

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 22, 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
MINT	21.20	2,250,232	-6.2%
PTT	34.25	1,836,180	-2.1%
AOT	59.00	1,527,273	-0.8%
KBANK	76.50	1,409,708	-3.2%
TASCO	15.40	1,276,750	-3.8%
BAM	19.90	1,194,425	-4.8%
DELTA	153.00	1,057,668	7.7%
SCB	64.50	987,611	-3.4%
BBL	97.50	959,915	-3.0%
S5013P2012A	1.07	853,768	#N/A

Sector Ranking

Sector	%Value
.AGRI	1.0892
.AUTO	0.4650
.BANK	9.8715
.COMM	5.1896
.CONMAT	5.2724
.CONS	0.3624
.ENERG	15.1054
.ETRON	6.3037
.FASHION	0.0374
.FIN	6.8131
.FOOD	11.4234
.HEALTH	2.0148
.HOME	0.1076
.ICT	4.7177
.IMM	0.0463
.INSUR	0.6190
.MEDIA	0.5160
.MINE	-
.PAPER	0.0455
.PERSON	0.7924
.PETRO	2.8965
.PF&REIT	0.1632
.PKG	0.4857
.PROF	0.1484
.PROP	4.0705
.STEEL	0.0331
.TOURISM	0.4044
.TRANS	5.4411

Top Ten Gainers

Stock	Last	Value '000	%Change
HSI41C2009D	0.09	0	800.0%
AQ	0.02	47	100.0%
CRC19C2010A	0.02	1	100.0%
GULF19P2009A	0.02	20	100.0%
HSI28C2009C	0.02	26	100.0%
HSI41P2009D	0.12	456	100.0%
S5006P2009C	0.05	3	66.7%
BANP19C2009A	0.09	36	50.0%
BTS19C2010A	0.03	0	50.0%
TASC41C2011A	0.03	16	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
CHG27C2009A	0.01	0	-90.9%
GFPT19C2012A	0.18	175	-82.0%
BBL41C2012B	0.21	178	-79.0%
GUNK13C2101A	0.21	4,619	-79.0%
TASC41C2012A	0.21	980	-79.0%
SUPE19P2012A	0.24	1,940	-76.0%
EGCO41C2101A	0.26	341	-74.0%
BANP13P2012A	0.27	5,419	-73.0%
KTC19P2012A	0.28	3,956	-72.0%
SCC41C2101A	0.29	1,713	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,271.36	1,275.27	1,262.41	1,267.63	(7.53)	(0.59)
.SET50	812.66	815.25	805.49	808.83	(6.98)	(0.86)
.SET100	1,817.17	1,823.01	1,800.74	1,808.85	(15.15)	(0.83)
.SETHD	837.75	839.64	823.69	826.99	(14.87)	(1.77)
.SSET	608.28	609.90	604.64	607.41	(2.31)	(0.38)
.MAI	313.05	314.46	311.69	313.45	(0.16)	(0.05)
.AGRI	222.49	227.73	221.36	223.89	2.60	1.17
.AUTO	348.34	349.11	344.89	347.06	(2.21)	(0.63)
.BANK	254.38	255.21	249.39	250.25	(6.13)	(2.39)
.COMM	34,820.46	35,036.40	34,676.52	34,962.15	36.21	0.10
.CONMAT	8,413.06	8,530.95	8,399.56	8,405.36	(29.37)	(0.35)
.CONS	55.59	55.72	55.05	55.17	(0.62)	(1.11)
.ENERG	19,494.96	19,540.11	19,240.47	19,381.10	(184.44)	(0.94)
.ETRON	2,391.71	2,559.45	2,391.32	2,524.04	120.49	5.01
.FASHION	511.64	511.64	506.32	510.09	(1.17)	(0.23)
.FIN	3,665.16	3,678.87	3,635.80	3,661.88	(8.74)	(0.24)
.FOOD	11,878.00	11,966.38	11,820.03	11,894.90	(48.43)	(0.41)
.HEALTH	4,475.04	4,496.23	4,442.58	4,454.41	(19.76)	(0.44)
.HOME	22.03	22.44	21.99	22.38	0.31	1.40
.ICT	135.26	135.37	133.99	134.36	(0.98)	(0.72)
.IMM	44.07	44.38	43.59	43.59	(0.11)	(0.25)
.INSUR	11,063.42	11,115.96	10,948.11	11,046.21	(23.92)	(0.22)
.MEDIA	39.45	39.86	39.22	39.78	0.25	0.63
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,853.99	3,910.25	3,825.86	3,882.12	-	-
.PERSON	240.18	242.44	239.56	241.80	2.41	1.01
.PETRO	697.01	701.37	684.29	688.33	(13.46)	(1.92)
.PF&REIT	155.91	157.00	154.83	184.42	(0.29)	(0.16)
.PKG	3,901.54	3,920.73	3,889.58	3,912.53	9.19	0.24
.PROF	133.57	136.00	132.46	134.61	0.45	0.34
.PROP	180.49	180.98	178.55	179.71	(1.17)	(0.65)
.STEEL	20.63	20.67	20.29	20.52	(0.15)	(0.73)
.TOURISM	369.66	370.22	364.56	366.46	(4.54)	(1.22)
.TRANS	322.21	325.21	319.49	320.59	(2.47)	(0.76)

Volume by Board (Lot)

Main Board	16,374,893,233
Foreign Board	11
Total	16,374,893,244

Value by Board (Mn.Bt.)

Main Board	42,528.47
Foreign Board	7.99
Total	42,536.46

Gainers and Losers

Gainers	463
Losers	1,044
Unchanged	381

ASP's Daily Quotation Report

Tuesday September 22, 2020



Main Board Quotation

Issue Date

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.69	210963	0.70	0.71	0.68	0.70	0.69	0.70	0.01	116,134	8,128	0.7
GFPT	11.90	210963	11.90	12.00	11.70	12.00	11.90	12.00	0.10	21,157	25,224	11.92
LEE	2.20	210963	2.20	2.24	2.20	2.24	2.22	2.24	0.04	747	165	2.21
MAX	0.01	210963	0.01	0.02	0.01	0.01	0.01	0.02	-	542,575	543	0.01
NER	3.32	210963	3.32	3.36	3.26	3.30	3.28	3.30	(0.02)	666,390	220,263	3.31
PPPM	0.33	210963	-	0.34	0.33	0.33	0.33	0.34	-	1,851	63	0.34
STA	26.25	210963	26.50	27.00	26.25	26.75	26.50	26.75	0.50	71,737	191,972	26.76
TRUBB	1.73	210963	1.71	1.74	1.64	1.70	1.69	1.70	(0.03)	73,159	12,413	1.7
TWPC	3.46	210963	3.46	3.46	3.36	3.40	3.40	3.44	(0.06)	10,290	3,516	3.42
UPOIC	3.40	210963	-	-	-	-	3.36	3.48	-	-	-	0
UVAN	4.52	210963	4.52	4.56	4.50	4.54	4.50	4.54	0.02	2,113	952	4.5
VPO	0.35	210963	0.36	0.36	0.36	0.36	0.35	0.36	0.01	1,126	41	0.36
Banking												
BAY	19.70	210963	19.70	19.90	19.50	19.60	19.60	19.70	(0.10)	1,945	3,819	19.64
BBL	100.50	210963	99.25	99.50	97.25	97.50	97.50	97.75	(3.00)	97,621	959,915	98.33
CIMBT	0.54	210963	0.55	0.55	0.53	0.54	0.53	0.54	-	10,129	542	0.54
KBANK	79.00	210963	78.00	78.25	76.00	76.50	76.25	76.50	(2.50)	182,575	1,409,708	77.21
KKP	37.50	210963	37.50	37.50	36.75	37.00	37.00	37.25	(0.50)	20,272	75,176	37.08
KTB	9.25	210963	9.15	9.20	9.00	9.05	9.00	9.05	(0.20)	232,173	210,247	9.06
LHFG	0.90	210963	0.90	0.90	0.88	0.88	0.88	0.89	(0.02)	12,220	1,083	0.89
SCB	66.75	210963	66.25	66.75	64.25	64.50	64.25	64.50	(2.25)	151,834	987,611	65.05
TCAP	30.75	210963	30.75	31.00	30.25	30.50	30.25	30.50	(0.25)	38,281	116,779	30.51
TISCO	64.25	210963	63.75	64.00	63.00	63.00	63.00	63.25	(1.25)	36,685	232,883	63.48
TMB	0.90	210963	0.89	0.90	0.87	0.88	0.88	0.89	(0.02)	1,499,202	132,263	0.88
Construction Materials												
CCP	0.47	210963	0.47	0.48	0.45	0.47	0.46	0.47	-	130,288	6,037	0.46
COTTO	1.12	210963	1.12	1.13	1.10	1.11	1.10	1.11	(0.01)	3,035	336	1.11
DCC	2.56	210963	2.56	2.62	2.54	2.58	2.56	2.58	0.02	71,607	18,439	2.58
DCON	0.35	210963	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	86,234	2,932	0.34
DRT	6.30	210963	6.25	6.35	6.25	6.35	6.30	6.35	0.05	3,766	2,376	6.31
EPG	4.90	210963	4.88	4.90	4.80	4.80	4.78	4.80	(0.10)	19,560	9,492	4.85
GEL	0.18	210963	0.18	0.18	0.18	0.18	0.18	0.19	-	49,739	895	0.18
PPP	2.04	210963	2.04	2.08	2.02	2.06	2.02	2.04	0.02	145	30	2.05
Q-CON	4.54	210963	-	4.54	4.54	4.54	4.54	4.86	-	1	-	4.54
RCI	3.74	210963	-	3.80	3.76	3.78	3.78	3.80	0.04	629	237	3.77
SCC	331.00	210963	331.00	337.00	330.00	330.00	330.00	331.00	(1.00)	24,732	821,531	332.17
SCCC	124.00	210963	123.00	124.50	122.50	124.00	123.50	124.00	-	1,271	15,694	123.48
SCP	6.00	210963	-	6.05	6.00	6.00	5.95	6.00	-	5,259	3,158	6
SKN	2.38	210963	2.40	2.44	2.38	2.38	2.38	2.40	-	3,007	720	2.4
TASCO	16.00	210963	15.90	16.20	15.30	15.40	15.40	15.50	(0.60)	812,595	1,276,750	15.71
TCMC	1.15	210963	1.16	1.18	1.12	1.16	1.15	1.16	0.01	125,182	14,435	1.15
TOA	36.00	210963	35.50	36.50	35.25	36.00	36.00	36.25	-	15,641	56,302	36
TPIPL	1.31	210963	1.31	1.33	1.29	1.32	1.32	1.33	0.01	80,893	10,617	1.31
UMI	0.61	210963	0.60	0.63	0.59	0.61	0.60	0.61	-	640	39	0.61
VNG	3.14	210963	3.14	3.14	3.02	3.10	3.04	3.10	(0.04)	2,116	645	3.05
WIIC	2.00	210963	1.99	2.00	1.97	1.98	1.98	1.99	(0.02)	5,047	1,001	1.98
Petrochemicals & Cr												
BCT	42.00	210963	41.25	42.00	41.00	41.25	41.00	41.25	(0.75)	26	107	41.28
CMAN	1.15	210963	1.18	1.18	1.13	1.16	1.15	1.18	0.01	1,203	138	1.15
GC	5.25	210963	5.20	5.30	5.20	5.20	5.20	5.25	(0.05)	2,584	1,347	5.21
GGC	8.80	210963	8.65	8.75	8.65	8.65	8.65	8.70	(0.15)	1,864	1,617	8.67
GIFT	2.02	210963	2.00	2.02	1.94	1.97	1.97	1.99	(0.05)	2,588	512	1.98
IVL	22.40	210963	22.40	22.70	21.80	21.90	21.90	22.00	(0.50)	283,902	632,449	22.28
NFC	1.50	170963	-	1.47	1.47	1.47	1.47	1.64	(0.03)	3	-	1.47
PATO	9.75	210963	9.75	9.85	9.75	9.85	9.75	9.85	0.10	260	255	9.8
PMTA	9.00	160963	-	9.00	9.00	9.00	8.50	8.95	-	1	1	9
PTTGC	41.50	210963	41.00	41.25	40.00	40.50	40.25	40.50	(1.00)	140,733	570,796	40.56
SUTHA	2.98	180963	-	3.00	2.98	3.00	3.00	3.20	0.02	245	73	3
TCCC	22.50	210963	-	22.70	22.50	22.60	22.50	22.60	0.10	127	288	22.66
TPA	5.15	210963	5.05	5.15	5.05	5.10	5.05	5.10	(0.05)	91	46	5.05
UAC	3.74	210963	-	3.72	3.70	3.70	3.70	3.74	(0.04)	1,017	377	3.7
UP	16.10	210963	-	-	-	-	16.10	17.50	-	-	-	0
VNT	22.80	210963	22.60	23.10	22.60	23.00	23.00	23.10	0.20	7,272	16,646	22.89
WG	185.00	210963	185.50	185.50	185.00	185.00	185.00	185.50	-	4	74	185.13
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.22	210963	1.22	1.23	1.16	1.18	1.18	1.19	(0.04)	237,070	28,327	1.19
BIG	0.46	210963	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	42,189	1,897	0.45
BJC	37.00	210963	37.00	37.25	36.75	37.00	36.75	37.00	-	19,313	71,367	36.95
COL	18.70	210963	18.70	18.70	18.60	18.70	18.60	18.70	-	45,381	84,861	18.7
COM7	40.00	210963	39.50	40.25	39.50	40.00	39.75	40.00	-	28,812	114,634	39.79
CPALL	62.00	210963	62.25	62.25	61.75	62.00	62.00	62.25	-	102,700	636,632	61.99
CPW	1.88	210963	1.85	1.88	1.85	1.86	1.86	1.88	(0.02)	27,375	5,097	1.86
CRC	27.50	210963	27.25	28.00	26.75	27.75	27.50	27.75	0.25	119,056	327,005	27.46
CSS	1.33	210963	1.33	1.33	1.30	1.30	1.30	1.31	(0.03)	21,369	2,796	1.31
DOHOME	13.00	210963	12.90	13.20	12.90	13.20	13.10	13.20	0.20	105,605	137,969	13.06
FN	1.28	210963	1.26	1.30	1.25	1.27	1.26	1.27	(0.01)	64,692	8,273	1.28
FTE	1.51	210963	1.51	1.51	1.49	1.50	1.50	1.51	(0.01)	1,470	221	1.5
GLOBAL	19.20	210963	19.00	19.80	18.90	19.70	19.60	19.70	0.50	103,736	202,824	19.55
HMPRO	14.30	210963	14.20	14.50	14.20	14.40	14.30	14.40	0.10	130,684	187,306	14.33
ILM	11.90	210963	11.90	12.20	11.70	11.70	11.70	11.90	(0.20)	22,042	26,311	11.94
IT	2.52	210963	-	2.56	2.50	2.50	2.50	2.54	(0.02)	687	174	2.53
KAMART	2.90	210963	2.86	2.88	2.80	2.86	2.84	2.86	(0.04)	17,605	4,992	2.84
LOXLEY	1.38	210963	1.38	1.38	1.35	1.38	1.37	1.38	-	8,981	1,220	1.36
MAKRO	45.50	210963	45.25	45.50	44.50	45.00	45.00	45.25	(0.50)	15,071	67,642	44.88
MC	9.45	210963	9.45	9.60	9.45	9.50	9.50	9.55	0.05	12,737	12,106	9.5
MEGA	37.00	210963	37.00	37.00	35.75	36.25	36.00	36.25	(0.75)	7,236	26,203	36.21
MIDA	0.56	210963	0.57	0.63	0.55	0.60	0.60	0.61	0.04	94,688	5,701	0.6
RS	18.60	210963	18.60	18.80	18.20	18.50	18.50	18.60	(0.10)	32,849	60,765	18.5
RSP	1.66	210963	1.67	1.70	1.65	1.67	1.66	1.67	0.01	3,763	627	1.67
SCM	2.22	210963	2.24	2.28	2.14	2.18	2.16	2.18	(0.04)	451,236	99,840	2.21
SINGER	13.70	210963										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.35	210963	8.30	8.55	8.30	8.50	8.50	8.55	0.15	6,287	5,307	8.44
ILINK	5.15	210963	5.10	5.20	5.05	5.20	5.10	5.20	0.05	6,034	3,090	5.12
INET	3.00	210963	3.00	3.28	2.96	3.28	3.26	3.28	0.28	129,293	40,901	3.16
INTUCH	54.25	210963	54.00	54.00	53.00	53.50	53.25	53.50	(0.75)	81,490	435,197	53.4
JAS	2.94	210963	2.88	2.94	2.86	2.88	2.88	2.90	(0.06)	918,488	265,174	2.89
JASIF	9.60	210963	9.60	9.60	9.55	9.60	9.55	9.60	-	125,546	120,043	9.56
JMART	14.90	210963	14.80	14.90	14.50	14.60	14.60	14.70	(0.30)	81,194	119,787	14.75
JTS	2.88	210963	2.80	2.88	2.74	2.78	2.78	2.80	(0.10)	4,058	1,134	2.79
MFEC	4.82	210963	4.82	4.90	4.82	4.82	4.82	4.86	-	10,173	4,931	4.85
MSC	5.95	210963	6.00	6.05	5.95	5.95	5.90	5.95	-	1,842	1,101	5.98
PT	5.05	210963	5.00	5.15	5.00	5.15	5.10	5.15	0.10	1,679	856	5.1
SAMART	4.84	210963	4.80	4.84	4.78	4.84	4.80	4.84	-	6,577	3,171	4.82
SAMTEL	4.90	210963	-	4.90	4.86	4.88	4.86	4.88	(0.02)	1,684	821	4.87
SDC	0.15	210963	0.15	0.16	0.15	0.15	0.15	0.16	-	2,142	32	0.15
SIS	13.40	210963	14.30	14.50	13.90	14.20	14.20	14.30	0.80	70,405	99,932	14.19
SVOA	1.17	210963	1.17	1.17	1.14	1.14	1.14	1.15	(0.03)	43,888	5,056	1.15
SYMC	4.58	210963	4.60	4.60	4.40	4.40	4.40	4.48	(0.18)	743	329	4.43
SYNEX	13.00	210963	13.10	13.30	12.90	13.30	13.20	13.30	0.30	17,750	23,308	13.13
THCOM	5.30	210963	5.30	5.40	5.20	5.35	5.30	5.35	0.05	71,673	38,074	5.31
TRUE	3.22	210963	3.20	3.22	3.18	3.18	3.18	3.20	(0.04)	287,382	91,855	3.2
TWZ	0.06	210963	0.06	0.07	0.06	0.06	0.06	0.07	-	43,646	265	0.06
Electronic Compone												
CCET	1.96	210963	1.95	2.02	1.91	1.97	1.96	1.97	0.01	91,726	18,171	1.98
DELTA	142.00	210963	141.00	155.00	141.00	153.00	153.00	153.50	11.00	70,265	1,057,668	150.53
HANA	42.25	210963	42.25	44.00	41.25	42.25	42.25	42.50	-	81,539	347,828	42.66
KCE	31.00	210963	31.00	32.50	30.75	31.25	31.25	31.50	0.25	201,952	635,564	31.47
METCO	145.00	210963	147.50	148.00	144.00	147.00	147.00	148.00	2.00	35	515	147.1
NEX	4.42	210963	4.38	4.48	4.32	4.38	4.36	4.38	(0.04)	114,852	50,447	4.39
SMT	2.70	210963	2.70	3.10	2.70	3.10	3.10	-	0.40	1,246,016	366,811	2.94
SVI	4.02	210963	4.02	4.22	3.80	3.90	3.90	3.92	(0.12)	423,599	170,726	4.03
TEAM	0.86	210963	0.82	0.90	0.82	0.86	0.86	0.90	-	2,889	245	0.85
W	0.20	210963	0.20	0.20	0.18	0.20	0.19	0.20	-	1,000,027	19,430	0.19
Energy & Utilities												
7UP	0.32	210963	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	16,127	503	0.31
ABPIF	3.00	210963	3.00	3.00	2.98	3.00	2.98	3.00	-	492	147	2.98
ACE	3.02	210963	3.02	3.06	2.98	3.06	3.04	3.06	0.04	49,341	14,822	3
AI	1.80	210963	1.80	1.81	1.78	1.80	1.79	1.80	-	140,181	25,159	1.79
AKR	0.49	210963	0.49	0.49	0.47	0.47	0.47	0.48	(0.02)	7,647	361	0.47
BAFS	21.20	210963	21.10	21.10	20.70	20.90	20.80	20.90	(0.30)	2,273	4,732	20.82
BANPU	5.95	210963	5.85	6.30	5.80	6.30	6.25	6.30	0.35	875,537	528,074	6.03
BCP	16.20	210963	16.20	16.30	15.70	15.80	15.70	15.80	(0.40)	14,742	23,495	15.94
BCPG	12.30	210963	12.40	12.40	12.10	12.10	12.10	12.20	(0.20)	16,348	19,981	12.22
BGRIM	44.25	210963	44.25	45.25	44.00	44.75	44.50	44.75	0.50	34,479	154,084	44.69
BPP	13.60	210963	13.50	13.80	13.40	13.70	13.60	13.70	0.10	18,857	25,668	13.61
BRRGIF	6.10	210963	-	6.15	6.10	6.10	6.05	6.15	-	461	281	6.1
CKP	5.80	210963	5.75	5.85	5.65	5.80	5.80	5.85	-	145,337	83,878	5.77
DEMCO	2.90	210963	-	2.90	2.88	2.88	2.88	2.90	(0.02)	750	216	2.88
EA	40.00	210963	40.25	40.25	39.25	39.75	39.75	40.00	(0.25)	64,440	256,028	39.73
EASTW	9.50	210963	9.50	9.55	9.45	9.45	9.45	9.50	(0.05)	7,931	7,516	9.48
EGATIF	12.10	210963	12.20	12.20	12.10	12.10	12.10	12.20	-	17,923	21,765	12.14
EGCO	196.00	210963	196.00	196.00	192.50	195.50	195.50	196.00	(0.50)	17,590	341,739	194.28
EP	3.72	210963	-	3.72	3.66	3.70	3.68	3.70	(0.02)	8,066	2,964	3.67
ESSO	6.30	210963	6.30	6.30	6.15	6.20	6.20	6.25	(0.10)	112,882	70,401	6.24
GPSC	63.00	210963	63.00	63.50	62.50	63.00	62.75	63.00	-	50,100	315,087	62.89
GREEN	1.12	210963	1.10	1.13	1.09	1.13	1.10	1.13	0.01	4,619	509	1.1
GULF	31.25	210963	31.25	31.75	31.00	31.50	31.25	31.50	0.25	126,623	397,341	31.38
GUNKUL	2.36	210963	2.38	2.42	2.28	2.30	2.30	2.32	(0.06)	870,706	203,741	2.34
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.10	210963	2.10	2.12	2.02	2.04	2.04	2.06	(0.06)	629,651	129,364	2.05
KBSPIF	9.95	210963	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	771	767	9.95
LANNA	5.90	210963	5.85	6.75	5.85	6.05	6.05	6.10	0.15	4,393	2,717	6.19
MDX	2.38	210963	2.40	2.40	2.26	2.30	2.28	2.30	(0.08)	2,840	651	2.29
PDI	6.80	210963	6.70	6.75	6.60	6.65	6.60	6.65	(0.15)	5,839	3,900	6.68
PRIME	0.54	210963	0.54	0.55	0.53	0.54	0.53	0.54	-	67,591	3,634	0.54
PTG	17.60	210963	17.60	17.70	17.40	17.70	17.60	17.70	0.10	63,024	110,677	17.56
PTT	35.00	210963	34.50	34.75	34.00	34.25	34.00	34.25	(0.75)	535,630	1,836,180	34.28
PTTEP	85.50	210963	85.00	85.50	83.50	84.75	84.50	84.75	(0.75)	88,609	750,087	84.65
RATCH	51.50	210963	51.25	51.75	50.75	51.00	50.75	51.00	(0.50)	23,641	120,968	51.17
RPC	0.47	210963	-	0.47	0.45	0.46	0.45	0.46	(0.01)	3,495	160	0.46
SCG	3.60	210963	-	3.60	3.56	3.58	3.56	3.58	(0.02)	29	10	3.58
SCI	1.31	210963	1.31	1.32	1.30	1.32	1.31	1.32	0.01	920	121	1.31
SCN	1.76	210963	1.75	1.76	1.74	1.76	1.75	1.76	-	687	120	1.75
SGP	8.75	210963	8.75	8.75	8.60	8.65	8.65	8.70	(0.10)	6,204	5,354	8.63
SKE	0.61	210963	0.61	0.61	0.57	0.58	0.58	0.59	(0.03)	21,531	1,260	0.59
SOLAR	0.93	210963	0.94	0.96	0.93	0.94	0.93	0.94	0.01	8,091	766	0.95
SPCG	17.60	210963	17.70	18.10	17.60	18.10	17.80	18.10	0.50	6,247	11,176	17.89
SPRC	5.80	210963	5.75	5.80	5.45	5.50	5.45	5.50	(0.30)	223,729	124,081	5.55
SSP	7.15	210963	7.15	7.15	7.05	7.15	7.05	7.15	-	2,861	2,035	7.11
SUPER	0.87	210963	0.87	0.88	0.86	0.87	0.87	0.88	-	1,440,039	125,202	0.87
SUPEREIF	11.60	210963	11.60	11.70	11.60	11.70	11.60	11.70	0.10	3,620	4,205	11.61
SUSCO	2.70	210963	2.68	2.72	2.62	2.62	2.62	2.64	(0.08)	16,383	4,358	2.66
TAE	2.30	210963	2.30	2.30	2.28	2.28	2.28	2.30	(0.02)	2,612	596	2.28
TCC	0.20	210963	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	14,246	262	0.18
TOP	37.50	210963	37.25	37.25	35.25	35.75	35.50	35.75	(1.75)	164,606	595,255	36.16
TPIPP	4.26	210963	4.26	4.26	4.20	4.20	4.20	4.22	(0.06)	55,102	23,251	4.22
TSE	2.76	210963	2.76	2.78	2.76	2.76	2.76	2.78	-	14,167	3,910	2.76
TTW	13.10	210963	13.00	13.10	13.00	13.00	13.00	13.10	(0.10)	13,466	17,550	13.03
WHAUP	3.78	210963	3.76	3.78	3.74	3.76	3.74	3.76	(0.02)	33,468	12,581	3.76
WP	4.62	210963	-	4.62	4.58	4.62	4.60	4.62	-	137	63	4.62
Media & Publishing												
AMARIN	3.38	210963	-	-	-	-	3.32	3.40	-	-	-	0
AQUA	0.34	210963	0.35	0.35	0.34	0.35	0.34	0.35	0.01	50,819	1,749	0.34
AS	4.44	210963	4.48	4.78	4.36	4.52	4.52	4.54	0.08	94,984	43,179	4.55
BEC	5.00	210963	4.98	5.05	4.84	4.90	4.90	4.92	(0.10)	43,125	21,220	4.92
FE	205.00	240763	-	-	-	-	177.00	210.00	-	-	-	0
GPI	1.35											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	12.90	210963	-	-	-	-	12.60	12.90	-	-	-	0
TH	0.49	210963	0.49	0.49	0.48	0.49	0.48	0.49	-	6	-	0.49
TKS	5.55	210963	5.50	5.60	5.50	5.55	5.50	5.55	-	1,974	1,088	5.51
VGI	6.40	210963	6.35	6.45	6.30	6.45	6.45	6.50	0.05	88,359	56,586	6.4
WAVE	0.72	210963	-	0.74	0.70	0.72	0.70	0.72	-	1,558	112	0.72
WORK	10.60	210963	10.40	10.60	10.30	10.50	10.40	10.50	(0.10)	13,119	13,646	10.4
Finance & Securities												
AEC	0.11	210963	0.12	0.12	0.12	0.12	0.12	-	0.01	36,170	434	0.12
AEONTS	100.00	210963	99.75	101.00	97.25	99.00	99.00	99.25	(1.00)	19,099	187,982	98.43
AMANAH	2.56	210963	2.56	2.58	2.54	2.54	2.54	2.56	(0.02)	20,261	5,174	2.55
ASAP	2.20	210963	2.18	2.20	2.16	2.16	2.16	2.18	(0.04)	6,109	1,324	2.17
ASK	18.40	210963	18.50	18.50	18.10	18.20	18.20	18.30	(0.20)	6,744	12,326	18.28
ASP	1.69	210963	1.69	1.70	1.68	1.68	1.68	1.69	(0.01)	12,550	2,117	1.69
BAM	20.90	210963	20.80	20.90	19.90	19.90	19.90	20.00	(1.00)	589,631	1,194,425	20.26
BFIT	28.50	210963	28.50	28.50	27.75	28.00	28.00	28.25	(0.50)	7,737	21,709	28.06
CGH	0.67	210963	-	0.67	0.65	0.66	0.66	0.67	(0.01)	1,958	129	0.66
ECL	0.84	210963	0.83	0.85	0.81	0.81	0.81	0.82	(0.03)	43,420	3,586	0.83
FNS	3.10	210963	3.08	3.12	3.04	3.06	3.04	3.06	(0.04)	3,259	1,000	3.07
FSS	1.34	210963	-	1.36	1.33	1.33	1.32	1.33	(0.01)	395	53	1.35
GBX	0.42	210963	0.43	0.43	0.41	0.42	0.41	0.42	-	8,907	375	0.42
GL	3.12	210963	3.14	3.14	3.06	3.10	3.08	3.10	(0.02)	9,343	2,896	3.1
IFS	2.36	210963	2.32	2.34	2.32	2.34	2.32	2.36	(0.02)	655	153	2.34
JMT	32.25	210963	32.00	32.50	31.75	32.00	32.00	32.25	(0.25)	31,525	101,236	32.11
KCAR	7.55	210963	7.60	7.60	7.55	7.55	7.55	7.60	-	418	316	7.55
KGI	2.96	210963	2.96	2.96	2.92	2.94	2.92	2.94	(0.02)	8,039	2,360	2.94
KTC	33.50	210963	33.25	34.25	33.00	34.00	34.00	34.25	0.50	96,508	324,187	33.59
MBKET	7.20	210963	7.20	7.25	7.10	7.25	7.20	7.25	0.05	616	441	7.16
MFC	13.60	210963	-	13.90	13.90	13.90	13.50	13.80	0.30	5	7	13.9
ML	0.92	210963	0.91	0.94	0.88	0.90	0.90	0.91	(0.02)	7,843	715	0.91
MTC	52.25	210963	52.50	52.75	51.75	52.75	52.50	52.75	0.50	71,487	373,973	52.31
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	210963	-	2.00	1.99	2.00	1.99	2.00	-	566	113	1.99
S11	6.15	210963	6.15	6.25	6.00	6.15	6.15	6.20	-	7,951	4,861	6.11
SAWAD	48.25	210963	48.25	49.25	47.75	49.00	48.75	49.00	0.75	110,833	538,959	48.63
THANI	3.86	210963	3.84	3.92	3.78	3.82	3.82	3.84	(0.04)	300,751	115,982	3.86
TK	7.05	210963	7.10	7.10	6.95	7.00	6.95	7.00	(0.05)	1,066	746	7
TNITY	3.66	210963	-	-	-	-	3.62	3.68	-	-	-	0
UOBKH	3.06	210963	3.10	3.10	3.00	3.06	2.92	3.06	-	24	7	3.03
ZMICO	0.62	210963	0.60	0.61	0.59	0.59	0.59	0.60	(0.03)	3,366	202	0.6
Food & Beverage												
APURE	1.81	210963	1.79	1.82	1.79	1.81	1.80	1.81	-	4,810	867	1.8
ASIAN	10.90	210963	10.80	11.00	10.60	10.90	10.90	11.00	-	75,056	81,267	10.83
BR	1.86	210963	1.86	1.88	1.85	1.87	1.87	1.88	0.01	5,196	968	1.86
BRR	2.90	210963	2.94	2.94	2.70	2.80	2.72	2.80	(0.10)	797	221	2.78
CBG	110.50	210963	110.00	115.50	110.00	115.50	115.00	115.50	5.00	54,017	614,127	113.69
CFRESH	4.36	210963	4.36	4.54	4.32	4.40	4.40	4.42	0.04	130,795	58,274	4.46
CHOTI	70.75	160963	-	67.25	67.00	67.00	65.00	68.50	(3.75)	5	34	67.05
CM	2.74	210963	2.74	2.74	2.72	2.74	2.74	2.76	-	1,427	391	2.74
CPF	29.25	210963	29.00	29.25	29.00	29.25	29.00	29.25	-	88,083	256,775	29.15
CPI	1.25	210963	-	-	-	-	1.23	1.26	-	-	-	0
F&D	18.00	180963	-	19.90	18.00	18.00	17.80	19.90	-	5	9	18.54
HTC	27.00	210963	27.00	27.25	27.00	27.25	26.75	27.25	0.25	10,249	27,764	27.09
ICHI	11.20	210963	11.10	11.60	10.90	11.50	11.50	11.60	0.30	115,421	130,688	11.32
KBS	3.04	210963	3.00	3.04	3.00	3.02	3.00	3.04	(0.02)	419	126	3.02
KSL	2.14	210963	2.12	2.18	2.02	2.02	2.02	2.04	(0.12)	93,133	19,446	2.09
KTIS	2.56	210963	2.50	2.54	2.46	2.48	2.48	2.50	(0.08)	1,258	312	2.48
LST	4.34	210963	4.30	4.36	4.26	4.28	4.28	4.30	(0.06)	3,251	1,405	4.32
M	48.25	210963	48.25	49.00	47.75	47.75	47.75	48.00	(0.50)	7,332	35,291	48.13
MALEE	6.45	210963	6.45	6.45	6.35	6.40	6.35	6.40	(0.05)	983	630	6.4
MINT	22.60	210963	22.20	22.60	21.00	21.20	21.20	21.30	(1.40)	1,034,307	2,250,232	21.76
OISHI	39.75	210963	39.75	39.75	39.25	39.50	39.25	39.50	(0.25)	65	257	39.52
OSP	36.50	210963	36.50	36.75	35.50	36.25	36.00	36.25	(0.25)	180,356	649,586	36.02
PB	70.25	210963	-	70.25	70.25	70.25	70.00	70.25	-	6	42	70.25
PM	7.75	210963	7.65	7.75	7.60	7.70	7.65	7.70	(0.05)	20,805	15,931	7.66
PRG	10.80	210963	-	11.00	10.80	11.00	11.00	11.10	0.20	25	27	10.9
RBF	9.40	210963	9.40	9.50	9.35	9.50	9.45	9.50	0.10	91,926	86,699	9.43
SAPPE	20.10	210963	20.20	21.10	20.10	20.80	20.70	20.80	0.70	18,027	37,424	20.76
SAUCE	24.90	210963	-	25.25	24.90	25.25	24.90	25.00	0.35	18	45	25.2
SFP	135.00	80963	-	-	-	-	126.00	143.00	-	-	-	0
SNP	10.10	210963	-	10.00	10.00	10.00	10.00	10.10	(0.10)	1	1	10
SORKON	5.25	210963	-	5.35	5.25	5.30	5.25	5.30	0.05	120	63	5.28
SSC	32.50	210963	-	32.50	32.00	32.00	32.00	32.25	(0.50)	29	93	32.09
SSF	7.45	180963	-	-	-	-	6.55	7.40	-	-	-	0
SST	2.42	210963	-	2.40	2.38	2.40	2.38	2.40	(0.02)	124	30	2.39
TC	3.66	210963	-	3.72	3.60	3.64	3.64	3.66	(0.02)	5,404	1,961	3.63
TFG	4.26	210963	4.24	4.30	4.20	4.28	4.26	4.28	0.02	77,429	32,922	4.25
TFMAMA	199.00	210963	199.00	199.00	197.50	198.50	198.50	199.50	(0.50)	95	1,888	198.76
TIPCO	5.95	210963	5.95	5.95	5.80	5.85	5.85	5.90	(0.10)	9,837	5,760	5.86
TKN	10.30	210963	10.30	10.40	10.20	10.30	10.30	10.40	-	49,096	50,541	10.29
TU	13.60	210963	13.60	13.70	13.30	13.40	13.30	13.40	(0.20)	194,176	261,659	13.48
TVO	33.25	210963	32.75	34.00	32.25	34.00	33.75	34.00	0.75	65,619	219,496	33.45
ZEN	9.10	210963	9.10	9.35	9.05	9.15	9.10	9.15	0.05	9,879	9,088	9.2
Health Care Service												
AHC	12.70	210963	-	12.70	12.60	12.60	12.60	12.70	(0.10)	80	102	12.69
BCH	14.80	210963	14.70	15.00	14.50	14.60	14.60	14.70	(0.20)	84,881	124,898	14.71
BDMS	20.10	210963	20.20	20.30	20.00	20.10	20.00	20.10	-	262,774	528,751	20.12
BH	108.00	210963	107.00	108.00	105.50	106.00	106.00	106.50	(2.00)	11,154	118,677	106.4
CHG	2.46	210963	2.46	2.48	2.44	2.44	2.44	2.46	(0.02)	66,291	16,221	2.45
CMR	1.84	210963	-	1.84	1.79	1.84	1.81	1.84	-	440	79	1.8
EKH	4.40	210963	4.38	4.44	4.38	4.42	4.38	4.42	0.02	6,174	2,719	4.4
KDH	84.00	210963	-	85.00	85.00	85.00	84.50	93.00	1.00	14	119	85
LPH	4.46	210963	-	4.46	4.38	4.44	4.42	4.44	(0.02)	748	331	4.43
M-CHAI	181.00	210963	-	181.00	180.00	181.00	176.00	183.00	-	2	36	180.5
NEW	48.00	250863	-	-	-	-	45.50	55.00	-	-	-	0
NTV	41.50	210963	-	41.25	41.00	41.25	41.25	41.50	(0.25)	140	575	41.1
PR9	6.60	210963	6.60	6.65	6.60	6.65	6.60	6.65	0.05	1,141	753	6.6
PRINC	2.70	210963	2.68	2.70	2.66	2.66	2.66	2.68	(0.04)	9,410	2,513	2.67
RAM	138.00	210963	-	139.00								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	71.00	210963	-	72.00	72.00	72.00	68.00	71.75	1.00	1	7	72
DTC	7.10	210963	-	7.15	7.00	7.15	7.05	7.15	0.05	200	140	7.01
ERW	3.20	210963	3.18	3.22	3.14	3.18	3.18	3.20	(0.02)	70,630	22,505	3.19
GRAND	0.51	210963	0.51	0.51	0.51	0.51	0.51	0.52	-	2,475	126	0.51
LRH	31.25	180963	-	30.25	30.00	30.00	30.00	31.25	(1.25)	2	6	30.13
MANRIN	22.70	160963	-	22.20	22.20	22.20	22.00	22.80	(0.50)	1	2	22.2
OHTL	318.00	180963	-	-	-	-	318.00	330.00	-	-	-	0
ROH	38.00	180963	-	38.00	38.00	38.00	36.25	39.00	-	15	57	38
SHANG	56.00	180963	-	-	-	-	53.50	56.00	-	-	-	0
SHR	1.99	210963	1.97	1.99	1.93	1.96	1.96	1.97	(0.03)	82,759	16,199	1.96
VRANDA	5.60	210963	-	5.60	5.50	5.60	5.55	5.60	-	330	183	5.55
Home & Office Prod												
ACC	0.60	210963	-	0.59	0.59	0.59	0.59	0.63	(0.01)	700	41	0.59
AJA	0.13	210963	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	6,846	88	0.13
DTCI	29.50	300663	-	-	-	-	26.50	29.50	-	-	-	0
FANCY	0.46	210963	-	0.46	0.45	0.46	0.46	0.47	-	1,509	69	0.46
KYE	305.00	210963	-	308.00	308.00	308.00	308.00	310.00	3.00	10	308	308
L&E	1.65	210963	-	-	-	-	1.65	1.70	-	-	-	0
MODERN	2.48	210963	2.50	2.52	2.48	2.52	2.50	2.52	0.04	2,809	703	2.5
OGC	21.20	210963	-	21.10	21.10	21.10	21.00	21.60	(0.10)	5	11	21.1
ROCK	10.30	280863	-	-	-	-	9.20	10.80	-	-	-	0
SIAM	1.39	210963	1.37	1.39	1.36	1.38	1.36	1.38	(0.01)	3,316	452	1.36
TSR	3.08	210963	3.08	3.44	3.06	3.38	3.38	3.40	0.30	133,741	44,094	3.3
Insurance												
AYUD	33.00	210963	33.00	33.00	32.75	32.75	32.75	33.00	(0.25)	53	175	33
BKI	283.00	210963	282.00	283.00	281.00	283.00	281.00	283.00	-	132	3,723	282.02
BLA	17.60	210963	17.60	18.10	17.50	18.00	18.00	18.10	0.40	44,135	78,836	17.86
BUI	8.90	100963	-	-	-	-	8.30	10.20	-	-	-	0
CHARAN	22.90	180963	-	-	-	-	21.40	23.80	-	-	-	0
INSURE	31.00	80963	-	-	-	-	26.50	35.50	-	-	-	0
MTI	85.00	170963	-	-	-	-	83.25	85.00	-	-	-	0
NKI	45.50	210963	-	-	-	-	45.50	46.50	-	-	-	0
NSI	69.50	210963	-	71.25	70.00	70.00	69.25	71.00	0.50	20	141	70.26
SEG	23.20	210963	-	-	-	-	22.50	24.00	-	-	-	0
SMK	36.50	210963	-	37.00	36.25	36.25	36.25	37.25	(0.25)	49	179	36.47
THRE	0.95	210963	0.94	0.95	0.90	0.92	0.92	0.93	(0.03)	255,156	23,471	0.92
THREL	2.28	210963	2.28	2.32	2.26	2.30	2.30	2.32	0.02	17,409	3,990	2.29
TIP	24.60	210963	24.50	24.60	24.30	24.30	24.30	24.50	(0.30)	2,608	6,378	24.46
TQM	135.00	210963	135.00	136.00	131.00	133.00	132.50	133.00	(2.00)	10,970	146,265	133.33
TSI	0.28	210963	-	0.28	0.27	0.28	0.27	0.28	-	1,150	31	0.27
TVI	3.40	210963	-	3.44	3.36	3.36	3.28	3.36	(0.04)	52	17	3.36
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	14.80	210963	14.80	15.30	14.80	14.90	14.90	15.00	0.10	5,698	8,553	15.01
ALUCON	153.00	210963	-	153.50	153.00	153.00	153.00	154.00	-	10	153	153.15
BGC	13.40	210963	13.20	13.30	12.70	13.00	12.90	13.00	(0.40)	45,693	59,071	12.93
CSC	50.25	210963	50.50	50.75	49.50	50.50	50.25	50.50	0.25	47	235	49.94
GLOCON	1.00	210963	-	1.01	0.95	0.97	0.96	0.97	(0.03)	66,645	6,470	0.97
NEP	0.25	210963	-	0.25	0.25	0.25	0.25	0.26	-	21,196	530	0.25
PTL	22.20	210963	22.30	22.60	22.30	22.50	22.40	22.50	0.30	32,999	74,179	22.48
SFLEX	10.80	210963	10.70	10.80	10.60	10.80	10.70	10.80	-	2,036	2,175	10.68
SITHAI	0.54	210963	0.54	0.54	0.51	0.53	0.52	0.54	(0.01)	4,654	245	0.53
SLP	0.39	210963	-	0.40	0.38	0.40	0.38	0.40	0.01	4,628	180	0.39
SMPC	12.20	210963	12.40	12.90	12.40	12.70	12.60	12.70	0.50	40,920	51,747	12.65
SPACK	2.30	210963	2.30	2.34	2.28	2.28	2.28	2.30	(0.02)	6,271	1,443	2.3
TCOAT	23.90	150963	-	-	-	-	22.40	23.80	-	-	-	0
TFI	0.12	210963	0.12	0.13	0.12	0.13	0.13	-	0.01	15,244	198	0.13
THIP	24.20	210963	24.00	24.40	24.00	24.00	24.00	24.50	(0.20)	428	1,033	24.14
TMD	22.10	210963	-	21.60	21.60	21.60	21.80	22.10	(0.50)	1	2	21.6
TOPP	191.00	170963	-	-	-	-	179.00	219.00	-	-	-	0
TPBI	4.62	210963	4.54	4.62	4.54	4.62	4.60	4.64	-	781	360	4.61
TPP	13.90	180963	-	-	-	-	13.60	14.10	-	-	-	0
Personal Products &												
APCO	3.46	210963	3.50	3.54	3.44	3.50	3.44	3.50	0.04	1,624	564	3.47
DDD	15.70	210963	15.70	16.20	15.70	16.00	16.00	16.10	0.30	3,429	5,491	16.01
JCT	77.50	210963	-	-	-	-	77.75	80.00	-	-	-	0
OCC	8.95	150963	-	-	-	-	8.60	9.15	-	-	-	0
S & J	26.50	210963	-	-	-	-	25.50	26.75	-	-	-	0
STGT	69.25	210963	69.50	70.25	69.25	70.00	69.75	70.00	0.75	45,772	319,471	69.8
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.00	210963	-	10.00	9.95	9.95	9.90	9.95	(0.05)	2	2	9.98
TOG	3.36	210963	3.34	3.36	3.30	3.34	3.34	3.36	(0.02)	901	300	3.33
Professional Service												
BWG	0.46	210963	0.46	0.49	0.45	0.48	0.48	0.49	0.02	968,755	46,308	0.48
GENCO	0.47	210963	0.48	0.50	0.46	0.47	0.47	0.48	-	78,159	3,731	0.48
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.80	210963	8.75	8.80	8.65	8.75	8.65	8.75	(0.05)	9,067	7,896	8.71
Property Developme												
A	4.98	210963	-	5.00	4.98	4.98	4.96	5.00	-	40	20	4.99
AMATA	13.60	210963	13.40	13.60	13.00	13.10	13.00	13.10	(0.50)	45,968	60,836	13.23
AMATAV	5.00	210963	-	5.20	4.94	5.15	5.15	5.20	0.15	996	512	5.14
ANAN	1.39	210963	1.38	1.39	1.36	1.37	1.37	1.38	(0.02)	69,059	9,488	1.37
AP	5.75	210963	5.75	5.80	5.45	5.55	5.50	5.55	(0.20)	221,152	123,164	5.57
APEX	0.08	210963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,002	14	0.07
AQ	0.01	210963	0.02	0.02	0.02	0.02	0.01	0.02	0.01	23,441	47	0.02
AWC	3.90	210963	3.88	3.90	3.84	3.84	3.84	3.86	(0.06)	115,159	44,455	3.86
BLAND	0.99	210963	0.99	1.04	0.98	1.03	1.03	1.04	0.04	317,390	31,972	1.01
BROCK	1.46	210963	-	1.62	1.46	1.62	1.46	1.61	0.16	2	-	1.54
CGD	0.64	210963	0.63	0.65	0.62	0.64	0.64	0.65	-	47,066	3,009	0.64
CI	0.69	210963	-	0.70	0.64	0.64	0.64	0.68	(0.05)	1,800	119	0.66
CPN	42.75	210963	42.75	43.25	42.00	43.25	43.00	43.25	0.50	81,265	346,970	42.7
ESTAR	0.34	210963	0.35	0.35	0.33	0.33	0.33	0.35	(0.01)	5,778	194	0.34
EVER	0.23	210963	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	19,264	424	0.22
FPT	10.70	210963	10.50	10.70	10.50	10.60	10.60	10.70	(0.10)	193	205	10.6
GLAND	2.16	210963	2.14	2.16	2.12	2.16	2.10	2.16	-	306	66	2.14
J	1.22	210963	1.22	1.24	1.19	1.20	1.20	1.22	(0.02)	22,578	2,733	1.21
JCK	1.37	210963	1.39	1.56	1.38	1.56	1.56	1.57	0.19	386,167	57,966	1.5
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.71	210963	0.68	0.71	0.67	0.67	0.67	0.70	(0.04)	268	18	0.67
LALIN	5.35	210963	5.35	5.40	5.25	5.40	5.35	5.40	0.05	3,982	2,119	5.32
LH	7.00	210963	7.00	7.05	6.85	6.90	6.90	6.95	(0.10)	443,859	307,068	6.92
LPN												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.29	210963	0.30	0.31	0.29	0.29	0.29	0.31	-	23,807	712	0.3
NVD	1.10	210963	-	1.11	1.10	1.10	1.09	1.10	-	659	72	1.1
ORI	6.75	210963	6.70	6.80	6.45	6.50	6.50	6.55	(0.25)	72,624	47,746	6.57
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.35	210963	0.35	0.36	0.34	0.35	0.34	0.35	-	43,094	1,508	0.35
PLAT	2.38	210963	2.38	2.38	2.32	2.36	2.34	2.36	(0.02)	5,229	1,230	2.35
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.89	210963	-	0.90	0.85	0.89	0.85	0.88	-	15	1	0.89
PRIN	1.61	210963	1.61	1.64	1.60	1.62	1.62	1.63	0.01	3,269	533	1.63
PSH	11.20	210963	11.20	11.20	10.90	11.10	11.00	11.10	(0.10)	15,757	17,393	11.04
QH	2.20	210963	2.20	2.22	2.14	2.16	2.16	2.18	(0.04)	284,454	61,698	2.17
RICHY	0.70	210963	-	0.70	0.69	0.69	0.69	0.70	(0.01)	4,543	313	0.69
RML	0.63	210963	0.63	0.63	0.61	0.61	0.61	0.62	(0.02)	4,466	276	0.62
ROJNA	4.18	210963	4.16	4.18	4.16	4.18	4.16	4.18	-	4,836	2,014	4.16
S	1.33	210963	1.33	1.34	1.30	1.30	1.30	1.32	(0.03)	10,459	1,380	1.32
SAMCO	1.19	210963	1.22	1.22	1.18	1.18	1.18	1.20	(0.01)	1,037	124	1.19
SC	2.26	210963	2.26	2.26	2.18	2.20	2.20	2.22	(0.06)	54,712	12,099	2.21
SENA	2.76	210963	2.76	2.76	2.68	2.70	2.70	2.72	(0.06)	11,252	3,048	2.71
SF	4.46	210963	4.42	4.48	4.42	4.46	4.46	4.48	-	7,730	3,445	4.46
SIRI	0.67	210963	0.67	0.68	0.65	0.67	0.66	0.67	-	319,508	21,168	0.66
SPALI	16.20	210963	16.10	16.20	15.80	15.90	15.90	16.00	(0.30)	33,357	53,164	15.94
U	1.25	210963	1.24	1.25	1.18	1.19	1.19	1.20	(0.06)	80,934	9,784	1.21
UV	2.56	210963	2.56	2.58	2.52	2.54	2.54	2.56	(0.02)	14,102	3,596	2.55
WHA	2.92	210963	2.90	2.94	2.82	2.82	2.82	2.84	(0.10)	617,300	177,192	2.87
WIN	0.36	210963	0.36	0.36	0.31	0.35	0.33	0.35	(0.01)	2,164	72	0.33
Paper & Printing Ma												
UTP	13.80	210963	13.70	13.90	13.60	13.80	13.70	13.80	-	14,118	19,351	13.71
Fashion												
AFC	6.00	210963	6.10	6.35	6.00	6.05	6.00	6.20	0.05	19	12	6.09
B52	0.16	210963	0.16	0.17	0.15	0.16	0.15	0.16	-	5,075	76	0.15
BTNC	10.50	210963	-	11.50	11.40	11.40	10.50	11.20	0.90	5	6	11.44
CPH	3.14	210963	-	-	-	-	2.90	3.12	-	-	-	0
CPL	1.03	210963	-	1.03	0.96	1.02	0.98	1.01	(0.01)	872	86	0.99
ICC	27.75	180963	-	27.75	27.25	27.75	27.25	28.00	-	7	19	27.36
NC	8.50	90963	-	9.50	8.90	9.50	8.70	9.50	1.00	2	2	9.2
PAF	0.54	210963	-	0.55	0.52	0.54	0.53	0.54	-	447	24	0.53
PDJ	1.50	210963	-	1.49	1.46	1.47	1.47	1.49	(0.03)	1,568	230	1.46
PG	4.74	140963	-	-	-	-	4.58	4.78	-	-	-	0
SABINA	20.90	210963	21.00	21.00	20.50	20.80	20.70	20.80	(0.10)	7,041	14,612	20.75
SAWANG	11.70	150963	-	-	-	-	11.00	12.50	-	-	-	0
SUC	33.75	210963	-	33.50	33.00	33.50	33.50	34.00	(0.25)	181	605	33.44
TNL	20.70	280863	-	-	-	-	17.60	22.30	-	-	-	0
TPCORP	9.00	180963	-	-	-	-	8.90	9.25	-	-	-	0
TR	21.50	210963	21.50	21.50	21.40	21.50	21.30	21.50	-	75	161	21.5
TTI	17.80	180963	-	-	-	-	16.50	18.40	-	-	-	0
TTT	53.25	210963	-	-	-	-	52.75	53.50	-	-	-	0
UPF	54.00	210963	-	57.50	55.00	55.00	53.25	57.75	1.00	3	17	55.83
UT	15.00	240863	-	14.70	14.50	14.70	13.90	15.70	(0.30)	48	70	14.64
WACOAL	45.50	160963	-	-	-	-	43.75	45.75	-	-	-	0
Transportation & Log												
AAV	1.86	210963	1.86	1.86	1.83	1.85	1.84	1.85	(0.01)	119,437	22,047	1.85
AOT	59.50	210963	59.25	60.00	58.75	59.00	59.00	59.25	(0.50)	257,394	1,527,273	59.34
ASIMAR	1.25	210963	1.25	1.25	1.22	1.23	1.22	1.24	(0.02)	2,959	364	1.23
B	0.30	210963	-	0.30	0.29	0.30	0.29	0.30	-	3,034	88	0.29
BA	5.45	210963	5.45	5.45	5.30	5.40	5.35	5.40	(0.05)	7,382	3,941	5.34
BEM	8.85	210963	8.85	8.90	8.75	8.75	8.75	8.80	(0.10)	209,819	184,605	8.8
BTS	10.10	210963	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	193,725	193,728	10
BTSGIF	6.15	210963	6.15	6.20	6.10	6.15	6.10	6.15	-	16,014	9,807	6.12
III	4.14	210963	4.14	4.20	4.12	4.16	4.16	4.18	0.02	3,929	1,634	4.16
JUTHA	0.47	210963	-	-	-	-	0.42	0.47	-	-	-	0
JWD	7.30	210963	7.35	7.35	7.10	7.10	7.10	7.15	(0.20)	22,521	16,149	7.17
KWC	280.00	210963	-	-	-	-	273.00	286.00	-	-	-	0
NOK	0.63	210963	0.63	0.65	0.63	0.63	0.63	0.64	-	842	53	0.63
NYT	3.18	210963	3.16	3.22	3.14	3.16	3.16	3.18	(0.02)	32,243	10,253	3.18
PORT	2.04	210963	2.06	2.12	2.02	2.08	2.08	2.10	0.04	48,329	10,059	2.08
PRM	8.75	210963	8.75	8.80	8.60	8.70	8.70	8.75	(0.05)	107,845	94,023	8.72
PSL	4.38	210963	4.34	4.46	4.30	4.40	4.38	4.40	0.02	100,829	44,147	4.38
RCL	4.20	210963	4.26	4.78	4.18	4.62	4.60	4.62	0.42	224,359	99,590	4.44
TFFIF	10.00	210963	10.00	10.10	10.00	10.00	10.00	10.10	-	14,279	14,282	10
THAI	3.28	210963	3.28	3.30	3.24	3.26	3.26	3.28	(0.02)	11,224	3,673	3.27
TSTE	6.90	210963	-	6.85	6.85	6.85	6.75	6.90	(0.05)	5	3	6.85
TTA	2.88	210963	2.88	3.04	2.86	3.04	3.04	3.06	0.16	144,225	43,057	2.99
WICE	5.00	210963	5.05	5.10	4.96	5.00	5.00	5.05	-	70,799	35,380	5
Automotive												
ACG	1.24	210963	1.22	1.23	1.19	1.22	1.20	1.22	(0.02)	23,752	2,860	1.2
AH	11.90	210963	11.70	12.20	11.40	12.00	12.00	12.10	0.10	102,442	120,918	11.8
BAT-3K	258.00	210963	-	265.00	250.00	265.00	223.00	269.00	7.00	6	155	257.5
CWT	2.68	210963	2.70	2.74	2.62	2.62	2.62	2.64	(0.06)	73,411	19,702	2.68
EASON	1.18	210963	-	1.18	1.17	1.17	1.17	1.20	(0.01)	180	21	1.17
GYT	212.00	160963	-	-	-	-	206.00	214.00	-	-	-	0
HFT	3.52	210963	3.48	3.52	3.48	3.50	3.48	3.52	(0.02)	8,525	2,979	3.49
IHL	3.24	210963	3.20	3.24	3.14	3.18	3.16	3.18	(0.06)	91,893	29,274	3.19
INGRS	0.46	210963	0.45	0.47	0.45	0.46	0.45	0.46	-	42,369	1,924	0.45
IRC	12.30	210963	-	12.30	12.00	12.30	12.10	12.40	-	200	241	12.04
PCSGH	4.48	210963	4.52	4.52	4.40	4.40	4.40	4.48	(0.08)	373	168	4.5
SAT	13.40	210963	13.40	13.50	13.10	13.20	13.20	13.30	(0.20)	12,793	16,945	13.25
SPG	13.00	180963	-	12.80	12.80	12.80	12.90	13.20	(0.20)	1	1	12.8
STANLY	146.50	210963	145.50	146.00	144.50	145.00	145.00	145.50	(1.50)	175	2,541	145.17
TKT	0.91	210963	-	0.94	0.92	0.93	0.91	0.94	0.02	157	15	0.93
TNPC	0.74	180963	-	-	-	-	0.73	0.74	-	-	-	0
TRU	3.44	210963	-	3.44	3.36	3.40	3.36	3.40	(0.04)	144	49	3.38
TSC	9.35	210963	-	-	-	-	9.25	9.35	-	-	-	0
Industrial Materials												
ALLA	1.11	210963	1.11	1.11	1.10	1.11	1.10	1.11	-	6,669	736	1.1
ASEFA	3.26	210963	3.30	3.30	3.12	3.12	3.12	3.16	(0.14)	3,396	1,091	3.21
CPT	0.81	210963	0.79	0.81	0.79	0.81	0.80	0.81	-	25	2	0.8
CRANE	1.79	210963	1.79	1.80	1.71	1.72	1.72	1.73	(0.07)	32,398	5,685	1.75
CTW	5.55	210963	5.65	5.65	5.55	5.55	5.50	5.60	-	763	427	5.59
FMT	18.50	210963	-	-	-	-	18.50	18.70	-	-	-	0
HTECH	2.78	210963	2.78	2.88	2.76	2.80	2.76	2.80	0.02	6,053	1,701	2.81
KKC	0.53	210963	-	-	-	-	0.51	0.53	-	-	-	0
PK	1.24	210963	1.25	1.25	1.24	1.25	1.24	1.25	0.01	172	21	1.24
SNC	10.10	210963	10.10	10.10	9.90	9.95	9.95	10.00	(0.15)	2,059	2,058	10
STARK	2.02	210963	2.04	2.06	2.02	2.02	2.02	2.04	-	38,646		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.10	210963	-	10.10	10.00	10.10	10.00	10.10	-	118	118	10
B-WORK	11.70	210963	-	11.70	11.70	11.70	11.60	11.70	-	30	35	11.7
BKER	5.60	210963	-	5.65	5.55	5.65	5.60	5.65	0.05	2,102	1,168	5.55
BKKCP	11.90	210963	-	11.90	11.80	11.90	11.80	11.90	-	101	119	11.8
BOFFICE	11.80	210963	-	11.90	11.70	11.80	11.70	11.80	-	384	453	11.8
CPNCG	10.20	210963	-	10.30	10.10	10.20	10.20	10.30	-	1,383	1,410	10.2
CPNREIT	24.80	210963	24.90	24.90	24.50	24.70	24.60	24.70	(0.10)	3,559	8,762	24.62
CPTGF	10.20	180963	-	10.20	10.20	10.20	10.10	10.20	-	38	39	10.2
CTARAF	5.05	210963	-	5.00	4.98	5.00	4.98	5.00	(0.05)	1,637	816	4.98
DREIT	3.88	210963	-	3.86	3.86	3.86	3.86	3.90	(0.02)	219	85	3.86
ERWPF	4.28	210963	-	4.30	4.30	4.30	4.20	4.50	0.02	100	43	4.3
FTREIT	14.40	210963	14.40	14.40	14.30	14.30	14.30	14.40	(0.10)	4,821	6,933	14.38
FUTUREPF	19.20	210963	19.10	19.10	19.10	19.10	19.00	19.10	(0.10)	3	6	19.1
GAHREIT	8.15	210963	-	-	-	-	7.90	8.10	-	-	-	0
GOLDPF	5.80	170963	-	5.50	5.50	5.50	5.55	5.80	(0.30)	1	1	5.5
GVREIT	12.30	210963	12.30	12.30	12.10	12.20	12.10	12.20	(0.10)	203	248	12.21
HPF	4.68	210963	-	4.70	4.66	4.66	4.64	4.70	(0.02)	387	181	4.67
HREIT	8.00	210963	8.00	8.05	8.00	8.00	8.00	8.05	-	4,836	3,869	8
IMPACT	19.30	210963	19.30	19.30	19.10	19.20	19.20	19.30	(0.10)	4,814	9,254	19.22
KPNPF	6.70	210963	-	-	-	-	6.70	6.75	-	-	-	0
LHHOTEL	9.70	210963	-	10.10	9.70	9.70	9.70	9.75	-	2,956	2,867	9.7
LHPF	5.25	210963	-	5.40	5.25	5.40	5.25	5.40	0.15	76	40	5.29
LHSC	11.90	210963	-	11.70	11.60	11.70	11.70	11.80	(0.20)	257	301	11.7
LUXF	6.55	210963	-	-	-	-	6.40	6.45	-	-	-	0
M-II	7.20	180963	-	-	-	-	7.05	7.20	-	-	-	0
M-PAT	2.98	210963	-	3.00	2.68	3.00	2.86	3.00	0.02	6	2	2.73
M-STOR	5.90	210963	-	5.90	5.90	5.90	5.85	5.95	-	100	59	5.9
MIPF	13.80	180963	-	-	-	-	13.80	15.80	-	-	-	0
MIT	3.00	140963	-	-	-	-	2.80	3.00	-	-	-	0
MJLF	6.90	210963	6.80	6.90	6.70	6.85	6.80	6.85	(0.05)	231	157	6.81
MNIT	1.50	180963	-	-	-	-	1.46	1.48	-	-	-	0
MNIT2	4.02	30963	4.10	4.10	3.78	3.90	3.90	3.92	(0.12)	20	8	3.88
MNRF	2.72	210963	-	2.68	2.68	2.68	2.68	2.90	(0.04)	80	21	2.68
POPF	10.30	210963	-	10.40	10.30	10.30	10.30	10.40	-	304	313	10.3
PPF	11.40	210963	-	11.30	11.30	11.30	11.20	11.40	(0.10)	1	1	11.3
PROSPECT	9.30	210963	-	9.45	9.30	9.30	9.30	9.40	-	911	853	9.37
QHHR	5.80	210963	-	5.85	5.70	5.85	5.75	5.85	0.05	431	249	5.77
QHOP	2.12	210963	-	2.28	2.28	2.28	2.18	2.26	0.16	1	-	2.28
QHPF	9.60	210963	9.60	9.70	9.55	9.60	9.55	9.60	-	1,684	1,612	9.57
SBPF	2.68	210963	-	-	-	-	2.40	2.64	-	-	-	0
SHREIT	3.82	210963	3.78	3.80	3.74	3.78	3.78	3.80	(0.04)	3,830	1,449	3.78
SIRIP	8.55	170963	-	-	-	-	8.40	8.55	-	-	-	0
SPF	12.80	210963	12.90	13.00	12.80	12.90	12.80	12.90	0.10	1,637	2,112	12.9
SPRIME	9.05	210963	-	9.05	9.00	9.00	9.00	9.05	(0.05)	1,268	1,141	9
SRIPANWA	7.80	210963	7.95	8.00	7.80	7.90	7.90	8.00	0.10	1,909	1,516	7.94
SSPF	9.30	180963	-	9.25	9.25	9.25	9.20	9.25	(0.05)	2	2	9.25
SSTRT	5.35	210963	-	5.40	5.40	5.40	5.25	5.40	0.05	2	1	5.4
TIF1	8.45	210963	-	8.45	8.40	8.45	8.35	8.45	-	42	35	8.4
TLGF	16.80	210963	16.60	17.00	16.60	17.00	16.80	17.00	0.20	3,246	5,429	16.72
TLHPF	9.50	170963	-	8.80	8.80	8.80	8.70	9.00	(0.70)	50	44	8.8
TNPF	2.10	210963	-	2.08	2.02	2.02	2.00	2.06	(0.08)	32	6	2.02
TPRIME	13.00	210963	-	12.80	12.80	12.80	12.80	12.90	(0.20)	24	31	12.8
TTLPF	22.00	210963	-	-	-	-	21.60	22.00	-	-	-	0
TU-PF	0.84	180963	-	-	-	-	0.75	0.89	-	-	-	0
URBNPF	2.96	210963	-	-	-	-	2.62	2.96	-	-	-	0
WHABT	8.85	210963	-	-	-	-	8.55	8.75	-	-	-	0
WHART	14.60	210963	14.60	14.70	14.60	14.60	14.60	14.70	-	998	1,458	14.61
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.46	210963	1.48	1.50	1.47	1.50	1.47	1.50	0.04	814	121	1.49
BSBM	0.83	210963	-	0.85	0.83	0.85	0.83	0.85	0.02	61	5	0.84
CEN	0.69	210963	-	0.69	0.68	0.69	0.69	0.70	-	138	9	0.69
CITY	1.84	210963	-	1.84	1.80	1.84	1.83	1.84	-	516	93	1.81
CSP	0.53	210963	-	0.53	0.52	0.52	0.52	0.54	(0.01)	208	11	0.52
GJS	0.09	210963	-	0.09	0.08	0.09	0.08	0.09	-	10,060	81	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.43	210963	0.43	0.43	0.42	0.42	0.41	0.42	(0.01)	11,985	506	0.42
LHK	2.24	210963	2.24	2.24	2.18	2.20	2.18	2.20	(0.04)	774	171	2.2
MCS	12.60	210963	12.50	12.60	12.30	12.40	12.40	12.50	(0.20)	8,952	11,099	12.4
MILL	0.68	210963	0.67	0.68	0.66	0.67	0.66	0.67	(0.01)	990	66	0.67
PAP	2.50	210963	2.54	2.54	2.50	2.50	2.50	2.52	-	426	107	2.51
PERM	0.72	210963	0.72	0.73	0.70	0.70	0.70	0.71	(0.02)	2,787	198	0.71
SAM	0.37	210963	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	1,638	60	0.37
SMIT	3.52	210963	3.46	3.56	3.46	3.48	3.48	3.50	(0.04)	544	190	3.49
SSSC	1.92	210963	-	1.95	1.92	1.95	1.92	1.94	0.03	28	5	1.93
TGPRO	0.07	210963	0.07	0.07	0.06	0.07	0.06	0.07	-	644	4	0.07
THE	1.29	180963	-	-	-	-	1.22	1.29	-	-	-	0
TIW	191.00	210963	-	189.00	189.00	189.00	189.00	197.00	(2.00)	2	38	189
TMT	4.78	210963	4.78	4.78	4.74	4.76	4.74	4.76	(0.02)	728	347	4.76
TSTH	0.37	210963	0.37	0.37	0.36	0.37	0.36	0.37	-	21,822	788	0.36
TWP	1.86	210963	-	1.86	1.80	1.80	1.80	1.82	(0.06)	1,002	181	1.81
TYCN	1.95	140963	-	-	-	-	1.85	1.90	-	-	-	0
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
APCS	5.45	210963	-	5.50	5.40	5.50	5.45	5.50	0.05	446	241	5.4
BJCHI	1.69	210963	1.67	1.68	1.64	1.65	1.65	1.66	(0.04)	4,782	793	1.66
BKD	1.95	210963	-	1.96	1.93	1.96	1.93	1.96	0.01	73	14	1.95
CK	17.60	210963	17.50	17.60	17.30	17.40	17.40	17.50	(0.20)	33,078	57,717	17.45
CNT	1.27	210963	1.26	1.27	1.26	1.26	1.26	1.27	(0.01)	1,231	156	1.26
EMC	0.17	210963	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	29,409	472	0.16
ITD	0.99	210963	0.99	1.00	0.98	0.99	0.99	1.00	-	22,691	2,248	0.99
NWR	0.53	210963	0.52	0.54	0.52	0.52	0.52	0.53	(0.01)	52,355	2,764	0.53
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.79	210963	-	0.80	0.77	0.78	0.77	0.78	(0.01)	14,256	1,111	0.78
PREB	6.45	210963	6.50	6.50	6.35	6.45	6.35	6.45	-	741	473	6.38
PYLON	3.92	210963	3.92	3.92	3.86	3.88	3.86	3.88	(0.04)	10,725	4,161	3.88
SEAFCO	5.20	210963	5.15	5.20	5.05	5.20	5.15	5.20	-	14,794	7,612	5.15
SQ	1.54	210963	1.55	1.62	1.54	1.56	1.56	1.58	0.02	33,992	5,383	1.58
SRICHA	8.15	210963	-	8.10	8.00	8.05	8.00	8.05	(0.10)	515	412	8.01
STEC	12.00	210963	12.00	12.00	11.80	11.80	11.80	11.90	(0.20)	24,493	29,055	11.86
STPI	3.40	210963	3.38	3.38	3.28	3.34	3.34	3.36	(0.06)	19,544	6,501	3.33
SYNTEC	1.39	210963	1.38	1.40	1.37	1.37	1.37	1.38	(0.02)	13,904	1,913	1.38
TEAMG	2.28	210963	2.24	2.28	2.20	2.26	2.24	2.26	(0.02)	31,958	7,151	2.24
TPOLY	2.20	210963	2.20	2.24	2.14	2.16	2.16	2.18	(0.04)	25,107	5,511	2.2
TRC	0.11	210963	0.11	0.12	0.11	0.11	0.11	0.12	-	33,866	373	0.11
TRITN	0.36	210963	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	249,401	8,747	0.35
TTCL	4.											

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.80	210963	5.75	5.85	5.75	5.85	5.85	5.90	0.05	2,247.00	1,311.00	5.00
AU	9.65	210963	9.60	9.75	9.55	9.55	9.55	9.60	(0.10)	24,457.00	23,540.00	9.00
JCKH	0.28	210963	0.27	0.28	0.27	0.28	0.27	0.28	-	1,638.00	45.00	-
KASET	1.53	210963	-	1.52	1.50	1.51	1.51	1.53	(0.02)	197.00	30.00	1.00
MM	1.90	210963	-	1.94	1.93	1.93	1.88	1.93	0.03	2.00	-	1.00
SUN	2.74	210963	2.74	2.74	2.66	2.70	2.68	2.70	(0.04)	2,167.00	585.00	2.00
TACC	6.40	210963	6.40	6.60	6.30	6.40	6.40	6.45	-	62,416.00	40,329.00	6.00
TMILL	3.06	210963	3.04	3.06	3.04	3.04	3.04	3.06	(0.02)	517.00	157.00	3.00
XO	9.00	210963	9.10	9.45	9.00	9.35	9.30	9.35	0.35	183,314.00	170,280.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.03	210963	-	1.02	0.95	1.02	0.97	1.02	(0.01)	29.00	3.00	-
BIZ	3.30	210963	-	3.28	3.20	3.20	3.20	3.24	(0.10)	4,058.00	1,316.00	3.00
DOD	9.50	210963	9.45	10.00	9.40	9.65	9.60	9.65	0.15	291,595.00	282,820.00	9.00
ECF	1.29	210963	1.28	1.30	1.26	1.27	1.27	1.28	(0.02)	105,705.00	13,584.00	1.00
HPT	0.89	210963	-	0.89	0.84	0.89	0.86	0.89	-	106.00	9.00	-
IP	12.00	210963	12.10	12.30	11.90	12.10	12.10	12.20	0.10	11,497.00	13,847.00	12.00
JUBILE	17.70	210963	17.50	17.60	17.20	17.60	17.40	17.60	(0.10)	870.00	1,515.00	17.00
MOONG	3.76	210963	3.70	3.76	3.70	3.72	3.70	3.76	(0.04)	290.00	108.00	3.00
NPK	15.50	210963	15.50	16.70	15.50	16.50	15.40	16.30	1.00	4.00	6.00	16.00
OCEAN	0.81	210963	0.81	0.81	0.80	0.81	0.80	0.81	-	614.00	49.00	-
TM	2.32	210963	-	2.32	2.28	2.30	2.30	2.32	(0.02)	1,050.00	241.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	210963	0.65	0.67	0.65	0.67	0.67	0.68	-	848.00	56.00	-
AF	0.51	210963	0.53	0.53	0.52	0.53	0.53	0.54	0.02	114.00	6.00	-
AIRA	0.98	150963	-	0.98	0.93	0.94	0.94	0.95	(0.04)	188.00	18.00	-
ASN	4.18	210963	-	4.48	4.40	4.48	4.18	4.34	0.30	20.00	9.00	4.00
BROOK	0.39	210963	0.40	0.40	0.38	0.40	0.39	0.40	0.01	53,115.00	2,072.00	-
CHAYO	7.50	210963	7.40	7.55	7.35	7.50	7.45	7.50	-	23,727.00	17,686.00	7.00
GCAP	1.38	210963	1.35	1.37	1.34	1.36	1.36	1.37	(0.02)	2,751.00	371.00	1.00
LIT	3.16	210963	3.28	3.28	3.14	3.18	3.16	3.18	0.02	2,821.00	906.00	3.00
MTSIB	1.06	210963	-	1.08	1.02	1.04	1.02	1.04	(0.02)	11,783.00	1,224.00	1.00
SGF	0.54	210963	0.53	0.56	0.53	0.54	0.54	0.55	-	33,769.00	1,833.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.18	210963	3.14	3.20	3.14	3.14	3.14	3.16	(0.04)	622.00	195.00	3.00
ADB	0.74	210963	0.75	0.76	0.74	0.76	0.75	0.76	0.02	2,502.00	189.00	-
BM	2.12	210963	-	2.10	2.10	2.10	2.10	2.12	(0.02)	49.00	10.00	2.00
CHO	0.48	210963	0.47	0.49	0.47	0.48	0.47	0.48	-	25,594.00	1,223.00	-
CHOW	1.75	210963	-	1.75	1.70	1.70	1.70	1.73	(0.05)	685.00	118.00	1.00
CIG	0.22	210963	-	0.23	0.21	0.21	0.21	0.22	(0.01)	9,690.00	207.00	-
COLOR	1.22	210963	-	1.22	1.21	1.21	1.20	1.22	(0.01)	1,500.00	182.00	1.00
CPR	2.48	210963	-	2.50	2.46	2.46	2.44	2.46	(0.02)	138.00	34.00	2.00
FPI	1.40	210963	1.39	1.41	1.39	1.41	1.40	1.41	0.01	3,476.00	490.00	1.00
GTB	0.68	210963	-	0.68	0.67	0.67	0.67	0.68	(0.01)	831.00	56.00	-
KCM	0.42	210963	0.43	0.43	0.42	0.42	0.42	0.43	-	3,841.00	165.00	-
KUMWEL	1.15	210963	1.14	1.16	1.11	1.14	1.13	1.14	(0.01)	75,763.00	8,623.00	1.00
KWM	0.86	210963	-	0.88	0.86	0.86	0.86	0.87	-	3,558.00	310.00	-
MBAX	6.05	210963	6.00	6.20	5.95	6.20	6.15	6.20	0.15	7,344.00	4,468.00	6.00
MG	2.14	210963	2.14	2.16	2.06	2.14	2.10	2.14	-	6,675.00	1,402.00	2.00
NDR	1.41	210963	1.42	1.42	1.34	1.39	1.37	1.39	(0.02)	3,869.00	529.00	1.00
PDG	3.38	210963	3.34	3.42	3.34	3.42	3.40	3.42	0.04	363.00	123.00	3.00
PIMO	2.06	210963	2.08	2.26	2.08	2.20	2.20	2.22	0.14	861,778.00	188,740.00	2.00
PJW	1.32	210963	-	1.35	1.32	1.33	1.33	1.35	0.01	4,927.00	659.00	1.00
PPM	0.69	210963	0.70	0.71	0.69	0.69	0.68	0.70	-	173.00	12.00	-
RWI	1.36	210963	-	1.36	1.33	1.36	1.33	1.36	-	1,203.00	162.00	1.00
SALEE	0.63	210963	-	0.63	0.61	0.63	0.62	0.63	-	411.00	25.00	-
SANKO	0.95	210963	-	0.97	0.95	0.97	0.94	0.97	0.02	626.00	59.00	-
SELIC	2.04	210963	2.04	2.06	2.00	2.00	2.00	2.02	(0.04)	3,612.00	727.00	2.00
SWC	4.18	210963	4.18	4.20	4.12	4.14	4.12	4.14	(0.04)	1,740.00	723.00	4.00
TMC	0.58	180963	-	0.60	0.57	0.60	0.57	0.61	0.02	835.00	50.00	-
TMI	0.62	210963	-	0.62	0.61	0.62	0.61	0.62	-	190.00	12.00	-
TMW	29.00	210963	29.00	29.00	28.50	29.00	28.75	29.00	-	103.00	297.00	28.00
TPAC	13.70	210963	13.70	13.70	13.20	13.40	13.20	13.40	(0.30)	106.00	142.00	13.00
TPLAS	1.58	210963	1.54	1.60	1.54	1.60	1.59	1.60	0.02	9,132.00	1,427.00	1.00
UBIS	5.00	210963	5.00	5.00	5.00	5.00	5.00	5.10	-	260.00	130.00	5.00
UEC	0.86	210963	0.86	0.87	0.86	0.86	0.85	0.86	-	928.00	80.00	-
UKEM	0.54	210963	0.54	0.56	0.53	0.53	0.53	0.54	(0.01)	42,232.00	2,292.00	-
UREKA	0.80	210963	-	0.81	0.79	0.81	0.79	0.81	0.01	1,112.00	88.00	-
YUASA	14.50	210963	14.70	15.50	14.20	14.90	14.90	15.00	0.40	9,849.00	14,765.00	14.00
ZIGA	1.84	210963	1.83	1.95	1.82	1.84	1.84	1.85	-	173,703.00	32,951.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.14	210963	3.10	3.12	3.02	3.02	3.02	3.04	(0.12)	62,400.00	19,184.00	3.00
ARIN	0.99	210963	-	1.05	0.99	0.99	0.98	0.99	-	1,145.00	117.00	1.00
ARROW	7.15	210963	7.10	8.10	7.05	7.80	7.80	7.85	0.65	73,555.00	57,853.00	7.00
BC	0.89	210963	-	0.83	0.81	0.82	0.82	0.83	(0.07)	2,634.00	216.00	-
BSM	0.28	210963	0.28	0.28	0.27	0.28	0.27	0.28	-	2,930.00	79.00	-
BTW	0.79	210963	0.74	0.80	0.74	0.80	0.77	0.79	0.01	109.00	8.00	-
CAZ	1.49	210963	1.47	1.50	1.47	1.48	1.47	1.48	(0.01)	5,137.00	762.00	1.00
CHEWA	0.49	210963	0.49	0.49	0.47	0.49	0.47	0.49	-	7,076.00	342.00	-
CMC	0.72	210963	0.71	0.71	0.70	0.71	0.71	0.72	(0.01)	2,261.00	160.00	-
CRD	0.49	210963	-	-	-	-	0.47	0.49	-	-	-	-
DIMET	0.17	210963	0.17	0.17	0.16	0.17	0.16	0.17	-	29,509.00	499.00	-
FLOYD	0.89	210963	0.99	0.99	0.88	0.89	0.89	0.91	-	5,369.00	499.00	-
HYDRO	0.27	210963	0.31	0.31	0.27	0.31	0.30	0.31	0.04	37,966.00	1,155.00	-
JSP	0.21	210963	0.22	0.23	0.22	0.23	0.22	0.23	0.02	20,043.00	442.00	-
K	0.75	210963	0.75	0.76	0.75	0.76	0.74	0.76	0.01	34.00	3.00	-
KUN	0.89	210963	-	0.89	0.88	0.89	0.88	0.89	-	3,133.00	277.00	-
META	0.39	210963	0.38	0.39	0.37	0.39	0.38	0.39	-	9,267.00	350.00	-
PPS	0.36	210963	0.37	0.38	0.36	0.38	0.36	0.38	0.02	10,190.00	371.00	-
PROUD	0.90	210963	-	0.90	0.90	0.90	0.90	0.91	-	202.00	18.00	-
SMART	0.99	210963	-	1.00	0.98	1.00	0.99	1.00	0.01	650.00	64.00	-
STAR	2.08	210963	-	2.06	2.06	2.06	2.06	2.08	(0.02)	14.00	3.00	2.00
STC	0.70	210963	0.70	0.70	0.69	0.70	0.69	0.70	-	2,403.00	166.00	-
STI	7.05	210963	6.95	7.10	6.90	7.00	6.95	7.00	(0.05)	1,989.00	1,388.00	6.00
T	0.03	210963	-	0.03	0.03	0.03	0.03	0.04	-	33,154.00	99.00	-
TAPAC	2.90	210963	2.82	2.90	2.70	2.80	2.80	2.82	(0.10)	417.00	117.00	2.00
THANA	0.84	210963	0.84	0.84	0.83	0.83	0.83	0.85	(0.01)	722.00	60.00	-
TIGER	1.74	210963	-	1.71	1.71	1.71	1.63	1.70	(0.03)	1.00	-	1.00
TITLE	2.62	210963	2.64	2.72	2.58	2.58	2.58	2.60	(0.04)	42,177.00	11,191.00	2.00
Resources (MAI)	-	0	-	-								

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.28	210963	-	-	-	-	0.28	0.31	-	-	-	-
UPA	0.17	210963	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	32,915.00	555.00	-
UWC	0.06	210963	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	20,996.00	106.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.84	210963	-	0.86	0.83	0.84	0.83	0.84	-	1,245.00	104.00	-
AMA	4.30	210963	4.26	4.32	4.24	4.24	4.24	4.28	(0.06)	13,173.00	5,629.00	4.00
ARIP	0.40	210963	0.40	0.41	0.37	0.40	0.38	0.40	-	9,282.00	355.00	-
ATP30	0.80	210963	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	4,185.00	333.00	-
AUCT	13.00	210963	13.00	13.80	12.80	13.60	13.50	13.60	0.60	70,277.00	94,433.00	13.00
BOL	4.78	210963	4.68	4.76	4.52	4.62	4.60	4.62	(0.16)	11,290.00	5,185.00	4.00
CMO	0.90	210963	0.89	0.89	0.88	0.88	0.88	0.90	(0.02)	482.00	43.00	-
D	3.44	210963	-	3.44	3.40	3.44	3.42	3.44	-	1,163.00	399.00	3.00
DV8	0.31	210963	0.31	0.31	0.30	0.31	0.30	0.31	-	507.00	15.00	-
EFORL	0.03	210963	0.03	0.03	0.02	0.03	0.02	0.03	-	18,173.00	48.00	-
ETE	0.93	210963	0.93	0.95	0.93	0.94	0.93	0.94	0.01	356.00	33.00	-
FSMART	8.05	210963	7.90	8.10	7.80	8.00	8.00	8.05	(0.05)	86,509.00	68,959.00	7.00
FVC	0.37	210963	-	0.38	0.37	0.38	0.37	0.38	0.01	236.00	9.00	-
GSC	1.30	210963	1.38	1.38	1.33	1.36	1.33	1.36	0.06	1,319.00	179.00	1.00
HARN	2.10	210963	2.10	2.12	2.10	2.12	2.10	2.12	0.02	2,385.00	502.00	2.00
IMH	2.16	210963	-	2.16	2.16	2.16	2.16	2.20	-	410.00	89.00	2.00
JKN	10.90	210963	11.30	11.90	10.70	10.80	10.80	10.90	(0.10)	338,693.00	384,643.00	11.00
KIAT	0.45	210963	0.45	0.46	0.45	0.46	0.45	0.46	0.01	23,053.00	1,041.00	-
KOOL	0.95	210963	0.94	1.03	0.93	1.01	1.01	1.02	0.06	95,945.00	9,590.00	1.00
LDC	1.20	210963	1.20	1.22	1.17	1.19	1.18	1.19	(0.01)	2,986.00	356.00	1.00
MORE	0.82	210963	0.83	0.83	0.80	0.80	0.80	0.81	(0.02)	222,146.00	18,116.00	-
MPG	0.25	210963	-	0.26	0.22	0.26	0.25	0.26	0.01	15,444.00	361.00	-
MVP	1.14	210963	-	1.18	1.13	1.13	1.13	1.17	(0.01)	1,915.00	221.00	1.00
NBC	0.55	210963	-	0.54	0.54	0.54	0.54	0.56	(0.01)	103.00	6.00	-
NCL	0.68	210963	-	0.68	0.62	0.63	0.63	0.64	(0.05)	593.00	38.00	-
NEWS	0.01	210963	-	0.01	0.01	0.01	-	0.01	-	12,385.00	12.00	-
NINE	1.74	210963	1.75	1.75	1.71	1.71	1.71	1.73	(0.03)	28.00	5.00	1.00
OTO	3.12	210963	-	3.12	3.04	3.04	3.04	3.06	(0.08)	1,078.00	331.00	3.00
PHOL	2.34	210963	2.36	2.42	2.34	2.38	2.38	2.40	0.04	12,534.00	2,982.00	2.00
PICO	3.64	210963	-	3.60	3.60	3.60	3.46	3.60	(0.04)	1.00	-	3.00
QLT	4.00	210963	4.00	4.02	4.00	4.02	4.02	4.06	0.02	290.00	116.00	4.00
RP	1.25	210963	-	1.25	1.24	1.24	1.24	1.26	(0.01)	1,441.00	179.00	1.00
SE	1.16	210963	1.16	1.19	1.15	1.15	1.15	1.17	(0.01)	440.00	51.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.04	210963	-	1.04	1.03	1.04	1.03	1.04	-	562.00	58.00	1.00
SPA	6.40	210963	6.30	6.35	6.00	6.15	6.15	6.20	(0.25)	14,018.00	8,646.00	6.00
THMUI	0.54	210963	-	0.53	0.53	0.53	0.53	0.55	(0.01)	45.00	2.00	-
TNDT	3.00	210963	-	3.04	2.88	2.98	2.94	2.98	(0.02)	1,061.00	311.00	2.00
TNH	33.25	210963	33.00	33.25	33.00	33.25	33.25	33.50	-	1,056.00	3,501.00	33.00
TNP	2.92	210963	2.90	2.98	2.88	2.96	2.96	2.98	0.04	38,646.00	11,305.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.06	210963	1.06	1.08	0.99	1.01	1.00	1.01	(0.05)	20,385.00	2,074.00	1.00
TVT	0.65	210963	0.65	0.66	0.64	0.65	0.64	0.65	-	214.00	14.00	-
VL	1.01	210963	1.01	1.08	1.01	1.07	1.07	1.08	0.06	266,922.00	28,114.00	1.00
WINNER	2.48	210963	2.46	2.48	2.46	2.46	2.46	2.48	(0.02)	929.00	229.00	2.00
YGG	11.00	210963	11.30	12.60	11.10	12.60	12.60	-	1.60	125,033.00	148,002.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.38	210963	2.34	2.40	2.30	2.40	2.40	2.42	0.02	37,294.00	8,815.00	2.00
COMAN	2.28	210963	-	2.26	2.20	2.22	2.22	2.26	(0.06)	737.00	164.00	2.00
ICN	1.97	210963	1.97	1.98	1.94	1.95	1.95	1.96	(0.02)	3,016.00	591.00	1.00
IIG	21.30	210963	21.50	23.00	21.20	23.00	23.00	23.10	1.70	220,620.00	494,216.00	22.00
INSET	3.30	210963	3.32	3.36	3.22	3.26	3.24	3.26	(0.04)	79,934.00	26,391.00	3.00
IRCP	0.68	210963	0.67	0.71	0.67	0.69	0.69	0.70	0.01	13,559.00	942.00	-
ITEL	2.84	210963	2.82	2.84	2.74	2.84	2.82	2.84	-	18,241.00	5,136.00	2.00
NETBAY	26.00	210963	25.75	26.25	25.25	26.00	26.00	26.25	-	3,159.00	8,131.00	25.00
PLANET	1.17	210963	1.17	1.18	1.16	1.17	1.16	1.17	-	4,050.00	473.00	1.00
SICT	5.10	210963	5.00	5.25	4.92	5.05	5.05	5.10	(0.05)	551,814.00	277,938.00	5.00
SIMAT	3.60	210963	3.56	3.64	3.52	3.64	3.60	3.64	0.04	12,948.00	4,610.00	3.00
SKY	13.70	210963	13.70	13.90	13.60	13.70	13.70	13.80	-	3,274.00	4,474.00	13.00
SPVI	2.94	210963	2.94	3.02	2.90	2.96	2.96	2.98	0.02	48,189.00	14,315.00	2.00
TPS	2.52	210963	2.50	2.58	2.46	2.48	2.48	2.50	(0.04)	17,288.00	4,318.00	2.00
VCOM	5.10	210963	5.10	5.10	4.94	5.00	5.00	5.05	(0.10)	14,537.00	7,283.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	7.72	210963	-	7.65	7.56	7.57	7.56	7.57	(0.15)	497.00	377.00	7.00
ABFTH	1,366.00	10763	-	-	-	-	1,340.00	1,369.00	-	-	-	-
BMSCG	7.47	210963	-	7.35	7.24	7.35	7.29	7.35	(0.12)	20.00	15.00	7.00
BMSCITH	9.07	210963	9.04	9.06	8.95	8.99	8.98	8.99	(0.08)	2,395.00	2,155.00	9.00
BSET100	8.16	210963	8.13	8.15	8.07	8.10	8.08	8.10	(0.06)	1,307.00	1,059.00	8.00
CHINA	6.95	210963	-	6.99	6.85	6.85	6.85	6.98	(0.10)	321.00	221.00	6.00
EBANK	3.19	210963	-	3.06	3.05	3.05	3.04	3.40	(0.14)	171.00	52.00	3.00
ECOMM	7.61	210963	-	-	-	-	7.58	7.61	-	-	-	-
EFOOD	5.58	170963	-	5.46	5.46	5.46	5.43	5.46	(0.12)	5.00	3.00	5.00
EICT	4.30	170963	-	-	-	-	4.22	4.24	-	-	-	-
ENGY	4.93	210963	-	4.89	4.84	4.84	4.84	4.88	(0.09)	6.00	3.00	4.00
ENY	5.89	180963	-	5.82	5.79	5.79	5.77	5.80	(0.10)	20.00	12.00	5.00
ESET50	4.51	210963	-	4.43	4.43	4.43	4.40	4.44	(0.08)	2.00	1.00	4.00
GLD	2.54	210963	2.51	2.53	2.48	2.48	2.48	2.49	(0.06)	21,467.00	5,374.00	2.00
TDEX	8.21	210963	8.20	8.20	8.11	8.13	8.12	8.13	(0.08)	6,104.00	4,963.00	8.00
TH100	3.65	210963	-	3.63	3.60	3.60	3.59	3.61	(0.05)	21.00	8.00	3.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ADVA01C2012A	0.25	210963	-	0.24	0.22	0.23	0.23	0.24	(0.02)	14,145.00	327.00	-
ADVA01P2012A	0.78	210963	0.79	0.81	0.78	0.80	0.79	0.80	0.02	74,079.00	5,893.00	-
ADVA06C2010A	0.06	170963	-	-	-	-	0.03	0.06	-	-	-	-
ADVA06P2011A	0.28	210963	0.26	0.28	0.26	0.28	0.28	0.29	-	51,622.00	1,411.00	-
ADVA08C2009A	0.02	210963	-	-	-	-	0.01	0.02	-	-	-	-
ADVA08C2012A	0.31	210963	-	0.30	0.29	0.29	0.29	0.30	(0.02)	26,811.00	780.00	-
ADVA08P2009A	0.03	150963	-	-	-	-	0.01	0.04	-	-	-	-
ADVA08P2101A	0.88	210963	-	0.91	0.88	0.90	0.90	0.91	0.02	42,859.00	3,837.00	-
ADVA11C2011A	0.30	210963	-	0.28	0.27	0.27	0.27	0.28	(0.03)	21,320.00	593.00	-
ADVA11P2011A	0.47	210963	-	0.48	0.47	0.47	0.47	0.48	-	31,340.00	1,475.00	-
ADVA13C2010A	0.04	210963	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,535.00	14.00	-
ADVA13C2012A	0.37	210963	-	0.36	0.34	0.34	0.34	0.35	(0.03)	154,732.00	5,420.00	-
ADVA13P2012A	0.80	210963	-									

Foreign Board Quotation

Issue Date : Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	0.36	210963	-	0.35	0.34	0.34	0.34	0.35	(0.02)	26,701.00	923.00	-
ADVA28C2102L	0.24	210963	-	0.23	0.22	0.23	0.23	0.24	(0.01)	22,250.00	512.00	-
ADVA28P2012A	0.20	210963	-	0.21	0.21	0.21	0.21	0.22	0.01	16,224.00	341.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.03	0.04	-	-	-	-
ADVA41C2010B	0.03	150963	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2011A	0.29	210963	-	0.27	0.26	0.26	0.27	0.28	(0.03)	12,500.00	335.00	-
ADVA41P2009A	0.20	20963	-	-	-	-	-	-	-	-	-	-
ADVA41P2011A	0.40	170963	-	-	-	-	0.41	0.42	-	-	-	-
ADVA41P2101A	0.60	210963	-	0.63	0.61	0.63	0.62	0.63	0.03	18,683.00	1,160.00	-
ADVA42C2102T	0.38	210963	-	0.35	0.34	0.34	0.34	0.35	(0.04)	162.00	6.00	-
AEON13C2010A	0.02	210963	-	-	-	-	-	0.01	-	-	-	-
AEON13C2011A	0.11	210963	-	0.10	0.08	0.09	0.09	0.10	(0.02)	22,180.00	220.00	-
AEON19C2010A	0.05	170963	-	-	-	-	0.02	0.03	-	-	-	-
AEON19C2010E	0.10	210963	-	0.09	0.08	0.09	0.08	0.09	(0.01)	5,201.00	42.00	-
AEON19C2011A	0.56	210963	0.49	0.55	0.48	0.52	0.51	0.52	(0.04)	372,636.00	18,772.00	-
AEON19C2012A	0.33	210963	0.33	0.34	0.30	0.31	0.31	0.32	(0.02)	26,737.00	840.00	-
AEON28C2012A	0.28	210963	-	0.28	0.25	0.25	0.26	0.27	(0.03)	36,370.00	940.00	-
AEON28C2101A	0.83	180963	-	0.70	0.70	0.70	0.70	0.73	(0.13)	100.00	7.00	-
AEON42C2101T	0.17	210963	-	0.15	0.15	0.15	0.16	0.17	(0.02)	50.00	1.00	-
AMAT01C2101A	0.36	210963	-	0.35	0.31	0.31	0.31	0.32	(0.05)	42,573.00	1,401.00	-
AMAT06C2010A	0.09	210963	-	-	-	-	0.04	0.05	-	-	-	-
AMAT08C2010A	0.15	210963	-	0.14	0.12	0.12	0.12	0.13	(0.03)	7,505.00	96.00	-
AMAT08C2101A	0.38	210963	0.37	0.37	0.32	0.33	0.33	0.34	(0.05)	24,140.00	845.00	-
AMAT13C2010A	0.08	210963	-	0.07	0.05	0.05	0.05	0.06	(0.03)	2,000.00	13.00	-
AMAT13C2012A	0.27	210963	-	0.26	0.21	0.22	0.22	0.23	(0.05)	575,317.00	13,824.00	-
AMAT19C2009A	0.09	210963	-	0.08	0.05	0.05	0.05	0.06	(0.04)	3,400.00	22.00	-
AMAT19C2011A	0.16	210963	0.15	0.15	0.12	0.12	0.13	0.14	(0.04)	102,000.00	1,391.00	-
AMAT19C2012A	0.24	210963	-	0.23	0.20	0.20	0.20	0.21	(0.04)	75,552.00	1,590.00	-
AMAT24C2010A	0.09	170963	-	-	-	-	0.06	0.07	-	-	-	-
AMAT28C2012A	0.13	210963	-	0.12	0.11	0.11	0.10	0.11	(0.02)	40,777.00	473.00	-
AMAT28C2101A	0.23	210963	-	0.22	0.20	0.20	0.20	0.21	(0.03)	34,481.00	733.00	-
AMAT28C2102L	0.14	210963	-	0.13	0.12	0.12	0.11	0.12	(0.02)	22,268.00	267.00	-
AMAT28C2103A	0.36	210963	-	0.35	0.31	0.32	0.32	0.33	(0.04)	42,067.00	1,395.00	-
AMAT42C2101T	0.14	180963	-	-	-	-	0.11	0.12	-	-	-	-
AOT01C2012A	0.71	210963	-	0.71	0.67	0.68	0.68	0.69	(0.03)	93,634.00	6,462.00	-
AOT01P2012A	0.23	210963	-	0.25	0.22	0.24	0.23	0.24	0.01	75,862.00	1,800.00	-
AOT01P2012B	0.58	210963	0.58	0.60	0.57	0.60	0.59	0.60	0.02	118,623.00	6,926.00	-
AOT06C2009A	0.04	210963	-	-	-	-	0.02	0.05	-	-	-	-
AOT06C2011A	0.32	210963	-	0.33	0.29	0.29	0.29	0.30	(0.03)	50,666.00	1,538.00	-
AOT06P2009A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	882.00	1.00	-
AOT06P2011A	0.54	210963	0.53	0.56	0.51	0.56	0.55	0.56	0.02	90,056.00	4,805.00	-
AOT08C2009A	0.15	160963	-	-	-	-	0.06	0.07	-	-	-	-
AOT08C2101A	0.57	210963	0.55	0.56	0.52	0.53	0.53	0.54	(0.04)	41,413.00	2,260.00	-
AOT08P2009A	0.02	170963	-	-	-	-	0.01	0.04	-	-	-	-
AOT08P2102A	0.61	210963	0.62	0.63	0.59	0.62	0.62	0.63	0.01	64,910.00	3,968.00	-
AOT11C2011A	0.37	210963	-	0.36	0.34	0.34	0.34	0.35	(0.03)	94,830.00	3,312.00	-
AOT11P2101A	0.35	210963	-	0.37	0.35	0.36	0.36	0.37	0.01	49,261.00	1,757.00	-
AOT13C2010A	0.04	210963	-	0.04	0.03	0.03	0.02	0.04	(0.01)	22,839.00	69.00	-
AOT13C2011A	0.25	210963	0.24	0.26	0.22	0.23	0.23	0.24	(0.02)	416,345.00	9,899.00	-
AOT13C2012A	0.65	210963	0.61	0.65	0.58	0.59	0.59	0.61	(0.06)	15,885.00	972.00	-
AOT13P2010A	0.28	210963	0.30	0.30	0.27	0.29	0.29	0.30	0.01	106,155.00	3,000.00	-
AOT13P2011A	0.14	210963	0.14	0.15	0.14	0.14	0.14	0.15	-	137,946.00	1,932.00	-
AOT16C2009A	0.04	100963	-	-	-	-	0.01	0.10	-	-	-	-
AOT16C2012A	0.72	210963	-	0.72	0.67	0.67	0.67	0.68	(0.05)	4,176.00	289.00	-
AOT19C2009A	0.02	210963	-	-	-	-	-	0.02	-	-	-	-
AOT19C2011A	0.08	210963	-	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
AOT19C2011B	0.28	210963	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	592,751.00	15,847.00	-
AOT19C2012A	0.54	210963	0.53	0.55	0.52	0.52	0.52	0.53	(0.02)	106,339.00	5,725.00	-
AOT19P2009A	0.01	10963	-	-	-	-	-	0.01	-	-	-	-
AOT19P2009B	0.07	130863	-	-	-	-	-	0.02	-	-	-	-
AOT19P2010A	0.14	210963	-	0.15	0.14	0.15	0.15	0.16	0.01	43,000.00	644.00	-
AOT19P2011A	0.46	210963	0.47	0.48	0.44	0.48	0.47	0.48	0.02	603,304.00	27,833.00	-
AOT19P2011B	0.14	210963	-	0.15	0.14	0.15	0.15	0.16	0.01	64,736.00	970.00	-
AOT24C2009A	0.05	310863	-	-	-	-	-	0.05	-	-	-	-
AOT24C2012A	0.79	210963	-	0.80	0.73	0.74	0.74	0.76	(0.05)	17,353.00	1,333.00	-
AOT28C2011A	0.06	150963	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2012A	0.10	210963	-	-	-	-	0.08	0.09	-	-	-	-
AOT28C2012B	0.26	210963	-	0.26	0.24	0.24	0.24	0.25	(0.02)	42,976.00	1,084.00	-
AOT28C2101A	0.70	170963	-	-	-	-	0.64	0.67	-	-	-	-
AOT28C2104L	0.32	210963	-	0.32	0.31	0.31	0.30	0.31	(0.01)	21,294.00	671.00	-
AOT28P2012A	0.09	210963	-	0.09	0.09	0.09	0.09	0.10	-	3,422.00	31.00	-
AOT41C2010A	0.14	160963	-	-	-	-	0.07	0.09	-	-	-	-
AOT41C2011A	0.38	210963	-	0.37	0.34	0.35	0.35	0.36	(0.03)	36,046.00	1,300.00	-
AOT41C2012A	0.56	210963	-	0.53	0.51	0.52	0.51	0.52	(0.04)	5,934.00	311.00	-
AOT41P2010A	0.18	210963	-	0.20	0.18	0.19	0.19	0.20	0.01	14,035.00	267.00	-
AOT41P2012A	0.18	170963	-	-	-	-	0.17	0.18	-	-	-	-
AOT42C2101T	0.13	210963	-	0.12	0.11	0.11	0.10	0.11	(0.02)	670.00	7.00	-
AOT42P2009A	0.06	260863	-	-	-	-	-	-	-	-	-	-
AOT42P2012T	0.32	210963	-	0.35	0.35	0.35	0.34	0.35	0.03	20.00	1.00	-
AP01C2012A	0.13	210963	-	0.13	0.11	0.11	0.11	0.12	(0.02)	11,172.00	132.00	-
AP08C2101A	0.20	210963	-	0.20	0.17	0.17	0.17	0.18	(0.03)	23,311.00	405.00	-
AP13C2011A	0.12	210963	-	0.12	0.09	0.09	0.10	0.11	(0.03)	29,631.00	295.00	-
AP19C2010A	0.98	210863	-	-	-	-	0.45	0.52	-	-	-	-
AP19C2011A	0.14	210963	-	0.14	0.11	0.13	0.12	0.13	(0.01)	212.00	3.00	-
AP28C2012A	1.14	110863	-	0.65	0.63	0.63	0.69	0.73	(0.51)	2,028.00	130.00	-
AP28C2012B	0.13	210963	-	0.11	0.11	0.11	0.11	0.12	(0.02)	7,620.00	84.00	-
AWC01C2009A	0.09	110863	-	-	-	-	0.01	0.09	-	-	-	-
AWC01C2101A	0.54	210963	-	0.53	0.51	0.51	0.51	0.52	(0.03)	5,773.00	301.00	-
AWC06C2011A	0.04	110963	-	-	-	-	0.02	-	-	-	-	-
AWC06P2012A	0.42	210963	-	0.43	0.40	0.43	0.43	0.44	0.01	17,880.00	746.00	-
AWC08C2012A	0.27	210963	-	0.27	0.26	0.26	0.25	0.26	(0.01)	4,000.00	105.00	-
AWC11C2102A	0.55	210963	-	0.54	0.51	0.51	0.51	0.52	(0.04)	20,160.00	1,052.00	-
AWC13C2010A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
AWC13C2010B	0.02	210963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,680.00	10.00	-
AWC13C2011A	0.22	210963	-	0.20	0.20	0.20	0.19	0.20	(0.02)	21,866.00	437.00	-
AWC13P2011A	0.21	210963	-	0.23	0.21	0.22	0.22	0.23	0.01	54,244.00	1,190.00	-
AWC19C2010A	0.08	210963	-	0.06	0.06	0.06	0.06	0.07	(0.02)	370.00	2.00	-
AWC19C2010B	0.02	270863	-	-	-	-	-	0.02	-	-	-	-
AWC19C2010C	0.20	210963	-	-	-	-	0.16	0.17	-	-	-	-
AWC19P2011A	0.22	210963	-	0.22	0.22	0.22						

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06P2011A	0.36	210963	0.35	0.36	0.26	0.26	0.26	0.27	(0.10)	44,970.00	1,534.00	-
BANP08C2009A	0.05	90963	-	-	-	-	0.06	0.09	-	-	-	-
BANP08P2009A	0.16	160963	-	-	-	-	0.03	0.06	-	-	-	-
BANP13C2010A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
BANP13C2011A	0.13	210963	-	0.16	0.12	0.16	0.18	0.19	0.03	139,527.00	1,755.00	-
BANP13C2012A	0.26	210963	0.26	0.33	0.23	0.33	0.33	0.34	0.07	477,214.00	12,836.00	-
BANP13P2012A	1.00	0	-	0.35	0.27	0.27	0.26	0.27	(0.73)	163,587.00	5,419.00	-
BANP19C2009A	0.06	210963	-	0.09	0.07	0.09	0.09	0.10	0.03	4,003.00	36.00	-
BANP19C2010A	0.05	210963	-	-	-	-	0.08	0.09	-	-	-	-
BANP19C2012A	0.28	210963	0.27	0.35	0.25	0.35	0.35	0.36	0.07	94,825.00	2,704.00	-
BANP19P2010A	0.10	210963	-	0.09	0.09	0.09	0.06	0.07	(0.01)	44,000.00	396.00	-
BANP19P2010B	0.44	210963	0.40	0.42	0.34	0.34	0.32	0.33	(0.10)	77,990.00	3,172.00	-
BANP19P2012A	0.21	210963	0.21	0.22	0.17	0.17	0.16	0.17	(0.04)	116,453.00	2,381.00	-
BANP24C2011A	0.11	180963	-	-	-	-	0.12	0.13	-	-	-	-
BANP28C2010A	0.06	270863	-	-	-	-	0.03	0.04	-	-	-	-
BANP28C2012A	0.12	210963	-	0.17	0.13	0.17	0.17	0.18	0.05	25,360.00	345.00	-
BANP28C2012B	0.12	210963	-	0.13	0.12	0.12	0.17	0.18	-	46,773.00	586.00	-
BANP28C2010A	0.28	210963	-	0.35	0.27	0.35	0.35	0.36	0.07	54,576.00	1,558.00	-
BANP41C2010A	0.09	210963	-	0.09	0.09	0.09	0.10	0.20	-	6,178.00	56.00	-
BANP42C2012T	0.10	180963	-	0.12	0.09	0.12	0.11	0.12	0.02	600.00	7.00	-
BBL06C2101A	0.81	210963	0.71	0.73	0.66	0.66	0.66	0.68	(0.15)	22,780.00	1,601.00	-
BBL06P2011A	0.56	210963	0.60	0.63	0.58	0.62	0.62	0.64	0.06	39,676.00	2,404.00	-
BBL08C2009A	0.02	170963	-	-	-	-	0.01	0.04	-	-	-	-
BBL08C2101A	0.31	210963	-	0.29	0.27	0.27	0.26	0.27	(0.04)	3,001.00	83.00	-
BBL08P2009A	0.09	170963	-	-	-	-	0.07	0.10	-	-	-	-
BBL11C2011A	0.36	210963	-	0.33	0.32	0.32	0.30	0.31	(0.04)	4,880.00	159.00	-
BBL13C2010A	0.12	210963	-	-	-	-	0.07	0.09	-	-	-	-
BBL13C2010B	0.06	210963	-	0.04	0.04	0.04	0.03	0.04	(0.02)	5,213.00	21.00	-
BBL13C2012A	0.30	210963	-	0.28	0.25	0.25	0.25	0.26	(0.05)	107,748.00	2,882.00	-
BBL13C2012B	1.00	0	-	0.77	0.69	0.69	0.69	0.71	(0.31)	44,257.00	3,332.00	-
BBL13P2010A	0.04	180963	0.03	0.03	0.02	0.03	0.03	0.04	(0.01)	7,334.00	17.00	-
BBL13P2012A	0.62	210963	0.65	0.68	0.64	0.68	0.68	0.69	0.06	70,618.00	4,630.00	-
BBL19C2009A	0.64	130863	-	-	-	-	0.02	0.05	-	-	-	-
BBL19C2010A	0.10	210963	-	0.07	0.07	0.07	0.06	0.07	(0.03)	1,215.00	9.00	-
BBL19C2011A	0.09	210963	-	-	-	-	0.06	0.07	-	-	-	-
BBL19C2011B	0.17	210963	-	0.15	0.13	0.13	0.13	0.14	(0.04)	24,874.00	360.00	-
BBL19C2012A	0.68	210963	-	0.61	0.56	0.56	0.55	0.56	(0.12)	25,002.00	1,440.00	-
BBL19P2010A	0.22	210963	-	0.26	0.24	0.26	0.26	0.27	0.04	104,570.00	2,599.00	-
BBL19P2011A	0.59	210963	0.63	0.65	0.61	0.65	0.65	0.66	0.06	117,278.00	7,387.00	-
BBL19P2012A	0.42	210963	-	0.46	0.44	0.46	0.46	0.47	0.04	64,953.00	2,912.00	-
BBL24C2009A	0.02	160963	-	-	-	-	-	-	-	-	-	-
BBL28C2010A	0.03	150963	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2011A	0.60	130863	-	-	-	-	0.13	0.17	-	-	-	-
BBL28C2012A	0.13	180963	-	0.10	0.10	0.10	0.09	0.10	(0.03)	2,028.00	20.00	-
BBL28C2101A	0.22	210963	-	0.20	0.18	0.18	0.18	0.19	(0.04)	10,267.00	202.00	-
BBL28C2104L	0.19	210963	-	0.18	0.17	0.17	0.16	0.17	(0.02)	9,326.00	166.00	-
BBL41C2009A	0.01	160963	-	-	-	-	-	-	-	-	-	-
BBL41C2011A	0.07	80963	-	-	-	-	0.02	0.04	-	-	-	-
BBL41C2012A	0.65	210963	-	0.56	0.56	0.56	0.53	0.55	(0.09)	1.00	-	-
BBL41C2012B	1.00	0	-	0.24	0.21	0.21	0.21	0.22	(0.79)	8,111.00	178.00	-
BBL41P2010A	0.19	180963	-	-	-	-	0.22	0.23	-	-	-	-
BBL41P2011A	0.35	210963	-	0.37	0.37	0.37	0.39	0.41	0.02	2,857.00	106.00	-
BBL42C2101T	0.11	180963	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	50.00	-	-
BBL42P2102T	0.39	210963	-	0.41	0.41	0.41	0.43	0.44	0.02	689.00	28.00	-
BCH01C2101A	0.37	210963	0.36	0.37	0.34	0.34	0.34	0.35	(0.03)	141,140.00	5,031.00	-
BCH06C2011A	0.19	210963	-	0.18	0.16	0.17	0.16	0.17	(0.02)	24,200.00	416.00	-
BCH13C2010A	0.09	210963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	21,928.00	175.00	-
BCH13C2012A	0.34	210963	-	0.34	0.31	0.32	0.31	0.32	(0.02)	271,308.00	8,867.00	-
BCH19C2011A	0.23	210963	-	0.23	0.22	0.22	0.21	0.22	(0.01)	107,722.00	2,387.00	-
BCP13C2011A	0.06	210963	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,702.00	39.00	-
BCP13C2012A	0.22	170963	-	-	-	-	0.15	0.16	-	-	-	-
BCP19C2011A	0.04	210963	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2012A	0.19	210963	-	0.18	0.15	0.15	0.16	0.17	(0.04)	1,005.00	17.00	-
BCPG01C2009A	0.04	170963	-	-	-	-	0.01	0.10	-	-	-	-
BCPG01P2009A	0.11	150963	-	-	-	-	0.04	0.13	-	-	-	-
BCPG13C2010A	0.02	20963	-	-	-	-	-	0.10	-	-	-	-
BCPG13C2012A	0.15	280863	-	-	-	-	0.04	0.10	-	-	-	-
BCPG13C2012B	0.13	210963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,816.00	124.00	-
BCPG16C2009A	0.01	280863	-	-	-	-	-	0.10	-	-	-	-
BCPG19C2010A	0.01	160963	-	-	-	-	-	0.02	-	-	-	-
BCPG19C2011A	0.05	160963	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2012A	0.18	210963	-	0.18	0.17	0.17	0.16	0.17	(0.01)	3,977.00	72.00	-
BCPG28C2012A	0.08	210963	-	-	-	-	0.06	0.07	-	-	-	-
BCPG28C2012B	0.05	90963	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2012C	0.11	280863	-	-	-	-	0.03	0.04	-	-	-	-
BCPG28C2101A	0.15	210963	-	0.16	0.14	0.14	0.14	0.15	(0.01)	5,050.00	77.00	-
BCPG28C2103L	0.17	210963	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,089.00	51.00	-
BDMS01C2101A	0.41	210963	-	0.42	0.39	0.39	0.40	0.41	(0.02)	92,030.00	3,702.00	-
BDMS06C2010A	0.04	150963	-	-	-	-	0.01	0.06	-	-	-	-
BDMS06C2102A	0.39	210963	0.41	0.41	0.37	0.38	0.38	0.40	(0.01)	43,718.00	1,692.00	-
BDMS06P2009A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	2,199.00	2.00	-
BDMS08C2011A	0.08	210963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
BDMS08C2101A	0.34	210963	-	0.34	0.33	0.33	0.33	0.34	(0.01)	10,000.00	335.00	-
BDMS11C2011A	0.39	210963	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	19,680.00	743.00	-
BDMS13C2011A	0.15	210963	-	0.14	0.14	0.14	0.14	0.15	(0.01)	18,000.00	252.00	-
BDMS13C2012A	0.27	210963	-	0.27	0.26	0.26	0.26	0.27	(0.01)	164,346.00	4,363.00	-
BDMS19C2010A	0.06	140963	-	-	-	-	0.03	0.04	-	-	-	-
BDMS19C2011A	0.12	210963	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	5,100.00	56.00	-
BDMS19C2012A	0.26	210963	-	0.25	0.24	0.24	0.24	0.25	(0.02)	52,500.00	1,283.00	-
BDMS19P2010A	0.10	210963	-	0.10	0.10	0.10	0.09	0.10	-	30,000.00	300.00	-
BDMS24C2101A	0.38	210963	-	0.38	0.36	0.36	0.37	0.38	(0.02)	28,006.00	1,041.00	-
BDMS28C2011A	0.04	210963	-	-	-	-	0.03	0.04	-	-	-	-
BDMS28C2012A	0.09	160963	-	-	-	-	0.06	0.07	-	-	-	-
BDMS28C2012E	0.02	170963	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2101A	0.19	210963	-	0.19	0.18	0.18	0.18	0.19	(0.01)	18,752.00	346.00	-
BDMS28C2102A	0.28	210963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	14,196.00	392.00	-
BDMS41C2012A	0.23	210963	-	0.23	0.22	0.22	0.22	0.23	(0.01)	22,232.00	503.00	-
BDMS41P2011A	0.56	210963	-	0.58	0.55	0.58	0.56	0.57	0.02	20,252.00	1,145.00	-
BDMS42C2101T	0.12	210963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	100.00	1.00	-
BEM01C2101A	0.15	210963	-	0.14	0.14	0.14	0.13	0.14	(0.01)	4,794.00	67.00	-
BEM06P2009A	0.01	150963	-	0.01	0.01	0.01						

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR101C2009A	0.15	210963	-	0.09	0.09	0.09	0.10	0.19	(0.06)	2,000.00	18.00	-
BGR101C2012A	0.21	210963	-	0.22	0.20	0.22	0.22	0.23	0.01	31,148.00	675.00	-
BGR101P2012A	0.50	210963	-	0.49	0.47	0.48	0.47	0.48	(0.02)	28,701.00	1,378.00	-
BGR106C2010A	0.04	210963	-	-	-	-	0.02	0.04	-	-	-	-
BGR106C2102A	0.52	210963	0.53	0.55	0.51	0.53	0.53	0.55	0.01	36,395.00	1,921.00	-
BGR106P2011A	0.52	210963	-	0.52	0.48	0.49	0.49	0.50	(0.03)	21,060.00	1,035.00	-
BGR108C2009A	0.07	80963	-	-	-	-	0.02	0.05	-	-	-	-
BGR108C2101A	0.37	210963	-	0.39	0.37	0.38	0.38	0.39	0.01	21,138.00	803.00	-
BGR111C2101A	0.22	210963	-	0.23	0.22	0.23	0.22	0.23	0.01	22,130.00	507.00	-
BGR113C2011A	0.05	210963	0.05	0.06	0.05	0.06	0.06	0.07	0.01	10,283.00	62.00	-
BGR113C2012A	0.30	210963	0.30	0.32	0.30	0.31	0.31	0.32	0.01	48,143.00	1,498.00	-
BGR113P2011A	0.45	210963	-	0.46	0.42	0.43	0.43	0.44	(0.02)	53,129.00	2,293.00	-
BGR119C2009A	0.07	160963	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2011A	0.10	210963	-	0.11	0.10	0.10	0.10	0.11	-	62,549.00	626.00	-
BGR119C2012A	0.20	210963	0.20	0.22	0.20	0.21	0.21	0.22	0.01	63,350.00	1,346.00	-
BGR119P2010A	0.32	210963	-	0.32	0.29	0.29	0.29	0.30	(0.03)	89,062.00	2,613.00	-
BGR124C2009A	0.09	30963	-	-	-	-	0.01	-	-	-	-	-
BGR127C2101A	0.16	210963	-	0.17	0.16	0.17	0.16	0.17	0.01	869.00	14.00	-
BGR127P2012A	0.29	210963	-	0.28	0.28	0.28	0.28	0.29	(0.01)	9,114.00	255.00	-
BGR141C2010A	0.10	20963	-	-	-	-	0.04	0.06	-	-	-	-
BGR141C2012A	0.44	210963	-	0.46	0.42	0.45	0.44	0.45	0.01	46,318.00	2,039.00	-
BGR141C2101A	0.25	170963	-	0.25	0.24	0.24	0.24	0.25	(0.01)	1,978.00	48.00	-
BGR142C2101T	0.09	210963	-	0.10	0.09	0.09	0.08	0.09	-	530.00	5.00	-
BH13C2010A	0.03	160963	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2012A	0.24	210963	-	0.23	0.22	0.22	0.21	0.22	(0.02)	37,870.00	860.00	-
BH19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
BH19C2012A	0.28	210963	-	0.27	0.25	0.26	0.25	0.26	(0.02)	51,910.00	1,358.00	-
BH19P2012A	0.44	210963	-	0.46	0.43	0.45	0.45	0.46	0.01	47,549.00	2,074.00	-
BH24C2102A	0.38	210963	-	0.37	0.34	0.35	0.34	0.35	(0.03)	49,378.00	1,738.00	-
BH41C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
BH41C2012A	0.23	210963	-	0.22	0.20	0.20	0.20	0.21	(0.03)	22,000.00	473.00	-
BJC01C2009A	0.34	270963	-	0.34	0.34	0.34	0.27	0.31	-	2.00	-	-
BJC01C2101A	0.34	210963	-	0.33	0.33	0.33	0.33	0.34	(0.01)	8,859.00	292.00	-
BJC01P2009A	0.01	160963	-	0.01	0.01	0.01	0.01	0.02	-	21.00	-	-
BJC01P2101A	0.46	210963	-	0.46	0.45	0.45	0.44	0.45	(0.01)	9,116.00	415.00	-
BJC11C2102A	0.30	210963	-	0.30	0.29	0.30	0.30	0.31	-	4,880.00	142.00	-
BJC13C2010A	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
BJC13C2011A	0.10	210963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	16,000.00	144.00	-
BJC13C2012A	0.24	210963	-	-	-	-	0.23	0.24	-	-	-	-
BJC13P2012A	0.28	210963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	13,682.00	381.00	-
BJC19C2010A	0.03	170963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	483.00	1.00	-
BJC19C2010B	0.09	210963	-	-	-	-	0.08	0.09	-	-	-	-
BJC19C2012A	0.23	210963	-	0.22	0.22	0.22	0.22	0.23	(0.01)	20,000.00	440.00	-
BJC19P2012A	0.29	210963	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	15,680.00	452.00	-
BJC27C2009A	0.01	180963	-	0.01	0.01	0.01	0.01	0.11	-	1,100.00	1.00	-
BJC28C2010A	0.04	260963	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012A	0.07	150963	-	-	-	-	0.06	0.07	-	-	-	-
BJC28C2012B	0.12	210963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,098.00	111.00	-
BJC28C2101A	0.21	210963	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,619.00	172.00	-
BJC28C2102L	0.13	210963	-	-	-	-	0.12	0.13	-	-	-	-
BJC41C2011A	0.15	310963	-	-	-	-	0.10	0.12	-	-	-	-
BJC41C2012A	0.26	210963	-	0.24	0.24	0.24	0.25	0.26	(0.02)	2,080.00	50.00	-
BPP13C2011A	0.10	210963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1.00	-	-
BPP13C2012A	0.23	210963	0.22	0.24	0.21	0.23	0.23	0.24	-	114,683.00	2,585.00	-
BPP19C2010A	0.05	210963	-	0.05	0.05	0.05	0.05	0.06	-	8,000.00	40.00	-
BPP19C2012A	0.22	210963	-	0.23	0.21	0.22	0.22	0.23	-	50,707.00	1,099.00	-
BTS01C2101A	0.19	210963	-	-	-	-	0.18	0.19	-	-	-	-
BTS11C2011A	0.12	210963	-	0.12	0.12	0.12	0.12	0.13	-	47,830.00	574.00	-
BTS13C2011A	0.08	170963	-	-	-	-	0.08	0.09	-	-	-	-
BTS13C2012A	0.16	210963	-	-	-	-	0.15	0.16	-	-	-	-
BTS13P2011A	0.15	210963	-	0.17	0.15	0.16	0.16	0.17	0.01	137,431.00	2,199.00	-
BTS19C2010A	0.02	210963	-	0.03	0.03	0.03	0.02	0.03	0.01	10.00	-	-
BTS19C2011A	0.09	140963	-	-	-	-	0.07	0.08	-	-	-	-
BTS19C2012A	0.39	210963	-	0.39	0.38	0.38	0.38	0.40	(0.01)	578.00	22.00	-
BTS19P2012A	0.12	210963	-	0.12	0.12	0.12	0.12	0.13	-	82,000.00	984.00	-
BTS24C2012A	0.07	210963	-	-	-	-	0.06	0.07	-	-	-	-
BTS41C2010A	0.05	270963	-	-	-	-	0.01	0.02	-	-	-	-
BTS41C2012A	0.11	170963	-	-	-	-	0.10	0.11	-	-	-	-
CBG01C2012A	0.32	210963	0.32	0.38	0.32	0.38	0.38	0.39	0.06	76,388.00	2,685.00	-
CBG01P2012A	0.79	210963	0.79	0.79	0.69	0.70	0.68	0.69	(0.09)	91,649.00	6,639.00	-
CBG06C2011A	0.32	210963	-	0.39	0.31	0.39	0.39	0.40	0.07	76,873.00	2,710.00	-
CBG08C2012A	0.44	210963	0.44	0.52	0.44	0.52	0.52	0.53	0.08	35,941.00	1,716.00	-
CBG11C2101A	0.46	210963	0.45	0.52	0.45	0.51	0.53	0.54	0.05	25,436.00	1,260.00	-
CBG13C2010A	0.36	210963	-	0.43	0.35	0.43	0.44	0.47	0.07	8,154.00	318.00	-
CBG13C2011A	0.32	210963	0.31	0.39	0.31	0.39	0.39	0.40	0.07	219,857.00	7,767.00	-
CBG13C2012A	0.22	210963	0.22	0.26	0.22	0.26	0.26	0.27	0.04	200,330.00	4,909.00	-
CBG13P2010A	0.02	210963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	132.00	-	-
CBG13P2011A	0.46	210963	0.46	0.46	0.37	0.37	0.37	0.38	(0.09)	189,473.00	7,673.00	-
CBG19C2010A	1.20	180963	-	-	-	-	1.19	1.23	-	-	-	-
CBG19C2011A	0.43	210963	0.47	0.51	0.43	0.51	0.51	0.52	0.08	331,626.00	15,585.00	-
CBG19C2011B	0.17	210963	0.17	0.21	0.17	0.21	0.21	0.22	0.04	404,614.00	7,852.00	-
CBG19P2010A	0.05	210963	0.03	0.04	0.03	0.03	0.03	0.04	(0.02)	550.00	2.00	-
CBG19P2011A	0.24	210963	-	0.23	0.18	0.18	0.18	0.19	(0.06)	92,840.00	1,918.00	-
CBG19P2012A	0.85	210963	0.85	0.85	0.74	0.74	0.74	0.75	(0.11)	276,888.00	21,657.00	-
CBG41C2009A	2.10	200863	-	-	-	-	-	-	-	-	-	-
CBG41C2010A	0.31	210963	-	0.39	0.30	0.39	0.39	0.41	0.08	5,251.00	183.00	-
CBG41C2011A	1.20	180963	-	1.20	1.13	1.18	1.24	1.27	(0.02)	1,600.00	187.00	1.00
CBG41C2011B	0.29	210963	-	0.34	0.31	0.34	0.34	0.36	0.05	34,233.00	1,085.00	-
CBG41C2012A	0.18	210963	-	0.20	0.18	0.20	0.20	0.22	0.02	1,986.00	38.00	-
CBG41P2010A	0.19	210963	-	0.17	0.15	0.15	0.14	0.15	(0.04)	4,501.00	70.00	-
CBG41P2012A	1.06	210963	-	1.05	0.95	0.95	0.94	0.95	(0.11)	15,411.00	1,534.00	1.00
CBG42C2101T	0.64	210963	-	0.72	0.64	0.72	0.74	0.75	0.08	9,947.00	683.00	-
CENT01C2009A	0.66	90963	-	-	-	-	0.40	0.49	-	-	-	-
CENT01P2009A	0.02	210963	-	0.02	0.01	0.02	0.01	0.02	-	941.00	1.00	-
CENT08C2012A	0.41	210963	0.38	0.39	0.36	0.37	0.37	0.38	(0.04)	16,743.00	622.00	-
CENT11C2012A	0.17	210963	-	0.16	0.15	0.15	0.14	0.17	(0.02)	2,021.00	30.00	-
CENT13C2010A	0.06	180963	-	-	-	-	0.04	0.07	-	-	-	-
CENT13C2011A	0.35	210963	0.34	0.34	0.30	0.30	0.30	0.31	(0.05)	68,030.00	2,120.00	-
CENT13P2011A	0.27	210963	-	0.30	0.27	0.29	0.29	0.30</				

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG16C2009A	0.04	10963	-	-	-	-	-	0.01	-	-	-	-
CHG19C2011A	0.14	210963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,370.00	18.00	-
CHG27C2009A	0.11	10963	-	0.01	0.01	0.01	0.01	0.11	(0.10)	202.00	-	-
CK01C2101A	0.32	210963	-	0.33	0.31	0.32	0.32	0.33	-	82,932.00	2,674.00	-
CK06C2009A	0.01	180963	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2102A	0.38	210963	-	0.38	0.35	0.36	0.36	0.37	(0.02)	60,482.00	2,212.00	-
CK06P2012A	0.59	210963	-	0.59	0.56	0.59	0.59	0.60	-	42,666.00	2,477.00	-
CK11C2012A	0.21	210963	-	0.22	0.20	0.20	0.20	0.22	(0.01)	10,910.00	228.00	-
CK13C2010A	0.11	210963	-	0.12	0.11	0.11	0.11	0.12	-	51,327.00	577.00	-
CK13C2012A	0.27	210963	-	0.28	0.25	0.26	0.26	0.27	(0.01)	335,059.00	8,948.00	-
CK19C2010A	0.09	210963	-	0.10	0.09	0.09	0.09	0.10	-	24,036.00	240.00	-
CK19C2011A	0.14	210963	-	0.15	0.14	0.14	0.14	0.15	-	173,073.00	2,447.00	-
CK19C2012A	0.32	210963	-	0.31	0.29	0.29	0.30	0.31	(0.03)	28,362.00	845.00	-
CK19P2011A	0.42	210963	0.44	0.44	0.42	0.44	0.44	0.45	0.02	193,552.00	8,387.00	-
CK24C2102A	0.28	210963	-	0.29	0.28	0.28	0.28	0.29	-	25,336.00	714.00	-
CK41C2009A	0.06	140963	-	-	-	-	-	-	-	-	-	-
CK41C2011A	0.22	110963	-	0.14	0.13	0.13	0.13	0.14	(0.09)	1,978.00	27.00	-
CK41C2012A	0.26	210963	-	0.29	0.27	0.27	0.27	0.29	0.01	12,916.00	362.00	-
CK42C2101T	0.18	80963	-	-	-	-	0.11	0.12	-	-	-	-
CKP01C2009A	1.87	310863	-	-	-	-	1.83	1.89	-	-	-	-
CKP01C2101A	0.26	210963	-	0.25	0.24	0.25	0.25	0.26	(0.01)	23,209.00	579.00	-
CKP01P2009A	0.01	150963	-	-	-	-	0.01	0.02	-	-	-	-
CKP01P2101A	0.45	210963	-	0.47	0.45	0.45	0.44	0.45	-	32,369.00	1,471.00	-
CKP06C2012A	0.35	210963	-	0.35	0.32	0.35	0.35	0.36	-	33,200.00	1,126.00	-
CKP08C2010A	1.09	80963	-	-	-	-	0.98	1.04	-	-	-	-
CKP08C2012A	0.27	210963	-	0.27	0.25	0.27	0.27	0.28	-	22,748.00	601.00	-
CKP11C2102A	0.35	210963	-	0.35	0.33	0.35	0.35	0.36	-	26,980.00	932.00	-
CKP13C2010A	1.18	310863	-	-	-	-	0.89	0.93	-	-	-	-
CKP13C2011A	0.21	210963	-	0.22	0.19	0.22	0.21	0.22	0.01	140,408.00	2,852.00	-
CKP16C2012A	0.22	210963	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	15,350.00	314.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.20	1.26	-	-	-	-
CKP19C2011A	0.81	180963	-	-	-	-	0.76	0.81	-	-	-	-
CKP19C2011B	0.19	210963	-	0.19	0.18	0.19	0.19	0.20	-	24,968.00	460.00	-
CKP19P2012A	0.28	210963	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	154,111.00	4,313.00	-
CKP24C2011A	0.25	210963	-	0.25	0.23	0.25	0.25	0.26	-	18,405.00	448.00	-
CKP28C2011A	0.91	210963	-	-	-	-	0.84	0.88	-	-	-	-
CKP28C2012A	0.96	90963	-	-	-	-	1.00	1.04	-	-	-	-
CKP28C2012B	0.18	210963	-	0.18	0.16	0.18	0.18	0.19	-	38,619.00	672.00	-
COM706C2012A	0.76	210963	-	0.75	0.72	0.75	0.75	0.77	(0.01)	18,455.00	1,356.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.06	2.14	-	-	-	-
COM708C2011A	0.57	210963	-	0.56	0.54	0.55	0.56	0.57	(0.02)	9,610.00	530.00	-
COM708C2102A	0.40	210963	-	0.40	0.39	0.40	0.40	0.41	-	7,375.00	291.00	-
COM711C2101A	0.49	210963	-	0.49	0.47	0.48	0.48	0.49	(0.01)	14,723.00	711.00	-
COM713C2010A	2.20	180963	-	-	-	-	2.06	2.12	-	-	-	-
COM713C2010E	0.69	210963	-	-	-	-	0.67	0.69	-	-	-	-
COM713C2011A	0.36	210963	-	0.36	0.34	0.36	0.35	0.36	-	69,629.00	2,460.00	-
COM719C2009A	3.70	250863	-	-	-	-	3.58	3.74	-	-	-	-
COM719C2010A	2.38	90963	-	-	-	-	2.24	2.38	-	-	-	-
COM719C2011A	0.82	210963	-	0.72	0.72	0.72	0.74	0.78	(0.10)	1.00	-	-
COM719C2011E	0.47	210963	-	0.46	0.43	0.45	0.46	0.47	(0.02)	21,507.00	973.00	-
COM719C2012A	0.32	210963	-	0.32	0.30	0.31	0.31	0.32	(0.01)	35,875.00	1,110.00	-
COM719P2011A	0.07	210963	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	7,641.00	49.00	-
COM719P2012A	0.19	210963	0.19	0.20	0.19	0.19	0.19	0.20	-	93,176.00	1,815.00	-
COM724C2012A	0.37	210963	-	0.36	0.34	0.35	0.36	0.37	(0.02)	20,869.00	732.00	-
COM741C2101A	1.00	0	-	0.31	0.31	0.31	0.31	0.33	(0.69)	15,832.00	491.00	-
CPAL01C2101A	0.36	210963	-	0.35	0.35	0.35	0.34	0.35	(0.01)	220.00	8.00	-
CPAL01P2101A	0.59	210963	-	0.59	0.59	0.59	0.58	0.59	-	43,435.00	2,563.00	-
CPAL06C2011A	0.03	170963	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
CPAL06C2102A	0.38	210963	-	0.37	0.37	0.37	0.37	0.38	(0.01)	29,551.00	1,093.00	-
CPAL06P2012A	0.63	210963	-	0.63	0.62	0.62	0.62	0.63	(0.01)	40,950.00	2,540.00	-
CPAL08C2011A	0.07	180963	-	-	-	-	0.06	0.07	-	-	-	-
CPAL08C2102A	0.43	210963	-	-	-	-	0.41	0.42	-	-	-	-
CPAL08P2009A	0.02	170963	-	-	-	-	0.01	0.03	-	-	-	-
CPAL08P2101A	0.69	210963	-	0.68	0.68	0.68	0.68	0.69	(0.01)	13,700.00	932.00	-
CPAL11C2012A	0.19	210963	-	-	-	-	0.18	0.19	-	-	-	-
CPAL13C2011A	0.07	210963	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	88,266.00	530.00	-
CPAL13C2012A	0.24	210963	0.24	0.25	0.24	0.24	0.24	0.25	-	234,309.00	5,624.00	-
CPAL13P2011A	0.45	210963	-	0.45	0.45	0.45	0.45	0.46	-	174,459.00	7,851.00	-
CPAL19C2010A	0.02	210963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
CPAL19C2011A	0.13	210963	-	-	-	-	0.11	0.12	-	-	-	-
CPAL19C2012A	0.30	210963	-	0.30	0.29	0.29	0.29	0.30	(0.01)	104,615.00	3,034.00	-
CPAL19P2010A	0.03	180963	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19P2010B	0.44	210963	-	0.43	0.43	0.43	0.43	0.44	(0.01)	130,289.00	5,602.00	-
CPAL24C2009A	0.06	210963	-	0.04	0.04	0.04	0.04	-	(0.02)	5,000.00	20.00	-
CPAL27C2101A	0.11	180963	-	0.10	0.10	0.10	0.10	0.11	(0.01)	380.00	4.00	-
CPAL28C2010A	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012A	0.05	210963	-	0.05	0.05	0.05	0.04	0.05	-	200.00	1.00	-
CPAL28C2012B	0.11	30963	-	-	-	-	0.05	0.06	-	-	-	-
CPAL28C2012C	0.09	210963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10.00	-	-
CPAL28C2102A	0.23	210963	-	-	-	-	0.23	0.24	-	-	-	-
CPAL28C2104L	0.22	210963	-	-	-	-	0.21	0.22	-	-	-	-
CPAL41C2010A	0.06	140963	-	0.02	0.02	0.02	0.02	0.03	(0.04)	15.00	-	-
CPAL41C2011A	0.18	210963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	28,332.00	483.00	-
CPAL41P2011A	0.57	210963	-	0.58	0.57	0.57	0.56	0.57	-	4,717.00	270.00	-
CPAL42C2101T	0.07	210963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,100.00	7.00	-
CPF01C2012A	0.09	210963	-	0.08	0.07	0.08	0.08	0.09	(0.01)	5,370.00	41.00	-
CPF01P2012A	0.40	210963	0.41	0.41	0.40	0.40	0.38	0.40	-	14,908.00	604.00	-
CPF06C2010A	0.02	210963	-	0.02	0.02	0.02	0.02	0.03	-	3,868.00	8.00	-
CPF06C2102A	0.29	210963	-	0.28	0.27	0.27	0.28	0.30	(0.02)	6,643.00	185.00	-
CPF06P2011A	0.17	210963	-	0.17	0.17	0.17	0.17	0.18	-	12,345.00	210.00	-
CPF08C2010A	0.07	210963	-	0.07	0.07	0.07	0.07	0.08	-	2,000.00	14.00	-
CPF11C2010A	0.09	90963	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2011A	0.04	210963	-	0.04	0.04	0.04	0.04	0.05	-	10,250.00	41.00	-
CPF13C2012A	0.12	210963	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	13,183.00	145.00	-
CPF13P2012A	0.36	210963	0.38	0.38	0.36	0.36	0.36	0.37	-	33,807.00	1,229.00	-
CPF16C2012A	0.09	210963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	100.00	1.00	-
CPF19C2009A	0.24	160963	-	-	-	-	0.09	0.12	-	-	-	-
CPF19C2010A	0.05	210963	-	0.04	0.03	0.04	0.04	0.05	(0.01)	4,178.00	16.00	-
CPF19C2012A	0.13	210963	0.12	0.13	0.12	0.13	0.12	0.13	-	19,873.00	239.00	-
CPF19P2010A	0.10	210963	-	-	-	-	0.08	0.09	-	-	-	-
CPF19P2012A	0.41	210963	-	0.42	0.41</							

Foreign Board Quotation

Issue Date : Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN06C2010A	0.08	210963	-	0.08	0.08	0.08	0.01	0.07	-	30.00	-	-
CPN11C2101A	0.18	210963	-	0.19	0.17	0.19	0.19	0.20	0.01	56,790.00	1,001.00	-
CPN13C2009A	0.05	250863	-	-	-	-	-	-	-	-	-	-
CPN13C2011A	0.09	210963	-	0.08	0.07	0.08	0.08	0.10	(0.01)	2,200.00	16.00	-
CPN13C2012A	0.26	210963	-	0.26	0.23	0.25	0.26	0.27	(0.01)	149,510.00	3,611.00	-
CPN19C2010A	0.04	180963	-	-	-	-	0.03	0.04	-	-	-	-
CPN19C2011A	0.10	210963	-	-	-	-	0.01	0.19	-	-	-	-
CPN19C2012A	0.19	210963	-	0.20	0.18	0.20	0.20	0.21	0.01	100,831.00	1,896.00	-
CPN19P2010A	0.29	210963	-	0.29	0.27	0.27	0.27	0.28	(0.02)	100,600.00	2,804.00	-
CPN24C2011A	0.10	210963	-	0.10	0.09	0.10	0.10	0.11	-	6,000.00	60.00	-
CPN41C2009A	0.01	170963	-	-	-	-	-	-	-	-	-	-
CPN41C2012A	0.17	180963	-	0.16	0.14	0.16	0.15	0.16	(0.01)	29,059.00	433.00	-
CPN41C2101A	0.20	180963	-	-	-	-	0.18	0.20	-	-	-	-
CPN41P2011A	0.80	210963	-	0.83	0.76	0.76	0.76	0.77	(0.04)	14,568.00	1,168.00	-
CRC01C2101A	0.25	210963	-	0.25	0.23	0.25	0.25	0.26	-	36,606.00	865.00	-
CRC01P2101A	0.50	210963	-	0.53	0.49	0.49	0.49	0.50	(0.01)	85,114.00	4,354.00	-
CRC08C2009A	0.01	180963	-	-	-	-	0.01	0.02	-	-	-	-
CRC08C2101A	0.20	210963	-	0.20	0.19	0.20	0.20	0.21	-	28,000.00	559.00	-
CRC13C2011A	0.08	210963	0.09	0.09	0.07	0.08	0.08	0.09	-	9,790.00	77.00	-
CRC13C2012A	0.17	210963	0.14	0.16	0.13	0.16	0.16	0.17	(0.01)	66,875.00	1,016.00	-
CRC13P2012A	0.24	210963	-	0.26	0.23	0.24	0.23	0.24	-	125,452.00	3,035.00	-
CRC19C2010A	0.01	210963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	501.00	1.00	-
CRC19C2011A	0.09	210963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	24,299.00	194.00	-
CRC19C2012A	0.15	210963	-	0.16	0.14	0.16	0.16	0.17	0.01	146,772.00	2,212.00	-
CRC19P2011A	0.23	210963	-	0.23	0.21	0.21	0.21	0.22	(0.02)	186,889.00	4,089.00	-
CRC24C2101A	0.17	210963	-	0.17	0.15	0.17	0.17	0.18	-	23,446.00	366.00	-
CRC28C2011A	0.05	100963	-	-	-	-	0.02	0.03	-	-	-	-
CRC28C2012A	0.06	180963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400.00	2.00	-
CRC28C2101A	0.18	210963	-	0.18	0.17	0.18	0.18	0.19	-	41,710.00	746.00	-
CRC41C2010A	0.01	110963	-	-	-	-	0.01	0.02	-	-	-	-
CRC41C2012A	0.16	210963	0.15	0.15	0.14	0.15	0.16	0.17	(0.01)	8,510.00	125.00	-
DEL13C2011A	5.75	210963	6.15	6.50	5.90	6.45	6.40	6.45	0.70	14,576.00	9,110.00	6.00
DOHO06C2012A	0.25	210963	0.25	0.26	0.24	0.26	0.26	0.27	0.01	106,382.00	2,722.00	-
DOHO08C2012A	0.31	210963	0.29	0.32	0.29	0.32	0.32	0.33	0.01	67,805.00	2,078.00	-
DOHO11C2101A	0.31	210963	-	0.32	0.31	0.31	0.32	0.33	-	20,784.00	651.00	-
DOHO13C2011A	0.17	210963	0.17	0.18	0.17	0.18	0.17	0.18	0.01	161,996.00	2,794.00	-
DOHO19C2011A	0.19	210963	0.19	0.21	0.19	0.21	0.20	0.21	0.02	500,683.00	9,736.00	-
DOHO28C2012A	0.19	210963	-	0.20	0.19	0.19	0.20	0.21	-	31,879.00	613.00	-
DOHO28C2102L	0.18	210963	-	0.18	0.18	0.18	0.18	0.19	-	2,038.00	37.00	-
DOHO42C2012T	0.18	170963	-	-	-	-	0.18	0.19	-	-	-	-
DTAC01C2101A	0.20	210963	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	32,419.00	648.00	-
DTAC06C2012A	0.07	210963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	50.00	-	-
DTAC06P2012A	0.60	180963	-	0.73	0.72	0.73	0.73	-	0.13	20.00	1.00	-
DTAC08C2012A	0.09	110963	-	-	-	-	0.05	0.06	-	-	-	-
DTAC08C2101A	0.19	210963	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	14,124.00	267.00	-
DTAC13C2011A	0.06	210963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
DTAC13C2012A	0.17	210963	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	40,734.00	653.00	-
DTAC13P2011A	0.48	210963	-	0.48	0.47	0.48	0.48	0.49	-	32,457.00	1,534.00	-
DTAC16C2009A	0.03	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2010A	0.02	210963	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2011A	0.07	210963	-	0.06	0.06	0.06	0.05	0.06	(0.01)	7,000.00	42.00	-
DTAC19C2012A	0.11	210963	0.12	0.12	0.11	0.11	0.11	0.12	-	13,560.00	149.00	-
DTAC19P2011A	0.41	210963	-	0.41	0.40	0.41	0.41	0.42	-	31,586.00	1,269.00	-
DTAC24C2012A	0.08	170963	-	-	-	-	0.05	0.06	-	-	-	-
DTAC28C2012A	0.06	210963	-	-	-	-	0.04	0.05	-	-	-	-
DTAC28C2102A	0.13	210963	-	0.13	0.13	0.13	0.12	0.13	-	35,462.00	461.00	-
DTAC28C2104L	0.20	210963	-	0.18	0.18	0.18	0.17	0.18	(0.02)	36,412.00	655.00	-
DTAC41C2010A	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2011A	0.08	90963	-	0.04	0.04	0.04	0.03	0.04	(0.04)	998.00	4.00	-
DTAC41C2012A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
DTAC42C2101T	0.07	170963	-	0.05	0.05	0.05	0.04	0.05	(0.02)	100.00	1.00	-
EA06C2010A	0.10	210963	-	0.10	0.07	0.08	0.08	0.09	(0.02)	43,277.00	364.00	-
EA06P2012A	0.61	210963	-	0.62	0.58	0.61	0.61	0.62	-	49,543.00	3,028.00	-
EA08C2009A	0.08	180963	-	0.04	0.03	0.04	0.04	0.05	(0.04)	510.00	2.00	-
EA08C2101A	0.36	210963	-	0.37	0.34	0.35	0.35	0.36	(0.01)	34,827.00	1,229.00	-
EA11C2101A	0.12	210963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	25,510.00	281.00	-
EA13C2011A	0.10	210963	0.10	0.10	0.08	0.10	0.09	0.10	-	215,057.00	1,974.00	-
EA13C2012A	0.21	210963	-	0.21	0.19	0.20	0.20	0.21	(0.01)	246,090.00	4,953.00	-
EA13P2011A	0.71	210963	-	0.76	0.70	0.73	0.73	0.75	0.02	89,348.00	6,583.00	-
EA16C2012A	0.15	210963	0.15	0.15	0.13	0.13	0.14	0.15	(0.02)	16,267.00	229.00	-
EA19C2010A	0.10	210963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	33,206.00	311.00	-
EA19C2012A	0.21	210963	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	169,353.00	3,369.00	-
EA19P2011A	0.34	210963	-	0.35	0.33	0.34	0.34	0.35	-	165,738.00	5,621.00	-
EA19P2011B	0.49	210963	0.52	0.52	0.47	0.49	0.49	0.50	-	63,801.00	3,164.00	-
EA24C2101A	0.29	210963	-	0.29	0.26	0.27	0.27	0.28	(0.02)	101,175.00	2,763.00	-
EA28C2011A	0.10	210963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,999.00	88.00	-
EA28C2012A	0.17	180963	-	0.15	0.13	0.14	0.14	0.15	(0.03)	40,704.00	570.00	-
EA28C2101A	0.15	210963	-	0.15	0.14	0.14	0.14	0.16	(0.01)	17,438.00	248.00	-
EA28C2102A	0.25	210963	-	0.24	0.22	0.22	0.22	0.24	(0.03)	28,392.00	635.00	-
EA28C2103L	0.13	210963	-	0.13	0.13	0.13	0.12	0.14	-	4,156.00	54.00	-
EA41C2009A	0.07	30963	-	-	-	-	-	-	-	-	-	-
EA41C2011A	0.10	210963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	28,000.00	256.00	-
EA42C2101T	0.18	210963	-	0.16	0.15	0.16	0.15	0.16	(0.02)	1,229.00	18.00	-
EGCO01C2101A	0.27	210963	-	0.27	0.25	0.26	0.26	0.27	(0.01)	17,372.00	458.00	-
EGCO06C2010A	0.03	150963	-	-	-	-	0.01	0.02	-	-	-	-
EGCO06P2009A	0.10	170963	-	0.06	0.03	0.03	0.03	0.04	(0.07)	4,070.00	20.00	-
EGCO13C2011A	0.06	210963	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,003.00	5.00	-
EGCO13C2012A	0.25	210963	0.26	0.26	0.23	0.25	0.24	0.25	-	68,686.00	1,623.00	-
EGCO13P2011A	0.72	210963	-	0.77	0.73	0.73	0.73	0.74	0.01	64,810.00	4,861.00	-
EGCO19C2010A	0.03	210963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	490.00	1.00	-
EGCO19C2011A	0.07	180963	-	-	-	-	0.05	0.06	-	-	-	-
EGCO19C2012A	0.15	210963	0.15	0.15	0.14	0.15	0.14	0.15	-	44,941.00	634.00	-
EGCO19P2011A	0.92	210963	-	0.96	0.92	0.93	0.93	0.94	0.01	96,493.00	9,122.00	-
EGCO19P2012A	0.59	210963	-	0.61	0.58	0.58	0.58	0.59	(0.01)	138,690.00	8,275.00	-
EGCO24C2009A	0.02	90963	-	-	-	-	-	-	-	-	-	-
EGCO41C2101A	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	13,456.00	341.00	-
EGCO42C2101T	0.07	210963	-	-	-	-	0.05	0.06	-	-	-	-
EPG13C2010A	0.02	210963	-	-								

Foreign Board Quotation

Issue Date : Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ESSO08C2011A	0.19	210963	-	0.19	0.18	0.18	0.17	0.18	(0.01)	14,940.00	273.00	-
ESSO13C2010A	0.07	210963	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,816.00	23.00	-
ESSO13C2012A	0.23	210963	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	78,106.00	1,716.00	-
ESSO19C2009A	1.23	240863	-	-	-	-	0.68	0.76	-	-	-	-
ESSO19C2010A	0.17	210963	-	0.15	0.14	0.14	0.14	0.15	(0.03)	31,000.00	451.00	-
ESSO19C2011A	0.08	210963	-	0.08	0.08	0.08	0.07	0.08	-	9,665.00	77.00	-
ESSO19C2012A	0.20	210963	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	37,505.00	687.00	-
ESSO19P2012A	0.37	210963	0.37	0.39	0.36	0.38	0.38	0.39	0.01	140,105.00	5,216.00	-
ESSO24C2012A	0.14	210963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	11,798.00	150.00	-
ESSO28C2101A	0.12	210963	-	0.12	0.12	0.12	0.11	0.12	-	4,106.00	49.00	-
ESSO28C2101B	0.17	210963	-	0.17	0.16	0.16	0.15	0.16	(0.01)	22,815.00	373.00	-
ESSO41C2010A	0.19	210963	-	0.14	0.12	0.12	0.12	0.14	(0.07)	6,000.00	79.00	-
ESSO41C2011A	0.12	210963	-	-	-	-	0.08	0.10	-	-	-	-
ESSO42C2101T	0.18	180963	-	0.16	0.16	0.16	0.15	0.16	(0.02)	745.00	12.00	-
GFPT08C2011A	0.12	210963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,000.00	44.00	-
GFPT13C2010A	0.08	210963	-	0.07	0.07	0.07	0.08	0.09	(0.01)	400.00	3.00	-
GFPT19C2010A	0.09	210963	-	0.09	0.08	0.09	0.09	0.10	-	220.00	2.00	-
GFPT19C2010B	0.03	210963	-	-	-	-	0.03	0.04	-	-	-	-
GFPT19C2012A	1.00	0	-	0.18	0.17	0.18	0.19	0.20	(0.82)	10,000.00	175.00	-
GFPT24C2012A	0.12	210963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,020.00	33.00	-
GFPT42C2101T	0.08	210963	-	-	-	-	0.08	0.09	-	-	-	-
GLOB01C2012A	0.26	210963	-	0.29	0.24	0.28	0.29	0.30	0.02	43,444.00	1,190.00	-
GLOB13C2011A	0.31	210963	0.31	0.35	0.29	0.34	0.34	0.35	0.03	90,912.00	2,943.00	-
GLOB19C2010A	0.49	210963	-	0.54	0.47	0.53	0.54	0.55	0.04	36,780.00	1,923.00	-
GLOB19C2012A	0.31	210963	0.30	0.34	0.30	0.34	0.34	0.35	0.03	44,553.00	1,448.00	-
GLOB24C2010A	0.40	210963	-	0.45	0.37	0.45	0.45	0.46	0.05	22,305.00	889.00	-
GLOB42C2009A	0.80	180963	-	0.58	0.50	0.58	0.80	0.85	(0.22)	100.00	5.00	-
GPSC01C2012A	0.30	210963	-	0.30	0.28	0.29	0.29	0.30	(0.01)	95,010.00	2,798.00	-
GPSC01P2012A	0.74	210963	-	0.76	0.73	0.74	0.73	0.74	-	53,791.00	3,967.00	-
GPSC06C2011A	0.07	210963	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,200.00	7.00	-
GPSC06C2101A	0.40	210963	0.40	0.40	0.37	0.39	0.39	0.40	(0.01)	32,156.00	1,252.00	-
GPSC06P2011A	0.85	210963	-	0.87	0.83	0.86	0.84	0.86	0.01	26,432.00	2,238.00	-
GPSC08C2009A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	53.00	-	-
GPSC08C2101A	0.37	210963	-	0.37	0.36	0.36	0.36	0.37	(0.01)	14,772.00	539.00	-
GPSC11C2102A	0.52	210963	-	0.53	0.51	0.51	0.52	0.53	(0.01)	7,750.00	398.00	-
GPSC13C2011A	0.08	210963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	210.00	1.00	-
GPSC13C2012A	0.27	210963	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	33,345.00	886.00	-
GPSC13C2012B	0.42	210963	0.41	0.43	0.40	0.42	0.42	0.43	-	207,644.00	8,557.00	-
GPSC13P2011A	0.65	210963	-	0.65	0.64	0.65	0.65	0.67	-	2,200.00	142.00	-
GPSC13P2011B	0.34	210963	-	0.34	0.33	0.33	0.33	0.34	(0.01)	71,374.00	2,378.00	-
GPSC19C2009A	0.51	110963	-	-	-	-	0.33	0.36	-	-	-	-
GPSC19C2010A	0.09	210963	-	0.08	0.07	0.07	0.07	0.08	(0.02)	201.00	2.00	-
GPSC19C2012A	0.32	210963	-	0.32	0.31	0.31	0.32	0.33	(0.01)	44,000.00	1,402.00	-
GPSC19P2010A	0.14	210963	-	0.14	0.13	0.14	0.13	0.14	-	113,378.00	1,586.00	-
GPSC19P2011A	0.81	210963	0.83	0.83	0.79	0.81	0.80	0.81	-	46,878.00	3,754.00	-
GPSC19P2012A	0.44	210963	-	0.45	0.43	0.44	0.44	0.45	-	87,297.00	3,774.00	-
GPSC24C2011A	0.10	210963	-	-	-	-	0.08	0.09	-	-	-	-
GPSC28C2011A	0.10	150963	-	-	-	-	0.07	0.08	-	-	-	-
GPSC28C2101A	0.36	210963	-	0.36	0.34	0.35	0.35	0.36	(0.01)	29,392.00	1,044.00	-
GPSC28C2104L	0.28	210963	-	0.29	0.28	0.28	0.28	0.29	-	21,773.00	631.00	-
GPSC41C2011A	0.18	180963	-	-	-	-	0.15	0.17	-	-	-	-
GPSC41C2012A	0.32	210963	-	0.32	0.30	0.30	0.31	0.32	(0.02)	21,333.00	663.00	-
GPSC41P2010A	0.68	210963	-	0.70	0.66	0.69	0.66	0.68	0.01	26,906.00	1,847.00	-
GPSC42C2101T	0.12	170963	-	-	-	-	0.11	0.12	-	-	-	-
GULF01C2012A	0.21	210963	-	0.21	0.20	0.20	0.20	0.22	(0.01)	70,674.00	1,484.00	-
GULF01P2012A	0.26	210963	-	0.26	0.25	0.25	0.25	0.26	(0.01)	34,218.00	880.00	-
GULF06C2009A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	51,425.00	51.00	-
GULF06C2101A	0.28	210963	-	0.28	0.27	0.27	0.27	0.29	(0.01)	16,050.00	444.00	-
GULF08C2009A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
GULF08C2012A	0.13	210963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,629.00	32.00	-
GULF08C2102A	0.33	210963	-	0.32	0.32	0.32	0.32	0.33	(0.01)	2,500.00	80.00	-
GULF11C2011A	0.11	210963	-	-	-	-	0.10	0.11	-	-	-	-
GULF13C2011A	0.06	210963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	12,257.00	63.00	-
GULF13C2012A	0.14	210963	-	0.15	0.14	0.14	0.14	0.15	-	74,227.00	1,041.00	-
GULF13P2011A	0.28	210963	-	0.27	0.26	0.26	0.26	0.27	(0.02)	186,375.00	4,886.00	-
GULF16C2012A	0.14	210963	-	0.14	0.14	0.14	0.14	0.15	-	4,424.00	62.00	-
GULF19C2010A	0.03	210963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	658.00	1.00	-
GULF19C2010B	0.06	210963	-	-	-	-	0.05	0.06	-	-	-	-
GULF19C2012A	0.16	210963	-	0.17	0.16	0.16	0.16	0.17	-	5,896.00	95.00	-
GULF19C2101A	0.22	210963	0.23	0.23	0.22	0.23	0.22	0.23	0.01	425,118.00	9,597.00	-
GULF19P2009A	0.01	210963	0.02	0.02	0.02	0.02	-	0.02	0.01	10,000.00	20.00	-
GULF19P2010A	0.11	210963	0.11	0.11	0.11	0.11	0.10	0.11	-	18,396.00	202.00	-
GULF19P2010B	0.30	210963	-	0.30	0.30	0.30	0.30	0.31	-	18,104.00	543.00	-
GULF19P2012A	0.30	210963	-	0.31	0.30	0.30	0.30	0.31	-	154,198.00	4,626.00	-
GULF24C2009A	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
GULF24C2101A	0.23	210963	-	0.23	0.22	0.23	0.23	0.24	-	43,575.00	995.00	-
GULF28C2010A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2012A	0.04	210963	-	0.04	0.04	0.04	0.03	0.04	-	24,690.00	99.00	-
GULF28C2012B	0.07	210963	-	-	-	-	0.06	0.07	-	-	-	-
GULF28C2101A	0.15	210963	-	0.15	0.15	0.15	0.15	0.16	-	9,276.00	139.00	-
GULF28C2102A	0.18	210963	-	0.18	0.17	0.18	0.17	0.18	-	24,336.00	430.00	-
GULF41C2011A	0.10	210963	-	-	-	-	0.08	0.09	-	-	-	-
GULF41C2012A	0.16	210963	-	0.16	0.16	0.16	0.16	0.17	-	18,200.00	291.00	-
GULF41C2102A	0.23	210963	-	0.22	0.22	0.22	0.22	0.24	(0.01)	4,937.00	109.00	-
GULF41P2009A	0.35	170963	-	-	-	-	-	-	-	-	-	-
GULF41P2011A	0.35	210963	-	0.36	0.35	0.35	0.34	0.35	-	22,825.00	804.00	-
GULF41P2012A	0.28	210963	-	0.28	0.28	0.28	0.27	0.28	-	5,000.00	140.00	-
GULF42C2010M	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
GULF42C2101T	0.10	210963	-	0.10	0.10	0.10	0.10	0.11	-	19.00	-	-
GULF42P2101T	0.27	210963	-	0.27	0.27	0.27	0.26	0.27	-	9,692.00	262.00	-
GUNK01C2012A	0.18	210963	-	0.19	0.15	0.15	0.15	0.16	(0.03)	46,260.00	739.00	-
GUNK13C2011A	0.05	210963	-	0.05	0.05	0.05	0.03	0.04	-	11,000.00	55.00	-
GUNK13C2101A	1.00	0	0.23	0.27	0.21	0.21	0.21	0.22	(0.79)	201,438.00	4,619.00	-
GUNK19C2010A	0.02	150963	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2012A	0.10	210963	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	30,540.00	261.00	-
GUNK19C2101A	0.19	210963	0.19	0.20	0.16	0.16	0.16	0.17	(0.03)	227,657.00	3,992.00	-
GUNK24C2012A	0.10	210963	-	0.12	0.09	0.09	0.09	0.10	(0.01)	42,236.00	431.00	-
GUNK28C2012A	0.10	210963	-	0.10	0.09	0.09	0.08	0.09	(0.01)	4,066.00	40.00	

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR06P2011A	0.20	210963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	19,730.00	395.00	-
HMPR11C2011A	0.31	210963	-	0.32	0.31	0.31	0.32	0.33	-	28,560.00	890.00	-
HMPR13C2012A	0.26	210963	-	0.26	0.26	0.26	0.26	0.27	-	202,975.00	5,277.00	-
HMPR19C2010A	0.16	210963	-	-	-	-	0.16	0.17	-	-	-	-
HMPR19P2011A	0.31	210963	-	0.31	0.30	0.30	0.30	0.31	(0.01)	85,489.00	2,636.00	-
HMPR41C2010A	0.13	160963	-	-	-	-	0.09	0.11	-	-	-	-
HSI28C2009A	0.03	210963	0.02	0.03	0.01	0.01	0.01	0.02	(0.02)	138,211.00	279.00	-
HSI28C2009B	0.02	210963	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	33,001.00	33.00	-
HSI28C2009C	0.01	210963	0.01	0.02	0.01	0.01	0.01	0.02	0.01	26,485.00	26.00	-
HSI28C2009D	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
HSI28C2009E	0.01	210963	0.01	0.01	0.01	0.01	0.01	0.02	-	15,000.00	15.00	-
HSI28C2010A	0.33	210963	0.29	0.33	0.26	0.28	0.28	0.29	(0.05)	1,096,640.00	31,523.00	-
HSI28C2010B	0.14	210963	0.11	0.13	0.10	0.12	0.11	0.12	(0.02)	385,168.00	4,393.00	-
HSI28C2010C	0.06	210963	-	0.06	0.04	0.05	0.04	0.05	(0.01)	66,268.00	332.00	-
HSI28C2010L	0.03	210963	0.03	0.04	0.02	0.04	0.03	0.04	0.01	17,377.00	51.00	-
HSI28C2011L	0.25	210963	0.23	0.25	0.21	0.22	0.22	0.23	(0.03)	97,307.00	2,206.00	-
HSI28C2012L	0.15	210963	0.14	0.15	0.12	0.13	0.13	0.14	(0.02)	103,413.00	1,389.00	-
HSI28C2101L	0.17	210963	-	0.18	0.15	0.16	0.15	0.16	(0.01)	28,204.00	459.00	-
HSI28P2009A	1.07	210963	1.14	1.27	1.04	1.18	1.18	1.19	0.11	162,941.00	19,317.00	1.00
HSI28P2009B	0.37	210963	0.39	0.46	0.33	0.41	0.41	0.42	0.04	288,807.00	11,888.00	-
HSI28P2009C	0.09	210963	-	0.11	0.08	0.10	0.10	0.11	0.01	79,311.00	778.00	-
HSI28P2010A	0.55	210963	0.57	0.61	0.53	0.58	0.58	0.59	0.03	825,844.00	48,052.00	-
HSI28P2010B	0.93	210963	-	1.03	0.90	0.98	0.98	0.99	0.05	1,365,148.00	133,738.00	-
HSI28P2010C	1.52	210963	-	1.69	1.50	1.63	1.61	1.62	0.11	549,312.00	87,952.00	1.00
HSI28P2010L	0.09	210963	-	0.10	0.09	0.09	0.09	0.10	-	4,733.00	44.00	-
HSI28P2011L	0.16	210963	-	0.17	0.16	0.17	0.16	0.17	0.01	5,407.00	88.00	-
HSI28P2012L	0.57	210963	-	0.61	0.57	0.60	0.59	0.60	0.03	4,406.00	257.00	-
HSI28P2101L	0.47	210963	-	0.50	0.47	0.50	0.49	0.50	0.03	1,517.00	73.00	-
HSI41C2009A	0.01	210963	0.01	0.01	0.01	0.01	0.01	0.03	-	5,766.00	6.00	-
HSI41C2009B	0.01	210963	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
HSI41C2009C	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
HSI41C2009D	0.01	210963	-	0.09	0.01	0.09	0.01	0.03	0.08	381.00	-	-
HSI41C2010A	0.36	210963	0.31	0.35	0.28	0.30	0.30	0.31	(0.06)	38,267.00	1,199.00	-
HSI41C2010B	0.14	210963	-	0.13	0.11	0.11	0.11	0.12	(0.03)	52,544.00	627.00	-
HSI41C2010C	0.05	210963	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	4,591.00	21.00	-
HSI41C2011A	0.12	210963	-	0.11	0.09	0.09	0.09	0.10	(0.03)	8,408.00	84.00	-
HSI41C2012A	0.15	210963	-	0.20	0.12	0.13	0.12	0.13	(0.02)	4,373.00	57.00	-
HSI41C2101A	0.15	210963	0.14	0.14	0.12	0.13	0.12	0.13	(0.02)	5,547.00	72.00	-
HSI41P2009A	0.32	210963	-	0.40	0.30	0.39	0.36	0.37	0.07	15,145.00	544.00	-
HSI41P2009B	1.64	90963	-	-	-	-	2.08	2.14	-	-	-	-
HSI41P2009C	0.84	210963	-	1.04	1.00	1.04	1.04	1.06	0.20	240.00	24.00	1.00
HSI41P2009D	0.06	210963	0.10	0.12	0.10	0.12	0.11	0.12	0.06	38,001.00	456.00	-
HSI41P2010A	1.57	210963	-	1.74	1.54	1.66	1.66	1.68	0.09	4,287.00	703.00	1.00
HSI41P2010B	0.95	210963	1.02	1.08	0.80	1.07	1.04	1.05	0.12	7,028.00	714.00	1.00
HSI41P2010C	0.55	210963	-	0.64	0.56	0.60	0.60	0.61	0.05	1,926,934.00	116,389.00	-
HSI41P2011A	0.96	210963	-	1.06	0.97	1.06	1.03	1.04	0.10	40,011.00	4,051.00	1.00
HSI41P2012A	0.46	210963	-	0.57	0.54	0.57	0.55	0.56	0.11	2,417.00	136.00	-
HSI41P2101A	1.00	0	-	-	-	-	0.46	0.47	-	-	-	-
INTU01C2101A	0.38	210963	-	0.37	0.35	0.35	0.36	0.37	(0.03)	88,956.00	3,170.00	-
INTU06C2009A	0.06	110963	-	-	-	-	0.01	0.30	-	-	-	-
INTU06P2011A	0.32	210963	0.34	0.34	0.32	0.33	0.33	0.34	0.01	101,775.00	3,342.00	-
INTU13C2011A	0.13	210963	-	0.10	0.10	0.10	0.11	0.15	(0.03)	400.00	4.00	-
INTU16C2009A	0.05	280863	-	0.02	0.01	0.02	-	0.01	(0.03)	2,500.00	5.00	-
INTU19C2009A	0.08	80963	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2012A	0.27	210963	-	0.26	0.24	0.25	0.25	0.26	(0.02)	30,100.00	756.00	-
INTU19P2010A	0.10	170963	-	-	-	-	0.09	0.10	-	-	-	-
INTU19P2012A	0.56	210963	0.58	0.58	0.57	0.58	0.57	0.58	0.02	107,416.00	6,209.00	-
INTU23C2111A	0.69	210963	-	0.68	0.66	0.66	0.62	0.67	(0.03)	40.00	3.00	-
INTU28C2010A	0.06	180963	-	-	-	-	0.03	0.04	-	-	-	-
INTU28C2012A	0.15	180963	-	0.13	0.12	0.12	0.13	0.14	(0.03)	3,014.00	38.00	-
INTU28C2102A	0.28	210963	-	0.27	0.26	0.26	0.26	0.27	(0.02)	48,630.00	1,285.00	-
INTU41C2010A	0.04	180963	-	-	-	-	0.01	0.02	-	-	-	-
INTU41C2012A	0.24	210963	-	0.23	0.22	0.22	0.23	0.24	(0.02)	4,030.00	91.00	-
INTU42C2101T	0.13	160963	-	-	-	-	0.10	0.11	-	-	-	-
IRPC01C2101A	0.21	180963	-	0.19	0.16	0.16	0.16	0.17	(0.05)	10,873.00	183.00	-
IRPC06C2010A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
IRPC06P2010A	0.41	210963	-	-	-	-	0.46	-	-	-	-	-
IRPC11C2102A	0.16	210963	-	0.15	0.14	0.14	0.14	0.15	(0.02)	7,171.00	100.00	-
IRPC13C2011A	0.06	110963	-	-	-	-	0.03	0.05	-	-	-	-
IRPC13C2012A	0.09	210963	-	0.10	0.07	0.07	0.07	0.09	(0.02)	25.00	-	-
IRPC13C2012B	0.15	210963	-	0.14	0.12	0.12	0.12	0.13	(0.03)	90,318.00	1,168.00	-
IRPC13P2011A	0.41	180963	-	-	-	-	0.47	0.49	-	-	-	-
IRPC13P2012A	0.25	210963	-	0.29	0.26	0.29	0.29	0.30	0.04	154,690.00	4,342.00	-
IRPC19C2010A	0.01	210963	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2011A	0.08	150963	-	-	-	-	0.04	0.05	-	-	-	-
IRPC19C2101A	0.17	210963	-	0.15	0.13	0.13	0.13	0.14	(0.04)	17,299.00	234.00	-
IRPC19P2011A	0.48	210963	-	0.52	0.49	0.52	0.52	0.53	0.04	3,250.00	166.00	-
IRPC19P2012A	0.28	210963	0.30	0.30	0.27	0.30	0.29	0.31	0.02	83,178.00	2,472.00	-
IRPC24C2012A	0.09	160963	-	0.06	0.06	0.06	0.06	0.07	(0.03)	1,000.00	6.00	-
IRPC28C2012A	0.04	160963	-	0.03	0.03	0.03	0.02	0.03	(0.01)	700.00	2.00	-
IRPC28C2101A	0.09	210963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	4,000.00	28.00	-
IRPC28C2103A	0.17	180963	-	0.15	0.14	0.14	0.13	0.14	(0.03)	18,731.00	262.00	-
IRPC41C2010A	0.02	210963	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C2101A	0.10	210963	-	0.09	0.09	0.09	0.08	0.09	(0.01)	252.00	2.00	-
IVL01C2012A	0.12	210963	-	0.12	0.10	0.11	0.10	0.11	(0.01)	88,731.00	961.00	-
IVL01C2012B	0.46	210963	-	0.46	0.41	0.41	0.41	0.42	(0.05)	122,562.00	5,380.00	-
IVL01P2012A	0.84	210963	-	0.88	0.82	0.86	0.87	0.88	0.02	66,268.00	5,604.00	-
IVL06C2010A	0.01	210963	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
IVL06C2101A	0.30	210963	-	0.31	0.25	0.25	0.25	0.26	(0.05)	79,207.00	2,252.00	-
IVL06P2009A	0.04	30963	-	-	-	-	0.01	-	-	-	-	-
IVL06P2011A	0.70	210963	0.69	0.76	0.66	0.75	0.76	0.78	0.05	70,671.00	5,001.00	-
IVL08C2009A	0.07	250863	-	-	-	-	0.01	0.03	-	-	-	-
IVL08C2101A	0.33	210963	-	0.34	0.29	0.30	0.29	0.30	(0.03)	48,228.00	1,545.00	-
IVL08P2011A	0.30	210963	-	0.33	0.30	0.33	0.33	0.34	0.03	35,000.00	1,084.00	-
IVL11C2012A	0.12	210963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,358.00	70.00	-
IVL13C2011A	0.04	210963	-	0.03	0.03	0.03	0.02	0.03	(0.01)	11,231.00	34.00	-
IVL13C2012A	0.26	210963										

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL28C2012B	0.07	110963	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2101A	0.26	210963	-	0.26	0.22	0.22	0.22	0.23	(0.04)	39,532.00	962.00	-
IVL28C2104L	0.26	210963	-	0.26	0.24	0.24	0.23	0.24	(0.02)	15,410.00	385.00	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2011A	0.11	210963	-	-	-	-	0.07	0.09	-	-	-	-
IVL41C2012A	0.34	210963	-	0.34	0.29	0.29	0.29	0.30	(0.05)	68,510.00	2,160.00	-
IVL41P2010A	0.47	10963	-	-	-	-	0.51	0.53	-	-	-	-
IVL41P2012A	0.81	210963	-	0.87	0.80	0.87	0.86	0.87	0.06	59,868.00	4,948.00	-
IVL41P2012B	0.35	110963	-	-	-	-	0.39	0.40	-	-	-	-
IVL42C2101T	0.05	210963	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	22,100.00	89.00	-
JAS08C2011A	0.07	210963	-	0.06	0.05	0.06	0.06	0.07	(0.01)	16,829.00	101.00	-
JAS13C2011A	0.04	210963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,123.00	8.00	-
JAS13C2012A	0.23	210963	0.21	0.22	0.20	0.21	0.21	0.22	(0.02)	510,037.00	10,853.00	-
JAS19C2009A	0.01	90963	-	-	-	-	-	0.02	-	-	-	-
JAS19C2010A	0.02	210963	-	0.02	0.01	0.02	0.01	0.02	-	26.00	-	-
JAS19C2010B	0.03	210963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
JAS19C2012A	0.20	210963	-	0.19	0.17	0.18	0.18	0.19	(0.02)	176,616.00	3,259.00	-
JAS19C2101A	0.41	210963	0.38	0.39	0.36	0.37	0.37	0.38	(0.04)	256,329.00	9,650.00	-
JAS19P2010A	0.27	210963	0.29	0.30	0.27	0.28	0.28	0.30	0.01	370,690.00	10,586.00	-
JAS28C2011A	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2012A	0.03	210963	-	0.03	0.02	0.03	0.03	0.04	-	362.00	1.00	-
JAS28C2012B	0.06	210963	-	-	-	-	0.05	0.06	-	-	-	-
JAS28C2101A	0.16	210963	-	0.15	0.14	0.14	0.14	0.15	(0.02)	24,770.00	353.00	-
JAS28C2102A	0.28	210963	-	0.27	0.25	0.25	0.25	0.26	(0.03)	13,838.00	365.00	-
JAS41C2009A	0.01	150963	-	-	-	-	-	-	-	-	-	-
JAS41C2011A	0.11	210963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,962.00	36.00	-
JMT06C2012A	0.42	210963	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	16,316.00	661.00	-
JMT08C2101A	0.29	210963	0.29	0.29	0.28	0.29	0.28	0.29	-	10,234.00	292.00	-
JMT11C2102A	0.31	210963	-	0.32	0.31	0.32	0.31	0.32	0.01	8,312.00	262.00	-
JMT13C2011A	1.11	150963	-	-	-	-	1.12	1.15	-	-	-	-
JMT13C2011B	0.37	210963	-	0.37	0.35	0.37	0.36	0.37	-	64,141.00	2,312.00	-
JMT13C2012A	0.23	210963	-	0.23	0.22	0.22	0.22	0.23	(0.01)	186,470.00	4,151.00	-
JMT19C2010A	1.43	150963	-	-	-	-	1.39	1.47	-	-	-	-
JMT19C2011A	0.38	210963	-	0.37	0.35	0.37	0.36	0.37	(0.01)	10,722.00	387.00	-
JMT19C2012A	0.24	210963	-	0.23	0.22	0.22	0.22	0.23	(0.02)	6,194.00	139.00	-
JMT24C2011A	0.36	210963	-	0.36	0.35	0.35	0.35	0.36	(0.01)	26,869.00	948.00	-
JMT28C2101A	0.28	210963	-	0.30	0.28	0.29	0.28	0.29	0.01	15,310.00	435.00	-
JMT41C2012A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
JMT42C2101T	0.22	210963	-	0.21	0.21	0.21	0.21	0.22	(0.01)	100.00	2.00	-
KBAN01C2012A	0.64	210963	-	0.62	0.56	0.58	0.57	0.58	(0.06)	59,478.00	3,538.00	-
KBAN01C2012B	0.51	210963	0.48	0.48	0.42	0.43	0.43	0.44	(0.08)	39,787.00	1,848.00	-
KBAN01P2012A	0.94	210963	0.98	1.05	0.95	1.03	1.02	1.03	-	62,826.00	6,209.00	-
KBAN06C2011A	0.02	210963	-	0.02	0.02	0.02	0.02	0.03	-	5,360.00	11.00	-
KBAN06C2012A	0.23	210963	-	0.21	0.17	0.17	0.17	0.18	(0.06)	59,225.00	1,123.00	-
KBAN06P2011A	0.77	210963	0.80	0.90	0.79	0.88	0.88	0.90	0.11	55,480.00	4,654.00	-
KBAN08C2011A	0.08	170963	-	0.05	0.05	0.05	0.05	0.06	(0.03)	1.00	-	-
KBAN08C2101A	0.31	210963	-	0.29	0.27	0.27	0.26	0.27	(0.04)	16,011.00	450.00	-
KBAN08P2101A	1.12	210963	1.19	1.24	1.15	1.23	1.23	1.24	0.11	58,982.00	7,005.00	1.00
KBAN13C2010A	0.01	210963	0.01	0.01	0.01	0.01	-	0.01	-	891.00	1.00	-
KBAN13C2010B	0.01	210963	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2011A	0.18	210963	0.15	0.16	0.13	0.13	0.13	0.14	(0.05)	26,973.00	380.00	-
KBAN13C2012A	0.27	210963	0.25	0.25	0.20	0.21	0.21	0.22	(0.06)	270,943.00	6,285.00	-
KBAN13P2010A	0.10	210963	0.10	0.10	0.08	0.10	0.09	0.10	-	6,084.00	56.00	-
KBAN13P2011A	0.99	210963	1.05	1.13	1.01	1.10	1.10	1.11	0.11	528,499.00	55,535.00	1.00
KBAN19C2009A	0.03	160963	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2010A	0.01	210963	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2010B	0.04	210963	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2011A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	12,930.00	13.00	-
KBAN19C2012A	0.38	210963	0.36	0.36	0.31	0.31	0.31	0.32	(0.07)	154,618.00	5,314.00	-
KBAN19C2012B	0.23	210963	0.20	0.20	0.16	0.17	0.17	0.18	(0.06)	94,081.00	1,848.00	-
KBAN19P2010A	0.64	210963	0.67	0.74	0.65	0.73	0.73	0.74	0.09	153,332.00	10,651.00	-
KBAN19P2010P	0.18	210963	0.19	0.21	0.18	0.21	0.21	0.22	0.03	115,770.00	2,236.00	-
KBAN24C2009A	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2012A	0.23	210963	0.22	0.22	0.18	0.18	0.18	0.19	(0.05)	73,066.00	1,477.00	-
KBAN28C2010A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2012A	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2012B	0.09	210963	-	0.07	0.07	0.07	0.06	0.07	(0.02)	6,800.00	48.00	-
KBAN28C2101A	0.34	210963	-	0.32	0.28	0.28	0.28	0.29	(0.06)	16,173.00	503.00	-
KBAN28C2104L	0.28	210963	-	0.26	0.25	0.25	0.24	0.25	(0.03)	9,196.00	239.00	-
KBAN28P2012A	0.39	210963	-	0.44	0.40	0.44	0.43	0.44	0.05	34,950.00	1,448.00	-
KBAN41C2009A	0.01	150963	-	-	-	-	-	-	-	-	-	-
KBAN41C2011A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2012A	0.33	210963	-	0.31	0.26	0.26	0.26	0.27	(0.07)	116,583.00	3,416.00	-
KBAN41P2010A	0.36	210963	-	0.43	0.36	0.42	0.41	0.42	0.06	30,110.00	1,191.00	-
KBAN41P2011A	1.43	210963	-	1.57	1.46	1.57	1.54	1.55	0.14	8,304.00	1,228.00	-
KBAN42C2101T	0.26	180963	-	0.22	0.22	0.22	0.20	0.21	(0.04)	20.00	-	1.00
KBAN42P2101T	0.89	210963	-	0.96	0.91	0.95	0.95	0.96	0.06	5,356.00	499.00	-
KCE01C2012A	0.37	210963	0.39	0.43	0.37	0.38	0.38	0.39	0.01	88,317.00	3,439.00	-
KCE01P2011A	0.36	210963	0.35	0.35	0.31	0.33	0.33	0.34	(0.03)	253,694.00	8,346.00	-
KCE06C2009A	3.00	130863	-	-	-	-	3.44	-	-	-	-	-
KCE06C2012A	1.79	170963	-	1.71	1.71	1.71	1.67	-	(0.08)	50.00	9.00	1.00
KCE06C2012B	0.56	210963	-	0.64	0.54	0.57	0.57	0.58	0.01	81,904.00	4,834.00	-
KCE08C2009A	2.16	280863	-	-	-	-	2.24	2.34	-	-	-	-
KCE08C2012A	0.45	210963	-	0.52	0.45	0.45	0.46	0.47	-	45,313.00	2,183.00	-
KCE11C2101A	0.47	210963	-	0.51	0.45	0.45	0.46	0.47	(0.02)	48,560.00	2,308.00	-
KCE13C2010A	0.31	210963	0.35	0.38	0.31	0.32	0.32	0.33	0.01	55,853.00	1,982.00	-
KCE13C2012A	0.29	210963	0.30	0.34	0.28	0.30	0.30	0.31	0.01	792,164.00	24,640.00	-
KCE13P2010A	0.05	210963	-	0.05	0.05	0.05	0.05	0.06	-	18,650.00	93.00	-
KCE16C2012A	0.37	210963	-	0.42	0.36	0.37	0.37	0.38	-	36,490.00	1,417.00	-
KCE19C2009A	2.26	170963	-	-	-	-	2.04	2.14	-	-	-	-
KCE19C2010A	1.69	210963	-	-	-	-	1.69	1.74	-	-	-	-
KCE19C2010B	1.00	180963	0.94	0.94	0.94	0.94	0.94	1.02	(0.06)	1.00	-	-
KCE19C2011A	0.34	210963	0.34	0.40	0.32	0.34	0.34	0.35	-	186,971.00	6,580.00	-
KCE19C2012A	0.27	210963	0.28	0.32	0.26	0.27	0.27	0.28	-	246,271.00	6,933.00	-
KCE19P2010A	0.06	210963	-	0.05	0.04	0.05	0.05	0.06	(0.01)	6,001.00	30.00	-
KCE19P2012A	0.22	210963	0.21	0.22	0.19	0.21	0.21	0.22	(0.01)	382,836.00	7,910.00	-
KCE24C2010A	0.57	210963	0.59	0.65	0.54	0.57	0.57	0.59	-	13,259.00	801.00	-
KCE27C2101X	0.76	210963	-	0.82	0.74	0.74	0.75	0.77	(0.02)	9,400.00	729.00	-
KCE41C2012A	0.30	210963	-	0.33	0.28	0						

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT24C2009A	0.01	210963	-	-	-	-	-	0.01	-	-	-	-
KT24C2101A	0.33	210963	-	0.30	0.30	0.30	0.29	0.30	(0.03)	642.00	19.00	-
KT28C2011A	0.10	180963	-	-	-	-	0.07	0.08	-	-	-	-
KT28C2012A	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
KT28C2012B	0.04	10963	-	-	-	-	0.02	0.03	-	-	-	-
KT28C2101C	0.10	90963	-	-	-	-	0.06	0.07	-	-	-	-
KT28C2102A	0.28	210963	-	0.26	0.25	0.25	0.24	0.25	(0.03)	29,836.00	774.00	-
KTC01C2012A	0.33	210963	-	0.35	0.32	0.35	0.35	0.36	0.02	67,770.00	2,242.00	-
KTC01P2012A	0.21	210963	-	0.21	0.19	0.19	0.19	0.20	(0.02)	33,595.00	700.00	-
KTC08C2011A	0.21	210963	-	0.22	0.20	0.22	0.22	0.23	0.01	27,277.00	579.00	-
KTC11P2011A	0.15	210963	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,100.00	292.00	-
KTC13C2010A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	45,515.00	46.00	-
KTC13C2010B	0.13	210963	-	0.15	0.13	0.15	0.15	0.16	0.02	97,385.00	1,412.00	-
KTC13C2011A	0.28	210963	0.29	0.31	0.27	0.30	0.30	0.31	0.02	403,625.00	11,518.00	-
KTC13P2010A	0.06	210963	-	-	-	-	0.05	0.10	-	-	-	-
KTC13P2012A	0.22	210963	-	0.23	0.21	0.21	0.21	0.22	(0.01)	278,606.00	6,102.00	-
KTC19C2010A	0.03	210963	-	0.03	0.03	0.03	0.03	0.04	-	25,500.00	77.00	-
KTC19C2010B	0.19	210963	-	0.20	0.18	0.20	0.20	0.21	0.01	46,113.00	875.00	-
KTC19C2012A	0.28	210963	0.28	0.31	0.26	0.30	0.30	0.31	0.02	129,358.00	3,632.00	-
KTC19P2010A	0.13	210963	-	0.11	0.11	0.11	0.11	0.12	(0.02)	10,000.00	110.00	-
KTC19P2012A	1.00	0	0.29	0.31	0.28	0.28	0.28	0.29	(0.72)	135,263.00	3,956.00	-
KTC24C2011A	0.26	210963	-	0.29	0.26	0.29	0.29	0.30	0.03	24,503.00	666.00	-
KTC28C2011A	0.04	160963	-	-	-	-	0.04	0.05	-	-	-	-
KTC28C2012A	0.11	210963	-	0.11	0.11	0.11	0.11	0.12	-	1,014.00	11.00	-
KTC28C2012B	0.23	210963	-	0.25	0.23	0.25	0.25	0.26	0.02	14,682.00	357.00	-
KTC28C2101A	0.25	210963	-	0.27	0.23	0.27	0.27	0.28	0.02	57,344.00	1,454.00	-
KTC28C2103L	0.22	210963	-	0.23	0.22	0.23	0.23	0.24	0.01	7,645.00	171.00	-
KTC41C2009A	0.05	140863	-	-	-	-	-	-	-	-	-	-
KTC41C2011A	0.24	210963	-	0.27	0.24	0.27	0.27	0.28	0.03	25,923.00	649.00	-
KTC41C2012A	0.29	210963	-	-	-	-	0.31	0.33	-	-	-	-
KTC42C2012T	0.14	210963	-	0.14	0.14	0.14	0.14	0.15	-	2,958.00	41.00	-
LH01C2010A	0.27	210963	-	0.26	0.25	0.25	0.25	0.26	(0.02)	31,340.00	784.00	-
LH06C2012A	0.14	210963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,880.00	207.00	-
LH11C2012A	0.19	210963	-	0.17	0.17	0.17	0.17	0.18	(0.02)	17,180.00	292.00	-
LH13C2010A	0.10	110963	-	0.03	0.03	0.03	0.03	0.05	(0.07)	60.00	-	-
LH19C2010A	0.13	210963	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,650.00	188.00	-
LH19C2011A	0.09	180963	-	-	-	-	0.07	0.08	-	-	-	-
LH19P2010A	0.12	210963	-	0.13	0.13	0.13	0.13	0.14	0.01	24,000.00	312.00	-
MAJO13C2011A	0.18	210963	-	0.18	0.17	0.18	0.18	0.19	-	5,201.00	93.00	-
MAJO19C2011A	0.32	210963	0.31	0.33	0.30	0.33	0.33	0.34	0.01	8,211.00	261.00	-
MEGA13C2011A	0.10	210963	-	-	-	-	0.09	0.10	-	-	-	-
MEGA16C2009A	0.14	110963	-	-	-	-	0.13	-	-	-	-	-
MEGA19C2011A	0.16	210963	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	32,456.00	467.00	-
MEGA42C2101T	0.16	170963	-	-	-	-	0.13	0.14	-	-	-	-
MINT01C2012A	0.68	210963	0.61	0.66	0.53	0.54	0.53	0.54	(0.14)	137,170.00	8,230.00	-
MINT01P2012A	0.29	210963	-	0.36	0.30	0.35	0.35	0.36	0.06	83,116.00	2,746.00	-
MINT01P2012B	0.70	210963	0.74	0.83	0.70	0.81	0.81	0.82	0.11	121,788.00	9,084.00	-
MINT06C2012A	0.76	210963	-	0.74	0.57	0.58	0.58	0.59	(0.18)	166,140.00	10,894.00	-
MINT06P2012A	0.18	210963	-	0.26	0.19	0.24	0.24	0.25	0.06	124,905.00	2,637.00	-
MINT08C2010A	0.38	210963	-	0.37	0.27	0.27	0.27	0.28	(0.11)	67,560.00	2,215.00	-
MINT08P2011A	0.27	210963	0.29	0.34	0.27	0.34	0.34	0.35	0.07	88,297.00	2,687.00	-
MINT11C2011A	0.64	210963	-	0.63	0.52	0.52	0.52	0.53	(0.12)	123,193.00	7,166.00	-
MINT11P2011A	0.22	210963	-	0.26	0.23	0.26	0.26	0.27	0.04	14,379.00	354.00	-
MINT13C2010A	0.37	210963	0.35	0.36	0.25	0.26	0.25	0.26	(0.11)	233,853.00	7,060.00	-
MINT13C2011A	0.47	210963	0.45	0.45	0.32	0.34	0.34	0.35	(0.13)	947,276.00	36,851.00	-
MINT13P2011A	0.20	210963	-	0.26	0.20	0.25	0.24	0.25	0.05	72,192.00	1,670.00	-
MINT13P2012A	0.38	210963	0.41	0.50	0.38	0.48	0.48	0.49	0.10	764,565.00	33,555.00	-
MINT16C2012A	0.73	210963	-	0.69	0.52	0.54	0.54	0.55	(0.19)	30,740.00	1,904.00	-
MINT19C2010A	0.23	210963	0.19	0.22	0.15	0.15	0.15	0.16	(0.08)	227,413.00	4,190.00	-
MINT19C2011A	0.78	210963	0.72	0.77	0.62	0.62	0.64	0.65	(0.16)	302,980.00	21,420.00	-
MINT19C2011B	0.42	210963	0.40	0.41	0.30	0.31	0.30	0.31	(0.11)	508,744.00	18,105.00	-
MINT19P2010A	0.11	210963	-	0.15	0.11	0.15	0.15	0.16	0.04	193,104.00	2,548.00	-
MINT19P2011A	0.14	210963	-	0.20	0.14	0.20	0.19	0.20	0.06	97,004.00	1,678.00	-
MINT19P2012A	0.44	210963	0.46	0.57	0.44	0.55	0.55	0.56	0.11	664,121.00	33,244.00	-
MINT24C2011A	0.56	210963	-	0.53	0.42	0.42	0.42	0.43	(0.14)	33,168.00	1,579.00	-
MINT28C2012A	0.23	210963	-	0.22	0.17	0.18	0.17	0.18	(0.05)	46,133.00	903.00	-
MINT28C2012B	0.41	210963	-	0.40	0.31	0.31	0.31	0.32	(0.10)	113,648.00	4,099.00	-
MINT28C2012C	0.48	210963	-	0.45	0.33	0.33	0.34	0.35	(0.15)	149,503.00	5,918.00	-
MINT28C2104L	0.33	210963	-	0.32	0.27	0.27	0.27	0.28	(0.06)	82,292.00	2,467.00	-
MINT41C2010A	0.28	210963	-	0.27	0.17	0.17	0.17	0.18	(0.11)	96,100.00	2,234.00	-
MINT41C2012A	0.79	210963	-	0.74	0.62	0.62	0.62	0.64	(0.17)	3,723.00	243.00	-
MINT42C2101T	0.42	160963	-	0.36	0.31	0.31	0.30	0.31	(0.11)	4,606.00	149.00	-
MINT42P2102T	0.47	210963	0.50	0.55	0.48	0.54	0.53	0.54	0.07	3,698.00	191.00	-
MTC01C2012A	0.55	210963	0.55	0.56	0.52	0.56	0.56	0.57	0.01	76,741.00	4,129.00	-
MTC06C2010A	0.09	210963	-	0.06	0.06	0.06	0.07	0.09	(0.03)	1,000.00	6.00	-
MTC06C2102A	0.65	210963	0.66	0.67	0.62	0.67	0.67	0.68	0.02	61,014.00	3,978.00	-
MTC08C2009A	0.59	160963	-	-	-	-	0.60	0.63	-	-	-	-
MTC08C2011A	0.35	210963	-	0.35	0.33	0.34	0.35	0.36	(0.01)	25,510.00	876.00	-
MTC08C2102A	0.63	210963	0.63	0.64	0.60	0.62	0.64	0.65	(0.01)	52,848.00	3,291.00	-
MTC11C2102A	0.59	210963	-	0.60	0.56	0.58	0.60	0.61	(0.01)	25,740.00	1,496.00	-
MTC13C2010A	0.10	210963	-	0.10	0.09	0.10	0.10	0.11	-	67,825.00	635.00	-
MTC13C2011A	0.38	210963	0.38	0.39	0.35	0.39	0.38	0.39	0.01	292,157.00	10,885.00	-
MTC13P2011A	0.31	210963	-	0.32	0.30	0.31	0.30	0.31	-	43,906.00	1,370.00	-
MTC19C2009A	0.39	210963	-	0.37	0.34	0.36	0.39	0.40	(0.03)	25,608.00	900.00	-
MTC19C2010A	0.25	210963	-	0.24	0.22	0.23	0.24	0.25	(0.02)	120,388.00	2,754.00	-
MTC19C2012A	0.44	210963	-	0.45	0.41	0.45	0.45	0.46	0.01	211,705.00	9,154.00	-
MTC19P2010A	0.05	180963	-	-	-	-	0.03	0.04	-	-	-	-
MTC19P2012A	0.37	210963	-	0.38	0.35	0.35	0.35	0.36	(0.02)	203,541.00	7,486.00	-
MTC24C2009A	0.10	30963	-	-	-	-	0.02	-	-	-	-	-
MTC28C2011A	0.20	210963	-	0.20	0.19	0.19	0.20	0.21	(0.01)	78,966.00	1,543.00	-
MTC28C2012A	0.22	210963	-	0.22	0.20	0.22	0.21	0.22	-	33,647.00	700.00	-
MTC28C2012B	0.42	210963	-	0.43	0.40	0.43	0.43	0.44	0.01	55,026.00	2,278.00	-
MTC28C2102L	0.24	210963	-	0.25	0.24	0.24	0.25	0.26	-	49,188.00	1,208.00	-
MTC41C2010A	0.11	170963	-	-	-	-	0.12	0.14	-	-	-	-
MTC41C2012A	0.55	210963	-	0.55	0.51	0.55	0.55	0.56	-	49,502.00	2,636.00	-
MTC42C2101T	0.18	210963	-	0.19	0.18	0.18	0.19	0.20	-	3,200.00	59.00	

Foreign Board Quotation

Issue Date : Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13P2011A	0.35	210963	-	0.38	0.34	0.36	0.35	0.36	0.01	81,879.00	2,988.00	-
OSP19C2009A	0.01	210963	-	-	-	-	-	0.02	-	-	-	-
OSP19C2010A	0.04	180963	-	0.02	0.01	0.02	0.01	0.02	(0.02)	1,002.00	1.00	-
OSP19C2012A	0.15	210963	-	0.15	0.13	0.14	0.14	0.15	(0.01)	52,517.00	735.00	-
OSP19P2010A	0.24	210963	-	0.26	0.24	0.25	0.24	0.25	0.01	97,268.00	2,459.00	-
OSP24C2101A	0.24	210963	0.23	0.23	0.21	0.22	0.22	0.23	(0.02)	57,172.00	1,233.00	-
OSP28C2101A	0.12	210963	-	0.10	0.10	0.10	0.10	0.11	(0.02)	28,308.00	283.00	-
OSP28C2101B	0.14	210963	-	0.11	0.11	0.11	0.11	0.12	(0.03)	39,463.00	434.00	-
OSP41C2010A	0.10	20963	-	0.03	0.03	0.03	0.02	0.04	(0.07)	1.00	-	-
OSP41C2012A	0.21	160963	-	0.15	0.15	0.15	0.15	0.16	(0.06)	14,000.00	210.00	-
OSP42C2101T	0.10	210963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	437.00	4.00	-
PLAN06C2102A	0.28	210963	-	0.28	0.26	0.28	0.29	0.30	-	23,724.00	653.00	-
PLAN13C2010A	0.03	210963	0.03	0.04	0.03	0.03	0.03	0.04	-	31,783.00	95.00	-
PLAN13C2011A	0.17	210963	0.16	0.19	0.15	0.19	0.19	0.20	0.02	67,318.00	1,184.00	-
PLAN19C2010A	0.64	210963	-	0.66	0.61	0.66	0.68	0.71	0.02	8,062.00	518.00	-
PLAN19C2010B	0.10	210963	-	0.08	0.08	0.08	0.09	0.10	(0.02)	1.00	-	-
PLAN19C2012A	0.18	210963	0.19	0.20	0.17	0.20	0.20	0.21	0.02	20,891.00	392.00	-
PLAN24C2009A	0.03	110963	-	-	-	-	-	-	-	-	-	-
PLAN27C2101A	0.18	180963	-	0.17	0.17	0.17	0.18	0.19	(0.01)	600.00	10.00	-
PLAN28C2010A	0.08	30963	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.74	0.79	-	-	-	-
PLAN28C2012B	0.17	210963	-	0.18	0.17	0.18	0.19	0.20	0.01	5,577.00	98.00	-
PLAN42C2101T	0.15	80963	-	-	-	-	0.12	0.13	-	-	-	-
PRM08C2101A	0.37	210963	-	0.36	0.34	0.34	0.35	0.36	(0.03)	9,148.00	318.00	-
PRM11C2102A	0.48	210963	-	0.48	0.46	0.46	0.47	0.48	(0.02)	6,360.00	296.00	-
PRM13C2010A	0.24	210963	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	38,091.00	871.00	-
PRM13C2012A	0.38	210963	0.37	0.37	0.35	0.35	0.36	0.37	(0.03)	31,168.00	1,143.00	-
PRM16C2012A	0.28	210963	-	0.27	0.26	0.26	0.26	0.27	(0.02)	23,744.00	633.00	-
PRM19C2010A	0.51	210963	-	0.51	0.49	0.49	0.50	0.51	(0.02)	27,368.00	1,385.00	-
PRM19C2011A	0.27	210963	-	0.27	0.25	0.26	0.26	0.27	(0.01)	32,189.00	844.00	-
PRM28C2012A	0.22	210963	-	0.23	0.21	0.21	0.22	0.23	(0.01)	9,663.00	209.00	-
PRM42C2101T	0.28	150963	-	0.24	0.24	0.24	0.23	0.24	(0.04)	490.00	12.00	-
PTG01C2012A	0.32	210963	-	0.33	0.31	0.32	0.32	0.33	-	53,361.00	1,680.00	-
PTG01P2012A	0.72	210963	0.71	0.72	0.69	0.69	0.69	0.70	(0.03)	55,380.00	3,952.00	-
PTG06C2010A	0.31	210963	-	0.31	0.29	0.30	0.31	0.32	(0.01)	20,005.00	590.00	-
PTG08C2011A	0.33	210963	-	0.34	0.32	0.33	0.34	0.35	-	13,897.00	453.00	-
PTG11C2101A	0.36	210963	-	0.36	0.35	0.36	0.37	0.38	-	24,929.00	885.00	-
PTG13C2010A	0.14	210963	-	0.13	0.12	0.13	0.14	0.15	(0.01)	51,762.00	673.00	-
PTG13C2012A	0.16	210963	0.16	0.17	0.15	0.16	0.16	0.17	-	69,658.00	1,112.00	-
PTG13C2012B	0.32	210963	-	0.32	0.31	0.31	0.32	0.33	(0.01)	155,518.00	4,830.00	-
PTG16C2009A	0.14	160963	-	-	-	-	0.06	0.07	-	-	-	-
PTG19C2010A	0.32	210963	-	0.31	0.30	0.30	0.32	0.33	(0.02)	44,074.00	1,351.00	-
PTG19C2011A	0.20	210963	0.20	0.20	0.19	0.20	0.20	0.21	-	62,729.00	1,253.00	-
PTG19C2012A	0.32	210963	-	0.31	0.30	0.30	0.32	0.33	(0.02)	54,403.00	1,662.00	-
PTG19P2010A	0.05	210963	-	0.04	0.04	0.04	0.03	0.04	(0.01)	635.00	3.00	-
PTG19P2011A	0.40	210963	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	204,090.00	8,071.00	-
PTG42C2101T	0.24	210963	-	-	-	-	0.23	0.24	-	-	-	-
PTT01C2012A	0.19	210963	-	0.18	0.17	0.18	0.18	0.19	(0.01)	30,289.00	545.00	-
PTT01P2012A	0.38	210963	-	0.39	0.37	0.39	0.38	0.39	0.01	33,123.00	1,291.00	-
PTT06C2012A	0.11	210963	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	7,190.00	68.00	-
PTT08C2101A	0.21	180963	-	0.17	0.16	0.16	0.16	0.17	(0.05)	2,396.00	40.00	-
PTT08P2009A	0.01	210963	-	-	-	-	0.01	0.04	-	-	-	-
PTT08P2101A	0.44	210963	-	0.47	0.45	0.47	0.46	0.47	0.03	22,418.00	1,024.00	-
PTT11C2101A	0.16	210963	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,530.00	183.00	-
PTT13C2010A	0.01	210963	0.01	0.01	0.01	0.01	0.01	0.02	-	5,969.00	6.00	-
PTT13C2012A	0.11	210963	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	11,745.00	117.00	-
PTT13C2012B	0.21	210963	0.19	0.19	0.18	0.18	0.18	0.19	(0.03)	65,567.00	1,245.00	-
PTT13P2010A	0.10	210963	-	0.12	0.11	0.11	0.11	0.12	0.01	42,072.00	463.00	-
PTT13P2011A	0.32	210963	0.35	0.36	0.33	0.35	0.35	0.36	0.03	338,667.00	11,823.00	-
PTT16C2012A	0.13	180963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	1,402.00	15.00	-
PTT19C2009A	0.05	170963	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2011A	0.09	210963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,853.00	13.00	-
PTT19C2012A	0.13	210963	-	0.12	0.11	0.12	0.11	0.12	(0.01)	402.00	5.00	-
PTT19C2012B	0.17	210963	-	0.17	0.15	0.15	0.15	0.16	(0.02)	33,351.00	519.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
PTT19P2010A	0.13	210963	-	0.14	0.13	0.13	0.13	0.14	-	5,110.00	67.00	-
PTT19P2010B	0.20	210963	-	0.22	0.21	0.21	0.21	0.22	0.01	10,701.00	226.00	-
PTT24C2101A	0.19	210963	-	0.17	0.17	0.17	0.17	0.18	(0.02)	17,910.00	304.00	-
PTT28C2011A	0.08	180963	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2012A	0.07	90963	-	0.05	0.04	0.04	0.04	0.05	(0.03)	13,200.00	53.00	-
PTT28C2101A	0.14	210963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,042.00	38.00	-
PTT28C2103L	0.20	180963	-	0.18	0.18	0.18	0.18	0.19	(0.02)	14,196.00	256.00	-
PTT41C2010A	0.06	90963	-	-	-	-	0.02	0.04	-	-	-	-
PTT41C2012A	0.12	210963	-	-	-	-	0.10	0.11	-	-	-	-
PTT41C2101A	0.15	140963	-	-	-	-	0.11	0.13	-	-	-	-
PTT41P2010A	0.09	180963	-	0.10	0.10	0.10	0.09	0.11	0.01	100.00	1.00	-
PTT41P2011A	0.79	210963	-	0.83	0.80	0.83	0.81	0.84	0.04	10.00	1.00	-
PTT41P2012A	0.46	210963	-	0.49	0.48	0.49	0.48	0.49	0.03	17,008.00	829.00	-
PTT42C2010M	0.06	110963	-	-	-	-	0.02	0.03	-	-	-	-
PTT42C2012T	0.07	210963	-	-	-	-	0.06	0.07	-	-	-	-
PTT42P2101T	0.21	210963	-	0.23	0.23	0.23	0.23	0.24	0.02	12,412.00	285.00	-
PTTE01C2012A	0.78	210963	-	0.75	0.71	0.72	0.74	0.75	(0.06)	77,235.00	5,690.00	-
PTTE01P2012A	1.32	210963	-	1.37	1.32	1.34	1.33	1.34	0.02	64,740.00	8,677.00	1.00
PTTE06C2011A	0.14	210963	-	0.12	0.10	0.11	0.11	0.12	(0.03)	36,345.00	411.00	-
PTTE06C2101A	0.68	210963	0.66	0.67	0.61	0.66	0.65	0.66	(0.02)	193,557.00	12,437.00	-
PTTE06P2009A	0.01	170963	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2011A	0.39	210963	0.39	0.43	0.39	0.41	0.40	0.41	0.02	93,400.00	3,816.00	-
PTTE08C2011A	0.39	210963	-	0.36	0.33	0.34	0.35	0.36	(0.05)	40,637.00	1,417.00	-
PTTE08P2101A	0.95	210963	-	1.03	0.97	1.00	0.99	1.00	0.05	63,238.00	6,302.00	1.00
PTTE11C2011A	0.48	210963	-	0.46	0.44	0.45	0.45	0.46	(0.03)	25,532.00	1,145.00	-
PTTE13C2010A	0.06	210963	-	0.04	0.04	0.04	0.04	0.05	(0.02)	2,070.00	8.00	-
PTTE13C2010B	0.06	160963	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13C2011A	0.30	210963	-	0.28	0.25	0.26	0.26	0.27	(0.04)	50,382.00	1,325.00	-
PTTE13C2012A	0.62	210963	0.60	0.61	0.55	0.59	0.59	0.60	(0.03)	116,858.00	6,857.00	-
PTTE13P2010A	0.41	210963	-	0.44	0.40	0.42	0.41	0.42	0.01	86,095.00	3,609.00	-
PTTE13P2012A	0.59	210963	-	0.63	0.59	0.61	0.60	0.61	0.02	97,833.00	5,963.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-			

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19P2010A	0.20	210963	-	0.22	0.20	0.21	0.21	0.22	0.01	292,436.00	6,120.00	-
PTTE19P2010B	0.35	210963	-	0.38	0.34	0.36	0.36	0.37	0.01	285,698.00	10,306.00	-
PTTE19P2012A	0.63	210963	0.69	0.70	0.64	0.66	0.66	0.67	0.03	262,844.00	17,456.00	-
PTTE24C2011A	0.13	210963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	21,264.00	246.00	-
PTTE28C2011A	0.24	210963	-	0.22	0.20	0.21	0.21	0.22	(0.03)	30,420.00	638.00	-
PTTE28C2011B	0.09	160963	-	-	-	-	0.06	0.07	-	-	-	-
PTTE28C2012A	0.35	210963	-	0.33	0.31	0.32	0.32	0.33	(0.03)	30,420.00	973.00	-
PTTE28C2010A	0.46	210963	-	0.43	0.40	0.42	0.42	0.43	(0.04)	65,840.00	2,766.00	-
PTTE28C2102L	0.29	210963	-	0.28	0.27	0.27	0.27	0.28	(0.02)	17,876.00	487.00	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.02	0.04	-	-	-	-
PTTE41C2011A	0.29	210963	-	0.26	0.25	0.25	0.25	0.26	(0.04)	4,956.00	125.00	-
PTTE41C2012A	0.44	210963	-	0.41	0.38	0.38	0.40	0.41	(0.06)	59,756.00	2,382.00	-
PTTE41C2101A	0.55	210963	-	0.51	0.49	0.49	0.50	0.51	(0.06)	8,952.00	447.00	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.15	0.17	-	-	-	-
PTTE41P2011A	0.77	210963	-	0.85	0.79	0.81	0.80	0.81	0.04	38,094.00	3,093.00	-
PTTE42C2101T	0.35	150963	-	-	-	-	0.31	0.32	-	-	-	-
PTTE42P2101T	0.68	210963	-	0.73	0.69	0.72	0.69	0.70	0.04	7,780.00	546.00	-
PTTG01C2012A	0.34	210963	-	0.33	0.31	0.31	0.31	0.32	(0.03)	12,304.00	396.00	-
PTTG01P2012A	0.97	210963	0.97	1.02	0.97	1.01	0.99	1.01	0.04	38,163.00	3,822.00	1.00
PTTG08C2101A	0.24	210963	-	0.23	0.21	0.21	0.22	0.23	(0.03)	1,602.00	36.00	-
PTTG08P2010A	0.09	170963	-	-	-	-	0.09	0.10	-	-	-	-
PTTG11C2010A	0.10	210963	-	0.07	0.06	0.06	0.06	0.07	(0.04)	6,001.00	38.00	-
PTTG13C2010A	0.02	210963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,089.00	6.00	-
PTTG13C2011A	0.13	210963	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,393.00	62.00	-
PTTG13C2012A	0.24	210963	-	0.22	0.19	0.20	0.20	0.21	(0.04)	43,069.00	895.00	-
PTTG13P2010A	0.13	210963	-	0.14	0.13	0.14	0.14	0.15	0.01	30,992.00	426.00	-
PTTG13P2011A	0.57	210963	-	0.62	0.58	0.61	0.61	0.62	0.04	10,591.00	630.00	-
PTTG19C2009A	0.06	180963	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2011A	0.16	210963	-	0.13	0.11	0.12	0.12	0.13	(0.04)	16,344.00	208.00	-
PTTG19C2012A	0.25	210963	-	0.24	0.22	0.22	0.22	0.23	(0.03)	2,052.00	46.00	-
PTTG19P2009A	0.02	210963	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2010A	0.28	210963	0.31	0.32	0.28	0.31	0.31	0.32	0.03	147,671.00	4,533.00	-
PTTG19P2011A	0.31	210963	0.31	0.34	0.31	0.33	0.33	0.34	0.02	155,302.00	5,240.00	-
PTTG19P2011B	0.74	210963	-	0.82	0.76	0.79	0.79	0.80	0.05	3,900.00	303.00	-
PTTG24C2101A	0.32	210963	-	0.31	0.28	0.28	0.28	0.29	(0.04)	22,935.00	665.00	-
PTTG28C2011A	0.07	170963	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2012A	0.20	210963	-	0.19	0.17	0.17	0.17	0.18	(0.03)	25,357.00	447.00	-
PTTG28C2102L	0.17	180963	-	0.13	0.13	0.13	0.12	0.13	(0.04)	4,056.00	53.00	-
PTTG41C2010A	0.25	180963	-	0.17	0.14	0.15	0.14	0.15	(0.10)	9,237.00	149.00	-
PTTG41C2011A	0.06	210963	-	-	-	-	0.05	0.06	-	-	-	-
PTTG41C2101A	0.19	210963	-	0.19	0.17	0.17	0.17	0.18	(0.02)	7,000.00	126.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.01	0.04	-	-	-	-
PTTG41P2011A	0.70	210963	-	0.74	0.70	0.74	0.72	0.74	0.04	2,485.00	178.00	-
PTTG42C2012T	0.15	150963	-	-	-	-	0.10	0.11	-	-	-	-
QH19C2012A	0.14	210963	-	0.12	0.12	0.12	0.12	0.13	(0.02)	5,000.00	60.00	-
QH27C2101A	0.16	210963	-	-	-	-	0.14	0.15	-	-	-	-
RATC01C2101A	0.34	210963	-	0.34	0.33	0.33	0.32	0.33	(0.01)	10,225.00	344.00	-
RATC06C2102A	0.32	210963	-	0.32	0.30	0.30	0.30	0.31	(0.02)	8,605.00	268.00	-
RATC06P2010A	0.66	170963	-	-	-	-	0.68	-	-	-	-	-
RATC13C2010A	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
RATC13C2012A	0.17	210963	-	0.15	0.14	0.14	0.14	0.15	(0.03)	9,648.00	144.00	-
RATC13P2011A	0.47	210963	-	0.48	0.46	0.47	0.48	0.49	-	52,849.00	2,479.00	-
RATC19C2011A	0.07	210963	-	-	-	-	0.05	0.06	-	-	-	-
RATC19C2012A	0.21	210963	-	0.20	0.19	0.19	0.19	0.20	(0.02)	37,134.00	731.00	-
RATC19C2101A	0.32	210963	0.32	0.32	0.31	0.32	0.30	0.31	-	22,000.00	703.00	-
RATC19P2011A	0.65	210963	-	0.66	0.63	0.65	0.66	0.67	-	56,631.00	3,675.00	-
RATC24C2012A	0.20	210963	-	0.20	0.19	0.19	0.18	0.19	(0.01)	3,238.00	64.00	-
RATC41C2010A	0.03	150963	-	-	-	-	0.01	0.02	-	-	-	-
RATC41C2012A	0.26	210963	-	0.25	0.24	0.24	0.24	0.25	(0.02)	3,200.00	78.00	-
RATC42C2102T	0.11	180963	-	-	-	-	0.09	0.10	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	-	1.00	-	-	-	-	-
RS06C2012A	0.40	210963	-	0.41	0.37	0.38	0.38	0.39	(0.02)	18,470.00	723.00	-
RS08C2011A	0.64	150963	-	-	-	-	0.59	0.63	-	-	-	-
RS08C2103A	0.51	210963	-	0.53	0.49	0.50	0.50	0.51	(0.01)	32,500.00	1,649.00	-
RS13C2010A	0.86	180963	-	-	-	-	0.78	0.80	-	-	-	-
RS13C2011A	0.32	210963	-	0.35	0.29	0.32	0.32	0.33	-	137,400.00	4,427.00	-
RS19C2010A	2.62	250863	-	-	-	-	2.16	2.30	-	-	-	-
RS19C2010B	0.43	210963	-	0.45	0.39	0.40	0.41	0.42	(0.03)	55,508.00	2,317.00	-
RS19C2011A	1.15	10963	-	-	-	-	0.89	0.96	-	-	-	-
RS19C2011B	0.28	210963	-	0.28	0.24	0.25	0.26	0.27	(0.03)	156,297.00	4,039.00	-
RS19P2012A	0.48	210963	0.48	0.50	0.46	0.48	0.48	0.49	-	117,669.00	5,645.00	-
RS28C2012A	0.71	110963	-	-	-	-	0.64	0.68	-	-	-	-
RS28C2101A	0.35	210963	-	0.36	0.31	0.33	0.33	0.34	(0.02)	36,809.00	1,250.00	-
RS28C2101L	0.43	210963	-	0.44	0.41	0.42	0.42	0.43	(0.01)	28,501.00	1,201.00	-
RS41C2011A	0.46	210963	-	0.47	0.43	0.43	0.44	0.46	(0.03)	17,832.00	803.00	-
RS42C2101T	0.31	160963	-	-	-	-	0.28	0.29	-	-	-	-
S10001C2011A	0.03	210963	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
S5001C2012F	0.62	210963	0.58	0.60	0.57	0.58	0.58	0.59	(0.04)	177,702.00	10,367.00	-
S5001P2012F	1.12	210963	1.13	1.16	1.12	1.14	1.14	1.15	0.02	327,189.00	37,252.00	1.00
S5006C2009A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	72.00	-	-
S5006C2009B	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2009C	0.01	210963	0.01	0.01	0.01	0.01	0.01	0.02	-	190.00	-	-
S5006C2009D	0.07	210963	0.03	0.05	0.03	0.05	0.03	0.05	(0.02)	2,401.00	9.00	-
S5006C2012A	0.44	210963	0.41	0.42	0.38	0.39	0.39	0.40	(0.05)	182,600.00	7,359.00	-
S5006C2012B	1.55	210963	1.42	1.47	1.28	1.36	1.36	1.37	(0.19)	707,366.00	97,915.00	1.00
S5006P2009A	0.02	180963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,002.00	1.00	-
S5006P2009B	0.02	210963	-	0.02	0.01	0.02	0.01	0.02	-	2,438.00	2.00	-
S5006P2009C	0.03	210963	-	0.05	0.02	0.05	0.04	0.05	0.02	745.00	3.00	-
S5006P2009D	1.69	160963	-	-	-	-	1.66	-	-	-	-	-
S5006P2012A	1.00	210963	1.03	1.11	1.01	1.05	1.05	1.06	0.05	343,742.00	36,156.00	1.00
S5006P2012B	0.54	210963	0.56	0.63	0.53	0.58	0.58	0.59	0.04	488,639.00	28,177.00	-
S5008C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5008C2009B	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
S5008C2012A	0.31	210963	0.28	0.30	0.27	0.28	0.28	0.29	(0.03)	73,360.00	2,110.00	-
S5008C2012B	0.43	210963	-	0.41	0.40	0.40	0.39	0.40	(0.03)	68,869.00	2,809.00	-
S5008P2009A	0.01	150963	-	-	-	-	-	0.01	-	-	-	-
S5008P2009B	0.03	210963	-	0.03	0.03	0.03	-	0.02	-	1.00	-	-
S5008P2012A	0.99	210963	1.01	1.04	0.99	1.02	1.01	1.02	0.03	201,140.00	20,296.00	1.00
S5013C2009A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009B	0.01	210963										

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2009E	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009F	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
S5013C2010A	0.39	210963	0.38	0.38	0.36	0.37	0.37	0.38	(0.02)	71,265.00	2,664.00	-
S5013C2012A	0.32	210963	0.30	0.31	0.27	0.28	0.28	0.29	(0.04)	2,235,977.00	64,570.00	-
S5013C2012B	0.36	210963	0.34	0.35	0.31	0.32	0.32	0.33	(0.04)	1,728,877.00	57,044.00	-
S5013C2012C	0.49	210963	0.46	0.48	0.43	0.44	0.44	0.45	(0.05)	3,478,628.00	154,439.00	-
S5013C2012D	0.45	210963	0.41	0.43	0.37	0.39	0.39	0.40	(0.06)	4,644,360.00	188,901.00	-
S5013P2009A	0.01	210963	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2009B	0.01	210963	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
S5013P2009C	0.01	140963	-	-	-	-	-	0.01	-	-	-	-
S5013P2009D	0.01	150963	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
S5013P2009E	0.05	210963	0.04	0.05	0.04	0.05	0.04	0.05	-	61,444.00	247.00	-
S5013P2009F	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	51.00	-	-
S5013P2009G	0.02	210963	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
S5013P2010A	0.72	210963	0.73	0.75	0.72	0.73	0.73	0.74	0.01	107,596.00	7,834.00	-
S5013P2012A	1.03	210963	1.05	1.12	1.04	1.07	1.07	1.08	0.04	8,008,662.00	853,768.00	1.00
S5013P2012B	1.15	210963	1.17	1.24	1.15	1.20	1.20	1.21	0.05	2,949,061.00	350,146.00	1.00
S5013P2012C	0.70	210963	0.72	0.79	0.71	0.75	0.75	0.76	0.05	7,618,905.00	563,040.00	-
S5016C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	-	0.01	-	-	-	-
S5016C2012A	0.34	210963	0.31	0.32	0.29	0.31	0.30	0.31	(0.03)	4,452.00	133.00	-
S5016C2012B	0.42	210963	-	0.40	0.35	0.36	0.37	0.38	(0.06)	23,797.00	895.00	-
S5016P2009A	0.02	210963	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
S5016P2009B	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
S5016P2012A	0.88	210963	-	0.93	0.88	0.91	0.90	0.91	0.03	49,581.00	4,443.00	-
S5016P2012B	0.84	210963	-	0.92	0.84	0.88	0.88	0.89	0.04	103,806.00	9,140.00	-
S5016P2103Z	3.76	90963	-	-	-	-	3.62	3.80	-	-	-	-
S5019C2009A	0.85	210963	-	0.78	0.72	0.74	0.74	0.75	(0.11)	13,464.00	1,001.00	-
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	0.27	210963	0.25	0.26	0.23	0.25	0.24	0.25	(0.02)	693,786.00	16,763.00	-
S5019C2012B	0.28	210963	0.24	0.27	0.23	0.24	0.24	0.25	(0.04)	306,531.00	7,635.00	-
S5019C2012C	0.53	210963	0.51	0.52	0.46	0.48	0.48	0.49	(0.05)	612,168.00	29,978.00	-
S5019P2009A	0.02	160963	-	0.01	0.01	0.01	-	0.01	(0.01)	100.00	-	-
S5019P2009B	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009C	0.02	180963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
S5019P2009D	0.06	210963	-	0.06	0.05	0.06	0.05	0.06	-	7,000.00	37.00	-
S5019P2009E	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009F	0.01	170963	-	-	-	-	-	0.02	-	-	-	-
S5019P2012A	0.89	210963	0.91	0.96	0.90	0.93	0.93	0.94	0.04	1,466,126.00	136,055.00	-
S5019P2012B	0.79	210963	0.81	0.87	0.80	0.83	0.83	0.84	0.04	1,503,305.00	125,310.00	-
S5019P2012C	0.48	210963	0.50	0.54	0.49	0.51	0.51	0.52	0.03	414,371.00	21,257.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	-	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	-	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	-	-	-	-	-
S5024C2009F	0.01	160963	-	-	-	-	-	-	-	-	-	-
S5024C2009G	0.01	210963	-	-	-	-	-	-	-	-	-	-
S5024C2012A	0.03	210963	-	0.03	0.02	0.03	0.02	0.03	-	1,050.00	2.00	-
S5024C2012B	0.18	180963	-	0.13	0.13	0.13	0.12	0.14	(0.05)	100.00	1.00	-
S5024C2012C	0.32	210963	0.29	0.31	0.27	0.28	0.28	0.29	(0.04)	12,821.00	367.00	-
S5024C2012D	0.44	210963	0.39	0.43	0.36	0.38	0.38	0.40	(0.06)	507,675.00	20,017.00	-
S5024C2012E	0.65	210963	0.62	0.63	0.54	0.57	0.57	0.58	(0.08)	559,640.00	33,071.00	-
S5024P2009A	0.05	250863	-	-	-	-	-	-	-	-	-	-
S5024P2009B	0.01	150963	-	-	-	-	-	0.01	-	-	-	-
S5024P2009C	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5024P2009D	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5024P2009E	0.26	210963	-	0.30	0.27	0.30	0.27	0.34	0.04	1,495.00	44.00	-
S5024P2012A	0.13	210963	0.13	0.14	0.13	0.14	0.13	0.14	0.01	8,068.00	113.00	-
S5024P2012B	0.45	210963	0.47	0.47	0.47	0.47	0.46	0.48	0.02	7,968.00	374.00	-
S5024P2012C	1.17	210963	1.21	1.33	1.19	1.26	1.26	1.27	0.09	866,125.00	107,781.00	1.00
S5024P2012D	0.82	210963	0.85	0.94	0.82	0.89	0.89	0.90	0.07	822,053.00	72,018.00	-
S5028C2009A	0.03	170963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2009B	0.01	180963	-	0.01	0.01	0.01	0.01	0.03	-	3,225.00	3.00	-
S5028C2009C	0.05	10963	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2009D	0.02	160963	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2009E	0.02	140963	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2010A	0.11	210963	0.09	0.10	0.08	0.09	0.09	0.10	(0.02)	153,980.00	1,520.00	-
S5028C2012A	0.07	210963	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	36,598.00	221.00	-
S5028C2012B	0.12	210963	0.11	0.11	0.10	0.10	0.09	0.10	(0.02)	190,271.00	1,903.00	-
S5028C2012C	0.55	210963	0.50	0.54	0.48	0.50	0.50	0.51	(0.05)	1,313,095.00	68,000.00	-
S5028C2103L	0.36	210963	-	0.35	0.32	0.33	0.33	0.34	(0.03)	267,358.00	8,935.00	-
S5028P2009A	0.38	210963	-	0.40	0.37	0.37	0.39	0.42	(0.01)	502.00	20.00	-
S5028P2009B	0.09	210963	0.10	0.10	0.09	0.10	0.09	0.10	0.01	116.00	1.00	-
S5028P2009C	0.04	210963	-	0.04	0.04	0.04	0.04	0.05	-	5,009.00	20.00	-
S5028P2009D	0.01	170963	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2009E	0.27	210963	0.26	0.32	0.25	0.29	0.29	0.30	0.02	195,030.00	5,534.00	-
S5028P2010A	0.50	210963	0.51	0.55	0.50	0.53	0.53	0.54	0.03	865,127.00	45,499.00	-
S5028P2012A	1.13	210963	1.15	1.20	1.14	1.17	1.17	1.18	0.04	1,017,583.00	119,218.00	1.00
S5028P2012B	0.47	210963	0.49	0.51	0.48	0.49	0.49	0.50	0.02	1,077,445.00	52,794.00	-
S5028P2103L	0.71	210963	0.73	0.74	0.72	0.73	0.73	0.74	0.02	540,033.00	39,201.00	-
S5041C2009A	0.01	180963	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009B	0.01	180963	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009C	0.01	160963	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
S5041C2009D	0.01	140963	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009E	0.10	10963	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009F	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009G	0.16	210963	0.11	0.13	0.10	0.10	0.10	0.11	(0.06)	4,186.00	45.00	-
S5041C2012A	0.32	210963	-	0.30	0.27	0.28	0.28	0.29	(0.04)	939,814.00	26,863.00	-
S5041C2012B	0.18	210963	-	0.16	0.15	0.15	0.15	0.16	(0.03)	27,960.00	432.00	-
S5041C2012C	0.15	210963	0.13	0.14	0.13	0.13	0.13	0.14	(0.02)	55,965.00	779.00	-
S5041C2012D	0.30	210963	-	0.29	0.24	0.27	0.26	0.27	(0.03)	1,122,691.00	30,047.00	-
S5041P2009A	0.02	180963	-	-	-	-	0.02	0.04	-	-	-	-
S5041P2009B	0.12	210963	0.10	0.13	0.10	0.11	0.11	0.12	(0.01)	17.00	-	-
S5041P2009C	0.42	210963	0.43	0.48	0.40	0.46	0.45	0.46	0.04	20,609.00	877.00	-
S5041P2009D	0.03	150963	-	-	-	-	0.01	0.03	-	-	-	-
S5041P2009E	0.73	210963	0.74	0.82	0.73	0.81	0.79	0.80	0.08	1,917.00	145.00	-
S5041P												

Foreign Board Quotation

Issue Date : Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2009G	2.46	210963	2.50	2.64	2.50	2.64	2.56	2.60	0.18	423.00	107.00	2.00
S5041P2012A	0.93	210963	-	0.99	0.94	0.97	0.97	0.98	0.04	41,838.00	4,028.00	-
S5041P2012B	0.80	210963	0.82	0.86	0.81	0.84	0.83	0.84	0.04	1,930,274.00	159,987.00	-
S5041P2012C	0.95	210963	-	1.03	0.95	1.03	1.00	1.01	0.08	147,750.00	14,786.00	1.00
S5041P2012D	1.00	0	-	-	-	-	-	-	-	-	-	-
SAWA01C2012A	0.52	210963	-	0.56	0.50	0.55	0.55	0.56	0.03	75,453.00	4,040.00	-
SAWA01P2012A	0.63	210963	-	0.64	0.60	0.61	0.60	0.61	(0.02)	45,710.00	2,819.00	-
SAWA06C2010A	0.07	210963	-	0.07	0.06	0.07	0.07	0.08	-	10,513.00	74.00	-
SAWA06C2101A	0.58	210963	-	0.61	0.55	0.61	0.61	0.63	0.03	65,651.00	3,901.00	-
SAWA08C2011A	0.17	210963	-	0.18	0.16	0.18	0.18	0.19	0.01	25,300.00	436.00	-
SAWA08C2101A	0.46	210963	0.46	0.49	0.45	0.49	0.48	0.49	0.03	16,527.00	768.00	-
SAWA13C2010A	0.04	210963	-	0.05	0.04	0.04	0.04	0.05	-	20,002.00	80.00	-
SAWA13C2011A	0.29	210963	0.29	0.31	0.27	0.31	0.31	0.32	0.02	742,402.00	21,910.00	-
SAWA19C2009A	0.05	210963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	14,000.00	56.00	-
SAWA19C2009E	0.06	90963	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2011A	0.17	210963	-	0.18	0.16	0.18	0.18	0.19	0.01	86,884.00	1,562.00	-
SAWA19C2012A	0.40	210963	0.40	0.42	0.38	0.42	0.42	0.43	0.02	354,543.00	14,383.00	-
SAWA19P2011A	0.31	210963	0.30	0.32	0.28	0.28	0.28	0.29	(0.03)	96,185.00	2,827.00	-
SAWA24C2009A	0.09	270863	-	-	-	-	-	-	-	-	-	-
SAWA28C2011A	0.13	210963	-	0.13	0.13	0.13	0.13	0.14	-	36,504.00	475.00	-
SAWA28C2012A	0.25	210963	-	0.27	0.24	0.27	0.26	0.27	0.02	56,436.00	1,423.00	-
SAWA28C2012E	0.20	210963	-	0.20	0.19	0.20	0.20	0.21	-	19,752.00	390.00	-
SAWA28C2101A	0.37	210963	-	0.39	0.35	0.38	0.38	0.39	0.01	57,524.00	2,138.00	-
SAWA28C2102L	0.14	210963	-	0.14	0.14	0.14	0.14	0.15	-	35,890.00	502.00	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.07	0.09	-	-	-	-
SAWA41C2012A	0.32	210963	-	0.33	0.31	0.33	0.33	0.34	0.01	18,635.00	595.00	-
SAWA42C2101T	0.13	210963	-	0.12	0.12	0.12	0.13	0.14	(0.01)	100.00	1.00	-
SCB01C2009A	0.02	210963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
SCB01C2101A	0.45	210963	0.40	0.44	0.38	0.39	0.38	0.39	(0.06)	79,265.00	3,236.00	-
SCB01P2101A	0.94	210963	0.94	1.03	0.94	1.02	1.01	1.02	0.08	57,853.00	5,728.00	-
SCB06C2010A	0.07	210963	-	0.05	0.05	0.05	0.04	0.05	(0.02)	11.00	-	-
SCB08C2009A	0.07	110963	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2101A	0.34	210963	-	0.33	0.28	0.28	0.28	0.29	(0.06)	19,020.00	569.00	-
SCB08P2012A	0.61	210963	0.66	0.69	0.61	0.69	0.68	0.69	0.08	65,532.00	4,314.00	-
SCB11C2102A	0.41	210963	-	0.40	0.35	0.35	0.35	0.36	(0.06)	31,087.00	1,157.00	-
SCB11P2012A	0.64	210963	0.67	0.70	0.64	0.70	0.70	0.71	0.06	65,872.00	4,440.00	-
SCB13C2010A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	2,158.00	2.00	-
SCB13C2011A	0.20	210963	-	0.18	0.15	0.15	0.15	0.16	(0.05)	148,798.00	2,406.00	-
SCB13C2012A	0.43	210963	0.42	0.43	0.35	0.36	0.36	0.37	(0.07)	439,831.00	16,700.00	-
SCB13P2010A	0.67	210963	0.67	0.79	0.66	0.78	0.78	0.79	0.11	154,363.00	11,532.00	-
SCB19C2010A	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2010B	0.17	210963	-	0.15	0.12	0.12	0.12	0.13	(0.05)	183,463.00	2,339.00	-
SCB19C2012A	0.31	210963	-	0.30	0.24	0.25	0.24	0.25	(0.06)	96,758.00	2,569.00	-
SCB19P2010A	0.16	210963	-	0.18	0.17	0.18	0.18	0.19	0.02	123,074.00	2,200.00	-
SCB19P2011A	1.12	210963	-	1.24	1.12	1.24	1.24	1.25	0.12	7,294.00	870.00	1.00
SCB19P2011B	0.56	210963	0.56	0.63	0.56	0.63	0.62	0.63	0.07	219,108.00	13,377.00	-
SCB24C2012A	0.27	210963	-	0.26	0.21	0.21	0.21	0.22	(0.06)	49,622.00	1,139.00	-
SCB28C2010A	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
SCB28C2012A	0.13	210963	-	0.12	0.10	0.10	0.10	0.11	(0.03)	16,002.00	162.00	-
SCB28C2012B	0.26	210963	-	0.25	0.20	0.20	0.21	0.22	(0.06)	14,304.00	305.00	-
SCB28C2104L	0.24	210963	-	0.24	0.22	0.22	0.21	0.22	(0.02)	21,295.00	492.00	-
SCB41C2011A	0.07	100963	-	-	-	-	0.02	0.03	-	-	-	-
SCB41C2011B	0.16	180963	-	-	-	-	0.09	0.11	-	-	-	-
SCB41C2012A	0.37	210963	-	0.36	0.30	0.30	0.30	0.31	(0.07)	44,055.00	1,508.00	-
SCB41P2011A	0.54	210963	-	0.63	0.56	0.62	0.61	0.62	0.08	49,384.00	2,954.00	-
SCB42C2101T	0.12	210963	-	-	-	-	0.09	0.10	-	-	-	-
SCC01C2101A	0.54	210963	0.54	0.58	0.53	0.53	0.53	0.54	(0.01)	81,221.00	4,419.00	-
SCC01P2012A	1.06	210963	-	1.05	0.99	1.05	1.05	1.06	(0.01)	45,975.00	4,747.00	1.00
SCC06C2012A	0.20	210963	0.19	0.22	0.18	0.19	0.18	0.19	(0.01)	54,278.00	1,057.00	-
SCC08C2011A	0.17	210963	-	0.18	0.15	0.15	0.15	0.16	(0.02)	36,500.00	578.00	-
SCC11C2011A	0.38	210963	-	0.38	0.36	0.36	0.35	0.37	(0.02)	50,740.00	1,860.00	-
SCC13C2011A	0.20	210963	-	0.20	0.17	0.17	0.17	0.18	(0.03)	59,530.00	1,180.00	-
SCC13C2012A	0.31	210963	0.32	0.35	0.30	0.30	0.30	0.31	(0.01)	80,207.00	2,558.00	-
SCC13P2011A	0.92	210963	0.91	0.92	0.86	0.92	0.92	0.94	-	135,501.00	12,160.00	-
SCC19C2010A	0.12	210963	-	0.11	0.10	0.10	0.09	0.10	(0.02)	213,822.00	2,230.00	-
SCC19C2012A	0.32	210963	0.32	0.35	0.31	0.31	0.31	0.32	(0.01)	299,057.00	9,732.00	-
SCC19P2010A	0.04	110963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	640.00	2.00	-
SCC19P2011A	0.52	210963	-	0.51	0.46	0.51	0.51	0.52	(0.01)	527,165.00	25,702.00	-
SCC24C2012A	0.18	210963	-	0.20	0.16	0.16	0.16	0.17	(0.02)	102,087.00	1,775.00	-
SCC28C2010A	0.08	210963	-	0.06	0.06	0.06	0.06	0.07	(0.02)	400.00	2.00	-
SCC28C2102A	0.28	210963	-	0.30	0.27	0.27	0.26	0.27	(0.01)	74,106.00	2,070.00	-
SCC28C2104L	0.25	210963	-	0.26	0.25	0.25	0.24	0.25	-	40,546.00	1,022.00	-
SCC41C2010A	0.15	210963	-	0.18	0.16	0.18	0.15	0.16	0.03	981.00	17.00	-
SCC41C2011A	0.11	210963	-	0.11	0.10	0.10	0.09	0.10	(0.01)	15,846.00	162.00	-
SCC41C2101A	1.00	0	-	0.32	0.29	0.29	0.28	0.29	(0.71)	58,000.00	1,713.00	-
SCC41P2011A	1.01	210963	-	1.00	0.93	0.99	0.99	1.00	(0.02)	162,217.00	15,852.00	-
SGP13C2011A	0.13	210963	-	0.12	0.11	0.12	0.12	0.14	(0.01)	6,477.00	76.00	-
SGP19C2011A	0.20	210963	-	0.19	0.19	0.19	0.19	0.20	(0.01)	500.00	10.00	-
SGP42C2101T	0.20	180963	-	-	-	-	0.19	0.20	-	-	-	-
SIRI19C2011A	0.05	210963	-	-	-	-	0.04	0.05	-	-	-	-
SIRI42C2101T	0.08	20963	-	0.06	0.05	0.05	0.05	0.06	(0.03)	4.00	-	-
SPAL06C2010A	0.35	210963	-	0.34	0.29	0.30	0.30	0.31	(0.05)	38,020.00	1,180.00	-
SPAL13C2010A	0.15	210963	-	0.15	0.12	0.14	0.13	0.14	(0.01)	32,340.00	437.00	-
SPAL19C2011A	0.35	210963	-	0.33	0.31	0.32	0.31	0.32	(0.03)	10,174.00	321.00	-
SPAL19C2011B	0.14	210963	-	0.14	0.11	0.12	0.12	0.13	(0.02)	24,247.00	291.00	-
SPAL27C2101A	0.17	210963	-	0.16	0.15	0.15	0.15	0.16	(0.02)	2,645.00	42.00	-
SPRC01C2101A	0.23	210963	0.23	0.23	0.19	0.20	0.20	0.21	(0.03)	33,822.00	704.00	-
SPRC01P2101A	0.65	210963	-	0.71	0.64	0.70	0.69	0.70	0.05	27,620.00	1,872.00	-
SPRC06C2010A	0.02	210963	-	-	-	-	0.01	0.02	-	-	-	-
SPRC06C2102A	0.22	210963	0.21	0.21	0.16	0.17	0.17	0.18	(0.05)	45,206.00	800.00	-
SPRC06P2011A	0.36	210963	0.37	0.46	0.36	0.44	0.44	0.46	0.08	64,090.00	2,571.00	-
SPRC08C2011A	0.10	210963	-	0.09	0.08	0.08	0.07	0.08	(0.02)	3,000.00	26.00	-
SPRC11C2102A	0.24	210963	-	0.24	0.20	0.20	0.21	0.22	(0.04)	23,750.00	506.00	-
SPRC13C2010A	0.03	170963	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2012A	0.12	210963	0.11	0.11	0.09	0.09	0.09	0.10	(0.03)	30,		

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2009A	2.54	170963	-	-	-	-	2.48	2.60	-	-	-	-
STA01P2009A	0.01	210963	0.01	0.01	0.01	0.01	0.01	0.02	-	18,474.00	18.00	-
STA06C2012A	0.19	210963	0.19	0.20	0.18	0.20	0.19	0.20	0.01	19,610.00	370.00	-
STA08C2010A	1.75	150963	-	-	-	-	1.71	1.77	-	-	-	-
STA08C2011A	0.14	210963	-	0.13	0.12	0.13	0.12	0.13	(0.01)	1,701.00	20.00	-
STA08C2101A	0.32	210963	-	0.33	0.32	0.33	0.33	0.34	0.01	7,010.00	230.00	-
STA13C2010A	0.84	210963	-	0.81	0.81	0.81	0.85	0.91	(0.03)	210.00	17.00	-
STA13C2010B	0.09	210963	-	0.10	0.09	0.09	0.09	0.10	-	98,811.00	889.00	-
STA13C2010C	0.05	210963	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	5,887.00	24.00	-
STA13C2010D	0.03	210963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,600.00	4.00	-
STA13C2011A	0.37	210963	-	-	-	-	0.34	0.36	-	-	-	-
STA13C2011B	0.12	210963	-	0.13	0.12	0.12	0.12	0.13	-	41,716.00	501.00	-
STA13C2012A	0.17	210963	0.18	0.20	0.18	0.19	0.19	0.20	0.02	180,867.00	3,389.00	-
STA13P2010A	0.03	210963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	561.00	2.00	-
STA13P2010B	0.01	180963	-	-	-	-	-	0.02	-	-	-	-
STA19C2009A	2.22	170863	-	-	-	-	2.40	2.56	-	-	-	-
STA19C2010A	1.76	150963	-	-	-	-	1.72	1.81	-	-	-	-
STA19C2010B	1.06	210963	-	-	-	-	1.04	1.13	-	-	-	-
STA19C2010C	0.09	210963	-	-	-	-	0.08	0.09	-	-	-	-
STA19C2011A	0.69	180963	-	0.61	0.61	0.61	0.61	0.68	(0.08)	21.00	1.00	-
STA19C2011B	0.15	210963	-	0.16	0.15	0.16	0.15	0.16	0.01	41,919.00	629.00	-
STA19C2012A	0.22	210963	0.22	0.23	0.21	0.22	0.22	0.23	-	241,198.00	5,306.00	-
STA19P2009A	0.01	100963	-	-	-	-	-	0.01	-	-	-	-
STA19P2010A	0.06	210963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000.00	50.00	-
STA24C2011A	0.11	210963	-	0.11	0.11	0.11	0.11	0.12	-	15,950.00	175.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.66	0.72	-	-	-	-
STA28C2011B	0.13	210963	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,140.00	122.00	-
STA28C2012A	1.23	210963	-	1.29	1.26	1.26	1.22	1.29	0.03	108.00	14.00	1.00
STA28C2102L	0.14	210963	-	0.14	0.13	0.14	0.13	0.14	-	1,015.00	13.00	-
STA41C2010A	0.10	210963	-	-	-	-	0.09	0.10	-	-	-	-
STA42C2101T	0.13	210963	0.13	0.13	0.13	0.13	0.13	0.14	-	50.00	1.00	-
STEC01C2101A	0.21	210963	-	0.22	0.20	0.20	0.20	0.21	(0.01)	17,485.00	368.00	-
STEC01P2101A	0.53	210963	-	0.54	0.53	0.54	0.54	0.55	0.01	4,111.00	221.00	-
STEC06C2010A	0.03	140963	-	-	-	-	0.01	-	-	-	-	-
STEC08C2012A	0.08	150963	-	-	-	-	0.07	0.08	-	-	-	-
STEC11C2102A	0.24	210963	-	0.25	0.24	0.24	0.23	0.24	-	8,200.00	198.00	-
STEC13C2010A	0.01	210963	0.01	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
STEC13C2012A	0.14	210963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	28,032.00	361.00	-
STEC13P2011A	0.27	210963	-	0.27	0.26	0.27	0.28	0.29	-	40,700.00	1,094.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
STEC19C2011A	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2012A	0.15	210963	-	0.15	0.13	0.13	0.13	0.14	(0.02)	29,248.00	402.00	-
STEC19P2011A	0.59	210963	-	0.59	0.58	0.59	0.61	0.62	-	1,192.00	69.00	-
STEC19P2012A	0.36	210963	0.36	0.36	0.35	0.36	0.38	0.39	-	7,232.00	257.00	-
STEC28C2011A	0.03	210963	-	0.03	0.03	0.03	0.03	0.04	-	900.00	3.00	-
STEC28C2012A	0.09	210963	-	-	-	-	0.08	0.09	-	-	-	-
STEC28C2101A	0.17	210963	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2,028.00	34.00	-
STEC28C2104L	0.19	210963	-	0.19	0.19	0.19	0.18	0.19	-	6,591.00	125.00	-
STEC41C2009A	0.01	170963	-	-	-	-	-	-	-	-	-	-
STEC41C2012A	0.13	210963	-	-	-	-	0.12	0.13	-	-	-	-
STEC42P2102T	0.26	210963	-	0.27	0.27	0.27	0.27	0.28	0.01	4,916.00	133.00	-
SUPE08C2012A	0.12	210963	0.13	0.13	0.12	0.12	0.12	0.13	-	6,983.00	84.00	-
SUPE19C2010A	0.23	210963	0.24	0.24	0.24	0.24	0.24	0.25	0.01	612.00	15.00	-
SUPE19C2011A	0.10	210963	0.09	0.10	0.09	0.10	0.09	0.10	-	23,951.00	216.00	-
SUPE19C2011B	0.04	210963	-	0.04	0.03	0.04	0.03	0.04	-	877.00	3.00	-
SUPE19C2012A	0.25	210963	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	54,796.00	1,315.00	-
SUPE19P2011A	0.19	210963	0.19	0.19	0.19	0.19	0.19	0.20	-	11,351.00	216.00	-
SUPE19P2012A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	80,834.00	1,940.00	-
SUPE42C2101T	0.10	210963	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,560.00	50.00	-
SUPE42P2102T	0.17	210963	-	0.16	0.16	0.16	0.16	0.17	(0.01)	150.00	2.00	-
TASC01C2012A	0.21	210963	0.22	0.26	0.20	0.20	0.20	0.21	(0.01)	67,017.00	1,489.00	-
TASC06C2009A	0.17	140963	-	-	-	-	0.01	0.20	-	-	-	-
TASC06C2012A	0.09	210963	0.09	0.10	0.07	0.08	0.08	0.09	(0.01)	14,181.00	120.00	-
TASC08C2011A	0.04	210963	0.06	0.06	0.02	0.05	0.03	0.05	0.01	27,895.00	87.00	-
TASC08C2012A	0.03	210963	-	0.03	0.02	0.03	0.02	0.03	-	11,547.00	24.00	-
TASC11C2102A	0.07	210963	-	-	-	-	0.05	0.07	-	-	-	-
TASC13C2011A	0.01	210963	0.01	0.02	0.01	0.01	-	0.01	-	277,484.00	278.00	-
TASC13C2012A	0.06	210963	0.06	0.07	0.04	0.06	0.05	0.06	-	1,601,892.00	9,175.00	-
TASC13C2012B	0.25	210963	0.25	0.26	0.21	0.22	0.21	0.22	(0.03)	882,618.00	20,668.00	-
TASC13P2011A	1.09	210963	1.10	1.26	1.07	1.18	1.18	1.25	0.09	3,509.00	403.00	1.00
TASC13P2012A	0.41	210963	0.42	0.46	0.40	0.45	0.45	0.46	0.04	278,831.00	12,076.00	-
TASC19C2009A	0.03	170963	-	-	-	-	-	0.01	-	-	-	-
TASC19C2010A	0.02	210963	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2011A	0.04	210963	-	0.05	0.03	0.03	0.03	0.04	(0.01)	213,105.00	702.00	-
TASC19C2012A	0.23	210963	0.22	0.23	0.18	0.20	0.19	0.20	(0.03)	612,160.00	12,738.00	-
TASC19P2010A	1.04	210963	-	1.21	1.03	1.16	1.16	1.19	0.12	2,020.00	229.00	1.00
TASC19P2011A	0.71	180963	-	-	-	-	0.77	1.07	-	-	-	-
TASC19P2012A	1.82	210963	1.84	1.99	1.81	1.97	1.97	1.99	0.15	4,874.00	942.00	1.00
TASC19P2012B	0.30	210963	0.31	0.32	0.29	0.32	0.32	0.33	0.02	113,744.00	3,482.00	-
TASC24C2011A	0.05	180963	-	-	-	-	0.02	0.08	-	-	-	-
TASC28C2010A	0.01	160963	-	-	-	-	0.01	0.05	-	-	-	-
TASC28C2012A	0.07	210963	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,323.00	64.00	-
TASC28C2012B	0.03	210963	0.03	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
TASC28C2012C	0.06	210963	0.02	0.02	0.02	0.02	0.02	0.03	(0.04)	968.00	2.00	-
TASC28C2010A	0.05	210963	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2103L	0.06	210963	-	0.05	0.03	0.03	0.03	0.05	(0.03)	1,182.00	5.00	-
TASC41C2009A	0.86	30963	-	-	-	-	-	-	-	-	-	-
TASC41C2010A	0.02	160963	-	-	-	-	0.01	0.04	-	-	-	-
TASC41C2011A	0.02	210963	0.03	0.03	0.01	0.03	0.01	0.03	0.01	15,695.00	16.00	-
TASC41C2012A	1.00	0	-	0.25	0.21	0.21	0.21	0.22	(0.79)	44,247.00	980.00	-
TASC42C2101T	0.07	210963	0.05	0.06	0.05	0.06	0.05	0.06	(0.01)	1,583.00	9.00	-
TCAP01C2101A	0.29	210963	-	0.28	0.27	0.27	0.27	0.28	(0.02)	3,635.00	102.00	-
TCAP13C2010A	0.02	210963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	498.00	-	-
TCAP13C2012A	0.16	210963	-	0.14	0.14	0.14	0.14	0.15	(0.02)	800.00	11.00	-
TCAP19C2010A	0.06	210963	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4.00	-	-
TCAP19C2012A	0.18	210963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	253.00	4.00	-
TCAP19P2012A	0.29	210963	0.30	0.30	0.29	0.29	0.29	0.30	-	30,527.00	901.00	-
TCAP42C2101T	0.06	210963	-	0.05	0.04	0.05	0.05	0.06	(0.01)	2,071.00	10.00	-
THAN01C2012A	1.14	210963	-	1.13	1.06	1.06	1.07	1.09	(0.08)	4,094.00	451.00	1.00
THAN01C2012B	0.44	2										

Foreign Board Quotation

Issue Date : Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN06C2102A	0.55	210963	0.55	0.58	0.51	0.54	0.54	0.55	(0.01)	43,077.00	2,375.00	-
THAN08C2101A	0.96	210963	-	-	-	-	0.92	0.96	-	-	-	-
THAN08C2102A	0.49	210963	-	0.49	0.45	0.46	0.46	0.47	(0.03)	9,200.00	437.00	-
THAN13C2012A	0.70	210963	0.68	0.71	0.66	0.66	0.66	0.69	(0.04)	699.00	48.00	-
THAN13C2012B	0.32	210963	0.32	0.33	0.29	0.30	0.30	0.31	(0.02)	129,305.00	4,093.00	-
THAN19C2010A	0.77	210963	0.76	0.79	0.73	0.73	0.73	0.75	(0.04)	16,129.00	1,236.00	-
THAN19C2011A	1.18	210963	1.15	1.21	1.09	1.13	1.13	1.15	(0.05)	24,348.00	2,832.00	1.00
THAN19C2012A	0.55	210963	-	0.57	0.50	0.52	0.53	0.54	(0.03)	30,180.00	1,642.00	-
THAN19C2012B	0.36	210963	-	0.36	0.32	0.33	0.33	0.34	(0.03)	44,858.00	1,550.00	-
THAN42C2102T	0.30	150963	-	-	-	-	0.26	0.27	-	-	-	-
TISC01C2101A	0.46	210963	-	0.44	0.42	0.42	0.42	0.43	(0.04)	30,803.00	1,339.00	-
TISC11C2012A	0.28	210963	-	0.28	0.28	0.28	0.26	0.27	-	210.00	6.00	-
TISC13C2010A	0.03	210963	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,252.00	3.00	-
TISC13C2012A	0.34	210963	-	0.32	0.30	0.30	0.30	0.31	(0.04)	29,242.00	936.00	-
TISC19C2010A	0.03	180963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
TISC19C2010B	0.10	210963	-	0.08	0.08	0.08	0.08	0.09	(0.02)	5,000.00	40.00	-
TISC19C2012A	0.34	210963	-	0.32	0.30	0.30	0.30	0.31	(0.04)	52,868.00	1,675.00	-
TISC41C2010A	0.04	180963	-	-	-	-	0.02	0.03	-	-	-	-
TISC41C2012A	0.31	210963	-	0.30	0.28	0.28	0.28	0.29	(0.03)	13,000.00	383.00	-
TISC42C2101T	0.13	210963	-	-	-	-	0.11	0.12	-	-	-	-
TKN01C2101A	0.24	210963	-	0.24	0.24	0.24	0.24	0.25	-	45,750.00	1,098.00	-
TKN06C2011A	0.17	210963	0.16	0.17	0.15	0.16	0.16	0.17	(0.01)	27,902.00	447.00	-
TKN06C2101A	0.83	140963	-	-	-	-	0.81	-	-	-	-	-
TKN08C2011A	0.12	210963	-	0.12	0.12	0.12	0.12	0.13	-	10,000.00	120.00	-
TKN13C2010A	0.30	170963	-	-	-	-	0.25	0.28	-	-	-	-
TKN13C2010B	0.06	210963	-	0.06	0.06	0.06	0.05	0.06	-	500.00	3.00	-
TKN13C2012A	0.16	210963	-	0.16	0.15	0.16	0.16	0.17	-	216,638.00	3,466.00	-
TKN19C2010A	0.89	280863	-	-	-	-	0.69	0.73	-	-	-	-
TKN19C2011A	0.44	210963	-	0.40	0.40	0.40	0.40	0.44	(0.04)	3,506.00	140.00	-
TKN19C2011B	0.13	210963	-	-	-	-	0.13	0.14	-	-	-	-
TKN28C2012A	0.72	280863	-	-	-	-	0.62	0.66	-	-	-	-
TKN28C2012B	0.14	210963	-	0.14	0.14	0.14	0.14	0.15	-	11,442.00	160.00	-
TKN28C2101A	0.59	180963	-	-	-	-	0.54	0.58	-	-	-	-
TKN42C2012T	0.10	170963	-	-	-	-	0.09	0.10	-	-	-	-
TMB13C2011A	0.05	210963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,240.00	5.00	-
TMB19C2011A	0.12	180963	-	-	-	-	0.10	0.11	-	-	-	-
TMB19C2011B	0.04	210963	-	-	-	-	0.03	0.04	-	-	-	-
TMB19C2012A	0.15	210963	-	0.13	0.13	0.13	0.13	0.14	(0.02)	47,860.00	622.00	-
TMB19P2011A	0.30	210963	0.31	0.31	0.30	0.31	0.31	0.32	0.01	79,378.00	2,461.00	-
TMB41C2010A	0.02	170963	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2011A	0.13	210963	-	0.14	0.13	0.14	0.13	0.14	0.01	5,400.00	74.00	-
TOA19C2010A	0.11	210963	-	0.12	0.10	0.12	0.11	0.12	0.01	46,620.00	511.00	-
TOA19C2012A	0.26	210963	0.25	0.27	0.24	0.25	0.25	0.26	(0.01)	59,332.00	1,499.00	-
TOA42C2101T	0.14	140963	-	0.15	0.15	0.15	0.14	0.15	0.01	1.00	-	-
TOP01C2009A	0.03	160963	-	-	-	-	0.01	0.10	-	-	-	-
TOP01C2012A	0.26	210963	-	0.24	0.21	0.21	0.21	0.22	(0.05)	13,611.00	292.00	-
TOP01P2009A	0.10	210963	-	0.08	0.03	0.08	0.03	0.08	(0.02)	701.00	2.00	-
TOP01P2012A	0.57	210963	-	0.65	0.58	0.62	0.62	0.64	0.05	105,615.00	6,496.00	-
TOP06C2011A	0.04	210963	-	0.05	0.03	0.04	0.02	0.04	-	4,002.00	14.00	-
TOP06C2102A	0.27	210963	-	0.25	0.20	0.21	0.21	0.22	(0.06)	38,049.00	848.00	-
TOP06P2010A	0.07	150963	-	-	-	-	0.07	-	-	-	-	-
TOP06P2102A	0.56	210963	0.57	0.66	0.57	0.64	0.64	0.66	0.08	40,913.00	2,489.00	-
TOP08C2010A	0.10	160963	-	0.05	0.05	0.05	0.05	0.06	(0.05)	500.00	3.00	-
TOP08C2102A	0.43	210963	-	0.42	0.37	0.38	0.38	0.39	(0.05)	32,500.00	1,288.00	-
TOP11C2011A	0.20	210963	-	0.19	0.16	0.16	0.16	0.17	(0.04)	17,640.00	299.00	-
TOP13C2010A	0.01	210963	0.01	0.01	0.01	0.01	-	0.02	-	16.00	-	-
TOP13C2011A	0.07	180963	-	0.04	0.04	0.04	0.04	0.05	(0.03)	5,000.00	20.00	-
TOP13C2012A	0.11	210963	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	157,172.00	1,528.00	-
TOP13C2012B	0.23	210963	-	0.21	0.16	0.17	0.17	0.18	(0.06)	58,987.00	1,069.00	-
TOP13P2010A	0.24	210963	-	0.30	0.24	0.29	0.29	0.30	0.05	79,216.00	2,138.00	-
TOP13P2012A	0.66	210963	-	0.79	0.74	0.76	0.76	0.80	0.10	2,426.00	181.00	-
TOP19C2010A	0.08	210963	-	0.07	0.06	0.06	0.05	0.06	(0.02)	6,000.00	39.00	-
TOP19C2010B	0.11	180963	-	0.07	0.07	0.07	0.06	0.07	(0.04)	200.00	1.00	-
TOP19C2012A	0.11	210963	-	0.08	0.07	0.07	0.07	0.08	(0.04)	21,513.00	171.00	-
TOP19C2101A	0.29	210963	-	0.27	0.23	0.23	0.23	0.24	(0.06)	163,090.00	4,087.00	-
TOP19P2010A	0.31	210963	0.34	0.36	0.31	0.35	0.35	0.36	0.04	226,575.00	7,617.00	-
TOP19P2011A	0.58	210963	-	0.67	0.59	0.67	0.65	0.66	0.09	54,297.00	3,352.00	-
TOP24C2101A	0.26	210963	-	0.25	0.20	0.21	0.21	0.22	(0.05)	65,485.00	1,422.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2011A	0.10	180963	-	0.08	0.08	0.08	0.05	0.07	(0.02)	200.00	2.00	-
TOP41C2102A	0.27	210963	-	-	-	-	0.22	0.23	-	-	-	-
TOP41P2010A	0.25	210963	0.29	0.30	0.25	0.30	0.29	0.30	0.05	31,546.00	854.00	-
TOP41P2011A	0.87	90963	-	-	-	-	0.93	0.95	-	-	-	-
TOP42C2011T	0.19	270863	-	-	-	-	0.05	0.06	-	-	-	-
TPI13C2011A	0.23	210963	-	0.22	0.20	0.20	0.20	0.21	(0.03)	29,712.00	628.00	-
TPI19C2012A	0.30	210963	-	0.30	0.28	0.28	0.28	0.29	(0.02)	32,255.00	954.00	-
TQM11C2102A	0.83	210963	-	0.83	0.76	0.79	0.79	0.80	(0.04)	23,421.00	1,876.00	-
TQM13C2011A	0.44	210963	0.44	0.45	0.39	0.40	0.40	0.42	(0.04)	336,519.00	14,120.00	-
TQM19C2010A	3.04	210963	-	-	-	-	2.90	3.04	-	-	-	-
TQM19C2010B	0.29	210963	-	0.27	0.24	0.26	0.26	0.27	(0.03)	37,553.00	959.00	-
TQM19C2011A	0.77	210963	0.76	0.77	0.68	0.73	0.72	0.73	(0.04)	289,472.00	21,179.00	-
TQM24C2011A	0.40	210963	-	0.39	0.35	0.36	0.37	0.38	(0.04)	9,834.00	381.00	-
TQM28C2012A	0.44	210963	-	0.43	0.39	0.39	0.40	0.41	(0.05)	130,945.00	5,471.00	-
TQM28C2102A	0.83	210963	-	0.82	0.76	0.79	0.79	0.80	(0.04)	137,111.00	11,015.00	-
TQM28C2104L	0.46	210963	-	0.47	0.44	0.44	0.45	0.46	(0.02)	85,607.00	3,890.00	-
TQM41C2011A	0.51	210963	-	0.51	0.47	0.48	0.49	0.50	(0.03)	40,852.00	2,006.00	-
TQM42C2101T	0.45	180963	-	-	-	-	0.48	0.49	-	-	-	-
TRUE01C2101A	0.30	210963	-	0.30	0.28	0.28	0.28	0.29	(0.02)	37,745.00	1,087.00	-
TRUE06C2009A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06P2011A	0.28	210963	-	0.29	0.28	0.29	0.30	0.32	0.01	35,796.00	1,036.00	-
TRUE08C2012A	0.20	210963	-	0.19	0.19	0.19	0.18	0.19	(0.01)	24,774.00	471.00	-
TRUE08P2010A	0.13	210963	-	0.23	0.14	0.14	0.14	0.15	0.01	42,776.00	603.00	-
TRUE11C2101A	0.21	210963	-	0.20	0.20	0.20	0.18	0.20	(0.01)	24,340.00	487.00	-
TRUE11P2101A	0.54	210963	-	0.55	0.54	0.55	0.56	0.57	0.01	33,873.00	1,860.00	-
TRUE13C2011A	0.11	210963	-	0.10	0.10	0.10	0.09	0.10	(0.01)	91,060.00	911.00	-
TRUE13C2101A	1.00	0	-	0.30	0.29	0.29	0.28	0.29	(0.71)	104,418.00	3,040.00	-
TRUE19C2009A	0.02	140963	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2011A	0.05	210963	-	0.05	0.05	0.05	0.04	0.05	-	1,110.00	6.00	-
TRUE19C2012A	0.20	210963	-	0.19								

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE28C2012B	0.11	210963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	4,056.00	40.00	-
TRUE28C2101A	0.22	210963	-	0.21	0.20	0.20	0.20	0.21	(0.02)	4,066.00	84.00	-
TRUE28C2103L	0.24	210963	-	0.23	0.22	0.22	0.22	0.23	(0.02)	6,084.00	138.00	-
TRUE41C2010A	0.09	210963	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2.00	-	-
TRUE42C2101T	0.11	180963	-	-	-	-	0.10	0.11	-	-	-	-
TTW19C2011A	0.11	210963	-	0.11	0.11	0.11	0.10	0.11	-	11,000.00	121.00	-
TTW24C2012A	0.12	180963	-	0.11	0.11	0.11	0.11	0.12	(0.01)	400.00	4.00	-
TTW27C2009A	0.02	150963	-	-	-	-	0.01	0.05	-	-	-	-
TU01C2101A	0.24	210963	-	0.24	0.22	0.22	0.22	0.23	(0.02)	51,345.00	1,183.00	-
TU01P2101A	0.42	210963	-	0.45	0.42	0.45	0.43	0.44	0.03	83,191.00	3,558.00	-
TU06C2009A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	2,800.00	3.00	-
TU06P2010A	0.04	90963	-	-	-	-	0.03	-	-	-	-	-
TU08C2011A	0.18	210963	-	0.17	0.16	0.16	0.15	0.16	(0.02)	9,200.00	156.00	-
TU11C2102A	0.22	210963	0.22	0.22	0.20	0.20	0.19	-	(0.02)	9,810.00	196.00	-
TU13C2010A	0.13	210963	-	0.10	0.08	0.08	0.08	0.10	(0.05)	16,393.00	132.00	-
TU13C2012A	0.19	210963	-	0.19	0.18	0.18	0.18	0.19	(0.01)	225,914.00	4,203.00	-
TU19C2009A	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
TU19C2010A	0.10	210963	-	0.09	0.08	0.08	0.08	0.09	(0.02)	20,600.00	167.00	-
TU19C2012A	0.20	210963	0.19	0.19	0.16	0.17	0.17	0.18	(0.03)	14,415.00	259.00	-
TU19P2011A	0.11	210963	-	0.12	0.11	0.12	0.12	0.13	0.01	38,000.00	452.00	-
TU19P2012A	0.29	210963	-	0.33	0.31	0.33	0.33	0.34	0.04	18,393.00	581.00	-
TU24C2011A	0.20	210963	-	0.21	0.18	0.18	0.18	0.19	(0.02)	52,461.00	1,013.00	-
TU28C2011A	0.11	210963	-	-	-	-	0.08	0.09	-	-	-	-
TU28C2012A	0.08	210963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,490.00	38.00	-
TU28C2103L	0.21	180963	-	-	-	-	0.18	0.19	-	-	-	-
TU41C2010A	0.21	150963	-	-	-	-	0.11	0.13	-	-	-	-
TU41C2101A	0.14	210963	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2,361.00	31.00	-
TU42C2101T	0.15	210963	-	-	-	-	0.13	0.14	-	-	-	-
TVO13C2011A	0.29	210963	0.28	0.34	0.25	0.33	0.33	0.34	0.04	31,080.00	949.00	-
TVO13C2012A	0.34	210963	0.34	0.37	0.31	0.37	0.37	0.38	0.03	120,712.00	4,107.00	-
TVO19C2011A	0.36	210963	-	0.40	0.32	0.40	0.40	0.41	0.04	11,444.00	426.00	-
TVO19C2012A	0.30	210963	-	0.33	0.27	0.33	0.33	0.34	0.03	144,800.00	4,350.00	-
VGI01C2012A	0.27	210963	-	0.28	0.26	0.28	0.28	0.29	0.01	74,017.00	1,971.00	-
VGI06C2010A	0.04	210963	-	0.03	0.03	0.03	0.03	0.05	(0.01)	18,298.00	55.00	-
VGI06C2101A	0.25	210963	-	0.26	0.24	0.26	0.26	0.27	0.01	27,223.00	678.00	-
VGI11C2101A	0.19	210963	-	0.19	0.18	0.18	0.19	0.20	(0.01)	4,830.00	89.00	-
VGI13C2010A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
VGI13C2012A	0.17	210963	-	0.18	0.16	0.17	0.17	0.18	-	373,470.00	6,248.00	-
VGI19C2010A	0.08	180963	-	-	-	-	0.05	0.06	-	-	-	-
VGI19C2012A	0.22	210963	-	0.22	0.20	0.22	0.22	0.23	-	37,604.00	802.00	-
VGI19C2012B	0.31	210963	-	0.32	0.30	0.32	0.31	0.32	0.01	139,093.00	4,319.00	-
VGI19C2012C	0.12	210963	-	0.12	0.11	0.12	0.12	0.13	-	25,749.00	308.00	-
VGI24C2012A	0.19	210963	-	0.19	0.18	0.18	0.19	0.20	(0.01)	32,873.00	616.00	-
VGI28C2101A	0.14	210963	-	0.15	0.14	0.15	0.15	0.16	0.01	14,172.00	205.00	-
VGI28C2103L	0.18	210963	-	0.18	0.18	0.18	0.18	0.19	-	6,084.00	110.00	-
VGI41C2011A	0.11	170963	-	0.10	0.09	0.09	0.09	0.11	(0.02)	4.00	-	-
VGI42C2101T	0.07	210963	-	-	-	-	0.06	0.07	-	-	-	-
WHA01C2009A	0.34	110963	-	-	-	-	0.24	0.33	-	-	-	-
WHA01C2101A	0.29	210963	-	0.28	0.24	0.24	0.24	0.25	(0.05)	38,177.00	1,012.00	-
WHA01P2009A	0.01	210963	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
WHA01P2101A	0.72	210963	-	0.78	0.72	0.76	0.77	0.78	0.04	46,623.00	3,481.00	-
WHA06C2010A	0.06	210963	-	0.06	0.05	0.05	0.04	0.05	(0.01)	25,599.00	143.00	-
WHA06P2012A	0.55	210963	-	0.59	0.54	0.58	0.59	0.61	0.03	54,140.00	3,057.00	-
WHA08C2011A	0.17	210963	-	0.17	0.15	0.15	0.14	0.15	(0.02)	25,355.00	408.00	-
WHA11C2101A	0.27	210963	-	0.26	0.23	0.23	0.22	0.23	(0.04)	28,050.00	701.00	-
WHA13C2009A	0.06	100963	-	-	-	-	-	-	-	-	-	-
WHA13C2011A	0.10	210963	-	0.10	0.09	0.09	0.08	0.09	(0.01)	60,418.00	601.00	-
WHA13P2011A	0.35	210963	0.36	0.40	0.35	0.40	0.40	0.41	0.05	116,566.00	4,251.00	-
WHA19C2010A	0.18	210963	-	0.16	0.14	0.14	0.13	0.14	(0.04)	30,732.00	482.00	-
WHA19C2011A	0.12	210963	-	0.11	0.09	0.09	0.09	0.10	(0.03)	51,112.00	559.00	-
WHA19P2011A	0.41	210963	0.43	0.45	0.40	0.45	0.45	0.46	0.04	65,274.00	2,683.00	-
WHA28C2011A	0.11	210963	-	0.10	0.09	0.09	0.08	0.09	(0.02)	32,196.00	305.00	-
WHA28C2012A	0.24	210963	-	0.24	0.21	0.21	0.21	0.22	(0.03)	26,987.00	635.00	-
WHA28C2102A	0.30	210963	-	0.29	0.26	0.26	0.26	0.27	(0.04)	51,747.00	1,453.00	-
WHA28C2102L	0.14	210963	-	0.13	0.11	0.12	0.11	0.13	(0.02)	13,695.00	175.00	-
WHA42C2101T	0.16	90963	-	-	-	-	0.11	0.12	-	-	-	-
WHAU13C2012/	0.18	210963	-	0.18	0.18	0.18	0.18	0.19	-	42,378.00	763.00	-
WHAU19C2012/	0.24	210963	-	0.24	0.22	0.23	0.23	0.24	(0.01)	48,642.00	1,123.00	-
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	-	-	-	-	59.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	210963	-	0.11	0.10	0.11	0.10	0.11	-	1,742.00	19.00	-
AKR-W1	0.03	210963	-	0.04	0.02	0.04	0.03	0.04	0.01	26,473.00	76.00	-
ALT-W1	0.54	210963	0.52	0.54	0.50	0.53	0.52	0.53	(0.01)	2,839.00	148.00	-
APEX-W1	0.01	280863	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.22	210963	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	10,477.00	230.00	-
B-W3	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	210963	-	0.05	0.04	0.05	0.04	0.05	0.01	525.00	2.00	-
B-W5	0.05	210963	-	0.06	0.04	0.04	0.04	0.06	(0.01)	153.00	1.00	-
BKD-W2	0.07	210963	-	0.07	0.06	0.07	0.06	0.07	-	910.00	6.00	-
BTS-W5	0.73	210963	0.73	0.73	0.69	0.71	0.70	0.71	(0.02)	128,135.00	9,030.00	-
CGD-W4	0.06	210963	0.05	0.06	0.05	0.06	0.05	0.06	-	408.00	2.00	-
CGH-W3	0.02	210963	-	0.02	0.01	0.01	0.01	0.02	(0.01)	156.00	-	-
DCC-W1	1.00	210963	0.99	1.01	0.99	1.01	1.00	1.01	0.01	25,515.00	2,543.00	1.00
ECL-W3	0.07	210963	0.07	0.08	0.07	0.07	0.06	0.07	-	52,684.00	370.00	-
EMC-W6	0.04	210963	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	28,700.00	102.00	-
EP-W3	0.12	210963	-	0.15	0.12	0.12	0.12	0.13	-	3,093.00	42.00	-
GLOCON-W4	0.45	210963	0.45	0.46	0.44	0.46	0.45	0.46	0.01	23,529.00	1,066.00	-
III-W1	0.55	210963	-	0.55	0.54	0.55	0.54	0.55	-	3,231.00	176.00	-
J-W1	0.69	210963	0.71	0.71	0.67	0.67	0.65	0.67	(0.02)	1,290.00	88.00	-
JMART-W3	5.15	210963	5.05	5.40	5.05	5.30	5.30	5.35	0.15	11,365.00	5,932.00	5.00
JMART-W4	3.56	210963	3.56	3.66	3.56	3.66	3.60	3.66	0.10	9,029.00	3,256.00	3.00
JMT-W2	13.50	210963	13.50	13.70	13.20	13.30	13.30	13.40	(0.20)	13,268.00	17,788.00	13.00
MACO-W2	0.08	210963	0.07	0.08	0.07	0.08	0.07	0.08	-	9,104.00	64.00	-
MILL-W4	0.04	210963	-	0.04	0.03	0.03	0.03	0.04	(			

Foreign Board Quotation

Issue Date :

Tuesday September 22, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT-W6	0.47	210963	0.47	0.47	0.45	0.45	0.44	0.45	(0.02)	27,001.00	1,228.00	-
MINT-W7	8.05	210963	7.95	8.10	7.70	7.70	7.70	7.75	(0.35)	35,350.00	27,914.00	7.00
NER-W1	1.58	210963	1.57	1.60	1.52	1.54	1.54	1.55	(0.04)	82,218.00	12,792.00	1.00
NEX-W2	4.66	210963	4.64	4.70	4.56	4.56	4.56	4.58	(0.10)	19,189.00	8,877.00	4.00
NFC-W1	0.71	160963	-	-	-	-	0.62	0.69	-	-	-	-
NVD-W1	0.06	210963	-	0.06	0.05	0.06	0.05	0.06	-	1,928.00	12.00	-
ORI-W1	0.01	20963	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.49	210963	0.49	0.49	0.46	0.47	0.46	0.47	(0.02)	14,067.00	662.00	-
PDJ-W4	0.61	210963	0.60	0.62	0.57	0.58	0.57	0.58	(0.03)	6,632.00	389.00	-
PERM-W1	0.11	210963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	12,492.00	123.00	-
PORT-W1	0.54	210963	0.54	0.57	0.54	0.56	0.56	0.57	0.02	20,444.00	1,143.00	-
PPPM-W4	0.12	180963	-	0.11	0.10	0.11	0.11	0.12	(0.01)	400.00	4.00	-
PRIME-W1	0.02	210963	0.01	0.02	0.01	0.02	0.01	0.02	-	7,801.00	8.00	-
PRIME-W2	0.03	210963	-	0.03	0.02	0.02	0.01	0.02	(0.01)	22,712.00	45.00	-
SAMART-W2	0.14	210963	0.13	0.14	0.13	0.14	0.13	0.14	-	1,317.00	17.00	-
SAWAD-W2	12.30	210963	12.60	13.20	12.20	13.00	12.90	13.00	0.70	40,859.00	52,113.00	12.00
SDC-W1	0.06	150963	-	-	-	-	0.05	0.06	-	-	-	-
SINGER-W1	6.65	210963	6.55	6.70	6.40	6.65	6.55	6.65	-	2,850.00	1,859.00	6.00
SINGER-W2	4.36	210963	4.36	4.46	4.36	4.38	4.36	4.38	0.02	1,206.00	534.00	4.00
SST-W2	0.91	210963	-	-	-	-	0.82	0.90	-	-	-	-
TCC-W3	0.03	210963	-	0.03	0.03	0.03	0.02	0.03	-	9.00	-	-
TCC-W4	0.04	210963	-	0.04	0.04	0.04	0.03	0.04	-	4,000.00	16.00	-
TCC-W5	0.11	210963	-	-	-	-	0.10	0.11	-	-	-	-
TGPRO-W3	0.01	30963	0.01	0.01	0.01	0.01	-	0.01	-	100.00	-	-
TNITY-W1	0.10	210963	-	0.10	0.10	0.10	0.09	0.10	-	10.00	-	-
TRITN-W3	0.14	210963	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	5,174.00	71.00	-
TTCL-W1	0.41	210963	-	0.42	0.40	0.40	0.40	0.41	(0.01)	8,120.00	330.00	-
U-W4	0.01	140963	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.77	210963	0.76	0.78	0.75	0.77	0.77	0.78	-	206,023.00	15,736.00	-
VIBHA-W3	0.12	210963	-	0.11	0.10	0.11	0.11	0.12	(0.01)	17,440.00	192.00	-
W-W3	0.04	210963	-	0.04	0.04	0.04	0.03	0.04	-	6,321.00	25.00	-
WIJK-W2	0.24	210963	-	0.24	0.24	0.24	0.24	0.25	-	1,225.00	29.00	-
ZMICO-W4	0.08	210963	-	-	-	-	0.07	0.08	-	-	-	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	125.00	-	-	-	-
SCB-P	68.75	210963	-	-	-	-	64.00	67.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.66	210963	1.66	1.66	1.61	1.64	1.60	1.64	(0.02)	926.00	150.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.60	210963	0.60	0.61	0.58	0.58	0.58	0.59	(0.02)	55,616.00	3,288.00	-
BROOK-W5	0.13	210963	-	0.14	0.14	0.14	0.13	0.14	0.01	1.00	-	-
CHAYO-W1	2.16	210963	2.12	2.18	2.12	2.14	2.12	2.14	(0.02)	5,856.00	1,250.00	2.00
CHO-W2	0.01	210963	0.01	0.01	0.01	0.01	-	0.01	-	106,807.00	107.00	-
CIG-W8	0.01	210963	-	-	-	-	-	0.01	-	-	-	-
D-W1	0.84	210963	-	0.85	0.85	0.85	0.70	0.84	0.01	4.00	-	-
DIMET-W3	1.11	100963	-	-	-	-	-	1.07	-	-	-	-
DOD-W1	0.59	210963	0.59	0.63	0.58	0.59	0.58	0.59	-	206,554.00	12,462.00	-
ECF-W3	0.10	210963	0.10	0.11	0.09	0.10	0.09	0.10	-	6,172.00	62.00	-
HPT-W1	0.32	210963	0.30	0.32	0.30	0.30	0.29	0.30	(0.02)	1,901.00	58.00	-
HYDRO-W1	0.04	210963	-	0.06	0.03	0.04	0.04	0.05	-	34,017.00	138.00	-
ITEL-W1	0.15	210963	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	41,471.00	580.00	-
ITEL-W2	0.44	210963	0.45	0.45	0.43	0.44	0.44	0.45	-	59,847.00	2,624.00	-
LIT-W1	0.44	210963	0.45	0.48	0.43	0.44	0.44	0.47	-	6,266.00	288.00	-
META-W4	0.02	210963	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	72,036.00	73.00	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.23	210963	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,561.00	120.00	-
RWI-W2	0.12	210963	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	12,111.00	145.00	-
SANKO-W1	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
SIMAT-W3	0.44	210963	0.45	0.48	0.44	0.47	0.45	0.47	0.03	857.00	39.00	-