

Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 08, 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
AEON13C2010A	0.03	8	200.0%
AWC28C2012A	0.02	1	100.0%
CPF13C2011A	0.02	1	100.0%
S10001C2011A	0.02	18	100.0%
S5024C2012A	0.02	2	100.0%
SPAL06C2010A	0.38	664	72.7%
AEON42C2101T	0.44	2,595	69.2%
HMPR06C2010A	0.05	0	66.7%
AEON19C2010A	0.13	936	62.5%
AEON19C2010B	0.42	2,572	61.5%

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	195.50	1,931,333	9.2%
PTT	33.00	1,849,419	0.0%
CRC	27.75	1,507,465	1.8%
KBANK	75.50	1,467,860	1.0%
MINT	20.50	1,367,341	-1.4%
AOT	57.25	1,337,606	0.0%
IVL	23.30	1,294,616	-2.5%
STGT	86.00	1,137,846	-1.7%
TU	16.00	1,116,770	6.0%
ADVANC	176.50	1,093,881	1.7%

Sector Ranking	
Sector	%Value
.AGRI	1.1488
.AUTO	0.2185
.BANK	6.9596
.COMM	10.3167
.CONMAT	2.0737
.CONS	0.5144
.ENERG	16.5636
.ETRON	5.2565
.FASHION	0.0262
.FIN	5.1466
.FOOD	11.5106
.HEALTH	1.8168
.HOME	0.0299
.ICT	7.1235
.IMM	0.0384
.INSUR	0.8990
.MEDIA	1.9281
.MINE	-
.PAPER	0.0881
.PERSON	2.0547
.PETRO	3.7276
.PF&REIT	0.1566
.PKG	0.3942
.PROF	0.0378
.PROP	4.3371
.STEEL	0.0266
.TOURISM	0.5004
.TRANS	4.6521

Top Ten Losers			
Stock	Last	Value '000	%Change
SAWA06C2010A	0.01	1	-87.5%
BCH13C2010A	0.01	1	-80.0%
TCAP19C2102A	0.24	510	-76.0%
BPP19C2010A	0.01	0	-75.0%
TU06P2010A	0.01	12	-75.0%
STA19P2101A	0.27	3,679	-73.0%
BDMS19C2102A	0.30	2,496	-70.0%
CKP08C2010A	0.34	0	-68.8%
SUPE08P2102A	0.34	204	-66.0%
MINT19P2101A	0.35	4,975	-65.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,269.85	1,282.65	1,269.50	1,274.83	11.12	0.88
.SET50	801.81	810.61	799.45	804.96	7.53	0.94
.SET100	1,801.80	1,820.90	1,798.03	1,807.76	15.88	0.89
.SETHD	829.51	838.26	827.91	832.65	7.14	0.86
.SSET	634.87	638.77	634.34	634.34	2.34	0.37
.MAI	328.17	328.45	325.41	325.68	(1.44)	(0.44)
.AGRI	236.68	240.87	235.09	235.09	(0.02)	(0.01)
.AUTO	347.89	348.19	345.17	345.45	(1.19)	(0.34)
.BANK	248.82	251.83	248.76	250.34	2.61	1.05
.COMM	34,966.01	35,390.95	34,801.87	35,026.51	495.89	1.44
.CONMAT	8,720.23	8,766.31	8,670.71	8,712.38	24.33	0.28
.CONS	55.45	55.80	54.71	54.78	(0.07)	(0.13)
.ENERG	18,891.60	19,200.21	18,823.84	19,072.18	272.74	1.45
.ETRON	2,886.12	3,170.53	2,885.83	3,068.06	189.95	6.60
.FASHION	511.18	512.54	508.39	512.16	2.12	0.42
.FIN	3,903.41	3,921.44	3,875.54	3,887.20	2.86	0.07
.FOOD	12,101.17	12,200.71	12,061.79	12,071.22	20.42	0.17
.HEALTH	4,320.69	4,342.44	4,302.53	4,320.87	1.47	0.03
.HOME	23.22	23.23	22.80	22.80	(0.28)	(1.21)
.ICT	131.88	133.94	131.57	133.80	2.22	1.69
.IMM	44.59	44.95	44.20	44.52	(0.05)	(0.11)
.INSUR	11,369.94	11,571.13	11,356.43	11,448.97	127.55	1.13
.MEDIA	41.87	42.35	41.28	41.28	(0.34)	(0.82)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,107.17	4,135.30	4,022.78	4,050.91	(56.26)	(1.37)
.PERSON	296.39	296.44	288.95	289.10	(4.52)	(1.54)
.PETRO	720.26	725.76	707.92	713.23	(6.11)	(0.85)
.PF&REIT	155.91	157.00	154.83	174.50	(1.76)	(1.00)
.PKG	4,117.99	4,131.25	4,072.86	4,072.86	(35.95)	(0.87)
.PROF	132.47	133.79	130.98	132.54	0.59	0.45
.PROP	181.19	182.64	180.53	181.19	1.22	0.68
.STEEL	20.79	20.90	20.63	20.69	(0.09)	(0.43)
.TOURISM	359.33	362.27	354.94	356.13	(0.89)	(0.25)
.TRANS	314.05	316.80	312.21	314.30	0.62	0.20

Volume by Board (Lot)	
Main Board	21,615,479,610
Foreign Board	6
Total	21,615,479,616

Value by Board (Mn.Bt.)	
Main Board	56,009.10
Foreign Board	3.42
Total	56,012.52

Gainers and Losers	
Gainers	776
Losers	806
Unchanged	428

ASP's Daily Quotation Report

Thursday October 08, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 08, 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	0.73	71063	0.72	0.76	0.72	0.73	0.73	0.74	-	173,244	12,833	0.74
GFPT	12.80	71063	12.90	13.10	12.80	12.90	12.80	12.90	0.10	66,428	86,047	12.95
LEE	2.26	71063	-	2.28	2.20	2.22	2.22	2.24	(0.04)	1,588	352	2.22
MAX	0.01	71063	0.01	0.02	0.01	0.01	0.01	0.02	-	630,734	632	0.01
NER	3.38	71063	3.42	3.44	3.32	3.36	3.36	3.38	(0.02)	527,724	178,908	3.39
PPPM	0.41	71063	0.40	0.41	0.39	0.40	0.39	0.40	(0.01)	9,638	378	0.39
STA	28.25	71063	28.50	29.00	28.25	28.25	28.25	28.50	-	123,703	353,960	28.61
TRUBB	1.62	71063	1.62	1.63	1.59	1.61	1.61	1.62	(0.01)	23,793	3,855	1.62
TWPC	3.38	71063	3.40	3.42	3.36	3.40	3.38	3.40	0.02	16,003	5,415	3.38
UPOIC	3.26	71063	-	3.26	3.20	3.20	3.20	3.24	(0.06)	71	23	3.21
UVAN	4.78	71063	4.78	4.78	4.76	4.76	4.76	4.78	(0.02)	874	417	4.77
VPO	0.49	71063	0.49	0.49	0.46	0.46	0.46	0.48	(0.03)	11,310	532	0.47
Banking												
BAY	19.50	71063	19.60	19.80	19.60	19.60	19.60	19.70	0.10	2,948	5,806	19.69
BBL	94.75	71063	95.50	96.75	95.25	95.50	95.50	95.75	0.75	81,552	781,856	95.87
CIMBT	0.54	71063	0.54	0.55	0.54	0.54	0.54	0.55	-	2,837	153	0.54
KBANK	74.75	71063	75.00	76.50	75.00	75.50	75.25	75.50	0.75	194,227	1,467,860	75.57
KKP	37.50	71063	37.75	38.00	37.50	37.75	37.50	37.75	0.25	11,995	45,283	37.75
KTB	8.80	71063	8.80	9.00	8.80	9.00	8.95	9.00	0.20	219,011	194,636	8.89
LHFG	0.88	71063	0.88	0.90	0.88	0.89	0.89	0.90	0.01	23,905	2,127	0.89
SCB	65.50	71063	65.75	66.75	65.50	66.50	66.25	66.50	1.00	90,712	599,548	66.09
TCAP	29.25	71063	29.25	30.00	29.25	29.50	29.50	29.75	0.25	37,818	112,183	29.66
TISCO	64.50	71063	65.00	65.75	64.75	65.25	65.00	65.25	0.75	77,237	504,037	65.26
TMB	0.87	71063	0.88	0.89	0.87	0.87	0.87	0.88	-	1,564,088	137,234	0.88
Construction Materials												
CCP	0.46	71063	0.47	0.47	0.46	0.46	0.46	0.47	-	66,004	3,048	0.46
COTTO	1.13	71063	-	1.15	1.12	1.14	1.14	1.15	0.01	7,593	858	1.13
DCC	2.42	71063	2.42	2.44	2.36	2.38	2.36	2.38	(0.04)	181,641	43,485	2.39
DCON	0.34	71063	0.35	0.36	0.34	0.35	0.34	0.35	0.01	59,188	2,073	0.35
DRT	6.20	71063	6.20	6.25	6.15	6.20	6.15	6.20	-	1,493	925	6.19
EPG	4.78	71063	4.78	4.82	4.70	4.72	4.70	4.72	(0.06)	34,486	16,421	4.76
GEL	0.17	71063	0.17	0.18	0.16	0.18	0.17	0.18	0.01	64,483	1,096	0.17
PPP	2.08	71063	2.08	2.10	2.06	2.08	2.06	2.08	-	1,181	246	2.08
Q-CON	4.70	71063	-	4.76	4.74	4.76	4.76	4.88	0.06	168	80	4.75
RCI	3.72	71063	3.76	3.76	3.76	3.76	3.76	3.86	0.04	491	185	3.76
SCC	349.00	71063	350.00	352.00	347.00	351.00	349.00	351.00	2.00	16,323	571,350	350.03
SCCC	115.00	71063	116.50	119.00	116.00	119.00	118.50	119.00	4.00	5,042	59,603	118.21
SCP	5.95	71063	5.90	6.00	5.90	5.90	5.90	5.95	(0.05)	534	316	5.91
SKN	2.54	71063	2.64	2.66	2.54	2.54	2.54	2.56	-	4,790	1,239	2.59
TASCO	16.10	71063	16.10	16.30	15.90	15.90	15.90	16.00	(0.20)	207,806	335,131	16.13
TCMC	1.21	71063	1.22	1.22	1.17	1.18	1.18	1.19	(0.03)	124,623	14,885	1.19
TOA	36.00	71063	36.00	36.25	35.25	35.25	35.25	35.50	(0.75)	25,353	90,191	35.57
TPIPL	1.37	71063	1.40	1.41	1.38	1.39	1.38	1.39	0.02	58,643	8,175	1.39
UMI	0.62	71063	-	0.64	0.61	0.61	0.61	0.62	(0.01)	1,920	119	0.62
VNG	3.06	71063	3.02	3.06	3.00	3.04	3.04	3.06	(0.02)	1,714	519	3.03
WIIC	2.26	71063	2.28	2.36	2.26	2.32	2.32	2.34	0.06	47,998	11,152	2.32
Petrochemicals & Crude												
BCT	41.25	71063	-	42.00	42.00	42.00	41.25	42.00	0.75	1	4	42
CMAN	1.18	71063	-	1.20	1.12	1.17	1.17	1.18	(0.01)	9,699	1,108	1.14
GC	5.30	71063	-	5.35	5.30	5.30	5.25	5.30	-	254	135	5.32
GGC	9.00	71063	8.95	9.05	8.90	9.00	9.00	9.05	-	2,758	2,477	8.98
GIFT	1.92	71063	-	1.94	1.92	1.92	1.92	1.93	-	781	150	1.93
IVL	23.90	71063	23.90	24.00	23.10	23.30	23.20	23.30	(0.60)	551,212	1,294,616	23.49
NFC	1.55	71063	-	-	-	-	1.50	1.68	-	-	-	0
PATO	9.95	71063	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	104	103	9.94
PMTA	8.95	71063	-	9.00	9.00	9.00	8.70	9.00	0.05	8	7	9
PTTGC	41.50	71063	41.75	42.25	40.75	41.50	41.25	41.50	-	188,268	781,532	41.51
SUTHA	3.16	71063	-	3.16	3.16	3.16	3.20	3.28	-	2	1	3.16
TCCC	24.20	71063	-	24.20	24.00	24.00	23.90	24.20	(0.20)	376	904	24.04
TPA	5.10	71063	5.05	5.10	5.05	5.10	5.05	5.10	-	178	90	5.05
UAC	3.76	71063	3.76	3.76	3.74	3.76	3.74	3.76	-	858	321	3.75
UP	14.00	71063	-	-	-	-	14.10	17.70	-	-	-	0
VNT	23.00	71063	23.00	23.20	22.90	22.90	22.90	23.00	(0.10)	2,783	6,408	23.03
WG	186.00	71063	-	-	-	-	185.50	186.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.51	71063	1.52	1.55	1.45	1.45	1.45	1.46	(0.06)	1,088,663	164,038	1.51
BIG	0.46	71063	0.48	0.56	0.48	0.52	0.52	0.53	0.06	1,351,164	70,676	0.52
BJC	35.00	71063	35.25	36.25	35.25	35.50	35.50	35.75	0.50	104,286	371,301	35.6
COL	18.60	71063	18.60	18.70	18.60	18.70	18.60	18.70	0.10	6,971	12,967	18.66
COM7	42.00	71063	42.50	43.75	42.25	42.50	42.25	42.50	0.50	91,577	392,614	42.87
CPALL	60.25	71063	60.75	61.25	60.25	61.25	61.00	61.25	1.00	127,955	778,629	60.85
CPW	2.60	71063	2.64	2.66	2.42	2.54	2.52	2.54	(0.06)	260,262	66,282	2.55
CRC	27.25	71063	28.75	29.50	27.75	27.75	27.75	28.00	0.50	527,637	1,507,465	28.57
CSS	1.52	71063	1.55	1.56	1.51	1.51	1.51	1.52	(0.01)	129,299	19,855	1.54
DOHOME	15.30	71063	15.30	15.40	14.90	14.90	14.90	15.20	(0.40)	87,007	131,454	15.11
FN	1.42	71063	1.45	1.49	1.34	1.35	1.35	1.36	(0.07)	582,612	83,858	1.44
FTE	1.60	71063	1.59	1.61	1.59	1.59	1.59	1.61	(0.01)	1,554	248	1.6
GLOBAL	19.80	71063	19.60	19.80	19.40	19.60	19.50	19.60	(0.20)	84,627	165,682	19.58
HMPRO	14.80	71063	15.20	15.60	15.00	15.10	15.00	15.10	0.30	508,605	779,691	15.33
ILM	13.00	71063	13.20	13.90	13.00	13.30	13.30	13.40	0.30	114,993	155,532	13.53
IT	2.56	71063	2.52	2.62	2.50	2.50	2.50	2.56	(0.06)	3,183	814	2.56
KAMART	3.54	71063	3.52	3.60	3.48	3.52	3.52	3.54	(0.02)	92,866	32,843	3.54
LOXLEY	1.40	71063	1.41	1.43	1.39	1.39	1.39	1.40	(0.01)	6,175	869	1.41
MAKRO	43.00	71063	43.00	43.75	42.75	43.75	43.00	43.75	0.75	8,111	35,257	43.47
MC	10.10	71063	10.20	10.40	10.10	10.10	10.10	10.20	-	29,302	29,965	10.23
MEGA												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.25	71063	8.25	8.30	8.00	8.25	8.25	8.30	-	16,321	13,337	8.17
ILINK	6.30	71063	6.30	6.45	6.30	6.30	6.30	6.35	-	21,945	14,010	6.38
INET	3.34	71063	3.36	3.48	3.26	3.46	3.44	3.46	0.12	139,657	47,276	3.39
INTUCH	51.00	71063	51.25	53.00	51.00	52.75	52.50	52.75	1.75	117,292	610,588	52.06
JAS	2.86	71063	2.86	2.90	2.82	2.88	2.86	2.88	0.02	603,529	172,639	2.86
JASIF	9.45	71063	9.45	9.50	9.40	9.50	9.45	9.50	0.05	81,869	77,476	9.46
JMART	16.00	71063	16.20	16.50	16.00	16.40	16.30	16.40	0.40	252,396	410,146	16.25
JTS	2.74	71063	2.80	2.84	2.60	2.70	2.70	2.76	(0.04)	12,324	3,383	2.74
MFEC	5.10	71063	5.10	5.10	4.92	5.00	4.96	5.00	(0.10)	6,078	3,037	5
MSC	5.90	71063	5.85	5.85	5.75	5.80	5.75	5.80	(0.10)	2,218	1,283	5.79
PT	5.25	71063	5.30	5.40	5.25	5.30	5.30	5.40	0.05	1,251	665	5.32
SAMART	4.92	71063	4.94	5.30	4.92	5.15	5.15	5.20	0.23	107,954	55,245	5.12
SAMTEL	4.94	71063	4.90	5.15	4.90	5.05	5.00	5.05	0.11	6,704	3,383	5.05
SDC	0.17	71063	0.16	0.17	0.16	0.17	0.16	0.17	-	10,733	181	0.17
SIS	20.40	71063	20.90	23.00	20.80	22.60	22.60	22.70	2.20	119,637	260,917	21.81
SVOA	1.50	71063	1.50	1.57	1.49	1.52	1.51	1.52	0.02	303,842	46,567	1.53
SYMC	4.38	71063	-	4.48	4.32	4.32	4.32	4.44	(0.06)	4	2	4.39
SYNEX	15.60	71063	16.10	17.50	15.90	17.00	16.90	17.00	1.40	169,491	281,854	16.63
THCOM	6.10	71063	6.10	6.20	5.90	5.90	5.90	5.95	(0.20)	97,623	59,144	6.06
TRUE	3.02	71063	3.04	3.06	3.00	3.06	3.04	3.06	0.04	446,584	135,378	3.03
TWZ	0.06	71063	0.06	0.07	0.06	0.07	0.06	0.07	0.01	123,737	742	0.06
Electronic Compone												
CCET	2.28	71063	2.30	2.48	2.28	2.42	2.40	2.42	0.14	518,296	124,874	2.41
DELTA	179.00	71063	180.00	205.00	179.50	195.50	195.00	195.50	16.50	99,018	1,931,333	195.05
HANA	44.50	71063	44.50	45.50	44.50	44.75	44.75	45.00	0.25	53,823	242,272	45.01
KCE	34.00	71063	34.25	35.25	34.25	34.50	34.50	34.75	0.50	97,784	338,476	34.61
METCO	164.00	71063	171.00	173.00	164.50	172.50	170.50	172.50	8.50	62	1,056	170.27
NEX	4.56	71063	4.68	4.74	4.44	4.44	4.44	4.50	(0.12)	375,961	174,314	4.64
SMT	2.96	71063	2.96	3.12	2.94	3.10	3.10	3.12	0.14	162,237	49,712	3.06
SVI	4.72	71063	4.62	4.74	4.58	4.72	4.70	4.72	-	154,351	72,173	4.68
TEAM	0.90	71063	-	0.91	0.90	0.91	0.89	0.91	0.01	2,383	214	0.9
W	0.21	71063	0.21	0.22	0.21	0.22	0.21	0.22	0.01	390,955	8,337	0.21
Energy & Utilities												
7UP	0.30	71063	0.30	0.32	0.30	0.32	0.31	0.32	0.02	315,459	9,723	0.31
ABPIF	2.98	71063	2.98	3.00	2.98	3.00	2.98	3.00	0.02	2,803	840	3
ACE	2.86	71063	2.88	2.96	2.86	2.90	2.90	2.92	0.04	115,942	33,761	2.91
AI	2.00	71063	2.02	2.16	1.99	2.16	2.14	2.16	0.16	652,151	136,963	2.1
AKR	0.47	71063	0.47	0.48	0.47	0.48	0.47	0.48	0.01	2,444	116	0.47
BAFS	20.20	71063	20.30	20.50	20.10	20.20	20.10	20.20	-	4,476	9,077	20.28
BANPU	6.60	71063	6.60	6.70	6.50	6.50	6.50	6.55	(0.10)	720,322	473,760	6.58
BCP	15.40	71063	15.60	15.80	15.40	15.50	15.50	15.60	0.10	19,433	30,262	15.57
BCPG	12.90	71063	13.00	13.20	12.90	13.20	13.10	13.20	0.30	39,881	52,126	13.07
BGRIM	42.00	71063	42.25	43.50	42.00	43.25	43.00	43.25	1.25	85,601	367,018	42.88
BPP	13.30	71063	13.40	13.60	13.30	13.30	13.20	13.30	-	27,372	36,999	13.41
BRRGIF	6.10	71063	6.20	6.20	6.15	6.15	6.10	6.15	0.05	118	73	6.18
CKP	5.05	71063	5.05	5.10	4.86	4.88	4.88	4.90	(0.17)	432,761	213,424	4.93
DEMCO	2.82	71063	-	2.84	2.80	2.82	2.82	2.84	-	684	192	2.81
EA	39.50	71063	40.00	41.75	40.00	41.75	41.50	41.75	2.25	175,638	719,146	40.94
EASTW	9.40	71063	9.40	9.45	9.30	9.30	9.30	9.35	(0.10)	18,255	17,074	9.35
EGATIF	12.00	71063	12.00	12.10	11.90	12.00	11.90	12.00	-	10,534	12,640	12
EGCO	189.00	71063	190.00	193.00	189.50	192.00	191.50	192.00	3.00	24,983	477,378	191.08
EP	3.84	71063	3.84	3.92	3.84	3.88	3.88	3.90	0.04	22,084	8,609	3.9
ESSO	6.35	71063	6.40	6.55	6.40	6.45	6.45	6.50	0.10	133,056	86,088	6.47
GPSC	57.50	71063	57.75	59.50	57.25	59.50	59.25	59.50	2.00	92,869	545,103	58.7
GREEN	1.05	71063	1.02	1.11	1.02	1.05	1.05	1.07	-	4,494	482	1.07
GULF	30.75	71063	30.75	32.00	30.75	31.75	31.50	31.75	1.00	304,513	958,425	31.47
GUNKUL	2.32	71063	2.32	2.40	2.32	2.36	2.34	2.36	0.04	262,872	61,897	2.35
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.12	71063	2.14	2.16	2.12	2.14	2.14	2.16	0.02	506,681	108,411	2.14
KBSPIF	9.50	71063	9.50	9.50	9.45	9.50	9.50	9.55	-	1,076	1,021	9.49
LANNA	6.10	71063	6.15	6.20	6.10	6.15	6.10	6.15	0.05	1,962	1,203	6.13
MDX	2.40	71063	2.44	2.44	2.34	2.34	2.34	2.36	(0.06)	3,074	732	2.38
PDI	8.40	71063	8.40	8.55	8.10	8.20	8.20	8.25	(0.20)	20,335	16,986	8.35
PRIME	0.50	71063	0.51	0.51	0.49	0.50	0.49	0.50	-	48,014	2,395	0.5
PTG	19.50	71063	19.80	19.80	19.40	19.40	19.40	19.50	(0.10)	84,612	165,968	19.62
PTT	33.00	71063	33.00	33.75	32.75	33.00	33.00	33.25	-	556,145	1,849,419	33.25
PTTEP	81.00	71063	81.50	83.25	81.25	82.25	82.25	82.50	1.25	113,591	935,221	82.33
RATCH	50.50	71063	50.50	51.75	50.50	51.50	51.50	51.75	1.00	51,925	265,600	51.15
RPC	0.46	71063	0.47	0.47	0.46	0.47	0.46	0.47	0.01	4,255	198	0.47
SCG	3.42	71063	3.48	3.52	3.48	3.48	3.48	3.50	0.06	489	171	3.5
SCI	1.41	71063	1.42	1.43	1.39	1.39	1.39	1.41	(0.02)	9,568	1,352	1.41
SCN	1.75	71063	1.75	1.77	1.75	1.75	1.75	1.76	-	2,690	472	1.76
SGP	8.90	71063	9.00	9.15	8.95	8.95	8.95	9.00	0.05	32,433	29,333	9.04
SKE	0.62	71063	0.63	0.68	0.63	0.65	0.64	0.65	0.03	47,614	3,120	0.66
SOLAR	0.94	71063	0.95	0.96	0.94	0.94	0.94	0.95	-	5,937	562	0.95
SPCG	19.00	71063	19.30	19.30	18.90	19.00	18.90	19.00	-	14,842	28,396	19.13
SPRC	5.95	71063	6.05	6.10	6.00	6.00	6.00	6.05	0.05	114,751	69,464	6.05
SSP	7.15	71063	7.25	7.25	7.15	7.25	7.15	7.25	0.10	2,323	1,673	7.2
SUPER	0.85	71063	0.85	0.93	0.84	0.92	0.91	0.92	0.07	10,757,411	960,267	0.89
SUPEREIF	11.20	71063	11.30	11.40	11.20	11.30	11.20	11.30	0.10	4,161	4,703	11.3
SUSCO	2.78	71063	2.78	2.80	2.74	2.74	2.74	2.80	(0.04)	8,249	2,290	2.78
TAE	2.34	71063	2.32	2.36	2.32	2.34	2.32	2.34	-	3,459	809	2.34
TCC	0.19	71063	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	7,304	139	0.19
TOP	35.50	71063	36.75	37.00	36.00	36.50	36.50	36.75	1.00	129,230	473	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 08, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TBSP	12.10	61063	-	12.10	12.10		12.10	12.00	12.20	-	2	2	12.1
TH	0.48	71063	-	0.50	0.48		0.48	0.48	0.49	-	560	27	0.49
TKS	6.10	71063	6.10	6.25	6.00		6.05	6.05	6.10	(0.05)	25,152	15,400	6.12
VGI	6.85	71063	6.95	7.10	6.75		6.75	6.75	6.80	(0.10)	883,376	610,612	6.91
WAVE	0.70	71063	0.71	0.71	0.67		0.69	0.68	0.69	(0.01)	6,414	437	0.68
WORK	11.60	71063	11.70	11.90	11.60		11.90	11.80	11.90	0.30	16,978	20,009	11.79
Finance & Securities													
AEC	0.31	71063	0.29	0.32	0.22		0.23	0.22	0.23	(0.08)	2,701,713	64,468	0.24
AEONTS	126.00	71063	128.50	139.00	128.50		136.50	136.50	137.00	10.50	56,218	756,192	134.51
AMANAHA	2.74	71063	2.76	2.78	2.72		2.72	2.72	2.74	(0.02)	138,564	38,105	2.75
ASAP	2.24	71063	2.26	2.28	2.22		2.26	2.22	2.26	0.02	11,041	2,482	2.25
ASK	18.60	71063	18.70	18.80	18.50		18.70	18.60	18.70	0.10	4,245	7,946	18.72
ASP	1.68	71063	1.68	1.71	1.68		1.70	1.69	1.70	0.02	30,535	5,180	1.7
BAM	21.90	71063	21.80	21.90	21.70		21.70	21.70	21.80	(0.20)	167,273	364,638	21.8
BFIT	28.75	71063	28.75	29.50	28.75		28.75	28.75	29.00	-	11,793	34,208	29.01
CGH	0.68	71063	-	0.68	0.66		0.68	0.65	0.68	-	15,613	1,050	0.67
ECL	0.84	71063	0.85	0.85	0.82		0.82	0.82	0.83	(0.02)	37,516	3,136	0.84
FNS	2.76	71063	2.80	2.86	2.78		2.82	2.78	2.82	0.06	948	266	2.8
FSS	1.32	71063	1.39	1.70	1.35		1.47	1.47	1.52	0.15	7,548	1,120	1.48
GBX	0.44	71063	0.44	0.44	0.43		0.44	0.43	0.44	-	7,894	347	0.44
GL	2.96	71063	3.00	3.02	2.94		2.94	2.94	2.96	(0.02)	35,044	10,399	2.97
IFS	2.42	71063	2.42	2.44	2.40		2.40	2.40	2.42	(0.02)	1,925	464	2.41
JMT	37.00	71063	37.00	37.75	36.00		36.25	36.25	36.50	(0.75)	70,054	257,410	36.74
KCAR	7.60	71063	7.60	7.65	7.55		7.60	7.60	7.65	-	518	394	7.6
KGI	2.88	71063	2.90	2.98	2.88		2.96	2.94	2.96	0.08	23,149	6,771	2.93
KTC	38.00	71063	38.25	38.50	37.75		38.00	37.75	38.00	-	62,371	237,235	38.04
MBKET	6.90	71063	6.80	7.10	6.80		7.05	7.05	7.10	0.15	1,017	705	6.93
MFC	13.70	71063	-	13.70	13.50		13.70	13.60	13.70	-	77	105	13.6
MICRO	4.44	71063	4.36	4.60	4.26		4.28	4.28	4.30	(0.16)	365,684	161,971	4.43
ML	0.82	71063	0.81	0.83	0.81		0.82	0.81	0.82	-	2,138	175	0.82
MTC	52.25	71063	52.50	52.75	51.75		52.25	52.00	52.25	-	46,690	243,722	52.2
PE	0.03	240463	-	-	-		-	-	-	-	-	-	0
PL	2.00	71063	2.00	2.02	2.00		2.02	2.00	2.02	0.02	2,765	553	2
S11	6.45	71063	6.50	6.75	6.50		6.75	6.70	6.75	0.30	25,193	16,798	6.67
SAWAD	50.75	71063	51.25	51.50	50.00		50.25	50.25	50.50	(0.50)	111,298	564,130	50.69
THANI	3.66	71063	3.70	3.72	3.60		3.62	3.62	3.64	(0.04)	270,023	98,587	3.65
TK	7.10	71063	7.10	7.20	7.05		7.10	7.10	7.15	-	2,503	1,779	7.11
TNITY	3.68	71063	-	3.72	3.62		3.62	3.64	3.72	(0.06)	159	59	3.7
UOBKH	3.04	71063	3.04	3.10	2.94		3.02	2.94	3.00	(0.02)	232	69	2.97
ZMICO	0.60	71063	0.60	0.60	0.59		0.60	0.59	0.60	-	1,868	111	0.59
Food & Beverage													
APURE	2.06	71063	2.10	2.10	1.98		2.04	2.02	2.04	(0.02)	119,596	24,309	2.03
ASIAN	12.80	71063	12.80	13.70	12.60		13.70	13.60	13.70	0.90	238,647	317,165	13.29
BR	1.83	71063	-	1.84	1.83		1.83	1.83	1.84	-	1,289	236	1.83
BRR	2.92	71063	2.94	2.94	2.80		2.86	2.86	2.90	(0.06)	451	129	2.87
CBG	126.00	71063	126.50	126.50	123.00		123.00	123.00	123.50	(3.00)	47,150	587,830	124.67
CFRESH	4.00	71063	4.00	4.32	4.00		4.28	4.26	4.28	0.28	81,815	34,572	4.23
CHOTI	69.75	61063	-	-	-		-	66.25	69.50	-	-	-	0
CM	2.74	71063	2.74	2.80	2.70		2.76	2.76	2.78	0.02	3,360	929	2.77
CPF	28.00	71063	28.00	28.50	27.75		28.00	27.75	28.00	-	244,522	686,855	28.09
CPI	1.25	71063	-	1.27	1.23		1.26	1.24	1.26	0.01	610	76	1.24
F&D	19.00	71063	-	19.00	19.00		19.00	18.50	19.20	-	10	19	19
HTC	31.25	71063	31.50	32.75	31.50		31.75	31.75	32.00	0.50	32,888	105,766	32.16
ICHI	12.00	71063	12.10	12.10	11.70		11.80	11.70	11.80	(0.20)	158,574	189,480	11.95
KBS	3.04	71063	-	3.08	3.06		3.08	3.04	3.08	0.04	225	69	3.06
KSL	2.20	71063	2.24	2.32	2.24		2.26	2.26	2.28	0.06	114,533	26,084	2.28
KTIS	2.48	71063	2.50	2.62	2.50		2.56	2.56	2.58	0.08	2,520	643	2.55
LST	4.36	71063	4.36	4.36	4.32		4.36	4.32	4.36	-	648	281	4.34
M	45.00	71063	46.50	47.75	46.25		46.25	46.25	46.50	1.25	17,934	83,898	46.78
MALEE	6.40	71063	6.45	6.65	6.45		6.45	6.45	6.55	0.05	4,104	2,686	6.54
MINT	20.80	71063	20.90	21.10	20.50		20.50	20.50	20.60	(0.30)	658,846	1,367,341	20.75
OISHI	40.00	71063	40.00	40.25	39.75		40.25	39.75	40.25	0.25	258	1,031	39.95
OSP	35.75	71063	36.00	36.75	35.75		36.00	36.00	36.25	0.25	91,771	332,938	36.28
PB	70.50	71063	-	70.50	70.00		70.00	70.00	70.25	(0.50)	24	168	70.06
PM	8.10	71063	8.05	8.15	8.05		8.10	8.05	8.15	-	7,533	6,100	8.1
PRG	10.80	61063	-	-	-		-	10.80	11.00	-	-	-	0
RBF	10.20	71063	10.30	10.70	10.00		10.10	10.10	10.20	(0.10)	498,665	518,294	10.39
SAPPE	23.40	71063	23.30	24.00	23.20		23.80	23.60	23.80	0.40	20,855	49,372	23.67
SAUCE	25.00	71063	-	25.00	24.90		24.90	24.90	25.00	(0.10)	44	110	25
SFP	135.00	80963	-	-	-		-	129.50	145.00	-	-	-	0
SNP	10.00	71063	-	10.10	9.95		10.00	10.00	10.10	-	21	21	9.98
SORKON	5.35	71063	5.35	5.40	5.15		5.15	5.15	5.25	(0.20)	109	57	5.23
SSC	32.50	61063	-	-	-		-	32.00	33.50	-	-	-	0
SSF	6.70	71063	-	-	-		-	6.40	7.00	-	-	-	0
SST	2.32	71063	-	2.36	2.32		2.32	2.32	2.38	-	279	66	2.36
TC	4.20	71063	4.26	4.42	4.20		4.40	4.40	4.42	0.20	79,138	34,455	4.35
TFG	4.60	71063	4.64	4.66	4.54		4.58	4.56	4.58	(0.02)	137,718	63,479	4.61
TFMAMA	198.00	71063	198.00	199.00	197.50		199.00	198.00	199.00	1.00	35	694	198.34
TIPCO	5.85	71063	5.85	5.95	5.75		5.80	5.80	5.85	(0.05)	11,966	7,023	5.87
TKN	12.60	71063	11.60	13.00	11.40		12.30	12.20	12.30	(0.30)	581,434	708,398	12.18
TU	15.10	71063	15.30	16.00	15.10		16.00	15.90	16.00	0.90	712,908	1,116,770	15.66
TVO	34.50	71063	35.00	35.50	34.00		34.00	34.00	34.50	(0.50)	46,542	162,878	35
ZEN	9.60	71063	9.60	9.70	9.40		9.40	9.40	9.45	(0.20)	5,788	5,541	9.57
Health Care Service													
AHC	12.40	71063	-	12.50	12.20								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL	21.90	71063	22.30	22.60	21.80	21.80	21.80	21.90	(0.10)	74,732	166,147	22.23
CSR	72.00	240963	-	71.75	70.00	71.75	69.50	72.00	(0.25)	3	21	70.58
DTC	7.05	71063	7.05	7.15	7.00	7.15	7.10	7.15	0.10	1,643	1,158	7.05
ERW	3.18	71063	3.18	3.24	3.04	3.08	3.08	3.10	(0.10)	311,870	97,339	3.12
GRAND	0.52	71063	0.51	0.53	0.51	0.52	0.52	0.53	-	800	41	0.52
LRH	29.75	71063	-	30.00	29.00	30.00	28.25	30.00	0.25	16	47	29.53
MANRIN	21.50	21063	-	-	-	-	21.10	22.30	-	-	-	0
OHTL	318.00	250963	-	-	-	-	310.00	335.00	-	-	-	0
ROH	38.50	21063	-	-	-	-	37.00	39.00	-	-	-	0
SHANG	52.50	71063	-	52.50	52.50	52.50	51.50	52.50	-	3	16	52.5
SHR	1.96	71063	1.96	2.02	1.96	1.98	1.98	1.99	0.02	77,486	15,415	1.99
VRANDA	5.60	71063	5.55	5.60	5.55	5.60	5.55	5.60	-	166	93	5.59
Home & Office Prod												
ACC	0.60	71063	0.62	0.62	0.59	0.59	0.59	0.60	(0.01)	1,283	77	0.6
AJA	0.12	71063	0.13	0.13	0.12	0.12	0.12	0.13	-	5,953	72	0.12
DTCI	29.50	300663	-	-	-	-	25.00	30.50	-	-	-	0
FANCY	0.48	71063	0.50	0.50	0.47	0.49	0.49	0.50	0.01	2,525	124	0.49
KYE	316.00	71063	-	315.00	309.00	309.00	309.00	315.00	(7.00)	3	93	311.33
L&E	1.65	71063	-	1.64	1.64	1.64	1.63	1.64	(0.01)	1	-	1.64
MODERN	2.40	71063	2.40	2.50	2.40	2.42	2.42	2.44	0.02	4,009	980	2.44
OGC	20.70	21063	-	21.20	20.90	21.20	20.90	21.80	0.50	14	29	20.92
ROCK	10.30	280863	-	-	-	-	8.60	11.00	-	-	-	0
SIAM	1.38	71063	1.37	1.40	1.36	1.37	1.37	1.39	(0.01)	1,895	259	1.37
TSR	4.02	71063	4.06	4.10	3.90	3.94	3.92	3.94	(0.08)	37,819	15,111	4
Insurance												
AYUD	33.00	71063	-	35.00	33.00	34.25	33.00	34.25	1.25	22	75	33.89
BKI	278.00	71063	-	280.00	277.00	278.00	277.00	279.00	-	239	6,681	279.54
BLA	18.50	71063	18.50	18.90	18.50	18.70	18.60	18.70	0.20	13,258	24,785	18.69
BUI	8.90	100963	-	9.00	8.05	8.90	8.90	9.40	-	52	46	8.87
CHARAN	22.90	21063	-	-	-	-	21.70	22.70	-	-	-	0
INSURE	31.00	80963	-	-	-	-	24.00	40.00	-	-	-	0
MTI	83.50	61063	-	84.50	84.00	84.50	84.00	84.75	1.00	5	42	84.3
NKI	45.50	11063	-	46.00	46.00	46.00	45.50	46.50	0.50	2	9	46
NSI	66.50	61063	-	70.00	69.75	69.75	66.75	69.75	3.25	6	42	69.96
SEG	26.00	61063	-	-	-	-	24.80	25.50	-	-	-	0
SMK	37.50	71063	-	38.00	37.50	37.50	37.50	38.00	-	37	140	37.81
THRE	0.98	71063	1.00	1.07	1.00	1.02	1.01	1.02	0.04	778,478	80,726	1.04
THREL	2.44	71063	2.46	2.66	2.44	2.62	2.60	2.62	0.18	119,984	31,018	2.59
TIP	24.30	71063	24.40	24.50	24.00	24.00	24.00	24.10	(0.30)	10,723	25,984	24.23
TQM	137.00	71063	139.00	143.50	137.00	140.00	140.00	140.50	3.00	23,751	333,743	140.52
TSI	0.28	71063	-	0.28	0.27	0.28	0.27	0.28	-	1,686	46	0.27
TVI	3.40	71063	3.34	3.42	3.34	3.38	3.36	3.38	(0.02)	185	63	3.38
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.80	71063	18.80	18.90	17.70	17.80	17.80	18.00	(1.00)	29,381	53,291	18.14
ALUCON	157.00	71063	-	-	-	-	155.00	157.00	-	-	-	0
BGC	13.00	71063	13.20	13.20	12.50	12.60	12.60	12.70	(0.40)	38,569	49,653	12.87
CSC	49.00	71063	-	49.50	49.25	49.25	49.00	49.25	0.25	33	163	49.36
GLOCON	0.98	71063	0.99	1.00	0.97	0.97	0.97	0.98	(0.01)	22,394	2,195	0.98
NEP	0.22	71063	-	0.22	0.21	0.21	0.21	0.22	(0.01)	2,852	60	0.21
PTL	24.00	71063	24.00	24.40	23.80	24.10	24.10	24.20	0.10	40,126	96,907	24.15
SFLEX	5.35	71063	5.40	5.45	5.35	5.35	5.35	5.40	-	3,270	1,754	5.36
SITHAI	0.59	71063	-	0.61	0.59	0.61	0.59	0.61	0.02	6,107	366	0.6
SLP	0.45	71063	0.45	0.46	0.43	0.44	0.43	0.44	(0.01)	4,112	180	0.44
SMPC	12.40	71063	12.30	12.40	12.10	12.20	12.20	12.30	(0.20)	7,448	9,117	12.25
SPACK	2.48	71063	2.54	2.54	2.48	2.48	2.48	2.50	-	3,120	783	2.51
TCOAT	23.90	150963	-	-	-	-	22.90	24.00	-	-	-	0
TFI	0.12	71063	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	4,805	53	0.11
THIP	26.25	71063	26.00	27.25	26.00	26.75	26.75	27.00	0.50	1,298	3,489	26.88
TMD	22.20	71063	-	22.30	21.90	22.30	21.90	22.30	0.10	107	234	21.91
TOPP	191.00	170963	-	-	-	-	183.50	199.50	-	-	-	0
TPBI	5.25	71063	5.30	5.35	5.25	5.25	5.25	5.30	-	4,719	2,505	5.31
TPP	13.00	71063	-	13.10	12.80	13.10	12.80	13.20	0.10	33	43	12.91
Personal Products &												
APCO	3.64	71063	3.64	3.68	3.58	3.68	3.62	3.68	0.04	1,285	465	3.62
DDD	16.00	71063	16.10	16.10	15.60	15.60	15.60	15.70	(0.40)	2,686	4,246	15.81
JCT	78.50	71063	-	-	-	-	76.75	78.50	-	-	-	0
OCC	8.95	21063	-	-	-	-	8.85	9.20	-	-	-	0
S & J	25.25	71063	-	-	-	-	24.60	26.00	-	-	-	0
STGT	87.50	71063	88.50	88.50	86.00	86.00	86.00	86.25	(1.50)	130,598	1,137,846	87.13
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.70	71063	10.30	10.80	10.30	10.80	10.50	10.70	0.10	7,705	8,102	10.51
TOG	3.36	71063	-	3.40	3.36	3.40	3.30	3.40	0.04	76	26	3.36
Professional Service												
BWG	0.48	71063	0.48	0.49	0.47	0.48	0.48	0.49	-	322,208	15,471	0.48
GENCO	0.49	71063	-	0.50	0.49	0.49	0.49	0.50	-	13,726	682	0.5
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.50	71063	8.50	8.60	8.45	8.55	8.55	8.60	0.05	5,863	5,004	8.54
Property Developme												
A	4.98	71063	4.98	4.98	4.98	4.98	4.96	5.00	-	38	19	4.98
AMATA	12.80	71063	12.90	13.10	12.60	12.60	12.60	12.70	(0.20)	49,726	63,615	12.79
AMATAV	4.80	71063	4.82	4.86	4.80	4.86	4.82	4.86	0.06	627	302	4.82
ANAN	1.52	71063	1.53	1.56	1.52	1.55	1.55	1.56	0.03	78,637	12,174	1.55
AP	6.25	71063	6.30	6.40	6.25	6.35	6.30	6.35	0.10	181,119	114,647	6.33
APEX	0.08	71063	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	3,784	26	0.07
AQ	0.02	71063	0.01	0.02	0.01	0.02	0.01	0.02	-	23,327	30	0.01
AWC	3.48	71063	3.50	3.56	3.42	3.48	3.48	3.50	-	462,802	161,224	3.48
BLAND	0.98	71063	0.98	0.99	0.97	0.98	0.97	0.98	-	49,287	4,831	0.98
BROCK	1.43	51063	-	1.70	1.43	1.70	1.44	1.70	0.27	2	-	1.57
CGD	0.71	71063	0.71	0.75	0.69	0.72	0.71	0.72	0.01	353,121	25,151	0.71
CI	0.68	71063	-	0.70	0.70	0.70	0.68	0.70	0.02	3	-	0.7
CPN	45.25	71063	46.00	46.50	45.00	45.50	45.25	45.50	0.25	80,883	369,918	45.73
ESTAR	0.35	71063	-	0.36	0.34	0.36	0.35	0.36	0.01	8,488	297	0.35
EVER	0.21	71063	0.21	0.22	0.20	0.21	0.21	0.22	-	26,191	552	0.21
FPT	10.20	71063	10.10	10.40	10.10	10.40	10.20	10.40	0.20	268	276	10.29
GLAND	2.14	71063	2.12	2.14	2.10	2.12	2.10	2.12	(0.02)	109	23	2.1
J	1.32	71063	1.31	1.36	1.27	1.27	1.27	1.28	(0.05)	141,994	18,782	1.32
JCK	1.48	710631										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOBLE	18.80	71063	19.10	20.70	19.10	20.00	20.00	20.20	1.20	274,764	553,360	20.14
NUSA	0.29	71063	0.29	0.30	0.29	0.29	0.29	0.30	-	21,021	610	0.29
NVD	1.12	71063	-	1.15	1.11	1.14	1.12	1.13	0.02	667	74	1.11
ORI	7.10	71063	7.25	7.30	7.00	7.05	7.05	7.10	(0.05)	126,912	90,819	7.16
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.34	71063	0.34	0.35	0.33	0.34	0.34	0.35	-	121,218	4,132	0.34
PLAT	2.26	71063	2.26	2.26	2.20	2.20	2.20	2.22	(0.06)	28,399	6,310	2.22
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	71063	-	0.91	0.88	0.89	0.89	0.90	0.01	314	28	0.89
PRIN	1.64	71063	-	1.65	1.64	1.64	1.63	1.64	-	2,375	390	1.64
PSH	10.70	71063	10.70	10.90	10.60	10.80	10.70	10.80	0.10	15,316	16,433	10.73
QH	2.12	71063	2.12	2.18	2.12	2.16	2.14	2.16	0.04	260,242	55,784	2.14
RICHY	0.67	71063	-	0.68	0.67	0.68	0.67	0.68	0.01	4,691	316	0.67
RML	0.55	71063	0.56	0.62	0.56	0.58	0.58	0.59	0.03	155,293	9,270	0.6
ROJNA	4.02	71063	4.00	4.06	4.00	4.04	4.02	4.04	0.02	2,822	1,139	4.04
S	1.31	71063	1.32	1.37	1.31	1.32	1.31	1.33	0.01	27,320	3,609	1.32
SAMCO	1.20	71063	-	1.21	1.19	1.21	1.19	1.21	0.01	39	5	1.2
SC	2.20	71063	2.18	2.22	2.18	2.18	2.18	2.20	(0.02)	50,100	11,034	2.2
SENA	2.72	71063	2.72	2.82	2.70	2.78	2.76	2.78	0.06	30,704	8,513	2.77
SF	4.48	71063	4.50	4.56	4.50	4.52	4.50	4.52	0.04	7,865	3,562	4.53
SIRI	0.59	71063	0.60	0.62	0.60	0.61	0.61	0.62	0.02	1,218,100	74,222	0.61
SPALI	16.10	71063	16.40	17.20	16.30	16.90	16.90	17.00	0.80	68,579	115,841	16.89
U	1.17	71063	1.18	1.21	1.17	1.18	1.18	1.19	0.01	144,625	17,177	1.19
UV	2.60	71063	2.60	2.60	2.54	2.56	2.56	2.58	(0.04)	29,053	7,452	2.56
WHA	2.98	71063	2.98	3.00	2.88	2.90	2.90	2.92	(0.08)	1,413,889	412,946	2.92
WIN	0.37	71063	-	0.38	0.37	0.38	0.36	0.38	0.01	451	17	0.37
Paper & Printing Ma												
UTP	14.60	71063	14.60	14.70	14.30	14.40	14.30	14.40	(0.20)	34,119	49,352	14.46
Fashion												
AFC	6.25	21063	-	-	-	-	6.00	6.25	-	-	-	0
B52	0.15	71063	0.16	0.16	0.15	0.15	0.15	0.16	-	4,893	78	0.16
BTNC	11.00	71063	-	11.00	11.00	11.00	10.30	11.60	-	3	3	11
CPH	3.08	61063	-	-	-	-	2.92	3.10	-	-	-	0
CPL	1.00	71063	-	1.30	1.01	1.24	1.24	1.25	0.24	38,952	4,716	1.21
ICC	27.75	71063	27.75	27.75	27.75	27.75	27.75	28.00	-	5	14	27.75
NC	9.90	71063	-	-	-	-	9.10	9.90	-	-	-	0
PAF	0.52	71063	-	0.59	0.52	0.53	0.53	0.54	0.01	15,141	828	0.55
PDJ	1.48	71063	-	1.49	1.47	1.48	1.48	1.49	-	479	71	1.48
PG	4.40	71063	-	-	-	-	4.36	4.50	-	-	-	0
SABINA	21.00	71063	21.30	21.30	21.00	21.20	21.10	21.20	0.20	3,176	6,707	21.12
SAWANG	10.50	71063	-	11.70	10.50	11.70	10.60	11.70	1.20	23	26	11.39
SUC	33.50	71063	-	33.75	33.50	33.75	33.50	33.75	0.25	352	1,179	33.5
TNL	20.70	280863	-	-	-	-	15.30	20.60	-	-	-	0
TPCORP	9.00	71063	-	9.00	9.00	9.00	8.95	9.30	-	2	2	9
TR	21.50	71063	-	21.90	21.00	21.50	21.00	21.60	-	473	1,002	21.19
TTI	18.40	240963	-	-	-	-	17.70	18.90	-	-	-	0
TTT	53.00	71063	-	-	-	-	52.00	52.75	-	-	-	0
UPF	56.00	71063	-	-	-	-	55.00	59.25	-	-	-	0
UT	14.50	51063	-	-	-	-	13.90	15.10	-	-	-	0
WACOAL	45.50	21063	-	44.75	44.50	44.75	44.50	46.00	(0.75)	9	40	44.67
Transportation & Log												
AAV	1.81	71063	1.80	1.83	1.78	1.78	1.78	1.79	(0.03)	343,599	61,798	1.8
AOT	57.25	71063	57.25	57.75	56.75	57.25	57.00	57.25	-	233,177	1,337,606	57.36
ASIMAR	1.38	71063	1.39	1.39	1.37	1.37	1.37	1.39	(0.01)	1,684	232	1.38
B	0.28	71063	0.29	0.29	0.28	0.29	0.28	0.29	0.01	25,168	725	0.29
BA	5.45	71063	5.50	5.55	5.35	5.40	5.35	5.40	(0.05)	9,085	4,935	5.43
BEM	8.70	71063	8.70	8.90	8.65	8.75	8.70	8.75	0.05	409,386	358,152	8.75
BTS	9.75	71063	9.75	9.90	9.75	9.90	9.85	9.90	0.15	243,042	239,524	9.86
BTSGIF	5.70	71063	5.75	5.90	5.75	5.90	5.85	5.90	0.20	10,636	6,205	5.83
III	4.14	71063	-	4.20	4.14	4.18	4.18	4.20	0.04	1,224	511	4.17
JUTHA	0.45	51063	-	0.46	0.43	0.46	0.45	0.46	0.01	80	4	0.44
JWD	8.30	71063	8.30	8.35	8.05	8.10	8.10	8.15	(0.20)	57,483	46,896	8.16
KWC	276.00	21063	-	279.00	279.00	279.00	274.00	280.00	3.00	1	28	279
NOK	0.61	71063	0.62	0.62	0.60	0.62	0.61	0.62	0.01	981	60	0.61
NYT	3.28	71063	3.30	3.30	3.22	3.26	3.26	3.28	(0.02)	35,522	11,589	3.26
PORT	2.10	71063	2.14	2.14	2.08	2.10	2.08	2.10	-	11,832	2,492	2.11
PRM	8.70	71063	8.85	8.85	8.60	8.65	8.65	8.70	(0.05)	319,184	277,792	8.7
PSL	5.85	71063	5.80	5.80	5.45	5.50	5.50	5.55	(0.35)	211,476	118,154	5.59
RCL	5.95	71063	5.85	5.85	5.60	5.75	5.70	5.75	(0.20)	51,234	29,537	5.77
TFFIF	9.85	71063	9.85	9.90	9.80	9.85	9.80	9.85	-	44,165	43,518	9.85
THAI	3.22	71063	3.22	3.22	3.18	3.18	3.18	3.20	(0.04)	7,496	2,389	3.19
TSTE	6.95	71063	-	6.90	6.85	6.85	6.80	6.90	(0.10)	37	25	6.86
TTA	3.16	71063	3.16	3.18	3.10	3.12	3.10	3.12	(0.04)	37,701	11,779	3.12
WICE	5.05	71063	5.10	5.10	4.98	5.00	5.00	5.05	(0.05)	63,665	31,906	5.01
Automotive												
3K-BAT	-	0	-	-	-	-	40.00	1,000.00	-	-	-	0
ACG	1.26	71063	1.27	1.27	1.23	1.23	1.23	1.24	(0.03)	8,591	1,067	1.24
AH	11.30	71063	11.30	11.40	11.10	11.10	11.10	11.30	(0.20)	27,971	31,426	11.24
CWT	2.60	71063	2.66	2.66	2.48	2.50	2.50	2.52	(0.10)	73,508	18,785	2.56
EASON	1.16	71063	-	1.20	1.16	1.20	1.18	1.20	0.04	190	22	1.17
GYT	200.00	71063	-	200.00	200.00	200.00	200.00	207.00	-	2	40	200
HFT	3.68	71063	3.72	3.80	3.66	3.68	3.68	3.72	-	31,627	11,821	3.74
IHL	3.10	71063	3.12	3.20	3.08	3.10	3.10	3.12	-	121,089	38,153	3.15
INGRS	0.46	71063	0.50	0.52	0.46	0.49	0.48	0.49	0.03	223,178	11,086	0.5
IRC	12.00	71063	-	12.00	11.80	11.90	11.90	12.00	(0.10)	188	224	11.92
PCSGH	4.40	71063	-	4.48	4.40	4.40	4.40	4.44	-	344	151	4.4
SAT	13.00	71063	13.10	13.20	12.90	13.10	13.00	13.10	0.10	5,194	6,757	13.01
SPG	13.30											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 08, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AIMIRT	13.00	71063	-	13.20	12.90		13.00	13.00	13.10	-	1,249	1,622	12.98
AMATAR	10.10	71063	-	10.10	10.00		10.10	9.95	10.10	-	112	112	10
B-WORK	11.50	71063	-	11.50	11.50		11.50	11.40	11.50	-	11	13	11.5
BKER	5.70	71063	-	5.70	5.65		5.65	5.65	5.70	(0.05)	3,176	1,795	5.65
BKKCP	11.70	71063	11.80	11.80	11.80		11.80	11.70	11.80	0.10	129	152	11.8
BOFFICE	11.00	71063	-	11.10	10.90		10.90	10.90	11.00	(0.10)	424	467	11.01
CPNCG	9.85	71063	9.85	9.85	9.75		9.80	9.75	9.80	(0.05)	2,321	2,270	9.78
CPNREIT	22.40	71063	22.40	22.50	21.70		21.70	21.60	21.70	(0.70)	12,713	28,014	22.04
CPTGF	9.90	71063	9.75	10.00	9.75		9.80	9.75	9.80	(0.10)	1,195	1,170	9.79
CTARAF	4.96	71063	4.96	4.96	4.96		4.96	4.94	4.96	-	168	83	4.96
DREIT	3.96	71063	3.94	3.94	3.84		3.84	3.84	3.86	(0.12)	3,440	1,328	3.86
ERWPF	4.20	61063	-	4.28	4.12		4.28	4.12	4.28	0.08	6	2	4.15
FTREIT	14.00	71063	14.00	14.30	13.90		13.90	13.90	14.00	(0.10)	9,890	14,019	14.18
FUTUREPF	18.80	71063	-	-	-		-	18.90	19.10	-	-	-	0
GAHREIT	8.10	61063	-	-	-		-	7.90	8.05	-	-	-	0
GOLDPF	5.50	71063	-	-	-		-	5.40	5.80	-	-	-	0
GVREIT	11.00	71063	10.90	10.90	10.60		10.80	10.70	10.80	(0.20)	1,453	1,559	10.73
HPF	4.70	71063	-	4.68	4.68		4.68	4.66	4.68	(0.02)	871	408	4.68
HREIT	7.95	71063	-	8.00	7.95		8.00	7.95	8.00	0.05	32	26	8
IMPACT	17.90	71063	18.20	18.30	18.00		18.30	18.20	18.30	0.40	578	1,052	18.2
KPNPF	6.80	71063	-	6.90	6.85		6.90	6.85	6.95	0.10	285	196	6.87
LHHOTEL	9.60	71063	9.60	9.65	9.55		9.60	9.55	9.60	-	102	98	9.58
LHPF	5.30	71063	-	5.40	5.40		5.40	5.30	5.40	0.10	10	5	5.4
LHSC	11.70	71063	-	11.60	11.40		11.50	11.40	11.50	(0.20)	476	547	11.49
LUXF	6.55	71063	-	6.50	6.30		6.50	6.30	6.55	(0.05)	12	8	6.33
M-II	7.00	71063	-	-	-		-	7.00	7.25	-	-	-	0
M-PAT	3.00	71063	2.62	2.80	2.60		2.80	2.64	2.80	(0.20)	62	16	2.65
M-STOR	5.85	61063	-	-	-		-	5.85	6.00	-	-	-	0
MIPF	15.00	11063	-	-	-		-	11.10	15.00	-	-	-	0
MIT	3.10	51063	-	-	-		-	3.10	3.60	-	-	-	0
MJLF	6.55	71063	6.60	6.60	6.55		6.60	6.55	6.60	0.05	189	124	6.58
MNIT	1.34	71063	-	-	-		-	1.34	1.45	-	-	-	0
MNIT2	4.10	21063	-	-	-		-	3.40	5.30	-	-	-	0
MNRF	2.98	61063	-	-	-		-	2.72	3.10	-	-	-	0
POPF	10.10	71063	-	10.20	10.10		10.10	10.10	10.20	-	626	636	10.17
PPF	11.40	61063	-	11.30	11.30		11.30	11.20	11.40	(0.10)	1	1	11.3
PROSPECT	9.25	71063	-	9.30	9.25		9.25	9.25	9.50	-	221	205	9.3
QHHR	5.75	71063	5.65	5.70	5.65		5.70	5.65	5.75	(0.05)	113	64	5.69
QHOP	2.26	71063	2.20	2.28	2.20		2.28	2.20	2.28	0.02	3	1	2.23
QHPF	9.15	71063	9.20	9.25	9.20		9.20	9.15	9.20	0.05	2,114	1,945	9.2
SBPF	3.36	61063	-	-	-		-	2.70	3.34	-	-	-	0
SHREIT	4.14	61063	3.88	4.00	3.88		3.98	3.94	4.00	(0.16)	62	25	3.99
SIRIP	8.25	71063	-	8.30	8.30		8.30	8.25	8.50	0.05	21	17	8.3
SPF	12.60	71063	12.70	12.70	12.50		12.50	12.50	12.60	(0.10)	801	1,009	12.6
SPRIME	8.30	71063	-	8.25	8.25		8.25	8.20	8.25	(0.05)	680	561	8.25
SRIPANWA	7.70	71063	-	7.90	7.80		7.80	7.75	7.80	0.10	29	23	7.81
SSPF	9.20	71063	9.00	9.05	8.95		9.05	9.00	9.05	(0.15)	329	295	8.97
SSTRT	5.25	51063	-	5.25	5.25		5.25	5.20	5.25	-	1,597	838	5.25
TIF1	8.35	71063	8.30	8.40	8.25		8.40	8.35	8.40	0.05	359	297	8.27
TLGF	16.30	71063	16.40	16.50	16.30		16.30	16.30	16.40	-	6,195	10,168	16.41
TLHPF	9.00	71063	8.85	9.00	8.80		9.00	8.85	9.00	-	66	58	8.85
TNPF	2.00	21063	-	2.18	2.00		2.04	2.02	2.04	0.04	507	105	2.07
TPRIME	12.30	71063	12.20	12.30	12.10		12.20	12.10	12.20	(0.10)	1,108	1,352	12.21
TTLPF	22.30	71063	-	22.20	22.00		22.20	22.10	22.20	(0.10)	6	13	22.03
TU-PF	0.85	71063	-	-	-		-	0.80	0.84	-	-	-	0
URBNPF	2.96	290963	-	-	-		-	2.66	2.96	-	-	-	0
WHABT	8.45	71063	-	8.45	8.45		8.45	8.45	8.55	-	28	24	8.45
WHART	13.50	71063	13.50	13.50	12.80		12.90	12.80	12.90	(0.60)	10,454	13,633	13.04
Steel													
AMC	1.40	71063	1.40	1.44	1.40		1.44	1.41	1.44	0.04	177	25	1.44
BSBM	0.83	71063	-	0.84	0.83		0.84	0.83	0.84	0.01	213	18	0.83
CEN	0.70	71063	0.69	0.70	0.69		0.69	0.68	0.69	(0.01)	233	16	0.69
CITY	1.83	71063	-	1.84	1.82		1.84	1.83	1.85	0.01	116	21	1.82
CSP	0.52	71063	-	0.54	0.52		0.54	0.51	0.54	0.02	124	6	0.52
GJS	0.09	71063	0.08	0.09	0.08		0.09	0.08	0.09	-	1,811	16	0.09
GSTEEL	0.09	310762	-	-	-		-	-	-	-	-	-	0
INOX	0.43	71063	-	0.44	0.42		0.42	0.42	0.43	(0.01)	8,675	368	0.42
LHK	2.22	71063	2.22	2.24	2.22		2.24	2.22	2.24	0.02	929	207	2.22
MCS	12.80	71063	12.80	13.00	12.70		12.80	12.80	12.90	-	8,568	11,033	12.88
MILL	0.71	71063	-	0.71	0.69		0.70	0.69	0.70	(0.01)	1,596	112	0.7
PAP	2.62	71063	-	2.64	2.56		2.64	2.56	2.62	0.02	116	30	2.61
PERM	0.71	71063	-	0.73	0.71		0.73	0.71	0.73	0.02	1,251	90	0.72
SAM	0.35	71063	-	0.38	0.36		0.37	0.36	0.37	0.02	9,709	359	0.37
SMIT	3.46	71063	3.50	3.50	3.44		3.44	3.44	3.50	(0.02)	627	217	3.47
SSSC	1.91	71063	1.92	1.92	1.91		1.92	1.91	1.95	0.01	306	58	1.91
TGPRO	0.07	71063	0.07	0.07	0.06		0.06	0.06	0.07	(0.01)	72,810	439	0.06
THE	1.23	71063	-	1.28	1.22		1.22	1.22	1.26	(0.01)	114	14	1.23
TIW	190.00	71063	-	190.00	189.00		190.00	190.00	191.00	-	7	133	189.71
TMT	4.72	71063	-	4.74	4.68		4.74	4.70	4.74	0.02	2,660	1,251	4.7
TSTH	0.38	71063	-	0.39	0.37		0.37	0.37	0.38	(0.01)	9,800	372	0.38
TWP	1.81	61063	1.83	1.83	1.81		1.81	1.80	1.82	-	512	93	1.81
TYCN	2.00	71063	1.99	1.99	1.99		1.99	1.93	1.99	(0.01)	1	-	1.99
Construction Service													
APCS	5.20	71063	5.35	5.40	5.15		5.25	5.20	5.25	0.05	1,864	965	5.18
BJCHI	1.67	71063	1.68	1.69	1.67		1.69	1.68	1.69	0.02	4,001	673	1.68
BKD	2.00	61063	-	-	-		-	1.95	2.00	-	-	-	0
CK	17.00	71063	17.10	17.20									

Foreign Board Quotation

Issue Date :

Thursday October 08, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.25	71063	6.30	6.60	6.30	6.35	6.35	6.40	0.10	6,199.00	3,988.00	6.00
AU	9.60	71063	9.60	9.80	9.55	9.55	9.55	9.60	(0.05)	53,279.00	51,537.00	9.00
JCKH	0.33	71063	-	0.35	0.32	0.32	0.32	0.35	(0.01)	2,905.00	97.00	-
KASET	1.52	71063	-	1.53	1.50	1.50	1.50	1.51	(0.02)	3,424.00	515.00	1.00
MM	2.18	71063	2.20	2.20	2.12	2.18	2.12	2.18	-	1,462.00	316.00	2.00
SUN	3.36	71063	3.46	3.46	3.24	3.26	3.26	3.28	(0.10)	31,861.00	10,576.00	3.00
TACC	6.90	71063	7.00	7.05	6.85	6.85	6.85	6.90	(0.05)	68,491.00	47,827.00	6.00
TMILL	3.16	71063	3.16	3.30	3.16	3.24	3.22	3.24	0.08	13,043.00	4,229.00	3.00
XO	11.00	71063	11.10	11.60	11.00	11.50	11.40	11.50	0.50	99,277.00	113,445.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	71063	-	1.00	1.00	1.00	0.96	1.00	(0.01)	5.00	1.00	1.00
BIZ	3.24	71063	3.28	3.32	3.26	3.30	3.30	3.32	0.06	1,291.00	425.00	3.00
DOD	9.60	71063	9.65	9.80	9.40	9.40	9.40	9.45	(0.20)	108,999.00	104,808.00	9.00
ECF	1.41	71063	1.43	1.43	1.38	1.38	1.37	1.38	(0.03)	42,742.00	5,989.00	1.00
HPT	0.86	71063	-	-	-	-	0.86	0.88	-	-	-	-
IP	12.50	71063	12.50	12.70	12.50	12.60	12.50	12.60	0.10	7,415.00	9,340.00	12.00
JUBILE	17.50	71063	-	17.70	17.50	17.60	17.60	17.70	0.10	1,027.00	1,805.00	17.00
MOONG	3.84	71063	-	3.86	3.82	3.82	3.82	3.84	(0.02)	789.00	303.00	3.00
NPK	16.70	71063	-	15.90	15.10	15.20	15.20	15.80	(1.50)	31.00	47.00	15.00
OCEAN	0.80	71063	0.81	0.81	0.80	0.80	0.79	0.81	-	5,623.00	450.00	-
TM	2.32	71063	-	2.34	2.30	2.32	2.32	2.34	-	1,048.00	243.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.78	71063	0.77	0.79	0.74	0.77	0.76	0.77	(0.01)	27,536.00	2,092.00	-
AF	0.57	71063	-	0.62	0.53	0.57	0.57	0.58	-	3,683.00	215.00	-
AIRA	0.88	71063	0.88	0.89	0.87	0.89	0.87	0.88	0.01	39.00	3.00	-
ASN	4.18	71063	-	-	-	-	4.18	4.58	-	-	-	-
BROOK	0.40	71063	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	14,082.00	549.00	-
CHAYO	8.40	71063	8.45	8.45	8.20	8.25	8.25	8.30	(0.15)	71,976.00	59,831.00	8.00
GCAP	1.41	71063	1.43	1.43	1.41	1.42	1.41	1.42	0.01	3,563.00	504.00	1.00
LIT	3.24	71063	3.26	3.30	3.20	3.20	3.20	3.24	(0.04)	1,492.00	483.00	3.00
MTSIB	1.05	71063	1.05	1.08	1.05	1.05	1.05	1.06	-	3,216.00	342.00	1.00
SGF	0.51	71063	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	19,004.00	971.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.06	71063	-	3.12	3.04	3.12	3.10	3.12	0.06	876.00	271.00	3.00
ADB	0.78	71063	0.80	0.84	0.79	0.79	0.79	0.81	0.01	15,558.00	1,253.00	-
BM	2.14	71063	-	2.16	2.14	2.16	2.14	2.16	0.02	442.00	95.00	2.00
CHO	0.53	71063	0.54	0.56	0.51	0.55	0.54	0.55	0.02	208,322.00	11,239.00	-
CHOW	1.55	71063	-	1.56	1.52	1.54	1.54	1.56	(0.01)	367.00	57.00	1.00
CIG	0.21	71063	-	0.22	0.22	0.22	0.21	0.22	0.01	201.00	4.00	-
COLOR	1.25	61063	-	1.24	1.20	1.20	1.20	1.23	(0.05)	752.00	91.00	1.00
CPR	2.26	71063	-	2.36	2.28	2.36	2.32	2.36	0.10	534.00	124.00	2.00
FPI	1.39	71063	-	1.41	1.39	1.41	1.40	1.41	0.02	1,271.00	178.00	1.00
GTB	0.79	71063	0.80	0.80	0.78	0.79	0.79	0.80	-	39,042.00	3,086.00	-
KCM	0.45	71063	-	0.49	0.45	0.47	0.46	0.47	0.02	40,675.00	1,927.00	-
KUMWEL	1.22	71063	1.23	1.29	1.20	1.22	1.21	1.22	-	133,946.00	16,710.00	1.00
KWM	1.04	71063	1.03	1.04	1.01	1.02	1.02	1.03	(0.02)	9,559.00	975.00	1.00
MBAX	7.90	71063	7.95	8.10	7.70	7.70	7.70	7.80	(0.20)	47,251.00	37,360.00	7.00
MG	2.34	71063	2.32	2.34	2.28	2.28	2.28	2.32	(0.06)	8,716.00	2,012.00	2.00
NDR	1.65	71063	1.72	1.73	1.60	1.61	1.60	1.61	(0.04)	39,129.00	6,458.00	1.00
PDG	3.72	71063	3.70	3.74	3.64	3.68	3.68	3.70	(0.04)	2,003.00	741.00	3.00
PIMO	2.14	71063	2.14	2.20	2.12	2.14	2.14	2.16	-	66,355.00	14,338.00	2.00
PJW	1.30	71063	1.31	1.34	1.31	1.33	1.32	1.33	0.03	5,989.00	794.00	1.00
PPM	0.79	71063	-	0.79	0.75	0.79	0.76	0.79	-	2,224.00	173.00	-
RWI	1.35	71063	-	1.33	1.30	1.32	1.31	1.32	(0.03)	1,753.00	231.00	1.00
SALEE	0.70	71063	-	0.71	0.66	0.66	0.66	0.70	(0.04)	1,538.00	105.00	-
SANKO	0.96	71063	0.98	0.98	0.95	0.95	0.95	0.96	(0.01)	22.00	2.00	-
SELIC	2.14	71063	2.16	2.16	2.08	2.14	2.08	2.14	-	2,813.00	597.00	2.00
SWC	4.22	71063	4.22	4.26	4.22	4.24	4.24	4.26	0.02	603.00	256.00	4.00
TMC	0.68	71063	0.66	0.71	0.66	0.70	0.67	0.70	0.02	6,821.00	474.00	-
TMI	0.62	71063	0.62	0.62	0.61	0.62	0.61	0.62	-	1,138.00	70.00	-
TMW	28.75	71063	29.00	29.25	28.75	29.00	29.00	29.25	0.25	143.00	416.00	29.00
TPAC	13.40	71063	-	13.60	13.30	13.50	13.50	13.60	0.10	499.00	671.00	13.00
TPLAS	1.70	71063	1.74	1.74	1.69	1.69	1.69	1.72	(0.01)	24,231.00	4,167.00	1.00
UBIS	5.05	71063	-	5.05	5.00	5.00	4.92	5.00	(0.05)	138.00	69.00	5.00
UEC	0.89	71063	-	0.90	0.88	0.88	0.88	0.90	(0.01)	789.00	70.00	-
UKEM	0.58	71063	0.58	0.62	0.56	0.59	0.58	0.59	0.01	566,281.00	33,709.00	-
UREKA	0.80	71063	0.81	0.81	0.79	0.81	0.80	0.81	0.01	459.00	37.00	-
YUASA	14.80	71063	-	14.90	14.70	14.70	14.70	14.80	(0.10)	386.00	572.00	14.00
ZIGA	2.28	71063	2.28	2.36	2.26	2.30	2.30	2.32	0.02	54,712.00	12,664.00	2.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.12	71063	3.14	3.18	3.10	3.10	3.10	3.14	(0.02)	34,051.00	10,671.00	3.00
ARIN	0.93	71063	-	0.95	0.93	0.94	0.93	0.94	0.01	2,275.00	214.00	-
ARROW	7.20	71063	7.25	7.35	7.15	7.30	7.20	7.30	0.10	752.00	545.00	7.00
BC	0.83	71063	-	0.84	0.78	0.84	0.83	0.84	0.01	1,164.00	95.00	-
BSM	0.28	71063	0.28	0.28	0.27	0.28	0.27	0.28	-	4,762.00	132.00	-
BTW	0.82	71063	0.81	0.82	0.81	0.81	0.81	0.82	(0.01)	1,559.00	126.00	-
CAZ	1.49	71063	1.50	1.50	1.47	1.47	1.47	1.49	(0.02)	5,229.00	776.00	1.00
CHEWA	0.51	71063	0.51	0.54	0.50	0.52	0.52	0.53	0.01	137,924.00	7,242.00	-
CMC	0.74	71063	-	0.76	0.73	0.74	0.74	0.75	-	13,412.00	1,002.00	-
CRD	0.49	71063	-	0.49	0.49	0.49	0.48	0.49	-	124.00	6.00	-
DIMET	0.14	71063	0.15	0.15	0.14	0.14	0.14	0.15	-	28,671.00	417.00	-
FLOYD	1.05	71063	1.07	1.09	1.05	1.06	1.06	1.07	0.01	31,686.00	3,384.00	1.00
HYDRO	0.26	71063	0.29	0.29	0.26	0.29	0.27	0.29	0.03	3,855.00	106.00	-
JSP	0.21	71063	0.21	0.22	0.21	0.22	0.21	0.22	0.01	35,883.00	789.00	-
K	0.81	71063	-	0.83	0.79	0.80	0.79	0.80	(0.01)	856.00	68.00	-
KUN	0.90	71063	0.90	0.91	0.90	0.90	0.89	0.90	-	5,168.00	466.00	-
META	0.37	71063	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	6,145.00	221.00	-
PPS	0.38	71063	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	10,981.00	409.00	-
PROUD	0.90	71063	-	0.95	0.91	0.94	0.91	0.95	0.04	1,653.00	154.00	-
SK	0.80	0	1.60	2.00	1.20	1.20	1.19	1.20	0.40	5,340,383.00	873,808.00	1.00
SMART	1.13	71063	1.13	1.15	1.12	1.14	1.13	1.14	0.01	6,539.00	743.00	1.00
STAR	2.04	71063	-	2.06	2.02	2.06	2.02	2.06	0.02	735.00	151.00	2.00
STC	0.74	71063	-	0.76	0.74	0.75	0.74	0.75	0.01	15,869.00	1,188.00	-
STI	7.15	71063	7.20	7.20	7.05	7.05	7.05	7.10	(0.10)	3,713.00	2,646.00	7.00
T	0.03	71063	0.04	0.04	0.03	0.03	0.03	0.04	-	11,051.00	43.00	-
TAPAC	3.10	71063	3.18	3.18	3.10	3.14	3.10	3.14	0.04	1,053.00	329.00	3.00
THANA	0.91	71063	-	0.90	0.87	0.90	0.88	0.90	(0.01)	45.00	4.00	-
TIGER	1.76	71063	1.75	1.89	1.75	1.80	1.80	1.83	0.04	390.00	69.00	1.00
TITLE	2.98	71063	3.00									

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRT	1.63	71063	-	1.70	1.67	1.68	1.63	1.68	0.05	64.00	11.00	1.00
UMS	0.29	71063	-	-	-	-	0.25	0.29	-	-	-	-
UPA	0.17	71063	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	288,977.00	4,635.00	-
UWC	0.06	71063	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	23,766.00	120.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.82	71063	-	0.83	0.81	0.81	0.81	0.82	(0.01)	2,644.00	215.00	-
AMA	5.05	71063	5.05	5.05	4.94	4.94	4.94	4.96	(0.11)	20,320.00	10,112.00	4.00
ARIP	0.42	71063	0.42	0.44	0.41	0.44	0.43	0.44	0.02	5,398.00	231.00	-
ATP30	0.88	71063	0.88	0.92	0.87	0.87	0.86	0.87	(0.01)	69,919.00	6,251.00	-
AUCT	14.30	71063	14.40	14.60	13.50	13.50	13.50	13.60	(0.80)	76,465.00	106,184.00	13.00
BOL	6.10	71063	6.15	6.15	6.00	6.10	6.05	6.10	-	10,120.00	6,152.00	6.00
CMO	0.90	71063	-	0.94	0.90	0.94	0.92	0.94	0.04	2,999.00	275.00	-
D	3.26	71063	-	3.30	3.18	3.20	3.18	3.20	(0.06)	4,447.00	1,423.00	3.00
DV8	0.33	71063	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	2,391.00	76.00	-
EFORL	0.03	71063	0.03	0.03	0.02	0.03	0.02	0.03	-	32,435.00	96.00	-
ETE	1.01	71063	-	1.05	1.01	1.01	1.01	1.02	-	8,053.00	831.00	1.00
FSMART	8.30	71063	8.40	8.45	8.05	8.05	8.05	8.15	(0.25)	40,997.00	33,814.00	8.00
FVC	0.39	71063	-	0.40	0.39	0.40	0.40	0.41	0.01	8,127.00	323.00	-
GSC	1.47	71063	-	1.48	1.42	1.42	1.42	1.44	(0.05)	12,688.00	1,838.00	1.00
HARN	2.10	71063	-	2.12	2.10	2.10	2.10	2.12	-	1,874.00	394.00	2.00
IMH	2.08	71063	2.08	2.12	2.08	2.10	2.08	2.12	0.02	1,687.00	351.00	2.00
JKN	9.70	71063	9.80	10.50	9.65	10.00	10.00	10.10	0.30	264,513.00	266,233.00	10.00
KIAT	0.49	71063	0.49	0.50	0.48	0.49	0.48	0.49	-	94,804.00	4,653.00	-
KK	2.12	71063	2.06	2.06	1.49	1.49	-	1.49	(0.63)	851,138.00	152,900.00	1.00
KOOL	1.16	71063	1.16	1.16	1.13	1.13	1.13	1.14	(0.03)	49,987.00	5,701.00	1.00
LDC	1.21	71063	-	1.22	1.19	1.19	1.19	1.20	(0.02)	7,323.00	879.00	1.00
MORE	0.85	71063	0.85	0.87	0.81	0.85	0.84	0.85	-	823,344.00	69,175.00	-
MPG	0.28	71063	0.30	0.35	0.28	0.32	0.31	0.32	0.04	42,658.00	1,341.00	-
MVP	1.20	71063	1.21	1.26	1.19	1.22	1.20	1.22	0.02	1,518.00	185.00	1.00
NBC	0.53	71063	-	0.53	0.53	0.53	0.53	0.54	-	290.00	15.00	-
NCL	0.61	71063	0.61	0.62	0.61	0.62	0.61	0.62	0.01	690.00	43.00	-
NEWS	0.01	71063	-	0.01	0.01	0.01	-	0.01	-	41.00	-	-
NINE	1.68	71063	-	1.80	1.68	1.80	1.64	1.80	0.12	20.00	3.00	1.00
OTO	3.24	71063	3.18	3.18	3.12	3.12	3.12	3.16	(0.12)	424.00	133.00	3.00
PHOL	2.36	71063	2.36	2.38	2.34	2.38	2.34	2.38	0.02	2,831.00	668.00	2.00
PICO	3.80	71063	-	-	-	-	3.38	3.76	-	-	-	-
QLT	4.12	71063	-	4.20	4.20	4.20	4.00	4.12	0.08	5.00	2.00	4.00
RP	1.21	71063	1.24	1.24	1.17	1.21	1.20	1.22	-	1,109.00	134.00	1.00
SE	1.21	71063	-	1.34	1.19	1.34	1.24	1.34	0.13	10,732.00	1,379.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.05	71063	1.05	1.07	1.04	1.07	1.06	1.07	0.02	4,776.00	501.00	1.00
SPA	6.45	71063	6.40	6.45	6.30	6.30	6.30	6.35	(0.15)	19,905.00	12,666.00	6.00
THMUI	0.55	71063	0.71	0.71	0.55	0.71	0.71	-	0.16	152,810.00	10,552.00	-
TNDT	3.14	71063	-	3.18	3.08	3.16	3.14	3.16	0.02	184.00	58.00	3.00
TNH	32.00	71063	-	32.50	32.00	32.50	32.25	32.50	0.50	9.00	29.00	32.00
TNP	3.38	71063	3.42	3.44	3.32	3.34	3.32	3.34	(0.04)	31,014.00	10,485.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.03	71063	1.04	1.05	1.03	1.04	1.03	1.04	0.01	7,566.00	790.00	1.00
TVT	0.67	71063	-	0.66	0.65	0.65	0.65	0.66	(0.02)	51.00	3.00	-
VL	1.02	71063	1.02	1.04	1.01	1.02	1.02	1.03	-	24,647.00	2,525.00	1.00
WINNER	2.48	71063	2.50	2.64	2.50	2.64	2.62	2.64	0.16	18,892.00	4,885.00	2.00
YGG	11.80	71063	11.90	12.40	11.80	12.20	12.00	12.20	0.40	25,849.00	31,242.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.68	71063	2.68	2.74	2.66	2.66	2.66	2.68	(0.02)	48,434.00	13,039.00	2.00
COMAN	2.30	71063	2.30	2.30	2.26	2.30	2.28	2.30	-	1,334.00	305.00	2.00
ICN	2.28	71063	2.30	2.30	2.18	2.20	2.20	2.22	(0.08)	75,474.00	16,878.00	2.00
IIG	22.90	71063	23.00	23.10	22.60	22.60	22.60	22.70	(0.30)	14,361.00	32,725.00	22.00
INSET	3.58	71063	3.62	3.64	3.46	3.50	3.48	3.50	(0.08)	122,511.00	43,609.00	3.00
IRCP	0.77	71063	0.76	0.78	0.76	0.77	0.76	0.77	-	2,654.00	203.00	-
ITEL	3.12	71063	3.18	3.20	3.10	3.12	3.12	3.14	-	73,876.00	23,150.00	3.00
NETBAY	27.00	71063	27.00	27.00	26.75	26.75	26.75	27.00	(0.25)	1,752.00	4,721.00	26.00
PLANET	1.38	71063	1.39	1.60	1.38	1.40	1.40	1.41	0.02	188,283.00	28,710.00	1.00
SICT	4.70	71063	4.70	4.70	4.46	4.56	4.54	4.56	(0.14)	69,511.00	31,708.00	4.00
SIMAT	3.90	71063	3.88	4.00	3.82	4.00	3.98	4.00	0.10	14,087.00	5,478.00	3.00
SKY	13.40	71063	13.30	13.40	13.20	13.30	13.30	13.40	(0.10)	2,148.00	2,858.00	13.00
SPVI	3.66	71063	3.60	3.92	3.50	3.74	3.72	3.74	0.08	623,047.00	233,782.00	3.00
TPS	2.68	71063	2.70	2.70	2.64	2.66	2.64	2.66	(0.02)	25,407.00	6,755.00	2.00
VCOM	6.15	71063	6.20	6.30	5.90	5.90	5.90	5.95	(0.25)	52,096.00	31,616.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	7.54	71063	7.58	7.64	7.56	7.64	7.59	7.60	0.10	123.00	94.00	7.00
ABFTG	1,340.00	240963	-	-	-	-	1,335.00	1,340.00	-	-	-	-
BMSCG	7.50	71063	7.54	7.62	7.52	7.55	7.49	7.55	0.05	341.00	257.00	7.00
BMSCITH	8.88	71063	8.88	8.97	8.88	8.97	8.94	8.97	0.09	4,211.00	3,762.00	8.00
BSET100	8.02	71063	8.06	8.12	8.04	8.09	8.06	8.09	0.07	438.00	354.00	8.00
CHINA	6.85	71063	-	6.93	6.90	6.93	6.90	6.93	0.08	108.00	75.00	6.00
EBANK	3.02	61063	-	3.08	3.08	3.08	3.03	3.08	0.06	1.00	-	3.00
ECOMM	7.46	71063	-	-	-	-	7.56	7.59	-	-	-	-
EFOOD	5.38	61063	-	-	-	-	5.50	5.53	-	-	-	-
EICT	4.11	71063	-	4.18	4.11	4.18	4.18	4.21	0.07	8.00	3.00	4.00
ENGY	4.68	71063	-	4.78	4.77	4.77	4.79	4.83	0.09	16.00	8.00	4.00
ENY	5.53	61063	-	5.67	5.67	5.67	5.67	5.71	0.14	1.00	1.00	

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012B	0.07	290963	-	-	-	-	0.05	0.06	-	-	-	-
ADVA28C2101A	0.25	71063	-	0.29	0.25	0.29	0.28	0.29	0.04	45,001.00	1,195.00	-
ADVA28C2102L	0.18	71063	-	0.21	0.19	0.20	0.20	0.21	0.02	33,966.00	666.00	-
ADVA28P2012A	0.19	71063	-	0.18	0.16	0.16	0.16	0.17	(0.03)	16,190.00	279.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2011A	0.14	71063	-	0.17	0.14	0.16	0.17	0.18	0.02	64,786.00	1,001.00	-
ADVA41C2101A	0.42	71063	-	0.49	0.43	0.48	0.49	0.50	0.06	217,246.00	9,912.00	-
ADVA41P2011A	0.34	71063	-	0.32	0.28	0.28	0.27	0.28	(0.06)	14,840.00	450.00	-
ADVA41P2101A	0.46	71063	-	0.45	0.39	0.40	0.39	0.40	(0.06)	90,748.00	3,807.00	-
ADVA42C2102T	0.29	71063	-	0.31	0.29	0.31	0.31	0.32	0.02	9,012.00	267.00	-
AEON13C2010A	0.01	71063	-	0.03	0.02	0.03	0.02	0.03	0.02	4,132.00	8.00	-
AEON13C2011A	0.28	71063	0.42	0.46	0.30	0.43	0.43	0.44	0.15	887,891.00	34,601.00	-
AEON13C2012A	0.88	71063	0.93	1.21	0.93	1.16	1.16	1.17	0.28	127,206.00	13,601.00	1.00
AEON19C2010A	0.08	71063	-	0.16	0.09	0.13	0.13	0.14	0.05	71,848.00	936.00	-
AEON19C2010E	0.26	71063	0.29	0.46	0.29	0.42	0.42	0.43	0.16	67,541.00	2,572.00	-
AEON19C2011A	1.38	71063	-	1.91	1.79	1.91	1.86	1.90	0.53	845.00	152.00	1.00
AEON19C2012A	0.76	71063	0.82	1.08	0.82	1.02	1.02	1.04	0.26	88,553.00	8,321.00	-
AEON19C2101A	0.49	71063	0.54	0.76	0.54	0.71	0.71	0.72	0.22	231,286.00	15,240.00	-
AEON28C2012A	0.67	71063	0.72	0.98	0.72	0.94	0.92	0.94	0.27	100,987.00	8,596.00	-
AEON28C2101A	0.89	230963	-	-	-	-	2.20	2.24	-	-	-	-
AEON42C2101T	0.26	61063	-	0.47	0.37	0.44	0.45	0.46	0.18	62,258.00	2,595.00	-
AMAT01C2101A	0.24	71063	-	0.25	0.23	0.23	0.23	0.24	(0.01)	26,785.00	634.00	-
AMAT06C2010A	0.01	61063	-	-	-	-	-	-	-	-	-	-
AMAT06C2102A	0.25	71063	-	0.27	0.23	0.23	0.22	0.23	(0.02)	25,433.00	637.00	-
AMAT08C2010A	0.09	290963	-	-	-	-	0.05	0.06	-	-	-	-
AMAT08C2101A	0.28	71063	-	0.29	0.27	0.27	0.26	0.27	(0.01)	8,000.00	223.00	-
AMAT13C2010A	0.01	11063	-	-	-	-	-	-	-	-	-	-
AMAT13C2012A	0.16	71063	-	0.17	0.15	0.15	0.14	0.15	(0.01)	186,022.00	2,929.00	-
AMAT19C2011A	0.08	71063	-	0.09	0.08	0.09	0.07	0.08	0.01	558.00	4.00	-
AMAT19C2012A	0.14	71063	0.15	0.16	0.13	0.14	0.13	0.14	-	78,805.00	1,127.00	-
AMAT19C2101A	0.26	71063	0.25	0.27	0.24	0.25	0.23	0.24	(0.01)	41,249.00	1,031.00	-
AMAT24C2010A	0.09	170963	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2012A	0.07	71063	-	-	-	-	0.06	0.07	-	-	-	-
AMAT28C2101A	0.14	71063	-	0.16	0.15	0.15	0.14	0.15	0.01	12,668.00	194.00	-
AMAT28C2102L	0.09	71063	-	-	-	-	0.08	0.09	-	-	-	-
AMAT28C2103A	0.26	71063	-	0.29	0.26	0.26	0.25	0.26	-	31,552.00	848.00	-
AMAT42C2101T	0.09	21063	-	0.10	0.10	0.10	0.08	0.09	0.01	10.00	-	-
AOT01C2012A	0.54	71063	0.54	0.56	0.53	0.54	0.54	0.55	-	36,772.00	2,001.00	-
AOT01C2102A	0.50	71063	0.51	0.51	0.48	0.49	0.49	0.50	(0.01)	49,776.00	2,452.00	-
AOT01C2102T	0.34	71063	-	0.35	0.34	0.34	0.34	0.35	-	63,136.00	2,158.00	-
AOT01P2012A	0.19	71063	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	22,604.00	385.00	-
AOT01P2012B	0.55	71063	-	0.55	0.52	0.54	0.53	0.54	(0.01)	17,205.00	917.00	-
AOT01P2102T	0.49	71063	0.47	0.49	0.47	0.49	0.48	0.49	-	12,211.00	589.00	-
AOT06C2011A	0.14	71063	-	0.15	0.14	0.14	0.14	0.15	-	30,057.00	432.00	-
AOT06C2102A	1.00	0	0.50	0.50	0.46	0.47	0.47	0.48	(0.53)	25,085.00	1,196.00	-
AOT06P2011A	0.49	71063	0.46	0.47	0.42	0.46	0.45	0.46	(0.03)	60,790.00	2,704.00	-
AOT08C2101A	0.42	71063	-	0.44	0.41	0.42	0.42	0.43	-	45,107.00	1,934.00	-
AOT08P2102A	0.63	71063	0.60	0.63	0.60	0.61	0.62	0.63	(0.02)	59,688.00	3,671.00	-
AOT11C2011A	0.23	71063	-	0.24	0.23	0.23	0.23	0.24	-	38,680.00	896.00	-
AOT11P2101A	0.35	71063	-	0.34	0.33	0.33	0.33	0.34	(0.02)	22,386.00	744.00	-
AOT13C2010A	0.01	61063	-	-	-	-	-	0.01	-	-	-	-
AOT13C2011A	0.10	71063	0.12	0.12	0.10	0.10	0.10	0.11	-	105,209.00	1,126.00	-
AOT13C2012A	0.43	71063	0.43	0.47	0.43	0.43	0.43	0.44	-	22,434.00	994.00	-
AOT13C2101A	0.34	71063	0.34	0.35	0.31	0.33	0.33	0.34	(0.01)	304,369.00	10,220.00	-
AOT13P2010A	0.16	71063	0.13	0.15	0.13	0.14	0.14	0.16	(0.02)	48,700.00	673.00	-
AOT13P2011A	0.11	71063	-	0.10	0.09	0.10	0.10	0.11	(0.01)	87,461.00	874.00	-
AOT13P2101A	0.49	71063	0.49	0.49	0.45	0.48	0.48	0.49	(0.01)	261,850.00	12,392.00	-
AOT16C2012A	0.48	71063	-	0.51	0.47	0.51	0.48	0.49	0.03	3,016.00	149.00	-
AOT19C2011A	0.02	71063	-	0.03	0.03	0.03	0.03	0.04	0.01	8.00	-	-
AOT19C2011B	0.15	71063	-	0.15	0.14	0.15	0.15	0.16	-	260.00	4.00	-
AOT19C2012A	0.39	71063	0.39	0.40	0.36	0.38	0.38	0.39	(0.01)	290,541.00	11,207.00	-
AOT19P2010A	0.10	71063	-	-	-	-	0.08	0.09	-	-	-	-
AOT19P2011A	0.40	71063	0.38	0.40	0.38	0.39	0.39	0.40	(0.01)	289,145.00	11,258.00	-
AOT19P2011B	0.12	71063	-	-	-	-	0.11	0.12	-	-	-	-
AOT24C2012A	0.59	71063	0.61	0.62	0.57	0.59	0.59	0.60	-	12,400.00	748.00	-
AOT28C2011A	0.03	240963	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2012A	0.04	71063	-	0.04	0.04	0.04	0.04	0.05	-	14.00	-	-
AOT28C2012B	0.14	71063	-	0.15	0.14	0.15	0.14	0.15	0.01	18,252.00	263.00	-
AOT28C2101A	0.50	71063	-	0.53	0.49	0.53	0.51	0.52	0.03	27,464.00	1,422.00	-
AOT28C2104L	0.25	71063	-	0.26	0.25	0.26	0.25	0.26	0.01	22,294.00	565.00	-
AOT28P2012A	0.07	71063	-	0.07	0.06	0.06	0.06	0.07	(0.01)	242.00	2.00	-
AOT41C2010A	0.01	71063	-	-	-	-	0.01	0.02	-	-	-	-
AOT41C2011A	0.23	71063	-	0.24	0.23	0.24	0.22	0.23	0.01	11,874.00	277.00	-
AOT41C2012A	0.36	71063	-	0.39	0.36	0.37	0.37	0.38	0.01	140,782.00	5,345.00	-
AOT41P2010A	0.10	71063	-	0.07	0.07	0.07	0.07	0.08	(0.03)	3.00	-	-
AOT41P2012A	0.16	71063	-	0.15	0.14	0.14	0.14	0.15	(0.02)	46,836.00	670.00	-
AOT42C2101T	0.06	61063	-	-	-	-	0.07	0.08	-	-	-	-
AOT42P2012T	0.34	71063	-	0.34	0.33	0.33	0.33	0.34	(0.01)	604.00	20.00	-
AP01C2012A	0.15	71063	-	0.16	0.15	0.15	0.16	0.17	-	8,772.00	140.00	-
AP06C2103A	0.40	71063	-	0.44	0.42	0.42	0.44	0.45	0.02	10,100.00	429.00	-
AP08C2101A	0.24	71063	-	0.25	0.25	0.25	0.25	0.26	0.01	18,500.00	463.00	-
AP13C2011A	0.13	71063	-	0.15	0.							

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06C2010A	0.02	61063	-	-	-	-	0.01	-	-	-	-	-
BANP06C2101A	0.47	71063	-	0.48	0.45	0.45	0.44	0.45	(0.02)	90,960.00	4,178.00	-
BANP06P2011A	0.14	71063	-	0.14	0.12	0.14	0.14	0.15	-	67,824.00	926.00	-
BANP08C2102A	0.42	71063	-	0.44	0.42	0.42	0.41	0.42	-	43,083.00	1,846.00	-
BANP08P2102A	1.00	0	-	0.36	0.34	0.36	0.36	0.37	(0.64)	40,081.00	1,388.00	-
BANP13C2010A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
BANP13C2011A	0.17	71063	-	0.18	0.15	0.15	0.15	0.16	(0.02)	10,910.00	176.00	-
BANP13C2012A	0.36	71063	-	0.37	0.33	0.33	0.33	0.34	(0.03)	547,706.00	19,403.00	-
BANP13P2012A	0.18	71063	-	0.18	0.17	0.18	0.18	0.19	-	97,306.00	1,731.00	-
BANP16C2101A	0.35	71063	-	0.36	0.32	0.32	0.32	0.33	(0.03)	19,435.00	657.00	-
BANP19C2010A	0.06	61063	-	-	-	-	0.05	0.06	-	-	-	-
BANP19C2012A	0.37	71063	0.37	0.39	0.35	0.35	0.35	0.36	(0.02)	127,949.00	4,713.00	-
BANP19P2010A	0.02	61063	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
BANP19P2010B	0.16	71063	0.16	0.16	0.15	0.16	0.17	0.18	-	55,128.00	877.00	-
BANP19P2012A	0.10	71063	-	0.10	0.10	0.10	0.11	0.12	-	38,000.00	380.00	-
BANP24C2011A	0.11	71063	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,455.00	70.00	-
BANP28C2012A	0.18	71063	-	0.18	0.16	0.16	0.16	0.17	(0.02)	132,766.00	2,296.00	-
BANP28C2012B	0.18	71063	-	0.18	0.17	0.17	0.16	0.17	(0.01)	94,148.00	1,635.00	-
BANP28C2101A	0.38	71063	-	0.39	0.37	0.37	0.36	0.37	(0.01)	88,486.00	3,356.00	-
BANP41C2010A	0.12	71063	-	-	-	-	0.09	0.11	-	-	-	-
BANP42C2012T	0.12	71063	-	0.13	0.12	0.12	0.11	0.12	-	26.00	-	-
BBL06C2101A	0.44	71063	0.45	0.49	0.45	0.45	0.45	0.46	0.01	81,837.00	3,813.00	-
BBL06P2011A	0.54	71063	0.48	0.49	0.46	0.49	0.49	0.50	(0.05)	31,347.00	1,499.00	-
BBL08C2101A	0.20	71063	0.21	0.22	0.20	0.20	0.20	0.21	-	9,702.00	203.00	-
BBL08P2102A	0.97	61063	-	0.93	0.93	0.93	0.94	0.96	(0.04)	10.00	1.00	-
BBL11C2011A	0.20	71063	-	0.22	0.21	0.21	0.21	0.22	0.01	12,260.00	263.00	-
BBL11P2102A	0.71	71063	-	0.68	0.67	0.68	0.68	0.69	(0.03)	36,340.00	2,463.00	-
BBL13C2010A	0.02	290963	-	-	-	-	-	-	-	-	-	-
BBL13C2010B	0.01	21063	-	-	-	-	-	0.01	-	-	-	-
BBL13C2012A	0.18	71063	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	147,372.00	2,652.00	-
BBL13C2012B	0.46	71063	0.48	0.51	0.48	0.48	0.48	0.49	0.02	261,952.00	12,937.00	-
BBL13P2010A	0.01	250963	-	-	-	-	-	-	-	-	-	-
BBL13P2012A	0.65	71063	-	0.62	0.60	0.62	0.62	0.63	(0.03)	46,734.00	2,883.00	-
BBL19C2010A	0.04	300963	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2011A	0.04	61063	-	0.04	0.03	0.04	0.03	0.04	-	901.00	3.00	-
BBL19C2011B	0.10	300963	-	-	-	-	0.07	0.08	-	-	-	-
BBL19C2012A	0.38	71063	-	0.41	0.38	0.39	0.39	0.40	0.01	187,770.00	7,432.00	-
BBL19C2101A	0.23	71063	-	0.26	0.24	0.25	0.24	0.25	0.02	74,718.00	1,884.00	-
BBL19P2010A	0.18	71063	-	0.16	0.16	0.16	0.16	0.17	(0.02)	269,132.00	4,306.00	-
BBL19P2011A	0.61	71063	-	0.57	0.55	0.57	0.57	0.58	(0.04)	148,378.00	8,312.00	-
BBL19P2012A	0.44	71063	-	0.42	0.41	0.42	0.42	0.43	(0.02)	38,753.00	1,607.00	-
BBL28C2011A	0.05	61063	-	-	-	-	0.04	0.05	-	-	-	-
BBL28C2012A	0.07	300963	-	-	-	-	0.05	0.06	-	-	-	-
BBL28C2101A	0.12	71063	-	0.14	0.13	0.13	0.12	0.13	0.01	12,173.00	158.00	-
BBL28C2104L	0.13	71063	-	0.14	0.14	0.14	0.13	0.14	0.01	34,857.00	488.00	-
BBL41C2011A	0.07	80963	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2012A	0.37	71063	-	0.41	0.38	0.39	0.38	0.39	0.02	219,344.00	8,639.00	-
BBL41C2012B	0.14	71063	-	0.16	0.15	0.15	0.15	0.16	0.01	12,937.00	206.00	-
BBL41P2010A	0.19	180963	-	-	-	-	0.04	0.06	-	-	-	-
BBL41P2011A	0.30	71063	0.29	0.29	0.27	0.27	0.27	0.29	(0.03)	65,100.00	1,795.00	-
BBL42C2101T	0.07	71063	-	-	-	-	0.06	0.07	-	-	-	-
BBL42P2102T	0.42	11063	-	0.41	0.40	0.41	0.40	0.41	(0.01)	8.00	-	-
BCH01C2101A	0.26	71063	-	0.27	0.25	0.25	0.25	0.26	(0.01)	12,519.00	328.00	-
BCH06C2011A	0.08	71063	-	0.08	0.06	0.06	0.06	0.07	(0.02)	19,900.00	147.00	-
BCH06C2103A	1.00	0	-	0.41	0.38	0.38	0.38	0.39	(0.62)	19,186.00	757.00	-
BCH13C2010A	0.05	71063	-	0.01	0.01	0.01	0.01	0.05	(0.04)	705.00	1.00	-
BCH13C2012A	0.22	71063	-	0.23	0.20	0.20	0.20	0.21	(0.02)	63,481.00	1,362.00	-
BCH19C2011A	0.14	71063	-	0.14	0.14	0.14	0.12	0.13	-	5,000.00	70.00	-
BCP13C2011A	0.01	51063	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2012A	0.10	61063	-	0.11	0.10	0.10	0.10	0.11	-	2,526.00	27.00	-
BCP19C2011A	0.02	300963	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2012A	0.11	71063	-	0.11	0.10	0.11	0.10	0.11	-	97,204.00	1,069.00	-
BCPG13C2010A	0.02	20963	-	-	-	-	-	-	-	-	-	-
BCPG13C2012A	0.04	61063	-	-	-	-	0.04	0.07	-	-	-	-
BCPG13C2012B	0.15	61063	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,300.00	46.00	-
BCPG19C2010A	0.01	160963	-	-	-	-	-	0.02	-	-	-	-
BCPG19C2011A	0.03	280963	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2012A	0.18	71063	0.19	0.20	0.19	0.20	0.20	0.21	0.02	29,321.00	560.00	-
BCPG19C2101A	0.31	71063	0.33	0.34	0.32	0.34	0.34	0.35	0.03	56,527.00	1,841.00	-
BCPG28C2012A	0.07	71063	-	0.08	0.07	0.07	0.07	0.08	-	10,099.00	71.00	-
BCPG28C2012B	0.05	90963	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2012C	0.04	71063	-	-	-	-	0.04	0.05	-	-	-	-
BCPG28C2101A	0.16	71063	-	0.17	0.16	0.17	0.18	0.19	0.01	10,008.00	167.00	-
BCPG28C2103L	0.17	71063	-	0.18	0.18	0.18	0.18	0.19	0.01	15,221.00	274.00	-
BDMS01C2101A	0.29	71063	-	0.30	0.28	0.29	0.29	0.30	-	42,034.00	1,221.00	-
BDMS06C2010A	0.03	21063	-	-	-	-	-	-	-	-	-	-
BDMS06C2102A	0.26	71063	-	0.26	0.26	0.26	0.26	0.27	-	41,020.00	1,067.00	-
BDMS08C2011A	0.03	71063	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
BDMS08C2101A	0.23	71063	-	0.24	0.23	0.23	0.23	0.24	-	20,000.00	473.00	-
BDMS11C2011A	0.24	71063	0.25	0.25	0.23	0.23	0.24	0.25	(0.01)	41,731.00	1,012.00	-
BDMS13C2011A	0.07	71063	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	5.00	-	-
BDMS13C2012A	0.16	71063	0.17	0.17	0.16	0.16	0.16	0.17	-	108,467.00	1,736.00	-
BDMS13C2101A	1.00	0	0.38	0.38	0.37	0.37	0.37	0.38	(0.63)	200,046.00	7,429.00	-
BDMS19C2010A	0.06	140963	-	-	-	-	-	0.02	-	-	-	-
BDMS19C2011A	0.05	71063										

Foreign Board Quotation

Issue Date :

Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BGR106C2010A	0.01	71063	-	-	-	-	-	-	-	-	-	-
BGR106C2102A	0.36	71063	-	0.41	0.35	0.39	0.40	0.41	0.03	90,137.00	3,421.00	-
BGR106P2011A	0.48	71063	-	0.47	0.40	0.41	0.40	0.41	(0.07)	41,602.00	1,799.00	-
BGR108C2101A	0.27	71063	-	0.30	0.27	0.30	0.30	0.31	0.03	29,417.00	872.00	-
BGR111C2101A	0.14	71063	-	0.16	0.14	0.16	0.16	0.17	0.02	10,756.00	170.00	-
BGR113C2011A	0.02	61063	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
BGR113C2012A	0.19	71063	-	0.22	0.18	0.21	0.21	0.22	0.02	281,353.00	5,447.00	-
BGR113P2011A	0.44	71063	-	0.38	0.36	0.36	0.34	0.37	(0.08)	620.00	23.00	-
BGR113P2101A	0.31	71063	0.29	0.30	0.27	0.28	0.27	0.28	(0.03)	23,207.00	640.00	-
BGR119C2011A	0.04	71063	-	0.05	0.04	0.05	0.05	0.06	0.01	112.00	1.00	-
BGR119C2012A	0.12	71063	-	0.14	0.11	0.14	0.14	0.15	0.02	339,538.00	4,473.00	-
BGR119C2101A	0.32	71063	-	0.37	0.31	0.36	0.36	0.37	0.04	242,313.00	8,185.00	-
BGR119P2010A	0.27	71063	-	0.23	0.20	0.21	0.20	0.21	(0.06)	26,615.00	586.00	-
BGR127C2101A	0.11	61063	-	-	-	-	0.11	0.12	-	-	-	-
BGR127P2012A	0.29	71063	-	0.28	0.28	0.28	0.26	0.27	(0.01)	9,398.00	263.00	-
BGR141C2010A	0.01	71063	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2012A	0.32	71063	-	0.36	0.33	0.36	0.36	0.37	0.04	7,934.00	276.00	-
BGR141C2101A	0.13	71063	-	0.16	0.14	0.16	0.16	0.17	0.03	96,100.00	1,429.00	-
BGR142C2101T	0.04	61063	-	0.06	0.06	0.06	0.06	0.07	0.02	1,000.00	6.00	-
BH13C2010A	0.01	230963	-	-	-	-	-	-	-	-	-	-
BH13C2012A	0.10	71063	0.10	0.11	0.10	0.11	0.11	0.12	0.01	165,844.00	1,823.00	-
BH13C2101A	0.49	71063	-	0.52	0.49	0.50	0.51	0.52	0.01	147,067.00	7,462.00	-
BH13P2101A	0.48	71063	-	0.47	0.44	0.46	0.45	0.46	(0.02)	51,279.00	2,342.00	-
BH19C2012A	0.13	71063	-	0.14	0.13	0.14	0.14	0.15	0.01	43,308.00	606.00	-
BH19C2101A	0.78	71063	0.77	0.82	0.77	0.80	0.80	0.82	0.02	28,170.00	2,234.00	-
BH19P2012A	0.51	71063	0.51	0.51	0.47	0.48	0.48	0.49	(0.03)	102,713.00	4,977.00	-
BH24C2102A	0.21	71063	-	0.23	0.22	0.22	0.22	0.23	0.01	16,762.00	372.00	-
BH41C2012A	0.10	71063	-	0.10	0.09	0.09	0.10	0.11	(0.01)	14,787.00	148.00	-
BJC01C2101A	0.23	71063	0.24	0.26	0.24	0.24	0.24	0.25	0.01	38,086.00	955.00	-
BJC01P2101A	0.45	71063	0.43	0.44	0.41	0.42	0.42	0.43	(0.03)	46,909.00	1,994.00	-
BJC06C2102A	0.17	71063	0.20	0.21	0.18	0.19	0.18	0.19	0.02	65,658.00	1,292.00	-
BJC11C2102A	0.22	71063	-	0.23	0.22	0.23	0.22	0.23	0.01	70,380.00	1,582.00	-
BJC13C2010A	0.01	170963	-	-	-	-	-	-	-	-	-	-
BJC13C2011A	0.04	71063	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2012A	0.14	71063	-	0.16	0.14	0.15	0.15	0.16	0.01	109,794.00	1,657.00	-
BJC13P2012A	0.27	71063	-	0.26	0.24	0.25	0.25	0.26	(0.02)	25,298.00	635.00	-
BJC19C2010A	0.02	280963	-	-	-	-	-	0.01	-	-	-	-
BJC19C2010B	0.06	250963	-	-	-	-	0.02	0.03	-	-	-	-
BJC19C2012A	0.13	71063	0.14	0.16	0.14	0.15	0.14	0.15	0.02	79,168.00	1,174.00	-
BJC19P2012A	0.28	71063	-	0.28	0.26	0.27	0.27	0.28	(0.01)	118,404.00	3,198.00	-
BJC28C2012A	0.07	150963	-	-	-	-	0.03	0.04	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	-	0.06	0.07	-	-	-	-
BJC28C2101A	0.13	71063	-	0.15	0.14	0.14	0.14	0.15	0.01	29,296.00	420.00	-
BJC28C2102L	0.08	51063	-	0.10	0.10	0.10	0.09	0.10	0.02	2,028.00	20.00	-
BJC41C2011A	0.15	310863	-	-	-	-	0.05	0.06	-	-	-	-
BJC41C2012A	0.11	71063	-	0.12	0.11	0.12	0.11	0.12	0.01	10,891.00	130.00	-
BPP13C2011A	0.05	71063	-	0.05	0.05	0.05	0.04	0.05	-	2.00	-	-
BPP13C2012A	0.16	71063	-	0.17	0.16	0.16	0.16	0.17	-	5,590.00	95.00	-
BPP19C2010A	0.04	240963	-	0.01	0.01	0.01	0.01	0.02	(0.03)	154.00	-	-
BPP19C2012A	0.17	71063	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	14,705.00	244.00	-
BTS01C2101A	0.13	71063	-	0.15	0.14	0.14	0.14	0.15	0.01	30,352.00	432.00	-
BTS11C2011A	0.08	51063	-	-	-	-	0.08	0.09	-	-	-	-
BTS13C2011A	0.04	51063	0.04	0.04	0.04	0.04	0.04	0.05	-	5.00	-	-
BTS13C2012A	0.11	71063	0.11	0.12	0.11	0.12	0.11	0.12	0.01	4,200.00	48.00	-
BTS13P2011A	0.12	71063	-	-	-	-	0.10	0.11	-	-	-	-
BTS19C2010A	0.02	290963	-	-	-	-	-	0.01	-	-	-	-
BTS19C2011A	0.04	71063	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2012A	0.30	71063	0.32	0.32	0.30	0.32	0.32	0.33	0.02	86,784.00	2,684.00	-
BTS19P2012A	0.12	71063	-	0.11	0.11	0.11	0.10	0.11	(0.01)	70,050.00	771.00	-
BTS24C2012A	0.06	280963	-	-	-	-	0.04	0.05	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2012A	0.06	71063	-	0.07	0.07	0.07	0.07	0.08	0.01	4,000.00	28.00	-
CBG01C2012A	0.42	71063	0.41	0.41	0.36	0.36	0.36	0.37	(0.06)	53,646.00	2,111.00	-
CBG01C2102A	0.79	71063	-	0.79	0.72	0.73	0.72	0.73	(0.06)	42,082.00	3,215.00	-
CBG01P2012A	0.39	71063	0.37	0.40	0.37	0.40	0.40	0.41	0.01	52,096.00	2,024.00	-
CBG01P2102A	0.68	71063	0.66	0.70	0.66	0.70	0.70	0.71	0.02	17,381.00	1,185.00	-
CBG06C2011A	0.44	71063	0.41	0.44	0.37	0.37	0.36	0.37	(0.07)	213,472.00	8,992.00	-
CBG08C2012A	0.64	71063	-	0.64	0.59	0.59	0.58	0.59	(0.05)	37,825.00	2,361.00	-
CBG11C2101A	0.64	71063	-	0.63	0.59	0.59	0.58	0.59	(0.05)	14,191.00	877.00	-
CBG13C2010A	0.16	71063	-	0.12	0.12	0.12	0.07	0.10	(0.04)	5.00	-	-
CBG13C2011A	0.47	71063	0.45	0.47	0.41	0.41	0.41	0.42	(0.06)	107,061.00	4,756.00	-
CBG13C2012A	0.31	71063	0.30	0.31	0.28	0.28	0.28	0.29	(0.03)	353,070.00	10,777.00	-
CBG13P2010A	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
CBG13P2011A	0.15	71063	-	0.16	0.14	0.16	0.16	0.17	0.01	72,888.00	1,065.00	-
CBG16C2101A	0.76	71063	-	0.75	0.70	0.70	0.69	0.70	(0.06)	20,170.00	1,472.00	-
CBG19C2010A	1.14	11063	-	-	-	-	1.30	1.34	-	-	-	-
CBG19C2011A	0.63	71063	-	0.63	0.56	0.56	0.56	0.57	(0.07)	174,971.00	10,560.00	-
CBG19C2011B	0.25	71063	-	0.24	0.22	0.22	0.21	0.22	(0.03)	87,433.00	2,048.00	-
CBG19P2010A	0.01	61063	-	-	-	-	-	0.01	-	-	-	-
CBG19P2011A	0.07	61063	-	0.05	0.05	0.05	0.06	0.07	(0.02)	1.00	-	-
CBG19P2012A	0.46	71063	0.44	0.49	0.44	0.49	0.49	0.50	0.03	199,618.00	9,233.00	-
CBG41C2010A	0.48	61063	-	-	-	-	0.41	0.43	-	-	-	-
CBG41C2011A	1.44	290963	-	-	-							

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK13C2010A	0.03	61063	-	0.02	0.02	0.02	0.02	0.03	(0.01)	305.00	1.00	-
CK13C2012A	0.19	71063	-	0.20	0.18	0.18	0.18	0.19	(0.01)	114,208.00	2,179.00	-
CK19C2010A	0.04	61063	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2011A	0.08	71063	-	0.08	0.08	0.08	0.07	0.08	-	9,000.00	72.00	-
CK19C2012A	0.22	71063	0.23	0.23	0.22	0.22	0.21	0.22	-	143,631.00	3,225.00	-
CK19P2011A	0.39	71063	-	0.40	0.36	0.40	0.39	0.40	0.01	105,960.00	3,982.00	-
CK24C2102A	0.22	71063	0.23	0.23	0.21	0.22	0.21	0.22	-	57,674.00	1,304.00	-
CK41C2011A	0.10	300963	-	-	-	-	0.06	0.07	-	-	-	-
CK41C2012A	0.17	71063	-	0.17	0.15	0.15	0.15	0.16	(0.02)	24,000.00	393.00	-
CK42C2101T	0.09	61063	-	-	-	-	0.08	0.09	-	-	-	-
CKP01C2101A	0.12	71063	-	0.11	0.10	0.10	0.09	0.10	(0.02)	8,709.00	93.00	-
CKP01P2101A	0.57	71063	-	0.60	0.57	0.60	0.60	0.61	0.03	27,696.00	1,633.00	-
CKP06C2012A	0.16	71063	-	0.16	0.12	0.13	0.12	0.13	(0.03)	50,850.00	690.00	-
CKP08C2010A	1.09	80963	0.46	0.46	0.34	0.34	0.34	0.38	(0.75)	5.00	-	-
CKP08C2012A	0.13	71063	-	0.13	0.12	0.12	0.11	0.12	(0.01)	6,300.00	80.00	-
CKP11C2102A	0.20	71063	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	2,026.00	38.00	-
CKP13C2010A	1.18	310863	-	-	-	-	-	-	-	-	-	-
CKP13C2011A	0.07	71063	-	0.08	0.05	0.05	0.05	0.07	(0.02)	16,221.00	101.00	-
CKP13C2101A	0.19	71063	0.20	0.20	0.16	0.17	0.16	0.17	(0.02)	165,270.00	2,903.00	-
CKP16C2012A	0.08	71063	-	0.07	0.06	0.06	0.06	0.07	(0.02)	445.00	3.00	-
CKP19C2010A	0.53	71063	-	0.54	0.48	0.49	0.48	0.50	(0.04)	1,104.00	56.00	-
CKP19C2011A	0.34	71063	0.35	0.35	0.28	0.28	0.28	0.29	(0.06)	34,486.00	1,037.00	-
CKP19C2011B	0.06	71063	-	0.06	0.05	0.05	0.05	0.06	(0.01)	34,100.00	179.00	-
CKP19C2101A	0.19	71063	0.18	0.19	0.16	0.16	0.16	0.17	(0.03)	67,363.00	1,121.00	-
CKP19P2012A	0.37	71063	0.37	0.41	0.37	0.41	0.41	0.42	0.04	113,909.00	4,515.00	-
CKP24C2011A	0.09	71063	-	0.08	0.08	0.08	0.07	0.08	(0.01)	500.00	4.00	-
CKP28C2011A	0.91	210963	-	-	-	-	0.26	0.31	-	-	-	-
CKP28C2012A	0.59	71063	-	-	-	-	0.59	0.61	-	-	-	-
CKP28C2012B	0.06	71063	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,354.00	7.00	-
COM706C2012A	0.80	71063	0.83	0.90	0.83	0.83	0.83	0.87	0.03	18,458.00	1,597.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.38	2.46	-	-	-	-
COM708C2011A	0.59	71063	-	0.68	0.65	0.68	0.62	0.65	0.09	5,000.00	332.00	-
COM708C2102A	0.44	71063	-	0.48	0.45	0.45	0.45	0.46	0.01	84,245.00	3,901.00	-
COM711C2101A	0.51	71063	-	0.58	0.54	0.55	0.54	0.55	0.04	30,557.00	1,703.00	-
COM711P2102A	0.60	71063	0.58	0.58	0.54	0.57	0.57	0.58	(0.03)	32,826.00	1,824.00	-
COM713C2010A	2.24	11063	-	-	-	-	-	-	-	-	-	-
COM713C2010E	0.76	21063	-	-	-	-	0.78	0.81	-	-	-	-
COM713C2011A	0.37	71063	0.40	0.44	0.38	0.39	0.39	0.40	0.02	164,054.00	6,851.00	-
COM716C2101A	0.41	71063	0.46	0.49	0.44	0.44	0.44	0.45	0.03	27,442.00	1,260.00	-
COM719C2010A	2.52	21063	-	-	-	-	2.58	2.72	-	-	-	-
COM719C2011A	0.76	280963	-	-	-	-	0.84	0.87	-	-	-	-
COM719C2011E	0.48	71063	-	0.56	0.51	0.52	0.51	0.52	0.04	14,475.00	791.00	-
COM719C2012A	0.33	71063	0.36	0.38	0.34	0.34	0.34	0.35	0.01	197,051.00	7,089.00	-
COM719P2011A	0.03	71063	-	0.03	0.02	0.03	0.02	0.03	-	390.00	1.00	-
COM719P2012A	0.12	71063	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	31,393.00	299.00	-
COM719P2101A	0.31	71063	-	0.30	0.27	0.30	0.30	0.31	(0.01)	195,148.00	5,626.00	-
COM724C2012A	0.40	71063	0.42	0.46	0.42	0.42	0.42	0.43	0.02	48,803.00	2,138.00	-
COM741C2101A	0.31	71063	-	0.35	0.32	0.32	0.32	0.33	0.01	45,735.00	1,545.00	-
CPAL01C2101A	0.24	71063	0.25	0.26	0.24	0.26	0.26	0.27	0.02	45,599.00	1,169.00	-
CPAL01P2101A	0.56	71063	-	0.55	0.53	0.54	0.52	0.53	(0.02)	27,305.00	1,490.00	-
CPAL06C2011A	0.02	71063	-	0.03	0.03	0.03	0.01	0.03	0.01	1.00	-	-
CPAL06C2102A	0.24	71063	-	0.27	0.24	0.27	0.27	0.28	0.03	49,500.00	1,237.00	-
CPAL06P2012A	0.59	71063	-	0.56	0.54	0.54	0.52	0.54	(0.05)	33,490.00	1,842.00	-
CPAL08C2011A	0.04	21063	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4.00	-	-
CPAL08C2102A	0.32	71063	-	0.34	0.32	0.33	0.34	0.35	0.01	17,000.00	555.00	-
CPAL08P2101A	0.67	71063	-	-	-	-	0.63	0.65	-	-	-	-
CPAL11C2012A	0.12	71063	-	0.12	0.12	0.12	0.12	0.13	-	13,000.00	156.00	-
CPAL13C2011A	0.02	71063	-	0.02	0.02	0.02	0.02	0.03	-	1,923.00	4.00	-
CPAL13C2012A	0.15	71063	-	0.17	0.15	0.17	0.17	0.18	0.02	27,510.00	444.00	-
CPAL13C2101A	0.34	71063	-	0.37	0.35	0.37	0.37	0.38	0.03	109,813.00	3,942.00	-
CPAL13P2011A	0.38	71063	-	0.37	0.35	0.35	0.34	0.35	(0.03)	31,702.00	1,152.00	-
CPAL19C2010A	0.01	290963	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2011A	0.06	51063	-	0.06	0.06	0.06	0.06	0.07	-	50.00	-	-
CPAL19C2012A	0.20	71063	0.21	0.22	0.20	0.22	0.22	0.23	0.02	93,660.00	1,914.00	-
CPAL19P2010A	0.02	21063	-	0.01	0.01	0.01	-	0.01	(0.01)	4.00	-	-
CPAL19P2010B	0.33	71063	-	0.32	0.30	0.30	0.29	0.30	(0.03)	20,034.00	641.00	-
CPAL19P2101A	0.44	71063	-	0.43	0.40	0.41	0.40	0.41	(0.03)	33,534.00	1,420.00	-
CPAL27C2101A	0.06	61063	-	-	-	-	0.06	0.11	-	-	-	-
CPAL28C2012A	0.02	61063	0.02	0.02	0.02	0.02	0.02	0.03	-	5,521.00	11.00	-
CPAL28C2012B	0.03	11063	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2012C	0.08	220963	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2102A	0.16	71063	-	0.18	0.17	0.18	0.18	0.19	0.02	4,034.00	69.00	-
CPAL28C2104L	0.17	71063	-	0.18	0.18	0.18	0.18	0.19	0.01	12,198.00	220.00	-
CPAL41C2010A	0.01	51063	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2011A	0.09	71063	-	-	-	-	0.10	0.12	-	-	-	-
CPAL41C2101A	0.28	71063	-	0.30	0.28	0.29	0.31	0.32	0.01	92,625.00	2,686.00	-
CPAL41P2011A	0.54	71063	-	0.54	0.54	0.54	0.48	0.50	-	1,851.00	100.00	-
CPAL41P2101A	0.53	71063	-	0.53	0.50	0.51	0.49	0.50	(0.02)	54,776.00	2,809.00	-
CPAL42C2101T	0.04	71063	-	0.04	0.04	0.04	0.04	0.05	-	171.00	1.00	-
CPF01C2012A	0.06	61063	-	-	-	-	0.05	0.08	-	-	-	-
CPF01C2101A	0.20	71063	-	0.20	0.19	0.19	0.19	0.20	(0.01)	46,633.00	917.00	-
CPF01P2012A	0.41	71063	-	0.41	0.39	0.40	0.39	0.41	(0.01)	8,059.00	320.00	-
CPF06C2010A	0.01	71063	-	0.01	0.01	0.01	0.01					

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN11C2101A	0.19	71063	0.21	0.21	0.19	0.20	0.20	0.21	0.01	7,920.00	159.00	-
CPN13C2011A	0.07	71063	-	0.08	0.07	0.08	0.07	0.08	0.01	2,321.00	16.00	-
CPN13C2012A	0.27	71063	-	0.30	0.26	0.27	0.27	0.28	-	147,835.00	4,177.00	-
CPN19C2010A	0.01	71063	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2011A	0.07	71063	-	-	-	-	0.01	0.18	-	-	-	-
CPN19C2012A	0.21	71063	-	0.23	0.21	0.21	0.21	0.22	-	47,233.00	1,032.00	-
CPN19P2010A	0.13	71063	-	0.11	0.10	0.11	0.11	0.12	(0.02)	34,000.00	364.00	-
CPN24C2011A	0.10	250963	-	0.11	0.11	0.11	0.10	0.11	0.01	3,000.00	33.00	-
CPN41C2012A	0.16	71063	-	0.17	0.17	0.17	0.17	0.18	0.01	451.00	8.00	-
CPN41C2101A	0.19	71063	-	0.22	0.20	0.20	0.20	0.21	0.01	6,963.00	147.00	-
CPN41P2011A	0.57	71063	0.53	0.55	0.52	0.55	0.53	0.55	(0.02)	5,580.00	297.00	-
CRC01C2101A	0.19	71063	0.24	0.25	0.21	0.21	0.21	0.22	0.02	46,544.00	1,098.00	-
CRC01P2101A	0.46	71063	0.39	0.42	0.38	0.42	0.42	0.43	(0.04)	47,555.00	1,885.00	-
CRC06C2102A	0.21	71063	-	0.30	0.21	0.21	0.21	0.23	-	47,897.00	1,246.00	-
CRC08C2101A	0.16	71063	-	0.22	0.19	0.19	0.18	0.19	0.03	19,884.00	424.00	-
CRC13C2011A	0.06	71063	0.08	0.08	0.06	0.06	0.05	0.07	-	23,018.00	156.00	-
CRC13C2012A	0.11	71063	0.14	0.17	0.12	0.12	0.12	0.13	0.01	88,030.00	1,323.00	-
CRC13C2101A	0.21	71063	0.26	0.30	0.23	0.23	0.23	0.24	0.02	175,418.00	4,754.00	-
CRC13P2012A	0.20	71063	0.17	0.18	0.15	0.18	0.18	0.19	(0.02)	68,071.00	1,081.00	-
CRC19C2010A	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
CRC19C2011A	0.04	71063	0.06	0.07	0.06	0.06	0.05	0.06	0.02	38,953.00	239.00	-
CRC19C2012A	0.11	71063	0.15	0.16	0.13	0.13	0.12	0.13	0.02	100,828.00	1,428.00	-
CRC19C2101A	0.22	71063	0.28	0.30	0.24	0.24	0.24	0.25	0.02	196,454.00	5,488.00	-
CRC19P2011A	0.17	71063	0.14	0.15	0.12	0.15	0.15	0.16	(0.02)	14,150.00	180.00	-
CRC24C2101A	0.13	71063	0.17	0.19	0.17	0.17	0.14	0.15	0.04	7,196.00	129.00	-
CRC28C2011A	0.05	100963	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2012A	0.04	71063	-	0.05	0.05	0.05	0.04	0.05	0.01	7.00	-	-
CRC28C2101A	0.15	71063	0.18	0.20	0.16	0.16	0.16	0.17	0.01	14,799.00	278.00	-
CRC41C2010A	0.01	110963	-	-	-	-	0.01	0.03	-	-	-	-
CRC41C2012A	0.11	71063	0.15	0.17	0.15	0.15	0.12	0.13	0.04	39,640.00	607.00	-
DELT13C2011A	8.20	71063	8.55	10.30	8.40	9.80	9.80	9.95	1.60	7,609.00	7,369.00	9.00
DOHO06C2012A	0.44	71063	0.42	0.44	0.36	0.36	0.36	0.39	(0.08)	182,361.00	7,117.00	-
DOHO08C2012A	0.50	71063	-	0.52	0.47	0.47	0.46	0.47	(0.03)	12,990.00	634.00	-
DOHO11C2101A	0.47	71063	0.47	0.48	0.46	0.46	0.45	0.47	(0.01)	12,570.00	587.00	-
DOHO13C2011A	0.31	71063	-	0.32	0.27	0.27	0.27	0.28	(0.04)	67,059.00	1,981.00	-
DOHO13C2101A	0.30	71063	-	0.30	0.27	0.27	0.27	0.28	(0.03)	74,566.00	2,119.00	-
DOHO19C2011A	0.35	71063	-	0.34	0.31	0.31	0.30	0.31	(0.04)	41,128.00	1,338.00	-
DOHO19C2101A	0.33	71063	-	0.33	0.31	0.31	0.29	0.30	(0.02)	33,587.00	1,061.00	-
DOHO28C2012A	0.34	71063	-	0.35	0.32	0.32	0.30	0.31	(0.02)	24,685.00	806.00	-
DOHO28C2102L	0.28	71063	-	0.28	0.26	0.26	0.25	0.26	(0.02)	18,385.00	487.00	-
DOHO42C2012I	0.28	71063	-	0.29	0.27	0.27	0.25	0.26	(0.01)	1,613.00	44.00	-
DTAC01C2101A	0.20	71063	-	0.21	0.20	0.20	0.20	0.21	-	44,411.00	904.00	-
DTAC01P2101A	0.30	71063	-	0.28	0.27	0.28	0.27	0.28	(0.02)	7,470.00	208.00	-
DTAC06C2012A	0.04	51063	-	-	-	-	0.05	0.08	-	-	-	-
DTAC06C2103A	0.38	71063	-	0.43	0.39	0.40	0.40	0.42	0.02	22,853.00	918.00	-
DTAC06P2012A	0.66	21063	-	-	-	-	0.48	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	0.05	0.06	-	-	-	-
DTAC08C2101A	0.19	71063	0.20	0.21	0.20	0.21	0.21	0.22	0.02	38,620.00	786.00	-
DTAC13C2011A	0.04	71063	-	-	-	-	0.04	0.05	-	-	-	-
DTAC13C2012A	0.16	71063	0.16	0.17	0.15	0.15	0.15	0.17	(0.01)	210,573.00	3,420.00	-
DTAC13C2101A	0.21	71063	0.24	0.25	0.22	0.23	0.23	0.24	0.02	163,071.00	3,738.00	-
DTAC13P2011A	0.38	61063	-	-	-	-	0.27	0.30	-	-	-	-
DTAC13P2101A	0.23	71063	-	0.22	0.21	0.21	0.21	0.22	(0.02)	21,848.00	476.00	-
DTAC19C2010A	0.02	51063	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2011A	0.06	280963	-	-	-	-	0.04	0.05	-	-	-	-
DTAC19C2012A	0.11	71063	-	0.12	0.11	0.12	0.12	0.13	0.01	48,634.00	572.00	-
DTAC19C2101A	0.22	71063	0.24	0.25	0.23	0.24	0.24	0.25	0.02	199,341.00	4,718.00	-
DTAC19P2011A	0.28	71063	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	121,166.00	3,111.00	-
DTAC24C2012A	0.06	71063	-	-	-	-	0.06	0.07	-	-	-	-
DTAC28C2012A	0.06	250963	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C2102A	0.13	71063	-	0.15	0.14	0.15	0.14	0.15	0.02	17,251.00	249.00	-
DTAC28C2104L	0.18	71063	-	0.20	0.20	0.20	0.20	0.21	0.02	12,168.00	243.00	-
DTAC41C2010A	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2011A	0.04	220963	-	-	-	-	0.03	0.05	-	-	-	-
DTAC41C2012A	0.10	71063	-	0.12	0.11	0.12	0.11	0.12	0.02	22,874.00	261.00	-
DTAC42C2101T	0.05	71063	-	-	-	-	0.05	0.06	-	-	-	-
EA06C2010A	0.02	71063	0.02	0.03	0.02	0.03	0.03	0.04	0.01	36,139.00	93.00	-
EA06C2102A	0.31	71063	0.32	0.40	0.32	0.40	0.40	0.41	0.09	126,257.00	4,516.00	-
EA06P2012A	0.50	71063	0.47	0.47	0.39	0.39	0.38	0.39	(0.11)	37,415.00	1,580.00	-
EA08C2101A	0.30	71063	-	0.37	0.32	0.36	0.37	0.38	0.06	62,450.00	2,173.00	-
EA11C2101A	0.08	71063	-	0.11	0.10	0.11	0.11	0.12	0.03	34,942.00	365.00	-
EA13C2011A	0.06	71063	0.06	0.08	0.06	0.08	0.07	0.08	0.02	58,172.00	415.00	-
EA13C2012A	0.15	71063	0.16	0.20	0.16	0.20	0.20	0.21	0.05	180,068.00	3,222.00	-
EA13C2101A	1.00	0	0.35	0.38	0.31	0.38	0.38	0.39	(0.62)	293,227.00	10,124.00	-
EA13P2011A	0.65	300963	-	-	-	-	0.49	0.52	-	-	-	-
EA13P2101A	0.31	71063	-	0.28	0.25	0.25	0.24	0.25	(0.06)	18,192.00	488.00	-
EA16C2012A	0.09	71063	-	0.13	0.11	0.13	0.13	0.14	0.04	4,884.00	56.00	-
EA19C2010A	0.05	61063	-	0.06	0.06	0.06	0.06	0.07	0.01	28,200.00	169.00	-
EA19C2012A	0.15	71063	0.18	0.20	0.16	0.20	0.20	0.21	0.05	148,045.00	2,620.00	-
EA19C2101A	0.31	71063	0.36	0.39	0.33	0.39	0.39	0.40	0.08	200,062.00	7,045.00	-
EA19P2011A	0.27	71063	-	0.25	0.21	0.21	0.21	0.22	(0.06)	100,864.00	2,274.00	-
EA19P2011B	0.39											

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW13C2010A	0.01	71063	-	0.01	0.01	0.01	0.01	0.05	-	100.00	-	-
ERW19C2010A	0.18	71063	-	0.19	0.13	0.14	0.14	0.15	(0.04)	87,289.00	1,367.00	-
ERW19C2010B	0.01	11063	-	-	-	-	-	0.02	-	-	-	-
ESSO01C2012A	0.20	71063	-	0.21	0.20	0.20	0.20	0.21	-	21,659.00	442.00	-
ESSO01P2012A	0.41	71063	-	0.40	0.39	0.40	0.39	0.40	(0.01)	13,307.00	526.00	-
ESSO06C2011A	0.06	71063	-	0.07	0.07	0.07	0.06	0.07	0.01	2.00	-	-
ESSO08C2011A	0.15	71063	-	0.16	0.15	0.15	0.15	0.16	-	9,200.00	146.00	-
ESSO08C2102A	0.33	71063	0.33	0.35	0.33	0.33	0.33	0.34	-	51,946.00	1,735.00	-
ESSO13C2010A	0.01	61063	-	-	-	-	-	-	-	-	-	-
ESSO13C2012A	0.19	71063	0.20	0.21	0.20	0.20	0.20	0.21	0.01	165,225.00	3,354.00	-
ESSO19C2010A	0.10	71063	-	0.11	0.10	0.10	0.10	0.11	-	20,000.00	210.00	-
ESSO19C2011A	0.06	71063	-	-	-	-	0.06	0.07	-	-	-	-
ESSO19C2012A	0.17	71063	-	0.19	0.18	0.18	0.18	0.19	0.01	37,514.00	676.00	-
ESSO19P2012A	0.28	71063	0.27	0.28	0.26	0.26	0.27	0.28	(0.02)	55,385.00	1,495.00	-
ESSO24C2012A	0.11	71063	-	0.13	0.11	0.11	0.11	0.12	-	14,185.00	169.00	-
ESSO28C2101A	0.11	71063	0.11	0.11	0.11	0.11	0.10	0.11	-	8,192.00	90.00	-
ESSO28C2101B	0.15	71063	-	0.16	0.15	0.15	0.15	0.16	-	30,420.00	467.00	-
ESSO41C2010A	0.09	61063	-	-	-	-	0.08	0.09	-	-	-	-
ESSO41C2011A	0.06	290963	-	-	-	-	0.06	0.07	-	-	-	-
ESSO42C2101T	0.14	71063	-	0.15	0.15	0.15	0.14	0.15	0.01	4.00	-	-
GFPT08C2011A	0.12	71063	-	0.13	0.13	0.13	0.12	0.13	0.01	16,910.00	220.00	-
GFPT13C2010A	0.09	290963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,100.00	8.00	-
GFPT19C2010A	0.09	71063	-	0.10	0.10	0.10	0.10	0.11	0.01	5,354.00	54.00	-
GFPT19C2010B	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
GFPT19C2012A	0.23	71063	-	0.24	0.23	0.23	0.23	0.24	-	17,734.00	416.00	-
GFPT24C2012A	0.13	71063	-	0.14	0.14	0.14	0.14	0.15	0.01	47,924.00	671.00	-
GFPT42C2101T	0.10	290963	-	0.10	0.10	0.10	0.09	0.10	-	250.00	3.00	-
GLOB01C2012A	0.20	71063	-	0.18	0.17	0.17	0.18	0.19	(0.03)	15,124.00	267.00	-
GLOB13C2011A	0.28	71063	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	183,326.00	4,739.00	-
GLOB19C2010A	0.45	71063	-	0.44	0.41	0.42	0.43	0.44	(0.03)	53,087.00	2,261.00	-
GLOB19C2012A	0.30	71063	-	0.29	0.27	0.28	0.28	0.29	(0.02)	126,432.00	3,474.00	-
GLOB24C2010A	0.34	71063	0.35	0.35	0.30	0.32	0.32	0.33	(0.02)	21,827.00	693.00	-
GPSC01C2012A	0.12	71063	-	0.13	0.11	0.13	0.13	0.14	0.01	21,834.00	272.00	-
GPSC01C2101A	0.38	71063	-	0.43	0.37	0.43	0.43	0.44	0.05	124,220.00	5,094.00	-
GPSC01P2012A	0.77	71063	-	0.77	0.69	0.69	0.67	0.68	(0.08)	30,800.00	2,227.00	-
GPSC06C2011A	0.03	71063	-	0.03	0.03	0.03	0.01	0.03	-	1.00	-	-
GPSC06C2101A	0.18	71063	0.19	0.21	0.18	0.21	0.21	0.22	0.03	58,275.00	1,169.00	-
GPSC06P2011A	1.07	300963	-	-	-	-	0.82	-	-	-	-	-
GPSC08C2101A	0.21	71063	-	0.24	0.21	0.24	0.24	0.25	0.03	18,930.00	443.00	-
GPSC11C2102A	0.33	71063	-	0.36	0.32	0.36	0.36	0.37	0.03	26,600.00	925.00	-
GPSC13C2011A	0.02	71063	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,295.00	2.00	-
GPSC13C2012A	0.11	71063	0.12	0.14	0.11	0.14	0.13	0.14	0.03	28,089.00	358.00	-
GPSC13C2012B	0.21	71063	0.22	0.24	0.21	0.24	0.24	0.25	0.03	88,930.00	2,063.00	-
GPSC13C2101A	0.44	71063	0.46	0.51	0.44	0.51	0.51	0.52	0.07	512,618.00	24,675.00	-
GPSC13P2011A	0.81	11063	-	-	-	-	0.58	0.61	-	-	-	-
GPSC13P2011B	0.35	71063	0.33	0.34	0.29	0.29	0.29	0.30	(0.06)	41,971.00	1,347.00	-
GPSC19C2010A	0.01	61063	-	0.01	0.01	0.01	0.01	0.02	-	1,610.00	2.00	-
GPSC19C2012A	0.16	71063	-	0.18	0.16	0.18	0.18	0.19	0.02	158,197.00	2,759.00	-
GPSC19C2101A	0.27	71063	0.29	0.31	0.27	0.31	0.31	0.32	0.04	265,240.00	7,702.00	-
GPSC19C2101B	1.00	0	-	0.48	0.40	0.48	0.48	0.49	(0.52)	200,887.00	8,809.00	-
GPSC19P2010A	0.11	71063	-	0.11	0.09	0.09	0.08	0.09	(0.02)	93,534.00	950.00	-
GPSC19P2011A	1.03	250963	0.89	0.89	0.89	0.89	0.79	0.81	(0.14)	1.00	-	-
GPSC19P2012A	0.51	71063	-	0.51	0.43	0.43	0.43	0.44	(0.08)	53,801.00	2,505.00	-
GPSC24C2011A	0.04	290963	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2011A	0.03	250963	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2101A	0.19	71063	-	0.23	0.19	0.23	0.22	0.23	0.04	32,402.00	695.00	-
GPSC28C2104L	0.20	71063	-	0.22	0.20	0.22	0.22	0.23	0.02	25,086.00	504.00	-
GPSC41C2011A	0.06	61063	-	-	-	-	0.06	0.07	-	-	-	-
GPSC41C2012A	0.06	61063	-	0.07	0.07	0.07	0.08	0.09	0.01	20.00	-	-
GPSC41P2010A	0.83	71063	-	0.79	0.69	0.69	0.66	0.68	(0.14)	3,969.00	309.00	-
GPSC42C2101T	0.07	300963	-	-	-	-	0.06	0.07	-	-	-	-
GULF01C2012A	0.14	71063	0.15	0.17	0.14	0.16	0.16	0.17	0.02	46,286.00	724.00	-
GULF01C2102A	0.29	71063	-	0.33	0.30	0.33	0.33	0.34	0.04	31,161.00	976.00	-
GULF01P2012A	0.21	71063	0.20	0.20	0.18	0.18	0.17	0.18	(0.03)	30,580.00	572.00	-
GULF01P2102A	0.34	71063	-	0.33	0.30	0.30	0.29	0.30	(0.04)	34,392.00	1,072.00	-
GULF06C2101A	0.21	71063	0.23	0.26	0.21	0.25	0.25	0.26	0.04	50,764.00	1,215.00	-
GULF08C2012A	0.09	71063	-	0.10	0.10	0.10	0.10	0.11	0.01	20,000.00	200.00	-
GULF08C2102A	0.27	71063	0.29	0.30	0.28	0.30	0.30	0.31	0.03	44,375.00	1,307.00	-
GULF11C2011A	0.07	61063	-	-	-	-	0.07	0.08	-	-	-	-
GULF13C2011A	0.02	71063	0.02	0.02	0.02	0.02	0.02	0.03	-	8,660.00	17.00	-
GULF13C2012A	0.09	71063	0.09	0.11	0.09	0.11	0.11	0.12	0.02	113,348.00	1,226.00	-
GULF13C2012B	0.17	71063	0.17	0.21	0.16	0.20	0.20	0.21	0.03	304,402.00	5,841.00	-
GULF13P2011A	0.20	71063	-	0.16	0.14	0.14	0.14	0.15	(0.06)	37,320.00	555.00	-
GULF13P2101A	0.25	71063	0.22	0.22	0.20	0.20	0.20	0.21	(0.05)	121,621.00	2,482.00	-
GULF16C2012A	0.10	11063	-	0.10	0.10	0.10	0.10	0.11	-	1,264.00	13.00	-
GULF19C2010A	0.01	21063	-	0.01	0.01	0.01	-	0.01	-	790.00	1.00	-
GULF19C2010B	0.02	21063	-	0.02	0.02	0.02	0.02	0.03	-	7,000.00	14.00	-
GULF19C2012A	0.12	71063	0.12	0.14	0.12	0.13	0.13	0.14	0.01	46,669.00	590.00	-
GULF19C2101A	0.17	71063	0.19	0.22	0.19	0.21	0.21	0.22	0.04	267,513.00	5,448.00	-
GULF19P2010A	0.07	71063	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2010B	0.24	71063	0.23	0.23	0.19	0.19	0.18	0.19	(0.05)	579.00	12.00	-
GULF19P2012A	0.29	71063	-	0.27	0							

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HANA24C2012A	0.52	71063	-	0.55	0.52	0.53	0.53	0.54	0.01	32,793.00	1,774.00	-
HANA27P2012X	0.07	71063	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
HANA28C2012A	0.43	71063	-	0.46	0.43	0.44	0.44	0.45	0.01	45,666.00	2,066.00	-
HANA41C2012A	0.36	71063	-	0.39	0.38	0.38	0.38	0.39	0.02	10,916.00	421.00	-
HANA42C2101T	0.36	71063	-	0.38	0.36	0.37	0.37	0.38	0.01	5,500.00	207.00	-
HMPR01C2012A	0.15	71063	0.19	0.19	0.16	0.16	0.16	0.17	0.01	51,335.00	911.00	-
HMPR01P2012A	0.36	71063	0.33	0.34	0.30	0.34	0.33	0.34	(0.02)	77,046.00	2,442.00	-
HMPR06C2010A	0.03	71063	-	0.05	0.05	0.05	0.04	-	0.02	1.00	-	-
HMPR06C2102A	0.41	71063	-	0.51	0.43	0.44	0.44	0.46	0.03	65,896.00	3,149.00	-
HMPR06P2011A	0.08	71063	-	0.06	0.05	0.06	0.06	0.07	(0.02)	5,027.00	26.00	-
HMPR11C2011A	0.29	71063	0.37	0.37	0.33	0.33	0.31	0.32	0.04	70,690.00	2,419.00	-
HMPR13C2012A	0.25	71063	0.27	0.31	0.26	0.27	0.27	0.28	0.02	217,936.00	6,426.00	-
HMPR19C2010A	0.12	71063	0.14	0.16	0.13	0.13	0.13	0.14	0.01	126,950.00	1,894.00	-
HMPR19C2102A	0.33	71063	0.38	0.41	0.36	0.36	0.36	0.37	0.03	137,068.00	5,289.00	-
HMPR19P2011A	0.20	71063	0.18	0.18	0.16	0.18	0.18	0.19	(0.02)	36,900.00	629.00	-
HMPR41C2010A	0.05	11063	-	0.11	0.08	0.08	0.07	0.08	0.03	9,000.00	88.00	-
HSI28C2010A	0.22	71063	0.18	0.20	0.16	0.19	0.19	0.20	(0.03)	297,761.00	5,359.00	-
HSI28C2010B	0.07	71063	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	42,575.00	213.00	-
HSI28C2010C	0.02	71063	-	0.02	0.02	0.02	0.02	0.03	-	17,369.00	35.00	-
HSI28C2010L	0.01	71063	0.01	0.02	0.01	0.01	0.01	0.02	-	15,811.00	16.00	-
HSI28C2011A	0.98	71063	0.89	0.95	0.87	0.93	0.93	0.94	(0.05)	201,936.00	18,310.00	-
HSI28C2011B	0.55	71063	-	0.53	0.48	0.51	0.51	0.52	(0.04)	511,687.00	25,317.00	-
HSI28C2011C	0.15	71063	-	0.14	0.13	0.13	0.13	0.14	(0.02)	2,130.00	28.00	-
HSI28C2011L	0.21	71063	-	0.19	0.16	0.19	0.18	0.19	(0.02)	27,233.00	465.00	-
HSI28C2012L	0.14	71063	0.12	0.13	0.11	0.13	0.12	0.13	(0.01)	18,523.00	234.00	-
HSI28C2101L	0.16	71063	0.14	0.14	0.14	0.14	0.14	0.15	(0.02)	2,417.00	34.00	-
HSI28C2102L	0.36	71063	-	0.34	0.33	0.34	0.34	0.35	(0.02)	10,707.00	358.00	-
HSI28P2010A	0.20	71063	0.22	0.24	0.20	0.20	0.20	0.21	-	313,531.00	6,910.00	-
HSI28P2010B	0.44	71063	0.49	0.51	0.44	0.44	0.44	0.45	-	919,342.00	43,333.00	-
HSI28P2010C	0.93	71063	1.03	1.05	0.94	0.95	0.95	0.96	0.02	1,034,456.00	103,283.00	1.00
HSI28P2010L	0.02	71063	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
HSI28P2011A	0.99	71063	1.06	1.08	1.00	1.01	1.00	1.01	0.02	624,518.00	64,649.00	1.00
HSI28P2011B	0.62	71063	0.66	0.66	0.61	0.62	0.61	0.62	-	295,509.00	18,608.00	-
HSI28P2011C	0.37	71063	0.40	0.41	0.38	0.38	0.37	0.38	0.01	3,401.00	131.00	-
HSI28P2011L	0.08	71063	-	0.08	0.07	0.08	0.07	0.08	-	3,748.00	26.00	-
HSI28P2012L	0.39	71063	0.41	0.42	0.40	0.40	0.39	0.40	0.01	4,464.00	183.00	-
HSI28P2101L	0.40	61063	0.37	0.37	0.36	0.36	0.35	0.36	(0.04)	1,404.00	52.00	-
HSI28P2102L	0.35	71063	0.38	0.38	0.36	0.36	0.36	0.37	0.01	1,439.00	53.00	-
HSI41C2010A	0.24	71063	0.18	0.21	0.18	0.20	0.20	0.21	(0.04)	155,083.00	2,925.00	-
HSI41C2010B	0.07	71063	-	0.06	0.05	0.06	0.06	0.07	(0.01)	2,130.00	11.00	-
HSI41C2010C	0.02	71063	-	-	-	-	0.01	0.02	-	-	-	-
HSI41C2011A	0.10	71063	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1.00	-	-
HSI41C2011B	0.91	71063	0.82	0.88	0.80	0.87	0.86	0.87	(0.04)	701,592.00	57,873.00	-
HSI41C2011C	0.48	71063	-	0.43	0.41	0.43	0.44	0.45	(0.05)	2.00	-	-
HSI41C2011D	0.13	71063	-	0.10	0.10	0.10	0.11	0.12	(0.03)	1,700.00	17.00	-
HSI41C2011E	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
HSI41C2012A	0.12	71063	-	-	-	-	0.11	0.12	-	-	-	-
HSI41C2101A	0.14	71063	0.12	0.12	0.12	0.12	0.12	0.13	(0.02)	16,000.00	192.00	-
HSI41P2010A	1.86	300963	-	-	-	-	1.05	1.07	-	-	-	-
HSI41P2010B	0.51	71063	-	0.55	0.50	0.50	0.50	0.51	(0.01)	26,652.00	1,441.00	-
HSI41P2010C	0.22	71063	0.24	0.25	0.21	0.21	0.21	0.22	(0.01)	50,280.00	1,139.00	-
HSI41P2011A	0.62	71063	0.66	0.67	0.62	0.62	0.62	0.63	-	1,289,820.00	83,976.00	-
HSI41P2011B	1.15	61063	-	-	-	-	0.98	1.00	-	-	-	-
HSI41P2011C	0.57	71063	-	0.62	0.58	0.58	0.58	0.59	0.01	582,518.00	34,794.00	-
HSI41P2011D	0.58	51063	-	-	-	-	0.36	0.37	-	-	-	-
HSI41P2011E	0.53	71063	-	0.52	0.52	0.52	0.49	0.50	(0.01)	7.00	-	-
HSI41P2012A	0.37	71063	-	0.39	0.38	0.38	0.38	0.39	0.01	1,692.00	65.00	-
HSI41P2101A	0.32	71063	-	0.35	0.33	0.33	0.32	0.33	0.01	2,041.00	69.00	-
INTU01C2101A	0.23	71063	-	0.28	0.24	0.28	0.28	0.29	0.05	78,804.00	2,052.00	-
INTU06P2011A	0.29	71063	0.25	0.26	0.23	0.24	0.22	0.23	(0.05)	27,760.00	693.00	-
INTU11C2103A	0.38	71063	-	0.45	0.40	0.43	0.44	0.45	0.05	63,678.00	2,704.00	-
INTU13C2011A	0.04	71063	-	0.05	0.03	0.05	0.04	0.05	0.01	1,061.00	3.00	-
INTU13C2101A	0.33	71063	-	0.40	0.34	0.40	0.40	0.41	0.07	275,428.00	10,427.00	-
INTU19C2012A	0.15	71063	-	0.18	0.15	0.17	0.18	0.19	0.02	129,380.00	2,227.00	-
INTU19C2101A	0.31	71063	-	0.38	0.32	0.36	0.38	0.39	0.05	169,732.00	5,905.00	-
INTU19P2010A	0.08	51063	-	-	-	-	0.03	0.04	-	-	-	-
INTU19P2012A	0.58	71063	-	0.55	0.51	0.52	0.51	0.52	(0.06)	77,397.00	4,134.00	-
INTU23C2111A	0.57	71063	-	0.62	0.59	0.62	0.59	0.62	0.05	2.00	-	-
INTU28C2012A	0.06	71063	-	0.07	0.06	0.07	0.07	0.08	0.01	2,000.00	13.00	-
INTU28C2102A	0.17	71063	-	0.20	0.18	0.19	0.20	0.21	0.02	38,376.00	723.00	-
INTU41C2012A	0.08	300963	-	-	-	-	0.07	0.08	-	-	-	-
INTU42C2101T	0.06	61063	-	0.08	0.08	0.08	0.07	0.08	0.02	150.00	1.00	-
IRPC01C2101A	0.16	71063	-	-	-	-	0.16	0.17	-	-	-	-
IRPC01P2101A	0.31	71063	-	0.30	0.30	0.30	0.29	0.30	(0.01)	13,276.00	398.00	-
IRPC06C2010A	0.01	71063	-	-	-	-	-	-	-	-	-	-
IRPC06P2010A	0.32	21063	-	-	-	-	0.17	-	-	-	-	-
IRPC11C2102A	0.15	71063	-	0.15	0.15	0.15	0.15	0.16	-	18,620.00	279.00	-
IRPC13C2011A	0.06	110963	-	-	-	-	0.02	0.05	-	-	-	-
IRPC13C2012A	0.09	71063	-	0.09	0.07	0.08	0.07	0.08	(0.01)	4.00	-	-
IRPC13C2012B	0.12	71063	0.13	0.14	0.13	0.13	0.13	0.14	0.01	150,690.00	1,959.00	-

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2010B	0.04	71063	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
IVL19C2011A	0.16	71063	0.14	0.15	0.12	0.12	0.13	0.14	(0.04)	275,184.00	3,872.00	-
IVL19C2012A	0.35	71063	0.35	0.35	0.29	0.30	0.30	0.31	(0.05)	989,343.00	31,234.00	-
IVL19C2012B	0.58	71063	0.57	0.57	0.49	0.52	0.51	0.52	(0.06)	133,122.00	6,982.00	-
IVL19P2010A	0.03	71063	-	0.03	0.03	0.03	0.03	0.04	-	9,957.00	30.00	-
IVL19P2010B	0.11	71063	-	0.14	0.11	0.14	0.12	0.13	0.03	327,503.00	3,924.00	-
IVL19P2011A	0.39	71063	0.39	0.44	0.38	0.44	0.43	0.44	0.05	217,632.00	9,053.00	-
IVL19P2012A	0.30	71063	-	0.33	0.30	0.33	0.33	0.34	0.03	378,161.00	11,992.00	-
IVL24C2012A	0.35	71063	-	0.35	0.29	0.29	0.30	0.31	(0.06)	25,480.00	802.00	-
IVL28C2011A	0.03	61063	-	-	-	-	0.01	0.02	-	-	-	-
IVL28C2012A	0.03	71063	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2012B	0.05	71063	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1.00	-	-
IVL28C2101A	0.28	71063	-	0.27	0.24	0.24	0.24	0.25	(0.04)	113,720.00	2,896.00	-
IVL28C2104L	0.29	71063	-	0.28	0.26	0.26	0.26	0.27	(0.03)	49,022.00	1,332.00	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2011A	0.04	51063	-	-	-	-	0.07	0.09	-	-	-	-
IVL41C2012A	0.36	71063	-	0.35	0.30	0.30	0.31	0.32	(0.06)	108,414.00	3,549.00	-
IVL41P2010A	0.32	71063	-	-	-	-	0.36	0.38	-	-	-	-
IVL41P2012A	0.49	71063	-	0.54	0.48	0.54	0.52	0.53	0.05	77,280.00	3,957.00	-
IVL41P2012B	0.21	71063	-	0.24	0.22	0.24	0.23	0.24	0.03	24,778.00	560.00	-
IVL42C2101T	0.05	71063	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,000.00	20.00	-
JAS08C2011A	0.04	71063	-	0.04	0.03	0.04	0.03	0.05	-	3,166.00	13.00	-
JAS08P2103A	1.00	0	-	0.60	0.58	0.59	0.57	0.58	(0.41)	53,352.00	3,140.00	-
JAS13C2011A	0.02	71063	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
JAS13C2012A	0.16	71063	-	0.17	0.14	0.16	0.16	0.17	-	238,213.00	3,629.00	-
JAS13C2101A	0.32	71063	0.32	0.33	0.29	0.33	0.33	0.34	0.01	265,008.00	8,431.00	-
JAS19C2010A	0.01	61063	-	-	-	-	-	0.02	-	-	-	-
JAS19C2010B	0.02	220963	-	-	-	-	-	0.02	-	-	-	-
JAS19C2012A	0.13	71063	-	0.14	0.13	0.14	0.14	0.15	0.01	55,932.00	760.00	-
JAS19C2101A	0.32	71063	0.32	0.33	0.30	0.33	0.33	0.34	0.01	122,453.00	3,914.00	-
JAS19P2010A	0.20	71063	0.17	0.19	0.16	0.18	0.16	0.17	(0.02)	65,241.00	1,098.00	-
JAS28C2011A	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2012A	0.02	51063	-	-	-	-	0.01	0.03	-	-	-	-
JAS28C2012B	0.03	51063	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2101A	0.11	71063	-	0.11	0.11	0.11	0.11	0.12	-	13,182.00	145.00	-
JAS28C2102A	0.21	71063	-	0.22	0.20	0.21	0.22	0.23	-	35,210.00	757.00	-
JAS41C2011A	0.06	71063	-	-	-	-	0.06	0.07	-	-	-	-
JAS41C2102A	0.32	71063	-	0.32	0.30	0.30	0.32	0.33	(0.02)	32,912.00	1,034.00	-
JMT06C2012A	0.62	71063	0.63	0.65	0.56	0.57	0.57	0.58	(0.05)	39,424.00	2,377.00	-
JMT08C2101A	0.42	71063	-	0.44	0.39	0.39	0.39	0.40	(0.03)	29,190.00	1,195.00	-
JMT11C2102A	0.44	71063	-	0.46	0.42	0.42	0.42	0.43	(0.02)	17,598.00	761.00	-
JMT13C2011A	1.37	61063	1.63	1.63	1.63	1.63	1.56	1.59	0.26	47.00	8.00	1.00
JMT13C2011B	0.58	71063	-	0.60	0.52	0.53	0.52	0.54	(0.05)	100,003.00	5,876.00	-
JMT13C2012A	0.35	71063	0.35	0.36	0.31	0.32	0.32	0.33	(0.03)	509,433.00	17,067.00	-
JMT19C2010A	1.43	150963	-	-	-	-	1.88	1.96	-	-	-	-
JMT19C2011A	0.55	71063	-	0.56	0.55	0.55	0.52	0.55	-	3,643.00	204.00	-
JMT19C2012A	0.36	71063	0.36	0.37	0.32	0.32	0.32	0.33	(0.04)	594,492.00	20,333.00	-
JMT24C2011A	0.57	71063	-	0.60	0.53	0.53	0.53	0.54	(0.04)	22,201.00	1,246.00	-
JMT28C2101A	0.42	71063	-	0.45	0.40	0.40	0.40	0.41	(0.02)	46,116.00	1,933.00	-
JMT41C2012A	0.32	71063	-	0.36	0.30	0.30	0.30	0.31	(0.02)	21,496.00	714.00	-
JMT42C2101T	0.31	71063	-	0.33	0.28	0.28	0.29	0.30	(0.03)	6,661.00	206.00	-
KBAN01C2012A	0.42	71063	0.43	0.45	0.42	0.44	0.43	0.44	0.02	131,015.00	5,728.00	-
KBAN01C2012B	0.28	71063	-	0.30	0.28	0.28	0.29	0.30	-	56,474.00	1,647.00	-
KBAN01C2102T	0.47	71063	-	0.50	0.48	0.49	0.49	0.50	0.02	35,762.00	1,761.00	-
KBAN01P2012A	0.83	71063	0.79	0.81	0.75	0.79	0.78	0.79	(0.04)	51,710.00	4,080.00	-
KBAN01P2101A	0.83	71063	0.79	0.81	0.77	0.81	0.79	0.80	(0.02)	51,245.00	4,095.00	-
KBAN01P2102T	0.72	71063	-	0.72	0.69	0.71	0.70	0.71	(0.01)	56,201.00	3,969.00	-
KBAN06C2011A	0.02	71063	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2012A	0.08	71063	-	0.10	0.09	0.09	0.09	0.10	0.01	34,742.00	320.00	-
KBAN06C2103A	0.57	71063	0.61	0.63	0.58	0.60	0.60	0.61	0.03	168,791.00	10,179.00	-
KBAN06P2011A	0.74	71063	-	0.70	0.64	0.68	0.68	0.69	(0.06)	100,069.00	6,747.00	-
KBAN08C2011A	0.05	290963	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08C2101A	0.19	71063	-	0.21	0.19	0.19	0.19	0.20	-	10,514.00	211.00	-
KBAN08C2103A	1.00	0	-	0.76	0.71	0.73	0.73	0.74	(0.27)	88,864.00	6,545.00	-
KBAN08P2010A	1.18	71063	-	1.15	1.10	1.15	1.13	1.15	(0.03)	66,427.00	7,526.00	1.00
KBAN13C2010A	0.01	51063	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2010B	0.01	61063	-	0.01	0.01	0.01	-	0.01	-	239.00	-	-
KBAN13C2011A	0.07	71063	-	0.07	0.07	0.07	0.06	0.07	-	18,629.00	130.00	-
KBAN13C2012A	0.13	71063	-	0.15	0.13	0.13	0.13	0.14	-	125,375.00	1,737.00	-
KBAN13C2012B	0.26	71063	0.27	0.29	0.26	0.27	0.27	0.28	0.01	190,791.00	5,269.00	-
KBAN13C2101A	0.43	71063	0.44	0.47	0.43	0.44	0.44	0.45	0.01	579,025.00	26,048.00	-
KBAN13P2010A	0.02	300963	-	-	-	-	-	-	-	-	-	-
KBAN13P2011A	0.99	61063	-	0.95	0.92	0.95	0.93	0.96	(0.04)	14,517.00	1,366.00	-
KBAN13P2012A	0.80	71063	-	0.77	0.73	0.76	0.76	0.77	(0.04)	557,870.00	42,349.00	-
KBAN16C2010A	0.50	71063	-	0.55	0.50	0.51	0.52	0.53	0.01	25,940.00	1,361.00	-
KBAN19C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2010B	0.02	280963	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2011A	0.01	61063	0.01	0.02	0.01	0.01	-	0.01	-	87.00	-	-
KBAN19C2012A	0.21	71063	0.23	0.24	0.22	0.22	0.22	0.23	0.01	56,167.00	1,248.00	-
KBAN19C2012B	0.09	71063	-	0.12	0.10	0.10	0.10	0.11	0.01	194,645.00	1,956.00	-
KBAN19C2101A	0.44	71063	0.47	0.49	0.45	0.46	0.46	0.47	0.02	697,248.00	32,710.00	-
KBAN19P2010A	0.57	61063	-	-	-	-	0					

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19C2012A	0.32	71063	0.34	0.37	0.33	0.34	0.34	0.35	0.02	139,769.00	4,731.00	-
KCE19P2010A	0.01	51063	-	-	-	-	-	0.02	-	-	-	-
KCE19P2012A	0.12	71063	-	0.11	0.10	0.11	0.10	0.11	(0.01)	6,737.00	68.00	-
KCE19P2101A	0.26	71063	-	0.25	0.23	0.24	0.23	0.24	(0.02)	59,035.00	1,410.00	-
KCE24C2010A	0.68	71063	-	0.75	0.71	0.71	0.71	0.73	0.03	5,738.00	411.00	-
KCE27C2101X	0.86	71063	-	0.93	0.90	0.90	0.90	0.91	0.04	7,200.00	654.00	-
KCE41C2012A	0.34	71063	-	0.38	0.35	0.35	0.36	0.37	0.01	36,467.00	1,318.00	-
KCE42C2012T	1.11	71063	-	1.18	1.14	1.14	1.14	1.16	0.03	1,718.00	197.00	1.00
KKP13C2010A	0.01	280963	-	-	-	-	-	-	-	-	-	-
KKP13C2012A	0.14	71063	-	0.14	0.14	0.14	0.14	0.15	-	10,612.00	149.00	-
KKP19C2010A	0.04	21063	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2011A	0.04	290963	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2012A	0.16	71063	-	0.16	0.16	0.16	0.16	0.17	-	55,250.00	884.00	-
KTB13C2010A	0.02	51063	-	-	-	-	-	0.01	-	-	-	-
KTB13C2012A	0.10	71063	-	0.11	0.11	0.11	0.11	0.12	0.01	1,001.00	11.00	-
KTB19C2010A	0.02	160963	-	-	-	-	-	0.02	-	-	-	-
KTB19C2011A	0.07	140963	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C2012A	0.12	71063	-	0.14	0.12	0.14	0.14	0.15	0.02	85,409.00	1,114.00	-
KTB19C2101A	0.28	71063	-	0.31	0.29	0.31	0.31	0.32	0.03	67,172.00	1,985.00	-
KTB19P2012A	0.53	71063	-	0.52	0.51	0.51	0.49	0.50	(0.02)	60,515.00	3,105.00	-
KTB24C2101A	0.22	71063	-	0.23	0.23	0.23	0.25	0.26	0.01	3,329.00	77.00	-
KTB28C2011A	0.05	240963	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2012A	0.02	290963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
KTB28C2012B	0.04	10963	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2101C	0.05	61063	-	-	-	-	0.05	0.06	-	-	-	-
KTB28C2102A	0.18	71063	-	0.19	0.19	0.19	0.20	0.21	0.01	15,360.00	292.00	-
KTC01C2012A	0.43	71063	-	0.44	0.42	0.43	0.43	0.44	-	19,463.00	831.00	-
KTC01P2012A	0.08	71063	-	-	-	-	0.07	0.08	-	-	-	-
KTC08C2011A	0.30	71063	-	0.30	0.29	0.29	0.29	0.30	(0.01)	7,130.00	210.00	-
KTC11P2011A	0.06	71063	-	-	-	-	0.05	0.06	-	-	-	-
KTC13C2010A	0.01	61063	-	0.01	0.01	0.01	-	0.01	-	2,764.00	3.00	-
KTC13C2010B	0.18	71063	-	0.18	0.16	0.16	0.17	0.18	(0.02)	34,017.00	574.00	-
KTC13C2011A	0.43	71063	0.45	0.45	0.41	0.43	0.43	0.44	-	44,286.00	1,924.00	-
KTC13C2101A	0.36	71063	0.37	0.38	0.35	0.36	0.36	0.37	-	126,990.00	4,617.00	-
KTC13P2010A	0.01	61063	-	-	-	-	-	0.02	-	-	-	-
KTC13P2012A	0.11	71063	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	4,741.00	47.00	-
KTC19C2010A	0.04	71063	-	-	-	-	0.03	0.04	-	-	-	-
KTC19C2010B	0.26	71063	-	0.26	0.26	0.26	0.26	0.27	-	12,076.00	314.00	-
KTC19C2012A	0.43	71063	-	0.44	0.41	0.43	0.43	0.44	-	7,919.00	341.00	-
KTC19C2101A	0.34	71063	0.36	0.36	0.33	0.34	0.34	0.35	-	41,492.00	1,416.00	-
KTC19P2010A	0.03	71063	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	362.00	1.00	-
KTC19P2012A	0.15	71063	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	50,669.00	719.00	-
KTC24C2011A	0.42	71063	-	0.43	0.40	0.41	0.41	0.42	(0.01)	7,340.00	304.00	-
KTC28C2011A	0.03	71063	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2012A	0.15	71063	-	0.16	0.15	0.15	0.15	0.16	-	26,084.00	416.00	-
KTC28C2012B	0.34	71063	-	0.35	0.34	0.34	0.33	0.35	-	32,168.00	1,119.00	-
KTC28C2101A	0.40	71063	-	0.44	0.40	0.40	0.40	0.44	-	5,014.00	211.00	-
KTC28C2103L	0.31	71063	-	0.31	0.30	0.30	0.30	0.31	(0.01)	29,126.00	901.00	-
KTC41C2011A	0.39	71063	-	-	-	-	0.37	0.39	-	-	-	-
KTC41C2012A	0.39	71063	-	0.41	0.38	0.38	0.39	0.40	(0.01)	11,405.00	447.00	-
KTC42C2012T	0.20	71063	-	0.21	0.19	0.20	0.20	0.21	-	11,040.00	227.00	-
LH01C2101A	0.22	71063	-	0.22	0.21	0.21	0.22	0.23	(0.01)	17,186.00	372.00	-
LH06C2012A	0.09	71063	-	0.09	0.09	0.09	0.09	0.10	-	15,825.00	142.00	-
LH11C2012A	0.14	71063	-	0.14	0.13	0.13	0.14	0.15	(0.01)	28,560.00	397.00	-
LH13C2010A	0.03	220963	-	-	-	-	-	-	-	-	-	-
LH13C2101A	0.21	71063	-	0.22	0.21	0.21	0.22	0.23	-	105,790.00	2,255.00	-
LH19C2010A	0.06	71063	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2011A	0.05	71063	-	-	-	-	0.05	0.06	-	-	-	-
LH19C2101A	0.22	71063	0.24	0.24	0.23	0.24	0.24	0.25	0.02	58,204.00	1,355.00	-
LH19P2010A	0.09	51063	-	0.05	0.05	0.05	0.04	0.05	(0.04)	24,000.00	120.00	-
MAJO13C2011A	0.07	71063	-	0.07	0.06	0.07	0.06	0.07	-	6,194.00	43.00	-
MAJO19C2011A	0.20	71063	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	26,746.00	508.00	-
MEGA13C2011A	0.07	51063	-	-	-	-	0.05	0.07	-	-	-	-
MEGA13C2101A	0.27	71063	-	0.29	0.27	0.27	0.27	0.28	-	47,690.00	1,352.00	-
MEGA19C2011A	0.08	71063	-	0.10	0.09	0.09	0.08	0.09	0.01	2,001.00	18.00	-
MEGA19C2101A	0.25	71063	0.27	0.27	0.26	0.26	0.25	0.26	0.01	49,244.00	1,311.00	-
MEGA42C2101T	0.11	71063	-	0.11	0.11	0.11	0.11	0.12	-	2.00	-	-
MINT01C2012A	0.38	71063	0.38	0.39	0.35	0.35	0.35	0.36	(0.03)	75,396.00	2,800.00	-
MINT01C2102T	0.38	71063	-	0.40	0.37	0.37	0.37	0.38	(0.01)	46,061.00	1,759.00	-
MINT01P2012A	0.26	71063	-	0.25	0.23	0.25	0.25	0.26	(0.01)	18,605.00	456.00	-
MINT01P2012B	0.66	71063	-	0.67	0.63	0.67	0.67	0.68	0.01	50,322.00	3,298.00	-
MINT01P2102T	0.55	71063	0.54	0.55	0.54	0.55	0.55	0.56	-	38,172.00	2,094.00	-
MINT06C2012A	0.45	71063	0.46	0.47	0.42	0.42	0.42	0.43	(0.03)	282,314.00	12,328.00	-
MINT06P2012A	0.19	71063	0.18	0.19	0.17	0.19	0.19	0.20	-	48,457.00	885.00	-
MINT06P2102A	0.95	71063	-	0.99	0.91	0.99	0.99	1.00	0.04	58,314.00	5,553.00	-
MINT08C2010A	0.15	71063	-	0.15	0.13	0.13	0.13	0.14	(0.02)	12,506.00	183.00	-
MINT08C2102A	1.00	0	-	0.68	0.64	0.64	0.63	0.64	(0.36)	111,942.00	7,386.00	-
MINT08P2011A	0.26	71063	-	0.26	0.24	0.26	0.26	0.27	-	54,408.00	1,367.00	-
MINT08P2102A	0.95	21063	-	-	-	-	0.77	0.81	-	-	-	-
MINT11C2011A	0.41	71063	-	0.42	0.39	0.39	0.37	-	(0.02)	85,730.00	3,473.00	-
MINT11P2011A	0.20	71063	-	0.20	0.19	0.20	0.20	0.21	-	20,728.00	402.00	-
MINT13C2010A	0.08	71063	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,064.00	7.00	-
MINT13C2011A	0.23	71063	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	368,505.00	8,148.00	-
MINT13C2101A	1.00	0	0.57	0.57	0.51	0.51	0.51	0.52	(0.49)	203		

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13P2011A	0.21	71063	-	0.20	0.20	0.20	0.19	0.20	(0.01)	32,000.00	640.00	-
MTC19C2010A	0.13	71063	0.14	0.14	0.12	0.13	0.13	0.14	-	279,594.00	3,635.00	-
MTC19C2012A	0.36	71063	-	0.37	0.35	0.36	0.36	0.37	-	136,470.00	4,859.00	-
MTC19P2010A	0.02	290963	-	-	-	-	-	0.02	-	-	-	-
MTC19P2012A	0.28	71063	-	0.27	0.27	0.27	0.27	0.28	(0.01)	58,893.00	1,590.00	-
MTC28C2011A	0.11	71063	-	0.12	0.12	0.12	0.11	0.12	0.01	9,126.00	110.00	-
MTC28C2012A	0.17	71063	-	0.17	0.17	0.17	0.17	0.18	-	20,266.00	345.00	-
MTC28C2012B	0.36	71063	-	0.36	0.34	0.35	0.35	0.36	(0.01)	29,562.00	1,042.00	-
MTC28C2102L	0.22	71063	-	0.22	0.22	0.22	0.22	0.23	-	21,266.00	468.00	-
MTC41C2010A	0.11	170963	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2012A	0.45	71063	-	0.42	0.40	0.41	0.41	0.42	(0.04)	50,595.00	2,062.00	-
MTC42C2101T	0.15	71063	-	-	-	-	0.15	0.16	-	-	-	-
ORI13C2011A	0.24	71063	-	0.27	0.23	0.23	0.23	0.24	(0.01)	90,595.00	2,280.00	-
ORI19C2010A	1.13	71063	-	-	-	-	1.08	1.16	-	-	-	-
ORI19C2011A	0.44	71063	0.47	0.47	0.41	0.42	0.42	0.43	(0.02)	35,029.00	1,578.00	-
ORI19C2012A	0.23	71063	-	0.26	0.22	0.22	0.22	0.23	(0.01)	37,536.00	869.00	-
ORI28C2011A	0.76	260663	-	-	-	-	1.07	1.14	-	-	-	-
ORI28C2012A	0.72	150963	-	-	-	-	0.97	1.02	-	-	-	-
ORI28C2012B	0.39	71063	0.41	0.42	0.38	0.38	0.38	0.39	(0.01)	46,818.00	1,885.00	-
ORI28C2101A	0.17	71063	-	0.19	0.17	0.17	0.17	0.18	-	38,592.00	718.00	-
ORI28C2103L	0.25	71063	-	0.27	0.25	0.25	0.25	0.26	-	39,566.00	1,048.00	-
OSP01C2012A	0.13	71063	-	0.13	0.13	0.13	0.12	0.13	-	30,048.00	391.00	-
OSP01C2102A	0.33	71063	-	0.36	0.34	0.34	0.34	0.35	0.01	30,952.00	1,092.00	-
OSP01P2012A	0.45	71063	0.42	0.43	0.42	0.43	0.43	0.44	(0.02)	48,270.00	2,054.00	-
OSP06C2011A	0.03	71063	-	-	-	-	0.03	0.07	-	-	-	-
OSP06C2102A	0.22	71063	0.23	0.25	0.23	0.24	0.23	0.24	0.02	52,498.00	1,282.00	-
OSP06P2102A	0.50	71063	0.50	0.50	0.47	0.50	0.50	0.51	-	17,865.00	856.00	-
OSP08C2102A	0.35	71063	-	0.37	0.36	0.36	0.35	0.36	0.01	14,020.00	508.00	-
OSP11C2102A	0.22	71063	-	0.22	0.21	0.21	0.21	0.22	(0.01)	17,740.00	390.00	-
OSP13C2010A	0.01	300963	-	-	-	-	-	-	-	-	-	-
OSP13C2012A	0.09	71063	-	0.09	0.09	0.09	0.08	0.09	-	13,710.00	123.00	-
OSP13C2101A	0.21	71063	-	0.22	0.21	0.21	0.21	0.22	-	52,396.00	1,148.00	-
OSP13P2011A	0.29	71063	-	0.28	0.26	0.27	0.28	0.29	(0.02)	20,872.00	560.00	-
OSP19C2010A	0.01	71063	-	-	-	-	-	0.01	-	-	-	-
OSP19C2012A	0.10	71063	-	0.11	0.11	0.11	0.10	0.11	0.01	14,400.00	158.00	-
OSP19C2101A	0.21	71063	0.21	0.23	0.21	0.21	0.21	0.22	-	48,031.00	1,044.00	-
OSP19P2010A	0.15	71063	-	0.13	0.13	0.13	0.14	0.15	(0.02)	24,674.00	321.00	-
OSP24C2101A	0.19	71063	0.21	0.21	0.19	0.20	0.19	0.20	0.01	20,247.00	405.00	-
OSP28C2101A	0.09	250963	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2101B	0.09	71063	-	-	-	-	0.08	0.09	-	-	-	-
OSP41C2010A	0.01	51063	-	-	-	-	0.01	0.03	-	-	-	-
OSP41C2012A	0.06	21063	-	-	-	-	0.06	0.07	-	-	-	-
OSP42C2101T	0.07	71063	0.08	0.08	0.08	0.08	0.07	0.08	0.01	70.00	1.00	-
PLAN06C2102A	0.40	71063	-	0.47	0.40	0.41	0.41	0.43	0.01	56,603.00	2,431.00	-
PLAN11C2103A	0.47	71063	-	0.51	0.47	0.48	0.47	0.48	0.01	47,890.00	2,365.00	-
PLAN13C2010A	0.01	61063	-	-	-	-	-	-	-	-	-	-
PLAN13C2011A	0.26	71063	0.29	0.31	0.25	0.25	0.25	0.27	(0.01)	18,130.00	510.00	-
PLAN13C2101A	0.27	71063	0.28	0.31	0.27	0.28	0.28	0.29	0.01	154,847.00	4,529.00	-
PLAN19C2010A	0.84	21063	-	-	-	-	0.89	0.94	-	-	-	-
PLAN19C2010B	0.11	71063	-	0.13	0.10	0.11	0.11	0.12	-	40,105.00	486.00	-
PLAN19C2012A	0.28	71063	0.28	0.31	0.27	0.27	0.27	0.28	(0.01)	103,057.00	2,935.00	-
PLAN27C2101A	0.22	71063	-	0.24	0.22	0.22	0.22	0.23	-	1,012.00	24.00	-
PLAN28C2012A	0.84	11063	-	-	-	-	0.98	1.04	-	-	-	-
PLAN28C2012B	0.26	71063	-	0.31	0.26	0.27	0.27	0.28	0.01	65,124.00	1,858.00	-
PLAN42C2101T	0.15	61063	-	0.16	0.15	0.15	0.15	0.16	-	9.00	-	-
PRM08C2101A	0.30	71063	0.32	0.32	0.29	0.29	0.29	0.30	(0.01)	19,538.00	596.00	-
PRM11C2102A	0.43	71063	0.45	0.45	0.42	0.42	0.42	0.43	(0.01)	27,745.00	1,184.00	-
PRM13C2010A	0.13	71063	-	0.14	0.13	0.13	0.12	0.13	-	13,287.00	175.00	-
PRM13C2012A	0.30	71063	0.29	0.31	0.28	0.28	0.28	0.29	(0.02)	206,367.00	6,126.00	-
PRM16C2012A	0.20	71063	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	20,785.00	434.00	-
PRM19C2010A	0.43	71063	0.41	0.43	0.40	0.40	0.40	0.41	(0.03)	67,265.00	2,780.00	-
PRM19C2011A	0.19	71063	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	83,223.00	1,556.00	-
PRM28C2012A	0.17	71063	-	0.18	0.15	0.15	0.15	0.16	(0.02)	19,188.00	319.00	-
PRM42C2101T	0.21	71063	-	0.20	0.19	0.19	0.19	0.20	(0.02)	600.00	11.00	-
PTG01C2012A	0.40	71063	-	0.41	0.37	0.37	0.37	0.38	(0.03)	17,169.00	665.00	-
PTG01P2012A	0.43	71063	0.41	0.42	0.40	0.42	0.42	0.43	(0.01)	40,014.00	1,655.00	-
PTG06C2010A	0.38	71063	0.42	0.42	0.36	0.36	0.36	0.38	(0.02)	16,461.00	653.00	-
PTG06C2103A	0.68	71063	-	0.72	0.66	0.66	0.66	0.67	(0.02)	8,573.00	593.00	-
PTG08C2011A	0.44	71063	-	0.47	0.43	0.43	0.43	0.44	(0.01)	11,700.00	528.00	-
PTG11C2101A	0.46	71063	-	0.48	0.47	0.47	0.46	0.47	0.01	8,810.00	419.00	-
PTG13C2010A	0.09	71063	-	0.05	0.05	0.05	0.05	0.10	(0.04)	2.00	-	-
PTG13C2012A	0.22	71063	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	76,242.00	1,713.00	-
PTG13C2012B	0.44	71063	0.46	0.46	0.42	0.42	0.42	0.43	(0.02)	204,809.00	9,066.00	-
PTG16C2101A	0.52	71063	-	0.53	0.51	0.51	0.50	0.51	(0.01)	4,188.00	219.00	-
PTG19C2010A	0.43	71063	-	0.45	0.44	0.44	0.41	0.42	0.01	6,442.00	287.00	-
PTG19C2011A	0.26	71063	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	82,615.00	2,192.00	-
PTG19C2012A	0.44	71063	0.46	0.46	0.42	0.42	0.42	0.43	(0.02)	38,090.00	1,679.00	-
PTG19P2010A	0.01	61063	-	-	-	-	-	0.01	-	-	-	-
PTG19P2011A	0.19	71063	0.18	0.19	0.17	0.19	0.19	0.20	-	56,556.00	1,016.00	-
PTG19P2101A	0.46	71063	0.44	0.46	0.44	0.46	0.46	0.47	-	67,713.00	3,013.00	-
PTG41C2101A	0.45	71063	-	0.46	0.46	0.46	0.44	0.45	0.01	225.00	10.00	-
PTG42C2101T	0.31	61063	0.32	0.32	0.30	0.30	0.29	0.30	(0.01)	510.00	16.00	-

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT24C2101A	0.12	71063	-	0.13	0.12	0.13	0.12	0.13	0.01	9,844.00	125.00	-
PTT28C2011A	0.01	51063	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2012A	0.04	220963	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2101A	0.10	280963	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2103L	0.14	71063	-	0.15	0.15	0.15	0.14	0.15	0.01	6,084.00	91.00	-
PTT41C2010A	0.01	240963	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2012A	0.12	210963	-	-	-	-	0.04	0.06	-	-	-	-
PTT41C2101A	0.15	140963	-	-	-	-	0.03	0.04	-	-	-	-
PTT41C2101B	0.18	71063	-	0.21	0.19	0.19	0.18	0.19	0.01	119,155.00	2,407.00	-
PTT41P2010A	0.08	21063	-	-	-	-	0.03	0.05	-	-	-	-
PTT41P2011A	0.92	11063	-	-	-	-	0.85	0.88	-	-	-	-
PTT41P2012A	0.50	71063	-	0.47	0.45	0.47	0.46	0.48	(0.03)	6,561.00	301.00	-
PTT41P2101A	0.27	71063	-	0.26	0.24	0.24	0.25	0.26	(0.03)	66,914.00	1,663.00	-
PTT42C2010M	0.06	110963	-	-	-	-	-	0.01	-	-	-	-
PTT42C2012T	0.04	71063	-	-	-	-	0.03	0.04	-	-	-	-
PTT42P2101T	0.24	71063	-	0.23	0.21	0.21	0.22	0.23	(0.03)	12,233.00	267.00	-
PTTE01C2012A	0.49	71063	0.49	0.53	0.48	0.50	0.50	0.51	0.01	53,942.00	2,686.00	-
PTTE01C2102A	0.99	71063	-	1.08	1.01	1.04	1.04	1.05	0.05	31,960.00	3,323.00	1.00
PTTE01P2012A	1.14	71063	1.06	1.10	1.05	1.07	1.06	1.07	(0.07)	23,230.00	2,489.00	1.00
PTTE01P2102A	0.60	71063	-	0.59	0.55	0.56	0.56	0.57	(0.04)	37,380.00	2,108.00	-
PTTE06C2011A	0.02	71063	-	0.02	0.02	0.02	0.02	0.06	-	16.00	-	-
PTTE06C2101A	0.42	71063	0.47	0.48	0.43	0.45	0.45	0.46	0.03	81,967.00	3,761.00	-
PTTE06P2011A	0.29	71063	-	0.27	0.23	0.24	0.25	0.26	(0.05)	59,876.00	1,490.00	-
PTTE08C2011A	0.20	71063	-	0.23	0.20	0.21	0.21	0.22	0.01	23,168.00	497.00	-
PTTE08P2101A	1.01	71063	-	0.99	0.92	0.95	0.96	0.97	(0.06)	40,505.00	3,866.00	-
PTTE11C2011A	0.31	71063	-	0.34	0.31	0.32	-	0.39	0.01	23,478.00	765.00	-
PTTE11P2102A	0.73	71063	-	0.71	0.67	0.68	0.69	0.70	(0.05)	49,726.00	3,423.00	-
PTTE13C2010A	0.02	61063	0.01	0.01	0.01	0.01	-	0.01	(0.01)	20,000.00	20.00	-
PTTE13C2010B	0.02	11063	-	-	-	-	-	0.02	-	-	-	-
PTTE13C2011A	0.12	71063	0.12	0.14	0.12	0.13	0.13	0.14	0.01	143,604.00	1,867.00	-
PTTE13C2012A	0.38	71063	0.39	0.43	0.39	0.40	0.40	0.41	0.02	345,046.00	14,068.00	-
PTTE13C2101A	1.00	0	-	0.76	0.69	0.73	0.72	0.73	(0.27)	337,341.00	24,499.00	-
PTTE13P2010A	0.23	71063	-	0.20	0.19	0.19	0.17	0.20	(0.04)	5,672.00	109.00	-
PTTE13P2012A	0.56	71063	0.54	0.54	0.48	0.51	0.51	0.52	(0.05)	92,670.00	4,738.00	-
PTTE19C2010A	0.01	61063	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2010B	0.10	71063	-	0.12	0.11	0.11	0.11	0.12	0.01	124,746.00	1,403.00	-
PTTE19C2011A	0.07	61063	-	-	-	-	0.06	0.07	-	-	-	-
PTTE19C2011B	0.10	61063	-	0.10	0.10	0.10	0.09	0.10	-	61,154.00	612.00	-
PTTE19C2012A	0.34	71063	0.35	0.39	0.34	0.36	0.36	0.37	0.02	251,309.00	9,123.00	-
PTTE19C2101A	0.74	71063	0.76	0.82	0.75	0.78	0.78	0.79	0.04	109,496.00	8,645.00	-
PTTE19P2010A	0.11	71063	-	0.10	0.09	0.09	0.09	0.10	(0.02)	110,010.00	1,085.00	-
PTTE19P2010B	0.23	71063	-	0.20	0.17	0.18	0.19	0.20	(0.05)	166,574.00	3,092.00	-
PTTE19P2012A	0.64	71063	-	0.61	0.55	0.57	0.58	0.59	(0.07)	130,395.00	7,632.00	-
PTTE19P2101A	0.50	71063	0.48	0.48	0.43	0.45	0.45	0.46	(0.05)	387,696.00	17,546.00	-
PTTE24C2011A	0.09	230963	-	-	-	-	0.05	0.06	-	-	-	-
PTTE28C2011A	0.10	300963	-	-	-	-	0.08	0.09	-	-	-	-
PTTE28C2011B	0.03	250963	-	-	-	-	0.02	0.03	-	-	-	-
PTTE28C2012A	0.22	71063	-	0.24	0.22	0.23	0.22	0.23	0.01	38,452.00	874.00	-
PTTE28C2101A	0.26	71063	-	0.31	0.27	0.29	0.28	0.29	0.03	43,828.00	1,270.00	-
PTTE28C2102L	0.21	71063	-	0.22	0.21	0.22	0.21	0.22	0.01	27,165.00	584.00	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41C2011A	0.13	71063	-	0.15	0.13	0.14	0.14	0.15	0.01	19,790.00	277.00	-
PTTE41C2012A	0.24	71063	-	0.26	0.23	0.24	0.24	0.25	-	35,622.00	875.00	-
PTTE41C2101A	0.30	71063	-	0.35	0.31	0.34	0.33	0.34	0.04	166,547.00	5,502.00	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41P2011A	0.79	71063	-	0.77	0.70	0.72	0.72	0.74	(0.07)	11,349.00	810.00	-
PTTE41P2101A	0.62	71063	-	0.61	0.56	0.58	0.58	0.59	(0.04)	221,958.00	13,113.00	-
PTTE42C2101T	0.23	61063	-	0.25	0.24	0.25	0.24	0.25	0.02	3,010.00	74.00	-
PTTE42P2101T	0.71	71063	-	0.70	0.66	0.66	0.67	0.68	(0.05)	6,424.00	438.00	-
PTTG01C2012A	0.27	71063	-	0.27	0.25	0.26	0.26	0.27	(0.01)	59,279.00	1,549.00	-
PTTG01C2102A	0.47	71063	-	0.49	0.45	0.46	0.47	0.48	(0.01)	58,115.00	2,745.00	-
PTTG01P2012A	0.78	71063	0.76	0.80	0.75	0.78	0.76	0.78	-	36,397.00	2,833.00	-
PTTG01P2102A	0.48	71063	0.47	0.49	0.47	0.48	0.47	0.48	-	32,499.00	1,558.00	-
PTTG08C2101A	0.21	71063	0.21	0.22	0.20	0.21	0.21	0.22	-	15,309.00	325.00	-
PTTG08P2010A	0.07	11063	-	-	-	-	0.03	0.04	-	-	-	-
PTTG08P2102A	1.00	0	-	0.48	0.44	0.46	0.46	0.47	(0.54)	16,788.00	772.00	-
PTTG11C2010A	0.06	220963	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2010A	0.04	290963	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2011A	0.08	71063	-	0.08	0.08	0.08	0.07	0.08	-	200.00	2.00	-
PTTG13C2012A	0.18	71063	-	0.19	0.17	0.18	0.18	0.19	-	94,667.00	1,677.00	-
PTTG13C2101A	0.33	71063	-	0.35	0.30	0.33	0.33	0.34	-	446,152.00	14,938.00	-
PTTG13P2010A	0.05	61063	-	0.03	0.02	0.03	0.02	0.03	(0.02)	2.00	-	-
PTTG13P2011A	0.43	71063	-	-	-	-	0.43	0.45	-	-	-	-
PTTG13P2012A	0.38	71063	-	0.38	0.34	0.37	0.37	0.38	(0.01)	142,866.00	5,205.00	-
PTTG19C2011A	0.09	71063	-	-	-	-	0.09	0.10	-	-	-	-
PTTG19C2012A	0.21	71063	-	0.22	0.19	0.21	0.20	0.21	-	234,882.00	4,913.00	-
PTTG19C2101A	0.38	71063	0.39	0.40	0.36	0.37	0.38	0.39	(0.01)	145,694.00	5,548.00	-
PTTG19P2010A	0.15	71063	-	0.16	0.13	0.14	0.14	0.15	(0.01)	146,028.00	2,177.00	-
PTTG19P2011A	0.23	71063	-	0.24	0.22	0.23	0.23	0.24	-	128,972.00	2,949.00	-
PTTG19P2011B	0.62	61063	-	0.63	0.63	0.63	0.62	0.63	0.01	4.00	-	-
PTTG24C2101A	0.28	71063	-	0.29	0.27	0.28	0.28	0.29	-	42,412.00	1,187.00	-
PTTG28C2011A	0.07	170963	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2012A	0.15	71063	-	0.16	0.14	0.15	0.15	0.16	-	38,564.00	593.00	-
PTTG28C2102L												

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19C2012A	0.15	61063	-	0.14	0.14	0.14	0.15	0.16	(0.01)	20,000.00	280.00	-
RATC19C2101A	0.24	71063	-	0.28	0.24	0.27	0.27	0.28	0.03	124,298.00	3,295.00	-
RATC19P2011A	0.55	71063	-	0.54	0.49	0.49	0.50	0.51	(0.06)	45,446.00	2,368.00	-
RATC24C2012A	0.13	71063	-	0.15	0.14	0.15	0.15	0.16	0.02	7,236.00	104.00	-
RATC41C2010A	0.03	150963	-	-	-	-	0.01	0.03	-	-	-	-
RATC41C2012A	0.18	71063	-	0.20	0.18	0.20	0.20	0.21	0.02	44,000.00	846.00	-
RATC42C2102T	0.08	61063	0.08	0.08	0.08	0.08	0.08	0.09	-	50.00	-	-
RS06C2010A	0.98	71063	-	-	-	-	1.11	-	-	-	-	-
RS06C2012A	0.33	71063	-	0.39	0.34	0.38	0.38	0.39	0.05	149,618.00	5,440.00	-
RS08C2011A	0.64	150963	-	-	-	-	0.62	0.66	-	-	-	-
RS08C2103A	0.49	71063	0.55	0.55	0.50	0.53	0.53	0.54	0.04	51,043.00	2,676.00	-
RS13C2010A	0.86	180963	-	-	-	-	0.87	0.89	-	-	-	-
RS13C2011A	0.26	71063	-	0.32	0.27	0.31	0.31	0.32	0.05	127,832.00	3,784.00	-
RS19C2010A	2.08	11063	-	-	-	-	2.40	2.52	-	-	-	-
RS19C2010B	0.35	71063	0.36	0.42	0.36	0.41	0.41	0.42	0.06	50,529.00	1,961.00	-
RS19C2011A	1.15	10963	-	-	-	-	0.97	1.04	-	-	-	-
RS19C2011B	0.21	71063	0.26	0.26	0.21	0.24	0.24	0.25	0.03	150,806.00	3,517.00	-
RS19P2012A	0.38	71063	-	0.36	0.33	0.33	0.33	0.34	(0.05)	62,071.00	2,141.00	-
RS28C2012A	0.64	51063	-	-	-	-	0.69	0.73	-	-	-	-
RS28C2101A	0.30	71063	-	0.35	0.31	0.34	0.34	0.35	0.04	177,973.00	5,777.00	-
RS28C2101L	0.41	71063	-	0.46	0.43	0.45	0.45	0.46	0.04	29,889.00	1,318.00	-
RS41C2011A	0.39	71063	-	0.46	0.41	0.44	0.44	0.46	0.05	20,847.00	889.00	-
RS42C2101T	0.26	61063	-	0.30	0.28	0.29	0.29	0.30	0.03	7,608.00	218.00	-
S10001C2011A	0.01	71063	0.02	0.02	0.02	0.02	0.02	0.03	0.01	9,118.00	18.00	-
S5001C2012F	0.38	71063	0.39	0.42	0.38	0.41	0.40	0.41	0.03	111,730.00	4,354.00	-
S5001C2101A	0.95	71063	0.99	1.05	0.97	1.02	1.01	1.02	0.07	242,709.00	24,666.00	1.00
S5001P2012F	1.01	71063	0.98	0.98	0.91	0.93	0.93	0.94	(0.08)	329,134.00	31,343.00	-
S5001P2101A	0.78	71063	0.75	0.75	0.69	0.73	0.72	0.73	(0.05)	167,855.00	12,242.00	-
S5006C2012A	0.20	71063	0.21	0.25	0.21	0.25	0.25	0.26	0.05	23,202.00	527.00	-
S5006C2012B	0.71	71063	0.74	0.94	0.74	0.81	0.81	0.86	0.10	57,260.00	4,691.00	-
S5006P2012A	0.93	71063	0.88	0.88	0.81	0.84	0.82	0.84	(0.09)	9,727.00	831.00	-
S5006P2012B	0.44	71063	0.40	0.43	0.33	0.34	0.33	0.34	(0.10)	260,563.00	9,752.00	-
S5008C2012A	0.16	71063	0.16	0.20	0.16	0.18	0.18	0.19	0.02	57,175.00	987.00	-
S5008C2012B	0.22	71063	-	0.31	0.26	0.29	0.28	0.29	0.07	83,386.00	2,282.00	-
S5008C2012C	1.02	0	0.65	0.67	0.56	0.61	0.62	0.63	(0.41)	625,120.00	38,397.00	-
S5008P2012A	0.96	71063	0.87	0.94	0.85	0.88	0.88	0.89	(0.08)	556,369.00	49,647.00	-
S5008P2012B	1.01	0	-	0.39	0.34	0.36	0.35	0.36	(0.65)	252,246.00	9,259.00	-
S5011C2012A	0.63	71063	-	0.72	0.64	0.68	0.68	0.69	0.05	22,210.00	1,496.00	-
S5011P2012A	0.56	71063	-	0.54	0.49	0.50	0.50	0.51	(0.06)	2,633.00	133.00	-
S5013C2010A	0.34	71063	0.35	0.36	0.33	0.35	0.34	0.35	0.01	666.00	23.00	-
S5013C2012A	0.17	71063	0.18	0.21	0.18	0.19	0.19	0.20	0.02	356,450.00	6,794.00	-
S5013C2012B	0.20	71063	0.21	0.24	0.20	0.23	0.22	0.23	0.03	295,792.00	6,276.00	-
S5013C2012C	0.28	71063	0.30	0.35	0.28	0.33	0.32	0.33	0.05	1,384,032.00	42,358.00	-
S5013C2012D	0.24	71063	0.26	0.31	0.24	0.28	0.28	0.29	0.04	1,621,777.00	44,892.00	-
S5013C2012E	0.41	71063	0.42	0.50	0.41	0.46	0.46	0.47	0.05	4,149,751.00	189,515.00	-
S5013C2012F	0.57	71063	0.59	0.69	0.57	0.64	0.64	0.65	0.07	5,091,308.00	322,294.00	-
S5013C2101A	0.58	71063	0.61	0.63	0.60	0.61	0.61	0.62	0.03	8,181.00	495.00	-
S5013P2010A	0.76	71063	0.72	0.76	0.71	0.74	0.72	0.73	(0.02)	6,568.00	484.00	-
S5013P2012A	0.97	71063	0.94	0.95	0.85	0.88	0.88	0.89	(0.09)	1,638,695.00	144,688.00	-
S5013P2012B	1.05	71063	1.01	1.02	0.91	0.95	0.95	0.96	(0.10)	113,114.00	11,100.00	-
S5013P2012C	0.62	71063	0.60	0.60	0.51	0.54	0.54	0.55	(0.08)	9,805,797.00	549,322.00	-
S5013P2012D	0.40	71063	0.38	0.39	0.32	0.34	0.34	0.35	(0.06)	6,021,202.00	208,890.00	-
S5013P2012E	0.32	71063	0.29	0.30	0.24	0.26	0.26	0.27	(0.06)	3,170,437.00	84,771.00	-
S5013P2101A	0.65	71063	0.63	0.65	0.62	0.63	0.62	0.63	(0.02)	14,714.00	932.00	-
S5016C2012A	0.18	71063	-	0.21	0.19	0.21	0.20	0.21	0.03	8,000.00	164.00	-
S5016C2012B	0.19	71063	-	0.27	0.23	0.24	0.24	0.26	0.05	39,920.00	973.00	-
S5016C2012C	0.71	71063	-	0.86	0.73	0.80	0.81	0.82	0.09	190,172.00	15,084.00	-
S5016P2012A	0.84	71063	0.76	0.83	0.75	0.77	0.77	0.78	(0.07)	144,929.00	11,600.00	-
S5016P2012B	0.77	71063	0.73	0.73	0.63	0.67	0.66	0.67	(0.10)	181,907.00	12,379.00	-
S5016P2103Z	3.70	71063	-	-	-	-	3.64	3.82	-	-	-	-
S5019C2012A	0.16	71063	0.18	0.19	0.16	0.18	0.18	0.19	0.02	6,987.00	119.00	-
S5019C2012B	0.12	71063	0.14	0.17	0.14	0.15	0.15	0.16	0.03	1,742.00	25.00	-
S5019C2012C	0.32	71063	0.38	0.40	0.33	0.36	0.36	0.37	0.04	1,240,925.00	44,563.00	-
S5019C2012D	0.53	71063	0.63	0.65	0.54	0.60	0.60	0.61	0.07	1,811,234.00	106,953.00	-
S5019C2012E	0.81	71063	0.83	0.95	0.82	0.89	0.89	0.90	0.08	1,556,650.00	137,030.00	-
S5019P2012A	0.89	71063	0.81	0.87	0.80	0.83	0.82	0.83	(0.06)	861,937.00	72,562.00	-
S5019P2012B	0.73	71063	0.70	0.71	0.61	0.64	0.64	0.65	(0.09)	1,995,002.00	131,427.00	-
S5019P2012C	0.49	71063	0.46	0.47	0.40	0.42	0.42	0.43	(0.07)	968,675.00	42,062.00	-
S5024C2012A	0.01	71063	-	0.02	0.02	0.02	0.01	0.02	0.01	1,243.00	2.00	-
S5024C2012B	0.06	51063	-	-	-	-	0.08	0.09	-	-	-	-
S5024C2012C	0.14	71063	-	0.18	0.15	0.17	0.17	0.18	0.03	15,515.00	249.00	-
S5024C2012D	0.22	71063	0.26	0.28	0.22	0.25	0.25	0.26	0.03	77,301.00	1,964.00	-
S5024C2012E	0.35	71063	0.36	0.44	0.36	0.40	0.40	0.41	0.05	413,625.00	15,839.00	-
S5024C2012F	0.67	71063	0.70	0.83	0.69	0.77	0.77	0.78	0.10	755,404.00	56,999.00	-
S5024C2012G	0.99	71063	1.02	1.20	1.01	1.12	1.12	1.13	0.13	612,580.00	66,535.00	1.00
S5024P2012A	0.11	71063	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	1,217.00	12.00	-
S5024P2012B	0.48	71063	-	0.40	0.40	0.40	0.39	0.41	(0.08)	322.00	13.00	-
S5024P2012C	1.17	71063	1.11	1.1								

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SS041P2103T	1.29	71063	1.16	1.27	1.15	1.21	1.19	1.20	(0.08)	276,251.00	33,465.00	1.00
SAWA01C2012A	0.51	71063	-	0.53	0.49	0.49	0.49	0.50	(0.02)	48,367.00	2,448.00	-
SAWA01C2102A	0.60	71063	-	0.62	0.58	0.58	0.58	0.59	(0.02)	33,615.00	2,013.00	-
SAWA01P2012A	0.44	71063	0.42	0.44	0.42	0.44	0.44	0.45	-	79,858.00	3,414.00	-
SAWA01P2102A	0.70	71063	-	0.72	0.68	0.71	0.71	0.72	0.01	40,054.00	2,794.00	-
SAWA06C2010A	0.08	71063	-	0.02	0.01	0.01	0.01	0.02	(0.07)	1,285.00	1.00	-
SAWA06C2101A	0.63	71063	0.65	0.66	0.60	0.60	0.60	0.61	(0.03)	68,738.00	4,289.00	-
SAWA08C2011A	0.15	71063	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,000.00	158.00	-
SAWA08C2101A	0.49	71063	-	0.51	0.47	0.48	0.47	0.48	(0.01)	24,113.00	1,185.00	-
SAWA11C2103A	0.67	71063	0.68	0.68	0.65	0.65	0.65	0.66	(0.02)	33,848.00	2,262.00	-
SAWA13C2010A	0.01	71063	-	-	-	-	-	0.02	-	-	-	-
SAWA13C2011A	0.29	71063	-	0.30	0.24	0.24	0.24	0.27	(0.05)	557,077.00	15,302.00	-
SAWA16C2101A	0.48	71063	-	0.49	0.45	0.45	0.45	0.46	(0.03)	13,590.00	640.00	-
SAWA19C2011A	0.15	71063	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	75,625.00	1,121.00	-
SAWA19C2012A	0.43	71063	0.44	0.44	0.39	0.40	0.40	0.41	(0.03)	190,049.00	7,987.00	-
SAWA19P2011A	0.17	71063	-	0.17	0.16	0.17	0.17	0.18	-	124,620.00	2,087.00	-
SAWA28C2011A	0.10	71063	-	-	-	-	0.08	0.09	-	-	-	-
SAWA28C2012A	0.26	71063	-	0.27	0.25	0.25	0.25	0.26	(0.01)	34,452.00	898.00	-
SAWA28C2012E	0.18	71063	-	0.19	0.17	0.17	0.17	0.18	(0.01)	30,620.00	554.00	-
SAWA28C2101A	0.39	71063	-	0.40	0.37	0.37	0.37	0.38	(0.02)	61,962.00	2,420.00	-
SAWA28C2102L	0.15	71063	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,140.00	146.00	-
SAWA41C2010A	0.05	290963	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2012A	0.33	71063	-	0.33	0.30	0.30	0.30	0.31	(0.03)	50,858.00	1,606.00	-
SAWA42C2101A	0.13	71063	-	0.13	0.13	0.13	0.12	0.13	-	14.00	-	-
SCB01C2101A	0.34	71063	-	0.37	0.34	0.34	0.36	0.37	-	120,969.00	4,210.00	-
SCB01P2101A	0.86	71063	-	0.85	0.81	0.84	0.80	0.81	(0.02)	55,873.00	4,601.00	-
SCB06C2010A	0.02	61063	-	0.01	0.01	0.01	0.01	0.02	(0.01)	170.00	-	-
SCB06C2103A	0.58	71063	0.61	0.63	0.57	0.62	0.62	0.63	0.04	113,667.00	6,795.00	-
SCB08C2101A	0.26	71063	-	0.28	0.27	0.27	0.28	0.29	0.01	10,850.00	297.00	-
SCB08P2012A	0.54	71063	-	0.54	0.50	0.53	0.50	0.51	(0.01)	32,106.00	1,684.00	-
SCB11C2102A	0.33	71063	-	0.35	0.33	0.33	0.35	0.36	-	43,960.00	1,513.00	-
SCB11P2012A	0.56	71063	0.55	0.55	0.53	0.54	0.53	0.54	(0.02)	58,950.00	3,197.00	-
SCB13C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
SCB13C2011A	0.10	71063	-	0.11	0.11	0.11	0.11	0.12	0.01	53,582.00	589.00	-
SCB13C2012A	0.33	71063	0.33	0.36	0.33	0.35	0.35	0.36	0.02	448,284.00	15,155.00	-
SCB13P2010A	0.40	71063	-	0.35	0.32	0.32	0.31	0.32	(0.08)	2,110.00	74.00	-
SCB13P2012A	0.51	71063	-	0.51	0.47	0.50	0.47	0.48	(0.01)	481,229.00	23,728.00	-
SCB19C2010A	0.02	280963	-	-	-	-	-	0.02	-	-	-	-
SCB19C2010B	0.10	300963	-	-	-	-	0.07	0.08	-	-	-	-
SCB19C2012A	0.21	71063	0.23	0.23	0.22	0.23	0.23	0.24	0.02	57,694.00	1,296.00	-
SCB19C2101A	0.40	71063	0.44	0.44	0.40	0.40	0.44	0.45	-	100,502.00	4,256.00	-
SCB19P2010A	0.07	71063	-	-	-	-	0.06	0.07	-	-	-	-
SCB19P2011A	1.17	280963	-	-	-	-	0.92	0.94	-	-	-	-
SCB19P2011B	0.47	71063	0.43	0.46	0.42	0.45	0.42	0.43	(0.02)	103,123.00	4,527.00	-
SCB24C2012A	0.19	71063	0.21	0.21	0.19	0.19	0.21	0.22	-	59,332.00	1,214.00	-
SCB28C2012A	0.07	71063	0.07	0.07	0.07	0.07	0.08	0.09	-	80.00	1.00	-
SCB28C2012B	0.17	71063	-	0.19	0.17	0.17	0.19	0.20	-	38,504.00	712.00	-
SCB28C2104L	0.20	71063	-	0.22	0.21	0.21	0.22	0.23	0.01	54,209.00	1,169.00	-
SCB41C2011A	0.04	280963	-	-	-	-	0.01	0.03	-	-	-	-
SCB41C2011B	0.05	61063	-	-	-	-	0.04	0.05	-	-	-	-
SCB41C2012A	0.27	71063	-	0.28	0.26	0.26	0.28	0.29	(0.01)	140,406.00	3,862.00	-
SCB41P2011A	0.46	71063	0.44	0.44	0.41	0.41	0.40	0.41	(0.05)	105,604.00	4,454.00	-
SCB42C2101T	0.07	51063	-	0.08	0.08	0.08	0.08	0.09	0.01	50.00	-	-
SCC01C2101A	0.59	71063	0.61	0.61	0.58	0.61	0.61	0.62	0.02	14,545.00	872.00	-
SCC01P2012A	0.66	71063	0.64	0.67	0.62	0.62	0.62	0.63	(0.04)	28,353.00	1,816.00	-
SCC06C2012A	0.20	71063	0.20	0.20	0.18	0.20	0.19	0.20	-	15,764.00	298.00	-
SCC08C2011A	0.16	71063	-	0.16	0.15	0.16	0.16	0.17	-	6,400.00	102.00	-
SCC11C2011A	0.36	71063	-	0.37	0.36	0.37	0.37	0.38	0.01	14,100.00	521.00	-
SCC13C2011A	0.18	71063	-	0.18	0.17	0.18	0.18	0.19	-	92,196.00	1,650.00	-
SCC13C2012A	0.35	71063	0.36	0.37	0.33	0.36	0.36	0.37	0.01	82,722.00	2,885.00	-
SCC13P2011A	0.60	71063	-	0.60	0.56	0.57	0.57	0.58	(0.03)	27,003.00	1,569.00	-
SCC13P2101A	0.29	71063	0.28	0.30	0.27	0.28	0.28	0.29	(0.01)	18,298.00	527.00	-
SCC19C2010A	0.06	71063	-	0.06	0.06	0.06	0.06	0.07	-	50.00	-	-
SCC19C2012A	0.37	71063	0.39	0.39	0.35	0.37	0.38	0.39	-	58,131.00	2,173.00	-
SCC19C2101A	0.65	71063	0.67	0.68	0.64	0.68	0.67	0.68	0.03	35,413.00	2,331.00	-
SCC19P2010A	0.01	11063	-	-	-	-	-	0.02	-	-	-	-
SCC19P2011A	0.24	71063	-	0.23	0.21	0.21	0.21	0.22	(0.03)	70,399.00	1,546.00	-
SCC24C2012A	0.22	71063	0.23	0.23	0.20	0.23	0.23	0.24	0.01	20,469.00	452.00	-
SCC28C2102A	0.31	71063	-	0.33	0.31	0.33	0.33	0.34	0.02	21,310.00	683.00	-
SCC28C2104L	0.27	71063	-	0.28	0.27	0.28	0.28	0.29	0.01	16,731.00	467.00	-
SCC41C2010A	0.13	71063	-	0.13	0.13	0.13	0.13	0.14	-	7,916.00	103.00	-
SCC41C2011A	0.10	71063	-	0.10	0.10	0.10	0.11	0.12	-	4,500.00	45.00	-
SCC41C2101A	0.33	71063	-	0.35	0.32	0.34	0.35	0.36	0.01	73,040.00	2,449.00	-
SCC41P2011A	0.54	71063	-	0.56	0.50	0.50	0.50	0.52	(0.04)	22,776.00	1,217.00	-
SCC41P2102A	0.51	71063	0.50	0.51	0.48	0.48	0.47	0.48	(0.03)	72,958.00	3,597.00	-
SGP13C2011A	0.07	51063	-	0.09	0.09	0.09	0.08	0.10	0.02	400.00	4.00	-
SGP19C2011A	0.17	71063	-	0.19	0.17	0.17	0.17	0.18	-	44,199.00	785.00	-
SGP42C2101T	0.19	61063	-	0.20	0.19	0.19	0.18	0.19	-	20.00	-	-
SIRI19C2011A	0.02	300963	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
SIRI19C2103A	0.13	71063	-	0.15	0.13	0.14	0.14	0.15	0.01	89,335.00	1,256.00	-

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC28C2101A	0.13	71063	-	0.14	0.14	0.14	0.13	0.14	0.01	14,196.00	199.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.08	0.09	-	-	-	-
SPX28C2012A	1.00	71063	1.13	1.18	1.13	1.14	1.13	1.14	0.14	3,650.00	419.00	1.00
SPX28C2012B	0.46	71063	0.55	0.58	0.54	0.56	0.55	0.56	0.10	8,352.00	468.00	-
SPX28C2012C	0.79	71063	-	1.03	0.97	0.99	0.98	0.99	0.20	140.00	14.00	-
SPX28C2012D	0.34	71063	0.40	0.43	0.40	0.41	0.40	0.41	0.07	838.00	34.00	-
SPX28C2103L	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
SPX28P2012A	0.41	71063	0.35	0.36	0.34	0.36	0.35	0.36	(0.05)	12,069.00	422.00	-
SPX28P2012B	0.24	71063	0.22	0.22	0.20	0.22	0.21	0.22	(0.02)	53,196.00	1,105.00	-
SPX28P2012C	1.04	71063	-	0.93	0.88	0.91	0.91	0.92	(0.13)	142,530.00	12,977.00	-
SPX28P2012D	0.67	71063	-	0.59	0.57	0.57	0.57	0.58	(0.10)	112.00	7.00	-
SPX28P2103L	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
SPX41C2012A	0.79	71063	0.92	0.97	0.91	0.92	0.92	0.93	0.13	9,894.00	923.00	-
SPX41C2012B	0.45	71063	0.53	0.57	0.53	0.54	0.53	0.54	0.09	23,205.00	1,246.00	-
SPX41C2012C	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
SPX41C2012T	0.86	71063	0.99	1.01	0.97	0.99	0.98	0.99	0.13	3,681.00	364.00	-
SPX41C2012U	1.35	71063	-	1.54	1.49	1.51	1.50	1.51	0.16	10,098.00	1,520.00	1.00
SPX41C2103T	1.00	0	-	0.95	0.90	0.91	0.91	0.92	(0.09)	216.00	20.00	-
SPX41P2012A	0.89	71063	0.77	0.78	0.74	0.76	0.76	0.77	(0.13)	2,497.00	192.00	-
SPX41P2012B	0.63	71063	0.55	0.55	0.52	0.53	0.53	0.54	(0.10)	20,185.00	1,081.00	-
SPX41P2012C	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
SPX41P2012T	0.75	71063	-	0.64	0.63	0.64	0.63	0.64	(0.11)	225.00	14.00	-
SPX41P2012U	0.56	71063	0.50	0.50	0.47	0.48	0.48	0.49	(0.08)	8,284.00	403.00	-
SPX41P2103T	1.02	0	-	0.86	0.84	0.84	0.85	0.86	(0.18)	122.00	10.00	-
STA01C2101A	0.31	71063	0.32	0.33	0.31	0.31	0.31	0.32	-	63,094.00	2,029.00	-
STA06C2012A	0.19	71063	-	0.21	0.18	0.18	0.18	0.19	(0.01)	39,848.00	770.00	-
STA08C2010A	2.00	71063	-	2.12	2.04	2.04	1.95	2.04	0.04	858.00	181.00	2.00
STA08C2011A	0.13	71063	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,350.00	43.00	-
STA08C2101A	0.36	71063	0.37	0.38	0.37	0.37	0.36	0.37	0.01	27,310.00	1,025.00	-
STA13C2010A	1.09	71063	-	1.11	1.10	1.11	0.99	1.07	0.02	11.00	1.00	1.00
STA13C2010B	0.06	71063	0.06	0.06	0.06	0.06	0.05	0.06	-	52,957.00	318.00	-
STA13C2010C	0.02	71063	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2010D	0.01	71063	-	0.01	0.01	0.01	0.01	0.02	-	3,988.00	4.00	-
STA13C2011A	0.31	61063	-	0.28	0.28	0.28	0.27	0.28	(0.03)	961.00	27.00	-
STA13C2011B	0.11	71063	-	0.11	0.11	0.11	0.10	0.11	-	185,230.00	2,038.00	-
STA13C2012A	0.19	71063	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	457,842.00	8,830.00	-
STA13P2010A	0.01	11063	-	-	-	-	-	0.01	-	-	-	-
STA13P2010B	0.01	300963	-	-	-	-	-	-	-	-	-	-
STA13P2012A	0.17	71063	-	0.16	0.15	0.16	0.16	0.17	(0.01)	172,755.00	2,764.00	-
STA13P2012B	0.25	71063	0.24	0.24	0.23	0.24	0.24	0.25	(0.01)	46,278.00	1,066.00	-
STA19C2010A	1.76	150963	-	-	-	-	1.96	2.10	-	-	-	-
STA19C2010B	1.25	71063	-	-	-	-	1.19	1.28	-	-	-	-
STA19C2010C	0.09	61063	-	-	-	-	0.06	0.07	-	-	-	-
STA19C2011A	0.75	61063	-	-	-	-	0.66	0.73	-	-	-	-
STA19C2011B	0.16	71063	-	0.17	0.16	0.16	0.16	0.17	-	136,564.00	2,316.00	-
STA19C2012A	0.23	71063	0.24	0.24	0.23	0.23	0.23	0.24	-	99,788.00	2,374.00	-
STA19P2010A	0.02	21063	-	-	-	-	-	0.02	-	-	-	-
STA19P2012A	0.17	71063	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	334,965.00	5,359.00	-
STA19P2101A	1.00	0	0.26	0.27	0.25	0.27	0.27	0.28	(0.73)	141,429.00	3,679.00	-
STA24C2011A	0.11	71063	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,900.00	85.00	-
STA28C2011A	0.84	140863	-	0.81	0.78	0.78	0.70	0.75	(0.06)	643.00	51.00	-
STA28C2011B	0.12	71063	-	0.12	0.12	0.12	0.11	0.12	-	21,280.00	255.00	-
STA28C2012A	1.40	71063	1.43	1.43	1.39	1.39	1.36	1.43	(0.01)	91.00	13.00	1.00
STA28C2102L	0.14	71063	-	0.15	0.14	0.14	0.14	0.15	-	6,089.00	90.00	-
STA41C2010A	0.08	71063	-	-	-	-	0.07	0.08	-	-	-	-
STA42C2101T	0.14	71063	-	0.14	0.14	0.14	0.13	0.14	-	16.00	-	-
STEC01C2101A	0.17	71063	-	0.19	0.16	0.16	0.16	0.17	(0.01)	20,957.00	372.00	-
STEC01P2101A	0.49	71063	-	0.51	0.46	0.50	0.50	0.51	0.01	14,656.00	697.00	-
STEC06C2010A	0.01	300963	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2012A	0.05	11063	-	-	-	-	0.05	0.06	-	-	-	-
STEC11C2102A	0.20	71063	0.21	0.23	0.21	0.22	0.19	0.20	0.02	24,800.00	541.00	-
STEC13C2010A	0.01	280963	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
STEC13C2012A	0.09	71063	-	0.11	0.09	0.09	0.08	0.09	-	70,155.00	716.00	-
STEC13C2101A	0.22	71063	0.24	0.25	0.21	0.21	0.21	0.22	(0.01)	74,380.00	1,726.00	-
STEC13P2011A	0.21	71063	-	0.22	0.18	0.22	0.22	0.23	0.01	37,000.00	733.00	-
STEC19C2011A	0.01	61063	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2012A	0.10	71063	-	0.12	0.11	0.11	0.09	0.10	0.01	114,001.00	1,264.00	-
STEC19C2101A	0.18	71063	0.20	0.21	0.18	0.18	0.17	0.18	-	109,050.00	2,188.00	-
STEC19P2011A	0.65	51063	-	-	-	-	0.56	0.58	-	-	-	-
STEC19P2012A	0.42	21063	-	-	-	-	0.34	0.36	-	-	-	-
STEC19P2101A	0.20	71063	-	0.21	0.18	0.21	0.21	0.22	0.01	35,000.00	680.00	-
STEC28C2011A	0.03	280963	-	0.03	0.02	0.03	0.01	0.03	-	61.00	-	-
STEC28C2012A	0.07	61063	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
STEC28C2101A	0.13	71063	-	0.15	0.12	0.12	0.12	0.13	(0.01)	45,880.00	636.00	-
STEC28C2104L	0.17	71063	-	0.18	0.16	0.16	0.16	0.17	(0.01)	7,605.00	128.00	-
STEC41C2012A	0.11	230963	-	-	-	-	0.04	0.05	-	-	-	-
STEC42P2102T	0.25	71063	-	0.26	0.23	0.26	0.25	0.26	0.01	1,608.00	39.00	-
SUPE08C2012A	0.09	61063	-	0.12	0.09	0.12	0.12	0.13	0.03	12,385.00	132.00	-
SUPE08C2102A	0.21	71063	0.21	0.28	0.21	0.27	0.27	0.28	0.06	78,197.00	1,896.00	-
SUPE08P2102A	1.00	0	-	0.34	0.34	0.34	0.30	0.31	(0.6			

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C2010A	0.01	61063	-	0.01	0.01	0.01	-	0.01	-	166.00	-	-
TASC19C2011A	0.03	71063	-	0.03	0.02	0.03	0.02	0.03	-	4,144.00	9.00	-
TASC19C2012A	0.18	71063	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	82,509.00	1,494.00	-
TASC19C2101A	0.37	71063	0.38	0.39	0.35	0.35	0.35	0.36	(0.02)	143,871.00	5,364.00	-
TASC19P2010A	0.89	71063	-	-	-	-	0.93	0.96	-	-	-	-
TASC19P2011A	0.75	11063	-	-	-	-	0.65	0.75	-	-	-	-
TASC19P2012A	1.66	71063	1.62	1.70	1.62	1.70	1.70	1.73	0.04	863.00	144.00	1.00
TASC19P2012B	0.24	71063	-	0.24	0.23	0.24	0.24	0.25	-	39,936.00	943.00	-
TASC19P2012C	0.34	71063	0.32	0.34	0.32	0.34	0.34	0.35	-	67,961.00	2,198.00	-
TASC24C2011A	0.01	300963	-	0.01	0.01	0.01	0.01	0.10	-	127.00	-	-
TASC28C2012A	0.06	71063	-	-	-	-	0.04	0.06	-	-	-	-
TASC28C2012B	0.03	61063	-	0.02	0.01	0.02	0.01	0.02	(0.01)	40.00	-	-
TASC28C2012C	0.03	11063	-	-	-	-	0.01	0.04	-	-	-	-
TASC28C2101A	0.04	300963	-	0.04	0.04	0.04	0.03	0.04	-	35.00	-	-
TASC28C2103L	0.04	71063	-	-	-	-	0.03	0.04	-	-	-	-
TASC41C2010A	0.01	280963	-	-	-	-	0.01	0.02	-	-	-	-
TASC41C2011A	0.02	71063	-	-	-	-	0.01	0.02	-	-	-	-
TASC41C2012A	0.20	71063	-	0.21	0.20	0.20	0.19	0.20	-	15,832.00	321.00	-
TASC42C2101T	0.04	71063	-	0.04	0.04	0.04	0.03	0.04	-	453.00	2.00	-
TCAP01C2101A	0.19	71063	-	0.22	0.21	0.21	0.21	0.22	0.02	13,895.00	298.00	-
TCAP13C2010A	0.01	300963	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2012A	0.10	71063	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,428.00	169.00	-
TCAP19C2010A	0.01	71063	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2012A	0.11	71063	-	0.13	0.12	0.12	0.11	0.12	0.01	45,876.00	556.00	-
TCAP19C2102A	1.00	0	-	0.26	0.24	0.24	0.24	0.25	(0.76)	20,428.00	510.00	-
TCAP19P2012A	0.30	71063	-	0.27	0.26	0.27	0.28	0.29	(0.03)	14,136.00	378.00	-
TCAP42C2101T	0.04	61063	-	0.04	0.04	0.04	0.03	0.04	-	4.00	-	-
THAN01C2012A	0.84	71063	-	0.86	0.78	0.81	0.78	0.80	(0.03)	1,766.00	148.00	-
THAN01C2012B	0.29	71063	0.30	0.30	0.27	0.28	0.27	0.28	(0.01)	11,571.00	328.00	-
THAN06C2010A	1.08	220963	-	-	-	-	0.61	-	-	-	-	-
THAN06C2102A	0.40	71063	0.43	0.43	0.38	0.38	0.38	0.39	(0.02)	86,076.00	3,403.00	-
THAN08C2101A	0.71	71063	-	0.72	0.72	0.72	0.71	0.74	0.01	100.00	7.00	-
THAN08C2102A	0.38	71063	-	0.39	0.36	0.36	0.35	0.36	(0.02)	63,055.00	2,314.00	-
THAN13C2012A	0.51	71063	0.54	0.54	0.48	0.48	0.48	0.49	(0.03)	48,129.00	2,401.00	-
THAN13C2012B	0.20	71063	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	82,204.00	1,560.00	-
THAN19C2010A	0.51	71063	-	0.52	0.51	0.51	0.46	0.49	-	45.00	2.00	-
THAN19C2011A	0.92	61063	-	-	-	-	0.83	0.87	-	-	-	-
THAN19C2012A	0.39	71063	0.40	0.41	0.36	0.36	0.36	0.37	(0.03)	70,528.00	2,625.00	-
THAN19C2012B	0.22	71063	0.23	0.23	0.20	0.21	0.20	0.21	(0.01)	11,402.00	247.00	-
THAN42C2102T	0.21	61063	-	0.21	0.19	0.19	0.19	0.20	(0.02)	2,201.00	45.00	-
TISC01C2101A	0.40	71063	-	0.43	0.41	0.41	0.41	0.42	0.01	37,445.00	1,544.00	-
TISC11C2012A	0.23	71063	-	0.25	0.24	0.24	0.24	0.25	0.01	10,680.00	263.00	-
TISC13C2010A	0.01	280963	-	-	-	-	-	-	-	-	-	-
TISC13C2012A	0.27	71063	-	0.30	0.28	0.29	0.29	0.30	0.02	67,075.00	1,982.00	-
TISC19C2010A	0.02	280963	-	-	-	-	-	0.02	-	-	-	-
TISC19C2010B	0.04	61063	-	-	-	-	0.04	0.05	-	-	-	-
TISC19C2012A	0.28	71063	-	0.30	0.29	0.29	0.29	0.30	0.01	95,879.00	2,828.00	-
TISC41C2010A	0.01	21063	-	-	-	-	0.01	0.02	-	-	-	-
TISC41C2012A	0.27	71063	-	0.29	0.27	0.28	0.28	0.29	0.01	97,724.00	2,734.00	-
TISC42C2101T	0.11	61063	-	0.12	0.11	0.12	0.11	0.12	0.01	72.00	1.00	-
TKN01C2101A	0.40	71063	0.30	0.51	0.28	0.36	0.36	0.41	(0.04)	13,312.00	463.00	-
TKN06C2011A	0.33	71063	0.22	0.37	0.21	0.29	0.29	0.33	(0.04)	99,464.00	2,671.00	-
TKN06C2101A	1.44	71063	-	1.22	1.09	1.22	1.32	-	(0.22)	378.00	45.00	1.00
TKN08C2011A	0.24	71063	0.16	0.27	0.15	0.23	0.20	0.23	(0.01)	320,635.00	6,805.00	-
TKN08C2102A	0.54	71063	0.43	0.59	0.42	0.48	0.50	0.51	(0.06)	55,553.00	2,702.00	-
TKN13C2010A	0.70	71063	-	-	-	-	-	-	-	-	-	-
TKN13C2010B	0.11	71063	0.05	0.13	0.05	0.08	0.07	0.08	(0.03)	513,800.00	3,991.00	-
TKN13C2012A	0.32	71063	0.24	0.37	0.21	0.29	0.29	0.30	(0.03)	1,862,194.00	53,152.00	-
TKN13C2101A	0.46	71063	0.33	0.51	0.31	0.41	0.41	0.42	(0.05)	1,300,655.00	52,630.00	-
TKN19C2010A	1.05	71063	-	-	-	-	1.17	1.22	-	-	-	-
TKN19C2011A	0.78	71063	0.55	0.86	0.55	0.72	0.70	0.74	(0.06)	11,219.00	785.00	-
TKN19C2011B	0.26	71063	0.18	0.30	0.16	0.23	0.23	0.24	(0.03)	1,383,824.00	30,754.00	-
TKN19C2101A	0.45	71063	0.33	0.49	0.31	0.39	0.39	0.40	(0.06)	940,888.00	34,827.00	-
TKN28C2012A	0.96	71063	-	-	-	-	0.94	0.98	-	-	-	-
TKN28C2012B	0.26	71063	-	0.34	0.23	0.26	0.27	0.28	-	146,348.00	3,808.00	-
TKN28C2101A	0.95	71063	-	1.07	0.80	1.07	0.92	0.96	0.12	1,214.00	103.00	-
TKN42C2012T	0.17	71063	-	0.18	0.12	0.14	0.15	0.16	(0.03)	3,494.00	52.00	-
TMB13C2011A	0.03	71063	-	-	-	-	0.02	0.03	-	-	-	-
TMB19C2011A	0.07	71063	-	0.07	0.07	0.07	0.07	0.08	-	3.00	-	-
TMB19C2011B	0.01	51063	-	-	-	-	0.01	0.02	-	-	-	-
TMB19C2012A	0.10	71063	-	0.10	0.10	0.10	0.10	0.11	-	6,001.00	60.00	-
TMB19P2011A	0.27	71063	-	0.25	0.25	0.25	0.26	0.27	(0.02)	6,130.00	153.00	-
TMB41C2010A	0.01	71063	-	-	-	-	0.01	0.03	-	-	-	-
TOA13C2011A	0.10	71063	-	0.08	0.08	0.08	0.07	0.08	(0.02)	4,030.00	32.00	-
TOA19C2010A	0.07	61063	-	0.05	0.05	0.05	0.04	0.05	(0.02)	21.00	-	-
TOA19C2012A	0.22	71063	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	86,626.00	1,737.00	-
TOA42C2101T	0.18	290963	-	-	-	-	0.11	0.12	-	-	-	-
TOP01C2012A	0.15	71063	-	0.17	0.16	0.16	0.16	0.17	0.01	44,084.00	746.00	-
TOP01C2102A	0.51	71063	0.55	0.56	0.53	0.54	0.54	0.55	0.03	33,357.00	1,819.00	-
TOP01P2012A	0.48	71063	-	0.45	0.43	0.44	0.43	0.44	(0.04)	42,363.00	1,837.00	-
TOP01P2102A	0.33	710										

Foreign Board Quotation

Issue Date :

Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19P2010A	0.46	280963	-	-	-	-	0.20	0.22	-	-	-	-
TOP19P2011A	0.56	71063	-	-	-	-	0.51	0.53	-	-	-	-
TOP19P2101A	0.21	71063	-	0.19	0.18	0.18	0.18	0.19	(0.03)	220,641.00	4,011.00	-
TOP24C2101A	0.19	71063	0.21	0.22	0.20	0.21	0.21	0.22	0.02	10,994.00	230.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2011A	0.02	250963	-	0.03	0.03	0.03	0.03	0.05	0.01	300.00	1.00	-
TOP41C2102A	0.17	71063	-	0.19	0.18	0.18	0.18	0.19	0.01	14,000.00	258.00	-
TOP41P2010A	0.39	300963	-	-	-	-	0.08	0.11	-	-	-	-
TOP41P2011A	0.83	61063	-	-	-	-	0.69	0.72	-	-	-	-
TOP42C2011T	0.04	71063	-	0.04	0.04	0.04	0.04	0.05	-	140.00	1.00	-
TP13C2011A	0.16	71063	-	0.16	0.16	0.16	0.16	0.17	-	43,178.00	691.00	-
TP19C2012A	0.24	71063	0.25	0.25	0.24	0.25	0.25	0.26	0.01	26,853.00	661.00	-
TQM11C2102A	0.79	71063	0.82	0.90	0.79	0.84	0.84	0.85	0.05	25,061.00	2,120.00	-
TQM13C2011A	0.35	71063	0.37	0.43	0.34	0.39	0.39	0.40	0.04	242,495.00	9,480.00	-
TQM13C2101A	0.46	71063	-	0.54	0.46	0.49	0.49	0.50	0.03	115,114.00	5,711.00	-
TQM19C2010A	2.88	61063	-	3.18	3.18	3.18	3.28	3.42	0.30	3.00	1.00	3.00
TQM19C2010B	0.17	71063	0.23	0.23	0.17	0.20	0.20	0.21	0.03	32,274.00	647.00	-
TQM19C2011A	0.71	71063	0.75	0.82	0.70	0.76	0.76	0.77	0.05	145,345.00	11,095.00	-
TQM24C2011A	0.35	71063	0.42	0.44	0.34	0.38	0.38	0.39	0.03	26,071.00	990.00	-
TQM28C2012A	0.37	71063	-	0.45	0.37	0.41	0.41	0.42	0.04	78,267.00	3,225.00	-
TQM28C2102A	0.78	71063	-	0.93	0.80	0.86	0.86	0.87	0.08	79,483.00	6,760.00	-
TQM28C2104L	0.45	71063	-	0.51	0.46	0.48	0.48	0.49	0.03	57,901.00	2,797.00	-
TQM41C2011A	0.42	71063	-	0.49	0.40	0.45	0.44	0.45	0.03	26,851.00	1,183.00	-
TQM42C2101T	0.48	61063	0.54	0.54	0.49	0.52	0.51	0.52	0.04	254.00	14.00	-
TRUE01C2101A	0.19	71063	-	0.20	0.18	0.20	0.20	0.21	0.01	1,520.00	29.00	-
TRUE01P2101A	0.60	71063	-	0.62	0.59	0.60	0.57	0.58	-	14,335.00	867.00	-
TRUE06C2103A	1.00	0	0.36	0.37	0.34	0.37	0.37	0.38	(0.63)	16,416.00	569.00	-
TRUE06P2011A	0.23	71063	-	0.22	0.19	0.19	0.19	0.21	(0.04)	13,900.00	301.00	-
TRUE08C2012A	0.12	71063	-	0.12	0.11	0.12	0.12	0.13	-	6,036.00	72.00	-
TRUE08P2010A	0.10	71063	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
TRUE11C2101A	0.13	71063	-	0.13	0.13	0.13	0.13	0.14	-	5,020.00	65.00	-
TRUE11P2101A	0.57	71063	-	0.56	0.54	0.54	0.54	0.55	(0.03)	15,440.00	859.00	-
TRUE13C2011A	0.04	71063	-	-	-	-	0.04	0.05	-	-	-	-
TRUE13C2101A	0.17	71063	0.20	0.20	0.18	0.19	0.19	0.20	0.02	61,467.00	1,125.00	-
TRUE19C2011A	0.02	71063	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2012A	0.10	71063	-	0.11	0.10	0.11	0.11	0.12	0.01	60,010.00	600.00	-
TRUE19C2101A	0.21	71063	0.22	0.22	0.21	0.21	0.22	0.23	-	25,950.00	547.00	-
TRUE19P2011A	0.28	71063	-	0.28	0.26	0.26	0.26	0.27	(0.02)	78,820.00	2,204.00	-
TRUE28C2011A	0.02	180963	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2012A	0.04	71063	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2012B	0.10	230963	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2101A	0.12	71063	-	0.13	0.13	0.13	0.13	0.14	0.01	3,328.00	43.00	-
TRUE28C2103L	0.17	71063	-	0.17	0.17	0.17	0.17	0.18	-	18,252.00	310.00	-
TRUE41C2010A	0.01	51063	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2101A	0.10	71063	-	0.10	0.10	0.10	0.11	0.12	-	35,748.00	357.00	-
TRUE42C2101T	0.06	61063	-	-	-	-	0.06	0.07	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	-	0.04	0.05	-	-	-	-
TTW24C2012A	0.10	250963	-	-	-	-	0.05	0.06	-	-	-	-
TU01C2101A	0.33	71063	0.39	0.41	0.33	0.41	0.41	0.42	0.08	56,837.00	2,142.00	-
TU01P2101A	0.26	71063	0.24	0.25	0.19	0.19	0.19	0.20	(0.07)	73,492.00	1,640.00	-
TU06C2102A	0.44	71063	0.47	0.58	0.45	0.58	0.58	0.60	0.14	71,177.00	3,695.00	-
TU06P2010A	0.04	90963	-	0.01	0.01	0.01	0.01	0.02	(0.03)	12,000.00	12.00	-
TU06P2103A	0.24	71063	0.23	0.24	0.18	0.18	0.18	0.19	(0.06)	78,247.00	1,616.00	-
TU08C2011A	0.24	71063	-	0.32	0.25	0.31	0.33	0.34	0.07	39,188.00	1,154.00	-
TU11C2102A	0.30	71063	-	0.39	0.31	0.39	0.39	0.40	0.09	43,625.00	1,517.00	-
TU13C2010A	0.20	71063	-	-	-	-	-	-	-	-	-	-
TU13C2012A	0.27	71063	-	0.35	0.26	0.35	0.35	0.36	0.08	422,736.00	13,223.00	-
TU19C2010A	0.13	71063	0.18	0.20	0.13	0.20	0.20	0.21	0.07	34,466.00	531.00	-
TU19C2012A	0.28	71063	0.30	0.37	0.28	0.37	0.37	0.38	0.09	197,471.00	6,605.00	-
TU19P2011A	0.05	61063	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100.00	-	-
TU19P2012A	0.16	71063	-	0.15	0.11	0.11	0.11	0.12	(0.05)	38,223.00	529.00	-
TU24C2011A	0.32	71063	0.34	0.44	0.33	0.44	0.44	0.46	0.12	27,884.00	1,051.00	-
TU28C2011A	0.14	71063	-	0.20	0.14	0.20	0.21	0.22	0.06	62,908.00	1,105.00	-
TU28C2012A	0.10	71063	0.13	0.15	0.12	0.15	0.15	0.16	0.05	32,032.00	438.00	-
TU28C2103L	0.25	71063	-	0.29	0.25	0.29	0.29	0.30	0.04	27,420.00	750.00	-
TU41C2010A	0.22	71063	0.33	0.33	0.29	0.33	0.37	0.39	0.11	5,010.00	152.00	-
TU41C2101A	0.20	71063	-	0.27	0.21	0.26	0.28	0.29	0.06	50,770.00	1,256.00	-
TU42C2101T	0.22	71063	-	0.28	0.23	0.28	0.28	0.29	0.06	8,022.00	202.00	-
TVO13C2011A	0.33	71063	0.34	0.37	0.31	0.31	0.28	0.31	(0.02)	14,215.00	511.00	-
TVO13C2012A	0.36	71063	0.36	0.39	0.32	0.32	0.32	0.33	(0.04)	147,973.00	5,374.00	-
TVO19C2011A	0.47	71063	-	0.47	0.45	0.45	0.36	0.40	(0.02)	290.00	13.00	-
TVO19C2012A	0.33	71063	0.33	0.35	0.30	0.30	0.29	0.30	(0.03)	107,957.00	3,558.00	-
VGI01C2012A	0.29	71063	-	0.32	0.27	0.27	0.27	0.28	(0.02)	79,938.00	2,387.00	-
VGI06C2010A	0.02	71063	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,676.00	10.00	-
VGI06C2101A	0.29	71063	0.30	0.34	0.26	0.26	0.26	0.27	(0.03)	202,299.00	6,143.00	-
VGI11C2101A	0.21	71063	-	0.23	0.20	0.20	0.19	0.20	(0.01)	22,925.00	491.00	-
VGI13C2010A	0.01	240963	-	-	-	-	-	-	-	-	-	-
VGI13C2012A	0.19	71063	0.21	0.23	0.18	0.18	0.17	0.18	(0.01)	387,256.00	7,700.00</	

Foreign Board Quotation

Issue Date : Thursday October 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA28C2012A	0.23	71063	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	17,044.00	380.00	-
WHA28C2102A	0.28	71063	-	0.28	0.25	0.25	0.25	0.26	(0.03)	53,889.00	1,399.00	-
WHA28C2102L	0.12	71063	-	0.12	0.12	0.12	0.11	0.12	-	10,647.00	128.00	-
WHA42C2101T	0.11	61063	-	0.12	0.11	0.11	0.11	0.12	-	14.00	-	-
WHAU13C2012/	0.11	71063	-	0.13	0.11	0.11	0.10	0.11	-	2,158.00	27.00	-
WHAU19C2012/	0.15	71063	0.16	0.17	0.14	0.14	0.14	0.15	(0.01)	6,105.00	98.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	71063	0.11	0.12	0.11	0.11	0.11	0.12	-	8,638.00	102.00	-
AEC-W6	-	0	0.11	0.14	0.05	0.07	0.06	0.07	0.07	659,254.00	5,392.00	-
AKR-W1	0.03	71063	-	0.03	0.02	0.03	0.02	0.03	-	693.00	2.00	-
ALT-W1	0.53	71063	0.53	0.59	0.53	0.57	0.56	0.57	0.04	65,253.00	3,692.00	-
APEX-W1	0.01	240963	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.25	71063	0.26	0.26	0.24	0.24	0.23	0.24	(0.01)	37,948.00	937.00	-
B-W3	0.01	61063	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	71063	-	0.04	0.03	0.04	0.03	0.04	0.01	26.00	-	-
B-W5	0.05	71063	-	0.05	0.04	0.04	0.04	0.05	(0.01)	27,180.00	109.00	-
BKD-W2	0.08	71063	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	7,314.00	51.00	-
BTS-W5	0.62	71063	0.62	0.64	0.60	0.61	0.60	0.61	(0.01)	294,658.00	18,403.00	-
CGD-W4	0.06	71063	0.05	0.06	0.05	0.06	0.05	0.06	-	8,463.00	50.00	-
CGH-W3	0.01	71063	-	0.02	0.01	0.01	0.01	0.02	-	39,127.00	39.00	-
CWT-W5	-	0	0.84	0.84	0.57	0.65	0.64	0.65	0.65	1,097,517.00	74,215.00	-
DCC-W1	0.98	71063	-	0.99	0.95	0.95	0.95	0.98	(0.03)	38,267.00	3,710.00	-
ECL-W3	0.06	71063	0.06	0.07	0.06	0.06	0.06	0.07	-	23,455.00	141.00	-
EMC-W6	0.03	71063	0.03	0.04	0.03	0.04	0.03	0.04	0.01	38,877.00	136.00	-
EP-W3	0.14	71063	0.14	0.18	0.11	0.12	0.11	0.12	(0.02)	111,631.00	1,486.00	-
GLOCON-W4	0.49	71063	0.48	0.49	0.47	0.47	0.47	0.48	(0.02)	31,334.00	1,507.00	-
III-W1	0.51	71063	-	0.52	0.49	0.51	0.50	0.51	-	13,068.00	668.00	-
J-W1	0.73	71063	0.74	0.75	0.66	0.70	0.70	0.71	(0.03)	26,588.00	1,905.00	-
JMART-W3	5.90	71063	6.00	6.20	5.95	6.05	6.00	6.05	0.15	25,922.00	15,720.00	6.00
JMART-W4	4.08	71063	4.14	4.14	4.06	4.12	4.10	4.12	0.04	10,140.00	4,165.00	4.00
JMT-W2	17.00	71063	17.10	17.20	16.50	16.70	16.60	16.70	(0.30)	14,042.00	23,839.00	16.00
MACO-W2	0.07	71063	0.08	0.09	0.07	0.07	0.07	0.08	-	389,243.00	3,102.00	-
MILL-W4	0.04	71063	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,981.00	6.00	-
MINT-W6	0.38	71063	0.39	0.39	0.33	0.33	0.33	0.34	(0.05)	85,873.00	3,109.00	-
MINT-W7	7.80	71063	7.75	7.85	7.60	7.60	7.55	7.60	(0.20)	36,126.00	27,724.00	7.00
NER-W1	1.64	71063	1.66	1.68	1.63	1.63	1.63	1.65	(0.01)	37,853.00	6,249.00	1.00
NEX-W2	4.90	71063	5.05	5.10	4.72	4.72	4.72	4.78	(0.18)	70,056.00	35,018.00	5.00
NFC-W1	0.61	71063	-	0.72	0.65	0.72	0.60	0.67	0.11	5.00	-	-
NVD-W1	0.07	71063	0.07	0.07	0.07	0.07	0.06	0.07	-	7,298.00	51.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.56	71063	0.56	0.57	0.51	0.53	0.53	0.54	(0.03)	68,380.00	3,724.00	-
PDJ-W4	0.44	71063	0.48	0.51	0.45	0.51	0.49	0.51	0.07	1,488.00	71.00	-
PERM-W1	0.11	51063	-	0.11	0.11	0.11	0.09	0.11	-	15.00	-	-
PORT-W1	0.59	71063	-	0.60	0.58	0.58	0.58	0.60	(0.01)	5,391.00	321.00	-
PPP-W4	0.13	71063	-	0.13	0.11	0.12	0.11	0.12	(0.01)	6,061.00	67.00	-
PRIME-W1	0.01	71063	-	-	-	-	-	0.01	-	-	-	-
PRIME-W2	0.02	71063	-	0.02	0.01	0.01	0.01	0.02	(0.01)	45,720.00	46.00	-
SAMART-W2	0.14	71063	-	0.17	0.14	0.15	0.15	0.16	0.01	64,690.00	1,010.00	-
SAWAD-W2	10.70	71063	10.90	11.00	10.30	10.50	10.40	10.50	(0.20)	7,830.00	8,328.00	10.00
SDC-W1	0.07	51063	-	-	-	-	0.05	0.07	-	-	-	-
SINGER-W1	7.35	71063	7.55	9.10	7.50	8.50	8.50	8.60	1.15	30,063.00	24,612.00	8.00
SINGER-W2	4.88	71063	-	5.00	4.82	4.82	4.82	4.90	(0.06)	7,784.00	3,837.00	4.00
SST-W2	0.83	71063	-	0.88	0.83	0.83	0.83	0.84	-	1,220.00	104.00	-
TCC-W3	0.04	71063	-	0.04	0.03	0.04	0.02	0.04	-	2,622.00	8.00	-
TCC-W4	0.04	71063	-	0.04	0.04	0.04	0.02	0.04	-	52.00	-	-
TCC-W5	0.11	51063	-	0.11	0.10	0.11	0.09	0.11	-	221.00	2.00	-
TGPRO-W3	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.09	71063	0.09	0.10	0.08	0.09	0.08	0.09	-	8,890.00	80.00	-
TRITN-W3	0.14	71063	0.14	0.14	0.13	0.14	0.13	0.14	-	2,659.00	37.00	-
TTCL-W1	0.43	71063	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	7,752.00	323.00	-
U-W4	0.01	21063	-	0.01	0.01	0.01	-	0.01	-	304.00	-	-
VGI-W2	0.83	71063	0.84	0.86	0.80	0.81	0.81	0.82	(0.02)	531,064.00	44,412.00	-
VIBHA-W3	0.11	71063	0.11	0.11	0.10	0.11	0.10	0.11	-	12,993.00	138.00	-
W-W3	0.07	71063	0.07	0.08	0.07	0.08	0.07	0.08	0.01	1,482.00	11.00	-
WIJK-W2	0.27	71063	0.28	0.29	0.27	0.28	0.28	0.29	0.01	91,378.00	2,594.00	-
ZMICO-W4	0.08	71063	0.07	0.08	0.07	0.08	0.07	0.08	-	6.00	-	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	153.00	-	-	-	-
SCB-P	63.00	300963	-	-	-	-	65.00	67.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.62	71063	-	1.61	1.59	1.61	1.59	1.61	(0.01)	253.00	40.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.58	71063	0.59	0.60	0.58	0.59	0.58	0.59	0.01	21,456.00	1,261.00	-
BROOK-W5	0.13	71063	0.13	0.14	0.12	0.13	0.12	0.13	-	1,759.00	23.00	-
CHAYO-W1	2.38	71063	2.40	2.42	2.32	2.32	2.32	2.36	(0.06)	10,492.00	2,483.00	2.00
CHO-W2	0.01	71063	-	0.02	0.01	0.01	0.01	0.02	-	9,785.00	10.00	-
CIG-W8	0.01	61063	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.72	71063	-	0.77	0.75	0.76	0.70	0.74	0.04	12.00	1.00	-
DIMET-W3	1.11	100963	-	-	-	-	-	1.04	-	-	-	-
DOD-W1	0.59	71063	0.60	0.61	0.58	0.58	0.58	0.59	(0.01)	28,782.00	1,711.00	-
ECF-W3	0.10	71063	-	0.10	0.09	0.09	0.08	0.09	(0.01)	2,440.00	22.00	-
HPT-W1	0.26	71063	0.26	0.26	0.26	0.26	0.25	0.26	-	675.00	18.00	-
HYDRO-W1	0.04	71063	-	0.04	0.03	0.04	0.03	0.04	-	1,155.00	3.00	-
ITEL-W1	0.14	71063	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	22,370.00	300.00	-
ITEL-W2	0.42	71063	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	78,892.00	3,335.00	-
LIT-W1	0.44	71063	0.43	0.43	0.41	0.41	0.41	0.42	(0.03)	5,010.00	209.00	-
META-W4	0.01	61063	0.01	0.01	0.01	0.01	-	0.01	-	30.00	-	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-

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