

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 23, 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
CPALL	61.00	2,123,907	-1.6%
STGT	73.00	1,841,850	4.3%
PTT	33.50	1,800,656	-2.2%
KBANK	74.25	1,760,159	-2.9%
AOT	59.00	1,287,748	0.0%
SAWAD	50.50	1,277,814	3.1%
MINT	21.20	1,274,069	0.0%
BBL	95.75	1,184,177	-1.8%
PTTGC	38.50	1,127,739	-4.9%
TASCO	15.60	1,059,358	1.3%

Sector Ranking

Sector	%Value
.AGRI	1.6096
.AUTO	0.3083
.BANK	8.7963
.COMM	9.0501
.CONMAT	3.8417
.CONS	0.6050
.ENERG	14.5805
.ETRON	3.1989
.FASHION	0.0891
.FIN	7.8064
.FOOD	11.4820
.HEALTH	1.0023
.HOME	0.0278
.ICT	5.1774
.IMM	0.0388
.INSUR	1.3309
.MEDIA	0.4953
.MINE	-
.PAPER	0.0981
.PERSON	3.6851
.PETRO	3.1951
.PF&REIT	0.1695
.PKG	0.4323
.PROF	0.0518
.PROP	3.5230
.STEEL	0.0593
.TOURISM	0.2306
.TRANS	5.8922

Top Ten Gainers

Stock	Last	Value '000	%Change
AEON13C2011A	0.18	926	100.0%
CGH-W3	0.02	0	100.0%
CPN06C2010A	0.16	0	100.0%
GULF08C2009A	0.02	1	100.0%
HSI28C2009A	0.02	460	100.0%
HSI28C2009B	0.02	11	100.0%
OSP13C2010A	0.02	0	100.0%
PTTG13C2010A	0.02	0	100.0%
S5041C2009A	0.02	0	100.0%
AEON19C2010B	0.17	44	88.9%

Top Ten Losers

Stock	Last	Value '000	%Change
TASC06C2009A	0.01	1	-94.1%
S5041C2009E	0.01	0	-90.0%
DTAC41C2012A	0.14	276	-86.0%
SAWA19C2009B	0.01	0	-83.3%
GULF13C2012B	0.20	4,855	-80.0%
S5006C2009D	0.01	0	-80.0%
STEC19C2101A	0.21	1,261	-79.0%
JMT41C2012A	0.23	931	-77.0%
BGRI06C2010A	0.01	2	-75.0%
OSP19C2101A	0.25	1,970	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,271.19	1,272.59	1,260.64	1,264.01	(3.62)	(0.29)
.SET50	811.27	812.14	801.80	802.30	(6.53)	(0.81)
.SET100	1,814.66	1,816.59	1,795.55	1,799.09	(9.76)	(0.54)
.SETHD	828.79	830.02	817.13	818.80	(8.19)	(0.99)
.SSET	609.24	613.79	608.72	612.73	5.32	0.88
.MAI	314.61	318.62	314.47	318.62	5.17	1.65
.AGRI	226.35	232.08	224.81	229.41	5.52	2.47
.AUTO	347.96	349.01	346.71	347.84	0.78	0.22
.BANK	250.99	251.90	247.82	248.25	(2.00)	(0.80)
.COMM	35,003.69	35,048.34	34,485.06	34,700.29	(261.86)	(0.75)
.CONMAT	8,457.37	8,482.23	8,412.51	8,454.40	49.04	0.58
.CONS	55.22	55.38	54.77	54.86	(0.31)	(0.56)
.ENERG	19,432.52	19,442.15	19,039.73	19,089.57	(291.53)	(1.50)
.ETRON	2,534.62	2,565.15	2,495.28	2,524.32	0.28	0.01
.FASHION	510.47	514.29	508.59	513.51	3.42	0.67
.FIN	3,682.81	3,735.84	3,669.62	3,728.42	66.54	1.82
.FOOD	11,955.34	12,073.75	11,842.74	11,980.08	85.18	0.72
.HEALTH	4,466.86	4,484.11	4,439.90	4,461.09	6.68	0.15
.HOME	22.54	22.54	22.28	22.34	(0.04)	(0.18)
.ICT	134.99	135.92	134.42	135.01	0.65	0.48
.IMM	43.94	44.35	43.60	44.01	0.42	0.96
.INSUR	11,102.81	11,338.53	11,095.72	11,337.25	291.04	2.63
.MEDIA	39.86	40.02	39.54	39.79	0.01	0.03
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,882.12	3,966.51	3,853.99	3,966.51	84.39	2.17
.PERSON	244.81	251.89	244.81	251.33	9.53	3.94
.PETRO	688.19	689.20	667.37	670.34	(17.99)	(2.61)
.PF&REIT	155.91	157.00	154.83	183.77	(0.65)	(0.35)
.PKG	3,918.05	3,953.96	3,898.48	3,922.47	9.94	0.25
.PROF	135.20	135.20	133.50	135.20	0.59	0.44
.PROP	179.83	180.02	178.52	179.08	(0.63)	(0.35)
.STEEL	20.45	20.61	20.40	20.47	(0.05)	(0.24)
.TOURISM	367.88	369.80	365.25	365.30	(1.16)	(0.32)
.TRANS	320.69	324.43	320.69	321.27	0.68	0.21

Volume by Board (Lot)

Main Board	17,521,756,409
Foreign Board	15
Total	17,521,756,424

Value by Board (Mn.Bt.)

Main Board	50,694.84
Foreign Board	12.24
Total	50,707.09

Gainers and Losers

Gainers	654
Losers	771
Unchanged	474

ASP's Daily Quotation Report

Wednesday September 23, 2020



Main Board Quotation

Issue Date

Wednesday September 23, 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	0.70	220963	0.71	0.73	0.69	0.72	0.71	0.72	0.02	178,221	12,676	0.71	0.71
GFPT	12.00	220963	12.00	12.30	11.80	12.20	12.10	12.20	0.20	30,022	36,281	12.08	12.08
LEE	2.24	220963	-	2.22	2.20	2.22	2.22	2.24	(0.02)	4,070	902	2.22	2.22
MAX	0.01	220963	0.01	0.02	0.01	0.01	0.01	0.02	-	1,105,571	1,108	0.01	0.01
NER	3.30	220963	3.32	3.36	3.28	3.32	3.30	3.32	0.02	347,564	115,308	3.32	3.32
PPPM	0.33	220963	0.33	0.34	0.32	0.34	0.33	0.34	0.01	2,401	82	0.34	0.34
STA	26.75	220963	27.25	28.00	27.00	27.75	27.50	27.75	1.00	231,238	638,596	27.62	27.62
TRUBB	1.70	220963	1.72	1.73	1.64	1.70	1.69	1.70	-	50,423	8,516	1.69	1.69
TWPC	3.40	220963	3.42	3.44	3.38	3.40	3.38	3.40	-	4,627	1,576	3.41	3.41
UPOIC	3.40	210963	-	3.40	3.40	3.40	3.32	3.40	-	36	12	3.4	3.4
UVAN	4.54	220963	4.54	4.62	4.54	4.56	4.56	4.62	0.02	1,904	866	4.55	4.55
VPO	0.36	220963	-	0.36	0.35	0.36	0.35	0.36	-	5,878	206	0.35	0.35
Banking													
BAY	19.60	220963	19.60	19.80	19.60	19.70	19.70	19.80	0.10	1,128	2,220	19.68	19.68
BBL	97.50	220963	97.75	98.00	95.75	95.75	95.75	96.00	(1.75)	122,656	1,184,177	96.54	96.54
CIMBT	0.54	220963	0.54	0.55	0.53	0.54	0.53	0.54	-	8,943	483	0.54	0.54
KBANK	76.50	220963	76.75	77.25	74.25	74.25	74.25	74.50	(2.25)	233,480	1,760,159	75.39	75.39
KKP	37.00	220963	37.00	37.25	36.50	36.75	36.75	37.00	(0.25)	27,093	99,714	36.8	36.8
KTB	9.05	220963	9.05	9.10	8.90	8.95	8.90	8.95	(0.10)	270,674	242,775	8.97	8.97
LHFG	0.88	220963	0.88	0.90	0.88	0.88	0.88	0.89	-	7,531	668	0.89	0.89
SCB	64.50	220963	65.00	65.25	64.00	64.25	64.25	64.50	(0.25)	94,594	610,602	64.55	64.55
TCAP	30.50	220963	30.50	30.75	30.00	30.25	30.00	30.25	(0.25)	49,092	148,274	30.2	30.2
TISCO	63.00	220963	63.25	63.50	62.75	63.00	63.00	63.25	-	28,454	179,461	63.07	63.07
TMB	0.88	220963	0.88	0.90	0.88	0.90	0.89	0.90	0.02	1,287,155	114,627	0.89	0.89
Construction Materials													
CCP	0.47	220963	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	73,914	3,442	0.47	0.47
COTTO	1.11	220963	1.11	1.12	1.10	1.12	1.11	1.12	0.01	2,318	257	1.11	1.11
DCC	2.58	220963	2.58	2.60	2.56	2.58	2.56	2.58	-	51,607	13,339	2.58	2.58
DCON	0.34	220963	0.34	0.35	0.34	0.34	0.34	0.35	-	62,179	2,116	0.34	0.34
DRT	6.35	220963	6.35	6.45	6.35	6.35	6.35	6.40	-	3,844	2,452	6.38	6.38
EPG	4.80	220963	4.82	4.88	4.78	4.82	4.82	4.84	0.02	17,247	8,343	4.84	4.84
GEL	0.18	220963	0.19	0.19	0.18	0.19	0.18	0.19	0.01	12,241	220	0.18	0.18
PPP	2.06	220963	2.04	2.04	2.00	2.04	2.02	2.04	(0.02)	1,491	302	2.02	2.02
Q-CON	4.54	220963	-	4.96	4.96	4.96	4.52	4.88	0.42	1	-	4.96	4.96
RCI	3.78	220963	-	3.78	3.78	3.78	3.76	3.80	-	4	2	3.78	3.78
SCC	330.00	220963	332.00	333.00	329.00	331.00	330.00	331.00	1.00	21,042	695,909	330.72	330.72
SCCC	124.00	220963	123.50	124.50	122.50	123.00	123.00	123.50	(1.00)	2,306	28,464	123.44	123.44
SCP	6.00	220963	5.95	6.00	5.95	6.00	5.95	6.00	-	330	197	5.97	5.97
SKN	2.38	220963	2.42	2.44	2.38	2.40	2.40	2.44	0.02	2,435	587	2.41	2.41
TASCO	15.40	220963	15.50	15.90	15.20	15.60	15.50	15.60	0.20	678,751	1,059,358	15.61	15.61
TCMC	1.16	220963	1.18	1.21	1.16	1.17	1.17	1.18	0.01	187,331	22,187	1.18	1.18
TOA	36.00	220963	36.50	37.25	36.50	37.00	36.75	37.00	1.00	25,422	93,774	36.89	36.89
TPIPL	1.32	220963	1.33	1.34	1.29	1.32	1.32	1.33	-	52,198	6,875	1.32	1.32
UMI	0.61	220963	-	0.61	0.58	0.61	0.59	0.61	-	1,703	102	0.6	0.6
VNG	3.10	220963	3.10	3.12	3.10	3.10	3.10	3.14	-	108	34	3.1	3.1
WIUK	1.98	220963	1.97	2.12	1.97	2.12	2.12	2.14	0.14	46,677	9,656	2.07	2.07
Petrochemicals & Crude													
BCT	41.25	220963	41.00	41.25	40.75	41.25	41.00	41.25	-	863	3,535	40.97	40.97
CMAN	1.16	220963	-	1.17	1.16	1.16	1.16	1.17	-	1,028	120	1.17	1.17
GC	5.20	220963	5.20	5.25	5.20	5.25	5.20	5.25	0.05	818	426	5.21	5.21
GGC	8.65	220963	8.60	8.65	8.55	8.55	8.55	8.70	(0.10)	3,904	3,357	8.6	8.6
GIFT	1.97	220963	1.95	1.99	1.92	1.93	1.92	1.93	(0.04)	3,953	768	1.94	1.94
IVL	21.90	220963	22.10	22.20	21.50	21.80	21.80	21.90	(0.10)	207,491	454,293	21.89	21.89
NFC	1.47	220963	-	-	-	-	1.49	1.64	-	-	-	0	0
PATO	9.85	220963	9.85	9.85	9.80	9.80	9.75	9.80	(0.05)	22	22	9.8	9.8
PMTA	9.00	220963	-	-	-	-	8.60	9.00	-	-	-	0	0
PTTGC	40.50	220963	40.25	40.25	38.25	38.50	38.50	38.75	(2.00)	288,854	1,127,739	39.04	39.04
SUTHA	3.00	220963	3.00	3.16	3.00	3.16	3.04	3.16	0.16	115	36	3.14	3.14
TCCC	22.60	220963	22.60	22.60	22.40	22.60	22.50	22.80	-	126	284	22.52	22.52
TPA	5.10	220963	5.10	5.15	5.00	5.10	5.00	5.10	-	40	20	5.04	5.04
UAC	3.70	220963	-	3.72	3.70	3.72	3.72	3.74	0.02	1,311	486	3.7	3.7
UP	16.10	210963	-	-	-	-	16.10	17.50	-	-	-	0	0
VNT	23.00	220963	23.00	23.10	22.70	22.70	22.70	22.80	(0.30)	4,558	10,425	22.87	22.87
WG	185.00	220963	185.50	185.50	185.50	185.50	185.50	186.00	0.50	75	1,391	185.5	185.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	0
Commerce													
BEAUTY	1.18	220963	1.20	1.20	1.16	1.17	1.17	1.18	(0.01)	152,648	17,928	1.17	1.17
BIG	0.45	220963	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	38,311	1,696	0.44	0.44
BJC	37.00	220963	37.00	37.25	36.50	37.00	36.75	37.00	-	39,344	145,489	36.98	36.98
COL	18.70	220963	18.70	18.70	18.60	18.70	18.60	18.70	-	13,858	25,912	18.7	18.7
COM7	40.00	220963	40.25	41.25	40.00	41.25	41.00	41.25	1.25	55,863	226,859	40.61	40.61
CPALL	62.00	220963	62.00	62.25	60.50	61.00	61.00	61.25	(1.00)	347,696	2,123,907	61.09	61.09
CPW	1.86	220963	1.86	1.98	1.86	1.98	1.96	1.98	0.12	85,379	16,429	1.92	1.92
CRC	27.75	220963	28.00	28.00	26.75	27.00	26.75	27.00	(0.75)	118,024	320,493	27.15	27.15
CSS	1.30	220963	1.31	1.32	1.30	1.30	1.30	1.31	-	1			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 23, 2020

Sector/ Securities	Previous						Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low	Close						
HUMAN	8.50	220963	8.60	8.60	8.35	8.40	8.40	8.50	(0.10)	4,281	3,602	8.41
ILINK	5.20	220963	5.20	5.60	5.15	5.50	5.50	5.55	0.30	43,704	23,677	5.42
INET	3.28	220963	3.36	3.36	3.20	3.20	3.20	3.24	(0.08)	87,177	28,592	3.28
INTUCH	53.50	220963	53.50	54.00	53.25	53.50	53.50	53.75	-	68,468	366,842	53.58
JAS	2.88	220963	2.90	3.04	2.88	2.96	2.96	2.98	0.08	1,776,375	527,697	2.97
JASIF	9.60	220963	9.55	9.60	9.55	9.60	9.55	9.60	-	75,101	71,904	9.57
JMART	14.60	220963	14.60	15.00	14.60	14.80	14.70	14.80	0.20	84,760	125,053	14.75
JTS	2.78	220963	2.76	3.06	2.76	3.02	3.02	3.04	0.24	31,051	9,248	2.98
MFEC	4.82	220963	4.86	4.88	4.82	4.88	4.86	4.88	0.06	7,364	3,578	4.86
MSC	5.95	220963	6.00	6.05	5.95	6.00	5.95	6.00	0.05	1,168	699	5.99
PT	5.15	220963	5.30	5.35	5.15	5.25	5.20	5.25	0.10	1,256	662	5.27
SAMART	4.84	220963	4.84	4.84	4.78	4.84	4.80	4.84	-	3,135	1,510	4.82
SAMTEL	4.88	220963	4.86	4.92	4.84	4.88	4.86	4.88	-	1,097	535	4.87
SDC	0.15	220963	-	0.16	0.15	0.15	0.15	0.16	-	1,125	17	0.15
SIS	14.20	220963	14.30	15.20	14.20	15.10	15.10	15.20	0.90	83,010	122,440	14.75
SVOA	1.14	220963	1.15	1.21	1.14	1.19	1.18	1.19	0.05	144,379	17,052	1.18
SYMC	4.40	220963	-	4.46	4.36	4.46	4.40	4.46	0.06	245	108	4.39
SYNEX	13.30	220963	13.40	14.00	13.10	13.90	13.80	13.90	0.60	63,508	86,910	13.68
THCOM	5.35	220963	5.65	5.80	5.55	5.65	5.65	5.70	0.30	195,520	111,021	5.68
TRUE	3.18	220963	3.20	3.24	3.18	3.18	3.18	3.20	-	280,576	89,595	3.19
TWZ	0.06	220963	0.06	0.07	0.06	0.06	0.05	0.06	-	152,125	914	0.06
Electronic Compone												
CCET	1.97	220963	1.99	2.22	1.99	2.16	2.16	2.18	0.19	391,171	82,801	2.12
DELTA	153.00	220963	153.50	154.50	150.00	151.50	151.50	152.00	(1.50)	30,000	456,811	152.27
HANA	42.25	220963	42.50	44.25	42.25	43.50	43.50	43.75	1.25	84,620	366,555	43.32
KCE	31.25	220963	31.50	31.75	31.00	31.25	31.00	31.25	-	122,159	382,774	31.33
METCO	147.00	220963	-	148.50	147.00	147.00	147.00	148.50	-	12	177	147.46
NEX	4.38	220963	4.40	4.46	4.32	4.32	4.32	4.34	(0.06)	60,706	26,629	4.39
SMT	3.10	220963	3.06	3.18	2.96	2.98	2.98	3.00	(0.12)	798,404	244,369	3.06
SVI	3.90	220963	3.90	4.04	3.90	4.00	4.00	4.02	0.10	140,362	55,880	3.98
TEAM	0.86	220963	-	0.88	0.85	0.87	0.87	0.88	0.01	479	42	0.87
W	0.20	220963	0.20	0.21	0.20	0.20	0.20	0.21	-	292,905	5,874	0.2
Energy & Utilities												
7UP	0.31	220963	0.32	0.32	0.31	0.32	0.31	0.32	0.01	68,126	2,178	0.32
ABPIF	3.00	220963	3.00	3.00	2.98	2.98	2.96	2.98	(0.02)	486	145	2.98
ACE	3.06	220963	3.06	3.06	2.98	3.04	3.04	3.06	(0.02)	169,512	50,938	3
AI	1.80	220963	1.80	1.85	1.80	1.84	1.83	1.84	0.04	237,605	43,450	1.83
AKR	0.47	220963	0.47	0.47	0.46	0.47	0.47	0.48	-	10,004	470	0.47
BAFS	20.90	220963	20.60	20.90	20.60	20.70	20.70	20.90	(0.20)	1,239	2,570	20.74
BANPU	6.30	220963	6.30	6.40	6.05	6.30	6.25	6.30	-	1,268,169	792,139	6.25
BCP	15.80	220963	15.80	16.00	15.60	15.60	15.60	15.70	(0.20)	9,828	15,470	15.74
BCPG	12.10	220963	12.40	12.40	12.00	12.10	12.00	12.10	-	18,843	22,951	12.18
BGRIM	44.75	220963	45.00	45.00	43.25	43.50	43.50	43.75	(1.25)	48,523	213,203	43.94
BPP	13.70	220963	13.70	13.70	13.60	13.70	13.60	13.70	-	9,101	12,436	13.66
BRRGIF	6.10	220963	-	6.10	6.05	6.10	6.05	6.10	-	53	32	6.06
CKP	5.80	220963	5.85	5.90	5.75	5.90	5.85	5.90	0.10	165,049	95,966	5.81
DEMCO	2.88	220963	2.88	2.90	2.88	2.90	2.88	2.90	0.02	939	272	2.9
EA	39.75	220963	39.75	40.50	39.50	39.50	39.50	39.75	(0.25)	57,343	228,429	39.84
EASTW	9.45	220963	9.50	9.50	9.40	9.45	9.45	9.50	-	5,182	4,907	9.47
EGATIF	12.10	220963	12.10	12.20	12.00	12.00	12.00	12.10	(0.10)	37,680	45,569	12.09
EGCO	195.50	220963	195.00	198.50	194.00	194.50	194.50	195.00	(1.00)	9,284	181,425	195.42
EP	3.70	220963	-	3.70	3.66	3.70	3.68	3.70	-	6,288	2,317	3.68
ESSO	6.20	220963	6.30	6.30	6.15	6.20	6.20	6.25	-	101,723	63,261	6.22
GPSC	63.00	220963	63.00	63.25	62.25	62.75	62.75	63.00	(0.25)	47,454	297,036	62.59
GREEN	1.13	220963	1.14	1.17	1.11	1.15	1.13	1.15	0.02	9,935	1,136	1.14
GULF	31.50	220963	31.50	31.50	30.25	30.75	30.75	31.00	(0.75)	288,409	889,394	30.84
GUNKUL	2.30	220963	2.30	2.34	2.26	2.28	2.28	2.30	(0.02)	239,041	54,971	2.3
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.04	220963	2.06	2.10	2.04	2.06	2.04	2.06	0.02	456,252	93,968	2.06
KBSPIF	9.90	220963	9.90	9.95	9.90	9.95	9.90	9.95	0.05	3,218	3,187	9.9
LANNA	6.05	220963	6.00	6.10	5.95	6.05	6.05	6.10	-	838	503	6.01
MDX	2.30	220963	2.32	2.34	2.28	2.28	2.28	2.30	(0.02)	1,687	388	2.3
PDI	6.65	220963	6.65	6.70	6.60	6.70	6.65	6.70	0.05	1,753	1,166	6.65
PRIME	0.54	220963	0.54	0.55	0.53	0.54	0.53	0.54	-	38,691	2,071	0.54
PTG	17.70	220963	17.70	18.30	17.50	18.30	18.10	18.30	0.60	120,659	217,287	18.01
PTT	34.25	220963	34.50	34.50	33.50	33.50	33.25	33.50	(0.75)	533,368	1,800,656	33.76
PTTEP	84.75	220963	84.00	84.75	82.00	82.50	82.25	82.50	(2.25)	121,689	1,009,072	82.92
RATCH	51.00	220963	51.25	51.50	50.50	50.50	50.50	50.75	(0.50)	28,704	145,846	50.81
RPC	0.46	220963	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	856	39	0.46
SCG	3.58	220963	3.58	3.58	3.56	3.56	3.56	3.58	(0.02)	41	15	3.57
SCI	1.32	220963	1.32	1.37	1.32	1.33	1.33	1.34	0.01	9,332	1,252	1.34
SCN	1.76	220963	1.74	1.77	1.71	1.77	1.75	1.77	0.01	5,614	971	1.73
SGP	8.65	220963	8.75	8.75	8.60	8.65	8.65	8.70	-	6,704	5,810	8.67
SKE	0.58	220963	0.58	0.59	0.56	0.57	0.57	0.58	(0.01)	23,117	1,327	0.57
SOLAR	0.94	220963	0.94	0.95	0.93	0.94	0.93	0.94	-	2,387	224	0.94
SPCG	18.10	220963	18.20	19.00	18.10	18.60	18.60	18.70	0.50	32,296	60,134	18.62
SPRC	5.50	220963	5.55	5.70	5.40	5.65	5.60	5.65	0.15	216,790	120,548	5.56
SSP	7.15	220963	7.10	7.10	7.05	7.05	7.05	7.10	(0.10)	4,348	3,069	7.06
SUPER	0.87	220963	0.88	0.90	0.88	0.89	0.89	0.90	0.02	3,588,952	319,055	0.89
SUPEREIF	11.70	220963	11.70	11.80	11.70	11.80	11.70	11.80	0.10	2,434	2,849	11.7
SUSCO	2.62	220963	2.62	2.68	2.58	2.66	2.64	2.66	0.04	9,659	2,546	2.64
TAE	2.28	220963	2.28	2.30	2.2							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 23, 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	220963	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	113	5	0.48
TKS	5.55	220963	-	5.60	5.40	5.50	5.45	5.50	(0.05)	2,562	1,400	5.46
VGI	6.45	220963	6.50	6.55	6.40	6.50	6.45	6.50	0.05	104,336	67,516	6.47
WAVE	0.72	220963	-	-	-	-	0.70	0.72	-	-	-	0
WORK	10.50	220963	10.50	10.50	10.30	10.40	10.40	10.50	(0.10)	6,947	7,235	10.41
Finance & Securities												
AEC	0.12	220963	0.13	0.13	0.13	0.13	0.13	-	0.01	26,435	344	0.13
AEONTS	99.00	220963	99.00	110.50	98.75	110.50	110.00	110.50	11.50	26,365	277,982	105.44
AMANAH	2.54	220963	2.58	2.58	2.52	2.54	2.54	2.56	-	35,256	8,997	2.55
ASAP	2.16	220963	2.16	2.22	2.12	2.14	2.14	2.16	(0.02)	10,552	2,269	2.15
ASK	18.20	220963	18.20	18.20	18.00	18.10	18.10	18.20	(0.10)	4,759	8,625	18.12
ASP	1.68	220963	1.68	1.68	1.67	1.68	1.67	1.68	-	9,462	1,585	1.67
BAM	19.90	220963	20.00	20.40	19.60	20.40	20.40	20.50	0.50	490,518	981,582	20.01
BFIT	28.00	220963	28.25	28.75	28.00	28.75	28.50	28.75	0.75	11,286	32,064	28.41
CGH	0.66	220963	-	0.68	0.66	0.68	0.67	0.68	0.02	3,916	261	0.67
ECL	0.81	220963	0.82	0.84	0.81	0.82	0.82	0.83	0.01	55,606	4,558	0.82
FNS	3.06	220963	3.06	3.10	3.06	3.06	3.06	3.08	-	2,644	813	3.08
FSS	1.33	220963	-	1.33	1.30	1.30	1.29	1.34	(0.03)	340	45	1.32
GBX	0.42	220963	0.42	0.43	0.42	0.43	0.43	0.44	0.01	3,134	135	0.43
GL	3.10	220963	3.14	3.14	3.08	3.08	3.08	3.10	(0.02)	11,961	3,704	3.1
IFS	2.34	220963	2.34	2.36	2.32	2.36	2.34	2.36	0.02	411	96	2.34
JMT	32.00	220963	32.00	33.00	32.00	32.50	32.50	32.75	0.50	44,309	143,773	32.45
KCAR	7.55	220963	-	7.60	7.55	7.55	7.55	7.60	-	7,623	5,756	7.55
KGI	2.94	220963	2.94	2.94	2.90	2.94	2.92	2.94	-	9,377	2,745	2.93
KTC	34.00	220963	34.25	34.50	34.00	34.00	34.00	34.25	-	59,408	203,157	34.2
MBKET	7.25	220963	7.15	7.25	7.00	7.25	7.10	7.25	-	348	250	7.18
MFC	13.90	220963	-	13.80	13.40	13.80	13.50	13.80	(0.10)	138	185	13.44
ML	0.90	220963	0.90	0.93	0.89	0.91	0.91	0.92	0.01	7,106	643	0.9
MTC	52.75	220963	53.00	53.75	52.25	53.00	53.00	53.25	0.25	163,683	869,056	53.09
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	220963	2.00	2.06	1.99	2.00	2.00	2.02	-	3,248	653	2.01
S11	6.15	220963	6.20	6.35	6.10	6.30	6.25	6.30	0.15	9,325	5,793	6.21
SAWAD	49.00	220963	49.50	51.50	49.25	50.50	50.50	50.75	1.50	253,473	1,277,814	50.41
THANI	3.82	220963	3.86	3.98	3.80	3.92	3.90	3.92	0.10	318,808	124,143	3.89
TK	7.00	220963	6.95	7.00	6.95	6.95	6.95	7.00	(0.05)	990	693	7
TNITY	3.66	210963	-	3.68	3.66	3.68	3.62	3.68	0.02	8	3	3.66
UOBKH	3.06	220963	3.02	3.02	3.02	3.02	2.94	3.02	(0.04)	2	1	3.02
ZMICO	0.59	220963	-	0.61	0.59	0.59	0.59	0.60	-	5,102	306	0.6
Food & Beverage												
APURE	1.81	220963	1.80	1.85	1.80	1.82	1.82	1.83	0.01	9,321	1,706	1.83
ASIAN	10.90	220963	10.90	11.30	10.90	11.30	11.20	11.30	0.40	110,273	122,923	11.15
BR	1.87	220963	-	1.88	1.86	1.88	1.87	1.88	0.01	5,098	956	1.88
BRR	2.80	220963	2.72	2.80	2.72	2.80	2.74	2.80	-	290	81	2.79
CBG	115.50	220963	117.00	120.00	115.00	118.00	117.50	118.00	2.50	82,010	964,763	117.64
CFRESH	4.40	220963	4.44	4.48	4.26	4.30	4.30	4.32	(0.10)	40,831	17,878	4.38
CHOTI	67.00	220963	68.00	68.00	65.00	68.00	68.00	69.00	1.00	59	384	65.05
CM	2.74	220963	-	2.76	2.72	2.74	2.72	2.74	-	2,893	790	2.73
CPF	29.25	220963	29.25	29.50	28.75	29.25	29.00	29.25	-	330,257	962,114	29.13
CPI	1.25	210963	-	1.27	1.27	1.27	1.22	1.27	0.02	2	-	1.27
F&D	18.00	220963	-	-	-	-	17.90	18.80	-	-	-	0
HTC	27.25	220963	27.25	27.50	26.75	27.25	27.00	27.25	-	9,577	25,937	27.08
ICHI	11.50	220963	11.60	12.40	11.40	12.40	12.30	12.40	0.90	480,644	576,107	11.99
KBS	3.02	220963	-	3.04	3.00	3.02	3.00	3.02	-	177	53	3.02
KSL	2.02	220963	2.04	2.08	2.04	2.04	2.04	2.06	0.02	22,611	4,641	2.05
KTIS	2.48	220963	-	2.52	2.48	2.50	2.48	2.50	0.02	185	46	2.51
LST	4.28	220963	4.34	4.34	4.28	4.30	4.30	4.32	0.02	428	184	4.3
M	47.75	220963	48.00	48.50	47.75	47.75	47.75	48.00	-	3,905	18,761	48.04
MALEE	6.40	220963	6.40	6.45	6.35	6.35	6.35	6.40	(0.05)	2,244	1,433	6.39
MINT	21.20	220963	21.50	21.60	20.90	21.20	21.20	21.30	-	596,900	1,274,069	21.34
OISHI	39.50	220963	39.50	39.75	39.50	39.50	39.50	39.75	-	32	127	39.62
OSP	36.25	220963	36.50	37.00	36.00	36.25	36.25	36.50	-	105,738	386,155	36.52
PB	70.25	220963	-	70.25	70.25	70.25	70.00	70.25	-	2	14	70.25
PM	7.70	220963	7.70	7.70	7.60	7.65	7.60	7.65	(0.05)	9,320	7,118	7.64
PRG	11.00	220963	-	11.00	10.10	10.80	10.70	10.90	(0.20)	21	22	10.69
RBF	9.50	220963	9.65	10.10	9.60	10.10	10.00	10.10	0.60	488,477	481,165	9.85
SAPPE	20.80	220963	20.90	22.40	20.70	21.90	21.90	22.00	1.10	52,476	112,997	21.53
SAUCE	25.25	220963	-	25.25	25.00	25.00	25.00	25.50	(0.25)	10	25	25.23
SFP	135.00	80963	-	-	-	-	128.50	143.00	-	-	-	0
SNP	10.00	220963	-	10.10	10.00	10.00	10.00	10.20	-	21	21	10
SORKON	5.30	220963	-	5.30	5.25	5.25	5.25	5.35	(0.05)	95	50	5.25
SSC	32.00	220963	-	32.25	32.25	32.25	32.00	32.25	0.25	1	3	32.25
SSF	7.45	180963	-	-	-	-	6.55	7.40	-	-	-	0
SST	2.40	220963	2.40	2.44	2.40	2.44	2.42	2.44	0.04	21	5	2.41
TC	3.64	220963	-	3.70	3.60	3.68	3.66	3.68	0.04	4,454	1,618	3.63
TFG	4.28	220963	4.28	4.38	4.22	4.30	4.30	4.32	0.02	111,676	47,860	4.29
TFMAMA	198.50	220963	199.00	199.50	198.00	199.00	199.00	199.50	0.50	66	1,314	199.04
TIPCO	5.85	220963	5.85	5.95	5.75	5.80	5.80	5.85	(0.05)	18,538	10,780	5.82
TKN	10.30	220963	10.30	10.90	10.30	10.70	10.70	10.80	0.40	268,400	287,133	10.7
TU	13.40	220963	13.40	13.90	13.20	13.60	13.60	13.70	0.20	283,928	384,599	13.55
TVO	34.00	220963	34.00	34.25	33.25	34.00	33.75	34.00	-	34,283	115,898	33.81
ZEN	9.15	220963	9.20	9.30	9.15	9.25	9.25	9.30	0.10	2,445	2,259	9.24
Health Care Service												
AHC	12.60	220963	-	12.60	12.60	12.60	12.50	12.80	-	105	132	12.6
BCH	14.60	220963	14.60	14.70	14.50	14.60	14.60	14.70	-	29,624	43,260	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	72.00	220963	69.75	70.25	69.75	70.25	69.50	70.75	(1.75)	3	21	69.92
DTC	7.15	220963	7.05	7.10	7.05	7.05	7.05	7.10	(0.10)	615	435	7.08
ERW	3.18	220963	3.20	3.26	3.20	3.20	3.20	3.24	0.02	78,202	25,249	3.23
GRAND	0.51	220963	-	0.54	0.51	0.52	0.51	0.52	0.01	2,661	140	0.53
LRH	30.00	220963	-	29.75	29.75	29.75	29.75	30.75	(0.25)	8	24	29.75
MANRIN	22.20	220963	-	22.00	22.00	22.00	21.70	22.70	(0.20)	1	2	22
OHTL	318.00	180963	-	-	-	-	315.00	332.00	-	-	-	0
ROH	38.00	220963	-	-	-	-	36.25	38.75	-	-	-	0
SHANG	56.00	180963	-	-	-	-	54.25	55.75	-	-	-	0
SHR	1.96	220963	1.97	1.97	1.94	1.95	1.95	1.96	(0.01)	16,884	3,300	1.95
VRANDA	5.60	220963	-	5.60	5.55	5.60	5.50	5.60	-	351	196	5.57
Home & Office Prod												
ACC	0.59	220963	0.60	0.60	0.60	0.60	0.60	0.61	0.01	1,933	116	0.6
AJA	0.12	220963	0.13	0.13	0.12	0.12	0.12	0.13	-	6,227	78	0.13
DTCI	29.50	300663	-	-	-	-	26.75	29.50	-	-	-	0
FANCY	0.46	220963	0.45	0.47	0.45	0.46	0.46	0.47	-	3,221	145	0.45
KYE	308.00	220963	-	307.00	307.00	307.00	306.00	311.00	(1.00)	2	61	307
L&E	1.65	210963	1.75	1.75	1.67	1.67	1.66	1.72	0.02	39	7	1.74
MODERN	2.52	220963	2.52	2.52	2.48	2.48	2.48	2.52	(0.04)	3,934	983	2.5
OGC	21.10	220963	-	-	-	-	20.70	21.60	-	-	-	0
ROCK	10.30	280863	-	-	-	-	9.10	10.80	-	-	-	0
SIAM	1.38	220963	1.38	1.40	1.38	1.39	1.37	1.39	0.01	608	84	1.38
TSR	3.38	220963	3.38	3.38	3.28	3.38	3.36	3.38	-	38,067	12,618	3.31
Insurance												
AYUD	32.75	220963	-	33.00	32.75	32.75	32.75	33.00	-	73	239	32.79
BKI	283.00	220963	282.00	283.00	282.00	282.00	281.00	282.00	(1.00)	94	2,651	282.01
BLA	18.00	220963	18.10	18.20	17.70	17.90	17.80	17.90	(0.10)	18,980	34,054	17.94
BUI	8.90	100963	-	-	-	-	8.10	10.10	-	-	-	0
CHARAN	22.90	180963	-	-	-	-	21.40	23.70	-	-	-	0
INSURE	31.00	80963	-	-	-	-	27.50	35.50	-	-	-	0
MTI	85.00	170963	-	85.00	84.00	84.00	84.00	85.25	(1.00)	2	17	84.5
NKI	45.50	210963	-	45.50	45.50	45.50	45.50	49.25	-	3	14	45.5
NSI	70.00	220963	-	70.25	69.50	70.25	70.00	70.25	0.25	6	42	69.88
SEG	23.20	210963	-	25.00	24.40	25.00	23.90	25.00	1.80	114	284	24.88
SMK	36.25	220963	-	37.50	36.25	36.75	36.50	37.00	0.50	50	184	36.78
THRE	0.92	220963	0.92	0.94	0.88	0.92	0.92	0.93	-	275,598	25,020	0.91
THREL	2.30	220963	2.32	2.36	2.30	2.32	2.32	2.34	0.02	20,696	4,826	2.33
TIP	24.30	220963	24.40	24.50	23.90	24.00	24.00	24.10	(0.30)	9,098	21,896	24.07
TQM	133.00	220963	135.00	145.00	134.50	144.50	144.00	144.50	11.50	41,364	585,213	141.48
TSI	0.28	220963	-	0.28	0.28	0.28	0.27	0.28	-	9	-	0.28
TVI	3.36	220963	3.42	3.44	3.38	3.44	3.36	3.44	0.08	238	81	3.41
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	14.90	220963	15.10	15.40	15.00	15.30	15.20	15.30	0.40	5,003	7,619	15.23
ALUCON	153.00	220963	-	153.00	153.00	153.00	153.00	154.00	-	18	275	153
BGC	13.00	220963	13.00	13.60	13.00	13.30	13.20	13.30	0.30	54,636	72,535	13.28
CSC	50.50	220963	49.75	50.50	49.75	50.25	50.25	50.50	(0.25)	12	60	50.17
GLOCON	0.97	220963	0.95	0.96	0.92	0.95	0.94	0.95	(0.02)	89,625	8,445	0.94
NEP	0.25	220963	-	0.25	0.25	0.25	0.24	0.25	-	5,005	125	0.25
PTL	22.50	220963	22.50	22.60	21.90	22.20	22.20	22.30	(0.30)	42,771	95,183	22.25
SFLEX	5.40	220963	5.55	5.70	5.40	5.55	5.50	5.55	0.15	6,039	3,342	5.53
SITHAI	0.53	220963	0.53	0.53	0.50	0.53	0.52	0.53	-	3,866	197	0.51
SLP	0.40	220963	-	0.40	0.38	0.40	0.39	0.40	-	2,025	79	0.39
SMPC	12.70	220963	12.60	12.90	12.40	12.50	12.50	12.60	(0.20)	23,114	29,182	12.63
SPACK	2.28	220963	2.30	2.40	2.30	2.36	2.36	2.38	0.08	5,267	1,235	2.35
TCOAT	23.90	150963	-	-	-	-	23.10	24.40	-	-	-	0
TFI	0.13	220963	0.14	0.14	0.14	0.14	0.14	-	0.01	6,029	84	0.14
THIP	24.00	220963	-	24.40	24.10	24.40	24.10	24.40	0.40	95	230	24.16
TMD	21.60	220963	-	21.90	21.80	21.80	22.00	22.10	0.20	10	22	21.82
TOPP	191.00	170963	-	-	-	-	184.50	193.00	-	-	-	0
TPBI	4.62	220963	4.62	4.66	4.60	4.64	4.62	4.64	0.02	1,313	608	4.63
TPP	13.90	180963	-	-	-	-	13.80	14.00	-	-	-	0
Personal Products &												
APCO	3.50	220963	-	3.60	3.46	3.56	3.52	3.56	0.06	119	42	3.52
DDD	16.00	220963	16.10	17.20	16.10	16.90	16.90	17.00	0.90	15,581	26,101	16.75
JCT	77.50	210963	-	-	-	-	78.00	80.00	-	-	-	0
OCC	8.95	150963	-	-	-	-	8.65	9.15	-	-	-	0
S & J	26.50	210963	-	-	-	-	25.75	27.00	-	-	-	0
STGT	70.00	220963	71.00	73.25	71.00	73.00	72.75	73.00	3.00	254,797	1,841,850	72.29
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.95	220963	10.00	10.00	9.95	10.00	9.60	9.95	0.05	51	51	10
TOG	3.34	220963	3.32	3.34	3.30	3.34	3.30	3.34	-	453	151	3.32
Professional Service												
BWG	0.48	220963	0.48	0.49	0.47	0.48	0.47	0.48	-	318,019	15,250	0.48
GENCO	0.47	220963	0.46	0.48	0.46	0.47	0.47	0.48	-	2,787	131	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.75	220963	8.80	8.80	8.70	8.80	8.75	8.80	0.05	12,426	10,870	8.75
Property Developme												
A	4.98	220963	-	5.00	4.98	4.98	4.96	5.00	-	40	20	4.99
AMATA	13.10	220963	13.10	13.10	12.60	12.70	12.70	12.80	(0.40)	42,392	54,412	12.84
AMATAV	5.15	220963	-	5.20	5.10	5.15	5.00	5.15	-	156	80	5.15
ANAN	1.37	220963	1.37	1.38	1.34	1.34	1.34	1.35	(0.03)	58,755	7,971	1.36
AP	5.55	220963	5.60	5.75	5.55	5.65	5.65	5.70	0.10	137,478	77,751	5.66
APEX	0.07	220963	-	0.08	0.07	0.08	0.07	0.08	0.01	1,500	12	0.08
AQ	0.02	220963	0.02	0.02	0.02	0.02	0.01	0.02	-	7,146	14	0.02
AWC	3.84	220963	3.84	3.86	3.80	3.84	3.82	3.84	-	180,636	69,106	3.83
BLAND	1.03	220963	1.04	1.07	1.03	1.06	1.05	1.06	0.03	724,508	75,996	1.05
BROCK	1.62	220963	-	1.47	1.45	1.46	1.46	1.47	(0.16)	22	3	1.46
CGD	0.64	220963	0.64	0.68	0.63	0.67	0.66	0.67	0.03	160,644	10,384	0.65
CI	0.64	220963	0.65	0.67	0.65	0.67	0.65	0.67	0.03	1,085	72	0.66
CPN	43.25	220963	43.25	43.25	42.25	42.25	42.25	42.50	(1.00)	87,899	373,978	42.55
ESTAR	0.33	220963	-	0.35	0.34	0.34	0.34	0.35	0.01	2,676	91	0.34
EVER	0.22	220963	0.23	0.23	0.21	0.22	0.21	0.22	-	1,464	32	0.22
FPT	10.60	220963	10.50	10.80	10.50	10.80	10.60	10.80	0.20	221	234	10.61
GLAND	2.16	220963	-	2.16	2.14	2.16	2.10	2.16	-	6	1	2.14
J	1.20	220963	1.20	1.23	1.19	1.23	1.21	1.23	0.03	15,502	1,871	1.21
JCK	1.56	220963	1.60	1.68	1.53	1.64	1.64	1.65	0.08	447,725	72,762	1.63
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	0.67	220963	-	0.70	0.66	0.69	0.69	0.70	0.02	63	4	0.69
LALIN	5.40	220963	5.35	5.50	5.30	5.50	5.40	5.50	0.10	3,002	1,630	5.43
LH	6.90	220963	6.90	7.10	6.85	7.00	7.00	7.05	0.10	298,269	207,734	6.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NUSA	0.29	220963	0.29	0.30	0.29	0.29	0.29	0.30	-	24,455	726	0.3
NVD	1.10	220963	1.10	1.13	1.08	1.10	1.09	1.10	-	4,928	540	1.09
ORI	6.50	220963	6.55	6.60	6.35	6.50	6.45	6.50	-	37,265	24,090	6.46
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.35	220963	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	37,182	1,290	0.35
PLAT	2.36	220963	2.38	2.38	2.32	2.34	2.32	2.34	(0.02)	4,043	946	2.34
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.89	220963	-	0.88	0.86	0.88	0.86	0.88	(0.01)	46	4	0.87
PRIN	1.62	220963	1.63	1.67	1.62	1.63	1.63	1.64	0.01	2,102	342	1.63
PSH	11.10	220963	11.00	11.10	10.90	10.90	10.90	11.00	(0.20)	12,975	14,265	10.99
QH	2.16	220963	2.16	2.22	2.16	2.22	2.20	2.22	0.06	187,163	41,125	2.2
RICHY	0.69	220963	-	0.70	0.68	0.68	0.68	0.69	(0.01)	4,313	298	0.69
RML	0.61	220963	0.61	0.63	0.60	0.62	0.61	0.62	0.01	26,568	1,616	0.61
ROJNA	4.18	220963	4.18	4.20	4.16	4.16	4.16	4.18	(0.02)	5,969	2,493	4.18
S	1.30	220963	1.30	1.32	1.29	1.30	1.30	1.32	-	10,113	1,318	1.3
SAMCO	1.18	220963	-	1.20	1.17	1.19	1.17	1.19	0.01	32	4	1.18
SC	2.20	220963	2.20	2.22	2.18	2.18	2.18	2.20	(0.02)	37,069	8,167	2.2
SENA	2.70	220963	2.68	2.72	2.64	2.68	2.66	2.68	(0.02)	17,658	4,713	2.67
SF	4.46	220963	4.44	4.52	4.44	4.48	4.48	4.52	0.02	13,829	6,181	4.47
SIRI	0.67	220963	0.66	0.68	0.65	0.66	0.66	0.67	(0.01)	368,251	24,482	0.66
SPALI	15.90	220963	15.90	15.90	15.00	15.20	15.20	15.30	(0.70)	59,759	92,232	15.43
U	1.19	220963	1.20	1.21	1.17	1.19	1.18	1.19	-	36,135	4,302	1.19
UV	2.54	220963	2.54	2.56	2.50	2.52	2.50	2.52	(0.02)	13,191	3,336	2.53
WHA	2.82	220963	2.84	2.92	2.80	2.82	2.82	2.84	-	758,692	216,352	2.85
WIN	0.35	220963	-	0.38	0.35	0.37	0.35	0.38	0.02	1,840	68	0.37
Paper & Printing Ma												
UTP	13.80	220963	13.80	14.10	13.70	14.10	14.00	14.10	0.30	35,599	49,719	13.97
Fashion												
AFC	6.05	220963	-	6.00	6.00	6.00	5.95	6.20	(0.05)	7	4	6
B52	0.16	220963	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	17,375	268	0.15
BTNC	11.40	220963	-	-	-	-	10.50	11.70	-	-	-	0
CPH	3.14	210963	-	-	-	-	2.90	3.12	-	-	-	0
CPL	1.02	220963	-	1.04	0.98	1.00	0.99	1.04	(0.02)	557	55	0.99
ICC	27.75	220963	-	27.75	27.75	27.75	27.50	27.75	-	57	158	27.75
NC	9.50	220963	-	-	-	-	8.60	9.20	-	-	-	0
PAF	0.54	220963	-	0.54	0.51	0.54	0.52	0.54	-	427	22	0.52
PDJ	1.47	220963	-	1.49	1.46	1.46	1.45	1.47	(0.01)	671	99	1.48
PG	4.74	140963	-	4.78	4.78	4.78	4.58	4.74	0.04	10	5	4.78
SABINA	20.80	220963	20.90	21.90	20.50	21.90	21.80	21.90	1.10	20,595	44,102	21.41
SAWANG	11.70	150963	-	12.60	12.60	12.60	11.00	12.40	0.90	1	1	12.6
SUC	33.50	220963	-	33.50	33.25	33.50	33.50	33.75	-	64	214	33.47
TNL	20.70	280863	-	-	-	-	17.60	22.20	-	-	-	0
TPCORP	9.00	180963	-	-	-	-	9.00	9.20	-	-	-	0
TR	21.50	220963	-	21.50	21.50	21.50	21.40	21.50	-	103	221	21.5
TTI	17.80	180963	-	-	-	-	17.30	18.10	-	-	-	0
TTT	53.25	210963	-	53.25	52.00	52.25	52.00	53.00	(1.00)	5	26	52.45
UPF	55.00	220963	-	55.00	55.00	55.00	54.25	58.25	-	1	6	55
UT	14.70	220963	-	-	-	-	14.30	15.70	-	-	-	0
WACOAL	45.50	160963	-	-	-	-	44.75	45.50	-	-	-	0
Transportation & Log												
AAV	1.85	220963	1.87	1.87	1.85	1.85	1.85	1.86	-	93,464	17,364	1.86
AOT	59.00	220963	59.00	59.75	59.00	59.00	59.00	59.25	-	217,245	1,287,748	59.28
ASIMAR	1.23	220963	1.23	1.34	1.23	1.33	1.33	1.34	0.10	29,111	3,807	1.31
B	0.30	220963	0.30	0.30	0.29	0.30	0.29	0.30	-	4,897	142	0.29
BA	5.40	220963	5.40	5.40	5.20	5.30	5.30	5.35	(0.10)	18,905	9,989	5.28
BEM	8.75	220963	8.75	8.85	8.75	8.80	8.80	8.85	0.05	131,638	115,815	8.8
BTS	10.00	220963	10.00	10.10	9.95	10.00	10.00	10.10	-	119,257	119,266	10
BTSGIF	6.15	220963	6.10	6.15	6.05	6.05	6.05	6.10	(0.10)	12,143	7,371	6.07
III	4.16	220963	4.14	4.18	4.12	4.12	4.12	4.14	(0.04)	5,671	2,350	4.14
JUTHA	0.47	210963	-	-	-	-	0.46	0.47	-	-	-	0
JWD	7.10	220963	7.20	7.25	7.10	7.15	7.15	7.20	0.05	18,642	13,371	7.17
KWC	280.00	210963	-	-	-	-	266.00	287.00	-	-	-	0
NOK	0.63	220963	-	0.65	0.63	0.64	0.64	0.65	0.01	810	52	0.64
NYT	3.16	220963	3.20	3.26	3.20	3.20	3.20	3.22	0.04	51,020	16,431	3.22
PORT	2.08	220963	2.10	2.26	2.06	2.14	2.14	2.16	0.06	200,094	43,802	2.19
PRM	8.70	220963	8.75	9.20	8.70	9.05	9.00	9.05	0.35	321,037	287,276	8.95
PSL	4.40	220963	4.50	4.92	4.50	4.82	4.82	4.84	0.42	739,439	352,627	4.77
RCL	4.62	220963	4.68	5.30	4.68	5.30	5.30	-	0.68	276,468	141,876	5.13
TFFIF	10.00	220963	10.00	10.10	9.95	10.00	9.95	10.00	-	85,810	85,778	10
THAI	3.26	220963	3.24	3.28	3.24	3.24	3.24	3.28	(0.02)	6,782	2,211	3.26
TSTE	6.85	220963	-	-	-	-	6.75	6.90	-	-	-	0
TTA	3.04	220963	3.08	3.28	3.08	3.26	3.24	3.26	0.22	317,421	100,859	3.18
WICE	5.00	220963	5.05	5.20	5.05	5.15	5.10	5.15	0.15	118,455	60,873	5.14
Automotive												
ACG	1.22	220963	1.24	1.39	1.23	1.38	1.37	1.38	0.16	130,128	17,689	1.36
AH	12.00	220963	12.00	12.20	11.70	11.80	11.80	11.90	(0.20)	64,009	75,891	11.86
BAT-3K	265.00	220963	-	-	-	-	230.00	260.00	-	-	-	0
CWT	2.62	220963	2.62	2.66	2.56	2.60	2.60	2.62	(0.02)	22,503	5,859	2.6
EASON	1.17	220963	1.17	1.17	1.17	1.17	1.17	1.18	-	336	39	1.17
GYT	212.00	160963	-	-	-	-	208.00	219.00	-	-	-	0
HFT	3.50	220963	3.56	3.56	3.46	3.52	3.50	3.52	0.02	4,390	1,530	3.49
IHL	3.18	220963	3.18	3.26	3.14	3.22	3.22	3.24	0.04	75,975	24,318	3.2
INGRS	0.46	220963	0.45	0.47	0.45	0.46	0.45	0.46	-	38,438	1,755	0.46
IRC	12.30	220963	-	12.30	12.10	12.30	12.10	12.30	-	53	65	12.28
PCSGH	4.40	220963	4.40	4.40	4.40	4.40	4.42	4.44	-	3	1	4.4
SAT	13.20	220963	13.40	13.40	13.10	13.20	13.20	13.30	-	18,398	24,353	13.24
SPG	12.80	220963	-	12.90	12.90	12.90	12.80	13.10	0.10	1	1	12.9
STANLY	145.00	220963	145.50	146.5								

Main Board Quotation

Issue Date

Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATAR	10.10	220963	10.10	10.10	10.00	10.10	10.00	10.10	-	63	63	10
B-WORK	11.70	220963	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	5	6	11.68
BKER	5.65	220963	-	5.70	5.65	5.65	5.60	5.65	-	275	155	5.65
BKKCP	11.90	220963	-	11.90	11.80	11.90	11.80	11.90	-	438	517	11.8
BOFFICE	11.80	220963	11.80	11.80	11.80	11.80	11.70	11.80	-	181	214	11.8
CPNCG	10.20	220963	10.20	10.20	10.10	10.20	10.10	10.20	-	2,813	2,846	10.12
CPNREIT	24.70	220963	24.50	24.80	24.40	24.60	24.60	24.70	(0.10)	6,936	17,055	24.59
CPTGF	10.20	220963	-	10.20	10.10	10.10	10.10	10.20	(0.10)	345	349	10.12
CTARAF	5.00	220963	4.98	5.00	4.98	5.00	4.96	5.00	-	1,109	553	4.99
DREIT	3.86	220963	-	3.90	3.86	3.90	3.86	3.90	0.04	5,964	2,303	3.86
ERWPF	4.30	220963	-	4.30	4.30	4.30	4.26	4.50	-	150	65	4.3
FTREIT	14.30	220963	14.20	14.40	14.20	14.30	14.30	14.40	-	3,259	4,677	14.35
FUTUREPF	19.10	220963	-	19.20	19.10	19.10	19.00	19.20	-	7	13	19.13
GAHREIT	8.15	210963	-	8.15	8.10	8.15	8.10	8.15	-	3	2	8.13
GOLDPF	5.50	220963	-	-	-	-	5.55	6.00	-	-	-	0
GVREIT	12.20	220963	-	12.10	12.10	12.10	12.00	12.10	(0.10)	43	52	12.1
HPF	4.66	220963	-	4.70	4.66	4.70	4.66	4.70	0.04	931	436	4.68
HREIT	8.00	220963	7.90	7.95	7.80	7.80	7.80	7.95	(0.20)	6,622	5,207	7.86
IMPACT	19.20	220963	19.20	19.20	18.90	18.90	18.90	19.10	(0.30)	2,335	4,439	19.01
KPNPF	6.70	210963	-	6.80	6.80	6.80	6.70	6.80	0.10	210	143	6.8
LHHOTEL	9.70	220963	-	9.95	9.70	9.70	9.70	9.90	-	1,002	972	9.7
LHPF	5.40	220963	5.45	5.45	5.30	5.40	5.30	5.45	-	77	42	5.4
LHSC	11.70	220963	-	11.90	11.70	11.90	11.70	11.90	0.20	325	381	11.73
LUXF	6.55	210963	-	6.45	6.20	6.25	6.30	6.35	(0.30)	676	429	6.34
M-II	7.20	180963	-	7.05	7.05	7.05	7.00	7.10	(0.15)	17	12	7.05
M-PAT	3.00	220963	-	2.72	2.62	2.72	2.70	2.90	(0.28)	39	10	2.64
M-STOR	5.90	220963	-	-	-	-	5.85	5.90	-	-	-	0
MIPF	13.80	180963	-	-	-	-	13.80	15.80	-	-	-	0
MIT	3.00	140963	-	-	-	-	2.80	2.96	-	-	-	0
MJLF	6.85	220963	-	-	-	-	6.85	6.90	-	-	-	0
MNIT	1.50	180963	-	-	-	-	1.32	1.45	-	-	-	0
MNIT2	3.90	220963	3.70	3.70	3.70	3.70	3.70	4.00	(0.20)	2	1	3.7
MNRF	2.68	220963	-	-	-	-	2.68	2.90	-	-	-	0
POPF	10.30	220963	10.30	10.40	10.30	10.40	10.30	10.40	0.10	306	315	10.3
PPF	11.30	220963	-	11.30	11.30	11.30	11.20	11.30	-	11	12	11.3
PROSPECT	9.30	220963	-	9.60	9.35	9.35	9.35	9.50	0.05	675	640	9.49
QHHR	5.85	220963	5.75	5.80	5.75	5.80	5.75	5.80	(0.05)	352	202	5.75
QHOP	2.28	220963	-	2.28	2.28	2.28	2.22	2.28	-	111	25	2.28
QHPF	9.60	220963	9.60	9.60	9.55	9.60	9.55	9.60	-	1,574	1,506	9.57
SBPF	2.68	210963	-	-	-	-	2.40	2.68	-	-	-	0
SHREIT	3.78	220963	-	4.30	3.78	3.86	3.80	3.86	0.08	125	48	3.81
SIRIP	8.55	170963	-	-	-	-	8.40	8.55	-	-	-	0
SPF	12.90	220963	12.80	12.80	12.50	12.50	12.50	12.60	(0.40)	18,639	23,497	12.61
SPRIME	9.00	220963	9.00	9.05	9.00	9.00	9.00	9.10	-	3,351	3,017	9
SRIPANWA	7.90	220963	8.05	8.05	7.90	8.00	7.95	8.00	0.10	1,428	1,137	7.96
SSPF	9.25	220963	-	9.25	9.15	9.25	9.10	9.25	-	55	50	9.17
SSTRT	5.40	220963	-	5.25	5.25	5.25	5.20	5.25	(0.15)	645	339	5.25
TIF1	8.45	220963	-	8.40	8.40	8.40	8.35	8.40	(0.05)	39	33	8.4
TLGF	17.00	220963	17.00	17.20	16.70	17.00	17.00	17.20	-	3,079	5,206	16.91
TLHPF	8.80	220963	-	8.65	8.65	8.65	8.60	8.85	(0.15)	17	15	8.65
TNPF	2.02	220963	2.02	2.16	2.02	2.02	2.00	2.10	-	50	10	2.06
TPRIME	12.80	220963	-	12.80	12.80	12.80	12.70	13.00	-	887	1,135	12.8
TTLPF	22.00	210963	-	22.40	22.40	22.40	21.70	22.40	0.40	2	4	22.4
TU-PF	0.84	180963	-	0.88	0.88	0.88	0.80	0.88	0.04	1	-	0.88
URBNPF	2.96	210963	-	-	-	-	2.64	2.96	-	-	-	0
WHABT	8.85	210963	-	8.75	8.60	8.75	8.60	8.85	(0.10)	10	9	8.68
WHART	14.60	220963	14.60	14.70	14.50	14.60	14.60	14.70	-	4,708	6,882	14.62
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.50	220963	-	1.51	1.49	1.51	1.49	1.51	0.01	1,303	195	1.5
BSBM	0.85	220963	-	0.85	0.82	0.84	0.83	0.84	(0.01)	388	32	0.83
CEN	0.69	220963	-	0.70	0.69	0.69	0.69	0.70	-	126	9	0.69
CITY	1.84	220963	-	1.84	1.84	1.84	1.84	1.85	-	15	3	1.84
CSP	0.52	220963	-	0.54	0.53	0.53	0.52	0.53	0.01	104	6	0.53
GJS	0.09	220963	-	0.09	0.09	0.09	0.08	0.09	-	211	2	0.09
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.42	220963	-	0.43	0.41	0.42	0.42	0.43	-	4,635	194	0.42
LHK	2.20	220963	2.20	2.22	2.18	2.20	2.20	2.22	-	1,207	265	2.2
MCS	12.40	220963	12.40	12.60	12.20	12.50	12.50	12.60	0.10	22,234	27,590	12.41
MILL	0.67	220963	-	0.68	0.67	0.67	0.67	0.68	-	2	-	0.68
PAP	2.50	220963	-	2.52	2.48	2.48	2.48	2.50	(0.02)	467	116	2.49
PERM	0.70	220963	-	0.72	0.70	0.72	0.71	0.72	0.02	2,149	152	0.71
SAM	0.36	220963	-	0.37	0.37	0.37	0.36	0.37	0.01	2,351	87	0.37
SMIT	3.48	220963	-	3.48	3.44	3.44	3.42	3.44	(0.04)	571	198	3.46
SSSC	1.95	220963	1.93	1.93	1.92	1.92	1.92	1.93	(0.03)	62	12	1.92
TGPRO	0.07	220963	-	0.07	0.07	0.07	0.06	0.07	-	1,435	10	0.07
THE	1.29	180963	-	-	-	-	1.22	1.28	-	-	-	0
TIW	189.00	220963	-	189.00	189.00	189.00	183.00	195.00	-	2		

Foreign Board Quotation

Issue Date :

Wednesday September 23, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-	-
ABICO	5.85	220963	5.95	6.20	5.90	6.20	6.15	6.20	0.35	10,264.00	6,262.00	6.00	
AU	9.55	220963	9.60	9.85	9.60	9.80	9.75	9.80	0.25	30,932.00	30,165.00	9.00	
JCKH	0.28	220963	-	0.30	0.28	0.29	0.28	0.29	0.01	525.00	15.00	-	
KASET	1.51	220963	-	1.54	1.51	1.53	1.52	1.53	0.02	545.00	84.00	1.00	
MM	1.93	220963	-	1.94	1.91	1.92	1.92	1.94	(0.01)	1,271.00	244.00	1.00	
SUN	2.70	220963	2.68	2.76	2.66	2.72	2.72	2.74	0.02	3,012.00	820.00	2.00	
TACC	6.40	220963	6.40	6.70	6.40	6.65	6.65	6.70	0.25	92,535.00	60,888.00	6.00	
TMILL	3.04	220963	3.04	3.06	3.04	3.04	3.04	3.06	-	1,064.00	324.00	3.00	
XO	9.35	220963	9.40	9.50	9.25	9.35	9.30	9.35	-	75,359.00	70,659.00	9.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
BGT	1.02	220963	-	1.03	1.03	1.03	0.97	1.04	0.01	10.00	1.00	1.00	
BIZ	3.20	220963	3.20	3.22	3.20	3.20	3.20	3.22	-	1,233.00	397.00	3.00	
DOD	9.65	220963	9.70	9.95	9.55	9.90	9.85	9.90	0.25	178,105.00	174,146.00	9.00	
ECF	1.27	220963	1.27	1.28	1.25	1.27	1.26	1.27	-	14,551.00	1,840.00	1.00	
HPT	0.89	220963	-	0.89	0.82	0.89	0.85	0.89	-	2,112.00	181.00	-	
IP	12.10	220963	12.20	12.90	12.20	12.90	12.80	12.90	0.80	59,949.00	75,706.00	12.00	
JUBILE	17.60	220963	-	17.70	17.40	17.60	17.50	17.60	-	325.00	572.00	17.00	
MOONG	3.72	220963	-	3.78	3.72	3.78	3.72	3.76	0.06	646.00	242.00	3.00	
NPK	16.50	220963	-	18.80	14.10	16.50	15.90	16.50	-	41.00	64.00	15.00	
OCEAN	0.81	220963	-	0.81	0.80	0.81	0.80	0.81	-	1,118.00	89.00	-	
FM	2.30	220963	2.30	2.32	2.28	2.30	2.30	2.32	-	1,699.00	391.00	2.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	0.67	220963	-	0.68	0.67	0.68	0.68	0.69	0.01	812.00	55.00	-	
AF	0.53	220963	0.53	0.59	0.53	0.54	0.54	0.55	0.01	1,622.00	91.00	-	
AIRA	0.94	220963	-	0.95	0.94	0.94	0.94	0.95	-	21.00	2.00	-	
ASN	4.48	220963	-	4.40	4.36	4.40	4.20	4.40	(0.08)	100.00	44.00	4.00	
BROOK	0.40	220963	0.39	0.40	0.38	0.39	0.38	0.39	(0.01)	33,011.00	1,287.00	-	
CHAYO	7.50	220963	7.55	7.95	7.50	7.90	7.85	7.90	0.40	144,929.00	112,724.00	7.00	
GCAP	1.36	220963	1.35	1.46	1.35	1.45	1.44	1.45	0.09	18,712.00	2,652.00	1.00	
LIT	3.18	220963	3.24	3.24	3.16	3.18	3.18	3.20	-	5,954.00	1,894.00	3.00	
MITSI	1.04	220963	1.03	1.07	1.03	1.04	1.04	1.06	-	4,248.00	446.00	1.00	
SGF	0.54	220963	0.54	0.55	0.53	0.54	0.53	0.54	-	17,149.00	926.00	-	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday September 23, 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	0.29	-	-	-	-
UPA	0.16	220963	0.16	0.17	0.16	0.17	0.16	0.17	0.01	10,323.00	173.00	-
UWC	0.05	220963	0.06	0.06	0.05	0.05	0.05	0.06	-	24,664.00	125.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.84	220963	0.84	0.84	0.83	0.83	0.83	0.84	(0.01)	752.00	63.00	-
AMA	4.24	220963	4.26	4.58	4.26	4.50	4.50	4.54	0.26	125,130.00	56,112.00	4.00
ARIP	0.40	220963	0.40	0.40	0.38	0.38	0.38	0.40	(0.02)	1,547.00	60.00	-
ATP30	0.79	220963	0.79	0.80	0.78	0.79	0.79	0.80	-	3,479.00	275.00	-
AUCT	13.60	220963	13.60	14.90	13.60	14.90	14.90	15.00	1.30	139,230.00	200,120.00	14.00
BOL	4.62	220963	4.60	4.70	4.52	4.66	4.62	4.66	0.04	8,923.00	4,070.00	4.00
CMO	0.88	220963	0.88	0.89	0.87	0.88	0.87	0.88	-	1,102.00	97.00	-
D	3.44	220963	3.40	3.42	3.32	3.32	3.32	3.36	(0.12)	2,002.00	674.00	3.00
DV8	0.31	220963	0.30	0.31	0.30	0.31	0.30	0.31	-	702.00	21.00	-
EFORL	0.03	220963	0.03	0.03	0.02	0.03	0.02	0.03	-	116,820.00	350.00	-
ETE	0.94	220963	-	0.95	0.93	0.93	0.93	0.94	(0.01)	1,438.00	135.00	-
FSMART	8.00	220963	8.00	8.45	8.00	8.30	8.30	8.35	0.30	174,322.00	143,620.00	8.00
FVC	0.38	220963	0.38	0.39	0.37	0.39	0.38	0.39	0.01	137.00	5.00	-
GSC	1.36	220963	1.38	1.38	1.33	1.37	1.35	1.37	0.01	3,730.00	507.00	1.00
HARN	2.12	220963	2.12	2.12	2.08	2.12	2.10	2.12	-	6,003.00	1,257.00	2.00
IMH	2.16	220963	2.16	2.18	2.16	2.16	2.16	2.18	-	476.00	103.00	2.00
JKN	10.80	220963	11.10	11.20	10.80	11.10	11.10	11.20	0.30	122,096.00	134,870.00	11.00
KIAT	0.46	220963	0.46	0.47	0.45	0.46	0.46	0.47	-	56,424.00	2,607.00	-
KOOL	1.01	220963	1.03	1.06	1.01	1.02	1.01	1.02	0.01	102,980.00	10,601.00	1.00
LDC	1.19	220963	-	1.21	1.15	1.20	1.18	1.21	0.01	5,901.00	703.00	1.00
MORE	0.80	220963	0.81	0.83	0.81	0.82	0.81	0.82	0.02	257,833.00	21,125.00	-
MPG	0.26	220963	0.25	0.25	0.23	0.24	0.23	0.24	(0.02)	17,595.00	416.00	-
MVP	1.13	220963	-	1.15	1.11	1.14	1.14	1.15	0.01	1,715.00	194.00	1.00
NBC	0.54	220963	-	0.54	0.53	0.53	0.53	0.54	(0.01)	1,060.00	56.00	-
NCL	0.63	220963	0.63	0.71	0.62	0.68	0.66	0.68	0.05	6,358.00	412.00	-
NEWS	0.01	220963	-	0.01	0.01	0.01	-	0.01	-	4,220.00	4.00	-
NINE	1.71	220963	1.71	1.74	1.68	1.74	1.69	1.75	0.03	107.00	18.00	1.00
OTO	3.04	220963	3.06	3.12	3.06	3.08	3.06	3.08	0.04	3,386.00	1,042.00	3.00
PHOL	2.38	220963	2.42	2.42	2.38	2.40	2.38	2.40	0.02	7,641.00	1,832.00	2.00
PICO	3.60	220963	-	3.60	3.50	3.58	3.56	3.58	(0.02)	37.00	13.00	3.00
QLT	4.02	220963	4.20	4.20	4.06	4.06	4.06	4.14	0.04	186.00	76.00	4.00
RP	1.24	220963	-	1.26	1.24	1.24	1.24	1.25	-	482.00	60.00	1.00
SE	1.15	220963	1.16	1.20	1.15	1.18	1.16	1.18	0.03	266.00	31.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.04	220963	1.04	1.04	1.02	1.03	1.02	1.03	(0.01)	5,557.00	572.00	1.00
SPA	6.15	220963	6.15	6.20	6.05	6.20	6.10	6.20	0.05	4,427.00	2,717.00	6.00
THMUI	0.53	22										

Foreign Board Quotation

Issue Date : Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	0.34	220963	-	0.36	0.35	0.35	0.34	0.35	0.01	16,318.00	578.00	-
ADVA28C2102L	0.23	220963	-	0.24	0.24	0.24	0.23	0.24	0.01	6,484.00	156.00	-
ADVA28P2012A	0.21	220963	-	0.20	0.20	0.20	0.20	0.21	(0.01)	3,042.00	61.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.02	0.03	-	-	-	-
ADVA41C2010B	0.03	150963	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2011A	0.26	220963	-	0.29	0.26	0.26	0.26	0.27	-	80,000.00	2,230.00	-
ADVA41P2011A	0.40	170963	-	0.40	0.40	0.40	0.40	0.42	-	741.00	30.00	-
ADVA41P2101A	0.63	220963	-	0.61	0.59	0.61	0.61	0.62	(0.02)	90,298.00	5,441.00	-
ADVA42C2102T	0.34	220963	-	-	-	-	0.34	0.35	-	-	-	-
AEON13C2010A	0.02	210963	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2011A	0.09	220963	-	0.18	0.09	0.18	0.18	0.19	0.09	65,019.00	926.00	-
AEON13C2012A	1.00	0	-	0.60	0.39	0.59	0.59	0.60	(0.41)	380,480.00	17,005.00	-
AEON19C2010A	0.05	170963	-	0.06	0.05	0.05	0.06	0.07	-	400.00	2.00	-
AEON19C2010E	0.09	220963	-	0.17	0.11	0.17	0.17	0.18	0.08	2,777.00	44.00	-
AEON19C2011A	0.52	220963	0.51	0.88	0.50	0.88	0.87	0.88	0.36	134,279.00	7,352.00	-
AEON19C2012A	0.31	220963	0.37	0.50	0.31	0.50	0.50	0.51	0.19	153,912.00	6,288.00	-
AEON28C2012A	0.25	220963	-	0.43	0.26	0.43	0.43	0.44	0.18	91,482.00	3,099.00	-
AEON28C2101A	0.70	220963	-	0.91	0.75	0.89	1.10	1.14	0.19	7,202.00	632.00	-
AEON42C2101T	0.15	220963	-	0.18	0.16	0.18	0.23	0.24	0.03	114.00	2.00	-
AMAT01C2101A	0.31	220963	0.28	0.31	0.28	0.28	0.28	0.29	(0.03)	20,361.00	586.00	-
AMAT06C2010A	0.09	210963	-	-	-	-	0.02	-	-	-	-	-
AMAT08C2010A	0.12	220963	-	0.12	0.10	0.10	0.09	0.10	(0.02)	2,614.00	28.00	-
AMAT08C2101A	0.33	220963	-	0.33	0.30	0.30	0.30	0.31	(0.03)	8,540.00	269.00	-
AMAT13C2010A	0.05	220963	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	987.00	4.00	-
AMAT13C2012A	0.22	220963	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	158,952.00	3,247.00	-
AMAT19C2009A	0.05	220963	-	-	-	-	0.03	0.04	-	-	-	-
AMAT19C2011A	0.12	220963	-	0.13	0.11	0.11	0.11	0.12	(0.01)	58,928.00	693.00	-
AMAT19C2012A	0.20	220963	-	0.20	0.17	0.18	0.17	0.18	(0.02)	41,029.00	743.00	-
AMAT24C2010A	0.09	170963	-	-	-	-	0.05	0.06	-	-	-	-
AMAT28C2012A	0.11	220963	-	0.10	0.10	0.10	0.09	0.10	(0.01)	7,577.00	76.00	-
AMAT28C2101A	0.20	220963	-	0.20	0.18	0.18	0.17	0.18	(0.02)	24,605.00	458.00	-
AMAT28C2102L	0.12	220963	-	0.11	0.10	0.11	0.10	0.11	(0.01)	8,114.00	85.00	-
AMAT28C2103A	0.32	220963	-	0.32	0.29	0.29	0.28	0.29	(0.03)	19,773.00	600.00	-
AMAT42C2101T	0.14	180963	-	-	-	-	0.10	0.11	-	-	-	-
AOT01C2012A	0.68	220963	0.69	0.70	0.67	0.68	0.67	0.68	-	49,723.00	3,403.00	-
AOT01P2012A	0.24	220963	-	0.23	0.22	0.23	0.22	0.23	(0.01)	2,739.00	63.00	-
AOT01P2012B	0.60	220963	0.59	0.59	0.57	0.58	0.58	0.59	(0.02)	58,422.00	3,386.00	-
AOT06C2009A	0.04	210963	-	0.02	0.02	0.02	0.02	0.05	(0.02)	1.00	-	-
AOT06C2011A	0.29	220963	0.29	0.31	0.28	0.29	0.28	0.29	-	44,133.00	1,294.00	-
AOT06P2009A	0.01	220963	0.01	0.01	0.01	0.01	0.01	0.02	-	3,651.00	4.00	-
AOT06P2011A	0.56	220963	-	0.53	0.50							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP06P2011A	0.26	220963	0.28	0.29	0.24	0.26	0.26	0.27	-	195,121.00	5,192.00	-
BANP08C2009A	0.05	90963	-	-	-	-	0.04	0.07	-	-	-	-
BANP08C2102A	1.00	0	0.40	0.41	0.36	0.38	0.39	0.40	(0.62)	64,430.00	2,493.00	-
BANP08P2009A	0.16	160963	-	-	-	-	0.02	0.05	-	-	-	-
BANP13C2010A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
BANP13C2011A	0.16	220963	-	0.19	0.15	0.17	0.17	0.18	0.01	335,035.00	5,671.00	-
BANP13C2012A	0.33	220963	0.34	0.34	0.29	0.32	0.32	0.33	(0.01)	482,527.00	15,575.00	-
BANP13P2012A	0.27	220963	-	0.29	0.25	0.28	0.26	0.27	0.01	101,084.00	2,769.00	-
BANP19C2009A	0.09	220963	-	0.09	0.07	0.08	0.08	0.09	(0.01)	139,050.00	1,177.00	-
BANP19C2010A	0.05	210963	-	0.09	0.06	0.08	0.08	0.09	0.03	1,032.00	8.00	-
BANP19C2012A	0.35	220963	0.36	0.36	0.31	0.35	0.35	0.36	-	246,758.00	8,460.00	-
BANP19P2010A	0.09	220963	-	0.06	0.06	0.06	0.05	0.07	(0.03)	40,000.00	240.00	-
BANP19P2010B	0.34	220963	0.32	0.35	0.30	0.31	0.31	0.32	(0.03)	166,430.00	5,299.00	-
BANP19P2012A	0.17	220963	-	0.18	0.15	0.17	0.16	0.17	-	209,037.00	3,429.00	-
BANP24C2011A	0.11	180963	-	0.12	0.10	0.11	0.11	0.12	-	8,600.00	97.00	-
BANP28C2010A	0.06	270863	-	0.02	0.02	0.02	0.02	0.03	(0.04)	200.00	-	-
BANP28C2012A	0.17	220963	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	49,268.00	812.00	-
BANP28C2012B	0.12	220963	-	0.19	0.15	0.18	0.16	0.17	0.06	87,673.00	1,514.00	-
BANP28C2101A	0.35	220963	-	0.36	0.31	0.33	0.34	0.35	(0.02)	64,739.00	2,200.00	-
BANP41C2010A	0.09	220963	-	0.15	0.11	0.14	0.13	0.14	0.05	41,866.00	585.00	-
BANP42C2012T	0.12	220963	-	-	-	-	0.12	0.13	-	-	-	-
BBL06C2101A	0.66	220963	0.68	0.68	0.58	0.59	0.58	0.59	(0.07)	85,450.00	5,287.00	-
BBL06P2011A	0.62	220963	0.65	0.68	0.61	0.67	0.67	0.68	0.05	70,002.00	4,537.00	-
BBL08C2009A	0.02	170963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
BBL08C2101A	0.27	220963	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	13,609.00	342.00	-
BBL08P2009A	0.09	170963	-	-	-	-	0.07	0.10	-	-	-	-
BBL08P2102A	1.00	0	-	1.02	0.96	1.02	1.02	1.03	0.02	43,025.00	4,275.00	-
BBL11C2011A	0.32	220963	-	0.30	0.28	0.28	0.27	0.28	(0.04)	33,100.00	960.00	-
BBL13C2010A	0.12	210963	-	-	-	-	0.04	0.07	-	-	-	-
BBL13C2010B	0.04	220963	-	0.04	0.03	0.03	0.03	0.04	(0.01)	110.00	-	-
BBL13C2012A	0.25	220963	0.26	0.26	0.22	0.22	0.22	0.23	(0.03)	225,295.00	5,338.00	-
BBL13C2012B	0.69	220963	-	0.70	0.62	0.62	0.62	0.63	(0.07)	124,736.00	8,177.00	-
BBL13P2010A	0.03	220963	0.02	0.03	0.02	0.03	0.03	0.04	-	2,704.00	8.00	-
BBL13P2012A	0.68	220963	-	0.72	0.67	0.72	0.71	0.72	0.04	87,899.00	6,082.00	-
BBL19C2009A	0.64	130863	-	-	-	-	-	0.03	-	-	-	-
BBL19C2010A	0.07	220963	-	0.05	0.05	0.05	0.05	0.06	(0.02)	300.00	2.00	-
BBL19C2011A	0.09	210963	-	0.06	0.06	0.06	0.05	0.06	(0.03)	300.00	2.00	-
BBL19C2011B	0.13	220963	-	0.13	0.12	0.12	0.11	0.12	(0.01)	167,712.00	2,074.00	-
BBL19C2012A	0.56	220963	0.56	0.56	0.49	0.49	0.49	0.50	(0.07)	165,335.00	8,582.00	-
BBL19P												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BEM28C2103A	0.31	220963	-	-	-	-	0.30	0.31	-	-	-	-
BEM28C2104L	0.25	220963	-	0.25	0.25	0.25	0.25	0.26	-	27,885.00	697.00	-
BGRI01C2009A	0.09	220963	-	-	-	-	0.05	0.14	-	-	-	-
BGRI01C2012A	0.22	220963	-	0.22	0.18	0.18	0.18	0.19	(0.04)	25,160.00	482.00	-
BGRI01P2012A	0.48	220963	-	0.51	0.46	0.51	0.50	0.51	0.03	57,439.00	2,811.00	-
BGRI06C2010A	0.04	210963	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,000.00	2.00	-
BGRI06C2102A	0.53	220963	-	0.54	0.47	0.47	0.47	0.48	(0.06)	45,277.00	2,261.00	-
BGRI06P2011A	0.49	220963	-	0.55	0.47	0.55	0.55	0.56	0.06	39,318.00	2,027.00	-
BGRI08C2009A	0.07	80963	-	-	-	-	0.01	0.04	-	-	-	-
BGRI08C2101A	0.38	220963	-	0.38	0.34	0.34	0.34	0.35	(0.04)	28,985.00	1,044.00	-
BGRI11C2101A	0.23	220963	-	0.23	0.20	0.20	0.20	0.21	(0.03)	18,910.00	401.00	-
BGRI13C2011A	0.06	220963	-	0.06	0.05	0.06	0.04	0.05	-	6,100.00	37.00	-
BGRI13C2012A	0.31	220963	-	0.32	0.26	0.27	0.27	0.28	(0.04)	63,746.00	1,854.00	-
BGRI13P2011A	0.43	220963	-	0.48	0.41	0.48	0.48	0.49	0.05	86,622.00	3,880.00	-
BGRI19C2009A	0.07	160963	-	0.02	0.02	0.02	0.01	0.02	(0.05)	3,100.00	6.00	-
BGRI19C2011A	0.10	220963	0.11	0.11	0.09	0.09	0.08	0.09	(0.01)	10,966.00	104.00	-
BGRI19C2012A	0.21	220963	-	0.22	0.18	0.18	0.18	0.19	(0.03)	33,750.00	710.00	-
BGRI19P2010A	0.29	220963	-	0.33	0.27	0.33	0.33	0.34	0.04	71,053.00	2,097.00	-
BGRI24C2009A	0.09	30963	-	-	-	-	-	-	-	-	-	-
BGRI27C2101A	0.17	220963	-	0.16	0.15	0.15	0.14	0.15	(0.02)	7,734.00	121.00	-
BGRI27P2012A	0.28	220963	-	0.30	0.28	0.30	0.30	0.31	0.02	9,538.00	270.00	-
BGRI41C2010A	0.10	20963	-	-	-	-	0.03	0.05	-	-	-	-
BGRI41C2012A	0.45	220963	-	0.45	0.40	0.40	0.40	0.41	(0.05)	29,232.00	1,249.00	-
BGRI41C2101A	0.24	220963	-	-	-	-	0.20	0.22	-	-	-	-
BGRI42C2101T	0.09	220963	-	-	-	-	0.07	0.08	-	-	-	-
BH13C2010A	0.03	160963	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,823.00	3.00	-
BH13C2012A	0.22	220963	-	0.21	0.21	0.21	0.21	0.22	(0.01)	21,588.00	453.00	-
BH19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
BH19C2012A	0.26	220963	-	0.25	0.24	0.24	0.24	0.25	(0.02)	37,213.00	922.00	-
BH19P2012A	0.45	220963	-	0.45	0.44	0.45	0.45	0.46	-	28,018.00	1,251.00	-
BH24C2102A	0.35	220963	-	0.35	0.34	0.35	0.34	0.35	-	36,773.00	1,259.00	-
BH41C2012A	0.20	220963	-	0.20	0.19	0.19	0.20	0.21	(0.01)	9,000.00	179.00	-
BJC01C2009A	0.34	220963	-	-	-	-	0.27	0.34	-	-	-	-
BJC01C2101A	0.33	220963	-	0.33	0.32	0.33	0.33	0.34	-	20,061.00	659.00	-
BJC01P2009A	0.01	220963	-	-	-	-	0.01	0.02	-	-	-	-
BJC01P2101A	0.45	220963	-	0.46	0.43	0.43	0.43	0.44	(0.02)	24,497.00	1,084.00	-
BJC11C2102A	0.30	220963	-	0.29	0.29	0.29	0.29	0.30	(0.01)	2,440.00	71.00	-
BJC13C2010A	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
BJC13C2011A	0.09	220963	-	0.09	0.09	0.09	0.09	0.10	-	12,000.00	108.00	-
BJC13C2012A	0.24	210963	-	0.23	0.22	0.23	0.23	0.24	(0.01)	20,336.00	463.00	-
BJC13P2012A	0.27	220963	-	0.2								

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	Price	Date										
CHG16C2009A	0.04	10963	-	-	-	-	-	0.01	-	-	-	-
CHG19C2011A	0.13	220963	-	0.13	0.13	0.13	0.13	0.14	-	46,000.00	598.00	-
CHG27C2009A	0.01	220963	-	-	-	-	0.01	0.11	-	-	-	-
CK01C2101A	0.32	220963	-	0.32	0.29	0.29	0.29	0.30	(0.03)	128,491.00	3,966.00	-
CK01P2101A	1.00	0	-	0.58	0.56	0.58	0.58	0.59	(0.42)	38,026.00	2,178.00	-
CK06C2009A	0.01	180963	-	-	-	-	0.01	0.02	-	-	-	-
CK06C2102A	0.36	220963	-	0.36	0.33	0.33	0.33	0.34	(0.03)	58,988.00	2,050.00	-
CK06P2012A	0.59	220963	0.59	0.62	0.57	0.62	0.62	0.63	0.03	58,077.00	3,438.00	-
CK11C2012A	0.20	220963	-	0.20	0.19	0.19	0.18	0.19	(0.01)	15,160.00	295.00	-
CK13C2010A	0.11	220963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	42,118.00	421.00	-
CK13C2012A	0.26	220963	-	0.26	0.24	0.24	0.24	0.25	(0.02)	383,274.00	9,668.00	-
CK19C2010A	0.09	220963	-	0.08	0.08	0.08	0.07	0.08	(0.01)	350.00	3.00	-
CK19C2011A	0.14	220963	-	0.14	0.13	0.13	0.12	0.13	(0.01)	219,071.00	2,955.00	-
CK19C2012A	0.29	220963	-	0.29	0.27	0.27	0.27	0.28	(0.02)	156,764.00	4,420.00	-
CK19P2011A	0.44	220963	-	0.45	0.43	0.45	0.46	0.47	0.01	143,329.00	6,278.00	-
CK24C2102A	0.28	220963	-	0.27	0.26	0.26	0.25	0.26	(0.02)	42,858.00	1,136.00	-
CK41C2011A	0.13	220963	-	-	-	-	0.11	0.13	-	-	-	-
CK41C2012A	0.27	220963	-	0.27	0.24	0.24	0.24	0.26	(0.03)	21,808.00	567.00	-
CK42C2101T	0.18	80963	-	-	-	-	0.10	0.11	-	-	-	-
CKP01C2009A	1.87	310863	-	1.86	1.86	1.86	1.90	1.96	(0.01)	800.00	149.00	1.00
CKP01C2101A	0.25	220963	0.25	0.27	0.24	0.27	0.27	0.28	0.02	25,468.00	639.00	-
CKP01P2009A	0.01	150963	-	-	-	-	0.01	0.02	-	-	-	-
CKP01P2101A	0.45	220963	-	0.45	0.43	0.43	0.41	0.42	(0.02)	21,836.00	963.00	-
CKP06C2012A	0.35	220963	-	0.37	0.33	0.37	0.37	0.38	0.02	27,031.00	927.00	-
CKP08C2010A	1.09	80963	-	-	-	-	1.04	1.10	-	-	-	-
CKP08C2012A	0.27	220963	0.27	0.28	0.26	0.28	0.29	0.30	0.01	10,500.00	285.00	-
CKP11C2102A	0.35	220963	-	0.36	0.34	0.36	0.36	0.37	0.01	14,790.00	517.00	-
CKP13C2010A	1.18	310863	-	-	-	-	0.95	1.00	-	-	-	-
CKP13C2011A	0.22	220963	-	0.22	0.20	0.22	0.22	0.23	-	44,165.00	936.00	-
CKP16C2012A	0.21	220963	-	0.22	0.20	0.22	0.22	0.23	0.01	6,788.00	143.00	-
CKP19C2010A	1.41	110863	-	-	-	-	1.27	1.33	-	-	-	-
CKP19C2011A	0.81	180963	-	-	-	-	0.81	0.86	-	-	-	-
CKP19C2011B	0.19	220963	0.20	0.21	0.18	0.20	0.20	0.21	0.01	5,844.00	110.00	-
CKP19P2012A	0.27	220963	0.26	0.28	0.26	0.26	0.26	0.27	(0.01)	34,930.00	951.00	-
CKP24C2011A	0.25	220963	-	0.27	0.24	0.27	0.27	0.28	0.02	7,847.00	197.00	-
CKP28C2011A	0.91	210963	-	-	-	-	0.90	0.94	-	-	-	-
CKP28C2012A	0.96	90963	-	-	-	-	1.04	1.09	-	-	-	-
CKP28C2012B	0.18	220963	-	0.18	0.17	0.18	0.19	0.20	-	5,056.00	89.00	-
COM706C2012A	0.75	220963	0.74	0.83	0.74	0.83	0.83	0.84	0.08	26,435.00	2,056.00	-
COM708C2010A	2.20	200863	-	-	-	-	2.26	2.34	-	-	-	-
COM708C2011A	0.55	220963	-	0.62	0.57	0.62	0.					

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	Price	Date								(Lot)	('000)	Price
ESSO01P2009A	0.01	220963	-	0.01	0.01	0.01	0.01	0.02	-	2,490.00	2.00	-
ESSO01P2012A	0.54	220963	-	0.53	0.52	0.53	0.52	0.53	(0.01)	23,952.00	1,264.00	-
ESSO06C2011A	0.10	220963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	650.00	6.00	-
ESSO08C2011A	0.18	220963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,770.00	86.00	-
ESSO08C2102A	1.00	0	-	0.32	0.32	0.32	0.32	0.33	(0.68)	9,600.00	307.00	-
ESSO13C2010A	0.06	220963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	5,888.00	35.00	-
ESSO13C2012A	0.21	220963	-	0.22	0.21	0.21	0.21	0.22	-	79,780.00	1,714.00	-
ESSO19C2009A	1.23	240863	-	-	-	-	0.67	0.75	-	-	-	-
ESSO19C2010A	0.14	220963	-	0.14	0.14	0.14	0.13	0.14	-	20,000.00	280.00	-
ESSO19C2011A	0.08	220963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	900.00	6.00	-
ESSO19C2012A	0.18	220963	0.19	0.19	0.18	0.18	0.18	0.19	-	67,952.00	1,237.00	-
ESSO19P2012A	0.38	220963	-	0.37	0.36	0.37	0.37	0.38	(0.01)	142,323.00	5,240.00	-
ESSO24C2012A	0.12	220963	-	0.12	0.12	0.12	0.12	0.13	-	22,924.00	275.00	-
ESSO28C2101A	0.12	220963	-	-	-	-	0.11	0.12	-	-	-	-
ESSO28C2101B	0.16	220963	-	0.16	0.16	0.16	0.15	0.16	-	7,605.00	122.00	-
ESSO41C2010A	0.12	220963	-	0.13	0.12	0.12	0.12	0.13	-	8,172.00	102.00	-
ESSO41C2011A	0.12	210963	-	-	-	-	0.08	0.09	-	-	-	-
ESSO42C2101T	0.16	220963	-	-	-	-	0.15	0.16	-	-	-	-
GFPT08C2011A	0.11	220963	-	0.12	0.11	0.12	0.12	0.13	0.01	6,000.00	72.00	-
GFPT13C2010A	0.07	220963	-	0.08	0.08	0.08	0.08	0.09	0.01	200.00	2.00	-
GFPT19C2010A	0.09	220963	-	0.10	0.09	0.10	0.10	0.11	0.01	7,579.00	75.00	-
GFPT19C2010B	0.03	210963	-	-	-	-	0.03	0.04	-	-	-	-
GFPT19C2012A	0.18	220963	-	0.20	0.18	0.20	0.20	0.21	0.02	35,770.00	703.00	-
GFPT24C2012A	0.11	220963	-	0.13	0.11	0.12	0.12	0.13	0.01	8,670.00	102.00	-
GFPT42C2101T	0.08	210963	-	-	-	-	0.08	0.09	-	-	-	-
GLOB01C2012A	0.28	220963	-	0.28	0.26	0.26	0.26	0.27	(0.02)	28,368.00	756.00	-
GLOB13C2011A	0.34	220963	0.35	0.35	0.32	0.32	0.32	0.33	(0.02)	69,794.00	2,287.00	-
GLOB19C2010A	0.53	220963	-	0.53	0.49	0.51	0.51	0.52	(0.02)	136,877.00	7,035.00	-
GLOB19C2012A	0.34	220963	0.32	0.34	0.32	0.33	0.32	0.33	(0.01)	51,243.00	1,691.00	-
GLOB24C2010A	0.45	220963	-	0.44	0.41	0.42	0.42	0.43	(0.03)	12,454.00	525.00	-
GLOB42C2009A	0.58	220963	-	-	-	-	0.67	0.72	-	-	-	-
GPSC01C2012A	0.29	220963	-	0.28	0.27	0.28	0.28	0.29	(0.01)	21,362.00	592.00	-
GPSC01C2101A	1.00	0	-	0.60	0.59	0.59	0.60	0.62	(0.41)	30,522.00	1,829.00	-
GPSC01P2012A	0.74	220963	-	0.74	0.72	0.73	0.71	0.73	(0.01)	52,310.00	3,847.00	-
GPSC06C2011A	0.06	220963	-	-	-	-	0.05	0.07	-	-	-	-
GPSC06C2101A	0.39	220963	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	26,385.00	978.00	-
GPSC06P2011A	0.86	220963	-	0.85	0.82	0.85	0.84	0.85	(0.01)	30,795.00	2,606.00	-
GPSC08C2009A	0.01	220963	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2101A	0.36	220963	-	0.36	0.35	0.35	0.35	0.36	(0.01)	13,500.00	473.00	-
GPSC11C2102A	0.51	220963	-	0.51	0.49	0.49	0.51	0.52	(0.02)	16,000.00	804.00	-
GPSC13C2011A	0.07	220963	-	0.06	0.06	0.06	0.06	0.08	(0.01)	1.00	-	-
GPSC13C2012A	0.26	220963	-	0.26	0.24	0.25	0.25	0.26	(0.01)	34,805.00	870.00	-
GPSC13C2012B	0.42	220963	-	0.42	0.39	0.40	0.40	0.41	(0.02)	143,672.00	5,737.00	-
GPSC13P2011A	0.65	220963	-	-	-	-	0.63	0.66	-	-	-	-
GPSC13P2011B	0.33	220963	-	0.33	0.32	0.33	0.32	0.33	-	153,591.00	5,063.00	-
GPSC19C2009A	0.51	110963	-	-	-	-	0.30	0.33	-	-	-	-
GPSC19C2010A	0.07	220963	-	0.07	0.06	0.06	0.06	0.07	(0.01)	608.00	4.00	-
GPSC19C2012A	0.31	220963	-	0.31	0.29	0.31	0.31	0.32	-	228,054.00	6,952.00	-
GPSC19C2101A	1.00	0	-	0.47	0.46	0.47	0.47	0.48	(0.53)	14,212.00	667.00	-
GPSC19P2010A	0.14	220963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,000.00	156.00	-
GPSC19P2011A	0.81	220963	-	0.81	0.79	0.81	0.80	0.81	-	28,427.00	2,292.00	-
GPSC19P2012A	0.44	220963	-	0.44	0.43	0.43	0.43	0.44	(0.01)	233,346.00	10,253.00	-
GPSC24C2011A	0.10	210963	-	-	-	-	0.07	0.08	-	-	-	-
GPSC28C2011A	0.10	150963	-	-	-	-	0.06	0.07	-	-	-	-
GPSC28C2101A	0.35	220963	-	0.34	0.34	0.34	0.35	0.36	(0.01)	32,448.00	1,103.00	-
GPSC28C2104L	0.28	220963	-	0.28	0.27	0.27	0.28	0.29	(0.01)	22,252.00	622.00	-
GPSC41C2011A	0.18	180963	-	-	-	-	0.14	0.15	-	-	-	-
GPSC41C2012A	0.30	220963	-	0.30	0.29	0.29	0.30	0.31	(0.01)	63,333.00	1,899.00	-
GPSC41P2010A	0.69	220963	-	0.69	0.66	0.69	0.66	0.67	-	11,925.00	810.00	-
GPSC42C2101T	0.12	170963	-	-	-	-	0.10	0.11	-	-	-	-
GULF01C2012A	0.20	220963	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	73,202.00	1,363.00	-
GULF01P2012A	0.25	220963	-	0.28	0.25	0.26	0.26	0.27	0.01	49,132.00	1,340.00	-
GULF06C2009A	0.01	220963	-	0.01	0.01	0.01	0.01	0.57	-	9,580.00	10.00	-
GULF06C2101A	0.27	220963	-	0.28	0.24	0.26	0.25	0.26	(0.01)	27,844.00	696.00	-
GULF08C2009A	0.01	220963	-	0.02	0.01	0.02	0.01	0.02	0.01	1,041.00	1.00	-
GULF08C2012A	0.12	220963	-	0.12	0.11	0.11	0.11	0.12	(0.01)	10,990.00	126.00	-
GULF08C2102A	0.32	220963	-	0.32	0.29	0.31	0.30	0.31	(0.01)	15,000.00	444.00	-
GULF11C2011A	0.11	210963	-	0.10	0.09	0.09	0.09	0.10	(0.02)	16,398.00	155.00	-
GULF13C2011A	0.05	220963	-	0.06	0.04	0.05	0.04	0.05	-	14,297.00	69.00	-
GULF13C2012A	0.14	220963	-	0.14	0.12	0.13	0.12	0.13	(0.01)	120,210.00	1,529.00	-
GULF13C2012B	1.00	0	-	0.22	0.19	0.20	0.20	0.21	(0.80)	245,327.00	4,855.00	-
GULF13P2011A	0.26	220963	-	0.29	0.25	0.28	0.28	0.29	0.02	330,410.00	9,225.00	-
GULF16C2012A	0.14	220963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,264.00	16.00	-
GULF19C2010A	0.02	220963	0.02	0.02	0.01	0.02	0.02	0.03	-	30,324.00	61.00	-
GULF19C2010B	0.06	210963	-	0.04	0.04	0.04	0.03	0.04	(0.02)	7,697.00	31.00	-
GULF19C2012A	0.16	220963	-	0.16	0.14	0.14	0.14	0.15	(0.02)	12,006.00	173.00	-
GULF19C2101A	0.23	220963	-	0.23	0.20	0.21	0.20	0.21	(0.02)	593,678.00	12,400.00	-
GULF19P2009A	0.02	220963	-	0.02	0.02	0.02	-	0.02	-	25,000.00	50.00	-
GULF19P2010A	0.11	220963	0.12	0.12	0.11	0.11	0.11	0.12	-	59,986.00	684.00	-
GULF19P2010B	0.30	220963	0.33	0.33	0.31	0.32	0.32	0.33	0.02	8,398.00	271.00	-
GULF19P2012A	0.30	220963	0.33	0.33	0.29	0.32	0.32	0.33	0.02	513,772.00	16,452.00	-
GULF24C2009A</												

Foreign Board Quotation

Issue Date : Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA27P2012X	0.12	220963	-	0.11	0.10	0.10	0.10	0.11	(0.02)	9,198.00	96.00	-
HANA28C2012A	0.40	220963	-	0.46	0.40	0.45	0.44	0.45	0.05	76,035.00	3,268.00	-
HANA41C2012A	0.39	220963	-	0.44	0.39	0.43	0.42	0.43	0.04	121,414.00	5,024.00	-
HANA42C2101T	0.33	220963	-	0.38	0.34	0.37	0.36	0.37	0.04	2,700.00	96.00	-
HMPR01C2012A	0.18	220963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	24,781.00	444.00	-
HMPR01P2012A	1.00	0	-	0.47	0.46	0.46	0.47	0.48	(0.54)	40,420.00	1,884.00	-
HMPR06C2010A	0.10	220963	-	0.10	0.09	0.09	0.08	0.09	(0.01)	24,050.00	217.00	-
HMPR06P2011A	0.19	220963	-	0.20	0.18	0.20	0.20	0.21	0.01	40,407.00	744.00	-
HMPR11C2011A	0.31	220963	-	0.31	0.30	0.31	0.30	0.31	-	20,250.00	627.00	-
HMPR13C2012A	0.26	220963	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	220,194.00	5,592.00	-
HMPR19C2010A	0.16	210963	-	0.16	0.14	0.14	0.14	0.15	(0.02)	66,634.00	1,002.00	-
HMPR19P2011A	0.30	220963	0.30	0.31	0.29	0.31	0.31	0.32	0.01	79,531.00	2,386.00	-
HMPR41C2010A	0.13	160963	-	-	-	-	-	0.08	0.09	-	-	-
HSI28C2009A	0.01	220963	0.01	0.02	0.01	0.02	0.01	0.02	0.01	459,183.00	460.00	-
HSI28C2009B	0.01	220963	-	0.02	0.01	0.02	0.01	0.02	0.01	10,798.00	11.00	-
HSI28C2009C	0.02	220963	0.01	0.02	0.01	0.02	0.01	0.02	-	16,229.00	16.00	-
HSI28C2009D	0.01	220963	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
HSI28C2009E	0.01	220963	0.01	0.01	0.01	0.01	0.01	0.02	-	4,850.00	5.00	-
HSI28C2010A	0.28	220963	0.26	0.29	0.22	0.28	0.27	0.28	-	1,208,255.00	31,574.00	-
HSI28C2010B	0.12	220963	0.10	0.12	0.08	0.10	0.10	0.11	(0.02)	281,961.00	2,887.00	-
HSI28C2010C	0.05	220963	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	256,863.00	1,027.00	-
HSI28C2010L	0.04	220963	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	6,711.00	20.00	-
HSI28C2011L	0.22	220963	-	0.23	0.19	0.22	0.21	0.22	-	51,752.00	1,049.00	-
HSI28C2012L	0.13	220963	0.13	0.13	0.11	0.13	0.13	0.14	-	131,644.00	1,656.00	-
HSI28C2101L	0.16	220963	-	0.16	0.14	0.16	0.15	0.16	-	65,623.00	971.00	-
HSI28P2009A	1.18	220963	1.24	1.39	1.12	1.15	1.15	1.16	(0.03)	132,910.00	15,953.00	1.00
HSI28P2009B	0.41	220963	-	0.50	0.35	0.37	0.37	0.38	(0.04)	517,584.00	20,695.00	-
HSI28P2009C	0.10	220963	0.10	0.11	0.07	0.07	0.07	0.08	(0.03)	142,464.00	1,203.00	-
HSI28P2010A	0.58	220963	0.60	0.65	0.55	0.56	0.56	0.57	(0.02)	376,117.00	22,287.00	-
HSI28P2010B	0.98	220963	1.01	1.09	0.94	0.96	0.96	0.97	(0.02)	1,387,993.00	137,944.00	-
HSI28P2010C	1.63	220963	-	1.78	1.57	1.60	1.60	1.61	(0.03)	431,758.00	70,880.00	1.00
HSI28P2010L	0.09	220963	-	0.11	0.09	0.09	0.08	0.09	-	1,043.00	9.00	-
HSI28P2011L	0.17	220963	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	7,781.00	135.00	-
HSI28P2012L	0.60	220963	-	0.64	0.59	0.59	0.59	0.60	(0.01)	15,130.00	919.00	-
HSI28P2101L	0.50	220963	0.51	0.52	0.49	0.49	0.48	0.49	(0.01)	4,808.00	244.00	-
HSI41C2009A	0.01	220963	-	0.01	0.01	0.01	0.01	-	-	16,250.00	16.00	-
HSI41C2009B	0.01	220963	-	-	-	-	0.01	-	-	-	-	-
HSI41C2009C	0.01	170963	-	-	-	-	0.01	-	-	-	-	-
HSI41C2009D	0.09	220963	-	-	-	-	0.01	0.07	-	-	-	-
HSI41C2010A	0.30	220963	0.28	0.30	0.24	0.29	0.29	0.30	(0.01)	57,559.00	1,628.00	-
HSI41C2010B	0.11	220963	-	0.11	0.10	0.11	0.10	0.11	-	14,945.00	152.00	-
HSI41C2010C	0.04	220963	-	0.04	0.03	0.04	0.03	0.04	-	2,653.00	9.00	-
HSI41C2011A	0.09	220963	-	0.09	0.09	0.09	0.09	0.10	-	11,800.00	106.00	-
HSI41C2012A	0.13	220963	0.13	0.14	0.12	0.13	0.12	0.13	-	1,060.00	14.00	-
HSI41C2101A	0.13	220963	-	0.13	0.12	0.13	0.12	0.13	-	7,913.00	103.00	-
HSI41P2009A	0.39	220963	-	0.37	0.35	0.35	0.31	-	(0.04)	258.00	9.00	-
HSI41P2009B	1.64	90963	-	-	-	-	2.06	-	-	-	-	-
HSI41P2009C	1.04	220963	-	1.06	1.06	1.06	1.00	-	0.02	6.00	1.00	1.00
HSI41P2009D	0.12	220963	-	0.11	0.11	0.11	0.08	-	(0.01)	38,000.00	418.00	-
HSI41P2010A	1.66	220963	-	1.70	1.61	1.64	1.64	1.65	(0.02)	462.00	77.00	1.00
HSI41P2010B	1.07	220963	-	1.15	1.00	1.01	1.01	1.02	(0.06)	20,999.00	2,146.00	1.00
HSI41P2010C	0.60	220963	-	0.67	0.57	0.59	0.58	0.59	(0.01)	2,429,714.00	145,764.00	-
HSI41P2011A	1.06	220963	-	-	-	-	1.01	1.02	-	-	-	-
HSI41P2012A	0.57	220963	0.57	0.59	0.54	0.57	0.54	0.55	-	74.00	4.00	-
HSI41P2101A	1.00	0	-	-	-	-	0.45	0.46	-	-	-	-
INTU01C2101A	0.35	220963	-	0.36	0.35	0.35	0.35	0.36	-	60,135.00	2,153.00	-
INTU06C2009A	0.06	110963	-	-	-	-	0.01	0.30	-	-	-	-
INTU06P2011A	0.33	220963	-	0.32	0.31	0.31	0.32	0.33	(0.02)	47,678.00	1,504.00	-
INTU13C2011A	0.10	220963	-	0.11	0.10	0.10	0.10	0.11	-	99,249.00	1,088.00	-
INTU16C2009A	0.02	220963	-	-	-	-	-	0.01	-	-	-	-
INTU19C2009A	0.08	80963	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2012A	0.25	220963	-	0.26	0.25	0.25	0.25	0.26	-	118,782.00	2,971.00	-
INTU19P2010A	0.10	170963	-	-	-	-	0.08	0.09	-	-	-	-
INTU19P2012A	0.58	220963	-	0.58	0.56	0.58	0.57	0.58	-	248,450.00	14,043.00	-
INTU23C2111A	0.66	220963	-	-	-	-	0.62	0.67	-	-	-	-
INTU28C2010A	0.06	180963	-	-	-	-	0.03	0.04	-	-	-	-
INTU28C2012A	0.12	220963	-	0.13	0.13	0.13	0.12	0.13	0.01	35,434.00	461.00	-
INTU28C2102A	0.26	220963	-	0.27	0.26	0.26	0.26	0.27	-	86,134.00	2,286.00	-
INTU41C2010A	0.04	180963	-	-	-	-	0.01	0.02	-	-	-	-
INTU41C2012A	0.22	220963	-	0.23	0.22	0.22	0.22	0.23	-	20,746.00	477.00	-
INTU42C2101T	0.13	160963	-	-	-	-	0.10	0.11	-	-	-	-
IRPC01C2101A	0.16	220963	0.17	0.18	0.16	0.17	0.17	0.18	0.01	46,307.00	803.00	-
IRPC06C2010A	0.01	220963	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06P2010A	0.41	210963	-	0.43	0.43	0.43	0.43	-	0.02	20.00	1.00	-
IRPC11C2102A	0.14	220963	-	0.15	0.15	0.15	0.14	0.15	0.01	7,000.00	105.00	-
IRPC13C2011A	0.06	110963	-	-	-	-	0.03	0.05	-	-	-	-
IRPC13C2012A	0.07	220963	-	0.10	0.10	0.10	0.08	0.10	0.03	1.00	-	-
IRPC13C2012B	0.12	220963	0.13	0.14	0.12	0.13	0.13	0.14	0.01	93,782.00	1,234.00	-
IRPC13P2011A	0.41	180963	-	-	-	-	0.45	0.47	-	-	-	-
IRPC13P2012A	0.29	220963	-	0.28	0.27	0.28	0.28	0.29	(0.01)	50,615.00	1,408.00	-
IRPC19C2010A	0.01	210963	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2011A	0.08	150963	-	-	-	-	0.04	0.05	-	-	-	-
IRPC19												

Foreign Board Quotation

Issue Date : Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2012A	0.28	220963	0.25	0.28	0.25	0.26	0.26	0.27	(0.02)	197,191.00	5,309.00	-
IVL19P2010A	0.13	220963	-	0.14	0.13	0.13	0.13	0.14	-	95,192.00	1,245.00	-
IVL19P2010B	0.29	220963	-	0.30	0.26	0.29	0.29	0.30	-	207,540.00	5,806.00	-
IVL19P2011A	0.70	220963	-	0.74	0.67	0.72	0.72	0.73	0.02	45,539.00	3,208.00	-
IVL19P2012A	0.54	220963	-	0.56	0.50	0.54	0.54	0.55	-	136,371.00	7,239.00	-
IVL24C2012A	0.27	220963	-	0.28	0.24	0.25	0.25	0.26	(0.02)	50,546.00	1,330.00	-
IVL28C2011A	0.05	30963	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2012A	0.03	220963	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2012B	0.07	110963	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2101A	0.22	220963	-	0.23	0.21	0.22	0.21	0.22	-	35,346.00	793.00	-
IVL28C2104L	0.24	220963	-	0.24	0.23	0.23	0.23	0.24	(0.01)	29,705.00	707.00	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2011A	0.11	210963	-	-	-	-	0.07	0.08	-	-	-	-
IVL41C2012A	0.29	220963	-	0.30	0.27	0.28	0.28	0.29	(0.01)	82,896.00	2,394.00	-
IVL41P2010A	0.47	10963	-	-	-	-	0.51	0.53	-	-	-	-
IVL41P2012A	0.87	220963	-	0.89	0.83	0.87	0.86	0.87	-	61,488.00	5,272.00	-
IVL41P2012B	0.35	110963	-	-	-	-	0.39	0.40	-	-	-	-
IVL42C2101T	0.04	220963	-	0.05	0.04	0.04	0.03	0.04	-	8,379.00	34.00	-
JAS08C2011A	0.06	220963	-	0.07	0.06	0.06	0.06	0.07	-	14,008.00	96.00	-
JAS13C2011A	0.03	220963	-	0.05	0.04	0.04	0.04	0.05	0.01	2,126.00	9.00	-
JAS13C2012A	0.21	220963	0.22	0.26	0.21	0.23	0.23	0.24	0.02	1,049,522.00	24,842.00	-
JAS19C2009A	0.01	90963	-	-	-	-	-	0.02	-	-	-	-
JAS19C2010A	0.02	220963	-	-	-	-	-	0.02	-	-	-	-
JAS19C2010B	0.02	220963	-	-	-	-	0.02	0.03	-	-	-	-
JAS19C2012A	0.18	220963	-	0.22	0.18	0.20	0.19	0.20	0.02	289,527.00	5,894.00	-
JAS19C2101A	0.37	220963	0.38	0.45	0.38	0.41	0.41	0.42	0.04	400,744.00	16,563.00	-
JAS19P2010A	0.28	220963	-	0.28	0.22	0.25	0.25	0.26	(0.03)	252,859.00	6,219.00	-
JAS28C2011A	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
JAS28C2012A	0.03	220963	-	0.05	0.03	0.04	0.03	0.04	0.01	12.00	-	-
JAS28C2012B	0.06	210963	-	-	-	-	0.05	0.07	-	-	-	-
JAS28C2101A	0.14	220963	-	0.17	0.15	0.16	0.16	0.17	0.02	30,896.00	506.00	-
JAS28C2102A	0.25	220963	0.28	0.30	0.26	0.28	0.28	0.29	0.03	58,281.00	1,663.00	-
JAS41C2011A	0.09	220963	-	0.12	0.11	0.12	0.10	0.12	0.03	4,636.00	55.00	-
JMT06C2012A	0.40	220963	0.40	0.43	0.40	0.43	0.42	0.43	0.03	27,641.00	1,143.00	-
JMT08C2101A	0.29	220963	-	0.30	0.28	0.30	0.29	0.30	0.01	16,592.00	490.00	-
JMT11C2102A	0.32	220963	-	0.33	0.31	0.33	0.32	0.33	0.01	11,050.00	351.00	-
JMT13C2011A	1.11	150963	-	1.19	1.19	1.19	1.17	1.20	0.08	300.00	36.00	1.00
JMT13C2011B	0.37	220963	0.35	0.39	0.35	0.39	0.37	0.39	0.02	70,700.00	2,639.00	-
JMT13C2012A	0.22	220963	0.23	0.24	0.23	0.23	0.23	0.24	0.01	141,259.00	3,305.00	-
JMT19C2010A	1.43	150963	-	-	-	-	1.44	1.53	-	-	-	-
JMT19C2011A	0.37	220963	-	0.39	0.37	0.39	0.38	0.39	0.02	56,025.00	2,134.00	-
JMT19C2012A	0.22	220963	0.23	0.25	0.23	0.24	0.24	0.25	0.02	247,780.00	5,747.00	-
JMT24C2011A	0.35	220963	-	0.39	0.36	0.37	0.37	0.39	0.02	30,435.00	1,109.00	-
JMT28C2101A	0.29	220963	-	0.30	0.29	0.29	0.29	0.30	-	54,612.00	1,605.00	-
JMT41C2012A	1.00	0	-	0.23	0.22	0.23	0.23	0.24	(0.77)	42,000.00	931.00	-
JMT42C2101T	0.21	220963	-	0.23	0.23	0.23	0.22	0.23	0.02	550.00	13.00	-
KBAN01C2012A	0.58	220963	-	0.57	0.50	0.50	0.50	0.51	(0.08)	77,868.00	4,255.00	-
KBAN01C2012B	0.43	220963	0.44	0.44	0.37	0.38	0.37	0.38	(0.05)	30,644.00	1,300.00	-
KBAN01P2012A	1.03	220963	0.99	1.12	0.98	1.12	1.10	1.12	0.09	72,178.00	7,490.00	1.00
KBAN06C2011A	0.02	220963	0.02	0.02	0.02	0.02	0.01	0.02	-	4,759.00	10.00	-
KBAN06C2012A	0.17	220963	0.16	0.18	0.13	0.13	0.13	0.14	(0.04)	40,569.00	619.00	-
KBAN06P2011A	0.88	220963	0.86	0.98	0.84	0.98	0.99	1.01	0.10	66,683.00	6,004.00	-
KBAN08C2011A	0.05	220963	0.06	0.06	0.05	0.06	0.04	0.05	0.01	751.00	4.00	-
KBAN08C2101A	0.27	220963	-	0.26	0.22	0.22	0.21	0.22	(0.05)	16,353.00	372.00	-
KBAN08P2101A	1.23	220963	-	1.31	1.19	1.31	1.33	1.34	0.08	75,413.00	9,555.00	1.00
KBAN13C2010A	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2010B	0.01	210963	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2011A	0.13	220963	-	0.14	0.10	0.10	0.10	0.11	(0.03)	75,834.00	919.00	-
KBAN13C2012A	0.21	220963	0.22	0.22	0.16	0.16	0.16	0.17	(0.05)	165,699.00	3,019.00	-
KBAN13C2012B	1.00	0	0.39	0.39	0.31	0.31	0.31	0.32	(0.69)	309,109.00	10,734.00	-
KBAN13P2010A	0.10	220963	-	0.11	0.09	0.10	0.10	0.11	-	7,606.00	76.00	-
KBAN13P2011A	1.10	220963	-	1.21	1.06	1.21	1.21	1.22	0.11	123,397.00	13,514.00	1.00
KBAN13P2012A	1.00	0	-	0.94	0.84	0.94	0.95	0.96	(0.06)	473,387.00	42,391.00	-
KBAN19C2009A	0.03	160963	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2010A	0.01	210963	-	-	-	-	-	0.02	-	-	-	-
KBAN19C2010B	0.04	210963	-	0.02	0.02	0.02	0.01	0.02	(0.02)	11,000.00	22.00	-
KBAN19C2011A	0.01	220963	-	0.02	0.01	0.01	-	0.02	-	1,510.00	2.00	-
KBAN19C2012A	0.31	220963	0.32	0.32	0.25	0.26	0.25	0.26	(0.05)	298,089.00	8,555.00	-
KBAN19C2012B	0.17	220963	0.17	0.17	0.13	0.13	0.13	0.14	(0.04)	46,269.00	698.00	-
KBAN19P2010A	0.73	220963	0.71	0.81	0.69	0.81	0.83	0.84	0.08	52,074.00	3,859.00	-
KBAN19P2010P	0.21	220963	-	0.24	0.19	0.24	0.24	0.25	0.03	65,880.00	1,402.00	-
KBAN19P2012A	1.00	0	-	0.74	0.64	0.74	0.74	0.75	(0.26)	472,726.00	32,355.00	-
KBAN24C2009A	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2012A	0.18	220963	0.19	0.19	0.14	0.14	0.14	0.15	(0.04)	41,761.00	712.00	-
KBAN28C2010A	0.01	210963	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
KBAN28C2012A	0.03	210963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	498.00	1.00	-
KBAN28C2012B	0.07	220963	-	0.07	0.06	0.06	0.05	0.06	(0.01)	350.00	2.00	-
KBAN28C2101A	0.28	220963	-	0.29	0.24	0.24	0.23	0.24	(0.04)	38,869.00	1,027.00	-
KBAN28C2104L	0.25	220963	-	0.25	0.23	0.23	0.22	0.23	(0.02)	3,062.00	77.00	-
KBAN28P2012A	0.44	220963	-	0.47	0.42	0.47	0.48	0.49	0.03	46,592.00	2,079.00	-
KBAN41C2011A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2012A	0.26	220963	0.27	0.								

Foreign Board Quotation

Issue Date :

Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP19C2012A	0.18	220963	-	0.17	0.17	0.17	0.17	0.18	(0.01)	40,010.00	680.00	-
KTBO1C2009A	0.01	220963	-	-	-	-	0.01	0.02	-	-	-	-
KTBO1P2009A	1.02	160963	-	-	-	-	1.08	1.17	-	-	-	-
KTBI3C2010A	0.01	220963	-	-	-	-	0.01	0.05	-	-	-	-
KTBI3C2012A	0.17	220963	-	0.17	0.16	0.16	0.16	0.17	(0.01)	57,872.00	932.00	-
KTBI9C2010A	0.02	160963	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2011A	0.07	140963	-	-	-	-	0.04	0.05	-	-	-	-
KTBI9C2012A	0.19	220963	-	0.19	0.17	0.17	0.16	0.17	(0.02)	60,630.00	1,031.00	-
KTBI9P2012A	0.56	220963	-	0.57	0.55	0.57	0.57	0.58	0.01	90,719.00	5,153.00	-
KTBI9C2009A	0.01	110963	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2010A	0.01	220963	-	0.01	0.01	0.01	-	0.01	-	12,465.00	12.00	-
KTBI9C2011A	0.10	180963	-	-	-	-	0.06	0.07	-	-	-	-
KTBI9C2012A	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2012B	0.04	10963	-	-	-	-	0.01	0.03	-	-	-	-
KTBI9C2012C	0.10	90963	-	-	-	-	0.06	0.07	-	-	-	-
KTBI9C2012D	0.25	220963	-	0.25	0.22	0.22	0.22	0.23	(0.03)	20,752.00	477.00	-
KTBI9C2012E	0.35	220963	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	36,830.00	1,281.00	-
KTBI9C2012F	0.19	220963	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	221.00	4.00	-
KTBI9C2012G	0.22	220963	-	0.22	0.22	0.22	0.22	0.23	-	4,403.00	97.00	-
KTBI9C2012H	0.14	220963	-	0.13	0.13	0.13	0.13	0.14	(0.01)	36,000.00	468.00	-
KTBI9C2012I	0.01	220963	0.01	0.01	0.01	0.01	-	0.01	-	12,465.00	12.00	-
KTBI9C2012J	0.15	220963	-	0.15	0.15	0.15	0.14	0.15	-	51,054.00	766.00	-
KTBI9C2012K	0.30	220963	0.31	0.31	0.30	0.30	0.30	0.31	-	229,025.00	7,075.00	-
KTBI9C2012L	0.06	210963	-	0.06	0.05	0.05	0.05	0.06	(0.01)	30.00	-	-
KTBI9C2012M	0.21	220963	-	0.21	0.19	0.20	0.20	0.21	(0.01)	177,268.00	3,541.00	-
KTBI9C2012N	0.03	220963	-	0.03	0.03	0.03	0.03	0.04	-	7,021.00	21.00	-
KTBI9C2012O	0.20	220963	-	0.20	0.20	0.20	0.19	0.20	-	68,059.00	1,361.00	-
KTBI9C2012P	0.30	220963	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	58,895.00	1,752.00	-
KTBI9C2012Q	0.11	220963	-	0.11	0.11	0.11	0.11	0.12	-	6,000.00	66.00	-
KTBI9C2012R	0.28	220963	-	0.27	0.27	0.27	0.27	0.28	(0.01)	61,940.00	1,672.00	-
KTBI9C2012S	0.29	220963	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	11,800.00	340.00	-
KTBI9C2012T	0.04	160963	-	-	-	-	0.04	0.05	-	-	-	-
KTBI9C2012U	0.11	220963	-	0.11	0.11	0.11	0.11	0.12	-	1,014.00	11.00	-
KTBI9C2012V	0.25	220963	-	-	-	-	0.25	0.26	-	-	-	-
KTBI9C2012W	0.27	220963	-	0.28	0.27	0.27	0.27	0.28	-	21,299.00	593.00	-
KTBI9C2012X	0.23	220963	-	0.24	0.23	0.23	0.23	0.24	-	21,394.00	512.00	-
KTBI9C2012Y	0.27	220963	-	0.27	0.26	0.26	0.26	0.27	(0.01)	44,123.00	1,191.00	-
KTBI9C2012Z	0.29	210963	-	-	-	-	0.31	0.32	-	-	-	-
KTBI9C2013A	0.14	220963	-	-	-	-	0.14	0.15	-	-	-	-
LH01C2010A	0.25	220963	-	0.27	0.24	0.27	0.26	0.27	0.02	296.00	8.00	-
LH06C2012A	0.13	220963	-	0.14	0.13	0.14	0.14	0.15	0.01	10,300.00	142.00	-
LH11C2012A	0.17	220963	-	0.18	0.17	0.18	0.17	0.18	0.01	12,590.00	222.00	-
LH13C2010A	0.03	220963	-	-	-	-	0.03	0.05	-	-	-	-
LH19C2010A	0.12	220963	-	0.13	0.12	0.12	0.12	0.13	-	20,402.00	259.00	-
LH19C2011A	0.09	180963	-	-	-	-	0.07	0.08	-	-	-	-
LH19P2010A	0.13	220963	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4.00	-	-
MAJ013C2011A	0.18	220963	-	0.19	0.18	0.19	0.18	0.19	0.01	4,800.00	87.00	-
MAJ019C2011A	0.33	220963	-	0.33	0.32	0.32	0.32	0.33	(0.01)	6,530.00	210.00	-
MEGA13C2011A	0.10	210963	-	0.10	0.08	0.10	0.10	0.11	-	205.00	2.00	-
MEGA16C2009A	0.14	110963	-	0.14	0.14	0.14	0.16	-	-	200.00	3.00	-
MEGA19C2011A	0.14	220963	0.14	0.15	0.13	0.15	0.14	0.15	0.01	517,111.00	7,449.00	-
MEGA42C2010T	0.16	170963	-	-	-	-	0.14	0.15	-	-	-	-
MINT01C2012A	0.54	220963	-	0.56	0.51	0.53	0.53	0.54	(0.01)	96,560.00	5,237.00	-
MINT01P2012A	0.35	220963	0.34	0.37	0.34	0.35	0.34	0.35	-	67,847.00	2,336.00	-
MINT01P2012B	0.81	220963	0.77	0.82	0.76	0.79	0.79	0.80	(0.02)	105,809.00	8,259.00	-
MINT06C2012A	0.58	220963	0.61	0.62	0.55	0.57	0.57	0.58	(0.01)	122,029.00	7,268.00	-
MINT06P2012A	0.24	220963	0.24	0.25	0.21	0.24	0.23	0.24	-	63,483.00	1,431.00	-
MINT08C2010A	0.27	220963	-	0.30	0.26	0.27	0.27	0.28	-	64,924.00	1,848.00	-
MINT08P2011A	0.34	220963	0.32	0.35	0.31	0.33	0.33	0.34	(0.01)	55,587.00	1,792.00	-
MINT08P2012A	1.01	0	0.73	0.79	0.72	0.77	0.75	0.77	(0.24)	82,784.00	6,136.00	-
MINT11C2011A	0.52	220963	-	0.54	0.50	0.52	0.52	0.53	-	84,720.00	4,485.00	-
MINT11P2011A	0.26	220963	-	0.26	0.25	0.26	0.25	0.26	-	20,153.00	508.00	-
MINT13C2010A	0.26	220963	-	0.27	0.23	0.24	0.24	0.25	(0.02)	107,760.00	2,743.00	-
MINT13C2011A	0.34	220963	0.36	0.37	0.31	0.33	0.33	0.34	(0.01)	941,720.00	32,783.00	-
MINT13P2011A	0.25	220963	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	93,534.00	2,204.00	-
MINT13P2012A	0.48	220963	0.46	0.50	0.44	0.47	0.47	0.48	(0.01)	431,260.00	20,035.00	-
MINT16C2012A	0.54	220963	-	0.57	0.51	0.53	0.53	0.54	(0.01)	15,054.00	827.00	-
MINT19C2010A	0.15	220963	-	0.17	0.15	0.15	0.15	0.16	-	102,256.00	1,610.00	-
MINT19C2011A	0.62	220963	0.66	0.67	0.61	0.63	0.63	0.64	0.01	141,097.00	9,085.00	-
MINT19C2011B	0.31	220963	0.32	0.33	0.28	0.30	0.30	0.31	(0.01)	474,641.00	14,887.00	-
MINT19P2010A	0.15	220963	-	0.15	0.13	0.14	0.14	0.15	(0.01)	212,982.00	2,902.00	-
MINT19P2011A	0.20	220963	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	123,964.00	2,184.00	-
MINT19P2012A	0.55	220963	0.52	0.56	0.51	0.54	0.53	0.54	(0.01)	515,355.00	27,085.00	-
MINT24C2011A	0.42	220963	-	0.44	0.40	0.40	0.41	0.42	(0.02)	17,403.00	747.00	-
MINT28C2012A	0.18	220963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	22,531.00	405.00	-
MINT28C2012B	0.31	220963	-	0.33	0.31	0.31	0.30	0.31	-	34,802.00	1,104.00	-
MINT28C2012C	0.33	220963	-	0.37	0.32	0.34	0.34	0.35	0.01	153,498.00	5,372.00	-
MINT28C2014L	0.27	220963	0.29	0.29	0.26	0.27	0.27	0.28	-	35,393.00	973.00	-
MINT41C2010A	0.17	220963	-	0.19	0.16	0.16	0.16	0.17	(0.01)	38,250.00	658.00	-
MINT41C2012A	0.62	220963	-	0.64	0.59	0.59	0.61	0.63	(0.03)	2,854.00	175.00	-
MINT42C2101T	0.31	220963	0.31	0.32	0.29	0.29	0.30	0.31	(0.02)	715.00	22.00	-
MINT42P2102T	0.54	220963	-	0.55	0.52	0.54	0.53	0.54	-	9,247.00	487.00	-

Foreign Board Quotation

Issue Date : Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI28C2103L	0.22	220963	-	0.21	0.21	0.21	0.21	0.22	(0.01)	21,294.00	447.00	-
OSP01C2012A	0.18	220963	0.19	0.20	0.18	0.18	0.18	0.19	-	85,733.00	1,624.00	-
OSP01P2012A	1.00	0	-	0.50	0.48	0.49	0.49	0.50	(0.51)	77,068.00	3,760.00	-
OSP06C2011A	0.07	220963	-	0.07	0.07	0.07	0.06	0.07	-	11,250.00	79.00	-
OSP06P2009A	0.05	150963	-	-	-	-	0.01	0.03	-	-	-	-
OSP06P2102A	0.56	220963	-	0.55	0.52	0.53	0.55	0.56	(0.03)	33,565.00	1,774.00	-
OSP08C2009A	0.10	10963	-	-	-	-	0.01	0.04	-	-	-	-
OSP08C2102A	1.00	0	-	0.41	0.40	0.41	0.40	0.41	(0.59)	41,000.00	1,676.00	-
OSP11C2102A	0.24	220963	0.25	0.26	0.25	0.26	0.25	0.26	0.02	31,650.00	805.00	-
OSP13C2010A	0.01	220963	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
OSP13C2012A	0.12	220963	-	0.13	0.12	0.12	0.12	0.13	-	82,315.00	1,052.00	-
OSP13P2011A	0.36	220963	-	0.35	0.33	0.35	0.35	0.36	(0.01)	34,518.00	1,173.00	-
OSP19C2009A	0.01	210963	-	-	-	-	-	0.02	-	-	-	-
OSP19C2010A	0.02	220963	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2012A	0.14	220963	-	0.15	0.14	0.14	0.14	0.15	-	18,513.00	277.00	-
OSP19C2101A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	76,000.00	1,970.00	-
OSP19P2010A	0.25	220963	-	0.23	0.21	0.23	0.23	0.24	(0.02)	81,165.00	1,781.00	-
OSP24C2101A	0.22	220963	0.23	0.24	0.22	0.22	0.22	0.23	-	92,603.00	2,132.00	-
OSP28C2101A	0.10	220963	-	0.11	0.10	0.10	0.10	0.11	-	10,612.00	115.00	-
OSP28C2101B	0.11	220963	-	0.12	0.11	0.11	0.11	0.12	-	35,462.00	425.00	-
OSP41C2010A	0.03	220963	-	-	-	-	0.02	0.03	-	-	-	-
OSP41C2012A	0.15	220963	-	0.15	0.15	0.15	0.15	0.16	-	2,000.00	30.00	-
OSP42C2101T	0.09	220963	-	0.10	0.10	0.10	0.09	0.10	0.01	23.00	-	-
PLAN06C2102A	0.28	220963	-	0.29	0.28	0.28	0.28	0.29	-	40,109.00	1,156.00	-
PLAN13C2010A	0.03	220963	-	0.04	0.04	0.04	0.03	0.04	0.01	12.00	-	-
PLAN13C2011A	0.19	220963	-	0.19	0.17	0.18	0.17	0.18	(0.01)	62,549.00	1,126.00	-
PLAN19C2010A	0.66	220963	-	0.68	0.65	0.67	0.65	0.67	0.01	4,014.00	265.00	-
PLAN19C2010B	0.08	220963	-	0.09	0.08	0.09	0.08	0.09	0.01	2,000.00	17.00	-
PLAN19C2012A	0.20	220963	-	0.20	0.19	0.20	0.19	0.20	-	31,492.00	625.00	-
PLAN24C2009A	0.03	110963	-	-	-	-	-	-	-	-	-	-
PLAN27C2101A	0.17	220963	-	0.18	0.18	0.18	0.17	0.19	0.01	4,200.00	76.00	-
PLAN28C2010A	0.08	30963	-	-	-	-	0.01	0.03	-	-	-	-
PLAN28C2012A	0.95	130863	-	-	-	-	0.71	0.77	-	-	-	-
PLAN28C2012B	0.18	220963	-	0.19	0.19	0.19	0.18	0.19	0.01	22,765.00	433.00	-
PLAN42C2101T	0.15	80963	-	-	-	-	0.11	0.12	-	-	-	-
PRM08C2101A	0.34	220963	-	0.41	0.35	0.40	0.40	0.41	0.06	64,176.00	2,396.00	-
PRM11C2102A	0.46	220963	-	0.54	0.47	0.52	0.52	0.53	0.06	42,556.00	2,107.00	-
PRM13C2010A	0.22	220963	-	0.28	0.22	0.26	0.26	0.27	0.04	62,475.00	1,522.00	-
PRM13C2012A	0.35	220963	0.37	0.44	0.36	0.42	0.41	0.42	0.07	231,506.00	8,956.00	-
PRM16C2012A	0.26	220963	-	0.32	0.27	0.30	0.30	0.31	0.04	55,517.00	1,595.00	-
PRM19C2010A	0.49	220963	0.50	0.58	0.50	0.56	0.56	0.57	0.07	47,743.00	2,494.00	-
PRM19C2011A	0.26	220963	0.27	0.32	0.26	0.30	0.30	0.31	0.04	89,283.00	2,558.00	-
PRM28C2012A	0.21	220963	-	0.27	0.22	0.27	0.26	0.27	0.06	86,093.00	1,994.00	-
PRM42C2101T	0.24	220963	-	0.24	0.24	0.24	0.25	0.26	-	490.00	12.00	-
PTG01C2012A	0.32	220963	-	0.37	0.30	0.37	0.36	0.37	0.05	27,485.00	885.00	-
PTG01P2012A	0.69	220963	0.69	0.70	0.63	0.63	0.62	0.63	(0.06)	44,711.00	3,072.00	-
PTG06C2010A	0.30	220963	0.30	0.36	0.29	0.36	0.37	0.38	0.06	27,342.00	896.00	-
PTG08C2011A	0.33	220963	-	0.37	0.32	0.36	0.39	0.40	0.03	11,887.00	414.00	-
PTG11C2101A	0.36	220963	-	0.39	0.35	0.39	0.41	0.42	0.03	25,362.00	934.00	-
PTG13C2010A	0.13	220963	-	0.16	0.12	0.16	0.17	0.18	0.03	44,335.00	635.00	-
PTG13C2012A	0.16	220963	0.17	0.20	0.16	0.20	0.19	0.20	0.04	57,066.00	1,027.00	-
PTG13C2012B	0.31	220963	-	0.36	0.31	0.36	0.37	0.38	0.05	187,889.00	6,208.00	-
PTG16C2009A	0.14	160963	-	-	-	-	0.08	0.09	-	-	-	-
PTG19C2010A	0.30	220963	-	0.36	0.31	0.35	0.37	0.38	0.05	39,767.00	1,344.00	-
PTG19C2011A	0.20	220963	0.20	0.24	0.19	0.24	0.24	0.25	0.04	94,952.00	1,960.00	-
PTG19C2012A	0.30	220963	-	0.37	0.31	0.37	0.37	0.38	0.07	87,953.00	2,921.00	-
PTG19P2010A	0.04	220963	-	0.04	0.02	0.02	0.02	0.03	(0.02)	1,725.00	5.00	-
PTG19P2011A	0.38	220963	0.37	0.38	0.33	0.33	0.33	0.34	(0.05)	149,702.00	5,563.00	-
PTG42C2101T	0.24	210963	-	0.26	0.25	0.26	0.26	0.27	0.02	520.00	14.00	-
PTT01C2012A	0.18	220963	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	10,675.00	178.00	-
PTT01P2012A	0.39	220963	-	0.41	0.37	0.41	0.40	0.41	0.02	44,744.00	1,746.00	-
PTT06C2012A	0.09	220963	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,576.00	39.00	-
PTT08C2101A	0.16	220963	-	0.15	0.15	0.15	0.15	0.16	(0.01)	106.00	2.00	-
PTT08P2009A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
PTT08P2101A	0.47	220963	-	0.50	0.46	0.50	0.50	0.52	0.03	3,800.00	182.00	-
PTT11C2101A	0.14	220963	-	0.14	0.13	0.13	0.12	0.13	(0.01)	27,101.00	361.00	-
PTT13C2010A	0.01	220963	-	0.01	0.01	0.01	-	0.01	-	1,430.00	1.00	-
PTT13C2012A	0.10	220963	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	3,273.00	29.00	-
PTT13C2012B	0.18	220963	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	81,376.00	1,386.00	-
PTT13P2010A	0.11	220963	0.11	0.12	0.11	0.12	0.12	0.13	0.01	94,512.00	1,107.00	-
PTT13P2011A	0.35	220963	0.37	0.39	0.35	0.39	0.39	0.40	0.04	172,813.00	6,397.00	-
PTT16C2012A	0.11	220963	-	-	-	-	0.09	0.10	-	-	-	-
PTT19C2009A	0.05	170963	-	-	-	-	-	0.02	-	-	-	-
PTT19C2011A	0.07	220963	-	0.07	0.07	0.07	0.06	0.07	-	250.00	2.00	-
PTT19C2012A	0.12	220963	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,862.00	30.00	-
PTT19C2012B	0.15	220963	-	0.15	0.14	0.14	0.13	0.14	(0.01)	119,194.00	1,719.00	-
PTT19P2009A	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
PTT19P2010A	0.13	220963	-	0.14	0.12	0.14	0.14	0.15	0.01	79,706.00	1,082.00	-
PTT19P2010B	0.21	220963	0.23	0.23	0.21	0.23	0.24	0.25	0.02	4		

Foreign Board Quotation

Issue Date :

Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13P2010A	0.42	220963	-	0.48	0.40	0.46	0.46	0.47	0.04	107,317.00	4,784.00	-
PTTE13P2012A	0.61	220963	-	0.66	0.60	0.65	0.65	0.66	0.04	139,758.00	8,955.00	-
PTTE16C2009A	0.01	130863	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2009A	1.90	30963	-	-	-	-	1.29	1.33	-	-	-	-
PTTE19C2009B	0.63	30963	-	-	-	-	0.16	0.19	-	-	-	-
PTTE19C2010A	0.07	220963	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19C2010B	0.27	220963	-	0.26	0.22	0.24	0.23	0.24	(0.03)	109,290.00	2,673.00	-
PTTE19C2011A	0.12	220963	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	25,199.00	276.00	-
PTTE19C2011B	0.19	220963	0.18	0.18	0.15	0.16	0.15	0.16	(0.03)	128,660.00	2,105.00	-
PTTE19C2012A	0.51	220963	-	0.50	0.44	0.45	0.45	0.46	(0.06)	182,915.00	8,369.00	-
PTTE19P2009A	0.01	260863	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2009B	0.03	250863	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2010A	0.21	220963	-	0.23	0.21	0.23	0.23	0.24	0.02	188,296.00	4,189.00	-
PTTE19P2010B	0.36	220963	-	0.41	0.35	0.40	0.40	0.41	0.04	368,763.00	14,356.00	-
PTTE19P2012A	0.66	220963	-	0.75	0.67	0.74	0.74	0.75	0.08	129,061.00	9,334.00	-
PTTE24C2011A	0.11	220963	-	0.11	0.09	0.09	0.09	0.10	(0.02)	2,006.00	20.00	-
PTTE28C2011A	0.21	220963	-	0.20	0.17	0.18	0.17	0.18	(0.03)	38,668.00	690.00	-
PTTE28C2011B	0.09	160963	-	-	-	-	0.04	0.05	-	-	-	-
PTTE28C2012A	0.32	220963	-	0.32	0.29	0.29	0.28	0.29	(0.03)	28,364.00	846.00	-
PTTE28C2010A	0.42	220963	-	0.41	0.36	0.37	0.36	0.37	(0.05)	76,022.00	2,910.00	-
PTTE28C2012L	0.27	220963	-	0.27	0.25	0.25	0.24	0.25	(0.02)	20,280.00	515.00	-
PTTE41C2010A	0.18	180863	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41C2011A	0.25	220963	-	-	-	-	0.20	0.22	-	-	-	-
PTTE41C2012A	0.38	220963	-	0.39	0.33	0.34	0.34	0.35	(0.04)	47,000.00	1,666.00	-
PTTE41C2010A	0.49	220963	-	0.48	0.43	0.43	0.43	0.44	(0.06)	6,818.00	308.00	-
PTTE41P2010A	0.32	240863	-	-	-	-	0.17	0.19	-	-	-	-
PTTE41P2011A	0.81	220963	-	0.90	0.80	0.87	0.87	0.89	0.06	38,235.00	3,189.00	-
PTTE42C2010T	0.35	150963	-	-	-	-	0.28	0.29	-	-	-	-
PTTE42P2010T	0.72	220963	-	0.76	0.71	0.75	0.75	0.76	0.03	14,635.00	1,096.00	-
PTTG01C2012A	0.31	220963	-	0.30	0.26	0.26	0.25	0.26	(0.05)	98,458.00	2,687.00	-
PTTG01P2012A	1.01	220963	1.08	1.11	1.03	1.11	1.09	1.11	0.10	45,566.00	4,870.00	1.00
PTTG08C2010A	0.21	220963	-	0.20	0.18	0.18	0.18	0.19	(0.03)	13,128.00	255.00	-
PTTG08P2010A	0.09	170963	-	0.11	0.10	0.11	0.11	0.12	0.02	7,510.00	82.00	-
PTTG11C2010A	0.06	220963	-	-	-	-	0.04	0.05	-	-	-	-
PTTG13C2010A	0.01	220963	-	0.02	0.01	0.02	0.01	0.02	0.01	123.00	-	-
PTTG13C2011A	0.11	220963	-	0.09	0.08	0.08	0.07	0.08	(0.03)	21,666.00	187.00	-
PTTG13C2012A	0.20	220963	-	0.19	0.16	0.16	0.15	0.16	(0.04)	62,028.00	1,041.00	-
PTTG13P2010A	0.14	220963	-	0.18	0.14	0.18	0.18	0.19	0.04	80,751.00	1,347.00	-
PTTG13P2011A	0.61	220963	-	0.72	0.66	0.72	0.72	0.75	0.11	7,372.00	497.00	-
PTTG13P2012A	1.00	0	0.54	0.57	0.49	0.56	0.56	0.57	(0.44)	258,860.00	13,842.00	-
PTTG19C2009A	0.06	180963	-	-	-	-	-	0.02	-	-	-	-
PTTG19C2011A	0.12	220963	0.12	0.12	0.09	0.09	0.08	0.09	(0.03)	108,050.00	1,090.00	-
PTTG19C2012A	0.22	220963	-	0.20	0.17	0.17	0.17	0.18	(0.05)	88,561.00	1,626.00	-
PTTG19P2009A	0.02	210963	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2010A	0.31	220963	0.31	0.40	0.31	0.40	0.39	0.40	0.09	87,172.00	2,995.00	-
PTTG19P2011A	0.33	220963	-	0.39	0.34	0.39	0.39	0.40	0.06	153,239.00	5,662.00	-
PTTG19P2011B	0.79	220963	-	0.91	0.80	0.91	0.91	0.92	0.12	20,779.00	1,792.00	-
PTTG24C2010A	0.28	220963	-	0.28	0.23	0.23	0.23	0.24	(0.05)	16,698.00	409.00	-
PTTG28C2011A	0.07	170963	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2012A	0.17	220963	-	0.16	0.14	0.14	0.13	0.14	(0.03)	18,571.00	268.00	-
PTTG28C2012L	0.13	220963	-	0.11	0.11	0.11	0.10	0.11	(0.02)	4,156.00	46.00	-
PTTG41C2010A	0.15	220963	-	0.12	0.09	0.09	0.09	0.11	(0.06)	15,844.00	174.00	-
PTTG41C2011A	0.06	210963	-	-	-	-	0.03	0.04	-	-	-	-
PTTG41C2010A	0.17	220963	-	0.15	0.12	0.12	0.12	0.13	(0.05)	15,000.00	205.00	-
PTTG41P2010A	0.19	240663	-	-	-	-	0.02	0.05	-	-	-	-
PTTG41P2011A	0.74	220963	-	0.87	0.78	0.85	0.83	0.85	0.11	2,419.00	195.00	-
PTTG42C2012T	0.15	150963	-	-	-	-	0.08	0.09	-	-	-	-
QH19C2012A	0.12	220963	-	0.14	0.12	0.14	0.14	0.15	0.02	69,360.00	917.00	-
QH27C2010A	0.16	210963	-	0.15	0.15	0.15	0.16	0.17	(0.01)	2,896.00	43.00	-
RATC01C2010A	0.33	220963	0.31	0.32	0.31	0.31	0.30	0.31	(0.02)	11,715.00	374.00	-
RATC01P2010A	1.00	0	0.74	0.74	0.72	0.74	0.73	0.74	(0.26)	12,378.00	905.00	-
RATC06C2010A	0.30	220963	-	0.30	0.29	0.29	0.28	0.29	(0.01)	8,666.00	253.00	-
RATC06P2010A	0.66	170963	-	0.66	0.66	0.66	0.70	-	-	1,522.00	100.00	-
RATC13C2010A	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
RATC13C2012A	0.14	220963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	47,526.00	662.00	-
RATC13P2011A	0.47	220963	-	0.49	0.46	0.49	0.49	0.50	0.02	115,084.00	5,460.00	-
RATC19C2011A	0.07	210963	-	-	-	-	0.05	0.06	-	-	-	-
RATC19C2012A	0.19	220963	-	0.19	0.19	0.19	0.17	0.18	-	25,881.00	492.00	-
RATC19C2010A	0.32	220963	0.29	0.30	0.28	0.28	0.28	0.29	(0.04)	77,815.00	2,304.00	-
RATC19P2011A	0.65	220963	-	0.67	0.64	0.66	0.67	0.68	0.01	94,263.00	6,184.00	-
RATC24C2012A	0.19	220963	-	0.19	0.18	0.18	0.17	0.18	(0.01)	3,234.00	60.00	-
RATC41C2010A	0.03	150963	-	-	-	-	0.01	0.02	-	-	-	-
RATC41C2012A	0.24	220963	-	0.24	0.24	0.24	0.22	0.23	-	4,200.00	101.00	-
RATC42C2010T	0.11	180963	-	-	-	-	0.09	0.10	-	-	-	-
RS06C2010A	1.12	210863	-	-	-	-	0.94	-	-	-	-	-
RS06C2012A	0.38	220963	-	0.39	0.33	0.35	0.35	0.36	(0.03)	40,278.00	1,394.00	-
RS08C2011A	0.64	150963	-	-	-	-	0.55	0.58	-	-	-	-
RS08C2010A	0.50	220963	-	0.51	0.45	0.46	0.48	0.49	(0.04)	53,016.00	2,482.00	-
RS13C2010A	0.86	180963	-	-	-	-	0.73	0.74				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2009D	1.69	160963	-	-	-	-	1.76	-	-	-	-	-
S5006P2012A	1.05	220963	-	1.13	1.03	1.12	1.12	1.13	0.07	448,905.00	48,865.00	1.00
S5006P2012B	0.58	220963	0.55	0.64	0.55	0.63	0.63	0.64	0.05	381,269.00	22,907.00	-
S5008C2009A	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5008C2009B	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
S5008C2012A	0.28	220963	0.26	0.28	0.25	0.25	0.25	0.26	(0.03)	115,518.00	3,039.00	-
S5008C2012B	0.40	220963	-	0.39	0.36	0.36	0.36	0.37	(0.04)	158,326.00	5,976.00	-
S5008P2009A	0.01	150963	-	-	-	-	-	0.01	-	-	-	-
S5008P2009B	0.03	220963	-	-	-	-	-	0.03	-	-	-	-
S5008P2012A	1.02	220963	1.06	1.06	1.00	1.06	1.06	1.07	0.04	213,437.00	22,155.00	1.00
S5013C2009A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009B	0.01	210963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009C	0.01	220963	-	0.01	0.01	0.01	-	0.01	-	31.00	-	-
S5013C2009D	0.01	210963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009E	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
S5013C2009F	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
S5013C2010A	0.37	220963	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	55,583.00	1,994.00	-
S5013C2012A	0.28	220963	0.29	0.29	0.25	0.25	0.25	0.26	(0.03)	1,390,078.00	37,163.00	-
S5013C2012B	0.32	220963	0.33	0.33	0.29	0.29	0.29	0.30	(0.03)	3,374,319.00	103,572.00	-
S5013C2012C	0.44	220963	0.44	0.44	0.40	0.40	0.40	0.41	(0.04)	3,323,182.00	137,586.00	-
S5013C2012D	0.39	220963	0.40	0.40	0.35	0.35	0.35	0.36	(0.04)	4,957,488.00	182,457.00	-
S5013P2009A	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
S5013P2009B	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
S5013P2009C	0.01	140963	-	-	-	-	-	0.01	-	-	-	-
S5013P2009D	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
S5013P2009E	0.05	220963	-	0.03	0.03	0.03	0.03	0.04	(0.02)	273.00	1.00	-
S5013P2009F	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
S5013P2009G	0.01	220963	-	0.01	0.01	0.01	-	0.01	-	1,695.00	2.00	-
S5013P2010A	0.73	220963	0.74	0.76	0.73	0.76	0.75	0.76	0.03	251,485.00	18,816.00	-
S5013P2012A	1.07	220963	1.07	1.13	1.06	1.12	1.11	1.12	0.05	4,583,648.00	502,092.00	1.00
S5013P2012B	1.20	220963	1.19	1.25	1.18	1.25	1.25	1.26	0.05	2,555,626.00	311,161.00	1.00
S5013P2012C	0.75	220963	0.74	0.80	0.73	0.79	0.79	0.80	0.04	10,571,560.00	817,941.00	-
S5016C2009A	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	-	0.01	-	-	-	-
S5016C2012A	0.31	220963	-	0.29	0.27	0.27	0.26	0.27	(0.04)	71,537.00	2,033.00	-
S5016C2012B	0.36	220963	-	0.36	0.33	0.33	0.32	0.33	(0.03)	60,805.00	2,063.00	-
S5016P2009A	0.02	220963	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2009B	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
S5016P2012A	0.91	220963	-	0.94	0.90	0.94	0.94	0.95	0.03	96,340.00	8,940.00	-
S5016P2012B	0.88	220963	0.87	0.93	0.87	0.92	0.93	0.94	0.04	83,351.00	7,537.00	-
S5016P2103Z	3.76	90963	-	-	-	-	3.66	3.84	-	-	-	-
S5019C2009A	0.74	220963	-	0.69	0.62	0.62	0.62	0.63	(0.12)	32,626.00	2,094.00	-
S5019C2009B	0.02	100963	-	-	-	-	-	0.02	-	-	-	-
S5019C2009C	0.01	250863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	0.01	-	-	-	-
S5019C2009E	0.02	110963	-	0.02	0.02	0.02	-	0.02	-	1,200.00	2.00	-
S5019C2009F	0.04	80963	-	-	-	-	-	0.02	-	-	-	-
S5019C2012A	0.25	220963	0.24	0.24	0.21	0.21	0.21	0.23	(0.04)	159,826.00	3,646.00	-
S5019C2012B	0.24	220963	-	0.24	0.21	0.21	0.21	0.22	(0.03)	146,278.00	3,317.00	-
S5019C2012C	0.48	220963	0.48	0.48	0.43	0.43	0.43	0.44	(0.05)	426,325.00	19,308.00	-
S5019P2009A	0.01	220963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009B	0.01	170963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009C	0.01	220963	-	-	-	-	-	0.02	-	-	-	-
S5019P2009D	0.06	220963	-	0.04	0.03	0.03	0.04	0.05	(0.03)	1,900.00	7.00	-
S5019P2009E	0.01	80963	-	-	-	-	-	0.01	-	-	-	-
S5019P2009F	0.01	170963	-	-	-	-	-	0.02	-	-	-	-
S5019P2012A	0.93	220963	0.96	0.97	0.92	0.96	0.96	0.97	0.03	914,013.00	86,059.00	-
S5019P2012B	0.83	220963	0.83	0.89	0.82	0.88	0.88	0.89	0.05	330,476.00	28,247.00	-
S5019P2012C	0.51	220963	0.54	0.56	0.51	0.56	0.54	0.56	0.05	471,253.00	24,945.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009B	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	0.01	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	-	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	-	-	-	-	-
S5024C2009F	0.01	160963	-	-	-	-</						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2009D	0.01	140963	-	-	-	-	0.01	0.02	-	-	-	-
S5041C2009E	0.10	10963	-	0.01	0.01	0.01	0.01	-	(0.09)	90.00	-	-
S5041C2009F	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2009G	0.10	220963	-	0.09	0.07	0.07	0.06	0.08	(0.03)	4,225.00	33.00	-
S5041C2012A	0.28	220963	-	0.27	0.24	0.24	0.24	0.25	(0.04)	936,791.00	23,828.00	-
S5041C2012B	0.15	220963	-	0.14	0.12	0.12	0.12	0.13	(0.03)	61,841.00	846.00	-
S5041C2012C	0.13	220963	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	40.00	1.00	-
S5041C2012D	0.27	220963	-	0.26	0.22	0.22	0.22	0.23	(0.05)	980,436.00	23,545.00	-
S5041P2009A	0.02	180963	-	-	-	-	0.01	1.32	-	-	-	-
S5041P2009B	0.11	220963	-	0.10	0.09	0.10	0.11	-	(0.01)	146.00	1.00	-
S5041P2009C	0.46	220963	-	0.47	0.47	0.47	0.47	0.51	0.01	894.00	42.00	-
S5041P2009D	0.03	150963	-	-	-	-	0.01	-	-	-	-	-
S5041P2009E	0.81	220963	-	0.84	0.84	0.84	0.86	-	0.03	120.00	10.00	-
S5041P2009F	1.86	220963	-	1.87	1.87	1.87	1.96	-	0.01	1,130.00	211.00	1.00
S5041P2009G	2.64	220963	-	-	-	-	2.68	2.98	-	-	-	-
S5041P2012A	0.97	220963	-	1.01	0.96	1.00	1.00	1.01	0.03	36,308.00	3,562.00	-
S5041P2012B	0.84	220963	0.83	0.87	0.82	0.87	0.87	0.88	0.03	1,347,088.00	114,081.00	-
S5041P2012C	1.03	220963	-	1.04	0.99	1.04	1.03	1.05	0.01	199,518.00	20,267.00	1.00
S5041P2012D	1.00	0	-	-	-	-	-	-	-	-	-	-
SAWA01C2012A	0.55	220963	0.57	0.62	0.56	0.59	0.59	0.60	0.04	98,750.00	5,769.00	-
SAWA01P2012A	0.61	220963	0.55	0.58	0.54	0.55	0.55	0.56	(0.06)	87,692.00	4,901.00	-
SAWA06C2010A	0.07	220963	-	0.10	0.08	0.09	0.09	0.10	0.02	19,214.00	182.00	-
SAWA06C2101A	0.61	220963	0.64	0.72	0.63	0.68	0.68	0.70	0.07	142,563.00	9,604.00	-
SAWA08C2011A	0.18	220963	-	0.22	0.19	0.20	0.19	0.21	0.02	36,580.00	738.00	-
SAWA08C2101A	0.49	220963	-	0.56	0.49	0.54	0.53	0.54	0.05	50,566.00	2,651.00	-
SAWA13C2010A	0.04	220963	0.04	0.05	0.04	0.05	0.05	0.06	0.01	7,164.00	36.00	-
SAWA13C2011A	0.31	220963	0.32	0.38	0.32	0.35	0.35	0.36	0.04	713,020.00	24,927.00	-
SAWA19C2009A	0.04	220963	0.07	0.07	0.05	0.06	0.06	0.07	0.02	16,871.00	100.00	-
SAWA19C2009E	0.06	90963	-	0.01	0.01	0.01	0.01	0.02	(0.05)	1.00	-	-
SAWA19C2011A	0.18	220963	0.19	0.23	0.19	0.21	0.21	0.22	0.03	172,934.00	3,565.00	-
SAWA19C2012A	0.42	220963	0.43	0.50	0.43	0.47	0.47	0.48	0.05	689,720.00	31,872.00	-
SAWA19P2011A	0.28	220963	0.24	0.27	0.23	0.24	0.24	0.25	(0.04)	272,649.00	6,744.00	-
SAWA24C2009A	0.09	270963	-	-	-	-	-	-	-	-	-	-
SAWA28C2011A	0.13	220963	-	0.17	0.14	0.16	0.15	0.16	0.03	28,464.00	448.00	-
SAWA28C2012A	0.27	220963	-	0.31	0.27	0.29	0.29	0.30	0.02	70,445.00	2,032.00	-
SAWA28C2012E	0.20	220963	-	0.25	0.21	0.24	0.23	0.24	0.04	81,922.00	1,921.00	-
SAWA28C2101A	0.38	220963	-	0.46	0.40	0.44	0.43	0.44	0.06	132,130.00	5,667.00	-
SAWA28C2102L	0.14	220963	-	0.17	0.15	0.16	0.16	0.17	0.02	51,388.00	832.00	-
SAWA41C2010A	0.31	210763	-	-	-	-	0.08	0.10	-	-	-	-
SAWA41C2012A	0.33	220963	-	0.40	0.35	0.39	0.37	0.39	0.06	31,205.00	1,173.00	-
SAWA42C2101A	0.12	220963	-	0.15	0.15	0.15	0.14	0.15	0.03	90.00	1.00	-
SCB01C2009A	0.01	220963	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2101A	0.39	220963	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	73,116.00	2,801.00	-
SCB01P2101A	1.02	220963	-	1.03	0.99	1.03	1.01	1.03	0.01	83,295.00	8,398.00	1.00
SCB06C2010A	0.05	220963	0.04	0.05	0.04	0.05	0.03	0.05	-	1,030.00	4.00	-
SCB08C2009A	0.07	110963	-	-	-	-	0.01	0.04	-	-	-	-
SCB08C2101A	0.28	220963	-	0.30	0.28	0.28	0.28	0.29	-	13,580.00	388.00	-
SCB08P2012A	0.69	220963	0.67	0.70	0.65	0.69	0.69	0.70	-	57,039.00	3,855.00	-
SCB11C2102A	0.35	220963	0.35	0.37	0.34	0.34	0.34	0.35	(0.01)	58,940.00	2,074.00	-
SCB11P2012A	0.70	220963	-	0.70	0.67	0.69	0.69	0.70	(0.01)	51,836.00	3,543.00	-
SCB13C2010A	0.01	220963	-	-	-	-	-	0.02	-	-	-	-
SCB13C2011A	0.15	220963	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	92,818.00	1,356.00	-
SCB13C2012A	0.36	220963	0.37	0.38	0.34	0.35	0.35	0.36	(0.01)	554,779.00	20,127.00	-
SCB13P2010A	0.78	220963	-	0.78	0.71	0.77	0.77	0.78	(0.01)	49,444.00	3,740.00	-
SCB13P2012A	1.00	0	0.64	0.66	0.63	0.66	0.66	0.67	(0.34)	587,638.00	38,260.00	-
SCB19C2010A	0.03	210963	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	4,000.00	7.00	-
SCB19C2010B	0.12	220963	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	212,033.00	2,454.00	-
SCB19C2012A	0.25	220963	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	353,045.00	8,6	

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	Price	Date										
SPRC01P2101A	0.70	220963	-	0.70	0.65	0.66	0.65	0.66	(0.04)	52,352.00	3,558.00	-
SPRC06C2010A	0.02	210963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
SPRC06C2102A	0.17	220963	0.18	0.19	0.16	0.19	0.19	0.20	0.02	89,791.00	1,538.00	-
SPRC06P2011A	0.44	220963	0.41	0.44	0.38	0.38	0.38	0.39	(0.06)	52,357.00	2,141.00	-
SPRC08C2011A	0.08	220963	-	0.08	0.08	0.08	0.08	0.09	-	5,000.00	40.00	-
SPRC11C2102A	0.20	220963	-	0.23	0.20	0.22	0.22	0.23	0.02	38,645.00	838.00	-
SPRC13C2010A	0.03	170963	-	-	-	-	-	0.02	-	-	-	-
SPRC13C2012A	0.09	220963	-	0.10	0.10	0.10	0.10	0.11	0.01	29,543.00	295.00	-
SPRC13C2012B	0.15	220963	0.15	0.16	0.13	0.16	0.15	0.16	0.01	279,853.00	3,960.00	-
SPRC19C2010A	0.09	170963	-	-	-	-	0.05	0.06	-	-	-	-
SPRC19C2012A	0.11	220963	-	0.13	0.10	0.13	0.13	0.14	0.02	158,995.00	1,965.00	-
SPRC19P2011A	0.45	220963	-	0.44	0.40	0.40	0.40	0.41	(0.05)	87,339.00	3,653.00	-
SPRC28C2011A	0.03	220963	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2101A	0.10	220963	-	0.11	0.10	0.11	0.11	0.12	0.01	12,238.00	132.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.08	0.09	-	-	-	-
STA01C2009A	2.54	170963	-	-	-	-	2.66	2.80	-	-	-	-
STA01C2101A	1.00	0	-	0.34	0.32	0.33	0.34	0.35	(0.67)	49,069.00	1,604.00	-
STA01P2009A	0.01	220963	-	0.01	0.01	0.01	0.01	0.02	-	10,536.00	11.00	-
STA06C2012A	0.20	220963	-	0.22	0.20	0.22	0.22	0.23	0.02	42,276.00	885.00	-
STA08C2010A	1.75	150963	-	-	-	-	1.89	1.95	-	-	-	-
STA08C2011A	0.13	220963	-	0.15	0.13	0.15	0.14	0.15	0.02	16,951.00	237.00	-
STA08C2101A	0.33	220963	-	0.37	0.35	0.37	0.37	0.38	0.04	28,368.00	1,029.00	-
STA13C2010A	0.81	220963	-	0.99	0.95	0.99	0.99	1.03	0.18	270.00	26.00	-
STA13C2010B	0.09	220963	0.09	0.11	0.09	0.11	0.10	0.11	0.02	138,531.00	1,472.00	-
STA13C2010C	0.04	220963	0.04	0.05	0.04	0.05	0.05	0.06	0.01	24,001.00	120.00	-
STA13C2010D	0.02	220963	-	0.03	0.02	0.03	0.03	0.04	0.01	15,632.00	47.00	-
STA13C2011A	0.37	210963	-	0.44	0.37	0.44	0.41	0.43	0.07	16.00	1.00	-
STA13C2011B	0.12	220963	-	0.15	0.14	0.15	0.15	0.16	0.03	72,633.00	1,048.00	-
STA13C2012A	0.19	220963	0.21	0.23	0.20	0.22	0.21	0.22	0.03	464,488.00	9,790.00	-
STA13P2010A	0.02	220963	0.02	0.03	0.02	0.02	0.01	0.02	-	92.00	-	-
STA13P2010B	0.01	180963	-	-	-	-	-	0.02	-	-	-	-
STA19C2009A	2.22	170863	-	-	-	-	2.60	2.76	-	-	-	-
STA19C2010A	1.76	150963	-	-	-	-	1.89	1.99	-	-	-	-
STA19C2010B	1.06	210963	-	1.18	1.18	1.18	1.18	1.20	0.12	10.00	1.00	1.00
STA19C2010C	0.09	210963	-	-	-	-	0.10	0.11	-	-	-	-
STA19C2011A	0.61	220963	-	0.70	0.65	0.70	0.70	0.72	0.09	848.00	58.00	-
STA19C2011B	0.16	220963	0.16	0.18	0.16	0.18	0.17	0.18	0.02	371,048.00	6,546.00	-
STA19C2012A	0.22	220963	0.23	0.26	0.23	0.25	0.25	0.26	0.03	161,791.00	3,904.00	-
STA19P2009A	0.01	100963	-	-	-	-	-	0.01	-	-	-	-
STA19P2010A	0.05	220963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,201.00	5.00	-
STA24C2011A	0.11	220963	-	0.13	0.12	0.12	0.12	0.13	0.01	17,104.00	205.00	-
STA28C2011A	0.84	140863	-	-	-	-	0.76	0.82	-	-	-	-
STA28C2011B	0.12	220963	-	0.14	0.13	0.13	0.14	0.15	0.01	12,169.00	161.00	-
STA28C2012A	1.26	220963	-	1.36	1.30	1.30	1.32	1.34	0.04	205.00	27.00	1.00
STA28C2102L	0.14	220963	-	0.16	0.14	0.16	0.15	0.16	0.02	13,583.00	194.00	-
STA41C2010A	0.10	210963	-	0.11	0.11	0.11	0.11	0.12	0.01	8,800.00	97.00	-
STA42C2101T	0.13	220963	-	0.14	0.14	0.14	0.14	0.15	0.01	200.00	3.00	-
STEC01C2101A	0.20	220963	-	0.20	0.20	0.20	0.19	0.20	-	5,012.00	100.00	-
STEC01P2101A	0.54	220963	-	0.56	0.56	0.56	0.56	0.57	0.02	7,359.00	412.00	-
STEC06C2010A	0.03	140963	-	-	-	-	0.01	-	-	-	-	-
STEC08C2012A	0.08	150963	-	-	-	-	0.06	0.07	-	-	-	-
STEC11C2102A	0.24	220963	-	0.23	0.23	0.23	0.22	0.23	(0.01)	10,080.00	232.00	-
STEC13C2010A	0.01	220963	-	0.01	0.01	0.01	0.01	0.02	-	1,140.00	1.00	-
STEC13C2012A	0.12	220963	-	0.12	0.12	0.12	0.11	0.12	-	56,147.00	674.00	-
STEC13P2011A	0.27	220963	-	0.28	0.27	0.28	0.29	0.30	0.01	45,463.00	1,271.00	-
STEC16C2009A	0.10	30763	-	-	-	-	-	-	-	-	-	-
STEC19C2009A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
STEC19C2011A	0.03	210963	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2012A	0.13	220963	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	146,453.00	1,757.00	-
STEC19C2101A	1.00	0	-	0.21	0.21	0.21	0.20	0.21	(0.79)	60,070.00	1,261.00	-
STEC19P2011A	0.59	220963	-	0.62	0.62	0.						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TASC28C2101A	0.05	210963	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2103L	0.03	220963	0.03	0.04	0.03	0.04	0.03	0.05	0.01	11.00	-	-
TASC41C2010A	0.02	160963	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2011A	0.03	220963	-	0.01	0.01	0.01	0.01	0.02	(0.02)	3,000.00	3.00	-
TASC41C2012A	0.21	220963	-	0.23	0.20	0.22	0.22	0.23	0.01	35,313.00	772.00	-
TASC42C2101T	0.06	220963	0.05	0.05	0.04	0.05	0.05	0.06	(0.01)	2,587.00	13.00	-
TCAP01C2101A	0.27	220963	-	0.27	0.26	0.26	0.26	0.27	(0.01)	44,385.00	1,161.00	-
TCAP13C2010A	0.01	220963	-	0.01	0.01	0.01	0.01	0.02	-	1,003.00	1.00	-
TCAP13C2012A	0.14	220963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,342.00	155.00	-
TCAP19C2010A	0.05	220963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
TCAP19C2012A	0.17	220963	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,001.00	49.00	-
TCAP19P2012A	0.29	220963	-	0.31	0.28	0.30	0.30	0.31	0.01	27,802.00	834.00	-
TCAP42C2101T	0.05	220963	-	-	-	-	0.04	0.05	-	-	-	-
THAN01C2012A	1.06	220963	-	1.20	1.08	1.12	1.16	1.18	0.06	15,913.00	1,796.00	1.00
THAN01C2012B	0.42	220963	-	0.46	0.41	0.44	0.45	0.46	0.02	35,444.00	1,544.00	-
THAN06C2010A	1.08	220963	-	-	-	-	1.15	-	-	-	-	-
THAN06C2102A	0.54	220963	-	0.61	0.53	0.59	0.59	0.60	0.05	59,683.00	3,389.00	-
THAN08C2101A	0.96	210963	-	-	-	-	1.00	1.03	-	-	-	-
THAN08C2102A	0.46	220963	-	0.52	0.46	0.50	0.50	0.51	0.04	14,702.00	720.00	-
THAN13C2012A	0.66	220963	-	0.74	0.67	0.73	0.71	0.75	0.07	3,672.00	257.00	-
THAN13C2012B	0.30	220963	0.31	0.35	0.30	0.34	0.34	0.35	0.04	194,068.00	6,298.00	-
THAN19C2010A	0.73	220963	-	0.84	0.72	0.77	0.80	0.82	0.04	35,229.00	2,741.00	-
THAN19C2011A	1.13	220963	-	1.27	1.12	1.22	1.22	1.25	0.09	27,934.00	3,295.00	1.00
THAN19C2012A	0.52	220963	-	0.60	0.52	0.58	0.58	0.59	0.06	58,369.00	3,265.00	-
THAN19C2012B	0.33	220963	-	0.39	0.33	0.37	0.37	0.38	0.04	85,622.00	3,045.00	-
THAN42C2102T	0.30	150963	-	-	-	-	0.27	0.28	-	-	-	-
TISC01C2101A	0.42	220963	-	0.42	0.41	0.41	0.41	0.42	(0.01)	4,244.00	178.00	-
TISC11C2012A	0.28	220963	-	0.26	0.26	0.26	0.25	0.26	(0.02)	2,100.00	55.00	-
TISC13C2010A	0.02	220963	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7.00	-	-
TISC13C2012A	0.30	220963	-	0.31	0.30	0.30	0.29	0.30	-	6,359.00	193.00	-
TISC19C2010A	0.02	220963	-	-	-	-	0.02	0.03	-	-	-	-
TISC19C2010B	0.08	220963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,951.00	37.00	-
TISC19C2012A	0.30	220963	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	61,380.00	1,787.00	-
TISC41C2010A	0.04	180963	-	-	-	-	0.02	0.03	-	-	-	-
TISC41C2012A	0.28	220963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	42,100.00	1,165.00	-
TISC42C2101T	0.13	210963	-	-	-	-	0.11	0.12	-	-	-	-
TKN01C2101A	0.24	220963	-	0.28	0.24	0.27	0.27	0.28	0.03	83,124.00	2,190.00	-
TKN06C2011A	0.16	220963	0.19	0.20	0.17	0.19	0.19	0.20	0.03	50,418.00	966.00	-
TKN06C2101A	0.83	140963	-	0.94	0.86	0.92	0.92	-	0.09	5,325.00	487.00	-
TKN08C2011A	0.12	220963	0.14	0.14	0.12	0.14	0.14	0.15	0.02	34,520.00	474.00	-
TKN08C2102A	1.00	0	0.36	0.38	0.34	0.36	0.36	0.37	(0.64)	46,322.00	1,670.00	-
TKN13C2010A	0.30	170963	-	0.33	0.29	0.33	0.32	0.36	0.03	2,184.00	70.00	-
TKN13C2010B	0.06	220963	-	0.07	0.05	0.07	0.06	0.07	0.01	28,906.00	192.00	-
TKN13C2012A	0.16	220963	0.19	0.21	0.17	0.18	0.18	0.19	0.02	468,521.00	8,943.00	-
TKN19C2010A	0.89	280863	-	-	-	-	0.78	0.83	-	-	-	-
TKN19C2011A	0.40	220963	-	0.46	0.46	0.46	0.46	0.50	0.06	3,000.00	138.00	-
TKN19C2011B	0.13	210963	-	0.16	0.14	0.15	0.15	0.16	0.02	111,820.00	1,677.00	-
TKN28C2012A	0.72	280863	-	-	-	-	0.69	0.72	-	-	-	-
TKN28C2012B	0.14	220963	-	0.18	0.15	0.17	0.17	0.18	0.03	18,802.00	312.00	-
TKN28C2101A	0.59	180963	-	0.64	0.64	0.64	0.62	0.66	0.05	1.00	-	-
TKN42C2012T	0.10	170963	-	-	-	-	0.10	0.11	-	-	-	-
TMB13C2011A	0.04	220963	-	-	-	-	0.04	0.05	-	-	-	-
TMB19C2011A	0.12	180963	-	0.11	0.10	0.11	0.11	0.12	(0.01)	1,433.00	14.00	-
TMB19C2011B	0.04	210963	-	-	-	-	0.03	0.04	-	-	-	-
TMB19C2012A	0.13	220963	0.13	0.14	0.13	0.14	0.14	0.15	0.01	17,600.00	246.00	-
TMB19P2011A	0.31	220963	-	0.30	0.30	0.30	0.29	0.30	(0.01)	9,282.00	278.00	-
TMB41C2010A	0.02	170963	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C2011A	0.14	220963	-	0.15	0.14	0.15	0.15	0.16	0.01	59,209.00	877.00	-
TOA19C2010A	0.12	220963	-	0.13	0.12	0.13	0.13	0.14	0.01	38,826.00	489.00	-
TOA19C2012A	0.25	220963	-	0.29	0.27	0.29	0.29	0.30	0.04			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM41C2011A	0.48	220963	-	0.67	0.52	0.67	0.67	0.68	0.19	27,548.00	1,595.00	-
TQM42C2101T	0.45	180963	-	0.61	0.56	0.60	0.61	0.62	0.15	3,098.00	185.00	-
TRUE01C2101A	0.28	220963	-	0.28	0.28	0.28	0.28	0.29	-	1,905.00	53.00	-
TRUE01P2101A	1.00	0	-	0.59	0.57	0.58	0.58	0.59	(0.42)	17,316.00	1,005.00	-
TRUE06C2009A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
TRUE06P2011A	0.29	220963	-	0.29	0.27	0.29	0.29	0.30	-	21,392.00	601.00	-
TRUE08C2012A	0.19	220963	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,774.00	124.00	-
TRUE08P2010A	0.14	220963	-	0.14	0.13	0.14	0.14	0.15	-	10,342.00	143.00	-
TRUE11C2101A	0.20	220963	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,080.00	80.00	-
TRUE11P2101A	0.55	220963	-	0.55	0.53	0.54	0.54	0.55	(0.01)	14,096.00	764.00	-
TRUE13C2011A	0.10	220963	-	0.10	0.09	0.09	0.09	0.10	(0.01)	35,335.00	353.00	-
TRUE13C2101A	0.29	220963	-	0.30	0.28	0.28	0.28	0.29	(0.01)	68,675.00	1,986.00	-
TRUE19C2009A	0.02	140963	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2011A	0.05	220963	-	0.05	0.04	0.04	0.04	0.05	(0.01)	546.00	2.00	-
TRUE19C2012A	0.18	220963	-	0.18	0.17	0.17	0.17	0.18	(0.01)	18,998.00	340.00	-
TRUE19P2011A	0.29	220963	-	0.29	0.28	0.29	0.29	0.30	-	70,196.00	1,981.00	-
TRUE28C2011A	0.02	180963	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C2012A	0.07	220963	-	0.07	0.07	0.07	0.06	0.07	-	500.00	4.00	-
TRUE28C2012B	0.09	220963	-	0.10	0.10	0.10	0.09	0.10	0.01	4,056.00	41.00	-
TRUE28C2101A	0.20	220963	-	0.21	0.20	0.20	0.19	0.20	-	14,196.00	289.00	-
TRUE28C2103L	0.22	220963	-	0.23	0.22	0.22	0.22	0.23	-	12,168.00	274.00	-
TRUE41C2010A	0.07	220963	-	0.07	0.07	0.07	0.06	0.08	-	305.00	2.00	-
TRUE42C2101T	0.11	180963	-	-	-	-	0.09	0.10	-	-	-	-
TTW19C2011A	0.11	220963	-	-	-	-	0.09	0.10	-	-	-	-
TTW24C2012A	0.11	220963	-	-	-	-	0.10	0.11	-	-	-	-
TTW27C2009A	0.02	150963	-	0.01	0.01	0.01	0.01	0.11	(0.01)	600.00	1.00	-
TU01C2101A	0.22	220963	-	0.25	0.21	0.23	0.23	0.24	0.01	45,301.00	1,049.00	-
TU01P2101A	0.45	220963	0.44	0.45	0.40	0.42	0.41	0.42	(0.03)	120,416.00	5,098.00	-
TU06C2009A	0.01	220963	-	-	-	-	0.01	0.02	-	-	-	-
TU06P2010A	0.04	90963	-	-	-	-	0.02	-	-	-	-	-
TU08C2011A	0.16	220963	-	0.18	0.15	0.16	0.16	0.17	-	37,065.00	607.00	-
TU11C2102A	0.20	220963	0.20	0.23	0.19	0.21	0.21	0.22	0.01	83,805.00	1,781.00	-
TU13C2010A	0.08	220963	-	0.10	0.08	0.10	0.09	0.12	0.02	1,522.00	13.00	-
TU13C2012A	0.18	220963	-	0.21	0.17	0.19	0.19	0.20	0.01	174,650.00	3,209.00	-
TU19C2009A	0.01	90963	-	-	-	-	-	0.01	-	-	-	-
TU19C2010A	0.08	220963	-	0.10	0.08	0.09	0.09	0.10	0.01	4,871.00	45.00	-
TU19C2012A	0.17	220963	0.17	0.19	0.16	0.18	0.18	0.19	0.01	54,826.00	974.00	-
TU19P2011A	0.12	220963	-	0.12	0.10	0.10	0.10	0.11	(0.02)	101,850.00	1,115.00	-
TU19P2012A	0.33	220963	-	0.34	0.29	0.32	0.31	0.32	(0.01)	106,991.00	3,388.00	-
TU24C2011A	0.18	220963	0.18	0.22	0.17	0.20	0.20	0.21	0.02	115,932.00	2,180.00	-
TU28C2011A	0.11	210963	-	0.10	0.09	0.10	0.09	0.10	(0.01)	11,146.00	109.00	-
TU28C2012A	0.07	220963	-	0.08	0.08	0.08	0.07	0.08	0.01	1,150.00	9.00	-
TU28C2103L	0.21	180963	-	0.20	0.18	0.20	0.19	0.20	(0.01)	22,994.00	446.00	-
TU41C2010A	0.21	150963	-	-	-	-	0.12	0.14	-	-	-	-
TU41C2101A	0.13	220963	-	0.14	0.12	0.12	0.13	0.14	(0.01)	35,746.00	438.00	-
TU42C2101T	0.15	210963	-	-	-	-	0.14	0.15	-	-	-	-
TVO13C2011A	0.33	220963	0.34	0.35	0.31	0.32	0.32	0.33	(0.01)	23,704.00	763.00	-
TVO13C2012A	0.37	220963	-	0.37	0.35	0.37	0.37	0.38	-	120,123.00	4,339.00	-
TVO19C2011A	0.40	220963	-	0.40	0.38	0.40	0.40	0.42	-	3,951.00	156.00	-
TVO19C2012A	0.33	220963	0.33	0.34	0.30	0.33	0.33	0.34	-	110,746.00	3,570.00	-
VGI01C2012A	0.28	220963	-	0.28	0.26	0.28	0.28	0.29	-	38,336.00	1,047.00	-
VGI06C2010A	0.03	220963	-	0.04	0.04	0.04	0.03	0.04	0.01	100.00	-	-
VGI06C2101A	0.26	220963	-	0.26	0.24	0.26	0.26	0.27	-	49,492.00	1,255.00	-
VGI11C2101A	0.18	220963	-	0.19	0.19	0.19	0.19	0.20	0.01	11,525.00	219.00	-
VGI13C2010A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
VGI13C2012A	0.17	220963	0.18	0.18	0.16	0.18	0.17	0.18	0.01	480,387.00	8,279.00	-
VGI19C2010A	0.08	180963	-	-	-	-	0.05	0.06	-	-	-	-
VGI19C2012A	0.22	220963	-	0.22	0.21	0.22	0.22	0.23	-	52,545.00	1,124.00	-
VGI19C2012B	0.32	220963	-	0.33	0.30	0.32	0.32	0.34	-	107,496.00	3,344.00	-
VGI19C2012C	0.12	220963	-	0.12	0.12	0.12	0.12	0.13	-	51,048.00	613.00	-

Foreign Board Quotation

Issue Date :

Wednesday September 23, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-W5	0.04	220963	0.05	0.06	0.04	0.06	0.05	0.06	0.02	559.00	3.00	-
BKD-W2	0.07	220963	-	0.08	0.07	0.08	0.07	0.08	0.01	10,025.00	70.00	-
BTS-W5	0.71	220963	0.70	0.71	0.64	0.65	0.65	0.66	(0.06)	242,046.00	16,143.00	-
CGD-W4	0.06	220963	-	0.06	0.05	0.06	0.05	0.06	-	1,212.00	6.00	-
CGH-W3	0.01	220963	-	0.02	0.01	0.02	0.01	0.02	0.01	4.00	-	-
DCC-W1	1.01	220963	1.00	1.02	1.00	1.01	1.00	1.01	-	14,771.00	1,494.00	1.