

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 14, 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
CBG	110.00	1,416,108	-3.1%
CPF	29.00	1,399,961	-0.9%
CPALL	62.50	1,311,441	-0.8%
MINT	21.80	1,110,580	0.9%
PTT	35.00	1,058,369	0.0%
AOT	58.00	993,845	-0.4%
STGT	68.50	978,605	0.4%
S5013P2012A	1.09	937,124	#N/A
KBANK	80.75	838,886	-0.9%
S5013P2012B	1.23	825,185	#N/A

Sector Ranking

Sector	%Value
.AGRI	1.0066
.AUTO	1.1246
.BANK	6.5395
.COMM	9.5640
.CONMAT	2.1215
.CONS	1.1186
.ENERG	14.5503
.ETRON	2.7691
.FASHION	0.0180
.FIN	5.6575
.FOOD	17.3045
.HEALTH	1.2059
.HOME	0.0219
.ICT	4.9611
.IMM	0.1651
.INSUR	0.3385
.MEDIA	1.7091
.MINE	-
.PAPER	0.1434
.PERSON	2.4330
.PETRO	2.0048
.PF&REIT	0.2891
.PKG	0.3676
.PROF	0.0509
.PROP	2.8841
.STEEL	0.1407
.TOURISM	0.6896
.TRANS	4.9079

Top Ten Gainers

Stock	Last	Value '000	%Change
TASC19P2010A	1.39	1,468	631.6%
TASC13P2011A	1.69	5,474	463.3%
TASC19P2011A	0.90	0	328.6%
TASC19P2012A	2.54	5,132	316.4%
TVO13C2011A	0.24	5,477	200.0%
TVO19C2011A	0.28	18,530	180.0%
ADVA19C2010A	0.02	0	100.0%
AQ	0.02	52	100.0%
TTW27C2009A	0.10	0	100.0%
KTC19C2010A	0.03	85	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TASC13C2009A	0.01	3	-94.7%
S5024C2009F	0.01	0	-90.9%
TASC19C2010A	0.01	51	-88.9%
KBAN41C2011A	0.01	0	-87.5%
GUNK19C2101A	0.14	518	-86.0%
TASC08C2012A	0.02	317	-84.6%
TASC28C2012B	0.02	0	-83.3%
IRPC19C2101A	0.18	72	-82.0%
KTC28C2101A	0.20	816	-80.0%
TASC13C2011A	0.02	694	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,285.16	1,287.35	1,270.59	1,272.34	(7.62)	(0.60)
.SET50	827.99	829.15	817.09	818.43	(5.21)	(0.63)
.SET100	1,846.24	1,849.45	1,821.94	1,825.00	(12.44)	(0.68)
.SETHD	860.22	861.52	852.66	853.94	(4.33)	(0.50)
.SSET	609.85	611.27	602.72	604.01	(3.89)	(0.64)
.MAI	309.08	309.37	305.60	306.87	(0.28)	(0.09)
.AGRI	220.89	224.93	219.73	220.79	1.42	0.65
.AUTO	338.79	340.11	336.07	337.24	0.60	0.18
.BANK	265.18	266.25	262.27	262.27	(2.70)	(1.02)
.COMM	34,896.67	35,133.41	34,227.03	34,470.76	(316.81)	(0.91)
.CONMAT	8,827.60	8,850.93	8,718.76	8,758.20	(105.06)	(1.19)
.CONS	57.53	57.85	56.05	56.06	(1.30)	(2.27)
.ENERG	19,804.03	19,832.06	19,512.47	19,512.47	(119.38)	(0.61)
.ETRON	2,101.58	2,121.27	2,083.90	2,102.85	8.95	0.43
.FASHION	507.58	509.73	506.35	507.61	0.50	0.10
.FIN	3,590.59	3,610.03	3,531.56	3,543.29	(22.86)	(0.64)
.FOOD	12,015.60	12,079.46	11,807.17	11,871.07	(65.17)	(0.55)
.HEALTH	4,522.59	4,545.16	4,500.76	4,508.20	(12.78)	(0.28)
.HOME	21.76	21.83	21.57	21.73	(0.04)	(0.18)
.ICT	137.34	137.74	136.70	137.05	(0.01)	(0.01)
.IMM	43.76	44.28	42.99	43.21	(0.55)	(1.26)
.INSUR	10,687.96	10,738.56	10,621.76	10,669.07	3.04	0.03
.MEDIA	39.89	40.33	38.91	39.14	(0.52)	(1.31)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,938.38	3,966.51	3,853.99	3,882.12	(56.26)	(1.43)
.PERSON	238.90	241.96	236.71	237.31	0.64	0.27
.PETRO	724.27	728.30	713.08	716.03	(6.04)	(0.84)
.PF&REIT	155.91	157.00	154.83	186.63	0.24	0.13
.PKG	3,872.10	3,909.60	3,846.03	3,858.96	(9.40)	(0.24)
.PROF	126.68	127.93	126.16	127.41	0.59	0.47
.PROP	185.35	185.50	181.89	182.82	(1.85)	(1.00)
.STEEL	21.22	21.23	20.62	20.77	(0.35)	(1.66)
.TOURISM	376.30	378.16	364.05	367.16	(5.82)	(1.56)
.TRANS	319.40	319.95	315.20	317.84	(0.87)	(0.27)

Volume by Board (Lot)

Main Board	16,364,754,873
Foreign Board	7
Total	16,364,754,880

Value by Board (Mn.Bt.)

Main Board	40,457.30
Foreign Board	5.90
Total	40,463.20

Gainers and Losers

Gainers	375
Losers	1,162
Unchanged	387

ASP's Daily Quotation Report

Monday September 14, 2020



Main Board Quotation

Issue Date

Monday September 14, 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	0.68	110963	0.68	0.70	0.66	0.67	0.66	0.67	(0.01)	61,591	4,114	0.67
GFPT	12.50	110963	12.60	12.60	12.30	12.40	12.40	12.50	(0.10)	19,340	24,009	12.41
LEE	2.24	110963	2.26	2.26	2.24	2.24	2.24	2.26	-	2,241	503	2.24
MAX	0.01	110963	0.01	0.02	0.01	0.01	0.01	0.02	-	385,188	386	0.01
NER	3.28	110963	3.30	3.32	3.24	3.26	3.26	3.28	(0.02)	421,224	138,056	3.28
PPPM	0.34	110963	-	0.34	0.33	0.33	0.33	0.34	(0.01)	2,512	84	0.33
STA	25.50	110963	25.75	26.50	25.75	26.00	26.00	26.25	0.50	84,789	220,636	26.02
TRUBB	1.69	110963	1.66	1.66	1.50	1.57	1.57	1.58	(0.12)	98,993	15,376	1.55
TPWC	3.42	110963	3.42	3.48	3.40	3.42	3.42	3.44	-	6,251	2,142	3.43
UPOIC	3.24	110963	3.26	3.30	3.20	3.20	3.20	3.24	(0.04)	289	94	3.25
UVAN	4.42	110963	4.40	4.52	4.40	4.40	4.34	4.44	(0.02)	452	201	4.45
VPO	0.35	110963	0.36	0.40	0.36	0.37	0.36	0.37	0.02	42,753	1,612	0.38
Banking												
BAY	20.80	110963	20.80	20.90	20.30	20.30	20.30	20.70	(0.50)	4,536	9,313	20.53
BBL	103.00	110963	103.00	103.50	102.50	102.50	102.50	103.00	(0.50)	48,448	498,872	102.97
CIMBT	0.57	110963	0.56	0.57	0.55	0.55	0.55	0.56	(0.02)	15,593	872	0.56
KBANK	81.50	110963	82.00	82.00	80.50	80.75	80.75	81.00	(0.75)	103,493	838,886	81.06
KKP	38.50	110963	38.75	38.75	38.00	38.25	38.00	38.25	(0.25)	23,201	89,027	38.37
KTB	9.40	110963	9.45	9.50	9.35	9.40	9.40	9.45	-	156,426	147,395	9.42
LHFG	0.90	110963	-	0.91	0.89	0.89	0.89	0.90	(0.01)	7,479	672	0.9
SCB	70.50	110963	70.25	70.50	69.00	69.50	69.50	69.75	(1.00)	94,635	659,899	69.73
TCAP	31.25	110963	31.50	31.75	31.00	31.00	31.00	31.25	(0.25)	21,562	67,339	31.23
TISCO	65.00	110963	65.00	65.25	64.00	64.25	64.25	64.50	(0.75)	32,061	206,608	64.44
TMB	0.91	110963	0.91	0.92	0.91	0.91	0.91	0.92	-	627,308	57,150	0.91
Construction Materials												
CCP	0.46	110963	0.46	0.46	0.45	0.45	0.44	0.45	(0.01)	42,289	1,908	0.45
COTTO	1.12	110963	1.13	1.13	1.11	1.13	1.12	1.13	0.01	2,829	317	1.12
DCC	2.50	110963	2.50	2.56	2.50	2.56	2.54	2.56	0.06	74,102	18,749	2.53
DCON	0.34	110963	0.34	0.35	0.34	0.34	0.34	0.35	-	39,108	1,335	0.34
DRT	6.60	110963	6.65	6.65	6.35	6.35	6.35	6.45	(0.25)	7,952	5,148	6.47
EPG	4.80	110963	4.80	4.88	4.64	4.88	4.84	4.88	0.08	74,406	35,514	4.77
GEL	0.18	110963	0.18	0.18	0.18	0.18	0.18	0.19	-	63,872	1,150	0.18
PPP	1.98	110963	-	2.04	1.97	2.02	1.99	2.02	0.04	5,417	1,091	2.01
Q-CON	4.74	310863	-	-	-	-	4.62	4.90	-	-	-	0
RCI	3.80	110963	-	3.80	3.80	3.80	3.78	3.80	-	10	4	3.8
SCC	347.00	110963	348.00	350.00	344.00	346.00	345.00	346.00	(1.00)	17,553	607,258	345.96
SCCC	135.50	110963	135.00	135.00	131.50	133.00	132.50	133.00	(2.50)	1,279	16,965	132.64
SCP	6.10	110963	6.00	6.15	5.95	5.95	5.95	6.00	(0.15)	6,893	4,157	6.03
SKN	2.54	110963	2.54	2.60	2.46	2.48	2.48	2.52	(0.06)	5,499	1,380	2.51
TASCO	23.90	110963	20.40	20.40	20.40	20.40	-	20.40	(3.50)	45,988	93,816	20.4
TCMC	1.05	110963	1.07	1.08	1.04	1.05	1.05	1.06	-	44,698	4,725	1.06
TOA	35.00	110963	35.25	35.25	34.50	34.50	34.50	34.75	(0.50)	4,270	14,872	34.83
TPIPL	1.25	110963	1.25	1.27	1.24	1.26	1.26	1.27	0.01	35,429	4,454	1.26
UMI	0.62	110963	-	0.62	0.62	0.62	0.62	0.63	-	1,550	96	0.62
VNG	3.28	110963	3.34	3.38	3.32	3.32	3.32	3.34	0.04	773	258	3.34
WIJK	1.97	110963	1.97	1.99	1.93	1.98	1.97	1.98	0.01	18,892	3,712	1.96
Petrochemicals & Cr												
BCT	41.25	110963	41.75	41.75	41.00	41.25	41.00	41.25	-	18	74	41.06
CMAN	1.17	110963	1.17	1.17	1.16	1.16	1.16	1.17	(0.01)	673	79	1.17
GC	5.30	110963	5.25	5.35	5.25	5.30	5.25	5.30	-	1,071	566	5.29
GGC	8.80	110963	8.75	8.85	8.75	8.85	8.75	8.85	0.05	2,400	2,106	8.77
GIFT	2.06	110963	2.06	2.16	2.04	2.06	2.06	2.08	-	7,980	1,669	2.09
IVL	23.20	110963	23.40	23.50	22.90	23.00	23.00	23.10	(0.20)	115,021	265,624	23.09
NFC	1.54	110963	-	-	-	-	1.51	1.67	-	-	-	0
PATO	9.75	110963	9.80	9.85	9.75	9.85	9.75	9.85	0.10	52	51	9.8
PMTA	8.75	110963	-	8.95	8.90	8.95	8.75	8.80	0.20	10	9	8.94
PTTGC	43.00	110963	43.00	43.25	42.25	42.50	42.50	42.75	(0.50)	121,960	521,820	42.79
SUTHA	3.06	110963	-	3.10	3.02	3.02	3.02	3.06	(0.04)	1,028	313	3.04
TCCC	22.70	110963	-	22.60	22.50	22.60	22.60	22.70	(0.10)	7	16	22.59
TPA	5.20	110963	5.25	5.25	5.20	5.20	5.05	5.20	-	11	6	5.2
UAC	3.72	110963	3.76	3.76	3.72	3.74	3.72	3.74	0.02	1,185	443	3.74
UP	16.60	110963	19.00	19.00	17.00	17.00	17.00	18.70	0.40	211	375	17.75
VNT	22.80	110963	22.80	23.20	22.70	22.80	22.70	22.80	-	5,638	12,965	23
WG	185.50	110963	-	185.50	185.00	185.50	185.00	185.50	-	42	777	185.05
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.32	110963	1.32	1.33	1.28	1.28	1.28	1.29	(0.04)	184,240	23,910	1.3
BIG	0.47	110963	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	37,789	1,741	0.46
BJC	37.25	110963	37.50	37.75	37.25	37.25	37.25	37.50	-	24,893	93,231	37.45
COL	15.00	110963	15.50	16.70	15.10	16.40	16.30	16.40	1.40	69,356	110,144	15.88
COM7	38.50	110963	39.25	39.25	37.25	39.00	38.75	39.00	0.50	127,310	489,044	38.41
CPALL	63.00	110963	63.00	64.00	62.50	62.50	62.50	62.75	(0.50)	207,789	1,311,441	63.11
CPW	1.80	110963	1.86	1.87	1.80	1.82	1.81	1.82	0.02	81,328	14,924	1.84
CRC	27.00	110963	27.25	27.50	26.25	26.50	26.50	26.75	(0.50)	199,255	534,494	26.82
CSS	1.28	110963	1.29	1.30	1.21	1.26	1.25	1.26	(0.02)	58,701	7,312	1.25
DOHOME	12.90	110963	12.80	13.30	12.20	12.60	12.50	12.60	(0.30)	136,464	171,348	12.56
FN	1.18	110963	1.20	1.32	1.18	1.31	1.31	1.32	0.13	371,209	46,895	1.26
FTE	1.54	110963	-	1.55	1.53	1.53	1.53	1.54	(0.01)	876	135	1.54
GLOBAL	19.20	110963	19.30	19.50	18.00	18.80	18.70	18.80	(0.40)	185,536	345,173	18.6
HMPRO	14.40	110963	14.50	14.50	13.60	13.90	13.90	14.00	(0.50)	246,837	344,518	13.96
ILM	11.70	110963	11.70	11.90	11.50	11.50	11.50	11.60	(0.20)	44,092	51,459	11.67
IT	2.70	110963	2.68	2.74	2.52	2.54	2.54	2.64	(0.16)	799	207	2.6
KAMART	2.74	110963	2.74	2.80	2.72	2.72	2.72	2.76	(0.02)	16,496	4,542	2.75
LOXLEY	1.42	110963	1.43	1.43	1.36	1.38	1.38	1.39	(0.04)	20,465	2,843	1.39
MAKRO	44.25	110963	44.00	44.25	43.50	44.25	44.00	44.25	-	8,194	36,045	43.99
MC	9.30	110963	9.35	9.45	9.30	9.45	9.40	9.45	0.15	8,273	7,770	9.39
MEGA	34.50	110963	35.00	35.75	35.00	35.50	35.50	35.75	1.00	14,666	51,850	35.35
MIDA	0.37	110963	0.38	0.42	0.38	0.42	0.42	-	0.05	90,965	3,760	0.41
RS	18.60	110963	18.70	18.80	17.70	18.10	18.10	18.20	(0.50)	50,236	91,627	18.24
RSP	1.58	110963	1.58	1.65	1.58	1.58	1.58	1.62	-	3,164	511	1.62
SCM	2.12	110963	2.18	2.22	2.08	2.14	2.14	2.16	0.02	180,109	38,549	2.14
SINGER	12.80	11										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.25	110963	8.25	8.30	8.10	8.25	8.25	8.30	-	14,004	11,515	8.22
ILINK	4.98	110963	5.00	5.00	4.92	4.98	4.98	5.00	-	10,174	5,055	4.97
INET	2.84	110963	2.82	2.84	2.80	2.82	2.80	2.82	(0.02)	4,911	1,384	2.82
INTUCH	54.50	110963	54.50	55.00	54.25	54.50	54.50	54.75	-	36,979	202,049	54.64
JAS	2.70	110963	2.72	2.74	2.64	2.66	2.66	2.68	(0.04)	222,312	59,836	2.69
JASIF	9.65	110963	9.60	9.65	9.55	9.60	9.55	9.60	(0.05)	126,058	121,058	9.6
JMART	13.40	110963	13.80	14.10	13.50	13.80	13.80	13.90	0.40	510,841	706,323	13.83
JTS	2.48	110963	2.54	2.58	2.52	2.58	2.54	2.58	0.10	5,329	1,354	2.54
MFEC	4.80	110963	4.78	4.80	4.76	4.78	4.76	4.78	(0.02)	4,604	2,199	4.78
MSC	5.60	110963	5.55	5.70	5.50	5.65	5.60	5.65	0.05	548	304	5.55
PT	5.45	110963	-	5.45	5.30	5.30	5.30	5.35	(0.15)	415	222	5.34
SAMART	4.90	110963	4.90	4.90	4.82	4.90	4.84	4.90	-	1,664	808	4.86
SAMTEL	4.96	110963	-	4.98	4.94	4.94	4.94	4.96	(0.02)	1,145	568	4.96
SDC	0.16	110963	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	12,371	186	0.15
SIS	13.90	110963	13.90	14.00	13.50	13.70	13.60	13.70	(0.20)	6,832	9,406	13.77
SVOA	1.24	110963	1.26	1.30	1.21	1.22	1.21	1.22	(0.02)	229,131	28,713	1.25
SYMC	4.56	110963	-	4.72	4.40	4.56	4.56	4.70	-	7,722	3,624	4.69
SYNEX	13.00	110963	13.10	13.30	12.60	12.90	12.80	12.90	(0.10)	28,366	36,544	12.88
THCOM	5.75	110963	5.85	5.90	5.65	5.65	5.65	5.70	(0.10)	59,021	33,896	5.74
TRUE	3.26	110963	3.26	3.28	3.22	3.24	3.22	3.24	(0.02)	282,904	91,719	3.24
TWZ	0.06	110963	0.07	0.07	0.06	0.07	0.06	0.07	0.01	20,930	132	0.06
Electronic Compone												
CCET	1.81	110963	1.82	1.84	1.80	1.81	1.81	1.82	-	29,198	5,287	1.81
DELTA	119.00	110963	119.00	121.00	118.50	120.00	119.00	120.00	1.00	11,915	142,975	120
HANA	40.00	110963	40.00	41.00	38.50	41.00	40.50	41.00	1.00	52,895	210,853	39.86
KCE	28.25	110963	28.25	28.25	27.25	27.50	27.50	27.75	(0.75)	96,216	265,083	27.55
METCO	135.00	110963	150.00	151.00	136.00	138.00	137.50	139.00	3.00	178	2,527	141.96
NEX	4.48	110963	4.80	5.00	4.38	4.40	4.40	4.42	(0.08)	891,498	421,785	4.73
SMT	2.50	110963	2.56	2.62	2.52	2.56	2.56	2.58	0.06	91,277	23,375	2.56
SVI	3.56	110963	3.56	3.60	3.52	3.52	3.52	3.54	(0.04)	49,420	17,572	3.56
TEAM	0.84	110963	-	0.84	0.82	0.82	0.82	0.84	(0.02)	1,094	91	0.83
W	0.16	110963	0.16	0.17	0.16	0.16	0.16	0.17	-	1,675,381	26,813	0.16
Energy & Utilities												
7UP	0.33	110963	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	421,664	13,581	0.32
ABPIF	3.02	110963	3.02	3.02	2.98	3.00	2.98	3.00	(0.02)	1,163	348	2.99
ACE	3.00	110963	3.04	3.04	2.90	2.94	2.92	2.94	(0.06)	116,276	34,472	2.96
AI	1.75	110963	1.77	1.84	1.75	1.80	1.80	1.81	0.05	613,276	110,418	1.8
AKR	0.46	110963	0.47	0.48	0.46	0.47	0.47	0.48	0.01	25,151	1,196	0.48
BAFS	21.10	110963	21.10	21.30	20.90	21.00	21.00	21.10	(0.10)	1,490	3,129	21
BANPU	5.60	110963	5.60	5.60	5.45	5.50	5.50	5.55	(0.10)	84,709	46,745	5.52
BCP	17.00	110963	16.90	17.00	16.50	16.50	16.40	16.50	(0.50)	24,108	40,232	16.69
BCPG	12.40	110963	12.40	12.50	11.80	11.80	11.70	11.80	(0.60)	92,861	111,976	12.06
BGRIM	45.00	110963	45.50	46.25	44.75	45.00	44.75	45.00	-	110,164	502,066	45.57
BPP	13.90	110963	13.90	13.90	13.50	13.60	13.60	13.70	(0.30)	25,524	34,958	13.7
BRRGIF	6.30	110963	-	6.20	6.15	6.20	6.15	6.20	(0.10)	632	389	6.16
CKP	5.50	110963	5.50	5.60	5.35	5.40	5.35	5.45	(0.10)	112,255	61,231	5.45
DEMCO	3.02	110963	3.08	3.12	3.00	3.04	3.00	3.04	0.02	4,107	1,257	3.06
EA	41.75	110963	42.00	42.25	41.00	41.00	41.00	41.25	(0.75)	61,952	257,765	41.61
EASTW	9.65	110963	9.65	9.70	9.50	9.55	9.55	9.60	(0.10)	16,743	16,087	9.61
EGATIF	12.10	110963	12.10	12.20	12.10	12.10	12.10	12.20	-	26,216	31,844	12.15
EGCO	208.00	110963	209.00	209.00	200.00	202.00	201.00	202.00	(6.00)	21,455	435,516	202.99
EP	3.64	110963	3.64	3.68	3.62	3.64	3.62	3.64	-	7,375	2,689	3.65
ESSO	6.20	110963	6.30	6.30	6.10	6.10	6.10	6.15	(0.10)	131,851	81,499	6.18
GPSC	64.00	110963	64.50	64.75	63.50	63.50	63.50	63.75	(0.50)	59,490	381,289	64.09
GREEN	0.98	110963	1.01	1.01	0.97	0.98	0.98	0.99	-	549	54	0.98
GULF	31.50	110963	31.75	32.00	31.25	31.25	31.25	31.50	(0.25)	132,808	419,715	31.6
GUNKUL	2.30	110963	2.32	2.34	2.14	2.22	2.22	2.24	(0.08)	403,570	89,750	2.22
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.20	110963	2.22	2.24	2.16	2.16	2.16	2.18	(0.04)	425,517	93,026	2.19
KBSPIF	9.95	110963	9.95	9.95	9.95	9.95	9.95	10.00	-	1,052	1,047	9.95
LANNA	6.00	110963	5.95	6.00	5.90	5.95	5.90	5.95	(0.05)	2,085	1,237	5.93
MDX	2.46	110963	2.44	2.50	2.40	2.40	2.40	2.44	(0.06)	3,394	828	2.44
PDI	6.45	110963	6.65	7.00	6.50	6.70	6.70	6.75	0.25	23,246	15,777	6.79
PRIME	0.56	110963	0.56	0.58	0.54	0.54	0.54	0.55	(0.02)	127,390	7,010	0.55
PTG	17.40	110963	17.60	17.80	16.50	16.80	16.80	16.90	(0.60)	265,445	449,418	16.93
PTT	35.00	110963	35.25	35.50	35.00	35.00	35.00	35.25	-	300,452	1,058,369	35.23
PTTEP	82.00	110963	82.75	83.25	82.00	82.75	82.50	82.75	0.75	75,718	627,020	82.81
RATCH	54.00	110963	54.00	54.25	53.00	53.25	53.25	53.50	(0.75)	31,073	166,625	53.62
RPC	0.48	110963	0.48	0.48	0.46	0.46	0.46	0.48	(0.02)	626	29	0.47
SCG	3.50	110963	3.50	3.50	3.38	3.48	3.44	3.48	(0.02)	134	46	3.41
SCI	1.38	110963	1.41	1.41	1.32	1.33	1.33	1.34	(0.05)	19,230	2,605	1.35
SCN	1.76	110963	1.75	1.76	1.74	1.74	1.74	1.75	(0.02)	1,212	211	1.74
SGP	8.75	110963	8.75	8.80	8.70	8.75	8.70	8.75	-	5,609	4,893	8.72
SKE	0.68	110963	-	0.68	0.65	0.65	0.65	0.66	(0.03)	12,562	822	0.65
SOLAR	0.93	110963	0.97	0.97	0.90	0.91	0.91	0.92	(0.02)	7,640	698	0.91
SPCG	17.80	110963	17.70	17.80	17.50	17.60	17.60	17.70	(0.20)	6,001	10,572	17.62
SPRC	6.05	110963	6.15	6.15	6.00	6.05	6.00	6.05	-	74,429	45,268	6.08
SSP	7.20	110963	7.20	7.25	7.05	7.20	7.10	7.20	-	4,094	2,910	7.11
SUPER	0.84	110963	0.85	0.86	0.83	0.83	0.83	0.84	(0.01)	5,337,808	451,616	0.85
SUPERIF	11.70	110963	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	1,341	1,565	11.67
SUSCO	2.68	110963	2.72	2.72	2.62	2.62	2.62	2.66	(0.06)	15,529	4,110	2.65
TAE	2.32	110963	2.34	2.34	2.30	2.30	2.30	2.32	(0.02)	5,076	1,176	2.32
TCC	0.19	110963	0.19	0.20	0.19	0.19	0.18	0.19	-	3,709	70	0.19
TOP	38.00	110963	38.25	38.25	37.50	37.50	37.50	37.75	(0.50)	46,752	176,870	37.83
TPIPP	4.20	110963	4.18	4.22	4.16	4.22	4.22	4.24	0.02	62,424	26,201	4.2
TSE	2.72	110963	2.74	2.76	2.72	2.76	2.74	2.76	0.04	26,267	7,199	2.74
TTW	13.10	110963	13.20	13.20	13.10	13.10	13.10	13.20	-	9,729	12,788	13.14
WHAUP	3.76	110963	3.74	3.74	3.66	3.66	3.64	3.66	(0.10)	27,862	10,303	3.7
WP	4.74	110963	-	4.76	4.64	4.74	4.66	4.72	-	208	98	4.7
Media & Publishing												
AMARIN	3.38	110963	3.42	3.42	3.32	3.40	3.40	3.42	0.02	1,162	393	3.38
AQUA	0.36	110963	0.36	0.36	0.35	0.36	0.35	0.36	-	57,150	2,029	0.35
AS	4.38	110963	4.46	4.98	4.44	4.98	4.96	4.98	0.60	289,038	138,621	4.8
BEC	4.96	110963	4.98	5.00	4.72	4.76	4.74	4.76	(0.20)	114,828	55,776	4.86
FE	205.00	240763	-	-	-	-	178.00	210.00				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	12.90	110963	-	12.90	12.90	12.90	12.80	13.00	-	4	5	12.9
TH	0.48	110963	-	-	-	-	0.48	0.49	-	-	-	0
TKS	5.40	110963	5.40	5.50	5.40	5.40	5.40	5.50	-	2,109	1,153	5.46
VGI	6.50	110963	6.55	6.60	6.20	6.25	6.25	6.30	(0.25)	401,700	256,307	6.38
WAVE	0.74	110963	-	0.74	0.71	0.73	0.72	0.73	(0.01)	1,165	84	0.72
WORK	10.60	110963	10.60	10.80	10.30	10.40	10.40	10.50	(0.20)	37,775	39,747	10.52
Finance & Securities												
AEC	0.09	110963	0.09	0.10	0.09	0.09	0.09	0.10	-	79,098	727	0.09
AEONTS	102.50	110963	102.00	105.50	102.00	103.50	103.50	104.00	1.00	6,038	62,789	103.99
AMANAH	2.58	110963	2.60	2.62	2.52	2.54	2.54	2.56	(0.04)	33,267	8,525	2.56
ASAP	2.32	110963	2.34	2.34	2.24	2.24	2.22	2.24	(0.08)	8,995	2,038	2.27
ASK	18.60	110963	18.60	18.70	18.40	18.40	18.40	18.50	(0.20)	1,869	3,469	18.56
ASP	1.70	110963	1.69	1.70	1.68	1.69	1.68	1.69	(0.01)	21,884	3,702	1.69
BAM	21.80	110963	21.90	22.10	21.30	21.30	21.30	21.40	(0.50)	306,244	661,880	21.61
BFIT	28.00	110963	28.25	28.75	28.00	28.50	28.25	28.50	0.50	5,593	15,884	28.4
CGH	0.66	110963	-	0.67	0.66	0.66	0.66	0.67	-	1,196	80	0.66
ECL	0.76	110963	-	0.80	0.76	0.78	0.77	0.78	0.02	26,833	2,099	0.78
FNS	2.80	110963	2.70	2.80	2.68	2.70	2.70	2.76	(0.10)	1,963	539	2.75
FSS	1.34	110963	-	1.35	1.32	1.33	1.32	1.34	(0.01)	595	79	1.33
GBX	0.43	110963	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	1,224	52	0.43
GL	3.30	110963	3.32	3.38	3.22	3.24	3.24	3.26	(0.06)	28,277	9,284	3.28
IFS	2.36	110963	2.34	2.36	2.32	2.36	2.34	2.36	-	4,688	1,094	2.33
JMT	29.25	110963	29.50	31.00	29.50	30.25	30.25	30.50	1.00	205,289	619,781	30.19
KCAR	7.60	110963	-	7.60	7.60	7.60	7.55	7.60	-	179	136	7.6
KGI	3.28	110963	3.26	3.28	3.18	3.20	3.20	3.22	(0.08)	31,957	10,300	3.22
KTC	31.00	110963	31.50	31.75	31.00	31.50	31.50	31.75	0.50	54,758	172,261	31.46
MBKET	7.30	110963	-	7.35	7.25	7.25	7.25	7.30	(0.05)	614	446	7.26
MFC	13.60	110963	13.60	13.60	13.30	13.60	13.40	13.60	-	174	234	13.43
ML	0.80	110963	-	0.89	0.80	0.86	0.86	0.87	0.06	3,568	306	0.86
MTC	49.00	110963	49.25	49.50	48.00	48.00	48.00	48.25	(1.00)	57,043	276,253	48.43
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.02	110963	-	2.02	2.00	2.02	2.00	2.02	-	2,436	492	2.02
S11	6.35	110963	6.35	6.45	6.25	6.25	6.25	6.30	(0.10)	6,564	4,139	6.31
SAWAD	46.25	110963	46.50	46.75	45.25	45.75	45.50	45.75	(0.50)	52,014	239,075	45.96
THANI	4.06	110963	4.10	4.16	3.92	3.92	3.92	3.94	(0.14)	447,420	180,813	4.04
TK	7.00	110963	7.05	7.15	7.00	7.05	7.00	7.05	0.05	2,930	2,057	7.02
TNITY	3.62	110963	-	3.62	3.60	3.62	3.60	3.62	-	2,440	883	3.62
UOBKH	3.04	110963	-	3.08	3.08	3.08	2.96	3.08	0.04	1	-	3.08
ZMICO	0.62	110963	-	0.63	0.61	0.62	0.61	0.62	-	2,325	143	0.62
Food & Beverage												
APURE	1.89	110963	1.87	1.89	1.80	1.80	1.80	1.82	(0.09)	22,785	4,169	1.83
ASIAN	10.80	110963	10.80	11.50	10.60	11.10	11.10	11.20	0.30	662,956	741,508	11.18
BR	1.78	110963	1.78	1.83	1.78	1.78	1.78	1.80	-	1,215	218	1.8
BRR	2.72	110963	2.68	2.72	2.66	2.66	2.66	2.72	(0.06)	1,368	365	2.67
CBG	113.50	110963	114.00	115.00	107.00	110.00	110.00	110.50	(3.50)	128,722	1,416,108	110.01
CFRESH	3.38	110963	3.40	3.52	3.26	3.32	3.28	3.32	(0.06)	37,677	12,790	3.39
CHOTI	70.00	110963	-	-	-	-	68.50	71.50	-	-	-	0
CM	2.74	110963	2.74	2.78	2.72	2.74	2.72	2.74	-	516	142	2.75
CPF	29.25	110963	29.50	29.75	28.75	29.00	29.00	29.25	(0.25)	479,249	1,399,961	29.21
CPI	1.22	110963	-	1.27	1.24	1.26	1.26	1.27	0.04	1,980	249	1.26
F&D	18.00	90963	-	-	-	-	17.90	19.70	-	-	-	0
HTC	27.00	110963	26.50	26.75	25.75	26.50	26.25	26.50	(0.50)	6,958	18,304	26.31
ICHI	10.60	110963	10.80	11.20	10.60	11.10	11.10	11.20	0.50	173,910	189,970	10.92
KBS	3.02	110963	-	3.04	3.00	3.00	2.98	3.04	(0.02)	1,320	397	3
KSL	2.02	110963	2.00	2.04	1.99	2.00	2.00	2.02	(0.02)	13,961	2,807	2.01
KTIS	2.60	110963	2.58	2.60	2.50	2.58	2.54	2.58	(0.02)	1,413	356	2.52
LST	4.30	110963	4.30	4.42	4.24	4.24	4.24	4.28	(0.06)	3,814	1,646	4.32
M	50.25	110963	50.25	50.50	49.00	49.00	48.75	49.00	(1.25)	10,253	50,673	49.42
MALEE	6.35	110963	6.35	6.40	6.20	6.30	6.25	6.30	(0.05)	2,148	1,350	6.28
MINT	21.60	110963	21.90	22.40	21.70	21.80	21.70	21.80	0.20	505,150	1,110,580	21.99
OISHI	39.25	110963	39.25	40.00	39.25	39.50	39.50	39.75	0.25	218	866	39.72
OSP	38.25	110963	38.25	38.25	37.00	37.25	37.25	37.50	(1.00)	129,042	483,019	37.43
PB	70.75	110963	70.75	70.75	70.75	70.75	70.25	70.75	-	6	42	70.75
PM	7.60	110963	7.70	7.70	7.50	7.65	7.60	7.65	0.05	19,628	14,889	7.59
PRG	11.10	110963	-	11.00	11.00	11.00	10.90	11.00	(0.10)	2	2	11
RBF	9.45	110963	9.50	9.60	9.15	9.25	9.25	9.30	(0.20)	118,644	111,154	9.37
SAPPE	20.00	110963	20.00	20.40	19.80	20.40	20.40	20.50	0.40	6,512	13,112	20.13
SAUCE	25.00	110963	25.25	25.50	25.00	25.50	25.00	25.50	0.50	12	30	25.25
SFP	135.00	80963	-	-	-	-	129.50	142.00	-	-	-	0
SNP	10.20	110963	-	10.20	10.00	10.00	9.95	10.00	(0.20)	271	271	10
SORKON	5.40	110963	5.45	5.45	5.20	5.20	5.20	5.25	(0.20)	299	158	5.3
SSC	33.25	90963	-	-	-	-	32.75	33.25	-	-	-	0
SSF	7.00	110963	-	7.00	7.00	7.00	6.75	7.20	-	30	21	7
SST	2.48	110963	-	2.52	2.48	2.48	2.48	2.52	-	36	9	2.51
TC	3.62	110963	3.70	3.70	3.58	3.58	3.58	3.62	(0.04)	5,381	1,943	3.61
TFG	4.24	110963	4.28	4.30	4.24	4.24	4.24	4.26	-	42,489	18,096	4.26
TFMAMA	198.00	110963	198.00	198.50	197.00	197.00	197.00	198.00	(1.00)	467	9,228	197.59
TIPCO	7.25	110963	6.35	6.40	6.20	6.20	-	6.20	(1.05)	76,166	47,839	6.28
TKN	9.75	110963	9.80	10.30	9.80	10.30	10.20	10.30	0.55	261,055	261,059	10
TU	13.90	110963	14.00	14.00	13.60	13.90	13.80	13.90	-	210,385	291,513	13.86
TVO	27.25	110963	29.50	31.25	29.00	31.25	31.25	-	4.00	255,806	776,433	30.35
ZEN	8.95	110963	8.95	9.05	8.75	8.85	8.80	8.85	(0.10)	1,605	1,423	8.87
Health Care Service												
AHC	12.80	100963	-	12.70	12.70	12.70	12.70	12.80	(0.10)	28	36	12.7
BCH	14.80	110963	14.70	14.80	14.40	14.60	14.60	14.70	(0.20)	53,742	78,646	14.63
BDMS	20.40	110963	20.40	20.60	20.30	20.40	20.40	20.50	-	127,200	260,149	20.45
BH	109.00	110963	109.50	109.50	107.00	107.50	107.50	108.00	(1.50)	8,188	88,270	107.8
CHG	2.48	110963	2.48	2.52	2.48	2.48	2.48	2.50	-	132,825	33,092	2.49
CMR	1.83	110963	-	1.83	1.82	1.83	1.82	1.83	-	43	8	1.82
EKH	4.18	110963	4.18	4.24	4.18	4.24	4.18	4.24	0.06	5,089	2,135	4.2
KDH	86.00	110963	-	86.25	86.00	86.00	85.75	91.00	-	6	52	86.04
LPH	4.38	110963	4.40	4.40	4.38	4.38	4.38	4.40	-	366	161	4.39
M-CHAI	185.00	10963	-	181.00	181.00	181.00	181.00	185.00	(4.00)	2	36	181
NEW	48.00	250863	-	-	-	-	44.75	55.00	-	-	-	0
NTV	41.75	110963	-	42.00	42.00	42.00	41.75	42.00	0.25	11	46	42
PR9	6.55	110963	6.50	6.60	6.50	6.50	6.50	6.55	(0.05)	2,772	1,803	6.5
PRINC	2.76	110963	2.76	2.76	2.68	2.70	2.70	2.72	(0.06)	24,774	6,687	2.7
RAM	138.50	110963	138.50	138.50	13							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	69.50	110963	69.75	70.75	69.75	70.75	68.50	71.00	1.25	3	21	70.17
DTC	7.05	110963	-	7.05	7.00	7.05	7.05	7.10	-	276	194	7.05
ERW	3.12	110963	3.14	3.22	3.12	3.16	3.16	3.18	0.04	85,795	27,205	3.17
GRAND	0.52	110963	0.53	0.53	0.52	0.53	0.52	0.53	0.01	989	51	0.52
LRH	31.25	110963	-	30.75	30.75	30.75	30.25	31.25	(0.50)	1	3	30.75
MANRIN	21.00	110963	22.80	22.80	22.80	22.80	21.00	22.80	1.80	1	2	22.8
OHTL	323.00	30963	-	-	-	-	322.00	342.00	-	-	-	0
ROH	37.00	110963	-	37.75	37.25	37.75	37.50	38.00	0.75	9	34	37.39
SHANG	55.00	110963	-	-	-	-	54.00	55.50	-	-	-	0
SHR	1.94	110963	1.95	1.95	1.91	1.92	1.91	1.92	(0.02)	29,837	5,737	1.92
VRANDA	5.55	110963	-	5.65	5.50	5.60	5.50	5.60	0.05	926	515	5.56
Home & Office Prod												
ACC	0.60	110963	0.61	0.61	0.60	0.61	0.60	0.61	0.01	324	20	0.61
AJA	0.13	110963	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	9,169	110	0.12
DTCI	29.50	300663	-	-	-	-	26.75	30.50	-	-	-	0
FANCY	0.51	110963	0.51	0.51	0.44	0.46	0.45	0.46	(0.05)	19,632	914	0.47
KYE	307.00	110963	-	307.00	307.00	307.00	306.00	312.00	-	1	31	307
L&E	1.71	110963	-	1.70	1.67	1.67	1.66	1.68	(0.04)	262	44	1.69
MODERN	2.40	110963	2.40	2.40	2.36	2.38	2.38	2.40	(0.02)	140	33	2.37
OGC	21.00	110963	-	-	-	-	21.00	21.70	-	-	-	0
ROCK	10.30	280863	-	-	-	-	9.20	10.70	-	-	-	0
SIAM	1.40	110963	-	1.39	1.37	1.39	1.38	1.39	(0.01)	4,482	619	1.38
TSR	2.66	110963	2.70	2.82	2.62	2.80	2.80	2.82	0.14	25,504	7,085	2.78
Insurance												
AYUD	33.50	110963	33.25	33.50	33.25	33.25	33.25	33.50	(0.25)	87	290	33.35
BKI	283.00	110963	283.00	283.00	282.00	283.00	282.00	283.00	-	198	5,584	282.03
BLA	16.50	110963	16.50	16.60	16.40	16.60	16.50	16.60	0.10	10,600	17,548	16.55
BUI	8.90	100963	-	-	-	-	8.35	10.00	-	-	-	0
CHARAN	21.10	110963	-	-	-	-	21.10	21.50	-	-	-	0
INSURE	31.00	80963	-	-	-	-	28.50	35.50	-	-	-	0
MTI	84.00	110963	-	84.75	83.75	83.75	83.75	84.75	(0.25)	7	59	83.89
NKI	48.25	110963	-	49.75	47.25	49.75	47.25	49.25	1.50	109	516	47.33
NSI	69.75	110963	68.00	69.75	68.00	69.75	69.75	70.00	-	120	823	68.56
SEG	23.50	110963	-	23.50	23.00	23.00	23.00	24.60	(0.50)	52	120	23.16
SMK	37.50	110963	38.75	38.75	37.25	37.25	37.25	37.50	(0.25)	161	606	37.63
THRE	0.95	110963	0.94	0.98	0.94	0.95	0.95	0.96	-	249,218	23,948	0.96
THREL	2.20	110963	2.20	2.20	2.16	2.16	2.16	2.18	(0.04)	4,896	1,067	2.18
TIP	24.80	110963	24.80	25.50	24.80	24.90	24.90	25.00	0.10	5,241	13,109	25.01
TQM	118.50	110963	119.00	120.00	118.50	119.50	119.00	119.50	1.00	6,113	73,136	119.64
TSI	0.28	110963	-	0.29	0.28	0.29	0.27	0.29	0.01	12	-	0.29
TVI	3.30	110963	-	3.36	3.26	3.32	3.26	3.32	0.02	426	141	3.3
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	14.80	110963	14.90	15.30	14.70	14.80	14.70	14.80	-	6,982	10,372	14.86
ALUCON	151.50	110963	-	153.50	153.50	153.50	151.50	153.50	2.00	2	31	153.5
BGC	12.40	110963	12.50	12.80	12.10	12.40	12.30	12.40	-	27,477	34,060	12.4
CSC	53.25	110963	-	53.75	53.00	53.00	52.00	52.50	(0.25)	16	85	53.36
GLOCON	1.04	110963	1.03	1.04	1.00	1.00	1.00	1.01	(0.04)	35,230	3,555	1.01
NEP	0.23	110963	0.23	0.25	0.23	0.25	0.23	0.25	0.02	5,573	132	0.24
PTL	22.20	110963	22.20	22.70	22.00	22.00	22.00	22.20	(0.20)	34,123	76,343	22.37
SFLEX	11.00	110963	11.00	11.10	10.90	11.10	11.00	11.10	0.10	3,089	3,405	11.02
SITHAI	0.57	110963	0.57	0.58	0.54	0.56	0.54	0.56	(0.01)	7,722	426	0.55
SLP	0.39	110963	-	0.40	0.39	0.39	0.38	0.40	-	911	36	0.39
SMPC	11.60	110963	11.70	12.30	11.70	11.70	11.70	11.80	0.10	15,606	18,682	11.97
SPACK	2.38	110963	-	2.40	2.32	2.32	2.32	2.38	(0.06)	2,059	486	2.36
TCOAT	22.00	100963	-	-	-	-	21.70	24.00	-	-	-	0
TFI	0.13	110963	-	0.13	0.12	0.12	-	0.12	(0.01)	2,719	33	0.12
THIP	24.10	110963	23.70	24.30	23.70	23.90	23.90	24.10	(0.20)	87	208	23.95
TMD	22.30	110963	22.00	22.20	21.60	22.00	21.70	22.20	(0.30)	38	84	22.06
TOPP	193.00	100963	-	-	-	-	179.00	194.00	-	-	-	0
TPBI	4.68	110963	4.68	4.72	4.62	4.68	4.64	4.68	-	1,711	798	4.67
TPP	14.50	110963	-	-	-	-	14.40	14.50	-	-	-	0
Personal Products &												
APCO	3.58	110963	3.54	3.58	3.42	3.58	3.52	3.58	-	1,678	590	3.51
DDD	15.60	110963	15.70	15.90	15.30	15.40	15.40	15.50	(0.20)	3,140	4,891	15.58
JCT	75.75	110963	-	-	-	-	77.75	80.25	-	-	-	0
OCC	8.95	100963	-	-	-	-	8.50	8.90	-	-	-	0
S & J	27.25	110963	-	-	-	-	26.00	27.00	-	-	-	0
STGT	68.25	110963	69.00	70.00	68.25	68.50	68.50	68.75	0.25	141,824	978,605	69
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.90	110963	-	9.95	9.80	9.95	9.90	9.95	0.05	215	213	9.9
TOG	3.38	110963	-	3.38	3.38	3.38	3.36	3.40	-	223	75	3.38
Professional Service												
BWG	0.50	110963	0.50	0.51	0.49	0.50	0.49	0.50	-	366,590	18,238	0.5
GENCO	0.47	110963	0.46	0.47	0.46	0.47	0.46	0.47	-	4,132	193	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.00	110963	8.00	8.05	8.00	8.05	8.00	8.05	0.05	2,711	2,171	8.01
Property Developme												
A	4.98	110963	4.96	4.96	4.96	4.96	4.96	5.00	(0.02)	45	22	4.96
AMATA	12.90	110963	12.80	12.90	12.20	12.20	12.20	12.30	(0.70)	98,040	122,484	12.49
AMATAV	4.94	110963	-	4.98	4.90	4.92	4.88	4.92	(0.02)	70	34	4.91
ANAN	1.38	110963	1.38	1.40	1.37	1.38	1.37	1.38	-	17,553	2,427	1.38
AP	6.10	110963	6.20	6.20	6.05	6.10	6.05	6.10	-	76,243	46,823	6.14
APEX	0.09	110963	0.09	0.09	0.08	0.08	-	0.08	(0.01)	19,282	154	0.08
AQ	0.01	110963	0.02	0.02	0.01	0.02	0.01	0.02	0.01	30,580	52	0.02
AWC	3.92	110963	3.94	3.96	3.88	3.90	3.88	3.90	(0.02)	171,103	67,020	3.92
BLAND	1.00	110963	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	30,630	3,039	0.99
BROCK	1.49	110963	-	1.49	1.49	1.49	1.48	1.49	-	120	18	1.49
CGD	0.64	110963	0.65	0.65	0.63	0.63	0.63	0.64	(0.01)	32,498	2,053	0.63
CI	0.70	110963	-	0.70	0.67	0.70	0.67	0.70	-	16	1	0.68
CPN	45.25	110963	45.50	45.50	43.50	44.50	44.25	44.50	(0.75)	74,492	331,175	44.46
ESTAR	0.34	110963	0.33	0.34	0.33	0.34	0.33	0.34	-	5,111	169	0.33
EVER	0.22	110963	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	12,574	264	0.21
FPT	10.40	110963	-	10.60	10.40	10.40	10.40	10.50	-	222	233	10.51
GLAND	2.18	110963	-	2.20	2.16	2.16	2.12	2.16	(0.02)	445	98	2.19
J	1.22	110963	1.25	1.25	1.21	1.22	1.22	1.23	-	21,871	2,693	1.23
JCK	1.29	110963	1.33	1.40	1.30	1.33	1.33	1.34	0.04	240,088	32,730	1.36
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.70	110963	0.71	0.72	0.69	0.70	0.69	0.70	-	704	49	0.7
LALIN	5.35	110963	5.35	5.40	5.30	5.40	5.35	5.40	0.05	4,435	2,369	5.34
LH	7.25	110963	7.25	7.30	7.15	7.30	7.25	7.30	0.0			

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NUSA	0.31	110963	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	113,854	3,428	0.3
NVD	1.21	110963	-	1.21	1.14	1.15	1.14	1.15	(0.06)	1,089	126	1.16
ORI	6.30	110963	6.20	6.20	5.90	6.10	6.05	6.10	(0.20)	139,777	84,855	6.07
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.36	110963	0.36	0.37	0.35	0.36	0.35	0.36	-	42,117	1,516	0.36
PLAT	2.42	110963	2.42	2.46	2.36	2.38	2.38	2.40	(0.04)	9,163	2,197	2.4
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.88	110963	-	0.89	0.85	0.89	0.86	0.89	0.01	98	9	0.87
PRIN	1.60	110963	-	1.60	1.59	1.60	1.60	1.61	-	1,440	230	1.6
PSH	11.20	110963	11.30	11.40	11.30	11.30	11.30	11.40	0.10	4,645	5,252	11.31
QH	2.24	110963	2.22	2.24	2.20	2.22	2.22	2.24	(0.02)	123,636	27,525	2.23
RICHY	0.70	110963	0.71	0.71	0.69	0.69	0.68	0.69	(0.01)	2,158	149	0.69
RML	0.64	110963	0.66	0.66	0.62	0.62	0.62	0.63	(0.02)	37,297	2,382	0.64
ROJNA	4.22	110963	4.22	4.26	4.14	4.16	4.14	4.16	(0.06)	14,022	5,885	4.2
S	1.37	110963	1.38	1.38	1.34	1.34	1.34	1.35	(0.03)	11,960	1,616	1.35
SAMCO	1.18	110963	-	1.20	1.17	1.17	1.17	1.19	(0.01)	28	3	1.18
SC	2.28	110963	2.28	2.30	2.22	2.28	2.26	2.28	-	29,398	6,647	2.26
SENA	2.74	110963	2.74	2.76	2.70	2.74	2.72	2.74	-	12,621	3,439	2.72
SF	4.46	110963	4.50	4.54	4.46	4.50	4.48	4.50	0.04	20,641	9,283	4.5
SIRI	0.69	110963	0.70	0.70	0.68	0.69	0.69	0.70	-	206,706	14,274	0.69
SPALI	16.50	110963	16.50	16.90	16.20	16.30	16.30	16.40	(0.20)	18,557	30,559	16.47
U	1.28	110963	1.28	1.30	1.23	1.24	1.24	1.26	(0.04)	60,513	7,559	1.25
UV	2.72	110963	2.72	2.74	2.70	2.70	2.68	2.70	(0.02)	9,773	2,641	2.7
WHA	2.94	110963	2.94	2.94	2.84	2.86	2.84	2.86	(0.08)	524,893	151,364	2.88
WIN	0.36	110963	0.38	0.38	0.37	0.37	0.36	0.37	0.01	80	3	0.37
Paper & Printing Ma												
UTP	14.00	110963	14.00	14.10	13.70	13.80	13.80	13.90	(0.20)	41,810	58,029	13.88
Fashion												
AFC	6.50	100963	-	-	-	-	6.05	6.30	-	-	-	0
B52	0.17	110963	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	3,169	54	0.17
BTNC	10.80	110963	-	10.70	10.70	10.70	10.70	10.90	(0.10)	5	5	10.7
CPH	3.08	100963	-	-	-	-	2.68	3.14	-	-	-	0
CPL	1.04	110963	1.07	1.09	1.05	1.05	1.05	1.07	0.01	279	30	1.07
ICC	29.00	110963	-	28.75	28.00	28.50	28.00	28.50	(0.50)	41	116	28.3
NC	8.50	90963	-	-	-	-	8.30	8.85	-	-	-	0
PAF	0.56	110963	0.56	0.56	0.54	0.54	0.52	0.54	(0.02)	642	35	0.54
PDJ	1.62	110963	1.61	1.68	1.61	1.65	1.63	1.65	0.03	4,923	812	1.65
PG	4.68	100963	-	4.74	4.74	4.74	4.58	4.72	0.06	10	5	4.74
SABINA	18.60	110963	18.70	18.80	18.40	18.60	18.50	18.60	-	2,812	5,228	18.59
SAWANG	12.70	20963	-	-	-	-	11.20	12.60	-	-	-	0
SUC	33.50	110963	-	34.00	33.75	33.75	33.50	34.00	0.25	22	75	33.98
TNL	20.70	280863	-	-	-	-	17.60	20.10	-	-	-	0
TPCORP	9.00	100963	8.95	9.20	8.95	9.20	8.90	9.20	0.20	3	3	9.08
TR	21.60	110963	-	21.70	21.60	21.60	21.50	21.80	-	182	394	21.65
TTI	18.50	270863	-	-	-	-	17.70	19.30	-	-	-	0
TTT	53.00	110963	-	53.00	53.00	53.00	53.00	53.75	-	63	334	53
UPF	59.75	80963	-	61.25	53.25	61.25	53.25	61.25	1.50	37	205	55.41
UT	15.00	240863	-	-	-	-	14.50	15.70	-	-	-	0
WACOAL	44.75	110963	-	45.50	45.50	45.50	44.75	45.50	0.75	1	5	45.5
Transportation & Log												
AAV	1.84	110963	1.86	1.87	1.83	1.83	1.83	1.84	(0.01)	93,786	17,310	1.85
AOT	58.25	110963	58.25	58.25	57.25	58.00	57.75	58.00	(0.25)	171,745	993,845	57.87
ASIMAR	1.31	110963	1.30	1.33	1.30	1.30	1.30	1.33	(0.01)	743	97	1.3
B	0.28	110963	0.28	0.29	0.27	0.27	0.27	0.29	(0.01)	3,504	97	0.28
BA	5.30	110963	5.40	5.40	5.25	5.40	5.30	5.40	0.10	6,173	3,269	5.3
BEM	8.95	110963	9.00	9.05	8.95	9.00	8.95	9.00	0.05	87,672	78,859	8.99
BTS	10.00	110963	10.10	10.20	10.00	10.00	10.00	10.10	-	131,257	132,479	10.09
BTSGIF	6.20	110963	6.25	6.25	6.20	6.20	6.20	6.25	-	12,922	8,014	6.2
III	4.22	110963	4.20	4.22	4.06	4.06	4.06	4.10	(0.16)	6,816	2,815	4.13
JUTHA	0.46	110963	0.44	0.44	0.41	0.44	0.42	0.47	(0.02)	501	21	0.41
JWD	7.15	110963	7.15	7.20	7.05	7.10	7.05	7.10	(0.05)	11,894	8,462	7.11
KWC	280.00	100963	-	-	-	-	269.00	289.00	-	-	-	0
NOK	0.67	110963	0.68	0.70	0.63	0.63	0.63	0.68	(0.04)	6,338	428	0.68
NYT	3.14	110963	3.36	3.40	3.18	3.18	3.16	3.18	0.04	229,315	75,376	3.29
PORT	1.99	110963	2.00	2.18	1.99	2.12	2.12	2.14	0.13	93,939	19,803	2.11
PRM	8.85	110963	8.65	8.85	8.40	8.55	8.55	8.60	(0.30)	565,318	486,123	8.6
PSL	4.34	110963	4.36	4.40	4.20	4.22	4.22	4.24	(0.12)	45,093	19,323	4.29
RCL	3.88	110963	3.88	3.92	3.70	3.72	3.72	3.74	(0.16)	39,862	15,069	3.78
TFFIF	10.10	110963	10.10	10.20	10.10	10.10	10.10	10.20	-	28,811	29,201	10.14
THAI	3.38	110963	3.42	3.74	3.34	3.62	3.60	3.62	0.24	155,992	55,802	3.58
TSTE	6.90	110963	-	6.85	6.85	6.85	6.80	7.05	(0.05)	5	3	6.85
TTA	2.82	110963	2.82	2.84	2.80	2.80	2.80	2.82	(0.02)	7,959	2,231	2.8
WICE	4.92	110963	5.00	5.00	4.86	4.90	4.90	4.92	(0.02)	66,534	32,694	4.91
Automotive												
ACG	1.19	110963	1.21	1.36	1.14	1.36	1.36	-	0.17	310,109	40,988	1.32
AH	10.60	110963	11.00	11.00	10.10	10.30	10.30	10.40	(0.30)	122,721	130,203	10.61
BAT-3K	225.00	250863	-	-	-	-	195.00	258.00	-	-	-	0
CWT	2.46	110963	2.48	2.80	2.44	2.68	2.68	2.70	0.22	188,853	50,279	2.66
EASON	1.23	110963	1.20	1.22	1.15	1.20	1.20	1.21	(0.03)	788	93	1.19
GYT	213.00	310863	-	212.00	212.00	212.00	205.00	219.00	(1.00)	1	21	212
HFT	3.48	110963	3.48	3.56	3.44	3.44	3.44	3.46	(0.04)	12,108	4,214	3.48
IHL	2.76	110963	2.90	3.12	2.74	2.94	2.92	2.94	0.18	527,963	156,423	2.96
INGRS	0.46	110963	0.46	0.46	0.42	0.43	0.43	0.44	(0.03)	71,030	3,098	0.44
IRC	12.20	110963	-	12.20	12.10	12.10	12.00	12.40	(0.10)	13	16	12.12
PCSGH	4.40	110963	4.48	4.50	4.40	4.40	4.40	4.46	-	335	149	4.45
SAT	13.00	110963	13.20	13.50	13.00	13.20	13.20	13.30	0.20	40,454	53,430	13.21
SPG</												

Main Board Quotation

Issue Date

Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.10	110963	-	10.10	10.00	10.10	10.00	10.10	-	6	6	10.02
B-WORK	11.90	110963	-	-	-	-	11.80	11.90	-	-	-	0
BKER	5.70	110963	5.70	5.80	5.70	5.70	5.65	5.70	-	2,351	1,345	5.72
BKKCP	11.80	110963	-	11.90	11.80	11.80	11.80	11.90	-	104	123	11.8
BOFFICE	12.10	110963	12.10	12.20	12.10	12.10	12.10	12.30	-	78	95	12.15
CPNCG	10.40	110963	10.20	10.30	10.20	10.20	10.20	10.30	(0.20)	3,381	3,450	10.2
CPNREIT	24.50	110963	24.80	24.80	24.50	24.50	24.50	24.60	-	4,425	10,850	24.52
CPTGF	10.30	110963	10.20	10.20	10.20	10.20	10.20	10.30	(0.10)	602	614	10.2
CTARAF	5.00	110963	5.00	5.00	4.96	4.98	4.98	5.00	(0.02)	818	407	4.98
DREIT	3.80	110963	-	3.80	3.76	3.76	3.76	3.80	(0.04)	163	62	3.79
ERWPF	4.52	80963	-	4.58	4.24	4.24	4.24	4.40	(0.28)	25	11	4.27
FTREIT	15.00	110963	-	15.10	14.50	14.90	14.80	14.90	(0.10)	10,498	15,536	14.8
FUTUREPF	18.80	110963	-	19.90	18.90	19.00	19.00	19.20	0.20	23	45	19.69
GAHREIT	8.35	110963	7.95	8.20	7.95	8.20	8.00	8.20	(0.15)	294	239	8.14
GOLDPF	5.80	110963	-	5.80	5.70	5.80	5.50	5.80	-	8	5	5.78
GVREIT	13.10	100963	13.10	13.10	13.00	13.00	13.00	13.10	(0.10)	1,619	2,107	13.01
HPF	4.68	110963	-	4.70	4.68	4.68	4.68	4.70	-	114	53	4.68
HREIT	8.00	110963	7.95	8.00	7.95	8.00	7.95	8.00	-	57	46	8
IMPACT	17.70	110963	17.70	18.50	17.50	18.50	18.50	18.60	0.80	15,235	27,761	18.22
KPNPF	6.70	110963	-	6.70	6.70	6.70	6.70	6.75	-	200	134	6.7
LHHOTEL	10.20	110963	-	10.20	10.00	10.00	10.00	10.20	(0.20)	293	293	10
LHPF	5.25	110963	-	5.25	5.10	5.20	5.20	5.25	(0.05)	447	231	5.17
LHSC	12.10	110963	-	11.90	11.70	11.80	11.80	11.90	(0.30)	471	558	11.84
LUXF	6.50	110963	6.40	6.50	6.40	6.40	6.30	6.40	(0.10)	98	63	6.45
M-II	7.30	100963	-	-	-	-	6.90	7.30	-	-	-	0
M-PAT	2.90	110963	2.74	2.78	2.74	2.78	2.76	3.02	(0.12)	20	5	2.75
M-STOR	5.80	110963	-	-	-	-	5.80	5.90	-	-	-	0
MIPF	15.30	110963	-	16.10	16.00	16.10	15.30	16.50	0.80	2	3	16.05
MIT	3.18	80963	-	3.64	3.00	3.00	2.90	3.00	(0.18)	4	1	3.16
MJLF	6.90	110963	6.90	6.90	6.90	6.90	6.85	6.90	-	237	164	6.9
MNIT	1.43	30963	-	-	-	-	1.30	1.50	-	-	-	0
MNIT2	4.02	30963	-	-	-	-	4.00	4.28	-	-	-	0
MNRF	3.00	80963	-	-	-	-	2.64	2.90	-	-	-	0
POPF	10.40	110963	-	10.40	10.30	10.30	10.30	10.40	(0.10)	29	30	10.39
PPF	11.30	100963	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	9.00	110963	-	9.10	9.00	9.05	9.00	9.05	0.05	1,775	1,600	9.02
QHHR	5.80	110963	5.80	5.80	5.75	5.80	5.75	5.80	-	556	322	5.78
QHOP	2.28	100963	-	-	-	-	2.22	2.26	-	-	-	0
QHPP	9.75	110963	9.70	9.80	9.65	9.70	9.65	9.70	(0.05)	3,273	3,174	9.7
SBPF	2.66	110963	-	2.66	2.64	2.64	2.32	2.64	(0.02)	8	2	2.65
SHREIT	3.68	110963	-	3.68	3.54	3.54	3.54	3.70	(0.14)	1,281	469	3.66
SIRIP	8.70	110963	-	-	-	-	8.15	8.55	-	-	-	0
SPF	12.90	110963	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	3,046	3,925	12.88
SPRIME	9.60	110963	-	9.55	9.55	9.55	9.50	9.60	(0.05)	100	96	9.55
SRIPANWA	7.85	110963	-	8.05	7.90	8.00	7.90	8.00	0.15	402	319	7.95
SSPF	9.10	110963	-	9.25	9.15	9.25	9.10	9.20	0.15	19	17	9.2
SSTRT	5.35	110963	-	5.35	5.25	5.35	5.25	5.35	-	351	187	5.32
TIF1	8.45	110963	8.40	8.40	8.35	8.35	8.35	8.40	(0.10)	222	186	8.39
TLGF	17.40	110963	17.10	17.30	17.10	17.10	17.10	17.30	(0.30)	7,581	12,994	17.14
TLHPF	8.65	110963	-	8.65	8.65	8.65	8.65	9.10	-	5	4	8.65
TNPF	2.18	110963	-	-	-	-	2.00	2.16	-	-	-	0
TPRIME	13.50	100963	-	13.20	13.00	13.10	13.10	14.00	(0.40)	164	215	13.1
TTLPF	22.00	110963	-	22.80	22.00	22.10	21.90	22.10	0.10	19	42	22.13
TU-PF	0.80	110963	-	0.80	0.80	0.80	0.80	0.84	-	1	-	0.8
URBNPF	2.96	20963	-	-	-	-	2.68	2.94	-	-	-	0
WHABT	8.90	100963	-	-	-	-	8.40	8.80	-	-	-	0
WHART	15.00	110963	15.00	15.40	14.80	15.40	15.30	15.40	0.40	7,655	11,674	15.25
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.52	110963	1.51	1.52	1.45	1.45	1.45	1.49	(0.07)	1,113	165	1.49
BSBM	0.85	110963	0.84	0.86	0.84	0.85	0.84	0.85	-	418	36	0.85
CEN	0.66	110963	-	0.68	0.65	0.65	0.65	0.68	(0.01)	239	16	0.66
CITY	1.83	110963	-	1.84	1.80	1.84	1.81	1.83	0.01	382	69	1.81
CSP	0.51	110963	-	0.52	0.51	0.51	0.51	0.52	-	148	8	0.52
GJS	0.09	110963	0.09	0.09	0.08	0.09	0.08	0.09	-	362,435	2,900	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.45	110963	0.45	0.45	0.42	0.42	0.42	0.43	(0.03)	35,318	1,513	0.43
LHK	2.28	110963	2.30	2.38	2.24	2.30	2.30	2.32	0.02	7,458	1,740	2.33
MCS	13.40	110963	13.50	13.50	12.90	13.10	13.10	13.20	(0.30)	30,614	40,197	13.13
MILL	0.68	110963	0.69	0.69	0.67	0.67	0.67	0.68	(0.01)	5,560	374	0.67
PAP	2.54	110963	2.50	2.52	2.46	2.48	2.46	2.48	(0.06)	1,037	257	2.48
PERM	0.75	110963	0.73	0.78	0.72	0.74	0.74	0.75	(0.01)	4,754	351	0.74
SAM	0.37	110963	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	78,226	2,891	0.37
SMIT	3.46	110963	-	3.52	3.42	3.42	3.42	3.46	(0.04)	209	72	3.43
SSSC	1.94	110963	-	1.94	1.93	1.94	1.93	1.94	-	30	6	1.94
TGPRO	0.07	110963	0.07	0.08	0.07	0.08	0.06	0.07	0.01	22,054	154	0.07
THE	1.32	110963	-	1.29	1.25	1.27	1.27	1.32	(0.05)	318	40	1.25
TIW	185.00	100963	-	186.00	186.00	186.00	185.00	200.00	1.00	1	19	186
TMT	4.78	110963	4.78	4.82	4.76	4.78	4.76	4.78	-	2,037	976	4.79
TSTH	0.39	110963	0.40	0.41	0.38	0.38	0.38	0.39	(0.01)	126,973	5,033	0.4
TWP	1.86	110963	-	1.87	1.85	1.87	1.84	1.87	0.01	543	101	1.85
TYCN	1.94	110963	-	1.95	1.95	1.95	1.87	1.95	0.01	10	2	1.95
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.50	110963	-	5.70	5.45	5.50	5.45	5.50	-	775	427	5.51
BJCHI	1.69	110963	1.69	1.70	1.66	1.66	1.66	1.68	(0.03)	3,445	576	1.67
BKD	1.96	110963	-	1.96	1.93	1.96	1.93	1.96	-	128	25	1.96
CK	18.50	110963	18.60	19.00	17.80	17.90	17.90	18.00	(0.60)	89,994	165,744	18.42
CNT	1.30	110963	1.31	1.36	1.29	1.30	1.29	1.30	-	3,373	440	1.3
EMC	0.14	110963	0.14	0.15	0.13	0.14	0.13	0.14	-	16,241	227	0.14
ITD	1.00	110963	1.01	1.01	0.98							

Daily Quotation

Issue Date : Monday September 14, 2020

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Foreign Board Quotation

Issue Date : Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.31	110963	0.31	0.31	0.31	0.31	0.28	0.31	-	1.00	-	-
UPA	0.17	110963	0.18	0.18	0.17	0.18	0.17	0.18	0.01	20,787.00	354.00	-
UWC	0.05	110963	0.05	0.06	0.05	0.05	0.04	0.05	-	453,412.00	2,267.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.90	110963	-	0.90	0.85	0.89	0.87	0.88	(0.01)	1,361.00	118.00	-
AMA	4.62	110963	4.50	4.66	4.40	4.46	4.46	4.48	(0.16)	9,536.00	4,297.00	4.00
ARIP	0.40	110963	-	0.42	0.40	0.42	0.41	0.42	0.02	4,530.00	186.00	-
ATP30	0.78	110963	0.78	0.80	0.78	0.79	0.78	0.79	0.01	13,607.00	1,075.00	-
AUCT	12.60	110963	12.80	12.90	12.20	12.70	12.70	12.80	0.10	25,437.00	31,886.00	12.00
BOL	4.90	110963	4.92	5.05	4.76	4.82	4.80	4.82	(0.08)	6,857.00	3,376.00	4.00
CMO	0.89	110963	-	0.89	0.88	0.89	0.88	0.89	-	260.00	23.00	-
D	3.28	110963	-	3.32	3.28	3.32	3.30	3.32	0.04	532.00	176.00	3.00
DV8	0.31	110963	-	0.31	0.30	0.30	0.30	0.31	(0.01)	2,762.00	84.00	-
EFORL	0.03	140863	0.04	0.04	0.03	0.04	0.03	0.04	0.01	304,623.00	1,007.00	-
ETE	0.98	110963	-	0.98	0.97	0.98	0.98	0.99	-	112.00	11.00	-
FSMART	6.60	110963	6.60	6.65	6.50	6.50	6.50	6.55	(0.10)	8,650.00	5,650.00	6.00
FVC	0.36	110963	-	0.39	0.37	0.37	0.36	0.37	0.01	1,600.00	59.00	-
GSC	1.28	110963	1.30	1.31	1.26	1.26	1.26	1.30	(0.02)	754.00	97.00	1.00
HARN	2.12	110963	2.10	2.16	2.10	2.12	2.12	2.14	-	6,809.00	1,458.00	2.00
IMH	2.14	110963	-	2.20	2.16	2.20	2.20	2.22	0.06	2,352.00	515.00	2.00
JKN	8.05	110963	8.10	9.25	8.05	9.00	9.00	9.05	0.95	342,378.00	299,946.00	8.00
KIAT	0.45	110963	0.46	0.46	0.44	0.45	0.44	0.45	-	65,886.00	2,966.00	-
KOOL	1.01	110963	1.04	1.05	0.99	0.99	0.99	1.00	(0.02)	67,179.00	6,869.00	1.00
LDC	1.11	110963	1.12	1.16	1.12	1.16	1.15	1.16	0.05	19,255.00	2,211.00	1.00
MORE	0.84	110963	0.85	0.85	0.78	0.83	0.82	0.83	(0.01)	757,061.00	61,849.00	-
MPG	0.32	110963	-	0.34	0.32	0.33	0.33	0.34	0.01	14,106.00	466.00	-
MVP	1.17	110963	-	1.16	1.14	1.14	1.14	1.16	(0.03)	259.00	30.00	1.00
NBC	0.59	110963	-	0.58	0.53	0.54	0.54	0.55	(0.05)	896.00	50.00	-
NCL	0.70	110963	0.70	0.70	0.66	0.69	0.69	0.70	(0.01)	68.00	5.00	-
NEWS	0.01	110963	0.01	0.01	0.01	0.01	-	0.01	-	167,210.00	167.00	-
NINE	1.70	110963	-	1.70	1.68	1.70	1.69	1.70	-	30.00	5.00	1.00
OTO	3.24	110963	3.22	3.22	3.16	3.22	3.18	3.22	(0.02)	1,828.00	584.00	3.00
PHOL	2.36	110963	2.34	2.34	2.28	2.30	2.28	2.30	(0.06)	9,560.00	2,200.00	2.00
PICO	3.82	110963	3.86	3.86	3.80	3.80	3.60	3.80	(0.02)	252.00	96.00	3.00
QLT	4.12	110963	-	4.18	4.00	4.00	4.00	4.14	(0.12)	22.00	9.00	4.00
RP	1.26	110963	-	1.27	1.25	1.26	1.24	1.26	-	452.00	57.00	1.00
SE	1.22	110963	-	1.21	1.17	1.21	1.19	1.20	(0.01)	264.00	31.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.04	110963	1.03	1.05	1.03	1.03	1.03	1.04	(0.01)	4,680.00	482.00	1.00
SPA	5.70	110963	5.70	5.75	5.50	5.60	5.55	5.60	(0.10)	13,691.00	7,623.00	5.00
THMUI	0.54	110963	-	0.55	0.53	0.55	0.53	0.55	0.01	114.00	6.00	-
TNDT	3.12	110963	3.22	3.34	3.12	3.14	3.14	3.16	0.02	10,519.00	3,411.00	3.00
TNH	33.00	110963	-	33.50	33.50	33.50	33.25	33.50	0.50	39.00	131.00	33.00
TNP	2.80	110963	2.80	2.80	2.72	2.76	2.74	2.76	(0.04)	10,487.00	2,892.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.08	110963	1.09	1.09	0.99	1.00	1.00	1.02	(0.08)	39,056.00	3,978.00	1.00
TVT	0.65	110963	-	0.66	0.64	0.64	0.64	0.65	(0.01)	1,680.00	109.00	-
VL	1.03	110963	1.03	1.04	1.01	1.01	1.01	1.02	(0.02)	10,102.00	1,030.00	1.00
WINNER	2.50	110963	2.50	2.50	2.46	2.46	2.46	2.50	(0.04)	702.00	174.00	2.00
YGG	10.10	110963	10.10	11.00	9.85	10.80	10.80	10.90	0.70	23,311.00	24,379.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.26	110963	2.24	2.36	2.20	2.36	2.34	2.36	0.10	33,200.00	7,571.00	2.00
COMAN	2.34	110963	2.38	2.38	2.28	2.32	2.30	2.32	(0.02)	3,904.00	908.00	2.00
ICN	2.04	110963	2.02	2.04	2.00	2.02	2.00	2.02	(0.02)	9,798.00	1,966.00	2.00
IIG	17.30	110963	17.80	18.60	17.30	18.50	18.40	18.50	1.20	53,174.00	96,094.00	18.00
INSET	3.20	110963	3.24	3.26	3.16	3.16	3.16	3.18	(0.04)	50,514.00	16,197.00	3.00
IRCP	0.83	110963	0.85	0.85	0.80	0.81	0.81	0.82	(0.02)	13,392.00	1,092.00	-
ITEL	2.76	110963	2.78	2.78	2.60	2.62	2.62	2.64	(0.14)	30,678.00	8,173.00	2.00
NETBAY	26.00	110963	26.00	26.50	25.75	26.00	25.75	26.00	-	1,904.00	4,981.00	26.00
PLANET	1.15	110963	1.17	1.20	1.12	1.12	1.12	1.14	(0.03)	9,714.00	1,127.00	1.00
SICT	4.34	110963	4.34	4.42	4.30	4.40	4.40	4.42	0.06	15,808.00	6,899.00	4.00
SIMAT	4.00	110963	3.98	4.10	3.96	4.00	3.98	4.00	-	17,079.00	6,815.00	3.00
SKY	13.20	110963	13.30	13.40	13.20	13.30	13.30	13.40	0.10	3,915.00	5,202.00	13.00
SPVI	2.92	110963	2.98	3.00	2.82	2.90	2.90	2.92	(0.02)	58,732.00	16,982.00	2.00
TPS	2.50	110963	2.50	2.54	2.44	2.54	2.52	2.54	0.04	33,844.00	8,444.00	2.00
VCOM	4.90	110963	5.10	5.30	5.05	5.20	5.20	5.25	0.30	72,870.00	37,720.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.87	110963	-	7.87	7.78	7.83	7.80	7.83	(0.04)	488.00	381.00	7.00
ABFTH	1,366.00	10763	-	-	-	-	1,335.00	1,364.00	-	-	-	-
BMSCG	7.38	110963	7.39	7.39	7.27	7.29	7.27	7.29	(0.09)	480.00	349.00	7.00
BMSCITH	9.27	110963	9.23	9.25	9.13	9.14	9.13	9.14	(0.13)	6,155.00	5,641.00	9.00
BSET100	8.23	110963	8.26	8.26	8.14	8.17	8.14	8.17	(0.06)	603.00	494.00	8.00
CHINA	6.84	110963	6.84	6.90	6.84	6.90	6.87	6.90	0.06	182.00	125.00	6.00
EBANK	3.24	110963	-	3.23	3.23	3.23	3.19	3.22	(0.01)	2.00	1.00	3.00
ECOMM	7.80	30963	-	-	-	-	7.47	7.50	-	-	-	-
EFOOD	5.57	110963	-	5.47	5.47	5.47	5.44	5.47	(0.10)	10.00	5.00	5.00
EICT	4.36	110963	-	-	-	-	4.30	4.33	-	-	-	-
ENGY	4.97	100963	-	-	-	-	4.91	4.95	-	-	-	-
ENY	5.84	90963	-	-	-	-	5.81	5.84	-	-	-	-
ESET50	4.52	110963	4.50	4.53	4.50	4.50	4.45	4.50	(0.02)	34.00	15.00	4.00
GLD	2.55	110963	2.55	2.56	2.54	2.54	2.54	2.55	(0.01)	3,450.00	879.00	2.00
TDEX	8.28	110963	8.30	8.31	8.22	8.24	8.22	8.24	(0.04)	2,635.00	2,174.00	8.00
TH100	3.69	100963	-	3.68	3.63	3.65	3.62	3.65	(0.04)	123.00	45.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ADVA01C2012A	0.35	110963	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	1,073.00	37.00	-
ADVA01P2012A	0.78	110963	-	0.77	0.75	0.76	0.76	0.77	(0.02)	23,269.00	1,786.00	-
ADVA06C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
ADVA06C2010A	0.09	110963	-	-	-	-	0.09	0.10	-	-	-	-
ADVA06P2011A	0.30	110963	0.28	0.29	0.28	0.28	0.28	0.29	(0.02)	3,660.00	103.00	-
ADVA08C2009A	0.02	110963	-	-	-	-	0.01	0.02	-	-	-	-
ADVA08C2012A	0.40	110963	-	0.40	0.39	0.39	0.39	0.40	(0.01)	15,101.00	591.00	-
ADVA08P2009A	0.05	100963	-	-	-	-	0.03	0.04	-	-	-	-
ADVA08P2101A	0.86	110963	-	0.84	0.83	0.83	0.84	0.85	(0.03)	12,875.00	1,079.00	-
ADVA11C2011A	0.36	110963	-	0.36	0.36	0.36	0.36	0.37	-	22,960.00	827.00	-
ADVA11P2011A	0.47	110963	-	0.47	0.47	0.47	0.47	0.48	-	18,500.00	870.00	-
ADVA13C2010A	0.13	110963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	20,764.00	242.00	-
ADVA13C2012A	0.47	110963	-	0.48	0.47	0.47	0.47	0.48	-	112,098.00	5,275.00	-

Foreign Board Quotation

Issue Date : Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012A	0.05	110963	-	0.05	0.03	0.04	0.03	0.04	(0.01)	2,411.00	10.00	-
ADVA28C2012B	0.17	110963	-	-	-	-	0.16	0.17	-	-	-	-
ADVA28C2101A	0.45	110963	-	0.46	0.45	0.45	0.45	0.46	-	14,210.00	642.00	-
ADVA28C2102L	0.29	110963	-	-	-	-	0.28	0.29	-	-	-	-
ADVA28P2012A	0.20	110963	-	0.20	0.20	0.20	0.20	0.21	-	15,260.00	305.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	-	-	-	-	-	-
ADVA41C2010B	0.06	100963	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2011A	0.40	110963	0.39	0.40	0.39	0.39	0.01	-	(0.01)	39,105.00	1,529.00	-
ADVA41P2009A	0.20	20963	-	-	-	-	-	-	-	-	-	-
ADVA41P2011A	0.40	80963	-	-	-	-	0.01	-	-	-	-	-
ADVA41P2101A	0.65	110963	-	0.64	0.63	0.63	-	-	(0.02)	23,000.00	1,466.00	-
ADVA42C2102T	0.41	100963	-	-	-	-	0.40	0.41	-	-	-	-
AEON13C2010A	0.02	110963	0.02	0.02	0.02	0.02	0.01	0.02	-	5.00	-	-
AEON13C2011A	0.15	110963	-	0.16	0.15	0.16	0.15	0.16	0.01	319,006.00	4,814.00	-
AEON19C2010A	0.06	110963	-	0.06	0.06	0.06	0.05	0.06	-	1,036.00	6.00	-
AEON19C2010B	0.15	110963	-	0.16	0.15	0.16	0.15	0.16	0.01	1,002.00	16.00	-
AEON19C2011A	0.71	110963	-	0.78	0.71	0.78	0.73	0.74	0.07	4,096.00	301.00	-
AEON19C2012A	0.40	110963	-	0.45	0.40	0.42	0.41	0.42	0.02	70,955.00	2,902.00	-
AEON28C2012A	0.34	110963	-	0.38	0.34	0.36	0.36	0.37	0.02	69,984.00	2,434.00	-
AEON28C2101A	0.90	110963	-	0.90	0.88	0.90	0.91	0.95	-	80,893.00	7,179.00	-
AEON42C2101T	0.20	100963	-	-	-	-	0.20	0.21	-	-	-	-
AMAT01C2101A	0.31	110963	-	0.30	0.27	0.27	0.26	0.27	(0.04)	9,074.00	268.00	-
AMAT06C2010A	0.07	110963	-	0.06	0.05	0.05	0.03	0.04	(0.02)	4,060.00	23.00	-
AMAT08C2010A	0.14	110963	-	0.11	0.10	0.10	0.09	0.10	(0.04)	12,620.00	127.00	-
AMAT08C2101A	0.33	110963	-	0.32	0.29	0.29	0.27	0.28	(0.04)	20,000.00	609.00	-
AMAT13C2010A	0.08	110963	-	0.07	0.04	0.04	0.04	0.05	(0.04)	12,814.00	74.00	-
AMAT13C2012A	0.22	110963	-	0.20	0.16	0.16	0.16	0.17	(0.06)	185,608.00	3,460.00	-
AMAT19C2009A	0.10	100963	-	-	-	-	0.05	0.06	-	-	-	-
AMAT19C2011A	0.13	110963	-	0.12	0.12	0.12	0.10	0.11	(0.01)	21,080.00	253.00	-
AMAT19C2012A	0.19	110963	-	0.19	0.16	0.16	0.14	0.15	(0.03)	36,000.00	627.00	-
AMAT24C2010A	0.20	100863	-	-	-	-	0.05	0.13	-	-	-	-
AMAT28C2012A	0.12	110963	-	0.10	0.09	0.09	0.08	0.09	(0.03)	45,260.00	418.00	-
AMAT28C2101A	0.20	110963	-	0.18	0.18	0.18	0.15	0.16	(0.02)	10,140.00	183.00	-
AMAT28C2102L	0.12	100963	-	0.11	0.10	0.10	0.09	0.10	(0.02)	40,031.00	440.00	-
AMAT42C2101T	0.12	100963	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	214.00	2.00	-
AOT01C2012A	0.69	110963	0.68	0.68	0.65	0.67	0.67	0.68	(0.02)	10,698.00	708.00	-
AOT01P2012A	0.31	110963	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	19,331.00	595.00	-
AOT01P2012B	1.00	0	-	0.70	0.69	0.69	0.68	0.69	(0.31)	2,100.00	145.00	-
AOT06C2009A	0.05	110963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	361.00	1.00	-
AOT06C2011A	0.32	110963	0.32	0.32	0.28	0.29	0.30	0.31	(0.03)	18,729.00	549.00	-
AOT06P2009A	0.02	110963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	127.00	-	-
AOT06P2011A	0.70	110963	-	0.74	0.68	0.69	0.69	0.70	(0.01)	37,191.00	2,617.00	-
AOT08C2009A	0.15	110963	-	0.12	0.12	0.12	0.12	0.13	(0.03)	1,998.00	24.00	-
AOT08C2101A	0.54	110963	0.54	0.54	0.50	0.51	0.52	0.53	(0.03)	5,002.00	255.00	-
AOT08P2009A	0.07	110963	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	330.00	2.00	-
AOT08P2102A	0.71	110963	0.69	0.71	0.69	0.69	0.69	0.70	(0.02)	51,817.00	3,588.00	-
AOT11C2011A	0.35	110963	-	0.35	0.34	0.34	0.35	0.36	(0.01)	11,651.00	400.00	-
AOT11P2101A	0.43	110963	-	0.43	0.42	0.42	0.42	0.43	(0.01)	16,210.00	695.00	-
AOT13C2010A	0.05	110963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	21,201.00	88.00	-
AOT13C2011A	0.25	110963	-	0.25	0.22	0.24	0.24	0.25	(0.01)	149,993.00	3,469.00	-
AOT13C2012A	0.60	110963	0.59	0.60	0.56	0.58	0.58	0.59	(0.02)	2,600.00	150.00	-
AOT13P2010A	0.42	110963	0.40	0.42	0.40	0.41	0.41	0.43	(0.01)	24,603.00	1,021.00	-
AOT13P2011A	0.20	110963	-	0.20	0.18	0.19	0.19	0.20	(0.01)	182,982.00	3,541.00	-
AOT16C2009A	0.04	100963	-	-	-	-	0.03	-	-	-	-	-
AOT16C2012A	0.68	110963	-	0.66	0.63	0.66	0.66	0.67	(0.02)	4,038.00	260.00	-
AOT19C2009A	0.07	30963	-	0.02	0.02	0.02	0.02	0.03	(0.05)	720.00	1.00	-
AOT19C2011A	0.08	110963	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	28,328.00	209.00	-
AOT19C2011B	0.27	110963	-	0.26	0.25	0.25	0.26	0.27	(0.02)	122,171.00	3,086.00	-
AOT19C2012A	0.52	110963	-	0.51	0.48	0.50	0.50	0.51	(0.02)	39,177.00	1,916.00	-
AOT19P2009A	0.01	10963	-	-	-	-	-	0.01	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	-	-	0.02	-	-	-	-
AOT19P2010A	0.22	110963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	92,726.00	2,038.00	-
AOT19P2011A	0.57	110963	0.56	0.59	0.56	0.57	0.57	0.58	-	248,826.00	14,398.00	-
AOT19P2011B	0.21	100963	0.19	0.20	0.19	0.20	0.19	0.20	(0.01)	105,690.00	2,114.00	-
AOT24C2009A	0.05	310863	-	-	-	-	0.02	0.03	-	-	-	-
AOT24C2012A	0.73	110963	-	0.72	0.68	0.69	0.71	0.72	(0.04)	2,452.00	170.00	-
AOT28C2011A	0.05	110963	-	0.05	0.05	0.05	0.05	0.06	-	1.00	-	-
AOT28C2012A	0.09	90963	-	-	-	-	0.08	0.09	-	-	-	-
AOT28C2012B	0.25	110963	-	0.24	0.23	0.23	0.24	0.25	(0.02)	6,324.00	147.00	-
AOT28C2101A	0.62	110963	-	0.62	0.59	0.60	0.62	0.63	(0.02)	12,380.00	743.00	-
AOT28C2104L	0.30	110963	-	0.29	0.29	0.29	0.29	0.30	(0.01)	6,084.00	176.00	-
AOT28P2012A	0.13	110963	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	21,667.00	254.00	-
AOT41C2010A	0.11	20963	-	-	-	-	0.03	-	-	-	-	-
AOT41C2011A	0.38	80963	-	-	-	-	0.01	-	-	-	-	-
AOT41C2012A	0.52	110963	-	0.50	0.47	0.50	0.01	0.54	(0.02)	40,782.00	1,956.00	-
AOT41P2009B	0.08	280863	-	-	-	-	-	-	-	-	-	-
AOT41P2010A	0.31	110963	-	0.32	0.30	0.31	0.28	0.32	-	134.00	4.00	-
AOT41P2012A	0.23	110963	-	0.23	0.22	0.22	0.01	-	(0.01)	5,000.00	114.00	-
AOT42C2101T	0.11	110963	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	14,689.00	147.00	-
AOT42P2009A	0.06	260863	-	-	-	-	-	-	-	-	-	-
AOT42P2012T	0.40	110963	-	0.40	0.38	0.40	0.39	0.40	-	17,601.00	688.00	-
AP01C2012A	0.21	110963	-	0.23	0.21	0.22	0.21	0.22	0.01	6,630.00	145.00	-
AP08C2101A	0.27	110963	-	0.27	0.27	0.27	0.26	0.27	-	2,000.00	54.00	-
AP13C2011A	0.19	110963	0.19	0.19	0.18	0.18	0.17	0.18	(0.01)	38,436.00	719.00	-
AP19C2010A	0.98	210863	-	-	-	-	0.79	0.87	-	-	-	-
AP19C2011A	0.22	110963	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	33,295.00	714.00	-
AP28C2012A	1.14	110863	-	-	-	-	0.91	0.97	-	-	-	-
AP28C2012B	0.20	110963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,828.00	216.00	-
AWC01C2009A	0.09	110863	-	-	-	-	0.01	0.09	-	-	-	-
AWC01C2101A	0.57	110963	-	0.59	0.57	0.57	0.57	0.58	-	22,799.00	1,313.00	-
AWC06C2009A	0.04	80963	-	-	-	-	-	-	-	-	-	-
AWC06C2011A	0.04	110963	-	-	-	-	0.03	-	-	-	-	-
AWC06P2012A	0.46	110963	-	0.46	0.44	0.45	0.46	0.47	(0.01)	9,400.00	424.00	-
AWC08C2012A	0.30	110963	-	0.30	0.29	0.30	0.29	0.30	-	29,040.00	870.00	-
AWC11C2102A	0.56	110963	-	0.57	0.56	0.56	0.55	0.56	-	17,695.00	1,004.00	-
AWC13C2009A	0.04	270863	-	-	-	-	-	-	-	-	-	-
AWC13C2010A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
AWC13C2010B	0.05	110963	-	-	-	-	0.03	0.04	-	-	-	-
AWC13C2011A	0.26	110963	-	0.24	0.24	0.24	0.24	0.25	(0.02)	11,011.00	264.00	-
AWC13P2011A	0.25	110963	-	0.24	0.24	0.24	0.24	0.25	(0.01)	47,242.00	1,134.00	-

Foreign Board Quotation

Issue Date : Monday September 14, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
BANP01C2101A	0.33	110963	-	0.32	0.31	0.31	0.31	0.32	(0.02)	8,132.00	260.00	-		
BANP06C2010A	0.04	100963	-	-	-	-	0.03	0.06	-	-	-	-		
BANP06C2101A	0.27	110963	-	0.28	0.26	0.26	0.27	0.28	(0.01)	3,300.00	92.00	-		
BANP06P2011A	0.49	110963	-	0.50	0.47	0.49	0.49	0.50	-	11,450.00	548.00	-		
BANP08C2009A	0.05	90963	-	-	-	-	0.04	0.05	-	-	-	-		
BANP08P2009A	0.21	110963	-	0.18	0.17	0.18	0.18	0.19	(0.03)	18,528.00	332.00	-		
BANP13C2010A	0.01	110963	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-		
BANP13C2011A	0.11	110963	-	0.09	0.09	0.09	0.10	0.11	(0.02)	300.00	3.00	-		
BANP13C2012A	0.22	110963	-	0.21	0.19	0.19	0.19	0.20	(0.03)	63,575.00	1,269.00	-		
BANP19C2009A	0.07	90963	-	0.05	0.05	0.05	0.05	0.06	(0.02)	400.00	2.00	-		
BANP19C2010A	0.06	80963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-		
BANP19C2012A	0.24	110963	-	0.23	0.22	0.22	0.22	0.23	(0.02)	4,130.00	95.00	-		
BANP19P2010A	0.14	110963	-	0.14	0.14	0.14	0.15	0.16	-	10.00	-	-		
BANP19P2010B	0.55	110963	-	0.56	0.55	0.56	0.56	0.57	0.01	2,229.00	124.00	-		
BANP19P2012A	0.29	110963	-	0.29	0.28	0.29	0.29	0.30	-	29,136.00	825.00	-		
BANP24C2011A	0.09	10963	-	-	-	-	0.07	0.08	-	-	-	-		
BANP28C2010A	0.06	270863	-	-	-	-	0.01	0.03	-	-	-	-		
BANP28C2012A	0.11	110963	-	0.11	0.11	0.11	0.10	0.11	-	3,292.00	36.00	-		
BANP28C2012B	0.12	110963	-	-	-	-	0.10	0.11	-	-	-	-		
BANP28C2101A	0.23	110963	-	0.23	0.23	0.23	0.22	0.23	-	2,358.00	54.00	-		
BANP41C2010A	0.08	90963	-	0.08	0.08	0.08	0.07	0.09	-	200.00	2.00	-		
BANP42C2012T	0.09	110963	-	-	-	-	0.07	0.08	-	-	-	-		
BBL06C2009A	0.02	90963	-	-	-	-	-	-	-	-	-	-		
BBL06C2101A	1.36	180863	-	-	-	-	0.94	-	-	-	-	-		
BBL06P2011A	0.58	110963	0.56	0.57	0.55	0.57	0.57	0.58	(0.01)	25,076.00	1,409.00	-		
BBL08C2009A	0.07	100963	-	0.04	0.04	0.04	0.03	0.04	(0.03)	1,000.00	4.00	-		
BBL08C2101A	0.37	110963	-	0.36	0.36	0.36	0.35	0.36	(0.01)	26,676.00	960.00	-		
BBL08P2009A	0.12	110963	-	0.10	0.10	0.10	0.10	0.11	(0.02)	25,000.00	250.00	-		
BBL11C2011A	0.44	110963	-	0.43	0.43	0.43	0.42	0.43	(0.01)	18,900.00	813.00	-		
BBL13C2010A	0.37	110963	-	0.29	0.29	0.29	0.24	0.28	(0.08)	24.00	1.00	-		
BBL13C2010B	0.11	110963	-	0.10	0.10	0.10	0.09	0.10	(0.01)	183,144.00	1,831.00	-		
BBL13C2012A	0.38	110963	-	0.37	0.35	0.36	0.35	0.36	(0.02)	195,318.00	7,027.00	-		
BBL13P2010A	0.07	110963	-	0.05	0.05	0.05	0.06	0.07	(0.02)	200.00	1.00	-		
BBL13P2012A	0.63	110963	0.60	0.62	0.60	0.62	0.62	0.63	(0.01)	22,654.00	1,383.00	-		
BBL19C2009A	0.64	130863	-	-	-	-	0.14	0.17	-	-	-	-		
BBL19C2010A	0.14	110963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,508.00	20.00	-		
BBL19C2011A	0.11	110963	-	0.12	0.12	0.12	0.11	0.12	0.01	3.00	-	-		
BBL19C2011B	0.23	110963	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	75,413.00	1,669.00	-		
BBL19C2012A	0.94	80963	-	-	-	-	0.78	0.82	-	-	-	-		
BBL19P2010A	0.25	110963	-	0.25	0.24	0.24	0.25	0.26	(0.01)	34,341.00	843.00	-		
BBL19P2011A	0.59	110963	0.59	0.60	0.58	0.59	0.60	0.61	-	96,252.00	5,667.00	-		
BBL24C2009A	0.08	110963	0.05	0.05	0.04	0.05	0.04	0.05	(0.03)	4,941.00	20.00	-		
BBL28C2010A	0.06	80963	-	-	-	-	0.03	0.04	-	-	-	-		
BBL28C2011A	0.60	130863	-	-	-	-	0.26	0.31	-	-	-	-		
BBL28C2012A	0.19	110963	-	0.16	0.16	0.16	0.15	0.16	(0.03)	16,196.00	259.00	-		
BBL28C2101A	0.29	110963	-	0.27	0.27	0.27	0.26	0.27	(0.02)	21,286.00	575.00	-		
BBL41C2009A	0.09	30963	-	-	-	-	-	-	-	-	-	-		
BBL41C2011A	0.07	80963	-	-	-	-	-	-	-	-	-	-		
BBL41C2012A	0.97	250863	-	-	-	-	0.01	-	-	-	-	-		
BBL41P2010A	0.52	70863	-	-	-	-	0.01	-	-	-	-	-		
BBL41P2011A	0.36	110963	-	0.36	0.36	0.36	0.01	-	-	22,892.00	824.00	-		
BBL42C2101T	0.14	30963	-	-	-	-	0.12	0.13	-	-	-	-		
BBL42P2102T	0.37	90963	-	-	-	-	0.39	0.40	-	-	-	-		
BCH01C2101A	0.37	110963	-	0.37	0.35	0.37	0.36	0.37	-	16,882.00	613.00	-		
BCH06C2011A	0.21	110963	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	30,694.00	586.00	-		
BCH13C2010A	0.13	110963	-	0.11	0.10	0.11	0.10	0.11	(0.02)	35,387.00	384.00	-		
BCH19C2011A	0.25	110963	-	0.25	0.23	0.23	0.23	0.24	(0.02)	54,700.00	1,316.00	-		
BCP13C2011A	0.09	110963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,136.00	8.00	-		
BCP13C2012A	0.25	110963	-	-	-	-	0.21	0.22	-	-	-	-		
BCP19C2011A	0.08	90963	-	-	-	-	0.05	0.06	-	-	-	-		
BCP19C2012A	0.25	110963	-	0.25	0.24	0.25	0.22	0.23	-	47,765.00	1,170.00	-		
BCPG01C2009A	0.07	110963	-	-	-	-	0.02	0.10	-	-	-	-		
BCPG01P2009A	0.07	90963	-	0.09	0.09	0.09	0.14	0.23	0.02	50.00	-	-		
BCPG13C2010A	0.02	20963	-	-	-	-	-	0.02	-	-	-	-		
BCPG13C2012A	0.15	280863	-	-	-	-	0.04	0.09	-	-	-	-		
BCPG13C2012B	0.17	110963	-	0.15	0.13	0.13	0.12	0.13	(0.04)	39,517.00	573.00	-		
BCPG16C2009A	0.01	280863	-	-	-	-	-	0.10	-	-	-	-		
BCPG19C2010A	0.02	110963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	350.00	-	-		
BCPG19C2011A	0.06	110963	-	-	-	-	0.04	0.05	-	-	-	-		
BCPG19C2012A	0.20	110963	-	0.19	0.16	0.16	0.15	0.16	(0.04)	12,748.00	223.00	-		
BCPG28C2012A	0.08	110963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1.00	-	-		
BCPG28C2012B	0.05	90963	-	-	-	-	0.02	0.03	-	-	-	-		
BCPG28C2012C	0.11	280863	-	-	-	-	0.04	0.05	-	-	-	-		
BCPG28C2101A	0.18	110963	-	0.17	0.15	0.15	0.14	0.15	(0.03)	16,042.00	258.00	-		
BCPG28C2103L	0.18	110963	-	0.18	0.18	0.18	0.15	0.16	-	1,521.00	27.00	-		
BDMS01C2101A	0.46	110963	-	0.46	0.45	0.45	0.45	0.46	(0.01)	25,355.00	1,153.00	-		
BDMS06C2010A	0.05	110963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	611.00	2.00	-		
BDMS06C2102A	0.45	110963	-	0.46	0.45	0.45	0.45	0.46	-	20,050.00	912.00	-		
BDMS06P2009A	0.06	280863	-	-	-	-	0.01	-	-	-	-	-		
BDMS08C2011A	0.10	110963	-	-	-	-	0.09	0.10	-	-	-	-		
BDMS08C2101A	0.40	110963	-	0.39	0.38	0.38	0.38	0.39	(0.02)	12,100.00	467.00	-		
BDMS11C2011A	0.45	110963	-	0.44	0.43	0.43	0.43	0.44	(0.02)	15,290.00	672.00	-		
BDMS13C2009A	0.01	110963	-	-	-	-	-	0.01	-	-	-	-		
BDMS13C2011A	0.19	110963	-	0.18	0.17	0.17	0.17	0.18	(0.02)	39,546.00	706.00	-		
BDMS13C2012A	0.33	110963	-	0.32	0.31	0.31	0.31	0.32	(0.02)	95,594.00	3,054.00	-		
BDMS19C2010A	0.06	110963	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-		
BDMS19C2011A														

Foreign Board Quotation

Issue Date : Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR101C2012A	0.27	110963	-	0.29	0.26	0.27	0.26	0.27	-	46,510.00	1,306.00	-
BGR101P2012A	0.54	110963	-	0.53	0.49	0.52	0.52	0.53	(0.02)	56,479.00	2,872.00	-
BGR106C2010A	0.08	110963	-	0.08	0.07	0.07	0.06	0.07	(0.01)	41,850.00	323.00	-
BGR106P2011A	0.57	110963	0.54	0.56	0.51	0.54	0.56	0.57	(0.03)	54,737.00	2,905.00	-
BGR108C2009A	0.07	80963	-	-	-	-	0.06	0.07	-	-	-	-
BGR108C2101A	0.41	110963	-	0.44	0.40	0.41	0.40	0.41	-	54,574.00	2,319.00	-
BGR111C2101A	0.26	110963	-	0.28	0.26	0.26	0.26	0.27	-	35,281.00	955.00	-
BGR113C2011A	0.08	110963	-	0.09	0.09	0.09	0.08	0.09	0.01	6,331.00	57.00	-
BGR113C2012A	0.35	110963	0.36	0.38	0.34	0.34	0.34	0.35	(0.01)	140,336.00	5,149.00	-
BGR113P2011A	0.51	110963	-	0.49	0.45	0.49	0.49	0.50	(0.02)	92,243.00	4,320.00	-
BGR119C2009A	0.12	110963	-	0.10	0.09	0.09	0.08	0.09	(0.03)	22,100.00	218.00	-
BGR119C2011A	0.13	110963	-	0.14	0.12	0.12	0.12	0.13	(0.01)	15,954.00	207.00	-
BGR119C2012A	0.25	110963	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	228,963.00	5,979.00	-
BGR119P2010A	0.36	110963	-	0.35	0.30	0.35	0.35	0.36	(0.01)	208,923.00	6,833.00	-
BGR124C2009A	0.09	30963	-	-	-	-	0.03	0.04	-	-	-	-
BGR127C2101A	0.19	110963	-	0.20	0.19	0.19	0.18	0.19	-	5,872.00	116.00	-
BGR127P2012A	0.30	110963	-	0.30	0.28	0.29	0.29	0.30	(0.01)	6,972.00	198.00	-
BGR141C2010A	0.10	20963	-	-	-	-	-	-	-	-	-	-
BGR141C2012A	0.48	110963	-	0.51	0.48	0.48	0.47	0.50	-	42,597.00	2,131.00	-
BGR141C2101A	0.26	90963	-	-	-	-	-	-	-	-	-	-
BGR142C2101T	0.12	110963	-	-	-	-	0.10	0.11	-	-	-	-
BH13C2010A	0.05	100963	-	-	-	-	0.03	0.04	-	-	-	-
BH13C2012A	0.28	110963	-	0.27	0.26	0.26	0.26	0.27	(0.02)	24,257.00	648.00	-
BH19C2009A	0.02	110963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,500.00	6.00	-
BH19C2012A	0.32	110963	-	0.31	0.29	0.29	0.29	0.30	(0.03)	45,687.00	1,373.00	-
BH19P2012A	0.45	110963	-	0.47	0.44	0.47	0.47	0.48	0.02	50,925.00	2,316.00	-
BH41C2009A	0.01	90963	-	-	-	-	0.01	-	-	-	-	-
BH41C2012A	0.30	110963	-	0.29	0.29	0.29	-	-	(0.01)	16,000.00	464.00	-
BJC01C2009A	0.34	270863	-	-	-	-	0.29	0.38	-	-	-	-
BJC01C2101A	0.37	110963	-	0.38	0.36	0.37	0.36	0.37	-	13,424.00	505.00	-
BJC01P2009A	0.02	110963	-	0.02	0.02	0.02	0.02	0.11	-	1,022.00	2.00	-
BJC01P2101A	0.47	110963	-	0.47	0.46	0.47	0.47	0.48	-	4,746.00	219.00	-
BJC11C2102A	0.33	110963	-	0.34	0.33	0.33	0.32	0.33	-	3,660.00	123.00	-
BJC13C2010A	0.02	110963	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2011A	0.13	110963	-	0.12	0.11	0.12	0.11	0.12	(0.01)	22,110.00	264.00	-
BJC13C2012A	0.27	110963	0.27	0.29	0.26	0.27	0.26	0.27	-	6,880.00	191.00	-
BJC13P2012A	0.30	110963	-	0.30	0.29	0.29	0.30	0.31	(0.01)	4,392.00	127.00	-
BJC19C2010A	0.04	100963	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
BJC19C2010B	0.12	110963	-	0.12	0.12	0.12	0.11	0.12	-	28,000.00	336.00	-
BJC19C2012A	0.26	110963	-	0.27	0.25	0.25	0.25	0.26	(0.01)	46,959.00	1,224.00	-
BJC19P2012A	0.30	110963	-	0.30	0.29	0.29	0.30	0.31	(0.01)	12,000.00	349.00	-
BJC27C2009A	0.01	90963	-	0.01	0.01	0.01	0.01	0.11	-	100.00	-	-
BJC28C2010A	0.04	260863	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012A	0.08	100963	-	-	-	-	0.07	0.08	-	-	-	-
BJC28C2012B	0.15	100963	-	0.15	0.15	0.15	0.14	0.15	-	5,070.00	76.00	-
BJC28C2101A	0.23	110963	-	0.24	0.23	0.23	0.23	0.24	-	6,056.00	143.00	-
BJC28C2102L	0.14	90963	-	-	-	-	0.14	0.15	-	-	-	-
BJC41C2011A	0.15	310863	-	-	-	-	-	-	-	-	-	-
BJC41C2012A	0.28	110963	-	0.30	0.29	0.29	-	-	0.01	15,712.00	460.00	-
BPP13C2011A	0.13	110963	-	0.11	0.11	0.11	0.10	0.11	(0.02)	182,282.00	2,005.00	-
BPP13C2012A	0.28	110963	-	0.26	0.24	0.24	0.23	0.25	(0.04)	189,302.00	4,724.00	-
BPP19C2010A	0.09	110963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	4,000.00	28.00	-
BPP19C2012A	0.27	110963	-	0.25	0.23	0.23	0.23	0.24	(0.04)	86,408.00	2,060.00	-
BTS01C2101A	0.21	110963	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	2,324.00	47.00	-
BTS11C2011A	0.14	110963	0.14	0.14	0.14	0.14	0.13	0.14	-	15,580.00	218.00	-
BTS13C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
BTS13C2011A	0.10	100963	-	0.09	0.09	0.09	0.08	0.10	(0.01)	2,614.00	24.00	-
BTS13P2011A	0.19	110963	-	0.18	0.18	0.18	0.19	0.20	(0.01)	18,064.00	325.00	-
BTS19C2010A	0.03	110963	-	0.04	0.03	0.03	0.03	0.04	-	6,561.00	20.00	-
BTS19C2011A	0.09	110963	-	0.09	0.09	0.09	0.08	0.09	-	100.00	1.00	-
BTS19C2012A	0.41	110963	-	0.43	0.41	0.41	0.41	0.43	-	4,040.00	174.00	-
BTS19P2012A	0.13	110963	-	-	-	-	0.13	0.14	-	-	-	-
BTS24C2012A	0.10	30963	-	-	-	-	0.07	0.08	-	-	-	-
BTS41C2010A	0.05	270863	-	-	-	-	0.01	-	-	-	-	-
BTS41C2012A	0.12	110963	-	-	-	-	-	-	-	-	-	-
CBG01C2012A	0.41	110963	-	0.43	0.32	0.35	0.35	0.36	(0.06)	167,371.00	6,000.00	-
CBG01P2012A	0.80	110963	0.78	0.93	0.78	0.86	0.86	0.87	0.06	355,560.00	30,679.00	-
CBG06C2011A	0.42	110963	0.36	0.43	0.32	0.35	0.35	0.36	(0.07)	178,954.00	6,367.00	-
CBG08C2012A	0.53	110963	-	0.54	0.41	0.45	0.46	0.47	(0.08)	91,766.00	4,207.00	-
CBG11C2101A	0.54	110963	0.54	0.54	0.44	0.47	0.47	0.48	(0.07)	49,361.00	2,356.00	-
CBG13C2010A	0.61	110963	-	0.52	0.40	0.45	0.46	0.48	(0.16)	24,432.00	1,103.00	-
CBG13C2011A	0.41	110963	0.42	0.43	0.31	0.35	0.35	0.36	(0.06)	560,063.00	19,606.00	-
CBG13C2012A	0.27	110963	0.28	0.29	0.22	0.23	0.23	0.24	(0.04)	456,762.00	11,025.00	-
CBG13P2010A	0.03	110963	-	0.04	0.02	0.02	0.02	0.04	(0.01)	1,304.00	3.00	-
CBG13P2011A	0.51	110963	0.49	0.60	0.47	0.54	0.54	0.55	0.03	687,716.00	37,478.00	-
CBG19C2010A	1.45	110963	-	1.12	1.06	1.06	1.06	1.10	(0.39)	7,268.00	776.00	1.00
CBG19C2011A	0.52	110963	0.52	0.53	0.41	0.45	0.45	0.46	(0.07)	488,869.00	22,294.00	-
CBG19C2011B	0.23	110963	0.23	0.24	0.17	0.19	0.19	0.20	(0.04)	529,221.00	10,554.00	-
CBG19P2010A	0.07	110963	-	0.09	0.07	0.08	0.07	0.08	0.01	87,816.00	705.00	-
CBG19P2011A	0.27	110963	-	0.33	0.25	0.30	0.30	0.31	0.03	870,802.00	26,217.00	-
CBG19P2012A	0.85	110963	0.84	0.98	0.82	0.92	0.92	0.93	0.07	426,083.00	38,543.00	-
CBG41C2009A	2.10	200863	-	-	-	-	-	-	-	-	-	-
CBG41C2010A</												

Foreign Board Quotation

Issue Date : Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK06C2009A	0.09	110963	-	0.10	0.08	0.08	0.04	0.05	(0.01)	6,400.00	60.00	-
CK06P2012A	0.52	110963	0.51	0.59	0.46	0.57	0.58	0.59	0.05	41,963.00	2,178.00	-
CK11C2012A	0.31	110963	-	0.33	0.25	0.26	0.26	0.27	(0.05)	30,080.00	939.00	-
CK13C2010A	0.23	110963	-	0.26	0.17	0.18	0.18	0.19	(0.05)	130,814.00	2,872.00	-
CK19C2010A	0.18	110963	-	0.19	0.14	0.14	0.14	0.15	(0.04)	85,158.00	1,482.00	-
CK19C2011A	0.24	110963	-	0.26	0.19	0.20	0.19	0.20	(0.04)	214,292.00	5,057.00	-
CK19C2012A	0.42	110963	-	0.47	0.35	0.36	0.36	0.37	(0.06)	89,541.00	3,801.00	-
CK19P2011A	0.37	110963	-	0.44	0.34	0.43	0.43	0.44	0.06	185,062.00	7,102.00	-
CK24C2102A	0.39	110963	-	0.42	0.32	0.34	0.33	0.34	(0.05)	58,042.00	2,171.00	-
CK41C2009A	0.10	100963	-	0.06	0.06	0.06	-	-	(0.04)	1,500.00	9.00	-
CK41C2011A	0.22	110963	-	-	-	-	-	-	-	-	-	-
CK41C2012A	0.40	110963	-	0.43	0.41	0.41	-	-	0.01	8,760.00	366.00	-
CK42C2101T	0.18	80963	-	-	-	-	0.14	0.15	-	-	-	-
CKP01C2009A	1.87	310863	-	-	-	-	1.52	1.58	-	-	-	-
CKP01C2101A	0.24	110963	-	0.24	0.20	0.21	0.21	0.22	(0.03)	10,170.00	222.00	-
CKP01P2009A	0.02	10963	-	-	-	-	0.01	0.10	-	-	-	-
CKP01P2101A	0.52	110963	0.53	0.56	0.51	0.55	0.54	0.55	0.03	26,771.00	1,431.00	-
CKP06C2012A	0.33	110963	0.31	0.31	0.27	0.28	0.28	0.29	(0.05)	20,757.00	613.00	-
CKP08C2010A	1.09	80963	-	-	-	-	0.78	0.84	-	-	-	-
CKP08C2012A	0.25	110963	-	0.24	0.21	0.22	0.22	0.23	(0.03)	12,600.00	288.00	-
CKP11C2102A	0.33	110963	-	0.32	0.28	0.29	0.28	0.29	(0.04)	15,290.00	468.00	-
CKP13C2010A	1.18	310863	-	-	-	-	0.67	0.71	-	-	-	-
CKP13C2011A	0.19	110963	-	0.20	0.16	0.17	0.17	0.18	(0.02)	111,258.00	1,947.00	-
CKP16C2012A	0.20	110963	-	0.20	0.16	0.17	0.17	0.18	(0.03)	11,960.00	215.00	-
CKP19C2010A	1.41	110863	-	-	-	-	0.96	1.02	-	-	-	-
CKP19C2011A	0.80	90963	-	-	-	-	0.61	0.65	-	-	-	-
CKP19C2011B	0.18	110963	-	0.18	0.14	0.15	0.15	0.16	(0.03)	29,343.00	466.00	-
CKP19P2012A	0.35	110963	0.35	0.38	0.33	0.37	0.37	0.38	0.02	24,182.00	862.00	-
CKP24C2011A	0.22	110963	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	27,012.00	559.00	-
CKP28C2011A	0.93	60863	-	-	-	-	0.66	0.69	-	-	-	-
CKP28C2012A	0.96	90963	-	-	-	-	0.83	0.87	-	-	-	-
CKP28C2012B	0.18	110963	-	0.16	0.13	0.14	0.14	0.15	(0.04)	29,992.00	444.00	-
COM706C2012A	0.70	110963	0.74	0.74	0.63	0.73	0.73	0.74	0.03	72,332.00	4,974.00	-
COM708C2010A	2.20	200863	-	-	-	-	1.97	2.04	-	-	-	-
COM708C2011A	0.53	110963	-	0.56	0.47	0.54	0.54	0.56	0.01	36,712.00	1,885.00	-
COM708C2102A	0.38	110963	-	0.40	0.34	0.37	0.39	0.40	(0.01)	66,871.00	2,452.00	-
COM711C2101A	0.46	110963	-	0.48	0.42	0.45	0.47	0.48	(0.01)	51,447.00	2,305.00	-
COM713C2010A	2.30	20963	-	1.91	1.74	1.86	1.94	1.99	(0.44)	10,714.00	1,970.00	1.00
COM713C2010E	0.70	110963	-	0.63	0.55	0.60	0.64	0.66	(0.10)	13,320.00	795.00	-
COM713C2011A	0.34	110963	0.35	0.36	0.28	0.35	0.35	0.36	0.01	278,387.00	9,058.00	-
COM719C2009A	3.70	250863	-	-	-	-	3.40	3.56	-	-	-	-
COM719C2010A	2.38	90963	-	-	-	-	2.12	2.26	-	-	-	-
COM719C2011A	0.68	110963	-	0.73	0.67	0.73	0.71	0.74	0.05	1,010.00	70.00	-
COM719C2011E	0.43	110963	0.46	0.46	0.38	0.42	0.45	0.46	(0.01)	110,492.00	4,554.00	-
COM719C2012A	0.29	110963	0.31	0.32	0.25	0.31	0.31	0.32	0.02	363,490.00	10,228.00	-
COM719P2011A	0.11	110963	0.09	0.11	0.09	0.10	0.09	0.10	(0.01)	87,194.00	924.00	-
COM719P2012A	0.26	110963	0.24	0.28	0.24	0.24	0.23	0.24	(0.02)	841,157.00	21,563.00	-
COM724C2012A	0.33	110963	-	0.35	0.29	0.33	0.34	0.35	-	43,911.00	1,403.00	-
CPAL01C2101A	0.40	110963	0.40	0.43	0.39	0.39	0.39	0.40	(0.01)	41,072.00	1,677.00	-
CPAL01P2101A	0.60	110963	-	0.62	0.57	0.61	0.61	0.62	0.01	31,182.00	1,854.00	-
CPAL06C2011A	0.05	110963	0.05	0.05	0.05	0.05	0.04	0.05	-	1,469.00	7.00	-
CPAL06P2012A	0.64	110963	-	0.66	0.60	0.66	0.66	0.67	0.02	79,215.00	4,997.00	-
CPAL08C2011A	0.10	80963	-	0.10	0.10	0.10	0.08	0.09	-	250.00	3.00	-
CPAL08C2102A	0.48	110963	-	0.50	0.46	0.46	0.45	0.46	(0.02)	31,011.00	1,458.00	-
CPAL08P2009A	0.04	90963	-	-	-	-	0.02	0.03	-	-	-	-
CPAL08P2101A	0.69	110963	-	0.70	0.64	0.70	0.70	0.71	0.01	29,954.00	2,026.00	-
CPAL11C2012A	0.23	110963	-	0.25	0.22	0.22	0.22	0.23	(0.01)	37,176.00	895.00	-
CPAL13C2011A	0.10	110963	-	0.10	0.08	0.08	0.08	0.09	(0.02)	119,715.00	1,114.00	-
CPAL13C2012A	0.31	110963	0.31	0.33	0.28	0.28	0.28	0.29	(0.03)	372,659.00	11,166.00	-
CPAL13P2011A	0.48	110963	-	0.49	0.44	0.49	0.49	0.50	0.01	292,280.00	13,680.00	-
CPAL19C2010A	0.04	110963	0.04	0.04	0.04	0.04	0.03	0.04	-	1,100.00	4.00	-
CPAL19C2011A	0.16	110963	-	0.17	0.14	0.14	0.14	0.15	(0.02)	41,801.00	654.00	-
CPAL19C2012A	0.35	110963	0.36	0.39	0.33	0.33	0.33	0.34	(0.02)	276,077.00	9,634.00	-
CPAL19P2010A	0.04	110963	-	-	-	-	0.04	0.05	-	-	-	-
CPAL19P2010B	0.48	110963	-	0.49	0.44	0.49	0.49	0.50	0.01	97,371.00	4,558.00	-
CPAL24C2009A	0.16	110963	0.14	0.15	0.13	0.13	0.12	0.13	(0.03)	45,024.00	601.00	-
CPAL27C2101A	0.13	110963	-	0.13	0.13	0.13	0.12	0.13	-	2,544.00	33.00	-
CPAL28C2010A	0.03	90963	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012A	0.06	110963	-	-	-	-	0.05	0.06	-	-	-	-
CPAL28C2012B	0.11	30963	-	-	-	-	0.07	0.08	-	-	-	-
CPAL28C2012C	0.12	100963	-	0.13	0.12	0.12	0.11	0.12	-	14,140.00	181.00	-
CPAL28C2102A	0.29	110963	-	0.30	0.27	0.27	0.27	0.28	(0.02)	21,666.00	636.00	-
CPAL28C2104L	0.24	110963	-	0.25	0.24	0.24	0.23	0.24	-	11,126.00	274.00	-
CPAL41C2010A	0.06	110963	-	0.06	0.06	0.06	0.05	0.07	-	1.00	-	-
CPAL41C2011A	0.21	110963	-	0.24	0.22	0.22	0.21	0.24	0.01	34,010.00	781.00	-
CPAL41P2011A	0.57	110963	-	0.58	0.53	0.57	0.57	0.64	-	16,626.00	948.00	-
CPAL42C2101T	0.08	100963	-	-	-	-	0.08	0.09	-	-	-	-
CPF01C2012A	0.10	110963	-	0.10	0.10	0.10	0.09	0.10	-	17,542.00	175.00	-
CPF01P2012A	0.41	110963	-	0.43	0.41	0.43	0.42	0.43	0.02	14,400.00	611.00	-
CPF06C2010A	0.04	110963	0.04	0.04	0.03	0.04	0.03	0.06	-	1,520.00	6.00	-
CPF06P2011A	0.20	110963	-	0.21	0.19	0.21	0.21	0.22	0.01	36,066.00	726.00	-
CPF08C2010A	0.10	110963	-	0.09	0.07	0.						

Foreign Board Quotation

Issue Date : Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41C2012A	0.26	110963	0.24	0.24	0.20	0.21	-	0.23	(0.05)	8,472.00	176.00	-
CPN41P2011A	0.69	110963	0.68	0.77	0.68	0.75	0.72	0.77	0.06	12,377.00	906.00	-
CRC01C2101A	0.25	110963	-	0.27	0.24	0.24	0.23	0.24	(0.01)	12,573.00	314.00	-
CRC01P2101A	0.56	110963	0.55	0.58	0.54	0.58	0.58	0.59	0.02	29,274.00	1,651.00	-
CRC08C2009A	0.02	110963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
CRC08C2101A	0.21	110963	-	0.20	0.19	0.19	0.18	0.19	(0.02)	2,001.00	40.00	-
CRC13C2011A	0.09	110963	-	0.10	0.08	0.08	0.08	0.09	(0.01)	6,170.00	57.00	-
CRC13C2012A	0.16	110963	-	0.16	0.15	0.15	0.14	0.15	(0.01)	39,942.00	624.00	-
CRC13P2012A	0.30	110963	-	0.30	0.26	0.29	0.29	0.30	(0.01)	67,296.00	1,877.00	-
CRC19C2010A	0.03	110963	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,900.00	6.00	-
CRC19C2011A	0.09	110963	0.09	0.10	0.07	0.07	0.07	0.08	(0.02)	9,245.00	80.00	-
CRC19C2012A	0.15	110963	-	0.17	0.14	0.14	0.13	0.14	(0.01)	17,413.00	256.00	-
CRC19P2011A	0.27	110963	-	0.28	0.26	0.28	0.29	0.30	0.01	23,500.00	635.00	-
CRC24C2101A	0.16	110963	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	12,012.00	193.00	-
CRC28C2011A	0.05	110963	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2012A	0.06	110963	-	0.06	0.06	0.06	0.05	0.06	-	2,100.00	13.00	-
CRC28C2101A	0.18	110963	-	0.19	0.17	0.17	0.16	0.17	(0.01)	19,587.00	345.00	-
CRC41C2010A	0.01	110963	-	-	-	-	-	0.02	-	-	-	-
CRC41C2012A	0.15	110963	-	0.16	0.14	0.14	-	0.15	(0.01)	15,699.00	249.00	-
DEL113C2011A	3.94	110963	3.98	4.04	3.86	3.90	3.90	3.96	(0.04)	1,537.00	605.00	3.00
DOHO06C2012A	0.27	110963	0.27	0.30	0.22	0.24	0.24	0.25	(0.03)	96,214.00	2,316.00	-
DOHO08C2012A	0.32	110963	0.32	0.34	0.26	0.30	0.29	0.30	(0.02)	74,080.00	2,197.00	-
DOHO11C2101A	0.32	110963	-	0.34	0.27	0.29	0.29	0.30	(0.03)	44,080.00	1,306.00	-
DOHO13C2011A	0.19	110963	0.19	0.21	0.15	0.16	0.15	0.16	(0.03)	355,411.00	6,126.00	-
DOHO19C2011A	0.21	110963	-	0.23	0.16	0.18	0.17	0.18	(0.03)	780,952.00	14,108.00	-
DOHO28C2012A	0.21	110963	-	0.22	0.16	0.17	0.18	0.19	(0.04)	94,490.00	1,746.00	-
DOHO28C2102L	0.20	110963	-	0.19	0.16	0.16	0.16	0.17	(0.04)	34,656.00	588.00	-
DOHO42C2012I	0.20	110963	-	0.18	0.15	0.15	0.16	0.17	(0.05)	11,000.00	195.00	-
DTAC01C2101A	0.28	110963	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	20,542.00	573.00	-
DTAC06C2012A	0.12	110963	-	0.13	0.11	0.12	0.11	0.12	-	17,975.00	215.00	-
DTAC06P2012A	0.61	110963	-	0.62	0.59	0.60	0.62	0.64	(0.01)	19,175.00	1,156.00	-
DTAC08C2012A	0.09	110963	-	-	-	-	0.08	0.09	-	-	-	-
DTAC08C2101A	0.26	110963	0.27	0.27	0.26	0.26	0.26	0.27	-	25,324.00	676.00	-
DTAC13C2011A	0.10	110963	-	0.10	0.10	0.10	0.10	0.11	-	41,274.00	413.00	-
DTAC13C2012A	0.26	110963	-	0.25	0.24	0.25	0.24	0.25	(0.01)	42,582.00	1,058.00	-
DTAC13P2011A	0.42	110963	-	0.42	0.40	0.42	0.42	0.43	-	35,296.00	1,426.00	-
DTAC16C2009A	0.03	30963	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2010A	0.03	90963	-	0.02	0.01	0.02	0.01	0.02	(0.01)	6,007.00	6.00	-
DTAC19C2011A	0.11	110963	-	0.10	0.10	0.10	0.09	0.10	(0.01)	32,810.00	328.00	-
DTAC19C2012A	0.18	110963	-	0.18	0.18	0.18	0.18	0.19	-	13,520.00	243.00	-
DTAC19P2011A	0.37	110963	-	0.36	0.35	0.36	0.36	0.37	(0.01)	56,520.00	1,988.00	-
DTAC24C2012A	0.11	110963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,200.00	62.00	-
DTAC28C2012A	0.10	110963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,008.00	18.00	-
DTAC28C2102A	0.20	110963	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,042.00	58.00	-
DTAC28C2104L	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	33,462.00	770.00	-
DTAC41C2010A	0.04	80963	-	-	-	-	0.01	-	-	-	-	-
DTAC41C2011A	0.08	90963	-	-	-	-	-	-	-	-	-	-
DTAC42C2101T	0.08	100963	-	-	-	-	0.07	0.08	-	-	-	-
EA06C2010A	0.19	110963	0.20	0.20	0.16	0.16	0.16	0.17	(0.03)	53,574.00	973.00	-
EA06P2012A	0.59	110963	0.58	0.61	0.56	0.61	0.61	0.62	0.02	31,167.00	1,816.00	-
EA08C2009A	0.14	110963	-	0.14	0.12	0.12	0.11	0.12	(0.02)	13,280.00	169.00	-
EA08C2101A	0.44	110963	-	0.44	0.42	0.42	0.41	0.42	(0.02)	23,686.00	1,030.00	-
EA11C2101A	0.16	110963	-	0.16	0.15	0.15	0.14	0.15	(0.01)	20,470.00	317.00	-
EA13C2009A	0.01	30963	-	-	-	-	-	-	-	-	-	-
EA13C2011A	0.15	110963	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	173,971.00	2,524.00	-
EA13C2012A	0.30	110963	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	116,267.00	3,312.00	-
EA13P2011A	0.68	110963	-	0.70	0.66	0.70	0.72	0.73	0.02	51,090.00	3,466.00	-
EA16C2012A	0.22	110963	-	0.21	0.18	0.18	0.18	0.19	(0.04)	6,264.00	127.00	-
EA19C2010A	0.17	110963	-	0.16	0.15	0.15	0.14	0.15	(0.02)	33,780.00	540.00	-
EA19C2012A	0.28	110963	0.28	0.29	0.25	0.25	0.25	0.26	(0.03)	164,831.00	4,507.00	-
EA19P2011A	0.32	110963	-	0.34	0.32	0.34	0.34	0.35	0.02	138,973.00	4,519.00	-
EA19P2011B	0.47	110963	-	0.49	0.46	0.49	0.50	0.51	0.02	40,866.00	1,930.00	-
EA24C2101A	0.37	110963	0.38	0.38	0.33	0.33	0.33	0.34	(0.04)	45,705.00	1,632.00	-
EA28C2011A	0.18	110963	-	0.17	0.15	0.15	0.14	0.15	(0.03)	24,351.00	395.00	-
EA28C2012A	0.20	110963	0.20	0.20	0.19	0.19	0.17	0.18	(0.01)	11,523.00	219.00	-
EA28C2101A	0.21	110963	-	0.20	0.19	0.19	0.18	0.19	(0.02)	16,896.00	328.00	-
EA28C2103L	0.17	110963	-	0.16	0.16	0.16	0.15	0.16	(0.01)	8,212.00	131.00	-
EA41C2009A	0.07	30963	-	-	-	-	-	-	-	-	-	-
EA41C2011A	0.15	110963	-	0.14	0.13	0.13	-	-	(0.02)	11,000.00	153.00	-
EA42C2101T	0.21	110963	-	0.20	0.19	0.20	0.18	0.19	(0.01)	45.00	1.00	-
EGCO01C2101A	0.39	110963	0.34	0.39	0.33	0.34	0.34	0.35	(0.05)	57,445.00	2,015.00	-
EGCO06C2010A	0.05	110963	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06P2009A	0.13	110963	-	0.17	0.12	0.15	0.16	0.17	0.02	21,080.00	334.00	-
EGCO13C2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2011A	0.10	110963	-	0.09	0.07	0.07	0.07	0.08	(0.03)	23,698.00	190.00	-
EGCO13C2012A	1.00	0	-	0.37	0.30	0.32	0.32	0.33	(0.68)	154,804.00	5,066.00	-
EGCO13P2011A	0.64	110963	-	0.71	0.62	0.70	0.70	0.71	0.06	113,079.00	7,773.00	-
EGCO19C2010A	0.06	110963	-	0.05	0.05	0.05	0.04	0.05	(0.01)	13,990.00	70.00	-
EGCO19C2011A	0.11	110963	-	0.09	0.09	0.09	0.08	0.09	(0.02)	8,001.00	72.00	-
EGCO19C2012A	0.23	110963	0.23	0.23	0.18	0.19	0.19	0.20	(0.04)	125,853.00	2,542.00	-
EGCO19P2011A	0.83	110963	-	0.91	0.83	0.89	0.90	0.91	0.06	27,463.00	2,430.00	-
EGCO19P2012A	1.00	0	-	0.56	0.50	0.55	0.55	0.56	(0.45)	165,961.00	9,015.00	-
EGCO24C2009A	0.02	90963	-	-	-	-	-	0.01	-	-	-	-
EGCO42C2101T	0.09	110963	-	-	-	-	0.07	0.08	-	-	-	-
EPG13C2010A	0.04	110963	-	0.03	0.03	0.03	0.02	0.04	(0.01)	8,000.00	24.00	-
EPG13C2011A	0.39	110963	-	0.41	0.33	0.41	0.41	0.42	0.02	48,166.00	1,752.00	-
EPG13C2012A	0.16	110963	0.15	0.16	0.13	0.16	0.16	0.17	-	49,700.00	717.00	-
EPG19C2010A	0.39	110963	0.38	0.42	0.33	0.42	0.41	0.42	0.03	217,053.00	7,992.00	-
EPG19C2011A	0.13	110963	-	0.12	0.10	0.12	0.12	0.13	(0.01)	10,075.00	106.00	-
EPG42C2101T	0.33	90963	-	0.27	0.27	0.27	0.31	0.32	(0.06)	20.00	1.00	-
ERW06C2010A	0.20	110963	0.23	0.24	0.20	0.21	0.21	0.22	0.01	71,600.00	1,590.00	-
ERW13C2010A	0.08	110963	-	0.09	0.07	0.07	0.07	0.08	(0.01)	22,293.00	176.00	-
ERW19C2010A	0.27	110963	0.30	0.31	0.27	0.28	0.28	0.29	0.01	38,498.00	1,123.00	-
ERW19C2010B	0.06	90963	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,000.00	10.00	-
ESS001C2009A	0.14	90963	-	-	-	-	0.10	0.19	-	-	-	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO42C2101T	0.17	110963	-	-	-	-	0.15	0.16	-	-	-	-
GFPT08C2011A	0.17	110963	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,070.00	49.00	-
GFPT13C2010A	0.13	110963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,100.00	121.00	-
GFPT19C2010A	0.15	110963	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	6,800.00	104.00	-
GFPT19C2010B	0.09	80963	-	-	-	-	0.06	0.07	-	-	-	-
GFPT24C2012A	0.17	110963	-	0.16	0.15	0.16	0.15	0.16	(0.01)	9,411.00	147.00	-
GFPT42C2101T	0.12	80963	-	-	-	-	0.10	0.11	-	-	-	-
GLOB01C2012A	0.31	110963	0.29	0.32	0.23	0.26	0.27	0.28	(0.05)	32,073.00	831.00	-
GLOB13C2011A	0.35	110963	0.32	0.36	0.25	0.30	0.30	0.31	(0.05)	93,181.00	2,782.00	-
GLOB19C2010A	0.54	110963	0.54	0.54	0.41	0.48	0.48	0.49	(0.06)	37,245.00	1,660.00	-
GLOB19C2012A	0.34	110963	0.34	0.36	0.26	0.30	0.30	0.31	(0.04)	103,667.00	2,905.00	-
GLOB24C2010A	0.47	110963	0.46	0.47	0.32	0.38	0.39	0.41	(0.09)	20,335.00	759.00	-
GLOB42C2009A	0.96	110963	-	0.61	0.52	0.54	0.67	0.71	(0.42)	323.00	18.00	-
GPSC01C2012A	0.37	110963	0.40	0.40	0.36	0.36	0.36	0.37	(0.01)	99,218.00	3,777.00	-
GPSC01P2012A	0.79	110963	-	0.79	0.76	0.79	0.79	0.80	-	55,708.00	4,317.00	-
GPSC06C2011A	0.09	110963	-	-	-	-	0.08	0.09	-	-	-	-
GPSC06C2101A	0.47	110963	0.48	0.49	0.45	0.45	0.45	0.46	(0.02)	49,577.00	2,338.00	-
GPSC06P2011A	0.91	110963	-	0.91	0.86	0.91	0.92	0.93	-	34,800.00	3,079.00	-
GPSC08C2009A	0.05	110963	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3.00	-	-
GPSC08C2101A	0.41	110963	-	0.43	0.41	0.41	0.40	0.41	-	42,890.00	1,799.00	-
GPSC11C2102A	0.57	110963	0.59	0.60	0.56	0.56	0.56	0.57	(0.01)	24,270.00	1,415.00	-
GPSC13C2011A	0.11	110963	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	23,329.00	256.00	-
GPSC13C2012A	0.33	110963	0.35	0.35	0.31	0.31	0.31	0.32	(0.02)	73,818.00	2,434.00	-
GPSC13C2012E	0.50	110963	-	0.51	0.47	0.47	0.47	0.48	(0.03)	411,851.00	20,290.00	-
GPSC13P2011A	0.85	20963	-	-	-	-	0.71	0.74	-	-	-	-
GPSC13P2011B	0.38	110963	-	0.37	0.35	0.37	0.37	0.38	(0.01)	222,931.00	8,007.00	-
GPSC19C2009A	0.51	110963	-	-	-	-	0.44	0.47	-	-	-	-
GPSC19C2010A	0.11	110963	-	0.11	0.11	0.11	0.10	0.11	-	64,860.00	713.00	-
GPSC19C2012A	0.38	110963	0.40	0.40	0.36	0.36	0.36	0.37	(0.02)	221,156.00	8,448.00	-
GPSC19P2010A	0.18	110963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	76,622.00	1,303.00	-
GPSC19P2011A	0.88	110963	-	0.85	0.82	0.85	0.86	0.87	(0.03)	125,180.00	10,438.00	-
GPSC19P2012A	0.47	110963	0.45	0.47	0.45	0.47	0.47	0.48	-	169,795.00	7,743.00	-
GPSC24C2011A	0.11	110963	-	0.12	0.11	0.11	0.10	0.11	-	7,600.00	88.00	-
GPSC28C2011A	0.10	110963	-	0.11	0.10	0.10	0.09	0.10	-	18,210.00	191.00	-
GPSC28C2101A	0.41	110963	-	0.42	0.40	0.40	0.39	0.40	(0.01)	30,617.00	1,257.00	-
GPSC28C2104L	0.31	110963	-	0.32	0.30	0.30	0.30	0.31	(0.01)	27,201.00	856.00	-
GPSC41C2011A	0.23	10963	-	-	-	-	-	-	-	-	-	-
GPSC41C2012A	0.36	110963	-	0.39	0.37	0.37	-	-	0.01	18,000.00	685.00	-
GPSC41P2010A	0.73	110963	-	0.72	0.69	0.71	-	-	(0.02)	37,822.00	2,663.00	-
GPSC42C2101T	0.13	100963	-	0.13	0.13	0.13	0.12	0.13	-	50.00	1.00	-
GULF01C2012A	0.24	110963	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	15,860.00	379.00	-
GULF01P2012A	0.29	110963	0.28	0.29	0.28	0.29	0.29	0.30	-	57,226.00	1,620.00	-
GULF06C2009A	0.01	110963	0.01	0.01	0.01	0.01	0.01	0.02	-	1,110.00	1.00	-
GULF06C2101A	0.30	110963	-	0.31	0.29	0.29	0.29	0.30	(0.01)	18,193.00	556.00	-
GULF08C2009A	0.02	110963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	401.00	-	-
GULF08C2012A	0.15	110963	-	0.14	0.14	0.14	0.13	0.14	(0.01)	12,049.00	169.00	-
GULF08C2102A	0.35	110963	0.35	0.35	0.34	0.34	0.33	0.34	(0.01)	16,300.00	559.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2010C	0.17	110963	0.18	0.19	0.16	0.16	0.15	0.16	(0.01)	62,205.00	1,083.00	-
HSI28C2010L	0.07	110963	-	0.08	0.06	0.06	0.06	0.07	(0.01)	110,627.00	768.00	-
HSI28C2011L	0.45	110963	-	0.49	0.44	0.45	0.44	0.45	-	8,978.00	419.00	-
HSI28C2012L	0.28	110963	0.28	0.29	0.26	0.27	0.26	0.27	(0.01)	55,988.00	1,529.00	-
HSI28C2101L	0.30	110963	0.31	0.31	0.30	0.30	0.29	0.30	-	1,676.00	51.00	-
HSI28P2009A	0.81	110963	0.68	0.73	0.63	0.73	0.73	0.74	(0.08)	226,888.00	15,354.00	-
HSI28P2009B	0.36	110963	0.27	0.30	0.25	0.30	0.30	0.31	(0.06)	802,691.00	21,658.00	-
HSI28P2009C	0.15	110963	0.10	0.11	0.09	0.11	0.11	0.12	(0.04)	143,965.00	1,475.00	-
HSI28P2010A	0.49	110963	0.44	0.45	0.41	0.45	0.45	0.46	(0.04)	62,609.00	2,708.00	-
HSI28P2010B	0.77	110963	0.71	0.73	0.66	0.73	0.73	0.74	(0.04)	817,740.00	56,462.00	-
HSI28P2010C	1.26	110963	1.15	1.20	1.10	1.20	1.20	1.21	(0.06)	373,372.00	42,587.00	1.00
HSI28P2010L	0.10	110963	-	0.08	0.07	0.08	0.08	0.09	(0.02)	1,130.00	9.00	-
HSI28P2011L	0.17	110963	0.15	0.15	0.14	0.15	0.15	0.16	(0.02)	2,216.00	33.00	-
HSI28P2012L	0.52	110963	-	0.50	0.47	0.50	0.50	0.51	(0.02)	3,161.00	152.00	-
HSI28P2101L	0.44	110963	-	0.42	0.41	0.42	0.42	0.43	(0.02)	331.00	14.00	-
HSI41C2009A	0.06	110963	0.07	0.08	0.06	0.07	-	0.07	0.01	13,899.00	97.00	-
HSI41C2009B	0.02	110963	-	-	-	-	-	0.14	-	-	-	-
HSI41C2009C	0.01	110963	-	-	-	-	-	-	-	-	-	-
HSI41C2009D	0.11	110963	-	-	-	-	0.02	0.03	-	-	-	-
HSI41C2010A	0.75	110963	0.78	0.81	0.75	0.75	0.08	-	-	20,892.00	1,637.00	-
HSI41C2010B	0.37	110963	-	0.41	0.36	0.36	0.31	0.39	(0.01)	1,489,024.00	58,854.00	-
HSI41C2010C	0.18	110963	-	0.20	0.18	0.18	0.09	0.18	-	3,902.00	75.00	-
HSI41C2011A	0.24	110963	-	0.27	0.24	0.24	0.22	0.28	-	735.00	19.00	-
HSI41C2012A	0.26	110963	0.26	0.27	0.26	0.27	0.01	-	0.01	136.00	4.00	-
HSI41C2101A	0.24	110963	-	0.26	0.24	0.24	-	-	-	404.00	11.00	-
HSI41P2009A	0.34	110963	0.28	0.28	0.25	0.28	-	0.35	(0.06)	10,472.00	282.00	-
HSI41P2009B	1.64	90963	-	-	-	-	0.05	-	-	-	-	-
HSI41P2009C	0.78	110963	-	0.62	0.57	0.62	0.03	-	(0.16)	8,052.00	483.00	-
HSI41P2009D	0.16	110963	-	0.13	0.12	0.13	-	0.20	(0.03)	2,000.00	25.00	-
HSI41P2010A	1.38	110963	-	1.22	1.20	1.21	1.20	-	(0.17)	6.00	1.00	1.00
HSI41P2010B	0.88	110963	-	0.79	0.77	0.79	0.72	-	(0.09)	20,011.00	1,581.00	-
HSI41P2010C	0.54	110963	-	0.48	0.47	0.48	0.20	-	(0.06)	110.00	5.00	-
HSI41P2011A	0.90	110963	-	0.82	0.81	0.81	0.01	-	(0.09)	7.00	1.00	-
HSI41P2012A	0.50	110963	-	0.46	0.46	0.46	0.01	-	(0.04)	15.00	1.00	-
HSI41P2101A	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C2101A	0.42	110963	-	0.43	0.41	0.43	0.42	0.43	0.01	19,852.00	843.00	-
INTU06C2009A	0.06	110963	-	-	-	-	0.04	-	-	-	-	-
INTU06P2011A	0.36	110963	0.36	0.36	0.35	0.35	0.36	0.37	(0.01)	10,747.00	382.00	-
INTU13C2011A	0.17	110963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	22,132.00	354.00	-
INTU16C2009A	0.05	280863	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	-	0.06	0.07	-	-	-	-
INTU19C2012A	0.31	110963	-	0.32	0.31	0.31	0.31	0.32	-	7,450.00	231.00	-
INTU19P2010A	0.12	110963	-	-	-	-	0.11	0.12	-	-	-	-
INTU19P2012A	0.59	110963	-	0.58	0.57	0.57	0.58	0.59	(0.02)	8,100.00	470.00	-
INTU23C2111A	0.70	110963	-	-	-	-	0.66	0.71	-	-	-	-
INTU28C2010A	0.10	110963	-	-	-	-	0.09	0.10	-	-	-	-
INTU28C2012A	0.18	110963	-	0.18	0.18	0.18	0.17	0.18	-	4,556.00	82.00	-
INTU28C2102A	0.32	110963	-	0.32	0.31	0.32	0.31	0.32	-	18,252.00	577.00	-
INTU41C2010A	0.07	110963	-	-	-	-	-	-	-	-	-	-
INTU41C2012A	0.28	110963	-									

Foreign Board Quotation

Issue Date : Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS19C2010A	0.02	110963	-	-	-	-	0.01	0.02	-	-	-	-
JAS19C2010B	0.03	100963	-	-	-	-	0.01	0.02	-	-	-	-
JAS19C2012A	0.16	110963	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	20,000.00	288.00	-
JAS19P2010A	0.46	110963	-	0.48	0.44	0.47	0.47	0.48	0.01	17,813.00	835.00	-
JAS28C2011A	0.03	110963	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2012A	0.03	110963	-	0.03	0.03	0.03	0.02	0.03	-	260.00	1.00	-
JAS28C2012B	0.04	90963	-	0.04	0.04	0.04	0.03	0.04	-	10,000.00	40.00	-
JAS28C2101A	0.13	110963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	97,036.00	1,113.00	-
JAS28C2102A	0.22	110963	-	0.21	0.19	0.19	0.20	0.21	(0.03)	2,088.00	41.00	-
JAS41C2009A	0.01	210863	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2011A	0.12	30963	-	-	-	-	0.06	-	-	-	-	-
JMT06C2012A	0.30	110963	0.32	0.37	0.32	0.34	0.33	0.34	0.04	99,248.00	3,345.00	-
JMT08C2101A	0.22	110963	-	0.26	0.23	0.25	0.24	0.25	0.03	46,713.00	1,136.00	-
JMT11C2102A	0.25	110963	-	0.28	0.26	0.27	0.27	0.28	0.02	46,233.00	1,258.00	-
JMT13C2011A	1.30	310863	-	1.05	1.00	1.00	0.97	1.00	(0.30)	169.00	17.00	1.00
JMT13C2011B	0.27	110963	0.29	0.32	0.28	0.30	0.30	0.31	0.03	238,981.00	7,226.00	-
JMT13C2012A	0.18	110963	0.18	0.20	0.18	0.19	0.19	0.20	0.01	1,250,197.00	24,263.00	-
JMT19C2010A	1.17	110963	-	-	-	-	1.23	1.31	-	-	-	-
JMT19C2011A	0.28	110963	-	0.33	0.29	0.32	0.31	0.32	0.04	336,204.00	10,316.00	-
JMT19C2012A	0.17	110963	0.20	0.21	0.18	0.20	0.19	0.20	0.03	346,002.00	6,712.00	-
JMT24C2011A	0.26	110963	-	0.32	0.28	0.30	0.30	0.31	0.04	139,772.00	4,131.00	-
JMT28C2101A	0.21	110963	-	0.25	0.23	0.24	0.24	0.25	0.03	166,424.00	3,921.00	-
JMT42C2101T	0.17	110963	-	0.19	0.18	0.19	0.18	0.19	0.02	450.00	8.00	-
KBAN01C2012A	0.78	110963	-	0.79	0.75	0.75	0.75	0.76	(0.03)	34,872.00	2,671.00	-
KBAN01C2012B	0.65	110963	0.64	0.66	0.62	0.62	0.62	0.63	(0.03)	52,429.00	3,324.00	-
KBAN01P2012A	0.94	110963	-	0.97	0.92	0.96	0.95	0.96	0.02	31,802.00	2,993.00	-
KBAN06C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
KBAN06C2011A	0.03	110963	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	1,532.00	4.00	-
KBAN06C2012A	0.34	110963	0.32	0.34	0.30	0.31	0.31	0.32	(0.03)	59,984.00	1,890.00	-
KBAN06P2011A	0.77	110963	-	0.78	0.73	0.78	0.78	0.79	0.01	47,430.00	3,632.00	-
KBAN08C2011A	0.12	110963	-	0.10	0.10	0.10	0.10	0.11	(0.02)	20,500.00	205.00	-
KBAN08C2101A	0.41	110963	-	0.40	0.38	0.38	0.38	0.39	(0.03)	50,541.00	1,947.00	-
KBAN08P2101A	1.09	110963	-	1.11	1.07	1.11	1.11	1.12	0.02	40,720.00	4,473.00	1.00
KBAN13C2010A	0.03	110963	-	0.03	0.02	0.03	0.02	0.03	-	5,147.00	15.00	-
KBAN13C2010B	0.02	110963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	50,304.00	50.00	-
KBAN13C2011A	0.26	110963	-	0.27	0.24	0.25	0.24	0.25	(0.01)	123,471.00	3,035.00	-
KBAN13C2012A	0.37	110963	0.36	0.37	0.33	0.34	0.34	0.35	(0.03)	357,718.00	12,388.00	-
KBAN13P2010A	0.13	110963	-	0.13	0.10	0.12	0.12	0.13	(0.01)	22,560.00	260.00	-
KBAN13P2011A	0.99	110963	-	1.00	0.95	0.99	0.99	1.00	-	529,203.00	51,773.00	-
KBAN19C2009A	0.08	110963	-	-	-	-	0.06	0.07	-	-	-	-
KBAN19C2010A	0.02	110963	0.01	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
KBAN19C2010B	0.07	110963	-	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
KBAN19C2011A	0.02	110963	0.02	0.02	0.02	0.02	0.01	0.02	-	6,641.00	13.00	-
KBAN19C2012A	0.49	110963	0.48	0.50	0.46	0.46	0.46	0.47	(0.03)	46,765.00	2,179.00	-
KBAN19C2012B	0.32	110963	-	0.33	0.30	0.30	0.29	0.30	(0.02)	226,839.00	7,090.00	-
KBAN19P2010A	0.65	110963	-	0.67	0.62	0.66	0.66	0.67	0.01	107,365.00	6,974.00	-
KBAN19P2010P	0.19	110963	-	0.19	0.19	0.19	0.19	0.20	-	71,434.00	1,357.00	-
KBAN24C2009A	0.04	110963	-									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13P2010A	0.13	110963	-	-	-	-	0.11	0.12	-	-	-	-
KTC13P2012A	0.32	110963	-	0.31	0.29	0.30	0.30	0.31	(0.02)	187,233.00	5,637.00	-
KTC19C2010A	0.02	110963	0.03	0.03	0.02	0.03	0.03	0.04	0.01	28,514.00	85.00	-
KTC19C2010B	0.15	110963	-	0.16	0.15	0.16	0.16	0.17	0.01	64,429.00	1,019.00	-
KTC19C2012A	0.20	110963	-	0.23	0.22	0.23	0.23	0.24	0.03	73,516.00	1,681.00	-
KTC19P2010A	0.22	110963	-	0.20	0.20	0.20	0.19	0.20	(0.02)	2,100.00	42.00	-
KTC24C2011A	0.20	110963	-	0.22	0.21	0.21	0.22	0.23	0.01	10,200.00	223.00	-
KTC28C2011A	0.03	90963	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2012A	0.08	90963	-	0.09	0.09	0.09	0.09	0.10	0.01	2,000.00	18.00	-
KTC28C2012B	0.18	100963	-	0.20	0.19	0.20	0.20	0.21	0.02	16,510.00	329.00	-
KTC28C2101A	1.00	0	-	0.20	0.19	0.20	0.20	0.21	(0.80)	40,848.00	816.00	-
KTC28C2103L	0.19	110963	-	0.19	0.19	0.19	0.19	0.20	-	3,042.00	58.00	-
KTC41C2009A	0.05	140863	-	-	-	-	-	-	-	-	-	-
KTC41C2011A	0.19	110963	-	0.21	0.20	0.21	-	-	0.02	19,000.00	386.00	-
KTC41C2012A	0.22	110963	-	-	-	-	-	-	-	-	-	-
KTC42C2012T	0.10	100963	-	0.11	0.11	0.11	0.11	0.12	0.01	2,208.00	24.00	-
LH01C2101A	0.33	110963	-	0.32	0.31	0.31	0.33	0.34	(0.02)	1,642.00	52.00	-
LH06C2012A	0.21	110963	-	0.20	0.19	0.19	0.21	0.22	(0.02)	2,130.00	42.00	-
LH11C2012A	0.24	110963	-	0.23	0.22	0.22	0.24	0.25	(0.02)	12,267.00	272.00	-
LH13C2010A	0.10	110963	-	-	-	-	0.09	0.10	-	-	-	-
LH19C2010A	0.20	110963	-	0.20	0.19	0.19	0.20	0.21	(0.01)	150.00	3.00	-
LH19C2011A	0.12	110963	-	0.11	0.11	0.11	0.12	0.13	(0.01)	50.00	1.00	-
LH19P2010A	0.13	110963	-	-	-	-	0.12	0.13	-	-	-	-
MAJO13C2011A	0.20	110963	0.19	0.23	0.19	0.23	0.23	0.24	0.03	64,624.00	1,444.00	-
MAJO19C2011A	0.33	110963	0.34	0.38	0.34	0.38	0.38	0.39	0.05	30,449.00	1,110.00	-
MEGA13C2011A	0.10	110963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	20.00	-	-
MEGA16C2009A	0.14	110963	-	-	-	-	0.16	-	-	-	-	-
MEGA19C2011A	0.12	110963	-	0.14	0.14	0.14	0.14	0.15	0.02	39,989.00	560.00	-
MEGA42C2101T	0.13	110963	-	-	-	-	0.13	0.14	-	-	-	-
MINT01C2012A	0.66	110963	-	0.72	0.65	0.65	0.65	0.66	(0.01)	86,756.00	5,908.00	-
MINT01P2012A	0.42	110963	0.37	0.39	0.36	0.39	0.39	0.40	(0.03)	29,234.00	1,112.00	-
MINT01P2012B	1.00	0	-	0.85	0.81	0.85	0.84	0.85	(0.15)	6,235.00	519.00	-
MINT06C2012A	0.68	110963	0.72	0.77	0.70	0.70	0.70	0.71	0.02	104,837.00	7,582.00	-
MINT06P2012A	0.27	110963	0.25	0.25	0.23	0.25	0.25	0.26	(0.02)	122,073.00	2,942.00	-
MINT08C2010A	0.37	110963	-	0.41	0.36	0.36	0.36	0.37	(0.01)	63,854.00	2,424.00	-
MINT08P2011A	0.38	110963	-	0.36	0.33	0.36	0.36	0.37	(0.02)	56,588.00	1,992.00	-
MINT11C2011A	0.61	110963	-	0.66	0.60	0.60	0.61	0.62	(0.01)	80,109.00	5,022.00	-
MINT11P2011A	0.29	110963	-	0.28	0.27	0.28	0.28	0.29	(0.01)	41,320.00	1,132.00	-
MINT13C2009A	0.01	110963	-	-	-	-	-	0.01	-	-	-	-
MINT13C2010A	0.38	110963	-	0.43	0.38	0.38	0.38	0.39	-	140,780.00	5,633.00	-
MINT13C2011A	0.43	110963	0.46	0.49	0.42	0.43	0.43	0.44	-	650,708.00	29,644.00	-
MINT13P2011A	0.29	110963	-	0.28	0.25	0.28	0.27	0.28	(0.01)	121,169.00	3,206.00	-
MINT13P2012A	0.53	110963	-	0.49	0.45	0.49	0.48	0.49	(0.04)	502,803.00	23,974.00	-
MINT16C2012A	0.65	110963	-	0.73	0.66	0.66	0.66	0.67	0.01	11,814.00	817.00	-
MINT19C2010A	0.22	110963	-	0.25	0.23	0.23	0.22	0.23	0.01	208,500.00	4,953.00	-
MINT19C2011A	0.74	110963	0.75	0.78	0.72	0.73	0.73	0.74	(0.01)	192,428.00	14,512.00	-
MINT19C2011B	0.38	110963	0.41	0.44	0.39	0.39	0.39	0.40	0.01	501,367.00	20,527.00	-
MINT19P2010A	0.18	110963	-	0.17	0.16	0.17	0.17	0.18	(0.01)	50,840.00	827.00	-

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	Price	Date										
PLAN19C2010A	0.68	110963	-	0.74	0.64	0.64	0.64	0.67	(0.04)	8,429.00	590.00	-
PLAN19C2010B	0.10	110963	-	0.11	0.10	0.11	0.09	0.10	0.01	6,002.00	63.00	-
PLAN19C2012A	0.20	110963	0.21	0.22	0.18	0.19	0.19	0.20	(0.01)	39,378.00	800.00	-
PLAN24C2009A	0.03	110963	-	-	-	-	0.01	0.02	-	-	-	-
PLAN27C2101A	0.21	100963	-	0.19	0.18	0.19	0.17	0.18	(0.02)	4,800.00	89.00	-
PLAN28C2010A	0.08	30963	-	-	-	-	0.02	0.03	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.68	0.73	-	-	-	-
PLAN28C2012B	0.19	110963	-	0.21	0.18	0.18	0.18	0.19	(0.01)	25,534.00	499.00	-
PLAN42C2101T	0.15	80963	-	-	-	-	0.11	0.12	-	-	-	-
PRM08C2101A	0.40	110963	0.36	0.40	0.33	0.36	0.35	0.36	(0.04)	110,011.00	3,968.00	-
PRM11C2102A	0.51	110963	0.46	0.50	0.45	0.47	0.46	0.47	(0.04)	57,020.00	2,703.00	-
PRM13C2010A	0.27	110963	0.25	0.28	0.22	0.24	0.24	0.25	(0.03)	122,086.00	3,070.00	-
PRM16C2012A	0.33	110963	0.29	0.31	0.26	0.28	0.27	0.28	(0.05)	62,256.00	1,754.00	-
PRM19C2010A	0.57	110963	0.50	0.55	0.48	0.51	0.50	0.51	(0.06)	73,207.00	3,711.00	-
PRM19C2011A	0.31	110963	0.28	0.31	0.26	0.27	0.27	0.28	(0.04)	182,517.00	5,142.00	-
PRM28C2012A	0.29	110963	0.25	0.26	0.22	0.22	0.22	0.23	(0.07)	43,960.00	1,025.00	-
PRM42C2101T	0.31	90963	-	0.26	0.23	0.23	0.23	0.24	(0.08)	1,800.00	43.00	-
PTG01C2012A	0.35	110963	-	0.36	0.28	0.29	0.29	0.30	(0.06)	23,687.00	719.00	-
PTG01P2012A	0.77	110963	-	0.87	0.75	0.84	0.84	0.85	0.07	92,174.00	7,649.00	-
PTG06C2010A	0.34	110963	0.36	0.37	0.25	0.27	0.27	0.28	(0.07)	115,149.00	3,223.00	-
PTG08C2011A	0.37	110963	-	0.37	0.28	0.29	0.29	0.30	(0.08)	25,751.00	812.00	-
PTG11C2101A	0.38	110963	-	0.39	0.31	0.32	0.32	0.33	(0.06)	30,581.00	1,011.00	-
PTG13C2010A	0.19	110963	-	0.17	0.13	0.13	0.13	0.14	(0.06)	298,317.00	3,992.00	-
PTG13C2012A	0.18	110963	0.19	0.20	0.13	0.14	0.14	0.15	(0.04)	252,449.00	3,852.00	-
PTG16C2009A	0.15	110963	-	0.15	0.10	0.10	0.10	0.11	(0.05)	3,988.00	47.00	-
PTG19C2010A	0.35	110963	0.35	0.35	0.25	0.28	0.28	0.29	(0.07)	171,523.00	4,751.00	-
PTG19C2011A	0.23	110963	0.23	0.23	0.17	0.18	0.18	0.19	(0.05)	287,400.00	5,519.00	-
PTG19P2010A	0.06	110963	-	0.07	0.06	0.07	0.07	0.08	0.01	963.00	7.00	-
PTG19P2011A	0.46	110963	0.46	0.52	0.43	0.51	0.51	0.52	0.05	324,369.00	15,671.00	-
PTG42C2101T	0.24	110963	-	0.25	0.20	0.21	0.20	0.21	(0.03)	4,566.00	101.00	-
PTT01C2012A	0.22	110963	0.23	0.24	0.22	0.22	0.22	0.23	-	4,962.00	114.00	-
PTT01P2012A	0.41	110963	-	0.40	0.39	0.40	0.40	0.41	(0.01)	24,164.00	967.00	-
PTT06C2012A	0.13	110963	0.14	0.14	0.13	0.13	0.13	0.14	-	5,570.00	74.00	-
PTT08C2101A	0.20	110963	-	0.20	0.20	0.20	0.20	0.21	-	1,800.00	36.00	-
PTT08P2009A	0.04	110963	-	-	-	-	0.02	0.03	-	-	-	-
PTT08P2101A	0.46	110963	-	0.46	0.45	0.46	0.46	0.47	-	15,201.00	684.00	-
PTT11C2101A	0.18	110963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	68,142.00	1,227.00	-
PTT13C2010A	0.03	110963	0.03	0.04	0.03	0.03	0.02	0.03	-	34,785.00	105.00	-
PTT13C2012A	0.13	110963	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	203,742.00	2,646.00	-
PTT13C2012B	0.24	110963	-	0.24	0.24	0.24	0.23	0.24	-	267,653.00	6,424.00	-
PTT13P2010A	0.15	110963	-	0.14	0.13	0.14	0.14	0.15	(0.01)	182,250.00	2,384.00	-
PTT13P2011A	0.37	110963	0.36	0.36	0.35	0.36	0.36	0.37	(0.01)	204,695.00	7,168.00	-
PTT16C2012A	0.14	110963	-	0.16	0.15	0.15	0.14	0.15	0.01	5,703.00	86.00	-
PTT19C2009A	0.07	100963	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2011A	0.10	110963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	43,671.00	436.00	-
PTT19C2012A	0.15	110963	-	0.15	0.15	0.15	0.15	0.16	-	188.00	3.00	-
PTT19C2012B	0.20	110963	0.22	0.22	0.20							

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	Price	Date										
PTTG01C2012A	0.42	110963	-	0.41	0.40	0.40	0.40	0.41	(0.02)	35,346.00	1,437.00	-
PTTG01P2012A	0.96	110963	0.96	0.99	0.96	0.97	0.96	0.97	0.01	39,051.00	3,768.00	-
PTTG08C2101A	0.30	110963	-	0.29	0.28	0.28	0.28	0.29	(0.02)	900.00	26.00	-
PTTG08P2010A	0.10	110963	-	0.10	0.10	0.10	0.10	0.11	-	19,500.00	195.00	-
PTTG11C2010A	0.13	110963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,500.00	78.00	-
PTTG13C2010A	0.06	110963	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,509.00	13.00	-
PTTG13C2011A	0.19	110963	-	0.18	0.17	0.17	0.17	0.18	(0.02)	39,527.00	708.00	-
PTTG13C2012A	0.30	110963	-	0.30	0.28	0.28	0.28	0.29	(0.02)	116,466.00	3,445.00	-
PTTG13P2010A	0.15	110963	-	0.15	0.14	0.15	0.15	0.16	-	28,258.00	399.00	-
PTTG13P2011A	0.56	110963	-	0.57	0.53	0.57	0.57	0.58	0.01	163,521.00	8,957.00	-
PTTG19C2009A	0.11	110963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	30,390.00	289.00	-
PTTG19C2011A	0.19	110963	-	0.19	0.18	0.18	0.17	0.18	(0.01)	15,121.00	272.00	-
PTTG19C2012A	0.32	110963	-	0.32	0.30	0.30	0.30	0.31	(0.02)	63,054.00	1,964.00	-
PTTG19P2009A	0.01	110963	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2010A	0.29	110963	-	0.30	0.28	0.30	0.30	0.31	0.01	209,325.00	5,979.00	-
PTTG19P2011A	0.31	110963	-	0.32	0.31	0.32	0.32	0.33	0.01	105,441.00	3,311.00	-
PTTG19P2011B	0.71	110963	-	0.73	0.70	0.73	0.73	0.74	0.02	6,043.00	426.00	-
PTTG24C2101A	0.39	110963	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	162,855.00	6,102.00	-
PTTG28C2011A	0.10	100963	-	-	-	-	0.07	0.08	-	-	-	-
PTTG28C2012A	0.27	110963	-	0.26	0.24	0.24	0.24	0.25	(0.03)	31,568.00	810.00	-
PTTG28C2102L	0.17	110963	-	-	-	-	0.16	0.17	-	-	-	-
PTTG41C2010A	0.29	110963	-	0.29	0.26	0.26	0.26	-	(0.03)	37,594.00	1,045.00	-
PTTG41C2011A	0.12	100963	0.12	0.12	0.11	0.11	-	-	(0.01)	2,000.00	23.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	-	-	-	-	-	-
PTTG41P2011A	0.65	110963	-	0.67	0.65	0.66	0.66	-	0.01	36,093.00	2,366.00	-
PTTG42C2012T	0.16	100963	-	-	-	-	0.14	0.15	-</			

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S5016P2012A	0.89	110963	-	0.91	0.85	0.90	0.90	0.91	0.01	60,932.00	5,365.00	-
S5016P2012B	0.89	110963	-	0.92	0.84	0.90	0.91	0.92	0.01	137,430.00	12,067.00	-
S5016P2103Z	3.76	90963	-	-	-	-	3.58	3.76	-	-	-	-
S5019C2009A	1.18	110963	1.17	1.19	1.10	1.10	1.10	1.11	(0.08)	33,481.00	3,817.00	1.00
S5019C2009B	0.02	100963	-	-	-	-	-	0.02	-	-	-	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009E	0.02	110963	-	-	-	-	-	0.02	-	-	-	-
S5019C2009F	0.04	80963	-	-	-	-	-	0.02	-	-	-	-
S5019C2012A	0.32	110963	0.34	0.34	0.30	0.30	0.30	0.31	(0.02)	33,586.00	1,109.00	-
S5019C2012B	0.36	110963	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	1,089,209.00	38,542.00	-
S5019C2012C	1.00	0	0.66	0.67	0.60	0.61	0.60	0.61	(0.39)	468,200.00	29,524.00	-
S5019P2009A	0.02	110963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009B	0.01	110963	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5019P2009C	0.08	110963	-	0.06	0.06	0.06	0.07	0.08	(0.02)	1,000.00	6.00	-
S5019P2009D	0.20	110963	-	0.18	0.18	0.18	0.19	0.20	(0.02)	600.00	11.00	-
S5019P2009E	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009F	0.05	110963	-	0.04	0.03	0.04	0.04	0.05	(0.01)	1,100.00	3.00	-
S5019P2012A	0.90	110963	0.88	0.93	0.87	0.92	0.92	0.93	0.02	1,452,264.00	130,593.00	-
S5019P2012B	0.82	110963	0.79	0.86	0.78	0.85	0.85	0.86	0.03	681,040.00	55,811.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.01	110963	-	0.01	0.01	0.01	-	0.01	-	26.00	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	0.01	-	-	-	-
S5024C2009F	0.11	30963	-	0.01	0.01	0.01	0.01	0.02	(0.10)	100.00	-	-
S5024C2009G	0.10	110963	-	0.07	0.07	0.07	0.05	0.07	(0.03)	40.00	-	-
S5024C2012A	0.03	110963	-	0.04	0.03	0.03	0.03	0.04	-	4,469.00	13.00	-
S5024C2012B	0.19	110963	0.19	0.19	0.17	0.17	0.16	0.17	(0.02)	10.00	-	-
S5024C2012C	0.44	110963	0.44	0.46	0.39	0.39	0.39	0.40	(0.05)	404,047.00	17,125.00	-
S5024C2012D	0.59	110963	0.60	0.61	0.52	0.52	0.52	0.53	(0.07)	849,867.00	47,445.00	-
S5024P2009A	0.05	250863	-	-	-	-	-	0.01	-	-	-	-
S5024P2009B	0.03	90963	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2009C	0.04	110963	-	0.03	0.03	0.03	0.02	0.03	(0.01)	41.00	-	-
S5024P2009D	0.02	100963	-	0.01	0.01	0.01	-	0.02	(0.01)	128.00	-	-
S5024P2009E	0.59	110963	0.49	0.57	0.46	0.55	0.55	0.56	(0.04)	531,873.00	27,099.00	-
S5024P2012A	0.14	110963	0.14	0.14	0.13	0.14	0.14	0.15	-	598.00	8.00	-
S5024P2012B	0.47	110963	0.46	0.47	0.44	0.47	0.47	0.48	-	832.00	37.00	-
S5024P2012C	1.19	110963	1.11	1.24	1.10	1.22	1.22	1.23	0.03	655,550.00	75,675.00	1.00
S5024P2012D	0.85	110963	0.78	0.88	0.76	0.86	0.86	0.88	0.01	479,210.00	38,754.00	-
S5028C2009A	0.05	110963	-	-	-	-	0.02	0.03	-	-	-	-
S5028C2009B	0.01	110963	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2009C	0.05	10963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2009D	0.05	110963	-	0.02	0.02	0.02	0.02	0.03	(0.03)	109.00	-	-
S5028C2009E	0.04	90963	-	0.02	0.02	0.02	0.01	0.03	(0.02)	400.00	1.00	-
S5028C2010A	0.20	110963	0.20	0.20	0.17	0.17	0.16	0.17	(0.03)	499,942.00	9,113.00	-
S5028C2012A	0.10	110963	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	11,898.00	98.00	-
S5028C2012B	0.16	110963	-	0.16	0.14	0.15	0.14	0.15	(0.01)	239,270.00	3,592.00	-
S5028P2009A	0.52	110963	-	0.50	0.46	0.50	0.50	0.51	(0.02)	75,030.00	3,607.00	-
S5028P2009B	0.21	110963	-	0.19	0.17	0.19	0.19	0.20	(0.02)	90,092.00	1,592.00	-
S5028P2009C	0.21	110963	-	0.17	0.14	0.16	0.16	0.17	(0.05)	148,820.00	2,320.00	-
S5028P2009D	0.04	110963	-	-	-	-	0.02	0.03	-	-	-	-
S5028P2009E	0.65	110963	0.50	0.59	0.48	0.58	0.58	0.59	(0.07)	180,831.00	9,678.00	-
S5028P2010A	0.61	110963	0.56	0.61	0.55	0.60	0.60	0.61	(0.01)	895,654.00	51,856.00	-
S5028P2012A	1.14	110963	1.11	1.16	1.10	1.15	1.15	1.16	0.01	1,274,483.00	144,608.00	1.00
S5028P2012B	0.51	110963	0.48	0.51	0.48	0.50	0.50	0.51	(0.01)	796,768.00	39,536.00	-
S5041C2009A	0.01	110963	-	0.01	0.01	0.01	-	0.02	-	601.00	1.00	-
S5041C2009B	0.01	110963	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
S5041C2009C	0.01	110963	0.01	0.01	0.01	0.01	0.01	0.02	-	2,100.00	2.00	-
S5041C2009D	0.01	110963	-	0.01	0.01	0.01	-	0.02	-	22,959.00	23.00	-
S5041C2009E	0.10	10963	-	-	-	-	-	-	-	-	-	-
S5041C2009F	0.10	110963	-	0.09	0.09	0.09	0.08	0.09	(0.01)	5,000.00	45.00	-
S5041C2009G	0.33	110963	-	0.35	0.29	0.29	-	0.33	(0.04)	370,358.00	11,940.00	-
S5041C2012A	0.42	110963	0.43	0.43	0.38	0.38	-	0.39	(0.04)	858,729.00	34,688.00	-
S5041C2012B	0.27	110963	-	0.26	0.24	0.24	-	0.25	(0.03)	8,339.00	212.00	-
S5041C2012C	0.24	110963	0.21	0.23	0.19	0.19	0.18	0.28	(0.05)	178,620.00	3,757.00	-
S5041P2009A	0.09	110963	-	-	-	-	-	-	-	-	-	-
S5041P2009B	0.24	110963	0.20	0.24	0.20	0.23	0.22	0.24	(0.01)	970,102.00	21,202.00	-
S5041P2009C	0.57	110963	0.52	0.60	0.51	0.58	0.57	0.59	0.01	209,465.00	11,511.00	-
S5041P2009D	0.05	110963	-	-	-	-	-	-	-	-	-	-
S5041P2009E	0.78	110963	0.73	0.81	0.72	0.80	0.73	-	0.02	10,633.00	829.00	-
S5041P2009F	1.66	110963	1.61	1.72	1.57	1.70	-	1.74	0.04	5,246.00	886.00	1.00
S5041P2009G	2.34	110963	2.30	2.42	2.28	2.40	2.30	2.44	0.06	12,232.00	2,869.00	2.00
S5041P2012A	0.98	110963	0.95	1.01	0.94	1.00	0.94	1.02	0.02	126,143.00	12,450.00	-
S5041P2012B	0.85	110963	0.82	0.88	0.81	0.87	0.85	0.88	0.02	1,725,730.00	145,116.00	-
S5041P2012C	1.04	110963	1.00	1.06	0.98	1.06	0.98	-	0.02	147,491.00	15,258.00	1.00
SAWA01C2012/	0.50	110963	-	0.51	0.47	0.47	0.47	0.49	(0.03)	49,796.00	2,429.00	-
SAWA01P2012/	0.77	110963	-	0.78	0.74	0.77	0.77	0.78	-	32,936.00	2,522.00	-
SAWA06C2010/	0.08	110963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,051.00	8.00	-
SAWA06C2101/	0.52	110963	-	0.54	0.48	0.49	0.50	0.51	(0.03)	34,270.00	1,763.00	-
SAWA08C2011/	0.17	110963	-	0.16	0.16	0.16	0.15	0.16	(0.01)	1,400.00	22.00	-
SAWA08C2101/	0.42	110963	-	0.43	0.39	0.39	0.40	0.41	(0.03)	3,604.00	145.00	-
SAWA13C2009/	0.02	90963	-	-	-	-	-	-	-	-	-	-
SAWA13C2010/	0.05	110963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,736.00	23.00	-
SAWA13C2011/	0.27	110963	-	0.28	0.23	0.25	0.25	0.26	(0.02)	147,603.00	3,763.00	-
SAWA19C2009/	0.06	110963	-	0.06	0.05	0.05	0.04	0.05	(0.01)	552.00	3.00	-
SAWA19C2009E	0.06	90963	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2011/	0.16	110963	-	0.17	0.15	0.15	0.15	0.16	(0.01)	99,598.00	1,551.00	-
SAWA19C2012/	0.36	110963	0.37	0.38	0.34	0.34	0.34	0.35	(0.02)	216,490.00	7,688.00	-
SAWA19P2011/	0.41	110963	-	0.42	0.39	0.41	0.40	0.42	-	168,447.00	6,930.00	-
SAWA24C2009/	0.09	270863	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2011/	0.14	110963	-	0.13	0.13	0.13	0.11	0.12	(0.01)	2,028.00	26.00	-
SAWA28C2012/	0.24	110963	0.24	0.24	0.22	0.22	0.21	0.22	(0.02)	2,478.00	57.00	-
SAWA28C2012E	0.19	110963	-	0.18	0.16	0.16	0.16	0.17	(0.03)	22,318.00	375.00	-
SAWA28C2101/	0.34	110963	-	0.34	0.31	0.31	0.30	0.31	(0.03)	29,430.00	960.00	-
SAWA28C2102L	0.13	110963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,084.00	75.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P2101A	0.87	110963	-	0.90	0.86	0.89	0.88	0.89	0.02	26,488.00	2,349.00	-
SCB06C2010A	0.18	110963	-	0.17	0.14	0.15	0.15	0.16	(0.03)	63,380.00	989.00	-
SCB08C2009A	0.07	110963	-	-	-	-	0.05	0.06	-	-	-	-
SCB08C2101A	0.47	110963	-	0.46	0.42	0.43	0.43	0.44	(0.04)	45,500.00	1,990.00	-
SCB08P2012A	0.56	110963	-	0.58	0.55	0.57	0.57	0.58	0.01	26,723.00	1,510.00	-
SCB11C2102A	0.53	110963	-	0.53	0.50	0.51	0.51	0.52	(0.02)	54,745.00	2,809.00	-
SCB11P2012A	0.59	110963	-	0.61	0.58	0.60	0.60	0.61	0.01	50,270.00	3,013.00	-
SCB13C2010A	0.05	110963	-	0.04	0.03	0.03	0.03	0.04	(0.02)	360.00	1.00	-
SCB13C2011A	0.32	110963	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	321,231.00	9,364.00	-
SCB13P2010A	0.64	110963	-	0.66	0.61	0.65	0.65	0.66	0.01	223,962.00	14,364.00	-
SCB19C2010A	0.07	110963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	178.00	1.00	-
SCB19C2010B	0.29	110963	-	0.28	0.26	0.26	0.26	0.27	(0.03)	211,310.00	5,624.00	-
SCB19P2010A	0.16	100963	-	0.16	0.15	0.16	0.16	0.17	-	169,412.00	2,685.00	-
SCB19P2011A	1.02	110963	1.02	1.07	1.01	1.05	1.05	1.06	0.03	43,269.00	4,496.00	1.00
SCB19P2011B	0.50	110963	-	0.53	0.49	0.52	0.52	0.53	0.02	225,531.00	11,730.00	-
SCB24C2012A	0.42	110963	0.41	0.41	0.37	0.38	0.37	0.38	(0.04)	96,461.00	3,736.00	-
SCB28C2010A	0.14	110963	-	0.12	0.10	0.10	0.10	0.11	(0.04)	20,624.00	218.00	-
SCB28C2012A	0.22	110963	-	0.21	0.19	0.19	0.19	0.20	(0.03)	30,780.00	597.00	-
SCB28C2012B	0.41	110963	0.41	0.41	0.36	0.37	0.37	0.38	(0.04)	75,516.00	2,828.00	-
SCB28C2104L	0.31	110963	-	0.31	0.29	0.29	0.29	0.30	(0.02)	29,393.00	872.00	-
SCB41C2011A	0.07	100963	-	-	-	-	-	-	-	-	-	-
SCB41C2011B	0.24	110963	-	-	-	-	-	-	-	-	-	-
SCB41C2012A	0.53	110963	-	0.52	0.48	0.48	-	-	(0.05)	102,105.00	5,107.00	-
SCB41P2011A	0.48	110963	-	0.51	0.49	0.51	-	-	0.03	10,000.00	497.00	-
SCB42C2101T	0.19	30963	-	-	-	-	0.15	0.16	-	-	-	-
SCC01C2101A	0.71	110963	-	0.72	0.68	0.69						

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Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
STEC01C2101A	0.26	110963	-	0.25	0.23	0.23	0.23	0.24	(0.03)	8,956.00	217.00	-
STEC01P2101A	0.52	110963	-	0.56	0.54	0.55	0.55	0.56	0.03	18,237.00	1,005.00	-
STEC06C2010A	0.04	110963	-	0.03	0.03	0.03	0.03	-	(0.01)	10.00	-	-
STEC08C2012A	0.10	110963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	500.00	5.00	-
STEC11C2102A	0.29	110963	-	0.28	0.27	0.27	0.26	0.27	(0.02)	4,620.00	127.00	-
STEC13C2010A	0.03	110963	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2012A	0.18	110963	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	17,101.00	264.00	-
STEC13P2011A	0.28	110963	-	0.29	0.28	0.29	0.29	0.30	0.01	33,126.00	945.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.02	110963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
STEC19C2011A	0.05	100963	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4,000.00	14.00	-
STEC19C2012A	0.18	110963	-	0.17	0.16	0.16	0.16	0.17	(0.02)	11,050.00	186.00	-
STEC19P2011A	0.58	110963	-	0.62	0.59	0.62	0.62	0.63	0.04	2,804.00	168.00	-
STEC19P2012A	0.36	110963	-	0.38	0.36	0.38	0.38	0.39	0.02	5,100.00	187.00	-
STEC28C2011A	0.05	110963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	250.00	1.00	-
STEC28C2012A	0.11	110963	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,619.00	26.00	-
STEC28C2010A	0.21	110963	-	0.20	0.19	0.19	0.18	0.19	(0.02)	6,084.00	120.00	-
STEC28C2104L	0.22	110963	-	0.21	0.20	0.20	0.20	0.21	(0.02)	11,154.00	231.00	-
STEC41C2009A	0.01	10963	0.01	0.01	0.01	0.01	-	0.02	-	72,000.00	72.00	-
STEC41C2012A	0.17	100963	-	0.15	0.14	0.14	-	-	(0.03)	7,000.00	102.00	-
STEC42P2102T	0.27	110963	-	0.28	0.27	0.28	0.27	0.28	0.01	1,311.00	35.00	-
SUPE08C2012A	0.12	110963	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	28,464.00	339.00	-
SUPE19C2010A	0.24	110963	-	0.23	0.22	0.23	0.22	0.23	(0.01)	11,969.00	274.00	-
SUPE19C2011A	0.09	110963	0.10	0.11	0.09	0.09	0.09	0.10	-	83,168.00	806.00	-
SUPE19C2011B	0.04	110963	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	17,811.00	71.00	-
SUPE19C2012A	0.23	110963	0.24	0.25	0.22	0.22	0.22					

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TMB19C2011B	0.06	110963	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	30.00	-	-
TMB19P2011A	0.31	110963	-	0.31	0.31	0.31	0.31	0.32	-	34,332.00	1,064.00	-
TMB41C2010A	0.03	110963	-	-	-	-	-	0.04	-	-	-	-
TOA13C2011A	0.14	110963	-	0.14	0.13	0.13	0.12	0.13	(0.01)	6,000.00	80.00	-
TOA19C2010A	0.12	110963	-	-	-	-	0.10	0.11	-	-	-	-
TOA19C2012A	1.00	0	-	0.24	0.24	0.24	0.22	0.23	(0.76)	3,207.00	77.00	-
TOA42C2101T	0.15	110963	0.14	0.14	0.14	0.14	0.13	0.14	(0.01)	2.00	-	-
TOP01C2009A	0.13	10963	-	-	-	-	0.04	0.11	-	-	-	-
TOP01C2012A	0.30	110963	0.30	0.30	0.29	0.29	0.28	0.29	(0.01)	21,992.00	659.00	-
TOP01P2009A	0.07	110963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	945.00	6.00	-
TOP01P2012A	0.62	110963	-	0.63	0.61	0.63	0.62	0.63	0.01	20,529.00	1,264.00	-
TOP06C2011A	0.05	110963	0.06	0.06	0.05	0.05	0.04	0.05	-	43,952.00	220.00	-
TOP06C2102A	0.31	110963	-	0.32	0.29	0.29	0.29	0.30	(0.02)	20,850.00	634.00	-
TOP06P2010A	0.09	110963	-	-	-	-	0.10	-	-	-	-	-
TOP08C2010A	0.10	110963	-	-	-	-	0.08	0.09	-	-	-	-
TOP08C2102A	0.47	110963	-	0.47	0.46	0.46	0.45	0.46	(0.01)	7,000.00	327.00	-
TOP11C2011A	0.23	110963	-	0.23	0.22	0.23	0.22	0.23	-	16,395.00	377.00	-
TOP13C2010A	0.03	110963	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	4,005.00	14.00	-
TOP13C2011A	0.09	110963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	17,500.00	140.00	-
TOP13C2012A	0.14	110963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	41,098.00	575.00	-
TOP13C2012B	0.25	110963	-	0.25	0.24	0.24	0.24	0.25	(0.01)	60,284.00	1,497.00	-
TOP13P2010A	0.30	110963	-	0.29	0.28	0.29	0.30	0.31	(0.01)	14,674.00	421.00	-
TOP13P2012A	0.70	110963	-	0.71	0.70	0.71	0.71	0.72	0.01	840.00	59.00	-
TOP19C2010A	0.11	110963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,340.00	13.00	-
TOP19C2010B	0.12	110963	-	-	-	-	0.11	0.12	-	-	-	-
TOP19C2012A	0.12	110963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,000.00	191.00	-
TOP19C2101A	0.32	110963	-	0.32	0.30	0.31	0					

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	Price	Date										
VGI41C2011A	0.13	110963	-	0.12	0.09	0.09	-	-	(0.04)	900.00	10.00	-
VGI42C2101T	0.09	110963	-	0.08	0.06	0.06	0.06	0.07	(0.03)	5,103.00	36.00	-
WHA01C2009A	0.34	110963	-	-	-	-	0.29	0.38	-	-	-	-
WHA01C2101A	0.32	110963	-	0.31	0.28	0.28	0.28	0.29	(0.04)	15,188.00	430.00	-
WHA01P2009A	0.02	110963	-	0.02	0.02	0.02	0.01	0.03	-	9,000.00	18.00	-
WHA01P2101A	0.76	110963	-	0.79	0.76	0.78	0.78	0.79	0.02	14,268.00	1,111.00	-
WHA06C2010A	0.09	110963	-	0.09	0.07	0.07	0.07	0.08	(0.02)	7,270.00	58.00	-
WHA06P2012A	0.59	110963	0.62	0.63	0.59	0.63	0.63	0.65	0.04	35,898.00	2,209.00	-
WHA08C2011A	0.20	110963	-	0.19	0.17	0.17	0.17	0.18	(0.03)	13,417.00	250.00	-
WHA11C2101A	0.29	110963	-	0.27	0.26	0.26	0.25	0.26	(0.03)	5,500.00	146.00	-
WHA13C2009A	0.06	100963	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2011A	0.12	110963	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	52,417.00	609.00	-
WHA13P2011A	0.38	110963	-	0.41	0.38	0.41	0.41	0.42	0.03	100,115.00	3,937.00	-
WHA19C2010A	0.21	110963	-	0.20	0.17	0.17	0.17	0.18	(0.04)	11,073.00	199.00	-
WHA19C2011A	0.13	110963	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	32,060.00	402.00	-
WHA19P2011A	0.44	110963	0.46	0.49	0.44	0.49	0.48	0.49	0.05	38,613.00	1,759.00	-
WHA28C2011A	0.14	110963	-	0.12	0.11	0.11	0.10	0.11	(0.03)	12,168.00	144.00	-
WHA28C2012A	0.26	110963	-	0.25	0.24	0.24	0.23	0.24	(0.02)	11,151.00	272.00	-
WHA28C2102L	0.15	110963	-	0.14	0.14	0.14	0.13	0.14	(0.01)	3,072.00	43.00	-
WHA42C2101T	0.16	90963	-	-	-	-	0.13	0.14	-	-	-	-
WHAU13C2012/	0.22	110963	-	0.19	0.19	0.19	0.17	0.18	(0.03)	8,262.00	157.00	-
WHAU19C2012/	0.27	110963	-	0.24	0.23	0.23	0.22	0.23	(0.04)	8,214.00	193.00	-
Preferred/Foreign												
BH+Q	23.40	210936	-	-	-	-	34.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	52.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	110963	-	0.12	0.10	0.10	0.10	0.11	(0.01)	14,419.00	157.00	-
AKR-W1	0.03	110963	-	0.04	0.02	0.04	0.03	0.04	0.01	65,825.00	199.00	-
ALT-W1	0.69	110963	0.72	0.72	0.61	0.62	0.62	0.65	(0.07)	18,641.00	1,231.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.27	110963	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	17,492.00	465.00	-
B-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	110963	-	0.05	0.03	0.04	0.03	0.05	-	6,103.00	24.00	-
B-W5	0.05	110963	-	0.05	0.03	0.04	0.03	0.04	(0.01)	115,515.00	460.00	-
BKD-W2	0.07	110963	-	0.08	0.07	0.08	0.07	0.08	0.01	1,105.00	8.00	-
BTS-W5	0.79	110963	0.80	0.81	0.77	0.78	0.77	0.78	(0.01)	82,636.00	6,493.00	-
CGD-W4	0.06	110963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,015.00	10.00	-
CGH-W3	0.01	110963	-	0.02	0.01	0.01	0.01	0.02	-	10,107.00	18.00	-
DCC-W1	0.98	110963	-	0.99	0.97	0.98	0.98	0.99	-	16,416.00	1,602.00	-
ECL-W3	0.08	110963	0.08	0.09	0.07	0.08	0.07	0.08	-	84,633.00	678.00	-
EMC-W6	0.03	110963	0.04	0.04	0.03	0.03	0.03	0.04	-	69,493.00	220.00	-
EP-W3	0.14	110963	0.14	0.17	0.14	0.14	0.14	0.15	-	20,491.00	305.00	-
GLOCON-W4	0.46	110963	0.46	0.47	0.45	0.45	0.45	0.47	(0.01)	25,174.00	1,158.00	-
III-W1	0.56	110963	-	0.57	0.54	0.54	0.54	0.55	(0.02)	6,485.00	356.00	-
J-W1	0.67	110963	-	0.72	0.67	0.67	0.67	0.68	-	669.00	46.00	-
JMART-W3	4.38	110963	4.60	4.64	4.46	4.54	4.54	4.58	0.16	16,255.00	7,404.00	4.00
JMART-W4	3.00	110963	3.10	3.16	3.02	3.10	3.08	3.10	0.10	9,131.00	2,817.00	3.00
JMT-W2	11.00	110963	11.40	12.00	11.00	11.80	11.80	11.90	0.80	39,503.00	45,928.00	11.00
MACO-W2	0.07	110963	0.08	0.08	0.07	0.08	0.07	0.08	0.01	20,139.00	156.00	-
MILL-W4	0.05	110963	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	18,993.00	58.00	-
MINT-W6	0.45	110963	0.46	0.52	0.46	0.48	0.48	0.49	0.03	71,287.00	3,478.00	-
MINT-W7	7.70	110963	7.90	8.20	7.70	7.70	7.65	7.70	-	30,246.00	24,074.00	7.00
NER-W1	1.63	110963	1.62	1.64	1.60	1.62	1.62	1.63	(0.01)	30,551.00	4,938.00	1.00
NEX-W2	4.90	110963	5.20	5.35	4.70	4.78	4.78	4.84	(0.12)	183,330.00	93,749.00	5.00
NFC-W1	0.69	110963	-	-	-	-	0.64	0.68	-	-	-	-
NVD-W1	0.07	110963	0.07	0.07	0.07	0.07	0.06	0.07	-	1,000.00	7.00	-
ORI-W1	0.01	20963	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.53	110963	0.54	0.61	0.53	0.57	0.57	0.58	0.04	203,940.00	11,755.00	-
PDJ-W4	0.71	110963	0.71	0.73	0.69	0.69	0.69	0.70	(0.02)	27,536.00	1,951.00	-
PERM-W1	0.11	110963	-	0.11	0.10	0.11	0.10	0.11	-	472.00	5.00	-
PORT-W1	0.55	110963	-	0.64	0.56	0.60	0.60	0.61	0.05	70,955.00	4,264.00	-
PPPM-W4	0.14	110963	-	-	-	-	0.11	0.14	-	-	-	-
PRIME-W1	0.02	110963	-	0.02	0.02	0.02	0.01	0.02	-	12,972.00	26.00	-
PRIME-W2	0.02	110963	-	0.02	0.02	0.02	0.01	0.02	-	4,526.00	9.00	-
SAMART-W2	0.14	110963	-	0.15	0.13	0.13	0.13	0.14	(0.01)	2,310.00	30.00	-
SDC-W1	0.07	110963	-	0.06	0.05	0.06	0.05	0.06	(0.01)	3,100.00	16.00	-
SINGER-W1	5.75	110963	6.00	6.10	5.50	5.75	5.70	5.75	-	1,901.00	1,108.00	5.00
SINGER-W2	3.90	110963	-	4.02	3.86	3.94	3.90	3.94	0.04	544.00	212.00	3.00
SST-W2	0.91	110963	-	0.93	0.90	0.90	0.90	0.91	(0.01)	240.00	22.00	-
TCC-W3	0.03	110963	-	0.03	0.02	0.03	0.02	0.03	-	5,536.00	11.00	-
TCC-W4	0.04	110963	-	-	-	-	0.03	0.04	-	-	-	-
TCC-W5	0.12	100963	-	0.12	0.11	0.12	0.11	0.12	-	8.00	-	-
TGPRO-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
TNITY-W1	0.13	110963	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	1,732.00	22.00	-
TRITN-W3	0.15	110963	0.14	0.16	0.13	0.14	0.14	0.15	(0.01)	434,814.00	6,276.00	-
TTCL-W1	0.48	110963	0.45	0.45	0.41	0.43	0.43	0.44	(0.05)	37,127.00	1,562.00	-
U-W4	0.01	100963	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
VGI-W2	0.77	110963	0.79	0.79	0.74	0.75	0.75	0.76	(0.02)	347,651.00	26,611.00	-
VIBHA-W3	0.12	110963	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	46,535.00	512.00	-
W-W3	0.03	100963	-	-	-	-	0.01	0.03	-	-	-	-
WIHK-W2	0.25	110963	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	25,440.00	611.00	-
ZMICO-W4	0.08	110963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	5,635.00	39.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	68.50	90963	-	-	-	-	68.50	70.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.66	110963	1.66	1.66	1.63	1.63	1.62	1.63	(0.03)	314.00	51.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	110963	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	24,179.00	1,358.00	-
BROOK-W5	0.13	110963	0.13	0.15	0.13	0.14	0.13	0.14	0.01	44,194.00	616.00	-

Foreign Board Quotation

Issue Date :

Monday September 14, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHAYO-W1	2.12	110963	-	2.20	2.06	2.06	2.06	2.10	(0.06)	9,211.00	1,949.00	2.00
CHO-W2	0.02	110963	0.01	0.02	0.01	0.02	0.01	0.02	-	12,469.00	19.00	-
CIG-W8	0.01	110963	-	0.01	0.01	0.01	-	0.01	-	29.00	-	-
D-W1	0.79	110963	-	0.85	0.83	0.83	0.66	0.81	0.04	11.00	1.00	-
DIMET-W3	1.11	100963	-	-	-	-	-	1.07	-	-	-	-
DOD-W1	0.59	110963	0.59	0.60	0.58	0.59	0.59	0.60	-	68,136.00	4,011.00	-
ECF-W3	0.16	110963	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	14,258.00	216.00	-
HPT-W1	0.34	110963	-	0.34	0.34	0.34	0.32	0.34	-	600.00	20.00	-
HYDRO-W1	0.03	100963	-	-	-	-	0.02	0.03	-	-	-	-
ITEL-W1	0.14	110963	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	58,204.00	742.00	-
ITEL-W2	0.39	110963	0.40	0.40	0.35	0.35	0.35	0.36	(0.04)	43,557.00	1,631.00	-
LIT-W1	0.43	110963	-	0.44	0.42	0.44	0.42	0.44	0.01	2,203.00	96.00	-
META-W4	0.04	110963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,178.00	17.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.26	110963	-	0.25	0.21	0.22	0.21	0.22	(0.04)	61,831.00	1,401.00	-
RWI-W2	0.14	110963	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	12,443.00	162.00	-
SANKO-W1	0.02	110963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	8,209.00	8.00	-
SIMAT-W3	0.51	110963	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	2,805.00	142.00	-
SIMAT-W4	2.60	110963	-	2.58	2.46	2.58	2.46	2.58	(0.02)	178.00	45.00	2.00
SMART-W2	0.19	110963	-	0.19	0.18	0.19	0.18	0.19	-	1,523.00	27.00	-
SWC-W1	2.84	110963	-	-	-	-	2.84	2.90	-	-	-	-
TAKUNI-W	0.02	110963	0.03	0.03	0.02	0.03	0.02	0.03	0.01	415.00	1.00	-
TAPAC-W4	0.26	110963	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	7,859.00	197.00	-
TVD-W2	0.34	110963	0.29	0.34	0.25	0.25	0.25	0.26	(0.09)	51,427.00	1,468.00	-
UREKA-W2	0.27	110963	-	0.28	0.27	0.27	0.27	0.28	-	5,491.00	148.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	0.01	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-