

## Main Board Quotation

**Issue Date :**

Wednesday September 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	3.22	0.06	105,198	3.24	MAJOR	15.50	(0.30)	18,137	15.60
SAFARI	-	-	-	-	BLISS	-	-	-	-	MATCH	1.50	(0.09)	36	1.50
VI	-	-	-	-	DIF	13.70	(0.50)	1,050,872	13.73	MATI	4.02	(0.42)	14	4.01
WORLD	-	-	-	-	DTAC	32.25	(0.50)	50,356	32.44	MCOT	3.90	-	1,196	3.90
WR	-	-	-	-	FORTH	6.15	-	856	6.19	MONO	2.62	-	12,152	2.63
Agribusiness	-	-	-	-	HUMAN	8.20	(0.25)	22,561	8.36	MPIC	1.42	0.12	301	1.40
EE	0.75	0.04	383,715	0.73	ILINK	5.20	(0.05)	6,552	5.24	NMG	-	-	-	-
GPPT	12.30	(0.40)	19,853	12.65	INET	3.04	(0.12)	47,765	3.10	PLANB	5.85	0.05	470,195	5.87
LEE	2.20	-	2,301	2.20	INTUCH	51.25	(1.25)	140,331	51.26	POST	1.35	-	26	1.21
MAX	0.01	-	419,026	0.01	JAS	2.84	(0.06)	609,155	2.84	PRAKIT	7.30	-	9	7.30
NER	3.16	(0.14)	540,522	3.20	JASIF	9.50	(0.05)	265,935	9.51	SE-ED	1.41	0.01	2	1.41
PPPM	0.33	(0.01)	415	0.33	JMART	14.10	(0.30)	57,667	14.25	TBSP	12.70	(1.70)	58	12.69
STA	26.50	(0.25)	85,454	26.75	JTS	2.60	(0.04)	21,286	2.68	TH	0.49	-	135	0.47
TRUBB	1.57	(0.09)	52,722	1.60	MFEF	4.66	(0.16)	3,495	4.69	TKS	5.35	-	1,781	5.33
TPWC	3.34	(0.04)	2,915	3.37	MSC	6.05	0.05	298	6.00	VGI	6.35	(0.20)	225,679	6.44
UPOIC	-	-	-	-	PT	5.35	-	12,224	5.41	WAVE	0.69	(0.03)	14,777	0.68
UVAN	4.64	(0.02)	938	4.65	SAMART	4.82	-	5,845	4.81	WORK	10.70	-	18,142	10.75
VPO	0.38	0.03	32,428	0.38	SAMTEL	4.86	(0.02)	1,059	4.86	Finance & Securities	-	-	-	-
Banking	-	-	-	-	SDC	0.15	-	39,189	0.15	AEC	0.23	0.03	941,384	0.23
BAY	19.50	(0.20)	1,443	19.59	SIS	16.50	(0.10)	19,403	16.78	AEONTS	111.50	(1.00)	5,692	111.10
BBL	96.00	(2.00)	110,639	97.15	SVOA	1.20	(0.01)	53,325	1.22	AMANAH	2.60	(0.06)	103,440	2.62
CIMBT	0.54	(0.01)	4,968	0.54	SYMC	4.36	(0.06)	292	4.45	ASAP	2.20	(0.10)	41,875	2.23
KBANK	77.00	(1.00)	162,569	77.98	SYNEX	13.30	0.10	72,213	13.43	ASK	18.00	(0.20)	2,552	18.11
KKP	37.25	(0.25)	30,722	37.39	THCOM	5.65	(0.30)	108,927	5.76	ASP	1.68	(0.01)	17,232	1.69
KTB	8.85	(0.10)	332,593	8.87	TRUE	3.10	-	461,284	3.12	BAM	19.80	(0.20)	97,977	19.85
LHFG	0.89	-	19,862	0.89	TWZ	0.06	-	77,069	0.06	BFIT	27.50	(0.75)	6,858	27.81
SCB	65.00	(1.50)	100,363	65.24	Electronic Componer	-	-	-	-	CGH	0.65	(0.01)	4,998	0.65
TCAP	29.00	(0.75)	44,204	29.24	CCET	2.20	(0.12)	179,287	2.24	ECL	0.77	(0.03)	51,307	0.79
TISCO	63.75	(0.75)	36,942	63.85	DELTA	156.50	1.50	32,258	155.11	FNS	2.90	(0.14)	5,038	2.88
TMB	0.89	(0.01)	1,497,364	0.89	HANA	43.50	(1.00)	56,627	43.57	FSS	1.26	(0.03)	1,644	1.26
Construction Materia	-	-	-	-	KCE	30.25	(1.25)	100,184	30.65	GBX	0.42	(0.01)	1,085	0.42
CCP	0.47	(0.02)	191,213	0.48	METCO	150.50	1.50	14	149.43	GL	3.12	(0.24)	203,186	3.29
COTTO	1.12	0.02	16,176	1.15	NEX	4.22	(0.08)	41,973	4.27	IFS	2.38	0.02	556	2.36
DCC	2.50	-	95,957	2.53	SMT	2.74	(0.14)	93,840	2.79	JMT	32.00	0.25	49,206	32.08
DCON	0.35	-	115,759	0.35	SVI	3.80	(0.12)	147,440	3.87	KCAR	7.65	0.05	1,710	7.60
DRT	6.40	0.05	1,199	6.39	TEAM	0.88	(0.01)	1,041	0.88	KGI	2.88	(0.02)	11,797	2.89
EPG	4.78	(0.04)	44,517	4.82	W	0.22	(0.01)	745,346	0.22	KTC	34.75	0.25	69,929	34.67
GEL	0.17	-	6,329	0.17	Energy & Utilities	-	-	-	-	MBKET	7.05	(0.10)	425	7.03
PPP	2.08	-	17	2.07	7UP	0.31	(0.01)	127,516	0.31	MFC	13.60	-	315	13.43
Q-CON	-	-	-	-	ABPIF	2.98	-	1,636	2.98	ML	0.83	(0.01)	487	0.83
RCI	3.78	-	40	3.77	ACE	2.96	(0.04)	28,139	2.96	MTC	49.25	(1.50)	68,300	49.87
SCC	322.00	(2.00)	22,099	323.51	AI	1.85	(0.02)	138,344	1.86	PE	-	-	-	-
SCCC	119.50	1.00	1,964	118.85	AKR	0.47	(0.02)	4,125	0.48	PL	1.99	(0.01)	979	2.00
SCP	5.90	(0.25)	1,993	5.95	BAFS	20.50	(0.30)	1,260	20.60	S11	6.15	(0.05)	4,541	6.18
SKN	2.42	(0.04)	2,041	2.46	BANPU	5.80	(0.15)	297,346	5.89	SAWAD	48.75	(0.25)	53,402	49.00
TASCO	15.20	(0.50)	285,231	15.42	BCP	15.00	(0.60)	17,751	15.15	THANI	4.04	-	198,627	4.00
TCMC	1.16	-	112,916	1.18	BCPG	11.90	(0.20)	17,828	11.95	TK	7.00	-	356	7.01
TOA	37.75	(1.25)	7,741	38.39	BGRIM	42.25	(0.50)	49,784	42.68	TNITY	3.56	(0.04)	1	3.56
TPIPL	1.34	-	33,362	1.34	BPP	13.10	(0.40)	8,570	13.23	UOBKH	3.02	(0.02)	11	3.02
UMI	0.67	0.08	43,222	0.66	BRRGIF	6.10	-	161	6.05	ZMICO	0.60	-	165	0.60
VNG	3.04	-	572	3.05	CKP	5.80	0.05	158,845	5.71	Food & Beverage	-	-	-	-
WIJK	2.22	(0.02)	113,405	2.28	DEMCO	2.80	(0.02)	2,737	2.83	APURE	1.80	(0.03)	34,468	1.85
Petrochemicals & Ch	-	-	-	-	EA	39.25	(1.00)	36,400	39.66	ASIAN	11.60	0.20	337,011	11.73
BCT	42.50	0.50	2	42.50	EASTW	9.35	(0.05)	2,617	9.39	BR	1.84	(0.04)	3,004	1.85
CMAN	1.20	0.01	1,903	1.20	EGATIF	11.80	(0.10)	22,339	11.88	BRR	2.88	0.12	6,708	2.89
GC	5.20	(0.05)	561	5.21	EGCO	187.00	(3.00)	14,778	189.10	CBG	117.00	(3.50)	57,082	118.00
GGC	8.20	(0.15)	6,783	8.29	EP	3.80	-	12,968	3.82	CFRESH	4.04	(0.02)	17,964	4.10
GIFT	1.93	(0.03)	3,315	1.95	ESSO	6.05	-	70,862	6.08	CHOTI	-	-	-	-
IVL	21.10	-	117,754	21.13	GPSC	57.50	(1.25)	60,643	58.45	CM	2.68	(0.04)	3,184	2.70
NFC	1.58	(0.08)	10	1.58	GREEN	1.07	-	2,684	1.05	CPF	28.00	(0.50)	426,684	27.91
PATO	9.95	-	93	9.91	GULF	30.50	(0.50)	157,548	30.86	CPI	1.24	0.02	76	1.24
PMTA	-	-	-	-	GUNKUL	2.24	(0.04)	141,656	2.26	F&D	18.50	0.50	16	18.97
PTTGC	39.25	-	144,357	39.46	IFEC	-	-	-	-	HTC	31.50	1.75	60,071	31.45
SUTHA	3.18	(0.02)	222	3.16	IRPC	1.92	(0.04)	570,039	1.94	ICHI	11.50	(0.40)	102,266	11.82
TCCC	24.30	0.40	283	24.31	KBSPIF	9.80	(0.05)	2,535	9.81	KBS	3.02	0.02	429	3.03
TPA	-	-	-	-	LANNA	5.90	-	642	5.89	KSL	2.20	0.10	187,842	2.19
UAC	3.74	-	1,143	3.73	MDX	2.18	(0.02)	2,648	2.19	KTIS	2.42	0.02	2,541	2.42
UP	-	-	-	-	PDI	6.55	(0.15)	836	6.55	LST	4.34	(0.02)	583	4.35
VNT	22.80	-	9,592	22.92	PRIME	0.50	(0.01)	35,996	0.51	M	45.75	(1.25)	10,791	46.61
WG	186.00	0.50	25	185.58	PTG	18.50	(0.10)	124,530	18.50	MALEE	6.35	(0.15)	864	6.42
YCI	-	-	-	-	PTT	32.00	(1.25)	556,336	32.32	MINT	20.00	(0.20)	333,532	20.11
Commerce	-	-	-	-	PTTEP	79.00	(1.50)	79,743	79.46	OISHI	39.50	(0.25)	174	39.44
BEAUTY	1.49	0.17	3,739,927	1.47	RATCH	50.25	-	50,684	50.39	OSP	35.00	(0.75)	57,755	35.27
BIG	0.44	(0.01)	56,465	0.45	RPC	0.46	0.01	2,569	0.46	PB	70.00	(0.25)	29	70.21
BJC	36.75	(0.25)	43,420	36.67	SCG	3.68	-	33	3.60	PM	8.00	(0.05)	50,537	8.13
COL	18.70	0.10	1,578	18.61	SCI	1.39	0.02	47,188	1.40	PRG	11.20	0.40	10	11.18
COM7	39.50	(1.00)	48,893	40.09	SCN	1.77	(0.04)	21,747	1.79	RBF	9.70	(0.20)	184,964	9.81
CPALL	60.25	(1.00)	209,852	60.53	SGP	8.65	(0.05)	8,535	8.68	SAPPE	21.30	-	9,047	21.28
CPW	2.12	(0.08)	108,873	2.15	SKE	0.61	0.04	38,815	0.61	SAUCE	25.25	(0.25)	44	25.25
CRC	26.00	(0.25)	96,098	25.96	SOLAR	0.90	(0.02)	21,190	0.93	SFP	-	-	-	-
CSS	1.43	(0.03)	331,709	1.48	SPCG	19.50	(0.10)	25,487	19.52	SNP	10.00	(0.10)	1	10.00
DOHOME	15.00	0.40	199,422	14.97	SPRC	5.55	0.05	204,674	5.64	SORKON	5.30	-	158	5.23
FN	1.27	(0.01)	41,490	1.28	SSP	7.05	(0.05)	1,338	7.10	SSC	-	-	-	-
FTE	1.58	(0.02)	6,183	1.59	SUPER	0.84	(0.02)	2,086,744	0.85	SSF	6.55	(0.90)	5	6.55
GLOBAL	20.20	0.10	122,076	19.95	SUPEREIF	11.50	(0.10)	5,909	11.50	SST	2.42	0.04	234	2.41
HMPRO	14.40	(0.10)	141,518	14.38	SUSCO	2.70	-	12,990	2.68	TC	4.04	0.04	20,564	4.06
ILM	12.80	0.20	47,280	12.70	TAE	2.24	(0.02)	1,906	2.26	TFG	4.30	(0.10)	144,047	4.38
IT	2.44	(0.08)	561	2.44	TCC	0.18	-	6,330	0.18	TFMAMA	197.50	(2.50)	58	197.86
KAMART	2.94	(0.16)	128,958	3.02	TOP	32.00	(0.25)	63,581	32.21	TIPCO	5.65	(0.05)	15,993	5.67
LOXLEY	1.37	(0.05)	24,522	1.39	TPIPP	4.14	(0.06)	41,982	4.17	TKN	10.30	(0.30)	744,844	10.87
MAKRO	43.00	(0.50)	20,175	42.56	TSE	2.68	(0.04)	48,540	2.70	TU	14.00	-	98,620	13.99

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date :

Wednesday September 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	180.00	-	5	180.00	AWC	3.50	(0.16)	443,889	3.58	HFT	3.68	(0.02)	28,710	3.75
NEW	-	-	-	-	BLAND	0.99	(0.01)	100,926	1.00	IHL	2.84	(0.12)	35,267	2.91
NTV	40.75	0.25	11	40.77	BROCK	1.49	0.05	52	1.49	INGRS	0.46	(0.01)	48,171	0.46
PR9	7.00	0.45	24,868	6.95	CGD	0.62	(0.01)	110,058	0.63	IRC	12.30	0.30	22	12.00
PRINC	2.64	(0.06)	8,139	2.66	CI	0.69	-	611	0.65	PCSGH	4.42	0.02	1	4.42
RAM	138.00	-	15	138.00	CPN	42.50	(0.75)	36,845	42.68	SAT	12.20	(0.70)	19,978	12.60
RJH	22.40	0.10	1,431	22.30	ESTAR	0.34	0.01	2,540	0.33	SPG	13.00	(0.10)	2	13.00
RPH	5.20	(0.10)	3,190	5.23	EVER	0.21	-	27,968	0.21	STANLY	145.50	(1.50)	287	147.12
SKR	6.00	-	1,101	5.97	FPT	10.50	(0.10)	3,242	10.57	TKT	0.91	(0.03)	394	0.90
SVH	404.00	(2.00)	10	406.80	GLAND	2.08	(0.08)	2,024	2.03	TNPC	-	-	-	-
THG	18.60	(0.30)	2,484	18.76	J	1.24	(0.02)	39,221	1.27	TRU	3.48	0.08	204	3.41
VIBHA	1.52	0.01	9,675	1.52	JCK	1.51	(0.20)	264,115	1.58	TSC	9.20	0.15	36	9.06
VIH	6.20	(0.05)	5,428	6.20	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.53	(0.01)	23	1.53	KWG	0.70	0.01	119	0.70	ALLA	1.12	-	12,377	1.13
Tourism & Leisure	-	-	-	-	LALIN	5.50	0.05	2,864	5.49	ASEFA	3.10	(0.02)	152	3.09
ASIA	4.22	-	10	4.22	LH	6.80	(0.15)	193,160	6.86	CPT	0.87	0.01	97,385	0.89
CENTEL	22.50	(0.20)	30,368	22.55	LPN	4.16	(0.24)	164,677	4.23	CRANE	1.83	0.08	164,759	1.84
CSR	-	-	-	-	MBK	12.10	(0.30)	32,097	12.33	CTW	5.35	(0.05)	243	5.35
DTC	7.05	(0.05)	392	7.07	MJD	1.46	(0.02)	3,838	1.47	FMT	18.60	0.10	4	18.58
ERW	3.16	(0.02)	54,884	3.17	MK	3.08	0.04	8,964	3.08	HTECH	2.70	(0.06)	474	2.73
GRAND	0.52	-	655	0.51	NCH	0.87	(0.03)	542	0.89	KKC	0.54	(0.01)	406	0.54
LRH	30.50	(1.25)	2	31.13	NNCL	1.86	(0.02)	3,138	1.88	PK	1.40	0.05	1,837	1.39
MANRIN	-	-	-	-	NOBLE	18.80	1.40	263,767	18.63	SNC	9.85	(0.05)	1,601	9.89
OHTL	-	-	-	-	NUSA	0.29	-	13,049	0.29	STARK	2.08	(0.02)	76,494	2.08
ROH	38.50	-	96	38.50	NVD	1.14	-	197	1.15	TCJ	3.28	-	78	3.24
SHANG	54.25	-	327	51.15	ORI	6.30	(0.15)	52,972	6.37	VARO	4.00	0.04	2	3.99
SHR	1.94	(0.03)	38,437	1.97	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
VRANDA	5.60	0.05	794	5.53	PF	0.34	-	22,760	0.34	AIMCG	6.00	(0.05)	307	6.00
Home & Office Produ	-	-	-	-	PLAT	2.26	(0.02)	4,641	2.28	AIMIRT	13.30	(0.10)	1,433	13.29
ACC	0.59	-	1,205	0.59	POLAR	-	-	-	-	AMATAR	10.00	(0.10)	37	10.01
AJA	0.12	-	21,722	0.12	PRECHA	0.87	(0.03)	1,025	0.90	B-WORK	11.70	-	195	11.68
DTCI	-	-	-	-	PRIN	1.64	-	3,137	1.64	BKER	5.55	(0.10)	1,458	5.60
FANCY	0.46	0.01	223	0.45	PSH	10.80	(0.10)	3,740	10.86	BKKCP	11.90	0.20	422	11.81
KYE	307.00	1.00	29	308.52	QH	2.20	-	127,625	2.21	BOFFICE	11.00	(0.20)	808	11.06
L&E	-	-	-	-	RICHY	0.67	(0.02)	5,691	0.68	CPNCG	9.90	(0.05)	3,820	9.91
MODERN	2.46	-	2,357	2.46	RML	0.58	(0.02)	38,222	0.58	CPNREIT	24.40	(0.10)	11,080	24.49
OGC	-	-	-	-	ROJNA	4.02	(0.02)	8,583	4.02	CPTGF	10.00	(0.10)	374	10.00
ROCK	-	-	-	-	S	1.31	0.01	9,114	1.30	CTARAF	4.96	-	2,058	4.92
SIAM	1.38	-	849	1.36	SAMCO	1.18	-	240	1.18	DREIT	3.82	-	1,569	3.82
TSR	3.62	(0.26)	296,015	3.91	SC	2.20	0.02	23,149	2.21	ERWPF	-	-	-	-
Insurance	-	-	-	-	SENA	2.68	(0.02)	16,231	2.67	FTREIT	14.30	(0.50)	1,393	14.54
AYUD	33.00	-	10	32.90	SF	4.48	(0.10)	27,446	4.53	FUTUREPF	19.50	0.50	1,216	19.08
BKI	281.00	2.00	53	280.60	SIRI	0.60	(0.02)	1,554,782	0.60	GAHREIT	8.10	-	152	7.90
BLA	17.60	(0.70)	22,011	17.89	SPALI	15.50	(0.30)	13,502	15.61	GOLDPF	-	-	-	-
BUI	-	-	-	-	U	1.13	(0.01)	43,490	1.14	GVREIT	12.00	(0.10)	553	12.00
CHARAN	-	-	-	-	UV	2.46	-	10,991	2.46	HPF	4.70	0.02	70	4.68
INSURE	-	-	-	-	WHA	2.82	(0.02)	577,055	2.86	HREIT	7.90	(0.10)	520	7.94
MTI	-	-	-	-	WIN	0.39	0.03	708	0.38	IMPACT	17.80	(0.20)	1,354	17.84
NKI	50.50	1.00	2	50.50	Paper & Printing Mat	-	-	-	-	KPNPF	6.75	(0.05)	100	6.75
NSI	69.25	-	5	69.25	UTP	14.40	(0.20)	60,053	14.51	LHHOTEL	9.70	(0.15)	1,613	9.70
SEG	26.00	0.25	97	26.00	Fashion	-	-	-	-	LHPF	5.20	(0.10)	64	5.29
SMK	36.50	-	88	36.86	AFC	-	-	-	-	LHSC	11.70	(0.10)	1,662	11.64
THRE	0.93	0.01	73,808	0.92	B52	0.15	(0.01)	120	0.15	LUXF	6.25	(0.30)	184	6.29
THREL	2.44	(0.08)	25,918	2.46	BTNC	-	-	-	-	M-II	-	-	-	-
TIP	23.80	(0.40)	14,551	24.13	CPH	-	-	-	-	M-PAT	-	-	-	-
TQM	128.50	(5.50)	14,727	132.12	CPL	1.01	(0.01)	349	1.01	M-STOR	5.80	(0.05)	10	5.81
TSI	0.28	-	5,006	0.27	ICC	-	-	-	-	MIPF	-	-	-	-
TVI	3.38	(0.06)	18	3.37	NC	9.45	-	15	9.45	MIT	-	-	-	-
Mining	-	-	-	-	PAF	0.51	(0.01)	1,716	0.52	MJLF	6.85	-	350	6.87
THL	-	-	-	-	PDJ	1.44	(0.01)	51	1.44	MNIT	1.50	-	7	1.50
Packaging	-	-	-	-	PG	4.60	0.02	1	4.60	MNIT2	-	-	-	-
AJ	17.30	0.10	24,528	17.23	SABINA	21.10	(0.20)	7,550	21.25	MNRF	-	-	-	-
ALUCON	155.00	1.00	5	153.40	SAWANG	-	-	-	-	POPF	10.10	(0.10)	1,368	10.10
BGC	12.50	(0.10)	16,721	12.57	SUC	33.75	0.25	56	33.52	PPF	11.40	0.10	3	11.33
CSC	49.75	-	116	49.98	TNL	-	-	-	-	PROSPECT	9.50	0.05	62	9.50
GLOCON	1.00	0.06	217,898	0.99	TPCORP	-	-	-	-	QHHR	5.60	(0.10)	851	5.62
NEP	0.23	-	2,393	0.21	TR	21.10	(0.10)	67	21.00	QHOP	2.26	-	30	2.26
PTL	23.20	(0.80)	81,230	23.76	TTI	-	-	-	-	QHPP	9.00	(0.30)	13,529	9.06
SFLEX	5.40	(0.10)	4,405	5.38	TTT	-	-	-	-	SBPF	3.16	(0.02)	3,560	3.09
SITHAI	0.53	-	28,787	0.52	UPF	-	-	-	-	SHREIT	3.96	0.02	3,363	3.95
SLP	0.46	0.06	46,594	0.44	UT	-	-	-	-	SIRIP	8.10	(0.40)	38	8.37
SMPC	12.20	(0.30)	5,543	12.30	WACOAL	-	-	-	-	SPF	12.50	(0.10)	3,525	12.52
SPACK	2.38	(0.06)	14,725	2.47	Transportation & Log	-	-	-	-	SPRIME	9.00	(0.05)	1,161	8.99
TCOAT	-	-	-	-	AAV	1.80	(0.03)	308,778	1.81	SRIPANWA	7.80	(0.05)	547	7.80
TFI	0.12	0.01	12,557	0.12	AOT	56.50	(1.50)	245,248	56.90	SSPF	9.30	0.10	23	9.17
THIP	24.50	0.20	214	24.44	ASIMAR	1.32	0.01	1,200	1.33	SSTRT	5.35	-	213	5.21
TMD	22.40	0.40	372	22.33	B	0.28	-	13,140	0.28	TIF1	8.40	-	153	8.35
TOPP	-	-	-	-	BA	5.30	-	2,576	5.30	TLGF	16.70	-	1,266	16.71
TPBI	4.64	(0.02)	29	4.62	BEM	8.55	(0.15)	238,607	8.59	TLHPF	9.00	-	1	9.00
TPP	13.20	(0.40)	51	13.24	BTS	9.50	(0.15)	260,181	9.57	TNPF	2.00	(0.04)	150	2.00
Personal Products &	-	-	-	-	BTSGIF	5.90	(0.10)	47,342	5.94	TPRIME	12.60	(0.20)	976	12.60
APCO	3.60	(0.10)	1,147	3.63	III	3.96	(0.12)	2,388	4.01	TTLPF	22.30	-	1	22.30
DDD	16.10	(1.50)	61,049	16.87	JUTHA	-	-	-	-	TU-PF	-	-	-	-
JCT	-	-	-	-	JWD	7.70	(0.10)	25,231	7.72	URBNPF	-	-	-	-
OCC	-	-	-	-	KWC	-	-	-	-	WHABT	8.40	(0.10)	39	8.40
S & J	-	-	-	-	NOK	0.63	-	1,795	0.63	WHART	14.30	(0.20)	6,111	14.58
STGT	76.75	(2.25)	200,972	79.05	NYT	3.10	(0.02)	21,396	3.11	Steel	-	-	-	-
STHAI	-	-	-	-	PORT	2.08	(0.10)	43,197	2.11	AMC	1.44	(0.04)	1,501	1.45
TNR	10.70	0.75	715	10.23	PRM	9.20	-	183,965	9.15	BSBM	0.83	(0.01)	1,192	0.83
TOG	3.32	(0.02)	131	3.34	PSL	5.40	(0.05)	143,682	5.37	CEN	0.68	0.01	191	0.67
Professional Service	-	-	-	-	RCL	5.65	0.40	114,739	5.62	CITY	1.80	-	706	1.80
BWG	0.48	-	239,903	0.49	TFFIF	9.85	(0.10)	18,952	9.93	CSP	0.53	0.01	89	0.53
GENCO	0.48	-	3,193	0.47	THAI	3.24	0.04	14,289	3.23	GJS	0.09	-	22	0.09
PRO	-	-	-	-	TSTE	6.85	(0.10)	23	6.85	GSTEEL	-	-	-	-
SISB	8.50	0.15	37,992	8.53	TTA	3.06	(0.06)	61,192	3.10	INOX	0.42	(0.01)	3,781	0.43
Property Developer	-	-	-	-	WICE	5.05	(0.05)	67,772	5.09	LHK	2.20	-	590	2.19
A	4.98	-	48	4.98	Automotive	-	-	-	-	MCS	13.20	(0.10)	6,011	13.28

## Main Board Quotation

Issue Date :

Wednesday September 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	AIE	0.60	(0.01)	63,881	-	ADVA08C2009A	-	-	-	-
ABICO	6.15	(0.25)	4,178	6.00	ETC	2.18	0.10	670,167	2.00	ADVA08C2012A	0.22	(0.02)	8,500	-
AU	9.00	(0.30)	32,353	9.00	PSTC	1.60	(0.01)	27,176	1.00	ADVA08P2009A	-	-	-	-
JCKH	0.38	(0.03)	21,406	-	QTC	3.98	(0.06)	956	4.00	ADVA08P2101A	0.93	0.04	16,200	-
KASET	1.52	(0.02)	6,002	1.00	SAAM	1.02	0.01	1,914	1.00	ADVA11C2011A	0.20	(0.03)	33,030	-
MM	1.94	(0.02)	810	1.00	SEOIL	2.36	(0.02)	3,400	2.00	ADVA11P2011A	0.47	0.02	46,020	-
SUN	2.94	0.04	27,656	2.00	SR	0.61	(0.01)	3,739	-	ADVA13C2010A	-	-	-	-
TACC	6.70	0.20	138,264	6.00	TAKUNI	0.38	(0.01)	5,838	-	ADVA13C2012A	0.24	(0.05)	90,646	-
TMILL	3.08	-	1,824	3.00	TPCH	11.10	(0.20)	19,500	11.00	ADVA13P2012A	0.85	0.05	60,272	-
XO	9.70	0.10	140,617	9.00	TRT	1.62	(0.01)	30	1.00	ADVA16C2009A	-	-	-	-
<b>Consumer Products</b>														
BGT	-	-	-	-	UMS	-	-	-	-	ADVA19C2009A	-	-	-	-
BIZ	3.20	0.02	334	3.00	UPA	0.16	-	4,866	-	ADVA19C2010A	-	-	-	-
DOD	9.40	(0.15)	40,485	9.00	UWC	0.05	(0.01)	31,064	-	ADVA19C2010B	-	-	-	-
ECF	1.37	(0.03)	146,889	1.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.24	(0.04)	90,514	-
HPT	0.87	0.01	10,904	-	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
IP	12.40	(0.40)	38,744	12.00	AKP	0.82	-	862	-	ADVA19P2010A	0.19	0.02	230,532	-
JUBILE	17.30	(0.10)	512	17.00	AMA	4.76	(0.18)	57,912	4.00	ADVA19P2012A	0.74	0.05	291,721	-
MOONG	3.72	(0.02)	659	3.00	ARIP	0.38	(0.02)	8,172	-	ADVA24C2009A	-	-	-	-
NPK	16.00	1.00	69	15.00	ATP30	0.81	-	17,844	-	ADVA24C2101A	0.28	(0.03)	19,886	-
OCEAN	0.80	(0.01)	1,802	-	AUCT	13.90	(0.50)	33,238	14.00	ADVA28C2011A	-	-	-	-
TM	2.30	-	415	2.00	BOL	5.15	(0.15)	63,352	5.00	ADVA28C2012A	-	-	-	-
<b>Financials (MAI)</b>														
ACAP	0.69	(0.01)	10,551	-	CMO	0.88	-	58	-	ADVA28C2012B	-	-	-	-
AF	0.56	(0.04)	4,396	-	D	3.22	(0.02)	1,622	3.00	ADVA28C2101A	0.26	(0.04)	31,395	-
AIRA	0.89	(0.01)	6	-	DV8	0.30	-	1,837	-	ADVA28C2102L	0.19	(0.02)	12,368	-
ASN	4.60	0.38	7	4.00	EFORL	0.02	(0.01)	35,124	-	ADVA28P2012A	0.21	0.01	16,794	-
BROOK	0.39	-	30,001	-	ETE	0.98	0.01	4,721	-	ADVA41C2010A	-	-	-	-
CHAYO	7.65	0.05	83,071	7.00	FSMART	8.25	(0.20)	31,546	8.00	ADVA41C2010B	-	-	-	-
GCAP	1.38	(0.02)	3,208	1.00	FVC	0.38	(0.02)	8,122	-	ADVA41C2011A	0.16	(0.05)	28,500	-
LIT	3.16	(0.02)	1,746	3.00	GSC	1.61	0.10	116,553	1.00	ADVA41P2011A	0.38	0.04	19,559	-
MITSI	1.01	-	5,026	1.00	HARN	2.12	-	6,627	2.00	ADVA41P2101A	0.53	0.04	84,040	-
SGF	0.51	(0.01)	29,925	-	IMH	2.14	-	790	2.00	ADVA42C2102T	-	-	-	-
<b>Industrials (MAI)</b>														
2S	3.10	-	982	3.00	JKN	9.90	-	134,099	10.00	AEON13C2010A	0.01	-	1,450	-
ADB	0.76	0.01	2,837	-	KIAT	0.49	-	71,049	-	AEON13C2011A	0.16	(0.01)	142,494	-
BM	2.06	(0.04)	37	2.00	KOOL	1.12	0.01	397,706	1.00	AEON13C2012A	0.58	(0.02)	10,456	-
CHO	0.50	(0.01)	35,147	-	LDC	1.10	(0.04)	1,044	1.00	AEON19C2010A	0.04	(0.02)	1,000	-
CHOW	1.61	(0.05)	507	1.00	MORE	0.74	(0.04)	594,487	-	AEON19C2010B	0.14	(0.02)	24	-
CIG	0.22	-	451	-	MPG	0.24	(0.04)	22,833	-	AEON19C2011A	0.81	(0.08)	10	-
COLOR	1.23	-	119	1.00	MVP	1.18	0.04	3,900	1.00	AEON19C2012A	0.49	(0.02)	149,139	-
CPR	2.26	(0.04)	4,096	2.00	NBC	0.52	-	201	-	AEON28C2012A	0.40	(0.03)	125,183	-
FPI	1.42	0.03	4,884	1.00	NCL	0.63	-	1,344	-	AEON28C2101A	-	-	-	-
GTB	0.78	0.03	147,570	-	NEWS	0.01	-	1,012	-	AEON42C2101T	-	-	-	-
KCM	0.43	-	1,066	-	NINE	1.66	-	223	1.00	AMAT01C2101A	0.26	(0.02)	50,157	-
KUMWEL	1.21	0.06	145,113	1.00	OTO	3.14	0.04	18,200	3.00	AMAT06C2010A	-	-	-	-
KWM	0.99	0.05	88,057	-	PHOL	2.34	(0.06)	4,818	2.00	AMAT06C2102A	0.25	(0.05)	54,389	-
MBAX	6.35	0.25	47,356	6.00	PICO	3.70	(0.02)	128	3.00	AMAT08C2010A	-	-	-	-
MGT	2.10	(0.04)	8,676	2.00	QLT	-	-	-	-	AMAT08C2101A	0.29	(0.01)	27,530	-
NDR	1.43	(0.04)	8,110	1.00	RP	1.21	0.01	954	1.00	AMAT13C2010A	-	-	-	-
PDG	3.50	-	744	3.00	SE	1.22	0.03	3,559	1.00	AMAT13C2012A	0.16	(0.04)	165,914	-
PIMO	2.08	(0.08)	123,684	2.00	SLM	-	-	-	-	AMAT19C2009A	-	-	-	-
PJW	1.33	0.01	5,944	1.00	SONIC	1.03	(0.02)	3,576	1.00	AMAT19C2011A	0.11	0.01	402	-
PPM	0.77	(0.01)	544	-	SPA	6.20	(0.25)	38,152	6.00	AMAT19C2012A	0.15	(0.02)	324,269	-
RWI	1.36	0.02	1,197	1.00	THMUI	0.55	-	215	-	AMAT24C2010A	-	-	-	-
SALEE	0.74	0.09	46,653	-	TNDT	3.12	-	308	3.00	AMAT28C2012A	0.09	(0.01)	4,000	-
SANKO	0.93	(0.02)	127	-	TNH	32.50	0.25	41	32.00	AMAT28C2101A	0.16	(0.02)	54,434	-
SELIC	2.10	0.02	3,861	2.00	TNP	2.94	0.02	9,465	2.00	AMAT28C2102L	0.10	(0.01)	14,038	-
SWC	4.18	-	247	4.00	TSF	-	-	-	-	AMAT28C2103A	0.27	(0.03)	66,018	-
TMC	0.60	(0.02)	10,116	-	TVD	1.07	0.01	29,785	1.00	AMAT42C2101T	-	-	-	-
TMI	0.62	-	8,232	-	TVT	0.66	-	263	-	AOT01C2012A	0.55	(0.06)	49,353	-
TMW	29.50	0.25	85	28.00	VL	1.01	(0.02)	20,319	1.00	AOT01C2102T	0.34	(0.04)	37,543	-
TPAC	13.60	(0.30)	1,611	13.00	WINNER	2.52	0.04	6,063	2.00	AOT01P2012A	0.24	0.03	43,865	-
TPLAS	1.58	(0.04)	1,898	1.00	YGG	11.80	0.30	15,943	11.00	AOT01P2012B	0.62	0.03	92,746	-
UBIS	5.10	0.10	75	5.00	Technology (MAI)	-	-	-	-	AOT01P2102T	0.51	0.03	25,942	-
UEC	0.87	(0.02)	3,711	-	APP	2.78	0.16	132,513	2.00	AOT06C2009A	0.01	(0.01)	1	-
UKEM	0.52	(0.01)	55,914	-	COMAN	2.50	0.10	29,672	2.00	AOT06C2011A	0.16	(0.06)	44,091	-
UREKA	0.80	(0.01)	5,366	-	ICN	2.10	0.02	7,834	2.00	AOT06P2011A	0.60	0.07	70,075	-
YUASA	14.60	(0.20)	209	14.00	IIG	23.30	(0.20)	65,744	23.00	AOT08C2009A	-	-	-	-
ZIGA	2.42	0.08	135,547	2.00	INSET	3.26	(0.06)	56,215	3.00	AOT08C2101A	0.43	(0.05)	9,738	-
<b>Property &amp; Construc</b>														
ALL	3.00	(0.14)	80,917	3.00	IRCP	0.78	0.02	13,922	-	AOT08P2009A	-	-	-	-
ARIN	0.93	(0.01)	329	-	ITEL	2.76	(0.12)	34,171	2.00	AOT08P2102A	0.68	0.05	43,265	-
ARROW	7.35	-	660	7.00	NETBAY	27.00	-	1,961	26.00	AOT11C2011A	0.26	(0.03)	39,460	-
BC	0.84	0.02	1,604	-	PLANET	1.28	(0.06)	77,958	1.00	AOT11P2010A	0.39	0.03	50,064	-
BSM	0.27	-	4,237	-	SICT	4.78	0.08	46,956	4.00	AOT13C2010A	-	-	-	-
BTW	0.83	0.04	19,695	-	SIMAT	3.74	0.04	52,393	3.00	AOT13C2011A	0.12	(0.05)	419,823	-
CAZ	1.50	0.01	8,993	1.00	SKY	13.00	(0.20)	1,648	13.00	AOT13C2012A	0.43	(0.11)	24,115	-
CHEWA	0.51	(0.02)	44,495	-	SPVI	3.06	(0.08)	99,242	3.00	AOT13C2101A	0.33	(0.07)	389,810	-
CMC	0.72	0.02	4,199	-	TPS	2.84	0.18	357,349	2.00	AOT13P2010A	0.27	0.03	328,624	-
CRD	0.50	-	1,748	-	VCOM	6.10	(0.10)	40,449	6.00	AOT13P2011A	0.14	0.02	229,608	-
DIMET	0.16	(0.02)	120,701	-	Unit Trust	-	-	-	-	AOT16C2009A	-	-	-	-
FLOYD	1.10	0.09	138,781	1.00	SCBSET	-	-	-	-	AOT16C2012A	0.50	(0.09)	3,640	-
HYDRO	0.28	-	14,278	-	ETF	-	-	-	-	AOT19C2009A	-	-	-	-
JSP	0.22	-	33,198	-	IDIV	7.36	(0.12)	652	7.00	AOT19C2011A	0.04	(0.01)	11,037	-
K	0.98	0.12	200,894	-	ABFTH	-	-	-	-	AOT19C2011B	0.16	(0.05)	210,428	-
KUN	0.88	(0.01)	19,050	-	BMSGG	7.36	(0.12)	258	7.00	AOT19C2012A	0.38	(0.07)	152,916	-
META	0.37	-	6,300	-	BMSCITH	8.67	(0.16)	3,680	8.00	AOT19P2009A	-	-	-	-
PPS	0.36	(0.01)	1,692	-	BSET100	7.85	(0.15)	966	7.00	AOT19P2009B	-	-	-	-
PROUD	0.90	(0.02)	225	-	CHINA	6.84	0.03	478	6.00	AOT19P2010A	0.14	0.02	79,279	-
SMART	1.04	-	1,000	1.00	EBANK	-	-	-	-	AOT19P2011A	0.49	0.04	368,518	-
STAR	2.06	(0.10)	289	2.00	ECONM	-	-	-	-	AOT19P2011B	0.15	0.01	99,941	-
STC	0.73	(0.03)	27,031	-	EFOOD	-	-	-	-	AOT24C2009A	-	-	-	-
STI	7.05	(0.10)	7,651	7.00	EICT	4.12	(0.09)	11	4.00	AOT24C2012A	0.59	(0.09)	9,409	-
T	0.03	(0.01)	314	-	ENY	5.50	(0.26)	7	5.00	AOT28C2010A	-	-	-	-
TAPAC	2.56	-	1,289	2.00	ESET50	4.29	(0.07)	9	4.00	AOT28C2012B	0.16	(0.03)	11,140	-
THANA	0.91	0.02	1,398	-	GLD	2.48	(0.02)	2,355						

## Main Board Quotation

Issue Date :

Wednesday September 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2009A	-	-	-	-	BCP13C2012A	-	-	-	-	BJC28C2102L	-	-	-	-
AOT42P2012T	0.37	0.03	7,495	-	BCP19C2011A	0.02	(0.01)	10	-	BJC41C2011A	-	-	-	-
AP01C2012A	0.12	0.01	69,572	-	BCP19C2012A	0.11	(0.02)	3,327	-	BJC41C2012A	0.19	-	28,000	-
AP08C2101A	0.20	0.02	33,685	-	BPG601C2009A	-	-	-	-	BPP13C2011A	-	-	-	-
AP13C2011A	0.11	0.01	64,953	-	BPG601P2009A	-	-	-	-	BPP13C2012A	0.17	(0.02)	8,848	-
AP19C2010A	-	-	-	-	BPG613C2010A	-	-	-	-	BPP19C2010A	-	-	-	-
AP19C2011A	0.14	0.01	10,755	-	BPG613C2012A	0.03	-	100	-	BPP19C2012A	0.17	(0.01)	37,578	-
AP28C2012A	-	-	-	-	BPG613C2012B	0.10	-	2,000	-	BTS01C2101A	-	-	-	-
AP28C2012B	0.13	0.02	33,857	-	BPG616C2009A	-	-	-	-	BTS11C2011A	0.09	-	3	-
AWC01C2009A	-	-	-	-	BPG619C2010A	-	-	-	-	BTS13C2011A	0.04	(0.01)	7,370	-
AWC01C2101A	0.36	(0.06)	31,621	-	BPG619C2011A	-	-	-	-	BTS13C2012A	-	-	-	-
AWC06C2011A	-	-	-	-	BPG619C2012A	0.13	(0.02)	1,541	-	BTS13P2011A	0.16	-	10,849	-
AWC06P2012A	0.53	0.08	49,470	-	BPG628C2012A	-	-	-	-	BTS19C2010A	-	-	-	-
AWC08C2012A	0.15	(0.04)	18,410	-	BPG628C2012B	-	-	-	-	BTS19C2011A	-	-	-	-
AWC11C2102A	0.36	(0.07)	34,240	-	BPG628C2012C	-	-	-	-	BTS19C2012A	0.29	(0.02)	138,080	-
AWC13C2010A	-	-	-	-	BPG628C2101A	-	-	-	-	BTS19P2012A	-	-	-	-
AWC13C2010B	-	-	-	-	BPG628C2103L	0.14	(0.01)	3,342	-	BTS24C2012A	-	-	-	-
AWC13C2011A	0.08	(0.04)	92,744	-	BDMS01C2101A	0.32	(0.05)	32,504	-	BTS41C2101A	-	-	-	-
AWC13C2010A	0.25	(0.06)	286,510	-	BDMS06C2010A	-	-	-	-	BTS41C2012A	-	-	-	-
AWC13P2011A	0.28	0.04	157,293	-	BDMS06C2102A	0.30	(0.05)	41,266	-	CBG01C2012A	0.35	(0.05)	57,208	-
AWC19C2010A	-	-	-	-	BDMS08C2011A	-	-	-	-	CBG01P2012A	0.58	0.05	81,507	-
AWC19C2010B	-	-	-	-	BDMS08C2101A	0.27	(0.04)	17,015	-	CBG06C2011A	0.35	(0.07)	261,633	-
AWC19C2010C	0.07	(0.02)	12,300	-	BDMS11C2011A	0.29	(0.04)	27,990	-	CBG08C2012A	0.51	(0.07)	27,290	-
AWC19C2010A	0.27	(0.06)	272,544	-	BDMS13C2011A	0.09	(0.02)	70,728	-	CBG11C2010A	0.53	(0.04)	25,984	-
AWC19P2011A	0.27	0.04	206,589	-	BDMS13C2012A	0.19	(0.04)	103,116	-	CBG13C2010A	0.28	(0.16)	145	-
AWC24C2010A	-	-	-	-	BDMS19C2010A	-	-	-	-	CBG13C2011A	0.36	(0.07)	132,593	-
AWC28C2010A	-	-	-	-	BDMS19C2011A	0.08	(0.02)	394	-	CBG13C2012A	0.25	(0.04)	287,828	-
AWC28C2010B	-	-	-	-	BDMS19C2012A	0.18	(0.04)	6,402	-	CBG13P2010A	-	-	-	-
AWC28C2012A	0.03	-	50	-	BDMS19P2010A	-	-	-	-	CBG13P2011A	0.28	0.03	144,474	-
AWC28C2012B	0.07	(0.02)	2,000	-	BDMS24C2010A	0.30	(0.06)	26,292	-	CBG16C2101A	0.61	(0.08)	17,636	-
AWC28C2010A	0.20	(0.04)	22,262	-	BDMS28C2011A	-	-	-	-	CBG19C2010A	1.10	(0.24)	2,406	1.00
AWC28C2103L	0.15	(0.03)	29,636	-	BDMS28C2012A	-	-	-	-	CBG19C2011A	0.50	(0.07)	167,512	-
AWC41C2010A	-	-	-	-	BDMS28C2012B	-	-	-	-	CBG19C2011B	0.19	(0.04)	134,602	-
AWC41C2011A	-	-	-	-	BDMS28C2101A	0.14	(0.03)	25,346	-	CBG19P2010A	0.01	-	3,000	-
AWC41C2102A	0.21	(0.05)	78,286	-	BDMS28C2102A	0.21	(0.04)	10,800	-	CBG19P2011A	0.12	0.01	139,033	-
AWC42C2101T	-	-	-	-	BDMS41C2012A	0.17	(0.03)	20,420	-	CBG19P2012A	0.65	0.05	173,904	-
BANP01C2101A	0.33	(0.03)	43,328	-	BDMS41P2011A	0.59	0.04	44,206	-	CBG41C2010A	0.36	(0.10)	10	-
BANP01P2101A	0.48	0.03	30,136	-	BDMS42C2101T	-	-	-	-	CBG41C2011A	-	-	-	-
BANP06C2010A	-	-	-	-	BEM01C2101A	0.12	-	718	-	CBG41C2011B	0.32	(0.07)	61,909	-
BANP06C2101A	0.29	(0.04)	62,340	-	BEM08C2009A	-	-	-	-	CBG41C2012A	0.16	(0.03)	2,033	-
BANP06P2011A	0.31	0.02	51,791	-	BEM08C2102A	-	-	-	-	CBG41P2010A	0.09	-	2,228	-
BANP08C2009A	-	-	-	-	BEM11C2011A	0.16	(0.01)	4,880	-	CBG41P2012A	0.84	0.07	35,861	-
BANP08C2102A	0.31	(0.02)	16,000	-	BEM13C2010A	-	-	-	-	CBG42C2101T	0.73	(0.09)	12,908	-
BANP08P2009A	-	-	-	-	BEM13C2011A	0.09	(0.02)	14,000	-	CENT01C2009A	-	-	-	-
BANP13C2010A	-	-	-	-	BEM13C2010A	-	-	-	-	CENT01P2009A	-	-	-	-
BANP13C2011A	0.10	(0.04)	1,011	-	BEM19C2010A	-	-	-	-	CENT08C2012A	0.30	(0.03)	7,451	-
BANP13C2012A	0.21	(0.03)	250,945	-	BEM19C2011A	-	-	-	-	CENT11C2012A	0.12	-	228	-
BANP13P2012A	0.32	0.02	73,640	-	BEM19P2010A	0.27	(0.02)	12,786	-	CENT13C2010A	-	-	-	-
BANP19C2009A	-	-	-	-	BEM28C2010A	-	-	-	-	CENT13C2011A	0.23	(0.03)	37,355	-
BANP19C2010A	0.03	(0.02)	184,600	-	BEM28C2012A	0.04	-	200	-	CENT13P2011A	0.27	0.01	41,521	-
BANP19C2012A	0.24	(0.03)	212,071	-	BEM28C2103A	0.27	-	1,521	-	CENT19C2010A	0.08	(0.02)	406	-
BANP19P2010A	-	-	-	-	BEM28C2104L	0.22	(0.01)	1,521	-	CENT19C2011A	-	-	-	-
BANP19P2010B	0.37	0.05	40,183	-	BGR101C2009A	-	-	-	-	CENT19C2011B	0.30	(0.04)	19,427	-
BANP19P2012A	0.20	0.02	240,333	-	BGR101C2012A	0.14	-	17,514	-	CENT19P2011A	0.25	0.01	2	-
BANP24C2011A	-	-	-	-	BGR101P2012A	0.49	(0.01)	24,927	-	CENT24C2011A	0.32	(0.02)	19,837	-
BANP28C2010A	-	-	-	-	BGR106C2010A	0.01	-	1,000	-	CENT28C2010A	-	-	-	-
BANP28C2012A	0.11	(0.02)	16,268	-	BGR106C2102A	0.40	(0.01)	15,142	-	CENT28C2012A	0.14	(0.01)	8,098	-
BANP28C2012B	0.11	(0.02)	32,318	-	BGR106P2011A	0.55	0.02	13,555	-	CENT28C2012B	0.15	(0.01)	8,112	-
BANP28C2101A	0.25	(0.03)	25,858	-	BGR108C2009A	-	-	-	-	CENT28C2101A	0.30	(0.03)	19,798	-
BANP41C2010A	-	-	-	-	BGR108C2101A	0.30	(0.01)	6,576	-	CENT28C2101B	0.09	(0.01)	1,060	-
BANP42C2012T	-	-	-	-	BGR111C2101A	0.17	-	3,660	-	CENT28C2103L	0.27	(0.02)	15,211	-
BBL06C2101A	0.55	(0.08)	290,220	-	BGR113C2011A	-	-	-	-	CHG06C2102A	0.17	(0.01)	27,551	-
BBL06P2011A	0.58	0.04	71,322	-	BGR113C2012A	0.22	(0.01)	8,905	-	CHG13C2010A	-	-	-	-
BBL08C2009A	-	-	-	-	BGR113P2011A	0.48	0.02	9,948	-	CHG13C2012A	0.15	(0.01)	57,587	-
BBL08C2101A	0.23	(0.03)	13,521	-	BGR113P2101A	0.32	-	11,404	-	CHG16C2009A	-	-	-	-
BBL08P2009A	-	-	-	-	BGR119C2009A	-	-	-	-	CHG19C2011A	0.10	(0.01)	20,050	-
BBL08P2102A	0.97	0.06	60,180	-	BGR119C2011A	0.06	(0.01)	138	-	CHG27C2009A	-	-	-	-
BBL11C2011A	0.26	(0.02)	22,960	-	BGR119C2012A	0.15	-	37,183	-	CK01C2101A	0.27	(0.01)	32,868	-
BBL11P2102A	0.72	0.04	75,448	-	BGR119C2101A	0.35	(0.02)	32,432	-	CK01P2101A	0.56	-	17,649	-
BBL13C2010A	-	-	-	-	BGR119P2010A	0.32	0.01	73,826	-	CK06C2009A	-	-	-	-
BBL13C2010B	0.02	(0.01)	920	-	BGR124C2009A	-	-	-	-	CK06C2102A	0.31	(0.01)	33,448	-
BBL13C2012A	0.21	(0.02)	290,471	-	BGR127C2101A	0.13	-	368	-	CK06P2012A	0.58	0.02	40,866	-
BBL13C2012B	0.57	(0.09)	148,689	-	BGR127P2012A	0.29	(0.01)	1,876	-	CK11C2012A	0.17	(0.01)	12,415	-
BBL13P2010A	-	-	-	-	BGR141C2010A	-	-	-	-	CK13C2010A	-	-	-	-
BBL13P2012A	0.66	0.03	130,925	-	BGR141C2012A	0.36	-	3,224	-	CK13C2012A	0.21	(0.02)	265,203	-
BBL19C2009A	-	-	-	-	BGR141C2101A	0.16	(0.01)	6,000	-	CK19C2010A	-	-	-	-
BBL19C2010A	0.04	(0.02)	100	-	BGR142C2101T	-	-	-	-	CK19C2011A	0.10	(0.02)	40,000	-
BBL19C2011A	-	-	-	-	BH13C2010A	-	-	-	-	CK19C2012A	0.24	(0.02)	131,486	-
BBL19C2011B	0.10	(0.02)	99,742	-	BH13C2012A	0.10	(0.03)	252,980	-	CK19P2011A	0.42	-	131,619	-
BBL19C2012A	0.46	(0.06)	302,795	-	BH19C2009A	-	-	-	-	CK24C2102A	0.24	(0.01)	31,170	-
BBL19C2101A	0.28	(0.72)	166,172	-	BH19C2012A	0.12	(0.05)	130,406	-	CK41C2011A	0.10	-	3,992	-
BBL19P2010A	0.21	0.01	72,012	-	BH19P2012A	0.63	0.10	345,604	-	CK41C2012A	0.21	(0.02)	36,452	-
BBL19P2011A	0.62	0.04	449,678	-	BH24C2102A	0.17	(0.07)	61,519	-	CK42C2101T	-	-	-	-
BBL19P2012A	0.44	0.02	114,562	-	BH41C2012A	0.09	(0.04)	411	-	CKP01C2009A	-	-	-	-
BBL24C2009A	-	-	-	-	BJC01C2009A	-	-	-	-	CKP01C2101A	0.20	(0.03)	6,186	-
BBL28C2010A	0.03	0.02	3,900	-	BJC01C2101A	0.31	(0.01)	52,450	-	CKP01P2009A	-	-	-	-
BBL28C2011A	0.09	(0.02)	22,280	-	BJC01P2009A	-	-	-	-	CKP01P2101A	0.46	0.02	19,229	-
BBL28C2012A	0.07	(0.02)	35	-	BJC01P2101A	0.42	(0.01)	62,472	-	CKP06C2012A	0.33	0.01	15,400	-
BBL28C2101A	0.15	(0.02)	63,868	-	BKC06C2102A	0.26	(0.01)	28,822	-	CKP08C2101A	-	-	-	-
BBL28C2104L	0.16	(0.01)	30,420	-	BJC11C2102A	0.27	(0.01)	6,880	-	CKP08C2012A	0.26	0.02	17,390	-

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

## Issue Date :

Wednesday September 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM708C2010A	-	-	-	-	CRC19C2011A	0.04	(0.01)	560	-	ESSO19C2011A	0.05	(0.02)	1,197	-
COM708C2011A	0.57	-	1,000	-	CRC19C2012A	0.10	(0.01)	13,670	-	ESSO19C2012A	0.14	(0.01)	40,000	-
COM708C2012A	0.38	(0.03)	14,700	-	CRC19P2011A	0.23	-	43,726	-	ESSO19P2012A	0.37	(0.01)	205,663	-
COM711C2010A	0.46	(0.04)	14,000	-	CRC24C2010A	0.11	(0.01)	19,868	-	ESSO24C2012A	0.10	-	29,641	-
COM711P2010A	0.71	0.04	49,597	-	CRC28C2011A	-	-	-	-	ESSO28C2010A	-	-	-	-
COM713C2010A	-	-	-	-	CRC28C2012A	0.03	-	101	-	ESSO28C2010B	0.13	(0.01)	19,238	-
COM713C2010B	-	-	-	-	CRC28C2010A	0.13	(0.01)	44,761	-	ESSO41C2010A	-	-	-	-
COM713C2011A	0.31	(0.04)	128,552	-	CRC41C2010A	-	-	-	-	ESSO41C2011A	-	-	-	-
COM716C2010A	0.37	(0.03)	10,468	-	CRC41C2012A	0.09	(0.02)	1,000	-	ESSO42C2010T	-	-	-	-
COM719C2009A	3.58	(0.12)	100	3.00	DEL13C2011A	6.55	(0.05)	411	6.00	GFPT08C2011A	0.12	(0.02)	13,000	-
COM719C2010A	-	-	-	-	DOHO06C2012A	0.43	0.04	209,973	-	GFPT13C2010A	-	-	-	-
COM719C2011A	-	-	-	-	DOHO08C2012A	0.48	0.02	33,824	-	GFPT19C2010A	0.10	(0.02)	55,910	-
COM719C2011B	0.42	(0.04)	15,876	-	DOHO11C2010A	0.47	0.03	36,900	-	GFPT19C2010B	-	-	-	-
COM719C2012A	0.27	(0.04)	108,765	-	DOHO13C2011A	0.31	0.03	531,389	-	GFPT19C2012A	0.20	(0.05)	17,818	-
COM719P2011A	0.06	0.01	101	-	DOHO19C2011A	0.34	0.03	237,667	-	GFPT24C2012A	0.13	(0.02)	21,503	-
COM719P2012A	0.17	0.02	194,050	-	DOHO28C2012A	0.34	0.03	90,570	-	GFPT42C2010T	-	-	-	-
COM724C2012A	0.33	(0.04)	20,607	-	DOHO28C2012L	0.26	0.01	59,951	-	GLOB01C2012A	0.24	(0.02)	8,804	-
COM741C2010A	0.26	(0.01)	59,210	-	DOHO42C2012T	0.28	0.02	7,380	-	GLOB13C2011A	0.35	-	55,746	-
CPAL01C2010A	0.27	(0.03)	91,064	-	DTAC01C2010A	0.19	(0.01)	33,585	-	GLOB19C2010A	0.55	0.02	9,466	-
CPAL01P2010A	0.61	0.03	55,912	-	DTAC06C2012A	0.06	(0.01)	3,200	-	GLOB19C2012A	0.35	-	31,642	-
CPAL06C2011A	0.03	(0.06)	71	-	DTAC06P2012A	0.64	0.07	1,165	-	GLOB24C2010A	0.46	0.01	11,308	-
CPAL06C2012A	0.26	(0.05)	44,992	-	DTAC08C2012A	0.06	-	60	-	GLOB42C2009A	-	-	-	-
CPAL06P2012A	0.65	0.04	68,418	-	DTAC08C2010A	0.18	(0.02)	7,790	-	GPSC01C2012A	0.15	(0.02)	62,764	-
CPAL08C2011A	0.04	-	640	-	DTAC13C2011A	0.05	(0.01)	125	-	GPSC01C2101A	0.41	(0.04)	296,892	-
CPAL08C2012A	0.34	(0.04)	38,160	-	DTAC13C2012A	0.15	(0.02)	108,020	-	GPSC01P2012A	0.88	0.05	44,691	-
CPAL08P2009A	-	-	-	-	DTAC13P2011A	-	-	-	-	GPSC06C2011A	0.03	0.02	4	-
CPAL08P2010A	0.71	0.03	35,830	-	DTAC13P2010A	0.28	0.01	15,326	-	GPSC06C2101A	0.22	(0.02)	14,916	-
CPAL11C2012A	0.13	(0.03)	26,315	-	DTAC16C2009A	-	-	-	-	GPSC06P2011A	1.07	0.06	44,939	1.00
CPAL13C2011A	0.04	0.01	9,420	-	DTAC19C2009A	-	-	-	-	GPSC08C2009A	-	-	-	-
CPAL13C2012A	0.17	(0.03)	84,189	-	DTAC19C2010A	-	-	-	-	GPSC08C2101A	0.23	(0.03)	24,906	-
CPAL13P2011A	0.45	0.03	97,700	-	DTAC19C2011A	-	-	-	-	GPSC11C2102A	0.35	(0.03)	10,750	-
CPAL19C2010A	-	-	-	-	DTAC19C2012A	0.10	(0.01)	13,050	-	GPSC13C2011A	0.02	(0.01)	80	-
CPAL19C2011A	0.07	(0.02)	1,312	-	DTAC19C2101A	0.20	(0.02)	98,896	-	GPSC13C2012A	0.13	(0.03)	7,604	-
CPAL19C2012A	0.22	(0.03)	167,859	-	DTAC19P2011A	0.35	0.01	39,909	-	GPSC13C2012B	0.23	(0.04)	167,598	-
CPAL19P2010A	0.03	0.01	1	-	DTAC24C2012A	-	-	-	-	GPSC13P2011A	0.81	0.06	3	-
CPAL19P2010B	0.41	0.01	162,322	-	DTAC28C2012A	-	-	-	-	GPSC13P2011B	0.42	0.04	167,207	-
CPAL24C2009A	-	-	-	-	DTAC28C2012A	-	-	-	-	GPSC19C2009A	-	-	-	-
CPAL27C2010A	-	-	-	-	DTAC28C2010L	0.18	(0.01)	16,731	-	GPSC19C2010A	0.02	(0.01)	30,462	-
CPAL28C2010A	-	-	-	-	DTAC41C2010A	-	-	-	-	GPSC19C2012A	0.18	(0.03)	465,966	-
CPAL28C2012A	-	-	-	-	DTAC41C2011A	-	-	-	-	GPSC19C2101A	0.29	(0.04)	100,435	-
CPAL28C2012B	-	-	-	-	DTAC41C2012A	0.10	(0.02)	14,976	-	GPSC19P2010A	0.17	0.02	76,109	-
CPAL28C2012C	-	-	-	-	DTAC42C2010T	-	-	-	-	GPSC19P2011A	-	-	-	-
CPAL28C2012A	0.18	(0.02)	6,182	-	EA06C2010A	0.06	-	3,267	-	GPSC19P2012A	0.57	0.04	224,962	-
CPAL28C20104L	0.18	(0.02)	12,168	-	EA06C2102A	0.32	(0.05)	28,366	-	GPSC24C2011A	-	-	-	-
CPAL41C2010A	-	-	-	-	EA06P2012A	0.55	0.02	21,336	-	GPSC28C2011A	-	-	-	-
CPAL41C2011A	0.11	(0.03)	11,400	-	EA08C2009A	-	-	-	-	GPSC28C2101A	0.21	(0.03)	19,452	-
CPAL41P2011A	0.60	0.06	89,172	-	EA08C2101A	0.32	(0.03)	33,334	-	GPSC28C2104L	0.21	(0.03)	50,194	-
CPAL42C2010T	0.05	(0.01)	308	-	EA11C2010A	0.09	(0.02)	6,760	-	GPSC41C2011A	-	-	-	-
CPF01C2012A	0.05	(0.01)	1,980	-	EA13C2011A	0.08	-	4,400	-	GPSC41C2012A	0.12	(0.03)	8,000	-
CPF01C2101A	0.21	(0.02)	6,258	-	EA13C2012A	0.17	(0.02)	114,404	-	GPSC41P2010A	0.88	0.07	13,976	-
CPF01P2012A	0.45	0.04	40,951	-	EA13P2011A	0.65	-	40	-	GPSC42C2101T	0.07	-	15	-
CPF06C2010A	-	-	-	-	EA13P2101A	0.33	0.01	24,755	-	GULF01C2012A	0.16	(0.02)	57,946	-
CPF06C2102A	0.20	(0.04)	32,333	-	EA16C2012A	0.12	(0.01)	2,501	-	GULF01P2012A	0.25	-	31,772	-
CPF06P2011A	0.19	0.03	64,643	-	EA19C2010A	0.07	-	650	-	GULF06C2101A	0.23	(0.01)	25,566	-
CPF08C2010A	-	-	-	-	EA19C2012A	0.16	(0.03)	70,224	-	GULF08C2009A	-	-	-	-
CPF08C2102A	0.20	(0.02)	6,176	-	EA19P2011A	0.31	0.01	65,621	-	GULF08C2012A	0.10	-	2,000	-
CPF11C2010A	-	-	-	-	EA19P2011B	0.44	0.01	38,790	-	GULF08C2102A	0.28	(0.01)	9,950	-
CPF13C2011A	0.04	0.01	19,222	-	EA24C2010A	0.25	(0.02)	23,162	-	GULF11C2011A	-	-	-	-
CPF13C2012A	0.07	(0.02)	19,774	-	EA28C2011A	0.07	(0.02)	3,900	-	GULF13C2011A	0.04	-	17,137	-
CPF13C2101A	0.17	(0.83)	100,836	-	EA28C2012A	0.13	(0.01)	6,094	-	GULF13C2012A	0.11	(0.01)	41,575	-
CPF13P2012A	0.41	0.03	245,482	-	EA28C2101A	0.12	(0.02)	6,197	-	GULF13C2012B	0.17	(0.02)	140,714	-
CPF16C2012A	-	-	-	-	EA28C2102A	0.20	(0.02)	31,899	-	GULF13P2011A	0.24	-	54,166	-
CPF19C2009A	-	-	-	-	EA28C2103L	0.12	(0.01)	6,284	-	GULF13P2101A	0.26	-	182,788	-
CPF19C2010A	0.01	(0.01)	930	-	EA41C2011A	-	-	-	-	GULF16C2012A	0.11	-	1,264	-
CPF19C2012A	0.08	(0.02)	1,000	-	EA41C2101A	0.14	(0.04)	8,000	-	GULF19C2010A	0.01	(0.01)	9,496	-
CPF19C2102A	0.20	(0.03)	24,047	-	EA42C2101T	0.14	(0.02)	36	-	GULF19C2010B	-	-	-	-
CPF19P2010A	0.08	(0.02)	20,000	-	EGC001C2010A	0.19	(0.03)	20,924	-	GULF19C2012A	0.13	(0.01)	87,892	-
CPF19P2012A	0.47	0.04	4,892	-	EGC001P2101A	0.83	0.03	24,175	-	GULF19C2101A	0.18	(0.02)	189,258	-
CPF24C2012A	-	-	-	-	EGC006C2010A	0.02	-	1,000	-	GULF19P2009A	-	-	-	-
CPF28C2010A	-	-	-	-	EGC013C2011A	-	-	-	-	GULF19P2010A	0.09	(0.01)	2,100	-
CPF28C2011A	-	-	-	-	EGC013C2012A	0.17	(0.02)	121,718	-	GULF19P2010B	0.31	0.01	5,597	-
CPF28C2012A	0.04	(0.01)	100	-	EGC013C2012B	0.26	(0.03)	128,006	-	GULF19P2012A	0.31	0.02	97,787	-
CPF28C2012B	-	-	-	-	EGC013P2011A	0.78	0.03	58,412	-	GULF24C2009A	-	-	-	-
CPF28C2102A	0.10	(0.02)	14,196	-	EGC019C2010A	-	-	-	-	GULF24C2101A	0.18	(0.02)	9,286	-
CPF28C2103L	0.11	(0.01)	2,028	-	EGC019C2011A	0.03	-	150	-	GULF28C2010A	0.01	-	1,282	-
CPF41C2010A	-	-	-	-	EGC019C2012A	0.10	(0.01)	107,433	-	GULF28C2012A	0.03	-	2,000	-
CPF41C2101A	0.11	(0.01)	1,796	-	EGC019C2012B	0.51	(0.05)	127,898	-	GULF28C2012B	-	-	-	-
CPF41P2011A	0.35	0.02	3,994	-	EGC019P2011A	0.97	0.03	70,890	-	GULF28C2101A	0.13	0.01	7,805	-
CPF42C2101T	0.05	-	1	-	EGC019P2012A	0.64	0.04	213,134	-	GULF28C2102A	0.15	-	9,326	-
CPN01C2012A	0.15	(0.02)	5,718	-	EGC024C2009A	-	-	-	-	GULF41C2011A	-	-	-	-
CPN01C2101A	0.41	(0.02)	42,946	-	EGC041C2010A	0.17	(0.02)	31,976	-	GULF41C2012A	0.13	(0.01)	4,981	-
CPN01P2012A	0.53	-	30,848	-	EGC042C2010T	-	-	-	-	GULF41C2102A	0.18	(0.01)	7,100	-
CPN06C2010A	-	-	-	-	EPG13C2010A	-	-	-	-	GULF41P2011A	0.36	-	22,875	-
CPN11C2010A	0.16	(0.01)	20,460	-	EPG13C2011A	0.27	(0.03)	118,412	-	GULF41P2012A	0.29	0.01	59,654	-
CPN13C2011A	0.08	(0.02)	350	-	EPG13C2012A	0.12	(0.01)	11,501	-	GULF42C2010M	-	-	-	-
CPN13C2012A	0.22	(0.01)	58,363	-	EPG19C2010A	0.27	(0.05)	73,247	-	GULF42C2101T	0.09	-	1,030	-
CPN19C2010A	-	-	-	-	EPG19C2011A	0.08	(0.01)	21,001	-	GULF42P2101T	0.27	-	7,459	-
CPN19C201														



## Main Board Quotation

Issue Date :

Wednesday September 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2012A	0.30	(0.04)	205,188	-	IRPC19C2012A	0.28	(0.03)	8,038	-	KBAN19C2011A	0.02	0.01	10	-
HANA19P2011A	0.02	-	3,592	-	IRPC19C2101A	0.10	-	10,000	-	KBAN19C2012A	0.29	(0.03)	642,671	-
HANA24C2012A	0.48	(0.08)	102,912	-	IRPC19P2011A	0.59	0.03	38,000	-	KBAN19C2012B	0.15	(0.02)	111,462	-
HANA27P2012X	0.10	0.02	2,653	-	IRPC19P2012A	0.35	0.01	23,432	-	KBAN19C2101A	0.56	(0.04)	589,252	-
HANA28C2012A	0.40	(0.07)	26,684	-	IRPC24C2012A	-	-	-	-	KBAN19P2010A	0.57	-	800	-
HANA41C2012A	0.35	(0.06)	16,984	-	IRPC28C2012A	-	-	-	-	KBAN19P2010P	0.14	0.01	260,161	-
HANA42C2101T	-	-	-	-	IRPC28C2101A	-	-	-	-	KBAN19P2012A	0.60	0.03	295,521	-
HMPRO1C2012A	0.15	(0.01)	17,214	-	IRPC28C2103A	0.10	(0.01)	3,042	-	KBAN24C2009A	-	-	-	-
HMPRO1P2012A	0.42	-	35,411	-	IRPCA41C2010A	-	-	-	-	KBAN24C2012A	0.17	(0.02)	77,067	-
HMPRO6C2010A	0.06	(0.02)	58	-	IRPC41C2101A	-	-	-	-	KBAN28C2010A	0.01	-	600	-
HMPRO6C2102A	0.38	(0.02)	20,855	-	IVL01C2012A	0.08	-	41	-	KBAN28C2012A	-	-	-	-
HMPRO6P2011A	0.14	0.02	47,193	-	IVL01C2012B	0.31	(0.01)	28,053	-	KBAN28C2012B	0.06	(0.01)	200	-
HMPR11C2011A	0.28	(0.02)	14,636	-	IVL01P2012A	0.89	-	22,710	-	KBAN28C2101A	0.26	(0.03)	39,676	-
HMPR13C2012A	0.23	(0.01)	130,724	-	IVL06C2010A	0.01	-	22,147	-	KBAN28C2104L	0.25	(0.01)	18,262	-
HMPR19C2010A	0.13	(0.01)	6,100	-	IVL06C2101A	0.17	(0.01)	34,147	-	KBAN28P2012A	0.37	0.01	51,644	-
HMPR19P2011A	0.27	0.01	42,310	-	IVL06P2009A	0.01	-	1,635	-	KBAN41C2011A	-	-	-	-
HMPR41C2010A	-	-	-	-	IVL06P2011A	0.83	-	20,946	-	KBAN41C2012A	0.25	(0.01)	142,085	-
HSI28C2009A	-	-	-	-	IVL08C2009A	-	-	-	-	KBAN41C2101A	0.45	(0.04)	14,976	-
HSI28C2009B	-	-	-	-	IVL08C2101A	0.23	(0.01)	12,146	-	KBAN41P2010A	0.27	0.02	198,720	-
HSI28C2009C	-	-	-	-	IVL08P2011A	0.35	0.01	17,930	-	KBAN41P2011A	1.30	(0.08)	1,196	1.00
HSI28C2009D	-	-	-	-	IVL08P2102A	0.90	0.01	12,963	-	KBAN42C2101T	-	-	-	-
HSI28C2009E	-	-	-	-	IVL11C2012A	-	-	-	-	KBAN42P2101T	0.89	0.03	20,205	-
HSI28C2010A	0.14	0.02	647,182	-	IVL13C2011A	-	-	-	-	KCE01C2012A	0.30	(0.06)	32,915	-
HSI28C2010B	0.04	-	267,603	-	IVL13C2012A	0.15	-	102,727	-	KCE01P2011A	0.31	0.03	28,698	-
HSI28C2010C	0.02	-	5,059	-	IVL13C2012B	-	-	-	-	KCE06C2012A	-	-	-	-
HSI28C2010L	0.02	-	13,730	-	IVL13P2010A	0.11	(0.01)	18,420	-	KCE06C2012B	0.48	(0.07)	29,722	-
HSI28C2011A	0.70	0.04	1,318,588	-	IVL13P2012A	0.58	(0.01)	97,320	-	KCE08C2009A	-	-	-	-
HSI28C2011B	0.38	0.02	111,787	-	IVL16C2009A	-	-	-	-	KCE08C2012A	0.39	(0.07)	22,089	-
HSI28C2011C	0.11	0.01	11,282	-	IVL19C2009A	-	-	-	-	KCE11C2101A	0.38	(0.07)	21,869	-
HSI28C2011L	0.14	-	65,500	-	IVL19C2010A	-	-	-	-	KCE13C2010A	0.28	(0.02)	11,582	-
HSI28C2012L	0.10	0.01	185,717	-	IVL19C2010B	-	-	-	-	KCE13C2012A	0.23	(0.05)	432,730	-
HSI28C2101L	0.11	-	19,290	-	IVL19C2011A	0.08	-	6,126	-	KCE13P2010A	0.03	-	45	-
HSI28C2102L	0.32	0.06	17,349	-	IVL19C2012A	0.19	(0.01)	105,866	-	KCE13P2012A	0.26	0.03	567,228	-
HSI28P2009A	-	-	-	-	IVL19C2012B	0.32	(0.02)	26,136	-	KCE16C2012A	0.29	(0.06)	12,886	-
HSI28P2009B	-	-	-	-	IVL19P2010A	0.12	-	104,051	-	KCE19C2009A	-	-	-	-
HSI28P2009C	-	-	-	-	IVL19P2010B	0.30	-	102,889	-	KCE19C2010A	1.69	(0.06)	279	1.00
HSI28P2010A	0.55	(0.08)	1,924,406	-	IVL19P2011A	-	-	-	-	KCE19C2010B	-	-	-	-
HSI28P2010B	0.99	(0.11)	2,616,452	-	IVL19P2012A	0.57	0.02	93,425	-	KCE19C2011A	0.27	(0.06)	76,804	-
HSI28P2010C	1.77	(0.12)	1,195,779	1.00	IVL24C2012A	0.18	(0.01)	9,444	-	KCE19C2012A	0.22	(0.04)	127,869	-
HSI28P2010L	0.07	(0.01)	17,259	-	IVL28C2011A	-	-	-	-	KCE19P2010A	0.03	(0.02)	50	-
HSI28P2011A	1.61	(0.11)	726,813	1.00	IVL28C2012A	0.02	-	1,111	-	KCE19P2012A	0.21	0.03	231,067	-
HSI28P2011B	1.07	(0.08)	617,590	1.00	IVL28C2012B	0.02	(0.05)	65	-	KCE24C2010A	0.47	(0.08)	12,007	-
HSI28P2011C	0.68	(0.06)	40,231	-	IVL28C2101A	0.16	-	8,112	-	KCE27C2101X	0.68	(0.08)	3,403	-
HSI28P2011L	0.15	(0.02)	17,022	-	IVL28C2104L	0.20	-	9,126	-	KCE41C2012A	0.24	(0.05)	22,920	-
HSI28P2012L	0.61	(0.04)	11,000	-	IVL41C2010A	-	-	-	-	KCE42C2012T	0.86	(0.08)	2,151	-
HSI28P2101L	0.51	(0.02)	1,601	-	IVL41C2011A	-	-	-	-	KKP13C2010A	-	-	-	-
HSI28P2102L	0.49	(0.03)	588	-	IVL41C2012A	0.21	(0.01)	28,500	-	KKP13C2012A	0.16	-	20,489	-
HSI41C2009A	-	-	-	-	IVL41P2010A	-	-	-	-	KKP19C2010A	0.06	-	200	-
HSI41C2009B	-	-	-	-	IVL41P2012A	0.81	(0.09)	29,922	-	KKP19C2011A	-	-	-	-
HSI41C2009C	-	-	-	-	IVL41P2012B	0.38	0.01	12,718	-	KKP19C2012A	0.16	(0.01)	26,400	-
HSI41C2009D	-	-	-	-	IVL42C2101T	-	-	-	-	KT801C2009A	-	-	-	-
HSI41C2010A	0.15	0.01	418,253	-	JAS08C2011A	0.05	(0.01)	3,400	-	KT801P2009A	-	-	-	-
HSI41C2010B	0.05	-	1,860	-	JAS13C2011A	0.02	(0.01)	31,486	-	KT813C2010A	-	-	-	-
HSI41C2010C	0.02	-	1,100	-	JAS13C2012A	0.17	(0.02)	367,255	-	KT813C2012A	0.12	(0.02)	15,025	-
HSI41C2011A	0.08	-	725	-	JAS19C2009A	-	-	-	-	KT819C2010A	-	-	-	-
HSI41C2011B	0.65	0.03	1,443,427	-	JAS19C2010A	0.01	(0.01)	1,010	-	KT819C2011A	-	-	-	-
HSI41C2011C	-	-	-	-	JAS19C2010B	-	-	-	-	KT819C2012A	0.14	(0.02)	28,263	-
HSI41C2011D	-	-	-	-	JAS19C2012A	0.15	(0.02)	141,178	-	KT819P2012A	0.57	0.03	64,518	-
HSI41C2011E	-	-	-	-	JAS19C2101A	0.33	(0.03)	62,803	-	KT824C2009A	-	-	-	-
HSI41C2012A	0.09	0.01	38	-	JAS19P2010A	0.25	0.02	189,069	-	KT824C2101A	0.24	(0.02)	28,252	-
HSI41C2101A	0.09	-	20,279	-	JAS28C2011A	-	-	-	-	KT828C2011A	-	-	-	-
HSI41P2009A	-	-	-	-	JAS28C2012A	0.02	(0.02)	4	-	KT828C2012A	-	-	-	-
HSI41P2009B	-	-	-	-	JAS28C2012B	0.05	(0.01)	10,000	-	KT828C2012B	-	-	-	-
HSI41P2009C	-	-	-	-	JAS28C2101A	0.11	(0.02)	13,484	-	KT828C2101C	-	-	-	-
HSI41P2009D	-	-	-	-	JAS28C2102A	0.20	(0.05)	24,336	-	KT828C2102A	0.19	(0.02)	19,847	-
HSI41P2010A	1.86	(0.11)	1,164	1.00	JAS41C2011A	-	-	-	-	KT801C2012A	0.34	-	20,461	-
HSI41P2010B	1.07	(0.12)	32,518	-	JAS41C2102A	0.32	(0.02)	24,202	-	KT001P2012A	0.14	(0.02)	4,700	-
HSI41P2010C	0.57	(0.09)	509,042	-	JMT06C2012A	0.36	-	34,010	-	KT008C2011A	0.22	-	14,500	-
HSI41P2011A	-	-	-	-	JMT08C2101A	0.27	0.01	13,070	-	KTC11P2011A	0.10	-	11,501	-
HSI41P2011B	1.52	(0.18)	120	1.00	JMT11C2102A	0.29	-	42,904	-	KTC13C2010A	0.01	-	40	-
HSI41P2011C	0.99	(0.15)	42,976	-	JMT13C2011A	-	-	-	-	KTC13C2010B	0.13	-	62,876	-
HSI41P2011D	-	-	-	-	JMT13C2011B	0.32	0.01	54,610	-	KTC13C2011A	0.30	-	125,983	-
HSI41P2011E	0.88	(0.11)	3,217,412	-	JMT13C2012A	0.20	-	193,168	-	KTC13P2010A	-	-	-	-
HSI41P2012A	0.55	(0.06)	1,020	-	JMT19C2010A	-	-	-	-	KTC13P2012A	0.17	-	60,715	-
HSI41P2101A	0.46	(0.04)	45	-	JMT19C2011A	0.32	(0.01)	6,150	-	KTC19C2010A	0.02	(0.01)	10,003	-
INTU01C2101A	0.27	(0.03)	95,761	-	JMT19C2012A	0.21	0.01	20,220	-	KTC19C2010B	0.19	(0.01)	52,500	-
INTU06P2011A	0.34	0.03	62,720	-	JMT24C2011A	0.33	0.01	37,976	-	KTC19C2012A	0.30	-	149,195	-
INTU11C2103A	0.42	(0.04)	41,600	-	JMT28C2101A	0.26	0.01	27,072	-	KTC19P2010A	-	-	-	-
INTU13C2011A	-	-	-	-	JMT41C2012A	0.20	0.01	11,977	-	KTC19P2012A	0.23	(0.01)	91,686	-
INTU16C2009A	-	-	-	-	JMT42C2101T	0.21	0.01	300	-	KTC24C2011A	0.29	(0.01)	7,200	-
INTU19C2009A	-	-	-	-	KBAN01C2012A	0.53	(0.05)	77,570	-	KTC28C2011A	-	-	-	-
INTU19C2012A	0.17	(0.03)	31,822	-	KBAN01C2012B	0.39	(0.03)	110,666	-	KTC28C2012A	0.11	-	5,070	-
INTU19P2010A	0.07	-	6	-	KBAN01C2102T	0.54	(0.02)	75,144	-	KTC28C2012B	0.25	-	19,517	-
INTU19P2012A	0.61	0.03	300,440	-	KBAN01P2012A	0.86	0.01	61,738	-	KTC28C2101A	0.28	-	23,294	-
INTU23C2111A	0.58	(0.05)	100	-	KBAN01P2101A	0.81	0.01	146,923	-	KTC28C2103L	0.24	-	7,605	-
INTU28C2010A	-	-	-	-	KBAN01P2102T	0.70	0.01	38,442	-	KTC41C2011A	0.26	(0.03)	10,346	-
INTU28C2012A	0.07	(0.03)	4,525	-	KBAN06C2011A	-	-	-	-	KTC41C2012A	0.28	(0.04)	17,047	-
INTU28C2102A	0.18	(0.05)	51,731	-	KBAN06C2012A	0.15	(0.02)	72,403	-	KTC42C2012T	-	-	-	-
INTU41C2010A	0.01	(0.03)												

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Date :

Wednesday September 30, 2020

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEGA42C2101T	-	-	-	-	PRM11C2102A	0.51	(0.01)	11,364	-	PTTE41P2011A	0.97	0.06	114,170	-
MINT01C2012A	0.38	(0.03)	75,557	-	PRM13C2010A	0.24	(0.01)	34,115	-	PTTE42C2101T	-	-	-	-
MINT01C2102T	0.36	(0.02)	36,798	-	PRM13C2012A	0.41	-	44,566	-	PTTE42P2011T	0.81	0.04	19,318	-
MINT01P2012A	0.36	0.01	51,206	-	PRM16C2012A	0.30	-	27,524	-	PTTG01C2012A	0.25	-	18,592	-
MINT01P2012B	0.85	0.03	27,292	-	PRM19C2010A	0.54	(0.03)	7,304	-	PTTG01P2012A	0.98	(0.01)	24,303	-
MINT01P2102T	0.61	0.01	39,826	-	PRM19C2011A	0.27	(0.03)	31,552	-	PTTG08C2101A	0.19	0.01	5,600	-
MINT06C2012A	0.41	(0.03)	86,570	-	PRM28C2012A	0.23	(0.02)	16,103	-	PTTG08P2010A	-	-	-	-
MINT06P2012A	0.26	-	42,505	-	PRM42C2101T	-	-	-	-	PTTG11C2010A	-	-	-	-
MINT06P2102A	1.13	0.03	45,929	1.00	PTG01C2012A	0.35	(0.02)	19,910	-	PTTG13C2010A	-	-	-	-
MINT08C2010A	0.16	(0.03)	32,055	-	PTG01P2012A	0.57	0.01	42,937	-	PTTG13C2011A	0.07	-	15,579	-
MINT08P2011A	0.36	0.02	10,610	-	PTG06C2010A	0.33	(0.03)	40,009	-	PTTG13C2012A	0.15	-	34,686	-
MINT08P2102A	0.89	0.06	24,155	-	PTG08C2011A	0.38	(0.02)	24,431	-	PTTG13C2101A	0.27	(0.73)	244,504	-
MINT11C2011A	0.39	(0.03)	35,264	-	PTG11C2011A	0.41	(0.02)	26,496	-	PTTG13P2010A	0.09	(0.03)	34,150	-
MINT11P2011A	0.26	-	10,956	-	PTG13C2010A	0.11	(0.04)	49,461	-	PTTG13P2011A	0.61	(0.02)	6,136	-
MINT13C2010A	0.11	(0.03)	21,451	-	PTG13C2012A	0.18	(0.01)	109,194	-	PTTG13P2012A	0.49	-	252,607	-
MINT13C2011A	0.22	(0.01)	254,376	-	PTG13C2012B	0.36	(0.02)	267,998	-	PTTG19C2009A	-	-	-	-
MINT13P2011A	0.25	-	51,138	-	PTG16C2009A	-	-	-	-	PTTG19C2011A	0.08	-	16,588	-
MINT13P2012A	0.52	0.01	400,092	-	PTG16C2101A	0.44	(0.02)	12,629	-	PTTG19C2012A	0.18	0.01	84,785	-
MINT16C2012A	0.36	(0.03)	13,184	-	PTG19C2010A	0.35	(0.04)	16,995	-	PTTG19C2101A	0.32	-	137,404	-
MINT19C2010A	0.07	(0.03)	7,155	-	PTG19C2011A	0.22	(0.02)	67,349	-	PTTG19P2009A	-	-	-	-
MINT19C2011A	0.50	(0.02)	158,377	-	PTG19C2012A	0.36	(0.02)	38,271	-	PTTG19P2010A	0.29	(0.03)	103,836	-
MINT19C2011B	0.20	(0.01)	367,253	-	PTG19P2010A	0.02	-	300	-	PTTG19P2011A	0.33	(0.01)	84,479	-
MINT19P2010A	0.14	-	24,110	-	PTG19P2011A	0.28	-	250,547	-	PTTG19P2011B	0.83	0.03	64	-
MINT19P2011A	0.20	-	73,157	-	PTG41C2101A	0.40	(0.03)	56,660	-	PTTG24C2101A	0.24	0.01	34,495	-
MINT19P2012A	0.61	0.01	91,159	-	PTG42C2101T	0.26	(0.01)	4,469	-	PTTG28C2011A	-	-	-	-
MINT24C2011A	0.28	(0.04)	7,421	-	PTG01C2012A	0.12	(0.01)	25,669	-	PTTG28C2012A	0.13	-	27,336	-
MINT28C2012A	0.12	(0.01)	5,143	-	PTT01P2012A	0.40	0.02	62,931	-	PTTG28C2102L	0.11	0.01	6,284	-
MINT28C2012B	0.21	(0.02)	15,568	-	PTT06C2012A	0.05	(0.02)	8,950	-	PTTG41C2010A	0.08	(0.01)	8,984	-
MINT28C2012C	0.21	(0.03)	17,168	-	PTT06C2102A	0.13	(0.03)	32,410	-	PTTG41C2011A	-	-	-	-
MINT28C2104L	0.22	(0.01)	12,168	-	PTT08C2101A	0.12	(0.02)	12,301	-	PTTG41C2101A	0.13	0.01	51,000	-
MINT41C2010A	-	-	-	-	PTT08P2009A	-	-	-	-	PTTG41P2010A	-	-	-	-
MINT41C2012A	0.49	(0.02)	11,976	-	PTT08P2010A	0.52	-	13,580	-	PTTG41P2011A	0.75	(0.02)	17,595	-
MINT42C2101T	0.24	(0.02)	4,605	-	PTT11C2101A	-	-	-	-	PTTG41P2102A	0.44	(0.02)	51,391	-
MINT42P2102T	0.59	0.02	10	-	PTT13C2010A	-	-	-	-	PTTG42C2012T	-	-	-	-
MTC01C2012A	0.40	(0.05)	58,138	-	PTT13C2012A	0.05	(0.02)	14,734	-	QH19C2012A	0.12	-	32,000	-
MTC06C2010A	-	-	-	-	PTT13C2012B	0.10	(0.04)	232,075	-	QH27C2101A	0.15	-	632	-
MTC06C2102A	0.49	(0.06)	60,251	-	PTT13P2010A	0.12	0.02	134,282	-	RATC01C2101A	0.28	0.01	48,807	-
MTC08C2009A	-	-	-	-	PTT13P2011A	0.43	0.06	755	-	RATC01P2101A	0.70	(0.03)	42,124	-
MTC08C2011A	0.24	(0.04)	9,834	-	PTT13P2011A	0.25	0.04	220,671	-	RATC06C2102A	0.25	-	40,896	-
MTC08C2102A	0.49	(0.05)	15,700	-	PTT16C2012A	-	-	-	-	RATC06P2101A	-	-	-	-
MTC11C2102A	0.46	(0.04)	36,273	-	PTT19C2009A	-	-	-	-	RATC11C2103A	0.52	0.01	38,760	-
MTC13C2010A	0.03	(0.03)	17,230	-	PTT19C2011A	0.04	-	1,570	-	RATC13C2010A	-	-	-	-
MTC13C2011A	0.25	(0.04)	106,705	-	PTT19C2012A	0.06	(0.03)	14,100	-	RATC13C2012A	0.12	0.01	16,986	-
MTC13P2011A	0.31	0.02	58,650	-	PTT19C2012B	0.09	(0.03)	6,146	-	RATC13P2011A	0.45	(0.02)	177,158	-
MTC19C2009A	-	-	-	-	PTT19C2101A	0.17	(0.83)	12,280	-	RATC19C2011A	0.04	-	1	-
MTC19C2010A	0.14	(0.02)	120,042	-	PTT19P2009A	-	-	-	-	RATC19C2012A	0.16	0.01	53,000	-
MTC19C2012A	0.29	(0.06)	268,179	-	PTT19P2010A	0.13	0.01	76,100	-	RATC19C2101A	0.26	(0.02)	59,026	-
MTC19P2010A	-	-	-	-	PTT19P2010B	0.27	0.05	58,336	-	RATC19P2011A	0.62	(0.02)	37,619	-
MTC19P2012A	0.38	0.02	117,289	-	PTT19P2011A	0.24	0.01	101,120	-	RATC24C2012A	0.15	(0.01)	4,189	-
MTC24C2009A	-	-	-	-	PTT24C2010A	0.12	(0.01)	12,993	-	RATC41C2010A	-	-	-	-
MTC28C2011A	0.12	(0.01)	2,535	-	PTT28C2011A	-	-	-	-	RATC41C2012A	0.20	0.01	23,000	-
MTC28C2012A	0.16	(0.01)	10,355	-	PTT28C2012A	-	-	-	-	RATC42C2102T	-	-	-	-
MTC28C2012B	0.30	(0.04)	24,408	-	PTT28C2101A	-	-	-	-	RS06C2010A	-	-	-	-
MTC28C2102L	0.19	(0.04)	50,860	-	PTT28C2103L	0.15	(0.01)	3,042	-	RS06C2012A	0.33	(0.02)	20,747	-
MTC41C2010A	-	-	-	-	PTT41C2010A	-	-	-	-	RS08C2011A	-	-	-	-
MTC41C2012A	0.38	(0.07)	32,760	-	PTT41C2012A	-	-	-	-	RS08C2103A	0.47	(0.02)	10,628	-
MTC42C2101T	0.13	(0.03)	461	-	PTT41C2101A	-	-	-	-	RS13C2010A	-	-	-	-
OR113C2011A	0.16	(0.02)	26,386	-	PTT41P2010A	0.11	0.01	2,995	-	RS13C2011A	0.27	(0.01)	36,580	-
OR119C2010A	-	-	-	-	PTT41P2011A	0.95	0.07	1,713	-	RS19C2010A	-	-	-	-
OR119C2011A	0.30	(0.04)	21,140	-	PTT41P2012A	0.55	0.04	42,026	-	RS19C2010B	0.35	(0.01)	16,014	-
OR119C2012A	0.15	(0.02)	5,246	-	PTT42C2010M	-	-	-	-	RS19C2011A	-	-	-	-
OR128C2011A	-	-	-	-	PTT42C2012T	-	-	-	-	RS19C2011B	0.21	(0.01)	40,369	-
OR128C2012A	-	-	-	-	PTT42P2101T	0.27	0.03	7,048	-	RS19P2012A	0.44	(0.01)	13,962	-
OR128C2012B	0.27	(0.02)	19,249	-	PTTE01C2012A	0.51	(0.05)	10,093	-	RS28C2012A	-	-	-	-
OR128C2101A	0.12	(0.01)	31,420	-	PTTE01P2012A	1.39	0.05	14,262	1.00	RS28C2101A	0.32	0.01	8,084	-
OR128C2103L	0.20	(0.01)	15,654	-	PTTE06C2011A	-	-	-	-	RS28C2101L	0.41	0.01	7,097	-
OSP01C2012A	0.13	(0.02)	27,521	-	PTTE06C2101A	0.41	(0.04)	67,111	-	RS41C2011A	0.40	(0.01)	9,021	-
OSP01P2012A	0.51	0.01	35,523	-	PTTE06P2009A	-	-	-	-	RS42C2101T	-	-	-	-
OSP06C2011A	-	-	-	-	PTTE06P2011A	0.45	0.02	57,758	-	S10001C2011A	0.02	(0.01)	1,332	-
OSP06C2102A	0.21	(0.03)	31,130	-	PTTE08C2011A	0.21	(0.02)	32,428	-	S5001C2012F	0.40	(0.06)	43,209	-
OSP06P2009A	-	-	-	-	PTTE08P2101A	1.14	0.04	31,238	1.00	S5001P2012F	1.22	0.08	404,154	1.00
OSP06P2102A	0.59	0.04	16,420	-	PTTE11C2011A	0.32	(0.02)	14,527	-	S5006C2009A	-	-	-	-
OSP08C2009A	-	-	-	-	PTTE11P2102A	0.82	0.02	43,784	-	S5006C2009B	-	-	-	-
OSP08C2102A	0.34	(0.03)	2,400	-	PTTE13C2010A	-	-	-	-	S5006C2009C	-	-	-	-
OSP11C2102A	0.21	(0.01)	40,720	-	PTTE13C2010B	0.01	(0.02)	164	-	S5006C2009D	-	-	-	-
OSP13C2010A	0.01	-	200	-	PTTE13C2011A	0.13	(0.02)	219,261	-	S5006C2012A	0.20	(0.06)	163,809	-
OSP13C2012A	0.09	(0.01)	12,954	-	PTTE13C2012A	0.37	(0.04)	75,007	-	S5006C2012B	0.62	(0.26)	1,252,195	-
OSP13P2011A	0.37	0.03	27,447	-	PTTE13P2010A	0.44	0.02	65,500	-	S5006P2009A	-	-	-	-
OSP19C2009A	-	-	-	-	PTTE13P2012A	0.70	0.04	92,751	-	S5006P2009B	-	-	-	-
OSP19C2010A	-	-	-	-	PTTE16C2009A	-	-	-	-	S5006P2009C	-	-	-	-
OSP19C2012A	0.10	(0.02)	68,503	-	PTTE19C2009A	0.98	(0.13)	801	-	S5006P2009D	-	-	-	-
OSP19C2101A	0.19	(0.03)	64,493	-	PTTE19C2009B	-	-	-	-	S5006P2012A	1.34	0.23	663,144	1.00
OSP19P2010A	0.23	0.01	38,806	-	PTTE19C2010A	0.02	(0.01)	2,600	-	S5006P2012B	0.81	0.20	990,270	-
OSP24C2101A	0.18	(0.02)	14,232	-	PTTE19C2010B	0.13	(0.03)	88,232	-	S5008C2009A	-	-	-	-
OSP28C2101A	-	-	-	-	PTTE19C2011A	0.07	(0.02)	200	-	S5008C2009B	-	-	-	-
OSP28C2101B	0.08	(0.01)	2,002	-	PTTE19C2011B	0.09	(0.02)	3,000	-	S5008C2012A	0.17	(0.04)	17,276	-
OSP41C2010A	-	-	-	-	PTTE19C									

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S5013C2012E	0.35	(0.11)	6,077,252	-	S5041P2012B	0.96	0.10	1,616,928	-	SPRC19P2011A	0.39	-	52,527	-
S5013P2009A	-	-	-	-	S5041P2012C	1.13	0.12	100,574	1.00	SPRC28C2011A	-	-	-	-
S5013P2009B	-	-	-	-	S5041P2012E	1.30	0.15	223,280	1.00	SPRC28C2010A	0.10	-	41,560	-
S5013P2009C	-	-	-	-	SAWA01C2012A	0.49	(0.03)	48,240	-	SPRC42C2010T	-	-	-	-
S5013P2009D	-	-	-	-	SAWA01P2012A	0.55	-	108,321	-	SPX28C2012A	0.87	(0.11)	28,397	-
S5013P2009E	-	-	-	-	SAWA06C2010A	0.03	(0.02)	2,100	-	SPX28C2012B	0.40	(0.06)	4,937	-
S5013P2009F	-	-	-	-	SAWA06C2101A	0.56	(0.02)	31,223	-	SPX28P2012A	0.55	0.03	16,720	-
S5013P2009G	-	-	-	-	SAWA08C2011A	0.15	(0.01)	8,500	-	SPX28P2012B	0.35	0.03	7,275	-
S5013P2010A	0.84	0.07	12,466	-	SAWA08C2101A	0.45	(0.02)	8,450	-	SPX41C2012A	0.63	(0.37)	19,134	-
S5013P2012A	1.20	0.10	571,018	1.00	SAWA11C2010A	0.63	(0.02)	26,772	-	SPX41C2012B	0.37	(0.08)	33,431	-
S5013P2012B	1.34	0.14	213,443	1.00	SAWA13C2010A	0.02	-	2,000	-	SPX41C2012T	-	-	-	-
S5013P2012C	0.88	0.13	4,668,792	-	SAWA13C2011A	0.26	(0.02)	411,309	-	SPX41C2012U	1.16	(0.13)	386,230	1.00
S5013P2012D	0.59	0.10	3,597,723	-	SAWA16C2101A	0.44	(0.02)	9,504	-	SPX41P2012A	1.12	(0.06)	162	1.00
S5016C2009A	-	-	-	-	SAWA19C2009A	-	-	-	-	SPX41P2012B	0.87	0.07	3,930	-
S5016C2009B	-	-	-	-	SAWA19C2009B	-	-	-	-	SPX41P2012T	-	-	-	-
S5016C2012A	0.17	(0.04)	5,916	-	SAWA19C2011A	0.16	(0.01)	5,001	-	SPX41P2012U	0.73	0.07	47,035	-
S5016C2012B	0.18	(0.09)	23,133	-	SAWA19C2012A	0.38	(0.01)	160,768	-	STA01C2009A	-	-	-	-
S5016P2009A	-	-	-	-	SAWA19P2011A	0.24	(0.01)	48,256	-	STA01C2101A	0.27	(0.02)	45,681	-
S5016P2009B	-	-	-	-	SAWA24C2009A	-	-	-	-	STA01P2009A	-	-	-	-
S5016P2012A	1.03	0.10	99,109	-	SAWA28C2011A	0.10	(0.02)	3,000	-	STA06C2012A	0.15	(0.02)	48,534	-
S5016P2012B	1.03	0.13	111,519	1.00	SAWA28C2012A	0.25	-	20,210	-	STA08C2010A	-	-	-	-
S5016P2103Z	-	-	-	-	SAWA28C2012B	0.17	(0.01)	19,424	-	STA08C2011A	0.11	-	5,200	-
S5019C2009A	-	-	-	-	SAWA28C2101A	0.35	(0.03)	33,448	-	STA08C2101A	0.31	(0.02)	13,770	-
S5019C2009B	-	-	-	-	SAWA28C2102L	0.13	(0.01)	16,224	-	STA13C2010A	0.88	0.05	190	-
S5019C2009C	-	-	-	-	SAWA41C2010A	-	-	-	-	STA13C2010B	0.05	(0.02)	44,931	-
S5019C2009D	-	-	-	-	SAWA41C2012A	0.29	(0.03)	31,138	-	STA13C2010C	0.02	-	25,316	-
S5019C2009E	-	-	-	-	SAWA42C2101T	0.13	-	2	-	STA13C2010D	0.01	(0.01)	181	-
S5019C2009F	-	-	-	-	SCB01C2009A	-	-	-	-	STA13C2011A	-	-	-	-
S5019C2012A	0.14	(0.05)	5,843	-	SCB01C2101A	0.36	(0.03)	108,097	-	STA13C2011B	0.09	(0.02)	87,254	-
S5019C2012B	0.12	(0.06)	61,994	-	SCB01P2101A	0.94	0.04	67,600	-	STA13C2012A	0.15	(0.01)	375,546	-
S5019C2012C	0.28	(0.08)	1,162,445	-	SCB06C2010A	-	-	-	-	STA13P2010A	0.01	-	50	-
S5019C2012D	0.44	(0.14)	562,761	-	SCB08C2009A	-	-	-	-	STA13P2010B	0.01	-	2,000	-
S5019P2009A	-	-	-	-	SCB08C2101A	0.26	(0.04)	4,808	-	STA13P2012A	0.26	-	169,206	-
S5019P2009B	-	-	-	-	SCB08P2012A	0.61	0.04	53,200	-	STA19C2009A	-	-	-	-
S5019P2009C	-	-	-	-	SCB11C2102A	0.33	(0.04)	40,560	-	STA19C2010A	-	-	-	-
S5019P2009D	-	-	-	-	SCB11P2012A	0.63	0.03	83,490	-	STA19C2010B	-	-	-	-
S5019P2009E	-	-	-	-	SCB13C2010A	-	-	-	-	STA19C2010C	0.07	(0.01)	35	-
S5019P2009F	-	-	-	-	SCB13C2011A	0.12	(0.03)	124,132	-	STA19C2011A	0.61	0.01	199	-
S5019P2012A	1.05	0.09	547,567	1.00	SCB13C2012A	0.34	(0.05)	518,391	-	STA19C2011B	0.14	(0.01)	94,152	-
S5019P2012B	1.00	0.14	900,310	-	SCB13P2010A	0.60	0.06	3	-	STA19C2012A	0.20	-	408,273	-
S5019P2012C	0.64	0.10	1,773,653	-	SCB13P2012A	0.59	0.04	307,606	-	STA19P2009A	-	-	-	-
S5024C2009A	-	-	-	-	SCB19C2010A	-	-	-	-	STA19P2010A	0.02	(0.01)	1,107	-
S5024C2009B	-	-	-	-	SCB19C2010B	0.10	(0.01)	24,158	-	STA19P2012A	0.23	-	161,991	-
S5024C2009C	-	-	-	-	SCB19C2012A	0.23	(0.03)	505,842	-	STA24C2011A	0.09	(0.01)	4,960	-
S5024C2009D	-	-	-	-	SCB19P2010A	0.12	0.01	99,077	-	STA28C2011A	-	-	-	-
S5024C2009E	-	-	-	-	SCB19P2011A	-	-	-	-	STA28C2011B	0.10	(0.01)	18,252	-
S5024C2009F	-	-	-	-	SCB19P2011B	0.54	0.04	282,220	-	STA28C2012A	1.19	(0.03)	3	1.00
S5024C2009G	-	-	-	-	SCB24C2012A	0.20	(0.03)	58,698	-	STA28C2102L	0.13	-	12,168	-
S5024C2012A	0.02	-	27	-	SCB28C2010A	-	-	-	-	STA41C2010A	-	-	-	-
S5024C2012B	-	-	-	-	SCB28C2012A	0.09	(0.01)	4,554	-	STA42C2101T	0.13	-	822	-
S5024C2012C	0.14	(0.04)	5,171	-	SCB28C2012B	0.18	(0.04)	63,812	-	STEC01C2101A	0.16	(0.01)	19,981	-
S5024C2012D	0.19	(0.07)	17,793	-	SCB28C2104L	0.22	(0.01)	10,114	-	STEC01P2101A	0.59	0.01	17,730	-
S5024C2012E	0.30	(0.11)	425,623	-	SCB41C2011A	-	-	-	-	STEC06C2010A	0.01	-	70	-
S5024C2012F	0.59	(0.18)	636,061	-	SCB41C2011B	-	-	-	-	STEC08C2012A	-	-	-	-
S5024P2009A	-	-	-	-	SCB41C2012A	0.27	(0.05)	164,900	-	STEC11C2102A	0.19	(0.01)	22,900	-
S5024P2009B	-	-	-	-	SCB41P2011A	0.55	0.06	126,380	-	STEC13C2010A	-	-	-	-
S5024P2009C	-	-	-	-	SCB42C2101T	-	-	-	-	STEC13C2012A	0.08	-	27,078	-
S5024P2009D	-	-	-	-	SCC01C2101A	0.44	(0.01)	34,683	-	STEC13C2101A	0.20	(0.01)	40,116	-
S5024P2009E	-	-	-	-	SCC01P2012A	1.05	-	22,807	1.00	STEC13P2011A	0.29	-	27,840	-
S5024P2012A	0.15	0.01	18,372	-	SCC06C2012A	0.13	-	8,246	-	STEC16C2009A	-	-	-	-
S5024P2012B	0.51	0.03	803	-	SCC08C2011A	0.11	-	2,500	-	STEC19C2009A	-	-	-	-
S5024P2012C	1.63	0.29	298,572	1.00	SCC11C2011A	0.29	-	15,260	-	STEC19C2011A	-	-	-	-
S5024P2012D	1.19	0.24	931,160	1.00	SCC13C2011A	0.12	-	123,787	-	STEC19C2012A	0.09	-	42,000	-
S5024P2012E	0.73	0.14	556,679	-	SCC13C2012A	0.21	(0.02)	83,473	-	STEC19C2101A	0.17	-	70,786	-
S5028C2009A	-	-	-	-	SCC13P2011A	-	-	-	-	STEC19P2011A	-	-	-	-
S5028C2009B	-	-	-	-	SCC13P2101A	0.50	0.02	68,168	-	STEC19P2012A	0.39	(0.02)	8,549	-
S5028C2009C	-	-	-	-	SCC19C2010A	0.04	(0.01)	500	-	STEC19P2010A	0.25	-	43,378	-
S5028C2009D	-	-	-	-	SCC19C2012A	0.23	(0.01)	168,573	-	STEC28C2011A	-	-	-	-
S5028C2009E	-	-	-	-	SCC19C2101A	0.43	(0.57)	140,201	-	STEC28C2012A	-	-	-	-
S5028C2010A	0.02	(0.02)	14,224	-	SCC19P2010A	-	-	-	-	STEC28C2101A	0.12	-	18,453	-
S5028C2012A	0.03	(0.01)	9,511	-	SCC19P2011A	0.48	-	268,183	-	STEC28C2104L	0.16	-	7,605	-
S5028C2012B	0.06	-	20	-	SCC24C2012A	0.12	(0.01)	25,767	-	STEC41C2012A	-	-	-	-
S5028C2012C	0.30	(0.07)	668,086	-	SCC28C2010A	-	-	-	-	STEC42P2102T	0.30	0.01	6,868	-
S5028C2103L	0.25	(0.04)	263,472	-	SCC28C2102A	0.21	(0.01)	23,460	-	SUPE08C2012A	-	-	-	-
S5028P2009A	-	-	-	-	SCC28C2104L	0.22	-	1,521	-	SUPE08C2102A	0.22	(0.01)	12,700	-
S5028P2009B	-	-	-	-	SCC41C2010A	-	-	-	-	SUPE19C2010A	0.21	(0.03)	3,000	-
S5028P2009C	-	-	-	-	SCC41C2011A	0.06	(0.01)	150	-	SUPE19C2011A	0.07	(0.01)	648,348	-
S5028P2009D	-	-	-	-	SCC41C2101A	0.21	(0.01)	98,000	-	SUPE19C2011B	-	-	-	-
S5028P2009E	-	-	-	-	SCC41P2011A	0.89	(0.01)	13,233	-	SUPE19C2012A	0.20	(0.02)	113,404	-
S5028P2010A	0.57	0.09	917,999	-	SCC41P2102A	0.72	(0.01)	155,446	-	SUPE19P2011A	0.16	-	13,220	-
S5028P2012A	1.33	0.10	1,501,990	1.00	SGP13C2011A	-	-	-	-	SUPE19P2012A	0.24	0.01	50,706	-
S5028P2012B	0.57	0.07	701,701	-	SGP19C2011A	0.17	(0.01)	21,800	-	SUPE42C2101T	-	-	-	-
S5028P2103L	0.81	0.05	568,316	-	SGP42C2101T	-	-	-	-	SUPE42P2102T	-	-	-	-
S5041C2009A	-	-	-	-	SIRI19C2011A	0.02	(0.01)	160	-	TASC01C2012A	0.18	(0.03)	9,825	-
S5041C2009B	-	-	-	-	SIRI42C101T	-	-	-	-	TASC01C2012B	0.34	(0.05)	18,143	-
S5041C2009C	-	-	-	-	SPAL06C2010A	0.19	(0.06)	19,065	-	TASC01P2012A	0.72	0.05	54,730	-
S5041C2009D	-	-	-	-	SPAL13C2010A	0.07	(0.02)	32,464	-	TASC06C2009A	0.01	-	430	-
S5041C2009E	-	-	-	-	SPAL19C2011A	0.25	(0.03)	42,783	-	TASC06C2012A	0.05	(0.03)	7,502	-
S5041C2009F	-	-	-	-	SPAL19C2011B	0.10	-	2	-	TASC06C2102A	0.42	(0.05)	50,814	-
S5041C2009G	-	-	-	-	SPAL27C2101A	0.12	(0.01)	1,542	-	TASC08C2011A				



## Main Board Quotation

## Issue Date :

Wednesday September 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TASC19P2011A	-	-	-	-	TOP42C2011T	0.02	(0.02)	600	-	Preferred/Foreign	-	-	-	-
TASC19P2012A	1.99	0.18	4,717	1.00	TP113C2011A	0.16	(0.02)	34,318	-	BH-Q	-	-	-	-
TASC19P2012B	0.31	0.02	71,158	-	TP19C2012A	0.24	(0.02)	50,955	-	CSC-Q	-	-	-	-
TASC19P2012C	0.43	0.03	212,907	-	TQM11C2102A	0.68	(0.11)	11,055	-	JUTHA-Q	-	-	-	-
TASC24C2011A	0.01	(0.04)	2,000	-	TQM13C2011A	0.29	(0.07)	102,052	-	KTB-Q	-	-	-	-
TASC28C2101A	-	-	-	-	TQM13C2101A	0.39	(0.07)	50,230	-	SCB-Q	-	-	-	-
TASC28C2012A	0.04	(0.01)	1,808	-	TQM19C2010A	-	-	-	-	TCAP-Q	-	-	-	-
TASC28C2012B	-	-	-	-	TQM19C2010B	0.15	(0.07)	30,413	-	TISCO-Q	-	-	-	-
TASC28C2012C	0.01	(0.01)	5,050	-	TQM19C2011A	0.58	(0.12)	61,838	-	U-Q	-	-	-	-
TASC28C2010A	0.04	-	30	-	TQM24C2011A	0.28	(0.07)	16,039	-	Warrant	-	-	-	-
TASC28C2103L	-	-	-	-	TQM28C2012A	0.31	(0.08)	18,424	-	7UP-W4	0.10	(0.01)	496	-
TASC41C2010A	-	-	-	-	TQM28C2102A	0.77	(0.01)	8,900	-	AKR-W1	0.03	-	1,525	-
TASC41C2011A	0.01	(0.01)	2,042	-	TQM28C2104L	0.41	(0.04)	12,741	-	ALT-W1	0.51	(0.02)	23,258	-
TASC41C2012A	0.18	(0.02)	36,700	-	TQM41C2011A	0.38	(0.06)	17,594	-	APEX-W1	-	-	-	-
TASC42C2101T	0.04	-	2,391	-	TQM42C2101T	-	-	-	-	APURE-W2	0.22	-	69,096	-
TCAP01C2101A	0.22	(0.02)	11,505	-	TRUE01C2101A	0.23	(0.02)	17,868	-	B-W3	-	-	-	-
TCAP13C2010A	0.01	-	492	-	TRUE01P2101A	0.60	-	83,486	-	B-W4	0.03	(0.01)	120	-
TCAP13C2012A	0.10	(0.01)	12,076	-	TRUE06C2009A	0.01	-	2	-	B-W5	0.04	-	644	-
TCAP19C2010A	-	-	-	-	TRUE06P2011A	0.27	(0.01)	34,278	-	BKD-W2	0.08	-	1,203	-
TCAP19C2012A	0.12	(0.02)	36,100	-	TRUE08C2012A	0.15	-	12,000	-	BTS-W5	0.57	(0.02)	180,169	-
TCAP19P2012A	0.32	0.02	64,221	-	TRUE08P2010A	0.13	-	13,670	-	CGD-W4	0.04	(0.01)	4,625	-
TCAP42C2101T	-	-	-	-	TRUE11C2101A	0.15	(0.01)	17,220	-	CGH-W3	0.01	(0.01)	3,768	-
THAN01C2012A	1.13	(0.07)	3,461	1.00	TRUE11P2101A	0.56	(0.01)	45,208	-	DCC-W1	1.00	-	17,352	1.00
THAN01C2012B	0.42	(0.03)	9,984	-	TRUE13C2011A	-	-	-	-	ECL-W3	0.07	-	15,861	-
THAN06C2010A	-	-	-	-	TRUE13C2101A	0.23	-	81,862	-	EMC-W6	0.04	0.01	55,068	-
THAN06C2102A	0.62	-	39,475	-	TRUE19C2010A	-	-	-	-	EP-W3	0.13	(0.01)	29,121	-
THAN08C2101A	-	-	-	-	TRUE19C2011A	0.03	(0.01)	7,000	-	GLOCON-W4	0.49	-	191,817	-
THAN08C2102A	0.50	(0.02)	22,399	-	TRUE19C2012A	0.13	(0.01)	100,650	-	III-W1	0.49	(0.03)	18,042	-
THAN13C2012A	0.76	(0.01)	574	-	TRUE19C2101A	0.26	-	92,500	-	J-W1	0.70	(0.01)	16,266	-
THAN13C2012B	0.34	(0.01)	122,438	-	TRUE19P2011A	0.29	0.01	128,480	-	JMART-W3	5.25	(0.25)	6,719	5.00
THAN19C2010A	0.86	(0.01)	17,675	-	TRUE28C2011A	-	-	-	-	JMART-W4	3.66	(0.08)	2,482	3.00
THAN19C2011A	1.21	(0.07)	14,794	1.00	TRUE28C2012A	-	-	-	-	JMT-W2	13.40	0.10	5,489	13.00
THAN19C2012A	0.62	-	53,419	-	TRUE28C2012B	-	-	-	-	MACO-W2	0.07	-	68,210	-
THAN19C2012B	0.39	-	40,024	-	TRUE28C2101A	0.16	(0.01)	8,193	-	MILL-W4	0.04	-	221	-
THAN42C2102T	0.28	(0.01)	200	-	TRUE28C2103L	0.20	-	18,252	-	MINT-W6	0.40	-	65,017	-
TISC01C2101A	0.41	(0.03)	4,851	-	TRUE41C2010A	0.02	(0.02)	1	-	MINT-W7	7.45	(0.10)	14,020	7.00
TISC11C2012A	0.25	(0.01)	40	-	TRUE41C2101A	0.16	(0.01)	24,000	-	NER-W1	1.46	(0.07)	63,850	1.00
TISC13C2010A	-	-	-	-	TRUE42C2101T	-	-	-	-	NEX-W2	4.38	(0.06)	3,084	4.00
TISC13C2012A	0.28	(0.03)	4,763	-	TTW19C2011A	0.07	(0.01)	1,000	-	NFC-W1	0.58	(0.08)	75	-
TISC19C2010A	-	-	-	-	TTW24C2012A	-	-	-	-	NVD-W1	0.07	-	1,001	-
TISC19C2010B	-	-	-	-	TTW27C2009A	-	-	-	-	ORI-W1	-	-	-	-
TISC19C2012A	0.28	(0.03)	1	-	TU01C2101A	0.25	-	3,939	-	PACE-W2	-	-	-	-
TISC41C2010A	-	-	-	-	TU01P2101A	0.36	(0.01)	3,130	-	PACE-W3	-	-	-	-
TISC41C2012A	0.27	(0.02)	15,200	-	TU06C2009A	-	-	-	-	PDI-W1	0.44	(0.03)	7,223	-
TISC42C2101T	-	-	-	-	TU06C2102A	0.31	(0.02)	10,480	-	PDJ-W4	0.44	(0.03)	1,076	-
TKN01C2101A	0.23	(0.02)	128,965	-	TU06P2010A	-	-	-	-	PERM-W1	0.10	(0.01)	235	-
TKN06C2011A	0.14	(0.02)	130,942	-	TU08C2011A	0.17	(0.01)	2,010	-	PORT-W1	0.58	(0.03)	7,679	-
TKN06C2101A	-	-	-	-	TU11C2102A	0.23	-	5,000	-	PPPM-W4	0.12	-	801	-
TKN08C2011A	0.11	(0.01)	39,820	-	TU13C2010A	0.09	0.01	110	-	PRIME-W1	0.02	0.01	1	-
TKN08C2102A	0.31	(0.03)	176,661	-	TU13C2012A	0.20	-	61,777	-	PRIME-W2	0.01	(0.01)	1,030	-
TKN13C2010A	0.35	0.02	7	-	TU19C2009A	-	-	-	-	SAMART-W2	0.14	-	6,137	-
TKN13C2010B	0.03	(0.02)	4,710	-	TU19C2010A	-	-	-	-	SAWAD-W2	11.70	(0.50)	10,619	11.00
TKN13C2012A	0.14	(0.02)	638,607	-	TU19C2012A	0.19	(0.01)	7,827	-	SDC-W1	0.05	(0.01)	2,700	-
TKN19C2010A	-	-	-	-	TU19P2011A	0.08	-	312	-	SINGER-W1	6.35	(0.25)	306	6.00
TKN19C2011A	0.36	(0.08)	4,345	-	TU19P2012A	0.25	(0.01)	37,815	-	SINGER-W2	4.46	-	479	4.00
TKN19C2011B	0.11	(0.02)	324,894	-	TU24C2011A	0.22	-	19,920	-	SST-W2	0.80	(0.06)	606	-
TKN19C2011A	0.21	(0.03)	636,655	-	TU28C2011A	0.10	-	3,042	-	TCC-W3	0.04	-	453	-
TKN28C2012A	0.71	0.06	1,428	-	TU28C2012A	0.08	(0.01)	1,590	-	TCC-W4	-	-	-	-
TKN28C2012B	0.13	(0.02)	65,125	-	TU28C2103L	0.21	0.01	3,042	-	TCC-W5	0.11	-	54	-
TKN28C2101A	0.69	0.05	27	-	TU41C2010A	0.13	-	12,189	-	TGPRO-W3	-	-	-	-
TKN42C2012T	-	-	-	-	TU41C2101A	0.13	(0.01)	12,140	-	TNITY-W1	0.08	-	3,440	-
TMB13C2011A	-	-	-	-	TU42C2101T	-	-	-	-	TRITN-W3	0.14	-	30,023	-
TMB19C2011A	0.10	-	130,946	-	TVO13C2011A	0.24	(0.05)	12,880	-	TTCL-W1	0.36	(0.04)	11,831	-
TMB19C2011B	-	-	-	-	TVO13C2012A	0.29	(0.05)	169,594	-	U-W4	0.01	-	10	-
TMB19C2012A	0.14	-	2,201	-	TVO19C2011A	0.33	(0.04)	2,099	-	VGI-W2	0.75	(0.04)	404,503	-
TMB19P2011A	0.27	-	72,130	-	TVO19C2012A	0.26	(0.04)	151,942	-	VIBHA-W3	0.10	(0.01)	6,493	-
TMB41C2010A	-	-	-	-	VGI01C2012A	0.25	(0.02)	15,004	-	W-W3	0.08	0.01	8,668	-
TOA13C2011A	0.18	-	4,860	-	VGI06C2010A	-	-	-	-	WIIK-W2	0.26	0.01	127,435	-
TOA19C2010A	0.12	(0.02)	36,872	-	VGI06C2101A	0.22	(0.03)	58,676	-	ZMICO-W4	0.07	(0.01)	3,996	-
TOA19C2012A	0.29	(0.06)	63,054	-	VGI11C2101A	0.17	(0.02)	13,210	-	Preferred Shares	-	-	-	-
TOA42C2101T	-	-	-	-	VGI13C2010A	-	-	-	-	BH-P	-	-	-	-
TOP01C2009A	-	-	-	-	VGI13C2012A	0.14	(0.02)	328,562	-	CSC-P	-	-	-	-
TOP01C2012A	0.11	(0.01)	65,783	-	VGI19C2010A	-	-	-	-	JUTHA-P	-	-	-	-
TOP01P2009A	-	-	-	-	VGI19C2012A	0.19	(0.03)	61,300	-	KTB-P	-	-	-	-
TOP01P2011A	0.75	(0.01)	37,509	-	VGI19C2012B	0.28	(0.04)	34,671	-	SCB-P	63.00	(4.00)	3	64.00
TOP06C2012A	0.02	-	7	-	VGI19C2012C	0.11	(0.01)	3,200	-	TCAP-P	-	-	-	-
TOP06C2102A	0.11	-	155,459	-	VGI24C2012A	0.17	(0.02)	21,866	-	TISCO-P	-	-	-	-
TOP06P2010A	0.08	(0.02)	30,165	-	VGI28C2101A	0.13	(0.01)	14,171	-	U-P	1.58	(0.04)	701	1.00
TOP06P2102A	-	-	-	-	VGI28C2103L	0.18	(0.01)	507	-	Warrant (MAI)	-	-	-	-
TOP08C2010A	-	-	-	-	VGI41C2011A	0.07	(0.01)	4	-	ALL-W1	0.56	(0.02)	32,600	-
TOP08C2102A	0.26	-	7,330	-	VGI42C2101T	-	-	-	-	BROOK-W5	0.12	(0.01)	40,498	-
TOP11C2011A	0.09	-	17,100	-	WHA01C2009A	-	-	-	-	CHAYO-W1	2.14	(0.02)	1,996	2.00
TOP13C2010A	0.01	-	200	-	WHA01C2101A	0.22	(0.01)	47,771	-	CHO-W2	0.01	-	21,466	-
TOP13C2011A	0.03	-	10	-	WHA01P2009A	-	-	-	-	CIG-W8	0.01	-	4,600	-
TOP13C2012A	-	-	-	-	WHA01P2101A	0.72	(0.01)	32,715	-	D-W1	0.65	(0.09)	438	-
TOP13C2012B	0.08	-	35,550	-	WHA06C2010A	-	-	-	-	DIMET-W3	-	-	-	-
TOP13P2010A	-	-	-	-	WHA06P2012A	0.54	(0.01)	24,260	-	DOD-W1	0.58	-	44,430	-
TOP13P2012A	-	-	-	-	WHA08C2011A	0.13	-	24,352	-	ECF-W3	0.10	(0.01)	27,401	-
TOP13P2101A	0.29	-	44,900	-	WHA11C2101A	0.21	(0.02)	32,462	-	HPT-W1	0.25	(0.01)	2,035	-
TOP19C2010A	-	-	-	-	WHA13C2011A	0.07	-	3,314	-	HYDRO-W1	0.04	-	4,221	-
TOP19C2010B	0.01	(0.03)	500	-	WHA13C2101A	0.27	(0.02)	109,736	-	ITEL-W1	0.12	0.01	20,609	-
TOP19C2012A	0.03	-	30	-	WHA13P2011A	0.36	0.01	108,931	-	ITEL-W2	0.37	(0.02)	22,758	-
TOP19C2101A	0.13	(0.01)	224,398	-	WHA19C2010A	0.11	-	234,147	-	LIT-W1	0.41	0.01	523	-
TOP19C2101B	0.23	-	97,428	-	WHA19C2011A	0.08	-	2,863	-	META-W4	0.01	-	15,816	-
TOP19P2010A	-	-	-	-	WHA19C2101A	0.30	(0.01)							