

Asia Plus Securities Company Limited Daily Quotation Report

Friday September 25, 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
ADVA08C2009A	0.04	0	100.0%
AOT06C2009A	0.02	1	100.0%
BJC01P2009A	0.02	0	100.0%
CENT01P2009A	0.02	13	100.0%
CK06C2009A	0.02	16	100.0%
GULF08C2009A	0.02	0	100.0%
GULF28C2010A	0.02	3	100.0%
S5013C2009A	0.02	3	100.0%
TOP06P2010A	0.16	149	100.0%
VGI06C2010A	0.06	0	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	57.50	1,738,056	1.8%
CPF	27.75	1,726,830	-1.8%
MINT	20.10	1,420,881	-2.9%
PTT	32.50	1,417,883	0.0%
STGT	75.75	1,320,408	-1.0%
KBANK	76.00	1,124,611	0.3%
CPALL	60.25	1,107,585	-0.8%
STA	26.50	1,106,419	-6.2%
PTTEP	78.75	1,081,209	-2.2%
GPSC	57.75	880,583	-2.1%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTE19C2009B	0.05	5	-92.1%
S5041C2009G	0.01	3	-85.7%
BBL28C2011A	0.10	217	-83.3%
STEC13C2101A	0.18	845	-82.0%
STA19P2012A	0.24	7,386	-76.0%
DTAC19C2101A	0.25	10,946	-75.0%
TOP41C2011A	0.02	1	-75.0%
WHA13C2101A	0.28	2,861	-72.0%
STA13P2012A	0.29	23,930	-71.0%
GPSC28C2011A	0.03	0	-70.0%

Sector Ranking	
Sector	%Value
.AGRI	3.2183
.AUTO	0.2192
.BANK	7.1503
.COMM	8.1236
.CONMAT	4.0006
.CONS	0.4529
.ENERG	16.1549
.ETRON	3.3280
.FASHION	0.0268
.FIN	5.3519
.FOOD	11.5261
.HEALTH	1.3684
.HOME	0.0175
.ICT	7.2859
.IMM	0.0699
.INSUR	0.6551
.MEDIA	0.8626
.MINE	-
.PAPER	0.1966
.PERSON	2.9199
.PETRO	1.8150
.PF&REIT	0.3126
.PKG	0.3371
.PROF	0.0316
.PROP	2.8049
.STEEL	0.1283
.TOURISM	0.2611
.TRANS	7.0995

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,251.67	1,256.40	1,241.66	1,244.94	(2.52)	(0.20)
.SET50	789.81	794.22	783.53	786.03	(1.18)	(0.15)
.SET100	1,774.57	1,783.60	1,759.44	1,764.58	(3.53)	(0.20)
.SETHD	814.27	817.45	803.17	805.99	(6.03)	(0.74)
.SSET	614.97	616.01	608.73	609.94	(0.31)	(0.05)
.MAI	318.37	319.16	316.52	316.67	0.03	0.01
.AGRI	233.55	234.35	222.14	226.06	(5.42)	(2.34)
.AUTO	346.24	349.93	344.32	345.83	0.20	0.06
.BANK	251.21	251.91	248.08	249.10	(1.29)	(0.52)
.COMM	34,373.55	34,593.32	34,169.24	34,332.77	(87.70)	(0.25)
.CONMAT	8,361.91	8,384.77	8,260.40	8,300.18	(37.52)	(0.45)
.CONS	54.22	54.57	53.36	53.50	(0.40)	(0.74)
.ENERG	18,603.65	18,769.24	18,393.61	18,468.52	(64.13)	(0.35)
.ETRON	2,598.12	2,606.36	2,536.14	2,552.61	(19.78)	(0.77)
.FASHION	512.37	513.61	509.50	510.35	(1.54)	(0.30)
.FIN	3,698.97	3,717.75	3,648.10	3,675.84	0.37	0.01
.FOOD	11,906.11	11,957.36	11,666.55	11,767.14	(59.79)	(0.51)
.HEALTH	4,446.11	4,465.46	4,419.90	4,423.54	(26.51)	(0.60)
.HOME	22.41	22.48	22.29	22.33	(0.06)	(0.27)
.ICT	132.54	132.89	131.64	131.99	(0.18)	(0.14)
.IMM	44.27	44.95	44.24	44.62	0.73	1.66
.INSUR	11,253.36	11,304.42	11,165.40	11,291.52	124.86	1.12
.MEDIA	40.27	40.47	39.20	39.46	(0.45)	(1.13)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,050.91	4,079.04	3,938.38	3,966.51	(28.14)	(0.70)
.PERSON	263.34	264.75	258.42	259.46	(2.26)	(0.86)
.PETRO	684.94	690.49	667.90	673.57	(5.86)	(0.86)
.PF&REIT	155.91	157.00	154.83	182.82	(0.68)	(0.37)
.PKG	3,896.68	3,902.77	3,851.96	3,851.96	(23.26)	(0.60)
.PROF	131.08	132.92	128.58	129.17	(1.91)	(1.46)
.PROP	177.80	179.48	176.93	178.79	1.08	0.61
.STEEL	20.49	20.73	20.32	20.72	0.32	1.57
.TOURISM	365.28	366.74	360.74	361.82	(2.38)	(0.65)
.TRANS	313.73	316.82	311.11	314.39	2.71	0.87

Volume by Board (Lot)	
Main Board	16,687,235,935
Foreign Board	20
Total	16,687,235,955

Value by Board (Mn.Bt.)	
Main Board	45,615.81
Foreign Board	7.85
Total	45,623.65

Gainers and Losers	
Gainers	544
Losers	898
Unchanged	461

ASP's Daily Quotation Report

Friday September 25, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 25, 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	0.70	240963	0.70	0.72	0.69	0.70	0.69	0.70	-	57,535	4,008	0.7
GFPT	12.20	240963	12.30	12.90	12.10	12.90	12.90	13.00	0.70	75,474	95,056	12.59
LEE	2.20	240963	-	2.22	2.18	2.20	2.20	2.22	-	2,804	617	2.2
MAX	0.01	240963	0.01	0.02	0.01	0.01	0.01	0.02	-	409,285	410	0.01
NER	3.28	240963	3.32	3.36	3.26	3.28	3.28	3.30	-	336,184	111,148	3.31
PPPM	0.34	240963	-	0.35	0.33	0.34	0.33	0.34	-	1,812	60	0.33
STA	28.25	240963	28.50	28.75	26.25	26.50	26.50	26.75	(1.75)	407,508	1,106,419	27.15
TRUBB	1.68	240963	1.68	1.71	1.67	1.68	1.68	1.69	-	24,276	4,095	1.69
TWPC	3.38	240963	-	3.38	3.34	3.34	3.34	3.36	(0.04)	2,527	849	3.36
UPOIC	3.46	240963	-	-	-	-	3.30	3.46	-	-	-	0
UVAN	4.66	240963	4.80	4.80	4.36	4.66	4.64	4.66	-	1,849	859	4.65
VPO	0.35	240963	0.35	0.36	0.34	0.35	0.34	0.35	-	2,071	72	0.35
Banking												
BAY	19.90	240963	19.90	19.90	19.70	19.90	19.80	19.90	-	571	1,132	19.83
BBL	96.50	240963	96.50	97.25	95.50	96.00	96.00	96.25	(0.50)	80,654	775,762	96.18
CIMBT	0.54	240963	0.54	0.55	0.53	0.55	0.54	0.55	0.01	4,622	250	0.54
KBANK	75.75	240963	77.00	77.50	75.50	76.00	76.00	76.25	0.25	146,954	1,124,611	76.53
KKP	37.25	240963	37.50	37.75	36.25	36.75	36.75	37.00	(0.50)	24,391	89,535	36.71
KTB	8.95	240963	8.90	9.00	8.85	8.85	8.85	8.90	(0.10)	168,603	149,970	8.89
LHFG	0.89	240963	0.88	0.90	0.88	0.90	0.89	0.90	0.01	6,833	607	0.89
SCB	64.50	240963	65.00	65.00	63.75	64.00	63.75	64.00	(0.50)	63,559	408,247	64.23
TCAP	30.50	240963	30.50	30.50	29.25	29.50	29.50	29.75	(1.00)	55,851	166,156	29.75
TISCO	63.25	240963	64.00	64.00	63.00	63.00	63.00	63.25	(0.25)	31,131	197,012	63.28
TMB	0.91	240963	0.90	0.92	0.88	0.90	0.89	0.90	(0.01)	1,732,761	155,391	0.9
Construction Materials												
CCP	0.51	240963	0.50	0.50	0.48	0.48	0.48	0.49	(0.03)	288,234	14,171	0.49
COTTO	1.11	240963	1.10	1.11	1.09	1.09	1.09	1.10	(0.02)	4,048	444	1.1
DCC	2.62	240963	2.62	2.64	2.56	2.56	2.56	2.60	(0.06)	54,007	13,971	2.59
DCON	0.34	240963	0.35	0.36	0.34	0.35	0.35	0.36	0.01	133,948	4,690	0.35
DRT	6.35	240963	6.40	6.45	6.35	6.40	6.35	6.40	0.05	2,814	1,800	6.4
EPG	4.98	240963	5.05	5.10	4.88	4.88	4.88	4.92	(0.10)	101,400	50,435	4.97
GEL	0.17	240963	0.17	0.18	0.17	0.18	0.17	0.18	0.01	2,395	42	0.17
PPP	2.06	240963	-	2.04	2.02	2.04	2.02	2.04	(0.02)	543	111	2.04
Q-CON	4.96	230963	4.88	4.88	4.88	4.88	4.76	4.88	(0.08)	42	20	4.88
RCI	3.76	240963	-	3.78	3.76	3.78	3.78	3.80	0.02	550	207	3.77
SCC	323.00	240963	323.00	325.00	320.00	321.00	321.00	322.00	(2.00)	25,560	823,400	322.14
SCCC	121.00	240963	121.00	121.00	119.00	119.50	119.00	119.50	(1.50)	1,607	19,290	120.04
SCP	6.00	240963	5.95	6.00	5.95	5.95	5.95	6.00	(0.05)	319	190	5.96
SKN	2.48	240963	2.50	2.52	2.44	2.50	2.50	2.52	0.02	3,154	787	2.5
TASCO	16.10	240963	16.10	16.20	15.30	15.50	15.40	15.50	(0.60)	513,575	807,963	15.73
TCMC	1.14	240963	1.15	1.20	1.12	1.20	1.19	1.20	0.06	212,981	25,008	1.17
TOA	37.00	240963	37.25	38.00	36.75	38.00	37.75	38.00	1.00	13,015	48,566	37.32
TPIPL	1.32	240963	1.32	1.32	1.30	1.31	1.30	1.31	(0.01)	24,422	3,206	1.31
UMI	0.59	240963	-	0.61	0.59	0.61	0.59	0.61	0.02	927	55	0.6
VNG	3.12	240963	-	3.14	3.08	3.08	3.08	3.10	(0.04)	458	141	3.09
WIJK	2.02	240963	2.04	2.18	2.02	2.08	2.08	2.10	0.06	48,405	10,194	2.11
Petrochemicals & Cr												
BCT	41.00	240963	41.00	42.50	41.00	42.50	41.25	42.50	1.50	7	29	41.46
CMAN	1.15	240963	1.15	1.17	1.10	1.16	1.15	1.16	0.01	4,396	504	1.15
GC	5.20	240963	5.20	5.30	5.20	5.20	5.20	5.25	-	1,543	810	5.25
GGC	8.45	240963	8.45	8.50	8.35	8.45	8.40	8.45	-	3,732	3,144	8.42
GIFT	1.89	240963	1.89	1.91	1.87	1.89	1.88	1.90	-	2,755	519	1.88
IVL	21.60	240963	21.70	21.90	21.10	21.20	21.10	21.20	(0.40)	157,330	335,465	21.32
NFC	1.47	220963	-	-	-	-	1.47	1.61	-	-	-	0
PATO	9.85	240963	9.85	9.85	9.80	9.85	9.80	9.85	-	65	64	9.81
PMTA	9.00	220963	-	8.85	8.85	8.85	8.80	8.95	(0.15)	16	14	8.85
PTTGC	39.75	240963	40.25	40.75	39.00	39.50	39.25	39.50	(0.25)	119,758	474,846	39.65
SUTHA	3.02	240963	-	3.10	3.10	3.10	3.06	3.14	0.08	10	3	3.1
TCCC	22.50	240963	22.50	22.90	22.50	22.70	22.70	22.80	0.20	42	95	22.7
TPA	5.05	240963	-	5.15	5.05	5.15	5.05	5.15	0.10	21	11	5.09
UAC	3.74	240963	-	3.74	3.72	3.72	3.72	3.74	(0.02)	1,972	734	3.72
UP	16.10	210963	-	-	-	-	14.90	17.60	-	-	-	0
VNT	23.40	240963	23.60	23.60	23.00	23.00	23.00	23.10	(0.40)	5,005	11,597	23.17
WG	185.50	240963	-	186.00	185.50	186.00	185.50	186.00	0.50	9	167	185.56
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.14	240963	1.15	1.16	1.13	1.14	1.14	1.15	-	86,719	9,906	1.14
BIG	0.43	240963	0.44	0.45	0.43	0.44	0.43	0.44	0.01	17,510	769	0.44
BJC	36.50	240963	36.00	36.50	35.75	36.25	36.25	36.50	(0.25)	23,961	86,569	36.13
COL	18.60	240963	18.60	18.70	18.60	18.70	18.60	18.70	0.10	51,661	96,128	18.61
COM7	40.25	240963	40.50	41.00	40.25	40.25	40.25	40.50	-	27,361	110,847	40.51
CPALL	60.75	240963	60.50	60.75	60.00	60.25	60.25	60.50	(0.50)	183,765	1,107,585	60.27
CPW	1.99	240963	2.04	2.24	2.02	2.24	2.22	2.24	0.25	696,231	150,352	2.16
CRC	26.75	240963	27.00	27.00	26.75	27.00	26.75	27.00	0.25	84,876	229,008	26.98
CSS	1.43	240963	1.44	1.45	1.39	1.39	1.39	1.40	(0.04)	174,229	24,644	1.41
DOHOME	14.50	240963	14.60	14.60	14.10	14.20	14.20	14.30	(0.30)	103,200	147,842	14.33
FN	1.27	240963	1.28	1.29	1.24	1.28	1.27	1.28	0.01	39,442	4,983	1.26
FTE	1.49	240963	-	1.51	1.49	1.49	1.48	1.50	-	788	118	1.5
GLOBAL	19.50	240963	19.50	19.60	19.10	19.30	19.30	19.40	(0.20)	69,248	134,167	19.37
HMPRO	14.10	240963	14.20	14.40	14.10	14.10	14.10	14.20	-	184,665	262,247	14.2
ILM	11.70	240963	11.70	11.90	11.60	11.80	11.70	11.80	0.10	14,320	16,839	11.76
IT	2.50	240963	-	2.50	2.48	2.48	2.46	2.48	(0.02)	568	141	2.48
KAMART	2.78	240963	2.78	2.82	2.76	2.82	2.80	2.82	0.04	7,989	2,233	2.8
LOXLEY	1.36	240963	1.38	1.43	1.37	1.38	1.38	1.39	0.02	56,485	7,903	1.4
MAKRO	44.00	240963	44.00	44.75	43.75	44.25	44.00	44.25	0.25	34,705	153,564	44.25
MC	9.80	240963	9.95	10.40	9.65	9.80	9.75	9.80	-	130,809	130,922	10.01
MEGA	37.50	240963	37.50	38.25	36.75	37.00	36.75	37.00	(0.50)	12,101	45,325	37.46
MIDA	0.62	240963	0.62	0.64	0.60	0.61	0.61	0.63	(0.01)	11,988	740	0.62
RS	18.10	240963	18.40	18.60	18.20	18.40	18.40	18.50	0.30	46,909	86,596	18.46
RSP	1.64	240963	1.65	1.69	1.62	1.68	1.63	1.68	0.04	1,955	320	1.64
SCM	2.12	240963	2.14	2.20	2.12	2.16	2.16	2.18	0.04	210,573	45,542	2.16
SINGER	14.10	240963	14.20	14.30	13.50	13.60	13.6					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	8.45	240963	8.50	8.50	8.35	8.35	8.35	8.35	8.45	(0.10)	4,278	3,590	8.39
ILINK	5.55	240963	5.60	5.65	5.55	5.55	5.50	5.55	-	-	21,447	11,942	5.57
INET	3.44	240963	3.46	3.46	3.28	3.38	3.36	3.38	(0.06)	-	82,294	27,752	3.37
INTUCH	51.75	240963	52.00	52.25	51.50	52.25	52.00	52.25	0.50	-	86,265	448,527	51.99
JAS	2.92	240963	2.96	2.98	2.90	2.92	2.92	2.94	-	-	484,327	141,844	2.93
JASIF	9.55	240963	9.60	9.60	9.50	9.50	9.50	9.55	(0.05)	-	155,779	148,654	9.54
JMART	15.10	240963	15.30	15.30	14.70	14.80	14.80	14.90	(0.30)	-	91,433	137,418	15.03
JTS	3.04	240963	3.08	3.08	2.80	2.92	2.90	2.92	(0.12)	-	42,562	12,502	2.94
MFEC	4.82	240963	4.84	4.86	4.82	4.84	4.84	4.86	0.02	-	3,494	1,695	4.85
MSC	6.05	240963	6.00	6.10	6.00	6.05	6.00	6.05	-	-	776	467	6.02
PT	5.20	240963	5.10	5.25	5.10	5.10	5.10	5.20	(0.10)	-	808	416	5.15
SAMART	4.82	240963	4.82	4.84	4.80	4.82	4.80	4.82	-	-	4,503	2,172	4.82
SAMTEL	4.92	240963	-	4.92	4.84	4.86	4.84	4.86	(0.06)	-	1,220	593	4.86
SDC	0.15	240963	0.15	0.16	0.15	0.16	0.15	0.16	0.01	-	1,967	30	0.15
SIS	15.40	240963	15.70	15.90	14.90	15.90	15.80	15.90	0.50	-	57,285	88,432	15.44
SVOA	1.17	240963	1.19	1.30	1.17	1.23	1.23	1.24	0.06	-	375,806	47,068	1.25
SYMC	4.42	240963	-	4.46	4.44	4.46	4.44	4.46	0.04	-	106	47	4.44
SYNEX	13.50	240963	13.60	13.60	13.30	13.30	13.30	13.40	(0.20)	-	37,461	50,503	13.48
THCOM	6.15	240963	6.10	6.15	5.85	5.90	5.90	5.95	(0.25)	-	122,399	73,329	5.99
TRUE	3.18	240963	3.16	3.18	3.10	3.12	3.10	3.12	(0.06)	-	377,898	118,272	3.13
TWZ	0.06	240963	0.06	0.07	0.06	0.06	0.06	0.07	-	-	25,127	151	0.06
Electronic Compone													
CCET	2.36	240963	2.46	2.58	2.34	2.38	2.38	2.40	0.02	-	907,869	225,008	2.48
DELTA	156.00	240963	157.00	158.00	152.00	153.00	153.00	153.50	(3.00)	-	36,276	558,805	154.04
HANA	43.75	240963	44.00	44.50	43.50	44.50	44.50	44.75	0.75	-	78,651	347,083	44.13
KCE	30.50	240963	31.00	31.00	30.25	31.00	31.00	31.25	0.50	-	74,732	230,168	30.8
METCO	147.50	240963	-	148.00	147.50	148.00	147.50	148.50	0.50	-	15	222	147.67
NEX	4.18	240963	4.18	4.26	4.16	4.20	4.20	4.22	0.02	-	57,196	24,112	4.22
SMT	3.00	240963	3.02	3.04	2.92	2.92	2.92	2.96	(0.08)	-	181,302	53,944	2.98
SVI	3.94	240963	3.96	4.04	3.92	3.96	3.96	3.98	0.02	-	152,203	60,517	3.98
TEAM	0.87	240963	0.87	0.87	0.85	0.87	0.86	0.88	-	-	272	23	0.86
W	0.21	240963	0.20	0.22	0.20	0.22	0.21	0.22	0.01	-	652,876	13,870	0.21
Energy & Utilities													
7UP	0.31	240963	0.32	0.32	0.31	0.31	0.31	0.32	-	-	21,539	674	0.31
ABPIF	2.96	240963	2.96	2.98	2.94	2.96	2.96	2.98	-	-	775	229	2.96
ACE	3.02	240963	3.00	3.00	2.96	3.00	2.98	3.00	(0.02)	-	49,658	14,837	2.99
AI	1.82	240963	1.83	1.95	1.82	1.85	1.84	1.85	0.03	-	1,624,714	308,018	1.9
AKR	0.47	240963	-	0.47	0.47	0.47	0.47	0.48	-	-	1,929	91	0.47
BAFS	20.60	240963	20.80	20.80	20.50	20.60	20.60	20.70	-	-	692	1,426	20.61
BANPU	5.90	240963	5.95	6.05	5.75	5.75	5.75	5.80	(0.15)	-	522,547	307,162	5.88
BCP	15.30	240963	15.30	15.40	15.10	15.20	15.20	15.30	(0.10)	-	10,694	16,277	15.22
BCPG	11.90	240963	12.00	12.10	11.90	11.90	11.90	12.00	-	-	20,991	25,150	11.98
BGRIM	41.50	240963	41.50	42.00	40.00	41.25	41.25	41.50	(0.25)	-	93,214	382,233	41.01
BPP	13.30	240963	13.30	13.50	13.20	13.20	13.20	13.30	(0.10)	-	24,005	31,952	13.31
BRRGIF	6.05	240963	6.15	6.15	6.05	6.10	6.05	6.10	0.05	-	15	9	6.09
CKP	5.85	240963	5.85	5.90	5.70	5.80	5.80	5.85	(0.05)	-	83,948	48,687	5.8
DEMCO	2.90	240963	2.86	2.90	2.86	2.90	2.88	2.90	-	-	486	140	2.87
EA	39.50	240963	39.50	40.00	39.25	39.50	39.25	39.50	-	-	25,968	102,515	39.48
EASTW	9.40	240963	9.40	9.45	9.35	9.35	9.35	9.40	(0.05)	-	5,832	5,481	9.4
EGATIF	12.00	240963	12.10	12.10	12.00	12.00	12.00	12.10	-	-	7,053	8,499	12.05
EGCO	191.00	240963	192.00	192.50	190.00	190.00	190.00	190.50	(1.00)	-	16,188	309,229	191.02
EP	3.68	240963	-	3.72	3.68	3.70	3.68	3.70	0.02	-	6,772	2,501	3.69
ESSO	6.10	240963	6.10	6.15	6.00	6.05	6.00	6.05	(0.05)	-	153,144	92,784	6.06
GPSC	59.00	240963	59.25	59.75	56.75	57.75	57.75	58.00	(1.25)	-	152,128	880,583	57.88
GREEN	1.14	240963	1.10	1.17	1.10	1.15	1.14	1.15	0.01	-	5,150	587	1.14
GULF	29.25	240963	30.00	30.50	29.75	29.75	29.75	30.00	0.50	-	243,922	729,219	29.9
GUNKUL	2.30	240963	2.32	2.36	2.28	2.30	2.30	2.32	-	-	155,690	36,001	2.31
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
IRPC	2.00	240963	2.02	2.04	1.96	1.97	1.96	1.97	(0.03)	-	962,164	190,803	1.98
KBSPIF	9.90	240963	9.90	9.90	9.85	9.90	9.85	9.90	-	-	1,755	1,736	9.89
LANNA	6.00	240963	6.00	6.05	5.95	6.00	6.00	6.05	-	-	1,780	1,069	6
MDX	2.20	240963	2.20	2.24	2.18	2.20	2.18	2.20	-	-	2,115	465	2.2
PDI	6.50	240963	6.55	6.85	6.55	6.60	6.55	6.60	0.10	-	6,008	4,009	6.67
PRIME	0.51	240963	0.51	0.52	0.50	0.51	0.50	0.51	-	-	63,956	3,232	0.51
PTG	18.00	240963	18.10	18.20	17.70	17.70	17.70	17.90	(0.30)	-	88,575	158,743	17.92
PTT	32.50	240963	32.50	33.00	32.25	32.50	32.50	32.75	-	-	435,536	1,417,883	32.55
PTTEP	80.50	240963	80.00	80.25	78.75	78.75	78.75	79.00	(1.75)	-	136,349	1,081,209	79.3
RATCH	49.25	240963	49.00	50.25	49.00	50.00	50.00	50.25	0.75	-	37,832	188,225	49.75
RPC	0.45	240963	-	0.46	0.45	0.46	0.45	0.46	0.01	-	4,999	226	0.45
SCG	3.52	240963	3.60	3.60	3.60	3.60	3.50	3.60	0.08	-	59	21	3.6
SCI	1.32	240963	1.32	1.37	1.32	1.34	1.34	1.35	0.02	-	10,246	1,380	1.35
SCN	1.79	240963	1.80	1.91	1.76	1.86	1.86	1.87	0.07	-	167,095	31,047	1.86
SGP	8.55	240963	8.65	8.65	8.55	8.60	8.55	8.60	0.05	-	4,131	3,552	8.6
SKE	0.55	240963	0.57	0.59	0.55	0.59	0.58	0.59	0.04	-	17,248	1,003	0.58
SOLAR	0.94	240963	0.94	0.94	0.90	0.91	0.91	0.94	(0.03)	-	7,626	703	0.92
SPCG	19.00	240963	18.90	19.10	18.80	19.00	19.00	19.10	-	-	13,489	25,576	18.96
SPRC	5.45	240963	5.45	5.60	5.35	5.40	5.35	5.40	(0.05)	-	183,387	100,503	5.48
SSP	7.05	240963	7.10	7.10	6.95	7.00	6.95	7.00	(0.05)	-	6,591	4,618</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	14.40	240963	-	-	-	-	12.70	12.90	-	-	-	0
TH	0.48	230963	0.49	0.49	0.47	0.49	0.48	0.49	0.01	203	10	0.48
TKS	5.40	240963	5.45	5.45	5.25	5.35	5.30	5.35	(0.05)	4,030	2,144	5.32
VGI	6.55	240963	6.65	6.70	6.25	6.35	6.30	6.35	(0.20)	273,029	176,357	6.46
WAVE	0.65	240963	0.63	0.67	0.61	0.63	0.63	0.65	(0.02)	3,156	200	0.63
WORK	10.40	240963	10.50	10.70	10.40	10.60	10.50	10.60	0.20	25,165	26,578	10.56
Finance & Securities												
AEC	0.14	240963	0.16	0.16	0.15	0.16	0.16	-	0.02	394,318	6,309	0.16
AEONTS	111.50	240963	114.00	115.50	109.00	113.00	113.00	113.50	1.50	17,662	197,174	111.64
AMANAH	2.52	240963	2.54	2.56	2.52	2.52	2.52	2.54	-	20,385	5,152	2.53
ASAP	2.22	240963	2.22	2.28	2.16	2.24	2.22	2.24	0.02	14,869	3,335	2.24
ASK	17.80	240963	17.90	18.00	17.80	17.90	17.90	18.00	0.10	4,269	7,644	17.91
ASP	1.67	240963	1.68	1.68	1.65	1.67	1.66	1.67	-	13,509	2,241	1.66
BAM	19.90	240963	20.00	20.10	19.30	19.40	19.40	19.50	(0.50)	372,983	730,786	19.59
BFIT	27.75	240963	28.25	28.25	27.75	28.00	28.00	28.25	0.25	2,887	8,091	28.03
CGH	0.68	240963	0.67	0.67	0.65	0.65	0.65	0.66	(0.03)	11,682	770	0.66
ECL	0.83	240963	0.84	0.85	0.82	0.83	0.82	0.83	-	24,012	2,003	0.83
FNS	3.04	240963	3.06	3.06	3.00	3.00	2.98	3.00	(0.04)	4,059	1,225	3.02
FSS	1.32	240963	-	1.32	1.29	1.32	1.28	1.32	-	328	42	1.29
GBX	0.43	240963	-	0.44	0.42	0.42	0.42	0.43	(0.01)	215	9	0.43
GL	3.06	240963	3.08	3.16	3.02	3.02	3.02	3.06	(0.04)	20,616	6,334	3.07
IFS	2.34	240963	2.34	2.36	2.32	2.36	2.32	2.36	0.02	409	96	2.34
JMT	33.25	240963	33.50	33.50	32.50	32.50	32.50	32.75	(0.75)	25,708	84,397	32.83
KCAR	7.55	240963	-	7.60	7.55	7.60	7.55	7.60	0.05	274	208	7.58
KGI	2.88	240963	2.90	2.90	2.84	2.86	2.86	2.88	(0.02)	18,319	5,252	2.87
KTC	34.00	240963	34.00	35.00	33.75	34.50	34.50	34.75	0.50	126,805	436,029	34.39
MBKET	7.10	240963	7.10	7.20	7.10	7.15	7.00	7.15	0.05	349	249	7.14
MFC	13.50	240963	-	13.60	13.50	13.50	13.50	13.60	-	111	150	13.5
ML	0.84	240963	0.85	0.88	0.85	0.86	0.84	0.86	0.02	1,704	146	0.86
MTC	51.25	240963	51.50	52.00	50.50	51.00	51.00	51.25	(0.25)	60,151	307,035	51.04
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	240963	2.00	2.00	1.99	2.00	1.99	2.00	-	573	114	2
S11	6.25	240963	6.30	6.30	6.15	6.25	6.20	6.25	-	5,035	3,137	6.23
SAWAD	49.25	240963	50.00	50.50	49.50	50.00	50.00	50.25	0.75	93,282	466,500	50.01
THANI	3.96	240963	4.02	4.08	3.90	3.98	3.98	4.00	0.02	230,604	91,830	3.98
TK	6.95	240963	6.95	7.00	6.95	6.95	6.95	7.00	-	982	684	6.97
TNITY	3.64	240963	-	3.64	3.54	3.64	3.56	3.64	-	336	121	3.59
UOBKH	3.02	240963	3.08	3.08	2.92	2.92	2.92	3.06	(0.10)	16	5	2.96
ZMICO	0.60	240963	0.59	0.61	0.59	0.61	0.60	0.61	0.01	797	48	0.6
Food & Beverage												
APURE	1.80	240963	1.80	1.85	1.80	1.84	1.84	1.85	0.04	19,839	3,635	1.83
ASIAN	11.20	240963	11.30	11.40	11.10	11.20	11.20	11.30	-	64,957	73,104	11.25
BR	1.88	240963	-	1.90	1.86	1.89	1.87	1.89	0.01	3,230	608	1.88
BRR	2.80	240963	-	2.76	2.76	2.76	2.72	2.76	(0.04)	132	36	2.76
CBG	117.50	240963	119.00	121.00	117.00	120.50	120.00	120.50	3.00	46,356	552,986	119.29
CFRESH	4.06	240963	4.06	4.28	4.06	4.18	4.18	4.20	0.12	38,121	15,955	4.19
CHOTI	68.00	230963	-	65.00	65.00	65.00	64.75	67.50	(3.00)	1	7	65
CM	2.72	240963	-	2.74	2.70	2.72	2.70	2.72	-	224	61	2.71
CPF	28.25	240963	28.50	28.75	27.25	27.75	27.75	28.00	(0.50)	623,325	1,726,830	27.7
CPI	1.27	230963	1.25	1.27	1.23	1.25	1.24	1.25	(0.02)	1,228	152	1.24
F&D	18.00	220963	-	17.80	17.80	17.80	17.70	18.40	(0.20)	5	9	17.8
HTC	29.00	240963	29.75	29.75	28.25	28.75	28.50	28.75	(0.25)	19,417	56,714	29.21
ICHI	12.10	240963	12.30	12.40	11.60	12.00	11.90	12.00	(0.10)	171,768	204,453	11.9
KBS	3.02	240963	-	3.04	2.98	3.02	2.98	3.02	-	29	9	3.01
KSL	2.06	240963	2.08	2.12	2.04	2.12	2.10	2.12	0.06	12,687	2,654	2.09
KTIS	2.48	240963	-	2.48	2.44	2.48	2.46	2.48	-	326	80	2.45
LST	4.38	240963	4.40	4.40	4.32	4.36	4.34	4.36	(0.02)	542	235	4.34
M	48.50	240963	48.75	49.25	48.00	48.50	48.25	48.50	-	6,291	30,517	48.51
MALEE	6.55	240963	6.65	6.65	6.55	6.55	6.55	6.60	-	1,581	1,041	6.58
MINT	20.70	240963	20.90	21.00	20.00	20.10	20.00	20.10	(0.60)	700,380	1,420,881	20.29
OISHI	39.50	240963	-	39.50	39.50	39.50	39.25	39.50	-	34	134	39.5
OSP	35.50	240963	35.50	36.00	35.00	35.50	35.50	35.75	-	137,384	487,442	35.48
PB	70.25	240963	70.00	70.25	70.00	70.25	69.75	70.25	-	19	133	70.07
PM	7.55	240963	7.50	7.60	7.45	7.60	7.55	7.60	0.05	7,402	5,567	7.52
PRG	10.80	230963	-	10.80	10.50	10.80	10.80	11.00	-	143	150	10.52
RBF	10.10	240963	10.30	10.30	9.95	10.00	10.00	10.10	(0.10)	116,807	117,631	10.07
SAPPE	21.60	240963	21.80	22.00	20.20	20.50	20.50	20.80	(1.10)	24,809	52,018	20.97
SAUCE	25.25	240963	-	25.50	24.90	24.90	24.90	25.25	(0.35)	39	99	25.29
SFP	135.00	80963	-	-	-	-	126.00	143.00	-	-	-	0
SNP	10.00	230963	-	10.30	10.00	10.00	9.95	10.10	-	32	33	10.16
SORKON	5.30	240963	5.30	5.40	5.30	5.30	5.20	5.40	-	287	154	5.35
SSC	32.25	240963	-	-	-	-	32.25	32.50	-	-	-	0
SSF	7.45	180963	-	-	-	-	6.60	7.20	-	-	-	0
SST	2.42	240963	-	2.44	2.38	2.38	2.38	2.44	(0.04)	81	19	2.39
TC	3.78	240963	3.80	3.86	3.80	3.84	3.82	3.84	0.06	4,751	1,821	3.83
TFG	4.24	240963	4.26	4.28	4.24	4.24	4.24	4.26	-	44,709	19,007	4.25
TFMAMA	198.50	240963	-	199.50	198.50	199.00	199.00	199.50	0.50	91	1,812	199.17
TIPCO	5.85	240963	5.90	5.90	5.70	5.70	5.70	5.75	(0.15)	20,207	11,689	5.78
TKN	10.60	240963	10.70	10.90	10.30	10.50	10.50	10.60	(0.10)	140,894	149,176	10.59
TU	13.90	240963	14.00	14.00	13.80	13.80	13.80	13.90	(0.10)	63,610	88,180	13.86
TVO	33.50	240963	33.75	34.50	33.00	34.00	34.00	34.25	0.50	68,158	231,037	33.9
ZEN	9.25	240963	-	9.25	9.10	9.25	9.20	9.25	-	2,138	1,967	9.2
Health Care Service												
AHC	12.50	240963	-	12.50	12.40	12.40	12.40	12.50	(0.10)	167	208	12.46
BCH	14.60	240963	14.60	14.70	14.40	14.60	14.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CSR	72.00	240963	-	-	-	-	69.75	72.00	-	-	-	-	0
DTC	7.05	240963	-	7.10	7.05	7.05	7.05	7.10	-	-	765	540	7.06
ERW	3.18	240963	3.18	3.24	3.14	3.14	3.14	3.18	(0.04)	49,937	15,874	3.18	
GRAND	0.51	240963	0.52	0.52	0.51	0.51	0.51	0.52	-	-	3,220	164	0.51
LRH	31.00	240963	-	30.25	30.25	30.25	30.00	30.75	(0.75)	3	9	30.25	
MANRIN	21.20	240963	-	-	-	-	21.20	21.90	-	-	-	-	0
OHTL	310.00	240963	312.00	318.00	312.00	318.00	318.00	332.00	8.00	2	63	315	
ROH	38.00	240963	-	39.25	38.50	38.50	38.50	39.00	0.50	6	23	38.63	
SHANG	56.00	180963	-	-	-	-	52.00	55.75	-	-	-	-	0
SHR	1.93	240963	1.95	1.95	1.91	1.93	1.93	1.94	-	25,651	4,956	1.93	
VRANDA	5.55	240963	-	5.60	5.55	5.55	5.50	5.55	-	-	331	184	5.55
Home & Office Prod													
ACC	0.60	240963	0.60	0.60	0.59	0.60	0.59	0.60	-	-	729	44	0.6
AJA	0.12	240963	0.12	0.13	0.12	0.12	0.12	0.13	-	-	11,147	134	0.12
DTCI	29.50	300663	-	-	-	-	27.00	30.50	-	-	-	-	0
FANCY	0.47	240963	-	0.47	0.45	0.45	0.45	0.47	(0.02)	321	14	0.45	
KYE	307.00	240963	-	306.00	306.00	306.00	306.00	307.00	(1.00)	15	459	306	
L&E	1.69	240963	-	-	-	-	1.63	1.69	-	-	-	-	0
MODERN	2.50	240963	2.52	2.52	2.48	2.48	2.48	2.52	(0.02)	1,574	393	2.5	
OGC	21.10	220963	-	-	-	-	21.00	21.50	-	-	-	-	0
ROCK	10.30	280863	-	-	-	-	9.25	10.80	-	-	-	-	0
SIAM	1.39	240963	1.38	1.40	1.37	1.40	1.37	1.40	0.01	451	62	1.38	
TSR	3.38	240963	3.38	3.44	3.34	3.38	3.38	3.40	-	20,307	6,872	3.38	
Insurance													
AYUD	32.75	240963	-	32.75	32.75	32.75	32.75	33.25	-	-	59	193	32.75
BKI	282.00	240963	281.00	282.00	281.00	282.00	280.00	282.00	-	-	120	3,377	281.39
BLA	17.60	240963	17.70	17.70	17.10	17.50	17.50	17.60	(0.10)	17,067	29,556	17.32	
BUI	8.90	100963	-	-	-	-	8.20	10.20	-	-	-	-	0
CHARAN	22.90	180963	-	-	-	-	21.30	24.60	-	-	-	-	0
INSURE	31.00	80963	-	-	-	-	28.50	35.50	-	-	-	-	0
MTI	83.00	240963	-	87.50	84.00	87.50	83.25	86.75	4.50	3	26	86.25	
NKI	46.50	240963	-	-	-	-	47.00	49.00	-	-	-	-	0
NSI	70.75	240963	-	69.25	69.25	69.25	69.25	69.75	(1.50)	22	152	69.25	
SEG	24.00	240963	24.00	25.75	24.00	25.75	24.60	25.75	1.75	138	344	24.95	
SMK	37.75	240963	-	37.75	36.50	37.50	36.50	37.50	(0.25)	222	815	36.71	
THRE	0.90	240963	0.91	0.92	0.90	0.91	0.91	0.92	0.01	77,369	7,039	0.91	
THREL	2.30	240963	2.32	2.48	2.32	2.48	2.46	2.48	0.18	127,425	30,911	2.43	
TIP	23.70	240963	23.90	23.90	23.50	23.60	23.50	23.60	(0.10)	4,618	10,926	23.66	
TQM	140.50	240963	144.00	144.00	141.50	142.00	142.00	142.50	1.50	13,669	195,296	142.87	
TSI	0.27	240963	0.27	0.28	0.27	0.28	0.27	0.28	0.01	2,310	62	0.27	
TVI	3.38	240963	3.48	3.48	3.34	3.38	3.34	3.38	-	34	12	3.38	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	-	0
Packaging													
AJ	15.00	240963	15.10	15.20	14.80	14.80	14.80	14.90	(0.20)	4,165	6,240	14.98	
ALUCON	153.00	240963	-	153.00	153.00	153.00	153.00	154.50	-	1	15	153	
BGC	12.90	240963	13.00	13.00	12.30	12.30	12.30	12.50	(0.60)	60,209	75,715	12.58	
CSC	49.75	240963	-	50.00	49.75	50.00	49.00	50.00	0.25	13	65	49.9	
GLOCON	0.94	240963	0.94	0.98	0.94	0.96	0.96	0.97	0.02	51,425	4,917	0.96	
NEP	0.25	240963	-	0.25	0.22	0.22	-	0.23	(0.03)	6,320	146	0.23	
PTL	21.70	240963	21.90	22.20	21.90	22.00	22.00	22.10	0.30	19,870	43,683	21.98	
SFLEX	5.50	240963	5.55	5.55	5.30	5.50	5.45	5.50	-	4,556	2,468	5.42	
SITHAI	0.53	240963	0.53	0.53	0.51	0.53	0.52	0.53	-	534	28	0.52	
SLP	0.40	240963	-	0.40	0.40	0.40	0.39	0.40	-	1	-	-	0.4
SMPC	12.60	240963	12.70	12.70	12.30	12.40	12.40	12.50	(0.20)	14,008	17,496	12.49	
SPACK	2.36	240963	-	2.46	2.36	2.44	2.42	2.44	0.08	9,164	2,227	2.43	
TCOAT	23.90	150963	-	-	-	-	22.90	24.40	-	-	-	-	0
TFI	0.15	240963	0.15	0.15	0.13	0.13	-	0.13	(0.02)	9,791	133	0.14	
THIP	24.10	240963	24.10	24.30	24.10	24.10	24.10	24.20	-	233	562	24.11	
TMD	22.00	240963	-	22.00	21.50	21.80	21.80	21.90	(0.20)	26	56	21.55	
TOPP	191.00	170963	-	-	-	-	181.50	200.00	-	-	-	-	0
TPBI	4.66	240963	-	4.64	4.60	4.62	4.60	4.62	(0.04)	84	39	4.6	
TPP	13.90	180963	-	-	-	-	13.10	13.80	-	-	-	-	0
Personal Products &													
APCO	3.58	240963	3.60	3.64	3.50	3.64	3.60	3.64	0.06	530	191	3.6	
DDD	17.00	240963	17.20	17.20	16.50	16.80	16.80	16.90	(0.20)	6,567	11,086	16.88	
JCT	77.75	240963	78.00	78.00	77.00	78.00	77.50	79.00	0.25	19	147	77.43	
OCC	8.95	150963	-	-	-	-	8.75	8.95	-	-	-	-	0
S & J	26.50	210963	-	-	-	-	25.75	27.00	-	-	-	-	0
STGT	76.50	240963	77.00	77.50	75.50	75.75	75.75	76.00	(0.75)	172,878	1,320,408	76.38	
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	-	0
TNR	9.95	240963	-	9.95	9.85	9.95	9.95	10.00	-	179	177	9.89	
TOG	3.36	240963	-	3.36	3.36	3.36	3.34	3.36	-	44	15	3.36	
Professional Service													
BWG	0.48	240963	0.48	0.49	0.47	0.48	0.47	0.48	-	171,348	8,202	0.48	
GENCO	0.47	240963	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	3,032	141	0.47	
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
SISB	8.45	240963	8.45	8.55	8.25	8.30	8.30	8.35	(0.15)	7,248	6,085	8.4	
Property Developme													
A	4.98	240963	4.98	5.00	4.98	5.00	4.98	5.00	0.02	50	25	4.98	
AMATA	12.50	240963	12.70	12.90	12.50	12.60	12.60	12.70	0.10	56,368	71,624	12.71	
AMATAV	5.15	240963	5.15	5.15	5.00	5.15	5.00	5.10	-	9	5	5.1	
ANAN	1.34	240963	1.35	1.35	1.32	1.32	1.32	1.34	(0.02)	40,978	5,446	1.33	
AP	5.70	240963	5.75	5.80	5.65	5.75	5.70	5.75	0.05	48,235	27,581	5.72	
APEX	0.07	240963	0.07	0.08	0.07	0.08	0.07	0.08	0.01	28,234	203	0.07	
AQ	0.02	240963	0.02	0.02	0.01	0.02	0.01	0.02	-	18,477	37	0.02	
AWC	3.78	240963	3.76	3.82	3.72	3.72	3.72	3.74	(0.06)	159,671	59,638	3.74	
BLAND	1.03	240963	1.03	1.04	1.02	1.03	1.02	1.03	-	147,634	15,186	1.03	
BROCK	1.50	240963	-	1.53	1.45	1.53	1.46	1.53	0.03	168	24	1.46	
CGD	0.64	240963	0.64	0.66	0.64	0.64	0.64	0.65	-	70,718	4,579	0.65	
CI	0.68	240963	0.70	0.70	0.68	0.70	0.68	0.69	0.02	688	48	0.7	
CPN	42.00	240963	41.7										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 25, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
NUSA	0.30	240963	0.30	0.30	0.29	0.30	0.29	0.30	-	8,810	263	0.3
NVD	1.14	240963	1.14	1.16	1.14	1.14	1.14	1.15	-	855	98	1.15
ORI	6.45	240963	6.60	6.65	6.40	6.40	6.40	6.45	(0.05)	48,896	31,849	6.51
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.34	240963	0.35	0.35	0.34	0.35	0.34	0.35	0.01	66,982	2,288	0.34
PLAT	2.32	240963	2.30	2.36	2.30	2.30	2.30	2.34	(0.02)	8,625	1,999	2.32
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.92	240963	0.95	1.05	0.95	0.96	0.96	0.99	0.04	132,377	13,511	1.02
PRIN	1.63	240963	-	1.63	1.62	1.62	1.62	1.63	(0.01)	377	61	1.62
PSH	10.90	240963	10.90	10.90	10.80	10.90	10.80	10.90	-	8,014	8,679	10.83
QH	2.22	240963	2.20	2.22	2.18	2.18	2.18	2.20	(0.04)	108,475	23,794	2.19
RICHY	0.68	240963	0.68	0.72	0.68	0.69	0.68	0.69	0.01	67,307	4,750	0.71
RML	0.61	240963	0.60	0.62	0.59	0.60	0.59	0.60	(0.01)	42,180	2,529	0.6
ROJNA	4.12	240963	4.06	4.12	4.02	4.06	4.04	4.06	(0.06)	24,317	9,879	4.06
S	1.32	240963	1.31	1.31	1.29	1.29	1.29	1.30	(0.03)	10,625	1,374	1.29
SAMCO	1.19	240963	-	1.21	1.18	1.18	1.18	1.19	(0.01)	464	55	1.19
SC	2.16	240963	2.18	2.20	2.16	2.18	2.18	2.20	0.02	15,226	3,319	2.18
SENA	2.68	240963	2.68	2.70	2.64	2.68	2.66	2.68	-	7,491	1,999	2.67
SF	4.50	240963	4.52	4.58	4.44	4.50	4.48	4.50	-	26,079	11,741	4.5
SIRI	0.64	240963	0.65	0.65	0.62	0.63	0.62	0.63	(0.01)	559,972	35,392	0.63
SPALI	15.50	240963	15.40	16.00	15.40	15.90	15.80	15.90	0.40	43,117	67,799	15.77
U	1.13	240963	1.14	1.15	1.10	1.11	1.11	1.12	(0.02)	58,873	6,614	1.12
UV	2.48	240963	2.50	2.56	2.44	2.46	2.44	2.46	(0.02)	28,004	6,975	2.49
WHA	2.76	240963	2.80	2.84	2.76	2.84	2.82	2.84	0.08	586,052	164,915	2.81
WIN	0.37	240963	-	0.38	0.36	0.36	0.36	0.37	(0.01)	2,935	109	0.37
Paper & Printing Ma												
UTP	14.20	240963	14.40	14.50	14.00	14.10	14.10	14.20	(0.10)	63,168	89,709	14.2
Fashion												
AFC	6.00	230963	-	-	-	-	6.00	6.25	-	-	-	0
B52	0.16	240963	-	0.16	0.15	0.15	0.15	0.17	(0.01)	2,104	34	0.16
BTNC	11.20	240963	-	10.90	10.90	10.90	10.60	10.90	(0.30)	2	2	10.9
CPH	3.14	210963	-	3.24	3.12	3.12	2.90	3.12	(0.02)	3	1	3.16
CPL	0.99	240963	-	1.05	0.99	1.03	1.03	1.04	0.04	583	59	1.02
ICC	27.75	240963	-	27.75	27.75	27.75	27.50	27.75	-	102	283	27.75
NC	9.50	220963	-	9.45	9.45	9.45	8.60	9.45	(0.05)	13	12	9.45
PAF	0.53	240963	-	0.53	0.52	0.53	0.52	0.53	-	11	1	0.52
PDJ	1.44	240963	1.46	1.48	1.45	1.46	1.45	1.46	0.02	130	19	1.47
PG	4.78	240963	-	4.58	4.50	4.52	4.50	4.58	(0.26)	38	17	4.51
SABINA	21.40	240963	21.50	21.80	21.10	21.10	21.10	21.20	(0.30)	5,086	10,836	21.31
SAWANG	12.60	230963	-	-	-	-	11.30	12.70	-	-	-	0
SUC	33.75	240963	-	33.75	33.25	33.50	33.25	33.75	(0.25)	271	907	33.48
TNL	20.70	280863	-	-	-	-	17.60	20.80	-	-	-	0
TPCORP	9.00	180963	-	-	-	-	8.90	9.00	-	-	-	0
TR	21.00	240963	-	21.30	21.10	21.30	21.30	21.40	0.30	18	38	21.24
TTI	18.40	240963	-	-	-	-	17.50	18.80	-	-	-	0
TTT	52.25	240963	-	-	-	-	52.00	52.75	-	-	-	0
UPF	58.00	240963	-	-	-	-	54.00	58.00	-	-	-	0
UT	14.70	220963	-	-	-	-	14.30	15.40	-	-	-	0
WACOAL	45.50	160963	-	-	-	-	45.00	45.50	-	-	-	0
Transportation & Log												
AAV	1.84	240963	1.85	1.86	1.82	1.83	1.83	1.84	(0.01)	155,536	28,591	1.84
AOT	56.50	240963	57.00	58.00	56.50	57.50	57.25	57.50	1.00	303,807	1,738,056	57.21
ASIMAR	1.30	240963	1.32	1.39	1.32	1.37	1.36	1.37	0.07	12,580	1,705	1.36
B	0.30	240963	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	19,700	571	0.29
BA	5.30	240963	5.30	5.40	5.30	5.30	5.30	5.35	-	2,018	1,075	5.33
BEM	8.80	240963	8.75	8.85	8.55	8.60	8.60	8.65	(0.20)	341,317	295,204	8.65
BTS	9.85	240963	9.85	9.95	9.70	9.70	9.70	9.75	(0.15)	393,682	385,071	9.78
BTS GIF	6.15	240963	6.15	6.15	6.00	6.15	6.05	6.15	-	24,327	14,854	6.11
III	4.04	240963	4.06	4.16	4.02	4.04	4.04	4.06	-	4,259	1,738	4.08
JUTHA	0.45	240963	-	0.45	0.45	0.45	0.42	0.45	-	3	-	0.45
JWD	7.25	240963	7.40	7.80	7.40	7.70	7.70	7.75	0.45	153,825	117,175	7.62
KWC	280.00	210963	-	280.00	280.00	280.00	280.00	287.00	-	1	28	280
NOK	0.64	240963	-	0.64	0.62	0.64	0.63	0.64	-	1,076	68	0.63
NYT	3.18	240963	3.20	3.20	3.12	3.12	3.12	3.14	(0.06)	22,496	7,081	3.15
PORT	2.20	240963	2.30	2.30	2.24	2.24	2.24	2.26	0.04	131,423	29,780	2.27
PRM	9.10	240963	9.20	9.30	8.95	8.95	8.95	9.00	(0.15)	179,882	163,303	9.08
PSL	4.76	240963	5.00	5.20	4.94	5.15	5.10	5.15	0.39	482,191	243,364	5.05
RCL	5.35	240963	5.45	5.50	5.15	5.35	5.30	5.35	-	49,253	26,087	5.3
TFFIF	9.80	240963	9.85	10.00	9.80	9.95	9.95	10.00	0.15	46,602	46,249	9.92
THAI	3.18	240963	3.22	3.24	3.16	3.22	3.20	3.22	0.04	7,198	2,296	3.19
TSTE	6.75	240963	-	6.90	6.90	6.90	6.75	6.95	0.15	7	5	6.9
TTA	3.14	240963	3.26	3.30	3.18	3.22	3.22	3.24	0.08	149,525	48,466	3.24
WICE	5.20	240963	5.50	5.50	5.20	5.20	5.20	5.25	-	138,836	74,370	5.36
Automotive												
ACG	1.31	240963	1.34	1.34	1.28	1.28	1.28	1.29	(0.03)	14,967	1,933	1.29
AH	11.90	240963	12.00	12.20	11.70	11.80	11.80	11.90	(0.10)	30,195	35,894	11.89
BAT-3K	265.00	220963	-	-	-	-	-	-	-	-	-	0
CWT	2.54	240963	2.56	2.60	2.54	2.54	2.54	2.56	-	11,262	2,885	2.56
EASON	1.18	240963	1.16	1.20	1.16	1.18	1.19	1.20	-	317	37	1.16
GYT	212.00	160963	-	-	-	-	205.00	214.00	-	-	-	0
HFT	3.46	240963	3.46	3.48	3.40	3.46	3.46	3.48	-	10,403	3,583	3.44
IHL	3.10	240963	3.10	3.18	2.98	2.98	2.98	3.00	(0.12)	77,200	23,551	3.05
INGRS	0.47	240963	0.50	0.51	0.47	0.50	0.49	0.50	0.03	143,796	7,086	0.49
IRC	12.00	240963	-	13.70	12.00	12.30	12.00	12.30	0.30	165	204	12.33
PCSGH	4.40	240963	-	4.42	4.42	4.42	4.40	4.48	0.02	5	2	4.42
SAT	13.30	240963	13.40	13.60	13.30	13.40	13.40	13.60	0.10	15,103	20,359	13.48
SPG	12.80	240963	-	12.80	12.80	12.80	12.70	12.80	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AMATAR	10.10	240963	-	10.10	10.00	10.10	10.00	10.10	-	217	217	10.01
B-WORK	11.50	240963	-	11.80	11.40	11.80	11.50	11.80	0.30	1,127	1,299	11.52
BKER	5.60	240963	5.65	5.65	5.60	5.65	5.65	5.70	0.05	1,186	670	5.65
BKKCP	11.90	240963	-	11.80	11.80	11.80	11.80	11.90	(0.10)	704	831	11.8
BOFFICE	11.30	240963	11.40	11.60	11.40	11.40	11.30	11.40	0.10	873	995	11.4
CPNCG	10.10	240963	10.10	10.10	9.95	10.00	10.00	10.10	(0.10)	2,597	2,598	10
CPNREIT	24.90	240963	24.90	24.90	24.60	24.90	24.80	24.90	-	9,268	23,057	24.88
CPTGF	10.00	240963	-	10.10	10.00	10.10	10.00	10.10	0.10	98	98	10
CTARAF	4.96	240963	4.98	5.00	4.96	5.00	4.94	5.00	0.04	1,940	962	4.96
DREIT	3.88	240963	-	3.88	3.84	3.84	3.84	3.86	(0.04)	2,845	1,095	3.85
ERWPF	4.30	230963	4.30	4.30	4.30	4.30	4.22	4.32	-	150	65	4.3
FTREIT	14.30	240963	14.30	14.40	14.20	14.20	14.20	14.30	(0.10)	2,027	2,891	14.26
FUTUREPF	19.00	240963	-	19.00	19.00	19.00	19.00	19.10	-	50	95	19
GAHREIT	8.15	240963	-	8.05	7.90	8.05	7.90	8.05	(0.10)	38	30	7.99
GOLDPF	6.00	240963	-	-	-	-	5.50	6.00	-	-	-	0
GVREIT	12.10	240963	-	12.30	12.10	12.20	12.00	12.20	0.10	217	265	12.2
HPF	4.70	230963	-	4.68	4.68	4.68	4.66	4.70	(0.02)	200	94	4.68
HREIT	7.95	240963	7.90	7.90	7.85	7.85	7.85	7.90	(0.10)	682	538	7.88
IMPACT	18.60	240963	18.60	18.60	18.00	18.40	18.30	18.40	(0.20)	6,848	12,523	18.29
KPNPF	6.70	240963	-	6.75	6.75	6.75	6.75	6.80	0.05	95	64	6.75
LHHOTEL	9.90	240963	-	9.90	9.80	9.80	9.75	9.90	(0.10)	23	23	9.81
LHPF	5.40	240963	-	5.35	5.30	5.30	5.30	5.35	(0.10)	25	13	5.31
LHSC	11.80	240963	-	11.80	11.70	11.80	11.70	11.80	-	96	113	11.77
LUXF	6.30	240963	-	6.45	6.30	6.30	6.25	6.80	-	82	52	6.3
M-II	7.05	240963	-	-	-	-	7.00	7.15	-	-	-	0
M-PAT	2.64	240963	-	2.96	2.96	2.96	2.60	2.96	0.32	1	-	2.96
M-STOR	5.90	220963	-	5.85	5.85	5.85	5.80	5.90	(0.05)	100	59	5.85
MIPF	13.80	240963	-	-	-	-	13.90	-	-	-	-	0
MIT	3.00	240963	-	3.00	3.00	3.00	2.84	3.00	-	43	13	3
MJLF	6.80	240963	-	6.80	6.75	6.80	6.80	6.90	-	176	120	6.8
MNIT	1.50	180963	-	-	-	-	1.30	1.49	-	-	-	0
MNIT2	4.24	240963	3.72	4.00	3.72	4.00	3.74	4.02	(0.24)	2	1	3.86
MNRF	2.88	240963	-	2.88	2.68	2.68	2.68	2.88	(0.20)	10	3	2.86
POPF	10.30	240963	10.10	10.30	10.10	10.20	10.20	10.30	(0.10)	463	474	10.23
PPF	11.30	240963	-	11.40	11.20	11.40	11.30	11.40	0.10	122	138	11.27
PROSPECT	9.15	240963	-	9.20	9.15	9.20	9.15	9.40	0.05	76	70	9.18
QHHR	5.70	240963	-	5.75	5.75	5.75	5.70	5.75	0.05	135	78	5.75
QHOP	2.18	240963	-	2.26	2.26	2.26	2.20	2.26	0.08	41	9	2.26
QHPF	9.45	240963	9.55	9.55	9.45	9.50	9.45	9.50	0.05	1,443	1,365	9.46
SBPF	2.68	210963	-	2.70	2.60	2.70	2.40	3.06	0.02	7,723	2,055	2.66
SHREIT	3.86	230963	4.00	4.20	3.88	3.90	3.90	3.92	0.04	21,135	8,248	3.9
SIRIP	8.30	240963	-	-	-	-	8.30	8.55	-	-	-	0
SPF	12.60	240963	12.60	12.60	12.40	12.50	12.50	12.60	(0.10)	5,009	6,263	12.5
SPRIME	9.10	240963	9.00	9.00	8.90	9.00	9.00	9.05	(0.10)	4,257	3,823	8.98
SRIPANWA	7.85	240963	-	7.90	7.80	7.90	7.90	7.95	0.05	261	205	7.87
SSPF	9.20	240963	-	9.20	9.05	9.20	9.05	9.20	-	84	77	9.15
SSTRT	5.20	240963	5.20	5.25	5.20	5.25	5.20	5.25	0.05	291	152	5.21
TIF1	8.40	240963	8.40	8.40	8.35	8.40	8.30	8.40	-	159	133	8.36
TLGF	16.90	240963	16.80	16.80	16.70	16.70	16.70	16.80	(0.20)	3,023	5,065	16.76
TLHPF	8.50	240963	-	9.10	9.10	9.10	8.60	9.00	0.60	1	1	9.1
TNPF	2.06	240963	-	2.04	2.00	2.04	2.02	2.04	(0.02)	105	21	2
TPRIME	12.70	240963	-	12.80	12.80	12.80	12.70	13.00	0.10	100	128	12.8
TTLPF	22.20	240963	-	22.00	22.00	22.00	21.80	22.20	(0.20)	20	44	22
TU-PF	0.87	240963	0.87	0.87	0.87	0.87	0.78	0.87	-	1	-	0.87
URBNPF	2.96	210963	-	-	-	-	2.62	2.96	-	-	-	0
WHABT	8.60	240963	-	8.60	8.45	8.60	8.55	8.65	-	54	46	8.6
WHART	14.70	240963	14.70	14.70	14.50	14.50	14.50	14.60	(0.20)	1,814	2,646	14.59
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.49	240963	1.48	1.50	1.48	1.50	1.49	1.50	0.01	3,923	588	1.5
BSBM	0.82	240963	0.83	0.84	0.83	0.83	0.82	0.83	0.01	725	60	0.83
CEN	0.70	240963	-	0.71	0.69	0.69	0.69	0.70	(0.01)	1,039	72	0.7
CITY	1.84	230963	-	-	-	-	1.82	1.86	-	-	-	0
CSP	0.53	240963	-	0.53	0.53	0.53	0.52	0.53	-	95	5	0.53
GJS	0.09	240963	-	0.09	0.08	0.09	0.08	0.09	-	29,230	234	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.42	240963	-	0.44	0.42	0.43	0.42	0.43	0.01	8,224	352	0.43
LHK	2.18	240963	2.20	2.20	2.16	2.18	2.16	2.20	-	794	173	2.17
MCS	12.50	240963	12.80	13.30	12.70	13.20	13.20	13.30	0.70	42,910	56,032	13.06
MILL	0.67	240963	-	0.70	0.66	0.68	0.66	0.68	0.01	453	31	0.67
PAP	2.48	240963	-	2.52	2.50	2.52	2.50	2.52	0.04	89	22	2.5
PERM	0.73	240963	-	0.73	0.70	0.70	0.70	0.73	(0.03)	2,658	189	0.71
SAM	0.35	240963	-	0.37	0.35	0.36	0.35	0.36	0.01	5,158	185	0.36
SMIT	3.46	240963	3.50	3.50	3.44	3.44	3.44	3.48	(0.02)	106	37	3.44
SSSC	1.92	240963	-	1.97	1.97	1.97	1.93	1.97	0.05	10	2	1.97
TGPRO	0.07	240963	0.07	0.07	0.06	0.07	0.06	0.07	-	2,460	16	0.07
THE	1.29	240963	-	1.26	1.22	1.23	1.22	1.23	(0.06)	492	61	1.23
TIW	189.00	240963	-	189.00	189.00	189.00	189.00	199.00	-	1	19	189
TMT	4.72	240963	-	4.76	4.72	4.74	4.74	4.76	0.02	554	262	4.72
TSTH	0.36	240963	0.36	0.37	0.35	0.37	0.36	0.37	0.01	4,737	170	0.36
TWP	1.79	240963	1.78	1.81	1.78	1.81	1.78	1.82	0.02	208	37	1.79
TYCN	1.84	240963	-	-	-	-	1.79	1.94	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.40	240963	5.45	5.55	5.35	5.45	5.40	5.45	0.05	2,627	1,427	5.43
BJCHI	1.65	240963	1.66	1.68	1.64	1.68	1.67	1.68	0.03	1,263	209	1.65
BKD	1.97	240963	-	-	-	-	1.91	1.97	-	-	-	0
CK	16.90	240963	17.00	17.10	16.70	16.80	16.80	16.90	(0.10)	26,380	44,483	16.86
CNT	1.24	240963	-	1.26	1.21	1.22	1.21	1.24	(0.02)	2,901	354	1

Foreign Board Quotation

Issue Date :

Friday September 25, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.80	240963	7.10	7.10	6.75	6.75	6.75	6.80	(0.05)	27,781.00	19,297.00	6.00
AU	9.55	240963	9.65	9.70	9.50	9.50	9.50	9.55	(0.05)	17,678.00	16,930.00	9.00
JCKH	0.31	240963	0.31	0.32	0.29	0.32	0.30	0.32	0.01	5,602.00	174.00	-
KASET	1.53	240963	-	1.64	1.54	1.63	1.60	1.63	0.10	12,952.00	2,073.00	1.00
MM	1.94	240963	-	1.94	1.94	1.94	1.87	1.95	-	20.00	4.00	1.00
SUN	2.72	240963	2.76	2.76	2.70	2.74	2.72	2.74	0.02	4,861.00	1,328.00	2.00
TACC	6.55	240963	6.55	6.75	6.50	6.55	6.55	6.60	-	78,892.00	52,139.00	6.00
TMILL	3.04	240963	3.04	3.06	3.04	3.06	3.04	3.06	0.02	2,185.00	665.00	3.00
XO	9.30	240963	9.35	9.40	9.20	9.20	9.20	9.25	(0.10)	24,338.00	22,632.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.03	230963	-	1.02	0.94	1.01	0.95	1.01	(0.02)	493.00	48.00	-
BIZ	3.14	240963	-	3.18	3.14	3.18	3.18	3.20	0.04	324.00	102.00	3.00
DOD	9.60	240963	9.70	9.75	9.45	9.50	9.45	9.50	(0.10)	86,778.00	83,102.00	9.00
ECF	1.26	240963	1.27	1.34	1.26	1.32	1.32	1.33	0.06	243,229.00	31,550.00	1.00
HPT	0.85	240963	-	0.85	0.85	0.85	0.85	0.87	-	956.00	81.00	-
IP	12.70	240963	12.60	13.00	12.40	12.80	12.80	12.90	0.10	30,363.00	38,685.00	12.00
JUBILE	17.60	240963	17.40	17.70	17.40	17.60	17.40	17.60	-	337.00	588.00	17.00
MOONG	3.74	240963	3.78	3.78	3.72	3.74	3.72	3.76	-	442.00	165.00	3.00
NPK	17.50	240963	-	16.60	16.10	16.20	15.50	16.20	(1.30)	380.00	615.00	16.00
OCEAN	0.82	240963	0.81	0.82	0.79	0.81	0.79	0.81	(0.01)	4,150.00	332.00	-
TM	2.30	240963	2.32	2.32	2.30	2.30	2.30	2.32	-	1,676.00	386.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	240963	-	0.68	0.67	0.67	0.67	0.68	-	144.00	10.00	-
AF	0.58	240963	0.58	0.63	0.58	0.61	0.58	0.62	0.03	1,923.00	117.00	-
AIRA	0.94	230963	-	0.93	0.93	0.93	0.92	0.93	(0.01)	10.00	1.00	-
ASN	4.20	240963	-	4.20	4.20	4.20	4.20	4.30	-	1.00	-	4.00
BROOK	0.39	240963	0.39	0.40	0.38	0.39	0.39	0.40	-	15,422.00	601.00	-
CHAYO	7.75	240963	7.80	7.85	7.45	7.60	7.60	7.65	(0.15)	62,811.00	47,903.00	7.00
GCAP	1.40	240963	1.41	1.44	1.38	1.38	1.38	1.40	(0.02)	7,598.00	1,066.00	1.00
LIT	3.18	240963	3.14	3.18	3.14	3.18	3.16	3.18	-	3,137.00	997.00	3.00
MTSIB	1.05	240963	1.04	1.06	1.04	1.04	1.04	1.05	(0.01)	1,488.00	157.00	1.00
SGF	0.53	240963	0.54	0.54	0.52	0.52	0.52	0.54	(0.01)	19,426.00	1,018.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.12	240963	-	3.10	3.04	3.04	3.04	3.06	(0.08)	2,031.00	620.00	3.00
ADB	0.75	240963	0.75	0.76	0.75	0.76	0.75	0.76	0.01	620.00	47.00	-
BM	2.02	240963	-	2.06	2.02	2.06	2.04	2.08	0.04	1,403.00	283.00	2.00
CHO	0.49	240963	0.49	0.51	0.49	0.50	0.50	0.51	0.01	67,633.00	3,392.00	-
CHOW	1.66	240963	1.67	1.67	1.65	1.65	1.65	1.66	(0.01)	463.00	77.00	1.00
CIG	0.21	240963	-	0.22	0.21	0.22	0.21	0.22	0.01	1,549.00	33.00	-
COLOR	1.21	240963	1.26	1.26	1.26	1.26	1.22	1.26	0.05	1,200.00	151.00	1.00
CPR	2.46	240963	-	2.44	2.30	2.38	2.38	2.40	(0.08)	1,439.00	342.00	2.00
FPI	1.40	240963	1.38	1.41	1.38	1.38	1.38	1.40	(0.02)	86.00	12.00	1.00
GTB	0.68	240963	-	0.68	0.66	0.68	0.67	0.68	-	1,925.00	129.00	-
KCM	0.43	240963	-	0.44	0.42	0.43	0.42	0.44	-	202.00	9.00	-
KUMWEL	1.13	240963	1.14	1.16	1.12	1.16	1.15	1.16	0.03	20,324.00	2,325.00	1.00
KWM	0.88	240963	-	0.88	0.88	0.88	0.88	0.89	-	697.00	61.00	-
MBAX	6.10	240963	6.15	6.20	6.10	6.10	6.10	6.15	-	5,276.00	3,230.00	6.00
MG	2.08	240963	2.10	2.10	2.06	2.08	2.08	2.10	-	2,794.00	580.00	2.00
NDR	1.38	240963	1.37	1.50	1.37	1.48	1.48	1.49	0.10	31,587.00	4,650.00	1.00
PDG	3.42	240963	3.42	3.44	3.40	3.44	3.42	3.44	0.02	219.00	75.00	3.00
PIMO	2.18	240963	2.20	2.26	2.16	2.18	2.18	2.20	-	174,963.00	38,651.00	2.00
PJW	1.34	240963	1.34	1.36	1.33	1.33	1.33	1.34	(0.01)	1,660.00	221.00	1.00
PPM	0.77	240963	-	0.79	0.73	0.77	0.75	0.77	-	70.00	5.00	-
RWI	1.35	240963	-	1.35	1.34	1.35	1.34	1.35	-	185.00	25.00	1.00
SALEE	0.66	240963	-	0.68	0.63	0.66	0.65	0.66	-	3,744.00	248.00	-
SANKO	0.97	240963	-	0.95	0.95	0.95	0.95	0.97	(0.02)	306.00	29.00	-
SELIC	1.97	240963	1.97	2.00	1.97	2.00	2.00	2.02	0.03	5,135.00	1,021.00	1.00
SWC	4.16	240963	-	4.16	4.12	4.12	4.12	4.16	(0.04)	293.00	121.00	4.00
TMC	0.60	240963	0.62	0.68	0.61	0.63	0.62	0.63	0.03	26,713.00	1,720.00	-
TMI	0.62	230963	0.62	0.63	0.61	0.62	0.61	0.62	-	10,669.00	664.00	-
TMW	29.00	240963	28.75	30.00	28.75	29.50	29.25	29.50	0.50	94.00	279.00	29.00
TPAC	13.10	240963	12.90	13.20	12.90	13.20	12.90	13.20	0.10	893.00	1,156.00	12.00
TPLAS	1.62	240963	1.63	1.64	1.58	1.63	1.62	1.63	0.01	12,210.00	1,967.00	1.00
UBIS	5.00	240963	5.15	5.15	5.15	5.15	4.92	5.10	0.15	2.00	1.00	5.00
UEC	0.87	240963	-	0.87	0.86	0.87	0.86	0.87	-	430.00	37.00	-
UKEM	0.53	240963	0.54	0.54	0.52	0.54	0.53	0.54	0.01	48,322.00	2,553.00	-
UREKA	0.80	240963	0.79	0.80	0.79	0.80	0.79	0.80	-	2,542.00	202.00	-
YUASA	14.70	240963	14.90	14.90	14.60	14.80	14.80	14.90	0.10	356.00	527.00	14.00
ZIGA	2.16	240963	2.26	2.28	2.16	2.16	2.16	2.18	-	196,057.00	43,680.00	2.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.00	240963	3.00	3.18	3.00	3.02	3.02	3.04	0.02	225,853.00	69,693.00	3.00
ARIN	0.96	240963	-	0.97	0.93	0.96	0.94	0.96	-	1,323.00	127.00	-
ARROW	7.40	240963	-	7.35	7.20	7.30	7.20	7.30	(0.10)	3,757.00	2,725.00	7.00
BC	0.89	240963	-	0.86	0.83	0.84	0.82	0.84	(0.05)	267.00	22.00	-
BSM	0.28	240963	0.28	0.28	0.27	0.28	0.27	0.28	-	3,900.00	106.00	-
BTW	0.80	240963	0.78	0.79	0.78	0.79	0.79	0.80	(0.01)	81.00	6.00	-
CAZ	1.47	240963	1.47	1.49	1.46	1.47	1.47	1.48	-	13,889.00	2,039.00	1.00
CHEWA	0.47	240963	0.47	0.48	0.47	0.47	0.47	0.48	-	8,466.00	398.00	-
CMC	0.71	240963	-	0.72	0.70	0.72	0.70	0.72	0.01	703.00	50.00	-
CRD	0.49	240963	0.49	0.50	0.49	0.50	0.49	0.50	0.01	244.00	12.00	-
DIMET	0.18	240963	0.18	0.18	0.17	0.18	0.17	0.18	-	3,604.00	65.00	-
FLOYD	0.88	240963	0.88	0.90	0.86	0.90	0.88	0.90	0.02	1,164.00	103.00	-
HYDRO	0.25	240963	0.23	0.24	0.22	0.22	-	0.22	(0.03)	10,794.00	238.00	-
JSP	0.22	240963	0.23	0.23	0.22	0.23	0.22	0.23	0.01	11,459.00	263.00	-
K	0.76	240963	0.75	0.76	0.75	0.75	0.75	0.76	(0.01)	310.00	23.00	-
KUN	0.89	240963	-	0.91	0.89	0.90	0.89	0.90	0.01	2,402.00	216.00	-
META	0.37	240963	0.38	0.39	0.38	0.39	0.38	0.39	0.02	5,722.00	218.00	-
PPS	0.35	240963	0.36	0.37	0.35	0.36	0.35	0.36	0.01	1,417.00	50.00	-
PROUD	0.91	240963	-	-	-	-	0.90	0.94	-	-	-	-
SMART	1.00	240963	1.02	1.04	1.01	1.02	1.02	1.03	0.02	2,710.00	277.00	1.00
STAR	2.06	240963	2.06	2.08	2.04	2.06	2.04	2.06	-	881.00	182.00	2.00
STC	0.70	240963	0.72	0.73	0.69	0.71	0.70	0.71	0.01	21,898.00	1,554.00	-
STI	7.10	240963	7.15	7.35	7.05	7.30	7.25	7.30	0.20	27,778.00	20,024.00	7.00
T	0.04	230963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	611,612.00	1,835.00	-
TAPAC	2.70	240963	2.70	2.76	2.68	2.72	2.72	2.76	0.02	610.00	168.00	2.00
THANA	0.86	240963	-	0.94	0.91	0.91	0.84	0.91	0.05	51.00	5.00	-
TIGER	1.66	240963	-	1.65	1.65	1.65	1.65	1.71	(0.01)	1.00	-	1.00
TITLE	2.66	240963	2.66	2.72	2.64	2.70	2.70	2.72	0.04	20,969.00	5,638.00	2.00
Resources (MAI)	-	0										

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.28	240963	-	0.32	0.26	0.32	0.27	0.32	0.04	65.00	2.00	-
UPA	0.16	240963	0.16	0.17	0.16	0.16	0.16	0.17	-	6,003.00	96.00	-
UWC	0.05	240963	0.06	0.06	0.05	0.06	0.05	0.06	0.01	21,098.00	109.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.84	240963	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	932.00	77.00	-
AMA	4.88	240963	4.94	5.05	4.88	4.94	4.94	4.96	0.06	109,590.00	54,491.00	4.00
ARIP	0.37	240963	0.38	0.39	0.38	0.38	0.38	0.39	0.01	3,039.00	116.00	-
ATP30	0.78	240963	0.77	0.78	0.76	0.78	0.77	0.78	-	3,289.00	253.00	-
AUCT	14.60	240963	14.70	14.80	14.40	14.60	14.60	14.70	-	20,862.00	30,395.00	14.00
BOL	4.54	240963	4.56	4.60	4.50	4.50	4.48	4.50	(0.04)	4,302.00	1,947.00	4.00
CMO	0.88	240963	0.89	0.89	0.88	0.88	0.87	0.88	-	231.00	20.00	-
D	3.22	240963	3.22	3.28	3.22	3.26	3.26	3.28	0.04	1,201.00	390.00	3.00
DV8	0.31	240963	0.31	0.31	0.30	0.31	0.30	0.31	-	824.00	26.00	-
EFORL	0.03	240963	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	35,028.00	105.00	-
ETE	0.92	240963	0.93	0.95	0.92	0.94	0.93	0.94	0.02	3,345.00	312.00	-
FSMART	8.30	240963	8.40	8.65	8.40	8.45	8.45	8.50	0.15	129,570.00	110,510.00	8.00
FVC	0.40	240963	0.40	0.40	0.38	0.38	0.38	0.40	(0.02)	3,250.00	128.00	-
GSC	1.32	240963	-	1.40	1.31	1.32	1.32	1.34	-	513.00	68.00	1.00
HARN	2.12	240963	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	1,074.00	226.00	2.00
IMH	2.14	240963	-	2.18	2.14	2.18	2.14	2.18	0.04	315.00	68.00	2.00
JKN	11.00	240963	11.00	11.10	10.50	10.50	10.40	10.50	(0.50)	102,577.00	110,132.00	10.00
KIAT	0.47	240963	0.47	0.51	0.46	0.50	0.50	0.51	0.03	549,963.00	27,114.00	-
KOOL	0.98	240963	-	1.02	0.99	0.99	0.99	1.01	0.01	33,120.00	3,323.00	1.00
LDC	1.16	240963	-	1.19	1.15	1.15	1.14	1.15	(0.01)	1,797.00	209.00	1.00
MORE	0.81	240963	0.83	0.83	0.80	0.80	0.80	0.81	(0.01)	302,970.00	24,437.00	-
MPG	0.21	240963	0.22	0.24	0.20	0.24	0.24	-	0.03	19,511.00	441.00	-
MVP	1.14	240963	-	1.14	1.09	1.14	1.11	1.14	-	3,206.00	358.00	1.00
NBL	0.53	240963	-	0.54	0.51	0.53	0.53	0.54	-	348.00	19.00	-
NCL	0.65	240963	0.63	0.65	0.62	0.65	0.64	0.65	-	2,355.00	149.00	-
NEWS	0.01	240963	0.01	0.01	0.01	0.01	-	0.01	-	102,196.00	102.00	-
NINE	1.74	240963	-	1.77	1.67	1.77	1.67	1.77	0.03	42.00	7.00	1.00
OTO	3.04	240963	3.08	3.10	3.06	3.06	3.06	3.08	0.02	2,372.00	730.00	3.00
PHOL	2.38	240963	2.38	2.38	2.34	2.34	2.34	2.36	(0.04)	4,251.00	1,001.00	2.00
PICO	3.78	240963	-	3.74	3.74	3.74	3.52	3.74	(0.04)	14.00	5.00	3.00
QLT	4.18	240963	3.92	4.02	3.90	4.00	3.98	4.02	(0.18)	297.00	117.00	3.00
RP	1.25	240963	1.25	1.26	1.24	1.25	1.25	1.26	-	865.00	108.00	1.00
SE	1.14	240963	-	1.17	1.14	1.15	1.14	1.15	0.01	1,592.00	183.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.03	240963	-	1.04	1.03	1.03	1.02	1.03	-	111.00	11.00	1.00
SPA	6.10	240963	6.10	6.30	6.10	6.20	6.20	6.25	0.10	10,982.00	6,813.00	6.00
THMUI	0.54	240963	-	-	-	-	0.53	0.54	-	-	-	-
TNDT	3.14	240963	3.20	3.38	3.12	3.18	3.18	3.20	0.04	17,301.00	5,661.00	3.00
TNH	33.25	240963	-	33.25	32.75	32.75	32.50	33.50	(0.50)	101.00	333.00	32.00
TNP	2.90	240963	2.90	2.98	2.90	2.92	2.92	2.96	0.02	8,093.00	2,378.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	240963	1.05	1.05	1.01	1.02	1.02	1.03	-	24,563.00	2,518.00	1.00
TVT	0.65	240963	-	0.66	0.63	0.65	0.65	0.66	-	1,638.00	105.00	-
VL	1.02	240963	1.03	1.06	1.02	1.05	1.05	1.06	0.03	74,501.00	7,748.00	1.00
WINNER	2.46	240963	2.48	2.50	2.42	2.50	2.48	2.50	0.04	1,487.00	366.00	2.00
YGG	12.50	240963	12.80	13.00	12.10	12.30	12.30	12.40	(0.20)	32,028.00	40,458.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.42	240963	2.46	2.70	2.44	2.66	2.66	2.68	0.24	423,997.00	111,548.00	2.00
COMAN	2.26	240963	2.40	2.50	2.26	2.36	2.36	2.38	0.10	56,656.00	13,662.00	2.00
ICN	2.12	240963	2.12	2.18	2.08	2.14	2.14	2.16	0.02	45,616.00	9,710.00	2.00
IIG	23.60	240963	24.00	24.40	23.10	23.30	23.30	23.40	(0.30)	129,721.00	309,928.00	23.00
INSET	3.48	240963	3.54	3.54	3.44	3.46	3.46	3.48	(0.02)	221,728.00	77,830.00	3.00
IRCP	0.69	240963	0.69	0.75	0.66	0.72	0.72	0.73	0.03	31,025.00	2,254.00	-
ITEL	3.04	240963	3.04	3.06	2.84	2.92	2.90	2.92	(0.12)	58,684.00	17,237.00	2.00
NETBAY	26.50	240963	26.50	27.75	26.25	27.00	27.00	27.25	0.50	10,552.00	28,498.00	27.00
PLANET	1.18	240963	1.19	1.23	1.18	1.22	1.21	1.22	0.04	6,749.00	814.00	1.00
SICT	4.78	240963	4.84	4.88	4.74	4.74	4.74	4.76	(0.04)	95,617.00	46,109.00	4.00
SIMAT	3.64	240963	3.62	3.64	3.58	3.62	3.58	3.62	(0.02)	4,218.00	1,518.00	3.00
SKY	13.30	240963	13.30	13.50	13.10	13.10	13.10	13.20	(0.20)	1,636.00	2,165.00	13.00
SPVI	3.00	240963	3.00	3.18	3.00	3.08	3.06	3.08	0.08	335,385.00	104,236.00	3.00
TPS	2.52	240963	2.54	2.68	2.52	2.60	2.60	2.62	0.08	213,519.00	55,773.00	2.00
VCOM	5.85	240963	6.15	6.20	5.85	5.85	5.85	5.95	-	114,219.00	68,648.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.42	240963	7.40	7.45	7.36	7.37	7.36	7.41	(0.05)	2,015.00	1,487.00	7.00
ABFTH	1,340.00	240963	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.40	240963	-	7.46	7.28	7.38	7.30	7.37	(0.02)	99.00	73.00	7.00
BMSCITH	8.75	240963	8.78	8.80	8.71	8.73	8.72	8.73	(0.02)	2,233.00	1,950.00	8.00
BSET100	7.92	240963	7.95	7.95	7.87	7.90	7.89	7.90	(0.02)	1,602.00	1,263.00	7.00
CHINA	6.80	240963	-	6.85	6.85	6.85	6.80	6.85	0.05	32.00	22.00	6.00
EBANK	3.02	240963	-	3.02	3.02	3.02	3.02	3.05	-	1.00	-	3.00
ECOMM	7.50	230963	-	7.48	7.48	7.48	7.41	7.44	(0.02)	10.00	7.00	7.00
EFOOD	5.46	220963	-	-	-	-	5.35	5.38	-	-	-	-
EICT	4.18	240963	-	-	-	-	4.15	4.18	-	-	-	-
ENGY	4.70	240963	4.68	4.68	4.68	4.68	4.63	4.67	(0.02)	7.00	3.00	4.00
ENY	5.76	230963	-	-	-	-	5.49	5.52	-	-	-	-
ESET50	4.33	240963	-	4.34	4.32	4.32	4.28	4.33	(0.01)	12.00	5.00	4.00
GLD	2.43	240963</										

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	0.28	240963	-	0.28	0.27	0.27	0.26	0.27	(0.01)	23,431.00	645.00	-
ADVA28C2102L	0.20	240963	-	0.20	0.20	0.20	0.19	0.20	-	12,213.00	244.00	-
ADVA28P2012A	0.23	240963	-	0.23	0.23	0.23	0.24	0.25	-	15,210.00	350.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2010B	0.03	150963	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2011A	0.20	240963	-	0.20	0.18	0.18	0.18	0.19	(0.02)	85,350.00	1,665.00	-
ADVA41P2011A	0.40	230963	-	0.47	0.45	0.47	0.47	0.48	0.07	1,982.00	92.00	-
ADVA41P2101A	0.69	240963	-	0.70	0.68	0.70	0.70	0.71	0.01	45,838.00	3,171.00	-
ADVA42C2102T	0.31	240963	-	-	-	-	0.29	0.30	-	-	-	-
AEON13C2010A	0.02	240963	-	0.02	0.02	0.02	0.01	0.02	-	2,149.00	4.00	-
AEON13C2011A	0.18	240963	0.20	0.22	0.16	0.19	0.19	0.20	0.01	61,267.00	1,203.00	-
AEON13C2012A	0.60	240963	0.64	0.68	0.57	0.63	0.63	0.64	0.03	64,544.00	3,957.00	-
AEON19C2010A	0.06	240963	-	0.06	0.06	0.06	0.06	0.07	-	70.00	-	-
AEON19C2010E	0.17	240963	-	0.19	0.15	0.16	0.18	0.19	(0.01)	2,064.00	33.00	-
AEON19C2011A	0.89	240963	-	1.00	0.84	0.93	0.93	0.97	0.04	265.00	24.00	-
AEON19C2012A	0.51	240963	0.53	0.58	0.46	0.54	0.54	0.55	0.03	545,251.00	27,135.00	-
AEON28C2012A	0.44	240963	0.47	0.51	0.40	0.47	0.47	0.48	0.03	256,551.00	11,151.00	-
AEON28C2101A	0.89	230963	-	-	-	-	1.18	1.22	-	-	-	-
AEON42C2101T	0.18	230963	0.25	0.25	0.23	0.25	0.25	0.26	0.07	12,790.00	311.00	-
AMAT01C2101A	0.26	240963	-	0.28	0.26	0.26	0.26	0.27	-	44,658.00	1,217.00	-
AMAT06C2010A	0.09	210963	-	-	-	-	0.01	-	-	-	-	-
AMAT06C2102A	0.25	240963	-	0.28	0.26	0.27	0.26	0.27	0.02	45,145.00	1,238.00	-
AMAT08C2010A	0.09	240963	-	-	-	-	0.08	0.09	-	-	-	-
AMAT08C2101A	0.28	240963	-	0.30	0.29	0.29	0.29	0.30	0.01	29,474.00	878.00	-
AMAT13C2010A	0.03	230963	-	0.03	0.03	0.03	0.02	0.03	-	6,000.00	18.00	-
AMAT13C2012A	0.17	240963	-	0.19	0.17	0.19	0.17	0.18	0.02	552,329.00	10,235.00	-
AMAT19C2009A	0.05	220963	-	-	-	-	0.01	0.04	-	-	-	-
AMAT19C2011A	0.10	240963	0.10	0.11	0.10	0.11	0.10	0.11	0.01	64,617.00	710.00	-
AMAT19C2012A	0.15	240963	-	0.17	0.15	0.16	0.15	0.16	0.01	558,162.00	9,154.00	-
AMAT24C2010A	0.09	170963	-	-	-	-	0.04	0.05	-	-	-	-
AMAT28C2012A	0.09	240963	-	0.09	0.09	0.09	0.08	0.09	-	3,001.00	27.00	-
AMAT28C2101A	0.16	240963	-	0.17	0.17	0.17	0.16	0.17	0.01	14,168.00	241.00	-
AMAT28C2102L	0.10	240963	-	-	-	-	0.09	0.10	-	-	-	-
AMAT28C2103A	0.27	240963	-	0.29	0.27	0.28	0.27	0.28	0.01	41,537.00	1,178.00	-
AMAT42C2101T	0.10	240963	-	0.11	0.10	0.10	0.09	0.10	-	1,022.00	10.00	-
AOT01C2012A	0.57	240963	-	0.61	0.58	0.60	0.60	0.61	0.03	65,365.00	3,893.00	-
AOT01P2012A	0.27	240963	0.26	0.26	0.23	0.24	0.24	0.25	(0.03)	50,066.00	1,245.00	-
AOT01P2012B	0.67	240963	0.63	0.65	0.61	0.61	0.61	0.62	(0.06)	87,756.00	5,570.00	-
AOT06C2009A	0.01	240963	0.02	0.02	0.01	0.02	0.01	0.02	0.01	482.00	1.00	-
AOT06C2011A	0.19	240963	-	0.22	0.19	0.21	0.21	0.22	0.02	72,103.00	1,505.00	-
AOT06P2009A	0.01	230963	-	-	-	-	-	-	-	-	-	-
AOT06P2011A	0.68	240963	0.62	0.65	0.56	0.59	0.58	0.59	(0.09)	87,388.00	5,198.00	-
AOT08C2009A	0.15	160963	-	-	-	-	0.02	0.04	-	-	-	-
AOT08C2101A	0.42	240963	-	0.48	0.44	0.47	0.47	0.48	0.05	24,240.00	1,119.00	-
AOT08P2009A	0.02	170963	-	-	-	-	0.01	0.04	-	-	-	-
AOT08P2102A	0.72	240963	-	0.70	0.66	0.66	0.66	0.67	(0.06)	37,453.00	2,515.00	-
AOT11C2011A	0.27	240963	-	0.29	0.28	0.29	0.28	0.29	0.02	32,290.00	923.00	-
AOT11P2101A	0.42	240963	0.40	0.41	0.38	0.38	0.38	0.39	(0.04)	53,921.00	2,098.00	-
AOT13C2010A	0.02	240963	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	9,592.00	10.00	-
AOT13C2011A	0.15	240963	0.16	0.18	0.15	0.18	0.17	0.18	0.03	270,807.00	4,508.00	-
AOT13C2012A	0.46	240963	0.49	0.52	0.45	0.50	0.50	0.51	0.04	68,973.00	3,402.00	-
AOT13P2010A	0.34	240963	0.33	0.33	0.28	0.30	0.30	0.32	(0.04)	229,353.00	7,039.00	-
AOT13P2011A	0.17	240963	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	119,256.00	1,814.00	-
AOT16C2009A	0.04	100963	-	-	-	-	-	0.04	-	-	-	-
AOT16C2012A	0.51	240963	0.52	0.58	0.52	0.58	0.56	0.57	0.07	5,706.00	318.00	-
AOT19C2009A	0.02	210963	-	-	-	-	-	0.03	-	-	-	-
AOT19C2011A	0.05	240963	-	0.05	0.05	0.05	0.05	0.06	-	5,757.00	29.00	-
AOT19C2011B	0.17	240963	-	0.20	0.18	0.20	0.20	0.21	0.03	30,741.00	577.00	-
AOT19C2012A	0.40	240963	0.42	0.46	0.41	0.44	0.44	0.45	0.04	58,883.00	2,611.00	-
AOT19P2009A	0.01	240963	-	-	-	-	-	0.01	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	-	-	0.01	-	-	-	-
AOT19P2010A	0.18	240963	-	0.16	0.16	0.16	0.15	0.16	(0.02)	10,250.00	164.00	-
AOT19P2011A	0.53	240963	-	0.52	0.47	0.49	0.49	0.50	(0.04)	154,357.00	7,627.00	-
AOT19P2011B	0.18	240963	-	0.18	0.15	0.15	0.15	0.16	(0.03)	79,341.00	1,318.00	-
AOT24C2009A	0.05	310863	-	-	-	-	-	-	-	-	-	-
AOT24C2012A	0.58	240963	-	0.66	0.59	0.64	0.64	0.66	0.06	8,306.00	525.00	-
AOT28C2011A	0.03	240963	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2012A	0.08	230963	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2012B	0.17	240963	-	0.19	0.16	0.19	0.19	0.20	0.02	10,352.00	193.00	-
AOT28C2101A	0.70	170963	-	0.59	0.56	0.56	0.55	0.59	(0.14)	20,000.00	1,150.00	-
AOT28C2104L	0.25	240963	-	0.28	0.27	0.27	0.27	0.28	0.02	6,085.00	164.00	-
AOT28P2012A	0.11	240963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	4,715.00	46.00	-
AOT41C2010A	0.04	240963	-	-	-	-	0.03	0.05	-	-	-	-
AOT41C2011A	0.25	240963	-	0.29	0.25	0.28	0.28	0.29	0.03	54,098.00	1,452.00	-
AOT41C2012A	0.39	240963	-	0.44	0.40	0.43	0.43	0.44	0.04	6,925.00	293.00	-
AOT41P2010A	0.26	240963	-	0.23	0.20	0.21	0.20	0.21	(0.05)	22,500.00	481.00	-
AOT41P2012A	0.22	240963	-	0.20	0.20	0.20	0.18	0.20	(0.02)	2,964.00	59.00	-
AOT42C2101T	0.08	240963	-	0.08	0.08	0.08	0.08	0.09	-	30.00	-	-
AOT42P2009A	0.06	260863	-	-	-	-	-	-	-	-	-	-
AOT42P2012T	0.40	240963	-	0.39	0.37	0.37	0.36	0.37	(0.03)	3,271.00	125.00	-
AP01C2012A	0.12	240963	-	0.12	0.12	0.12	0.12	0.13	-	7,264.00	87.00	-
AP08C2101A	0.19	240963	-	0.19	0.19	0.19	0.19	0.20	-	12,570.00	239.00	-
AP13C2011A	0.12	240963	-	0.11	0.11	0.11	0.11	0				

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06C2101A	0.32	240963	-	0.34	0.29	0.29	0.29	0.30	(0.03)	80,184.00	2,559.00	-
BANP06P2011A	0.31	240963	-	0.35	0.29	0.35	0.35	0.36	0.04	49,749.00	1,589.00	-
BANP08C2009A	0.05	90963	-	-	-	-	0.01	0.04	-	-	-	-
BANP08C2102A	0.33	240963	-	0.34	0.30	0.30	0.30	0.31	(0.03)	17,456.00	562.00	-
BANP08P2009A	0.02	240963	-	-	-	-	0.03	0.06	-	-	-	-
BANP13C2010A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
BANP13C2011A	0.14	240963	-	0.14	0.11	0.12	0.10	0.11	(0.02)	5,900.00	65.00	-
BANP13C2012A	0.24	240963	0.26	0.26	0.21	0.21	0.20	0.21	(0.03)	261,302.00	6,232.00	-
BANP13P2012A	0.29	240963	-	-	-	-	0.35	0.36	-	-	-	-
BANP19C2009A	0.03	240963	-	-	-	-	0.01	0.04	-	-	-	-
BANP19C2010A	0.06	240963	-	0.06	0.04	0.04	0.04	0.05	(0.02)	154,600.00	876.00	-
BANP19C2012A	0.26	240963	0.27	0.28	0.23	0.23	0.23	0.24	(0.03)	164,926.00	4,287.00	-
BANP19P2010A	0.09	240963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	400.00	3.00	-
BANP19P2010B	0.37	240963	-	0.40	0.35	0.40	0.41	0.42	0.03	26,438.00	1,009.00	-
BANP19P2012A	0.20	240963	0.19	0.22	0.19	0.22	0.22	0.23	0.02	61,381.00	1,246.00	-
BANP24C2011A	0.11	230963	-	-	-	-	0.07	0.08	-	-	-	-
BANP28C2010A	0.02	230963	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2012A	0.14	240963	-	0.13	0.12	0.12	0.11	0.12	(0.02)	2,050.00	27.00	-
BANP28C2012B	0.13	240963	-	0.13	0.11	0.11	0.10	0.11	(0.02)	35,812.00	429.00	-
BANP28C2101A	0.28	240963	-	0.29	0.26	0.26	0.25	0.26	(0.02)	46,480.00	1,257.00	-
BANP41C2010A	0.09	240963	0.09	0.09	0.08	0.08	0.06	0.07	(0.01)	4,337.00	39.00	-
BANP42C2012T	0.12	220963	-	-	-	-	0.07	0.08	-	-	-	-
BBL06C2101A	0.60	240963	0.60	0.61	0.56	0.57	0.57	0.58	(0.03)	122,290.00	7,060.00	-
BBL06P2011A	0.63	240963	0.63	0.64	0.60	0.63	0.63	0.64	-	62,382.00	3,909.00	-
BBL08C2009A	0.01	240963	-	-	-	-	0.01	0.04	-	-	-	-
BBL08C2101A	0.24	240963	-	0.25	0.24	0.24	0.24	0.25	-	8,964.00	216.00	-
BBL08P2009A	0.09	170963	-	-	-	-	0.04	0.07	-	-	-	-
BBL08P2102A	1.00	240963	-	1.01	0.98	1.00	1.00	1.01	-	28,472.00	2,833.00	1.00
BBL11C2011A	0.28	240963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	27,180.00	745.00	-
BBL13C2010A	0.04	240963	-	0.04	0.03	0.03	0.03	0.05	(0.01)	2,938.00	9.00	-
BBL13C2010B	0.03	240963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	502.00	1.00	-
BBL13C2012A	0.23	240963	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	293,640.00	6,596.00	-
BBL13C2012B	0.64	240963	-	0.64	0.60	0.61	0.61	0.62	(0.03)	88,191.00	5,474.00	-
BBL13P2010A	0.02	240963	-	0.01	0.01	0.01	0.02	0.03	(0.01)	2.00	-	-
BBL13P2012A	0.69	240963	0.68	0.70	0.67	0.69	0.68	0.70	-	64,714.00	4,463.00	-
BBL19C2009A	0.64	130863	-	-	-	-	-	0.03	-	-	-	-
BBL19C2010A	0.05	240963	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2011A	0.06	240963	-	-	-	-	0.05	0.06	-	-	-	-
BBL19C2011B	0.12	240963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	62,000.00	682.00	-
BBL19C2012A	0.50	240963	0.50	0.51	0.47	0.48	0.48	0.49	(0.02)	161,257.00	7,863.00	-
BBL19P2010A	0.25	240963	-	0.25	0.24	0.24	0.25	0.26	(0.01)	260,846.00	6,398.00	-
BBL19P2011A	0.66	240963	-	0.66	0.63	0.65	0.66	0.67	(0.01)	65,557.00	4,251.00	-
BBL19P2012A	0.47	240963	-	0.47	0.46	0.47	0.47	0.48	-	84,572.00	3,974.00	-
BBL24C2009A	0.02	160963	-	-	-	-	-	-	-	-	-	-
BBL28C2010A	0.03	150963	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2011A	0.60	130863	-	0.11	0.10	0.10	0.10	0.11	(0.50)	20,252.00	217.00	-
BBL28C2012A	0.10	220963	-	-	-	-	0.08	0.09	-	-	-	-
BBL28C2101A	0.16	240963	-	0.17	0.16	0.16	0.16	0.17	-	16,224.00	262.00	-
BBL28C2104L	0.15	240963	-	0.16	0.16	0.16	0.15	0.16	0.01	25,350.00	406.00	-
BBL41C2011A	0.07	80963	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2012A	0.47	240963	-	-	-	-	0.47	0.49	-	-	-	-
BBL41C2012B	0.19	240963	-	0.20	0.18	0.18	0.18	0.19	(0.01)	18,027.00	344.00	-
BBL41P2010A	0.19	180963	-	-	-	-	0.20	0.21	-	-	-	-
BBL41P2011A	0.40	240963	0.40	0.41	0.39	0.41	0.40	0.41	0.01	7,030.00	276.00	-
BBL42C2101T	0.09	240963	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,660.00	76.00	-
BBL42P2102T	0.41	220963	-	-	-	-	0.44	0.45	-	-	-	-
BCH01C2101A	0.33	240963	-	0.33	0.32	0.33	0.33	0.34	-	4,803.00	158.00	-
BCH06C2011A	0.14	240963	-	0.15	0.14	0.14	0.13	0.14	-	4,550.00	64.00	-
BCH13C2010A	0.06	240963	-	-	-	-	0.06	0.07	-	-	-	-
BCH13C2012A	0.30	240963	-	0.30	0.29	0.30	0.30	0.31	-	13,005.00	384.00	-
BCH19C2011A	0.20	240963	-	0.20	0.20	0.20	0.20	0.21	-	23,000.00	460.00	-
BCP13C2011A	0.03	240963	-	-	-	-	0.02	0.03	-	-	-	-
BCP13C2012A	0.15	230963	-	-	-	-	0.11	0.12	-	-	-	-
BCP19C2011A	0.04	210963	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2012A	0.15	230963	-	-	-	-	0.12	0.13	-	-	-	-
BCPG01C2009A	0.04	170963	-	-	-	-	0.01	0.10	-	-	-	-
BCPG01P2009A	0.11	150963	-	-	-	-	0.02	0.11	-	-	-	-
BCPG13C2010A	0.02	20963	-	-	-	-	-	0.02	-	-	-	-
BCPG13C2012A	0.10	230963	-	-	-	-	0.03	0.07	-	-	-	-
BCPG13C2012B	0.10	240963	-	-	-	-	0.10	0.11	-	-	-	-
BCPG16C2009A	0.01	280863	-	-	-	-	-	0.10	-	-	-	-
BCPG19C2010A	0.01	160963	-	-	-	-	-	0.02	-	-	-	-
BCPG19C2011A	0.03	240963	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
BCPG19C2012A	0.14	240963	-	0.14	0.14	0.14	0.14	0.15	-	10,001.00	140.00	-
BCPG28C2012A	0.06	230963	-	-	-	-	0.05	0.06	-	-	-	-
BCPG28C2012B	0.05	90963	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2012C	0.11	280863	-	-	-	-	0.03	0.04	-	-	-	-
BCPG28C2101A	0.13	240963	-	0.13	0.13	0.13	0.12	0.13	-	15,084.00	196.00	-
BCPG28C2103L	0.15	240963	-	0.15	0.15	0.15	0.14	0.15	-	23,773.00	357.00	-
BDMS01C2101A	0.39	240963	-	0.39	0.37	0.37	0.37	0.38	(0.02)	13,303.00	507.00	-
BDMS06C2010A	0.04	150963	-	-	-	-	0.01	0.05	-	-	-	-
BDMS06C2102A	0.37	240963	0.37	0.37	0.36	0.36	0.35	0.36	(0.01)	16,191.00	594.00	-
BDMS06P2009A	0.01	230963	-	-	-	-	-	-	-	-	-	-
BDMS08C2011A	0.06	240963	0.06	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
BDMS08C2101A	0.32	240963	-	0.33	0.32	0.32	0.31	0.32	-	16,000.00	517.00	-
BDMS11C2011A	0.35	240963	-	0.36	0.35	0.35	0.34	0.35	-	15,280.00	542.00	-
BDMS13C2011A	0.13	240963	-	0.13	0.13	0.13	0.12	0.13</				

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BEM28C2102A	0.05	210963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
BEM28C2103A	0.29	240963	-	0.30	0.27	0.27	0.27	0.28	(0.02)	17,238.00	500.00	-
BEM28C2104L	0.25	240963	-	0.24	0.23	0.23	0.23	0.24	(0.02)	4,070.00	95.00	-
BGRI01C2009A	0.09	220963	-	-	-	-	0.01	0.10	-	-	-	-
BGRI01C2012A	0.14	240963	-	0.14	0.12	0.13	0.13	0.14	(0.01)	47,866.00	627.00	-
BGRI01P2012A	0.59	240963	-	0.65	0.56	0.58	0.58	0.60	(0.01)	44,660.00	2,694.00	-
BGRI06C2010A	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
BGRI06C2102A	0.38	240963	0.39	0.40	0.33	0.37	0.37	0.38	(0.01)	48,312.00	1,766.00	-
BGRI06P2011A	0.66	240963	-	0.74	0.61	0.62	0.66	0.68	(0.04)	33,226.00	2,236.00	-
BGRI08C2009A	0.07	80963	-	-	-	-	0.01	0.04	-	-	-	-
BGRI08C2101A	0.30	240963	-	0.30	0.26	0.29	0.28	0.29	(0.01)	21,219.00	579.00	-
BGRI11C2101A	0.16	240963	-	0.17	0.14	0.16	0.15	0.16	-	22,180.00	338.00	-
BGRI13C2011A	0.04	240963	-	0.04	0.04	0.04	0.02	0.03	-	1,500.00	6.00	-
BGRI13C2012A	0.22	240963	0.22	0.23	0.18	0.21	0.21	0.22	(0.01)	118,564.00	2,439.00	-
BGRI13P2011A	0.60	240963	0.58	0.67	0.54	0.58	0.57	0.58	(0.02)	226,286.00	13,792.00	-
BGRI19C2009A	0.02	230963	-	-	-	-	-	0.02	-	-	-	-
BGRI19C2011A	0.06	240963	-	0.06	0.05	0.06	0.05	0.06	-	30,217.00	176.00	-
BGRI19C2012A	0.13	240963	-	0.13	0.11	0.13	0.13	0.14	-	44,052.00	530.00	-
BGRI19P2010A	0.40	240963	0.40	0.48	0.37	0.40	0.40	0.41	-	22,937.00	942.00	-
BGRI24C2009A	0.09	30963	-	-	-	-	-	-	-	-	-	-
BGRI27C2101A	0.12	240963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,097.00	12.00	-
BGRI27P2012A	0.33	240963	-	0.36	0.32	0.36	0.33	0.34	0.03	9,168.00	317.00	-
BGRI41C2010A	0.10	20963	-	-	-	-	0.01	0.03	-	-	-	-
BGRI41C2012A	0.34	240963	-	0.35	0.30	0.30	0.32	0.33	(0.04)	14,375.00	473.00	-
BGRI41C2101A	0.24	220963	-	-	-	-	0.15	0.16	-	-	-	-
BGRI42C2101T	0.07	240963	-	-	-	-	0.06	0.07	-	-	-	-
BH13C2010A	0.01	230963	-	-	-	-	-	0.01	-	-	-	-
BH13C2012A	0.21	240963	-	0.21	0.19	0.19	0.18	0.19	(0.02)	12,111.00	231.00	-
BH19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
BH19C2012A	0.24	240963	0.23	0.24	0.21	0.22	0.22	0.23	(0.02)	31,302.00	692.00	-
BH19P2012A	0.44	240963	-	0.47	0.43	0.47	0.46	0.47	0.03	62,872.00	2,864.00	-
BH24C2102A	0.34	240963	0.34	0.34	0.30	0.31	0.31	0.32	(0.03)	51,240.00	1,639.00	-
BH41C2012A	0.19	240963	-	-	-	-	0.17	0.18	-	-	-	-
BJC01C2009A	0.34	220963	-	-	-	-	0.22	0.31	-	-	-	-
BJC01C2101A	0.29	240963	-	0.30	0.28	0.30	0.30	0.31	0.01	46,947.00	1,369.00	-
BJC01P2009A	0.01	220963	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BJC01P2101A	0.48	240963	-	0.48	0.46	0.46	0.44	0.46	(0.02)	19,302.00	901.00	-
BJC06C2102A	0.26	240963	0.24	0.25	0.23	0.25	0.25	0.26	(0.01)	27,890.00	680.00	-
BJC11C2102A	0.26	240963	-	0.27	0.25	0.26	0.27	0.28	-	9,760.00	257.00	-
BJC13C2010A	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
BJC13C2011A	0.07	240963	-	-	-	-	0.07	0.08	-	-	-	-
BJC13C2012A	0.19	240963	-	0.20	0.19	0.20	0.20	0.21	0.01	20,834.00	409.00	-
BJC13P2012A	0.30	240963	-	0.30	0.28	0.29	0.28	0.29	(0.01)	14,983.00	438.00	-
BJC19C2010A	0.02	230963	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2010B	0.09	210963	-	0.06	0.06	0.06	0.06	0.07	(0.03)	4,000.00	24.00	-
BJC19C2012A	0.19	240963	-	0.19	0.18	0.19	0.19	0.20	-	38,034.00	707.00	-
BJC19P2012A	0.30	240963	-	0.31	0.29	0.29	0.29	0.30	(0.01)	72,220.00	2,140.00	-
BJC27C2009A	0.01	220963	-	-	-	-	0.01	0.11	-	-	-	-
BJC28C2010A	0.04	260863	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012A	0.07	150963	-	-	-	-	0.05	0.06	-	-	-	-
BJC28C2012B	0.09	240963	-	-	-	-	0.10	0.11	-	-	-	-
BJC28C2101A	0.17	240963	-	0.18	0.17	0.17	0.18	0.19	-	11,633.00	206.00	-
BJC28C2102L	0.11	240963	-	0.11	0.11	0.11	0.11	0.12	-	2,028.00	22.00	-
BJC41C2011A	0.15	310863	-	-	-	-	0.08	0.10	-	-	-	-
BJC41C2012A	0.21	240963	-	0.21	0.21	0.21	0.21	0.22	-	7,912.00	166.00	-
BPP13C2011A	0.08	240963	-	-	-	-	0.06	0.07	-	-	-	-
BPP13C2012A	0.20	240963	-	0.20	0.19	0.20	0.18	0.19	-	35,770.00	703.00	-
BPP19C2010A	0.04	240963	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2012A	0.19	240963	0.20	0.20	0.18	0.18	0.17	0.18	(0.01)	45,140.00	858.00	-
BTS01C2101A	0.17	240963	-	0.17	0.16	0.16	0.15	0.16	(0.01)	38,208.00	625.00	-
BTS11C2011A	0.12	220963	-	0.11	0.10	0.10	0.09	0.10	(0.02)	60.00	1.00	-
BTS13C2011A	0.06	240963	0.06	0.06	0.06	0.06	0.05	0.06	-	9,385.00	56.00	-
BTS13C2012A	0.15	230963	-	0.14	0.14	0.14	0.12	0.13	(0.01)	99,140.00	1,388.00	-
BTS13P2011A	0.16	240963	-	0.18	0.16	0.18	0.17	0.18	0.02	75,544.00	1,213.00	-
BTS19C2010A	0.02	240963	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	190.00	-	-
BTS19C2011A	0.07	240963	-	-	-	-	0.05	0.06	-	-	-	-
BTS19C2012A	0.35	240963	-	0.35	0.32	0.32	0.32	0.33	(0.03)	65,589.00	2,222.00	-
BTS19P2012A	0.13	240963	-	0.13	0.13	0.13	0.13	0.14	-	12,054.00	157.00	-
BTS24C2012A	0.07	210963	-	-	-	-	0.05	0.06	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	-	0.01	0.02	-	-	-	-
BTS41C2012A	0.11	170963	-	-	-	-	0.07	0.08	-	-	-	-
CBG01C2012A	0.39	240963	-	0.44	0.38	0.43	0.43	0.44	0.04	72,982.00	2,964.00	-
CBG01P2012A	0.63	240963	0.59	0.61	0.56	0.57	0.56	0.57	(0.06)	55,689.00	3,312.00	-
CBG06C2011A	0.40	240963	0.42	0.45	0.39	0.44	0.44	0.45	0.04	130,676.00	5,429.00	-
CBG08C2012A	0.55	240963	0.57	0.61	0.54	0.59	0.60	0.61	0.04	25,411.00	1,441.00	-
CBG11C2101A	0.54	240963	-	0.60	0.54	0.58	0.58	0.59	0.04	20,746.00	1,178.00	-
CBG13C2010A	0.45	240963	-	-	-	-	0.50	0.53	-	-	-	-
CBG13C2011A	0.41	240963	0.44	0.46	0.40	0.45	0.45	0.46	0.04	127,657.00	5,497.00	-
CBG13C2012A	0.27	240963	0.29	0.31	0.27	0.30	0.30	0.31	0.03	255,119.00	7,246.00	-
CBG13P2010A	0.01	240963	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
CBG13P2011A	0.33	240963	0.31	0.32	0.28	0.28	0.28	0.29	(0.05)	142,267.00	4,321.00	-
CBG19C2010A	1.21	230963	-	-	-	-	1.35	1.40	-	-	-	-
CBG19C2011A	0.53	240963	0.56	0.59	0.53	0.58	0.58	0.59	0.05	183,610.00	10,228.00	-
CBG19C2011B	0.22	240963	0.23	0.26	0.22	0.25	0.25					

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG13C2010A	0.04	240963	-	-	-	-	0.04	0.10	-	-	-	-
CHG13C2012A	0.17	240963	-	0.17	0.17	0.17	0.17	0.18	-	37.00	1.00	-
CHG16C2009A	0.04	10963	-	-	-	-	-	0.01	-	-	-	-
CHG19C2011A	0.12	240963	-	-	-	-	0.12	0.13	-	-	-	-
CHG27C2009A	0.01	220963	-	-	-	-	0.01	0.11	-	-	-	-
CK01C2101A	0.27	240963	-	0.29	0.26	0.26	0.27	0.28	(0.01)	43,134.00	1,196.00	-
CK01P2101A	0.61	240963	-	0.61	0.58	0.61	0.60	0.61	-	40,525.00	2,417.00	-
CK06C2009A	0.01	180963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	15,501.00	16.00	-
CK06C2102A	0.31	240963	0.29	0.32	0.29	0.29	0.29	0.30	(0.02)	82,795.00	2,433.00	-
CK06P2012A	0.64	240963	-	0.64	0.60	0.64	0.64	0.66	-	30,457.00	1,922.00	-
CK11C2012A	0.17	240963	-	0.18	0.17	0.17	0.16	0.17	-	3,170.00	56.00	-
CK13C2010A	0.09	230963	-	-	-	-	0.06	0.07	-	-	-	-
CK13C2012A	0.22	240963	0.22	0.23	0.20	0.20	0.21	0.22	(0.02)	233,891.00	5,039.00	-
CK19C2010A	0.08	230963	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,000.00	12.00	-
CK19C2011A	0.11	240963	-	-	-	-	0.10	0.11	-	-	-	-
CK19C2012A	0.25	240963	0.25	0.26	0.23	0.24	0.24	0.25	(0.01)	223,242.00	5,364.00	-
CK19P2011A	0.48	240963	-	0.48	0.45	0.48	0.48	0.49	-	68,179.00	3,208.00	-
CK24C2102A	0.24	240963	-	0.25	0.23	0.23	0.23	0.24	(0.01)	34,866.00	807.00	-
CK41C2011A	0.10	240963	-	-	-	-	0.09	0.11	-	-	-	-
CK41C2012A	0.22	240963	-	0.24	0.21	0.21	0.21	0.23	(0.01)	5,000.00	114.00	-
CK42C2101T	0.18	80963	-	-	-	-	0.09	0.10	-	-	-	-
CKP01C2009A	1.86	230963	-	-	-	-	1.83	1.89	-	-	-	-
CKP01C2101A	0.26	240963	-	0.25	0.23	0.24	0.24	0.25	(0.02)	12,114.00	292.00	-
CKP01P2009A	0.01	240963	-	-	-	-	0.01	0.02	-	-	-	-
CKP01P2101A	0.42	240963	-	0.44	0.42	0.43	0.43	0.44	0.01	11,698.00	504.00	-
CKP06C2012A	0.35	240963	0.37	0.37	0.32	0.35	0.33	0.35	-	27,504.00	933.00	-
CKP08C2010A	1.09	80963	-	-	-	-	0.96	1.02	-	-	-	-
CKP08C2012A	0.29	240963	-	0.28	0.26	0.28	0.27	0.28	(0.01)	10,900.00	297.00	-
CKP11C2102A	0.36	240963	-	0.35	0.33	0.35	0.34	0.35	(0.01)	10,356.00	356.00	-
CKP13C2010A	1.18	310863	-	-	-	-	0.87	0.91	-	-	-	-
CKP13C2011A	0.21	240963	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	130,276.00	2,627.00	-
CKP16C2012A	0.23	240963	-	0.21	0.19	0.21	0.20	0.21	(0.02)	7,652.00	157.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.18	1.24	-	-	-	-
CKP19C2011A	0.81	180963	-	-	-	-	0.74	0.79	-	-	-	-
CKP19C2011B	0.19	240963	-	0.20	0.17	0.18	0.18	0.19	(0.01)	10,223.00	188.00	-
CKP19P2012A	0.26	240963	0.26	0.27	0.25	0.26	0.26	0.27	-	18,625.00	490.00	-
CKP24C2011A	0.27	240963	-	0.25	0.23	0.25	0.24	0.25	(0.02)	7,686.00	187.00	-
CKP28C2011A	0.91	210963	-	-	-	-	0.82	0.87	-	-	-	-
CKP28C2012A	1.04	240963	-	-	-	-	0.99	1.04	-	-	-	-
CKP28C2012B	0.20	240963	-	0.18	0.16	0.18	0.17	0.18	(0.02)	15,706.00	273.00	-
COM706C2012A	0.77	240963	-	0.78	0.75	0.75	0.74	0.75	(0.02)	13,859.00	1,056.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.08	2.16	-	-	-	-
COM708C2011A	0.58	240963	-	0.59	0.57	0.57	0.56	0.57	(0.01)	12,500.00	716.00	-
COM708C2102A	0.41	240963	-	0.42	0.41	0.41	0.40	0.41	-	18,977.00	780.00	-
COM711C2101A	0.50	240963	-	0.51	0.50	0.50	0.49	0.50	-	13,147.00	659.00	-
COM713C2010A	2.22	230963	-	-	-	-	2.08	2.18	-	-	-	-
COM713C2010E	0.69	210963	-	-	-	-	0.67	0.70	-	-	-	-
COM713C2011A	0.36	240963	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	82,687.00	2,991.00	-
COM719C2009A	3.70	250863	-	-	-	-	3.64	3.78	-	-	-	-
COM719C2010A	2.38	90963	-	-	-	-	2.24	2.40	-	-	-	-
COM719C2011A	0.72	220963	-	-	-	-	0.75	0.78	-	-	-	-
COM719C2011E	0.46	240963	0.48	0.48	0.46	0.46	0.46	0.47	-	33,622.00	1,592.00	-
COM719C2012A	0.32	240963	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	161,617.00	5,196.00	-
COM719P2011A	0.06	240963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,171.00	11.00	-
COM719P2012A	0.17	240963	-	0.17	0.16	0.17	0.17	0.18	-	8,546.00	144.00	-
COM724C2012A	0.38	240963	-	0.38	0.37	0.37	0.36	0.37	(0.01)	26,135.00	970.00	-
COM741C2101A	0.33	240963	-	0.32	0.32	0.32	0.31	0.32	(0.01)	15,824.00	506.00	-
CPAL01C2101A	0.30	240963	0.30	0.30	0.27	0.28	0.28	0.29	(0.02)	43,829.00	1,244.00	-
CPAL01P2101A	0.63	240963	-	0.65	0.63	0.64	0.63	0.64	0.01	41,323.00	2,625.00	-
CPAL06C2011A	0.04	240963	-	-	-	-	0.02	0.04	-	-	-	-
CPAL06C2102A	0.30	240963	0.30	0.30	0.27	0.29	0.28	0.29	(0.01)	34,227.00	974.00	-
CPAL06P2012A	0.67	240963	0.68	0.68	0.67	0.68	0.68	0.70	0.01	41,352.00	2,799.00	-
CPAL08C2011A	0.07	180963	-	0.05	0.05	0.05	0.04	0.05	(0.02)	608.00	3.00	-
CPAL08C2102A	0.37	240963	-	0.36	0.34	0.35	0.35	0.36	(0.02)	12,050.00	428.00	-
CPAL08P2009A	0.01	240963	-	0.01	0.01	0.01	0.01	0.03	-	4.00	-	-
CPAL08P2101A	0.73	240963	-	0.77	0.74	0.75	0.75	0.77	0.02	19,064.00	1,423.00	-
CPAL11C2012A	0.15	240963	-	0.14	0.14	0.14	-	-	(0.01)	1.00	-	-
CPAL13C2011A	0.04	240963	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	16,067.00	64.00	-
CPAL13C2012A	0.20	240963	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	125,003.00	2,373.00	-
CPAL13P2011A	0.48	240963	-	0.50	0.48	0.49	0.49	0.50	0.01	60,555.00	2,940.00	-
CPAL19C2010A	0.01	240963	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2011A	0.09	240963	-	0.09	0.09	0.09	0.08	0.09	-	500.00	5.00	-
CPAL19C2012A	0.25	240963	-	0.24	0.22	0.23	0.23	0.24	(0.02)	169,986.00	3,998.00	-
CPAL19P2010A	0.04	230963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,940.00	6.00	-
CPAL19P2010B	0.46	240963	-	0.47	0.46	0.47	0.47	0.48	0.01	113,928.00	5,301.00	-
CPAL24C2009A	0.02	230963	-	-	-	-	0.01	-	-	-	-	-
CPAL27C2101A	0.10	220963	-	-	-	-	0.07	0.11	-	-	-	-
CPAL28C2010A	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012A	0.03	240963	-	0.04	0.04	0.04	0.03	0.04	0.01	10.00	-	-
CPAL28C2012B	0.06	230963	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2012C	0.08	220963	-	-	-	-	0.06	0.07	-	-	-	-
CPAL28C2102A	0.20	240963	-	0.19	0.18	0.18	0.18	0.19	(0.02)	12,168.00	230.00	-
CPAL28C2104L	0.20	230963	-	-	-	-	0.18	0.19	-	-	-	-
CPAL41C2010A	0.01	240963	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41C2011A	0.13	240963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	22,010.00		

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF41C2101A	0.13	240963	-	0.11	0.10	0.11	0.11	0.12	(0.02)	1,010.00	11.00	-
CPF41P2011A	0.35	240963	-	0.40	0.36	0.38	0.37	0.38	0.03	15,808.00	602.00	-
CPF42C2101T	0.05	240963	-	0.05	0.05	0.05	0.04	0.05	-	1,997.00	10.00	-
CPN01C2012A	0.16	240963	0.16	0.18	0.15	0.18	0.18	0.19	0.02	39,754.00	685.00	-
CPN01P2012A	0.59	240963	-	0.60	0.53	0.53	0.53	0.54	(0.06)	41,906.00	2,366.00	-
CPN06C2010A	0.16	230963	-	-	-	-	0.01	0.10	-	-	-	-
CPN11C2101A	0.15	240963	-	0.18	0.15	0.18	0.18	0.19	0.03	25,680.00	452.00	-
CPN13C2011A	0.08	220963	-	0.10	0.09	0.10	0.09	0.10	0.02	1,250.00	12.00	-
CPN13C2012A	0.21	240963	-	0.25	0.20	0.25	0.24	0.25	0.04	121,463.00	2,822.00	-
CPN19C2010A	0.04	180963	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2011A	0.07	240963	-	-	-	-	0.01	0.18	-	-	-	-
CPN19C2012A	0.16	240963	0.16	0.20	0.16	0.19	0.19	0.20	0.03	215,403.00	3,963.00	-
CPN19P2010A	0.29	240963	-	0.28	0.24	0.24	0.24	0.25	(0.05)	86,421.00	2,223.00	-
CPN24C2011A	0.08	240963	-	0.10	0.10	0.10	0.09	0.10	0.02	600.00	6.00	-
CPN41C2012A	0.12	240963	-	0.15	0.12	0.15	0.15	0.16	0.03	26,807.00	379.00	-
CPN41C2101A	0.20	180963	-	0.18	0.18	0.18	0.17	0.19	(0.02)	1,978.00	36.00	-
CPN41P2011A	0.83	240963	0.75	0.83	0.73	0.73	0.73	0.75	(0.10)	15,274.00	1,197.00	-
CRC01C2101A	0.21	240963	0.22	0.22	0.21	0.21	0.22	0.23	-	19,744.00	433.00	-
CRC01P2101A	0.52	240963	-	0.51	0.50	0.50	0.50	0.51	(0.02)	20,042.00	1,021.00	-
CRC06C2102A	0.21	240963	-	0.23	0.22	0.22	0.23	0.24	0.01	11,620.00	263.00	-
CRC08C2009A	0.01	180963	-	-	-	-	0.01	0.02	-	-	-	-
CRC08C2101A	0.17	240963	-	0.18	0.18	0.18	0.18	0.19	0.01	4,000.00	72.00	-
CRC13C2011A	0.08	230963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,250.00	9.00	-
CRC13C2012A	0.13	240963	-	0.14	0.13	0.14	0.13	0.14	0.01	3,276.00	43.00	-
CRC13P2012A	0.25	240963	-	0.25	0.24	0.24	0.24	0.25	(0.01)	25,192.00	605.00	-
CRC19C2010A	0.01	240963	-	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
CRC19C2011A	0.06	240963	-	-	-	-	0.06	0.07	-	-	-	-
CRC19C2012A	0.12	240963	-	0.13	0.12	0.13	0.13	0.14	0.01	28,244.00	360.00	-
CRC19P2011A	0.23	240963	-	0.22	0.22	0.22	0.22	0.23	(0.01)	15,284.00	336.00	-
CRC24C2101A	0.14	240963	-	0.14	0.14	0.14	0.14	0.15	-	577.00	8.00	-
CRC28C2011A	0.05	100963	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2012A	0.05	230963	-	0.05	0.05	0.05	0.04	0.05	-	8.00	-	-
CRC28C2101A	0.16	240963	-	0.16	0.16	0.16	0.16	0.17	-	5,070.00	81.00	-
CRC41C2010A	0.01	110963	-	-	-	-	0.01	0.02	-	-	-	-
CRC41C2012A	0.12	240963	-	-	-	-	0.13	0.14	-	-	-	-
DEL13C2011A	6.50	240963	7.00	7.00	6.35	6.35	6.35	6.60	(0.15)	1,600.00	1,072.00	6.00
DOHO06C2012A	0.40	240963	-	0.40	0.36	0.36	0.36	0.37	(0.04)	96,581.00	3,640.00	-
DOHO08C2012A	0.44	240963	0.47	0.47	0.40	0.42	0.42	0.43	(0.02)	26,925.00	1,157.00	-
DOHO11C2101A	0.43	240963	-	0.42	0.40	0.41	0.40	0.41	(0.02)	29,310.00	1,206.00	-
DOHO13C2011A	0.30	240963	0.30	0.30	0.25	0.25	0.25	0.26	(0.05)	236,627.00	6,327.00	-
DOHO19C2011A	0.31	240963	0.32	0.32	0.28	0.28	0.28	0.29	(0.03)	87,243.00	2,592.00	-
DOHO28C2012A	0.31	240963	-	0.30	0.28	0.28	0.28	0.29	(0.03)	34,320.00	1,008.00	-
DOHO28C2102L	0.25	240963	-	0.24	0.23	0.24	0.23	0.24	(0.01)	22,308.00	531.00	-
DOHO42C2012T	0.27	240963	-	-	-	-	0.23	0.24	-	-	-	-
DTAC01C2101A	0.17	240963	0.22	0.24	0.20	0.23	0.23	0.24	0.06	126,023.00	2,760.00	-
DTAC06C2012A	0.05	240963	-	0.08	0.07	0.08	0.08	0.10	0.03	5,775.00	42.00	-
DTAC06P2012A	0.73	220963	-	0.68	0.58	0.59	0.58	0.59	(0.14)	58,310.00	3,525.00	-
DTAC08C2012A	0.06	230963	-	-	-	-	0.06	0.07	-	-	-	-
DTAC08C2101A	0.17	240963	-	0.22	0.19	0.22	0.22	0.23	0.05	43,810.00	928.00	-
DTAC13C2011A	0.04	240963	0.05	0.06	0.05	0.06	0.06	0.07	0.02	5,448.00	27.00	-
DTAC13C2012A	0.14	240963	0.17	0.20	0.16	0.19	0.19	0.20	0.05	177,244.00	3,180.00	-
DTAC13P2011A	0.48	240963	-	0.43	0.37	0.38	0.37	0.40	(0.10)	123,530.00	4,800.00	-
DTAC16C2009A	0.03	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2010A	0.02	210963	-	-	-	-	-	0.02	-	-	-	-
DTAC19C2011A	0.06	230963	-	0.06	0.06	0.06	0.06	0.07	-	13,194.00	79.00	-
DTAC19C2012A	0.10	240963	0.12	0.14	0.11	0.14	0.14	0.15	0.04	317,298.00	4,171.00	-
DTAC19C2101A	1.00	0	0.23	0.26	0.21	0.25	0.25	0.26	(0.75)	457,854.00	10,946.00	-
DTAC19P2011A	0.42	240963	-	0.38	0.32	0.33	0.32	0.33	(0.09)	424,623.00	14,406.00	-
DTAC24C2012A	0.08	170963	-	-	-	-	0.07	0.08	-	-	-	-
DTAC28C2012A	0.05	240963	-	0.06	0.06	0.06	0.06	0.07	0.01	24.00	-	-
DTAC28C2102A	0.12	240963	-	0.16	0.13	0.16	0.16	0.17	0.04	94,636.00	1,433.00	-
DTAC28C2104L	0.17	240963	-	0.20	0.19	0.20	0.20	0.21	0.03	55,714.00	1,102.00	-
DTAC41C2010A	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2011A	0.04	220963	-	-	-	-	0.05	0.06	-	-	-	-
DTAC41C2012A	0.11	240963	-	0.16	0.14	0.16	0.16	0.18	0.05	43,648.00	686.00	-
DTAC42C2101T	0.05	240963	-	0.06	0.06	0.06	0.06	0.07	0.01	300.00	2.00	-
EA06C2010A	0.07	240963	-	0.07	0.06	0.06	0.06	0.07	(0.01)	9,301.00	56.00	-
EA06C2102A	0.34	240963	0.35	0.37	0.34	0.35	0.35	0.36	0.01	27,220.00	957.00	-
EA06P2012A	0.61	240963	-	0.60	0.58	0.59	0.59	0.60	(0.02)	34,871.00	2,059.00	-
EA08C2009A	0.04	220963	0.02	0.02	0.02	0.02	0.02	0.05	(0.02)	22.00	-	-
EA08C2101A	0.33	240963	0.34	0.34	0.34	0.34	0.34	0.35	0.01	9,599.00	326.00	-
EA11C2101A	0.10	240963	0.10	0.10	0.10	0.10	0.10	0.11	-	12,660.00	127.00	-
EA13C2011A	0.08	240963	0.08	0.08	0.07	0.08	0.08	0.09	-	11,050.00	88.00	-
EA13C2012A	0.19	240963	-	0.20	0.18	0.18	0.18	0.19	(0.01)	60,100.00	1,120.00	-
EA13P2011A	0.74	240963	-	0.74	0.69	0.72	0.72	0.76	(0.02)	32,671.00	2,355.00	-
EA16C2012A	0.13	240963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	35,173.00	453.00	-
EA19C2010A	0.08	240963	0.07	0.08	0.07	0.08	0.07	0.08	-	17,100.00	132.00	-
EA19C2012A	0.18	240963	-	0.18	0.18	0.18	0.18	0.19	-	26,283.00	473.00	-
EA19P2011A	0.34	240963	-	0.33	0.32	0.33	0.33	0.34	(0.01)	51,334.00	1,673.00	-
EA19P2011B	0.48	240963	0.47	0.49	0.46	0.47	0.47	0.48	(0.01)	6,380.00	301.00	-
EA24C2101A	0.26	240963	-	0.27	0.26	0.26	0.26	0.27	-	30,405.00	801.00	-
EA28C2011A	0.08	240963	-	0.09	0.08	0.08	0.08	0.09	-	3,500.00	29.00	-
EA28C2012A	0.13	240963	-	-	-	-	0.13	0.14	-	-	-	-
EA28C2101A	0.14	230963	-	0.14	0.14	0.14	0.13	0.14	-	4,056.00	57.00	-
EA28C2102A	0.21	240963	-	0.22	0.20	0.21	0.21	0.22	-	21,294.00	451.00	-
EA28C2103L	0.12	240963	-	0.12	0.12	0.12	0.12	0.13	-	8,112.00	97.00	-
EA41C2011A	0.09	220963	-	-	-	-	0.08	0.09	-	-	-	-
EA42C2101T	0.15	240963	0.15	0.16	0.14	0.15	0.14	0.15	-	360.00	5.00	-
EGCO01C2101A	0.23	240963	0.25	0.25	0.22	0.22	0.22	0.23	(0.01)	13,668.00	310.00	-
EGCO01P2101A	0.81	240963	-	0.81	0.80	0.81	0.81	0.82	-	16,186.00	1,309.00	-
EGCO06C2010A	0.02	240963	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06P2009A	0.03	220963	-	-	-	-	-	-	-	-	-	-
EGCO13C2011A	0.04	240963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,139.00	3.00	-
EGCO13C2012A	0.22	240963	-	0.22	0.20	0.20	0.20	0.21	(0.02)	98,311.00	2,054.00	-
EGCO13C2012E	0.31	240963	0.32	0.32	0.31	0.31	0.30	0.31	-	112,168.00	3,495.00	-
EGCO13P2011A	0.78	240963	-	0.79	0.78	0.79	0.79	0.80	0.01	200.00	16.00	-
EGCO19C2010A	0.02	230963	-	-	-	-	0.01	0.0				

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW13C2010A	0.05	240963	-	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
ERW19C2010A	0.24	240963	-	0.25	0.24	0.24	0.22	0.23	-	12,507.00	306.00	-
ERW19C2010B	0.03	240963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30.00	-	-
ESSO01C2009A	0.06	230963	-	-	-	-	0.02	0.11	-	-	-	-
ESSO01C2012A	0.21	240963	-	0.22	0.20	0.20	0.21	0.22	(0.01)	21,664.00	455.00	-
ESSO01P2009A	0.01	240963	0.01	0.01	0.01	0.01	0.01	0.02	-	7,816.00	8.00	-
ESSO01P2012A	0.55	240963	-	0.55	0.53	0.54	0.53	0.54	(0.01)	23,644.00	1,277.00	-
ESSO06C2011A	0.08	240963	-	-	-	-	0.07	0.08	-	-	-	-
ESSO08C2011A	0.15	240963	-	0.16	0.16	0.16	0.15	0.16	0.01	1,600.00	26.00	-
ESSO08C2102A	0.29	240963	0.24	0.30	0.24	0.29	0.29	0.30	-	16,846.00	491.00	-
ESSO13C2010A	0.05	240963	-	0.04	0.03	0.03	0.03	0.04	(0.02)	2,586.00	8.00	-
ESSO13C2012A	0.19	240963	-	0.19	0.18	0.18	0.18	0.19	(0.01)	56,494.00	1,022.00	-
ESSO19C2009A	1.23	240863	-	-	-	-	-	0.59	-	-	-	-
ESSO19C2010A	0.11	240963	-	0.11	0.11	0.11	0.11	0.12	-	34,000.00	374.00	-
ESSO19C2011A	0.07	230963	-	-	-	-	0.06	0.07	-	-	-	-
ESSO19C2012A	0.18	230963	-	0.16	0.15	0.15	0.15	0.16	(0.03)	39,050.00	610.00	-
ESSO19P2012A	0.40	240963	-	0.39	0.38	0.39	0.39	0.40	(0.01)	95,213.00	3,691.00	-
ESSO24C2012A	0.10	240963	-	0.11	0.11	0.11	0.10	0.11	0.01	3,490.00	38.00	-
ESSO28C2101A	0.10	240963	-	0.10	0.10	0.10	0.09	0.10	-	20.00	-	-
ESSO28C2101B	0.14	240963	-	-	-	-	0.13	0.14	-	-	-	-
ESSO41C2010A	0.12	230963	-	-	-	-	0.09	0.10	-	-	-	-
ESSO41C2011A	0.12	210963	-	-	-	-	0.06	0.08	-	-	-	-
ESSO42C2101T	0.14	240963	-	-	-	-	0.13	0.14	-	-	-	-
GFPT08C2011A	0.12	230963	-	0.15	0.12	0.15	0.16	0.17	0.03	31,000.00	428.00	-
GFPT13C2010A	0.08	240963	-	0.10	0.09	0.10	0.11	0.12	0.02	25,532.00	255.00	-
GFPT19C2010A	0.10	230963	-	0.14	0.09	0.14	0.14	0.15	0.04	8,342.00	104.00	-
GFPT19C2010B	0.03	210963	-	-	-	-	0.05	0.06	-	-	-	-
GFPT19C2012A	0.20	240963	-	0.26	0.19	0.26	0.26	0.28	0.06	109,040.00	2,589.00	-
GFPT24C2012A	0.12	240963	-	0.16	0.12	0.15	0.16	0.17	0.03	40,654.00	612.00	-
GFPT42C2101T	0.08	210963	-	-	-	-	0.10	0.11	-	-	-	-
GLOB01C2012A	0.25	240963	-	0.25	0.23	0.24	0.24	0.25	(0.01)	28,176.00	682.00	-
GLOB13C2011A	0.32	240963	-	0.32	0.29	0.30	0.30	0.31	(0.02)	73,842.00	2,254.00	-
GLOB19C2010A	0.50	240963	-	0.51	0.46	0.47	0.47	0.48	(0.03)	28,570.00	1,402.00	-
GLOB19C2012A	0.32	240963	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	34,723.00	1,048.00	-
GLOB24C2010A	0.41	240963	-	0.42	0.37	0.39	0.38	0.39	(0.02)	10,258.00	406.00	-
GLOB42C2009A	0.58	220963	-	0.55	0.49	0.55	0.49	0.55	(0.03)	100.00	5.00	-
GPSC01C2012A	0.19	240963	-	0.20	0.16	0.17	0.17	0.18	(0.02)	77,287.00	1,385.00	-
GPSC01C2101A	0.48	240963	-	0.49	0.41	0.43	0.43	0.44	(0.05)	119,525.00	5,277.00	-
GPSC01P2012A	0.87	240963	-	0.98	0.84	0.92	0.92	0.93	0.05	111,351.00	10,297.00	-
GPSC06C2011A	0.04	240963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
GPSC06C2101A	0.26	240963	-	0.27	0.22	0.23	0.23	0.24	(0.03)	52,177.00	1,241.00	-
GPSC06P2011A	1.05	240963	-	1.18	1.00	1.11	1.13	1.14	0.06	65,171.00	7,263.00	1.00
GPSC08C2009A	0.01	240963	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2101A	0.29	240963	-	0.29	0.24	0.25	0.24	0.25	(0.04)	32,500.00	828.00	-
GPSC11C2102A	0.40	240963	-	0.41	0.35	0.37	0.36	0.37	(0.03)	29,500.00	1,089.00	-
GPSC13C2011A	0.04	240963	0.04	0.04	0.02	0.03	0.03	0.04	(0.01)	2,234.00	7.00	-
GPSC13C2012A	0.17	240963	-	0.18	0.14	0.15	0.15	0.16	(0.02)	76,398.00	1,226.00	-
GPSC13C2012B	0.29	240963	-	0.31	0.25	0.26	0.26	0.27	(0.03)	551,624.00	14,673.00	-
GPSC13P2011A	0.76	240963	-	0.87	0.87	0.87	0.86	0.88	0.11	1.00	-	-
GPSC13P2011B	0.42	240963	-	0.48	0.40	0.45	0.45	0.46	0.03	265,121.00	11,841.00	-
GPSC19C2009A	0.51	110963	-	-	-	-	0.08	0.10	-	-	-	-
GPSC19C2010A	0.03	240963	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	1,110.00	2.00	-
GPSC19C2012A	0.22	240963	-	0.23	0.18	0.19	0.19	0.20	(0.03)	368,858.00	7,545.00	-
GPSC19C2101A	0.35	240963	-	0.36	0.29	0.31	0.31	0.32	(0.04)	196,445.00	6,345.00	-
GPSC19P2010A	0.19	240963	-	0.20	0.16	0.19	0.19	0.20	-	210,588.00	3,904.00	-
GPSC19P2011A	0.99	240963	-	1.03	1.03	1.03	1.03	1.05	0.04	1,015.00	105.00	1.00
GPSC19P2012A	0.55	240963	-	0.63	0.52	0.59	0.59	0.60	0.04	492,460.00	28,795.00	-
GPSC24C2011A	0.05	240963	-	-	-	-	0.04	0.05	-	-	-	-
GPSC28C2011A	0.10	150963	-	0.03	0.03	0.03	0.03	0.04	(0.07)	20.00	-	-
GPSC28C2101A	0.26	240963	-	0.25	0.22	0.23	0.23	0.24	(0.03)	41,504.00	960.00	-
GPSC28C2104L	0.23	240963	-	0.23	0.21	0.21	0.21	0.22	(0.02)	34,986.00	753.00	-
GPSC41C2011A	0.18	180963	-	-	-	-	0.07	0.09	-	-	-	-
GPSC41C2012A	0.23	240963	-	0.19	0.17	0.19	0.18	0.19	(0.04)	84,000.00	1,512.00	-
GPSC41P2010A	0.84	240963	-	0.95	0.82	0.93	0.90	0.92	0.09	20,864.00	1,799.00	-
GPSC42C2101T	0.12	170963	-	0.07	0.07	0.07	0.07	0.08	(0.05)	1,000.00	7.00	-
GULF01C2012A	0.14	240963	-	0.17	0.15	0.15	0.15	0.16	0.01	40,845.00	625.00	-
GULF01P2012A	0.32	240963	0.30	0.30	0.28	0.29	0.29	0.30	(0.03)	56,636.00	1,637.00	-
GULF06C2009A	0.01	230963	-	-	-	-	-	-	-	-	-	-
GULF06C2101A	0.19	240963	0.21	0.22	0.20	0.20	0.20	0.21	0.01	31,660.00	657.00	-
GULF08C2009A	0.01	240963	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
GULF08C2012A	0.10	240963	0.10	0.10	0.10	0.10	0.09	0.10	-	1,100.00	11.00	-
GULF08C2102A	0.26	240963	0.27	0.28	0.27	0.27	0.27	0.28	0.01	3,291.00	90.00	-
GULF11C2011A	0.09	240963	-	-	-	-	0.07	0.08	-	-	-	-
GULF13C2011A	0.04	240963	0.04	0.05	0.04	0.04	0.04	0.05	-	3,601.00	14.00	-
GULF13C2012A	0.10	240963	-	0.11	0.10	0.10	0.10	0.11	-	114,636.00	1,193.00	-
GULF13C2012B	0.15	240963	0.17	0.18	0.16	0.16	0.16	0.17	0.01	102,869.00	1,719.00	-
GULF13P2011A	0.35	240963	-	0.32	0.29	0.32	0.32	0.33	(0.03)	23,263.00	729.00	-
GULF16C2012A	0.09	240963	-	0.10	0.10	0.10	0.09	0.10	0.01	655.00	7.00	-
GULF19C2010A	0.02	240963	-	0.02	0.02	0.02	0.01	0.02	-	10,005.00	20.00	-
GULF19C2010B	0.03	240963	-	0.03	0.03	0.03	0.02	0.03	-	3,500.00	11.00	-
GULF19C2012A	0.11	240963	-	0.12	0.11	0.11	0.11	0.12	-	16,029.00	192.00	-
GULF19C2101A	0.16	240963										

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2012A	0.30	240963	0.30	0.33	0.28	0.32	0.32	0.33	0.02	753,798.00	22,888.00	-
HANA19C2010A	0.51	240963	-	0.54	0.49	0.53	0.54	0.55	0.02	33,461.00	1,753.00	-
HANA19C2012A	0.33	240963	0.33	0.35	0.33	0.35	0.35	0.36	0.02	178,497.00	5,997.00	-
HANA19P2011A	0.02	240963	-	0.02	0.02	0.02	0.01	0.02	-	15,162.00	30.00	-
HANA24C2012A	0.51	240963	-	0.56	0.51	0.56	0.56	0.57	0.05	139,517.00	7,516.00	-
HANA27P2012X	0.10	240963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	850.00	8.00	-
HANA28C2012A	0.45	240963	-	0.48	0.44	0.47	0.48	0.49	0.02	63,843.00	2,948.00	-
HANA41C2012A	0.41	240963	-	0.45	0.41	0.44	0.45	0.46	0.03	155,414.00	6,625.00	-
HANA42C2101T	0.36	240963	-	0.39	0.37	0.38	0.39	0.40	0.02	6,100.00	229.00	-
HMPR01C2012A	0.16	240963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	19,566.00	310.00	-
HMPR01P2012A	0.46	240963	-	0.48	0.46	0.47	0.47	0.48	0.01	37,455.00	1,752.00	-
HMPR06C2010A	0.08	240963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	600.00	4.00	-
HMPR06C2102A	0.38	240963	-	0.39	0.36	0.36	0.36	0.37	(0.02)	20,341.00	762.00	-
HMPR06P2011A	0.20	240963	-	0.19	0.17	0.19	0.18	0.19	(0.01)	44,602.00	800.00	-
HMPR11C2011A	0.29	240963	0.29	0.30	0.29	0.29	0.28	0.29	-	27,321.00	801.00	-
HMPR13C2012A	0.23	240963	-	0.25	0.23	0.23	0.23	0.24	-	145,463.00	3,521.00	-
HMPR19C2010A	0.13	240963	-	0.13	0.13	0.13	0.13	0.14	-	500.00	7.00	-
HMPR19P2011A	0.31	240963	-	0.31	0.29	0.31	0.31	0.32	-	46,370.00	1,382.00	-
HMPR41C2010A	0.13	160963	-	-	-	-	0.07	0.08	-	-	-	-
HSI28C2009A	0.01	240963	0.01	0.02	0.01	0.01	0.01	0.02	-	58,078.00	58.00	-
HSI28C2009B	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	45,887.00	46.00	-
HSI28C2009C	0.02	240963	0.01	0.02	0.01	0.02	0.01	0.02	-	42,384.00	42.00	-
HSI28C2009D	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	23,227.00	23.00	-
HSI28C2009E	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	7,930.00	8.00	-
HSI28C2010A	0.16	240963	0.17	0.19	0.13	0.13	0.13	0.14	(0.03)	1,219,239.00	19,275.00	-
HSI28C2010B	0.06	240963	0.06	0.07	0.04	0.04	0.04	0.05	(0.02)	356,051.00	1,892.00	-
HSI28C2010C	0.02	240963	-	0.03	0.02	0.02	0.01	0.02	-	81,662.00	173.00	-
HSI28C2010L	0.03	240963	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	23,033.00	46.00	-
HSI28C2011A	0.70	240963	0.74	0.75	0.64	0.64	0.64	0.65	(0.06)	2,886,130.00	199,124.00	-
HSI28C2011B	0.39	240963	0.41	0.43	0.35	0.35	0.35	0.36	(0.04)	72,902.00	2,797.00	-
HSI28C2011C	0.12	240963	-	0.13	0.11	0.11	0.10	0.11	(0.01)	3,705.00	46.00	-
HSI28C2011L	0.15	240963	-	0.17	0.13	0.14	0.13	0.14	(0.01)	71,061.00	1,052.00	-
HSI28C2012L	0.09	240963	0.10	0.10	0.08	0.09	0.08	0.09	-	72,980.00	664.00	-
HSI28C2101L	0.12	240963	0.12	0.13	0.10	0.11	0.10	0.11	(0.01)	51,013.00	565.00	-
HSI28C2102L	0.27	240963	0.27	0.27	0.25	0.25	0.24	0.25	(0.02)	12,683.00	323.00	-
HSI28P2009A	1.66	240963	-	1.82	1.48	1.79	1.79	1.80	0.13	86,382.00	14,425.00	1.00
HSI28P2009B	0.65	240963	0.53	0.73	0.50	0.70	0.70	0.71	0.05	546,117.00	34,117.00	-
HSI28P2009C	0.15	240963	0.10	0.15	0.09	0.14	0.14	0.15	(0.01)	147,030.00	1,711.00	-
HSI28P2010A	0.74	240963	0.68	0.78	0.66	0.77	0.77	0.78	0.03	388,517.00	28,251.00	-
HSI28P2010B	1.24	240963	1.15	1.31	1.12	1.29	1.29	1.30	0.05	1,732,338.00	213,184.00	1.00
HSI28P2010C	2.00	240963	1.88	2.12	1.85	2.10	2.10	2.12	0.10	883,414.00	175,909.00	1.00
HSI28P2010L	0.11	240963	-	0.12	0.10	0.12	0.12	0.13	0.01	33,590.00	383.00	-
HSI28P2011A	1.80	240963	-	1.87	1.70	1.87	1.87	1.89	0.07	935,287.00	168,844.00	1.00
HSI28P2011B	1.23	240963	-	1.28	1.15	1.27	1.27	1.29	0.04	751,832.00	91,708.00	1.00
HSI28P2011C	0.81	240963	-	0.85	0.76	0.84	0.84	0.85	0.03	978,611.00	79,742.00	-
HSI28P2011L	0.20	240963	0.19	0.20	0.18	0.20	0.20	0.21	-	7,811.00	149.00	-
HSI28P2012L	0.69	240963	0.67	0.72	0.67	0.71	0.71	0.72	0.02	2,123.00	146.00	-
HSI28P2101L	0.56	240963	-	0.58	0.54	0.58	0.57	0.58	0.02	1,210.00	67.00	-
HSI28P2102L	0.55	240963	-	0.55	0.52	0.55	0.55	0.56	-	39.00	2.00	-
HSI41C2009A	0.01	230963	-	-	-	-	0.01	-	-	-	-	-
HSI41C2009B	0.01	220963	-	-	-	-	0.01	0.13	-	-	-	-
HSI41C2009C	0.01	240963	-	-	-	-	0.01	-	-	-	-	-
HSI41C2009D	0.09	220963	-	0.04	0.04	0.04	0.01	0.04	(0.05)	1.00	-	-
HSI41C2010A	0.17	240963	0.18	0.20	0.14	0.14	0.14	0.15	(0.03)	309,110.00	5,015.00	-
HSI41C2010B	0.06	240963	-	0.07	0.04	0.04	0.04	0.05	(0.02)	10,192.00	51.00	-
HSI41C2010C	0.03	240963	-	0.03	0.02	0.02	0.01	0.02	(0.01)	16,720.00	34.00	-
HSI41C2011A	0.08	240963	-	-	-	-	0.05	0.06	-	-	-	-
HSI41C2012A	0.10	240963	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	21.00	-	-
HSI41C2101A	0.09	240963	-	0.10	0.09	0.10	0.08	0.09	0.01	10,373.00	93.00	-
HSI41P2009A	0.35	230963	-	-	-	-	0.59	-	-	-	-	-
HSI41P2009B	1.64	90963	-	-	-	-	2.78	-	-	-	-	-
HSI41P2009C	1.06	230963	-	-	-	-	1.61	-	-	-	-	-
HSI41P2009D	0.11	230963	-	-	-	-	0.12	-	-	-	-	-
HSI41P2010A	2.08	240963	-	2.14	1.95	2.14	2.18	2.22	0.06	1,090.00	215.00	1.00
HSI41P2010B	1.25	240963	1.19	1.35	1.18	1.27	1.35	1.36	0.02	20,300.00	2,568.00	1.00
HSI41P2010C	0.75	240963	0.69	0.79	0.67	0.77	0.78	0.79	0.02	1,620,710.00	119,588.00	-
HSI41P2011A	1.21	240963	-	1.24	1.20	1.24	1.26	1.28	0.03	20,002.00	2,420.00	1.00
HSI41P2012A	0.65	240963	-	0.67	0.62	0.67	0.67	0.68	0.02	220.00	14.00	-
HSI41P2101A	0.52	240963	-	0.54	0.50	0.54	0.54	0.55	0.02	1,400.00	72.00	-
INTU01C2101A	0.29	240963	-	0.30	0.28	0.30	0.31	0.32	0.01	84,603.00	2,515.00	-
INTU06C2009A	0.06	110963	-	-	-	-	-	-	-	-	-	-
INTU06P2011A	0.37	240963	-	0.36	0.34	0.34	0.34	0.35	(0.03)	47,570.00	1,677.00	-
INTU13C2011A	0.08	240963	-	0.08	0.08	0.08	0.08	0.10	-	105.00	1.00	-
INTU16C2009A	0.02	220963	-	-	-	-	-	0.01	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	-	-	0.03	-	-	-	-
INTU19C2012A	0.19	240963	0.21	0.21	0.19	0.20	0.21	0.22	0.01	220,349.00	4,405.00	-
INTU19P2010A	0.10	240963	-	-	-	-	0.08	0.09	-	-	-	-
INTU19P2012A	0.62	240963	-	0.61	0.59	0.59	0.59	0.60	(0.03)	424,331.00	25,631.00	-
INTU23C2111A	0.60	240963	-	-	-	-	0.58	0.63	-	-	-	-
INTU28C2010A	0.06	180963	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2012A	0.11	240963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	26,608.00	266.00	-
INTU28C2102A	0.21	240963	-	0.22	0.22	0.22	0.22	0.23	0.01	43,546.00	958.00	-
INTU41C2010A	0.04	180963	-	-	-	-	0.02	-	-	-	-	-
INTU41C2012A	0.18	240963	-	0.18	0.18	0.18	0.19	0.20	-	9,000.00	162.00	-
INTU42C2101T	0.13	160963	-	-	-	-	0.09	0.10	-	-	-	-
IRPC01C2101A	0.15	240963	-	0.15	0.13	0.13	0.13	0.14	(0.02)	10,100.00	137.00	-
IRPC06C2010A	0.01	220963	-	0.01	0.01	0.01	0.01	0.02	-	1,050.00	1.00	-
IRPC06P2010A	0.43	230963	-	-	-	-	0.51	-	-	-	-	-
IRPC11C2102A	0.13	240963	-	0.13	0.11	0.11	0.12	0.13	(0.02)	13,150.00	162.00	-
IRPC13C2011A	0.06	110963	-	-	-	-	0.02	0.05	-	-	-	-
IRPC13C2012A	0.07	240963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,042.00	30.00	-
IRPC13C2012B	0.11	240963	-	0.11	0.09	0.09	0.09	0.10	(0.02)	70,672.00	741.00	-
IRPC13P2011A	0.41	180963	-	-	-	-	0.52	0.53	-	-	-	-
IRPC13P2012A	0.29	240963	-	0.32	0.29	0.32	0.32	0.33	0.03	159,920.00	4,948.00	-
IRPC19C2010A	0.01	210963	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2011A	0.08	150963	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2101A	0.12	240963	-	0.12	0.10	0.10	0.10	0.11	(0.02)	33,046.00	380.00	-
IRPC19P2011A												

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL08C2101A	0.26	240963	-	0.28	0.25	0.25	0.25	0.26	(0.01)	11,021.00	288.00	-
IVL08P2011A	0.35	240963	-	0.37	0.33	0.36	0.36	0.37	0.01	24,000.00	854.00	-
IVL08P2102A	0.88	240963	-	0.92	0.85	0.90	0.91	0.92	0.02	38,349.00	3,427.00	-
IVL11C2012A	0.09	240963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	96.00	1.00	-
IVL13C2011A	0.02	240963	-	0.02	0.02	0.02	0.02	0.03	-	27,967.00	56.00	-
IVL13C2012A	0.19	240963	0.20	0.20	0.16	0.17	0.16	0.17	(0.02)	303,512.00	5,556.00	-
IVL13C2012B	0.06	230963	-	0.05	0.04	0.05	0.05	0.06	(0.01)	202.00	1.00	-
IVL13P2010A	0.15	240963	-	0.15	0.12	0.15	0.15	0.16	-	169,305.00	2,343.00	-
IVL13P2012A	0.59	240963	-	0.62	0.54	0.60	0.60	0.62	0.01	70,630.00	4,126.00	-
IVL16C2009A	0.10	50863	-	-	-	-	-	0.01	-	-	-	-
IVL19C2009A	0.31	160963	-	-	-	-	0.05	0.11	-	-	-	-
IVL19C2010A	0.04	170963	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2010B	0.07	110963	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2011A	0.11	240963	-	0.11	0.10	0.10	0.09	0.10	(0.01)	130,622.00	1,322.00	-
IVL19C2012A	0.24	240963	-	0.25	0.21	0.21	0.21	0.22	(0.03)	211,849.00	4,779.00	-
IVL19P2010A	0.14	240963	-	0.14	0.14	0.14	0.14	0.15	-	39,010.00	546.00	-
IVL19P2010B	0.31	240963	-	0.32	0.28	0.31	0.31	0.32	-	138,188.00	4,227.00	-
IVL19P2011A	0.74	240963	-	0.79	0.70	0.77	0.77	0.78	0.03	16,846.00	1,248.00	-
IVL19P2012A	0.57	240963	-	0.59	0.52	0.58	0.58	0.59	0.01	96,458.00	5,455.00	-
IVL24C2012A	0.22	240963	-	0.25	0.20	0.21	0.21	0.22	(0.01)	33,244.00	731.00	-
IVL28C2011A	0.05	30963	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2012A	0.03	240963	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2012B	0.07	110963	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2101A	0.20	240963	-	0.20	0.18	0.18	0.18	0.19	(0.02)	20,280.00	379.00	-
IVL28C2104L	0.22	240963	-	0.21	0.21	0.21	0.21	0.22	(0.01)	15,383.00	323.00	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2011A	0.07	240963	-	0.06	0.06	0.06	0.05	0.07	(0.01)	1.00	-	-
IVL41C2012A	0.25	240963	-	0.27	0.23	0.23	0.23	0.24	(0.02)	43,010.00	1,058.00	-
IVL41P2010A	0.47	10963	-	-	-	-	0.55	0.57	-	-	-	-
IVL41P2012A	0.88	240963	-	0.93	0.86	0.91	0.91	0.92	0.03	19,780.00	1,778.00	-
IVL41P2012B	0.35	110963	-	-	-	-	0.41	0.43	-	-	-	-
IVL42C2101T	0.04	240963	-	-	-	-	0.03	0.04	-	-	-	-
JAS08C2011A	0.06	240963	-	0.07	0.05	0.06	0.06	0.07	-	5,659.00	34.00	-
JAS13C2011A	0.04	240963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	12,700.00	38.00	-
JAS13C2012A	0.21	240963	0.23	0.23	0.20	0.21	0.21	0.22	-	267,703.00	5,738.00	-
JAS19C2009A	0.01	90963	-	-	-	-	-	0.03	-	-	-	-
JAS19C2010A	0.02	240963	-	-	-	-	0.01	0.02	-	-	-	-
JAS19C2010B	0.02	220963	-	-	-	-	0.01	0.02	-	-	-	-
JAS19C2012A	0.18	240963	-	0.19	0.17	0.18	0.18	0.19	-	154,168.00	2,808.00	-
JAS19C2101A	0.39	240963	0.40	0.40	0.37	0.38	0.38	0.39	(0.01)	167,391.00	6,433.00	-
JAS19P2010A	0.25	240963	0.24	0.25	0.23	0.25	0.24	0.25	-	28,356.00	677.00	-
JAS28C2011A	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2012A	0.04	230963	-	-	-	-	0.02	0.04	-	-	-	-
JAS28C2012B	0.06	210963	-	-	-	-	0.04	0.06	-	-	-	-
JAS28C2101A	0.15	240963	-	0.15	0.15	0.15	0.14	0.15	-	6,888.00	103.00	-
JAS28C2102A	0.27	240963	-	0.27	0.26	0.26	0.26	0.27	(0.01)	15,668.00	410.00	-
JAS41C2011A	0.10	240963	-	-	-	-	0.09	0.10	-	-	-	-
JMT06C2012A	0.45	240963	0.47	0.47	0.41	0.41	0.41	0.42	(0.04)	17,820.00	763.00	-
JMT08C2101A	0.31	240963	-	0.32	0.29	0.29	0.29	0.30	(0.02)	14,250.00	429.00	-
JMT11C2102A	0.33	240963	-	0.34	0.32	0.32	0.31	0.32	(0.01)	6,090.00	197.00	-
JMT13C2011A	1.19	240963	-	1.25	1.25	1.25	1.15	1.18	0.06	1.00	-	1.00
JMT13C2011B	0.41	240963	-	0.42	0.37	0.37	0.37	0.38	(0.04)	75,698.00	2,975.00	-
JMT13C2012A	0.25	240963	0.26	0.26	0.23	0.23	0.22	0.23	(0.02)	89,102.00	2,153.00	-
JMT19C2010A	1.43	150963	-	-	-	-	1.43	1.51	-	-	-	-
JMT19C2011A	0.41	240963	0.42	0.42	0.38	0.38	0.37	0.38	(0.03)	4,154.00	165.00	-
JMT19C2012A	0.26	240963	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	89,918.00	2,214.00	-
JMT24C2011A	0.41	240963	-	0.40	0.37	0.37	0.37	0.38	(0.04)	23,603.00	908.00	-
JMT28C2101A	0.32	240963	-	0.32	0.29	0.29	0.29	0.30	(0.03)	82,689.00	2,506.00	-
JMT41C2012A	0.23	240963	-	0.24	0.23	0.23	0.22	0.23	-	17,356.00	404.00	-
JMT42C2101T	0.23	240963	-	0.24	0.22	0.22	0.22	0.23	(0.01)	3,363.00	78.00	-
KBAN01C2012A	0.54	240963	0.56	0.57	0.52	0.53	0.53	0.54	(0.01)	46,720.00	2,558.00	-
KBAN01C2012B	0.40	240963	0.41	0.43	0.38	0.40	0.39	0.40	-	114,409.00	4,634.00	-
KBAN01P2012A	1.01	240963	0.95	1.00	0.92	0.97	0.97	0.98	(0.04)	90,611.00	8,727.00	-
KBAN06C2011A	0.02	240963	0.02	0.02	0.01	0.02	0.01	0.02	-	507.00	1.00	-
KBAN06C2012A	0.15	240963	0.17	0.17	0.15	0.15	0.14	0.15	-	63,180.00	993.00	-
KBAN06P2011A	0.88	240963	0.81	0.86	0.78	0.85	0.85	0.86	(0.03)	95,205.00	7,771.00	-
KBAN08C2011A	0.06	240963	-	0.06	0.06	0.06	0.04	0.05	-	201.00	1.00	-
KBAN08C2101A	0.25	240963	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	25,522.00	644.00	-
KBAN08P2101A	1.21	240963	-	1.24	1.17	1.20	1.22	1.24	(0.01)	44,905.00	5,389.00	1.00
KBAN13C2010A	0.01	240963	-	0.01	0.01	0.01	-	0.01	-	1,118.00	1.00	-
KBAN13C2010B	0.01	210963	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2011A	0.12	240963	0.14	0.14	0.11	0.12	0.11	0.12	-	65,067.00	786.00	-
KBAN13C2012A	0.20	240963	0.21	0.22	0.18	0.20	0.19	0.20	-	170,470.00	3,461.00	-
KBAN13C2012B	0.35	240963	0.37	0.40	0.33	0.35	0.35	0.36	-	446,125.00	16,324.00	-
KBAN13P2010A	0.08	240963	-	0.09	0.08	0.08	0.08	0.09	-	201.00	2.00	-
KBAN13P2011A	1.10	240963	-	1.10	1.02	1.08	1.08	1.11	(0.02)	16,709.00	1,775.00	1.00
KBAN13P2012A	0.88	240963	0.83	0.87	0.80	0.86	0.86	0.87	(0.02)	538,251.00	45,199.00	-
KBAN19C2009A	0.03	160963	-	-	-	-	-	0.03	-	-	-	-
KBAN19C2010A	0.01	210963	0.01	0.01	0.01	0.01	-	0.02	-	500.00	1.00	-
KBAN19C2010B	0.02	240963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2011A	0.02	240963	-	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
KBAN19C2012A	0.28	240963	0.30	0.32	0.28	0.28	0.28	0.29	-	177,445.00	5,286.00	-
KBAN19C2012B	0.15	240963	-	0.17	0.14							

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE16C2012A	0.33	240963	-	0.33	0.32	0.33	0.34	0.35	-	4,117.00	135.00	-
KCE19C2009A	2.26	170963	-	-	-	-	2.00	2.10	-	-	-	-
KCE19C2010A	1.56	240963	-	1.60	1.58	1.60	1.63	1.69	0.04	100.00	16.00	1.00
KCE19C2010B	0.94	220963	-	-	-	-	0.87	0.95	-	-	-	-
KCE19C2011A	0.30	240963	0.32	0.32	0.29	0.32	0.32	0.33	0.02	58,679.00	1,806.00	-
KCE19C2012A	0.24	240963	-	0.25	0.23	0.25	0.25	0.26	0.01	44,309.00	1,091.00	-
KCE19P2010A	0.05	220963	-	-	-	-	0.04	0.05	-	-	-	-
KCE19P2012A	0.22	240963	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	134,756.00	2,829.00	-
KCE24C2010A	0.48	240963	0.54	0.54	0.51	0.54	0.54	0.56	0.06	9,211.00	486.00	-
KCE27C2101X	0.68	240963	-	0.72	0.70	0.72	0.73	0.74	0.04	4,800.00	344.00	-
KCE41C2012A	0.26	240963	0.27	0.27	0.25	0.26	0.27	0.28	-	17,150.00	446.00	-
KCE42C2012T	0.87	240963	-	0.90	0.88	0.90	0.92	0.94	0.03	900.00	81.00	-
KKP13C2010A	0.01	220963	-	0.01	0.01	0.01	0.01	0.05	-	300.00	-	-
KKP13C2012A	0.16	240963	-	0.17	0.15	0.15	0.15	0.16	(0.01)	46,117.00	704.00	-
KKP19C2010A	0.06	230963	-	-	-	-	0.06	0.07	-	-	-	-
KKP19C2011A	0.04	240963	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2012A	0.17	240963	-	0.18	0.16	0.16	0.16	0.17	(0.01)	21,000.00	338.00	-
KT801C2009A	0.01	240963	0.01	0.01	0.01	0.01	0.01	0.02	-	6,827.00	7.00	-
KT801P2009A	1.02	160963	-	1.10	1.10	1.10	1.10	1.19	0.08	2.00	-	1.00
KT813C2010A	0.01	240963	-	0.01	0.01	0.01	0.01	0.04	-	10,076.00	10.00	-
KT813C2012A	0.15	240963	-	0.15	0.14	0.14	0.14	0.15	(0.01)	29,033.00	433.00	-
KT819C2010A	0.02	160963	-	-	-	-	-	0.02	-	-	-	-
KT819C2011A	0.07	140963	-	-	-	-	0.03	0.04	-	-	-	-
KT819C2012A	0.17	240963	-	0.16	0.16	0.16	0.15	0.16	(0.01)	12,056.00	193.00	-
KT819P2012A	0.56	240963	-	0.57	0.56	0.57	0.58	0.59	0.01	79,798.00	4,476.00	-
KT824C2009A	0.01	110963	-	-	-	-	-	0.01	-	-	-	-
KT824C2101A	0.27	240963	-	0.27	0.26	0.26	0.25	0.26	(0.01)	23,814.00	636.00	-
KT828C2011A	0.05	240963	-	-	-	-	0.05	0.06	-	-	-	-
KT828C2012A	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
KT828C2012B	0.04	10963	-	-	-	-	0.01	0.03	-	-	-	-
KT828C2101C	0.10	90963	-	-	-	-	0.05	0.06	-	-	-	-
KT828C2102A	0.23	240963	-	0.22	0.22	0.22	0.21	0.22	(0.01)	7,705.00	170.00	-
KT001C2012A	0.34	240963	0.34	0.36	0.33	0.35	0.35	0.36	0.01	54,387.00	1,859.00	-
KT001P2012A	0.18	240963	-	0.18	0.16	0.16	0.16	0.17	(0.02)	27,023.00	455.00	-
KTC08C2011A	0.21	240963	-	0.23	0.21	0.22	0.22	0.23	0.01	32,500.00	712.00	-
KTC11P2011A	0.13	240963	-	0.13	0.12	0.12	0.11	0.12	(0.01)	21,140.00	254.00	-
KTC13C2010A	0.02	240963	-	0.01	0.01	0.01	-	0.01	(0.01)	500.00	1.00	-
KTC13C2010B	0.14	240963	-	0.15	0.13	0.15	0.14	0.15	0.01	91,170.00	1,296.00	-
KTC13C2011A	0.29	240963	-	0.32	0.28	0.31	0.31	0.32	0.02	613,793.00	18,654.00	-
KTC13P2010A	0.06	240963	-	-	-	-	0.04	0.05	-	-	-	-
KTC13P2012A	0.20	240963	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	336,037.00	6,426.00	-
KTC19C2010A	0.03	240963	0.03	0.03	0.03	0.03	0.03	0.04	-	22,420.00	67.00	-
KTC19C2010B	0.19	240963	-	0.21	0.19	0.20	0.20	0.21	0.01	215,948.00	4,229.00	-
KTC19C2012A	0.29	240963	0.31	0.32	0.29	0.31	0.31	0.32	0.02	267,641.00	8,142.00	-
KTC19P2010A	0.10	240963	-	0.10	0.10	0.10	0.09	0.10	-	10,000.00	100.00	-
KTC19P2012A	0.27	240963	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	160,120.00	4,142.00	-
KTC24C2011A	0.27	240963	-	0.31	0.28	0.30	0.30	0.31	0.03	31,100.00	911.00	-
KTC28C2011A	0.04	240963	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
KTC28C2012A	0.11	240963	-	0.12	0.11	0.12	0.11	0.12	0.01	10,140.00	117.00	-
KTC28C2012B	0.24	240963	-	0.26	0.24	0.26	0.26	0.27	0.02	55,328.00	1,391.00	-
KTC28C2101A	0.26	240963	-	0.29	0.26	0.28	0.28	0.30	0.02	90,015.00	2,462.00	-
KTC28C2103L	0.23	240963	-	0.25	0.23	0.25	0.24	0.26	0.02	63,798.00	1,530.00	-
KTC41C2011A	0.25	240963	-	0.28	0.25	0.28	0.27	0.28	0.03	32,906.00	892.00	-
KTC41C2012A	0.31	240963	-	0.32	0.30	0.32	0.32	0.34	0.01	5,934.00	186.00	-
KTC42C2012T	0.14	220963	-	-	-	-	0.15	0.16	-	-	-	-
LH01C2101A	0.24	240963	0.24	0.25	0.24	0.24	0.24	0.25	-	7,378.00	181.00	-
LH06C2012A	0.12	240963	-	0.12	0.12	0.12	0.12	0.13	-	12,400.00	149.00	-
LH11C2012A	0.16	240963	-	0.16	0.16	0.16	0.16	0.17	-	19,250.00	308.00	-
LH13C2010A	0.03	220963	-	-	-	-	0.02	0.05	-	-	-	-
LH19C2010A	0.11	240963	-	0.11	0.11	0.11	0.10	0.11	-	1,700.00	19.00	-
LH19C2011A	0.08	240963	-	-	-	-	0.06	0.07	-	-	-	-
LH19P2010A	0.12	230963	-	0.11	0.10	0.10	0.11	0.12	(0.02)	38,002.00	413.00	-
MAJO13C2011A	0.14	240963	-	0.16	0.15	0.16	0.17	0.18	0.02	1,283.00	20.00	-
MAJO19C2011A	0.30	240963	0.29	0.30	0.28	0.29	0.31	0.32	(0.01)	100,144.00	2,944.00	-
MEGA13C2011A	0.10	240963	-	0.11	0.10	0.11	0.09	0.10	0.01	8,168.00	88.00	-
MEGA16C2009A	0.14	230963	-	-	-	-	0.13	-	-	-	-	-
MEGA19C2011A	0.16	240963	0.16	0.18	0.14	0.14	0.14	0.15	(0.02)	84,000.00	1,358.00	-
MEGA42C2101T	0.16	170963	-	-	-	-	0.14	0.15	-	-	-	-
MINT01C2012A	0.47	240963	-	0.49	0.41	0.42	0.42	0.43	(0.05)	68,859.00	3,097.00	-
MINT01P2012A	0.36	240963	0.34	0.40	0.34	0.38	0.38	0.39	0.02	79,101.00	2,994.00	-
MINT01P2012B	0.84	240963	-	0.90	0.79	0.89	0.88	0.89	0.05	57,823.00	4,981.00	-
MINT06C2012A	0.52	240963	-	0.54	0.43	0.44	0.44	0.45	(0.08)	165,393.00	7,594.00	-
MINT06P2012A	0.26	240963	0.29	0.29	0.23	0.28	0.28	0.29	0.02	113,961.00	3,079.00	-
MINT06P2102A	1.07	240963	-	1.17	1.01	1.15	1.15	1.17	0.08	85,295.00	9,501.00	1.00
MINT08C2010A	0.23	240963	-	0.24	0.19	0.19	0.19	0.20	(0.04)	31,481.00	631.00	-
MINT08P2011A	0.35	240963	-	0.40	0.33	0.39	0.39	0.40	0.04	43,361.00	1,616.00	-
MINT08P2102A	0.81	240963	0.88	0.90	0.77	0.88	0.88	0.90	0.07	56,384.00	4,801.00	-
MINT11C2011A	0.47	240963	-	0.49	0.42	0.42	0.42	0.43	(0.05)	65,576.00	2,896.00	-
MINT11P2011A	0.26	240963	-	0.29	0.25	0.28	0.28	0.29	0.02	28,690.00	771.00	-
MINT13C2010A	0.20	240963	-	0.21	0.16	0.16	0.16	0.17	(0.04)	63,654.00	1,091.00	-
MINT13C2011A	0.29	240963	-	0.31	0.23	0.24	0.24	0.25	(0.05)	1,035,141.00	26,238.00	-
MINT13P2011A	0.25	240963	-	0.28								

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19P2012A	0.37	240963	0.37	0.38	0.36	0.37	0.37	0.38	-	201,206.00	7,491.00	-
MTC24C2009A	0.10	30963	-	-	-	-	-	0.10	-	-	-	-
MTC28C2011A	0.17	240963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	26,336.00	421.00	-
MTC28C2012A	0.19	240963	-	0.19	0.18	0.19	0.18	0.19	-	14,353.00	259.00	-
MTC28C2012B	0.39	240963	-	0.39	0.36	0.36	0.36	0.37	(0.03)	66,031.00	2,407.00	-
MTC28C2102L	0.23	240963	-	0.23	0.22	0.22	0.22	0.23	(0.01)	13,192.00	290.00	-
MTC41C2010A	0.11	170963	-	-	-	-	0.07	0.09	-	-	-	-
MTC41C2012A	0.50	240963	-	0.50	0.46	0.47	0.47	0.48	(0.03)	41,937.00	1,976.00	-
MTC42C2101T	0.16	240963	-	-	-	-	0.16	0.17	-	-	-	-
ORI13C2011A	0.18	240963	-	0.21	0.19	0.19	0.18	0.19	0.01	50,596.00	998.00	-
ORI19C2010A	1.01	160963	-	-	-	-	0.81	0.89	-	-	-	-
ORI19C2011A	0.32	240963	-	0.36	0.33	0.33	0.32	0.33	0.01	20,566.00	692.00	-
ORI19C2012A	0.18	240963	0.20	0.20	0.17	0.17	0.17	0.18	(0.01)	5,938.00	109.00	-
ORI28C2011A	0.76	260663	-	-	-	-	0.81	0.87	-	-	-	-
ORI28C2012A	0.72	150963	-	-	-	-	0.76	0.81	-	-	-	-
ORI28C2012B	0.30	240963	-	0.32	0.30	0.30	0.29	0.30	-	24,056.00	738.00	-
ORI28C2101A	0.13	240963	-	0.15	0.14	0.14	0.13	0.14	0.01	30,820.00	450.00	-
ORI28C2103L	0.20	240963	-	0.22	0.21	0.21	0.20	0.21	0.01	30,420.00	654.00	-
OSP01C2012A	0.17	240963	-	0.17	0.15	0.16	0.16	0.17	(0.01)	63,546.00	982.00	-
OSP01P2012A	0.51	240963	-	0.54	0.50	0.52	0.51	0.52	0.01	74,402.00	3,878.00	-
OSP06C2011A	0.06	240963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,200.00	16.00	-
OSP06C2102A	0.24	240963	-	0.25	0.22	0.24	0.24	0.25	-	103,471.00	2,462.00	-
OSP06P2009A	0.05	150963	-	-	-	-	0.01	-	-	-	-	-
OSP06P2102A	0.58	240963	-	0.60	0.55	0.57	0.57	0.59	(0.01)	33,479.00	1,939.00	-
OSP08C2009A	0.10	10963	-	-	-	-	0.01	0.04	-	-	-	-
OSP08C2102A	0.38	240963	-	0.38	0.35	0.38	0.37	0.38	-	19,200.00	712.00	-
OSP11C2102A	0.23	240963	-	0.23	0.21	0.23	0.22	0.24	-	38,640.00	874.00	-
OSP13C2010A	0.01	240963	-	0.02	0.01	0.01	0.01	0.02	-	353.00	1.00	-
OSP13C2012A	0.11	240963	-	0.11	0.10	0.10	0.10	0.11	(0.01)	89,484.00	895.00	-
OSP13P2011A	0.37	240963	0.38	0.39	0.35	0.37	0.37	0.38	-	54,347.00	2,056.00	-
OSP19C2009A	0.01	210963	-	-	-	-	-	0.03	-	-	-	-
OSP19C2010A	0.02	220963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9.00	-	-
OSP19C2012A	0.13	240963	-	0.12	0.11	0.12	0.12	0.13	(0.01)	191,981.00	2,160.00	-
OSP19C2101A	0.23	240963	-	0.23	0.20	0.22	0.22	0.23	(0.01)	155,830.00	3,304.00	-
OSP19P2010A	0.25	240963	0.24	0.27	0.22	0.24	0.24	0.25	(0.01)	89,123.00	2,264.00	-
OSP24C2101A	0.20	240963	-	0.20	0.19	0.20	0.20	0.21	-	63,499.00	1,240.00	-
OSP28C2101A	0.10	240963	-	0.09	0.08	0.09	0.08	0.09	(0.01)	1,000.00	9.00	-
OSP28C2101B	0.11	240963	-	0.10	0.10	0.10	0.09	0.10	(0.01)	14,168.00	142.00	-
OSP41C2010A	0.03	220963	-	-	-	-	0.01	0.02	-	-	-	-
OSP41C2012A	0.14	240963	-	0.13	0.12	0.13	0.13	0.14	(0.01)	15,838.00	196.00	-
OSP42C2101T	0.08	240963	-	-	-	-	0.08	0.09	-	-	-	-
PLAN06C2102A	0.29	240963	0.28	0.31	0.26	0.26	0.25	0.26	(0.03)	32,838.00	931.00	-
PLAN13C2010A	0.03	240963	-	0.03	0.02	0.03	0.02	0.03	-	3,617.00	7.00	-
PLAN13C2011A	0.17	240963	-	0.19	0.16	0.16	0.15	0.16	(0.01)	153,651.00	2,695.00	-
PLAN19C2010A	0.64	240963	-	0.68	0.65	0.65	0.58	0.60	0.01	10,542.00	716.00	-
PLAN19C2010B	0.08	240963	-	-	-	-	0.07	0.08	-	-	-	-
PLAN19C2012A	0.19	240963	0.19	0.21	0.18	0.18	0.17	0.18	(0.01)	29,849.00	571.00	-
PLAN24C2009A	0.03	110963	-	-	-	-	-	-	-	-	-	-
PLAN27C2101A	0.18	240963	-	0.18	0.18	0.18	0.16	0.17	-	12,000.00	216.00	-
PLAN28C2010A	0.08	30963	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.66	0.72	-	-	-	-
PLAN28C2012B	0.18	240963	-	0.20	0.17	0.17	0.16	0.17	(0.01)	18,140.00	327.00	-
PLAN42C2101T	0.15	80963	-	-	-	-	0.10	0.11	-	-	-	-
PRM08C2101A	0.39	240963	-	0.42	0.38	0.39	0.38	0.39	-	31,905.00	1,281.00	-
PRM11C2102A	0.51	240963	-	0.55	0.50	0.50	0.50	0.51	(0.01)	16,812.00	874.00	-
PRM13C2010A	0.26	240963	-	0.28	0.24	0.25	0.23	0.24	(0.01)	38,857.00	978.00	-
PRM13C2012A	0.42	240963	0.44	0.44	0.38	0.38	0.38	0.40	(0.04)	97,814.00	4,047.00	-
PRM16C2012A	0.31	240963	0.32	0.32	0.29	0.29	0.28	0.29	(0.02)	14,327.00	430.00	-
PRM19C2010A	0.56	240963	0.59	0.59	0.53	0.53	0.53	0.54	(0.03)	14,312.00	795.00	-
PRM19C2011A	0.30	240963	0.30	0.32	0.27	0.27	0.27	0.28	(0.03)	53,636.00	1,532.00	-
PRM28C2012A	0.26	240963	-	0.27	0.23	0.23	0.23	0.24	(0.03)	29,428.00	728.00	-
PRM42C2101T	0.26	240963	-	0.27	0.25	0.25	0.24	0.25	(0.01)	2,198.00	57.00	-
PTG01C2012A	0.33	240963	-	0.34	0.31	0.31	0.31	0.32	(0.02)	46,763.00	1,507.00	-
PTG01P2012A	0.64	240963	-	0.67	0.63	0.67	0.66	0.67	0.03	50,900.00	3,288.00	-
PTG06C2010A	0.32	240963	-	0.32	0.28	0.28	0.28	0.29	(0.04)	28,175.00	855.00	-
PTG08C2011A	0.36	240963	-	0.36	0.34	0.34	0.33	0.34	(0.02)	15,000.00	517.00	-
PTG11C2101A	0.38	240963	-	0.39	0.36	0.36	0.35	0.36	(0.02)	31,589.00	1,177.00	-
PTG13C2010A	0.14	240963	-	0.15	0.12	0.12	0.11	0.12	(0.02)	45,910.00	599.00	-
PTG13C2012A	0.17	240963	0.18	0.19	0.15	0.15	0.15	0.16	(0.02)	58,476.00	993.00	-
PTG13C2012B	0.34	240963	0.35	0.35	0.32	0.32	0.31	0.32	(0.02)	308,563.00	10,321.00	-
PTG16C2009A	0.04	240963	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2010A	0.34	240963	-	0.34	0.31	0.31	0.30	0.31	(0.03)	42,116.00	1,365.00	-
PTG19C2011A	0.21	240963	-	0.21	0.20	0.20	0.19	0.20	(0.01)	19,000.00	397.00	-
PTG19C2012A	0.34	240963	-	0.34	0.31	0.31	0.30	0.31	(0.03)	146,112.00	4,730.00	-
PTG19P2010A	0.03	240963	0.03	0.03	0.03	0.03	0.02	0.03	-	51.00	-	-
PTG19P2011A	0.34	240963	0.34	0.36	0.33	0.36	0.36	0.37	0.02	90,665.00	3,061.00	-
PTG42C2101T	0.25	240963	-	0.26	0.25	0.25	0.23	0.24	-	110.00	3.00	-
PTT01C2012A	0.13	240963	-	0.15	0.13	0.13	0.13	0.14	-	7,170.00	101.00	-
PTT01P2012A	0.43	240963	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	13,161.00	563.00	-
PTT06C2012A	0.07	240963	-	0.07	0.06	0.06	0.06	0.07	(0.01)	14,107.00	86.00	-
PTT06C2102A	0.14	240963	0.15	0.16	0.14	0.14	0.14	0.15	-	40,034.00	569.00	-
PTT08C2101A	0.13	240963	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	2,350.00	31.00	-
PTT08P2009A	0.01	240963	-	-	-	-	0.01	0.04	-	-	-	-
PTT08P2101A	0.53	240963	-	0.53	0.53	0.53	0.54	0.57	-	57.00	3.00	-
PTT11C2101A	0.11	240963	-	0.11	0.11	0.11	0.10	0.11	-	9,020.00	99.00	-
PTT13C2010A	0.01	240963	0.01	0.01	0.01	0.01	-	0.01	-	1,402.00	1.00	-
PTT13C2012A	0.07	240963	0.08	0.08	0.07	0.07	0.06	0.07	-	1,787.00	13.00	-
PTT13C2012B	0.13	240963	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	84,697.00	1,097.00	-
PTT13P2010A	0.14	240963	0.13	0.14	0.13	0.14	0.14	0.15	-	181,218.00	2,520.00	-
PTT13P2011A	0.44	240963	0.44	0.44	0.40	0.44	0.44	0.45	-	14,167.00	616.00	-
PTT16C2012A	0.11	220963	-	-	-	-	0.07	0.08	-	-	-	-
PTT19C2009A	0.05	170963	-	-	-	-	-	0.03	-	-	-	-
PTT19C2011A	0.04	240963	-	0.04	0.04	0.04	0.04	0.05	-	5,100.00	20.00	-
PTT19C2012A	0.09	240963	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	10,614.00	85.00	-
PTT19C2012B	0.11	240963	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	125,578.00	1,276.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	0.02	-	-	-	-
PTT19P2010A	0.15	240963	-	-	-	-	0.15	0.16	-	-	-	-
PTT19P2010B	0.27	240963	0.27	0.27	0.25	0.27	0.27	0.28	-	26,269.00	705.00	-
PTT24C												

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTT41P2010A	0.13	240963	-	-	-	-	0.12	0.14	-	-	-	-
PTT41P2011A	0.92	240963	-	0.91	0.91	0.91	0.91	0.94	(0.01)	1,096.00	100.00	-
PTT41P2012A	0.56	240963	-	0.57	0.55	0.55	0.55	0.57	(0.01)	4,487.00	254.00	-
PTT42C2010M	0.06	110963	-	-	-	-	0.01	0.02	-	-	-	-
PTT42C2012T	0.05	230963	-	-	-	-	0.04	0.05	-	-	-	-
PTT42P2101T	0.28	240963	0.27	0.27	0.27	0.27	0.27	0.28	(0.01)	7,549.00	204.00	-
PTTE01C2012A	0.60	240963	0.58	0.58	0.55	0.55	0.55	0.56	(0.05)	46,640.00	2,608.00	-
PTTE01P2012A	1.47	240963	-	1.49	1.46	1.46	1.48	1.49	(0.01)	27,186.00	4,016.00	1.00
PTTE06C2011A	0.07	240963	-	0.06	0.05	0.05	0.04	0.05	(0.02)	2,670.00	13.00	-
PTTE06C2101A	0.48	240963	0.46	0.46	0.42	0.43	0.42	0.43	(0.05)	310,708.00	13,539.00	-
PTTE06P2009A	0.01	230963	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2011A	0.52	240963	-	0.53	0.50	0.53	0.53	0.54	0.01	85,796.00	4,424.00	-
PTTE08C2011A	0.25	240963	-	0.25	0.23	0.24	0.23	0.24	(0.01)	23,684.00	560.00	-
PTTE08P2101A	1.15	240963	1.16	1.20	1.16	1.20	1.20	1.21	0.05	51,473.00	6,106.00	1.00
PTTE11C2011A	0.35	240963	-	0.34	0.33	0.34	0.33	0.34	(0.01)	28,206.00	948.00	-
PTTE13C2010A	0.02	240963	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2010B	0.06	160963	-	0.03	0.03	0.03	0.01	0.02	(0.03)	45.00	-	-
PTTE13C2011A	0.17	240963	-	0.16	0.14	0.15	0.14	0.15	(0.02)	138,991.00	2,085.00	-
PTTE13C2012A	0.44	240963	0.43	0.43	0.39	0.39	0.38	0.39	(0.05)	197,716.00	7,998.00	-
PTTE13P2010A	0.51	240963	-	0.54	0.50	0.52	0.54	0.55	0.01	65,349.00	3,442.00	-
PTTE13P2012A	0.71	240963	0.71	0.76	0.71	0.76	0.76	0.77	0.05	85,977.00	6,343.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2009A	1.12	240963	-	-	-	-	0.96	1.00	-	-	-	-
PTTE19C2009B	0.63	30963	-	0.05	0.05	0.05	0.05	0.08	(0.58)	1,000.00	5.00	-
PTTE19C2010A	0.07	220963	-	-	-	-	0.03	0.04	-	-	-	-
PTTE19C2010B	0.18	240963	-	0.16	0.16	0.16	0.15	0.16	(0.02)	62,914.00	1,007.00	-
PTTE19C2011A	0.10	230963	-	0.08	0.07	0.07	0.07	0.08	(0.03)	600.00	4.00	-
PTTE19C2011B	0.13	240963	-	0.12	0.11	0.11	0.10	0.11	(0.02)	46,358.00	510.00	-
PTTE19C2012A	0.38	240963	0.37	0.37	0.34	0.35	0.34	0.35	(0.03)	121,222.00	4,219.00	-
PTTE19P2009A	0.01	240963	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2009B	0.02	240963	-	-	-	-	-	0.02	-	-	-	-
PTTE19P2010A	0.26	240963	0.26	0.27	0.25	0.25	0.27	0.28	(0.01)	455,575.00	11,965.00	-
PTTE19P2010B	0.46	240963	-	0.48	0.45	0.48	0.48	0.49	0.02	87,512.00	4,153.00	-
PTTE19P2012A	0.82	240963	0.82	0.88	0.82	0.88	0.88	0.89	0.06	107,831.00	9,108.00	-
PTTE24C2011A	0.09	230963	-	-	-	-	0.06	0.07	-	-	-	-
PTTE28C2011A	0.13	240963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	22,308.00	268.00	-
PTTE28C2011B	0.09	160963	-	0.03	0.03	0.03	0.03	0.04	(0.06)	160.00	-	-
PTTE28C2012A	0.25	240963	-	0.24	0.23	0.24	0.23	0.24	(0.01)	19,224.00	451.00	-
PTTE28C2101A	0.30	240963	-	0.29	0.28	0.29	0.28	0.29	(0.01)	35,420.00	1,011.00	-
PTTE28C2102L	0.25	230963	-	0.22	0.21	0.21	0.21	0.22	(0.04)	10,340.00	217.00	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.01	0.02	-	-	-	-
PTTE41C2011A	0.25	220963	-	0.15	0.15	0.15	0.14	0.15	(0.10)	1,978.00	30.00	-
PTTE41C2012A	0.27	240963	-	0.26	0.25	0.26	0.25	0.26	(0.01)	36,250.00	942.00	-
PTTE41C2101A	0.35	240963	-	0.35	0.34	0.34	0.32	0.34	(0.01)	3,121.00	106.00	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.22	0.24	-	-	-	-
PTTE41P2011A	0.99	240963	-	1.02	0.98	0.99	1.01	1.02	-	65,432.00	6,571.00	1.00
PTTE42C2101T	0.35	150963	-	-	-	-	0.23	0.24	-	-	-	-
PTTE42P2101T	0.82	240963	-	0.84	0.81	0.84	0.84	0.85	0.02	3,844.00	320.00	-
PTTG01C2012A	0.28	240963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	16,020.00	433.00	-
PTTG01P2012A	1.02	240963	-	1.05	0.97	1.01	1.01	1.02	(0.01)	39,513.00	4,039.00	1.00
PTTG08C2101A	0.20	240963	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,250.00	43.00	-
PTTG08P2010A	0.10	240963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	714.00	6.00	-
PTTG11C2010A	0.06	220963	-	-	-	-	0.04	0.05	-	-	-	-
PTTG13C2010A	0.02	240963	-	-	-	-	-	0.02	-	-	-	-
PTTG13C2011A	0.09	240963	-	0.10	0.09	0.09	0.08	0.09	-	19,726.00	184.00	-
PTTG13C2012A	0.18	240963	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	75,549.00	1,321.00	-
PTTG13P2010A	0.14	240963	-	0.15	0.12	0.13	0.13	0.14	(0.01)	33,574.00	450.00	-
PTTG13P2011A	0.67	240963	-	0.67	0.62	0.63	0.64	0.66	(0.04)	2,522.00	165.00	-
PTTG13P2012A	0.50	240963	0.49	0.51	0.47	0.50	0.50	0.51	-	159,819.00	7,978.00	-
PTTG19C2009A	0.06	180963	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2011A	0.10	240963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,260.00	83.00	-
PTTG19C2012A	0.20	240963	0.19	0.21	0.18	0.19	0.19	0.20	(0.01)	102,234.00	2,010.00	-
PTTG19C2101A	1.00	0	-	0.37	0.33	0.33	0.33	0.34	(0.67)	44,630.00	1,564.00	-
PTTG19P2009A	0.01	240963	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2010A	0.32	240963	-	0.33	0.28	0.31	0.32	0.33	(0.01)	39,602.00	1,230.00	-
PTTG19P2011A	0.34	240963	-	0.35	0.32	0.34	0.34	0.35	-	185,380.00	6,383.00	-
PTTG19P2011B	0.80	240963	-	-	-	-	0.82	0.84	-	-	-	-
PTTG24C2101A	0.26	240963	-	0.28	0.24	0.25	0.25	0.26	(0.01)	29,289.00	780.00	-
PTTG28C2011A	0.07	170963	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2012A	0.16	240963	-	0.17	0.14	0.15	0.15	0.16	(0.01)	12,445.00	195.00	-
PTTG28C2102L	0.11	240963	-	0.12	0.11	0.11	0.11	0.12	-	5,270.00	58.00	-
PTTG41C2010A	0.12	240963	-	0.10	0.10	0.10	0.10	0.12	(0.02)	4,000.00	40.00	-
PTTG41C2011A	0.06	210963	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41C2101A	0.15	240963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	8,000.00	112.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.01	-	-	-	-	-
PTTG41P2011A	0.76	240963	0.76	0.78	0.71	0.78	0.75	0.77	0.02	3,274.00	247.00	-
PTTG42C2012T	0.15	150963	-	-	-	-	0.09	0.10	-	-	-	-
QH19C2012A	0.13	240963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,096.00	145.00	-
QH27C2101A	0.15	240963	-	-	-	-	0.14	0.16	-	-	-	-
RATC01C2101A	0.27	240963	-	0.28	0.26	0.28	0.28	0.29	0.01	36,364.00	1,000.00	-
RATC01P2101A	0.77	240963	0.76	0.78	0.74	0.74	0.74	0.75	(0.03)	21,675.00	1,655.00	-
RATC06C2102A	0.23	240963	0.25	0.25	0.23	0.25	0.25	0.26	0.02	21,660.00	530.00	-
RATC06P2010A	0.70	2409										

Foreign Board Quotation

Issue Date :

Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2011A	1.15	10963	-	-	-	-	0.87	0.93	-	-	-	-
RS19C2011B	0.23	240963	0.23	0.25	0.22	0.24	0.23	0.24	0.01	240,357.00	5,664.00	-
RS19P2012A	0.50	240963	-	0.47	0.45	0.47	0.47	0.48	(0.03)	45,799.00	2,127.00	-
RS28C2012A	0.71	110963	-	-	-	-	0.62	0.66	-	-	-	-
RS28C2101A	0.31	240963	-	0.33	0.31	0.32	0.32	0.33	0.01	31,894.00	1,024.00	-
RS28C2101L	0.40	240963	-	0.42	0.40	0.42	0.41	0.42	0.02	24,893.00	1,022.00	-
RS41C2011A	0.42	240963	-	0.44	0.41	0.43	0.42	0.43	0.01	43,616.00	1,853.00	-
RS42C2101T	0.25	240963	-	-	-	-	0.27	0.28	-	-	-	-
S10001C2011A	0.02	240963	-	0.02	0.02	0.02	0.01	0.02	-	600.00	1.00	-
S5001C2012F	0.46	240963	0.46	0.47	0.44	0.44	0.44	0.45	(0.02)	169,051.00	7,557.00	-
S5001P2012F	1.26	240963	1.24	1.27	1.21	1.25	1.24	1.25	(0.01)	483,157.00	60,102.00	1.00
S5006C2009A	0.02	240963	0.01	0.02	0.01	0.02	0.01	0.02	-	329.00	-	-
S5006C2009B	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
S5006C2009C	0.01	220963	-	0.01	0.01	0.01	0.01	0.02	-	69.00	-	-
S5006C2009D	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
S5006C2012A	0.24	240963	0.25	0.26	0.23	0.23	0.23	0.24	(0.01)	198,991.00	4,777.00	-
S5006C2012B	0.80	240963	0.82	0.86	0.73	0.78	0.78	0.79	(0.02)	882,147.00	69,707.00	-
S5006P2009A	0.01	240963	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2009B	0.02	240963	0.01	0.02	0.01	0.02	0.01	0.02	-	47,302.00	47.00	-
S5006P2009C	0.11	240963	-	0.29	0.10	0.15	0.05	0.14	0.04	18,682.00	266.00	-
S5006P2009D	1.69	160963	-	-	-	-	2.20	-	-	-	-	-
S5006P2012A	1.37	240963	1.33	1.41	1.28	1.35	1.35	1.36	(0.02)	672,660.00	90,706.00	1.00
S5006P2012B	0.84	240963	0.80	0.89	0.76	0.82	0.82	0.83	(0.02)	741,401.00	61,117.00	-
S5008C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5008C2009B	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
S5008C2012A	0.19	240963	0.20	0.21	0.19	0.19	0.19	0.20	-	26,885.00	525.00	-
S5008C2012B	0.27	240963	-	0.29	0.27	0.27	0.28	0.29	-	77,049.00	2,174.00	-
S5008P2009A	0.01	240963	-	-	-	-	-	0.01	-	-	-	-
S5008P2009B	0.03	220963	-	-	-	-	-	0.02	-	-	-	-
S5008P2012A	1.19	240963	1.17	1.21	1.15	1.19	1.18	1.19	-	315,184.00	37,402.00	1.00
S5013C2009A	0.01	240963	-	0.02	0.01	0.02	-	0.01	0.01	2,760.00	3.00	-
S5013C2009B	0.01	210963	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
S5013C2009C	0.01	230963	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5013C2009D	0.01	240963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009E	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009F	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
S5013C2010A	0.31	240963	0.32	0.32	0.31	0.31	0.31	0.32	-	13,738.00	435.00	-
S5013C2012A	0.20	240963	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	1,076,844.00	21,644.00	-
S5013C2012B	0.23	240963	0.24	0.25	0.21	0.22	0.22	0.23	(0.01)	673,007.00	15,570.00	-
S5013C2012C	0.31	240963	0.32	0.34	0.29	0.31	0.31	0.32	-	5,987,296.00	185,513.00	-
S5013C2012D	0.26	240963	0.27	0.28	0.24	0.25	0.25	0.26	(0.01)	6,746,932.00	174,150.00	-
S5013C2012E	1.00	0	0.44	0.45	0.40	0.42	0.42	0.43	(0.58)	4,269,847.00	181,224.00	-
S5013P2009A	0.01	240963	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
S5013P2009B	0.01	240963	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
S5013P2009C	0.01	140963	-	-	-	-	-	0.01	-	-	-	-
S5013P2009D	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
S5013P2009E	0.04	240963	-	0.02	0.02	0.02	0.01	0.02	(0.02)	14,300.00	29.00	-
S5013P2009F	0.02	240963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
S5013P2009G	0.02	240963	0.01	0.02	0.01	0.02	-	0.02	-	1,138.00	1.00	-
S5013P2010A	0.82	240963	0.80	0.82	0.79	0.80	0.80	0.81	(0.02)	34,763.00	2,812.00	-
S5013P2012A	1.24	240963	1.23	1.27	1.19	1.23	1.22	1.23	(0.01)	704,114.00	86,623.00	1.00
S5013P2012B	1.40	240963	1.38	1.43	1.34	1.38	1.38	1.39	(0.02)	404,026.00	55,741.00	1.00
S5013P2012C	0.93	240963	0.91	0.96	0.87	0.91	0.91	0.92	(0.02)	7,420,064.00	680,641.00	-
S5016C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	-	0.01	-	-	-	-
S5016C2012A	0.21	240963	-	0.22	0.19	0.20	0.20	0.21	(0.01)	51,255.00	1,031.00	-
S5016C2012B	0.23	240963	-	0.25	0.22	0.23	0.23	0.24	-	46,159.00	1,065.00	-
S5016P2009A	0.02	220963	-	-	-	-	-	0.01	-	-	-	-
S5016P2009B	0.01	240963	-	-	-	-	-	0.01	-	-	-	-
S5016P2012A	1.05	240963	1.03	1.06	1.00	1.03	1.03	1.04	(0.02)	106,990.00	11,107.00	1.00
S5016P2012B	1.11	240963	-	1.10	1.02	1.06	1.06	1.07	(0.05)	117,591.00	12,499.00	1.00
S5016P2103Z	3.76	90963	-	3.90	3.82	3.88	3.84	3.92	0.12	8.00	3.00	3.00
S5019C2009A	0.44	240963	0.39	0.40	0.35	0.37	0.37	0.38	(0.07)	3,232.00	119.00	-
S5019C2009B	0.02	100963	-	-	-	-	-	0.01	-	-	-	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009E	0.02	230963	-	-	-	-	-	0.02	-	-	-	-
S5019C2009F	0.04	80963	-	-	-	-	-	0.02	-	-	-	-
S5019C2012A	0.17	240963	0.18	0.19	0.17	0.17	0.17	0.18	-	518,456.00	8,866.00	-
S5019C2012B	0.15	240963	0.16	0.17	0.15	0.16	0.15	0.16	0.01	70,157.00	1,122.00	-
S5019C2012C	0.33	240963	0.34	0.35	0.31	0.32	0.32	0.33	(0.01)	976,798.00	32,017.00	-
S5019P2009A	0.01	220963	-	0.01	0.01	0.01	-	0.01	-	595.00	1.00	-
S5019P2009B	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009C	0.01	220963	-	-	-	-	-	0.02	-	-	-	-
S5019P2009D	0.04	240963	-	0.02	0.02	0.02	0.01	0.02	(0.02)	66,340.00	133.00	-
S5019P2009E	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009F	0.01	170963	-	-	-	-	-	0.02	-	-	-	-
S5019P2012A	1.06	240963	-	1.08	1.02	1.05	1.05	1.06	(0.01)	760,417.00	79,826.00	1.00
S5019P2012B	1.03	240963	0.99	1.05	0.96	1.00	1.00	1.01	(0.03)	3,251,297.00	329,261.00	1.00
S5019P2012C	0.65	240963	0.63	0.67	0.61	0.63	0.63	0.64	(0.02)	510,764.00	32,529.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.01	140963	-	-	-	-	-	0.02	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	-	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	-	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	-	-	-	-	-
S5024C2009F	0.01	160963	-	-	-	-	-	-	-	-	-	-
S5024C2009G	0.01	210963	-	-	-	-	-	-	-	-	-	-
S5024C2012A	0.02	240963	-	0.02	0.02	0.02	0.01	0.02	-	1,450.00	3.00	-
S5024C2012B	0.09	240963	-	0.09	0.09	0.09	0.08	0.10	-	2,100.00	19.00	-
S5024C2012C	0.17	240963	0.18	0.19	0.17	0.17	0.17	0.18	-	35,230.00	630.00	-
S5024C2012D	0.22	240963	0.25	0.27	0.23	0.24	0.24	0.25	0.02	326,811.00	8,057.00	-
S5024C2012E	0.37	240963	0.38	0.40	0.34	0.37	0.36	0.37	-	675,102.00	25,251.00	-
S5024P2009A	0.05	250863	-	-	-	-	-	0.01	-	-	-	-
S5024P2009B	0.01	150963	-	-	-	-	-	0.01	-	-	-	-
S5024P2009C	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5024P2009D	0.01	140963	-	-	-	-	-	0.01	-	-	-	-
S5024P2009E	0.46	240963	-	-	-	-	0.32	0.46	-	-	-	-
S5024P2012A	0.17	240963	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	5,106.00	82.00	-
S5024P2012B	0.54	240963	-	0.54	0.52	0.54	0.53	0.54	-	25,244.00	1,338.00	-
S5024P2012C	1.65	240963	1.59	1.70	1.53	1.61	1.61	1.62	(0.04)	907,737.00	147,302.00	1.00
S5024P2012D	1.21	240963	1.17	1.26	1.11	1.18	1.18	1.19	(0.03)	735,923.00	86,726.00	1.00
S5028C2009A	0.01	240963	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2009B	0.01	230963	-	0.01	0.01	0.01	0.01	0.03	-	30.00	-	-
S5028C2009C	0.05	10963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2009D	0.02	160963	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2009E	0.02	140963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2010A	0.05	240963	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	14,780.00	60.00	-
S5028C2012A	0.04	240963	0.05	0.05	0.04	0.04	0.04	0.05	-	19,894.00	83.00	-
S5028C2012B	0.06	240963	0.07	0.07	0.05	0.06	0.06	0.07	-	10,144.00	61.00	-
S5028C2012C	0.36	240963	-	0.38	0.34	0.35	0.35	0.36	(0.01)	880,815.00	31,861.00	-
S5028C2103L	0.26	240963	-	0.28	0.26	0.27	0.26	0.27	0.01	222,315.00	6,007.00	-
S5028P2009A	0.47	240963	-	0.48	0.43	0.45	0.43	0.45	(0.02)	1,116.00	48.00	-
S5028P2009B	0.12	240963	-	0.10	0.09	0.10	0.09	0.10	(0.02)	30,500.00	278.00	-
S5028P2009C	0.04	240963	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2009D	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2009E	0.43	240963	-	0.38	0.31	0.33	0.33	0.37	(0.10)	962.00	31.00	-
S5028P2010A	0.65	240963	0.62	0.65	0.59	0.62	0.62	0.63	(0.03)	1,138,484.00	70,956.00	-
S5028P2012A	1.31	240963	1.30	1.33	1.27	1.30	1.30	1.31	(0.01)	864,511.00	112,612.00	1.00
S5028P2012B	0.59	240963	0.56	0.59	0.55	0.57	0.57	0.58	(0.02)	866,851.00	49,722.00	-
S5028P2103L	0.80	240963	0.80	0.82	0.79	0.80	0.80	0.81	-	388,804.00	31,046.00	-
S5041C2009A	0.02	230963	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009B	0.01	180963	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
S5041C2009C	0.01	230963	-	0.01	0.01	0.01	0.01	0.02	-	2,300.00	2.00	-
S5041C2009D	0.01	140963	-	0.01	0.01	0.01	0.01	0.02	-	9,000.00	9.00	-
S5041C2009E	0.01	230963	-	-	-	-	0.01	-	-	-	-	-
S5041C2009F	0.03	210963	-	0.01	0.01	0.01	0.01	0.02	(0.02)	7,450.00	7.00	-
S5041C2009G	0.07	230963	-	0.01	0.01	0.01	0.01	0.02	(0.06)	3,000.00	3.00	-
S5041C2012A	0.17	240963	-	0.18	0.15	0.17	0.16	0.17	-	173,954.00	3,019.00	-
S5041C2012B	0.09	240963	-	0.09	0.07	0.08	0.08	0.09	(0.01)	20,002.00	164.00	-
S5041C2012C	0.07	240963	0.09	0.09	0.07	0.07	0.07	0.08	-	5,240.00	37.00	-
S5041C2012D	0.17	240963	-	0.17	0.14	0.16	0.15	0.16	(0.01)	191,652.00	3,156.00	-
S5041P2009A	0.02	180963	-	-	-	-	0.01	1.30	-	-	-	-
S5041P2009B	0.10	230963	-	-	-	-	0.10	3.04	-	-	-	-
S5041P2009C	0.69	240963	-	-	-	-	0.58	-	-	-	-	-
S5041P2009D	0.03	150963	-	-	-	-	0.01	-	-	-	-	-
S5041P2009E	1.15	240963	-	1.17	1.17	1.17	1.07	-	0.02	2.00	-	1.00
S5041P2009F	1.87	230963	-	2.42	2.42	2.42	2.26	-	0.55	2.00	-	2.00
S5041P2009G	2.86	240963	-	2.96	2.96	2.96	2.98	3.48	0.10	53.00	16.00	2.00
S5041P2012A	1.12	240963	1.11	1.15	1.07	1.10	1.10	1.11	(0.02)	11,936.00	1,318.00	1.00
S5041P2012B	1.00	240963	0.96	1.00	0.93	0.97	0.96	0.97	(0.03)	2,485,123.00	241,024.00	-
S5041P2012C	1.18	240963	-	1.19	1.10	1.15	1.15	1.16	(0.03)	54,365.00	6,259.00	1.00
S5041P2012D	1.00	0	-	-	-	-	-	-	-	-	-	-
SAWA01C2012A	0.54	240963	-	0.58	0.54	0.56	0.56	0.57	0.02	41,701.00	2,334.00	-
SAWA01P2012A	0.57	240963	0.55	0.57	0.54	0.54	0.54	0.55	(0.03)	39,864.00	2,193.00	-
SAWA06C2010A	0.07	240963	-	0.07	0.07	0.07	0.07	0.08	-	3,779.00	26.00	-
SAWA06C2101A	0.61	240963	0.65	0.67	0.63	0.64	0.64	0.66	0.03	44,825.00	2,880.00	-
SAWA08C2011A	0.18	240963	-	0.19	0.18	0.18	0.18	0.19	-	4,400.00	80.00	-
SAWA08C2101A	0.48	240963	-	0.52	0.50	0.51	0.51	0.52	0.03	10,070.00	513.00	-
SAWA13C2010A	0.05	230963	-	0.04	0.03	0.03	0.02	0.04	(0.02)	29,001.00	87.00	-
SAWA13C2011A	0.31	240963	-	0.34	0.32	0.32	0.32	0.33	0.01	193,711.00	6,356.00	-
SAWA19C2009A	0.03	240963	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2009E	0.01	230963	-	-	-	-	-	0.03	-	-	-	-
SAWA19C2011A	0.18	240963	-	0.20	0.18	0.19	0.19	0.20	0.01	116,915.00	2,232.00	-
SAWA19C2012A	0.42	240963	0.44	0.46	0.43	0.44	0.43	0.44	0.02	145,446.00	6,447.00	-
SAWA19P2011A	0.26	240963	-	0.25	0.23	0.24	0.23	0.24	(0.02)	74,487.00	1,788.00	-
SAWA24C2009A	0.09	270863	-	-	-	-	-	-	-	-	-	-
SAWA28C2011A	0.14	240963	-	0.14	0.14	0.14	0.14	0.15	-	20,252.00	284.00	-
SAWA28C2012A	0.27	240963	-	0.28	0.27	0.28	0.27	0.28	0.01	5,484.00	151.00	-
SAWA28C2012E	0.21	240963	-	0.23	0.21	0.21	0.21	0.22	-	7,284.00	161.00	-
SAWA28C2101A	0.40	240963	-	0.42	0.39	0.41	0.41	0.42	0.01	24,418.00	1,002.00	-
SAWA28C2102L	0.15	240963	-	0.16	0.16	0.16	0.15	0.16	0.01	2,028.00	32.00	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.07	0.09	-	-	-	-
SAWA41C2012A	0.33	240963	-	0.36	0.34	0.35	0.35	0.36	0.02	24,550.00	853.00	-
SAWA42C2101A	0.15	230963	-	-	-	-	0.13	0.14	-	-	-	-
SCB01C2009A	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	46.00	-	-
SCB01C2101A	0.37	240963	-	0.38	0.35	0.35	0.35	0.36	(0.02)	40,821.00	1,473.00	-
SCB01P2101A	1.00	240963	-	1.03	0.98	1.02	1.01	1.02	0.02	21,847.00	2,188.00	1.00
SCB06C2010A	0.05	240963	-	0.05	0.02	0.02	0.02	0.04	(0.03)	1,615.00	3.00	-
SCB08C2009A	0.07	110963	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2101A	0.28	240963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	4,591.00	126.00	-
SCB08P2012A	0.67	240963	0.67	0.68	0.65	0.68	0.68	0.69	0.01	24,957.00	1,678.00	-
SCB11C2102A	0.34	240963	-	0.34	0.33	0.33	0.33	0.34	(0.01)	28,560.00	961.00	-
SCB11P2012A	0.68	240963	-	0.69	0.65	0.68	0.68	0.69	-	34,920.00	2,355.00	-
SCB13C2010A	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
SCB13C2011A	0.14	240963	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	30,125.00	400.00	-
SCB13C2012A	0.35	240963	0.36	0.36	0.32	0.33	0.33	0.34	(0.02)	152,201.00	5,170.00	-
SCB13P2010A	0.73	240963	-	0.72	0.69	0.71	0.74	0.75	(0.02)	21,194.00	1,474.00	-
SCB13P2012A	0.64	240963	0.62	0.66	0.62	0.66	0.66	0.67	0.02	135,676.00	8,790.00	-
SCB19C2010A	0.01	230963	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2010B	0.11	240963	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	74,815.00	748.00	-
SCB19C2012A	0.24	240963	-	0.23	0.22	0.22	0.22	0.23	(0.02)	14,382.00	318.00	-
SCB19P2010A	0.16	240963	-	0.16	0.15	0.16	0.16	0.17	-	142,886.00	2,269.00	-
SCB19P2011A	1.27	240963	-	-	-	-	1.22	1.24	-	-	-	-
SCB19P2011B	0.60	240963	-	0.61	0.58	0.61	0.61	0.62	0.01	101,274.00	6,062.00	-
SCB24C2012A	0.21	240963	-	0.21	0.19	0.19	0.19	0.20	(0.02)	31,001.00	623.00	-
SCB28C2010A	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2012A	0.10	230963	-	-	-	-	0.08	0.09	-	-	-	-
SCB28C2012B	0.20	240963	-	0.19	0.19	0.19	0.18	0.19	(0.01)	14,296.00	272.00	-
SCB28C2104L	0.21	240963	-	0.21	0.20	0.20	0.20	0.21	(0.01)	9,126.00	191.00	-
SCB41C2011A	0.03	240963	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2011B	0.16	180963	-	-	-	-	0.08	0.09	-	-	-	-
SCB41C2012A	0.31	240963	0.31	0.31	0.28	0.28	0.28	0.29	(0.03)	57,905.00	1,667.00	-
SCB41P2011A	0.60	240963	-	0.61	0.57	0.60	0.60	0.61	-	30,064.00	1,798.00	-
SCB42C2101T	0.09	240963	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
SCC01C2101A	0.46	240963	0.45	0.48	0.44	0.45	0.44	0.45	(0.01)	59,636.00	2,707.00	-
SCC01P2012A	1.09	240963	-	1.13	1.07	1.11	1.11	1.13	0.02	20,501.00	2,265.00	1.00
SCC06C2012A	0.14	240963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	16,735.00	234.00	-
SCC08C2011A	0.14	240963	-	0.12	0.11	0.11	0.11	0.12	(0.03)	9,005.00	107.00	-
SCC11C2011A	0.31	240963	-	0.31	0.30	0.30	0.29	0.30	(0.01)	39,640.00	1,190.00	-
SCC13C2011A	0.14	240963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	81,716.00	1,082.00	-

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC19P2010A	0.03	220963	0.03	0.04	0.03	0.04	0.03	0.04	0.01	201.00	1.00	-
SCC19P2011A	0.54	240963	-	0.54	0.51	0.54	0.54	0.55	-	266,701.00	14,020.00	-
SCC24C2012A	0.13	240963	-	0.14	0.12	0.12	0.12	0.13	(0.01)	64,384.00	781.00	-
SCC28C2010A	0.05	230963	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2102A	0.23	240963	-	0.23	0.21	0.21	0.21	0.22	(0.02)	21,091.00	460.00	-
SCC28C2104L	0.23	240963	-	0.22	0.22	0.22	0.21	0.22	(0.01)	34,573.00	761.00	-
SCC41C2010A	0.18	220963	-	-	-	-	0.09	0.11	-	-	-	-
SCC41C2011A	0.08	240963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000.00	7.00	-
SCC41C2101A	0.23	240963	-	0.24	0.22	0.22	0.21	0.22	(0.01)	114,770.00	2,533.00	-
SCC41P2011A	1.07	240963	-	1.09	1.04	1.07	1.07	1.08	-	121,740.00	13,018.00	1.00
SGP13C2011A	0.10	240963	-	0.10	0.09	0.10	0.10	0.12	-	8,159.00	81.00	-
SGP19C2011A	0.18	240963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	20,922.00	368.00	-
SGP42C2101T	0.20	180963	-	-	-	-	0.18	0.19	-	-	-	-
SIRI19C2011A	0.05	230963	0.04	0.04	0.02	0.02	0.03	0.04	(0.03)	234.00	1.00	-
SIRI42C2101T	0.05	220963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4.00	-	-
SPAL06C2010A	0.22	240963	-	0.29	0.23	0.28	0.28	0.29	0.06	44,101.00	1,135.00	-
SPAL13C2010A	0.09	240963	-	0.12	0.10	0.11	0.11	0.12	0.02	22,707.00	238.00	-
SPAL19C2011A	0.27	240963	-	0.31	0.27	0.30	0.30	0.31	0.03	68,360.00	2,017.00	-
SPAL19C2011B	0.09	240963	-	0.12	0.09	0.11	0.11	0.12	0.02	92,305.00	1,010.00	-
SPAL27C2101A	0.13	240963	-	0.15	0.13	0.15	0.15	0.16	0.02	6,211.00	89.00	-
SPRC01C2101A	0.19	240963	-	0.20	0.18	0.18	0.18	0.19	(0.01)	9,670.00	182.00	-
SPRC01P2101A	0.69	240963	-	0.69	0.67	0.68	0.69	0.70	(0.01)	32,335.00	2,202.00	-
SPRC06C2010A	0.01	230963	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2102A	0.15	240963	-	0.17	0.14	0.14	0.14	0.15	(0.01)	51,399.00	787.00	-
SPRC06P2011A	0.43	240963	0.42	0.46	0.38	0.46	0.44	0.46	0.03	51,105.00	2,076.00	-
SPRC08C2011A	0.08	240963	-	-	-	-	0.06	0.07	-	-	-	-
SPRC11C2102A	0.20	240963	0.20	0.21	0.20	0.20	0.19	0.20	-	33,820.00	695.00	-
SPRC13C2010A	0.03	170963	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2012A	0.10	240963	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	4,430.00	38.00	-
SPRC13C2012B	0.14	240963	-	0.14	0.12	0.12	0.12	0.13	(0.02)	487,420.00	6,512.00	-
SPRC19C2010A	0.09	170963	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2012A	0.11	240963	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	12,764.00	139.00	-
SPRC19C2101A	0.20	240963	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	271,212.00	5,407.00	-
SPRC19P2011A	0.42	240963	-	0.43	0.40	0.43	0.44	0.45	0.01	46,007.00	1,926.00	-
SPRC28C2011A	0.03	220963	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2101A	0.10	240963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	20,360.00	204.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.06	0.07	-	-	-	-
STA01C2009A	2.62	240963	-	-	-	-	2.42	2.60	-	-	-	-
STA01C2101A	0.35	240963	-	0.36	0.28	0.28	0.28	0.29	(0.07)	132,828.00	4,175.00	-
STA01P2009A	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	1,186.00	1.00	-
STA06C2012A	0.23	240963	-	0.25	0.16	0.17	0.17	0.18	(0.06)	146,685.00	2,781.00	-
STA08C2010A	1.75	150963	-	-	-	-	1.66	1.72	-	-	-	-
STA08C2011A	0.15	240963	-	0.16	0.11	0.12	0.11	0.12	(0.03)	31,780.00	416.00	-
STA08C2101A	0.39	240963	0.39	0.40	0.31	0.32	0.32	0.33	(0.07)	58,181.00	2,028.00	-
STA13C2010A	1.07	240963	-	1.01	0.80	0.88	0.78	0.84	(0.19)	1,006.00	85.00	-
STA13C2010B	0.12	240963	0.08	0.12	0.07	0.08	0.07	0.08	(0.04)	440,341.00	4,412.00	-
STA13C2010C	0.05	240963	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2010D	0.03	240963	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2011A	0.44	240963	-	0.42	0.27	0.32	0.29	0.30	(0.12)	6,358.00	253.00	-
STA13C2011B	0.16	240963	0.16	0.16	0.10	0.12	0.11	0.12	(0.04)	550,860.00	7,176.00	-
STA13C2012A	0.24	240963	0.27	0.27	0.16	0.17	0.17	0.18	(0.07)	1,352,494.00	26,584.00	-
STA13P2010A	0.02	240963	-	0.02	0.01	0.02	0.01	0.02	-	1,691.00	3.00	-
STA13P2010B	0.01	180963	-	-	-	-	-	0.02	-	-	-	-
STA13P2012A	1.00	0	-	0.30	0.23	0.29	0.29	0.30	(0.71)	871,875.00	23,930.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.36	2.50	-	-	-	-
STA19C2010A	1.76	150963	-	-	-	-	1.67	1.76	-	-	-	-
STA19C2010B	1.21	240963	-	1.25	1.25	1.25	0.99	1.07	0.04	100.00	13.00	1.00
STA19C2010C	0.10	240963	-	0.10	0.07	0.08	0.07	0.08	(0.02)	95,704.00	932.00	-
STA19C2011A	0.74	240963	-	0.75	0.75	0.75	0.57	0.64	0.01	2.00	-	-
STA19C2011B	0.19	240963	0.19	0.20	0.14	0.14	0.14	0.15	(0.05)	1,038,763.00	16,658.00	-
STA19C2012A	0.27	240963	0.28	0.28	0.19	0.20	0.20	0.21	(0.07)	924,972.00	21,209.00	-
STA19P2009A	0.01	100963	-	-	-	-	-	0.01	-	-	-	-
STA19P2010A	0.04	240963	-	0.05	0.04	0.04	0.04	0.05	-	1,705.00	7.00	-
STA19P2012A	1.00	0	0.24	0.26	0.21	0.24	0.25	0.26	(0.76)	307,065.00	7,386.00	-
STA24C2011A	0.13	240963	-	0.14	0.10	0.10	0.09	0.10	(0.03)	39,823.00	438.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.61	0.67	-	-	-	-
STA28C2011B	0.14	240963	-	0.16	0.11	0.11	0.11	0.12	(0.03)	38,532.00	501.00	-
STA28C2012A	1.41	240963	-	1.46	1.24	1.26	1.22	1.26	(0.15)	110.00	14.00	1.00
STA28C2102L	0.16	240963	-	0.16	0.13	0.13	0.12	0.13	(0.03)	39,160.00	527.00	-
STA41C2010A	0.11	240963	-	0.10	0.10	0.10	0.07	0.08	(0.01)	8,000.00	80.00	-
STA42C2101T	0.15	240963	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	1,302.00	17.00	-
STEC01C2101A	0.16	240963	-	0.15	0.15	0.15	0.15	0.16	(0.01)	18,306.00	275.00	-
STEC01P2101A	0.62	240963	-	0.64	0.60	0.63	0.63	0.64	0.01	19,070.00	1,206.00	-
STEC06C2010A	0.03	140963	-	-	-	-	0.01	-	-	-	-	-
STEC08C2012A	0.08	150963	-	-	-	-	0.05	0.06	-	-	-	-
STEC11C2102A	0.19	240963	-	0.18	0.18	0.18	0.18	0.19	(0.01)	20,410.00	367.00	-
STEC13C2010A	0.01	230963	-	-	-	-	-	0.01	-	-	-	-
STEC13C2012A	0.08	240963	-	0.08	0.08	0.08	0.08	0.09	-	46,138.00	369.00	-
STEC13C2101A	1.00	0	0.22	0.22	0.18	0.18	0.18	0.19	(0.82)	44,831.00	845.00	-
STEC13P2011A	0.34	240963	-	0.35	0.31	0.34	0.35	0.36	-	25,000.00	840.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
STEC19C2011A	0.02	240963	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2012A	0.09	240963	-	0.10	0.10	0.10	0.09	0.10	0.01	28,001.00	280.00	-
STEC19C2101A	0.17	240963	-	0.16	0.15	0.15	0.15	0.16	(0.02)	75,985.00	1,146.00	-
STEC19P2011A	0.71	240963	-	-	-	-	0.72	0.74	-	-	-	-
STEC19P2012A	0.44	240963	-	0.46	0.42	0.46	0.46	0.47	0.02	7,127.00	317.00	-
STEC28C2011A	0.02	240963	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2012A	0.09	210963	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C2101A	0.12	240963	-	0.13	0.11	0.11	0.11	0.12	(0.01)	4,156.00	54.00	-
STEC28C2104L	0.16	240963	-	0.16	0.14	0.14	0.14	0.15	(0.02)	8,427.00	132.00	-
STEC41C2012A	0.11	230963	-	-	-	-	0.07	0.09	-	-	-	-
STEC42P2102T	0.32	240963	-	0.33	0.31	0.31	0.32	0.33	(0.01)	6,155.00	193.00	-
SUPE08C2012A	0.11	240963	-	0.12	0.12	0.12	0.11	0.12	0.01	1,030.00	12.00	-
SUPE08C2102A	0.27	240963	-	0.26	0.25	0.25	0.25	0.26	(0.02)	21,000.00	533.00	-
SUPE19C2010A	0.26	240963	-	0.23	0.23	0.23	0.23	0.26	(0.03)	1,400.00	32.00	-
SUPE19C2011A	0.10	240963	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	53,064.00	498.00	-
SUPE19C2011B	0.03	240963	-	-	-	-	0.02	0.03	-	-	-	-
SUPE19C2012A	0.26	240963	0.25	0.26	0.23	0.24	0.24	0.25	(0.02)	113,315.00	2,735.00	-
SUPE19P2011A	0.18	240963	-	0.								

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE42P2102T	0.16	240963	-	0.16	0.16	0.16	0.15	0.16	-	33,550.00	537.00	-
TASC01C2012A	0.25	240963	0.27	0.27	0.20	0.21	0.20	0.21	(0.04)	45,550.00	1,053.00	-
TASC06C2009A	0.01	230963	-	-	-	-	0.01	0.02	-	-	-	-
TASC06C2012A	0.10	240963	-	0.09	0.07	0.08	0.08	0.09	(0.02)	7,484.00	63.00	-
TASC06C2102A	0.53	240963	0.54	0.54	0.45	0.46	0.45	0.46	(0.07)	75,148.00	3,636.00	-
TASC08C2011A	0.05	240963	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	1,833.00	7.00	-
TASC08C2012A	0.03	240963	-	0.03	0.03	0.03	0.02	0.03	-	75.00	-	-
TASC11C2102A	0.06	240963	-	0.06	0.06	0.06	0.05	0.06	-	50.00	-	-
TASC13C2011A	0.01	240963	-	0.01	0.01	0.01	-	0.01	-	5,303.00	5.00	-
TASC13C2012A	0.07	240963	0.07	0.07	0.04	0.05	0.04	0.05	(0.02)	855,574.00	4,597.00	-
TASC13C2012B	0.25	240963	0.25	0.25	0.20	0.20	0.20	0.21	(0.05)	944,838.00	21,160.00	-
TASC13P2011A	1.09	240963	-	1.16	1.04	1.12	1.14	1.17	0.03	1,541.00	171.00	1.00
TASC13P2012A	0.39	240963	0.43	0.44	0.38	0.42	0.42	0.43	0.03	100,905.00	4,115.00	-
TASC19C2009A	0.03	170963	-	-	-	-	-	0.01	-	-	-	-
TASC19C2010A	0.01	240963	-	0.01	0.01	0.01	-	0.01	-	504.00	1.00	-
TASC19C2011A	0.04	240963	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	727,114.00	2,286.00	-
TASC19C2012A	0.23	240963	0.22	0.22	0.17	0.18	0.18	0.19	(0.05)	313,429.00	6,067.00	-
TASC19C2101A	1.00	0	0.42	0.42	0.34	0.36	0.35	0.36	(0.64)	428,638.00	16,006.00	-
TASC19P2010A	1.04	240963	-	1.15	1.01	1.14	1.11	1.14	0.10	285.00	30.00	1.00
TASC19P2011A	0.70	240963	-	0.74	0.70	0.74	0.74	1.04	0.04	192.00	14.00	-
TASC19P2012A	1.77	240963	-	1.97	1.77	1.91	1.91	1.92	0.14	2,216.00	411.00	1.00
TASC19P2012B	0.28	240963	-	0.31	0.27	0.30	0.30	0.31	0.02	292,289.00	8,633.00	-
TASC24C2011A	0.05	180963	-	-	-	-	0.01	0.07	-	-	-	-
TASC28C2010A	0.01	230963	-	-	-	-	0.01	0.05	-	-	-	-
TASC28C2012A	0.07	240963	0.08	0.08	0.06	0.06	0.05	0.06	(0.01)	2,727.00	19.00	-
TASC28C2012B	0.03	240963	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2012C	0.03	240963	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2101A	0.04	240963	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
TASC28C2103L	0.04	240963	-	-	-	-	0.03	0.04	-	-	-	-
TASC41C2010A	0.02	160963	-	-	-	-	0.01	0.02	-	-	-	-
TASC41C2011A	0.02	240963	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	501.00	1.00	-
TASC41C2012A	0.23	240963	-	0.24	0.20	0.20	0.20	0.21	(0.03)	11,798.00	263.00	-
TASC42C2101T	0.05	240963	0.06	0.06	0.05	0.05	0.05	0.06	-	4,796.00	24.00	-
TCAP01C2101A	0.27	240963	-	0.25	0.24	0.24	0.23	0.24	(0.03)	6,177.00	152.00	-
TCAP13C2010A	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
TCAP13C2012A	0.14	240963	-	0.12	0.12	0.12	0.11	0.12	(0.02)	100.00	1.00	-
TCAP19C2010A	0.04	240963	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
TCAP19C2012A	0.16	240963	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,002.00	155.00	-
TCAP19P2012A	0.29	240963	0.30	0.32	0.29	0.31	0.32	0.33	0.02	56,835.00	1,723.00	-
TCAP42C2101T	0.05	240963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,151.00	19.00	-
THAN01C2012A	1.17	240963	-	1.28	1.14	1.20	1.20	1.22	0.03	9,919.00	1,182.00	1.00
THAN01C2012B	0.45	240963	-	0.49	0.43	0.46	0.46	0.47	0.01	18,880.00	867.00	-
THAN06C2010A	1.08	220963	-	-	-	-	1.20	-	-	-	-	-
THAN06C2102A	0.60	240963	0.63	0.65	0.57	0.61	0.61	0.62	0.01	46,424.00	2,821.00	-
THAN08C2101A	0.96	210963	-	-	-	-	1.04	1.08	-	-	-	-
THAN08C2102A	0.51	240963	-	0.55	0.50	0.52	0.52	0.53	0.01	11,435.00	593.00	-
THAN13C2012A	0.72	240963	-	0.80	0.72	0.73	0.74	0.76	0.01	11,968.00	868.00	-
THAN13C2012B	0.35	240963	0.36	0.38	0.33	0.35	0.35	0.36	-	193,951.00	6,904.00	-
THAN19C2010A	0.81	240963	-	0.91	0.79	0.84	0.84	0.85	0.03	21,201.00	1,789.00	-
THAN19C2011A	1.24	240963	-	1.36	1.21	1.23	1.27	1.30	(0.01)	28,514.00	3,644.00	1.00
THAN19C2012A	0.59	240963	0.62	0.65	0.57	0.60	0.60	0.61	0.01	112,828.00	6,734.00	-
THAN19C2012B	0.38	240963	0.39	0.42	0.36	0.38	0.38	0.39	-	59,439.00	2,277.00	-
THAN42C2102T	0.30	150963	-	-	-	-	0.29	0.30	-	-	-	-
TISC01C2101A	0.42	240963	-	0.43	0.40	0.40	0.40	0.41	(0.02)	50,943.00	2,094.00	-
TISC11C2012A	0.26	240963	-	0.26	0.25	0.25	0.24	0.25	(0.01)	8,160.00	206.00	-
TISC13C2010A	0.01	240963	-	0.01	0.01	0.01	0.01	0.02	-	17.00	-	-
TISC13C2012A	0.30	240963	-	0.30	0.29	0.29	0.28	0.29	(0.01)	39,458.00	1,151.00	-
TISC19C2010A	0.02	220963	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2010B	0.07	230963	0.07	0.07	0.07	0.07	0.06	0.07	-	1,606.00	11.00	-
TISC19C2012A	0.29	240963	-	0.30	0.28	0.29	0.28	0.29	-	43,297.00	1,279.00	-
TISC41C2010A	0.04	180963	-	-	-	-	0.02	0.03	-	-	-	-
TISC41C2012A	0.28	240963	-	0.28	0.27	0.27	0.26	0.27	(0.01)	93,624.00	2,532.00	-
TISC42C2101T	0.12	240963	-	-	-	-	0.11	0.12	-	-	-	-
TKN01C2101A	0.25	240963	-	0.27	0.24	0.24	0.24	0.25	(0.01)	35,493.00	911.00	-
TKN06C2011A	0.18	240963	0.17	0.20	0.16	0.16	0.16	0.17	(0.02)	24,870.00	432.00	-
TKN06C2101A	0.92	230963	-	-	-	-	0.84	-	-	-	-	-
TKN08C2011A	0.13	240963	-	0.14	0.12	0.12	0.12	0.13	(0.01)	13,120.00	163.00	-
TKN08C2102A	0.35	240963	0.36	0.37	0.33	0.34	0.34	0.35	(0.01)	35,326.00	1,230.00	-
TKN13C2010A	0.33	230963	-	-	-	-	0.24	0.28	-	-	-	-
TKN13C2010B	0.06	240963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	16,400.00	83.00	-
TKN13C2012A	0.18	240963	0.18	0.20	0.16	0.17	0.17	0.18	(0.01)	250,044.00	4,349.00	-
TKN19C2010A	0.89	280863	-	-	-	-	0.72	0.76	-	-	-	-
TKN19C2011A	0.44	240963	-	-	-	-	0.41	0.45	-	-	-	-
TKN19C2011B	0.14	240963	-	0.15	0.13	0.13	0.13	0.14	(0.01)	16,000.00	222.00	-
TKN19C2101A	0.25	240963	-	0.27	0.22	0.23	0.23	0.24	(0.02)	50,080.00	1,175.00	-
TKN28C2012A	0.65	240963	-	0.71	0.65	0.65	0.65	0.69	-	360.00	25.00	-
TKN28C2012B	0.16	240963	-	0.17	0.15	0.15	0.15	0.16	(0.01)	16,302.00	255.00	-
TKN28C2101A	0.64	230963	-	-	-	-	0.57	0.61	-	-	-	-
TKN42C2012T	0.10	170963	-	-	-	-	0.09	0.10	-	-	-	-
TMB13C2011A	0.04	220963	-	-	-	-	0.04	0.05	-	-	-	-
TMB19C2011A	0.11	240963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	59,113.00	591.00	-
TMB19C2011B	0.04	240963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4.00	-	-
TMB19C2012A	0.14	240963	-	0.14	0.13	0.14	0.14	0.15	-	30,618.00		

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TOP13C2012A	0.05	240963	-	0.05	0.05		0.05	0.04	0.05	-	16,012.00	80.00	-
TOP13C2012B	0.10	240963	-	0.11	0.09		0.09	0.09	0.10	(0.01)	79,816.00	802.00	-
TOP13P2010A	0.39	240963	-	0.44	0.38		0.44	0.44	0.48	0.05	2,315.00	91.00	-
TOP13P2012A	0.94	240963	0.99	1.00	0.88		0.97	0.97	1.00	0.03	103,265.00	9,680.00	-
TOP19C2010A	0.05	230963	-	0.03	0.03		0.03	0.02	0.03	(0.02)	1,000.00	3.00	-
TOP19C2010B	0.04	230963	-	-	-		-	0.02	0.03	-	-	-	-
TOP19C2012A	0.04	240963	-	0.04	0.03		0.03	0.03	0.04	(0.01)	7,110.00	21.00	-
TOP19C2101A	0.16	240963	0.16	0.16	0.13		0.13	0.13	0.14	(0.03)	116,573.00	1,680.00	-
TOP19P2010A	0.48	240963	-	0.53	0.43		0.51	0.50	0.51	0.03	8,735.00	410.00	-
TOP19P2011A	0.76	240963	-	-	-		-	0.85	0.87	-	-	-	-
TOP24C2101A	0.15	240963	-	0.16	0.13		0.13	0.13	0.14	(0.02)	27,893.00	403.00	-
TOP41C2010A	0.30	210763	-	-	-		-	0.01	0.03	-	-	-	-
TOP41C2011A	0.08	220963	-	0.02	0.02		0.02	0.02	0.03	(0.06)	602.00	1.00	-
TOP41C2102A	0.15	240963	-	0.13	0.13		0.13	0.13	0.14	(0.02)	7,912.00	103.00	-
TOP41P2010A	0.42	240963	-	0.49	0.38		0.49	0.46	0.47	0.07	22,958.00	1,063.00	-
TOP41P2011A	0.87	90963	-	-	-		-	1.15	1.17	-	-	-	-
TOP42C2011T	0.06	230963	-	0.04	0.04		0.04	0.03	0.04	(0.02)	600.00	2.00	-
TP113C2011A	0.18	240963	-	0.19	0.17		0.17	0.17	0.18	(0.01)	168,430.00	3,070.00	-
TP119C2012A	0.26	240963	-	0.26	0.25		0.25	0.25	0.26	(0.01)	106,868.00	2,722.00	-
TQM11C2102A	0.90	240963	0.97	0.97	0.92		0.95	0.93	0.95	0.05	25,872.00	2,448.00	-
TQM13C2011A	0.51	240963	0.55	0.56	0.52		0.52	0.52	0.53	0.01	221,698.00	11,989.00	-
TQM19C2010A	3.38	240963	-	3.44	3.44		3.44	3.48	3.60	0.06	1.00	-	3.00
TQM19C2010B	0.33	240963	0.36	0.37	0.33		0.34	0.34	0.35	0.01	139,881.00	4,921.00	-
TQM19C2011A	0.86	240963	0.93	0.93	0.87		0.88	0.88	0.89	0.02	140,562.00	12,646.00	-
TQM24C2011A	0.47	240963	0.51	0.52	0.48		0.50	0.49	0.50	0.03	83,681.00	4,213.00	-
TQM28C2012A	0.50	240963	-	0.55	0.52		0.52	0.52	0.53	0.02	130,083.00	7,036.00	-
TQM28C2102A	0.97	240963	-	1.01	0.95		0.97	0.96	0.99	-	4,100.00	402.00	-
TQM28C2104L	0.51	240963	-	0.54	0.52		0.53	0.52	0.53	0.02	64,884.00	3,467.00	-
TQM41C2011A	0.59	240963	-	0.64	0.60		0.61	0.61	0.62	0.02	66,148.00	4,087.00	-
TQM42C2101T	0.56	240963	-	0.59	0.58		0.59	0.57	0.58	0.03	751.00	44.00	-
TRUE01C2101A	0.26	240963	-	0.26	0.25		0.25	0.25	0.26	(0.01)	9,670.00	246.00	-
TRUE01P2101A	0.60	240963	-	0.61	0.59		0.61	0.60	0.61	0.01	13,757.00	832.00	-
TRUE06C2009A	0.01	210963	-	-	-		-	0.01	0.02	-	-	-	-
TRUE06P2011A	0.30	240963	-	0.30	0.27		0.30	0.30	0.31	-	27,272.00	797.00	-
TRUE08C2012A	0.17	240963	-	0.17	0.16		0.16	0.16	0.17	(0.01)	13,196.00	215.00	-
TRUE08P2010A	0.14	240963	-	0.14	0.14		0.14	0.14	0.15	-	20,000.00	280.00	-
TRUE11C2101A	0.17	240963	-	0.18	0.16		0.16	0.16	0.18	(0.01)	11,220.00	192.00	-
TRUE11P2101A	0.57	240963	-	0.57	0.55		0.57	0.57	0.58	-	25,130.00	1,421.00	-
TRUE13C2011A	0.08	240963	-	0.08	0.08		0.08	0.07	0.08	-	12.00	-	-
TRUE13C2101A	0.26	240963	-	0.25	0.24		0.24	0.25	0.26	(0.02)	58,844.00	1,470.00	-
TRUE19C2009A	0.02	140963	-	-	-		-	-	0.03	-	-	-	-
TRUE19C2011A	0.04	240963	-	-	-		-	0.03	0.04	-	-	-	-
TRUE19C2012A	0.16	240963	-	0.16	0.15		0.15	0.15	0.16	(0.01)	44,138.00	686.00	-
TRUE19P2011A	0.30	240963	-	0.30	0.29		0.30	0.30	0.31	-	74,587.00	2,228.00	-
TRUE28C2011A	0.02	180963	-	-	-		-	0.01	0.03	-	-	-	-
TRUE28C2012A	0.06	240963	-	0.06	0.06		0.06	0.06	0.07	-	200.00	1.00	-
TRUE28C2012B	0.10	230963	-	-	-		-	0.07	0.08	-	-	-	-
TRUE28C2101A	0.18	240963	-	0.18	0.18		0.18	0.17	0.18	-	10.00	-	-
TRUE28C2103L	0.21	240963	-	-	-		-	0.20	0.21	-	-	-	-
TRUE41C2010A	0.07	230963	-	0.06	0.06		0.06	0.04	0.06	(0.01)	1,000.00	6.00	-
TRUE42C2101T	0.11	180963	-	0.09	0.09		0.09	0.08	0.09	(0.02)	500.00	5.00	-
TTW19C2011A	0.09	240963	-	-	-		-	0.09	0.10	-	-	-	-
TTW24C2012A	0.10	240963	-	0.10	0.10		0.10	0.10	0.11	-	4,600.00	46.00	-
TTW27C2009A	0.01	230963	-	-	-		-	0.01	0.11	-	-	-	-
TU01C2101A	0.25	240963	-	0.25	0.24		0.25	0.25	0.26	-	8,694.00	215.00	-
TU01P2101A	0.39	240963	-	0.39	0.38		0.38	0.38	0.39	(0.01)	10,500.00	409.00	-
TU06C2009A	0.01	220963	0.01	0.01	0.01		0.01	0.01	0.02	-	9,300.00	9.00	-
TU06C2102A	0.31	240963	0.35	0.35	0.31		0.32	0.32	0.33	0.01	21,619.00	687.00	-
TU06P2010A	0.04	90963	-	-	-		-	0.01	-	-	-	-	-
TU08C2011A	0.18	240963	-	0.18	0.17		0.18	0.18	0.19	-	10,020.00	179.00	-
TU11C2102A	0.23	240963	-	0.23	0.22		0.22	0.22	0.23	(0.01)	15,710.00	354.00	-
TU13C2010A	0.10	240963	-	0.09	0.09		0.09	0.09	0.11	(0.01)	213.00	2.00	-
TU13C2012A	0.21	240963	-	0.21	0.20		0.20	0.20	0.21	(0.01)	21,166.00	425.00	-
TU19C2009A	0.01	90963	-	-	-		-	-	0.01	-	-	-	-
TU19C2010A	0.10	240963	-	0.10	0.09		0.09	0.09	0.10	(0.01)	17,689.00	161.00	-
TU19C2012A	0.20	240963	0.21	0.21	0.19		0.19	0.19	0.20	(0.01)	44,689.00	886.00	-
TU19P2011A	0.09	240963	-	0.09	0.09		0.09	0.09	0.10	-	11,400.00	103.00	-
TU19P2012A	0.29	240963	0.28	0.28	0.27		0.28	0.28	0.29	(0.01)	31,995.00	888.00	-
TU24C2011A	0.22	240963	-	0.23	0.21		0.21	0.21	0.22	(0.01)	26,872.00	582.00	-
TU28C2011A	0.10	240963	-	-	-		-	0.10	0.11	-	-	-	-
TU28C2012A	0.08	230963	-	0.09	0.09		0.09	0.08	0.09	0.01	10.00	-	-
TU28C2103L	0.20	240963	-	-	-		-	0.20	0.21	-	-	-	-
TU41C2010A	0.14	240963	-	0.14	0.14		0.14	0.14	0.16	-	1,000.00	14.00	-
TU41C2101A	0.14	240963	0.14	0.14	0.14		0.14	0.14	0.15	-	2.00	-	-
TU42C2101T	0.16	240963	-	-	-		-	0.15	0.16	-	-	-	-
TVO13C2011A	0.30	240963	-	0.34	0.27		0.33	0.33	0.35	0.03	48,042.00	1,484.00	-
TVO13C2012A	0.34	240963	-	0.37	0.33		0.36	0.36	0.37	0.02	121,123.00	4,347.00	-
TVO19C2011A	0.38	240963	-	0.42	0.36		0.42	0.39	0.42	0.04	7,277.00	292.00	-
TVO19C2012A	0.30	240963	0.30	0.35	0.29		0.32	0.32	0.33	0.02	197,102.00	6,313.00	-
VGI01C2012A	0.28	240963	0.30	0.30	0.24		0.25	0.25	0.26	(0.0			

Foreign Board Quotation

Issue Date : Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2011A	0.06	240963	-	0.07	0.06	0.07	0.07	0.08	0.01	7,252.00	51.00	-
WHA13C2101A	1.00	0	0.28	0.29	0.25	0.28	0.29	0.30	(0.72)	104,727.00	2,861.00	-
WHA13P2011A	0.44	240963	-	0.40	0.37	0.37	0.37	0.38	(0.07)	68,915.00	2,695.00	-
WHA19C2010A	0.11	240963	-	0.12	0.11	0.12	0.12	0.13	0.01	6,288.00	71.00	-
WHA19C2011A	0.09	230963	-	0.09	0.07	0.08	0.08	0.09	(0.01)	5,251.00	43.00	-
WHA19P2011A	0.49	240963	-	0.45	0.42	0.43	0.42	0.43	(0.06)	23,420.00	1,036.00	-
WHA28C2011A	0.09	220963	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2012A	0.19	240963	-	0.21	0.20	0.21	0.21	0.22	0.02	38,668.00	778.00	-
WHA28C2102A	0.23	240963	-	0.26	0.23	0.25	0.26	0.27	0.02	32,922.00	811.00	-
WHA28C2102L	0.11	240963	-	0.11	0.11	0.11	0.11	0.12	-	9,126.00	100.00	-
WHA42C2101T	0.16	90963	-	-	-	-	0.11	0.12	-	-	-	-
WHAU13C2012/	0.15	240963	-	0.15	0.13	0.13	0.13	0.14	(0.02)	4,316.00	59.00	-
WHAU19C2012/	0.19	240963	0.19	0.20	0.16	0.17	0.17	0.18	(0.02)	12,589.00	238.00	-
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	-	-	-	-	57.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.11	240963	-	0.11	0.10	0.11	0.10	0.11	-	575.00	6.00	-
AKR-W1	0.03	240963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	483.00	1.00	-
ALT-W1	0.61	240963	0.64	0.64	0.59	0.59	0.59	0.61	(0.02)	31,400.00	1,939.00	-
APEX-W1	0.01	240963	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.20	240963	0.21	0.24	0.21	0.22	0.21	0.22	0.02	31,879.00	705.00	-
B-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	240963	-	0.04	0.04	0.04	0.03	0.04	-	644.00	3.00	-
B-W5	0.04	240963	-	0.05	0.05	0.05	0.04	0.06	0.01	255.00	1.00	-
BKD-W2	0.08	240963	0.07	0.08	0.07	0.08	0.07	0.08	-	358.00	3.00	-
BTS-W5	0.60	240963	0.61	0.62	0.54	0.55	0.55	0.56	(0.05)	154,538.00	8,766.00	-
CGD-W4	0.05	240963	0.05	0.05	0.05	0.05	0.05	0.06	-	4,641.00	23.00	-
CGH-W3	0.02	240963	-	0.02	0.01	0.02	0.01	0.02	-	1,315.00	2.00	-
DCC-W1	1.03	240963	1.02	1.04	1.02	1.03	1.02	1.03	-	19,980.00	2,049.00	1.00
ECL-W3	0.07	240963	-	0.07	0.06	0.07	0.06	0.07	-	7,334.00	46.00	-
EMC-W6	0.03	240963	0.04	0.04	0.03	0.04	0.03	0.04	0.01	30,006.00	120.00	-
EP-W3	0.12	240963	-	0.13	0.12	0.13	0.12	0.13	0.01	1,062.00	13.00	-
GLOCON-W4	0.46	240963	-	0.49	0.45	0.48	0.47	0.48	0.02	196,636.00	9,292.00	-
III-W1	0.53	240963	0.53	0.56	0.53	0.53	0.53	0.54	-	11,200.00	608.00	-
J-W1	0.70	240963	-	0.70	0.68	0.68	0.66	0.68	(0.02)	497.00	34.00	-
JMART-W3	5.85	240963	5.90	6.00	5.75	5.75	5.75	5.80	(0.10)	4,873.00	2,858.00	5.00
JMART-W4	3.88	240963	3.98	4.04	3.88	3.92	3.92	3.94	0.04	7,431.00	2,949.00	3.00
JMT-W2	14.00	240963	14.20	14.40	13.20	13.50	13.50	13.60	(0.50)	8,560.00	11,813.00	13.00
MACO-W2	0.07	240963	-	0.08	0.07	0.07	0.07	0.08	-	36,938.00	259.00	-
MILL-W4	0.04	230963	-	-	-	-	0.03	0.04	-	-	-	-
MINT-W6	0.45	240963	0.46	0.47	0.42	0.44	0.43	0.44	(0.01)	26,592.00	1,164.00	-
MINT-W7	7.70	240963	7.80	7.85	7.60	7.65	7.65	7.70	(0.05)	19,368.00	14,921.00	7.00
NER-W1	1.53	240963	1.55	1.56	1.52	1.53	1.53	1.54	-	27,013.00	4,158.00	1.00
NEX-W2	4.34	240963	4.40	4.48	4.34	4.38	4.38	4.40	0.04	7,404.00	3,262.00	4.00
NFC-W1	0.71	160963	-	0.61	0.60	0.61	0.61	0.62	(0.10)	55.00	3.00	-
NVD-W1	0.07	240963	-	0.07	0.06	0.07	0.06	0.07	-	12,759.00	77.00	-
ORI-W1	0.01	20963	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.47	240963	0.48	0.50	0.47	0.47	0.47	0.48	-	22,151.00	1,080.00	-
PDJ-W4	0.52	240963	-	0.54	0.51	0.51	0.51	0.52	(0.01)	3,437.00	179.00	-
PERM-W1	0.10	240963	-	0.11	0.09	0.11	0.10	0.11	0.01	317.00	3.00	-
PORT-W1	0.60	240963	0.63	0.64	0.60	0.61	0.61	0.63	0.01	40,344.00	2,522.00	-
PPPM-W4	0.11	240963	-	0.12	0.11	0.12	0.11	0.12	0.01	26.00	-	-
PRIME-W1	0.03	240963	-	0.03	0.02	0.03	0.02	0.03	-	1,202.00	2.00	-
PRIME-W2	0.03	240963	-	0.03	0.02	0.03	0.01	0.03	-	216.00	-	-
SAMART-W2	0.14	240963	-	0.15	0.14	0.14	0.13	0.15	-	5,736.00	80.00	-
SAWAD-W2	12.40	240963	12.70	12.70	12.40	12.40	12.40	12.50	-	10,553.00	13,207.00	12.00
SDC-W1	0.06	150963	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	6.80	240963	-	6.95	6.45	6.45	6.45	6.60	(0.35)	1,133.00	756.00	6.00
SINGER-W2	4.50	240963	-	4.54	4.34	4.46	4.38	4.46	(0.04)	327.00	146.00	4.00
SST-W2	0.79	240963	-	0.82	0.80	0.81	0.78	0.81	0.02	121.00	10.00	-
TCC-W3	0.04	240963	-	0.04	0.03	0.04	0.02	0.04	-	675.00	2.00	-
TCC-W4	0.04	240963	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.10	240963	-	-	-	-	0.09	0.10	-	-	-	-
TGPRO-W3	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.08	240963	-	0.09	0.07	0.09	0.08	0.09	0.01	8,592.00	76.00	-
TRITN-W3	0.14	240963	-	0.14	0.13	0.14	0.13	0.14	-	1,413.00	20.00	-
TTCL-W1	0.40	240963	0.39	0.39	0.38	0.38	0.38	0.40	(0.02)	5,487.00	209.00	-
U-W4	0.01	140963	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
VGI-W2	0.76	240963	0.78	0.79	0.73	0.74	0.74	0.75	(0.02)	191,859.00	14,572.00	-
VIBHA-W3	0.11	240963	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	5,999.00	65.00	-
W-W3	0.04	240963	0.05	0.06	0.04	0.06	0.05	0.06	0.02	1,451.00	7.00	-
WIIC-W2	0.25	240963	-	0.27	0.25	0.25	0.25	0.26	-	112,214.00	2,957.00	-
ZMICO-W4	0.07	240963	-	0.08	0.07	0.08	0.07	0.08	0.01	1,711.00	12.00	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	125.00	-	-	-	-
SCB-P	68.75	210963	-	64.00	62.75	64.00	63.25	68.50	(4.75)	4.00	25.00	63.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.63	240963	-	1.65	1.60	1.63	1.59	1.63	-	4,772.00	781.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.58	240963	0.59	0.61	0.57	0.57	0.56	0.57	(0.01)	203,774.00	11,995.00	-
BROOK-W5	0.13	240963	0.13	0.14	0.13	0.13	0.13	0.14	-	8,809.00	115.00	-
CHAYO-W1	2.14	240963	-	2.20	2.14	2.14	2.14	2.18	-	6,025.00	1,308.00	2.00
CHO-W2	0.01	240963	0.01	0.01	0.01	0.01	-	0.01	-	35,119.00	35.00	-
CIG-W8	0.01	240963	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.70	240963	0.65	0.73	0.64	0.73	0.69	0.73	0.03	42.00	3.00	-
DIMET-W3	1.11	100963	-	-	-	-	-	1.06	-	-	-	-
DOD-W1	0.59	240963	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	46,921.00	2,752.00	-
ECF-W3	0.09	240963	0.09	0.11	0.09	0.11	0.10	0.11	0.02	30,915.00	327.00	-
HPT-W1	0.31	240963	-	0.30	0.29	0.30	0.29	0.30	(0.01)	1,663.00	48.00	-

Foreign Board Quotation

Issue Date :

Friday September 25, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HYDRO-W1	0.04	240963	-	0.03	0.03	0.03	-	0.03	(0.01)	83.00	-	-
ITEL-W1	0.14	240963	0.13	0.14	0.13	0.14	0.13	0.14	-	34,468.00	455.00	-
ITEL-W2	0.46	240963	0.46	0.47	0.42	0.44	0.43	0.44	(0.02)	97,603.00	4,269.00	-
LIT-W1	0.41	240963	-	0.42	0.40	0.40	0.40	0.41	(0.01)	4,527.00	186.00	-
META-W4	0.02	240963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	12,935.00	13.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.21	240963	-	0.21	0.20	0.21	0.20	0.21	-	5,955.00	120.00	-
RWI-W2	0.11	240963	-	0.12	0.11	0.12	0.11	0.12	0.01	5,456.00	65.00	-
SANKO-W1	0.01	240963	-	-	-	-	-	0.01	-	-	-	-
SIMAT-W3	0.43	240963	-	0.45	0.40	0.42	0.41	0.42	(0.01)	756.00	32.00	-
SIMAT-W4	2.50	230963	-	2.60	2.60	2.60	2.44	2.58	0.10	30.00	8.00	2.00
SMART-W2	0.18	240963	0.18	0.19	0.18	0.18	0.18	0.19	-	9,394.00	170.00	-
SWC-W1	2.96	240963	-	-	-	-	2.96	3.28	-	-	-	-