

Main Board Quotation

Issue Date :

Thursday October 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	4.06	(0.02)	242,413	4.10	MAJOR	13.60	(0.20)	16,024	13.78
SAFARI	-	-	-	-	BLISS	-	-	-	-	MATCH	-	-	-	-
VI	-	-	-	-	DIF	12.80	-	131,419	12.80	MATI	3.82	(0.02)	10	3.82
WORLD	-	-	-	-	DTAC	31.75	0.75	60,779	31.70	MCOT	3.00	(0.04)	602	3.01
WR	-	-	-	-	FORTH	5.80	0.15	255	5.75	MONO	2.66	-	53,930	2.59
Agribusiness	-	-	-	-	HUMAN	8.25	-	14,318	8.35	MPIC	1.59	(0.04)	1	1.59
EE	0.71	0.01	11,853	0.70	ILINK	5.50	0.15	19,403	5.33	NMG	-	-	-	-
GPPT	11.70	-	28,644	11.62	INET	3.70	0.10	185,694	3.69	PLANB	5.30	(0.05)	127,504	5.35
LEE	2.22	-	2,502	2.22	INTUCH	52.00	-	114,389	52.09	POST	1.39	(0.02)	6	1.36
MAX	0.01	-	741,620	0.01	JAS	2.58	(0.08)	403,124	2.60	PRAKIT	7.25	(0.05)	15	7.25
NER	4.76	(0.08)	3,665,983	4.83	JASIF	9.20	-	84,622	9.22	SE-ED	1.40	-	3,052	1.40
PPPM	0.39	(0.01)	5,492	0.40	JMART	15.60	0.40	107,883	15.40	TBSP	-	-	-	-
STA	32.25	0.25	588,608	32.84	JTS	2.24	(0.10)	2,420	2.26	TH	0.50	-	72	0.49
TRUBB	1.91	0.12	548,616	1.87	MFEF	4.70	(0.02)	2,735	4.70	TKS	5.50	-	1,971	5.46
TWPC	3.38	0.02	3,559	3.36	MSC	6.25	(0.20)	2,205	6.23	VGI	6.10	0.05	149,516	6.11
UPOIC	3.20	-	6	3.20	PT	5.15	0.05	594	5.11	WAVE	0.69	0.02	206	0.69
UVAN	4.82	0.02	646	4.82	SAMART	4.90	(0.06)	6,844	4.91	WORK	9.30	(0.25)	22,535	9.34
VPO	0.41	(0.02)	4,212	0.41	SAMTEL	4.88	(0.04)	514	4.91	Finance & Securities	-	-	-	-
Banking	-	-	-	-	SDC	0.20	0.01	11,546	0.19	AEC	0.30	(0.02)	141,001	0.30
BAY	18.90	-	13,871	19.11	SIS	20.50	(1.90)	71,619	21.15	AEONTS	123.00	(0.50)	10,425	123.62
BBL	94.75	(0.75)	65,521	94.98	SVOA	1.37	(0.02)	153,848	1.40	AMANA	2.58	-	48,647	2.61
CIMBT	0.55	-	1,693	0.54	SYMC	4.26	-	64	4.24	ASAP	2.02	-	1,839	2.01
KBANK	75.25	(0.50)	166,071	75.14	SYNEX	14.90	0.60	114,602	14.66	ASK	18.10	(0.10)	1,755	18.02
KKP	37.75	0.25	44,852	37.77	THCOM	5.55	(0.10)	83,150	5.53	ASP	1.69	0.01	6,372	1.68
KTB	8.55	(0.15)	237,552	8.59	TRUE	2.78	(0.06)	674,804	2.81	BAM	20.10	-	208,464	20.06
LHFG	0.85	-	62,061	0.84	TWZ	0.06	-	37,594	0.06	BFIT	27.75	(1.75)	56,670	27.96
SCB	65.00	-	155,191	64.32	Electronic Componer	-	-	-	-	CGH	0.66	-	2,070	0.65
TAPC	27.75	0.25	104,796	27.84	CCET	2.26	(0.12)	114,391	2.29	ECL	0.73	-	12,336	0.72
TISCO	70.50	1.00	172,944	70.66	DELTA	178.50	(5.50)	57,222	178.94	FNS	2.72	(0.02)	997	2.72
TMB	0.82	(0.01)	1,049,250	0.82	HANA	48.75	(1.75)	132,326	49.27	FSS	1.48	0.01	446	1.48
Construction Materia	-	-	-	-	KCE	40.25	(0.75)	232,463	39.96	GBX	0.43	0.01	500	0.42
CCP	0.47	-	70,640	0.46	METCO	166.00	2.00	6	162.58	GL	2.32	(0.08)	35,145	2.34
COTTO	1.09	0.01	2,325	1.07	NEX	4.16	-	45,094	4.15	IFS	2.34	-	695	2.33
DCC	2.32	(0.02)	364,309	2.32	SMT	2.82	(0.06)	17,273	2.82	JMT	32.75	(0.25)	52,917	33.00
DCON	0.33	(0.01)	53,192	0.33	SVI	5.45	0.05	87,972	5.44	KCAR	7.55	-	2,458	7.55
DRT	5.85	-	3,229	5.87	TEAM	0.85	-	18	0.85	KGI	2.78	(0.02)	12,694	2.78
EPG	4.78	0.10	125,311	4.67	W	0.21	-	108,797	0.21	KTC	38.00	0.25	46,824	37.93
GEL	0.17	-	26,894	0.17	Energy & Utilities	-	-	-	-	MBKET	6.90	-	165	6.92
PPP	2.06	(0.02)	243	2.03	7UP	0.31	0.01	99,639	0.30	MFC	13.60	0.10	229	13.32
Q-CON	4.62	(0.18)	10	4.62	ABPIF	2.96	0.02	1,054	2.93	MICRO	4.62	(0.06)	832,704	4.84
RCI	3.70	-	1,615	3.70	ACE	2.66	(0.06)	31,984	2.68	ML	0.80	-	41	0.80
SCC	335.00	(6.00)	39,130	337.42	AI	1.93	0.01	191,818	1.94	MTC	52.50	0.75	45,689	52.07
SCCC	117.00	(0.50)	903	117.33	AKR	0.47	-	4,685	0.47	PE	-	-	-	-
SCP	5.85	0.05	493	5.85	BAFS	19.10	0.10	670	19.12	PL	1.99	(0.01)	1,050	1.99
SKN	2.32	0.02	2,108	2.35	BANPU	6.45	0.05	687,931	6.48	S11	6.30	-	1,021	6.26
TASCO	14.70	0.20	189,113	14.61	BCP	14.80	0.10	45,481	14.90	SAWAD	47.50	1.75	159,518	46.91
TCMC	1.04	-	56,338	1.06	BCPG	11.70	-	35,902	11.59	THANI	3.26	0.06	887,232	3.24
TOA	33.25	0.25	14,628	33.43	BGRIM	41.00	-	77,557	40.79	TK	6.90	0.05	57	6.88
TPIPL	1.42	0.04	84,944	1.39	BPP	13.80	0.50	30,288	13.60	TNITY	-	-	-	-
UMI	0.56	(0.01)	1,679	0.57	BRRGIF	6.15	-	6	6.08	UOBKH	-	-	-	-
VNG	3.02	-	2	3.02	CKP	4.18	(0.14)	594,122	4.20	ZMICO	0.58	(0.01)	1,437	0.58
WIJK	3.00	(0.04)	27,172	2.98	DEMCO	2.68	(0.02)	581	2.68	Food & Beverage	-	-	-	-
Petrochemicals & Ch	-	-	-	-	EA	41.00	0.25	39,989	40.81	APURE	1.98	(0.04)	36,935	2.01
BCT	41.00	(1.75)	302	41.00	EASTW	9.55	0.50	25,727	9.40	ASIAN	12.90	(0.10)	74,456	13.01
CMAN	1.17	(0.02)	2,116	1.18	EGATIF	11.90	-	1,629	11.86	BR	1.72	-	1,023	1.72
GC	5.25	-	368	5.20	EGCO	170.00	(2.50)	15,160	171.76	BRR	2.74	(0.04)	523	2.74
GGC	7.95	(0.55)	8,519	8.10	EP	3.88	0.12	10,598	3.83	CBG	114.00	-	32,308	114.52
GIFT	1.71	(0.03)	1,202	1.71	ESSO	6.00	(0.05)	51,533	6.02	CFRESH	3.26	(0.08)	11,038	3.29
IVL	22.50	(0.70)	505,654	22.83	Gpsc	53.25	(0.75)	79,853	53.41	CHOTI	-	-	-	-
NFC	1.40	-	41	1.40	GREEN	1.14	0.02	3,065	1.13	CM	2.58	(0.02)	1,155	2.59
PATO	10.10	-	54	10.04	GULF	28.50	(1.00)	503,207	28.73	CPF	26.00	0.25	320,069	26.10
PMTA	8.80	0.10	2	8.70	GUNKUL	2.12	(0.04)	683,904	2.14	CPI	1.28	0.02	1,449	1.28
PTTGC	40.50	0.50	141,478	40.49	IFEC	-	-	-	-	F&D	-	-	-	-
SUTHA	-	-	-	-	IRPC	2.00	(0.02)	876,045	2.01	HTC	30.25	(0.50)	6,385	30.33
TCCC	23.00	(0.20)	13	22.95	KBSPIF	9.20	-	1,112	9.17	ICHI	10.90	0.40	140,944	10.76
TPA	5.10	0.05	37	5.04	LANNA	6.00	-	1,152	5.95	KBS	3.06	0.02	207	3.05
UAC	3.72	-	866	3.69	MDX	2.12	(0.02)	2,388	2.10	KSL	2.32	0.04	23,074	2.32
UP	13.30	0.30	16	13.22	PDI	8.10	(0.15)	6,112	8.15	KTIS	2.90	0.02	169	2.90
VNT	23.60	1.00	21,287	23.25	PRIME	0.47	-	33,139	0.46	LST	4.30	(0.02)	282	4.30
WG	-	-	-	-	PTG	18.30	(0.30)	129,686	18.28	M	46.00	1.50	5,505	45.22
YCI	-	-	-	-	PTT	32.25	-	380,687	32.18	MALEE	5.60	(0.15)	3,042	5.59
Commerce	-	-	-	-	PTTEP	81.50	1.50	200,075	80.96	MINT	17.80	(0.30)	545,772	17.87
BEAUTY	1.25	(0.03)	70,132	1.26	RATCH	49.75	0.25	27,747	49.65	NRF	5.15	(0.05)	107,652	5.26
BIG	0.45	-	55,185	0.44	RPC	0.48	(0.02)	4,031	0.49	OISHI	38.75	(0.25)	249	38.73
BJC	31.75	(0.25)	57,706	31.95	SCG	3.42	(0.04)	142	3.34	OSP	31.75	-	78,767	31.73
COL	18.70	-	1,845	18.73	SCI	1.23	0.01	2,216	1.23	PB	70.75	0.25	21	70.62
COM7	44.00	3.50	178,170	42.64	SCN	1.70	(0.01)	1,955	1.69	PM	7.50	-	9,016	7.43
CPALL	57.00	(1.25)	385,364	57.51	SGP	9.15	-	25,432	9.12	PRG	-	-	-	-
CPW	2.22	(0.02)	60,492	2.22	SKE	0.58	(0.03)	22,292	0.58	RBF	9.85	(0.05)	64,350	9.86
CRC	27.50	0.75	186,330	26.76	SOLAR	0.86	(0.01)	1,328	0.87	SAPPE	20.50	0.40	7,277	20.52
CSS	1.40	(0.01)	24,601	1.40	SPCG	19.90	0.20	41,458	19.79	SAUCE	24.90	-	18	24.81
DOHOME	14.70	-	120,635	14.80	SPRC	5.55	-	114,208	5.50	SFP	-	-	-	-
FN	1.16	(0.04)	12,419	1.18	SSP	6.70	(0.20)	5,348	6.76	SNP	9.80	-	14	9.74
FTE	1.52	(0.03)	1,457	1.53	SUPER	0.83	(0.01)	2,176,811	0.84	SORKON	5.20	-	123	5.41
GLOBAL	18.40	0.20	84,279	18.37	SUPEREIF	10.80	-	1,397	10.71	SSC	32.00	-	7	32.00
HMPRO	13.60	0.10	210,022	13.51	SUSCO	2.68	0.04	3,574	2.65	SSF	6.70	0.15	5	6.27
ILM	12.00	0.10	30,203	11.89	TAE	2.24	0.02	2,074	2.20	SST	2.26	-	134	2.28
IT	2.54	0.14	551	2.52	TCC	0.18	-	4,442	0.17	TC	4.38	0.16	10,098	4.36
KAMART	3.22	(0.06)	69,249	3.26	TOP	36.25	1.00	82,098	35.84	TFG	4.20	0.12	151,210	4.12
LOXLEY	1.28	(0.02)	3,989	1.28	TPIPP	4.32	0.12	406,519	4.29	TFMAMA	196.00	(0.50)	123	196.34
MAKRO	40.75	0.25	1,863	40.69	TSE	2.48	0.04	10,108	2.45	TIPCO	5.40	-	2,241	5.37
MC	10.10	0.60	61,357	9.95	TTW	12.00	0.20	103,436	12.00	TKN	11.50	1.10	295,753	11.22
MEGA	35.25	0.75	15,236	34.88										

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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
KDH	84.00	(1.00)	10	84.13	ANAN	1.41	(0.10)	55,449	1.43	AH	12.40	(0.50)	50,433	12.58
LPH	4.14	-	792	4.11	AP	6.20	0.05	169,789	6.22	CWT	1.96	(0.10)	57,307	2.02
M-CHAI	182.00	-	19	183.08	APEX	0.08	-	5,193	0.07	EASON	1.17	(0.02)	6	1.17
NEW	-	-	-	-	AQ	0.02	-	16,289	0.02	GYT	193.00	(2.50)	5	193.00
NTV	40.00	-	142	40.02	AWC	3.00	(0.02)	668,164	2.99	HFT	3.68	-	68,147	3.76
PR9	7.75	0.50	63,637	7.68	BLAND	0.98	0.03	164,773	0.97	IHL	3.32	(0.14)	102,269	3.37
PRINC	2.60	(0.04)	2,263	2.59	BROCK	-	-	-	-	INGRS	0.45	0.02	17,198	0.44
RAM	139.50	-	20	139.50	CGD	0.65	(0.01)	14,768	0.65	IRC	11.70	-	386	11.67
RJH	21.20	(1.00)	8,656	21.52	CI	0.68	-	201	0.68	PCSGH	4.40	-	15	4.40
RPH	5.25	0.05	1,276	5.25	CPN	38.50	-	62,990	38.73	SAT	13.50	(0.10)	66,539	13.78
SKR	6.50	0.15	2,952	6.41	ESTAR	0.32	(0.01)	150	0.32	SPG	-	-	-	-
SVH	388.00	(3.00)	14	389.71	EVER	0.20	(0.01)	16,309	0.20	STANLY	147.00	2.00	751	146.02
THG	17.60	(0.50)	10,664	17.75	FPT	9.85	0.15	1,018	9.80	TKT	0.90	0.02	512	0.89
VIBHA	1.51	0.01	43,572	1.50	GLAND	-	-	-	-	TNPC	-	-	-	-
VIH	6.05	-	5,647	5.99	J	1.23	(0.01)	6,778	1.24	TRU	3.50	-	1	3.50
WPH	1.50	(0.03)	2,844	1.50	JCK	1.42	-	22,699	1.41	TSC	9.00	-	22	9.00
Tourism & Leisure					KC	-	-	-	-	Industrial Materials				
ASIA	4.28	(0.02)	2	4.28	KWG	0.68	(0.02)	253	0.70	ALLA	1.13	(0.01)	1,739	1.13
CENTEL	20.00	(0.60)	49,217	20.13	LALIN	5.40	0.05	2,074	5.30	ASEFA	3.12	0.02	50	3.10
CSR	-	-	-	-	LH	6.45	(0.05)	395,007	6.51	CPT	0.81	(0.01)	1,598	0.82
DTC	6.95	-	624	6.96	LPN	3.72	(0.10)	104,084	3.74	CRANE	1.62	(0.02)	8,526	1.63
ERW	2.46	-	123,419	2.45	MBK	11.40	0.60	58,889	11.33	CTW	5.45	0.05	1,079	5.43
GRAND	0.51	(0.01)	26	0.51	MJD	1.46	-	2,145	1.45	FMT	18.50	0.10	5	18.50
LRH	27.25	0.50	21	27.74	MK	2.92	0.02	1,869	2.91	HTECH	3.04	(0.12)	9,397	3.07
MANRIN	-	-	-	-	NCH	0.88	0.02	531	0.89	KKC	-	-	-	-
OHTL	-	-	-	-	NNCL	1.87	(0.01)	1,378	1.86	PK	1.56	0.05	1,129	1.58
ROH	-	-	-	-	NOBLE	19.70	0.30	95,129	19.64	SNC	9.95	0.25	1,820	9.84
SHANG	49.50	(0.50)	11	48.73	NUSA	0.26	-	23,811	0.27	STARK	1.97	(0.02)	37,624	1.98
SHR	1.81	0.02	22,197	1.81	NVD	1.01	(0.05)	6,354	1.02	TCJ	3.28	-	42	3.28
VRANDA	5.50	-	470	5.45	ORI	6.75	(0.05)	93,198	6.74	VARO	3.88	0.18	51	3.89
Home & Office Produ					PACE	-	-	-	-	Property Fund & REIT				
ACC	0.58	(0.01)	230	0.59	PF	0.32	(0.02)	631,094	0.33	AIMCG	5.90	0.05	1,469	5.87
AJA	0.12	-	5,882	0.12	PLAT	2.04	0.02	65,747	2.08	AIMIRT	12.30	(0.10)	2,038	12.36
DTCI	-	-	-	-	POLAR	-	-	-	-	AMATAR	9.95	(0.05)	105	9.88
FANCY	0.49	(0.01)	761	0.49	PRECHA	0.86	-	75	0.84	B-WORK	11.30	-	60	11.30
KYE	308.00	2.00	12	306.17	PRIN	1.64	-	3,531	1.63	BKER	5.50	-	1,360	5.48
L&E	-	-	-	-	PSH	10.20	0.20	28,616	10.16	BKKCP	11.70	-	313	11.70
MODERN	2.40	(0.02)	1,559	2.40	QH	2.14	0.02	851,254	2.14	BOFFICE	10.00	-	592	10.01
OGC	-	-	-	-	RICHY	0.68	-	1,248	0.67	CPNCG	9.40	-	1,756	9.42
ROCK	-	-	-	-	RML	0.56	-	16,206	0.56	CPNREIT	17.40	(1.50)	54,995	17.57
SIAM	1.40	0.01	425	1.38	ROJNA	3.84	(0.02)	17,356	3.82	CPTGF	9.40	(0.10)	323	9.42
TSR	3.48	0.04	7,346	3.48	S	1.14	(0.05)	54,372	1.16	CTARAF	4.92	0.02	219	4.91
Insurance					SAMCO	1.18	(0.01)	74	1.18	DREIT	3.74	(0.02)	880	3.74
AYUD	33.00	-	40	32.94	SC	2.34	0.12	374,231	2.32	ERWPF	4.02	(0.08)	101	4.05
BKI	275.00	-	50	274.60	SENA	2.72	0.06	19,762	2.70	FTREIT	12.30	(0.70)	5,681	12.72
BLA	17.40	0.40	8,806	17.12	SF	4.30	0.04	49,623	4.30	FUTUREPF	18.50	(0.20)	90	18.51
BUI	-	-	-	-	SIRI	0.60	-	122,496	0.60	GAHREIT	8.05	-	62	7.59
CHARAN	22.30	(0.60)	2	22.30	SPALI	16.40	0.40	58,309	16.32	GOLDPF	5.95	0.85	21	5.95
INSURE	-	-	-	-	U	1.11	0.02	11,443	1.10	GVREIT	10.40	(0.10)	146	10.31
MTI	-	-	-	-	UV	2.26	(0.12)	30,040	2.29	HPF	4.68	-	36	4.68
NKI	46.00	0.50	4	46.38	WHA	2.50	-	1,298,642	2.50	HREIT	7.50	-	1,279	7.51
NSI	69.75	-	15	69.58	WIN	0.36	-	175	0.36	IMPACT	17.40	0.50	6,315	17.21
SEG	25.25	(0.75)	9	25.25	Paper & Printing Mat					KNPF	-	-	-	-
SMK	38.50	1.25	197	37.95	UTP	13.80	(0.50)	21,047	13.87	LHHOTEL	9.30	0.05	57	9.31
THRE	1.09	(0.02)	262,691	1.11	Fashion	-	-	-	-	LHPF	5.20	(0.05)	122	5.15
THREL	2.60	0.04	7,707	2.56	AFC	-	-	-	-	LHSC	10.80	(0.10)	383	10.78
TIP	24.10	0.60	6,015	23.96	B52	0.13	-	10,287	0.13	LUXF	6.30	0.55	4	6.23
TQM	113.50	2.00	16,347	112.65	BTNC	9.90	(0.10)	2	9.90	M-II	-	-	-	-
TSI	0.28	-	100	0.28	CPH	-	-	-	-	M-PAT	-	-	-	-
TVI	3.30	-	681	3.29	CPL	1.19	0.14	213	1.14	M-STOR	5.95	0.10	8	5.95
Mining					ICC	28.00	-	8	28.00	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.84	(0.06)	309	2.86
Packaging					PAF	0.49	-	2,305	0.48	MJLF	6.10	(0.15)	54	6.08
AJ	17.60	(0.20)	5,636	17.75	PDJ	1.40	-	106	1.42	MNIT	1.34	(0.15)	504	1.31
ALUCON	154.00	-	5	154.40	PG	-	-	-	-	MNIT2	-	-	-	-
BGC	8.65	(0.30)	84,318	8.68	SABINA	21.20	1.30	8,506	20.85	MNRF	2.90	0.02	100	2.91
CSC	49.50	-	38	49.09	SAWANG	-	-	-	-	POPF	10.10	-	264	10.15
GLOCON	0.93	-	69,544	0.93	SUC	33.50	(0.25)	8	33.50	PPF	11.30	-	4	11.25
NEP	0.22	-	6,055	0.22	TNL	-	-	-	-	PROSPECT	9.10	-	285	9.11
PTL	23.30	0.80	60,017	23.10	TPCORP	-	-	-	-	QHHR	5.40	(0.10)	1,817	5.32
SCGP	35.00	-	3,297,712	35.95	TR	21.00	(0.10)	358	20.94	QHOP	-	-	-	-
SFLEX	5.55	(0.10)	11,589	5.57	TTI	-	-	-	-	QHPF	8.90	0.05	1,617	8.89
SITHAI	0.60	-	761	0.60	TTT	52.75	-	16	53.44	SBPF	2.68	0.14	8	2.62
SLP	0.40	-	459	0.40	UPF	56.00	1.00	1	56.00	SHREIT	3.80	(0.18)	30	3.80
SMPC	10.10	0.15	13,524	10.13	UT	-	-	-	-	SIRIP	8.40	-	200	8.40
SPACK	2.94	(0.14)	24,237	3.02	WACOAL	-	-	-	-	SPF	11.90	0.10	2,067	11.89
TCOAT	-	-	-	-	Transportation & Log					SPRIME	7.05	-	209	7.05
TFI	0.12	0.02	9,538	0.11	AAV	1.55	(0.02)	162,965	1.55	SRIPANWA	7.60	(0.10)	185	7.60
THIP	25.50	-	150	25.30	AOT	54.00	(1.00)	269,875	54.35	SSPF	9.05	(0.05)	345	8.93
TMD	22.00	0.10	1	22.00	ASIMAR	1.37	-	160	1.36	SSTRT	5.30	-	108	5.15
TOPP	172.50	(18.50)	1	172.50	B	0.29	-	1,565	0.29	TIF1	8.35	(0.05)	100	8.30
TPBI	5.15	-	255	5.12	BA	5.10	0.10	7,174	5.02	TLGF	15.50	(0.40)	20,200	15.65
TPP	12.30	0.40	51	12.12	BEM	8.35	0.15	245,222	8.30	TLHPF	-	-	-	-
Personal Products &					BTS	9.25	0.15	363,904	9.17	TNPF	2.00	0.01	1	2.00
APCO	3.78	0.08	685	3.76	BTSGIF	5.10	-	31,685	5.01	TPRIME	10.40	(0.10)	6,136	10.49
DDD	14.10	(0.40)	1,187	14.40	III	4.10	0.02	3,168	4.11	TLPF	-	-	-	-
JCT	-	-	-	-	JUTHA	-	-	-	-	TU-PF	0.66	(0.07)	32	0.67
OCC	-	-	-	-	JWD	6.90	(0.25)	41,922	6.99	URBNPF	-	-	-	-
S & J	24.10	(1.40)	14	24.21	KWC	-	-	-	-	WHABT	8.30	(0.15)	61	8.34
STGT	88.75	(0.25)	95,457	89.39	NOK	0.59	-	530	0.58	WHART	11.70	(0.40)	13,506	11.72
STHAI	-	-	-	-	NYT	3.44	(0.10)	54,253	3.49	Steel	-	-	-	-
TNR	11.00	-	400	10.97	PORT	2.04	(0.10)	74,877	2.11	AMC	1.38	-	2,605	1.38
TOG	3.40	(0.02)	791	3.40	PRM	7.95	(0.15)	173,899	7.91	B5BM	0.83	-	132	0.84
Professional Service					PSL	4.84	0.18	162,491	4.84	CEN	0.67	-	115	0.65
BWG	0.43	-	208,941	0.43	RCL	5.85	0.35	102,750	5.81	CITY	1.84	-</		

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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	-	-	-	-	ABM	0.95	0.02	2,162	-	ADVA01P2012A	0.59	-	90,530	-
ABICO	5.40		176	5.00	AGE	1.27	0.01	6,445	1.00	ADVA06C2103A	-	-	-	-
AU	8.95	(0.10)	21,650	9.00	AIE	0.64	(0.01)	188,547	-	ADVA06C2103A	0.49	(0.02)	78,060	-
JCKH	0.31	0.01	2,102	-	ETC	1.80	(0.01)	132,994	1.00	ADVA06P2011A	0.03	-	4,020	-
KASET	1.30	-	297	1.00	PSTC	1.61	(0.03)	41,286	1.00	ADVA08C2012A	0.14	-	17,640	-
MM	1.95	(0.05)	61	1.00	QTC	3.94	-	2,789	3.00	ADVA08C2103A	0.52	-	48,094	-
SUN	3.68	0.12	88,493	3.00	SAAM	0.99	(0.03)	2,272	-	ADVA08P2101A	0.79	-	21,620	-
TACC	6.20	-	18,896	6.00	SEAOil	2.24	(0.02)	1,347	2.00	ADVA11C2011A	0.11	(0.02)	40,159	-
TMILL	3.20	-	1,527	3.00	SR	0.61	-	1,162	-	ADVA11P2011A	0.32	(0.02)	34,080	-
XO	9.85	(0.15)	36,577	9.00	TAKUNI	0.37	0.01	1,381	-	ADVA13C2012A	0.17	-	115,842	-
Consumer Products	-	-	-	-	TPCH	10.60	(0.20)	5,487	10.00	ADVA13C2101A	0.40	(0.01)	302,617	-
BGT	1.04	0.04	1,975	1.00	TRT	1.66	0.02	8	1.00	ADVA13P2012A	0.66	(0.01)	75,266	-
BIZ	3.34	(0.04)	859	3.00	UMS	0.28	-	5	-	ADVA19C2010A	0.61	-	1	-
DOD	8.75	0.25	25,490	8.00	UPA	0.17	0.01	73,942	-	ADVA19C2010B	-	-	-	-
ECF	1.33	(0.01)	78,960	1.00	UWC	0.05	0.01	135,668	-	ADVA19C2012A	0.16	-	309,143	-
HPT	0.82	(0.03)	766	-	Services (MAI)	-	-	-	-	ADVA19C2101A	0.32	-	343,969	-
IP	11.30	0.30	9,430	11.00	AS	-	-	-	-	ADVA19P2010A	-	-	-	-
JUBILE	17.10	(0.20)	381	17.00	AKP	0.71	(0.01)	3,472	-	ADVA19P2012A	0.57	-	403,086	-
MOONG	3.94	-	704	3.00	AMA	4.54	0.16	33,466	4.00	ADVA24C2101A	0.21	-	33,838	-
NPK	14.90	-	6	14.00	ARIP	0.43	0.01	280	-	ADVA28C2011A	-	-	-	-
OCEAN	0.78	-	3,437	-	ATP30	0.81	-	5,060	-	ADVA28C2012A	0.02	(0.01)	107	-
TM	2.24	(0.02)	2,225	2.00	AUCT	12.60	0.20	18,010	12.00	ADVA28C2012B	-	-	-	-
Financials (MAI)	-	-	-	-	BOL	5.70	0.15	13,586	5.00	ADVA28C2101A	0.18	(0.01)	34,551	-
ACAP	0.71	0.01	5,224	-	CMO	0.87	-	30	-	ADVA28C2102L	0.16	0.01	9,982	-
AF	-	-	-	-	D	3.20	-	122	3.00	ADVA28P2012A	0.14	-	27,378	-
AIRA	0.88	-	2	-	DV8	0.30	-	664	-	ADVA41C2010A	-	-	-	-
ASN	4.58	0.40	1	4.00	EFORL	0.03	-	8,482	-	ADVA41C2011A	0.08	(0.02)	140	-
BROOK	0.38	(0.01)	6,334	-	ETE	0.94	0.01	311	-	ADVA41C2101A	0.35	-	156,771	-
CHAYO	7.50	0.05	31,707	7.00	FSMART	6.85	(0.15)	21,693	6.00	ADVA41P2011A	0.28	(0.01)	28,131	-
GCAP	1.32	0.01	3,699	1.00	FVC	0.38	(0.01)	1,309	-	ADVA41P2101A	0.40	(0.01)	117,014	-
LIT	3.08	(0.02)	140	3.00	GSC	1.18	(0.02)	5,515	1.00	ADVA42C2102T	0.25	-	8,155	-
MITTSB	1.03	(0.01)	829	1.00	HARN	2.08	0.02	837	2.00	AEON1C2102A	0.37	(0.01)	18,522	-
SGF	0.43	(0.01)	4,315	-	IMH	2.02	(0.04)	520	2.00	AEON13C2010A	-	-	-	-
Industrials (MAI)	-	-	-	-	JKN	9.10	-	61,019	9.00	AEON13C2011A	0.17	-	3,780	-
ZS	3.38	-	716	3.00	KIAT	0.57	0.01	264,799	-	AEON13C2012A	0.77	(0.02)	438	-
ADB	0.80	0.04	1,629	-	KK	1.11	(0.08)	58,417	1.00	AEON13C2101A	0.31	(0.02)	66,645	-
BM	2.04	-	643	2.00	KOOL	0.93	(0.04)	48,161	-	AEON19C2010A	0.01	-	1,000	-
CHO	0.49	(0.01)	27,188	-	LDC	1.19	-	827	1.00	AEON19C2010B	0.09	(0.02)	75,374	-
CHOW	1.50	-	740	1.00	MORE	0.78	0.04	559,161	-	AEON19C2011A	-	-	-	-
CIG	0.21	-	770	-	MPG	0.23	-	1,565	-	AEON19C2012A	0.68	(0.06)	35	-
COLOR	1.25	0.03	1,105	1.00	MVP	1.21	0.02	192	1.00	AEON19C2101A	0.39	(0.01)	87,131	-
CPR	2.26	(0.04)	88	2.00	NBC	0.53	0.01	1,116	-	AEON19C2102A	0.32	-	32,061	-
FPI	1.42	(0.03)	7,227	1.00	NCL	0.62	0.01	870	-	AEON28C2012A	0.56	(0.02)	502	-
GTB	0.70	(0.01)	2,435	-	NEWS	0.01	-	10,601	-	AEON28C2101A	-	-	-	-
KCM	0.42	-	2,175	-	NINE	1.75	0.12	40	1.00	AEON42C2101T	0.30	0.01	126	-
KUMWEL	1.21	(0.03)	7,371	1.00	OTO	3.08	-	657	3.00	AMAT01C2101A	0.14	(0.02)	31,333	-
KWM	1.14	-	3,274	1.00	PHOL	2.28	(0.02)	1,998	2.00	AMAT06C2102A	0.12	(0.03)	93,019	-
MBAX	7.50	0.25	77,584	7.00	PICO	3.76	(0.02)	67	3.00	AMAT08C2010A	-	-	-	-
MGT	2.44	(0.04)	10,045	2.00	QLT	4.00	(0.10)	57	4.00	AMAT08C2101A	0.17	(0.02)	18,799	-
NDR	1.50	0.10	20,368	1.00	RP	1.17	-	312	1.00	AMAT13C2012A	0.06	(0.02)	6,811	-
PDG	3.52	(0.02)	157	3.00	SE	1.20	0.01	543	1.00	AMAT19C2011A	-	-	-	-
PIMO	2.44	-	72,793	2.00	SLM	-	-	-	-	AMAT19C2012A	0.07	-	693	-
PJW	1.29	0.02	3,272	1.00	SONIC	1.28	0.02	16,382	1.00	AMAT19C2101A	0.13	(0.03)	218,208	-
PPM	0.73	0.01	9	-	SPA	5.85	0.05	4,531	5.00	AMAT24C2010A	-	-	-	-
PRAPAT	1.39	(0.08)	436,874	1.00	THMUJ	0.65	(0.03)	5,578	-	AMAT28C2012A	-	-	-	-
RWI	1.33	-	1,000	1.00	TNDT	2.86	-	433	2.00	AMAT28C2101A	-	-	-	-
SALEE	0.66	(0.01)	101	-	TNH	32.00	(0.75)	244	32.00	AMAT28C2102L	0.05	(0.01)	20,000	-
SANKO	0.98	-	923	-	TNP	3.30	0.02	8,260	3.00	AMAT28C2103A	0.16	(0.03)	41,741	-
SELIC	2.00	(0.02)	1,107	2.00	TSF	-	-	-	-	AMAT42C2101T	0.04	(0.02)	4	-
SWC	4.34	0.02	419	4.00	TVD	0.94	(0.01)	10,455	-	AOT01C2012A	0.38	(0.04)	114,033	-
TMC	0.68	0.02	2,708	-	TVT	-	-	-	-	AOT01C2102A	0.34	(0.05)	101,852	-
TMI	0.62	-	6,846	-	VL	1.00	-	27,906	-	AOT01C2102T	0.26	(0.02)	73,070	-
TMW	29.75	0.50	32	29.00	WINNER	2.40	-	802	2.00	AOT01P2012A	0.16	0.01	146,294	-
TPAC	13.10	0.10	183	13.00	YGG	11.30	0.10	3,138	11.00	AOT01P2012B	0.56	0.04	93,263	-
TPLAS	1.56	0.03	1,066	1.00	Technology (MAI)	-	-	-	-	AOT01P2102T	0.53	0.03	61,172	-
UBIS	5.00	-	1,804	4.00	APP	2.42	-	18,467	2.00	AOT06C2011A	0.05	-	10	-
UEC	0.86	-	623	-	COMAN	2.04	(0.02)	1,346	2.00	AOT06C2102A	0.31	(0.05)	71,951	-
UKEM	0.51	-	16,264	-	ICN	2.08	-	13,349	2.00	AOT06P2011A	0.46	-	400	-
UREKA	0.79	-	925	-	IIG	19.70	(0.50)	8,303	19.00	AOT08C2101A	0.29	(0.04)	37,780	-
YUASA	14.50	0.10	78	14.00	INSET	3.58	0.08	339,436	3.00	AOT08P2102A	0.68	0.04	37,181	-
ZIGA	2.04	(0.04)	15,895	2.00	IRCP	0.68	(0.02)	9,078	-	AOT11C2011A	0.12	(0.03)	41,000	-
Property & Construc	-	-	-	-	ITEL	2.96	-	33,367	2.00	AOT11P2101A	0.37	0.03	116,047	-
ALL	3.08	0.10	415,046	3.00	NETBAY	25.50	(0.25)	1,848	25.00	AOT13C2011A	0.02	(0.01)	17,800	-
ARIN	0.94	-	1,755	-	PLANET	1.18	-	4,246	1.00	AOT13C2012A	0.23	(0.06)	259,010	-
ARROW	7.00	0.05	61	7.00	SICT	4.10	(0.04)	6,123	4.00	AOT13C2101A	0.19	(0.04)	416,665	-
BC	0.85	-	767	-	SIMAT	3.92	0.04	9,015	3.00	AOT13P2010A	-	-	-	-
BSM	0.26	0.01	1,627	-	SKY	12.00	(0.30)	4,324	12.00	AOT13P2011A	0.08	0.01	11,675	-
BTW	0.77	0.03	166	-	SPVI	3.26	(0.06)	90,948	3.00	AOT13P2101A	0.52	0.04	500,014	-
CAZ	1.51	0.04	10,305	1.00	TPS	2.40	0.04	14,852	2.00	AOT16C2012A	0.28	(0.05)	7,656	-
CHEWA	0.47	-	17,502	-	VCOM	5.70	0.50	71,521	5.00	AOT19C2011A	-	-	-	-
CMC	0.69	(0.01)	705	-	Unit Trust	-	-	-	-	AOT19C2011B	0.05	(0.02)	12,000	-
CRD	0.42	-	564	-	SCBSET	-	-	-	-	AOT19C2012A	0.22	(0.04)	425,299	-
DIMET														

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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
AP19C2010A	-	-	-	-	BCPG19C2010A	0.21	-	19,154	-	BTS13C2011A	0.01	(0.01)	1,999	-
AP19C2011A	0.11	(0.01)	21,768	-	BCPG28C2012A	0.03	(0.01)	10	-	BTS13C2012A	-	-	-	-
AP28C2012A	-	-	-	-	BCPG28C2012B	-	-	-	-	BTS13C2010A	0.31	0.03	211,416	-
AP28C2012B	-	-	-	-	BCPG28C2012C	-	-	-	-	BTS13P2011A	0.10	(0.01)	85,512	-
AWC01C2010A	0.15	(0.01)	3,005	-	BCPG28C2010A	0.09	-	2,000	-	BTS13P2012A	0.28	(0.03)	221,162	-
AWC06C2011A	-	-	-	-	BCPG28C2013L	0.12	(0.01)	6,086	-	BTS19C2010A	-	-	-	-
AWC06C2010A	0.18	(0.01)	24,394	-	BDM501C2010A	0.17	-	16,536	-	BTS19C2011A	-	-	-	-
AWC06P2012A	0.73	0.04	39,260	-	BDM506C2012A	0.13	-	13,969	-	BTS19C2012A	0.18	0.01	63,453	-
AWC08C2012A	-	-	-	-	BDM508C2010A	0.02	-	258	-	BTS19C2010A	0.32	(0.01)	107,404	-
AWC11C2010A	0.16	(0.01)	13,620	-	BDM508C2010A	0.13	-	2,000	-	BTS19P2012A	0.12	(0.01)	9,372	-
AWC13C2010B	-	-	-	-	BDM511C2011A	0.11	(0.01)	21,000	-	BTS19P2010A	0.38	(0.02)	42,962	-
AWC13C2011A	-	-	-	-	BDM513C2011A	0.02	-	500	-	BTS24C2012A	-	-	-	-
AWC13C2010A	0.07	(0.02)	10,731	-	BDM513C2012A	0.07	-	1,104	-	BTS41C2010A	0.01	-	20	-
AWC13P2011A	0.36	(0.02)	902	-	BDM513C2010A	0.22	-	35,725	-	BTS41C2012A	-	-	-	-
AWC19C2010A	-	-	-	-	BDM513P2010A	0.38	-	45,118	-	CBG01C2012A	0.18	(0.01)	23,794	-
AWC19C2010B	-	-	-	-	BDM519C2010A	-	-	-	-	CBG01C2010A	0.50	(0.01)	24,381	-
AWC19C2010C	-	-	-	-	BDM519C2011A	-	-	-	-	CBG01P2012A	0.41	-	43,747	-
AWC19C2010A	0.09	-	8,550	-	BDM519C2012A	0.07	-	160	-	CBG01P2010A	0.75	-	26,399	-
AWC19C2010A	0.17	(0.01)	62,965	-	BDM519C2012A	0.17	-	83,333	-	CBG06C2010A	0.13	(0.01)	26,370	-
AWC19P2011A	0.33	0.01	89,230	-	BDM519P2010A	-	-	-	-	CBG06C2012A	0.55	(0.45)	26,500	-
AWC24C2010A	-	-	-	-	BDM519P2012A	0.40	-	30,482	-	CBG08C2010A	0.36	(0.01)	15,027	-
AWC24C2010A	0.23	(0.01)	6,501	-	BDM524C2010A	0.16	-	3,733	-	CBG11C2010A	0.39	(0.01)	8,103	-
AWC28C2012A	-	-	-	-	BDM528C2011A	-	-	-	-	CBG11C2011A	0.17	(0.01)	16,994	-
AWC28C2012B	-	-	-	-	BDM528C2012A	-	-	-	-	CBG13C2012A	0.16	0.01	40,087	-
AWC28C2010A	-	-	-	-	BDM528C2012B	-	-	-	-	CBG13C2010A	0.41	-	73,696	-
AWC28C2010B	-	-	-	-	BDM528C2010A	-	-	-	-	CBG13P2011A	0.11	(0.01)	2,399	-
AWC41C2010A	-	-	-	-	BDM528C2012A	0.10	-	6,084	-	CBG13P2010A	0.72	(0.01)	59,913	-
AWC41C2011A	-	-	-	-	BDM541C2012A	-	-	-	-	CBG16C2010A	0.45	0.01	13,568	-
AWC41C2010A	0.06	(0.01)	13	-	BDM541P2011A	0.72	(0.02)	2,855	-	CBG19C2010A	-	-	-	-
AWC42C2010A	-	-	-	-	BDM542C2010A	-	-	-	-	CBG19C2011A	0.33	-	54,332	-
BANP01C2101A	0.37	-	48,925	-	BEM01C2101A	-	-	-	-	CBG19C2011B	0.07	(0.02)	1,463	-
BANP01P2010A	0.29	(0.01)	8,850	-	BEM08C2102A	0.11	0.01	500	-	CBG19C2010A	0.32	-	109,983	-
BANP06C2010A	-	-	-	-	BEM11C2011A	-	-	-	-	CBG19P2010A	-	-	-	-
BANP06C2010A	0.38	0.01	60,344	-	BEM13C2010A	-	-	-	-	CBG19P2011A	-	-	-	-
BANP06P2011A	0.08	(0.02)	10,600	-	BEM13C2011A	0.01	(0.02)	2,000	-	CBG19P2012A	0.53	(0.01)	85,341	-
BANP08C2102A	0.40	0.03	16,510	-	BEM13C2101A	0.21	0.01	59,025	-	CBG41C2010A	-	-	-	-
BANP08P2010A	0.33	-	29,810	-	BEM13P2010A	0.28	(0.02)	20,004	-	CBG41C2011A	-	-	-	-
BANP13C2011A	-	-	-	-	BEM19C2010A	-	-	-	-	CBG41C2011B	0.19	(0.02)	17,768	-
BANP13C2012A	0.28	-	316,798	-	BEM19C2011A	-	-	-	-	CBG41C2012A	-	-	-	-
BANP13P2010A	0.15	-	53,654	-	BEM19C2101A	0.19	0.01	64,883	-	CBG41P2010A	-	-	-	-
BANP16C2101A	0.30	0.03	8,067	-	BEM19C2102A	0.33	0.02	75,357	-	CBG41P2011A	0.74	(0.01)	19,382	-
BANP19C2010A	-	-	-	-	BEM19P2010A	-	-	-	-	CBG42C2010A	0.56	(0.01)	12,112	-
BANP19C2010A	0.31	0.01	93,243	-	BEM19P2012A	0.39	(0.01)	64,338	-	CENT01C2103A	0.46	(0.05)	7,558	-
BANP19C2010A	0.23	0.01	47,635	-	BEM28C2012A	-	-	-	-	CENT08C2012A	0.13	(0.02)	1,868	-
BANP19P2010A	-	-	-	-	BEM28C2103A	0.19	0.01	9,146	-	CENT11C2010A	-	-	-	-
BANP19P2010B	-	-	-	-	BEM28C2104L	0.18	0.01	9,126	-	CENT13C2010A	-	-	-	-
BANP19P2012A	0.08	(0.01)	620	-	BGR101C2012A	-	-	-	-	CENT13C2011A	0.31	(0.04)	152,874	-
BANP24C2011A	-	-	-	-	BGR101C2102A	0.33	-	39,820	-	CENT13P2011A	0.25	0.03	74,588	-
BANP28C2012A	0.14	-	18,252	-	BGR101P2012A	0.38	-	59,022	-	CENT19C2010A	-	-	-	-
BANP28C2012B	0.13	-	19,196	-	BGR106C2102A	0.26	(0.02)	57,302	-	CENT19C2011A	0.01	(0.01)	550	-
BANP28C2101A	0.32	-	34,886	-	BGR106P2011A	0.39	0.01	41,153	-	CENT19C2011B	0.10	(0.01)	2	-
BANP42C2012T	0.10	0.01	25,352	-	BGR108C2101A	0.22	-	32,465	-	CENT19C2010A	0.28	(0.04)	40,610	-
BBL06C2101A	0.33	(0.03)	63,345	-	BGR111C2010A	0.10	(0.01)	29,570	-	CENT19P2011A	0.22	0.02	49,094	-
BBL06P2011A	0.34	-	33,379	-	BGR113C2011A	-	-	-	-	CENT42C2011A	0.09	(0.02)	2,760	-
BBL08C2101A	0.17	-	4,400	-	BGR113C2012A	0.12	(0.01)	125,158	-	CENT28C2010A	-	-	-	-
BBL08C2103A	1.01	0.01	32,050	1.00	BGR113C2101A	0.20	(0.01)	165,132	-	CENT28C2012B	-	-	-	-
BBL08P2102A	0.88	0.02	12,780	-	BGR113P2011A	0.35	0.07	1,080	-	CENT28C2101A	0.12	(0.02)	17,308	-
BBL11C2011A	0.14	(0.01)	9,270	-	BGR113P2101A	0.28	-	119,740	-	CENT28C2101B	-	-	-	-
BBL11P2102A	0.63	0.01	34,695	-	BGR119C2011A	0.01	(0.01)	22	-	CENT28C2103L	0.15	(0.02)	16,230	-
BBL13C2010B	-	-	-	-	BGR119C2012A	0.07	-	24,956	-	CHG06C2102A	0.21	-	15,810	-
BBL13C2012A	0.13	-	301,437	-	BGR119C2101A	0.26	0.01	131,391	-	CHG13C2010A	-	-	-	-
BBL13C2012B	0.35	(0.02)	321,024	-	BGR119P2010A	0.11	(0.02)	65,044	-	CHG13C2012A	0.16	0.01	52,702	-
BBL13P2012A	0.55	-	123,800	-	BGR124C2010A	0.27	-	13,266	-	CHG19C2011A	-	-	-	-
BBL19C2010A	-	-	-	-	BGR127C2101A	-	-	-	-	CK01C2101A	0.10	(0.02)	22,415	-
BBL19C2011A	0.01	(0.01)	1,200	-	BGR127P2012A	0.27	-	7,982	-	CK01P2101A	0.70	0.02	57,557	-
BBL19C2011B	-	-	-	-	BGR141C2010A	-	-	-	-	CK06C2102A	0.12	(0.01)	17,160	-
BBL19C2012A	0.28	(0.03)	155,314	-	BGR141C2012A	0.27	-	42,399	-	CK06P2012A	0.75	(0.03)	1,278	-
BBL19C2101A	0.20	(0.01)	186,660	-	BGR141C2101A	0.10	0.01	3,942	-	CK11C2012A	-	-	-	-
BBL19C2101B	0.49	(0.03)	537,790	-	BGR142C2101T	-	-	-	-	CK13C2010A	-	-	-	-
BBL19P2010A	0.05	(0.01)	200	-	BH01C2103A	0.22	0.01	17,083	-	CK13C2012A	0.06	(0.04)	400	-
BBL19P2011A	0.46	-	568,915	-	BH13C2012A	0.05	0.01	11,860	-	CK19C2010A	-	-	-	-
BBL19P2012A	0.36	-	504,646	-	BH13C2101A	0.35	0.03	200,311	-	CK19C2011A	-	-	-	-
BBL24C2102A	0.62	(0.04)	41,462	-	BH13P2101A	0.46	(0.05)	145,875	-	CK19C2012A	0.08	(0.02)	10,463	-
BBL28C2011A	-	-	-	-	BH19C2012A	0.07	0.01	455	-	CK19C2103A	0.22	(0.02)	308,101	-
BBL28C2012A	-	-	-	-	BH19C2101A	0.55	0.07	646,607	-	CK19P2011A	0.55	(0.03)	125	-
BBL28C2101A	-	-	-	-	BH19P2012A	0.54	(0.03)	392,035	-	CK24C2102A	0.10	(0.01)	7,640	-
BBL28C2103A	0.62	(0.02)	59,756	-	BH24C2102A	0.13	-	13,968	-	CK41C2011A	-	-	-	-
BBL28C2104L	0.12	-	17,745	-	BH41C2012A	-	-	-	-	CK41C2012A	-	-	-	-
BBL41C2011A	-	-	-	-	BJC01C2101A	0.13	-	13,367	-	CK42C2101T	-	-	-	-
BBL41C2012A	0.28	(0.02)	90,130	-	BJC01P2101A	0.54	0.01	25,155	-	CKP01C2101A	-	-	-	-
BBL41C2012B	-	-	-	-	BJC06C2102A	0.07	-	4,085	-	CKP01P2101A	0.80	0.04	30,784	-
BBL41P2011A	0.21	(0.01)	10,346	-	BJC11C2102A	0.12	-	16,920	-	CKP06C2012A	0.04	-	3,521	-
BBL41P2102A	0.96	-	124,044	-	BJC13C2011A	-	-	-	-	CKP08C2010A	-	-	-	-
BBL42C2101T	0.05	-	50	-	BJC13C2012A	-	-	-	-	CKP08C2012A	-	-	-	-
BBL42P2102T	0.37	(0.01)	7,814	-	BJC13C2101A	0.13	(0.01)	74,758	-	CKP08C2103A	0.37	(0.63)	79,708	-
BCH01C2101A	0.21	-	12,730	-	BJC13P2012A	0.32	(0.01)	34,983	-	CKP11C2102A	0.09	(0.01)	660	-
BCH06C2011A	-	-	-	-	BJC19C2010A	-	-	-	-	CKP13C2011A	0.03	-	571	-
BCH06C2103A	0.33	0.01	27,900	-	BJC19C2010B	-	-	-	-	CKP13C2101A	0.07	(0.03)	9,846	-
BCH13C2010A	-	-	-	-	BJC19C2012A	-	-	-	-	CKP16C2012A	-	-	-	-
BCH13C2011A	0.15	(0.01)	11,928	-	BJC19C2103A	0.18	-	87,024	-	CKP19C2010A	0.06	(0.44)	1	-
BCH19C2011A	-	-	-	-	BJC19P2012A	0.34	-	79,396	-	CKP19C2011A	0.07	(0.02)	12,000	-
BCP13C2011A	-	-	-	-	BJC28C2012A	-	-	-	-	CKP19				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday October 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM708C2102A	0.46	0.11	75,725	-	CRC13C2101A	0.18	0.01	158,745	-	ESSO08C2011A	-	-	-	-
COM711C2101A	0.55	0.12	44,505	-	CRC13P2012A	0.14	(0.03)	268,453	-	ESSO08C2102A	0.24	-	5,600	-
COM711P2102A	0.48	(0.11)	44,244	-	CRC19C2101A	-	-	-	-	ESSO13C2012A	0.11	-	28,446	-
COM713C2010B	-	-	-	-	CRC19C2011A	0.02	-	4,800	-	ESSO19C2010A	0.01	(0.02)	15	-
COM713C2011A	0.39	0.15	74,932	-	CRC19C2012A	0.09	0.03	3	-	ESSO19C2011A	0.02	-	100	-
COM713C2101A	0.38	0.11	293,448	-	CRC19C2101A	0.20	0.02	188,620	-	ESSO19C2012A	0.09	(0.01)	21,522	-
COM716C2101A	0.43	0.11	25,456	-	CRC19P2011A	0.11	(0.01)	112,660	-	ESSO19C2103A	0.26	(0.01)	108,475	-
COM719C2010A	-	-	-	-	CRC24C2101A	0.12	0.02	391	-	ESSO19P2012A	0.28	(0.01)	136,518	-
COM719C2011A	-	-	-	-	CRC28C2011A	-	-	-	-	ESSO24C2012A	0.06	0.01	1	-
COM719C2011B	0.52	0.16	76,031	-	CRC28C2012A	0.02	(0.01)	24,740	-	ESSO28C2101A	-	-	-	-
COM719C2012A	0.34	0.10	499,284	-	CRC28C2101A	0.12	0.01	25,280	-	ESSO28C2101B	-	-	-	-
COM719P2011A	0.02	(0.01)	500	-	CRC41C2012A	0.08	-	3,120	-	ESSO41C2011A	-	-	-	-
COM719P2012A	0.05	(0.04)	5,758	-	DELT13C2011A	8.25	(0.65)	143	8.00	ESSO42C2101T	0.10	-	4	-
COM719P2101A	0.21	(0.09)	305,146	-	DOHO06C2012A	0.30	-	89,866	-	GFPT08C2011A	-	-	-	-
COM724C2012A	0.44	0.13	55,628	-	DOHO08C2012A	0.39	(0.01)	45,617	-	GFPT13C2010A	-	-	-	-
COM741C2101A	0.33	0.11	56,575	-	DOHO11C2101A	0.39	-	40,450	-	GFPT19C2010A	-	-	-	-
CPAL01C2101A	0.13	(0.02)	60,421	-	DOHO13C2011A	0.17	-	59,103	-	GFPT19C2010B	-	-	-	-
CPAL01P2101A	0.62	0.04	61,703	-	DOHO13C2101A	0.21	-	403,548	-	GFPT19C2012A	0.10	(0.01)	502	-
CPAL06C2011A	-	-	-	-	DOHO19C2011A	0.22	(0.01)	224,538	-	GFPT24C2012A	-	-	-	-
CPAL06C2102A	0.11	(0.03)	48,703	-	DOHO19C2101A	0.24	-	420,260	-	GFPT24C2101T	-	-	-	-
CPAL06P2012A	0.64	0.05	95,042	-	DOHO28C2012A	0.23	-	53,989	-	GLOB01C2012A	0.08	0.01	235	-
CPAL08C2011A	-	-	-	-	DOHO28C2102L	0.23	0.01	34,528	-	GLOB13C2011A	0.11	-	80,074	-
CPAL08C2102A	0.20	(0.03)	21,955	-	DOHO42C2012T	0.22	0.01	2,223	-	GLOB19C2010A	0.19	-	66,762	-
CPAL08P2011A	-	-	-	-	DTAC01C2101A	0.13	0.01	49,491	-	GLOB19C2012A	0.16	0.01	42,287	-
CPAL11C2012A	0.06	(0.04)	315	-	DTAC01P2101A	0.29	(0.04)	49,878	-	GLOB24C2010A	0.08	-	2,300	-
CPAL13C2011A	-	-	-	-	DTAC06C2012A	0.02	0.01	2,312	-	GPSCO1C2012A	-	-	-	-
CPAL13C2012A	0.07	(0.01)	14,950	-	DTAC06C2103A	0.26	0.01	82,588	-	GPSCO1C2101A	0.22	(0.03)	37,271	-
CPAL13C2101A	0.20	(0.04)	244,525	-	DTAC06P2012A	0.51	(0.08)	2	-	GPSCO1P2012A	0.83	0.04	30,283	-
CPAL13P2011A	0.37	0.03	73,561	-	DTAC08C2012A	-	-	-	-	GPSCO6C2011A	-	-	-	-
CPAL19C2010A	-	-	-	-	DTAC08C2101A	0.13	0.01	6,000	-	GPSCO6C2101A	0.08	-	6,677	-
CPAL19C2011A	-	-	-	-	DTAC13C2011A	-	-	-	-	GPSCO6P2011A	-	-	-	-
CPAL19C2012A	0.09	(0.02)	218,162	-	DTAC13C2012A	0.09	0.01	25,421	-	GPSCO8C2101A	0.12	(0.01)	4,000	-
CPAL19C2102A	0.18	(0.03)	320,163	-	DTAC13C2101A	0.13	0.02	144,736	-	GPSCO8C2103A	0.49	(0.51)	41,000	-
CPAL19P2010A	-	-	-	-	DTAC13P2011A	-	-	-	-	GPSC11C2102A	0.20	(0.01)	20,250	-
CPAL19P2010B	0.25	0.02	22,481	-	DTAC13P2011A	0.22	(0.03)	55,678	-	GPSC13C2011A	-	-	-	-
CPAL19P2101A	0.49	0.04	330,324	-	DTAC19C2010A	-	-	-	-	GPSC13C2012A	-	-	-	-
CPAL24C2103A	0.29	(0.04)	42,232	-	DTAC19C2011A	0.02	0.01	1	-	GPSC13C2012B	0.09	(0.01)	12,513	-
CPAL27C2101A	0.02	(0.04)	1,656	-	DTAC19C2102A	0.06	-	964	-	GPSC13C2101A	0.25	(0.03)	212,404	-
CPAL28C2012A	0.01	-	517	-	DTAC19C2101A	0.15	0.02	72,489	-	GPSC13P2011A	-	-	-	-
CPAL28C2012B	-	-	-	-	DTAC19P2011A	0.27	(0.04)	65,283	-	GPSC13P2011B	0.35	0.02	153,102	-
CPAL28C2012C	0.01	(0.07)	100	-	DTAC24C2012A	-	-	-	-	GPSC19C2101A	-	-	-	-
CPAL28C2102A	0.08	(0.02)	11,140	-	DTAC28C2012A	-	-	-	-	GPSC19C2012A	0.07	(0.01)	5,400	-
CPAL28C2104L	0.12	(0.01)	20,052	-	DTAC28C2102A	-	-	-	-	GPSC19C2101A	0.14	(0.01)	265,472	-
CPAL41C2011A	0.03	(0.02)	1,300	-	DTAC28C2103A	0.20	0.04	49,290	-	GPSC19C2101B	0.22	(0.03)	357,220	-
CPAL41C2101A	0.14	(0.06)	148,392	-	DTAC28C2104L	0.16	0.02	12,168	-	GPSC19P2010A	-	-	-	-
CPAL41P2011A	0.63	0.05	36,336	-	DTAC41C2010A	-	-	-	-	GPSC19P2011A	0.97	0.10	200	-
CPAL41P2101A	0.61	0.04	187,564	-	DTAC41C2011A	-	-	-	-	GPSC19P2012A	0.58	0.03	37,232	-
CPAL42C2101T	-	-	-	-	DTAC41C2012A	-	-	-	-	GPSC19P2102A	0.62	(0.38)	291,379	-
CPF01C2012A	0.02	-	350	-	DTAC42C2101T	0.03	-	50	-	GPSC24C2011A	-	-	-	-
CPF01C2101A	0.12	0.01	8,900	-	EA06C2010A	-	-	-	-	GPSC28C2011A	-	-	-	-
CPF01P2012A	0.49	-	12,341	-	EA06C2102A	0.31	(0.01)	39,956	-	GPSC28C2101A	0.10	(0.01)	6,584	-
CPF06C2010A	-	-	-	-	EA06P2012A	0.32	(0.01)	22,300	-	GPSC28C2103A	0.34	(0.02)	60,956	-
CPF06C2102A	0.11	-	47,076	-	EA08C2101A	0.30	(0.01)	10,025	-	GPSC28C2104L	0.14	(0.01)	9,127	-
CPF06P2011A	0.15	(0.01)	26,510	-	EA11C2101A	-	-	-	-	GPSC41C2011A	-	-	-	-
CPF08C2010A	-	-	-	-	EA13C2011A	0.04	-	11,190	-	GPSC41C2012A	-	-	-	-
CPF08C2102A	0.13	0.01	7,502	-	EA13C2012A	0.13	(0.01)	130,178	-	GPSC41P2010A	-	-	-	-
CPF08P2103A	0.55	(0.46)	4	-	EA13C2101A	0.31	0.01	133,817	-	GPSC42C2101T	-	-	-	-
CPF11C2010A	-	-	-	-	EA13P2011A	0.42	(0.01)	29,186	-	GULF01C2012A	-	-	-	-
CPF13C2011A	-	-	-	-	EA13P2101A	0.22	-	64,706	-	GULF01C2102A	0.19	(0.03)	33,816	-
CPF13C2012A	0.04	-	478	-	EA16C2012A	0.09	0.01	1,000	-	GULF01P2012A	0.21	0.03	205,339	-
CPF13C2101A	0.09	0.01	50,490	-	EA19C2010A	-	-	-	-	GULF01P2102A	0.37	0.03	121,225	-
CPF13P2012A	-	-	-	-	EA19C2012A	0.14	(0.01)	42,948	-	GULF06C2101A	0.11	(0.03)	75,023	-
CPF13P2101A	0.24	(0.01)	81,832	-	EA19C2101A	0.32	-	10,911	-	GULF08C2012A	-	-	-	-
CPF16C2012A	-	-	-	-	EA19P2011A	0.16	(0.01)	41,516	-	GULF08C2102A	0.19	(0.03)	20,880	-
CPF19C2010A	-	-	-	-	EA19P2011B	0.22	(0.01)	36,447	-	GULF11C2011A	0.03	(0.04)	1,000	-
CPF19C2012A	0.03	-	4,401	-	EA24C2101A	0.24	(0.01)	10,806	-	GULF13C2011A	-	-	-	-
CPF19C2102A	0.12	-	272,216	-	EA28C2011A	0.02	(0.01)	2,000	-	GULF13C2012A	0.03	(0.02)	28,967	-
CPF19P2010A	-	-	-	-	EA28C2012A	0.11	-	4,056	-	GULF13C2012B	0.08	(0.03)	91,857	-
CPF19P2012A	-	-	-	-	EA28C2101A	0.10	(0.01)	12,140	-	GULF13P2011A	0.14	0.02	187,843	-
CPF19P2101A	0.26	(0.02)	17,624	-	EA28C2102L	0.19	-	24,336	-	GULF13P2101A	0.27	0.04	576,604	-
CPF24C2012A	-	-	-	-	EA28C2103L	0.11	-	8,134	-	GULF16C2012A	0.03	(0.07)	2,000	-
CPF28C2011A	-	-	-	-	EA41C2011A	-	-	-	-	GULF19C2010A	-	-	-	-
CPF28C2012A	-	-	-	-	EA42C2101A	0.14	(0.01)	15	-	GULF19C2010B	-	-	-	-
CPF28C2012B	0.01	-	20	-	EGCO01C2101A	0.09	0.01	500	-	GULF19C2101A	0.10	(0.02)	344,609	-
CPF28C2102A	-	-	-	-	EGCO01P2010A	0.97	0.04	17,016	-	GULF19P2010A	-	-	-	-
CPF28C2103A	0.12	0.01	18,252	-	EGCO06C2010A	-	-	-	-	GULF19P2010B	0.18	-	100	-
CPF28C2103L	0.07	(0.01)	10	-	EGCO13C2011A	-	-	-	-	GULF19P2012A	0.32	0.04	190,318	-
CPF41C2010A	-	-	-	-	EGCO13C2012A	0.05	(0.02)	382	-	GULF24C2101A	0.09	(0.03)	12,187	-
CPF41C2101A	-	-	-	-	EGCO13C2012B	0.10	-	12,372	-	GULF28C2012A	-	-	-	-
CPF41P2011A	-	-	-	-	EGCO13C2101A	0.36	(0.04)	76,917	-	GULF28C2012B	-	-	-	-
CPF42C2101T	0.02	-	1	-	EGCO13P2011A	0.96	0.06	60,460	-	GULF28C2101A	-	-	-	-
CPN01C2012A	-	-	-	-	EGCO19C2010A	-	-	-	-	GULF28C2102A	0.06	(0.03)	40,371	-
CPN01C2101A	0.23	-	72,398	-	EGCO19C2011A	-	-	-	-	GULF41C2011A	-	-	-	-
CPN01P2012A	0.56	(0.01)	34,500	-	EGCO19C2012A	0.03	-	2	-	GULF41C2012A	-	-	-	-
CPN06C2103A	0.25	(0.75)	106,986	-	EGCO19C2012B	0.20	(0.02)	183,180	-	GULF41C2102A	0.10	(0.02)	272	-
CPN11C2101A	0.07	-	200	-	EGCO19P2011A	1.10	0.03	72,059	1.00	GULF41P2011A	0.38	0.06	28,692	-
CPN13C2011A	-	-	-	-	EGCO19P2012A	0.77	0.03	90,299	-	GULF41P2012A	0.29	0.02	70,260	-
CPN13C2012A	0.08	-	4,195	-	EGCO19C2101A	0.05	(0.01)	50	-	GULF42C2010M	-	-	-	-
CPN19C2010A	-	-	-	-	EGCO42C2101T	-	-	-	-	GULF42C2101T	-	-	-	-
CPN19C2011A	-	-	-	-	EPG13C2011A	0.11	0.01	4,040	-	GULF42P2101T	0.29	0.04	14,065	-
CPN19C2012A	0.05	-	210	-	EPG13C2012A	0.07	-	800						

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :
Thursday October 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2102A	0.52	(0.48)	107,001	-	IRPC28C2012A	0.01	-	16	-	KBAN19C2101A	0.39	(0.03)	388,195	-
HANA11C2103A	0.76	(0.04)	21,130	-	IRPC28C2101A	-	-	-	-	KBAN19P2010A	-	-	-	-
HANA13C2011A	0.75	(0.04)	76	-	IRPC28C2103A	-	-	-	-	KBAN19P2010P	-	-	-	-
HANA13C2012A	0.36	(0.06)	1,120,396	-	IRPC41C2010A	-	-	-	-	KBAN19P2011A	0.49	0.01	197,146	-
HANA13P2101A	0.45	(0.55)	576,992	-	IRPC41C2101A	-	-	-	-	KBAN24C2012A	0.07	-	7,195	-
HANA16C2101A	0.59	(0.06)	11,204	-	IVL01C2012A	-	-	-	-	KBAN24C2103A	0.60	(0.02)	36,615	-
HANA19C2010A	-	-	-	-	IVL01C2012B	0.27	(0.04)	84,388	-	KBAN28C2012A	0.03	-	257	-
HANA19C2012A	0.42	(0.05)	202,020	-	IVL01C2102A	0.10	(0.02)	95,084	-	KBAN28C2012B	-	-	-	-
HANA19C2101A	0.35	(0.03)	674,951	-	IVL01P2012A	0.52	0.03	159,218	-	KBAN28C2101A	0.15	(0.01)	16,224	-
HANA19P2011A	-	-	-	-	IVL06C2101A	0.17	(0.04)	94,770	-	KBAN28C2103A	0.50	(0.03)	60,846	-
HANA24C2012A	0.73	(0.03)	9,615	-	IVL06C2103A	0.50	(0.09)	282,744	-	KBAN28C2104L	0.20	-	18,292	-
HANA27P2012X	0.04	(0.03)	885	-	IVL06P2011A	0.38	0.06	261,694	-	KBAN28P2012A	0.28	0.01	26,592	-
HANA28C2012A	-	-	-	-	IVL08C2101A	0.25	(0.03)	37,625	-	KBAN41C2011A	-	-	-	-
HANA41C2012A	0.52	(0.02)	23,648	-	IVL08P2011A	0.14	0.01	31,500	-	KBAN41C2012A	0.13	-	21,826	-
HANA42C2101T	0.49	(0.02)	2,418	-	IVL08P2102A	0.64	0.04	56,541	-	KBAN41C2101A	0.27	(0.02)	107,808	-
HMPR01C2012A	-	-	-	-	IVL11C2012A	-	-	-	-	KBAN41P2011A	-	-	-	-
HMPR01P2012A	0.42	-	28,935	-	IVL13C2011A	-	-	-	-	KBAN41P2011B	0.60	0.01	123,270	-
HMPR06C2010A	-	-	-	-	IVL13C2012A	0.12	(0.03)	705,436	-	KBAN42C2101T	0.13	-	120	-
HMPR06C2102A	0.24	-	51,368	-	IVL13C2012B	0.03	(0.01)	19,580	-	KBAN42P2101T	0.83	0.02	4,020	-
HMPR06P2011A	0.05	(0.02)	2,000	-	IVL13C2101A	0.34	(0.08)	997,271	-	KCE01C2012A	0.62	(0.02)	74,006	-
HMPR11C2011A	0.16	-	49,610	-	IVL13P2012A	0.29	0.04	615,982	-	KCE01C2101A	0.68	0.01	74,279	-
HMPR13C2012A	0.12	(0.01)	137,136	-	IVL19C2010A	-	-	-	-	KCE01P2011A	0.04	(0.03)	4,158	-
HMPR13C2102A	0.28	-	163,375	-	IVL19C2010B	-	-	-	-	KCE01P2101A	0.27	-	70,915	-
HMPR19C2010A	0.01	(0.01)	500	-	IVL19C2011A	0.07	(0.01)	10,626	-	KCE06C2012A	-	-	-	-
HMPR19C2102A	0.20	-	75,571	-	IVL19C2012A	0.19	(0.05)	1,027,630	-	KCE06C2012B	1.09	0.09	70,892	1.00
HMPR19P2011A	0.23	(0.01)	48,384	-	IVL19C2012A	0.36	(0.07)	384,503	-	KCE06C2102A	0.64	(0.36)	53,803	-
HMPR41C2010A	-	-	-	-	IVL19P2010A	-	-	-	-	KCE08C2012A	0.84	(0.05)	1,539	-
HSI28C2010A	0.13	0.02	159,214	-	IVL19P2010B	0.06	-	49,902	-	KCE08C2103A	0.53	(0.47)	84,586	-
HSI28C2010B	0.01	-	3,685	-	IVL19P2011A	0.39	0.05	306,997	-	KCE11C2101A	0.81	(0.02)	75,387	-
HSI28C2010C	0.01	-	37	-	IVL19P2012A	0.30	0.03	473,659	-	KCE13C2010A	0.77	(0.08)	62	-
HSI28C2010L	0.01	-	22	-	IVL24C2012A	0.18	(0.05)	31,420	-	KCE13C2012A	0.61	(0.02)	105,434	-
HSI28C2011A	1.14	0.09	76,087	1.00	IVL28C2011A	-	-	-	-	KCE13C2102A	0.44	(0.04)	1,051,393	-
HSI28C2011B	0.60	0.05	149,481	-	IVL28C2012A	-	-	-	-	KCE13P2010A	-	-	-	-
HSI28C2011C	0.14	0.02	28,027	-	IVL28C2012B	-	-	-	-	KCE13P2012A	0.04	-	8,333	-
HSI28C2011L	0.20	0.01	18,903	-	IVL28C2101A	0.16	(0.03)	75,712	-	KCE13P2101A	0.10	(0.01)	278,032	-
HSI28C2011M	0.14	0.01	21,698	-	IVL28C2103A	0.43	(0.05)	156,239	-	KCE16C2012A	0.72	0.01	15,880	-
HSI28C2101L	0.15	-	43,842	-	IVL28C2104L	0.22	(0.02)	54,956	-	KCE19C2010A	-	-	-	-
HSI28C2102L	0.41	0.02	160	-	IVL41C2011A	-	-	-	-	KCE19C2010B	-	-	-	-
HSI28P2010A	0.01	-	8,039	-	IVL41C2012A	0.22	(0.04)	42,172	-	KCE19C2011A	0.61	(0.05)	10	-
HSI28P2010B	0.03	(0.03)	188,488	-	IVL41P2010A	-	-	-	-	KCE19C2012A	0.56	(0.03)	155,753	-
HSI28P2010C	0.20	(0.09)	882,691	-	IVL41P2012A	0.52	0.05	59,030	-	KCE19C2102A	0.48	(0.04)	911,906	-
HSI28P2010L	0.01	-	22	-	IVL41P2012B	0.23	0.02	52,341	-	KCE19P2010A	-	-	-	-
HSI28P2011A	0.49	(0.09)	673,045	-	IVL42C2101T	0.02	(0.01)	1,000	-	KCE19P2012A	0.04	(0.01)	500	-
HSI28P2011B	0.25	(0.05)	104,578	-	JAS08C2011A	0.02	-	1	-	KCE19P2101A	0.10	-	428,584	-
HSI28P2011C	0.13	(0.03)	3,547	-	JAS08P2103A	0.65	-	22,210	-	KCE19P2102A	0.25	0.01	333,308	-
HSI28P2011L	0.02	(0.01)	316	-	JAS13C2011A	0.01	-	12,960	-	KCE24C2010A	-	-	-	-
HSI28P2012L	0.21	(0.04)	14,748	-	JAS13C2012A	0.07	(0.01)	21,022	-	KCE27C2101X	1.23	(0.01)	8,522	1.00
HSI28P2101L	0.21	(0.02)	928	-	JAS13C2101A	0.17	-	53,765	-	KCE41C2012A	0.58	0.04	8,868	-
HSI28P2102L	0.25	(0.01)	6,276	-	JAS19C2010A	-	-	-	-	KCE42C2012T	1.62	0.08	5,966	1.00
HSI41C2010A	0.15	0.01	173,324	-	JAS19C2010B	-	-	-	-	KKP13C2012A	0.11	-	61,252	-
HSI41C2010B	-	-	-	-	JAS19C2012A	0.07	-	20	-	KKP13C2102A	0.30	0.01	160,586	-
HSI41C2010C	-	-	-	-	JAS19C2101A	0.18	-	250	-	KKP19C2010A	-	-	-	-
HSI41C2011A	0.08	(0.01)	600	-	JAS19P2010A	0.12	(0.02)	17,703	-	KKP19C2011A	-	-	-	-
HSI41C2011B	1.07	0.07	8,488	1.00	JAS28C2011A	0.01	-	10,824	-	KKP19C2012A	0.13	0.01	46,856	-
HSI41C2011C	0.55	0.05	602,483	-	JAS28C2012A	-	-	-	-	KTB13C2010A	-	-	-	-
HSI41C2011D	-	-	-	-	JAS28C2012B	0.04	0.01	30,005	-	KTB13C2012A	-	-	-	-
HSI41C2011E	-	-	-	-	JAS28C2101A	-	-	-	-	KTB13C2101A	0.22	(0.01)	60,210	-
HSI41C2012A	0.13	0.01	13,846	-	JAS28C2102A	0.13	-	760	-	KTB19C2010A	-	-	-	-
HSI41C2101A	0.15	0.01	6,602	-	JAS41C2011A	-	-	-	-	KTB19C2011A	-	-	-	-
HSI41P2010A	0.31	(0.25)	1,658	-	JAS41C2102A	0.18	(0.02)	15,402	-	KTB19C2012A	-	-	-	-
HSI41P2010B	0.05	(0.04)	7,856	-	JMT06C2012A	0.31	(0.01)	44,842	-	KTB19C2101A	0.21	(0.01)	108,866	-
HSI41P2010C	-	-	-	-	JMT06C2103A	0.30	(0.01)	50,089	-	KTB19P2012A	0.51	0.03	71,905	-
HSI41P2011A	0.28	(0.04)	21,660	-	JMT08C2101A	0.24	(0.02)	20,401	-	KTB24C2101A	0.16	(0.01)	4,833	-
HSI41P2011B	0.49	(0.09)	558,420	-	JMT11C2102A	0.27	(0.02)	60,204	-	KTB28C2011A	-	-	-	-
HSI41P2011C	-	-	-	-	JMT13C2011A	-	-	-	-	KTB28C2012A	-	-	-	-
HSI41P2011D	-	-	-	-	JMT13C2011B	0.29	(0.01)	300	-	KTB28C2012B	-	-	-	-
HSI41P2011E	0.17	(0.17)	3,600	-	JMT13C2012A	0.16	(0.02)	124,548	-	KTB28C2101C	-	-	-	-
HSI41P2012A	0.21	(0.02)	400	-	JMT19C2010A	1.34	(0.49)	5	1.00	KTB28C2102A	0.13	-	16,731	-
HSI41P2101A	0.22	(0.03)	943	-	JMT19C2011A	-	-	-	-	KT01C2012A	0.36	-	26,186	-
INTU01C2101A	0.22	-	87,396	-	JMT19C2012A	0.17	(0.01)	142,563	-	KT01P2012A	-	-	-	-
INTU01P2010A	0.61	(0.01)	30,462	-	JMT24C2011A	0.30	(0.03)	13,511	-	KTC08C2011A	0.22	(0.01)	8,770	-
INTU06C2103A	0.36	-	37,437	-	JMT28C2101A	0.24	-	20,422	-	KTC11P2011A	0.03	(0.01)	26	-
INTU06P2011A	0.14	(0.01)	21,480	-	JMT41C2012A	0.17	-	30,852	-	KTC13C2010B	-	-	-	-
INTU11C2103A	0.39	0.01	49,080	-	JMT42C2101T	0.19	(0.01)	2,018	-	KTC13C2011A	0.36	0.01	59,106	-
INTU13C2011A	-	-	-	-	KBAN01C2012A	0.34	(0.03)	41,172	-	KTC13C2101A	0.32	-	164,287	-
INTU13C2101A	0.31	0.01	447,116	-	KBAN01C2012B	0.20	(0.02)	34,539	-	KTC13P2010A	-	-	-	-
INTU19C2012A	0.13	-	218,928	-	KBAN01C2102A	0.57	(0.04)	41,247	-	KTC13P2012A	0.06	(0.01)	510	-
INTU19C2101A	0.31	-	210,888	-	KBAN01C2102T	0.46	(0.01)	25,316	-	KTC13P2101A	0.31	(0.01)	139,126	-
INTU19P2010A	-	-	-	-	KBAN01P2012A	0.60	-	67,649	-	KTC19C2010A	0.01	-	7	-
INTU19P2012A	0.45	(0.01)	242,592	-	KBAN01P2101A	0.70	-	25,836	-	KTC19C2010B	0.17	-	13,064	-
INTU23C2111A	-	-	-	-	KBAN01P2102T	0.67	-	14,410	-	KTC19C2012A	0.38	0.01	6,232	-
INTU28C2012A	-	-	-	-	KBAN06C2011A	0.01	-	1,470	-	KTC19C2101A	0.29	-	98,970	-
INTU28C2102A	0.16	-	27,378	-	KBAN06C2012A	0.05	(0.01)	10	-	KTC19P2010A	-	-	-	-
INTU41C2012A	-	-	-	-	KBAN06C2103A	0.52	(0.03)	98,640	-	KTC19P2012A	0.11	(0.01)	60,773	-
INTU42C2101T	-	-	-	-	KBAN06P2011A	0.46	(0.01)	88,876	-	KTC19P2101A	0.34	(0.01)	164,629	-
IRPC01C2101A	0.10	(0.01)	923	-	KBAN06P2103A	0.62	(0.38)	84,314	-	KTC24C2011A	0.35	-	4,681	-
IRPC01P2101A	0.33	(0.01)	19,832	-	KBAN08C2011A	0.01	(0.01)	201	-	KTC28C2011A	-	-	-	-
IRPC06C2103A	0.20	(0.02)	26,342	-	KBAN08C2101A	0.16	-	6,800	-	KTC28C2012A				

Main Board Quotation

Main Board Quotation					Main Board Quotation					Issue Date : Thursday October 22, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAJO13C2010A	0.21	(0.01)	25,171	-	PLAN19C2010B	-	-	-	-	PTTE24C2011A	-	-	-	-
MAJO19C2011A	0.09	(0.01)	833	-	PLAN19C2012A	0.10	(0.01)	5,082	-	PTTE28C2011A	-	-	-	-
MEGA13C2011A	0.03	0.01	5,578	-	PLAN19C2012A	0.21	(0.79)	3,505	-	PTTE28C2011B	-	-	-	-
MEGA13C2011A	0.22	0.01	214,978	-	PLAN27C2010A	0.11	(0.11)	28	-	PTTE28C2012A	0.17	0.02	46,544	-
MEGA19C2011A	-	-	-	-	PLAN28C2012A	-	-	-	-	PTTE28C2011A	0.22	0.03	84,134	-
MEGA19C2011A	0.19	-	440,282	-	PLAN28C2012B	0.09	(0.01)	18,080	-	PTTE28C2012L	0.18	0.01	20,280	-
MEGA42C2010T	-	-	-	-	PLAN42C2010T	-	-	-	-	PTTE41C2010A	-	-	-	-
MINT01C2012A	0.13	(0.03)	83,347	-	PRM08C2010A	0.17	(0.02)	11,086	-	PTTE41C2011A	-	-	-	-
MINT01C2102A	0.36	(0.03)	57,940	-	PRM11C2102A	0.28	(0.02)	12,450	-	PTTE41C2012A	0.17	0.02	20,768	-
MINT01C2102T	0.22	(0.02)	66,389	-	PRM13C2010A	0.01	-	1,800	-	PTTE41C2101A	0.25	0.02	317,432	-
MINT01P2012A	0.30	0.01	69,092	-	PRM13C2012A	0.15	(0.01)	42,257	-	PTTE41P2011A	0.60	(0.09)	36,832	-
MINT01P2012B	0.82	0.03	45,388	-	PRM16C2012A	0.09	(0.01)	400	-	PTTE41P2010A	0.51	(0.08)	288,554	-
MINT01P2102T	0.67	0.01	36,444	-	PRM19C2010A	0.15	(0.02)	4,000	-	PTTE42C2010T	0.20	0.01	8,028	-
MINT06C2012A	0.15	(0.02)	104,179	-	PRM19C2011A	0.07	(0.02)	100	-	PTTE42P2010T	0.61	(0.05)	6,886	-
MINT06P2012A	0.29	0.01	74,521	-	PRM19C2011A	0.22	(0.02)	31,755	-	PTTG01C2012A	0.19	0.01	55,241	-
MINT06P2102A	-	-	-	-	PRM28C2012A	0.06	(0.01)	3,000	-	PTTG01C2102A	0.40	0.03	69,898	-
MINT08C2010A	0.01	(0.01)	500	-	PRM42C2010T	0.12	(0.01)	8	-	PTTG01P2012A	0.67	(0.05)	21,265	-
MINT08C2102A	0.36	(0.04)	66,675	-	PTG01C2012A	0.24	(0.02)	41,236	-	PTTG01P2102A	0.45	(0.03)	29,293	-
MINT08P2011A	0.34	0.02	43,400	-	PTG01P2012A	0.43	0.02	37,344	-	PTTG08C2011A	0.16	0.01	10,800	-
MINT08P2102A	-	-	-	-	PTG06C2010A	0.05	(0.05)	5,855	-	PTTG08C2103A	0.51	(0.49)	17,000	-
MINT11C2011A	0.17	(0.02)	37,840	-	PTG06C2103A	0.47	(0.03)	50,486	-	PTTG08P2010A	-	-	-	-
MINT11P2011A	0.22	-	26,096	-	PTG08C2011A	0.23	(0.04)	28,600	-	PTTG08P2102A	0.43	(0.03)	15,500	-
MINT13C2010A	-	-	-	-	PTG11C2011A	0.32	(0.02)	56,238	-	PTTG11C2010A	-	-	-	-
MINT13C2011A	0.04	(0.01)	59,229	-	PTG13C2012A	0.10	(0.01)	74,118	-	PTTG13C2011A	0.04	(0.02)	2	-
MINT13C2101A	0.23	(0.03)	363,769	-	PTG13C2012B	0.25	(0.04)	610,028	-	PTTG13C2012A	0.12	0.01	52,429	-
MINT13P2011A	0.21	-	92,426	-	PTG16C2011A	0.33	(0.03)	21,504	-	PTTG13C2101A	0.27	0.02	244,920	-
MINT13P2012A	0.57	0.03	22,448	-	PTG19C2010A	0.18	(0.04)	11,530	-	PTTG13P2010A	-	-	-	-
MINT13P2101A	0.46	0.02	342,382	-	PTG19C2011A	0.11	(0.02)	148,400	-	PTTG13P2011A	-	-	-	-
MINT16C2012A	0.13	(0.02)	5,830	-	PTG19C2012A	0.25	(0.03)	171,940	-	PTTG13P2012A	0.32	(0.02)	197,494	-
MINT19C2010A	-	-	-	-	PTG19P2010A	-	-	-	-	PTTG19C2011A	0.05	0.01	1,820	-
MINT19C2011A	0.23	(0.02)	162,451	-	PTG19P2011A	0.17	0.02	179,679	-	PTTG19C2012A	0.15	0.02	129,049	-
MINT19C2011B	0.04	(0.01)	2,561	-	PTG19P2101A	0.48	0.02	282,173	-	PTTG19C2101A	0.30	0.01	501,566	-
MINT19C2102A	0.34	(0.03)	230,279	-	PTG24C2102A	0.28	(0.03)	17,912	-	PTTG19P2010A	0.04	(0.06)	8,000	-
MINT19P2010A	0.05	-	108	-	PTG41C2101A	0.28	(0.02)	78,898	-	PTTG19P2011A	0.16	(0.03)	135,334	-
MINT19P2011A	0.17	0.02	273,049	-	PTG42C2101T	0.22	(0.01)	2,431	-	PTTG19P2011B	-	-	-	-
MINT19P2012A	-	-	-	-	PTT01C2012A	0.07	-	300	-	PTTG24C2101A	0.22	0.01	20,546	-
MINT19P2101A	0.50	0.02	527,559	-	PTT01C2102A	0.24	-	76,797	-	PTTG28C2011A	-	-	-	-
MINT24C2011A	0.09	(0.02)	9,583	-	PTT01P2012A	0.23	(0.03)	24,239	-	PTTG28C2012A	0.09	0.01	11,120	-
MINT28C2012A	0.04	(0.02)	8,422	-	PTT01P2102A	0.32	-	12,184	-	PTTG28C2102L	0.10	0.01	3,042	-
MINT28C2012B	-	-	-	-	PTT06C2012A	-	-	-	-	PTTG28C2103A	0.28	0.02	53,193	-
MINT28C2012C	0.06	-	8,280	-	PTT06C2102A	0.10	0.01	12,021	-	PTTG41C2011A	-	-	-	-
MINT28C2104L	0.13	(0.01)	9,126	-	PTT08C2101A	-	-	-	-	PTTG41C2101A	0.10	0.01	3,942	-
MINT41C2012A	0.24	(0.03)	49,294	-	PTT08C2103A	0.29	(0.71)	17,000	-	PTTG41C2102A	0.34	0.02	134,928	-
MINT42C2101T	0.13	(0.01)	24	-	PTT08P2101A	0.42	(0.02)	25	-	PTTG41P2011A	-	-	-	-
MINT42P2102T	0.66	0.01	10,037	-	PTT11C2101A	0.07	-	1,007	-	PTTG41P2102A	0.34	(0.03)	67,636	-
MTC01C2012A	0.34	0.02	19,997	-	PTT13C2012A	0.03	-	6,280	-	PTTG42C2012T	-	-	-	-
MTC01C2102A	0.55	0.01	17,573	-	PTT13C2012B	0.07	-	703	-	QH19C2012A	-	-	-	-
MTC06C2010A	-	-	-	-	PTT13C2101A	0.14	(0.01)	138,549	-	QH27C2101A	-	-	-	-
MTC06C2102A	0.53	0.03	37,974	-	PTT13P2010A	-	-	-	-	RATC01C2101A	0.19	(0.01)	4,318	-
MTC08C2011A	0.18	0.01	10,400	-	PTT13P2011A	-	-	-	-	RATC01P2101A	0.62	(0.01)	13,048	-
MTC08C2102A	0.53	0.04	7,700	-	PTT13P2101A	0.17	(0.01)	89,161	-	RATC06C2102A	0.17	-	47,977	-
MTC11C2102A	0.49	0.03	8,882	-	PTT16C2012A	-	-	-	-	RATC06P2010A	-	-	-	-
MTC13C2010A	-	-	-	-	PTT19C2011A	-	-	-	-	RATC11C2103A	0.44	0.02	10,409	-
MTC13C2011A	0.23	0.02	95,040	-	PTT19C2012A	-	-	-	-	RATC13C2012A	-	-	-	-
MTC13C2101A	0.43	0.03	112,154	-	PTT19C2012B	0.06	-	15,550	-	RATC13C2101A	0.20	-	36,526	-
MTC13P2011A	0.10	(0.02)	67,592	-	PTT19C2101A	0.13	-	220,882	-	RATC13P2011A	0.30	(0.02)	70,508	-
MTC19C2010A	-	-	-	-	PTT19P2010A	-	-	-	-	RATC19C2011A	-	-	-	-
MTC19C2012A	0.30	0.02	107,536	-	PTT19P2010B	-	-	-	-	RATC19C2012A	-	-	-	-
MTC19P2010A	-	-	-	-	PTT19P2101A	0.19	(0.01)	61,576	-	RATC19C2101A	0.19	0.01	120,747	-
MTC19P2012A	0.19	(0.02)	188,494	-	PTT24C2101A	-	-	-	-	RATC19P2011A	0.47	(0.02)	11,146	-
MTC28C2011A	-	-	-	-	PTT28C2011A	-	-	-	-	RATC24C2012A	-	-	-	-
MTC28C2012A	0.13	0.01	26,836	-	PTT28C2012A	-	-	-	-	RATC41C2012A	-	-	-	-
MTC28C2012B	0.29	0.02	28,736	-	PTT28C2101A	-	-	-	-	RATC42C2102T	-	-	-	-
MTC28C2102L	0.19	-	1,014	-	PTT28C2103A	0.16	0.01	34,191	-	RS06C2010A	-	-	-	-
MTC41C2012A	0.36	0.03	18,684	-	PTT28C2103L	0.12	-	7,014	-	RS06C2012A	0.23	(0.02)	22,697	-
MTC42C2010T	0.13	0.01	30	-	PTT41C2010A	-	-	-	-	RS08C2011A	-	-	-	-
ORI13C2011A	0.14	(0.01)	106,834	-	PTT41C2012A	-	-	-	-	RS08C2103A	0.42	(0.01)	6,050	-
ORI19C2010A	0.67	(0.02)	1	-	PTT41C2101A	-	-	-	-	RS13C2010A	-	-	-	-
ORI19C2011A	0.31	-	73,501	-	PTT41C2101B	0.15	-	35,578	-	RS13C2011A	0.12	(0.04)	2,662	-
ORI19C2012A	0.14	(0.01)	61,902	-	PTT41P2011A	-	-	-	-	RS13C2101A	0.29	(0.02)	117,726	-
ORI28C2011A	-	-	-	-	PTT41P2012A	0.46	(0.03)	8,868	-	RS19C2010A	-	-	-	-
ORI28C2012A	-	-	-	-	PTT41P2101A	0.25	(0.01)	22,712	-	RS19C2010B	-	-	-	-
ORI28C2012B	0.27	(0.01)	21,041	-	PTT42C2010M	-	-	-	-	RS19C2011A	-	-	-	-
ORI28C2101A	0.11	-	76,291	-	PTT42C2012T	-	-	-	-	RS19C2011B	0.12	(0.01)	36,562	-
ORI28C2103L	0.20	(0.01)	3,042	-	PTT42P2101T	0.21	(0.01)	5,026	-	RS19C2102A	0.31	(0.03)	95,424	-
OSP01C2012A	-	-	-	-	PTTE01C2012A	0.37	0.02	63,510	-	RS19P2012A	0.33	0.02	32,926	-
OSP01C2102A	0.17	(0.01)	29,526	-	PTTE01C2102A	0.94	0.06	68,831	-	RS28C2012A	-	-	-	-
OSP01P2012A	0.60	-	27,528	-	PTTE01P2012A	0.83	(0.08)	76,685	-	RS28C2101A	0.23	(0.02)	10,132	-
OSP06C2011A	0.02	0.01	1,912	-	PTTE01P2102A	0.50	(0.05)	57,729	-	RS28C2101L	0.36	(0.02)	9,605	-
OSP06C2102A	0.09	-	2,200	-	PTTE06C2011A	-	-	-	-	RS41C2011A	0.30	(0.02)	9,884	-
OSP06P2102A	0.71	-	13,425	-	PTTE06C2101A	0.36	0.04	120,512	-	RS42C2101T	0.23	-	8	-
OSP08C2102A	0.20	(0.01)	12,850	-	PTTE06P2011A	0.11	(0.05)	113,633	-	S10001C2011A	0.02	0.01	700	-
OSP11C2102A	0.10	(0.01)	15,890	-	PTTE06P2102A	0.63	(0.37)	220,804	-	S5001C2012F	0.20	-	98,472	-
OSP13C2012A	-	-	-	-	PTTE08C2011A	0.12	0.01	19,000	-	S5001C2012G	0.33	(0.01)	45,739	-
OSP13C2011A	0.08	-	26,167	-	PTTE08P2101A	0.85	(0.08)	79,810	-	S5001C2101A	0.61	(0.03)	433,527	-
OSP13C2102A	0.18	(0.01)	92,047	-	PTTE11C2011A	0.24	0.02	40,118	-	S5001P2012F	1.02	(0.02)	277,195	1.00
OSP13P2011A	0.41	-	17,842	-	PTTE11P2102A	0.64	(0.03)	114,488	-	S5001P2012G	0.57	(0.02)	295,932	-
OSP19C2010A	-	-	-	-	PTTE13C2010B	-	-	-	-	S5001P2011A	0.90	0.01	417,899</	

Main Board Quotation

Issue Date :

Thursday October 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5013C2012C	0.11	(0.01)	192,933	-	SCB08C2010A	0.20	(0.02)	18,000	-	STA08C2010A	-	-	-	-
S5013C2012D	0.07	(0.01)	197,134	-	SCB08P2012A	0.45	(0.01)	44,705	-	STA08C2011A	0.18	0.01	35,873	-
S5013C2012E	0.17	-	717,985	-	SCB11C2010A	0.26	(0.02)	60,295	-	STA08C2010A	0.50	0.02	65,897	-
S5013C2012F	0.24	(0.01)	6,057,425	-	SCB11P2012A	0.49	-	50,310	-	STA13C2010B	-	-	-	-
S5013C2012G	0.28	(0.02)	5,117,130	-	SCB13C2010A	-	-	-	-	STA13C2010C	-	-	-	-
S5013C2012H	0.43	(0.03)	6,495,676	-	SCB13C2011A	-	-	-	-	STA13C2010D	-	-	-	-
S5013C2010A	0.49	(0.01)	127,221	-	SCB13C2012A	0.26	-	362,472	-	STA13C2011A	-	-	-	-
S5013P2010A	0.87	(0.01)	1,948	-	SCB13P2010A	-	-	-	-	STA13C2011B	0.14	-	-	-
S5013P2012A	1.05	(0.01)	623,841	1.00	SCB13P2012A	0.43	-	651,382	-	STA13C2012A	0.29	0.01	1,651,417	-
S5013P2012B	1.13	(0.02)	24,458	1.00	SCB19C2010A	-	-	-	-	STA13C2010A	0.28	0.01	1,373,060	-
S5013P2012C	0.69	(0.01)	13,760,040	-	SCB19C2010B	-	-	-	-	STA13P2010A	-	-	-	-
S5013P2012D	0.43	(0.01)	11,652,838	-	SCB19C2012A	0.15	-	124,170	-	STA13P2012A	0.07	(0.01)	4,742	-
S5013P2012E	0.32	(0.01)	13,696,627	-	SCB19C2010A	0.33	-	215,979	-	STA13P2012B	0.09	(0.02)	17,946	-
S5013P2010A	0.72	0.01	38,273	-	SCB19P2010A	0.01	-	500	-	STA19C2010A	-	-	-	-
S5016C2012A	-	-	-	-	SCB19P2011A	-	-	-	-	STA19C2010B	-	-	-	-
S5016C2012B	-	-	-	-	SCB19P2011B	0.35	(0.01)	188,918	-	STA19C2010C	0.06	-	17,209	-
S5016C2012C	0.27	(0.02)	57,332	-	SCB24C2012A	0.12	(0.02)	27,119	-	STA19C2011A	-	-	-	-
S5016P2012A	0.95	(0.01)	35,120	-	SCB28C2012A	-	-	-	-	STA19C2011B	0.24	-	-	-
S5016P2012B	0.84	(0.01)	116,046	-	SCB28C2012B	0.10	(0.01)	18,252	-	STA19C2012A	0.33	0.01	741,958	-
S5016P2103Z	-	-	-	-	SCB28C2103A	0.36	(0.02)	92,715	-	STA19C2102A	0.29	(0.71)	707,854	-
S5019C2012A	0.07	0.01	23,720	-	SCB28C2104L	0.18	-	24,336	-	STA19P2010A	-	-	-	-
S5019C2012B	0.05	-	1,327	-	SCB41C2011A	-	-	-	-	STA19P2012A	0.06	(0.01)	733	-
S5019C2012C	0.13	-	5,100	-	SCB41C2011B	0.01	(0.04)	500	-	STA19P2101A	0.13	(0.02)	307,899	-
S5019C2012D	0.21	(0.01)	5,107,122	-	SCB41C2012A	0.18	(0.02)	154,852	-	STA24C2011A	0.15	0.01	26,856	-
S5019C2012E	0.38	(0.02)	5,993,548	-	SCB41P2011A	0.35	-	7,943	-	STA28C2011A	-	-	-	-
S5019P2012A	1.01	(0.01)	462,248	1.00	SCB41P2102A	0.75	0.02	106,842	-	STA28C2011B	0.18	0.02	272,932	-
S5019P2012B	0.83	(0.02)	729,354	-	SCB42C2101T	-	-	-	-	STA28C2012A	1.83	0.07	85	1.00
S5019P2012C	0.60	-	5,413,959	-	SCC01C2101A	0.42	(0.06)	39,076	-	STA28C2102L	0.20	-	66,320	-
S5019P2012D	0.37	(0.63)	4,437,907	-	SCC01P2012A	0.62	0.04	63,756	-	STA41C2010A	0.12	(0.01)	4,462	-
S5024C2012A	-	-	-	-	SCC06C2102A	0.08	(0.03)	17,958	-	STA42C2101T	0.18	(0.01)	1,056	-
S5024C2012B	-	-	-	-	SCC08C2011A	-	-	-	-	STEC01C2101A	-	-	-	-
S5024C2012C	-	-	-	-	SCC11C2011A	0.24	(0.03)	40,360	-	STEC01P2101A	0.63	-	23,433	-
S5024C2012D	0.06	(0.01)	1,356	-	SCC13C2011A	-	-	-	-	STEC06C2010A	-	-	-	-
S5024C2012E	0.12	0.01	2,050	-	SCC13C2012A	0.17	(0.04)	393,638	-	STEC08C2012A	-	-	-	-
S5024C2012F	0.24	(0.01)	97,345	-	SCC13P2011A	0.57	0.04	121,312	-	STEC08C2103A	0.28	(0.72)	20,700	-
S5024C2012G	0.40	(0.03)	467,039	-	SCC13P2101A	0.28	0.03	182,902	-	STEC11C2102A	0.11	-	27,070	-
S5024C2012H	0.67	(0.02)	384,662	-	SCC19C2010A	-	-	-	-	STEC13C2010A	-	-	-	-
S5024C2103A	0.41	-	247,202	-	SCC19C2012A	0.21	(0.04)	264,336	-	STEC13C2012A	0.02	(0.01)	9,833	-
S5024P2012A	1.11	(0.01)	3,103	-	SCC19C2101A	0.44	(0.06)	294,665	-	STEC13C2101A	0.09	-	104,269	-
S5024P2012B	0.49	0.02	4	-	SCC19P2010A	-	-	-	-	STEC13P2011A	0.30	(0.01)	30,100	-
S5024P2012C	1.49	(0.02)	237,856	1.00	SCC19P2011A	0.15	0.02	293,501	-	STEC19C2011A	-	-	-	-
S5024P2012D	1.00	(0.02)	538,372	1.00	SCC19P2101A	0.63	0.05	323,036	-	STEC19C2012A	0.03	(0.01)	1	-
S5024P2012E	0.58	(0.01)	1,136,799	-	SCC24C2012A	0.10	(0.03)	18,578	-	STEC19C2101A	0.08	-	32,169	-
S5024P2103A	0.79	0.01	256,481	-	SCC28C2102A	0.20	(0.02)	44,546	-	STEC19C2103A	0.21	(0.79)	129,355	-
S5028C2010A	0.01	-	995	-	SCC28C2104L	0.23	(0.01)	18,210	-	STEC19P2011A	-	-	-	-
S5028C2012A	-	-	-	-	SCC41C2010A	-	-	-	-	STEC19P2012A	-	-	-	-
S5028C2012B	-	-	-	-	SCC41C2011A	0.03	(0.04)	300	-	STEC19P2101A	0.27	(0.01)	81,095	-
S5028C2012C	0.13	(0.01)	543,790	-	SCC41C2101A	0.20	(0.03)	119,168	-	STEC28C2011A	-	-	-	-
S5028C2012D	0.16	(0.01)	719,185	-	SCC41P2011A	0.56	0.06	23,533	-	STEC28C2012A	-	-	-	-
S5028C2103L	0.17	-	400,766	-	SCC41P2102A	0.53	0.03	100,944	-	STEC28C2101A	-	-	-	-
S5028P2010A	0.16	0.01	9,110	-	SGP13C2011A	0.03	-	2,019	-	STEC28C2104L	0.10	(0.01)	18,252	-
S5028P2012A	1.35	-	293,779	1.00	SGP19C2011A	0.14	-	10,862	-	STEC41C2012A	-	-	-	-
S5028P2012B	0.45	(0.01)	247,061	-	SGP19C2102A	0.43	(0.57)	84,365	-	STEC42P2102T	0.33	(0.01)	8,664	-
S5028P2012C	0.60	(0.02)	1,354,359	-	SGP42C2101T	0.17	(0.01)	1,026	-	SUPE08C2102A	-	-	-	-
S5028P2103L	0.79	(0.01)	511,269	-	SIRI19C2011A	-	-	-	-	SUPE08P2102A	0.18	-	1,620	-
S5041C2012A	0.04	(0.01)	2,400	-	SIRI19C2103A	0.12	-	1,012	-	SUPE08P2102A	0.33	-	7,410	-
S5041C2012B	-	-	-	-	SIRI42C2101T	-	-	-	-	SUPE19C2010A	0.10	(0.03)	300	-
S5041C2012C	-	-	-	-	SPAL06C2010A	-	-	-	-	SUPE19C2011A	0.03	-	24,001	-
S5041C2012D	0.07	0.01	775	-	SPAL06C2103A	0.39	0.03	12,288	-	SUPE19C2011B	-	-	-	-
S5041C2012E	0.11	(0.01)	50	-	SPAL13C2010A	-	-	-	-	SUPE19C2012A	0.15	(0.01)	117,362	-
S5041C2012F	0.27	0.02	7,000	-	SPAL13C2102A	0.32	0.03	14,724	-	SUPE19P2011A	-	-	-	-
S5041C2012G	0.28	-	1,870,742	-	SPAL19C2011A	0.26	0.03	13,409	-	SUPE19P2012A	0.18	-	104,000	-
S5041C2012H	0.59	(0.41)	803,116	-	SPAL19C2011B	-	-	-	-	SUPE42C2101T	0.05	-	1,549	-
S5041C2103T	0.75	(0.03)	904,007	-	SPAL27C2101A	0.11	-	2	-	SUPE42P2102T	0.13	-	104	-
S5041C2103U	0.70	(0.30)	217	-	SPRC01C2101A	0.14	-	36,804	-	TASC01C2012A	0.03	0.01	11,031	-
S5041P2012A	0.92	(0.02)	530,725	-	SPRC01P2101A	0.53	-	19,382	-	TASC01C2012B	0.18	(0.01)	66,579	-
S5041P2012B	0.84	(0.01)	1,307,576	-	SPRC06C2102A	0.11	(0.01)	66,141	-	TASC01P2012A	0.61	(0.01)	24,822	-
S5041P2012C	0.91	(0.04)	11,856	-	SPRC06P2011A	0.14	(0.02)	27,555	-	TASC06C2012A	0.02	-	15	-
S5041P2012E	0.98	(0.03)	29,836	-	SPRC08C2011A	-	-	-	-	TASC06C2102A	0.30	0.01	30,288	-
S5041P2012F	0.78	(0.02)	14,796	-	SPRC11C2102A	0.17	-	21,829	-	TASC08C2011A	-	-	-	-
S5041P2012G	1.16	(0.09)	30	1.00	SPRC13C2012A	0.05	-	19,757	-	TASC08C2012A	0.01	-	2,741	-
S5041P2012H	1.00	(0.02)	12,062	-	SPRC13C2012B	0.08	(0.01)	17,635	-	TASC11C2102A	-	-	-	-
S5041P2103T	1.77	(0.01)	123,261	1.00	SPRC19C2010A	-	-	-	-	TASC13C2011A	0.01	-	1	-
S5042C2102T	0.43	(0.01)	46,130	-	SPRC19C2012A	0.07	(0.01)	4,018	-	TASC13C2012A	0.02	-	33,952	-
SAWA01C2012A	0.33	0.03	55,004	-	SPRC19C2101A	0.16	-	248,508	-	TASC13C2012B	0.10	-	118,182	-
SAWA01C2102A	0.44	0.06	69,718	-	SPRC19P2011A	0.27	-	113,346	-	TASC13C2101A	0.23	0.01	132,611	-
SAWA01P2012A	0.42	(0.04)	64,448	-	SPRC28C2011A	-	-	-	-	TASC13P2011A	-	-	-	-
SAWA01P2102A	0.75	(0.05)	47,201	-	SPRC28C2101A	-	-	-	-	TASC13P2012A	0.35	(0.02)	38,447	-
SAWA06C2010A	-	-	-	-	SPRC42C2101T	-	-	-	-	TASC19C2010A	-	-	-	-
SAWA06C2101A	0.41	0.05	138,773	-	SPX28C2012A	1.03	(0.04)	24,676	1.00	TASC19C2011A	0.01	-	9	-
SAWA08C2011A	0.06	0.01	800	-	SPX28C2012B	0.46	(0.03)	3,835	-	TASC19C2012A	0.08	-	74,614	-
SAWA08C2101A	0.34	0.04	40,200	-	SPX28C2012C	0.67	(0.07)	7,674	-	TASC19C2101A	0.22	0.01	446,970	-
SAWA11C2103A	0.50	0.03	60,644	-	SPX28C2012D	0.31	(0.01)	6,760	-	TASC19P2010A	-	-	-	-
SAWA13C2010A	-	-	-	-	SPX28C2103L	0.37	(0.02)	2,256	-	TASC19P2011A	-	-	-	-
SAWA13C2011A	0.12	0.02	326,672	-	SPX28P2012A	0.27	-	2,570	-	TASC19P2012A	2.02	-	5,059	2.00
SAWA13C2101A	0.28	0.03	453,319	-	SPX28P2012B	0.15	-	24,231	-	TASC19P2012B	0.26	(0.01)	42,648	-
SAWA16C2101A	0.30	0.03	6,728	-	SPX28P2012C	0.79	-	541	-	TASC19P2012C	0.36	(0.02)	85,113	-

Main Board Quotation**Issue Date :**

Thursday October 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TCAP42C2101T	0.03	0.01	2,801	-	TRUE06C2103A	0.21	(0.02)	16,805	-	B-W4	0.04	-	201	-
THAN01C2012A	0.45	0.04	109,868	-	TRUE06P2011A	0.18	0.01	10,760	-	B-W5	-	-	-	-
THAN01C2012B	0.13	-	40,223	-	TRUE08C2012A	-	-	-	-	BKD-W2	0.08	-	651	-
THAN06C2010A	-	-	-	-	TRUE08P2010A	-	-	-	-	BTS-W5	0.54	0.03	146,097	-
THAN06C2102A	0.21	0.02	71,182	-	TRUE11C2101A	-	-	-	-	CGD-W4	0.04	(0.01)	5,470	-
THAN08C2101A	-	-	-	-	TRUE11P2101A	0.62	0.02	22,830	-	CGH-W3	0.02	0.01	1,202	-
THAN08C2102A	0.22	0.02	25,995	-	TRUE13C2011A	-	-	-	-	CWT-W5	0.44	(0.02)	37,033	-
THAN13C2012A	0.27	0.02	532,090	-	TRUE13C2101A	0.10	(0.01)	17,592	-	DCC-W1	0.95	-	5,961	-
THAN13C2012B	0.06	-	39,556	-	TRUE19C2011A	-	-	-	-	ECL-W3	0.03	-	18,138	-
THAN19C2010A	-	-	-	-	TRUE19C2012A	-	-	-	-	EMC-W6	0.03	0.01	27,710	-
THAN19C2011A	0.44	0.07	6,750	-	TRUE19C2101A	0.12	(0.01)	10,109	-	EP-W3	0.03	0.01	57,876	-
THAN19C2012A	0.18	0.02	111,766	-	TRUE19P2011A	0.29	-	52,719	-	GLOCON-W4	0.42	0.01	10,717	-
THAN19C2012B	0.08	-	31,563	-	TRUE28C2011A	-	-	-	-	III-W1	0.49	(0.01)	1,320	-
THAN42C2102T	0.11	0.01	1,126	-	TRUE28C2012A	-	-	-	-	J-W1	0.62	(0.01)	2,260	-
TISC01C2101A	0.54	0.04	53,356	-	TRUE28C2012B	-	-	-	-	JMART-W3	5.50	0.10	3,100	5.00
TISC11C2012A	0.34	0.05	18,460	-	TRUE28C2101A	-	-	-	-	JMART-W4	3.82	(0.02)	1,099	3.00
TISC13C2012A	0.38	0.02	302,160	-	TRUE28C2103L	0.12	-	9,126	-	JMT-W2	13.80	(0.20)	3,174	13.00
TISC19C2010A	-	-	-	-	TRUE41C2101A	-	-	-	-	MACO-W2	0.06	(0.01)	5,960	-
TISC19C2010B	-	-	-	-	TRUE42C2101T	-	-	-	-	MILL-W4	0.04	-	21,033	-
TISC19C2012A	0.39	0.03	97,716	-	TTW19C2011A	-	-	-	-	MINT-W6	0.23	-	15,477	-
TISC24C2102A	0.69	0.07	18,174	-	TTW24C2012A	-	-	-	-	MINT-W7	6.40	0.10	4,652	6.00
TISC41C2010A	-	-	-	-	TU01C2101A	0.34	0.02	85,988	-	NER-W1	2.86	0.04	295,289	2.00
TISC41C2012A	0.42	0.06	67,278	-	TU01P2101A	0.18	(0.03)	78,511	-	NEX-W2	4.14	(0.06)	8,146	4.00
TISC42C2101T	0.16	0.03	6,488	-	TU06C2102A	0.47	0.03	88,817	-	NFC-W1	-	-	-	-
TKN01C2101A	0.30	0.09	196,904	-	TU06P2010A	-	-	-	-	NVD-W1	0.07	0.02	652	-
TKN06C2011A	-	-	-	-	TU06P2103A	0.17	(0.02)	45,529	-	PACE-W2	-	-	-	-
TKN06C2101A	-	-	-	-	TU08C2011A	0.23	0.01	87,391	-	PACE-W3	-	-	-	-
TKN08C2011A	0.11	0.05	13,432	-	TU11C2102A	0.32	0.03	59,963	-	PDI-W1	0.44	(0.01)	5,814	-
TKN08C2102A	0.39	0.09	877	-	TU13C2012A	0.27	0.02	462,472	-	PDJ-W4	0.40	(0.01)	321	-
TKN13C2010B	-	-	-	-	TU13P2101A	0.15	(0.02)	13,125	-	PERM-W1	0.08	(0.01)	100	-
TKN13C2012A	0.16	0.07	743,590	-	TU19C2010A	0.08	-	24,743	-	PORT-W1	0.55	-	3,772	-
TKN13C2101A	0.28	0.11	971,368	-	TU19C2012A	0.28	0.02	136,841	-	PPPM-W4	0.11	-	1,082	-
TKN19C2010A	0.81	0.27	2	-	TU19C2102A	0.22	0.01	256,309	-	PRIME-W1	-	-	-	-
TKN19C2011A	0.49	0.23	660	-	TU19P2011A	-	-	-	-	PRIME-W2	-	-	-	-
TKN19C2011B	0.13	0.05	427,993	-	TU19P2012A	0.10	(0.01)	130,951	-	SAMART-W2	0.13	-	31,077	-
TKN19C2012A	0.27	0.09	66,961	-	TU19P2102A	0.32	(0.68)	183,540	-	SAWAD-W2	7.60	(0.55)	5,059	7.00
TKN19C2102A	0.38	0.10	938,996	-	TU24C2011A	0.34	0.03	25,554	-	SDC-W1	0.08	-	7,398	-
TKN19P2101A	0.32	(0.12)	175,383	-	TU28C2011A	0.09	-	47,895	-	SINGER-W1	7.80	0.05	1,436	7.00
TKN28C2012A	0.60	(0.02)	50	-	TU28C2012A	0.10	0.01	14,387	-	SINGER-W2	4.60	(0.04)	82	4.00
TKN28C2012B	0.17	0.07	291,754	-	TU28C2103A	0.33	0.03	66,290	-	SST-W2	0.70	(0.01)	344	-
TKN28C2101A	-	-	-	-	TU28C2103L	0.26	0.02	12,468	-	TCC-W3	0.03	(0.01)	1,000	-
TKN42C2012T	0.09	0.03	6,886	-	TU41C2101A	0.21	0.02	64,606	-	TCC-W4	0.05	0.01	34	-
TMB13C2011A	-	-	-	-	TU42C2101T	0.23	0.02	10,915	-	TCC-W5	-	-	-	-
TMB19C2011A	0.03	-	1,823	-	TVO13C2011A	0.26	(0.01)	1,800	-	TGPRO-W3	0.01	-	15,998	-
TMB19C2011B	-	-	-	-	TVO13C2012A	0.31	0.02	173,385	-	TNITY-W1	0.07	(0.01)	2,201	-
TMB19C2012A	0.06	-	1,401	-	TVO19C2010A	0.37	0.08	960	-	TRITN-W3	0.14	-	40,170	-
TMB19C2103A	0.19	(0.81)	2	-	TVO19C2012A	0.28	0.02	153,249	-	TTCL-W1	0.38	0.02	30,147	-
TMB19P2011A	0.25	-	2	-	TVO19C2101A	0.20	0.01	116,865	-	U-W4	-	-	-	-
TMB41C2010A	0.01	-	500	-	VGI01C2012A	0.15	-	38,942	-	VGI-W2	0.73	0.01	90,258	-
TOA13C2011A	-	-	-	-	VGI06C2010A	0.02	0.01	17,099	-	VIBHA-W3	0.10	-	2,308	-
TOA13C2102A	0.23	0.01	3,830	-	VGI06C2101A	0.11	(0.01)	73,708	-	W-W3	0.07	-	99	-
TOA19C2010A	-	-	-	-	VGI08C2103A	0.37	(0.63)	54,248	-	WIJK-W2	0.30	-	8,209	-
TOA19C2012A	0.10	(0.01)	62,343	-	VGI11C2101A	0.11	-	21,190	-	ZMICO-W4	0.07	(0.01)	1,198	-
TOA42C2101T	-	-	-	-	VGI13C2012A	0.07	0.01	7,198	-	Preferred Shares	-	-	-	-
TOP01C2012A	0.11	0.01	68,533	-	VGI13C2101A	0.13	-	149,987	-	BH-P	-	-	-	-
TOP01C2102A	0.49	0.04	43,413	-	VGI19C2010A	-	-	-	-	CSC-P	-	-	-	-
TOP01P2012A	0.33	(0.05)	36,912	-	VGI19C2012A	0.11	(0.01)	28,030	-	JUTHA-P	-	-	-	-
TOP01P2102A	0.29	(0.03)	19,617	-	VGI19C2012B	0.18	0.01	92,747	-	KTB-P	-	-	-	-
TOP06C2011A	0.01	-	2,093	-	VGI19C2012C	0.05	-	1,000	-	SCB-P	-	-	-	-
TOP06C2102A	0.15	0.02	20,739	-	VGI24C2012A	-	-	-	-	TCAP-P	-	-	-	-
TOP06C2102B	0.41	0.03	37,464	-	VGI28C2101A	0.07	-	40	-	TISCO-P	-	-	-	-
TOP06P2102A	0.47	(0.05)	23,299	-	VGI28C2103A	0.19	-	31,941	-	U-P	-	-	-	-
TOP08C2010A	-	-	-	-	VGI28C2103L	0.13	-	25,350	-	Warrant (MAI)	-	-	-	-
TOP08C2102A	0.32	0.02	15,156	-	VGI41C2011A	0.02	(0.02)	816	-	ALL-W1	0.56	0.01	87,952	-
TOP11C2011A	-	-	-	-	VGI42C2101T	-	-	-	-	BROOK-W5	0.13	-	3,001	-
TOP13C2011A	-	-	-	-	WHA01C2101A	0.10	-	300	-	CHAYO-W1	2.20	-	3,019	2.00
TOP13C2012A	0.03	-	1,500	-	WHA01P2101A	0.84	0.01	20,648	-	CHO-W2	-	-	-	-
TOP13C2012B	0.10	0.01	70,408	-	WHA06C2010A	-	-	-	-	CIG-W8	-	-	-	-
TOP13C2101A	0.28	0.03	269,032	-	WHA06C2103A	0.20	-	79,531	-	D-W1	0.69	(0.02)	3	-
TOP13P2010A	-	-	-	-	WHA06P2012A	0.66	0.01	32,753	-	DIMET-W3	-	-	-	-
TOP13P2012A	-	-	-	-	WHA08C2011A	-	-	-	-	DOD-W1	0.51	0.01	3,915	-
TOP13P2101A	0.12	(0.03)	58,636	-	WHA11C2101A	0.10	-	25,143	-	ECF-W3	0.07	-	7,500	-
TOP19C2010A	-	-	-	-	WHA13C2011A	0.01	-	400	-	HPT-W1	0.22	-	100	-
TOP19C2010B	-	-	-	-	WHA13C2101A	0.11	(0.01)	87,584	-	HYDRO-W1	0.03	-	110	-
TOP19C2012A	-	-	-	-	WHA13P2011A	-	-	-	-	ITEL-W1	0.12	0.01	6,423	-
TOP19C2101A	0.18	0.02	60,735	-	WHA19C2010A	-	-	-	-	ITEL-W2	0.37	0.01	15,933	-
TOP19C2101B	0.33	0.03	43,484	-	WHA19C2011A	0.01	-	1,090	-	LIT-W1	0.38	-	1,172	-
TOP19P2010A	0.08	(0.05)	4,030	-	WHA19C2101A	0.13	-	109,242	-	META-W4	-	-	-	-
TOP19P2011A	-	-	-	-	WHA19P2011A	-	-	-	-	NEWS-W6	-	-	-	-
TOP19P2101A	0.16	(0.02)	506	-	WHA28C2011A	-	-	-	-	OCEAN-W3	0.22	(0.02)	3,760	-
TOP24C2101A	0.17	0.02	45,682	-	WHA28C2012A	0.08	-	2,300	-	RWI-W2	0.11	-	11,017	-
TOP41C2010A	-	-	-	-	WHA28C2102A	0.11	-	20,769	-	SANKO-W3	-	-	-	-
TOP41C2011A	-	-	-	-	WHA28C2102L	-	-	-	-	SIMAT-W1	-	-	-	-
TOP41C2102A	0.15	0.02	40,586	-	WHA42C2101T	-	-	-	-	SIMAT-W4	2.40	0.18	152	2.00
TOP41P2011A	-	-	-	-	WHAU13C2012A	0.15	0.02	2,010	-	SMART-W2	0.16	-	202	-
TOP42C2011T	-	-	-	-	WHAU19C2012A	0.26	0.09	28,167	-	SWC-W1	3.00	-	6	3.00
TPI13C2011A	0.10	0.01	59,948	-	Preferred/Foreign	-	-	-	-	TAKUNI-W	0.01	(0.01)	441	-
TPI19C2012A	0.17	(0.01)	76,782	-	BH-Q	-	-	-	-	TAPAC-W4	0.19	(0.01)	4,450	-
TQM11C2102A	0.38	0.02	20,871	-	CSC-Q	-	-	-	-	TVD-W2	0.18	-	5,477	-
TQM13C2011A	0.03	-	36,024	-	JUTHA-Q	-	-	-	-	UREKA-W2	0.22	(0.02)	1,782	-
TQM13C2101A	0.17	0.01	92,334	-	KTB-Q	-	-	-	-	Preferred Shares	-	-	-	-
TQM19C2010A	-	-	-	-	SCB-Q	-	-	-	-	SGF-P1	-	-	-	-
TQM19C2010B	-	-	-	-	TCAP-Q	-	-	-	-					
TQM19C2011A	0.23	0.01	23,495	-	TISCO-Q	-	-	-	-					
TQM19C2101A	0.21	0.01	8,960	-	U-Q	-	-	-	-					
TQM24C2011A	0.07	(0.02)	50	-	Warrant	-	-	-	-					