

Main Board Quotation

Issue Date :

Friday September 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	3.18	(0.06)	150,619	3.25	MAJOR	16.10	0.30	23,688	15.89
SAFARI	-	-	-	-	BLISS	-	-	-	-	MATCH	-	-	-	-
VI	-	-	-	-	DIF	14.40	(0.20)	282,477	14.39	MATI	4.00	-	236	4.00
WORLD	-	-	-	-	DTAC	33.50	2.00	223,147	33.02	MCOT	4.00	(0.32)	3,732	4.07
WR	-	-	-	-	FORTH	6.45	0.15	9,363	6.52	MONO	2.60	0.08	41,254	2.62
Agribusiness	-	-	-	-	HUMAN	8.35	(0.10)	4,278	8.39	MPIC	1.31	0.01	28	1.30
EE	0.70	-	57,535	0.70	ILINK	5.55	-	21,447	5.57	NMG	-	-	-	-
GPPT	12.90	0.70	75,474	12.59	INET	3.38	(0.06)	82,294	3.37	PLANB	5.45	(0.10)	72,727	5.56
LEE	2.20	-	2,804	2.20	INTUCH	52.25	0.50	86,265	51.99	POST	-	-	-	-
MAX	0.01	-	409,285	0.01	JAS	2.92	-	484,327	2.93	PRAKIT	-	-	-	-
NER	3.28	-	336,184	3.31	JASIF	9.50	(0.05)	155,779	9.54	SE-ED	1.40	(0.10)	1,708	1.39
PPPM	0.34	-	1,812	0.33	JMART	14.80	(0.30)	91,433	15.03	TBSP	-	-	-	-
STA	26.50	(1.75)	407,508	27.15	JTS	2.92	(0.12)	42,562	2.94	TH	0.49	0.01	203	0.48
TRUBB	1.68	-	24,276	1.69	MFEF	4.84	0.02	3,494	4.85	TKS	5.35	(0.05)	4,030	5.32
TWPC	3.34	(0.04)	2,527	3.36	MSC	6.05	-	776	6.02	VGI	6.35	(0.20)	273,029	6.46
UPOIC	-	-	-	-	PT	5.10	(0.10)	808	5.15	WAVE	0.63	(0.02)	3,156	0.63
UVAN	4.66	-	1,849	4.65	SAMART	4.82	-	4,503	4.82	WORK	10.60	0.20	25,165	10.56
VPO	0.35	-	2,071	0.35	SAMTEL	4.86	(0.06)	1,220	4.86	Finance & Securities	-	-	-	-
Banking	-	-	-	-	SDC	0.16	0.01	1,967	0.15	AEC	0.16	0.02	394,318	0.16
BAY	19.90	-	571	19.83	SIS	15.90	0.50	57,285	15.44	AEONTS	113.00	1.50	17,662	111.64
BBL	96.00	(0.50)	80,654	96.18	SVOA	1.23	0.06	375,806	1.25	AMANAH	2.52	-	20,385	2.53
CIMBT	0.55	0.01	4,622	0.54	SYMC	4.46	0.04	106	4.44	ASAP	2.24	0.02	14,869	2.24
KBANK	76.00	0.25	146,954	76.53	SYNEX	13.30	(0.20)	37,461	13.48	ASK	17.90	0.10	4,269	17.91
KKP	36.75	(0.50)	24,391	36.71	THCOM	5.90	(0.25)	122,399	5.99	ASP	1.67	-	13,509	1.66
KTB	8.85	(0.10)	168,603	8.89	TRUE	3.12	(0.06)	377,898	3.13	BAM	19.40	(0.50)	372,983	19.59
LHFG	0.90	0.01	6,833	0.89	TWZ	0.06	-	25,127	0.06	BFIT	28.00	0.25	2,887	28.03
SCB	64.00	(0.50)	63,559	64.23	Electronic Componer	-	-	-	-	CGH	0.65	(0.03)	11,682	0.66
TCAP	29.50	(1.00)	55,851	29.75	CCET	2.38	0.02	907,869	2.48	ECL	0.83	-	24,012	0.83
TISCO	63.00	(0.25)	31,131	63.28	DELTA	153.00	(3.00)	36,276	154.04	FNS	3.00	(0.04)	4,059	3.02
TMB	0.90	(0.01)	1,732,761	0.90	HANA	44.50	0.75	78,651	44.13	FSS	1.32	-	328	1.29
Construction Materia	-	-	-	-	KCE	31.00	0.50	74,732	30.80	GBX	0.42	(0.01)	215	0.43
CCP	0.48	(0.03)	288,234	0.49	METCO	148.00	0.50	15	147.67	GL	3.02	(0.04)	20,616	3.07
COTTO	1.09	(0.02)	4,048	1.10	NEX	4.20	0.02	57,196	4.22	IFS	2.36	0.02	409	2.34
DCC	2.56	(0.06)	54,007	2.59	SMT	2.92	(0.08)	181,302	2.98	JMT	32.50	(0.75)	25,708	32.83
DCON	0.35	0.01	133,948	0.35	SVI	3.96	0.02	152,203	3.98	KCAR	7.60	0.05	274	7.58
DRT	6.40	0.05	2,814	6.40	TEAM	0.87	-	272	0.86	KGI	2.86	(0.02)	18,319	2.87
EPG	4.88	(0.10)	101,400	4.97	W	0.22	0.01	652,876	0.21	KTC	34.50	0.50	126,805	34.39
GEL	0.18	0.01	2,395	0.17	Energy & Utilities	-	-	-	-	MBKET	7.15	0.05	349	7.14
PPP	2.04	(0.02)	533	2.04	7UP	0.31	-	21,539	0.31	MFC	13.50	-	111	13.50
Q-CON	4.88	(0.08)	42	4.88	ABPIF	2.96	-	775	2.96	ML	0.86	0.02	1,704	0.86
RCI	3.78	0.02	550	3.77	ACE	3.00	(0.02)	49,658	2.99	MTC	51.00	(0.25)	60,151	51.04
SCC	321.00	(2.00)	25,560	322.14	AI	1.85	0.03	1,624,714	1.90	PE	-	-	-	-
SCCC	119.50	(1.50)	1,607	120.04	AKR	0.47	-	1,929	0.47	PL	2.00	-	573	2.00
SCP	5.95	(0.05)	319	5.96	BAFS	20.60	-	692	20.61	S11	6.25	-	5,035	6.23
SKN	2.50	0.02	3,154	2.50	BANPU	5.75	(0.15)	522,547	5.88	SAWAD	50.00	0.75	93,282	50.01
TASCO	15.50	(0.60)	513,575	15.73	BCP	15.20	(0.10)	10,694	15.22	THANI	3.98	0.02	230,604	3.98
TCMC	1.20	0.06	212,981	1.17	BCPG	11.90	-	20,991	11.98	TK	6.95	-	982	6.97
TOA	38.00	1.00	13,015	37.32	BGRIM	41.25	(0.25)	93,214	41.01	TNITY	3.64	-	336	3.59
TPIPL	1.31	(0.01)	24,422	1.31	BPP	13.20	(0.10)	24,005	13.31	UOBKH	2.92	(0.10)	16	2.96
UMI	0.61	0.02	927	0.60	BRRGIF	6.10	0.05	15	6.09	ZMICO	0.61	0.01	797	0.60
VNG	3.08	(0.04)	458	3.09	CKP	5.80	(0.05)	83,948	5.80	Food & Beverage	-	-	-	-
WIJK	2.08	0.06	48,405	2.11	DEMCO	2.90	-	486	2.87	APURE	1.84	0.04	19,839	1.83
Petrochemicals & Ch	-	-	-	-	EA	39.50	-	25,968	39.48	ASIAN	11.20	-	64,957	11.25
BCT	42.50	1.50	7	41.46	EASTW	9.35	(0.05)	5,832	9.40	BR	1.89	0.01	3,230	1.88
CMAN	1.16	0.01	4,396	1.15	EGATIF	12.00	-	7,053	12.05	BRR	2.76	(0.04)	132	2.76
GC	5.20	-	1,543	5.25	EGCO	190.00	(1.00)	16,188	191.02	CBG	120.50	3.00	46,356	119.29
GCC	8.45	-	3,732	8.42	EP	3.70	0.02	6,772	3.69	CFRESH	4.18	0.12	38,121	4.19
GIFT	1.89	-	2,755	1.88	ESSO	6.05	(0.05)	153,144	6.06	CHOTI	65.00	(3.00)	1	65.00
IVL	21.20	(0.40)	157,330	21.32	Gpsc	57.75	(1.25)	152,128	57.88	CM	2.72	-	224	2.71
NFC	-	-	-	-	GREEN	1.15	0.01	5,150	1.14	CPF	27.75	(0.50)	623,325	27.70
PATO	9.85	-	65	9.81	GULF	29.75	0.50	243,922	29.90	CPI	1.25	(0.02)	1,228	1.24
PMTA	8.85	(0.15)	16	8.85	GUNKUL	2.30	-	155,690	2.31	F&D	17.80	(0.20)	5	17.80
PTTGC	39.50	(0.25)	119,758	39.65	IFEC	-	-	-	-	HTC	28.75	(0.25)	19,417	29.21
SUTHA	3.10	0.08	10	3.10	IRPC	1.97	(0.03)	962,164	1.98	ICHI	12.00	(0.10)	171,768	11.90
TCCC	22.70	0.20	42	22.70	KBSPIF	9.90	-	1,755	9.89	KBS	3.02	-	29	3.01
TPA	5.15	0.10	21	5.09	LANNA	6.00	-	1,780	6.00	KSL	2.12	0.06	12,687	2.09
UAC	3.72	(0.02)	1,972	3.72	MDX	2.20	-	2,115	2.20	KTIS	2.48	-	326	2.45
UP	-	-	-	-	PDI	6.60	0.10	6,008	6.67	LST	4.36	(0.02)	542	4.34
VNT	23.00	(0.40)	5,005	23.17	PRIME	0.51	-	63,956	0.51	M	48.50	-	6,291	48.51
WG	186.00	0.50	9	185.56	PTG	17.70	(0.30)	88,575	17.92	MALEE	6.55	-	1,581	6.58
YCI	-	-	-	-	PTT	32.50	-	435,536	32.55	MINT	20.10	(0.60)	700,380	20.29
Commerce	-	-	-	-	PTTEP	78.75	(1.75)	136,349	79.30	OISHI	39.50	-	34	39.50
BEAUTY	1.14	-	86,719	1.14	RATCH	50.00	0.75	37,832	49.75	OSP	35.50	-	137,384	35.48
BIG	0.44	0.01	17,510	0.44	RPC	0.46	0.01	4,999	0.45	PB	70.25	-	19	70.07
BJC	36.25	(0.25)	23,961	36.13	SCG	3.60	0.08	59	3.60	PM	7.60	0.05	7,402	7.52
BOL	18.70	0.10	51,661	18.61	SCI	1.34	0.02	10,246	1.35	PRG	10.80	-	143	10.52
COM7	40.25	-	27,361	40.51	SCN	1.86	0.07	167,095	1.86	RBF	10.00	(0.10)	116,807	10.07
CPALL	60.25	(0.50)	183,765	60.27	SGP	8.60	0.05	4,131	8.60	SAPPE	20.50	(1.10)	24,809	20.97
CPW	2.24	0.25	696,231	2.16	SKE	0.59	0.04	17,248	0.58	SAUCE	24.90	(0.35)	39	25.29
CRC	27.00	0.25	84,876	26.98	SOLAR	0.91	(0.03)	7,626	0.92	SFP	-	-	-	-
CSS	1.39	(0.04)	174,229	1.41	SPCG	19.00	-	13,489	18.96	SNP	10.00	-	32	10.16
DOHOME	14.20	(0.30)	103,200	14.33	SPRC	5.40	(0.05)	183,387	5.48	SORKON	5.30	-	287	5.35
FN	1.28	0.01	39,442	1.26	SSP	7.00	(0.05)	6,591	7.01	SSC	-	-	-	-
FTE	1.49	-	788	1.50	SUPER	0.87	(0.02)	2,455,835	0.87	SSF	-	-	-	-
GLOBAL	19.30	(0.20)	69,248	19.37	SUPEREIF	11.50	(0.20)	12,327	11.59	SST	2.38	(0.04)	81	2.39
HMPRO	14.10	-	184,665	14.20	SUSCO	2.66	0.04	6,917	2.65	TC	3.84	0.06	4,751	3.83
ILM	11.80	0.10	14,320	11.76	TAE	2.26	(0.02)	4,127	2.25	TFG	4.24	-	44,709	4.25
IT	2.48	(0.02)	568	2.48	TCC	0.19	0.01	1,516	0.19	TFMAMA	199.00	0.50	91	199.17
KAMART	2.82	0.04	7,989	2.80	TOP	32.25	(0.75)	161,054	32.40	TIPCO	5.70	(0.15)	20,207	5.78
LOXLEY	1.38	0.02	56,485	1.40	TIIPP	4.16	(0.02)	73,673	4.17	TKN	10.50	(0.10)	140,894	10.59
MAKRO	44.25	0.25	34,705	44.25	TSE	2.72	(0.02)	21,705	2.73	TU	13.80	(0.10)	63,610	13.86
MC	9.80	-	130,809	10.01	TTW	12.90	0.10	28,110	12.89	TVO	34.00	0.50	68,158	33.90
MEGA														

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	180.00	(1.00)	1	180.00	AWC	3.72	(0.06)	159,671	3.74	HFT	3.46	-	10,403	3.44
NEW	-	-	-	-	BLAND	1.03	-	147,634	1.03	IHL	2.98	(0.12)	77,200	3.05
NTV	40.75	(0.50)	453	40.82	BROCK	1.53	0.03	168	1.46	INGRS	0.50	0.03	143,796	0.49
PR9	6.45	(0.10)	5,196	6.48	CGD	0.64	-	70,718	0.65	IRC	12.30	0.30	165	12.33
PRINC	2.66	0.02	5,121	2.66	CI	0.70	0.02	688	0.70	PCSGH	4.42	0.02	5	4.42
RAM	138.00	0.50	5	138.00	CPN	43.25	1.25	66,878	42.88	SAT	13.40	0.10	15,103	13.48
RJH	22.30	0.30	1,060	22.22	ESTAR	0.33	(0.01)	976	0.34	SPG	12.80	-	4	12.80
RPH	5.30	0.05	1,204	5.27	EVER	0.21	-	63,955	0.21	STANLY	144.00	(0.50)	289	143.84
SKR	6.00	(0.05)	1,629	5.97	FPT	10.50	(0.30)	1,915	10.54	TKT	0.92	0.01	347	0.91
SVH	408.00	2.00	11	405.09	GLAND	-	-	-	-	TNPC	0.73	-	35	0.73
THG	18.50	(0.70)	2,837	18.72	J	1.23	-	6,434	1.23	TRU	3.40	0.02	10	3.40
VIBHA	1.52	(0.04)	14,905	1.54	JCK	1.62	0.04	90,719	1.61	TSC	9.10	-	274	9.03
VIH	6.20	0.05	9,293	6.14	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.54	0.01	422	1.52	KWG	0.72	(0.01)	1,165	0.72	ALLA	1.13	0.03	7,880	1.11
Tourism & Leisure	-	-	-	-	LALIN	5.50	0.10	3,415	5.45	ASEFA	3.14	-	411	3.15
ASJA	4.32	(0.18)	1,249	4.40	LH	6.90	-	154,102	6.90	CPT	0.82	0.02	621	0.82
CENTEL	22.50	(0.30)	42,894	22.56	LPN	4.48	(0.04)	55,227	4.51	CRANE	1.70	(0.03)	20,088	1.72
CSR	-	-	-	-	MBK	12.20	0.20	8,882	12.09	CTW	5.35	0.05	491	5.39
DTC	7.05	-	765	7.06	MJD	1.46	-	1,011	1.46	FMT	-	-	-	-
ERW	3.14	(0.04)	49,937	3.18	MK	2.80	-	1,017	2.80	HTECH	2.78	0.04	1,148	2.74
GRAND	0.51	-	3,220	0.51	NCH	0.87	(0.03)	931	0.90	KKC	0.54	(0.01)	1,745	0.53
LRH	30.25	(0.75)	3	30.25	NNCL	1.94	0.01	1,508	1.93	PK	1.33	0.05	147	1.28
MANRIN	-	-	-	-	NOBLE	17.60	0.20	138,025	17.73	SNC	9.95	(0.05)	1,705	9.92
OHTL	318.00	8.00	2	315.00	NUSA	0.30	-	8,810	0.30	STARK	2.08	0.04	119,827	2.08
ROH	38.50	0.50	6	38.63	NVD	1.14	-	855	1.15	TCJ	3.28	0.02	181	3.23
SHANG	-	-	-	-	ORI	6.40	(0.05)	48,896	6.51	VARO	3.46	0.40	3	3.22
SHR	1.93	-	25,651	1.93	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
VRANDA	5.55	-	331	5.55	PF	0.35	0.01	66,982	0.34	AIMCG	6.05	-	240	6.02
Home & Office Produ	-	-	-	-	PLAT	2.30	(0.02)	8,625	2.32	AIMIRT	13.50	-	3,146	13.50
ACC	0.60	-	729	0.60	POLAR	-	-	-	-	AMATAR	10.10	-	217	10.01
AJA	0.12	-	11,147	0.12	PRECHA	0.96	0.04	132,377	1.02	B-WORK	11.80	0.30	1,127	11.52
DTCI	-	-	-	-	PRIN	1.62	(0.01)	377	1.62	BKER	5.65	0.05	1,186	5.65
FANCY	0.45	(0.02)	321	0.45	PSH	10.90	-	8,014	10.83	BKKCP	11.80	(0.10)	704	11.80
KYE	306.00	(1.00)	15	306.00	QH	2.18	(0.04)	108,475	2.19	BOFFICE	11.40	0.10	873	11.40
L&E	-	-	-	-	RICHY	0.69	0.01	67,307	0.71	CPNCG	10.00	(0.10)	2,597	10.00
MODERN	2.48	(0.02)	1,574	2.50	RML	0.60	(0.01)	42,180	0.60	CPNREIT	24.90	-	9,268	24.88
OGC	-	-	-	-	ROJNA	4.06	(0.06)	24,317	4.06	CPTGF	10.10	0.10	98	10.00
ROCK	-	-	-	-	S	1.29	(0.03)	10,625	1.29	CTARAF	5.00	0.04	1,940	4.96
SIAM	1.40	0.01	451	1.38	SAMCO	1.18	(0.01)	464	1.19	DREIT	3.84	(0.04)	2,845	3.85
TSR	3.38	-	20,307	3.38	SC	2.18	0.02	15,226	2.18	ERWPF	4.30	-	150	4.30
Insurance	-	-	-	-	SENA	2.68	-	7,491	2.67	FTREIT	14.20	(0.10)	2,027	14.26
AYUD	32.75	-	59	32.75	SF	4.50	-	26,079	4.50	FUTUREPF	19.00	-	50	19.00
BKI	282.00	-	120	281.39	SIRI	0.63	(0.01)	559,972	0.63	GAHREIT	8.05	(0.10)	38	7.99
BLA	17.50	(0.10)	17,067	17.32	SPALI	15.90	0.40	43,117	15.77	GOLDPF	-	-	-	-
BUI	-	-	-	-	U	1.11	(0.02)	58,873	1.12	GVREIT	12.20	0.10	217	12.20
CHARAN	-	-	-	-	UV	2.46	(0.02)	28,004	2.49	HPF	4.68	(0.02)	200	4.68
INSURE	-	-	-	-	WHA	2.84	0.08	586,052	2.81	HREIT	7.85	(0.10)	682	7.88
MTI	87.50	4.50	3	86.25	WIN	0.36	(0.01)	2,935	0.37	IMPACT	18.40	(0.20)	6,848	18.29
NKI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPFP	6.75	0.05	95	6.75
NSI	69.25	(1.50)	22	69.25	UTP	14.10	(0.10)	63,168	14.20	LHHOTEL	9.80	(0.10)	23	9.81
SEG	25.75	1.75	138	24.95	Fashion	-	-	-	-	LHPF	5.30	(0.10)	25	5.31
SMK	37.50	(0.25)	222	36.71	AFC	-	-	-	-	LHSC	11.80	-	96	11.77
THRE	0.91	0.01	77,369	0.91	B52	0.15	(0.01)	2,104	0.16	LUXF	6.30	-	82	6.30
THREL	2.48	0.18	127,425	2.43	BTNC	10.90	(0.30)	2	10.90	M-II	-	-	-	-
TIP	23.60	(0.10)	4,618	23.66	CPH	3.12	(0.02)	3	3.16	M-PAT	2.96	0.32	1	2.96
TQM	142.00	1.50	13,669	142.87	CPL	1.03	0.04	583	1.02	M-STOR	5.85	(0.05)	100	5.85
TSI	0.28	0.01	2,310	0.27	ICC	27.75	-	102	27.75	MIPF	-	-	-	-
TVI	3.38	-	34	3.38	NC	9.45	(0.05)	13	9.45	MIT	3.00	-	43	3.00
Mining	-	-	-	-	PAF	0.53	-	11	0.52	MLF	6.80	-	176	6.80
THL	-	-	-	-	PDJ	1.46	0.02	130	1.47	MNIT	-	-	-	-
Packaging	-	-	-	-	PG	4.52	(0.26)	38	4.51	MNIT2	4.00	(0.24)	2	3.86
AJ	14.80	(0.20)	4,165	14.98	SABINA	21.10	(0.30)	5,086	21.31	MNRF	2.68	(0.20)	10	2.86
ALUCON	153.00	-	1	153.00	SAWANG	-	-	-	-	POPF	10.20	(0.10)	463	10.23
BGC	12.30	(0.60)	60,209	12.58	SUC	33.50	(0.25)	271	33.48	PPF	11.40	0.10	122	11.27
CSC	50.00	0.25	13	49.90	TNL	-	-	-	-	PROSPECT	9.20	0.05	76	9.18
GLOCON	0.96	0.02	51,425	0.96	TPCORP	-	-	-	-	QHHR	5.75	0.05	135	5.75
NEP	0.22	(0.03)	6,320	0.23	TR	21.30	0.30	18	21.24	QHOP	2.26	0.08	41	2.26
PTL	22.00	0.30	19,870	21.98	TTI	-	-	-	-	QHPP	9.50	0.05	1,443	9.46
SFLEX	5.50	-	4,556	5.42	TTT	-	-	-	-	SBPF	2.70	0.02	7,723	2.66
SITHAI	0.53	-	534	0.52	UPF	-	-	-	-	SHREIT	3.90	0.04	21,135	3.90
SLP	0.40	-	1	0.40	UT	-	-	-	-	SIRIP	-	-	-	-
SMPC	12.40	(0.20)	14,008	12.49	WACOAL	-	-	-	-	SPF	12.50	(0.10)	5,009	12.50
SPACK	2.44	0.08	9,164	2.43	Transportation & Log	-	-	-	-	SPRIME	9.00	(0.10)	4,257	8.98
TCOAT	-	-	-	-	AAV	1.83	(0.01)	155,536	1.84	SRIPANWA	7.90	0.05	261	7.87
TFI	0.13	(0.02)	9,791	0.14	AOT	57.50	1.00	303,807	57.21	SSPF	9.20	-	84	9.15
THIP	24.10	-	233	24.11	ASIMAR	1.37	0.07	12,580	1.36	SSTRT	5.25	0.05	291	5.21
TMD	21.80	(0.20)	26	21.55	B	0.29	(0.01)	19,700	0.29	TIF1	8.40	-	159	8.36
TOPP	-	-	-	-	BA	5.30	-	2,018	5.33	TLGF	16.70	(0.20)	3,023	16.76
TPBI	4.62	(0.04)	84	4.60	BEM	8.60	(0.20)	341,317	8.65	TLHPF	9.10	0.60	1	9.10
TPP	-	-	-	-	BTS	9.70	(0.15)	393,682	9.78	TNPF	2.04	(0.02)	105	2.00
Personal Products &	-	-	-	-	BTSGIF	6.15	-	24,327	6.11	TPRIME	12.80	0.10	100	12.80
APCO	3.64	0.06	530	3.60	III	4.04	-	4,259	4.08	TTLPF	22.00	(0.20)	20	22.00
DDD	16.80	(0.20)	6,567	16.88	JUTHA	0.45	-	3	0.45	TU-PF	0.87	-	1	0.87
JCT	78.00	0.25	19	77.43	JWD	7.70	0.45	153,825	7.62	URBNPF	-	-	-	-
OCC	-	-	-	-	KWC	280.00	-	1	280.00	WHABT	8.60	-	54	8.60
S & J	-	-	-	-	NOK									

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.60	0.01	665,358	-	ADVA08C2012A	0.23	-	9,220	-
ABICO	6.75	(0.05)	27,781	6.00	ETC	1.93	0.10	378,731	1.00	ADVA08P2009A	-	-	-	-
AU	9.50	(0.05)	17,678	9.00	PSTC	1.60	(0.01)	24,601	1.00	ADVA08P2101A	1.00	0.02	31,932	-
JCKH	0.32	0.01	5,602	-	QTAC	3.96	0.04	302	3.00	ADVA11C2011A	0.21	(0.01)	21,480	-
KASET	1.63	0.10	12,952	1.00	SAAM	1.01	-	1,016	-	ADVA11P2011A	0.51	0.01	41,280	-
MM	1.94	-	20	1.00	SEOIL	2.34	(0.06)	7,032	2.00	ADVA13C2010A	-	-	-	-
SUN	2.74	0.02	4,861	2.00	SR	0.62	0.01	1,173	-	ADVA13C2012A	0.25	(0.02)	161,069	-
TACC	6.55	-	78,892	6.00	TAKUNI	0.38	-	2,619	-	ADVA13P2012A	0.92	0.02	18,809	-
TMILL	3.06	0.02	2,185	3.00	TPCH	11.80	0.20	2,796	11.00	ADVA16C2009A	-	-	-	-
XO	9.20	(0.10)	24,338	9.00	TRT	1.63	(0.01)	14	1.00	ADVA19C2009A	-	-	-	-
Consumer Products														
BGT	1.01	(0.02)	493	-	UMS	0.32	0.04	65	-	ADVA19C2010A	-	-	-	-
BIZ	3.18	0.04	324	3.00	UPA	0.16	-	6,003	-	ADVA19C2010B	-	-	-	-
DOD	9.50	(0.10)	86,778	9.00	UWC	0.06	0.01	21,098	-	ADVA19C2012A	0.24	(0.01)	146,119	-
ECF	1.32	0.06	243,229	1.00	Services (MAI)	-	-	-	-	ADVA19P2009A	-	-	-	-
HPT	0.85	-	956	-	A5	-	-	-	-	ADVA19P2010A	0.24	-	75,676	-
IP	12.80	0.10	30,363	12.00	AKP	0.82	(0.02)	932	-	ADVA19P2012A	0.78	0.01	124,604	-
JUBILE	17.60	-	337	17.00	AMA	4.94	0.06	109,590	4.00	ADVA24C2009A	-	-	-	-
MOONG	3.74	-	442	3.00	ARIP	0.38	0.01	3,039	-	ADVA24C2101A	0.27	(0.03)	31,451	-
NPK	16.20	(1.30)	380	16.00	ATP30	0.78	-	3,289	-	ADVA28C2011A	-	-	-	-
OCEAN	0.81	(0.01)	4,150	-	AUCT	14.60	-	20,862	14.00	ADVA28C2012A	-	-	-	-
TM	2.30	-	1,676	2.00	BOL	4.50	(0.04)	4,302	4.00	ADVA28C2012B	-	-	-	-
Financials (MAI)														
ACAP	0.67	-	144	-	CMO	0.88	-	231	-	ADVA28C2101A	0.27	(0.01)	23,431	-
AF	0.61	0.03	1,923	-	D	3.26	0.04	1,201	3.00	ADVA28C2102L	0.20	-	12,213	-
AIRA	0.93	(0.01)	10	-	DV8	0.31	-	824	-	ADVA28P2012A	0.23	-	15,210	-
ASN	4.20	-	1	4.00	EFORL	0.02	(0.01)	35,028	-	ADVA41C2010A	-	-	-	-
BROOK	0.39	-	15,422	-	ETE	0.94	0.02	3,345	-	ADVA41C2010B	-	-	-	-
CHAYO	7.60	(0.15)	62,811	7.00	FSMART	8.45	0.15	129,570	8.00	ADVA41C2011A	0.18	(0.02)	85,350	-
GCAP	1.38	(0.02)	7,598	1.00	FVC	0.38	(0.02)	3,250	-	ADVA41P2011A	0.47	0.07	1,982	-
LIT	3.18	-	3,137	3.00	GSC	1.32	-	513	1.00	ADVA41P2101A	0.70	0.01	45,838	-
MITSI	1.04	(0.01)	1,488	1.00	HARN	2.10	(0.02)	1,074	2.00	ADVA42C2102T	-	-	-	-
SGF	0.52	(0.01)	19,426	-	IMH	2.18	0.04	315	2.00	AEON13C2010A	0.02	-	2,149	-
Industrials (MAI)														
ZS	3.04	(0.08)	2,031	3.00	JKN	10.50	(0.50)	102,577	10.00	AEON13C2011A	0.19	0.01	61,267	-
ADB	0.76	0.01	620	-	KIAT	0.50	0.03	549,963	-	AEON13C2012A	0.63	0.03	64,544	-
BM	2.06	0.04	1,403	2.00	KOOL	0.99	0.01	33,120	1.00	AEON19C2010A	0.06	-	70	-
CHO	0.50	0.01	67,633	-	LDC	1.15	(0.01)	1,797	1.00	AEON19C2010B	0.16	(0.01)	2,064	-
CHOW	1.65	(0.01)	463	1.00	MORE	0.80	(0.01)	302,970	-	AEON19C2011A	0.93	0.04	265	-
CIG	0.22	0.01	1,549	-	MPG	0.24	0.03	19,511	-	AEON19C2012A	0.54	0.03	545,251	-
COLOR	1.26	0.05	1,200	1.00	MVP	1.14	-	3,206	1.00	AEON28C2012A	0.47	0.03	256,551	-
CPR	2.38	(0.08)	1,439	2.00	NBC	0.53	-	348	-	AEON28C2101A	-	-	-	-
FPI	1.38	(0.02)	86	1.00	NCL	0.65	-	2,355	-	AEON42C2101T	0.25	0.07	12,790	-
GTB	0.68	-	1,925	-	NEWS	0.01	-	102,196	-	AMAT01C2101A	0.26	-	44,658	-
KCM	0.43	-	202	-	NINE	1.77	0.03	42	1.00	AMAT06C2010A	-	-	-	-
KUMWEL	1.16	0.03	20,324	1.00	OTO	3.06	0.02	2,372	3.00	AMAT06C2102A	0.27	0.02	45,145	-
KWM	0.88	-	697	-	PHOL	2.34	(0.04)	4,251	2.00	AMAT08C2010A	-	-	-	-
MBAX	6.10	-	5,276	6.00	PICO	3.74	(0.04)	14	3.00	AMAT08C2101A	0.29	0.01	29,474	-
MGT	2.08	-	2,794	2.00	QLT	4.00	(0.18)	297	3.00	AMAT13C2010A	0.03	-	6,000	-
NDR	1.48	0.10	31,587	1.00	REP	1.25	-	865	1.00	AMAT13C2012A	0.19	0.02	552,329	-
PDG	3.44	0.02	219	3.00	SE	1.15	0.01	1,592	1.00	AMAT19C2009A	-	-	-	-
PIMO	2.18	-	174,963	2.00	SLM	-	-	-	-	AMAT19C2011A	0.11	0.01	64,617	-
PJW	1.33	(0.01)	1,660	1.00	SONIC	1.03	-	111	1.00	AMAT19C2012A	0.16	0.01	558,162	-
PPM	0.77	-	70	-	SPA	6.20	0.10	10,982	6.00	AMAT24C2010A	-	-	-	-
RWI	1.35	-	185	1.00	THMUI	-	-	-	-	AMAT28C2012A	0.09	-	3,001	-
SALIE	0.66	-	3,744	-	TNDT	3.18	0.04	17,301	3.00	AMAT28C2101A	0.17	0.01	14,168	-
SANKO	0.95	(0.02)	306	-	TNH	32.75	(0.50)	101	32.00	AMAT28C2102L	-	-	-	-
SELIC	2.00	0.03	5,135	1.00	TNP	2.92	0.02	8,093	2.00	AMAT28C2103A	0.28	0.01	41,537	-
SWC	4.12	(0.04)	293	4.00	TSF	-	-	-	-	AMAT42C2101T	0.10	-	1,022	-
TMC	0.63	0.03	26,713	-	TVD	1.02	-	24,563	1.00	AOT01C2012A	0.60	0.03	65,365	-
TMI	0.62	-	10,669	-	TVT	0.65	-	1,638	-	AOT01P2012A	0.24	(0.03)	50,066	-
TMW	29.50	0.50	94	29.00	VL	1.05	0.03	74,501	1.00	AOT01P2012B	0.61	(0.06)	87,756	-
TPAC	13.20	0.10	893	12.00	WINNER	2.50	0.04	1,487	2.00	AOT06C2009A	0.02	0.01	482	-
TPLAS	1.63	0.01	12,210	1.00	YGG	12.30	(0.20)	32,028	12.00	AOT06C2011A	0.21	0.02	72,103	-
UBIS	5.15	0.15	2	5.00	Technology (MAI)					AOT06P2009A	-	-	-	-
UEC	0.87	-	430	-	APP	2.66	0.24	423,997	2.00	AOT06P2011A	0.59	(0.09)	87,388	-
UKEM	0.54	0.01	48,322	-	COMAN	2.36	0.10	56,656	2.00	AOT08C2009A	-	-	-	-
UREKA	0.80	-	2,542	-	ICN	2.14	0.02	45,616	2.00	AOT08C2101A	0.47	0.05	24,240	-
YUASA	14.80	0.10	356	14.00	IIG	23.30	(0.30)	129,721	23.00	AOT08P2009A	-	-	-	-
ZIGA	2.16	-	196,057	2.00	INSET	3.46	(0.02)	221,728	3.00	AOT08P2102A	0.66	(0.06)	37,453	-
Property & Construc														
ALL	3.02	0.02	225,853	3.00	IRCP	0.72	0.03	31,025	-	AOT11C2011A	0.29	0.02	32,290	-
ARIN	0.96	-	1,323	-	ITEL	2.92	(0.12)	58,684	2.00	AOT11P2101A	0.38	(0.04)	53,921	-
ARROW	7.30	(0.10)	3,757	7.00	NETBAY	27.00	0.50	10,552	27.00	AOT13C2010A	0.01	(0.01)	9,592	-
BC	0.84	(0.05)	267	-	PLANET	1.22	0.04	6,749	1.00	AOT13C2011A	0.18	0.03	270,807	-
BSM	0.28	-	3,900	-	SICT	4.74	(0.04)	95,617	4.00	AOT13C2012A	0.50	0.04	68,973	-
BTW	0.79	(0.01)	81	-	SIMAT	3.62	(0.02)	4,218	3.00	AOT13P2010A	0.30	(0.04)	229,353	-
CAZ	1.47	-	13,889	1.00	SKY	13.10	(0.20)	1,636	13.00	AOT13P2011A	0.15	(0.02)	119,256	-
CHEWA	0.47	-	8,466	-	SPVI	3.08	0.08	335,385	3.00	AOT16C2009A	-	-	-	-
CMC	0.72	0.01	703	-	TPS	2.60	0.08	213,519	2.00	AOT16C2012A	0.58	0.07	5,706	-
CRD	0.50	0.01	244	-	VCOM	5.85	-	114,219	6.00	AOT19C2009A	-	-	-	-
DIMET	0.18	-	3,604	-	Unit Trust					AOT19C2011A	0.05	-	5,757	-
FLOYD	0.90	0.02	1,164	-	SCBSET	-	-	-	-	AOT19C2011B	0.20	0.03	30,741	-
HYDRO	0.22	(0.03)	10,794	-	ETF	-	-	-	-	AOT19C2012A	0.44	0.04	58,883	-
JSP	0.23	0.01	11,459	-	IDIV	7.37	(0.05)	2,015	7.00	AOT19P2009A	-	-	-	-
K	0.75	(0.01)	310	-	IBFTH	-	-	-	-	AOT19P2009B	-	-	-	

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP08C2101A	0.19	-	12,570	-	BCPG19C2010A	-	-	-	-	BTS13C2011A	0.06	-	9,385	-
AP13C2011A	0.11	(0.01)	19,753	-	BCPG19C2011A	0.03	-	1,000	-	BTS13C2012A	0.14	(0.01)	99,140	-
AP19C2010A	-	-	-	-	BCPG19C2012A	0.14	-	10,001	-	BTS13P2011A	0.18	0.02	75,544	-
AP19C2011A	0.13	-	11,983	-	BCPG28C2012A	-	-	-	-	BTS19C2010A	0.01	(0.01)	190	-
AP28C2012A	-	-	-	-	BCPG28C2012B	-	-	-	-	BTS19C2011A	-	-	-	-
AP28C2012B	0.12	-	14,168	-	BCPG28C2012C	-	-	-	-	BTS19C2012A	0.32	(0.03)	65,589	-
AWC01C2009A	-	-	-	-	BCPG28C2010A	0.13	-	15,084	-	BTS19P2012A	0.13	-	12,054	-
AWC01C2010A	0.45	(0.03)	6,253	-	BCPG28C2103L	0.15	-	23,773	-	BTS24C2012A	-	-	-	-
AWC06C2011A	-	-	-	-	BDMS01C2010A	0.37	(0.02)	13,303	-	BTS41C2010A	-	-	-	-
AWC06P2012A	0.44	0.01	11,602	-	BDMS06C2010A	-	-	-	-	BTS41C2012A	-	-	-	-
AWC08C2012A	0.22	-	3,000	-	BDMS06C2102A	0.36	(0.01)	16,191	-	CBG01C2012A	0.43	0.04	72,982	-
AWC11C2102A	0.46	(0.02)	12,270	-	BDMS06P2009A	-	-	-	-	CBG01P2012A	0.57	(0.06)	55,689	-
AWC13C2010A	-	-	-	-	BDMS08C2011A	0.06	-	2	-	CBG06C2011A	0.44	0.04	130,676	-
AWC13C2010B	0.01	-	1,000	-	BDMS08C2101A	0.32	-	16,000	-	CBG08C2012A	0.59	0.04	25,411	-
AWC13C2011A	0.14	(0.02)	21,158	-	BDMS11C2011A	0.35	-	15,280	-	CBG11C2101A	0.58	0.04	20,746	-
AWC13P2011A	0.23	-	29,192	-	BDMS13C2011A	0.13	-	11,824	-	CBG13C2010A	-	-	-	-
AWC19C2010A	-	-	-	-	BDMS13C2012A	0.24	(0.01)	28,056	-	CBG13C2011A	0.45	0.04	127,657	-
AWC19C2010B	-	-	-	-	BDMS19C2010A	-	-	-	-	CBG13C2012A	0.30	0.03	255,119	-
AWC19C2010C	0.12	(0.01)	10,000	-	BDMS19C2011A	0.09	(0.01)	589	-	CBG13P2010A	0.01	-	500	-
AWC19P2011A	0.23	0.01	9,000	-	BDMS19C2012A	0.23	-	18,849	-	CBG13P2011A	0.28	(0.05)	142,267	-
AWC24C2010A	-	-	-	-	BDMS19P2010A	-	-	-	-	CBG19C2010A	-	-	-	-
AWC28C2010A	-	-	-	-	BDMS24C2010A	0.36	-	6,328	-	CBG19C2011A	0.58	0.05	183,610	-
AWC28C2010B	-	-	-	-	BDMS28C2011A	0.03	(0.01)	25	-	CBG19C2011B	0.25	0.03	164,121	-
AWC28C2012A	0.03	-	400	-	BDMS28C2012A	0.05	(0.02)	2	-	CBG19P2010A	-	-	-	-
AWC28C2012B	-	-	-	-	BDMS28C2012B	-	-	-	-	CBG19P2011A	0.12	(0.03)	102,213	-
AWC28C2101A	0.26	(0.03)	8,084	-	BDMS28C2101A	0.17	-	5,069	-	CBG19P2012A	0.62	(0.06)	180,370	-
AWC28C2103L	-	-	-	-	BDMS28C2102A	0.26	-	4,400	-	CBG41C2010A	0.47	0.06	8,997	-
AWC41C2010A	-	-	-	-	BDMS41C2012A	0.20	(0.01)	6,400	-	CBG41C2011A	-	-	-	-
AWC41C2011A	-	-	-	-	BDMS41P2011A	-	-	-	-	CBG41C2011B	0.40	0.04	34,700	-
AWC42C2011A	0.09	-	1,000	-	BDMS42C2101T	-	-	-	-	CBG41C2012A	0.24	0.02	2,962	-
BANP01C2101A	0.32	(0.04)	47,255	-	BEM01C2101A	0.12	(0.01)	10,421	-	CBG41P2010A	0.09	(0.03)	3,700	-
BANP06C2010A	-	-	-	-	BEM06P2009A	-	-	-	-	CBG41P2012A	0.80	(0.08)	25,366	-
BANP06C2101A	0.29	(0.03)	80,184	-	BEM08C2009A	-	-	-	-	CBG42C2101T	0.84	0.08	4,826	-
BANP06P2011A	0.35	0.04	49,749	-	BEM08C2102A	0.16	-	1,500	-	CENT01C2009A	-	-	-	-
BANP08C2009A	-	-	-	-	BEM11C2011A	0.19	-	2,440	-	CENT01P2009A	0.02	0.01	12,916	-
BANP08C2102A	0.30	(0.03)	17,456	-	BEM13C2010A	0.01	(0.02)	4	-	CENT08C2012A	0.33	(0.02)	5,401	-
BANP08P2009A	-	-	-	-	BEM13C2011A	0.11	(0.02)	60,270	-	CENT11C2012A	0.13	(0.01)	7,055	-
BANP13C2010A	-	-	-	-	BEM19C2010A	0.11	(0.02)	10,350	-	CENT13C2010A	-	-	-	-
BANP13C2011A	0.12	(0.02)	5,900	-	BEM19C2011A	-	-	-	-	CENT13C2011A	0.25	(0.03)	46,572	-
BANP13C2012A	0.21	(0.03)	261,302	-	BEM19P2010A	0.31	(0.01)	52,302	-	CENT13P2011A	0.29	0.01	43,850	-
BANP13P2012A	-	-	-	-	BEM19P2011A	-	-	-	-	CENT19C2010A	0.10	(0.02)	238	-
BANP19C2009A	-	-	-	-	BEM28C2010A	0.05	(0.02)	6,010	-	CENT19C2011A	0.08	(0.01)	210	-
BANP19C2010A	0.04	(0.02)	154,600	-	BEM28C2012A	0.04	(0.01)	1,000	-	CENT19C2011B	0.34	(0.02)	15,041	-
BANP19C2012A	0.23	(0.03)	164,926	-	BEM28C2103A	0.27	(0.02)	17,238	-	CENT19P2011A	0.27	-	1,334	-
BANP19P2010A	0.08	(0.01)	400	-	BEM28C2104L	0.23	(0.02)	4,070	-	CENT24C2011A	0.34	(0.03)	40,952	-
BANP19P2010B	0.40	0.03	26,438	-	BGR101C2009A	-	-	-	-	CENT28C2010A	-	-	-	-
BANP19P2012A	0.22	0.02	61,381	-	BGR101C2012A	0.13	(0.01)	47,866	-	CENT28C2012A	0.15	(0.01)	11,124	-
BANP24C2011A	-	-	-	-	BGR10P2012A	0.58	(0.01)	44,660	-	CENT28C2012B	0.17	(0.01)	18,816	-
BANP28C2010A	-	-	-	-	BGR106C2010A	0.01	-	5,000	-	CENT28C2101A	0.32	(0.02)	28,243	-
BANP28C2012A	0.12	(0.02)	2,050	-	BGR106C2102A	0.37	(0.01)	48,312	-	CENT28C2101B	0.10	-	1,737	-
BANP28C2012B	0.11	(0.02)	35,812	-	BGR106P2011A	0.62	(0.04)	33,226	-	CENT28C2103L	0.28	(0.02)	18,589	-
BANP28C2101A	0.26	(0.02)	46,480	-	BGR108C2009A	-	-	-	-	CHG06C2102A	0.20	-	16,509	-
BANP41C2010A	0.08	(0.01)	4,337	-	BGR108C2101A	0.29	(0.01)	21,219	-	CHG13C2010A	-	-	-	-
BANP42C2012T	-	-	-	-	BGR111C2101A	0.16	-	22,180	-	CHG13C2012A	0.17	-	37	-
BBL06C2101A	0.57	(0.03)	122,290	-	BGR113C2011A	0.04	-	1,500	-	CHG16C2009A	-	-	-	-
BBL06P2011A	0.63	-	62,382	-	BGR113C2012A	0.21	(0.01)	118,564	-	CHG19C2011A	-	-	-	-
BBL08C2009A	-	-	-	-	BGR113P2011A	0.58	(0.02)	226,286	-	CHG27C2009A	-	-	-	-
BBL08C2101A	0.24	-	8,964	-	BGR119C2009A	-	-	-	-	CK01C2101A	0.26	(0.01)	43,134	-
BBL08P2009A	-	-	-	-	BGR119C2011A	0.06	-	30,217	-	CK01P2101A	0.61	-	40,525	-
BBL08P2102A	1.00	-	28,472	1.00	BGR19C2012A	0.13	-	44,052	-	CK06C2009A	0.02	0.01	15,501	-
BBL11C2010A	0.27	(0.01)	27,180	-	BGR19P2010A	0.40	-	22,937	-	CK06C2102A	0.29	(0.02)	82,795	-
BBL13C2010A	0.03	(0.01)	2,938	-	BGR124C2009A	-	-	-	-	CK06P2012A	0.64	-	30,457	-
BBL13C2010B	0.02	(0.01)	502	-	BGR127C2101A	0.11	(0.01)	1,097	-	CK11C2012A	0.17	-	3,170	-
BBL13C2012A	0.22	(0.01)	293,640	-	BGR127P2012A	0.36	0.03	9,168	-	CK13C2010A	-	-	-	-
BBL13C2012B	0.61	(0.03)	88,191	-	BGR141C2010A	-	-	-	-	CK13C2012A	0.20	(0.02)	233,891	-
BBL13P2010A	0.01	(0.01)	2	-	BGR141C2012A	0.30	(0.04)	14,375	-	CK19C2010A	0.06	(0.02)	2,000	-
BBL13P2012A	0.69	-	64,714	-	BGR141C2101A	-	-	-	-	CK19C2011A	-	-	-	-
BBL19C2009A	-	-	-	-	BGR142C2101T	-	-	-	-	CK19C2012A	0.24	(0.01)	223,242	-
BBL19C2010A	-	-	-	-	BH13C2010A	-	-	-	-	CK19P2011A	0.48	-	68,179	-
BBL19C2011A	0.11	(0.01)	62,000	-	BH13C2012A	0.19	(0.02)	12,111	-	CK24C2102A	0.23	(0.01)	34,866	-
BBL19C2012A	0.48	(0.02)	161,257	-	BH19C2009A	-	-	-	-	CK41C2011A	-	-	-	-
BBL19P2010A	0.24	(0.01)	260,846	-	BH19C2012A	0.22	(0.02)	31,302	-	CK41C2012A	0.21	(0.01)	5,000	-
BBL19P2011A	0.65	(0.01)	65,557	-	BH19P2012A	0.47	0.03	62,872	-	CK42C2101T	-	-	-	-
BBL19P2012A	0.47	-	84,572	-	BH24C2102A	0.31	(0.03)	51,240	-	CKP01C2009A	-	-	-	-
BBL24C2009A	-	-	-	-	BH41C2012A	-	-	-	-	CKP01C2101A	0.24	(0.02)	12,114	-
BBL28C2010A	-	-	-	-	BJC01C2009A	-	-	-	-	CKP01P2009A	-	-	-	-
BBL28C2011A	0.10	(0.50)	20,252	-	BJC01C2101A	0.30	0.01	46,947	-	CKP01P2101A	0.43	0.01	11,698	-
BBL28C2012A	-	-	-	-	BJC01P2009A	0.02	0.01	1	-	CKP06C2012A	0.35	-	27,504	-
BBL28C2101A	0.16	-	16,224	-	BJC01P2101A	0.46	(0.02)	19,302	-	CKP08C2010A	-	-	-	-
BBL28C2104L	0.16	0.01	25,350	-	BJC06C2102A	0.25	(0.01)	27,890	-	CKP08C2012A	0.28	(0.01)	10,900	-
BBL41C2011A	-	-	-	-	BJC11C2102A	0.26	-	9,760	-	CKP11C2102A	0.35	(0.01)	10,356	-
BBL41C2012A	-	-	-	-	BJC13C2010A	-	-	-	-	CKP13C2010A	-	-	-	-
BBL41C2012B	0.18	(0.01)	18,027	-	BJC13C2011A	-	-	-	-	CKP13C2011A	0.20	(0.01)	130,276	-
BBL41P2010A	-	-	-	-	BJC13C2012A	0.20	0.01	20,834	-	CKP16C2012A	0.21	(0.02)	7,652	-
BBL41P2011A	0.41	0.01	7,030	-	BJC13P2012A	0.29	(0.01)	14,983	-	CKP19C2010A	-	-	-	-
BBL42C2101T	0.08	(0.01)	8,660	-	BJC19C2010A	-	-	-	-	CKP19C2011A	-	-	-	-
BBL42P2102T	-	-	-	-	BJC19C2010B	0.06	(0.03)	4,000	-	CKP19C2011B	0.18	(0.01)	10,223	-
BCH01C2101A	0.33	-	4,803	-	BJC19C2012A	0.19	-	38,034	-	CKP19P2012A	0.26	-	18,625	-
BCH06C2011A	0.14	-	4,550	-	BJC19P2012A	0.29	(0.01)	72,220	-	CKP24C2011A	0.25	(0.02)	7,686	-
BCH13C2010A	-	-	-	-	BJC27C2009A	-	-	-	-	CKP28C2011A	-	-	-	-
BCH13C2012A	0.30	-	13,005	-	B									

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM719C2011B	0.46	-	33,622	-	DOHO28C2012A	0.28	(0.03)	34,320	-	GLOB13C2011A	0.30	(0.02)	73,842	-
COM719C2012A	0.31	(0.01)	161,617	-	DOHO28C2102L	0.24	(0.01)	22,308	-	GLOB19C2010A	0.47	(0.03)	28,570	-
COM719P2011A	0.05	(0.01)	2,171	-	DOHO42C2012T	-	-	-	-	GLOB19C2012A	0.30	(0.02)	34,723	-
COM719P2012A	0.17	-	8,546	-	DTAC01C2101A	0.23	0.06	126,023	-	GLOB24C2010A	0.39	(0.02)	10,258	-
COM724C2012A	0.37	(0.01)	26,135	-	DTAC06C2012A	0.08	0.03	5,775	-	GLOB42C2009A	0.55	(0.03)	100	-
COM741C2101A	0.32	(0.01)	15,824	-	DTAC06P2012A	0.59	(0.14)	58,310	-	GPSCO1C2012A	0.17	(0.02)	77,287	-
CPAL01C2101A	0.28	(0.02)	43,829	-	DTAC08C2012A	-	-	-	-	GPSCO1C2101A	0.43	(0.05)	119,525	-
CPAL01P2101A	0.64	0.01	41,323	-	DTAC08C2101A	0.22	0.05	43,810	-	GPSCO1P2012A	0.92	0.05	111,351	-
CPAL06C2011A	-	-	-	-	DTAC13C2011A	0.06	0.02	5,448	-	GPSCO6C2011A	0.03	(0.01)	1,000	-
CPAL06C2102A	0.29	(0.01)	34,227	-	DTAC13C2012A	0.19	0.05	177,244	-	GPSCO6C2101A	0.23	(0.03)	52,177	-
CPAL06P2012A	0.68	0.01	41,352	-	DTAC13P2011A	0.38	(0.10)	123,530	-	GPSCO6P2011A	1.11	0.06	65,171	1.00
CPAL08C2011A	0.05	(0.02)	608	-	DTAC16C2009A	-	-	-	-	GPSCO8C2009A	-	-	-	-
CPAL08C2102A	0.35	(0.02)	12,050	-	DTAC19C2009A	-	-	-	-	GPSCO8C2101A	0.25	(0.04)	32,500	-
CPAL08P2009A	0.01	-	4	-	DTAC19C2010A	-	-	-	-	GPSC11C2102A	0.37	(0.03)	29,500	-
CPAL08P2101A	0.75	0.02	19,064	-	DTAC19C2011A	0.06	-	13,194	-	GPSC13C2011A	0.03	(0.01)	2,234	-
CPAL11C2012A	0.14	(0.01)	1	-	DTAC19C2012A	0.14	0.04	317,298	-	GPSC13C2012A	0.15	(0.02)	76,398	-
CPAL13C2011A	0.03	(0.01)	16,067	-	DTAC19C2101A	0.25	(0.75)	457,854	-	GPSC13C2012B	0.26	(0.03)	551,624	-
CPAL13C2012A	0.19	(0.01)	125,003	-	DTAC19P2011A	0.33	(0.09)	424,623	-	GPSC13P2011A	0.87	0.11	1	-
CPAL13P2011A	0.49	0.01	60,555	-	DTAC24C2012A	-	-	-	-	GPSC13P2011B	0.45	0.03	265,121	-
CPAL19C2010A	-	-	-	-	DTAC28C2012A	0.06	0.01	24	-	GPSC19C2009A	-	-	-	-
CPAL19C2011A	0.09	-	500	-	DTAC28C2102A	0.16	0.04	94,636	-	GPSC19C2101A	0.02	(0.01)	1,110	-
CPAL19C2012A	0.23	(0.02)	169,986	-	DTAC28C2104L	0.20	0.03	55,714	-	GPSC19C2012A	0.19	(0.03)	368,858	-
CPAL19P2010A	0.03	(0.01)	1,940	-	DTAC41C2010A	-	-	-	-	GPSC19C2101A	0.31	(0.04)	196,445	-
CPAL19P2010B	0.47	0.01	113,928	-	DTAC41C2011A	-	-	-	-	GPSC19P2010A	0.19	-	210,588	-
CPAL24C2009A	-	-	-	-	DTAC41C2012A	0.16	0.05	43,648	-	GPSC19P2011A	1.03	0.04	1,015	1.00
CPAL27C2101A	-	-	-	-	DTAC42C2101T	0.06	0.01	300	-	GPSC19P2012A	0.59	0.04	492,460	-
CPAL28C2010A	-	-	-	-	EA06C2010A	0.06	(0.01)	9,301	-	GPSC24C2011A	-	-	-	-
CPAL28C2012A	0.04	0.01	10	-	EA06C2102A	0.35	0.01	27,220	-	GPSC28C2011A	0.03	(0.07)	20	-
CPAL28C2012B	-	-	-	-	EA06P2012A	0.59	(0.02)	34,871	-	GPSC28C2101A	0.23	(0.03)	41,504	-
CPAL28C2012C	-	-	-	-	EA08C2009A	0.02	(0.02)	22	-	GPSC28C2104L	0.21	(0.02)	34,986	-
CPAL28C2102A	0.18	(0.02)	12,168	-	EA08C2101A	0.34	0.01	9,599	-	GPSC41C2011A	-	-	-	-
CPAL28C2104L	-	-	-	-	EA11C2101A	0.10	-	12,660	-	GPSC41C2012A	0.19	(0.04)	84,000	-
CPAL41C2010A	-	-	-	-	EA13C2011A	0.08	-	11,050	-	GPSC41P2010A	0.93	0.09	20,864	-
CPAL41C2011A	0.12	(0.01)	22,010	-	EA13C2012A	0.18	(0.01)	60,100	-	GPSC42C2101T	0.07	(0.05)	1,000	-
CPAL41P2011A	0.63	0.01	11,206	-	EA13P2011A	0.72	(0.02)	32,671	-	GULF01C2012A	0.15	0.01	40,845	-
CPAL42C2101T	-	-	-	-	EA16C2012A	0.12	(0.01)	35,173	-	GULF01P2012A	0.29	(0.03)	56,636	-
CPF01C2012A	0.06	(0.01)	697	-	EA19C2010A	0.08	-	17,100	-	GULF06C2009A	-	-	-	-
CPF01C2101A	0.20	(0.03)	36,971	-	EA19C2012A	0.18	-	26,283	-	GULF06C2101A	0.20	0.01	31,660	-
CPF01P2012A	0.46	0.04	31,803	-	EA19P2011A	0.33	(0.01)	51,334	-	GULF08C2009A	0.02	0.01	1	-
CPF06C2010A	0.02	-	50	-	EA19P2011B	0.47	(0.01)	6,380	-	GULF08C2102A	0.10	-	1,100	-
CPF06C2102A	0.21	(0.04)	37,205	-	EA24C2101A	0.26	-	30,405	-	GULF08P2102A	0.27	0.01	3,291	-
CPF06P2011A	0.21	0.02	34,454	-	EA28C2011A	0.08	-	3,500	-	GULF11C2011A	-	-	-	-
CPF08C2010A	0.04	(0.01)	100	-	EA28C2012A	-	-	-	-	GULF13C2011A	0.04	-	3,601	-
CPF08C2102A	0.20	(0.03)	7,501	-	EA28C2101A	0.14	-	4,056	-	GULF13C2012A	0.10	-	114,636	-
CPF11C2010A	-	-	-	-	EA28C2102A	0.21	-	21,294	-	GULF13C2012B	0.16	0.01	102,869	-
CPF13C2011A	0.02	(0.01)	28,200	-	EA28C2103L	0.12	-	8,112	-	GULF13P2011A	0.32	(0.03)	23,263	-
CPF13C2012A	0.08	(0.02)	70,166	-	EA41C2011A	-	-	-	-	GULF16C2012A	0.10	0.01	655	-
CPF13P2012A	0.43	0.04	144,411	-	EA42C2101T	0.15	-	360	-	GULF19C2010A	0.02	-	10,005	-
CPF16C2012A	0.05	(0.02)	1,876	-	EGCO01C2101A	0.22	(0.01)	13,668	-	GULF19C2101B	0.03	-	3,500	-
CPF19C2009A	-	-	-	-	EGCO01P2010A	0.81	-	16,186	-	GULF19C2012A	0.11	-	16,029	-
CPF19C2010A	0.02	(0.01)	101	-	EGCO06C2010A	-	-	-	-	GULF19C2101A	0.17	0.01	144,298	-
CPF19C2012A	0.08	(0.02)	28,415	-	EGCO06P2009A	-	-	-	-	GULF19P2009A	-	-	-	-
CPF19P2010A	0.10	0.02	70,176	-	EGCO13C2011A	0.03	(0.01)	1,139	-	GULF19P2010A	0.12	(0.02)	8,191	-
CPF19P2012A	0.48	0.03	7,780	-	EGCO13C2012A	0.20	(0.02)	98,311	-	GULF19P2101B	0.36	(0.03)	100	-
CPF24C2012A	0.05	(0.01)	1,910	-	EGCO13C2012B	0.31	-	112,168	-	GULF19P2012A	0.35	(0.02)	84,026	-
CPF28C2010A	0.18	(0.17)	7	-	EGCO13P2011A	0.79	0.01	200	-	GULF24C2009A	-	-	-	-
CPF28C2011A	-	-	-	-	EGCO19C2010A	-	-	-	-	GULF24C2101A	0.17	0.02	10,481	-
CPF28C2012A	0.05	-	87,967	-	EGCO19C2011A	-	-	-	-	GULF28C2010A	0.02	0.01	2,921	-
CPF28C2012B	0.03	(0.01)	20	-	EGCO19C2012A	0.11	(0.01)	74,833	-	GULF28C2012A	0.03	-	8,310	-
CPF28C2102A	0.10	(0.03)	8,409	-	EGCO19C2012B	0.58	(0.02)	124,800	-	GULF28C2012B	-	-	-	-
CPF28C2103L	0.11	(0.01)	2,130	-	EGCO19P2011A	0.96	(0.01)	52,484	-	GULF28C2101A	0.12	0.02	3,042	-
CPF41C2010A	-	-	-	-	EGCO19P2012A	0.61	(0.01)	297,630	-	GULF28C2102A	0.13	0.02	33,768	-
CPF41C2011A	0.11	(0.02)	1,010	-	EGCO24C2009A	0.02	-	1	-	GULF41C2011A	-	-	-	-
CPF41P2011A	0.38	0.03	15,808	-	EGCO41C2010A	0.21	(0.01)	29,450	-	GULF41C2012A	-	-	-	-
CPF42C2101T	0.05	-	1,997	-	EGCO42C2101T	-	-	-	-	GULF41C2102A	0.17	0.02	20,030	-
CPN01C2012A	0.18	0.02	39,754	-	EPG13C2010A	0.01	-	3,950	-	GULF41P2011A	0.40	(0.04)	4,232	-
CPN01P2012A	0.53	(0.06)	41,906	-	EPG13C2011A	0.33	(0.06)	126,522	-	GULF41P2012A	0.32	(0.03)	32,452	-
CPN06C2010A	-	-	-	-	EPG13C2012A	0.14	(0.01)	171,710	-	GULF42C2010M	-	-	-	-
CPN11C2010A	0.18	0.03	25,680	-	EPG19C2010A	0.34	(0.05)	121,565	-	GULF42C2101T	0.08	-	100	-
CPN13C2011A	0.10	0.02	1,250	-	EPG19C2011A	0.11	(0.01)	34,010	-	GULF42P2010T	0.31	(0.02)	7,561	-
CPN13C2012A	0.25	0.04	121,463	-	EPG42C2101T	0.29	(0.02)	150	-	GUNK01C2012A	0.13	(0.01)	21,668	-
CPN19C2010A	-	-	-	-	ERW06C2010A	0.10	(0.02)	21,473	-	GUNK13C2011A	0.03	-	10,000	-
CPN19C2011A	-	-	-	-	ERW13C2010A	0.05	-	200	-	GUNK13C2101A	0.21	0.01	117,751	-
CPN19C2012A	0.19	0.03	215,403	-	ERW19C2010A	0.24	-	12,507	-	GUNK19C2010A	-	-	-	-
CPN19P2010A	0.24	(0.05)	86,421	-	ERW19C2010B	0.02	(0.01)	30	-	GUNK19C2012A	-	-	-	-
CPN24C2011A	0.10	0.02	600	-	ESSO01C2009A	-	-	-	-	GUNK19C2101A	0.15	-	85,730	-
CPN41C2012A	0.15	0.03	26,807	-	ESSO01C2012A	0.20	(0.01)	21,664	-	GUNK24C2012A	0.09	0.01	11,660	-
CPN41C2101A	0.18	(0.02)	1,978	-	ESSO01P2009A	0.01	-	7,816	-	GUNK28C2012A	0.08	(0.01)	3	-
CPN41P2011A	0.73	(0.10)	15,274	-	ESSO01P2012A	0.54	(0.01)	23,644	-	GUNK28C2012B	-	-	-	-
CRC01C2101A	0.21	-	19,744	-	ESSO06C2011A	-	-	-	-	GUNK28C2102A	0.12	0.01	8,605	-
CRC01P2101A	0.50	(0.02)	20,042	-	ESSO08C2011A	0.16	0.01	1,600	-	HANA01C2012A	0.55	0.03	67,559	-
CRC06C2102A	0.22	0.01	11,620	-	ESSO08C2102A	0.29	-	16,846	-	HANA13C2011A	0.58	0.03	13,573	-
CRC08C2009A	-	-	-	-	ESSO13C2010A	0.03	(0.02)	2,586	-	HANA13C2012A	0.32	0.02	753,798	-
CRC08C2101A	0.18	0.01	4,000	-	ESSO13C2012A	0.18	(0.01)	56,494	-	HANA19C2010A	0.53	0.02	33,461	-
CRC13C2011A	0.07	(0.01)	1,250	-	ESSO19C2009A	-	-	-	-	HANA19C2012A	0.35	0.02	178,497	-
CRC13C2012A	0.14	0.01	3,276	-	ESSO19C2010A	0.11	-	34,000	-	HANA19P2011A	0.02	-	15,162	-
CRC13P2012A	0.24	(0.01)	25,192	-										

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2009C	0.02	-	42,384	-	IVL19C2010A	-	-	-	-	KCE19C2009A	-	-	-	-
HSI28C2009D	0.01	-	23,227	-	IVL19C2010B	-	-	-	-	KCE19C2010A	1.60	0.04	100	1.00
HSI28C2009E	0.01	-	7,930	-	IVL19C2011A	0.10	(0.01)	130,622	-	KCE19C2010B	-	-	-	-
HSI28C2010A	0.13	(0.03)	1,219,239	-	IVL19C2012A	0.21	(0.03)	211,849	-	KCE19C2011A	0.32	0.02	58,679	-
HSI28C2010B	0.04	(0.02)	356,051	-	IVL19P2010A	0.14	-	39,010	-	KCE19C2012A	0.25	0.01	44,309	-
HSI28C2010C	0.02	-	81,662	-	IVL19P2010B	0.31	-	138,188	-	KCE19P2010A	-	-	-	-
HSI28C2010L	0.02	(0.01)	23,033	-	IVL19P2011A	0.77	0.03	16,846	-	KCE19P2012A	0.20	(0.02)	134,756	-
HSI28C2011A	0.64	(0.06)	2,886,130	-	IVL19P2012A	0.58	0.01	96,458	-	KCE24C2010A	0.54	0.06	9,211	-
HSI28C2011B	0.35	(0.04)	72,902	-	IVL24C2012A	0.21	(0.01)	33,244	-	KCE27C2010X	0.72	0.04	4,800	-
HSI28C2011C	0.11	(0.01)	3,705	-	IVL28C2011A	-	-	-	-	KCE41C2012A	0.26	-	17,150	-
HSI28C2011L	0.14	(0.01)	71,061	-	IVL28C2012A	-	-	-	-	KCE42C2012T	0.90	0.03	900	-
HSI28C2012L	0.09	-	72,980	-	IVL28C2012B	-	-	-	-	KKP13C2010A	0.01	-	300	-
HSI28C2101L	0.11	(0.01)	51,013	-	IVL28C2101A	0.18	(0.02)	20,280	-	KKP13C2012A	0.15	(0.01)	46,117	-
HSI28C2102L	0.25	(0.02)	12,683	-	IVL28C2104L	0.21	(0.01)	15,383	-	KKP19C2010A	-	-	-	-
HSI28P2009A	1.79	0.13	86,382	1.00	IVL41C2010A	-	-	-	-	KKP19C2011A	-	-	-	-
HSI28P2009B	0.70	0.05	546,117	-	IVL41C2011A	0.06	(0.01)	1	-	KKP19C2012A	0.16	(0.01)	21,000	-
HSI28P2009C	0.14	(0.01)	147,030	-	IVL41C2012A	0.23	(0.02)	43,010	-	KTBO1C2009A	0.01	-	6,827	-
HSI28P2010A	0.77	0.03	388,517	-	IVL41P2010A	-	-	-	-	KTBO1P2009A	1.10	0.08	2	1.00
HSI28P2010B	1.29	0.05	1,732,338	1.00	IVL41P2012A	0.91	0.03	19,780	-	KTBI13C2010A	0.01	-	10,076	-
HSI28P2010C	2.10	0.10	883,414	1.00	IVL41P2012B	-	-	-	-	KTBI13C2012A	0.14	(0.01)	29,033	-
HSI28P2010L	0.12	0.01	33,590	-	IVL42C2010T	-	-	-	-	KTBI9C2010A	-	-	-	-
HSI28P2011A	1.87	0.07	935,287	1.00	JAS08C2011A	0.06	-	5,659	-	KTBI9C2011A	-	-	-	-
HSI28P2011B	1.27	0.04	751,832	1.00	JAS13C2011A	0.23	(0.01)	12,700	-	KTBI9C2012A	0.16	(0.01)	12,056	-
HSI28P2011C	0.84	0.03	978,611	-	JAS13C2012A	0.01	-	267,703	-	KTBI9P2012A	0.57	0.01	79,798	-
HSI28P2011L	0.20	-	7,811	-	JAS19C2009A	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI28P2012L	0.71	0.02	2,123	-	JAS19C2010A	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI28P2101L	0.58	0.02	1,210	-	JAS19C2010B	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI28P2102L	0.55	-	39	-	JAS19C2012A	0.18	-	154,168	-	KTBI9C2012A	-	-	-	-
HSI41C2009A	-	-	-	-	JAS19C2010A	0.38	(0.01)	167,391	-	KTBI9C2012A	-	-	-	-
HSI41C2009B	-	-	-	-	JAS19P2010A	0.25	-	28,356	-	KTBI9C2012A	-	-	-	-
HSI41C2009C	-	-	-	-	JAS28C2011A	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI41C2009D	0.04	(0.05)	1	-	JAS28C2012A	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI41C2010A	0.14	(0.03)	309,110	-	JAS28C2012B	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI41C2010B	0.04	(0.02)	10,192	-	JAS28C2010A	0.15	-	6,888	-	KTBI9C2012A	-	-	-	-
HSI41C2010C	0.02	(0.01)	16,720	-	JAS28C2012A	0.26	(0.01)	15,668	-	KTBI9C2012A	-	-	-	-
HSI41C2011A	-	-	-	-	JAS41C2011A	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI41C2012A	0.08	(0.02)	21	-	JMT06C2012A	0.41	(0.04)	17,820	-	KTBI9C2012A	-	-	-	-
HSI41C2101A	0.10	0.01	10,373	-	JMT08C2101A	0.29	(0.02)	14,250	-	KTBI9C2012A	-	-	-	-
HSI41P2009A	-	-	-	-	JMT11C2102A	0.32	(0.01)	6,090	-	KTBI9C2012A	-	-	-	-
HSI41P2009B	-	-	-	-	JMT13C2011A	1.25	0.06	1	1.00	KTBI9C2012A	-	-	-	-
HSI41P2009C	-	-	-	-	JMT13C2011B	0.37	(0.04)	75,698	-	KTBI9C2012A	-	-	-	-
HSI41P2009D	-	-	-	-	JMT13C2012A	0.23	(0.02)	89,102	-	KTBI9C2012A	-	-	-	-
HSI41P2010A	2.14	0.06	1,090	1.00	JMT19C2010A	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI41P2010B	1.27	0.02	20,300	1.00	JMT19C2011A	0.38	(0.03)	4,154	-	KTBI9C2012A	-	-	-	-
HSI41P2010C	0.77	0.02	1,620,710	-	JMT19C2012A	0.23	(0.03)	89,918	-	KTBI9C2012A	-	-	-	-
HSI41P2011A	1.24	0.03	20,002	1.00	JMT24C2011A	0.37	(0.04)	23,603	-	KTBI9C2012A	-	-	-	-
HSI41P2012A	0.67	0.02	220	-	JMT28C2101A	0.29	(0.03)	82,689	-	KTBI9C2012A	-	-	-	-
INTU01C2101A	0.54	0.02	1,400	-	JMT41C2012A	0.23	-	17,356	-	KTBI9C2012A	-	-	-	-
INTU06C2009A	0.30	0.01	84,603	-	JMT42C2101T	0.22	(0.01)	3,363	-	KTBI9C2012A	-	-	-	-
INTU06P2011A	0.34	(0.03)	47,570	-	KBAN01C2012A	0.53	(0.01)	46,720	-	KTBI9C2012A	-	-	-	-
INTU13C2011A	0.08	-	105	-	KBAN01C2012B	0.40	-	114,409	-	KTBI9C2012A	-	-	-	-
INTU16C2009A	-	-	-	-	KBAN01P2012A	0.97	(0.04)	90,611	-	KTBI9C2012A	-	-	-	-
INTU19C2009A	-	-	-	-	KBAN06C2011A	0.02	-	507	-	KTBI9C2012A	-	-	-	-
INTU19C2012A	0.20	0.01	220,349	-	KBAN06C2012A	0.15	-	63,180	-	KTBI9C2012A	-	-	-	-
INTU19P2010A	-	-	-	-	KBAN06P2011A	0.85	(0.03)	95,205	-	KTBI9C2012A	-	-	-	-
INTU19P2012A	0.59	(0.03)	424,331	-	KBAN08C2011A	0.06	-	201	-	KTBI9C2012A	-	-	-	-
INTU23C2111A	-	-	-	-	KBAN08C2010A	0.24	(0.01)	25,522	-	KTBI9C2012A	-	-	-	-
INTU28C2010A	-	-	-	-	KBAN08P2010A	1.20	(0.01)	44,905	1.00	KTBI9C2012A	-	-	-	-
INTU28C2012A	0.10	(0.01)	26,608	-	KBAN13C2010A	0.01	-	1,118	-	KTBI9C2012A	-	-	-	-
INTU28C2102A	0.22	0.01	43,546	-	KBAN13C2010B	-	-	-	-	KTBI9C2012A	-	-	-	-
INTU41C2010A	-	-	-	-	KBAN13C2011A	0.12	-	65,067	-	KTBI9C2012A	-	-	-	-
INTU41C2012A	0.18	-	9,000	-	KBAN13C2012A	0.20	-	170,470	-	KTBI9C2012A	-	-	-	-
INTU42C2101T	-	-	-	-	KBAN13C2012B	0.35	-	446,125	-	KTBI9C2012A	-	-	-	-
IRPC01C2101A	0.13	(0.02)	10,100	-	KBAN13P2010A	0.08	-	201	-	KTBI9C2012A	-	-	-	-
IRPC06C2010A	0.01	-	1,050	-	KBAN13P2011A	1.08	(0.02)	16,709	1.00	KTBI9C2012A	-	-	-	-
IRPC06P2010A	-	-	-	-	KBAN13P2012A	0.86	(0.02)	538,251	-	KTBI9C2012A	-	-	-	-
IRPC11C2102A	0.11	(0.02)	13,150	-	KBAN19C2009A	-	-	-	-	KTBI9C2012A	-	-	-	-
IRPC13C2011A	-	-	-	-	KBAN19C2010A	0.01	-	500	-	KTBI9C2012A	-	-	-	-
IRPC13C2012A	0.06	(0.01)	5,042	-	KBAN19C2010B	-	-	-	-	KTBI9C2012A	-	-	-	-
IRPC13P2012B	0.09	(0.02)	70,672	-	KBAN19C2011A	0.02	-	150	-	KTBI9C2012A	-	-	-	-
IRPC13P2011A	-	-	-	-	KBAN19C2012A	0.28	-	177,445	-	KTBI9C2012A	-	-	-	-
IRPC13P2012A	0.32	0.03	159,920	-	KBAN19C2012B	0.14	(0.01)	283,827	-	KTBI9C2012A	-	-	-	-
IRPC19C2010A	-	-	-	-	KBAN19C2101A	0.54	(0.46)	139,835	-	KTBI9C2012A	-	-	-	-
IRPC19C2011A	0.10	(0.02)	33,046	-	KBAN19P2010A	0.67	(0.08)	301	-	KTBI9C2012A	-	-	-	-
IRPC19P2011A	0.56	0.02	92,581	-	KBAN19P2010P	0.18	(0.02)	295,932	-	KTBI9C2012A	-	-	-	-
IRPC19P2012A	0.32	0.01	65,359	-	KBAN19P2012A	0.66	(0.01)	376,462	-	KTBI9C2012A	-	-	-	-
IRPC24C2012A	0.04	(0.01)	7	-	KBAN24C2009A	-	-	-	-	KTBI9C2012A	-	-	-	-
IRPC28C2012A	0.01	(0.02)	400	-	KBAN24C2012A	0.17	-	56,390	-	KTBI9C2012A	-	-	-	-
IRPC28C2101A	-	-	-	-	KBAN28C2010A	0.01	-	72	-	KTBI9C2012A	-	-	-	-
IRPC28C2103A	0.12	(0.01)	1,551	-	KBAN28C2012A	-	-	-	-	KTBI9C2012A	-	-	-	-
IRPC41C2010A	-	-	-	-	KBAN28C2012B	-	-	-	-	KTBI9C2012A	-	-	-	-
IRPC41C2101A	0.07	(0.01)	142	-	KBAN28C2101A	0.27	(0.01)	33,630	-	KTBI9C2012A	-	-	-	-
IVL01C2012A	0.08	(0.01)	4,002	-	KBAN28C2104L	0.24	-	18,252	-	KTBI9C2012A	-	-	-	-
IVL01C2012B	0.34	(0.02)	97,289	-	KBAN28P2012A	0.42	(0.01)	41,466	-	KTBI9C2012A	-	-	-	-
IVL01P2012A	0.92	0.03	36,234	-	KBAN41C2011A	-	-	-	-	KTBI9C2012A	-	-	-	-
IVL06C2010A	0.01	-	16,113	-	KBAN41C2012A	0.23	(0.02)	112,738	-	KTBI9C2012A	-	-	-	-
IVL06C2101A	0.19	(0.03)	152,021	-	KBAN41P2010A	0.36	(0.03)	57,220	-	KTBI9C2012A	-	-	-	-
IVL06P2009A	0.01	(0.01)	560	-	KBAN41P2011A	1.53	(0.08)	4,109	1.00	KTBI9C2012A	-	-	-	-
IVL06P2011A	0.83	0.03	37,218	-	KBAN42P2010T	-	-	-	-	KTBI9C2012A	-	-	-	-
IVL08C2009A	-	-	-	-	KCE01C2012A	0.35	0.01	14,874	-	KTBI9C2012A	-	-	-	-
IVL08C2101A	0.25	(0.01)	11,021	-	KCE01P2011A	0.32	(0.03)	17,477	-	KTBI9C2012A	-	-	-	-
IVL08P2011A	0.36	0.01	24,000	-	KCE06C2009A	-	-	-	-	KTBI9C2012A	-	-	-	-
IVL08P2102A	0.90	0.02	38,349	-	KCE0									

Asia Plus Securities Company Limited

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC08C2102A	0.56	(0.01)	10,103	-	PTT19C2012B	0.10	(0.01)	125,578	-	RATC41C2010A	-	-	-	-
MTC11C2102A	0.52	-	20,118	-	PTT19P2009A	-	-	-	-	RATC41C2012A	0.20	(0.04)	14,400	-
MTC13C2010A	0.06	(0.01)	6,800	-	PTT19P2010A	-	-	-	-	RAT14C2C1012T	-	-	-	-
MTC13C2011A	0.31	(0.02)	194,079	-	PTT19P2010B	0.27	-	26,269	-	RS06C2010A	-	-	-	-
MTC13P2011A	0.31	0.01	38,672	-	PTT24C2101A	0.12	(0.01)	19,809	-	RS06C2012A	0.37	0.03	19,425	-
MTC19C2009A	-	-	-	-	PTT28C2011A	-	-	-	-	RS08C2011A	-	-	-	-
MTC19C2010A	0.18	(0.01)	223,828	-	PTT28C2012A	-	-	-	-	RS08C2103A	0.50	0.03	22,966	-
MTC19C2012A	0.37	(0.01)	196,187	-	PTT28C2101A	-	-	-	-	RS13C2010A	-	-	-	-
MTC19P2010A	-	-	-	-	PTT28C2103L	0.15	(0.01)	14,196	-	RS13C2011A	0.30	0.02	68,740	-
MTC19P2012A	0.37	-	201,206	-	PTT41C2010A	-	-	-	-	RS19C2010A	-	-	-	-
MTC24C2009A	-	-	-	-	PTT41C2012A	-	-	-	-	RS19C2010B	0.39	0.01	212,313	-
MTC28C2011A	0.16	(0.01)	26,336	-	PTT41C2101A	-	-	-	-	RS19C2011A	-	-	-	-
MTC28C2012A	0.19	-	14,353	-	PTT41P2010A	-	-	-	-	RS19C2011B	0.24	0.01	240,357	-
MTC28C2012B	0.36	(0.03)	66,031	-	PTT41P2011A	0.91	(0.01)	1,096	-	RS19P2012A	0.47	(0.03)	45,799	-
MTC28C2102L	0.22	(0.01)	13,192	-	PTT41P2012A	0.55	(0.01)	4,487	-	RS28C2012A	-	-	-	-
MTC41C2010A	-	-	-	-	PTT42C2010M	-	-	-	-	RS28C2101A	0.32	0.01	31,894	-
MTC41C2012A	0.47	(0.03)	41,937	-	PTT42C2012T	-	-	-	-	RS28C2101L	0.42	0.02	24,893	-
MTC42C2101T	-	-	-	-	PTT42P2101T	0.27	(0.01)	7,549	-	RS41C2011A	0.43	0.01	43,616	-
OR113C2011A	0.19	0.01	50,596	-	PTTE01C2012A	0.55	(0.05)	46,640	-	RS42C2101T	-	-	-	-
OR119C2010A	-	-	-	-	PTTE01P2012A	1.46	(0.01)	27,186	1.00	S10001C2011A	0.02	-	600	-
OR119C2011A	0.33	0.01	20,566	-	PTTE06C2011A	0.05	(0.02)	2,670	-	S5001C2012F	0.44	(0.02)	169,051	-
OR119C2012A	0.17	(0.01)	5,938	-	PTTE06C2101A	0.43	(0.05)	310,708	-	S5001P2012F	1.25	(0.01)	483,157	1.00
OR128C2011A	-	-	-	-	PTTE06P2009A	-	-	-	-	S5006C2009A	0.02	-	329	-
OR128C2012A	-	-	-	-	PTTE06P2011A	0.53	0.01	85,796	-	S5006C2009B	0.01	-	700	-
OR128C2012B	0.30	-	24,056	-	PTTE08C2011A	0.24	(0.01)	23,684	-	S5006C2009C	0.01	-	69	-
OR128C2101A	0.14	0.01	30,820	-	PTTE08P2101A	1.20	0.05	51,473	1.00	S5006C2009D	0.01	-	300	-
OR128C2103L	0.21	0.01	30,420	-	PTTE11C2011A	0.34	(0.01)	28,206	-	S5006C2012A	0.23	(0.01)	198,991	-
OSP01C2012A	0.16	(0.01)	63,546	-	PTTE13C2010A	-	-	-	-	S5006C2012B	0.78	(0.02)	882,147	-
OSP01P2012A	0.52	0.01	74,402	-	PTTE13C2010B	0.03	(0.03)	45	-	S5006P2009A	-	-	-	-
OSP06C2011A	0.05	(0.01)	3,200	-	PTTE13C2011A	0.15	(0.02)	138,991	-	S5006P2009B	0.02	-	47,302	-
OSP06C2102A	0.24	-	103,471	-	PTTE13C2012A	0.39	(0.05)	197,716	-	S5006P2009C	0.15	0.04	18,682	-
OSP06P2009A	-	-	-	-	PTTE13P2010A	0.52	0.01	65,349	-	S5006P2009D	-	-	-	-
OSP06P2102A	0.57	(0.01)	33,479	-	PTTE13P2012A	0.76	0.05	85,977	-	S5006P2012A	1.35	(0.02)	672,660	1.00
OSP08C2009A	-	-	-	-	PTTE16C2009A	-	-	-	-	S5006P2012B	0.82	(0.02)	741,401	-
OSP08C2102A	0.38	-	19,200	-	PTTE19C2009A	-	-	-	-	S5008C2009A	-	-	-	-
OSP11C2102A	0.23	-	38,640	-	PTTE19C2009B	0.05	(0.58)	1,000	-	S5008C2009B	-	-	-	-
OSP13C2010A	0.01	-	353	-	PTTE19C2010A	-	-	-	-	S5008C2012A	0.19	-	26,885	-
OSP13C2012A	0.10	(0.01)	89,484	-	PTTE19C2010B	0.16	(0.02)	62,914	-	S5008C2012B	0.27	-	77,049	-
OSP13P2011A	0.37	-	54,347	-	PTTE19C2011A	0.07	(0.03)	600	-	S5008P2009A	-	-	-	-
OSP19C2009A	-	-	-	-	PTTE19C2011B	0.11	(0.02)	46,358	-	S5008P2009B	-	-	-	-
OSP19C2010A	0.01	(0.01)	9	-	PTTE19C2012A	0.35	(0.03)	121,222	-	S5008P2012A	1.19	-	315,184	1.00
OSP19C2012A	0.12	(0.01)	191,981	-	PTTE19P2009A	-	-	-	-	S5013C2009A	0.02	0.01	2,760	-
OSP19C2101A	0.22	(0.01)	155,830	-	PTTE19P2009B	-	-	-	-	S5013C2009B	0.01	-	30	-
OSP19P2010A	0.24	(0.01)	89,123	-	PTTE19P2010A	0.25	(0.01)	455,575	-	S5013C2009C	0.01	-	5	-
OSP24C2101A	0.20	-	63,499	-	PTTE19P2010B	0.48	0.02	87,512	-	S5013C2009D	-	-	-	-
OSP28C2101A	0.09	(0.01)	1,000	-	PTTE19P2012A	0.88	0.06	107,831	-	S5013C2009E	-	-	-	-
OSP28C2101B	0.10	(0.01)	14,168	-	PTTE24C2011A	-	-	-	-	S5013C2009F	-	-	-	-
OSP41C2010A	-	-	-	-	PTTE28C2011A	0.12	(0.01)	22,308	-	S5013C2010A	0.31	-	13,738	-
OSP41C2012A	0.13	(0.01)	15,838	-	PTTE28C2011B	0.03	(0.06)	160	-	S5013C2012A	0.19	(0.01)	1,076,844	-
OSP42C2101T	-	-	-	-	PTTE28C2012A	0.24	(0.01)	19,224	-	S5013C2012B	0.22	(0.01)	673,007	-
PLAN06C2102A	0.26	(0.03)	32,838	-	PTTE28C2101A	0.29	(0.01)	35,420	-	S5013C2012C	0.31	-	5,987,296	-
PLAN13C2010A	0.03	-	3,617	-	PTTE28C2102L	0.21	(0.04)	10,340	-	S5013C2012D	0.25	(0.01)	6,746,932	-
PLAN13C2011A	0.16	(0.01)	153,651	-	PTTE41C2010A	-	-	-	-	S5013C2012E	0.42	(0.58)	4,269,847	-
PLAN19C2010A	0.65	0.01	10,542	-	PTTE41C2011A	0.15	(0.10)	1,978	-	S5013P2009A	0.01	-	2	-
PLAN19C2010B	-	-	-	-	PTTE41C2012A	0.26	(0.01)	36,250	-	S5013P2009B	0.01	-	2	-
PLAN19C2012A	0.18	(0.01)	29,849	-	PTTE41C2101A	0.34	(0.01)	3,121	-	S5013P2009C	-	-	-	-
PLAN24C2009A	-	-	-	-	PTTE41P2010A	-	-	-	-	S5013P2009D	-	-	-	-
PLAN27C2101A	0.18	-	12,000	-	PTTE41P2011A	0.99	-	65,432	1.00	S5013P2009E	0.02	(0.02)	14,300	-
PLAN28C2010A	-	-	-	-	PTTE42C2101T	-	-	-	-	S5013P2009F	0.01	(0.01)	20	-
PLAN28C2012A	-	-	-	-	PTTE42P2101T	0.84	0.02	3,844	-	S5013P2009G	0.02	-	1,138	-
PLAN28C2012B	0.17	(0.01)	18,140	-	PTTG01C2012A	0.27	(0.01)	16,020	-	S5013P2010A	0.80	(0.02)	34,763	-
PLAN42C2101T	-	-	-	-	PTTG01P2012A	1.01	(0.01)	39,513	1.00	S5013P2012A	1.23	(0.01)	704,114	1.00
PRM08C2101A	0.39	-	31,905	-	PTTG08C2101A	0.19	(0.01)	2,250	-	S5013P2012B	1.38	(0.02)	404,026	1.00
PRM11C2102A	0.50	(0.01)	16,812	-	PTTG08P2010A	0.09	(0.01)	714	-	S5013P2012C	0.91	(0.02)	7,420,064	-
PRM13C2010A	0.25	(0.01)	38,857	-	PTTG11C2010A	-	-	-	-	S5016C2009A	-	-	-	-
PRM13C2012A	0.38	(0.04)	97,814	-	PTTG13C2010A	-	-	-	-	S5016C2009B	-	-	-	-
PRM16C2012A	0.29	(0.02)	14,327	-	PTTG13C2011A	0.09	-	19,726	-	S5016C2012A	0.20	(0.01)	51,255	-
PRM19C2010A	0.53	(0.03)	14,312	-	PTTG13C2012A	0.17	(0.01)	75,549	-	S5016C2012B	0.23	-	46,159	-
PRM19C2011A	0.27	(0.03)	53,636	-	PTTG13P2010A	0.13	(0.01)	33,574	-	S5016P2009A	-	-	-	-
PRM28C2012A	0.23	(0.03)	29,428	-	PTTG13P2011A	0.63	(0.04)	2,522	-	S5016P2009B	-	-	-	-
PRM42C2101T	0.25	(0.01)	2,198	-	PTTG13P2012A	0.50	-	159,819	-	S5016P2012A	1.03	(0.02)	106,990	1.00
PTG01C2012A	0.31	(0.02)	46,763	-	PTTG19C2009A	-	-	-	-	S5016P2012B	1.06	(0.05)	117,591	1.00
PTG01P2012A	0.67	0.03	50,900	-	PTTG19C2011A	0.09	(0.01)	9,260	-	S5016P2103Z	3.88	0.12	8	3.00
PTG06C2010A	0.28	(0.04)	28,175	-	PTTG19C2012A	0.19	(0.01)	102,234	-	S5019C2009A	0.37	(0.07)	3,232	-
PTG08C2011A	0.34	(0.02)	15,000	-	PTTG19C2101A	0.33	(0.67)	44,630	-	S5019C2009B	-	-	-	-
PTG11C2101A	0.36	(0.02)	31,589	-	PTTG19P2009A	-	-	-	-	S5019C2009C	-	-	-	-
PTG13C2010A	0.12	(0.02)	45,910	-	PTTG19P2010A	0.31	(0.01)	39,602	-	S5019C2009D	-	-	-	-
PTG13C2012A	0.15	(0.02)	58,476	-	PTTG19P2011A	0.34	-	185,380	-	S5019C2009E	-	-	-	-
PTG13C2012B	0.32	(0.02)	308,563	-	PTTG19P2011B	-	-	-	-	S5019C2009F	-	-	-	-
PTG16C2009A	-	-	-	-	PTTG24C2101A	0.25	(0.01)	29,289	-	S5019C2012A	0.17	-	518,456	-
PTG19C2010A	0.31	(0.03)	42,116	-	PTTG28C2011A	-	-	-	-	S5019C2012B	0.16	0.01	70,157	-
PTG19C2011A	0.20	(0.01)	19,000	-	PTTG28C2012A	0.15	(0.01)	12,445	-	S5019C2012C	0.32	(0.01)	976,798	-
PTG19C2012A	0.31	(0.03)	146,112	-	PTTG28C2102L	0.11	-	5,270	-	S5019P2009A	0.01	-	595	-
PTG19P2010A	0.03	-	51	-	PTTG41C2010A	0.10	(0.02)	4,000	-	S5019P2009B	-	-	-	-
PTG19P2011A	0.36	0.02	90,665	-	PTTG41C2011A	-	-	-	-	S5019P2009C	-	-	-	-
PTG42C2101T	0.25	-	110	-	PTTG41C2101A	0.14	(0.01)	8,000	-	S5019P2009D	0.02	(0.02)	66,340	-
PTT01C2012A	0.13	-	7,170	-	PTTG41P2010A	-	-	-	-	S5019P2009E	-	-	-	-
PTT01P2012A	0.42	(0.01)	13,161	-	PTTG41P2011A	0.78	0.02	3,274	-	S5019P2009F	-	-	-	-
PTT06C2012A	0.06	(0.01)	14,107	-	PTTG42C2012T</									

Main Board Quotation

Issue Date :

Friday September 25, 2020

Main Board Quotation					Main Board Quotation					Issue Date :				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5024P2009A	-	-	-	-	SCC01P2012A	1.11	0.02	20,501	1.00	SUPE08C2102A	0.25	(0.02)	21,000	-
S5024P2009B	-	-	-	-	SCC06C2012A	0.13	(0.01)	16,735	-	SUPE19C2010A	0.23	(0.03)	1,400	-
S5024P2009C	-	-	-	-	SCC08C2011A	0.11	(0.03)	9,005	-	SUPE19C2011A	0.09	(0.01)	53,064	-
S5024P2009D	-	-	-	-	SCC11C2011A	0.30	(0.01)	39,640	-	SUPE19C2011B	-	-	-	-
S5024P2009E	-	-	-	-	SCC13C2011A	0.13	(0.01)	81,716	-	SUPE19C2012A	0.24	(0.02)	113,315	-
S5024P2012A	0.16	(0.01)	5,106	-	SCC13C2012A	0.23	(0.01)	28,927	-	SUPE19P2011A	0.17	(0.01)	60,880	-
S5024P2012B	0.54	-	25,244	-	SCC13P2011A	0.98	(0.01)	61,650	-	SUPE19P2012A	0.23	-	91,128	-
S5024P2012C	1.61	(0.04)	907,737	1.00	SCC19C2010A	-	-	-	-	SUPE42C2101T	-	-	-	-
S5024P2012D	1.18	(0.03)	735,923	1.00	SCC19C2012A	0.24	(0.02)	55,340	1.00	SUPE42P2102T	0.16	-	33,550	-
S5028C2009A	-	-	-	-	SCC19P2010A	0.04	0.01	201	-	TASC01C2012A	0.21	(0.04)	45,550	-
S5028C2009B	0.01	-	30	-	SCC19P2011A	0.54	-	266,701	-	TASC06C2009A	-	-	-	-
S5028C2009C	-	-	-	-	SCC24C2012A	0.12	(0.01)	64,384	-	TASC06C2012A	0.08	(0.02)	7,484	-
S5028C2009D	-	-	-	-	SCC28C2010A	-	-	-	-	TASC06C2102A	0.46	(0.07)	75,148	-
S5028C2009E	-	-	-	-	SCC28C2102A	0.21	(0.02)	21,091	-	TASC08C2011A	0.04	(0.01)	1,833	-
S5028C2010A	0.04	(0.01)	14,780	-	SCC28C2104L	0.22	(0.01)	34,573	-	TASC08C2012A	0.03	-	75	-
S5028C2012A	0.04	-	19,894	-	SCC41C2010A	-	-	-	-	TASC11C2102A	0.06	-	50	-
S5028C2012B	0.06	-	10,144	-	SCC41C2011A	0.07	(0.01)	1,000	-	TASC13C2011A	0.01	-	5,303	-
S5028C2012C	0.35	(0.01)	880,815	-	SCC41C2011A	0.22	(0.01)	114,770	-	TASC13C2012A	0.05	(0.02)	855,574	-
S5028C2103L	0.27	0.01	222,315	-	SCC41P2011A	1.07	-	121,740	1.00	TASC13C2012B	0.20	(0.05)	944,838	-
S5028P2009A	0.45	(0.02)	1,116	-	SGP13C2011A	0.10	-	8,159	-	TASC13P2011A	1.12	0.03	1,541	1.00
S5028P2009B	0.10	(0.02)	30,500	-	SGP19C2011A	0.17	(0.01)	20,922	-	TASC13P2012A	0.42	0.03	100,905	-
S5028P2009C	-	-	-	-	SGP42C2101T	-	-	-	-	TASC19C2009A	-	-	-	-
S5028P2009D	-	-	-	-	SIR19C2011A	0.02	(0.03)	234	-	TASC19C2010A	0.01	-	504	-
S5028P2009E	0.33	(0.10)	962	-	SIR42C2101T	0.04	(0.01)	4	-	TASC19C2011A	0.03	(0.01)	727,114	-
S5028P2010A	0.62	(0.03)	1,138,484	-	SPAL06C2010A	0.28	0.06	44,101	-	TASC19C2012A	0.18	(0.05)	313,429	-
S5028P2012A	1.30	(0.01)	864,511	1.00	SPAL13C2010A	0.11	0.02	22,707	-	TASC19C2101A	0.36	(0.04)	428,638	-
S5028P2012B	0.57	(0.02)	866,851	-	SPAL19C2011A	0.30	0.03	68,360	-	TASC19P2010A	1.14	0.10	285	1.00
S5028P2103L	0.80	-	388,804	-	SPAL19C2011B	0.11	0.02	92,305	-	TASC19P2011A	0.74	0.04	192	-
S5041C2009A	-	-	-	-	SPAL27C2101A	0.15	0.02	6,211	-	TASC19P2012A	1.91	0.14	2,216	1.00
S5041C2009B	0.01	-	60	-	SPRC01C2101A	0.18	(0.01)	9,670	-	TASC19P2012B	0.30	0.02	292,289	-
S5041C2009C	0.01	-	2,300	-	SPRC01P2101A	0.68	(0.01)	32,335	-	TASC24C2011A	-	-	-	-
S5041C2009D	0.01	-	9,000	-	SPRC06C2010A	-	-	-	-	TASC28C2010A	-	-	-	-
S5041C2009E	-	-	-	-	SPRC06C2102A	0.14	(0.01)	51,399	-	TASC28C2012A	0.06	(0.01)	2,727	-
S5041C2009F	0.01	(0.02)	7,450	-	SPRC06P2011A	0.46	0.03	51,105	-	TASC28P2012B	-	-	-	-
S5041C2009G	0.01	(0.06)	3,000	-	SPRC08C2011A	-	-	-	-	TASC28C2012C	-	-	-	-
S5041C2012A	0.17	-	173,954	-	SPRC11C2102A	0.20	-	33,820	-	TASC28C2101A	0.04	-	100	-
S5041C2012B	0.08	(0.01)	20,002	-	SPRC13C2010A	-	-	-	-	TASC28C2103L	-	-	-	-
S5041C2012C	0.07	-	5,240	-	SPRC13C2012A	0.08	(0.02)	4,430	-	TASC41C2010A	-	-	-	-
S5041C2012D	0.16	(0.01)	191,652	-	SPRC13C2012B	0.12	(0.02)	487,420	-	TASC41C2011A	0.01	(0.01)	501	-
S5041P2009A	-	-	-	-	SPRC19C2010A	-	-	-	-	TASC41C2012A	0.20	(0.03)	11,798	-
S5041P2009B	-	-	-	-	SPRC19C2012A	0.10	(0.01)	12,764	-	TASC42C2101T	0.05	-	4,796	-
S5041P2009C	-	-	-	-	SPRC19C2101A	0.18	(0.02)	271,212	-	TCAP01C2101A	0.24	(0.03)	6,177	-
S5041P2009D	-	-	-	-	SPRC19P2011A	0.43	0.01	46,007	-	TCAP13C2010A	0.01	-	2	-
S5041P2009E	1.17	0.02	2	1.00	SPRC28C2011A	-	-	-	-	TCAP13C2012A	0.12	(0.02)	100	-
S5041P2009F	2.42	0.55	2	2.00	SPRC28C2101A	0.09	(0.01)	20,360	-	TCAP19C2010A	0.04	-	1	-
S5041P2009G	2.96	0.10	53	2.00	SPRC42C2101T	-	-	-	-	TCAP19C2012A	0.14	(0.02)	11,002	-
S5041P2012A	1.10	(0.02)	11,936	1.00	STA01C2009A	-	-	-	-	TCAP19P2012A	0.31	0.02	56,835	-
S5041P2012B	0.97	(0.03)	2,485,123	-	STA01C2101A	0.28	(0.07)	132,828	-	TCAP42C2101T	0.04	(0.01)	4,151	-
S5041P2012C	1.15	(0.03)	54,365	1.00	STA01P2009A	0.01	-	1,186	-	THAN01C2012A	1.20	0.03	9,919	1.00
S5041P2012D	-	-	-	-	STA06C2012A	0.17	(0.06)	146,685	-	THAN01C2012B	0.46	0.01	18,880	-
SAWA01C2012A	0.56	0.02	41,701	-	STA08C2010A	-	-	-	-	THAN06C2010A	-	-	-	-
SAWA01P2012A	0.54	(0.03)	39,864	-	STA08C2011A	0.12	(0.03)	31,780	-	THAN06C2102A	0.61	0.01	46,424	-
SAWA06C2010A	0.07	-	3,779	-	STA08C2101A	0.32	(0.07)	58,181	-	THAN08C2101A	-	-	-	-
SAWA06C2101A	0.64	0.03	44,825	-	STA13C2010A	0.88	(0.19)	1,006	-	THAN08C2102A	0.52	0.01	11,435	-
SAWA08C2011A	0.18	-	4,400	-	STA13C2010B	0.08	(0.04)	440,341	-	THAN13C2012A	0.73	0.01	11,968	-
SAWA08C2101A	0.51	0.03	10,070	-	STA13C2010C	-	-	-	-	THAN13C2012B	0.35	-	193,951	-
SAWA13C2010A	0.03	(0.02)	29,001	-	STA13C2010D	-	-	-	-	THAN19C2010A	0.84	0.03	21,201	-
SAWA13C2011A	0.32	0.01	193,711	-	STA13C2011A	0.32	(0.12)	6,358	-	THAN19C2011A	1.23	(0.01)	28,514	1.00
SAWA19C2009A	-	-	-	-	STA13C2011B	0.12	(0.04)	550,860	-	THAN19C2012A	0.60	0.01	112,828	-
SAWA19C2009B	-	-	-	-	STA13C2012A	0.17	(0.07)	1,352,494	-	THAN19C2012B	0.38	-	59,439	-
SAWA19C2011A	0.19	0.01	116,915	-	STA13P2010A	0.02	-	1,691	-	THAN42C2102T	-	-	-	-
SAWA19C2012A	0.44	0.02	145,446	-	STA13P2010B	-	-	-	-	TISC01C2101A	0.40	(0.02)	50,943	-
SAWA19P2011A	0.24	(0.02)	74,487	-	STA13P2012A	0.29	(0.71)	871,875	-	TISC11C2012A	0.25	(0.01)	8,160	-
SAWA24C2009A	-	-	-	-	STA19C2009A	-	-	-	-	TISC13C2010A	0.01	-	17	-
SAWA28C2011A	0.14	-	20,252	-	STA19C2010A	-	-	-	-	TISC13C2012A	0.29	(0.01)	39,458	-
SAWA28C2012A	0.28	0.01	5,484	-	STA19C2010B	1.25	0.04	100	1.00	TISC19C2010A	-	-	-	-
SAWA28C2012B	0.21	-	7,284	-	STA19C2010C	0.08	(0.02)	95,704	-	TISC19C2010B	0.07	-	1,606	-
SAWA28C2101A	0.41	0.01	24,418	-	STA19C2011A	0.75	0.01	2	-	TISC19C2012A	0.29	-	43,297	-
SAWA28C2102L	0.16	0.01	2,028	-	STA19C2011B	0.14	(0.05)	1,038,763	-	TISC41C2010A	-	-	-	-
SAWA41C2010A	-	-	-	-	STA19C2012A	0.20	(0.07)	924,972	-	TISC41C2012A	0.27	(0.01)	93,624	-
SAWA41C2012A	0.35	0.02	24,550	-	STA19P2009A	-	-	-	-	TISC42C2101T	-	-	-	-
SAWA42C2101T	-	-	-	-	STA19P2010A	0.04	-	1,705	-	TKN01C2101A	0.24	(0.01)	35,493	-
SCB01C2009A	0.01	-	46	-	STA19P2012A	0.24	(0.76)	307,065	-	TKN06C2011A	0.16	(0.02)	24,870	-
SCB01C2101A	0.35	(0.02)	40,821	-	STA24C2011A	0.10	(0.03)	39,823	-	TKN06C2101A	-	-	-	-
SCB01P2101A	1.02	0.02	21,847	1.00	STA28C2011A	-	-	-	-	TKN08C2011A	0.12	(0.01)	13,120	-
SCB06C2010A	0.02	(0.03)	1,615	-	STA28C2011B	0.11	(0.03)	38,532	-	TKN08C2102A	0.34	(0.01)	35,326	-
SCB08C2009A	-	-	-	-	STA28C2012A	1.26	(0.15)	110	1.00	TKN13C2010A	-	-	-	-
SCB08C2101A	0.27	(0.01)	4,591	-	STA28C2102L	0.13	(0.03)	39,160	-	TKN13C2010B	0.05	(0.01)	16,400	-
SCB08P2012A	0.68	0.01	24,957	-	STA41C2010A	0.10	(0.01)	8,000	-	TKN13C2012A	0.17	(0.01)	250,044	-
SCB11C2102A	0.33	(0.01)	28,560	-	STA42C2101T	0.13	(0.02)	1,302	-	TKN19C2010A	-	-	-	-
SCB11P2012A	0.68	-	34,920	-	STEC01C2101A	0.15	(0.01)	18,306	-	TKN19C2011A	-	-	-	-
SCB13C2010A	-	-	-	-	STEC01P2101A	0.63	0.01	19,070	-	TKN19C2011B	0.13	(0.01)	16,000	-
SCB13C2011A	0.13	(0.01)	30,125	-	STEC06C2010A	-	-	-	-	TKN19C2101A	0.23	(0.02)	50,080	-
SCB13C2012A	0.33	(0.02)	152,201	-	STEC08C2012A	-	-	-	-	TKN28C2012A	0.65	-	360	-
SCB13P2010A	0.71	(0.02)	21,194	-	STEC11C2102A	0.18	(0.01)	20,410	-	TKN28C2012B	0.15	(0.01)	16,302	-
SCB13P2012A	0.66	0.02	135,676	-	STEC13C2010A	-	-	-	-	TKN28C2101A	-	-	-	-
SCB19C2010A	-	-	-	-	STEC13C2012A	0.08	-	46,138	-					

Main Board Quotation

Issue Date :

Friday September 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP06P2010A	0.16	0.08	11,321	-	WHA01P2009A	0.01	-	100	-	D-W1	0.73	0.03	42	-
TOP06P2102A	0.88	0.04	1,630	-	WHA01P2101A	0.75	(0.05)	26,899	-	DIMET-W3	-	-	-	-
TOP08C2010A	-	-	-	-	WHA06C2010A	0.03	-	3,357	-	DOD-W1	0.58	(0.01)	46,921	-
TOP08C2102A	0.26	(0.02)	49,720	-	WHA06P2012A	0.57	(0.08)	29,600	-	ECF-W3	0.11	0.02	30,915	-
TOP11C2011A	0.09	(0.02)	21,328	-	WHA08C2011A	0.13	0.01	24,515	-	HPT-W1	0.30	(0.01)	1,663	-
TOP13C2010A	0.01	-	300	-	WHA11C2101A	0.22	0.02	48,242	-	HYDRO-W1	0.03	(0.01)	83	-
TOP13C2011A	0.03	0.01	1	-	WHA13C2011A	0.07	0.01	7,252	-	ITEL-W1	0.14	-	34,468	-
TOP13C2012A	0.05	-	16,012	-	WHA13C2101A	0.28	(0.72)	104,727	-	ITEL-W2	0.44	(0.02)	97,603	-
TOP13C2012B	0.09	(0.01)	79,816	-	WHA13P2011A	0.37	(0.07)	68,915	-	LIT-W1	0.40	(0.01)	4,527	-
TOP13P2010A	0.44	0.05	2,315	-	WHA19C2010A	0.12	0.01	6,288	-	META-W4	0.01	(0.01)	12,935	-
TOP13P2012A	0.97	0.03	103,265	-	WHA19C2011A	0.08	(0.01)	5,251	-	NEWS-W6	-	-	-	-
TOP19C2010A	0.03	(0.02)	1,000	-	WHA19P2011A	0.43	(0.06)	23,420	-	OCEAN-W3	0.21	-	5,955	-
TOP19C2010B	-	-	-	-	WHA28C2011A	-	-	-	-	RW1-W2	0.12	0.01	5,456	-
TOP19C2012A	0.03	(0.01)	7,110	-	WHA28C2012A	0.21	0.02	38,668	-	SANKO-W1	-	-	-	-
TOP19C2101A	0.13	(0.03)	116,573	-	WHA28C2102A	0.25	0.02	32,922	-	SIMAT-W3	0.42	(0.01)	756	-
TOP19P2010A	0.51	0.03	8,735	-	WHA28C2102L	0.11	-	9,126	-	SIMAT-W4	2.60	0.10	30	2.00
TOP19P2011A	-	-	-	-	WHA42C2101T	-	-	-	-	SMART-W2	0.18	-	9,394	-
TOP24C2101A	0.13	(0.02)	27,893	-	WHAU13C2012A	0.13	(0.02)	4,316	-	SWC-W1	-	-	-	-
TOP41C2010A	-	-	-	-	WHAU19C2012A	0.17	(0.02)	12,589	-	TAKUNI-W	0.02	-	4,354	-
TOP41C2011A	0.02	(0.06)	602	-	Preferred/Foreign	-	-	-	-	TAPAC-W4	0.19	-	3,284	-
TOP41C2102A	0.13	(0.02)	7,912	-	BH-Q	-	-	-	-	TVD-W2	0.23	-	17,876	-
TOP41P2010A	0.49	0.07	22,958	-	CSC-Q	-	-	-	-	UREKA-W2	0.26	-	574	-
TOP41P2011A	-	-	-	-	JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP42C2011T	0.04	(0.02)	600	-	KTB-Q	-	-	-	-	SGF-P1	-	-	-	-
TPI13C2011A	0.17	(0.01)	168,430	-	SCB-Q	-	-	-	-	-	-	-	-	-
TPI19C2012A	0.25	(0.01)	106,868	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TQM11C2102A	0.95	0.05	25,872	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TQM13C2011A	0.52	0.01	221,698	-	U-Q	-	-	-	-	-	-	-	-	-
TQM19C2010A	3.44	0.06	1	3.00	Warrant	-	-	-	-	-	-	-	-	-
TQM19C2010B	0.34	0.01	139,881	-	7UP-W4	0.11	-	575	-	-	-	-	-	-
TQM19C2011A	0.88	0.02	140,562	-	AKR-W1	0.02	(0.01)	483	-	-	-	-	-	-
TQM24C2011A	0.50	0.03	83,681	-	ALT-W1	0.59	(0.02)	31,400	-	-	-	-	-	-
TQM28C2012A	0.52	0.02	130,083	-	APEX-W1	-	-	-	-	-	-	-	-	-
TQM28C2102A	0.97	-	4,100	-	APURE-W2	0.22	0.02	31,879	-	-	-	-	-	-
TQM28C2104L	0.53	0.02	64,884	-	B-W3	-	-	-	-	-	-	-	-	-
TQM41C2011A	0.61	0.02	66,148	-	B-W4	0.04	-	644	-	-	-	-	-	-
TQM42C2101T	0.59	0.03	751	-	B-W5	0.05	0.01	255	-	-	-	-	-	-
TRUE01C2101A	0.25	(0.01)	9,670	-	BKD-W2	0.08	-	358	-	-	-	-	-	-
TRUE01P2101A	0.61	0.01	13,757	-	BTS-W5	0.55	(0.05)	154,538	-	-	-	-	-	-
TRUE06C2009A	-	-	-	-	CGD-W4	0.05	-	4,641	-	-	-	-	-	-
TRUE06P2011A	0.30	-	27,272	-	CGH-W3	0.02	-	1,315	-	-	-	-	-	-
TRUE08C2012A	0.16	(0.01)	13,196	-	DCC-W1	1.03	-	19,980	1.00	-	-	-	-	-
TRUE08P2010A	0.14	-	20,000	-	ECL-W3	0.07	-	7,334	-	-	-	-	-	-
TRUE11C2101A	0.16	(0.01)	11,220	-	EMC-W6	0.04	0.01	30,006	-	-	-	-	-	-
TRUE11P2101A	0.57	-	25,130	-	EP-W3	0.13	0.01	1,062	-	-	-	-	-	-
TRUE13C2011A	0.08	-	12	-	GLOCON-W4	0.48	0.02	196,636	-	-	-	-	-	-
TRUE13C2101A	0.24	(0.02)	58,844	-	III-W1	0.53	-	11,200	-	-	-	-	-	-
TRUE19C2009A	-	-	-	-	J-W1	0.68	(0.02)	497	-	-	-	-	-	-
TRUE19C2011A	-	-	-	-	JMART-W3	5.75	(0.10)	4,873	5.00	-	-	-	-	-
TRUE19C2012A	0.15	(0.01)	44,138	-	JMART-W4	3.92	0.04	7,431	3.00	-	-	-	-	-
TRUE19P2011A	0.30	-	74,587	-	JMT-W2	13.50	(0.50)	8,560	13.00	-	-	-	-	-
TRUE28C2011A	-	-	-	-	MACO-W2	0.07	-	36,938	-	-	-	-	-	-
TRUE28C2012A	0.06	-	200	-	MILL-W4	-	-	-	-	-	-	-	-	-
TRUE28C2012B	-	-	-	-	MINT-W6	0.44	(0.01)	26,592	-	-	-	-	-	-
TRUE28C2101A	0.18	-	10	-	MINT-W7	7.65	(0.05)	19,368	7.00	-	-	-	-	-
TRUE28C2103L	-	-	-	-	NER-W1	1.53	-	27,013	1.00	-	-	-	-	-
TRUE41C2010A	0.06	(0.01)	1,000	-	NEX-W2	4.38	0.04	7,404	4.00	-	-	-	-	-
TRUE42C2101T	0.09	(0.02)	500	-	NFC-W1	0.61	(0.10)	55	-	-	-	-	-	-
TTW19C2011A	-	-	-	-	NVD-W1	0.07	-	12,759	-	-	-	-	-	-
TTW24C2012A	0.10	-	4,600	-	ORI-W1	-	-	-	-	-	-	-	-	-
TTW27C2009A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU01C2101A	0.25	-	8,694	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01P2101A	0.38	(0.01)	10,500	-	PDI-W1	0.47	-	22,151	-	-	-	-	-	-
TU06C2009A	0.01	-	9,300	-	PDJ-W4	0.51	(0.01)	3,437	-	-	-	-	-	-
TU06C2102A	0.32	0.01	21,619	-	PERM-W1	0.11	0.01	317	-	-	-	-	-	-
TU06P2010A	-	-	-	-	PORT-W1	0.61	0.01	40,344	-	-	-	-	-	-
TU08C2011A	0.18	-	10,020	-	PPPM-W4	0.12	0.01	26	-	-	-	-	-	-
TU11C2102A	0.22	(0.01)	15,710	-	PRIME-W1	0.03	-	1,202	-	-	-	-	-	-
TU13C2010A	0.09	(0.01)	213	-	PRIME-W2	0.03	-	216	-	-	-	-	-	-
TU13C2012A	0.20	(0.01)	21,166	-	SAMART-W2	0.14	-	5,736	-	-	-	-	-	-
TU19C2009A	-	-	-	-	SAWAD-W2	12.40	-	10,553	12.00	-	-	-	-	-
TU19C2010A	0.09	(0.01)	17,689	-	SDC-W1	-	-	-	-	-	-	-	-	-
TU19C2012A	0.19	(0.01)	44,689	-	SINGER-W1	6.45	(0.35)	1,133	6.00	-	-	-	-	-
TU19P2011A	0.09	-	11,400	-	SINGER-W2	4.46	(0.04)	327	4.00	-	-	-	-	-
TU19P2012A	0.28	(0.01)	31,995	-	SST-W2	0.81	0.02	121	-	-	-	-	-	-
TU24C2011A	0.21	(0.01)	26,872	-	TCC-W3	0.04	-	675	-	-	-	-	-	-
TU28C2011A	-	-	-	-	TCC-W4	-	-	-	-	-	-	-	-	-
TU28C2012A	0.09	0.01	10	-	TCC-W5	-	-	-	-	-	-	-	-	-
TU28C2103L	-	-	-	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
TU41C2010A	0.14	-	1,000	-	TNITY-W1	0.09	0.01	8,592	-	-	-	-	-	-
TU41C2101A	0.14	-	2	-	TRITN-W3	0.14	-	1,413	-	-	-	-	-	-
TU42C2101T	-	-	-	-	TTCL-W1	0.38	(0.02)	5,487	-	-	-	-	-	-
TVO13C2011A	0.33	0.03	48,042	-	U-W4	0.01	-	200	-	-	-	-	-	-
TVO13C2012A	0.36	0.02	121,123	-	VGI-W2	0.74	(0.02)	191,859	-	-	-	-	-	-
TVO19C2011A	0.42	0.04	7,277	-	VIBHA-W3	0.10	(0.01)	5,999	-	-	-	-	-	-
TVO19C2012A	0.32	0.02	197,102	-	W-W3	0.06	0.02	1,451	-	-	-	-	-	-
VGI01C2012A	0.25	(0.03)	49,624	-	WIIK-W2	0.25	-	112,214	-	-	-	-	-	-
VGI06C2010A	0.06	0.03	1	-	ZMICO-W4	0.08	0.01	1,711	-	-	-	-	-	-
VGI06C2101A	0.23	(0.04)	112,357	-	Preferred Shares	-	-	-	-	-	-	-	-	-
VGI11C2101A	0.17	(0.02)	13,740	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI13C2012A	0.15	(0.03)	379,932	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.05	0.01	20	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2012A	0.19	(0.04)	82,645	-	SCB-P	64.00	(4.75)	4	63.00	-	-	-	-	-
VGI19C2012B	0.29	(0.04)	134,977	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI19C2012C	0.10	(0.02)	71,076	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI24C2012A	0.18	(0.02)	25,754	-	U-P	1.63	-	4,772	1.00	-	-	-	-	-
VGI28C2101A	0.14	(0.01)	23,829	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI28C2103L	0.18	(0.01)	19,466	-	ALL-W1	0.57	(0.01)	203,774	-	-	-	-	-	-
VGI41C2011A	0.07	(0.02)	4	-	BROOK-W5	0.13	-	8,809	-	-	-	-	-	-
VGI42C2101T	0.07	-	100	-	CHAYO-W1	2.14	-	6,025	2.00	-	-	-	-	-
WHA01C2009A	0.21	(0.13)	14	-	CHO-W2	0.01	-	35,119	-	-	-	-	-	-
WHA01C2101A	0.23	0.02	44,138	-	CIG-W8	-	-	-	-	-	-	-	-	-