

Asia Plus Securities Company Limited Daily Quotation Report

Friday September 11, 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
JMART	13.40	2,072,513	-13.0%
JMT	29.25	1,991,504	-9.3%
STGT	68.25	1,877,685	2.2%
MINT	21.60	1,281,958	-3.6%
SUPER	0.84	1,108,555	-4.5%
S5013P2012A	1.08	1,004,154	#N/A
KBANK	81.50	951,299	-0.9%
SCC	347.00	927,714	-0.6%
GPSC	64.00	835,119	1.6%
AOT	58.25	827,853	0.4%

Sector Ranking

Sector	%Value
.AGRI	1.5087
.AUTO	1.2074
.BANK	5.6013
.COMM	8.0239
.CONMAT	3.3979
.CONS	1.2311
.ENERG	16.1624
.ETRON	1.4535
.FASHION	0.0177
.FIN	8.3723
.FOOD	10.7384
.HEALTH	1.4162
.HOME	0.0065
.ICT	7.7632
.IMM	0.0516
.INSUR	0.3030
.MEDIA	2.2284
.MINE	-
.PAPER	0.2760
.PERSON	4.2697
.PETRO	1.8154
.PF&REIT	0.1639
.PKG	0.8672
.PROF	0.0490
.PROP	2.5464
.STEEL	0.0778
.TOURISM	0.4115
.TRANS	4.2625

Top Ten Gainers

Stock	Last	Value '000	%Change
HSI41C2009D	0.11	0	450.0%
AOT06P2009A	0.02	0	100.0%
JAS19C2010A	0.02	0	100.0%
KBAN13C2010B	0.02	33	100.0%
STA01P2009A	0.02	10	100.0%
JAS28C2011A	0.03	0	50.0%
HANA19P2011A	0.07	9	40.0%
BGRI01C2009A	0.20	0	33.3%
BGRI19C2009A	0.12	2	33.3%
HSI28C2009B	0.08	5,408	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
TASC28C2103L	0.15	280	-85.0%
CRC41C2010A	0.01	0	-83.3%
PTT28C2101A	0.17	103	-83.0%
S5041P2009D	0.05	0	-82.1%
BCPG28C2103L	0.18	207	-82.0%
KTC28C2103L	0.19	3	-81.0%
DTAC28C2102A	0.20	438	-80.0%
IRPC28C2103A	0.20	317	-80.0%
PTT19C2012B	0.20	766	-80.0%
HSI41C2009B	0.02	0	-77.8%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,290.16	1,296.13	1,279.33	1,279.96	(10.93)	(0.85)
.SET50	829.00	833.53	822.50	823.64	(6.61)	(0.80)
.SET100	1,852.30	1,862.33	1,835.72	1,837.44	(17.44)	(0.94)
.SETHD	865.23	870.23	858.26	858.27	(7.40)	(0.85)
.SSET	613.24	618.17	607.37	607.90	(6.24)	(1.02)
.MAI	311.36	313.38	306.50	307.15	(4.66)	(1.49)
.AGRI	224.18	225.48	218.23	219.37	0.12	0.05
.AUTO	334.12	341.03	334.01	336.64	5.16	1.56
.BANK	266.97	268.35	264.91	264.97	(2.07)	(0.78)
.COMM	35,094.72	35,215.85	34,660.70	34,787.57	(345.96)	(0.98)
.CONMAT	8,962.02	9,010.42	8,834.56	8,863.26	(94.44)	(1.05)
.CONS	57.45	58.39	57.30	57.36	-	-
.ENERG	19,715.59	19,970.50	19,600.82	19,631.85	(139.25)	(0.70)
.ETRON	2,157.20	2,180.81	2,089.88	2,093.90	(60.91)	(2.83)
.FASHION	511.09	512.45	506.92	507.11	(3.76)	(0.74)
.FIN	3,596.11	3,627.05	3,556.07	3,566.15	(53.07)	(1.47)
.FOOD	12,156.50	12,214.46	11,928.97	11,936.24	(203.81)	(1.68)
.HEALTH	4,552.78	4,568.42	4,515.58	4,520.98	(47.33)	(1.04)
.HOME	21.81	21.88	21.66	21.77	(0.03)	(0.14)
.ICT	137.71	138.14	136.86	137.06	(0.73)	(0.53)
.IMM	44.16	44.54	43.64	43.76	(0.37)	(0.84)
.INSUR	10,698.20	10,723.49	10,623.95	10,666.03	(0.43)	(0.00)
.MEDIA	40.79	41.08	39.53	39.66	(1.07)	(2.63)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,135.30	4,163.43	3,910.25	3,938.38	(168.79)	(4.11)
.PERSON	238.93	242.02	236.04	236.67	4.47	1.93
.PETRO	731.48	733.36	721.85	722.07	(6.33)	(0.87)
.PF&REIT	155.91	157.00	154.83	186.39	(0.35)	(0.19)
.PKG	3,845.42	3,903.97	3,835.58	3,868.36	49.16	1.29
.PROF	129.39	129.91	125.64	126.82	(2.57)	(1.99)
.PROP	187.43	187.94	184.54	184.67	(2.86)	(1.53)
.STEEL	21.16	21.31	21.04	21.12	(0.06)	(0.28)
.TOURISM	379.44	383.01	372.98	372.98	(5.61)	(1.48)
.TRANS	318.29	320.37	316.84	318.71	(0.21)	(0.07)

Volume by Board (Lot)

Main Board	18,900,528,441
Foreign Board	6
Total	18,900,528,447

Value by Board (Mn.Bt.)

Main Board	44,150.75
Foreign Board	4.66
Total	44,155.41

Gainers and Losers

Gainers	349
Losers	1,182
Unchanged	401

ASP's Daily Quotation Report

Friday September 11, 2020



Main Board Quotation

Issue Date

Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.69	100963	0.69	0.71	0.67	0.68	0.67	0.68	(0.01)	79,347	5,430	0.68
GFPT	12.60	100963	12.60	12.70	12.50	12.50	12.50	12.60	(0.10)	17,567	22,133	12.6
LEE	2.26	100963	-	2.28	2.22	2.24	2.22	2.26	(0.02)	1,092	245	2.25
MAX	0.01	100963	0.01	0.02	0.01	0.01	0.01	0.02	-	81,112	82	0.01
NER	3.32	100963	3.34	3.40	3.26	3.28	3.28	3.30	(0.04)	588,810	196,434	3.34
PPPM	0.36	100963	-	0.35	0.34	0.34	0.34	0.36	(0.02)	470	16	0.35
STA	25.25	100963	25.75	26.00	25.25	25.50	25.50	25.75	0.25	157,067	401,046	25.53
TRUBB	1.71	100963	1.74	1.77	1.67	1.69	1.69	1.70	(0.02)	215,149	37,047	1.72
TWPC	3.42	100963	3.42	3.48	3.42	3.42	3.42	3.44	-	10,161	3,508	3.45
UPOIC	3.38	100963	-	3.40	3.24	3.24	3.24	3.40	(0.14)	58	20	3.38
UVAN	4.46	100963	-	4.46	4.42	4.42	4.40	4.42	(0.04)	49	22	4.43
VPO	0.35	100963	-	0.36	0.35	0.35	0.35	0.36	-	1,504	53	0.35
Banking												
BAY	20.90	100963	21.00	21.10	20.80	20.80	20.80	20.90	(0.10)	1,397	2,916	20.87
BBL	105.00	100963	105.50	106.00	103.00	103.00	103.00	103.50	(2.00)	69,261	721,652	104.19
CIMBT	0.58	100963	0.57	0.58	0.55	0.57	0.56	0.57	(0.01)	19,173	1,083	0.56
KBANK	82.25	100963	82.25	83.00	81.50	81.50	81.50	81.75	(0.75)	115,592	951,299	82.3
KKP	38.50	100963	38.75	39.00	38.50	38.50	38.50	38.75	-	6,900	26,740	38.75
KTB	9.45	100963	9.45	9.50	9.40	9.40	9.40	9.45	(0.05)	100,119	94,374	9.43
LHFG	0.91	100963	0.91	0.91	0.89	0.90	0.89	0.90	(0.01)	10,846	973	0.9
SCB	70.50	100963	70.50	71.00	70.25	70.50	70.25	70.50	-	45,488	321,368	70.65
TCAP	31.50	100963	31.25	31.75	31.25	31.25	31.25	31.50	(0.25)	26,609	83,750	31.47
TISCO	65.25	100963	65.25	65.50	65.00	65.00	65.00	65.25	(0.25)	19,703	128,507	65.22
TMB	0.92	100963	0.91	0.92	0.91	0.91	0.91	0.92	(0.01)	977,309	89,121	0.91
Construction Materials												
CCP	0.46	100963	0.46	0.47	0.45	0.46	0.46	0.47	-	55,328	2,542	0.46
COTTO	1.12	100963	1.14	1.14	1.11	1.12	1.11	1.12	-	4,428	496	1.12
DCC	2.56	100963	2.56	2.60	2.50	2.50	2.50	2.52	(0.06)	67,273	17,112	2.54
DCON	0.34	100963	0.35	0.35	0.34	0.34	0.34	0.35	-	71,846	2,466	0.34
DRT	6.80	100963	6.50	6.65	6.40	6.60	6.55	6.60	(0.20)	19,043	12,506	6.57
EPG	4.88	100963	4.90	4.92	4.80	4.80	4.80	4.82	(0.08)	33,843	16,471	4.87
GEL	0.19	100963	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	15,177	273	0.18
PPP	1.99	100963	-	1.99	1.98	1.98	1.97	1.98	(0.01)	370	74	1.99
Q-CON	4.74	310863	-	-	-	-	4.62	4.92	-	-	-	0
RCI	3.80	100963	-	3.80	3.78	3.80	3.78	3.80	-	3	1	3.79
SCC	349.00	100963	349.00	352.00	344.00	347.00	346.00	347.00	(2.00)	26,683	927,714	347.68
SCCC	137.50	100963	137.00	137.50	134.00	135.50	135.00	135.50	(2.00)	1,318	17,924	136
SCP	6.10	100963	-	6.15	6.05	6.10	6.05	6.15	-	1,952	1,192	6.11
SKN	2.60	100963	-	2.68	2.48	2.54	2.52	2.54	(0.06)	5,403	1,380	2.55
TASCO	24.70	100963	24.80	25.00	23.80	23.90	23.90	24.00	(0.80)	165,990	403,858	24.33
TCMC	1.07	100963	1.07	1.11	1.04	1.05	1.04	1.05	(0.02)	82,833	8,894	1.07
TOA	35.50	100963	35.75	36.00	35.00	35.00	35.00	35.25	(0.50)	8,083	28,586	35.37
TPIPL	1.28	100963	1.29	1.30	1.25	1.25	1.25	1.26	(0.03)	32,851	4,197	1.28
UMI	0.62	100963	0.64	0.64	0.62	0.62	0.62	0.64	-	1,673	105	0.63
VNG	3.34	100963	3.34	3.38	3.28	3.28	3.26	3.28	(0.06)	2,089	691	3.31
WIIC	2.02	100963	2.04	2.04	1.97	1.97	1.97	1.99	(0.05)	40,384	8,078	2
Petrochemicals & Crude												
BCT	40.25	100963	-	41.25	40.25	41.25	41.00	41.25	1.00	137	558	40.72
CMAN	1.19	100963	-	1.19	1.17	1.17	1.17	1.21	(0.02)	837	99	1.18
GC	5.35	100963	5.35	5.40	5.30	5.30	5.25	5.35	(0.05)	1,777	943	5.31
GGC	8.85	100963	8.75	8.85	8.75	8.80	8.80	8.85	(0.05)	2,018	1,781	8.82
GIFT	2.10	100963	2.12	2.12	2.04	2.06	2.06	2.08	(0.04)	4,666	968	2.08
IVL	23.40	100963	23.50	23.70	23.20	23.20	23.20	23.30	(0.20)	124,000	290,391	23.42
NFC	1.54	100963	-	1.54	1.54	1.54	1.54	1.69	-	1	-	1.54
PATO	9.80	100963	9.80	9.80	9.70	9.75	9.75	9.80	(0.05)	114	111	9.74
PMTA	8.50	100963	-	8.75	8.75	8.75	8.45	8.80	0.25	2	2	8.75
PTTGC	43.50	100963	43.75	43.75	42.75	43.00	43.00	43.25	(0.50)	112,999	488,560	43.24
SUTHA	3.10	100963	3.10	3.10	3.06	3.06	3.10	3.18	(0.04)	140	43	3.07
TCCC	22.70	100963	-	22.70	22.70	22.70	22.70	22.90	-	2	5	22.7
TPA	5.20	100963	-	5.20	5.20	5.20	5.10	5.20	-	2	1	5.2
UAC	3.72	100963	-	3.72	3.72	3.72	3.70	3.72	-	2,271	845	3.72
UP	16.40	100963	-	18.80	16.50	16.60	15.30	17.90	0.20	55	93	16.96
VNT	23.10	100963	23.20	23.20	22.80	22.80	22.80	22.90	(0.30)	3,542	8,114	22.91
WG	185.00	90963	-	185.50	185.50	185.50	185.00	185.50	0.50	1	19	185.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.32	100963	1.32	1.33	1.31	1.32	1.31	1.32	-	83,940	11,057	1.32
BIG	0.48	100963	0.48	0.50	0.46	0.47	0.46	0.47	(0.01)	119,701	5,742	0.48
BJC	37.50	100963	37.25	37.50	37.25	37.25	37.25	37.50	(0.25)	27,950	104,300	37.32
COL	14.60	100963	14.90	15.20	14.80	15.00	14.90	15.00	0.40	21,235	31,706	14.93
COM7	40.75	100963	40.50	40.75	38.00	38.50	38.50	38.75	(2.25)	128,349	504,711	39.32
CPALL	62.75	100963	62.75	63.25	62.50	63.00	62.75	63.00	0.25	125,039	787,072	62.95
CPW	1.75	100963	1.73	1.85	1.73	1.80	1.80	1.81	0.05	72,855	13,153	1.81
CRC	28.25	100963	28.25	28.50	26.50	27.00	27.00	27.25	(1.25)	296,095	810,890	27.39
CSS	1.31	100963	1.32	1.36	1.28	1.28	1.28	1.29	(0.03)	76,908	10,152	1.32
DOHOME	13.20	100963	13.40	13.50	12.80	12.90	12.80	12.90	(0.30)	92,163	121,168	13.15
FN	1.15	100963	1.14	1.27	1.14	1.18	1.18	1.19	0.03	271,874	33,003	1.21
FTE	1.55	100963	1.54	1.54	1.53	1.54	1.53	1.54	(0.01)	294	45	1.54
GLOBAL	20.00	100963	19.80	20.00	19.20	19.20	19.20	19.30	(0.80)	130,293	254,520	19.53
HMPRO	14.50	100963	14.50	14.50	14.20	14.40	14.30	14.40	(0.10)	122,365	175,480	14.34
ILM	11.80	100963	11.80	12.50	11.50	11.70	11.70	11.80	(0.10)	53,773	64,705	12.03
IT	2.76	100963	-	2.76	2.70	2.70	2.68	2.70	(0.06)	293	80	2.71
KAMART	2.76	100963	2.76	2.80	2.72	2.74	2.74	2.76	(0.02)	27,200	7,504	2.76
LOXLEY	1.44	100963	1.45	1.45	1.42	1.42	1.42	1.43	(0.02)	8,135	1,172	1.44
MAKRO	44.25	100963	44.25	44.50	43.75	44.25	44.25	44.50	-	7,098	31,352	44.17
MC	9.50	100963	9.50	9.55	9.30	9.30	9.30	9.35	(0.20)	9,483	8,925	9.41
MEGA	35.00	100963	35.00	35.50	34.00	34.50	34.50	34.75	(0.50)	11,655	40,547	34.79
MIDA	0.33	100963	0.37	0.37	0.33	0.37	0.37	-	0.04	51,294	1,883	0.37
RS	18.90	100963	18.90	19.10	18.50	18.60	18.50	18.60	(0.30)	72,015	135,614	18.83
RSP	1.62	100963	1.66	1.66	1.58	1.58	1.58	1.61	(0.04)	995	160	1.6
SCM	2.22	100963	2.24	2.30	2.10	2.12	2.12	2.14	(0.10)	336,912	74,467	2.21
SINGER	13.80	100963	13.10	13.40								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.40	100963	8.40	8.50	8.25	8.25	8.20	8.25	(0.15)	24,876	20,807	8.38
ILINK	4.96	100963	4.96	5.05	4.96	4.98	4.98	5.00	0.02	13,307	6,649	5
INET	2.92	100963	2.90	2.94	2.80	2.84	2.82	2.84	(0.08)	16,452	4,715	2.87
INTUCH	54.50	100963	54.50	54.75	54.25	54.50	54.50	54.75	-	54,496	297,131	54.52
JAS	2.74	100963	2.76	2.78	2.70	2.70	2.70	2.72	(0.04)	171,799	46,964	2.73
JASIF	9.65	100963	9.65	9.70	9.60	9.65	9.65	9.70	-	97,030	93,656	9.65
JMART	15.40	100963	13.20	14.30	13.20	13.40	13.40	13.50	(2.00)	1,513,850	2,072,513	13.69
JTS	2.56	100963	2.48	2.50	2.46	2.48	2.46	2.48	(0.08)	1,753	435	2.48
MFEC	4.82	100963	4.82	4.82	4.80	4.80	4.78	4.80	(0.02)	7,291	3,508	4.81
MSC	5.50	100963	-	5.65	5.50	5.60	5.50	5.60	0.10	476	265	5.56
PT	5.45	100963	5.40	5.50	5.40	5.45	5.45	5.50	-	2,238	1,223	5.46
SAMART	4.92	100963	4.92	4.92	4.84	4.90	4.86	4.90	(0.02)	1,876	918	4.89
SAMTEL	5.00	100963	-	5.05	4.96	4.96	4.96	4.98	(0.04)	259	129	4.98
SDC	0.15	100963	0.15	0.16	0.15	0.16	0.15	0.16	0.01	63,344	970	0.15
SIS	14.10	100963	14.10	14.30	13.50	13.90	13.70	13.90	(0.20)	8,270	11,489	13.89
SVOA	1.28	100963	1.22	1.27	1.20	1.24	1.23	1.24	(0.04)	329,019	40,482	1.23
SYMC	4.40	100963	4.36	4.64	4.36	4.56	4.56	4.58	0.16	1,269	576	4.54
SYNEX	13.40	100963	13.40	13.70	12.90	13.00	13.00	13.10	(0.40)	37,595	49,929	13.28
THCOM	5.95	100963	6.00	6.10	5.70	5.75	5.75	5.80	(0.20)	100,301	59,108	5.89
TRUE	3.30	100963	3.30	3.30	3.24	3.26	3.24	3.26	(0.04)	232,990	76,065	3.26
TWZ	0.06	100963	0.07	0.07	0.06	0.06	0.06	0.07	-	46,807	295	0.06
Electronic Compone												
CCET	1.80	100963	1.81	1.83	1.81	1.81	1.81	1.82	0.01	25,245	4,596	1.82
DELTA	123.50	100963	123.50	125.00	119.00	119.00	119.00	119.50	(4.50)	15,390	186,991	121.5
HANA	41.25	100963	41.50	42.00	39.75	40.00	40.00	40.25	(1.25)	38,183	154,987	40.59
KCE	28.75	100963	28.75	29.25	28.00	28.25	28.00	28.25	(0.50)	47,074	134,069	28.49
METCO	135.00	100963	-	135.00	134.50	135.00	134.50	135.00	-	53	713	134.53
NEX	4.34	100963	4.34	4.52	4.24	4.48	4.46	4.48	0.14	94,389	41,555	4.4
SMT	2.54	100963	2.58	2.68	2.48	2.50	2.50	2.52	(0.04)	240,623	62,031	2.58
SVI	3.58	100963	3.58	3.68	3.56	3.56	3.56	3.58	(0.02)	95,830	34,600	3.61
TEAM	0.84	100963	0.84	0.84	0.83	0.84	0.84	0.85	-	1,816	153	0.84
W	0.17	100963	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	1,094,281	17,509	0.16
Energy & Utilities												
7UP	0.32	100963	0.32	0.33	0.32	0.33	0.32	0.33	0.01	282,052	9,299	0.33
ABPIF	3.60	100963	2.94	3.04	2.94	3.02	3.00	3.02	(0.58)	5,103	1,533	3
ACE	3.04	100963	3.04	3.06	3.00	3.00	3.00	3.02	(0.04)	59,812	18,094	3.03
AI	1.83	100963	1.80	1.83	1.72	1.75	1.74	1.75	(0.08)	766,147	136,341	1.78
AKR	0.47	100963	-	0.47	0.46	0.46	0.46	0.47	(0.01)	3,346	154	0.46
BAFS	21.00	100963	21.40	21.40	21.00	21.10	21.10	21.20	0.10	458	967	21.11
BANPU	5.65	100963	5.65	5.65	5.45	5.60	5.55	5.60	(0.05)	200,153	110,934	5.54
BCP	17.00	100963	17.10	17.10	16.80	17.00	16.90	17.00	-	8,208	13,914	16.95
BCPG	12.70	100963	12.80	12.80	12.40	12.40	12.40	12.50	(0.30)	61,095	76,723	12.56
BGRIM	44.50	100963	44.50	46.25	44.50	45.00	45.00	45.25	0.50	102,507	466,257	45.49
BPP	13.90	100963	14.00	14.20	13.90	13.90	13.90	14.00	-	18,758	26,266	14.01
BRRGIF	6.30	100963	-	6.30	6.20	6.30	6.20	6.30	-	1,413	878	6.21
CKP	5.60	100963	5.60	5.70	5.50	5.50	5.50	5.55	(0.10)	157,255	88,235	5.61
DEMCO	3.08	100963	3.08	3.18	2.98	3.02	3.00	3.02	(0.06)	11,643	3,574	3.07
EA	42.00	100963	42.50	43.00	41.75	41.75	41.75	42.00	(0.25)	95,286	403,712	42.37
EASTW	9.70	100963	9.75	9.75	9.65	9.65	9.65	9.70	(0.05)	5,783	5,606	9.69
EGATIF	12.10	100963	12.10	12.20	12.10	12.10	12.10	12.20	-	5,107	6,218	12.18
EGCO	207.00	100963	207.00	211.00	206.00	208.00	207.00	208.00	1.00	21,265	442,574	208.12
EP	3.66	100963	3.66	3.70	3.62	3.64	3.62	3.64	(0.02)	4,701	1,715	3.65
ESSO	6.25	100963	6.30	6.45	6.15	6.20	6.20	6.25	(0.05)	117,471	74,062	6.3
GPSC	63.00	100963	63.00	65.50	63.00	64.00	63.75	64.00	1.00	129,838	835,119	64.32
GREEN	1.01	100963	1.02	1.02	0.98	0.98	0.98	1.00	(0.03)	2,789	276	0.99
GULF	31.75	100963	31.50	32.25	31.25	31.50	31.25	31.50	(0.25)	172,284	546,199	31.7
GUNKUL	2.40	100963	2.38	2.40	2.30	2.30	2.30	2.32	(0.10)	202,396	47,256	2.33
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.22	100963	2.22	2.26	2.20	2.20	2.20	2.22	(0.02)	334,375	74,284	2.22
KBSPIF	9.95	100963	9.95	10.00	9.95	9.95	9.95	10.00	-	2,248	2,240	9.96
LANNA	6.05	100963	6.10	6.15	5.90	6.00	5.95	6.00	(0.05)	7,074	4,237	5.99
MDX	2.54	100963	2.50	2.52	2.44	2.46	2.46	2.48	(0.08)	4,600	1,133	2.46
PDI	6.55	100963	6.55	6.75	6.40	6.45	6.45	6.50	(0.10)	4,674	3,064	6.56
PRIME	0.58	100963	0.58	0.60	0.55	0.56	0.55	0.56	(0.02)	217,548	12,538	0.58
PTG	18.20	100963	18.30	18.40	17.40	17.40	17.40	17.50	(0.80)	281,251	500,510	17.8
PTT	35.25	100963	35.00	35.50	35.00	35.00	35.00	35.25	(0.25)	223,483	785,902	35.17
PTTEP	83.25	100963	83.00	83.75	82.00	82.00	82.00	82.25	(1.25)	88,753	734,040	82.71
RATCH	54.00	100963	54.00	54.50	53.50	54.00	54.00	54.25	-	43,748	235,640	53.86
RPC	0.47	100963	-	0.48	0.47	0.48	0.47	0.48	0.01	1,705	80	0.47
SCG	3.58	100963	3.58	3.58	3.42	3.50	3.44	3.50	(0.08)	114	39	3.45
SCI	1.43	100963	1.43	1.48	1.38	1.38	1.38	1.39	(0.05)	21,208	3,004	1.42
SCN	1.77	100963	1.75	1.79	1.74	1.76	1.75	1.76	(0.01)	2,883	509	1.77
SGP	8.90	100963	8.90	8.95	8.75	8.75	8.75	8.80	(0.15)	6,576	5,801	8.82
SKE	0.71	100963	0.70	0.71	0.65	0.68	0.66	0.68	(0.03)	13,547	910	0.67
SOLAR	0.95	100963	0.95	0.99	0.93	0.93	0.93	0.95	(0.02)	3,751	358	0.95
SPCG	18.00	100963	17.90	18.00	17.80	17.80	17.70	17.80	(0.20)	3,216	5,737	17.84
SPRC	6.15	100963	6.10	6.20	6.00	6.05	6.05	6.10	(0.10)	115,032	70,018	6.09
SSP	7.30	100963	7.30	7.30	7.15	7.20	7.20	7.25	(0.10)	2,399	1,731	7.22
SUPER	0.88	100963	0.89	0.90	0.83	0.84	0.84	0.85	(0.04)	12,716,571	1,108,555	0.87
SUPEREIF	11.70	100963	11.70	11.80	11.70	11.70	11.70	11.80	-	1,102	1,290	11.7
SUSCO	2.76	100963	2.76	2.78	2.62	2.68	2.66	2.68	(0.08)	29,640	8,005	2.7
TAE	2.34	100963	2.32	2.36	2.32	2.32	2.32	2.34	(0.02)	2,442	571	2.34
TCC	0.19	100963	-	0.20	0.19	0.19	0.19	0.20	-	1,347	26	0.19
TOP	38.25	100963	38.00	38.50	37.50	38.00	38.00	38.25	(0.25)	42,510	161,482	37.99
TPIPP	4.28	100963	4.26	4.28	4.16	4.20	4.18	4.20	(0.08)	94,782	39,917	4.21
TSE	2.74	100963	2.74	2.76	2.72	2.72	2.72	2.74	(0.02)	80,456	22,041	2.74
TTW	13.20	100963	13.10	13.20	13.10	13.10	13.10	13.20	(0.10)	11,034	14,491	13.13
WHAUP	3.84	100963	3.88	3.88	3.76	3.76	3.76	3.80	(0.08)	38,186	14,601	3.82
WP	4.64	100963	4.70	4.76	4.66	4.74	4.68	4.74	0.10	1,053	493	4.69
Media & Publishing												
AMARIN	3.42	100963	3.42	3.42	3.38	3.38	3.38	3.40	(0.04)	145	49	3.4
AQUA	0.36	100963	0.37	0.37	0.35	0.36	0.35	0.36	-	122,843	4,417	0.36
AS	4.40	100963	4.36	4.68	4.06	4.38	4.38	4.40	(0.02)	114,065	51,136	4.48
BEC	4.82	100963	4.84	5.20	4.82	4.96	4.96	4.98	0.14	384,640	192,222	5
FE	205.00	240763	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	13.00	80963	12.90	12.90	12.80	12.90	12.80	13.00	(0.10)	9	12	12.86
TH	0.49	100963	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	59	3	0.48
TKS	5.55	100963	5.65	5.85	5.40	5.40	5.40	5.45	(0.15)	50,399	28,452	5.65
VGI	6.85	100963	6.85	6.90	6.45	6.50	6.45	6.50	(0.35)	287,917	190,782	6.63
WAVE	0.76	100963	0.74	0.75	0.73	0.74	0.73	0.74	(0.02)	2,293	169	0.74
WORK	10.40	100963	10.40	11.40	10.40	10.60	10.60	10.70	0.20	303,602	332,388	10.95
Finance & Securities												
AEC	0.09	100963	0.09	0.10	0.09	0.09	0.09	0.10	-	139,302	1,255	0.09
AEONTS	102.50	100963	102.00	103.50	101.50	102.50	102.00	102.50	-	1,955	20,042	102.52
AMANAH	2.64	100963	2.62	2.68	2.56	2.58	2.58	2.60	(0.06)	113,785	29,852	2.62
ASAP	2.34	100963	2.30	2.38	2.24	2.32	2.30	2.32	(0.02)	17,704	4,045	2.28
ASK	18.60	100963	18.60	18.80	18.40	18.60	18.50	18.60	-	3,521	6,555	18.62
ASP	1.71	100963	1.70	1.71	1.69	1.70	1.69	1.70	(0.01)	15,704	2,662	1.7
BAM	21.90	100963	22.00	22.10	21.80	21.80	21.80	21.90	(0.10)	205,391	450,381	21.93
BFIT	28.00	100963	28.00	28.75	27.75	28.00	28.00	28.25	-	9,222	26,113	28.32
CGH	0.68	100963	-	0.68	0.66	0.66	0.66	0.67	(0.02)	2,820	190	0.67
ECL	0.76	100963	0.77	0.77	0.76	0.76	0.76	0.77	-	7,573	581	0.77
FNS	2.82	100963	-	2.82	2.80	2.80	2.78	2.82	(0.02)	410	115	2.81
FSS	1.37	100963	-	1.39	1.33	1.34	1.33	1.34	(0.03)	451	61	1.34
GBX	0.43	100963	-	0.44	0.42	0.43	0.42	0.43	-	409	18	0.43
GL	3.36	100963	3.38	3.52	3.30	3.30	3.30	3.34	(0.06)	42,290	14,522	3.43
IFS	2.38	100963	2.38	2.38	2.36	2.36	2.34	2.36	(0.02)	463	109	2.36
JMT	32.25	100963	29.25	31.00	28.25	29.25	29.25	29.50	(3.00)	671,980	1,991,504	29.64
KCAR	7.60	100963	7.60	7.60	7.55	7.60	7.55	7.60	-	437	332	7.59
KGI	3.30	100963	3.30	3.30	3.26	3.28	3.26	3.28	(0.02)	16,837	5,518	3.28
KTC	30.75	100963	30.75	31.00	30.50	31.00	30.75	31.00	0.25	32,647	100,590	30.81
MBKET	7.35	100963	7.30	7.40	7.25	7.30	7.25	7.35	(0.05)	1,156	843	7.29
MFC	13.70	100963	-	13.60	13.50	13.60	13.50	13.60	(0.10)	130	176	13.51
ML	0.81	100963	-	0.88	0.80	0.80	0.80	0.82	(0.01)	23,407	1,983	0.85
MTC	50.00	100963	50.00	50.50	48.75	49.00	48.75	49.00	(1.00)	53,714	265,996	49.52
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	100963	-	2.02	1.98	2.02	2.00	2.02	-	4,668	939	2.01
S11	6.45	100963	6.40	6.50	6.30	6.35	6.35	6.45	(0.10)	5,308	3,388	6.38
SAWAD	47.50	100963	47.25	48.25	46.00	46.25	46.00	46.25	(1.25)	98,240	462,269	47.06
THANI	4.10	100963	4.08	4.18	3.96	4.06	4.06	4.08	(0.04)	604,601	247,841	4.1
TK	6.95	100963	6.95	7.05	6.95	7.00	6.95	7.00	0.05	735	515	7.01
TNITY	3.62	100963	-	3.62	3.60	3.62	3.60	3.62	-	1,982	716	3.61
UOBKH	3.08	100963	-	3.08	3.00	3.04	3.00	3.04	(0.04)	75	23	3.02
ZMICO	0.62	100963	0.62	0.63	0.61	0.62	0.61	0.62	-	1,135	70	0.62
Food & Beverage												
APURE	1.94	100963	1.96	1.96	1.89	1.89	1.89	1.90	(0.05)	7,756	1,485	1.92
ASIAN	11.00	100963	11.10	11.10	10.40	10.80	10.70	10.80	(0.20)	176,571	190,187	10.77
BR	1.81	100963	-	1.81	1.77	1.78	1.78	1.80	(0.03)	1,870	335	1.79
BRR	2.72	100963	2.74	2.76	2.70	2.72	2.70	2.72	-	3,233	877	2.71
CBG	117.50	100963	118.00	120.50	113.00	113.50	113.50	114.00	(4.00)	68,808	796,436	115.75
CFRESH	3.28	100963	3.26	3.38	3.24	3.38	3.36	3.38	0.10	16,785	5,538	3.3
CHOTI	70.00	100963	-	70.00	70.00	70.00	67.00	71.00	-	8	56	70
CM	2.78	100963	-	2.78	2.74	2.74	2.74	2.76	(0.04)	226	62	2.76
CPF	29.50	100963	29.50	30.00	29.25	29.25	29.25	29.50	(0.25)	273,752	809,583	29.57
CPI	1.23	100963	-	1.22	1.22	1.22	1.21	1.23	(0.01)	10	1	1.22
F&D	18.00	90963	-	-	-	-	17.90	18.90	-	-	-	0
HTC	27.50	100963	27.25	28.00	27.00	27.00	27.00	27.25	(0.50)	17,411	47,870	27.49
ICHI	11.20	100963	11.20	11.50	10.30	10.60	10.60	10.70	(0.60)	233,937	252,780	10.81
KBS	3.04	100963	-	3.04	3.02	3.02	3.02	3.04	(0.02)	170	51	3.02
KSL	1.98	100963	1.99	2.04	1.97	2.02	2.02	2.04	0.04	17,215	3,451	2
KTIS	2.60	100963	2.58	2.62	2.52	2.60	2.58	2.60	-	1,755	451	2.57
LST	4.32	100963	4.32	4.36	4.28	4.30	4.28	4.30	(0.02)	1,555	670	4.31
M	51.25	100963	51.50	51.50	50.25	50.25	50.25	50.50	(1.00)	2,740	13,914	50.78
MALEE	6.50	100963	6.45	6.55	6.20	6.35	6.35	6.40	(0.15)	4,691	3,000	6.4
MINT	22.40	100963	22.40	22.50	21.60	21.60	21.60	21.70	(0.80)	583,619	1,281,958	21.97
OISHI	40.25	100963	39.75	40.00	39.25	39.25	39.25	39.75	(1.00)	79	312	39.48
OSP	38.50	100963	38.50	38.75	38.00	38.25	38.00	38.25	(0.25)	33,889	130,115	38.39
PB	70.75	100963	70.25	70.75	70.00	70.75	70.25	70.75	-	60	422	70.39
PM	7.80	100963	7.95	7.95	7.50	7.60	7.60	7.65	(0.20)	66,144	51,131	7.73
PRG	11.20	90963	-	11.10	11.00	11.10	11.00	11.20	(0.10)	16	18	11.01
RBF	10.00	100963	10.10	10.20	9.40	9.45	9.45	9.50	(0.55)	439,544	427,256	9.72
SAPPE	20.90	100963	20.50	20.80	19.70	20.00	20.00	20.10	(0.90)	21,132	42,662	20.19
SAUCE	25.00	100963	-	25.25	25.00	25.00	25.00	25.25	-	10	25	25.13
SFP	135.00	80963	-	-	-	-	127.50	144.50	-	-	-	0
SNP	10.20	100963	-	10.30	10.20	10.20	10.30	10.80	-	3	3	10.23
SORKON	5.45	100963	5.50	5.50	5.35	5.40	5.35	5.45	(0.05)	871	473	5.43
SSC	33.25	90963	-	-	-	-	32.75	33.50	-	-	-	0
SSF	6.80	100963	-	7.00	6.90	7.00	6.75	7.05	0.20	2,506	1,754	7
SST	2.48	100963	-	2.60	2.48	2.48	2.48	2.54	-	874	221	2.53
TC	3.70	100963	3.72	3.72	3.62	3.62	3.62	3.70	(0.08)	5,234	1,916	3.66
TFG	4.36	100963	4.38	4.42	4.24	4.24	4.24	4.26	(0.12)	89,560	38,514	4.3
TFMAMA	197.50	100963	197.50	198.00	197.00	198.00	197.00	198.00	0.50	183	3,612	197.36
TIPCO	7.20	100963	7.20	7.55	7.20	7.25	7.20	7.25	0.05	18,988	14,000	7.37
TKN	9.90	100963	9.90	10.10	9.70	9.75	9.75	9.80	(0.15)	231,876	229,241	9.89
TU	14.30	100963	14.30	14.30	13.90	13.90	13.90	14.00	(0.40)	223,418	314,384	14.07
TVO	27.00	100963	27.00	27.50	26.75	27.25	27.00	27.25	0.25	23,677	64,272	27.15
ZEN	9.10	100963	9.30	9.30	8.90	8.95	8.90	8.95	(0.15)	2,592	2,346	9.05
Health Care Service												
AHC	12.80	100963	-	-	-	-	12.70	12.90	-	-	-	0
BCH	15.30	100963	15.20	15.40	14.70	14.80	14.70	14.80	(0.50)	80,046	120,391	15.04
BDMS	20.60	100963	20.50	20.60	20.40	20.40	20.30	20.40	(0.20)	134,546	275,518	20.48
BH	110.50	100963	110.00	110.50	108.50	109.00	108.50	109.00	(1.50)	8,166	89,261	109.31
CHG	2.56	100963	2.56	2.56	2.48	2.48	2.48	2.50	(0.08)	358,871	90,044	2.51
CMR	1.83	100963	-	1.83	1.80	1.83	1.82	1.83	-	202	36	1.8
EKH	4.20	100963	4.30	4.32	4.18	4.18	4.18	4.20	(0.02)	12,251	5,205	4.25
KDH	89.25	100963	-	86.00	86.00	86.00	85.50	90.00	(3.25)	6	52	86
LPH	4.36	100963	-	4.40	4.38	4.38	4.38	4.40	0.02	464	203	4.38
M-CHAI	185.00	10963	-	-	-	-	183.00	187.50	-	-	-	0
NEW	48.00	250863	-	-	-	-	45.25	55.00	-	-	-	0
NTV	41.75	100963	-	42.00	41.75	41.75	41.50	41.75	-	46	192	41.76
PR9	6.65	100963	6.65	6.65	6.45	6.55	6.55	6.60	(0.10)	9,226	6,059	6.57
PRINC	2.78	100963	2.78	2.84	2.74	2.76	2.74	2.76	(0.02)	11,954	3,312	2.77
RAM	138.50	100963	-</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	69.25	100963	-	69.50	69.50	69.50	67.50	69.50	0.25	1	7	69.5
DTC	7.05	100963	7.05	7.05	7.00	7.05	7.00	7.05	-	673	474	7.04
ERW	3.20	100963	3.24	3.26	3.10	3.12	3.12	3.14	(0.08)	120,741	38,315	3.17
GRAND	0.51	100963	-	0.54	0.51	0.52	0.52	0.53	0.01	2,362	123	0.52
LRH	31.00	100963	31.00	31.50	31.00	31.25	31.00	31.75	0.25	11	34	31.16
MANRIN	22.60	20963	-	21.20	21.00	21.00	21.40	22.50	(1.60)	5	11	21.1
OHTL	323.00	30963	-	-	-	-	323.00	344.00	-	-	-	0
ROH	37.00	20963	-	37.00	37.00	37.00	35.25	37.50	-	20	74	37
SHANG	56.00	80963	54.50	55.50	54.00	55.00	54.00	55.25	(1.00)	165	897	54.38
SHR	1.96	100963	1.95	1.98	1.92	1.94	1.93	1.94	(0.02)	32,037	6,230	1.94
VRANDA	5.55	100963	-	5.75	5.55	5.55	5.55	5.60	-	336	189	5.62
Home & Office Prod												
ACC	0.60	100963	-	0.62	0.60	0.60	0.60	0.61	-	303	18	0.6
AJA	0.13	100963	0.13	0.13	0.12	0.13	0.12	0.13	-	10,043	130	0.13
DTCI	29.50	300663	-	-	-	-	27.25	30.50	-	-	-	0
FANCY	0.52	100963	0.52	0.52	0.50	0.51	0.50	0.51	(0.01)	13,642	695	0.51
KYE	309.00	100963	308.00	308.00	307.00	307.00	306.00	307.00	(2.00)	25	769	307.64
L&E	1.69	90963	-	1.71	1.70	1.71	1.70	1.73	0.02	60	10	1.71
MODERN	2.38	100963	2.42	2.44	2.38	2.40	2.38	2.40	0.02	712	172	2.41
OGC	21.40	100963	-	21.00	21.00	21.00	21.00	21.40	(0.40)	4	8	21
ROCK	10.30	280863	-	-	-	-	9.15	10.90	-	-	-	0
SIAM	1.40	100963	1.39	1.40	1.38	1.40	1.38	1.40	-	2,738	379	1.38
TSR	2.64	100963	2.66	2.68	2.60	2.66	2.66	2.68	0.02	2,601	687	2.64
Insurance												
AYUD	33.50	100963	-	33.75	33.50	33.50	33.50	33.75	-	77	258	33.51
BKI	283.00	100963	-	284.00	282.00	283.00	282.00	283.00	-	98	2,770	282.67
BLA	16.50	100963	16.60	16.60	16.30	16.50	16.50	16.60	-	22,882	37,658	16.46
BUI	8.90	100963	-	-	-	-	8.30	9.90	-	-	-	0
CHARAN	20.50	100963	-	21.10	21.10	21.10	21.10	22.40	0.60	2	4	21.1
INSURE	31.00	80963	-	-	-	-	28.00	34.50	-	-	-	0
MTI	83.75	90963	-	84.00	84.00	84.00	83.50	85.75	0.25	10	84	84
NKI	47.25	100963	-	49.50	48.25	48.25	49.50	52.75	1.00	30	146	48.81
NSI	70.50	100963	-	70.00	69.25	69.75	69.75	70.00	(0.75)	47	327	69.65
SEG	23.60	100963	-	23.50	23.50	23.50	23.20	24.00	(0.10)	6	14	23.5
SMK	36.25	100963	37.00	37.75	37.00	37.50	37.25	37.50	1.25	267	991	37.11
THRE	0.94	100963	0.94	0.95	0.92	0.95	0.94	0.95	0.01	119,312	11,172	0.94
THREL	2.20	100963	2.22	2.26	2.16	2.20	2.18	2.20	-	10,454	2,293	2.19
TIP	25.00	100963	25.00	25.25	24.80	24.80	24.80	24.90	(0.20)	8,038	20,046	24.94
TQM	119.00	100963	120.00	120.50	118.00	118.50	118.00	118.50	(0.50)	4,839	57,920	119.69
TSI	0.28	100963	-	0.28	0.28	0.28	0.27	0.28	-	451	13	0.28
TVI	3.30	100963	-	3.38	3.30	3.30	3.30	3.32	-	108	36	3.33
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	15.20	100963	15.10	15.40	14.80	14.80	14.80	15.10	(0.40)	5,719	8,644	15.11
ALUCON	151.00	100963	151.00	151.50	151.00	151.50	151.50	152.50	0.50	21	318	151.43
BGC	11.40	100963	11.70	13.10	11.50	12.40	12.40	12.50	1.00	191,259	236,040	12.34
CSC	53.75	100963	53.75	54.00	53.25	53.25	53.25	53.50	(0.50)	87	466	53.59
GLOCON	1.03	100963	1.03	1.06	1.02	1.04	1.02	1.04	0.01	27,670	2,867	1.04
NEP	0.27	100963	0.27	0.27	0.23	0.23	0.23	0.26	(0.04)	7,680	186	0.24
PTL	21.80	100963	22.00	22.50	21.30	22.20	22.10	22.20	0.40	49,585	109,190	22.02
SFLEX	11.00	100963	11.00	11.30	10.60	11.00	10.90	11.00	-	9,376	10,278	10.96
SITHAI	0.56	100963	0.58	0.59	0.57	0.57	0.56	0.57	0.01	203	12	0.57
SLP	0.39	90963	-	0.40	0.39	0.39	0.38	0.39	-	21	1	0.39
SMPC	11.60	100963	11.70	12.00	11.50	11.60	11.50	11.60	-	9,670	11,377	11.77
SPACK	2.48	100963	2.50	2.50	2.38	2.38	2.38	2.42	(0.10)	7,004	1,701	2.43
TCOAT	22.00	100963	-	-	-	-	21.80	22.60	-	-	-	0
TFI	0.12	100963	0.12	0.13	0.11	0.13	0.12	0.13	0.01	16,620	187	0.11
THIP	24.00	100963	24.20	24.20	23.90	24.10	24.00	24.10	0.10	316	759	24.03
TMD	22.00	100963	22.30	22.50	22.30	22.30	21.90	22.20	0.30	58	130	22.37
TOPP	193.00	100963	-	-	-	-	190.50	195.00	-	-	-	0
TPBI	4.68	100963	-	4.74	4.64	4.68	4.66	4.68	-	1,625	761	4.68
TPP	14.70	90963	-	14.50	14.50	14.50	14.40	14.60	(0.20)	2	3	14.5
Personal Products &												
APCO	3.58	100963	3.58	3.58	3.56	3.58	3.54	3.58	-	566	202	3.56
DDD	16.00	100963	16.10	16.40	15.60	15.60	15.60	15.80	(0.40)	4,371	6,959	15.92
JCT	81.00	10963	-	78.00	75.75	75.75	78.00	80.75	(5.25)	3	23	76.5
OCC	8.95	100963	-	-	-	-	8.65	9.00	-	-	-	0
S & J	26.00	100963	28.50	28.50	27.25	27.25	26.25	27.50	1.25	5	14	28.25
STGT	66.75	100963	68.75	70.00	67.75	68.25	68.25	68.50	1.50	272,982	1,877,685	68.78
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.75	100963	-	9.95	9.85	9.90	9.70	9.90	0.15	129	128	9.9
TOG	3.40	100963	3.40	3.40	3.38	3.38	3.38	3.40	(0.02)	79	27	3.4
Professional Service												
BWG	0.51	100963	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	253,308	12,769	0.5
GENCO	0.49	100963	0.47	0.49	0.46	0.47	0.46	0.47	(0.02)	23,827	1,120	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.15	100963	8.10	8.15	7.90	8.00	8.00	8.05	(0.15)	9,708	7,762	8
Property Developme												
A	5.00	100963	-	5.00	4.98	4.98	4.96	4.98	(0.02)	45	22	4.99
AMATA	12.90	100963	12.90	13.10	12.90	12.90	12.90	13.00	-	26,520	34,405	12.97
AMATAV	4.94	100963	4.88	4.94	4.88	4.94	4.90	4.94	-	5	2	4.89
ANAN	1.39	100963	1.39	1.40	1.38	1.38	1.38	1.39	(0.01)	23,630	3,283	1.39
AP	6.15	100963	6.15	6.20	6.10	6.10	6.10	6.15	(0.05)	30,834	18,935	6.14
APEX	0.08	100963	-	0.09	0.07	0.09	0.07	0.09	0.01	34,442	288	0.08
AQ	0.02	100963	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	130,432	247	0.02
AWC	3.94	100963	3.92	3.96	3.90	3.92	3.90	3.92	(0.02)	256,236	100,696	3.93
BLAND	1.01	100963	1.01	1.02	0.99	1.00	0.99	1.00	(0.01)	71,546	7,207	1.01
BROCK	1.50	100963	-	1.50	1.49	1.49	1.49	1.50	(0.01)	22	3	1.49
CGD	0.66	100963	0.66	0.68	0.64	0.64	0.64	0.65	(0.02)	76,039	5,036	0.66
CI	0.69	100963	-	0.70	0.67	0.70	0.67	0.69	0.01	52	4	0.7
CPN	46.75	100963	46.75	47.00	45.00	45.25	45.00	45.25	(1.50)	48,798	222,178	45.53
ESTAR	0.34	100963	0.34	0.35	0.33	0.34	0.34	0.35	-	5,989	204	0.34
EVER	0.22	100963	0.21	0.23	0.21	0.22	0.21	0.22	-	33,881	730	0.22
FPT	10.40	100963	-	10.70	10.40	10.40	10.40	10.60	-	261	274	10.5
GLAND	2.14	100963	-	2.18	2.14	2.18	2.12	2.18	0.04	232	50	2.16
J	1.38	100963	1.35	1.36	1.22	1.22	1.22	1.24	(0.16)	123,532	15,808	1.28
JCK	1.47	100963	1.49	1.54	1.26	1.29	1.29	1.30	(0.18)	592,138	80,548	1.36
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.69	100963	-	0.71	0.69	0.70	0.69	0.70	0.01	211	15	0.7
LALIN	5.40	100963	5.40	5.50	5.3							

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	Price	Date										
NUSA	0.31	100963	0.31	0.33	0.31	0.31	0.30	0.31	-	201,313	6,375	0.32
NVD	1.23	100963	-	1.23	1.21	1.21	1.20	1.21	(0.02)	251	30	1.21
ORI	6.45	100963	6.40	6.55	6.20	6.30	6.30	6.35	(0.15)	128,710	82,108	6.38
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.36	100963	0.35	0.37	0.35	0.36	0.36	0.37	-	72,411	2,593	0.36
PLAT	2.46	100963	2.46	2.46	2.42	2.42	2.42	2.44	(0.04)	6,554	1,594	2.43
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.87	100963	-	0.89	0.86	0.88	0.87	0.88	0.01	275	24	0.86
PRIN	1.60	100963	1.59	1.61	1.59	1.60	1.60	1.61	-	380	61	1.6
PSH	11.10	100963	11.20	11.40	11.20	11.20	11.20	11.30	0.10	12,240	13,800	11.27
QH	2.26	100963	2.24	2.26	2.20	2.24	2.22	2.24	(0.02)	191,555	42,692	2.23
RICHY	0.70	100963	-	0.71	0.69	0.70	0.69	0.70	-	3,797	265	0.7
RML	0.65	100963	0.65	0.67	0.64	0.64	0.64	0.65	(0.01)	15,862	1,038	0.65
ROJNA	4.22	100963	4.26	4.28	4.22	4.22	4.22	4.26	-	4,154	1,765	4.25
S	1.39	100963	1.40	1.40	1.36	1.37	1.37	1.38	(0.02)	19,869	2,736	1.38
SAMCO	1.20	100963	1.20	1.20	1.18	1.18	1.18	1.20	(0.02)	859	102	1.19
SC	2.26	100963	2.24	2.28	2.22	2.28	2.26	2.28	0.02	53,121	12,058	2.27
SENA	2.74	100963	2.72	2.74	2.70	2.74	2.72	2.74	-	19,785	5,385	2.72
SF	4.40	100963	4.46	4.52	4.44	4.46	4.46	4.50	0.06	19,866	8,906	4.48
SIRI	0.69	100963	0.69	0.71	0.69	0.69	0.69	0.70	-	182,252	12,686	0.7
SPALI	16.80	100963	16.80	17.00	16.40	16.50	16.50	16.60	(0.30)	34,025	56,809	16.7
U	1.30	100963	1.32	1.32	1.27	1.28	1.28	1.29	(0.02)	44,986	5,820	1.29
UV	2.72	100963	2.76	2.78	2.70	2.72	2.72	2.74	-	1,784	487	2.73
WHA	3.02	100963	3.00	3.02	2.92	2.94	2.92	2.94	(0.08)	479,379	142,387	2.97
WIN	0.37	100963	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	7	-	0.38
Paper & Printing Ma												
UTP	14.60	100963	14.70	14.80	13.90	14.00	14.00	14.10	(0.60)	85,210	121,843	14.3
Fashion												
AFC	6.50	100963	-	-	-	-	6.05	6.25	-	-	-	0
B52	0.16	100963	0.17	0.18	0.17	0.17	0.17	0.18	0.01	8,702	149	0.17
BTNC	11.40	80963	-	10.80	10.80	10.80	10.90	11.50	(0.60)	500	540	10.8
CPH	3.08	100963	-	-	-	-	2.70	3.14	-	-	-	0
CPL	1.10	100963	1.10	1.10	1.04	1.04	1.00	1.04	(0.06)	1,735	184	1.06
ICC	28.75	100963	-	29.00	28.75	29.00	28.75	29.25	0.25	21	60	28.76
NC	8.50	90963	-	-	-	-	8.30	8.85	-	-	-	0
PAF	0.55	100963	-	0.56	0.54	0.56	0.53	0.56	0.01	148	8	0.55
PDJ	1.67	100963	-	1.68	1.62	1.62	1.62	1.64	(0.05)	1,416	234	1.65
PG	4.68	100963	-	-	-	-	4.60	4.72	-	-	-	0
SABINA	18.90	100963	-	19.00	18.50	18.60	18.50	18.60	(0.30)	3,449	6,443	18.68
SAWANG	12.70	20963	-	-	-	-	11.20	12.00	-	-	-	0
SUC	34.00	100963	-	34.00	33.50	33.50	33.50	34.00	(0.50)	5	17	33.8
TNL	20.70	280863	-	-	-	-	17.60	20.20	-	-	-	0
TPCORP	9.00	100963	-	-	-	-	8.90	9.10	-	-	-	0
TR	21.60	100963	-	21.70	21.40	21.60	21.40	21.70	-	23	49	21.5
TTI	18.50	270863	-	-	-	-	18.00	19.10	-	-	-	0
TTT	54.75	90963	-	54.00	53.00	53.00	53.00	54.50	(1.75)	18	96	53.43
UPF	59.75	80963	-	-	-	-	55.25	58.50	-	-	-	0
UT	15.00	240863	-	-	-	-	13.50	15.70	-	-	-	0
WACOAL	45.00	310863	-	46.00	44.75	44.75	44.75	45.25	(0.25)	11	50	45.07
Transportation & Log												
AAV	1.84	100963	1.85	1.88	1.83	1.84	1.84	1.85	-	140,193	25,968	1.85
AOT	58.00	100963	57.75	58.25	57.50	58.25	58.00	58.25	0.25	142,820	827,853	57.96
ASIMAR	1.32	100963	-	1.34	1.31	1.31	1.31	1.32	(0.01)	1,173	155	1.32
B	0.29	100963	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	5,167	146	0.28
BA	5.30	100963	5.35	5.40	5.25	5.30	5.30	5.35	-	15,328	8,127	5.3
BEM	9.10	100963	9.05	9.10	8.95	8.95	8.95	9.00	(0.15)	193,392	174,174	9.01
BTS	10.00	100963	10.10	10.20	10.00	10.00	10.00	10.10	-	128,098	129,172	10.08
BTSGIF	6.20	100963	6.20	6.25	6.15	6.20	6.15	6.20	-	20,973	12,987	6.19
III	4.28	100963	4.26	4.28	4.20	4.22	4.20	4.22	(0.06)	5,389	2,286	4.24
JUTHA	0.45	100963	-	0.46	0.46	0.46	0.44	0.46	0.01	201	9	0.46
JWD	7.25	100963	7.30	7.45	7.15	7.15	7.15	7.20	(0.10)	17,972	13,057	7.26
KWC	280.00	100963	-	-	-	-	271.00	291.00	-	-	-	0
NOK	0.67	100963	0.65	0.68	0.64	0.67	0.65	0.67	-	1,552	103	0.66
NYT	3.04	100963	3.02	3.26	3.02	3.14	3.14	3.16	0.10	191,943	60,566	3.16
PORT	2.00	100963	-	2.00	1.98	1.99	1.99	2.00	(0.01)	4,220	842	2
PRM	9.40	100963	9.40	9.55	8.85	8.85	8.85	8.90	(0.55)	547,589	503,048	9.19
PSL	4.42	100963	4.42	4.50	4.34	4.34	4.34	4.38	(0.08)	29,175	12,926	4.43
RCL	4.08	100963	4.10	4.10	3.80	3.88	3.86	3.88	(0.20)	68,339	26,793	3.92
TFFIF	10.10	100963	10.20	10.20	10.10	10.10	10.10	10.20	-	8,235	8,329	10.11
THAI	3.48	100963	3.42	3.48	3.36	3.38	3.36	3.38	(0.10)	19,461	6,624	3.4
TSTE	7.10	90963	-	6.90	6.90	6.90	6.80	7.00	(0.20)	11	8	6.9
TTA	2.84	100963	2.84	2.86	2.80	2.82	2.82	2.84	(0.02)	5,899	1,667	2.83
WICE	5.05	100963	5.05	5.15	4.90	4.92	4.92	4.94	(0.13)	134,374	67,097	4.99
Automotive												
ACG	1.16	100963	1.23	1.33	1.19	1.19	1.19	1.20	0.03	198,226	25,294	1.28
AH	9.25	100963	9.60	10.60	9.55	10.60	10.60	-	1.35	203,412	209,454	10.3
BAT-3K	225.00	250863	-	-	-	-	203.00	225.00	-	-	-	0
CWT	2.40	100963	2.40	2.62	2.36	2.46	2.46	2.48	0.06	62,111	15,666	2.52
EASON	1.24	100963	1.26	1.27	1.23	1.23	1.22	1.24	(0.01)	569	71	1.26
GYT	213.00	310863	-	-	-	-	202.00	219.00	-	-	-	0
HFT	3.52	100963	3.58	3.68	3.44	3.48	3.48	3.50	(0.04)	44,442	15,699	3.53
IHL	2.58	100963	2.58	2.82	2.58	2.76	2.76	2.78	0.18	372,589	101,426	2.72
INGRS	0.43	100963	0.44	0.49	0.44	0.46	0.46	0.47	0.03	164,349	7,731	0.47
IRC	12.30	100963	-	12.40	12.20	12.20	12.10	12.40	(0.10)	85	105	12.34
PCSGH	4.40	100963	4.40	4.46	4.40	4.40	4.40	4.46	-	80	35	4.43
SAT	12.70	100963	12.90	13.70	12.80	13.00	12.90	13.00	0.30	112,915	149,909	13.28
SPG	12.70	100963	13.00	13.00	12.70	12.70	12.70	13.00	-	2	3	12.85
STANLY	146.00	100963	145.50	146.50	144.50	146.50	145.50	146.50	0.50	486	7,092	145.93
TKT	0.95	100963	-	1.05	0.95	0.99	0.99	1.00	0.04	5,566	566	1.02
TNPC	0.74	100963	-	-	-	-	0.73	0.75	-	-	-	0
TRU	3.36	100963	3.34	3.42	3.32	3.40	3.34	3.40	0.04	219	74	3.37
TSC	9.25	100963	-	9.30	9.30	9.30	9.25	9.30	0.05	4	4	9.3
Industrial Materials												
ALLA	1.15	100963	1.15	1.17	1.13	1.15	1.14	1.15	-	51,854	5,901	1.14
ASEFA	3.14	100963	-	3.14	3.12	3.12	3.10	3.12	(0.02)	133	41	3.12
CPT	0.84	100963	-	0.85	0.85	0.85	0.84	0.86	0.01	402	34	0.85
CRANE	1.81	100963	1.81	1.82	1.73	1.73	1.73	1.75	(0.08)	21,358	3,771	1.77
CTW	5.80	100963	5.85	6.00	5.50	5.85	5.80	5.85	0.05	5,537	3,171	5.73
FMT	18.70	90963	-	18.80	18.80	18.80	18.30	18.90	0.10	2	4	18.8
HTECH	2.74	100963	2.76	2.76	2.64	2.64	2.64	2.66	(0.10)	4,860	1,304	2.68
KKC	0.53	100963	-	0.53	0.51	0.53	0.51	0.53	-	533	28	0.52
PK	1.30	100963	-	1.34	1.26	1.32	1.27	1.32	0.02	1,589	205	1.29
SNC	9.95	100963	10.00	10.00	9.85	9.95	9.85	9.95	-	1,670	1,657	9.92
STARK	2.04	100963	2.04	2.06	2.02	2.02	2.02	2.04</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.10	100963	10.00	10.20	10.00	10.10	10.00	10.10	-	279	279	10.01
B-WORK	12.00	100963	12.10	12.10	11.80	11.90	11.80	11.90	(0.10)	1,216	1,460	12.01
BKER	5.65	100963	5.70	5.75	5.70	5.70	5.70	5.75	0.05	2,478	1,413	5.7
BKKCP	11.80	100963	11.80	11.80	11.80	11.80	11.80	11.90	-	110	130	11.8
BOFFICE	12.30	100963	-	12.30	12.10	12.10	12.10	12.30	(0.20)	1,198	1,473	12.3
CPNCG	10.30	100963	10.30	10.40	10.20	10.40	10.20	10.40	0.10	946	973	10.29
CPNREIT	24.60	100963	24.50	24.90	24.50	24.50	24.50	24.60	(0.10)	7,293	17,970	24.64
CPTGF	10.30	100963	-	10.30	10.30	10.30	10.20	10.30	-	12	12	10.3
CTARAF	5.05	100963	5.00	5.00	5.00	5.00	4.98	5.00	(0.05)	1,345	673	5
DREIT	3.80	100963	-	3.80	3.80	3.80	3.78	3.80	-	2,736	1,040	3.8
ERWPF	4.52	80963	-	-	-	-	4.20	4.44	-	-	-	0
FTREIT	14.80	100963	14.80	15.00	14.80	15.00	14.80	15.00	0.20	1,331	1,984	14.91
FUTUREPF	19.30	100963	19.20	19.30	18.80	18.80	18.80	19.30	(0.50)	311	597	19.18
GAHREIT	8.15	100963	8.30	8.35	8.20	8.35	8.30	8.35	0.20	1,218	1,010	8.29
GOLDPF	6.00	100963	5.80	5.80	5.80	5.80	5.70	5.80	(0.20)	31	18	5.8
GVREIT	13.10	100963	-	-	-	-	13.00	13.10	-	-	-	0
HPF	4.70	100963	-	4.72	4.68	4.68	4.68	4.72	(0.02)	306	144	4.7
HREIT	8.00	100963	-	8.10	8.00	8.00	8.00	8.05	-	370	297	8.02
IMPACT	18.20	100963	18.30	18.30	17.70	17.70	17.70	17.90	(0.50)	8,370	15,157	18.11
KPNPF	6.70	100963	-	6.70	6.70	6.70	6.70	6.75	-	104	70	6.7
LHHOTEL	10.20	100963	-	10.30	10.20	10.20	10.20	10.30	-	175	180	10.28
LHPF	5.25	100963	5.30	5.35	5.25	5.25	5.20	5.30	-	167	88	5.28
LHSC	12.20	100963	11.90	12.10	11.90	12.10	12.10	12.20	(0.10)	113	137	12.08
LUXF	7.00	100963	6.50	6.50	6.50	6.50	6.50	6.80	(0.50)	90	59	6.5
M-II	7.30	100963	-	-	-	-	7.05	7.20	-	-	-	0
M-PAT	2.74	100963	2.74	2.90	2.74	2.90	2.76	2.92	0.16	38	11	2.87
M-STOR	5.90	100963	-	5.80	5.80	5.80	5.75	5.90	(0.10)	30	17	5.8
MIPF	15.30	100963	-	15.30	15.30	15.30	15.30	16.90	-	9	14	15.3
MIT	3.18	80963	-	-	-	-	2.80	3.60	-	-	-	0
MJLF	6.85	100963	-	6.90	6.80	6.90	6.80	6.90	0.05	41	28	6.88
MNIT	1.43	30963	-	-	-	-	1.30	1.50	-	-	-	0
MNIT2	4.02	30963	-	-	-	-	4.00	4.40	-	-	-	0
MNRF	3.00	80963	-	-	-	-	2.62	2.98	-	-	-	0
POPF	10.30	100963	10.30	10.40	10.30	10.40	10.30	10.40	0.10	634	654	10.32
PPF	11.30	100963	-	-	-	-	11.20	11.40	-	-	-	0
PROSPECT	9.20	100963	9.05	9.15	9.00	9.00	9.00	9.10	(0.20)	1,648	1,490	9.04
QHHR	5.75	100963	-	5.80	5.80	5.80	5.75	5.85	0.05	57	33	5.8
QHOP	2.28	100963	-	-	-	-	2.24	2.28	-	-	-	0
QHPF	9.80	100963	-	9.80	9.70	9.75	9.70	9.75	(0.05)	1,523	1,485	9.75
SBPF	2.68	100963	-	2.66	2.40	2.66	2.40	2.66	(0.02)	759	183	2.41
SHREIT	3.68	100963	-	3.68	3.68	3.68	3.56	3.70	-	369	136	3.68
SIRIP	8.75	100963	8.20	8.70	8.20	8.70	8.25	8.55	(0.05)	16	13	8.37
SPF	13.00	100963	-	13.10	12.90	12.90	12.90	13.10	(0.10)	2,253	2,928	13
SPRIME	9.35	100963	-	9.60	9.40	9.60	9.35	9.60	0.25	61	58	9.43
SRIPANWA	8.00	100963	7.90	8.00	7.85	7.85	7.85	8.00	(0.15)	112	88	7.86
SSPF	9.25	100963	-	9.25	9.10	9.10	9.10	9.25	(0.15)	30	27	9.11
SSTRT	5.35	100963	-	5.35	5.25	5.35	5.25	5.35	-	205	109	5.32
TIF1	8.40	100963	8.35	8.45	8.35	8.45	8.35	8.45	0.05	15	13	8.37
TLGF	17.50	100963	17.50	17.70	17.30	17.40	17.40	17.50	(0.10)	1,728	3,015	17.45
TLHPF	8.65	100963	8.65	8.65	8.65	8.65	8.65	8.90	-	10	9	8.65
TNPF	2.04	80963	-	2.18	2.18	2.18	2.02	2.16	0.14	30	7	2.18
TPRIME	13.50	100963	-	-	-	-	13.00	13.80	-	-	-	0
TTLPF	22.00	100963	-	22.00	22.00	22.00	21.70	22.00	-	2	4	22
TU-PF	0.83	100963	-	0.84	0.77	0.80	0.78	0.81	(0.03)	56	5	0.81
URBNPF	2.96	20963	-	-	-	-	2.68	2.96	-	-	-	

Foreign Board Quotation

Issue Date :

Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.85	100963	5.85	6.00	5.65	5.65	5.65	5.75	(0.20)	4,036.00	2,354.00	5.00
AU	10.00	100963	10.00	10.10	9.45	9.45	9.45	9.50	(0.55)	145,712.00	142,162.00	9.00
JCKH	0.30	100963	-	0.32	0.29	0.32	0.30	0.32	0.02	8,390.00	261.00	-
KASET	1.57	100963	1.59	1.61	1.54	1.54	1.54	1.55	(0.03)	9,944.00	1,566.00	1.00
MM	1.90	100963	-	1.95	1.88	1.92	1.92	1.96	0.02	965.00	184.00	1.00
SUN	2.52	100963	2.56	2.60	2.52	2.52	2.52	2.54	-	3,861.00	994.00	2.00
TACC	6.70	100963	6.70	6.80	6.35	6.35	6.35	6.40	(0.35)	103,757.00	67,846.00	6.00
TMILL	3.10	100963	3.06	3.10	3.06	3.08	3.06	3.08	(0.02)	447.00	137.00	3.00
XO	9.30	100963	8.85	9.25	8.80	8.95	8.90	8.95	(0.35)	150,230.00	135,326.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	100963	-	1.05	0.95	1.00	0.95	1.00	-	201.00	20.00	-
BIZ	3.40	100963	3.40	3.40	3.34	3.38	3.34	3.38	(0.02)	1,460.00	493.00	3.00
DOD	9.45	100963	9.45	9.65	8.85	9.10	9.10	9.15	(0.35)	213,599.00	197,601.00	9.00
ECF	1.25	100963	1.25	1.32	1.22	1.26	1.25	1.26	0.01	200,661.00	25,753.00	1.00
HPT	0.89	100963	-	0.90	0.86	0.90	0.89	0.90	0.01	279.00	25.00	-
IP	12.40	100963	12.40	12.40	11.60	12.00	11.80	12.00	(0.40)	22,826.00	27,176.00	11.00
JUBILE	17.40	100963	-	17.40	16.90	17.20	17.10	17.20	(0.20)	1,431.00	2,443.00	17.00
MOONG	3.70	100963	3.72	3.74	3.70	3.70	3.70	3.72	-	621.00	231.00	3.00
NPK	19.90	100963	-	19.10	19.00	19.00	18.10	18.90	(0.90)	2.00	4.00	19.00
OCEAN	0.82	100963	0.82	0.82	0.79	0.82	0.81	0.82	-	1,512.00	122.00	-
TM	2.34	100963	2.36	2.40	2.32	2.36	2.34	2.36	0.02	6,259.00	1,463.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.68	100963	0.69	0.69	0.66	0.66	0.66	0.67	(0.02)	5,705.00	381.00	-
AF	0.53	100963	0.53	0.53	0.53	0.53	0.52	0.53	-	54.00	3.00	-
AIRA	1.00	100963	-	1.00	0.98	0.98	0.96	0.98	(0.02)	300.00	29.00	-
ASN	4.16	100963	-	4.16	4.16	4.16	4.16	4.34	-	6.00	2.00	4.00
BROOK	0.39	100963	0.40	0.40	0.39	0.39	0.39	0.40	-	2,463.00	96.00	-
CHAYO	7.75	100963	7.75	7.85	7.40	7.50	7.45	7.50	(0.25)	72,659.00	55,384.00	7.00
GCAP	1.35	100963	-	1.40	1.35	1.36	1.36	1.37	0.01	5,958.00	810.00	1.00
LIT	3.12	100963	3.16	3.18	3.14	3.14	3.14	3.16	0.02	3,234.00	1,017.00	3.00
MTSIB	1.07	100963	-	1.09	1.06	1.09	1.09	1.10	0.02	6,165.00	669.00	1.00
SGF	0.54	100963	0.55	0.57	0.55	0.55	0.54	0.55	0.01	47,777.00	2,674.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.08	100963	3.04	3.06	3.04	3.06	3.04	3.06	(0.02)	581.00	177.00	3.00
ADB	0.70	100963	0.70	0.71	0.69	0.71	0.70	0.71	0.01	731.00	51.00	-
BM	2.12	100963	-	2.16	2.16	2.16	2.14	2.16	0.04	350.00	76.00	2.00
CHO	0.48	100963	0.47	0.48	0.45	0.46	0.45	0.46	(0.02)	29,833.00	1,380.00	-
CHOW	1.74	100963	-	1.74	1.71	1.71	1.70	1.71	(0.03)	317.00	54.00	1.00
CIG	0.23	100963	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	15,111.00	332.00	-
COLOR	1.24	100963	1.29	1.29	1.25	1.25	1.25	1.26	0.01	354.00	46.00	1.00
CPR	2.54	100963	-	2.56	2.50	2.50	2.50	2.52	(0.04)	94.00	24.00	2.00
FPI	1.41	100963	1.40	1.41	1.38	1.41	1.39	1.41	-	224.00	31.00	1.00
GTB	0.66	100963	0.66	0.68	0.66	0.66	0.66	0.67	-	1,351.00	89.00	-
KCM	0.44	100963	-	0.44	0.44	0.44	0.43	0.44	-	1,552.00	68.00	-
KUMWEL	1.04	100963	1.04	1.05	1.03	1.03	1.02	1.03	(0.01)	7,873.00	818.00	1.00
KWM	0.87	100963	-	0.87	0.86	0.86	0.86	0.87	(0.01)	5,716.00	492.00	-
MBAX	6.30	100963	6.30	6.45	6.05	6.15	6.15	6.20	(0.15)	21,764.00	13,516.00	6.00
MGT	2.34	100963	2.36	2.38	2.26	2.30	2.28	2.30	(0.04)	15,984.00	3,736.00	2.00
NDR	1.27	100963	1.34	1.38	1.29	1.31	1.31	1.33	0.04	17,663.00	2,387.00	1.00
PDG	3.44	100963	3.42	3.44	3.38	3.42	3.40	3.42	(0.02)	2,546.00	874.00	3.00
PIMO	1.81	100963	1.84	1.90	1.78	1.80	1.80	1.81	(0.01)	376,586.00	69,007.00	1.00
PJW												

Foreign Board Quotation

Issue Date : Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	90963	-	0.31	0.31	0.31	0.28	0.30	0.01	1.00	-	-
UPA	0.18	100963	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	17,848.00	306.00	-
UWC	0.05	100963	0.05	0.06	0.05	0.05	0.05	0.06	-	13,202.00	67.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.89	100963	-	0.90	0.88	0.90	0.88	0.90	0.01	939.00	83.00	-
AMA	4.78	100963	4.78	4.84	4.60	4.62	4.60	4.62	(0.16)	7,520.00	3,522.00	4.00
ARIP	0.41	100963	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	2,065.00	85.00	-
ATP30	0.79	100963	0.79	0.80	0.77	0.78	0.77	0.78	(0.01)	5,524.00	434.00	-
AUCT	13.20	100963	13.00	13.40	12.30	12.60	12.50	12.60	(0.60)	55,848.00	71,212.00	12.00
BOL	5.05	100963	4.96	5.10	4.80	4.90	4.90	4.92	(0.15)	11,420.00	5,638.00	4.00
CMO	0.89	100963	0.90	0.90	0.88	0.89	0.89	0.90	-	633.00	56.00	-
D	3.28	100963	-	3.32	3.28	3.28	3.28	3.30	-	247.00	81.00	3.00
DV8	0.32	100963	-	0.32	0.31	0.31	0.30	0.32	(0.01)	1,501.00	47.00	-
EFORL	0.03	140863	-	-	-	-	-	-	-	-	-	-
ETE	0.99	100963	-	1.00	0.98	0.98	0.98	0.99	(0.01)	1,094.00	108.00	-
FSMART	6.65	100963	6.60	6.70	6.55	6.60	6.60	6.65	(0.05)	11,937.00	7,924.00	6.00
FVC	0.38	100963	-	0.39	0.36	0.36	0.36	0.39	(0.02)	640.00	23.00	-
GSC	1.29	100963	-	1.31	1.10	1.28	1.27	1.28	(0.01)	6,240.00	798.00	1.00
HARN	2.14	100963	2.12	2.14	2.12	2.12	2.12	2.14	(0.02)	3,144.00	670.00	2.00
IMH	2.16	100963	-	2.18	2.14	2.14	2.14	2.18	(0.02)	741.00	159.00	2.00
JKN	7.90	100963	7.95	8.15	7.85	8.05	8.00	8.05	0.15	85,210.00	68,219.00	8.00
KIAT	0.47	100963	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	37,515.00	1,715.00	-
KOOL	1.01	100963	1.01	1.07	0.98	1.01	1.01	1.02	-	162,807.00	16,795.00	1.00
LDC	1.08	100963	1.10	1.15	1.09	1.11	1.11	1.13	0.03	26,190.00	2,907.00	1.00
MORE	0.85	100963	0.83	0.87	0.75	0.84	0.84	0.85	(0.01)	1,003,864.00	82,567.00	-
MPG	0.30	100963	-	0.32	0.29	0.32	0.31	0.32	0.02	10,635.00	330.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012A	0.05	100963	-	-	-	-	0.04	0.05	-	-	-	-
ADVA28C2012B	0.18	100963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	19,252.00	346.00	-
ADVA28C2101A	0.47	100963	-	0.47	0.45	0.45	0.45	0.46	(0.02)	29,814.00	1,387.00	-
ADVA28C2102L	0.29	100963	-	0.29	0.29	0.29	0.28	0.29	-	5,847.00	170.00	-
ADVA28P2012A	0.21	100963	-	0.20	0.20	0.20	0.21	0.22	(0.01)	60.00	1.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.06	0.07	-	-	-	-
ADVA41C2010B	0.06	100963	-	-	-	-	0.05	0.06	-	-	-	-
ADVA41C2011A	0.40	100963	-	0.40	0.40	0.40	0.38	0.39	-	2,500.00	100.00	-
ADVA41P2009A	0.20	20963	-	-	-	-	0.08	-	-	-	-	-
ADVA41P2011A	0.40	80963	-	-	-	-	0.39	0.41	-	-	-	-
ADVA41P2011A	0.65	100963	-	0.65	0.64	0.65	0.65	0.66	-	14,686.00	945.00	-
ADVA42C2102T	0.41	100963	-	-	-	-	0.41	0.42	-	-	-	-
AEON13C2010A	0.02	100963	-	0.03	0.02	0.02	0.02	0.03	-	2,853.00	6.00	-
AEON13C2011A	0.15	100963	-	0.16	0.15	0.15	0.15	0.16	-	15,295.00	233.00	-
AEON19C2010A	0.06	100963	0.06	0.06	0.06	0.06	0.05	0.06	-	3.00	-	-
AEON19C2010B	0.15	100963	-	0.15	0.15	0.15	0.15	0.16	-	13,915.00	209.00	-
AEON19C2011A	0.72	100963	-	0.72	0.69	0.71	0.71	0.72	(0.01)	4,899.00	349.00	-
AEON19C2012A	0.41	100963	0.41	0.41	0.39	0.40	0.40	0.41	(0.01)	101,152.00	4,084.00	-
AEON28C2012A	0.36	100963	-	0.36	0.34	0.34	0.35	0.36	(0.02)	72,586.00	2,560.00	-
AEON28C2101A	0.91	100963	-	0.92	0.88	0.90	0.90	0.92	(0.01)	87,005.00	7,881.00	-
AEON42C2101T	0.20	100963	-	-	-	-	0.20	0.21	-	-	-	-
AMAT01C2101A	0.33	100963	-	0.32	0.31	0.31	0.31	0.32	(0.02)	19,024.00	607.00	-
AMAT06C2010A	0.08	100963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,750.00	76.00	-
AMAT08C2010A	0.14	100963	-	0.15	0.13	0.14	0.13	0.14	-	7,152.00	99.00	-
AMAT08C2101A	0.34	100963	-	0.34	0.33	0.33	0.33	0.34	(0.01)	7,000.00	238.00	-
AMAT13C2010A	0.08	100963	0.08	0.08	0.08	0.08	0.08	0.09	-	4,954.00	40.00	-
AMAT13C2012A	0.23	100963	-	0.23	0.22	0.22	0.22	0.23	(0.01)	51,574.00	1,1	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2101A	0.33	100963	-	0.33	0.33	0.33	0.31	0.32	-	6,601.00	218.00	-
BANP06C2010A	0.04	100963	-	-	-	-	0.03	0.05	-	-	-	-
BANP06C2101A	0.29	100963	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	13,856.00	396.00	-
BANP06P2011A	0.47	100963	-	0.49	0.45	0.49	0.49	0.50	0.02	24,700.00	1,172.00	-
BANP08C2009A	0.05	90963	-	-	-	-	0.05	0.06	-	-	-	-
BANP08P2009A	0.20	100963	-	0.21	0.21	0.21	0.21	0.22	0.01	11,741.00	247.00	-
BANP13C2010A	0.01	100963	-	0.01	0.01	0.01	0.01	0.02	-	3,355.00	3.00	-
BANP13C2011A	0.12	100963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,799.00	34.00	-
BANP13C2012A	0.23	100963	-	0.23	0.19	0.22	0.22	0.23	(0.01)	67,785.00	1,443.00	-
BANP19C2009A	0.07	90963	-	-	-	-	0.06	0.07	-	-	-	-
BANP19C2010A	0.06	80963	-	-	-	-	0.05	0.06	-	-	-	-
BANP19C2012A	0.25	100963	0.25	0.25	0.22	0.24	0.24	0.25	(0.01)	19,000.00	449.00	-
BANP19P2010A	0.14	100963	-	0.14	0.14	0.14	0.14	0.15	-	1.00	-	-
BANP19P2010B	0.55	100963	-	0.58	0.53	0.55	0.54	0.55	-	12,652.00	710.00	-
BANP19P2012A	0.28	100963	-	0.29	0.29	0.29	0.27	0.28	0.01	3,500.00	102.00	-
BANP24C2011A	0.09	10963	-	-	-	-	0.08	0.09	-	-	-	-
BANP28C2010A	0.06	270863	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2012A	0.12	100963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	15,094.00	178.00	-
BANP28C2012B	0.11	100963	-	0.12	0.12	0.12	0.10	0.11	0.01	1,521.00	18.00	-
BANP28C2101A	0.25	100963	-	0.23	0.23	0.23	0.23	0.24	(0.02)	2,028.00	47.00	-
BANP41C2010A	0.08	90963	-	-	-	-	0.07	0.08	-	-	-	-
BANP42C2012T	0.09	270863	-	0.09	0.09	0.09	0.08	0.09	-	20.00	-	-
BBL06C2009A	0.02	90963	-	-	-	-	-	-	-	-	-	-
BBL06C2101A	1.36	180863	-	-	-	-	0.98	-	-	-	-	-
BBL06P2011A	0.54	100963	0.52	0.58	0.51	0.58	0.58	0.59	0.04	38,073.00	2,034.00	-
BBL08C2009A	0.07	100963	-	-	-	-	0.05	0.06	-	-	-	-
BBL08C2101A	0.41	100963	-	0.41	0.37	0.37	0.36	0.37	(0.04)	7,026.00	268.00	-
BBL08P2009A	0.11	100963	-	0.12	0.10	0.12	0.12	0.13				

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	Price	Date										
BGR101C2012A	0.26	100963	-	0.31	0.27	0.27	0.27	0.28	0.01	143,549.00	4,151.00	-
BGR101P2012A	0.56	100963	-	0.55	0.49	0.54	0.53	0.54	(0.02)	85,636.00	4,424.00	-
BGR106C2010A	0.07	100963	-	0.10	0.06	0.08	0.07	0.08	0.01	62,553.00	556.00	-
BGR106P2011A	0.61	100963	-	0.60	0.51	0.57	0.57	0.58	(0.04)	50,630.00	2,737.00	-
BGR108C2009A	0.07	80963	-	-	-	-	0.08	0.09	-	-	-	-
BGR108C2101A	0.39	100963	-	0.45	0.41	0.41	0.41	0.42	0.02	29,084.00	1,248.00	-
BGR111C2101A	0.25	100963	-	0.29	0.25	0.26	0.26	0.27	0.01	61,472.00	1,692.00	-
BGR113C2009A	0.01	30963	-	-	-	-	-	-	-	-	-	-
BGR113C2011A	0.08	100963	-	0.11	0.08	0.08	0.08	0.09	-	30,483.00	303.00	-
BGR113C2012A	0.34	100963	0.35	0.39	0.35	0.35	0.35	0.36	0.01	157,493.00	5,902.00	-
BGR113P2011A	0.55	100963	-	0.54	0.46	0.51	0.51	0.52	(0.04)	119,540.00	5,893.00	-
BGR119C2009A	0.09	90963	-	0.12	0.12	0.12	0.09	0.10	0.03	200.00	2.00	-
BGR119C2011A	0.13	100963	-	0.15	0.13	0.13	0.13	0.14	-	7,420.00	103.00	-
BGR119C2012A	0.24	100963	0.27	0.28	0.24	0.25	0.25	0.26	0.01	119,406.00	3,183.00	-
BGR119P2010A	0.40	100963	-	0.38	0.31	0.36	0.36	0.37	(0.04)	215,737.00	7,287.00	-
BGR124C2009A	0.09	30963	-	-	-	-	0.05	0.06	-	-	-	-
BGR127C2101A	0.19	100963	-	0.21	0.19	0.19	0.19	0.20	-	6,633.00	131.00	-
BGR127P2012A	0.31	100963	-	0.30	0.29	0.30	0.30	0.31	(0.01)	11,340.00	329.00	-
BGR141C2010A	0.10	20963	-	-	-	-	0.06	0.08	-	-	-	-
BGR141C2012A	0.45	100963	-	0.52	0.47	0.48	0.47	0.48	0.03	26,366.00	1,289.00	-
BGR141C2101A	0.26	90963	-	-	-	-	0.27	0.29	-	-	-	-
BGR142C2101T	0.11	100963	-	0.12	0.11	0.12	0.10	0.11	0.01	1,050.00	12.00	-
BH13C2010A	0.05	100963	-	-	-	-	0.04	0.05	-	-	-	-
BH13C2012A	0.30	100963	-	0.30	0.28	0.28	0.28	0.29	(0.02)	40,940.00	1,180.00	-
BH19C2009A	0.02	100963	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
BH19C2012A	0.35	100963	0.34	0.34	0.32	0.32	0.32	0.33	(0.03)	37,172.00	1,234.00	-
BH19P2012A	0.45	100963	-	0.45	0.43	0.45	0.45	0.46	-	56,		

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	Price	Date											
CK01C2101A	0.46	100963	0.46	0.48	0.44	0.44	0.43	0.44	(0.02)	76,904.00	3,521.00	-	
CK06C2009A	0.09	100963	-	0.11	0.09	0.09	0.08	0.09	-	13,765.00	141.00	-	
CK06P2012A	0.51	100963	-	0.52	0.47	0.52	0.52	0.53	0.01	38,264.00	1,886.00	-	
CK11C2012A	0.32	100963	-	0.34	0.31	0.31	0.30	0.31	(0.01)	43,010.00	1,375.00	-	
CK13C2010A	0.24	100963	-	0.27	0.23	0.23	0.23	0.24	(0.01)	300,420.00	7,603.00	-	
CK19C2010A	0.19	100963	-	0.20	0.18	0.18	0.17	0.18	(0.01)	85,138.00	1,572.00	-	
CK19C2011A	0.24	100963	0.26	0.26	0.24	0.24	0.23	0.24	-	252,812.00	6,414.00	-	
CK19C2012A	0.45	100963	-	0.47	0.42	0.42	0.42	0.43	(0.03)	138,792.00	6,147.00	-	
CK19P2011A	0.37	100963	0.38	0.38	0.34	0.37	0.38	0.39	-	151,756.00	5,375.00	-	
CK24C2102A	0.41	100963	-	0.43	0.39	0.39	0.38	0.39	(0.02)	67,297.00	2,748.00	-	
CK41C2009A	0.10	100963	-	-	-	-	0.06	0.11	-	-	-	-	
CK41C2011A	0.26	90963	-	0.25	0.22	0.22	0.22	0.23	(0.04)	4,940.00	116.00	-	
CK41C2012A	0.42	100963	-	0.44	0.40	0.40	0.39	0.40	(0.02)	30,646.00	1,244.00	-	
CK42C2101T	0.18	80963	-	-	-	-	0.16	0.17	-	-	-	-	
CKP01C2009A	1.87	310863	-	-	-	-	1.60	1.66	-	-	-	-	
CKP01C2101A	0.25	100963	0.26	0.26	0.24	0.24	0.23	0.24	(0.01)	37,354.00	925.00	-	
CKP01P2009A	0.02	10963	-	-	-	-	0.01	0.10	-	-	-	-	
CKP01P2101A	0.51	100963	0.49	0.52	0.49	0.52	0.52	0.53	0.01	49,877.00	2,512.00	-	
CKP06C2012A	0.34	100963	-	0.34	0.33	0.33	0.30	0.31	(0.01)	26,408.00	892.00	-	
CKP08C2010A	1.09	80963	-	-	-	-	0.86	0.92	-	-	-	-	
CKP08C2012A	0.27	100963	0.26	0.26	0.25	0.25	0.24	0.25	(0.02)	18,750.00	486.00	-	
CKP11C2102A	0.34	100963	-	0.34	0.33	0.33	0.31	0.32	(0.01)	22,400.00	758.00	-	
CKP13C2010A	1.18	310863	-	-	-	-	0.75	0.79	-	-	-	-	
CKP13C2011A	0.22	100963	-	0.21	0.19	0.19	0.19	0.20	(0.03)	113,778.00	2,323.00	-	
CKP16C2012A	0.21	100963	-	0.21	0.20	0.20	0.19	0.20	(0.01)	10,496.00	219.00	-	
CKP19C2010A	1.41	110863	-	-	-	-	1.04	1.10	-	-	-	-	
CKP19C2011A	0.80	90963	-	-	-	-	0.66	0.71	-	-	-		

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	Price	Date										
CPN24C2011A	0.20	100963	-	0.20	0.16	0.16	0.16	0.17	(0.04)	7,756.00	136.00	-
CPN41C2009A	0.01	100963	-	0.01	0.01	0.01	0.01	0.02	-	9.00	-	-
CPN41C2012A	0.27	100963	-	0.27	0.26	0.26	0.23	0.24	(0.01)	10,406.00	276.00	-
CPN41P2011A	0.64	100963	-	0.70	0.64	0.69	0.69	0.70	0.05	13,148.00	898.00	-
CRC01C2101A	0.28	100963	-	0.29	0.24	0.25	0.25	0.26	(0.03)	55,905.00	1,516.00	-
CRC01P2101A	0.52	100963	-	0.57	0.52	0.56	0.55	0.56	0.04	76,506.00	4,260.00	-
CRC08C2009A	0.02	100963	-	0.02	0.02	0.02	0.02	0.03	-	3.00	-	-
CRC08C2101A	0.24	100963	-	0.24	0.21	0.21	0.20	0.21	(0.03)	12,249.00	271.00	-
CRC13C2009A	0.04	10963	-	-	-	-	-	-	-	-	-	-
CRC13C2011A	0.12	100963	-	0.12	0.09	0.09	0.09	0.10	(0.03)	57,244.00	587.00	-
CRC13C2012A	0.20	100963	0.19	0.20	0.15	0.16	0.16	0.17	(0.04)	145,151.00	2,627.00	-
CRC13P2012A	0.25	100963	-	0.30	0.25	0.30	0.29	0.30	0.05	120,933.00	3,363.00	-
CRC19C2010A	0.03	100963	-	0.03	0.02	0.03	0.02	0.03	-	8,451.00	25.00	-
CRC19C2011A	0.11	100963	0.11	0.12	0.08	0.09	0.09	0.10	(0.02)	56,763.00	579.00	-
CRC19C2012A	0.19	100963	-	0.18	0.15	0.15	0.15	0.16	(0.04)	69,751.00	1,137.00	-
CRC19P2011A	0.25											

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	Price	Date										
ESSO41C2010A	0.29	20963	-	-	-	-	0.16	0.18	-	-	-	-
ESSO41C2011A	0.11	100963	-	0.13	0.11	0.11	0.11	0.12	-	3,940.00	47.00	-
ESSO42C2101T	0.17	100963	-	-	-	-	0.16	0.17	-	-	-	-
GFPT08C2011A	0.19	100963	-	0.18	0.17	0.17	0.17	0.18	(0.02)	2,000.00	35.00	-
GFPT13C2010A	0.14	100963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,204.00	211.00	-
GFPT19C2010A	0.17	100963	-	0.17	0.15	0.15	0.15	0.16	(0.02)	193,902.00	3,140.00	-
GFPT19C2010B	0.09	80963	-	-	-	-	0.06	0.07	-	-	-	-
GFPT24C2012A	0.19	90963	-	0.18	0.17	0.17	0.16	0.17	(0.02)	21,102.00	359.00	-
GFPT42C2101T	0.12	80963	-	-	-	-	0.10	0.11	-	-	-	-
GLOB01C2012A	0.38	100963	-	0.36	0.31	0.31	0.31	0.32	(0.07)	56,527.00	1,915.00	-
GLOB13C2011A	0.41	100963	0.41	0.41	0.35	0.35	0.35	0.36	(0.06)	364,026.00	14,490.00	-
GLOB19C2010A	0.62	100963	0.61	0.61	0.53	0.54	0.53	0.54	(0.08)	95,797.00	5,661.00	-
GLOB19C2012A	0.41	100963	0.40	0.40	0.34	0.34	0.34	0.35	(0.07)	133,695.00	5,031.00	-
GLOB24C2010A	0.54	100963	0.53	0.54	0.45	0.47	0.45	0.47	(0.07)	17,110.00	873.00	-
GLOB42C2009A	1.22	100963	1.19	1.19	0.96	0.96	0.92	0.96	(0.26)	479.00	52.00	1.00
GPSC01C2012A	0.36	100963	-	0.43	0.35	0.37	0.38	0.39	0.01	102,928.00	4,017.00	-
GPSC01P2012A	0.84	100963	0.76	0.84	0.74	0.79	0.79	0.80	(0.05)	123,961.00	9,771.00	-
GPSC06C2011A	0.08	100963	-	0.11	0.09	0.09	0.09	0.10	0.01	12,022.00	127.00	-
GPSC06C2101A	0.45	100963	0.45	0.52	0.44	0.47	0.47	0.48	0.02	127,615.00	6,205.00	-
GPSC06P2011A	1.00	100963	-	0.97	0.84	0.91	0.91	0.92	(0.09)	65,788.00	5,893.00	-
GPSC08C2009A	0.04	100963	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
GPSC08C2101A	0.40	100963	-	0.46	0.40	0.41	0.42	0.43	0.01	67,083.00	2,898.00	-
GPSC11C2102A	0.55	100963	-	0.63	0.55	0.57	0.58	0.59	0.02	53,912.00	3,210.00	-
GPSC13C2009A	0.04	30963	-	-	-	-	-	-	-	-	-	-
GPSC13C2011A	0.10	100963	-	0.14	0.11	0.11	0.11	0.12	0.01	32,123.00	386.00	-
GPSC13C2012A	0.31	100963	0.31	0.38	0.31	0.33	0.33	0.34	0.02	143,454.00	4,960.00	-
GPSC13C2012E	0.46	100963	-	0.54	0.47	0.50	0.50	0.51	0.04	551,060.00	27,967.00	-
GPSC13P2011A	0.85	20963	-	-	-	-	0.71	0.74	-	-	-	-
GPSC13P2011B	0.41	100963	-	0.40	0.35	0.38	0.38	0.39	(0.03)	471,242.00	17,194.00	-
GPSC19C2009A	0.62	270863	-	0.51	0.51	0.51	0.47	0.51	(0.11)	61.00	3.00	-
GPSC19C2010A	0.11	100963	0.13	0.13	0.11	0.11	0.11	0.12	-	168,370.00	2,033.00	-
GPSC19C2012A	0.36	100963	0.41	0.43	0.36	0.38	0.38	0.39	0.02	344,676.00	13,510.00	-
GPSC19P2010A	0.20	100963	-	0.20	0.16	0.18	0.17	0.18	(0.02)	53,745.00	903.00	-
GPSC19P2011A	0.92	100963	0.82	0.90	0.80	0.88	0.85	0.86	(0.04)	273,710.00	22,741.00	-
GPSC19P2012A	0.51	100963	-	0.50	0.43	0.47	0.47	0.48	(0.04)	464,957.00	21,285.00	-
GPSC24C2011A	0.11	100963	-	0.13	0.11	0.11	0.12	0.13	-	13,600.00	172.00	-
GPSC28C2011A	0.10	100963	-	0.13	0.10	0.10	0.11	0.12	-	24,825.00	296.00	-
GPSC28C2101A	0.39	100963	-	0.45	0.39	0.41	0.42	0.43	0.02	80,199.00	3,458.00	-
GPSC28C2104L	0.30	100963	-	0.33	0.30	0.31	0.31	0.32	0.01	48,230.00	1,527.00	-
GPSC41C2011A	0.23	10963	-	-	-	-	0.20	0.22	-	-	-	-
GPSC41C2012A	0.35	90963	-	0.42	0.36	0.36	0.38	0.39	0.01	243,944.00	9,592.00	-
GPSC41P2010A	0.78	100963	-	0.77	0.67	0.73	0.71	0.72	(0.05)	54,178.00	3,825.00	-
GPSC42C2101T	0.13	100963	-	-	-	-	0.13	0.14	-	-	-	-
GULF01C2012A	0.25	100963	0.25	0.26	0.23	0.24	0.24	0.25	(0.01)	65,797.00	1,627.00	-
GULF01P2012A	0.30	100963	-	0.29	0.28	0.29	0.28	0.29	(0.01)	13,841.00	397.00	-
GULF06C2009A	0.01	100963	0.01	0.02	0.01	0.01	0.01	0.02	-	6,757.00	7.00	-
GULF06C2101A	0.32	100963	0.32	0.33	0.29	0.30	0.30	0.32	(0.02)	34,609.00	1,086.00	-
GULF08C2009A	0.02	100963	-	0.02	0.02	0.02	0.01	0.02	-	3,600.00	7.00	-
GULF08C2012A	0.15	100963	-	0.15	0.15	0.15	0.14	0.15	-	11,108.00	167.00	-
GULF08C2102A	1.00	0	-	0.36	0.35	0.35	0.34	0.35	(0.65)	15,670.00	556.00	-
GULF11C2011A	0.13	100963	-	0.14	0.13	0.13	0.12	0.13	-	8,225.00	108.00	-
GULF13C2009A	0.02	80963	-	-	-	-	-	-	-	-	-	-
GULF13C2009B	0.01	30963	-	-	-	-	-	-	-	-	-	-
GULF13C2011A	0.08	100963	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	52,349.00	407.00	-
GULF13C2012A	0.18	100963	0.17	0.19	0.16	0.17	0.17	0.18	(0.01)	145,555.00	2,583.00	-
GULF13P2009A	0.02	90963	-	-	-	-	-	0.01	-	-	-	-
GULF13P2011A	0.32	100963	-	0.33	0.30	0.32	0.32	0.33	-	238,502.00	7,515.00	-
GULF16C2012A	0.16	100963	-	0.18	0.16	0.16	0.16	0.17	-	5,156.00	88.00	-
GULF19C2010A	0.05	100963	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	16,697.00	67.00	-
GULF19C2010B	0.07	100963	-	0.08	0.08	0.08	0.07	0.08	0.01	8.00	-	-
GULF19C2012A	0.19	100963	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	76,300.00	1,428.00	-
GULF19C2101A	0.26	100963	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	167,566.00	4,366.00	-
GULF19P2009A	0.02	100963	-	0.02	0.01	0.02	0.01	0.02	-	10,020.00	20.00	-
GULF19P2010A	0.15	100963	-	0.14	0.13	0.14	0.14	0.15	(0.01)	34,940.00	487.00	-
GULF19P2010B	0.36	100963	-	0.35	0.33	0.35	0.35	0.36	(0.01)	48,397.00	1,653.00	-
GULF19P2012A	0.33	100963	-	0.32	0.32	0.32	0.32	0.33	(0.01)	34,008.00	1,088.00	-
GULF24C2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
GULF24C2101A	0.26	100963	0.26	0.27	0.24	0.25	0.25	0.26	(0.01)	78,555.00	2,023.00	-
GULF28C2010A	0.01	30963	-	0.01	0.01	0.01	0.01	0.02	-	6,043.00	6.00	-
GULF28C2012A	0.05	100963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,864.00	9.00	-
GULF28C2012B	0.11	30963	-	-	-	-	0.08	0.09	-	-	-	-
GULF28C2101A	0.19	100963	-	0.18	0.16	0.17	0.17	0.18	(0.02)	18,420.00	328.00	-
GULF41C2009A	0.01	100963	-	-	-	-	-	-	-	-	-	-
GULF41C2011A	0.11	100963	-	-	-	-	0.10	0.11	-	-	-	-
GULF41C2012A	0.20	100963	-	0.20	0.18	0.19	0.19	0.20	(0.01)	35,200.00	693.00	-
GULF41P2009A	0.40	310863	-	-	-	-	0.38	0.40	-	-	-	-
GULF41P2011A	0.39	100963	-	0.38	0.36	0.38	0.38	0.39	(0.01)	4,784.00	176.00	-
GULF41P2012A	0.30	100963	-	0.30	0.29	0.30	0.29	0.30	-	6,000.00	176.00	-
GULF42C2010M	0.02	100963	-	-	-	-	0.01	0.02	-	-	-	-
GULF42C2101T	0.11	100963	-	0.11	0.11	0.11	0.10	0.11	-	4,350.00	48.00	-
GULF42P2010T	0.29	100963	-	0.29	0.28	0.29	0.29	0.30	-	3,000.00	85.00	-
GUNK01C2012A	0.21	100963	0.2									

Foreign Board Quotation

Issue Date : Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2009E	0.02	100963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	34,761.00	35.00	-
HSI28C2010A	0.62	100963	0.63	0.71	0.62	0.70	0.70	0.71	0.08	619,012.00	41,175.00	-
HSI28C2010B	0.31	100963	0.31	0.37	0.31	0.36	0.36	0.37	0.05	134,157.00	4,543.00	-
HSI28C2010C	0.15	100963	-	0.18	0.15	0.17	0.17	0.18	0.02	89,924.00	1,496.00	-
HSI28C2010L	0.06	100963	0.06	0.08	0.06	0.07	0.07	0.08	0.01	145,534.00	1,019.00	-
HSI28C2011L	0.41	100963	0.42	0.48	0.42	0.45	0.46	0.47	0.04	26,071.00	1,113.00	-
HSI28C2012L	0.25	100963	0.25	0.28	0.25	0.28	0.27	0.28	0.03	74,866.00	1,951.00	-
HSI28C2101L	0.28	100963	-	0.31	0.27	0.30	0.30	0.31	0.02	18,000.00	518.00	-
HSI28P2009A	1.00	100963	0.93	0.94	0.79	0.81	0.81	0.82	(0.19)	550,289.00	47,267.00	-
HSI28P2009B	0.47	100963	0.44	0.44	0.36	0.36	0.36	0.37	(0.11)	2,313,429.00	90,077.00	-
HSI28P2009C	0.22	100963	0.20	0.20	0.15	0.15	0.15	0.16	(0.07)	273,048.00	4,711.00	-
HSI28P2010A	0.61	100963	0.55	0.55	0.49	0.49	0.49	0.50	(0.12)	163,908.00	8,455.00	-
HSI28P2010B	0.94	100963	-	0.86	0.76	0.77	0.77	0.79	(0.17)	761,249.00	62,118.00	-
HSI28P2010C	1.46	100963	-	1.38	1.24	1.26	1.25	1.26	(0.20)	369,127.00	48,423.00	1.00
HSI28P2010L	0.11	100963	-	0.10	0.09	0.10	0.09	0.10	(0.01)	676.00	7.00	-
HSI28P2011L	0.18	100963	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1.00	-	-
HSI28P2012L	0.57	100963	-	0.56	0.51	0.52	0.52	0.53	(0.05)	15,287.00	812.00	-
HSI28P2101L	0.47	100963	-	0.46	0.44	0.44	0.43	0.44	(0.03)	351.00	16.00	-
HSI41C2009A	0.06	100963	-	0.07	0.05	0.06	0.06	0.07	-	78,019.00	490.00	-
HSI41C2009B	0.09	30963	-	0.02	0.02	0.02	0.01	0.02	(0.07)	9.00	-	-
HSI41C2009C	0.03	30963	-	0.01	0.01	0.01	0.01	0.02	(0.02)	3,150.00	3.00	-
HSI41C2009D	0.02	90963	-	0.11	0.01	0.11	0.01	0.02	0.09	243.00	-	-
HSI41C2010A	0.67	100963	-	0.77	0.68	0.75	0.75	0.76	0.08	73,018.00	5,377.00	-
HSI41C2010B	0.32	100963	-	0.38	0.32	0.37	0.37	0.38	0.05	11,902.00	426.00	-
HSI41C2010C	0.15	100963	-	0.18	0.16	0.18	0.18	0.19	0.03	6,185.00	102.00	-
HSI41C2011A	0.23	100963	-	0.25	0.22	0.24	0.24	0.25	0.01	20,810.00	470.00	-
HSI41C2012A	0.23	100963	-	0.26	0.23	0.26	0.25	0.26	0.03	218.00	5.00	-
HSI41C2101A	0.25	100963	0.23	0.24	0.23	0.24	0.25	0.26	(0.01)	4,998.00	115.00	-
HSI41P2009A	0.44	100963	-	0.40	0.33	0.34	0.33	0.34	(0.10)	59,707.00	2,245.00	-
HSI41P2009B	1.64	90963	-	-	-	-	1.42	1.44	-	-	-	-
HSI41P2009C	0.84	90963	-	0.83	0.75	0.78	0.71	0.72	(0.06)	240,002.00	18,620.00	-
HSI41P2009D	0.23	100963	0.20	0.20	0.16	0.16	0.16	0.17	(0.07)	150.00	3.00	-
HSI41P2010A	1.53	100963	-	1.49	1.34	1.38	1.35	1.37	(0.15)	585.00	84.00	1.00
HSI41P2010B	0.98	100963	-	0.93	0.88	0.88	0.85	0.86	(0.10)	20,205.00	1,878.00	-
HSI41P2010C	0.63	100963	-	0.59	0.53	0.54	0.53	0.54	(0.09)	1,525,317.00	85,284.00	-
HSI41P2011A	1.02	100963	-	0.93	0.90	0.90	0.89	0.91	(0.12)	6.00	1.00	-
HSI41P2012A	0.54	100963	-	0.52	0.50	0.50	0.49	0.50	(0.04)	3.00	-	-
HSI41P2101A	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
INTU01C2101A	0.43	100963	-	0.42	0.42	0.42	0.42	0.43	(0.01)	51,965.00	2,183.00	-
INTU06C2009A	0.07	100963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	900.00	5.00	-
INTU06P2011A	0.37	100963	-	0.37	0.36	0.36	0.37	0.38	(0.01)	17,300.00	639.00	-
INTU13C2011A	0.18	90963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	92,318.00	1,569.00	-
INTU16C2009A	0.05	280863	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	-	0.07	0.08	-	-	-	-
INTU19C2012A	0.32	100963	-	0.31	0.31	0.31	0.31	0.32	(0.01)	35,754.00	1,108.00	-
INTU19P2010A	0.13	90963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	36,000.00	432.00	-
INTU19P2012A	0.60	100963	-	0.59	0.59	0.59	0.59	0.60	(0.01)	47,058.00	2,776.00	-
INTU23C2111A	0.70	100963	-	0.70	0.70	0.70	0.67	0.71	-	10.00	1.00	-
INTU28C2010A	0.11	90963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	16,210.00	162.00	-
INTU28C2012A	0.19	100963	-	0.18	0.18	0.18	0.18	0.19	(0.01)	5,542.00	100.00	-
INTU28C2102A	1.00	0	-	0.32	0.32	0.32	0.32	0.33	(0.68)	21,294.00	681.00	-
INTU41C2010A	0.10	30963	-	0.07	0.07	0.07	0.06	0.07	(0.03)	50.00	-	-
INTU41C2012A	0.28	90963	-	0.28	0.28	0.28	0.28	0.29	-	36,000.00	1,008.00	-
INTU42C2101T	0.14	90963	-	-	-	-	0.13	0.14	-	-	-	-
IRPC01C2101A	0.25	100963	0.27	0.27	0.24	0.24	0.24	0.25	(0.01)	20,856.00	539.00	-
IRPC06C2010A	0.01	100963	-	0.01	0.01	0.01	0.01	0.02	-	2,502.00	3.00	-
IRPC06P2010A	0.35	100963	-	0.38	0.34	0.38	0.38	0.40	0.03	26,200.00	940.00	-
IRPC11C2102A	0.22	100963	-	0.22	0.21	0.21	0.20	0.21	(0.01)	27,275.00	588.00	-
IRPC13C2009A	0.02	310863	-	-	-	-	-	-	-	-	-	-
IRPC13C2011A	0.08	100963	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,005.00	28.00	-
IRPC13C2012A	0.15	100963	-	0.14	0.13	0.14	0.13	0.14	(0.01)	11,996.00	168.00	-
IRPC13P2011A	0.37	100963	-	0.39	0.37	0.39	0.39	0.41	0.02	71,058.00	2,684.00	-
IRPC19C2010A	0.03	90963	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2011A	0.10	100963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	70.00	1.00	-
IRPC19P2011A	0.42	100963	-	0.44	0.42	0.44	0.44	0.45	0.02	16,499.00	709.00	-
IRPC24C2012A	0.12	100963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	11,068.00	132.00	-
IRPC28C2012A	0.05	100963	-	-	-	-	0.04	0.05	-	-	-	-
IRPC28C2101A	0.13	100963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,028.00	72.00	-
IRPC28C2103A	1.00	0	-	0.21	0.20	0.20	0.19	0.20	(0.80)	15,260.00	317.00	-
IRPC41C2010A	0.03	80963	-	-	-	-	0.02	0.03	-	-	-	-
IRPC41C2101A	0.16	100963	-	-	-	-	0.14	0.15	-	-	-	-
IVL01C2012A	0.15	100963	-	0.16	0.15	0.16	0.14	0.15	0.01	915.00	14.00	-
IVL01C2012B	0.60	100963	-	0.59	0.57	0.57	0.56	0.57	(0.03)	50,622.00	2,960.00	-
IVL01P2012A	0.85	100963	-	0.84	0.82	0.83	0.84	0.85	(0.02)	31,380.00	2,604.00	-
IVL06C2010A	0.01	100963	0.02	0.02	0.01	0.01	0.01	0.02	-	41,080.00	41.00	-
IVL06C2101A	0.42	100963	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	62,836.00	2,635.00	-
IVL06P2009A	0.04	30963	-	-	-	-	0.02	-	-	-	-	-
IVL06P2011A	0.65	100963	0.64	0.66	0.62	0.66	0.66	0.67	0.01	47,600.00	3,027.00	-
IVL08C2009A	0.07	250863	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C2101A	0.43	100963	-	0.44	0.42	0.42	0.41	0.42	(0.01)	14,990.00	647.00	-
IVL08P2011A	0.30	100										

Foreign Board Quotation

Issue Date : Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS13C2012A	0.19	100963	-	0.19	0.17	0.17	0.17	0.18	(0.02)	57,334.00	1,052.00	-
JAS19C2009A	0.01	90963	-	-	-	-	0.01	0.02	-	-	-	-
JAS19C2010A	0.01	100963	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
JAS19C2010B	0.03	100963	-	-	-	-	0.02	0.03	-	-	-	-
JAS19C2012A	0.16	100963	-	0.16	0.16	0.16	0.15	0.16	-	2,010.00	32.00	-
JAS19P2010A	0.44	100963	-	0.46	0.42	0.46	0.46	0.47	0.02	35,504.00	1,576.00	-
JAS28C2011A	0.02	90963	-	0.03	0.03	0.03	0.02	0.03	0.01	8.00	-	-
JAS28C2012A	0.03	100963	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2012B	0.04	90963	-	-	-	-	0.03	0.04	-	-	-	-
JAS28C2101A	0.14	100963	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2,027.00	26.00	-
JAS28C2102A	0.23	100963	-	0.23	0.22	0.22	0.21	0.22	(0.01)	2,625.00	58.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.12	30963	-	-	-	-	0.08	0.09	-	-	-	-
JMT06C2012A	0.45	100963	0.30	0.37	0.27	0.30	0.29	0.30	(0.15)	288,942.00	9,281.00	-
JMT08C2101A	0.32	100963	0.21	0.26	0.21	0.22	0.22	0.23	(0.10)	194,309.00	4,553.00	-
JMT11C2102A	0.34	100963	-	0.29	0.22	0.25	0.24	0.26	(0.09)	92,421.00	2,414.00	-
JMT13C2011A	1.30	310863	-	-	-	-	0.88	0.91	-	-	-	-
JMT13C2011B	0.41	100963	0.27	0.33	0.25	0.27	0.27	0.28	(0.14)	437,478.00	12,741.00	-
JMT13C2012A	0.26	100963	0.17	0.22	0.16	0.18	0.17	0.18	(0.08)	2,498,233.00	45,343.00	-
JMT19C2010A	1.62	100963	-	1.23	1.17	1.17	1.12	1.20	(0.45)	5.00	1.00	1.00
JMT19C2011A	0.42	100963	0.28	0.34	0.25	0.28	0.28	0.29	(0.14)	646,228.00	19,339.00	-
JMT19C2012A	0.26	100963	0.17	0.21	0.15	0.17	0.17	0.18	(0.09)	769,549.00	13,962.00	-
JMT24C2011A	0.39	100963	-	0.32	0.24	0.26	0.26	0.27	(0.13)	240,552.00	6,677.00	-
JMT28C2101A	0.32	100963	-	0.26	0.20	0.21	0.21	0.22	(0.11)	195,898.00	4,473.00	-
JMT42C2101T	0.23	100963	0.17	0.20	0.15	0.17	0.17	0.18	(0.06)	8,224.00	139.00	-
KBAN01C2012A	0.81	100963	-	0.83	0.78	0.78	0.78	0.79	(0.03)	75,153.00	6,099.00	-
KBAN01C2012B	0.69	100963	-	0.70	0.65	0.65	0.65	0.66	(0.04)	97,719.00	6,644.00	-
KBAN01P2012A	0.94	100963	-	0.94	0.90	0.94	0.94	0.95	-	65,226.00	5,985.00	-
KBAN06C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
KBAN06C2011A	0.04	100963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	322.00	1.00	-
KBAN06C2012A	0.36	100963	-	0.37	0.34	0.34	0.34	0.35	(0.02)	73,666.00	2,665.00	-
KBAN06P2011A	0.75	100963	-	0.77	0.71	0.77	0.77	0.78	0.02	72,582.00	5,295.00	-
KBAN08C2011A	0.12	100963	-	0.12	0.12	0.12	0.11	0.12	-	2,000.00	24.00	-
KBAN08C2101A	0.43	100963	-	0.44	0.41	0.41	0.40	0.41	(0.02)	50,786.00	2,195.00	-
KBAN08P2101A	1.08	100963	-	1.09	1.05	1.09	1.10	1.11	0.01	57,555.00	6,157.00	1.00
KBAN13C2010A	0.04	100963	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	47,673.00	146.00	-
KBAN13C2010B	0.01	100963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	30,907.00	33.00	-
KBAN13C2011A	0.28	100963	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	107,847.00	3,064.00	-
KBAN13C2012A	0.40	100963	0.40	0.42	0.37	0.37	0.37	0.38	(0.03)	769,548.00	30,637.00	-
KBAN13P2010A	0.14	100963	0.12	0.13	0.12	0.13	0.13	0.14	(0.01)	49,766.00	617.00	-
KBAN13P2011A	0.97	100963	-	0.99	0.93	0.99	0.99	1.00	0.02	596,667.00	56,622.00	-
KBAN19C2009A	0.10	100963	-	0.09	0.08	0.08	0.07	0.08	(0.02)	12,588.00	113.00	-
KBAN19C2010A	0.02	100963	-	0.03	0.02	0.02	0.01	0.02	-	601.00	1.00	-
KBAN19C2010B	0.09	90963	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	5,050.00	36.00	-
KBAN19C2011A	0.03	100963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	29,490.00	59.00	-
KBAN19C2012A	0.51	100963	0.50	0.53	0.48	0.49	0.48	0.49	(0.02)	108,606.00	5,584.00	-
KBAN19C2012B	0.35	100963	0.35	0.36	0.32	0.32	0.32	0.33	(0.03)	459,893.00	16,106.00	-
KBAN19P2010A	0.64	100963	-	0.65	0.60	0.65	0.65	0.66	0.01	222,406.00	13,790.00	-
KBAN19P2010P	0.19	100963	-	0.19	0.18	0.19	0.19	0.20	-	90,234.00	1,643.00	-
KBAN24C2009A	0.05	100963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,650.00	22.00	-
KBAN24C2012A	0.36	100963	0.37	0.38	0.34	0.34	0.34	0.35	(0.02)	127,321.00	4,687.00	-
KBAN28C2010A	0.01	100963	0.01	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-
KBAN28C2012A	0.05	100963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,783.00	11.00	-
KBAN28C2012B	0.16	100963	-	0.16	0.15	0.15	0.14	0.15	(0.01)	20,280.00	320.00	-
KBAN28C2101A	0.47	100963	-	0.49	0.46	0.47	0.45	0.46	-	38,690.00	1,840.00	-
KBAN28C2104L	1.00	0	-	0.33	0.32	0.32	0.31	0.32	(0.68)	30,378.00	996.00	-
KBAN28P2012A	0.39	100963	-	0.39	0.37	0.39	0.39	0.40	-	51,616.00	1,951.00	-
KBAN41C2009A	0.06	20963	-	-	-	-	0.01	-	-	-	-	-
KBAN41C2011A	0.08	130863	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2012A	0.46	100963	-	0.47	0.44	0.44	0.43	0.44	(0.02)	131,899.00	6,101.00	-
KBAN41P2010A	0.38	90963	-	0.37	0.35	0.37	0.37	0.38	(0.01)	32,126.00	1,155.00	-
KBAN41P2011A	1.32	100963	-	1.34	1.29	1.34	1.34	1.36	0.02	6,434.00	844.00	1.00
KBAN42C2101T	0.34	10963	-	-	-	-	0.29	0.30	-	-	-	-
KBAN42P2101T	0.84	100963	-	0.85	0.82	0.85	0.85	0.86	0.01	22,430.00	1,856.00	-
KCE01C2012A	0.33	100963	-	0.34	0.30	0.31	0.31	0.32	(0.02)	30,532.00	970.00	-
KCE01P2011A	0.49	100963	-	0.51	0.48	0.50	0.49	0.50	0.01	34,832.00	1,710.00	-
KCE06C2009A	3.00	130863	-	-	-	-	2.68	-	-	-	-	-
KCE06C2012A	1.73	130863	-	-	-	-	1.28	-	-	-	-	-
KCE06C2012B	0.48	100963	-	0.48	0.43	0.44	0.44	0.45	(0.04)	33,456.00	1,521.00	-
KCE08C2009A	2.16	280863	-	-	-	-	1.74	1.81	-	-	-	-
KCE08C2012A	0.39	100963	-	0.39	0.35	0.36	0.36	0.37	(0.03)	14,223.00	533.00	-
KCE11C2101A	0.39	100963	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	12,015.00	456.00	-
KCE13C2009A	0.79	100963	-	-	-	-	-	-	-	-	-	-
KCE13C2010A	0.26	100963	-	0.27	0.23	0.23	0.22	0.23	(0.03)	283,312.00	6,874.00	-
KCE13C2012A	0.24	100963	0.24	0.26	0.22	0.22	0.22	0.23	(0.02)	193,872.00	4,579.00	-
KCE13P2010A	0.14	100963	-	0.15	0.13	0.15	0.14	0.15	0.01	121,410.00	1,640.00	-
KCE16C2012A	0.31	100963	-	0.31	0.27	0.28	0.28	0.29	(0.03)	9,121.00	266.00	-
KCE19C2009A	1.91	30963	-	-	-	-	1.59	1.65	-	-	-	-
KCE19C2010A	1.31	90963	-	-	-	-	1.33	1.38	-	-	-	-
KCE19C2010B	0.72	90963	-	-	-	-	0.72	0.79	-	-	-	-
KCE19C2011A	0.28	100963	-	0.29	0.25	0.26	0.26	0.27	(0.02)	68,351.00	1,813.00	-

Foreign Board Quotation

Issue Date :

Friday September 11, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KTC13C2010B	0.12	100963	-	0.12	0.11	0.12	0.12	0.12	0.13	-	7,637.00	84.00	-
KTC13C2011A	0.21	100963	-	0.22	0.20	0.22	0.22	0.22	0.23	0.01	156,740.00	3,292.00	-
KTC13P2010A	0.14	100963	-	0.14	0.13	0.13	0.13	0.13	0.14	(0.01)	10,000.00	135.00	-
KTC13P2012A	0.35	100963	-	0.33	0.32	0.32	0.32	0.32	0.33	(0.03)	143,424.00	4,728.00	-
KTC19C2010A	0.03	100963	-	0.03	0.02	0.02	0.02	0.02	0.03	(0.01)	15,812.00	32.00	-
KTC19C2010B	0.15	100963	-	0.15	0.14	0.15	0.15	0.15	0.16	-	8,001.00	112.00	-
KTC19C2012A	0.21	100963	0.21	0.21	0.20	0.20	0.20	0.21	0.22	(0.01)	22,379.00	462.00	-
KTC19P2010A	0.22	100963	-	0.22	0.22	0.22	0.22	0.21	0.22	-	13,420.00	295.00	-
KTC24C2011A	0.20	100963	-	0.20	0.20	0.20	0.20	0.21	0.22	-	10,400.00	208.00	-
KTC28C2011A	0.03	90963	-	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2012A	0.08	90963	-	-	-	-	-	0.08	0.09	-	-	-	-
KTC28C2012B	0.18	100963	-	-	-	-	-	0.19	0.20	-	-	-	-
KTC28C2101A	1.00	0	-	-	-	-	-	0.19	0.20	-	-	-	-
KTC28C2103L	1.00	0	-	0.19	0.19	0.19	0.19	0.19	0.20	(0.81)	140.00	3.00	-
KTC41C2009A	0.05	140863	-	-	-	-	-	0.01	-	-	-	-	-
KTC41C2011A	0.19	100963	-	0.20	0.18	0.19	0.19	0.19	0.20	-	30,016.00	569.00	-
KTC41C2012A	0.22	100963	-	0.22	0.22	0.22	0.22	0.23	0.25	-	1,000.00	22.00	-
KTC42C2012T	0.10	100963	-	-	-	-	-	0.10	0.11	-	-	-	-
LH01C2101A	0.33	100963	-	0.33	0.33	0.33	0.33	0.33	0.34	-	3,311.00	109.00	-
LH06C2012A	0.21	100963	0.21	0.21	0.21	0.21	0.21	0.21	0.22	-	9,886.00	208.00	-
LH11C2012A	0.24	100963	-	0.24	0.24	0.24	0.24	0.23	0.24	-	9,490.00	228.00	-
LH13C2010A	0.10	100963	-	0.10	0.10	0.10	0.10	0.10	0.11	-	62,829.00	628.00	-
LH19C2010A	0.20	100963	-	0.20	0.20	0.20	0.20	0.20	0.21	-	14,000.00	280.00	-
LH19C2011A	0.12	100963	-	0.12	0.12	0.12	0.12	0.12	0.13	-	20,050.00	241.00	-
LH19P2010A	0.13	100963	-	0.13	0.12	0.13	0.13	0.13	0.14	-	21,030.00	269.00	-
MAJO13C2011A	0.23	100963	0.22	0.25	0.20	0.20	0.20	0.20	0.21	(0.03)	62,501.00	1,417.00	-
MAJO19C2011A	0.37	100963	-	0.39	0.33	0.33	0.33	0.33	0.34	(0.04)	73,960.00	2,721.00	-
MEGA13C2011A	0.09	100963	-	0.10	0.09	0.10	0.08	0.10	0.10	0.01	23,450.00	234.00	-
MEGA16C2009A	0.39	250863	-	0.14	0.14	0.14	0.14	0.12	-	(0.25)	100.00	1.00	-
MEGA19C2011A	0.14	100963	0.15	0.15	0.12	0.12	0.12	0.12	0.13	(0.02)	172,640.00	2,415.00	-
MEGA42C2101T	0.15	90963	-	0.13	0.13	0.13	0.13	0.12	0.13	(0.02)	20.00	-	-
MINT01C2012A	0.73	100963	-	0.73	0.66	0.66	0.66	0.65	0.66	(0.07)	94,388.00	6,531.00	-
MINT01P2012A	0.38	100963	-	0.42	0.37	0.42	0.41	0.42	0.04	56,840.00	2,248.00	-	
MINT06C2012A	0.79	100963	-	0.78	0.68	0.68	0.67	0.68	(0.11)	101,640.00	7,413.00	-	
MINT06P2012A	0.24	100963	-	0.27	0.23	0.27	0.26	0.27	0.03	108,265.00	2,759.00	-	
MINT08C2010A	0.43	100963	-	0.43	0.37	0.37	0.37	0.36	0.37	(0.06)	52,203.00	2,081.00	-
MINT08P2011A	0.35	100963	0.34	0.38	0.34	0.38	0.39	0.40	0.03	35,236.00	1,288.00	-	
MINT11C2011A	0.67	100963	-	0.67	0.61	0.61	0.60	0.61	(0.06)	76,442.00	4,868.00	-	
MINT11P2011A	0.28	100963	0.27	0.29	0.27	0.29	0.29	0.30	0.01	25,521.00	712.00	-	
MINT13C2009A	0.01	100963	-	-	-	-	-	-	0.01	-	-	-	-
MINT13C2010A	0.46	100963	-	0.45	0.38	0.38	0.38	0.39	(0.08)	131,213.00	5,482.00	-	
MINT13C2011A	0.51	100963	0.49	0.50	0.43	0.43	0.43	0.44	(0.08)	728,750.00	34,164.00	-	
MINT13P2011A	0.27	100963	-	0.29	0.26	0.29	0.29	0.30	0.02	127,510.00	3,500.00	-	
MINT13P2012A	0.48	100963	0.47	0.53	0.45	0.53	0.53	0.54	0.05	589,697.00	29,152.00	-	
MINT16C2012A	0.74	100963	-	0.74	0.65	0.65	0.64	0.65	(0.09)	11,858.00	832.00	-	
MINT19C2010A	0.26	100963	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	287,507.00	6,857.00	-	
MINT19C2011A	0.81	100963	-	0.80	0.73	0.74	0.72	0.73	(0.07)	237,506.00	17,964.00	-	
MINT19C2011B	0.46	100963	0.44	0.45	0.38	0.38	0.38	0.39	(0.08)	683,313.00	28,942.00	-	
MINT19P2010A	0.17	100963	-	0.18	0.17	0.18	0.19	0.20	0.01	126,504.00	2,207.00	-	
MINT19P2011A	0.20	100963	-	0.22	0.20	0.21	0.22	0.23	0.01	52,551.00	1,088.00	-	
MINT19P2012A	0.52	100963	-	0.58	0.51	0.57	0.58	0.59	0.05	236,484.00	12,880.00	-	
MINT24C2011A	0.57	100963	-	0.57	0.51	0.52	0.50	0.51	(0.05)	15,582.00	834.00	-	
MINT28C2012A	0.25	100963	-	0.26	0.22	0.22	0.21	0.22	(0.03)	24,809.00	579.00	-	
MINT28C2012B	0.43	100963	-	0.44	0.39	0.39	0.38	0.39	(0.04)	48,588.00	1,995.00	-	
MINT28C2012C	0.50	100963	-	0.50	0.44	0.45	0.43	0.44	(0.05)	58,266.00	2,732.00	-	
MINT28C2104L	0.32	100963	-	0.33	0.31	0.31	0.30	0.31	(0.01)	19,259.00	615.00	-	
MINT41C2010A	0.32	100963	-	0.32	0.26	0.26	0.26	0.27	(0.06)	107,270.00	3,270.00	-	
MINT41C2012A	0.78	90963	-	-	-	-	0.69	0.71	-	-	-	-	-
MINT42C2101T	0.38	100963	-	-	-	-	0.34	0.35	-	-	-	-	-
MINT42P2102T	0.52	100963	-	0.53	0.53	0.53	0.55	0.56	0.01	10.00	1.00	-	-
MTC01C2012A	0.53	100963	-	0.53	0.48	0.49	0.49	0.50	(0.04)	42,661.00	2,163.00	-	
MTC06C2009A	0.10	80963	-	-	-	-	-	-	-	-	-	-	-
MTC06C2010A	0.08	100963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,879.00	67.00	-	
MTC06C2102A	0.58	100963	-	0.59	0.53	0.53	0.53	0.54	(0.05)	26,400.00	1,470.00	-	
MTC08C2009A	0.59	100963	-	0.59	0.54	0.54	0.54	0.55	(0.05)	6,350.00	357.00	-	
MTC08C2011A	0.34	100963	0.34	0.34	0.32	0.32	0.31	0.32	(0.02)	8,700.00	287.00	-	
MTC08C2102A	1.00	0	-	0.57	0.53	0.53	0.53	0.54	(0.47)	22,760.00	1,240.00	-	
MTC11C2102A	0.53	100963	-	0.54	0.49	0.49	0.49	0.50	(0.04)	9,850.00	502.00	-	
MTC13C2009A	0.02	30963	-	-	-	-	-	-	-	-	-	-	-
MTC13C2010A	0.12	100963	-	0.11	0.10	0.10	0.09	0.10	(0.02)	51,476.00	534.00	-	
MTC13C2011A	0.34	100963	0.34	0.35	0.31	0.32	0.31	0.32	(0.02)	126,708.00	4,117.00	-	
MTC13P2011A	0.42	100963	-	0.46	0.43	0.46	0.46	0.47	0.04	92,103.00	4,135.00	-	
MTC19C2009A	0.40	100963	-	0.39	0.34	0.34	0.34	0.35	(0.06)	43,422.00	1,577.00	-	
MTC19C2010A	0.24	100963	-	0.24	0.21	0.21	0.21	0.22	(0.03)	123,035.00	2,715.00	-	
MTC19C2012A	0.39	100963	0.39	0.40	0.35	0.35	0.35	0.36	(0.04)	64,275.00	2,360.00	-	
MTC19P2010A	0.10	100963	-	0.10	0.10	0.10	0.10	0.11	-	39,424.00	394.00	-	
MTC19P2012A	0.48	100963	-	0.51	0.48	0.51	0.51	0.52	0.03	172,907.00	8,541.00	-	
MTC24C2009A	0.10	30963	-	-	-	-	0.05	0.06	-	-	-	-	-
MTC2													

Foreign Board Quotation

Issue Date : Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN13C2011A	0.22	100963	0.22	0.23	0.18	0.18	0.17	0.18	(0.04)	87,692.00	1,787.00	-
PLAN19C2010A	0.79	100963	-	0.80	0.68	0.68	0.65	0.68	(0.11)	5,640.00	410.00	-
PLAN19C2010B	0.14	100963	-	0.12	0.10	0.10	0.09	0.10	(0.04)	17,704.00	192.00	-
PLAN19C2012A	0.22	100963	0.22	0.24	0.20	0.20	0.19	0.20	(0.02)	344,056.00	7,327.00	-
PLAN24C2009A	0.05	90963	-	0.03	0.03	0.03	0.02	0.03	(0.02)	100.00	-	-
PLAN27C2101A	0.21	100963	-	-	-	-	0.18	0.19	-	-	-	-
PLAN28C2010A	0.08	30963	-	-	-	-	0.03	0.04	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.69	0.74	-	-	-	-
PLAN28C2012B	0.23	100963	-	0.23	0.19	0.19	0.18	0.19	(0.04)	21,340.00	446.00	-
PLAN42C2101T	0.15	80963	-	-	-	-	0.11	0.12	-	-	-	-
PRM08C2101A	0.49	100963	-	0.52	0.40	0.40	0.40	0.41	(0.09)	65,709.00	3,042.00	-
PRM11C2102A	0.60	100963	-	0.63	0.51	0.51	0.51	0.52	(0.09)	65,528.00	3,834.00	-
PRM13C2010A	0.39	100963	0.38	0.41	0.27	0.27	0.27	0.30	(0.12)	232,024.00	8,180.00	-
PRM16C2012A	0.41	100963	0.36	0.43	0.33	0.33	0.32	0.33	(0.08)	65,685.00	2,492.00	-
PRM19C2010A	0.69	100963	-	0.72	0.57	0.57	0.57	0.58	(0.12)	36,443.00	2,401.00	-
PRM19C2011A	0.42	100963	0.37	0.44	0.31	0.31	0.31	0.33	(0.11)	172,841.00	6,476.00	-
PRM28C2012A	0.35	100963	-	0.38	0.29	0.29	0.27	0.28	(0.06)	107,382.00	3,590.00	-
PRM42C2101T	0.31	90963	-	-	-	-	0.26	0.27	-	-	-	-
PTG01C2012A	0.41	100963	-	0.41	0.35	0.35	0.34	0.36	(0.06)	140,769.00	5,361.00	-
PTG01P2012A	0.70	100963	-	0.79	0.70	0.77	0.78	0.79	0.07	91,717.00	6,767.00	-
PTG06C2010A	0.46	100963	-	0.45	0.34	0.34	0.34	0.35	(0.12)	59,368.00	2,349.00	-
PTG08C2011A	0.44	100963	-	0.44	0.37	0.37	0.36	0.37	(0.07)	28,817.00	1,168.00	-
PTG11C2101A	0.45	100963	0.43	0.44	0.37	0.38	0.37	0.38	(0.07)	79,356.00	3,256.00	-
PTG13C2010A	0.26	100963	-	0.27	0.19	0.19	0.19	0.20	(0.07)	492,286.00	11,325.00	-
PTG13C2012A	0.24	100963	-	0.25	0.18	0.18	0.18	0.19	(0.06)	495,740.00	10,921.00	-
PTG16C2009A	0.25	100963	-	0.21	0.15	0.15	0.14	0.15	(0.10)	9,205.00	172.00	-
PTG19C2010A	0.44	100963	0.42	0.44	0.34	0.35	0.34	0.35	(0.09)	111,112.00	4,251.00	-
PTG19C2011A	0.29	100963	-	0.29	0.22	0.23	0.22	0.23	(0.06)	100,738.00	2,620.00	-
PTG19P2010A	0.05	100963	-	0.06	0.04	0.06	0.06	0.07	0.01	871.00	5.00	-
PTG19P2011A	0.41	100963	0.40	0.46	0.40	0.46	0.46	0.47	0.05	316,152.00	13,844.00	-
PTG42C2101T	0.29	100963	-	0.29	0.24	0.24	0.23	0.24	(0.05)	7,151.00	190.00	-
PTT01C2012A	0.24	100963	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	42,279.00	972.00	-
PTT01P2012A	0.41	100963	0.42	0.42	0.40	0.41	0.40	0.41	-	17,407.00	713.00	-
PTT06C2012A	0.14	100963	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	22,584.00	310.00	-
PTT08C2101A	0.21	100963	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,000.00	84.00	-
PTT08P2009A	0.03	100963	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
PTT08P2101A	0.46	100963	-	0.46	0.46	0.46	0.47	0.48	-	5,000.00	230.00	-
PTT11C2101A	0.18	100963	0.19	0.19	0.18	0.18	0.17	0.18	-	9,200.00	167.00	-
PTT13C2009A	0.01	20963	-	-	-	-	-	-	-	-	-	-
PTT13C2010A	0.04	100963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7,950.00	24.00	-
PTT13C2012A	0.13	100963	-	0.14	0.13	0.13	0.13	0.14	-	3,804.00	50.00	-
PTT13C2012B	0.25	100963	-	0.26	0.24	0.24	0.24	0.25	(0.01)	48,373.00	1,211.00	-
PTT13P2009A	0.01	10963	-	-	-	-	-	-	-	-	-	-
PTT13P2010A	0.16	100963	-	0.15	0.14	0.15	0.15	0.16	(0.01)	551.00	8.00	-
PTT13P2011A	0.36	100963	0.37	0.37	0.35	0.37	0.37	0.38	0.01	64,569.00	2,327.00	-
PTT16C2012A	0.16	100963	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,273.00	19.00	-
PTT19C2009A	0.07	100963	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2011A	0.11	100963	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	16,190.00	163.00	-
PTT19C2012A	0.16	100963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	55,120.00	878.00	-
PTT19C2012B	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	36,500.00	766.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
PTT19P2010A	0.17	90963	-	0.16	0.15	0.16	0.16	0.17	(0.01)	6,600.00	100.00	-
PTT19P2010B	0.23	100963	-	0.23	0.23	0.23	0.24	0.25	-	3,000.00	69.00	-
PTT24C2101A	0.21	100963	-	0.22	0.21	0.22	0.21	0.22	0.01	150.00	3.00	-
PTT28C2011A	0.07	90963	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C2012A	0.07	90963	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2101A	1.00	0	-	0.17	0.17	0.17	0.16	0.17	(0.83)	6,084.00	103.00	-
PTT28C2103L	0.21	100963	-	0.21	0.21	0.21	0.20	0.21	-	6,084.00	128.00	-
PTT41C2009A	0.09	240863	-	-	-	-	-	-	-	-	-	-
PTT41C2010A	0.06	90963	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2012A	0.14	100963	-	0.14	0.14	0.14	0.13	0.14	-	28,000.00	392.00	-
PTT41C2101A	0.16	100963	-	-	-	-	0.14	0.16	-	-	-	-
PTT41P2010A	0.13	100963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	435.00	5.00	-
PTT41P2011A	0.79	100963	-	-	-	-	0.80	0.81	-	-	-	-
PTT41P2012A	0.48	100963	-	0.47	0.47	0.47	0.47	0.49	(0.01)	1,820.00	86.00	-
PTT42C2010M	0.07	100963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
PTT42C2012T	0.09	100963	-	-	-	-	0.08	0.09	-	-	-	-
PTT42P2101T	0.23	100963	-	0.23	0.23	0.23	0.23	0.24	-	1,004.00	23.00	-
PTTE01C2012A	0.80	100963	-	0.80	0.75	0.75	0.75	0.76	(0.05)	47,481.00	3,678.00	-
PTTE01P2012A	1.59	100963	-	1.63	1.58	1.63	1.63	1.64	0.04	31,488.00	5,052.00	1.00
PTTE06C2011A	0.15	100963	-	0.14	0.12	0.12	0.12	0.13	(0.03)	31,309.00	415.00	-
PTTE06C2101A	0.66	100963	0.65	0.67	0.60	0.60	0.60	0.61	(0.06)	56,733.00	3,623.00	-
PTTE06P2009A	0.01	80963	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2011A	0.58	100963	-	0.63	0.56	0.63	0.63	0.64	0.05	64,560.00	3,860.00	-
PTTE08C2011A	0.39	100963	-	0.39	0.36	0.36	0.36	0.37	(0.03)	13,891.00	526.00	-
PTTE08P2101A	1.12	100963	-	1.17	1.12	1.17	1.18	1.19	0.05	29,160.00	3,360.00	1.00
PTTE11C2011A	0.48	100963	0.47	0.48	0.44	0.44	0.44	0.45	(0.04)	40,473.00	1,880.00	-
PTTE13C2009A	0.62	260863	-	-	-	-	-	-	-	-	-	-
PTTE13C2010A	0.10	100963	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	8,817.00	75.00	-
PTTE13C2010B	0.06	100963	-	0.06	0.04	0.05	0.04	0.05	(0.01)	4,604.00	23.00	-
PTTE13C2011A	0.30	100963	-	0.31	0.26	0.26	0.26	0.27	(0.04)	219,435.00	6,289.00	-
PTTE13C2012A	1.00	0	-	0.61	0.57	0.57	0.56	0.57	(0.43)	99,630.00	5,884.00	-
PTTE13P2009A	0.01</											

Foreign Board Quotation

Issue Date :

Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41P2009A	0.05	270863	-	-	-	-	-	-	-	-	-	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.29	0.31	-	-	-	-
PTTE41P2011A	0.95	100963	-	1.00	0.95	0.99	0.99	1.01	0.04	29,488.00	2,833.00	-
PTTE42C2101T	0.33	100963	-	0.33	0.31	0.31	0.30	0.31	(0.02)	8,300.00	271.00	-
PTTE42P2101T	0.79	100963	-	0.82	0.79	0.82	0.82	0.83	0.03	9,150.00	735.00	-
PTTG01C2012A	0.44	100963	0.44	0.44	0.42	0.42	0.42	0.43	(0.02)	50,496.00	2,162.00	-
PTTG01P2012A	0.96	100963	-	0.98	0.94	0.96	0.96	0.97	-	62,245.00	5,931.00	-
PTTG08C2101A	0.31	100963	-	0.31	0.30	0.30	0.30	0.31	(0.01)	6,446.00	195.00	-
PTTG08P2010A	0.11	100963	-	0.11	0.10	0.10	0.11	0.12	(0.01)	4,744.00	51.00	-
PTTG11C2010A	0.14	100963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	40,546.00	552.00	-
PTTG13C2009A	0.39	10963	-	-	-	-	-	-	-	-	-	-
PTTG13C2010A	0.09	90963	-	0.06	0.06	0.06	0.06	0.07	(0.03)	4,940.00	30.00	-
PTTG13C2011A	0.20	100963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	69,195.00	1,349.00	-
PTTG13C2012A	1.00	0	-	0.33	0.30	0.30	0.30	0.31	(0.70)	99,644.00	3,104.00	-
PTTG13P2010A	0.15	100963	-	0.15	0.15	0.15	0.15	0.16	-	25,949.00	389.00	-
PTTG13P2011A	0.55	100963	0.54	0.56	0.54	0.56	0.56	0.57	0.01	178,981.00	9,888.00	-
PTTG19C2009A	0.13	100963	-	0.13	0.10	0.11	0.11	0.12	(0.02)	54,349.00	622.00	-
PTTG19C2011A	0.20	100963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	160,373.00	3,147.00	-
PTTG19C2012A	0.34	100963	0.35	0.35	0.32	0.32	0.32	0.33	(0.02)	121,927.00	4,044.00	-
PTTG19P2009A	0.01	270863	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
PTTG19P2010A	0.29	100963	-	0.29	0.28	0.29	0.29	0.30	-	30,000.00	855.00	-
PTTG19P2011A	0.30	100963	-	0.31	0.31	0.31	0.31	0.32	0.01	24,000.00	744.00	-
PTTG19P2011B	0.70	100963	-	0.71	0.70	0.71	0.71	0.72	0.01	10,890.00	770.00	-
PTTG24C2101A	0.40	100963	-	0.41	0.39	0.39	0.39	0.40	(0.01)	19,980.00	797.00	-
PTTG28C2011A	0.10	100963	-	-	-	-	0.08	0.09	-	-	-	-
PTTG28C2012A	0.28	100963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	41,921.00	1,165.00	-
PTTG28C2102L	0.18	100963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	4,056.00	69.00	-
PTTG41C2010A	0.31	100963	-	0.31	0.29	0.29	0.29	0.30	(0.02)	97,105.00	2,927.00	-
PTTG41C2011A	0.12	100963	-	-	-	-	0.10	0.11	-	-	-	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41P2011A	0.65	100963	-	0.66	0.63	0.65	0.64	0.66	-	16,052.00	1,043.00	-
PTTG42C2012T	0.16	100963	-	-	-	-	0.15	0.16	-	-	-	-
QH19C2012A	0.17	100963	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	18,000.00	286.00	-
QH27C2101A	0.19	90963	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,260.00	41.00	-
RATC01C2101A	0.45	100963	-	0.46	0.44	0.44	0.45	0.46	(0.01)	21,523.00	967.00	-
RATC06C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
RATC06C2102A	0.45	100963	-	0.46	0.42	0.44	0.44	0.46	(0.01)	23,475.00	1,021.00	-
RATC06P2010A	0.62	100963	-	0.65	0.60	0.62	0.62	0.63	-	19,668.00	1,234.00	-
RATC13C2010A	0.05	30963	-	-	-	-	0.03	0.04	-	-	-	-
RATC13C2012A	0.24	100963	-	0.24	0.23	0.24	0.24	0.25	-	70,399.00	1,674.00	-
RATC13P2011A	0.44	100963	-	0.45	0.43	0.44	0.44	0.45	-	144,494.00	6,420.00	-
RATC19C2011A	0.12	90963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,000.00	165.00	-
RATC19C2012A	0.30	100963	-	0.29	0.28	0.29	0.29	0.30	(0.01)	58,515.00	1,652.00	-
RATC19P2011A	0.60	100963	-	0.62	0.59	0.60	0.60	0.61	-	26,410.00	1,591.00	-
RATC24C2012A	0.30	100963	-	0.30	0.28	0.28	0.29	0.30	(0.02)	5,573.00	162.00	-
RATC41C2010A	0.10	310863	-	-	-	-	0.05	0.06	-	-	-	-
RATC41C2012A	0.36	100963	-	0.36	0.34	0.35	0.35	0.36	(0.01)	19,034.00	661.00	-
RATC42C2102T	0.14	100963	-	-	-	-	0.14	0.15	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	-	1.07	-	-	-	-	-
RS06C2012A	0.48	100963	-	0.48	0.43	0.44	0.43	0.44	(0.04)	51,754.00	2,376.00	-
RS08C2011A	0.91	10963	-	-	-	-	0.65	0.69	-	-	-	-
RS08C2103A	1.01	0	-	0.57	0.55	0.55	0.54	0.55	(0.46)	28,886.00	1,632.00	-
RS13C2010A	1.09	10963	-	0.84	0.84	0.84	0.84	0.86	(0.25)	4,980.00	418.00	-
RS13C2011A	0.41	100963	0.41	0.41	0.38	0.38	0.37	0.38	(0.03)	327,814.00	13,094.00	-
RS19C2010A	2.62	250863	-	-	-	-	2.24	2.36	-	-	-	-
RS19C2010B	0.52	100963	-	0.52	0.47	0.47	0.47	0.48	(0.05)	105,772.00	5,338.00	-
RS19C2011A	1.15	10963	-	-	-	-	0.93	0.99	-	-	-	-
RS19C2011B	0.33	100963	0.33	0.33	0.30	0.31	0.30	0.31	(0.02)	176,690.00	5,726.00	-
RS28C2012A	0.79	50863	-	0.72	0.71	0.71	0.68	0.72	(0.08)	8,700.00	619.00	-
RS28C2101A	0.43	100963	-	0.41	0.37	0.37	0.37	0.38	(0.06)	88,340.00	3,511.00	-
RS28C2101L	0.48	100963	-	0.47	0.44	0.44	0.44	0.45	(0.04)	33,460.00	1,549.00	-
RS41C2011A	0.56	100963	-	0.53	0.48	0.48	0.48	0.50	(0.08)	37,066.00	1,916.00	-
RS42C2101T	0.34	100963	-	-	-	-	0.29	0.30	-	-	-	-
S10001C2011A	0.04	100963	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
S5001C2012F	0.76	100963	0.75	0.78	0.72	0.73	0.72	0.73	(0.03)	218,499.00	16,320.00	-
S5001P2012F	1.17	100963	1.16	1.19	1.13	1.18	1.18	1.19	0.01	326,852.00	37,711.00	1.00
S5006C2009A	0.01	100963	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
S5006C2009B	0.06	90963	-	0.06	0.03	0.06	0.03	0.06	-	501.00	2.00	-
S5006C2009C	0.01	100963	-	0.01	0.01	0.01	0.01	0.02	-	15.00	-	-
S5006C2009D	0.41	100963	0.36	0.41	0.31	0.32	0.32	0.33	(0.09)	577,471.00	20,808.00	-
S5006C2012A	0.64	100963	0.66	0.66	0.58	0.58	0.58	0.59	(0.06)	242,059.00	15,075.00	-
S5006P2009A	0.10	100963	0.07	0.09	0.06	0.08	0.08	0.09	(0.02)	3,606.00	26.00	-
S5006P2009B	0.02	100963	-	0.02	0.01	0.02	0.01	0.02	-	31,116.00	31.00	-
S5006P2009C	0.18	100963	0.17	0.18	0.14	0.17	0.17	0.18	(0.01)	256,588.00	4,040.00	-
S5006P2009D	2.34	250863	-	-	-	-	2.18	-	-	-	-	-
S5006P2012A	1.04	100963	0.96	1.10	0.96	1.07	1.07	1.08	0.03	381,635.00	39,136.00	1.00
S5008C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5008C2009B	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
S5008C2012A	0.43	100963	0.42	0.44	0.39	0.39	0.39	0.40	(0.04)	383,178.00	16,033.00	-
S5008C2012B	1.00	0	0.59	0.59	0.53	0.53	0.53	0.54	(0.47)	295,814.00	16,741.00	-
S5008P2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5008P2009B	0.07	100963	-	0.06	0.05	0.06	0.06	0.07	(0.01)	9.00	-	-
S5008P2012A	1.01											

Foreign Board Quotation

Issue Date : Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2012B	1.20	100963	1.20	1.24	1.15	1.22	1.22	1.23	0.02	4,611,921.00	549,259.00	1.00
S5016C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	0.03	0.04	-	-	-	-
S5016C2012A	0.47	100963	0.48	0.48	0.43	0.43	0.43	0.44	(0.04)	39,637.00	1,823.00	-
S5016P2009A	0.15	100963	-	0.13	0.13	0.13	0.13	0.14	(0.02)	1.00	-	-
S5016P2009B	0.09	30963	-	0.05	0.05	0.05	0.05	0.06	(0.04)	1.00	-	-
S5016P2012A	0.86	100963	-	0.89	0.83	0.89	0.88	0.89	0.03	47,194.00	4,041.00	-
S5016P2012B	0.86	100963	-	0.89	0.81	0.89	0.89	0.90	0.03	133,890.00	11,287.00	-
S5016P2103Z	3.76	90963	-	-	-	-	3.56	3.74	-	-	-	-
S5019C2009A	1.27	100963	1.27	1.27	1.18	1.18	1.18	1.19	(0.09)	44,917.00	5,516.00	1.00
S5019C2009B	0.02	100963	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	0.02	-	-	-	-
S5019C2009E	0.04	20963	-	0.02	0.02	0.02	-	0.01	(0.02)	1.00	-	-
S5019C2009F	0.04	80963	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2012A	0.35	100963	0.34	0.36	0.32	0.32	0.32	0.33	(0.03)	182,059.00	6,361.00	-
S5019C2012B	0.40	100963	0.38	0.41	0.36	0.36	0.36	0.37	(0.04)	1,177,456.00	45,974.00	-
S5019P2009A	0.02	90963	-	0.02	0.01	0.02	-	0.02	-	149.00	-	-
S5019P2009B	0.01	90963	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5019P2009C	0.09	100963	-	0.08	0.07	0.08	0.08	0.09	(0.01)	1,001.00	7.00	-
S5019P2009D	0.21	100963	-	0.20	0.17	0.20	0.20	0.21	(0.01)	1,810.00	32.00	-
S5019P2009E	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009F	0.06	100963	-	0.06	0.04	0.05	0.05	0.06	(0.01)	1,831.00	9.00	-
S5019P2012A	0.87	100963	0.86	0.91	0.85	0.90	0.90	0.91	0.03	813,951.00	70,909.00	-
S5019P2012B	0.79	100963	0.76	0.84	0.76	0.82	0.82	0.83	0.03	1,356,515.00	107,182.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.02	90963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009F	0.11	30963	-	-	-	-	0.02	0.03	-	-	-	-
S5024C2009G	0.13	100963	-	0.12	0.10	0.10	0.10	0.11	(0.03)	1,320.00	14.00	-
S5024C2012A	0.04	100963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	22,044.00	67.00	-
S5024C2012B	0.20	100963	-	0.20	0.19	0.19	0.18	0.19	(0.01)	2.00	-	-
S5024C2012C	0.50	100963	0.48	0.51	0.44	0.44	0.44	0.45	(0.06)	400,094.00	18,975.00	-
S5024C2012D	0.65	100963	0.63	0.68	0.58	0.59	0.59	0.60	(0.06)	606,952.00	38,081.00	-
S5024P2009A	0.05	250863	-	-	-	-	-	0.01	-	-	-	-
S5024P2009B	0.03	90963	-	-	-	-	0.02	0.03	-	-	-	-
S5024P2009C	0.06	80963	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
S5024P2009D	0.02	100963	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2009E	0.56	100963	0.56	0.61	0.50	0.59	0.59	0.60	0.03	740,015.00	41,024.00	-
S5024P2012A	0.14	100963	0.14	0.14	0.14	0.14	0.14	0.15	-	4,629.00	65.00	-
S5024P2012B	0.44	100963	0.45	0.48	0.45	0.47	0.47	0.48	0.03	1,781.00	85.00	-
S5024P2012C	1.12	100963	1.06	1.21	1.06	1.19	1.19	1.20	0.07	691,149.00	77,813.00	1.00
S5024P2012D	1.00	0	0.81	0.85	0.74	0.85	0.84	0.85	(0.15)	422,380.00	33,306.00	-
S5028C2009A	0.06	90963	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	577.00	3.00	-
S5028C2009B	0.01	80963	-	0.01	0.01	0.01	0.01	0.03	-	1,130.00	1.00	-
S5028C2009C	0.05	10963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2009D	0.05	100963	-	0.05	0.05	0.05	0.03	0.04	-	2.00	-	-
S5028C2009E	0.04	90963	-	-	-	-	0.03	0.04	-	-	-	-
S5028C2010A	0.23	100963	0.22	0.24	0.20	0.20	0.20	0.21	(0.03)	682,006.00	15,249.00	-
S5028C2012A	0.10	100963	-	0.11	0.09	0.10	0.09	0.10	-	9,479.00	89.00	-
S5028C2012B	0.18	100963	-	0.18	0.16	0.16	0.16	0.17	(0.02)	412,120.00	7,225.00	-
S5028P2009A	0.52	100963	-	0.52	0.52	0.52	0.52	0.53	-	30.00	2.00	-
S5028P2009B	0.21	100963	-	0.22	0.20	0.21	0.21	0.22	-	56,001.00	1,142.00	-
S5028P2009C	0.20	100963	-	0.22	0.18	0.21	0.21	0.22	0.01	346,507.00	6,665.00	-
S5028P2009D	0.09	20963	-	0.04	0.04	0.04	0.04	0.05	(0.05)	1.00	-	-
S5028P2009E	0.62	100963	0.55	0.67	0.55	0.65	0.65	0.66	0.03	282,587.00	16,955.00	-
S5028P2010A	0.59	100963	0.59	0.62	0.56	0.61	0.61	0.62	0.02	723,337.00	42,129.00	-
S5028P2012A	1.11	100963	1.13	1.14	1.09	1.14	1.13	1.14	0.03	675,074.00	75,100.00	1.00
S5028P2012B	0.49	100963	0.48	0.51	0.47	0.51	0.50	0.51	0.02	654,703.00	31,861.00	-
S5041C2009A	0.02	90963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
S5041C2009B	0.01	90963	-	0.01	0.01	0.01	0.01	0.02	-	510.00	1.00	-
S5041C2009C	0.01	90963	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
S5041C2009D	0.01	30963	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
S5041C2009E	0.10	10963	-	-	-	-	0.02	0.03	-	-	-	-
S5041C2009F	0.14	100963	0.13	0.14	0.10	0.10	0.10	0.11	(0.04)	73,988.00	918.00	-
S5041C2009G	0.39	100963	-	0.40	0.33	0.33	0.33	0.35	(0.06)	868,028.00	32,311.00	-
S5041C2012A	0.46	100963	0.47	0.48	0.42	0.42	0.42	0.43	(0.04)	1,057,830.00	47,094.00	-
S5041C2012B	0.30	100963	-	0.31	0.27	0.27	0.27	0.28	(0.03)	324,280.00	9,501.00	-
S5041C2012C	0.24	100963	0.24	0.24	0.23	0.24	0.21	0.22	-	96,321.00	2,291.00	-
S5041P2009A	0.08	100963	-	0.09	0.09	0.09	0.09	0.10	0.01	1.00	-	-
S5041P2009B	0.25	100963	-	0.25	0.21	0.24	0.24	0.25	(0.01)	687,575.00	15,131.00	-
S5041P2009C	0.57	100963	0.49	0.59	0.49	0.57	0.57	0.58	-	252,608.00	13,908.00	-
S5041P2009D	0.28	240863	-	0.05	0.05	0.05	0.05	0.06	(0.23)	1.00	-	-
S5041P2009E	0.74	100963	0.69	0.78	0.69	0.78	0.77	0.79	0.04	33,055.00	2,421.00	-
S5041P2009F	1.59	100963	1.60	1.67	1.51	1.66	1.65	1.67	0.07	19,674.00	3,156.00	1.00
S5041P2009G	2.30	100963	2.20	2.34	2.20	2.34	2.34	2.36	0.04	2,763.00	628.00	2.00
S5041P2012A	0.96	100963	0.93	0.99	0.92	0.98	0.98	0.99	0.02	213,419.00	20,495.00	-
S5041P2012B	0.83	100963	-	0.86	0.79	0.85	0.85	0.86	0.02	1,567,358.00	127,918.00	-
S5041P2012C	1.02	100963	1.02	1.04	0.96	1.04	1.03	1.04	0.02	176,944.00	17,799.00	1.00
SAWA01C2012/	0.56	100963	0.54	0.57	0.50	0.50	0.50	0.51	(0.06)	89,488.00	4,678.00	-

Foreign Board Quotation

Issue Date : Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA41C2010A	0.31	210763	-	-	-	-	0.07	0.09	-	-	-	-
SAWA41C2012A	0.33	100963	-	0.35	0.29	0.29	0.29	0.30	(0.04)	10,810.00	354.00	-
SAWA42C2101T	0.12	100963	0.12	0.12	0.12	0.12	0.11	0.12	-	90.00	1.00	-
SCB01C2009A	0.05	100963	-	0.06	0.03	0.03	0.03	0.04	(0.02)	1,280.00	5.00	-
SCB01C2101A	0.61	100963	0.61	0.62	0.60	0.60	0.60	0.61	(0.01)	51,075.00	3,110.00	-
SCB01P2101A	0.87	100963	-	0.87	0.85	0.87	0.86	0.87	-	34,776.00	2,998.00	-
SCB06C2010A	0.19	100963	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	55,815.00	1,047.00	-
SCB08C2009A	0.10	80963	-	0.08	0.07	0.07	0.07	0.08	(0.03)	1,313.00	10.00	-
SCB08C2101A	0.48	100963	-	0.48	0.47	0.47	0.47	0.48	(0.01)	2,641.00	124.00	-
SCB08P2012A	0.56	100963	-	0.56	0.55	0.56	0.56	0.57	-	2,604.00	146.00	-
SCB11C2102A	0.55	100963	-	0.55	0.53	0.53	0.54	0.55	(0.02)	26,991.00	1,479.00	-
SCB11P2012A	0.59	100963	-	0.59	0.58	0.59	0.59	0.60	-	39,560.00	2,304.00	-
SCB13C2009A	0.01	80963	-	-	-	-	-	-	-	-	-	-
SCB13C2010A	0.05	100963	-	0.05	0.05	0.05	0.04	0.05	-	3.00	-	-
SCB13C2011A	0.33	100963	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	442,604.00	14,476.00	-
SCB13P2010A	0.66	100963	-	0.65	0.62	0.64	0.64	0.65	(0.02)	149,444.00	9,467.00	-
SCB19C2010A	0.08	100963	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	500.00	4.00	-
SCB19C2010B	0.31	100963	0.30	0.30	0.29	0.29	0.29	0.30	(0.02)	181,270.00	5,379.00	-
SCB19P2010A	0.16	100963	-	-	-	-	0.15	0.16	-	-	-	-
SCB19P2011A	1.02	100963	-	1.02	1.01	1.02	1.02	1.03	-	24,312.00	2,462.00	1.00
SCB19P2011B	0.50	100963	-	0.50	0.49	0.50	0.50	0.51	-	50,844.00	2,542.00	-
SCB24C2012A	0.42	100963	-	0.43	0.41	0.42	0.42	0.43	-	70,787.00	3,021.00	-
SCB28C2010A	0.15	100963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	10,633.00	149.00	-
SCB28C2012A	0.23	100963	-	0.22	0.22	0.22	0.22	0.23	(0.01)	10,140.00	223.00	-
SCB28C2012B	0.42	100963	0.42	0.43	0.40	0.41	0.41	0.42	(0.01)	133,136.00	5,549.00	-
SCB28C2104L	0.32	100963	-	0.32	0.31	0.31	0.31	0.32	(0.01)	2,029.00	63.00	-
SCB41C2011A	0.07	100963	-	-	-	-	0.06	0.08	-	-	-	-
SCB41C2011B	0.26	100963	-	0.24	0.24	0.24	0.23	0.25	(0.02)	987.00	24.00	-
SCB41C2012A	0.54	100963	-	0.54	0.52	0.53	0.52	0.53	(0.01)	37,664.00	1,996.00	-
SCB41P2011A	0.48	100963	-	0.48	0.48	0.48	0.47	0.49	-	2,039.00	98.00	-
SCB42C2101T	0.19	30963	-	-	-	-	0.16	0.17	-	-	-	-
SCC01C2101A	0.73	100963	-	0.74	0.69	0.71	0.71	0.72	(0.02)	83,960.00	6,032.00	-
SCC06C2012A	0.34	100963	0.35	0.35	0.31	0.32	0.32	0.33	(0.02)	31,145.00	1,022.00	-
SCC08C2011A	0.29	100963	-	0.30	0.27	0.27	0.27	0.28	(0.02)	23,006.00	655.00	-
SCC11C2011A	0.50	100963	0.51	0.51	0.48	0.48	0.48	0.49	(0.02)	43,040.00	2,141.00	-
SCC13C2009A	0.01	100963	-	-	-	-	-	-	-	-	-	-
SCC13C2011A	0.32	100963	0.32	0.32	0.28	0.30	0.30	0.31	(0.02)	392,552.00	12,163.00	-
SCC13P2009A	0.14	10963	-	-	-	-	-	-	-	-	-	-
SCC13P2011A	0.81	100963	0.82	0.84	0.79	0.83	0.82	0.83	0.02	75,143.00	6,134.00	-
SCC19C2010A	0.22	100963	-	0.22	0.19	0.20	0.20	0.21	(0.02)	146,512.00	3,087.00	-
SCC19C2012A	0.51	100963	0.51	0.52	0.46	0.47	0.48	0.49	(0.04)	313,560.00	15,693.00	-
SCC19P2010A	0.04	100963	-	0.04	0.04	0.04	0.04	0.05	-	10.00	-	-
SCC19P2011A	0.49	100963	0.48	0.50	0.46	0.49	0.49	0.50	-	413,600.00	19,710.00	-
SCC24C2012A	0.32	100963	0.32	0.33	0.28	0.30	0.30	0.31	(0.02)	54,921.00	1,708.00	-
SCC28C2010A	0.25	100963	-	0.26	0.21	0.23	0.23	0.24	(0.02)	37,125.00	892.00	-
SCC28C2102A	1.00	0	-	0.44	0.40	0.40	0.41	0.42	(0.60)	48,672.00	2,064.00	-
SCC28C2104L	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	25,857.00	802.00	-
SCC41C2010A	0.39	100963	-	0.32	0.32	0.32	0.30	0.32	(0.07)	4,540.00	145.00	-
SCC41C2011A	0.20	100963	-	0.20	0.18	0.18	0.19	0.20	(0.02)	46,960.00	859.00	-
SCC41P2011A	0.87	100963	-	0.91	0.85	0.91	0.88	0.89	0.04	107,668.00	9,463.00	-
SGP13C2011A	0.19	100963	-	0.18	0.17	0.17	0.17	0.18	(0.02)	4,080.00	71.00	-
SGP19C2011A	0.26	100963	-	0.25	0.23	0.23	0.23	0.24	(0.03)	5,760.00	140.00	-
SGP42C2101T	0.23	240863	-	-	-	-	0.21	0.22	-	-	-	-
SIRI19C2011A	0.07	90963	0.07	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
SIRI42C2101T	0.08	20963	-	-	-	-	0.07	0.08	-	-	-	-
SPAL06C2010A	0.49	100963	0.50	0.50	0.44	0.44	0.43	0.44	(0.05)	21,700.00	1,032.00	-
SPAL06P2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
SPAL13C2010A	0.25	100963	-	0.26	0.22	0.22	0.22	0.23	(0.03)	16,763.00	415.00	-
SPAL19C2011A	0.45	100963	0.45	0.45	0.40	0.40	0.40	0.41	(0.05)	16,529.00	734.00	-
SPAL19C2011B	0.21	90963	0.21	0.21	0.18	0.18	0.18	0.19	(0.03)	23,504.00	479.00	-
SPAL27C2101A	0.24	90963	-	0.24	0.23	0.23	0.21	0.22	(0.01)	2,114.00	50.00	-
SPRC01C2101A	0.32	100963	-	0.31	0.29	0.29	0.29	0.30	(0.03)	15,486.00	471.00	-
SPRC06C2010A	0.07	100963	-	0.06	0.05	0.05	0.05	0.06	(0.02)	11,460.00	66.00	-
SPRC06P2011A	0.34	100963	0.35	0.35	0.31	0.35	0.34	0.35	0.01	71,655.00	2,429.00	-
SPRC08C2011A	0.16	100963	-	0.15	0.14	0.14	0.14	0.15	(0.02)	11,000.00	162.00	-
SPRC11C2102A	0.33	100963	0.32	0.32	0.31	0.31	0.30	0.31	(0.02)	29,619.00	933.00	-
SPRC13C2010A	0.05	100963	-	0.05	0.05	0.05	0.04	0.05	-	1,420.00	7.00	-
SPRC13C2012A	0.19	100963	-	0.19	0.16	0.17	0.17	0.18	(0.02)	95,389.00	1,671.00	-
SPRC19C2010A	0.12	100963	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	38,180.00	418.00	-
SPRC19C2012A	0.22	100963	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	51,660.00	1,057.00	-
SPRC19P2011A	0.35	100963	0.36	0.37	0.35	0.37	0.37	0.38	0.02	54,059.00	1,918.00	-
SPRC28C2011A	0.08	100963	-	-	-	-	0.06	0.07	-	-	-	-
SPRC28C2101A	0.19	100963	-	0.20	0.18	0.18	0.18	0.19	(0.01)	7,084.00	131.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.12	0.13	-	-	-	-
STA01C2009A	2.40	310863	-	-	-	-	2.24	2.38	-	-	-	-
STA01P2009A	0.01	100963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	10,033.00	10.00	-
STA06C2012A	0.17	100963	0.18	0.19	0.17	0.18	0.18	0.19	0.01	25,390.00	458.00	-
STA08C2010A	1.54	100963	-	1.54	1.54	1.54	1.52	1.58	-	30.00	5.00	1.00
STA08C2011A	0.12	100963	-	0.13	0.12	0.12	0.12	0.13	-	3,987.00	48.00	-
STA08C2101A	0.30	100963	-	0.31	0.30	0.30	0.30	0.31	-	19,111.00	583.00	-
STA13C2009A	2.32	80963	-									

Foreign Board Quotation

Issue Date : Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA28C2012A	1.15	100963	-	1.15	1.11	1.11	1.11	1.17	(0.04)	2,001.00	222.00	1.00
STA28C2102L	0.13	100963	-	0.13	0.12	0.13	0.12	0.13	-	5,000.00	60.00	-
STA41C2010A	0.09	100963	-	0.09	0.09	0.09	0.09	0.10	-	1,730.00	16.00	-
STA42C2101T	0.14	100963	-	0.13	0.13	0.13	0.12	0.13	(0.01)	200.00	3.00	-
STEC01C2101A	0.25	100963	-	0.26	0.25	0.26	0.26	0.27	0.01	47,759.00	1,216.00	-
STEC01P2101A	0.56	100963	-	0.55	0.52	0.52	0.52	0.53	(0.04)	26,933.00	1,439.00	-
STEC06C2010A	0.05	90963	-	0.04	0.03	0.04	0.04	-	(0.01)	840.00	3.00	-
STEC08C2012A	0.10	100963	-	0.10	0.10	0.10	0.10	0.11	-	7,500.00	75.00	-
STEC11C2102A	0.28	100963	-	0.29	0.28	0.29	0.29	0.30	0.01	14,600.00	416.00	-
STEC13C2010A	0.03	100963	-	0.03	0.02	0.03	0.03	0.04	-	27,130.00	78.00	-
STEC13C2012A	0.17	100963	-	0.18	0.17	0.18	0.18	0.19	0.01	109,311.00	1,907.00	-
STEC13P2011A	0.30	100963	-	0.29	0.28	0.28	0.28	0.29	(0.02)	31,762.00	901.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.03	90963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,203.00	4.00	-
STEC19C2011A	0.05	100963	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2012A	0.17	100963	-	0.18	0.17	0.18	0.18	0.19	0.01	29,600.00	526.00	-
STEC19P2011A	0.62	100963	-	0.61	0.58	0.58	0.58	0.59	(0.04)	9,926.00	594.00	-
STEC19P2012A	0.38	100963	-	0.38	0.36	0.36	0.36	0.37	(0.02)	62,902.00	2,326.00	-
STEC28C2011A	0.06	100963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	450.00	2.00	-
STEC28C2012A	0.11	100963	-	0.11	0.11	0.11	0.11	0.12	-	13,675.00	150.00	-
STEC28C2101A	0.20	100963	-	0.21	0.20	0.21	0.21	0.22	0.01	12,140.00	251.00	-
STEC28C2104L	0.21	100963	-	0.22	0.21	0.22	0.21	0.22	0.01	4,056.00	87.00	-
STEC41C2009A	0.01	10963	-	-	-	-	0.01	-	-	-	-	-
STEC41C2012A	0.17	100963	-	-	-	-	0.16	0.17	-	-	-	-
STEC42P2102T	0.28	100963	-	0.27	0.27	0.27	0.26	0.27	(0.01)	5,188.00	140.00	-
SUPE08C2012A	0.12	100963	-	0.15	0.12	0.12	0.11	0.12	-	37,245.00	511.00	-
SUPE19C2010A	0.30	100963	0.28	0.29	0.24	0.24	0.23	0.26	(0.06)	151,442.00	4,228.00	-
SUPE19C2011A	0.13	100963	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	177,303.00	1,957.00	-
SUPE19C2011B	0.05	100963	0.06	0.06	0.03	0.04	0.03	0.04	(0.01)	72,603.00	344.00	-
SUPE19C2012A	0.29	100963	0.28	0.29	0.23	0.23	0.23	0.24	(0.06)	670,242.00	17,894.00	-
SUPE19P2011A	0.22	100963	-	0.27	0.21	0.26	0.26	0.27	0.04	1,260,174.00	30,514.00	-
SUPE42C2101T	0.11	100963	0.11	0.12	0.09	0.09	0.09	0.10	(0.02)	26,057.00	273.00	-
SUPE42P2102T	0.17	100963	-	0.19	0.17	0.19	0.19	0.29	0.02	1,671.00	30.00	-
TASC01C2012A	0.60	100963	-	0.59	0.51	0.51	0.51	0.53	(0.09)	1,573.00	83.00	-
TASC06C2009A	1.11	100963	0.87	0.87	0.67	0.67	0.67	0.69	(0.44)	24,449.00	1,847.00	-
TASC06C2012A	0.19	100963	0.19	0.20	0.16	0.16	0.16	0.17	(0.03)	32,268.00	576.00	-
TASC08C2011A	0.51	260863	-	-	-	-	0.37	0.41	-	-	-	-
TASC08C2012A	0.16	100963	-	0.16	0.13	0.13	0.13	0.14	(0.03)	15,626.00	225.00	-
TASC11C2102A	0.23	100963	-	0.23	0.20	0.20	0.20	0.21	(0.03)	12,205.00	266.00	-
TASC13C2009A	0.31	100963	0.32	0.33	0.19	0.19	0.19	0.20	(0.12)	3,645.00	88.00	-
TASC13C2011A	0.13	100963	-	0.14	0.10	0.10	0.10	0.11	(0.03)	124,093.00	1,440.00	-
TASC13C2012A	0.64	100963	0.65	0.65	0.54	0.55	0.55	0.56	(0.09)	93,812.00	5,670.00	-
TASC13P2011A	0.27	100963	-	0.30	0.25	0.30	0.30	0.31	0.03	58,153.00	1,650.00	-
TASC19C2009A	0.79	100963	-	0.68	0.62	0.62	0.57	0.63	(0.17)	83.00	5.00	-
TASC19C2010A	0.10	100963	-	0.10	0.09	0.09	0.07	0.08	(0.01)	701.00	6.00	-
TASC19C2011A	0.57	100963	-	0.59	0.50	0.50	0.50	0.51	(0.07)	390,106.00	21,742.00	-
TASC19P2010A	0.17	100963	-	0.19	0.16	0.19	0.19	0.20	0.02	48,000.00	861.00	-
TASC19P2011A	0.19	100963	-	0.21	0.19	0.21	0.21	0.22	0.02	29,000.00	597.00	-
TASC19P2012A	0.54	100963	0.53	0.61	0.51	0.61	0.60	0.61	0.07	213,296.00	11,552.00	-
TASC24C2011A	0.46	100963	-	0.48	0.39	0.39	0.39	0.40	(0.07)	26,854.00	1,148.00	-
TASC28C2010A	0.64	100963	-	0.56	0.49	0.49	0.46	0.50	(0.15)	130.00	7.00	-
TASC28C2012A	0.47	100963	-	0.45	0.43	0.43	0.42	0.44	(0.04)	50.00	2.00	-
TASC28C2012B	0.12	100963	-	0.12	0.12	0.12	0.10	0.11	-	2,028.00	24.00	-
TASC28C2012C	0.52	260863	-	-	-	-	0.35	0.37	-	-	-	-
TASC28C2101A	0.15	100963	-	0.15	0.13	0.13	0.13	0.14	(0.02)	17,410.00	233.00	-
TASC28C2103L	1.00	0	-	0.17	0.15	0.15	0.15	0.16	(0.85)	18,252.00	280.00	-
TASC41C2009A	0.86	30963	-	-	-	-	0.62	-	-	-	-	-
TASC41C2010A	0.42	90963	-	-	-	-	0.25	0.27	-	-	-	-
TASC41C2011A	0.14	100963	-	0.13	0.12	0.12	0.11	0.12	(0.02)	3,161.00	38.00	-
TASC42C2101T	0.33	100963	0.33	0.33	0.29	0.30	0.29	0.30	(0.03)	12,514.00	394.00	-
TCAP01C2101A	0.33	100963	-	0.33	0.33	0.33	0.32	0.33	-	8,612.00	284.00	-
TCAP13C2010A	0.05	100963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
TCAP13C2012A	0.20	100963	-	-	-	-	0.19	0.20	-	-	-	-
TCAP19C2010A	0.09	100963	-	0.09	0.09	0.09	0.08	0.09	-	78.00	1.00	-
TCAP19C2012A	0.22	100963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	28,500.00	623.00	-
TCAP19P2012A	0.29	100963	-	-	-	-	0.29	0.30	-	-	-	-
TCAP42C2101T	0.07	100963	-	0.07	0.06	0.07	0.06	0.07	-	721.00	5.00	-
THAN01C2012A	1.42	100963	-	1.47	1.27	1.37	1.37	1.39	(0.05)	26,195.00	3,639.00	1.00
THAN01C2012B	0.59	100963	-	0.60	0.52	0.57	0.56	0.57	(0.02)	63,166.00	3,629.00	-
THAN06C2010A	1.42	100963	-	1.47	1.47	1.47	1.41	-	0.05	230.00	34.00	1.00
THAN06C2102A	0.74	100963	-	0.77	0.65	0.73	0.71	0.72	(0.01)	54,040.00	3,905.00	-
THAN08C2101A	1.04	90963	-	-	-	-	1.17	1.21	-	-	-	-
THAN08C2102A	1.00	0	-	0.63	0.56	0.61	0.59	0.60	(0.39)	38,846.00	2,328.00	-
THAN13C2012A	0.87	100963	0.88	0.92	0.81	0.86	0.84	0.88	(0.01)	4,162.00	366.00	-
THAN13C2012B	0.46	100963	-	0.49	0.41	0.44	0.44	0.45	(0.02)	311,096.00	14,021.00	-
THAN19C2010A	1.03	100963	-	1.08	0.92	1.02	0.99	1.00	(0.01)	36,734.00	3,763.00	1.00
THAN19C2011A	1.49	100963	-	1.55	1.35	1.48	1.44	1.46	(0.01)	34,751.00	5,117.00	1.00
THAN19C2012A	0.74	100963	-	0.77	0.66	0.70	0.70	0.71	(0.04)	59,015.00	4,275.00	-
THAN19C2012B	0.50	100963	-	0.53	0.44	0.47	0.47	0.48	(0.03)	237,869.00	11,618.00	-
THAN42C2102T	0.35	100963	-	0.36	0.33	0.35	0.34	0.35	-	5,443.00	190.00	-
TISC01C2101A	0.53	100963	-									

Foreign Board Quotation

Issue Date : Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN28C2101A	0.57	90963	-	0.50	0.48	0.48	0.48	0.49	(0.09)	7,868.00	386.00	-
TKN42C2012T	0.09	80963	-	-	-	-	0.08	0.09	-	-	-	-
TMB13C2011A	0.07	100963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	100.00	1.00	-
TMB19C2011A	0.14	100963	0.14	0.14	0.13	0.14	0.13	0.14	-	4,626.00	61.00	-
TMB19C2011B	0.06	100963	-	-	-	-	0.04	0.05	-	-	-	-
TMB19P2011A	0.31	100963	-	0.32	0.31	0.31	0.32	0.33	-	3,061.00	95.00	-
TMB41C2010A	0.03	100963	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C2011A	0.15	100963	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	28,216.00	420.00	-
TOA19C2010A	0.14	100963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	17,600.00	226.00	-
TOA42C2101T	0.15	100963	-	-	-	-	0.14	0.15	-	-	-	-
TOP01C2009A	0.13	10963	-	-	-	-	0.05	0.13	-	-	-	-
TOP01C2012A	0.31	100963	-	0.31	0.30	0.30	0.30	0.31	(0.01)	75,581.00	2,310.00	-
TOP01P2009A	0.09	90963	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1,104.00	8.00	-
TOP01P2012A	0.60	100963	-	0.63	0.61	0.62	0.61	0.62	0.02	36,489.00	2,259.00	-
TOP06C2011A	0.06	100963	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	24,361.00	126.00	-
TOP06C2102A	0.33	100963	0.33	0.33	0.31	0.31	0.32	0.33	(0.02)	29,016.00	930.00	-
TOP06P2010A	0.14	90963	-	0.09	0.09	0.09	0.10	-	(0.05)	10.00	-	-
TOP08C2010A	0.12	100963	-	0.10	0.10	0.10	0.10	0.11	(0.02)	7,000.00	70.00	-
TOP08C2102A	1.00	0	-	0.49	0.47	0.47	0.48	0.49	(0.53)	11,000.00	522.00	-
TOP11C2011A	0.24	100963	-	0.25	0.23	0.23	0.24	0.25	(0.01)	17,142.00	414.00	-
TOP13C2010A	0.03	100963	0.03	0.03	0.03	0.03	0.03	0.04	-	2,604.00	8.00	-
TOP13C2011A	0.09	100963	0.08	0.09	0.08	0.09	0.08	0.09	-	49,000.00	441.00	-
TOP13C2012A	0.15	100963	-	0.15	0.14	0.14	0.14	0.15	(0.01)	257,694.00	3,724.00	-
TOP13C2012B	1.00	0	-	0.27	0.25	0.25	0.26	0.27	(0.75)	35,572.00	928.00	-
TOP13P2010A	0.31	100963	-	0.31	0.29	0.30	0.30	0.31	(0.01)	41,732.00	1,258.00	-
TOP13P2012A	0.70	100963	-	0.73	0.70	0.70	0.70	0.71	-	1,271.00	90.00	-
TOP19C2010A	0.13	100963	-	0.11	0.11	0.11	0.11	0.12	(0.02)	125,960.00	1,386.00	-
TOP19C2010B	0.14	100963	-	0.12	0.12	0.12	0.12	0.13	(0.02)	3,800.00	46.00	-
TOP19C2012A	0.13	100963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	348,007.00	4,358.00	-
TOP19C2101A	0.33	100963	-	0.34	0.31	0.32	0.32	0.33	(0.01)	93,986.00	3,003.00	-
TOP19P2010A	0.33	100963	-	0.34	0.32	0.33	0.33	0.34	-	241,694.00	8,062.00	-
TOP19P2011A	0.59	100963	-	0.61	0.59	0.60	0.60	0.61	0.01	70,163.00	4,226.00	-
TOP24C2101A	0.30	100963	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	33,776.00	994.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.05	0.06	-	-	-	-
TOP41C2011A	0.14	100963	-	0.12	0.11	0.12	0.11	0.12	(0.02)	3,953.00	43.00	-
TOP41P2010A	0.28	100963	-	-	-	-	0.26	0.28	-	-	-	-
TOP41P2011A	0.87	90963	-	-	-	-	0.85	0.87	-	-	-	-
TOP42C2011T	0.19	270863	-	-	-	-	0.09	0.10	-	-	-	-
TP13C2011A	0.26	100963	-	0.26	0.23	0.24	0.24	0.25	(0.02)	174,588.00	4,320.00	-
TP19C2012A	0.35	100963	0.33	0.33	0.30	0.31	0.31	0.32	(0.04)	265,352.00	8,428.00	-
TQM11C2102A	0.63	100963	-	0.62	0.59	0.59	0.59	0.60	(0.04)	3,865.00	236.00	-
TQM13C2011A	0.30	100963	-	0.31	0.28	0.28	0.28	0.29	(0.02)	95,183.00	2,837.00	-
TQM19C2010A	2.32	100963	-	2.28	2.26	2.26	2.10	2.22	(0.06)	20.00	5.00	2.00
TQM19C2010B	0.18	100963	-	0.19	0.17	0.17	0.17	0.18	(0.01)	5,100.00	91.00	-
TQM19C2011A	0.53	100963	0.53	0.54	0.50	0.51	0.51	0.52	(0.02)	38,914.00	2,050.00	-
TQM24C2011A	0.27	100963	-	0.26	0.26	0.26	0.24	0.25	(0.01)	1,965.00	51.00	-
TQM28C2012A	0.30	100963	-	0.30	0.28	0.28	0.28	0.29	(0.02)	7,306.00	213.00	-
TQM41C2011A	0.37	100963	-	0.37	0.36	0.36	0.34	0.35	(0.01)	3,940.00	145.00	-
TQM42C2101T	0.40	100963	-	-	-	-	0.38	0.39	-	-	-	-
TRUE01C2101A	0.34	100963	-	0.35	0.34	0.34	0.34	0.35	-	8,847.00	306.00	-
TRUE06C2009A	0.03	100963	-	0.02	0.02	0.02	0.02	0.04	(0.01)	200.00	-	-
TRUE06P2011A	0.36	100963	-	0.35	0.34	0.35	0.35	0.36	(0.01)	13,850.00	478.00	-
TRUE08C2012A	0.23	100963	-	0.23	0.23	0.23	0.23	0.24	-	2,000.00	46.00	-
TRUE08P2010A	0.18	100963	-	0.18	0.18	0.18	0.18	0.19	-	4,000.00	72.00	-
TRUE11C2101A	0.24	100963	-	0.24	0.23	0.23	0.23	0.24	(0.01)	9,180.00	218.00	-
TRUE11P2101A	0.57	100963	-	0.56	0.56	0.56	0.56	0.57	(0.01)	6,080.00	340.00	-
TRUE13C2009A	0.01	280863	-	-	-	-	-	-	-	-	-	-
TRUE13C2011A	0.15	100963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	424.00	6.00	-
TRUE19C2009A	0.03	100963	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2011A	0.08	90963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,000.00	14.00	-
TRUE19C2012A	0.23	100963	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	44,144.00	1,006.00	-
TRUE19P2011A	0.31	100963	-	0.31	0.30	0.31	0.31	0.32	-	73,828.00	2,225.00	-
TRUE28C2011A	0.08	280863	-	-	-	-	0.04	0.05	-	-	-	-
TRUE28C2012A	0.10	80963	-	-	-	-	0.09	0.10	-	-	-	-
TRUE28C2012B	0.14	100963	-	-	-	-	0.13	0.14	-	-	-	-
TRUE28C2101A	0.25	100963	-	0.25	0.24	0.24	0.24	0.25	(0.01)	12,176.00	301.00	-
TRUE41C2010A	0.13	100963	-	0.13	0.13	0.13	0.12	0.14	-	1,000.00	13.00	-
TRUE42C2101T	0.13	90963	-	-	-	-	0.12	0.13	-	-	-	-
TTW19C2011A	0.14	100963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,000.00	26.00	-
TTW24C2012A	0.13	100963	-	-	-	-	0.13	0.14	-	-	-	-
TTW27C2009A	0.05	250863	-	-	-	-	0.02	0.10	-	-	-	-
TU01C2101A	0.31	100963	-	0.30	0.29	0.29	0.28	0.29	(0.02)	34,282.00	1,021.00	-
TU01P2101A	0.40	100963	-	0.41	0.40	0.41	0.41	0.42	0.01	25,588.00	1,029.00	-
TU06C2009A	0.09	100963	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	49,551.00	335.00	-
TU06P2010A	0.04	90963	-	-	-	-	0.04	-	-	-	-	-
TU08C2011A	0.25	100963	-	0.24	0.22	0.22	0.22	0.23	(0.03)	26,409.00	609.00	-
TU11C2102A	0.28	100963	0.27	0.28	0.26	0.26	0.25	0.26	(0.02)	29,522.00	808.00	-
TU13C2010A	0.20	100963	-	0.20	0.17	0.17	0.17	0.19	(0.03)	20,568.00	350.00	-
TU13C2012A	0.27	100963	0.27	0.27	0.24	0.24	0.23	0.24	(0.03)	227,698.00	5,794.00	-
TU19C2009A	0.01	90963	-	-	-	-	-	0.02	-	-	-	-
TU19C2010A	0.17	100963	0.15	0.16	0.14	0.14	0.14	0.15	(0.03)	46,001.00	701.00	-
TU19C2012A	0.27	100963	0.26	0.26	0.23	0.23	0.23	0.24	(0.04)	119,817.00	2,978.00	-
TU19P2011A	0.11	100963	-	-	-	-	0.12	0.13	-	-	-	-
TU24C20110												

Foreign Board Quotation

Issue Date :

Friday September 11, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALL-W1	0.56	100963	0.56	0.59	0.56	0.56	0.56	0.57	-	56,168.00	3,201.00	-
BROOK-W5	0.14	100963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,730.00	62.00	-
CHAYO-W1	2.20	100963	2.16	2.22	2.10	2.12	2.10	2.12	(0.08)	20,382.00	4,388.00	2.00
CHO-W2	0.02	100963	0.01	0.02	0.01	0.02	0.01	0.02	-	21,358.00	21.00	-
CIG-W8	0.01	100963	0.01	0.01	0.01	0.01	-	0.01	-	10,001.00	10.00	-