

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday September 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	3.14	(0.08)	88,713	3.19	MAJOR	16.30	-	38,999	16.29
SAFARI	-	-	-	-	BLISS	-	-	-	-	MATCH	-	-	-	-
VI	-	-	-	-	DIF	14.80	(0.10)	68,335	14.89	MATI	-	-	-	-
WORLD	-	-	-	-	DTAC	34.25	(0.25)	25,687	34.27	MCOT	4.42	(0.02)	291	4.41
WR	-	-	-	-	FORTH	5.70	(0.05)	309	5.69	MONO	2.42	-	7,060	2.46
Agribusiness					HUMAN	8.45	(0.20)	1,846	8.51	MPIC	1.30	-	45	1.16
EE	0.70	0.01	35,609	0.69	ILINK	5.05	-	6,212	5.05	NMG	-	-	-	-
GPPT	12.30	(0.10)	27,345	12.29	INET	2.86	0.04	8,796	2.88	PLANB	5.65	0.15	156,380	5.67
LEE	2.26	0.04	1,648	2.26	INTUCH	55.25	0.50	62,932	54.78	POST	-	-	-	-
MAX	0.01	-	339,942	0.01	JAS	2.64	(0.04)	119,649	2.66	PRAKIT	7.35	-	11	7.38
NER	3.30	(0.04)	539,796	3.35	JASIF	9.65	-	45,548	9.64	SE-ED	-	-	-	-
PPPM	0.34	-	167	0.34	JMART	15.10	-	158,533	15.12	TBSP	12.80	(0.10)	38	12.80
STA	27.25	-	183,248	27.49	JTS	2.46	(0.06)	1,892	2.44	TH	-	-	-	-
TRUBB	1.60	-	35,399	1.59	MFEK	4.80	0.02	17,489	4.78	TKS	5.50	-	9,882	5.51
TPWC	3.48	0.02	8,308	3.48	MSC	5.75	0.10	2,044	5.70	VGI	6.65	0.15	233,231	6.50
UPOIC	3.40	(0.08)	1	3.40	PT	5.05	(0.10)	5,507	5.00	WAVE	0.77	0.01	4,066	0.74
UVAN	4.40	-	1,005	4.38	SAMART	4.80	(0.06)	4,288	4.80	WORK	11.30	(0.20)	69,757	11.26
VPO	0.35	(0.02)	6,893	0.35	SAMTEL	4.90	(0.02)	1,317	4.91	Finance & Securities				
Banking					SDC	0.16	-	23	0.16	AEC	0.10	-	42,995	0.10
BAY	20.10	(0.20)	2,147	20.19	SIS	13.70	-	3,525	13.81	AEONTS	105.50	2.00	9,054	104.39
BBL	100.00	(3.50)	145,930	100.68	SVOA	1.22	(0.01)	27,953	1.23	AMANAHA	2.64	0.06	42,123	2.63
CIMBT	0.55	(0.01)	15,281	0.55	SYMC	4.50	(0.06)	454	4.52	ASAP	2.28	(0.06)	12,366	2.31
KBANK	79.75	(1.25)	155,544	79.91	SYNEX	13.60	0.20	33,778	13.60	ASK	19.10	0.60	8,994	18.95
KKP	38.00	-	31,404	38.07	THCOM	5.70	0.10	59,884	5.70	ASP	1.69	(0.01)	47,213	1.67
KTB	9.20	(0.20)	435,759	9.20	TRUE	3.22	(0.02)	252,398	3.22	BAM	21.40	(0.10)	194,959	21.38
LHFG	0.90	(0.01)	28,654	0.90	TWZ	0.06	(0.01)	21,076	0.06	BFIT	29.25	0.25	16,753	29.60
SCB	68.50	(1.25)	66,005	68.78	Electronic Componer					CGH	0.66	(0.01)	13,617	0.66
TCAP	31.00	-	41,092	31.02	CCET	1.90	0.05	220,440	1.92	ECL	0.81	0.03	173,361	0.82
TISCO	63.75	0.25	44,857	63.52	DELTA	139.00	13.50	71,071	133.13	FNS	3.00	0.20	5,646	3.01
TMB	0.90	(0.01)	690,284	0.90	HANA	43.75	2.00	115,326	43.09	FSS	1.31	-	433	1.31
Construction Materia					KCE	30.25	1.50	221,489	29.85	GBX	0.42	-	3,700	0.43
CCP	0.45	(0.01)	23,779	0.45	METCO	145.00	(1.00)	14	144.61	GL	3.26	0.06	23,910	3.26
COTTO	1.13	(0.01)	685	1.13	NEX	4.22	(0.04)	212,870	4.30	IFS	2.34	(0.02)	2,074	2.33
DCC	2.66	0.02	99,311	2.64	SMT	2.66	(0.10)	222,618	2.71	JMT	32.00	-	72,188	32.11
DCON	0.36	-	118,140	0.37	SVI	3.76	0.12	301,331	3.75	KCAR	7.55	(0.05)	420	7.55
DRT	6.35	0.10	4,789	6.28	TEAM	0.85	-	911	0.85	KGI	2.94	(0.18)	147,903	2.96
EPG	4.78	-	26,534	4.80	W	0.18	0.01	1,416,582	0.17	KTC	33.25	1.25	157,048	32.76
GEL	0.18	(0.01)	21,051	0.18	Energy & Utilities					MBKET	7.20	(0.10)	1,842	7.19
PPP	2.08	0.04	9,805	2.14	7UP	0.31	-	58,048	0.31	MFC	13.70	(0.10)	85	13.53
Q-CON	-	-	-	-	ABPIF	2.98	-	1,200	2.99	ML	0.95	0.06	75,209	0.97
RCI	3.92	0.12	126	3.90	ACE	2.92	(0.02)	41,916	2.93	MTC	52.00	3.25	166,879	51.28
SCC	344.00	-	21,049	342.25	AI	1.82	0.02	536,945	1.84	PE	-	-	-	-
SCCC	128.50	(5.00)	4,281	128.60	AKR	0.48	-	1,424	0.48	PL	2.00	-	224	2.00
SCP	6.00	(0.05)	6,031	5.91	BAFS	21.30	-	909	21.30	S11	6.40	0.15	3,387	6.32
SKN	2.38	(0.08)	7,627	2.40	BANPU	5.50	(0.05)	78,578	5.52	SAWAD	48.75	2.50	268,335	48.44
TASCO	16.00	(1.40)	3,494,504	16.37	BCP	16.90	0.20	7,128	16.87	THANI	3.96	(0.06)	201,004	4.02
TCMC	1.10	0.04	215,394	1.12	BCPG	12.20	0.20	29,050	12.19	TK	7.00	(0.05)	1,864	7.01
TOA	35.75	0.25	16,590	36.09	BGRIM	45.50	0.50	27,646	45.19	TNITY	3.68	0.10	2	3.69
TPIPL	1.28	0.02	39,333	1.28	BPP	13.70	-	6,952	13.64	UOBKH	3.08	-	43	3.09
UMI	0.61	-	314	0.61	BRRGIF	6.15	(0.05)	995	6.11	ZMICO	0.62	(0.01)	1,223	0.62
VNG	3.22	(0.08)	1,920	3.27	CKP	5.60	0.05	145,798	5.57	Food & Beverage				
WIJK	2.02	0.02	9,544	2.03	DEMCO	3.00	-	2,644	2.97	APURE	1.88	0.13	55,322	1.86
Petrochemicals & Ch					EA	41.75	-	41,088	41.75	ASIAN	11.60	0.10	682,284	11.71
BCT	41.00	(0.50)	19	41.03	EASTW	9.60	(0.05)	5,420	9.60	BR	1.80	0.01	1,111	1.81
CMAN	1.14	(0.01)	695	1.15	EGATIF	12.10	-	9,695	12.12	BRR	2.70	0.04	202	2.64
GC	5.25	(0.05)	2,822	5.25	EGCO	199.50	(0.50)	19,643	200.27	CBG	114.00	3.50	49,724	112.60
GCC	8.80	0.05	10,557	8.89	EP	3.66	-	11,879	3.69	CFRESH	3.68	0.36	57,869	3.61
GIFT	2.04	(0.02)	2,622	2.02	ESSO	6.40	0.10	182,666	6.41	CHOTI	70.75	(0.25)	1	70.75
IVL	23.30	(0.10)	100,986	23.32	GPSC	63.50	(0.25)	59,747	63.38	CM	2.76	0.06	2,874	2.73
NFC	1.52	-	26	1.45	GREEN	1.01	(0.01)	1,576	1.02	CPF	30.50	0.50	364,355	30.42
PATO	9.75	(0.05)	7	9.75	GULF	31.75	-	120,778	31.74	CPI	1.25	-	477	1.24
PMTA	9.00	0.05	50	9.00	GUNKUL	2.24	(0.02)	176,355	2.26	F&D	-	-	-	-
PTTGC	43.50	0.25	119,282	43.17	IFEC	-	-	-	-	HTC	27.25	-	7,890	27.35
SUTHA	2.98	(0.10)	319	2.98	IRPC	2.16	(0.02)	385,385	2.16	ICHI	11.20	(0.40)	132,416	11.39
TCCC	22.70	-	372	22.69	KBSPIF	9.95	-	1,008	9.95	KBS	3.02	-	202	3.02
TPA	5.10	0.10	17	5.08	LANNA	5.85	(0.05)	3,982	5.84	KSL	2.00	0.01	11,066	2.01
UAC	3.78	0.02	2,770	3.77	MDX	2.38	(0.02)	4,976	2.39	KTIS	2.52	(0.06)	696	2.51
UP	18.00	0.90	159	19.14	PDI	6.95	0.05	3,930	6.82	LST	4.22	(0.06)	1,106	4.24
VNT	23.10	(0.20)	5,630	23.24	PRIME	0.54	(0.01)	95,931	0.54	M	49.00	(0.50)	5,847	49.46
WG	185.50	-	20	185.15	PTG	18.10	0.60	168,018	17.89	MALEE	6.45	0.05	454	6.42
YCI	-	-	-	-	PTT	35.25	-	378,457	35.26	MINT	23.30	0.30	867,967	23.16
Commerce					PTTEP	87.25	1.50	125,611	86.58	OISHI	39.75	-	140	39.44
BEAUTY	1.26	(0.03)	165,087	1.27	RATCH	51.75	(1.00)	63,488	52.05	OSP	38.25	1.25	101,772	37.79
BIG	0.46	-	105,069	0.47	RPC	0.47	-	188	0.47	PB	-	-	-	-
BJC	37.00	-	15,963	37.02	SCG	3.44	-	408	3.62	PM	7.75	0.05	20,803	7.74
COL	18.70	-	37,166	18.70	SCI	1.32	(0.01)	7,583	1.34	PRG	11.00	(0.10)	1	11.00
COM7	39.75	(0.75)	40,374	40.04	SCN	1.76	0.01	526	1.74	RBF	9.75	0.05	110,377	9.78
CPALL	62.50	-	83,717	62.52	SGP	8.70	(0.05)	12,430	8.74	SAPPE	20.30	(0.50)	11,575	20.79
CPW	1.91	(0.06)	99,075	1.92	SKE	0.60	(0.05)	20,226	0.61	SAUCE	25.25	-	48	25.17
CRC	29.25	1.00	292,317	28.99	SOLAR	0.95	0.01	5,703	0.95	SFP	-	-	-	-
CSS	1.29	-	21,262	1.29	SPCG	17.60	-	3,853	17.55	SNP	10.10	-	55	10.10
DOHOME	13.40	0.60	81,031	13.29	SPRC	6.20	0.05	192,486	6.20	SORKON	5			

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M-CHAI	180.00	(1.00)	39	180.09	AWC	3.96	0.04	677,499	3.97	HFT	3.56	-	13,598	3.56
NEW	-	-	-	-	BLAND	1.00	(0.01)	62,892	0.99	IHL	3.00	0.06	52,926	2.98
NTV	42.00	-	11	42.00	BROCK	-	-	-	-	INGRS	0.46	0.01	152,742	0.47
PR9	6.60	0.10	1,868	6.57	CGD	0.64	0.02	150,720	0.64	IRC	12.40	0.30	105	12.15
PRINC	2.76	0.02	17,468	2.71	CI	0.70	-	3	0.70	PCSGH	4.48	0.08	21	4.45
RAM	138.50	-	118	138.07	CPN	43.50	(0.25)	99,618	43.32	SAT	13.40	(0.20)	15,433	13.44
RJH	22.40	-	463	22.26	ESTAR	0.35	0.02	6,106	0.34	SPG	12.90	0.20	1	12.90
RPH	5.35	0.10	4,232	5.30	EVER	0.22	-	7,839	0.22	STANLY	147.50	1.50	352	146.59
SKR	5.95	-	1,983	5.91	FPT	10.40	0.10	273	10.43	TKT	0.92	(0.04)	5,457	0.92
SVH	414.00	(2.00)	2	414.00	GLAND	2.16	-	517	2.10	TNCP	0.74	-	105	0.74
THG	18.90	0.10	1,453	18.88	J	1.25	(0.02)	58,757	1.29	TRU	3.38	(0.02)	12	3.37
VIBHA	1.52	0.01	17,233	1.51	JCK	1.40	0.09	189,747	1.37	TSC	9.35	0.05	2	9.35
VIH	6.65	0.15	12,401	6.62	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.52	0.01	607	1.51	KWG	0.70	0.01	436	0.68	ALLA	1.10	(0.01)	35,711	1.11
Tourism & Leisure	-	-	-	-	LALIN	5.30	(0.05)	1,556	5.34	ASEFA	3.12	0.02	510	3.13
ASIA	4.38	0.08	156	4.31	LH	7.25	-	84,941	7.23	CPT	0.77	(0.06)	10,662	0.80
CENTEL	25.00	(0.25)	46,909	24.94	LPN	4.54	(0.10)	70,052	4.58	CRANE	1.71	0.05	36,554	1.71
CSR	69.50	(1.25)	2	69.50	MBK	12.60	0.30	13,298	12.59	CTW	5.60	0.05	1,328	5.61
DTC	7.15	(0.05)	904	7.23	MJD	1.49	0.04	2,032	1.47	FMT	18.50	0.10	2	18.50
ERW	3.32	(0.10)	245,106	3.35	MK	2.88	(0.02)	1,830	2.88	HTECH	2.82	0.02	996	2.80
GRAND	0.52	0.01	917	0.53	NCH	0.90	0.04	758	0.90	KKC	0.52	(0.01)	868	0.52
LRH	-	-	-	-	NNCL	1.88	0.03	1,004	1.86	PK	1.25	(0.01)	645	1.27
MANRIN	22.70	(0.10)	1	22.70	NOBLE	13.20	-	20,291	13.20	SNC	9.95	0.10	1,763	9.94
OHTL	-	-	-	-	NUSA	0.30	-	41,329	0.30	STARK	2.02	(0.02)	44,624	2.03
ROH	-	-	-	-	NVD	1.10	(0.05)	1,728	1.11	TCJ	3.48	(0.04)	164	3.48
SHANG	-	-	-	-	ORI	6.55	0.25	100,796	6.52	VARO	-	-	-	-
SHR	2.00	0.02	67,605	1.98	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
VRANDA	5.65	-	1,230	5.70	PF	0.36	-	26,029	0.36	AIMCG	6.10	(0.05)	1,178	6.08
Home & Office Produ	-	-	-	-	PLAT	2.44	(0.04)	12,490	2.49	AIMIRT	13.80	-	5,739	13.79
ACC	0.60	(0.01)	133	0.61	POLAR	-	-	-	-	AMATAR	10.10	-	62	10.00
AJA	0.12	(0.01)	8,234	0.12	PRECHA	0.88	(0.03)	248	0.88	B-WORK	11.90	-	381	11.80
DTCI	-	-	-	-	PRIN	1.60	-	210	1.60	BKER	5.70	-	6,829	5.70
FANCY	0.47	-	8,260	0.47	PSH	11.50	0.20	9,849	11.46	BKKCP	11.80	-	10	11.80
KYE	305.00	6.00	1	305.00	QH	2.22	-	125,354	2.22	BOFFICE	12.00	(0.10)	6,924	12.10
L&E	1.63	(0.04)	3	1.64	RICHY	0.69	-	14,569	0.69	CPNCG	10.20	-	2,781	10.20
MODERN	2.38	-	977	2.36	RML	0.63	-	6,920	0.63	CPNREIT	24.60	-	4,124	24.66
OGC	-	-	-	-	ROJNA	4.22	0.02	3,188	4.22	CPTGF	10.10	(0.10)	364	10.15
ROCK	-	-	-	-	S	1.33	(0.02)	5,356	1.33	CTARAF	5.00	-	1,103	4.99
SIAM	1.39	-	7,187	1.37	SAMCO	1.17	0.02	110	1.15	DREIT	3.86	(0.02)	1,269	3.84
TSR	3.20	0.04	96,658	3.13	SC	2.28	0.02	8,625	2.27	ERWPF	-	-	-	-
Insurance	-	-	-	-	SENA	2.76	0.02	8,497	2.75	FTREIT	14.80	-	1,993	14.72
AYUD	33.50	-	101	33.31	SF	4.52	-	13,964	4.53	FUTUREPF	19.30	0.30	2	19.20
BKI	283.00	-	68	282.06	SIRI	0.69	-	232,668	0.69	GAHREIT	8.15	-	66	7.86
BLA	17.50	0.30	35,667	17.26	SPALI	16.00	-	22,821	15.95	GOLDDPF	5.80	-	2	5.75
BUI	-	-	-	-	U	1.25	(0.01)	45,930	1.24	GVREIT	12.70	(0.30)	2,349	12.91
CHARAN	21.50	0.40	15	21.67	UV	2.66	(0.04)	11,122	2.66	HPF	-	-	-	-
INSURE	-	-	-	-	WHA	3.00	0.04	330,859	3.00	HREIT	8.00	0.05	987	8.00
MTI	84.50	-	8	84.50	WIN	0.36	(0.01)	765	0.37	IMPACT	18.70	-	10,403	18.70
NKI	48.75	1.25	34	48.05	Paper & Printing Mat	-	-	-	-	KPNPF	6.75	0.05	195	6.75
NSI	70.00	0.25	17	69.57	UTP	14.30	0.40	90,172	14.11	LHHOTEL	9.90	(0.10)	2,094	9.96
SEG	-	-	-	-	Fashion	-	-	-	-	LHPF	5.35	0.10	733	5.22
SMK	36.50	(0.75)	35	36.75	AFC	6.05	(0.45)	3	6.05	LHSC	12.00	0.10	460	11.99
THRE	0.93	(0.02)	19,671	0.94	B52	0.17	-	204	0.16	LUXF	6.60	0.30	33	6.31
THREL	2.18	-	2,242	2.18	BTNC	10.90	0.20	1	10.90	M-II	-	-	-	-
TIP	24.60	(0.10)	3,257	24.70	CPH	-	-	-	-	M-PAT	-	-	-	-
TQM	126.00	5.50	17,093	124.97	CPL	1.06	0.02	611	1.04	M-STOR	5.95	0.10	30	5.95
TSI	0.27	-	10,745	0.27	ICC	27.75	(0.75)	124	27.72	MIPF	13.90	(2.20)	22	13.90
TVI	3.32	-	35	3.33	NC	-	-	-	-	MIT	-	-	-	-
Mining	-	-	-	-	PAF	0.53	0.02	645	0.52	MJLF	6.85	-	401	6.85
THL	-	-	-	-	PDJ	1.46	(0.22)	238,349	1.62	MNIT	-	-	-	-
Packaging	-	-	-	-	PG	-	-	-	-	MNIT2	-	-	-	-
AJ	15.10	-	5,175	15.15	SABINA	20.40	1.00	30,887	20.08	MNRF	-	-	-	-
ALUCON	152.50	(0.50)	10	152.55	SAWANG	-	-	-	-	POPF	10.40	0.10	458	10.32
BGC	12.40	(0.10)	32,169	12.49	SUC	33.75	-	129	33.49	PPF	-	-	-	-
CSC	50.00	(1.00)	396	50.06	TNL	-	-	-	-	PROSPECT	9.05	(0.05)	981	9.09
GLOCON	1.03	(0.01)	18,482	1.03	TPCORP	9.10	(0.10)	31	9.06	QHHR	5.85	-	721	5.84
NEP	0.24	-	38,585	0.24	TR	21.80	(0.10)	19	21.80	QHOP	-	-	-	-
PTL	22.50	-	13,914	22.43	TTI	-	-	-	-	QHPP	9.65	(0.05)	2,184	9.65
SFLEX	10.80	(0.20)	3,168	10.76	TTT	54.00	1.00	1	54.00	SBPF	2.38	(0.26)	1	2.38
SITHAI	0.55	-	6,736	0.54	UPF	54.00	(2.00)	18	54.13	SHREIT	3.64	0.02	1	3.64
SLP	0.39	-	101	0.38	UT	-	-	-	-	SIRIP	8.50	(0.05)	22	8.50
SMPC	11.90	-	6,217	11.87	WACOAL	45.50	0.50	1	45.50	SPF	13.00	(0.20)	1,736	13.15
SPACK	2.42	0.06	6,259	2.44	Transportation & Log	-	-	-	-	SPRIME	9.40	(0.15)	3,211	9.36
TCOAT	-	-	-	-	AAV	1.91	(0.03)	515,519	1.93	SRIPANWA	8.00	0.05	55	8.00
TFI	0.11	-	1,628	0.10	AOT	61.50	2.00	605,952	60.61	SSPF	9.30	0.05	8	9.30
THIP	24.20	0.10	28	24.17	ASIMAR	1.26	(0.01)	1,414	1.23	SSTRT	-	-	-	-
TMD	22.20	0.20	31	22.21	B	0.30	0.02	65,018	0.30	TIF1	8.50	0.10	20	8.41
TOPP	199.00	6.00	1	199.00	BA	5.40	-	6,312	5.40	TLGF	17.40	-	2,392	17.35
TPBI	4.66	(0.02)	605	4.63	BEM	8.95	(0.10)	105,852	8.99	TLHPF	-	-	-	-
TPP	14.50	(0.10)	2	14.50	BTS	10.20	0.10	113,032	10.16	TNPF	2.06	-	10	2.06
Personal Products &	-	-	-	-	BTSGIF	6.25	0.05	14,212	6.21	TPRIME	12.70	(0.50)	562	12.81
APCO	3.56	(0.02)	941	3.53	III	4.20	0.04	13,966	4.27	TTLPF	-	-	-	-
DDD	16.30	0.50	13,455	16.56	JUTHA	0.45	0.01	271	0.41	TU-PF	0.80	-	2	0.80
JCT	-	-	-	-	JWD	7.25	(0.10)	6,080	7.29	URBNPF	-	-	-	-
OCC	-	-	-	-	KWC	280.00	-	7	279.29	WHART	-	-	-	-
S & J	27.00	-	3	27.00	NOK	0.64	(0.02)	2,053	0.65	WHART	15.00	(0.60)	10,294	15

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.59	(0.01)	92,920	-	ADVA08C2012A	0.38	-	3,557	-
ABICO	5.65	-	1,816	5.00	ETC	1.83	(0.01)	66,382	1.00	ADVA08P2009A	-	-	-	-
AU	9.65	-	35,311	9.00	PSTC	1.54	-	5,734	1.00	ADVA08P2101A	0.83	(0.02)	29,000	-
JCKH	0.30	-	496	-	QTC	3.96	(0.02)	139	3.00	ADVA11C2011A	0.34	-	15,620	-
KASET	1.50	(0.04)	2,765	1.00	SAAM	1.00	-	887	1.00	ADVA11P2011A	0.46	-	4,100	-
MM	1.92	(0.02)	228	1.00	SEAOIL	2.46	(0.02)	143,463	2.00	ADVA13C2010A	0.10	-	25,172	-
SUN	2.80	0.04	30,729	2.00	SR	0.65	0.01	567	-	ADVA13C2012A	0.45	-	62,368	-
TACC	6.50	(0.05)	24,883	6.00	TAKUNI	0.40	0.01	2,481	-	ADVA13P2012A	0.75	-	44,708	-
TMILL	3.04	(0.02)	16,655	3.00	TPCH	12.10	-	9,730	12.00	ADVA16C2009A	-	-	-	-
XO	9.05	(0.05)	13,189	9.00	TRT	-	-	-	-	ADVA19C2009A	-	-	-	-
Consumer Products					UMS	-	-	-	-	ADVA19C2010A	0.01	-	780	-
BGT	1.03	-	101	1.00	UPA	0.18	0.01	11,972	-	ADVA19C2010B	0.18	-	56,581	-
BIZ	3.34	0.04	450	3.00	UWC	0.06	-	37,265	-	ADVA19C2012A	0.44	-	99,530	-
DOD	9.30	0.10	90,992	9.00	Services (MAI)	-	-	-	-	ADVA19P2009A	-	-	-	-
ECF	1.27	-	50,524	1.00	A5	-	-	-	-	ADVA19P2010A	0.21	(0.01)	30,162	-
HPT	-	-	-	-	AKP	0.87	(0.01)	935	-	ADVA19P2012A	0.66	(0.01)	30,940	-
IP	11.90	(0.10)	6,191	12.00	AMA	4.20	(0.26)	55,408	4.00	ADVA24C2009A	-	-	-	-
JUBILE	17.70	0.10	1,251	17.00	ARIP	0.41	(0.02)	2,220	-	ADVA24C2101A	0.46	-	21,324	-
MOONG	3.74	0.02	236	3.00	ATP30	0.80	(0.01)	2,325	-	ADVA28C2011A	-	-	-	-
NPK	16.30	0.20	6	17.00	AUCT	13.60	0.10	36,959	13.00	ADVA28C2012A	-	-	-	-
OCEAN	0.83	0.01	559	-	BOL	4.84	(0.10)	6,183	4.00	ADVA28C2012B	0.15	-	8,112	-
TM	2.32	-	2,224	2.00	CMO	0.91	(0.01)	606	-	ADVA28C2101A	0.44	-	39,464	-
Financials (MAI)					D	3.48	0.10	4,545	3.00	ADVA28C2102L	0.28	0.01	2,028	-
ACAP	0.69	0.02	333	-	DV8	0.29	(0.01)	1,478	-	ADVA28P2012A	0.20	-	7,131	-
AF	0.53	0.02	121	-	EFORL	0.03	-	89,400	-	ADVA41C2010A	-	-	-	-
AIRA	-	-	-	-	ETE	0.95	(0.03)	2,386	-	ADVA41C2010B	-	-	-	-
ASN	4.18	(0.22)	48	4.00	FSMART	6.75	0.15	21,489	6.00	ADVA41C2011A	0.36	(0.01)	36,318	-
BROOK	0.39	(0.01)	60,744	-	FVC	0.39	-	1,724	-	ADVA41P2009A	-	-	-	-
CHAYO	7.65	-	85,783	7.00	GSC	1.30	-	1,361	1.00	ADVA41P2011A	-	-	-	-
GCAP	1.37	0.01	3,582	1.00	HARN	2.12	(0.02)	3,362	2.00	ADVA41P2101A	0.58	0.01	5,692	-
LIT	3.18	-	2,502	3.00	IMH	2.20	-	1,102	2.00	ADVA42C2102T	0.40	(0.01)	140	-
MITSI	1.08	-	5,186	1.00	JKN	9.55	0.05	168,234	9.00	AEON13C2010A	0.01	(0.01)	200	-
SGF	0.57	0.01	116,476	-	KIAT	0.45	-	24,005	-	AEON13C2011A	0.16	0.02	230,464	-
Industrials (MAI)					KOOL	0.99	0.01	21,896	1.00	AEON19C2010A	0.05	-	9	-
ZS	3.14	0.02	1,891	3.00	LDC	1.20	(0.04)	14,309	1.00	AEON19C2010B	0.14	0.01	2	-
ADB	0.73	-	2,163	-	MORE	0.82	(0.02)	246,784	-	AEON19C2011A	0.72	0.05	32,824	-
BM	2.12	(0.02)	109	2.00	MPG	0.39	0.02	16,208	-	AEON19C2012A	0.43	0.03	188,728	-
CHO	0.49	-	11,672	-	MVP	1.15	-	198	1.00	AEON28C2012A	0.35	0.01	30,373	-
CHOW	1.79	(0.03)	863	1.00	NBC	0.55	0.01	7	-	AEON28C2101A	0.92	0.02	474	-
CIG	0.23	-	13,511	-	NCL	0.70	-	613	-	AEON42C2101T	0.21	0.02	4,254	-
COLOR	1.21	(0.02)	161	1.00	NEWS	0.01	-	409	-	AMAT01C2101A	0.34	0.03	53,916	-
CPR	2.50	-	351	2.00	NINE	1.72	0.06	21	1.00	AMAT06C2010A	0.07	0.01	10	-
FPI	1.41	-	212	1.00	OTO	3.14	(0.02)	339	3.00	AMAT08C2010A	0.14	-	10,542	-
GTB	0.67	-	3,033	-	PHOL	2.26	(0.02)	10,038	2.00	AMAT08C2101A	0.35	0.02	41,843	-
KCM	0.45	-	1,142	-	PICO	3.78	(0.02)	1	3.00	AMAT13C2010A	0.08	-	12,601	-
KUMWEL	1.02	(0.01)	1,835	1.00	QLT	4.18	0.16	277	4.00	AMAT13C2012A	0.25	0.03	177,602	-
KWM	0.86	-	1,191	-	RP	1.27	0.01	409	1.00	AMAT19C2009A	0.10	-	10,000	-
MBAX	6.10	0.05	5,295	6.00	SE	1.20	0.01	2,123	1.00	AMAT19C2011A	0.15	0.01	167,232	-
MGT	2.18	0.06	4,497	2.00	SLM	-	-	-	-	AMAT19C2012A	0.23	0.05	190,629	-
NDR	1.43	-	28,867	1.00	SONIC	1.03	(0.01)	1,272	1.00	AMAT24C2010A	0.16	(0.04)	130	-
PDG	3.38	-	339	3.00	SPA	6.20	(0.10)	53,172	6.00	AMAT28C2012A	0.12	0.01	36,358	-
PIMO	2.06	0.09	679,274	2.00	THMUI	0.55	0.01	8	-	AMAT28C2101A	0.22	0.02	38,504	-
PJW	1.33	(0.02)	3,422	1.00	TNDT	3.14	0.02	141	3.00	AMAT28C2102L	0.12	0.02	10,140	-
PPM	0.74	0.02	81	-	TNH	33.50	-	1,020	33.00	AMAT42C2101T	0.13	-	110	-
RWI	1.36	-	367	1.00	TNP	2.80	0.04	19,548	2.00	AOT01C2012A	0.79	0.05	119,742	-
SALIE	0.60	-	626	-	TSF	-	-	-	-	AOT01P2012A	0.22	(0.04)	53,770	-
SANKO	0.95	-	1,078	-	TVD	0.98	0.03	44,337	-	AOT01P2012B	0.55	(0.07)	76,266	-
SELIC	2.12	0.02	15,963	2.00	TVT	0.65	-	552	-	AOT06C2009A	0.07	0.02	34	-
SWC	4.14	0.04	357	4.00	VL	1.02	0.02	30,419	1.00	AOT06C2011A	0.42	0.07	77,742	-
TMC	0.56	(0.01)	945	-	WINNER	2.52	0.06	992	2.00	AOT06P2009A	0.01	-	61	-
TMI	0.62	(0.01)	182	-	YGG	11.00	(0.30)	18,584	11.00	AOT06P2011A	0.48	(0.11)	49,277	-
TMW	29.50	0.50	56	29.00	Technology (MAI)	-	-	-	-	AOT08C2009A	0.15	0.01	67,400	-
TPAC	13.60	0.20	1,067	13.00	APP	2.58	0.12	141,087	2.00	AOT08C2101A	0.66	0.09	86,862	-
TPLAS	1.68	0.03	21,635	1.00	COMAN	2.30	(0.04)	5,614	2.00	AOT08P2009A	0.03	(0.01)	200	-
UBIS	5.05	0.05	355	5.00	ICN	2.04	0.02	18,519	2.00	AOT08P2102A	0.58	(0.05)	94,906	-
UEC	0.88	0.01	824	-	IIG	18.70	0.30	54,067	18.00	AOT11C2011A	0.41	0.03	93,465	-
UKEM	0.54	(0.01)	10,751	-	INSET	3.18	-	21,294	3.00	AOT11P2101A	0.34	(0.03)	32,212	-
UREKA	0.79	(0.02)	2,352	-	IRCP	0.82	(0.04)	26,013	-	AOT13C2010A	0.08	0.02	67,432	-
YUASA	14.60	(0.20)	507	14.00	ITEL	2.64	0.02	25,656	2.00	AOT13C2011A	0.35	0.07	651,703	-
ZIGA	1.81	(0.01)	17,670	1.00	NETBAY	26.50	0.25	5,359	25.00	AOT13C2012A	0.76	0.11	35,517	-
Property & Construc					PLANET	1.17	(0.10)	17,700	1.00	AOT13P2010A	0.28	(0.07)	32,877	-
ALL	2.86	(0.12)	41,320	2.00	SICT	4.62	0.12	46,078	4.00	AOT13P2011A	0.14	(0.02)	61,269	-
ARIN	0.94	-	3,876	-	SIMAT	3.98	(0.02)	13,339	3.00	AOT16C2009A	-	-	-	-
ARROW	7.15	0.05	63	7.00	SKY	13.90	0.60	9,166	13.00	AOT16C2012A	0.84	0.10	13,270	-
BC	0.84	0.03	901	-	SPVI	3.00	(0.16)	182,507	2.00	AOT19C2009A	-	-	-	-
BSM	0.29	-	4,569	-	TPS	2.58	(0.02)	28,201	2.00	AOT19C2011A	0.11	0.02	92,024	-
BTW	0.78	-	226	-	VCOM	5.00	(0.10)	16,814	5.00	AOT19C2011B	0.35	0.04	323,897	-
CAZ	1.50	-	3,202	1.00	Unit Trust	-	-	-	-	AOT19C2012A	0.66	0.10	367,816	-
CHEWA	0.50	0.01	71,630	-	SCBSET	-	-	-	-	AOT19P2009A	-	-	-	-
CMC	0.71	(0.01)	1,295	-	ETF	-	-	-	-	AOT19P2009B	-	-	-	-
CRD	0.49	-	5	-	IDIV	7.80	(0.06)	80	7.00	AOT19P2010A	0.15	(0.03)	142,684	-
DIMET	0.19	(0.01)	52,417	-	ABFTH	-	-	-	-	AOT19P2011A	0.43	(0.07)	264,114	-
FLOYD	0.92	0.02												

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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	-	-	-	-	BDM506C2010A	-	-	-	-	CBG01P2012A	0.76	(0.06)	103,246	-
AP19C2011A	0.18	(0.04)	14,891	-	BDM506C2102A	0.47	0.03	40,255	-	CBG06C2011A	0.39	0.04	44,492	-
AP28C2012A	-	-	-	-	BDM506P2009A	0.02	0.01	1	-	CBG08C2012A	0.51	0.05	27,072	-
AP28C2012B	0.17	(0.02)	11,084	-	BDM508C2011A	0.10	-	31,000	-	CBG11C2010A	0.52	0.03	20,789	-
AWC01C2009A	-	-	-	-	BDM508C2010A	0.41	0.02	57,100	-	CBG13C2010A	0.52	0.01	7,629	-
AWC01C2010A	0.58	0.02	78,929	-	BDM511C2011A	0.46	0.02	39,630	-	CBG13C2011A	0.40	0.05	261,439	-
AWC06C2011A	-	-	-	-	BDM513C2009A	-	-	-	-	CBG13C2012A	0.26	0.02	122,362	-
AWC06P2012A	0.41	(0.03)	8,270	-	BDM513C2011A	0.19	0.01	18,145	-	CBG13P2010A	0.04	0.02	690	-
AWC08C2012A	0.31	0.02	27,540	-	BDM513C2012A	0.34	0.02	262,085	-	CBG13P2011A	0.45	(0.07)	150,953	-
AWC11C2102A	0.58	0.02	51,424	-	BDM519C2010A	-	-	-	-	CBG19C2010A	1.19	0.09	2,173	1.00
AWC13C2010A	-	-	-	-	BDM519C2011A	0.16	0.01	10	-	CBG19C2011A	0.51	0.05	397,565	-
AWC13C2010B	-	-	-	-	BDM519C2012A	0.32	0.02	124,106	-	CBG19C2011B	0.22	0.02	196,670	-
AWC13C2011A	0.25	0.02	79,259	-	BDM519P2010A	0.10	(0.01)	20,000	-	CBG19P2010A	0.06	(0.01)	5,420	-
AWC13P2011A	0.21	(0.02)	23,821	-	BDM524C2010A	0.45	0.04	41,235	-	CBG19P2011A	0.23	(0.05)	51,332	-
AWC19C2010A	0.09	-	1	-	BDM528C2011A	0.06	-	13,000	-	CBG19P2012A	0.81	(0.08)	71,783	-
AWC19C2010B	-	-	-	-	BDM528C2012A	0.09	0.01	500	-	CBG41C2009A	-	-	-	-
AWC19C2010C	0.22	-	90,480	-	BDM528C2012B	-	-	-	-	CBG41C2010A	0.40	0.02	5,577	-
AWC19P2011A	0.22	(0.03)	17,000	-	BDM528C2101A	0.24	0.02	66,294	-	CBG41C2011A	-	-	-	-
AWC24C2010A	-	-	-	-	BDM528C2102A	0.34	0.02	45,822	-	CBG41C2011B	0.34	0.02	54,130	-
AWC28C2010A	-	-	-	-	BDM541C2012A	0.29	0.03	71,981	-	CBG41C2012A	0.22	0.02	2,992	-
AWC28C2010B	-	-	-	-	BDM541P2011A	0.52	(0.03)	27,460	-	CBG41P2010A	0.19	(0.03)	5,934	-
AWC28C2012A	0.03	-	1,000	-	BDM542C2101T	0.14	-	1	-	CBG41P2012A	1.01	(0.05)	18,369	1.00
AWC28C2012B	0.16	-	15,168	-	BEM01C2101A	-	-	-	-	CBG42C2101T	0.72	0.06	7,647	-
AWC28C20101A	0.37	0.01	49,870	-	BEM06P2009A	-	-	-	-	CENT01C2009A	-	-	-	-
AWC41C2010A	-	-	-	-	BEM08C2009A	0.14	(0.05)	4	-	CENT01P2009A	0.01	-	100	-
AWC41C2011A	0.17	(0.01)	16,824	-	BEM08C2102A	-	-	-	-	CENT08C2012A	0.56	0.06	500	-
AWC42C2101T	-	-	-	-	BEM11C2011A	-	-	-	-	CENT11C2012A	0.21	(0.01)	11,238	-
BANP01C2101A	0.31	-	5,430	-	BEM13C2009A	-	-	-	-	CENT13C2010A	-	-	-	-
BANP06C2010A	-	-	-	-	BEM13C2010A	0.03	-	300	-	CENT13C2011A	0.50	(0.03)	140,119	-
BANP06C2101A	0.26	-	4,000	-	BEM13C2011A	0.19	(0.01)	5,700	-	CENT13P2011A	0.23	-	44,308	-
BANP06P2011A	0.47	-	13,500	-	BEM19C2010A	0.19	-	3	-	CENT19C2010A	0.26	(0.03)	9,397	-
BANP08C2009A	-	-	-	-	BEM19C2011A	-	-	-	-	CENT19C2011A	0.14	-	9,614	-
BANP08P2009A	0.16	-	1,000	-	BEM19P2010A	-	-	-	-	CENT19C2011B	0.62	(0.02)	26,312	-
BANP13C2010A	-	-	-	-	BEM28C2010A	-	-	-	-	CENT19P2011A	0.22	0.01	23,472	-
BANP13C2011A	0.09	(0.01)	17,559	-	BEM28C2012A	-	-	-	-	CENT24C2011A	0.61	0.01	53,702	-
BANP13C2012A	0.19	(0.01)	91,024	-	BEM28C2103A	-	-	-	-	CENT28C2010A	-	-	-	-
BANP19C2009A	-	-	-	-	BGR101C2009A	-	-	-	-	CENT28C2012A	0.26	(0.01)	8,056	-
BANP19C2010A	-	-	-	-	BGR101C2012A	0.26	-	29,700	-	CENT28C2012B	0.33	(0.02)	16,948	-
BANP19C2012A	0.21	(0.01)	25,174	-	BGR101P2012A	0.49	(0.03)	27,010	-	CENT28C2101A	0.53	(0.01)	24,294	-
BANP19P2010A	0.14	-	39,300	-	BGR106C2010A	0.06	-	1,400	-	CENT28C2101B	0.16	(0.02)	9,056	-
BANP19P2010B	0.53	(0.01)	5,322	-	BGR106P2011A	0.51	(0.02)	18,168	-	CENT28C2103L	0.41	(0.01)	19,486	-
BANP19P2012A	0.27	(0.01)	79,980	-	BGR108C2009A	-	-	-	-	CHG13C2010A	-	-	-	-
BANP24C2011A	-	-	-	-	BGR108C2101A	0.41	-	26,862	-	CHG13C2012A	0.25	0.04	101,785	-
BANP28C2010A	-	-	-	-	BGR111C2101A	0.25	(0.01)	13,188	-	CHG16C2009A	-	-	-	-
BANP28C2012A	0.11	-	5,042	-	BGR113C2011A	0.08	(0.01)	12,760	-	CHG19C2011A	0.18	0.03	34,000	-
BANP28C2012B	0.10	-	6,084	-	BGR113C2012A	0.35	0.01	57,846	-	CHG27C2009A	-	-	-	-
BANP28C2101A	0.23	0.01	13,112	-	BGR113P2011A	0.45	(0.02)	30,987	-	CK01C2101A	0.35	(0.05)	9,710	-
BANP41C2010A	0.07	-	300	-	BGR119C2009A	0.07	(0.02)	10	-	CK06C2009A	0.03	(0.05)	88	-
BANP42C2012T	-	-	-	-	BGR119C2011A	0.13	0.01	39,501	-	CK06P2012A	0.59	0.04	25,758	-
BBL06C2101A	-	-	-	-	BGR119C2012A	0.25	0.01	42,691	-	CK11C2012A	0.23	(0.04)	5,300	-
BBL06P2011A	0.62	0.07	61,862	-	BGR119P2010A	0.31	(0.02)	56,522	-	CK13C2010A	0.15	(0.03)	83,343	-
BBL08C2009A	0.02	(0.02)	6,998	-	BGR124C2009A	-	-	-	-	CK19C2010A	0.12	(0.03)	72,056	-
BBL08C2101A	0.32	(0.03)	25,397	-	BGR127C2101A	0.19	-	2,816	-	CK19C2011A	0.17	(0.03)	77,994	-
BBL08P2009A	-	-	-	-	BGR127P2012A	0.28	(0.01)	2,772	-	CK19C2012A	0.34	(0.05)	65,287	-
BBL11C2011A	0.37	(0.05)	20,530	-	BGR141C2010A	-	-	-	-	CK19P2011A	0.43	0.03	40,741	-
BBL13C2010A	0.18	(0.08)	540	-	BGR141C2012A	0.48	-	17,077	-	CK24C2102A	0.30	(0.05)	24,696	-
BBL13C2010B	0.07	(0.03)	76	-	BGR141C2101A	0.27	0.01	2,967	-	CK41C2009A	-	-	-	-
BBL13C2012A	0.30	(0.07)	286,010	-	BGR142C2101T	0.11	-	1,008	-	CK41C2011A	-	-	-	-
BBL13P2010A	0.06	0.01	6,225	-	BH13C2010A	0.03	-	3,000	-	CK41C2012A	0.32	(0.02)	8,500	-
BBL13P2012A	0.66	0.06	42,118	-	BH13C2012A	0.25	0.02	100,906	-	CK42C2101T	-	-	-	-
BBL19C2009A	-	-	-	-	BH19C2009A	0.01	-	1,300	-	CKP01C2009A	-	-	-	-
BBL19C2010A	-	-	-	-	BH19C2012A	0.29	0.03	144,895	-	CKP01C2101A	0.23	-	16,175	-
BBL19C2011A	0.10	(0.02)	1,023	-	BH19P2012A	0.45	(0.04)	151,715	-	CKP01P2009A	-	-	-	-
BBL19C2011B	0.18	(0.04)	49,742	-	BH41C2009A	-	-	-	-	CKP01P2010A	0.50	(0.01)	23,578	-
BBL19C2012A	-	-	-	-	BH41C2012A	0.24	0.02	82,530	-	CKP06C2012A	0.32	-	22,260	-
BBL19P2010A	0.26	0.02	189,383	-	BJC01C2009A	-	-	-	-	CKP08C2010A	-	-	-	-
BBL19P2011A	0.63	0.05	94,126	-	BJC01C2101A	0.35	-	15,000	-	CKP08C2012A	0.25	-	11,000	-
BBL24C2009A	0.02	(0.02)	500	-	BJC01P2009A	0.01	(0.01)	201	-	CKP11C2102A	0.32	-	16,280	-
BBL28C2010A	-	-	-	-	BJC01P2101A	-	-	-	-	CKP13C2010A	-	-	-	-
BBL28C2011A	-	-	-	-	BJC11C2102A	0.31	0.01	4,270	-	CKP13C2011A	0.19	(0.02)	182,706	-
BBL28C2012A	0.13	(0.03)	15,310	-	BJC13C2010A	0.01	-	9	-	CKP16C2012A	0.19	-	10,779	-
BBL28C2101A	0.23	(0.04)	47,124	-	BJC13C2011A	-	-	-	-	CKP19C2010A	-	-	-	-
BBL41C2009A	0.01	-	1,300	-	BJC13C2012A	0.25	-	3,132	-	CKP19C2011A	-	-	-	-
BBL41C2011A	-	-	-	-	BJC13P2012A	0.30	-	2,653	-	CKP19C2011B	0.17	-	45,025	-
BBL41C2012A	0.65	(0.32)	1,640	-	BJC19C2010A	0.03	(0.01)	30	-	CKP19P2012A	0.32	(0.03)	21,007	-
BBL41P2010A	0.23	0.03	739	-	BJC19C2010B	-	-	-	-	CKP24C2011A	0.22	-	16,489	-
BBL41P2011A	0.38	0.04	36,073	-	BJC19C2012A	0.24	0.01	20,200	-	CKP28C2011A	-	-	-	-
BBL42C2101T	0.11	(0.03)	116	-	BJC19P2012A	-	-	-	-	CKP28C2012A	-	-	-	-
BBL42P2102T	-	-	-	-	BJC27C2009A	-	-	-	-	CKP28C2012B	0.16	-	28,593	-
BCH01C2101A	0.34	0.02	51,807	-	BJC28C2010A	-	-	-	-	COM706C2012A	0.76	(0.06)	23,425	-
BCH06C2011A	0.16	0.01	29,250	-	BJC28C2012A	-	-	-	-	COM708C2010A	-	-	-	-
BCH13C2010A	0.09	0.02	19,824	-	BJC28C2012B	0.13	-	5,042	-	COM708C2011A	0.59	(0.03)	15,300	-
BCH13C2012A	0.31	(0.69)	128,972	-	BJC28C2101A	-	-	-	-	COM708C2102A	0.42	-	3,787	-
BCH19C2011A	0.21	0.01	27,992	-	BJC28C2102L	-	-	-	-	COM711C2101A	0.49	(0.03)	13,221	-
BCP13C2011A	0.08	-	1,908	-	BJC41C2011A	-	-	-	-	COM713C2010A	-	-	-	-
BCP13C2012A	0.23	-	14,992	-	BJC41C2012A	-	-	-	-	COM713C2010B	-	-	-	-
BCP19C2011A	-	-	-	-	BPP13C2011A	0.10	(0.01)	33,001	-	COM713C2011A	0.37	(0.03)	125,571	-
BCP19C2012A	0.23	-	46,592	-	BPP13C2012A	0.25	-	66,585	-	COM719C2009A	-	-	-	-
BCPG01C2009A	-	-	-	-	BPP19C2010A	-	-	-	-	COM719C2010A	-	-	-	-
BCPG01P2009A	-	-	-	-	BPP19C2012A	0.23	(0.01)	5,002	-	COM719C2011A	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday September 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL11C2012A	0.21	-	23,180	-	DTAC28C2102A	0.19	-	23,294	-	GPSC28C2104L	0.30	(0.01)	31,850	-
CPAL13C2011A	0.08	-	62,762	-	DTAC28C2104L	0.23	-	23,294	-	GPSC41C2011A	-	-	-	-
CPAL13C2012A	0.27	(0.01)	27,218	-	DTAC41C2010A	-	-	-	-	GPSC41C2012A	0.35	(0.02)	76,141	-
CPAL13P2011A	0.47	(0.01)	58,648	-	DTAC41C2011A	-	-	-	-	GPSC41C2010A	0.69	(0.01)	20,159	-
CPAL19C2010A	0.03	-	412	-	DTAC42C2101T	0.08	-	50	-	GPSC42C2101T	0.13	-	50	-
CPAL19C2011A	0.14	-	70,509	-	EA06C2101A	0.16	(0.01)	14,543	-	GULF01C2012A	0.24	-	47,484	-
CPAL19C2012A	0.32	(0.01)	100	-	EA06P2012A	0.55	(0.02)	24,000	-	GULF01P2012A	0.26	(0.01)	43,044	-
CPAL19P2010A	-	-	-	-	EA08C2009A	-	-	-	-	GULF06C2009A	0.02	0.01	1	-
CPAL19P2010B	0.46	(0.02)	23,000	-	EA08C2101A	0.43	-	31,933	-	GULF06C2101A	0.31	-	15,402	-
CPAL24C2009A	0.10	(0.01)	5,288	-	EA11C2101A	0.15	-	20,420	-	GULF08C2009A	0.01	-	250	-
CPAL27C2101A	-	-	-	-	EA13C2011A	0.15	0.01	224,810	-	GULF08C2012A	0.14	-	17,510	-
CPAL28C2010A	0.01	-	19,272	-	EA13C2012A	0.27	(0.01)	26,638	-	GULF08C2102A	0.34	-	17,000	-
CPAL28C2012A	-	-	-	-	EA13P2011A	0.66	(0.01)	31,002	-	GULF11C2011A	0.12	-	10	-
CPAL28C2012B	-	-	-	-	EA16C2012A	0.19	(0.01)	1,248	-	GULF13C2011A	0.07	-	28,780	-
CPAL28C2012C	0.10	(0.02)	40	-	EA19C2010A	0.15	-	218,645	-	GULF13C2012A	0.17	-	109,462	-
CPAL28C2102A	0.26	-	9,126	-	EA19C2012A	0.27	(0.01)	86,239	-	GULF13P2009A	-	-	-	-
CPAL28C2104L	0.23	-	13,126	-	EA19P2011A	0.30	(0.01)	120,392	-	GULF13P2011A	0.29	-	70,027	-
CPAL41C2010A	-	-	-	-	EA19P2011B	0.45	(0.02)	41,314	-	GULF16C2012A	0.16	-	3,160	-
CPAL41C2011A	0.19	(0.01)	27,200	-	EA24C2101A	0.35	-	45,427	-	GULF19C2010A	0.03	(0.01)	7,007	-
CPAL41P2011A	0.58	(0.01)	6,382	-	EA28C2011A	0.15	(0.01)	6,484	-	GULF19C2010B	0.06	(0.01)	2,101	-
CPAL42C2101T	0.08	-	100	-	EA28C2012A	0.18	-	14,201	-	GULF19C2012A	0.18	-	86,668	-
CPF01C2012A	0.11	(0.01)	61,377	-	EA28C2101A	0.19	-	6,056	-	GULF19C2101A	0.25	-	4,070	-
CPF01P2012A	0.36	(0.02)	57,362	-	EA28C2103L	0.16	-	2,229	-	GULF19P2009A	0.02	-	10,000	-
CPF06C2010A	0.05	0.01	167	-	EA41C2009A	-	-	-	-	GULF19P2010A	0.12	(0.01)	10,589	-
CPF06P2011A	0.15	(0.02)	25,400	-	EA41C2011A	-	-	-	-	GULF19P2010B	0.31	(0.01)	15,762	-
CPF08C2010A	0.11	0.01	7,661	-	EA42C2101T	0.20	-	1,113	-	GULF19P2012A	0.30	(0.02)	83,870	-
CPF11C2010A	-	-	-	-	EGC001C2101A	0.31	(0.01)	74,532	-	GULF24C2009A	-	-	-	-
CPF13C2009A	-	-	-	-	EGC006C2010A	-	-	-	-	GULF24C2101A	0.25	-	19,664	-
CPF13C2011A	0.06	-	16,022	-	EGC006P2009A	0.14	(0.02)	25,984	-	GULF28C2010A	-	-	-	-
CPF13C2012A	0.16	0.02	153,201	-	EGC013C2009A	-	-	-	-	GULF28C2012A	-	-	-	-
CPF13P2012A	0.32	(0.03)	97,102	-	EGC013C2011A	0.07	-	8,000	-	GULF28C2012B	-	-	-	-
CPF16C2012A	0.11	-	3,378	-	EGC013C2012A	0.29	(0.01)	169,340	-	GULF28C2101A	0.17	-	12,168	-
CPF19C2009A	0.24	0.02	50	-	EGC013P2011A	0.72	0.01	67,726	-	GULF41C2011A	-	-	-	-
CPF19C2010A	0.07	0.01	1,171	-	EGC019C2010A	0.04	0.01	99,840	-	GULF41C2012A	0.18	-	15,000	-
CPF19C2012A	0.17	0.02	203,645	-	EGC019C2011A	-	-	-	-	GULF41C2102A	-	-	-	-
CPF19P2010A	0.08	(0.04)	100	-	EGC019C2012A	0.17	(0.01)	175,387	-	GULF41P2009A	0.35	(0.01)	22,000	-
CPF19P2012A	0.37	(0.02)	17,142	-	EGC019P2011A	0.92	-	102,611	-	GULF41P2011A	0.36	-	5,000	-
CPF24C2012A	0.10	0.01	7,973	-	EGC019P2012A	0.57	0.01	168,802	-	GULF41P2012A	-	-	-	-
CPF28C2010A	-	-	-	-	EGC024C2009A	-	-	-	-	GULF42C2101M	-	-	-	-
CPF28C2011A	0.10	0.01	7,426	-	EGC042C2101T	0.07	(0.02)	850	-	GULF42C2101T	0.11	-	550	-
CPF28C2012A	0.08	-	4,160	-	EPG13C2010A	0.02	(0.01)	4,500	-	GULF42P2101T	-	-	-	-
CPF28C2012B	0.06	-	4,001	-	EPG13C2011A	0.35	(0.03)	39,472	-	GUNK01C2012A	0.15	-	21,050	-
CPF28C2103L	0.16	0.01	6,350	-	EPG13C2012A	0.14	-	18,900	-	GUNK13C2011A	-	-	-	-
CPF41C2010A	0.06	-	790	-	EPG19C2010A	0.37	-	8,011	-	GUNK19C2010A	-	-	-	-
CPF41C2011A	0.20	0.01	63,879	-	EPG19C2011A	0.10	(0.01)	8,504	-	GUNK19C2012A	0.08	-	176	-
CPF41P2011A	0.28	(0.02)	8,415	-	EPG42C2101T	-	-	-	-	GUNK19C2101A	0.14	(0.01)	7,704	-
CPF42C2101T	0.08	-	1,310	-	ERW06C2010A	0.27	(0.07)	131,024	-	GUNK24C2012A	0.09	-	1,380	-
CPN01C2012A	0.22	(0.02)	56,798	-	ERW13C2010A	0.10	(0.02)	74,195	-	GUNK28C2012A	0.07	(0.02)	1,005	-
CPN06C2010A	0.08	0.02	1	-	ERW19C2010A	0.34	(0.06)	50,549	-	GUNK28C2012B	-	-	-	-
CPN11C2101A	0.21	-	28,960	-	ERW19C2010B	-	-	-	-	GUNK28C2102A	0.10	(0.01)	1,048	-
CPN13C2009A	-	-	-	-	ESS001C2009A	-	-	-	-	HANA01C2012A	0.56	0.07	106,746	-
CPN13C2011A	0.10	-	49,234	-	ESS001C2012A	0.29	0.01	33,960	-	HANA13C2011A	0.59	0.10	285,564	-
CPN19C2010A	0.05	-	9	-	ESS001P2009A	0.01	-	1,000	-	HANA13C2012A	0.33	0.06	583,188	-
CPN19C2011A	0.10	(0.01)	36,500	-	ESS001P2012A	0.53	(0.02)	47,659	-	HANA19C2010A	0.55	0.09	141,165	-
CPN19C2012A	0.22	(0.01)	53,434	-	ESS006C2011A	0.13	-	19,251	-	HANA19C2012A	0.36	0.06	237,597	-
CPN19P2010A	0.29	(0.01)	55,200	-	ESS008C2011A	0.22	0.01	19,000	-	HANA19P2011A	0.04	-	2,950	-
CPN24C2011A	0.12	(0.01)	7,600	-	ESS013C2010A	0.10	-	34,178	-	HANA24C2012A	0.55	0.09	94,955	-
CPN41C2009A	-	-	-	-	ESS013C2012A	0.26	0.01	283,823	-	HANA27P2012X	0.11	(0.02)	14,848	-
CPN41C2012A	0.18	(0.01)	19,074	-	ESS019C2009A	-	-	-	-	HANA28C2012A	0.48	0.08	82,378	-
CPN41C2101A	0.21	(0.01)	2,989	-	ESS019C2010A	0.18	0.01	61,240	-	HANA41C2012A	0.45	0.05	88,794	-
CPN41P2011A	0.77	-	17,312	-	ESS019C2011A	0.10	0.01	41,399	-	HANA42C2101T	0.37	0.03	9,001	-
CRC01C2101A	0.30	0.02	38,734	-	ESS019C2012A	0.23	0.02	51,926	-	HMPR01C2012A	0.22	(0.01)	88,987	-
CRC01P2010A	0.46	(0.04)	4,196	-	ESS019P2012A	0.36	(0.03)	60,994	-	HMPR06C2010A	0.15	-	124,384	-
CRC08C2009A	0.02	-	22	-	ESS024C2012A	0.15	0.01	30,262	-	HMPR06P2011A	0.20	(0.01)	105,559	-
CRC08C2101A	0.26	0.03	37,206	-	ESS028C2101A	0.14	0.01	43,813	-	HMPR11C2011A	0.35	(0.02)	75,970	-
CRC13C2011A	0.13	0.02	44,359	-	ESS028C2101B	0.19	0.02	30,899	-	HMPR13C2009A	-	-	-	-
CRC13C2012A	0.22	0.04	213,490	-	ESS041C2010A	0.17	0.01	8,912	-	HMPR13C2012A	0.30	(0.02)	411,460	-
CRC13P2012A	0.22	(0.03)	92,069	-	ESS041C2011A	0.12	0.01	100	-	HMPR19C2010A	0.20	-	120,780	-
CRC19C2010A	0.03	-	1,961	-	ESS042C2101T	-	-	-	-	HMPR19P2011A	0.31	(0.01)	212,121	-
CRC19C2011A	0.12	0.02	90,849	-	GFPT08C2011A	0.14	(0.01)	7,000	-	HMPR41C2010A	0.13	0.01	10,912	-
CRC19C2012A	0.21	0.03	51,654	-	GFPT13C2010A	0.10	(0.01)	25,371	-	HSI28C2009A	0.27	(0.08)	685,492	-
CRC19P2011A	0.20	(0.02)	520	-	GFPT19C2010A	0.13	(0.01)	135,519	-	HSI28C2009B	0.06	(0.03)	265,784	-
CRC24C2101A	0.23	0.03	36,779	-	GFPT19C2010B	0.05	(0.01)	2	-	HSI28C2009C	0.01	(0.01)	10,496	-
CRC28C2011A	-	-	-	-	GFPT24C2012A	0.14	(0.01)	22,209	-	HSI28C2009D	0.01	-	10,865	-
CRC28C2012A	0.08	0.02	9,732	-	GFPT42C2101T	-	-	-	-	HSI28C2009E	0.02	0.01	59,606	-
CRC28C2101A	0.24	0.04	20,685	-	GLOB01C2012A	0.29	0.02	33,980	-	HSI28C2010A	0.71	(0.09)	982,681	-
CRC41C2010A	-	-	-	-	GLOB13C2011A	0.34	0.03	97,445	-	HSI28C2010B	0.36	(0.06)	450,123	-
CRC41C2012A	0.21	0.02	44,010	-	GLOB19C2010A	0.52	0.03	149,485	-	HSI28C2010C	0.17	(0.03)	105,218	-
DELT13C2011A	5.25	0.95	21,747	4.00	GLOB19C2012A	0.34	0.03	112,702	-	HSI28C2010L	0.07	(0.01)	228,906	-
DOHO06C2012A	0.31	0.05	98,387	-	GLOB24C2010A	0.44	0.04	18,326	-	HSI28C2011L	0.47	(0.04)	13,107	-
DOHO08C2012A	0.35	0.04	35,838	-	GLOB42C2009A	-	-	-	-	HSI28C2012L	0.28	(0.02)	61,452	-
DOHO11C2101A	0.34	0.03	29,850	-	GPSC01C2012A	0.34	(0.02)	74,680	-	HSI28C2101L	0.29	(0.02)	7,342	-
DOHO13C2011A	0.22	0.04	235,641	-	GPSC01P2012A	0.76	(0.01)	79,934	-	HSI28P2009A	0.56	0.04	236,739	-
DOHO19C2011A	0.24	0.05	207,453	-	GPSC06C2011A	0.08	(0.01)	2,901	-	HSI28P2009B	0.19	-	256,565	-
DOHO28C2012A	0.23	0.03	55,325	-	GPSC06C2101A	0.43	(0.02)	44,018	-	HSI28P2009C	0.07	-	49,096	-
DOHO28C2102L	0.20	0.02	6,234	-	GPSC08P2011A	0.87	(0.02)	37,730	-	HSI28P2010A	0.37	0.01	178,981	-

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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
HSI41P2009B	-	-	-	-	JMT13C2012A	0.24	-	223,510	-	KTC28C2012A	0.11	0.02	20,670	-
HSI41P2009C	0.49	(0.03)	3,320	-	JMT19C2010A	-	-	-	-	KTC28C2012B	0.24	0.03	70,954	-
HSI41P2009D	0.07	(0.01)	3,800	-	JMT19C2011A	0.38	-	63,565	-	KTC28C2010A	0.25	0.03	99,958	-
HSI41P2010A	1.12	0.06	20,072	1.00	JMT19C2012A	0.24	-	199,353	-	KTC28C2013L	0.22	0.02	63,383	-
HSI41P2010B	0.68	0.01	1,061,245	-	JMT24C2011A	0.38	0.01	52,133	-	KTC41C2009A	-	-	-	-
HSI41P2010C	0.39	(0.01)	11,656	-	JMT28C2010A	0.29	(0.01)	34,426	-	KTC41C2011A	0.26	0.04	81,140	-
HSI41P2011A	0.78	0.03	40,203	-	JMT42C2010T	0.23	0.01	2,604	-	KTC41C2012A	0.29	0.07	11,868	-
HSI41P2012A	0.42	(0.02)	1	-	KBAN01C2012A	0.71	(0.05)	96,692	-	KTC42C2012T	0.14	0.02	871	-
HSI41P2101A	-	-	-	-	KBAN01C2012B	0.56	(0.06)	38,585	-	LH01C2010A	-	-	-	-
INTU01C2101A	0.43	0.01	58,340	-	KBAN01P2012A	0.95	0.03	46,138	-	LH06C2012A	0.18	(0.01)	7,467	-
INTU06C2009A	-	-	-	-	KBAN06C2011A	0.03	-	1	-	LH11C2012A	-	-	-	-
INTU06P2011A	0.31	(0.02)	42,650	-	KBAN06C2012A	0.27	(0.04)	42,565	-	LH13C2010A	-	-	-	-
INTU13C2011A	0.16	-	180,820	-	KBAN06P2011A	0.78	0.03	40,330	-	LH19C2010A	-	-	-	-
INTU16C2009A	-	-	-	-	KBAN08C2011A	0.08	(0.02)	290	-	LH19C2011A	-	-	-	-
INTU19C2009A	-	-	-	-	KBAN08C2010A	0.34	(0.04)	26,650	-	LH19P2010A	0.11	(0.01)	60	-
INTU19C2012A	0.32	0.01	238,356	-	KBAN08P2010A	1.12	0.04	66,020	1.00	MAJ013C2011A	0.22	-	49,563	-
INTU19P2010A	0.09	(0.03)	227	-	KBAN13C2010A	0.02	-	10,028	-	MAJ019C2011A	0.36	(0.01)	33,980	-
INTU19P2012A	0.55	(0.02)	239,896	-	KBAN13C2010B	0.01	-	4,816	-	MEGA13C2011A	0.12	0.02	34,941	-
INTU23C2111A	0.67	(0.03)	6	-	KBAN13C2011A	0.21	(0.02)	30,012	-	MEGA16C2009A	-	-	-	-
INTU28C2010A	-	-	-	-	KBAN13C2012A	0.30	(0.04)	490,806	-	MEGA19C2011A	0.18	0.02	116,242	-
INTU28C2012A	0.18	-	47,088	-	KBAN13P2010A	0.11	0.01	22,863	-	MEGA42C2010T	-	-	-	-
INTU28C2102A	0.32	-	52,714	-	KBAN13P2011A	1.00	0.03	534,442	1.00	MINT01C2012A	0.79	0.02	101,742	-
INTU41C2010A	-	-	-	-	KBAN19C2009A	0.03	(0.02)	40	-	MINT01P2012A	0.30	(0.03)	93,927	-
INTU41C2012A	0.28	0.01	12,000	-	KBAN19C2010A	0.02	-	29,350	-	MINT01P2012B	0.68	(0.04)	107,019	-
INTU42C2101T	0.13	(0.01)	800	-	KBAN19C2010B	0.05	(0.01)	1,500	-	MINT06C2012A	0.88	0.03	153,523	-
IRPC01C2010A	0.22	(0.01)	24,530	-	KBAN19C2011A	-	-	-	-	MINT06P2012A	0.18	(0.02)	58,358	-
IRPC06C2010A	-	-	-	-	KBAN19C2012A	0.42	(0.04)	52,217	-	MINT08C2010A	0.47	0.02	115,968	-
IRPC06P2010A	-	-	-	-	KBAN19C2012B	0.26	(0.03)	210,709	-	MINT08P2011A	0.27	(0.01)	33,095	-
IRPC11C2102A	0.19	-	9,583	-	KBAN19P2010A	0.67	0.03	232,230	-	MINT11C2011A	0.72	0.02	93,572	-
IRPC13C2011A	-	-	-	-	KBAN19P2010P	0.19	0.01	24,216	-	MINT11P2011A	0.22	(0.02)	21,374	-
IRPC13C2012A	0.12	-	9,538	-	KBAN24C2009A	0.01	(0.01)	800	-	MINT13C2009A	-	-	-	-
IRPC13C2012B	0.19	(0.81)	22,367	-	KBAN24C2012A	0.28	(0.03)	44,388	-	MINT13C2010A	0.49	0.02	285,491	-
IRPC13P2011A	0.40	-	28,038	-	KBAN28C2010A	-	-	-	-	MINT13C2011A	0.57	0.03	1,380,364	-
IRPC13P2012A	0.25	(0.75)	38,268	-	KBAN28C2012A	0.03	-	9,992	-	MINT13P2011A	0.20	(0.01)	83,298	-
IRPC19C2010A	-	-	-	-	KBAN28C2012B	0.11	(0.01)	4,156	-	MINT13P2012A	0.37	(0.03)	606,254	-
IRPC19C2011A	-	-	-	-	KBAN28C2010A	0.39	(0.03)	51,452	-	MINT16C2012A	0.84	0.03	37,882	-
IRPC19C2101A	0.18	(0.01)	66,558	-	KBAN28C2104L	0.29	(0.02)	22,294	-	MINT19C2010A	0.28	-	153,749	-
IRPC19P2011A	0.44	(0.02)	2,468	-	KBAN28P2012A	0.39	0.02	19,824	-	MINT19C2011A	0.87	0.02	395,458	-
IRPC19P2012A	0.26	-	11,906	-	KBAN41C2009A	-	-	-	-	MINT19C2011B	0.51	0.02	804,634	-
IRPC24C2012A	0.09	(0.01)	2,410	-	KBAN41C2011A	-	-	-	-	MINT19P2010A	0.12	(0.01)	12,000	-
IRPC28C2012A	0.04	-	2,050	-	KBAN41C2012A	0.37	(0.04)	102,320	-	MINT19P2011A	0.14	(0.02)	366,246	-
IRPC28C2101A	0.10	-	6,056	-	KBAN41P2010A	0.37	0.01	16,368	-	MINT19P2012A	0.42	(0.03)	536,368	-
IRPC28C2103A	0.18	-	9,126	-	KBAN41P2011A	1.41	0.06	3,742	1.00	MINT24C2011A	0.64	0.03	31,221	-
IRPC41C2010A	-	-	-	-	KBAN42C2010T	-	-	-	-	MINT28C2012A	0.27	-	57,727	-
IRPC41C2101A	0.13	(0.03)	3,951	-	KBAN42P2011A	0.87	0.02	5,200	-	MINT28C2012B	0.48	0.02	221,790	-
IVL01C2012A	0.14	-	54,908	-	KCE01C2012A	0.36	0.04	142,248	-	MINT28C2012C	0.58	0.04	141,835	-
IVL01C2012B	0.54	(0.02)	21,276	-	KCE01P2011A	0.41	(0.05)	64,541	-	MINT28C2104L	0.36	0.01	65,840	-
IVL01P2012A	0.80	-	53,942	-	KCE06C2009A	-	-	-	-	MINT41C2010A	0.37	0.02	197,816	-
IVL06C2010A	0.01	-	6,507	-	KCE06C2012A	-	-	-	-	MINT41C2012A	-	-	-	-
IVL06C2101A	0.39	(0.01)	57,162	-	KCE06P2012B	0.53	0.08	57,810	-	MINT42C2101T	0.42	0.03	10,000	-
IVL06P2009A	-	-	-	-	KCE08C2009A	-	-	-	-	MINT42P2102T	0.45	(0.04)	12,504	-
IVL06P2011A	0.62	-	24,950	-	KCE08C2012A	0.45	0.07	49,059	-	MTC01C2012A	0.56	0.09	107,731	-
IVL08C2009A	-	-	-	-	KCE11C2010A	0.43	0.05	86,899	-	MTC06C2010A	0.09	0.04	9,810	-
IVL08C2101A	0.40	(0.01)	25,231	-	KCE13C2010A	0.30	0.05	241,440	-	MTC06C2012A	0.66	0.14	98,424	-
IVL08P2011A	0.28	(0.01)	18,171	-	KCE13C2012A	0.28	0.05	698,425	-	MTC08C2009A	0.59	0.09	4,674	-
IVL11C2012A	0.13	(0.01)	29,464	-	KCE13P2010A	0.09	(0.02)	76,049	-	MTC08C2011A	0.36	0.06	29,202	-
IVL13C2011A	-	-	-	-	KCE16C2012A	0.36	0.07	26,335	-	MTC08C2102A	0.61	0.09	65,768	-
IVL13C2012A	0.35	(0.01)	67,888	-	KCE19C2009A	1.89	(0.02)	4	1.00	MTC11C2102A	0.59	0.11	49,250	-
IVL13C2012B	0.10	(0.01)	71,500	-	KCE19C2010A	1.63	0.32	2	1.00	MTC13C2010A	0.12	0.04	140,472	-
IVL13P2010A	0.13	(0.01)	114,326	-	KCE19C2010B	-	-	-	-	MTC13C2011A	0.39	0.10	395,731	-
IVL16C2009A	-	-	-	-	KCE19C2011A	0.32	0.05	444,396	-	MTC13P2011A	0.35	(0.09)	116,420	-
IVL19C2009A	0.31	(0.20)	50	-	KCE19C2012A	0.26	0.04	196,946	-	MTC19C2009A	0.42	0.11	283,740	-
IVL19C2010A	-	-	-	-	KCE19P2010A	0.09	(0.02)	6,830	-	MTC19C2010A	0.26	0.06	173,788	-
IVL19C2010B	-	-	-	-	KCE19P2012A	0.25	(0.05)	132,212	-	MTC19C2012A	0.44	0.10	259,451	-
IVL19C2011A	0.22	(0.01)	268,362	-	KCE24C2010A	0.54	0.08	40,575	-	MTC19P2010A	-	-	-	-
IVL19C2012A	0.40	(0.01)	54,796	-	KCE27C2010X	0.73	0.09	16,402	-	MTC19P2012A	0.40	(0.10)	349,582	-
IVL19P2010A	0.12	(0.01)	3,000	-	KCE41C2012A	0.27	0.04	46,012	-	MTC24C2009A	-	-	-	-
IVL19P2010B	0.23	(0.02)	78,838	-	KCE42C2012T	0.91	0.12	2,524	-	MTC28C2011A	0.22	0.06	70,024	-
IVL19P2011A	0.59	(0.01)	62,052	-	KKP13C2010A	0.04	-	2,100	-	MTC28C2012A	0.22	0.04	40,816	-
IVL19P2012A	0.45	-	166,716	-	KKP13C2012A	0.21	(0.01)	74,790	-	MTC28C2012B	0.42	0.09	145,611	-
IVL24C2012A	0.40	(0.01)	33,832	-	KKP19C2010A	0.11	-	5,000	-	MTC28C2102L	0.25	0.04	35,438	-
IVL28C2011A	-	-	-	-	KKP19C2011A	0.06	-	4,310	-	MTC41C2010A	-	-	-	-
IVL28C2012A	-	-	-	-	KKP19C2012A	0.22	-	28,978	-	MTC41C2012A	0.53	0.09	33,584	-
IVL28C2012B	-	-	-	-	KTB01C2009A	-	-	-	-	MTC42C2101T	0.18	0.03	900	-
IVL28C2101A	0.34	0.01	15,196	-	KTB01P2009A	1.02	0.10	140	1.00	ORI13C2011A	0.23	0.04	37,477	-
IVL28C2104L	0.29	-	40,025	-	KTB13C2010A	-	-	-	-	ORI13C2010A	1.01	0.22	1	1.00
IVL41C2010A	-	-	-	-	KTB13C2012A	0.22	(0.03)	108,289	-	ORI19C2011A	0.39	0.06	19,412	-
IVL41C2011A	-	-	-	-	KTB19C2010A	0.02	-	200	-	ORI19C2012A	0.21	0.03	40,281	-
IVL41C2012A	0.40	(0.01)	41,878	-	KTB19C2011A	-	-	-	-	ORI28C2011A	-	-	-	-
IVL41P2010A	-	-	-	-	KTB19C2012A	0.22	(0.03)	70,596	-	ORI28C2012A	-	-	-	-
IVL41P2012A	0.75	(0.04)	2,967	-	KTB19P2012A	0.55	0.02	229,430	-	ORI28C2012B	0.34	0.05	37,800	-
IVL41P2012B	-	-	-	-	KTB24C2009A	-	-	-	-	ORI28C2101A	0.16	0.02	30,778	-
IVL42C2101T	0.06	-	150	-	KTB24C2010A	0.32	(0.03)	57,735	-	OSP01C2012A	0.26	0.03	121,911	-
JAS08C2011A	0.05	-	108	-	KTB28C2011A	0.10	(0.02)	8,112	-	OSP06C2011A	0.11	0.02	22,414	-
JAS13C2011A	0.04	0.01	10,391	-	KTB28C2012A	0.03	-	100	-	OSP06P2009A	-	-	-	-
JAS13C2012A	0.15	-	20,748	-	KTB28C2012B	-	-	-	-	OSP06P2012A	0.48	(0.06)	16,600	-
JAS19C2009A	-	-	-	-										

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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
PLAN19C2010A	0.75	0.07	2,098	-	PTTE42C2101T	-	-	-	-	S5016P2009A	-	-	-	-
PLAN19C2010B	0.11	-	9,008	-	PTTE42P2101T	0.67	(0.04)	22,506	-	S5016P2009B	-	-	-	-
PLAN19C2012A	0.22	0.02	147,508	-	PTTG01C2012A	0.41	-	85,407	-	S5016P2012A	0.80	(0.04)	44,111	-
PLAN24C2009A	-	-	-	-	PTTG01P2012A	0.91	(0.03)	40,078	-	S5016P2012B	0.76	(0.06)	58,400	-
PLAN27C2101A	0.20	0.02	3,000	-	PTTG08C2101A	0.30	0.01	9,300	-	S5016P2103Z	-	-	-	-
PLAN28C2010A	-	-	-	-	PTTG08P2010A	-	-	-	-	S5019C2009A	1.13	(0.01)	30,063	1.00
PLAN28C2012A	-	-	-	-	PTTG11C2010A	0.12	-	27,028	-	S5019C2009B	-	-	-	-
PLAN28C2012B	0.21	0.02	22,294	-	PTTG13C2010A	0.04	(0.01)	833	-	S5019C2009C	-	-	-	-
PLAN42C2101T	-	-	-	-	PTTG13C2011A	0.18	-	37,054	-	S5019C2009D	-	-	-	-
PRM08C2101A	0.40	(0.01)	27,479	-	PTTG13C2012A	0.30	-	144,812	-	S5019C2009E	-	-	-	-
PRM11C2102A	0.51	(0.03)	12,636	-	PTTG13P2010A	0.12	(0.01)	4,484	-	S5019C2009F	-	-	-	-
PRM13C2010A	0.28	(0.03)	18,144	-	PTTG13P2011A	0.50	(0.02)	158,812	-	S5019C2012A	0.34	0.01	1,398,481	-
PRM16C2012A	0.32	(0.02)	15,687	-	PTTG19C2009A	0.09	-	6,000	-	S5019C2012B	0.38	0.02	150,936	-
PRM19C2010A	0.56	(0.05)	14,988	-	PTTG19C2011A	0.18	-	148,765	-	S5019C2012C	0.68	0.01	325,621	-
PRM19C2011A	0.30	(0.04)	15,061	-	PTTG19C2012A	0.33	0.01	170,137	-	S5019P2009A	0.02	0.01	1	-
PRM28C2012A	0.25	(0.04)	26,218	-	PTTG19P2009A	-	-	-	-	S5019P2009B	-	-	-	-
PRM42C2101T	-	-	-	-	PTTG19P2010A	0.25	(0.01)	245,653	-	S5019P2009C	0.03	(0.02)	7,259	-
PTG01C2012A	0.37	0.03	295,842	-	PTTG19P2011A	0.28	(0.02)	124,128	-	S5019P2009D	0.09	(0.04)	7,238	-
PTG01P2012A	0.69	(0.07)	87,258	-	PTTG19P2011B	0.66	(0.02)	5,184	-	S5019P2009E	-	-	-	-
PTG06C2010A	0.39	0.05	57,217	-	PTTG24C2101A	0.39	-	42,853	-	S5019P2009F	-	-	-	-
PTG08C2011A	0.39	0.04	28,945	-	PTTG28C2011A	-	-	-	-	S5019P2012A	0.83	(0.03)	1,144,504	-
PTG11C2101A	0.41	0.04	32,324	-	PTTG28C2012A	0.26	0.01	98,728	-	S5019P2012B	0.72	(0.04)	540,257	-
PTG13C2010A	0.21	0.04	347,514	-	PTTG28C2102L	0.17	-	1,014	-	S5024C2009A	-	-	-	-
PTG13C2012A	0.20	0.03	233,911	-	PTTG28C2101A	0.28	0.01	17,826	-	S5024C2009B	-	-	-	-
PTG16C2009A	0.14	0.01	9,072	-	PTTG41C2011A	0.10	(0.01)	790	-	S5024C2009C	-	-	-	-
PTG19C2010A	0.39	0.06	128,457	-	PTTG41C2101A	0.26	0.01	17,824	-	S5024C2009D	-	-	-	-
PTG19C2011A	0.25	0.03	150,247	-	PTTG41P2010A	-	-	-	-	S5024C2009E	-	-	-	-
PTG19P2010A	0.05	(0.01)	26,773	-	PTTG41P2011A	0.61	(0.02)	39,682	-	S5024C2009F	0.01	-	5	-
PTG19P2011A	0.38	(0.06)	256,255	-	PTTG42C2012T	-	-	-	-	S5024C2009G	0.06	-	14,500	-
PTG42C2101T	0.27	0.03	4,850	-	QH19C2012A	0.15	-	65,879	-	S5024C2012A	0.03	-	1,886	-
PTT01C2012A	0.22	-	104,996	-	QH27C2101A	0.17	(0.01)	796	-	S5024C2012B	0.19	0.01	505	-
PTT01P2012A	0.38	(0.01)	135	-	RAT01C2101A	0.36	(0.04)	13,936	-	S5024C2012C	0.45	0.01	48,799	-
PTT06C2012A	0.13	-	64,565	-	RAT06C2102A	0.34	(0.04)	15,508	-	S5024C2012D	0.61	0.02	414,927	-
PTT08C2101A	0.20	-	24,700	-	RAT06P2010A	0.71	0.06	18,885	-	S5024C2012E	0.89	(0.11)	361,238	-
PTT08P2009A	-	-	-	-	RAT13C2010A	0.01	-	15,470	-	S5024P2009A	-	-	-	-
PTT08P2101A	0.43	(0.01)	18,550	-	RAT13C2012A	0.18	(0.02)	20,535	-	S5024P2009B	-	-	-	-
PTT11C2101A	0.17	-	8,510	-	RAT13P2011A	0.49	0.04	254,494	-	S5024P2009C	-	-	-	-
PTT13C2010A	0.02	-	2,140	-	RAT19C2011A	0.08	-	16,035	-	S5024P2009D	-	-	-	-
PTT13C2012A	0.12	-	40,894	-	RAT19C2012A	0.22	(0.03)	23,945	-	S5024P2009E	0.38	(0.04)	2,866	-
PTT13C2012B	0.24	-	405,809	-	RAT19P2011A	0.66	0.04	116,682	-	S5024P2012A	0.13	(0.01)	11,672	-
PTT13P2010A	0.12	-	137,415	-	RAT24C2012A	0.22	(0.03)	5,322	-	S5024P2012B	0.44	-	428	-
PTT13P2011A	0.33	(0.01)	297,982	-	RAT41C2010A	-	-	-	-	S5024P2012C	1.02	(0.06)	658,127	1.00
PTT16C2012A	0.15	0.01	9,480	-	RAT41C2012A	0.28	(0.03)	7,166	-	S5024P2012D	0.70	(0.04)	607,337	-
PTT19C2009A	0.05	(0.02)	500	-	RAT42C2102T	0.12	(0.01)	400	-	S5028C2009A	0.02	(0.03)	300	-
PTT19C2011A	-	-	-	-	RS06C2010A	-	-	-	-	S5028C2009B	0.01	-	1	-
PTT19C2012A	0.15	(0.01)	199,676	-	RS06C2012A	0.48	0.05	33,222	-	S5028C2009C	-	-	-	-
PTT19C2012B	0.21	-	205,486	-	RS08C2011A	-	-	-	-	S5028C2009D	0.02	-	69	-
PTT19P2009A	-	-	-	-	RS08C2103A	0.59	0.05	52,062	-	S5028C2009E	-	-	-	-
PTT19P2010A	-	-	-	-	RS13C2010A	-	-	-	-	S5028C2010A	0.19	-	28,980	-
PTT19P2010B	0.21	-	130,278	-	RS13C2011A	0.42	0.05	122,458	-	S5028C2012A	0.09	0.01	13,043	-
PTT24C2101A	0.21	0.01	27,638	-	RS19C2010A	-	-	-	-	S5028C2012B	0.16	-	291,850	-
PTT28C2011A	-	-	-	-	RS19C2010B	0.53	0.06	195,654	-	S5028P2009A	0.44	(0.01)	501	-
PTT28C2012A	-	-	-	-	RS19C2011A	-	-	-	-	S5028P2009B	0.13	(0.03)	56,500	-
PTT28C2101A	0.16	-	39,265	-	RS19C2011B	0.34	0.04	88,315	-	S5028P2009C	0.08	(0.04)	30,760	-
PTT28C2103L	0.20	-	3,042	-	RS28C2012A	-	-	-	-	S5028P2009D	0.01	-	44,100	-
PTT41C2010A	-	-	-	-	RS28C2101A	0.41	0.04	49,616	-	S5028P2009E	0.36	(0.07)	156,287	-
PTT41C2012A	0.13	-	6,000	-	RS28C2101L	0.48	0.04	18,722	-	S5028P2010A	0.49	(0.03)	295,731	-
PTT41C2101A	-	-	-	-	RS41C2011A	0.53	0.04	15,868	-	S5028P2012A	1.07	(0.02)	452,740	1.00
PTT41P2010A	0.10	(0.02)	739	-	RS42C2101T	0.31	(0.03)	600	-	S5028P2012B	0.44	(0.02)	237,460	-
PTT41P2011A	0.78	(0.01)	200	-	S10001C2011F	0.03	-	875	-	S5041C2009A	-	-	-	-
PTT41P2012A	0.45	-	12,517	-	S5001C2012F	0.72	-	344,586	-	S5041C2009B	-	-	-	-
PTT42C2010M	-	-	-	-	S5001P2012F	1.10	(0.02)	256,602	1.00	S5041C2009C	0.01	-	1,000	-
PTT42C2012T	0.08	-	50	-	S5006C2009A	0.01	(0.01)	200	-	S5041C2009D	-	-	-	-
PTT42P2101T	-	-	-	-	S5006C2009B	0.01	(0.05)	1,023	-	S5041C2009E	-	-	-	-
PTTE01C2012A	0.86	0.03	116,087	-	S5006C2009C	0.01	-	10	-	S5041C2009F	0.09	-	5,861	-
PTTE01P2012A	1.34	(0.09)	42,998	1.00	S5006P2009D	0.26	(0.02)	156,551	-	S5041C2009G	0.32	(0.01)	117,739	-
PTTE06C2011A	0.18	0.02	51,253	-	S5006C2012A	0.59	0.01	175,888	-	S5041C2012A	0.43	0.01	815,782	-
PTTE06C2101A	0.79	0.07	162,803	-	S5006P2009A	0.02	(0.02)	8,643	-	S5041C2012B	0.27	0.01	56,300	-
PTTE06P2009A	0.01	-	5,610	-	S5006P2009B	0.01	-	15,831	-	S5041C2012C	0.23	0.02	42,214	-
PTTE06P2011A	0.40	(0.06)	80,583	-	S5006P2009C	0.06	(0.03)	58,436	-	S5041P2009A	-	-	-	-
PTTE08C2011A	0.44	0.03	44,202	-	S5006P2009D	1.69	(0.65)	2	1.00	S5041P2009B	0.14	(0.03)	1,805	-
PTTE08P2101A	0.95	(0.06)	44,911	-	S5006P2012A	0.90	(0.05)	310,438	-	S5041P2009C	0.40	(0.07)	17,810	-
PTTE11C2011A	0.53	0.03	38,068	-	S5008C2009A	-	-	-	-	S5041P2009D	-	-	-	-
PTTE13C2010A	0.10	-	16,165	-	S5008C2009B	-	-	-	-	S5041P2009E	0.63	(0.07)	5,754	-
PTTE13C2010B	0.06	0.01	1,005	-	S5008C2012A	0.40	0.01	193,548	-	S5041P2009F	1.48	(0.06)	1,978	1.00
PTTE13C2011A	0.36	0.03	183,752	-	S5008C2012B	0.55	0.02	255,742	-	S5041P2009G	2.18	(0.06)	225	2.00
PTTE13C2012A	0.72	0.05	338,753	-	S5008P2009A	-	-	-	-	S5041P2012A	0.89	(0.03)	33,095	-
PTTE13P2010A	0.43	(0.06)	70,206	-	S5008P2009B	0.02	(0.01)	2	-	S5041P2012B	0.77	(0.02)	938,970	-
PTTE13P2012A	0.58	(0.06)	80,104	-	S5008P2012A	0.93	(0.04)	276,494	-	S5041P2012C	0.92	(0.04)	144,343	-
PTTE16C2009A	-	-	-	-	S5013C2009A	0.01	-	1,177	-	SAWA01C2012A	0.57	0.08	114,715	-
PTTE19C2009A	-	-	-	-	S5013C2009B	-	-	-	-	SAWA01P2012A	0.65	(0.10)	84,581	-
PTTE19C2009B	-	-	-	-	S5013C2009C	0.01	-	1	-	SAWA06C2010A	0.10	0.03	78,601	-
PTTE19C2010A	0.12	0.01	128,680	-	S5013C2009D	0.01	-	1	-	SAWA06C2101A	0.62	0.12	182,949	-
PTTE19C2010B	0.38	0.03	234,612	-	S5013C2009E	0.01	-	1,999	-	SAWA08C2011A	0.19	0.04	61,217	-
PTTE19C2011A	0.16	0.01	180,909	-	S5013C2009F	0.01	-	25,971	-	SAWA08C2101A	0.49	0.08	42,286	-
PTTE19C2011B	0.26	0.02	264,452	-	S5013C2010A	0.43	0.01	31,073	-	SAWA13C2010A	0.06	0.02	25,440	-
PTTE19C2012A	0.64	0.05	231,011	-	S5013C2012A	0.41	0.01	4,307,342	-	SAWA13C2011A				

Main Board Quotation

Issue Date :

Wednesday September 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2101A	0.90	0.03	51,714	-	STEC11C2102A	0.26	-	18,905	-	TOA19C2012A	0.26	-	93,422	-
SCB06C2010A	0.11	(0.05)	59,140	-	STEC13C2010A	0.01	(0.02)	1,500	-	TOA42C2101T	-	-	-	-
SCB08C2009A	-	-	-	-	STEC13C2012A	0.14	(0.01)	49,302	-	TOP01C2009A	0.03	(0.10)	11	-
SCB08C2101A	0.40	(0.03)	6,034	-	STEC13P2011A	0.29	-	1,690	-	TOP01C2012A	0.31	0.01	151,530	-
SCB08P2012A	0.59	0.02	15,255	-	STEC16C2009A	-	-	-	-	TOP01P2009A	0.02	(0.02)	4	-
SCB11C2102A	0.47	(0.03)	40,398	-	STEC19C2009A	0.01	-	10	-	TOP01P2012A	0.54	(0.05)	53,497	-
SCB11P2012A	0.61	0.01	48,820	-	STEC19C2011A	0.03	(0.01)	500	-	TOP06C2011A	0.06	0.01	6,480	-
SCB13C2010A	0.03	-	190	-	STEC19C2012A	0.15	(0.01)	31,052	-	TOP06C2102A	0.35	0.02	69,954	-
SCB13C2011A	0.25	(0.04)	118,940	-	STEC19P2011A	-	-	-	-	TOP06P2010A	-	-	-	-
SCB13P2010A	0.66	0.04	118,857	-	STEC19P2012A	0.37	(0.01)	25,148	-	TOP08C2010A	0.10	-	550	-
SCB19C2010A	0.05	(0.01)	20	-	STEC28C2011A	0.04	-	250	-	TOP08C2102A	0.50	0.02	48,793	-
SCB19C2010B	0.22	(0.03)	112,850	-	STEC28C2012A	-	-	-	-	TOP11C2011A	0.24	0.01	70,113	-
SCB19P2010A	0.15	-	65,050	-	STEC28C2101A	0.17	(0.01)	12,218	-	TOP13C2010A	0.02	-	1	-
SCB19P2011A	1.06	0.03	26,332	1.00	STEC28C2104L	0.19	(0.01)	22,802	-	TOP13C2011A	0.09	0.01	500	-
SCB19P2011B	0.52	0.02	156,679	-	STEC41C2009A	-	-	-	-	TOP13C2012A	0.15	0.01	309,493	-
SCB24C2012A	0.35	(0.03)	24,728	-	STEC41C2012A	-	-	-	-	TOP13C2012B	0.28	0.02	216,470	-
SCB28C2010A	0.08	(0.02)	2,038	-	STEC42P2102T	-	-	-	-	TOP13P2010A	0.23	(0.03)	19,508	-
SCB28C2012A	0.17	(0.02)	2,028	-	SUPE08C2012A	0.12	(0.01)	7,000	-	TOP13P2012A	0.63	(0.07)	1,471	-
SCB28C2012B	0.34	(0.03)	77,995	-	SUPE19C2010A	0.26	(0.02)	1,300	-	TOP19C2010A	0.11	0.01	332,704	-
SCB28C2104L	0.28	(0.01)	65,364	-	SUPE19C2011A	0.10	(0.02)	164,975	-	TOP19C2010B	0.12	0.01	48,554	-
SCB41C2011A	-	-	-	-	SUPE19C2011B	-	-	-	-	TOP19C2012A	0.14	0.02	481,739	-
SCB41C2011B	-	-	-	-	SUPE19C2012A	0.25	(0.03)	480,668	-	TOP19C2010A	0.35	0.03	275,440	-
SCB41C2012A	0.44	(0.04)	90,075	-	SUPE19P2011A	0.22	0.01	81,973	-	TOP19P2010A	0.27	(0.04)	117,653	-
SCB41P2011A	0.51	0.02	21,804	-	SUPE42C2101T	0.10	-	102	-	TOP19P2011A	0.53	(0.04)	76,759	-
SCB42C2101T	0.14	(0.05)	100	-	SUPE42P2102T	-	-	-	-	TOP24C2101A	0.32	0.02	56,140	-
SCC01C2101A	0.66	(0.01)	75,736	-	TASC01C2012A	0.40	0.30	579,061	-	TOP41C2010A	-	-	-	-
SCC01P2012A	0.96	(0.01)	23,378	-	TASC06C2009A	-	-	-	-	TOP41C2011A	0.12	0.01	1	-
SCC06C2012A	0.27	(0.02)	33,491	-	TASC06C2012A	0.06	0.01	54,659	-	TOP41C2102A	0.33	0.02	30,336	-
SCC08C2011A	0.23	(0.02)	3,000	-	TASC08C2011A	0.07	(0.03)	25,675	-	TOP41P2010A	0.22	-	7,073	-
SCC11C2011A	0.45	(0.02)	9,326	-	TASC08C2012A	0.05	0.02	72,433	-	TOP41P2011A	-	-	-	-
SCC13C2011A	0.26	(0.01)	158,971	-	TASC11C2102A	0.08	0.01	55,335	-	TOP42C2011T	-	-	-	-
SCC13P2011A	0.82	-	30,528	-	TASC13C2009A	0.01	-	2,519	-	TP113C2011A	0.23	(0.02)	186,531	-
SCC19C2010A	0.16	(0.02)	35,110	-	TASC13C2011A	0.02	-	629,966	-	TP19C2012A	0.31	(0.02)	112,876	-
SCC19C2012A	0.44	(0.01)	136,107	-	TASC13C2012A	0.16	0.04	4,545,399	-	TQM11C2102A	0.70	0.10	17,530	-
SCC19P2010A	-	-	-	-	TASC13P2011A	1.62	(0.96)	57,954	1.00	TQM13C2011A	0.35	0.07	398,180	-
SCC19P2011A	0.46	(0.02)	191,390	-	TASC19C2009A	0.03	(0.19)	2,864	-	TQM19C2010A	0.28	0.32	120	2.00
SCC24C2012A	0.26	-	49,626	-	TASC19C2010A	0.03	0.02	12,753	-	TQM19C2010B	0.23	0.06	50,325	-
SCC28C2010A	0.17	(0.02)	10,104	-	TASC19C2011A	0.08	-	2,328,971	-	TQM19C2011A	0.63	0.11	61,695	-
SCC28C2102A	0.37	(0.03)	30,685	-	TASC19P2010A	1.08	(0.88)	9,168	1.00	TQM24C2011A	0.32	0.08	18,165	-
SCC28C2104L	0.29	(0.01)	6,120	-	TASC19P2011A	0.72	(0.36)	1,258	-	TQM28C2012A	0.36	0.08	63,965	-
SCC41C2010A	-	-	-	-	TASC19P2012A	1.85	(0.29)	204,908	1.00	TQM41C2011A	0.44	0.09	23,188	-
SCC41C2011A	0.15	(0.03)	81,800	-	TASC24C2011A	0.09	0.03	819	-	TQM42C2101T	0.44	0.06	1,002	-
SCC41P2011A	0.91	0.02	70,051	-	TASC28C2010A	0.01	(0.11)	9	-	TRUE01C2101A	0.31	(0.01)	17,806	-
SGP13C2011A	0.14	(0.01)	15,415	-	TASC28C2012A	0.09	-	197,912	-	TRUE06C2009A	-	-	-	-
SGP19C2011A	0.22	(0.01)	19,184	-	TASC28C2012B	0.03	-	18,223	-	TRUE06P2011A	0.33	-	26,700	-
SGP42C2101T	-	-	-	-	TASC28C2012C	0.06	(0.46)	32,301	-	TRUE08C2012A	-	-	-	-
SIRI19C2011A	0.05	(0.01)	650	-	TASC28C2101A	0.06	0.02	6,869	-	TRUE08P2010A	0.16	(0.01)	3,000	-
SIRI42C2101T	-	-	-	-	TASC28C2103L	0.07	0.02	43,480	-	TRUE11C2101A	-	-	-	-
SPAL06C2010A	0.33	(0.04)	13,250	-	TASC41C2009A	-	-	-	-	TRUE11P2101A	0.56	-	15,180	-
SPAL13C2010A	0.16	(0.01)	14,498	-	TASC41C2010A	0.02	(0.01)	1,828	-	TRUE13C2011A	0.12	(0.01)	47,031	-
SPAL19C2011A	0.34	(0.01)	2,232	-	TASC41C2011A	0.02	(0.02)	1,022	-	TRUE19C2009A	-	-	-	-
SPAL19C2011B	-	-	-	-	TASC42C2101T	0.09	0.03	7,158	-	TRUE19C2011A	-	-	-	-
SPAL27C2101A	-	-	-	-	TCAP01C2101A	0.30	(0.01)	47,898	-	TRUE19C2012A	0.20	(0.01)	65,242	-
SPRC01C2101A	0.30	-	36,728	-	TCAP13C2010A	0.03	-	7,346	-	TRUE19P2011A	0.30	-	17,917	-
SPRC01P2101A	0.57	(0.02)	30,486	-	TCAP13C2012A	0.17	-	104,736	-	TRUE28C2011A	-	-	-	-
SPRC06C2010A	0.05	-	3,956	-	TCAP19C2010A	0.07	-	16,603	-	TRUE28C2012A	-	-	-	-
SPRC06P2011A	0.29	(0.02)	43,360	-	TCAP19C2012A	0.20	-	89,126	-	TRUE28C2012B	-	-	-	-
SPRC08C2011A	0.14	-	7,000	-	TCAP19P2012A	0.29	-	102,672	-	TRUE28C2101A	0.22	(0.01)	16,620	-
SPRC11C2102A	0.32	-	94,995	-	TCAP42C2101T	0.06	(0.01)	60	-	TRUE41C2010A	-	-	-	-
SPRC13C2010A	0.04	-	6,925	-	THAN01C2012A	1.26	(0.01)	5,855	1.00	TRUE42C2101T	0.12	(0.01)	200	-
SPRC13C2012A	0.18	-	452,507	-	THAN01C2012B	0.51	-	14,854	-	TTW19C2011A	-	-	-	-
SPRC19C2010A	0.10	-	30,000	-	THAN06C2010A	1.28	(0.19)	25,654	1.00	TTW24C2012A	-	-	-	-
SPRC19C2011A	0.21	-	51,930	-	THAN06C2102A	0.65	(0.01)	26,597	-	TTW27C2009A	-	-	-	-
SPRC19P2011A	0.32	(0.02)	28,710	-	THAN08C2101A	-	-	-	-	TU01C2101A	0.29	-	13,164	-
SPRC28C2011A	0.07	0.01	1	-	THAN08C2102A	0.57	0.03	1,288	-	TU01P2101A	0.38	(0.01)	5	-
SPRC28C2101A	0.19	-	98,570	-	THAN13C2012A	0.76	(0.02)	800	-	TU06C2009A	0.05	(0.01)	9,504	-
SPRC42C2101T	-	-	-	-	THAN13C2012B	0.39	(0.02)	95,973	-	TU06P2010A	-	-	-	-
STA01C2009A	-	-	-	-	THAN19C2010A	0.90	(0.02)	20,497	-	TU08C2011A	0.22	(0.01)	37,988	-
STA01P2009A	0.01	-	24,094	-	THAN19C2011A	1.33	(0.03)	12,016	1.00	TU11C2102A	0.26	-	24,230	-
STA06C2012A	0.22	(0.02)	36,974	-	THAN19C2012A	0.63	(0.04)	21,505	-	TU13C2010A	0.18	0.01	37,242	-
STA08C2010A	-	-	-	-	THAN19C2012B	0.41	(0.03)	60,276	-	TU13C2012A	0.24	(0.01)	185,136	-
STA08C2011A	0.14	(0.01)	10,708	-	THAN42C2102T	-	-	-	-	TU19C2009A	-	-	-	-
STA08C2101A	0.36	-	38,234	-	TISC01C2101A	0.47	0.01	44,449	-	TU19C2010A	0.15	-	5,190	-
STA13C2009A	-	-	-	-	TISC11C2012A	0.30	0.01	6,462	-	TU19C2012A	0.25	-	3,035	-
STA13C2010A	0.97	(0.01)	2,104	1.00	TISC13C2010A	0.05	-	5,345	-	TU19P2011A	0.10	-	32	-
STA13C2010B	0.12	-	208,615	-	TISC13C2012A	0.34	-	42,572	-	TU19P2012A	0.28	(0.03)	12,222	-
STA13C2010C	0.06	(0.01)	1,754	-	TISC19C2010A	0.03	-	890	-	TU24C2011A	0.26	(0.02)	64,396	-
STA13C2010D	0.04	-	21,514	-	TISC19C2010B	0.11	-	5,000	-	TU28C2011A	0.15	-	22,252	-
STA13C2011A	0.47	0.02	51	-	TISC19C2012A	0.34	0.01	41,929	-	TU28C2012A	0.11	-	3,042	-
STA13C2011B	0.16	-	433,753	-	TISC41C2010A	0.04	(0.01)	107	-	TU28C2103L	0.22	-	17,689	-
STA13C2012A	0.23	-	292,523	-	TISC41C2012A	0.32	-	5,354	-	TU41C2010A	-	-	-	-
STA13P2010A	0.04	-	2,509	-	TISC42C2101T	0.13	(0.02)	21	-	TU41C2101A	0.19	0.01	8,002	-
STA13P2010B	0.01	-	1,590	-	TKN01C2101A	0.25	-	75,812	-	TU42C2101T	0.19	0.01	550	-
STA19C2009A	-	-	-	-	TKN06C2011A	0.18	(0.01)	93,368	-	TV013C2011A	0.16	(0.02)	101,600	-
STA19C2010A	-	-	-	-	TKN06C2101A	-	-	-	-	TV013C2012A	0.25	(0.75)	96,954	-
STA19C2010B	-	-	-	-	TKN08C2011A	0.13	(0.01)	20,300	-	TV019C2011A	0.22	(0.01)	103,114	-
STA19C2010C	0.11	-	30,000	-	TKN13C2010A	0.29	(0.05)	50	-	VGI01C2				

Main Board Quotation

Issue Date :

Wednesday September 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA01P2101A	0.71	(0.02)	9,373	-	ECF-W3	0.11	(0.03)	43,289	-		-	-	-	-
WHA06C2010A	0.09	-	20,901	-	HPT-W1	0.34	0.01	1,540	-		-	-	-	-
WHA06P2012A	0.53	(0.03)	12,640	-	HYDRO-W1	0.03	-	79	-		-	-	-	-
WHA08C2011A	0.21	0.01	23,600	-	ITEL-W1	0.14	0.01	18,360	-		-	-	-	-
WHA11C2101A	0.29	-	13,203	-	ITEL-W2	0.36	-	40,911	-		-	-	-	-
WHA13C2009A	-	-	-	-	LIT-W1	0.44	-	3,656	-		-	-	-	-
WHA13C2011A	0.13	-	33,462	-	META-W4	0.03	-	9,592	-		-	-	-	-
WHA13P2011A	0.33	(0.03)	32,850	-	NEWS-W3	-	-	-	-		-	-	-	-
WHA19C2010A	0.21	-	72,056	-	OCEAN-W3	0.22	-	8,654	-		-	-	-	-
WHA19C2011A	0.14	0.01	3,410	-	RWI-W2	0.12	(0.01)	26,460	-		-	-	-	-
WHA19P2011A	0.39	(0.03)	74,144	-	SANKO-W1	0.01	-	12,356	-		-	-	-	-
WHA28C2011A	0.13	0.01	4,056	-	SIMAT-W3	0.51	(0.01)	856	-		-	-	-	-
WHA28C2012A	0.27	0.01	18,608	-	SIMAT-W4	2.54	0.04	263	2.00		-	-	-	-
WHA28C2102L	0.15	-	6,084	-	SMART-W2	0.19	-	2,517	-		-	-	-	-
WHA42C2101T	-	-	-	-	SWC-W1	3.00	0.16	18	3.00		-	-	-	-
WHAU13C2012A	0.17	-	9,996	-	TAKUNI-W	0.02	-	14,871	-		-	-	-	-
WHAU19C2012A	0.22	-	33,021	-	TAPAC-W4	0.21	(0.02)	21,891	-		-	-	-	-
Preferred/Foreign	-	-	-	-	TVD-W2	0.20	0.04	283,417	-		-	-	-	-
BH-Q	-	-	-	-	UREKA-W2	0.26	(0.01)	3,638	-		-	-	-	-
CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-		-	-	-	-
JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-		-	-	-	-
KTB-Q	-	-	-	-		-	-	-	-		-	-	-	-
SCB-Q	-	-	-	-		-	-	-	-		-	-	-	-
TCAP-Q	-	-	-	-		-	-	-	-		-	-	-	-
TISCO-Q	-	-	-	-		-	-	-	-		-	-	-	-
U-Q	-	-	-	-		-	-	-	-		-	-	-	-
Warrant	-	-	-	-		-	-	-	-		-	-	-	-
7UP-W4	0.11	-	5,030	-		-	-	-	-		-	-	-	-
AKR-W1	0.04	-	6,261	-		-	-	-	-		-	-	-	-
ALT-W1	0.62	(0.01)	17,927	-		-	-	-	-		-	-	-	-
APEX-W1	-	-	-	-		-	-	-	-		-	-	-	-
APURE-W2	0.26	0.03	79,578	-		-	-	-	-		-	-	-	-
B-W3	-	-	-	-		-	-	-	-		-	-	-	-
B-W4	0.05	0.01	7,935	-		-	-	-	-		-	-	-	-
B-W5	0.06	0.01	59,677	-		-	-	-	-		-	-	-	-
BKD-W2	0.07	0.01	1,102	-		-	-	-	-		-	-	-	-
BTS-W5	0.81	0.02	129,416	-		-	-	-	-		-	-	-	-
CGD-W4	0.06	-	32,716	-		-	-	-	-		-	-	-	-
CGH-W3	0.02	0.01	1	-		-	-	-	-		-	-	-	-
DCC-W1	1.00	-	42,427	1.00		-	-	-	-		-	-	-	-
ECL-W3	0.08	0.01	203,607	-		-	-	-	-		-	-	-	-
EMC-W6	0.04	0.01	25,313	-		-	-	-	-		-	-	-	-
EP-W3	0.15	0.01	20,895	-		-	-	-	-		-	-	-	-
GLOCON-W4	0.47	-	3,591	-		-	-	-	-		-	-	-	-
III-W1	0.56	-	19,055	-		-	-	-	-		-	-	-	-
J-W1	0.72	(0.02)	12,296	-		-	-	-	-		-	-	-	-
JMART-W3	5.05	(0.15)	6,305	5.00		-	-	-	-		-	-	-	-
JMART-W4	3.34	0.02	7,843	3.00		-	-	-	-		-	-	-	-
JMT-W2	13.30	(0.40)	20,344	13.00		-	-	-	-		-	-	-	-
MACO-W2	0.08	0.01	11,568	-		-	-	-	-		-	-	-	-
MILL-W4	0.04	-	1,180	-		-	-	-	-		-	-	-	-
MINT-W6	0.51	(0.04)	117,808	-		-	-	-	-		-	-	-	-
MINT-W7	8.80	(0.60)	303,676	8.00		-	-	-	-		-	-	-	-
NER-W1	1.60	(0.03)	39,754	1.00		-	-	-	-		-	-	-	-
NEX-W2	4.48	(0.06)	38,451	4.00		-	-	-	-		-	-	-	-
NFC-W1	0.71	0.09	5	-		-	-	-	-		-	-	-	-
NVD-W1	0.07	-	325	-		-	-	-	-		-	-	-	-
ORI-W1	-	-	-	-		-	-	-	-		-	-	-	-
PACE-W2	-	-	-	-		-	-	-	-		-	-	-	-
PACE-W3	-	-	-	-		-	-	-	-		-	-	-	-
PDI-W1	0.51	(0.06)	36,933	-		-	-	-	-		-	-	-	-
PDJ-W4	0.63	(0.11)	185,551	-		-	-	-	-		-	-	-	-
PERM-W1	0.11	-	761	-		-	-	-	-		-	-	-	-
PORT-W1	0.57	(0.01)	5,050	-		-	-	-	-		-	-	-	-
PPPM-W4	-	-	-	-		-	-	-	-		-	-	-	-
PRIME-W1	0.02	0.01	5	-		-	-	-	-		-	-	-	-
PRIME-W2	0.02	0.01	10,122	-		-	-	-	-		-	-	-	-
SAMART-W2	0.13	(0.01)	2,326	-		-	-	-	-		-	-	-	-
SDC-W1	-	-	-	-		-	-	-	-		-	-	-	-
SINGER-W1	6.35	0.10	1,669	6.00		-	-	-	-		-	-	-	-
SINGER-W2	4.16	0.08	1,401	4.00		-	-	-	-		-	-	-	-
SST-W2	0.81	(0.03)	1,391	-		-	-	-	-		-	-	-	-
TCC-W3	0.03	-	11	-		-	-	-	-		-	-	-	-
TCC-W4	-	-	-	-		-	-	-	-		-	-	-	-
TCC-W5	-	-	-	-		-	-	-	-		-	-	-	-
TGPRO-W3	-	-	-	-		-	-	-	-		-	-	-	-
TNITY-W1	0.11	(0.01)	9,251	-		-	-	-	-		-	-	-	-
TRITN-W3	0.13	0.01	132,007	-		-	-	-	-		-	-	-	-
TTCL-W1	0.41	(0.01)	11,929	-		-	-	-	-		-	-	-	-
U-W4	-	-	-	-		-	-	-	-		-	-	-	-
VGI-W2	0.82	0.01	522,065	-		-	-	-	-		-	-	-	-
VIBHA-W3	0.11	(0.01)	12,429	-		-	-	-	-		-	-	-	-
W-W3	0.02	(0.01)	5	-		-	-	-	-		-	-	-	-
WIHK-W2	0.25	0.01	30,077	-		-	-	-	-		-	-	-	-
ZMICO-W4	0.08	-	1,490	-		-	-	-	-		-	-	-	-
Preferred Shares	-	-	-	-		-	-	-	-		-	-	-	-
BH-P	-	-	-	-		-	-	-	-		-	-	-	-
CSC-P	-	-	-	-		-	-	-	-		-	-	-	-
JUTHA-P	-	-	-	-		-	-	-	-		-	-	-	-
KTB-P	-	-	-	-		-	-	-	-		-	-	-	-
SCB-P	-	-	-	-		-	-	-	-		-	-	-	-
TCAP-P	-	-	-	-		-	-	-	-		-	-	-	-
TISCO-P	-	-	-	-		-	-	-	-		-	-	-	-
U-P	1.61	(0.03)	947	1.00		-	-	-	-		-	-	-	-
Warrant (MAI)	-	-	-	-		-	-	-	-		-	-	-	-
ALL-W1	0.53	(0.01)	34,282	-		-	-	-	-		-	-	-	-
BROOK-W5	0.14	0.01	2,594	-		-	-	-	-		-	-	-	-
CHAYO-W1	2.20	(0.02)	6,515	2.00		-	-	-	-		-	-	-	-
CHO-W2	0.02	-	1,336	-		-	-	-	-		-	-	-	-
CIG-W8	0.01	-	5,009	-		-	-	-	-		-	-	-	-
D-W1	0.84	-	265	-		-	-	-	-		-	-	-	-
DIMET-W3	-	-	-	-		-	-	-	-		-	-	-	-
DOD-W1	0.58	(0.01)	65,940	-		-	-	-	-		-	-	-	-