

Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 01, 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
MICRO	5.45	3,963,389	105.7%
SCC	337.00	1,616,064	4.7%
BANPU	6.40	1,545,601	10.3%
KBANK	77.75	1,361,216	1.0%
AOT	56.50	1,256,826	0.0%
PTT	33.00	1,154,879	3.1%
STGT	80.50	1,119,088	4.9%
CPF	27.75	971,595	-0.9%
CPALL	60.25	842,929	0.0%
MINT	19.80	821,871	-1.0%

Sector Ranking

Sector	%Value
.AGRI	1.2707
.AUTO	0.2249
.BANK	6.3762
.COMM	6.7371
.CONMAT	5.5269
.CONS	0.5914
.ENERG	17.2441
.ETRON	2.8102
.FASHION	0.0468
.FIN	15.9504
.FOOD	7.8758
.HEALTH	2.1398
.HOME	0.0385
.ICT	5.8908
.IMM	0.0401
.INSUR	0.8028
.MEDIA	1.1709
.MINE	-
.PAPER	0.0762
.PERSON	2.6311
.PETRO	2.3938
.PF&REIT	0.1456
.PKG	0.3651
.PROF	0.0529
.PROP	2.2050
.STEEL	0.0339
.TOURISM	0.1962
.TRANS	4.4023

Top Ten Gainers

Stock	Last	Value '000	%Change
TASC28C2012C	0.03	0	200.0%
ESSO13C2010A	0.05	6	150.0%
BANP19C2010A	0.07	0	133.3%
MICRO	5.45	3,963,389	105.7%
AQ	0.02	62	100.0%
CGH-W3	0.02	6	100.0%
IRPC28C2012A	0.02	3	100.0%
JAS19C2010A	0.02	0	100.0%
PRIME-W2	0.02	0	100.0%
PTTE13C2010B	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
ADVA06C2010A	0.01	1	-80.0%
CRC19C2101A	0.20	1,569	-80.0%
OSP13C2101A	0.21	1,712	-79.0%
PTT13C2101A	0.21	4,505	-79.0%
SCB06C2010A	0.01	0	-75.0%
TOP06P2010A	0.02	67	-75.0%
MEGA19C2101A	0.26	5,225	-74.0%
IVL13C2101A	0.30	4,243	-70.0%
KTB19C2101A	0.31	35	-69.0%
TASC13C2101A	0.33	7,405	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,244.23	1,251.11	1,232.81	1,247.59	10.55	0.85
.SET50	786.49	791.02	777.61	788.02	6.96	0.89
.SET100	1,765.03	1,775.37	1,745.42	1,768.87	16.16	0.92
.SETHD	808.32	814.63	800.06	811.39	8.73	1.09
.SSET	615.32	616.75	608.81	614.69	2.34	0.38
.MAI	317.64	318.49	314.53	317.91	2.06	0.65
.AGRI	225.98	229.77	223.71	224.24	0.66	0.30
.AUTO	343.85	345.41	341.20	344.30	1.55	0.45
.BANK	250.33	251.68	248.83	250.00	0.50	0.20
.COMM	34,323.03	34,452.75	33,883.90	34,228.15	(56.61)	(0.17)
.CONMAT	8,378.20	8,584.67	8,322.13	8,548.11	246.63	2.97
.CONS	54.38	54.54	53.68	53.81	(0.43)	(0.79)
.ENERG	18,586.09	18,824.39	18,396.04	18,775.85	359.72	1.95
.ETRON	2,572.48	2,680.69	2,566.15	2,666.31	101.41	3.95
.FASHION	510.01	510.63	506.43	508.30	(2.09)	(0.41)
.FIN	3,679.77	3,746.50	3,631.98	3,742.94	96.88	2.66
.FOOD	11,745.68	11,791.03	11,580.47	11,698.54	5.96	0.05
.HEALTH	4,319.37	4,374.54	4,289.94	4,342.76	39.67	0.92
.HOME	22.49	22.98	22.47	22.77	0.31	1.38
.ICT	131.06	131.40	129.38	129.53	(0.92)	(0.71)
.IMM	45.10	45.10	44.36	44.71	(0.02)	(0.04)
.INSUR	11,080.88	11,264.82	11,007.87	11,231.18	193.17	1.75
.MEDIA	40.34	40.57	39.76	40.42	0.43	1.08
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,079.04	4,079.04	3,994.65	4,022.78	(28.13)	(0.69)
.PERSON	264.41	273.08	263.02	273.08	10.76	4.10
.PETRO	675.93	678.18	660.62	675.27	3.57	0.53
.PF&REIT	155.91	157.00	154.83	180.14	(0.95)	(0.52)
.PKG	4,014.74	4,024.43	3,969.94	3,995.84	13.15	0.33
.PROF	132.92	133.58	130.63	132.40	0.59	0.45
.PROP	176.95	177.27	174.74	176.87	1.78	1.02
.STEEL	20.85	20.98	20.69	20.87	0.10	0.48
.TOURISM	361.65	364.51	359.07	360.97	(0.45)	(0.12)
.TRANS	311.37	312.29	307.57	309.87	0.26	0.08

Volume by Board (Lot)

Main Board	16,871,437,705
Foreign Board	36
Total	16,871,437,741

Value by Board (Mn.Bt.)

Main Board	44,858.19
Foreign Board	5.30
Total	44,863.49

Gainers and Losers

Gainers	671
Losers	720
Unchanged	476

ASP's Daily Quotation Report

Thursday October 01, 2020



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 01, 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	0.75	300963	0.76	0.76	0.70	0.73	0.72	0.73	(0.02)	347,908	25,144	0.72
GFPT	12.30	300963	12.60	12.70	12.40	12.60	12.60	12.70	0.30	11,255	14,092	12.52
LEE	2.20	300963	-	2.26	2.20	2.24	2.20	2.24	0.04	4,283	956	2.23
MAX	0.01	300963	0.01	0.02	0.01	0.01	0.01	0.02	-	582,975	583	0.01
NER	3.16	300963	3.18	3.19	2.92	3.04	3.04	3.06	(0.12)	1,113,838	341,014	3.06
PPPM	0.33	300963	-	0.35	0.32	0.33	0.32	0.34	-	1,156	38	0.33
STA	26.50	300963	26.75	27.00	26.25	26.50	26.50	26.75	-	68,024	181,187	26.64
TRUBB	1.57	300963	1.57	1.60	1.54	1.55	1.54	1.55	(0.02)	19,718	3,080	1.56
TWPC	3.34	300963	3.42	3.52	3.36	3.38	3.38	3.42	0.04	7,655	2,636	3.44
UPOIC	3.54	290963	-	3.46	3.46	3.46	3.16	3.52	(0.08)	44	15	3.46
UVAN	4.64	300963	4.70	4.70	4.64	4.70	4.70	4.72	0.06	1,929	905	4.69
VPO	0.38	300963	0.38	0.39	0.38	0.38	0.37	0.38	-	11,553	444	0.38
Banking												
BAY	19.50	300963	19.70	19.80	19.50	19.50	19.50	19.70	-	1,417	2,774	19.58
BBL	96.00	300963	96.50	97.00	96.00	96.25	96.25	96.50	0.25	60,411	582,876	96.49
CIMBT	0.54	300963	0.54	0.54	0.53	0.54	0.53	0.54	-	530	29	0.54
KBANK	77.00	300963	77.50	78.50	77.25	77.75	77.75	78.00	0.75	175,065	1,361,216	77.75
KKP	37.25	300963	37.25	37.50	36.50	37.00	36.75	37.00	(0.25)	20,194	74,552	36.92
KTB	8.85	300963	8.90	8.95	8.80	8.90	8.85	8.90	0.05	121,876	108,273	8.88
LHFG	0.89	300963	0.89	0.89	0.88	0.89	0.88	0.89	-	17,256	1,520	0.88
SCB	65.00	300963	65.00	65.25	64.50	64.75	64.50	64.75	(0.25)	53,265	345,270	64.82
TCAP	29.00	300963	29.00	29.75	28.75	29.25	29.25	29.50	0.25	25,311	74,027	29.25
TISCO	63.75	300963	64.00	64.00	63.25	63.75	63.50	63.75	-	21,157	134,538	63.59
TMB	0.89	300963	0.90	0.90	0.88	0.89	0.88	0.89	-	1,309,814	116,272	0.89
Construction Materials												
CCP	0.47	300963	0.48	0.48	0.46	0.47	0.46	0.47	-	100,347	4,712	0.47
COTTO	1.12	300963	1.13	1.16	1.11	1.14	1.13	1.14	0.02	5,995	682	1.14
DCC	2.50	300963	2.52	2.54	2.48	2.50	2.48	2.50	-	100,165	25,033	2.5
DCON	0.35	300963	0.35	0.35	0.34	0.35	0.34	0.35	-	42,249	1,471	0.35
DRT	6.40	300963	6.40	6.45	6.30	6.30	6.30	6.35	(0.10)	3,185	2,019	6.34
EPG	4.78	300963	4.82	4.84	4.74	4.82	4.80	4.82	0.04	23,448	11,248	4.8
GEL	0.17	300963	0.17	0.18	0.16	0.18	0.17	0.18	0.01	147,775	2,510	0.17
PPP	2.08	300963	-	2.10	2.02	2.08	2.06	2.08	-	165	34	2.04
Q-CON	4.96	280963	-	-	-	-	4.72	4.90	-	-	-	0
RCI	3.78	300963	-	3.76	3.76	3.76	3.76	3.80	(0.02)	112	42	3.76
SCC	322.00	300963	326.00	339.00	324.00	337.00	336.00	337.00	15.00	48,933	1,616,064	330.26
SCCC	119.50	300963	119.00	119.50	118.50	119.00	118.50	119.00	(0.50)	1,636	19,427	118.75
SCP	5.90	300963	5.90	6.00	5.90	5.90	5.90	5.95	-	149	88	5.94
SKN	2.42	300963	-	2.50	2.42	2.46	2.46	2.48	0.04	2,274	561	2.47
TASCO	15.20	300963	15.30	15.60	14.90	15.30	15.30	15.40	0.10	276,553	422,974	15.29
TCMC	1.16	300963	1.17	1.17	1.12	1.15	1.14	1.15	(0.01)	52,054	5,952	1.14
TOA	37.75	300963	38.00	38.50	37.50	37.75	37.75	38.00	-	15,849	59,892	37.79
TPIPL	1.34	300963	1.33	1.35	1.32	1.34	1.33	1.34	-	39,143	5,227	1.34
UMI	0.67	300963	0.67	0.67	0.63	0.64	0.64	0.65	(0.03)	22,711	1,481	0.65
VNG	3.04	300963	-	3.10	3.06	3.06	3.06	3.12	0.02	278	86	3.09
WIIC	2.22	300963	2.22	2.36	2.20	2.36	2.34	2.36	0.14	68,430	15,725	2.3
Petrochemicals & Crude												
BCT	42.50	300963	-	-	-	-	41.00	42.25	-	-	-	0
CMAN	1.20	300963	-	1.21	1.18	1.21	1.19	1.21	0.01	2,131	255	1.2
GC	5.20	300963	5.25	5.30	5.25	5.25	5.25	5.30	0.05	371	195	5.25
GGC	8.20	300963	8.25	8.50	8.20	8.40	8.40	8.50	0.20	4,042	3,381	8.36
GIFT	1.93	300963	1.93	1.98	1.93	1.98	1.96	1.98	0.05	900	176	1.95
IVL	21.10	300963	21.40	21.40	20.60	20.90	20.90	21.00	(0.20)	272,344	569,180	20.9
NFC	1.58	300963	-	1.61	1.52	1.55	1.55	1.60	(0.03)	10	2	1.56
PATO	9.95	300963	9.90	9.90	9.90	9.90	9.80	9.95	(0.05)	40	40	9.9
PMTA	8.70	290963	-	-	-	-	8.50	8.75	-	-	-	0
PTTGC	39.25	300963	39.50	40.00	38.50	40.00	39.75	40.00	0.75	118,706	469,300	39.53
SUTHA	3.18	300963	-	-	-	-	3.14	3.28	-	-	-	0
TCCC	24.30	300963	23.70	24.20	23.70	23.90	23.80	23.90	(0.40)	236	563	23.84
TPA	5.15	280963	5.15	5.15	5.05	5.15	5.05	5.15	-	11	6	5.09
UAC	3.74	300963	-	3.76	3.72	3.72	3.72	3.76	(0.02)	1,098	411	3.74
UP	16.10	210963	-	-	-	-	15.10	17.50	-	-	-	0
VNT	22.80	300963	22.80	23.00	22.50	22.60	22.60	22.80	(0.20)	13,346	30,376	22.76
WG	186.00	300963	186.00	186.00	186.00	186.00	185.50	186.00	-	1	19	186
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.49	300963	1.50	1.50	1.34	1.37	1.37	1.38	(0.12)	1,644,454	233,923	1.42
BIG	0.44	300963	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	39,866	1,731	0.43
BJC	36.75	300963	36.75	36.75	35.75	36.50	36.50	36.75	(0.25)	27,916	100,969	36.17
COL	18.70	300963	18.60	18.70	18.50	18.70	18.60	18.70	-	23,756	44,195	18.6
COM7	39.50	300963	40.50	41.50	39.75	41.25	41.25	41.50	1.75	76,445	313,500	41.01
CPALL	60.25	300963	60.50	61.00	59.75	60.25	60.25	60.50	-	139,497	842,929	60.43
CPW	2.12	300963	2.18	2.24	2.06	2.20	2.18	2.20	0.08	138,110	29,818	2.16
CRC	26.00	300963	26.25	26.75	26.00	26.25	26.25	26.50	0.25	102,248	269,221	26.33
CSS	1.43	300963	1.44	1.47	1.43	1.44	1.44	1.45	0.01	69,928	10,102	1.44
DOHOME	15.00	300963	15.00	15.50	15.00	15.00	15.00	15.10	-	183,667	278,955	15.19
FN	1.27	300963	1.28	1.28	1.24	1.26	1.25	1.26	(0.01)	19,265	2,423	1.26
FTE	1.58	300963	1.57	1.59	1.56	1.57	1.57	1.59	(0.01)	4,652	730	1.57
GLOBAL	20.20	300963	20.20	20.20	19.60	19.80	19.70	19.80	(0.40)	77,925	154,301	19.8
HMPRO	14.40	300963	14.30	14.40	14.00	14.10	14.00	14.20	(0.30)	173,835	245,552	14.13
ILM	12.80	300963	12.80	13.00	12.40	12.70	12.60	12.70	(0.10)	38,988	49,409	12.67
IT	2.44	300963	-	2.44	2.42	2.44	2.44	2.50	-	1,104	269	2.44
KAMART	2.94	300963	2.96	2.98	2.88	2.92	2.90	2.92	(0.02)	57,866	16,884	2.92
LOXLEY	1.37	300963	1.37	1.38	1.34	1.38	1.36	1.38	0.01	11,691	1,583	1.35
MAKRO	43.00	300963	42.50	43.75	42.00	43.00	43.00	43.25	-	16,491	70,873	42.98
MC	9.70	300963	9.75	9.80	9.50	9.60	9.60	9.65	(0.10)	15,636	15,077	9.64
MEGA	34.75	300963	35.00	35.50	34.50	35.25	35.25	35.50	0.50	15,545	54,593	35.12
MIDA	0.54	300963	0.58	0.58	0.53	0.54	0.53	0.54	-	5,091	276	0.54
RS	18.40	300963	18.50	18.60	18.20	18.50	18.40	18.50	0.10	39,106	72,021	18.42
RSP	1.60	300963	1.60	1.65	1.60	1.64	1.62	1.65	0.04	4,931	800	1.62
SCM	2.04	300963	2.04	2.12	2.02	2.10	2.08	2.10	0.06	71,899	14,887	2.07
SINGER	13.40	300963	13.50	14.20	13.50	14.00	13.90	14.00	0.60	110,809	154,003	13.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HUMAN	8.20	300963	8.30	8.40	8.15	8.35	8.35	8.40	0.15	9,970	8,284	8.31
ILINK	5.20	300963	5.20	5.45	5.20	5.40	5.35	5.40	0.20	10,032	5,339	5.32
INET	3.04	300963	3.06	3.20	3.04	3.16	3.16	3.18	0.12	36,604	11,473	3.13
INTUCH	51.25	300963	51.50	51.75	50.50	50.50	50.50	50.75	(0.75)	100,570	511,490	50.86
JAS	2.84	300963	2.84	2.86	2.74	2.78	2.78	2.80	(0.06)	580,329	161,478	2.78
JASIF	9.50	300963	9.50	9.50	9.45	9.50	9.45	9.50	-	89,764	84,953	9.46
JMART	14.10	300963	14.30	15.20	14.20	15.00	15.00	15.10	0.90	215,184	318,997	14.82
JTS	2.60	300963	2.62	2.64	2.52	2.52	2.52	2.58	(0.08)	10,572	2,730	2.58
MFEC	4.66	300963	4.62	4.66	4.58	4.66	4.62	4.66	-	5,644	2,605	4.62
MSC	6.05	300963	6.05	6.15	5.80	6.05	6.00	6.05	-	198	119	6.01
PT	5.35	300963	5.45	5.45	5.30	5.30	5.30	5.35	(0.05)	2,267	1,214	5.36
SAMART	4.82	300963	4.78	4.82	4.76	4.82	4.78	4.82	-	7,867	3,784	4.81
SAMTEL	4.86	300963	4.84	4.86	4.84	4.86	4.84	4.86	-	749	363	4.84
SDC	0.15	300963	0.16	0.17	0.15	0.16	0.15	0.16	0.01	17,500	280	0.16
SIS	16.50	300963	16.60	17.10	16.60	16.70	16.70	16.80	0.20	20,357	34,247	16.82
SVOA	1.20	300963	1.22	1.25	1.18	1.24	1.23	1.24	0.04	101,073	12,369	1.22
SYMC	4.36	300963	4.22	4.40	4.22	4.36	4.36	4.38	-	337	147	4.37
SYNEX	13.30	300963	13.60	13.80	13.20	13.70	13.70	13.80	0.40	58,220	79,046	13.58
THCOM	5.65	300963	5.85	5.95	5.70	5.80	5.80	5.85	0.15	133,315	77,941	5.85
TRUE	3.10	300963	3.12	3.12	2.94	2.98	2.96	2.98	(0.12)	870,289	261,479	3
TWZ	0.06	300963	0.06	0.07	0.06	0.06	0.06	0.07	-	108,382	650	0.06
Electronic Compone												
CCET	2.20	300963	2.24	2.30	2.20	2.26	2.24	2.26	0.06	183,865	41,479	2.26
DELTA	156.50	300963	156.50	165.50	156.50	164.50	164.00	164.50	8.00	41,940	681,511	162.5
HANA	43.50	300963	43.50	44.75	43.50	44.50	44.50	44.75	1.00	42,319	187,563	44.32
KCE	30.25	300963	30.75	31.50	30.25	31.00	31.00	31.25	0.75	68,903	213,375	30.97
METCO	150.50	300963	151.00	154.00	150.00	154.00	153.50	154.00	3.50	61	930	152.43
NEX	4.22	300963	4.22	4.24	4.08	4.08	4.08	4.10	(0.14)	56,288	23,311	4.14
SMT	2.74	300963	2.76	2.78	2.36	2.60	2.60	2.62	(0.14)	156,516	40,984	2.62
SVI	3.80	300963	3.84	3.96	3.80	3.94	3.94	3.96	0.14	126,639	49,384	3.9
TEAM	0.88	300963	0.91	0.93	0.87	0.90	0.90	0.91	0.02	4,574	419	0.92
W	0.22	300963	0.22	0.23	0.20	0.21	0.21	0.22	(0.01)	977,653	21,469	0.22
Energy & Utilities												
7UP	0.31	300963	0.31	0.32	0.31	0.32	0.31	0.32	0.01	22,495	708	0.31
ABPIF	2.98	300963	-	3.00	2.98	2.98	2.98	3.00	-	1,795	535	2.98
ACE	2.96	300963	2.98	2.98	2.82	2.84	2.84	2.86	(0.12)	177,066	50,851	2.87
AI	1.85	300963	1.86	1.88	1.82	1.84	1.84	1.85	(0.01)	168,331	31,044	1.84
AKR	0.47	300963	-	0.48	0.47	0.48	0.47	0.48	0.01	2,399	113	0.47
BAFS	20.50	300963	20.40	20.70	20.30	20.70	20.50	20.70	0.20	1,773	3,610	20.36
BANPU	5.80	300963	5.85	6.45	5.80	6.40	6.40	6.45	0.60	2,472,848	1,545,601	6.25
BCP	15.00	300963	15.20	15.30	14.90	15.10	15.10	15.20	0.10	23,449	35,430	15.11
BCPG	11.90	300963	11.90	12.00	11.80	11.90	11.90	12.00	-	16,524	19,657	11.9
BGRIM	42.25	300963	42.25	43.25	41.50	42.75	42.75	43.00	0.50	71,826	304,398	42.38
BPP	13.10	300963	13.10	13.40	13.10	13.10	13.10	13.20	-	33,182	43,729	13.18
BRRGIF	6.10	300963	-	6.10	6.05	6.05	6.05	6.10	(0.05)	30	18	6.06
CKP	5.80	300963	5.75	5.80	5.60	5.60	5.60	5.65	(0.20)	92,093	52,202	5.67
DEMCO	2.80	300963	2.78	2.86	2.78	2.84	2.80	2.82	0.04	1,117	313	2.8
EA	39.25	300963	39.75	40.00	39.00	39.50	39.50	39.75	0.25	52,250	206,150	39.45
EASTW	9.35	300963	9.40	9.40	9.30	9.40	9.35	9.40	0.05	2,238	2,096	9.37
EGATIF	11.80	300963	11.90	11.90	11.80	11.80	11.80	11.90	-	5,437	6,435	11.84
EGCO	187.00	300963	188.00	191.00	186.50	190.00	190.00	190.50	3.00	11,195	211,861	189.24
EP	3.80	300963	-	3.80	3.74	3.76	3.76	3.78	(0.04)	12,737	4,808	3.78
ESSO	6.05	300963	6.15	6.40	6.05	6.35	6.30	6.35	0.30	257,231	160,923	6.26
GPSC	57.50	300963	57.75	58.75	56.50	58.75	58.50	58.75	1.25	80,375	463,327	57.65
GREEN	1.07	300963	1.02	1.04	1.00	1.00	1.00	1.03	(0.07)	1,632	165	1.01
GULF	30.50	300963	30.75	31.00	30.00	31.00	30.75	31.00	0.50	228,031	696,255	30.53
GUNKUL	2.24	300963	2.26	2.28	2.22	2.24	2.24	2.26	-	94,327	21,174	2.24
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	1.92	300963	1.94	2.12	1.92	2.10	2.10	2.12	0.18	1,797,071	361,918	2.01
KBSPIF	9.80	300963	9.80	9.80	9.70	9.75	9.75	9.80	(0.05)	967	945	9.78
LANNA	5.90	300963	5.90	6.15	5.90	6.10	6.10	6.20	0.20	4,517	2,757	6.1
MDX	2.18	300963	2.18	2.26	2.18	2.22	2.22	2.24	0.04	1,874	415	2.21
PDI	6.55	300963	6.60	6.70	6.55	6.70	6.65	6.70	0.15	1,545	1,023	6.62
PRIME	0.50	300963	0.50	0.51	0.50	0.50	0.50	0.51	-	32,332	1,620	0.5
PTG	18.50	300963	18.60	19.20	18.40	19.10	19.00	19.10	0.60	190,651	359,974	18.88
PTT	32.00	300963	32.50	33.25	32.00	33.00	33.00	33.25	1.00	353,114	1,154,879	32.71
PTTEP	79.00	300963	79.50	80.00	78.50	79.50	79.50	79.75	0.50	97,723	774,030	79.21
RATCH	50.25	300963	50.75	51.00	50.00	50.75	50.75	51.00	0.50	28,434	143,685	50.53
RPC	0.46	300963	-	0.47	0.46	0.46	0.46	0.47	-	14	1	0.46
SCG	3.68	300963	-	3.60	3.52	3.52	3.52	3.64	(0.16)	31	11	3.54
SCI	1.39	300963	1.40	1.42	1.37	1.38	1.38	1.39	(0.01)	24,480	3,423	1.4
SCN	1.77	300963	1.78	1.79	1.76	1.77	1.76	1.77	-	4,046	717	1.77
SGP	8.65	300963	8.75	8.75	8.65	8.65	8.65	8.70	-	3,737	3,251	8.7
SKE	0.61	300963	0.61	0.70	0.61	0.68	0.68	0.69	0.07	214,637	14,373	0.67
SOLAR	0.90	300963	-	0.93	0.90	0.91	0.91	0.92	0.01	4,255	388	0.91
SPCG	19.50	300963	19.70	19.80	19.50	19.80	19.60	19.80	0.30	23,470	46,152	19.66
SPRC	5.55	300963	5.65	6.00	5.55	6.00	5.95	6.00	0.45	326,541	188,171	5.76
SSP	7.05	300963	-	7.05	6.95	7.05	7.00	7.05	-	3,236	2,262	6.99
SUPER	0.84	300963	0.84	0.85	0.81	0.82	0.82	0.83	(0.02)	3,188,951	263,985	0.83
SUPEREIF	11.50	300963	11.50	11.60	11.30	11.50	11.50	11.60	-	5,346	6,087	11.39
SUSCO	2.70	300963	2.70	2.76	2.70	2.74	2.72	2.74	0.04	6,989	1,906	2.73
TAE	2.24	300963	2.26	2.26	2.24	2.26	2.24	2.26	0.02	3,003	678	2.26
TCC	0.18	300963	0.18	0.19	0.18	0.18	0.18	0.19	-	5,362	97	0.18
TOP	32.00	300963	32.25	33.50	31.75	33.50	33.25	33.50	1.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	12.70	300963	-	12.50	12.50	12.50	12.40	12.60	(0.20)	1	1	12.5
TH	0.49	300963	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	31	1	0.48
TKS	5.35	300963	5.45	5.60	5.30	5.45	5.40	5.45	0.10	6,085	3,341	5.49
VGI	6.35	300963	6.45	6.55	6.30	6.45	6.45	6.50	0.10	166,687	107,256	6.43
WAVE	0.69	300963	-	0.71	0.68	0.68	0.68	0.70	(0.01)	54	4	0.69
WORK	10.70	300963	10.80	10.90	10.60	10.90	10.80	10.90	0.20	8,924	9,595	10.75
Finance & Securities												
AEC	0.23	300963	0.23	0.25	0.17	0.25	0.24	0.25	0.02	685,592	14,353	0.21
AEONTS	111.50	300963	112.00	125.00	111.50	120.00	120.00	120.50	8.50	43,479	521,373	119.91
AMANAH	2.60	300963	2.64	2.68	2.60	2.64	2.64	2.66	0.04	89,367	23,559	2.64
ASAP	2.20	300963	2.22	2.24	2.18	2.18	2.16	2.18	(0.02)	10,807	2,373	2.2
ASK	18.00	300963	18.00	18.20	18.00	18.00	18.00	18.10	-	2,120	3,828	18.06
ASP	1.68	300963	1.70	1.70	1.68	1.69	1.68	1.69	0.01	6,100	1,030	1.69
BAM	19.80	300963	20.00	20.70	19.80	20.70	20.60	20.70	0.90	382,918	778,341	20.33
BFIT	27.50	300963	27.75	27.75	27.25	27.50	27.50	27.75	-	8,063	22,094	27.4
CGH	0.65	300963	0.65	0.66	0.65	0.65	0.65	0.66	-	504	33	0.65
ECL	0.77	300963	0.77	0.79	0.77	0.77	0.77	0.78	-	32,867	2,560	0.78
FNS	2.90	300963	-	2.92	2.88	2.88	2.88	2.90	(0.02)	1,989	575	2.89
FSS	1.26	300963	-	1.28	1.24	1.28	1.25	1.28	0.02	120	15	1.26
GBX	0.42	300963	0.43	0.44	0.42	0.44	0.43	0.44	0.02	3,819	164	0.43
GL	3.12	300963	3.16	3.20	3.06	3.08	3.08	3.10	(0.04)	80,275	25,117	3.13
IFS	2.38	300963	-	2.42	2.36	2.40	2.38	2.40	0.02	1,639	392	2.39
JMT	32.00	300963	32.25	35.50	32.25	35.00	35.00	35.25	3.00	211,730	724,527	34.22
KCAR	7.65	300963	-	7.65	7.60	7.60	7.60	7.65	(0.05)	326	248	7.6
KGI	2.88	300963	2.86	2.90	2.86	2.88	2.86	2.88	-	10,760	3,088	2.87
KTC	34.75	300963	35.00	35.50	34.50	35.50	35.25	35.50	0.75	113,843	399,457	35.09
MBKET	7.05	300963	7.00	7.10	7.00	7.05	7.00	7.05	-	36	25	7.04
MFC	13.60	300963	-	13.70	13.40	13.70	13.50	13.60	0.10	24	32	13.43
MICRO	2.65	0	3.78	5.55	3.74	5.45	5.45	5.50	2.80	8,399,710	3,963,389	4.72
ML	0.83	300963	-	0.85	0.83	0.83	0.83	0.84	-	2,277	190	0.83
MTC	49.25	300963	50.00	50.50	49.25	50.25	50.00	50.25	1.00	43,449	217,559	50.07
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	1.99	300963	-	2.02	1.98	2.00	2.00	2.02	0.01	342	68	1.99
S11	6.15	300963	6.15	6.25	6.15	6.20	6.20	6.25	0.05	3,562	2,206	6.19
SAWAD	48.75	300963	49.00	49.75	48.00	49.75	49.75	50.00	1.00	68,352	335,473	49.08
THANI	4.04	300963	4.04	4.04	3.92	3.92	3.92	3.94	(0.12)	281,286	111,832	3.98
TK	7.00	300963	7.00	7.00	6.95	6.95	6.95	7.05	(0.05)	1,578	1,098	6.96
TNITY	3.56	300963	-	3.56	3.56	3.56	3.56	3.64	-	20	7	3.56
UOBKH	3.02	300963	2.90	3.00	2.90	3.00	2.92	3.00	(0.02)	107	31	2.94
ZMICO	0.60	300963	-	0.60	0.58	0.59	0.58	0.59	(0.01)	6,242	367	0.59
Food & Beverage												
APURE	1.80	300963	1.81	1.84	1.81	1.82	1.81	1.82	0.02	10,410	1,898	1.82
ASIAN	11.60	300963	11.70	11.90	11.60	11.70	11.70	11.80	0.10	108,232	127,032	11.74
BR	1.84	300963	1.84	1.85	1.83	1.84	1.83	1.84	-	2,523	465	1.84
BRR	2.88	300963	-	2.90	2.88	2.90	2.78	2.90	0.02	23	7	2.88
CBG	117.00	300963	118.00	119.00	116.50	117.50	117.50	118.00	0.50	23,306	274,649	117.84
CFRESH	4.04	300963	4.06	4.12	3.82	3.86	3.86	3.90	(0.18)	23,590	9,235	3.91
CHOTI	65.75	290963	-	-	-	-	65.25	66.75	-	-	-	0
CM	2.68	300963	2.70	2.70	2.64	2.64	2.64	2.70	(0.04)	2,927	780	2.66
CPF	28.00	300963	28.00	28.25	27.25	27.75	27.75	28.00	(0.25)	351,315	971,595	27.66
CPI	1.24	300963	-	-	-	-	1.22	1.25	-	-	-	0
F&D	18.50	300963	-	-	-	-	18.50	19.90	-	-	-	0
HTC	31.50	300963	31.75	32.25	30.25	30.75	30.75	31.25	(0.75)	22,930	71,453	31.16
ICHI	11.50	300963	11.60	11.70	11.10	11.30	11.30	11.40	(0.20)	112,201	127,765	11.39
KBS	3.02	300963	3.00	3.00	3.00	3.00	3.00	3.04	(0.02)	11	3	3
KSL	2.20	300963	2.22	2.26	2.12	2.12	2.12	2.14	(0.08)	106,894	23,183	2.17
KTIS	2.42	300963	2.40	2.44	2.40	2.42	2.40	2.42	-	767	184	2.4
LST	4.34	300963	4.32	4.36	4.32	4.34	4.32	4.34	-	646	279	4.32
M	45.75	300963	46.25	47.25	46.00	46.00	46.00	46.25	0.25	8,195	38,121	46.52
MALEE	6.35	300963	6.35	6.45	6.30	6.30	6.30	6.40	(0.05)	1,364	869	6.37
MINT	20.00	300963	20.20	20.30	19.70	19.80	19.80	19.90	(0.20)	412,435	821,871	19.93
OISHI	39.50	300963	-	39.75	38.75	39.75	39.25	39.75	0.25	245	961	39.21
OSP	35.00	300963	35.25	36.00	34.75	35.75	35.50	35.75	0.75	55,805	197,840	35.45
PB	70.00	300963	-	-	-	-	69.50	70.00	-	-	-	0
PM	8.00	300963	8.00	8.10	7.80	8.10	8.05	8.10	0.10	15,375	12,288	7.99
PRG	11.20	300963	-	11.20	11.10	11.20	10.80	11.20	-	5	6	11.18
RBF	9.70	300963	9.80	10.00	9.65	9.90	9.85	9.90	0.20	91,749	90,443	9.86
SAPPE	21.30	300963	21.30	21.40	20.80	21.10	21.10	21.20	(0.20)	5,417	11,400	21.05
SAUCE	25.25	300963	25.50	25.50	25.50	25.50	25.00	25.50	0.25	47	120	25.5
SFP	135.00	80963	-	-	-	-	125.50	143.00	-	-	-	0
SNP	10.00	300963	-	10.10	10.10	10.10	10.00	10.10	0.10	5	5	10.1
SORKON	5.30	300963	5.20	5.25	5.10	5.20	5.15	5.25	(0.10)	109	57	5.2
SSC	32.50	290963	-	-	-	-	32.25	32.75	-	-	-	0
SSF	6.55	300963	-	-	-	-	6.60	7.00	-	-	-	0
SST	2.42	300963	-	2.40	2.40	2.40	2.40	2.44	(0.02)	76	18	2.4
TC	4.04	300963	4.04	4.12	3.96	4.06	4.02	4.06	0.02	6,831	2,764	4.05
TFG	4.30	300963	4.30	4.36	4.24	4.26	4.26	4.28	(0.04)	76,464	32,719	4.28
TFMAMA	197.50	300963	197.50	197.50	197.00	197.50	197.50	198.50	-	147	2,899	197.18
TIPCO	5.65	300963	5.70	5.75	5.60	5.70	5.70	5.75	0.05	13,391	7,592	5.67
TKN	10.30	300963	10.40	10.50	10.00	10.30	10.30	10.40	-	243,811	251,196	10.3
TU	14.00	300963	14.00	14.30	13.90	14.10	14.10	14.20	0.10	155,782	220,289	14.14
TVO	32.75	300963	33.50	33.75	33.00	33.50	33.50	33.75	0.75	56,791	189,977	33.45
ZEN	9.05	300963	-	9.15	9.05	9.15	9.00	9.15	0.10	508	461	9.08
Health Care Service												
AHC	12.30	300963	-	12.40	12.40	12.40	12.30	12.50	0.10	94	117	12.4
BCH	13.90	300963	14.10	14.20	13.60	13.80	13.80	13.90	(0.10)	88,560	122,891	13.88
BDMS	19.40	300963	19.50	20.00	19.40	19.70	19.60	19.70	0.30	213,255	419,646	19.68
BH	95.25	300963	95.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENTEL	22.50	300963	22.50	22.80	22.20	22.40	22.30	22.40	(0.10)	26,917	60,459	22.46
CSR	72.00	240963	-	-	-	-	70.00	72.00	-	-	-	0
DTC	7.05	300963	-	7.20	7.00	7.10	7.05	7.10	0.05	90	63	7.03
ERW	3.16	300963	3.18	3.20	3.12	3.14	3.12	3.14	(0.02)	75,717	23,811	3.14
GRAND	0.52	300963	0.52	0.52	0.51	0.52	0.51	0.52	-	516	27	0.52
LRH	30.50	300963	-	31.00	31.00	31.00	30.25	31.25	0.50	1	3	31
MANRIN	20.90	290963	-	-	-	-	20.90	21.90	-	-	-	0
OHTL	318.00	250963	-	-	-	-	310.00	335.00	-	-	-	0
ROH	38.50	300963	-	-	-	-	38.50	39.00	-	-	-	0
SHANG	54.25	300963	-	54.00	48.00	54.00	51.50	54.25	(0.25)	12	62	52
SHR	1.94	300963	1.94	1.97	1.93	1.94	1.94	1.95	-	17,045	3,316	1.95
VRANDA	5.60	300963	5.55	5.60	5.50	5.60	5.55	5.60	-	491	273	5.55
Home & Office Prod												
ACC	0.59	300963	-	0.62	0.62	0.62	0.59	0.62	0.03	61	4	0.62
AJA	0.12	300963	0.12	0.13	0.12	0.12	0.11	0.12	-	17,437	209	0.12
DTCI	29.50	300663	-	-	-	-	26.50	31.50	-	-	-	0
FANCY	0.46	300963	-	0.47	0.45	0.45	0.45	0.47	(0.01)	2,334	108	0.46
KYE	307.00	300963	-	318.00	308.00	315.00	308.00	316.00	8.00	47	1,471	312.98
L&E	1.62	290963	-	-	-	-	1.61	1.64	-	-	-	0
MODERN	2.46	300963	2.48	2.48	2.44	2.44	2.44	2.46	(0.02)	4,773	1,175	2.46
OGC	21.20	290963	-	-	-	-	21.20	21.70	-	-	-	0
ROCK	10.30	280863	-	-	-	-	9.10	10.50	-	-	-	0
SIAM	1.38	300963	1.39	1.39	1.37	1.39	1.37	1.39	0.01	284	39	1.39
TSR	3.62	300963	3.62	3.74	3.56	3.64	3.64	3.66	0.02	39,016	14,256	3.65
Insurance												
AYUD	33.00	300963	-	-	-	-	32.75	33.50	-	-	-	0
BKI	281.00	300963	280.00	280.00	278.00	279.00	278.00	279.00	(2.00)	110	3,069	279.02
BLA	17.60	300963	17.60	18.50	17.50	18.40	18.40	18.50	0.80	63,787	116,272	18.23
BUI	8.90	100963	-	-	-	-	8.90	10.40	-	-	-	0
CHARAN	22.00	280963	-	24.00	21.50	24.00	22.30	24.00	2.00	7	15	21.89
INSURE	31.00	80963	-	-	-	-	22.20	40.00	-	-	-	0
MTI	83.00	290963	-	-	-	-	82.50	85.50	-	-	-	0
NKI	50.50	300963	-	47.50	45.50	45.50	45.50	46.25	(5.00)	21	98	46.43
NSI	69.25	300963	-	68.75	68.75	68.75	68.00	68.75	(0.50)	15	103	68.75
SEG	26.00	300963	-	-	-	-	24.50	25.75	-	-	-	0
SMK	36.50	300963	37.00	38.00	37.00	38.00	37.25	38.00	1.50	86	321	37.31
THRE	0.93	300963	0.94	0.97	0.94	0.95	0.94	0.95	0.02	171,997	16,375	0.95
THREL	2.44	300963	2.44	2.54	2.42	2.50	2.50	2.52	0.06	12,436	3,096	2.49
TIP	23.80	300963	23.90	24.20	23.80	24.10	24.00	24.10	0.30	5,200	12,459	23.96
TQM	128.50	300963	129.50	134.50	127.00	133.00	133.00	133.50	4.50	15,789	208,244	131.89
TSI	0.28	300963	-	0.28	0.27	0.27	0.27	0.28	(0.01)	771	21	0.27
TVI	3.38	300963	-	3.44	3.38	3.42	3.34	3.42	0.04	37	13	3.41
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.30	300963	17.60	17.90	17.40	17.40	17.40	17.50	0.10	25,928	45,830	17.68
ALUCON	155.00	300963	-	156.50	156.50	156.50	154.00	157.00	1.50	1	16	156.5
BGC	12.50	300963	12.50	12.70	12.40	12.60	12.60	12.70	0.10	23,743	29,814	12.56
CSC	49.75	300963	-	51.75	51.00	51.00	49.25	51.00	1.25	2	10	51.38
GLOCON	1.00	300963	1.02	1.03	0.98	0.98	0.98	1.00	(0.02)	125,293	12,594	1.01
NEP	0.23	300963	-	0.22	0.20	0.22	0.20	0.22	(0.01)	420	9	0.22
PTL	23.20	300963	23.50	23.50	23.10	23.20	23.20	23.30	-	21,297	49,789	23.38
SFLEX	5.40	300963	5.50	5.70	5.35	5.40	5.40	5.50	-	16,627	9,179	5.52
SITHAI	0.53	300963	0.53	0.54	0.52	0.54	0.53	0.54	0.01	11,536	605	0.52
SLP	0.46	300963	0.47	0.49	0.43	0.44	0.43	0.44	(0.02)	29,708	1,348	0.45
SMPC	12.20	300963	12.20	12.40	11.80	12.40	12.30	12.40	0.20	9,911	12,023	12.13
SPACK	2.38	300963	2.40	2.42	2.38	2.40	2.38	2.40	0.02	3,984	952	2.39
TCOAT	23.90	150963	-	-	-	-	22.90	24.50	-	-	-	0
TFI	0.12	300963	0.13	0.13	0.12	0.13	0.12	0.13	0.01	1,895	24	0.13
THIP	24.50	300963	24.60	24.80	24.50	24.60	24.50	24.70	0.10	429	1,055	24.58
TMD	22.40	300963	-	21.60	21.60	21.60	21.60	22.30	(0.80)	20	43	21.6
TOPP	191.00	170963	-	-	-	-	176.00	194.00	-	-	-	0
TPBI	4.64	300963	4.70	4.72	4.66	4.70	4.66	4.70	0.06	1,007	472	4.69
TPP	13.20	300963	13.20	13.40	13.20	13.40	13.30	13.50	0.20	11	15	13.25
Personal Products &												
APCO	3.60	300963	3.64	3.66	3.60	3.66	3.60	3.66	0.06	649	235	3.62
DDD	16.10	300963	16.40	16.50	15.30	15.50	15.50	15.60	(0.60)	38,528	60,749	15.77
JCT	78.00	280963	-	-	-	-	77.50	78.00	-	-	-	0
OCC	8.95	280963	-	-	-	-	8.75	9.20	-	-	-	0
S & J	26.50	210963	-	-	-	-	23.60	28.00	-	-	-	0
STGT	76.75	300963	77.50	80.50	77.25	80.50	80.25	80.50	3.75	141,124	1,119,088	79.3
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	10.70	300963	10.20	10.70	10.20	10.70	10.60	10.70	-	42	44	10.45
TOG	3.32	300963	3.26	3.36	3.24	3.36	3.30	3.36	0.04	269	89	3.31
Professional Service												
BWG	0.48	300963	0.49	0.49	0.48	0.48	0.48	0.49	-	369,342	17,795	0.48
GENCO	0.48	300963	-	0.48	0.48	0.48	0.47	0.48	-	40	2	0.48
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.50	300963	8.55	8.65	8.40	8.55	8.55	8.60	0.05	6,919	5,915	8.55
Property Developme												
A	4.98	300963	-	4.98	4.96	4.98	4.96	5.00	-	59	29	4.98
AMATA	12.60	300963	12.90	12.90	12.40	12.70	12.70	12.80	0.10	41,374	52,415	12.67
AMATAV	4.92	300963	4.92	4.98	4.90	4.92	4.92	4.98	-	904	445	4.92
ANAN	1.33	300963	1.33	1.35	1.33	1.34	1.34	1.36	0.01	15,720	2,110	1.34
AP	5.75	300963	5.90	6.00	5.75	5.95	5.90	5.95	0.20	131,333	77,130	5.87
APEX	0.08	300963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,611	46	0.07
AQ	0.01	300963	0.02	0.02	0.01	0.02	0.01	0.02	0.01	31,641	62	0.02
AWC	3.50	300963	3.56	3.60	3.48	3.52	3.52	3.54	0.02	275,402	97,301	3.53
BLAND	0.99	300963	0.99	1.00	0.99	1.00	0.99	1.00	0.01	36,470	3,641	1
BROCK	1.49	300963	-	1.57	1.44	1.57	1.44	1.57	0.08	101	15	1.44
CGD	0.62	300963	-	0.63	0.61	0.63	0.62	0.63	0.01	34,562	2,129	0.62
CI	0.69	300963	-	0.71	0.69	0.71	0.68	0.71	0.02	1,014	71	0.7
CPN	42.50	300963	43.00	43.50	42.25	43.25	43.25	43.50	0.75	36,578	157,080	42.94
ESTAR	0.34	300963	0.34	0.34	0.33	0.34	0.33	0.34	-	716	24	0.34
EVER	0.21	300963	0.21	0.21	0.20	0.21	0.20	0.21	-	32,727	686	0.21
FPT	10.50											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOBLE	18.80	300963	18.80	18.80	18.20	18.50	18.40	18.50	(0.30)	75,924	140,340	18.48
NUSA	0.29	300963	0.30	0.30	0.29	0.29	0.29	0.30	-	7,367	215	0.29
NVD	1.14	300963	-	1.15	1.13	1.13	1.12	1.13	(0.01)	611	69	1.13
ORI	6.30	300963	6.30	6.40	6.20	6.40	6.35	6.40	0.10	38,693	24,429	6.31
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.34	300963	0.34	0.35	0.34	0.35	0.34	0.35	0.01	60,386	2,072	0.34
PLAT	2.26	300963	2.26	2.28	2.22	2.26	2.24	2.26	-	5,570	1,250	2.24
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.87	300963	0.88	0.95	0.86	0.86	0.86	0.92	(0.01)	1,473	128	0.87
PRIN	1.64	300963	1.64	1.64	1.64	1.64	1.63	1.64	-	6,015	986	1.64
PSH	10.80	300963	10.90	10.90	10.60	10.70	10.60	10.70	(0.10)	6,973	7,512	10.77
QH	2.20	300963	2.22	2.22	2.18	2.20	2.20	2.22	-	90,484	19,979	2.21
RICHY	0.67	300963	-	0.68	0.66	0.68	0.67	0.68	0.01	3,294	221	0.67
RML	0.58	300963	0.57	0.58	0.56	0.58	0.56	0.58	-	17,076	973	0.57
ROJNA	4.02	300963	4.02	4.06	4.00	4.06	4.02	4.06	0.04	10,307	4,148	4.02
S	1.31	300963	1.31	1.32	1.30	1.30	1.30	1.32	(0.01)	4,691	612	1.31
SAMCO	1.18	300963	-	1.18	1.17	1.17	1.17	1.18	(0.01)	26	3	1.18
SC	2.20	300963	2.24	2.24	2.18	2.22	2.20	2.22	0.02	11,733	2,585	2.2
SENA	2.68	300963	2.68	2.68	2.66	2.68	2.66	2.68	-	2,110	563	2.67
SF	4.48	300963	4.48	4.48	4.40	4.40	4.40	4.44	(0.08)	27,021	11,969	4.43
SIRI	0.60	300963	0.60	0.61	0.58	0.59	0.58	0.59	(0.01)	526,525	31,170	0.59
SPALI	15.50	300963	15.60	15.90	15.60	15.60	15.60	15.70	0.10	10,830	17,020	15.72
U	1.13	300963	1.13	1.16	1.13	1.16	1.15	1.16	0.03	15,523	1,775	1.14
UV	2.46	300963	2.46	2.48	2.40	2.44	2.44	2.48	(0.02)	10,737	2,616	2.44
WHA	2.82	300963	2.84	2.84	2.76	2.82	2.80	2.82	-	281,149	78,946	2.81
WIN	0.39	300963	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	328	12	0.37
Paper & Printing Ma												
UTP	14.40	300963	14.50	14.50	14.20	14.30	14.30	14.40	(0.10)	23,856	34,169	14.32
Fashion												
AFC	6.25	280963	-	6.25	6.25	6.25	6.00	6.25	-	1	1	6.25
B52	0.15	300963	-	0.15	0.15	0.15	0.15	0.16	-	214	3	0.15
BTNC	10.90	280963	-	11.70	11.30	11.70	10.40	12.00	0.80	2	2	11.5
CPH	3.10	290963	-	-	-	-	2.92	3.12	-	-	-	0
CPL	1.01	300963	-	1.00	0.99	0.99	0.94	0.99	(0.02)	103	10	0.99
ICC	27.50	290963	-	27.50	27.50	27.50	27.50	27.75	-	54	149	27.5
NC	9.45	300963	-	-	-	-	8.85	9.55	-	-	-	0
PAF	0.51	300963	-	0.53	0.51	0.51	0.50	0.52	-	1,965	101	0.52
PDJ	1.44	300963	-	1.46	1.43	1.43	1.43	1.45	(0.01)	11	2	1.44
PG	4.60	300963	-	4.52	4.40	4.50	4.50	4.52	(0.10)	7	3	4.46
SABINA	21.10	300963	21.00	21.00	20.70	20.70	20.70	20.80	(0.40)	8,581	17,841	20.79
SAWANG	12.60	230963	-	15.00	12.00	12.00	11.40	12.40	(0.60)	11	14	12.54
SUC	33.75	300963	-	33.75	33.25	33.50	33.50	33.75	(0.25)	731	2,449	33.5
TNL	20.70	280863	-	-	-	-	14.50	20.50	-	-	-	0
TPCORP	9.30	290963	-	-	-	-	9.00	9.30	-	-	-	0
TR	21.10	300963	-	21.10	20.90	20.90	20.90	21.00	(0.20)	162	341	21.04
TTI	18.40	240963	-	-	-	-	17.80	18.80	-	-	-	0
TTT	53.00	290963	-	-	-	-	52.00	53.00	-	-	-	0
UPF	55.00	290963	-	-	-	-	53.75	55.50	-	-	-	0
UT	14.70	220963	-	-	-	-	14.00	17.00	-	-	-	0
WACOAL	45.50	160963	-	46.25	44.75	46.25	44.75	46.00	0.75	15	68	45
Transportation & Log												
AAV	1.80	300963	1.81	1.82	1.73	1.75	1.75	1.76	(0.05)	497,636	87,896	1.77
AOT	56.50	300963	56.75	57.00	56.00	56.50	56.50	56.75	-	222,476	1,256,826	56.49
ASIMAR	1.32	300963	-	1.34	1.32	1.33	1.33	1.34	0.01	1,039	138	1.33
B	0.28	300963	-	0.29	0.28	0.29	0.28	0.29	0.01	12,586	353	0.28
BA	5.30	300963	5.40	5.50	5.30	5.45	5.40	5.45	0.15	3,994	2,157	5.4
BEM	8.55	300963	8.55	8.60	8.50	8.50	8.50	8.55	(0.05)	159,858	136,513	8.54
BTS	9.50	300963	9.55	9.65	9.50	9.60	9.60	9.65	0.10	223,108	213,787	9.58
BTSGIF	5.90	300963	5.95	6.00	5.90	5.95	5.90	5.95	0.05	16,363	9,710	5.93
III	3.96	300963	3.98	4.08	3.98	4.08	4.06	4.08	0.12	4,927	1,985	4.03
JUTHA	0.41	290963	-	-	-	-	0.43	0.45	-	-	-	0
JWD	7.70	300963	7.75	7.80	7.45	7.75	7.70	7.75	0.05	33,819	25,814	7.63
KWC	280.00	250963	-	-	-	-	270.00	290.00	-	-	-	0
NOK	0.63	300963	0.60	0.63	0.60	0.61	0.61	0.63	(0.02)	1,756	108	0.62
NYT	3.10	300963	3.12	3.18	3.10	3.14	3.14	3.16	0.04	43,821	13,769	3.14
PORT	2.08	300963	2.08	2.10	2.04	2.06	2.06	2.08	(0.02)	25,119	5,180	2.06
PRM	9.20	300963	9.25	9.25	9.10	9.15	9.10	9.15	(0.05)	74,695	68,425	9.16
PSL	5.40	300963	5.50	5.60	5.40	5.45	5.45	5.50	0.05	98,279	53,894	5.48
RCL	5.65	300963	5.80	5.80	5.30	5.45	5.45	5.50	(0.20)	76,374	41,721	5.46
TFFIF	9.85	300963	9.90	9.95	9.85	9.90	9.90	9.95	0.05	19,496	19,340	9.92
THAI	3.24	300963	3.24	3.24	3.18	3.20	3.20	3.24	(0.04)	10,751	3,452	3.21
TSTE	6.85	300963	-	-	-	-	6.85	6.90	-	-	-	0
TTA	3.06	300963	3.10	3.16	3.08	3.08	3.08	3.12	0.02	42,135	13,152	3.12
WICE	5.05	300963	5.15	5.15	5.00	5.10	5.10	5.15	0.05	40,270	20,471	5.08
Automotive												
ACG	1.27	300963	1.26	1.28	1.24	1.26	1.25	1.26	(0.01)	4,371	549	1.26
AH	11.30	300963	11.50	11.60	10.90	11.30	11.30	11.40	-	35,993	40,594	11.28
BAT-3K	265.00	220963	-	-	-	-	-	-	-	-	-	0
CWT	2.52	300963	2.52	2.54	2.42	2.48	2.48	2.52	(0.04)	23,858	5,918	2.48
EASON	1.17	300963	1.15	1.17	1.15	1.17	1.16	1.18	-	241	28	1.17
GYT	206.00	300963	-	-	-	-	200.00	207.00	-	-	-	0
HFT	3.68	300963	3.68	3.72	3.64	3.66	3.66	3.68	(0.02)	15,058	5,541	3.68
IHL	2.84	300963	2.82	2.98	2.82	2.92	2.92	2.94	0.08	48,033	13,921	2.9
INGRS	0.46	300963	0.47	0.47	0.46	0.46	0.46	0.47	-	14,029	646	0.46
IRC	12.30	300963	-	12.30	11.90	12.00	11.80	12.00	(0.30)	100	119	11.92
PCSGH	4.42	300963	-	-	-	-	4.40	4.44	-	-	-	0
SAT	12.20	300963	12.30	13.00	12.20	12.80	12.80	12.90	0.60	25,165	31,936	12.69
SPG	13.00	300963	-	13.20	13.10	13.20	13.00	13.60	0.20	2	3	13.15
STANLY	145.50	300963	146.50	146.50	144.00	145.50	145.00	145.50	-	108	1,565	144.94
TKT	0.91	300963	-	0.91	0.91	0.91	0.90	0.91	-	232	21	0.91
TNPC	0.74	290963	-	-	-	-	0.73	0.74	-	-	-	0
TRU	3.48	300963	3.54	3.54	3.44	3.48	3.46	3.48	-	66	23	3.51
TSC	9.20	300963	9.05	9.10	8.85	9.10	9.00	9.10	(0.10)	5	5	9.03
Industrial Materials												
ALLA	1.12	300963	1.12	1.17	1.11	1.16	1.15	1.16	0.04	22,647	2,598	1.15
ASEFA	3.10	300963	3.08	3.12	3.08	3.10	3.08	3.10	-	1,594	492	3.09
CPT	0.87	300963	0.88	0.88	0.83	0.84	0.84	0.85	(0.03)	14,459	1,233	0.85
CRANE	1.83	300963	1.86	1.86	1.81	1.84	1.83	1.84	0.01	29,387	5,402	1.84
CTW	5.35	300963	-	5.45	5.25	5.40	5.40	5.50	0.05	1,266	677	5.35
FMT	18.60	300963	18.30	18.30	18.30	18.30	18.30	19.00	(0.30)	3	5	18.3
HTECH	2.70	300963	2.70	2.78	2.64	2.70	2.70	2.72	-	2,479	666	2.69
KKC	0.54	300963	0.55	0.55	0.54	0.54	0.53	0.54	-	557	30	0.54
PK	1.40	300963	1.40	1.40	1.33	1.33	1.33	1.38	(0.07)	349	47	1.36
SNC	9.85	300963	9.85	9.90	9.80	9.80	9.80	9.85	(0.05)	1,293	1,270	9.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIMIRT	13.30	300963	-	13.30	13.10	13.20	13.10	13.20	(0.10)	876	1,156	13.2
AMATAR	10.00	300963	-	10.10	10.00	10.10	9.95	10.10	0.10	182	182	10
B-WORK	11.70	300963	11.50	11.70	11.40	11.50	11.40	11.50	(0.20)	777	892	11.48
BKER	5.55	300963	5.55	5.60	5.55	5.55	5.55	5.60	-	4,989	2,776	5.56
BKKCP	11.90	300963	-	11.80	11.80	11.80	11.70	11.80	(0.10)	1	1	11.8
BOFFICE	11.00	300963	11.10	11.10	10.80	10.80	10.80	10.90	(0.20)	315	344	10.92
CPNCG	9.90	300963	9.90	9.95	9.80	9.85	9.85	9.90	(0.05)	4,933	4,864	9.86
CPNREIT	24.40	300963	24.40	24.40	23.70	23.90	23.80	23.90	(0.50)	6,427	15,389	23.94
CPTGF	10.00	300963	10.00	10.10	9.95	9.95	9.90	9.95	(0.05)	192	191	9.96
CTARAF	4.96	300963	-	4.96	4.96	4.96	4.92	4.96	-	751	372	4.96
DREIT	3.82	300963	3.86	3.88	3.86	3.86	3.86	3.88	0.04	160	62	3.86
ERWPF	4.24	280963	4.14	4.58	4.00	4.58	4.08	4.60	0.34	55	23	4.15
FTREIT	14.30	300963	-	14.40	14.30	14.30	14.30	14.40	-	9,040	12,991	14.37
FUTUREPF	19.50	300963	19.30	19.30	19.10	19.10	19.00	19.10	(0.40)	11	21	19.12
GAHREIT	8.10	300963	-	8.05	7.80	8.05	7.90	8.05	(0.05)	24	19	7.82
GOLDPF	6.00	240963	5.60	5.80	5.15	5.80	5.70	5.80	(0.20)	201	105	5.24
GVREIT	12.00	300963	12.00	12.00	11.60	11.60	11.60	11.80	(0.40)	277	327	11.79
HPF	4.70	300963	-	4.70	4.70	4.70	4.66	4.70	-	1	-	4.7
HREIT	7.90	300963	7.90	7.95	7.90	7.95	7.90	7.95	0.05	106	84	7.94
IMPACT	17.80	300963	17.90	17.90	17.70	17.70	17.70	17.80	(0.10)	1,615	2,875	17.8
KPNPF	6.75	300963	-	6.75	6.75	6.75	6.75	6.90	-	70	47	6.75
LHHOTEL	9.70	300963	9.70	9.70	9.65	9.65	9.60	9.65	(0.05)	187	180	9.65
LHPF	5.20	300963	-	5.45	5.15	5.30	5.20	5.35	0.10	119	62	5.21
LHSC	11.70	300963	-	11.70	11.40	11.70	11.60	11.70	-	65	74	11.4
LUXF	6.25	300963	-	6.30	6.30	6.30	6.25	6.55	0.05	142	89	6.3
M-II	7.05	290963	-	-	-	-	5.00	7.15	-	-	-	0
M-PAT	2.90	280963	-	-	-	-	2.50	2.94	-	-	-	0
M-STOR	5.80	300963	-	5.85	5.85	5.85	5.70	5.90	0.05	100	59	5.85
MIPF	13.80	240963	-	15.00	15.00	15.00	13.90	15.00	1.20	1	2	15
MIT	3.00	290963	-	-	-	-	2.98	3.30	-	-	-	0
MJLF	6.85	300963	6.85	6.85	6.85	6.85	6.80	6.85	-	10	7	6.85
MNIT	1.50	300963	-	-	-	-	1.30	1.50	-	-	-	0
MNIT2	4.00	280963	-	4.00	4.00	4.00	4.00	4.06	-	99	40	4
MNRF	2.98	290963	-	-	-	-	2.72	2.94	-	-	-	0
POPF	10.10	300963	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	254	256	10.09
PPF	11.40	300963	11.30	11.30	11.30	11.30	11.30	11.40	(0.10)	1	1	11.3
PROSPECT	9.50	300963	-	9.50	9.50	9.50	9.50	9.55	-	2	2	9.5
QHHR	5.60	300963	-	5.60	5.60	5.60	5.55	5.60	-	667	374	5.6
QHOP	2.26	300963	-	2.26	2.26	2.26	2.20	2.30	-	10	2	2.26
QHPF	9.00	300963	9.00	9.05	8.90	9.00	8.95	9.00	-	4,861	4,352	8.95
SBPF	3.16	300963	-	3.14	2.50	3.12	2.74	3.14	(0.04)	7,603	2,194	2.89
SHREIT	3.96	300963	-	4.28	3.98	4.16	4.04	4.18	0.20	7,658	3,213	4.2
SIRIP	8.10	300963	-	-	-	-	8.10	8.50	-	-	-	0
SPF	12.50	300963	12.50	12.50	12.40	12.50	12.40	12.50	-	1,741	2,174	12.49
SPRIME	9.00	300963	-	8.95	8.95	8.95	8.90	8.95	(0.05)	4	4	8.95
SRIPANWA	7.80	300963	-	7.90	7.75	7.90	7.80	7.90	0.10	38	30	7.82
SSPF	9.30	300963	-	9.20	9.05	9.20	9.10	9.20	(0.10)	5	5	9.12
SSTRT	5.35	300963	-	-	-	-	5.20	5.30	-	-	-	0
TIF1	8.40	300963	-	8.40	8.35	8.40	8.30	8.40	-	60	50	8.35
TLGF	16.70	300963	-	16.80	16.60	16.70	16.60	16.70	-	2,647	4,419	16.69
TLHPF	9.00	300963	-	9.00	9.00	9.00	8.50	9.00	-	2	2	9
TNPF	2.00	300963	2.00	2.02	2.00	2.00	1.99	2.02	-	44	9	2
TPRIME	12.60	300963	-	12.50	12.40	12.50	12.40	12.50	(0.10)	6	7	12.48
TTLPF	22.30	300963	-	22.20	22.00	22.20	21.90	22.20	(0.10)	11	24	22.02
TU-PF	0.86	280963	-	-	-	-	0.63	0.90	-	-	-	0
URBNPF	2.96	290963	-	-	-	-	2.90	2.96	-	-	-	0
WHABT	8.40	300963	-	8.40	8.40	8.40	8.45	9.15	-	31	26	8.4
WHART	14.30	300963	14.30	14.40	14.20	14.30	14.20	14.30	-	3,388	4,847	14.31
Steel												
AMC	1.44	300963	-	1.44	1.44	1.44	1.43	1.44	-	183	26	1.44
BSBM	0.83	300963	0.85	0.85	0.83	0.83	0.83	0.84	-	732	62	0.84
CEN	0.68	300963	-	0.67	0.65	0.66	0.66	0.67	(0.02)	1,098	72	0.66
CITY	1.80	300963	-	-	-	-	1.80	1.83	-	-	-	0
CSP	0.53	300963	-	0.53	0.50	0.53	0.51	0.53	-	1,047	54	0.52
GJS	0.09	300963	-	0.09	0.08	0.09	0.08	0.09	-	10,889	87	0.08
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.42	300963	0.43	0.44	0.43	0.43	0.43	0.44	0.01	2,634	113	0.43
LHK	2.20	300963	2.20	2.22	2.18	2.22	2.20	2.22	0.02	472	103	2.19
MCS	13.20	300963	13.30	13.30	13.00	13.10	13.00	13.10	(0.10)	8,285	10,877	13.13
MILL	0.68	300963	0.70	0.70	0.68	0.69	0.68	0.69	0.01	11,745	817	0.7
PAP	2.50	300963	-	2.54	2.50	2.54	2.52	2.54	0.04	233	58	2.5
PERM	0.72	300963	-	0.73	0.70	0.70	0.70	0.72	(0.02)	4,476	318	0.71
SAM	0.36	300963	0.37	0.38	0.36	0.36	0.36	0.37	-	14,956	561	0.37
SMIT	3.48	300963	-	3.48	3.48	3.48	3.46	3.48	-	24	8	3.48
SSSC	1.97	300963	-	1.93	1.93	1.93	1.93	1.95	(0.04)	3	1	1.93
TGPRO	0.07	300963	-	0.07	0.06	0.07	0.06	0.07	-	10,369	72	0.07
THE	1.40	300963	-	1.38	1.38	1.38	1.24	1.39	(0.02)	5	1	1.38
TIW	200.00	300963	-	190.00	190.00	190.00	189.00	200.00	(10.00)	3	57	190
TMT	4.74	300963	4.72	4.80	4.72	4.80	4.76	4.80	0.06	429	204	4.77
TSTH	0.35	300963	0.35	0.37	0.35	0.37	0.36	0.37	0.02	47,742	1,719	0.36
TWP	1.83	300963	-	-	-	-	1.80	1.82	-	-	-	0
TYCN	1.98	280963	-	-	-	-	1.80	1.97	-	-	-	0
Construction Service												
APCS	5.40	300963	5.35	5.40	5.30	5.35	5.35	5.40	(0.05)	688	366	5.32
BJCHI	1.69	300963	-	1.69	1.67	1.69	1.68	1.69	-	1,417	238	1.68
BKD	1.98	290963	-	2.02	1.97	1.99	1.95	1.99	0.01	829	165	1.99
CK	17.00	300963	17.10	17.20	16.60	16.70	16.70	16.80	(0.30)	70,085	118,848	16.96
CNT	1.21	300963	1.21	1.22	1.21	1.22	1.21	1.23	0.01	410	50	1.21
EMC	0.17	300963	0.16	0.17	0.16	0.17	0.16	0.17	-	35,409	595	0.17
ITD	0.95	300963	0.96	0.97	0.94	0.94	0.94	0.95	(0.01)	33,539	3,189	0.95
NWR	0.56	300963	0.57	0.57	0.54	0.56	0.55	0.56	-	72,255	3,998	0.55
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.75	300963	0.75	0.76	0.75	0.75	0.75	0.76	-	825	62	0.75
PREB	6.40	300963	-	6.45	6.35	6.40	6.35	6.40	-	203	130	6.4
PYLON	3.56	300963	3.54	3.56	3.46	3.48	3.48	3.50	(0.08)	34,010	11,883	3.49
SEAFCO	5.25	300963	5.25	5.30	5.15	5.30	5.20	5.30	0.05	43,590	22,891	5.25
SQ	1.61	300963	1.61	1.67	1.56	1.63	1.62	1.63	0.02	39,609	6,460	1.63
SRICHA	9.35	300963	9.35	9.55	9.30	9.50	9.45	9.50	0.15	2,293	2,152	9.39
STEC	11.30	300963	11.30	11.30	11.00	11.10	11.10	11.20	(0.20)	63,235	70,465	11.14
STPI	3.38	300963	3.42	3.42	3.34	3.36	3.34	3.36	(0.02)	11,536	3,895	3.38
SYNTEC	1.36	300963	1.36	1.37	1.35	1.35	1.35	1.36	(0.01)	9,604	1,298	1.35
TEAMG	2.20	300963	2.20	2.22	2.14	2.16	2.16	2.18	(0.04)	19,274	4,194	2.18
TPOLY	2.16	300963	2.18	2.20	2.12	2.12	2.12	2.16	(0.04)	11,983	2,566	2.14
TRC	0.11	300963	0.11	0.12	0.11	0.12	0.11	0.12	0.01	15,069	168	0.11

Foreign Board Quotation

Issue Date :

Thursday October 01, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.15	300963	6.25	6.30	5.95	6.30	6.25	6.30	0.15	5,061.00	3,126.00	6.00
AU	9.00	300963	8.95	9.10	8.80	8.90	8.90	8.95	(0.10)	46,262.00	41,302.00	8.80
JCKH	0.38	300963	0.41	0.41	0.30	0.30	0.30	0.36	(0.08)	1,628.00	56.00	-
KASET	1.52	300963	1.53	1.54	1.52	1.52	1.52	1.54	-	636.00	97.00	1.00
MM	1.94	300963	1.96	2.02	1.94	2.02	1.95	2.04	0.08	1,272.00	252.00	1.00
SUN	2.94	300963	2.98	3.10	2.96	3.08	3.08	3.10	0.14	35,917.00	10,978.00	3.00
TACC	6.70	300963	6.65	6.85	6.60	6.70	6.70	6.75	-	46,666.00	31,366.00	6.00
TMILL	3.08	300963	-	3.08	3.06	3.06	3.06	3.08	(0.02)	2,078.00	638.00	3.00
XO	9.70	300963	9.75	10.90	9.75	10.70	10.70	10.80	1.00	244,984.00	255,662.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	290963	-	0.99	0.90	0.93	0.92	0.93	(0.07)	496.00	47.00	-
BIZ	3.20	300963	-	3.28	3.28	3.28	3.20	3.28	0.08	1.00	-	3.00
DOD	9.40	300963	9.40	9.65	9.30	9.50	9.50	9.55	0.10	73,544.00	69,642.00	9.00
ECF	1.37	300963	1.39	1.39	1.33	1.34	1.34	1.36	(0.03)	51,454.00	6,969.00	1.00
HPT	0.87	300963	0.86	0.88	0.86	0.88	0.86	0.88	0.01	334.00	29.00	-
IP	12.40	300963	12.50	12.60	12.00	12.30	12.20	12.30	(0.10)	16,448.00	20,341.00	12.00
JUBILE	17.30	300963	17.30	17.60	17.20	17.30	17.20	17.30	-	234.00	406.00	17.00
MOONG	3.72	300963	-	3.76	3.72	3.76	3.72	3.76	0.04	432.00	161.00	3.00
NPK	16.00	300963	-	16.00	16.00	16.00	15.10	15.90	-	2.00	3.00	16.00
OCEAN	0.80	300963	0.81	0.82	0.80	0.80	0.80	0.81	-	1,720.00	138.00	-
TM	2.30	300963	2.32	2.38	2.30	2.36	2.36	2.38	0.06	13,034.00	3,078.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	300963	-	0.71	0.69	0.70	0.69	0.70	0.01	4,778.00	331.00	-
AF	0.56	300963	0.58	0.60	0.53	0.56	0.56	0.60	-	5,086.00	290.00	-
AIRA	0.89	300963	-	0.89	0.88	0.89	0.88	0.90	-	62.00	5.00	-
ASN	4.60	300963	5.40	5.40	4.28	4.30	4.26	4.40	(0.30)	119.00	57.00	4.00
BROOK	0.39	300963	0.39	0.40	0.38	0.40	0.39	0.40	0.01	25,087.00	970.00	-
CHAYO	7.65	300963	7.65	8.35	7.60	8.20	8.15	8.20	0.55	360,981.00	291,240.00	8.00
GCAP	1.38	300963	1.37	1.51	1.36	1.49	1.48	1.49	0.11	40,528.00	5,999.00	1.00
LIT	3.16	300963	3.18	3.20	3.18	3.20	3.18	3.20	0.04	1,919.00	612.00	3.00
MTSIB	1.01	300963	-	1.05	1.03	1.03	1.03	1.04	0.02	5,188.00	538.00	1.00
SGF	0.51	300963	0.52	0.52	0.47	0.49	0.49	0.50	(0.02)	77,692.00	3,824.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.10	300963	-	3.08	3.02	3.08	3.04	3.08	(0.02)	1,320.00	401.00	3.00
ADB	0.76	300963	0.77	0.77	0.76	0.77	0.76	0.77	0.01	577.00	44.00	-
BM	2.06	300963	-	2.12	2.04	2.12	2.06	2.12	0.06	772.00	161.00	2.00
CHO	0.50	300963	0.51	0.61	0.50	0.61	0.60	0.61	0.11	326,553.00	18,935.00	-
CHOW	1.61	300963	1.63	1.63	1.50	1.53	1.53	1.59	(0.08)	689.00	110.00	1.00
CIG	0.22	300963	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	3,552.00	78.00	-
COLOR	1.23	300963	-	1.25	1.23	1.23	1.22	1.25	-	1,598.00	198.00	1.00
CPR	2.26	300963	2.26	2.26	2.20	2.22	2.20	2.22	(0.04)	2,195.00	486.00	2.00
FPI	1.42	300963	1.41	1.42	1.38	1.42	1.38	1.41	-	1,179.00	164.00	1.00
GTB	0.78	300963	0.79	0.81	0.76	0.80	0.78	0.80	0.02	63,503.00	5,000.00	-
KCM	0.43	300963	0.43	0.44	0.42	0.43	0.42	0.43	-	1,655.00	70.00	-
KUMWEL	1.21	300963	1.24	1.26	1.19	1.19	1.19	1.20	(0.02)	160,414.00	19,661.00	1.00
KWM	0.99	300963	0.98	1.07	0.98	1.00	1.00	1.01	0.01	28,146.00	2,881.00	1.00
MBAX	6.35	300963	6.35	6.40	6.15	6.40	6.35	6.40	0.05	24,663.00	15,469.00	6.00
MG	2.10	300963	2.12	2.18	2.10	2.14	2.14	2.16	0.04	7,412.00	1,586.00	2.00
NDR	1.43	300963	1.39	1.42	1.34	1.38	1.37	1.38	(0.05)	10,585.00	1,447.00	1.00
PDG	3.50	300963	-	3.48	3.46	3.48	3.46	3.48	(0.02)	455.00	158.00	3.00
PIMO	2.08	300963	2.10	2.14	2.04	2.14	2.14	2.16	0.06	69,864.00	14,641.00	2.00
PJW	1.33	300963	-	1.32	1.29	1.30	1.30	1.32	(0.03)	1,083.00	141.00	1.00
PPM	0.77	300963	-	0.79	0.72	0.79	0.77	0.79	0.02	1,370.00	103.00	-
RWI	1.36	300963	-	1.35	1.34	1.34	1.34	1.35	(0.02)	609.00	82.00	1.00
SALEE	0.74	300963	0.74	0.74	0.66	0.68	0.68	0.70	(0.06)	21,582.00	1,510.00	-
SANKO	0.93	300963	-	0.98	0.95	0.96	0.95	0.96	0.03	111.00	11.00	-
SELIC	2.10	300963	2.10	2.10	2.08	2.08	2.06	2.10	(0.02)	1,878.00	392.00	2.00
SWC	4.18	300963	4.18	4.20	4.16	4.16	4.14	4.16	(0.02)	165.00	69.00	4.00
TMC	0.60	300963	0.65	0.66	0.61	0.65	0.61	0.64	0.05	2,900.00	184.00	-
TMI	0.62	300963	0.62	0.63	0.62	0.63	0.62	0.63	0.01	20,397.00	1,273.00	-
TMW	29.50	300963	29.25	29.50	29.00	29.25	29.00	29.25	(0.25)	62.00	181.00	29.00
TPAC	13.60	300963	13.60	13.80	13.60	13.80	13.60	13.80	0.20	473.00	647.00	13.00
TPLAS	1.58	300963	1.56	1.57	1.52	1.57	1.55	1.57	(0.01)	3,766.00	584.00	1.00
UBIS	5.10	300963	-	5.05	5.00	5.05	5.00	5.15	(0.05)	162.00	81.00	5.00
UEC	0.87	300963	0.87	0.89	0.86	0.88	0.88	0.89	0.01	2,157.00	189.00	-
UKEM	0.52	300963	0.52	0.54	0.51	0.52	0.52	0.53	-	80,482.00	4,205.00	-
UREKA	0.80	300963	-	0.81	0.79	0.79	0.79	0.80	(0.01)	1,315.00	104.00	-
YUASA	14.60	300963	14.60	14.80	14.60	14.60	14.60	14.70	-	201.00	295.00	14.00
ZIGA	2.42	300963	2.46	2.46	2.34	2.34	2.34	2.36	(0.08)	103,160.00	24,777.00	2.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.00	300963	3.04	3.06	3.02	3.02	3.02	3.04	0.02	24,982.00	7,569.00	3.00
ARIN	0.93	300963	0.94	0.96	0.94	0.95	0.94	0.95	0.02	240.00	23.00	-
ARROW	7.35	300963	-	7.35	7.20	7.30	7.20	7.30	(0.05)	345.00	250.00	7.00
BC	0.84	300963	-	0.95	0.82	0.88	0.84	0.88	0.04	4,821.00	417.00	-
BSM	0.27	300963	-	0.28	0.27	0.28	0.27	0.28	0.01	889.00	24.00	-
BTW	0.83	300963	0.83	0.83	0.80	0.81	0.81	0.82	(0.02)	2,542.00	208.00	-
CAZ	1.50	300963	-	1.51	1.49	1.50	1.50	1.51	-	259.00	39.00	1.00
CHEWA	0.51	300963	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	33,157.00	1,665.00	-
CMC	0.72	300963	-	0.72	0.70	0.72	0.71	0.72	-	4,165.00	296.00	-
CRD	0.50	300963	-	0.50	0.50	0.50	0.49	0.50	-	200.00	10.00	-
DIMET	0.16	300963	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	66,970.00	1,012.00	-
FLOYD	1.10	300963	1.10	1.21	1.07	1.07	1.07	1.09	(0.03)	461,319.00	53,103.00	1.00
HYDRO	0.28	300963	0.30	0.30	0.27	0.29	0.28	0.29	0.01	4,300.00	121.00	-
JSP	0.22	300963	0.22	0.23	0.21	0.22	0.21	0.22	-	5,215.00	114.00	-
K	0.98	300963	1.00	1.09	0.69	0.82	0.82	0.83	(0.16)	130,583.00	12,569.00	-
KUN	0.88	300963	0.90	0.90	0.88	0.90	0.89	0.90	0.02	7,782.00	698.00	-
META	0.37	300963	0.37	0.38	0.36	0.37	0.36	0.37	-	10,638.00	392.00	-
PPS	0.36	300963	0.36	0.36	0.34	0.36	0.35	0.36	-	10,950.00	383.00	-
PROUD	0.90	300963	0.90	0.90	0.90	0.90	0.89	0.93	-	393.00	35.00	-
SMART	1.04	300963	-	1.05	1.03	1.05	1.03	1.05	0.01	513.00	54.00	1.00
STAR	2.06	300963	2.06	2.06	2.06	2.06	2.06	2.08	-	203.00	42.00	2.00
STC	0.73	300963	0.74	0.76	0.73	0.74	0.74	0.75	0.01	20,570.00	1,537.00	-
STI	7.05	300963	7.10	7.25	7.05	7.10	7.10	7.20	0.05	4,592.00	3,289.00	7.00
T	0.03	300963	0.03	0.04	0.02	0.04	0.03	0.04	0.01	294,839.00	883.00	-
TAPAC	2.56	300963	2.56	2.60	2.52	2.54	2.54	2.58	(0.02)	680.00	174.00	2.00
THANA	0.91	300963	-	0.92	0.86	0.92	0.89	0.91	0.01	940.00	84.00	-
TIGER	1.71	300963	-	1.71	1.68	1.70	1.70	1.71	(0.01)	1,012.00	172.00	1.00
TITLE												

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UMS	0.30	290963	-	0.27	0.26	0.27	0.26	0.27	(0.03)	484.00	13.00	-
UPA	0.16	300963	0.16	0.17	0.16	0.16	0.16	0.17	-	10,638.00	171.00	-
UWC	0.05	300963	0.06	0.06	0.05	0.05	0.05	0.06	-	2,631.00	14.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.82	300963	-	0.82	0.82	0.82	0.82	0.83	-	18.00	1.00	-
AMA	4.76	300963	4.80	4.92	4.78	4.90	4.90	4.92	0.14	32,340.00	15,780.00	4.00
ARIP	0.38	300963	0.38	0.39	0.38	0.39	0.38	0.39	0.01	1,182.00	45.00	-
ATP30	0.81	300963	0.80	0.82	0.80	0.81	0.81	0.82	-	5,314.00	431.00	-
AUCT	13.90	300963	13.90	14.40	13.50	14.30	14.20	14.30	0.40	51,869.00	72,572.00	13.00
BOL	5.15	300963	5.30	5.65	5.20	5.40	5.40	5.50	0.25	52,941.00	28,871.00	5.00
CMO	0.88	300963	0.88	0.89	0.86	0.89	0.87	0.89	0.01	244.00	21.00	-
D	3.22	300963	-	3.26	3.20	3.22	3.22	3.24	-	1,801.00	582.00	3.00
DV8	0.30	300963	-	0.32	0.30	0.32	0.31	0.32	0.02	2,949.00	91.00	-
EFORL	0.02	300963	0.03	0.03	0.03	0.03	0.02	0.03	0.01	6,459.00	19.00	-
ETE	0.98	300963	-	0.98	0.97	0.97	0.96	0.98	(0.01)	26.00	3.00	-
FSMART	8.25	300963	8.30	8.35	8.10	8.30	8.25	8.30	0.05	28,267.00	23,190.00	8.00
FVC	0.38	300963	-	0.40	0.39	0.40	0.39	0.40	0.02	1,633.00	64.00	-
GSC	1.61	300963	1.61	1.63	1.50	1.56	1.55	1.56	(0.05)	27,153.00	4,237.00	1.00
HARN	2.12	300963	2.12	2.14	2.12	2.12	2.12	2.14	-	1,649.00	350.00	2.00
IMH	2.14	300963	-	2.18	2.12	2.14	2.14	2.18	-	365.00	79.00	2.00
JKN	9.90	300963	10.00	10.10	8.70	8.95	8.90	8.95	(0.95)	309,490.00	287,605.00	9.00
KIAT	0.49	300963	0.49	0.50	0.48	0.48	0.48	0.49	(0.01)	107,945.00	5,217.00	-
KOOL	1.12	300963	1.13	1.13	1.07	1.07	1.07	1.08	(0.05)	106,429.00	11,585.00	1.00
LDC	1.10	300963	1.06	1.21	1.06	1.21	1.19	1.21	0.11	22,426.00	2,670.00	1.00
MORE	0.74	300963	0.75	0.75	0.68	0.70	0.70	0.71	(0.04)	637,497.00	45,025.00	-
MPG	0.24	300963	0.25	0.26	0.24	0.25	0.24	0.25	0.01	6,004.00	149.00	-
MVP	1.18	300963	1.15	1.25	1.15	1.25						

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2012A	0.03	210963	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2012B	0.07	290963	-	-	-	-	0.05	0.06	-	-	-	-
ADVA28C2101A	0.26	300963	-	0.26	0.25	0.25	0.24	0.25	(0.01)	12,151.00	307.00	-
ADVA28C2102L	0.19	300963	-	0.19	0.19	0.19	0.18	0.19	-	4,056.00	77.00	-
ADVA28P2012A	0.21	300963	-	0.21	0.21	0.21	0.21	0.22	-	6,084.00	128.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2010B	0.03	150963	-	-	-	-	0.01	-	-	-	-	-
ADVA41C2011A	0.16	300963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	38,000.00	581.00	-
ADVA41P2011A	0.38	300963	-	0.38	0.36	0.37	0.37	0.38	(0.01)	13,868.00	512.00	-
ADVA41P2010A	0.53	300963	-	0.54	0.51	0.52	0.53	0.54	(0.01)	80,982.00	4,295.00	-
ADVA42C2102T	0.31	290963	-	0.29	0.28	0.28	0.28	0.29	(0.03)	2,010.00	58.00	-
AEON13C2010A	0.01	300963	-	0.03	0.01	0.01	0.01	0.02	-	3,064.00	5.00	-
AEON13C2011A	0.16	300963	0.26	0.30	0.16	0.24	0.24	0.25	0.08	154,042.00	3,204.00	-
AEON13C2012A	0.58	300963	0.78	0.86	0.60	0.77	0.76	0.77	0.19	147,999.00	11,574.00	-
AEON19C2010A	0.04	300963	-	0.09	0.05	0.07	0.07	0.08	0.03	10,165.00	71.00	-
AEON19C2010B	0.14	300963	-	0.30	0.14	0.22	0.22	0.23	0.08	224,960.00	5,334.00	-
AEON19C2011A	0.81	300963	-	1.25	0.94	1.18	1.14	1.18	0.37	3,708.00	393.00	1.00
AEON19C2012A	0.49	300963	0.50	0.76	0.49	0.65	0.65	0.66	0.16	393,572.00	25,890.00	-
AEON28C2012A	0.40	300963	-	0.68	0.42	0.58	0.57	0.58	0.18	196,861.00	11,167.00	-
AEON28C2101A	0.89	230963	-	-	-	-	1.42	1.46	-	-	-	-
AEON42C2101T	0.23	290963	-	0.34	0.30	0.30	0.30	0.31	0.07	18,360.00	585.00	-
AMAT01C2101A	0.26	300963	-	0.27	0.24	0.25	0.26	0.27	(0.01)	34,638.00	865.00	-
AMAT06C2010A	0.01	280963	-	-	-	-	0.01	-	-	-	-	-
AMAT06C2102A	0.25	300963	0.28	0.28	0.24	0.26	0.26	0.27	0.01	55,855.00	1,436.00	-
AMAT08C2010A	0.09	290963	-	-	-	-	0.07	0.08	-	-	-	-
AMAT08C2101A	0.29	300963	-	0.29	0.27	0.28	0.28	0.29	(0.01)	19,905.00	556.00	-
AMAT13C2010A	0.03	280963	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,005.00	1.00	-

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC28C2101A	0.20	300963	-	0.21	0.19	0.20	0.20	0.21	-	39,342.00	775.00	-
AWC28C2103L	0.15	300963	-	0.15	0.14	0.15	0.14	0.15	-	22,759.00	337.00	-
AWC41C2010A	1.00	0	-	-	-	-	0.01	0.03	-	-	-	-
AWC41C2011A	0.09	280963	-	-	-	-	0.02	0.03	-	-	-	-
AWC41C2102A	0.21	300963	-	0.22	0.19	0.21	0.20	0.21	-	47,746.00	1,003.00	-
AWC42C2101T	0.09	250963	-	-	-	-	0.05	0.06	-	-	-	-
BANP01C2101A	0.33	300963	-	0.43	0.32	0.42	0.42	0.43	0.09	134,941.00	4,998.00	-
BANP01P2101A	0.48	300963	-	0.48	0.38	0.38	0.37	0.38	(0.10)	92,182.00	3,860.00	-
BANP06C2010A	0.03	210963	-	-	-	-	0.03	0.04	-	-	-	-
BANP06C2101A	0.29	300963	0.31	0.44	0.29	0.43	0.42	0.43	0.14	212,515.00	8,191.00	-
BANP06P2011A	0.31	300963	0.22	0.30	0.19	0.19	0.19	0.20	(0.12)	178,858.00	3,913.00	-
BANP08C2009A	0.05	90963	-	-	-	-	-	-	-	-	-	-
BANP08C2102A	0.31	300963	-	0.40	0.31	0.40	0.40	0.41	0.09	108,044.00	4,088.00	-
BANP08P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
BANP13C2010A	0.01	180963	-	-	-	-	-	0.01	-	-	-	-
BANP13C2011A	0.10	300963	-	0.17	0.11	0.16	0.16	0.17	0.06	33,713.00	520.00	-
BANP13C2012A	0.21	300963	0.22	0.34	0.21	0.33	0.33	0.34	0.12	778,005.00	22,989.00	-
BANP13P2012A	0.32	300963	0.24	0.31	0.21	0.23	0.22	0.23	(0.09)	210,215.00	5,068.00	-
BANP19C2009A	0.03	240963	-	-	-	-	-	-	-	-	-	-
BANP19C2010A	0.03	300963	-	0.07	0.07	0.07	0.06	0.07	0.04	50.00	-	-
BANP19C2012A	0.24	300963	0.24	0.35	0.23	0.35	0.35	0.36	0.11	471,463.00	14,550.00	-
BANP19P2010A	0.06	290963	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1.00	-	-
BANP19P2010B	0.37	300963	0.26	0.34	0.24	0.24	0.24	0.25	(0.13)	56,068.00	1,507.00	-
BANP19P2012A	0.20	300963	0.15	0.19	0.13	0.13	0.13	0.14	(0.07)	222,061.00	3,431.00	-
BANP24C2011A	0.11	230963	-	-	-	-	0.10	0.11	-	-	-	-
BANP28C2010A	0.02	230963	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2012A	0.11	300963	-	0.16	0.12	0.16	0.16	0.17	0.05	41,750.00	627.00	-
BANP28C2012B	0.11	300963	-	0.17	0.11	0.17	0.17	0.18	0.06	119,299.00	1,853.00	-
BANP28												

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM08C2102A	0.16	250963	-	-	-	-	0.14	0.15	-	-	-	-
BEM11C2011A	0.16	300963	-	-	-	-	0.15	0.16	-	-	-	-
BEM13C2010A	0.01	280963	-	-	-	-	-	0.02	-	-	-	-
BEM13C2011A	0.09	300963	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	519.00	4.00	-
BEM19C2010A	0.10	290963	-	0.08	0.08	0.08	0.08	0.09	(0.02)	450.00	4.00	-
BEM19C2011A	0.05	220963	-	-	-	-	0.03	0.04	-	-	-	-
BEM19C2101A	0.27	300963	-	0.27	0.27	0.27	0.26	0.27	-	21,184.00	572.00	-
BEM19P2010A	0.10	290963	-	0.09	0.09	0.09	0.10	0.11	(0.01)	100.00	1.00	-
BEM28C2010A	0.05	250963	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2012A	0.04	300963	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2103A	0.27	300963	-	-	-	-	0.25	0.26	-	-	-	-
BEM28C2104L	0.22	300963	-	0.22	0.22	0.22	0.21	0.22	-	16,731.00	368.00	-
BGR101C2009A	0.09	220963	-	-	-	-	-	-	-	-	-	-
BGR101C2012A	0.14	300963	-	0.14	0.12	0.13	0.13	0.14	(0.01)	70,978.00	896.00	-
BGR101P2012A	0.49	300963	-	0.52	0.46	0.47	0.47	0.48	(0.02)	55,911.00	2,798.00	-
BGR106C2010A	0.01	300963	-	0.01	0.01	0.01	0.01	0.02	-	1,150.00	1.00	-
BGR106C2102A	0.40	300963	-	0.43	0.37	0.41	0.41	0.42	0.01	64,460.00	2,540.00	-
BGR106P2011A	0.55	300963	-	0.56	0.47	0.50	0.50	0.52	(0.05)	39,270.00	2,076.00	-
BGR108C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
BGR108C2101A	0.30	300963	-	0.31	0.27	0.30	0.30	0.31	-	34,020.00	1,004.00	-
BGR111C2101A	0.17	300963	-	0.18	0.16	0.17	0.17	0.18	-	30,210.00	516.00	-
BGR113C2011A	0.03	290963	-	-	-	-	0.02	0.03	-	-	-	-
BGR113C2012A	0.22	300963	-	0.24	0.20	0.22	0.22	0.23	-	49,826.00	1,072.00	-
BGR113P2011A	0.48	300963	-	0.50	0.47	0.47	0.44	0.47	(0.01)	2,562.00	125.00	-
BGR113P2101A	0.32	300963	-	0.34	0.30	0.30	0.31	0.32	(0.02)	66,995.00	2,210.00	-
BGR119C2009A	0.02	230963	-	-	-	-	-	-	-	-	-	-
BGR119C2011A	0.06	300963	-	0.06	0.05	0.06	0.06	0.07	-	5,286.00	27.00	-
BGR119C2012A	0.15	300963	-	0.15	0.13	0.14	0.14	0.15	(0.01)	177,506.00	2,465.00	-
BGR119C2101A	0.35	300963	-	0.								

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT19C2010A	0.08	300963	-	0.09	0.09	0.09	0.07	0.08	0.01	1.00	-	-
CENT19C2011A	0.07	290963	-	-	-	-	0.06	0.07	-	-	-	-
CENT19C2011B	0.30	300963	-	0.32	0.28	0.30	0.30	0.31	-	4,553.00	139.00	-
CENT19P2011A	0.25	300963	-	0.24	0.23	0.24	0.24	0.25	(0.01)	6,625.00	157.00	-
CENT24C2011A	0.32	300963	0.32	0.33	0.29	0.30	0.31	0.32	(0.02)	15,388.00	495.00	-
CENT28C2010A	0.39	290963	-	-	-	-	0.34	0.38	-	-	-	-
CENT28C2012A	0.14	300963	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,548.00	119.00	-
CENT28C2012B	0.15	300963	-	0.15	0.14	0.15	0.14	0.15	-	12,569.00	185.00	-
CENT28C2010A	0.30	300963	-	0.32	0.29	0.29	0.29	0.30	(0.01)	41,988.00	1,269.00	-
CENT28C2010B	0.09	300963	-	0.09	0.09	0.09	0.08	0.09	-	200.00	2.00	-
CENT28C2010L	0.27	300963	-	0.28	0.27	0.27	0.27	0.28	-	12,298.00	341.00	-
CHG06C2102A	0.17	300963	-	0.19	0.17	0.17	0.17	0.18	-	23,728.00	427.00	-
CHG13C2010A	0.04	240963	-	-	-	-	0.02	0.10	-	-	-	-
CHG13C2012A	0.15	300963	-	0.17	0.15	0.15	0.14	0.15	-	76,927.00	1,174.00	-
CHG16C2009A	0.04	10963	-	-	-	-	-	-	-	-	-	-
CHG19C2011A	0.10	300963	-	-	-	-	0.10	0.11	-	-	-	-
CK01C2101A	0.27	300963	-	0.28	0.24	0.24	0.24	0.25	(0.03)	123,383.00	3,292.00	-
CK01P2101A	0.56	300963	-	0.60	0.55	0.59	0.59	0.60	0.03	62,354.00	3,552.00	-
CK06C2009A	0.01	280963	-	-	-	-	-	-	-	-	-	-
CK06C2102A	0.31	300963	-	0.31	0.27	0.28	0.27	0.28	(0.03)	60,477.00	1,786.00	-
CK06P2012A	0.58	300963	-	0.62	0.55	0.61	0.62	0.63	0.03	70,962.00	4,057.00	-
CK11C2012A	0.17	300963	-	0.17	0.14	0.14	0.14	0.15	(0.03)	7,525.00	121.00	-
CK13C2010A	0.06	290963	-	-	-	-	0.04	0.05	-	-	-	-
CK13C2012A	0.21	300963	-	0.22	0.19	0.19	0.18	0.19	(0.02)	339,802.00	7,132.00	-
CK19C2010A	0.07	280963	-	-	-	-	0.04	0.05	-	-	-	-
CK19C2011A	0.10	300963	-	0.10	0.09	0.09	0.08	0.09	(0.01)	28,350.00	283.00	-
CK19C2012A	0.24	300963	-	0.26	0.22	0.22	0.22	0.23	(0.02)	143,057.00	3,392.00	-
CK19P2011A	0.42	300963	-	0.46	0.40	0.46	0.45	0.47	0.04	106,875.00	4	

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13P2012A	0.41	300963	-	0.44	0.40	0.41	0.41	0.42	-	138,509.00	5,773.00	-
CPF16C2012A	0.05	280963	-	-	-	-	0.04	0.05	-	-	-	-
CPF19C2009A	0.24	160963	-	-	-	-	-	-	-	-	-	-
CPF19C2010A	0.01	300963	0.01	0.01	0.01	0.01	0.01	0.02	-	2,112.00	2.00	-
CPF19C2012A	0.08	300963	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,114.00	76.00	-
CPF19C2102A	0.20	300963	-	0.21	0.19	0.20	0.20	0.21	-	94,866.00	1,861.00	-
CPF19P2010A	0.08	300963	-	-	-	-	0.08	0.09	-	-	-	-
CPF19P2012A	0.47	300963	0.45	0.50	0.43	0.45	0.46	0.47	(0.02)	6,250.00	294.00	-
CPF24C2012A	0.05	290963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,280.00	5.00	-
CPF28C2010A	0.13	290963	-	-	-	-	0.05	0.12	-	-	-	-
CPF28C2011A	0.04	290963	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2012A	0.04	300963	-	0.04	0.04	0.04	0.03	0.04	-	520.00	2.00	-
CPF28C2012B	0.03	280963	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2102A	0.10	300963	-	0.11	0.10	0.10	0.10	0.11	-	6,085.00	61.00	-
CPF28C2103L	0.11	300963	-	0.11	0.11	0.11	0.10	0.11	-	3,067.00	34.00	-
CPF41C2010A	0.06	160963	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2101A	0.11	300963	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,747.00	167.00	-
CPF41P2011A	0.35	300963	-	0.39	0.35	0.36	0.35	0.36	0.01	13,603.00	502.00	-
CPF42C2101T	0.05	300963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	92.00	-	-
CPN01C2012A	0.15	300963	0.16	0.16	0.15	0.16	0.15	0.16	0.01	12,843.00	193.00	-
CPN01C2101A	0.41	300963	-	0.44	0.41	0.43	0.44	0.45	0.02	32,590.00	1,380.00	-
CPN01P2012A	0.53	300963	-	0.53	0.50	0.50	0.50	0.51	(0.03)	35,548.00	1,860.00	-
CPN06C2010A	0.06	290963	-	-	-	-	0.01	0.05	-	-	-	-
CPN11C2101A	0.16	300963	-	0.17	0.16	0.16	0.17	0.18	-	8,490.00	137.00	-
CPN13C2011A	0.08	300963	-	-	-	-	0.06	0.07	-	-	-	-
CPN13C2012A	0.22	300963	-	0.23	0.21	0.23	0.23	0.24	0.01	87,490.00	1,894.00	-
CPN19C2010A	0.02	290963	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2011A	0.07	240963	-	-	-	-	0.01	0.17	-	-	-	-
CPN19C2012A	0.17	300963	-	0.17	0.16	0.17	0.17	0.18	-	23,985.00	396.00	-
CPN19P2010A	0.23	300963	-	0.22	0.20	0.20	0.20	0.21	(0.03)	105,033.00	2,216.00	-
CPN24C2011A	0.10	250963	-	-	-	-	0.08	0.09	-	-	-	-
CPN41C2012A	0.13	300963	-	0.13	0.12	0.13	0.13	0.14	-	31,746.00	399.00	-
CPN41C2101A	0.15	300963	-	0.15	0.15	0.15	0.16	0.17	-	8,828.00	132.00	-
CPN41P2011A	0.75	300963	0.74	0.76	0.71	0.71	0.70	0.71	(0.04)	7,176.00	534.00	-
CRC01C2101A	0.18	300963	-	0.20	0.19	0.19	0.19	0.20	0.01	68,412.00	1,300.00	-
CRC01P2101A	0.55	300963	-	0.52	0.51	0.51	0.51	0.52	(0.04)	51,175.00	2,646.00	-
CRC06C2102A	0.18	300963	-	0.20	0.18	0.18	0.18	0.19	-	37,225.00	682.00	-
CRC08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
CRC08C2101A	0.15	300963	-	0.16	0.15	0.15	0.15	0.16	-	22,012.00	343.00	-
CRC13C2011A	0.05	300963	-	0.05	0.05	0.05	0.04	0.06	-	400.00	2.00	-
CRC13C2012A	0.10	300963	-	0.11	0.11	0.11	0.10	0.11	0.01	33,659.00	370.00	-
CRC13P2012A	0.26	300963	-	0.25	0.23	0.24	0.24	0.25	(0.02)	34,846.00	831.00	-

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO06C2010A	0.02	300963	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
EGCO13C2011A	0.03	290963	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
EGCO13C2012A	0.17	300963	-	0.19	0.16	0.18	0.18	0.19	0.01	35,011.00	626.00	-
EGCO13C2012E	0.26	300963	-	0.28	0.26	0.28	0.28	0.29	0.02	113,809.00	3,129.00	-
EGCO13P2011A	0.78	300963	-	-	-	-	0.74	0.75	-	-	-	-
EGCO19C2010A	0.02	230963	-	-	-	-	-	0.02	-	-	-	-
EGCO19C2011A	0.03	300963	-	-	-	-	0.03	0.04	-	-	-	-
EGCO19C2012A	0.10	300963	0.10	0.11	0.10	0.10	0.10	0.11	-	139,729.00	1,397.00	-
EGCO19C2012E	0.51	300963	-	0.55	0.50	0.55	0.55	0.56	0.04	65,906.00	3,485.00	-
EGCO19P2011A	0.97	300963	-	0.99	0.93	0.93	0.93	0.94	(0.04)	41,370.00	3,953.00	-
EGCO19P2012A	0.64	300963	-	0.64	0.59	0.59	0.59	0.60	(0.05)	89,957.00	5,423.00	-
EGCO24C2009A	0.02	250963	-	-	-	-	-	-	-	-	-	-
EGCO41C2101A	0.17	300963	-	0.17	0.16	0.17	0.17	0.18	-	15,011.00	253.00	-
EGCO42C2101T	0.04	240963	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
EPG13C2010A	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
EPG13C2011A	0.27	300963	-	0.28	0.25	0.28	0.28	0.29	0.01	54,865.00	1,484.00	-
EPG13C2012A	0.12	300963	-	0.12	0.12	0.12	0.12	0.13	-	16,000.00	192.00	-
EPG19C2010A	0.27	300963	-	0.27	0.26	0.27	0.27	0.28	-	13,279.00	351.00	-
EPG19C2011A	0.08	300963	-	0.08	0.08	0.08	0.08	0.09	-	3,000.00	24.00	-
EPG42C2101T	0.27	300963	-	0.26	0.26	0.26	0.26	0.27	(0.01)	100.00	3.00	-
ERW06C2010A	0.06	300963	-	0.05	0.03	0.04	0.04	0.05	(0.02)	6,109.00	26.00	-
ERW13C2010A	0.03	300963	-	-	-	-	0.02	0.03	-	-	-	-
ERW19C2010A	0.21	300963	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	5,049.00	103.00	-
ERW19C2010B	0.01	300963	-	0.01	0.01	0.01	0.01	0.02	-	1,122.00	1.00	-
ESS001C2009A	0.06	230963	-	-	-	-	-	-	-	-	-	-
ESS001C2012A	0.19	300963	-	0.23	0.19	0.23	0.22	0.23	0.04	54,468.00	1,141.00	-
ESS001P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
ESS001P2012A	0.51	300963	-	0.50	0.46	0.46	0.45	0.46	(0.05)	72,701.00	3,507.00	-
ESS006C2011A	0.07	300963	0.05	0.07	0.05	0.07	0.08	0.09	-	5,151.00	33.00	-
ESS008C2011A	0.15	290963	-	0.17	0.14	0.16	0.17	0.18	0.01	24,155.00	386.00	-
ESS008C2102A	0.29	300963	-	0.33	0.29	0.33	0.33	0.34	0.04	63,740.00	2,007.00	-
ESS013C2010A	0.02	300963	-	0.05	0.01	0.05	0.02	0.05	0.03	3,021.00	6.00	-
ESS013C2012A	0.17	300963	-	0.21	0.17	0.21	0.21	0.22	0.04	239,974.00	4,586.00	-
ESS019C2009A	1.23	240863	-	-	-	-	-	-	-	-	-	-
ESS019C2010A	0.10	300963	-	0.12	0.11	0.11	0.12	0.13	0.01	111,540.00	1,271.00	-
ESS019C2011A	0.05	300963	-	0.07	0.06	0.07	0.06	0.07	0.02	463.00	3.00	-
ESS019C2012A	0.14	300963	-	0.18	0.15	0.18	0.17	0.18	0.04	115,202.00	2,007.00	-
ESS019P2012A	0.37	300963	-	0.36	0.31	0.31	0.31	0.32	(0.06)	129,796.00	4,450.00	-
ESS024C2012A	0.10	300963	-	0.12	0.10	0.12	0.12	0.13	0.02	24,666.00	273.00	-
ESS028C2101A	0.10	290963	-	0.11	0.10	0.11	0.11	0.12	0.01	8,432.00	92.00	-
ESS028C2101B	0.13	300963	-	0.15	0.13	0.15	0.15	0.16	0.02	34,434.00	504.00	-
ESS041C2010A	0.09	290963	-	0.10	0.09	0.10	0.10	0.11	0.01	3,400.00	33.00	-
ESS041C2011A	0.06	290963	-	-	-	-	0.07	0.08	-	-	-	-
ESS042C2101T	0.13	290963	-	0.15	0.15	0.15	0.15	0.16	0.02	15.00	-	-
GFPT08C2011A	0.12	300963	-	0.13	0.12	0.13	0.13	0.14	0.01	9,220.00	117.00	-
GFPT13C2010A	0.09	290963	-	-	-	-	0.08	0.09	-	-	-	-
GFPT19C2010A	0.10	300963	-	0.11	0.09	0.10	0.10	0.11	-	82,223.00	804.00	-
GFPT19C2010B	0.03	210963	-	-	-	-	0.03	0.04	-	-	-	-
GFPT19C2012A	0.20	300963	0.22	0.22	0.20	0.22	0.22	0.23	0.02	31,364.00	667.00	-
GFPT24C2012A	0.13	300963	-	0.13	0.13	0.13	0.13	0.14	-	8,003.00	104.00	-
GFPT42C2101T	0.10	290963	-	-	-	-	0.09	0.10	-	-	-	-
GLOB01C2012A	0.24	300963	0.27	0.27	0.23	0.23	0.24	0.25	(0.01)	54,261.00	1,294.00	-
GLOB13C2011A	0.35	300963	-	0.35	0.30	0.31	0.31	0.32	(0.04)	160,833.00	5,017.00	-
GLOB19C2010A	0.55	300963	-	0.53	0.49	0.50	0.50	0.51	(0.05)	30,486.00	1,532.00	-
GLOB19C2012A	0.35	300963	-	0.35	0.31	0.32	0.32	0.33	(0.03)	77,788.00	2,480.00	-
GLOB24C2010A	0.46	300963	-	0.44	0.39	0.40	0.40	0.41	(0.06)	21,861.00	880.00	-
GPSC01C2012A	0.15	300963	0.15	0.16	0.14	0.16	0.16	0.17	0.01	52,451.00	774.00	-
GPSC01C2101A	0.41	300963	0.42	0.44	0.38	0.44	0.44	0.45	0.03	70,170.00	2,865.00	-
GPSC01P2012A	0.88	300963	-	0.91	0.80	0.80	0.80	0.81	(0.08)	35,779.00	3,133.00	-
GPSC06C2011A	0.03	300963	-	0.04	0.02	0.04	0.01	0.03	0.01	120.00	-	-
GPSC06C2101A	0.22	300963	-	0.22	0.19	0.22	0.23	0.24	-	22,703.00	465.00	-
GPSC06P2011A	1.07	300963	-	-	-	-	0.97	-	-	-	-	-
GPSC08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
GPSC08C2101A	0.23	300963	-	0.24	0.22	0.24	0.25	0.26	0.01	12,450.00	287.00	-
GPSC11C2102A	0.35	300963	-	0.36	0.33	0.36	0.36	0.38	0.01	25,450.00	885.00	-
GPSC13C2011A	0.02	300963	-	0.02	0.02	0.02	0.02	0.03	-	465.00	1.00	-
GPSC13C2012A	0.13	300963	-	0.15	0.12	0.15	0.15	0.16	0.02	17,262.00	231.00	-
GPSC13C2012E	0.23	300963	-	0.26	0.22	0.26	0.26	0.27	0.03	271,174.00	6,400.00	-
GPSC13P2011A	0.81	300963	-	0.82	0.81	0.81	0.72	0.76	-	2.00	-	-
GPSC13P2011B	0.42	300963	-	0.43	0.38	0.38	0.37	0.38	(0.04)	150,030.00	6,147.00	-
GPSC19C2009A	0.51	110963	-	-	-	-	-	-	-	-	-	-
GPSC19C2010A	0.02	300963	0.02	0.02	0.02	0.02	0.02	0.03	-	220.00	-	-
GPSC19C2012A	0.18	300963	-	0.19	0.17	0.19	0.19	0.20	0.01	188,316.00	3,321.00	-
GPSC19C2101A	0.29	300963	-	0.32	0.27	0.32	0.32	0.33	0.03	96,431.00	2,841.00	-
GPSC19P2010A	0.17	300963	-	0.17	0.13	0.13	0.13	0.14	(0.04)	242,551.00	3,684.00	-
GPSC19P20												

Foreign Board Quotation

Issue Date :

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C2011A	0.07	280963	-	-	-	-	0.05	0.07	-	-	-	-
GULF41C2012A	0.13	300963	-	0.13	0.12	0.13	0.13	0.14	-	13,828.00	178.00	-
GULF41C2102A	0.18	300963	-	0.19	0.17	0.19	0.19	0.20	0.01	46,000.00	821.00	-
GULF41P2011A	0.36	300963	-	0.37	0.33	0.33	0.32	0.33	(0.03)	6,975.00	241.00	-
GULF41P2012A	0.29	300963	-	0.29	0.26	0.26	0.26	0.27	(0.03)	104,916.00	2,936.00	-
GULF42C2010M	0.01	230963	-	-	-	-	-	0.01	-	-	-	-
GULF42C2101T	0.09	300963	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,174.00	41.00	-
GULF42P2101T	0.27	300963	-	0.28	0.27	0.27	0.25	0.26	-	7,544.00	211.00	-
GUNK01C2012A	0.12	300963	-	0.12	0.12	0.12	0.11	0.12	-	1,257.00	15.00	-
GUNK13C2011A	0.03	290963	-	-	-	-	0.02	0.03	-	-	-	-
GUNK13C2101A	0.17	300963	-	0.17	0.17	0.17	0.17	0.18	-	43,351.00	737.00	-
GUNK19C2010A	0.02	150963	-	-	-	-	-	0.02	-	-	-	-
GUNK19C2012A	0.08	240963	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	10,000.00	60.00	-
GUNK19C2101A	0.12	300963	-	-	-	-	0.12	0.13	-	-	-	-
GUNK24C2012A	0.07	300963	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,641.00	16.00	-
GUNK28C2012A	0.08	290963	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200.00	1.00	-
GUNK28C2012E	0.07	110963	-	-	-	-	0.03	0.04	-	-	-	-
GUNK28C2102A	0.09	300963	-	0.09	0.09	0.09	0.09	0.10	-	5,014.00	45.00	-
HANA01C2012A	0.49	300963	0.49	0.53	0.48	0.52	0.52	0.53	0.03	56,274.00	2,887.00	-
HANA11C2103A	0.55	300963	-	0.62	0.58	0.61	0.61	0.63	0.06	39,654.00	2,376.00	-
HANA13C2011A	0.50	300963	-	0.57	0.52	0.55	0.55	0.56	0.05	11,871.00	639.00	-
HANA13C2012A	0.26	300963	0.26	0.30	0.26	0.30	0.29	0.30	0.04	534,075.00	15,072.00	-
HANA16C2101A	0.43	300963	0.44	0.48	0.43	0.47	0.47	0.48	0.04	11,483.00	525.00	-
HANA19C2010A	0.47	300963	-	0.53	0.48	0.51	0.51	0.53	0.04	27,989.00	1,390.00	-
HANA19C2012A	0.30	300963	0.33	0.34	0.31	0.33	0.33	0.34	0.03	121,262.00	3,941.00	-
HANA19P2011A	0.02	300963	0.02	0.02	0.02	0.02	0.01	0.02	-	501.00	1.00	-
HANA24C2012A	0.48	300963	-	0.55	0.50	0.54	0.54	0.55	0.06	134,604.00	7,075.00	-
HANA27P2012X	0.10	300963	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	1,812.00	15.00	-
HANA28C2012A	0.40	300963	-	0.46	0.42	0.45	0.45	0.46	0.05	67,835.00	2,984.00	-
HANA41C2012A	0.35	300963	-	0.40	0.36	0.39	0.39	0.40	0.04	62,876.00	2,428.00	-
HANA42C2101T	0.38	290963	-	0.38	0.36	0.38	0.37	0.38	-	2,200.00	81.00	-
HMPR01C2012A	0.15	300963	-	0.14	0.14	0.14	0.13	0.14	(0.01)	167.00	2.00	-
HMPR01P2012A	0.42	300963	-	0.46	0.44	0.44	0.44	0.45	0.02	47,472.00	2,127.00	-
HMPR06C2010A	0.06	300963	-	-	-	-	0.04	0.05	-	-	-	-
HMPR06C2102A	0.38	300963	0.36	0.36	0.34	0.36	0.35	0.36	(0.02)	23,000.00	811.00	-
HMPR06P2011A	0.14	300963	-	0.16	0.14	0.14	0.15	0.16	-	35,595.00	537.00	-
HMPR11C2011A	0.28	300963	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	80,350.00	2,098.00	-
HMPR13C2012A	0.23	300963	-	0.23	0.21	0.22	0.21	0.22	(0.01)	44,070.00	966.00	-
HMPR19C2010A	0.13	300963	-	0.11	0.10	0.11	0.11	0.12	(0.02)	41,200.00	453.00	-
HMPR19P2011A	0.27	300963	-	0.28	0.27	0.28	0.28	0.29	0.01	171,987.00	4,810.00	-
HMPR41C2010A	0.13	160963	-	0.05	0.05	0.05	0.05	0.06	(0.08)	100.00	1.00	-
HSI28C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI28C2009B	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI28C2009C	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI28C2009D	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI28C2009E	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI28C2010A	0.14	300963	0.16	0.16	0.14	0.15	0.15	0.16	0.01	20,450.00	311.00	-
HSI28C2010B	0.04	300963	-	0.05	0.04	0.04	0.03	0.04	-	6,045.00	24.00	-
HSI28C2010C	0.02	300963	0.02	0.03	0.02	0.02	0.02	0.03	-	2,215.00	4.00	-
HSI28C2010L	0.02	300963	0.02	0.02	0.01	0.02	0.01	0.02	-	4,210.00	4.00	-
HSI28C2011A	0.70	300963	-	0.75	0.70	0.74	0.68	0.74	0.04	211.00	15.00	-
HSI28C2011B	0.38	300963	-	0.40	0.36	0.40	0.37	0.42	0.02	452.00	18.00	-
HSI28C2011C	0.11	300963	-	-	-	-	0.01	-	-	-	-	-
HSI28C2011L	0.14	300963	-	0.14	0.14	0.14	0.14	0.15	-	3,020.00	42.00	-
HSI28C2012L	0.10	300963	-	0.10	0.08	0.10	0.09	0.10	-	4,670.00	40.00	-
HSI28C2101L	0.11	300963	0.12	0.12	0.11	0.11	0.10	0.12	-	70.00	1.00	-
HSI28C2102L	0.32	300963	-	0.31	0.29	0.29	0.22	0.29	(0.03)	3.00	-	-
HSI28P2009A	1.00	290963	-	-	-	-	-	-	-	-	-	-
HSI28P2009B	0.24	290963	-	-	-	-	-	-	-	-	-	-
HSI28P2009C	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI28P2010A	0.55	300963	-	0.55	0.30	0.30	0.30	0.48	(0.25)	5,705.00	236.00	-
HSI28P2010B	0.99	300963	-	-	-	-	0.45	0.99	-	-	-	-
HSI28P2010C	1.77	300963	-	-	-	-	0.03	1.99	-	-	-	-
HSI28P2010L	0.07	300963	-	-	-	-	0.03	0.08	-	-	-	-
HSI28P2011A	1.61	300963	-	-	-	-	0.03	-	-	-	-	-
HSI28P2011B	1.07	300963	-	-	-	-	0.01	1.65	-	-	-	-
HSI28P2011C	0.68	300963	-	0.70	0.70	0.70	-	0.69	0.02	1.00	-	-
HSI28P2011L	0.15	300963	-	-	-	-	0.03	0.16	-	-	-	-
HSI28P2012L	0.61	300963	-	-	-	-	0.06	-	-	-	-	-
HSI28P2101L	0.51	300963	-	-	-	-	0.03	5.05	-	-	-	-
HSI28P2102L	0.49	300963	-	-	-	-	0.01	-	-	-	-	-
HSI41C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI41C2009B	0.01	220963	-	-	-	-	-	-	-	-	-	-
HSI41C2009C	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI41C2009D	0.01	290963	-	-	-	-	-	-	-	-	-	-
HSI41C2010A	0.15	300963	0.16	0.17	0.15	0.16	0.16	0.17	0.01	3,993.00	64.00	-
HSI41C2010B	0.05	300963	-	0.07	0.05	0.05	0.05	0.07	-	101.00	1.00	-
HSI41C2010C	0.02	300963	-	-	-	-	-	0.02	-	-	-	-
HSI41C2011A	0.08	300963	-	0.08	0.08	0.08	0.01	9.50	-	15.00	-	-</

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU41C2012A	0.08	300963	-	-	-	-	0.07	0.08	-	-	-	-
INTU42C2101T	0.07	300963	-	-	-	-	0.06	0.07	-	-	-	-
IRPC01C2101A	0.12	300963	-	0.18	0.12	0.18	0.17	0.18	0.06	34,345.00	472.00	-
IRPC01P2101A	0.43	300963	-	0.43	0.34	0.34	0.33	0.34	(0.09)	24,557.00	988.00	-
IRPC06C2010A	0.01	280963	-	-	-	-	0.01	0.02	-	-	-	-
IRPC06P2010A	0.53	300963	-	0.51	0.28	0.30	0.30	0.32	(0.23)	30,044.00	1,359.00	-
IRPC11C2102A	0.11	300963	-	0.14	0.11	0.14	0.14	0.15	0.03	24,007.00	274.00	-
IRPC13C2011A	0.06	110963	-	-	-	-	0.02	0.05	-	-	-	-
IRPC13C2012A	0.05	300963	-	0.09	0.07	0.08	0.07	0.08	0.03	1,602.00	14.00	-
IRPC13C2012B	0.08	300963	-	0.14	0.08	0.13	0.13	0.14	0.05	84,922.00	982.00	-
IRPC13P2011A	0.55	300963	-	0.54	0.42	0.42	0.39	0.41	(0.13)	76,220.00	3,848.00	-
IRPC13P2012A	0.33	300963	-	0.25	0.24	0.24	0.24	0.25	(0.09)	17,595.00	439.00	-
IRPC19C2010A	0.01	210963	-	-	-	-	-	0.02	-	-	-	-
IRPC19C2011A	0.08	150963	-	0.04	0.04	0.04	0.04	0.05	(0.04)	107.00	-	-
IRPC19C2012A	0.28	300963	-	0.45	0.27	0.45	0.45	0.47	0.17	42,853.00	1,312.00	-
IRPC19C2101A	0.10	300963	-	0.14	0.12	0.14	0.14	0.15	0.04	32,505.00	436.00	-
IRPC19P2011A	0.59	300963	-	0.57	0.45	0.45	0.44	0.45	(0.14)	145,267.00	7,952.00	-
IRPC19P2012A	0.35	300963	-	0.33	0.26	0.26	0.25	0.26	(0.09)	101,638.00	3,224.00	-
IRPC24C2012A	0.04	250963	-	0.06	0.05	0.06	0.06	0.07	0.02	40.00	-	-
IRPC28C2012A	0.01	250963	-	0.03	0.01	0.02	0.02	0.03	0.01	1,010.00	3.00	-
IRPC28C2101A	0.07	220963	-	0.07	0.07	0.07	0.07	0.08	-	25.00	-	-
IRPC28C2103A	0.10	300963	-	0.14	0.10	0.14	0.14	0.15	0.04	30,929.00	383.00	-
IRPC41C2010A	0.02	210963	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2101A	0.06	280963	-	0.08	0.07	0.08	0.08	0.10	0.02	477.00	3.00	-
IVL01C2012A	0.08	300963	-	0.08	0.06	0.08	0.07	0.08	-	101.00	1.00	-
IVL01C2012B	0.31	300963	-	0.31	0.29	0.29	0.29	0.30	(0.02)	51,063.00	1,517.00	-
IVL01P2012A	0.89	300963	0.84	0.92	0.84	0.91	0.88	0.89	0.02	74,203.00	6,571.00	-
IVL06C2010A	0.01	300963	-	0.01	0.01	0.01	0.01	0.02	-	19,855.00	20.00	-
IVL06C2101A	0.17	300963	0.19	0.19	0.15	0.15	0.16	0.17	(0.02)	42,975.00	691.00	-
IVL06C2103A	1.00	0	-	0.44	0.39	0.40	0.40	0.41	(0.60)	57,220.00	2,315.00	-
IVL06P2009A	0.01	300963	-	-	-	-	-	-	-	-	-	-
IVL06P2011A	0.83	300963	0.75	0.87	0.75	0.84	0.84	0.85	0.01	44,849.00	3,742.00	-
IVL08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
IVL08C2101A	0.23	300963	0.24	0.24	0.21	0.21	0.22	0.23	(0.02)	32,823.00	714.00	-
IVL08P2011A	0.35	300963	-	0.37	0.33	0.36	0.35	0.36	0.01	28,808.00	1,025.00	-
IVL08P2102A	0.90	300963	-	0.93	0.87	0.92	0.91	0.92	0.02	42,658.00	3,892.00	-
IVL11C2012A	0.08	290963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	16.00	-	-
IVL13C2011A	0.02	290963	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2012A	0.15	300963	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	310,209.00	4,238.00	-
IVL13C2012B	0.05	290963	-	0.04	0.04	0.04	0.04	0.05	(0.01)	120.00	-	-
IVL13C2101A	1.00	0	-	0.33	0.29	0.30	0.30	0.31	(0.70)	139,307.00	4,243.00	-
IVL13P2010A	0.11	300963	-	0.11	0.08	0.09	0.09	0.10	(0.02)	73,601.00	691.00	-
IVL13P2012A	0.58	300963	-	0.63	0.55	0.59	0.59	0.61	0.01	110,911.00	6,583.00	-
IVL16C2009A	0.10	50863	-	-	-	-	-	-	-	-	-	-
IVL19C2009A	0.31	160963	-	-	-	-	-	-	-	-	-	-
IVL19C2010A	0.01	290963	-	-	-	-	-	0.02	-	-	-	-
IVL19C2010B	0.02	280963	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2011A	0.08	300963	-	0.07	0.07	0.07	0.07	0.08	(0.01)	23,014.00	161.00	-
IVL19C2012A	0.19	300963	-	0.19	0.17	0.18	0.18	0.19	(0.01)	243,666.00	4,347.00	-
IVL19C2012B	0.32	300963	-	0.34	0.29	0.31	0.31	0.32	(0.01)	248,948.00	7,639.00	-
IVL19P2010A	0.12	300963	-	0.13	0.12	0.12	0.12	0.13	-	119,270.00	1,460.00	-
IVL19P2010B	0.30	300963	-	0.32	0.28	0.31	0.30	0.31	0.01	155,542.00	4,754.00	-
IVL19P2011A	0.74	290963	-	0.79	0.78	0.79	0.77	0.79	0.05	892.00	70.00	-
IVL19P2012A	0.57	300963	-	0.60	0.54	0.59	0.58	0.59	0.02	137,189.00	7,944.00	-
IVL24C2012A	0.18	300963	-	0.19	0.16	0.16	0.17	0.18	(0.02)	19,238.00	326.00	-
IVL28C2011A	0.05	30963	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2012A	0.02	300963	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2012B	0.02	300963	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2101A	0.16	300963	-	0.16	0.15	0.15	0.15	0.16	(0.01)	13,182.00	200.00	-
IVL28C2104L	0.20	300963	-	0.19	0.19	0.19	0.19	0.20	(0.01)	15,626.00	297.00	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2011A	0.06	250963	-	-	-	-	0.04	0.05	-	-	-	-
IVL41C2012A	0.21	300963	-	0.21	0.19	0.19	0.19	0.20	(0.02)	104,500.00	2,033.00	-
IVL41P2010A	0.47	10963	-	-	-	-	0.56	0.58	-	-	-	-
IVL41P2012A	0.81	300963	-	0.84	0.78	0.84	0.81	0.82	0.03	45,360.00	3,677.00	-
IVL41P2012B	0.38	300963	-	0.39	0.37	0.39	0.38	0.39	0.01	14,680.00	559.00	-
IVL42C2101T	0.04	240963	-	0.03	0.03	0.03	0.02	0.03	(0.01)	208.00	1.00	-
JAS08C2011A	0.05	300963	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	4,866.00	19.00	-
JAS13C2011A	0.02	300963	-	0.02	0.01	0.02	0.01	0.02	-	8,500.00	16.00	-
JAS13C2012A	0.17	300963	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	470,857.00	7,198.00	-
JAS19C2009A	0.01	90963	-	-	-	-	-	-	-	-	-	-
JAS19C2010A	0.01	300963	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
JAS19C2010B	0.02	220963	-	-	-	-	-	0.02	-	-	-	-
JAS19C2012A	0.15	300963	-	0.14	0.13	0.13	0.13	0.14	(0.02)	288,677.00	3,753.00	-
JAS19C2101A	0.33	300963	0.30	0.34	0.29	0.30	0.30	0.31	(0.03)	149,373.00	4,472.00	-
JAS19P2010A	0.25	300963	-	0.27	0.24	0.26	0.26	0.27	0.01	150,312.00	3,893.00	-
JAS2												

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13C2012B	0.35	300963	0.36	0.40	0.35	0.37	0.37	0.38	0.02	927,201.00	34,532.00	-
KBAN13P2010A	0.02	300963	-	-	-	-	-	0.01	-	-	-	-
KBAN13P2011A	0.97	300963	-	0.95	0.90	0.92	0.92	0.94	(0.05)	22,285.00	2,042.00	-
KBAN13P2012A	0.78	300963	0.74	0.76	0.73	0.74	0.74	0.75	(0.04)	382,957.00	28,545.00	-
KBAN19C2009A	0.03	160963	-	-	-	-	-	-	-	-	-	-
KBAN19C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2010B	0.02	280963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2011A	0.02	300963	-	0.01	0.01	0.01	-	0.01	(0.01)	1,030.00	1.00	-
KBAN19C2012A	0.29	300963	0.30	0.31	0.30	0.30	0.30	0.31	0.01	7,985.00	243.00	-
KBAN19C2012B	0.15	300963	-	0.17	0.15	0.16	0.16	0.17	0.01	192,630.00	3,038.00	-
KBAN19C2101A	0.56	300963	0.58	0.60	0.56	0.58	0.58	0.59	0.02	1,022,454.00	59,438.00	-
KBAN19P2010A	0.57	300963	-	-	-	-	0.52	0.54	-	-	-	-
KBAN19P2010P	0.14	300963	-	0.13	0.12	0.12	0.12	0.13	(0.02)	56,196.00	717.00	-
KBAN19P2012A	0.60	300963	0.57	0.58	0.54	0.56	0.56	0.57	(0.04)	466,288.00	26,156.00	-
KBAN24C2009A	0.01	280963	-	-	-	-	-	-	-	-	-	-
KBAN24C2012A	0.17	300963	-	0.18	0.17	0.17	0.17	0.18	-	105,386.00	1,857.00	-
KBAN28C2010A	0.01	300963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2012A	0.03	290963	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
KBAN28C2012B	0.06	300963	-	-	-	-	0.05	0.06	-	-	-	-
KBAN28C2101A	0.26	300963	-	0.28	0.27	0.28	0.27	0.28	0.02	53,672.00	1,486.00	-
KBAN28C2104L	0.25	300963	-	0.25	0.25	0.25	0.25	0.26	-	39,546.00	989.00	-
KBAN28P2012A	0.37	300963	-	0.36	0.35	0.35	0.35	0.36	(0.02)	57,756.00	2,043.00	-
KBAN41C2011A	0.01	210963	-	-	-	-	0.01	0.02	-	-	-	-
KBAN41C2012A	0.25	300963	0.25	0.26	0.24	0.25	0.25	0.26	-	138,679.00	3,450.00	-
KBAN41C2101A	0.45	300963	-	0.47	0.44	0.46	0.46	0.47	0.01	124,440.00	5,682.00	-
KBAN41P2010A	0.27	300963	-	-	-	-	0.21	0.22	-	-	-	-
KBAN41P2011A	1.30	300963	-	1.31	1.26	1.26	1.26	1.28	(0.04)	5,630.00	723.00	1.00
KBAN42C2101T	0.21	290963	-	-	-	-	0.20	0.21	-	-	-	-
KBAN42P2101T	0.89	300963	0.86	0.88	0.85	0.86	0.86	0.87	(0.03)	2,960.00	258.00	-
KCE01C2012A	0.30	300963	0.33	0.34	0.32	0.33	0.33	0.34	0.03	64,295.00	2,128.00	-
KCE01P2011A	0.31	300963	0.28	0.30	0.27	0.27	0.27	0.28	(0.04)	43,544.00	1,232.00	-
KCE06C2012A	1.71	220963	-	-	-	-	1.53	-	-	-	-	-
KCE06C2012B	0.48	300963	0.50	0.53	0.48	0.52	0.52	0.53	0.04	29,178.00	1,512.00	-
KCE08C2009A	2.16	280863	-	-	-	-	-	-	-	-	-	-
KCE08C2012A	0.39	300963	0.42	0.44	0.41	0.43	0.43	0.44	0.04	25,758.00	1,116.00	-
KCE11C2101A	0.38	300963	-	0.44	0.40	0.43	0.43	0.44	0.05	27,842.00	1,199.00	-
KCE13C2010A	0.28	300963	-	0.28	0.24	0.27	0.27	0.28	(0.01)	32,402.00	888.00	-
KCE13C2012A	0.23	300963	0.25	0.28	0.23	0.26	0.26	0.27	0.03	410,277.00	10,659.00	-
KCE13P2010A	0.03	300963	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5.00	-	-
KCE13P2012A	0.26	300963	0.25	0.26	0.23	0.23	0.23	0.24	(0.03)	258,673.00	6,114.00	-
KCE16C2012A	0.29	300963	-	0.33	0.30	0.32	0.32	0.33	0.03	10,667.00	343.00	-
KCE19C2009A	2.26	170963	-	-	-	-	-	-	-	-	-	-
KCE19C2010A	1.69	300963	-	-	-	-	1.61	1.66	-	-	-	-
KCE19C2010B	0.94	220963	-	-	-	-	0.81	0.89	-	-	-	-
KCE19C2011A	0.27	300963	0.29	0.32	0.28	0.30	0.30	0.31	0.03	129,020.00	3,874.00	-
KCE19C2012A	0.22	300963	0.23	0.25	0.22	0.24	0.24	0.25	0.02	157,993.00	3,728.00	-
KCE19P2010A	0.03	300963	-	-	-	-	0.02	0.03	-	-	-	-
KCE19P2012A	0.21	300963	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	179,523.00	3,343.00	-
KCE24C2010A	0.47	300963	-	0.53	0.48	0.51	0.51	0.53	0.04	8,530.00	434.00	-
KCE27C2101X	0.68	300963	-	0.73	0.70	0.73	0.72	0.73	0.05	4,802.00	345.00	-
KCE41C2012A	0.24	300963	-	0.27	0.25	0.26	0.26	0.27	0.02	43,809.00	1,138.00	-
KCE42C2012T	0.86	300963	0.90	0.92	0.87	0.90	0.90	0.92	0.04	2,652.00	239.00	-
KKP13C2010A	0.01	280963	-	-	-	-	-	0.01	-	-	-	-
KKP13C2012A	0.16	300963	-	0.16	0.14	0.14	0.14	0.15	(0.02)	40,569.00	588.00	-
KKP19C2010A	0.06	300963	-	-	-	-	0.04	0.05	-	-	-	-
KKP19C2011A	0.04	290963	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2012A	0.16	300963	0.16	0.15	0.15	0.16	0.16	0.17	-	109,374.00	1,738.00	-
KTBO1C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
KTBO1P2009A	1.10	250963	-	-	-	-	-	-	-	-	-	-
KTBI3C2010A	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
KTBI3C2012A	0.12	300963	-	0.13	0.13	0.13	0.13	0.14	0.01	35,538.00	462.00	-
KTBI9C2010A	0.02	160963	-	-	-	-	-	0.02	-	-	-	-
KTBI9C2011A	0.07	140963	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2012A	0.14	300963	-	-	-	-	0.14	0.15	-	-	-	-
KTBI9C2101A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	1,110.00	35.00	-
KTBI9P2012A	0.57	300963	-	0.55	0.54	0.54	0.54	0.55	(0.03)	100,968.00	5,459.00	-
KTBI24C2009A	0.01	110963	-	-	-	-	-	-	-	-	-	-
KTBI24C2101A	0.24	300963	-	0.25	0.24	0.24	0.25	0.26	-	23,469.00	582.00	-
KTBI28C2011A	0.05	240963	-	-	-	-	0.04	0.05	-	-	-	-
KTBI28C2012A	0.02	290963	-	-	-	-	0.01	0.03	-	-	-	-
KTBI28C2012B	0.04	10963	-	-	-	-	0.01	0.03	-	-	-	-
KTBI28C2101C	0.10	90963	-	-	-	-	0.05	0.06	-	-	-	-
KTBI28C2102A	0.19	300963	-	0.20	0.20	0.20	0.20	0.21	0.01	5,563.00	111.00	-
KTC01C2012A	0.34	300963	0.36	0.36	0.34	0.36	0.36	0.37	0.02	79,118.00	2,767.00	-
KTC01P2012A	0.14	300963	-	0.14	0.13	0.13	0.12	0.13	(0.01)	43,676.00	611.00	-
KTC08C2011A	0.22	300963	-	0.23	0.22	0.22	0.23	0.24	-	34,000.00	766.00	-
KTC11P2011A	0.10	300963	-	0.10	0.09	0.10	0.09	0.10	-	10,119.00	91.00	-
KTC13C2010A	0.01	300963										

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2012A	0.38	300963	0.39	0.39	0.35	0.36	0.36	0.37	(0.02)	56,605.00	2,077.00	-
MINT01C2102T	0.36	300963	-	0.36	0.35	0.35	0.35	0.36	(0.01)	26,098.00	933.00	-
MINT01P2012A	0.36	300963	-	0.37	0.33	0.35	0.35	0.36	(0.01)	64,568.00	2,291.00	-
MINT01P2012B	0.85	300963	0.81	0.87	0.81	0.84	0.84	0.86	(0.01)	56,603.00	4,712.00	-
MINT01P2102T	0.61	300963	-	0.62	0.60	0.61	0.61	0.62	-	52,920.00	3,218.00	-
MINT06C2012A	0.41	300963	0.42	0.42	0.38	0.39	0.39	0.40	(0.02)	99,767.00	3,988.00	-
MINT06P2012A	0.26	300963	-	0.28	0.25	0.27	0.27	0.28	0.01	57,441.00	1,502.00	-
MINT06P2102A	1.13	300963	-	1.17	1.09	1.14	1.16	1.17	0.01	111,527.00	12,587.00	1.00
MINT08C2010A	0.16	300963	-	0.16	0.14	0.14	0.14	0.15	(0.02)	28,994.00	445.00	-
MINT08P2011A	0.36	300963	-	0.37	0.34	0.36	0.36	0.37	-	22,260.00	796.00	-
MINT08P2102A	0.89	300963	-	0.88	0.84	0.87	0.90	0.93	(0.02)	11,118.00	968.00	-
MINT11C2011A	0.39	300963	-	0.40	0.37	0.38	0.38	0.39	(0.01)	48,154.00	1,872.00	-
MINT11P2011A	0.26	300963	-	0.26	0.25	0.26	0.26	0.27	-	50,828.00	1,304.00	-
MINT13C2010A	0.11	300963	-	0.11	0.10	0.10	0.09	0.10	(0.01)	81,003.00	842.00	-
MINT13C2011A	0.22	300963	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	739,446.00	14,969.00	-
MINT13P2011A	0.25	300963	-	0.26	0.24	0.25	0.25	0.26	-	117,094.00	2,904.00	-
MINT13P2012A	0.52	300963	0.51	0.54	0.48	0.53	0.52	0.53	0.01	564,349.00	29,115.00	-
MINT16C2012A	0.36	300963	-	0.37	0.33	0.34	0.34	0.35	(0.02)	37,207.00	1,307.00	-
MINT19C2010A	0.07	300963	0.07	0.07	0.07	0.07	0.07	0.08	-	700.00	5.00	-
MINT19C2011A	0.50	300963	-	0.50	0.46	0.47	0.47	0.48	(0.03)	187,134.00	9,007.00	-
MINT19C2011B	0.20	300963	-	0.20	0.18	0.19	0.18	0.19	(0.01)	178,780.00	3,357.00	-
MINT19P2010A	0.14	300963	-	0.14	0.13	0.13	0.14	0.15	(0.01)	19,500.00	255.00	-
MINT19P2011A	0.20	300963	-	0.20	0.18	0.19	0.20	0.21	(0.01)	22,320.00	417.00	-
MINT19P2012A	0.61	300963	0.57	0.63	0.56	0.62	0.62	0.63	0.01	281,320.00	17,151.00	-
MINT24C2011A	0.28	300963	-	0.29	0.27	0.27	0.27	0.28	(0.01)	9,868.00	279.00	-
MINT28C2012A	0.12	300963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	20,980.00	231.00	-
MINT28C2012B	0.21	300963	-	0.21	0.20	0.20	0.20	0.21	(0.01)	10,140.00	211.00	-
MINT28C2012C	0.21	300963	-	0.22	0.20	0.20	0.20	0.21	(0.01)	48,014.00	1,022.00	-
MINT28C2104L	0.22	300963	-	0.22	0.21	0.21	0.21	0.22	(0.01)	25,136.00	550.00	-
MINT41C2010A	0.11	280963	-	-	-	-	0.05	0.06	-	-	-	-
MINT41C2012A	0.49	300963	-	0.48	0.44	0.45	0.45	0.46	(0.04)	82,776.00	3,838.00	-
MINT42C2101T	0.24	300963	-	0.24	0.23	0.23	0.23	0.24	(0.01)	109.00	3.00	-
MINT42P2102T	0.59	300963	-	0.60	0.58	0.59	0.59	0.60	-	2,410.00	142.00	-
MTC01C2012A	0.40	300963	-	0.42	0.40	0.42	0.42	0.43	0.02	39,232.00	1,631.00	-
MTC06C2010A	0.05	280963	-	0.04	0.01	0.04	0.01	0.03	(0.01)	811.00	1.00	-
MTC06C2102A	0.49	300963	-	0.52	0.48	0.51	0.51	0.52	0.02	57,427.00	2,892.00	-
MTC08C2009A	0.49	240963	-	-	-	-	-	-	-	-	-	-
MTC08C2011A	0.24	300963	-	0.25	0.24	0.25	0.25	0.26	0.01	2,800.00	70.00	-
MTC08C2102A	0.49	300963	-	0.52	0.49	0.52	0.52	0.53	0.03	7,400.00	378.00	-
MTC11C2102A	0.46	300963	-	0.48	0.45	0.48	0.48	0.49	0.02	14,780.00	701.00	-
MTC13C2010A	0.03	300963	0.03	0.03	0.03	0.03	0.03	0.04	-	3,190.00	10.00	-
MTC13C2011A	0.25	300963	0.26	0.27	0.24	0.26	0.26	0.27	0.01	97,923.00	2,495.00	-
MTC13P2011A	0.31	300963	-	0.30	0.28	0.28	0.28	0.29	(0.03)	11,947.00	348.00	-
MTC19C2009A	0.24	280963	-	-	-	-	-	-	-	-	-	-
MTC19C2010A	0.14	300963	-	0.14	0.13	0.14	0.14	0.15	-	284,716.00	3,948.00	-
MTC19C2012A	0.29	300963	0.31	0.33	0.30	0.32	0.32	0.33	0.03	239,449.00	7,591.00	-
MTC19P2010A	0.02	290963	-	-	-	-	0.01	0.02	-	-	-	-
MTC19P2012A	0.38	300963	0.37	0.38	0.35	0.35	0.35	0.36	(0.03)	50,092.00	1,827.00	-
MTC24C2009A	0.10	30963	-	-	-	-	-	-	-	-	-	-
MTC28C2011A	0.12	300963	-	0.12	0.11	0.12	0.12	0.13	-	48,788.00	584.00	-
MTC28C2012A	0.16	300963	-	0.16	0.14	0.16	0.15	0.16	-	11,565.00	173.00	-
MTC28C2012B	0.30	300963	-	0.32	0.30	0.32	0.32	0.33	0.02	74,768.00	2,318.00	-
MTC28C2102L	0.19	300963	-	0.20	0.20	0.20	0.20	0.21	0.01	12,143.00	243.00	-
MTC41C2010A	0.11	170963	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2012A	0.38	300963	-	0.40	0.38	0.40	0.39	0.40	0.02	94,894.00	3,718.00	-
MTC42C2101T	0.13	300963	-	-	-	-	0.14	0.15	-	-	-	-
ORI13C2011A	0.16	300963	-	0.16	0.15	0.16	0.16	0.17	-	20,510.00	322.00	-
ORI19C2010A	1.01	160963	-	-	-	-	0.76	0.83	-	-	-	-
ORI19C2011A	0.30	300963	0.30	0.30	0.28	0.30	0.31	0.32	-	19,348.00	561.00	-
ORI19C2012A	0.15	300963	-	0.15	0.14	0.15	0.15	0.16	-	24,850.00	369.00	-
ORI28C2011A	0.76	260663	-	-	-	-	0.74	0.81	-	-	-	-
ORI28C2012A	0.72	150963	-	-	-	-	0.74	0.79	-	-	-	-
ORI28C2012B	0.27	300963	-	0.26	0.25	0.26	0.27	0.28	(0.01)	12,635.00	323.00	-
ORI28C2101A	0.12	300963	-	0.11	0.11	0.11	0.12	0.13	(0.01)	7,605.00	84.00	-
ORI28C2103L	0.20	300963	-	0.19	0.19	0.19	0.20	0.21	(0.01)	7,035.00	134.00	-
OSP01C2012A	0.13	300963	0.14	0.14	0.13	0.14	0.14	0.15	0.01	33,160.00	460.00	-
OSP01P2012A	0.51	300963	-	0.52	0.49	0.49	0.48	0.49	(0.02)	34,856.00	1,762.00	-
OSP06C2011A	0.05	290963	-	-	-	-	0.04	0.07	-	-	-	-
OSP06C2102A	0.21	300963	0.22	0.24	0.21	0.23	0.24	0.25	0.02	41,466.00	947.00	-
OSP06P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
OSP06P2102A	0.59	300963	-	0.58	0.54	0.54	0.54	0.55	(0.05)	18,000.00	1,005.00	-
OSP08C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
OSP08C2102A	0.34	300963	-	0.36	0.34	0.35	0.36	0.37	0.01	4,000.00	141.00	-
OSP11C2102A	0.21	300963	0.21	0.22								

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRM16C2012A	0.30	300963	-	0.29	0.28	0.28	0.28	0.29	(0.02)	2,782.00	79.00	-
PRM19C2010A	0.54	300963	-	0.54	0.54	0.54	0.54	0.55	-	2,898.00	156.00	-
PRM19C2011A	0.27	300963	-	0.29	0.28	0.29	0.28	0.29	0.02	2,950.00	84.00	-
PRM28C2012A	0.23	300963	-	0.24	0.24	0.24	0.23	0.24	0.01	12,168.00	292.00	-
PRM42C2101T	0.25	290963	-	-	-	-	0.25	0.26	-	-	-	-
PTG01C2012A	0.35	300963	-	0.39	0.34	0.39	0.39	0.40	0.04	79,899.00	2,964.00	-
PTG01P2012A	0.57	300963	0.55	0.56	0.50	0.50	0.50	0.51	(0.07)	92,518.00	4,867.00	-
PTG06C2010A	0.33	300963	-	0.40	0.32	0.40	0.40	0.41	0.07	44,786.00	1,640.00	-
PTG06C2103A	1.00	0	-	0.65	0.57	0.65	0.65	0.66	(0.35)	21,120.00	1,282.00	-
PTG08C2011A	0.38	300963	-	0.45	0.37	0.45	0.44	0.45	0.07	31,909.00	1,303.00	-
PTG11C2101A	0.41	300963	0.41	0.45	0.40	0.45	0.45	0.46	0.04	40,510.00	1,731.00	-
PTG13C2010A	0.11	300963	-	0.15	0.11	0.15	0.15	0.16	0.04	63,008.00	823.00	-
PTG13C2012A	0.18	300963	0.19	0.22	0.17	0.22	0.22	0.23	0.04	178,465.00	3,659.00	-
PTG13C2012B	0.36	300963	-	0.42	0.36	0.42	0.42	0.43	0.06	339,452.00	13,306.00	-
PTG16C2009A	0.04	240963	-	-	-	-	-	-	-	-	-	-
PTG16C2101A	0.44	300963	-	0.50	0.44	0.50	0.50	0.51	0.06	15,374.00	729.00	-
PTG19C2010A	0.35	300963	-	0.42	0.35	0.42	0.42	0.43	0.07	21,376.00	852.00	-
PTG19C2011A	0.22	300963	-	0.26	0.22	0.26	0.26	0.27	0.04	193,642.00	4,704.00	-
PTG19C2012A	0.36	300963	0.37	0.42	0.36	0.42	0.42	0.43	0.06	62,983.00	2,484.00	-
PTG19P2010A	0.02	300963	-	0.02	0.01	0.02	-	0.01	-	4.00	-	-
PTG19P2011A	0.28	300963	0.26	0.28	0.23	0.24	0.24	0.25	(0.04)	111,459.00	2,861.00	-
PTG41C2101A	0.40	300963	-	0.46	0.41	0.46	0.46	0.48	0.06	46,016.00	2,000.00	-
PTG42C2101T	0.26	300963	-	0.29	0.27	0.29	0.29	0.30	0.03	25,940.00	739.00	-
PTT01C2012A	0.12	30096										

Foreign Board Quotation

Issue Date :

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE41P2011A	0.97	300963	-	0.98	0.93	0.94	0.93	0.94	(0.03)	200,464.00	19,248.00	-
PTTE42C2101T	0.24	290963	-	-	-	-	0.22	0.23	-	-	-	-
PTTE42P2101T	0.81	300963	-	0.82	0.79	0.79	0.79	0.80	(0.02)	6,800.00	547.00	-
PTTG01C2012A	0.25	300963	-	0.26	0.23	0.25	0.26	0.27	-	19,084.00	478.00	-
PTTG01P2012A	0.98	300963	-	0.99	0.92	0.92	0.92	0.94	(0.06)	26,000.00	2,479.00	-
PTTG08C2101A	0.19	300963	0.18	0.19	0.17	0.19	0.19	0.20	-	11,400.00	212.00	-
PTTG08P2010A	0.09	250963	0.07	0.08	0.07	0.07	0.06	0.07	(0.02)	175.00	1.00	-
PTTG11C2010A	0.06	220963	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2010A	0.04	290963	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2011A	0.07	300963	-	0.07	0.07	0.07	0.07	0.08	-	5,094.00	36.00	-
PTTG13C2012A	0.15	300963	-	0.16	0.14	0.16	0.16	0.17	0.01	34,274.00	530.00	-
PTTG13C2101A	0.27	300963	-	0.30	0.26	0.30	0.30	0.31	0.03	309,948.00	8,815.00	-
PTTG13P2010A												

Foreign Board Quotation

Issue Date :

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2012D	0.21	300963	0.23	0.25	0.19	0.23	0.23	0.24	0.02	2,896,975.00	63,847.00	-
S5013C2012E	0.35	300963	0.38	0.40	0.33	0.39	0.39	0.40	0.04	4,831,325.00	178,177.00	-
S5013P2009A	0.01	250963	-	-	-	-	-	-	-	-	-	-
S5013P2009B	0.01	250963	-	-	-	-	-	-	-	-	-	-
S5013P2009C	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5013P2009D	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5013P2009E	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5013P2009F	0.01	250963	-	-	-	-	-	-	-	-	-	-
S5013P2009G	0.02	250963	-	-	-	-	-	-	-	-	-	-
S5013P2010A	0.84	300963	0.80	0.84	0.79	0.79	0.79	0.80	(0.05)	14,636.00	1,199.00	-
S5013P2012A	1.20	300963	1.15	1.24	1.12	1.12	1.12	1.13	(0.08)	654,244.00	75,961.00	1.00
S5013P2012B	1.34	300963	1.28	1.37	1.24	1.24	1.24	1.25	(0.10)	180,121.00	23,440.00	1.00
S5013P2012C	0.88	300963	0.83	0.91	0.78	0.79	0.79	0.80	(0.09)	3,890,248.00	326,534.00	-
S5013P2012D	0.59	300963	0.55	0.62	0.52	0.52	0.52	0.53	(0.07)	7,386,905.00	408,745.00	-
S5016C2009A	0.01	20963	-	-	-	-	-	-	-	-	-	-
S5016C2009B	0.11	30963	-	-	-	-	-	-	-	-	-	-
S5016C2012A	0.17	300963	-	0.17	0.17	0.17	0.18	0.19	-	22,000.00	374.00	-
S5016C2012B	0.18	300963	-	0.21	0.19	0.21	0.21	0.22	0.03	8,170.00	159.00	-
S5016P2009A	0.02	220963	-	-	-	-	-	-	-	-	-	-
S5016P2009B	0.01	240963	-	-	-	-	-	-	-	-	-	-
S5016P2012A	1.03	300963	-	1.05	0.96	0.96	0.96	0.98	(0.07)	121,416.00	12,154.00	1.00
S5016P2012B	1.03	300963	-	1.07	0.95	0.95	0.94	0.95	(0.08)	86,823.00	8,632.00	-
S5016P2103Z	3.88	280963	3.94	3.98	3.92	3.92	3.76	3.94	0.04	179.00	71.00	3.00
S5019C2009A	0.24	290963	-	-	-	-	-	-	-	-	-	-
S5019C2009B	0.02	100963	-	-	-	-	-	-	-	-	-	-
S5019C2009C	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5019C2009D	0.01	310863	-	-	-	-	-	-	-	-	-	-
S5019C2009E	0.02	230963	-	-	-	-	-	-	-	-	-	-
S5019C2009F	0.04	80963	-	-	-	-	-	-	-	-	-	-
S5019C2012A	0.14	300963	-	0.16	0.13	0.16	0.15	0.16	0.02	67,152.00	986.00	-
S5019C2012B	0.12	300963	-	0.14	0.12	0.13	0.13	0.14	0.01	60,374.00	816.00	-
S5019C2012C	0.28	300963	0.30	0.31	0.26	0.31	0.30	0.31	0.03	1,132,326.00	33,598.00	-
S5019C2012D	0.44	300963	0.47	0.50	0.41	0.49	0.49	0.50	0.05	1,023,200.00	47,472.00	-
S5019P2009A	0.01	250963	-	-	-	-	-	-	-	-	-	-
S5019P2009B	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5019P2009C	0.01	220963	-	-	-	-	-	-	-	-	-	-
S5019P2009D	0.02	250963	-	-	-	-	-	-	-	-	-	-
S5019P2009E	0.01	80963	-	-	-	-	-	-	-	-	-	-
S5019P2009F	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5019P2012A	1.05	300963	1.02	1.08	0.99	0.99	0.99	1.00	(0.06)	1,412,215.00	145,024.00	1.00
S5019P2012B	1.00	300963	0.93	1.03	0.90	0.90	0.90	0.91	(0.10)	3,720,418.00	351,951.00	-
S5019P2012C	0.64	300963	0.59	0.67	0.58	0.58	0.58	0.59	(0.06)	1,968,743.00	120,809.00	-
S5024C2009A	0.01	30963	-	-	-	-	-	-	-	-	-	-
S5024C2009B	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5024C2009C	0.01	20963	-	-	-	-	-	-	-	-	-	-
S5024C2009D	0.02	280863	-	-	-	-	-	-	-	-	-	-
S5024C2009E	0.04	250863	-	-	-	-	-	-	-	-	-	-
S5024C2009F	0.01	160963	-	-	-	-	-	-	-	-	-	-
S5024C2009G	0.01	210963	-	-	-	-	-	-	-	-	-	-
S5024C2012A	0.02	300963	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
S5024C2012B	0.11	290963	-	-	-	-	0.08	0.09	-	-	-	-
S5024C2012C	0.14	300963	0.14	0.15	0.13	0.15	0.15	0.16	0.01	7,036.00	100.00	-
S5024C2012D	0.19	300963	-	0.22	0.18	0.21	0.21	0.22	0.02	26,152.00	544.00	-
S5024C2012E	0.30	300963	0.33	0.35	0.29	0.34	0.34	0.35	0.04	455,548.00	14,944.00	-
S5024C2012F	0.59	300963	0.63	0.67	0.54	0.65	0.65	0.66	0.06	824,067.00	50,758.00	-
S5024P2009A	0.05	250863	-	-	-	-	-	-	-	-	-	-
S5024P2009B	0.01	150963	-	-	-	-	-	-	-	-	-	-
S5024P2009C	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5024P2009D	0.01	140963	-	-	-	-	-	-	-	-	-	-
S5024P2009E	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5024P2012A	0.15	300963	-	0.15	0.14	0.14	0.14	0.15	(0.01)	8,132.00	116.00	-
S5024P2012B	0.51	300963	0.51	0.52	0.51	0.51	0.49	0.50	-	24.00	1.00	-
S5024P2012C	1.63	300963	1.51	1.69	1.44	1.45	1.45	1.46	(0.18)	211,096.00	32,374.00	1.00
S5024P2012D	1.19	300963	1.09	1.25	1.03	1.04	1.04	1.05	(0.15)	1,216,147.00	137,303.00	1.00
S5024P2012E	0.73	300963	0.66	0.77	0.63	0.64	0.64	0.65	(0.09)	777,343.00	53,408.00	-
S5028C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5028C2009B	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5028C2009C	0.05	10963	-	-	-	-	-	-	-	-	-	-
S5028C2009D	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5028C2009E	0.02	140963	-	-	-	-	-	-	-	-	-	-
S5028C2010A	0.02	300963	0.02	0.02	0.02	0.02	0.02	0.03	-	107.00	-	-
S5028C2012A	0.03	300963	0.04	0.04	0.03	0.03	0.03	0.04	-	3,848.00	14.00	-
S5028C2012B	0.06	300963	-	-	-	-	0.05	0.06	-	-	-	-
S5028C2012C	0.30	300963	0.31	0.33	0.28	0.32	0.32	0.33	0.02	852,190.00	26,057.00	-
S5028C2103L	0.25	300963	0.25	0.26	0.24	0.25	0.25	0.26	-	130,917.00	3,188.00	-
S5028P2009A	0.16	290963	-	-	-	-	-	-	-	-	-	-
S5028P2009B	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5028P2009C	0.04	240963	-	-	-	-	-	-	-	-	-	-
S5028P2009D	0.01	170963	-	-	-	-	-	-	-	-	-	-
S5028P2009E	0.01	280963	-	-	-	-	-	-	-	-	-	-
S5028P2010A	0.57	300963	0.52	0.58	0.49	0.49	0.49	0.50	(0.08)	747,865.00	39,385.00	-
S5028P2012A	1.33	300963	1.28	1.34	1.25	1.26	1.26	1.27	(0.07)	1,821,963.00	234,713.00	1.00
S5028P2012B	0.57	300963	0.54	0.57	0.52	0.52	0.52	0.53	(0.05)	856,254.00	45,975.00	-
S5028P2103L	0.81	300963	-	0.82	0.78	0.78	0.78	0.79	(0.03)	516,392.00	41,135.00	-
S5041C2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009B	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009C	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009D	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009E	0.01	230963	-	-	-	-	-	-	-	-	-	-
S5041C2009F	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2009G	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041C2012A	0.14	300963	-	0.14	0.12	0.14	0.14	0.15	-	2,546.00	34.00	-
S5041C2012B	0.05	300963	0.06	0.06	0.05	0.06	0.06	0.07	0.01	8.00	-	-
S5041C2012C	0.06	300963	-	0.06	0.05	0.06	0.06	0.07	-	5.00	-	-
S5041C2012D	0.13	300963	0.15	0.16	0.14	0.16	0.16	0.17	0.03	99,178.00	1,460.00	-
S5041C2012E	0.27	300963	0.29	0.31	0.25	0.30	0.30	0.31	0.03	826,869.00	23,054.00	-
S5041P2009A	0.01	290963	-	-	-	-	-	-	-	-	-	-
S5041P2009B	0.10	230963	-	-	-	-	-	-	-	-	-	-
S5041P2009C	0.08	290963	-	-	-	-	-	-	-	-	-	-
S5041P2009D	0.03	150963	-	-	-	-	-	-	-	-	-	-
S5041P2009E	0.92	290963	-	-	-	-	-	-	-	-	-	-
S5041P2009F	2.10	290963	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041P2009G	2.82	290963	-	-	-	-	-	-	-	-	-	-
S5041P2012A	1.12	300963	1.04	1.11	1.00	1.01	1.01	1.02	(0.11)	137,277.00	14,502.00	1.00
S5041P2012B	0.96	300963	0.89	0.95	0.85	0.86	0.86	0.87	(0.10)	1,811,509.00	164,009.00	-
S5041P2012C	1.13	300963	1.05	1.13	1.02	1.02	1.01	1.03	(0.11)	44,559.00	4,781.00	1.00
S5041P2012E	1.30	300963	-	0.89	0.77	0.77	0.77	0.78	(0.53)	323,215.00	26,525.00	-
SAWA01C2012A	0.49	300963	-	0.52	0.46	0.52	0.52	0.53	0.03	27,426.00	1,343.00	-
SAWA01P2012A	0.55	300963	0.53	0.57	0.51	0.51	0.51	0.52	(0.04)	39,488.00	2,131.00	-
SAWA06C2010A	0.03	300963	-	0.04	0.03	0.03	0.03	0.04	-	18,284.00	55.00	-
SAWA06C2101A	0.56	300963	0.58	0.62	0.52	0.62	0.61	0.62	0.06	39,921.00	2,289.00	-
SAWA08C2011A	0.15	300963	-	0.16	0.14	0.15	0.16	0.17	-	8,710.00	130.00	-
SAWA08C2101A	0.45	300963	-	0.47	0.42	0.47	0.48	0.49	0.02	8,310.00	375.00	-
SAWA11C2103A	0.63	300963	-	0.64	0.60	0.64	0.65					

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2012A	0.09	300963	-	0.12	0.09	0.12	0.12	0.13	0.03	85,307.00	918.00	-
SPRC13C2012B	0.13	300963	-	0.19	0.13	0.19	0.19	0.20	0.06	238,054.00	3,597.00	-
SPRC19C2010A	0.03	300963	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2012A	0.12	300963	-	0.15	0.11	0.15	0.15	0.16	0.03	224,295.00	2,801.00	-
SPRC19C2101A	0.20	300963	0.22	0.28	0.20	0.28	0.29	0.30	0.08	136,412.00	3,234.00	-
SPRC19P2011A	0.39	300963	-	0.37	0.29	0.29	0.29	0.30	(0.10)	51,769.00	1,764.00	-
SPRC28C2011A	0.03	220963	-	-	-	-	0.03	0.04	-	-	-	-
SPRC28C2101A	0.10	300963	-	0.13	0.10	0.13	0.14	0.15	0.03	26,364.00	288.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.09	0.10	-	-	-	-
SPX28C2012A	0.87	300963	1.05	1.09	1.04	1.08	1.08	1.09	0.21	20,823.00	2,224.00	1.00
SPX28C2012B	0.40	300963	0.50	0.54	0.50	0.53	0.52	0.53	0.13	7,436.00	388.00	-
SPX28P2012A	0.55	300963	0.45	0.47	0.44	0.44	0.44	0.45	(0.11)	30,920.00	1,410.00	-
SPX28P2012B	0.35	300963	0.28									

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC13P2012A	0.42	300963	-	0.44	0.40	0.41	0.40	0.41	(0.01)	110,335.00	4,553.00	-
TASC19C2009A	0.03	170963	-	-	-	-	-	-	-	-	-	-
TASC19C2010A	0.01	300963	-	-	-	-	-	0.01	-	-	-	-
TASC19C2011A	0.03	300963	-	0.03	0.02	0.02	0.02	0.03	(0.01)	68,045.00	136.00	-
TASC19C2012A	0.15	300963	0.16	0.17	0.14	0.16	0.15	0.16	0.01	165,682.00	2,556.00	-
TASC19C2101A	0.31	300963	0.32	0.34	0.29	0.32	0.32	0.33	0.01	389,756.00	12,385.00	-
TASC19P2010A	1.19	300963	-	1.23	1.23	1.23	1.12	1.15	0.04	1.00	-	1.00
TASC19P2011A	0.74	250963	-	0.75	0.75	0.75	0.75	1.05	0.01	38.00	3.00	-
TASC19P2012A	1.99	300963	-	1.99	1.90	1.93	1.93	1.96	(0.06)	336.00	64.00	1.00
TASC19P2012B	0.31	300963	-	0.32	0.29	0.30	0.30	0.31	(0.01)	76,941.00	2,296.00	-
TASC19P2012C	0.43	300963	-	0.44	0.41	0.42	0.42	0.43	(0.01)	271,708.00	11,434.00	-
TASC24C2011A	0.01	300963	-	-	-	-	0.01	0.05	-	-	-	-
TASC28C2010A	0.01	230963	-	-	-	-	0.01	0.03	-	-	-	

Foreign Board Quotation

Issue Date :

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19P2011A	0.79	280963	-	-	-	-	0.73	0.75	-	-	-	-
TOP19P2101A	0.30	280963	-	0.30	0.30	0.30	0.27	0.30	-	2,376.00	71.00	-
TOP24C2101A	0.13	300963	-	0.15	0.13	0.15	0.15	0.16	0.02	20,717.00	281.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2011A	0.02	250963	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2102A	0.10	300963	-	0.11	0.11	0.11	0.12	0.13	0.01	12,000.00	132.00	-
TOP41P2010A	0.39	300963	-	-	-	-	0.30	0.32	-	-	-	-
TOP41P2011A	1.05	300963	-	1.09	1.01	1.01	0.94	0.96	(0.04)	8,790.00	925.00	1.00
TOP42C2011T	0.02	300963	-	-	-	-	0.03	0.04	-	-	-	-
TP13C2011A	0.16	300963	-	0.16	0.15	0.15	0.14	0.15	(0.01)	63,686.00	974.00	-
TP19C2012A	0.24	300963	-	0.24	0.23	0.23	0.23	0.24	(0.01)	30,171.00	696.00	-
TQM11C2												

Foreign Board Quotation

Issue Date : Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2101A	0.30	300963	-	0.29	0.27	0.29	0.29	0.30	(0.01)	8,132.00	231.00	-
WHA19P2011A	0.38	300963	0.41	0.42	0.40	0.40	0.40	0.41	0.02	25,174.00	1,021.00	-
WHA28C2011A	0.09	220963	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C2012A	0.20	300963	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,028.00	39.00	-
WHA28C2102A	0.25	300963	-	0.24	0.23	0.24	0.24	0.25	(0.01)	27,619.00	652.00	-
WHA28C2102L	0.11	300963	-	0.11	0.11	0.11	0.11	0.12	-	9,126.00	100.00	-
WHA42C2101T	0.16	90963	-	-	-	-	0.10	0.11	-	-	-	-
WHAU13C2012/	0.12	300963	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,808.00	64.00	-
WHAU19C2012/	0.15	300963	-	0.15	0.13	0.13	0.13	0.14	(0.02)	92,602.00	1,321.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-								

Foreign Board Quotation

Issue Date :

Thursday October 01, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-