

Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 10, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
SCC	349.00	1,845,131	-4.4%
STGT	66.75	1,827,541	-5.3%
BAM	21.90	1,581,584	0.9%
CPALL	62.75	1,373,615	0.4%
AOT	58.00	1,232,898	0.0%
PTT	35.25	1,185,194	0.0%
S5013P2012A	1.06	1,144,705	#N/A
MINT	22.40	864,883	0.0%
SUPER	0.88	810,617	14.3%
TASCO	24.70	767,746	-5.0%

Sector Ranking

Sector	%Value
.AGRI	1.9293
.AUTO	0.1365
.BANK	5.5438
.COMM	8.9915
.CONMAT	6.8028
.CONS	1.2961
.ENERG	14.7165
.ETRON	2.5155
.FASHION	0.0188
.FIN	7.1499
.FOOD	9.2144
.HEALTH	2.4145
.HOME	0.0086
.ICT	5.0095
.IMM	0.0739
.INSUR	0.3794
.MEDIA	1.0637
.MINE	-
.PAPER	0.2105
.PERSON	4.3598
.PETRO	2.5631
.PF&REIT	0.2762
.PKG	0.6226
.PROF	0.0446
.PROP	3.3317
.STEEL	0.0783
.TOURISM	0.2621
.TRANS	5.7733

Top Ten Gainers

Stock	Last	Value '000	%Change
AQ	0.02	43	100.0%
SUPE19C2010A	0.30	2,598	87.5%
SUPE19C2011A	0.13	2,026	85.7%
SUPE19C2011B	0.05	68	66.7%
SUPE19C2012A	0.29	14,692	61.1%
W-W3	0.03	1	50.0%
BANP06C2010A	0.04	4	33.3%
KBAN06C2011A	0.04	0	33.3%
SCC19P2010A	0.04	1	33.3%
SUPE08C2012A	0.12	372	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
IRPC41C2101A	0.16	165	-84.0%
PTT41C2101A	0.16	16	-84.0%
CRC19C2012A	0.19	1,406	-81.0%
CRC13C2012A	0.20	3,336	-80.0%
SCC13C2009A	0.01	1	-80.0%
CRC13P2012A	0.25	5,426	-75.0%
PTT13C2012B	0.25	3,502	-75.0%
ESSO13C2012A	0.26	5,861	-74.0%
GULF19C2101A	0.26	1,916	-74.0%
BJC13C2012A	0.28	323	-72.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,295.01	1,298.33	1,286.15	1,290.89	(2.51)	(0.19)
.SET50	832.31	835.20	826.35	830.25	(1.29)	(0.16)
.SET100	1,861.16	1,867.18	1,847.02	1,854.88	(3.92)	(0.21)
.SETHD	873.69	876.14	864.32	865.67	(7.80)	(0.89)
.SSET	620.55	621.70	614.14	614.14	(3.98)	(0.64)
.MAI	314.46	316.28	311.81	311.81	(0.56)	(0.18)
.AGRI	222.87	226.49	218.17	219.25	(4.33)	(1.94)
.AUTO	333.15	334.05	329.53	331.48	(0.71)	(0.21)
.BANK	268.54	269.55	266.71	267.04	(1.88)	(0.70)
.COMM	35,147.50	35,267.16	34,837.69	35,133.53	(36.53)	(0.10)
.CONMAT	9,241.65	9,241.65	8,950.27	8,957.70	(289.87)	(3.13)
.CONS	58.20	58.65	57.36	57.36	(0.62)	(1.07)
.ENERG	19,768.26	19,896.53	19,642.55	19,771.10	(6.47)	(0.03)
.ETRON	2,139.76	2,163.21	2,087.78	2,154.81	19.39	0.91
.FASHION	512.24	513.36	510.87	510.87	(1.25)	(0.24)
.FIN	3,648.49	3,664.18	3,605.19	3,619.22	(14.71)	(0.40)
.FOOD	12,289.13	12,320.83	12,118.60	12,140.05	(66.34)	(0.54)
.HEALTH	4,538.08	4,582.46	4,525.88	4,568.31	41.68	0.92
.HOME	21.86	21.91	21.66	21.80	(0.07)	(0.32)
.ICT	137.59	138.38	137.20	137.79	0.48	0.35
.IMM	44.60	44.66	43.96	44.13	(0.12)	(0.27)
.INSUR	10,795.41	10,815.13	10,650.47	10,666.46	(80.47)	(0.75)
.MEDIA	41.04	41.43	40.64	40.73	(0.13)	(0.32)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,994.65	4,163.43	3,966.51	4,107.17	140.66	3.55
.PERSON	236.19	238.53	231.50	232.20	(11.22)	(4.61)
.PETRO	733.00	738.92	725.98	728.40	(0.51)	(0.07)
.PF&REIT	155.91	157.00	154.83	186.74	0.86	0.46
.PKG	3,938.39	3,943.42	3,819.20	3,819.20	(97.22)	(2.48)
.PROF	129.53	131.23	127.69	129.39	(0.14)	(0.11)
.PROP	186.67	187.57	185.34	187.53	1.79	0.96
.STEEL	21.31	21.57	21.12	21.18	(0.11)	(0.52)
.TOURISM	380.93	383.44	376.83	378.59	(0.24)	(0.06)
.TRANS	318.99	321.09	316.73	318.92	0.71	0.22

Volume by Board (Lot)

Main Board	16,690,429,572
Foreign Board	8
Total	16,690,429,580

Value by Board (Mn.Bt.)

Main Board	42,176.62
Foreign Board	6.94
Total	42,183.57

Gainers and Losers

Gainers	448
Losers	902
Unchanged	524

ASP's Daily Quotation Report

Thursday September 10, 2020



Main Board Quotation

Issue Date

Thursday September 10, 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	0.72	90963	0.73	0.75	0.66	0.69	0.68	0.69	(0.03)	256,757	18,092	0.7
GFPT	12.80	90963	12.80	12.90	12.60	12.60	12.60	12.70	(0.20)	15,637	19,821	12.68
LEE	2.24	90963	2.24	2.26	2.24	2.26	2.24	2.28	0.02	409	92	2.24
MAX	0.01	90963	0.01	0.02	0.01	0.01	0.01	0.02	-	299,675	301	0.01
NER	3.38	90963	3.40	3.42	3.32	3.32	3.32	3.36	(0.06)	532,126	178,585	3.36
PPPM	0.35	90963	-	0.36	0.36	0.36	0.35	0.36	0.01	2	-	0.36
STA	26.00	90963	25.75	26.00	25.00	25.25	25.25	25.50	(0.75)	208,843	531,398	25.44
TRUBB	1.70	90963	1.78	1.85	1.71	1.71	1.71	1.74	0.01	350,152	62,660	1.79
TWPC	3.46	90963	3.48	3.48	3.42	3.42	3.42	3.46	(0.04)	7,277	2,508	3.45
UPOIC	3.36	90963	-	3.38	3.12	3.38	3.22	3.36	0.02	346	110	3.17
UVAN	4.34	90963	4.32	4.48	4.32	4.46	4.36	4.48	0.12	453	199	4.39
VPO	0.36	90963	-	0.36	0.33	0.35	0.35	0.36	(0.01)	1,721	59	0.34
Banking												
BAY	21.00	90963	21.20	21.30	20.90	20.90	20.80	20.90	(0.10)	1,489	3,127	21
BBL	107.50	90963	107.00	107.50	105.00	105.00	105.00	105.50	(2.50)	56,197	595,217	105.92
CIMBT	0.57	90963	0.58	0.58	0.57	0.58	0.57	0.58	0.01	3,555	203	0.57
KBANK	82.75	90963	82.50	83.00	81.50	82.25	82.00	82.25	(0.50)	75,557	621,665	82.28
KKP	38.50	90963	38.50	39.25	38.50	38.50	38.50	38.75	-	17,150	66,549	38.8
KTB	9.45	90963	9.45	9.50	9.40	9.45	9.40	9.45	-	183,483	173,330	9.45
LHFG	0.90	90963	0.91	0.91	0.90	0.91	0.90	0.91	0.01	5,458	492	0.9
SCB	71.50	90963	71.25	71.50	70.50	70.50	70.50	70.75	(1.00)	80,797	573,381	70.97
TCAP	31.25	90963	31.50	31.75	31.25	31.50	31.25	31.50	0.25	18,143	57,169	31.51
TISCO	65.25	90963	65.50	66.00	65.25	65.25	65.25	65.50	-	10,098	66,139	65.5
TMB	0.91	90963	0.91	0.92	0.90	0.92	0.91	0.92	0.01	1,259,225	114,810	0.91
Construction Materials												
CCP	0.46	90963	0.46	0.47	0.45	0.46	0.46	0.47	-	104,752	4,821	0.46
COTTO	1.14	90963	-	1.15	1.12	1.12	1.12	1.15	(0.02)	3,809	432	1.13
DCC	2.50	90963	2.52	2.56	2.50	2.56	2.52	2.56	0.06	100,546	25,452	2.53
DCON	0.35	90963	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	21,023	729	0.35
DRT	6.75	90963	6.80	6.85	6.75	6.80	6.75	6.80	0.05	17,320	11,778	6.8
EPG	4.90	90963	4.94	4.98	4.86	4.88	4.88	4.90	(0.02)	137,479	67,680	4.92
GEL	0.18	90963	0.18	0.19	0.18	0.19	0.18	0.19	0.01	23,599	448	0.19
PPP	1.99	90963	-	1.99	1.98	1.99	1.98	1.99	-	21	4	1.98
Q-CON	4.74	310863	-	-	-	-	4.62	4.92	-	-	-	0
RCI	3.80	90963	-	3.80	3.78	3.80	3.80	3.86	-	387	147	3.8
SCC	365.00	90963	362.00	363.00	348.00	349.00	349.00	350.00	(16.00)	51,946	1,845,131	355.2
SCCC	137.00	90963	137.00	137.50	136.00	137.50	137.00	137.50	0.50	877	11,996	136.79
SCP	5.95	90963	5.95	6.10	5.85	6.10	6.05	6.10	0.15	2,148	1,281	5.96
SKN	2.56	90963	2.62	2.74	2.56	2.60	2.60	2.62	0.04	16,498	4,376	2.65
TASCO	26.00	90963	26.25	26.25	24.50	24.70	24.60	24.70	(1.30)	306,100	767,746	25.08
TCMC	1.04	90963	1.05	1.10	1.05	1.07	1.07	1.08	0.03	87,635	9,407	1.07
TOA	36.00	90963	36.50	36.50	35.50	35.50	35.50	35.75	(0.50)	7,579	27,201	35.89
TIPL	1.27	90963	1.27	1.29	1.26	1.28	1.28	1.29	0.01	41,669	5,330	1.28
UMI	0.62	90963	-	0.64	0.62	0.62	0.62	0.63	-	3,926	245	0.62
VNG	3.36	90963	-	3.36	3.32	3.34	3.34	3.36	(0.02)	1,064	356	3.35
WIUK	2.00	90963	2.02	2.06	2.00	2.02	2.02	2.04	0.02	18,617	3,788	2.03
Petrochemicals & Cr												
BCT	40.50	90963	40.50	40.50	40.25	40.25	39.25	40.25	(0.25)	34	137	40.26
CMAN	1.19	90963	1.19	1.20	1.18	1.19	1.19	1.21	-	514	61	1.19
GC	5.35	90963	5.35	5.40	5.30	5.35	5.35	5.40	-	507	272	5.36
GGC	8.85	90963	8.85	8.90	8.75	8.85	8.75	8.85	-	4,407	3,889	8.83
GIFT	2.12	90963	2.18	2.18	2.08	2.10	2.10	2.12	(0.02)	8,709	1,862	2.14
IVL	23.10	90963	23.30	23.70	23.20	23.40	23.40	23.50	0.30	201,142	471,460	23.44
NFC	1.56	90963	-	1.55	1.54	1.54	1.55	1.64	(0.02)	3	-	1.55
PATO	9.80	90963	-	9.80	9.75	9.80	9.75	9.80	-	99	97	9.79
PMTA	8.55	20963	8.50	8.50	8.50	8.50	8.30	8.80	(0.05)	15	13	8.5
PTTGC	44.00	90963	44.25	44.50	43.25	43.50	43.50	43.75	(0.50)	130,213	568,323	43.65
SUTHA	3.08	90963	-	3.10	3.10	3.10	3.08	3.10	0.02	9	3	3.1
TCCC	22.50	90963	-	22.70	22.50	22.70	22.50	22.70	0.20	371	841	22.68
TPA	5.15	90963	-	5.20	5.10	5.20	5.10	5.20	0.05	31	16	5.14
UAC	3.70	90963	3.70	3.76	3.68	3.72	3.72	3.74	0.02	5,708	2,132	3.74
UP	15.80	90963	-	16.40	16.40	16.40	14.50	16.20	0.60	1	2	16.4
VNT	22.90	90963	22.90	23.20	22.70	23.10	23.10	23.20	0.20	13,920	31,965	22.96
WG	185.00	90963	-	-	-	-	185.00	186.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.33	90963	1.34	1.35	1.32	1.32	1.32	1.33	(0.01)	79,575	10,587	1.33
BIG	0.47	90963	0.47	0.50	0.47	0.48	0.47	0.48	0.01	140,572	6,830	0.49
BJC	37.25	90963	37.25	37.75	37.00	37.50	37.25	37.50	0.25	27,469	102,584	37.35
COL	14.60	90963	-	14.80	14.50	14.60	14.60	14.70	-	690	1,009	14.62
COM7	40.50	90963	41.50	41.50	40.50	40.75	40.50	40.75	0.25	42,485	174,300	41.03
CPALL	62.50	90963	62.00	62.75	61.75	62.75	62.50	62.75	0.25	220,725	1,373,615	62.23
CPW	1.85	90963	1.90	1.90	1.75	1.75	1.75	1.76	(0.10)	68,758	12,555	1.83
CRC	28.00	90963	28.00	29.00	27.75	28.25	28.00	28.25	0.25	256,696	724,842	28.24
CSS	1.36	90963	1.37	1.39	1.31	1.31	1.31	1.32	(0.05)	59,482	7,984	1.34
DOHOME	13.30	90963	13.40	13.40	13.10	13.20	13.20	13.30	(0.10)	11,751	15,552	13.23
FN	1.15	90963	1.15	1.17	1.14	1.15	1.14	1.15	-	19,399	2,239	1.15
FTE	1.54	90963	1.56	1.56	1.54	1.55	1.54	1.55	0.01	1,095	169	1.54
GLOBAL	19.80	90963	20.00	20.10	19.80	20.00	19.90	20.00	0.20	30,239	60,216	19.91
HMPRO	14.70	90963	14.70	14.70	14.30	14.50	14.40	14.50	(0.20)	174,876	252,800	14.46
ILM	11.80	90963	11.80	12.00	11.60	11.80	11.70	11.80	-	55,597	65,842	11.84
IT	2.72	90963	-	2.80	2.70	2.76	2.70	2.78	0.04	1,183	325	2.74
KAMART	2.76	90963	2.78	2.80	2.74	2.76	2.76	2.78	-	21,629	5,992	2.77
LOXLEY	1.43	90963	1.44	1.46	1.43	1.44	1.43	1.44	0.01	7,679	1,108	1.44
MAKRO	45.00	90963	44.75	45.00	43.50	44.25	44.00	44.25	(0.75)	11,023	48,684	44.17
MC	9.45	90963	9.45	9.70	9.40	9.50	9.50	9.55	0.05	12,918	12,284	9.51
MEGA	35.75	90963										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.45	90963	8.50	8.85	8.40	8.40	8.40	8.60	(0.05)	23,376	20,087	8.59
ILINK	5.00	90963	5.00	5.05	4.96	4.96	4.96	5.00	(0.04)	10,406	5,200	5
INET	2.86	90963	2.88	2.98	2.88	2.92	2.92	2.94	0.06	19,598	5,733	2.93
INTUCH	54.75	90963	54.50	54.75	54.25	54.50	54.50	54.75	(0.25)	62,344	339,774	54.5
JAS	2.74	90963	2.74	2.78	2.74	2.74	2.74	2.76	-	139,756	38,598	2.76
JASIF	9.65	90963	9.70	9.70	9.65	9.65	9.65	9.70	-	70,211	67,841	9.66
JMART	15.70	90963	15.80	15.90	15.20	15.40	15.40	15.50	(0.30)	88,483	137,710	15.56
JTS	2.56	90963	2.68	2.68	2.56	2.56	2.56	2.62	-	2,398	628	2.62
MFEC	4.82	90963	4.80	4.82	4.80	4.82	4.80	4.82	-	1,928	927	4.81
MSC	5.45	90963	5.45	5.50	5.40	5.50	5.50	5.55	0.05	397	217	5.47
PT	5.45	90963	5.55	5.55	5.40	5.45	5.45	5.50	-	2,986	1,636	5.48
SAMART	4.84	90963	4.84	4.94	4.82	4.92	4.86	4.92	0.08	11,049	5,404	4.89
SAMTEL	5.00	90963	-	5.05	4.96	5.00	5.00	5.05	-	1,256	628	5
SDC	0.15	90963	0.15	0.16	0.15	0.15	0.15	0.16	-	76,934	1,154	0.15
SIS	13.60	90963	13.80	14.20	13.70	14.10	14.00	14.10	0.50	17,334	24,055	13.88
SVOA	1.15	90963	1.17	1.31	1.16	1.28	1.28	1.29	0.13	816,563	102,996	1.26
SYMC	4.30	90963	-	4.52	4.40	4.40	4.36	4.46	0.10	667	298	4.47
SYNEX	13.80	90963	14.20	14.20	13.40	13.40	13.40	13.50	(0.40)	85,053	117,685	13.84
THCOM	6.25	90963	6.20	6.25	5.90	5.95	5.95	6.00	(0.30)	105,050	63,578	6.05
TRUE	3.26	90963	3.28	3.30	3.24	3.30	3.28	3.30	0.04	310,605	101,553	3.27
TWZ	0.07	90963	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	10,211	63	0.06
Electronic Compone												
CCET	1.83	90963	1.84	1.85	1.80	1.80	1.80	1.82	(0.03)	34,775	6,335	1.82
DELTA	120.50	90963	120.00	123.50	117.00	123.50	123.50	124.00	3.00	33,258	401,349	120.68
HANA	41.75	90963	42.50	43.00	41.25	41.25	41.25	41.50	(0.50)	61,291	256,980	41.93
KCE	29.00	90963	29.25	29.25	28.75	28.75	28.75	29.00	(0.25)	39,150	113,469	28.98
METCO	136.00	90963	135.00	135.00	135.00	135.00	134.00	136.00	(1.00)	8	108	135
NEX	4.38	90963	4.46	4.52	4.10	4.34	4.32	4.34	(0.04)	100,353	43,088	4.29
SMT	2.86	90963	2.98	3.02	2.54	2.54	2.54	2.58	(0.32)	546,705	154,867	2.83
SVI	3.76	90963	3.76	3.76	3.54	3.58	3.58	3.60	(0.18)	157,134	57,391	3.65
TEAM	0.84	90963	-	0.85	0.83	0.84	0.83	0.85	-	996	84	0.84
W	0.16	90963	0.16	0.17	0.16	0.17	0.16	0.17	0.01	407,792	6,528	0.16
Energy & Utilities												
7UP	0.32	90963	0.32	0.33	0.32	0.32	0.32	0.33	-	70,406	2,295	0.33
ABPIF	3.60	90963	3.62	3.64	3.60	3.60	3.60	3.62	-	3,591	1,299	3.62
ACE	3.00	90963	3.06	3.06	3.02	3.04	3.04	3.06	0.04	71,533	21,757	3.04
AI	1.75	90963	1.79	1.94	1.76	1.83	1.83	1.84	0.08	2,746,167	513,252	1.87
AKR	0.48	90963	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	15,825	744	0.47
BAFS	21.00	90963	21.40	21.40	21.00	21.00	21.00	21.10	-	574	1,211	21.1
BANPU	5.75	90963	5.60	5.70	5.55	5.65	5.65	5.70	(0.10)	239,099	134,444	5.62
BCP	17.10	90963	17.20	17.30	16.90	17.00	17.00	17.10	(0.10)	8,642	14,734	17.05
BCPG	12.90	90963	12.90	13.00	12.70	12.70	12.70	12.80	(0.20)	17,014	21,774	12.8
BGRIM	44.50	90963	45.00	45.00	44.00	44.50	44.50	44.75	-	29,620	131,860	44.52
BPP	14.40	90963	14.20	14.30	13.90	13.90	13.90	14.00	(0.50)	32,099	45,040	14.04
BRRGIF	6.35	90963	-	6.35	6.30	6.30	6.25	6.30	(0.05)	484	306	6.31
CKP	5.70	90963	5.75	5.85	5.60	5.60	5.60	5.65	(0.10)	159,130	90,594	5.69
DEMCO	2.84	90963	2.92	3.14	2.86	3.08	3.08	3.10	0.24	18,628	5,644	3.03
EA	41.00	90963	41.25	42.25	41.00	42.00	41.75	42.00	1.00	125,452	523,114	41.7
EASTW	9.75	90963	9.75	9.80	9.70	9.70	9.70	9.75	(0.05)	4,034	3,928	9.74
EGATIF	12.10	90963	12.10	12.20	12.10	12.10	12.10	12.20	-	8,584	10,391	12.11
EGCO	212.00	90963	212.00	212.00	207.00	207.00	207.00	208.00	(5.00)	20,084	418,531	208.39
EP	3.66	90963	3.70	3.70	3.64	3.66	3.66	3.68	-	8,960	3,293	3.68
ESSO	6.35	90963	6.40	6.50	6.25	6.25	6.25	6.30	(0.10)	231,968	147,060	6.34
GPSC	62.75	90963	63.00	63.00	62.25	63.00	62.75	63.00	0.25	23,997	150,565	62.74
GREEN	0.99	90963	1.00	1.04	0.99	1.01	1.00	1.01	0.02	4,294	430	1
GULF	31.75	90963	31.50	31.75	31.00	31.75	31.50	31.75	-	121,239	381,655	31.48
GUNKUL	2.36	90963	2.38	2.40	2.32	2.40	2.36	2.40	0.04	215,703	50,662	2.35
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.24	90963	2.26	2.30	2.22	2.22	2.22	2.24	(0.02)	417,443	93,986	2.25
KBSPIF	9.95	90963	9.95	10.00	9.95	9.95	9.95	10.00	-	2,011	2,001	9.95
LANNA	6.10	90963	6.20	6.20	6.05	6.05	6.05	6.15	(0.05)	278	171	6.14
MDX	2.50	90963	2.56	2.56	2.48	2.54	2.52	2.54	0.04	3,103	779	2.51
PDI	6.80	90963	6.85	6.85	6.55	6.55	6.55	6.60	(0.25)	5,170	3,438	6.65
PRIME	0.58	90963	0.59	0.59	0.56	0.58	0.57	0.58	-	103,373	5,950	0.58
PTG	18.80	90963	18.80	18.90	18.20	18.20	18.20	18.40	(0.60)	145,937	270,479	18.53
PTT	35.25	90963	35.25	35.75	35.00	35.25	35.00	35.25	-	335,926	1,185,194	35.28
PTTEP	83.25	90963	84.00	84.75	83.25	83.25	83.00	83.25	-	70,473	590,490	83.79
RATCH	54.25	90963	54.25	54.50	54.00	54.00	54.00	54.25	(0.25)	21,861	118,327	54.13
RPC	0.46	90963	-	0.48	0.47	0.47	0.47	0.48	0.01	215	10	0.48
SCG	3.46	90963	3.60	3.80	3.36	3.58	3.42	3.58	0.12	290	100	3.44
SCI	1.42	90963	1.43	1.44	1.41	1.43	1.43	1.44	0.01	11,445	1,632	1.43
SCN	1.75	90963	1.75	1.77	1.74	1.77	1.75	1.77	0.02	1,094	192	1.75
SGP	8.80	90963	8.85	8.95	8.80	8.90	8.90	8.95	0.10	10,930	9,702	8.88
SKE	0.73	90963	-	0.71	0.68	0.71	0.70	0.71	(0.02)	7,077	492	0.69
SOLAR	0.95	90963	0.96	0.97	0.94	0.95	0.94	0.95	-	2,060	197	0.96
SPCG	17.80	90963	17.90	18.00	17.80	18.00	18.00	18.10	0.20	3,610	6,478	17.94
SPRC	6.35	90963	6.35	6.35	6.15	6.15	6.15	6.20	(0.20)	200,618	125,346	6.25
SSP	7.30	90963	7.25	7.30	7.20	7.30	7.20	7.30	-	2,434	1,766	7.25
SUPER	0.77	90963	0.78	0.88	0.78	0.88	0.88	-	0.11	9,616,080	810,617	0.84
SUPEREIF	11.70	90963	11.70	11.70	11.60	11.70	11.70	11.80	-	1,023	1,196	11.69
SUSCO	2.78	90963	2.78	2.80	2.76	2.76	2.76	2.78	(0.02)	34,961	9,697	2.77
TAE	2.32	90963	2.30	2.34	2.30	2.34	2.32	2.34	0.02	2,747	638	2.32
TCC	0.19	90963	0.20	0.20	0.19	0.19	0.19	0.20	-	219	4	0.2
TOP	38.75	90963	39.00	39.25	37.75	38.25	38.00	38.25	(0.50)	44,488	170,984	38.43
TPIPP	4.26	90963	4.26	4.30	4.22	4.28	4.26	4.28	0.02	126,854	54,169	4.27
TSE	2.74	90963	-	2.76	2.72	2.74	2.74	2.76	-	34,909	9,566	2.74
TTW	13.20	90963	13.20	13.20	13.00	13.20	13.10	13.20	-	13,867	18,199	13.12
WHAUP	3.86	90963	3.88	3.92	3.84	3.84	3.82	3.84	(0.02)	20,919	8,114	3.88
WP	4.68	90963	-	4.74	4.64	4.64	4.64	4.76	(0.04)	1,244	586	4.71
Media & Publishing												
AMARIN	3.38	90963	-	3.42	3.38	3.42	3.40	3.44	0.04	231	78	3.4
AQUA	0.37	90963	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	166,033	5,982	0.36
AS	4.38	90963	4.36	4.84	4.34	4.40	4.40	4.42	0.02	241,435	111,844	4.63
BEC	4.78	90963	4.80	4.92	4.76	4.82	4.82	4.84	0.04	60,607	29,449	4.86
FE	205.00	240763	-	-	-	-	189.00	210.00	-	-	-	0
GPI	1.40	90963	1.42	1.42	1.25	1.40	1.34	1.39	-	478	64	1.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	13.00	80963	-	-	-	-	12.80	13.00	-	-	-	0
TH	0.48	90963	-	0.49	0.47	0.49	0.48	0.49	0.01	267	13	0.48
TKS	5.30	90963	5.35	5.70	5.35	5.55	5.55	5.60	0.25	22,283	12,395	5.56
VGI	6.85	90963	6.90	7.05	6.80	6.85	6.80	6.85	-	241,669	167,150	6.92
WAVE	0.74	90963	0.75	0.76	0.74	0.76	0.74	0.76	0.02	2,547	191	0.75
WORK	10.20	90963	10.40	10.60	10.20	10.40	10.30	10.40	0.20	23,017	24,078	10.46
Finance & Securities												
AEC	0.10	90963	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	7,495	74	0.1
AEONTS	104.50	90963	104.50	106.00	101.50	102.50	102.50	103.00	(2.00)	2,904	29,969	103.2
AMANAH	2.70	90963	2.72	2.76	2.64	2.64	2.64	2.66	(0.06)	340,672	92,446	2.71
ASAP	2.40	90963	2.42	2.50	2.32	2.34	2.34	2.36	(0.06)	70,124	16,897	2.41
ASK	18.70	90963	18.70	18.80	18.60	18.60	18.60	18.80	(0.10)	3,576	6,706	18.75
ASP	1.70	90963	1.70	1.71	1.69	1.71	1.70	1.71	0.01	16,217	2,757	1.7
BAM	21.70	90963	22.00	22.20	21.80	21.90	21.90	22.00	0.20	719,479	1,581,584	21.98
BFIT	28.75	90963	29.00	29.00	28.00	28.00	28.00	28.50	(0.75)	3,515	9,978	28.39
CGH	0.66	90963	-	0.69	0.67	0.68	0.67	0.68	0.02	12,100	817	0.67
ECL	0.77	90963	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	6,901	530	0.77
FNS	2.82	90963	2.78	2.84	2.78	2.82	2.80	2.82	-	518	146	2.81
FSS	1.36	90963	-	1.38	1.35	1.37	1.35	1.37	0.01	500	68	1.37
GBX	0.42	90963	0.43	0.44	0.43	0.43	0.42	0.43	0.01	3,932	169	0.43
GL	3.40	90963	3.40	3.42	3.36	3.36	3.36	3.38	(0.04)	9,553	3,235	3.39
IFS	2.40	90963	-	2.40	2.36	2.38	2.36	2.38	(0.02)	822	195	2.37
JMT	32.25	90963	32.75	33.50	32.25	32.25	32.25	32.50	-	69,750	228,787	32.8
KCAR	7.65	90963	-	7.60	7.55	7.60	7.55	7.60	(0.05)	296	225	7.59
KGI	3.30	90963	3.32	3.32	3.28	3.30	3.28	3.30	-	11,215	3,701	3.3
KTC	30.50	90963	30.75	31.00	30.25	30.75	30.50	30.75	0.25	34,137	104,700	30.67
MBKET	7.45	90963	-	7.50	7.35	7.35	7.35	7.40	(0.10)	2,316	1,707	7.37
MFC	13.70	90963	-	13.70	13.50	13.70	13.50	13.70	-	76	103	13.52
ML	0.82	90963	0.82	0.82	0.81	0.81	0.80	0.81	(0.01)	153	12	0.81
MTC	50.75	90963	51.00	51.25	49.50	50.00	49.75	50.00	(0.75)	61,959	311,154	50.22
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	90963	-	2.02	1.99	2.02	2.00	2.02	-	135	27	2.01
S11	6.60	90963	6.60	6.70	6.45	6.45	6.45	6.55	(0.15)	6,208	4,044	6.51
SAWAD	48.25	90963	48.00	48.25	47.00	47.50	47.50	47.75	(0.75)	84,617	402,964	47.62
THANI	3.98	90963	3.98	4.12	3.98	4.10	4.10	4.12	0.12	517,164	210,246	4.07
TK	7.00	90963	7.05	7.05	6.95	6.95	6.95	7.00	(0.05)	3,206	2,243	7
TNITY	3.64	90963	3.62	3.64	3.62	3.62	3.64	3.70	(0.02)	701	254	3.62
UOBKH	3.08	90963	3.10	3.10	3.08	3.08	3.02	3.08	-	4	1	3.09
ZMICO	0.62	90963	0.61	0.62	0.61	0.62	0.61	0.62	-	1,717	106	0.62
Food & Beverage												
APURE	1.95	90963	2.00	2.00	1.94	1.94	1.94	1.95	(0.01)	16,294	3,195	1.96
ASIAN	11.30	90963	11.40	11.70	11.00	11.00	11.00	11.10	(0.30)	593,112	676,901	11.41
BR	1.81	90963	-	1.82	1.80	1.81	1.81	1.82	-	837	151	1.8
BRR	2.80	90963	-	2.76	2.72	2.72	2.72	2.76	(0.08)	1,274	348	2.73
CBG	121.50	90963	122.50	122.50	116.50	117.50	117.00	117.50	(4.00)	44,848	533,724	119.01
CFRESH	3.38	90963	3.44	3.44	3.24	3.28	3.28	3.30	(0.10)	10,724	3,562	3.32
CHOTI	68.00	90963	-	70.00	69.00	70.00	69.00	70.00	2.00	6	42	69.17
CM	2.76	90963	2.76	2.82	2.76	2.78	2.78	2.80	0.02	1,062	295	2.78
CPF	29.75	90963	30.00	30.25	29.50	29.50	29.50	29.75	(0.25)	216,377	645,054	29.81
CPI	1.22	90963	-	1.23	1.23	1.23	1.21	1.23	0.01	14	2	1.23
F&D	18.00	90963	-	-	-	-	17.90	19.70	-	-	-	0
HTC	27.00	90963	27.00	27.75	26.75	27.50	27.25	27.50	0.50	7,419	20,230	27.27
ICHI	11.80	90963	11.70	11.90	11.00	11.20	11.20	11.30	(0.60)	222,304	255,331	11.49
KBS	3.08	90963	3.04	3.06	3.04	3.04	3.02	3.04	(0.04)	301	92	3.04
KSL	1.98	90963	2.00	2.00	1.98	1.98	1.98	1.99	-	9,972	1,980	1.99
KTIS	2.58	90963	2.56	2.60	2.56	2.60	2.58	2.60	0.02	105	27	2.59
LST	4.32	90963	4.36	4.36	4.32	4.32	4.30	4.32	-	334	145	4.33
M	50.50	90963	51.00	51.25	50.50	51.25	50.75	51.25	0.75	1,272	6,485	50.98
MALEE	6.50	90963	6.55	6.60	6.45	6.50	6.45	6.50	-	2,495	1,622	6.5
MINT	22.40	90963	22.60	22.60	22.10	22.40	22.30	22.40	-	387,269	864,883	22.33
OISHI	39.75	90963	39.50	40.25	39.50	40.25	39.75	40.25	0.50	211	844	40.01
OSP	38.50	90963	38.75	39.00	38.50	38.50	38.50	38.75	-	23,413	90,294	38.57
PB	70.75	90963	-	71.00	70.75	70.75	70.25	70.75	-	37	262	70.89
PM	7.30	90963	7.35	7.90	7.30	7.80	7.80	7.85	0.50	114,673	87,466	7.63
PRG	11.20	90963	-	-	-	-	10.90	11.20	-	-	-	0
RBF	10.30	90963	10.30	10.60	10.00	10.00	10.00	10.10	(0.30)	189,449	195,343	10.31
SAPPE	20.40	90963	20.60	21.10	20.40	20.90	20.90	21.00	0.50	29,990	62,359	20.79
SAUCE	25.25	90963	-	25.00	25.00	25.00	25.00	25.25	(0.25)	1	3	25
SFP	135.00	80963	-	-	-	-	127.00	134.50	-	-	-	0
SNP	10.20	30963	10.10	10.20	10.10	10.20	10.10	10.30	-	29	29	10.11
SORKON	5.45	90963	-	5.45	5.25	5.45	5.45	5.50	-	665	358	5.39
SSC	33.25	90963	-	-	-	-	32.75	33.75	-	-	-	0
SSF	6.75	90963	6.70	6.80	6.70	6.80	6.60	6.85	0.05	145	98	6.79
SST	2.64	90963	2.62	2.70	2.48	2.48	2.48	2.64	(0.16)	424	108	2.55
TC	3.74	90963	3.76	3.78	3.70	3.70	3.70	3.76	(0.04)	6,305	2,355	3.74
TFG	4.40	90963	4.42	4.46	4.30	4.36	4.36	4.38	(0.04)	103,801	45,365	4.37
TFMAMA	197.50	90963	198.00	198.50	197.50	197.50	197.50	198.50	-	78	1,545	198.03
TIPCO	7.30	90963	7.35	7.35	7.20	7.20	7.20	7.30	(0.10)	6,004	4,366	7.27
TKN	10.10	90963	10.10	10.10	9.85	9.90	9.90	9.95	(0.20)	111,599	111,198	9.96
TU	14.10	90963	14.30	14.30	14.00	14.30	14.20	14.30	0.20	154,965	220,180	14.21
TVO	26.50	90963	26.75	27.25	26.50	27.00	27.00	27.25	0.50	14,728	39,706	26.96
ZEN	8.95	90963	9.00	9.25	8.90	9.10	9.10	9.20	0.15	7,275	6,645	9.13
Health Care Service												
AHC	12.80	90963	-	12.80	12.70	12.80	12.70	12.90	-	67	86	12.78
BCH	15.00	90963	15.00	15.40	14.90	15.30	15.20	15.30	0.30	66,104	100,570	15.21
BDM5	20.40	90963	20.50	20.70	20.40	20.60	20.50	20.60	0.20	292,100	601,330	20.59
BH	108.00	90963	107.50	110.50	107.50	110.50	109.50	110.50	2.50	15,018	163,986	109.19
CHG	2.54	90963	2.54	2.5								

Main Board Quotation

Issue Date

Thursday September 10, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CSR	71.00	90963	69.25	69.50	68.00	69.25	67.50	69.50	(1.75)		10	69	68.65
DTC	7.15	90963	7.15	7.25	7.05	7.05	7.05	7.10	(0.10)		598	427	7.13
ERW	3.22	90963	3.26	3.26	3.20	3.20	3.20	3.22	(0.02)		64,017	20,617	3.22
GRAND	0.52	90963	-	0.52	0.51	0.51	0.51	0.52	(0.01)		2,313	118	0.51
LRH	31.75	80963	-	31.00	31.00	31.00	30.75	31.75	(0.75)		4	12	31
MANRIN	22.60	20963	-	-	-	-	22.30	23.60	-		-	-	0
OHTL	323.00	30963	-	-	-	-	323.00	345.00	-		-	-	0
ROH	37.00	20963	-	-	-	-	35.50	38.00	-		-	-	0
SHANG	56.00	80963	-	-	-	-	55.25	56.00	-		-	-	0
SHR	1.96	90963	1.98	1.98	1.95	1.96	1.96	1.97	-		26,011	5,115	1.97
VRANDA	5.60	90963	-	5.65	5.50	5.55	5.50	5.55	(0.05)		1,798	998	5.55
Home & Office Prod													
ACC	0.60	90963	-	0.61	0.60	0.60	0.60	0.61	-		182	11	0.6
AJA	0.13	90963	0.13	0.13	0.12	0.13	0.12	0.13	-		27,150	352	0.13
DTCI	29.50	300663	-	-	-	-	26.75	29.75	-		-	-	0
FANCY	0.59	90963	0.58	0.58	0.52	0.52	0.52	0.53	(0.07)		32,816	1,776	0.54
KYE	310.00	90963	-	309.00	308.00	309.00	308.00	315.00	(1.00)		3	93	308.67
L&E	1.69	90963	-	-	-	-	1.70	1.74	-		-	-	0
MODERN	2.38	90963	2.38	2.40	2.34	2.38	2.34	2.38	-		188	44	2.36
OGC	21.50	90963	-	21.40	21.40	21.40	21.10	21.40	(0.10)		1	2	21.4
ROCK	10.30	280863	-	-	-	-	9.10	11.00	-		-	-	0
SIAM	1.40	90963	-	1.40	1.38	1.40	1.39	1.40	-		1,114	154	1.38
TSR	2.60	90963	2.60	2.68	2.58	2.64	2.64	2.66	0.04		4,549	1,195	2.63
Insurance													
AYUD	33.50	90963	-	33.50	33.50	33.50	33.25	33.50	-		48	161	33.5
BKI	282.00	90963	284.00	284.00	282.00	283.00	283.00	284.00	1.00		203	5,737	282.59
BLA	16.60	90963	16.80	16.80	16.20	16.50	16.50	16.60	(0.10)		11,807	19,482	16.5
BUI	8.95	270863	-	8.90	8.90	8.90	8.00	9.50	(0.05)		11	10	8.9
CHARAN	21.30	80963	-	21.00	20.50	20.50	20.70	22.20	(0.80)		7	14	20.6
INSURE	31.00	80963	-	-	-	-	27.75	35.50	-		-	-	0
MTI	83.75	90963	-	-	-	-	84.00	87.00	-		-	-	0
NKI	49.00	90963	-	47.25	47.25	47.25	47.00	47.75	(1.75)		6	28	47.25
NSI	70.50	90963	-	70.50	70.50	70.50	70.50	71.00	-		144	1,015	70.5
SEG	23.90	90963	-	23.60	23.60	23.60	23.60	23.90	(0.30)		3	7	23.6
SMK	36.75	90963	-	36.50	36.25	36.25	36.00	36.75	(0.50)		40	146	36.38
THRE	0.94	90963	0.93	0.96	0.92	0.94	0.94	0.95	-		128,733	12,098	0.94
THREL	2.24	90963	2.22	2.24	2.18	2.20	2.20	2.22	(0.04)		7,990	1,775	2.22
TIP	25.25	90963	25.25	25.50	24.80	25.00	24.90	25.00	(0.25)		16,536	41,396	25.03
TQM	121.00	90963	122.50	123.00	119.00	119.00	119.00	120.00	(2.00)		6,422	77,635	120.89
TSI	0.28	90963	-	0.28	0.28	0.28	0.27	0.28	-		1,621	45	0.28
TVI	3.26	90963	3.34	3.34	3.30	3.30	3.26	3.34	0.04		1,508	500	3.31
Mining													
THL	0.46	70255	-	-	-	-	-	-	-		-	-	0
Packaging													
AJ	15.50	90963	15.50	15.60	15.20	15.20	15.20	15.30	(0.30)		5,863	8,992	15.34
ALUCON	151.00	90963	-	154.50	151.00	151.00	150.00	152.00	-		10	153	152.9
BGC	11.70	90963	11.70	11.70	11.30	11.40	11.40	11.50	(0.30)		7,664	8,811	11.5
CSC	54.00	90963	55.00	55.00	53.00	53.75	53.75	54.00	(0.25)		188	1,013	53.9
GLOCON	1.04	90963	1.05	1.06	1.01	1.03	1.02	1.03	(0.01)		48,581	5,047	1.04
NEP	0.28	90963	0.28	0.28	0.24	0.27	0.26	0.27	(0.01)		17,003	418	0.25
PTL	23.40	90963	23.60	23.60	21.80	21.80	21.80	21.90	(1.60)		99,219	220,763	22.25
SFLEX	10.90	90963	11.00	11.00	10.80	11.00	10.90	11.00	0.10		2,628	2,866	10.9
SITHAI	0.58	90963	0.58	0.59	0.56	0.56	0.56	0.57	(0.02)		3,997	230	0.58
SLP	0.39	90963	-	-	-	-	0.38	0.39	-		-	-	0
SMPC	11.50	90963	11.60	12.20	11.50	11.60	11.60	11.80	0.10		8,742	10,327	11.81
SPACK	2.38	90963	2.42	2.54	2.40	2.48	2.46	2.48	0.10		11,241	2,792	2.48
TCOAT	22.00	310863	-	22.00	22.00	22.00	22.00	23.00	-		3	7	22
TFI	0.14	90963	0.15	0.15	0.12	0.12	-	0.12	(0.02)		11,214	136	0.12
THIP	24.10	90963	24.10	24.20	24.00	24.00	23.90	24.00	(0.10)		185	445	24.05
TMD	21.70	90963	21.80	22.20	21.80	22.00	22.00	22.20	0.30		97	214	22.03
TOPP	190.00	80963	-	193.00	193.00	193.00	177.00	195.00	3.00		1	19	193
TPBI	4.68	90963	4.70	4.72	4.64	4.68	4.66	4.68	-		855	400	4.68
TPP	14.70	90963	-	-	-	-	14.50	14.60	-		-	-	0
Personal Products &													
APCO	3.62	90963	3.58	3.62	3.42	3.58	3.50	3.56	(0.04)		3,201	1,130	3.53
DDD	16.20	90963	16.40	16.60	15.90	16.00	16.00	16.20	(0.20)		5,851	9,487	16.21
JCT	81.00	10963	-	-	-	-	79.75	80.25	-		-	-	0
OCC	8.90	260863	-	8.95	8.95	8.95	8.65	9.00	0.05		50	45	8.95
S & J	26.00	90963	-	26.00	26.00	26.00	25.75	26.00	-		1	3	26
STGT	70.50	90963	68.00	68.75	66.50	66.75	66.75	67.00	(3.75)		270,131	1,827,541	67.65
STHAI	0.01	310762	-	-	-	-	-	-	-		-	-	0
TNR	9.75	90963	-	9.95	9.75	9.75	9.75	9.95	-		195	192	9.84
TOG	3.40	90963	3.40	3.40	3.40	3.40	3.36	3.40	-		103	35	3.4
Professional Service													
BWG	0.51	90963	0.51	0.52	0.50	0.51	0.51	0.52	-		271,448	13,857	0.51
GENCO	0.50	90963	0.49	0.50	0.48	0.49	0.48	0.49	(0.01)		9,185	446	0.49
PRO	0.35	310762	-	-	-	-	-	-	-		-	-	0
SISB	8.15	90963	8.15	8.25	8.05	8.15	8.10	8.15	-		5,568	4,530	8.14
Property Developme													
A	4.98	90963	-	5.00	4.84	5.00	4.98	5.00	0.02		55	27	4.91
AMATA	13.10	90963	13.10	13.20	12.80	12.90	12.80	12.90	(0.20)		57,312	74,436	12.99
AMATAV	4.94	90963	-	4.94	4.88	4.94	4.88	4.94	-		370	181	4.9
ANAN	1.39	90963	1.39	1.40	1.38	1.39	1.38	1.39	-		18,356	2,551	1.39
AP	6.15	90963	6.20	6.25	6.10	6.15	6.15	6.20	-		84,816	52,375	6.18
APEX	0.08	90963	0.09	0.09	0.07	0.08	0.07	0.08	-		22,092	177	0.08
AQ	0.01	90963	0.01	0.02	0.01	0.02	0.01	0.02	0.01		22,376	43	0.02
AWC	3.88	90963	3.94	3.96	3.90	3.94	3.92	3.94	0.06		190,150	74,808	3.93
BLAND	1.00	90963	1.00	1.01	1.00	1.01	1.00	1.01	0.01		20,597	2,070	1
BROCK	1.51	90963	-	1.50	1.50	1.50	1.49	1.50	(0.01)		134	20	1.5
CGD	0.65	90963	0.66	0.68	0.64	0.66	0.66	0.67	0.01		196,833	13,117	0.67
CI	0.67	90963	-	0.70	0.67	0.69	0.67	0.69	0.02		199	14	0.69
CPN	45.50	90963	46.00	46.75	45.50	46.75	46.25	46.75	1.25		56,919	262,338	46.09
ESTAR	0.35	90963	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)		4,814	164	0.34
EVER	0.22	90963	0.22	0.23	0.22	0.22	0.22	0.23	-		20,077	442	0.22
FPT	10.50	90963	10.50	10.60	10.40	10.40	10.40	10.50	(0.10)		188	197	10.49
GLAND													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 10, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
NUSA	0.31	90963	0.31	0.31	0.30	0.31	0.30	0.31	-		9,420	289	0.31
NVD	1.20	90963	-	1.23	1.20	1.23	1.22	1.23	0.03		375	46	1.23
ORI	6.70	90963	6.75	6.80	6.45	6.45	6.45	6.50	(0.25)		91,895	60,217	6.55
PACE	0.03	30763	-	-	-	-	-	-	-		-	-	0
PF	0.37	90963	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)		37,694	1,358	0.36
PLAT	2.46	90963	2.48	2.48	2.44	2.46	2.46	2.48	-		6,450	1,587	2.46
POLAR	0.09	310762	-	-	-	-	-	-	-		-	-	0
PRECHA	0.91	90963	-	0.91	0.85	0.87	0.87	0.88	(0.04)		954	83	0.87
PRIN	1.60	90963	-	1.60	1.58	1.60	1.58	1.60	-		491	78	1.6
PSH	11.30	90963	11.30	11.40	11.10	11.10	11.10	11.20	(0.20)		14,382	16,134	11.22
QH	2.26	90963	2.24	2.26	2.22	2.26	2.24	2.26	-		68,496	15,350	2.24
RICHY	0.70	90963	0.70	0.71	0.69	0.70	0.69	0.70	-		16,867	1,182	0.7
RML	0.65	90963	0.65	0.67	0.65	0.65	0.65	0.66	-		28,925	1,896	0.66
ROJNA	4.26	90963	4.24	4.28	4.22	4.22	4.22	4.24	(0.04)		3,457	1,463	4.23
S	1.40	90963	1.40	1.41	1.39	1.39	1.39	1.40	(0.01)		16,599	2,319	1.4
SAMCO	1.20	90963	-	1.20	1.17	1.20	1.18	1.20	-		257	30	1.18
SC	2.26	90963	2.26	2.28	2.22	2.26	2.24	2.26	-		23,265	5,218	2.24
SENA	2.74	90963	2.74	2.74	2.70	2.74	2.72	2.74	-		5,310	1,447	2.73
SF	4.38	90963	4.38	4.44	4.36	4.40	4.40	4.42	0.02		7,349	3,235	4.4
SIRI	0.70	90963	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)		108,177	7,556	0.7
SPALI	16.80	90963	16.70	17.00	16.70	16.80	16.80	16.90	-		13,934	23,491	16.86
U	1.33	90963	1.33	1.34	1.29	1.30	1.30	1.31	(0.03)		57,091	7,465	1.31
UV	2.74	90963	2.76	2.78	2.72	2.72	2.72	2.74	(0.02)		6,381	1,756	2.75
WHA	3.04	90963	3.04	3.04	2.96	3.02	3.00	3.02	(0.02)		513,235	154,117	3
WIN	0.38	90963	0.36	0.38	0.36	0.37	0.36	0.38	(0.01)		127	5	0.37
Paper & Printing Ma											-	-	
UTP	14.10	90963	14.10	14.80	14.10	14.60	14.50	14.60	0.50		61,322	88,803	14.48
Fashion											-	-	
AFC	6.25	30963	-	6.50	6.25	6.50	6.15	6.30	0.25		4	3	6.41
B52	0.16	90963	-	0.17	0.16	0.16	0.16	0.17	-		155	3	0.17
BTNC	11.40	80963	-	-	-	-	10.90	11.40	-		-	-	0
CPH	3.08	310863	-	3.24	2.92	3.08	2.94	3.08	-		48	14	2.93
CPL	1.22	90963	1.12	1.15	1.07	1.10	1.10	1.13	(0.12)		1,919	214	1.11
ICC	29.00	90963	-	29.00	28.75	28.75	28.75	29.00	(0.25)		42	121	28.81
NC	8.50	90963	-	-	-	-	8.30	8.85	-		-	-	0
PAF	0.56	90963	-	0.56	0.55	0.55	0.55	0.56	(0.01)		330	18	0.55
PDJ	1.65	90963	1.66	1.67	1.65	1.67	1.66	1.67	0.02		3,716	618	1.66
PG	4.70	30963	-	4.72	4.68	4.68	4.60	4.68	(0.02)		80	38	4.7
SABINA	18.70	90963	18.90	18.90	18.70	18.90	18.80	18.90	0.20		1,739	3,274	18.82
SAWANG	12.70	20963	-	-	-	-	11.00	12.70	-		-	-	0
SUC	34.00	90963	-	34.25	34.00	34.00	33.75	34.25	-		67	228	34
TNL	20.70	280863	-	-	-	-	17.70	20.40	-		-	-	0
TPCORP	9.30	310863	-	9.40	9.00	9.00	9.00	9.10	(0.30)		47	43	9.1
TR	21.80	90963	21.70	21.70	21.40	21.60	21.40	21.60	(0.20)		98	211	21.49
TTI	18.50	270863	-	-	-	-	17.80	19.60	-		-	-	0
TTT	54.75	90963	-	-	-	-	53.75	54.75	-		-	-	0
UPF	59.75	80963	-	-	-	-	54.75	58.75	-		-	-	0
UT	15.00	240863	-	-	-	-	14.50	15.50	-		-	-	0
WACOAL	45.00	310863	-	-	-	-	44.25	45.50	-		-	-	0
Transportation & Log													
AAV	1.89	90963	1.90	1.90	1.84	1.84	1.84	1.85	(0.05)		364,712	68,149	1.87
AOT	58.00	90963	58.00	58.50	57.50	58.00	57.75	58.00	-		212,698	1,232,898	57.96
ASIMAR	1.32	90963	1.33	1.42	1.31	1.32	1.32	1.34	-		7,453	1,012	1.36
B	0.30	90963	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)		2,011	59	0.29
BA	5.40	90963	5.40	5.45	5.30	5.30	5.30	5.35	(0.10)		4,602	2,464	5.35
BEM	9.00	90963	9.05	9.10	9.00	9.10	9.05	9.10	0.10		130,673	118,450	9.06
BTS	10.00	90963	10.20	10.30	10.00	10.00	10.00	10.10	-		283,879	287,244	10.12
BTSGIF	6.15	90963	6.20	6.25	6.15	6.20	6.15	6.20	0.05		12,837	7,950	6.19
III	4.28	90963	4.30	4.40	4.24	4.28	4.26	4.28	-		20,738	8,951	4.32
JUTHA	0.50	90963	-	0.49	0.44	0.45	0.44	0.46	(0.05)		179	8	0.45
JWD	7.30	90963	7.50	7.50	7.20	7.25	7.25	7.35	(0.05)		13,631	10,040	7.37
KWC	273.00	90963	-	280.00	280.00	280.00	280.00	292.00	7.00		1	28	280
NOK	0.63	90963	0.66	0.67	0.61	0.67	0.65	0.67	0.04		1,478	95	0.64
NYT	3.00	90963	3.02	3.06	3.00	3.04	3.02	3.04	0.04		6,409	1,927	3.01
PORT	1.98	90963	2.02	2.02	1.99	2.00	2.00	2.02	0.02		5,753	1,151	2
PRM	9.30	90963	9.35	9.45	9.25	9.40	9.35	9.40	0.10		465,515	435,781	9.36
PSL	4.42	90963	4.54	4.56	4.42	4.42	4.42	4.44	-		53,847	24,188	4.49
RCL	3.66	90963	3.76	4.14	3.74	4.08	4.08	4.10	0.42		150,255	60,060	4
TFFIF	10.10	90963	10.10	10.20	10.10	10.10	10.10	10.20	-		13,795	14,044	10.18
THAI	3.22	90963	3.20	3.52	3.18	3.48	3.48	3.50	0.26		82,221	27,980	3.4
TSTE	7.10	90963	-	-	-	-	6.90	7.00	-		-	-	0
TTA	2.80	90963	2.80	2.90	2.78	2.84	2.82	2.84	0.04		19,946	5,683	2.85
WICE	5.00	90963	5.30	5.40	5.05	5.05	5.05	5.10	0.05		242,672	126,977	5.23
Automotive											-	-	
ACG	1.07	90963	1.10	1.16	1.10	1.16	1.16	1.17	0.09		12,425	1,402	1.13
AH	8.85	90963	9.00	9.30	8.80	9.25	9.25	9.30	0.40		27,335	24,745	9.05
BAT-3K	225.00	250863	-	-	-	-	200.00	225.00	-		-	-	0
CWT	2.42	90963	2.46	2.46	2.38	2.40	2.40	2.42	(0.02)		14,188	3,429	2.42
EASON	1.25	90963	1.23	1.25	1.23	1.24	1.23	1.24	(0.01)		540	66	1.23
GYT	213.00	310863	-	-	-	-	206.00	215.00	-		-	-	0
HFT	3.54	90963	3.58	3.58	3.50	3.52	3.52	3.54	(0.02)		5,027	1,776	3.53
IHL	2.58	90963	2.60	2.62	2.56	2.58	2.58	2.60	-		13,239	3,439	2.6
INGRS	0.43	90963	0.43	0.44	0.43	0.43	0.43	0.44	-		9,577	416	0.43
IRC	12.20	90963	-	12.30	12.00	12.30	12.00	12.30	0.10		90	109	12.13
PCSGH	4.42	90963	-	4.40	4.40	4.40	4.40	4.44	(0.02)		210	92	4.4
SAT	12												

Main Board Quotation

Issue Date

Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.30	90963	-	10.20	10.10	10.10	10.00	10.10	(0.20)	343	347	10.12
B-WORK	12.00	90963	12.10	12.10	11.90	12.00	12.00	12.10	-	4,035	4,842	12
BKER	5.65	90963	-	5.70	5.65	5.65	5.65	5.70	-	9,418	5,324	5.65
BKKCP	11.90	90963	-	11.80	11.80	11.80	11.70	11.90	(0.10)	100	118	11.8
BOFFICE	12.30	90963	-	12.30	12.30	12.30	12.20	12.30	-	5	6	12.3
CPNCG	10.40	90963	10.30	10.40	10.20	10.30	10.20	10.30	(0.10)	5,445	5,564	10.22
CPNREIT	24.30	90963	24.60	24.60	24.20	24.60	24.40	24.60	0.30	4,531	11,041	24.37
CPTGF	10.20	90963	-	10.30	10.20	10.30	10.20	10.30	0.10	31	32	10.2
CTARAF	4.98	90963	4.98	5.05	4.98	5.05	4.98	5.10	0.07	51	25	4.98
DREIT	3.86	90963	-	3.86	3.80	3.80	3.80	3.86	(0.06)	1,210	466	3.85
ERWPF	4.52	80963	-	-	-	-	4.20	4.48	-	-	-	0
FTREIT	15.00	90963	-	14.90	14.70	14.80	14.80	14.90	(0.20)	1,547	2,289	14.8
FUTUREPF	19.20	90963	-	19.30	19.20	19.30	19.20	19.30	0.10	26	50	19.3
GAHREIT	8.15	90963	8.20	8.20	8.10	8.15	8.15	8.20	-	317	258	8.15
GOLDPF	5.70	90963	-	6.00	5.80	6.00	5.70	6.00	0.30	36	21	5.81
GVREIT	13.00	90963	13.10	13.10	13.10	13.10	13.00	13.10	0.10	41	54	13.1
HPF	4.74	90963	-	4.70	4.70	4.70	4.68	4.70	(0.04)	4	2	4.7
HREIT	8.00	90963	-	8.05	7.95	8.00	8.00	8.05	-	1,222	982	8.04
IMPACT	18.10	90963	18.20	18.40	18.00	18.20	18.20	18.40	0.10	3,441	6,272	18.23
KPNPF	6.70	90963	-	6.70	6.70	6.70	6.70	6.75	-	200	134	6.7
LHHOTEL	10.20	90963	-	10.20	10.10	10.20	10.00	10.20	-	8	8	10.13
LHPF	5.20	90963	-	5.25	5.20	5.25	5.20	5.25	0.05	3,126	1,638	5.24
LHSC	11.90	90963	-	12.20	12.00	12.20	11.90	12.20	0.30	82	98	12.01
LUXF	7.00	90963	-	7.00	6.90	7.00	6.45	7.00	-	17	12	6.94
M-II	7.25	80963	-	7.30	7.25	7.30	6.90	7.30	0.05	10	7	7.26
M-PAT	2.60	90963	-	2.82	2.74	2.74	2.72	2.84	0.14	2	1	2.78
M-STOR	5.95	80963	-	5.90	5.90	5.90	5.80	5.90	(0.05)	1	1	5.9
MIPF	15.30	80963	-	15.30	15.30	15.30	15.30	17.30	-	1	2	15.3
MIT	3.18	80963	-	-	-	-	2.80	3.64	-	-	-	0
MJLF	6.85	90963	-	6.90	6.85	6.85	6.85	6.90	-	45	31	6.9
MNIT	1.43	30963	-	-	-	-	1.23	1.50	-	-	-	0
MNIT2	4.02	30963	-	-	-	-	4.00	4.54	-	-	-	0
MNRF	3.00	80963	-	-	-	-	2.66	2.98	-	-	-	0
POPF	10.40	90963	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	276	284	10.31
PPF	11.30	90963	-	11.30	11.30	11.30	11.20	11.40	-	1	1	11.3
PROSPECT	9.20	90963	9.20	9.25	9.00	9.20	9.05	9.20	-	4,705	4,279	9.09
QHHR	5.80	90963	5.80	5.80	5.75	5.75	5.75	5.80	(0.05)	337	194	5.76
QHOP	2.28	90963	-	2.28	2.28	2.28	2.22	2.28	-	10	2	2.28
QHPF	9.80	90963	9.80	9.80	9.75	9.80	9.75	9.80	-	1,245	1,215	9.76
SBPF	2.42	90963	-	2.70	2.40	2.68	2.40	2.68	0.26	976	257	2.63
SHREIT	3.68	90963	-	3.68	3.68	3.68	3.50	3.70	-	180	66	3.68
SIRIP	8.40	20963	-	8.75	8.25	8.75	8.30	8.80	0.35	201	166	8.25
SPF	13.00	90963	-	13.10	13.00	13.00	12.90	13.00	-	1,012	1,316	13
SPRIME	9.35	90963	-	9.35	9.35	9.35	9.35	9.40	-	82	77	9.35
SRIPANWA	8.00	90963	-	8.00	8.00	8.00	7.95	8.00	-	13	10	8
SSPF	9.45	90963	9.45	9.45	9.10	9.25	9.10	9.25	(0.20)	21	19	9.22
SSTRT	5.40	90963	-	5.35	5.35	5.35	5.30	5.40	(0.05)	50	27	5.35
TIF1	8.40	90963	-	8.40	8.35	8.40	8.35	8.40	-	128	107	8.39
TLGF	17.30	90963	17.40	17.60	17.30	17.50	17.50	17.60	0.20	1,116	1,939	17.38
TLHPF	8.70	90963	-	8.70	8.65	8.65	8.65	8.90	(0.05)	20	17	8.65
TNPF	2.04	80963	-	-	-	-	2.02	2.18	-	-	-	0
TPRIME	13.50	90963	-	13.50	13.50	13.50	13.00	-	-	50	68	13.5
TTLPF	21.90	90963	-	22.00	21.90	22.00	21.80	22.00	0.10	6	13	21.92
TU-PF	0.83	90963	-	0.84	0.75	0.83	0.80	0.83	-	11	1	0.79
URBNPF	2.96	20963	-	-	-	-	2.62	2.96	-	-	-	0
WHABT	8.45	90963	-	8.95	8.90	8.90	8.40	8.90	0.45	3	3	8.92
WHART	14.60	90963	14.90	15.00	14.60	14.80	14.80	14.90	0.20	1,456	2,157	14.81
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.56	90963	-	1.57	1.56	1.56	1.56	1.58	-	337	53	1.56
BSBM	0.86	90963	0.86	0.86	0.85	0.85	0.85	0.86	(0.01)	292	25	0.85
CEN	0.70	90963	0.68	0.70	0.66	0.67	0.67	0.68	(0.03)	2,006	134	0.67
CITY	1.83	90963	1.86	1.86	1.82	1.82	1.82	1.85	(0.01)	163	30	1.83
CSP	0.52	90963	-	0.52	0.50	0.50	0.50	0.52	(0.02)	1,007	52	0.51
GJS	0.09	90963	0.09	0.09	0.08	0.09	0.09	0.10	-	1,436	13	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	90963	0.46	0.48	0.44	0.44	0.44	0.45	(0.01)	133,973	6,051	0.45
LHK	2.22	90963	-	2.34	2.22	2.32	2.30	2.32	0.10	3,056	696	2.28
MCS	13.50	90963	13.60	13.80	13.50	13.50	13.50	13.60	-	15,333	20,885	13.62
MILL	0.71	90963	0.69	0.71	0.68	0.70	0.69	0.70	(0.01)	1,623	112	0.69
PAP	2.56	90963	2.56	2.56	2.48	2.52	2.52	2.54	(0.04)	346	87	2.51
PERM	0.74	90963	-	0.79	0.74	0.75	0.74	0.75	0.01	4,843	367	0.76
SAM	0.39	90963	0.39	0.43	0.38	0.38	0.38	0.39	(0.01)	25,672	1,020	0.4
SMIT	3.42	90963	3.40	3.50	3.40	3.50	3.44	3.50	0.08	134	46	3.44
SSSC	1.93	90963	-	1.93	1.90	1.90	1.91	1.94	(0.03)	630	121	1.91
TGPRO	0.07	90963	0.07	0.07	0.07	0.07	0.07	0.08	-	1,958	14	0.07
THE	1.33	90963	1.33	1.33	1.25	1.32	1.27	1.32	(0.01)	103	13	1.26
TIW	183.00	90963	-	185.00	185.00	185.00	185.00	195.00	2.00	21	389	185
TMT	4.76	90963	4.80	4.88	4.78	4.80	4.78	4.80	0.04	2,555	1,235	4.83
TSTH	0.40	90963	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	38,536	1,514	0.39
TWP	1.87	90963	1.87	1.90	1.84	1.84	1.84	1.87	(0.03)	1,042	194	1.86
TYCN	1.95	80963	-	-	-	-	1.85	1.95	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.30	90963	-	5.50	5.30	5.50	5.50	5.55	0.20	618	334	5.41
BJCHI	1.64	90963	1.65	1.80	1.64	1.69	1.69	1.71	0.05	57,074	9,891	1.73
BKD	1.97	90963	1.97	1.97	1.94	1.97	1.95	1.96	-	155	30	1.96
CK	18.90	90963	18.90	19.10	18.60	18.60	18.60	18.70	(0.30)	85,127	160,092	18.81
CNT	1.40	90963	-	1.43	1.37	1.40	1.38	1.41	-	1,753	243	1.39
EMC	0.14	90963	0.15	0.15	0.14	0.14	0.14	0.15	-	288	4	0.14
ITD	1.03	90963	1.03	1.04	1.02	1.03	1.02	1.03	-			

Daily Quotation

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Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	90963	-	-	-	-	0.28	0.30	-	-	-	-
UPA	0.18	90963	0.18	0.18	0.17	0.18	0.17	0.18	-	12,556.00	220.00	-
UWC	0.05	90963	0.06	0.06	0.05	0.05	0.05	0.06	-	415,328.00	2,078.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.90	90963	-	0.91	0.89	0.89	0.89	0.91	(0.01)	2,029.00	182.00	-
AMA	4.72	90963	4.78	4.98	4.76	4.78	4.78	4.80	0.06	23,522.00	11,397.00	4.00
ARIP	0.41	90963	0.42	0.42	0.40	0.41	0.40	0.42	-	3,758.00	153.00	-
AUTP30	0.79	90963	0.79	0.80	0.78	0.79	0.78	0.79	-	1,807.00	143.00	-
AUCT	13.70	90963	13.80	13.80	13.20	13.20	13.20	13.30	(0.50)	42,664.00	57,678.00	13.00
BOL	4.54	90963	4.68	5.20	4.62	5.05	5.00	5.05	0.51	47,341.00	24,032.00	5.00
CMO	0.90	90963	-	0.90	0.89	0.89	0.89	0.90	(0.01)	164.00	15.00	-
D	3.26	90963	-	3.30	3.26	3.28	3.28	3.30	0.02	336.00	110.00	3.00
DV8	0.31	90963	-	0.32	0.30	0.32	0.30	0.32	0.01	725.00	23.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	1.00	90963	1.00	1.01	0.98	0.99	0.99	1.00	(0.01)	3,029.00	302.00	1.00
FSMART	6.75	90963	6.70	6.85	6.60	6.65	6.60	6.65	(0.10)	18,848.00	12,621.00	6.00
FVC	0.38	90963	0.37	0.39	0.37	0.38	0.37	0.39	-	304.00	12.00	-
GSC	1.31	90963	1.31	1.32	1.27	1.29	1.29	1.31	(0.02)	2,731.00	356.00	1.00
HARN	2.12	90963	2.12	2.14	2.10	2.14	2.12	2.14	0.02	4,488.00	952.00	2.00
IMH	2.14	90963	-	2.16	2.14	2.16	2.14	2.20	0.02	353.00	76.00	2.00
JKN	8.10	90963	8.30	8.65	7.90	7.90	7.90	7.95	(0.20)	229,038.00	190,591.00	8.00
KIAT	0.47	90963	0.46	0.47	0.46	0.47	0.46	0.47	-	61,265.00	2,824.00	-
KOOL	0.94	90963	0.96	1.05	0.95	1.01	1.01	1.02	0.07	153,228.00	15,497.00	1.00
LDC	1.02	90963	1.03	1.08	1.02	1.08	1.07	1.08	0.06	11,767.00	1,252.00	1.00
MORE	0.88	90963	0.89	0.90	0.85	0.85	0.85	0.86	(0.03)	795,368.00	69,700.00	-
MPG	0.27	90963	0.27	0.31	0.23	0.30	0.30	0.31	0.03	14,817.00	405.00	-
MVP	1.15	90963	-	1.15	1.15	1.15	1.13	1.15	-	5.00	1.00	1.00
NBC	0.58	90963	-	0.58	0.58	0.58	0.58	0.59	-	40.00	2.00	-
NCL	0.71	90963	-	0.72	0.69	0.70	0.68	0.70	(0.01)	171.00	12.00	-
NEWS	0.01	90963	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
NINE	1.73	90963	-	1.70	1.69	1.70	1.69	1.70	(0.03)	23.00	4.00	1.00
OTO	3.16	90963	-	3.16	3.14	3.14	3.14	3.16	(0.02)	229.00	72.00	3.00
PHOL	2.46	90963	2.48	2.52	2.38	2.46	2.44	2.46	-	31,268.00	7,668.00	2.00
PICO	3.74	80963	-	3.74	3.70	3.74	3.34	3.74	-	2.00	1.00	3.00
QLT	4.12	90963	-	4.24	4.02	4.20	4.04	4.10	0.08	260.00	105.00	4.00
RP	1.30	90963	-	1.27	1.25	1.25	1.25	1.27	(0.05)	310.00	39.00	1.00
SE	1.22	90963	1.20	1.21	1.18	1.21	1.18	1.21	(0.01)	135.00	16.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.03	90963	1.04	1.07	1.03	1.04	1.04	1.05	0.01	7,467.00	779.00	1.00
SPA	6.00	90963	6.05	6.10	5.90	5.90	5.90	6.00	(0.10)	5,480.00	3,284.00	5.00
THMUI	0.54	90963	-	0.54	0.53	0.54	0.54	0.55	-	363.00	20.00	-
TNDT	3.12	90963	3.12	3.28	3.08	3.10	3.10	3.16	(0.02)	2,562.00	809.00	3.00
TNH	33.25	90963	33.50	33.50	33.25	33.25	33.25	33.50	-	511.00	1,712.00	33.00
TNP	2.84	90963	2.88	2.92	2.84	2.84	2.84	2.88	-	9,010.00	2,594.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.10	90963	1.13	1.14	1.10	1.10	1.10	1.11	-	28,570.00	3,195.00	1.00
TVT	0.65	90963	-	0.65	0.64	0.65	0.64	0.65	-	32.00	2.00	-
VL	1.03	90963	1.05	1.07	1.03	1.04	1.04	1.05	0.01	9,956.00	1,044.00	1.00
WINNER	2.50	90963	2.54	2.54	2.50	2.50	2.50	2.54	-	1,391.00	351.00	2.00
YGG	10.90	90963	11.10	11.10	10.70	10.70	10.70	10.80	(0.20)	14,569.00	15,832.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.44	90963	2.46	2.54	2.22	2.22	2.22	2.24	(0.22)	113,281.00	27,419.00	2.00
COMAN	2.48	90963	2.50	2.58	2.28	2.28	2.28	2.44	(0.20)	13,802.00	3,392.00	2.00
ICN	2.12	90963	2.12	2.18	2.12	2.12	2.12	2.14	-	24,638.00	5,271.00	2.00
IIG	18.10	90963	18.70	19.30	17.40	17.50	17.40	17.50	(0.60)	68,103.00	125,472.00	18.00
INSET	3.34	90963	3.36	3.42	3.30	3.30	3.30	3.32	(0.04)	90,151.00	30,294.00	3.00
IRCP	0.71	90963	0.73	0.81	0.71	0.81	0.81	-	0.10	142,435.00	11,237.00	-
ITEL	2.80	90963	2.84	2.88	2.78	2.84	2.80	2.84	0.04	28,022.00	7,919.00	2.00
NETBAY	27.00	90963	27.25	27.25	26.00	26.50	26.50	26.75	(0.50)	7,509.00	20,009.00	26.00
PLANET	1.31	90963	1.32	1.37	1.24	1.24	1.23	1.24	(0.07)	64,122.00	8,267.00	1.00
SICT	4.60	90963	4.64	4.68	4.52	4.58	4.56	4.58	(0.02)	59,131.00	27,211.00	4.00
SIMAT	4.10	90963	4.10	4.10	3.96	4.00	3.98	4.00	(0.10)	21,921.00	8,799.00	4.00
SKY	13.60	90963	13.50	13.60	13.40	13.50	13.50	13.60	(0.10)	4,304.00	5,800.00	13.00
SPVI	3.12	90963	3.26	3.30	2.98	2.98	2.98	3.00	(0.14)	355,898.00	112,119.00	3.00
TPS	2.70	90963	2.82	2.92	2.72	2.74	2.72	2.74	0.04	297,984.00	83,922.00	2.00
VCOM	5.15	90963	5.40	5.80	4.98	5.10	5.10	5.15	(0.05)	162,972.00	88,874.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	6.10	80963	7.01	7.01	7.01	7.01	7.01	-	0.91	10.00	7.00	7.00
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	7.99	90963	-	8.00	7.89	7.93	7.92	7.93	(0.06)	941.00	747.00	7.00
ABFTH	1,366.00	10763	-	-	-	-	1,336.00	1,359.00	-	-	-	-
BMSCG	7.50	90963	7.56	7.56	7.44	7.49	7.46	7.48	(0.01)	7,621.00	5,690.00	7.00
BMSCITH	9.27	90963	9.26	9.28	9.22	9.23	9.22	9.23	(0.04)	3,175.00	2,933.00	9.00
BSET100	8.29	90963	8.33	8.33	8.28	8.31	8.30	8.31	0.02	4,203.00	3,486.00	8.00
CHINA	6.82	90963	-	6.84	6.78	6.79	6.78	6.83	(0.03)	681.00	463.00	6.00
EBANK	3.27	90963	-	-	-	-	3.24	3.27	-	-	-	-
ECOMM	7.80	30963	-	-	-	-	7.60	7.63	-	-	-	-
EFOOD	5.59	80963	-	-	-	-	5.54	5.59	-	-	-	-
EICT	4.33	90963	-	4.36	4.36	4.36	4.32	4.35	0.03	5.00	2.00	4.00
ENGY	4.98	90963	-	4.97	4.97	4.97	4.94	4.98	(0.01)	1.00	-	4.00
ENY	5.84	90963	-	-	-	-	5.85	5.88	-	-	-	-
ESET50	4.52	90963	-	-	-	-	4.52	4.55	-	-	-	-
GLD	2.55	90963	2.56	2.57	2.55	2.56	2.56	2.57	0.01	6,563.00	1,680.00	2.00
TDEX	8.3											

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2011A	0.04	10963	-	0.03	0.03	0.03	0.02	0.03	(0.01)	40.00	-	-
ADVA28C2012A	0.04	90963	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
ADVA28C2012B	0.18	90963	-	0.18	0.18	0.18	0.18	0.19	-	11,612.00	209.00	-
ADVA28C2101A	0.46	90963	-	0.48	0.46	0.47	0.47	0.48	0.01	16,304.00	764.00	-
ADVA28C2102L	0.29	90963	-	0.29	0.28	0.29	0.29	0.30	-	14,178.00	411.00	-
ADVA28P2012A	0.22	90963	-	0.21	0.21	0.21	0.20	0.21	(0.01)	6,134.00	129.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.06	0.08	-	-	-	-
ADVA41C2010B	0.14	280863	-	0.06	0.06	0.06	0.06	0.07	(0.08)	750.00	5.00	-
ADVA41C2011A	0.39	90963	-	0.41	0.39	0.40	0.41	0.42	0.01	68,328.00	2,720.00	-
ADVA41P2009A	0.20	20963	-	-	-	-	0.09	0.11	-	-	-	-
ADVA41P2011A	0.40	80963	-	-	-	-	0.39	0.40	-	-	-	-
ADVA41P2101A	0.67	90963	-	0.66	0.64	0.65	0.64	0.65	(0.02)	21,076.00	1,380.00	-
ADVA42C2102T	0.41	90963	0.41	0.41	0.41	0.41	0.42	0.43	-	10.00	-	-
AEON13C2010A	0.02	90963	0.02	0.02	0.02	0.02	0.02	0.03	-	3,660.00	7.00	-
AEON13C2011A	0.18	90963	-	0.18	0.15	0.15	0.15	0.16	(0.03)	178,389.00	3,163.00	-
AEON19C2010A	0.07	90963	-	0.07	0.06	0.06	0.06	0.07	(0.01)	31.00	-	-
AEON19C2010B	0.16	90963	-	0.17	0.15	0.15	0.15	0.16	(0.01)	5.00	-	-
AEON19C2011A	0.76	90963	-	0.82	0.71	0.72	0.72	0.74	(0.04)	16,799.00	1,318.00	-
AEON19C2012A	0.44	90963	-	0.46	0.40	0.41	0.41	0.42	(0.03)	51,488.00	2,187.00	-
AEON28C2012A	0.38	90963	-	0.40	0.35	0.36	0.36	0.37	(0.02)	32,302.00	1,218.00	-
AEON28C2101A	0.98	90963	-	1.02	0.89	0.91	0.91	0.93	(0.07)	91,068.00	8,964.00	-
AEON42C2101T	0.20	90963	-	0.20	0.20	0.20	0.20	0.21	-	15.00	-	-
AMAT01C2101A	0.33	90963	-	0.33	0.32	0.33	0.32	0.33	-	13,970.00	453.00	-
AMAT06C2010A	0.09	90963	-	0.09	0.08	0.08	0.08	0.09	(0.01)	22,651.00	194.00	-
AMAT08C2010A	0.17	80963	-	0.16	0.13	0.14	0.13	0.14	(0.03)	25,688.00	366.00	-
AMAT08C2101A	0.34	90963	-	0.35	0.33	0.34	0.33	0.34	-	26,966.00	920.00	-
AMAT13C2010A	0.09	90963	-	0.09	0.08	0.08	0.08	0.09	(0.01)	401.00	3.00	-
AMAT13C2012A	0.25	90963	-	0.24	0.22	0.23	0.22	0.23	(0.02)	128,052.00	2,996.00	-
AMAT19C2009A	0.13	80963	-	0.10	0.09	0.10	0.09	0.10	(0.03)	1,900.00	18.00	-
AMAT19C2011A	0.14	90963	-	0.15	0.14	0.14	0.14	0.15	-	114,002.00	1,638.00	-
AMAT19C2012A	0.22	90963	-	0.22	0.20	0.21	0.20	0.21	(0.01)	39,000.00	806.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.08	0.17	-	-	-	-
AMAT28C2012A	0.14	80963	-	0.12	0.12	0.12	0.11	0.12	(0.02)	10,140.00	122.00	-
AMAT28C2101A	0.21	90963	-	0.22	0.21	0.21	0.20	0.21	-	11,647.00	245.00	-
AMAT28C2102L	0.12	90963	-	0.12	0.12	0.12	0.11	0.12	-	14,675.00	176.00	-
AMAT42C2011T	0.12	90963	-	0.13	0.12	0.12	0.11	0.12	-	20.00	-	-
AOT01C2012A	0.69	90963	-	0.69	0.66	0.68	0.68	0.69	(0.01)	44,527.00	3,020.00	-
AOT01P2012A	0.32	90963	-	0.32	0.31	0.31	0.31	0.32	(0.01)	21,838.00	684.00	-
AOT06C2009A	0.07	90963	-	-	-	-	0.05	0.08	-	-	-	-
AOT06C2011A	0.32	90963	-	0.32	0.30	0.31	0.31	0.32	(0.01)	29,352.00	907.00	-
AOT06P2009A	0.01	30963	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2011A	0.73	90963	0.73	0.75	0.70	0.72	0.72	0.73	(0.01)	38,316.00	2,760.00	-
AOT08C2009A	0.17	90963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	5,000.00	80.00	-
AOT08C2101A	0.53	90963	0.54	0.54	0.51	0.53	0.53	0.54	-	7,343.00	389.00	-
AOT08P2009A	0.09	90963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2.00	-	-
AOT11C2011A	0.37	90963	-	0.37	0.36	0.37	0.36	0.37	-	17,970.00	653.00	-
AOT11P2101A	0.43	90963	-	0.44	0.43	0.43	0.43	0.44	-	39,440.00	1,723.00	-
AOT13C2010A	0.06	90963	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,364.00	8.00	-
AOT13C2011A	0.26	90963	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	383,717.00	9,641.00	-
AOT13C2012A	0.60	90963	-	0.60	0.58	0.59	0.59	0.60	(0.01)	2,978.00	176.00	-
AOT13P2009A	0.01	80963	-	-	-	-	-	-	-	-	-	-
AOT13P2010A	0.45	90963	-	0.45	0.43	0.44	0.44	0.45	(0.01)	34,380.00	1,523.00	-
AOT13P2011A	0.21	90963	-	0.22	0.20	0.20	0.20	0.21	(0.01)	77,365.00	1,621.00	-
AOT16C2009A	0.09	180863	-	0.04	0.04	0.04	0.04	0.13	(0.05)	200.00	1.00	-
AOT16C2012A	0.68	90963	-	0.68	0.64	0.67	0.67	0.68	(0.01)	6,133.00	412.00	-
AOT19C2009A	0.07	30963	-	-	-	-	0.03	0.04	-	-	-	-
AOT19C2011A	0.08	90963	-	0.08	0.08	0.08	0.08	0.09	-	477.00	4.00	-
AOT19C2011B	0.27	90963	-	0.27	0.26	0.27	0.27	0.28	-	215,262.00	5,749.00	-
AOT19C2012A	0.52	90963	0.52	0.52	0.49	0.51	0.51	0.52	(0.01)	54,712.00	2,765.00	-
AOT19P2009A	0.01	10963	-	-	-	-	-	0.01	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	-	-	0.02	-	-	-	-
AOT19P2010A	0.23	90963	-	0.23	0.23	0.23	0.23	0.24	-	52,705.00	1,212.00	-
AOT19P2011A	0.60	90963	0.60	0.61	0.58	0.59	0.59	0.60	(0.01)	72,866.00	4,313.00	-
AOT19P2011B	0.21	90963	-	0.21	0.21	0.21	0.21	0.22	-	55,030.00	1,156.00	-
AOT24C2009A	0.05	310863	-	-	-	-	0.03	0.04	-	-	-	-
AOT24C2012A	0.72	90963	-	0.73	0.69	0.72	0.72	0.73	-	14,340.00	1,030.00	-
AOT28C2011A	0.07	30963	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2012A	0.09	90963	-	-	-	-	0.09	0.10	-	-	-	-
AOT28C2012B	0.26	90963	-	0.26	0.25	0.26	0.25	0.26	-	8,112.00	206.00	-
AOT28C2101A	0.63	90963	-	0.64	0.62	0.64	0.63	0.64	0.01	20,262.00	1,274.00	-
AOT28C2104L	0.30	90963	-	0.30	0.30	0.30	0.30	0.31	-	15,210.00	456.00	-
AOT28P2012A	0.13	90963	-	0.13	0.13	0.13	0.12	0.13	-	6,114.00	79.00	-
AOT41C2010A	0.11	20963	-	-	-	-	0.10	0.12	-	-	-	-
AOT41C2011A	0.38	80963	-	-	-	-	0.35	0.37	-	-	-	-
AOT41C2012A	0.51	90963	-	0.51	0.49	0.51	0.50	0.51	-	121,564.00	6,066.00	-
AOT41P2009A	0.07	170863	-	-	-	-	-	-	-	-	-	-
AOT41P2009B	0.08	280863	-	-	-	-	0.01	-	-	-	-	-
AOT41P2010A	0.35	90963	-	0.34	0.33	0.33	0.30	0.32	(0.02)	4.00	-	-
AOT41P2012A	0.24	90963	-	-	-	-	0.22	0.23	-	-	-	-
AOT42C2101T	0.11	90963	-	0.11	0.11	0.11	0.11	0.12	-	500.00	6.00	-
AOT42P2009A	0.06	260863	-	-	-	-	-	-	-	-	-	-
AOT42P2012T	0.40	90963	-	0.41	0.40	0.40	0.40	0.41	-	4,820.00	197.00	-
AP01C2012A	0.23	90963	-	0.23	0.22	0.22	0.22	0.23	(0.01)	18,845.00	432.00	-
AP08C2101A	0.28	90963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	13,000.00	364.00	-
AP13C2011A												

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC42C2101T	0.13	20963	-	-	-	-	0.12	0.13	-	-	-	-
BANP01C2101A	0.33	90963	0.34	0.34	0.33	0.33	0.33	0.34	-	30,247.00	1,022.00	-
BANP06C2010A	0.03	90963	0.04	0.04	0.04	0.04	0.04	-	0.01	1,063.00	4.00	-
BANP06C2101A	0.30	90963	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	25,706.00	760.00	-
BANP06P2011A	0.51	90963	0.49	0.49	0.46	0.47	0.47	0.48	(0.04)	21,060.00	987.00	-
BANP08C2009A	0.05	90963	-	-	-	-	0.06	0.07	-	-	-	-
BANP08P2009A	0.23	90963	-	0.20	0.20	0.20	0.20	0.22	(0.03)	8,741.00	175.00	-
BANP13C2010A	0.01	90963	-	0.01	0.01	0.01	0.01	0.02	-	40,000.00	40.00	-
BANP13C2011A	0.13	90963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	35,415.00	425.00	-
BANP13C2012A	0.21	90963	-	0.23	0.22	0.23	0.22	0.24	0.02	116,699.00	2,621.00	-
BANP19C2009A	0.07	90963	-	-	-	-	0.07	0.08	-	-	-	-
BANP19C2010A	0.06	80963	-	-	-	-	0.06	0.07	-	-	-	-
BANP19C2012A	0.23	90963	0.25	0.25	0.24	0.25	0.25	0.26	0.02	27,058.00	665.00	-
BANP19P2010A	0.16	90963	-	0.15	0.14	0.14	0.15	0.16	(0.02)	6,000.00	89.00	-
BANP19P2010B	0.58	90963	-	0.55	0.54	0.55	0.54	0.55	(0.03)	9,753.00	534.00	-
BANP19P2012A	0.28	90963	-	0.28	0.27	0.28	0.27	0.28	-	83,580.00	2,334.00	-
BANP24C2011A	0.09	10963	-	-	-	-	0.08	0.09	-	-	-	-
BANP28C2010A	0.06	270863	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2012A	0.11	90963	-	0.12	0.12	0.12	0.12	0.13	0.01	17,912.00	215.00	-
BANP28C2012B	0.11	90963	-	0.12	0.11	0.11	0.11	0.12	-	6,184.00	72.00	-
BANP28C2101A	0.23	90963	-	0.26	0.25	0.25	0.25	0.26	0.02	10,126.00	254.00	-
BANP41C2010A	0.08	90963	-	-	-	-	0.09	0.10	-	-	-	-
BANP42C2012T	0.09	270863	-	-	-	-	0.08	0.09	-	-	-	-
BBL06C2009A	0.02	90963	-	-	-	-	-	-	-	-	-	-
BBL06C2101A	1.36	180863	-	-	-	-	1.09	-	-	-	-	-
BBL06P2011A	0.49	90963	0.51	0.54	0.49	0.54	0.54	0.55	0.05	28,578.00	1,465.00	-
BBL08C2009A	0.07	90963	0.06	0.07	0.06	0.07	0.06	0.07	-	1,090.00	7.00	-
BBL08C2101A	0.43	90963	-	0.43	0.41	0.41	0.40	0.41	(0.02)	13,038.00	546.00	-
BBL08P2009A	0.11	90963	-	0.11	0.10	0.11	0.11	0.12	-	15,530.00	163.00	-
BBL11C2011A	0.53	90963	-	0.51	0.49	0.49	0.48	0.49	(0.04)	28,910.00	1,447.00	-
BBL13C2010A	0.45	90963	0.42	0.44	0.37	0.37	0.36	0.39	(0.08)	639.00	27.00	-
BBL13C2010B	0.16	90963	-	0.15	0.13	0.13	0.13	0.14	(0.03)	84,729.00	1,190.00	-
BBL13C2012A	0.46	90963	0.46	0.46	0.42	0.42	0.41	0.42	(0.04)	217,384.00	9,317.00	-
BBL13P2010A	0.07	90963	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	11,802.00	71.00	-
BBL13P2012A	1.00	0	-	0.58	0.56	0.58	0.59	0.60	(0.42)	24,746.00	1,415.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.22	0.25	-	-	-	-
BBL19C2010A	0.19	90963	-	0.18	0.17	0.17	0.16	0.17	(0.02)	81,107.00	1,402.00	-
BBL19C2011A	0.16	90963	-	0.15	0.14	0.14	0.13	0.14	(0.02)	72,618.00	1,017.00	-
BBL19C2011B	0.28	90963	-	0.29	0.27	0.27	0.26	0.27	(0.01)	85,064.00	2,312.00	-
BBL19C2012A	0.94	80963	-	-	-	-	0.90	0.93	-	-	-	-
BBL19P2010A	0.23	90963	-	0.23	0.23	0.23	0.24	0.25	-	66,249.00	1,524.00	-
BBL19P2011A	0.53	90963	0.53	0.56	0.53	0.56	0.56	0.57	0.03	63,886.00	3,474.00	-
BBL24C2009A	0.10	90963	-	0.10	0.09	0.09	0.08	0.09	(0.01)	3,000.00	28.00	-
BBL28C2010A	0.06	80963	-	-	-	-	0.05	0.06	-	-	-	-
BBL28C2011A	0.60	130863	-	-	-	-	0.34	0.39	-	-	-	-
BBL28C2012A	0.21	90963	-	0.20	0.20	0.20	0.19	0.20	(0.01)	8,112.00	162.00	-
BBL28C2101A	0.36	90963	-	0.35	0.32	0.32	0.31	0.32	(0.04)	19,612.00	645.00	-
BBL41C2009A	0.09	30963	-	-	-	-	0.05	0.06	-	-	-	-
BBL41C2011A	0.07	80963	-	-	-	-	0.07	0.08	-	-	-	-
BBL41C2012A	0.97	250863	-	-	-	-	0.84	0.87	-	-	-	-
BBL41P2010A	0.52	70863	-	-	-	-	0.17	0.19	-	-	-	-
BBL41P2011A	0.32	90963	-	0.33	0.32	0.33	0.33	0.35	0.01	20,941.00	691.00	-
BBL42C2101T	0.14	30963	-	-	-	-	0.14	0.15	-	-	-	-
BBL42P2102T	0.37	90963	-	-	-	-	0.37	0.38	-	-	-	-
BCH01C2101A	0.41	90963	-	0.43	0.40	0.42	0.42	0.44	0.01	16,510.00	686.00	-
BCH06C2011A	0.25	90963	-	0.27	0.23	0.26	0.26	0.27	0.01	23,856.00	591.00	-
BCH13C2010A	0.15	90963	-	0.16	0.14	0.15	0.15	0.16	-	37,672.00	558.00	-
BCH19C2011A	0.28	90963	-	0.30	0.27	0.29	0.29	0.30	0.01	38,127.00	1,090.00	-
BCP13C2011A	0.10	90963	-	0.10	0.10	0.10	0.09	0.10	-	2.00	-	-
BCP13C2012A	0.28	90963	-	0.28	0.25	0.26	0.26	0.27	(0.02)	15,954.00	418.00	-
BCP19C2011A	0.08	90963	-	-	-	-	0.07	0.08	-	-	-	-
BCP19C2012A	0.28	90963	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	50,043.00	1,311.00	-
BCPG01C2009A	0.11	80963	-	-	-	-	0.08	0.12	-	-	-	-
BCPG01P2009A	0.07	90963	-	-	-	-	0.07	0.16	-	-	-	-
BCPG13C2010A	0.02	20963	-	-	-	-	0.01	0.05	-	-	-	-
BCPG13C2012A	0.15	280863	-	-	-	-	0.07	0.12	-	-	-	-
BCPG13C2012B	0.21	90963	-	0.21	0.20	0.20	0.19	0.20	(0.01)	39,235.00	822.00	-
BCPG16C2009A	0.01	280863	-	-	-	-	-	0.10	-	-	-	-
BCPG19C2010A	0.03	30963	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2011A	0.08	30963	-	-	-	-	0.06	0.07	-	-	-	-
BCPG19C2012A	0.25	90963	-	0.24	0.23	0.23	0.23	0.24	(0.02)	11,059.00	262.00	-
BCPG28C2012A	0.10	90963	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,830.00	16.00	-
BCPG28C2012B	0.05	90963	-	-	-	-	0.04	0.05	-	-	-	-
BCPG28C2012C	0.11	280863	-	-	-	-	0.06	0.07	-	-	-	-
BCPG28C2101A	0.22	90963	-	0.22	0.20	0.20	0.20	0.21	(0.02)	17,210.00	378.00	-
BDMS01C2101A	0.46	90963	0.47	0.48	0.47	0.48	0.48	0.49	0.02	17,898.00	859.00	-
BDMS06C2010A	0.07	90963	-	0.06	0.05	0.06	0.06	0.07	(0.01)	9,300.00	54.00	-
BDMS06C2102A	1.00	0	-	0.49	0.48	0.48	0.48	0.49	(0.52)	15,850.00	764.00	-
BDMS06P2009A	0.06	280863	-	-	-	-	0.01	-	-	-	-	-
BDMS08C2011A	0.10	90963	-	-	-	-	0.10	0.11	-	-	-	-
BDMS08C2101A	0.39	90963	-	0.41	0.40	0.41	0.41	0.42	0.02	27,444.00	1,122.00	-
BDMS11C2011A	0.45	90963	-	0.46	0.46	0.46	0.46	0.47	0.01	18,150.00	835.00	-
BDMS13C2009A	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2011A	0.19	90963	-	0.20	0.19	0.20	0.20	0.21	0.01	35,812.00	713.00	-
BDMS13C2012A	0.33	90963	-	0.34	0.33	0.34	0.34	0.35	0.01	113,019.00	3,842.00	-
BDMS19C2010A	0.10	310863	-	-	-	-	0.07	0.08	-	-	-	-
BDMS19C2011A	0.16	90963										

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR101C2012A	0.26	90963	-	0.27	0.26	0.26	0.26	0.27	-	8,235.00	218.00	-
BGR101P2012A	0.59	90963	-	0.58	0.56	0.56	0.56	0.57	(0.03)	28,360.00	1,611.00	-
BGR106C2010A	0.08	90963	-	0.08	0.07	0.07	0.06	0.07	(0.01)	17,701.00	125.00	-
BGR106P2011A	0.64	90963	0.58	0.62	0.58	0.61	0.60	0.62	(0.03)	22,244.00	1,354.00	-
BGR108C2009A	0.07	80963	-	-	-	-	0.07	0.08	-	-	-	-
BGR108C2101A	0.39	90963	-	0.41	0.39	0.39	0.40	0.41	-	11,881.00	479.00	-
BGR111C2101A	0.24	90963	-	0.26	0.25	0.25	0.25	0.26	0.01	11,080.00	283.00	-
BGR113C2009A	0.01	30963	-	-	-	-	-	-	-	-	-	-
BGR113C2011A	0.09	90963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,964.00	16.00	-
BGR113C2012A	0.34	90963	0.35	0.36	0.33	0.34	0.34	0.35	-	32,614.00	1,113.00	-
BGR113P2011A	0.57	90963	0.53	0.56	0.52	0.55	0.55	0.56	(0.02)	61,173.00	3,343.00	-
BGR119C2009A	0.09	90963	-	-	-	-	0.09	0.10	-	-	-	-
BGR119C2011A	0.12	90963	-	0.14	0.12	0.13	0.12	0.13	0.01	33,943.00	431.00	-
BGR119C2012A	0.24	90963	-	0.24	0.23	0.24	0.24	0.25	-	27,512.00	644.00	-
BGR119P2010A	0.40	90963	0.38	0.40	0.38	0.40	0.39	0.40	-	51,033.00	1,985.00	-
BGR124C2009A	0.09	30963	-	-	-	-	0.05	0.06	-	-	-	-
BGR127C2101A	0.18	90963	-	0.20	0.18	0.19	0.18	0.19	0.01	5,330.00	99.00	-
BGR127P2012A	0.32	90963	-	0.31	0.31	0.31	0.31	0.32	(0.01)	2,360.00	73.00	-
BGR141C2010A	0.10	20963	-	-	-	-	0.06	0.07	-	-	-	-
BGR141C2012A	0.46	90963	-	0.47	0.45	0.45	0.46	0.47	(0.01)	40,722.00	1,890.00	-
BGR141C2101A	0.26	90963	-	-	-	-	0.26	0.28	-	-	-	-
BGR142C2101T	0.11	90963	-	0.11	0.10	0.11	0.10	0.11	-	900.00	9.00	-
BH13C2010A	0.06	80963	-	0.05	0.04	0.05	0.05	0.06	(0.01)	110.00	1.00	-
BH13C2012A	0.27	90963	-	0.30	0.27	0.30	0.31	0.32	0.03	43,377.00	1,263.00	-
BH19C2009A	0.03	80963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,400.00	3.00	-
BH19C2012A	0.31	90963	0.32	0.35	0.31	0.35	0.35	0.36	0.04	70,592.00	2,303.00	-
BH19P2012A	0.48	90963	0.47	0.47	0.45	0.45	0.43	0.44	(0.03)	25,004.00	1,170.00	-
BH41C2009A	0.01	90963	-	-	-	-	0.01	0.02	-	-	-	-
BH41C2012A	0.29	90963	-	0.32	0.29	0.32	0.33	0.34	0.03	28,896.00	883.00	-
BJC01C2009A	0.34	270863	-	-	-	-	0.31	0.36	-	-	-	-
BJC01C2101A	0.37	90963	-	0.38	0.37	0.38	0.38	0.39	0.01	12,094.00	457.00	-
BJC01P2009A	0.03	90963	-	-	-	-	0.02	0.04	-	-	-	-
BJC01P2101A	0.49	90963	-	0.49	0.47	0.47	0.47	0.48	(0.02)	11,655.00	565.00	-
BJC11C2102A	0.33	90963	-	0.35	0.33	0.33	0.33	0.34	-	8,646.00	290.00	-
BJC13C2010A	0.03	80963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6.00	-	-
BJC13C2011A	0.13	90963	-	0.13	0.13	0.13	0.13	0.14	-	40,794.00	530.00	-
BJC13C2012A	1.00	0	-	0.28	0.27	0.28	0.28	0.29	(0.72)	11,729.00	323.00	-
BJC13P2012A	1.00	0	-	0.31	0.30	0.30	0.30	0.31	(0.70)	10,557.00	326.00	-
BJC19C2010A	0.04	80963	-	0.04	0.04	0.04	0.04	0.05	-	1,100.00	4.00	-
BJC19C2010B	0.13	90963	-	0.13	0.12	0.13	0.13	0.14	-	15,000.00	194.00	-
BJC19C2012A	0.26	90963	-	0.27	0.26	0.27	0.27	0.28	0.01	53,319.00	1,409.00	-
BJC19P2012A	0.31	90963	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	5,015.00	154.00	-
BJC27C2009A	0.01	90963	-	-	-	-	0.01	0.02	-	-	-	-
BJC28C2010A	0.04	260863	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012A	0.08	90963	-	0.08	0.08	0.08	0.08	0.09	-	201.00	2.00	-
BJC28C2012B	0.15	90963	-	0.15	0.15	0.15	0.15	0.16	-	7,070.00	106.00	-
BJC28C2101A	0.24	90963	-	0.24	0.24	0.24	0.24	0.25	-	4,056.00	97.00	-
BJC28C2102L	0.14	90963	-	-	-	-	0.14	0.15	-	-	-	-
BJC41C2011A	0.15	310863	-	-	-	-	0.13	0.15	-	-	-	-
BJC41C2012A	0.29	90963	-	0.29	0.29	0.29	0.29	0.31	-	7,399.00	215.00	-
BPP13C2011A	0.14	90963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	41,042.00	573.00	-
BPP19C2010A	0.10	90963	-	0.10	0.08	0.08	0.08	0.09	(0.02)	17,100.00	155.00	-
BPP19C2012A	0.28	90963	-	0.29	0.26	0.26	0.26	0.27	(0.02)	636,719.00	17,537.00	-
BTS01C2101A	0.20	90963	-	0.22	0.20	0.20	0.20	0.21	-	12,019.00	261.00	-
BTS11C2011A	0.15	90963	-	0.15	0.15	0.15	0.14	0.15	-	12,000.00	180.00	-
BTS13C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
BTS13C2011A	0.09	90963	-	0.10	0.10	0.10	0.09	0.10	0.01	589.00	6.00	-
BTS13P2011A	0.20	90963	-	0.19	0.19	0.19	0.20	0.21	(0.01)	11,112.00	211.00	-
BTS19C2010A	0.04	90963	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	8,560.00	26.00	-
BTS19C2011A	0.09	90963	-	-	-	-	0.09	0.10	-	-	-	-
BTS19C2012A	0.44	90963	-	-	-	-	0.44	0.45	-	-	-	-
BTS19P2012A	0.12	30963	-	-	-	-	0.13	0.14	-	-	-	-
BTS24C2012A	0.10	30963	-	-	-	-	0.08	0.09	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	-	0.01	0.03	-	-	-	-
BTS41C2012A	0.11	90963	-	-	-	-	0.11	0.12	-	-	-	-
CBG01C2012A	0.55	90963	-	0.57	0.47	0.48	0.48	0.49	(0.07)	116,971.00	5,950.00	-
CBG01P2012A	0.70	90963	-	0.77	0.68	0.75	0.74	0.75	0.05	81,373.00	5,952.00	-
CBG06C2011A	0.60	90963	0.58	0.60	0.49	0.52	0.51	0.52	(0.08)	60,215.00	3,228.00	-
CBG08C2012A	0.69	90963	-	0.69	0.60	0.61	0.60	0.61	(0.08)	28,770.00	1,829.00	-
CBG11C2101A	0.67	90963	-	0.68	0.59	0.60	0.59	0.60	(0.07)	19,522.00	1,232.00	-
CBG13C2010A	0.88	90963	-	0.77	0.76	0.76	0.73	0.76	(0.12)	1,234.00	94.00	-
CBG13C2011A	0.57	90963	-	0.57	0.47	0.49	0.49	0.50	(0.08)	130,785.00	6,811.00	-
CBG13C2012A	0.37	90963	-	0.38	0.31	0.32	0.32	0.33	(0.05)	234,243.00	7,934.00	-
CBG13P2010A	0.05	90963	-	0.03	0.03	0.03	0.03	0.04	(0.02)	900.00	3.00	-
CBG13P2011A	0.42	90963	-	0.48	0.41	0.47	0.47	0.48	0.05	120,539.00	5,480.00	-
CBG19C2010A	1.64	90963	-	-	-	-	1.40	1.44	-	-	-	-
CBG19C2011A	0.68	90963	0.67	0.68	0.59	0.59	0.59	0.60	(0.09)	122,357.00	7,582.00	-
CBG19C2011B	0.34	90963	-	0.35	0.28	0.28	0.28	0.29	(0.06)	195,095.00	5,826.00	-
CBG19P2010A	0.06	90963	-	0.07	0.05	0.07	0.06	0.07	0.01	1,151.00	6.00	-
CBG19P2011A	0.21	90963	-	0.25	0.20	0.24	0.24	0.25	0.03	45,854.00	1,079.00	-
CBG19P2012A	0.72	90963	0.72	0.79	0.70	0.78	0.78	0.79	0.06	86,613.00	6,566.00	-
CBG41C2009A	2.10	200863	-	-	-	-	1.81	1.84	-	-	-	-
CBG41C2010A	0.62	90963	0.61	0.63	0.51	0.51	0.52	0.54	(0.11)	6,324.00	363.00	-
CBG41C2011A	1.76	240863	-	-								

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
CK06C2009A	0.13	90963	0.12	0.13	0.09	0.09	0.09	0.10	(0.04)	39,441.00	431.00	-		
CK06P2012A	0.49	90963	-	0.51	0.48	0.51	0.52	0.53	0.02	27,663.00	1,387.00	-		
CK11C2012A	0.34	90963	0.33	0.34	0.32	0.32	0.31	0.32	(0.02)	41,820.00	1,386.00	-		
CK13C2010A	0.27	90963	0.27	0.29	0.24	0.24	0.24	0.25	(0.03)	377,540.00	9,811.00	-		
CK19C2010A	0.21	90963	-	0.21	0.19	0.19	0.18	0.19	(0.02)	69,780.00	1,356.00	-		
CK19C2011A	0.27	90963	-	0.28	0.24	0.24	0.24	0.25	(0.03)	191,450.00	4,996.00	-		
CK19C2012A	0.47	90963	0.47	0.49	0.45	0.45	0.44	0.45	(0.02)	64,354.00	2,982.00	-		
CK19P2011A	0.35	90963	-	0.37	0.34	0.37	0.38	0.39	0.02	219,816.00	7,940.00	-		
CK24C2102A	1.00	0	-	0.44	0.40	0.41	0.40	0.41	(0.59)	83,786.00	3,460.00	-		
CK41C2009A	0.15	80963	-	0.10	0.10	0.10	0.08	0.09	(0.05)	50.00	1.00	-		
CK41C2011A	0.26	90963	-	-	-	-	0.23	0.24	-	-	-	-		
CK41C2012A	0.45	90963	-	0.44	0.41	0.42	0.40	0.41	(0.03)	39,394.00	1,654.00	-		
CK42C2101T	0.18	80963	-	-	-	-	0.17	0.18	-	-	-	-		
CKP01C2009A	1.87	310863	-	-	-	-	1.68	1.74	-	-	-	-		
CKP01C2101A	0.26	90963	-	0.28	0.25	0.25	0.24	0.25	(0.01)	30,566.00	825.00	-		
CKP01P2009A	0.02	10963	-	-	-	-	0.01	0.10	-	-	-	-		
CKP01P2101A	0.49	90963	-	0.51	0.48	0.51	0.51	0.52	0.02	34,344.00	1,701.00	-		
CKP06C2012A	0.36	90963	0.38	0.38	0.33	0.34	0.33	0.34	(0.02)	23,598.00	846.00	-		
CKP08C2010A	1.09	80963	-	-	-	-	0.93	0.99	-	-	-	-		
CKP08C2012A	0.29	90963	0.29	0.29	0.26	0.27	0.26	0.27	(0.02)	12,406.00	347.00	-		
CKP11C2102A	0.36	90963	-	0.37	0.34	0.34	0.33	0.34	(0.02)	19,340.00	688.00	-		
CKP13C2010A	1.18	310863	-	-	-	-	0.82	0.86	-	-	-	-		
CKP13C2011A	0.24	90963	0.24	0.25	0.21	0.22	0.21	0.22	(0.02)	127,428.00	2,858.00	-		
CKP16C2012A	0.24	90963	-	0.24	0.21	0.21	0.20	0.21	(0.03)	10,496.00	236.00	-		
CKP19C2010A	1.41	110863	-	-	-	-	1.12	1.17	-	-	-	-		
CKP19C2011A	0.80	90963	-	-	-	-	0.72	0.77	-	-	-	-		
CKP19C2011B	0.21	90963	0.20	0.22	0.19	0.19	0.19	0.20	(0.02)	12,779.00	257.00	-		
CKP24C2011A	0.27	90963	-	0.28	0.25	0.25	0.24	0.25	(0.02)	26,819.00	720.00	-		
CKP28C2011A	0.93	60863	-	-	-	-	0.79	0.83	-	-	-	-		
CKP28C2012A	0.96	90963	-	-	-	-	0.93	0.97	-	-	-	-		
CKP28C2012B	0.19	90963	-	0.21	0.18	0.18	0.18	0.19	(0.01)	25,301.00	506.00	-		
COM706C2012A	0.85	90963	0.91	0.91	0.85	0.85	0.85	0.87	-	22,127.00	1,934.00	-		
COM708C2010A	2.20	200863	-	-	-	-	2.26	2.34	-	-	-	-		
COM708C2011A	0.64	90963	0.69	0.69	0.65	0.65	0.65	0.66	0.01	11,649.00	778.00	-		
COM711C2101A	0.54	90963	0.57	0.57	0.54	0.54	0.54	0.55	-	18,906.00	1,048.00	-		
COM713C2010A	2.30	20963	-	-	-	-	2.24	2.30	-	-	-	-		
COM713C2010E	0.83	80963	-	-	-	-	0.76	0.78	-	-	-	-		
COM713C2011A	0.44	90963	0.47	0.47	0.42	0.43	0.43	0.44	(0.01)	108,457.00	4,809.00	-		
COM719C2009A	3.70	250863	-	-	-	-	3.74	3.88	-	-	-	-		
COM719C2010A	2.38	90963	-	-	-	-	2.42	2.56	-	-	-	-		
COM719C2011A	0.93	80963	-	-	-	-	0.81	0.84	-	-	-	-		
COM719C2011E	0.54	90963	0.58	0.58	0.54	0.55	0.54	0.55	0.01	10,752.00	596.00	-		
COM719C2012A	0.37	90963	0.40	0.40	0.37	0.37	0.37	0.38	-	73,867.00	2,849.00	-		
COM719P2011A	0.08	90963	0.07	0.09	0.07	0.09	0.08	0.09	0.01	21,313.00	170.00	-		
COM719P2012A	0.22	90963	0.20	0.22	0.20	0.21	0.21	0.22	(0.01)	31,879.00	668.00	-		
COM724C2012A	0.42	90963	0.44	0.44	0.42	0.42	0.42	0.43	-	16,341.00	707.00	-		
CPAL01C2101A	0.40	90963	-	0.40	0.38	0.40	0.40	0.41	-	27,444.00	1,067.00	-		
CPAL01P2101A	0.63	90963	-	0.65	0.63	0.64	0.61	0.62	0.01	44,659.00	2,867.00	-		
CPAL06C2011A	0.05	90963	-	0.05	0.04	0.05	0.05	0.08	-	1,441.00	6.00	-		
CPAL06P2012A	0.69	90963	-	0.72	0.68	0.68	0.67	0.68	(0.01)	38,086.00	2,645.00	-		
CPAL08C2011A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-		
CPAL08P2009A	0.04	90963	-	-	-	-	0.03	0.04	-	-	-	-		
CPAL08P2101A	0.72	90963	-	0.75	0.72	0.73	0.71	0.72	0.01	13,001.00	956.00	-		
CPAL11C2012A	0.23	90963	-	0.23	0.21	0.23	0.23	0.24	-	23,878.00	526.00	-		
CPAL13C2009A	0.05	30963	-	-	-	-	-	-	-	-	-	-		
CPAL13C2011A	0.10	90963	0.10	0.10	0.08	0.10	0.10	0.11	-	49,494.00	454.00	-		
CPAL13C2012A	0.31	90963	0.29	0.30	0.28	0.30	0.30	0.31	(0.01)	331,349.00	9,516.00	-		
CPAL13P2011A	0.52	90963	0.52	0.54	0.51	0.51	0.50	0.51	(0.01)	180,920.00	9,463.00	-		
CPAL19C2010A	0.05	90963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	622.00	2.00	-		
CPAL19C2011A	0.16	90963	-	0.15	0.14	0.15	0.16	0.17	(0.01)	72,600.00	1,087.00	-		
CPAL19C2012A	0.35	90963	-	0.35	0.32	0.35	0.35	0.36	-	24,757.00	817.00	-		
CPAL19P2010A	0.06	90963	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-		
CPAL19P2010B	0.53	90963	-	0.55	0.50	0.50	0.50	0.51	(0.03)	65,407.00	3,397.00	-		
CPAL24C2009A	0.16	90963	-	0.15	0.14	0.14	0.16	0.17	(0.02)	22,457.00	323.00	-		
CPAL27C2101A	0.14	80963	-	0.12	0.12	0.12	0.13	0.14	(0.02)	1,149.00	14.00	-		
CPAL28C2010A	0.03	90963	-	-	-	-	0.01	0.03	-	-	-	-		
CPAL28C2012A	0.05	90963	-	0.06	0.06	0.06	0.05	0.06	0.01	10,000.00	60.00	-		
CPAL28C2012B	0.11	30963	-	-	-	-	0.08	0.09	-	-	-	-		
CPAL28C2012C	0.12	90963	-	0.12	0.11	0.12	0.12	0.13	-	4,056.00	48.00	-		
CPAL28C2102A	0.27	90963	-	0.28	0.26	0.27	0.28	0.29	-	29,423.00	789.00	-		
CPAL28C2104L	0.23	90963	-	0.23	0.23	0.23	0.24	0.25	-	8,098.00	186.00	-		
CPAL41C2010A	0.10	30963	-	0.06	0.05	0.06	0.06	0.07	(0.04)	11.00	-	-		
CPAL41C2011A	0.22	90963	-	0.22	0.21	0.22	0.22	0.23	-	11,400.00	243.00	-		
CPAL41P2011A	0.63	90963	-	0.65	0.63	0.63	0.60	0.61	-	22,813.00	1,453.00	-		
CPAL42C2101T	0.09	90963	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	9,510.00	76.00	-		
CPF01C2012A	0.12	90963	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	88,798.00	1,010.00	-		
CPF01P2012A	0.39	90963	-	0.40	0.39	0.40	0.40	0.41	0.01	26,948.00	1,065.00	-		
CPF06C2010A	0.06	90963	-	0.05	0.05	0.05	0.04	0.05	(0.01)	16,900.00	85.00	-		
CPF06P2011A	0.20	90963	0.19	0.19	0.18	0.19	0.20	0.21	(0.01)	30,572.00	573.00	-		
CPF08C2010A	0.11	90963	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,504.00	39.00	-		
CPF11C2010A	0.09	90963	-	-	-	-	0.07	0.08	-	-	-	-		
CPF13C2009A	0.01	90963	-	-	-	-	-	0.01	-	-	-	-		
CPF13C2011A	0.06	90963	-	0.07	0.06	0.06	0.06	0.07	-	1,100.00	8.00	-		
CPF13C2012A	0.15	90963	0.											

Foreign Board Quotation

Issue Date :

Thursday September 10, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CRC01C2101A	0.28	90963	0.29	0.31	0.28	0.28	0.29	0.30	-	-	57,391.00	1,755.00	-
CRC01P2101A	0.54	90963	-	0.53	0.50	0.52	0.51	0.52	(0.02)	-	100,933.00	5,232.00	-
CRC08C2009A	0.02	90963	-	0.02	0.02	0.02	0.02	0.03	-	-	10.00	-	-
CRC08C2101A	0.23	90963	-	0.25	0.22	0.24	0.24	0.25	0.01	-	55,658.00	1,317.00	-
CRC13C2009A	0.04	10963	-	-	-	-	-	-	-	-	-	-	-
CRC13C2011A	0.12	90963	-	0.13	0.11	0.12	0.12	0.13	-	-	56,280.00	722.00	-
CRC13C2012A	1.00	0	-	0.22	0.19	0.20	0.20	0.21	(0.80)	-	155,064.00	3,336.00	-
CRC13P2012A	1.00	0	-	0.26	0.24	0.25	0.25	0.26	(0.75)	-	212,452.00	5,426.00	-
CRC19C2010A	0.03	90963	-	0.04	0.03	0.03	0.03	0.04	-	-	19,500.00	68.00	-
CRC19C2011A	0.11	90963	-	0.12	0.11	0.11	0.11	0.12	-	-	127,040.00	1,421.00	-
CRC19C2012A	1.00	0	0.19	0.21	0.19	0.19	0.19	0.20	(0.81)	-	68,895.00	1,406.00	-
CRC19P2011A	0.25	90963	0.25	0.25	0.23	0.25	0.24	0.25	-	-	87,148.00	2,124.00	-
CRC24C2101A	0.20	90963	-	0.22	0.20	0.20	0.20	0.21	-	-	92,838.00	1,924.00	-
CRC28C2011A	0.05	80963	-	0.05	0.05	0.05	0.04	0.05	-	-	3,301.00	17.00	-
CRC28C2012A	0.07	80963	-	0.08	0.07	0.07	0.07	0.08	-	-	1,000.00	7.00	-
CRC28C2101A	0.21	90963	-	0.24	0.21	0.22	0.22	0.23	0.01	-	66,098.00	1,420.00	-
CRC41C2009A	0.05	270863	-	-	-	-	-	-	-	-	-	-	-
CRC41C2010A	0.06	270863	-	-	-	-	0.01	0.03	-	-	-	-	-
CRC41C2012A	0.19	90963	-	0.21	0.18	0.19	0.19	0.20	-	-	50,443.00	1,007.00	-
DEL113C2011A	3.96	90963	3.96	4.16	3.70	4.16	4.16	4.20	0.20	-	7,946.00	3,215.00	4.00
DOHO06C2012A	0.31	90963	-	0.33	0.31	0.31	0.31	0.32	-	-	7,258.00	227.00	-
DOHO08C2012A	0.35	90963	0.36	0.36	0.35	0.35	0.35	0.36	-	-	7,301.00	257.00	-
DOHO11C2101A	0.35	90963	-	0.35	0.35	0.35	0.35	0.36	-	-	4,590.00	161.00	-
DOHO13C2011A	0.23	90963	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	-	38,873.00	868.00	-
DOHO19C2011A	0.25	90963	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	-	14,881.00	354.00	-
DOHO28C2012A	0.23	90963	-	0.25	0.24	0.24	0.24	0.25	0.01	-	9,617.00	231.00	-
DOHO28C2102L	0.20	90963	-	0.20	0.20	0.20	0.20	0.21	-	-	11,154.00	223.00	-
DOHO42C2012T	0.25	20963	-	0.20	0.20	0.20	0.20	0.21	(0.05)	-	1.00	-	-
DTAC01C2101A	0.29	90963	-	0.30	0.29	0.29	0.29	0.30	-	-	67,040.00	1,974.00	-
DTAC06C2012A	0.12	90963	-	0.13	0.13	0.13	0.13	0.14	0.01	-	7,945.00	103.00	-
DTAC06P2012A	0.63	90963	0.60	0.62	0.60	0.62	0.62	0.64	(0.01)	-	10,458.00	644.00	-
DTAC08C2012A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-	-
DTAC08C2101A	0.27	90963	-	0.28	0.27	0.27	0.27	0.28	-	-	21,223.00	589.00	-
DTAC13C2009A	0.01	270863	-	-	-	-	-	-	-	-	-	-	-
DTAC13C2011A	0.11	90963	0.12	0.12	0.12	0.12	0.11	0.12	0.01	-	48,162.00	578.00	-
DTAC13P2011A	0.43	90963	-	0.42	0.41	0.42	0.42	0.43	(0.01)	-	22,442.00	938.00	-
DTAC16C2009A	0.03	30963	-	-	-	-	0.01	0.02	-	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-	-
DTAC19C2010A	0.03	90963	-	-	-	-	0.01	0.02	-	-	-	-	-
DTAC19C2011A	0.11	90963	-	0.11	0.11	0.11	0.10	0.11	-	-	12,300.00	135.00	-
DTAC19C2012A	0.19	90963	0.20	0.20	0.18	0.19	0.19	0.20	-	-	67,117.00	1,301.00	-
DTAC19P2011A	0.36	90963	0.35	0.36	0.35	0.36	0.36	0.37	-	-	61,765.00	2,212.00	-
DTAC24C2012A	0.11	90963	-	0.11	0.11	0.11	0.11	0.12	-	-	2,123.00	23.00	-
DTAC28C2012A	0.10	90963	-	0.10	0.10	0.10	0.10	0.11	-	-	7,134.00	71.00	-
DTAC41C2010A	0.04	80963	-	-	-	-	0.03	0.04	-	-	-	-	-
DTAC41C2011A	0.08	90963	-	-	-	-	0.08	0.09	-	-	-	-	-
DTAC42C2101T	0.09	80963	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	-	150.00	1.00	-
EA06C2010A	0.18	90963	-	0.21	0.18	0.20	0.20	0.21	0.02	-	92,171.00	1,778.00	-
EA06P2012A	0.64	90963	-	0.62	0.59	0.60	0.59	0.60	(0.04)	-	19,823.00	1,201.00	-
EA08C2009A	0.14	90963	0.16	0.16	0.14	0.16	0.16	0.17	0.02	-	43,330.00	665.00	-
EA08C2101A	0.41	90963	-	0.45	0.43	0.44	0.45	0.46	0.03	-	35,627.00	1,572.00	-
EA11C2101A	0.15	90963	-	0.17	0.15	0.16	0.16	0.17	0.01	-	27,973.00	438.00	-
EA13C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-	-
EA13C2011A	0.14	90963	-	0.16	0.14	0.16	0.16	0.17	0.02	-	247,621.00	3,792.00	-
EA13C2012A	0.27	90963	-	0.31	0.28	0.30	0.30	0.31	0.03	-	243,659.00	7,113.00	-
EA13P2011A	0.75	90963	-	0.73	0.69	0.70	0.69	0.70	(0.05)	-	54,353.00	3,858.00	-
EA16C2012A	0.21	90963	-	0.23	0.20	0.21	0.22	0.23	-	-	10,692.00	227.00	-
EA19C2010A	0.15	90963	-	0.17	0.15	0.17	0.17	0.18	0.02	-	160,187.00	2,645.00	-
EA19C2012A	0.26	90963	0.27	0.29	0.27	0.29	0.29	0.30	0.03	-	365,993.00	10,268.00	-
EA19P2011A	0.35	90963	-	0.34	0.33	0.33	0.32	0.33	(0.02)	-	91,797.00	3,070.00	-
EA19P2011B	0.53	90963	-	0.51	0.47	0.48	0.47	0.48	(0.05)	-	75,920.00	3,694.00	-
EA24C2101A	0.34	90963	-	0.38	0.35	0.37	0.37	0.38	0.03	-	57,551.00	2,068.00	-
EA28C2011A	0.15	90963	-	0.18	0.17	0.18	0.18	0.19	0.03	-	58,739.00	1,026.00	-
EA28C2012A	0.19	90963	-	0.20	0.19	0.20	0.19	0.20	0.01	-	24,932.00	488.00	-
EA28C2101A	0.20	90963	-	0.21	0.20	0.20	0.21	0.22	-	-	19,266.00	393.00	-
EA28C2103L	0.16	90963	-	0.16	0.16	0.16	0.16	0.17	-	-	11,154.00	178.00	-
EA41C2009A	0.07	30963	-	-	-	-	0.03	0.05	-	-	-	-	-
EA41C2011A	0.15	90963	-	0.15	0.14	0.15	0.15	0.16	-	-	30,706.00	457.00	-
EA42C2101T	0.19	90963	-	0.22	0.20	0.21	0.20	0.21	0.02	-	8,447.00	174.00	-
EGCO01C2101A	0.43	90963	0.40	0.43	0.40	0.40	0.39	0.40	(0.03)	-	47,600.00	1,917.00	-
EGCO06C2010A	0.05	80963	-	0.05	0.05	0.05	0.01	0.05	-	-	1.00	-	-
EGCO06P2009A	0.13	90963	-	0.15	0.13	0.15	0.16	0.17	0.02	-	24,510.00	358.00	-
EGCO13C2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-	-
EGCO13C2011A	0.12	90963	-	0.11	0.10	0.11	0.10	0.11	(0.01)	-	2,771.00	28.00	-
EGCO13P2011A	0.61	90963	-	0.66	0.61	0.66	0.66	0.67	0.05	-	48,032.00	3,082.00	-
EGCO19C2010A	0.07	90963	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	-	305.00	2.00	-
EGCO19C2011A	0.13	90963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	-	60.00	1.00	-
EGCO19C2012A	0.26	90963	0.24	0.26	0.23	0.24	0.23	0.24	(0.02)	-	31,839.00	778.00	-
EGCO19P2011A	0.81	90963	0.80	0.84	0.80	0.84							

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GFPT19C2010B	0.09	80963	-	-	-	-	0.07	0.08	-	-	-	-
GFPT24C2012A	0.19	90963	-	-	-	-	0.17	0.18	-	-	-	-
GFPT42C2101T	0.12	80963	-	-	-	-	0.11	0.12	-	-	-	-
GLOB01C2012A	0.37	90963	-	0.38	0.37	0.38	0.38	0.39	0.01	8,441.00	313.00	-
GLOB13C2011A	0.41	90963	-	0.42	0.41	0.41	0.42	0.43	-	22,092.00	911.00	-
GLOB19C2010A	0.62	90963	-	0.63	0.62	0.62	0.63	0.64	-	9,776.00	608.00	-
GLOB19C2012A	0.40	90963	-	0.41	0.40	0.41	0.41	0.42	0.01	9,460.00	382.00	-
GLOB24C2010A	0.54	90963	-	0.56	0.54	0.54	0.54	0.57	-	6,217.00	336.00	-
GLOB42C2009A	1.24	90963	-	1.22	1.22	1.22	1.26	1.30	(0.02)	1,100.00	134.00	1.00
GPSC01C2012A	0.37	90963	-	0.37	0.35	0.36	0.36	0.37	(0.01)	27,809.00	994.00	-
GPSC01P2012A	0.88	90963	-	0.88	0.84	0.84	0.84	0.85	(0.04)	22,588.00	1,944.00	-
GPSC06C2011A	0.09	90963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3.00	-	-
GPSC06C2101A	0.45	90963	-	0.45	0.43	0.45	0.44	0.45	-	19,647.00	863.00	-
GPSC06P2011A	1.01	90963	-	1.01	0.98	1.00	0.98	1.00	(0.01)	18,150.00	1,817.00	1.00
GPSC08C2009A	0.05	90963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,549.00	14.00	-
GPSC08C2101A	0.40	90963	-	0.40	0.39	0.40	0.40	0.41	-	30,499.00	1,216.00	-
GPSC11C2102A	0.55	90963	-	0.55	0.54	0.55	0.56	0.57	-	13,625.00	747.00	-
GPSC13C2009A	0.04	30963	-	-	-	-	-	-	-	-	-	-
GPSC13C2011A	0.11	90963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,962.00	20.00	-
GPSC13C2012A	0.32	90963	0.31	0.31	0.30	0.31	0.31	0.32	(0.01)	39,705.00	1,226.00	-
GPSC13C2012B	0.47	90963	-	0.47	0.46	0.46	0.47	0.48	(0.01)	6,196.00	285.00	-
GPSC13P2011A	0.85	20963	-	-	-	-	0.77	0.80	-	-	-	-
GPSC13P2011B	0.43	90963	-	0.43	0.41	0.41	0.41	0.42	(0.02)	112,644.00	4,736.00	-
GPSC19C2009A	0.62	270863	-	-	-	-	0.44	0.47	-	-	-	-
GPSC19C2010A	0.11	90963	0.11	0.11	0.11	0.11	0.11	0.12	-	2,001.00	22.00	-
GPSC19C2012A	0.36	90963	0.36	0.36	0.35	0.36	0.36	0.37	-	40,242.00	1,440.00	-
GPSC19P2010A	0.21	90963	-	0.20	0.20	0.20	0.20	0.21	(0.01)	300.00	6.00	-
GPSC19P2011A	0.94	90963	0.91	0.94	0.91	0.92	0.91	0.92	(0.02)	1,523.00	143.00	-
GPSC19P2012A	0.52	90963	-	0.52	0.51	0.51	0.51	0.52	(0.01)	75,834.00	3,905.00	-
GPSC24C2011A	0.11	90963	-	0.11	0.11	0.11	0.11	0.12	-	5,319.00	59.00	-
GPSC28C2011A	0.10	90963	-	0.10	0.10	0.10	0.10	0.11	-	4,383.00	44.00	-
GPSC28C2101A	0.39	90963	-	0.39	0.38	0.39	0.39	0.40	-	39,476.00	1,535.00	-
GPSC28C2104L	0.30	90963	-	0.30	0.30	0.30	0.30	0.31	-	41,504.00	1,245.00	-
GPSC41C2009A	0.01	310863	-	-	-	-	-	-	-	-	-	-
GPSC41C2011A	0.23	10963	-	-	-	-	0.19	0.20	-	-	-	-
GPSC41C2012A	0.35	90963	-	-	-	-	0.36	0.37	-	-	-	-
GPSC41P2010A	0.82	90963	-	0.80	0.78	0.78	0.77	0.78	(0.04)	6,924.00	548.00	-
GPSC42C2101T	0.13	80963	0.13	0.13	0.13	0.13	0.13	0.14	-	50.00	1.00	-
GULF01C2012A	0.26	90963	-	0.25	0.24	0.25	0.25	0.26	(0.01)	20,882.00	503.00	-
GULF01P2012A	0.30	90963	-	0.31	0.30	0.30	0.28	0.29	-	31,557.00	958.00	-
GULF06C2009A	0.01	90963	-	0.01	0.01	0.01	0.01	0.02	-	1,191.00	1.00	-
GULF06C2101A	0.31	90963	-	0.32	0.30	0.32	0.32	0.33	0.01	31,847.00	985.00	-
GULF08C2009A	0.02	90963	-	0.02	0.02	0.02	0.02	0.03	-	468.00	1.00	-
GULF08C2012A	0.15	90963	-	0.15	0.14	0.15	0.15	0.16	-	2,550.00	36.00	-
GULF11C2011A	0.13	90963	-	0.13	0.12	0.13	0.13	0.14	-	21,921.00	285.00	-
GULF13C2009A	0.02	80963	-	-	-	-	-	-	-	-	-	-
GULF13C2009B	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
GULF13C2011A	0.08	90963	0.08	0.09	0.07	0.08	0.08	0.09	-	36,959.00	296.00	-
GULF13C2012A	0.18	90963	-	0.18	0.17	0.18	0.18	0.19	-	43,372.00	738.00	-
GULF13P2009A	0.02	90963	-	-	-	-	-	0.01	-	-	-	-
GULF13P2011A	0.33	90963	-	0.34	0.32	0.32	0.32	0.33	(0.01)	194,348.00	6,488.00	-
GULF16C2012A	0.17	90963	-	0.16	0.16	0.16	0.17	0.18	(0.01)	1,264.00	20.00	-
GULF19C2010A	0.05	90963	-	0.05	0.04	0.05	0.04	0.05	-	7,172.00	29.00	-
GULF19C2010B	0.07	90963	-	0.07	0.07	0.07	0.07	0.08	-	550.00	4.00	-
GULF19C2012A	0.19	90963	-	0.19	0.18	0.19	0.19	0.20	-	8,450.00	155.00	-
GULF19C2010A	1.00	0	0.26	0.26	0.24	0.26	0.26	0.27	(0.74)	77,282.00	1,916.00	-
GULF19P2009A	0.03	30963	-	0.02	0.02	0.02	0.01	0.02	(0.01)	101,000.00	202.00	-
GULF19P2010A	0.14	90963	-	0.15	0.14	0.15	0.14	0.15	0.01	20,000.00	289.00	-
GULF19P2010B	0.35	90963	0.36	0.37	0.36	0.36	0.35	0.36	0.01	45,078.00	1,634.00	-
GULF19P2012A	0.32	90963	-	0.33	0.33	0.33	0.32	0.33	0.01	16,400.00	541.00	-
GULF24C2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
GULF24C2101A	0.26	90963	-	0.26	0.24	0.26	0.26	0.27	-	29,502.00	730.00	-
GULF28C2010A	0.01	30963	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2012A	0.05	90963	-	0.05	0.05	0.05	0.05	0.06	-	4,793.00	24.00	-
GULF28C2012B	0.11	30963	-	-	-	-	0.09	0.10	-	-	-	-
GULF28C2101A	0.18	90963	-	0.19	0.17	0.19	0.18	0.19	0.01	6,592.00	112.00	-
GULF41C2009A	0.01	90963	0.01	0.01	0.01	0.01	0.01	-	-	1,018.00	1.00	-
GULF41C2011A	0.11	90963	-	0.11	0.11	0.11	0.11	0.12	-	150.00	2.00	-
GULF41C2012A	0.19	90963	-	0.20	0.18	0.20	0.20	0.21	0.01	46,800.00	878.00	-
GULF41P2009A	0.40	310863	-	-	-	-	0.36	0.39	-	-	-	-
GULF41P2011A	0.40	90963	0.38	0.40	0.38	0.39	0.36	0.38	(0.01)	5,784.00	227.00	-
GULF41P2012A	0.30	90963	-	0.31	0.30	0.30	0.29	0.30	-	11,000.00	337.00	-
GULF42C2010M	0.03	80963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	201.00	-	-
GULF42C2010T	0.11	90963	-	0.11	0.11	0.11	0.11	0.12	-	50.00	1.00	-
GULF42P2101T	0.29	90963	-	0.30	0.29	0.29	0.28	0.29	-	3,501.00	105.00	-
GUNK01C2012A	0.19	90963	-	0.21	0.18	0.21	0.21	0.22	0.02	27,726.00	537.00	-
GUNK13C2011A	0.07	90963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3.00	-	-
GUNK19C2010A	0.04	90963	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2012A	0.11	90963	-	0.12	0.12	0.12	0.12	0.13	0.01	45.00	1.00	-
GUNK24C2012A	0.13	90963	-	0.12	0.12	0.12	0.12	0.14	(0.01)	16,276.00	195.00	-
GUNK28C2012A	0.11	90963	-	0.11	0.11	0.11	0.11	0.12	-	10.00	-	-
GUNK28C2012E	0.09	90963	-	0.07	0.07	0.07	0.08	0.09	(0.02)	100.00	1.00	-
GUNK28C2102A	0.15	90963	-	0.16	0.14	0.16	0.16	0.17	0.01	40,822.00	572.00	-
HANA01C2012A	0.50	90963	0.50	0.54	0.49	0.49	0.49	0.50	(0.01)	51,5		

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2012L	0.26	90963	-	0.28	0.23	0.25	0.24	0.25	(0.01)	93,581.00	2,392.00	-
HSI28C2101L	0.31	90963	-	0.32	0.28	0.28	0.28	0.29	(0.03)	17,543.00	514.00	-
HSI28P2009A	0.92	90963	0.86	1.03	0.84	1.00	0.99	1.00	0.08	618,461.00	56,539.00	-
HSI28P2009B	0.43	90963	0.39	0.49	0.39	0.47	0.47	0.48	0.04	2,026,940.00	85,433.00	-
HSI28P2009C	0.21	90963	0.18	0.23	0.17	0.22	0.21	0.22	0.01	189,151.00	3,630.00	-
HSI28P2010A	0.57	90963	0.53	0.61	0.53	0.61	0.59	0.60	0.04	511,905.00	28,570.00	-
HSI28P2010B	0.89	90963	0.84	0.96	0.84	0.94	0.93	0.94	0.05	579,568.00	50,880.00	-
HSI28P2010C	1.41	90963	1.32	1.49	1.32	1.46	1.46	1.47	0.05	372,360.00	51,228.00	1.00
HSI28P2010L	0.12	90963	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	7,916.00	89.00	-
HSI28P2011L	0.18	90963	-	0.18	0.17	0.18	0.18	0.19	-	104.00	2.00	-
HSI28P2012L	0.56	90963	0.53	0.58	0.53	0.57	0.57	0.58	0.01	7,834.00	432.00	-
HSI28P2101L	0.47	90963	-	0.47	0.47	0.47	0.47	0.48	-	1,080.00	51.00	-
HSI41C2009A	0.09	90963	-	0.08	0.05	0.06	0.05	0.06	(0.03)	436,371.00	3,082.00	-
HSI41C2009B	0.09	30963	-	-	-	-	0.01	0.02	-	-	-	-
HSI41C2009C	0.03	30963	-	-	-	-	0.01	0.02	-	-	-	-
HSI41C2009D	0.02	90963	-	-	-	-	0.01	0.02	-	-	-	-
HSI41C2010A	0.75	90963	-	0.77	0.65	0.67	0.67	0.68	(0.08)	1,164,422.00	78,099.00	-
HSI41C2010B	0.36	90963	-	0.39	0.31	0.32	0.32	0.33	(0.04)	25,511.00	888.00	-
HSI41C2010C	0.19	90963	-	0.19	0.15	0.15	0.15	0.16	(0.04)	17,628.00	296.00	-
HSI41C2011A	0.25	90963	-	0.25	0.23	0.23	0.21	0.22	(0.02)	325.00	8.00	-
HSI41C2012A	0.25	90963	0.26	0.26	0.23	0.23	0.22	0.23	(0.02)	607.00	15.00	-
HSI41C2101A	0.25	90963	-	0.25	0.25	0.25	0.22	0.23	-	300.00	8.00	-
HSI41P2009A	0.43	90963	0.37	0.46	0.37	0.44	0.43	0.44	0.01	17,361.00	695.00	-
HSI41P2009B	1.64	90963	-	-	-	-	1.64	1.66	-	-	-	-
HSI41P2009C	0.84	90963	-	-	-	-	0.87	0.88	-	-	-	-
HSI41P2009D	0.25	90963	0.19	0.23	0.19	0.23	0.22	0.23	(0.02)	90.00	2.00	-
HSI41P2010A	1.54	90963	-	1.53	1.40	1.53	1.52	1.54	(0.01)	413.00	61.00	1.00
HSI41P2010B	0.97	90963	0.88	0.98	0.88	0.98	0.98	0.99	0.01	13.00	1.00	-
HSI41P2010C	0.61	90963	-	0.64	0.56	0.63	0.62	0.63	0.02	2,106,941.00	120,995.00	-
HSI41P2011A	1.01	90963	0.92	1.02	0.92	1.02	0.99	1.01	0.01	11.00	1.00	-
HSI41P2012A	0.53	90963	-	0.54	0.54	0.54	0.53	0.54	0.01	1.00	-	-
HSI41P2101A	1.00	0	-	-	-	-	0.45	0.46	-	-	-	-
INTU01C2101A	0.42	90963	-	0.43	0.43	0.43	0.43	0.44	0.01	46,007.00	1,978.00	-
INTU06C2009A	0.08	90963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,860.00	41.00	-
INTU06P2011A	0.40	90963	-	0.38	0.37	0.37	0.38	0.39	(0.03)	18,650.00	709.00	-
INTU13C2011A	0.18	90963	-	-	-	-	0.17	0.18	-	-	-	-
INTU16C2009A	0.05	280863	-	-	-	-	0.02	0.03	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	-	0.07	0.08	-	-	-	-
INTU19C2012A	0.33	90963	-	0.32	0.32	0.32	0.32	0.33	(0.01)	50,001.00	1,600.00	-
INTU19P2010A	0.13	90963	-	-	-	-	0.12	0.13	-	-	-	-
INTU19P2012A	0.61	90963	0.60	0.60	0.60	0.60	0.60	0.61	(0.01)	40,510.00	2,431.00	-
INTU23C2111A	0.70	90963	-	0.70	0.70	0.70	0.67	0.71	-	10.00	1.00	-
INTU28C2010A	0.11	90963	-	-	-	-	0.10	0.11	-	-	-	-
INTU28C2012A	0.19	90963	-	0.19	0.19	0.19	0.18	0.19	-	3,028.00	58.00	-
INTU41C2010A	0.10	30963	-	-	-	-	0.07	0.08	-	-	-	-
INTU41C2012A	0.28	90963	-	-	-	-	0.28	0.29	-	-	-	-
INTU42C2101T	0.14	90963	-	-	-	-	0.13	0.14	-	-	-	-
IRPC01C2101A	0.27	90963	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	40,187.00	1,093.00	-
IRPC06C2010A	0.01	90963	-	0.02	0.01	0.01	0.01	0.02	-	6,279.00	6.00	-
IRPC06P2010A	0.36	90963	-	0.35	0.31	0.35	0.37	0.39	(0.01)	23,400.00	804.00	-
IRPC11C2102A	0.22	90963	-	0.23	0.22	0.22	0.21	0.22	-	27,915.00	624.00	-
IRPC13C2009A	0.02	310863	-	-	-	-	-	-	-	-	-	-
IRPC13C2011A	0.07	90963	-	0.08	0.07	0.08	0.07	0.08	0.01	8,708.00	69.00	-
IRPC13C2012A	0.15	90963	0.16	0.17	0.14	0.15	0.14	0.15	-	57,221.00	871.00	-
IRPC13P2011A	0.38	90963	-	0.37	0.35	0.37	0.39	0.40	(0.01)	48,664.00	1,785.00	-
IRPC19C2010A	0.03	90963	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2011A	0.10	90963	-	0.11	0.10	0.10	0.09	0.10	-	8,100.00	83.00	-
IRPC19P2011A	0.44	90963	0.41	0.42	0.40	0.42	0.43	0.44	(0.02)	7,892.00	329.00	-
IRPC24C2012A	0.12	90963	-	0.13	0.12	0.12	0.11	0.12	-	32,426.00	399.00	-
IRPC28C2012A	0.05	90963	-	0.05	0.05	0.05	0.04	0.05	-	502.00	3.00	-
IRPC28C2101A	0.13	90963	0.13	0.13	0.13	0.13	0.12	0.13	-	4,257.00	55.00	-
IRPC41C2010A	0.03	80963	-	-	-	-	0.03	0.04	-	-	-	-
IRPC41C2101A	1.00	0	-	0.17	0.16	0.16	0.15	0.16	(0.84)	9,955.00	165.00	-
IVL01C2012A	0.14	90963	0.15	0.16	0.15	0.15	0.15	0.16	0.01	6,788.00	105.00	-
IVL01C2012B	0.57	90963	-	0.60	0.57	0.60	0.59	0.60	0.03	29,100.00	1,713.00	-
IVL01P2012A	0.88	90963	-	0.86	0.83	0.85	0.84	0.85	(0.03)	57,698.00	4,866.00	-
IVL06C2010A	0.02	90963	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,600.00	3.00	-
IVL06C2101A	0.40	90963	0.41	0.44	0.41	0.42	0.42	0.43	0.02	140,506.00	5,960.00	-
IVL06P2009A	0.04	30963	-	-	-	-	0.02	-	-	-	-	-
IVL06P2011A	0.70	90963	0.66	0.68	0.63	0.65	0.65	0.66	(0.05)	48,646.00	3,152.00	-
IVL08C2009A	0.07	250863	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C2101A	0.40	90963	-	0.44	0.41	0.43	0.43	0.44	0.03	45,137.00	1,941.00	-
IVL08P2011A	0.32	90963	-	0.31	0.30	0.30	0.30	0.31	(0.02)	6,000.00	181.00	-
IVL11C2012A	0.14	90963	-	0.15	0.15	0.15	0.15	0.16	0.01	1,980.00	30.00	-
IVL13C2009A	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
IVL13C2011A	0.06	90963	0.06	0.06	0.06	0.06	0.06	0.07	-	4,541.00	27.00	-
IVL13C2012A	0.37	90963	0.38	0.41	0.37	0.39	0.39	0.40	0.02	90,921.00	3,603.00	-
IVL13C2012B	0.11	90963	-	0.11	0.10	0.11	0.11	0.12	-	20,658.00	227.00	-
IVL13P2010A	0.19	90963	-	0.18	0.16	0.18	0.17	0.18	(0.01)	118,708.00	2,007.00	-
IVL16C2009A	0.10	50863	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2009A	0.51	310863	-	-	-	-	0.39	0.45	-	-	-	-
IVL19C2010A	0.05	90963	-	0.05	0.05	0.05	0.05	0.06	-	2,030.00	10.00	-
IVL19C2010B	0.08	80963	-	0.08	0.08	0.08	0.08	0.09	-	2,017.00	16.00	-
IVL19CIV												

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS28C2102A	0.23	90963	-	0.24	0.23	0.23	0.23	0.24	-	8,617.00	204.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.12	30963	-	-	-	-	0.09	0.10	-	-	-	-
JMT06C2012A	0.47	90963	0.49	0.51	0.45	0.45	0.45	0.47	(0.02)	43,685.00	2,120.00	-
JMT08C2101A	0.32	90963	0.33	0.35	0.31	0.32	0.31	0.32	-	30,849.00	1,027.00	-
JMT11C2102A	0.35	90963	-	0.37	0.34	0.34	0.34	0.35	(0.01)	50,812.00	1,825.00	-
JMT13C2011A	1.30	310863	-	-	-	-	1.22	1.25	-	-	-	-
JMT13C2011B	0.43	90963	0.45	0.46	0.41	0.41	0.41	0.42	(0.02)	117,956.00	5,255.00	-
JMT13C2012A	0.27	90963	0.27	0.29	0.26	0.26	0.26	0.27	(0.01)	516,685.00	14,341.00	-
JMT19C2010A	1.59	310863	-	1.62	1.62	1.62	1.49	1.57	0.03	200.00	32.00	1.00
JMT19C2011A	0.43	90963	-	0.46	0.41	0.42	0.41	0.42	(0.01)	17,617.00	776.00	-
JMT19C2012A	0.27	90963	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	144,746.00	4,119.00	-
JMT24C2011A	0.41	90963	-	0.44	0.39	0.39	0.39	0.41	(0.02)	18,751.00	799.00	-
JMT28C2101A	0.33	90963	-	0.35	0.32	0.32	0.31	0.32	(0.01)	48,048.00	1,627.00	-
JMT42C2101T	0.24	90963	-	0.26	0.23	0.23	0.23	0.24	(0.01)	17,009.00	416.00	-
KBAN01C2012A	0.84	90963	-	0.83	0.81	0.81	0.81	0.83	(0.03)	20,581.00	1,681.00	-
KBAN01C2012B	0.70	90963	-	0.71	0.67	0.69	0.69	0.70	(0.01)	51,372.00	3,539.00	-
KBAN01P2012A	0.94	90963	-	0.96	0.92	0.94	0.93	0.94	-	32,359.00	3,040.00	-
KBAN06C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
KBAN06C2011A	0.03	90963	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
KBAN06C2012A	0.39	90963	-	0.38	0.35	0.36	0.36	0.37	(0.03)	44,674.00	1,640.00	-
KBAN06P2011A	0.75	90963	0.74	0.78	0.73	0.75	0.75	0.76	-	37,039.00	2,780.00	-
KBAN08C2011A	0.13	90963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,400.00	120.00	-
KBAN08C2101A	0.43	90963	-	0.44	0.42	0.43	0.43	0.44	-	25,136.00	1,084.00	-
KBAN08P2101A	1.09	90963	-	1.10	1.06	1.08	1.08	1.09	(0.01)	32,606.00	3,518.00	1.00
KBAN13C2010A	0.05	90963	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	7,199.00	29.00	-
KBAN13C2010B	0.01	90963	0.01	0.01	0.01	0.01	0.01	0.02	-	2,497.00	2.00	-
KBAN13C2011A	0.30	90963	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	51,021.00	1,481.00	-
KBAN13C2012A	0.42	90963	0.41	0.41	0.38	0.40	0.40	0.41	(0.02)	385,140.00	15,419.00	-
KBAN13P2010A	0.14	90963	0.13	0.14	0.13	0.14	0.13	0.14	-	31,611.00	429.00	-
KBAN13P2011A	0.97	90963	-	0.99	0.95	0.97	0.97	0.98	-	440,723.00	42,807.00	-
KBAN19C2009A	0.11	90963	0.09	0.10	0.09	0.10	0.09	0.10	(0.01)	17,606.00	171.00	-
KBAN19C2010A	0.02	90963	-	0.03	0.02	0.02	0.02	0.03	-	3,962.00	8.00	-
KBAN19C2010B	0.09	90963	-	-	-	-	0.08	0.09	-	-	-	-
KBAN19C2011A	0.03	90963	-	0.03	0.02	0.03	0.02	0.03	-	1,170.00	2.00	-
KBAN19C2012A	0.54	90963	0.52	0.53	0.50	0.51	0.51	0.52	(0.03)	75,184.00	3,877.00	-
KBAN19C2012B	0.36	90963	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	231,817.00	8,077.00	-
KBAN19P2010A	0.64	90963	0.64	0.66	0.62	0.64	0.64	0.65	-	180,298.00	11,510.00	-
KBAN19P2010P	0.20	90963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	15,476.00	302.00	-
KBAN24C2009A	0.06	80963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,030.00	15.00	-
KBAN24C2012A	0.37	90963	-	0.38	0.35	0.36	0.36	0.37	(0.01)	41,491.00	1,526.00	-
KBAN28C2010A	0.01	90963	0.01	0.01	0.01	0.01	0.01	0.02	-	1,700.00	2.00	-
KBAN28C2012A	0.06	90963	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,952.00	15.00	-
KBAN28C2012B	0.16	90963	-	0.16	0.16	0.16	0.16	0.17	-	16,224.00	260.00	-
KBAN28C2101A	0.48	90963	-	0.49	0.46	0.47	0.47	0.48	(0.01)	22,292.00	1,068.00	-
KBAN28P2012A	0.39	90963	-	0.39	0.38	0.39	0.38	0.39	-	10,132.00	394.00	-
KBAN41C2009A	0.06	20963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2012A	0.48	90963	-	0.48	0.45	0.46	0.46	0.47	(0.02)	79,400.00	3,719.00	-
KBAN41P2010A	0.38	90963	-	-	-	-	0.36	0.38	-	-	-	-
KBAN41P2011A	1.34	90963	-	1.34	1.30	1.32	1.31	1.33	(0.02)	2,693.00	356.00	1.00
KBAN42C2101T	0.34	10963	-	-	-	-	0.30	0.31	-	-	-	-
KBAN42P2101T	0.84	90963	-	0.85	0.83	0.84	0.84	0.85	-	8,714.00	732.00	-
KCE01C2012A	0.34	90963	-	0.35	0.33	0.33	0.33	0.34	(0.01)	29,562.00	1,005.00	-
KCE01P2011A	0.49	90963	-	0.50	0.48	0.49	0.49	0.50	-	32,249.00	1,589.00	-
KCE06C2009A	3.00	130863	-	-	-	-	2.80	-	-	-	-	-
KCE06C2012A	1.73	130863	-	-	-	-	1.36	-	-	-	-	-
KCE06C2012B	0.48	90963	0.48	0.49	0.47	0.48	0.47	0.48	-	11,745.00	565.00	-
KCE08C2009A	2.16	280863	-	-	-	-	1.83	1.90	-	-	-	-
KCE08C2012A	0.40	90963	-	0.41	0.39	0.39	0.39	0.40	(0.01)	8,800.00	350.00	-
KCE11C2101A	0.40	90963	-	0.41	0.39	0.39	0.39	0.40	(0.01)	10,040.00	403.00	-
KCE13C2009A	0.79	90963	-	0.79	0.79	0.79	0.75	-	-	115.00	9.00	-
KCE13C2010A	0.27	90963	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	124,196.00	3,371.00	-
KCE13C2012A	0.25	90963	0.25	0.26	0.24	0.24	0.23	0.24	(0.01)	203,367.00	5,121.00	-
KCE13P2010A	0.14	90963	-	0.14	0.13	0.14	0.14	0.15	-	67,413.00	928.00	-
KCE16C2012A	0.32	90963	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	6,924.00	222.00	-
KCE19C2009A	1.91	30963	-	-	-	-	1.67	1.73	-	-	-	-
KCE19C2010A	1.31	90963	-	-	-	-	1.40	1.46	-	-	-	-
KCE19C2010B	0.72	90963	-	-	-	-	0.78	0.86	-	-	-	-
KCE19C2011A	0.29	90963	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	54,948.00	1,598.00	-
KCE19C2012A	0.23	90963	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	104,465.00	2,399.00	-
KCE19P2010A	0.14	90963	-	0.14	0.13	0.14	0.13	0.14	-	36,021.00	468.00	-
KCE19P2012A	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	14,089.00	431.00	-
KCE24C2010A	0.49	90963	-	0.50	0.47	0.48	0.48	0.49	(0.01)	7,051.00	344.00	-
KCE27C2101X	0.66	90963	-	0.68	0.66	0.66	0.65	0.66	-	2,400.00	162.00	-
KCE41C2012A	0.24	90963	-	0.24	0.24	0.24	0.24	0.25	-	14,160.00	340.00	-
KCE42C2012T	0.82	90963	-	0.84	0.80	0.80	0.80	0.82	(0.02)	698.00	57.00	-
KKP13C2010A	0.08	80963	-	-	-	-	0.06	0.08	-	-	-	-
KKP13C2012A	0.24	90963	0.24	0.25	0.24	0.24	0.23	0.24	-	146,430.00	3,546.00	-
KKP19C2010A	0.17	30963	-	0.14	0.13	0.14	0.13	0.14	(0.03)	130.00	2.00	-
KKP19C2011A	0.08	90963	0.08	0.08	0.08	0.08	0.07	0.08	-	250.00	2.00	-
KKP19C2012A	0.25	90963	0.25	0.27	0.24	0.24	0.24					

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC41C2009A	0.05	140863	-	-	-	-	0.01	0.02	-	-	-	-
KTC41C2011A	0.19	90963	-	0.19	0.19	0.19	0.19	0.20	-	4,000.00	76.00	-
KTC41C2012A	0.22	90963	-	0.22	0.22	0.22	0.23	0.24	-	1,974.00	43.00	-
KTC42C2012T	0.10	90963	-	0.10	0.10	0.10	0.10	0.11	-	50.00	1.00	-
LH01C2101A	0.32	90963	-	0.33	0.30	0.33	0.34	0.35	0.01	27,977.00	876.00	-
LH06C2012A	0.20	90963	0.21	0.21	0.18	0.21	0.22	0.23	0.01	38,492.00	758.00	-
LH11C2012A	0.23	90963	-	0.24	0.21	0.24	0.24	0.25	0.01	24,870.00	561.00	-
LH13C2010A	0.10	90963	-	0.10	0.10	0.10	0.11	0.12	-	2,052.00	21.00	-
LH19C2010A	0.20	90963	0.20	0.20	0.17	0.20	0.21	0.22	-	50,236.00	951.00	-
LH19C2011A	0.12	80963	0.12	0.12	0.11	0.12	0.12	0.13	-	27,110.00	319.00	-
LH19P2010A	0.14	90963	-	0.16	0.13	0.13	0.13	0.14	(0.01)	6,060.00	85.00	-
MAJO13C2011A	0.25	90963	0.24	0.26	0.23	0.23	0.23	0.24	(0.02)	100,436.00	2,442.00	-
MAJO19C2011A	0.39	90963	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	79,300.00	3,040.00	-
MEGA13C2011A	0.11	90963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,750.00	96.00	-
MEGA16C2009A	0.39	250863	-	-	-	-	0.15	-	-	-	-	-
MEGA19C2011A	0.16	90963	-	0.14	0.14	0.14	0.14	0.15	(0.02)	4,250.00	60.00	-
MEGA42C2101T	0.15	90963	-	-	-	-	0.13	0.14	-	-	-	-
MINT01C2012A	0.74	90963	-	0.75	0.71	0.73	0.74	0.75	(0.01)	69,123.00	5,057.00	-
MINT01P2012A	0.39	90963	-	0.40	0.38	0.38	0.37	0.38	(0.01)	30,293.00	1,181.00	-
MINT06C2012A	0.80	90963	-	0.80	0.75	0.79	0.78	0.79	(0.01)	85,842.00	6,674.00	-
MINT06P2012A	0.24	90963	-	0.25	0.23	0.24	0.23	0.24	-	44,172.00	1,059.00	-
MINT08C2010A	0.44	90963	0.43	0.44	0.41	0.43	0.43	0.44	(0.01)	35,476.00	1,525.00	-
MINT08P2011A	0.36	90963	-	0.36	0.35	0.35	0.35	0.36	(0.01)	20,900.00	738.00	-
MINT11C2011A	0.68	90963	-	0.68	0.65	0.67	0.67	0.68	(0.01)	46,958.00	3,137.00	-
MINT11P2011A	0.28	90963	-	0.28	0.27	0.28	0.27	0.28	-	14,191.00	390.00	-
MINT13C2009A	0.01	90963	-	0.01	0.01	0.01	0.01	0.02	-	61,067.00	61.00	-
MINT13C2010A	0.47	90963	-	0.47	0.44	0.46	0.46	0.47	(0.01)	155,768.00	7,106.00	-
MINT13C2011A	0.52	90963	0.55	0.55	0.48	0.51	0.50	0.51	(0.01)	606,809.00	30,557.00	-
MINT13P2011A	0.28	90963	-	0.27	0.26	0.27	0.26	0.27	(0.01)	52,921.00	1,404.00	-
MINT13P2012A	0.48	90963	0.45	0.49	0.45	0.48	0.47	0.48	-	403,555.00	19,197.00	-
MINT16C2012A	0.76	90963	-	0.77	0.71	0.74	0.75	0.76	(0.02)	11,892.00	886.00	-
MINT19C2010A	0.27	90963	-	0.27	0.26	0.26	0.27	0.28	(0.01)	80,830.00	2,140.00	-
MINT19C2011A	0.81	90963	0.83	0.83	0.78	0.81	0.81	0.82	-	94,250.00	7,624.00	-
MINT19C2011B	0.46	90963	0.48	0.48	0.43	0.46	0.46	0.47	-	388,749.00	17,523.00	-
MINT19P2010A	0.18	90963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	142,942.00	2,489.00	-
MINT19P2011A	0.20	90963	-	0.21	0.19	0.20	0.19	0.20	-	175,274.00	3,551.00	-
MINT19P2012A	0.53	90963	0.52	0.55	0.52	0.52	0.52	0.53	(0.01)	131,249.00	6,934.00	-
MINT24C2011A	0.58	90963	-	0.59	0.55	0.57	0.58	0.59	(0.01)	14,045.00	803.00	-
MINT28C2012A	0.25	90963	-	0.26	0.24	0.25	0.25	0.26	-	20,994.00	519.00	-
MINT28C2012B	0.44	90963	-	0.45	0.42	0.43	0.44	0.45	(0.01)	71,469.00	3,108.00	-
MINT28C2012C	0.51	90963	-	0.52	0.48	0.50	0.51	0.52	(0.01)	47,852.00	2,406.00	-
MINT28C2104L	0.33	90963	-	0.33	0.32	0.32	0.33	0.34	(0.01)	29,399.00	961.00	-
MINT41C2010A	0.34	90963	-	0.34	0.31	0.32	0.33	0.34	(0.02)	199,562.00	6,465.00	-
MINT41C2012A	0.78	90963	-	-	-	-	0.78	0.80	-	-	-	-
MINT42C2101T	0.38	90963	-	0.38	0.38	0.38	0.38	0.39	-	1,050.00	40.00	-
MINT42P2102T	0.52	90963	-	0.53	0.51	0.52	0.51	0.52	-	5,960.00	310.00	-
MTC01C2012A	0.54	90963	-	0.56	0.52	0.53	0.53	0.54	(0.01)	49,162.00	2,632.00	-
MTC06C2009A	0.10	80963	-	-	-	-	-	-	-	-	-	-
MTC06C2010A	0.10	90963	-	0.10	0.08	0.08	0.08	0.09	(0.02)	36,650.00	344.00	-
MTC06C2102A	1.00	0	-	0.63	0.57	0.58	0.58	0.60	(0.42)	28,750.00	1,715.00	-
MTC08C2009A	0.62	90963	0.63	0.64	0.58	0.59	0.59	0.60	(0.03)	12,890.00	778.00	-
MTC08C2011A	0.36	90963	-	0.37	0.34	0.34	0.34	0.35	(0.02)	21,050.00	729.00	-
MTC11C2102A	0.55	90963	-	0.57	0.52	0.53	0.53	0.54	(0.02)	16,130.00	871.00	-
MTC13C2009A	0.02	30963	-	-	-	-	-	0.01	-	-	-	-
MTC13C2010A	0.13	90963	-	0.13	0.11	0.12	0.11	0.12	(0.01)	48,682.00	587.00	-
MTC13C2011A	0.37	90963	0.38	0.38	0.33	0.34	0.34	0.35	(0.03)	257,797.00	8,990.00	-
MTC13P2011A	0.44	90963	0.41	0.45	0.41	0.42	0.44	0.45	(0.02)	99,661.00	4,345.00	-
MTC19C2009A	0.41	90963	-	0.43	0.38	0.40	0.39	0.40	(0.01)	54,912.00	2,203.00	-
MTC19C2010A	0.26	90963	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	199,150.00	4,845.00	-
MTC19C2012A	0.42	90963	-	0.43	0.38	0.39	0.39	0.40	(0.03)	78,654.00	3,112.00	-
MTC19P2010A	0.11	90963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	44,938.00	449.00	-
MTC19P2012A	0.48	90963	-	0.50	0.47	0.48	0.48	0.50	-	366,715.00	17,785.00	-
MTC24C2009A	0.10	30963	-	-	-	-	0.07	0.08	-	-	-	-
MTC28C2011A	0.22	90963	-	0.22	0.20	0.21	0.20	0.21	(0.01)	42,772.00	901.00	-
MTC28C2012A	0.22	90963	0.22	0.22	0.19	0.21	0.20	0.21	(0.01)	24,092.00	489.00	-
MTC28C2012B	0.40	90963	-	0.42	0.37	0.38	0.38	0.39	(0.02)	58,608.00	2,276.00	-
MTC28C2102L	0.24	90963	-	0.24	0.23	0.23	0.23	0.24	(0.01)	19,238.00	449.00	-
MTC41C2010A	0.17	20963	-	-	-	-	0.13	0.14	-	-	-	-
MTC41C2012A	0.50	90963	-	0.51	0.48	0.51	0.48	0.50	0.01	11,400.00	568.00	-
MTC42C2101T	0.17	80963	-	0.17	0.17	0.17	0.17	0.18	-	20.00	-	-
ORI13C2011A	0.27	90963	-	0.28	0.23	0.23	0.23	0.24	(0.04)	37,333.00	903.00	-
ORI19C2010A	1.32	200763	-	-	-	-	0.97	1.05	-	-	-	-
ORI19C2011A	0.44	90963	-	0.45	0.37	0.37	0.37	0.38	(0.07)	14,267.00	568.00	-
ORI19C2012A	0.25	90963	-	0.26	0.21	0.21	0.21	0.22	(0.04)	52,862.00	1,214.00	-
ORI28C2011A	0.76	260663	-	-	-	-	0.98	1.04	-	-	-	-
ORI28C2012A	1.12	60863	-	-	-	-	0.82	0.88	-	-	-	-
ORI28C2012B	0.39	90963	-	0.39	0.33	0.34	0.33	0.34	(0.05)	30,647.00	1,073.00	-
ORI28C2101A	0.21	90963	-	0.20	0.17	0.17	0.17	0.18	(0.04)	40,210.00	716.00	-
OSP01C2012A	0.30	90963	-	0.30	0.29	0.29	0.29	0.30	(0.01)	7,711.00	230.00	-
OSP06C2011A	0.15	90963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,540.00	64.00	-
OSP06P2009A	0.05	90963	0.05	0.05	0.04	0.05	0.05	-	-	438.00</		

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
PRM19C2011A	0.41	90963	-	0.43	0.39	0.42	0.42	0.43	0.01	148,641.00	6,114.00	-	
PRM28C2012A	0.34	90963	-	0.37	0.34	0.35	0.36	0.37	0.01	39,991.00	1,403.00	-	
PRM42C2101T	0.31	90963	-	-	-	-	0.31	0.32	-	-	-	-	
PTG01C2012A	0.44	90963	-	0.47	0.41	0.41	0.41	0.42	(0.03)	48,360.00	2,102.00	-	
PTG01P2012A	0.68	90963	-	0.71	0.66	0.70	0.71	0.72	0.02	50,528.00	3,460.00	-	
PTG06C2010A	0.54	90963	-	0.54	0.46	0.46	0.45	0.46	(0.08)	29,151.00	1,454.00	-	
PTG08C2011A	0.51	90963	-	0.51	0.44	0.44	0.44	0.45	(0.07)	17,012.00	812.00	-	
PTG11C2101A	0.49	90963	-	0.50	0.45	0.45	0.44	0.45	(0.04)	28,059.00	1,319.00	-	
PTG13C2010A	0.32	90963	-	0.32	0.26	0.26	0.26	0.27	(0.06)	234,257.00	6,811.00	-	
PTG13C2012A	0.28	90963	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	305,706.00	7,974.00	-	
PTG16C2009A	0.29	90963	-	0.29	0.23	0.25	0.22	0.23	(0.04)	6,144.00	159.00	-	
PTG19C2010A	0.49	90963	-	0.49	0.43	0.44	0.42	0.43	(0.05)	34,034.00	1,534.00	-	
PTG19C2011A	0.33	90963	0.33	0.33	0.29	0.29	0.28	0.29	(0.04)	20,245.00	647.00	-	
PTG19P2010A	0.05	90963	-	0.05	0.05	0.05	0.05	0.06	-	7,026.00	35.00	-	
PTG19P2011A	0.38	90963	0.37	0.41	0.36	0.41	0.41	0.42	0.03	168,629.00	6,376.00	-	
PTG42C2101T	0.31	90963	-	0.32	0.28	0.29	0.28	0.29	(0.02)	5,930.00	175.00	-	
PTT01C2012A	0.24	90963	-	0.25	0.23	0.24	0.24	0.25	-	3,272.00	78.00	-	
PTT01P2012A	0.43	90963	-	0.42	0.41	0.41	0.41	0.42	(0.02)	55,106.00	2,281.00	-	
PTT06C2012A	0.14	90963	0.15	0.15	0.14	0.14	0.14	0.15	-	18,929.00	273.00	-	
PTT08C2101A	0.21	90963	-	0.22	0.21	0.21	0.21	0.22	-	9,000.00	194.00	-	
PTT08P2009A	0.06	90963	-	0.03	0.03	0.03	0.03	0.04	(0.03)	605.00	2.00	-	
PTT08P2101A	0.46	90963	0.46	0.46	0.45	0.46	0.46	0.47	-	10,873.00	495.00	-	
PTT11C2101A	0.18	90963	-	0.19	0.18	0.18	0.18	0.19	-	19,990.00	379.00	-	
PTT13C2009A	0.01	20963	-	-	-	-	-	-	-	-	-	-	
PTT13C2010A	0.04	90963	0.04	0.04	0.03	0.04	0.03	0.04	-	39,057.00	152.00	-	
PTT13C2012A	0.14	90963	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	94,335.00	1,310.00	-	
PTT13C2012B	1.00	0	0.25	0.26	0.24	0.25	0.24	0.25	(0.75)	137,654.00	3,502.00	-	
PTT13P2009A	0.01	10963	-	-	-	-	-	-	-	-	-	-	
PTT13P2010A	0.15	90963	0.14	0.16	0.14	0.16	0.15	0.16	0.01	13,251.00	199.00	-	
PTT13P2011A	0.37	90963	0.37	0.38	0.35	0.36	0.35	0.36	(0.01)	124,343.00	4,442.00	-	
PTT16C2012A	0.16	90963	-	0.16	0.16	0.16	0.15	0.16	-	1,905.00	30.00	-	
PTT19C2009A	0.08	90963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1.00	-	-	
PTT19C2011A	0.11	90963	-	0.11	0.11	0.11	0.10	0.11	-	3,816.00	42.00	-	
PTT19C2012A	0.16	90963	-	0.17	0.15	0.16	0.15	0.16	-	147,198.00	2,423.00	-	
PTT19P2009A	0.01	250863	-	-	-	-	-	0.01	-	-	-	-	
PTT19P2010A	0.17	90963	-	-	-	-	0.16	0.17	-	-	-	-	
PTT19P2010B	0.24	90963	-	0.23	0.23	0.23	0.23	0.24	(0.01)	20,400.00	469.00	-	
PTT24C2101A	0.21	90963	-	0.22	0.21	0.21	0.21	0.22	-	6,203.00	136.00	-	
PTT28C2011A	0.07	90963	-	-	-	-	0.09	0.10	-	-	-	-	
PTT28C2012A	0.07	90963	-	-	-	-	0.07	0.08	-	-	-	-	
PTT28C2103L	0.21	90963	-	0.21	0.21	0.21	0.21	0.22	-	4,056.00	85.00	-	
PTT41C2009A	0.09	240863	-	-	-	-	0.01	-	-	-	-	-	
PTT41C2010A	0.06	90963	-	-	-	-	0.05	0.07	-	-	-	-	
PTT41C2012A	0.14	90963	-	0.14	0.13	0.14	0.14	0.15	-	14,001.00	196.00	-	
PTT41C2101A	1.00	0	-	0.16	0.16	0.16	0.15	0.17	(0.84)	987.00	16.00	-	
PTT41P2010A	0.14	90963	-	0.13	0.13	0.13	0.12	0.13	(0.01)	100.00	1.00	-	
PTT41P2011A	0.82	90963	-	0.79	0.78	0.79	0.78	0.80	(0.03)	205.00	16.00	-	
PTT41P2012A	0.50	90963	-	0.49	0.47	0.48	0.47	0.48	(0.02)	16,626.00	791.00	-	
PTT42C2010M	0.07	80963	-	0.07	0.07	0.07	0.06	0.07	-	1.00	-	-	
PTT42C2012T	0.10	80963	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	100.00	1.00	-	
PTT42P2101T	0.24	90963	-	0.23	0.23	0.23	0.23	0.24	(0.01)	2,604.00	60.00	-	
PTTE01C2012A	0.81	90963	0.84	0.84	0.80	0.80	0.80	0.81	(0.01)	23,562.00	1,926.00	-	
PTTE01P2012A	1.62	90963	1.60	1.60	1.55	1.59	1.60	1.61	(0.03)	33,245.00	5,303.00	1.00	
PTTE06C2011A	0.16	90963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,820.00	203.00	-	
PTTE06C2101A	1.00	0	0.71	0.71	0.66	0.66	0.66	0.67	(0.34)	58,175.00	3,966.00	-	
PTTE06P2009A	0.01	80963	-	-	-	-	0.01	0.02	-	-	-	-	
PTTE06P2011A	0.62	90963	-	0.59	0.56	0.58	0.60	0.61	(0.04)	111,156.00	6,442.00	-	
PTTE08C2011A	0.40	90963	0.42	0.42	0.39	0.39	0.39	0.40	(0.01)	16,080.00	652.00	-	
PTTE08P2101A	1.12	90963	-	1.12	1.09	1.12	1.13	1.14	-	28,630.00	3,196.00	1.00	
PTTE11C2011A	0.48	90963	-	0.50	0.48	0.48	0.47	0.48	-	33,745.00	1,631.00	-	
PTTE13C2009A	0.62	260863	-	-	-	-	-	-	-	-	-	-	
PTTE13C2010A	0.11	90963	0.12	0.12	0.10	0.10	0.09	0.10	(0.01)	49,258.00	502.00	-	
PTTE13C2010B	0.06	90963	-	0.06	0.06	0.06	0.05	0.06	-	8,255.00	50.00	-	
PTTE13C2011A	0.31	90963	0.32	0.33	0.30	0.30	0.30	0.31	(0.01)	175,326.00	5,534.00	-	
PTTE13P2009A	0.01	80963	-	-	-	-	-	-	-	-	-	-	
PTTE13P2010A	0.66	90963	0.60	0.65	0.59	0.64	0.64	0.65	(0.02)	137,433.00	8,690.00	-	
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-	
PTTE19C2009A	1.90	30963	-	-	-	-	1.44	1.48	-	-	-	-	
PTTE19C2009B	0.63	30963	-	-	-	-	0.37	0.40	-	-	-	-	
PTTE19C2010A	0.11	90963	-	0.12	0.11	0.11	0.10	0.11	-	276,904.00	3,046.00	-	
PTTE19C2010B	0.35	90963	0.36	0.36	0.34	0.34	0.33	0.34	(0.01)	506,515.00	17,511.00	-	
PTTE19C2011A	0.14	90963	-	0.15	0.14	0.14	0.14	0.15	-	55,565.00	819.00	-	
PTTE19C2011B	0.24	90963	-	0.25	0.23	0.23	0.22	0.23	(0.01)	37,110.00	870.00	-	
PTTE19C2012A	1.00	0	0.57	0.58	0.53	0.53	0.53	0.54	(0.47)	187,127.00	10,272.00	-	
PTTE19P2009A	0.01	260863	-	-	-	-	-	0.02	-	-	-	-	
PTTE19P2009B	0.03	250863	-	-	-	-	-	0.02	-	-	-	-	
PTTE19P2010A	0.34	90963	0.32	0.34	0.32	0.33	0.34	0.35	(0.01)	42,633.00	1,404.00	-	
PTTE19P2010B	0.57	90963	0.51	0.56	0.51	0.56	0.56	0.57	(0.01)	229,407.00	12,517.00	-	
PTTE24C2011A	0.15	90963	-	0.16	0.15	0.15	0.14	0.15	-	2,044.00	31.00	-	
PTTE28C2011A	0.28	90963	-	0.29	0.28	0.28	0.27	0.28	-	12,140.00	345.00	-	
PTTE28C2011B	0.10	80963	-	0.09	0.08	0.08	0.08	0.09	(0.02)	60.00	-	-	
PTTE28C2012A	0.35	90963	-	0.36	0.35	0.35	0.34	0.35	-	9,112.00	321.00	-	
PTTE28C2102L	0.28	90963											

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG19P2010A	0.28	90963	-	0.29	0.27	0.29	0.28	0.29	0.01	31,402.00	866.00	-
PTTG19P2011A	0.30	90963	0.30	0.30	0.29	0.30	0.31	0.32	-	117,852.00	3,475.00	-
PTTG19P2011B	0.68	90963	-	0.70	0.66	0.70	0.69	0.70	0.02	16,948.00	1,155.00	-
PTTG24C2101A	1.00	0	-	0.43	0.40	0.40	0.41	0.42	(0.60)	22,000.00	926.00	-
PTTG28C2011A	0.10	90963	-	0.10	0.10	0.10	0.09	0.10	-	4,056.00	41.00	-
PTTG28C2012A	0.30	90963	-	0.30	0.28	0.28	0.28	0.29	(0.02)	32,102.00	947.00	-
PTTG28C2102L	0.18	90963	-	0.19	0.18	0.18	0.18	0.19	-	11,474.00	212.00	-
PTTG41C2010A	0.34	90963	-	0.34	0.31	0.31	0.31	0.32	(0.03)	33,950.00	1,079.00	-
PTTG41C2011A	0.13	90963	-	0.13	0.12	0.12	0.11	0.13	(0.01)	2,961.00	37.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41P2011A	0.62	90963	-	0.65	0.62	0.65	0.63	0.64	0.03	33,840.00	2,150.00	-
PTTG42C2012T	0.20	30963	-	0.16	0.16	0.16	0.16	0.17	(0.04)	4,450.00	71.00	-
QH19C2012A	0.18	90963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	28,105.00	478.00	-
QH27C2101A	0.19	90963	-	-	-	-	0.19	0.20	-	-	-	-
RATC01C2101A	0.47	90963	-	0.46	0.45	0.45	0.45	0.46	(0.02)	13,056.00	597.00	-
RATC06C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
RATC06C2102A	1.00	0	-	0.46	0.45	0.45	0.45	0.46	(0.55)	5,425.00	249.00	-
RATC06P2010A	0.63	90963	-	0.62	0.62	0.62	0.64	0.65	(0.01)	3,300.00	205.00	-
RATC13C2010A	0.05	30963	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2012A	0.25	90963	-	0.25	0.24	0.24	0.24	0.25	(0.01)	80,594.00	2,005.00	-
RATC13P2011A	0.44	90963	-	0.44	0.44	0.44	0.44	0.45	-	60,614.00	2,667.00	-
RATC19C2011A	0.12	90963	-	-	-	-	0.11	0.12	-	-	-	-
RATC19C2012A	0.31	90963	-	0.30	0.30	0.30	0.29	0.30	(0.01)	2,280.00	68.00	-
RATC19P2011A	0.61	90963	0.60	0.60	0.60	0.60	0.61	0.62	(0.01)	7,972.00	478.00	-
RATC24C2012A	0.31	90963	-	0.30	0.30	0.30	0.29	0.30	(0.01)	3,335.00	100.00	-
RATC41C2010A	0.10	310863	-	-	-	-	0.05	0.06	-	-	-	-
RATC41C2012A	0.38	90963	-	0.37	0.36	0.36	0.36	0.37	(0.02)	12,102.00	442.00	-
RATC42C2102T	0.16	80963	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1.00	-	-
RS06C2010A	1.12	210863	-	-	-	-	1.13	-	-	-	-	-
RS06C2012A	0.52	90963	-	0.53	0.48	0.48	0.47	0.48	(0.04)	43,502.00	2,240.00	-
RS08C2011A	0.91	10963	-	-	-	-	0.70	0.73	-	-	-	-
RS13C2010A	1.09	10963	-	-	-	-	0.89	0.91	-	-	-	-
RS13C2011A	0.45	90963	-	0.47	0.41	0.41	0.41	0.42	(0.04)	210,229.00	9,535.00	-
RS19C2010A	2.62	250863	-	-	-	-	2.34	2.48	-	-	-	-
RS19C2010B	0.57	90963	-	0.59	0.52	0.52	0.51	0.52	(0.05)	23,938.00	1,337.00	-
RS19C2011A	1.15	10963	-	-	-	-	0.98	1.04	-	-	-	-
RS19C2011B	0.37	90963	0.37	0.38	0.33	0.33	0.33	0.34	(0.04)	128,244.00	4,739.00	-
RS28C2012A	0.79	50863	-	-	-	-	0.71	0.75	-	-	-	-
RS28C2101A	0.44	90963	-	0.45	0.43	0.43	0.39	0.40	(0.01)	52,392.00	2,300.00	-
RS28C2101L	0.50	90963	-	0.50	0.48	0.48	0.46	0.47	(0.02)	15,320.00	758.00	-
RS41C2011A	0.56	90963	-	0.57	0.55	0.56	0.52	0.53	-	28,270.00	1,589.00	-
RS42C2101T	0.34	90963	-	0.34	0.34	0.34	0.32	0.33	-	135.00	5.00	-
S10001C2011A	0.04	90963	-	0.04	0.04	0.04	0.03	0.04	-	249.00	1.00	-
S5001C2012F	0.79	90963	-	0.80	0.75	0.76	0.76	0.77	(0.03)	285,218.00	22,016.00	-
S5001P2012F	1.17	90963	1.15	1.19	1.14	1.17	1.16	1.17	-	282,618.00	33,007.00	1.00
S5006C2009A	0.01	90963	-	0.01	0.01	0.01	0.01	0.02	-	1,430.00	1.00	-
S5006C2009B	0.06	90963	-	-	-	-	0.01	0.05	-	-	-	-
S5006C2009C	0.01	90963	-	0.01	0.01	0.01	0.01	0.02	-	353.00	-	-
S5006C2009D	0.47	90963	0.42	0.46	0.38	0.41	0.41	0.42	(0.06)	655,641.00	27,489.00	-
S5006C2012A	1.00	0	-	0.68	0.61	0.64	0.64	0.65	(0.36)	195,185.00	12,611.00	-
S5006P2009A	0.11	90963	0.09	0.10	0.08	0.10	0.09	0.10	(0.01)	13,735.00	129.00	-
S5006P2009B	0.02	90963	-	0.02	0.01	0.02	0.01	0.02	-	3,544.00	4.00	-
S5006P2009C	0.20	90963	0.17	0.20	0.17	0.18	0.18	0.19	(0.02)	292,971.00	5,280.00	-
S5006P2009D	2.34	250863	-	-	-	-	2.08	2.34	-	-	-	-
S5006P2012A	1.00	0	0.99	1.08	0.98	1.04	1.02	1.03	0.04	231,464.00	23,857.00	1.00
S5008C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5008C2009B	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
S5008C2012A	0.44	90963	0.45	0.46	0.41	0.43	0.43	0.44	(0.01)	319,856.00	13,848.00	-
S5008P2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5008P2009B	0.08	90963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,004.00	7.00	-
S5008P2012A	1.01	90963	0.98	1.04	0.98	1.01	1.00	1.01	-	447,558.00	44,727.00	1.00
S5013C2009A	0.03	90963	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	2,236.00	4.00	-
S5013C2009B	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009C	0.01	90963	0.01	0.01	0.01	0.01	-	0.01	-	16.00	-	-
S5013C2009D	0.02	90963	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,401.00	2.00	-
S5013C2009E	0.03	90963	0.04	0.04	0.02	0.03	0.03	0.04	-	26,395.00	81.00	-
S5013C2009F	0.03	90963	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	41,159.00	100.00	-
S5013C2010A	0.44	90963	0.45	0.45	0.42	0.43	0.43	0.44	(0.01)	37,798.00	1,636.00	-
S5013C2012A	0.46	90963	0.47	0.48	0.42	0.44	0.44	0.45	(0.02)	5,156,159.00	232,321.00	-
S5013C2012B	0.51	90963	0.52	0.53	0.48	0.50	0.50	0.51	(0.01)	5,785,663.00	292,056.00	-
S5013P2009A	0.03	90963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	13,617.00	27.00	-
S5013P2009B	0.01	90963	-	0.01	0.01	0.01	-	0.01	-	1,101.00	1.00	-
S5013P2009C	0.01	90963	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
S5013P2009D	0.01	90963	0.01	0.01	0.01	0.01	-	0.01	-	1,331.00	1.00	-
S5013P2009E	0.27	90963	0.24	0.27	0.22	0.24	0.24	0.25	(0.03)	6,534,311.00	163,414.00	-
S5013P2009F	0.10	90963	0.08	0.09	0.07	0.09	0.08	0.09	(0.01)	298,897.00	2,404.00	-
S5013P2009G	0.11	90963	0.09	0.12	0.09	0.10	0.10	0.11	(0.01)	350,086.00	3,729.00	-
S5013P2010A	0.68	90963	0.68	0.70	0.67	0.69	0.68	0.69	0.01	179,945.00	12,335.00	-
S5013P2012A	1.05	90963	1.03	1.09	1.02	1.06	1.05	1.06	0.01	10,823,383.00	1,144,705.00	1.00
S5013P2012B	1.19	90963	1.15	1.23	1.15	1.20	1.19	1.20	0.01	5,571,863.00	662,950.00	1.00
S5016C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	0.04	0.05	-	-	-	-
S5016C2012A	0.49	90963	-	0.50	0.46	0						

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2012A	0.87	90963	0.85	0.90	0.85	0.87	0.87	0.88	-	475,284.00	41,967.00	-
S5019P2012B	0.79	90963	0.76	0.83	0.76	0.79	0.79	0.80	-	1,043,634.00	84,105.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.02	90963	-	-	-	-	0.01	0.02	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009F	0.11	30963	-	-	-	-	0.03	0.04	-	-	-	-
S5024C2009G	0.15	90963	-	0.15	0.13	0.13	0.13	0.14	(0.02)	14,259.00	188.00	-
S5024C2012A	0.04	90963	-	0.04	0.04	0.04	0.03	0.04	-	3,144.00	13.00	-
S5024C2012B	0.21	90963	-	0.20	0.20	0.20	0.20	0.21	(0.01)	2.00	-	-
S5024C2012C	0.52	90963	0.53	0.53	0.47	0.50	0.50	0.51	(0.02)	337,793.00	17,016.00	-
S5024C2012D	0.68	90963	0.69	0.70	0.62	0.65	0.65	0.66	(0.03)	443,554.00	29,101.00	-
S5024P2009A	0.05	250863	-	-	-	-	-	0.01	-	-	-	-
S5024P2009B	0.03	90963	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2009C	0.06	80963	-	-	-	-	0.04	0.05	-	-	-	-
S5024P2009D	0.03	80963	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
S5024P2009E	0.57	90963	0.53	0.61	0.51	0.56	0.56	0.57	(0.01)	467,478.00	26,624.00	-
S5024P2012A	0.14	90963	-	0.14	0.14	0.14	0.14	0.15	-	10,964.00	153.00	-
S5024P2012B	0.48	90963	-	0.46	0.44	0.44	0.46	0.47	(0.04)	240.00	11.00	-
S5024P2012C	1.12	90963	1.08	1.18	1.06	1.12	1.12	1.13	-	644,555.00	71,786.00	1.00
S5028C2009A	0.06	90963	-	-	-	-	0.05	0.06	-	-	-	-
S5028C2009B	0.01	80963	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2009C	0.05	10963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2009D	0.05	90963	-	0.06	0.05	0.05	0.05	0.06	-	261.00	1.00	-
S5028C2009E	0.04	90963	-	-	-	-	0.04	0.05	-	-	-	-
S5028C2010A	0.25	90963	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	850,939.00	20,552.00	-
S5028C2012A	0.11	90963	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	10,851.00	109.00	-
S5028C2012B	0.18	90963	0.19	0.19	0.17	0.18	0.18	0.19	-	364,551.00	6,711.00	-
S5028P2009A	0.53	90963	-	0.53	0.51	0.52	0.52	0.53	(0.01)	81,988.00	4,242.00	-
S5028P2009B	0.23	90963	-	0.22	0.21	0.21	0.21	0.22	(0.02)	76,460.00	1,649.00	-
S5028P2009C	0.22	90963	0.20	0.22	0.19	0.20	0.20	0.21	(0.02)	261,752.00	5,475.00	-
S5028P2009D	0.09	20963	-	-	-	-	0.04	0.05	-	-	-	-
S5028P2009E	0.63	90963	0.58	0.67	0.57	0.62	0.62	0.63	(0.01)	161,218.00	9,983.00	-
S5028P2010A	0.61	90963	0.59	0.61	0.56	0.59	0.59	0.60	(0.02)	902,317.00	53,349.00	-
S5028P2012A	1.10	90963	1.09	1.13	1.08	1.11	1.11	1.12	0.01	863,382.00	96,069.00	1.00
S5028P2012B	0.49	90963	-	0.51	0.47	0.49	0.49	0.50	-	634,265.00	31,060.00	-
S5041C2009A	0.02	90963	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009B	0.01	90963	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009C	0.01	90963	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009D	0.01	30963	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009E	0.10	10963	-	-	-	-	0.03	0.04	-	-	-	-
S5041C2009F	0.15	90963	-	0.15	0.13	0.14	0.14	0.15	(0.01)	291,572.00	4,186.00	-
S5041C2009G	0.43	90963	-	0.43	0.36	0.39	0.39	0.40	(0.04)	513,948.00	20,277.00	-
S5041C2012A	0.48	90963	0.50	0.50	0.45	0.46	0.46	0.47	(0.02)	532,365.00	25,381.00	-
S5041C2012B	0.31	90963	-	0.32	0.30	0.30	0.30	0.31	(0.01)	784,792.00	24,391.00	-
S5041C2012C	0.22	90963	-	0.25	0.23	0.24	0.23	0.24	0.02	145,173.00	3,625.00	-
S5041P2009A	0.13	90963	-	0.08	0.08	0.08	0.09	0.10	(0.05)	600.00	5.00	-
S5041P2009B	0.25	90963	0.22	0.25	0.22	0.25	0.23	0.25	-	1,016,557.00	24,086.00	-
S5041P2009C	0.57	90963	0.53	0.59	0.52	0.57	0.55	0.56	-	285,801.00	15,871.00	-
S5041P2009D	0.28	240863	-	-	-	-	0.06	0.07	-	-	-	-
S5041P2009E	0.74	90963	-	0.78	0.70	0.74	0.74	0.75	-	30,897.00	2,293.00	-
S5041P2009F	1.58	90963	1.53	1.65	1.52	1.59	1.57	1.59	0.01	13,510.00	2,159.00	1.00
S5041P2009G	2.22	90963	-	2.30	2.20	2.30	2.24	2.28	0.08	380.00	86.00	2.00
S5041P2012A	0.97	90963	-	1.00	0.94	0.96	0.96	0.97	(0.01)	207,269.00	20,161.00	-
S5041P2012B	0.83	90963	0.82	0.85	0.80	0.83	0.82	0.83	-	1,363,429.00	112,831.00	-
S5041P2012C	1.03	90963	1.00	1.04	0.97	1.02	1.00	1.01	(0.01)	573,293.00	57,418.00	1.00
SAWA01C2012A	0.58	90963	-	0.57	0.54	0.56	0.55	0.56	(0.02)	57,857.00	3,211.00	-
SAWA01P2012A	0.71	90963	0.71	0.75	0.71	0.74	0.73	0.74	0.03	32,504.00	2,374.00	-
SAWA06C2010A	0.12	90963	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	32,915.00	362.00	-
SAWA06C2101A	1.00	0	-	0.62	0.57	0.59	0.59	0.60	(0.41)	26,112.00	1,556.00	-
SAWA08C2011A	0.20	90963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,600.00	89.00	-
SAWA08C2101A	0.48	90963	-	0.48	0.46	0.47	0.46	0.47	(0.01)	6,900.00	323.00	-
SAWA13C2009A	0.02	90963	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2010A	0.08	90963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	15,664.00	110.00	-
SAWA13C2011A	0.34	90963	0.34	0.34	0.30	0.32	0.31	0.32	(0.02)	315,814.00	10,026.00	-
SAWA19C2009A	0.10	90963	-	0.09	0.08	0.09	0.08	0.09	(0.01)	15,270.00	137.00	-
SAWA19C2009E	0.06	90963	-	-	-	-	0.04	0.05	-	-	-	-
SAWA19C2011A	0.21	90963	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	175,993.00	3,475.00	-
SAWA19C2012A	0.45	90963	0.42	0.43	0.40	0.41	0.41	0.42	(0.04)	226,537.00	9,343.00	-
SAWA19P2011A	0.37	90963	0.38	0.40	0.37	0.37	0.37	0.38	-	324,589.00	12,308.00	-
SAWA24C2009A	0.09	270863	-	-	-	-	0.03	0.04	-	-	-	-
SAWA28C2011A	0.18	90963	-	0.17	0.16	0.16	0.16	0.17	(0.02)	17,210.00	276.00	-
SAWA28C2012A	0.27	90963	-	0.27	0.26	0.27	0.26	0.27	-	16,362.00	427.00	-
SAWA28C2012E	0.23	90963	-	0.23	0.21	0.22	0.21	0.22	(0.01)	23,295.00	510.00	-
SAWA28C2101A	0.39	90963	-	0.39	0.37	0.38	0.37	0.38	(0.01)	24,908.00	945.00	-
SAWA28C2102L	0.15	90963	0.16	0.16	0.15	0.16	0.14	0.15	0.01	1,015.00	15.00	-
SAWA41C2009A	0.13	70863	-	-	-	-	0.01	-	-	-	-	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.09	0.11	-	-	-	-
SAWA41C2012A	0.35	90963	0.34	0.34	0.32	0.33	0.33	0.34	(0.02)	14,139.00	466.00	-
SAWA42C21011	0.12	90963	-	0.12	0.12	0.12	0.13	0.14	-	100.00	1.00	-
SCB01C2009A	0.11	90963	0.08	0.08	0.05	0.05	0.05	0.06	(0.06)	1,054.00	5.00	-
SCB01C2101A	0.65	90963	-	0.63	0.61	0.61	0.61	0.62	(0.04)	107,35656.		

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB28C2012B	0.45	90963	-	0.44	0.42	0.42	0.42	0.43	(0.03)	73,005.00	3,181.00	-
SCB28C2104L	0.33	90963	-	0.32	0.32	0.32	0.31	0.32	(0.01)	40,560.00	1,298.00	-
SCB41C2011A	0.11	10963	-	0.07	0.07	0.07	0.07	0.09	(0.04)	2,000.00	14.00	-
SCB41C2011B	0.27	80963	-	0.26	0.26	0.26	0.24	0.25	(0.01)	987.00	26.00	-
SCB41C2012A	0.57	90963	-	0.56	0.54	0.54	0.53	0.54	(0.03)	35,031.00	1,898.00	-
SCB41P2011A	0.48	90963	-	0.48	0.47	0.48	0.48	0.50	-	22,131.00	1,056.00	-
SCB42C2101T	0.19	30963	-	-	-	-	0.17	0.18	-	-	-	-
SCC01C2101A	0.89	90963	-	0.86	0.73	0.73	0.73	0.74	(0.16)	76,880.00	6,225.00	-
SCC06C2012A	0.46	90963	-	0.43	0.33	0.34	0.34	0.35	(0.12)	80,841.00	3,160.00	-
SCC08C2011A	0.40	90963	-	0.37	0.29	0.29	0.29	0.30	(0.11)	30,106.00	1,052.00	-
SCC11C2011A	0.61	90963	-	0.57	0.50	0.50	0.50	0.51	(0.11)	32,178.00	1,790.00	-
SCC13C2009A	0.05	90963	-	0.01	0.01	0.01	0.01	0.05	(0.04)	719.00	1.00	-
SCC13C2011A	0.42	90963	-	0.40	0.31	0.32	0.32	0.33	(0.10)	400,380.00	14,691.00	-
SCC13P2009A	0.14	10963	-	-	-	-	-	0.06	-	-	-	-
SCC13P2011A	0.69	90963	0.70	0.83	0.70	0.81	0.81	0.82	0.12	131,803.00	9,975.00	-
SCC19C2010A	0.32	90963	-	0.28	0.22	0.22	0.22	0.23	(0.10)	251,197.00	6,475.00	-
SCC19C2012A	0.67	90963	-	0.63	0.50	0.51	0.51	0.52	(0.16)	239,402.00	13,954.00	-
SCC19P2010A	0.03	80963	-	0.04	0.04	0.04	0.04	0.05	0.01	219.00	1.00	-
SCC19P2011A	0.40	90963	-	0.49	0.41	0.49	0.49	0.50	0.09	281,816.00	12,145.00	-
SCC24C2012A	0.45	90963	0.43	0.43	0.32	0.32	0.32	0.33	(0.13)	85,226.00	3,175.00	-
SCC28C2010A	0.38	90963	-	0.34	0.25	0.25	0.25	0.26	(0.13)	47,148.00	1,485.00	-
SCC41C2010A	0.47	90963	-	0.40	0.39	0.39	0.33	0.34	(0.08)	1,974.00	78.00	-
SCC41C2011A	0.28	90963	-	0.26	0.20	0.20	0.20	0.21	(0.08)	106,600.00	2,724.00	-
SCC41P2011A	0.75	90963	-	0.88	0.75	0.87	0.87	0.88	0.12	283,438.00	22,500.00	-
SGP13C2011A	0.18	90963	-	0.19	0.18	0.19	0.19	0.21	0.01	34,420.00	649.00	-
SGP19C2011A	0.25	90963	0.26	0.26	0.24	0.26	0.26	0.27	0.01	50,155.00	1,279.00	-
SGP42C2101T	0.23	240863	-	-	-	-	0.23	0.24	-	-	-	-
SIRI19C2011A	0.07	90963	-	-	-	-	0.07	0.08	-	-	-	-
SIRI42C2101T	0.08	20963	-	-	-	-	0.07	0.08	-	-	-	-
SPAL06C2010A	0.50	90963	-	0.52	0.49	0.49	0.49	0.51	(0.01)	8,600.00	437.00	-
SPAL06P2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
SPAL13C2010A	0.26	90963	-	0.27	0.25	0.25	0.25	0.26	(0.01)	8,564.00	221.00	-
SPAL19C2011A	0.44	90963	-	0.45	0.44	0.45	0.44	0.45	0.01	4,448.00	200.00	-
SPAL19C2011B	0.21	90963	-	-	-	-	0.21	0.22	-	-	-	-
SPAL27C2101A	0.24	90963	-	-	-	-	0.24	0.25	-	-	-	-
SPRC01C2101A	0.35	90963	-	0.34	0.32	0.32	0.31	0.32	(0.03)	28,050.00	920.00	-
SPRC06C2010A	0.09	90963	-	0.09	0.07	0.07	0.06	0.07	(0.02)	31,060.00	240.00	-
SPRC06P2011A	0.30	90963	0.29	0.34	0.29	0.34	0.34	0.35	0.04	57,760.00	1,766.00	-
SPRC08C2011A	0.17	90963	-	0.17	0.16	0.16	0.15	0.16	(0.01)	14,380.00	239.00	-
SPRC11C2102A	0.36	90963	0.36	0.36	0.33	0.33	0.32	0.33	(0.03)	45,042.00	1,561.00	-
SPRC13C2010A	0.10	30963	0.07	0.07	0.05	0.05	0.05	0.06	(0.05)	16,808.00	90.00	-
SPRC13C2012A	0.22	90963	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	456,725.00	9,603.00	-
SPRC19C2010A	0.13	90963	-	0.13	0.12	0.12	0.11	0.12	(0.01)	38,000.00	480.00	-
SPRC19C2012A	0.25	90963	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	312,568.00	7,515.00	-
SPRC19P2011A	0.33	90963	-	0.35	0.32	0.35	0.35	0.36	0.02	121,431.00	3,998.00	-
SPRC28C2011A	0.10	80963	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	786.00	7.00	-
SPRC28C2101A	0.22	90963	-	0.23	0.19	0.19	0.19	0.20	(0.03)	26,336.00	559.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.12	0.13	-	-	-	-
STA01C2009A	2.40	310863	-	-	-	-	2.20	2.38	-	-	-	-
STA01P2009A	0.02	90963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,064.00	5.00	-
STA06C2012A	0.20	90963	0.20	0.20	0.16	0.17	0.17	0.18	(0.03)	125,525.00	2,242.00	-
STA08C2010A	1.63	90963	-	1.63	1.54	1.54	1.48	1.54	(0.09)	120.00	19.00	1.00
STA08C2011A	0.14	90963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	11,427.00	137.00	-
STA08C2101A	0.33	90963	0.33	0.33	0.30	0.30	0.30	0.31	(0.03)	27,176.00	846.00	-
STA13C2009A	2.32	80963	-	-	-	-	1.97	2.10	-	-	-	-
STA13C2010A	0.90	90963	-	0.86	0.76	0.79	0.74	0.79	(0.11)	2,050.00	160.00	-
STA13C2010B	0.11	90963	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	369,742.00	3,559.00	-
STA13C2010C	0.08	90963	0.06	0.07	0.05	0.05	0.05	0.06	(0.03)	21,106.00	124.00	-
STA13C2010D	0.05	90963	-	0.05	0.03	0.04	0.03	0.04	(0.01)	12,943.00	47.00	-
STA13C2011A	0.45	90963	0.37	0.38	0.35	0.35	0.33	0.35	(0.10)	6,067.00	218.00	-
STA13C2011B	0.15	90963	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	161,507.00	2,099.00	-
STA13C2012A	0.20	90963	0.20	0.20	0.16	0.17	0.17	0.18	(0.03)	741,649.00	13,217.00	-
STA13P2010A	0.07	90963	0.07	0.07	0.07	0.07	0.07	0.08	-	18,345.00	128.00	-
STA13P2010B	0.05	90963	-	0.05	0.05	0.05	0.04	0.05	-	299.00	1.00	-
STA19C2009A	2.22	170863	-	-	-	-	2.12	2.26	-	-	-	-
STA19C2010A	1.67	90963	-	1.67	1.55	1.59	1.50	1.59	(0.08)	170.00	27.00	1.00
STA19C2010B	1.08	90963	-	1.04	0.94	0.94	0.89	0.98	(0.14)	220.00	21.00	-
STA19C2010C	0.11	90963	-	0.09	0.09	0.09	0.08	0.09	(0.02)	8,700.00	78.00	-
STA19C2011A	0.68	90963	-	0.65	0.52	0.61	0.55	0.61	(0.07)	3,178.00	181.00	-
STA19C2011B	0.16	90963	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	516,854.00	7,470.00	-
STA19C2012A	0.23	90963	0.24	0.24	0.19	0.20	0.20	0.21	(0.03)	682,284.00	14,279.00	-
STA19P2009A	0.02	30963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,420.00	8.00	-
STA19P2010A	0.12	90963	0.11	0.14	0.11	0.13	0.13	0.14	0.01	83,737.00	1,062.00	-
STA24C2011A	0.12	90963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	19,400.00	213.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.59	0.65	-	-	-	-
STA28C2011B	0.14	90963	-	0.12	0.12	0.12	0.11	0.12	(0.02)	6,084.00	73.00	-
STA28C2012A	1.22	90963	-	1.20	1.09	1.15	1.10	1.15	(0.07)	260.00	30.00	1.00
STA28C2102L	0.14	90963	-	0.13	0.12	0.13	0.12	0.13	(0.01)	81,526.00	1,031.00	-
STA41C2010A	0.11	90963	-	0.10	0.09	0.09	0.08	0.09	(0.02)	600.00	6.00	-
STA42C2101T	0.14	90963	0.14	0.14	0.14	0.14	0.12	0.13	-	30.00	-	-
STEC01C2101A	0.27	90963	-	0.28	0.25							

Foreign Board Quotation

Issue Date :

Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUPE19C2010A	0.16	90963	0.17	0.30	0.17	0.30	0.28	0.30	0.14	112,764.00	2,598.00	-
SUPE19C2011A	0.07	90963	0.07	0.13	0.07	0.13	0.12	0.13	0.06	191,599.00	2,026.00	-
SUPE19C2011B	0.03	90963	-	0.06	0.03	0.05	0.05	0.07	0.02	14,390.00	68.00	-
SUPE19C2012A	0.18	90963	0.22	0.30	0.19	0.29	0.29	0.30	0.11	602,610.00	14,692.00	-
SUPE19P2011A	0.33	90963	0.32	0.32	0.22	0.22	0.22	0.23	(0.11)	676,715.00	18,676.00	-
SUPE42C2101T	0.09	80963	-	0.11	0.09	0.11	0.10	0.11	0.02	38,500.00	383.00	-
SUPE42P2102T	0.23	90963	-	0.22	0.17	0.17	-	0.17	(0.06)	95,553.00	1,956.00	-
TASC01C2012A	0.77	90963	-	0.76	0.60	0.60	0.60	0.62	(0.17)	9,548.00	626.00	-
TASC06C2009A	1.12	90963	-	1.11	1.11	1.11	0.90	1.20	(0.01)	5.00	1.00	1.00
TASC06C2012A	0.26	90963	-	0.26	0.19	0.19	0.18	0.19	(0.07)	107,330.00	2,227.00	-
TASC08C2011A	0.51	260863	-	-	-	-	0.44	0.48	-	-	-	-
TASC08C2012A	0.19	90963	0.21	0.21	0.16	0.16	0.15	0.16	(0.03)	8,954.00	158.00	-
TASC11C2102A	0.27	90963	0.26	0.27	0.23	0.23	0.23	0.24	(0.04)	43,402.00	1,055.00	-
TASC13C2009A	0.52	90963	-	0.49	0.31	0.31	0.30	0.31	(0.21)	1,307.00	46.00	-
TASC13C2011A	0.18	90963	0.16	0.18	0.13	0.13	0.13	0.14	(0.05)	434,309.00	5,924.00	-
TASC13C2012A	0.78	90963	-	0.78	0.63	0.64	0.64	0.65	(0.14)	98,806.00	6,548.00	-
TASC13P2011A	0.21	90963	-	0.27	0.21	0.27	0.26	0.27	0.06	67,506.00	1,686.00	-
TASC19C2009A	0.89	90963	-	0.80	0.79	0.79	0.70	0.77	(0.10)	5.00	-	-
TASC19C2010A	0.13	90963	-	0.12	0.09	0.10	0.09	0.10	(0.03)	39,763.00	425.00	-
TASC19C2011A	0.72	90963	0.74	0.74	0.57	0.57	0.58	0.59	(0.15)	270,875.00	16,244.00	-
TASC19P2010A	0.13	90963	0.14	0.17	0.12	0.17	0.17	0.18	0.04	126,253.00	2,059.00	-
TASC19P2011A	0.16	90963	0.17	0.19	0.16	0.19	0.19	0.20	0.03	139,352.00	2,584.00	-
TASC19P2012A	0.45	90963	-	0.55	0.44	0.54	0.53	0.54	0.09	58,850.00	2,838.00	-
TASC24C2011A	0.59	90963	0.56	0.58	0.45	0.46	0.46	0.47	(0.13)	30,260.00	1,453.00	-
TASC28C2010A	0.71	20963	-	0.64	0.64	0.64	0.58	0.63	(0.07)	18.00	1.00	-
TASC28C2012A	0.50	30963	-	0.49	0.47	0.47	0.47	0.49	(0.03)	1,500.00	72.00	-
TASC28C2012B	0.16	90963	-	0.15	0.12	0.12	0.12	0.13	(0.04)	15,698.00	191.00	-
TASC28C2012C	0.52	260863	-	-	-	-	0.41	0.44	-	-	-	-
TASC28C2101A	0.19	90963	-	0.18	0.15	0.15	0.15	0.16	(0.04)	27,578.00	435.00	-
TASC41C2009A	0.86	30963	-	-	-	-	0.76	0.80	-	-	-	-
TASC41C2010A	0.42	90963	-	-	-	-	0.31	0.33	-	-	-	-
TASC41C2011A	0.18	90963	-	0.15	0.14	0.14	0.14	0.15	(0.04)	2,500.00	36.00	-
TASC42C2101T	0.41	90963	-	0.41	0.33	0.33	0.33	0.34	(0.08)	8,839.00	309.00	-
TCAP01C2101A	0.32	90963	-	0.33	0.33	0.33	0.33	0.34	0.01	4,735.00	156.00	-
TCAP13C2010A	0.04	90963	-	0.05	0.05	0.05	0.05	0.06	0.01	10,052.00	50.00	-
TCAP13C2012A	0.19	90963	-	0.20	0.20	0.20	0.20	0.21	0.01	20,213.00	404.00	-
TCAP19C2010A	0.09	90963	0.10	0.10	0.09	0.09	0.09	0.10	-	401.00	4.00	-
TCAP19C2012A	0.22	90963	-	0.22	0.22	0.22	0.22	0.23	-	3,941.00	87.00	-
TCAP19P2012A	0.30	90963	-	0.29	0.29	0.29	0.29	0.30	(0.01)	17,792.00	516.00	-
TCAP42C2101T	0.07	90963	0.07	0.07	0.06	0.07	0.06	0.07	-	131.00	1.00	-
THAN01C2012A	1.33	90963	-	1.42	1.32	1.42	1.42	1.44	0.09	12,711.00	1,748.00	1.00
THAN01C2012B	0.55	90963	-	0.59	0.55	0.59	0.59	0.60	0.04	53,106.00	3,016.00	-
THAN06C2010A	1.22	30963	-	1.42	1.42	1.42	1.48	-	0.20	2.00	-	1.00
THAN06C2102A	1.00	0	-	0.74	0.68	0.74	0.74	0.75	(0.26)	29,725.00	2,107.00	-
THAN08C2101A	1.04	90963	-	-	-	-	1.21	1.25	-	-	-	-
THAN13C2012A	0.80	90963	-	0.88	0.82	0.87	0.87	0.89	0.07	4,938.00	421.00	-
THAN13C2012B	0.42	90963	0.41	0.47	0.41	0.46	0.46	0.47	0.04	212,443.00	9,551.00	-
THAN19C2010A	0.95	90963	-	1.03	0.94	1.03	1.03	1.05	0.08	28,798.00	2,832.00	-
THAN19C2011A	1.36	90963	-	1.49	1.38	1.49	1.49	1.51	0.13	31,673.00	4,541.00	1.00
THAN19C2012A	0.68	90963	-	0.74	0.67	0.74	0.73	0.74	0.06	66,344.00	4,725.00	-
THAN19C2012B	0.45	90963	-	0.50	0.45	0.50	0.50	0.51	0.05	138,177.00	6,632.00	-
THAN42C2102T	0.35	90963	-	0.35	0.35	0.35	0.35	0.36	-	500.00	18.00	-
TISC01C2101A	0.53	90963	-	0.55	0.53	0.53	0.53	0.55	-	16,481.00	894.00	-
TISC11C2012A	0.35	90963	-	0.36	0.35	0.35	0.35	0.36	-	5,465.00	196.00	-
TISC13C2010A	0.08	90963	-	0.08	0.08	0.08	0.07	0.08	-	8,309.00	66.00	-
TISC19C2010A	0.06	90963	-	-	-	-	0.05	0.06	-	-	-	-
TISC19C2010B	0.16	90963	-	0.17	0.17	0.17	0.16	0.17	0.01	3,000.00	51.00	-
TISC19C2012A	0.40	90963	-	0.42	0.40	0.41	0.41	0.42	0.01	60,172.00	2,478.00	-
TISC41C2010A	0.08	90963	-	-	-	-	0.07	0.08	-	-	-	-
TISC41C2012A	0.38	90963	-	-	-	-	0.38	0.40	-	-	-	-
TISC42C2101T	0.17	80963	-	-	-	-	0.16	0.17	-	-	-	-
TKN01C2101A	0.25	90963	-	0.24	0.23	0.23	0.23	0.24	(0.02)	33,996.00	796.00	-
TKN06C2011A	0.18	90963	-	0.18	0.15	0.15	0.15	0.17	(0.03)	15,718.00	258.00	-
TKN06C2101A	0.79	90963	-	0.80	0.77	0.78	0.77	0.78	(0.01)	11,650.00	909.00	-
TKN08C2011A	0.13	90963	-	-	-	-	0.12	0.13	-	-	-	-
TKN13C2010A	0.33	90963	-	0.32	0.29	0.30	0.29	0.31	(0.03)	12,760.00	384.00	-
TKN13C2010B	0.08	90963	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	7,324.00	52.00	-
TKN13C2012A	0.18	90963	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	62,062.00	994.00	-
TKN19C2010A	0.89	280863	-	-	-	-	0.64	0.67	-	-	-	-
TKN19C2011A	0.41	90963	0.43	0.43	0.38	0.38	0.38	0.41	(0.03)	1,408.00	57.00	-
TKN19C2011B	0.13	90963	0.14	0.14	0.13	0.13	0.13	0.14	-	11,400.00	150.00	-
TKN28C2012A	0.72	280863	-	-	-	-	0.58	0.61	-	-	-	-
TKN28C2012B	0.15	90963	-	0.14	0.13	0.14	0.13	0.14	(0.01)	11,805.00	164.00	-
TKN28C2101A	0.57	90963	-	-	-	-	0.51	0.54	-	-	-	-
TKN42C2012T	0.09	80963	-	-	-	-	0.08	0.09	-	-	-	-
TMB13C2011A	0.07	90963	-	0.07	0.07	0.07	0.07	0.08	-	5.00	-	-
TMB19C2011A	0.14	90963	-	0.14	0.14	0.14	0.14	0.15	-	290.00	4.00	-
TMB19C2011B	0.05	90963	-	0.06	0.05	0.06	0.05	0.06	0.01	801.00	4.00	-
TMB19P2011A	0.32	90963	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	22,380.00	714.00	-
TMB41C2010A	0.03	80963	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
TOA13C2011A	0.17	90963	-	0.17	0.15	0.15	0.15	0.16	(0.02)	26,206.00	432.00	-
TOA19C2010A	0.15	90963	0.16	0.16	0.14	0.14	0.13					

Foreign Board Quotation

Issue Date : Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19P2011A	0.58	90963	0.57	0.61	0.56	0.59	0.59	0.60	0.01	30,494.00	1,772.00	-
TOP24C2101A	0.32	90963	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	27,233.00	876.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2011A	0.13	90963	-	0.14	0.13	0.14	0.12	0.13	0.01	3,952.00	51.00	-
TOP41P2010A	0.27	90963	-	0.28	0.25	0.28	0.26	0.27	0.01	3,400.00	94.00	-
TOP41P2011A	0.87	90963	-	-	-	-	0.84	0.86	-	-	-	-
TOP42C2011T	0.19	270863	-	-	-	-	0.10	0.11	-	-	-	-
TP113C2011A	0.27	90963	-	0.28	0.25	0.26	0.27	0.28	(0.01)	122,767.00	3,288.00	-
TP119C2012A	0.33	90963	0.35	0.35	0.33	0.35	0.34	0.36	0.02	261,560.00	8,875.00	-
TQM11C2102A	0.62	90963	-	0.65	0.63	0.63	0.60	0.61	0.01	4,024.00	256.00	-
TQM13C2011A	0.32	90963	0.32	0.34	0.30	0.30	0.29	0.30	(0.02)	197,811.00	6,220.00	-
TQM19C2010A	2.36	90963	-	2.32	2.32	2.32	2.14	2.26	(0.04)	10.00	2.00	2.00
TQM19C2010B	0.21	90963	-	0.21	0.18	0.18	0.18	0.19	(0.03)	906.00	18.00	-
TQM19C2011A	0.56	90963	-	0.57	0.53	0.53	0.52	0.53	(0.03)	13,523.00	750.00	-
TQM24C2011A	0.28	90963	-	0.29	0.27	0.27	0.25	0.26	(0.01)	6,800.00	187.00	-
TQM28C2012A	0.31	90963	-	0.32	0.30	0.30	0.29	0.30	(0.01)	18,224.00	574.00	-
TQM41C2011A	0.38	90963	-	0.39	0.37	0.37	0.35	0.36	(0.01)	10,950.00	414.00	-
TQM42C2101T	0.41	80963	-	0.41	0.40	0.40	0.38	0.39	(0.01)	15.00	1.00	-
TRUE01C2101A	0.33	90963	-	0.35	0.34	0.34	0.36	0.37	0.01	24,057.00	825.00	-
TRUE06C2009A	0.03	90963	-	0.03	0.03	0.03	0.03	0.04	-	6,640.00	20.00	-
TRUE06P2011A	0.37	90963	0.36	0.36	0.35	0.36	0.34	0.35	(0.01)	19,926.00	714.00	-
TRUE08C2012A	0.23	90963	-	0.24	0.23	0.23	0.24	0.25	-	17,815.00	416.00	-
TRUE08P2010A	0.19	90963	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,500.00	27.00	-
TRUE11C2101A	0.24	90963	-	0.24	0.24	0.24	0.25	0.26	-	4,080.00	98.00	-
TRUE11P2101A	0.58	90963	0.56	0.57	0.56	0.57	0.55	0.56	(0.01)	15,315.00	870.00	-
TRUE13C2009A	0.01	280863	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2011A	0.15	90963	-	0.15	0.14	0.15	0.15	0.16	-	19,796.00	297.00	-
TRUE19C2009A	0.04	80963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	264.00	1.00	-
TRUE19C2011A	0.08	90963	-	-	-	-	0.08	0.09	-	-	-	-
TRUE19C2012A	0.23	90963	-	0.24	0.22	0.23	0.24	0.25	-	4,801.00	110.00	-
TRUE19P2011A	0.32	90963	0.31	0.31	0.31	0.31	0.30	0.31	(0.01)	100,339.00	3,111.00	-
TRUE28C2011A	0.08	280863	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2012A	0.10	80963	-	-	-	-	0.10	0.11	-	-	-	-
TRUE28C2012B	0.13	90963	-	0.14	0.14	0.14	0.14	0.15	0.01	6,084.00	85.00	-
TRUE28C2101A	0.25	90963	-	0.25	0.25	0.25	0.26	0.27	-	14,168.00	354.00	-
TRUE41C2010A	0.13	90963	-	0.13	0.13	0.13	0.14	0.15	-	7,902.00	103.00	-
TRUE42C2101T	0.13	90963	-	-	-	-	0.13	0.14	-	-	-	-
TTW19C2011A	0.13	90963	-	0.14	0.13	0.14	0.14	0.15	0.01	13,100.00	175.00	-
TTW24C2012A	0.13	90963	-	0.13	0.13	0.13	0.14	0.15	-	1,400.00	18.00	-
TTW27C2009A	0.05	250863	-	-	-	-	0.03	0.11	-	-	-	-
TU01C2101A	0.30	90963	-	0.31	0.30	0.31	0.31	0.32	0.01	24,768.00	760.00	-
TU01P2101A	0.40	90963	0.39	0.41	0.39	0.40	0.38	0.39	-	39,202.00	1,566.00	-
TU06C2009A	0.09	90963	-	0.09	0.08	0.09	0.09	0.10	-	46,416.00	381.00	-
TU06P2010A	0.04	90963	-	-	-	-	0.03	-	-	-	-	-
TU08C2011A	0.24	90963	-	0.25	0.24	0.25	0.25	0.26	0.01	511.00	12.00	-
TU11C2102A	0.27	90963	-	0.28	0.27	0.28	0.29	0.30	0.01	11,773.00	327.00	-
TU13C2010A	0.20	90963	-	0.20	0.19	0.20	0.20	0.21	-	222.00	4.00	-
TU13C2012A	0.26	90963	0.27	0.27	0.25	0.27	0.27	0.28	0.01	134,725.00	3,485.00	-
TU19C2009A	0.01	90963	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2010A	0.16	90963	0.17	0.17	0.16	0.17	0.17	0.18	0.01	52,123.00	848.00	-
TU19C2012A	0.25	90963	-	0.27	0.25	0.27	0.27	0.28	0.02	15,692.00	410.00	-
TU19P2011A	0.12	80963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	10,000.00	110.00	-
TU24C2011A	0.28	90963	0.30	0.30	0.28	0.30	0.30	0.31	0.02	54,834.00	1,586.00	-
TU28C2011A	0.16	90963	-	0.17	0.16	0.17	0.18	0.19	0.01	14,367.00	243.00	-
TU28C2012A	0.11	90963	-	0.12	0.11	0.12	0.12	0.13	0.01	1,914.00	22.00	-
TU28C2103L	0.23	90963	-	0.24	0.23	0.24	0.24	0.25	0.01	4,531.00	105.00	-
TU41C2009A	0.01	20963	-	-	-	-	-	-	-	-	-	-
TU41C2010A	0.24	30963	-	-	-	-	0.23	0.25	-	-	-	-
TU41C2101A	0.19	90963	0.19	0.21	0.19	0.21	0.20	0.21	0.02	24,024.00	464.00	-
TU42C2101T	0.19	90963	-	0.19	0.19	0.19	0.19	0.20	-	501.00	10.00	-
TVO13C2011A	0.08	90963	-	-	-	-	0.08	0.09	-	-	-	-
TVO19C2011A	0.08	90963	0.09	0.10	0.09	0.09	0.09	0.10	0.01	24,172.00	218.00	-
VGI01C2012A	0.37	90963	-	0.40	0.37	0.37	0.37	0.38	-	21,853.00	841.00	-
VGI06C2010A	0.09	90963	-	0.10	0.09	0.09	0.08	0.09	-	59,503.00	562.00	-
VGI06C2101A	0.38	90963	0.40	0.42	0.37	0.38	0.38	0.39	-	54,188.00	2,151.00	-
VGI11C2101A	0.27	90963	-	0.29	0.26	0.26	0.26	0.27	(0.01)	16,810.00	470.00	-
VGI13C2010A	0.04	90963	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	6,499.00	20.00	-
VGI13C2012A	0.27	90963	0.28	0.30	0.26	0.27	0.27	0.28	-	437,450.00	12,426.00	-
VGI19C2010A	0.11	90963	-	0.12	0.11	0.11	0.11	0.12	-	37,395.00	437.00	-
VGI19C2012A	0.31	90963	0.33	0.34	0.31	0.31	0.31	0.32	-	59,049.00	1,910.00	-
VGI19C2012B	0.44	90963	0.46	0.47	0.43	0.43	0.43	0.45	(0.01)	28,337.00	1,279.00	-
VGI19C2012C	0.20	90963	-	0.22	0.20	0.20	0.20	0.21	-	13,347.00	281.00	-
VGI24C2012A	0.29	90963	-	0.31	0.28	0.28	0.28	0.29	(0.01)	45,288.00	1,350.00	-
VGI28C2101A	0.22	90963	-	0.24	0.22	0.22	0.22	0.23	-	37,136.00	851.00	-
VGI41C2011A	0.16	90963	-	-	-	-	0.16	0.17	-	-	-	-
VGI42C2101T	0.10	90963	-	0.11	0.09	0.09	0.10	0.11	(0.01)	5,549.00	55.00	-
WHA01C2009A	0.40	80963	-	-	-	-	0.39	0.48	-	-	-	-
WHA01C2101A	0.34	90963	-	0.35	0.33	0.35	0.35	0.36	0.01	59,833.00	2,028.00	-
WHA01P2009A	0.03	90963	0.01	0.02	0.01	0.02	0.01	0.03	(0.01)	101.00	-	-
WHA01P2101A	0.72	90963	-	0.74	0.71	0.73	0.71	0.72	0.01	42,384.00	3,098.00	-
WHA06C2010A	0.13	90963	0.11	0.12	0.11	0.12	0.12	0.13	(0.01)	29,153.00	336.00	-
WHA06P2012A	0.56	90963	0.54	0.58	0.54	0.56	0.55	0.56	-	35,013.00	1,966.00	-
WHA08C2011A	0.24	90963	-	0.23								

Foreign Board Quotation

Issue Date :

Thursday September 10, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	90963	-	0.12	0.11	0.11	0.11	0.12	-	11,015.00	121.00	-
AKR-W1	0.04	90963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,129.00	12.00	-
ALT-W1	0.70	90963	0.70	0.83	0.70	0.80	0.79	0.80	0.10	129,829.00	10,164.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.28	90963	0.29	0.30	0.28	0.28	0.28	0.29	-	49,556.00	1,445.00	-
B-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	90963	-	0.04	0.04	0.04	0.03	0.04	-	1,500.00	6.00	-
B-W5	0.05	90963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	70.00	-	-
BKD-W2	0.08	90963	-	-	-	-	0.07	0.08	-	-	-	-
BTS-W5	0.81	90963	0.82	0.84	0.79	0.79	0.79	0.81	(0.02)	148,018.00	12,064.00	-
CGD-W4	0.06	90963	-	0.07	0.05	0.05	0.05	0.06	(0.01)	83,742.00	499.00	-
CGH-W3	0.02	90963	-	0.02	0.01	0.02	0.01	0.02	-	13,514.00	27.00	-
DCC-W1	0.99	90963	0.99	1.02	0.98	0.98	0.98	0.99	(0.01)	87,879.00	8,766.00	1.00
ECL-W3	0.09	90963	0.10	0.10	0.09	0.09	0.09	0.10	-	8,639.00	82.00	-
EMC-W6	0.03	90963	0.03	0.04	0.03	0.03	0.03	0.04	-	37,394.00	112.00	-
EP-W3	0.14	90963	0.18	0.19	0.14	0.14	0.14	0.16	-	55,551.00	907.00	-
GLOCON-W4	0.46	90963	0.47	0.48	0.45	0.45	0.45	0.46	(0.01)	128,179.00	5,879.00	-
III-W1	0.56	90963	0.57	0.59	0.56	0.57	0.57	0.58	0.01	14,997.00	867.00	-
J-W1	0.57	90963	0.59	0.75	0.57	0.75	0.75	-	0.18	79,057.00	5,506.00	-
JMART-W3	5.45	90963	5.50	5.50	5.35	5.35	5.35	5.40	(0.10)	10,035.00	5,444.00	5.00
JMART-W4	3.56	90963	3.56	3.68	3.46	3.52	3.52	3.56	(0.04)	4,296.00	1,523.00	3.00
JMT-W2	14.10	90963	14.20	14.70	13.60	13.60	13.60	13.90	(0.50)	19,741.00	27,998.00	14.00
MACO-W2	0.08	90963	-	0.09	0.07	0.08	0.07	0.08	-	36,453.00	292.00	-
MILL-W4	0.04	90963	0.04	0.05	0.03	0.05	0.03	0.05	0.01	3,859.00	15.00	-
MINT-W6	0.47	90963	0.48	0.50	0.46	0.46	0.46	0.47	(0.01)	55,211.00	2,646.00	-
MINT-W7	8.40	90963	8.45	8.45	8.15	8.15	8.15	8.20	(0.25)	47,352.00	39,410.00	8.00
NER-W1	1.72	90963	1.73	1.73	1.64	1.65	1.65	1.68	(0.07)	60,632.00	10,215.00	1.00
NEX-W2	4.90	90963	4.86	4.94	4.68	4.80	4.78	4.80	(0.10)	16,182.00	7,791.00	4.00
NFC-W1	0.67	90963	-	0.68	0.68	0.68	0.60	0.68	0.01	2.00	-	-
NVD-W1	0.08	90963	-	-	-	-	0.07	0.08	-	-	-	-
ORI-W1	0.01	20963	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.51	90963	0.52	0.56	0.51	0.52	0.51	0.52	0.01	19,792.00	1,059.00	-
PDJ-W4	0.70	90963	0.71	0.74	0.71	0.71	0.71	0.72	0.01	25,224.00	1,821.00	-
PERM-W1	0.12	90963	0.10	0.12	0.10	0.11	0.11	0.12	(0.01)	71,931.00	759.00	-
PORT-W1	0.56	90963	-	0.57	0.56	0.56	0.56	0.57	-	5,294.00	298.00	-
PPPM-W4	0.12	90963	-	-	-	-	0.10	0.12	-	-	-	-
PRIME-W1	0.03	90963	0.02	0.03	0.02	0.03	0.02	0.03	-	202.00	-	-
PRIME-W2	0.03	90963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	13,469.00	27.00	-
SAMART-W2	0.14	90963	0.15	0.15	0.13	0.15	0.13	0.15	0.01	10,868.00	152.00	-
SDC-W1	0.07	90963	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	7.00	90963	7.05	7.05	6.75	6.75	6.75	7.00	(0.25)	983.00	677.00	6.00
SINGER-W2	4.24	90963	4.26	4.28	4.18	4.18	4.16	4.18	(0.06)	486.00	205.00	4.00
SST-W2	0.97	90963	-	0.97	0.94	0.97	0.96	0.97	-	17.00	2.00	-
TCC-W3	0.04	80963	-	0.04	0.03	0.04	0.02	0.04	-	2,452.00	7.00	-
TCC-W4	0.04	90963	-	-	-	-	0.02	0.04	-	-	-	-
TCC-W5	0.12	90963	-	0.12	0.11	0.12	0.11	0.12	-	90.00	1.00	-
TGPRO-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.15	90963	0.15	0.16	0.14	0.15	0.15	0.16	-	6,647.00	100.00	-
TRITN-W3	0.14	90963	0.14	0.15	0.14	0.14	0.14	0.15	-	99,097.00	1,387.00	-
TTCL-W1	0.60	90963	0.63	0.65	0.45	0.46	0.45	0.46	(0.14)	518,629.00	29,363.00	-
U-W4	0.01	30963	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
VGI-W2	0.83	90963	0.84	0.89	0.82	0.82	0.82	0.83	(0.01)	772,331.00	65,654.00	-
VIBHA-W3	0.12	90963	-	0.12	0.11	0.12	0.12	0.13	-	20,114.00	241.00	-
W-W3	0.02	90963	-	0.03	0.02	0.03	0.01	0.03	0.01	304.00	1.00	-
WIUK-W2	0.25	90963	0.26	0.26	0.25	0.25	0.25	0.26	-	41,158.00	1,063.00	-
ZMICO-W4	0.08	90963	-	0.08	0.07	0.08	0.07	0.08	-	475.00	3.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	68.50	90963	-	-	-	-	70.00	72.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.65	90963	-	1.67	1.67	1.67	1.63	1.66	0.02	1.00	-	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.57	90963	0.57	0.60	0.56	0.56	0.56	0.57	(0.01)	120,736.00	7,000.00	-
BROOK-W5	0.14	90963	0.14	0.14	0.14	0.14	0.13	0.14	-	2,216.00	31.00	-
CHAYO-W1	2.24	90963	2.26	2.28	2.20	2.20	2.20	2.26	(0.04)	11,477.00	2,568.00	2.00
CHO-W2	0.02	90963	0.02	0.02	0.01	0.02	0.01	0.02	-	2,272.00	4.00	-
CIG-W8	0.01	90963	-	0.01	0.01	0.01	-	0.01	-	28,356.00	28.00	-
D-W1	0.76	90963	-	0.85	0.78	0.78	0.74	0.78	0.02	24.00	2.00	-
DIMET-W3	1.16	90963	-	1.11	1.11	1.11	-	1.11	(0.05)	1.00	-	1.00
DOD-W1	0.64	90963	0.64	0.64	0.61	0.61	0.61	0.62	(0.03)	200,377.00	12,568.00	-
ECF-W3	0.18	90963	0.17	0.18	0.15	0.16	0.16	0.17	(0.02)	28,162.00	467.00	-
HPT-W1	0.32	90963	-	0.32	0.31	0.32	0.31	0.32	-	200.00	6.00	-
HYDRO-W1	0.03	30963	-	0.03	0.02	0.03	0.02	0.03	-	9.00	-	-
ITEL-W1	0.21	90963	0.20	0.21	0.18	0.19	0.18	0.19	(0.02)	70,246.00	1,347.00	-
ITEL-W2	0.43	90963	0.44	0.48	0.43	0.44	0.44	0.45	0.01	151,660.00	6,877.00	-
LIT-W1	0.42	90963	-	0.45	0.43	0.43	0.43	0.45	0.01	1,896.00	83.00	-
META-W4	0.04	90963	-	0.04	0.03	0.04	0.03	0.04	-	1,558.00	5.00	-