

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	BLISS	-	-	-	-	MATCH	1.60	(0.04)	60	1.60
SAFARI	-	-	-	-	DIF	14.80	-	19,782	14.82	MATI	4.00	-	43	4.00
VI	-	-	-	-	DTAC	35.75	0.25	37,728	35.52	MCOT	4.58	-	855	4.54
WORLD	-	-	-	-	FORTH	5.80	0.05	330	5.77	MONO	2.42	(0.02)	6,580	2.43
WR	-	-	-	-	HUMAN	8.80	0.35	61,446	8.88	MPIC	1.36	0.07	7	1.36
Agribusiness					ILINK	5.05	(0.15)	23,979	5.12	NMG	-	-	-	-
EE	0.65	0.01	36,089	0.64	INET	2.98	(0.06)	17,343	3.01	PLANB	5.75	0.25	264,470	5.70
GFPT	12.70	(0.20)	30,815	12.77	INTUCH	54.75	-	73,287	54.71	POST	1.20	(0.10)	39	1.21
LEE	2.26	(0.02)	1,594	2.29	JAS	2.80	0.04	593,653	2.82	PRAKIT	7.45	-	27	7.46
NEX	0.01	-	683,021	0.01	JASIF	9.70	(0.05)	64,762	9.71	SE-ED	1.42	(0.03)	37	1.42
NER	3.46	(0.02)	3,356,890	3.54	JMART	16.30	-	191,134	16.37	TBSP	-	-	-	-
PPPM	0.35	0.01	805	0.36	JTS	2.72	(0.08)	3,013	2.73	TH	0.49	(0.01)	22	0.49
STA	27.25	(0.50)	293,646	27.83	MFCF	4.82	0.02	3,323	4.82	TKS	5.40	0.10	57,004	5.47
TRUBB	1.86	0.24	794,960	1.84	MSC	5.60	-	231	5.58	VGI	7.10	-	569,475	7.20
TPWC	3.48	(0.02)	4,353	3.49	PT	5.50	0.15	21,066	5.46	WAVE	0.87	(0.16)	5,167	0.85
UPOIC	3.36	0.12	163	3.23	SAMART	4.86	-	4,581	4.83	WORK	10.40	0.20	27,133	10.43
UVAN	4.50	0.02	541	4.52	SAMTEL	5.05	-	3,406	4.99	Finance & Securities				
VPO	0.37	0.01	3,303	0.37	SDC	0.15	-	39,487	0.16	AEC	0.10	0.01	26,759	0.09
Banking					SIS	14.30	(0.10)	12,014	14.58	AEONTS	105.50	(0.50)	4,363	105.60
BAY	21.30	(0.10)	3,821	21.45	SVOA	1.14	0.02	161,696	1.16	AMANAHA	2.58	(0.04)	47,373	2.61
BBL	104.50	(1.00)	45,586	104.58	SYMC	4.86	(0.04)	1,486	4.94	ASAP	2.38	0.22	141,119	2.35
CIMBT	0.58	(0.01)	7,529	0.58	SYNEX	13.60	0.60	282,043	13.94	ASK	18.60	-	3,474	18.61
KBANK	82.25	(1.25)	106,031	82.81	THCOM	6.20	-	58,436	6.22	ASP	1.72	0.01	24,462	1.71
KKP	39.50	(0.25)	6,536	39.55	TRUE	3.30	(0.02)	310,807	3.32	BAM	22.10	(0.10)	802,751	22.42
KTB	9.55	(0.05)	211,463	9.58	TWZ	0.06	-	80,325	0.06	BFIT	28.25	(0.25)	6,245	28.17
LHFG	0.90	(0.04)	92,246	0.91	Electronic Componer	-	-	-	-	CGH	0.68	-	1,779	0.68
SCB	71.00	(2.00)	84,660	71.75	CCET	1.77	-	20,059	1.79	ECL	0.80	0.03	95,777	0.81
TCAP	31.75	-	21,032	31.71	DELTA	119.50	(5.00)	55,876	123.85	FNS	2.90	0.06	419	2.94
TISCO	66.50	(0.50)	15,033	66.51	HANA	41.25	(0.25)	91,072	41.81	FSS	1.40	-	595	1.41
TMB	0.93	(0.01)	918,513	0.93	KCE	29.75	(0.50)	181,206	30.35	GBX	0.44	0.02	13,124	0.43
Construction Materia					METCO	-	-	-	-	GL	3.48	-	10,469	3.48
CCP	0.48	(0.01)	59,159	0.49	NEX	4.80	(0.08)	37,733	4.88	IFS	2.40	-	2,146	2.39
COTTO	1.16	(0.01)	2,165	1.16	SMT	2.54	(0.04)	83,230	2.57	JMT	33.50	0.75	122,079	33.88
DCC	2.64	0.06	224,160	2.62	SVI	3.48	(0.08)	34,377	3.50	KCAR	7.55	-	1,449	7.62
DCON	0.35	-	54,768	0.35	TEAM	0.83	0.01	707	0.83	KGI	3.32	-	14,954	3.34
DRT	6.75	0.05	7,556	6.71	W	0.16	-	53,990	0.16	KTC	31.00	-	38,370	31.06
EPG	4.86	0.08	56,137	4.81	Energy & Utilities					MBKET	7.45	(0.10)	2,412	7.46
GEL	0.19	-	70,503	0.19	ZUP	0.33	-	772,038	0.33	MFC	13.60	-	1	13.60
PPP	2.00	0.02	432	1.98	ABPIF	3.58	0.02	2,841	3.56	ML	0.83	-	442	0.83
Q-CON	-	-	-	-	ACE	3.16	0.06	119,590	3.15	MTC	49.25	(0.75)	59,754	49.59
RCI	3.80	(0.02)	608	3.79	AI	1.74	(0.06)	503,628	1.77	PE	-	-	-	-
SCC	369.00	-	26,027	369.48	AKR	0.48	-	3,110	0.49	PL	2.02	-	537	2.02
SCCC	140.50	1.00	1,009	140.76	BAFS	21.70	(0.10)	665	21.73	S11	6.65	0.05	12,448	6.68
SCP	6.15	-	1,190	6.15	BANPU	5.75	0.05	234,989	5.72	SAWAD	45.00	(0.75)	74,631	45.37
SKN	2.52	0.14	10,481	2.43	BCP	17.30	(0.40)	23,088	17.46	THANI	3.88	-	295,602	3.92
TASCO	25.00	(0.25)	46,684	25.08	BCPG	13.00	0.20	41,780	12.83	TK	6.95	-	839	6.96
TCMC	1.09	(0.03)	39,569	1.10	BGRIM	45.25	(0.50)	51,837	45.54	TNITY	3.72	-	11	3.72
TOA	38.25	(0.25)	11,346	38.18	BPP	14.30	(0.30)	25,030	14.38	UOBKH	3.06	(0.04)	35	3.01
TPIPL	1.31	0.02	102,592	1.30	BRRGIF	6.50	(0.15)	1,590	6.52	ZMICO	0.62	(0.01)	13,639	0.62
UMI	0.65	(0.01)	1,328	0.64	CKP	5.95	(0.05)	79,804	5.98	Food & Beverage				
VNG	3.36	(0.10)	2,068	3.37	DEMCO	2.88	-	675	2.89	APURE	1.96	0.06	60,797	1.95
WIJK	2.18	0.04	74,021	2.22	EA	41.75	(0.25)	53,096	41.98	ASIAN	10.50	(0.10)	162,262	10.68
Petrochemicals & Ch					EASTW	9.75	(0.05)	7,203	9.79	BR	1.85	(0.02)	2,008	1.86
BCT	40.25	-	1	40.25	EGATIF	12.10	(0.10)	5,527	12.18	BRR	2.74	(0.06)	2,863	2.75
CMAN	1.19	-	1,451	1.19	EGCO	217.00	(2.00)	9,958	217.02	CBG	124.00	0.50	30,639	124.09
GC	5.35	-	223	5.35	EP	3.70	0.02	6,487	3.70	CFRESH	3.48	(0.04)	7,862	3.48
GGC	9.15	-	8,022	9.17	ESSO	6.60	(0.15)	91,481	6.65	CHOTI	-	-	-	-
GIFT	1.93	-	890	1.93	GPSC	63.50	0.50	38,526	63.51	CM	2.76	-	1,141	2.77
IVL	23.30	(0.80)	234,484	23.57	GREEN	1.00	0.06	7,934	0.99	CPF	31.75	-	261,912	31.52
NFC	1.69	0.14	5	1.66	GULF	31.75	(0.25)	84,777	32.04	CPI	1.25	0.02	305	1.23
PATO	9.75	-	226	9.74	GUNKUL	2.52	(0.04)	88,601	2.53	F&D	-	-	-	-
PMTA	-	-	-	-	IFEC	-	-	-	-	HTC	27.00	0.50	21,357	27.46
PTTGC	45.25	(1.00)	127,608	45.50	IRPC	2.26	(0.04)	436,154	2.28	IGHI	11.10	1.00	747,349	10.85
SUTHA	3.06	-	797	3.06	KBSPIF	10.00	-	1,858	9.95	KBS	3.14	(0.02)	50	3.14
TCCC	22.80	0.10	168	22.75	LANNA	6.25	-	4,487	6.25	KSL	2.06	(0.02)	8,234	2.06
TPA	5.05	(0.05)	16	5.05	MDX	2.60	(0.02)	4,398	2.61	KTIS	2.58	(0.02)	874	2.55
UAC	3.70	-	1,462	3.70	PDI	6.90	-	4,278	6.88	LST	4.38	-	455	4.38
UP	-	-	-	-	PRIME	0.56	(0.02)	122,516	0.57	M	52.25	0.25	9,396	52.23
VNT	23.40	(0.40)	2,807	23.49	PTG	18.80	-	224,009	19.00	MALEE	6.80	-	26,419	6.98
WG	185.00	-	38	185.49	PTT	36.00	(0.50)	337,980	36.19	MINT	22.60	0.10	869,432	22.86
YCI	-	-	-	-	PTTEP	88.00	(1.75)	100,543	88.21	OISHI	40.00	0.25	326	39.91
Commerce					RATCH	55.50	(1.00)	27,551	55.45	OSP	39.00	0.50	87,696	39.04
BEAUTY	1.37	(0.01)	302,738	1.39	RPC	0.48	-	1,422	0.48	PB	70.50	0.50	8	70.06
BIG	0.50	(0.01)	114,495	0.50	SCG	3.42	0.04	181	3.45	PM	7.40	0.15	76,112	7.40
BJC	38.00	-	32,943	37.72	SCI	1.47	(0.09)	73,948	1.55	PRG	11.10	0.10	1	11.10
COL	15.00	0.20	7,260	14.96	SCN	1.78	(0.01)	1,126	1.78	RBF	10.10	0.10	277,673	10.18
COM7	41.75	0.75	113,049	42.33	SGP	8.85	(0.05)	8,172	8.87	SAPPE	20.30	1.50	61,264	20.14
CPALL	63.75	(0.25)	257,040	63.65	SKE	0.74	0.01	6,270	0.74	SAUCE	25.00	-	19	24.98
CPW	1.67	(0.02)	70,152	1.69	SOLAR	0.97	0.01	13,495	0.99	SFP	-	-	-	-
CRC	28.75	(0.50)	270,563	29.01	SPCG	18.00	-	3,018	18.06	SNP	10.20	(0.10)	15	10.23
CSS	1.42	0.01	33,312	1.43	SPRC	6.50	(0.25)	190,112	6.66	SORKON	5.15	-	171	5.14
DOHOME	13.70	(0.10)	41,675	13.89	SSP	7.35	(0.05)	1,860	7.36	SSC	33.75	-	14	33.75
FN	1.15	-	17,116	1.16	SUPER	0.82	0.01	1,057,527	0.82	SSF	-	-	-	-
FTE	1.56	-	1,256	1.55	SUPEREIF	11.70	-	2,155	11.61	SST	2.64	(0.06)	83	2.66
GLOBAL	20.10	(0.30)	30,847	20.20	SUSCO	2.84	(0.08)	105,646	2.87	TC	3.82	0.02	5,393	3.82
HMPRO	14.90	0.20	177,509	14.90	TAE	2.36	(0.02)	2,595	2.36	TFG	4.56	(0.10)	90,085	4.61
ILM	12.10	(0.20)	12,502	12.24	TCC	0.19	(0.01)	3,381	0.19	TFMAMA	198.00	0.50	288	197.44
IT	2.68	(0.02)	307	2.70	TOP	39.25	(0.75)	92,345	39.60	TIPCO	7.55	0.10	11,504	7.56
KAMART	2.82	(0.02)	21,426	2.83	TPIPP	4.24	(0.12)	116,194	4.27	TKN	10.60	(0.30)	349,445	10.87
LOXLEY	1.46	(0.01)	8,833	1.47	TSE	2.74	(0.04)	38,383	2.76	TU	14.10	0.20	256,408	14.10
MAKRO	44.75	(0.25)	9,322	44.89	TTW	13.10	-	17,673	13.12	TVO	26.75	-	7,679	26.87
MC	9.55	(0.20)	14,165	9.70	WHAUP	3.98	(0.06)	38,447	4.00	ZEN	9.15	0.05	13,671	9.21
MEGA	36.00	0.25	19,031	3										

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NEW	-	-	-	-	BLAND	1.01	-	20,276	1.01	IHL	2.68	(0.04)	49,825	2.72
NVT	42.00	0.50	2	41.75	BROCK	1.51	-	4	1.51	INGRS	0.47	(-)	34,527	0.47
PR9	6.70	0.05	2,687	6.69	CGD	0.64	(0.01)	121,746	0.63	IRC	12.20	0.10	109	12.19
PRINC	2.84	(0.04)	18,127	2.82	CI	0.69	0.01	50	0.68	PCSGH	-	-	-	-
RAM	139.00	-	21	139.00	CPN	46.50	(0.25)	60,387	46.60	SAT	13.40	0.60	69,920	13.10
RJH	22.00	0.10	941	21.77	ESTAR	0.35	0.01	3,594	0.34	SPG	12.60	(0.30)	29	12.70
RPH	5.20	-	16,310	5.20	EVER	0.23	-	66,258	0.23	STANLY	150.00	(1.00)	151	149.98
SKR	6.00	0.05	8,140	5.92	FPT	10.70	(0.10)	1,261	10.62	TKT	0.99	(0.01)	1,572	0.99
SVH	420.00	-	7	416.57	GLAND	2.16	-	37	2.17	TNPC	-	-	-	-
THG	19.30	(0.10)	2,638	19.24	J	1.21	(0.04)	26,192	1.23	TRU	3.38	0.02	8	3.36
VIBHA	1.51	(0.01)	39,951	1.51	JCK	1.76	(0.30)	670,772	1.92	TSC	9.35	-	2	9.35
VIH	6.90	0.10	13,536	6.90	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.58	-	345	1.57	KWG	0.72	(0.02)	1,310	0.73	ALLA	1.20	(0.02)	83,080	1.22
Tourism & Leisure	-	-	-	-	LALIN	5.30	0.05	4,312	5.27	ASEFA	3.12	(0.02)	173	3.11
ASIA	-	-	-	-	LH	7.40	0.05	432,137	7.36	CPT	0.85	(0.02)	2,989	0.86
CENTEL	25.25	(0.50)	41,158	25.61	LPN	4.88	(0.04)	29,452	4.91	CRANE	1.86	-	28,996	1.88
CSR	69.50	(1.00)	35	68.56	MBK	13.30	(0.10)	35,027	13.46	CTW	5.05	(0.05)	93	5.01
DTC	7.00	-	1,347	7.11	MJD	1.50	(0.04)	21,419	1.53	FMT	-	-	-	-
ERW	3.36	(0.02)	188,284	3.41	MK	2.92	-	527	2.92	HTECH	2.92	-	14,173	2.95
GRAND	0.52	(0.01)	3,998	0.51	NCH	0.88	(0.01)	3,679	0.86	KKC	0.53	-	649	0.52
LRH	31.75	0.75	1	31.75	NNCL	1.88	0.02	3,521	1.87	PK	1.46	(0.05)	549	1.48
MANRIN	-	-	-	-	NOBLE	13.80	(0.50)	60,632	14.05	SNC	10.00	0.05	1,093	10.00
OHTL	323.00	(22.00)	7	331.29	NUSA	0.31	-	57,756	0.31	STARK	2.08	(0.04)	43,111	2.10
ROH	-	-	-	-	NVD	1.22	(0.01)	186	1.22	TCJ	3.28	0.02	484	3.28
SHANG	56.00	(0.50)	107	55.20	ORI	7.00	(0.15)	37,979	7.08	VARO	-	-	-	-
SHR	2.00	(0.02)	85,684	2.01	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
VRANDA	5.90	0.05	548	5.89	PF	0.37	-	40,270	0.37	AIMCG	6.35	0.05	2,065	6.30
Home & Office Produ	-	-	-	-	PLAT	2.56	(0.04)	12,502	2.60	AIMIRT	13.40	0.10	1,330	13.28
ACC	0.61	(0.01)	426	0.61	POLAR	-	-	-	-	AMATAR	10.30	(0.10)	444	10.27
AJA	0.13	-	17,096	0.13	PRECHA	0.90	0.11	7,118	0.88	B-WORK	11.90	-	966	11.89
DTCI	-	-	-	-	PRIN	1.60	0.02	9,066	1.58	BKER	5.70	-	2,882	5.62
FANCY	0.57	-	804	0.56	PSH	11.50	-	4,552	11.53	BKKCP	12.00	-	5	12.00
KYE	313.00	-	14	312.64	QH	2.24	-	152,096	2.24	BOFFICE	12.20	-	98	12.22
L&E	1.70	(0.04)	139	1.70	RICHY	0.70	-	10,481	0.69	CPNCG	10.30	(0.10)	567	10.34
MODERN	2.40	0.02	563	2.43	RML	0.65	(0.02)	29,381	0.66	CPNREIT	24.90	(0.10)	1,840	24.80
OGC	-	-	-	-	ROJNA	4.28	-	2,048	4.29	CPTGF	10.20	-	266	10.21
ROCK	-	-	-	-	S	1.42	(0.01)	8,723	1.42	CTARAF	5.05	-	704	5.05
SIAM	1.41	-	277	1.40	SAMCO	1.19	-	69	1.18	DREIT	3.80	(0.04)	430	3.81
TSR	2.68	0.02	6,295	2.67	SC	2.26	(0.04)	38,747	2.30	ERWPF	4.20	(0.18)	42	4.20
Insurance	-	-	-	-	SENA	2.82	0.02	4,268	2.81	FTREIT	14.80	(0.30)	2,614	14.77
AYUD	33.75	0.25	181	33.75	SF	4.46	(0.06)	10,388	4.50	FUTUREPF	19.10	-	1,153	19.09
BKI	283.00	-	342	283.01	SIRI	0.71	(0.01)	346,303	0.72	GAHREIT	8.00	-	405	8.00
BLA	15.70	(0.10)	7,952	15.81	SPALI	16.90	(0.10)	38,230	17.14	GOLDPF	5.80	(0.10)	3	5.40
BUI	-	-	-	-	U	1.35	(0.03)	29,364	1.37	GVREIT	12.90	-	1,005	12.90
CHARAN	22.70	(0.10)	10	22.74	UV	2.80	(0.04)	12,348	2.83	HPF	4.74	-	264	4.74
INSURE	-	-	-	-	WHA	3.04	(0.08)	1,007,338	3.07	HREIT	8.05	(0.05)	1,371	8.08
MTI	-	-	-	-	WIN	0.37	-	248	0.36	IMPACT	18.20	(0.20)	5,540	17.92
NKI	48.50	1.00	3	48.08	Paper & Printing Mat	-	-	-	-	KNPFP	6.70	-	300	6.70
NSI	78.00	1.00	596	77.57	UTP	14.50	0.20	85,869	14.33	LHHOTEL	10.10	(0.20)	291	10.18
SEG	23.80	0.20	92	24.02	Fashion	-	-	-	-	LHFP	5.30	0.05	382	5.24
SMK	36.75	0.50	21	36.77	AFC	6.25	-	4	6.25	LHSC	12.20	(0.30)	1,533	12.15
THRE	0.92	(0.03)	123,448	0.93	B52	0.16	-	129	0.16	LUXF	6.85	0.05	6	6.81
THREL	2.26	(0.04)	9,527	2.28	BTNC	11.40	(0.10)	2	11.40	M-II	7.20	(0.10)	268	7.20
TIP	27.00	(0.75)	4,349	27.20	CPH	-	-	-	-	M-PAT	-	-	-	-
TQM	124.00	1.00	4,446	123.54	CPL	1.51	(0.04)	12,609	1.63	M-STOR	6.00	-	170	6.01
TSI	0.29	-	4,484	0.28	ICC	-	-	-	-	MIPF	15.30	(2.00)	3	15.13
TVI	3.42	-	336	3.41	NC	-	-	-	-	MIT	-	-	-	-
Mining	-	-	-	-	PAF	0.56	-	65	0.56	MJLF	6.90	-	303	6.88
THL	-	-	-	-	PDJ	1.58	(0.02)	20,407	1.64	MNIT	1.43	(0.02)	3	1.36
Packaging	-	-	-	-	PG	4.70	-	74	4.70	MNIT2	4.02	-	31	4.02
AJ	16.30	-	5,829	16.42	SABINA	18.90	(0.30)	2,906	18.92	MNRF	2.72	-	100	2.72
ALUCON	152.00	(1.00)	5	152.40	SAWANG	-	-	-	-	POPF	10.40	(0.10)	2,152	10.40
BGC	11.80	(0.50)	51,477	11.88	SUC	33.25	0.25	123	33.25	PPF	11.30	-	201	11.30
CSC	53.00	1.25	680	53.03	TNL	-	-	-	-	PROSPECT	9.35	(0.25)	9,529	9.46
GLOCON	1.07	0.03	317,691	1.08	TPCORP	-	-	-	-	QHHR	5.80	-	321	5.79
NEP	0.23	(0.04)	760	0.25	TR	22.00	-	226	21.83	QHOP	2.22	0.02	54	2.22
PTL	24.70	0.10	33,629	24.81	TTI	-	-	-	-	QHPF	9.80	-	2,654	9.80
SFLEX	11.20	(0.70)	29,568	11.18	TTT	54.50	0.50	1	54.50	SBPF	2.44	(0.36)	47	2.43
SITHAI	0.58	(0.01)	2,754	0.57	UPF	58.00	2.50	9	55.08	SHREIT	3.64	0.02	835	3.63
SLP	0.40	-	1,000	0.40	UT	-	-	-	-	SIRIP	-	-	-	-
SMPC	12.00	(0.20)	6,581	12.25	WACOAL	-	-	-	-	SPF	13.10	-	8,508	13.10
SPACK	2.56	(0.06)	21,941	2.64	Transportation & Log	-	-	-	-	SPRIME	9.40	(0.10)	432	9.40
TCOAT	-	-	-	-	AAV	2.02	(0.04)	322,130	2.06	SRIPANWA	8.00	-	32	7.97
TFI	0.14	0.01	1,691	0.14	AOT	58.25	1.25	470,075	58.00	SSPF	9.60	(0.20)	290	9.64
THIP	24.60	0.10	90	24.52	ASIMAR	1.37	-	2,662	1.35	SSTRT	-	-	-	-
TMD	22.00	0.20	35	22.06	B	0.30	-	3,840	0.29	TIF1	8.50	-	1	8.50
TOPP	-	-	-	-	BA	5.60	(0.05)	3,212	5.59	TLGF	17.40	(0.10)	2,779	17.43
TPBI	4.70	-	462	4.65	BEM	9.05	-	260,547	9.05	TLHPF	-	-	-	-
TPP	-	-	-	-	BTS	10.40	0.10	221,420	10.36	TNPF	2.04	-	2	2.04
Personal Products &	-	-	-	-	BTSGIF	6.20	-	52,791	6.23	TPRIME	13.50	0.20	150	13.25
APCO	3.60	(0.02)	1,223	3.58	III	4.48	-	34,280	4.49	TTLPF	22.20	0.30	1	22.20
DDD	17.40	0.30	29,122	17.92	JUTHA	0.47	0.04	41	0.42	TU-PF	0.84	(0.03)	6	0.85
JCT	-	-	-	-	JWD	7.60	(0.05)	113,289	7.77	URBNPF	-	-	-	-
OCC	-	-	-	-	KWC	-	-	-	-	WHABT	-	-	-	-
S & J	27.00	-	91	27.00	NOK	0.71	(0.04)	2,941	0.73	WHART	14.70	-	3,900	14.76
STGT	72.75	5.75	472,061	73.37	NYT	3.12	0.12	87						

Main Board Quotation

Issue Date :

Thursday September 03, 2020

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	0.59	(0.02)	119,009	-	ADVA06P2011A	0.32	(0.02)	6,909	-
ABICO	5.60	-	1,487	5.00	ETC	1.97	0.06	313,609	1.00	ADVA08C2009A	-	-	-	-
AU	9.80	(0.20)	74,172	9.00	PSTC	1.59	(0.01)	10,690	1.00	ADVA08C2012A	0.47	0.01	2,805	-
JCKH	0.35	0.04	37,937	-	QTAM	3.98	(0.04)	616	4.00	ADVA08P2009A	-	-	-	-
KASET	1.72	0.18	77,126	1.00	SAAM	1.01	-	1,350	1.00	ADVA08P2101A	0.87	(0.01)	12,080	-
MM	1.96	0.06	86	1.00	SEAOIL	2.46	(0.02)	5,449	2.00	ADVA11C2011A	0.41	(0.01)	9,020	-
SUN	2.78	(0.06)	3,861	2.00	SR	0.64	(0.01)	457	-	ADVA11P2011A	0.50	(0.01)	22,640	-
TACC	6.75	(0.05)	89,123	6.00	TAKUNI	0.39	-	5,418	-	ADVA13C2010A	0.21	(0.01)	70,452	-
TMILL	3.12	(0.06)	5,331	3.00	TPCH	12.60	(0.30)	17,487	12.00	ADVA13P2009A	0.27	(0.04)	24,000	-
XO	9.30	0.05	92,849	9.00	TRT	1.67	-	10	1.00	ADVA16C2009A	-	-	-	-
Consumer Products					UMS	-	-	-	-	ADVA19C2008A	-	-	-	-
BGT	1.07	(0.01)	1,536	1.00	UPA	0.18	(0.01)	102,858	-	ADVA19C2009A	0.03	-	100	-
BIZ	3.46	-	567	3.00	UWC	0.06	-	138,039	-	ADVA19C2010A	0.03	(0.01)	601	-
DOD	8.80	(0.20)	40,536	8.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.27	(0.01)	8,000	-
ECF	1.39	(0.03)	92,720	1.00	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
HPT	0.93	(0.03)	2,477	-	AKP	0.97	0.01	1,272	-	ADVA19P2010A	-	-	-	-
IP	13.40	0.50	37,349	13.00	AMA	5.00	(0.05)	2,513	5.00	ADVA19P2012A	0.70	-	12,000	-
JUBILE	17.70	-	702	17.00	ARIP	0.42	0.01	3,693	-	ADVA24C2009A	-	-	-	-
MOONG	3.76	(0.02)	1,236	3.00	ATP30	0.78	(0.03)	7,036	-	ADVA24C2101A	0.55	0.01	21,052	-
NPK	19.20	0.50	65	19.00	AUCT	12.10	0.50	79,447	12.00	ADVA28C2011A	-	-	-	-
OCEAN	0.82	-	1,896	-	BOL	4.40	0.10	19,082	4.00	ADVA28C2012A	-	-	-	-
TM	2.44	0.16	37,817	2.00	CMO	0.93	0.01	122	-	ADVA28C2012B	0.22	-	4,056	-
Financials (MAI)					D	3.28	-	1,750	3.00	ADVA28C2101A	0.53	-	28,530	-
ACAP	0.71	(0.01)	2,744	-	DCORP	0.31	-	975	-	ADVA28C2102L	0.31	(0.01)	2,028	-
AF	0.54	(0.01)	351	-	EFORL	-	-	-	-	ADVA28P2012A	0.21	(0.01)	4,056	-
AIRA	1.00	(0.11)	1,295	1.00	ETE	0.96	-	2,355	-	ADVA41C2010A	-	-	-	-
ASN	4.18	(0.08)	5	4.00	FSMART	6.90	(0.05)	35,250	6.00	ADVA41C2010B	-	-	-	-
BROOK	0.39	-	10,776	-	FVC	0.41	0.01	3,326	-	ADVA41C2011A	0.46	-	103,742	-
CHAYO	8.65	0.45	177,686	8.00	GSC	1.32	(0.02)	5,039	1.00	ADVA41P2009A	-	-	-	-
GCAP	1.42	(0.01)	1,417	1.00	HARN	2.16	(0.04)	17,058	2.00	ADVA41P2011A	0.40	(0.03)	4,990	-
LIT	3.12	(0.02)	951	3.00	IMH	2.16	(0.04)	2,881	2.00	ADVA42C2102T	0.45	-	20	-
MITTSIB	1.09	0.03	5,946	1.00	JKN	6.35	(0.05)	76,717	6.00	AEON13C2010A	0.04	0.01	500	-
SGF	0.56	0.01	48,937	-	KIAT	0.47	-	91,843	-	AEON13C2011A	0.20	(0.02)	263,706	-
Industrials (MAI)					KOOL	0.89	0.09	71,452	-	AEON19C2010A	0.09	-	600	-
ZS	3.26	-	3,926	3.00	LDC	0.94	0.04	34,998	-	AEON19C2010B	0.20	(0.02)	48,218	-
ADB	0.75	0.02	1,762	-	MORE	0.90	0.02	2,134,977	-	AEON19C2011A	0.83	(0.07)	25,737	-
BM	2.18	0.02	156	2.00	MPG	0.36	0.04	2,060	-	AEON19C2012A	0.49	-	13,156	-
CHO	0.50	0.01	13,813	-	MVP	1.20	0.03	2,114	1.00	AEON28C2012A	0.41	(0.04)	94,192	-
CHOW	1.81	(0.08)	4,306	1.00	NBC	0.58	(0.02)	323	-	AEON28C2101A	1.05	0.05	73,586	1.00
CIG	0.24	0.01	23,136	-	NCL	0.72	0.01	703	-	AEON42C2101T	-	-	-	-
COLOR	1.22	(0.01)	732	1.00	NEWS	0.01	-	40	-	AMAT01C2101A	0.36	(0.01)	20,243	-
CPR	2.56	(0.02)	707	2.00	NINE	1.77	0.02	1	1.00	AMAT06C2010A	0.13	(0.02)	15,361	-
FPI	1.43	0.02	879	1.00	OTO	3.14	0.02	1,768	3.00	AMAT08C2010A	0.18	(0.01)	7,370	-
GTB	0.68	-	253	-	PHOL	2.52	(0.08)	16,968	2.00	AMAT08C2101A	0.39	-	11,606	-
KCM	0.45	(0.01)	2,686	-	PICO	-	-	-	-	AMAT11C2008A	-	-	-	-
KUMWEL	1.04	-	1,380	1.00	QLT	4.04	(0.08)	202	4.00	AMAT13C2010A	0.12	-	44,909	-
KWM	0.90	-	10,571	-	RE	1.36	0.05	28,613	1.00	AMAT13C2012A	0.28	(0.01)	151,798	-
MBAX	6.25	0.55	40,057	6.00	SE	1.22	-	148	1.00	AMAT16C2008A	-	-	-	-
MGT	2.32	0.06	6,729	2.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
NDR	1.32	0.08	28,143	1.00	SONIC	1.12	(0.04)	46,991	1.00	AMAT19C2009A	0.16	-	19,000	-
PDG	3.44	0.04	1,321	3.00	SPA	6.15	(0.15)	11,460	6.00	AMAT19C2011A	0.17	(0.01)	96,420	-
PIMO	1.64	-	88,014	1.00	THMUI	0.56	-	342	-	AMAT24C2010A	-	-	-	-
PJW	1.31	-	587	1.00	TNDT	3.12	(0.32)	19,300	3.00	AMAT28C2012A	0.15	-	18,352	-
PPM	0.73	(0.01)	2,187	-	TNH	33.50	0.25	381	33.00	AMAT28C2101A	0.24	(0.01)	30,899	-
RWI	1.35	-	424	1.00	TNP	2.94	0.10	63,646	2.00	AMAT28C2102L	0.13	(0.01)	19,312	-
SALEE	0.65	0.02	768	-	TSF	-	-	-	-	AMAT42C2101T	0.14	-	1,583	-
SANKO	0.95	-	2,925	-	TVD	1.20	(0.03)	30,292	1.00	AOT01C2012A	0.72	0.06	130,065	-
SELIC	2.08	0.08	62,795	2.00	TVT	0.63	(0.01)	1,743	-	AOT01P2012A	0.33	(0.04)	37,503	-
SWC	4.22	0.10	2,718	4.00	VL	1.06	(0.02)	17,979	1.00	AOT06C2009A	0.08	0.02	648	-
TMC	0.62	0.03	7	-	WINNER	2.50	-	6,831	2.00	AOT06C2011A	0.34	0.04	72,833	-
TMI	0.62	(0.01)	16,155	-	YGG	12.00	0.10	29,010	11.00	AOT06P2009A	0.01	(0.02)	125	-
TMW	30.25	0.25	156	30.00	Technology (MAI)	-	-	-	-	AOT06P2011A	0.74	(0.11)	53,562	-
TPAC	11.00	-	994	11.00	APP	2.30	0.08	79,032	2.00	AOT08C2009A	0.22	0.02	23,596	-
TPLAS	1.28	0.01	473	1.00	COMAN	2.44	(0.04)	12,758	2.00	AOT08C2101A	0.56	0.06	44,437	-
UBIS	4.70	0.02	1,056	4.00	ICN	2.16	-	35,524	2.00	AOT08P2009A	0.12	(0.03)	5,610	-
UEC	0.87	-	13,272	-	IIG	16.60	1.40	111,237	16.00	AOT11C2011A	0.39	0.03	74,060	-
UKEM	0.58	(0.01)	84,112	-	INSET	3.26	(0.04)	40,687	3.00	AOT11P2010A	0.46	(0.04)	85,716	-
UREKA	0.81	(0.02)	6,534	-	IRCP	0.72	0.09	103,690	-	AOT13C2010A	0.08	0.02	68,601	-
YUASA	15.10	0.50	10,950	15.00	ITEL	2.88	-	13,261	2.00	AOT13C2011A	0.28	0.03	499,483	-
ZIGA	1.47	(0.01)	588	1.00	NETBAY	27.75	(0.25)	5,954	28.00	AOT13C2012A	0.64	0.07	214,198	-
Property & Construc					PLANET	1.12	0.02	8,069	1.00	AOT13P2009A	0.01	-	1	-
ALL	3.16	-	71,734	3.00	SICT	4.50	0.08	140,439	4.00	AOT13P2010A	0.51	(0.05)	56,723	-
ARIN	0.95	(0.03)	1,628	-	SIMAT	4.16	(0.04)	41,791	4.00	AOT13P2011A	0.23	(0.03)	458,769	-
ARROW	7.10	(0.10)	238	7.00	SKY	13.70	(0.10)	2,505	13.00	AOT16C2009A	-	-	-	-
BC	0.83	-	81	-	SPVI	2.80	(0.04)	70,601	2.00	AOT16C2012A	0.69	0.06	23,438	-
BSM	0.27	0.01	18,835	-	TPS	2.72	0.06	366,226	2.00	AOT19C2008A	-	-	-	-
BTW	0.81	(0.01)	162	-	VCOM	5.20	0.28	114,681	5.00	AOT19C2009A	0.07	0.02	10,000	-
CAZ	1.56	0.01	4,389	1.00	Unit Trust	-	-	-	-	AOT19C2011A	0.10	0.02	80,584	-
CHEWA	0.47	(0.01)	17,623	-	MGE	-	-	-	-	AOT19C2011B	0.30	0.03	536,425	-
CMC	0.74	0.01	1,909	-	SCBSET	-	-	-	-	AOT19C2012A	0.55	0.05	121,417	-
CRD	0.51	-	1,339	-	ETF	-	-	-	-	AOT19P2009A	-	-	-	-
DIMET	0.30	(0.01)	31,240	-	IDIV	8.09	(0.08)	237	8.00	AOT19P2009B	-	-		

Main Board Quotation

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.41	(0.05)	20,252	-	BCPG19C2010A	0.03	(0.01)	1,000	-	BTS13C2011A	0.12	-	8,455	-
AP01C2012A	0.25	(0.01)	782	-	BCPG19C2011A	0.08	-	6,280	-	BTS13P2011A	0.19	(0.01)	69,814	-
AP08C2010A	0.30	-	7,000	-	BCPG19C2012A	0.27	0.02	29,708	-	BTS16C2008A	-	-	-	-
AP13C2011A	0.22	(0.01)	56,274	-	BCPG28C2012A	0.11	0.01	2	-	BTS19C2008A	-	-	-	-
AP19C2010A	-	-	-	-	BCPG28C2012B	-	-	-	-	BTS19C2010A	0.06	-	8,430	-
AP19C2011A	0.25	(0.01)	22,944	-	BCPG28C2012C	-	-	-	-	BTS19C2011A	0.12	-	1,900	-
AP28C2012A	-	-	-	-	BCPG28C2010A	0.23	(0.77)	15,176	-	BTS19C2012A	-	-	-	-
AP28C2012B	0.22	(0.01)	19,274	-	BDMS01C2010A	0.51	0.03	54,873	-	BTS19P2012A	0.12	(0.01)	14,988	-
AWC01C2009A	-	-	-	-	BDMS06C2010A	0.09	0.01	34,571	-	BTS24C2012A	0.10	(0.01)	9,489	-
AWC01C2010A	0.63	0.01	20,358	-	BDMS06P2009A	-	-	-	-	BTS41C2010A	-	-	-	-
AWC06C2009A	-	-	-	-	BDMS08C2011A	0.12	-	49,154	-	BTS41C2012A	0.14	(0.01)	22,400	-
AWC06C2011A	-	-	-	-	BDMS08C2010A	0.44	0.02	152,694	-	CBG01C2012A	0.62	-	58,977	-
AWC06P2012A	0.46	(0.03)	9,351	-	BDMS11C2008A	-	-	-	-	CBG01P2012A	0.67	(0.02)	40,450	-
AWC08C2012A	0.35	0.01	21,800	-	BDMS11C2011A	0.50	0.01	42,480	-	CBG06C2011A	0.68	-	49,769	-
AWC11C2102A	0.62	0.01	20,276	-	BDMS13C2009A	0.01	(0.02)	500	-	CBG08C2012A	0.76	(0.01)	22,246	-
AWC13C2009A	-	-	-	-	BDMS13C2011A	0.23	0.01	153,526	-	CBG11C2008A	-	-	-	-
AWC13C2010A	-	-	-	-	BDMS13C2012A	0.38	0.02	193,520	-	CBG11C2010A	0.73	-	16,815	-
AWC13C2010B	0.06	-	3,794	-	BDMS19C2010A	-	-	-	-	CBG13C2010A	1.07	-	7,897	1.00
AWC13C2011A	0.30	(0.01)	56,316	-	BDMS19C2011A	0.19	0.01	402	-	CBG13C2011A	0.64	(0.01)	231,347	-
AWC13P2011A	0.26	(0.01)	45,263	-	BDMS19C2012A	0.36	0.03	67,340	-	CBG13P2010A	0.03	(0.02)	722	-
AWC19C2010A	0.14	-	13,070	-	BDMS19P2010A	0.14	(0.01)	36,070	-	CBG13P2011A	0.44	(0.01)	68,383	-
AWC19C2010B	-	-	-	-	BDMS24C2010A	0.46	0.01	26,332	-	CBG16C2008A	-	-	-	-
AWC19C2010C	0.29	-	132,458	-	BDMS28C2011A	-	-	-	-	CBG19C2008A	-	-	-	-
AWC19P2011A	0.28	(0.02)	9,708	-	BDMS28C2012A	0.11	-	11,154	-	CBG19C2010A	1.79	0.03	5	1.00
AWC24C2010A	-	-	-	-	BDMS28C2012B	0.03	-	500	-	CBG19C2011A	0.75	-	48,998	-
AWC28C2010A	0.11	0.01	8,112	-	BDMS28C2010A	0.26	0.01	12,168	-	CBG19C2011B	0.40	(0.01)	105,259	-
AWC28C2010B	0.01	(0.03)	2,000	-	BDMS28C2012A	0.36	0.01	51,144	-	CBG19P2010A	-	-	-	-
AWC28C2012A	0.04	-	50	-	BDMS41C2009A	-	-	-	-	CBG19P2011A	0.23	(0.01)	15,541	-
AWC28C2012B	0.21	0.01	15,210	-	BDMS41C2012A	0.32	0.01	47,800	-	CBG19P2012A	0.72	-	24,092	-
AWC28C2010A	0.42	0.01	30,006	-	BDMS41P2011A	0.56	(0.03)	28,052	-	CBG24C2008A	-	-	-	-
AWC41C2010A	-	-	-	-	BDMS42C2010T	0.16	-	1,000	-	CBG41C2009A	-	-	-	-
AWC41C2011A	-	-	-	-	BEM01C2010A	-	-	-	-	CBG41C2010A	0.72	0.01	1,986	-
AWC42C2010T	-	-	-	-	BEM06P2009A	-	-	-	-	CBG41C2011A	-	-	-	-
BANP01C2010A	0.34	0.01	11,000	-	BEM08C2009A	0.26	-	29,480	-	CBG41C2011B	0.54	(0.02)	25,501	-
BANP06C2010A	-	-	-	-	BEM08C2102A	-	-	-	-	CBG41C2012A	0.35	-	2,996	-
BANP06C2101A	0.30	0.01	25,404	-	BEM11C2010A	-	-	-	-	CBG41P2010A	0.18	(0.01)	790	-
BANP06P2011A	0.49	(0.02)	15,195	-	BEM13C2009A	-	-	-	-	CBG41P2012A	0.88	(0.01)	38,894	-
BANP08C2009A	-	-	-	-	BEM13C2010A	-	-	-	-	CBG42C2010T	1.04	-	9,232	1.00
BANP08P2009A	0.27	(0.02)	7,500	-	BEM13C2011A	0.24	(0.02)	11,260	-	CENT01C2009A	1.03	0.28	40	1.00
BANP11C2008A	-	-	-	-	BEM19C2010A	0.24	(0.01)	29,933	-	CENT01P2009A	0.02	-	100	-
BANP13C2010A	-	-	-	-	BEM19C2011A	0.09	-	388	-	CENT08C2012A	0.61	(0.05)	704	-
BANP13C2011A	0.12	-	22,000	-	BEM19P2010A	-	-	-	-	CENT11C2012A	0.24	(0.02)	22,803	-
BANP13C2012A	0.23	-	93,420	-	BEM24C2008A	-	-	-	-	CENT13C2010A	0.11	(0.02)	46,403	-
BANP19C2009A	0.09	-	20,100	-	BEM28C2010A	0.24	-	80,492	-	CENT13C2011A	0.58	(0.07)	12,366	-
BANP19C2010A	-	-	-	-	BEM28C2012A	0.07	(0.01)	9,021	-	CENT13P2011A	0.28	0.01	52,931	-
BANP19C2012A	0.25	0.01	7,500	-	BGR101C2009A	-	-	-	-	CENT19C2008A	-	-	-	-
BANP19P2010A	0.17	(0.01)	15,000	-	BGR101C2012A	0.30	(0.03)	11,130	-	CENT19C2010A	0.35	(0.03)	5,884	-
BANP19P2010B	0.59	(0.02)	6,636	-	BGR10P2012A	0.56	0.01	31,788	-	CENT19C2011A	0.17	(0.02)	38,682	-
BANP19P2012A	0.30	(0.70)	11,890	-	BGR106C2010A	0.10	(0.02)	18,065	-	CENT19C2011B	0.71	(0.05)	348	-
BANP24C2011A	-	-	-	-	BGR106P2011A	0.61	0.03	24,988	-	CENT19P2011A	0.27	0.01	7,311	-
BANP28C2010A	-	-	-	-	BGR108C2009A	0.14	-	1,000	-	CENT24C2008A	-	-	-	-
BANP28C2012A	0.13	0.01	3,042	-	BGR108C2101A	0.44	(0.02)	9,828	-	CENT24C2011A	0.70	(0.06)	15,241	-
BANP28C2012B	0.13	0.01	3,563	-	BGR111C2008A	-	-	-	-	CENT28C2010A	-	-	-	-
BANP28C2101A	0.26	0.02	15,218	-	BGR111C2010A	0.29	(0.01)	20,886	-	CENT28C2012A	0.31	(0.02)	72,394	-
BANP41C2010A	-	-	-	-	BGR113C2009A	0.01	(0.01)	16,273	-	CENT28C2012B	0.40	(0.04)	7,123	-
BANP42C2012T	-	-	-	-	BGR113C2011A	0.11	-	202,308	-	CENT28C2101A	-	-	-	-
BBL06C2009A	0.06	(0.04)	12,955	-	BGR113C2012A	0.38	(0.02)	166,801	-	CENT28C2101B	0.19	(0.02)	40,312	-
BBL06C2010A	-	-	-	-	BGR113P2011A	0.56	0.01	44,619	-	CENT28C2103L	0.44	(0.03)	17,578	-
BBL06P2011A	0.58	(0.01)	29,450	-	BGR119C2008A	-	-	-	-	CHG13C2010A	0.13	-	52,275	-
BBL08C2009A	-	-	-	-	BGR119C2008B	-	-	-	-	CHG13C2012A	0.28	-	79,748	-
BBL08C2101A	0.41	(0.01)	14,450	-	BGR119C2009A	0.14	(0.03)	9,300	-	CHG16C2009A	-	-	-	-
BBL08P2009A	0.17	-	7,600	-	BGR119C2011A	0.15	(0.02)	25,747	-	CHG19C2011A	0.21	-	17,644	-
BBL11C2011A	0.50	(0.01)	25,722	-	BGR119C2012A	0.27	(0.02)	46,644	-	CHG27C2009A	-	-	-	-
BBL11P2008A	-	-	-	-	BGR119P2010A	0.41	0.02	57,500	-	CK01C2010A	0.52	-	32,649	-
BBL13C2010A	-	-	-	-	BGR124C2009A	0.09	(0.01)	1,200	-	CK06C2009A	0.20	0.01	93,996	-
BBL13C2010B	0.15	(0.01)	65,467	-	BGR127C2101A	0.23	-	2,412	-	CK06P2012A	0.46	(0.03)	71,776	-
BBL13C2012A	0.42	(0.02)	156,814	-	BGR127P2012A	0.31	-	852	-	CK11C2012A	0.40	0.03	31,116	-
BBL13P2010A	0.11	-	44,243	-	BGR141C2010A	-	-	-	-	CK13C2010A	0.33	0.01	567,324	-
BBL19C2009A	-	-	-	-	BGR141C2012A	0.50	(0.01)	12,791	-	CK19C2010A	0.25	0.02	79,938	-
BBL19C2010A	0.19	(0.01)	11,000	-	BGR142C2010T	0.12	(0.01)	100	-	CK19C2011A	0.31	(0.01)	128,996	-
BBL19C2011A	0.15	(0.02)	12,084	-	BH11C2008A	-	-	-	-	CK19C2012A	0.55	0.04	105,934	-
BBL19C2011B	0.28	(0.01)	4,032	-	BH13C2010A	0.07	-	3,200	-	CK19P2011A	0.34	(0.02)	176,611	-
BBL19C2012A	-	-	-	-	BH13C2012A	0.33	0.03	37,981	-	CK41C2009A	-	-	-	-
BBL19P2010A	0.28	-	9,001	-	BH19C2009A	0.04	-	300	-	CK41C2011A	0.29	-	5,988	-
BBL19P2011A	0.62	0.01	98,692	-	BH19C2012A	0.37	0.03	34,006	-	CK41C2012A	0.47	-	29,060	-
BBL24C2009A	0.10	(0.01)	10,770	-	BH19P2012A	0.47	(0.02)	7,060	-	CK42C2101T	-	-	-	-
BBL28C2010A	-	-	-	-	BH24C2008A	-	-	-	-	CKP01C2009A	-	-	-	-
BBL28C2011A	-	-	-	-	BH41C2009A	-	-	-	-	CKP01C2101A	0.31	(0.02)	8,896	-
BBL28C2012A	0.20	(0.01)	8,142	-	BH41C2012A	0.32	-	14,250	-	CKP01P2009A	-	-	-	-
BBL28C2101A	0.32	(0.02)	9,394	-	BJC01C2009A	-	-	-	-	CKP06C2012A	0.42	(0.02)	12,725	-
BBL41C2009A	0.09	(0.01)	8,000	-	BJC01P2009A	-	-	-	-	CKP08C2010A	-	-	-	-
BBL41C2011A	-	-	-	-	BJC11C2008A	-	-	-	-	CKP08C2012A	0.33	(0.02)	9,151	-
BBL41C2012A	-	-	-	-	BJC11C2102A	0.37	-	12,114	-	CKP11C2102A	0.41	(0.01)	8,163	-
BBL41P2010A	-	-	-	-	BJC13C2010A	-	-	-	-	CKP13C2010A	-	-	-	-
BBL41P2011A	0.38	-	11,488	-	BJC13C2011A	0.15	(0.01)	134,789	-	CKP13C2011A	0.29	(0.01)	70,766	-
BBL42C2101T	0.14	(0.01)	5,500	-	BJC19C2010A	0.06	-	400	-	CKP16C2012A	0.28	(0.02)	7,576	-
BBL42P2102T	-	-	-	-	BJC19C2010B	0.16	(0.01)	42,000	-	CKP19C2010A	-	-	-	-
BCH01C2010A	0.42	0.01	27,365	-	BJC19C2012A	0.29	(0.02)	23,611	-	CKP19C2011A	-	-	-	-
BCH06C2011A	0.26	-	53,822	-	BJC19P2012A	0.31	(0.02)	25,517	-	CKP19C2011B	0.26	(0.02)	16,794	-
BCH11C2008A	-	-	-	-	BJC27C2009A	-	-	-	-	CKP24C2011A</				

Main Board Quotation

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM719C2010A	-	-	-	-	DTAC08C2010A	0.33	-	12,000	-	GPSC13P2011B	0.45	(0.01)	41,221	-
COM719C2011A	0.90	0.04	351	-	DTAC13C2009A	-	-	-	-	GPSC19C2008A	-	-	-	-
COM719C2011B	0.61	0.03	19,730	-	DTAC13C2011A	0.16	-	83,651	-	GPSC19C2009A	-	-	-	-
COM719C2012A	0.43	0.03	98,963	-	DTAC13P2011A	0.41	-	35,689	-	GPSC19C2010A	0.14	-	20,206	-
COM719P2011A	0.08	(0.01)	75,088	-	DTAC16C2009A	0.03	(0.03)	800	-	GPSC19C2012A	0.40	-	48,868	-
COM719P2012A	0.22	(0.02)	175,442	-	DTAC19C2009A	0.01	(0.02)	112	-	DTAC19C2010A	0.23	(0.02)	101	-
COM724C2012A	0.48	0.03	42,094	-	DTAC19C2010A	0.04	-	2,500	-	GPSC19P2011A	0.95	(0.04)	9,669	-
CPAL01C2011A	0.45	(0.01)	115,379	-	DTAC19C2011A	0.15	(0.01)	19,249	-	GPSC19P2012A	0.54	(0.01)	49,492	-
CPAL01P2011A	0.60	(0.01)	51,763	-	DTAC19C2012A	0.25	-	226,839	-	GPSC24C2011A	0.13	-	1,900	-
CPAL06C2011A	0.07	(0.01)	27,391	-	DTAC19P2011A	0.33	(0.02)	61,384	-	GPSC28C2011A	0.13	-	6,605	-
CPAL06P2012A	0.65	(0.01)	70,137	-	DTAC24C2012A	0.14	(0.01)	4,600	-	GPSC28C2101A	0.44	0.01	8,112	-
CPAL08C2011A	0.12	-	6,708	-	DTAC28C2012A	0.13	(0.02)	25,290	-	GPSC28C2104L	0.32	(0.68)	9,126	-
CPAL08P2009A	0.05	(0.01)	3,002	-	DTAC41C2010A	-	-	-	-	GPSC41C2009A	-	-	-	-
CPAL08P2101A	0.70	-	9,540	-	DTAC41C2011A	0.12	-	10,000	-	GPSC41C2011A	-	-	-	-
CPAL11C2012A	0.27	(0.02)	56,510	-	DTAC42C2101T	0.10	-	50	-	GPSC41C2012A	0.40	0.02	8,000	-
CPAL13C2009A	0.05	(0.02)	4,312	-	EA06C2010A	0.22	(0.01)	51,788	-	GPSC41P2010A	0.82	(0.04)	11,988	-
CPAL13C2011A	0.13	(0.01)	283,479	-	EA06P2012A	0.63	-	27,948	-	GPSC42C2101T	-	-	-	-
CPAL13C2012A	0.35	(0.02)	281,039	-	EA08C2009A	0.20	(0.01)	4,909	-	GULF01C2012A	0.27	(0.01)	15,293	-
CPAL13P2011A	0.50	-	231,226	-	EA08C2101A	0.46	(0.02)	32,798	-	GULF01P2012A	0.30	-	29,404	-
CPAL19C2008A	-	-	-	-	EA11C2101A	0.17	(0.01)	12,320	-	GULF06C2009A	0.04	-	142	-
CPAL19C2010A	0.07	-	62	-	EA13C2009A	0.01	(0.02)	14,980	-	GULF06C2101A	0.33	(0.01)	5,820	-
CPAL19C2011A	0.20	(0.01)	18,457	-	EA13C2011A	0.17	(0.01)	120,057	-	GULF08C2009A	0.03	-	4,170	-
CPAL19C2012A	0.41	(0.01)	57,902	-	EA13C2012A	0.31	(0.01)	159,843	-	GULF08C2012A	0.17	-	390	-
CPAL19P2010A	0.07	-	519	-	EA13P2011A	0.74	0.01	34,174	-	GULF11C2011A	0.15	(0.01)	19,932	-
CPAL19P2010B	0.52	(0.01)	88,335	-	EA16C2008A	-	-	-	-	GULF13C2009A	-	-	-	-
CPAL24C2009A	0.24	(0.02)	70,178	-	EA16C2012A	0.23	-	24,745	-	GULF13C2009B	0.01	-	380	-
CPAL27C2101A	0.16	-	702	-	EA19C2008A	-	-	-	-	GULF13C2011A	0.09	(0.01)	32,845	-
CPAL28C2010A	-	-	-	-	EA19C2010A	0.19	(0.01)	50,169	-	GULF13C2012A	0.20	(0.02)	70,905	-
CPAL28C2012A	0.07	(0.01)	800	-	EA19C2012A	0.30	(0.70)	105,330	-	GULF13P2009A	0.01	-	100	-
CPAL28C2012B	0.11	-	15,930	-	EA19P2011A	0.35	(0.01)	203	-	GULF13P2011A	0.36	0.01	120,118	-
CPAL28C2012C	0.16	(0.02)	16,696	-	EA19P2011B	0.53	-	36,004	-	GULF16C2012A	0.20	0.01	1,264	-
CPAL28C2102A	0.33	(0.01)	50,151	-	EA24C2008A	-	-	-	-	GULF19C2008A	-	-	-	-
CPAL28C2104L	0.27	(0.73)	2,000	-	EA28C2011A	0.20	-	10,361	-	GULF19C2010A	0.06	(0.01)	3,945	-
CPAL41C2010A	0.10	-	1	-	EA28C2012A	0.20	(0.01)	5,393	-	GULF19C2010B	0.09	-	16,003	-
CPAL41C2011A	0.27	(0.01)	46,713	-	EA28C2101A	0.22	(0.01)	4,056	-	GULF19C2012A	0.20	(0.01)	21,557	-
CPAL41P2011A	0.60	-	45,434	-	EA28C2103L	0.17	-	1,000	-	GULF19P2009A	0.03	(0.02)	300	-
CPAL42C2101T	0.10	(0.01)	6,168	-	EA41C2009A	0.07	(0.04)	2,200	-	GULF19P2010A	0.16	-	14,001	-
CPFO1C2012A	0.17	(0.01)	19,762	-	EA41C2011A	0.17	(0.01)	35,152	-	GULF19P2010B	0.38	-	43,990	-
CPFO6C2010A	0.11	-	34,250	-	EA42C2101T	0.21	(0.01)	4,998	-	GULF19P2012A	0.33	(0.01)	28,005	-
CPFO6P2011A	0.15	(0.01)	26,074	-	EGC006C2010A	0.04	(0.02)	320	-	GULF24C2009A	0.01	(0.02)	200	-
CPFO8C2010A	0.18	-	26,801	-	EGC006P2009A	0.13	(0.01)	11,475	-	GULF28C2010A	0.01	-	100	-
CPF11C2010A	0.14	(0.01)	15,336	-	EGC013C2009A	-	-	-	-	GULF28C2012A	0.06	-	3,584	-
CPF13C2009A	0.03	-	7,796	-	EGC013C2011A	0.15	(0.01)	6,966	-	GULF28C2012B	0.11	-	4,069	-
CPF13C2011A	0.11	-	52,245	-	EGC013P2011A	0.58	0.01	36,776	-	GULF28C2101A	-	-	-	-
CPF13C2012A	0.22	(0.01)	80,417	-	EGC019C2010A	0.09	(0.02)	4,000	-	GULF41C2009A	0.01	-	151	-
CPF16C2012A	0.17	-	7,324	-	EGC019C2011A	0.16	(0.02)	24,016	-	GULF41C2011A	-	-	-	-
CPF19C2009A	-	-	-	-	EGC019C2012A	0.32	(0.02)	9,250	-	GULF41P2009A	0.21	(0.01)	5,400	-
CPF19C2010A	0.12	(0.01)	285	-	EGC019P2011A	0.79	-	12,690	-	GULF41P2011A	-	-	-	-
CPF19P2010A	0.09	(0.01)	101	-	EGC024C2009A	-	-	-	-	GULF41P2012A	0.39	-	1,867	-
CPF19P2012A	0.36	0.01	4,195	-	EGC042C2101T	0.12	-	10	-	GULF41P2012A	0.31	-	12,000	-
CPF24C2012A	0.14	(0.01)	8,784	-	EPG13C2010A	0.05	-	17,840	-	GULF42C2101M	-	-	-	-
CPF28C2010A	0.70	(0.01)	50	-	EPG13C2011A	0.45	0.02	44,336	-	GULF42C2101T	0.12	(0.01)	594	-
CPF28C2011A	0.16	(0.01)	6,056	-	EPG13C2012A	0.17	0.01	9,154	-	GULF42P2101T	-	-	-	-
CPF28C2012A	0.12	-	15,197	-	EPG19C2008A	-	-	-	-	GUNK01C2012A	0.27	(0.01)	3,453	-
CPF28C2012B	0.10	-	10,066	-	EPG19C2010A	0.45	0.01	44,194	-	GUNK13C2011A	0.11	-	20,064	-
CPF28C2103L	0.20	-	7,042	-	EPG19C2011A	0.13	0.01	15,704	-	GUNK19C2010A	0.07	(0.01)	1,000	-
CPF41C2010A	0.12	0.01	4,000	-	EPG24C2008A	-	-	-	-	GUNK19C2012A	0.17	(0.01)	18,200	-
CPF41P2011A	0.27	(0.01)	11,982	-	EPG42C2101T	0.32	0.01	21	-	GUNK24C2012A	0.18	(0.01)	8,586	-
CPF42C2101T	0.10	(0.01)	2,980	-	ERW06C2010A	0.37	(0.04)	60,251	-	GUNK28C2012A	0.15	(0.01)	6,083	-
CPN01C2012A	0.37	(0.01)	43,332	-	ERW13C2010A	0.15	-	85,407	-	GUNK28C2012B	0.12	(0.01)	6,063	-
CPN06C2010A	0.08	(0.02)	23,750	-	ERW19C2010A	0.41	(0.03)	27,855	-	GUNK28C2102A	0.21	(0.01)	7,247	-
CPN11C2008A	-	-	-	-	ERW19C2010B	0.09	(0.01)	16,008	-	HANA01C2012A	0.50	(0.02)	69,924	-
CPN11C2010A	0.29	(0.02)	16,120	-	ESSO01C2009A	-	-	-	-	HANA11C2008A	-	-	-	-
CPN13C2009A	-	-	-	-	ESSO01C2012A	0.37	(0.03)	13,565	-	HANA13C2011A	0.51	(0.02)	137,151	-
CPN13C2011A	0.18	(0.02)	45,563	-	ESSO01P2009A	-	-	-	-	HANA13C2012A	0.29	(0.02)	643,493	-
CPN19C2010A	0.11	(0.01)	38,000	-	ESSO06C2011A	0.19	(0.03)	17,850	-	HANA16C2008A	-	-	-	-
CPN19C2011A	0.19	(0.02)	20,500	-	ESSO08C2011A	0.28	(0.02)	27,429	-	HANA19C2010A	0.49	(0.01)	81,053	-
CPN19P2010A	0.30	(0.01)	39,966	-	ESSO13C2010A	0.18	(0.02)	82,994	-	HANA19C2012A	0.32	(0.01)	147,311	-
CPN24C2011A	0.21	(0.02)	12,693	-	ESSO19C2009A	-	-	-	-	HANA19P2011A	-	-	-	-
CPN41C2009A	0.01	(0.04)	9,050	-	ESSO19C2010A	0.25	(0.02)	34,910	-	HANA24C2012A	0.48	(0.01)	107,127	-
CPN41C2012A	0.29	(0.01)	26,383	-	ESSO19C2011A	0.14	(0.02)	65,974	-	HANA27P2012X	0.15	(0.01)	8,845	-
CPN41P2011A	0.69	0.03	17,197	-	ESSO19P2012A	0.38	0.01	99,206	-	HANA28C2012A	0.43	-	72,494	-
CRC01C2011A	0.33	(0.02)	625	-	ESSO24C2012A	0.20	(0.02)	30,229	-	HANA41C2012A	0.41	-	56,881	-
CRC08C2009A	0.04	-	210	-	ESSO28C2101A	0.19	(0.01)	6,225	-	HANA42C2101T	0.35	0.02	10,565	-
CRC08C2101A	0.26	(0.02)	44,690	-	ESSO28C2101B	0.25	(0.75)	9,126	-	HMPRO1C2012A	0.27	-	30,743	-
CRC13C2009A	-	-	-	-	ESSO41C2010A	-	-	-	-	HMPRO6C2010A	0.20	0.01	33,799	-
CRC13C2011A	0.14	(0.02)	100,891	-	ESSO41C2011A	-	-	-	-	HMPRO6P2011A	0.25	(0.01)	43,244	-
CRC19C2008A	-	-	-	-	ESSO42C2101T	0.21	-	8,475	-	HMPR11C2011A	0.41	-	21,226	-
CRC19C2008B	-	-	-	-	GFPT08C2011A	0.21	-	81	-	HMPR13C2009A	0.05	-	5,100	-
CRC19C2010A	0.04	(0.01)	1,023	-	GFPT13C2010A	0.17	-	701	-	HMPR19C2010A	0.25	-	14,124	-
CRC19C2011A	0.13	(0.03)	87,158	-	GFPT19C2010A	0.19	(0.02)	54,583	-	HMPR19P2011A	0.34	(0.03)	82,816	-
CRC19P2011A	0.25	0.01	38,000	-	GFPT19C2010B	0.09	(0.01)	2,800	-	HMPR24C2008A	-	-	-	-
CRC24C2008A	-	-	-	-	GFPT24C2012A	0.19	(0.01)	13,462	-	HMPR41C2010A	0.18	0.01	3,020	-
CRC24C2101A	0.23	(0.02)	84,097	-	GFPT42C2101T	-	-	-	-	HSI28C2009A	0.63	(0.12)	987,518	-
CRC28C2011A	0.06	(0.01)	1,000	-	GLOB01C2012A	0.42	(0.03)	11,380	-	HSI28C2009B	0.26	(0.07)	1,999,911	-
CRC28C2012A	0.09	(0.01)	11,246	-	GLOB13C2011A	0.46	(0.03)	21,386	-	HSI28C2009C	0.10	(0.04)	674,337	-
CRC28C2101A	0.24													

Main Board Quotation

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
H5I28P2012L	0.49	0.02	4,343	-	JAS28C2101A	0.16	0.01	24,376	-	KTC19C2008A	-	-	-	-
H5I28P2101L	0.42	0.02	62	-	JAS28C2102A	0.27	0.02	16,140	-	KTC19C2010A	0.05	-	21,713	-
H5I41C2009A	0.20	(0.08)	2,741,195	-	JAS41C2009A	-	-	-	-	KTC19C2010B	0.17	(0.01)	4,002	-
H5I41C2009B	0.09	(0.02)	40,050	-	JAS41C2011A	0.12	0.01	201	-	KTC19C2012A	0.23	-	28,030	-
H5I41C2009C	0.03	(0.01)	780	-	JMT06C2101A	0.54	0.04	50,824	-	KTC19P2010A	0.25	-	17,060	-
H5I41C2009D	0.02	(0.01)	10	-	JMT08C2101A	0.37	0.02	38,781	-	KTC24C2011A	0.23	-	7,800	-
H5I41C2010A	1.09	(0.11)	790	1.00	JMT11C2102A	0.39	0.02	18,605	-	KTC28C2011A	-	-	-	-
H5I41C2010B	0.61	(0.08)	3,100,357	-	JMT13C2011A	-	-	-	-	KTC28C2012A	0.09	(0.01)	2,304	-
H5I41C2010C	0.32	(0.06)	516,186	-	JMT13C2011B	0.50	0.04	240,066	-	KTC28C2012B	0.21	-	12,868	-
H5I41C2011A	0.37	(0.06)	117	-	JMT13C2012A	0.31	0.02	767,812	-	KTC41C2009A	-	-	-	-
H5I41C2012A	0.33	(0.06)	150	-	JMT19C2010A	-	-	-	-	KTC41C2011A	-	-	-	-
H5I41C2010A	-	-	-	-	JMT19C2011A	0.49	0.03	24,477	-	KTC41C2012A	0.25	(0.01)	3,992	-
H5I41P2009A	0.35	0.01	9,419	-	JMT19C2012A	0.32	0.02	438,421	-	KTC42C2012T	0.12	-	10	-
H5I41P2009B	-	-	-	-	JMT24C2011A	0.47	0.03	31,609	-	LH06C2012A	0.24	-	29,162	-
H5I41P2009C	0.66	0.08	152,994	-	JMT28C2101A	0.38	0.03	73,929	-	LH11C2012A	0.26	(0.01)	8,160	-
H5I41P2009D	0.19	(0.01)	20,095	-	JMT42C2101T	0.27	0.01	8,592	-	LH13C2010A	0.14	(0.01)	20,276	-
H5I41P2010A	1.24	0.09	607	1.00	KBAN01C2012A	0.84	(0.06)	45,080	-	LH19C2010A	0.24	(0.01)	17,942	-
H5I41P2010B	0.80	0.09	20,006	-	KBAN01P2011A	0.99	0.02	32,411	-	LH19C2011A	0.14	(0.01)	31,000	-
H5I41P2010C	0.53	0.03	224	-	KBAN06C2009A	5.198	-	5,198	-	LH19P2010A	0.15	(0.01)	4,000	-
H5I41P2011A	0.82	0.02	90,105	-	KBAN06C2011A	0.04	-	1,569	-	MAJ013C2011A	0.36	0.01	88,716	-
H5I41P2012A	0.45	0.01	8	-	KBAN06C2012A	0.39	(0.05)	70,167	-	MAJ019C2011A	0.50	0.01	73,323	-
H5I41P2010A	-	-	-	-	KBAN06P2011A	0.80	0.02	63,928	-	MEGA13C2011A	0.13	0.01	47,289	-
INTU06C2009A	0.13	(0.01)	14,075	-	KBAN08C2011A	0.15	(0.01)	3,600	-	MEGA16C2009A	-	-	-	-
INTU06P2011A	0.40	-	13,100	-	KBAN08C2101A	0.47	(0.02)	8,425	-	MEGA19C2011A	0.18	-	148,178	-
INTU13C2011A	0.21	0.01	44,303	-	KBAN08P2101A	1.13	0.03	47,991	1.00	MEGA42C2101T	-	-	-	-
INTU16C2009A	-	-	-	-	KBAN13C2010A	0.06	(0.02)	15,651	-	MINT01C2012A	0.79	-	63,970	-
INTU19C2009A	0.12	-	4,000	-	KBAN13C2010B	0.02	(0.01)	7,066	-	MINT01P2012A	0.40	(0.02)	76,215	-
INTU19C2012A	0.35	-	10,264	-	KBAN13C2011A	0.31	(0.04)	86,197	-	MINT06C2012A	0.84	0.01	144,096	-
INTU19P2010A	0.15	(0.01)	4,000	-	KBAN13C2012A	0.42	(0.05)	611,015	-	MINT06P2012A	0.24	(0.01)	108,101	-
INTU19P2012A	-	-	-	-	KBAN13P2010A	0.19	-	37,136	-	MINT08C2010A	0.49	0.01	100,407	-
INTU23C2111A	0.71	0.03	30	-	KBAN13P2011A	0.13	0.04	765,420	1.00	MINT08P2011A	0.37	(0.02)	77,645	-
INTU24C2008A	-	-	-	-	KBAN16C2008A	0.14	-	-	-	MINT11C2011A	0.72	-	112,806	-
INTU28C2010A	0.14	-	5,056	-	KBAN19C2009A	1.03	(0.03)	38,098	-	MINT11P2011A	0.29	(0.02)	13,173	-
INTU28C2012A	0.22	-	16,134	-	KBAN19C2010A	0.02	(0.02)	6,262	-	MINT13C2009A	0.05	(0.03)	410,369	-
INTU41C2010A	0.10	(0.01)	1,996	-	KBAN19C2010B	0.12	-	7,100	-	MINT13C2010A	0.53	-	420,116	-
INTU41C2012A	0.31	-	10,000	-	KBAN19C2011A	0.03	(0.01)	35,850	-	MINT13C2011A	0.56	(0.01)	1,364,726	-
INTU42C2101T	-	-	-	-	KBAN19C2012A	0.55	(0.04)	371,383	-	MINT13P2011A	0.28	(0.01)	181,277	-
IRPC06C2010A	0.02	-	500	-	KBAN19P2010A	0.73	0.03	242,027	-	MINT13P2012A	0.49	(0.02)	488,361	-
IRPC06P2010A	0.37	0.02	17,252	-	KBAN19P2010P	0.23	0.01	27,725	-	MINT16C2012A	0.81	0.01	32,289	-
IRPC11C2008A	-	-	-	-	KBAN24C2009A	0.09	(0.02)	5,501	-	MINT19C2010A	0.31	(0.01)	120,849	-
IRPC11C2102A	0.24	(0.01)	5,130	-	KBAN24C2012A	0.39	(0.03)	98,987	-	MINT19C2011A	0.85	-	165,491	-
IRPC13C2009A	-	-	-	-	KBAN28C2010A	0.01	-	563	-	MINT19C2011B	0.51	-	1,134,757	-
IRPC13C2011A	-	-	-	-	KBAN28C2012A	0.06	(0.01)	2,209	-	MINT19P2010A	0.19	(0.02)	43,722	-
IRPC13C2012A	0.16	(0.02)	38,705	-	KBAN28C2012B	0.18	(0.03)	16,503	-	MINT19P2011A	0.22	(0.01)	52,083	-
IRPC13P2011A	0.38	0.03	48,953	-	KBAN28C2101A	0.51	(0.03)	74,383	-	MINT19P2012A	0.55	(0.02)	123,623	-
IRPC16C2008A	-	-	-	-	KBAN28P2012A	0.41	0.01	35,526	-	MINT24C2011A	0.62	-	59,753	-
IRPC19C2008A	-	-	-	-	KBAN41C2009A	-	-	-	-	MINT28C2012A	0.28	-	46,748	-
IRPC19C2010A	0.04	-	4,155	-	KBAN41C2011A	-	-	-	-	MINT28C2012B	0.48	-	205,380	-
IRPC19C2011A	0.12	(0.01)	2,291	-	KBAN41C2012A	0.50	(0.04)	8,100	-	MINT28C2012C	0.56	-	93,551	-
IRPC19P2011A	0.43	0.02	13,138	-	KBAN41P2010A	0.43	(0.02)	12,970	-	MINT28C2104L	0.35	(0.65)	63,254	-
IRPC24C2012A	0.14	(0.01)	13,520	-	KBAN41P2011A	-	-	-	-	MINT41C2010A	0.38	-	165,670	-
IRPC28C2012A	0.06	(0.01)	505	-	KBAN42C2101T	-	-	-	-	MINT41C2012A	0.82	0.01	7,010	-
IRPC28C2101A	0.15	-	9,605	-	KBAN42P2101T	0.86	-	10,860	-	MINT42C2101T	0.41	0.03	9,336	-
IRPC41C2010A	-	-	-	-	KCE01C2012A	0.38	(0.02)	138,655	-	MTC01C2012A	0.53	(0.02)	48,630	-
IVL01C2012A	0.16	(0.02)	36,638	-	KCE01P2011A	0.48	-	84,945	-	MTC06C2009A	0.20	(0.09)	9,080	-
IVL01C2012B	0.60	(0.08)	48,702	-	KCE06C2009A	-	-	-	-	MTC06C2010A	0.09	(0.02)	48,752	-
IVL06C2010A	0.01	(0.01)	2,501	-	KCE06C2012A	0.53	(0.03)	44,556	-	MTC08C2009A	0.62	(0.03)	10,600	-
IVL06C2101A	0.44	(0.08)	78,715	-	KCE08C2009A	-	-	-	-	MTC08C2011A	0.35	(0.02)	3,830	-
IVL06P2009A	0.04	0.01	930	-	KCE08C2012A	0.44	(0.03)	31,050	-	MTC11C2008A	-	-	-	-
IVL06P2011A	0.70	0.08	61,536	-	KCE11C2101A	0.44	(0.02)	40,949	-	MTC11C2102A	0.52	(0.03)	11,140	-
IVL08C2009A	-	-	-	-	KCE13C2009A	-	-	-	-	MTC13C2009A	0.02	(0.02)	3,202	-
IVL08C2101A	0.44	(0.06)	30,665	-	KCE13C2010A	0.31	(0.03)	308,445	-	MTC13C2010A	0.13	(0.01)	111,201	-
IVL08P2011A	0.34	0.04	10,072	-	KCE13C2012A	0.29	(0.01)	438,710	-	MTC13C2011A	0.34	(0.03)	166,794	-
IVL11C2012A	0.15	(0.03)	10,990	-	KCE13P2010A	0.15	-	87,188	-	MTC13P2011A	0.50	0.01	90,611	-
IVL13C2009A	-	-	-	-	KCE16C2012A	0.36	(0.03)	32,124	-	MTC19C2009A	0.42	(0.04)	34,432	-
IVL13C2011A	0.06	(0.02)	33,908	-	KCE19C2008A	-	-	-	-	MTC19C2010A	0.26	(0.01)	21,100	-
IVL13C2012A	0.41	(0.08)	157,881	-	KCE19C2009A	1.91	(0.01)	194	1.00	MTC19P2010A	0.16	-	4,000	-
IVL13C2012B	0.13	(0.01)	82,320	-	KCE19C2010A	1.60	(0.04)	1,499	1.00	MTC19P2012A	0.56	0.02	146,589	-
IVL13P2010A	0.22	0.03	144,089	-	KCE19C2010B	-	-	-	-	MTC24C2009A	0.10	(0.02)	13,600	-
IVL16C2009A	-	-	-	-	KCE19C2011A	0.34	(0.02)	73,595	-	MTC28C2011A	0.22	(0.01)	56,715	-
IVL19C2008A	-	-	-	-	KCE19C2012A	0.27	(0.02)	344,888	-	MTC28C2012A	0.21	(0.01)	40,702	-
IVL19C2009A	-	-	-	-	KCE19P2010A	0.15	(0.01)	5,000	-	MTC28C2012B	0.38	(0.03)	37,476	-
IVL19C2010A	-	-	-	-	KCE24C2010A	0.56	(0.02)	28,109	-	MTC28C2102L	0.23	(0.01)	10,112	-
IVL19C2010B	0.09	(0.02)	2,219	-	KCE27C2101X	0.72	(0.01)	13,800	-	MTC41C2010A	-	-	-	-
IVL19C2011A	0.27	(0.06)	152,014	-	KCE41C2012A	0.28	(0.03)	66,266	-	MTC41C2012A	0.47	(0.03)	11,454	-
IVL19P2010A	0.18	0.02	91,530	-	KCE42C2012T	0.91	-	5,482	-	MTC42C2101T	-	-	-	-
IVL19P2010B	0.29	0.04	152,249	-	KKP13C2010A	0.10	-	1,000	-	ORI13C2011A	0.33	(0.03)	14,317	-
IVL19P2011A	0.68	0.07	123,104	-	KKP13C2012A	0.28	-	9,478	-	ORI19C2010A	-	-	-	-
IVL24C2008A	-	-	-	-	KKP19C2010A	0.17	-	200	-	ORI19C2011A	0.52	(0.02)	7,034	-
IVL28C2011A	0.05	(0.05)	700	-	KKP19C2011A	0.10	-	200	-	ORI19C2012A	0.31	(0.03)	1,977	-
IVL28C2012A	0.06	-	300	-	KKP19C2012A	0.29	(0.02)	550	-	ORI28C2011A	-	-	-	-
IVL28C2012B	-	-	-	-	KTBO1C2009A	-	-	-	-	ORI28C2012A	-	-	-	-
IVL28C2101A	0.38	(0.05)	69,546	-	KTBO1P2009A	-	-	-	-	ORI28C2012B	0.46	(0.02)	9,605	-
IVL41C2009A	-	-	-	-	KTB13C2010A	0.04	-	1,000	-	ORI28C2101A	0.26	(0.74)	10,126	-
IVL41C2010A	-	-	-	-	KTB19C2010A	-	-	-	-	OSP01C2012A	0.33	0.02	38,362	-
IVL41C2011A	0.16	-	17	-	KTB19C2011A	0.09	-	32,000	-	OSP06C2011A	0.16	0.01	51,707	-
IVL41C2012A	0.44	(0.0												

Main Board Quotation

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2012A	0.26	0.01	180	-	PTTE28C2102L	0.36	(0.01)	8,112	-	S5016C2009A	-	-	-	-
OSP42C2010T	0.16	0.02	400	-	PTTE41C2009A	-	-	-	-	S5016C2009B	0.11	(0.03)	15,940	-
PLAN13C2010A	0.11	0.02	54,137	-	PTTE41C2010A	-	-	-	-	S5016C2012A	0.58	(0.04)	13,100	-
PLAN13C2011A	0.26	0.04	194,574	-	PTTE41C2011A	-	-	-	-	S5016P2009A	-	-	-	-
PLAN19C2010A	0.88	0.09	10,736	-	PTTE41C2012A	0.58	(0.05)	34,092	-	S5016P2009B	0.09	-	1,000	-
PLAN19C2010B	0.15	0.02	48,657	-	PTTE41P2009A	-	-	-	-	S5016P2012A	0.82	0.03	41,904	-
PLAN19C2012A	0.26	0.04	116,775	-	PTTE41P2010A	-	-	-	-	S5016P2103Z	-	-	-	-
PLAN24C2009A	0.07	0.02	5,465	-	PTTE41P2011A	0.84	0.02	39,644	-	S5019C2009A	1.57	(0.07)	54,058	1.00
PLAN27C2101A	0.24	0.03	748	-	PTTE42C2101T	-	-	-	-	S5019C2009B	0.07	(0.02)	44	-
PLAN28C2010A	0.08	0.02	12,147	-	PTTE42P2101T	0.72	0.01	4,800	-	S5019C2009C	-	-	-	-
PLAN28C2012A	-	-	-	-	PTTG01C2012A	0.51	(0.04)	50,545	-	S5019C2009D	-	-	-	-
PLAN28C2012B	0.26	0.04	48,392	-	PTTG01P2012A	0.92	0.04	39,793	-	S5019C2009E	-	-	-	-
PLAN42C2101T	0.16	0.03	2	-	PTTG08C2101A	0.37	(0.04)	1,227	-	S5019C2009F	0.08	(0.03)	300	-
PRM08C2101A	0.45	-	14,356	-	PTTG08P2101A	0.11	0.01	10,576	-	S5019C2012A	0.43	(0.03)	335,825	-
PRM11C2102A	0.55	-	27,510	-	PTTG11C2101A	0.22	(0.02)	33,548	-	S5019C2012B	0.52	(0.04)	487,250	-
PRM13C2010A	0.35	-	93,704	-	PTTG13C2009A	-	-	-	-	S5019P2009A	0.02	-	5	-
PRM16C2012A	0.37	-	35,766	-	PTTG13C2010A	0.12	(0.02)	5,599	-	S5019P2009B	0.01	-	5	-
PRM19C2010A	0.64	0.01	6,660	-	PTTG13C2011A	0.27	(0.03)	142,885	-	S5019P2009C	0.13	(0.02)	12,276	-
PRM19C2011A	0.39	-	36,410	-	PTTG13P2010A	0.15	0.01	61,160	-	S5019P2009D	0.28	(0.01)	339,457	-
PRM28C2012A	0.33	0.01	17,995	-	PTTG13P2011A	0.51	0.04	264,963	-	S5019P2009E	-	-	-	-
PRM42C2101T	0.29	(0.01)	2,755	-	PTTG19C2008A	-	-	-	-	S5019P2009F	0.12	(0.02)	13,330	-
PTG01C2012A	0.47	(0.01)	102,861	-	PTTG19C2008B	-	-	-	-	S5019P2012A	0.84	0.01	449,715	-
PTG06C2010A	0.56	(0.01)	57,573	-	PTTG19C2009A	0.22	(0.04)	83,218	-	S5019P2012B	0.76	0.02	649,809	-
PTG08C2011A	0.53	(0.01)	32,700	-	PTTG19C2011A	0.26	(0.03)	26,161	-	S5024C2009A	0.01	-	4	-
PTG11C2101A	0.50	-	60,340	-	PTTG19P2009A	-	-	-	-	S5024C2009B	-	-	-	-
PTG13C2010A	0.35	-	209,540	-	PTTG19P2010A	0.27	-	98,092	-	S5024C2009C	-	-	-	-
PTG13C2012A	0.30	-	744,963	-	PTTG19P2011A	0.30	0.01	121,811	-	S5024C2009D	-	-	-	-
PTG16C2009A	0.31	(0.02)	15,006	-	PTTG19P2011B	0.64	0.04	117,954	-	S5024C2009E	-	-	-	-
PTG19C2008A	-	-	-	-	PTTG24C2008A	-	-	-	-	S5024C2009F	0.11	(0.08)	50	-
PTG19C2010A	0.51	(0.01)	19,946	-	PTTG28C2011A	0.15	-	19,224	-	S5024C2009G	0.29	(0.04)	150,798	-
PTG19C2011A	0.34	(0.02)	77,477	-	PTTG28C2012A	0.36	(0.03)	92,282	-	S5024C2012A	0.05	-	1,602	-
PTG19P2010A	0.06	(0.01)	5,262	-	PTTG28C2102L	0.23	-	19,224	-	S5024C2012B	0.26	(0.01)	510	-
PTG19P2011A	0.40	(0.02)	185,878	-	PTTG41C2010A	0.43	(0.05)	112	-	S5024C2012C	0.66	(0.06)	510,141	-
PTG42C2101T	0.32	-	14,598	-	PTTG41C2011A	0.16	(0.03)	8,789	-	S5024P2009A	-	-	-	-
PTT01C2012A	0.27	(0.02)	14,962	-	PTTG41P2010A	-	-	-	-	S5024P2009B	0.06	(0.02)	149	-
PTT01P2012A	0.41	-	43,975	-	PTTG41P2011A	0.60	0.05	24,812	-	S5024P2009C	0.10	(0.03)	3	-
PTT06C2012A	0.18	(0.01)	30,294	-	PTT42C2012T	0.20	(0.03)	2,681	-	S5024P2009D	0.06	(0.01)	250	-
PTT08C2101A	0.25	(0.01)	12,601	-	QH19C2012A	0.18	-	20,550	-	S5024P2009E	0.62	0.02	862,496	-
PTT08P2009A	0.06	(0.01)	100	-	QH27C2101A	-	-	-	-	S5024P2012A	0.15	0.02	7,517	-
PTT08P2101A	0.44	-	22,001	-	RATC06C2009A	0.02	-	121	-	S5024P2012B	0.46	0.01	1,464	-
PTT11C2008A	-	-	-	-	RATC06P2101A	0.62	0.01	11,675	-	S5024P2012C	1.03	0.04	707,973	1.00
PTT11C2101A	0.21	(0.01)	58,537	-	RATC13C2010A	0.05	-	5,260	-	S5028C2009A	0.11	(0.03)	9,200	-
PTT13C2009A	-	-	-	-	RATC13C2012A	0.30	(0.01)	51,369	-	S5028C2009B	0.03	(0.03)	13,450	-
PTT13C2010A	0.06	(0.01)	13,048	-	RATC13P2011A	0.42	(0.02)	274,770	-	S5028C2009C	-	-	-	-
PTT13C2012A	0.16	(0.02)	240,956	-	RATC16C2008A	-	-	-	-	S5028C2009D	0.13	(0.03)	193,755	-
PTT13P2009A	-	-	-	-	RATC19C2011A	0.15	-	400	-	S5028C2009E	0.12	(0.01)	31,060	-
PTT13P2010A	0.16	-	6,908	-	RATC19C2012A	0.36	(0.01)	101,082	-	S5028C2010A	0.37	(0.03)	1,508,753	-
PTT13P2011A	0.36	0.02	187,372	-	RATC19P2011A	0.59	(0.03)	28,802	-	S5028C2012A	0.14	0.01	22,214	-
PTT16C2008A	-	-	-	-	RAT24C2012A	0.36	-	5,483	-	S5028C2012B	0.24	(0.76)	521,314	-
PTT16C2012A	0.19	-	7,352	-	RAT41C2010A	-	-	-	-	S5028P2009A	0.56	-	58,920	-
PTT19C2008A	-	-	-	-	RAT41C2012A	0.43	-	50,114	-	S5028P2009B	0.25	-	203,762	-
PTT19C2009A	-	-	-	-	RAT42C2102T	-	-	-	-	S5028P2009C	0.30	0.02	586,837	-
PTT19C2011A	0.14	(0.01)	13,500	-	RS06C2010A	-	-	-	-	S5028P2009D	-	-	-	-
PTT19C2012A	0.20	(0.01)	176,670	-	RS06C2012A	0.57	-	43,990	-	S5028P2009E	0.70	0.01	178,323	-
PTT19P2009A	-	-	-	-	RS08C2011A	-	-	-	-	S5028P2010A	0.61	0.01	1,282,882	-
PTT19P2010A	0.17	-	500	-	RS13C2010A	-	-	-	-	S5028P2012A	1.07	0.02	2,043,889	1.00
PTT19P2010B	0.24	0.01	88,310	-	RS13C2011A	0.52	-	273,395	-	S5028P2012B	0.48	(0.52)	596,682	-
PTT24C2008A	-	-	-	-	RS19C2010A	-	-	-	-	S5041C2009A	0.05	-	100	-
PTT24C2101A	0.25	(0.01)	24,538	-	RS19C2010B	0.65	0.01	26,853	-	S5041C2009B	0.02	(0.01)	200	-
PTT28C2011A	0.13	-	18,252	-	RS19C2011A	-	-	-	-	S5041C2009C	-	-	-	-
PTT28C2012A	0.10	-	3,395	-	RS19C2011B	0.43	-	149,823	-	S5041C2009D	0.01	-	70	-
PTT28C2103L	0.24	-	3,042	-	RS24C2008A	-	-	-	-	S5041C2009E	-	-	-	-
PTT41C2009A	-	-	-	-	RS28C2012A	-	-	-	-	S5041C2009F	0.27	(0.04)	2,005,707	-
PTT41C2010A	-	-	-	-	RS28C2101A	0.51	0.01	74,205	-	S5041C2009G	0.59	(0.06)	961,974	-
PTT41C2012A	0.19	(0.01)	14,000	-	RS28C2101L	0.54	0.01	67,233	-	S5041C2012A	0.60	(0.06)	306,483	-
PTT41P2010A	-	-	-	-	RS41C2011A	0.63	0.01	39,052	-	S5041C2012B	0.40	(0.04)	1,876,561	-
PTT41P2011A	-	-	-	-	RS42C2101T	0.38	0.02	7,483	-	S5041P2009A	-	-	-	-
PTT41P2012A	0.45	(0.01)	17	-	S10001C2011A	0.05	-	460	-	S5041P2009B	0.28	(0.03)	1,290,974	-
PTT42C2010M	-	-	-	-	S5001C2012F	0.88	(0.03)	223,076	-	S5041P2009C	0.58	0.01	254,982	-
PTT42C2012T	-	-	-	-	S5001P2012F	1.13	0.01	338,083	1.00	S5041P2009D	-	-	-	-
PTT42P2101T	0.22	-	6,243	-	S5006C2009A	0.01	(0.01)	5,031	-	S5041P2009E	0.70	0.02	56,052	-
PTTE01C2012A	0.98	(0.08)	15,184	-	S5006C2009B	0.06	(0.01)	1,845	-	S5041P2009F	1.46	0.03	41,472	1.00
PTTE01P2012A	1.51	0.03	23,089	1.00	S5006C2009C	0.01	-	800	-	S5041P2009G	2.04	0.04	17,495	2.00
PTTE06C2011A	0.25	(0.04)	36,434	-	S5006C2009D	0.69	(0.11)	766,038	-	S5041P2012A	0.94	0.01	2,302,493	-
PTTE06P2009A	-	-	-	-	S5006P2009A	0.13	-	24,002	-	S5041P2012B	0.82	(0.16)	147,864	-
PTTE06P2011A	0.50	0.02	132,873	-	S5006P2009B	0.03	0.01	2,412	-	SAWA01C2012A	0.49	(0.03)	56,707	-
PTTE08C2011A	0.55	(0.05)	6,755	-	S5006P2009C	0.21	(0.01)	344,444	-	SAWA01P2012A	0.84	0.01	61,598	-
PTTE08P2101A	1.01	0.03	20,400	1.00	S5006P2009D	-	-	-	-	SAWA06C2010A	0.09	(0.01)	3,893	-
PTTE11C2011A	0.60	(0.03)	35,144	-	S5008C2009A	-	-	-	-	SAWA08C2011A	0.17	(0.01)	10,209	-
PTTE13C2009A	-	-	-	-	S5008C2009B	-	-	-	-	SAWA08C2101A	0.40	(0.03)	3,775	-
PTTE13C2010A	0.21	(0.03)	14,128	-	S5008C2012A	0.54	(0.05)	405,487	-	SAWA13C2009A	-	-	-	-
PTTE13C2010B	0.10	(0.01)	1,419	-	S5008P2009A	-	-	-	-	SAWA13C2010A	0.06	(0.01)	72,180	-
PTTE13C2011A	0.46	(0.06)	78,798	-	S5008P2009B	0.13	-	4,389	-	SAWA13C2011A	0.26	(0.03)	335,419	-
PTTE13P2009A	-	-	-	-	S5008P2012A	0.99	0.03	437,995	-	SAWA16C2008A	-	-	-	-
PTTE13P2010A	0.58	0.02	105,165	-	S5013C2009A	0.05	(0.01)	6,781	-	SAWA19C2009A	0.07	(0.02)	80,398	-
PTTE16C2009A	-	-	-	-	S5013C2009B	0.01	-	1,200	-	SAWA19C2009B	-	-	-	-
PTTE19C2008A	-	-	-	-	S5013C2009C	0.01	-	23	-	SAWA19C2011A	0.17	(0.02)	42,372	-
PTTE19C2008B	-	-	-											

Main Board Quotation

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB08C2009A	0.13	(0.03)	15,939	-	STEC01C2101A	0.29	(0.01)	3,444	-	TOA19C2010A	0.22	(0.02)	77,006	-
SCB08C2101A	0.50	(0.05)	27,344	-	STEC01P2101A	0.52	-	11,044	-	TOA42C2101T	-	-	-	-
SCB08P2012A	0.59	0.03	6,500	-	STEC06C2010A	0.06	-	100	-	TOP01C2009A	-	-	-	-
SCB11C2008A	-	-	-	-	STEC08C2012A	-	-	-	-	TOP01C2012A	0.36	(0.04)	53,352	-
SCB11C2102A	0.59	(0.05)	31,630	-	STEC11C2102A	0.32	(0.01)	5,040	-	TOP01P2009A	0.15	0.04	1	-
SCB11P2012A	0.61	0.02	34,150	-	STEC13C2010A	0.04	(0.01)	12,053	-	TOP01P2012A	0.61	0.03	32,258	-
SCB13C2009A	0.01	(0.01)	500	-	STEC13C2012A	0.21	(0.01)	32,918	-	TOP06C2011A	0.09	(0.01)	22,369	-
SCB13C2010A	0.08	(0.01)	16,805	-	STEC13P2011A	0.28	-	15,938	-	TOP06P2010A	0.11	0.01	21,366	-
SCB13C2011A	0.37	(0.06)	473,912	-	STEC16C2009A	-	-	-	-	TOP08C2010A	0.16	-	1,026	-
SCB13P2010A	0.72	0.07	175,000	-	STEC19C2009A	0.05	(0.01)	300	-	TOP11C2011A	0.29	(0.04)	3,350	-
SCB16C2008A	-	-	-	-	STEC19C2011A	0.06	-	1,880	-	TOP13C2010A	0.06	(0.02)	37,743	-
SCB19C2008A	-	-	-	-	STEC19C2012A	0.21	(0.01)	26,821	-	TOP13C2011A	0.13	(0.02)	1,450	-
SCB19C2010A	0.11	(0.02)	14,470	-	STEC19P2011A	0.59	(0.01)	1,740	-	TOP13C2012A	0.19	(0.03)	313,576	-
SCB19C2010B	0.35	(0.07)	139,741	-	STEC19P2012A	0.37	0.01	120	-	TOP13P2010A	0.31	0.02	40,936	-
SCB19P2010A	0.19	-	52,100	-	STEC28C2011A	-	-	-	-	TOP13P2012A	0.68	0.03	41,413	-
SCB19P2011A	1.08	0.08	17,072	1.00	STEC28C2012A	0.13	-	7,084	-	TOP16C2008A	-	-	-	-
SCB19P2011B	0.54	0.04	299,956	-	STEC28C2101A	0.24	(0.01)	5,570	-	TOP19C2008A	-	-	-	-
SCB24C2008A	-	-	-	-	STEC28C2104L	-	-	-	-	TOP19C2010A	0.16	(0.02)	36,552	-
SCB24C2012A	0.46	(0.07)	89,481	-	STEC41C2009A	-	-	-	-	TOP19C2010B	0.17	(0.03)	7,501	-
SCB28C2010A	0.20	(0.04)	26,308	-	STEC41C2012A	-	-	-	-	TOP19C2012A	0.17	(0.03)	35,168	-
SCB28C2012A	0.27	(0.03)	31,927	-	STEC42P2102T	-	-	-	-	TOP19P2010A	0.34	0.03	79,400	-
SCB28C2012B	0.47	(0.06)	47,837	-	SUPE08C2012A	0.11	(0.01)	120	-	TOP19P2011A	0.59	0.05	56,092	-
SCB28C2104L	0.34	(0.66)	15,210	-	SUPE19C2010A	0.22	-	8	-	TOP24C2008A	-	-	-	-
SCB41C2011A	-	-	-	-	SUPE19C2011A	0.09	-	168,787	-	TOP24C2010A	0.35	(0.03)	117,959	-
SCB41C2011B	-	-	-	-	SUPE19C2011B	0.04	(0.01)	1	-	TOP41C2010A	-	-	-	-
SCB41C2012A	0.58	(0.07)	43,650	-	SUPE19C2012A	0.23	0.01	63,874	-	TOP41C2011A	0.15	(0.03)	5,750	-
SCB41P2011A	-	-	-	-	SUPE19P2011A	0.32	(0.01)	254,314	-	TOP41P2010A	0.26	0.01	9,760	-
SCB42C2101T	0.19	(0.03)	400	-	SUPE42C2101T	0.09	(0.01)	2,794	-	TOP41P2011A	0.81	-	13	-
SCC01C2101A	0.95	-	22,715	-	SUPE42P2102T	-	-	-	-	TOP42C2011T	-	-	-	-
SCC06C2012A	0.51	-	54,620	-	TASC01C2012A	-	-	-	-	TP11C2011A	0.28	-	52,673	-
SCC08C2011A	0.46	-	24,302	-	TASC06C2009A	-	-	-	-	TP19C2012A	0.35	(0.01)	109,013	-
SCC11C2011A	0.65	-	41,789	-	TASC06C2012A	0.21	(0.02)	31,769	-	TQM11C2102A	0.68	(0.01)	1,397	-
SCC13C2009A	0.22	(0.02)	17,621	-	TASC08C2011A	-	-	-	-	TQM13C2011A	0.38	-	38,542	-
SCC13C2011A	0.48	(0.01)	383,365	-	TASC08C2012A	0.17	(0.01)	250	-	TQM19C2010A	2.48	(0.04)	20	2.00
SCC13P2009A	-	-	-	-	TASC11C2102A	0.24	(0.01)	1,220	-	TQM19C2010B	0.26	(0.01)	19,830	-
SCC13P2011A	0.68	(0.06)	1,537	-	TASC13C2009A	0.41	(0.03)	16	-	TQM19C2011A	0.64	0.01	30,437	-
SCC19C2008A	-	-	-	-	TASC13C2011A	0.15	(0.01)	3,672	-	TQM24C2011A	0.33	-	1,605	-
SCC19C2010A	0.36	(0.02)	22,285	-	TASC13C2012A	0.69	(0.04)	6,855	-	TQM28C2012A	0.37	(0.01)	9,546	-
SCC19C2012A	0.74	(0.01)	36,395	-	TASC13P2011A	0.27	-	6,067	-	TQM41C2011A	0.43	(0.01)	2,006	-
SCC19P2010A	0.04	-	24	-	TASC16C2008A	-	-	-	-	TQM42C2101T	0.45	0.01	20	-
SCC19P2011A	0.43	(0.01)	118,858	-	TASC19C2009A	-	-	-	-	TRUE01C2101A	0.37	(0.01)	21,537	-
SCC24C2012A	0.51	(0.01)	101,406	-	TASC19C2010A	0.12	-	500	-	TRUE06C2009A	0.05	-	12,553	-
SCC28C2010A	0.45	(0.01)	36,695	-	TASC19C2011A	0.65	(0.02)	23,664	-	TRUE06P2011A	0.37	-	11,300	-
SCC41C2010A	0.54	-	3,992	-	TASC19P2010A	0.18	-	16,500	-	TRUE08C2012A	0.26	(0.01)	1,981	-
SCC41C2011A	0.32	(0.01)	10,569	-	TASC19P2011A	0.20	(0.01)	605	-	TRUE08P2010A	0.20	-	6,200	-
SCC41P2011A	0.73	(0.02)	96,098	-	TASC19P2012A	0.53	(0.03)	35	-	TRUE11C2101A	0.27	-	22,550	-
SGP13C2011A	0.21	(0.01)	17,537	-	TASC24C2011A	0.52	(0.02)	2,210	-	TRUE11P2101A	0.57	(0.01)	16,120	-
SGP19C2011A	0.27	(0.01)	53,557	-	TASC28C2010A	-	-	-	-	TRUE13C2009A	-	-	-	-
SGP42C2101T	-	-	-	-	TASC28C2012A	0.50	0.01	160	-	TRUE13C2011A	0.17	(0.01)	48,269	-
SIR19C2011A	0.10	-	650	-	TASC28C2012B	0.14	-	7,900	-	TRUE19C2009A	0.06	(0.01)	1,000	-
SIR142C2101T	-	-	-	-	TASC28C2012C	-	-	-	-	TRUE19C2011A	0.09	(0.01)	6,780	-
SPAL06C2010A	0.53	(0.02)	17,619	-	TASC28C2101A	-	-	-	-	TRUE19C2012A	0.26	(0.01)	1,700	-
SPAL06P2009A	0.01	(0.01)	349	-	TASC41C2009A	0.86	0.01	20	-	TRUE19P2011A	0.32	-	30,000	-
SPAL13C2010A	0.28	(0.02)	109,179	-	TASC41C2010A	-	-	-	-	TRUE28C2011A	-	-	-	-
SPAL19C2011A	0.47	(0.02)	5,734	-	TASC41C2011A	0.16	-	1,250	-	TRUE28C2012A	0.11	-	7,028	-
SPAL19C2011B	0.23	(0.01)	9,645	-	TASC42C2101T	0.35	(0.01)	1,000	-	TRUE28C2012B	0.17	0.01	7,098	-
SPAL27C2101A	0.27	-	812	-	TCAP01C2101A	0.36	0.02	3,842	-	TRUE28C2101A	0.29	0.01	7,098	-
SPRC01C2101A	0.39	(0.04)	45,039	-	TCAP13C2010A	0.07	-	6,122	-	TRUE41C2010A	0.16	(0.01)	3,956	-
SPRC06C2010A	0.13	(0.05)	95,763	-	TCAP13C2012A	0.22	-	19,356	-	TRUE42C2101T	-	-	-	-
SPRC06P2011A	0.29	0.04	110,330	-	TCAP19C2010A	0.11	-	14,085	-	TTW19C2011A	0.14	(0.01)	12,002	-
SPRC08C2011A	0.21	(0.04)	18,758	-	TCAP19C2012A	0.25	-	7,700	-	TTW24C2012A	0.14	-	500	-
SPRC11C2008A	-	-	-	-	TCAP19P2012A	0.30	-	100	-	TTW27C2009A	-	-	-	-
SPRC11C2102A	0.41	(0.04)	39,008	-	TCAP42C2101T	0.08	-	400	-	TU01C2101A	0.30	0.01	41,472	-
SPRC13C2010A	0.10	(0.02)	31,273	-	THAN01C2012A	1.23	-	17,943	1.00	TU06C2009A	0.10	0.01	62,070	-
SPRC13C2012A	0.25	(0.06)	504,746	-	THAN06C2010A	1.22	(0.01)	60	1.00	TU06P2010A	-	-	-	-
SPRC19C2010A	0.18	(0.02)	99,070	-	THAN08C2010A	1.05	-	150	1.00	TU08C2011A	0.25	0.01	41,137	-
SPRC19C2012A	0.29	(0.05)	171,092	-	THAN13C2010A	0.75	(0.01)	27,182	-	TU11C2008A	-	-	-	-
SPRC19P2011A	0.32	0.03	46,500	-	THAN13C2012B	0.40	-	174,595	-	TU11C2102A	0.28	0.01	68,320	-
SPRC28C2011A	0.13	(0.01)	13,168	-	THAN19C2010A	0.88	(0.01)	24,146	-	TU13C2010A	0.21	0.02	124,751	-
SPRC28C2101A	0.27	(0.03)	43,588	-	THAN19C2011A	1.28	0.01	18,167	1.00	TU13C2012A	0.26	0.01	249,977	-
SPRC42C2101T	-	-	-	-	THAN19C2012A	0.63	-	45,271	-	TU19C2009A	0.02	0.01	7,210	-
STA01C2009A	-	-	-	-	THAN19C2012B	0.43	-	54,812	-	TU19C2010A	0.17	-	28,342	-
STA01P2009A	0.02	(0.01)	5,187	-	THAN42C2102T	0.31	(0.01)	4,201	-	TU19P2011A	0.13	(0.01)	35,000	-
STA06C2012A	0.25	(0.03)	82,164	-	TISCO1C2101A	0.59	(0.02)	5,656	-	TU24C2011A	0.29	0.02	186,093	-
STA08C2010A	1.93	0.08	30	1.00	TISCI1C2012A	0.41	(0.01)	7,154	-	TU28C2011A	0.18	0.01	98,045	-
STA08C2011A	0.18	-	12,106	-	TISCI13C2010A	0.12	(0.01)	5,496	-	TU28C2012A	0.12	-	45,972	-
STA08C2101A	0.38	(0.03)	22,115	-	TISCI19C2010A	0.08	(0.01)	132	-	TU28C2103L	0.24	(0.76)	49,350	-
STA13C2009A	-	-	-	-	TISCI19C2010B	0.22	(0.01)	24,000	-	TU41C2009A	-	-	-	-
STA13C2010A	1.06	(0.08)	2,745	1.00	TISCI19C2012A	0.46	(0.54)	70	-	TU41C2010A	0.24	0.01	6,753	-
STA13C2010B	0.16	(0.01)	959,595	-	TISCI41C2010A	-	-	-	-	TU41C2101A	0.20	0.02	42,984	-
STA13C2010C	0.10	(0.01)	135,602	-	TISCI41C2012A	0.44	(0.01)	24,268	-	TU42C2101T	0.20	0.02	5,040	-
STA13C2010D	0.06	(0.02)	10,478	-	TISCI42C2101T	0.19	-	70	-	TU42C2102A	0.10	0.01	1,800	-
STA13C2011A	0.58	0.01	3,921	-	TKN01C2101A	0.30	(0.02)	109,848	-	TU42C2103L	0.10	-	1,800	-
STA13C2011B	0.20	(0.02)	571,019	-	TKN06C2011A	0.23	(0.03)	61,876	-	TU42C2104L	0.10	-	1,800	-
STA13C2012A	0.27	(0.73)	417,406	-	TKN06C2101A	-	-	-	-	TU42C2105L	0.10	-	1,800	-
STA13P2010A	0.07	-	31,318	-	TKN08C2011A	0.18	(0.01)	55,500	-	TU42C2106L	0.10	-	1,800	-
STA13P2010B	0.05	(0.01)	41,729	-	TKN13C2010A	0.57	0.02	202	-	TU				

Main Board Quotation

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA11C2101A	0.34	(0.03)	44,260	-	ITEL-W1	0.27	-	27,889	-		-	-	-	-
WHA13C2009A	0.11	(0.05)	1,003	-	ITEL-W2	0.48	-	71,244	-		-	-	-	-
WHA13C2011A	0.17	(0.02)	125,127	-	LIT-W1	0.44	-	3,096	-		-	-	-	-
WHA13P2011A	0.36	0.03	107,735	-	META-W4	0.04	-	48,091	-		-	-	-	-
WHA16C2008A	-	-	-	-	NEWS-W6	-	-	-	-		-	-	-	-
WHA19C2010A	0.27	(0.04)	21,250	-	OCEAN-W3	0.29	0.01	13,295	-		-	-	-	-
WHA19C2011A	0.18	(0.02)	16,215	-	RWI-W2	0.14	(0.01)	36,333	-		-	-	-	-
WHA19P2011A	0.43	0.02	58,088	-	SANKO-W1	0.03	-	71,842	-		-	-	-	-
WHA28C2011A	0.18	(0.02)	10,140	-	SIMAT-W3	0.59	-	4,775	-		-	-	-	-
WHA28C2012A	0.30	(0.03)	13,270	-	SIMAT-W4	2.58	(0.02)	314	2.00		-	-	-	-
WHA28C2102L	0.18	(0.01)	8,619	-	SMART-W2	0.20	-	29,711	-		-	-	-	-
WHA42C2101T	0.18	(0.01)	130	-	SWC-W1	2.96	0.04	235	2.00		-	-	-	-
WHAU13C2012A	0.29	(0.02)	39,382	-	TAKUNI-W	0.03	(0.01)	1,024	-		-	-	-	-
WHAU19C2012A	0.38	(0.03)	63,289	-	TAPAC-W4	0.28	(0.01)	2,609	-		-	-	-	-
Preferred/Foreign	-	-	-	-	TVD-W2	0.41	(0.01)	41,261	-		-	-	-	-
BH-Q	-	-	-	-	UREKA-W2	0.27	(0.01)	1,773	-		-	-	-	-
CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-		-	-	-	-
JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-		-	-	-	-
KTB-Q	-	-	-	-		-	-	-	-		-	-	-	-
SCB-Q	-	-	-	-		-	-	-	-		-	-	-	-
TCAP-Q	-	-	-	-		-	-	-	-		-	-	-	-
TISCO-Q	-	-	-	-		-	-	-	-		-	-	-	-
U-Q	-	-	-	-		-	-	-	-		-	-	-	-
Warrant	-	-	-	-		-	-	-	-		-	-	-	-
7UP-W4	0.12	0.02	122,475	-		-	-	-	-		-	-	-	-
AKR-W1	0.04	-	2,095	-		-	-	-	-		-	-	-	-
ALT-W1	0.72	(0.05)	13,776	-		-	-	-	-		-	-	-	-
APEX-W1	-	-	-	-		-	-	-	-		-	-	-	-
APURE-W2	0.29	0.01	119,848	-		-	-	-	-		-	-	-	-
B-W3	0.01	-	6	-		-	-	-	-		-	-	-	-
B-W4	0.05	0.01	1	-		-	-	-	-		-	-	-	-
B-W5	0.05	-	4,067	-		-	-	-	-		-	-	-	-
BKD-W2	0.08	0.01	12,916	-		-	-	-	-		-	-	-	-
BTS-W5	0.90	0.01	191,694	-		-	-	-	-		-	-	-	-
CGD-W4	0.05	-	67,735	-		-	-	-	-		-	-	-	-
CGH-W3	0.02	-	6,055	-		-	-	-	-		-	-	-	-
DCC-W1	1.01	0.04	118,121	-		-	-	-	-		-	-	-	-
ECL-W3	0.11	0.01	65,205	-		-	-	-	-		-	-	-	-
EMC-W6	0.03	(0.01)	29,025	-		-	-	-	-		-	-	-	-
EP-W3	0.19	(0.02)	44,383	-		-	-	-	-		-	-	-	-
GLOCON-W4	0.52	0.01	637,394	-		-	-	-	-		-	-	-	-
III-W1	0.58	(0.03)	36,025	-		-	-	-	-		-	-	-	-
J-W1	0.63	(0.03)	15,799	-		-	-	-	-		-	-	-	-
JMART-W3	5.75	(0.20)	36,277	5.00		-	-	-	-		-	-	-	-
JMART-W4	3.92	(0.08)	11,650	3.00		-	-	-	-		-	-	-	-
JMT-W2	15.10	0.80	35,933	15.00		-	-	-	-		-	-	-	-
MACO-W2	0.08	-	108,768	-		-	-	-	-		-	-	-	-
MILL-W4	0.04	(0.01)	27,098	-		-	-	-	-		-	-	-	-
MINT-W6	0.60	(0.01)	111,328	-		-	-	-	-		-	-	-	-
MINT-W7	9.15	(0.30)	113,498	9.00		-	-	-	-		-	-	-	-
NER-W1	1.81	0.05	313,323	1.00		-	-	-	-		-	-	-	-
NEX-W2	5.80	(0.15)	13,965	5.00		-	-	-	-		-	-	-	-
NFC-W1	0.61	0.06	183	-		-	-	-	-		-	-	-	-
NVD-W1	0.08	-	41	-		-	-	-	-		-	-	-	-
ORI-W1	-	-	-	-		-	-	-	-		-	-	-	-
PACE-W2	-	-	-	-		-	-	-	-		-	-	-	-
PACE-W3	-	-	-	-		-	-	-	-		-	-	-	-
PDI-W1	0.58	-	14,978	-		-	-	-	-		-	-	-	-
PDJ-W4	0.71	-	57,811	-		-	-	-	-		-	-	-	-
PERM-W1	0.12	(0.01)	87,380	-		-	-	-	-		-	-	-	-
PORT-W1	0.59	(0.02)	1,320	-		-	-	-	-		-	-	-	-
PPM-W4	0.13	0.01	332	-		-	-	-	-		-	-	-	-
PRIME-W1	0.03	-	2,531	-		-	-	-	-		-	-	-	-
PRIME-W2	0.03	-	2,503	-		-	-	-	-		-	-	-	-
SAMART-W2	0.15	(0.01)	8,582	-		-	-	-	-		-	-	-	-
SDC-W1	0.07	-	5	-		-	-	-	-		-	-	-	-
SINGER-W1	7.30	(0.35)	9,232	7.00		-	-	-	-		-	-	-	-
SINGER-W2	4.40	(0.16)	2,238	4.00		-	-	-	-		-	-	-	-
SST-W2	0.97	(0.02)	880	-		-	-	-	-		-	-	-	-
TCC-W3	0.04	-	1,568	-		-	-	-	-		-	-	-	-
TCC-W4	0.04	0.01	11	-		-	-	-	-		-	-	-	-
TCC-W5	0.12	-	64	-		-	-	-	-		-	-	-	-
TGPRO-W3	0.01	-	2,000	-		-	-	-	-		-	-	-	-
TNITY-W1	0.18	-	401	-		-	-	-	-		-	-	-	-
TRITN-W3	0.15	0.01	331	-		-	-	-	-		-	-	-	-
TTCL-W1	0.45	-	169,096	-		-	-	-	-		-	-	-	-
U-W4	0.01	-	206	-		-	-	-	-		-	-	-	-
VGI-W2	0.90	(0.01)	1,567,217	-		-	-	-	-		-	-	-	-
VIBHA-W3	0.12	-	9,801	-		-	-	-	-		-	-	-	-
W-W3	-	-	-	-		-	-	-	-		-	-	-	-
WIIK-W2	0.27	-	178,889	-		-	-	-	-		-	-	-	-
ZMICO-W4	0.08	-	3,711	-		-	-	-	-		-	-	-	-
Preferred Shares	-	-	-	-		-	-	-	-		-	-	-	-
BH-P	-	-	-	-		-	-	-	-		-	-	-	-
CSC-P	-	-	-	-		-	-	-	-		-	-	-	-
JUTHA-P	-	-	-	-		-	-	-	-		-	-	-	-
KTB-P	-	-	-	-		-	-	-	-		-	-	-	-
SCB-P	-	-	-	-		-	-	-	-		-	-	-	-
TCAP-P	-	-	-	-		-	-	-	-		-	-	-	-
TISCO-P	-	-	-	-		-	-	-	-		-	-	-	-
U-P	1.66	(0.01)	173	1.00		-	-	-	-		-	-	-	-
Warrant (MAI)	-	-	-	-		-	-	-	-		-	-	-	-
ALL-W1	0.61	(0.04)	373,443	-		-	-	-	-		-	-	-	-
BROOK-W5	0.15	0.01	7,856	-		-	-	-	-		-	-	-	-
CHAYO-W1	2.44	0.06	44,537	2.00		-	-	-	-		-	-	-	-
CHO-W2	0.02	-	708	-		-	-	-	-		-	-	-	-
CIG-W8	0.01	-	569	-		-	-	-	-		-	-	-	-
D-W1	0.79	(0.04)	664	-		-	-	-	-		-	-	-	-
DIMET-W3	1.25	(0.04)	1	1.00		-	-	-	-		-	-	-	-
DOD-W1	0.57	(0.03)	66,986	-		-	-	-	-		-	-	-	-
ECF-W3	0.19	(0.01)	29,274	-		-	-	-	-		-	-	-	-
HPT-W1	0.33	(0.01)	6,632	-		-	-	-	-		-	-	-	-
HYDRO-W1	0.03	-	30	-		-	-	-	-		-	-	-	-