

Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 29, 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
AQ	0.02	14	100.0%
CENT19C2011A	0.02	1	100.0%
CPAL06C2011A	0.02	0	100.0%
GUNK24C2012A	0.02	2	100.0%
IRPC28C2012A	0.02	0	100.0%
STEC13C2012A	0.02	49	100.0%
STA13C2011A	0.46	34	91.7%
STA28C2011B	0.28	97	75.0%
BANP19C2010A	0.05	120	66.7%
SPX28P2012D	0.79	82	58.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
STGT	93.25	3,364,930	5.4%
SCGP	34.50	2,749,217	0.7%
STA	35.00	2,565,056	2.9%
AOT	51.25	1,683,569	-3.3%
PTT	31.00	1,617,033	-1.6%
KBANK	76.50	1,500,053	2.0%
CPALL	54.25	1,415,625	-1.8%
BBL	97.75	1,341,164	1.8%
SCB	66.50	1,133,366	0.8%
NER	4.94	987,871	-0.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTTE24C2011A	0.01	0	-88.9%
SCGP28C2104L	0.16	149	-84.0%
ESSO41C2011A	0.01	0	-83.3%
CHG19C2103A	0.19	601	-81.0%
SCGP19C2102A	0.19	1,479	-81.0%
AOT06C2011A	0.01	0	-80.0%
CRC28C2011A	0.01	0	-80.0%
GULF41C2011A	0.01	1	-80.0%
RATC19C2102A	0.22	2,822	-78.0%
SCGP28C2103A	0.23	505	-77.0%

Sector Ranking	
Sector	%Value
.AGRI	7.2430
.AUTO	0.1185
.BANK	10.7667
.COMM	8.4966
.CONMAT	3.6100
.CONS	0.5306
.ENERG	12.1319
.ETRON	4.6410
.FASHION	0.0128
.FIN	3.0669
.FOOD	5.8412
.HEALTH	1.1950
.HOME	0.0278
.ICT	3.7818
.IMM	1.0709
.INSUR	1.2554
.MEDIA	0.5819
.MINE	-
.PAPER	0.1065
.PERSON	6.6230
.PETRO	2.2714
.PF&REIT	0.1020
.PKG	5.8579
.PROF	0.0213
.PROP	2.4847
.STEEL	0.0275
.TOURISM	0.1269
.TRANS	4.8942

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,200.43	1,206.84	1,195.99	1,201.64	(6.30)	(0.52)
.SET50	750.49	755.49	746.81	751.14	(4.88)	(0.65)
.SET100	1,691.70	1,702.56	1,683.75	1,693.32	(10.91)	(0.64)
.SETHD	809.26	817.78	804.31	816.12	0.26	0.03
.SSET	597.80	602.20	595.72	600.74	(0.46)	(0.08)
.MAI	310.94	311.07	308.91	309.79	(1.96)	(0.63)
.AGRI	261.14	271.59	260.90	267.91	3.52	1.33
.AUTO	351.36	352.57	349.00	351.83	0.53	0.15
.BANK	245.45	250.61	244.24	250.24	3.23	1.31
.COMM	32,176.15	32,276.19	31,848.29	31,918.27	(522.31)	(1.61)
.CONMAT	8,500.89	8,560.01	8,461.75	8,559.89	40.56	0.48
.CONS	49.45	50.15	49.30	49.67	-	-
.ENERG	17,769.46	17,883.29	17,615.37	17,799.08	(115.01)	(0.64)
.ETRON	3,009.07	3,039.76	2,930.84	2,940.18	(100.40)	(3.30)
.FASHION	509.81	509.81	504.85	504.85	(5.02)	(0.98)
.FIN	3,767.12	3,820.19	3,761.92	3,800.14	(9.45)	(0.25)
.FOOD	11,177.53	11,257.25	11,104.13	11,186.17	(84.06)	(0.75)
.HEALTH	4,102.05	4,125.08	4,081.24	4,088.62	(30.48)	(0.74)
.HOME	22.37	22.44	22.19	22.23	0.04	0.18
.ICT	128.84	129.70	128.25	129.68	0.45	0.35
.IMM	34.77	34.93	33.51	33.54	(1.38)	(3.95)
.INSUR	10,756.37	10,924.50	10,705.06	10,889.71	113.20	1.05
.MEDIA	37.75	38.00	37.38	37.63	(0.28)	(0.74)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,713.33	3,825.86	3,657.07	3,825.86	112.53	3.03
.PERSON	295.60	313.19	295.60	309.45	13.85	4.69
.PETRO	694.35	705.28	688.95	697.06	(3.45)	(0.49)
.PF&REIT	155.91	157.00	154.83	162.23	(0.76)	(0.47)
.PKG	3,721.01	3,792.82	3,639.09	3,792.82	29.87	0.79
.PROF	126.47	126.75	125.00	125.61	(0.99)	(0.78)
.PROP	162.63	164.88	162.50	163.52	(0.31)	(0.19)
.STEEL	20.64	20.64	20.37	20.54	0.02	0.10
.TOURISM	327.78	329.04	324.43	325.83	(3.41)	(1.04)
.TRANS	288.91	291.03	282.95	283.54	(6.72)	(2.32)

Volume by Board (Lot)	
Main Board	20,326,892,532
Foreign Board	710
Total	20,326,893,242

Value by Board (Mn.Bt.)	
Main Board	50,798.78
Foreign Board	39.99
Total	50,838.77

Gainers and Losers	
Gainers	538
Losers	896
Unchanged	461

ASP's Daily Quotation Report

Thursday October 29, 2020



Main Board Quotation

Issue Date

Thursday October 29, 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	0.69	281063	0.68	0.69	0.68	0.68	0.68	0.68	0.69	(0.01)	5,388	366	0.68
GFPT	11.60	281063	11.40	11.50	11.30	11.50	11.50	11.50	11.60	(0.10)	18,170	20,783	11.44
LEE	2.22	281063	-	2.24	2.20	2.22	2.20	2.22	-	-	2,351	521	2.22
MAX	0.01	281063	0.01	0.01	0.01	0.01	0.01	-	0.01	-	139,060	139	0.01
NER	4.98	281063	4.96	5.05	4.90	4.94	4.94	4.96	(0.04)	1,988,186	987,871	4.97	
PPPM	0.39	281063	0.39	0.40	0.39	0.39	0.38	0.40	-	-	3,751	147	0.39
STA	34.00	281063	33.50	35.75	33.50	35.00	35.00	35.25	1.00	740,662	2,565,056	34.63	
TRUBB	2.14	281063	2.10	2.18	2.08	2.12	2.12	2.14	(0.02)	498,460	106,270	2.13	
TWPC	3.40	281063	-	3.40	3.36	3.38	3.38	3.40	(0.02)	2,326	785	3.37	
UPOIC	3.20	281063	-	3.12	3.06	3.06	3.06	3.18	(0.14)	200	61	3.06	
UVAN	4.84	281063	4.84	4.86	4.78	4.78	4.80	4.84	(0.06)	248	120	4.84	
VPO	0.41	281063	0.42	0.43	0.40	0.42	0.40	0.42	0.01	852	36	0.42	
Banking													
BAY	18.90	281063	18.90	19.10	18.80	19.00	19.00	19.10	0.10	2,477	4,695	18.95	
BBL	96.00	281063	95.50	98.50	95.25	97.75	97.50	97.75	1.75	137,486	1,341,164	97.55	
CIMBT	0.53	281063	0.54	0.54	0.53	0.54	0.53	0.54	0.01	370	20	0.53	
KBANK	75.00	281063	74.25	76.75	74.00	76.50	76.25	76.50	1.50	198,189	1,500,053	75.69	
KKP	39.25	281063	39.25	41.25	38.75	40.50	40.50	40.75	1.25	88,782	357,983	40.32	
KTB	8.60	281063	8.55	8.75	8.45	8.75	8.70	8.75	0.15	370,740	319,787	8.63	
LHFG	0.87	281063	0.87	0.88	0.86	0.86	0.86	0.88	(0.01)	12,293	1,072	0.87	
SCB	66.00	281063	65.50	66.75	64.75	66.50	66.50	66.75	0.50	171,491	1,133,366	66.09	
TCAP	27.75	281063	27.25	27.75	27.00	27.75	27.50	27.75	-	41,161	113,165	27.49	
TISCO	70.75	281063	70.00	71.75	70.00	71.50	71.25	71.50	0.75	55,616	394,321	70.9	
TMB	0.82	281063	0.82	0.84	0.81	0.83	0.83	0.84	0.01	1,675,717	138,650	0.83	
Construction Materials													
CCP	0.46	281063	0.46	0.47	0.45	0.47	0.46	0.47	0.01	36,794	1,690	0.46	
COTTO	1.21	281063	1.20	1.21	1.16	1.19	1.19	1.20	(0.02)	30,068	3,533	1.18	
DCC	2.30	281063	2.26	2.32	2.20	2.32	2.30	2.32	0.02	201,140	45,578	2.27	
DCON	0.33	281063	0.33	0.34	0.33	0.33	0.33	0.34	-	14,615	482	0.33	
DRT	5.85	281063	5.85	5.95	5.70	5.85	5.85	5.90	-	3,333	1,938	5.81	
EPG	4.86	281063	4.90	5.10	4.80	5.05	5.05	5.10	0.19	139,059	69,306	4.98	
GEL	0.19	281063	0.18	0.19	0.18	0.19	0.18	0.19	-	40,118	722	0.18	
PPP	2.06	281063	2.08	2.08	2.04	2.08	2.04	2.08	0.02	194	40	2.07	
Q-CON	4.60	281063	-	4.62	4.62	4.62	4.62	4.78	0.02	1	-	4.62	
RCI	3.70	281063	-	-	-	-	3.68	3.70	-	-	-	-	0
SCC	345.00	281063	345.00	347.00	342.00	346.00	346.00	347.00	1.00	27,468	947,734	345.03	
SCCC	117.00	281063	117.00	118.00	116.00	117.50	117.00	117.50	0.50	1,008	11,821	117.27	
SCP	5.80	281063	5.75	5.80	5.75	5.80	5.75	5.85	-	671	388	5.79	
SKN	2.46	281063	2.42	2.50	2.42	2.48	2.48	2.50	0.02	1,329	330	2.48	
TASCO	15.50	281063	15.30	15.70	15.10	15.50	15.50	15.60	-	435,508	669,549	15.37	
TCMC	1.05	281063	1.05	1.06	1.04	1.05	1.04	1.05	-	28,869	3,010	1.04	
TOA	32.50	281063	32.25	33.00	32.25	33.00	32.75	33.00	0.50	5,099	16,666	32.68	
TPIPL	1.39	281063	1.38	1.40	1.37	1.39	1.38	1.39	-	108,974	15,140	1.39	
UMI	0.57	281063	-	0.58	0.57	0.58	0.57	0.58	0.01	53	3	0.57	
VNG	3.02	281063	-	3.02	3.02	3.02	3.00	3.06	-	260	79	3.02	
WIIC	3.00	281063	3.02	3.06	2.94	3.00	3.00	3.02	-	41,768	12,526	3	
Petrochemicals & Crude													
BCT	42.00	281063	-	42.00	42.00	42.00	42.00	42.25	-	26	109	42	
CMAN	1.21	281063	1.24	1.24	1.19	1.20	1.19	1.22	(0.01)	134	16	1.22	
GC	5.25	281063	5.25	5.25	5.20	5.20	5.20	5.25	(0.05)	513	267	5.2	
GGC	7.30	281063	7.35	7.40	7.15	7.30	7.20	7.30	-	4,639	3,370	7.26	
GIFT	1.74	281063	-	1.76	1.72	1.75	1.75	1.76	0.01	104	18	1.74	
IVL	22.90	281063	22.70	22.90	22.50	22.80	22.80	22.90	(0.10)	276,286	626,988	22.69	
NFC	1.41	281063	-	-	-	-	1.41	1.50	-	-	-	-	0
PATO	10.20	281063	10.00	10.10	10.00	10.10	10.00	10.10	(0.10)	15	15	10.01	
PMTA	9.00	281063	-	8.80	8.80	8.80	8.75	9.00	(0.20)	6	5	8.8	
PTTGC	40.50	281063	40.00	41.25	39.50	40.25	40.25	40.50	(0.25)	116,506	467,861	40.16	
SUTHA	3.10	281063	-	3.10	3.10	3.10	3.10	3.22	-	10	3	3.1	
TCCC	23.00	281063	-	23.10	22.80	23.10	22.90	23.20	0.10	101	231	22.89	
TPA	5.10	281063	-	5.10	5.00	5.10	5.00	5.10	-	20	10	5.03	
UAC	3.72	281063	-	3.72	3.66	3.72	3.66	3.72	-	256	94	3.69	
UP	12.90	281063	-	13.00	12.60	13.00	12.60	13.00	0.10	38	48	12.74	
VNT	24.80	281063	24.70	25.00	24.60	24.60	24.60	24.70	(0.20)	21,539	53,296	24.74	
WG	186.00	281063	186.00	186.00	186.00	186.00	186.00	187.50	-	91	1,693	186	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	-	0
Commerce													
BEAUTY	1.28	281063	1.27	1.28	1.25	1.25	1.25	1.26	(0.03)	43,254	5,455	1.26	
BIG	0.47	281063	0.47	0.47	0.45	0.46	0.45	0.46	(0.01)	18,048	827	0.46	
BJC	30.25	281063	30.00	30.25	29.50	29.75	29.75	30.00	(0.50)	38,235	114,374	29.91	
COL	18.80	281063	18.80	18.90	18.80	18.80	18.80	18.90	-	803	1,510	18.8	
COM7	43.00	281063	42.75	43.00	41.00	41.50	41.50	41.75	(1.50)	103,345	430,945	41.7	
CPALL	55.25	281063	55.00	55.25	54.25	54.25	54.25	54.50	(1.00)	258,841	1,415,625	54.69	
CPW	2.38	281063	2.32	2.36	2.26	2.32	2.32	2.34	(0.06)	37,802	8,758	2.32	
CRC	26.50	281063	26.50	27.00	26.25	26.75	26.50	26.75	0.25	91,233	243,412	26.68	
CSS	1.43	281063	1.40	1.43	1.40	1.41	1.41	1.42	(0.02)	34,596	4,891	1.41	
DOHOME	15.20	281063	15.00	15.10	14.50	14.90	14.80	14.90	(0.30)	137,408	203,786	14.83	
FN	1.23	281063	1.23	1.23	1.17	1.18	1.18	1.19	(0.05)	29,054	3,459	1.19	
FTE	1.53	281063	-	1.54	1.52	1.54	1.52	1.54	0.01	728	111	1.52	
GLOBAL	18.80	281063	17.50	17.80	15.90	17.20	17.10	17.20	(1.60)	385,831	661,618	17.15	
HMPRO	14.30	281063	14.20	14.30	13.90	14.00	14.00	14.10	(0.30)	159,691	224,801	14.08	
ILM	11.60	281063	11.50	11.50	11.20	11.50	11.40	11.50	(0.10)	9,364	10,653	11.38	
IT	2.50	281063	-	2.50	2.50	2.50	2.40	2.50	-	211	53	2.5	
KAMART	3.34	281063	3.32	3.36	3.26	3.28	3.28	3.30	(0.06)	22,037	7,266	3.3	
LOXLEY	1.30	281063	-	1.30	1.29	1.30	1.30	1.31	-	1,648	214	1.3	
MAKRO	40.50	281063	40.25	40.75	40.00	40.25	40.25	40.50	(0.25)	1,428	5,759	40.33	
MC	10.30	281063	10.										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 29, 2020

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
HUMAN	8.20	281063	8.15	8.15	8.00	8.15	8.10	8.15	(0.05)	3,703	2,998	8.1	
ILINK	5.15	281063	5.15	5.20	5.05	5.10	5.10	5.15	(0.05)	17,863	9,129	5.11	
INET	3.70	281063	3.72	3.76	3.64	3.76	3.74	3.76	0.06	78,253	29,159	3.73	
INTUCH	52.75	281063	52.25	53.00	51.75	53.00	52.75	53.00	0.25	75,372	395,174	52.43	
JAS	2.62	281063	2.60	2.62	2.56	2.58	2.58	2.60	(0.04)	211,222	54,542	2.58	
JASIF	9.30	281063	9.25	9.40	9.25	9.40	9.35	9.40	0.10	107,115	100,106	9.35	
JMART	15.70	281063	15.50	16.30	15.40	16.10	16.10	16.20	0.40	81,686	129,393	15.84	
JTS	2.22	281063	-	2.26	2.24	2.24	2.22	2.24	0.02	657	148	2.25	
MFEC	4.72	281063	-	4.74	4.72	4.74	4.72	4.74	0.02	424	200	4.72	
MSC	6.20	281063	6.15	6.20	6.15	6.15	6.10	6.15	(0.05)	67	41	6.15	
PT	5.15	281063	5.25	5.25	5.10	5.15	5.10	5.15	-	528	271	5.14	
SAMART	4.92	281063	4.84	4.90	4.84	4.90	4.86	4.90	(0.02)	4,562	2,218	4.86	
SAMTEL	4.90	281063	-	4.94	4.84	4.88	4.86	4.88	(0.02)	845	412	4.87	
SDC	0.20	281063	0.19	0.20	0.18	0.20	0.19	0.20	-	5,350	102	0.19	
SIS	20.30	281063	20.30	20.50	19.90	20.10	20.10	20.20	(0.20)	19,459	39,328	20.21	
SVOA	1.44	281063	1.43	1.44	1.41	1.43	1.43	1.44	(0.01)	57,247	8,167	1.43	
SYMC	4.02	281063	-	4.12	3.96	4.04	4.00	4.06	0.02	259	103	3.99	
SYNEX	15.50	281063	15.40	15.50	15.10	15.40	15.40	15.50	(0.10)	30,152	46,316	15.36	
THCOM	5.70	281063	5.60	5.70	5.55	5.65	5.60	5.65	(0.05)	30,474	17,112	5.62	
TRUE	2.74	281063	2.72	2.76	2.70	2.74	2.72	2.74	-	323,464	88,200	2.73	
TWZ	0.06	281063	0.05	0.06	0.05	0.06	0.05	0.06	-	123,209	641	0.05	
Electronic Compone													
CCET	2.30	281063	2.30	2.30	2.22	2.30	2.28	2.30	-	37,533	8,531	2.27	
DELTA	186.00	281063	184.50	187.50	179.50	180.50	180.00	180.50	(5.50)	21,070	386,785	183.57	
HANA	46.75	281063	46.00	46.50	43.50	44.00	44.00	44.25	(2.75)	218,250	982,822	45.03	
KCE	40.25	281063	39.50	39.75	38.25	38.75	38.75	39.00	(1.50)	229,829	893,435	38.87	
METCO	168.00	281063	169.00	170.00	168.00	170.00	168.50	170.00	2.00	16	270	169.03	
NEX	4.36	281063	4.32	4.36	4.18	4.18	4.18	4.24	(0.18)	91,267	38,812	4.25	
SMT	2.94	281063	2.88	2.94	2.82	2.86	2.84	2.86	(0.08)	46,196	13,283	2.88	
SVI	5.30	281063	5.25	5.35	4.98	5.05	5.05	5.10	(0.25)	63,775	32,620	5.11	
TEAM	0.88	281063	-	0.85	0.85	0.85	0.85	0.86	(0.03)	216	18	0.85	
W	0.21	281063	0.20	0.21	0.20	0.21	0.20	0.21	-	121,771	2,525	0.21	
Energy & Utilities													
7UP	0.30	281063	0.30	0.30	0.29	0.30	0.29	0.30	-	102,857	2,987	0.29	
ABPIF	2.96	281063	-	2.96	2.92	2.92	2.92	2.96	(0.04)	177	52	2.93	
ACE	2.48	281063	2.46	2.52	2.44	2.52	2.50	2.52	0.04	70,097	17,503	2.5	
AGE	1.27	281063	1.28	1.29	1.27	1.28	1.27	1.28	0.01	15,968	2,044	1.28	
AI	1.98	281063	1.97	2.02	1.97	2.02	2.00	2.02	0.04	133,926	26,750	2	
AKR	0.47	281063	-	0.47	0.47	0.47	0.47	0.48	-	865	41	0.47	
BAFS	19.60	281063	19.50	20.00	19.50	19.80	19.80	19.90	0.20	1,037	2,054	19.81	
BANPU	6.95	281063	6.95	6.95	6.65	6.70	6.70	6.75	(0.25)	1,137,312	774,565	6.81	
BCP	14.70	281063	14.70	14.80	14.50	14.70	14.60	14.70	-	12,331	18,054	14.64	
BCPG	11.50	281063	11.50	11.60	11.40	11.50	11.50	11.60	-	27,745	31,903	11.5	
BGRIM	40.50	281063	40.25	40.50	39.25	40.00	39.75	40.00	(0.50)	52,076	207,841	39.91	
BPP	13.40	281063	13.50	13.60	13.40	13.50	13.50	13.60	0.10	13,393	18,070	13.49	
BRRGIF	6.10	281063	-	6.15	6.05	6.15	6.10	6.15	0.05	69	42	6.06	
CKP	4.28	281063	4.24	4.32	4.24	4.26	4.26	4.30	(0.02)	150,836	64,568	4.28	
DEMCO	2.62	281063	2.62	2.64	2.60	2.62	2.62	2.64	-	925	242	2.62	
EA	39.75	281063	39.50	40.00	39.00	39.25	39.00	39.25	(0.50)	81,600	321,820	39.44	
EASTW	9.25	281063	9.25	9.30	9.15	9.20	9.15	9.20	(0.05)	2,876	2,648	9.21	
EGATIF	11.90	281063	11.80	11.90	11.80	11.90	11.80	11.90	-	1,722	2,039	11.84	
EGCO	168.50	281063	168.00	169.00	167.00	168.50	168.00	168.50	-	8,508	142,876	167.93	
EP	3.90	281063	3.90	3.90	3.84	3.88	3.86	3.88	(0.02)	8,139	3,150	3.87	
ESSO	6.15	281063	6.10	6.15	6.00	6.00	6.00	6.05	(0.15)	88,508	53,744	6.07	
GPSC	53.00	281063	52.75	53.00	51.50	52.00	52.00	52.25	(1.00)	52,846	275,924	52.21	
GREEN	1.10	281063	1.12	1.13	1.09	1.11	1.11	1.12	0.01	2,302	255	1.11	
GULF	28.50	281063	28.50	28.75	28.25	28.75	28.50	28.75	0.25	127,416	363,408	28.52	
GUNKUL	2.02	281063	2.00	2.06	2.00	2.04	2.04	2.06	0.02	143,531	29,177	2.03	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	2.02	281063	2.02	2.10	2.02	2.06	2.06	2.08	0.04	866,493	178,567	2.06	
KBSPIF	8.95	281063	8.90	8.95	8.80	8.90	8.85	8.90	(0.05)	2,012	1,786	8.88	
LANNA	6.10	281063	6.05	6.10	6.00	6.05	6.05	6.10	(0.05)	3,731	2,260	6.06	
MDX	2.24	281063	-	2.30	2.12	2.12	2.12	2.14	(0.12)	4,212	901	2.14	
PDI	8.00	281063	7.95	8.35	7.95	8.15	8.15	8.20	0.15	14,729	12,090	8.21	
PRIME	0.46	281063	0.46	0.47	0.45	0.46	0.46	0.47	-	33,199	1,545	0.47	
PTG	18.70	281063	18.60	18.90	18.50	18.80	18.70	18.80	0.10	64,473	120,495	18.69	
PTT	31.50	281063	31.00	31.25	30.50	31.00	30.75	31.00	(0.50)	523,144	1,617,033	30.91	
PTTEP	78.50	281063	78.00	79.25	77.00	79.00	78.75	79.00	0.50	98,555	770,783	78.21	
RATCH	48.75	281063	48.50	48.75	46.75	46.75	46.75	47.00	(2.00)	83,752	397,780	47.49	
RPC	0.48	281063	-	0.49	0.47	0.48	0.47	0.48	-	3,395	163	0.48	
SCG	3.42	281063	-	3.42	3.26	3.28	3.28	3.40	(0.14)	94	32	3.36	
SCI	1.26	281063	-	1.26	1.22	1.25	1.23	1.25	(0.01)	927	115	1.24	
SCN	1.68	281063	1.66	1.68	1.66	1.68	1.65	1.68	-	1,627	272	1.67	
SGP	9.05	281063	8.95	9.20	8.95	9.10	9.10	9.15	0.05	8,279	7,526	9.09	
SKE	0.56	281063	0.56	0.56	0.54	0.56	0.55	0.56	-	36,149	1,990	0.55	
SOLAR	0.88	281063	0.88	0.88	0.85	0.86	0.86	0.87	(0.02)	4,549	393	0.86	
SPCG	20.40	281063	20.30	20.40	20.00	20.00	20.00	20.10	(0.40)	14,805	29,843	20.16	
SPRC	5.40	281063	5.40	5.45	5.30	5.35	5.30	5.35	(0.05)	101,421	54,454	5.37	
SSP	6.75	281063	6.75	6.75	6.65	6.75	6.70	6.75	-	2,142	1,435	6.7	
SUPER	0.82	281063	0.82	0.83	0.81	0.82	0.82	0.83	-	1,430,036	117,236	0.82	
SUPEREIF	10.40	281063	10.50	10.70	10.40	10.70	10.60	10.70	0.30	4,046	4,279	10.58	
SUSCO	2.64	281063	2.64	2.64	2.54	2.60	2.60	2.62	(0.04)	18,737	4,864	2.6	
TAE	2.24	281063	2.20	2.24	2.20	2.24	2.22	2.24	-	3,500	776	2.22	
TCC	0.18	281063	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	529	9	0.17	
TOP	33.75	281063											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 29, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
SE-ED	1.55	281063	-	1.42	1.42	1.42	1.40	1.55	(0.13)	1	-	1.42
TBSP	12.50	281063	12.50	12.50	12.50	12.50	12.40	12.60	-	2	3	12.5
TH	0.47	281063	0.50	0.50	0.46	0.49	0.47	0.49	0.02	16	1	0.49
TKS	5.65	281063	5.60	5.70	5.55	5.60	5.55	5.60	(0.05)	652	364	5.58
VGI	6.10	281063	6.05	6.10	5.90	6.00	5.95	6.00	(0.10)	141,636	85,023	6
WAVE	0.70	281063	-	0.72	0.71	0.72	0.71	0.72	0.02	480	35	0.72
WORK	9.70	281063	9.65	10.00	9.55	9.95	9.95	10.00	0.25	19,317	18,891	9.78
Finance & Securities												
AEC	0.25	281063	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	89,970	2,155	0.24
AEONTS	124.50	281063	122.50	129.00	122.50	127.00	127.00	127.50	2.50	12,874	163,555	127.04
AMANAHA	2.60	281063	2.58	2.60	2.54	2.58	2.56	2.58	(0.02)	35,132	9,053	2.58
ASAP	2.00	281063	-	2.02	1.96	1.97	1.96	1.97	(0.03)	1,716	339	1.97
ASK	18.10	281063	18.00	18.10	17.90	18.10	18.00	18.10	-	2,198	3,951	17.98
ASP	1.66	281063	1.67	1.68	1.67	1.67	1.67	1.68	0.01	2,790	466	1.67
BAM	20.10	281063	20.00	20.20	19.90	20.20	20.10	20.20	0.10	50,974	102,171	20.04
BFIT	27.25	281063	27.00	27.50	26.75	27.00	27.00	27.25	(0.25)	8,014	21,868	27.29
CGH	0.66	281063	-	0.67	0.66	0.66	0.66	0.67	-	990	65	0.66
ECL	0.72	281063	0.72	0.73	0.71	0.72	0.71	0.72	-	923	66	0.72
FNS	2.90	281063	2.92	2.92	2.84	2.86	2.86	2.90	(0.04)	404	115	2.86
FSS	1.47	281063	-	1.50	1.45	1.45	1.46	1.50	(0.02)	178	26	1.46
GBX	0.42	281063	-	0.42	0.42	0.42	0.41	0.42	-	11	-	0.42
GL	2.10	281063	2.06	2.06	1.81	1.84	1.84	1.85	(0.26)	138,283	27,087	1.96
IFS	2.36	281063	2.34	2.34	2.32	2.34	2.32	2.36	(0.02)	512	119	2.33
JMT	33.00	281063	32.75	35.00	32.50	35.00	34.75	35.00	2.00	75,681	257,145	33.98
KCAR	7.60	281063	-	7.60	7.60	7.60	7.55	7.60	-	453	344	7.6
KGI	2.78	281063	2.74	2.78	2.74	2.76	2.76	2.78	(0.02)	6,807	1,878	2.76
KTC	38.75	281063	38.25	39.25	38.00	38.75	38.75	39.00	-	63,364	245,694	38.78
MBKET	6.85	281063	6.85	6.90	6.80	6.85	6.85	6.90	-	186	127	6.85
MFC	13.50	281063	13.40	13.60	13.40	13.60	13.40	13.60	0.10	241	323	13.4
MICRO	4.56	281063	4.56	4.56	4.44	4.44	4.44	4.46	(0.12)	61,104	27,475	4.5
ML	0.80	281063	-	0.80	0.80	0.80	0.78	0.80	-	74	6	0.8
MTC	54.25	281063	53.50	54.25	53.00	53.25	53.25	53.50	(1.00)	52,832	283,430	53.65
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	1.98	281063	-	1.99	1.96	1.99	1.97	1.99	0.01	319	63	1.98
S11	6.25	281063	6.15	6.25	6.15	6.25	6.25	6.30	-	2,588	1,608	6.21
SAWAD	49.75	281063	49.25	49.75	49.00	49.00	49.00	49.25	(0.75)	50,947	251,024	49.27
THANI	3.48	281063	3.44	3.50	3.40	3.44	3.42	3.44	(0.04)	350,127	120,593	3.44
TK	6.95	281063	-	7.00	6.90	6.95	6.90	6.95	-	397	275	6.92
TNITY	3.52	281063	-	3.52	3.52	3.52	3.52	3.56	-	3	1	3.52
UOBKH	3.00	281063	-	-	-	-	2.90	2.98	-	-	-	0
ZMICO	0.58	281063	0.57	0.58	0.57	0.58	0.57	0.58	-	152	9	0.58
Food & Beverage												
APURE	2.20	281063	2.20	2.34	2.18	2.30	2.30	2.32	0.10	284,097	64,782	2.28
ASIAN	13.50	281063	13.40	13.60	13.20	13.30	13.30	13.40	(0.20)	64,741	86,676	13.39
BR	1.70	281063	-	1.70	1.68	1.70	1.69	1.70	-	1,509	255	1.69
BRR	2.68	281063	-	2.68	2.66	2.66	2.64	2.66	(0.02)	187	50	2.67
CBG	113.00	281063	111.50	113.00	110.50	111.00	111.00	112.00	(2.00)	28,704	320,548	111.67
CFRESH	3.50	281063	3.50	3.52	3.42	3.44	3.42	3.44	(0.06)	7,732	2,673	3.46
CHOTI	69.50	141063	-	68.50	65.00	68.50	65.50	69.00	(1.00)	7	47	67.07
CM	2.60	281063	2.60	2.64	2.60	2.64	2.60	2.64	0.04	498	130	2.61
CPF	25.50	281063	25.50	25.75	25.00	25.50	25.25	25.50	-	245,980	624,131	25.37
CPI	1.29	281063	-	1.29	1.28	1.28	1.28	1.29	(0.01)	1,051	135	1.28
F&D	19.00	261063	-	-	-	-	18.40	19.70	-	-	-	0
HTC	30.50	281063	30.75	31.75	30.50	31.25	31.00	31.25	0.75	13,233	41,194	31.13
ICHI	10.70	281063	10.50	10.60	10.30	10.40	10.40	10.50	(0.30)	56,544	59,115	10.45
KBS	3.04	281063	-	3.02	2.98	3.02	2.98	3.02	(0.02)	2,287	687	3
KSL	2.30	281063	2.28	2.32	2.28	2.30	2.28	2.30	-	23,709	5,446	2.3
KTIS	2.80	281063	-	2.74	2.62	2.74	2.72	2.74	(0.06)	434	117	2.69
LST	4.30	281063	4.28	4.36	4.28	4.28	4.28	4.30	(0.02)	289	125	4.31
M	46.75	281063	46.75	46.75	46.00	46.25	46.00	46.25	(0.50)	1,626	7,515	46.22
MALEE	5.65	281063	5.60	5.70	5.50	5.55	5.55	5.65	(0.10)	688	382	5.55
MINT	17.40	281063	17.10	17.20	16.80	17.00	17.00	17.10	(0.40)	374,882	638,857	17.04
NRF	5.95	281063	5.95	6.25	5.95	6.10	6.05	6.10	0.15	217,913	133,229	6.11
OISHI	39.00	281063	39.00	39.25	39.00	39.00	39.00	39.25	-	136	531	39.02
OSP	32.00	281063	31.75	32.25	31.75	32.25	32.25	32.50	0.25	52,752	168,786	32
PB	70.00	281063	-	70.00	70.00	70.00	70.00	70.25	-	12	84	70
PM	7.50	281063	7.45	7.50	7.35	7.50	7.40	7.50	-	3,133	2,327	7.43
PRG	10.80	281063	11.10	11.10	11.00	11.00	10.80	11.10	0.20	8	9	11.09
RBF	10.00	281063	9.90	10.10	9.85	10.10	10.00	10.10	0.10	51,774	51,667	9.98
SAPPE	21.20	281063	21.20	21.90	21.10	21.90	21.60	21.90	0.70	6,960	14,931	21.45
SAUCE	24.90	281063	24.80	25.25	24.80	25.00	24.90	25.25	0.10	28	70	25
SFP	135.00	80963	-	-	-	-	125.00	145.00	-	-	-	0
SNP	9.75	281063	9.55	9.70	9.50	9.50	9.50	9.55	(0.25)	503	484	9.61
SORKON	5.60	281063	5.55	5.65	5.55	5.60	5.55	5.70	-	153	86	5.61
SSC	32.00	261063	-	-	-	-	32.00	32.25	-	-	-	0
SSF	6.00	281063	-	6.10	5.95	6.10	6.05	6.45	0.10	160	97	6.09
SST	2.22	281063	-	2.24	2.24	2.24	2.22	2.24	0.02	15	3	2.24
TC	4.44	281063	4.44	4.50	4.40	4.46	4.44	4.46	0.02	2,714	1,201	4.42
TFG	4.12	281063	4.10	4.10	4.00	4.02	4.02	4.04	(0.10)	61,911	25,042	4.04
TFMAMA	197.00	281063	-	197.00	196.50	197.00	196.50	197.00	-	23	453	196.83
TIPCO	5.65	281063	5.60	5.70	5.50	5.70	5.65	5.70	0.05	11,085	6,234	5.62
TKN	11.70	281063	11.50	11.50	10.90	10.90	10.90	11.00	(0.80)	200,388	223,492	11.15
TU	15.60	281063	15.50	15.60	15.10	15.30	15.20	15.30	(0.30)	266,756	408,259	15.3
TVO	34.75	281063	34.25	34.50	33.50	34.25	34.00	34.25	(0.50)	21,859	74,265	33.97
ZEN	9.75	281063	9.70	9.75	9.60	9.65	9.60	9.70	(0.10)	1,460	1,411	9.67
Health Care Service												
AHC	12.60	281063	-	12.50	12.50	12.50	12.40	12.60	(0.10)	30	38	12.5
BCH	14.00	281063	14.00	14.20	13.70	13.70	13.70					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Tourism & Leisure												
ASIA	4.28	281063	-	4.38	4.28	4.38	4.28	4.38	0.10	10	4	4.36
CENTEL	20.40	281063	20.20	20.30	19.80	20.00	19.90	20.00	(0.40)	22,084	44,184	20.01
CSR	70.00	281063	-	-	-	-	68.50	70.00	-	-	-	0
DTC	6.95	281063	6.95	7.05	6.95	7.05	6.95	7.05	0.10	351	246	7.01
ERW	2.30	281063	2.28	2.38	2.26	2.30	2.30	2.34	-	79,272	18,376	2.32
GRAND	0.51	281063	-	0.52	0.50	0.51	0.51	0.52	-	3,858	195	0.5
LRH	28.00	281063	-	-	-	-	26.25	27.50	-	-	-	0
MANRIN	22.60	281063	-	21.90	21.90	21.90	21.80	22.30	(0.70)	3	7	21.9
OHTL	318.00	271063	-	-	-	-	309.00	330.00	-	-	-	0
ROH	38.50	201063	-	35.00	35.00	35.00	36.00	38.50	(3.50)	1	4	35
SHANG	46.75	281063	-	47.50	45.00	47.50	46.00	47.50	0.75	51	235	46.14
SHR	1.80	281063	1.80	1.80	1.78	1.78	1.78	1.80	(0.02)	6,582	1,177	1.79
VRANDA	5.50	281063	-	5.50	5.40	5.50	5.45	5.50	-	104	57	5.47
Home & Office Prod												
ACC	0.56	281063	0.60	0.60	0.57	0.58	0.57	0.58	0.02	109	6	0.58
AJA	0.12	281063	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	705	8	0.11
DTCI	25.25	151063	-	25.50	25.50	25.50	25.50	29.00	0.25	2	5	25.5
FANCY	0.49	271063	0.48	0.49	0.48	0.48	0.47	0.48	(0.01)	61	3	0.48
KYE	303.00	281063	305.00	305.00	300.00	301.00	300.00	305.00	(2.00)	8	241	300.88
L&E	1.63	271063	-	1.63	1.62	1.62	1.61	1.62	(0.01)	22	4	1.62
MODERN	2.40	281063	2.40	2.40	2.38	2.38	2.38	2.40	(0.02)	92	22	2.38
OGC	21.00	261063	-	20.80	20.80	20.80	20.80	21.00	(0.20)	10	21	20.8
ROCK	10.00	211063	-	-	-	-	8.25	10.50	-	-	-	0
SIAM	1.38	281063	-	1.40	1.37	1.40	1.37	1.40	0.02	510	70	1.37
TSR	3.66	281063	3.70	3.96	3.64	3.84	3.84	3.86	0.18	35,887	13,734	3.83
Insurance												
AYUD	33.00	281063	-	33.00	33.00	33.00	32.50	33.00	-	315	1,040	33
BKI	274.00	281063	274.00	275.00	274.00	274.00	273.00	275.00	-	64	1,754	274.03
BLA	17.50	281063	17.50	18.40	17.30	18.20	18.20	18.40	0.70	19,725	35,564	18.03
BUI	8.90	271063	-	-	-	-	8.90	11.50	-	-	-	0
CHARAN	22.30	281063	-	22.10	22.10	22.10	21.70	22.10	(0.20)	1	2	22.1
INSURE	31.00	80963	-	-	-	-	22.50	40.00	-	-	-	0
MTI	83.00	281063	-	-	-	-	82.50	84.75	-	-	-	0
NKI	46.00	221063	-	45.50	45.00	45.50	44.50	45.50	(0.50)	5	23	45.3
NSI	68.00	281063	-	68.00	68.00	68.00	66.75	69.00	-	16	109	68
SEG	26.50	271063	-	26.00	26.00	26.00	25.00	26.50	(0.50)	4	10	26
SMK	36.50	281063	-	36.00	35.50	36.00	36.00	36.25	(0.50)	99	352	35.55
THRE	1.17	281063	1.15	1.42	1.12	1.41	1.40	1.41	0.24	3,389,940	445,343	1.31
THREL	2.56	281063	2.54	2.74	2.52	2.68	2.68	2.70	0.12	136,953	36,674	2.68
TIP	23.60	281063	23.50	23.80	23.20	23.50	23.50	23.70	(0.10)	7,562	17,767	23.49
TQM	114.50	281063	114.00	115.50	113.00	114.50	114.00	115.00	-	8,595	98,312	114.38
TSI	0.28	281063	-	0.28	0.27	0.27	0.27	0.28	(0.01)	2,845	77	0.27
TVI	3.28	281063	3.28	3.42	3.28	3.34	3.32	3.34	0.06	3,573	1,189	3.33
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.80	281063	18.70	19.00	18.40	18.60	18.60	18.70	(0.20)	20,890	39,088	18.71
ALUCON	153.00	281063	-	-	-	-	154.00	155.00	-	-	-	0
BGC	8.25	281063	8.20	8.35	8.00	8.30	8.25	8.30	0.05	26,784	22,011	8.22
CSC	52.00	281063	-	52.25	51.00	51.50	50.50	51.50	(0.50)	75	385	51.34
GLOCON	0.92	281063	0.92	0.92	0.90	0.92	0.91	0.92	-	22,698	2,075	0.91
NEP	0.22	281063	-	0.23	0.22	0.23	0.22	0.23	0.01	9,649	212	0.22
PTL	23.50	281063	23.30	24.00	23.00	23.90	23.90	24.00	0.40	30,815	73,116	23.73
SCGP	34.25	281063	33.50	34.50	32.75	34.50	34.50	34.75	0.25	817,250	2,749,217	33.64
SFLEX	5.60	281063	5.65	5.90	5.60	5.75	5.70	5.75	0.15	47,848	27,705	5.79
SITHAI	0.61	281063	0.61	0.62	0.59	0.61	0.59	0.61	-	1,620	98	0.61
SLP	0.40	281063	-	0.40	0.40	0.40	0.39	0.40	-	2	-	0.4
SMPC	11.20	281063	11.10	11.50	10.90	11.30	11.20	11.30	0.10	15,237	17,041	11.18
SPACK	3.20	281063	3.18	3.42	3.18	3.38	3.38	3.40	0.18	120,838	40,176	3.32
TCOAT	23.90	150963	-	23.40	23.40	23.40	23.30	23.90	(0.50)	1	2	23.4
TFI	0.11	281063	0.12	0.12	0.11	0.12	0.11	0.12	0.01	10,526	116	0.11
THIP	26.00	281063	26.50	27.00	26.00	27.00	26.50	27.00	1.00	727	1,936	26.63
TMD	21.90	281063	21.80	21.90	21.70	21.90	21.70	21.90	-	3	7	21.8
TOPP	180.00	271063	-	-	-	-	175.00	211.00	-	-	-	0
TPBI	5.10	281063	-	5.10	5.10	5.10	5.00	5.10	-	100	51	5.1
TPP	11.70	281063	11.70	11.80	11.50	11.80	11.60	11.90	0.10	33	39	11.7
Personal Products &												
APCO	3.78	281063	3.74	3.78	3.72	3.78	3.74	3.78	-	1,417	530	3.74
DDD	14.40	281063	14.40	14.50	14.20	14.20	14.20	14.30	(0.20)	528	756	14.32
JCT	79.00	281063	-	78.50	78.50	78.50	75.75	79.00	(0.50)	10	79	78.5
OCC	8.95	281063	-	8.90	8.90	8.90	8.85	8.90	(0.05)	5	4	8.9
S & J	24.10	221063	-	-	-	-	24.10	25.75	-	-	-	0
STGT	88.50	281063	88.50	94.50	88.50	93.25	93.00	93.25	4.75	364,870	3,364,930	92.22
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.00	281063	-	11.10	10.60	10.90	10.70	11.00	(0.10)	139	153	10.98
TOG	3.42	281063	-	3.50	3.50	3.50	3.40	3.50	0.08	116	41	3.5
Professional Service												
BWG	0.43	281063	0.44	0.45	0.43	0.43	0.43	0.44	-	97,415	4,234	0.43
GENCO	0.48	281063	0.46	0.48	0.46	0.48	0.47	0.48	-	6,547	302	0.46
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.35	281063	8.30	8.30	8.20	8.25	8.20	8.25	(0.10)	1,114	917	8.23
SO	6.00	281063	6.05	6.15	6.00	6.00	6.00	6.05	-	8,882	5,376	6.05
Property Developme												
A	4.98	281063	-	4.98	4.98	4.98	4.98	5.00	-	25	12	4.98
AMATA	12.00	281063	11.80	12.10	11.80	11.90	11.80	11.90	(0.10)	66,421	79,192	11.92
AMATAV	4.92	281063	-	4.84	4.84	4.84	4.84	4.90	(0.08)	96	46	4.84
ANAN	1.43	281063	1.42	1.43	1.40	1.41	1.41	1.42	(0.02)	19,938	2,823	1.42
AP	6.40	281063	6.45	6.55	6.35	6.45	6.40	6.45	0.05	191,917	124,245	6.47
APEX	0.08	281063	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,513	11	0.07
AQ	0.01	281063	0.01	0.02	0.01	0.02	0.01	0.02	0.01	8,346	14	0.02
AWC	2.88	281063	2.88	3.00	2.86	2.92	2.92	2.94	0.04	578,869	169,476	2.93
BLAND	0.99	281063	0.99	1.00	0.98	0.99	0.98	0.99	-	25,284	2,490	0.98
BROCK	1.45	281063	-	1.42	1.41	1.41	1.41	1.45	(0.04)	75	11	1.41
CGD	0.66	281063	0.66	0.66	0.64	0.65	0.64	0.65	(0.01)	25,882	1,690	0.65
CI	0.67	281063	-	0.65	0.65	0.65	0.65	0.67	(0.02)	32	2	0.65
CPN	38.75	281063	38.00	39.25	38.00	38.75	38.75	39.00	-	57,374	221,847	38.67
ESTAR	0.33	281063	0.33	0.33	0.33	0.33	0.32	0.33	-	5,765	190	0.33
EVER	0.20	281063	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	9,274	182	0.2
FPT	9.85	281063	9.90	9.90	9.80							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MJD	1.49	281063	-	1.51	1.47	1.51	1.47	1.51	0.02	2,784	418	1.5
MK	2.92	281063	2.92	2.94	2.90	2.92	2.92	2.94	-	3,304	965	2.92
NCH	0.86	281063	-	0.91	0.86	0.90	0.87	0.89	0.04	2,026	181	0.89
NNCL	1.85	281063	-	1.86	1.83	1.86	1.84	1.86	0.01	151	28	1.84
NOBLE	19.90	281063	19.70	20.30	19.70	20.20	20.10	20.20	0.30	36,459	73,276	20.1
NUSA	0.26	281063	0.27	0.27	0.26	0.26	0.26	0.27	-	36,802	957	0.26
NVD	1.05	281063	-	1.05	1.04	1.04	1.04	1.05	(0.01)	116	12	1.05
ORI	6.90	281063	6.85	6.90	6.75	6.80	6.75	6.80	(0.10)	49,912	33,996	6.81
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.34	281063	0.33	0.34	0.32	0.34	0.33	0.34	-	141,860	4,692	0.33
PLAT	2.02	281063	2.00	2.04	2.00	2.02	2.00	2.02	-	9,092	1,837	2.02
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.81	281063	-	0.83	0.78	0.82	0.78	0.81	0.01	53	4	0.78
PRIN	1.64	281063	1.65	1.65	1.64	1.64	1.64	1.65	-	410	67	1.64
PSH	10.10	281063	10.10	10.10	9.90	9.90	9.90	9.95	(0.20)	6,454	6,431	9.96
QH	2.14	281063	2.12	2.14	2.10	2.10	2.10	2.12	(0.04)	174,553	36,868	2.11
RICHY	0.68	281063	-	0.68	0.68	0.68	0.67	0.68	-	10	1	0.68
RML	0.56	281063	0.56	0.56	0.55	0.56	0.55	0.56	-	18,339	1,019	0.56
ROJNA	3.84	281063	3.84	3.84	3.78	3.84	3.82	3.84	-	14,136	5,382	3.81
S	1.11	281063	1.12	1.12	1.09	1.10	1.10	1.12	(0.01)	18,106	1,999	1.1
SAMCO	1.17	281063	-	1.19	1.14	1.17	1.15	1.17	-	1,072	123	1.15
SC	2.28	281063	2.26	2.38	2.26	2.28	2.28	2.30	-	74,532	17,232	2.31
SENA	2.72	281063	2.70	2.74	2.68	2.70	2.70	2.72	(0.02)	2,069	561	2.71
SF	4.30	281063	4.28	4.36	4.24	4.28	4.28	4.30	(0.02)	6,316	2,714	4.3
SIRI	0.59	281063	0.59	0.60	0.58	0.59	0.59	0.60	-	199,575	11,776	0.59
SPALI	16.10	281063	15.90	16.10	15.90	16.00	16.00	16.10	(0.10)	10,728	17,141	15.98
U	1.10	281063	1.10	1.11	1.08	1.10	1.09	1.10	-	24,307	2,658	1.09
UV	2.26	281063	2.26	2.28	2.26	2.26	2.26	2.28	-	12,049	2,741	2.27
WHA	2.50	281063	2.48	2.50	2.40	2.44	2.44	2.46	(0.06)	1,229,704	300,344	2.44
WIN	0.35	281063	0.36	0.37	0.36	0.36	0.35	0.36	0.01	170	6	0.36
Paper & Printing Ma												
UTP	13.20	281063	13.20	13.60	13.00	13.60	13.50	13.60	0.40	40,634	54,163	13.33
Fashion												
AFC	6.00	151063	-	-	-	-	6.00	6.30	-	-	-	0
B52	0.15	281063	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	1,762	24	0.14
BTNC	9.90	221063	-	-	-	-	9.30	10.60	-	-	-	0
CPH	3.10	281063	-	3.10	2.94	2.94	2.94	3.28	(0.16)	18	5	2.95
CPL	1.09	281063	1.09	1.09	1.03	1.04	1.04	1.05	(0.05)	623	65	1.04
ICC	27.25	281063	-	-	-	-	27.25	28.00	-	-	-	0
NC	9.90	151063	-	-	-	-	9.50	10.50	-	-	-	0
PAF	0.49	281063	0.49	0.49	0.47	0.49	0.47	0.49	-	18	1	0.48
PDJ	1.39	281063	1.42	1.42	1.36	1.36	1.36	1.40	(0.03)	229	31	1.37
PG	4.70	261063	-	-	-	-	4.46	4.68	-	-	-	0
SABINA	21.00	281063	20.80	20.90	20.60	20.70	20.60	20.70	(0.30)	1,268	2,630	20.74
SAWANG	10.70	271063	-	-	-	-	10.70	11.30	-	-	-	0
SUC	33.75	281063	33.75	33.75	33.50	33.50	33.50	34.00	(0.25)	728	2,441	33.53
TNL	20.70	280863	-	-	-	-	14.80	20.60	-	-	-	0
TPCORP	9.00	281063	-	-	-	-	8.75	9.00	-	-	-	0
TR	22.50	281063	-	22.40	21.70	21.70	21.70	22.00	(0.80)	342	752	22
TTI	18.40	240963	-	-	-	-	17.70	18.90	-	-	-	0
TTT	53.50	281063	52.75	52.75	52.00	52.00	51.00	52.75	(1.50)	103	538	52.26
UPF	54.00	281063	-	-	-	-	52.00	56.00	-	-	-	0
UT	14.50	51063	-	-	-	-	13.90	15.20	-	-	-	0
WACOAL	44.25	281063	-	44.50	44.50	44.50	44.25	44.75	0.25	4	18	44.5
Transportation & Loç												
AAV	1.53	281063	1.52	1.52	1.47	1.48	1.47	1.48	(0.05)	208,993	31,143	1.49
AOT	53.00	281063	52.75	53.25	51.25	51.25	51.25	51.50	(1.75)	323,115	1,683,569	52.1
ASIMAR	1.41	281063	-	1.42	1.38	1.38	1.38	1.40	(0.03)	533	74	1.39
B	0.28	281063	0.29	0.29	0.28	0.28	0.28	0.29	-	6,945	195	0.28
BA	5.10	281063	5.00	5.05	5.00	5.00	5.00	5.05	(0.10)	3,048	1,527	5.01
BEM	8.20	281063	8.20	8.20	8.10	8.20	8.15	8.20	-	193,981	158,046	8.15
BTS	8.90	281063	8.85	8.95	8.80	8.85	8.85	8.90	(0.05)	190,275	168,692	8.87
BTSGIF	4.92	281063	4.92	4.94	4.80	4.86	4.84	4.86	(0.06)	51,441	24,889	4.84
III	4.24	281063	4.20	4.50	4.20	4.42	4.42	4.44	0.18	68,433	30,204	4.41
JUTHA	0.43	281063	-	0.43	0.40	0.43	0.40	0.43	-	101	4	0.4
JWD	7.10	281063	7.05	7.10	6.95	6.95	6.95	7.00	(0.15)	43,279	30,349	7.01
KWC	275.00	191063	-	-	-	-	265.00	280.00	-	-	-	0
NOK	0.56	281063	0.56	0.58	0.55	0.55	0.55	0.57	(0.01)	2,968	167	0.56
NYT	3.38	281063	3.34	3.36	3.32	3.32	3.32	3.34	(0.06)	27,014	9,003	3.33
PORT	2.16	281063	2.16	2.22	2.14	2.18	2.16	2.18	0.02	57,060	12,513	2.19
PRM	7.85	281063	7.80	8.10	7.70	7.85	7.85	7.90	-	130,264	102,866	7.9
PSL	5.10	281063	4.98	5.15	4.96	5.00	5.00	5.05	(0.10)	69,677	35,271	5.06
RCL	6.20	281063	6.20	7.15	6.20	6.45	6.45	6.50	0.25	234,891	158,188	6.73
TFFIF	9.40	281063	9.35	9.40	9.35	9.40	9.35	9.40	-	21,649	20,329	9.39
THAI	3.00	281063	2.96	2.98	2.90	2.92	2.90	2.92	(0.08)	17,287	5,064	2.93
TSTE	6.80	281063	-	6.80	6.80	6.80	6.70	6.80	-	1	1	6.8
TTA	2.82	281063	2.76	2.86	2.76	2.80	2.80	2.82	(0.02)	9,836	2,759	2.81
WICE	5.15	281063	5.05	5.20	5.05	5.05	5.05	5.10	(0.10)	24,969	12,746	5.1
Automotive												
3K-BAT	35.25	281063	-	-	-	-	35.25	-	-	-	-	0
ACG	1.32	281063	1.39	1.39	1.24	1.26	1.26	1.27	(0.06)	67,021	8,749	1.31
AH	12.20	281063	12.10	12.40	12.00	12.30	12.20	12.30	0.10	5,789	7,059	12.19
CWT	2.06	281063	2.06	2.06	1.99	2.02	2.00	2.02	(0.04)	15,231	3,070	2.02
EASON	1.20	281063	-	1.20	1.20	1.20	1.20	1.22	-	17	2	1.2
GYT	200.00	281063	-	-	-	-	194.00	203.00	-	-	-	0
HFT	3.68	281063	3.66	3.66	3.62	3.66	3.64	3.66	(0.02)	21,276	7,743	3.64
IHL	3.30	281063	3.32	3.34	3.26	3.26	3.26	3.28	(0.04)	32,740	10,785	3.29
INGRS	0.44	281063	0.43	0.44	0.42	0.42	0.42	0.43	(0.02)	15,329	648	0.42
IRC	11.80	281063	-	12.00	11.80	11.80	11.80	11.90	-	176	210	11.96
PCSGH	4.40	281063	-	4.40	4.40	4.40	4.38	4.42	-	200	88	4.4
SAT	13.90	281063	13.90	14.00	13.80	13.90	13.90	14.00	-	7,404	10,296	13.91
SPG	13.00	281063	-	-	-	-	12.90	13.30	-	-	-	0
STANLY	143.50	281063	145.00	146.00	142.00	145.50	145.50	146.00	2.00	806	11,569	143.53
TKT	0.90	281063	-	0.90	0.90	0.90	0.89	0.90	-	38	3	0.9
TNPC	0.67	281063	-	0.69	0.67	0.69	0.67	0.69	0.02	21	1	0.67
TRU	3.52	281063	-	3.52	3.50	3.52	3.50	3.52	-	12	4	3.5
TSC	8.90	281063	8.95	8.95	8.95	8.95	8.80	8.95	0.05	1	1	8.95
Industrial Materials												
ALLA	1.12	281063	-	1.14	1.12	1.13	1.12	1.14	0.01	1,809	204	1.13
ASEFA	3.10	281063	3.12	3.12	3.06	3.10	3.06	3.10	-	2,907	895	3.08
CPT	0.84	281063	0.82	0.83	0.82	0.83	0.82	0.83	(0.01)	3,050	250	0.82
CRANE	1.58	281063	1.57	1.59	1.56	1.56	1.55	1.56	(0.02)	8,192	1,283	1.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCJ	3.28	281063	-	-	-	-	3.18	3.26	-	-	-	0
VARO	4.02	261063	-	-	-	-	3.04	4.02	-	-	-	0
Property Fund & RE												
AIMCG	5.95	281063	-	5.95	5.85	5.95	5.90	5.95	-	1,803	1,061	5.89
AIMIRT	12.30	281063	-	12.30	12.10	12.30	12.20	12.30	-	2,179	2,679	12.29
AMATAR	9.95	281063	-	9.95	9.60	9.85	9.75	9.85	(0.10)	271	263	9.71
B-WORK	11.20	281063	-	11.20	11.10	11.20	11.10	11.20	-	45	50	11.13
BKER	5.55	281063	5.60	5.60	5.55	5.55	5.50	5.55	-	4,010	2,226	5.55
BKKCP	11.80	281063	11.80	11.80	11.80	11.80	11.70	11.80	-	62	73	11.8
BOFFICE	9.95	281063	-	9.95	9.90	9.95	9.95	10.00	-	270	269	9.95
CPNCG	9.40	281063	9.40	9.45	9.40	9.45	9.40	9.50	0.05	885	834	9.42
CPNREIT	18.30	281063	18.20	18.20	17.80	18.10	18.00	18.10	(0.20)	4,000	7,221	18.05
CPTGF	9.30	281063	-	9.30	9.20	9.20	9.20	9.25	(0.10)	384	355	9.23
CTARAF	4.94	281063	-	4.96	4.92	4.94	4.90	4.94	-	186	92	4.92
DREIT	3.74	281063	-	3.74	3.74	3.74	3.72	3.74	-	3	1	3.74
ERWPF	4.52	281063	-	4.22	4.22	4.22	4.16	4.36	(0.30)	6	3	4.22
FTREIT	13.10	281063	12.70	13.20	12.70	12.80	12.80	12.90	(0.30)	3,713	4,753	12.8
FUTUREPF	17.20	281063	-	17.40	17.30	17.30	17.20	17.40	0.10	22	38	17.37
GAHREIT	7.95	281063	-	8.25	7.95	8.25	7.80	8.10	0.30	4	3	8.15
GOLDPF	5.80	281063	-	5.80	5.70	5.70	5.70	5.80	(0.10)	6	3	5.78
GVREIT	10.40	281063	10.40	10.40	10.30	10.40	10.30	10.40	-	399	415	10.4
HPF	4.70	271063	-	4.70	4.68	4.70	4.68	4.70	-	57	27	4.68
HREIT	7.45	281063	-	7.50	7.40	7.40	7.40	7.45	(0.05)	791	589	7.44
IMPACT	17.90	281063	17.60	17.70	17.30	17.40	17.40	17.50	(0.50)	956	1,673	17.5
KPNPF	6.75	191063	-	6.75	6.75	6.75	6.75	6.95	-	100	68	6.75
LHHOTEL	9.30	281063	9.25	9.25	9.20	9.20	9.15	9.20	(0.10)	245	226	9.24
LHPF	5.20	281063	-	5.20	5.15	5.20	5.15	5.20	-	24	12	5.18
LHSC	10.30	281063	10.30	10.30	10.20	10.30	10.20	10.30	-	445	458	10.3
LUXF	6.05	281063	-	6.50	6.20	6.20	6.20	6.30	0.15	3	2	6.4
M-II	7.00	281063	-	7.00	7.00	7.00	6.80	7.00	-	190	133	7
M-PAT	2.98	281063	-	-	-	-	2.78	2.98	-	-	-	0
M-STOR	5.95	261063	-	-	-	-	5.85	5.95	-	-	-	0
MIPF	15.00	281063	-	15.00	15.00	15.00	10.70	15.00	-	1	2	15
MIT	3.14	281063	-	3.00	2.80	2.80	2.80	3.00	(0.34)	146	41	2.81
MJLF	5.85	281063	-	6.00	5.95	5.95	5.85	5.95	0.10	27	16	5.96
MNIT	1.34	281063	-	1.27	1.27	1.27	1.25	1.34	(0.07)	143	18	1.27
MNIT2	4.02	261063	-	4.00	3.50	4.00	3.52	4.00	(0.02)	124	49	3.92
MNRF	2.96	281063	-	2.94	2.94	2.94	2.70	2.94	(0.02)	100	29	2.94
POPF	10.00	281063	-	10.00	9.90	9.95	9.90	9.95	(0.05)	312	311	9.96
PPF	11.30	281063	11.30	11.30	11.30	11.30	11.30	11.40	-	64	72	11.3
PROSPECT	9.05	281063	9.05	9.10	9.05	9.05	9.05	9.20	-	170	154	9.07
QHHR	5.35	281063	5.35	5.40	5.35	5.35	5.30	5.35	-	387	207	5.35
QHOP	2.28	281063	-	-	-	-	2.20	2.34	-	-	-	0
QHPP	8.90	281063	-	8.95	8.85	8.90	8.85	8.90	-	500	445	8.9
SBPF	2.56	281063	-	3.20	2.58	3.00	2.56	3.00	0.44	526	153	2.91
SHREIT	3.86	281063	-	3.86	3.86	3.86	3.84	3.86	-	7,596	2,932	3.86
SIRIP	8.35	281063	-	8.40	8.30	8.30	8.25	8.50	(0.05)	310	258	8.32
SPF	11.50	281063	11.70	11.70	11.40	11.50	11.40	11.50	-	2,584	2,951	11.42
SPRIME	7.05	281063	6.95	7.05	6.90	6.95	6.95	7.00	(0.10)	335	233	6.95
SRIPANWA	7.60	281063	-	7.60	7.45	7.45	7.40	7.45	(0.15)	170	127	7.5
SSPF	9.10	281063	-	-	-	-	8.95	9.10	-	-	-	0
SSTRT	5.30	281063	-	5.25	5.25	5.25	5.20	5.25	(0.05)	6	3	5.25
TIF1	8.35	281063	-	8.40	8.35	8.40	8.30	8.40	0.05	16	13	8.35
TLGF	15.00	281063	15.00	15.00	14.50	14.80	14.70	14.80	(0.20)	3,524	5,153	14.62
TLHPF	8.20	281063	-	8.20	8.20	8.20	8.10	8.65	-	35	29	8.2
TNPF	1.99	281063	-	-	-	-	1.99	2.04	-	-	-	0
TPRIME	10.60	281063	-	-	-	-	10.70	11.90	-	-	-	0
TTLPF	22.30	281063	-	-	-	-	21.60	22.10	-	-	-	0
TU-PF	0.73	271063	-	0.79	0.79	0.79	0.74	0.79	0.06	1	-	0.79
URBNPF	2.96	290963	-	-	-	-	2.54	2.96	-	-	-	0
WHABT	8.50	271063	-	8.45	8.30	8.30	8.30	8.45	(0.20)	63	52	8.31
WHART	12.30	281063	12.20	13.00	12.20	12.80	12.70	12.80	0.50	11,696	15,057	12.87
Steel												
AMC	1.35	281063	-	1.36	1.34	1.36	1.34	1.36	0.01	151	20	1.34
BSBM	0.84	281063	-	0.84	0.83	0.83	0.83	0.84	(0.01)	639	54	0.84
CEN	0.65	271063	0.67	0.68	0.63	0.63	0.63	0.65	(0.02)	1,147	74	0.64
CITY	1.81	281063	1.80	1.81	1.79	1.81	1.79	1.81	-	413	74	1.8
CSP	0.51	281063	-	0.51	0.50	0.51	0.50	0.51	-	227	11	0.51
GJS	0.08	281063	0.09	0.09	0.08	0.09	0.08	0.09	0.01	60,527	515	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.41	281063	-	0.41	0.40	0.41	0.40	0.41	-	2,577	104	0.4
LHK	2.26	281063	2.24	2.26	2.20	2.22	2.22	2.24	(0.04)	1,346	299	2.22
MCS	12.80	281063	12.80	12.90	12.60	12.70	12.70	12.80	(0.10)	9,690	12,318	12.71
MILL	0.68	281063	-	0.68	0.68	0.68	0.67	0.68	-	106	7	0.68
PAP	2.52	281063	-	2.52	2.48	2.52	2.48	2.52	-	209	52	2.48
PERM	0.71	281063	-	0.71	0.70	0.71	0.70	0.71	-	446	31	0.7
SAM	0.35	281063	-	0.36	0.34	0.35	0.34	0.35	-	1,628	56	0.34
SMIT	3.48	281063	-	3.50	3.48	3.48	3.48	3.50	-	150	52	3.48
SSSC	1.93	281063	-	-	-	-	1.90	1.94	-	-	-	0
TGPRO	0.06	281063	0.07	0.07	0.06	0.06	0.06	0.07	-	2,446	15	0.06
THE	1.35	271063	-	1.29	1.29	1.29	1.20	1.35	(0.06)	2	-	1.29
TIW	190.00	271063	-	-	-	-	183.00	195.00	-	-	-	0
TMT	4.94	281063	4.92	4.96	4.92	4.96	4.92	4.96	0.02	202	99	4.92
TSTH	0.37	281063	0.36	0.36	0.36	0.36	0.36	0.37	(0.01)	5,564	200	0.36
TWP	1.80	281063	-	1.83	1.80	1.80	1.80	1.84	-	17	3	1.8
TYCN	1.99	221063	-	-	-	-	1.88	1.98	-	-	-	0
Construction Service												
APCS	4.96	281063	5.00	5.00	4.96	4.96	4.96	4.98	-	2,574	1,277	4.96
BJCHI	1.60	281063	1.60	1.60	1.57	1.60	1.59	1.60	-	679	108	1.59
BKD	1.96	281063	-	-	-	-	1.94	2.00	-	-	-	0
CK	14.80	281063	14.70	15.00	14.60	14.80	14.80	14.90	-	37,318	55,323	14.82
CNT	1.16	281063	1.18	1.18	1.10	1.12	1.12	1.14	(0.04)	3,332	379	1.14
EMC	0.14	281063	0.14	0.15	0.14	0.14	0.14	0.15	-	9,656	135	0.14
ITD	0.89	281063	0.89	0.90	0.89	0.90	0.89	0.90	0.01			

Main Board Quotation

Issue Date

Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNIQ	4.06	281063	4.08	4.12	4.02	4.08	4.08	4.10	0.02	21,466	8,747	4.07

Foreign Board Quotation

Issue Date :

Thursday October 29, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.40	281063	5.20	5.35	5.20	5.30	5.25	5.30	(0.10)	1,308.00	687.00	5.00
AU	8.90	281063	8.90	8.90	8.80	8.80	8.80	8.85	(0.10)	13,640.00	12,058.00	8.00
JCKH	0.32	281063	-	0.32	0.26	0.32	0.26	0.32	-	315.00	10.00	-
KASET	1.21	281063	-	1.21	1.18	1.20	1.18	1.20	(0.01)	998.00	119.00	1.00
MM	1.98	281063	-	2.00	1.99	2.00	1.88	2.00	0.02	20.00	4.00	2.00
SUN	4.16	281063	4.14	4.22	4.02	4.02	4.02	4.04	(0.14)	64,117.00	26,396.00	4.00
TACC	6.65	281063	6.60	6.75	6.55	6.65	6.60	6.65	-	36,834.00	24,511.00	6.00
TMILL	3.20	281063	-	3.20	3.14	3.18	3.16	3.18	(0.02)	368.00	117.00	3.00
XO	10.40	281063	10.40	10.80	10.10	10.60	10.60	10.70	0.20	53,388.00	56,306.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.16	281063	-	1.17	1.04	1.17	1.08	1.17	0.01	1,072.00	119.00	1.00
BIZ	3.36	281063	3.36	3.36	3.34	3.36	3.34	3.36	-	838.00	281.00	3.00
DOD	8.90	281063	8.90	9.05	8.80	8.80	8.80	8.95	(0.10)	18,621.00	16,569.00	8.00
ECF	1.31	281063	1.30	1.37	1.30	1.36	1.35	1.36	0.05	262,402.00	35,062.00	1.00
HPT	0.75	281063	-	0.75	0.75	0.75	0.74	0.75	-	1.00	-	-
IP	11.60	281063	11.40	11.60	11.20	11.50	11.40	11.50	(0.10)	3,330.00	3,794.00	11.00
JUBILE	17.20	281063	17.00	17.40	16.90	17.20	16.90	17.20	-	231.00	392.00	16.00
MOONG	3.90	281063	3.92	3.96	3.90	3.92	3.88	3.94	0.02	186.00	73.00	3.00
NPK	14.20	271063	-	-	-	-	14.20	15.80	-	-	-	-
OCEAN	0.75	281063	0.73	0.74	0.71	0.72	0.71	0.72	(0.03)	4,394.00	319.00	-
TM	2.26	281063	2.26	2.30	2.24	2.26	2.26	2.28	-	561.00	127.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	281063	0.68	0.70	0.67	0.68	0.68	0.69	(0.01)	3,798.00	259.00	-
AF	0.61	281063	0.61	0.62	0.60	0.60	0.58	0.60	(0.01)	39.00	2.00	-
AIRA	0.88	281063	-	0.88	0.83	0.83	0.83	0.87	(0.05)	293.00	25.00	-
ASN	4.22	281063	-	4.50	4.50	4.50	4.20	4.50	0.28	1.00	-	4.00
BROOK	0.39	281063	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	989.00	38.00	-
CHAYO	7.70	281063	7.65	7.70	7.55	7.60	7.60	7.65	(0.10)	24,692.00	18,786.00	7.00
GCAP	1.29	281063	-	1.31	1.28	1.29	1.29	1.30	-	919.00	118.00	1.00
LIT	3.04	281063	3.00	3.04	3.00	3.02	3.02	3.04	(0.02)	835.00	251.00	3.00
MTSIB	1.03	281063	1.03	1.03	1.01	1.01	1.01	1.02	(0.02)	1,245.00	126.00	1.00
SGF	0.45	281063	-	0.46	0.44	0.45	0.44	0.45	-	16,654.00	750.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.30	281063	-	3.32	3.24	3.32	3.28	3.32	0.02	1,001.00	328.00	3.00
ADB	0.77	281063	-	0.80	0.79	0.79	0.75	0.77	0.02	30.00	2.00	-
BM	2.28	281063	2.34	2.34	2.26	2.32	2.32	2.34	0.04	4,459.00	1,036.00	2.00
CHO	0.50	281063	0.50	0.50	0.49	0.50	0.49	0.50	-	17,665.00	869.00	-
CHOW	1.55	281063	-	1.57	1.54	1.57	1.55	1.57	0.02	286.00	45.00	1.00
CIG	0.21	281063	0.21	0.21	0.20	0.21	0.20	0.21	-	1,201.00	24.00	-
COLOR	1.23	281063	-	-	-	-	1.22	1.26	-	-	-	-
CPR	2.28	281063	-	2.30	2.24	2.24	2.24	2.30	(0.04)	834.00	187.00	2.00
FPI	1.40	281063	1.40	1.41	1.40	1.41	1.39	1.41	0.01	392.00	55.00	1.00
GTB	0.70	281063	0.70	0.71	0.69	0.70	0.69	0.70	-	4,042.00	283.00	-
KCM	0.44	281063	-	0.44	0.43	0.43	0.42	0.43	(0.01)	1,296.00	56.00	-
KUMWEL	1.21	281063	-	1.21	1.19	1.19	1.19	1.20	(0.02)	7,030.00	842.00	1.00
KWM	1.15	281063	1.13	1.15	1.12	1.12	1.12	1.13	(0.03)	3,552.00	403.00	1.00
MBAX	7.65	281063	7.60	8.00	7.55	8.00	7.95	8.00	0.35	46,362.00	36,415.00	7.00
MG	2.48	281063	2.62	2.72	2.46	2.70	2.68	2.70	0.22	160,234.00	42,423.00	2.00
NDR	1.59	281063	1.59	1.61	1.58	1.58	1.58	1.59	(0.01)	12,158.00	1,940.00	1.00
PDG	3.56	281063	3.56	3.56	3.52	3.54	3.52	3.54	(0.02)	718.00	255.00	3.00
PIMO	2.58	281063	2.56	2.68	2.54	2.62	2.62	2.64	0.04	162,564.00	42,602.00	2.00
PJW	1.27	281063	-	1.28	1.28	1.28	1.26	1.27	0.01	109.00	14.00	1.00
PPM	0.74	281063	0.74	0.74	0.70	0.73	0.71	0.72	(0.01)	497.00	35.00	-
PRAPAT	1.27	281063	1.27	1.31	1.24	1.24	1.24	1.26	(0.03)	110,745.00	14,098.00	1.00
RWI	1.30	281063	1.32	1.32	1.32	1.32	1.31	1.32	0.02	1,208.00	159.00	1.00
SALEE	0.64	281063	0.66	0.66	0.66	0.66	0.64	0.66	0.02	2.00	-	-
SANKO	0.96	281063	-	0.98	0.95	0.98	0.95	0.98	0.02	354.00	34.00	-
SELIC	1.99	281063	-	1.99	1.97	1.97	1.97	1.98	(0.02)	1,254.00	248.00	1.00
SFT	3.80	0	3.72	3.94	3.66	3.66	3.66	3.68	(0.14)	2,074,057.00	793,405.00	3.00
SWC	4.42	281063	4.40	4.42	4.32	4.36	4.32	4.36	(0.06)	820.00	359.00	4.00
TMC	0.66	281063	-	0.69	0.65	0.65	0.65	0.69	(0.01)	2,400.00	156.00	-
TMI	0.61	281063	-	0.63	0.62	0.63	0.62	0.63	0.02	23,695.00	1,478.00	-
TMW	29.50	281063	-	29.50	29.25	29.50	29.00	29.50	-	2.00	6.00	29.00
TPAC	13.00	281063	-	13.00	12.60	13.00	12.90	13.00	-	1,239.00	1,591.00	12.00
TPLAS	1.51	281063	-	1.50	1.45	1.48	1.46	1.48	(0.03)	4,840.00	709.00	1.00
UBIS	4.94	271063	-	5.10	4.90	5.00	4.96	5.05	0.06	810.00	405.00	5.00
UEC	0.84	281063	-	0.85	0.84	0.85	0.84	0.85	0.01	49.00	4.00	-
UKEM	0.51	281063	0.51	0.52	0.51	0.51	0.50	0.51	-	21,233.00	1,083.00	-
UREKA	0.81	281063	0.80	0.82	0.78	0.82	0.80	0.82	0.01	550.00	44.00	-
YUASA	14.50	281063	-	14.50	14.30	14.30	14.30	14.50	(0.20)	138.00	199.00	14.00
ZIGA	2.18	281063	2.22	2.34	2.22	2.30	2.30	2.32	0.12	151,637.00	34,791.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.06	281063	3.04	3.08	3.04	3.06	3.04	3.06	-	33,805.00	10,325.00	3.00
ARIN	0.93	281063	-	0.94	0.91	0.91	0.91	0.92	(0.02)	2,769.00	255.00	-
ARROW	7.00	281063	-	7.00	6.90	6.95	6.95	7.00	(0.05)	722.00	500.00	6.00
BC	0.83	281063	0.84	0.84	0.81	0.83	0.82	0.83	-	198.00	17.00	-
BSM	0.26	281063	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	337.00	9.00	-
BTW	0.79	281063	-	0.78	0.74	0.77	0.74	0.77	(0.02)	1,145.00	86.00	-
CAZ	1.50	281063	1.51	1.51	1.49	1.50	1.49	1.50	-	3,471.00	520.00	1.00
CHEWA	0.50	281063	0.50	0.50	0.47	0.50	0.49	0.50	-	10,330.00	500.00	-
CMC	0.69	281063	0.69	0.69	0.68	0.69	0.68	0.70	-	1,604.00	109.00	-
CRD	0.42	281063	-	0.42	0.41	0.42	0.40	0.42	-	201.00	8.00	-
DHOUSE	0.61	281063	0.60	0.60	0.55	0.56	0.56	0.57	(0.05)	322,610.00	18,386.00	-
DIMET	0.11	281063	0.11	0.12	0.11	0.11	0.10	0.11	-	513,849.00	5,894.00	-
FLOYD	0.91	281063	-	0.92	0.91	0.92	0.91	0.92	0.01	1,361.00	124.00	-
HYDRO	0.24	281063	0.23	0.24	0.23	0.23	0.22	0.23	(0.01)	228.00	5.00	-
JSP	0.21	281063	0.21	0.22	0.21	0.22	0.21	0.22	0.01	421.00	9.00	-
K	0.74	281063	-	0.75	0.73	0.73	0.73	0.75	(0.01)	553.00	40.00	-
KUN	0.89	281063	0.89	0.90	0.89	0.89	0.88	0.89	-	1,512.00	135.00	-
META	0.34	281063	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	21,066.00	697.00	-
PPS	0.35	281063	-	0.35	0.35	0.35	0.35	0.36	-	3,305.00	116.00	-
PROUD	0.93	271063	-	-	-	-	0.90	0.93	-	-	-	-
SK	0.94	281063	0.93	0.94	0.92	0.93	0.92	0.93	(0.01)	23,559.00	2,191.00	-
SMART	1.06	281063	1.05	1.05	1.05	1.05	1.04	1.05	(0.01)	1,218.00	128.00	1.00
STAR	1.93	281063	-	1.93	1.91	1.92	1.91	1.92	(0.01)	23.00	4.00	1.00
STC	0.70	281063	0.70	0.70	0.69	0.70	0.69	0.70	-	1,830.00	128.00	-
STI	6.60	281063	-	6.55	6.50	6.55	6.50	6.55	(0.05)	974.00	637.00	6.00
T	0.04	281063	0.04	0.04	0.03	0.04	0.03	0.04	-	696.00	3.00	-
TAPAC	2.98	281063	-	2.98	2.88	2.96	2.94	2.96	(0.02)	1,026.00	304.00	2.00
THANA												

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAKUNI	0.38	281063	-	0.38	0.36	0.37	0.36	0.37	(0.01)	1,903.00	70.00	-
TPCH	10.50	281063	10.40	10.40	10.20	10.40	10.30	10.40	(0.10)	4,604.00	4,748.00	10.00
TRT	1.65	281063	-	1.67	1.66	1.67	1.65	1.67	0.02	61.00	10.00	1.00
UMS	0.28	261063	0.28	0.28	0.28	0.28	0.28	0.29	-	5.00	-	-
UPA	0.18	281063	0.18	0.19	0.17	0.18	0.18	0.19	-	37,598.00	677.00	-
UWC	0.06	281063	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	14,139.00	77.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.72	281063	0.72	0.73	0.72	0.72	0.71	0.72	-	62.00	4.00	-
AMA	4.60	281063	4.58	4.64	4.56	4.62	4.62	4.64	0.02	21,941.00	10,103.00	4.00
ARIP	0.44	281063	0.44	0.44	0.42	0.43	0.41	0.43	(0.01)	204.00	9.00	-
ATP30	0.80	281063	0.81	0.81	0.80	0.81	0.80	0.81	0.01	1,252.00	100.00	-
AUCT	12.30	281063	12.10	12.20	11.80	11.90	11.90	12.00	(0.40)	16,535.00	19,816.00	11.00
BOL	5.90	281063	5.85	5.90	5.75	5.85	5.85	5.90	(0.05)	10,323.00	6,021.00	5.00
CMO	0.83	281063	0.84	0.85	0.84	0.85	0.84	0.85	0.02	289.00	24.00	-
D	3.26	281063	-	3.30	3.26	3.28	3.26	3.28	0.02	365.00	120.00	3.00
DV8	0.29	281063	-	0.30	0.28	0.30	0.29	0.30	0.01	946.00	27.00	-
EFORL	0.03	281063	0.03	0.03	0.03	0.03	0.02	0.03	-	52,501.00	158.00	-
ETE	1.00	281063	1.00	1.11	0.99	1.09	1.09	1.10	0.09	87,469.00	9,320.00	1.00
FSMART	7.00	281063	6.95	6.95	6.75	6.85	6.85	6.90	(0.15)	11,709.00	8,019.00	6.00
FVC	0.39	281063	-	0.39	0.38	0.39	0.38	0.40	-	530.00	21.00	-
GSC	1.21	281063	1.21	1.21	1.17	1.17	1.17	1.21	(0.04)	155.00	18.00	1.00
HARN	2.08	281063	2.08	2.08	2.06	2.08	2.06	2.08	-	2,960.00	612.00	2.00
IMH	1.97	281063	1.99	1.99	1.97	1.97	1.97	1.98	-	281.00	56.00	1.00
JKN	9.20	281063	9.20	9.30	9.10	9.15	9.15	9.20	(0.05)	98,895.00	90,977.00	9.00
KIAT	0.63	281063	0.63	0.67	0.63	0.67	0.66	0.67	0.04	571,172.00	37,246.00	-
KK	1.32	281063	1.29	1.29	1.23	1.27	1.27	1.28	(0.05)	70,969.00	8,956.00	1.00
KOOL	0.94	281063	0.94	0.94	0.90	0.91	0.91	0.92	(0.03)	18,663.00	1,709.00	-
LDC	1.19	281063	1.16	1.20	1.16	1.19	1.15	1.19	-	132.00	15.00	1.00
MORE	0.84	281063	0.83	0.84	0.81	0.81	0.81	0.82	(0.03)	231,823.00	19,041.00	-
MPG	0.23	281063	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	762.00	16.00	-
MVP	1.21	281063	-	1.20	1.19	1.20	1.19	1.20	(0.01)	53.00	6.00	1.00
NBC	0.54	281063	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	622.00	33.00	-
NCL	0.62	281063	0.62	0.62	0.60	0.62	0.60	0.62	-	376.00	23.00	-
NEWS	0.01	281063	-	0.01	0.01	0.01	-	0.01	-	456.00	-	-
NINE	1.65	281063	2.00	2.00	1.61	1.68	1.63	1.68	0.03	24.00	4.00	1.00
OTO	3.26	281063	-	3.28	3.20	3.26	3.22	3.26	-	6,605.00	2,145.00	3.00
PHOL	2.30	281063	2.30	2.32	2.28	2.30	2.28	2.30	-	2,324.00	534.00	2.00
PICO	3.80	281063	-	3.78	3.72	3.72	3.52	3.72	(0.08)	11.00	4.00	3.00
QLT	4.06	281063	-	4.04	4.02	4.04	4.00	4.06	(0.02)	94.00	38.00	4.00
RP	1.19	281063	1.16	1.17	1.15	1.17	1.17	1.18	(0.02)	97.00	11.00	1.00
SE	1.21	281063	-	1.18	1.18	1.18	1.18	1.21	(0.03)	22.00	3.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.27	281063	1.29	1.29	1.25	1.26	1.25	1.26	(0.01)	611.00	77.00	1.00
SPA	5.70	281063	5.70	5.80	5.65	5.70	5.65	5.70	-	1,851.00	1,054.00	5.00
THMUI	0.65	281063	0.65	0.67	0.65	0.67	0.66	0.67	0.02	2,493.00	166.00	-
TNDT	2.88	281063	-	2.90	2.82	2.90	2.80	2.84	0.02	137.00	39.00	2.00
TNH	32.75	281063	-	33.00	32.25	32.50	32.50	33.00	(0.25)	716.00	2,350.00	32.00
TNP	3.34	281063	3.40	3.54	3.34	3.44	3.44	3.46	0.10	106,947.00	36,884.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.94	281063	-	1.00	0.92	1.00	1.00	1.01	0.06	17,314.00	1,649.00	-
TVT	0.68	281063	0.68	0.68	0.66	0.67	0.66	0.67	(0.01)	72.00	5.00	-
VL	1.00	281063	0.99	1.00	0.98	0.99	0.98	0.99	(0.01)	49,804.00	4,923.00	-
WINNER	2.36	281063	-	2.40	2.36	2.40	2.38	2.40	0.04	1,178.00	280.00	2.00
YGG	11.30	281063	11.20	11.40	11.10	11.40	11.40	11.50	0.10	3,227.00	3,622.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.44	281063	2.44	2.52	2.40	2.44	2.44	2.46	-	34,712.00	8,559.00	2.00
COMAN	2.06	281063	2.12	2.14	2.04	2.14	2.12	2.14	0.08	3,450.00	724.00	2.00
ICN	2.14	281063	2.14	2.16	2.12	2.14	2.14	2.16	-	6,355.00	1,362.00	2.00
IIG	20.50	281063	20.20	21.10	20.10	20.80	20.80	20.90	0.30	34,151.00	70,626.00	20.00
INSET	3.62	281063	3.56	3.66	3.54	3.64	3.64	3.66	0.02	80,934.00	29,191.00	3.00
IRCP	0.68	281063	-	0.69	0.67	0.67	0.67	0.69	(0.01)	431.00	29.00	-
ITEL	3.04	281063	3.04	3.04	2.98	3.00	3.00	3.02	(0.04)	10,839.00	3,266.00	3.00
NETBAY	25.50	281063	25.50	25.75	25.00	25.00	25.00	25.25	(0.50)	3,034.00	7,652.00	25.00
PLANET	1.19	281063	-	1.19	1.15	1.17	1.15	1.17	(0.02)	2,510.00	291.00	1.00
SICT	4.34	281063	4.30	4.44	4.26	4.40	4.40	4.42	0.06	21,666.00	9,476.00	4.00
SIMAT	3.68	281063	3.64	3.70	3.50	3.50	3.50	3.52	(0.18)	25,852.00	9,302.00	3.00
SKY	11.90	281063	11.90	11.90	11.60	11.70	11.60	11.70	(0.20)	2,433.00	2,851.00	11.00
SPVI	3.42	281063	3.40	3.42	3.32	3.34	3.34	3.36	(0.08)	36,418.00	12,275.00	3.00
TPS	2.38	281063	-	2.40	2.32	2.36	2.36	2.38	(0.02)	5,800.00	1,371.00	2.00
VCOM	5.45	281063	5.40	5.45	5.30	5.35	5.35	5.40	(0.10)	8,144.00	4,375.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	7.47	281063	7.45	7.45	7.44	7.44	7.44	7.45	(0.03)	45.00	34.00	7.00
ABFTH	1,332.00	161063	-	-	-	-	1,332.00	1,362.00	-	-	-	-
BMSCG	7.28	281063	-	7.30	7.28	7.28	7.23	7.29	-	3.00	2.00	7.00
BMSCITH	8.43	281063	8.37	8.40	8.35	8.38	8.37	8.38	(0.05)	2,234.00	1,869.00	8.00
BSET100	7.63	281063	-	7.59	7.55	7.58	7.55	7.58	(0.05)	260.00	197.00	7.00
CHINA	7.06	281063	-	7.15	7.05	7.11	7.09	7.11	0.05	694.00	493.00	7.00
EBANK	3.00	271063	-	3.01	3.01	3.01	3.07	3.34	0.01	22.00	7.00	3.00
ECOMM	7.03	271063	-	6.90	6.90	6.90	6.89	6.93	(0.13)	7.00	5.00	6.00
EFOOD	5.09	281063	-	5.07	5.07	5.07	5.06	5.08	(0.02)	10.00	5.00	5.00
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Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2011A	0.01	91063	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2012A	0.02	281063	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2012B	0.06	121063	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2101A	0.17	281063	-	0.18	0.17	0.17	0.18	0.19	-	16,225.00	283.00	-
ADVA28C2102L	0.15	281063	-	0.15	0.15	0.15	0.15	0.16	-	15,320.00	230.00	-
ADVA28P2012A	0.12	281063	-	0.12	0.11	0.11	0.10	0.11	(0.01)	8,592.00	95.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2011A	0.08	261063	-	-	-	-	0.07	0.08	-	-	-	-
ADVA41C2101A	0.35	281063	-	0.37	0.34	0.36	0.37	0.38	0.01	135,814.00	4,809.00	-
ADVA41P2011A	0.25	281063	-	0.24	0.21	0.22	0.20	0.22	(0.03)	17,840.00	404.00	-
ADVA41P2101A	0.35	281063	-	0.35	0.32	0.32	0.31	0.32	(0.03)	34,788.00	1,149.00	-
ADVA42C2102T	0.24	281063	-	0.24	0.24	0.24	0.24	0.25	-	3,020.00	72.00	-
AEON01C2102A	0.37	281063	0.37	0.41	0.36	0.40	0.39	0.40	0.03	28,740.00	1,114.00	-
AEON13C2011A	0.14	281063	-	0.17	0.12	0.15	0.15	0.16	0.01	108,892.00	1,631.00	-
AEON13C2102A	0.80	281063	0.75	0.89	0.75	0.86	0.84	0.86	0.06	10,771.00	935.00	-
AEON13C2101A	0.31	281063	0.36	0.36	0.28	0.34	0.34	0.35	0.03	152,462.00	5,046.00	-
AEON19C2010A	0.01	221063	-	-	-	-	-	0.02	-	-	-	-
AEON19C2010B	0.04	281063	-	0.04	0.02	0.04	0.03	0.06	-	255.00	1.00	-
AEON19C2011A	0.98	281063	-	1.02	1.02	1.02	1.09	1.14	0.04	5.00	1.00	1.00
AEON19C2012A	0.68	281063	-	0.77	0.63	0.71	0.71	0.73	0.03	1,033.00	73.00	-
AEON19C2101A	0.38	281063	0.37	0.45	0.35	0.42	0.42	0.43	0.04	301,371.00	12,397.00	-
AEON19C2102A	0.31	281063	0.29	0.36	0.29	0.35	0.34	0.35	0.04	129,555.00	4,218.00	-
AEON28C2012A	0.50	271063	-	0.62	0.57	0.61	0.57	0.61	0.11	205.00	12.00	-
AEON28C2101A	1.78	191063	-	-	-	-	1.47	1.57	-	-	-	-
AEON28C2103A	0.34	281063	-	0.39	0.32	0.38	0.37	0.38	0.04	101,397.00	3,709.00	-
AEON28C2104L	0.25	281063	-	0.27	0.24	0.27	0.26	0.27	0.02	50,628.00	1,342.00	-
AEON42C2101T	0.28	281063	-	0.31	0.31	0.31	0.30	0.31	0.03	40.00	1.00	-
AMAT01C2101A	0.15	281063	-	0.15	0.14	0.14	0.14	0.15	(0.01)	21,538.00	302.00	-
AMAT06C2102A	0.13	281063	-	0.13	0.12	0.12	0.12	0.13	(0.01)	36,000.00	462.00	-
AMAT08C2010A	0.01	281063	-	0.01	0.01	0.01	0.01	0.05	-	45.00	-	-
AMAT08C2101A	0.18	281063	-	0.18	0.18	0.18	0.17	0.18	-	5,000.00	90.00	-
AMAT13C2012A	0.07	281063	-	0.06	0.05	0.06	0.06	0.07	(0.01)	10,010.00	60.00	-
AMAT13C2102A	0.24	281063	0.22	0.23	0.22	0.22	0.21	0.22	(0.02)	547,312.00	12,216.00	-
AMAT19C2011A	0.06	151063	-	-	-	-	0.02	0.03	-	-	-	-
AMAT19C2102A	0.07	281063	-	-	-	-	0.05	0.06	-	-	-	-
AMAT19C2101A	0.15	281063	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	261,556.00	3,719.00	-
AMAT24C2010A	0.09	170963	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2103A	0.33	281063	-	0.32	0.30	0.30	0.31	0.32	(0.03)	45,011.00	1,409.00	-
AMAT28C2012A	0.03	191063	-	-	-	-	0.02	0.03	-	-	-	-
AMAT28C2101A	0.07	261063	-	-	-	-	0.07	0.08	-	-	-	-
AMAT28C2102L	0.06	281063	-	-	-	-	0.05	0.06	-	-	-	-
AMAT28C2103A	0.19	281063	-	0.18	0.17	0.17	0.17	0.18	(0.02)	16,168.00	289.00	-
AMAT42C2101T	0.04	261063	-	-	-	-	0.04	0.05	-	-	-	-
AOT01C2012A	0.32	281063	0.31	0.32	0.27	0.28	0.27	0.28	(0.04)	58,722.00	1,813.00	-
AOT01C2102A	0.30	281063	-	0.29	0.24	0.25	0.24	0.25	(0.05)	40,913.00	1,093.00	-
AOT01C2102T	0.24	281063	-	0.23	0.21	0.21	0.20	0.21	(0.03)	63,734.00	1,425.00	-
AOT01P2012A	0.15	281063	-	0.17	0.15	0.16	0.17	0.18	0.01	43,942.00	688.00	-
AOT01P2012B	0.57	281063	-	0.64	0.56	0.63	0.63	0.64	0.06	56,619.00	3,350.00	-
AOT01P2102T	0.53	281063	0.54	0.58	0.54	0.57	0.57	0.58	0.04	39,091.00	2,153.00	-
AOT06C2011A	0.05	221063	-	0.01	0.01	0.01	0.01	0.02	(0.04)	100.00	-	-
AOT06C2102A	0.25	281063	0.24	0.25	0.20	0.20	0.20	0.21	(0.05)	35,823.00	849.00	-
AOT06P2011A	0.46	281063	-	0.61	0.54	0.61	0.61	-	0.15	6,100.00	333.00	-
AOT08C2101A	0.24	281063	-	0.24	0.19	0.19	0.19	0.20	(0.05)	30,425.00	658.00	-
AOT08P2102A	0.69	281063	-	0.77	0.69	0.77	0.77	0.78	0.08	46,531.00	3,383.00	-
AOT11C2011A	0.09	281063	-	-	-	-	-	-	-	-	-	-
AOT11P2101A	0.36	281063	-	0.41	0.36	0.41	0.41	0.42	0.05	67,864.00	2,605.00	-
AOT13C2011A	0.01	271063	-	-	-	-	-	0.01	-	-	-	-
AOT13C2012A	0.17	281063	0.17	0.17	0.12	0.12	0.12	0.14	(0.05)	175,195.00	2,593.00	-
AOT13C2101A	0.16	281063	0.15	0.15	0.12	0.12	0.12	0.13	(0.04)	158,754.00	2,195.00	-
AOT13P2011A	0.06	281063	-	0.08	0.07	0.08	0.08	0.09	0.02	11,553.00	88.00	-
AOT13P2101A	0.52	281063	-	0.59	0.51	0.59	0.59	0.60	0.07	289,358.00	15,864.00	-
AOT16C2012A	0.23	281063	-	0.21	0.16	0.16	0.16	0.17	(0.07)	6,792.00	134.00	-
AOT19C2011A	0.01	161063	-	-	-	-	-	0.02	-	-	-	-
AOT19C2011B	0.04	271063	-	0.02	0.01	0.01	0.01	0.02	(0.03)	3,003.00	6.00	-
AOT19C2012A	0.18	281063	-	0.17	0.13	0.13	0.13	0.14	(0.05)	245,077.00	3,894.00	-
AOT19P2010A	0.02	211063	-	-	-	-	-	0.02	-	-	-	-
AOT19P2011A	0.35	281063	-	0.42	0.34	0.42	0.42	0.43	0.07	251,766.00	9,273.00	-
AOT19P2011B	0.09	281063	-	0.11	0.09	0.11	0.11	0.12	0.02	62,700.00	658.00	-
AOT24C2012A	0.30	281063	0.29	0.30	0.23	0.24	0.23	0.24	(0.06)	22,733.00	599.00	-
AOT28C2011A	0.01	191063	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2012A	0.02	191063	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2012B	0.03	281063	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2101A	0.28	281063	-	0.28	0.24	0.24	0.23	0.24	(0.04)	27,243.00	722.00	-
AOT28C2104L	0.16	281063	-	0.16	0.14	0.14	0.13	0.14	(0.02)	3,102.00	43.00	-
AOT28P2012A	0.05	281063	-	0.05	0.05	0.05	0.06	0.07	-	1,605.00	8.00	-
AOT41C2011A	0.07	281063	-	-	-	-	0.04	0.05	-	-	-	-
AOT41C2012A	0.17	281063	-	0.15	0.12	0.12	0.11	0.12	(0.05)	36,000.00	490.00	-
AOT41P2012A	0.14	281063	-	0.19	0.15	0.17	0.18	0.19	0.03	35,640.00	582.00	-
AOT41P2102A	0.72	281063	-	0.80	0.73	0.78	0.79	0.80	0.06	7,424.00	568.00	-
AOT42C2101T	0.03	191063	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
AOT42P2012T	0.36	281063	-	0.42	0.37	0.42	0.42	0.43	0.06	1,820.00	72.00	-
AP01C2012A	0.11	281063	-	0.12	0.10	0.10	0.10	0.11	(0.01)	33,818.00	371.00	-
AP06C2103A	0.40	281063	0.43	0.44	0.39	0.40	0.40	0				

Foreign Board Quotation

Issue Date :

Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2011A	0.01	151063	-	-	-	-	0.01	0.02	-	-	-	-
AWC41C2102A	0.05	271063	-	-	-	-	0.04	0.06	-	-	-	-
AWC42C2101T	0.02	191063	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2101A	0.45	281063	-	0.43	0.39	0.39	0.39	0.40	(0.06)	61,222.00	2,542.00	-
BANP01P2101A	0.22	281063	0.23	0.25	0.23	0.25	0.24	0.25	0.03	29,140.00	681.00	-
BANP06C2101A	0.51	281063	-	0.49	0.43	0.43	0.43	0.44	(0.08)	75,914.00	3,465.00	-
BANP06P2011A	0.05	271063	-	-	-	-	0.05	-	-	-	-	-
BANP08C2102A	0.45	281063	0.45	0.45	0.39	0.40	0.40	0.41	(0.05)	21,683.00	922.00	-
BANP08P2102A	0.24	281063	-	0.27	0.25	0.26	0.27	0.28	0.02	47,507.00	1,227.00	-
BANP11C2104A	0.45	281063	-	0.44	0.41	0.41	0.40	0.41	(0.04)	39,644.00	1,683.00	-
BANP13C2011A	0.14	281063	-	0.12	0.09	0.09	0.09	0.10	(0.05)	152,909.00	1,710.00	-
BANP13C2012A	0.38	281063	-	0.37	0.31	0.31	0.31	0.32	(0.07)	198,461.00	6,673.00	-
BANP13C2102A	1.00	0	-	0.28	0.25	0.25	0.24	0.25	(0.75)	370,802.00	9,627.00	-
BANP13P2012A	0.09	281063	-	0.11	0.09	0.11	0.10	0.11	0.02	31,627.00	292.00	-
BANP16C2101A	0.37	281063	-	0.36	0.31	0.31	0.31	0.32	(0.06)	3,274.00	110.00	-
BANP19C2010A	0.03	271063	-	0.05	0.03	0.05	-	0.03	0.02	30,000.00	120.00	-
BANP19C2012A	0.39	281063	0.36	0.37	0.33	0.33	0.33	0.34	(0.06)	27,687.00	986.00	-
BANP19C2102A	0.30	281063	-	0.28	0.24	0.25	0.25	0.26	(0.05)	173,104.00	4,700.00	-
BANP19P2010A	0.02	91063	-	-	-	-	-	0.02	-	-	-	-
BANP19P2010B	0.03	271063	-	-	-	-	-	0.03	-	-	-	-
BANP19P2012A	0.05	271063	-	0.06	0.05	0.06	0.05	0.06	0.01	902.00	5.00	-
BANP19P2102A	0.28	281063	-	0.31	0.28	0.31	0.31	0.32	0.03	130,748.00	3,770.00	-
BANP24C2011A	0.06	191063	-	-	-	-	0.05	0.06	-	-	-	-
BANP28C2012A	0.18	281063	-	0.18	0.15	0.15	0.14	0.15	(0.03)	40,429.00	656.00	-
BANP28C2012B	0.16	281063	-	0.15	0.13	0.13	0.12	0.13	(0.03)	37,349.00	529.00	-
BANP28C2101A	0.41	281063	-	0.38	0.38	0.38	0.36	0.40	(0.03)	60.00	2.00	-
BANP42C2012T	0.12	281063	-	0.10	0.10	0.10	0.10	0.11	(0.02)	26,000.00	260.00	-
BBL06C2101A	0.34	281063	-	0.38	0.31	0.37	0.37	0.38	0.03	142,190.00	5,196.00	-
BBL06P2011A	0.24	281063	-	0.24	0.18	0.18	0.18	0.19	(0.06)	76,269.00	1,442.00	-
BBL08C2101A	0.16	281063	-	0.18	0.16	0.18	0.17	0.18	0.02	20,831.00	373.00	-
BBL08C2103A	1.03	281063	1.01	1.11	1.00	1.09	1.09	1.10	0.06	116,971.00	12,667.00	1.00
BBL08P2102A	0.80	281063	-	0.81	0.73	0.75	0.74	0.75	(0.05)	34,882.00	2,624.00	-
BBL11C2011A	0.13	281063	-	0.15	0.13	0.14	0.14	0.15	0.01	13,420.00	194.00	-
BBL11C2104A	0.78	281063	-	0.85	0.76	0.82	0.83	0.84	0.04	80,520.00	6,619.00	-
BBL11P2102A	0.57	281063	-	0.58	0.52	0.53	0.53	0.54	(0.04)	69,600.00	3,710.00	-
BBL13C2012A	0.12	281063	-	0.14	0.12	0.13	0.13	0.14	0.01	243,926.00	3,380.00	-
BBL13C2012B	0.33	281063	0.38	0.38	0.31	0.37	0.37	0.38	0.04	563,381.00	20,550.00	-
BBL13P2012A	0.48	281063	-	0.49	0.43	0.44	0.44	0.45	(0.04)	127,564.00	5,697.00	-
BBL19C2010A	0.01	121063	-	-	-	-	-	0.03	-	-	-	-
BBL19C2011A	0.02	261063	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
BBL19C2011B	0.07	121063	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2012A	0.27	281063	-	0.31	0.26	0.29	0.30	0.31	0.02	198,489.00	5,810.00	-
BBL19C2101A	0.20	281063	-	0.22	0.19	0.22	0.22	0.23	0.02	319,785.00	6,884.00	-
BBL19C2101B	0.49	281063	0.47	0.56	0.47	0.54	0.54	0.55	0.05	516,667.00	27,735.00	-
BBL19P2010A	0.05	221063	-	-	-	-	-	0.03	-	-	-	-
BBL19P2011A	0.37	281063	-	0.38	0.32	0.32	0.32	0.33	(0.05)	196,722.00	6,567.00	-
BBL19P2012A	0.30	281063	0.28	0.31	0.27	0.27	0.27	0.28	(0.03)	108,402.00	3,043.00	-
BBL24C2102A	0.64	281063	0.62	0.72	0.61	0.70	0.70	0.71	0.06	50,824.00	3,437.00	-
BBL28C2011A	0.03	121063	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2012A	0.07	300963	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2101A	0.09	211063	-	0.10	0.10	0.10	0.09	0.10	0.01	6,084.00	61.00	-
BBL28C2103A	0.63	281063	-	0.70	0.61	0.68	0.69	0.70	0.05	154,044.00	10,379.00	-
BBL28C2104L	0.12	281063	-	0.13	0.12	0.13	0.13	0.14	0.01	28,378.00	367.00	-
BBL41C2011A	0.07	80963	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2012A	0.30	281063	-	0.34	0.28	0.33	0.33	0.34	0.03	27,183.00	845.00	-
BBL41C2012B	0.12	161063	-	-	-	-	0.12	0.14	-	-	-	-
BBL41C2102A	0.81	281063	-	0.89	0.78	0.86	0.87	0.88	0.05	307,565.00	26,045.00	-
BBL41P2011A	0.15	281063	-	0.16	0.12	0.12	0.11	0.12	(0.03)	26,376.00	327.00	-
BBL41P2102A	0.90	281063	-	0.92	0.82	0.84	0.83	0.84	(0.06)	155,309.00	13,340.00	-
BBL42C2101T	0.05	281063	-	-	-	-	0.05	0.06	-	-	-	-
BBL42P2102T	0.34	281063	-	-	-	-	0.32	0.33	-	-	-	-
BCH01C2101A	0.21	271063	-	0.22	0.19	0.20	0.20	0.21	(0.01)	19,156.00	403.00	-
BCH06C2011A	0.06	151063	-	-	-	-	0.01	-	-	-	-	-
BCH06C2103A	0.34	281063	-	0.35	0.32	0.32	0.30	0.32	(0.02)	11,150.00	375.00	-
BCH13C2012A	0.15	281063	-	0.16	0.14	0.14	0.13	0.14	(0.01)	29,154.00	444.00	-
BCH19C2011A	0.08	191063	-	-	-	-	0.06	0.07	-	-	-	-
BCH19C2103A	1.00	0	-	0.31	0.28	0.28	0.28	0.29	(0.72)	151,072.00	4,545.00	-
BCP13C2011A	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
BCP13C2012A	0.07	151063	-	-	-	-	0.03	0.04	-	-	-	-
BCP13C2102A	0.28	281063	-	0.26	0.25	0.26	0.26	0.27	(0.02)	19,381.00	494.00	-
BCP19C2011A	0.01	121063	-	-	-	-	-	0.01	-	-	-	-
BCP19C2012A	0.05	271063	-	-	-	-	0.04	0.05	-	-	-	-
BCP19C2102A	0.22	281063	-	0.20	0.20	0.20	0.20	0.21	(0.02)	2,002.00	40.00	-
BCPG13C2012A	0.03	281063	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2012B	0.05	221063	-	-	-	-	0.03	0.05	-	-	-	-
BCPG13C2102A	0.18	281063	-	0.18	0.18	0.18	0.18	0.19	-	36,359.00	654.00	-
BCPG19C2010A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2011A	0.02	151063	-	-	-	-	-	0.02	-	-	-	-
BCPG19C2012A	0.08	271063	-	0.07	0.07	0.07	0.08	0.09	(0.01)	30.00	-	-
BCPG19C2101A	0.18	281063	0.19	0.19	0.17	0.18	0.18	0.19	-	10,410.00	187.00	-
BCPG28C2012A	0.03	221063	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2012B	0.05	90963	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2012C	0.04	71063	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2101A	0.08	261063	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,000.00	28.00	-
BCPG28C2103L												

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM11C2011A	0.14	121063	-	-	-	-	0.06	0.07	-	-	-	-
BEM13C2011A	0.01	281063	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2101A	0.18	281063	-	0.17	0.17	0.17	0.17	0.18	(0.01)	20,224.00	344.00	-
BEM13P2102A	0.29	281063	-	0.29	0.29	0.29	0.28	0.29	-	20,068.00	582.00	-
BEM19C2010A	0.08	11063	-	-	-	-	-	0.02	-	-	-	-
BEM19C2011A	0.03	71063	-	-	-	-	-	0.02	-	-	-	-
BEM19C2101A	0.16	281063	-	-	-	-	0.16	0.17	-	-	-	-
BEM19C2102A	0.29	281063	-	0.28	0.28	0.28	0.29	0.30	(0.01)	24,390.00	683.00	-
BEM19P2010A	0.03	191063	-	-	-	-	-	0.03	-	-	-	-
BEM19P2102A	0.38	281063	0.38	0.39	0.38	0.39	0.38	0.39	0.01	19,992.00	777.00	-
BEM28C2012A	0.03	271063	-	0.01	0.01	0.01	0.01	0.03	(0.02)	60.00	-	-
BEM28C2103A	0.16	281063	-	-	-	-	0.16	0.17	-	-	-	-
BEM28C2104L	0.16	281063	-	-	-	-	0.16	0.17	-	-	-	-
BGR101C2012A	0.06	201063	-	-	-	-	0.03	0.10	-	-	-	-
BGR101C2102A	0.29	281063	-	0.28	0.26	0.28	0.28	0.29	(0.01)	21,884.00	596.00	-
BGR101P2012A	0.35	281063	-	0.39	0.35	0.37	0.36	0.37	0.02	22,491.00	832.00	-
BGR106C2102A	0.24	281063	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	24,395.00	546.00	-
BGR106P2011A	0.33	281063	-	0.37	0.33	0.34	0.34	0.36	0.01	31,500.00	1,105.00	-
BGR108C2101A	0.19	281063	-	0.18	0.17	0.17	0.17	0.18	(0.02)	30,000.00	515.00	-
BGR111C2101A	0.09	281063	-	-	-	-	0.08	0.09	-	-	-	-
BGR113C2011A	0.01	151063	-	-	-	-	-	0.01	-	-	-	-
BGR113C2012A	0.11	281063	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
BGR113C2101A	0.18	281063	-	0.17	0.15	0.16	0.16	0.17	(0.02)	87,567.00	1,414.00	-
BGR113P2011A	0.25	271063	-	0.27	0.26	0.27	0.24	0.27	0.02	200.00	5.00	-
BGR113P2101A	0.26	281063	-	0.29	0.26	0.27	0.27	0.28	0.01	55,275.00	1,546.00	-
BGR119C2011A	0.01	281063	-	-	-	-	-	0.01	-	-	-	-
BGR119C2012A	0.06	281063	-	0.05	0.05	0.05	0.04	0.05	(0.01)	4,526.00	23.00	-
BGR119C2101A	0.22	281063	-	0.21	0.19	0.19	0.20	0.21	(0.03)	40,079.00	805.00	-
BGR119P2010A	0.04	281063	-	-	-	-	0.03	0.05	-	-	-	-
BGR124C2101A	0.23	281063	-	0.23	0.20	0.22	0.22	0.23	(0.01)	14,648.00	321.00	-
BGR127C2101A	0.11	141063	-	-	-	-	0.05	0.11	-	-	-	-
BGR127P2012A	0.26	281063	-	0.27	0.26	0.27	0.26	0.27	0.01	8,610.00	230.00	-
BGR141C2010A	0.01	71063	-	-	-	-	0.01	-	-	-	-	-
BGR141C2012A	0.24	281063	-	0.22	0.21	0.21	0.22	0.23	(0.03)	11,874.00	253.00	-
BGR141C2101A	0.10	261063	-	-	-	-	0.06	0.07	-	-	-	-
BGR142C2101T	0.03	271063	0.03	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
BH01C2103A	0.20	281063	-	0.20	0.18	0.19	0.18	0.19	(0.01)	42,054.00	806.00	-
BH13C2012A	0.04	281063	-	0.04	0.03	0.03	0.03	0.04	(0.01)	29,604.00	89.00	-
BH13C2101A	0.30	281063	-	0.29	0.26	0.26	0.26	0.27	(0.04)	260,163.00	7,238.00	-
BH13P2101A	0.45	281063	-	0.47	0.44	0.47	0.47	0.48	0.02	79,348.00	3,592.00	-
BH19C2012A	0.05	281063	-	0.05	0.05	0.05	0.04	0.05	-	40.00	-	-
BH19C2101A	0.46	281063	0.42	0.46	0.41	0.41	0.41	0.42	(0.05)	660,218.00	29,198.00	-
BH19P2012A	0.51	281063	-	0.55	0.51	0.55	0.54	0.55	0.04	562,606.00	29,064.00	-
BH24C2102A	0.12	281063	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,227.00	13.00	-
BH41C2012A	0.08	91063	-	-	-	-	0.02	0.04	-	-	-	-
BJC01C2101A	0.10	271063	-	-	-	-	0.08	0.10	-	-	-	-
BJC01P2101A	0.60	281063	-	0.65	0.61	0.65	0.63	0.65	0.05	12,590.00	790.00	-
BJC06C2102A	0.05	271063	-	0.03	0.03	0.03	0.03	0.05	(0.02)	120.00	-	-
BJC11C2102A	0.08	281063	-	-	-	-	0.08	0.09	-	-	-	-
BJC13C2011A	0.04	71063	-	-	-	-	-	0.02	-	-	-	-
BJC13C2012A	0.04	271063	-	0.02	0.02	0.02	0.02	0.03	(0.02)	200.00	-	-
BJC13C2101A	0.09	281063	-	0.09	0.08	0.08	0.07	0.08	(0.01)	57,584.00	461.00	-
BJC13P2012A	0.38	281063	-	0.40	0.38	0.40	0.40	0.41	0.02	27,459.00	1,077.00	-
BJC19C2010A	0.02	280963	-	-	-	-	-	0.01	-	-	-	-
BJC19C2010B	0.06	250963	-	-	-	-	-	0.03	-	-	-	-
BJC19C2012A	0.03	271063	-	0.02	0.02	0.02	0.02	0.03	(0.01)	83.00	-	-
BJC19C2103A	0.14	281063	-	0.12	0.11	0.11	0.11	0.12	(0.03)	81,699.00	978.00	-
BJC19P2012A	0.38	281063	-	0.41	0.39	0.41	0.41	0.42	0.03	10,660.00	426.00	-
BJC28C2012A	0.02	211063	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2101A	0.07	161063	-	-	-	-	0.03	0.04	-	-	-	-
BJC28C2102L	0.06	191063	-	-	-	-	0.03	0.04	-	-	-	-
BJC28C2103A	0.14	281063	-	0.13	0.12	0.12	0.12	0.13	(0.02)	40,388.00	508.00	-
BJC41C2011A	0.01	221063	-	-	-	-	0.01	0.02	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	0.01	0.03	-	-	-	-
BPP13C2011A	0.02	271063	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
BPP13C2012A	0.12	281063	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,951.00	21.00	-
BPP19C2010A	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
BPP19C2012A	0.12	281063	0.12	0.12	0.11	0.12	0.12	0.13	-	21,594.00	258.00	-
BTS01C2101A	0.07	281063	-	-	-	-	0.06	0.10	-	-	-	-
BTS01C2103A	0.36	281063	-	0.36	0.34	0.34	0.35	0.36	(0.02)	16,321.00	576.00	-
BTS01P2103A	0.55	281063	-	0.55	0.54	0.54	0.54	0.55	(0.01)	9,660.00	528.00	-
BTS11C2011A	0.08	51063	-	-	-	-	0.02	0.04	-	-	-	-
BTS13C2011A	0.02	261063	-	-	-	-	-	0.01	-	-	-	-
BTS13C2012A	0.04	271063	-	-	-	-	0.03	0.05	-	-	-	-
BTS13C2102A	0.23	281063	-	0.23	0.22	0.22	0.22	0.23	(0.01)	63,675.00	1,463.00	-
BTS13P2011A	0.09	281063	-	0.09	0.09	0.09	0.09	0.10	-	1,158.00	10.00	-
BTS13P2102A	0.32	281063	-	0.32	0.31	0.31	0.32	0.33	(0.01)	158,700.00	5,023.00	-
BTS19C2010A	0.02	290963	-	-	-	-	-	0.01	-	-	-	-
BTS19C2011A	0.04	91063	-	-	-	-	-	0.02	-	-	-	-
BTS19C2012A	0.14	271063	-	0.12	0.12	0.12	0.12	0.13	(0.02)	48,000.00	576.00	-
BTS19C2102A	0.26	281063	-	0.27	0.26	0.26	0.26	0.27	-	29,125.00	766.00	-
BTS19P2012A	0.14	281063	-	0.14	0.14	0.14	0.14	0.15	-	22,032.00	308.00	-
BTS19P2102A	0.41	281063	-	0.41	0.41	0.41	0.41	0.42	-	20,000.00	820.00	-
BTS24C2012A	0.01	191063	-	-	-	-	0.01	0.02	-	-	-	-
BTS41C2010A	0.01	281063	-	-	-	-	0.01	-	-	-	-	-
BTS41C2012A	0.01	281063	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2012A	0.15	281063	-	0.14	0.13	0.13	0.13	0.1				

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41P2010A	0.02	191063	-	0.01	0.01	0.01	0.01	-	(0.01)	20.00	-	-
CBG41P2012A	0.72	281063	-	0.77	0.73	0.75	0.76	0.77	0.03	15,124.00	1,135.00	-
CBG42C2101T	0.52	281063	0.48	0.49	0.46	0.47	0.46	0.47	(0.05)	16,688.00	803.00	-
CENT01C2103A	0.48	281063	-	0.47	0.44	0.45	0.45	0.46	(0.03)	9,697.00	439.00	-
CENT08C2012A	0.12	281063	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,575.00	28.00	-
CENT11C2012A	0.10	121063	0.05	0.05	0.05	0.05	0.04	0.05	(0.05)	60.00	-	-
CENT13C2010A	0.02	81063	-	-	-	-	-	-	-	-	-	-
CENT13C2011A	0.04	281063	-	-	-	-	0.02	0.05	-	-	-	-
CENT13C20101A	0.31	281063	0.30	0.30	0.27	0.28	0.28	0.29	(0.03)	53,146.00	1,507.00	-
CENT13P2011A	0.18	281063	-	0.20	0.18	0.20	0.19	0.20	0.02	39,427.00	761.00	-
CENT19C2010A	0.02	121063	-	-	-	-	-	0.03	-	-	-	-
CENT19C2011A	0.01	221063	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
CENT19C2011B	0.05	271063	-	-	-	-	0.05	0.06	-	-	-	-
CENT19C2101A	0.27	281063	-	0.25	0.23	0.23	0.24	0.25	(0.04)	23,922.00	587.00	-
CENT19P2011A	0.16	281063	-	0.17	0.16	0.17	0.17	0.18	0.01	12,198.00	205.00	-
CENT24C2011A	0.08	281063	-	-	-	-	0.06	0.07	-	-	-	-
CENT28C2012A	0.05	211063	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	150.00	-	-
CENT28C2012B	0.04	211063	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2101A	0.11	281063	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,168.00	122.00	-
CENT28C2101B	0.04	211063	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2103L	0.16	281063	-	0.15	0.15	0.15	0.14	0.15	(0.01)	6,084.00	91.00	-
CHG06C2102A	0.22	281063	-	0.21	0.19	0.19	0.19	0.20	(0.03)	8,203.00	163.00	-
CHG13C2012A	0.15	281063	-	0.15	0.12	0.13	0.12	0.13	(0.02)	12,676.00	173.00	-
CHG19C2011A	0.09	271063	-	-	-	-	0.06	0.07	-	-	-	-
CHG19C2103A	1.00	0	-	0.21	0.19	0.19	0.19	0.20	(0.81)	31,415.00	601.00	-
CK01C2101A	0.09	281063	-	-	-	-	0.09	0.10	-	-	-	-
CK01P2101A	0.72	281063	-	0.73	0.70	0.70	0.70	0.71	(0.02)	75,707.00	5,349.00	-
CK06C2102A	0.10	281063	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	26,358.00	262.00	-
CK06P2012A	0.75	221063	-	-	-	-	0.77	-	-	-	-	-
CK11C2012A	0.07	191063	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2012A	0.04	281063	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2102A	0.25	281063	-	0.27	0.24	0.25	0.25	0.26	-	536,122.00	13,607.00	-
CK19C2010A	0.02	91063	-	-	-	-	-	0.03	-	-	-	-
CK19C2011A	0.05	141063	-	-	-	-	-	0.02	-	-	-	-
CK19C2012A	0.06	281063	-	-	-	-	0.06	0.07	-	-	-	-
CK19C2103A	0.20	281063	-	0.20	0.19	0.20	0.20	0.21	-	141,363.00	2,769.00	-
CK19P2011A	0.55	221063	-	-	-	-	0.55	0.57	-	-	-	-
CK19P2102A	0.43	281063	-	0.43	0.42	0.42	0.42	0.43	(0.01)	41,522.00	1,755.00	-
CK24C2102A	0.07	271063	-	-	-	-	0.08	0.09	-	-	-	-
CK41C2011A	0.10	300963	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2012A	0.04	281063	-	-	-	-	0.03	0.05	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	0.02	0.03	-	-	-	-
CKP01C2101A	0.08	151063	-	0.03	0.03	0.03	0.04	0.10	(0.05)	5,000.00	15.00	-
CKP01P2101A	0.75	281063	0.75	0.76	0.74	0.74	0.75	0.76	(0.01)	16,139.00	1,211.00	-
CKP06C2012A	0.04	281063	-	0.03	0.03	0.03	0.03	0.04	(0.01)	871.00	3.00	-
CKP08C2010A	0.38	121063	-	-	-	-	0.01	0.05	-	-	-	-
CKP08C2012A	0.06	211063	-	-	-	-	0.04	0.05	-	-	-	-
CKP08C2103A	0.38	281063	-	0.39	0.37	0.38	0.37	0.38	-	43,815.00	1,679.00	-
CKP11C2102A	0.09	281063	-	-	-	-	0.08	0.09	-	-	-	-
CKP13C2011A	0.02	281063	-	-	-	-	-	0.02	-	-	-	-
CKP13C2101A	0.07	281063	-	0.07	0.06	0.07	0.06	0.07	-	4,116.00	29.00	-
CKP13C2102A	0.42	281063	-	0.43	0.41	0.42	0.41	0.42	-	388,232.00	16,447.00	-
CKP16C2012A	0.02	261063	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2010A	0.06	221063	-	-	-	-	0.01	0.04	-	-	-	-
CKP19C2011A	0.07	281063	-	-	-	-	0.05	0.06	-	-	-	-
CKP19C2011B	0.02	191063	-	-	-	-	-	0.02	-	-	-	-
CKP19C2101A	0.07	281063	-	-	-	-	0.06	0.07	-	-	-	-
CKP19C2102A	0.32	281063	-	0.32	0.31	0.31	0.31	0.32	(0.01)	41,882.00	1,323.00	-
CKP19P2012A	0.52	281063	-	0.52	0.51	0.52	0.52	0.53	-	65,222.00	3,361.00	-
CKP24C2011A	0.01	221063	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2011A	0.91	210963	-	-	-	-	0.01	0.05	-	-	-	-
CKP28C2012A	0.34	271063	-	-	-	-	0.28	0.32	-	-	-	-
CKP28C2012B	0.01	281063	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103A	0.10	281063	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	15.00	-	-
COM706C2012A	0.80	271063	-	-	-	-	0.64	0.85	-	-	-	-
COM708C2010A	2.20	200863	-	-	-	-	2.14	-	-	-	-	-
COM708C2011A	0.60	261063	-	-	-	-	0.45	0.48	-	-	-	-
COM708C2102A	0.41	281063	0.37	0.39	0.36	0.36	0.36	0.37	(0.05)	74,566.00	2,768.00	-
COM711C2101A	0.51	281063	-	0.46	0.44	0.45	0.45	0.46	(0.06)	22,550.00	1,023.00	-
COM711P2102A	0.50	281063	-	0.53	0.50	0.53	0.52	0.53	0.03	32,849.00	1,663.00	-
COM713C2011A	0.31	281063	-	0.29	0.22	0.24	0.24	0.26	(0.07)	8,583.00	218.00	-
COM713C2101A	0.33	281063	0.33	0.33	0.27	0.28	0.28	0.29	(0.05)	136,207.00	3,951.00	-
COM716C2101A	0.39	281063	-	0.38	0.32	0.33	0.33	0.34	(0.06)	10,398.00	349.00	-
COM719C2010A	2.52	121063	-	-	-	-	2.36	2.50	-	-	-	-
COM719C2011A	0.84	121063	-	-	-	-	0.73	0.76	-	-	-	-
COM719C2011B	0.46	271063	-	0.40	0.39	0.39	0.36	0.39	(0.07)	160.00	6.00	-
COM719C2012A	0.29	281063	0.28	0.28	0.22	0.24	0.24	0.25	(0.05)	204,306.00	4,956.00	-
COM719P2011A	0.01	281063	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
COM719P2012A	0.05	281063	-	0.05	0.05	0.05	0.05	0.06	-	7,138.00	36.00	-
COM719P2101A	0.21	281063	-	0.25	0.21	0.24	0.24	0.25	0.03	56,806.00	1,309.00	-
COM724C2012A	0.37	281063	-	0.35	0.30	0.31	0.31	0.32	(0.06)	62,803.00	2,005.00	-
COM741C2101A	0.28	281063	-	0.25	0.23	0.23	0.23	0.24	(0.05)	45,954.00	1,101.00	-
CPAL01C2101A	0.10	281063	0.10	0.10	0.08	0.08	0.08	0.10	(0.02)	3,163.00	28.00	-
CPAL01P2101A	0.68	281063	0.71	0.72	0.68	0.72	0.72	0.74	0.04	30,845.00	2,183.00	-
CPAL06C2011A	0.01	201063	0.02	0.02	0.02	0.02	0.01	0.03	0.01	1.00	-	-
CPAL06C2102A	0.07	281063	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	8,878.00	53.00	-
CPAL06P2012A	0.76	281063	-	0.81	0.75	0.81	0.81	-	0.05	17.00	1.00	-
CPAL08C2												

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL41C2101A	0.11	281063	-	0.10	0.10	0.10	0.09	0.10	(0.01)	20,000.00	200.00	-
CPAL41P2011A	0.74	281063	-	0.78	0.75	0.77	0.79	0.81	0.03	4,144.00	319.00	-
CPAL41P2101A	0.67	281063	-	0.71	0.68	0.70	0.72	0.73	0.03	78,981.00	5,524.00	-
CPAL42C2101T	0.01	281063	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2012A	0.02	271063	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2101A	0.10	281063	-	0.10	0.09	0.09	0.09	0.10	(0.01)	24,612.00	243.00	-
CPF01P2012A	0.49	281063	-	0.52	0.50	0.52	0.50	0.52	0.03	8,058.00	410.00	-
CPF06C2102A	0.09	281063	-	0.09	0.08	0.09	0.09	0.10	-	21,150.00	190.00	-
CPF06P2011A	0.13	281063	0.14	0.15	0.14	0.14	0.14	0.15	0.01	45,090.00	662.00	-
CPF08C2010A	0.01	271063	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
CPF08C2102A	0.11	281063	-	0.10	0.10	0.10	0.10	0.11	(0.01)	18,500.00	185.00	-
CPF08P2103A	0.55	221063	-	-	-	-	0.52	0.56	-	-	-	-
CPF11C2010A	0.01	121063	-	-	-	-	0.01	0.05	-	-	-	-
CPF11C2104A	0.23	281063	-	0.23	0.22	0.22	0.23	0.24	(0.01)	56,220.00	1,257.00	-
CPF11P2104A	0.48	281063	-	0.50	0.49	0.49	0.49	0.52	0.01	43,972.00	2,182.00	-
CPF13C2011A	0.01	191063	-	-	-	-	-	0.01	-	-	-	-
CPF13C2012A	0.03	281063	-	0.03	0.02	0.02	0.02	0.03	(0.01)	250.00	1.00	-
CPF13C2101A	0.07	281063	-	0.08	0.06	0.07	0.07	0.08	-	46,562.00	326.00	-
CPF13C2102A	0.15	281063	-	0.14	0.13	0.14	0.14	0.15	(0.01)	70,047.00	980.00	-
CPF13P2012A	0.46	191063	-	-	-	-	0.46	0.49	-	-	-	-
CPF13P2101A	0.25	281063	-	0.25	0.24	0.25	0.24	0.25	-	148,021.00	3,663.00	-
CPF16C2012A	0.02	161063	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2010A	0.01	61063	-	-	-	-	-	0.01	-	-	-	-
CPF19C2012A	0.02	281063	-	0.02	0.02	0.02	0.02	0.03	-	2,180.00	4.00	-
CPF19C2102A	0.12	281063	-	0.11	0.10	0.10	0.10	0.11	(0.02)	81,738.00	846.00	-
CPF19P2010A	0.05	61063	-	-	-	-	-	0.03	-	-	-	-
CPF19P2012A	0.50	201063	-	-	-	-	0.52	0.53	-	-	-	-
CPF19P2101A	0.27	281063	-	0.29	0.28	0.29	0.28	0.29	0.02	33,903.00	977.00	-
CPF24C2012A	0.01	281063	-	-	-	-	-	0.01	-	-	-	-
CPF28C2011A	0.04	290963	-	0.01	0.01	0.01	0.01	0.03	(0.03)	121.00	-	-
CPF28C2012A	0.03	201063	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2012B	0.01	221063	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2102A	0.04	281063	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2103A	0.10	281063	-	-	-	-	0.09	0.10	-	-	-	-
CPF28C2103L	0.06	271063	-	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
CPF41C2010A	0.06	160963	-	-	-	-	0.01	-	-	-	-	-
CPF41C2101A	0.06	141063	-	-	-	-	0.03	0.04	-	-	-	-
CPF41C2102A	0.16	281063	-	0.15	0.14	0.14	0.15	0.16	(0.02)	29,000.00	418.00	-
CPF41P2011A	0.42	261063	-	0.44	0.43	0.43	0.41	0.44	0.01	1,184.00	52.00	-
CPF41P2102A	0.29	281063	-	0.30	0.29	0.29	0.28	0.29	-	28,808.00	850.00	-
CPF42C2101T	0.02	281063	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2012A	0.04	211063	-	-	-	-	0.02	0.10	-	-	-	-
CPN01C2101A	0.21	281063	0.22	0.22	0.20	0.21	0.21	0.22	-	37,418.00	784.00	-
CPN01P2012A	0.53	281063	-	0.54	0.51	0.51	0.51	0.52	(0.02)	45,367.00	2,367.00	-
CPN06C2103A	0.25	281063	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	57,750.00	1,398.00	-
CPN11C2101A	0.07	281063	-	-	-	-	0.06	0.07	-	-	-	-
CPN13C2011A	0.05	141063	-	-	-	-	-	0.01	-	-	-	-
CPN13C2012A	0.06	281063	-	-	-	-	0.06	0.07	-	-	-	-
CPN13C2102A	0.34	281063	0.31	0.35	0.30	0.33	0.34	0.35	(0.01)	235,559.00	7,883.00	-
CPN19C2010A	0.01	71063	-	-	-	-	-	0.01	-	-	-	-
CPN19C2011A	0.02	201063	-	-	-	-	-	0.02	-	-	-	-
CPN19C2012A	0.04	271063	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
CPN19C2102A	0.17	281063	-	0.17	0.16	0.17	0.17	0.18	-	68,129.00	1,128.00	-
CPN19P2010A	0.03	281063	-	-	-	-	0.02	0.03	-	-	-	-
CPN19P2101A	1.00	0	-	0.35	0.33	0.33	0.33	0.34	(0.67)	47,416.00	1,597.00	-
CPN24C2011A	0.11	81063	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C2012A	0.03	211063	-	-	-	-	0.02	0.04	-	-	-	-
CPN41C2101A	0.05	211063	-	-	-	-	0.04	0.06	-	-	-	-
CPN41P2011A	0.86	281063	-	0.94	0.87	0.87	0.87	0.90	0.01	1,256.00	114.00	-
CRC01C2101A	0.14	281063	-	0.15	0.13	0.15	0.14	0.15	0.01	36,110.00	503.00	-
CRC01P2101A	0.39	281063	-	0.40	0.38	0.38	0.38	0.39	(0.01)	39,824.00	1,542.00	-
CRC06C2102A	0.14	281063	0.14	0.14	0.12	0.14	0.13	0.14	-	31,786.00	426.00	-
CRC08C2101A	0.12	281063	-	0.12	0.12	0.12	0.12	0.13	-	2,500.00	30.00	-
CRC11P2104A	0.62	281063	-	0.62	0.61	0.61	0.61	0.62	(0.01)	12,840.00	788.00	-
CRC13C2011A	0.01	281063	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2012A	0.07	281063	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,100.00	49.00	-
CRC13C2101A	0.15	281063	0.15	0.16	0.14	0.15	0.15	0.16	-	59,832.00	896.00	-
CRC13P2012A	0.15	281063	-	0.14	0.13	0.13	0.13	0.14	(0.02)	22,500.00	308.00	-
CRC19C2010A	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
CRC19C2011A	0.02	261063	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2012A	0.07	281063	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3.00	-	-
CRC19C2101A	0.16	281063	-	0.16	0.15	0.16	0.16	0.17	-	26,286.00	420.00	-
CRC19P2011A	0.09	281063	-	0.09	0.09	0.09	0.09	0.10	-	200.00	2.00	-
CRC24C2101A	0.10	281063	-	-	-	-	0.09	0.10	-	-	-	-
CRC28C2011A	0.05	100963	-	0.01	0.01	0.01	0.01	0.03	(0.04)	300.00	-	-
CRC28C2012A	0.03	271063	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2101A	0.11	281063	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,643.00	106.00	-
CRC41C2012A	0.07	281063	-	-	-	-	0.06	0.07	-	-	-	-
DEL13C2011A	8.70	281063	-	8.90	8.50	8.50	8.45	8.50	(0.20)	43.00	38.00	8.00
DOHO06C2012A	0.33	281063	0.31	0.31	0.26	0.29	0.29	0.30	(0.04)	45,590.00	1,306.00	-
DOHO08C2012A	0.43	281063	-	0.42	0.36	0.37	0.39	0.41	(0.06)	19,190.00	745.00	-
DOHO11C2101A	0.42	281063	-	0.41	0.38	0.38	0.38	0.39	(0.04)	14,877.00	588.00	-
DOHO13C2011A	0.17	281063	0.17	0.17	0.13	0.14	0.14	0.16	(0.03)	47,265.00	647.00	-
DOHO13C2101A	0.23	281063	0.22	0.22	0.18	0.20	0.19	0.20	(0.03)	264,117.00	5,160.00	-
DOHO19C2011A	0.24	281063	0.23	0.23	0.18	0.21	0.20	0.21	(0.03)	112,228.00	2,306.00	-
DOHO19C2101A	0.26	281063	-	0.25	0.21	0.23	0.23	0.24	(0.03)	154,470.00	3,658.00	-
DOHO28C2012A	0.24	281063	-	0.23	0.19	0.21						

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DTAC41C2012A	0.06	201063	-	-	-	-	0.03	0.04	-	-	-	-	-
DTAC42C2101T	0.03	281063	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-	-
EA06C2102A	0.25	281063	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	86,644.00	2,002.00	-	-
EA06P2012A	0.32	281063	-	0.33	0.31	0.33	0.33	0.34	0.01	56,345.00	1,809.00	-	-
EA08C2101A	0.26	281063	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	12,006.00	305.00	-	-
EA11C2101A	0.07	281063	-	-	-	-	0.05	0.06	-	-	-	-	-
EA13C2011A	0.02	281063	-	0.02	0.02	0.02	0.01	0.03	-	1.00	-	-	-
EA13C2012A	0.10	281063	-	0.09	0.08	0.08	0.08	0.09	(0.02)	139,842.00	1,258.00	-	-
EA13C2101A	0.25	281063	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	435,224.00	10,473.00	-	-
EA13P2011A	0.42	281063	-	0.44	0.41	0.44	0.44	0.47	0.02	82,065.00	3,485.00	-	-
EA13P2101A	0.22	281063	-	0.23	0.22	0.23	0.23	0.24	0.01	205,104.00	4,558.00	-	-
EA16C2012A	0.07	261063	-	-	-	-	0.05	0.06	-	-	-	-	-
EA19C2010A	0.01	211063	-	-	-	-	-	0.01	-	-	-	-	-
EA19C2012A	0.10	281063	-	0.09	0.09	0.09	0.08	0.09	(0.01)	8,000.00	72.00	-	-
EA19C2101A	0.27	281063	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	211,635.00	5,304.00	-	-
EA19P2011A	0.15	281063	-	0.16	0.15	0.16	0.16	0.17	0.01	94,203.00	1,478.00	-	-
EA19P2011B	0.20	281063	-	0.21	0.20	0.21	0.21	0.22	0.01	45,356.00	934.00	-	-
EA24C2101A	0.21	281063	-	0.19	0.18	0.18	0.18	0.19	(0.03)	7,145.00	131.00	-	-
EA28C2011A	0.03	281063	-	0.01	0.01	0.01	0.01	0.02	(0.02)	150.00	-	-	-
EA28C2012A	0.09	281063	-	-	-	-	0.07	0.08	-	-	-	-	-
EA28C2101A	0.08	281063	-	-	-	-	0.07	0.08	-	-	-	-	-
EA28C2102A	0.15	281063	-	0.15	0.13	0.14	0.14	0.15	(0.01)	29,045.00	413.00	-	-
EA28C2103L	0.10	281063	-	0.09	0.09	0.09	0.08	0.09	(0.01)	68.00	1.00	-	-
EA41C2011A	0.09	220963	-	-	-	-	0.02	0.04	-	-	-	-	-
EA41C2101A	0.09	211063	-	-	-	-	0.05	0.06	-	-	-	-	-
EA42C2101T	0.12	281063	-	-	-	-	0.10	0.11	-	-	-	-	-
EGCO01C2101A	0.07	271063	-	0.06	0.05	0.05	0.06	0.09	(0.02)	420.00	2.00	-	-
EGCO01C2103A	0.69	281063	-	0.68	0.66	0.68	0.68	0.69	(0.01)	27,250.00	1,823.00	-	-
EGCO01P2101A	0.97	281063	-	0.99	0.97	0.97	0.96	0.97	-	21,112.00	2,069.00	-	-
EGCO13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-	-
EGCO13C2012A	0.05	271063	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	2.00	-	-	-
EGCO13C2012B	0.08	271063	-	0.07	0.07	0.07	0.07	0.08	(0.01)	660.00	5.00	-	-
EGCO13C2101A	0.31	281063	-	0.31	0.29	0.31	0.31	0.32	-	156,142.00	4,712.00	-	-
EGCO13P2011A	0.94	281063	-	0.96	0.94	0.94	0.94	0.95	-	57,372.00	5,467.00	-	-
EGCO19C2010A	0.02	230963	-	-	-	-	-	0.03	-	-	-	-	-
EGCO19C2011A	0.03	91063	-	-	-	-	-	0.02	-	-	-	-	-
EGCO19C2012A	0.02	271063	-	0.02	0.01	0.02	0.01	0.02	-	3,019.00	6.00	-	-
EGCO19C2012B	0.15	281063	-	0.15	0.15	0.15	0.15	0.16	-	100,722.00	1,511.00	-	-
EGCO19C2102A	0.53	281063	-	0.53	0.51	0.52	0.53	0.54	(0.01)	89,865.00	4,681.00	-	-
EGCO19P2011A	1.10	281063	-	1.13	1.10	1.10	1.10	1.11	-	11,670.00	1,3		

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC41C2012A	0.07	81063	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41P2010A	0.91	201063	-	-	-	-	1.09	-	-	-	-	-
GPSC42C2101T	0.03	191063	-	-	-	-	0.02	0.03	-	-	-	-
GULF01C2012A	0.06	281063	0.05	0.10	0.05	0.05	0.05	0.09	(0.01)	1,210.00	11.00	-
GULF01C2102A	0.18	281063	0.18	0.18	0.17	0.18	0.18	0.19	-	2,714.00	49.00	-
GULF01P2012A	0.20	281063	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	69,289.00	1,309.00	-
GULF01P2102A	0.36	281063	0.36	0.36	0.35	0.35	0.34	0.35	(0.01)	29,060.00	1,043.00	-
GULF06C2101A	0.10	281063	0.10	0.11	0.10	0.10	0.10	0.11	-	21,847.00	219.00	-
GULF08C2012A	0.05	211063	-	0.03	0.03	0.03	0.03	0.04	(0.02)	400.00	1.00	-
GULF08C2102A	0.18	281063	-	0.18	0.18	0.18	0.18	0.19	-	18,000.00	324.00	-
GULF11C2011A	0.02	261063	-	-	-	-	0.02	0.04	-	-	-	-
GULF11C2104A	0.26	281063	-	0.26	0.25	0.25	0.27	0.28	(0.01)	17,698.00	459.00	-
GULF11P2104A	0.52	281063	-	0.53	0.52	0.52	0.52	0.53	-	14,063.00	745.00	-
GULF13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-
GULF13C2012A	0.03	281063	-	0.03	0.02	0.03	0.02	0.03	-	29,666.00	89.00	-
GULF13C2012B	0.07	281063	-	0.07	0.07	0.07	0.07	0.08	-	75,300.00	527.00	-
GULF13C2102A	0.21	281063	0.21	0.21	0.19	0.21	0.21	0.22	-	160,384.00	3,218.00	-
GULF13P2011A	0.08	281063	-	0.07	0.06	0.06	0.06	0.07	(0.02)	15,238.00	100.00	-
GULF13P2101A	0.25	281063	-	0.25	0.23	0.23	0.23	0.24	(0.02)	130,996.00	3,139.00	-
GULF16C2012A	0.03	221063	-	-	-	-	0.03	0.04	-	-	-	-
GULF19C2010A	0.01	281063	-	-	-	-	-	0.01	-	-	-	-
GULF19C2010B	0.01	91063	-	-	-	-	-	0.03	-	-	-	-
GULF19C2012A	0.05	281063	0.05	0.05	0.04	0.05	0.04	0.05	-	3,158.00	13.00	-
GULF19C2101A	0.10	281063	-	0.10	0.09	0.10	0.09	0.10	-	13,501.00	122.00	-
GULF19C2103A	0.23	281063	0.23	0.23	0.22	0.23	0.23	0.24	-	9,686.00	223.00	-
GULF19P2010A	0.02	211063	-	-	-	-	-	0.02	-	-	-	-
GULF19P2010B	0.18	221063	-	-	-	-	0.08	0.09	-	-	-	-
GULF19P2012A	0.28	281063	-	0.29	0.29	0.29	0.28	0.29	0.01	6,303.00	183.00	-
GULF19P2102A	0.25	281063	-	0.25	0.24	0.24	0.24	0.25	(0.01)	60,346.00	1,500.00	-
GULF24C2101A	0.08	281063	-	-	-	-	0.08	0.09	-	-	-	-
GULF28C2012A	0.02	281063	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2012B	0.04	121063	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2101A	0.08	191063	-	-	-	-	0.05	0.06	-	-	-	-
GULF28C2102A	0.06	281063	-	-	-	-	0.06	0.07	-	-	-	-
GULF41C2011A	0.05	121063	-	0.01	0.01	0.01	0.01	0.02	(0.04)	500.00	1.00	-
GULF41C2012A	0.07	201063	-	-	-	-	0.04	0.05	-	-	-	-
GULF41C2102A	0.09	281063	-	0.09	0.09	0.09	0.09	0.10	-	4,000.00	36.00	-
GULF41P2011A	0.36	281063	-	-	-	-	0.33	0.35	-	-	-	-
GULF41P2012A	0.27	281063	-	0.28	0.27	0.27	0.26	0.27	-	39,580.00	1,098.00	-
GULF42C2101T	0.06	211063	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	400.00	2.00	-
GULF42P2101T	0.27	281063	-	0.27	0.27	0.27	0.25	0.26	-	1,600.00	43.00	-
GUNK01C2012A	0.10	281063	-	-	-	-	0.03	0.10	-	-	-	-
GUNK13C2011A	0.01	151063	-	-	-	-	-	0.01	-			

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41C2011E	0.17	161063	-	-	-	-	0.13	0.14	-	-	-	-
HSI41C2012A	0.09	281063	0.08	0.09	0.08	0.09	0.08	0.09	-	7,222.00	63.00	-
HSI41C2101A	0.11	281063	0.09	0.11	0.09	0.10	0.09	0.10	(0.01)	25,137.00	239.00	-
HSI41P2010A	0.16	281063	-	-	-	-	0.08	-	-	-	-	-
HSI41P2010B	0.01	281063	-	0.01	0.01	0.01	0.01	-	-	40.00	-	-
HSI41P2010C	0.01	281063	-	0.01	0.01	0.01	0.01	-	-	600.00	1.00	-
HSI41P2011A	0.31	281063	0.35	0.35	0.29	0.31	0.31	0.32	-	13,132.00	395.00	-
HSI41P2011B	0.54	281063	0.62	0.63	0.52	0.55	0.55	0.56	0.01	723,824.00	41,349.00	-
HSI41P2011C	0.30	281063	-	0.34	0.29	0.31	0.30	0.31	0.01	7,130.00	225.00	-
HSI41P2011D	0.26	151063	0.20	0.20	0.19	0.19	0.17	0.18	(0.07)	500.00	10.00	-
HSI41P2011E	0.16	281063	0.21	0.21	0.19	0.19	0.19	0.20	0.03	3,672.00	75.00	-
HSI41P2012A	0.22	281063	0.26	0.26	0.24	0.24	0.23	0.24	0.02	204.00	5.00	-
HSI41P2101A	0.22	281063	-	0.25	0.22	0.22	0.22	0.23	-	24.00	1.00	-
INTU01C2101A	0.23	281063	-	0.23	0.21	0.23	0.23	0.24	-	33,642.00	718.00	-
INTU01P2101A	0.56	281063	-	0.58	0.55	0.55	0.53	0.54	(0.01)	26,970.00	1,516.00	-
INTU06C2103A	0.38	281063	-	0.37	0.34	0.36	0.38	0.39	(0.02)	33,090.00	1,182.00	-
INTU06P2011A	0.10	281063	-	0.10	0.10	0.10	0.08	0.09	-	5,500.00	55.00	-
INTU11C2103A	0.40	281063	-	0.40	0.37	0.40	0.40	0.42	-	49,570.00	1,913.00	-
INTU13C2011A	0.02	161063	-	-	-	-	-	0.01	-	-	-	-
INTU13C2101A	0.30	281063	-	0.31	0.28	0.31	0.32	0.33	0.01	175,556.00	5,207.00	-
INTU19C2012A	0.12	281063	-	0.12	0.11	0.12	0.12	0.13	-	41,808.00	471.00	-
INTU19C2101A	0.32	281063	0.30	0.32	0.28	0.32	0.32	0.33	-	176,298.00	5,241.00	-
INTU19P2010A	0.08	51063	-	-	-	-	-	0.03	-	-	-	-
INTU19P2012A	0.40	281063	-	0.41	0.38	0.38	0.37	0.38	(0.02)	90,146.00	3,522.00	-
INTU23C2111A	0.58	211063	-	-	-	-	0.58	0.63	-	-	-	-
INTU28C2012A	0.03	281063	-	-	-	-	0.03	0.04	-	-	-	-
INTU28C2102A	0.15	281063	-	0.15	0.14	0.15	0.16	0.17	-	39,546.00	588.00	-
INTU41C2012A	0.08	300963	-	-	-	-	0.05	0.07	-	-	-	-
INTU42C2101T	0.08	81063	-	-	-	-	0.05	0.06	-	-	-	-
IRPC01C2101A	0.10	281063	0.11	0.11	0.10	0.11	0.10	0.11	0.01	27,545.00	293.00	-
IRPC01P2101A	0.33	271063	0.29	0.32	0.28	0.29	0.29	0.30	(0.04)	41,170.00	1,213.00	-
IRPC06C2103A	0.21	281063	0.23	0.24	0.20	0.22	0.22	0.23	0.01	46,891.00	1,037.00	-
IRPC11C2102A	0.10	271063	-	0.11	0.10	0.11	0.10	0.11	0.01	24,160.00	262.00	-
IRPC13C2011A	0.01	261063	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2012A	0.03	271063	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2012B	0.06	281063	-	0.07	0.07	0.07	0.06	0.07	0.01	5,450.00	38.00	-
IRPC13C2101A	0.31	261063	-	0.34	0.32	0.34	0.32	0.36	0.03	1,000.00	33.00	-
IRPC13C2102A	0.19	281063	0.18	0.22	0.18	0.20	0.20	0.21	0.01	271,978.00	5,382.00	-
IRPC13P2011A	0.36	221063	-	-	-	-	0.30	0.31	-	-	-	-
IRPC13P2012A	0.20	281063	-	0.19	0.17	0.17	0.17	0.18	(0.03)	91,498.00	1,634.00	-
IRPC19C2010A	0.02	71063	-	-	-	-	-	0.03	-	-	-	-
IRPC19C2011A												

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High						(Lot)	('000)	Price
JMT06C2103A	0.30	281063	-	0.37	0.29	0.37	0.37	0.38	0.07	35,327.00	1,155.00	-
JMT08C2101A	0.23	281063	0.21	0.29	0.21	0.29	0.29	0.30	0.06	26,218.00	657.00	-
JMT11C2102A	0.26	281063	0.27	0.33	0.26	0.33	0.32	0.33	0.07	66,665.00	1,938.00	-
JMT13C2011A	1.63	81063	-	-	-	-	1.22	1.26	-	-	-	-
JMT13C2011B	0.23	281063	-	0.33	0.22	0.33	0.32	0.33	0.10	1,140.00	31.00	-
JMT13C2012A	0.15	281063	0.16	0.21	0.14	0.21	0.20	0.21	0.06	352,144.00	6,122.00	-
JMT16C2102A	1.00	0	-	0.40	0.32	0.40	0.42	0.43	(0.60)	10,498.00	370.00	-
JMT19C2010A	1.22	261063	-	-	-	-	1.61	1.67	-	-	-	-
JMT19C2011A	0.26	271063	-	-	-	-	0.36	0.39	-	-	-	-
JMT19C2012A	0.16	281063	0.15	0.21	0.15	0.21	0.21	0.22	0.05	396,707.00	6,853.00	-
JMT24C2011A	0.29	281063	-	0.38	0.27	0.37	0.37	0.38	0.08	16,603.00	503.00	-
JMT28C2101A	0.22	281063	-	0.29	0.21	0.29	0.29	0.30	0.07	78,878.00	1,969.00	-
JMT28C2104L	0.19	281063	-	0.22	0.19	0.22	0.22	0.23	0.03	19,703.00	408.00	-
JMT41C2012A	0.14	281063	-	0.19	0.14	0.18	0.20	0.21	0.04	28,531.00	455.00	-
JMT42C2101T	0.17	281063	-	0.21	0.21	0.21	0.22	0.23	0.04	10.00	-	-
KBAN01C2012A	0.32	281063	-	0.34	0.30	0.34	0.34	0.35	0.02	43,013.00	1,394.00	-
KBAN01C2012B	0.18	281063	-	0.19	0.17	0.18	0.19	0.20	-	22,414.00	400.00	-
KBAN01C2102A	0.55	281063	-	0.60	0.51	0.60	0.60	0.61	0.05	38,046.00	2,127.00	-
KBAN01C2102T	0.44	281063	-	0.46	0.44	0.45	0.46	0.47	0.01	13,588.00	610.00	-
KBAN01P2012A	0.53	281063	0.49	0.54	0.46	0.46	0.46	0.47	(0.07)	54,749.00	2,713.00	-
KBAN01P2101A	0.67	281063	0.64	0.69	0.61	0.61	0.61	0.62	(0.06)	38,855.00	2,512.00	-
KBAN01P2102T	0.66	281063	-	0.68	0.63	0.63	0.62	0.63	(0.03)	20,313.00	1,344.00	-
KBAN06C2011A	0.01	281063	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06C2012A	0.05	281063	-	0.06	0.05	0.06	0.05	0.06	0.01	102.00	1.00	-
KBAN06C2103A	0.49	281063	-	0.54	0.45	0.54	0.54	0.55	0.05	171,762.00	8,734.00	-
KBAN06P2011A	0.39	281063	-	0.40	0.30	0.30	0.30	0.31	(0.09)	78,570.00	2,644.00	-
KBAN06P2103A	0.59	281063	-	0.61	0.54	0.54	0.53	0.54	(0.05)	60,070.00	3,395.00	-
KBAN08C2011A	0.01	221063	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2101A	0.14	281063	-	0.15	0.13	0.15	0.15	0.16	0.01	6,000.00	84.00	-
KBAN08C2103A	0.64	281063	-	0.69	0.62	0.69	0.69	0.70	0.05	38,700.00	2,574.00	-
KBAN08P2101A	0.97	281063	-	0.96	0.90	0.90	0.89	0.92	(0.07)	585.00	55.00	-
KBAN13C2011A	0.02	281063	-	0.02	0.02	0.02	0.02	0.03	-	882.00	2.00	-
KBAN13C2012A	0.08	281063	-	0.08	0.06	0.08	0.08	0.09	-	9,378.00	68.00	-
KBAN13C2012B	0.17	281063	-	0.19	0.15	0.19	0.19	0.20	0.02	104,298.00	1,859.00	-
KBAN13C2101A	0.34	281063	0.31	0.37	0.30	0.37	0.37	0.38	0.03	599,504.00	20,478.00	-
KBAN13P2011A	0.72	271063	-	-	-	-	0.57	0.59	-	-	-	-
KBAN13P2012A	0.59	281063	-	0.60	0.52	0.52	0.52	0.53	(0.07)	332,682.00	18,427.00	-
KBAN16C2101A	0.41	281063	-	0.44	0.38	0.44	0.45	0.46	0.03	12,072.00	515.00	-
KBAN19C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2010B	0.02	280963	-	-	-	-	-					

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB28C2103A	0.27	281063	-	0.29	0.26	0.28	0.29	0.30	0.01	53,568.00	1,483.00	-
KTC01C2012A	0.37	281063	0.37	0.38	0.35	0.37	0.37	0.38	-	63,318.00	2,349.00	-
KTC01P2012A	0.03	281063	-	0.03	0.03	0.03	0.02	0.05	-	10.00	-	-
KTC08C2011A	0.23	281063	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	20,872.00	469.00	-
KTC11C2104A	0.47	281063	-	0.49	0.45	0.47	0.47	0.48	-	37,873.00	1,787.00	-
KTC11P2011A	0.02	271063	-	-	-	-	0.01	0.04	-	-	-	-
KTC11P2104A	0.55	281063	-	0.56	0.54	0.54	0.54	0.55	(0.01)	29,434.00	1,605.00	-
KTC13C2010B	0.12	141063	-	-	-	-	-	-	-	-	-	-
KTC13C2011A	0.37	281063	0.35	0.38	0.33	0.36	0.36	0.38	(0.01)	102,175.00	3,743.00	-
KTC13C2101A	0.33	281063	-	0.34	0.31	0.33	0.33	0.34	-	409,372.00	13,533.00	-
KTC13P2010A	0.01	61063	-	-	-	-	-	-	-	-	-	-
KTC13P2012A	0.05	281063	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
KTC13P2101A	0.27	281063	-	0.27	0.25	0.26	0.26	0.27	(0.01)	108,338.00	2,857.00	-
KTC19C2010A	0.01	221063	-	-	-	-	-	0.01	-	-	-	-
KTC19C2010B	0.17	221063	-	0.14	0.14	0.14	0.12	0.14	(0.03)	2.00	-	-
KTC19C2012A	0.39	281063	0.40	0.40	0.36	0.39	0.39	0.40	-	32,308.00	1,261.00	-
KTC19C2101A	0.31	281063	0.29	0.31	0.28	0.30	0.30	0.31	(0.01)	284,864.00	8,600.00	-
KTC19P2010A	0.01	151063	-	-	-	-	-	0.03	-	-	-	-
KTC19P2012A	0.11	221063	0.08	0.08	0.08	0.08	0.08	0.09	(0.03)	56,000.00	448.00	-
KTC19P2101A	0.30	281063	-	0.31	0.29	0.29	0.29	0.30	(0.01)	179,626.00	5,253.00	-
KTC24C2011A	0.37	281063	-	0.38	0.35	0.37	0.37	0.38	-	8,866.00	327.00	-
KTC28C2011A	0.01	201063	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2012A	0.12	281063	-	0.13	0.12	0.13	0.12	0.14	0.01	22,471.00	287.00	-
KTC28C2012B	0.29	281063	-	0.30	0.27	0.29	0.29	0.31	-	37,494.00	1,099.00	-
KTC28C2101A	0.32	221063	-	-	-	-	0.36	0.41	-	-	-	-
KTC28C2103L	0.29	281063	-	0.29	0.28	0.29	0.29	0.30	-	12,168.00	351.00	-
KTC41C2011A	0.39	71063	-	0.33	0.32	0.33	0.33	0.35	(0.06)	592.00	19.00	-
KTC41C2012A	0.38	281063	-	0.39	0.36	0.38	0.38	0.39	-	16,835.00	635.00	-
KTC42C2012T	0.18	281063	-	0.19	0.18	0.18	0.18	0.19	-	622.00	11.00	-
LH01C2101A	0.12	281063	-	0.12	0.12	0.12	0.11	0.12	-	16,077.00	193.00	-
LH06C2012A	0.03	221063	-	-	-	-	0.02	-	-	-	-	-
LH11C2012A	0.09	201063	-	-	-	-	0.06	0.07	-	-	-	-
LH13C2101A	0.11	281063	-	-	-	-	0.10	0.11	-	-	-	-
LH19C2010A	0.03	161063	-	-	-	-	-	0.03	-	-	-	-
LH19C2011A	0.02	211063	-	-	-	-	-	0.02	-	-	-	-
LH19C2101A	0.13	281063	-	0.12	0.11	0.11	0.11	0.12	(0.02)	60,050.00	716.00	-
LH19P2010A	0.05	81063	-	-	-	-	-	0.03	-	-	-	-
MAJO13C2011A	0.02	191063	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2101A	0.18	281063	-	0.19	0.17	0.17	0.17	0.18	(0.01)	45,826.00	829.00	-
MAJO19C2011A	0.06	281063	-	0.07	0.06	0.06	0.05	0.06	-	1,001.00	7.00	-
MAJO19C2103A	1.00	0	-	0.33	0.29	0.30	0.30	0.31	(0.70)	181,315.00	5,835.00	-
MEGA13C2011A	0.02	281063	-	-	-	-	-	0.03	-	-	-	-
MEGA13C2101A	0.17	281063	-	0.17	0.17	0.17	0.17	0.18	-	13,775.00	234.00	-
MEGA19C2011A	0.04	211063	-	-	-	-	0.02	0.03	-	-	-	-
MEGA19C2101A	0.15	281063	-	0.15	0.15	0.15	0.15	0.16	-	1,500.00	23.00	-
MEGA42C2101T	0.10	121063	-	-	-	-	0.06	0.07	-	-	-	-
MINT01C2012A	0.10	281063	-	0.10	0.10	0.10	0.09	0.10	-	300.00	3.00	-
MINT01C2102A	0.31	281063	-	0.30	0.28	0.28	0.28	0.29	(0.03)	58,647.00	1,714.00	-
MINT01C2102T	0.20	281063	-	0.19	0.18	0.18	0.18	0.19	(0.02)	57,807.00	1,098.00	-
MINT01P2012A	0.29	281063	-	0.31	0.29	0.30	0.30	0.31	0.01	60,352.00	1,810.00	-
MINT01P2012B	0.85	281063	-	0.87	0.84	0.87	0.85	0.87	0.02	31,985.00	2,737.00	-
MINT01P2102T	0.70	281063	-	0.72	0.71	0.72	0.71	0.72	0.02	32,562.00	2,320.00	-
MINT06C2012A	0.11	281063	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	35,317.00	343.00	-
MINT06P2012A	0.31	281063	0.32	0.33	0.30	0.32	0.32	0.33	0.01	85,750.00	2,677.00	-
MINT06P2102A	1.41	271063	-	-	-	-	1.50	-	-	-	-	-
MINT08C2010A	0.01	281063	-	0.01	0.01	0.01	0.01	0.04	-	1,206.00	1.00	-
MINT08C2102A	0.31	281063	-	0.30	0.29	0.29	0.29	0.30	(0.02)	40,648.00	1,198.00	-
MINT08P2011A	0.32	281063	-	0.35	0.32	0.34	0.34	0.35	0.02	30,070.00	1,011.00	-
MINT08P2102A	1.24	271063	-	-	-	-	1.25	1.29	-	-	-	-
MINT11C2011A	0.12	281063	-	0.12	0.10	0.11	0.11	0.12	(0.01)	41,480.00	469.00	-
MINT11P2011A	0.22	281063	-	0.24	0.22	0.23	0.23	0.24	0.01	38,925.00	888.00	-
MINT11P2104A	0.72	281063	-	0.75	0.72	0.74	0.74	0.75	0.02	63,013.00	4,627.00	-
MINT13C2011A	0.02	281063	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	61,504.00	62.00	-
MINT13C2101A	0.19	281063	0.17	0.18	0.16	0.17	0.17	0.18	(0.02)	116,079.00	2,009.00	-
MINT13C2102A	1.00	0	-	0.35	0.33	0.34	0.34	0.35	(0.66)	179,185.00	6,139.00	-
MINT13P2011A	0.20	281063	-	0.21	0.20	0.21	0.21	0.22	0.01	114,324.00	2,338.00	-
MINT13P2012A	0.60	281063	0.61	0.62	0.58	0.61	0.61	0.63	0.01	17,308.00	1,043.00	-
MINT13P2101A	0.46	281063	0.49	0.50	0.47	0.49	0.49	0.50	0.03	399,683.00	19,372.00	-
MINT16C2012A	0.09	281063	-	0.08	0.07	0.07	0.07	0.08	(0.02)	811.00	6.00	-
MINT19C2010A	0.02	151063	-	-	-	-	-	0.01	-	-	-	-
MINT19C2011A	0.17	281063	0.15	0.15	0.14	0.14	0.14	0.15	(0.03)	55,218.00	811.00	-
MINT19C2011B	0.02	281063	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2102A	0.29	281063	0.27	0.28	0.26	0.26	0.26	0.27	(0.03)	565,222.00	15,028.00	-
MINT19P2010A	0.05	221063	-	-	-	-	-	0.03	-	-	-	-
MINT19P2011A	0.15	281063	-	0.16	0.15	0.16	0.16	0.17	0.01	190,118.00	3,041.00	-
MINT19P2012A	0.74	271063	-	-	-	-	0.74	0.76	-	-	-	-
MINT19P2101A	0.52	281063	-	0.57	0.53	0.56	0.56	0.57	0.04	93,890.00	5,143.00	-
MINT24C2011A	0.06	281063	-	0.05	0.05	0.05	0.04	0.05	(0.01)	200.00	1.00	-
MINT28C2012A	0.02	271063	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2012B	0.09	161063	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2012C	0.03	271063	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	660.00	1.00	-
MINT28C2103A	0.29	281063	-	0.29	0.27	0.27	0.28	0.29	(0.02)	47,630.00	1,343.00	-
MINT28C2104L	0.11	281063	0.09	0.11	0.09	0.11	0.10	0.11	-	14,658.00	159.00	-
MINT41C2012A	0.18	281063	-	0.18	0.17	0.17	0.16	0.17	(0.01)	16,316.00	281.00	-
MINT42C2101T	0.11	281063	-	0.10	0.10	0.10	0.09	0.10	(0.01)	400.00	4.00	-
MINT42P2102T	0.69	281063	-	0.72	0.69	0.71	0.70	0.71	0.02	6,130.00	430.00	-
MTC01C2012A	0.36	281063	-	0.36	0.32	0.33	0.33	0.34	(0.03)	28,200.00	960.00	-
MTC01C2102A	0.60	281063	0.58	0.59	0.55	0.56	0.56	0.57	(0.04)	183,721.00	10,685.00	-
MTC06C2102A	0.58	281063	0.56	0.57	0.54	0.54	0.54	0.55	(0.04)	63,710.00	3,542.00	-
MTC08C2011A	0.18	281063	-	0.17	0.16	0.16	0.16	0.17	(0.02)	9,700.00	163.00	-
MTC08C2102A	0.57	281063	-	0.57	0.54	0.54	0.54	0.55	(0.03)	38,646.00	2,153.00	-
MTC11C2102A	0.54	281063	-	0.53	0.50	0.50	0.50	0.51	(0.04)	21,490.00	1,112.00	-
MTC13C2011A	0.24	281063	-	0.24	0.21	0.21	0.21	0.22	(0.03)	245,258.00	5,488.00	-
MTC13C2101A	0.47	281063	0.44	0.47	0.42	0.43	0.43	0.44	(0.04)	240,388.00	10,737.00	-
MTC13P2011A	0.06	281063	-	0.06	0.06	0.06	0.06	0.07	-	63,282.00	380.00	-
MTC19C2010A	0.01	281063	-	-	-	-	-	0.03	-	-	-	-
MTC19C2012A	0.33	281063	-	0.32	0.29	0.29	0.29	0.30	(0.04)	232,239.00	7,111.00	-
MTC19P2010A	0.02	121063	-	-	-	-	-	0.03	-	-	-	-
MTC19P2012A	0.13	281063	-	0.14	0.14	0.14	0.14	0.15	0.01	1,110.00	16.00	-
MTC28C2011A	0.04	211063	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2010A	0.67	221063	-	-	-	-	0.61	0.67	-	-	-	-
ORI19C2011A	0.32	281063	0.30	0.30	0.28	0.29	0.29	0.30	(0.03)	53,560.00	1,568.00	-
ORI19C2012A	0.14	281063	-	0.13	0.12	0.12	0.12	0.13	(0.02)	8,194.00	106.00	-
ORI28C2011A	0.76	260663	-	-	-	-	-	-	-	-	-	-
ORI28C2012A	0.93	121063	-	-	-	-	-	-	-	-	-	-
ORI28C2012B	0.28	281063	0.27	0.27	0.25	0.26	0.25	0.27	(0.02)	48,382.00	1,264.00	-
ORI28C2101A	0.11	281063	-	0.10	0.10	0.10	0.07	0.12	(0.01)	14,168.00	142.00	-
ORI28C2103L	0.21	281063	-	0.20	0.20	0.20	-	-	(0.01)	35,262.00	705.00	-
OSP01C2012A	0.10	281063	-	-	-	-	0.03	0.10	-	-	-	-
OSP01C2102A	0.16	281063	-	0.17	0.16	0.17	0.17	0.18	0.01	39,610.00	666.00	-
OSP01P2012A	0.56	281063	-	0.57	0.53	0.53	0.53	0.54	(0.03)	13,654.00	755.00	-
OSP06C2011A	0.01	271063	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2102A	0.08	281063	-	0.09	0.08	0.09	0.09	0.10	0.01	3,125.00	26.00	-
OSP06P2102A	0.71	221063	-	-	-	-	0.64	-	-	-	-	-
OSP08C2102A	0.19	281063	-	0.20	0.20	0.20	0.20	0.21	0.01	1,600.00	32.00	-
OSP11C2102A	0.10	281063	-	0.10	0.10	0.10	0.10	0.11	-	20,160.00	202.00	-
OSP13C2012A	0.02	281063	-	0.02	0.01	0.02	0.02	0.03	-	504.00	1.00	-
OSP13C2101A	0.07	281063	-	0.08	0.07	0.08	0.07	0.08	0.01	19,200.00	145.00	-
OSP13C2102A	0.18	281063	0.17	0.18	0.17	0.18	0.18	0.19	-	27,118.00	465.00	-
OSP13P2011A	0.35	281063	-	-	-	-	0.33	0.35	-	-	-	-
OSP13P2102A	1.00	0	-	0.25	0.24	0.24	0.23	0.24	(0.76)	13,908.00	334.00	-
OSP19C2010A	0.01	121063	-	-	-	-	-	0.01	-	-	-	-
OSP19C2012A	0.03	281063	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2101A	0.08	281063	0.08	0.08	0.08	0.08	0.08	0.09	-	9,000.00	72.00	-
OSP19C2103A	0.21	281063	-	0.22	0.21	0.21	0.21	0.22	-	21,953.00	462.00	-
OSP19P2010A	0.18	201063	-	-	-	-	0.06	0.08	-	-	-	-
OSP19P2102A	0.27	281063	-	-	-	-	0.26	0.27	-	-	-	-
OSP24C2101A	0.07	281063	-	0.08	0.08	0.08	0.08	0.09	0.01	9.00	-	-
OSP28C2101A	0.02	271063	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2101B	0.09	71063	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2103B	0.20	281063	-	0.20	0.20	0.20	0.21	0.22	-	1,521.00	30.00	-
OSP28C2104L	0.21	281063	-	0.21	0.21	0.21	0.21	0.22	-	14,168.00	298.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.01	0.03	-	-	-	-
OSP42C2101T	0.03	261063	-	-	-	-	0.02	0.03	-	-	-	-
PLAN06C2102A	0.19	281063	-	0.20	0.17	0.17	0.17	0.18	(0.02)	96,698.00	1,768.00	-
PLAN11C2103A	0.30	281063	-	0.30	0.29	0.29	0.29	0.30	(0.01)	15,768.00	471.00	-
PLAN13C2011A	0.07	281063	-	0.07	0.06	0.06	0.05	0.06	(0.01)	8,792.00	54.00	-
PLAN13C2101A	0.13	281063	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	33,863.00	405.00	-
PLAN19C2010A	0.38	191063	-	-	-	-	0.15	0.19	-	-	-	-
PLAN19C2010B	0.01	191063	-	-	-	-	-	0.03	-	-	-	-
PLAN19C2012A	0.11	281063	0.11	0.12	0.11	0.11	0.10	0.11	-	14,614.00	161.00	-
PLAN19C2102A	0.23	281063	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	147,351.00	3,300.00	-
PLAN27C2101A	0.11	221063	-	-	-	-	0.09	0.11	-	-	-	-
PLAN28C2012A	0.60	191063	-	-	-	-	0.50	0.56	-	-	-	-
PLAN28C2012B	0.09	281063	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,000.00	36.00	-
PLAN42C2101T	0.10	161063	-	-	-	-	0.07	0.08	-	-	-	-
PRM08C2101A	0.16	281063	-	0.17	0.15	0.15	0.15	0.16	(0.01)	29,200.00	463.00	-
PRM11C2102A	0.27	281063	-	0.29	0.26	0.26	0.26	0.27	(0.01)	19,320.00	521.00	-
PRM13C2010A	0.01	221063	-	-	-	-	-	-	-	-	-	-
PRM13C2012A	0.12	281063	-	0.13	0.11	0.12	0.11	0.12	-	220,787.00	2,684.00	-
PRM16C2012A	0.08	271063	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,405.00	11.00	-
PRM19C2010A	0.09	271063	-	0.09	0.05	0.09	0.07	0.10	-	767.00	5.00	-
PRM19C2011A	0.05	281063	-	0.05	0.04	0.05	0.04	0.05	-	560.00	3.00	-
PRM19C2101A	0.18	281063	0.18	0.20	0.17	0.18	0.18	0.19	-	103,568.00	1,929.00	-
PRM28C2012A	0.04	271063	-	-	-	-	0.04	0.05	-	-	-	-
PRM42C2101T	0.10	281063	-	-	-	-	0.10	0.11	-	-	-	-
PTG01C2012A	0.24	281063	-	0.24	0.23	0.24	0.24	0.25	-	15,516.00	361.00	-
PTG01P2012A	0.36	281063	-	0.36	0.35	0.35	0.34	0.35	(0.01)	24,661.00	882.00	-
PTG06C2010A	0.01	281063	-	-	-	-	-	-	-	-	-	-
PTG06C2103A	0.49	281063	0.49	0.51	0.48	0.51	0.51	0.52	0.02	29,149.00	1,432.00	-
PTG08C2011A	0.24	281063	-	0.24	0.23	0.24	0.24	0.25	-	20,102.00	471.00	-
PTG11C2101A	0.33	281063	-	0.35	0.33	0.34	0.34	0.35	0.01	24,470.00	824.00	-
PTG13C2012A	0.09	281063	-	0.09	0.09	0.09	0.09	0.10	-	25,199.00	227.00	-
PTG13C2012B	0.26	281063	0.26	0.26	0.24	0.26	0.26	0.27	-	166,433.00	4,235.00	-
PTG16C2101A	0.34	281063	-	0.35	0.33	0.34	0.35	0.36	-	9,554.00	321.00	-
PTG19C2010A	0.15	281063	-	-	-	-	0.15	0.17	-	-	-	-
PTG19C2011A	0.11	281063	-	-	-	-	0.11	0.12	-	-	-	-
PTG19C2012A	0.26	281063	0.26	0.26	0.24	0.26	0.26	0.27	-	156,417.00	4,003.00	-
PTG19P2010A	0.01	261063	-	-	-	-	-	0.01	-	-	-	-
PTG19P2011A	0.12	281063	-	0.11	0.11	0.11	0.10	0.11	(0.01)	19,328.00	213.00	-
PTG19P2101A	0.42	281063	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	62,188.00	2,602.00	-
PTG24C2102A	0.30	281063	-	0.31	0.29	0.30	0.31	0.32	-	11,844.00	353.00	-
PTG41C2101A	0.29	281063	-	0.30	0.28	0.30	0.30	0.31	0.01	49,841.00	1,444.00	-
PTG42C2101T	0.23	281063	-	0.22	0.21	0.22	0.22	0.23	(0.01)	2,800.00	60.00	-
PTT01C2012A	0.06	281063	-	0.06	0.06	0.06	0.05	0.06	-	51.00	-	-
PTT01C2102A	0.21	281063	0.21	0.21	0.17	0.19	0.19	0.20	(0.02)	31,519.00	578.00	-
PTT01C2103T	0.17	281063	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	15,586.00	232.00	-
PTT01P2012A	0.23	281063	0.23	0.26	0.23	0.25	0.24	0.25	0.02	59,985.00	1,535.00	-
PTT01P2102A	0.32	281063	0.35	0.35	0.35	0.35	0.34	0.35	0.03	5,857.00	205.00	-
PTT01P2103T	0.25	281063	-	0.27	0.26	0.26	0.26	0.27	0.01	8,785.00	236.00	-
PTT06C2012A	0.04	151063	0.04	0.04	0.02	0.04	0.02	0.04	-	2,160.00	6.00	-
PTT06C2102A	0.07	281063	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	1,010.00	6.00	-
PTT08C2101A	0.09	201063	-	-	-	-	0.06	0.07	-	-	-	-
PTT08C2103A	0.25	281063	-	0.24	0.23	0.24	0.24	0.25	(0.01)	11,006.00	260.00	-
PTT08P2101A	0.43	261063	-	-	-	-	0.47	0.50	-	-	-	-
PTT11C2101A	0.06	281063	-	0.05	0.05	0.05	0.05	0.06	(0.01)	60.00	-	-
PTT13C2012A	0.02	281063	-	0.02	0.01	0.02	0.01	0.02	-	3,003.00	4.00	-
PTT13C2012B	0.05	281063	0.04	0.05	0.03	0.05	0.04	0.05	-	7,996.00	31.00	-
PTT13C2101A	0.12	281063	0.10	0.10	0.09	0.10	0.10	0.11	(0.02)	159,337.00	1,592.00	-
PTT13P2011A	0.26	281063	0.30	0.34	0.30	0.30	0.28	0.30	0.04	120.00	4.00	-
PTT13P2101A	0.18	281063	0.20	0.22	0.19	0.20	0.20	0.21	0.02	200,624.00	4,099.00	-
PTT16C2012A	0.04	191063	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2011A	0.02	161063	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2012A	0.03	271063	-	0.02	0.02	0.02	0.02	0.03	(0.01)	7,400.00	15.00	-
PTT19C2012B	0.05	281063	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2101A	0.10	281063	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	25,839.00	233.00	-
PTT19P2010A	0.06	91063	-	-	-	-	-	0.03	-	-	-	-
PTT19P2010B	0.10	211063	-	-	-	-	0.04	0.06	-	-	-	-
PTT19P2101A	0.21	281063	0.22	0.23	0.22	0.22	0.22	0.23	0.01	49,978.00	1,100.00	-
PTT24C2101A	0.07	261063	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2011A	0.01	161063	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2012A	0.01	271063	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTT28C2101A	0.10	280963	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2103A	0.13	281063	-	0.11	0.11	0.11	0.11	0.12	(0.02)	9,126.00	100.00	-
PTT28C2103L	0.11	281063	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,099.00	61.00	-
PTT41C2010A	0.01	240963	-	-	-	-	0.01	-	-	-	-	-
PTT41C2012A	0.12	210963	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2101A	0.03	191063	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2101B	0.11	281063	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	549.00	5.00	-
PTT41P2011A	0.95	201063	-	-	-	-	0.97	1.00	-	-	-	-
PTT41P2012A	0.47	281063	-	0.54	0.54	0.54	0.51	0.53	0.07	2,776.00	150.00	-
PTT41P2101A	0.26	281063	-	0.30	0.28	0.28	0.28	0.29	0.02	46,641.00	1,374.00	-
PTT42C2012T	0.03	191063	-	-	-	-	0.01	0.02	-	-	-	-
PTT42P2101T	0.22	281063	0.24	0.25	0.24	0.25	0.23	0.24	0.03	6,841.00	165.00	-
PTTE01C2012A	0.28	281063	-	0.28	0.26	0.27	0.28	0.29	(0.01)	30,602.00	814.00	-
PTTE01C2102A	0.78	281063	0.77	0.80	0.73	0.79	0.78	0.79	0.01	45,971.00	3,512.00	-
PTTE01C2103T	0.50	281063	0.50	0.51	0.48	0.51	0.51	0.52	0.01	35,201.00	1,736.00	-
PTTE01P2012A	0.85	281063	0.84	0.88	0.80	0.80	0.80	0.81	(0.05)	45,591.00	3,813.00	-
PTTE01P2102A	0.55	281063	-	0.57	0.53	0.53	0.52	0.53	(0.02)	52,388.00	2,891.00	-
PTTE01P2103T	0.73	281063	-	0.75	0.72	0.72	0.71	0.72	(0.01)	24,031.00	1,760.00	-
PTTE06C2011A	0.02	121063	-	-	-	-	0.01	-	-	-	-	-
PTTE06C2101A	0.26	281063	-	0.27	0.22	0.26	0.26	0.27	-	98,834.00	2,431.00	-
PTTE06P2011A	0.11	281063	-	0.11	0.09	0.09	0.08	0.09	(0.02)	21,599.00	223.00	-
PTTE06P2102A	0.72	281063	-	0.77	0.69	0.69	0.69	0.70	(0.03)	112,105.00	8,041.00	-
PTTE08C2011A	0.08	271063	-	0.06	0.06	0.06	0.07	0.08	(0.02)	1,000.00	6.00	-
PTTE08P2101A	0.96	281063	-	0.99	0.91	0.93	0.91	0.93	(0.03)	65,679.00	6,258.00	-
PTTE11C2011A	0.17	281063	-	0.17	0.16	0.17	0.17	0.18	-	21,494.00	358.00	-
PTTE11P2102A	0.68	281063	-	0.71	0.65	0.66	0.65	0.66	(0.02)	66,385.00	4,501.00	-
PTTE13C2011A	0.03	281063	-	-	-	-	0.02	0.03	-	-	-	-
PTTE13C2012A	0.20	281063	0.20	0.21	0.18	0.20	0.21	0.22	-	257,719.00	4,991.00	-
PTTE13C2101A	0.48	281063	0.47	0.50	0.44	0.49	0.49	0.50	0.01	293,727.00	14,061.00	-
PTTE13P2012A	0.41	281063	0.38	0.45	0.38	0.39	0.39	0.40	(0.02)	182,679.00	7,568.00	-
PTTE19C2010A	0.01	61063	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2010B	0.11	91063	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2011A	0.03	221063	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2011B	0.04	221063	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2012A	0.19	281063	0.18	0.19	0.16	0.18	0.18	0.19	(0.01)	133,096.00	2,303.00	-
PTTE19C2101A	0.52	281063	0.50	0.53	0.47	0.53	0.53	0.54	0.01	198,065.00	9,976.00	-
PTTE19P2010A	0.03	201063	-	-	-	-	-	0.03	-	-	-	-
PTTE19P2010B	0.11	201063	-	-	-	-	-	0.03	-	-		

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
RATC19C2102A	1.00	0	-	0.27	0.22	0.22	0.22	0.23	(0.78)	114,668.00	2,822.00	-
RATC19P2011A	0.45	281063	-	0.53	0.44	0.52	0.54	0.55	0.07	19,322.00	931.00	-
RATC24C2012A	0.10	201063	-	-	-	-	0.04	0.05	-	-	-	-
RATC41C2012A	0.09	281063	-	-	-	-	0.06	0.08	-	-	-	-
RATC42C2102T	0.05	211063	-	-	-	-	0.03	0.04	-	-	-	-
RS06C2010A	0.98	71063	-	-	-	-	-	-	-	-	-	-
RS06C2012A	0.22	281063	-	0.23	0.20	0.23	0.23	0.24	0.01	23,111.00	472.00	-
RS08C2011A	0.64	150963	-	-	-	-	0.42	0.45	-	-	-	-
RS08C2103A	0.41	281063	-	0.41	0.39	0.41	0.43	0.44	-	37,658.00	1,496.00	-
RS13C2011A	0.10	281063	-	0.10	0.09	0.10	0.10	0.11	-	844.00	8.00	-
RS13C2101A	0.29	281063	-	0.30	0.26	0.30	0.30	0.31	0.01	494,947.00	13,324.00	-
RS19C2010A	2.08	11063	-	-	-	-	2.14	2.22	-	-	-	-
RS19C2010B	0.10	261063	-	-	-	-	0.13	0.16	-	-	-	-
RS19C2011A	1.15	10963	-	-	-	-	0.82	0.89	-	-	-	-
RS19C2011B	0.10	281063	-	0.10	0.09	0.10	0.10	0.11	-	16,250.00	147.00	-
RS19C2102A	0.31	281063	0.30	0.30	0.28	0.30	0.32	0.33	(0.01)	452,940.00	13,040.00	-
RS19P2012A	0.27	281063	-	0.29	0.25	0.25	0.25	0.26	(0.02)	385,253.00	10,867.00	-
RS28C2012A	0.64	51063	-	-	-	-	0.54	0.58	-	-	-	-
RS28C2101A	0.22	281063	-	0.23	0.20	0.23	0.23	0.24	0.01	25,516.00	519.00	-
RS28C2101L	0.35	281063	0.35	0.35	0.34	0.35	0.37	0.38	-	25,024.00	861.00	-
RS41C2011A	0.29	281063	-	0.29	0.26	0.29	0.30	0.32	-	38,506.00	1,036.00	-
RS42C2101T	0.21	281063	-	-	-	-	0.22	0.23	-	-	-	-
S10001C2011A	0.02	281063	-	0.02	0.01	0.02	0.01	0.02	-	1,108.00	2.00	-
S5001C2012F	0.15	281063	0.13	0.14	0.12	0.14	0.13	0.14	(0.01)	8,076.00	107.00	-
S5001C2012G	0.27	281063	-	0.25	0.23	0.24	0.24	0.25	(0.03)	33,447.00	815.00	-
S5001C2101A	0.54	281063	0.50	0.54	0.50	0.51	0.51	0.52	(0.03)	174,782.00	9,000.00	-
S5001P2012F	1.02	281063	1.04	1.05	1.02	1.03	1.03	1.04	0.01	377,446.00	39,108.00	1.00
S5001P2012G	0.60	281063	0.62	0.64	0.60	0.62	0.61	0.62	0.02	280,809.00	17,405.00	-
S5001P2101A	0.92	281063	0.96	0.98	0.93	0.94	0.94	0.95	0.02	317,594.00	30,032.00	-
S5006C2012A	0.05	281063	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	5,019.00	16.00	-
S5006C2012B	0.10	281063	0.09	0.09	0.07	0.08	0.08	0.09	(0.02)	124,042.00	991.00	-
S5006P2012A	1.15	281063	1.22	1.27	1.15	1.20	1.20	1.21	0.05	590,527.00	71,736.00	1.00
S5006P2012B	0.54	281063	0.60	0.64	0.56	0.57	0.57	0.58	0.03	145,208.00	8,720.00	-
S5008C2012A	0.05	281063	-	0.04	0.04	0.04	0.04	0.05				

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2012A	0.03	281063	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20.00	-	-
S5041C2012B	0.01	281063	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2012C	0.03	211063	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2012D	0.04	281063	-	0.05	0.04	0.05	0.04	0.05	0.01	365.00	2.00	-
S5041C2012E	0.08	271063	-	-	-	-	0.08	0.09	-	-	-	-
S5041C2012F	0.19	281063	-	0.16	0.15	0.15	0.15	0.16	(0.04)	6,000.00	92.00	-
S5041C2012U	0.21	281063	-	0.19	0.18	0.18	0.17	0.18	(0.03)	171,208.00	3,084.00	-
S5041C2012V	0.46	281063	-	0.44	0.40	0.43	0.42	0.43	(0.03)	1,974,399.00	84,015.00	-
S5041C2103T	0.64	281063	0.59	0.61	0.57	0.60	0.59	0.60	(0.04)	408,318.00	23,828.00	-
S5041C2103U	0.64	271063	-	0.60	0.58	0.59	0.59	0.60	(0.05)	47,421.00	2,794.00	-
S5041P2012A	0.96	281063	1.00	1.01	0.96	0.98	0.98	0.99	0.02	277,458.00	27,548.00	-
S5041P2012B	0.88	281063	0.90	0.91	0.87	0.88	0.88	0.90	-	830,632.00	73,749.00	-
S5041P2012C	0.93	281063	-	0.98	0.97	0.97	0.96	0.98	0.04	3,000.00	293.00	-
S5041P2012E	1.04	261063	-	-	-	-	1.02	1.03	-	-	-	-
S5041P2012F	0.78	281063	0.80	0.82	0.78	0.79	0.79	0.81	0.01	66,509.00	5,381.00	-
S5041P2012G	1.08	281063	-	-	-	-	1.17	1.18	-	-	-	-
S5041P2012U	1.09	281063	-	1.14	1.09	1.11	1.12	1.13	0.02	45,921.00	5,127.00	1.00
S5041P2103T	1.87	281063	1.92	1.96	1.88	1.92	1.91	1.92	0.05	28,980.00	5,565.00	1.00
S5042C2101G	0.44	281063	0.38	0.41	0.36	0.38	0.38	0.40	(0.06)	165,516.00	6,456.00	-
S5042C2102T	0.40	281063	-	0.37	0.35	0.36	0.36	0.37	(0.04)	1,704.00	62.00	-
S5042P2101G	0.64	281063	0.70	0.72	0.65	0.68	0.68	0.69	0.04	330,049.00	22,767.00	-
S5042P2102T	0.60	281063	0.63	0.64	0.62	0.62	0.62	0.63	0.02	67,480.00	4,276.00	-
SAWA01C2012A	0.37	281063	-	0.36	0.34	0.34	0.34	0.35	(0.03)	32,403.00	1,155.00	-
SAWA01C2102A	0.49	281063	0.48	0.48	0.46	0.46	0.46	0.47	(0.03)	41,150.00	1,948.00	-
SAWA01C2103T	0.37	281063	-	0.37	0.35	0.36	0.35	0.36	(0.01)	12,480.00	445.00	-
SAWA01P2012A	0.33	281063	-	0.33	0.33	0.33	0.33	0.34	-	13,584.00	448.00	-
SAWA01P2102A	0.64	281063	-	0.66	0.64	0.65	0.65	0.66	0.01	34,210.00	2,211.00	-
SAWA06C2101A	0.49	281063	0.47	0.47	0.45	0.45	0.45	0.46	(0.04)	43,921.00	2,039.00	-
SAWA08C2011A	0.04	271063	-	-	-	-	0.05	0.06	-	-	-	-
SAWA08C2101A	0.39	281063	-	0.38	0.36	0.37	0.36	0.37	(0.02)	22,755.00	854.00	-
SAWA11C2103A	0.57	281063	0.56	0.56	0.55	0.55	0.55	0.56	(0.02)	29,560.00	1,650.00	-
SAWA13C2011A	0.14	281063	-	0.13	0.13	0.13	0.12	0.13	(0.01)	51,830.00	674.00	-
SAWA13C2101A	0.33	281063</										

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC41C2011A	0.03	221063	-	-	-	-	0.03	0.05	-	-	-	-
SCC41C2101A	0.23	281063	-	0.23	0.21	0.22	0.22	0.23	(0.01)	15,832.00	350.00	-
SCC41C2101B	0.54	281063	-	0.55	0.51	0.53	0.54	0.55	(0.01)	128,586.00	6,727.00	-
SCC41P2011A	0.42	281063	-	0.43	0.40	0.41	0.39	0.40	(0.01)	8,920.00	371.00	-
SCC41P2102A	0.44	281063	-	0.45	0.43	0.43	0.43	0.44	(0.01)	70,462.00	3,126.00	-
SCGP13C2102A	1.00	0	0.22	0.25	0.19	0.25	0.24	0.25	(0.75)	783,457.00	17,576.00	-
SCGP13P2102A	1.00	0	0.44	0.47	0.40	0.40	0.40	0.41	(0.60)	337,354.00	14,616.00	-
SCGP19C2102A	1.00	0	0.16	0.19	0.15	0.19	0.18	0.19	(0.81)	91,339.00	1,479.00	-
SCGP28C2103A	1.00	0	-	0.23	0.19	0.23	0.23	0.24	(0.77)	23,750.00	505.00	-
SCGP28C2104L	1.00	0	-	0.16	0.14	0.16	0.16	0.17	(0.84)	9,992.00	149.00	-
SCGP41C2101A	1.00	0	0.22	0.25	0.21	0.25	0.24	0.25	(0.75)	35,343.00	766.00	-
SGP13C2011A	0.02	271063	-	0.02	0.02	0.02	0.01	0.03	-	500.00	1.00	-
SGP13C2102A	0.37	281063	-	0.39	0.36	0.39	0.38	0.39	0.02	18,176.00	673.00	-
SGP19C2011A	0.11	281063	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	2,180.00	23.00	-
SGP19C2102A	0.40	281063	0.41	0.41	0.39	0.40	0.40	0.41	-	19,362.00	783.00	-
SGP42C2101T	0.15	281063	-	0.15	0.15	0.15	0.16	0.17	-	500.00	8.00	-
SIRI19C2011A	0.01	151063	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2103A	0.11	281063	-	0.11	0.11	0.11	0.11	0.12	-	25,539.00	281.00	-
SIRI42C2101T	0.02	261063	-	-	-	-	0.02	0.03	-	-	-	-
SPAL06C2103A	0.36	281063	-	0.35	0.34	0.35	0.35	0.36	(0.01)	9,230.00	320.00	-
SPAL13C2102A	0.29	281063	-	0.28	0.27	0.27	0.28	0.29	(0.02)	19,964.00	555.00	-
SPAL19C2011A	0.21	281063	0.19	0.19	0.18	0.19	0.19	0.20	(0.02)	12,163.00	225.00	-
SPAL19C2011B	0.04	271063	-	-	-	-	0.03	0.04	-	-	-	-
SPAL27C2101A	0.11	261063	-	-	-	-	0.09	0.11	-	-	-	-
SPRC01C2101A	0.12	281063	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,776.00	141.00	-
SPRC01P2101A	0.52	281063	-	0.55	0.54	0.55	0.54	0.55	0.03	16,754.00	916.00	-
SPRC06C2102A	0.10	281063	-	0.09	0.08	0.09	0.08	0.09	(0.01)	13,232.00	119.00	-
SPRC06P2011A	0.11	281063	-	0.11	0.09	0.11	0.11	0.12	-	8,524.00	84.00	-
SPRC08C2011A	0.08	240963	-	-	-	-	0.02	0.03	-	-	-	-
SPRC11C2102A	0.15	281063	-	0.14	0.14	0.14	0.14	0.15	(0.01)	9,280.00	130.00	-
SPRC13C2012A	0.04	281063	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2012B	0.07	281063	-	0.06	0.05	0.05	0.05	0.06	(0.02)	30,350.00	182.00	-
SPRC19C2010A	0.03	51063	-	-	-	-	-	0.03	-	-	-	-
SPRC19C2012A	0.05	281063	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2101A	0.14	281063	-	0.13	0.11	0.12	0.12	0.13	(0.02)	175,736.00	2,203.00	-
SPRC19P2011A	0.25	281063	-	0.27	0.26	0.27	0.27	0.28	0.02	17,646.00	472.00	-
SPRC28C2011A	0.01	151063	-	0.01	0.01	0.01	0.01	0.03	-	4,000.00	4.00	-
SPRC28C2101A	0.10	161063	-	-	-	-	0.04	0.05	-	-	-	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.04	0.05	-	-	-	-
SPX28C2012A	0.71	281063	0.69	0.69	0.58	0.59	0.58	0.59	(0.12)	77,905.00	4,722.00	-
SPX28C2012B	0.28	281063	0.20	0.23	0.20	0.21	0.20	0.21	(0.07)	22,699.00	481.00	-
SPX28C2012C	0.33	281063	-	0.31	0.22	0.22	0.22	0.23	(0.11)	52,387.00	1,203.00	-
SPX28C2012D	0.16	281063	0.17	0.17	0.11	0.12	0.11	0.12	(0.04)	38,591.00	439.00	-
SPX28C2103L	0.26	281063	-	0.23	0.21	0.21	0.21	0.22	(0.05)	11,753.00	258.00	-
SPX28P2012A	0.31	281063	0.44	0.46	0.43	0.45	0.45	0.46	0.14	6,333.00	280.00	-
SPX28P2012B	0.16	281063	0.23	0.24	0.23	0.24	0.24	0.25	0.08	17,086.00	397.00	-
SPX28P2012C	0.96	281063	-	1.18	1.13	1.16	1.17	1.18	0.20	1,083.00	125.00	1.00
SPX28P2012D	0.50	281063	-	0.79	0.76	0.79	0.78	0.79	0.29	1,034.00	82.00	-
SPX28P2103L	0.38	281063	0.50	0.50	0.49	0.49	0.50	0.51	0.11	522.00	26.00	-
SPX41C2012A	0.44	281063	0.34	0.37	0.33	0.34	0.32	0.33	(0.10)	29,761.00	1,015.00	-
SPX41C2012B	0.19	281063	0.15	0.16	0.14	0.14	0.13	0.14	(0.05)	22,393.00	322.00	-
SPX41C2012C	0.12	281063	0.09	0.10	0.09	0.10	0.08	0.09	(0.02)	20,228.00	187.00	-
SPX41C2012T	0.60	281063	0.49	0.53	0.48	0.50	0.48	0.49	(0.10)	15,943.00	786.00	-
SPX41C2012U	1.06	281063	0.96	1.00	0.93	0.95	0.94	0.95	(0.11)	27,354.00	2,572.00	-
SPX41C2103T	0.65	281063	0.56	0.58	0.55	0.57	0.56	0.57	(0.08)	7,075.00	398.00	-
SPX41P2012A	0.75	281063	-	0.91	0.84	0.89	0.89	0.90	0.14	36,786.00	3,240.00	-
SPX41P2012B	0.53	281063	0.70	0.72	0.68	0.69	0.71	0.72	0.16	9,188.00	649.00	-
SPX41P2012C	1.00	0	-	-	-	-	0.46	0.47	-	-	-	-
SPX41P2012T	0.60	281063	-	0.80	0.75	0.78	0.78	0.79	0.18	5,586.00	432.00	-
SPX41P2012U	0.48	281063	0.61	0.62	0.59	0.61	0.61	0.62	0.13	4,720.00	284.00	-
SPX41P2103T	0.88	281063	-	1.01	0.99	1.00	1.01	1.02	0.12	1,342.00	135.00	1.00
STA01C2101A	0.48	281063	0.47	0.55	0.46	0.52	0.52	0.53	0.04	171,705.00	8,696.00	-
STA06C2012A	0.35	281063	0.32	0.43	0.32	0.39	0.38	0.39	0.04	253,328.00	9,406.00	-
STA08C2010A	2.08	121063	-	-	-	-	3.20	-	-	-	-	-
STA08C2011A	0.22	281063	-	0.26	0.20	0.24	0.24	0.25	0.02	93,589.00	2,146.00	-
STA08C2101A	0.57	281063	0.57	0.65	0.56	0.62	0.62	0.63	0.05	18,079.00	1,104.00	-
STA13C2010D	0.01	191063	-	-	-	-	-	-	-	-	-	-
STA13C2011A	0.24	271063	-	0.56	0.39	0.46	0.49	0.53	0.22	706.00	34.00	-
STA13C2011B	0.16	281063	0.15	0.20	0.14	0.18	0.18	0.19	0.02	926,211.00	15,907.00	-
STA13C2012A	0.34	281063	0.35	0.45	0.32	0.41	0.41	0.42	0.07	1,748,913.00	68,290.00	-
STA13C2101A	0.32	281063	0.31	0.39	0.31	0.36	0.36	0.37	0.04	1,625,708.00	55,979.00	-
STA13P2012A	0.03	281063	-	0.04	0.03	0.04	0.03	0.04	0.01	5,429.00	17.00	-
STA13P2012B	0.06	281063	-	0.06	0.05	0.06	0.05	0.06	-	16,156.00	87.00	-
STA16C2102A	1.00	0	-	0.49	0.40	0.46	0.46	0.47	(0.54)	103,393.00	4,513.00	-
STA19C2010A	1.76	150963	-	-	-	-	3.18	3.32	-	-	-	-
STA19C2010B	1.84	271063	-	-	-	-	2.34	2.48	-	-	-	-
STA19C2010C	0.03	271063	-	-	-	-	0.06	0.09	-	-	-	-
STA19C2011A	1.12	281063	-	1.39	1.23	1.37	1.32	1.40	0.25	15.00	2.00	1.00
STA19C2011B	0.30	281063	0.26	0.36	0.26	0.33	0.32	0.33	0.03	340,964.00	10,516.00	-
STA19C2012A	0.39	281063	0.37	0.47	0.37	0.45	0.44	0.45	0.06	252,418.00	10,561.00	-
STA19C2102A	0.34	281063	0.33	0.40	0.33	0.37	0.36	0.37	0.03	1,259,536.00	44,925.00	-
STA19P2010A	0.02	21063	-	-	-	-	-	0.03	-	-	-	-
STA19P2012A	0.04	281063	-	0.05	0.04	0.04	0.03	0.04	-	1,678.00	7.00	-
STA19P2101A	0.09	281063	-	0.09	0.08	0.08	0.08	0.09	(0.01)	117,975.00	960.00	-
STA24C2011A	0.16	281063	-	0.23	0.16	0.20	0.20	0.21	0.04	55,500.00	1,047.00	-
STA28C2011A	1.02	271063	-	1.59	1.38	1.54	1.50	1.58	0.52	18,054.00	2,670.00	1.00
STA28C2011B	0.16	271063	-	0.29	0.20	0.28	0.24	0.28	0.12	4,331.00	97.00	-
STA28C2012A	1.94	281063	-	1.98	1.94	1.97	2.04	2.12	0.03	30.00	6.00	1.00
STA28C2102L	0.22	281063	-	0.27	0.23	0.25	0.25	0.26	0.03	51,383.00	1,261.00	-
STA28C2103A	0.40	281063	0.40	0.46	0.39	0.42	0.43	0.44	0.02	125,108.00	5,208.00	-
STA41C2010A	0.13	281063	-	0.16	0.16	0.16	0.16	0.17	0.03	1,000.00	16.00	-
STA42C2101T	0.21	281063	-	0.23	0.20	0.21	0.22	0.23	-	893.00	19.00	-
STEC01C2101A	0.10	281063	-	-	-	-	0.06	0.10	-	-	-	-
STEC01P2101A	0.66	281063	-	0.66	0.60	0.62	0.62	0.64	(0.04)	18,738.00	1,192.00	-
STEC06C2010A	0.01	271063	-	-	-	-	-	-	-	-	-	-
STEC08C2012A	0.05	11063	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2103A	0.26	281063	-	0.27	0.25	0.27	0.26	0.27	0.01	54,948.00	1,458.00	-

Foreign Board Quotation

Issue Date : Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2011A	0.01	201063	-	-	-	-	-	0.01	-	-	-	-
STEC19C2012A	0.02	271063	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2101A	0.06	281063	-	0.06	0.06	0.06	0.06	0.07	-	10.00	-	-
STEC19C2103A	0.18	281063	-	0.20	0.18	0.19	0.19	0.20	0.01	233,087.00	4,492.00	-
STEC19P2011A	0.65	51063	-	-	-	-	0.72	0.74	-	-	-	-
STEC19P2012A	0.42	21063	-	-	-	-	0.44	0.46	-	-	-	-
STEC19P2101A	0.29	281063	0.27	0.29	0.26	0.27	0.27	0.28	(0.02)	82,791.00	2,221.00	-
STEC28C2011A	0.01	281063	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2012A	0.03	211063	0.03	0.03	0.03	0.03	0.01	0.03	-	100.00	-	-
STEC28C2101A	0.05	261063	-	-	-	-	0.04	0.05	-	-	-	-
STEC28C2103A	0.13	281063	-	0.14	0.13	0.13	0.13	0.14	-	59,284.00	815.00	-
STEC28C2104L	0.10	221063	-	-	-	-	0.09	0.10	-	-	-	-
STEC41C2012A	0.11	230963	-	-	-	-	0.01	0.03	-	-	-	-
STEC42P2102T	0.35	281063	-	0.35	0.33	0.33	0.33	0.34	(0.02)	15,640.00	524.00	-
SUPE08C2012A	0.06	281063	-	-	-	-	0.05	0.06	-	-	-	-
SUPE08C2102A	0.16	281063	-	0.17	0.16	0.16	0.16	0.17	-	6,958.00	113.00	-
SUPE08P2102A	0.32	281063	-	0.33	0.33	0.33	0.33	0.34	0.01	6,000.00	198.00	-
SUPE19C2010A	0.07	281063	-	-	-	-	0.05	0.07	-	-	-	-
SUPE19C2011A	0.03	281063	-	0.03	0.02	0.02	0.02	0.03	(0.01)	64,055.00	128.00	-
SUPE19C2011B	0.01	161063	-	-	-	-	-	0.02	-	-	-	-
SUPE19C2012A	0.13	281063	0.13	0.14	0.13	0.13	0.13	0.14	-	134,451.00	1,762.00	-
SUPE19P2011A	0.05	271063	-	-	-	-	0.04	0.05	-	-	-	-
SUPE19P2012A	0.16	281063	-	0.17	0.16	0.17	0.17	0.18	0.01	23,928.00	407.00	-
SUPE42C2101T	0.05	281063	-	-	-	-	0.05	0.06	-	-	-	-
SUPE42P2102T	0.13	271063	-	-	-	-	0.12	0.13	-	-	-	-
TASC01C2012A	0.03	281063	0.02	0.03	0.02	0.03	0.02	0.03	-	737.00	2.00	-
TASC01C2012B	0.22	281063	0.21	0.22	0.19	0.22	0.21	0.22	-	100,740.00	2,040.00	-
TASC01P2012A	0.47	281063	-	0.51	0.46	0.48	0.46	0.47	0.01	37,579.00	1,817.00	-
TASC06C2012A	0.02	281063	-	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
TASC06C2102A	0.36	281063	0.35	0.37	0.32	0.35	0.35	0.36	(0.01)	143,731.00	4,917.00	-
TASC08C2011A	0.02	281063	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
TASC08C2012A	0.01	281063	-	0.02	0.01	0.01	0.01	0.02	-	1,022.00	1.00	-
TASC11C2102A	0.05	281063	-	0.05	0.04	0.05	0.03	0.05	-	61.00	-	-
TASC13C2011A	0.01	281063	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TASC13C2012A	0.02	281063	-	0.02	0.01	0.02	0.01	0.02	-	8,204.00	10.00	-
TASC13C2012B	0.12	281063	0.11	0.12	0.10							

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN19P2101A	0.28	281063	0.29	0.34	0.29	0.34	0.34	0.35	0.06	176,620.00	5,400.00	-
TKN28C2012A	0.60	221063	-	-	-	-	0.68	0.73	-	-	-	-
TKN28C2012B	0.14	281063	-	-	-	-	0.11	0.16	-	-	-	-
TKN28C2101A	0.62	271063	-	-	-	-	0.51	0.59	-	-	-	-
TKN42C2012T	0.09	281063	-	0.08	0.07	0.07	0.06	0.07	(0.02)	400.00	3.00	-
TMB13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-
TMB13C2102A	0.14	281063	-	0.15	0.14	0.15	0.14	0.15	0.01	67,174.00	941.00	-
TMB19C2011A	0.02	261063	-	0.02	0.02	0.02	0.02	0.03	-	202.00	-	-
TMB19C2011B	0.01	141063	-	-	-	-	-	0.01	-	-	-	-
TMB19C2012A	0.04	281063	-	0.05	0.04	0.05	0.04	0.05	0.01	206.00	1.00	-
TMB19C2103A	0.18	281063	-	0.19	0.18	0.19	0.19	0.20	0.01	14,892.00	276.00	-
TMB19P2011A	0.23	281063	-	-	-	-	0.21	0.23	-	-	-	-
TMB41C2010A	0.01	281063	-	-	-	-	0.01	-	-	-	-	-
TOA13C2011A	0.03	211063	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,000.00	2.00	-
TOA13C2102A	0.20	281063	-	0.21	0.20	0.21	0.21	0.22	0.01	4,810.00	100.00	-
TOA19C2010A	0.04	121063	-	-	-	-	-	0.03	-	-	-	-
TOA19C2012A	0.08	281063	-	-	-	-	0.08	0.09	-	-	-	-
TOA19C2103A	0.27	281063	-	0.28	0.27	0.28	0.28	0.29	0.01	13,011.00	358.00	-
TOA42C2101T	0.06	201063	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2012A	0.08	281063	-	-	-	-	0.07	0.08	-	-	-	-
TOP01C2102A	0.37	281063	0.35	0.40	0.34	0.40	0.40	0.41	0.03	88,878.00	3,203.00	-
TOP01P2012A	0.38	281063	0.37	0.40	0.34	0.34	0.33	0.34	(0.04)	40,311.00	1,517.00	-
TOP01P2102A	0.34	281063	-	0.37	0.33	0.33	0.31	0.32	(0.01)	50,512.00	1,769.00	-
TOP06C2011A	0.01	271063	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TOP06C2102A	0.09	281063	0.08	0.09	0.08	0.09	0.10	0.11	-	19,000.00	160.00	-
TOP06C2102B	0.29	281063	-	0.30	0.26	0.29	0.32	0.33	-	44,547.00	1,266.00	-
TOP06P2102A	0.61	281063	-	0.64	0.56	0.56	0.54	0.56	(0.05)	28,530.00	1,723.00	-
TOP08C2010A	0.01	281063	-	0.01	0.01	0.01	0.01	0.05	-	75.00	-	-
TOP08C2102A	0.24	281063	-	0.25	0.23	0.25	0.26	0.27	0.01	11,800.00	287.00	-
TOP11C2011A	0.10	161063	-	-	-	-	0.05	0.06	-	-	-	-
TOP11P2104A	0.60	281063	-	0.63	0.59	0.59	0.57	0.58	(0.01)	22,960.00	1,391.00	-
TOP13C2011A	0.02	261063	-	0.01	0.01	0.01	-	0.01	(0.01)	30.00	-	-
TOP13C2012A	0.02	271063	-	0.02	0.02	0.02	0.02	0.03	-	5,000.00	10.00	-
TOP13C2012B	0.06	281063	-	0.06	0.05	0.06	0.06	0.07	-	9,500.00	49.00	-
TOP13C2101A	0.18	281063	-	0.21	0.16	0.21	0.20	0.21	0.03	258,509.00	4,341.00	-
TOP13P2012A	0.66	191063	0.69	0.69	0.69	0.69	0.59	0.62	0.03	5.00	-	-
TOP13P2101A	0.15	281063	-	0.17	0.14	0.14	0.14	0.15	(0.01)	59,612.00	925.00	-
TOP19C2010A	0.01	151063	-	-	-	-	-	0.01	-	-	-	-
TOP19C2010B	0.01	300963	-	-	-	-	-	0.03	-	-	-	-
TOP19C2012A	0.02	271063	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2101A	0.12	281063	0.11	0.12	0.10	0.12	0.13	0.14	-	98,967.00	1,142.00	-
TOP19C2101B	0.23	281063	0.20	0.25	0.19	0.25	0.25	0.26	0.02	88,078.00	1,981.00	-
TOP19P2010A	0.06	261063	-	-	-	-	0.03	0.05	-	-	-	-
TOP19P2011A	0.56	71063	-	-	-	-	0.46	0.48	-	-	-	-
TOP19P2101A	0.20	281063	-	0.22	0.18	0.18	0.18	0.19	(0.02)	249,055.00	5,017.00	-
TOP19P2102A	0.42	281063	-	0.45	0.39	0.39	0.39	0.40	(0.03)	55,227.00	2,340.00	-
TOP24C2101A	0.12	281063	-	0.12	0.11	0.12	0.13	0.14	-	23,150.00	271.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.01	-	-	-	-	-
TOP41C2011A	0.03	81063	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2102A	0.11	281063	-	0.10	0.09	0.10	0.11	0.12	(0.01)	26,248.00	256.00	-
TOP41P2011A	0.83	61063	-	-	-	-	0.77	0.80	-	-	-	-
TOP42C2011T	0.01	281063	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TP13C2011A	0.07	271063	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
TP19C2012A	0.16	281063	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	5,001.00	78.00	-
TQM11C2102A	0.38	281063	-	0.39	0.37	0.38	0.38	0.39	-	10,281.00	391.00	-
TQM13C2011A	0.01	281063	0.01	0.01	0.01	0.01	0.01	0.02	-	77,961.00	78.00	-
TQM13C2101A	0.16	281063	0.15	0.17	0.15	0.16	0.16	0.17	-	101,197.00	1,609.00	-
TQM19C2010A	1.44	281063	-	1.49	1.49	1.49	1.44	1.52	0.05	20.00	3.00	1.00
TQM19C2010B	0.01	191063	-	-	-	-	-	0.01	-	-	-	-
TQM19C2011A	0.20	281063	-	0.21	0.19	0.20	0.20	0.21	-	20,962.00	424.00	-
TQM19C2101A	0.19	281063	-	0.20	0.19	0.19	0.19	0.20	-	2,596.00	51.00	-
TQM24C2011A	0.05	281063	-	0.05	0.05	0.05	0.05	0.06	-	20.00	-	-
TQM28C2012A	0.06	281063	-	0.06	0.05	0.06	0.06	0.07	-	20,120.00	117.00	-
TQM28C2102A	0.33	281063	-	0.36	0.33	0.34	0.34	0.35	0.01	57,835.00	1,984.00	-
TQM28C2104L	0.26	281063	-	0.26	0.26	0.26	0.26	0.27	-	24,356.00	633.00	-
TQM41C2011A	0.08	281063	-	0.07	0.07	0.07	0.07	0.09	(0.01)	10,000.00	70.00	-
TQM42C2101T	0.23	281063	-	-	-	-	0.22	0.23	-	-	-	-
TRUE01C2101A	0.09	281063	-	-	-	-	0.09	0.10	-	-	-	-
TRUE01P2101A	0.69	281063	0.70	0.71	0.70	0.70	0.69	0.70	0.01	15,718.00	1,110.00	-
TRUE06C2103A	0.18	281063	-	0.17	0.16	0.17	0.17	0.18	(0.01)	21,702.00	351.00	-
TRUE06P2011A	0.11	281063	-	0.12	0.10	0.10	0.10	0.12	(0.01)	7,800.00	90.00	-
TRUE08C2012A	0.10	141063	-	-	-	-	0.04	0.05	-	-	-	-
TRUE08P2010A	0.04	191063	-	-	-	-	0.01	0.05	-	-	-	-
TRUE11C2101A	0.06	281063	-	-	-	-	0.05	0.06	-	-	-	-
TRUE11P2101A	0.64	281063	-	0.66	0.65	0.65	0.65	0.66	0.01	24,481.00	1,606.00	-
TRUE13C2011A	0.01	211063	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2101A	0.08	281063	-	0.07	0.07	0.07	0.07	0.08	(0.01)	32,140.00	225.00	-
TRUE19C2011A	0.02	71063	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2012A	0.03	281063	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2101A	0.09	281063	-	-	-	-	0.08	0.09	-	-	-	-
TRUE19C2103A	0.23	281063	-	0.23	0.22	0.23	0.23	0.24	-	8,500.00	190.00	-
TRUE19P2011A	0.29	281063	-	0.30	0.29	0.30	0.29	0.30	0.01	9,731.00	290.00	-
TRUE19P2101A	1.00	0	-	0.32	0.32	0.32	0.32	0.33	(0.68)	13,342.00	427.00	-
TRUE28C2011A	0.01	261063	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2012A	0.03	151063	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C2012B	0.10	230963	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2101A	0.05	281063	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2103L	0.10	281063	-	0.10	0.10	0.10	0.10	0.11	-	15,210.00	152.00	-
TRUE41C2101A	0.04	261063	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,333.00	7.00	-
TRUE42C2101T	0.06	61063	-	-	-	-	0.02	0.03	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	-	-	0.02	-	-	-	-
TTW24C2012A	0.03	191063	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2101A	0.33	281063	-	0.31	0.29	0.30	0.30	0.31	(0.03)	55,314.00	1,679.00	-
TU01P2101A	0.18	281063	-	0.20	0.18	0.20	0.19	0.20	0.02	62,613.00	1,166.00	-
TU06C2102A	0.46	281063	-	0.43	0.39	0.40	0.40	0.42	(0.06)	35,992.00	1,478.00	-
TU06P2103A	0.16	281063	0.17	0.18	0.16	0.18	0.17	0.18	0.02	35,190.00	609.00	-
TU08C2011A	0.21	281063	-	0.19	0.17	0.17	0.17	0.18	(0.04)	20,587.00	369.00	-
TU11C2102A	0.30	281063	-	0.30	0.27	0.28	0.28	0.29	(0.02)	16,982.00	471.00	-
TU13C2012A	0.25	281063	0.24	0.25	0.21	0.22	0.22	0.23	(0.03)	215,015.00	4,991.00	-
TU13P2101A	0.14	281063	-	0.17	0.14	0.16	0.15	0.16	0.02	82,252.00	1,260.00	-
TU19C2010A	0.05	271063	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2012A	0.26	281063	-	0.25	0.22	0.23	0.23	0.24	(0.03)	68,653.00	1,576.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2102A	0.21	281063	-	0.20	0.18	0.19	0.19	0.20	(0.02)	141,076.00	2,653.00	-
TU19P2011A	0.02	151063	-	-	-	-	-	0.02	-	-	-	-
TU19P2012A	0.09	271063	-	0.10	0.10	0.10	0.09	0.10	0.01	99,402.00	994.00	-
TU19P2102A	0.32	281063	-	0.34	0.32	0.34	0.33	0.34	0.02	97,254.00	3,248.00	-
TU24C2011A	0.32	281063	-	0.30	0.26	0.28	0.27	0.28	(0.04)	11,645.00	323.00	-
TU28C2011A	0.05	281063	-	0.05	0.03	0.03	0.03	0.04	(0.02)	36,516.00	112.00	-
TU28C2012A	0.10	271063	-	-	-	-	0.07	0.08	-	-	-	-
TU28C2103A	0.31	281063	-	0.31	0.28	0.28	0.29	0.30	(0.03)	41,477.00	1,241.00	-
TU28C2103L	0.24	281063	-	0.24	0.23	0.23	0.23	0.24	(0.01)	15,210.00	362.00	-
TU41C2101A	0.20	281063	-	0.19	0.16	0.16	0.17	0.18	(0.04)	18,116.00	322.00	-
TU42C2101T	0.21	281063	-	0.21	0.21	0.21	0.20	0.21	-	2,150.00	45.00	-
TVO13C2011A	0.24	281063	-	-	-	-	0.22	0.24	-	-	-	-
TVO13C2012A	0.29	281063	0.27	0.27	0.25	0.26	0.26	0.27	(0.03)	47,235.00	1,209.00	-
TVO19C2011A	0.37	221063	-	0.31	0.29	0.29	0.31	0.35	(0.08)	10,000.00	295.00	-
TVO19C2012A	0.26	281063	0.23	0.24	0.22	0.24	0.24	0.25	(0.02)	46,126.00	1,074.00	-
TVO19C2101A	0.19	281063	0.17	0.18	0.16	0.17	0.17	0.18	(0.02)	4,780.00	81.00	-
VGI01C2012A	0.14	281063	-	0.12	0.12	0.12	0.13	0.14	(0.02)	11,220.00	135.00	-
VGI01C2103A	0.31	281063	-	0.30	0.28	0.29	0.29	0.30	(0.02)	15,357.00	451.00	-
VGI06C2010A	0.01	281063	-	-	-	-	-	-	-	-	-	-
VGI06C2101A	0.11	281063	0.10	0.10	0.08	0.09	0.09	0.10	(0.02)	6,420.00	63.00	-
VGI08C2103A	0.36	281063	-	0.35	0.33	0.33	0.34	0.35	(0.03)	23,988.00	823.00	-
VGI11C2101A	0.10	281063	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
VGI13C2012A	0.06	281063	-	0.06	0.05	0.05	0.04	0.05	(0.01)	27,721.00	139.00	-
VGI13C2101A	0.12	281063	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,050.00	36.00	-
VGI19C2010A	0.03	261063	-	-	-	-	-	0.01	-	-	-	-
VGI19C2012A	0.10	271063	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,050.00	34.00	-
VGI19C2012B	0.16	281063	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	93,601.00	1,360.00	-
VGI19C2012C	0.04	281063	-	0.03	0.03	0.03	0.03	0.04	(0.01)	28.00	-	-
VGI24C2012A	0.08	261063	-	-	-	-	0.06	0.07	-	-	-	-
VGI28C2101A	0.07	221063	-	-	-	-	0.05	0.06	-	-	-	-
VGI28C2103A	0.18	281063	-	0.17	0.16	0.17	0.16	0.17	(0.01)	51,397.00	844.00	-
VGI28C2103L	0.12	281063	-	0.11	0.11	0.11	0.11	0.12	(0.01)	12,168.00	134.00	-
VGI41C2011A	0.02	221063	-	-	-	-	0.01	0.03	-	-	-	-
VGI42C2101T	0.03	271063	-	-	-	-	0.02	0.03	-	-	-	-
WHA01C2101A	0.09	281063	-	0.08	0.07	0.08	0.07	0.08	(0.01)	2,124.00	16.00	-
WHA01P2101A	0.80	281063	-	0.87	0.82	0.84	0.84	0.85	0.04	40,960.00	3,458.00	-
WHA06C2010A	0.01	281063	-	-	-	-	-	-	-	-	-	-
WHA06C2103A	0.19	281063	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	62,287.00	1,068.00	-
WHA06P2012A	0.64	261063	-	-	-	-	0.67	-	-	-	-	-
WHA08C2011A	0.03	281063	-	-	-	-	0.02	0.03	-	-	-	-
WHA11C2101A	0.09	281063	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	169.00	1.00	-
WHA13C2011A	0.01	221063	0.02	0.02	0.01	0.01	-	0.01	-	5,016.00	10.00	-
WHA13C2101A	0.11	281063	-	0.10	0.09	0.09	0.09	0.10	(0.02)	123,505.00	1,149.00	-
WHA13P2011A	0.39	281063	-	0.49	0.49	0.49	0.45	0.47	0.10	10.00	-	-
WHA19C2010A	0.01	191063	-	-	-	-	-	0.03	-	-	-	-
WHA19C2011A	0.01	221063	-	-	-	-	-	0.02	-	-	-	-
WHA19C2101A	0.12	281063	0.10	0.12	0.09	0.10	0.10	0.11	(0.02)	146,447.00	1,502.00	-
WHA19P2011A	0.44	281063	-	0.45	0.45	0.45	0.45	0.47	0.01	200.00	9.00	-
WHA28C2011A	0.01	271063	-	-	-	-	0.01	0.03	-	-	-	-
WHA28C2012A	0.08	281063	-	0.06	0.06	0.06	0.06	0.07	(0.02)	14,100.00	85.00	-
WHA28C2102A	0.11	281063	-	0.10	0.09	0.09	0.09	0.10	(0.02)	14,085.00	127.00	-
WHA28C2102L	0.10	141063	-	-	-	-	0.04	0.05	-	-	-	-
WHA42C2101T	0.06	191063	-	-	-	-	0.03	0.04	-	-	-	-
WHAU13C2012A	0.17	281063	-	0.16	0.16	0.16	0.16	0.17	(0.01)	11,772.00	188.00	-
WHAU19C2012A	0.25	281063	-	0.25	0.23	0.24	0.24	0.25	(0.01)	8,776.00	216.00	-
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	0.10	281063	-	0.10	0.09	0.09	0.09	0.10	(0.01)	15,977.00	144.00	-
AEC-W6	0.10	281063	0.09	0.10	0.09	0.10	0.09	0.10	-	67,435.00	650.00	-
AKR-W1	0.03	281063	-	-	-	-	0.02	0.03	-	-	-	-
ALT-W1	0.76	281063	0.75	0.75	0.70	0.70	0.70	0.71	(0.06)	51,467.00	3,733.00	-
APEX-W1	0.01	211063	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.24	281063	0.24	0.26	0.24	0.25	0.25	0.26	0.01	69,061.00	1,726.00	-
B-W3	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	281063	0.03	0.04	0.02	0.04	0.03	0.04	-	4,159.00	12.00	-
B-W5	0.05	281063	0.04	0.05	0.04	0.05	0.04	0.05	-	324.00	1.00	-
BKD-W2	0.07	281063	-	0.07	0.07	0.07	0.06	0.07	-	3,439.00	24.00	-
BTS-W5	0.49	281063	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	63,353.00	3,066.00	-
CGD-W4	0.04	281063	0.05	0.05	0.04	0.05	0.04	0.05	0.01	13,584.00	55.00	-
CGH-W3	0.02	281063	-	-	-	-	0.01	0.02	-	-	-	-
CWT-W5	0.44	281063	-	0.45	0.44	0.45	0.44	0.45	0.01	12,191.00	542.00	-
DCC-W1	0.92	281063	0.91	0.93	0.91	0.93	0.92	0.93	0.01	3,376.00	308.00	-
ECL-W3	0.03	281063	-	0.03	0.02	0.03	0.02	0.03	-	3,171.00	9.00	-
EMC-W6	0.03	281063	0.03	0.04	0.03	0.03	0.02	0.03	-	34,818.00	104.00	-
EP-W3	0.09	281063	0.09	0.11	0.08	0.09	0.09	0.10	-	66,807.00	608.00	-
GLOCON-W4	0.40	281063	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	12,036.00	480.00	-
III-W1	0.50	281063	0.55	0.56	0.50	0.54	0.54	0.55	0.04	37,063.00	2,004.00	-
J-W1	0.60	281063	-	0.61	0.59	0.61	0.60	0.61	0.01	986.00	59.00	-
JMART-W3	5.60	281063	5.55	5.85	5.50	5.85	5.80	5.85	0.25	4,010.00	2,275.00	5.00
JMART-W4	3.84	281063	-	3.86	3.84	3.84	3.84	3.88	-	421.00	162.00	3.00
JMT-W2	14.30	281063	14.10	15.30	14.10	15.20	15.20	15.30	0.90	9,809.00	14,595.00	14.00
MACO-W2	0.06	281063	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,155.00	105.00	-
MILL-W4	0.04	281063	-	0.04	0.03	0.04	0.03	0.04	-	11,006.00	33.00	-
MINT-W6	0.25	281063	0.24	0.25	0.23	0.23	0.23	0.25	(0.02)	23,400.00	555.00	-
MINT-W7	6.35	281063	6.25	6.35	6.20	6.25	6.25	6.30	(0.10)	3,680.00	2,294.00	6.00
NER-W1	2.96	281063	2.92	3.02	2.88	2.94	2.94	2.96	(0.02)	195,717.00	58,014.00	2.00
NEX-W2	4.30	281063	4.30	4.32	4.20	4.24	4.22	4.24	(0.06)	10,408.00	4,432.00	4.00
NFC-W1	0.58	281063	-	0.60	0.58	0.60	0.52	0.58	0.02	10.00	1.00	-
NVD-W1	0.06	281063	-	0.07	0.06	0.06	0.05	0.06	-	60.00	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.42	281063	0.42	0.45	0.42	0.43	0.42	0.43	0.01	14,653.00	638.00	-
PDJ-W4	0.42	281063	0.43	0.46	0.40	0.44	0.42	0.45	0.02	1,995.00	88.00	-
PERM-W1	0.09	281063	-	0.09	0.08	0.09	0.07	0.09	-	2,875.00	23.00	-

Foreign Board Quotation

Issue Date :

Thursday October 29, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PORT-W1	0.56	281063	0.57	0.59	0.55	0.56	0.55	0.56	-	12,182.00	694.00	-
PPPM-W4	0.11	281063	-	0.12	0.10	0.12	0.10	0.12	0.01	79.00	1.00	-
PRIME-W1	0.01	121063	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
PRIME-W2	0.01	261063	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.14	281063	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	2,928.00	38.00	-
SAWAD-W2	8.45	281063	8.35	8.50	8.20	8.25	8.25	8.30	(0.20)	5,915.00	4,924.00	8.00
SDC-W1	0.06	281063	-	0.07	0.06	0.07	0.06	0.07	0.01	252.00	2.00	-
SINGER-W1	8.10	281063	-	8.35	8.00	8.35	8.25	8.35	0.25	2,912.00	2,387.00	8.00
SINGER-W2	4.66	281063	4.86	4.86	4.70	4.70	4.68	4.82	0.04	78.00	38.00	4.00
SST-W2	0.60	281063	-	0.68	0.61	0.61	0.61	0.62	0.01	238.00	15.00	-
TCC-W3	0.04	281063	-	0.04	0.03	0.04	0.02	0.04	-	1,003.00	3.00	-
TCC-W4	0.04	281063	-	0.04	0.04	0.04	0.03	0.04	-	140.00	1.00	-
TCC-W5	0.10	281063	-	0.10	0.09	0.10	0.09	0.10	-	8.00	-	-
TGPRO-W3	0.01	221063	-	-	-	-	-	0.01	-	-	-	-
TRINITY-W1	0.08	281063	-	0.07	0.06	0.07	0.06	0.07	(0.01)	602.00	4.00	-
TRITN-W3	0.12	281063	0.12	0.14	0.11	0.13	0.13	0.14	0.01	328,877.00	4,007.00	-
TTCL-W1	0.36	281063	-	0.37	0.35	0.37	0.35	0.37	0.01	497.00	18.00	-
U-W4	0.01	261063	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.71	281063	0.71	0.72	0.70	0.72	0.71	0.72	0.01	46,766.00	3,324.00	-
VIBHA-W3	0.10	281063	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,010.00	80.00	-
W-W3	0.07	281063	0.07	0.07	0.06	0.07	0.06	0.07	-	139.00	1.00	-
WIJK-W2	0.32	281063	0.32	0.33	0.31	0.31	0.31	0.33	(0.01)	22,363.00	711.00	-
ZMICO-W4	0.07	281063	0.07	0.08	0.07	0.08	0.07	0.08	0.01	517.00	4.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	65.25	281063	65.50	65.50	65.25	65.25	65.50	66.75	-	2.00	13.00	65.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.44	281063	-	1.44	1.39	1.44	1.40	1.44	-	128.00	18.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	281063	0.57	0.57	0.56	0.56	0.56	0.57	-	4,738.00	265.00	-
BROOK-W5	0.12	281063	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,351.00	70.00	-
CHAYO-W1	2.18	281063	-	2.24	2.18	2.18	2.18	2.22	-	892.00	197.00	2.00
CHO-W2	0.01	261063	-	-	-	-	-	0.01	-	-	-	-
CIG-W8	0.01	281063	-	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
D-W1	0.78	281063	-	0.72	0.72	0.72	0.65	0.72	(0.06)	10.00	1.00	-
DIMET-W3	1.11	100963	-	1.05	1.05	1.05	-	1.05	(0.06)	1.00	-	1.00
DOD-W1	0.51	281063	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	8,688.00	439.00	-
ECF-W3	0.08	281063	-	0.09	0.07	0.08	0.07	0.08	-	22,350.00	178.00	-
HPT-W1	0.20	281063	-	-	-	-	0.19	0.20	-	-	-	-
HYDRO-W1	0.03	271063	-	-	-	-	0.02	0.03	-	-	-	-
ITEL-W1	0.11	281063	-	0.12	0.11	0.11	0.11	0.12	-	10,468.00	115.00	-
ITEL-W2	0.38	281063	0.38	0.39	0.38	0.39	0.38	0.39	0.01	19,609.00	758.00	-
LIT-W1	0.37	281063	-	0.38	0.37	0.38	0.36	0.38	0.01	1,094.00	40.00	-
META-W4	0.01	271063	-	-	-	-	-	0.01	-	-	-	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.23	281063	-	0.23	0.20	0.22	0.21	0.22	(0.01)	15,367.00	321.00	-
RWI-W2	0.10	281063	0.11	0.12	0.10	0.11	0.11	0.12	0.01	3,629.00	40.00	-
SANKO-W1	0.01	51063	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.48	281063	-	0.48	0.44	0.48	0.45	0.48	-	4.00	-	-
SIMAT-W4	2.98	281063	-	-	-	-	2.30	2.60	-	-	-	-
SMART-W2	0.16	281063	-	0.15	0.15	0.15	0.15	0.16	(0.01)	220.00	3.00	-
SWC-W1	3.30	281063	-	3.28	3.20	3.20	3.20	3.28	(0.10)	104.00	34.00	3.00
TAKUNI-W	0.01	281063	-	-	-	-	-	0.01	-	-	-	-
TAPAC-W4	0.19	281063	-	0.20	0.19	0.19	0.19	0.20	-	4,820.00	92.00	-
TVD-W2	0.14	281063	0.14	0.16	0.13	0.16	0.15	0.16	0.02	75,481.00	1,124.00	-
UREKA-W2	0.24	281063	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	2,283.00	55.00	-
Preferred Shares												