

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 09, 2020

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
CENT01P2009A	0.02	1	100.0%
GULF13P2009A	0.02	0	100.0%
IVL06C2010A	0.02	7	100.0%
S5013C2009D	0.02	2	100.0%
S5041C2009A	0.02	0	100.0%
SAWA19C2009A	0.10	691	100.0%
SAWA06C2010A	0.12	980	71.4%
SAWA13C2010A	0.08	176	60.0%
CPAL28C2010A	0.03	0	50.0%
S5013C2009A	0.03	42	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTT	35.25	1,828,779	0.7%
PTTEP	83.25	1,413,612	-2.6%
CPALL	62.50	1,379,130	-0.4%
BAM	21.70	1,297,825	0.5%
CPF	29.75	1,273,897	0.0%
AOT	58.00	1,238,911	-0.4%
SAWAD	48.25	1,176,372	9.0%
MINT	22.40	1,168,605	-0.4%
KBANK	82.75	1,153,949	1.5%
SCC	365.00	1,134,040	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	2.3000
.AUTO	0.1584
.BANK	8.0652
.COMM	7.6963
.CONMAT	4.3957
.CONS	1.1340
.ENERG	15.8626
.ETRON	2.9056
.FASHION	0.0228
.FIN	8.4329
.FOOD	11.1343
.HEALTH	1.6126
.HOME	0.0060
.ICT	4.2343
.IMM	0.0535
.INSUR	0.4334
.MEDIA	1.0208
.MINE	-
.PAPER	0.1728
.PERSON	2.3213
.PETRO	3.2708
.PF&REIT	0.2005
.PKG	0.5571
.PROF	0.1145
.PROP	2.8396
.STEEL	0.0853
.TOURISM	0.4349
.TRANS	5.6702

Top Ten Losers			
Stock	Last	Value '000	%Change
IVL41C2009A	0.01	1	-85.7%
CPF19C2012A	0.16	565	-84.0%
TASC28C2101A	0.19	580	-81.0%
AMAT19C2012A	0.22	2,072	-78.0%
ESSO19C2012A	0.23	1,441	-77.0%
HSI41C2101A	0.25	9	-75.0%
JAS19C2009A	0.01	1	-75.0%
BGRI41C2101A	0.26	50	-74.0%
IRPC01C2101A	0.27	309	-73.0%
LH01C2101A	0.32	319	-68.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,279.24	1,295.55	1,276.38	1,293.40	(0.40)	(0.03)
.SET50	821.94	833.16	819.85	831.54	(1.37)	(0.16)
.SET100	1,836.90	1,862.52	1,832.23	1,858.80	(2.37)	(0.13)
.SETHD	861.94	874.66	859.00	873.47	(0.25)	(0.03)
.SSET	612.41	619.68	610.53	618.12	(0.22)	(0.04)
.MAI	306.75	313.32	306.15	312.37	2.90	0.94
.AGRI	223.95	231.54	221.91	223.58	(2.73)	(1.21)
.AUTO	330.47	333.82	330.35	332.19	(1.18)	(0.35)
.BANK	267.40	269.39	265.68	268.92	0.24	0.09
.COMM	34,756.25	35,277.41	34,600.20	35,170.06	18.32	0.05
.CONMAT	9,207.49	9,294.60	9,200.18	9,247.57	(45.56)	(0.49)
.CONS	57.03	58.33	56.86	57.98	0.40	0.69
.ENERG	19,418.92	19,839.50	19,283.97	19,777.57	35.22	0.18
.ETRON	2,054.09	2,139.98	2,045.80	2,135.42	54.07	2.60
.FASHION	512.82	514.59	509.41	512.12	(0.64)	(0.12)
.FIN	3,499.24	3,637.20	3,496.59	3,633.93	93.59	2.64
.FOOD	12,082.94	12,305.99	12,065.68	12,206.39	(30.10)	(0.25)
.HEALTH	4,580.73	4,581.75	4,518.82	4,526.63	(59.93)	(1.31)
.HOME	21.73	21.88	21.68	21.87	0.03	0.14
.ICT	136.67	137.74	136.63	137.31	(0.37)	(0.27)
.IMM	43.93	44.26	43.51	44.25	0.29	0.66
.INSUR	10,628.52	10,749.51	10,576.90	10,746.93	60.26	0.56
.MEDIA	40.43	40.86	40.21	40.86	(0.09)	(0.22)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,966.51	4,050.91	3,882.12	3,966.51	(56.27)	(1.40)
.PERSON	241.74	252.88	241.74	243.42	0.40	0.16
.PETRO	720.32	732.04	715.68	728.91	0.02	0.00
.PF&REIT	155.91	157.00	154.83	185.88	0.04	0.02
.PKG	3,949.23	3,955.92	3,903.93	3,916.42	(61.23)	(1.54)
.PROF	129.15	130.50	128.63	129.53	(1.18)	(0.90)
.PROP	185.13	186.72	183.98	185.74	(1.63)	(0.87)
.STEEL	21.48	21.51	21.23	21.29	(0.26)	(1.21)
.TOURISM	371.99	379.21	370.98	378.83	2.17	0.58
.TRANS	313.95	320.85	312.78	318.21	(1.18)	(0.37)

Volume by Board (Lot)	
Main Board	17,747,404,942
Foreign Board	16
Total	17,747,404,958

Value by Board (Mn.Bt.)	
Main Board	47,490.01
Foreign Board	10.60
Total	47,500.61

Gainers and Losers	
Gainers	482
Losers	973
Unchanged	462

ASP's Daily Quotation Report
Wednesday September 09, 2020



Main Board Quotation

Issue Date

Wednesday September 09, 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	0.67	80963	0.66	0.75	0.64	0.72	0.72	0.73	0.05	718,325	50,830	0.71
GFPT	12.80	80963	12.60	12.90	12.50	12.80	12.80	12.90	-	9,092	11,568	12.72
LEE	2.26	80963	2.26	2.28	2.22	2.24	2.24	2.28	(0.02)	1,805	407	2.25
MAX	0.01	80963	0.01	0.02	0.01	0.01	0.01	0.02	-	155,928	168	0.01
NER	3.34	80963	3.30	3.40	3.30	3.38	3.38	3.40	0.04	815,468	274,237	3.36
PPPM	0.36	80963	-	0.36	0.35	0.35	0.35	0.36	(0.01)	42	1	0.36
STA	26.50	80963	26.25	27.25	25.75	26.00	26.00	26.25	(0.50)	226,743	598,782	26.41
TRUBB	2.00	80963	1.91	1.98	1.70	1.70	1.70	1.74	(0.30)	830,553	152,040	1.83
TWPC	3.46	80963	3.44	3.50	3.44	3.46	3.44	3.46	-	12,490	4,321	3.46
UPOIC	3.36	30963	-	-	-	-	3.18	3.38	-	-	-	0
UVAN	4.48	80963	-	4.50	4.32	4.34	4.34	4.46	(0.14)	305	132	4.34
VPO	0.36	80963	-	0.37	0.35	0.36	0.35	0.36	-	544	19	0.36
Banking												
BAY	21.10	80963	21.10	21.20	21.00	21.00	20.90	21.00	(0.10)	1,904	4,004	21.03
BBL	106.00	80963	105.50	107.50	104.50	107.50	107.00	107.50	1.50	90,021	955,066	106.09
CIMBT	0.57	80963	0.57	0.58	0.56	0.57	0.57	0.58	-	13,189	745	0.57
KBANK	81.50	80963	80.75	82.75	80.50	82.75	82.50	82.75	1.25	141,182	1,153,949	81.73
KKP	39.00	80963	38.50	39.00	38.50	38.50	38.25	38.50	(0.50)	33,397	128,747	38.55
KTB	9.45	80963	9.45	9.55	9.40	9.45	9.45	9.50	-	259,698	245,572	9.46
LHFG	0.90	80963	0.90	0.91	0.89	0.90	0.90	0.91	-	20,114	1,809	0.9
SCB	72.25	80963	71.50	71.75	70.50	71.50	71.25	71.50	(0.75)	89,020	634,255	71.25
TCAP	31.00	80963	31.00	31.50	30.50	31.25	31.25	31.50	0.25	45,286	140,070	30.93
TISCO	65.75	80963	65.00	65.50	64.75	65.25	65.25	65.50	(0.50)	34,656	225,782	65.15
TMB	0.92	80963	0.92	0.92	0.90	0.91	0.91	0.92	(0.01)	2,434,961	221,632	0.91
Construction Materials												
CCP	0.46	80963	0.46	0.47	0.45	0.46	0.46	0.47	-	42,959	1,984	0.46
COTTO	1.14	80963	1.13	1.15	1.12	1.14	1.13	1.14	-	2,804	320	1.14
DCC	2.50	80963	2.46	2.56	2.46	2.50	2.50	2.54	-	133,320	33,552	2.52
DCON	0.34	80963	0.35	0.35	0.34	0.35	0.34	0.35	0.01	52,230	1,801	0.34
DRT	6.70	80963	6.70	6.80	6.60	6.75	6.75	6.80	0.05	28,890	19,354	6.7
EPG	4.78	80963	4.76	4.90	4.76	4.90	4.90	4.92	0.12	116,180	56,254	4.84
GEL	0.19	80963	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	47,520	858	0.18
PPP	1.99	80963	-	1.99	1.98	1.99	1.98	1.99	-	30	6	1.98
Q-CON	4.74	310863	-	-	-	-	4.62	4.96	-	-	-	0
RCI	3.80	80963	3.44	3.80	3.44	3.80	3.78	3.82	-	3,261	1,226	3.76
SCC	368.00	80963	366.00	368.00	364.00	365.00	364.00	365.00	(3.00)	30,990	1,134,040	365.94
SCCC	136.00	80963	135.00	138.50	134.00	137.00	136.50	137.50	1.00	1,102	15,031	136.4
SCP	6.10	80963	6.05	6.05	5.95	5.95	5.95	6.00	(0.15)	2,848	1,701	5.97
SKN	2.40	80963	2.40	2.62	2.40	2.56	2.52	2.56	0.16	9,729	2,469	2.54
TASCO	24.80	80963	24.90	26.50	24.80	26.00	26.00	26.25	1.20	249,611	643,683	25.79
TCMC	1.05	80963	1.04	1.05	1.00	1.04	1.04	1.05	(0.01)	30,683	3,160	1.03
TOA	36.75	80963	35.50	36.25	35.25	36.00	35.75	36.00	(0.75)	28,574	102,700	35.94
TPIPL	1.31	80963	1.26	1.27	1.24	1.27	1.27	1.28	(0.04)	42,661	5,367	1.26
UMI	0.63	80963	0.63	0.63	0.62	0.62	0.63	0.64	(0.01)	798	50	0.62
VNG	3.42	80963	-	3.40	3.36	3.36	3.36	3.42	(0.06)	50	17	3.39
WIIC	2.06	80963	2.04	2.04	1.97	2.00	2.00	2.02	(0.06)	25,429	5,099	2.01
Petrochemicals & Cr												
BCT	40.50	80963	40.25	40.50	39.00	40.50	40.25	40.50	-	30	120	40.1
CMAN	1.17	80963	-	1.19	1.16	1.19	1.17	1.19	0.02	751	87	1.16
GC	5.30	80963	5.30	5.35	5.30	5.35	5.30	5.35	0.05	640	340	5.31
GGC	8.95	80963	8.90	8.90	8.75	8.85	8.85	8.90	(0.10)	6,692	5,890	8.8
GIFT	2.02	80963	2.02	2.20	2.00	2.12	2.12	2.14	0.10	26,292	5,578	2.12
IVL	23.10	80963	23.10	23.40	22.90	23.10	23.00	23.10	-	222,776	514,937	23.11
NFC	1.60	80963	-	1.56	1.55	1.56	1.56	1.65	(0.04)	6	1	1.56
PATO	9.80	80963	-	9.80	9.70	9.80	9.75	9.80	-	69	67	9.75
PMTA	8.55	20963	-	-	-	-	8.50	8.85	-	-	-	0
PTTGC	44.00	80963	43.00	44.25	42.75	44.00	43.75	44.00	-	232,925	1,010,250	43.37
SUTHA	3.20	80963	-	3.12	3.06	3.08	3.08	3.18	(0.12)	227	70	3.07
TCCC	22.60	80963	-	22.90	22.40	22.50	22.50	22.80	(0.10)	122	276	22.59
TPA	5.15	80963	-	5.15	5.10	5.15	5.05	5.15	-	6	3	5.12
UAC	3.66	80963	-	3.70	3.68	3.70	3.68	3.70	0.04	1,064	394	3.7
UP	13.90	310863	-	15.90	15.80	15.80	13.80	15.80	1.90	5	8	15.82
VNT	22.80	80963	22.70	23.10	22.50	22.90	22.90	23.00	0.10	6,623	15,165	22.9
WG	185.50	80963	-	185.00	185.00	185.00	185.00	185.50	(0.50)	12	222	185
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.33	80963	1.33	1.36	1.31	1.33	1.33	1.34	-	136,569	18,204	1.33
BIG	0.48	80963	0.48	0.49	0.46	0.47	0.47	0.48	(0.01)	73,108	3,447	0.47
BJC	37.50	80963	36.75	37.50	36.50	37.25	37.25	37.50	(0.25)	37,563	139,370	37.1
COL	14.80	80963	14.70	14.80	14.40	14.60	14.50	14.60	(0.20)	1,970	2,868	14.56
COM7	42.25	80963	41.50	41.50	39.50	40.50	40.50	40.75	(1.75)	152,636	618,296	40.51
CPALL	62.75	80963	62.25	62.75	62.00	62.50	62.50	62.75	(0.25)	220,861	1,379,130	62.44
CPW	1.66	80963	1.65	1.90	1.63	1.85	1.84	1.85	0.19	93,211	16,697	1.79
CRC	28.00	80963	27.75	28.25	27.50	28.00	27.75	28.00	-	151,667	424,421	27.98
CSS	1.39	80963	1.39	1.39	1.35	1.36	1.36	1.37	(0.03)	40,688	5,560	1.37
DOHOME	13.40	80963	13.30	13.40	13.00	13.30	13.20	13.30	(0.10)	55,870	73,603	13.17
FN	1.12	80963	1.12	1.18	1.05	1.15	1.14	1.15	0.03	52,550	5,980	1.14
FTE	1.52	80963	1.50	1.57	1.50	1.54	1.53	1.54	0.02	380	58	1.52
GLOBAL	19.80	80963	19.60	20.10	19.30	19.80	19.80	19.90	-	63,487	125,030	19.69
HMPRO	14.90	80963	14.70	14.90	14.60	14.70	14.60	14.70	(0.20)	139,815	205,610	14.71
ILM	11.50	80963	11.60	11.90	11.50	11.80	11.70	11.80	0.30	62,313	72,929	11.7
IT	2.70	80963	-	2.72	2.68	2.72	2.72	2.76	0.02	464	125	2.7
KAMART	2.76	80963	2.74	2.80	2.72	2.76	2.76	2.78	-	8,072	2,222	2.75
LOXLEY	1.43	80963	1.43	1.44	1.42	1.43	1.43	1.44	-	7,938	1,129	1.42
MAKRO	43.50	80963	42.75	45.00	42.25	45.00	44.25	45.00	1.50	16,569	73,226	44.19
MC	9.45	80963	9.40	9.55	9.30	9.45	9.40	9.45	-	12,065	11,344	9.4
MEGA	33.50	80963	33.00	35.75	33.00	35.75	35.50	35.75	2.25	14,275	49,937	34.98
MIDA	0.34	80963	0.34	0.34	0.33	0.34	0.33	0.34	-	804	27	0.33
RS	19.20	80963	19.10	19.40	18.90	19.30	19.30	19.40	0.10	27,822	53,326	19.17
RSP	1.59	80963	-	1.61	1.60	1.61	1.60	1.61	0.02	168	27	1.61
SCM	2.46	80963	2.40	2.44	2.18	2.34	2.34	2.36	(0.12)	1,170,977	273,305	2.33
SINGER	14.20	80963	13.70	14.40	13.70	14.20	14.10	14.20	-	64,503	90,003	13.95
SPC	67.00	80963	-	67.00	66.75							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.70	80963	8.30	8.65	8.30	8.45	8.45	8.50	(0.25)	21,359	18,208	8.52
ILINK	4.98	80963	4.90	5.00	4.86	5.00	5.00	5.05	0.02	13,810	6,783	4.91
INET	2.88	80963	2.86	2.92	2.82	2.86	2.86	2.88	(0.02)	26,161	7,512	2.87
INTUCH	54.25	80963	54.00	54.75	54.00	54.75	54.50	54.75	0.50	82,710	449,631	54.36
JAS	2.74	80963	2.66	2.76	2.64	2.74	2.72	2.74	-	287,970	77,581	2.69
JASIF	9.65	80963	9.65	9.70	9.60	9.65	9.65	9.70	-	121,767	117,596	9.66
JMART	15.50	80963	15.20	15.90	15.10	15.70	15.70	15.80	0.20	175,782	272,388	15.55
JTS	2.60	80963	2.50	2.56	2.46	2.56	2.54	2.56	(0.04)	3,789	952	2.51
MFEC	4.84	80963	4.84	4.84	4.80	4.82	4.80	4.82	(0.02)	6,552	3,154	4.81
MSC	5.50	80963	-	5.50	5.40	5.45	5.45	5.50	(0.05)	275	150	5.45
PT	5.55	80963	-	5.50	5.40	5.45	5.40	5.45	(0.10)	3,359	1,828	5.44
SAMART	4.82	80963	4.76	4.84	4.76	4.84	4.80	4.84	0.02	2,071	992	4.79
SAMTEL	4.96	80963	4.94	5.00	4.92	5.00	5.00	5.05	0.04	1,440	713	4.95
SDC	0.15	80963	0.15	0.16	0.15	0.15	0.15	0.16	-	23,960	363	0.15
SIS	13.90	80963	13.30	13.80	13.20	13.60	13.60	13.70	(0.30)	18,765	25,416	13.54
SVOA	1.12	80963	1.11	1.17	1.11	1.15	1.15	1.16	0.03	68,057	7,790	1.14
SYMC	4.62	80963	4.62	4.62	4.20	4.30	4.30	4.40	(0.32)	1,755	774	4.41
SYNEX	13.50	80963	13.30	13.90	13.20	13.80	13.70	13.80	0.30	51,815	70,270	13.56
THCOM	6.00	80963	5.90	6.30	5.85	6.25	6.20	6.25	0.25	154,151	94,445	6.13
TRUE	3.28	80963	3.24	3.28	3.24	3.26	3.24	3.26	(0.02)	320,785	104,282	3.25
TWZ	0.06	80963	0.06	0.07	0.06	0.07	0.06	0.07	0.01	25,307	155	0.06
Electronic Compone												
CCET	1.77	80963	1.77	1.85	1.77	1.83	1.82	1.83	0.06	72,999	13,273	1.82
DELTA	117.00	80963	116.00	120.50	115.00	120.50	120.00	120.50	3.50	20,235	238,874	118.05
HANA	41.00	80963	40.25	42.50	40.25	41.75	41.75	42.00	0.75	107,661	448,538	41.66
KCE	28.50	80963	28.00	29.25	27.75	29.00	29.00	29.25	0.50	88,130	253,434	28.76
METCO	136.00	80963	-	136.50	136.00	136.00	136.00	136.50	-	6	82	136.42
NEX	4.60	80963	4.44	4.48	4.08	4.38	4.36	4.38	(0.22)	144,765	62,122	4.29
SMT	2.50	80963	2.46	2.86	2.46	2.86	2.86	-	0.36	638,648	175,388	2.75
SVI	3.46	80963	3.48	3.90	3.42	3.76	3.76	3.78	0.30	465,052	172,833	3.72
TEAM	0.83	80963	0.82	0.87	0.82	0.84	0.84	0.85	0.01	3,202	270	0.84
W	0.17	80963	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	951,636	15,232	0.16
Energy & Utilities												
7UP	0.32	80963	0.32	0.33	0.31	0.32	0.32	0.33	-	107,192	3,420	0.32
ABPIF	3.60	80963	3.62	3.64	3.60	3.60	3.60	3.62	-	4,918	1,784	3.63
ACE	3.04	80963	3.04	3.08	2.98	3.00	3.00	3.02	(0.04)	129,445	39,141	3.02
AI	1.75	80963	1.75	1.76	1.72	1.75	1.75	1.76	-	291,014	50,771	1.74
AKR	0.48	80963	0.48	0.48	0.46	0.48	0.47	0.48	-	8,447	400	0.47
BAFS	21.50	80963	20.80	21.20	20.80	21.00	21.00	21.10	(0.50)	3,498	7,360	21.04
BANPU	5.65	80963	5.65	5.80	5.55	5.75	5.75	5.80	0.10	281,970	159,508	5.66
BCP	17.00	80963	16.90	17.20	16.80	17.10	17.10	17.20	0.10	10,437	17,791	17.05
BCPG	13.10	80963	12.80	13.10	12.70	12.90	12.90	13.00	(0.20)	29,612	38,169	12.89
BGRIM	43.00	80963	42.00	45.00	41.75	44.50	44.25	44.50	1.50	86,361	377,926	43.76
BPP	14.50	80963	14.30	14.50	14.30	14.40	14.30	14.40	(0.10)	26,890	38,742	14.41
BRRGIF	6.45	80963	-	6.40	6.35	6.35	6.35	6.40	(0.10)	312	199	6.37
CKP	5.85	80963	5.70	5.80	5.60	5.70	5.70	5.75	(0.15)	143,656	82,044	5.71
DEMCO	2.88	80963	2.90	2.90	2.80	2.84	2.84	2.86	(0.04)	2,264	640	2.83
EA	41.50	80963	41.00	42.00	40.75	41.00	41.00	41.25	(0.50)	98,475	406,291	41.26
EASTW	9.70	80963	9.70	9.75	9.70	9.75	9.70	9.75	0.05	7,086	6,882	9.71
EGATIF	12.20	80963	12.20	12.20	12.10	12.10	12.10	12.20	(0.10)	7,706	9,353	12.14
EGCO	214.00	80963	213.00	213.00	210.00	212.00	212.00	213.00	(2.00)	10,438	220,913	211.64
EP	3.66	80963	3.64	3.66	3.64	3.66	3.64	3.66	-	4,018	1,463	3.64
ESSO	6.40	80963	6.30	6.40	6.15	6.35	6.35	6.40	(0.05)	185,378	116,744	6.3
GPSC	62.50	80963	61.75	63.00	61.50	62.75	62.75	63.00	0.25	43,997	274,655	62.43
GREEN	1.00	80963	1.01	1.01	0.98	0.99	0.98	0.99	(0.01)	5,866	584	1
GULF	31.25	80963	31.25	31.75	31.00	31.75	31.50	31.75	0.50	144,302	453,824	31.45
GUNKUL	2.40	80963	2.36	2.40	2.34	2.36	2.36	2.38	(0.04)	291,931	69,221	2.37
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.26	80963	2.24	2.26	2.20	2.24	2.24	2.26	(0.02)	364,574	81,380	2.23
KBSPIF	10.00	80963	9.95	10.00	9.95	9.95	9.95	10.00	(0.05)	630	628	9.96
LANNA	6.20	80963	6.20	6.20	6.05	6.10	6.05	6.10	(0.10)	1,675	1,022	6.1
MDX	2.48	80963	2.46	2.56	2.46	2.50	2.50	2.56	0.02	3,369	845	2.51
PDI	6.65	80963	6.45	6.80	6.25	6.80	6.70	6.80	0.15	8,178	5,290	6.47
PRIME	0.55	80963	0.55	0.60	0.55	0.58	0.58	0.59	0.03	297,206	17,311	0.58
PTG	18.40	80963	18.20	18.90	18.10	18.80	18.70	18.80	0.40	182,059	338,482	18.59
PTT	35.00	80963	34.25	35.50	33.75	35.25	35.00	35.25	0.25	528,141	1,828,779	34.63
PTTEP	85.50	80963	80.25	83.75	80.25	83.25	83.25	83.50	(2.25)	171,981	1,413,612	82.2
RATCH	54.75	80963	54.50	54.75	54.00	54.25	54.25	54.50	(0.50)	20,967	113,884	54.32
RPC	0.48	80963	0.47	0.48	0.46	0.46	0.46	0.48	(0.02)	2,279	107	0.47
SCG	3.46	80963	3.48	3.48	3.40	3.46	3.42	3.46	-	170	58	3.44
SCI	1.43	80963	1.43	1.43	1.39	1.42	1.42	1.43	(0.01)	16,939	2,387	1.41
SCN	1.76	80963	1.73	1.75	1.73	1.75	1.74	1.75	(0.01)	2,962	515	1.74
SGP	8.75	80963	8.75	8.90	8.70	8.80	8.75	8.80	0.05	14,496	12,716	8.77
SKE	0.70	80963	-	0.73	0.69	0.73	0.70	0.73	0.03	4,892	345	0.71
SOLAR	0.94	80963	0.92	0.97	0.92	0.95	0.94	0.95	0.01	2,212	209	0.95
SPCG	17.80	80963	17.70	17.90	17.60	17.80	17.80	18.00	-	6,604	11,736	17.77
SPRC	6.30	80963	6.25	6.40	6.10	6.35	6.35	6.40	0.05	196,106	122,674	6.26
SSP	7.30	80963	7.30	7.30	7.05	7.30	7.20	7.30	-	3,875	2,782	7.18
SUPER	0.79	80963	0.77	0.78	0.74	0.77	0.77	0.78	(0.02)	3,512,601	268,187	0.76
SUPEREIF	11.60	80963	11.60	11.70	11.60	11.70	11.60	11.70	0.10	3,297	3,835	11.63
SUSCO	2.84	80963	2.80	2.80	2.70	2.78	2.76	2.78	(0.06)	40,858	11,298	2.77
TAE	2.34	80963	2.30	2.34	2.30	2.32	2.32	2.34	(0.02)	2,888	668	2.31
TCC	0.20	80963	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	8,245	157	0.19
TOP	37.75	80963	37.00	39.00	37.00	38.75	38.75	39.00	1.00	116,585	441,657	37.88
TPIPP	4.22	80963	4.18	4.26	4.14	4.26	4.26	4.28	0.04	95,840	40,283	4.2
TSE	2.74	80963	2.74	2.76	2.70	2.74	2.74	2.76	-	58,990	16,099	2.73
TTW	13.10	80963	13.10	13.20	13.00	13.20	13.10	13.20	0.10	22,318	29,321	13.14
WHAUP	3.88	80963	3.88	3.90	3.82	3.86	3.84	3.86	(0.02)	23,976	9,259	3.86
WP	4.74	80963	-	4.70	4.58	4.68	4.66	4.68	(0.06)	1,334	615	4.61
Media & Publishing												
AMARIN	3.40	80963	-	3.38	3.26	3.38	3.32	3.38	(0.02)	105	35	3.35
AQUA	0.37	80963	0.37	0.37	0.36	0.37	0.36	0.37	-	54,553	2,005	0.37
AS	4.10	80963	4.00	4.38	3.90	4.38	4.34	4.38	0.28	63,859	26,309	4.12
BEC	4.84	80963	4.80	4.84	4.74	4.78	4.78	4.80	(0.06)	40,769	19,501	4.78
FE	205.00	240763	-	-	-	-	176.00	210.00	-	-	-	0
GPI	1.41	80963	1.37									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	13.00	80963	-	-	-	-	12.80	13.00	-	-	-	0
TH	0.48	80963	-	0.48	0.47	0.48	0.47	0.48	-	464	22	0.48
TKS	5.35	80963	5.25	5.40	5.25	5.30	5.30	5.35	(0.05)	4,918	2,613	5.31
VGI	6.80	80963	6.70	6.85	6.65	6.85	6.85	6.90	0.05	165,468	112,156	6.78
WAVE	0.85	80963	-	0.83	0.73	0.74	0.73	0.74	(0.11)	10,501	781	0.74
WORK	10.30	80963	10.10	10.40	10.10	10.20	10.20	10.30	(0.10)	8,979	9,170	10.21
Finance & Securities												
AEC	0.10	80963	0.09	0.10	0.09	0.10	0.09	0.10	-	9,296	85	0.09
AEONTS	103.50	80963	101.00	104.50	100.00	104.50	103.50	104.50	1.00	3,925	40,268	102.59
AMANAH	2.60	80963	2.58	2.70	2.56	2.70	2.68	2.70	0.10	119,479	31,552	2.64
ASAP	2.38	80963	2.40	2.46	2.32	2.40	2.40	2.42	0.02	90,344	21,727	2.4
ASK	18.50	80963	18.40	18.70	18.40	18.70	18.60	18.70	0.20	2,924	5,439	18.6
ASP	1.70	80963	1.70	1.71	1.69	1.70	1.70	1.71	-	17,830	3,031	1.7
BAM	21.60	80963	21.20	21.70	21.20	21.70	21.70	21.80	0.10	605,762	1,297,825	21.42
BFIT	27.50	80963	27.00	28.75	27.00	28.75	28.50	28.75	1.25	9,511	26,729	28.1
CGH	0.68	80963	0.68	0.68	0.66	0.66	0.66	0.67	(0.02)	1,762	118	0.67
ECL	0.77	80963	-	0.78	0.76	0.77	0.77	0.78	-	8,859	682	0.77
FNS	2.84	80963	-	2.82	2.78	2.82	2.78	2.82	(0.02)	472	132	2.8
FSS	1.39	80963	1.35	1.37	1.33	1.36	1.33	1.36	(0.03)	491	66	1.35
GBX	0.43	80963	0.43	0.43	0.42	0.42	0.42	0.44	(0.01)	3,138	134	0.43
GL	3.42	80963	3.40	3.46	3.36	3.40	3.40	3.42	(0.02)	11,322	3,851	3.4
IFS	2.40	80963	-	2.40	2.36	2.40	2.38	2.40	-	5,821	1,386	2.38
JMT	32.75	80963	32.00	33.00	31.75	32.25	32.25	32.50	(0.50)	83,222	270,241	32.47
KCAR	7.55	80963	7.55	7.65	7.50	7.65	7.60	7.65	0.10	1,991	1,506	7.57
KGI	3.30	80963	3.30	3.30	3.26	3.30	3.28	3.30	-	14,614	4,796	3.28
KTC	30.25	80963	30.00	30.75	30.00	30.50	30.50	30.75	0.25	59,757	181,103	30.31
MBKET	7.40	80963	-	7.45	7.35	7.45	7.35	7.45	0.05	673	497	7.38
MFC	13.50	80963	13.60	13.70	13.50	13.70	13.50	13.70	0.20	19	26	13.59
ML	0.84	80963	-	0.83	0.80	0.82	0.81	0.84	(0.02)	190	15	0.81
MTC	48.50	80963	48.00	51.25	48.00	50.75	50.50	50.75	2.25	113,160	567,177	50.12
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	80963	-	2.02	1.99	2.02	1.99	2.00	0.02	625	125	1.99
S11	6.40	80963	6.40	6.60	6.35	6.60	6.50	6.60	0.20	4,516	2,920	6.47
SAWAD	44.25	80963	44.00	48.25	43.75	48.25	48.00	48.25	4.00	250,128	1,176,372	47.03
THANI	3.96	80963	3.90	4.14	3.82	3.98	3.98	4.00	0.02	835,901	335,487	4.01
TK	6.95	80963	6.95	7.00	6.95	7.00	6.95	7.00	0.05	2,364	1,655	7
TNITY	3.64	80963	-	3.66	3.64	3.64	3.62	3.64	-	143	52	3.65
UOBKH	3.08	80963	-	-	-	-	3.00	3.08	-	-	-	0
ZMICO	0.60	80963	0.63	0.63	0.61	0.62	0.61	0.62	0.02	3,355	210	0.62
Food & Beverage												
APURE	1.93	80963	1.93	1.97	1.91	1.95	1.95	1.97	0.02	10,662	2,068	1.94
ASIAN	11.10	80963	11.00	11.50	10.80	11.30	11.30	11.40	0.20	522,127	589,789	11.3
BR	1.80	80963	1.83	1.83	1.77	1.81	1.78	1.81	0.01	3,428	615	1.79
BRR	2.74	80963	-	2.80	2.70	2.80	2.72	2.78	0.06	2,511	688	2.74
CBG	122.00	80963	120.00	123.00	119.50	121.50	121.00	121.50	(0.50)	25,841	314,644	121.76
CFRESH	3.50	80963	3.46	3.46	3.36	3.38	3.38	3.40	(0.12)	6,732	2,287	3.4
CHOTI	68.00	80963	-	-	-	-	66.00	69.75	-	-	-	0
CM	2.76	80963	-	2.80	2.76	2.76	2.76	2.78	-	726	202	2.78
CPF	29.75	80963	29.25	30.25	29.00	29.75	29.75	30.00	-	428,306	1,273,897	29.74
CPI	1.23	80963	-	1.23	1.22	1.22	1.22	1.23	(0.01)	545	67	1.22
F&D	18.00	10963	-	18.00	18.00	18.00	17.80	18.50	-	1	2	18
HTC	26.50	80963	26.50	27.75	26.25	27.00	27.00	27.25	0.50	13,216	35,850	27.13
ICHI	11.30	80963	11.10	12.10	11.00	11.90	11.70	11.80	0.50	576,175	669,961	11.63
KBS	3.08	80963	-	3.08	3.04	3.08	3.06	3.08	-	155	48	3.08
KSL	2.00	80963	1.98	1.99	1.95	1.98	1.98	1.99	(0.02)	16,874	3,329	1.97
KTIS	2.56	80963	2.54	2.58	2.54	2.58	2.56	2.58	0.02	127	32	2.56
LST	4.36	80963	-	4.38	4.28	4.32	4.32	4.36	(0.04)	2,129	918	4.31
M	51.00	80963	51.00	51.00	50.25	50.50	50.50	51.25	(0.50)	4,869	24,698	50.73
MALEE	6.50	80963	6.30	6.55	6.30	6.50	6.50	6.55	-	2,207	1,424	6.45
MINT	22.50	80963	21.90	22.50	21.90	22.40	22.40	22.50	(0.10)	526,701	1,168,605	22.19
OISHI	39.75	80963	39.75	40.00	39.00	39.75	39.50	39.75	-	84	332	39.5
OSP	39.00	80963	38.50	39.00	38.25	38.50	38.50	38.75	(0.50)	47,449	183,420	38.66
PB	70.50	80963	70.75	70.75	69.25	70.75	70.00	70.75	0.25	6	42	70.33
PM	7.45	80963	7.45	7.45	7.30	7.30	7.30	7.35	(0.15)	40,372	29,756	7.37
PRG	11.20	80963	11.20	11.20	11.20	11.20	11.00	11.20	-	4	4	11.2
RBF	10.50	80963	10.30	10.60	10.10	10.30	10.20	10.30	(0.20)	335,381	347,728	10.37
SAPPE	20.70	80963	20.50	21.20	20.10	20.40	20.40	20.50	(0.30)	22,484	46,243	20.57
SAUCE	25.25	80963	-	25.25	25.00	25.25	25.00	25.25	-	20	50	25.13
SFP	135.00	80963	-	-	-	-	129.00	135.00	-	-	-	0
SNP	10.20	30963	-	-	-	-	10.20	10.40	-	-	-	0
SORKON	5.35	80963	-	5.55	5.25	5.45	5.40	5.45	0.10	992	543	5.47
SSC	33.50	80963	-	33.25	31.75	33.25	32.00	33.25	(0.25)	3	10	32.25
SSF	6.80	80963	-	6.75	6.75	6.75	6.50	6.75	(0.05)	2	1	6.75
SST	2.64	80963	-	2.64	2.64	2.64	2.62	2.66	-	5	1	2.64
TC	3.76	80963	3.78	3.80	3.74	3.74	3.74	3.76	(0.02)	3,299	1,243	3.77
TFG	4.38	80963	4.36	4.42	4.30	4.40	4.40	4.42	0.02	86,814	37,839	4.36
TFMAMA	197.00	80963	198.00	198.00	197.00	197.50	197.50	198.00	0.50	124	2,447	197.37
TIPCO	7.20	80963	7.10	7.30	7.05	7.30	7.25	7.30	0.10	12,852	9,236	7.19
TKN	9.90	80963	9.80	10.10	9.70	10.10	10.00	10.10	0.20	304,608	301,551	9.9
TU	14.20	80963	14.10	14.20	14.00	14.10	14.10	14.20	(0.10)	143,419	202,188	14.1
TVO	26.50	80963	26.25	26.75	26.25	26.50	26.50	26.75	-	12,105	32,026	26.46
ZEN	8.95	80963	-	9.05	8.75	8.95	8.90	9.00	-	1,485	1,321	8.9
Health Care Service												
AHC	12.70	80963	12.80	12.80	12.80	12.80	12.70	12.80	0.10	50	64	12.8
BCH	14.90	80963	14.80	15.20	14.70	15.00	15.00	15.10	0.10	59,840	89,694	14.99
BDMS	20.80	80963	20.80	20.80	20.30	20.40	20.40	20.50	(0.40)	191,545	392,381	20.49
BH	110.00	80963	109.00	109.50	107.00	108.00	107.50	108.00	(2.00)	17,832	192,687	108.06
CHG	2.60	80963	2.60	2.60	2.54	2.54	2.54	2.56	(0.06)	123,702	31,641	2.56
CMR	1.83	80963	1.86	1.86	1.78	1.83	1.82	1.83	-	206	38	1.82
EKH	4.20	80963	4.18	4.30	4.10	4.24	4.24	4.26	0.04	27,810	11,602	4.17
KDH	86.00	80963	-	-	-	-	84.00	91.75	-	-	-	0
LPH	4.40	80963	4.40	4.40	4.36	4.40	4.38	4.40	-	827	363	4.39
M-CHAI	185.00	10963	-	-	-	-	179.00	189.50	-	-	-	0
NEW	48.00	250863	-	-	-	-	47.00	55.00	-	-	-	0
NTV	41.75	80963	-	41.75	41.50	41.75	41.50	41.75	-	21	87	41.64
PR9	6.60	80963	6.65	6.65	6.55	6.65	6.60	6.65	0.05	2,085	1,377	6.6
PRINC	2.80	80963	2.78	2.80	2.74	2.80	2.78	2.80	-	7,192	1,989	2.77
RAM	138.50	80963	138.50	138.50	138.00	138.00	138.00	139.00	(0			

Main Board Quotation

Issue Date

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	69.50	80963	-	71.00	69.50	71.00	68.50	72.00	1.50	2	14	70.25
DTC	6.95	80963	7.00	7.15	6.95	7.15	7.00	7.15	0.20	1,069	749	7.01
ERW	3.30	80963	3.24	3.26	3.18	3.22	3.22	3.24	(0.08)	212,331	68,371	3.22
GRAND	0.52	80963	0.52	0.52	0.51	0.52	0.52	0.53	-	411	21	0.52
LRH	31.75	80963	-	-	-	-	30.75	31.75	-	-	-	0
MANRIN	22.60	20963	-	-	-	-	21.10	23.90	-	-	-	0
OHTL	323.00	30963	-	-	-	-	324.00	345.00	-	-	-	0
ROH	37.00	20963	-	-	-	-	36.00	38.50	-	-	-	0
SHANG	56.00	80963	-	-	-	-	54.50	56.00	-	-	-	0
SHR	1.97	80963	1.95	1.97	1.95	1.96	1.96	1.97	(0.01)	35,302	6,934	1.96
VRANDA	5.65	80963	-	5.70	5.55	5.60	5.55	5.60	(0.05)	1,108	617	5.57
Home & Office Prod												
ACC	0.61	80963	0.62	0.62	0.60	0.60	0.60	0.62	(0.01)	317	19	0.61
AJA	0.13	80963	0.13	0.13	0.12	0.13	0.12	0.13	-	26,019	324	0.12
DTCI	29.50	300663	-	-	-	-	26.25	29.75	-	-	-	0
FANCY	0.61	80963	0.58	0.60	0.55	0.59	0.58	0.59	(0.02)	17,033	981	0.58
KYE	308.00	80963	310.00	310.00	310.00	310.00	309.00	312.00	2.00	9	279	310
L&E	1.71	80963	-	1.69	1.69	1.69	1.69	1.74	(0.02)	60	10	1.69
MODERN	2.38	80963	2.36	2.40	2.36	2.38	2.36	2.38	-	120	29	2.39
OGC	21.10	80963	-	21.50	21.00	21.50	21.20	21.70	0.40	30	64	21.33
ROCK	10.30	280863	-	-	-	-	9.50	10.50	-	-	-	0
SIAM	1.39	80963	-	1.41	1.38	1.40	1.38	1.40	0.01	127	18	1.38
TSR	2.60	80963	2.48	2.62	2.48	2.60	2.58	2.60	-	4,407	1,130	2.56
Insurance												
AYUD	33.50	80963	33.50	33.50	33.50	33.50	33.50	33.75	-	84	281	33.5
BKI	283.00	80963	-	283.00	281.00	282.00	281.00	282.00	(1.00)	282	7,952	281.98
BLA	16.30	80963	16.00	16.60	16.00	16.60	16.50	16.60	0.30	31,744	51,772	16.31
BUI	8.95	270863	-	-	-	-	8.20	9.50	-	-	-	0
CHARAN	21.30	80963	-	-	-	-	21.40	22.50	-	-	-	0
INSURE	31.00	80963	-	-	-	-	27.00	35.50	-	-	-	0
MTI	85.00	80963	-	85.00	83.00	83.75	83.50	84.50	(1.25)	99	832	84
NKI	52.25	80963	-	50.00	48.50	49.00	48.25	51.75	(3.25)	50	246	49.25
NSI	72.00	80963	-	71.25	70.50	70.50	70.25	70.50	(1.50)	54	383	70.99
SEG	23.00	80963	-	23.90	23.90	23.90	23.10	23.90	0.90	1	2	23.9
SMK	36.75	30963	-	36.75	36.50	36.75	36.75	37.50	-	108	397	36.73
THRE	0.89	80963	0.88	0.94	0.87	0.94	0.93	0.94	0.05	243,541	22,478	0.92
THREL	2.22	80963	2.18	2.24	2.16	2.24	2.22	2.24	0.02	9,158	2,008	2.19
TIP	26.00	80963	26.00	26.25	25.25	25.25	25.25	25.50	(0.75)	11,740	30,102	25.64
TQM	120.00	80963	119.00	121.50	117.50	121.00	121.00	121.50	1.00	7,373	88,411	119.91
TSI	0.28	80963	-	0.28	0.27	0.28	0.27	0.28	-	5,677	153	0.27
TVI	3.36	80963	3.34	3.36	3.26	3.26	3.26	3.30	(0.10)	2,404	795	3.31
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.10	80963	16.00	16.00	15.20	15.50	15.50	15.60	(0.60)	9,746	15,166	15.56
ALUCON	153.00	80963	-	151.00	151.00	151.00	151.00	152.00	(2.00)	1	15	151
BGC	11.40	80963	11.00	11.70	11.00	11.70	11.60	11.70	0.30	45,687	52,348	11.46
CSC	51.25	80963	52.75	54.25	51.00	54.00	53.75	54.00	2.75	1,709	9,118	53.35
GLOCON	1.09	80963	1.09	1.09	1.04	1.04	1.04	1.05	(0.05)	71,597	7,619	1.06
NEP	0.26	80963	-	0.28	0.24	0.28	0.25	0.28	0.02	6,761	173	0.26
PTL	24.30	80963	24.00	24.10	23.20	23.40	23.40	23.60	(0.90)	68,178	162,022	23.76
SFLEX	11.20	80963	11.20	11.30	10.60	10.90	10.90	11.00	(0.30)	6,452	7,036	10.9
SITHAI	0.58	80963	0.58	0.58	0.57	0.58	0.57	0.58	-	1,264	72	0.57
SLP	0.39	80963	0.39	0.39	0.39	0.39	0.38	0.39	-	221	9	0.39
SMPC	11.80	80963	11.80	11.80	11.30	11.50	11.50	11.60	(0.30)	6,651	7,713	11.6
SPACK	2.40	80963	2.30	2.40	2.28	2.38	2.38	2.40	(0.02)	5,327	1,257	2.36
TCOAT	22.00	310863	-	-	-	-	21.30	22.20	-	-	-	0
TFI	0.14	80963	-	0.14	0.12	0.14	0.13	0.14	-	21,317	267	0.13
THIP	24.20	80963	23.90	24.20	23.70	24.10	24.00	24.10	(0.10)	641	1,536	23.96
TMD	21.60	80963	-	21.70	21.70	21.70	21.50	21.80	0.10	14	30	21.7
TOPP	190.00	80963	-	-	-	-	185.00	193.00	-	-	-	0
TPBI	4.64	80963	4.60	4.68	4.60	4.68	4.62	4.68	0.04	469	218	4.65
TPP	14.60	20963	-	14.70	14.50	14.70	14.40	14.70	0.10	12	18	14.66
Personal Products &												
APCO	3.60	80963	-	3.80	3.58	3.62	3.60	3.62	0.02	1,006	363	3.61
DDD	16.30	80963	16.00	17.10	15.60	16.20	16.20	16.50	(0.10)	15,387	25,607	16.64
JCT	81.00	10963	-	-	-	-	79.00	80.75	-	-	-	0
OCC	8.90	260863	-	-	-	-	8.40	9.15	-	-	-	0
S & J	27.00	80963	28.25	28.25	26.00	26.00	26.25	27.00	(1.00)	25	66	26.37
STGT	70.25	80963	69.75	73.50	69.75	70.50	70.50	70.75	0.25	149,408	1,076,140	72.03
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.70	80963	-	9.90	9.70	9.75	9.80	9.85	0.05	233	229	9.82
TOG	3.42	80963	-	3.40	3.34	3.40	3.38	3.40	(0.02)	147	50	3.37
Professional Service												
BWG	0.51	80963	0.50	0.52	0.49	0.51	0.50	0.51	-	1,027,218	52,050	0.51
GENCO	0.50	80963	0.51	0.51	0.49	0.50	0.49	0.50	-	2,488	122	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.25	80963	8.15	8.20	8.15	8.15	8.15	8.20	(0.10)	2,684	2,195	8.18
Property Developme												
A	4.98	80963	-	4.98	4.80	4.98	4.80	4.98	-	350	170	4.87
AMATA	13.20	80963	13.00	13.10	12.90	13.10	13.00	13.10	(0.10)	52,760	68,605	13
AMATAV	4.94	80963	-	4.96	4.88	4.94	4.90	4.94	-	6	3	4.9
ANAN	1.40	80963	1.39	1.40	1.38	1.39	1.39	1.40	(0.01)	21,051	2,921	1.39
AP	6.20	80963	6.15	6.25	6.10	6.15	6.15	6.20	(0.05)	36,028	22,249	6.18
APEX	0.09	80963	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,427	140	0.08
AQ	0.02	80963	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	24,935	27	0.01
AWC	4.00	80963	3.92	3.94	3.88	3.88	3.88	3.90	(0.12)	382,864	150,025	3.92
BLAND	0.99	80963	0.99	1.01	0.98	1.00	0.99	1.00	0.01	129,330	12,932	1
BROCK	1.51	30963	-	1.51	1.51	1.51	1.50	1.51	-	8	1	1.51
CGD	0.62	80963	0.61	0.65	0.61	0.65	0.64	0.65	0.03	140,232	8,867	0.63
CI	0.68	80963	-	0.67	0.66	0.67	0.66	0.69	(0.01)	35	2	0.66
CPN	46.00	80963	45.25	45.75	44.75	45.50	45.25	45.50	(0.50)	52,160	235,901	45.23
ESTAR	0.34	80963	0.34	0.35	0.33	0.35	0.34	0.35	0.01	4,413	152	0.34
EVER	0.22	80963	0.21	0.23	0.21	0.22	0.22	0.23	-	20,197	440	0.22
FPT	10.50	80963	10.40	10.50	10.30	10.50	10.40	10.50	-	508	526	10.36
GLAND	2.16	30963	2.12	2.14	2.12	2.14	2.14	2.16	(0.02)	23	5	2.12
J	1.19	80963	1.19	1.23	1.17	1.20	1.19	1.20	0.01	19,266	2,303	1.2
JCK	1.50	80963	1.31	1.38	1.28	1.28	-	1.28	(0.22)	419,538	54,971	1.31
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.71	80963	-	0.72	0.69	0.70	0.70	0.72	(0.01)	1,270	89	0.7
LALIN	5.25	80963	5.20	5.35	5.15	5.30	5.30	5.35	0.05	6,999	3,642	5.2
LH	7.25	80963	7.20	7.30	7.20	7.20	7.20	7.25	(0.05)	231,097	167,261	7.24
LPN	4.84											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.30	80963	0.30	0.31	0.29	0.31	0.30	0.31	0.01	41,032	1,243	0.3
NVD	1.21	80963	-	1.23	1.17	1.20	1.20	1.22	(0.01)	158	19	1.2
ORI	6.60	80963	6.55	6.80	6.35	6.70	6.70	6.75	0.10	127,904	84,069	6.57
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.36	80963	0.36	0.37	0.35	0.37	0.36	0.37	0.01	140,166	5,050	0.36
PLAT	2.50	80963	2.48	2.48	2.42	2.46	2.44	2.46	(0.04)	9,507	2,320	2.44
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.93	80963	0.89	0.93	0.88	0.91	0.90	0.91	(0.02)	1,658	150	0.91
PRIN	1.60	80963	-	1.60	1.55	1.60	1.57	1.60	-	595	92	1.55
PSH	11.30	80963	11.30	11.60	11.30	11.30	11.30	11.40	-	18,242	20,774	11.39
QH	2.20	80963	2.20	2.26	2.20	2.26	2.24	2.26	0.06	81,212	18,107	2.23
RICHY	0.69	80963	0.69	0.70	0.68	0.70	0.68	0.70	0.01	9,704	672	0.69
RML	0.66	80963	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	33,746	2,218	0.66
ROJNA	4.26	80963	4.24	4.28	4.22	4.26	4.24	4.26	-	11,168	4,741	4.25
S	1.41	80963	1.40	1.41	1.39	1.40	1.40	1.41	(0.01)	15,128	2,117	1.4
SAMCO	1.21	80963	1.23	1.23	1.19	1.20	1.19	1.20	(0.01)	1,628	196	1.21
SC	2.24	80963	2.22	2.28	2.18	2.26	2.26	2.28	0.02	32,445	7,281	2.24
SENA	2.76	80963	2.76	2.76	2.70	2.74	2.72	2.74	(0.02)	14,105	3,830	2.72
SF	4.44	80963	4.42	4.42	4.34	4.38	4.38	4.40	(0.06)	10,908	4,772	4.37
SIRI	0.69	80963	0.69	0.71	0.69	0.70	0.69	0.70	0.01	186,326	13,018	0.7
SPALI	17.00	80963	16.90	17.10	16.70	16.80	16.70	16.80	(0.20)	13,445	22,638	16.84
U	1.34	80963	1.32	1.34	1.32	1.33	1.32	1.33	(0.01)	50,155	6,656	1.33
UV	2.76	80963	2.72	2.76	2.72	2.74	2.72	2.74	(0.02)	7,740	2,112	2.73
WHA	3.02	80963	2.96	3.06	2.92	3.04	3.02	3.04	0.02	804,645	240,004	2.98
WIN	0.37	80963	0.38	0.38	0.37	0.38	0.36	0.38	0.01	252	9	0.38
Paper & Printing Ma												
UTP	14.30	80963	14.10	14.40	13.80	14.10	14.10	14.20	(0.20)	58,160	82,074	14.11
Fashion												
AFC	6.25	30963	-	-	-	-	6.00	6.25	-	-	-	0
B52	0.16	80963	-	0.17	0.16	0.16	0.16	0.17	-	1,474	25	0.17
BTNC	11.40	80963	-	-	-	-	10.90	11.70	-	-	-	0
CPH	3.08	310863	-	-	-	-	2.88	3.06	-	-	-	0
CPL	1.38	80963	1.38	1.38	1.18	1.22	1.21	1.22	(0.16)	1,341	163	1.21
ICC	29.25	80963	-	30.00	29.00	29.00	29.00	29.25	(0.25)	117	341	29.12
NC	9.50	80963	-	8.55	8.50	8.50	8.30	8.85	(1.00)	2	2	8.53
PAF	0.56	80963	-	0.56	0.54	0.56	0.55	0.56	-	1,251	69	0.55
PDJ	1.63	80963	1.64	1.70	1.61	1.65	1.63	1.65	0.02	11,403	1,873	1.64
PG	4.70	30963	-	-	-	-	4.70	4.74	-	-	-	0
SABINA	18.60	80963	18.60	18.70	18.10	18.70	18.60	18.70	0.10	4,001	7,351	18.37
SAWANG	12.70	20963	-	-	-	-	11.00	12.60	-	-	-	0
SUC	33.75	80963	-	34.00	33.75	34.00	33.50	34.00	0.25	6	20	33.79
TNL	20.70	280863	-	-	-	-	17.70	20.50	-	-	-	0
TPCORP	9.30	310863	-	-	-	-	9.20	9.30	-	-	-	0
TR	21.90	80963	-	22.00	21.40	21.80	21.70	21.80	(0.10)	311	670	21.54
TTI	18.50	270863	-	-	-	-	16.80	19.70	-	-	-	0
TTT	54.75	80963	53.00	55.00	53.00	54.75	53.25	54.75	-	59	313	53.11
UPF	59.75	80963	-	-	-	-	54.25	58.75	-	-	-	0
UT	15.00	240863	-	-	-	-	14.50	15.00	-	-	-	0
WACOAL	45.00	310863	-	-	-	-	44.75	45.75	-	-	-	0
Transportation & Log												
AAV	1.87	80963	1.82	1.92	1.82	1.89	1.88	1.89	0.02	422,369	78,965	1.87
AOT	58.25	80963	57.00	58.50	56.75	58.00	58.00	58.25	(0.25)	214,409	1,238,911	57.78
ASIMAR	1.33	80963	1.30	1.32	1.30	1.32	1.31	1.32	(0.01)	660	86	1.3
B	0.30	80963	0.29	0.30	0.28	0.30	0.29	0.30	-	11,315	328	0.29
BA	5.40	80963	5.35	5.45	5.25	5.40	5.35	5.40	-	9,706	5,181	5.34
BEM	9.00	80963	8.95	9.10	8.90	9.00	9.00	9.05	-	192,249	172,891	8.99
BTS	10.10	80963	10.00	10.20	9.95	10.00	10.00	10.10	(0.10)	388,879	390,055	10.03
BTSIGIF	6.15	80963	6.15	6.20	6.10	6.15	6.15	6.20	-	30,847	18,839	6.11
III	4.30	80963	4.28	4.32	4.24	4.28	4.28	4.30	(0.02)	9,147	3,914	4.28
JUTHA	0.54	80963	0.54	0.54	0.46	0.50	0.48	0.50	(0.04)	1,943	92	0.47
JWD	7.40	80963	7.25	7.40	7.05	7.30	7.30	7.40	(0.10)	31,410	22,748	7.24
KWC	290.00	140863	-	273.00	273.00	273.00	275.00	285.00	(17.00)	1	27	273
NOK	0.63	80963	0.61	0.64	0.61	0.63	0.63	0.64	-	2,057	128	0.62
NYT	3.02	80963	3.00	3.08	2.96	3.00	3.00	3.02	(0.02)	12,896	3,878	3.01
PORT	2.02	80963	2.00	2.00	1.96	1.98	1.98	1.99	(0.04)	15,578	3,089	1.98
PRM	8.85	80963	8.70	9.45	8.65	9.30	9.25	9.30	0.45	665,886	610,132	9.16
PSL	4.50	80963	4.38	4.48	4.36	4.42	4.40	4.42	(0.08)	41,175	18,190	4.42
RCL	3.54	80963	3.54	3.68	3.48	3.66	3.66	3.68	0.12	25,216	9,138	3.62
TFFIF	10.30	80963	10.20	10.20	10.10	10.10	10.10	10.20	(0.20)	20,633	20,879	10.12
THAI	3.22	80963	3.18	3.22	3.14	3.22	3.18	3.22	-	9,372	2,981	3.18
TSTE	6.80	80963	-	7.10	7.10	7.10	6.85	7.10	0.30	2	1	7.1
TTA	2.80	80963	2.80	2.82	2.76	2.80	2.78	2.80	-	10,285	2,871	2.79
WICE	4.92	80963	4.88	5.10	4.82	5.00	5.00	5.05	0.08	179,384	89,730	5
Automotive												
ACG	1.13	80963	1.10	1.13	1.05	1.07	1.07	1.10	(0.06)	16,544	1,812	1.1
AH	8.95	80963	8.85	9.00	8.75	8.85	8.85	8.90	(0.10)	10,293	9,140	8.88
BAT-3K	225.00	250863	-	-	-	-	196.00	225.00	-	-	-	0
CWT	2.46	80963	2.42	2.50	2.38	2.42	2.42	2.46	(0.04)	16,099	3,942	2.45
EASON	1.22	80963	1.25	1.26	1.25	1.25	1.22	1.25	0.03	951	119	1.25
GYT	213.00	310863	-	-	-	-	202.00	219.00	-	-	-	0
HFT	3.58	80963	3.58	3.58	3.50	3.54	3.52	3.54	(0.04)	44,290	15,672	3.54
IHL	2.56	80963	2.54	2.64	2.54	2.58	2.58	2.60	0.02	15,547	4,038	2.6
INGRS	0.44	80963	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	25,768	1,097	0.43
IRC	12.30	80963	-	12.30	12.10	12.20	12.10	12.20	(0.10)	131	160	12.18
PCSGH	4.40	80963	4.40	4.46	4.40	4.42	4.40	4.46	0.02	30	13	4.4
SAT	12.90	80963	12.00	13.00	12.00	12.90	12.80	12.90	-	23,899	30,060	12.58
SPG	12.90	80963	-	12.90	12.90	12.90	12.90	13.00	-	1	1	12.9
STANLY	148.00	80963	148.00	148.00	146.00	147.00	146.50	147.00	(1.00)	622	9,141	146.96
TKT	0.99	80963	-	0.99	0.96	0.99	0.97	0.99	-	59	6	0.98
TNPC	0.73	20963	-	-	-	-	0.73	0.75	-	-	-	0
TRU	3.36	80963	-	3.34	3.34	3.34	3.32	3.34	(0.02)	4	1	3.34
TSC	9.35	80963	-	9.35	9.35	9.35	9.30	9.35	-	11	10	9.35
Industrial Materials												
ALLA	1.18	80963	1.17	1.20	1.15	1.17	1.16	1.17	(0.01)	76,422	8,960	1.17
ASEFA	3.14	80963	3.14	3.14	3.12	3.14	3.12	3.14	-	70	22	3.12
CPT	0.86	80963	0.85	0.85	0.84	0.85	0.84	0.85	(0.01)	2,281	193	0.84
CRANE	1.77	80963	1.76	1.79	1.75	1.77	1.77	1.78	-	21,270	3,761	1.77
CTW	5.00	80963	-	5.05	5.00	5.05	5.00	5.05	0.05	1,042	521	5
FMT	18.80	80963	-	18.70	18.70	18.70	18.70	19.00	(0.10)	4	7	18.7
HTECH	2.90	80963	-	2.90	2.74	2.82	2.78	2.82	(0.08)	2,407	677	2.81
KKC	0.52	80963	0.52	0.53	0.50	0.52	0.50	0.52	-	235	12	0.5
PK	1.40	80963	1.35	1.39	1.33	1.36	1.36	1.38	(0.04)	1,047	141	1.35
SNC	9.95	80963	9.95	9.95	9.75	9.85	9.80	9.85	(0.10)	2,490	2,444	9.81
STARK	2.04	80963	2.04	2.06	2.02	2.06	2.04	2.06	0.02	33,946	6,934	2.04
TCJ	3.32											

Main Board Quotation

Issue Date

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.30	80963	-	10.30	10.20	10.30	10.20	10.30	-	167	171	10.21
B-WORK	12.10	80963	12.20	12.20	12.00	12.00	12.00	12.10	(0.10)	1,862	2,235	12
BKER	5.70	80963	-	5.70	5.65	5.65	5.60	5.70	(0.05)	1,128	637	5.65
BKKCP	11.90	80963	-	11.90	11.90	11.90	11.80	11.90	-	11	13	11.9
BOFFICE	12.20	80963	-	12.30	12.30	12.30	12.20	12.30	0.10	1	1	12.3
CPNCG	10.30	80963	10.30	10.40	10.20	10.40	10.30	10.40	0.10	1,624	1,672	10.3
CPNREIT	24.30	80963	24.00	24.40	24.00	24.30	24.30	24.40	-	5,200	12,621	24.27
CPTGF	10.30	80963	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	102	105	10.25
CTARAF	5.05	80963	5.00	5.00	4.98	4.98	4.98	5.00	(0.07)	339	169	4.99
DREIT	3.80	80963	3.88	3.90	3.80	3.86	3.78	3.86	0.06	55	21	3.83
ERWPF	4.52	80963	-	-	-	-	4.24	4.50	-	-	-	0
FTREIT	14.80	80963	14.80	15.00	14.80	15.00	15.00	15.10	0.20	2,114	3,152	14.91
FUTUREPF	19.20	80963	19.30	19.30	19.20	19.20	19.20	19.30	-	800	1,536	19.2
GAHREIT	8.05	80963	-	8.15	8.15	8.15	8.15	8.20	0.10	575	469	8.15
GOLDPF	5.80	80963	-	5.70	5.70	5.70	5.70	5.80	(0.10)	39	22	5.7
GVREIT	12.90	80963	12.90	13.10	12.90	13.00	13.00	13.10	0.10	393	511	12.99
HPF	4.74	80963	-	4.74	4.68	4.74	4.66	4.74	-	30	14	4.71
HREIT	7.95	80963	8.05	8.05	7.95	8.00	8.00	8.05	0.05	1,305	1,041	7.98
IMPACT	18.10	80963	17.70	18.20	17.70	18.10	18.10	18.20	-	4,971	8,977	18.06
KPNPF	6.70	80963	-	6.70	6.70	6.70	6.70	6.75	-	350	235	6.7
LHHOTEL	10.10	80963	-	10.20	10.10	10.20	10.00	10.20	0.10	15	15	10.11
LHPF	5.25	80963	5.20	5.20	5.05	5.20	5.15	5.20	(0.05)	897	461	5.14
LHSC	12.10	80963	12.10	12.10	11.90	11.90	11.90	12.00	(0.20)	1,053	1,260	11.96
LUXF	6.85	30963	-	7.00	6.90	7.00	6.35	6.90	0.15	5	3	6.93
M-II	7.25	80963	-	-	-	-	6.90	7.25	-	-	-	0
M-PAT	2.52	80963	-	2.88	2.60	2.60	2.58	2.82	0.08	411	115	2.81
M-STOR	5.95	80963	-	-	-	-	5.80	5.90	-	-	-	0
MIPF	15.30	80963	-	-	-	-	14.10	17.40	-	-	-	0
MIT	3.18	80963	-	-	-	-	2.78	3.18	-	-	-	0
MJLF	6.90	80963	-	6.85	6.85	6.85	6.85	6.95	(0.05)	2	1	6.85
MNIT	1.43	30963	-	-	-	-	1.23	1.43	-	-	-	0
MNIT2	4.02	30963	-	-	-	-	4.00	4.54	-	-	-	0
MNRF	3.00	80963	-	-	-	-	2.60	2.94	-	-	-	0
POPF	10.50	80963	10.40	10.40	10.30	10.40	10.40	10.50	(0.10)	671	694	10.34
PPF	11.20	80963	-	11.30	11.30	11.30	11.30	11.40	0.10	2	2	11.3
PROSPECT	9.20	80963	-	9.25	9.10	9.20	9.15	9.20	-	3,838	3,518	9.17
QHHR	5.80	80963	5.80	5.80	5.80	5.80	5.75	5.80	-	6	3	5.8
QHOP	2.28	80963	-	2.28	2.26	2.28	2.24	2.30	-	78	18	2.28
QHPF	9.80	80963	9.80	9.80	9.70	9.80	9.75	9.80	-	4,363	4,256	9.76
SBPF	2.58	80963	-	2.94	2.40	2.42	2.42	2.80	(0.16)	1,434	375	2.61
SHREIT	3.56	80963	-	3.68	3.68	3.68	3.60	3.68	0.12	2	1	3.68
SIRIP	8.40	20963	-	-	-	-	8.40	8.80	-	-	-	0
SPF	13.10	80963	-	13.10	12.90	13.00	12.90	13.00	(0.10)	1,805	2,343	12.98
SPRIME	9.35	80963	9.40	9.40	9.35	9.35	9.35	9.45	-	118	111	9.37
SRIPANWA	7.90	80963	-	8.00	8.00	8.00	7.90	8.00	0.10	1	1	8
SSPF	9.10	80963	-	9.45	9.05	9.45	9.05	9.35	0.35	24	22	9.11
SSTRT	5.45	80963	-	5.40	5.30	5.40	5.40	5.45	(0.05)	15	8	5.36
TIF1	8.45	80963	8.35	8.45	8.35	8.40	8.35	8.40	(0.05)	395	330	8.36
TLGF	17.40	80963	17.60	17.60	17.10	17.30	17.30	17.40	(0.10)	1,947	3,367	17.29
TLHPF	8.65	80963	-	8.70	8.70	8.70	8.65	8.80	0.05	5	4	8.7
TNPF	2.04	80963	-	-	-	-	2.02	2.20	-	-	-	0
TPRIME	13.50	80963	13.50	13.50	13.50	13.50	13.00	15.50	-	30	41	13.5
TTLPF	21.90	80963	-	22.00	21.90	21.90	21.90	22.00	-	14	31	21.96
TU-PF	0.87	80963	-	0.86	0.75	0.83	0.82	0.84	(0.04)	67	5	0.79
URBNPF	2.96	20963	-	-	-	-	2.64	2.96	-	-	-	0
WHABT	8.45	80963	-	8.45	8.45	8.45	8.45	9.15	-	1	1	8.45
WHART	14.70	80963	14.80	14.80	14.60	14.60	14.60	14.70	(0.10)	4,717	6,935	14.7
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.57	80963	-	1.57	1.54	1.56	1.54	1.56	(0.01)	366	57	1.55
BSBM	0.86	80963	0.87	0.87	0.85	0.86	0.85	0.86	-	2,709	233	0.86
CEN	0.69	80963	0.68	0.70	0.68	0.70	0.69	0.70	0.01	226	15	0.68
CITY	1.80	80963	1.84	1.84	1.79	1.83	1.81	1.83	0.03	1,079	194	1.8
CSP	0.52	80963	-	0.53	0.52	0.52	0.51	0.53	-	618	32	0.52
GJS	0.09	80963	0.09	0.10	0.09	0.09	0.08	0.10	-	34,803	313	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.50	80963	0.48	0.48	0.44	0.45	0.45	0.46	(0.05)	96,859	4,415	0.46
LHK	2.22	80963	2.20	2.22	2.18	2.22	2.20	2.22	-	957	211	2.2
MCS	13.50	80963	13.40	13.70	13.20	13.50	13.40	13.50	-	20,089	27,091	13.49
MILL	0.70	80963	-	0.71	0.69	0.71	0.69	0.71	0.01	159	11	0.69
PAP	2.56	80963	-	2.56	2.50	2.56	2.52	2.56	-	507	127	2.5
PERM	0.74	80963	-	0.76	0.74	0.74	0.74	0.76	-	873	65	0.75
SAM	0.40	80963	0.39	0.41	0.38	0.39	0.39	0.41	(0.01)	17,425	685	0.39
SMIT	3.46	80963	-	3.46	3.42	3.42	3.42	3.46	(0.04)	22	8	3.42
SSSC	1.95	80963	-	1.93	1.93	1.93	1.94	1.95	(0.02)	299	58	1.93
TGPRO	0.07	80963	0.07	0.07	0.06	0.07	0.07	0.08	-	20,241	142	0.07
THE	1.33	80963	1.33	1.33	1.33	1.33	1.28	1.30	-	40	5	1.33
TIW	190.00	80963	-	186.00	183.00	183.00	183.00	184.00	(7.00)	20	368	183.85
TMT	4.80	80963	4.78	4.78	4.76	4.76	4.76	4.78	(0.04)	677	323	4.77
TSTH	0.40	80963	0.41	0.42	0.39	0.40	0.39	0.40	-	131,130	5,275	0.4
TWP	1.87	80963	-	1.90	1.82	1.87	1.83	1.87	-	4,831	894	1.85
TYCN	1.95	80963	-	-	-	-	1.87	1.95	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.30	80963	5.30	5.40	5.30	5.30	5.30	5.45	-	1,286	685	5.33
BJCHI	1.65	80963	1.65	1.65	1.62	1.64	1.64	1.65	(0.01)	5,782	940	1.63
BKD	1.92	80963	1.95	1.99	1.92	1.97	1.93	1.97	0.05	469	91	1.94
CK	18.80	80963	18.50	19.20	18.40	18.90	18.80	18.90	0.10	69,468	131,331	18.91
CNT	1.40	80963	-	1.44	1.37	1.40	1.39	1.40	-	2,176	307	1.41
EMC	0.14	80963	0.15	0.15	0.13	0.14	0.14	0.15	-	23,328	330	0.14
ITD	1.02	80963	1.01	1.04	1.00	1.03	1.02	1.03	0.01	36,495	3,714	1.02
NWR	0.47	80963	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	37,939	1,773	0.47
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	80963	0.76	0.77	0.74	0.76	0.76	0.77	(0.01)	17,090	1,289	0.75
PREB	6.50	80963	6.45	6.45	6.30	6.45	6.40	6.45	(0.05)	1,159	739	6.38
PYLON	4.14	80963	4.12	4.16	4.10	4.14	4.12	4.14	-	11,415	4,697	4.11
SEAFCO	5.45	80963	5.50	5.60	5.40	5.60	5.60	5.65	0.15	27,625	15,258	5.52
SQ	1.60	80963	1.61	1.65	1.58	1.60	1.60	1.61	-	25,813	4,168	1.61
SRICHA	9.05	80963	8.95	9.00	8.80	8.80	8.80	8.90	(0.25)	2,758	2,444	8.86
STEC	12.30	80963	12.20	12.40	11.90	12.40	12.30	12.40	0.10	73,095	89,209	12.2
STPI	3.88	80963	3.88	3.90	3.78	3.86	3.86	3.88	(0.02)	16,949	6,537	3.86
SYNTEC	1.45	80963	1.41	1.49	1.40	1.46	1.46	1.47	0.01	28,983	4,179	1.44
TEAMG	2.32	80963	2.32	2.38	2.28	2.36	2.36	2.38	0.04	38,044	8,897	2.34
TPOLY	2.00	80963	-	2.08	1.96	2.02	2.02	2.04	0.02	25,529	5,164	2.02
TRC	0.11	80963	0.11	0.12	0.11	0.12	0.11	0.12	0.01	117,647	1,307	0.11
TRITN	0.31	80963	0.30	0.31	0.30	0.30	0.30	0.31	(0.01)	91,833	2	

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	80963	5.45	5.65	5.30	5.60	5.55	5.60	0.10	2,920.00	1,599.00	5.00
AU	9.70	80963	9.55	9.95	9.45	9.65	9.65	9.80	(0.05)	54,155.00	52,492.00	9.00
JCKH	0.40	80963	0.41	0.41	0.34	0.34	-	0.34	(0.06)	16,203.00	556.00	-
KASET	1.65	80963	1.64	1.74	1.59	1.59	1.59	1.62	(0.06)	40,109.00	6,771.00	1.00
MM	1.86	80963	-	-	-	-	-	1.82	1.93	-	-	-
SUN	2.58	80963	2.56	2.60	2.46	2.54	2.54	2.56	(0.04)	8,867.00	2,241.00	2.00
TACC	6.75	80963	6.65	6.80	6.60	6.75	6.70	6.75	-	73,928.00	49,452.00	6.00
TMILL	3.10	80963	3.06	3.08	3.04	3.08	3.06	3.08	(0.02)	2,385.00	729.00	3.00
XO	9.20	80963	9.00	9.35	9.00	9.30	9.30	9.35	0.10	28,517.00	26,201.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	80963	-	1.00	0.98	1.00	1.00	1.03	-	316.00	31.00	-
BIZ	3.46	80963	3.40	3.46	3.38	3.40	3.40	3.42	(0.06)	1,568.00	532.00	3.00
DOD	9.20	80963	9.10	10.10	9.00	9.75	9.75	9.80	0.55	345,060.00	329,730.00	9.00
ECF	1.32	80963	1.32	1.34	1.27	1.28	1.28	1.29	(0.04)	101,866.00	13,158.00	1.00
HPT	0.94	80963	0.93	0.93	0.90	0.91	0.91	0.93	(0.03)	1,899.00	171.00	-
IP	12.40	80963	12.00	12.50	11.40	12.30	12.20	12.30	(0.10)	22,499.00	26,962.00	11.00
JUBILE	17.60	80963	17.60	17.60	17.10	17.40	17.30	17.40	(0.20)	979.00	1,697.00	17.00
MOONG	3.76	80963	3.80	3.80	3.70	3.70	3.70	3.72	(0.06)	1,838.00	684.00	3.00
NPK	19.90	80963	-	22.80	19.00	20.20	19.10	20.00	0.30	108.00	209.00	19.00
OCEAN	0.82	80963	-	0.83	0.81	0.81	0.81	0.83	(0.01)	1,465.00	120.00	-
TM	2.34	80963	2.32	2.44	2.30	2.40	2.38	2.40	0.06	10,482.00	2,494.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	80963	0.69	0.71	0.68	0.69	0.69	0.70	(0.01)	3,310.00	227.00	-
AF	0.55	80963	0.55	0.55	0.51	0.51	0.51	0.52	(0.04)	365.00	20.00	-
AIRA	0.98	80963	0.95	0.97	0.95	0.97	0.95	0.97	(0.01)	122.00	12.00	-
ASN	4.12	80963	-	4.12	4.12	4.12	4.10	4.26	-	13.00	5.00	4.00
BROOK	0.40	80963	0.39	0.40	0.39	0.40	0.39	0.40	-	17,757.00	694.00	-
CHAYO	7.80	80963	7.50	8.10	7.45	7.95	7.95	8.00	0.15	96,945.00	76,107.00	7.00
GCAP	1.37	80963	1.35	1.37	1.33	1.35	1.34	1.35	(0.02)	7,887.00	1,064.00	1.00
LIT	3.12	80963	3.12	3.16	3.12	3.12	3.12	3.16	-	3,094.00	968.00	3.00
MTSIB	1.08	80963	-	1.11	1.03	1.04	1.04	1.05	(0.04)	14,404.00	1,546.00	1.00
SGF	0.55	80963	0.55	0.56	0.54	0.55	0.54	0.55	-	29,344.00	1,600.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.10	80963	3.04	3.06	3.00	3.06	3.04	3.06	(0.04)	4,790.00	1,449.00	3.00
ADB	0.74	80963	-	0.76	0.71	0.72	0.71	0.72	(0.02)	1,280.00	91.00	-
BM	2.16	80963	2.16	2.16	2.14	2.14	2.12	2.14	(0.02)	489.00	105.00	2.00
CHO	0.48	80963	0.48	0.49	0.47	0.48	0.47	0.48	-	9,509.00	456.00	-
CHOW	1.76	80963	-	1.78	1.72	1.72	1.72	1.74	(0.04)	3,611.00	632.00	1.00
CIG	0.23	80963	0.23	0.23	0.23	0.23	0.22	0.23	-	400.00	9.00	-
COLOR	1.24	80963	1.21	1.24	1.21	1.21	1.21	1.23	(0.03)	3,543.00	435.00	1.00
CPR	2.48	80963	2.50	2.60	2.48	2.56	2.50	2.52	0.08	1,519.00	379.00	2.00
FPI	1.43	80963	1.40	1.42	1.39	1.41	1.40	1.41	(0.02)	1,141.00	160.00	1.00
GTB	0.66	80963	0.66	0.68	0.64	0.68	0.66	0.68	0.02	7,744.00	514.00	-
KCM	0.43	80963	-	0.45	0.43	0.44	0.43	0.44	0.01	2,757.00	121.00	-
KUMWEL	1.04	80963	-	1.05	1.01	1.04	1.03	1.04	-	4,469.00	459.00	1.00
KWM	0.88	80963	-	0.88	0.86	0.86	0.86	0.87	(0.02)	7,405.00	644.00	-
MBAX	6.35	80963	6.35	6.85	6.35	6.35	6.35	6.50	-	123,618.00	81,778.00	6.00
MG	2.32	80963	-	2.34	2.28	2.34	2.30	2.34	0.02	2,582.00	597.00	2.00
NDR	1.29	80963	1.26	1.31	1.22	1.26	1.25	1.26	(0.03)	7,369.00	925.00	1.00
PDG	3.44	80963	3.42	3.44	3.38	3.44	3.42	3.44	-	1,042.00	355.00	3.00
PIMO	1.65	80963	1.64	1.89	1.64	1.89	1.89	-	0.24	695,037.00	124,790.00	1.00
PJW	1.30	80963	1.28	1.30	1.28	1.30	1.29	1.30	-	1,467.00	188.00	1.00
PPM	0.73	80963	-	0.74	0.72	0.73	0.72	0.73	-	25.00	2.00	-
RWI	1.36	80963	-	1.36	1.34	1.36	1.35	1.37	-	460.00	62.00	1.00
SALEE	0.63	80963	0.65	0.65	0.63	0.63	0.62	0.63	-	360.00	23.00	-
SANKO	0.95	80963	-	0.95	0.94	0.94	0.94	0.96	(0.01)	2,043.00	194.00	-
SELIC	2.06	80963	2.06	2.10	2.02	2.06	2.06	2.10	-	9,563.00	1,975.00	2.00
SWC	4.20	80963	-	4.16	4.08	4.08	4.10	4.16	(0.12)	1,170.00	482.00	4.00
TMC	0.57	80963	-	0.57	0.56	0.56	0.57	0.59	(0.01)	150.00	8.00	-
TMI	0.63	80963	0.63	0.64	0.62	0.62	0.62	0.63	(0.01)	9,876.00	623.00	-
TMW	29.50	80963	-	30.00	29.25	30.00	29.25	30.00	0.50	28.00	83.00	29.00
TPAC	11.90	80963	12.00	12.80	12.00	12.80	12.70	12.80	0.90	5,547.00	6,983.00	12.00
TPLAS	1.30	80963	-	1.30	1.27	1.30	1.28	1.30	-	1,795.00	231.00	1.00
UBIS	4.54	80963	-	4.62	4.54	4.62	4.62	4.64	0.08	1,203.00	553.00	4.00
UEC	0.87	80963	-	0.87	0.85	0.87	0.86	0.87	-	2,433.00	209.00	-
UKEM	0.56	80963	0.56	0.56	0.54	0.55	0.54	0.55	(0.01)	102,249.00	5,617.00	-
UREKA	0.82	80963	-	0.83	0.81	0.82	0.81	0.82	-	1,357.00	111.00	-
YUASA	15.00	80963	15.00	15.40	14.80	14.80	14.80	15.10	(0.20)	2,457.00	3,697.00	15.00
ZIGA	1.47	80963	-	1.58	1.45	1.58	1.56	1.58	0.11	9,894.00	1,514.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.14	80963	3.12	3.14	2.98	3.14	3.08	3.14	-	51,865.00	15,876.00	3.00
ARIN	0.95	80963	0.85	0.97	0.85	0.97	0.94	0.97	0.02	3,100.00	290.00	-
ARROW	7.10	80963	7.15	7.15	7.10	7.15	7.10	7.15	0.05	79.00	56.00	7.00
BC	0.93	80963	0.90	0.90	0.83	0.84	0.84	0.89	(0.09)	512.00	43.00	-
BSM	0.27	80963	0.27	0.29	0.26	0.29	0.28	0.29	0.02	45,953.00	1,293.00	-
BTW	0.81	80963	-	0.81	0.80	0.80	0.80	0.81	(0.01)	60.00	5.00	-
CAZ	1.55	80963	1.54	1.55	1.49	1.54	1.52	1.54	(0.01)	3,599.00	547.00	1.00
CHEWA	0.47	80963	0.47	0.47	0.45	0.47	0.46	0.47	-	24,110.00	1,119.00	-
CMC	0.73	80963	0.73	0.73	0.72	0.72	0.72	0.73	(0.01)	2,902.00	209.00	-
CRD	0.50	80963	-	-	-	-	0.48	0.50	-	-	-	-
DIMET	0.34	80963	0.34	0.38	0.33	0.36	0.36	0.37	0.02	292,113.00	10,512.00	-
FLOYD	0.87	80963	-	0.89	0.85	0.87	0.87	0.89	-	1,072.00	94.00	-
HYDRO	0.14	80963	0.13	0.14	0.13	0.14	0.13	0.14	-	34.00	-	-
JSP	0.23	80963	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	2,287.00	51.00	-
K	0.78	80963	0.75	0.78	0.75	0.78	0.76	0.78	-	790.00	61.00	-
KUN	0.89	80963	0.90	0.90	0.89	0.89	0.88	0.89	-	610.00	54.00	-
META	0.40	80963	0.39	0.42	0.39	0.40	0.40	0.41	-	97,347.00	3,993.00	-
PPS	0.36	80963	0.36	0.38	0.36	0.37	0.36	0.37	0.01	11,401.00	420.00	-
PROUD	0.91	80963	-	0.91	0.90	0.90	0.90	0.93	(0.01)	200.00	18.00	-
SMART	1.00	80963	-	1.01	0.99	1.00	0.99	1.01	-	293.00	29.00	1.00
STAR	2.36	80963	-	2.30	2.30	2.30	2.30	2.40	(0.06)	270.00	62.00	2.00
STC	0.70	80963	0.70	0.70	0.69	0.70	0.69	0.70	-	5,764.00	400.00	-
STI	7.25	80963	7.20	7.40	7.15	7.40	7.30	7.40	0.15	5,150.00	3,764.00	7.00
T	0.03	80963	0.03	0.03	0.03	0.03	0.02	0.03	-	37,623.00	113.00	-
TAPAC	3.28	80963	3.30	3.34	3.22	3.32	3.30	3.32	0.04	439.00	144.00	3.00
THANA	0.85	80963	-	0.85	0.85	0.85	0.85	0.88	-	46.00	4.00	-
TIGER	1.69	80963	-	1.70	1.64	1.70	1.64	1.69	0.01	2.00	-	1.00
TITLE	2.50	80963	2.50	2.78	2.48	2.54	2.54	2.56	0.04	84,198.00	21,815.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	0.84	80963	-	0.84	0.80	0.83						

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	280863	-	0.30	0.30	0.30	0.27	0.30	-	1.00	-	-
UPA	0.18	80963	0.17	0.18	0.17	0.18	0.17	0.18	-	21,916.00	373.00	-
UWC	0.05	80963	0.05	0.06	0.05	0.05	0.05	0.06	-	218,762.00	1,248.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.92	80963	0.92	0.92	0.90	0.90	0.89	0.91	(0.02)	4,359.00	393.00	-
AMA	4.76	80963	4.70	4.82	4.68	4.72	4.70	4.72	(0.04)	17,441.00	8,226.00	4.00
ARIP	0.43	80963	0.43	0.43	0.41	0.41	0.41	0.43	(0.02)	3,606.00	153.00	-
ATP30	0.78	80963	0.77	0.79	0.77	0.79	0.78	0.79	0.01	9,109.00	704.00	-
AUCT	12.90	80963	12.50	14.00	12.20	13.70	13.70	13.80	0.80	111,803.00	148,333.00	13.00
BOL	4.40	80963	4.40	4.58	4.34	4.54	4.54	4.56	0.14	11,137.00	4,982.00	4.00
CMO	0.92	80963	-	0.92	0.90	0.90	0.89	0.90	(0.02)	361.00	33.00	-
D	3.28	80963	3.28	3.28	3.26	3.26	3.26	3.28	(0.02)	347.00	113.00	3.00
DV8	0.31	80963	0.31	0.32	0.31	0.31	0.30	0.31	-	202.00	6.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.95	80963	0.93	1.02	0.92	1.00	1.00	1.01	0.05	10,181.00	981.00	-
FSMART	6.60	80963	6.50	6.80	6.50	6.75	6.70	6.75	0.15	38,831.00	25,749.00	6.00
FVC	0.39	80963	-	0.39	0.36	0.38	0.37	0.38	(0.01)	5,385.00	199.00	-
GSC	1.31	80963	1.29	1.33	1.29	1.31	1.31	1.33	-	4,605.00	603.00	1.00
HARN	2.14	80963	2.14	2.14	2.10	2.12	2.10	2.12	(0.02)	12,903.00	2,713.00	2.00
IMH	2.16	80963	2.24	2.24	2.10	2.14	2.12	2.14	(0.02)	754.00	163.00	2.00
JKN	7.30	80963	7.30	8.30	7.30	8.10	8.10	8.15	0.80	560,006.00	437,061.00	7.00
KIAT	0.46	80963	0.46	0.47	0.45	0.47	0.46	0.47	0.01	60,046.00	2,765.00	-
KOOL	0.93	80963	0.93	0.94	0.90	0.94	0.93	0.94	0.01	63,279.00	5,844.00	-
LDC	0.96	80963	0.95	1.05	0.94	1.02	1.02	1.03	0.06	29,113.00	2,907.00	1.00
MORE	0.88	80963	0.89	0.90	0.88	0.88	0.88	0.89	-	730,971.00	65,045.00	-
MPG	0.31	80963	0.29	0.34	0.27	0.27	-	0.27	(0.04)	12,266.00	339.00	-
MVP	1.16	80963	1.16	1.16	1.12	1.15	1.12	1.15	(0.01)	287.00	32.00	1.00
NBC	0.58	80963	-	0.60	0.58	0.58	0.57	0.58	-	96.00	6.00	-
NCL	0.73	80963	-	0.72	0.70	0.71	0.70	0.71	(0.02)	141.00	10.00	-
NEWS	0.01	80963	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
NINE	1.75	80963	1.75	1.75	1.69	1.73	1.69	1.73	(0.02)	136.00	23.00	1.00
OTO	3.18	80963	-	3.18	3.16	3.16	3.16	3.18	(0.02)	190.00	60.00	3.00
PHOL	2.54	80963	2.54	2.54	2.44	2.46	2.46	2.48	(0.08)	23,480.00	5,839.00	2.00
PICO	3.74	80963	-	-	-	-	3.38	3.72	-	-	-	-
QLT	4.00	80963	4.00	4.20	4.00	4.12	3.98	4.12	0.12	58.00	23.00	4.00
RP	1.26	80963	1.26	1.32	1.25	1.30	1.29	1.30	0.04	1,116.00	142.00	1.00
SE	1.21	80963	1.18	1.25	1.17	1.22	1.19	1.21	0.01	92.00	11.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.07	80963	1.03	1.06	1.03	1.03	1.03	1.04	(0.04)	2,413.00	252.00	1.00
SPA	6.00	80963	5.95	6.10	5.85	6.00	6.00	6.05	-	14,590.00	8,644.00	5.00
THMUI	0.53	80963	-	0.54	0.52	0.54	0.53	0.54	0.01	667.00	35.00	-
TNDT	3.10	80963	3.10	3.16	3.08	3.12	3.12	3.14	0.02	649.00	202.00	3.00
TNH	33.25	80963	32.75	33.50	32.75	33.25	33.00	33.25	-	686.00	2,275.00	33.00
TNP	2.88	80963	2.84	2.86	2.76	2.84	2.84	2.86	(0.04)	27,003.00	7,625.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	80963	1.16	1.16	1.09	1.10	1.10	1.11	(0.06)	27,343.00	3,024.00	1.00
TVT	0.65	80963	0.64	0.65	0.62	0.65	0.63	0.65	-	1,193.00	75.00	-
VL	1.04	80963	1.04	1.04	1.01	1.03	1.02	1.03	(0.01)	52,430.00	5,399.00	1.00
WINNER	2.46	80963	-	2.52	2.46	2.50	2.50	2.52	0.04	1,106.00	276.00	2.00
YGG	11.20	80963	10.60	11.20	10.60	10.90	10.90	11.00	(0.30)	18,960.00	20,817.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.32	80963	2.30	2.44	2.26	2.44	2.42	2.44	0.12	89,049.00	21,174.00	2.00
COMAN	2.44	80963	2.40	2.50	2.38	2.48	2.46	2.48	0.04	4,411.00	1,078.00	2.00
ICN	2.18	80963	2.14	2.16	2.10	2.12	2.12	2.14	(0.06)	12,354.00	2,620.00	2.00
IIG	17.90	80963	17.70	19.40	17.60	18.10	18.10	18.20	0.20	110,337.00	206,444.00	18.00
INSET	3.20	80963	3.20	3.34	3.18	3.34	3.32	3.34	0.14	70,100.00	22,900.00	3.00
IRCP	0.70	80963	0.68	0.72	0.67	0.71	0.71	0.72	0.01	36,640.00	2,564.00	-
ITEL	2.82	80963	2.80	2.82	2.74	2.80	2.80	2.82	(0.02)	9,697.00	2,701.00	2.00
NETBAY	25.00	80963	24.70	27.00	24.60	27.00	26.50	27.00	2.00	21,289.00	55,419.00	26.00
PLANET	1.14	80963	1.11	1.31	1.10	1.31	1.31	-	0.17	200,869.00	24,876.00	1.00
SICT	4.48	80963	4.42	4.64	4.38	4.60	4.60	4.62	0.12	63,135.00	28,808.00	4.00
SIMAT	4.00	80963	3.92	4.10	3.92	4.10	4.04	4.10	0.10	16,468.00	6,562.00	3.00
SKY	13.90	80963	13.90	13.90	13.50	13.60	13.60	13.70	(0.30)	1,747.00	2,385.00	13.00
SPVI	2.80	80963	2.76	3.20	2.76	3.12	3.12	3.14	0.32	464,014.00	140,981.00	3.00
TPS	2.60	80963	2.56	2.72	2.56	2.70	2.70	2.72	0.10	81,119.00	21,563.00	2.00
VCOM	4.90	80963	4.84	5.25	4.74	5.15	5.15	5.20	0.25	60,476.00	30,884.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.10	80963	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	8.00	80963	8.00	8.00	7.85	7.99	7.95	7.99	(0.01)	1,461.00	1,158.00	7.00
ABFTH	1,366.00	10763	-	-	-	-	1,333.00	1,362.00	-	-	-	-
BMSCG	7.49	80963	7.39	7.50	7.39	7.50	7.48	7.50	0.01	1,623.00	1,200.00	7.00
BMSCGH	9.29	80963	9.17	9.27	9.15	9.27	9.26	9.27	(0.02)	2,770.00	2,553.00	9.00
BSET100	8.33	80963	8.22	8.32	8.21	8.29	8.29	8.32	(0.04)	3,091.00	2,552.00	8.00
CHINA	7.03	80963	6.83	6.85	6.82	6.82	6.81	6.82	(0.21)	1,052.00	719.00	6.00
EBANK	3.29	80963	-	3.27	3.27	3.27	3.25	3.28	(0.02)	15.00	5.00	3.00
ECOMM	7.80	30963	-	-	-	-	7.60	7.63	-	-	-	-
EFOOD	5.59	80963	-	-	-	-	5.60	5.63	-	-	-	-
EICT	4.39	30963	-	4.35	4.33	4.33	4.30	4.33	(0.06)	40.00	17.00	4.00
ENGY	5.01	80963	4.98	4.98	4.98	4.98	4.94	4.98	(0.03)	2.00	1.00	4.00
ENY	5.84	80963	-	5.84	5.80	5.84	5.86	5.89	-	2.00	1.00	5.00
ESET50	4.57	80963	-	4.52	4.52	4.52	4.52	4.56	(0.05)	21.00	9.00	4.00
GLD	2.54	80963	2.54	2.55	2.53	2.55	2.54	2.55	0.01	5,063.00	1,284.00	2.00
TDEX	8.37	80963	8.37	8.37	8.24	8.36	8.35	8.36	(0.01)	4,832.00	4,015.00	8.00
TH100	3.72	80963	-	3.69	3.69	3.69	3.69	3.72	(0.03)	4.00	1.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ADVA01C2012A	0.38	80963	0.36	0.37	0.36	0.36	0.36	0.37	(0.02)	38,623.00	1,408.00	-
ADVA01P2012A	0.81	80963	-	0.82	0.82	0.82	0.82	0.83	0.01	11,462.00	940.00	-
ADVA06C2009A	0.02	80963	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	16,098.00	16.00	-
ADVA06C2010A	0.12	80963	-	0.10	0.10	0.10	0.10	0.11	(0.02)	2,750.00	28.00	-
ADVA06P2011A	0.34	80963	-	0.34	0.34	0.34	0.34	0.35	-	2,011.00	68.00	-
ADVA08C2009A	0.02	80963	-	0.02	0.02	0.02	0.02	0.03	-	5,000.00	10.00	-
ADVA08C2012A	0.42	80963	-	0.41	0.40	0.40	0.40	0.41	(0.02)	1,820.00	74.00	-
ADVA08P2009A	0.10	310863	-	-	-	-	0.06	0.07	-	-	-	-
ADVA08P2101A	0.87	80963	-	0.89	0.88	0.88	0.89	0.90	0.01	9,510.00	838.00	-
ADVA11C2011A	0.39	80963	-	0.37	0.37	0.37	0.36	0.37	(0.02)	6,560.00	243.00	-
ADVA11P2011A	0.49	80963	-	0.50	0.49	0.49	0.50	0.51	-	5,920.00	291.00	-
ADVA13C2010A	0.16	80963	-	0.15	0.15	0.15	0.14	0.15	(0.01)	60,336.00	905	

Foreign Board Quotation

Issue Date : Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2011A	0.04	10963	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2012A	0.04	80963	-	0.04	0.04	0.04	0.04	0.05	-	10,000.00	40.00	-
ADVA28C2012B	0.19	80963	-	0.18	0.17	0.18	0.17	0.18	(0.01)	6,534.00	117.00	-
ADVA28C2101A	0.48	80963	-	0.47	0.46	0.46	0.46	0.47	(0.02)	6,056.00	280.00	-
ADVA28C2102L	0.30	80963	-	0.29	0.29	0.29	0.28	0.29	(0.01)	6,089.00	177.00	-
ADVA28P2012A	0.21	80963	-	0.22	0.22	0.22	0.22	0.23	0.01	2,038.00	45.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.06	0.08	-	-	-	-
ADVA41C2010B	0.14	280863	-	-	-	-	0.06	0.07	-	-	-	-
ADVA41C2011A	0.42	80963	-	0.40	0.39	0.39	0.39	0.40	(0.03)	49,416.00	1,956.00	-
ADVA41P2009A	0.20	20963	-	-	-	-	0.13	0.15	-	-	-	-
ADVA41P2011A	0.40	80963	-	-	-	-	0.41	0.42	-	-	-	-
ADVA41P2101A	0.66	80963	-	0.67	0.67	0.67	0.67	0.68	0.01	16,000.00	1,072.00	-
ADVA42C2102T	0.42	80963	-	0.41	0.41	0.41	0.41	0.42	(0.01)	1,000.00	41.00	-
AEON13C2010A	0.03	80963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	22,105.00	44.00	-
AEON13C2011A	0.18	80963	-	0.18	0.15	0.18	0.17	0.18	-	369,243.00	5,922.00	-
AEON19C2010A	0.07	80963	-	0.07	0.06	0.07	0.07	0.08	-	420.00	3.00	-
AEON19C2010B	0.17	80963	0.14	0.16	0.14	0.16	0.18	0.19	(0.01)	27,094.00	430.00	-
AEON19C2011A	0.76	80963	0.70	0.78	0.70	0.76	0.80	0.81	-	7,918.00	580.00	-
AEON19C2012A	0.43	80963	0.40	0.44	0.38	0.44	0.45	0.46	0.01	20,539.00	843.00	-
AEON28C2012A	0.37	80963	-	0.38	0.33	0.38	0.39	0.40	0.01	71,683.00	2,536.00	-
AEON28C2101A	0.91	80963	-	0.98	0.85	0.98	0.99	1.01	0.07	70,121.00	6,317.00	-
AEON42C2101T	0.20	80963	-	0.20	0.20	0.20	0.22	0.23	-	50.00	1.00	-
AMAT01C2101A	0.36	80963	-	0.33	0.32	0.33	0.33	0.35	(0.03)	27,984.00	917.00	-
AMAT06C2010A	0.12	80963	0.10	0.10	0.09	0.09	0.09	0.11	(0.03)	63,797.00	574.00	-
AMAT08C2010A	0.17	80963	-	-	-	-	0.15	0.16	-	-	-	-
AMAT08C2101A	0.37	80963	-	0.34	0.34	0.34	0.35	0.36	(0.03)	25,984.00	883.00	-
AMAT13C2010A	0.10	80963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,008.00	18.00	-
AMAT13C2012A	0.27	80963	-	0.25	0.23	0.25	0.25	0.26	(0.02)	134,883.00	3,239.00	-
AMAT19C2009A	0.13	80963	-	-	-	-	0.11	0.12	-	-	-	-
AMAT19C2011A	0.16	80963	-	0.15	0.14	0.14	0.15	0.16	(0.02)	142,102.00	2,132.00	-
AMAT19C2012A	1.00	0	0.20	0.22	0.20	0.22	0.22	0.23	(0.78)	98,549.00	2,072.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.09	0.19	-	-	-	-
AMAT28C2012A	0.14	80963	-	-	-	-	0.12	0.13	-	-	-	-
AMAT28C2101A	0.23	80963	-	0.21	0.21	0.21	0.21	0.22	(0.02)	51,109.00	1,073.00	-
AMAT28C2102L	0.13	80963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	50,168.00	602.00	-
AMAT42C2101T	0.14	80963	-	0.12	0.11	0.12	0.12	0.13	(0.02)	120.00	1.00	-
AOT01C2012A	0.70	80963	-	0.71	0.64	0.69	0.69	0.70	(0.01)	105,186.00	7,098.00	-
AOT01P2012A	0.32	80963	-	0.35	0.32	0.32	0.32	0.33	-	75,323.00	2,466.00	-
AOT06C2009A	0.07	80963	-	0.07	0.06	0.07	0.06	0.07	-	1,192.00	7.00	-
AOT06C2011A	0.34	80963	0.32	0.33	0.28	0.32	0.32	0.33	(0.02)	63,551.00	1,969.00	-
AOT06P2009A	0.01	30963	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2011A	0.76	80963	0.79	0.81	0.72	0.73	0.73	0.74	(0.03)	42,872.00	3,204.00	-
AOT08C2009A	0.18	80963	-	0.17	0.15	0.17	0.17	0.18	(0.01)	8,090.00	128.00	-
AOT08C2101A	0.54	80963	0.50	0.54	0.48	0.53	0.53	0.54	(0.01)	16,777.00	880.00	-
AOT08P2009A	0.09	80963	-	0.09	0.09	0.09	0.08	0.09	-	304.00	3.00	-
AOT11C2011A	0.37	80963	-	0.37	0.35	0.37	0.37	0.38	-	40,480.00	1,456.00	-
AOT11P2101A	0.45	80963	0.45	0.47	0.43	0.43	0.44	0.45	(0.02)	49,501.00	2,256.00	-
AOT13C2010A	0.06	80963	0.06	0.06	0.05	0.06	0.06	0.07	-	38,281.00	213.00	-
AOT13C2011A	0.26	80963	0.24	0.26	0.23	0.26	0.26	0.27	-	233,337.00	5,778.00	-
AOT13C2012A	0.61	80963	-	0.63	0.57	0.60	0.60	0.61	(0.01)	31,232.00	1,863.00	-
AOT13P2009A	0.01	80963	-	-	-	-	-	-	-	-	-	-
AOT13P2010A	0.47	80963	-	0.49	0.43	0.45	0.45	0.47	(0.02)	64,844.00	2,983.00	-
AOT13P2011A	0.22	80963	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	336,657.00	7,160.00	-
AOT16C2009A	0.09	180863	-	-	-	-	0.05	0.14	-	-	-	-
AOT16C2012A	0.68	80963	-	0.69	0.62	0.68	0.68	0.69	-	15,332.00	1,024.00	-
AOT19C2009A	0.07	30963	-	-	-	-	0.04	0.05	-	-	-	-
AOT19C2011A	0.09	80963	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	81,390.00	651.00	-
AOT19C2011B	0.28	80963	0.25	0.28	0.25	0.27	0.27	0.28	(0.01)	501,968.00	13,419.00	-
AOT19C2012A	0.53	80963	0.48	0.53	0.47	0.52	0.52	0.53	(0.01)	192,206.00	10,037.00	-
AOT19P2009A	0.01	10963	-	-	-	-	-	0.01	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	-	-	0.02	-	-	-	-
AOT19P2010A	0.24	80963	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	61,400.00	1,525.00	-
AOT19P2011A	0.60	80963	0.64	0.64	0.59	0.60	0.60	0.61	-	70,427.00	4,345.00	-
AOT19P2011B	0.21	80963	0.22	0.23	0.21	0.21	0.21	0.22	-	29,565.00	653.00	-
AOT24C2009A	0.05	310863	-	-	-	-	0.03	0.04	-	-	-	-
AOT24C2012A	0.74	80963	-	0.74	0.66	0.72	0.72	0.73	(0.02)	14,563.00	1,032.00	-
AOT28C2011A	0.07	30963	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2012A	0.10	80963	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	1,073.00	10.00	-
AOT28C2012B	0.27	80963	-	0.26	0.23	0.26	0.26	0.27	(0.01)	24,464.00	598.00	-
AOT28C2101A	0.64	80963	-	0.64	0.59	0.63	0.63	0.64	(0.01)	62,258.00	3,862.00	-
AOT28C2104L	0.31	80963	-	0.30	0.29	0.30	0.30	0.31	(0.01)	13,268.00	390.00	-
AOT28P2012A	0.13	80963	-	0.14	0.13	0.13	0.13	0.14	-	880.00	12.00	-
AOT41C2010A	0.11	20963	-	-	-	-	0.10	0.12	-	-	-	-
AOT41C2011A	0.38	80963	-	-	-	-	0.36	0.37	-	-	-	-
AOT41C2012A	0.52	80963	-	0.52	0.47	0.51	0.51	0.52	(0.01)	84,770.00	4,258.00	-
AOT41P2009A	0.07	170863	-	-	-	-	-	-	-	-	-	-
AOT41P2009B	0.08	280863	-	-	-	-	0.01	-	-	-	-	-
AOT41P2010A	0.35	80963	-	0.35	0.35	0.35	0.31	0.33	-	2.00	-	-
AOT41P2012A	0.23	80963	-	0.26	0.24	0.24	0.23	0.24	0.01	23,160.00	579.00	-
AOT42C2101T	0.12	80963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,938.00	32.00	-
AOT42P2009A	0.06	260863	-	-	-	-	-	-	-	-	-	-
AOT42P2012T	0.41	80963	-	0.43	0.40	0.40	0.40	0.41	(0.01)	24,827.00	1,015.00	-
AP01C2012A	0.23	80963	-	0.24	0.23	0.23	0.23	0.24	-	8,603.00	201.00	-
AP08C2101A	0.28	80963	-	0.28	0.28	0.28	0.27	0.28	-	1,000.00	28.00	-
AP13C2011A	0.21	80963	-	0.20	0.20	0.20	0.20	0.21	(0.01)	21,086.00	422.00	-
AP19C2010A	0.98	210863	-	-	-	-	0.85	0.93	-	-	-	-
AP19C2011A	0.23	80963	-	0.23	0.22	0.22	0.22	0.23	(0.01)	46,527.00	1,033.00	-
AP28C2012A	1.14	110863	-	-	-	-	0.95	1.00	-	-	-	-
AP28C2012B	0.21	80963	-	0.21	0.21	0.21	0.20	0.21	-	4,563.00	96.00	-
AWC01C2009A	0.09	110863	-	-	-	-	0.01	0.09	-	-	-	-
AWC01C2101A	0.62	80963	0.60	0.60	0.59	0.59	0.58	0.59	(0.03)	8,768.00	524.00	-
AWC06C2009A	0.04	80963	-	-	-	-	0.01	0.11	-	-	-	-
AWC06C2011A	0.06	10963	-	-	-	-	0.04	0.08	-	-	-	-
AWC06P2012A	0.45	80963	-	0.48	0.47	0.47	0.49	0.50	0.02	6,279.00	298.00	-
AWC08C2012A	0.33	80963	-	0.32	0.31	0.31	0.30	0.31	(0.02)	21,410.00	675.00	-
AWC11C2102A	0.60	80963	-	0.59	0.56	0.56	0.56	0.57	(0.04)	25,102.00	1,455.00	-
AWC13C2009A	0.04	270863	-	-	-	-	-	0.01	-	-	-	-
AWC13C2010A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
AWC13C2010B	0.06	30963	-	0.04	0.04	0.04	0.04	0.05	(0.02)	180.00	1.00	-
AWC13C2011A	0.29	80963	0.27	0.27	0.25	0.25	0.25	0.26	(0.04)	33,874.00	898.00	-
AWC13P2011A	0.25	80963	-	0.27	0.26							

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2101T	0.13	20963	-	-	-	-	0.11	0.12	-	-	-	-
BANP01C2101A	0.32	80963	-	0.33	0.31	0.33	0.34	0.35	0.01	49,776.00	1,586.00	-
BANP06C2010A	0.04	80963	-	0.03	0.03	0.03	0.04	0.06	(0.01)	1,100.00	3.00	-
BANP06C2101A	0.28	80963	0.28	0.30	0.27	0.30	0.30	0.31	0.02	26,851.00	737.00	-
BANP06P2011A	0.51	80963	-	0.52	0.51	0.51	0.51	0.52	-	11,250.00	584.00	-
BANP08C2009A	0.10	310863	-	0.05	0.05	0.05	0.06	0.07	(0.05)	650.00	3.00	-
BANP08P2009A	0.23	80963	-	0.24	0.23	0.23	0.21	0.22	-	5,000.00	118.00	-
BANP13C2010A	0.01	80963	-	0.01	0.01	0.01	0.01	0.02	-	7,406.00	7.00	-
BANP13C2011A	0.11	80963	-	0.13	0.10	0.13	0.12	0.13	0.02	40,704.00	448.00	-
BANP13C2012A	0.21	80963	-	0.21	0.20	0.21	0.22	0.23	-	136,367.00	2,740.00	-
BANP19C2009A	0.09	30963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	300.00	2.00	-
BANP19C2010A	0.06	80963	-	-	-	-	0.06	0.07	-	-	-	-
BANP19C2012A	0.24	80963	0.23	0.23	0.22	0.23	0.24	0.25	(0.01)	11,400.00	258.00	-
BANP19P2010A	0.17	30963	-	0.17	0.16	0.16	0.15	0.16	(0.01)	25,010.00	425.00	-
BANP19P2010B	0.58	80963	-	0.60	0.58	0.58	0.56	0.57	-	3,026.00	181.00	-
BANP19P2012A	0.29	80963	-	0.32	0.28	0.28	0.28	0.29	(0.01)	82,625.00	2,478.00	-
BANP24C2011A	0.09	10963	-	-	-	-	0.08	0.09	-	-	-	-
BANP28C2010A	0.06	270863	-	-	-	-	0.03	0.04	-	-	-	-
BANP28C2012A	0.12	80963	-	0.12	0.11	0.11	0.12	0.13	(0.01)	18,689.00	208.00	-
BANP28C2012B	0.11	80963	-	0.11	0.11	0.11	0.12	0.13	-	7,605.00	84.00	-
BANP28C2101A	0.24	80963	-	0.23	0.23	0.23	0.25	0.26	(0.01)	9,126.00	210.00	-
BANP41C2010A	0.10	20963	-	0.08	0.08	0.08	0.09	0.10	(0.02)	200.00	2.00	-
BANP42C2012T	0.09	270863	-	-	-	-	0.08	0.09	-	-	-	-
BBL06C2009A	0.03	80963	0.02	0.02	0.02	0.02	0.02	-	(0.01)	5,890.00	12.00	-
BBL06C2101A	1.36	180863	-	-	-	-	1.23	-	-	-	-	-
BBL06P2011A	0.54	80963	0.55	0.55	0.49	0.49	0.49	0.50	(0.05)	27,619.00	1,452.00	-
BBL08C2009A	0.07	80963	-	0.07	0.07	0.07	0.08	0.09	-	710.00	5.00	-
BBL08C2101A	0.41	80963	0.42	0.43	0.40	0.43	0.44	0.45	0.02	34,494.00	1,423.00	-
BBL08P2009A	0.12	80963	-	0.12	0.11	0.11	0.10	0.11	(0.01)	9,000.00	103.00	-
BBL11C2011A	0.49	80963	0.50	0.53	0.47	0.53	0.53	0.54	0.04	46,133.00	2,305.00	-
BBL13C2010A	0.63	310863	-	0.45	0.37	0.45	0.45	0.49	(0.18)	94.00	4.00	-
BBL13C2010B	0.15	80963	-	0.16	0.14	0.16	0.16	0.17	0.01	98,480.00	1,447.00	-
BBL13C2012A	0.43	80963	0.43	0.46	0.40	0.46	0.46	0.47	0.03	295,360.00	12,776.00	-
BBL13P2010A	0.07	80963	-	0.07	0.07	0.07	0.06	0.07	-	29,693.00	208.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.30	0.33	-	-	-	-
BBL19C2010A	0.18	80963	-	0.19	0.17	0.19	0.19	0.20	0.01	44,000.00	801.00	-
BBL19C2011A	0.16	80963	-	0.16	0.14	0.16	0.16	0.17	-	21,400.00	312.00	-
BBL19C2011B	0.27	80963	0.27	0.29	0.26	0.28	0.30	0.31	0.01	29,070.00	799.00	-
BBL19C2012A	0.94	80963	-	-	-	-	1.01	1.05	-	-	-	-
BBL19P2010A	0.25	80963	-	0.25	0.23	0.23	0.22	0.23	(0.02)	31,664.00	750.00	-
BBL19P2011A	0.57	80963	0.56	0.57	0.53	0.53	0.53	0.54	(0.04)	8,451.00	478.00	-
BBL24C2009A	0.10	80963	-	0.10	0.10	0.10	0.11	0.12	-	12,000.00	120.00	-
BBL28C2010A	0.06	80963	-	-	-	-	0.07	0.08	-	-	-	-
BBL28C2011A	0.60	130863	-	-	-	-	0.41	0.47	-	-	-	-
BBL28C2012A	0.20	80963	-	0.21	0.19	0.21	0.22	0.23	0.01	20,252.00	411.00	-
BBL28C2101A	0.33	80963	-	0.36	0.32	0.36	0.36	0.37	0.03	24,658.00	826.00	-
BBL41C2009A	0.09	30963	-	-	-	-	0.08	0.09	-	-	-	-
BBL41C2011A	0.07	80963	-	-	-	-	0.08	0.10	-	-	-	-
BBL41C2012A	0.97	250863	-	-	-	-	0.94	0.97	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	0.15	0.17	-	-	-	-
BBL41P2011A	0.35	80963	0.34	0.35	0.32	0.32	0.31	0.32	(0.03)	18,094.00	612.00	-
BBL42C2101T	0.14	30963	-	-	-	-	0.15	0.16	-	-	-	-
BBL42P2102T	0.38	80963	-	0.38	0.37	0.37	0.35	0.36	(0.01)	4,610.00	173.00	-
BCH01C2101A	0.40	80963	0.38	0.42	0.37	0.41	0.40	0.41	0.01	30,584.00	1,221.00	-
BCH06C2011A	0.24	80963	-	0.26	0.21	0.25	0.24	0.25	0.01	47,548.00	1,100.00	-
BCH13C2010A	0.15	80963	0.14	0.15	0.13	0.15	0.14	0.15	-	58,460.00	818.00	-
BCH19C2011A	0.27	80963	-	0.29	0.26	0.28	0.27	0.28	0.01	78,791.00	2,119.00	-
BCP13C2011A	0.13	30963	-	0.10	0.10	0.10	0.10	0.11	(0.03)	3,618.00	36.00	-
BCP13C2012A	0.26	80963	-	0.28	0.25	0.28	0.27	0.28	0.02	16,836.00	455.00	-
BCP19C2011A	0.07	80963	-	0.08	0.08	0.08	0.07	0.08	0.01	20.00	-	-
BCP19C2012A	0.27	80963	0.28	0.28	0.26	0.28	0.27	0.28	0.01	25,122.00	684.00	-
BCPG01C2009A	0.11	80963	-	-	-	-	0.09	0.12	-	-	-	-
BCPG01P2009A	0.06	80963	-	0.07	0.07	0.07	0.06	0.15	0.01	20.00	-	-
BCPG13C2010A	0.02	20963	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2012A	0.15	280863	-	-	-	-	0.08	0.12	-	-	-	-
BCPG13C2012B	0.23	80963	0.21	0.22	0.20	0.21	0.21	0.22	(0.02)	94,731.00	1,989.00	-
BCPG16C2009A	0.01	280863	-	-	-	-	0.10	0.10	-	-	-	-
BCPG19C2010A	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2011A	0.08	30963	-	-	-	-	0.07	0.08	-	-	-	-
BCPG19C2012A	0.27	80963	-	0.26	0.24	0.25	0.25	0.26	(0.02)	60,064.00	1,503.00	-
BCPG28C2012A	0.11	80963	-	0.10	0.09	0.10	0.09	0.10	(0.01)	6.00	-	-
BCPG28C2012B	0.06	10963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
BCPG28C2012C	0.11	280863	-	-	-	-	0.07	0.08	-	-	-	-
BCPG28C2101A	0.24	80963	-	0.23	0.21	0.22	0.22	0.23	(0.02)	35,373.00	776.00	-
BDMS01C2101A	0.50	80963	-	0.48	0.46	0.46	0.46	0.47	(0.04)	22,873.00	1,071.00	-
BDMS06C2010A	0.09	30963	-	0.07	0.07	0.07	0.06	0.07	(0.02)	502.00	4.00	-
BDMS06P2009A	0.06	280863	-	-	-	-	0.02	0.06	-	-	-	-
BDMS08C2011A	0.11	80963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1.00	-	-
BDMS08C2101A	0.42	80963	-	0.41	0.39	0.39	0.39	0.40	(0.03)	16,000.00	641.00	-
BDMS11C2011A	0.48	80963	-	0.47	0.45	0.45	0.45	0.46	(0.03)	22,436.00	1,030.00	-
BDMS13C2009A	0.01	30963	-	0.01	0.01	0.01	-	0.01	-	826.00	1.00	-
BDMS13C2011A	0.21	80963	-	0.20	0.19	0.19	0.19	0.20	(0.02)	19,998.00	391.00	-
BDMS13C2012A	0.37	80963	-	0.36	0.33	0.33	0.33	0.34	(0.04)	150,992.00	5,126.00	-
BDMS19C2010A	0.10	310863	-	-	-	-	0.06	0.07	-	-	-	-
BDMS19C2011A	0.17	80963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,000.00	96.00	-
BDMS19C2012A	0.34	80963	0.31	0.34	0.30	0.30	0.30	0.31	(0.04)	23,402.00	744.00	-
BDMS19P2010A	0.13	80963	-	0.13	0.13	0.13	0.13	0.14	-	38,000.00	494.00	-
BDMS24C2101A	0.46	80963	0.43	0.44	0.43	0.43	0.42	0.43	(0.03)	23,103.00	994.00	-
BDMS28C2011A	0.09	10963	-	-	-	-	0.06	0.07	-	-	-	-
BDMS28C2012A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-
BDMS28C2012E	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2101A	0.25	80963	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,084.00	141.00	-
BDMS28C2102A	0.35	80963	-	0.34	0.33	0.33	0.32	0.33	(0.02)	20,280.00	671.00	-
BDMS41C2009A	0.03	190863	-	-	-	-	-	-	-	-	-	-
BDMS41C2012A	0.30	80963	-	0.30	0.29	0.29	0.28	0.29	(0.01)	33,196.00	965.00	-
BDMS41P2011A	0.57	80963	0.56	0.59	0.56	0.58	0.58	0.59	0.01	28,265.00	1,635.00	-
BDMS42C2101T	0.15	80963	-	-	-	-	0.14	0.15	-	-	-	-
BEM01C2101A	0.17	80963	-	0.17	0.17	0.17	0.17	0.18	-	3,279.00	56.00	-
BEM06P2009A	0.05	260863	-	-	-	-	0.01	-	-	-	-	-
BEM08C2009A	0.20	80963	-	0.21	0.20	0.21	0.20	0.21	0.01	3,400.00	71.00	-
BEM08C2102A	0.20	20963	-	0.20	0.19	0.19	0.19	0.20	(0.01)			

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BGRI06C2010A	0.07	80963	-	0.08	0.04	0.08	0.08	0.09	0.01	26,616.00	155.00	-
BGRI06P2011A	0.72	80963	-	0.78	0.61	0.64	0.62	0.64	(0.08)	27,624.00	1,814.00	-
BGRI08C2009A	0.07	80963	-	-	-	-	0.08	0.09	-	-	-	-
BGRI08C2101A	0.37	80963	-	0.41	0.33	0.39	0.40	0.41	0.02	42,486.00	1,609.00	-
BGRI11C2101A	0.23	80963	-	0.26	0.21	0.24	0.25	0.26	0.01	55,330.00	1,334.00	-
BGRI13C2009A	0.01	30963	-	-	-	-	-	-	-	-	-	-
BGRI13C2011A	0.08	80963	-	0.09	0.06	0.09	0.08	0.09	0.01	21,457.00	169.00	-
BGRI13C2012A	0.31	80963	-	0.36	0.27	0.34	0.34	0.35	0.03	209,556.00	6,665.00	-
BGRI13P2011A	0.62	80963	-	0.70	0.54	0.57	0.56	0.57	(0.05)	84,990.00	4,989.00	-
BGRI19C2009A	0.09	80963	-	0.10	0.09	0.09	0.10	0.11	-	20,600.00	195.00	-
BGRI19C2011A	0.11	80963	-	0.14	0.10	0.12	0.13	0.14	0.01	108,585.00	1,365.00	-
BGRI19C2012A	0.21	80963	-	0.26	0.18	0.24	0.24	0.25	0.03	79,019.00	1,820.00	-
BGRI19P2010A	0.47	80963	-	0.51	0.39	0.40	0.40	0.41	(0.07)	123,314.00	5,142.00	-
BGRI24C2009A	0.09	30963	-	-	-	-	0.05	0.06	-	-	-	-
BGRI27C2101A	0.18	80963	-	0.20	0.17	0.18	0.18	0.19	-	4,856.00	86.00	-
BGRI27P2012A	0.34	80963	-	0.35	0.31	0.32	0.31	0.32	(0.02)	9,161.00	293.00	-
BGRI41C2010A	0.10	20963	-	-	-	-	0.06	0.08	-	-	-	-
BGRI41C2012A	0.43	80963	-	0.47	0.39	0.46	0.46	0.47	0.03	26,136.00	1,158.00	-
BGRI41C2101A	1.00	0	-	0.26	0.25	0.26	0.26	0.28	(0.74)	1,974.00	50.00	-
BGRI42C2101T	0.10	80963	-	0.11	0.08	0.11	0.10	0.11	0.01	650.00	6.00	-
BH13C2010A	0.06	80963	-	-	-	-	0.04	0.05	-	-	-	-
BH13C2012A	0.31	80963	0.28	0.30	0.27	0.27	0.28	0.29	(0.04)	46,504.00	1,315.00	-
BH19C2009A	0.03	80963	-	-	-	-	0.02	0.03	-	-	-	-
BH19C2012A	0.35	80963	-	0.34	0.31	0.31	0.31	0.32	(0.04)	81,101.00	2,576.00	-
BH19P2012A	0.45	80963	-	0.49	0.45	0.48	0.48	0.49	0.03	28,284.00	1,331.00	-
BH41C2009A	0.01	80963	0.01	0.01	0.01	0.01	0.01	0.02	-	15.00	-	-
BH41C2012A	0.32	80963	-	0.31	0.29	0.29	0.29	0.30	(0.03)	35,465.00	1,083.00	-
BJC01C2009A	0.34	270863	-	-	-	-	0.30	0.35	-	-	-	-
BJC01C2101A	1.00	0	-	0.38	0.36	0.37	0.37	0.38	(0.63)	22,325.00	822.00	-
BJC01P2009A	0.04	20963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	904.00	3.00	-
BJC01P2101A	1.00	0	-	0.51	0.49	0.49	0.48	0.49	(0.51)	3,310.00	164.00	-
BJC11C2102A	0.33	80963	-	0.34	0.32	0.33	0.33	0.34	-	14,423.00	474.00	-
BJC13C2010A	0.03	80963	-	-	-	-	0.02	0.03	-	-	-	-
BJC13C2011A	0.13	80963	-	0.14	0.12	0.13	0.13	0.14	-	137,697.00	1,779.00	-
BJC19C2010A	0.04	80963	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C2010B	0.16	30963	0.13	0.13	0.13	0.13	0.13	0.14	(0.03)	26,100.00	339.00	-
BJC19C2012A	0.27	80963	-	0.26	0.26	0.26	0.26	0.27	(0.01)	53,026.00	1,379.00	-
BJC19P2012A	0.31	80963	-	0.33	0.31	0.31	0.31	0.32	-	15,000.00	486.00	-
BJC27C2009A	0.01	10963	-	0.01	0.01	0.01	0.01	0.02	-	45.00	-	-
BJC28C2010A	0.04	260863	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012A	0.10	30963	-	0.08	0.08	0.08	0.08	0.09	(0.02)	100.00	1.00	-
BJC28C2012B	0.15	80963	-	0.15	0.14	0.15	0.15	0.16	-	15,182.00	226.00	-
BJC28C2101A	0.24	80963	-	0.24	0.22	0.24	0.24	0.25	-	16,224.00	384.00	-
BJC28C2102L	0.14	80963	-	0.14	0.14	0.14	0.14	0.15	-	5,056.00	71.00	-
BJC41C2011A	0.15	310863	-	-	-	-	0.13	0.15	-	-	-	-
BJC41C2012A	0.29	80963	-	0.29	0.29	0.29	0.29	0.30	-	19,690.00	571.00	-
BPP13C2011A	0.14	80963	-	0.15	0.14	0.14	0.14	0.15	-	42,346.00	593.00	-
BPP19C2010A	0.10	80963	-	0.10	0.10	0.10	0.10	0.11	-	23,904.00	239.00	-
BPP19C2012A	0.29	80963	-	0.29	0.28	0.28	0.28	0.29	(0.01)	315,066.00	8,955.00	-
BTS01C2101A	0.24	30963	-	0.21	0.20	0.20	0.20	0.21	(0.04)	51,445.00	1,055.00	-
BTS11C2011A	0.17	30963	-	0.15	0.14	0.15	0.14	0.15	(0.02)	9,070.00	136.00	-
BTS13C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
BTS13C2011A	0.10	80963	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	21,960.00	219.00	-
BTS13P2011A	0.19	30963	-	0.21	0.20	0.20	0.21	0.22	0.01	33,742.00	685.00	-
BTS19C2010A	0.04	80963	-	0.04	0.03	0.04	0.03	0.04	-	1,010.00	3.00	-
BTS19C2011A	0.12	30963	-	0.09	0.09	0.09	0.09	0.10	(0.03)	200.00	2.00	-
BTS19C2012A	0.48	80963	-	0.44	0.42	0.44	0.42	0.46	(0.04)	1,904.00	80.00	-
BTS19P2012A	0.12	30963	-	-	-	-	0.13	0.14	-	-	-	-
BTS24C2012A	0.10	30963	-	-	-	-	0.08	0.09	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2012A	0.13	80963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	11,324.00	132.00	-
CBG01C2012A	0.57	80963	-	0.58	0.54	0.55	0.56	0.57	(0.02)	70,125.00	3,935.00	-
CBG01P2012A	0.71	80963	0.72	0.72	0.68	0.70	0.69	0.70	(0.01)	64,992.00	4,519.00	-
CBG06C2011A	0.61	80963	0.58	0.62	0.58	0.60	0.60	0.61	(0.01)	49,242.00	2,961.00	-
CBG08C2012A	0.68	80963	-	0.71	0.66	0.69	0.69	0.70	0.01	27,151.00	1,868.00	-
CBG11C2101A	0.69	80963	0.66	0.69	0.65	0.67	0.67	0.68	(0.02)	15,430.00	1,044.00	-
CBG13C2010A	0.91	80963	-	0.92	0.88	0.88	0.88	0.91	(0.03)	3,968.00	358.00	-
CBG13C2011A	0.58	80963	0.55	0.59	0.54	0.57	0.57	0.58	(0.01)	137,496.00	7,814.00	-
CBG13C2012A	0.37	80963	-	0.38	0.35	0.37	0.37	0.38	-	320,133.00	11,895.00	-
CBG13P2010A	0.05	80963	-	0.05	0.05	0.05	0.04	0.05	-	3.00	-	-
CBG13P2011A	0.43	80963	-	0.45	0.41	0.42	0.42	0.43	(0.01)	76,323.00	3,258.00	-
CBG19C2010A	1.79	30963	1.64	1.64	1.55	1.64	1.59	1.64	(0.15)	1,188.00	184.00	1.00
CBG19C2011A	0.69	80963	0.66	0.70	0.65	0.68	0.68	0.69	(0.01)	229,831.00	15,594.00	-
CBG19C2011B	0.35	80963	0.33	0.36	0.32	0.34	0.34	0.35	(0.01)	243,040.00	8,350.00	-
CBG19P2010A	0.06	80963	0.05	0.06	0.05	0.06	0.05	0.06	-	2,285.00	11.00	-
CBG19P2011A	0.22	80963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	86,884.00	1,828.00	-
CBG19P2012A	0.73	80963	0.75	0.75	0.70	0.72	0.72	0.73	(0.01)	90,645.00	6,496.00	-
CBG41C2009A	2.10	200863	-	-	-	-	2.10	2.16	-	-	-	-
CBG41C2010A	0.64	80963	-	0.65	0.62	0.62	0.62	0.64	(0.02)	6,938.00	446.00	-
CBG41C2011A	1.76	240863	-	-	-	-	1.62	1.66	-	-	-	-
CBG41C2011B	0.51	80963	-	0.51	0.48	0.50	0.49	0.50	(0.01)	116,031.00	5,739.00	-
CBG41C2012A	0.35	30963	-	-	-	-	0.31	0.33	-	-	-	-
CBG41P2010A	0.18	80963	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	447.00	8.00	-
CBG41P2012A	0.90	80963	-	0.91	0.88	0.89	0.89	0.90	(0.01)	51,597.00	4,593.00	-
CBG42C2101T	0.95	80963	-	0.97	0.91	0.94	0.94	0.96	(0.01)	21,707.00	2,044.00	-
CENT01C2009A	0.73	80963	-	0.66	0.58	0.66	0.70	0.79	(0.07)	70.00	4.00	-
CENT01P2009A	0.01	80963	-	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
CENT08C2012A	0.61	30963	-	0.57	0.57	0.57	0.54	0.58	(0.04)	100.00	6.00	-
CENT11C2012A	0.20	80963	-	0.21	0.19	0.21	0.21	0.22	0.01	8,400.00	170.00	-
CENT13C2010A	0.09	80963	-	0.09	0.08	0.09	0.09	0.10	-	12,000.00	98.00	-
CENT13C2011A	0.48	80963	0.41	0.51	0.41	0.50	0.51	0.52	0.02	254,911.00	12,120.00	-
CENT13P2011A	0.31	80963	-	0.33	0.28	0.28	0.28	0.29	(0.03)	35,381.00	1,053.00	-
CENT19C2010A	0.26	80963	-	0.29	0.24	0.29	0.29	0.30	0.03	17,209.00	475.00	-
CENT19C2011A	0.14	80963	-	0.15	0.13	0.14	0.14	0.15	-	11,173.00	154.00	-
CENT19C2011B	0.59	80963	-	0.62	0.53	0.61	0.62	0.63	0.02	31,451.00	1,830.00	-
CENT19P2011A	0.30	80963	0.32	0.32	0.26	0.27	0.26	0.27	(0.03)	12,819.00	355.00	-
CENT24C2011A	0.57	80963	-	0.61	0.52	0.60	0.61	0.62	0.03	47,506.00	2,749.00	-
CENT28C2010A	0.99	240863	-	-	-	-	0.72	0.75	-	-	-	-
CENT28C2012A												

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK19C2010A	0.22	80963	-	0.22	0.19	0.21	0.20	0.21	(0.01)	150,230.00	3,169.00	-
CK19C2011A	0.28	80963	-	0.28	0.24	0.27	0.27	0.28	(0.01)	164,265.00	4,409.00	-
CK19C2012A	0.47	80963	0.43	0.49	0.43	0.47	0.47	0.48	-	95,100.00	4,479.00	-
CK19P2011A	0.38	80963	-	0.38	0.35	0.35	0.36	0.37	(0.03)	133,807.00	4,757.00	-
CK41C2009A	0.15	80963	-	-	-	-	0.11	0.13	-	-	-	-
CK41C2011A	0.28	80963	-	0.27	0.26	0.26	0.25	0.26	(0.02)	7,896.00	208.00	-
CK41C2012A	0.44	80963	-	0.45	0.43	0.45	0.43	0.44	0.01	32,592.00	1,441.00	-
CK42C2010T	0.18	80963	-	-	-	-	0.18	0.19	-	-	-	-
CKP01C2009A	1.87	310863	-	-	-	-	1.75	1.81	-	-	-	-
CKP01C2101A	0.29	80963	-	0.27	0.26	0.26	0.26	0.27	(0.03)	13,196.00	355.00	-
CKP01P2009A	0.02	10963	-	-	-	-	0.01	0.08	-	-	-	-
CKP01P2101A	1.00	0	-	0.51	0.49	0.49	0.49	0.50	(0.51)	9,304.00	461.00	-
CKP06C2012A	0.40	80963	0.36	0.38	0.34	0.36	0.36	0.37	(0.04)	37,901.00	1,354.00	-
CKP08C2010A	1.09	80963	-	-	-	-	0.99	1.05	-	-	-	-
CKP08C2012A	0.31	80963	0.29	0.29	0.27	0.29	0.28	0.29	(0.02)	21,525.00	607.00	-
CKP11C2102A	0.38	80963	-	0.36	0.34	0.36	0.35	0.36	(0.02)	19,830.00	699.00	-
CKP13C2010A	1.18	310863	-	-	-	-	0.89	0.94	-	-	-	-
CKP13C2011A	0.27	80963	0.24	0.25	0.22	0.24	0.23	0.24	(0.03)	166,792.00	3,876.00	-
CKP16C2012A	0.26	80963	-	0.24	0.22	0.24	0.23	0.24	(0.02)	13,788.00	319.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.20	1.25	-	-	-	-
CKP19C2011A	1.02	310863	-	0.80	0.80	0.80	0.78	0.82	(0.22)	10.00	1.00	-
CKP19C2011B	0.23	80963	0.21	0.21	0.20	0.21	0.20	0.21	(0.02)	79,317.00	1,649.00	-
CKP24C2011A	0.30	80963	0.27	0.27	0.25	0.27	0.26	0.27	(0.03)	33,995.00	893.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.86	0.90	-	-	-	-
CKP28C2012A	0.95	250863	0.96	0.96	0.96	0.96	0.97	1.01	0.01	15.00	1.00	-
CKP28C2012B	0.22	80963	-	0.20	0.19	0.19	0.19	0.20	(0.03)	12,719.00	254.00	-
COM706C2012A	0.99	80963	0.93	0.93	0.79	0.85	0.85	0.86	(0.14)	56,961.00	4,789.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.22	2.30	-	-	-	-
COM708C2011A	0.75	80963	0.70	0.70	0.60	0.64	0.64	0.65	(0.11)	35,990.00	2,299.00	-
COM711C2101A	0.62	80963	-	0.57	0.51	0.54	0.54	0.55	(0.08)	68,781.00	3,703.00	-
COM713C2010A	2.30	20963	-	-	-	-	2.20	2.26	-	-	-	-
COM713C2010E	0.83	80963	-	-	-	-	0.75	0.77	-	-	-	-
COM713C2011A	0.51	80963	0.49	0.49	0.38	0.44	0.43	0.44	(0.07)	305,764.00	13,036.00	-
COM719C2009A	3.70	250863	-	-	-	-	3.68	3.84	-	-	-	-
COM719C2010A	2.24	310763	-	2.38	2.38	2.38	2.38	2.52	0.14	1.00	-	2.00
COM719C2011A	0.93	80963	-	-	-	-	0.80	0.83	-	-	-	-
COM719C2011E	0.58	80963	-	0.58	0.49	0.54	0.53	0.54	(0.04)	28,056.00	1,486.00	-
COM719C2012A	0.44	80963	0.41	0.41	0.34	0.37	0.37	0.38	(0.07)	243,169.00	8,903.00	-
COM719P2011A	0.08	80963	0.08	0.10	0.08	0.08	0.08	0.09	-	64,183.00	561.00	-
COM719P2012A	0.19	80963	0.21	0.24	0.21	0.22	0.22	0.23	0.03	312,741.00	7,041.00	-
COM724C2012A	0.50	80963	-	0.44	0.38	0.42	0.41	0.42	(0.08)	60,409.00	2,454.00	-
CPAL01C2101A	0.41	80963	-	0.40	0.39	0.40	0.40	0.41	(0.01)	31,263.00	1,250.00	-
CPAL01P2101A	0.63	80963	0.63	0.65	0.63	0.63	0.63	0.64	-	51,449.00	3,287.00	-
CPAL06C2011A	0.06	80963	-	0.08	0.05	0.05	0.05	0.08	(0.01)	435.00	2.00	-
CPAL06P2012A	0.67	80963	-	0.70	0.69	0.69	0.69	0.70	0.02	42,062.00	2,903.00	-
CPAL08C2011A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-
CPAL08P2009A	0.05	30963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
CPAL08P2101A	0.71	80963	-	0.74	0.72	0.72	0.72	0.74	0.01	22,100.00	1,591.00	-
CPAL11C2012A	0.24	80963	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	72,934.00	1,679.00	-
CPAL13C2009A	0.05	30963	-	-	-	-	-	-	-	-	-	-
CPAL13C2011A	0.11	80963	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	285,622.00	2,847.00	-
CPAL13C2012A	0.31	80963	0.31	0.31	0.29	0.31	0.30	0.31	-	323,452.00	9,653.00	-
CPAL13P2011A	0.52	80963	0.54	0.54	0.51	0.52	0.52	0.53	-	171,013.00	8,944.00	-
CPAL19C2010A	0.05	80963	-	0.05	0.04	0.05	0.04	0.05	-	5,013.00	21.00	-
CPAL19C2011A	0.17	80963	-	0.16	0.15	0.16	0.16	0.17	(0.01)	90,814.00	1,452.00	-
CPAL19C2012A	0.37	80963	0.35	0.36	0.34	0.35	0.35	0.36	(0.02)	66,515.00	2,293.00	-
CPAL19P2010A	0.06	80963	0.06	0.06	0.05	0.06	0.05	0.06	-	102.00	1.00	-
CPAL19P2010B	0.52	80963	-	0.54	0.53	0.53	0.53	0.54	0.01	17,210.00	915.00	-
CPAL24C2009A	0.18	80963	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	42,994.00	688.00	-
CPAL27C2101A	0.14	80963	-	-	-	-	0.12	0.13	-	-	-	-
CPAL28C2010A	0.02	270863	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
CPAL28C2012A	0.06	80963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	90.00	-	-
CPAL28C2012B	0.11	30963	-	-	-	-	0.08	0.09	-	-	-	-
CPAL28C2012C	0.14	80963	-	0.12	0.12	0.12	0.12	0.13	(0.02)	2,028.00	24.00	-
CPAL28C2102A	0.29	80963	-	0.28	0.27	0.27	0.28	0.29	(0.02)	26,337.00	735.00	-
CPAL28C2104L	0.25	80963	-	0.24	0.23	0.23	0.23	0.24	(0.02)	6,134.00	144.00	-
CPAL41C2010A	0.10	30963	-	-	-	-	0.06	0.08	-	-	-	-
CPAL41C2011A	0.23	80963	-	0.22	0.22	0.22	0.22	0.23	(0.01)	88,744.00	1,952.00	-
CPAL41P2011A	0.61	80963	-	0.65	0.62	0.63	0.61	0.63	0.02	16,645.00	1,047.00	-
CPAL42C2101T	0.09	80963	-	0.09	0.09	0.09	0.08	0.09	-	230.00	2.00	-
CPF01C2012A	0.12	80963	0.11	0.12	0.11	0.12	0.11	0.12	-	44,235.00	529.00	-
CPF01P2012A	1.00	0	0.39	0.43	0.39	0.39	0.39	0.41	(0.61)	50,338.00	1,978.00	-
CPF06C2010A	0.06	80963	0.06	0.06	0.05	0.06	0.05	0.06	-	20,307.00	112.00	-
CPF06P2011A	0.20	80963	0.21	0.22	0.18	0.20	0.20	0.21	-	46,107.00	910.00	-
CPF08C2010A	0.11	80963	-	0.12	0.10	0.11	0.11	0.12	-	23,165.00	254.00	-
CPF11C2010A	0.09	80963	0.09	0.09	0.09	0.09	0.08	0.09	-	500.00	5.00	-
CPF13C2009A	0.01	80963	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
CPF13C2011A	0.06	80963	0.06	0.08	0.05	0.06	0.06	0.07	-	92,222.00	600.00	-
CPF13C2012A	0.16	80963	0.14	0.17	0.14	0.15	0.15	0.16	(0.01)	297,753.00	4,612.00	-
CPF13P2012A	0.38	80963	0.40	0.40	0.35	0.36	0.37	0.38	(0.02)	128,741.00	4,728.00	-
CPF16C2012A	0.12	80963	0.11	0.12	0.11	0.12	0.11	0.12	-	7,671.00	89.00	-
CPF19C2009A	0.75	210863	-	-	-	-	0.28	0.32	-	-	-	-
CPF19C2010A	0.07	80963	-	0.08	0.06	0.07	0.07	0.08	-	24,995.00	175.00	-
CPF19C2012A	1.00	0	-	0.17	0.15	0.16	0.16	0.17	(0.84)	35,070.00	565.00	-
CPF19P2010A	0.12	80963	-	0.12	0.12	0.12	0.11	0.12	-	10,000.00	120.00	-
CPF19P2012A	0.42	80963	0.44	0.45	0.40	0.41	0.42	0.43	(0.01)	28,810.00	1,214.00	-
CPF24C2012A	0.10	80963	0.10	0.10	0.09	0.10	0.09	0.10	-	19,667.00	193.00	-
CPF28C2010A	0.70	30963	-	0.38	0.38	0.38	0.43	0.51	(0.32)	1.00	-	-
CPF28C2011A	0.10	80963	-	0.10	0.09	0.10	0.10	0.11	-	12,184.00	121.00	-
CPF28C2012A	0.08	80963	-	0.09	0.08	0.08	0.07	0.08	-	4,101.00	33.00	-
CPF28C2012B	0.06	80963	0.04	0.06	0.04	0.06	0.06	0.07	-	115.00	1.00	-
CPF28C2103L	0.16	80963	0.14	0.16	0.14	0.16	0.15	0.16	-	8,632.00	137.00	-
CPF41C2010A	0.07	80963	-	-	-	-	0.06	0.07	-	-	-	-
CPF41P2011A	0.32	80963	0.35	0.35	0.31	0.31	0.31	0.33	(0.01)	14,544.00	483.00	-
CPF42C2101T	0.08	80963	-	0.09	0.07	0.09	0.08	0.09	0.01	7,690.00	56.00	-
CPN01C2012A	0.33	80963	0.31	0.32	0.30	0.31	0.32	0.33	(0.02)	39,615.00	1,241.00	-
CPN06C2010A	0.07	80963	-	0.06	0.05	0.06	0.05	0.06	(0.01)	2,505.00	13.00	-
CPN11C2101A	0.26	80963	-	0.26	0.25	0.26	0.26	0.				

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC19C2010A	0.04	30963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
CRC19C2011A	0.11	80963	0.11	0.12	0.11	0.11	0.11	0.12	-	29,106.00	328.00	-
CRC19C2012A	1.00	0	-	-	-	-	0.19	0.20	-	-	-	-
CRC19P2011A	0.26	80963	-	0.27	0.25	0.25	0.25	0.26	(0.01)	97,418.00	2,463.00	-
CRC24C2101A	0.21	80963	0.21	0.21	0.18	0.20	0.20	0.21	(0.01)	9,963.00	198.00	-
CRC28C2011A	0.05	80963	-	-	-	-	0.04	0.05	-	-	-	-
CRC28C2012A	0.07	80963	-	-	-	-	0.06	0.08	-	-	-	-
CRC28C2101A	0.21	80963	-	0.21	0.21	0.21	0.21	0.22	-	6,520.00	137.00	-
CRC41C2009A	0.05	270863	-	-	-	-	-	-	-	-	-	-
CRC41C2010A	0.06	270863	-	-	-	-	0.01	0.03	-	-	-	-
CRC41C2012A	0.19	80963	0.18	0.19	0.18	0.19	0.19	0.20	-	5,680.00	107.00	-
DEL13C2011A	3.72	80963	3.82	3.98	3.66	3.96	3.96	3.98	0.24	4,634.00	1,789.00	3.00
DOHO06C2012A	0.34	80963	-	0.33	0.29	0.31	0.31	0.32	(0.03)	46,506.00	1,424.00	-
DOHO08C2012A	0.37	80963	-	0.37	0.33	0.35	0.36	0.37	(0.02)	44,091.00	1,537.00	-
DOHO11C2101A	0.37	80963	-	0.37	0.33	0.35	0.35	0.37	(0.02)	35,263.00	1,223.00	-
DOHO13C2011A	0.25	80963	0.22	0.24	0.21	0.23	0.23	0.24	(0.02)	114,252.00	2,554.00	-
DOHO19C2011A	0.26	80963	0.25	0.26	0.22	0.25	0.25	0.26	(0.01)	294,080.00	6,991.00	-
DOHO28C2012A	0.26	80963	-	0.25	0.22	0.23	0.24	0.25	(0.03)	56,634.00	1,341.00	-
DOHO28C2102L	0.21	80963	-	0.21	0.19	0.20	0.20	0.21	(0.01)	33,969.00	678.00	-
DOHO42C2012I	0.25	20963	-	-	-	-	0.21	0.22	-	-	-	-
DTAC01C2101A	0.30	80963	0.29	0.30	0.27	0.29	0.29	0.30	(0.01)	37,348.00	1,066.00	-
DTAC06C2012A	0.14	80963	-	0.13	0.12	0.12	0.13	0.14	(0.02)	14,462.00	188.00	-
DTAC06P2012A	0.62	80963	-	0.64	0.61	0.63	0.63	0.64	0.01	19,900.00	1,258.00	-
DTAC08C2012A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-
DTAC08C2101A	0.29	80963	-	0.29	0.26	0.27	0.28	0.29	(0.02)	16,915.00	471.00	-
DTAC13C2009A	0.01	270863	-	-	-	-	-	-	-	-	-	-
DTAC13C2011A	0.13	80963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	80,506.00	924.00	-
DTAC13P2011A	0.42	80963	-	0.44	0.42	0.43	0.43	0.44	0.01	34,204.00	1,479.00	-
DTAC16C2009A	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2010A	0.03	80963	-	0.03	0.02	0.03	0.02	0.03	-	8,199.00	18.00	-
DTAC19C2011A	0.12	80963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	18,750.00	206.00	-
DTAC19C2012A	0.20	80963	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	143,351.00	2,738.00	-
DTAC19P2011A	0.37	80963	-	0.36	0.35	0.36	0.36	0.37	(0.01)	43,100.00	1,547.00	-
DTAC24C2012A	0.12	80963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,020.00	56.00	-
DTAC28C2012A	0.11	80963	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,112.00	84.00	-
DTAC41C2010A	0.04	80963	-	-	-	-	0.03	0.04	-	-	-	-
DTAC41C2011A	0.10	80963	-	0.08	0.08	0.08	0.08	0.10	(0.02)	3,924.00	31.00	-
DTAC42C2101T	0.09	80963	-	-	-	-	0.08	0.09	-	-	-	-
EA06C2010A	0.20	80963	0.17	0.20	0.17	0.18	0.18	0.19	(0.02)	131,052.00	2,408.00	-
EA06P2012A	0.63	80963	-	0.64	0.61	0.64	0.64	0.65	0.01	29,251.00	1,833.00	-
EA08C2009A	0.16	80963	-	0.16	0.14	0.14	0.14	0.15	(0.02)	21,980.00	331.00	-
EA08C2101A	0.44	80963	-	0.45	0.41	0.41	0.42	0.43	(0.03)	27,500.00	1,191.00	-
EA11C2101A	0.16	80963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	18,926.00	292.00	-
EA13C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
EA13C2011A	0.16	80963	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	116,670.00	1,741.00	-
EA13C2012A	0.29	80963	-	0.30	0.27	0.27	0.27	0.28	(0.02)	194,390.00	5,534.00	-
EA13P2011A	0.73	80963	-	0.75	0.71	0.75	0.75	0.76	0.02	34,500.00	2,533.00	-
EA16C2012A	0.22	80963	-	0.21	0.20	0.21	0.20	0.21	(0.01)	6,178.00	128.00	-
EA19C2010A	0.17	80963	-	0.17	0.15	0.15	0.15	0.16	(0.02)	126,202.00	2,023.00	-
EA19C2012A	0.28	80963	-	0.29	0.26	0.26	0.26	0.27	(0.02)	328,158.00	8,968.00	-
EA19P2011A	0.35	80963	0.35	0.36	0.34	0.35	0.36	0.37	-	99,356.00	3,470.00	-
EA19P2011B	0.51	80963	-	0.53	0.49	0.53	0.53	0.54	0.02	19,344.00	971.00	-
EA24C2101A	0.35	80963	0.36	0.37	0.34	0.34	0.34	0.35	(0.01)	55,451.00	1,967.00	-
EA28C2011A	0.17	80963	-	0.18	0.15	0.15	0.16	0.17	(0.02)	29,103.00	497.00	-
EA28C2012A	0.19	80963	-	0.19	0.18	0.19	0.18	0.19	-	10,140.00	192.00	-
EA28C2101A	0.20	80963	-	0.21	0.19	0.20	0.19	0.20	-	16,196.00	326.00	-
EA28C2103L	0.16	80963	-	0.16	0.16	0.16	0.15	0.16	-	8,112.00	130.00	-
EA41C2009A	0.07	30963	-	-	-	-	0.03	0.05	-	-	-	-
EA41C2011A	0.17	30963	-	0.15	0.14	0.15	0.14	0.15	(0.02)	7,000.00	102.00	-
EA42C2101T	0.21	80963	-	0.21	0.19	0.19	0.19	0.20	(0.02)	80.00	2.00	-
EGCO01C2101A	1.00	0	-	0.44	0.43	0.43	0.43	0.44	(0.57)	7,945.00	342.00	-
EGCO06C2010A	0.05	80963	-	-	-	-	0.02	0.05	-	-	-	-
EGCO06P2009A	0.14	80963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,550.00	158.00	-
EGCO13C2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2011A	0.13	80963	-	0.12	0.11	0.12	0.12	0.13	(0.01)	46,815.00	560.00	-
EGCO13P2011A	0.59	80963	-	0.62	0.60	0.61	0.61	0.62	0.02	49,589.00	3,041.00	-
EGCO19C2010A	0.07	80963	-	0.07	0.07	0.07	0.07	0.08	-	300.00	2.00	-
EGCO19C2011A	0.14	80963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,000.00	39.00	-
EGCO19C2012A	0.28	80963	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	8,289.00	217.00	-
EGCO19P2011A	0.79	80963	-	0.82	0.80	0.81	0.81	0.82	0.02	58,400.00	4,755.00	-
EGCO24C2009A	0.03	10963	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
EGCO42C2101T	0.10	80963	-	-	-	-	0.10	0.11	-	-	-	-
EPG13C2010A	0.05	80963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,599.00	34.00	-
EPG13C2011A	0.40	80963	-	0.44	0.39	0.44	0.44	0.45	0.04	115,697.00	4,915.00	-
EPG13C2012A	0.15	80963	-	0.17	0.15	0.17	0.17	0.18	0.02	13,699.00	218.00	-
EPG19C2010A	0.41	80963	0.40	0.45	0.40	0.45	0.45	0.46	0.04	343,302.00	14,514.00	-
EPG19C2011A	0.12	80963	-	0.13	0.12	0.13	0.13	0.14	0.01	6,001.00	73.00	-
EPG42C2101T	0.32	30963	0.32	0.33	0.29	0.33	0.32	0.33	0.01	5,067.00	159.00	-
ERW06C2010A	0.32	80963	-	0.28	0.25	0.26	0.27	0.28	(0.06)	79,493.00	2,135.00	-
ERW13C2010A	0.12	80963	-	0.11	0.09	0.10	0.10	0.11	(0.02)	36,557.00	366.00	-
ERW19C2010A	0.38	80963	0.34	0.34	0.31	0.32	0.32	0.33	(0.06)	26,702.00	873.00	-
ERW19C2010B	0.07	80963	-	0.06	0.05	0.06	0.06	0.07	(0.01)	6,001.00	36.00	-
ESSO01C2009A	0.20	80963	-	0.14	0.14	0.14	0.16	0.25	(0.06)	290.00	4.00	-
ESSO01C2012A	0.34	80963	-	0.32	0.29	0.31	0.31	0.32	(0.03)	27,523.00	841.00	-
ESSO01P2009A	0.02	80963	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
ESSO01P2012A	1.00	0	0.58	0.60	0.56	0.56	0.56	0.57	(0.44)	23,786.00	1,371.00	-
ESSO06C2011A	0.17	80963	0.15	0.15	0.13	0.15	0.15	0.16	(0.02)	38,103.00	556.00	-
ESSO08C2011A	0.24	80963	-	0.23	0.21	0.23	0.23	0.24	(0.01)	41,490.00	929.00	-
ESSO13C2010A	0.14	80963	-	0.13	0.11	0.13	0.13	0.14	(0.01)	136,478.00	1,698.00	-
ESSO19C2009A	1.23	240863	-	-	-	-	0.90	0.97	-	-	-	-
ESSO19C2010A	0.22	80963	0.19	0.20	0.18	0.20	0.20	0.21	(0.02)	176,691.00	3,491.00	-
ESSO19C2011A	0.12	80963	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	160,276.00	1,758.00	-
ESSO19C2012A	1.00	0	-	0.23	0.22	0.23	0.23	0.24	(0.77)	62,969.00	1,441.00	-
ESSO19P2012A	0.40	80963	0.42	0.44	0.39	0.40	0.40	0.41	-	199,216.00	8,162.00	-
ESSO24C2012A	0.18	80963	-	0.16	0.14	0.15	0.16	0.17	(0.03)	61,254.00	956.00	-
ESSO28C2101A	0.26	80963	0.15	0.15	0.14	0.15	0.14	0.15	(0.01)	16,398.00	230.00	-
ESSO28C2101B												

Foreign Board Quotation

Issue Date : Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2012A	0.37	80963	-	0.38	0.34	0.37	0.37	0.38	-	51,721.00	1,866.00	-
GPSC01P2012A	0.88	80963	-	0.92	0.87	0.88	0.87	0.88	-	29,172.00	2,607.00	-
GPSC06C2011A	0.09	80963	-	0.09	0.08	0.09	0.09	0.10	-	1,152.00	10.00	-
GPSC06C2101A	0.46	80963	-	0.46	0.41	0.45	0.45	0.46	(0.01)	31,750.00	1,380.00	-
GPSC06P2011A	1.01	80963	-	1.07	0.99	1.01	1.01	1.03	-	25,635.00	2,647.00	1.00
GPSC08C2009A	0.06	80963	-	0.05	0.04	0.05	0.04	0.05	(0.01)	75.00	-	-
GPSC08C2101A	0.41	80963	0.38	0.40	0.38	0.40	0.40	0.41	(0.01)	20,181.00	797.00	-
GPSC11C2102A	0.57	80963	-	0.56	0.53	0.55	0.55	0.56	(0.02)	9,625.00	526.00	-
GPSC13C2009A	0.04	30963	-	-	-	-	-	-	-	-	-	-
GPSC13C2011A	0.11	80963	-	0.11	0.09	0.11	0.11	0.12	-	40,531.00	443.00	-
GPSC13C2012A	0.31	80963	-	0.32	0.28	0.32	0.31	0.32	0.01	39,874.00	1,206.00	-
GPSC13C2012B	0.47	80963	-	0.48	0.44	0.47	0.47	0.48	-	106,382.00	4,894.00	-
GPSC13P2011A	0.85	20963	-	-	-	-	0.80	0.83	-	-	-	-
GPSC13P2011B	0.43	80963	-	0.46	0.42	0.43	0.43	0.44	-	83,050.00	3,687.00	-
GPSC19C2009A	0.62	270863	-	-	-	-	0.44	0.47	-	-	-	-
GPSC19C2010A	0.12	80963	-	0.11	0.10	0.11	0.11	0.12	(0.01)	20,901.00	216.00	-
GPSC19C2012A	0.37	80963	-	0.37	0.34	0.36	0.36	0.37	(0.01)	114,617.00	4,133.00	-
GPSC19P2010A	0.22	80963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	16,201.00	343.00	-
GPSC19P2011A	0.94	80963	-	0.99	0.93	0.94	0.94	0.95	-	8,843.00	844.00	-
GPSC19P2012A	0.54	80963	0.53	0.57	0.52	0.52	0.52	0.53	(0.02)	73,784.00	4,061.00	-
GPSC24C2011A	0.12	80963	-	0.11	0.10	0.11	0.11	0.12	(0.01)	1,519.00	16.00	-
GPSC28C2011A	0.13	30963	-	0.11	0.10	0.10	0.10	0.11	(0.03)	8,004.00	82.00	-
GPSC28C2101A	0.40	80963	-	0.40	0.37	0.39	0.39	0.40	(0.01)	31,420.00	1,220.00	-
GPSC28C2104L	0.30	80963	-	0.30	0.30	0.30	0.30	0.31	-	27,378.00	821.00	-
GPSC41C2009A	0.01	310863	-	-	-	-	-	-	-	-	-	-
GPSC41C2011A	0.23	10963	-	-	-	-	0.19	0.20	-	-	-	-
GPSC41C2012A	0.37	80963	-	0.36	0.35	0.35	0.36	0.37	(0.02)	25,314.00	896.00	-
GPSC41P2010A	0.80	80963	-	0.85	0.82	0.82	0.79	0.80	0.02	7,688.00	645.00	-
GPSC42C2101T	0.13	80963	-	-	-	-	0.12	0.13	-	-	-	-
GULF01C2012A	0.25	80963	-	0.26	0.23	0.26	0.26	0.27	0.01	71,385.00	1,782.00	-
GULF01P2012A	0.31	80963	-	0.32	0.30	0.30	0.29	0.30	(0.01)	48,872.00	1,496.00	-
GULF06C2009A	0.03	80963	0.01	0.03	0.01	0.01	0.01	0.02	(0.02)	29,454.00	29.00	-
GULF06C2101A	0.31	80963	-	0.32	0.30	0.31	0.32	0.33	-	26,781.00	836.00	-
GULF08C2009A	0.03	30963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-
GULF08C2012A	0.15	80963	-	0.15	0.15	0.15	0.15	0.16	-	2,015.00	30.00	-
GULF11C2011A	0.14	80963	-	0.14	0.12	0.13	0.14	0.15	(0.01)	36,019.00	483.00	-
GULF13C2009A	0.02	80963	-	-	-	-	-	-	-	-	-	-
GULF13C2009B	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
GULF13C2011A	0.08	80963	0.08	0.09	0.07	0.08	0.08	0.09	-	23,893.00	186.00	-
GULF13C2012A	0.17	80963	0.17	0.19	0.16	0.18	0.18	0.19	0.01	124,392.00	2,178.00	-
GULF13P2009A	0.01	30963	-	0.02	0.01	0.02	-	0.02	0.01	365.00	-	-
GULF13P2011A	0.36	80963	0.35	0.36	0.33	0.33	0.33	0.34	(0.03)	227,020.00	7,681.00	-
GULF16C2012A	0.18	80963	-	0.18	0.16	0.17	0.17	0.18	(0.01)	3,160.00	52.00	-
GULF19C2010A	0.05	80963	-	0.05	0.04	0.05	0.04	0.05	-	3,565.00	15.00	-
GULF19C2010B	0.08	80963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	128.00	1.00	-
GULF19C2012A	0.18	80963	-	0.20	0.17	0.19	0.19	0.20	0.01	31,002.00	565.00	-
GULF19P2009A	0.03	30963	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2010A	0.15	80963	-	0.16	0.14	0.14	0.14	0.15	(0.01)	23,000.00	347.00	-
GULF19P2010B	0.38	80963	-	0.39	0.35	0.35	0.35	0.36	(0.03)	47,656.00	1,772.00	-
GULF19P2012A	0.34	80963	0.33	0.35	0.32	0.32	0.32	0.33	(0.02)	31,191.00	1,033.00	-
GULF24C2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
GULF24C2101A	0.25	80963	-	0.26	0.24	0.26	0.26	0.27	0.01	40,549.00	1,029.00	-
GULF28C2010A	0.01	30963	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2012A	0.05	80963	-	0.05	0.05	0.05	0.04	0.06	-	2,716.00	14.00	-
GULF28C2012B	0.11	30963	-	-	-	-	0.09	0.10	-	-	-	-
GULF28C2101A	0.17	80963	-	0.18	0.17	0.18	0.18	0.19	0.01	30,913.00	548.00	-
GULF41C2009A	0.01	80963	0.01	0.01	0.01	0.01	0.01	0.02	-	1,008.00	1.00	-
GULF41C2011A	0.13	20963	-	0.11	0.10	0.11	0.10	0.11	(0.02)	8,195.00	88.00	-
GULF41C2012A	0.20	80963	-	0.20	0.19	0.19	0.20	0.21	(0.01)	84,750.00	1,676.00	-
GULF41P2009A	0.40	310863	-	-	-	-	0.37	0.40	-	-	-	-
GULF41P2011A	0.39	80963	-	0.40	0.40	0.40	0.37	0.38	0.01	735.00	29.00	-
GULF41P2012A	0.32	80963	-	0.33	0.30	0.30	0.29	0.30	(0.02)	71,238.00	2,256.00	-
GULF42C2010M	0.03	80963	-	-	-	-	0.02	0.03	-	-	-	-
GULF42C2101T	0.12	80963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,384.00	16.00	-
GULF42P2101T	0.31	80963	-	0.30	0.29	0.29	0.28	0.29	(0.02)	4,734.00	138.00	-
GUNK01C2012A	0.21	80963	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	31,801.00	636.00	-
GUNK13C2011A	0.09	80963	0.07	0.07	0.06	0.07	0.06	0.07	(0.02)	320.00	2.00	-
GUNK19C2010A	0.07	30963	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1,000.00	4.00	-
GUNK19C2012A	0.12	80963	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	31,422.00	362.00	-
GUNK24C2012A	0.14	80963	0.12	0.14	0.12	0.13	0.12	0.13	(0.01)	42,183.00	539.00	-
GUNK28C2012A	0.12	80963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,056.00	45.00	-
GUNK28C2012E	0.12	30963	-	0.09	0.08	0.09	0.08	0.09	(0.03)	16.00	-	-
GUNK28C2102A	0.16	80963	-	0.15	0.15	0.15	0.15	0.16	(0.01)	5,639.00	85.00	-
HANA01C2012A	0.48	80963	0.51	0.54	0.45	0.50	0.51	0.52	0.02	78,434.00	3,956.00	-
HANA13C2011A	0.49	80963	-	0.55	0.45	0.52	0.52	0.53	0.03	539,117.00	27,806.00	-
HANA13C2012A	0.27	80963	0.25	0.32	0.25	0.29	0.29	0.30	0.02	266,118.00	7,771.00	-
HANA19C2010A	0.46	80963	0.43	0.52	0.43	0.49	0.49	0.50	0.03	71,692.00	3,522.00	-
HANA19C2012A	0.31	80963	-	0.34	0.28	0.32	0.32	0.33	0.01	198,706.00	6,154.00	-
HANA19P2011A	0.06	80963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,672.00	10.00	-
HANA24C2012A	0.46	80963	-	0.52	0.43	0.49	0.49	0.50	0.03	79,632.00	3,870.00	-
HANA27P2012X	0.15	80963	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	9,467.00	134.00	-
HANA28C2012A	0.39	80963	-	0.45	0.36	0.42	0.42	0.43	0.03	76,279.00	3,129.00	-
HANA41C2012A	0.38	80963	-	0.42	0.38	0.42	0.40	0.41	0.04	61,286.00	2,511.00	-
HANA42C2101T	0.32	80963	-	0.36	0.31	0.35	0.34	0.35	0.03	10,364.00	339.00	-
HMPR01C2012A	0.27	80963	0.25	0.26	0.25	0.25	0.25	0.26	(0.02)	27,441.00	695.00	-
HMPR06C2010A	0.20	80963	-	0.19	0.17	0.17	0.18	0.19	(0.03)	15,570.00	281.00	-
HMPR06P2011A	0.23	80963	0.25	0.25	0.23	0.23	0.23	0.24	-	14,768.00	343.00	-
HMPR11C2011A	0.40	80963	-	0.39	0.38	0.38	0.38	0.39	(0.02)	17,120.00	661.00	-
HMPR13C2009A	0.03	80963	-	-	-	-	0.02	0.04	-	-	-	-
HMPR13C2012A	0.34	80963	-	0.34	0.32	0.33	0.33	0.34	(0.01)	57,710.00	1,927.00	-
HMPR19C2010A	0.24	80963	0.22	0.23	0.22	0.22	0.22	0.23	(0.02)	14,050.00	318.00	-
HMPR19P2011A	0.32	80963	-	-	-	-	0.33	0.34	-	-	-	-
HMPR41C2010A	0.16	80963	-	0.16	0.16	0.16	0.15	0.16	-	3,000.00	48.00	-
HSI28C2009A	0.35	80963	0.27	0.34	0.27	0.32	0.32	0.33	(0.03)	1,267,897.00	37,594.00	-
HSI28C2009B	0.11	80963	0.08	0.10	0.07	0.09	0.09	0.10	(0.02)	883,084.00	7,572.00	-
HSI28C2009C	0.05	80963	0.04	0.05	0.03	0.05	0.04	0.05	-	142,634.00	570.00	-
HSI28C2009D	0.02	80963	-	0.02	0.01	0.02	0.01	0.02	-	32,004.00	47.00	-
HSI28C2009E												

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI28P2012L	0.56	80963	-	0.58	0.55	0.56	0.54	0.56	-	14,858.00	837.00	-
HSI28P2101L	0.45	80963	-	0.47	0.46	0.47	0.45	0.46	0.02	1,180.00	55.00	-
HSI41C2009A	0.10	80963	-	0.09	0.07	0.09	0.08	0.09	(0.01)	459,672.00	3,444.00	-
HSI41C2009B	0.09	30963	-	-	-	-	0.02	0.03	-	-	-	-
HSI41C2009C	0.03	30963	-	-	-	-	0.01	0.02	-	-	-	-
HSI41C2009D	0.02	30963	-	0.02	0.01	0.02	0.01	0.02	-	2,754.00	3.00	-
HSI41C2010A	0.87	80963	0.69	0.78	0.69	0.75	0.76	0.77	(0.12)	548,963.00	39,122.00	-
HSI41C2010B	0.41	80963	0.34	0.36	0.34	0.36	0.38	0.39	(0.05)	1,883.00	66.00	-
HSI41C2010C	0.21	80963	0.17	0.19	0.17	0.19	0.18	0.19	(0.02)	14,979.00	266.00	-
HSI41C2011A	0.29	80963	-	0.26	0.23	0.25	0.25	0.26	(0.04)	3,627.00	87.00	-
HSI41C2012A	0.29	80963	-	0.26	0.24	0.25	0.25	0.26	(0.04)	2,681.00	66.00	-
HSI41C2101A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	369.00	9.00	-
HSI41P2009A	0.43	80963	-	0.48	0.42	0.43	0.42	0.43	-	22,408.00	1,011.00	-
HSI41P2009B	1.47	80963	-	1.68	1.64	1.64	1.54	1.55	0.17	40.00	7.00	1.00
HSI41P2009C	0.80	80963	-	0.92	0.83	0.84	0.83	0.84	0.04	8,348.00	718.00	-
HSI41P2009D	0.23	80963	0.26	0.26	0.24	0.25	0.22	0.23	0.02	100.00	3.00	-
HSI41P2010A	1.45	80963	1.59	1.59	1.47	1.54	1.46	1.48	0.09	1,350.00	208.00	1.00
HSI41P2010B	0.94	80963	1.03	1.03	0.97	0.97	0.94	0.95	0.03	13.00	1.00	-
HSI41P2010C	0.62	80963	0.67	0.67	0.61	0.61	0.61	0.62	(0.01)	621,628.00	39,826.00	-
HSI41P2011A	0.96	80963	-	1.01	1.01	1.01	0.96	0.97	0.05	1.00	-	1.00
HSI41P2012A	0.53	80963	-	0.54	0.53	0.53	0.51	0.52	-	361.00	19.00	-
HSI41P2101A	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
INTU01C2101A	1.00	0	-	0.43	0.42	0.42	0.44	0.45	(0.58)	36,806.00	1,560.00	-
INTU06C2009A	0.09	80963	-	0.09	0.08	0.08	0.09	0.10	(0.01)	5,000.00	43.00	-
INTU06P2011A	0.40	80963	-	0.41	0.39	0.40	0.38	0.39	-	18,765.00	745.00	-
INTU13C2011A	0.17	80963	-	0.18	0.17	0.18	0.18	0.19	0.01	141,620.00	2,473.00	-
INTU16C2009A	0.05	280863	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	-	0.09	0.10	-	-	-	-
INTU19C2012A	0.33	80963	0.32	0.33	0.31	0.33	0.33	0.34	-	170,098.00	5,368.00	-
INTU19P2010A	0.14	80963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,000.00	26.00	-
INTU19P2012A	0.62	80963	-	0.61	0.60	0.61	0.60	0.61	(0.01)	61,392.00	3,741.00	-
INTU23C2111A	0.71	80963	-	0.70	0.70	0.70	0.68	0.71	(0.01)	30.00	2.00	-
INTU28C2010A	0.11	80963	-	0.11	0.11	0.11	0.11	0.12	-	11,098.00	122.00	-
INTU28C2012A	0.20	80963	-	0.19	0.18	0.19	0.19	0.20	(0.01)	14,154.00	269.00	-
INTU41C2010A	0.10	30963	-	-	-	-	0.08	0.09	-	-	-	-
INTU41C2012A	0.31	30963	-	0.29	0.28	0.28	0.29	0.30	(0.03)	70,000.00	1,978.00	-
INTU42C2101T	0.16	10963	-	0.14	0.14	0.14	0.14	0.15	(0.02)	3,100.00	43.00	-
IRPC01C2101A	1.00	0	0.27	0.27	0.26	0.27	0.27	0.28	(0.73)	11,505.00	309.00	-
IRPC06C2010A	0.02	80963	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,202.00	1.00	-
IRPC06P2010A	0.36	80963	-	0.38	0.36	0.36	0.36	0.38	-	8,400.00	313.00	-
IRPC11C2102A	0.22	80963	-	0.23	0.22	0.22	0.22	0.23	-	4,970.00	109.00	-
IRPC13C2009A	0.02	310863	-	-	-	-	-	-	-	-	-	-
IRPC13C2011A	0.08	80963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,040.00	14.00	-
IRPC13C2012A	0.15	80963	-	0.15	0.13	0.15	0.15	0.16	-	31,915.00	461.00	-
IRPC13P2011A	0.37	80963	-	0.39	0.38	0.38	0.38	0.39	0.01	24,094.00	930.00	-
IRPC19C2010A	0.04	30963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	25.00	-	-
IRPC19C2011A	0.10	80963	-	0.10	0.10	0.10	0.10	0.11	-	11,000.00	110.00	-
IRPC19P2011A	0.42	80963	0.44	0.44	0.44	0.44	0.42	0.43	0.02	1,318.00	58.00	-
IRPC24C2012A	0.12	80963	-	0.12	0.11	0.12	0.12	0.13	-	8,970.00	107.00	-
IRPC28C2012A	0.05	80963	-	0.05	0.05	0.05	0.05	0.06	-	3,010.00	15.00	-
IRPC28C2101A	0.13	80963	-	0.14	0.13	0.13	0.13	0.14	-	8,066.00	105.00	-
IRPC41C2010A	0.03	80963	-	-	-	-	0.03	0.04	-	-	-	-
IRPC41C2101A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
IVL01C2012A	0.15	80963	-	0.15	0.14	0.14	0.15	0.16	(0.01)	84,689.00	1,268.00	-
IVL01C2012B	0.58	80963	-	0.59	0.56	0.57	0.57	0.58	(0.01)	67,708.00	3,866.00	-
IVL01P2012A	1.00	0	-	0.89	0.87	0.88	0.87	0.88	(0.12)	26,224.00	2,310.00	-
IVL06C2010A	0.01	80963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	7,152.00	7.00	-
IVL06C2101A	0.41	80963	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	83,542.00	3,385.00	-
IVL06P2009A	0.04	30963	-	-	-	-	0.03	-	-	-	-	-
IVL06P2011A	0.71	80963	0.71	0.72	0.67	0.70	0.70	0.71	(0.01)	65,940.00	4,591.00	-
IVL08C2009A	0.07	250863	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C2101A	0.41	80963	-	0.42	0.40	0.40	0.41	0.42	(0.01)	30,214.00	1,239.00	-
IVL08P2011A	0.32	80963	-	0.33	0.32	0.32	0.32	0.33	-	9,840.00	318.00	-
IVL11C2012A	0.15	80963	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	22,442.00	332.00	-
IVL13C2009A	0.01	270863	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
IVL13C2011A	0.06	80963	-	0.06	0.05	0.06	0.05	0.06	-	4,059.00	23.00	-
IVL13C2012A	0.38	80963	0.37	0.39	0.36	0.37	0.37	0.38	(0.01)	113,075.00	4,236.00	-
IVL13C2012B	0.11	80963	-	0.11	0.10	0.11	0.10	0.11	-	153,317.00	1,685.00	-
IVL13P2010A	0.20	80963	-	0.20	0.18	0.19	0.19	0.20	(0.01)	138,717.00	2,621.00	-
IVL16C2009A	0.10	50863	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2009A	0.51	310863	-	-	-	-	0.37	0.43	-	-	-	-
IVL19C2010A	0.07	10963	-	0.05	0.04	0.05	0.05	0.06	(0.02)	300.00	1.00	-
IVL19C2010B	0.08	80963	-	-	-	-	0.07	0.08	-	-	-	-
IVL19C2011A	0.25	80963	-	0.25	0.23	0.24	0.24	0.25	(0.01)	74,750.00	1,786.00	-
IVL19C2012A	1.00	0	-	0.43	0.40	0.40	0.41	0.42	(0.60)	65,948.00	2,712.00	-
IVL19P2010A	0.17	80963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	78,000.00	1,248.00	-
IVL19P2010B	0.28	80963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	123,493.00	3,379.00	-
IVL19P2011A	0.67	80963	0.67	0.68	0.63	0.67	0.66	0.67	-	40,773.00	2,702.00	-
IVL28C2011A	0.05	30963	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C2012A	0.05	80963	-	-	-	-	0.04	0.05	-	-	-	-
IVL28C2012B	0.08	80963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	420.00	3.00	-
IVL28C2101A	0.35	80963	-	0.35	0.33	0.34	0.34	0.35	(0.01)	50,706.00	1,715.00	-
IVL41C2009A	0.07	130863	-	0.01	0.01	0.01	0.01	-	(0.06)	500.00	1.00	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2011A	0.13	80963	-	-	-	-	0.12	0.13	-	-	-	-
IVL41C2012A	0.42	80963	-	0.42	0.41	0.41	0.41	0.42	(0.01)	73,420.00	3,038.00	-
IVL41P2010A	0.47	10963	-	-	-	-	0.47	0.49	-	-	-	-
IVL41P2012A	0.82	80963	-	0.83	0.81	0.82	0.81	0.82	-	42,650.00	3,500.00	-
IVL41P2012B	1.00	0	-	0.37	0.37	0.37	0.36	0.38	(0.63)	740.00	27.00	-
IVL42C2101T	0.06	80963	-	0.06	0.06	0.06	0.05	0.06	-	404.00	2.00	-
JAS08C2011A	0.07	80963	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	1,193.00	7.00	-
JAS13C2009A	0.01	200863	-	-	-	-	-	-	-	-	-	-
JAS13C2011A	0.05	80963	-	0.05	0.03	0.05	0.03	0.05	-	2,053.00	8.00	-
JAS13C2012A	0.19	80963	0.17	0.19	0.16	0.19	0.19	0.20	-	132,280.00	2,293.00	-
JAS19C2009A	0.04	30963	-	0.01	0.01	0.01	0.02	0.03	(0.03)	500.00	1.00	-
JAS19C2010A	0.01	80963	-	0.02	0.01	0.01	0.01	0.02	-	139.00	-	-
JAS19C2010B	0.04	30963	-	0.03	0.03	0.03	0.02	0.03	(0.01)	320.00	1.00	-
JAS19C2012A	0.17	80963	0.15	0.16	0.14	0.16	0.16	0.17	(0.01)	45,525.00	710.00	-
JAS19P2010A	0.46	80963	0.50	0.52	0.47	0.47	0.45	0.46	0.01	18,334.00	894.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT19C2011A	0.45	80963	0.41	0.44	0.40	0.43	0.43	0.44	(0.02)	32,285.00	1,385.00	-
JMT19C2012A	0.29	80963	0.26	0.28	0.26	0.27	0.26	0.27	(0.02)	248,296.00	6,712.00	-
JMT24C2011A	0.45	80963	-	0.42	0.40	0.41	0.40	0.41	(0.04)	27,266.00	1,123.00	-
JMT28C2101A	0.35	80963	-	0.34	0.31	0.33	0.33	0.34	(0.02)	56,714.00	1,855.00	-
JMT42C2101T	0.27	80963	-	0.25	0.24	0.24	0.24	0.25	(0.03)	11,404.00	277.00	-
KBAN01C2012A	0.82	80963	0.80	0.84	0.78	0.84	0.84	0.85	0.02	117,520.00	9,418.00	-
KBAN01C2012B	1.00	0	-	0.71	0.66	0.70	0.72	0.73	(0.30)	91,257.00	6,270.00	-
KBAN01P2012A	1.00	80963	0.99	1.01	0.94	0.94	0.93	0.94	(0.06)	37,722.00	3,692.00	-
KBAN06C2009A	0.02	80963	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	7,987.00	8.00	-
KBAN06C2011A	0.04	80963	-	0.04	0.03	0.03	0.03	0.05	(0.01)	300.00	1.00	-
KBAN06C2012A	0.37	80963	0.34	0.39	0.33	0.39	0.39	0.40	0.02	170,710.00	6,110.00	-
KBAN06P2011A	0.82	80963	0.84	0.84	0.75	0.75	0.75	0.76	(0.07)	57,336.00	4,555.00	-
KBAN08C2011A	0.12	80963	-	0.13	0.12	0.13	0.13	0.14	0.01	20,200.00	257.00	-
KBAN08C2101A	0.42	80963	-	0.44	0.39	0.43	0.44	0.45	0.01	43,630.00	1,848.00	-
KBAN08P2101A	1.12	80963	-	1.15	1.08	1.09	1.07	1.08	(0.03)	53,422.00	5,970.00	1.00
KBAN13C2010A	0.04	80963	0.03	0.05	0.03	0.05	0.04	0.05	0.01	35,045.00	132.00	-
KBAN13C2010B	0.02	80963	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,010.00	3.00	-
KBAN13C2011A	0.29	80963	0.27	0.30	0.26	0.30	0.30	0.31	0.01	150,345.00	4,234.00	-
KBAN13C2012A	0.39	80963	0.36	0.42	0.36	0.42	0.42	0.43	0.03	532,377.00	20,635.00	-
KBAN13P2010A	0.17	80963	0.16	0.17	0.14	0.14	0.14	0.15	(0.03)	54,416.00	834.00	-
KBAN13P2011A	1.03	80963	1.02	1.05	0.97	0.97	0.96	0.97	(0.06)	769,304.00	77,593.00	1.00
KBAN19C2009A	0.10	80963	-	0.11	0.09	0.11	0.11	0.12	0.01	25,500.00	260.00	-
KBAN19C2010A	0.02	80963	0.01	0.02	0.01	0.02	0.02	0.03	-	5,615.00	11.00	-
KBAN19C2010B	0.10	80963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,300.00	21.00	-
KBAN19C2011A	0.03	80963	-	0.03	0.03	0.03	0.02	0.03	-	4,060.00	12.00	-
KBAN19C2012A	0.50	80963	0.47	0.54	0.47	0.54	0.54	0.55	0.04	476,073.00	23,947.00	-
KBAN19C2012B	0.34	80963	0.32	0.37	0.32	0.36	0.37	0.38	0.02	119,786.00	4,028.00	-
KBAN19P2010A	0.71	80963	-	0.71	0.64	0.64	0.64	0.65	(0.07)	232,366.00	15,885.00	-
KBAN19P2010P	0.22	80963	-	0.22	0.20	0.20	0.19	0.20	(0.02)	96,716.00	2,042.00	-
KBAN24C2009A	0.06	80963	-	-	-	-	0.06	0.07	-	-	-	-
KBAN24C2012A	0.35	80963	0.33	0.38	0.33	0.37	0.38	0.39	0.02	115,927.00	4,123.00	-
KBAN28C2010A	0.01	80963	-	0.01	0.01	0.01	0.01	0.02	-	3,800.00	4.00	-
KBAN28C2012A	0.05	80963	-	0.06	0.04	0.06	0.05	0.06	0.01	1,710.00	8.00	-
KBAN28C2012B	0.15	80963	-	0.16	0.15	0.16	0.17	0.18	0.01	28,664.00	440.00	-
KBAN28C2101A	0.46	80963	-	0.49	0.44	0.48	0.49	0.50	0.02	61,485.00	2,871.00	-
KBAN28P2012A	0.40	80963	-	0.41	0.39	0.39	0.38	0.39	(0.01)	47,822.00	1,914.00	-
KBAN41C2009A	0.06	20963	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.02	0.03	-	-	-	-
KBAN41C2012A	0.46	80963	-	0.48	0.43	0.48	0.48	0.49	0.02	266,516.00	12,068.00	-
KBAN41P2010A	0.42	80963	-	0.43	0.38	0.38	0.37	0.38	(0.04)	28,258.00	1,154.00	-
KBAN41P2011A	1.37	80963	-	1.40	1.34	1.34	1.30	1.32	(0.03)	2,918.00	399.00	1.00
KBAN42C2101T	0.34	10963	-	-	-	-	0.31	0.32	-	-	-	-
KBAN42P2101T	0.86	80963	-	0.88	0.84	0.84	0.82	0.83	(0.02)	17,157.00	1,490.00	-
KCE01C2012A	0.33	80963	-	0.35	0.31	0.34	0.34	0.35	0.01	60,441.00	2,017.00	-
KCE01P2011A	0.51	80963	0.53	0.54	0.49	0.49	0.49	0.50	(0.02)	50,414.00	2,560.00	-
KCE06C2009A	3.00	130863	-	-	-	-	2.86	-	-	-	-	-
KCE06C2012A	1.73	130863	-	-	-	-	1.41	-	-	-	-	-
KCE06C2012B	0.46	80963	-	0.49	0.43	0.48	0.48	0.49	0.02	35,970.00	1,688.00	-
KCE08C2009A	2.16	280863	-	-	-	-	1.87	1.95	-	-	-	-
KCE08C2012A	0.39	80963	0.37	0.41	0.36	0.40	0.40	0.41	0.01	19,100.00	750.00	-
KCE11C2101A	0.38	80963	0.37	0.40	0.36	0.40	0.40	0.41	0.02	30,303.00	1,184.00	-
KCE13C2009A	0.76	80963	-	0.79	0.79	0.79	0.79	0.89	0.03	1.00	-	-
KCE13C2010A	0.26	80963	0.23	0.28	0.23	0.27	0.27	0.28	0.01	482,781.00	12,645.00	-
KCE13C2012A	0.24	80963	0.22	0.26	0.22	0.25	0.25	0.26	0.01	260,184.00	6,398.00	-
KCE13P2010A	0.16	80963	-	0.16	0.13	0.14	0.14	0.15	(0.02)	88,957.00	1,284.00	-
KCE16C2012A	0.31	80963	0.32	0.32	0.28	0.32	0.32	0.33	0.01	17,187.00	534.00	-
KCE19C2009A	1.91	30963	-	-	-	-	1.71	1.77	-	-	-	-
KCE19C2010A	1.38	80963	1.31	1.31	1.31	1.31	1.44	1.47	(0.07)	14.00	2.00	1.00
KCE19C2010B	0.93	20963	0.72	0.72	0.72	0.72	0.82	0.89	(0.21)	114.00	8.00	-
KCE19C2011A	0.28	80963	0.27	0.30	0.26	0.29	0.29	0.30	0.01	52,282.00	1,484.00	-
KCE19C2012A	0.22	80963	-	0.24	0.21	0.23	0.23	0.24	0.01	140,299.00	3,204.00	-
KCE19P2010A	0.15	80963	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	7,988.00	113.00	-
KCE24C2010A	0.47	80963	0.45	0.49	0.44	0.49	0.49	0.51	0.02	9,310.00	447.00	-
KCE27C2101X	0.64	80963	-	0.67	0.64	0.66	0.66	0.67	0.02	8,080.00	531.00	-
KCE41C2012A	0.25	80963	-	0.25	0.22	0.24	0.25	0.26	(0.01)	67,692.00	1,642.00	-
KCE42C2012T	0.79	80963	-	0.84	0.76	0.82	0.81	0.84	0.03	5,954.00	473.00	-
KKP13C2010A	0.08	80963	-	-	-	-	0.06	0.09	-	-	-	-
KKP13C2012A	0.25	80963	-	0.25	0.24	0.24	0.24	0.25	(0.01)	37,634.00	903.00	-
KKP19C2010A	0.17	30963	-	-	-	-	0.13	0.14	-	-	-	-
KKP19C2011A	0.09	80963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	500.00	4.00	-
KKP19C2012A	0.29	30963	-	0.25	0.25	0.25	0.25	0.26	(0.04)	7,000.00	175.00	-
KTB01C2009A	0.02	20963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	170.00	-	-
KTB01P2009A	0.89	80963	-	1.01	1.01	1.01	0.91	1.00	0.12	3.00	-	1.00
KTB13C2010A	0.04	30963	-	-	-	-	0.03	0.05	-	-	-	-
KTB13C2012A	0.29	80963	-	0.29	0.28	0.28	0.28	0.29	(0.01)	84,463.00	2,408.00	-
KTB19C2010A	0.06	280863	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2011A	0.09	30963	-	-	-	-	0.07	0.08	-	-	-	-
KTB19C2012A	0.29	80963	-	0.27	0.27	0.27	0.27	0.28	(0.02)	26,832.00	724.00	-
KTB19P2012A	0.55	80963	-	0.54	0.53	0.53	0.54	0.55	(0.02)	48,978.00	2,626.00	-
KTB24C2009A	0.04	260863	-	-	-	-	0.01	0.02	-	-	-	-
KTB24C2101A	0.39	80963	-	0.39	0.38	0.38	0.38	0.39	(0.01)	35,220.00	1,345.00	-
KTB28C2011A	0.16	80963	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,194.00	77.00	-
KTB28C2012A	0.03	80963	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2012B	0.04	10963	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2101C	0.12	310863	-	0.10	0.10	0.10	0.10	0.11	(0.02)	10,140.00	101.00	-
KTC01C2012A	0.26	80963	0.26	0.27	0.26	0.27	0.27	0.28	0.01	94,423.00	2,484.00	-
KTC01P2012A	0.35	80963	-	0.35	0.33	0.34	0.33	0.34	(0.01)	31,620.00	1,101.00	-
KTC08C2011A	0.16	80963	-	0.17	0.16	0.16	0.16	0.17	-	17,000.00	273.00	-
KTC11P2011A	0.26	80963	-	0.26	0.25	0.25	0.25	0.26	(0.01)	31,400.00	811.00	-
KTC13C2010A	0.01	80963	0.01	0.01	0.01	0.01	0.01	0.02	-	55,713.00	56.00	-
KTC13C2010B	0.12	80963	-	0.11	0.10	0.11	0.11	0.12	(0.01)	90,997.00	1,001.00	-
KTC13C2011A	0.20	80963	-	0.21	0.20	0.21	0.21	0.22	0.01	431,248.00	8,768.00	-
KTC13P2010A	0.15	80963	-	0.15	0.15	0.15	0.15	0.16	-	82,243.00	1,234.00	-
KTC19C2010A	0.05	30963	-	0.03	0.02	0.03	0.02	0.03	(0.02)	7,062.00	20.00	-
KTC19C2010B	0.15	80963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	65,000.00	910.00	-
KTC19C2012A	0.21	80963	-	0.20	0.20	0.20	0.20	0.21	(0.01)	1,600.00	32.00	-
KTC19												

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJ019C2011A	0.44	80963	0.38	0.40	0.37	0.39	0.39	0.40	(0.05)	199,950.00	7,737.00	-
MEGA13C2011A	0.10	80963	-	0.11	0.10	0.11	0.11	0.12	0.01	21,655.00	232.00	-
MEGA16C2009A	0.39	250863	-	-	-	-	0.19	-	-	-	-	-
MEGA19C2011A	0.12	80963	0.11	0.16	0.11	0.16	0.16	0.17	0.04	18,791.00	252.00	-
MEGA42C2101T	0.14	80963	-	0.15	0.15	0.15	0.14	0.15	0.01	20.00	-	-
MINT01C2012A	0.77	80963	0.73	0.76	0.71	0.74	0.75	0.76	(0.03)	60,368.00	4,406.00	-
MINT01P2012A	0.39	80963	-	0.42	0.39	0.39	0.38	0.39	-	89,693.00	3,589.00	-
MINT06C2012A	0.82	80963	0.77	0.80	0.74	0.80	0.80	0.81	(0.02)	123,591.00	9,510.00	-
MINT06P2012A	0.24	80963	0.26	0.26	0.23	0.24	0.24	0.25	-	58,883.00	1,476.00	-
MINT08C2010A	0.45	80963	-	0.44	0.41	0.44	0.44	0.45	(0.01)	44,124.00	1,866.00	-
MINT08P2011A	0.35	80963	-	0.38	0.36	0.36	0.35	0.36	0.01	27,468.00	1,029.00	-
MINT11C2011A	0.70	80963	-	0.68	0.65	0.68	0.68	0.69	(0.02)	80,504.00	5,358.00	-
MINT11P2011A	0.28	80963	-	0.30	0.28	0.28	0.28	0.29	-	51,331.00	1,459.00	-
MINT13C2009A	0.03	80963	-	0.01	0.01	0.01	0.01	0.02	(0.02)	92,572.00	93.00	-
MINT13C2010A	0.49	80963	-	0.48	0.43	0.47	0.47	0.48	(0.02)	263,790.00	12,000.00	-
MINT13C2011A	0.53	80963	0.47	0.53	0.47	0.52	0.52	0.53	(0.01)	939,442.00	47,020.00	-
MINT13P2011A	0.27	80963	-	0.29	0.27	0.28	0.27	0.28	0.01	127,974.00	3,541.00	-
MINT13P2012A	0.48	80963	0.51	0.52	0.47	0.48	0.48	0.49	-	547,077.00	27,066.00	-
MINT16C2012A	0.81	80963	0.71	0.76	0.71	0.76	0.76	0.77	(0.05)	48,929.00	3,568.00	-
MINT19C2010A	0.29	80963	-	0.27	0.26	0.27	0.27	0.28	(0.02)	127,958.00	3,408.00	-
MINT19C2011A	0.83	80963	0.75	0.81	0.75	0.81	0.81	0.82	(0.02)	196,937.00	15,596.00	-
MINT19C2011B	0.47	80963	0.42	0.47	0.42	0.46	0.46	0.47	(0.01)	646,321.00	28,800.00	-
MINT19P2010A	0.18	80963	0.20	0.20	0.18	0.18	0.17	0.18	-	74,424.00	1,367.00	-
MINT19P2011A	0.21	80963	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	82,518.00	1,789.00	-
MINT19P2012A	0.53	80963	0.58	0.58	0.53	0.53	0.53	0.54	-	94,615.00	5,226.00	-
MINT24C2011A	0.59	80963	-	0.58	0.54	0.58	0.58	0.59	(0.01)	20,798.00	1,165.00	-
MINT28C2012A	0.26	80963	0.24	0.26	0.24	0.25	0.25	0.26	(0.01)	53,396.00	1,311.00	-
MINT28C2012B	0.47	80963	-	0.44	0.42	0.44	0.44	0.45	(0.03)	59,350.00	2,544.00	-
MINT28C2012C	0.55	80963	-	0.51	0.46	0.51	0.51	0.52	(0.04)	94,417.00	4,638.00	-
MINT28C2104L	0.34	80963	-	0.33	0.31	0.33	0.33	0.34	(0.01)	60,786.00	1,972.00	-
MINT41C2010A	0.37	80963	-	0.34	0.31	0.34	0.34	0.35	(0.03)	141,640.00	4,613.00	-
MINT41C2012A	0.82	30963	-	0.79	0.74	0.78	0.78	0.80	(0.04)	4,854.00	378.00	-
MINT42C2101T	0.40	80963	-	0.38	0.37	0.38	0.38	0.39	(0.02)	10,130.00	377.00	-
MINT42P2102T	0.51	80963	-	0.54	0.52	0.52	0.51	0.52	0.01	6,420.00	341.00	-
MTC01C2012A	0.50	80963	-	0.57	0.47	0.54	0.56	0.57	0.04	82,468.00	4,401.00	-
MTC06C2009A	0.10	80963	-	-	-	-	0.13	-	-	-	-	-
MTC06C2010A	0.07	80963	-	0.11	0.07	0.10	0.10	0.11	0.03	44,753.00	440.00	-
MTC08C2009A	0.56	80963	-	0.66	0.54	0.62	0.64	0.65	0.06	37,147.00	2,269.00	-
MTC08C2011A	0.32	80963	0.30	0.37	0.30	0.36	0.36	0.37	0.04	28,168.00	975.00	-
MTC11C2102A	0.49	80963	-	0.57	0.46	0.55	0.56	0.57	0.06	49,090.00	2,651.00	-
MTC13C2009A	0.02	30963	-	-	-	-	-	0.01	-	-	-	-
MTC13C2010A	0.11	80963	-	0.14	0.10	0.13	0.13	0.14	0.02	133,929.00	1,628.00	-
MTC13C2011A	0.30	80963	-	0.38	0.29	0.37	0.37	0.38	0.07	502,765.00	17,772.00	-
MTC13P2011A	0.50	80963	-	0.51	0.42	0.44	0.43	0.44	(0.06)	145,615.00	6,537.00	-
MTC19C2009A	0.37	80963	-	0.44	0.37	0.41	0.43	0.44	0.04	171,655.00	6,949.00	-
MTC19C2010A	0.22	80963	0.20	0.27	0.20	0.26	0.26	0.27	0.04	406,240.00	10,102.00	-
MTC19C2012A	1.00	0	0.40	0.44	0.35	0.42	0.42	0.43	(0.58)	257,542.00	10,254.00	-
MTC19P2010A	0.14	80963	-	0.12	0.10	0.11	0.10	0.11	(0.03)	190,965.00	2,095.00	-
MTC19P2012A	0.56	80963	-	0.56	0.47	0.48	0.48	0.49	(0.08)	430,347.00	21,447.00	-
MTC24C2009A	0.10	30963	-	-	-	-	0.09	0.10	-	-	-	-
MTC28C2011A	0.19	80963	-	0.23	0.18	0.22	0.22	0.23	0.03	95,463.00	2,017.00	-
MTC28C2012A	0.19	80963	-	0.22	0.18	0.22	0.21	0.22	0.03	44,823.00	901.00	-
MTC28C2012B	0.35	80963	-	0.42	0.33	0.40	0.41	0.42	0.05	80,274.00	3,115.00	-
MTC28C2102L	0.22	80963	-	0.24	0.21	0.24	0.24	0.25	0.02	26,364.00	611.00	-
MTC41C2010A	0.17	20963	-	-	-	-	0.15	0.16	-	-	-	-
MTC41C2012A	0.44	80963	0.41	0.53	0.41	0.50	0.52	0.53	0.06	96,296.00	4,738.00	-
MTC42C2101T	0.17	80963	-	-	-	-	0.18	0.19	-	-	-	-
ORI13C2011A	0.25	80963	-	0.27	0.22	0.27	0.27	0.28	0.02	68,254.00	1,661.00	-
ORI19C2010A	1.32	200763	-	-	-	-	1.13	1.21	-	-	-	-
ORI19C2011A	0.42	80963	-	0.44	0.37	0.44	0.43	0.44	0.02	15,442.00	633.00	-
ORI19C2012A	0.25	80963	0.24	0.26	0.21	0.25	0.25	0.26	-	62,743.00	1,447.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.14	1.20	-	-	-	-
ORI28C2012A	1.12	60863	-	-	-	-	0.92	0.97	-	-	-	-
ORI28C2012B	0.36	80963	-	0.39	0.32	0.39	0.38	0.39	0.03	51,211.00	1,869.00	-
ORI28C2101A	0.19	80963	-	0.21	0.17	0.21	0.20	0.21	0.02	27,555.00	508.00	-
OSP01C2012A	0.32	80963	-	0.31	0.30	0.30	0.30	0.31	(0.02)	27,308.00	842.00	-
OSP06C2011A	0.16	80963	0.15	0.15	0.14	0.15	0.14	0.15	(0.01)	21,441.00	318.00	-
OSP06P2009A	0.05	80963	-	0.05	0.05	0.05	0.05	0.06	-	4,651.00	23.00	-
OSP08C2009A	0.10	10963	-	-	-	-	0.06	0.07	-	-	-	-
OSP11C2102A	0.36	80963	-	0.36	0.34	0.35	0.34	0.35	(0.01)	20,697.00	728.00	-
OSP13C2010A	0.09	80963	-	0.09	0.09	0.09	0.08	0.09	-	10,000.00	90.00	-
OSP13C2012A	0.22	80963	-	0.21	0.20	0.20	0.20	0.21	(0.02)	138,352.00	2,857.00	-
OSP13P2011A	0.33	80963	-	0.33	0.31	0.33	0.33	0.34	-	23,575.00	759.00	-
OSP19C2009A	0.07	80963	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2010A	0.08	30963	-	0.06	0.05	0.06	0.05	0.06	(0.02)	9,720.00	53.00	-
OSP19C2012A	0.24	80963	-	0.24	0.23	0.23	0.23	0.24	(0.01)	7,120.00	167.00	-
OSP19P2010A	0.22	80963	-	0.23	0.22	0.23	0.23	0.24	0.01	29,200.00	669.00	-
OSP24C2101A	0.33	80963	-	0.33	0.32	0.32	0.32	0.33	(0.01)	22,353.00	725.00	-
OSP28C2101A	0.18	80963	-	0.18	0.17	0.18	0.17	0.18	-	6,056.00	106.00	-
OSP28C2101B	0.20	80963	-	0.20	0.19	0.20	0.19	0.20	-	7,084.00	139.00	-
OSP41C2010A	0.10	20963	-	-	-	-	0.08	0.10	-	-	-	-
OSP41C2012A	0.26	30963	-	-	-	-	0.24	0.25	-	-	-	-
OSP42C2101T	0.16	30963	-	0.14	0.14	0.14	0.14	0.15	(0.02)	20.00	-	-
PLAN13C2010A	0.11	80963	-	0.09	0.08	0.09	0.09	0.10	(0.02)	34,872.00	307.00	-
PLAN13C2011A	0.26	80963	0.23	0.26	0.22	0.25	0.25	0.26	(0.01)	166,351.00	3,925.00	-
PLAN19C2010A	0.91	80963	-	0.85	0.77	0.82	0.85	0.87	(0.09)	5,391.00	435.00	-
PLAN19C2010B	0.15	80963	-	0.14	0.13	0.14	0.14	0.15	(0.01)	18,202.00	249.00	-
PLAN19C2012A	0.27	80963	0.24	0.26	0.23	0.25	0.25	0.26	(0.02)	23,113.00	554.00	-
PLAN24C2009A	0.07	80963	-	0.05	0.03	0.05	0.04	0.05	(0.02)	320.00	1.00	-
PLAN27C2101A	0.24	80963	-	0.22	0.20	0.22	0.22	0.23	(0.02)	11,100.00	238.00	-
PLAN28C2010A	0.08	30963	-	-	-	-	0.06	0.07	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.85	0.90	-	-	-	-
PLAN28C2012B	0.27	80963	-	0.25	0.22	0.24	0.25	0.26	(0.03)	44,861.00	1,061.00	-
PLAN42C2101T	0.15	80963	-	-	-	-	0.14	0.15	-	-	-	-
PRM08C2101A	0.42	80963	0.37	0.50	0.37	0.47	0.48	0.49	0.05	72,932.00	3,338.00	-
PRM11C2102A	0.53	80963	0.51	0.61	0.50	0.59	0.60	0.61	0.06	49,480.00	2,753.00	-
PRM13C2010A	0.31											

Foreign Board Quotation

Issue Date : Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19P2011A	0.41	80963	0.42	0.42	0.37	0.38	0.37	0.38	(0.03)	538,590.00	21,095.00	-
PTG42C2101T	0.31	80963	-	0.32	0.28	0.31	0.31	0.32	-	11,823.00	342.00	-
PTT01C2012A	0.24	80963	0.22	0.24	0.21	0.24	0.24	0.25	-	48,350.00	1,113.00	-
PTT01P2012A	0.44	80963	0.46	0.48	0.43	0.43	0.42	0.43	(0.01)	76,474.00	3,489.00	-
PTT06C2012A	0.14	80963	-	0.14	0.12	0.14	0.14	0.15	-	36,434.00	475.00	-
PTT08C2101A	0.21	80963	-	0.21	0.18	0.21	0.21	0.22	-	5,205.00	100.00	-
PTT08P2009A	0.06	30963	-	-	-	-	0.04	0.05	-	-	-	-
PTT08P2101A	0.47	80963	0.51	0.52	0.46	0.46	0.46	0.48	(0.01)	17,842.00	895.00	-
PTT11C2101A	0.19	80963	-	0.18	0.16	0.18	0.18	0.19	(0.01)	32,930.00	571.00	-
PTT13C2009A	0.01	20963	-	-	-	-	-	-	-	-	-	-
PTT13C2010A	0.04	80963	-	0.04	0.03	0.04	0.03	0.04	-	27,409.00	99.00	-
PTT13C2012A	0.13	80963	0.12	0.14	0.11	0.14	0.14	0.15	0.01	156,558.00	1,974.00	-
PTT13P2009A	0.01	10963	-	-	-	-	-	-	-	-	-	-
PTT13P2010A	0.16	80963	0.19	0.19	0.15	0.15	0.15	0.16	(0.01)	88,114.00	1,550.00	-
PTT13P2011A	0.39	80963	0.44	0.45	0.36	0.37	0.37	0.38	(0.02)	264,678.00	10,582.00	-
PTT16C2012A	0.16	80963	-	0.16	0.14	0.16	0.16	0.17	-	3,180.00	49.00	-
PTT19C2009A	0.08	80963	-	0.08	0.06	0.08	0.08	0.09	-	8,605.00	64.00	-
PTT19C2011A	0.11	80963	-	0.11	0.09	0.11	0.11	0.12	-	35,217.00	353.00	-
PTT19C2012A	0.16	80963	-	0.16	0.13	0.16	0.16	0.17	-	140,118.00	2,044.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
PTT19P2010A	0.17	80963	-	0.19	0.17	0.17	0.16	0.17	-	53,800.00	985.00	-
PTT19P2010B	0.25	80963	-	0.29	0.24	0.24	0.24	0.25	(0.01)	48,041.00	1,274.00	-
PTT24C2101A	0.22	80963	-	0.22	0.19	0.21	0.22	0.23	(0.01)	29,741.00	615.00	-
PTT28C2011A	0.10	80963	-	0.07	0.07	0.07	0.09	0.10	(0.03)	3,240.00	23.00	-
PTT28C2012A	0.10	30963	-	0.07	0.07	0.07	0.07	0.08	(0.03)	6.00	-	-
PTT28C2103L	0.21	80963	-	0.21	0.19	0.21	0.21	0.22	-	10,140.00	207.00	-
PTT41C2009A	0.09	240863	-	-	-	-	0.01	-	-	-	-	-
PTT41C2010A	0.12	280863	-	0.06	0.06	0.06	0.06	0.07	(0.06)	750.00	5.00	-
PTT41C2012A	0.19	30963	-	0.14	0.13	0.14	0.14	0.15	(0.05)	14,001.00	192.00	-
PTT41C2101A	1.00	0	-	-	-	-	0.16	0.17	-	-	-	-
PTT41P2010A	0.14	80963	-	0.15	0.14	0.14	0.12	0.14	-	200.00	3.00	-
PTT41P2011A	0.77	310863	-	0.87	0.82	0.82	0.78	0.81	0.05	205.00	17.00	-
PTT41P2012A	0.48	80963	-	0.54	0.50	0.50	0.47	0.48	0.02	18,711.00	987.00	-
PTT42C2010M	0.07	80963	-	-	-	-	0.07	0.08	-	-	-	-
PTT42C2012T	0.10	80963	-	-	-	-	0.08	0.09	-	-	-	-
PTT42P2101T	0.23	80963	-	0.26	0.24	0.24	0.22	0.23	0.01	8,405.00	214.00	-
PTTE01C2012A	0.89	80963	0.72	0.82	0.72	0.81	0.81	0.82	(0.08)	107,930.00	8,539.00	-
PTTE01P2012A	1.58	80963	-	1.75	1.62	1.62	1.63	1.64	0.04	38,082.00	6,383.00	1.00
PTTE06C2011A	0.20	80963	-	0.16	0.12	0.16	0.15	0.16	(0.04)	45,646.00	674.00	-
PTTE06P2009A	0.01	80963	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2011A	0.56	80963	0.73	0.73	0.60	0.62	0.62	0.63	0.06	105,845.00	6,901.00	-
PTTE08C2011A	0.45	80963	0.38	0.41	0.36	0.40	0.39	0.40	(0.05)	23,050.00	885.00	-
PTTE08P2101A	1.06	80963	1.19	1.25	1.12	1.12	1.14	1.15	0.06	36,500.00	4,341.00	1.00
PTTE11C2011A	0.53	80963	-	0.49	0.43	0.48	0.48	0.49	(0.05)	43,104.00	2,014.00	-
PTTE13C2009A	0.62	260863	-	-	-	-	-	-	-	-	-	-
PTTE13C2010A	0.14	80963	-	0.11	0.08	0.11	0.10	0.11	(0.03)	40,936.00	372.00	-
PTTE13C2010B	0.07	80963	-	0.06	0.05	0.06	0.05	0.06	(0.01)	5,541.00	31.00	-
PTTE13C2011A	0.37	80963	0.27	0.31	0.25	0.31	0.30	0.31	(0.06)	297,216.00	8,657.00	-
PTTE13P2009A	0.01	80963	-	-	-	-	-	-	-	-	-	-
PTTE13P2010A	0.60	80963	0.75	0.78	0.64	0.66	0.66	0.67	0.06	268,958.00	18,754.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2009A	1.90	30963	-	-	-	-	1.46	1.49	-	-	-	-
PTTE19C2009B	0.63	30963	-	-	-	-	0.39	0.42	-	-	-	-
PTTE19C2010A	0.13	80963	-	0.11	0.10	0.11	0.11	0.12	(0.02)	30,460.00	315.00	-
PTTE19C2010B	0.40	80963	-	0.35	0.29	0.35	0.34	0.35	(0.05)	147,673.00	4,825.00	-
PTTE19C2011A	0.17	80963	-	0.14	0.13	0.14	0.14	0.15	(0.03)	13,010.00	173.00	-
PTTE19C2011B	0.28	80963	-	0.24	0.19	0.24	0.23	0.24	(0.04)	71,513.00	1,585.00	-
PTTE19P2009A	0.01	260863	-	-	-	-	-	0.02	-	-	-	-
PTTE19P2009B	0.03	250863	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2010A	0.32	80963	-	0.42	0.34	0.34	0.35	0.36	0.02	72,901.00	2,697.00	-
PTTE19P2010B	0.52	80963	0.63	0.68	0.57	0.57	0.57	0.58	0.05	102,107.00	6,244.00	-
PTTE24C2011A	0.18	80963	-	0.15	0.12	0.15	0.14	0.15	(0.03)	16,619.00	236.00	-
PTTE28C2011A	0.32	80963	-	0.28	0.23	0.28	0.27	0.28	(0.04)	43,732.00	1,133.00	-
PTTE28C2011B	0.10	80963	-	-	-	-	0.08	0.09	-	-	-	-
PTTE28C2012A	0.39	80963	0.32	0.35	0.31	0.35	0.34	0.35	(0.04)	28,379.00	957.00	-
PTTE28C2102L	0.31	80963	0.27	0.29	0.26	0.28	0.28	0.29	(0.03)	23,936.00	653.00	-
PTTE41C2009A	0.75	250863	-	-	-	-	-	-	-	-	-	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.05	0.07	-	-	-	-
PTTE41C2011A	0.35	80963	-	0.31	0.31	0.31	0.30	0.32	(0.04)	2,961.00	92.00	-
PTTE41C2012A	0.50	80963	-	0.44	0.37	0.43	0.43	0.44	(0.07)	91,789.00	3,715.00	-
PTTE41P2009A	0.05	270863	-	-	-	-	0.01	-	-	-	-	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.29	0.31	-	-	-	-
PTTE41P2011A	0.90	80963	-	1.09	0.96	0.97	0.97	0.98	0.07	68,389.00	6,953.00	1.00
PTTE42C2101T	0.38	80963	0.30	0.33	0.30	0.33	0.33	0.34	(0.05)	16,130.00	508.00	-
PTTE42P2101T	0.75	80963	-	0.87	0.80	0.80	0.80	0.81	0.05	20,498.00	1,700.00	-
PTTG01C2012A	0.47	80963	-	0.46	0.42	0.46	0.46	0.47	(0.01)	94,538.00	4,189.00	-
PTTG01P2012A	0.95	80963	1.00	1.01	0.94	0.94	0.94	0.95	(0.01)	73,758.00	7,184.00	-
PTTG08C2101A	0.34	80963	-	0.33	0.31	0.33	0.33	0.34	(0.01)	10,141.00	326.00	-
PTTG08P2010A	0.11	30963	-	0.11	0.11	0.11	0.10	0.11	-	2,100.00	23.00	-
PTTG11C2010A	0.17	80963	-	0.16	0.14	0.16	0.16	0.17	(0.01)	58,032.00	863.00	-
PTTG13C2009A	0.39	10963	-	-	-	-	-	-	-	-	-	-
PTTG13C2010A	0.12	30963	0.10	0.10	0.07	0.09	0.08	0.09	(0.03)	7,377.00	52.00	-
PTTG13C2011A	0.22	80963	0.19	0.22	0.19	0.22	0.22	0.23	-	175,037.00	3,602.00	-
PTTG13P2010A	0.15	80963	-	0.18	0.15	0.15	0.15	0.16	-	97,386.00	1,592.00	-
PTTG13P2011A	0.54	80963	0.57	0.59	0.52	0.53	0.53	0.54	(0.01)	318,407.00	17,719.00	-
PTTG19C2009A	0.17	80963	0.14	0.15	0.12	0.14	0.15	0.16	(0.03)	82,500.00	1,181.00	-
PTTG19C2011A	0.22	80963	-	0.21	0.20	0.21	0.21	0.22	(0.01)	125,846.00	2,605.00	-
PTTG19P2009A	0.01	270863	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2010A	0.28	80963	-	0.32	0.28	0.28	0.28	0.29	-	112,525.00	3,367.00	-
PTTG19P2011A	0.31	80963	-	0.33	0.30	0.30	0.30	0.31	(0.01)	192,311.00	6,135.00	-
PTTG19P2011B	0.68	80963	-	0.73	0.68	0.68	0.68	0.69	-	31,738.00	2,237.00	-
PTTG28C2011A	0.15	30963	-	0.10	0.10	0.10	0.10	0.11	(0.05)	6,084.00	61.00	-
PTTG28C2012A	0.31	80963	-	0.30	0.27	0.30	0.30	0.31	(0.01)	42,985.00	1,257.00	-
PTTG28C2102L	0.19	80963	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,042.00	55.00	-
PTTG41C2010A	0.37	80963	-	0.34	0.30	0.34	0.34	0.35	(0.03)	131,311.00	4,209.00	-
PTTG41C2011A	0.13	80963	-	0.13	0.13	0.13	0.12	0.14	-	987.00	13.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41P2011A	0.62	80963	-	0.67	0.62	0.62	0.61	0.63	-	34,232.00	2,260.00	-
PTTG42C2012T	0.20	30963	-	-	-	-	0.17	0.18	-			

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC13P2011A	0.43	80963	-	0.45	0.44	0.44	0.44	0.45	0.01	82,407.00	3,629.00	-
RATC19C2011A	0.13	80963	-	0.12	0.11	0.12	0.12	0.13	(0.01)	63,065.00	757.00	-
RATC19C2012A	0.32	80963	-	0.31	0.31	0.31	0.30	0.31	(0.01)	18,010.00	558.00	-
RATC19P2011A	0.60	80963	-	0.61	0.60	0.61	0.61	0.62	0.01	40,740.00	2,475.00	-
RATC24C2012A	0.32	80963	-	0.31	0.31	0.31	0.30	0.31	(0.01)	3,825.00	119.00	-
RATC41C2010A	0.10	310863	-	-	-	-	0.06	0.07	-	-	-	-
RATC41C2012A	0.39	80963	-	0.38	0.38	0.38	0.37	0.38	(0.01)	8,740.00	332.00	-
RATC42C2102T	0.16	80963	-	-	-	-	0.14	0.15	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	-	1.22	-	-	-	-	-
RS06C2012A	0.51	80963	-	0.52	0.48	0.52	0.52	0.53	0.01	18,800.00	943.00	-
RS08C2011A	0.91	10963	-	-	-	-	0.76	0.79	-	-	-	-
RS13C2010A	1.09	10963	-	-	-	-	0.97	0.98	-	-	-	-
RS13C2011A	0.45	80963	-	0.46	0.41	0.45	0.45	0.46	-	105,810.00	4,581.00	-
RS19C2010A	2.62	250863	-	-	-	-	2.48	2.62	-	-	-	-
RS19C2010B	0.59	80963	-	0.57	0.53	0.57	0.57	0.58	(0.02)	24,734.00	1,372.00	-
RS19C2011A	1.15	10963	-	-	-	-	1.04	1.10	-	-	-	-
RS19C2011B	0.39	80963	0.35	0.37	0.34	0.37	0.37	0.38	(0.02)	60,320.00	2,147.00	-
RS28C2012A	0.79	50863	-	-	-	-	0.77	0.81	-	-	-	-
RS28C2101A	0.44	80963	-	0.44	0.42	0.44	0.44	0.45	-	32,789.00	1,416.00	-
RS28C2101L	0.50	80963	-	0.50	0.47	0.50	0.50	0.51	-	13,961.00	675.00	-
RS41C2011A	0.59	80963	-	0.57	0.56	0.56	0.56	0.58	(0.03)	3,948.00	223.00	-
RS42C2101T	0.35	80963	-	0.34	0.34	0.34	0.34	0.35	(0.01)	6,000.00	204.00	-
S10001C2011A	0.04	80963	0.04	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
S5001C2012F	0.82	80963	0.75	0.79	0.73	0.79	0.78	0.79	(0.03)	221,271.00	16,931.00	-
S5001P2012F	1.18	80963	1.23	1.24	1.17	1.17	1.17	1.18	(0.01)	274,866.00	33,003.00	1.00
S5006C2009A	0.02	80963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,793.00	3.00	-
S5006C2009B	0.06	30963	-	0.06	0.02	0.06	0.02	0.06	-	882.00	2.00	-
S5006C2009C	0.01	80963	-	0.01	0.01	0.01	0.01	0.02	-	659.00	1.00	-
S5006C2009D	0.53	80963	0.39	0.47	0.37	0.47	0.47	0.48	(0.06)	630,532.00	26,349.00	-
S5006P2009A	0.13	80963	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	23,549.00	283.00	-
S5006P2009B	0.02	80963	-	0.03	0.02	0.02	0.01	0.02	-	400.00	1.00	-
S5006P2009C	0.23	80963	0.27	0.28	0.20	0.20	0.20	0.21	(0.03)	370,773.00	8,846.00	-
S5006P2009D	2.34	250863	-	-	-	-	2.14	-	-	-	-	-
S5008C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5008C2009B	0.01	20963	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
S5008C2012A	0.44	80963	0.40	0.44	0.39	0.44	0.44	0.45	-	416,365.00	17,165.00	-
S5008P2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5008P2009B	0.08	80963	-	0.10	0.08	0.08	0.07	0.08	-	210.00	2.00	-
S5008P2012A	1.00	80963	1.09	1.09	1.00	1.01	1.00	1.01	0.01	470,419.00	48,927.00	1.00
S5013C2009A	0.02	80963	0.01	0.03	0.01	0.03	0.02	0.03	0.01	21,284.00	42.00	-
S5013C2009B	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009C	0.01	80963	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013C2009D	0.01	80963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,321.00	2.00	-
S5013C2009E	0.04	80963	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	28,534.00	86.00	-
S5013C2009F	0.04	80963	0.03	0.04	0.02	0.03	0.03	0.04	(0.01)	99,230.00	294.00	-
S5013C2010A	0.45	80963	0.41	0.44	0.41	0.44	0.44	0.45	(0.01)	55,468.00	2,364.00	-
S5013C2012A	0.47	80963	0.42	0.46	0.40	0.46	0.46	0.47	(0.01)	6,138,849.00	267,404.00	-
S5013C2012B	0.53	80963	0.47	0.52	0.45	0.51	0.51	0.52	(0.02)	6,200,864.00	301,036.00	-
S5013P2009A	0.04	80963	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	51,337.00	143.00	-
S5013P2009B	0.01	80963	0.01	0.02	0.01	0.01	-	0.01	-	22,111.00	23.00	-
S5013P2009C	0.01	80963	0.02	0.02	0.01	0.01	0.01	0.02	-	203.00	-	-
S5013P2009D	0.01	80963	0.02	0.02	0.01	0.01	0.01	0.02	-	16,583.00	18.00	-
S5013P2009E	0.29	80963	0.33	0.34	0.27	0.27	0.27	0.28	(0.02)	10,600,218.00	320,031.00	-
S5013P2009F	0.11	80963	0.12	0.12	0.10	0.10	0.09	0.10	(0.01)	78,724.00	874.00	-
S5013P2009G	0.13	80963	0.15	0.16	0.11	0.11	0.11	0.12	(0.02)	885,372.00	12,185.00	-
S5013P2010A	0.68	80963	0.72	0.72	0.68	0.68	0.68	0.69	-	133,366.00	9,363.00	-
S5013P2012A	1.05	80963	1.14	1.15	1.05	1.05	1.05	1.06	-	10,052,008.00	1,099,335.00	1.00
S5013P2012B	1.20	80963	1.28	1.30	1.19	1.19	1.19	1.20	(0.01)	5,845,267.00	722,412.00	1.00
S5016C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	0.06	0.07	-	-	-	-
S5016C2012A	0.51	80963	-	0.49	0.44	0.49	0.49	0.50	(0.02)	30,998.00	1,439.00	-
S5016P2009A	0.25	280863	-	-	-	-	0.16	0.17	-	-	-	-
S5016P2009B	0.09	30963	-	-	-	-	0.07	0.08	-	-	-	-
S5016P2012A	0.87	80963	-	0.93	0.86	0.86	0.86	0.87	(0.01)	73,425.00	6,544.00	-
S5016P2103Z	3.44	280863	-	3.76	3.76	3.76	3.52	3.70	0.32	1.00	-	3.00
S5019C2009A	1.37	80963	1.25	1.32	1.22	1.32	1.32	1.33	(0.05)	40,674.00	5,203.00	1.00
S5019C2009B	0.04	80963	-	0.02	0.02	0.02	0.02	0.03	(0.02)	9.00	-	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	0.02	-	-	-	-
S5019C2009E	0.04	20963	-	-	-	-	-	0.02	-	-	-	-
S5019C2009F	0.04	80963	-	-	-	-	0.03	0.04	-	-	-	-
S5019C2012A	0.37	80963	0.33	0.37	0.32	0.37	0.36	0.37	-	266,900.00	9,000.00	-
S5019C2012B	0.43	80963	0.37	0.42	0.36	0.41	0.41	0.42	(0.02)	391,579.00	14,987.00	-
S5019P2009A	0.02	30963	-	0.02	0.01	0.02	0.01	0.02	-	431.00	-	-
S5019P2009B	0.01	80963	-	0.01	0.01	0.01	-	0.01	-	21.00	-	-
S5019P2009C	0.11	80963	-	0.12	0.10	0.10	0.09	0.10	(0.01)	101.00	1.00	-
S5019P2009D	0.25	80963	-	0.27	0.22	0.22	0.22	0.23	(0.03)	264,724.00	6,731.00	-
S5019P2009E	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009F	0.09	80963	-	0.10	0.07	0.08	0.07	0.08	(0.01)	5,081.00	44.00	-
S5019P2012A	0.87	80963	0.93	0.94	0.87	0.87	0.87	0.88	-	443,481.00	40,540.00	-
S5019P2012B	0.81	80963	0.88	0.90	0.79	0.79	0.79	0.80	(0.02)	1,175,592.00	99,600.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.06	10963	-	0.02	0.02	0.02	0.01	0.02	(0.04)	45.00	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009F	0.11	30963	-	-	-	-	0.04	0.05	-	-	-	-
S5024C2009G	0.17	80963	0.13	0.15	0.12	0.15	0.15	0.16	(0.02)	35,130.00	469.00	-
S5024C2012A	0.04	80963	-	0.04	0.03	0.04	0.03	0.04	-	24,776.00	75.00	-
S5024C2012B	0.22	80963	0.19	0.21	0.19	0.21	0.21	0.22	(0.01)	549.00	10.00	-
S5024C2012C	0.54	80963	0.45	0.52	0.44	0.52	0.52	0.53	(0.02)	402,158.00	19,134.00	-
S5024C2012D	0.70	80963	0.58	0.68	0.58	0.68	0.68	0.69	(0.02)	358,453.00	22,657.00	-
S5024P2009A	0.05	250863	-	-	-	-	-	0.01	-	-	-	-
S5024P2009B	0.03	80963	-	0.03	0.03	0.03	0.02	0.03	-	19.00	-	-
S5024P2009C	0.06	80963	-	-	-	-	0.05	0.06	-	-	-	-
S5024P2009D	0.03	80963	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2009E	0.60	80963	0.70	0.73	0.57	0.57	0.57	0.58	(0.03)	831,571.00	54,098.00	-
S5024P2012A	0.14	80963	-	0.16	0.14	0.14	0.14	0.15	-	6,334.00	95.00	-
S5024P2012B	0.46	80963	0.49	0.50	0.47	0.48	0.46	0.47	0.02	21,577.00	1,061.00	-
S5024P2012C	1.11	80963	1.27	1.29	1.12	1.12	1.12	1.13	0.01</			

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2009C	0.05	10963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2009D	0.07	80963	-	0.05	0.05	0.05	0.06	0.07	(0.02)	10,001.00	50.00	-
S5028C2009E	0.06	80963	-	0.04	0.04	0.04	0.05	0.06	(0.02)	9,000.00	36.00	-
S5028C2010A	0.27	80963	0.22	0.25	0.21	0.25	0.25	0.26	(0.02)	795,700.00	18,363.00	-
S5028C2012A	0.11	80963	0.10	0.11	0.09	0.11	0.10	0.11	-	68,653.00	646.00	-
S5028C2012B	0.19	80963	-	0.19	0.16	0.18	0.18	0.19	(0.01)	350,644.00	6,098.00	-
S5028P2009A	0.54	80963	-	0.57	0.53	0.53	0.52	0.53	(0.01)	46,041.00	2,526.00	-
S5028P2009B	0.23	80963	-	0.25	0.23	0.23	0.22	0.23	-	156,400.00	3,703.00	-
S5028P2009C	0.23	80963	-	0.28	0.22	0.22	0.22	0.23	(0.01)	387,356.00	9,795.00	-
S5028P2009D	0.09	20963	-	-	-	-	0.04	0.05	-	-	-	-
S5028P2009E	0.66	80963	0.76	0.79	0.63	0.63	0.63	0.65	(0.03)	204,574.00	14,583.00	-
S5028P2010A	0.61	80963	0.64	0.69	0.60	0.61	0.60	0.61	-	1,094,455.00	69,942.00	-
S5028P2012A	1.11	80963	1.16	1.18	1.10	1.10	1.10	1.11	(0.01)	1,363,484.00	156,109.00	1.00
S5028P2012B	0.50	80963	-	0.54	0.49	0.49	0.49	0.50	(0.01)	992,588.00	51,568.00	-
S5041C2009A	0.01	80963	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
S5041C2009B	0.01	80963	0.01	0.01	0.01	0.01	0.01	0.02	-	480.00	-	-
S5041C2009C	0.01	80963	-	0.01	0.01	0.01	0.01	0.03	-	800.00	1.00	-
S5041C2009D	0.01	30963	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009E	0.10	10963	-	-	-	-	0.04	0.05	-	-	-	-
S5041C2009F	0.18	80963	-	0.15	0.12	0.15	0.15	0.16	(0.03)	87,936.00	1,194.00	-
S5041C2009G	0.45	80963	-	0.43	0.35	0.43	0.42	0.43	(0.02)	944,520.00	36,703.00	-
S5041C2012A	0.50	80963	0.42	0.48	0.42	0.48	0.48	0.49	(0.02)	1,053,341.00	48,802.00	-
S5041C2012B	0.33	80963	-	0.31	0.29	0.31	0.32	0.33	(0.02)	18,000.00	554.00	-
S5041C2012C	0.26	80963	-	0.22	0.21	0.22	0.24	0.25	(0.04)	8,800.00	193.00	-
S5041P2009A	0.18	310863	-	0.13	0.13	0.13	0.10	0.11	(0.05)	7,961.00	103.00	-
S5041P2009B	0.27	80963	-	0.31	0.25	0.25	0.25	0.26	(0.02)	766,788.00	21,753.00	-
S5041P2009C	0.60	80963	0.66	0.68	0.57	0.57	0.57	0.58	(0.03)	275,734.00	17,083.00	-
S5041P2009D	0.28	240863	-	-	-	-	0.07	0.08	-	-	-	-
S5041P2009E	0.75	80963	0.84	0.87	0.74	0.74	0.74	0.76	(0.01)	40,936.00	3,380.00	-
S5041P2009F	1.59	80963	1.77	1.78	1.58	1.58	1.58	1.60	(0.01)	38,248.00	6,480.00	1.00
S5041P2009G	2.24	80963	2.38	2.44	2.22	2.22	2.22	2.24	(0.02)	2,036.00	467.00	2.00
S5041P2012A	0.97	80963	1.05	1.05	0.97	0.97	0.96	0.97	-	68,599.00	6,928.00	1.00
S5041P2012B	0.84	80963	0.91	0.91	0.83	0.83	0.83	0.84	(0.01)	166,671.00	14,580.00	-
S5041P2012C	1.03	80963	-	1.12	1.02	1.03	1.01	1.02	-	1,896,029.00	200,718.00	1.00
SAWA01C2012A	0.46	80963	-	0.58	0.46	0.58	0.58	0.59	0.12	119,363.00	6,252.00	-
SAWA01P2012A	0.85	80963	-	0.87	0.71	0.71	0.71	0.72	(0.14)	72,314.00	5,511.00	-
SAWA06C2010A	0.07	80963	-	0.12	0.07	0.12	0.12	0.13	0.05	87,197.00	980.00	-
SAWA08C2011A	0.15	80963	-	0.20	0.16	0.20	0.21	0.22	0.05	27,210.00	503.00	-
SAWA08C2101A	0.38	80963	-	0.48	0.37	0.48	0.49	0.50	0.10	39,923.00	1,817.00	-
SAWA13C2009A	0.02	20963	-	0.02	0.02	0.02	-	0.01	-	20.00	-	-
SAWA13C2010A	0.05	80963	-	0.08	0.05	0.08	0.08	0.09	0.03	25,480.00	176.00	-
SAWA13C2011A	0.23	80963	0.22	0.34	0.22	0.34	0.34	0.35	0.11	614,159.00	17,765.00	-
SAWA19C2009A	0.05	80963	0.04	0.10	0.04	0.10	0.10	0.11	0.05	91,271.00	691.00	-
SAWA19C2009E	0.10	310863	-	0.06	0.06	0.06	0.06	0.07	(0.04)	550.00	3.00	-
SAWA19C2011A	0.15	80963	0.19	0.22	0.16	0.21	0.21	0.22	0.06	130,564.00	2,563.00	-
SAWA19C2012A	0.31	80963	0.30	0.45	0.30	0.45	0.44	0.45	0.14	350,025.00	13,993.00	-
SAWA19P2011A	0.49	80963	0.40	0.48	0.37	0.37	0.37	0.38	(0.12)	260,247.00	10,542.00	-
SAWA24C2009A	0.09	270863	-	-	-	-	0.03	0.04	-	-	-	-
SAWA28C2011A	0.12	80963	-	0.18	0.12	0.18	0.17	0.18	0.06	37,004.00	570.00	-
SAWA28C2012A	0.21	80963	-	0.27	0.21	0.27	0.27	0.28	0.06	43,407.00	1,078.00	-
SAWA28C2012E	0.16	80963	-	0.23	0.16	0.23	0.23	0.24	0.07	55,852.00	1,098.00	-
SAWA28C2101A	0.30	80963	-	0.39	0.29	0.39	0.40	0.41	0.09	90,060.00	3,163.00	-
SAWA28C2102L	0.12	80963	-	0.15	0.11	0.15	0.15	0.16	0.03	22,456.00	318.00	-
SAWA41C2009A	0.13	70863	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.11	0.13	-	-	-	-
SAWA41C2012A	0.26	80963	-	0.35	0.27	0.35	0.35	0.38	0.09	55,410.00	1,796.00	-
SAWA42C2101T	0.11	80963	-	0.12	0.10	0.12	0.14	0.15	0.01	5,130.00	52.00	-
SCB01C2009A	0.10	80963	-	0.11	0.11	0.11	0.07	0.09	0.01	10.00	-	-
SCB01C2101A	0.65	80963	-	0.65	0.62	0.65	0.65	0.66	-	128,123.00	8,161.00	-
SCB01P2101A	0.86	80963	0.85	0.88	0.84	0.84	0.84	0.85	(0.02)	55,541.00	4,778.00	-
SCB06C2010A	0.26	80963	0.22	0.23	0.21	0.22	0.22	0.23	(0.04)	64,164.00	1,412.00	-
SCB08C2009A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-
SCB08C2101A	0.53	80963	-	0.50	0.48	0.50	0.50	0.51	(0.03)	16,290.00	805.00	-
SCB08P2012A	0.56	80963	-	0.57	0.55	0.55	0.55	0.56	(0.01)	14,884.00	825.00	-
SCB11C2102A	0.58	80963	-	0.58	0.56	0.58	0.58	0.59	-	70,340.00	4,010.00	-
SCB11P2012A	0.57	80963	-	0.60	0.58	0.58	0.58	0.59	0.01	56,377.00	3,299.00	-
SCB13C2009A	0.01	80963	-	-	-	-	-	-	-	-	-	-
SCB13C2010A	0.06	80963	-	-	-	-	0.05	0.06	-	-	-	-
SCB13C2011A	0.39	80963	0.36	0.36	0.34	0.36	0.36	0.37	(0.03)	1,042,629.00	36,913.00	-
SCB13P2010A	0.65	80963	0.64	0.67	0.62	0.63	0.63	0.64	(0.02)	356,522.00	22,869.00	-
SCB19C2010A	0.10	80963	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	42,145.00	379.00	-
SCB19C2010B	0.36	80963	0.33	0.34	0.32	0.33	0.33	0.34	(0.03)	224,605.00	7,291.00	-
SCB19P2010A	0.16	80963	-	0.16	0.16	0.16	0.15	0.16	-	134,698.00	2,155.00	-
SCB19P2011A	1.03	80963	-	1.04	1.00	1.00	1.00	1.01	(0.03)	172,884.00	17,577.00	1.00
SCB19P2011B	0.50	80963	-	0.51	0.49	0.50	0.49	0.50	-	43,925.00	2,224.00	-
SCB24C2012A	0.49	80963	0.45	0.47	0.44	0.47	0.46	0.47	(0.02)	181,692.00	8,188.00	-
SCB28C2010A	0.17	80963	-	0.17	0.16	0.17	0.01	-	-	63,221.00	1,047.00	-
SCB28C2012A	0.25	80963	-	0.24	0.23	0.24	0.24	0.25	(0.01)	38,504.00	921.00	-
SCB28C2012B	0.45	80963	-	0.46	0.43	0.45	0.45	0.46	-	66,837.00	2,972.00	-
SCB28C2104L	0.33	80963	-	0.33	0.32	0.33	-	-	-	49,581.00	1,632.00	-
SCB41C2011A	0.11	10963	-	-	-	-	0.08	0.10	-	-	-	-
SCB41C2011B	0.27	80963	-	-	-	-	0.27	0.28	-	-	-	-
SCB41C2012A	0.57	80963	-	0.57	0.54	0.57	0.57	0.58	-	187,769.00	10,509.00	-
SCB41P2011A	0.48	80963	-	0.48	0.48	0.48	0.46	0.48	-	10,422.00	500.00	-
SCB42C2101T	0.19	30963	-	-	-	-	0.18	0.19	-	-	-	-
SCC01C2101A	0.93	80963	-	0.92	0.88	0.89	0.89	0.90	(0.04)	42,237.00	3,834.00	-
SCC06C2012A	0.49	80963	0.47	0.48	0.45	0.46	0.45	0.46	(0.03)	47,332.00	2,228.00	-
SCC08C2011A	0.42	80963	-	0.42	0.40	0.40	0.40	0.41	(0.02)	18,897.00	776.00	-
SCC11C2011A	0.62	80963	-	0.62	0.61	0.61	0.60	0.61	(0.01)	28,034.00	1,721.00	-
SCC13C2009A	0.11	80963	0.10	0.10	0.05	0.05	0.05	0.10	(0.06)	2,980.00	21.00	-
SCC13C2011A	0.45	80963	-	0.45	0.42	0.42	0.42	0.43	(0.03)	510,450.00	22,413.00	-
SCC13P2009A	0.14	10963	-	-	-	-	-	0.05	-	-	-	-
SCC13P2011A	0.71	80963	-	0.73	0.69	0.69	0.69	0.72	(0.02)	65.00	5.00	-
SCC19C2010A	0.33	80963	-	0.32	0.32	0.32	0.31	0.32	(0.01)	29,280.00	937.00	-
SCC19C2012A	0.69	80963	0.69	0.70	0.67	0.67	0.66	0.68	(0.02)	43,481.00	3,001.00	-
SCC19P2010A	0.03</											

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP13C2011A	0.18	80963	-	0.19	0.18	0.18	0.18	0.19	-	21,951.00	398.00	-
SGP19C2011A	0.24	80963	0.25	0.25	0.23	0.25	0.25	0.26	0.01	187,282.00	4,588.00	-
SGP42C2101T	0.23	240863	-	-	-	-	0.22	0.23	-	-	-	-
SIRI19C2011A	0.07	80963	-	0.08	0.07	0.07	0.07	0.08	-	1,020.00	8.00	-
SIRI42C2101T	0.08	20963	-	-	-	-	0.07	0.08	-	-	-	-
SPAL06C2010A	0.54	80963	0.51	0.53	0.50	0.50	0.50	0.51	(0.04)	14,300.00	729.00	-
SPAL06P2009A	0.02	80963	-	0.01	0.01	0.01	0.01	-	(0.01)	1,167.00	1.00	-
SPAL13C2010A	0.28	80963	0.28	0.29	0.25	0.26	0.26	0.27	(0.02)	53,717.00	1,432.00	-
SPAL19C2011A	0.46	80963	0.47	0.48	0.44	0.44	0.44	0.46	(0.02)	44,820.00	2,066.00	-
SPAL19C2011B	0.22	80963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,002.00	107.00	-
SPAL27C2101A	0.24	80963	-	0.25	0.23	0.24	0.24	0.25	-	1,404.00	35.00	-
SPRC01C2101A	0.34	80963	0.33	0.35	0.32	0.35	0.35	0.36	0.01	39,508.00	1,300.00	-
SPRC06C2010A	0.10	80963	-	0.09	0.08	0.09	0.09	0.10	(0.01)	26,086.00	219.00	-
SPRC06P2011A	0.32	80963	0.33	0.35	0.30	0.30	0.30	0.31	(0.02)	80,828.00	2,609.00	-
SPRC08C2011A	0.18	80963	-	0.17	0.16	0.17	0.17	0.18	(0.01)	14,980.00	245.00	-
SPRC11C2102A	0.36	80963	-	0.36	0.34	0.36	0.36	0.37	-	19,474.00	683.00	-
SPRC13C2010A	0.10	30963	-	-	-	-	0.06	0.07	-	-	-	-
SPRC13C2012A	0.22	80963	0.20	0.22	0.19	0.22	0.22	0.23	-	446,836.00	9,255.00	-
SPRC19C2010A	0.15	80963	-	0.13	0.13	0.13	0.13	0.14	(0.02)	16,000.00	208.00	-
SPRC19C2012A	0.23	80963	0.25	0.25	0.22	0.25	0.25	0.26	0.02	75,295.00	1,788.00	-
SPRC19P2011A	0.34	80963	0.35	0.36	0.33	0.33	0.33	0.34	(0.01)	196,753.00	6,857.00	-
SPRC28C2011A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-
SPRC28C2101A	0.23	80963	-	0.22	0.20	0.22	0.22	0.23	(0.01)	19,252.00	414.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.14	0.15	-	-	-	-
STA01C2009A	2.40	310863	-	-	-	-	2.34	2.52	-	-	-	-
STA01P2009A	0.02	80963	0.02	0.02	0.01	0.02	0.01	0.02	-	453.00	1.00	-
STA06C2012A	0.22	80963	0.22	0.23	0.19	0.20	0.20	0.21	(0.02)	50,585.00	1,083.00	-
STA08C2010A	1.76	80963	-	1.78	1.63	1.63	1.61	1.67	(0.13)	30.00	5.00	1.00
STA08C2011A	0.15	80963	-	0.16	0.14	0.14	0.13	0.14	(0.01)	7,136.00	107.00	-
STA08C2101A	0.35	80963	0.34	0.36	0.32	0.33	0.33	0.34	(0.02)	22,346.00	774.00	-
STA13C2009A	2.32	80963	-	-	-	-	2.12	2.24	-	-	-	-
STA13C2010A	0.98	80963	-	0.97	0.85	0.90	0.85	0.90	(0.08)	2,431.00	225.00	-
STA13C2010B	0.13	80963	0.13	0.14	0.10	0.11	0.11	0.12	(0.02)	556,533.00	6,675.00	-
STA13C2010C	0.08	80963	-	0.08	0.07	0.08	0.07	0.08	-	37,671.00	274.00	-
STA13C2010D	0.06	80963	-	0.05	0.04	0.05	0.04	0.05	(0.01)	29,940.00	148.00	-
STA13C2011A	0.58	30963	-	0.49	0.45	0.45	0.40	0.42	(0.13)	722.00	33.00	-
STA13C2011B	0.16	80963	0.15	0.18	0.15	0.15	0.15	0.16	(0.01)	351,301.00	5,616.00	-
STA13C2012A	0.22	80963	0.22	0.25	0.19	0.20	0.20	0.21	(0.02)	343,129.00	7,426.00	-
STA13P2010A	0.07	80963	-	0.07	0.06	0.07	0.07	0.08	-	6,914.00	48.00	-
STA13P2010B	0.05	80963	-	0.05	0.04	0.05	0.04	0.05	-	200.00	1.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.26	2.42	-	-	-	-
STA19C2010A	1.80	80963	-	1.80	1.67	1.67	1.62	1.71	(0.13)	130.00	22.00	1.00
STA19C2010B	1.16	80963	-	1.17	1.05	1.08	1.00	1.08	(0.08)	45.00	5.00	1.00
STA19C2010C	0.12	80963	-	0.12	0.11	0.11	0.10	0.11	(0.01)	35,000.00	405.00	-
STA19C2011A	0.72	80963	-	0.68	0.63	0.68	0.65	0.68	(0.04)	261.00	17.00	-
STA19C2011B	0.17	80963	0.18	0.20	0.16	0.16	0.16	0.17	(0.01)	417,135.00	7,127.00	-
STA19C2012A	0.25	80963	0.25	0.28	0.22	0.23	0.23	0.24	(0.02)	437,079.00	10,752.00	-
STA19P2009A	0.02	30963	-	-	-	-	0.01	0.02	-	-	-	-
STA19P2010A	0.12	80963	-	0.12	0.11	0.12	0.12	0.13	-	35,690.00	407.00	-
STA24C2011A	0.13	80963	-	0.14	0.12	0.12	0.12	0.13	(0.01)	8,017.00	105.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.67	0.73	-	-	-	-
STA28C2011B	0.16	80963	-	0.16	0.14	0.14	0.13	0.14	(0.02)	12,670.00	194.00	-
STA28C2012A	1.27	80963	-	1.26	1.20	1.22	1.20	1.22	(0.05)	105.00	13.00	1.00
STA28C2102L	0.15	80963	-	0.15	0.13	0.14	0.13	0.14	(0.01)	24,788.00	334.00	-
STA41C2010A	0.12	80963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,000.00	44.00	-
STA42C2101T	0.15	80963	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	50.00	1.00	-
STEC01C2101A	0.27	80963	0.27	0.27	0.24	0.27	0.27	0.28	-	27,710.00	720.00	-
STEC01P2101A	0.55	80963	-	0.57	0.53	0.53	0.52	0.53	(0.02)	27,266.00	1,511.00	-
STEC06C2010A	0.04	80963	-	0.05	0.04	0.05	0.04	0.05	0.01	80.00	-	-
STEC08C2012A	0.11	80963	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1,500.00	15.00	-
STEC11C2102A	0.30	80963	-	0.29	0.27	0.29	0.30	0.31	(0.01)	10,920.00	308.00	-
STEC13C2010A	0.04	30963	-	0.03	0.03	0.03	0.02	0.04	(0.01)	35,000.00	105.00	-
STEC13C2012A	0.18	80963	-	0.18	0.16	0.18	0.19	0.20	-	147,933.00	2,496.00	-
STEC13P2011A	0.29	80963	0.31	0.32	0.28	0.28	0.28	0.29	(0.01)	39,610.00	1,180.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.05	30963	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,525.00	14.00	-
STEC19C2011A	0.06	80963	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	6,810.00	34.00	-
STEC19C2012A	0.20	80963	-	0.20	0.18	0.20	0.20	0.21	-	52,905.00	1,013.00	-
STEC19P2011A	0.60	80963	-	0.64	0.60	0.60	0.58	0.59	-	1,376.00	87.00	-
STEC19P2012A	0.36	80963	-	0.40	0.37	0.37	0.36	0.37	0.01	16,198.00	623.00	-
STEC28C2011A	0.06	80963	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2012A	0.11	80963	-	0.11	0.11	0.11	0.12	0.13	-	3,042.00	33.00	-
STEC28C2101A	0.22	80963	-	0.21	0.20	0.21	0.22	0.23	(0.01)	6,056.00	124.00	-
STEC28C2104L	0.22	80963	-	0.22	0.21	0.22	0.22	0.23	-	17,210.00	374.00	-
STEC41C2009A	0.01	10963	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2012A	0.16	80963	-	0.16	0.15	0.16	0.17	0.18	-	12,873.00	198.00	-
STEC42P2102T	0.27	80963	-	-	-	-	0.26	0.27	-	-	-	-
SUPE08C2012A	0.11	30963	0.09	0.09	0.08	0.09	0.08	0.09	(0.02)	1,221.00	10.00	-
SUPE19C2010A	0.17	80963	-	0.16	0.15	0.16	0.16	0.17	(0.01)	8,150.00	130.00	-
SUPE19C2011A	0.07	80963	0.07	0.07	0.06	0.07	0.07	0.08	-	96,466.00	647.00	-
SUPE19C2011B	0.04	30963	-	0.03	0.02	0.03	0.02	0.03	(0.01)	2,000.00	5.00	-
SUPE19C2012A	0.20	80963	-	0.18	0.16	0.18	0.18	0.19	(0.02)	169,819.00	2,972.00	-
SUPE19P2011A	0.31	80963	0.33	0.36	0.32	0.33	0.33	0.34	0.02	123,098.00	4,143.00	-
SUPE42C2101T	0.09	80963	-	-	-	-	0.07	0.08	-	-	-	-
SUPE42P2102T	0.23	80963	-	0.24	0.23	0.23	0.23	0.24	-	48,001.00	1,152.00	-
TASC01C2012A	0.66	80963	-	0.79	0.64	0.77	0.77	0.79	0.11	27,410.00	2,006.00	-
TASC06C2009A	0.95	280863	-	1.17	0.89	1.12	1.12	1.17	0.17	14,005.00	1,494.00	1.00
TASC06C2012A	0.20	80963	0.20	0.26	0.20	0.26	0.25	0.26	0.06	120,361.00	2,903.00	-
TASC08C2011A	0.51	260863	-	-	-	-	0.56	0.62	-	-	-	-
TASC08C2012A	0.17	80963	-	0.20	0.17	0.19	0.19	0.20	0.02	39,620.00	741.00	-
TASC11C2102A	0.24	80963	-	0.28	0.24	0.27	0.27	0.28	0.03	77,430.00	2,077.00	-
TASC13C2009A	0.41	30963	-	0.54	0.50	0.52	0.50	0.54	0.11	225.00	12.00	-
TASC13C2011A	0.13	80963	-	0.18	0.13	0.18	0.17	0.18	0.05	300,822.00	5,032.00	-
TASC13C2012A	0.67	80963	0.79	0.82	0.65	0.78	0.78	0.81	0.11	63,242.00	4,686.00	-
TASC13P2011A	0.27	80963	-	0.25	0.20	0.21	0.21	0.22	(0.06)	25,213.00	536.00	-
TASC19C2009A	0.85	20963	-	0.89	0.89	0.89	0.93	1.02	0.04	2.00	-	-
TASC19C2010A	0.12	30963	-	0.13	0.11	0.13	0.13	0.14	0.01	4		

Foreign Board Quotation

Issue Date :

Wednesday September 09, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC28C2010A	0.71	20963	-	-	-	-	0.80	0.88	-	-	-	-
TASC28C2012A	0.50	30963	-	-	-	-	0.56	0.60	-	-	-	-
TASC28C2012B	0.14	30963	-	0.16	0.13	0.16	0.15	0.16	0.02	14,197.00	216.00	-
TASC28C2012C	0.52	260863	-	-	-	-	0.53	0.57	-	-	-	-
TASC28C2101A	1.00	0	-	0.20	0.16	0.19	0.19	0.20	(0.81)	30,878.00	580.00	-
TASC41C2009A	0.86	30963	-	-	-	-	1.00	1.04	-	-	-	-
TASC41C2010A	0.37	20963	-	0.44	0.36	0.42	0.42	0.44	0.05	7,486.00	311.00	-
TASC41C2011A	0.16	30963	-	0.19	0.16	0.18	0.18	0.19	0.02	23,347.00	424.00	-
TASC42C2101T	0.35	80963	-	0.41	0.34	0.41	0.40	0.41	0.06	15,099.00	579.00	-
TCAP01C2101A	0.32	80963	-	0.32	0.31	0.32	0.32	0.33	-	16,965.00	529.00	-
TCAP13C2010A	0.04	80963	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
TCAP13C2012A	0.19	80963	-	0.19	0.18	0.19	0.19	0.20	-	11,145.00	206.00	-
TCAP19C2010A	0.08	80963	-	0.09	0.08	0.09	0.09	0.10	0.01	12.00	-	-
TCAP19C2012A	0.22	80963	0.21	0.22	0.20	0.22	0.22	0.23	-	26,474.00	551.00	-
TCAP19P2012A	0.30	80963	-	0.31	0.30	0.30	0.30	0.31	-	11,364.00	344.00	-
TCAP42C2101T	0.07	80963	-	0.07	0.06	0.07	0.06	0.07	-	2.00	-	-
THAN01C2012A	1.30	80963	-	1.45	1.19	1.33	1.31	1.33	0.03	23,518.00	3,136.00	1.00
THAN01C2012B	1.00	0	-	0.60	0.52	0.55	0.54	0.55	(0.45)	66,924.00	3,811.00	-
THAN06C2010A	1.22	30963	-	-	-	-	1.33	-	-	-	-	-
THAN08C2101A	1.10	80963	-	1.11	1.04	1.04	1.11	1.15	(0.06)	54.00	6.00	1.00
THAN13C2012A	0.79	80963	0.78	0.89	0.74	0.80	0.80	0.83	0.01	26,525.00	2,203.00	-
THAN13C2012B	0.42	80963	0.39	0.48	0.37	0.42	0.42	0.43	-	305,523.00	13,154.00	-
THAN19C2010A	0.92	80963	-	1.05	0.85	0.95	0.93	0.95	0.03	31,486.00	2,988.00	-
THAN19C2011A	1.35	80963	-	1.54	1.26	1.36	1.36	1.38	0.01	40,079.00	5,520.00	1.00
THAN19C2012A	0.66	80963	0.64	0.75	0.59	0.68	0.67	0.68	0.02	119,625.00	8,159.00	-
THAN19C2012B	0.46	80963	-	0.52	0.39	0.45	0.45	0.46	(0.01)	201,580.00	9,340.00	-
THAN42C2102T	0.31	80963	-	0.35	0.31	0.35	0.32	0.33	0.04	4,945.00	161.00	-
TISC01C2101A	0.55	80963	-	0.55	0.53	0.53	0.54	0.55	(0.02)	29,044.00	1,558.00	-
TISC11C2012A	0.36	80963	-	0.37	0.35	0.35	0.36	0.37	(0.01)	11,140.00	398.00	-
TISC13C2010A	0.09	80963	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	6,730.00	54.00	-
TISC19C2010A	0.08	30963	-	0.06	0.06	0.06	0.06	0.07	(0.02)	5,603.00	34.00	-
TISC19C2010B	0.18	80963	-	0.17	0.16	0.16	0.16	0.17	(0.02)	3,010.00	50.00	-
TISC19C2012A	0.43	80963	-	0.42	0.40	0.40	0.41	0.42	(0.03)	28,696.00	1,167.00	-
TISC41C2010A	0.09	80963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
TISC41C2012A	0.40	80963	-	0.39	0.38	0.38	0.38	0.39	(0.02)	7,912.00	305.00	-
TISC42C2101T	0.17	80963	-	-	-	-	0.16	0.17	-	-	-	-
TKN01C2101A	0.25	80963	-	0.25	0.22	0.25	0.25	0.26	-	44,486.00	1,058.00	-
TKN06C2011A	0.16	80963	0.15	0.18	0.15	0.18	0.17	0.18	0.02	48,323.00	780.00	-
TKN06C2101A	1.04	280863	0.77	0.80	0.72	0.79	0.83	0.85	(0.25)	47,500.00	3,661.00	-
TKN08C2011A	0.14	80963	-	0.13	0.12	0.13	0.13	0.14	(0.01)	32,000.00	401.00	-
TKN13C2010A	0.38	80963	-	0.33	0.27	0.33	0.33	0.34	(0.05)	79,282.00	2,337.00	-
TKN13C2010B	0.07	80963	-	0.08	0.07	0.08	0.08	0.09	0.01	11,050.00	84.00	-
TKN13C2012A	0.17	80963	0.15	0.18	0.15	0.18	0.17	0.18	0.01	195,424.00	3,257.00	-
TKN19C2010A	0.89	280863	-	-	-	-	0.70	0.74	-	-	-	-
TKN19C2011A	0.45	80963	-	0.41	0.36	0.41	0.42	0.45	(0.04)	2,036.00	79.00	-
TKN19C2011B	0.14	80963	-	0.14	0.13	0.13	0.14	0.15	(0.01)	25,830.00	342.00	-
TKN28C2012A	0.72	280863	-	-	-	-	0.61	0.65	-	-	-	-
TKN28C2012B	0.14	80963	-	0.15	0.13	0.15	0.15	0.16	0.01	22,887.00	317.00	-
TKN28C2101A	0.59	80963	-	0.57	0.50	0.57	0.55	0.57	(0.02)	21.00	1.00	-
TKN42C2012T	0.09	80963	-	-	-	-	0.09	0.10	-	-	-	-
TMB13C2011A	0.08	80963	-	0.07	0.06	0.07	0.06	0.07	(0.01)	7.00	-	-
TMB19C2011A	0.16	80963	-	0.14	0.13	0.14	0.14	0.15	(0.02)	38,069.00	532.00	-
TMB19C2011B	0.07	10963	-	0.05	0.05	0.05	0.05	0.06	(0.02)	200.00	1.00	-
TMB19P2011A	0.31	30963	0.32	0.32	0.31	0.32	0.32	0.33	0.01	46,338.00	1,481.00	-
TMB41C2010A	0.03	80963	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C2011A	0.19	80963	-	0.17	0.16	0.17	0.17	0.18	(0.02)	59,809.00	1,006.00	-
TOA19C2010A	0.18	80963	0.15	0.15	0.14	0.15	0.15	0.16	(0.03)	31,606.00	473.00	-
TOA42C2101T	0.18	80963	0.17	0.17	0.16	0.17	0.16	0.17	(0.01)	5,001.00	80.00	-
TOP01C2009A	0.13	10963	-	-	-	-	0.06	0.15	-	-	-	-
TOP01C2012A	0.32	80963	-	0.35	0.29	0.35	0.34	0.35	0.03	76,561.00	2,346.00	-
TOP01P2009A	0.12	80963	-	0.19	0.09	0.09	0.06	0.11	(0.03)	531.00	5.00	-
TOP01P2012A	0.66	80963	-	0.68	0.61	0.61	0.60	0.61	(0.05)	33,601.00	2,228.00	-
TOP06C2011A	0.06	80963	-	0.08	0.06	0.08	0.07	0.08	0.02	24,444.00	167.00	-
TOP06P2010A	0.14	80963	-	0.14	0.14	0.14	0.10	0.14	-	9.00	-	-
TOP08C2010A	0.11	80963	-	0.12	0.11	0.12	0.12	0.13	0.01	1,000.00	12.00	-
TOP11C2011A	0.25	80963	-	0.26	0.23	0.26	0.26	0.27	0.01	18,450.00	452.00	-
TOP13C2010A	0.04	80963	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
TOP13C2011A	0.09	80963	0.08	0.10	0.08	0.10	0.10	0.11	0.01	52,762.00	497.00	-
TOP13C2012A	0.16	80963	0.13	0.16	0.13	0.16	0.16	0.17	-	631,814.00	8,957.00	-
TOP13P2010A	0.33	80963	-	0.34	0.28	0.29	0.29	0.30	(0.04)	142,048.00	4,551.00	-
TOP13P2012A	0.75	80963	0.80	0.80	0.68	0.68	0.68	0.71	(0.07)	9,127.00	680.00	-
TOP19C2010A	0.13	80963	-	0.13	0.11	0.13	0.13	0.14	-	12,180.00	146.00	-
TOP19C2010B	0.13	80963	-	0.14	0.12	0.14	0.14	0.15	0.01	70,000.00	892.00	-
TOP19C2012A	0.13	80963	0.12	0.15	0.12	0.15	0.15	0.16	0.02	160,827.00	2,127.00	-
TOP19P2010A	0.36	80963	-	0.38	0.32	0.32	0.32	0.33	(0.04)	88,559.00	3,119.00	-
TOP19P2011A	0.63	80963	0.67	0.67	0.58	0.58	0.58	0.59	(0.05)	52,219.00	3,299.00	-
TOP24C2101A	0.30	80963	0.28	0.33	0.28	0.32	0.32	0.33	0.02	46,249.00	1,395.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.06	0.08	-	-	-	-
TOP41C2011A	0.12	80963	-	0.13	0.11	0.13	0.13	0.14	0.01	7,900.00	95.00	-
TOP41P2010A	0.30	80963	-	0.31	0.27	0.27	0.25	0.27	(0.03)	29,397.00	879.00	-
TOP41P2011A	0.81	30963	-	0.89	0.87	0.87	0.82	0.84	0.06	593.00	52.00	-
TOP42C2011T	0.19	270863	-	-	-	-	0.10	0.11	-	-	-	-
TP113C2011A	0.24	80963	0.24	0.27	0.23	0.27	0.27	0.28	0.03	159,617.00	3,919.00	-
TP119C2012A	0.32	80963	-	0.33	0.31	0.33	0.34	0.35	0.01	26,086.00	840.00	-
TQM11C2102A	0.67	80963	0.61	0.64	0.59	0.62	0.63	0.65	(0.05)	10,204.00	629.00	-
TQM13C2011A	0.32	80963	0.31	0.33	0.29	0.32	0.32	0.33	-	76,503.00	2,414.00	-
TQM19C2010A	2.34	80963	-	2.36	2.12	2.36	2.26	2.38	0.02	179.00	41.00	2.00
TQM19C2010B	0.21	80963	0.19	0.21	0.18	0.21	0.21	0.22	-	10,693.00	210.00	-
TQM19C2011A	0.55	80963	0.54	0.56	0.51	0.56	0.56	0.57	0.01	168,043.00	9,249.00	-
TQM24C2011A	0.28	80963	-	0.28	0.25	0.28	0.28	0.29	-	9,042.00	239.00	-
TQM28C2012A	0.32	80963	-	0.32	0.28	0.31	0.31	0.32	(0.01)	32,796.00	986.00	-
TQM41C2011A	0.41	80963	-	0.39	0.36	0.38	0.38	0.39	(0.03)	13,496.00	511.00	-
TQM42C2101T	0.41	80963	-	-	-	-	0.40	0.41	-	-	-	-
TRUE01C2101A	0.35	80963	-	0.34	0.33	0.33	0.34	0.35	(0.02)	21,269.00	714.00	-
TRUE06C2009A	0.04	80963	-	0.03	0.03	0.03	0.03	0.05	(0.01)	17,010.00	51.00	-
TRUE06P2011A	0.37	80963	-	0.39	0.37	0.37	0.37	0.39	-	14,050.00	525.00	-
TRUE08C2012A	0.24	80963	-	0.23	0.23	0.23	0.23	0				

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE19C2009A	0.04	80963	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2011A	0.08	80963	-	0.08	0.07	0.08	0.07	0.08	-	990.00	8.00	-
TRUE19C2012A	0.24	80963	0.22	0.23	0.22	0.23	0.23	0.24	(0.01)	19,900.00	455.00	-
TRUE19P2011A	0.32	80963	-	0.32	0.32	0.32	0.32	0.33	-	19,207.00	615.00	-
TRUE28C2011A	0.08	280863	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2012A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-
TRUE28C2012B	0.14	80963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,028.00	26.00	-
TRUE28C2010A	0.26	80963	-	0.25	0.24	0.25	0.25	0.26	(0.01)	4,257.00	105.00	-
TRUE41C2010A	0.14	80963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,000.00	52.00	-
TRUE42C2101T	0.15	310863	-	0.13	0.13	0.13	0.12	0.13	(0.02)	500.00	7.00	-
TTW19C2011A	0.14	30963	-	0.13	0.13	0.13	0.14	0.15	(0.01)	6,000.00	78.00	-
TTW24C2012A	0.14	30963	-	0.13	0.13	0.13	0.14	0.15	(0.01)	1,200.00	16.00	-
TTW27C2009A	0.05	250863	-	-	-	-	0.03	0.11	-	-	-	-
TU01C2101A	0.31	80963	0.30	0.30	0.30	0.30	0.30	0.31	(0.01)	30,779.00	923.00	-
TU01P2101A	1.00	0	-	0.41	0.40	0.40	0.40	0.41	(0.60)	4,000.00	162.00	-
TU06C2009A	0.09	80963	-	0.10	0.08	0.09	0.09	0.10	-	3,701.00	33.00	-
TU06P2010A	0.05	20963	-	0.04	0.04	0.04	0.04	-	(0.01)	100.00	-	-
TU08C2011A	0.25	80963	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	9,445.00	227.00	-
TU11C2102A	0.27	80963	0.28	0.28	0.27	0.27	0.27	0.28	-	700.00	19.00	-
TU13C2010A	0.19	80963	-	0.21	0.18	0.20	0.20	0.21	0.01	1,000.00	19.00	-
TU13C2012A	0.26	80963	-	0.26	0.25	0.26	0.25	0.26	-	13,561.00	342.00	-
TU19C2009A	0.01	80963	-	0.01	0.01	0.01	0.01	0.02	-	1,067.00	1.00	-
TU19C2010A	0.17	80963	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	29,683.00	475.00	-
TU19C2012A	0.24	80963	-	0.25	0.25	0.25	0.25	0.26	0.01	22,422.00	561.00	-
TU19P2011A	0.12	80963	-	-	-	-	0.11	0.12	-	-	-	-
TU24C2011A	0.29	80963	-	0.29	0.27	0.28	0.28	0.29	(0.01)	79,158.00	2,216.00	-
TU28C2011A	0.16	80963	-	0.16	0.16	0.16	0.16	0.17	-	100.00	2.00	-
TU28C2012A	0.11	80963	-	0.11	0.11	0.11	0.11	0.12	-	1,000.00	11.00	-
TU28C2103L	0.23	80963	-	0.23	0.23	0.23	0.23	0.24	-	27,304.00	628.00	-
TU41C2009A	0.01	20963	-	-	-	-	-	-	-	-	-	-
TU41C2010A	0.24	30963	-	-	-	-	0.21	0.23	-	-	-	-
TU41C2101A	0.20	80963	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	18,081.00	344.00	-
TU42C2101T	0.19	80963	0.19	0.19	0.18	0.19	0.19	0.20	-	8,600.00	163.00	-
TVO13C2011A	0.10	30963	-	0.08	0.08	0.08	0.07	0.09	(0.02)	200.00	2.00	-
TVO19C2011A	0.08	80963	-	0.09	0.08	0.08	0.08	0.09	-	12,774.00	103.00	-
VGI01C2012A	1.00	0	-	0.37	0.36	0.37	0.37	0.38	(0.63)	5,868.00	213.00	-
VGI06C2010A	0.09	80963	0.09	0.09	0.08	0.09	0.09	0.10	-	7,520.00	64.00	-
VGI06C2101A	0.38	80963	0.36	0.38	0.34	0.38	0.38	0.39	-	39,955.00	1,467.00	-
VGI11C2101A	0.28	80963	0.26	0.27	0.25	0.27	0.27	0.28	(0.01)	5,070.00	134.00	-
VGI13C2010A	0.04	80963	-	0.04	0.03	0.04	0.04	0.05	-	1,215.00	4.00	-
VGI13C2012A	0.27	80963	0.25	0.27	0.23	0.27	0.27	0.28	-	325,884.00	8,253.00	-
VGI19C2010A	0.13	80963	-	0.12	0.10	0.11	0.11	0.12	(0.02)	26,100.00	276.00	-
VGI19C2012A	0.31	80963	0.29	0.31	0.28	0.31	0.31	0.32	-	129,662.00	3,818.00	-
VGI19C2012B	0.43	80963	0.41	0.44	0.40	0.44	0.44	0.45	0.01	9,842.00	420.00	-
VGI19C2012C	0.21	80963	-	0.20	0.18	0.20	0.20	0.21	(0.01)	30,444.00	589.00	-
VGI24C2012A	0.28	80963	-	0.29	0.27	0.29	0.29	0.30	0.01	20,407.00	561.00	-
VGI28C2101A	0.22	80963	-	0.22	0.20	0.22	0.22	0.23	-	26,537.00	567.00	-
VGI41C2011A	0.17	80963	-	0.16	0.16	0.16	0.16	0.18	(0.01)	3,590.00	57.00	-
VGI42C2101T	0.11	80963	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,502.00	38.00	-
WHA01C2009A	0.40	80963	-	-	-	-	0.41	0.50	-	-	-	-
WHA01C2101A	0.35	80963	-	0.36	0.32	0.34	0.36	0.37	(0.01)	57,535.00	1,918.00	-
WHA01P2009A	0.03	30963	-	0.03	0.03	0.03	0.01	0.03	-	10.00	-	-
WHA01P2101A	1.00	0	-	0.77	0.72	0.72	0.71	0.72	(0.28)	43,525.00	3,264.00	-
WHA06C2010A	0.13	80963	-	0.13	0.11	0.13	0.13	0.14	-	75,185.00	855.00	-
WHA06P2012A	0.57	80963	-	0.60	0.55	0.56	0.55	0.56	(0.01)	53,810.00	3,141.00	-
WHA08C2011A	0.23	80963	-	0.24	0.21	0.24	0.24	0.25	0.01	10,303.00	241.00	-
WHA11C2101A	0.32	80963	-	0.33	0.29	0.32	0.32	0.33	-	56,330.00	1,726.00	-
WHA13C2009A	0.10	80963	-	0.05	0.05	0.05	0.08	0.09	(0.05)	100.00	1.00	-
WHA13C2011A	0.15	80963	-	0.16	0.14	0.16	0.16	0.17	0.01	192,951.00	2,762.00	-
WHA13P2011A	0.37	80963	0.37	0.39	0.35	0.36	0.35	0.36	(0.01)	193,510.00	7,243.00	-
WHA19C2010A	0.25	80963	0.22	0.25	0.22	0.24	0.25	0.26	(0.01)	66,530.00	1,606.00	-
WHA19C2011A	0.16	80963	-	0.16	0.14	0.16	0.16	0.17	-	20,350.00	315.00	-
WHA19P2011A	0.41	80963	0.45	0.45	0.41	0.42	0.41	0.42	0.01	62,005.00	2,718.00	-
WHA28C2011A	0.16	80963	-	0.16	0.14	0.15	0.16	0.17	(0.01)	50,588.00	726.00	-
WHA28C2012A	0.28	80963	-	0.30	0.27	0.29	0.30	0.31	0.01	55,036.00	1,515.00	-
WHA28C2102L	0.18	30963	-	0.17	0.15	0.16	0.17	0.18	(0.02)	30,424.00	490.00	-
WHA42C2101T	0.18	30963	-	0.16	0.16	0.16	0.16	0.17	(0.02)	27.00	-	-
WHAU13C2012/	0.26	80963	-	0.24	0.23	0.24	0.24	0.25	(0.02)	17,235.00	409.00	-
WHAU19C2012/	0.34	80963	-	0.31	0.30	0.31	0.31	0.32	(0.03)	4,645.00	142.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	34.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	59.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	80963	-	0.11	0.11	0.11	0.11	0.12	-	22,412.00	247.00	-
AKR-W1	0.04	80963	-	0.04	0.03	0.04	0.03	0.04	-	35,217.00	106.00	-
ALT-W1	0.61	80963	0.60	0.70	0.58	0.70	0.68	0.70	0.09	13,495.00	884.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.29	80963	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	21,341.00	598.00	-
B-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	80963	-	0.04	0.04	0.04	0.03	0.04	-	3,144.00	13.00	-
B-W5	0.04	80963	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
BKD-W2	0.08	80963	-	0.08	0.07	0.08	0.07	0.08	-	928.00	7.00	-
BTS-W5	0.82	80963	0.79	0.83	0.77	0.81	0.80	0.81	(0.01)	147,509.00	11,762.00	-
CGD-W4	0.05	80963	0.05	0.06	0.04	0.06	0.05	0.06	0.01	76,147.00	380.00	-
CGH-W3	0.02	80963	-	0.02	0.01	0.02	0.01	0.02	-	8,405.00	10.00	-
DCC-W1	0.98	80963	0.98	1.00	0.97	0.99	0.99	1.00	0.01	11,656.00	1,145.00	-
ECL-W3	0.09	80963	0.09	0.10	0.09	0.09	0.09	0.10	-	54,182.00	488.00	-
EMC-W6	0.03	80963	0.03	0.04	0.03	0.03	0.03	0.04	-	27,377.00	82.00	-
EP-W3	0.14	80963	0.14	0.15	0.13	0.14	0.14	0.15	-	23,804.00	337.00	-
GLOCON-W4	0.47	80963	0.48	0.49	0.45	0.46	0.46	0.47	(0.01)	240,475.00	11,320.00	-
III-W1	0.56	80963	-	0.57	0.55	0.56	0.56	0.57	-	5,939.00	332.00	-
J-W1	0.57	80963	-	0.62	0.56	0.57	0.57	0.60	-	3,338.00	197.00	-
JMART-W3	5.30	80963	5.15	5.55	5.10	5.45	5.45	5.50	0.15	21,157.00	11,332.00	5.00
JMART-W4	3.60	80963	3.58	3.62	3.30	3.56	3.56	3.62	(0.04)	10,873.00	3,798.00	3.00
JMT-W2	14.50	80963	14.00	14.30	13.70	14.10	14.00	14.10	(0.40)	42,020.00	58,633.00	13.00
MACO-W2	0.08	80963										

Daily Quotation

Issue Date : Wednesday September 09, 2020

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
MILL-W4	0.04	80963	-	0.04	0.04	0.04	0.03	0.04	-	10,955.00	44.00	-	
MINT-W6	0.49	80963	0.47	0.54	0.45	0.47	0.47	0.49	(0.02)	175,861.00	8,570.00	-	
MINT-W7	8.50	80963	8.40	8.75	8.35	8.40	8.40	8.45	(0.10)	54,459.00	46,297.00	8.00	
NER-W1	1.72	80963	1.67	1.75	1.66	1.72	1.72	1.73	-	97,539.00	16,725.00	1.00	
NEX-W2	5.20	80963	5.00	5.10	4.64	4.90	4.88	4.90	(0.30)	33,401.00	16,279.00	4.00	
NFC-W1	0.71	80963	-	0.70	0.62	0.67	0.63	0.67	(0.04)	20.00	1.00	-	
NVD-W1	0.08	80963	-	0.08	0.07	0.08	0.07	0.08	-	280.00	2.00	-	
ORI-W1	0.01	20963	-	-	-	-	-	-	-	-	-	-	
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-	
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-	
PDI-W1	0.54	80963	0.53	0.53	0.50	0.51	0.51	0.52	(0.03)	12,664.00	650.00	-	
PDJ-W4	0.71	80963	0.71	0.77	0.70	0.70	0.70	0.71	(0.01)	83,170.00	6,081.00	-	
PERM-W1	0.12	80963	0.11	0.12	0.11	0.12	0.11	0.12	-	2,187.00	25.00	-	
PORT-W1	0.58	80963	0.57	0.58	0.56	0.56	0.56	0.57	(0.02)	3,777.00	213.00	-	
PPPM-W4	0.13	30963	0.12	0.12	0.12	0.12	0.10	0.12	(0.01)	100.00	1.00	-	
PRIME-W1	0.03	30963	0.02	0.03	0.02	0.03	0.02	0.03	-	12,301.00	25.00	-	
PRIME-W2	0.03	80963	-	0.03	0.02	0.03	0.02	0.03	-	7,176.00	14.00	-	
SAMART-W2	0.14	80963	0.14	0.14	0.13	0.14	0.13	0.14	-	8,516.00	117.00	-	
SDC-W1	0.06	80963	-	0.07	0.07	0.07	0.05	0.07	0.01	1.00	-	-	
SINGER-W1	6.90	80963	6.80	7.10	6.55	7.00	6.90	7.00	0.10	2,969.00	2,035.00	6.00	
SINGER-W2	4.28	80963	-	4.28	4.10	4.24	4.16	4.24	(0.04)	1,153.00	482.00	4.00	
SST-W2	0.96	80963	-	0.97	0.93	0.97	0.94	0.97	0.01	52.00	5.00	-	
TCC-W3	0.04	80963	-	-	-	-	0.02	0.04	-	-	-	-	
TCC-W4	0.04	30963	-	0.04	0.03	0.04	0.03	0.04	-	281.00	1.00	-	
TCC-W5	0.12	30963	0.11	0.12	0.11	0.12	0.11	0.12	-	158.00	2.00	-	
TGPRO-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-	
TNITY-W1	0.15	80963	-	0.16	0.15	0.15	0.15	0.17	-	4,761.00	74.00	-	
TRITN-W3	0.14	80963	-	0.14	0.13	0.14	0.13	0.14	-	508.00	7.00	-	
TTCL-W1	0.49	80963	0.49	0.65	0.48	0.60	0.60	0.61	0.11	1,206,925.00	69,128.00	-	
U-W4	0.01	30963	-	-	-	-	-	0.01	-	-	-	-	
VGI-W2	0.83	80963	0.81	0.84	0.79	0.83	0.83	0.84	-	327,604.00	26,741.00	-	
VIBHA-W3	0.11	80963	0.11	0.12	0.11	0.12	0.11	0.12	0.01	74,018.00	862.00	-	
W-W3	0.02	20963	0.02	0.02	0.02	0.02	0.01	0.02	-	221.00	-	-	
WIK-W2	0.26	80963	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	40,704.00	1,018.00	-	
ZMICO-W4	0.08	80963	-	0.08	0.07	0.08	0.07	0.08	-	179.00	1.00	-	
Preferred Shares													
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-	
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-	
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-	
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-	
SCB-P	73.75	310863	-	68.50	68.50	68.50	70.25	73.75	(5.25)	10.00	69.00	68.00	
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-	
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-	
U-P	1.62	80963	-	1.65	1.65	1.65	1.62	1.65	0.03	1.00	-	1.00	
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	
ALL-W1	0.57	80963	0.56	0.58	0.55	0.57	0.57	0.58	-	92,255.00	5,182.00	-	
BROOK-W5	0.14	80963	0.14	0.14	0.13	0.14	0.13	0.14	-	4,511.00	62.00	-	
CHAYO-W1	2.26	80963	2.18	2.30	2.16	2.24	2.24	2.30	(0.02)	26,115.00	5,865.00	2.00	
CHO-W2	0.02	80963	0.01	0.02	0.01	0.02	0.01	0.02	-	10,267.00	11.00	-	
CIG-W8	0.01	80963	-	0.02	0.01	0.01	-	0.01	-	247,265.00	247.00	-	
D-W1	0.79	80963	0.68	0.78	0.68	0.76	0.73	0.76	(0.03)	555.00	39.00	-	
DIMET-W3	1.21	80963	-	1.16	1.16	1.16	-	1.16	(0.05)	1.00	-	1.00	
DOD-W1	0.59	80963	0.58	0.67	0.57	0.64	0.63	0.64	0.05	396,613.00	24,834.00	-	
ECF-W3	0.19	80963	0.19	0.19	0.16	0.18	0.17	0.18	(0.01)	24,901.00	433.00	-	
HPT-W1	0.33	80963	0.33	0.33	0.30	0.32	0.31	0.32	(0.01)	4,639.00	144.00	-	
HYDRO-W1	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-	
ITEL-W1	0.23	80963	0.23	0.23	0.20	0.21	0.20	0.21	(0.02)	56,267.00	1,158.00	-	
ITEL-W2	0.44	80963	0.42	0.44	0.42	0.43	0.43	0.44	(0.01)	29,789.00	1,274.00	-	
LIT-W1	0.43	80963	0.42	0.45	0.42	0.42	0.42	0.43	(0.01)	3,043.00	129.00	-	
META-W4	0.04	80963	-	0.05	0.03	0.04	0.03	0.04	-	4,832.00	19.00	-	
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-	
OCEAN-W3	0.28	80963	-	0.28	0.27	0.28	0.27	0.28	-	5,533.00	154.00	-	
RWI-W2	0.14	80963	0.14	0.14	0.14	0.14	0.13	0.14	-	1,913.00	27.00	-	
SANKO-W1	0.02	80963	-	0.03	0.02	0.02	0.01	0.02	-	922.00	2.00	-	
SIMAT-W3	0.54	80963	0.54	0.56	0.52	0.54	0.54	0.55	-	10,015.00	534.00	-	
SIMAT-W4	2.52	80963	-	2.72	2.50	2.72	2.58	2.76	0.20	554.00	139.00	2.00	
SMART-W2	0.19	80963	-	0.19	0.18	0.19	0.18	0.19	-	4,252.00	78.00	-	
SWC-W1	2.96	30963	-	2.96	2.94	2.96	2.94	2.96	-	40.00	12.00	2.00	
TAKUNI-W	0.03	80963	-	0.03	0.03	0.03	0.02	0.03	-	1,076.00	3.00	-	
TAPAC-W4	0.27	80963	-	0.27	0.26	0.27	0.27	0.28	-	2,045.00	54.00	-	
TVD-W2	0.38	80963	0.38	0.38	0.36	0.38	0.37	0.38	-	10,401.00	386.00	-	
UREKA-W2	0.27	80963	-	0.28	0.26	0.27	0.27	0.28	-	6,750.00	182.00	-	
Preferred Shares													
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-	
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