

Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 15, 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
KBANK	73.00	2,459,077	1.0%
PTT	33.00	2,028,665	-0.8%
CPF	26.00	1,772,074	-1.9%
HANA	48.75	1,350,711	-4.4%
CPALL	59.25	1,300,852	-1.7%
PTTGC	41.75	1,265,361	2.5%
IVL	23.60	1,249,887	-2.5%
STGT	88.50	1,245,825	-0.8%
DELTA	185.00	1,229,715	-7.5%
MINT	18.70	1,176,107	-4.1%

Sector Ranking

Sector	%Value
.AGRI	3.3455
.AUTO	0.5878
.BANK	8.6512
.COMM	7.3426
.CONMAT	2.9839
.CONS	0.3435
.ENERG	15.1471
.ETRON	6.3760
.FASHION	0.0585
.FIN	6.3599
.FOOD	13.3818
.HEALTH	0.9983
.HOME	0.0204
.ICT	5.2182
.IMM	0.0669
.INSUR	0.5828
.MEDIA	0.9380
.MINE	-
.PAPER	0.0753
.PERSON	2.3036
.PETRO	4.7202
.PF&REIT	0.1054
.PKG	0.3195
.PROF	0.3630
.PROP	2.7599
.STEEL	0.2810
.TOURISM	0.4795
.TRANS	4.1823

Top Ten Gainers

Stock	Last	Value '000	%Change
SCB41C2011A	0.03	0	200.0%
HSI28P2010A	0.12	2,154	100.0%
JAS13C2011A	0.02	9	100.0%
PRIME-W2	0.02	17	100.0%
STEC19C2011A	0.02	0	100.0%
TASC28C2012A	0.08	20	100.0%
HSI28P2010B	0.33	6,838	83.3%
HSI41P2010B	0.42	1,403	82.6%
HSI41P2010C	0.14	367	75.0%
HSI28P2010C	0.86	7,681	68.6%

Top Ten Losers

Stock	Last	Value '000	%Change
CPF28C2103A	0.13	371	-87.0%
CKP28C2103A	0.15	523	-85.0%
HSI41C2011E	0.15	0	-85.0%
PTT28C2103A	0.19	310	-81.0%
BTS41C2010A	0.01	2	-80.0%
CPAL06C2011A	0.01	0	-80.0%
VGI28C2103A	0.23	1,386	-77.0%
DTAC28C2103A	0.24	637	-76.0%
AWC19C2102A	0.28	1,109	-72.0%
HSI41C2010B	0.03	1	-70.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,255.05	1,258.09	1,240.75	1,242.96	(21.03)	(1.66)
.SET50	787.60	790.65	779.99	782.02	(12.79)	(1.61)
.SET100	1,772.64	1,778.99	1,754.12	1,757.31	(30.61)	(1.71)
.SETHD	820.90	829.19	817.18	819.70	(7.28)	(0.88)
.SSET	629.86	631.68	620.22	621.75	(10.18)	(1.61)
.MAI	322.87	324.81	316.81	317.47	(6.45)	(1.99)
.AGRI	250.88	255.45	244.75	250.03	(2.33)	(0.92)
.AUTO	345.24	347.75	343.20	343.65	(1.38)	(0.40)
.BANK	242.75	246.50	241.94	245.60	0.12	0.05
.COMM	34,052.65	34,091.21	33,423.22	33,484.34	(896.78)	(2.61)
.CONMAT	8,603.16	8,623.81	8,455.24	8,489.95	(170.65)	(1.97)
.CONS	54.30	54.67	53.49	53.68	(0.69)	(1.27)
.ENERG	18,860.71	18,998.86	18,642.63	18,714.26	(268.25)	(1.41)
.ETRON	3,174.83	3,210.58	2,990.38	2,992.45	(202.63)	(6.34)
.FASHION	509.47	509.47	506.49	508.23	(1.50)	(0.29)
.FIN	3,818.07	3,837.23	3,763.91	3,774.95	(69.68)	(1.81)
.FOOD	11,758.65	11,815.26	11,483.56	11,494.47	(327.90)	(2.77)
.HEALTH	4,207.67	4,241.44	4,192.91	4,219.46	(3.51)	(0.08)
.HOME	22.95	23.07	22.65	22.70	(0.23)	(1.00)
.ICT	132.15	132.91	131.61	132.36	(0.75)	(0.56)
.IMM	44.31	44.37	43.53	43.89	(0.42)	(0.95)
.INSUR	11,171.20	11,185.98	10,916.29	10,948.09	(228.23)	(2.04)
.MEDIA	40.31	40.47	39.26	39.38	(0.95)	(2.36)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,994.65	4,022.78	3,882.12	3,938.38	(56.27)	(1.41)
.PERSON	298.72	300.27	290.70	296.64	(2.17)	(0.73)
.PETRO	713.25	736.88	711.12	717.53	2.16	0.30
.PF&REIT	155.91	157.00	154.83	173.65	(1.95)	(1.11)
.PKG	4,129.66	4,146.03	4,062.96	4,075.33	(76.27)	(1.84)
.PROF	129.17	129.66	124.57	124.57	(5.75)	(4.41)
.PROP	176.45	176.70	173.35	174.06	(4.11)	(2.31)
.STEEL	20.94	21.16	20.83	21.13	0.31	1.49
.TOURISM	346.17	347.08	337.28	337.85	(9.72)	(2.80)
.TRANS	308.87	309.92	303.93	304.73	(7.56)	(2.42)

Volume by Board (Lot)

Main Board	20,555,707,078
Foreign Board	18
Total	20,555,707,096

Value by Board (Mn.Bt.)

Main Board	54,203.14
Foreign Board	6.01
Total	54,209.16

Gainers and Losers

Gainers	365
Losers	1,287
Unchanged	314

ASP's Daily Quotation Report

Thursday October 15, 2020



Main Board Quotation

Issue Date

Thursday October 15, 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	0.73	141063	0.73	0.75	0.72	0.74	0.73	0.74	0.01	206,130	15,160	0.74	
GFPT	11.90	141063	11.90	11.90	11.70	11.80	11.70	11.80	(0.10)	16,444	19,422	11.81	
LEE	2.22	141063	2.26	2.26	2.18	2.18	2.18	2.22	(0.04)	2,745	605	2.2	
MAX	0.01	141063	0.01	0.02	0.01	0.01	0.01	0.02	-	2,051,179	2,081	0.01	
NER	4.14	141063	4.10	4.22	4.06	4.20	4.20	4.22	0.06	2,156,874	896,346	4.16	
PPPM	0.38	141063	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	189	7	0.37	
STA	32.00	141063	31.75	32.00	30.50	31.50	31.25	31.50	(0.50)	271,129	849,103	31.32	
TRUBB	1.78	141063	1.77	1.78	1.70	1.72	1.71	1.72	(0.06)	67,884	11,760	1.73	
TWPC	3.40	141063	3.42	3.50	3.38	3.44	3.42	3.44	0.04	19,924	6,851	3.4	
UPOIC	3.26	141063	-	3.40	3.20	3.38	3.22	3.36	0.12	99	33	3.31	
UVAN	4.84	141063	4.76	4.84	4.76	4.82	4.80	4.82	(0.02)	112	54	4.78	
VPO	0.43	141063	0.47	0.47	0.43	0.44	0.44	0.45	0.01	27,735	1,259	0.45	
Banking													
BAY	19.70	141063	19.60	20.00	19.60	19.90	19.90	20.00	0.20	2,449	4,854	19.82	
BBL	94.50	141063	93.75	94.50	93.00	94.50	94.25	94.50	-	62,520	587,443	93.96	
CIMBT	0.55	141063	0.53	0.55	0.53	0.55	0.53	0.55	-	6,272	341	0.54	
KBANK	72.25	141063	71.75	74.00	71.00	73.00	73.00	73.25	0.75	337,565	2,459,077	72.85	
KKP	37.00	141063	36.75	37.00	36.25	36.75	36.50	36.75	(0.25)	18,361	67,287	36.65	
KTB	8.75	141063	8.65	8.75	8.60	8.70	8.70	8.75	(0.05)	176,129	152,827	8.68	
LHFG	0.89	141063	0.89	0.89	0.88	0.89	0.88	0.89	-	7,122	630	0.88	
SCB	64.25	141063	63.00	64.50	62.50	64.50	64.00	64.50	0.25	123,370	785,677	63.68	
TCAP	28.75	141063	28.50	28.75	28.25	28.50	28.25	28.50	(0.25)	40,500	115,392	28.49	
TISCO	67.50	141063	66.50	67.25	65.00	65.75	65.75	66.00	(1.75)	51,446	339,870	66.06	
TMB	0.85	141063	0.84	0.85	0.83	0.84	0.83	0.84	(0.01)	1,481,098	124,331	0.84	
Construction Materials													
CCP	0.48	141063	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	97,285	4,641	0.48	
COTTO	1.13	141063	1.12	1.14	1.10	1.12	1.11	1.12	(0.01)	5,304	590	1.11	
DCC	2.32	141063	2.30	2.34	2.28	2.28	2.28	2.30	(0.04)	192,748	44,271	2.3	
DCON	0.36	141063	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	51,028	1,777	0.35	
DRT	6.10	141063	6.15	6.20	6.10	6.15	6.10	6.15	0.05	1,577	968	6.14	
EPG	4.72	141063	4.76	4.76	4.66	4.66	4.64	4.66	(0.06)	10,835	5,090	4.7	
GEL	0.17	141063	0.18	0.18	0.17	0.18	0.17	0.18	0.01	160,667	2,731	0.17	
PPP	2.06	141063	2.06	2.08	2.04	2.06	2.04	2.06	-	95	19	2.05	
Q-CON	5.00	121063	-	4.80	4.80	4.80	4.80	5.00	(0.20)	39	19	4.8	
RCI	3.74	141063	-	-	-	-	3.72	3.80	-	-	-	0	
SCC	348.00	141063	345.00	347.00	339.00	341.00	341.00	342.00	(7.00)	22,415	769,335	343.22	
SCCC	119.00	141063	119.00	119.50	117.00	118.00	117.50	118.00	(1.00)	952	11,262	118.3	
SCP	6.00	141063	-	6.00	5.90	5.90	5.85	5.95	(0.10)	290	172	5.92	
SKN	2.54	141063	2.60	2.60	2.48	2.52	2.48	2.50	(0.02)	2,993	753	2.52	
TASCO	15.00	141063	15.00	15.60	14.60	14.80	14.80	14.90	(0.20)	451,059	681,046	15.1	
TCMC	1.21	141063	1.21	1.22	1.15	1.15	1.15	1.16	(0.06)	90,532	10,698	1.18	
TOA	35.75	141063	35.25	35.25	34.25	34.50	34.25	34.50	(1.25)	15,640	54,238	34.68	
TPIPL	1.40	141063	1.41	1.41	1.36	1.38	1.38	1.39	(0.02)	68,137	9,378	1.38	
UMI	0.62	141063	0.61	0.63	0.61	0.61	0.61	0.62	(0.01)	1,950	119	0.61	
VNG	3.10	141063	-	3.12	3.10	3.10	3.10	3.12	-	626	194	3.11	
WIIC	3.06	141063	3.00	3.16	2.94	3.06	3.06	3.08	-	64,860	19,810	3.05	
Petrochemicals & Cr													
BCT	41.50	141063	-	41.00	37.00	40.00	40.00	41.00	(1.50)	53	210	39.67	
CMAN	1.17	141063	1.18	1.19	1.17	1.17	1.17	1.18	-	5,528	654	1.18	
GC	5.25	141063	-	5.30	5.20	5.25	5.20	5.25	-	1,558	818	5.25	
GGC	8.80	141063	8.90	8.90	8.70	8.75	8.75	8.80	(0.05)	1,082	949	8.77	
GIFT	1.88	141063	1.88	1.88	1.85	1.86	1.85	1.86	(0.02)	2,164	403	1.86	
IVL	24.20	141063	24.20	24.30	23.30	23.60	23.60	23.70	(0.60)	523,869	1,249,887	23.86	
NFC	1.47	141063	-	1.48	1.48	1.48	1.49	1.65	0.01	1	-	1.48	
PATO	10.10	141063	9.90	10.10	9.90	10.10	9.90	10.10	-	62	62	9.99	
PMTA	8.70	141063	-	8.90	8.90	8.90	8.70	8.80	0.20	4	4	8.9	
PTTGC	40.75	141063	40.50	43.25	40.50	41.75	41.50	41.75	1.00	299,125	1,265,361	42.3	
SUTHA	3.14	141063	-	3.16	3.08	3.14	3.14	3.20	-	235	73	3.12	
TCCC	24.00	141063	24.00	24.00	23.60	23.80	23.60	23.80	(0.20)	129	306	23.68	
TPA	5.15	141063	-	5.00	5.00	5.00	5.00	5.05	(0.15)	98	49	5	
UAC	3.74	141063	3.72	3.74	3.68	3.68	3.68	3.72	(0.06)	1,042	385	3.69	
UP	14.00	71063	-	-	-	-	13.30	18.20	-	-	-	0	
VNT	22.90	141063	22.80	23.70	22.80	23.50	23.30	23.50	0.60	16,937	39,510	23.33	
WG	186.00	121063	-	-	-	-	185.50	187.00	-	-	-	0	
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	
Commerce													
BEAUTY	1.40	141063	1.40	1.42	1.34	1.34	1.33	1.34	(0.06)	115,792	15,922	1.38	
BIG	0.51	141063	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	117,644	5,993	0.51	
BJC	34.75	141063	34.50	34.50	33.00	33.25	33.25	33.50	(1.50)	77,371	259,667	33.56	
COL	18.60	141063	18.60	18.70	18.60	18.70	18.60	18.70	0.10	41,176	76,588	18.6	
COM7	42.50	141063	42.25	43.00	41.25	41.50	41.50	41.75	(1.00)	57,986	242,309	41.79	
CPALL	60.25	141063	59.50	60.00	59.25	59.25	59.25	59.50	(1.00)	218,582	1,300,852	59.51	
CPW	2.50	141063	2.46	2.50	2.38	2.40	2.40	2.42	(0.10)	107,305	26,213	2.44	
CRC	28.50	141063	28.00	28.00	26.75	26.75	26.75	27.00	(1.75)	159,399	434,876	27.28	
CSS	1.53	141063	1.52	1.52	1.45	1.45	1.45	1.46	(0.08)	104,280	15,499	1.49	
DOHOME	15.10	141063	14.90	15.20	14.60	14.70	14.70	14.80	(0.40)	84,924	126,736	14.92	
FN	1.26	141063	1.27	1.33	1.25	1.26	1.26	1.27	-	114,962	14,828	1.29	
FTE	1.59	141063	-	1.60	1.58	1.59	1.58	1.59	-	548	87	1.58	
GLOBAL	19.10	141063	18.80	18.90	18.50	18.80	18.70	18.80	(0.30)	137,795	257,682	18.7	
HMPRO	14.80	141063	14.60	14.70	14.10	14.20	14.10	14.20	(0.60)	366,238	523,166	14.28	
ILM	13.50	141063	13.40	13.50	12.70	12.80	12.70	12.80	(0.70)	23,129	30,309	13.1	
IT	2.64	141063	2.58	2.64	2.54	2.54	2.54	2.62	(0.10)	894	229	2.57	
KAMART	3.66	141063	3.60	3.64	3.48	3.48	3.48	3.50	(0.18)	100,336</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 15, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	8.15	141063	8.15	8.35	8.15	8.20	8.20	8.25	0.05	7,888	6,505	8.25	
ILINK	6.25	141063	6.25	6.25	5.80	5.80	5.80	5.85	(0.45)	25,773	15,290	5.93	
INET	3.84	141063	3.86	4.16	3.86	3.96	3.96	3.98	0.12	344,967	139,449	4.04	
INTUCH	52.50	141063	52.00	52.50	51.50	52.25	52.00	52.25	(0.25)	101,758	529,763	52.06	
JAS	2.80	141063	2.78	2.84	2.76	2.78	2.76	2.78	(0.02)	240,404	67,257	2.8	
JASIF	9.40	141063	9.40	9.40	9.35	9.35	9.35	9.40	(0.05)	42,469	39,829	9.38	
JMART	16.60	141063	16.50	16.60	15.70	15.90	15.90	16.00	(0.70)	182,737	293,288	16.05	
JTS	2.66	141063	2.66	2.70	2.62	2.62	2.62	2.64	(0.04)	2,561	677	2.64	
MFEC	5.00	141063	4.94	4.98	4.86	4.90	4.86	4.90	(0.10)	6,139	3,006	4.9	
MSC	6.00	141063	6.00	6.30	6.00	6.15	6.15	6.30	0.15	4,124	2,559	6.21	
PT	5.35	141063	5.35	5.40	5.15	5.25	5.20	5.25	(0.10)	1,666	877	5.27	
SAMART	5.05	141063	5.05	5.70	5.05	5.50	5.45	5.50	0.45	96,130	52,651	5.48	
SAMTEL	4.96	141063	4.94	5.35	4.94	5.10	5.10	5.15	0.14	12,149	6,257	5.15	
SDC	0.18	141063	0.21	0.23	0.17	0.23	0.23	-	0.05	318,586	6,997	0.22	
SIS	21.20	141063	21.20	21.40	19.60	20.00	20.00	20.10	(1.20)	42,693	86,744	20.32	
SVOA	1.49	141063	1.50	1.58	1.37	1.43	1.42	1.43	(0.06)	316,297	47,398	1.5	
SYMC	4.52	141063	4.60	4.60	4.26	4.44	4.38	4.44	(0.08)	264	116	4.39	
SYNEX	16.20	141063	16.10	16.30	14.80	15.10	15.10	15.20	(1.10)	88,667	137,938	15.56	
THCOM	6.10	141063	6.10	6.30	6.05	6.10	6.10	6.15	-	151,169	93,258	6.17	
TRUE	3.00	141063	2.96	2.98	2.94	2.96	2.94	2.96	(0.04)	365,886	108,262	2.96	
TWZ	0.06	141063	0.06	0.07	0.05	0.06	0.05	0.06	-	68,398	409	0.06	
Electronic Compone													
CCET	2.60	141063	2.60	2.70	2.46	2.52	2.50	2.52	(0.08)	488,817	126,746	2.59	
DELTA	200.00	141063	198.50	201.00	185.00	185.00	185.00	186.00	(15.00)	64,226	1,229,715	191.47	
HANA	51.00	141063	50.50	52.75	48.25	48.75	48.50	48.75	(2.25)	269,674	1,350,711	50.09	
KCE	36.50	141063	36.25	36.75	35.00	35.00	35.00	35.25	(1.50)	151,176	540,785	35.77	
METCO	169.50	141063	-	170.00	166.50	166.50	165.00	168.00	(3.00)	3	50	167.83	
NEX	4.66	141063	4.68	4.72	4.54	4.56	4.56	4.58	(0.10)	95,247	43,901	4.61	
SMT	3.08	141063	3.02	3.06	2.88	2.96	2.94	2.96	(0.12)	104,793	30,981	2.96	
SVI	5.05	141063	4.98	5.05	4.72	4.80	4.78	4.80	(0.25)	187,808	91,469	4.87	
TEAM	0.93	141063	0.87	0.93	0.86	0.86	0.85	0.86	(0.07)	7,817	692	0.89	
W	0.22	141063	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	1,787,907	37,516	0.21	
Energy & Utilities													
7UP	0.31	141063	0.31	0.32	0.30	0.31	0.30	0.31	-	100,063	3,103	0.31	
ABPIF	2.96	141063	2.96	2.96	2.94	2.94	2.94	2.96	(0.02)	536	158	2.94	
ACE	2.94	141063	2.94	2.94	2.84	2.88	2.86	2.88	(0.06)	131,850	38,038	2.88	
AI	2.10	141063	2.10	2.12	1.98	2.02	2.02	2.04	(0.08)	257,437	52,359	2.03	
AKR	0.49	141063	0.48	0.49	0.47	0.48	0.48	0.49	(0.01)	2,873	138	0.48	
BAFS	20.20	141063	20.10	20.30	19.70	19.80	19.80	19.90	(0.40)	5,981	11,907	19.91	
BANPU	6.55	141063	6.50	6.75	6.45	6.45	6.45	6.50	(0.10)	948,566	625,426	6.59	
BCP	15.50	141063	15.50	15.50	15.00	15.10	15.10	15.20	(0.40)	30,822	46,746	15.17	
BCPG	12.30	141063	12.20	12.30	11.90	11.90	11.90	12.00	(0.40)	32,521	39,171	12.04	
BGRIM	43.50	141063	43.25	43.50	42.00	42.25	42.25	42.50	(1.25)	46,570	198,226	42.57	
BPP	13.50	141063	13.40	13.50	13.10	13.30	13.20	13.30	(0.20)	25,130	33,352	13.27	
BRRGIF	6.10	141063	-	6.20	6.05	6.20	6.05	6.20	0.10	44	27	6.12	
CKP	4.92	141063	4.90	4.94	4.62	4.66	4.66	4.68	(0.26)	313,404	149,533	4.77	
DEMCO	2.82	141063	2.80	2.84	2.80	2.80	2.80	2.82	(0.02)	1,951	547	2.81	
EA	42.50	141063	42.00	42.75	41.50	41.75	41.75	42.00	(0.75)	57,331	240,936	42.03	
EASTW	9.30	141063	9.30	9.35	9.25	9.25	9.25	9.30	(0.05)	6,224	5,779	9.28	
EGATIF	11.90	141063	12.00	12.00	11.90	12.00	11.90	12.00	0.10	2,024	2,418	11.95	
EGCO	185.50	141063	184.50	185.00	180.50	180.50	180.50	181.00	(5.00)	28,067	510,050	181.73	
EP	3.92	141063	3.90	3.92	3.84	3.88	3.86	3.88	(0.04)	11,193	4,341	3.88	
ESSO	6.35	141063	6.30	6.50	6.20	6.20	6.20	6.25	(0.15)	135,346	85,642	6.33	
GPSC	58.00	141063	57.25	57.75	56.00	56.00	56.00	56.25	(2.00)	87,372	494,482	56.6	
GREEN	1.06	141063	-	1.07	1.03	1.03	1.03	1.06	(0.03)	2,264	235	1.04	
GULF	31.00	141063	30.75	31.00	30.00	30.50	30.25	30.50	(0.50)	183,506	559,715	30.5	
GUNKUL	2.36	141063	2.36	2.36	2.30	2.30	2.30	2.32	(0.06)	138,936	32,310	2.33	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	2.08	141063	2.06	2.12	2.04	2.06	2.06	2.08	(0.02)	726,209	150,807	2.08	
KBSPIF	9.50	141063	9.50	9.50	9.40	9.50	9.45	9.50	-	1,795	1,698	9.46	
LANNA	6.15	141063	6.00	6.10	6.00	6.00	6.00	6.05	(0.15)	1,201	724	6.03	
MDX	2.36	141063	2.36	2.36	2.24	2.24	2.24	2.32	(0.12)	2,022	460	2.28	
PDI	7.85	141063	-	7.90	7.70	7.80	7.75	7.80	(0.05)	5,575	4,345	7.79	
PRIME	0.51	141063	0.51	0.52	0.48	0.49	0.49	0.50	(0.02)	145,307	7,230	0.5	
PTG	19.20	141063	19.10	19.30	18.60	18.80	18.70	18.80	(0.40)	105,962	200,487	18.92	
PTT	33.25	141063	33.00	33.50	32.75	33.00	33.00	33.25	(0.25)	612,941	2,028,665	33.1	
PTTEP	80.75	141063	80.50	82.00	80.50	80.50	80.50	80.75	(0.25)	113,342	920,371	81.2	
RATCH	51.25	141063	51.00	51.50	50.00	50.75	50.50	50.75	(0.50)	41,979	212,085	50.52	
RPC	0.49	141063	0.47	0.48	0.47	0.48	0.47	0.48	(0.01)	2,355	111	0.47	
SCG	3.54	141063	-	3.52	3.36	3.48	3.38	3.48	(0.06)	78	27	3.48	
SCI	1.33	141063	1.35	1.35	1.29	1.30	1.30	1.31	(0.03)	10,492	1,373	1.31	
SCN	1.72	141063	1.72	1.72	1.68	1.69	1.68	1.69	(0.03)	4,115	696	1.69	
SGP	8.95	141063	8.95	8.95	8.70	8.75	8.75	8.80	(0.20)	6,760	5,941	8.79	
SKE	0.61	141063	0.62	0.62	0.59	0.60	0.59	0.60	(0.01)	12,230	737	0.6	
SOLAR	0.93	141063	0.93	0.93	0.92	0.92	0.92	0.93	(0.01)	3,078	284	0.92	
SPCG	18.90	141063	18.90	19.00	18.60	18.80	18.80	18.90	(0.10)	9,179	17,207	18.75	
SPRC	5.90	141063	5.85	6.05	5.80	5.85	5.85	5.90	(0.05)	253,160	150,090	5.93	
SSP	7.10	141063	7.00	7.05	6.90	7.00	7.00	7.05	(0.10)	4,165	2,903	6.97	
SUPER	0.93	141063	0.92	0.93	0.88	0.88	0.88	0.89	(0.05)	6,202,999	559,293	0.9	
SUPEREIF	11.00	141063	11.10	11.10	10.90	11.00	10.90	11.00	-	1,922	2,109	10.97	
SUSCO	2.72	141063	2.70	2.78	2.70	2.72	2.72	2.74	-	11,494	3,148	2.74	
TAE	2.36	141063	2.34	2.36	2.30	2.30	2.30	2.32	(0.06)	6,404	1,491	2.33	
TCC	0.19	141063	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	10,166	181	0.18	
TOP													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TBSP	12.20	121063	-	-	-	-	12.20	12.90	-	-	-	0
TH	0.50	141063	0.52	0.52	0.48	0.49	0.49	0.50	(0.01)	234	12	0.5
TKS	6.00	141063	6.00	6.00	5.70	5.85	5.85	5.90	(0.15)	8,959	5,239	5.85
VGI	6.45	141063	6.45	6.50	6.30	6.30	6.30	6.35	(0.15)	265,811	169,557	6.38
WAVE	0.69	141063	0.70	0.70	0.67	0.67	0.67	0.68	(0.02)	4,271	295	0.69
WORK	11.80	141063	11.80	11.80	10.60	10.70	10.70	10.80	(1.10)	36,584	40,413	11.05
Finance & Securities												
AEC	0.34	141063	0.34	0.35	0.30	0.32	0.31	0.32	(0.02)	311,326	9,964	0.32
AEONTS	139.50	141063	138.50	145.50	132.50	134.50	134.50	135.50	(5.00)	30,080	417,852	138.91
AMANA	2.80	141063	2.74	2.80	2.68	2.72	2.70	2.72	(0.08)	190,803	52,421	2.75
ASAP	2.14	141063	2.12	2.16	2.08	2.12	2.12	2.14	(0.02)	10,476	2,203	2.1
ASK	18.60	141063	18.70	18.70	18.30	18.40	18.30	18.40	(0.20)	6,280	11,609	18.49
ASP	1.69	141063	1.69	1.70	1.68	1.68	1.67	1.68	(0.01)	10,632	1,792	1.69
BAM	21.20	141063	21.10	21.10	20.00	20.00	20.00	20.10	(1.20)	463,381	945,776	20.41
BFIT	29.00	141063	29.00	29.25	28.25	28.25	28.25	28.50	(0.75)	12,192	34,881	28.61
CGH	0.68	141063	0.67	0.69	0.66	0.66	0.66	0.67	(0.02)	6,283	426	0.68
ECL	0.79	141063	0.79	0.79	0.77	0.77	0.77	0.78	(0.02)	21,948	1,699	0.77
FNS	2.78	141063	-	2.82	2.78	2.80	2.78	2.80	0.02	1,240	347	2.8
FSS	1.51	141063	-	1.50	1.46	1.48	1.44	1.48	(0.03)	443	65	1.47
GBX	0.43	141063	-	0.43	0.43	0.43	0.43	0.44	-	500	22	0.43
GL	2.82	141063	2.80	2.88	2.74	2.76	2.74	2.76	(0.06)	27,246	7,625	2.8
IFS	2.40	141063	2.42	2.42	2.40	2.40	2.38	2.40	-	669	161	2.41
JMT	36.00	141063	35.50	35.75	33.75	34.50	34.50	34.75	(1.50)	110,698	384,085	34.7
KCAR	7.65	141063	-	7.65	7.50	7.50	7.55	7.60	(0.15)	505	385	7.62
KGI	2.86	141063	2.86	2.88	2.84	2.86	2.84	2.86	-	18,614	5,321	2.86
KTC	37.75	141063	37.25	38.00	37.25	37.50	37.50	37.75	(0.25)	37,960	142,486	37.54
MBKET	6.85	141063	6.80	7.00	6.80	7.00	6.85	6.95	0.15	182	125	6.87
MFC	13.60	141063	-	13.60	13.50	13.50	13.40	13.50	(0.10)	380	513	13.51
MICRO	3.98	141063	4.02	4.32	4.00	4.18	4.18	4.20	0.20	814,549	342,277	4.2
ML	0.82	141063	-	0.81	0.80	0.80	0.79	0.80	(0.02)	589	47	0.8
MTC	51.75	141063	51.50	52.75	51.50	52.50	52.50	52.75	0.75	61,838	323,110	52.25
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	141063	2.00	2.04	1.98	2.00	1.99	2.00	-	1,338	269	2.01
S11	6.50	141063	6.50	6.50	6.35	6.35	6.35	6.40	(0.15)	6,740	4,317	6.41
SAWAD	48.75	141063	48.50	48.75	47.00	47.00	47.00	47.25	(1.75)	136,025	650,253	47.8
THANI	3.58	141063	3.54	3.60	3.50	3.52	3.52	3.54	(0.06)	298,381	105,743	3.54
TK	7.00	141063	7.00	7.05	6.95	7.00	6.95	7.00	-	2,083	1,458	7
TNITY	3.68	141063	-	3.58	3.56	3.58	3.56	3.62	(0.10)	115	41	3.58
UOBKH	2.98	141063	-	3.10	3.00	3.00	2.92	2.98	0.02	6	2	3.04
ZMICO	0.59	141063	0.60	0.60	0.59	0.60	0.59	0.60	0.01	39	2	0.6
Food & Beverage												
APURE	2.16	141063	2.16	2.16	1.99	2.02	2.00	2.02	(0.14)	102,082	21,047	2.06
ASIAN	14.00	141063	14.00	14.30	12.90	13.10	13.10	13.20	(0.90)	185,630	252,045	13.58
BR	1.83	141063	1.87	1.87	1.78	1.83	1.80	1.83	-	5,696	1,030	1.81
BRR	2.96	141063	-	2.96	2.82	2.84	2.82	2.90	(0.12)	1,944	560	2.88
CBG	124.50	141063	124.00	124.50	120.00	120.50	120.50	121.00	(4.00)	35,262	430,744	122.16
CFRESH	4.12	141063	4.08	4.24	4.02	4.06	4.06	4.10	(0.06)	20,113	8,307	4.13
CHOTI	69.50	141063	-	-	-	-	66.25	69.75	-	-	-	0
CM	2.72	141063	-	2.68	2.62	2.64	2.60	2.64	(0.08)	4,142	1,088	2.63
CPF	26.50	141063	26.25	27.25	26.00	26.00	26.00	26.25	(0.50)	667,867	1,772,074	26.53
CPI	1.28	141063	-	1.28	1.26	1.26	1.26	1.28	(0.02)	700	89	1.27
F&D	19.40	141063	-	19.40	19.00	19.40	19.10	19.40	-	59	113	19.15
HTC	31.75	141063	31.75	32.50	31.25	31.50	31.25	31.50	(0.25)	9,383	29,952	31.92
ICHI	11.60	141063	11.50	11.70	10.90	11.00	11.00	11.10	(0.60)	115,004	129,815	11.29
KBS	3.14	141063	-	3.20	3.08	3.08	3.10	3.16	(0.06)	952	297	3.12
KSL	2.40	141063	2.40	2.42	2.28	2.30	2.30	2.32	(0.10)	71,328	16,705	2.34
KTIS	3.10	141063	3.10	3.10	2.90	2.98	2.94	2.98	(0.12)	3,100	931	3
LST	4.36	141063	-	4.36	4.32	4.36	4.32	4.36	-	673	291	4.33
M	46.25	141063	46.00	46.25	45.25	45.50	45.25	45.50	(0.75)	5,470	25,020	45.74
MALEE	6.45	141063	6.45	6.55	6.30	6.30	6.30	6.40	(0.15)	2,524	1,619	6.42
MINT	19.50	141063	19.30	19.40	18.60	18.70	18.70	18.80	(0.80)	618,257	1,176,107	19.02
NRF	6.35	141063	6.30	6.45	6.00	6.00	6.00	6.05	(0.35)	902,311	563,966	6.25
OISHI	40.00	141063	-	40.00	39.50	39.50	39.25	39.75	(0.50)	219	869	39.68
OSP	34.00	141063	33.75	34.00	31.75	32.00	32.00	32.25	(2.00)	300,433	975,810	32.48
PB	70.75	141063	-	70.75	70.25	70.75	70.50	71.00	-	150	1,061	70.73
PM	8.25	141063	8.30	8.30	7.80	7.80	7.80	7.90	(0.45)	17,044	13,599	7.98
PRG	11.00	91063	-	-	-	-	10.80	10.90	-	-	-	0
RBF	10.70	141063	10.50	11.00	9.95	10.00	10.00	10.10	(0.70)	670,865	699,985	10.43
SAPPE	22.00	141063	22.00	22.30	21.40	22.00	21.80	22.00	-	12,040	26,292	21.84
SAUCE	25.00	141063	-	25.00	24.90	24.90	24.90	25.00	(0.10)	223	556	24.91
SFP	135.00	80963	-	-	-	-	128.00	145.00	-	-	-	0
SNP	10.10	121063	-	10.00	9.85	9.85	9.30	9.85	(0.25)	136	136	9.98
SORKON	5.40	141063	-	5.90	5.40	5.40	5.40	5.50	-	189	103	5.46
SSC	32.50	61063	-	-	-	-	32.00	33.75	-	-	-	0
SSF	6.55	121063	-	6.80	5.70	6.70	6.70	6.80	0.15	47	31	6.5
SST	2.34	141063	-	2.34	2.32	2.34	2.32	2.34	-	23	5	2.32
TC	4.64	141063	4.62	4.78	4.58	4.64	4.64	4.66	-	23,693	11,053	4.67
TFG	4.34	141063	4.28	4.30	4.20	4.24	4.24	4.26	(0.10)	113,945	48,514	4.26
TFMAMA	199.00	141063	-	198.50	198.00	198.00	198.00	199.00	(1.00)	73	1,448	198.36
TIPCO	5.75	141063	-	5.85	5.50	5.55	5.55	5.60	(0.20)	23,810	13,598	5.71
TKN	11.80	141063	11.40	11.70	11.20	11.40	11.40	11.50	(0.40)	86,827	99,019	11.4
TU	15.70	141063	15.60	15.80	15.10	15.20	15.10	15.20	(0.50)	385,902	591,174	15.32
TVO	34.50	141063	35.00	36.00	34.50	34.75	34.75	35.00	0.25	73,605	260,044	35.33
ZEN	9.65	141063	9.70	9.70	9.40	9.40	9.40	9.45	(0.25)	4,771	4,562	9.56
Health Care Service												
AHC	12.60	141063	-	12.60	12.20	12.30	12.30	12.50	(0.30)	315	392	12.45
BCH	14.20	141063	14.20	14.50	14.10	14.40	14.20	14.40	0.20			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 15, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ASIA	4.30	141063	4.56	4.68	4.38	4.40	4.40	4.50	0.10	375	170	4.54
CENTEL	21.50	141063	21.30	21.40	20.50	20.50	20.50	20.70	(1.00)	46,842	97,788	20.88
CSR	70.00	91063	-	-	-	-	67.50	71.25	-	-	-	0
DTC	7.10	141063	-	7.05	7.00	7.00	7.00	7.05	(0.10)	538	377	7.01
ERW	2.82	141063	2.82	2.84	2.58	2.60	2.60	2.62	(0.22)	560,309	149,355	2.67
GRAND	0.52	141063	-	0.52	0.51	0.52	0.51	0.52	-	4,950	253	0.51
LRH	28.00	141063	-	28.50	27.00	28.00	27.50	28.00	-	58	160	27.63
MANRIN	21.00	121063	22.00	22.00	22.00	22.00	20.80	21.80	1.00	1	2	22
OHTL	318.00	121063	-	-	-	-	318.00	338.00	-	-	-	0
ROH	38.50	141063	-	-	-	-	36.00	39.25	-	-	-	0
SHANG	51.50	141063	-	51.25	51.25	51.25	50.00	56.00	(0.25)	2	10	51.25
SHR	1.92	141063	1.91	1.92	1.87	1.88	1.88	1.89	(0.04)	61,916	11,775	1.9
VRANDA	5.60	141063	-	5.55	5.55	5.55	5.55	5.60	(0.05)	40	22	5.55
Home & Office Prod												
ACC	0.59	141063	-	0.60	0.56	0.56	0.56	0.59	(0.03)	895	51	0.57
AJA	0.12	141063	0.12	0.13	0.11	0.12	0.12	0.13	-	21,439	261	0.12
DTCI	29.50	300663	-	25.25	25.25	25.25	25.00	29.25	(4.25)	2	5	25.25
FANCY	0.48	141063	0.50	0.50	0.48	0.50	0.49	0.50	0.02	1,240	61	0.49
KYE	311.00	141063	-	312.00	309.00	309.00	307.00	313.00	(2.00)	8	248	309.38
L&E	1.65	141063	-	1.61	1.61	1.61	1.61	1.64	(0.04)	103	17	1.61
MODERN	2.42	141063	2.44	2.46	2.38	2.44	2.44	2.46	0.02	6,236	1,523	2.44
OGC	21.20	81063	-	21.00	21.00	21.00	20.90	21.00	(0.20)	11	23	21
ROCK	10.30	280863	-	-	-	-	9.05	10.50	-	-	-	0
SIAM	1.39	141063	-	1.39	1.37	1.39	1.37	1.39	-	619	85	1.37
TSR	4.00	141063	3.98	4.06	3.86	3.96	3.92	3.96	(0.04)	22,091	8,765	3.97
Insurance												
AYUD	33.00	141063	-	33.00	33.00	33.00	32.75	33.00	-	279	921	33
BKI	276.00	141063	-	278.00	274.00	274.00	274.00	276.00	(2.00)	40	1,103	275.63
BLA	19.10	141063	19.10	19.20	18.30	18.50	18.50	18.60	(0.60)	14,816	27,783	18.75
BUI	8.90	141063	-	-	-	-	8.90	11.50	-	-	-	0
CHARAN	22.90	21063	-	-	-	-	21.80	24.20	-	-	-	0
INSURE	31.00	80963	-	-	-	-	23.10	40.00	-	-	-	0
MTI	85.00	121063	-	-	-	-	83.25	86.00	-	-	-	0
NKI	46.00	81063	-	47.00	47.00	47.00	47.00	49.50	1.00	7	33	47
NSI	67.75	141063	-	68.25	68.00	68.00	68.00	70.75	0.25	3	20	68.08
SEG	26.00	121063	-	-	-	-	24.70	25.75	-	-	-	0
SMK	36.75	141063	-	36.50	35.75	36.25	36.25	36.50	(0.50)	110	397	36.07
THRE	1.10	141063	1.10	1.12	1.03	1.05	1.04	1.05	(0.05)	266,848	28,626	1.07
THREL	2.72	141063	2.68	2.76	2.62	2.66	2.64	2.66	(0.06)	56,471	15,141	2.68
TIP	24.20	141063	24.10	24.20	23.80	24.00	24.00	24.10	(0.20)	5,750	13,770	23.95
TQM	125.00	141063	125.00	125.50	118.00	119.00	119.00	119.50	(6.00)	18,861	227,798	120.78
TSI	0.28	141063	-	0.28	0.27	0.28	0.27	0.28	-	1,209	33	0.27
TVI	3.38	141063	3.40	3.40	3.30	3.36	3.30	3.36	(0.02)	24	8	3.33
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	19.10	141063	18.90	19.10	17.90	18.20	18.20	18.30	(0.90)	25,015	46,266	18.5
ALUCON	156.00	141063	-	154.50	154.00	154.00	153.50	156.00	(2.00)	6	93	154.42
BGC	12.90	141063	12.80	12.80	12.30	12.40	12.30	12.40	(0.50)	12,539	15,683	12.51
CSC	49.75	141063	48.75	49.25	48.75	48.75	48.75	49.00	(1.00)	50	244	48.89
GLOCON	0.95	141063	-	0.95	0.93	0.94	0.94	0.95	(0.01)	22,593	2,130	0.94
NEP	0.23	141063	0.23	0.23	0.22	0.23	0.22	0.23	-	11	-	0.23
PTL	24.00	141063	23.80	24.10	23.70	24.00	23.80	24.00	-	27,278	65,130	23.88
SFLEX	6.20	141063	6.20	6.25	5.75	5.85	5.85	5.95	(0.35)	44,018	26,447	6.01
SITHAI	0.63	141063	0.65	0.65	0.60	0.60	0.59	0.60	(0.03)	10,668	650	0.61
SLP	0.43	141063	0.42	0.43	0.41	0.41	0.41	0.43	(0.02)	2,655	111	0.42
SMPC	12.30	141063	12.10	12.30	12.10	12.10	12.10	12.20	(0.20)	5,406	6,590	12.19
SPACK	2.86	141063	2.86	3.02	2.82	2.86	2.86	2.88	-	29,778	8,627	2.9
TCOAT	23.90	150963	-	-	-	-	22.90	24.00	-	-	-	0
TFI	0.11	141063	-	0.11	0.11	0.11	0.10	0.11	-	342	4	0.11
THIP	25.75	141063	25.75	26.00	25.75	26.00	25.75	26.00	0.25	242	627	25.89
TMD	22.10	141063	-	22.10	21.80	22.10	21.90	22.10	-	11	24	21.83
TOPP	191.00	170963	-	-	-	-	183.00	195.00	-	-	-	0
TPBI	5.20	141063	5.30	5.30	5.05	5.15	5.05	5.15	(0.05)	1,160	596	5.14
TPP	13.20	141063	-	-	-	-	13.00	13.50	-	-	-	0
Personal Products &												
APCO	3.76	141063	3.74	3.78	3.72	3.78	3.70	3.78	0.02	513	193	3.76
DDD	15.40	141063	15.30	15.30	15.00	15.10	15.10	15.20	(0.30)	1,426	2,161	15.16
JCT	78.50	71063	-	79.00	77.75	77.75	77.50	78.75	(0.75)	5	39	78.55
OCC	8.90	121063	-	8.90	8.90	8.90	8.90	9.15	-	1	1	8.9
S & J	25.25	71063	-	26.00	26.00	26.00	24.80	27.00	0.75	2	5	26
STGT	89.25	141063	89.25	89.75	86.50	88.50	88.50	88.75	(0.75)	140,734	1,245,825	88.52
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	11.00	141063	-	11.10	10.70	11.00	10.70	10.90	-	217	239	11.04
TOG	3.46	141063	-	3.46	3.40	3.46	3.42	3.46	-	233	79	3.4
Professional Service												
BWG	0.48	141063	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	100,781	4,824	0.48
GENCO	0.50	141063	-	0.50	0.48	0.48	0.48	0.49	(0.02)	10,805	528	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.35	141063	8.25	8.25	8.05	8.10	8.10	8.15	(0.25)	6,724	5,483	8.15
SO	6.40	141063	6.35	6.50	5.60	5.60	5.60	5.75	(0.80)	304,782	185,968	6.1
Property Developme												
A	4.98	141063	-	4.98	4.98	4.98	4.96	5.00	-	31	15	4.98
AMATA	13.30	141063	13.10	13.20	12.40	12.50	12.50	12.60	(0.80)	91,280	116,616	12.78
AMATAV	4.90	141063	-	4.92	4.84	4.90	4.84	4.90	-	125	61	4.87
ANAN	1.54	141063	1.54	1.55	1.52	1.53	1.52	1.53	(0.01)	38,361	5,892	1.54
AP	6.20	141063	6.20	6.25	6.05	6.05	6.05	6.10	(0.15)	130,534	79,944	6.12
APEX	0.07	141063	0.07	0.07	0.07	0.07	0.07	0.08	-	37,151	260	0.07
AQ	0.02	141063	0.01	0.02	0.01	0.02	0.01	0.02	-	21,713	37	0.02
AWC	3.32	141063	3.28	3.32	3.26	3.32	3.30	3.32	-	279,660	92,062	3.29
BLAND	0.97	141063	0.97	0.98	0.96	0.96	0.96	0.97	(0.01)	43,829	4,230	0.97
BROCK	1.55	141063	-	1.54	1.45	1.53	1.45	1.53	(0.02)	28	4	1.51
CGD	0.69	141063	0.69	0.70	0.67	0.68	0.68	0.69	(0.01)	71,089	4,864	0.68
CI	0.67	141063	0.70	0.71	0.66	0.70	0.68	0.70	0.03	2,384	165	0.69
CPN	44.75	141063	43.75	44.00	42.00	42.75	42.50	42.75	(2.00)	91,974	393,658	42.8
ESTAR	0.34	141063	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	17,753	590	0.33
EVER	0.21	141063	0.21	0.22	0.20	0.21	0.20	0.21	-	20,547	432	0.21
FPT	10.50	141063	-	10.40	10.30	10.30	10					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NCH	0.85	141063	0.89	0.89	0.84	0.88	0.86	0.88	0.03	189	16	0.85
NNCL	1.95	141063	-	1.99	1.91	1.94	1.93	1.94	(0.01)	1,993	387	1.94
NOBLE	19.90	141063	19.60	20.30	19.10	19.20	19.20	19.40	(0.70)	47,569	93,739	19.71
NUSA	0.28	141063	0.28	0.29	0.28	0.28	0.28	0.29	-	14,324	401	0.28
NVD	1.13	141063	-	1.13	1.03	1.03	1.03	1.09	(0.10)	3,289	358	1.09
ORI	6.85	141063	6.75	6.95	6.55	6.65	6.65	6.70	(0.20)	89,059	60,133	6.75
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.36	141063	0.35	0.36	0.35	0.36	0.35	0.36	-	58,163	2,079	0.36
PLAT	2.10	141063	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	6,212	1,296	2.09
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.86	141063	0.85	0.89	0.85	0.89	0.85	0.87	0.03	115	10	0.85
PRIN	1.63	141063	1.64	1.64	1.63	1.64	1.64	1.65	0.01	595	97	1.64
PSH	10.40	141063	10.50	10.50	10.30	10.40	10.30	10.40	-	6,053	6,270	10.36
QH	2.18	141063	2.18	2.18	2.12	2.12	2.12	2.14	(0.06)	283,274	60,715	2.14
RICHY	0.69	141063	0.68	0.69	0.68	0.69	0.67	0.69	-	869	59	0.68
RML	0.57	141063	0.56	0.58	0.56	0.57	0.56	0.57	-	2,516	142	0.57
ROJNA	4.04	141063	4.04	4.04	3.98	3.98	3.98	4.00	(0.06)	6,944	2,776	4
S	1.32	141063	1.32	1.34	1.31	1.31	1.31	1.32	(0.01)	10,438	1,379	1.32
SAMCO	1.18	141063	1.18	1.19	1.18	1.18	1.17	1.18	-	354	42	1.19
SC	2.22	141063	2.22	2.26	2.20	2.22	2.20	2.22	-	31,507	7,013	2.23
SENA	2.82	141063	2.82	2.86	2.80	2.80	2.80	2.82	(0.02)	13,204	3,721	2.82
SF	4.54	141063	4.52	4.52	4.44	4.48	4.48	4.50	(0.06)	9,033	4,048	4.48
SIRI	0.60	141063	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	318,651	19,003	0.6
SPALI	16.30	141063	16.30	16.40	15.90	16.00	16.00	16.10	(0.30)	23,163	37,355	16.13
U	1.13	141063	1.13	1.14	1.10	1.11	1.11	1.12	(0.02)	39,857	4,446	1.12
UV	2.62	141063	2.60	2.60	2.52	2.54	2.52	2.54	(0.08)	10,533	2,695	2.56
WHA	2.84	141063	2.80	2.84	2.76	2.78	2.78	2.80	(0.06)	675,793	188,539	2.79
WIN	0.37	141063	-	0.37	0.35	0.36	0.34	0.36	(0.01)	977	34	0.35
Paper & Printing Materials												
UTP	14.20	141063	14.20	14.30	13.80	14.00	14.00	14.10	(0.20)	29,117	40,816	14.02
Fashion												
AFC	6.25	21063	-	6.05	6.00	6.00	6.05	6.40	(0.25)	8	5	6.01
B52	0.16	141063	-	0.16	0.14	0.16	0.15	0.16	-	4,174	62	0.15
BTNC	10.20	121063	-	-	-	-	10.00	10.90	-	-	-	0
CPH	3.16	141063	-	3.00	3.00	3.00	2.82	3.16	(0.16)	1	-	3
CPL	1.18	141063	1.18	1.18	1.13	1.17	1.13	1.17	(0.01)	160	19	1.17
ICC	27.50	121063	-	-	-	-	27.00	28.00	-	-	-	0
NC	9.90	141063	9.90	9.90	9.90	9.90	9.90	10.50	-	10	10	9.9
PAF	0.51	141063	0.53	0.53	0.50	0.51	0.50	0.51	-	279	14	0.51
PDJ	1.50	141063	1.47	1.50	1.47	1.47	1.47	1.50	(0.03)	635	93	1.47
PG	4.38	141063	-	4.66	4.66	4.66	4.34	4.66	0.28	1	-	4.66
SABINA	21.20	141063	21.10	21.10	20.50	20.70	20.60	20.70	(0.50)	11,263	23,411	20.79
SAWANG	11.00	121063	-	12.00	10.70	10.70	10.60	11.50	(0.30)	15	16	10.83
SUC	33.50	141063	-	33.50	33.50	33.50	33.50	33.75	-	2,327	7,795	33.5
TNL	20.70	280863	-	-	-	-	15.10	20.60	-	-	-	0
TPCORP	9.00	91063	-	-	-	-	8.85	9.25	-	-	-	0
TR	21.00	121063	-	21.30	21.00	21.30	21.00	21.20	0.30	66	140	21.24
TTI	18.40	240963	-	-	-	-	17.80	19.00	-	-	-	0
TTT	54.00	141063	-	-	-	-	53.00	53.75	-	-	-	0
UPF	56.00	141063	-	55.75	55.00	55.00	55.00	57.50	(1.00)	24	133	55.32
UT	14.50	51063	-	-	-	-	14.00	15.20	-	-	-	0
WACOAL	44.75	91063	-	-	-	-	44.75	45.25	-	-	-	0
Transportation & Logistics												
AAV	1.69	141063	1.68	1.69	1.64	1.64	1.63	1.64	(0.05)	238,505	39,393	1.65
AOT	57.25	141063	56.50	56.75	55.50	55.75	55.75	56.00	(1.50)	184,175	1,031,636	56.01
ASIMAR	1.36	141063	1.36	1.38	1.34	1.37	1.36	1.37	0.01	2,526	343	1.36
B	0.30	141063	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	5,808	168	0.29
BA	5.25	141063	5.30	5.35	5.20	5.30	5.30	5.35	0.05	6,410	3,378	5.27
BEM	8.65	141063	8.60	8.65	8.45	8.45	8.45	8.50	(0.20)	380,176	323,904	8.52
BTS	9.65	141063	9.50	9.55	9.35	9.35	9.30	9.35	(0.30)	513,356	483,851	9.43
BTSIGIF	5.70	141063	5.70	5.70	5.55	5.55	5.55	5.60	(0.15)	24,659	13,812	5.6
III	4.22	141063	4.16	4.24	4.10	4.10	4.10	4.14	(0.12)	2,307	956	4.14
JUTHA	0.43	141063	-	-	-	-	0.43	0.46	-	-	-	0
JWD	7.45	141063	7.45	7.60	7.30	7.30	7.30	7.35	(0.15)	34,841	25,926	7.44
KWC	279.00	81063	-	-	-	-	270.00	280.00	-	-	-	0
NOK	0.60	141063	0.59	0.60	0.59	0.60	0.59	0.60	-	1,922	114	0.59
NYT	3.48	141063	3.48	3.50	3.30	3.34	3.34	3.36	(0.14)	61,894	21,047	3.4
PORT	2.10	141063	2.10	2.10	2.04	2.04	2.04	2.08	(0.06)	24,023	4,958	2.06
PRM	8.60	141063	8.60	8.65	8.35	8.45	8.45	8.50	(0.15)	185,127	157,262	8.49
PSL	5.20	141063	5.15	5.45	5.15	5.40	5.35	5.40	0.20	144,571	76,901	5.32
RCL	5.55	141063	5.50	5.60	5.30	5.30	5.30	5.35	(0.25)	33,478	18,250	5.45
TFFIF	9.85	141063	9.85	9.90	9.85	9.90	9.85	9.90	0.05	12,869	12,677	9.85
THAI	3.16	141063	3.16	3.20	3.14	3.16	3.16	3.18	-	8,523	2,699	3.17
TSTE	6.95	141063	6.80	6.80	6.80	6.80	6.75	7.00	(0.15)	32	22	6.8
TTA	3.06	141063	3.02	3.04	2.98	3.00	3.00	3.02	(0.06)	26,477	7,963	3.01
WICE	5.05	141063	5.00	5.10	4.92	4.92	4.92	4.96	(0.13)	77,013	38,385	4.98
Automotive												
3K-BAT	-	0	-	-	-	-	32.75	-	-	-	-	0
ACG	1.20	141063	1.18	1.24	1.17	1.20	1.20	1.21	-	10,535	1,268	1.2
AH	11.60	141063	11.50	12.20	11.50	12.00	12.00	12.10	0.40	151,424	179,822	11.88
CWT	2.42	141063	2.44	2.46	2.18	2.18	2.18	2.20	(0.24)	48,971	11,216	2.29
EASON	1.18	141063	-	1.18	1.16	1.16	1.16	1.17	(0.02)	420	49	1.17
GYT	200.00	81063	-	-	-	-	193.00	207.00	-	-	-	0
HFT	3.78	141063	3.78	3.84	3.68	3.68	3.68	3.70	(0.10)	29,790	11,281	3.79
IHL	3.16	141063	3.14	3.30	3.12	3.18	3.18	3.20	0.02	252,006	81,101	3.22
INGRS	0.48	141063	0.48	0.49	0.47	0.48	0.47	0.48	-	41,313	1,983	0.48
IRC	11.90	141063	-	12.00	11.80	12.00	11.80	12.00	0.10	143	169	11.8
PCSGH	4.40	141063	-	4.40	4.40	4.40	4.40	4.48	-	4	2	4.4
SAT	12.90	141063	12.80	13.30	12.70	12.80	12.70	12.80	(0.10)	22,406	29,234	13.05
SPG	13.00	141063	-	-	-	-	13.00	13.60	-	-	-	0
STANLY	145.50	141063	147.00	147.00	144.00	144.50	144.00	144.50	(1.00)	164	2,371	144.55
TKT	0.93	141063	-	0.93	0.90	0.90	0.89	0.90	(0.03)	923	84	0.91
TNPC	0.68	141063	-	0.68	0.68	0.68	0.67	0.68	-	10	1	0.68
TRU	3.50	14										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday October 15, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Property Fund & RE													
AIMCG	6.05	141063	-	6.10	6.00	6.05	5.95	6.05	-	616	370	6.01	
AMIRT	12.90	141063	12.90	12.90	12.50	12.60	12.50	12.60	(0.30)	4,338	5,555	12.8	
AMATAR	10.00	141063	-	10.10	9.95	10.10	9.90	10.10	0.10	266	265	9.96	
B-WORK	11.40	141063	-	11.40	11.30	11.30	11.30	11.40	(0.10)	30	34	11.33	
BKER	5.70	141063	-	5.75	5.65	5.70	5.70	5.75	-	1,317	749	5.69	
BKKCP	11.90	141063	-	11.80	11.80	11.80	11.80	11.90	(0.10)	825	974	11.8	
BOFFICE	11.00	141063	10.80	10.90	10.70	10.70	10.70	10.80	(0.30)	591	637	10.77	
CPNCG	9.85	141063	9.80	9.85	9.70	9.75	9.75	9.80	(0.10)	3,397	3,324	9.79	
CPNREIT	21.90	141063	21.90	21.90	21.60	21.70	21.60	21.70	(0.20)	3,996	8,667	21.69	
CPTGF	9.70	141063	-	9.70	9.65	9.65	9.65	9.85	(0.05)	170	164	9.66	
CTARAF	4.98	141063	-	4.94	4.92	4.92	4.92	4.96	(0.06)	1,881	929	4.94	
DREIT	3.90	141063	3.88	3.88	3.82	3.82	3.82	3.88	(0.08)	191	74	3.85	
ERWPF	4.28	141063	-	4.20	4.20	4.20	4.20	4.60	(0.08)	198	83	4.2	
FTREIT	13.90	141063	-	13.90	13.80	13.90	13.80	13.90	-	1,419	1,959	13.81	
FUTUREPF	18.70	141063	-	18.70	18.70	18.70	18.70	18.90	-	5	9	18.7	
GAHREIT	8.10	141063	-	8.10	7.90	8.10	7.90	8.10	-	24	19	7.98	
GOLDPF	5.50	141063	5.20	5.20	5.15	5.15	5.10	5.20	(0.35)	257	134	5.2	
GVREIT	10.90	141063	-	10.90	10.80	10.80	10.70	10.80	(0.10)	1,584	1,715	10.83	
HPF	4.70	141063	-	4.70	4.68	4.70	4.66	4.70	-	106	50	4.69	
HREIT	7.90	141063	7.90	7.90	7.80	7.85	7.80	7.85	(0.05)	2,729	2,137	7.83	
IMPACT	18.00	141063	17.80	18.00	17.70	17.70	17.70	18.00	(0.30)	834	1,485	17.8	
KPNPF	6.80	121063	-	6.80	6.80	6.80	6.80	6.85	-	100	68	6.8	
LHHOTEL	9.85	141063	-	9.75	9.55	9.55	9.55	9.70	(0.30)	62	60	9.66	
LHPF	5.35	121063	-	-	-	-	5.30	5.35	-	-	-	0	
LHSC	11.50	141063	11.50	11.50	11.40	11.40	11.40	11.50	(0.10)	210	241	11.45	
LUXF	6.30	121063	-	-	-	-	6.25	6.30	-	-	-	0	
M-II	7.00	121063	-	7.00	7.00	7.00	6.80	7.15	-	10	7	7	
M-PAT	2.80	141063	2.40	2.96	2.40	2.96	2.62	2.98	0.16	54	14	2.6	
M-STOR	5.95	141063	-	-	-	-	5.90	5.95	-	-	-	0	
MIPF	15.00	11063	-	-	-	-	10.80	-	-	-	-	0	
MIT	3.32	141063	3.32	3.34	3.20	3.30	3.18	3.40	(0.02)	1,110	359	3.23	
MJLF	6.50	141063	-	-	-	-	6.45	6.50	-	-	-	0	
MNIT	1.28	141063	-	1.28	1.28	1.28	1.28	1.40	-	5	1	1.28	
MNIT2	4.00	121063	-	-	-	-	4.00	5.00	-	-	-	0	
MNRF	2.96	91063	-	-	-	-	2.84	3.00	-	-	-	0	
POPF	10.20	141063	10.20	10.20	10.10	10.20	10.10	10.20	-	336	343	10.2	
PPF	11.30	91063	-	11.40	11.30	11.30	11.30	11.40	-	123	139	11.32	
PROSPECT	9.25	141063	9.25	9.25	9.10	9.20	9.10	9.20	(0.05)	1,736	1,593	9.18	
QHHR	5.70	141063	-	5.65	5.65	5.65	5.60	5.70	(0.05)	370	209	5.65	
QHOP	2.22	141063	-	-	-	-	2.12	2.28	-	-	-	0	
QHPP	9.25	141063	9.20	9.25	9.10	9.15	9.10	9.15	(0.10)	9,876	9,034	9.15	
SBPF	3.34	121063	-	3.34	3.34	3.34	2.56	3.34	-	1	-	3.34	
SHREIT	3.90	141063	-	3.90	3.82	3.82	3.82	3.84	(0.08)	545	209	3.83	
SIRIP	8.55	141063	-	8.40	8.40	8.40	8.40	8.60	(0.15)	100	84	8.4	
SPF	12.30	141063	-	12.30	12.10	12.20	12.10	12.20	(0.10)	1,323	1,614	12.2	
SPRIME	7.75	141063	-	7.75	7.70	7.70	7.65	7.70	(0.05)	166	128	7.7	
SRIPANWA	7.90	141063	7.85	7.90	7.85	7.85	7.80	7.90	(0.05)	40	31	7.85	
SSPF	9.20	121063	9.00	9.15	9.00	9.15	8.95	9.15	(0.05)	72	65	9.02	
SSTRT	5.35	121063	-	5.30	5.20	5.30	5.25	5.30	(0.05)	197	103	5.2	
TIF1	8.40	141063	-	8.40	8.35	8.40	8.35	8.40	-	5	4	8.37	
TLGF	16.80	141063	16.90	17.00	16.50	16.70	16.60	16.70	(0.10)	2,296	3,842	16.73	
TLHPF	9.05	141063	8.70	8.70	8.50	8.50	8.50	8.70	(0.55)	77	67	8.64	
TNPF	2.04	141063	-	2.04	2.04	2.04	2.02	2.14	-	10	2	2.04	
TPRIME	12.10	141063	-	12.00	11.90	11.90	11.90	12.00	(0.20)	103	123	11.95	
TTLPF	22.30	91063	-	-	-	-	22.00	22.30	-	-	-	0	
TU-PF	0.74	141063	0.94	0.96	0.91	0.91	0.72	0.91	0.17	46	4	0.92	
URBNPF	2.96	290963	-	-	-	-	2.64	2.96	-	-	-	0	
WHABT	8.50	141063	-	8.45	8.45	8.45	8.40	8.60	(0.05)	5	4	8.45	
WHART	13.40	141063	13.00	13.20	12.80	12.90	12.90	13.00	(0.50)	7,277	9,442	12.98	
Steel													
AMC	1.45	121063	-	1.44	1.43	1.43	1.42	1.43	(0.02)	97	14	1.43	
BSBM	0.84	141063	-	0.85	0.84	0.85	0.84	0.85	0.01	3	-	0.84	
CEN	0.67	141063	0.67	0.70	0.66	0.66	0.66	0.67	(0.01)	923	62	0.67	
CITY	1.85	141063	-	1.84	1.83	1.83	1.82	1.84	(0.02)	717	131	1.83	
CSP	0.51	141063	-	0.52	0.51	0.51	0.50	0.51	-	318	16	0.51	
GJS	0.09	141063	0.08	0.09	0.08	0.09	0.08	0.09	-	1,720	14	0.08	
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0	
INOX	0.43	141063	0.42	0.43	0.42	0.42	0.42	0.43	(0.01)	3,962	169	0.43	
LHK	2.24	141063	2.24	2.24	2.16	2.20	2.18	2.22	(0.04)	1,258	276	2.19	
MCS	13.10	141063	13.30	14.10	13.20	14.10	13.90	14.10	1.00	102,677	141,127	13.74	
MILL	0.71	141063	-	0.71	0.69	0.71	0.69	0.71	-	12	1	0.7	
PAP	2.58	141063	-	2.60	2.54	2.58	2.54	2.58	-	294	75	2.56	
PERM	0.73	141063	-	0.74	0.72	0.73	0.71	0.72	-	1,000	72	0.72	
SAM	0.36	141063	-	0.37	0.35	0.36	0.35	0.36	-	924	33	0.36	
SMIT	3.48	141063	-	3.50	3.46	3.50	3.44	3.50	0.02	2,758	963	3.49	
SSSC	1.92	141063	-	1.92	1.92	1.92	1.92	1.95	-	11	2	1.92	
TGPRO	0.07	141063	0.06	0.07	0.06	0.07	0.06	0.07	-	2,063	13	0.06	
THE	1.26	141063	-	-	-	-	1.16	1.39	-	-	-	0	
TIW	189.00	141063	-	192.00	190.00	190.00	189.00	193.00	1.00	4	77	191.5	
TMT	4.72	141063	5.00	5.30	4.88	4.88	4.88	4.90	0.16	18,118	9,030	4.98	
TSTH	0.37	141063	-	0.38	0.37	0.37	0.37	0.38	-	4,543	168	0.37	
TWP	1.79	141063	-	1.79	1.78	1.79	1.77	1.79	-	489	87	1.78	
TYCN	1.90	141063	-	1.90	1.90	1.90	1.90	1.99	-	22	4	1.9	
Construction Service													
APCS	5.25	141063	5.20	5.30	5.15	5.20	5.15	5.20	(0.05)	2,656	1,375	5.18	
BJCHI	1.66	141063	-	1.66	1.62	1.63	1.62	1.63	(0.03)	4,229	694	1.64	
BKD	2.00	141063	-	1.99	1.94	1.99	1.95	1.99	(0.01)	1,118	219	1.96	
CK	16.80	141063	16.80	17.10	16.70	16.80	16.80	16.90	-	42,026	71,081	16.91	
CNT	1.27	141063	-	1.26	1.26	1.26	1.23	1.25	(0.01)	5	1	1.26	
EMC	0.15	141063	-	0.16	0.14	0.15	0.14	0.15	-	14,321	210	0.15	
ITD	1.00	141063	1.00	1.00	0.95	0.96	0.96	0.97	(0.04)	85,259	8,316	0.98	
NWR	0.56	141063	0.55	0.56	0.53	0.54	0.53	0.54	(0.0				

Main Board Quotation

Issue Date

Thursday October 15, 2020

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

Foreign Board Quotation

Issue Date :

Thursday October 15, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.05	141063	6.00	6.10	5.85	5.95	5.85	5.95	(0.10)	1,537.00	919.00	5.00
AU	9.55	141063	9.50	9.60	9.30	9.60	9.50	9.60	0.05	24,573.00	23,240.00	9.00
JCKH	0.34	141063	-	0.33	0.27	0.33	0.28	0.33	(0.01)	1,276.00	38.00	-
KASET	1.47	141063	-	1.48	1.42	1.44	1.44	1.45	(0.03)	1,890.00	273.00	1.00
MM	1.99	141063	-	1.94	1.94	1.94	1.94	1.99	(0.05)	10.00	2.00	1.00
SUN	3.38	141063	3.36	3.56	3.26	3.40	3.36	3.40	0.02	82,173.00	28,307.00	3.00
TACC	6.65	141063	6.60	6.70	6.35	6.40	6.40	6.45	(0.25)	88,436.00	57,221.00	6.00
TMILL	3.24	141063	3.28	3.32	3.20	3.26	3.24	3.26	0.02	12,004.00	3,928.00	3.00
XO	10.90	141063	10.80	11.00	10.00	10.20	10.10	10.20	(0.70)	81,284.00	84,460.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	121063	-	-	-	-	0.96	1.00	-	-	-	-
BIZ	3.24	141063	3.36	3.44	3.32	3.34	3.34	3.38	0.10	10,248.00	3,446.00	3.00
DOD	9.40	141063	9.35	9.40	9.00	9.05	9.00	9.05	(0.35)	35,414.00	32,439.00	9.00
ECF	1.34	141063	1.36	1.37	1.33	1.35	1.34	1.35	0.01	94,710.00	12,863.00	1.00
HPT	0.87	121063	0.86	0.86	0.86	0.86	0.86	0.87	(0.01)	112.00	10.00	-
IP	12.20	141063	12.10	12.40	12.00	12.20	12.10	12.20	-	7,609.00	9,313.00	12.00
JUBILE	17.80	141063	17.80	18.00	17.50	17.50	17.50	17.70	(0.30)	931.00	1,654.00	17.00
MOONG	4.06	141063	-	4.10	3.86	3.92	3.88	3.92	(0.14)	1,984.00	792.00	3.00
NPK	14.90	141063	-	-	-	-	14.30	15.20	-	-	-	-
OCEAN	0.80	141063	0.81	0.81	0.79	0.80	0.79	0.80	-	1,394.00	111.00	-
TM	2.32	141063	2.30	2.32	2.30	2.32	2.30	2.32	-	2,598.00	600.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.74	141063	-	0.74	0.71	0.72	0.71	0.72	(0.02)	4,895.00	353.00	-
AF	0.59	141063	0.61	0.65	0.55	0.59	0.57	0.59	-	4,464.00	264.00	-
AIRA	0.84	141063	-	0.88	0.85	0.86	0.86	0.88	0.02	63.00	6.00	-
ASN	4.18	141063	-	-	-	-	4.18	4.58	-	-	-	-
BROOK	0.39	141063	0.39	0.40	0.38	0.39	0.38	0.39	-	18,829.00	736.00	-
CHAYO	8.20	141063	8.15	8.25	7.85	8.00	7.95	8.00	(0.20)	101,722.00	81,495.00	8.00
GCAP	1.37	141063	1.36	1.37	1.35	1.36	1.36	1.37	(0.01)	3,164.00	431.00	1.00
LIT	3.18	141063	-	3.20	3.16	3.16	3.16	3.18	(0.02)	745.00	237.00	3.00
MTSIB	1.05	141063	1.06	1.06	1.02	1.02	1.02	1.03	(0.03)	5,546.00	577.00	1.00
SGF	0.48	141063	0.48	0.49	0.46	0.48	0.47	0.48	-	78,836.00	3,749.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.24	141063	-	3.32	3.26	3.28	3.26	3.28	0.04	4,330.00	1,429.00	3.00
ADB	0.79	141063	-	0.80	0.76	0.80	0.78	0.80	0.01	3,870.00	299.00	-
BM	2.04	141063	-	2.04	2.00	2.04	2.02	2.04	-	315.00	64.00	2.00
CHO	0.54	141063	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	41,967.00	2,229.00	-
CHOW	1.53	141063	-	1.53	1.53	1.53	1.53	1.55	-	123.00	19.00	1.00
CIG	0.23	141063	-	0.23	0.21	0.22	0.21	0.22	(0.01)	5,635.00	118.00	-
COLOR	1.22	141063	-	1.22	1.22	1.22	1.21	1.22	-	15.00	2.00	1.00
CPR	2.26	141063	2.30	2.42	2.28	2.36	2.34	2.36	0.10	3,254.00	769.00	2.00
FPI	1.39	141063	1.40	1.40	1.37	1.37	1.37	1.38	(0.02)	3,510.00	489.00	1.00
GTB	0.77	141063	0.77	0.80	0.77	0.79	0.79	0.80	0.02	14,288.00	1,125.00	-
KCM	0.45	141063	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	3,581.00	160.00	-
KUMWEL	1.29	141063	1.28	1.30	1.25	1.26	1.25	1.26	(0.03)	52,994.00	6,777.00	1.00
KWM	1.13	141063	1.13	1.18	1.10	1.14	1.13	1.14	0.01	34,571.00	3,916.00	1.00
MBAX	7.75	141063	7.75	7.90	7.30	7.60	7.60	7.65	(0.15)	28,315.00	21,559.00	7.00
MG	2.62	141063	2.64	2.76	2.50	2.54	2.52	2.54	(0.08)	94,507.00	24,977.00	2.00
NDR	1.64	141063	1.64	1.64	1.55	1.55	1.54	1.55	(0.09)	9,842.00	1,570.00	1.00
PDG	3.62	141063	3.66	3.66	3.56	3.64	3.58	3.64	0.02	1,294.00	466.00	3.00
PIMO	2.42	141063	2.38	2.58	2.36	2.39	2.38	2.40	(0.04)	387,923.00	95,847.00	2.00
PJW	1.30	141063	1.29	1.30	1.28	1.28	1.28	1.29	(0.02)	3,127.00	403.00	1.00
PPM	0.78	141063	-	0.79	0.74	0.74	0.74	0.77	(0.04)	309.00	24.00	-
RWI	1.36	141063	-	1.35	1.32	1.35	1.31	1.35	(0.01)	578.00	77.00	1.00
SALEE	0.69	141063	-	0.70	0.64	0.70	0.67	0.69	0.01	3,839.00	260.00	-
SANKO	0.96	141063	0.98	0.99	0.90	0.93	0.93	0.94	(0.03)	2,494.00	231.00	-
SELIC	2.14	141063	2.10	2.10	2.06	2.06	2.06	2.08	(0.08)	3,608.00	749.00	2.00
SWC	4.28	141063	-	4.34	4.28	4.30	4.28	4.30	0.02	1,742.00	751.00	4.00
TMC	0.70	141063	-	0.70	0.70	0.70	0.66	0.70	-	10.00	1.00	-
TMI	0.62	141063	-	0.62	0.61	0.62	0.61	0.62	-	10,394.00	637.00	-
TMW	29.00	141063	-	29.25	28.50	29.00	29.00	29.25	-	122.00	351.00	28.00
TPAC	13.80	141063	13.70	13.70	13.10	13.10	13.10	13.40	(0.70)	546.00	726.00	13.00
TPLAS	1.76	141063	1.74	1.76	1.42	1.70	1.68	1.70	(0.06)	9,189.00	1,548.00	1.00
UBIS	5.15	141063	-	4.92	4.90	4.92	4.92	5.15	(0.23)	219.00	107.00	4.00
UEC	0.89	141063	0.90	0.90	0.86	0.88	0.87	0.88	(0.01)	2,667.00	233.00	-
UKEM	0.59	141063	0.59	0.59	0.55	0.56	0.55	0.56	(0.03)	155,614.00	8,841.00	-
UREKA	0.81	141063	0.79	0.81	0.79	0.79	0.79	0.80	(0.02)	2,154.00	171.00	-
YUASA	14.70	141063	-	14.80	14.50	14.50	14.40	14.50	(0.20)	417.00	609.00	14.00
ZIGA	2.32	141063	2.32	2.44	2.24	2.30	2.30	2.32	(0.02)	146,318.00	34,493.00	2.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.12	141063	3.08	3.16	3.06	3.16	3.16	3.18	0.04	32,933.00	10,277.00	3.00
ARIN	0.95	141063	0.94	0.96	0.91	0.95	0.92	0.94	-	2,157.00	201.00	-
ARROW	7.25	141063	7.15	7.20	7.15	7.20	7.15	7.20	(0.05)	839.00	603.00	7.00
BC	0.82	141063	-	0.84	0.82	0.82	0.82	0.83	-	66.00	5.00	-
BSM	0.27	141063	0.26	0.27	0.26	0.27	0.26	0.27	-	1,073.00	29.00	-
BTW	0.82	141063	-	0.84	0.79	0.81	0.81	0.82	(0.01)	5,421.00	446.00	-
CAZ	1.48	141063	1.50	1.50	1.47	1.47	1.47	1.48	(0.01)	2,933.00	438.00	1.00
CHEWA	0.53	141063	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	37,713.00	1,992.00	-
CMC	0.72	141063	-	0.72	0.71	0.71	0.71	0.72	(0.01)	2,571.00	184.00	-
CRD	0.49	141063	-	0.48	0.47	0.47	0.47	0.48	(0.02)	419.00	20.00	-
DIMET	0.14	141063	0.14	0.16	0.13	0.14	0.13	0.14	-	138,267.00	1,964.00	-
FLOYD	1.01	141063	1.02	1.03	0.99	1.03	1.00	1.03	0.02	7,743.00	784.00	1.00
HYDRO	0.28	141063	0.28	0.28	0.26	0.28	0.27	0.28	-	266.00	7.00	-
JSP	0.23	141063	-	0.23	0.21	0.22	0.22	0.23	(0.01)	12,024.00	265.00	-
K	0.77	141063	-	0.77	0.75	0.75	0.75	0.76	(0.02)	553.00	42.00	-
KUN	0.91	141063	-	0.91	0.90	0.90	0.89	0.90	(0.01)	2,643.00	238.00	-
META	0.36	141063	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	22,486.00	787.00	-
PPS	0.36	141063	0.37	0.37	0.35	0.36	0.35	0.36	-	6,508.00	233.00	-
PROUD	0.96	141063	1.03	1.03	0.95	1.02	0.93	1.01	0.06	584.00	60.00	1.00
SK	1.09	141063	1.05	1.10	1.03	1.03	1.03	1.04	(0.06)	258,893.00	27,438.00	1.00
SMART	1.15	141063	1.12	1.13	1.10	1.11	1.10	1.11	(0.04)	1,568.00	174.00	1.00
STAR	2.00	141063	-	2.00	1.99	1.99	1.98	2.02	(0.01)	45.00	9.00	1.00
STC	0.75	141063	0.76	0.77	0.75	0.76	0.75	0.76	0.01	9,047.00	684.00	-
STI	7.00	141063	6.90	6.95	6.80	6.80	6.80	6.85	(0.20)	5,997.00	4,133.00	6.00
T	0.03	141063	0.03	0.04	0.03	0.03	0.03	0.04	-	194,286.00	583.00	-
TAPAC	3.02	141063	-	3.02	2.86	2.86	2.86	2.88	(0.16)	1,459.00	425.00	2.00
THANA	0.91	141063	-	0.91	0.87	0.88	0.88	0.90	(0.03)	350.00	31.00	-
TIGER	1.86	141063	-	1.86	1.75	1.76	1.76	1.82	(0.10)	1,692.00	298.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRT	1.62	141063	1.68	1.68	1.64	1.65	1.64	1.65	0.03	28.00	5.00	1.00
UMS	0.30	141063	0.30	0.30	0.30	0.30	0.25	0.30	-	1.00	-	-
UPA	0.16	141063	0.16	0.17	0.16	0.16	0.16	0.17	-	100,263.00	1,605.00	-
UWC	0.06	141063	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	94,440.00	475.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.82	141063	0.83	0.83	0.80	0.81	0.80	0.81	(0.01)	1,706.00	138.00	-
AMA	4.88	141063	4.86	4.90	4.74	4.78	4.76	4.78	(0.10)	14,148.00	6,833.00	4.00
ARIP	0.45	141063	-	0.45	0.43	0.43	0.43	0.44	(0.02)	2,561.00	113.00	-
ATP30	0.86	141063	0.85	0.86	0.83	0.83	0.83	0.84	(0.03)	6,436.00	541.00	-
AUCT	13.20	141063	13.10	13.40	12.70	12.80	12.80	12.90	(0.40)	25,989.00	33,787.00	13.00
BOL	5.70	141063	5.55	5.65	5.20	5.25	5.25	5.30	(0.45)	44,445.00	24,196.00	5.00
CMO	0.89	141063	0.87	0.90	0.87	0.87	0.87	0.90	(0.02)	1,320.00	116.00	-
D	3.24	141063	3.22	3.26	3.22	3.22	3.20	3.22	(0.02)	1,089.00	352.00	3.00
DV8	0.32	141063	-	0.32	0.31	0.31	0.30	0.31	(0.01)	513.00	16.00	-
EFORL	0.03	141063	0.03	0.03	0.03	0.03	0.02	0.03	-	17,997.00	54.00	-
ETE	0.97	141063	-	0.97	0.95	0.95	0.94	0.95	(0.02)	3,783.00	361.00	-
FSMART	7.70	141063	7.60	7.70	7.20	7.20	7.20	7.25	(0.50)	32,053.00	23,887.00	7.00
FVC	0.40	141063	-	0.40	0.40	0.40	0.39	0.40	-	5,870.00	235.00	-
GSC	1.31	141063	1.35	1.36	1.29	1.31	1.30	1.31	-	12,500.00	1,644.00	1.00
HARN	2.10	141063	2.12	2.12	2.08	2.08	2.08	2.10	(0.02)	5,870.00	1,225.00	2.00
IMH	2.12	141063	-	2.18	2.10	2.10	2.10	2.14	(0.02)	866.00	184.00	2.00
JKN	10.20	141063	10.10	10.30	9.70	9.75	9.75	9.80	(0.45)	163,088.00	162,442.00	9.00
KIAT	0.57	141063	0.57	0.59	0.53	0.55	0.55	0.56	(0.02)	590,447.00	33,340.00	-
KK	1.40	141063	1.39	1.43	1.32	1.32	1.32	1.34	(0.08)	138,682.00	19,251.00	1.00
KOOL	1.17	141063	1.17	1.19	1.12	1.12	1.11	1.12	(0.05)	116,205.00	13,400.00	1.00
LDC	1.20	141063	-	1.22	1.19	1.19	1.19	1.22	(0.01)	25.00	3.00	1.00
MORE	0.82	141063	0.81	0.88	0.81	0.82	0.82	0.83	-	729,675.00	61,671.00	-
MPG	0.28	141063	0.28	0.28	0.22	0.25	0.25	0.26	(0.03)	14,769.00	366.00	-
MVP	1.28	141063	-	1.28	1.23	1.24	1.24	1.25	(0.04)	5,322.00	665.00	1.00
NBC	0.52	141063	-	0.53	0.53	0.53	0.53	0.54	0.01	10.00	1.00	-
NCL	0.62	141063	-	0.63	0.61	0.62	0.61	0.62	-	202.00	12.00	-
NEWS	0.01	141063	-	0.01	0.01	0.01	-	0.01	-	1,554.00	2.00	-
NINE	1.80	81063	-	1.68	1.64	1.65	1.65	1.68	(0.15)	55.00	9.00	1.00
OTO	3.04	141063	3.04	3.10	2.94	3.04	3.04	3.08	-	1,453.00	439.00	3.00
PHOL	2.34	141063	2.34	2.38	2.32	2.34	2.32	2.34	-	5,416.00	1,277.00	2.00
PICO	3.80	71063	-	3.84	3.84	3.84	3.40	3.80	0.04	1.00	-	3.00
QLT	3.94	141063	-	4.12	4.00	4.10	4.00	4.10	0.16	120.00	48.00	4.00
RP	1.17	141063	1.18	1.20	1.17	1.17	1.17	1.18	-	492.00	58.00	1.00
SE	1.24	141063	1.29	1.29	1.22	1.22	1.22	1.24	(0.02)	5,907.00	735.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.30	141063	1.28	1.31	1.25	1.28	1.27	1.28	(0.02)	43,835.00	5,594.00	1.00
SPA	6.15	141063	6.10	6.25	5.80	5.90	5.85	5.90	(0.25)	13,402.00	8,013.00	5.00
THMUI	0.72	141063	0.71	0.84	0.71	0.78	0.78	0.79	0.06	213,477.00	16,933.00	-
TNDT	3.04	141063	3.10	3.10	2.96	3.04	3.00	3.04	-	405.00	122.00	3.00
TNH	32.75	141063	-	32.75	32.25	32.75	32.75	33.00	-	43.00	140.00	32.00
TNP	3.38	141063	3.40	3.40	3.20	3.34	3.28	3.34	(0.04)	32,014.00	10,564.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	141063	1.02	1.03	0.99	1.00	1.00	1.01	(0.02)	12,672.00	1,274.00	1.00
TVT	0.66	141063	-	0.67	0.65	0.66	0.65	0.67	-	304.00	20.00	-
VL	1.05	141063	1.05	1.05	1.01	1.01	1.01	1.03	(0.04)	56,736.00	5,856.00	1.00
WINNER	2.48	141063	2.52	2.58	2.48	2.50	2.48	2.50	0.02	5,260.00	1,334.00	2.00
YGG	12.40	141063	12.10	12.40	11.90	12.00	12.00	12.10	(0.40)	8,730.00	10,545.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.84	141063	2.82	2.90	2.62	2.64	2.64	2.66	(0.20)	122,947.00	34,080.00	2.00
COMAN	2.26	141063	2.26	2.26	2.18	2.18	2.18	2.20	(0.08)	1,621.00	357.00	2.00
ICN	2.22	141063	2.22	2.24	2.16	2.16	2.16	2.20	(0.06)	15,953.00	3,511.00	2.00
IIG	21.50	141063	21.30	21.50	19.70	20.00	20.00	20.10	(1.50)	27,947.00	57,382.00	20.00
INSET	3.66	141063	3.68	3.78	3.52	3.58	3.58	3.60	(0.08)	231,917.00	85,484.00	3.00
IRCP	0.76	141063	0.77	0.78	0.75	0.75	0.74	0.75	(0.01)	9,121.00	695.00	-
ITEL	3.16	141063	3.16	3.20	2.94	2.96	2.96	2.98	(0.20)	207,183.00	63,957.00	3.00
NETBAY	26.25	141063	26.50	27.25	25.75	26.50	26.25	26.50	0.25	15,801.00	41,852.00	26.00
PLANET	1.36	141063	1.36	1.44	1.33	1.33	1.33	1.36	(0.03)	36,265.00	5,013.00	1.00
SICT	4.40	141063	4.40	4.40	4.32	4.32	4.32	4.34	(0.08)	15,226.00	6,628.00	4.00
SIMAT	3.80	141063	3.74	3.78	3.66	3.78	3.78	3.80	(0.02)	6,196.00	2,306.00	3.00
SKY	13.00	141063	13.00	13.00	12.70	12.90	12.90	13.00	(0.10)	5,201.00	6,683.00	12.00
SPVI	3.68	141063	3.66	3.78	3.44	3.52	3.52	3.54	(0.16)	138,086.00	50,198.00	3.00
TPS	2.58	141063	2.54	2.60	2.50	2.50	2.50	2.52	(0.08)	52,372.00	13,322.00	2.00
VCOM	6.00	141063	5.90	6.05	5.50	5.65	5.65	5.70	(0.35)	34,953.00	20,266.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	7.56	141063	7.55	7.57	7.50	7.51	7.51	7.52	(0.05)	431.00	324.00	7.00
ABFTH	1,340.00	240963	-	-	-	-	1,335.00	1,340.00	-	-	-	-
BMSCG	7.54	141063	-	7.49	7.32	7.36	7.36	7.39	(0.18)	68.00	50.00	7.00
BMSCITH	8.84	141063	8.76	8.79	8.69	8.70	8.69	8.70	(0.14)	2,264.00	1,974.00	8.00
BSET100	8.01	141063	7.90	7.96	7.85	7.87	7.86	7.87	(0.14)	653.00	515.00	7.00
CHINA	7.18	141063	-	7.18	7.10	7.16	7.11	7.16	(0.02)	277.00	198.00	7.00
EBANK	2.97	141063	-	2.96	2.96	2.96	2.96	3.30	(0.01)	3.00	1.00	2.00
ECOMM	7.46	71063	-	7.28	7.28	7.28	7.20	7.23	(0.18)	1.00	1.00	7.00
EFOOD	5.60	121063	-	5.39	5.28	5.28	5.25	5.28	(0.32)	4.00	2.00	5.00
EICT	4.18	81063	-	4.15	4.15	4.15	4.14	4.17	(0.03)	4.00	2.00	4.00
ENGY	4.76	141063	-	4.74								

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	0.25	141063	-	0.24	0.23	0.24	0.24	0.25	(0.01)	20,280.00	484.00	-
ADVA28C2102L	0.19	141063	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,042.00	55.00	-
ADVA28P2012A	0.14	141063	-	0.15	0.15	0.15	0.14	0.15	0.01	27,294.00	409.00	-
ADVA41C2010A	0.16	70863	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2011A	0.14	141063	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,390.00	161.00	-
ADVA41C2101A	0.45	141063	-	0.44	0.42	0.44	0.44	0.45	(0.01)	21,800.00	937.00	-
ADVA41P2011A	0.27	141063	-	0.28	0.27	0.27	0.26	0.27	-	14,830.00	403.00	-
ADVA41P2101A	0.38	141063	-	0.40	0.38	0.38	0.37	0.38	-	43,227.00	1,701.00	-
ADVA42C2102T	0.29	141063	-	0.29	0.28	0.29	0.29	0.30	-	3,031.00	85.00	-
AEON13C2010A	0.01	141063	-	-	-	-	-	0.01	-	-	-	-
AEON13C2011A	0.44	141063	0.42	0.54	0.32	0.34	0.34	0.35	(0.10)	76,093.00	3,324.00	-
AEON13C2012A	1.22	141063	1.20	1.39	1.04	1.08	1.07	1.08	(0.14)	31,516.00	3,659.00	1.00
AEON13C2101A	0.59	141063	0.57	0.70	0.46	0.50	0.49	0.50	(0.09)	316,862.00	18,752.00	-
AEON19C2010A	0.12	141063	0.10	0.14	0.05	0.07	0.07	0.08	(0.05)	164,151.00	1,751.00	-
AEON19C2100E	0.43	141063	-	0.54	0.28	0.31	0.31	0.32	(0.12)	446,714.00	15,996.00	-
AEON19C2011A	1.92	141063	-	-	-	-	1.63	1.68	-	-	-	-
AEON19C2012A	1.08	141063	1.07	1.23	0.90	0.90	0.93	0.96	(0.18)	2,795.00	319.00	1.00
AEON19C2101A	0.76	141063	0.74	0.89	0.57	0.62	0.62	0.63	(0.14)	549,621.00	38,372.00	-
AEON28C2012A	0.97	141063	-	1.12	0.80	0.83	0.82	0.86	(0.14)	26,301.00	2,687.00	1.00
AEON28C2101A	2.24	141063	-	-	-	-	1.99	2.10	-	-	-	-
AEON42C2101T	0.45	141063	0.46	0.53	0.39	0.40	0.40	0.41	(0.05)	40,568.00	1,824.00	-
AMAT01C2101A	0.26	141063	-	0.25	0.20	0.20	0.20	0.21	(0.06)	13,260.00	302.00	-
AMAT06C2102A	0.28	141063	-	0.27	0.20	0.20	0.20	0.21	(0.08)	55,546.00	1,397.00	-
AMAT08C2010A	0.04	121063	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
AMAT08C2101A	0.30	141063	-	0.29	0.28	0.28	0.24	0.25	(0.02)	10,159.00	290.00	-
AMAT13C2012A	0.18	141063	-	0.17	0.12	0.12	0.12	0.13	(0.06)	178,399.00	2,705.00	-
AMAT19C2011A	0.09	81063	-	0.06	0.06	0.06	0.05	0.06	(0.03)	2,000.00	12.00	-
AMAT19C2012A	0.16	141063	-	0.15	0.11	0.11	0.11	0.12	(0.05)	134,720.00	1,627.00	-
AMAT19C2101A	0.29	141063	0.27	0.28	0.21	0.21	0.21	0.22	(0.08)	391,265.00	10,356.00	-
AMAT24C2010A	0.09	170963	-	-	-	-	-	0.01	-	-	-	-
AMAT28C2012A	0.07	141063	-	0.06	0.05	0.05	0.04	0.05	(0.02)	21,000.00	111.00	-
AMAT28C2101A	0.16	141063	-	0.16	0.12	0.12	0.12	0.13	(0.04)	30,406.00	440.00	-
AMAT28C2102L	0.09	141063	-	0.08	0.08	0.08	0.07	0.08	(0.01)	13,300.00	106.00	-
AMAT28C2103A	0.30	141063	-	0.29	0.24	0.24	0.23	0.24	(0.06)	115,297.00	3,125.00	-
AMAT42C2101T	0.10	141063	-	0.08	0.08	0.08	0.07	0.08	(0.02)	150.00	1.00	-
AOT01C2012A	0.51	141063	0.50	0.50	0.45	0.46	0.46	0.47	(0.05)	72,609.00	3,442.00	-
AOT01C2102A	0.47	141063	-	0.45	0.42	0.42	0.42	0.43	(0.05)	56,442.00	2,446.00	-
AOT01C2102T	0.33	141063	-	0.32	0.30	0.30	0.30	0.31	(0.03)	27,700.00	881.00	-
AOT01P2012A	0.16	141063	-	0.18	0.16	0.17	0.16	0.17	0.01	63,555.00	1,047.00	-
AOT01P2012B	0.51	141063	-	0.56	0.51	0.54	0.54	0.55	0.03	39,573.00	2,124.00	-
AOT01P2102T	0.48	141063	-	0.51	0.49	0.50	0.50	0.51	0.02	46,938.00	2,314.00	-
AOT06C2011A	0.12	141063	-	0.09	0.08	0.09	0.08	0.09	(0.03)	8,295.00	74.00	-
AOT06C2102A	0.45	141063	-	0.42	0.38	0.40	0.39	0.40	(0.05)	31,440.00	1,264.00	-
AOT06P2011A	0.41	141063	0.45	0.48	0.42	0.48	0.47	0.48	0.07	42,418.00	1,914.00	-
AOT08C2101A	0.40	141063	-	0.38	0.35	0.35	0.35	0.36	(0.05)	14,916.00	544.00	-
AOT08P2102A	0.60	141063	-	0.65	0.60	0.64	0.64	0.65	0.04	27,256.00	1,704.00	-
AOT11C2011A	0.22	121063	-	0.19	0.17	0.18	0.18	0.19	(0.04)	56,260.00	1,032.00	-
AOT11P2101A	0.33	141063	-	0.36	0.33	0.35	0.34	0.35	0.02	66,273.00	2,269.00	-
AOT13C2010A	0.01	61063	-	-	-	-	-	-	-	-	-	-
AOT13C2011A	0.08	141063	-	0.06	0.06	0.06	0.05	0.06	(0.02)	11,597.00	70.00	-
AOT13C2012A	0.40	141063	-	0.37	0.32	0.33	0.33	0.36	(0.07)	16,663.00	552.00	-
AOT13C2101A	0.31	141063	0.29	0.29	0.25	0.26	0.26	0.27	(0.05)	193,931.00	5,185.00	-
AOT13P2010A	0.07	141063	-	0.07	0.07	0.07	0.08	0.09	-	100.00	1.00	-
AOT13P2011A	0.08	141063	-	0.10	0.08	0.10	0.09	0.10	0.02	21,541.00	180.00	-
AOT13P2101A	0.46	141063	0.47	0.50	0.47	0.49	0.49	0.50	0.03	327,731.00	15,828.00	-
AOT16C2012A	0.44	141063	-	0.41	0.37	0.37	0.37	0.38	(0.07)	5,466.00	208.00	-
AOT19C2011A	0.01	141063	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2011B	0.14	121063	-	0.11	0.10	0.10	0.09	0.10	(0.04)	33,000.00	361.00	-
AOT19C2102A	0.36	141063	-	0.33	0.30	0.30	0.30	0.31	(0.06)	292,457.00	9,158.00	-
AOT19P2010A	0.10	71063	-	-	-	-	0.05	0.06	-	-	-	-
AOT19P2011A	0.34	141063	0.36	0.38	0.36	0.38	0.38	0.39	0.04	151,122.00	5,687.00	-
AOT19P2011B	0.10	121063	-	0.10	0.10	0.10	0.10	0.11	-	15,833.00	158.00	-
AOT24C2012A	0.55	141063	-	0.52	0.48	0.48	0.48	0.49	(0.07)	6,793.00	340.00	-
AOT28C2011A	0.01	91063	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2012A	0.04	81063	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2012B	0.11	141063	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,612.00	85.00	-
AOT28C2101A	0.48	141063	-	0.45	0.42	0.42	0.42	0.43	(0.06)	24,337.00	1,052.00	-
AOT28C2104L	0.25	121063	-	0.23	0.22	0.22	0.21	0.22	(0.03)	9,178.00	210.00	-
AOT28P2012A	0.06	141063	-	0.06	0.06	0.06	0.06	0.07	-	49.00	-	-
AOT41C2010A	0.01	71063	-	0.01	0.01	0.01	0.01	-	-	60.00	-	-
AOT41C2011A	0.20	141063	-	0.18	0.16	0.16	0.16	0.17	(0.04)	25,714.00	419.00	-
AOT41C2012A	0.34	141063	-	0.32	0.29	0.29	0.29	0.30	(0.05)	214,999.00	6,392.00	-
AOT41P2010A	0.02	141063	-	0.01	0.01	0.01	0.01	-	(0.01)	204.00	-	-
AOT41P2012A	0.13	141063	-	0.15	0.14	0.15	0.14	0.15	0.02	35,902.00	536.00	-
AOT42C2101T	0.06	61063	-	-	-	-	0.05	0.06	-	-	-	-
AOT42P2012T	0.32	141063	-	0.35	0.33	0.35	0.34	0.35	0.03	5,350.00	183.00	-
AP01C2012A	0.12	141063	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,164.00	211.00	-
AP06C2103A	0.37	141063	0.38	0.38	0.35	0.35	0.34	0.35	(0.02)	18,674.00	683.00	-
AP08C2101A	0.21	141063	-	0.22	0.20	0.20	0.20	0.21	(0.01)	22,474.00	472.00	-
AP13C2011A	0.11	141063	0.10	0.12								

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BANP06P2011A	0.12	141063	-	0.12	0.10	0.12	0.12	0.13	-	44,350.00	491.00	-
BANP08C2102A	0.40	141063	-	0.43	0.39	0.39	0.38	0.39	(0.01)	34,392.00	1,415.00	-
BANP08P2102A	0.34	141063	-	0.34	0.31	0.33	0.35	0.36	(0.01)	53,691.00	1,747.00	-
BANP13C2010A	0.01	180963	-	-	-	-	-	-	-	-	-	-
BANP13C2011A	0.14	141063	-	0.16	0.14	0.14	0.12	0.13	-	216.00	3.00	-
BANP13C2012A	0.34	141063	0.31	0.37	0.30	0.30	0.29	0.30	(0.04)	555,710.00	18,568.00	-
BANP13P2012A	0.16	141063	-	0.17	0.15	0.17	0.17	0.18	0.01	11,967.00	188.00	-
BANP16C2101A	0.31	141063	0.30	0.34	0.30	0.30	0.29	0.30	(0.01)	11,570.00	373.00	-
BANP19C2010A	0.03	141063	-	-	-	-	0.02	0.03	-	-	-	-
BANP19C2012A	0.34	141063	0.36	0.38	0.32	0.32	0.32	0.33	(0.02)	94,922.00	3,282.00	-
BANP19C2102A	0.26	141063	0.28	0.29	0.24	0.24	0.24	0.25	(0.02)	203,996.00	5,369.00	-
BANP19P2010A	0.02	91063	-	-	-	-	-	0.02	-	-	-	-
BANP19P2010B	0.12	141063	-	0.11	0.09	0.11	0.12	0.13	(0.01)	27,554.00	269.00	-
BANP19P2012A	0.09	141063	-	0.09	0.08	0.09	0.09	0.10	-	20,600.00	171.00	-
BANP24C2011A	0.10	81063	-	-	-	-	0.07	0.08	-	-	-	-
BANP28C2012A	0.15	141063	-	0.17	0.16	0.17	0.15	0.16	0.02	15,661.00	265.00	-
BANP28C2012B	0.14	141063	-	0.17	0.14	0.14	0.14	0.15	-	34,763.00	575.00	-
BANP28C2101A	0.35	141063	-	0.39	0.35	0.35	0.34	0.35	-	49,624.00	1,841.00	-
BANP41C2010A	0.09	121063	-	-	-	-	0.01	-	-	-	-	-
BANP42C2012T	0.10	141063	-	0.12	0.12	0.12	0.10	0.11	0.02	1,800.00	22.00	-
BBL06C2101A	0.39	141063	-	0.38	0.35	0.38	0.38	0.39	(0.01)	54,970.00	2,005.00	-
BBL06P2011A	0.47	141063	-	0.49	0.45	0.45	0.45	0.46	(0.02)	55,187.00	2,581.00	-
BBL08C2101A	0.18	141063	-	0.17	0.17	0.17	0.17	0.18	(0.01)	5,710.00	97.00	-
BBL08P2102A	0.94	141063	-	0.97	0.93	0.93	0.93	0.94	(0.01)	12,394.00	1,180.00	-
BBL11C2011A	0.17	141063	-	0.17	0.16	0.17	0.17	0.18	-	35,750.00	606.00	-
BBL11P2012A	0.68	141063	-	0.70	0.68	0.68	0.67	0.68	-	49,410.00	3,409.00	-
BBL13C2010B	0.01	21063	-	-	-	-	-	0.01	-	-	-	-
BBL13C2012A	0.14	141063	0.14	0.15	0.14	0.14	0.14	0.15	-	155,899.00	2,183.00	-
BBL13C2012B	0.40	141063	-	0.39	0.38	0.39	0.39	0.41	(0.01)	71,447.00	2,751.00	-
BBL13P2012A	0.61	141063	-	0.64	0.60	0.60	0.60	0.61	(0.01)	234,768.00	14,556.00	-
BBL19C2010A	0.01	121063	-	-	-	-	-	0.02	-	-	-	-
BBL19C2011A	0.03	141063	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,335.00	2.00	-
BBL19C2011B	0.07	121063	-	-	-	-	0.04	0.05	-	-	-	-
BBL19C2012A	0.33	141063	-	0.32	0.30	0.32	0.32	0.33	(0.01)	102,174.00	3,112.00	-
BBL19C2101A	0.21	141063	-	0.21	0.20	0.21	0.21	0.22	-	678,358.00	13,974.00	-
BBL19C2101B	1.00	0	-	0.51	0.48	0.51	0.52	0.53	(0.49)	322,417.00	16,207.00	-
BBL19P2010A	0.12	141063	-	0.12	0.11	0.11	0.11	0.12	(0.01)	134,340.00	1,593.00	-
BBL19P2011A	0.54	141063	-	0.57	0.53	0.54	0.53	0.54	-	253,912.00	14,014.00	-
BBL19P2012A	0.41	141063	-	0.42	0.40	0.40	0.40	0.41	(0.01)	100,922.00	4,187.00	-
BBL28C2011A	0.03	121063	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2012A	0.07	300963	-	-	-	-	0.03	0.04	-	-	-	-
BBL28C2101A	0.10	141063	-	0.10	0.10	0.10	0.10	0.11	-	31,136.00	311.00	-
BBL28C2103A	1.00	0	-	0.64	0.60	0.63	0.64	0.65	(0.37)	117,771.00	7,320.00	-
BBL28C2104L	0.12	141063	-	0.12	0.11	0.12	0.12	0.13	-	23,322.00	278.00	-
BBL41C2011A	0.07	80963	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2012A	0.34	141063	-	0.32	0.31	0.32	0.33	0.34	(0.02)	140,000.00	4,370.00	-
BBL41C2012B	0.13	141063	-	0.12	0.12	0.12	0.12	0.13	(0.01)	11,934.00	143.00	-
BBL41P2010A	0.19	180963	-	-	-	-	0.01	-	-	-	-	-
BBL41P2011A	0.27	141063	-	0.29	0.27	0.28	0.26	0.27	0.01	53,709.00	1,473.00	-
BBL42C2101T	0.06	121063	-	0.05	0.05	0.05	0.05	0.06	(0.01)	470.00	2.00	-
BBL42P2102T	0.39	141063	-	0.42	0.39	0.39	0.40	0.41	-	7,230.00	291.00	-
BCH01C2101A	0.26	141063	-	0.28	0.26	0.26	0.27	0.28	-	19,223.00	509.00	-
BCH06C2011A	0.07	141063	-	0.07	0.06	0.06	0.07	0.08	(0.01)	10,600.00	66.00	-
BCH06C2103A	0.40	141063	0.40	0.43	0.39	0.42	0.42	0.43	0.02	23,098.00	950.00	-
BCH13C2010A	0.01	81063	-	-	-	-	-	0.05	-	-	-	-
BCH13C2012A	0.22	141063	-	0.23	0.21	0.22	0.22	0.23	-	39,866.00	864.00	-
BCH19C2011A	0.13	141063	-	0.13	0.12	0.12	0.13	0.14	(0.01)	23,000.00	290.00	-
BCP13C2011A	0.01	91063	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2012A	0.10	141063	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1,500.00	11.00	-
BCP19C2011A	0.01	121063	-	-	-	-	-	0.02	-	-	-	-
BCP19C2012A	0.09	141063	-	0.09	0.08	0.09	0.07	0.08	-	3,926.00	31.00	-
BCPG13C2012A	0.04	61063	-	-	-	-	0.02	0.05	-	-	-	-
BCPG13C2012B	0.11	141063	-	0.10	0.08	0.08	0.07	0.10	(0.03)	1,701.00	15.00	-
BCPG19C2010A	0.01	160963	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2011A	0.03	91063	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
BCPG19C2012A	0.16	141063	-	0.15	0.13	0.13	0.13	0.14	(0.03)	45,465.00	629.00	-
BCPG19C2101A	0.29	141063	-	0.28	0.25	0.25	0.24	0.25	(0.04)	36,141.00	951.00	-
BCPG28C2012A	0.06	91063	-	-	-	-	0.04	0.05	-	-	-	-
BCPG28C2012B	0.05	90963	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2012C	0.04	71063	-	-	-	-	0.02	0.03	-	-	-	-
BCPG28C2101A	0.14	141063	-	0.13	0.12	0.12	0.11	0.12	(0.02)	8,619.00	106.00	-
BCPG28C2103L	0.16	141063	-	0.15	0.15	0.15	0.14	0.15	(0.01)	8,084.00	121.00	-
BDMS01C2101A	0.23	141063	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	8,530.00	188.00	-
BDMS06C2102A	0.19	141063	-	0.19	0.18	0.19	0.19	0.20	-	36,389.00	682.00	-
BDMS08C2011A	0.03	81063	-	-	-	-	0.02	0.03	-	-	-	-
BDMS08C2101A	0.18	141063	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,500.00	60.00	-
BDMS11C2011A	0.21	121063	-	0.18	0.17	0.18	0.18	0.19	(0.03)	22,540.00	400.00	-
BDMS13C2011A	0.04	141063	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2012A	0.11	141063	-	0.10	0.10	0.10	0.10	0.11	(0.01)	31,601.00	316.00	-
BDMS13C2101A	0.30	141063	0.29	0.30	0.28	0.29	0.28	0.29	(0.01)	154,749.00	4,447.00	-
BDMS19C2010A	0.06	140963	-	-	-	-	-	0.02	-	-	-	-
BDMS19C2011A	0.05	71063	-	0.02	0.02	0.02	0.02	0.03	(0.03)	13.00	-	-
BDMS19C2012A	0.11	141063	-	0.10	0.10	0.10	0.10	0.11	(0.01)	72,150.00	722.00	-
BDMS19C2102A	0.23	141063	-									

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGR108C2101A	0.29	141063	-	0.27	0.25	0.25	0.25	0.26	(0.04)	5,000.00	130.00	-
BGR111C2101A	0.18	141063	-	0.14	0.13	0.13	0.13	0.14	(0.05)	10,980.00	150.00	-
BGR113C2011A	0.02	121063	0.01	0.01	0.01	0.01	-	0.02	(0.01)	2,812.00	3.00	-
BGR113C2012A	0.21	141063	0.17	0.20	0.17	0.17	0.17	0.18	(0.04)	40,959.00	738.00	-
BGR113C2101A	0.30	141063	-	0.29	0.25	0.27	0.26	0.27	(0.03)	52,279.00	1,398.00	-
BGR113P2011A	0.26	121063	-	0.30	0.30	0.30	0.31	0.35	0.04	65.00	2.00	-
BGR113P2101A	0.24	141063	-	0.27	0.25	0.27	0.27	0.28	0.03	38,746.00	994.00	-
BGR119C2011A	0.04	141063	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2012A	0.14	141063	-	0.13	0.10	0.10	0.10	0.11	(0.04)	44,675.00	470.00	-
BGR119C2101A	0.35	141063	-	0.35	0.30	0.30	0.30	0.31	(0.05)	47,298.00	1,470.00	-
BGR119P2010A	0.13	141063	0.15	0.17	0.13	0.17	0.16	0.17	0.04	23,429.00	337.00	-
BGR124C2101A	0.38	141063	-	0.38	0.32	0.32	0.33	0.34	(0.06)	9,416.00	322.00	-
BGR127C2101A	0.11	141063	-	-	-	-	0.09	0.11	-	-	-	-
BGR127P2012A	0.24	141063	-	0.25	0.25	0.25	0.26	0.27	0.01	1,172.00	29.00	-
BGR141C2010A	0.01	71063	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2012A	0.40	141063	-	-	-	-	0.32	0.33	-	-	-	-
BGR141C2101A	0.15	141063	-	0.14	0.12	0.12	0.11	0.13	(0.03)	17,924.00	231.00	-
BGR142C2101T	0.06	121063	-	-	-	-	0.04	0.05	-	-	-	-
BH13C2012A	0.07	141063	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
BH13C2101A	0.39	141063	0.39	0.39	0.38	0.38	0.37	0.38	(0.01)	32,129.00	1,246.00	-
BH13P2101A	0.51	141063	-	0.51	0.49	0.51	0.51	0.52	-	61,610.00	3,099.00	-
BH19C2012A	0.09	141063	-	0.09	0.09	0.09	0.08	0.09	-	3,155.00	28.00	-
BH19C2101A	0.59	141063	0.59	0.61	0.58	0.58	0.58	0.59	(0.01)	45,775.00	2,710.00	-
BH19P2012A	0.55	141063	-	0.55	0.53	0.55	0.55	0.56	-	58,953.00	3,198.00	-
BH24C2102A	0.16	141063	-	0.17	0.15	0.16	0.15	0.16	-	12,390.00	198.00	-
BH41C2012A	0.08	91063	-	-	-	-	0.05	0.07	-	-	-	-
BJC01C2101A	0.21	141063	-	0.19	0.17	0.18	0.17	0.18	(0.03)	47,925.00	855.00	-
BJC01P2101A	0.45	141063	0.45	0.51	0.45	0.49	0.49	0.51	0.04	37,549.00	1,835.00	-
BJC06C2102A	0.15	141063	-	0.15	0.11	0.11	0.11	0.12	(0.04)	46,875.00	561.00	-
BJC11C2102A	0.19	141063	-	0.17	0.15	0.15	0.15	0.16	(0.04)	34,630.00	555.00	-
BJC13C2011A	0.04	71063	-	-	-	-	0.01	0.03	-	-	-	-
BJC13C2012A	0.12	141063	-	0.10	0.09	0.09	0.08	0.09	(0.03)	46,086.00	426.00	-
BJC13P2012A	0.25	141063	0.27	0.30	0.27	0.30	0.30	0.31	0.05	37,613.00	1,089.00	-
BJC19C2010A	0.02	280963	-	-	-	-	-	0.01	-	-	-	-
BJC19C2010B	0.06	250963	-	-	-	-	-	0.02	-	-	-	-
BJC19C2012A	0.11	141063	-	0.10	0.08	0.08	0.08	0.09	(0.03)	25,692.00	235.00	-
BJC19P2012A	0.28	141063	-	0.32	0.29	0.31	0.32	0.33	0.03	111,148.00	3,348.00	-
BJC28C2012A	0.07	150963	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	-	0.03	0.04	-	-	-	-
BJC28C2101A	0.11	141063	-	-	-	-	0.08	0.09	-	-	-	-
BJC28C2102L	0.08	141063	-	-	-	-	0.06	0.07	-	-	-	-
BJC41C2011A	0.15	310863	-	-	-	-	0.02	0.03	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	0.06	0.07	-	-	-	-
BPP13C2011A	0.04	141063	-	-	-	-	0.03	0.04	-	-	-	-
BPP13C2012A	0.15	141063	-	0.14	0.13	0.14	0.14	0.15	(0.01)	9,000.00	125.00	-
BPP19C2010A	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
BPP19C2012A	0.15	141063	0.14	0.14	0.13	0.13	0.14	0.15	(0.02)	31,556.00	442.00	-
BTS01C2101A	0.12	141063	-	0.12	0.10	0.10	0.10	0.11	(0.02)	28,816.00	317.00	-
BTS11C2011A	0.08	51063	-	-	-	-	0.05	0.06	-	-	-	-
BTS13C2011A	0.03	141063	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
BTS13C2012A	0.09	141063	-	0.10	0.07	0.07	0.07	0.10	(0.02)	2,002.00	14.00	-
BTS13P2011A	0.10	141063	-	0.12	0.11	0.12	0.11	0.12	0.02	32,115.00	353.00	-
BTS19C2010A	0.02	290963	-	-	-	-	-	0.01	-	-	-	-
BTS19C2011A	0.04	91063	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2012A	0.25	141063	-	0.24	0.21	0.21	0.21	0.22	(0.04)	56,749.00	1,301.00	-
BTS19P2012A	0.11	141063	-	0.13	0.12	0.13	0.13	0.14	0.02	10,020.00	120.00	-
BTS24C2012A	0.06	280963	-	-	-	-	0.02	0.03	-	-	-	-
BTS41C2010A	0.05	270863	-	0.01	0.01	0.01	0.01	0.03	(0.04)	2,000.00	2.00	-
BTS41C2012A	0.04	141063	-	0.04	0.04	0.04	0.04	0.05	-	780.00	3.00	-
CBG01C2012A	0.35	141063	-	0.34	0.30	0.30	0.29	0.30	(0.05)	31,532.00	990.00	-
CBG01C2102A	0.73	141063	0.73	0.73	0.65	0.66	0.65	0.66	(0.07)	25,271.00	1,737.00	-
CBG01P2012A	0.35	141063	-	0.39	0.34	0.38	0.38	0.39	0.03	39,584.00	1,456.00	-
CBG01P2102A	0.66	141063	-	0.71	0.66	0.69	0.70	0.71	0.03	20,494.00	1,399.00	-
CBG06C2011A	0.35	141063	-	0.34	0.27	0.27	0.27	0.28	(0.08)	37,986.00	1,168.00	-
CBG08C2012A	0.58	141063	-	0.57	0.50	0.51	0.50	0.51	(0.07)	19,448.00	1,045.00	-
CBG11C2101A	0.58	141063	-	0.58	0.52	0.52	0.51	0.52	(0.06)	13,726.00	752.00	-
CBG13C2010A	0.12	81063	-	-	-	-	-	-	-	-	-	-
CBG13C2011A	0.40	141063	0.35	0.39	0.32	0.32	0.32	0.34	(0.08)	6,842.00	238.00	-
CBG13C2012A	0.27	141063	0.26	0.27	0.23	0.24	0.23	0.24	(0.03)	208,090.00	5,225.00	-
CBG13C2101A	0.62	141063	-	0.61	0.54	0.54	0.54	0.55	(0.08)	66,607.00	3,854.00	-
CBG13P2010A	0.01	250963	-	-	-	-	-	-	-	-	-	-
CBG13P2011A	0.12	141063	0.12	0.13	0.11	0.13	0.13	0.14	0.01	37,618.00	458.00	-
CBG13P2101A	0.60	141063	-	0.66	0.60	0.65	0.65	0.66	0.05	117,096.00	7,382.00	-
CBG16C2101A	0.69	141063	-	0.68	0.60	0.61	0.59	0.60	(0.08)	6,960.00	446.00	-
CBG19C2010A	1.20	91063	-	-	-	-	1.06	1.10	-	-	-	-
CBG19C2011A	0.56	141063	-	0.55	0.47	0.48	0.48	0.49	(0.08)	28,453.00	1,412.00	-
CBG19C2011B	0.19	141063	-	0.17	0.15	0.15	0.15	0.16	(0.04)	78,418.00	1,290.00	-
CBG19C2101A	0.51	141063	-	0.51	0.44	0.45	0.44	0.45	(0.06)	49,126.00	2,328.00	-
CBG19P2010A	0.01	61063	-	-	-	-	-	0.01	-	-	-	-
CBG19P2011A	0.03	141063	-	0.04	0.04	0.04	0.04	0.05	0.01	1.00	-	-
CBG19P2012A	0.43	141063	0.46	0.48	0.42	0.48	0.48	0.49	0.05	172,181.00	7,737.00	-
CBG41C2010A	0.48	61063	-	0.27	0.27	0.27	0.20	-	(0.21)	10.00	-	-
CBG41C2011A	1.44	290963	-	-	-	-	1.26	1.30	-	-	-	-
CBG41C2011B	0.37	141063	-	0.36								

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
CK11C2012A	0.12	141063	-	0.13	0.12	0.12	0.12	0.13	-	10,090.00	127.00	-
CK13C2010A	0.02	81063	-	-	-	-	-	0.02	-	-	-	-
CK13C2012A	0.16	141063	-	0.17	0.16	0.16	0.15	0.16	-	74,244.00	1,188.00	-
CK19C2010A	0.02	91063	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2011A	0.05	141063	-	-	-	-	0.05	0.06	-	-	-	-
CK19C2012A	0.19	141063	0.20	0.20	0.19	0.19	0.19	0.20	-	233,866.00	4,629.00	-
CK19P2011A	0.40	141063	-	0.36	0.34	0.36	0.35	0.37	(0.04)	109,794.00	3,837.00	-
CK24C2102A	0.18	141063	-	0.21	0.19	0.19	0.19	0.20	0.01	27,464.00	556.00	-
CK41C2011A	0.10	300963	-	-	-	-	0.05	0.06	-	-	-	-
CK41C2012A	0.12	141063	-	0.14	0.14	0.14	0.13	0.14	0.02	55,320.00	774.00	-
CK42C2101T	0.09	61063	-	-	-	-	0.07	0.08	-	-	-	-
CKP01C2101A	0.10	141063	-	0.09	0.08	0.08	0.08	0.10	(0.02)	2,274.00	18.00	-
CKP01P2101A	0.58	141063	-	0.65	0.58	0.65	0.65	0.66	0.07	16,324.00	1,009.00	-
CKP06C2012A	0.12	141063	-	0.12	0.09	0.09	0.08	0.09	(0.03)	41,480.00	438.00	-
CKP08C2010A	0.38	121063	-	-	-	-	0.18	0.19	-	-	-	-
CKP08C2012A	0.11	141063	-	0.10	0.10	0.10	0.08	0.09	(0.01)	1,300.00	13.00	-
CKP11C2102A	0.17	141063	-	0.17	0.14	0.14	0.13	0.14	(0.03)	17,690.00	265.00	-
CKP13C2011A	0.05	141063	-	0.05	0.03	0.04	0.03	0.04	(0.01)	13,503.00	42.00	-
CKP13C2101A	0.16	141063	0.16	0.16	0.12	0.13	0.12	0.13	(0.03)	93,080.00	1,341.00	-
CKP16C2012A	0.07	91063	-	-	-	-	0.04	0.05	-	-	-	-
CKP19C2010A	0.50	91063	-	-	-	-	0.29	0.32	-	-	-	-
CKP19C2011A	0.27	141063	-	0.25	0.17	0.18	0.18	0.19	(0.09)	92,300.00	1,911.00	-
CKP19C2011B	0.05	91063	-	0.04	0.03	0.03	0.02	0.03	(0.02)	20,517.00	78.00	-
CKP19C2101A	0.16	141063	-	0.15	0.12	0.12	0.12	0.13	(0.04)	11,626.00	160.00	-
CKP19P2012A	0.38	141063	-	0.45	0.38	0.44	0.44	0.45	0.06	59,234.00	2,507.00	-
CKP24C2011A	0.07	121063	-	0.06	0.06	0.06	0.04	0.05	(0.01)	700.00	4.00	-
CKP28C2011A	0.91	210963	-	-	-	-	0.14	0.19	-	-	-	-
CKP28C2012A	0.59	71063	-	0.45	0.45	0.45	0.46	0.51	(0.14)	150.00	7.00	-
CKP28C2012B	0.04	121063	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
CKP28C2103A	1.00	0	-	0.18	0.15	0.15	0.15	0.16	(0.85)	31,214.00	523.00	-
COM706C2012A	0.80	141063	-	-	-	-	0.72	0.80	-	-	-	-
COM708C2010A	2.20	200863	-	-	-	-	2.16	2.26	-	-	-	-
COM708C2011A	0.59	141063	-	0.59	0.54	0.54	0.53	0.56	(0.05)	3,500.00	196.00	-
COM708C2102A	0.43	141063	0.43	0.44	0.40	0.40	0.40	0.41	(0.03)	24,790.00	1,030.00	-
COM711C2101A	0.53	141063	-	0.53	0.47	0.47	0.48	0.49	(0.06)	12,043.00	596.00	-
COM711P2102A	0.56	141063	-	0.59	0.54	0.58	0.58	0.59	0.02	26,851.00	1,528.00	-
COM713C2010E	0.76	141063	-	-	-	-	0.69	0.73	-	-	-	-
COM713C2011A	0.36	141063	0.36	0.37	0.31	0.32	0.32	0.33	(0.04)	28,839.00	970.00	-
COM713C2101A	0.36	141063	0.36	0.37	0.32	0.32	0.32	0.33	(0.04)	98,840.00	3,452.00	-
COM716C2101A	0.42	141063	-	0.42	0.36	0.36	0.37	0.38	(0.06)	9,923.00	387.00	-
COM719C2010A	2.52	121063	-	-	-	-	2.38	2.52	-	-	-	-
COM719C2011A	0.84	121063	-	-	-	-	0.76	0.80	-	-	-	-
COM719C2011E	0.49	141063	-	0.49	0.42	0.42	0.43	0.44	(0.07)	9,730.00	445.00	-
COM719C2012A	0.32	141063	0.31	0.33	0.28	0.29	0.29	0.30	(0.03)	131,317.00	4,019.00	-
COM719P2011A	0.02	141063	-	0.03	0.02	0.03	0.02	0.03	0.01	1,961.00	4.00	-
COM719P2012A	0.08	141063	-	0.09	0.09	0.09	0.09	0.10	0.01	1,280.00	12.00	-
COM719P2101A	0.27	141063	-	0.29	0.27	0.29	0.29	0.30	0.02	20,203.00	556.00	-
COM724C2012A	0.41	141063	0.38	0.41	0.34	0.35	0.35	0.36	(0.06)	37,452.00	1,387.00	-
COM741C2101A	0.28	141063	0.29	0.30	0.28	0.28	0.27	0.28	-	11,687.00	348.00	-
CPAL01C2101A	0.22	141063	0.20	0.22	0.20	0.20	0.20	0.21	(0.02)	25,183.00	523.00	-
CPAL01P2101A	0.54	141063	-	0.56	0.55	0.56	0.56	0.57	0.02	27,013.00	1,505.00	-
CPAL06C2011A	0.05	141063	0.03	0.03	0.01	0.01	0.01	0.04	(0.04)	20.00	-	-
CPAL06C2102A	0.22	141063	0.20	0.20	0.18	0.18	0.18	0.19	(0.04)	16,937.00	321.00	-
CPAL06P2012A	0.54	141063	-	0.57	0.55	0.57	0.58	0.60	0.03	44,965.00	2,511.00	-
CPAL08C2011A	0.03	81063	-	-	-	-	0.02	0.03	-	-	-	-
CPAL08C2102A	0.29	141063	-	0.28	0.28	0.28	0.27	0.28	(0.01)	10,100.00	283.00	-
CPAL08P2101A	0.65	141063	-	0.65	0.65	0.65	0.69	0.71	-	14.00	1.00	-
CPAL11C2012A	0.10	141063	-	-	-	-	0.08	0.09	-	-	-	-
CPAL13C2011A	0.01	141063	0.01	0.01	0.01	0.01	-	0.01	-	4,000.00	4.00	-
CPAL13C2012A	0.13	141063	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	63,345.00	760.00	-
CPAL13C2101A	0.32	141063	0.30	0.31	0.28	0.28	0.28	0.29	(0.04)	396,812.00	11,783.00	-
CPAL13P2011A	0.34	141063	-	0.35	0.34	0.35	0.36	0.37	0.01	69,060.00	2,370.00	-
CPAL19C2010A	0.01	141063	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2011A	0.04	121063	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,100.00	3.00	-

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN01C2012A	0.13	141063	-	0.10	0.09	0.09	0.09	0.10	(0.04)	16,976.00	170.00	-
CPN01C2101A	0.43	141063	-	0.41	0.36	0.38	0.37	0.38	(0.05)	38,549.00	1,447.00	-
CPN01P2012A	0.38	141063	-	0.46	0.41	0.43	0.43	0.44	0.05	44,618.00	1,960.00	-
CPN11C2101A	0.17	141063	-	0.15	0.12	0.13	0.13	0.14	(0.04)	32,340.00	407.00	-
CPN13C2011A	0.05	141063	-	-	-	-	0.03	0.05	-	-	-	-
CPN13C2102A	0.23	141063	-	0.20	0.16	0.17	0.17	0.18	(0.06)	108,664.00	1,871.00	-
CPN19C2010A	0.01	71063	-	-	-	-	-	0.01	-	-	-	-
CPN19C2011A	0.05	141063	-	0.04	0.04	0.04	0.01	0.04	(0.01)	1,000.00	4.00	-
CPN19C2102A	0.17	141063	-	0.15	0.12	0.12	0.12	0.13	(0.05)	89,422.00	1,180.00	-
CPN19P2010A	0.09	141063	-	0.11	0.10	0.10	0.10	0.11	0.01	20,000.00	210.00	-
CPN24C2011A	0.11	81063	-	-	-	-	0.05	0.06	-	-	-	-
CPN41C2012A	0.13	141063	-	0.11	0.09	0.09	0.09	0.10	(0.04)	12,999.00	127.00	-
CPN41C2101A	0.16	141063	-	0.12	0.11	0.12	0.12	0.13	(0.04)	23,736.00	279.00	-
CPN41P2011A	0.57	141063	-	0.70	0.59	0.70	0.65	0.67	0.13	9,431.00	624.00	-
CRC01C2101A	0.20	141063	-	0.19	0.18	0.18	0.17	0.18	(0.02)	22,985.00	434.00	-
CRC01P2101A	0.39	141063	-	0.43	0.40	0.43	0.43	0.44	0.04	48,428.00	1,994.00	-
CRC06C2102A	0.24	141063	-	0.21	0.18	0.18	0.17	0.18	(0.06)	57,526.00	1,140.00	-
CRC08C2101A	0.18	141063	-	0.16	0.15	0.15	0.14	0.15	(0.03)	7,000.00	112.00	-
CRC13C2011A	0.07	121063	-	0.05	0.03	0.03	0.03	0.05	(0.04)	17,000.00	53.00	-
CRC13C2102A	0.13	141063	-	0.12	0.09	0.09	0.09	0.10	(0.04)	34,924.00	372.00	-
CRC13C2101A	0.25	141063	-	0.22	0.19	0.19	0.18	0.19	(0.06)	98,141.00	2,075.00	-
CRC13P2012A	0.15	141063	-	0.18	0.16	0.18	0.18	0.19	0.03	45,317.00	759.00	-
CRC19C2010A	0.01	250963	-	-	-	-	-	0.01	-	-	-	-
CRC19C2011A	0.05	141063	-	-	-	-	0.03	0.04	-	-	-	-
CRC19C2102A	0.12	141063	-	0.11	0.10	0.10	0.09	0.10	(0.02)	108,200.00	1,166.00	-
CRC19C2101A	0.26	141063	0.24	0.24	0.19	0.19	0.19	0.20	(0.07)	27,085.00	591.00	-
CRC19P2011A	0.12	141063	-	0.15	0.13	0.15	0.15	0.16	0.03	130,760.00	1,727.00	-
CRC24C2101A	0.15	141063	-	0.13	0.11	0.11	0.11	0.12	(0.04)	16,712.00	213.00	-
CRC28C2011A	0.05	100963	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2102A	0.05	121063	-	-	-	-	0.03	0.04	-	-	-	-
CRC28C2101A	0.15	141063	-	0.15	0.14	0.14	0.12	0.13	(0.01)	33,662.00	491.00	-
CRC41C2010A	0.01	110963	-	0.01	0.01	0.01	0.01	-	-	10.00	-	-
CRC41C2012A	0.13	141063	-	0.11	0.10	0.10	0.09	0.10	(0.03)	6,064.00	61.00	-
DEL13C2011A	9.75	141063	9.95	9.95	8.70	8.80	8.80	9.00	(0.95)	2,498.00	2,325.00	9.00
DOHO06C2102A	0.39	141063	0.36	0.38	0.32	0.34	0.33	0.34	(0.05)	35,694.00	1,278.00	-
DOHO08C2102A	0.46	141063	-	0.46	0.41	0.43	0.42	0.43	(0.03)	19,642.00	852.00	-
DOHO11C2101A	0.45	141063	-	0.45	0.41	0.42	0.41	0.42	(0.03)	12,540.00	544.00	-
DOHO13C2011A	0.26	141063	0.23	0.26	0.22	0.22	0.22	0.23	(0.04)	29,331.00	664.00	-
DOHO13C2101A	0.26	141063	0.26	0.26	0.22	0.23	0.23	0.24	(0.03)	118,595.00	2,981.00	-
DOHO19C2011A	0.30	141063	0.28	0.29	0.26	0.26	0.25	0.26	(0.04)	28,900.00	814.00	-
DOHO19C2101A	0.29	141063	-	0.29	0.26	0.26	0.26	0.27	(0.03)	69,173.00	1,976.00	-
DOHO28C2102A	0.30	141063	-	0.29	0.26	0.26	0.25	0.26	(0.04)	28,224.00	782.00	-
DOHO28C2102L	0.25	141063	-	0.25	0.23	0.23	0.23	0.24	(0.02)	19,224.00	462.00	-
DOHO42C2102I	0.25	141063	-	0.25	0.22	0.23	0.22	0.23	(0.02)	2,428.00	59.00	-
DTAC01C2101A	0.18	141063	-	0.19	0.17	0.17	0.18	0.19	(0.01)	18,506.00	342.00	-
DTAC01P2101A	0.28	141063	-	0.28	0.27	0.28	0.27	0.28	-	18,729.00	518.00	-
DTAC06C2102A	0.05	121063	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
DTAC06C2103A	0.38	141063	-	0.40	0.35	0.36	0.36	0.37	(0.02)	28,001.00	1,032.00	-
DTAC06P2012A	0.48	141063	-	0.49	0.44	0.47	0.47	0.49	(0.01)	21,876.00	1,015.00	-
DTAC08C2102A	0.04	61063	-	-	-	-	0.04	0.05	-	-	-	-
DTAC08C2101A	0.18	141063	-	0.19	0.18	0.18	0.18	0.19	-	2,500.00	47.00	-
DTAC13C2011A	0.03	141063	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2102A	0.14	141063	-	0.15	0.13	0.13	0.13	0.14	(0.01)	162,584.00	2,333.00	-
DTAC13C2101A	0.20	141063	-	0.21	0.18	0.19	0.19	0.20	(0.01)	129,176.00	2,578.00	-
DTAC13P2101A	0.26	141063	-	0.28	0.28	0.28	0.25	0.28	0.02	1.00	-	-
DTAC13P2101A	0.21	141063	-	0.21	0.19	0.21	0.20	0.21	-	24,966.00	515.00	-
DTAC19C2010A	0.02	51063	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2011A	0.05	91063	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2102A	0.10	141063	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,299.00	43.00	-
DTAC19C2101A	0.21	141063	0.21	0.22	0.20	0.21	0.21	0.22	-	181,355.00	3,862.00	-
DTAC19P2011A	0.25	141063	-	0.25	0.23	0.24	0.24	0.25	(0.01			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG19C2010A	0.15	141063	-	0.14	0.12	0.12	0.12	0.13	(0.03)	2,008.00	26.00	-
EPG19C2011A	0.08	61063	-	-	-	-	0.04	0.05	-	-	-	-
EPG42C2101T	0.22	141063	-	0.21	0.20	0.20	0.19	0.20	(0.02)	600.00	12.00	-
ERW13C2010A	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
ERW19C2010A	0.05	141063	-	0.03	0.01	0.02	0.01	0.02	(0.03)	4,234.00	9.00	-
ERW19C2010B	0.01	11063	-	-	-	-	-	0.01	-	-	-	-
ESSO01C2012A	0.17	141063	-	0.18	0.16	0.16	0.15	0.16	(0.01)	24,800.00	419.00	-
ESSO01P2012A	0.39	141063	-	0.40	0.38	0.39	0.40	0.41	-	19,046.00	744.00	-
ESSO06C2011A	0.05	141063	-	0.07	0.05	0.07	0.05	0.07	0.02	183.00	1.00	-
ESSO08C2011A	0.13	141063	-	0.13	0.12	0.12	0.11	0.12	(0.01)	19,300.00	249.00	-
ESSO08C2102A	0.30	141063	0.31	0.32	0.28	0.29	0.28	0.29	(0.01)	61,500.00	1,883.00	-
ESSO13C2012A	0.17	141063	-	0.18	0.15	0.15	0.15	0.16	(0.02)	42,499.00	723.00	-
ESSO19C2010A	0.09	91063	-	-	-	-	0.05	0.06	-	-	-	-
ESSO19C2011A	0.05	141063	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	2,511.00	10.00	-
ESSO19C2012A	0.16	141063	0.15	0.16	0.14	0.14	0.13	0.14	(0.02)	164,266.00	2,474.00	-
ESSO19P2012A	0.26	141063	-	0.27	0.25	0.27	0.28	0.29	0.01	103,461.00	2,671.00	-
ESSO24C2012A	0.09	141063	-	0.10	0.09	0.09	0.08	0.09	-	3,379.00	33.00	-
ESSO28C2101A	0.09	141063	-	0.09	0.09	0.09	0.08	0.09	-	30.00	-	-
ESSO28C2101B	0.13	141063	-	0.13	0.12	0.12	0.11	0.12	(0.01)	31,578.00	407.00	-
ESSO41C2010A	0.09	61063	-	-	-	-	0.01	-	-	-	-	-
ESSO41C2011A	0.06	290963	-	-	-	-	0.03	0.04	-	-	-	-
ESSO42C2101T	0.13	141063	-	0.13	0.13	0.13	0.12	0.13	-	1,000.00	13.00	-
GFPT08C2011A	0.07	141063	0.07	0.07	0.07	0.07	0.06	0.07	-	401.00	3.00	-
GFPT13C2010A	0.03	121063	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2010A	0.03	141063	-	-	-	-	0.02	0.03	-	-	-	-
GFPT19C2010B	0.03	210963	-	-	-	-	-	0.02	-	-	-	-
GFPT19C2012A	0.14	141063	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	33,090.00	443.00	-
GFPT24C2012A	0.12	91063	-	-	-	-	0.07	0.08	-	-	-	-
GFPT42C2101T	0.06	14106										

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	Price	Date										
HANA19C2010A	0.81	141063	-	0.90	0.67	0.71	0.67	0.70	(0.10)	13,216.00	1,088.00	-
HANA19C2012A	0.52	141063	0.50	0.58	0.41	0.42	0.42	0.43	(0.10)	1,469,931.00	68,717.00	-
HANA19P2011A	0.02	141063	-	0.02	0.01	0.01	-	0.01	(0.01)	507.00	1.00	-
HANA24C2012A	0.80	141063	0.80	0.89	0.67	0.71	0.69	0.71	(0.09)	81,941.00	6,083.00	-
HANA27P2012X	0.05	141063	-	0.09	0.05	0.07	0.07	0.08	0.02	2,483.00	19.00	-
HANA28C2012A	0.72	141063	-	0.77	0.77	0.77	0.59	0.63	0.05	10.00	1.00	-
HANA41C2012A	0.58	141063	-	0.63	0.49	0.51	0.50	0.52	(0.07)	27,882.00	1,496.00	-
HANA42C2101T	0.54	141063	-	0.59	0.46	0.46	0.45	0.47	(0.08)	28,996.00	1,512.00	-
HMPR01C2012A	0.12	141063	-	0.11	0.09	0.09	0.09	0.10	(0.03)	10,810.00	116.00	-
HMPR01P2012A	0.33	141063	-	0.40	0.35	0.39	0.38	0.39	0.06	51,111.00	1,933.00	-
HMPR06C2010A	0.05	81063	-	-	-	-	0.01	-	-	-	-	-
HMPR06C2102A	0.39	141063	0.36	0.36	0.31	0.32	0.32	0.33	(0.07)	48,084.00	1,581.00	-
HMPR06P2011A	0.07	91063	-	0.07	0.05	0.07	0.07	0.09	-	871.00	6.00	-
HMPR11C2011A	0.27	141063	-	0.25	0.22	0.22	0.22	0.23	(0.05)	33,060.00	746.00	-
HMPR13C2012A	0.22	141063	0.21	0.21	0.17	0.18	0.18	0.19	(0.04)	478,352.00	8,789.00	-
HMPR19C2010A	0.09	141063	-	-	-	-	0.05	0.06	-	-	-	-
HMPR19C2102A	0.32	141063	0.30	0.30	0.25	0.26	0.26	0.27	(0.06)	134,935.00	3,616.00	-
HMPR19P2011A	0.17	141063	0.21	0.21	0.18	0.21	0.21	0.22	0.04	172,003.00	3,557.00	-
HMPR41C2010A	0.08	91063	-	-	-	-	0.02	0.03	-	-	-	-
HSI28C2010A	0.24	141063	0.16	0.16	0.09	0.09	0.09	0.10	(0.15)	758,039.00	9,691.00	-
HSI28C2010B	0.06	141063	-	0.04	0.02	0.03	0.02	0.03	(0.03)	96,758.00	300.00	-
HSI28C2010C	0.02	141063	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	854.00	1.00	-
HSI28C2010L	0.01	141063	-	0.01	0.01	0.01	0.01	0.02	-	89,913.00	90.00	-
HSI28C2011A	1.14	141063	0.97	0.99	0.77	0.78	0.78	0.79	(0.36)	1,002,728.00	89,358.00	-
HSI28C2011B	0.63	141063	0.52	0.53	0.39	0.40	0.40	0.41	(0.23)	1,680,668.00	82,089.00	-
HSI28C2011C	0.16	141063	0.12	0.13	0.09	0.09	0.09	0.10	(0.07)	14,292.00	155.00	-
HSI28C2011L												

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	Price	Date								(Lot)	('000)	Price
IVL19C2010A	0.01	81063	-	-	-	-	-	0.02	-	-	-	-
IVL19C2010B	0.03	81063	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2011A	0.14	141063	-	0.14	0.10	0.11	0.11	0.12	(0.03)	202,612.00	2,511.00	-
IVL19C2012A	0.34	141063	0.33	0.34	0.27	0.29	0.29	0.30	(0.05)	917,179.00	28,395.00	-
IVL19C2012B	0.58	141063	0.54	0.59	0.47	0.50	0.50	0.52	(0.08)	44,159.00	2,358.00	-
IVL19P2010A	0.02	121063	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2010B	0.06	141063	-	0.08	0.06	0.07	0.07	0.08	0.01	52,780.00	393.00	-
IVL19P2011A	0.31	141063	-	0.38	0.30	0.35	0.35	0.36	0.04	165,421.00	5,366.00	-
IVL19P2012A	0.24	141063	-	0.29	0.24	0.27	0.27	0.28	0.03	71,146.00	1,797.00	-
IVL24C2012A	0.35	141063	-	0.34	0.27	0.28	0.28	0.29	(0.07)	16,200.00	490.00	-
IVL28C2011A	0.01	121063	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2012A	0.03	141063	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2012B	0.05	141063	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2101A	0.27	141063	-	0.27	0.22	0.23	0.23	0.24	(0.04)	88,840.00	2,187.00	-
IVL28C2103A	1.00	0	-	0.59	0.51	0.53	0.53	0.54	(0.47)	98,930.00	5,543.00	-
IVL28C2104L	0.29	141063	-	0.29	0.26	0.26	0.26	0.27	(0.03)	53,545.00	1,470.00	-
IVL41C2010A	0.03	240863	-	-	-	-	0.01	-	-	-	-	-
IVL41C2011A	0.04	51063	-	-	-	-	0.07	0.09	-	-	-	-
IVL41C2012A	0.36	141063	-	0.36	0.29	0.31	0.31	0.32	(0.05)	79,416.00	2,596.00	-
IVL41P2010A	0.27	141063	-	0.32	0.32	0.32	0.31	0.33	0.05	4.00	-	-
IVL41P2012A	0.43	141063	-	0.49	0.43	0.48	0.45	0.47	0.05	75,884.00	3,447.00	-
IVL41P2012B	0.19	141063	-	0.21	0.19	0.21	0.20	0.21	0.02	8,898.00	176.00	-
IVL42C2101T	0.04	141063	-	-	-	-	0.03	0.04	-	-	-	-
JAS08C2011A	0.03	121063	-	0.03	0.03	0.03	0.02	0.03	-	2,100.00	6.00	-
JAS08P2103A	0.59	141063	-	0.60	0.58	0.59	0.59	0.60	-	25,681.00	1,501.00	-
JAS13C2011A	0.01	141063	0.02	0.02	0.02	0.02	0.01	0.02	0.01	4,460.00	9.00	-
JAS13C2012A	0.12	141063	0.12	0.14	0.11	0.12	0.12	0.13	-	68,199.00	843.00	-
JAS13C2101A	0.27	141063	0.27	0.29	0.26	0.26	0.26	0.27	(0.01)	6		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19C2010A	1.92	61063	-	-	-	-	2.16	2.24	-	-	-	-
KCE19C2010B	1.29	141063	-	-	-	-	1.13	1.21	-	-	-	-
KCE19C2011A	0.49	141063	-	-	-	-	0.42	0.45	-	-	-	-
KCE19C2012A	0.40	141063	0.39	0.40	0.33	0.33	0.33	0.34	(0.07)	186,141.00	6,910.00	-
KCE19P2010A	0.01	51063	-	-	-	-	-	0.02	-	-	-	-
KCE19P2012A	0.07	141063	-	0.09	0.06	0.08	0.08	0.09	0.01	35,465.00	239.00	-
KCE19P2101A	0.18	141063	-	0.20	0.18	0.20	0.20	0.21	0.02	73,589.00	1,427.00	-
KCE24C2010A	0.83	141063	-	0.83	0.79	0.79	0.71	0.79	(0.04)	446.00	37.00	-
KCE27C2101X	1.03	141063	-	0.97	0.92	0.92	0.91	0.92	(0.11)	7,200.00	674.00	-
KCE41C2012A	0.42	141063	-	0.39	0.38	0.38	0.36	0.38	(0.04)	8,898.00	344.00	-
KCE42C2012T	1.33	141063	-	1.28	1.16	1.18	1.16	1.18	(0.15)	4,201.00	516.00	1.00
KKP13C2012A	0.12	141063	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	40,848.00	439.00	-
KKP19C2010A	0.01	141063	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2011A	0.01	141063	-	-	-	-	0.01	0.02	-	-	-	-
KKP19C2012A	0.14	141063	-	0.12	0.11	0.12	0.12	0.13	(0.02)	56,468.00	677.00	-
KTB13C2010A	0.02	51063	-	-	-	-	-	0.01	-	-	-	-
KTB13C2012A	0.08	141063	-	0.07	0.07	0.07	0.07	0.08	(0.01)	100.00	1.00	-
KTB13C2101A	0.26	141063	-	0.25	0.25	0.25	0.25	0.26	(0.01)	44,300.00	1,108.00	-
KTB19C2010A	0.02	160963	-	-	-	-	-	0.02	-	-	-	-
KTB19C2011A	0.07	140963	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2012A	0.10	141063	-	0.10	0.10	0.10	0.09	0.10	-	120.00	1.00	-
KTB19C2101A	0.26	141063	-	0.25	0.24	0.25	0.25	0.26	(0.01)	54,372.00	1,320.00	-
KTB19P2012A	0.51	141063	-	0.52	0.51	0.51	0.51	0.52	-	12,276.00	632.00	-
KTB24C2101A	0.20	141063	-	0.19	0.19	0.19	0.19	0.20	(0.01)	3,856.00	73.00	-
KTB28C2011A	0.01	121063	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2012A	0.01	81063	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2012B	0.04	10963	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2101C	0.05	61063	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C2102A	0.16	141063	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,647.00	160.00	-
KTC01C2012A	0.40	141063	-	0.39	0.37	0.38	0.38	0.39	(0.02)	23,800.00	908.00	-
KTC01P2012A	0.07	121063	-	-	-	-	0.07	0.08	-	-	-	-
KTC08C2011A	0.26	141063	-	0.26	0.24	0.25	0.25	0.26	(0.01)	9,565.00	240.00	-
KTC11P2011A	0.05	121063	-	-	-	-	0.04	0.05	-	-	-	-
KTC13C2010A	0.01	91063	-	-	-	-	-	-	-	-	-	-
KTC13C2010B	0.12	141063	-	-	-	-	0.10	0.11	-	-	-	-
KTC13C2011A	0.39	141063	0.38	0.38	0.36	0.37	0.37	0.38	(0.02)	80,558.00	3,007.00	-
KTC13C2101A	0.34	141063	0.32	0.33	0.31	0.32	0.32	0.33	(0.02)	197,418.00	6,372.00	-
KTC13P2010A	0.01	61063	-	-	-	-	-	0.02	-	-	-	-
KTC13P2012A	0.09	121063	-	0.09	0.09	0.09	0.08	0.09	-	500.00	5.00	-
KTC13P2101A	0.35	141063	-	0.37	0.35	0.36	0.36	0.37	0.01	174,410.00	6,247.00	-
KTC19C2010A	0.02	141063	-	0.02	0.01	0.01	0.01	0.02	(0.01)	29,000.00	48.00	-
KTC19C2010B	0.22	141063	-	0.21	0.20	0.20	0.20	0.21	(0.02)	5,158.00	107.00	-
KTC19C2012A	0.39	141063	-	0.39	0.37	0.38	0.38	0.39	(0.01)	6,628.00	254.00	-
KTC19C2101A	0.31	141063	-	0.31	0.29	0.30	0.30	0.31	(0.01)	156,152.00	4,736.00	-
KTC19P2010A	0.01	141063	0.01	0.01	0.01	0.01	-	0.02	-	30.00	-	-
KTC19P2012A	0.13	141063	-	0.14	0.13	0.13	0.13	0.14	-	63,998.00	863.00	-
KTC19P2101A	0.38	141063	0.37	0.39	0.37	0.38	0.38	0.39	-	258,031.00	9,779.00	-
KTC24C2011A	0.38	141063	0.38	0.38	0.35	0.36	0.36	0.38	(0.02)	9,740.00	357.00	-
KTC28C2011A	0.03	121063	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2012A	0.14	141063	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,140.00	158.00	-
KTC28C2012B	0.31	141063	-	0.31	0.29	0.30	0.30	0.31	(0.01)	22,343.00	677.00	-
KTC28C2101A	0.40	81063	-	-	-	-	0.35	0.40	-	-	-	-
KTC28C2103L	0.29	141063	-	0.29	0.28	0.28	0.28	0.29	(0.01)	29,499.00	840.00	-
KTC41C2011A	0.39	71063	-	-	-	-	0.32	0.34	-	-	-	-
KTC41C2012A	0.36	141063	-	0.37	0.36	0.36	0.35	0.37	-	11,672.00	421.00	-
KTC42C2012T	0.18	141063	-	0.18	0.17	0.18	0.18	0.19	-	3,800.00	68.00	-
LH01C2101A	0.21	141063	0.21	0.21	0.18	0.18	0.19	0.20	(0.03)	11,134.00	218.00	-
LH06C2012A	0.08	141063	-	0.07	0.06	0.07	0.07	0.08	(0.01)	1,250.00	8.00	-
LH11C2012A	0.13	141063	-	0.12	0.11	0.11	0.11	0.12	(0.02)	20,240.00	233.00	-
LH13C2101A	0.20	141063	-	0.20	0.17	0.17	0.17	0.18	(0.03)	45,781.00	842.00	-
LH19C2010A	0.05	141063	-	0.05	0.03	0.04	0.03	0.04	(0.01)	3,500.00	14.00	-
LH19C2011A	0.04	121063	-	0.03	0.03	0.03	0.03	0.04	(0.01)	727.00	2.00	-
LH19C2101A	0.23	141063	0.21	0.22	0.18	0.19	0.19	0.20	(0.04)	134,000.00	2,810.00	-
LH19P2010A	0.05	81063	-	-	-	-	0.03	0.04	-	-	-	-
MAJO13C2011A	0.05	141063	-	-	-	-	0.03	0.04	-	-	-	-
MAJO13C2101A	0.32	141063	-	0.30	0.29	0.30	0.29	0.30	(0.02)	4,167.00	125.00	-
MAJO19C2011A	0.17	141063	-	0.16	0.15	0.15	0.14	0.15	(0.02)	28,868.00	439.00	-
MEGA13C2011A	0.07	51063	-	-	-	-	0.02	0.05	-	-	-	-
MEGA13C2101A	0.21	141063	0.21	0.21	0.20	0.21	0.20	0.21	-	70,497.00	1,458.00	-
MEGA19C2011A	0.07	121063	-	0.05	0.04	0.04	0.04	0.05	(0.03)	3,590.00	17.00	-
MEGA19C2101A	0.20	141063	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	136,438.00	2,544.00	-
MEGA42C2101T	0.10	121063	-	-	-	-	0.07	0.08	-	-	-	-
MINT01C2012A	0.26	141063	0.25	0.25	0.21	0.21	0.21	0.22	(0.05)	79,126.00	1,821.00	-
MINT01C2102T	0.32	141063	0.30	0.31	0.27	0.27	0.27	0.28	(0.05)	51,649.00	1,511.00	-
MINT01P2012A	0.27	141063	-	0.32	0.27	0.30	0.30	0.31	0.03	53,530.00	1,543.00	-
MINT01P2012B	0.72	141063	-	0.81	0.73	0.80	0.80	0.81	0.08	45,878.00	3,535.00	-
MINT01P2102T	0.59	141063	-	0.65	0.60	0.63	0.63	0.64	0.04	37,835.00	2,363.00	-
MINT06C2012A	0.30	141063	0.28	0.29	0.23	0.23	0.23	0.24	(0.07)	125,654.00	3,329.00	-
MINT06P2012A	0.22	141063	0.23	0.27	0.23	0.27	0.26	0.27	0.05	69,196.00	1,735.00	-
MINT06P2102A	1.11	141063	-	1.21	1.21	1.21	1.25	-	0.10	940.00	114.00	1.00
MINT08C2010A	0.06	141063	-	0.06	0.05	0.05	0.04	0.05	(0.01)	2,290.00	14.00	-
MINT08C2102A	0.52	141063	0.50	0.51	0.45	0.45	0.45	0.46	(0.07)	42,437.00	2,067.00	-
MINT08P2011A	0.27	141063	0.29	0.33	0.28	0.33	0.33	0.34	0.06	55,760.00	1,677.00	-
MINT08P2102A	0.83	121063	-	-	-	-	1.00	1.04	-	-	-	-
MINT11C2011A	0.30	141063	-	0.29	0.25	0.25	0.25	0.26	(0.05)	66,640.00	1,790.00	-
MINT11P2011A	0.21	141063	0.21	0.24	0.21	0.23	0.23	0.24	0.02	8,749.00	198.00	-
MINT13C2010A	0.02	141063	-	0.02	0.02	0.02	-	0.03	-	20.00	-	-
MINT13C2011A	0.12	141063	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	118,995.00	1,145.00	-
MINT13C2101A	0.39	141063	-	0.38	0.32	0.32	0.32	0.33	(0.07)	602,627.00	21,265.00	-
MINT13P2011A	0.18	141063	0.19	0.22	0.19	0.22	0.22	0.23	0.04	94,573.00	1,939.00	-
MINT13P2012A	0.45	141063	0.48	0.54	0.45	0.53	0.53	0.54	0.08	501,927.00	24,568.00	-
MINT16C2012A	0.25	141063	0.23	0.24	0.19	0.20	0.19	0.20	(0.05)	14,263.00	314.00	-
MINT19C2010A	0.02	141063	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
MINT19C2011A	0.38	141063	-	0.37	0.32	0.32	0.32	0.33	(0.06)	194,997.00	6,734.00	-
MINT19C2011B	0.12	141063	-	0.11	0.08	0.08	0.08	0.09	(0.04)	66,138.00	637.00	-
MINT19P2010A	0.08	91063	-	0.08	0.08	0.08	0.08	0.09	-	250.00	2.00	-
MINT19P2011A	0.13	141063	-	0.17	0.13	0.16	0.17	0.18	0.03	120,055.00	1,847.00	-
MINT19P2012A	0.54	141063	0.56	0.63	0.54	0.63	0.63	0.64	0.09	106,578.00	6,347.00	-
MINT19P2101A	0.39	141063	-	0.45	0.40	0.45	0.45	0.46	0.06	203,228.00	8,536.00	-</

Daily Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MTC08C2102A	0.54	141063	-	0.56	0.53	0.56	0.56	0.56	0.57	0.02	10,975.00	603.00	-
MTC11C2102A	0.50	141063	-	0.52	0.49	0.52	0.52	0.53	0.02	14,246.00	725.00	-	-
MTC13C2010A	0.03	71063	-	-	-	-	-	0.01	-	-	-	-	-
MTC13C2011A	0.26	141063	-	0.27	0.25	0.27	0.27	0.28	0.03	126,033.00	3,295.00	-	-
MTC13C2101A	0.43	141063	-	0.47	0.43	0.46	0.46	0.47	0.03	131,185.00	5,891.00	-	-
MTC13P2011A	0.17	141063	-	0.16	0.15	0.15	0.15	0.16	(0.02)	10,000.00	156.00	-	-
MTC19C2010A	0.10	121063	-	-	-	-	-	0.08	0.09	-	-	-	-
MTC19C2012A	0.33	141063	-	0.34	0.31	0.33	0.33	0.34	-	142,942.00	4,664.00	-	-
MTC19P2010A	0.02	121063	-	-	-	-	-	0.01	-	-	-	-	-
MTC19P2012A	0.25	141063	-	0.25	0.23	0.23	0.23	0.24	(0.02)	49,192.00	1,179.00	-	-
MTC28C2011A	0.09	91063	-	-	-	-	-	0.08	0.09	-	-	-	-
MTC28C2012A	0.15	141063	-	0.15	0.15	0.15	0.15	0.16	-	8,112.00	122.00	-	-
MTC28C2012B	0.32	141063	0.30	0.33	0.30	0.32	0.33	0.34	-	38,964.00	1,248.00	-	-
MTC28C2102L	0.20	141063	-	0.21	0.21	0.21	0.21	0.22	0.01	11,112.00	233.00	-	-
MTC41C2010A	0.11	170963	-	-	-	-	-	0.01	-	-	-	-	-
MTC41C2012A	0.38	141063	-	0.40	0.37	0.40	0.40	0.41	0.02	28,107.00	1,088.00	-	-
MTC42C2101T	0.14	141063	-	0.14	0.14	0.14	0.14	0.15	-	200.00	3.00	-	-
ORI13C2011A	0.18	141063	0.17	0.19	0.15	0.16	0.15	0.16	(0.02)	204,767.00	3,690.00	-	-
ORI19C2010A	1.13	71063	-	-	-	-	-	0.77	0.85	-	-	-	-
ORI19C2011A	0.35	141063	0.35	0.36	0.30	0.30	0.31	0.32	(0.05)	125,947.00	4,410.00	-	-
ORI19C2012A	0.18	141063	-	0.18	0.15	0.15	0.15	0.16	(0.03)	30,504.00	521.00	-	-
ORI28C2011A	0.76	260663	-	-	-	-	-	0.75	0.81	-	-	-	-
ORI28C2012A	0.93	121063	-	-	-	-	-	0.80	0.85	-	-	-	-
ORI28C2012B	0.31	141063	-	0.33	0.27	0.27	0.29	0.30	(0.04)	78,448.00	2,402.0		

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2012B	0.09	141063	-	-	-	-	0.08	0.09	-	-	-	-
PTT19C2101A	0.18	141063	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	95,444.00	1,624.00	-
PTT19P2010A	0.06	91063	-	-	-	-	0.04	0.05	-	-	-	-
PTT19P2010B	0.11	141063	0.11	0.11	0.10	0.11	0.11	0.12	-	8,072.00	86.00	-
PTT19P2101A	0.19	141063	-	0.19	0.18	0.18	0.19	0.20	(0.01)	4,000.00	74.00	-
PTT24C2101A	0.12	141063	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,502.00	198.00	-
PTT28C2011A	0.01	91063	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2012A	0.04</											

Foreign Board Quotation

Issue Date :

Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC06P2010A	0.70	240963	-	-	-	-	0.24	-	-	-	-	-
RATC11C2103A	0.50	141063	-	0.51	0.47	0.47	0.48	0.49	(0.03)	23,705.00	1,143.00	-
RATC13C2012A	0.10	141063	-	-	-	-	0.08	0.10	-	-	-	-
RATC13C2101A	0.28	141063	-	0.28	0.24	0.25	0.25	0.27	(0.03)	104,478.00	2,595.00	-
RATC13P2011A	0.31	141063	-	0.34	0.30	0.33	0.32	0.33	0.02	39,728.00	1,270.00	-
RATC19C2011A	0.02	141063	-	0.02	0.02	0.02	0.02	0.03	-	625.00	1.00	-
RATC19C2012A	0.15	121063	-	0.12	0.11	0.12	0.12	0.13	(0.03)	1,204.00	13.00	-
RATC19C2101A	0.25	141063	-	0.24	0.22	0.22	0.23	0.24	(0.03)	101,478.00	2,288.00	-
RATC19P2011A	0.47	141063	-	0.50	0.47	0.48	0.48	0.49	0.01	30,431.00	1,489.00	-
RATC24C2012A	0.13	141063	-	0.13	0.11	0.11	0.12	0.13	(0.02)	7,661.00	87.00	-
RATC41C2010A	0.03	150963	-	-	-	-	0.01	-	-	-	-	-
RATC41C2012A	0.18	141063	-	0.17	0.17	0.17	0.16	0.17	(0.01)	15,824.00	269.00	-
RATC42C2102T	0.08	121063	-	-	-	-	0.07	0.08	-	-	-	-
RS06C2010A	0.98	71063	-	-	-	-	1.00	-	-	-	-	-
RS06C2012A	0.39	141063	-	0.37	0.30	0.33	0.31	0.32	(0.06)	60,344.00	2,077.00	-
RS08C2011A	0.64	150963	-	-	-	-	0.53	0.57	-	-	-	-
RS08C2103A	0.54	141063	0.51	0.54	0.47	0.50	0.48	0.49	(0.04)	31,743.00	1,610.00	-
RS13C2010A	0.86	180963	-	-	-	-	0.78	0.80	-	-	-	-
RS13C2011A	0.31	141063	0.28	0.29	0.23	0.25	0.23	0.24	(0.06)	47,182.00	1,147.00	-
RS13C2101A	0.45	141063	0.42	0.42	0.35	0.36	0.36	0.38	(0.09)	348,180.00	13,788.00	-
RS19C2010A	2.08	11063	-	-	-	-	2.22	2.36	-	-	-	-
RS19C2010B	0.42	141063	-	-	-	-	0.31	0.34	-	-	-	-
RS19C2011A	1.15	10963	-	-	-	-	0.89	0.96	-	-	-	-
RS19C2011B	0.24	141063	0.24	0.24	0.18	0.19	0.18	0.19	(0.05)	346,240.00	7,471.00	-
RS19P2012A	0.28	141063	-	0.33	0.28	0.32	0.32	0.33	0.04	122,200.00	3,723.00	-
RS28C2012A	0.64	51063	-	-	-	-	0.62	0.66	-	-	-	-
RS28C2101A	0.36	141063	-	0.34	0.29	0.30	0.29	0.30	(0.06)	62,784.00	2,007.00	-
RS28C2101L	0.47	141063	-	0.46	0.41	0.43	0.41	0.42	(0.04)	38,523.00	1,671.00	-
RS41C2011A	0.46	141063	-	0.45	0.38	0.38	0.38	0.39	(0.08)	70,622.00	2,942.00	-
RS42C2101T	0.31	141063	-	0.30	0.26	0.27	0.26	0.27	(0.04)	4,500.00	125.00	-
S10001C2011A	0.02	141063	0.02	0.02	0.02	0.02	0.01	0.02	-	582.00	1.00	-
S5001C2012F	0.33	141063	0.30	0.30	0.28	0.29	0.28	0.29	(0.04)	25,694.00	753.00	-
S5001C2101A	0.90	141063	0.84	0.85	0.79	0.79	0.79	0.80	(0.11)	234,570.00	19,404.00	-
S5001P2012F	0.95	141063	0.98	1.01	0.97	1.00	1.00	1.01	0.05	321,852.00	31,710.00	-
S5001P2101A	0.75	141063	0.79	0.83	0.77	0.83	0.82	0.83	0.08	508,222.00	40,645.00	-
S5006C2012A	0.16	141063	0.13	0.14	0.11	0.12	0.12	0.13	(0.04)	45,120.00	541.00	-
S5006C2012B	0.56	141063	0.43	0.46	0.39	0.41	0.40	0.41	(0.15)	460,650.00	19,425.00	-
S5006P2012A	0.83	141063	0.92	0.99	0.89	0.97	0.97	0.98	0.14	465,302.00	43,785.00	-
S5006P2012B	0.36	141063	0.41	0.47	0.40	0.45	0.45	0.46	0.09	151,322.00	6,666.00	-
S5008C2012A	0.13	141063	0.12	0.12	0.11	0.11	0.10	0.11	(0.02)	2,670.00	29.00	-
S5008C2012B	0.20	141063	-	0.19	0.17	0.17	0.17	0.18	(0.03)	202.00	4.00	-
S5008C2012C	0.46	141063	0.39	0.41	0.37	0.38	0.36	0.37	(0.08)	247,571.00	9,595.00	-
S5008P2012A	0.91	141063	0.97	1.01	0.95	0.99	0.99	1.00	0.08	234,002.00	22,808.00	-
S5008P2012B	0.37	141063	-	0.42	0.39	0.42	0.42	0.43	0.05	139,639.00	5,666.00	-
S5011C2012A	0.57	141063	-	0.52	0.49	0.49	0.48	0.49	(0.08)	6,200.00	310.00	-
S5011P2012A	0.54	141063	-	0.58	0.56	0.58	0.57	0.58	0.04	6,915.00	392.00	-
S5013C2010A	0.31	141063	-	0.29	0.28	0.29	0.27	0.29	(0.02)	2,046.00	58.00	-
S5013C2012A	0.14	141063	0.12	0.13	0.11	0.11	0.11	0.12	(0.03)	271,726.00	3,206.00	-
S5013C2012B	0.16	141063	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	37,363.00	532.00	-
S5013C2012C	0.23	141063	0.20	0.22	0.19	0.20	0.19	0.20	(0.03)	139,940.00	2,874.00	-
S5013C2012D	0.19	141063	0.17	0.17	0.15	0.15	0.15	0.16	(0.04)	242,868.00	3,901.00	-
S5013C2012E	0.34	141063	0.30	0.31	0.27	0.27	0.27	0.28	(0.07)	4,444,659.00	128,989.00	-
S5013C2012F	0.49	141063	0.43	0.44	0.39	0.40	0.40	0.41	(0.09)	5,018,508.00	208,142.00	-
S5013C2101A	0.57	141063	-	0.57	0.54	0.54	0.54	0.55	(0.03)	62,553.00	3,455.00	-
S5013P2010A	0.76	141063	0.80	0.82	0.79	0.82	0.81	0.82	0.06	3,641.00	293.00	-
S5013P2012A	0.90	141063	0.96	1.00	0.93	0.98	0.98	0.99	0.08	2,415,743.00	231,042.00	-
S5013P2012B	0.97	141063	1.03	1.07	1.01	1.07	1.06	1.07	0.10	466,560.00	48,611.00	1.00
S5013P2012C	0.55	141063	0.61	0.65	0.59	0.63	0.62	0.63	0.08	7,290,218.00	448,596.00	-
S5013P2012D	0.34	141063	0.38	0.41	0.37	0.40	0.39	0.40	0.06	9,057,948.00	349,258.00	-
S5013P2012E	0.26	141063	0.29	0.32	0.28	0.31	0.30	0.31	0.05	5,926,984.00	178,619.00	-
S5013P2101A	0.64	141063	0.67	0.68	0.66	0.68	0.67	0.68	0.04	29,464.00	1,981.00	-
S5016C2012A	0.14	141063	-	0.12	0.10	0.11	0.11	0.12	(0.03)	10,200.00	112.00	-
S5016C2012B	0.16	141063	0.14	0.14	0.13	0.13	0.12	0.13	(0.03)	5.00	-	-
S5016C2012C	0.60	141063	0.50	0.52	0.47	0.49	0.47	0.48	(0.11)	80,432.00	4,086.00	-
S5016P2012A	0.82	141063	-	0.88	0.84	0.88	0.87	0.88	0.06	19,431.00	1,662.00	-
S5016P2012B	0.68	141063	-	0.78	0.72	0.75	0.77	0.78	0.07	82,080.00	6,078.00	-
S5016P2103Z	3.70	71063	-	3.76	3.76	3.76	3.76	3.94	0.06	10.00	4.00	3.00
S5019C2012A	0.13	141063	-	0.11	0.11	0.11	0.10	0.11	(0.02)	460.00	5.00	-
S5019C2012B	0.11	141063	-	0.10	0.08	0.08	0.08	0.09	(0.03)	27,275.00	241.00	-
S5019C2012C	0.27	141063	-	0.24	0.21	0.22	0.21	0.22	(0.05)	914,446.00	20,447.00	-
S5019C2012D	0.46	141063	0.40	0.41	0.36	0.37	0.36	0.37	(0.09)	3,138,857.00	121,387.00	-
S5019C2012E	0.72	141063	0.62	0.64	0.58	0.59	0.59	0.60	(0.13)	1,349,716.00	82,671.00	-
S5019P2012A	0.85	141063	0.91	0.94	0.89	0.93	0.93	0.94	0.08	1,125,923.00	103,414.00	-
S5019P2012B	0.66	141063	0.72	0.76	0.70	0.75	0.75	0.76	0.09	1,267,645.00	93,758.00	-
S5019P2012C	0.44	141063	0.50	0.53	0.48	0.51	0.51	0.52	0.07	5,022,301.00	252,767.00	-
S5024C2012A	0.02	121063	-	0.								

Foreign Board Quotation

Issue Date :

Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2012C	0.08	141063	-	-	-	-	0.05	0.06	-	-	-	-
S5041C2012D	0.15	141063	0.13	0.13	0.11	0.11	0.11	0.12	(0.04)	58,006.00	688.00	-
S5041C2012E	0.27	141063	0.22	0.23	0.20	0.20	0.20	0.22	(0.07)	231,990.00	5,094.00	-
S5041C2012F	0.51	141063	0.45	0.45	0.41	0.42	0.41	0.42	(0.09)	1,328,446.00	57,208.00	-
S5041C2103T	1.15	141063	1.05	1.07	1.00	1.01	1.00	1.01	(0.14)	381,068.00	39,002.00	1.00
S5041P2012A	0.78	141063	0.83	0.86	0.81	0.85	0.85	0.86	0.07	1,414,513.00	118,554.00	-
S5041P2012B	0.71	141063	-	0.80	0.75	0.79	0.79	0.80	0.08	61,970.00	4,834.00	-
S5041P2012C	0.78	141063	-	0.87	0.87	0.87	0.86	0.87	0.09	20.00	2.00	-
S5041P2012E	0.86	141063	0.90	0.94	0.88	0.91	0.92	0.93	0.05	159,564.00	14,509.00	-
S5041P2012F	0.68	141063	-	-	-	-	0.75	0.76	-	-	-	-
S5041P2012G	1.04	141063	-	1.12	1.09	1.09	1.10	1.11	0.05	9,980.00	1,113.00	1.00
S5041P2103T	1.49	141063	1.56	1.62	1.55	1.60	1.61	1.62	0.11	150,043.00	23,714.00	1.00
SAWA01C2012A	0.42	141063	-	0.40	0.37	0.37	0.36	0.37	(0.05)	61,225.00	2,367.00	-
SAWA01C2102A	0.51	141063	0.47	0.48	0.45	0.45	0.44	0.45	(0.06)	65,233.00	3,042.00	-
SAWA01P2012A	0.44	141063	-	0.48	0.45	0.48	0.48	0.49	0.04	37,896.00	1,756.00	-
SAWA01P2102A	0.74	141063	-	0.80	0.75	0.80	0.79	0.80	0.06	111,132.00	8,448.00	-
SAWA06C2010A	0.01	141063	-	-	-	-	0.01	0.02	-	-	-	-
SAWA06C2101A	0.51	141063	0.47	0.49	0.43	0.43	0.42	0.43	(0.08)	67,414.00	3,133.00	-
SAWA08C2011A	0.09	141063	-	-	-	-	0.07	0.08	-	-	-	-
SAWA08C2101A	0.40	141063	-	0.39	0.35	0.35	0.34	0.35	(0.05)	16,605.00	612.00	-
SAWA11C2103A	0.58	141063	-	0.57	0.53	0.53	0.52	0.53	(0.05)	53,402.00	2,951.00	-
SAWA13C2010A	0.01	71063	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2011A	0.19	141063	0.18	0.18	0.15	0.16	0.15	0.16	(0.03)	269,030.00	4,659.00	-
SAWA13C2101A	0.35	141063	-	0.34	0.30	0.30	0.29	0.30	(0.05)	272,739.00	8,737.00	-
SAWA16C2101A	0.38	141063	-	0.36	0.33	0.33	0.32	0.33	(0.05)	8,774.00	310.00	-
SAWA19C2011A	0.10	121063	0.09	0.09	0.08	0.08	0.07	0.08	(0.02)	1,010.00	9.00	-
SAWA19C2012A	0.33	141063	0.30	0.31	0.27	0.27	0.27	0.28	(0.06)	108,595.00	3,203.00	-
SAWA19P2011A	0.17	141063	-	0.19	0.17	0.19	0.19	0.20	0.02	284,482.00	4,983.00	-
SAWA28C2011A	0.10	71063	-	-	-	-	0.03	0.04	-	-	-	-
SAWA28C2012A	0.21	141063	-	0.19	0.17	0.17	0.17	0.18	(0.04)	28,602.00	538.00	-
SAWA28C2012E	0.12	141063	-	0.09	0.09	0.09	0.09	0.10	(0.03)	120.00	1.00	-
SAWA28C2101A	0.31	141063	-	0.29	0.26	0.26	0.25	0.26	(0.05)	52,495.00	1,473.00	-
SAWA28C2102L	0.12	141063	-	0.11	0.11	0.11	0.10	0.11	(0.01)	10,112.00	111.00	-
SAWA41C2010A	0.05	290963	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2012A	0.24	141063	-	0.22	0.19	0.19	0.19	0.20	(0.05)	39,012.00	824.00	-
SAWA42C2101T	0.10	141063	-	0.09	0.09	0.09	0.08	0.09	(0.01)	100.00	1.00	-
SCB01C2101A	0.29	141063	0.27	0.29	0.26	0.29	0.29	0.30	-	119,812.00	3,250.00	-
SCB01P2101A	0.87	141063	0.87	0.92	0.85	0.85	0.84	0.85	(0.02)	56,479.00	5,010.00	-
SCB06C2010A	0.01	91063	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SCB06C2103A	0.49	141063	0.43	0.50	0.42	0.50	0.50	0.51	0.01	225,308.00	10,301.00	-
SCB08C2101A	0.23	141063	-	0.22	0.20	0.21	0.22	0.23	(0.02)	26,050.00	539.00	-
SCB08P2012A	0.53	141063	-	0.58	0.53	0.53	0.52	0.53	-	45,630.00	2,504.00	-
SCB11C2102A	0.29	141063	-	0.28	0.26	0.28	0.29	0.30	(0.01)	61,794.00	1,675.00	-
SCB11P2012A	0.56	141063	0.60	0.60	0.56	0.56	0.55	0.56	-	59,926.00	3,444.00	-
SCB13C2010A	0.01	290963	-	-	-	-	-	0.01	-	-	-	-
SCB13C2011A	0.10	141063	-	0.06	0.06	0.06	0.07	0.09	(0.04)	260.00	2.00	-
SCB13C2012A	0.27	141063	0.24	0.27	0.23	0.27	0.27	0.28	-	310,704.00	7,873.00	-
SCB13P2010A	0.30	121063	-	0.25	0.25	0.25	0.21	0.29	(0.05)	150.00	4.00	-
SCB13P2012A	0.51	141063	0.54	0.55	0.50	0.50	0.49	0.50	(0.01)	528,682.00	27,584.00	-
SCB19C2010A	0.02	280963	-	-	-	-	-	0.02	-	-	-	-
SCB19C2010B	0.10	300963	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2012A	0.16	141063	-	0.16	0.14	0.16	0.16	0.17	-	236,381.00	3,457.00	-
SCB19C2101A	0.35	141063	-	0.34	0.29	0.34	0.34	0.35	(0.01)	310,427.00	9,386.00	-
SCB19P2010A	0.07	71063	-	0.05	0.04	0.04	0.03	0.04	(0.03)	3,000.00	14.00	-
SCB19P2011A	0.88	121063	1.04	1.04	1.01	1.01	0.95	0.97	0.13	71.00	7.00	1.00
SCB19P2011B	0.45	141063	-	0.48	0.43	0.43	0.42	0.44	(0.02)	87,860.00	4,016.00	-
SCB24C2012A	0.14	141063	-	0.14	0.12	0.13	0.14	0.15	(0.01)	27,475.00	340.00	-
SCB28C2012A	0.07	81063	-	-	-	-	0.04	0.05	-	-	-	-
SCB28C2012B	0.13	141063	0.12	0.12	0.10	0.11	0.12	0.13	(0.02)	12,184.00	137.00	-
SCB28C2103A	1.00	0	-	0.37	0.34	0.36	0.38	0.39	(0.64)	47,631.00	1,704.00	-
SCB28C2104L	0.19	141063	0.17	0.18	0.17	0.18	0.18	0.19	(0.01)	27,385.00	488.00	-
SCB41C2011A	0.01	141063	-	0.03	0.02	0.03	0.01	0.03	0.02	2.00	-	-
SCB41C2011B	0.05	61063	-	-	-	-	0.02	0.03	-	-	-	-
SCB41C2012A	0.22	141063	-	0.21	0.18	0.21	0.21	0.22	(0.01)	212,852.00	4,114.00	-
SCB41P2011A	0.45	141063	-	0.49	0.43	0.43	0.42	0.43	(0.02)	140,810.00	6,592.00	-
SCB42C2101T	0.08	81063	-	-	-	-	0.06	0.07	-	-	-	-
SCC01C2101A	0.56	141063	0.54	0.54	0.50	0.50	0.50	0.51	(0.06)	26,226.00	1,371.00	-
SCC01P2012A	0.61	141063	-	0.65	0.61	0.65	0.65	0.66	0.04	39,140.00	2,468.00	-
SCC06C2012A	0.16	141063	0.14	0.15	0.13	0.13	0.12	0.13	(0.03)	55,104.00	754.00	-
SCC08C2011A	0.12	141063	-	0.11	0.10	0.10	0.10	0.11	(0.02)	11,000.00	121.00	-
SCC11C2011A	0.32	141063	-	0.31	0.29	0.29	0.29	0.30	(0.03)	21,420.00	658.00	-
SCC13C2011A	0.14	141063	-	0.13	0.11	0.11	0.11	0.12	(0.03)	144,594.00	1,760.00	-
SCC13C2012A	0.30	141063	0.27	0.28	0.24	0.24	0.24	0.25	(0.06)	197,319.00	5,234.00	-
SCC13P2011A	0.55	141063	-	0.58	0.54	0.54	0.59	0.62	0.03	64,122.00	3,596.00	-
SCC13P2101A	0.27	141063	-	0.29	0.27	0.29	0.29	0.30	0.02	86,399.00	2,379.00	-
SCC19C2010A	0.06	81063	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2012A	0.33	141063	-	0.31	0.27	0.28	0.27	0.28	(0.05)	341,591.00		

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC01P2101A	0.49	141063	-	0.50	0.47	0.49	0.49	0.50	-	75,804.00	3,669.00	-
SPRC06C2102A	0.19	141063	0.18	0.21	0.17	0.17	0.17	0.18	(0.02)	81,107.00	1,515.00	-
SPRC06P2011A	0.15	141063	-	0.15	0.11	0.15	0.14	0.15	-	75,593.00	1,011.00	-
SPRC08C2011A	0.08	240963	-	-	-	-	0.05	0.06	-	-	-	-
SPRC11C2102A	0.23	141063	-	0.24	0.22	0.22	0.22	0.23	(0.01)	63,849.00	1,456.00	-
SPRC13C2012A	0.09	141063	-	0.10	0.09	0.09	0.08	0.09	-	4,128.00	39.00	-
SPRC13C2012B	0.15	141063	0.14	0.16	0.13	0.13	0.13	0.14	(0.02)	423,224.00	6,072.00	-
SPRC19C2010A	0.03	51063	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2012A	0.13	121063	-	0.12	0.11	0.11	0.11	0.12	(0.02)	63,643.00	750.00	-
SPRC19C2101A	0.24	141063	0.24	0.27	0.23	0.23	0.23	0.24	(0.01)	158,960.00	3,881.00	-
SPRC19P2011A	0.24	141063	-	0.25	0.22	0.25	0.25	0.26	0.01	132,841.00	3,158.00	-
SPRC28C2011A	0.01	141063	-	0.01	0.01	0.01	0.01	0.03	-	900.00	1.00	-
SPRC28C2101A	0.11	141063	-	0.12	0.10	0.10	0.10	0.11	(0.01)	6,114.00	68.00	-
SPRC42C2101T	0.20	260863	-	-	-	-	0.07	0.08	-	-	-	-
SPX28C2012A	1.42	141063	1.24	1.27	1.14	1.14	1.14	1.15	(0.28)	7,123.00	867.00	1.00
SPX28C2012B	0.74	141063	0.62	0.62	0.54	0.54	0.54	0.55	(0.20)	2,206.00	129.00	-
SPX28C2012C	1.39	141063	1.06	1.09	0.92	0.92	0.91	0.92	(0.47)	2,936.00	298.00	1.00
SPX28C2012D	0.55	141063	-	0.46	0.39	0.39	0.38	0.39	(0.16)	4,081.00	186.00	-
SPX28C2103L	0.53	141063	0.46	0.46	0.42	0.42	0.41	0.42	(0.11)	2,993.00	134.00	-
SPX28P2012A	0.24	141063	0.26	0.29	0.26	0.29	0.29	0.30	0.05	22,283.00	628.00	-
SPX28P2012B	0.14	141063	0.15	0.17	0.15	0.16	0.16	0.17	0.02	14,879.00	240.00	-
SPX28P2012C	0.66	141063	0.75	0.82	0.74	0.82	0.81	0.82	0.16	15,987.00	1,223.00	-
SPX28P2012D	0.40	141063	0.45	0.49	0.45	0.49	0.49	0.50	0.09	9,326.00	430.00	-
SPX28P2103L	0.32	141063	0.34	0.34	0.34	0.34	0.36	0.37	0.02	228.00	8.00	-
SPX41C2012A	1.25	141063	-	1.02	0.91	0.92	0.90	0.91	(0.33)	588.00	56.00	-
SPX41C2012B	0.75	141063	0.59	0.60	0.51	0.51	0.50	0.51	(0.24)	19,592.00	1,105.00	-
SPX41C2012C	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
SPX41C2012T	1.26	141063	1.09	1.10	0.99	0.99	0.99	1.00	(0.27)	12,048.00	1,276.00	1.00
SPX41C2012U	1.84	141063	-	1.64	1.52	1.52	1.51	1.52	(0.32)	317.00	49.00	1.00
SPX41C2103T	1.11	141063	-	0.99	0.95	0.95	0.92	0.93	(0.16)	1,423.00	140.00	-
SPX41P2012A	0.52	141063	0.59	0.64	0.58	0.64	0.63	0.64	0.12	12,289.00	738.00	-
SPX41P2012B	0.35	141063	-	0.43	0.39	0.43	0.43	0.44	0.08	1,078.00	45.00	-
SPX41P2012C	1.00	0	-	-	-	-	0.27	0.28	-	-	-	-
SPX41P2012T	0.46	141063	-	0.55	0.50	0.55	0.54	0.55	0.09	643.00	34.00	-
SPX41P2012U	0.34	141063	0.38	0.41	0.38	0.41	0.41	0.42	0.07	2,575.00	102.00	-
SPX41P2103T	0.70	141063	0.75	0.80	0.75	0.80	0.79	0.80	0.10	1,744.00	134.00	-
STA01C2101A	0.44	141063	-	0.42	0.38	0.41	0.41	0.42	(0.03)	110,584.00	4,441.00	-
STA06C2012A	0.31	141063	0.29	0.30	0.25	0.29	0.28	0.29	(0.02)	123,649.00	3,329.00	-
STA08C2010A	2.08	121063	-	-	-	-	2.56	2.64	-	-	-	-
STA08C2011A	0.20	141063	0.20	0.20	0.16	0.17	0.18	0.19	(0.03)	17,102.00	297.00	-
STA08C2101A	0.52	141063	-	0.50	0.45	0.50	0.48	0.50	(0.02)	37,432.00	1,774.00	-
STA13C2010A	0.90	91063	-	-	-	-	-	-	-	-	-	-
STA13C2010B	0.14	141063	0.15	0.15	0.09	0.13	0.10	0.13	(0.01)	3,724.00	37.00	-
STA13C2010C	0.02	141063	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
STA13C2010D	0.01	141063	0.01	0.01	0.01	0.01	0.01	0.02	-	4,030.00	4.00	-
STA13C2011A	0.51	141063	-	0.46	0.44	0.44	0.44	0.46	(0.07)	40.00	2.00	-
STA13C2011B	0.19	141063	0.17	0.17	0.14	0.16	0.16	0.17	(0.03)	509,197.00	7,749.00	-
STA13C2012A	0.33	141063	0.30	0.32	0.25	0.28	0.28	0.29	(0.05)	994,921.00	28,293.00	-
STA13P2010A	0.01	11063	-	-	-	-	-	0.01	-	-	-	-
STA13P2012A	0.10	141063	-	0.10	0.08	0.09	0.08	0.09	(0.01)	1,014.00	9.00	-
STA13P2012B	0.14	141063	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	332,160.00	4,794.00	-
STA19C2010A	1.76	150963	-	-	-	-	2.54	2.68	-	-	-	-
STA19C2010B	1.63	141063	-	1.76	1.72	1.72	1.72	1.81	0.09	65.00	11.00	1.00
STA19C2010C	0.11	141063	-	0.10	0.09	0.09	0.09	0.10	(0.02)	61,482.00	614.00	-
STA19C2011A	1.00	141063	-	-	-	-	0.96	0.97	-	-	-	-
STA19C2011B	0.26	141063	-	0.26	0.21	0.24	0.24	0.25	(0.02)	876,091.00	20,097.00	-
STA19C2012A	0.37	141063	0.35	0.35	0.29	0.33	0.33	0.34	(0.04)	614,733.00	19,731.00	-
STA19P2010A	0.02	21063	-	-	-	-	-	0.02	-	-	-	-
STA19P2012A	0.09	141063	-	0.10	0.09	0.10	0.09	0.10	0.01	22,900.00	217.00	-
STA19P2101A	0.17	141063	0.16	0.19	0.16	0.16	0.16	0.17	(0.01)	296,469.00	5,080.00	-
STA24C2011A	0.16	141063	-	0.16	0.14	0.15	0.15	0.16	(0.01)	15,421.00	235.00	-
STA28C2011A	0.83	121063	-	-	-	-	1.05	1.11	-	-	-	-
STA28C2011B	0.19	141063	-	0.18	0.15	0.17	0.17	0.18	(0.02)	49,644.00	830.00	-
STA28C2012A	1.74	141063	-	1.73	1.68	1.68	1.69	1.76	(0.06)	34.00	6.00	1.00
STA28C2102L	0.21	141063	-	0.20	0.18	0.20	0.19	0.20	(0.01)	42,582.00	808.00	-
STA41C2010A	0.14	141063	-	-	-	-	0.13	0.14	-	-	-	-
STA42C2101T	0.19	141063	-	0.18	0.17	0.17	0.18	0.19	(0.02)	3,230.00	58.00	-
STEC01C2101A	0.14	141063	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,678.00	157.00	-
STEC01P2101A	0.50	141063	-	0.54	0.51	0.52	0.52	0.54	0.02	10,377.00	542.00	-
STEC06C2010A	0.01	300963	-	-	-	-	0.01	0.02	-	-	-	-
STEC08C2012A	0.05	11063	-	-	-	-	0.03	0.04	-	-	-	-
STEC11C2102A	0.17	141063	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,488.00	172.00	-
STEC13C2010A	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
STEC13C2012A	0.07	141063	-	0.07	0.06	0.06	0.05	0.06	(0.01)	5,014.00	30.00	-
STEC13C2101A	0.18	141063	-	0.19	0.16	0.16	0.16	0.17	(0.02)	34,516.00	600.00	-
STEC13P2011A	0.21	141063	-	0.23	0.21	0.23	0.23	0.24	0.02	11,994.00	260.00	-
STEC19C2011A	0.01	91063	-	0.02	0.02	0.02	-	0.02	0.01	1.00	-	-
STEC19C2012A	0.07	141063	-	0.07	0.07	0.07	0.06	0.07	-	178.00	1.00	-
STEC19C2101A	0.16	141063	0.14	0.15	0.13	0.13	0.13	0.14	(0.03			

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC06C2012A	0.03	141063	-	0.04	0.03	0.03	0.02	0.03	-	2,690.00	8.00	-
TASC06C2102A	0.37	141063	-	0.40	0.32	0.33	0.33	0.34	(0.04)	90,071.00	3,272.00	-
TASC08C2011A	0.04	121063	-	0.04	0.03	0.04	0.02	0.04	-	33.00	-	-
TASC08C2012A	0.02	121063	-	0.02	0.01	0.01	0.01	0.02	(0.01)	390.00	-	-
TASC11C2102A	0.04	141063	-	0.05	0.05	0.05	0.04	0.05	0.01	100.00	1.00	-
TASC13C2011A	0.01	141063	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TASC13C2012A	0.03	141063	0.03	0.03	0.01	0.02	0.02	0.03	(0.01)	383,948.00	804.00	-
TASC13C2012B	0.13	141063	0.14	0.16	0.12	0.12	0.12	0.13	(0.01)	528,768.00	7,132.00	-
TASC13C2101A	0.28	141063	0.27	0.32	0.24	0.25	0.25	0.26	(0.03)	621,063.00	17,339.00	-
TASC13P2011A	1.15	141063	-	1.20	1.01	1.20	1.19	1.33	0.05	310.00	35.00	1.00
TASC13P2012A	0.37	141063	-	0.40	0.32	0.38	0.38	0.39	0.01	61,977.00	2,212.00	-
TASC19C2010A	0.01	81063	-	-	-	-	-	0.01	-	-	-	-
TASC19C2011A	0.01	141063	-	0.02	0.01	0.01	0.01	0.02	-	1,314.00	2.00	-
TASC19C2012A	0.12	141063	0.11	0.13	0.09	0.11	0.10	0.11	(0.01)	139,707.00	1,529.00	-
TASC19C2101A	0.26	141063	0.27	0.31	0.24	0.24	0.24	0.25	(0.02)	602,441.00	16,068.00	-
TASC19P2010A	1.09	91063	-	-	-	-	1.16	1.19	-	-	-	-
TASC19P2011A	0.73	91063	-	0.78	0.78	0.78	0.76	1.06	0.05	1.00	-	-
TASC19P2012A	1.92	141063	-	2.00	1.89	2.00	1.97	2.00	0.08	821.00	156.00	1.00
TASC19P2012B	0.27	141063	-	0.28	0.24	0.28	0.28	0.29	0.01	21,010.00	570.00	-
TASC19P2012C	0.37	141063	0.36	0.40	0.34	0.40	0.39	0.40	0.03	173,769.00	6,459.00	-
TASC24C2011A	0.01	141063	-	-	-	-	-	0.05	-	-	-	-
TASC28C2012A	0.04	141063	-	0.08	0.04	0.08	0.03	0.08	0.04	5,001.00	20.00	-
TASC28C2012B	0.02	91063	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2012C	0.03	11063	-	-	-	-	0.01	0.07	-	-	-	-
TASC28C2101A	0.04	121063	-	-	-	-	0.03	0.05	-	-	-	-
TASC28C2103L	0.02	141063	-	-	-	-	0.03	0.04	-	-	-	-
TASC41C2010A	0.01	280963	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
TASC41C2011A	0.02	121063	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2012A	0.14	141063	-	0.15	0.14	0.14	0.12	0.13	-	7,913.00	111.00	-
TASC42C2101T	0.03	141063	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	16,775.00	39.00	-
TCAP01C2101A	0.18	141063	-	0.17	0.17	0.17	0.17	0.18	(0.01)	34,673.00	589.00	-
TCAP13C2010A	0.01	300963	-	-	-	-	-	-	-	-	-	-
TCAP13C2012A	0.09	141063	-	-	-	-	0.06	0.10	-	-	-	-
TCAP19C2010A	0.01	91063	-	-	-	-	-	0.02	-	-	-	-
TCAP19C2012A	0.09	141063	-	0.09	0.09	0.09	0.08	0.09	-	1.00	-	-
TCAP19C2102A	0.20	141063	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,030.00	39.00	-
TCAP19P2012A	0.29	141063	0.30	0.30	0.30	0.30	0.30	0.31	0.01	30,115.00	903.00	-
TCAP42C2101T	0.03	121063	0.03	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
THAN01C2012A	0.72	141063	-	0.73	0.67	0.68	0.66	0.68	(0.04)	8,478.00	581.00	-
THAN01C2012B	0.25	141063	-	0.24	0.22	0.23	0.22	0.23	(0.02)	9,426.00	215.00	-
THAN06C2010A	0.62	121063	-	-	-	-	0.45	-	-	-	-	-
THAN06C2102A	0.35	141063	-	0.35	0.31	0.33	0.32	0.33	(0.02)	163,260.00	5,449.00	-
THAN08C2101A	0.73	121063	-	-	-	-	0.60	0.64	-	-	-	-
THAN08C2102A	0.33	141063	-	0.32	0.31	0.31	0.30	0.31	(0.02)	27,020.00	853.00	-
THAN13C2012A	0.43	141063	0.42	0.43	0.40	0.41	0.40	0.41	(0.02)	501,452.00	20,954.00	-
THAN13C2012B	0.15	141063	-	0.14	0.13	0.13	0.13	0.14	(0.02)	218,674.00	3,054.00	-
THAN19C2010A	0.51	81063	-	-	-	-	0.33	0.36	-	-	-	-
THAN19C2011A	0.90	121063	-	-	-	-	0.69	0.73	-	-	-	-
THAN19C2012A	0.32	141063	-	0.32	0.29	0.29	0.29	0.30	(0.03)	314,653.00	9,689.00	-
THAN19C2012B	0.17	141063	-	0.17	0.15	0.16	0.15	0.16	(0.01)	83,816.00	1,352.00	-
THAN42C2102T	0.17	141063	-	0.17	0.17	0.17	0.16	0.17	-	2,700.00	46.00	-
TISC01C2101A	0.47	141063	-	0.45	0.39	0.41	0.41	0.42	(0.06)	37,940.00	1,574.00	-
TISC11C2012A	0.27	141063	-	0.26	0.22	0.23	0.23	0.24	(0.04)	13,119.00	320.00	-
TISC13C2012A	0.33	141063	-	0.31	0.26	0.27	0.27	0.28	(0.06)	131,314.00	3,796.00	-
TISC19C2010A	0.02	280963	-	-	-	-	-	0.01	-	-	-	-
TISC19C2010B	0.04	61063	-	-	-	-	0.02	0.03	-	-	-	-
TISC19C2012A	0.33	141063	0.31	0.31	0.27	0.28	0.28	0.29	(0.05)	112,266.00	3,216.00	-
TISC24C2102A	0.58	141063	0.55	0.55	0.49	0.51	0.51	0.52	(0.07)	25,840.00	1,357.00	-
TISC41C2010A	0.01	141063	-	-	-	-	0.01	0.02	-	-	-	-
TISC41C2012A	0.33	141063	0.30	0.31	0.26	0.27	0.27	0.28	(0.06)	72,866.00	2,062.00	-
TISC42C2101T	0.13	141063	-	0.12	0.10	0.11	0.10	0.11	(0.02)	1,405.00	15.00	-
TKN01C2101A	0.27	141063	-	-	-	-	0.26	0.32	-	-	-	-
TKN06C2011A	0.18	141063	-	-	-	-	0.17	0.19	-	-	-	-
TKN06C2101A	0.99	141063	-	-	-	-	0.98	-	-	-	-	-
TKN08C2011A	0.17	141063	-	0.15	0.13	0.15	0.13	0.15	(0.02)	1,700.00	22.00	-
TKN08C2102A	0.44	141063	-	-	-	-	0.39	0.42	-	-	-	-
TKN13C2010B	0.03	141063	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	14,075.00	15.00	-
TKN13C2012A	0.22	141063	0.19	0.21	0.16	0.18	0.18	0.19	(0.04)	382,869.00	7,035.00	-
TKN13C2101A	0.33	141063	0.30	0.31	0.26	0.28	0.28	0.29	(0.05)	329,797.00	9,381.00	-
TKN19C2010A	1.05	71063	-	-	-	-	0.87	0.92	-	-	-	-
TKN19C2011A	0.50	121063	-	-	-	-	0.48	0.51	-	-	-	-
TKN19C2011B	0.18	141063	0.15	0.16	0.14	0.14	0.14	0.15	(0.04)	886,594.00	13,137.00	-
TKN19C2101A	0.33	141063	0.29	0.31	0.26	0.28	0.27	0.28	(0.05)	557,657.00	15,584.00	-
TKN19P2101A	0.34	141063	-	0.37	0.34	0.37	0.36	0.37	0.03	73,385.00	2,625.00	-
TKN28C2012A	0.96	71063	-	0.79	0.76	0.76	0.78	0.82	(0.20)	3,590.00	278.00	-
TKN28C2012B	0.19	141063	-	0.19	0.16	0.17	0.18	0.19	(0.02)	24,450.00	436.00	-
TKN28C2101A	0.68	91063	-	-	-	-	0.67	0.72	-	-	-	-
TKN42C2012T	0.11	141063	-	0.11	0.10	0.10	0.10	0.11	(0.01)	970.00	10.00	-
TMB13C2011A	0.01	141063	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TMB19C2011A	0.05	141063	-	0.05	0.04	0.05	0.05	0.06	-	2,381.00	10.00	-
TMB19C2011B	0.01	141063	-	-	-	-	-	0.01	-	-	-	-
TMB19C2012A	0.08	141063	-	0.07	0.07	0.07	0.06	0.07				

Foreign Board Quotation

Issue Date : Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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TOP13C2012A	0.05	141063	-	0.05	0.04	0.05	0.04	0.05	-	53,300.00	266.00	-
TOP13C2012B	0.12	141063	-	0.15	0.12	0.12	0.12	0.13	-	387,584.00	5,114.00	-
TOP13C2101A	0.30	141063	0.29	0.35	0.29	0.30	0.30	0.31	-	559,056.00	17,759.00	-
TOP13P2010A	0.10	91063	-	-	-	-	0.04	0.10	-	-	-	-
TOP13P2012A	0.66	91063	-	0.58	0.56	0.57	0.60	0.63	(0.09)	180.00	10.00	-
TOP13P2101A	0.16	141063	-	0.15	0.13	0.15	0.15	0.16	(0.01)	48,797.00	698.00	-
TOP19C2010A	0.02	71063	-	0.01	0.01	0.01	-	0.02	(0.01)	50.00	-	-
TOP19C2010B	0.01	300963	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2012A	0.05	61063	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2101A	0.19	141063	-	0.23	0.18	0.20	0.19	0.20	0.01	405,182.00	8,414.00	-
TOP19C2101B	0.35	141063	-	0.40	0.33	0.34	0.34	0.35	(0.01)	41,947.00	1,497.00	-
TOP19P2010A	0.18	141063	0.13	0.15	0.12	0.15	0.15	0.16	(0.03)	19,248.00	270.00	-
TOP19P2011A	0.56	71063	-	-	-	-	0.48	0.50	-	-	-	-
TOP19P2101A	0.18	141063	-	0.18	0.15	0.17	0.18	0.19	(0.01)	71,190.00	1,191.00	-
TOP24C2101A	0.18	141063	-	0.22	0.18	0.18	0.18	0.19	-	26,452.00	526.00	-
TOP41C2010A	0.30	210763	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2011A	0.03	81063	-	-	-	-	0.02	0.04	-	-	-	-
TOP41C2102A	0.15	141063	-	0.19	0.16	0.17	0.16	0.17	0.02	52,584.00	933.00	-
TOP41P2010A	0.39	300963	-	-	-	-	0.01	-	-	-	-	-
TOP41P2011A	0.83	61063	-	-	-	-	0.70	0.73	-	-	-	-
TOP42C2011T	0.04	81063	-	-	-	-	0.03	0.04	-	-	-	-
TP113C2011A	0.15	141063	-	0.15	0.14	0.15	0.13	0.14	-	35,874.00	535.00	-
TP119C2012A	0.24	141063	0.25	0.25	0.24	0.25	0.22	0.23	0.01	18,498.00	454.00	-
TQM11C2102A	0.58	141063	0.51	0.54	0.47	0.48	0.48	0.49	(0.10)	9,370.00	472.00	-
TQM13C2011A	0.18	141063	0.19	0.19	0.10	0.11	0.10	0.11	(0.07)	58,413.00	729.00	-
TQM13C2101A	0.30	141063	0.30	0.30	0.24	0.24	0.24	0.25	(0.06)	122,563.00	3,097.00	-
TQM19C2010A	2.28	141063	-	-	-	-	1.84	1.92	-	-	-	-
TQM19C2010B	0.06	141063	-	0.04	0.02	0.02	0.02	0.03	(0.04)	6,971.00	14.00	-
TQM19C2011A	0.44	141063	0.44	0.44	0.34	0.35	0.34	0.35	(0.09)	52,796.00	2,074.00	-
TQM19C2101A	0.37	141063	-	0.36	0.29	0.30	0.29	0.30	(0.07)	32,991.00	1,071.00	-
TQM24C2011A	0.18	141063	-	0.16	0.13	0.13	0.12	0.13	(0.05)	7,845.00	113.00	-
TQM28C2012A	0.19	141063	-	0.19	0.14	0.15	0.14	0.15	(0.04)	19,297.00	297.00	-
TQM28C2102A	0.57	141063	-	0.55	0.45	0.47	0.46	0.47	(0.10)	41,185.00	2,054.00	-
TQM28C2104L	0.36	141063	0.35	0.35	0.31	0.32	0.31	0.32	(0.04)	30,409.00	984.00	-
TQM41C2011A	0.24	141063	0.23	0.23	0.16	0.17	0.16	0.17	(0.07)	35,313.00	640.00	-
TQM42C2101T	0.36	141063	-	0.33	0.30	0.31	0.30	0.31	(0.05)	1,800.00	57.00	-
TRUE01C2101A	0.17	141063	-	0.17	0.16	0.17	0.16	0.17	-	17,689.00	283.00	-
TRUE01P2101A	0.59	141063	-	0.62	0.60	0.60	0.60	0.62	0.01	3,324.00	206.00	-
TRUE06C2103A	0.31	141063	-	0.31	0.29	0.30	0.30	0.31	(0.01)	13,646.00	408.00	-
TRUE06P2011A	0.18	141063	-	0.18	0.18	0.18	0.18	0.19	-	12,701.00	229.00	-
TRUE08C2012A	0.10	141063	-	-	-	-	0.09	0.10	-	-	-	-
TRUE08P2010A	0.09	81063	-	0.06	0.06	0.06	0.06	0.07	(0.03)	10.00	-	-
TRUE11C2101A	0.11	141063	-	-	-	-	0.10	0.11	-	-	-	-
TRUE11P2101A	0.55	141063	-	0.57	0.57	0.57	0.57	0.58	0.02	10,810.00	616.00	-
TRUE13C2011A	0.04	71063	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2101A	0.16	141063	-	0.16	0.14	0.15	0.15	0.16	(0.01)	30,436.00	457.00	-
TRUE19C2011A	0.02	71063	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2012A	0.08	141063	-	-	-	-	0.07	0.08	-	-	-	-
TRUE19C2101A	0.18	141063	-	0.17	0.17	0.17	0.17	0.18	(0.01)	31,000.00	527.00	-
TRUE19P2011A	0.26	141063	-	0.27	0.27	0.27	0.27	0.28	0.01	14,102.00	381.00	-
TRUE28C2011A	0.02	180963	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2012A	0.04	91063	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,012.00	3.00	-
TRUE28C2012B	0.10	230963	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2010A	0.11	141063	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,112.00	81.00	-
TRUE28C2103L	0.16	141063	-	0.15	0.15	0.15	0.15	0.16	(0.01)	12,168.00	183.00	-
TRUE41C2010A	0.01	141063	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TRUE41C2101A	0.09	141063	-	-	-	-	0.08	0.09	-	-	-	-
TRUE42C2101T	0.06	61063	-	-	-	-	0.05	0.06	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	-	0.03	0.04	-	-	-	-
TTW24C2012A	0.10	250963	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2101A	0.36	141063	-	0.36	0.32	0.32	0.32	0.33	(0.04)	34,437.00	1,113.00	-
TU01P2101A	0.21	141063	-	0.24	0.21	0.23	0.23	0.24	0.02	19,704.00	453.00	-
TU06C2102A	0.51	141063	-	0.51	0.42	0.43	0.43	0.45	(0.08)	53,241.00	2,435.00	-
TU06P2010A	0.01	81063	-	-	-	-	0.01	0.02	-	-	-	-
TU06P2103A	0.19	141063	0.22	0.23	0.19	0.22	0.22	0.23	0.03	35,087.00	738.00	-
TU08C2011A	0.27	141063	0.23	0.27	0.21	0.22	0.22	0.23	(0.05)	20,431.00	491.00	-
TU11C2102A	0.34	141063	-	0.34	0.30	0.30	0.29	0.30	(0.04)	37,867.00	1,181.00	-
TU13C2012A	0.30	141063	-	0.30	0.25	0.25	0.25	0.26	(0.05)	219,354.00	6,213.00	-
TU19C2010A	0.14	141063	-	0.13	0.09	0.09	0.09	0.10	(0.05)	32,360.00	355.00	-
TU19C2012A	0.32	141063	-	0.31	0.26	0.26	0.26	0.27	(0.06)	58,011.00	1,654.00	-
TU19C2102A	0.25	141063	-	0.24	0.21	0.22	0.21	0.22	(0.03)	85,441.00	1,909.00	-
TU19P2011A	0.03	81063	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
TU19P2012A	0.12	141063	-	0.14	0.11	0.13	0.13	0.14	0.01	55,665.00	687.00	-
TU24C2011A	0.39	141063	-	0.38	0.30	0.32	0.31	0.32	(0.07)	25,318.00	836.00	-
TU28C2011A	0.15	141063	-	0.15	0.10	0.11	0.11	0.12	(0.04)	39,546.00	500.00	-
TU28C2012A	0.12	141063	-	0.12	0.10	0.10	0.10	0.11	(0.02)	20,455.00	217.00	-
TU28C2103A	1.00	0	-	0.35	0.30	0.30	0.30	0.31	(0.70)	45,546.00	1,444.00	-
TU28C2103L	0.27	141063	-	0.27	0.24	0.24	0.24	0.25	(0.03)	31,020.00	772.00	-
TU41C2010A	0.31	141063	-	-	-	-	0.20	-	-	-	-	-
TU41C2101A	0.24	141063	-	0.24	0.19	0.19	0.19	0.20	(0.05)	35,402.00	795.00	-
TU42C2101T	0.25	141063	-	0.25	0.21	0.21	0.21	0.22	(0.04)	5,420.00		

Foreign Board Quotation

Issue Date :

Thursday October 15, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2101A	0.18	141063	-	0.18	0.16	0.16	0.16	0.17	(0.02)	15,656.00	265.00	-
WHA01P2101A	0.67	141063	0.69	0.69	0.67	0.69	0.68	0.69	0.02	30,021.00	2,055.00	-
WHA06C2101A	0.02	61063	-	-	-	-	0.01	0.23	-	-	-	-
WHA06P2101A	0.44	141063	-	0.48	0.44	0.48	0.48	0.49	0.04	38,919.00	1,826.00	-
WHA08C2101A	0.10	141063	-	0.08	0.08	0.08	0.08	0.09	(0.02)	4,610.00	37.00	-
WHA11C2101A	0.19	141063	-	0.18	0.17	0.17	0.17	0.18	(0.02)	38,456.00	662.00	-
WHA13C2101A	0.05	141063	-	-	-	-	0.03	0.04	-	-	-	-
WHA13C2101A	0.25	141063	0.24	0.24	0.21	0.22	0.22	0.23	(0.03)	80,200.00	1,826.00	-
WHA13P2101A	0.28	141063	-	0.31	0.27	0.30	0.30	0.31	0.02	56,050.00	1,647.00	-
WHA19C2101A	0.06	141063	-	-	-	-	0.04	0.05	-	-	-	-
WHA19C2101A	0.05	141063	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,015.00	32.00	-
WHA19C2101A	0.27	141063	0.24	0.27	0.23	0.24	0.24	0.25	(0.03)	100,449.00	2,489.00	-
WHA19P2101A	0.31	141063	-	0.34	0.31	0.33	0.33	0.34	0.02	53,272.00	1,745.00	-
WHA28C2101A	0.09	61063	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2102A	0.17	141063	-	0.17	0.16	0.16	0.16	0.17	(0.01)	12,268.00	200.00	-
WHA28C2102A	0.22	141063	-	0.21	0.20	0.20	0.20	0.21	(0.02)	26,524.00	537.00	-
WHA28C2102L	0.10	141063	-	-	-	-	0.09	0.10	-	-	-	-
WHA42C2101T	0.10	141063	-	-	-	-	0.08	0.09	-	-	-	-
WHAU13C2012/	0.16	141063	-	0.15	0.14	0.15	0.14	0.15	(0.01)	9,542.00	143.00	-
WHAU19C2012/	0.23	141063	0.21	0.22	0.20	0.21	0.20	0.21	(0.02)	94,694.00	1,994.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.11	141063	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	3,600.00	38.00	-
AEC-W6	0.15	141063	0.16	0.16	0.14	0.15	0.14	0.15	-	657,656.00	9,713.00	-
AKR-W1	0.03	141063	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	35,121.00	100.00	-
ALT-W1	0.77	141063	0.76	0.77	0.68	0.69	0.69	0.70	(0.08)	51,856.00	3,748.00	-
APEX-W1	0.01	240963	-	-	-	-	0.01	0.02	-	-	-	-
APURE-W2	0.26	141063	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	38,039.00	941.00	-
B-W3	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	141063	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,014.00	6.00	-
B-W5	0.05	141063	-	0.04	0.04	0.04	0.04	0.05	(0.01)	58.00	-	-
BKD-W2	0.08	141063	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,963.00	14.00	-
BTS-W5	0.58	141063	0.57	0.57	0.55	0.56	0.55	0.56	(0.02)	100,109.00	5,596.00	-
CGD-W4	0.05	141063	-	0.06	0.04	0.06	0.05	0.06	0.01	41,557.00	208.00	-
CGH-W3	0.02	141063	0.01	0.02	0.01	0.02	0.01	0.02	-	190,929.00	191.00	-
CWT-W5	0.56	141063	0.55	0.58	0.50	0.50	0.50	0.51	(0.06)	112,665.00	5,958.00	-
DCC-W1	0.96	141063	0.96	0.97	0.94	0.94	0.93	0.94	(0.02)	21,445.00	2,030.00	-
ECL-W3	0.06	141063	0.05	0.05	0.03	0.04	0.03	0.04	(0.02)	360,789.00	1,402.00	-
EMC-W6	0.03	141063	0.03	0.04	0.03	0.03	0.03	0.04	-	156,459.00	470.00	-
EP-W3	0.07	141063	0.07	0.07	0.03	0.05	0.04	0.05	(0.02)	160,500.00	692.00	-
GLOCON-W4	0.44	141063	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	15,939.00	696.00	-
III-W1	0.53	141063	-	0.53	0.50	0.51	0.50	0.51	(0.02)	7,628.00	383.00	-
J-W1	0.70	141063	0.69	0.70	0.68	0.69	0.67	0.69	(0.01)	4,526.00	311.00	-
JMART-W3	6.15	141063	6.15	6.25	5.75	5.85	5.80	5.85	(0.30)	16,875.00	10,088.00	5.00
JMART-W4	4.06	141063	4.06	4.16	3.94	3.98	3.96	3.98	(0.08)	9,218.00	3,710.00	4.00
JMT-W2	16.50	141063	16.40	16.40	15.30	15.50	15.50	15.70	(1.00)	13,974.00	22,039.00	15.00
MACO-W2	0.08	141063	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	172,372.00	1,207.00	-
MILL-W4	0.04	141063	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	3,479.00	10.00	-
MINT-W6	0.27	141063	0.26	0.28	0.25	0.25	0.25	0.26	(0.02)	32,631.00	856.00	-
MINT-W7	7.05	141063	7.05	7.05	6.75	6.75	6.75	6.80	(0.30)	13,960.00	9,651.00	6.00
NER-W1	2.30	141063	2.26	2.40	2.22	2.40	2.38	2.40	0.10	207,988.00	48,089.00	2.00
NEX-W2	4.84	141063	4.82	4.88	4.60	4.62	4.62	4.64	(0.22)	21,493.00	10,098.00	4.00
NFC-W1	0.72	81063	-	-	-	-	0.59	0.65	-	-	-	-
NVD-W1	0.06	141063	-	0.07	0.06	0.07	0.06	0.07	0.01	280.00	2.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.46	141063	-	0.46	0.43	0.44	0.44	0.45	(0.02)	15,538.00	689.00	-
PDJ-W4	0.48	141063	0.51	0.51	0.44	0.44	0.44	0.46	(0.04)	2,847.00	133.00	-
PERM-W1	0.10	141063	0.09	0.10	0.09	0.10	0.09	0.10	-	56.00	1.00	-
PORT-W1	0.57	141063	-	0.58	0.56	0.56	0.56	0.57	(0.01)	1,531.00	87.00	-
PPPM-W4	0.12	141063	-	0.12	0.11	0.12	0.11	0.12	-	309.00	3.00	-
PRIME-W1	0.01	121063	-	-	-	-	-	0.01	-	-	-	-
PRIME-W2	0.01	141063	-	0.02	0.01	0.02	0.01	0.02	0.01	16,503.00	17.00	-
SAMART-W2	0.15	141063	0.18	0.18	0.16	0.16	0.16	0.17	0.01	107,189.00	1,794.00	-
SAWAD-W2	10.20	141063	10.10	10.10	9.65	9.65	9.65	9.90	(0.55)	3,597.00	3,560.00	9.00
SDC-W1	0.07	121063	0.08	0.12	0.05	0.11	0.10	0.11	0.04	131,374.00	1,311.00	-
SINGER-W1	8.70	141063	-	8.60	6.35	8.05	8.05	8.20	(0.65)	4,752.00	3,838.00	8.00
SINGER-W2	4.94	141063	-	4.80	4.68	4.74	4.70	4.74	(0.20)	474.00	223.00	4.00
SST-W2	0.73	141063	-	0.74	0.68	0.71	0.69	0.71	(0.02)	509.00	36.00	-
TCC-W3	0.04	141063	-	0.04	0.03	0.04	0.02	0.04	-	2,466.00	7.00	-
TCC-W4	0.04	141063	-	0.03	0.02	0.03	0.03	0.04	(0.01)	4,085.00	12.00	-
TCC-W5	0.10	141063	0.09	0.10	0.08	0.08	0.08	0.10	(0.02)	315.00	3.00	-
TGPRO-W3	0.01	121063	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TNITY-W1	0.08	141063	-	0.08	0.07	0.07	0.07	0.08	(0.01)	15,335.00	109.00	-
TRITN-W3	0.13	141063	-	0.13	0.13	0.13	0.12</					

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHAYO-W1	2.36	141063	2.34	2.36	2.20	2.26	2.24	2.26	(0.10)	22,595.00	5,109.00	2.00
CHO-W2	0.02	141063	0.01	0.02	0.01	0.02	0.01	0.02	-	112,245.00	114.00	-
CIG-W8	0.01	141063	0.01	0.01	0.01	0.01	-	0.01	-	3,000.00	3.00	-
D-W1	0.71	141063	-	0.71	0.69	0.69	0.65	0.69	(0.02)	3.00	-	-
DIMET-W3	1.11	100963	-	-	-	-	-	1.04	-	-	-	-
DOD-W1	0.57	141063	0.56	0.57	0.55	0.56	0.55	0.56	(0.01)	10,369.00	580.00	-
ECF-W3	0.08	141063	0.09	0.09	0.07	0.08	0.07	0.08	-	13,037.00	103.00	-
HPT-W1	0.25	141063	-	0.25	0.25	0.25	0.24	0.25	-	520.00	13.00	-
HYDRO-W1	0.03	141063	-	0.03	0.02	0.03	0.02	0.03	-	4.00	-	-
ITEL-W1	0.13	141063	-	0.15	0.12	0.12	0.12	0.13	(0.01)	47,011.00	595.00	-
ITEL-W2	0.47	141063	0.46	0.51	0.42	0.42	0.42	0.44	(0.05)	196,385.00	8,956.00	-
LIT-W1	0.41	141063	-	0.40	0.39	0.39	0.39	0.41	(0.02)	1,442.00	57.00	-
META-W4	0.01	141063	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
NEWS-W6	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.23	141063	-	0.23	0.22	0.23	0.22	0.23	-	1,705.00	38.00	-
RWI-W2	0.11	141063	0.11	0.12	0.11	0.12	0.11	0.12	0.01	623.00	7.00	-
SANKO-W1	0.01	51063	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.50	141063	-	0.51	0.46	0.46	0.46	0.50	(0.04)	905.00	43.00	-
SIMAT-W4	2.40	141063	-	2.54	2.40	2.40	2.42	2.50	-	116.00	28.00	2.00
SMART-W2	0.18	141063	-	0.17	0.16	0.17	0.16	0.17	(0.01)	10,358.00	170.00	-
SWC-W1	2.90	141063	-	2.90	2.90	2.90	2.90	3.34	-	9.00	3.00	2.00
TAKUNI-W	0.02	141063	-	0.02	0.01	0.02	0.01	0.02	-	5,052.00	5.00	-
TAPAC-W4	0.22	141063	-	0.23	0.20	0.21	0.20	0.21	(0.01)	11,972.00	248.00	-
TVD-W2	0.20	141063	-	0.21	0.20	0.20	0.20	0.21	-	28,698.00	588.00	-
UREKA-W2	0.26	141063	-	0.26	0.25	0.25	0.25	0.26	(0.01)	5,248.00	132.00	-
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-