

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday October 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	3.32	0.02	86,942	3.28	MAJOR	14.80	(0.40)	35,441	14.76
SAFARI	-	-	-	-	BLISS	-	-	-	-	MATCH	-	-	-	-
VI	-	-	-	-	DIF	13.40	(0.20)	829,702	13.42	MATTI	-	-	-	-
WORLD	-	-	-	-	DTAC	31.25	(0.75)	67,310	31.43	MCOT	3.70	-	2,964	3.68
WR	-	-	-	-	FORTH	6.10	0.05	489	6.05	MONO	2.76	-	66,629	2.77
Agribusiness	-	-	-	-	HUMAN	8.55	0.20	11,822	8.48	MPIC	1.55	0.07	1	1.55
EE	0.71	(0.02)	112,673	0.72	ILINK	5.80	0.40	40,708	5.65	NMG	-	-	-	-
GPPT	12.50	(0.10)	8,958	12.58	INET	3.12	(0.04)	14,148	3.12	PLANB	6.00	-	250,006	6.07
LEE	2.22	(0.02)	873	2.22	INTUCH	49.50	(1.00)	166,125	49.30	POST	-	-	-	-
MAX	0.01	-	1,036,839	0.01	JAS	2.70	(0.08)	486,017	2.72	PRAKIT	-	-	-	-
NER	3.32	0.28	1,520,951	3.25	JASIF	9.45	(0.05)	137,633	9.45	SE-ED	1.40	(0.02)	1,201	1.40
PPPM	0.33	-	1,200	0.33	JMART	15.30	0.30	342,160	15.44	TBSP	12.30	(0.20)	1	12.30
STA	28.00	1.50	433,592	27.77	JTS	2.60	0.08	7,068	2.57	TH	-	-	-	-
TRUBB	1.60	0.05	72,288	1.58	MFEF	4.62	(0.04)	3,619	4.62	TKS	5.40	(0.05)	6,318	5.39
TWPC	3.36	(0.02)	21,393	3.41	MSC	5.95	(0.10)	90	5.96	VGI	6.45	-	190,945	6.44
UPOIC	3.46	-	8	3.46	PT	5.30	-	274	5.18	WAVE	0.69	0.01	731	0.69
UVAN	4.68	(0.02)	918	4.69	SAMART	4.84	0.02	9,411	4.82	WORK	10.80	(0.10)	6,156	10.72
VPO	0.41	0.03	35,899	0.42	SAMTEL	4.92	0.06	765	4.86	Finance & Securities	-	-	-	-
Banking	-	-	-	-	SDC	0.16	-	52,587	0.15	AEC	0.28	0.03	576,921	0.26
BAY	19.30	(0.20)	1,571	19.35	SIS	18.30	1.60	41,438	17.45	AEONTS	119.50	(0.50)	13,370	119.87
BBL	94.00	(2.25)	101,701	94.60	SVOA	1.26	0.02	186,875	1.25	AMANA	2.60	(0.04)	51,187	2.61
CIMBT	0.55	0.01	5,671	0.53	SYMC	4.40	0.04	861	4.37	ASAP	2.22	0.04	20,686	2.18
KBANK	75.75	(2.00)	173,758	75.96	SYNEX	14.10	0.40	143,456	14.18	ASK	18.00	-	2,903	18.03
KKP	36.50	(0.50)	17,914	36.55	THCOM	5.70	(0.10)	58,527	5.67	ASP	1.69	-	26,059	1.69
KTB	8.75	(0.15)	230,369	8.75	TRUE	3.00	0.02	910,749	2.99	BAM	20.60	(0.10)	339,897	20.63
LHFG	0.87	(0.02)	17,888	0.87	TWZ	0.06	-	33,961	0.06	BFIT	27.25	(0.25)	3,640	27.25
SCB	63.75	(1.00)	69,304	64.03	Electronic Componer	-	-	-	-	CGH	0.67	0.02	3,837	0.66
TCAP	28.75	(0.50)	37,418	28.93	CCET	2.24	(0.02)	176,514	2.26	ECL	0.77	-	17,029	0.78
TISCO	62.75	(1.00)	38,700	62.78	DELTA	175.00	10.50	54,554	172.72	FNS	2.82	(0.06)	2,032	2.84
TMB	0.86	(0.03)	4,246,731	0.87	HANA	44.75	0.25	62,027	45.00	FSS	1.28	-	379	1.24
Construction Materia	-	-	-	-	KCE	32.75	1.75	283,383	32.51	GBX	0.43	(0.01)	3,205	0.43
CCP	0.46	(0.01)	117,860	0.46	METCO	154.00	-	26	152.35	GL	3.08	-	71,782	3.10
COTTO	1.14	-	986	1.13	NEX	4.16	0.08	58,311	4.17	IFS	2.40	-	2,231	2.38
DCC	2.46	(0.04)	97,062	2.49	SMT	2.78	0.18	86,558	2.74	JMT	34.75	(0.25)	117,945	35.14
DCON	0.34	(0.01)	25,078	0.34	SVI	3.98	0.04	358,720	4.01	KCAR	7.55	(0.05)	937	7.59
DRT	6.05	(0.25)	14,045	6.10	TEAM	0.89	(0.01)	1	0.89	KGI	2.86	(0.02)	16,169	2.86
EPG	4.78	(0.04)	21,071	4.80	W	0.21	-	1,854,498	0.21	KTC	36.00	0.50	72,402	35.57
GEL	0.16	(0.02)	20,864	0.16	Energy & Utilities	-	-	-	-	MBKET	6.95	(0.10)	868	6.99
PPP	2.04	(0.04)	163	2.07	ZUP	0.31	(0.01)	239,808	0.31	MFC	13.60	(0.10)	105	13.49
Q-CON	4.70	(0.26)	2	4.70	ABPIF	2.98	-	1,768	2.98	MICRO	4.86	(0.59)	2,594,653	5.39
RCI	3.76	-	1,877	3.75	ACE	2.82	(0.02)	186,641	2.75	ML	0.83	-	3,437	0.81
SCC	337.00	-	25,590	337.44	AI	1.84	-	233,820	1.84	MTC	50.00	(0.25)	32,909	50.14
SCCC	120.00	1.00	945	119.41	AKR	0.47	(0.01)	3,898	0.47	PE	-	-	-	-
SCP	5.85	(0.05)	945	5.86	BAFS	20.50	(0.20)	606	20.48	PL	1.99	(0.01)	47	1.99
SKN	2.46	-	2,566	2.45	BANPU	6.40	-	1,028,421	6.35	S11	6.20	-	5,232	6.20
TASCO	15.60	0.30	169,967	15.51	BCP	14.60	(0.50)	27,718	14.73	SAWAD	48.50	(1.25)	71,499	49.02
TCMC	1.13	(0.02)	57,406	1.13	BCPG	11.90	-	43,065	11.96	THANI	3.86	(0.06)	149,418	3.91
TOA	37.25	(0.50)	10,550	37.49	BGRIM	41.75	(1.00)	57,863	42.18	TK	6.90	(0.05)	1,068	6.95
TPIPL	1.33	(0.01)	37,149	1.32	BPP	13.10	-	14,116	13.14	TNITY	3.56	-	128	3.55
UMI	0.64	-	1,255	0.64	BRRGIF	6.10	0.05	220	6.01	UOBKH	3.00	-	1	3.00
VNG	3.08	0.02	268	3.08	CKP	5.50	(0.10)	139,815	5.55	ZMICO	0.60	0.01	2,547	0.60
WIJK	2.28	(0.08)	92,575	2.35	DEMCO	2.82	(0.02)	330	2.81	Food & Beverage	-	-	-	-
Petrochemicals & Ch	-	-	-	-	EA	38.75	(0.75)	40,126	39.04	APURE	1.81	(0.01)	3,854	1.82
BCT	41.00	(1.50)	55	40.80	EASTW	9.35	(0.05)	6,080	9.35	ASIAN	12.60	0.90	542,332	12.31
CMAN	1.15	(0.06)	4,819	1.16	EGATIF	11.90	0.10	7,314	11.85	BR	1.84	-	2,012	1.83
GC	5.25	-	193	5.25	EGCO	190.00	-	10,405	190.08	BRR	2.88	(0.02)	87	2.88
GCC	8.55	0.15	7,963	8.49	EP	3.76	-	4,897	3.77	CBG	117.50	-	30,344	117.64
GIFT	1.93	(0.05)	2,177	1.95	ESSO	6.15	(0.20)	199,523	6.19	CFRESH	4.04	0.18	20,717	3.99
IVL	20.60	(0.30)	226,702	20.46	Gpsc	57.25	(1.50)	55,886	57.59	CHOTI	-	-	-	-
NFC	1.66	0.11	1	1.66	GREEN	1.02	0.02	2,156	1.01	CM	2.66	0.02	918	2.64
PATO	9.90	-	40	9.90	GULF	30.50	(0.50)	196,173	30.42	CPF	28.25	0.50	184,331	27.80
PMTA	8.65	(0.05)	2	8.65	GUNKUL	2.26	0.02	96,704	2.26	CPI	1.26	0.02	1,173	1.26
PTTGC	39.25	(0.75)	104,140	39.26	IFEC	-	-	-	-	F&D	-	-	-	-
SUTHA	3.12	(0.06)	10	3.13	IRPC	2.04	(0.06)	1,029,016	2.04	HTC	31.25	0.50	17,619	30.88
TCCC	23.90	-	111	23.87	KBSPIF	9.60	(0.15)	5,566	9.63	ICHI	11.90	0.60	230,608	11.60
TPA	5.15	-	3	5.10	LANNA	6.20	0.10	823	6.15	KBS	2.98	(0.02)	1,199	2.97
UAC	3.72	-	611	3.72	MDX	2.20	(0.02)	709	2.18	KSL	2.16	0.04	103,655	2.14
UP	-	-	-	-	PDI	6.60	(0.10)	2,671	6.54	KTIS	2.44	0.02	1,341	2.46
VNT	22.60	-	2,301	22.68	PRIME	0.50	-	32,785	0.50	LST	4.30	(0.04)	368	4.32
WG	186.00	-	4	186.00	PTG	19.20	0.10	180,269	19.12	M	46.00	-	7,259	46.01
YCI	-	-	-	-	PTT	32.25	(0.75)	466,267	32.40	MALEE	6.35	0.05	1,170	6.39
Commerce	-	-	-	-	PTTEP	75.00	(4.50)	229,804	76.36	MINT	19.30	(0.50)	673,806	19.44
BEAUTY	1.46	0.09	4,866,895	1.50	RATCH	50.75	-	32,862	50.75	OISHI	39.50	(0.25)	164	39.59
BIG	0.43	-	33,199	0.43	RPC	0.45	(0.01)	1,920	0.45	OSP	35.25	(0.50)	55,300	35.29
BJC	34.75	(1.75)	87,956	34.80	SCG	3.60	0.08	77	3.64	PB	69.75	(0.25)	21	69.99
COL	18.60	(0.10)	10,772	18.60	SCI	1.38	-	8,765	1.39	PM	8.10	-	14,721	8.03
COM7	42.25	1.00	52,996	41.95	SCN	1.78	0.01	8,298	1.76	PRG	10.60	(0.60)	15	10.56
CPALL	60.50	0.25	114,083	60.28	SGP	8.60	(0.05)	5,800	8.62	RBF	9.90	-	133,945	9.96
CPW	2.22	0.02	182,071	2.25	SKE	0.68	-	94,076	0.66	SAPPE	21.70	0.60	12,423	21.41
CRC	25.00	(1.25)	166,738	25.42	SOLAR	0.93	0.02	12,395	0.95	SAUCE	25.00	(0.50)	14	25.25
CSS	1.43	(0.01)	37,742	1.43	SPCG	19.80	-	21,341	19.80	SFP	-	-	-	-
DOHOME	15.00	-	128,824	15.10	SPRC	5								

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LPH	4.20	(0.10)	641	4.23	AQ	0.02	-	32,599	0.01	GYT	-	-	-	-
M-CHAI	182.50	2.50	1	182.50	AWC	3.34	(0.18)	465,275	3.41	HFT	3.60	(0.06)	7,426	3.61
NEW	-	-	-	-	BLAND	1.00	-	94,724	0.99	IHL	2.92	-	20,337	2.90
NTV	40.75	(0.25)	21	40.77	BROCK	1.43	(0.14)	31	1.44	INGRS	0.46	-	2,941	0.46
PR9	6.85	(0.25)	6,670	6.92	CGD	0.63	-	14,060	0.63	IRC	12.00	-	398	12.00
PRINC	2.68	-	5,963	2.65	CI	0.71	-	8	0.71	PCSGH	4.42	-	35	4.42
RAM	138.00	-	1	138.00	CPN	42.25	(1.00)	95,111	42.52	SAT	12.50	(0.30)	20,659	12.63
RJH	22.20	0.10	527	22.10	ESTAR	0.33	(0.01)	15,553	0.33	SPG	13.20	-	5	13.22
RPH	5.25	-	1,446	5.25	EVER	0.21	-	5,863	0.21	STANLY	147.50	2.00	362	146.22
SKR	6.05	0.05	3,813	5.99	FPT	10.30	(0.20)	1,045	10.32	TKT	0.91	-	974	0.91
SVH	400.00	(2.00)	15	400.13	GLAND	2.10	-	100	2.10	TNPC	-	-	-	-
THG	18.60	0.20	2,285	18.46	J	1.26	0.02	56,947	1.28	TRU	3.50	0.02	89	3.47
VIBHA	1.53	0.01	13,061	1.52	JCK	1.46	(0.10)	96,198	1.48	TSC	8.85	(0.25)	467	8.83
VIH	6.20	(0.05)	2,463	6.19	KC	-	-	-	-	Industrial Materials				
WPH	1.50	(0.03)	3,380	1.51	KWG	0.69	(0.01)	678	0.70	ALLA	1.15	(0.01)	147,293	1.19
Tourism & Leisure					LALIN	5.45	(0.05)	2,319	5.43	ASEFA	3.10	-	4,578	3.08
ASIA	4.26	0.06	5	4.27	LH	6.75	(0.15)	352,609	6.76	CPT	0.86	0.02	15,310	0.86
CENTEL	21.50	(0.90)	75,214	21.64	LPN	4.14	(0.10)	27,566	4.17	CRANE	1.85	0.01	24,427	1.84
CSR	-	-	-	-	MBK	12.10	(0.10)	5,682	12.13	CTW	5.50	0.10	13,470	5.84
DTC	7.15	0.05	297	7.04	MJD	1.46	(0.01)	1,680	1.47	FMT	18.30	-	1	18.30
ERW	3.04	(0.10)	104,473	3.08	MK	3.06	-	12,799	3.06	HTECH	2.58	(0.12)	3,415	2.61
GRAND	0.51	(0.01)	4,735	0.51	NCH	0.90	0.02	810	0.84	KKC	0.58	0.04	4,665	0.56
LRH	30.25	(0.75)	2	30.25	NNCL	1.90	0.01	718	1.90	PK	1.44	0.11	2,986	1.41
MANRIN	21.50	0.60	1	21.50	NOBLE	18.70	0.20	90,129	18.92	SNC	10.00	0.20	10,819	10.08
OHTL	-	-	-	-	NUSA	0.29	-	46,491	0.29	STARK	2.08	-	8,525	2.07
ROH	38.50	-	10	38.50	NVD	1.12	(0.01)	666	1.13	TCJ	3.24	(0.06)	97	3.27
SHANG	55.00	1.00	2	54.38	ORI	6.20	(0.20)	44,692	6.25	VARO	-	-	-	-
SHR	1.93	(0.01)	35,180	1.92	PACE	-	-	-	-	Property Fund & REIT				
VRANDA	5.60	-	328	5.57	PF	0.34	(0.01)	45,691	0.34	AIMCG	6.00	-	1,787	5.95
Home & Office Produ					PLAT	2.22	(0.04)	10,486	2.20	AIMIRT	13.20	-	773	13.17
ACC	0.59	(0.03)	1,088	0.59	POLAR	-	-	-	-	AMATAR	10.10	-	47	9.98
AJA	0.12	-	20,793	0.12	PRECHA	0.88	0.02	730	0.88	B-WORK	11.40	(0.10)	110	11.40
DTCI	-	-	-	-	PRIN	1.64	-	1,522	1.64	BKER	5.55	-	1,921	5.55
FANCY	0.47	0.02	3,917	0.47	PSH	10.60	(0.10)	10,047	10.68	BKKCP	11.80	-	282	11.80
KYE	315.00	-	22	314.91	QH	2.18	(0.02)	95,807	2.20	BOFFICE	11.00	0.20	8,374	10.90
L&E	1.64	0.02	8	1.65	RICHY	0.68	-	3,712	0.67	CPNCG	9.80	(0.05)	3,979	9.77
MODERN	2.50	0.06	1,822	2.47	RML	0.57	(0.01)	9,317	0.57	CPNREIT	23.60	(0.30)	4,390	23.63
OGC	20.70	(0.50)	2	20.75	ROJNA	4.02	(0.04)	5,737	4.02	CPTGF	9.95	-	2,551	9.93
ROCK	-	-	-	-	S	1.30	-	6,500	1.30	CTARAF	4.98	0.02	796	4.94
SIAM	1.39	-	302	1.37	SAMCO	1.18	0.01	463	1.17	DREIT	3.84	(0.02)	2	3.84
TSR	3.76	0.12	52,491	3.77	SC	2.20	(0.02)	17,780	2.21	ERWPF	4.28	(0.30)	11	4.28
Insurance					SENA	2.66	(0.02)	4,294	2.68	FTREIT	14.30	-	8,313	14.47
AYUD	32.75	(0.25)	320	32.94	SF	4.42	0.02	7,767	4.40	FUTUREPF	19.00	(0.10)	15	19.03
BKI	278.00	(1.00)	124	277.44	SIRI	0.58	(0.01)	831,667	0.58	GAHREIT	8.10	0.05	35	7.94
BLA	18.20	(0.20)	62,269	18.46	SPALI	15.40	(0.20)	18,293	15.61	GOLDPF	-	-	-	-
BUI	-	-	-	-	U	1.13	(0.03)	19,209	1.14	GVREIT	11.50	(0.10)	181	11.50
CHARAN	22.90	(1.10)	1	22.90	UV	2.40	(0.04)	17,580	2.41	HPF	4.68	(0.02)	223	4.68
INSURE	-	-	-	-	WHA	2.78	(0.04)	344,947	2.78	HREIT	7.95	-	1,298	7.90
MTI	83.00	-	3	83.00	WIN	0.37	-	109	0.37	IMPACT	17.70	-	6,277	17.79
NKI	-	-	-	-	Paper & Printing Mat					KNPFP	6.80	0.05	55	6.81
NSI	67.50	(1.25)	12	67.88	UTP	14.60	0.30	30,910	14.51	LHHOTEL	9.60	(0.05)	1,429	9.51
SEG	-	-	-	-	Fashion	-	-	-	-	LHPF	5.25	(0.05)	196	5.26
SMK	36.50	(1.50)	52	36.65	AFC	6.25	-	3	6.25	LHSC	11.60	(0.10)	82	11.51
THRE	0.93	(0.02)	44,135	0.94	B52	0.15	-	1,432	0.15	LUXF	6.30	-	527	6.30
THREL	2.44	(0.06)	23,507	2.48	BTNC	-	-	-	-	M-II	-	-	-	-
TIP	24.00	(0.10)	3,926	24.04	CPH	-	-	-	-	M-PAT	2.98	0.08	31	2.61
TQM	134.00	1.00	17,557	134.61	CPL	0.99	-	20	1.03	M-STOR	-	-	-	-
TSI	0.27	-	3,062	0.27	ICC	27.50	-	1	27.50	MIPF	-	-	-	-
TVI	3.44	0.02	12	3.42	NC	9.60	0.15	1	9.60	MIT	3.00	-	332	3.00
Mining					PAF	0.52	0.01	1	0.52	MULF	6.80	(0.05)	54	6.62
THL	-	-	-	-	PDJ	1.44	0.01	324	1.42	MNIT	-	-	-	-
Packaging					PG	4.58	0.08	5	4.42	MNIT2	4.10	0.10	1	4.10
AJ	18.70	1.30	62,189	18.25	SABINA	20.30	(0.40)	9,380	20.31	MNRF	-	-	-	-
ALUCON	156.50	-	13	154.35	SAWANG	11.70	(0.30)	2	11.70	POPF	10.00	-	1,074	10.08
BGC	12.70	0.10	26,737	12.64	SUC	33.50	-	301	33.50	PPF	11.30	-	14	11.30
CSC	49.50	(1.50)	13	50.29	TNL	-	-	-	-	PROSPECT	9.30	(0.20)	831	9.36
GLOCON	1.01	0.03	52,981	1.00	TPCORP	9.05	(0.25)	1	9.05	QHHR	5.55	(0.05)	1,100	5.53
NEP	0.22	-	20	0.22	TR	20.90	-	12	20.90	QHOP	-	-	-	-
PTL	23.90	0.70	39,633	23.82	TTI	-	-	-	-	QHPP	9.00	-	783	9.00
SFLEX	5.15	(0.25)	12,841	5.21	TTT	52.00	(1.00)	1	52.00	SBPF	3.22	0.10	1,812	3.18
SITHAI	0.54	-	3,989	0.53	UPF	55.50	0.50	2	55.50	SHREIT	4.14	(0.02)	21,472	4.18
SLP	0.43	(0.01)	16,395	0.43	UT	-	-	-	-	SIRIP	8.00	(0.10)	175	8.09
SMPC	12.30	(0.10)	3,273	12.26	WACOAL	45.50	(0.75)	2	45.63	SPF	12.50	-	10,062	12.51
SPACK	2.42	0.02	6,575	2.41	Transportation & Log					SPRIME	8.80	(0.15)	58	8.80
TCOAT	-	-	-	-	AAV	1.75	-	254,279	1.76	SRIPANWA	7.75	(0.15)	281	7.76
TFI	0.12	(0.01)	5,569	0.12	AOT	56.00	(0.50)	186,774	56.02	SSPF	9.25	0.05	28	9.20
THIP	24.90	0.30	313	24.76	ASIMAR	1.37	0.04	4,473	1.35	SSTRT	5.30	(0.05)	3	5.28
TMD	22.20	0.60	23	21.63	B	0.29	-	1,853	0.28	TIF1	8.40	-	524	8.32
TOPP	-	-	-	-	BA	5.35	(0.10)	969	5.33	TLGF	16.50	(0.20)	3,378	16.59
TPBI	4.78	0.08	760	4.75	BEM	8.50	-	308,853	8.55	TLHPF	8.80	(0.20)	10	8.80
TPP	13.40	-	64	13.40	BTS	9.70	0.10	245,242	9.68	TNPF	2.00	-	6	2.02
Personal Products &					BTSGIF	5.90	(0.05)	24,641	5.88	TPRIME	12.50	-	91	12.45
APCO	3.62	(0.04)	208	3.62	III	4.06	(0.02)	2,619	4.08	TTLPF	22.20	-	3	22.17
DDD	15.30	(0.20)	24,144	15.63	JUTHA	-	-	-	-	TU-PF	0.86	-	6	0.85
JCT	77.00	(1.00)	10	77.00	JWD	8.00	0.25	66,176	7.90	URBNPF	-	-	-	-
OCC	8.95	-	5	8.95	KWC	276.00	(4.00)	8	276.00	WHABT	8.45	0.05	20	8.45
S & J	26.00	(0.50)	2	25.00	NOK	0.62	0.01	3,362	0.61	WHART	14.30	-	4,447	14.30
STGT	88.50	8.00	704,747	86.77	NYT	3.10	(0.04)	5,621	3.12	Steel	-	-	-	-
STHAI	-	-	-	-	PORT	2.06	-	15,082	2.08	AMC	1.45	0.01	1	1.45
TNR	10.40	(0.30)	22	10.44	PRM	8.95	(0.20)	332,487	9.12	BSBM	0.84	0.01	151	0.84
TOG	3.34	(0.02)	112	3.33	PSL	5.90	0.45	535,225	5.78	CEN	0.69	0.03	332	0.68
Professional Service					RCL	5.45	-	55,843	5.51	CITY	1.81	0.01	517	1.81
BWG	0.48	-	592,214	0.49	TFIF	9.90	-	23,869	9.94	CSP	0.53	-	259	0.51
GENCO	0.50	0.02	106,595	0.50	THAI	3.18	(0.02)	9,810	3.18	GJS	0.09	-	3,325	0.08
PRO	-	-	-	-	TSTE	-	-	-	-	GSTEEL	-	-	-	-
SISB	8.50</													

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.60	(0.01)	48,549	-	ADVA06P2011A	0.23	(0.01)	35,802	-
ABICO	6.40	0.10	1,987	6.00	ETC	2.24	0.02	351,383	2.00	ADVA08C2009A	-	-	-	-
AU	9.10	0.20	37,941	9.00	PSTC	1.64	0.04	158,903	1.00	ADVA08C2012A	0.19	(0.01)	7,508	-
JCKH	0.34	0.04	763	-	QTC	3.98	-	250	3.00	ADVA08P2009A	-	-	-	-
KASET	1.53	0.01	6,827	1.00	SAAM	1.03	-	692	1.00	ADVA08P2101A	0.95	0.01	9,800	-
MM	2.00	(0.02)	648	2.00	SEAOIL	2.30	(0.02)	5,456	2.00	ADVA11C2011A	0.18	(0.02)	11,480	-
SUN	3.04	(0.04)	49,663	3.00	SR	0.60	(0.01)	1,240	-	ADVA11P2011A	0.46	(0.01)	22,870	-
TACC	6.70	-	65,442	6.00	TAKUNI	0.38	(0.01)	2,055	-	ADVA13C2010A	-	-	-	-
TMILL	3.08	0.02	934	3.00	TPCH	10.90	-	20,511	10.00	ADVA13C2012A	0.22	(0.02)	69,200	-
XO	11.00	0.30	82,981	10.00	TRT	1.65	0.01	141	1.00	ADVA13C2101A	0.47	(0.53)	83,959	-
Consumer Products														
BGT	0.97	0.04	496	-	UMS	-	-	-	-	ADVA13P2012A	0.86	0.01	16	-
BIZ	3.14	(0.14)	1,013	3.00	UPA	0.16	-	20,860	-	ADVA16C2009A	-	-	-	-
DOD	9.45	(0.05)	72,724	9.00	UWC	0.06	0.01	26,208	-	ADVA19C2009A	-	-	-	-
ECF	1.31	(0.03)	58,225	1.00	Services (MAI)	-	-	-	-	ADVA19C2010A	-	-	-	-
HPT	0.88	-	682	-	A5	-	-	-	-	ADVA19C2010B	0.04	(0.04)	127	-
IP	12.30	-	32,403	12.00	AKP	0.82	-	748	-	ADVA19C2012A	0.21	(0.02)	114,442	-
JUBILE	17.30	-	409	17.00	AMA	5.05	0.15	119,818	5.00	ADVA19P2009A	-	-	-	-
MOONG	3.76	-	230	3.00	ARIP	0.39	-	520	-	ADVA19P2010A	-	-	-	-
NPK	15.20	(0.80)	5	14.00	ATP30	0.82	0.01	29,877	-	ADVA19P2012A	0.74	-	127,586	-
OCEAN	0.81	0.01	756	-	AUCT	14.10	(0.20)	50,034	14.00	ADVA24C2009A	-	-	-	-
TM	2.30	(0.06)	5,629	2.00	BOL	5.75	0.35	53,229	5.00	ADVA24C2101A	0.25	(0.02)	24,815	-
Financials (MAI)														
ACAP	0.70	-	3,255	-	CMO	0.89	-	242	-	ADVA28C2011A	-	-	-	-
AF	0.61	0.05	2,693	-	D	3.20	(0.02)	1,184	3.00	ADVA28C2012A	0.03	-	38	-
AIRA	0.89	-	14	-	DV8	0.32	-	63	-	ADVA28C2012B	-	-	-	-
ASN	4.28	(0.02)	35	4.00	EFORL	0.03	-	380,945	-	ADVA28C2101A	0.24	(0.01)	10,204	-
BROOK	0.40	-	17,186	-	ETE	0.98	0.01	5,174	1.00	ADVA28C2102L	0.18	(0.01)	5,058	-
CHAYO	8.15	(0.05)	122,331	8.00	FSMART	8.05	(0.25)	35,816	8.00	ADVA28P2012A	0.21	-	22,358	-
GCAP	1.40	(0.09)	154,175	1.00	FVC	0.41	0.01	1,333	-	ADVA41C2010A	-	-	-	-
LIT	3.18	(0.02)	1,033	3.00	GSC	1.59	0.03	26,915	1.00	ADVA41C2010B	-	-	-	-
MITSI	1.04	0.01	10,259	1.00	HARN	2.10	(0.02)	2,948	2.00	ADVA41C2011A	0.14	(0.01)	30,500	-
SGF	0.48	(0.01)	9,158	-	IMH	2.14	-	191	2.00	ADVA41P2011A	0.38	0.01	28,235	-
Industrials (MAI)														
ZS	3.08	-	821	3.00	JKN	10.10	1.15	582,877	9.00	ADVA41P2101A	0.53	0.01	72,138	-
ADB	0.76	(0.01)	352	-	KIAT	0.48	-	57,197	-	ADVA42C2102T	0.28	-	3	-
BM	2.10	(0.02)	17	2.00	KOOL	1.13	0.06	173,016	1.00	AEON13C2010A	-	-	-	-
CHO	0.60	(0.01)	193,542	-	LDC	1.21	-	724	1.00	AEON13C2011A	0.23	(0.01)	24,108	-
CHOW	1.54	0.01	218	1.00	MORE	0.81	0.11	1,334,041	-	AEON13C2012A	0.74	(0.03)	48,331	-
CIG	0.22	0.01	5,817	-	MPG	0.26	0.01	9,825	-	AEON19C2010A	0.06	(0.01)	660	-
COLOR	1.26	0.03	140	1.00	MVP	1.17	(0.08)	25,726	1.00	AEON19C2010B	0.21	(0.01)	94,364	-
CPR	2.20	(0.02)	679	2.00	NBC	0.52	(0.01)	200	-	AEON19C2011A	1.14	(0.04)	872	1.00
FPI	1.39	(0.03)	709	1.00	NCL	0.62	-	700	-	AEON19C2012A	0.64	(0.01)	189,151	-
GTB	0.77	(0.03)	48,874	-	NEWS	0.01	-	1,158,122	-	AEON28C2012A	0.54	(0.04)	156,079	-
KCM	0.44	0.01	159	-	NINE	1.80	0.12	11	1.00	AEON28C2101A	-	-	-	-
KUMWEL	1.18	(0.01)	46,695	1.00	OTO	3.20	(0.08)	4,960	3.00	AEON42C2101T	0.30	-	290	-
KWM	1.05	0.05	13,634	1.00	PHOL	2.36	0.02	7,521	2.00	AMAT01C2101A	0.22	(0.03)	10,366	-
MBAX	6.80	0.40	55,267	6.00	PICO	3.74	(0.12)	33	3.00	AMAT06C2010A	-	-	-	-
MGT	2.20	0.06	15,401	2.00	QLT	4.10	(0.04)	110	4.00	AMAT06C2102A	0.21	(0.05)	13,043	-
NDR	1.37	(0.01)	14,424	1.00	RP	1.23	0.01	4,843	1.00	AMAT08C2010A	-	-	-	-
PDG	3.50	0.02	1,937	3.00	SE	1.20	(0.01)	3,525	1.00	AMAT08C2101A	0.25	(0.03)	14,000	-
PIMO	2.10	(0.04)	136,585	2.00	SLM	-	-	-	-	AMAT13C2010A	-	-	-	-
PJW	1.29	(0.01)	1,711	1.00	SONIC	1.03	-	2,956	1.00	AMAT13C2012A	0.14	(0.03)	14,346	-
PPM	0.78	(0.01)	2,263	-	SPA	6.20	-	7,478	6.00	AMAT19C2009A	-	-	-	-
RWI	1.33	(0.01)	400	1.00	THMUI	0.55	-	3,002	-	AMAT19C2011A	0.07	(0.04)	25	-
SALIE	0.69	0.01	1,669	-	TNDT	3.10	-	862	3.00	AMAT19C2012A	0.12	(0.03)	108,839	-
SANKO	0.99	0.03	2,340	-	TNH	33.50	0.50	357	33.00	AMAT24C2010A	-	-	-	-
SELIC	2.02	(0.06)	4,998	2.00	TNP	2.94	0.02	6,452	2.00	AMAT28C2012A	0.07	(0.01)	2,000	-
SWC	4.18	0.02	128	4.00	TSF	-	-	-	-	AMAT28C2101A	0.13	(0.03)	25,355	-
TMC	0.68	0.03	12,470	-	TVD	1.04	(0.02)	11,020	1.00	AMAT28C2102L	0.09	(0.01)	4,000	-
TMI	0.62	(0.01)	1,575	-	TVT	0.66	0.02	71	-	AMAT28C2103A	0.24	(0.03)	32,163	-
TMW	29.00	(0.25)	46	29.00	VL	1.01	(0.01)	15,607	1.00	AMAT42C2101T	0.09	-	55	-
TPAC	13.70	(0.10)	434	13.00	WINNER	2.50	(0.08)	6,749	2.00	AOT01C2012A	0.52	(0.01)	41,955	-
TPLAS	1.59	0.02	1,812	1.00	YGG	11.80	0.20	5,720	11.00	AOT01C2102T	0.32	(0.01)	27,739	-
UBIS	5.00	(0.05)	150	5.00	Technology (MAI)									
UEC	0.85	(0.03)	22,636	-	APP	2.72	(0.02)	48,363	2.00	AOT01P2012A	0.23	(0.01)	35,277	-
UKEM	0.51	(0.01)	94,307	-	COMAN	2.32	(0.12)	7,939	2.00	AOT01P2012B	0.62	-	36,278	-
UREKA	0.81	0.02	13,125	-	ICN	2.06	(0.02)	10,605	2.00	AOT01P2102T	0.52	-	30,789	-
YUASA	14.80	0.20	623	14.00	IIG	23.50	0.10	63,340	23.00	AOT06C2009A	-	-	-	-
ZIGA	2.42	0.08	280,865	2.00	INSET	3.32	-	51,819	3.00	AOT06C2011A	0.14	(0.01)	16,770	-
Property & Construc														
ALL	3.00	(0.02)	28,884	3.00	IRCP	0.74	(0.03)	5,277	-	AOT06P2011A	0.60	-	37,892	-
ARIN	0.94	(0.01)	206	-	ITEL	2.76	-	18,584	2.00	AOT08C2009A	-	-	-	-
ARROW	7.25	(0.05)	152	7.00	NETBAY	27.25	(0.50)	2,732	27.00	AOT08C2101A	0.40	(0.01)	16,790	-
BC	0.88	-	7,137	-	PLANET	1.40	(0.02)	180,509	1.00	AOT08P2009A	-	-	-	-
BSM	0.28	-	757	-	SICT	4.76	(0.02)	26,237	4.00	AOT08P2102A	0.69	-	43,563	-
BTW	0.82	0.01	1,325	-	SIMAT	3.84	0.14	81,123	3.00	AOT11C2011A	0.22	(0.02)	32,480	-
CAZ	1.50	-	709	1.00	SKY	13.00	0.10	3,727	12.00	AOT11P2101A	0.39	0.01	70,729	-
CHEWA	0.50	-	15,277	-	SPVI	3.10	0.02	64,552	3.00	AOT13C2010A	-	-	-	-
CMC	0.83	0.11	330,799	-	TPS	2.72	(0.06)	67,723	2.00	AOT13C2011A	0.10	(0.02)	196,760	-
CRD	0.50	-	552	-	VCOM	6.05	0.10	29,804	6.00	AOT13C2012A	0.40	(0.03)	9,285	-
DIMET	0.15	-	158,182	-	Unit Trust									
FLOYD	1.00	(0.07)	80,515	1.00	SCBSET	-	-	-	-	AOT13C2101A	0.31	(0.02)	201,647	-
HYDRO	0.29	-	4,390	-	ETF	-	-	-	-	AOT13P2010A	0.26	-	55,696	-
JSP	0.23	0.01	4,117	-	IDIV	7.31	(0.12)	339	7.00	AOT13P2011A	0.14	-	193,862	-
K	0.80	(0.02)	8,781	-	ABFTH	-	-	-	-	AOT13P2101A	0.55	0.01	378,858	-
KUN	0.90	-	5,080	-	BMSG									

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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
AOT41P2010A	0.18	-	375	-	BCH13C2012A	0.21	(0.01)	30,070	-	BJC19P2012A	0.31	0.05	89,158	-
AOT41P2012A	0.19	-	14,560	-	BCH19C2011A	-	-	-	-	BJC28C2010A	-	-	-	-
AOT42C2010T	0.07	(0.01)	2,300	-	BCP13C2011A	-	-	-	-	BJC28C2012A	-	-	-	-
AOT42P2012T	0.38	-	5,592	-	BCP13C2012A	0.09	(0.06)	10	-	BJC28C2012B	-	-	-	-
AP01C2012A	0.12	(0.01)	14,400	-	BCP19C2011A	-	-	-	-	BJC28C2010A	0.14	(0.03)	11,840	-
AP06C2103A	0.31	(0.05)	16,569	-	BCP19C2012A	-	-	-	-	BJC28C2012L	0.09	(0.02)	50	-
AP08C2101A	0.19	(0.02)	12,953	-	BCPG01C2009A	-	-	-	-	BJC41C2011A	-	-	-	-
AP13C2011A	0.10	(0.02)	19,277	-	BCPG01P2009A	-	-	-	-	BJC41C2012A	0.11	(0.07)	24,000	-
AP19C2010A	-	-	-	-	BCPG13C2010A	-	-	-	-	BPP13C2011A	-	-	-	-
AP19C2011A	0.12	(0.02)	73,893	-	BCPG13C2012A	-	-	-	-	BPP13C2012A	0.16	-	11,427	-
AP28C2012A	-	-	-	-	BCPG13C2012B	0.09	(0.01)	1	-	BPP19C2010A	-	-	-	-
AP28C2012B	0.13	-	12,168	-	BCPG16C2009A	-	-	-	-	BPP19C2012A	0.15	(0.01)	10,340	-
AWC01C2009A	-	-	-	-	BCPG19C2010A	-	-	-	-	BTS01C2010A	0.14	-	58,712	-
AWC01C2010A	0.30	(0.06)	40,829	-	BCPG19C2011A	-	-	-	-	BTS11C2011A	0.08	(0.01)	120	-
AWC06C2011A	-	-	-	-	BCPG19C2012A	0.13	-	10,002	-	BTS13C2011A	0.05	-	20	-
AWC06P2012A	0.61	0.10	40,551	-	BCPG28C2012A	-	-	-	-	BTS13C2012A	0.11	-	84,000	-
AWC08C2012A	0.12	(0.03)	22,274	-	BCPG28C2012B	-	-	-	-	BTS13P2011A	0.13	(0.02)	41,806	-
AWC11C2102A	0.30	(0.06)	26,340	-	BCPG28C2012C	-	-	-	-	BTS19C2010A	-	-	-	-
AWC13C2010A	-	-	-	-	BCPG28C2010A	0.11	(0.02)	14,070	-	BTS19C2011A	-	-	-	-
AWC13C2010B	-	-	-	-	BCPG28C2103L	0.14	-	6,089	-	BTS19C2012A	0.30	0.01	112,210	-
AWC13C2011A	0.05	(0.04)	700	-	BDM501C2101A	0.33	(0.02)	42,133	-	BTS19P2012A	0.13	-	140	-
AWC13C2101A	0.19	(0.07)	136,802	-	BDM506C2010A	0.03	(0.01)	8,000	-	BTS24C2012A	-	-	-	-
AWC13P2011A	0.33	0.07	242,942	-	BDM506C2102A	0.30	(0.01)	49,585	-	BTS41C2010A	-	-	-	-
AWC19C2010A	-	-	-	-	BDM508C2011A	-	-	-	-	BTS41C2012A	-	-	-	-
AWC19C2010B	-	-	-	-	BDM508C2101A	0.27	(0.01)	27,000	-	CBG01C2012A	0.34	(0.01)	63,124	-
AWC19C2010C	-	-	-	-	BDM511C2011A	0.29	(0.01)	9,316	-	CBG01P2012A	0.54	(0.02)	72,104	-
AWC19C2101A	0.21	(0.06)	230,802	-	BDM513C2011A	0.09	(0.01)	9,822	-	CBG06C2011A	0.33	(0.01)	69,393	-
AWC19P2011A	0.32	0.07	69,266	-	BDM513C2012A	0.19	(0.01)	115,132	-	CBG08C2012A	0.51	(0.01)	32,017	-
AWC24C2010A	-	-	-	-	BDM519C2010A	-	-	-	-	CBG11C2011A	0.51	(0.01)	12,890	-
AWC28C2010A	-	-	-	-	BDM519C2011A	-	-	-	-	CBG13C2010A	0.23	(0.04)	409	-
AWC28C2010B	-	-	-	-	BDM519C2012A	0.18	(0.01)	131,988	-	CBG13C2011A	0.36	-	123,724	-
AWC28C2012A	-	-	-	-	BDM519P2010A	-	-	-	-	CBG13C2012A	0.24	(0.01)	265,463	-
AWC28C2012B	0.05	(0.02)	10,000	-	BDM524C2101A	0.31	(0.01)	15,703	-	CBG13P2010A	-	-	-	-
AWC28C2010A	0.15	(0.05)	6,077	-	BDM528C2011A	-	-	-	-	CBG13P2011A	0.25	(0.01)	99,664	-
AWC28C2103L	0.12	(0.03)	3,535	-	BDM528C2012A	-	-	-	-	CBG16C2010A	0.60	(0.01)	25,866	-
AWC41C2010A	-	-	-	-	BDM528C2012B	0.01	(0.01)	4	-	CBG19C2010A	-	-	-	-
AWC41C2011A	-	-	-	-	BDM528C2101A	0.14	(0.01)	4,056	-	CBG19C2011A	0.49	(0.01)	111,646	-
AWC41C2102A	0.16	(0.05)	66,554	-	BDM528C2102A	0.22	(0.01)	23,859	-	CBG19C2011B	0.19	-	74,664	-
AWC42C2010T	0.05	(0.04)	1	-	BDM541C2012A	0.17	(0.01)	7,400	-	CBG19P2010A	-	-	-	-
BANP01C2101A	0.41	(0.01)	84,310	-	BDM541P2011A	0.57	0.02	23,192	-	CBG19P2011A	0.11	-	323,678	-
BANP01P2101A	0.39	0.01	77,999	-	BDM542C2101T	-	-	-	-	CBG19P2012A	0.62	(0.01)	130,783	-
BANP06C2010A	0.02	(0.01)	1,706	-	BEM01C2101A	0.11	-	28,928	-	CBG41C2010A	0.34	(0.02)	15	-
BANP06C2101A	0.41	(0.02)	99,854	-	BEM08C2009A	-	-	-	-	CBG41C2011A	-	-	-	-
BANP06P2011A	0.19	-	237,151	-	BEM08C2102A	-	-	-	-	CBG41C2011B	0.33	(0.01)	54,900	-
BANP08C2009A	-	-	-	-	BEM11C2011A	-	-	-	-	CBG41C2012A	0.15	(0.01)	6,721	-
BANP08C2102A	0.39	(0.01)	45,588	-	BEM13C2010A	-	-	-	-	CBG41P2010A	-	-	-	-
BANP08P2009A	-	-	-	-	BEM13C2011A	0.08	-	10,300	-	CBG41P2011A	0.80	(0.01)	21,774	-
BANP13C2010A	-	-	-	-	BEM19C2010A	-	-	-	-	CBG42C2101T	0.75	-	6,570	-
BANP13C2011A	0.16	-	2,931	-	BEM19C2011A	-	-	-	-	CENT01C2009A	-	-	-	-
BANP13C2012A	0.33	-	437,511	-	BEM19C2101A	0.26	(0.01)	38,078	-	CENT01P2009A	-	-	-	-
BANP13P2012A	0.22	(0.01)	118,537	-	BEM19P2010A	-	-	-	-	CENT08C2012A	0.25	(0.05)	10,998	-
BANP19C2009A	-	-	-	-	BEM28C2010A	-	-	-	-	CENT11C2012A	0.10	(0.02)	5,830	-
BANP19C2010A	0.06	(0.01)	1,500	-	BEM28C2012A	0.04	-	330	-	CENT13C2010A	-	-	-	-
BANP19C2012A	0.34	(0.01)	174,741	-	BEM28C2103A	0.24	(0.03)	78,185	-	CENT13C2011A	0.16	(0.06)	88,885	-
BANP19P2010A	-	-	-	-	BEM28C2104L	0.21	(0.01)	6,084	-	CENT13P2011A	0.30	0.04	118,487	-
BANP19P2010B	0.23	(0.01)	59,783	-	BGR101C2009A	-	-	-	-	CENT19C2010A	0.06	(0.03)	400	-
BANP19P2012A	0.13	-	148,460	-	BGR101C2012A	0.11	(0.02)	46,948	-	CENT19C2011A	0.04	(0.03)	1	-
BANP24C2011A	0.10	(0.01)	5,920	-	BGR101P2012A	0.50	0.03	41,142	-	CENT19C2011B	0.24	(0.06)	83,851	-
BANP28C2010A	-	-	-	-	BGR106C2010A	0.01	-	231	-	CENT19P2011A	0.28	0.04	34,285	-
BANP28C2012A	0.16	-	29,294	-	BGR106C2102A	0.36	(0.05)	46,534	-	CENT24C2011A	0.24	(0.06)	31,693	-
BANP28C2012B	0.16	(0.01)	77,933	-	BGR106P2011A	0.55	0.05	37,695	-	CENT28C2010A	-	-	-	-
BANP28C2101A	0.34	(0.02)	81,096	-	BGR108C2009A	-	-	-	-	CENT28C2012A	0.11	(0.02)	16,645	-
BANP41C2010A	-	-	-	-	BGR108C2101A	0.27	(0.03)	18,725	-	CENT28C2012B	0.11	(0.04)	20,252	-
BANP42C2012T	-	-	-	-	BGR111C2101A	0.15	(0.02)	18,320	-	CENT28C2101A	0.25	(0.04)	46,886	-
BBL06C2101A	0.45	(0.08)	162,873	-	BGR113C2011A	0.02	(0.01)	8,330	-	CENT28C2101B	0.07	(0.02)	200	-
BBL06P2011A	0.62	0.07	61,086	-	BGR113C2012A	0.20	(0.02)	14,130	-	CENT28C2103L	0.23	(0.04)	40,087	-
BBL08C2009A	-	-	-	-	BGR113P2011A	0.47	-	7,800	-	CHG06C2102A	0.15	(0.02)	12,351	-
BBL08C2101A	0.20	(0.03)	5,000	-	BGR113P2101A	0.34	0.04	42,847	-	CHG13C2010A	-	-	-	-
BBL08P2009A	-	-	-	-	BGR119C2009A	-	-	-	-	CHG13C2012A	0.13	(0.02)	10,006	-
BBL08P2102A	1.01	0.04	162	1.00	BGR19C2011A	0.05	(0.01)	9	-	CHG16C2009A	-	-	-	-
BBL11C2011A	0.22	(0.03)	21,890	-	BGR19C2012A	0.13	(0.01)	71,534	-	CHG19C2011A	0.08	(0.02)	4,004	-
BBL11P2102A	0.75	0.05	49,838	-	BGR19C2101A	0.32	(0.05)	72,521	-	CK01C2101A	0.23	(0.01)	72,064	-
BBL13C2010A	-	-	-	-	BGR19P2010A	0.30	0.02	45,843	-	CK01P2010A	0.61	0.02	51,514	-
BBL13C2010B	0.01	-	40	-	BGR124C2009A	-	-	-	-	CK06C2009A	-	-	-	-
BBL13C2011A	0.17	(0.03)	58,694	-	BGR127C2101A	0.11	(0.01)	7,700	-	CK06C2102A	0.25	(0.03)	32,017	-
BBL13C2012B	0.48	(0.08)	114,920	-	BGR127P2012A	0.31	0.02	3,550	-	CK06P2012A	0.64	0.03	53,570	-
BBL13P2010A	-	-	-	-	BGR141C2010A	-	-	-	-	CK11C2012A	0.14	-	7,130	-
BBL13P2012A	0.70	0.05	81,939	-	BGR141C2012A	0.35	(0.02)	4,956	-	CK13C2010A	0.03	(0.03)	2,000	-
BBL19C2009A	-	-	-	-	BGR141C2101A	-	-	-	-	CK13C2012A	0.18	(0.01)	59,172	-
BBL19C2010A	-	-	-	-	BGR142C2101T	0.07	-	110	-	CK19C2010A	-	-	-	-
BBL19C2011A	-	-	-	-	BH13C2010A	-	-	-	-	CK19C2011A	0.08	(0.01)	8,500	-
BBL19C2011B	-	-	-	-	BH13C2012A	0.10	-	149,582	-	CK19C2012A	0.21	(0.01)	191,019	-
BBL19C2012A	0.39	(0.06)	141,290	-	BH13C2101A	0.47	-	231,015	-	CK19P2011A	0.48	0.02	43,992	-
BBL19C2101A	0.23	(0.04)	107,406	-	BH13P2101A	0.56	(0.44)	197,670	-	CK24C2102A	0.20	(0.02)	48,696	-
BBL19P2010A	0.22	0.02	199,752	-	BH19C2009A	-	-	-	-	CK41C2011A	-	-	-	-
BBL19P2011A	0.65	0.05	250,734	-	BH19C2012A	0.13	-	53,502	-	CK41C2012A	0.18	-	12,000	-
BBL19P2012A	0.47	0.04	150,872	-	BH19C2101A	0.71	(0.29)	62,195	-	CK42C2101T	-	-	-	-
BBL24C2009A	-	-	-	-	BH19P2012A	0.58	(0.01)	195,277	-	CKP01C2009A	-	-	-	-
BBL28C2010A	-	-	-	-	BH24C2102A	0.19	-	34,071	-	CKP01C2101A	0.19	(0.02)	44,945	-
BBL28C2011A	0.07	(0.01)	2	-	BH41C2012A	0.09	-	499	-	CKP01P2009A	-	-	-	-
BBL28C2012A	-	-	-	-	BJC01C2009A	-	-	-	-	CKP01P2010				

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP28C2011A	-	-	-	-	CRC06C2102A	0.14	(0.04)	20,860	-	ESSO01C2012A	0.19	(0.04)	26,608	-
CKP28C2012A	-	-	-	-	CRC08C2009A	-	-	-	-	ESSO01P2009A	-	-	-	-
CKP28C2012B	0.12	(0.02)	48,972	-	CRC08C2101A	0.13	(0.02)	4,012	-	ESSO01P2012A	0.50	0.04	49,386	-
COM706C2012A	0.84	0.06	37,255	-	CRC13C2011A	0.04	(0.01)	6,240	-	ESSO06C2011A	0.06	(0.01)	5,102	-
COM708C2010A	-	-	-	-	CRC13C2012A	0.08	(0.03)	22,568	-	ESSO08C2011A	0.14	(0.02)	16,200	-
COM708C2011A	0.64	0.07	7,000	-	CRC13C2101A	0.16	(0.84)	66,369	-	ESSO08C2102A	0.29	(0.04)	59,627	-
COM708C2102A	0.45	0.03	31,171	-	CRC13P2012A	0.29	0.05	132,825	-	ESSO13C2010A	0.04	(0.01)	2	-
COM711C2101A	0.54	0.03	14,783	-	CRC19C2010A	-	-	-	ESSO13C2012A	0.18	(0.03)	237,174	-	
COM711P2102A	0.61	(0.03)	48,284	-	CRC19C2011A	0.04	-	6,000	-	ESSO19C2009A	-	-	-	-
COM713C2010A	-	-	-	-	CRC19C2012A	0.08	(0.03)	1,333	-	ESSO19C2010A	0.09	(0.02)	59,940	-
COM713C2010B	0.76	0.05	2,384	-	CRC19C2101A	0.16	(0.04)	92,846	-	ESSO19C2011A	0.06	(0.01)	58	-
COM713C2011A	0.41	0.03	117,653	-	CRC19P2011A	0.26	0.04	68,312	-	ESSO19C2012A	0.15	(0.03)	72,224	-
COM716C2101A	0.44	0.03	9,502	-	CRC24C2101A	0.10	(0.02)	12,944	-	ESSO19P2012A	0.35	0.04	50,054	-
COM719C2009A	-	-	-	-	CRC28C2011A	-	-	-	-	ESSO24C2012A	0.09	(0.03)	51,526	-
COM719C2010A	2.52	0.14	1,038	2.00	CRC28C2012A	0.03	(0.01)	26,508	-	ESSO28C2101A	0.09	(0.02)	70	-
COM719C2011A	-	-	-	-	CRC28C2101A	0.12	(0.01)	15,412	-	ESSO28C2101B	0.12	(0.03)	20,257	-
COM719C2011B	0.51	0.03	24,688	-	CRC41C2010A	-	-	-	-	ESSO41C2010A	-	-	-	-
COM719C2012A	0.35	0.02	93,886	-	CRC41C2012A	0.08	(0.03)	380	-	ESSO41C2011A	-	-	-	-
COM719P2011A	0.03	(0.02)	6,746	-	DELT13C2011A	7.90	0.75	4,396	8.00	ESSO42C2101T	-	-	-	-
COM719P2012A	0.12	(0.01)	108,598	-	DOHO06C2012A	0.42	(0.01)	465,700	-	GFPT08C2011A	-	-	-	-
COM719P2101A	0.32	(0.68)	125,120	-	DOHO08C2012A	0.50	0.01	27,614	-	GFPT13C2010A	-	-	-	-
COM724C2012A	0.42	0.02	36,936	-	DOHO11C2101A	0.46	(0.01)	28,560	-	GFPT19C2010A	0.10	-	15,002	-
COM741C2101A	0.32	0.02	24,444	-	DOHO13C2011A	0.30	(0.01)	481,811	-	GFPT19C2010B	-	-	-	-
CPAL01C2101A	0.26	-	12,671	-	DOHO19C2011A	0.33	(0.01)	183,956	-	GFPT19C2012A	0.21	(0.01)	9,209	-
CPAL01P2101A	0.58	(0.02)	26,158	-	DOHO28C2012A	0.33	(0.01)	59,364	-	GFPT24C2012A	0.13	-	14,197	-
CPAL06C2011A	-	-	-	-	DOHO28C2102L	0.27	-	16,331	-	GFPT42C2101T	-	-	-	-
CPAL06C2102A	0.26	(0.01)	43,970	-	DOHO42C2012T	0.28	-	7,468	-	GLOB01C2012A	0.20	(0.03)	32,027	-
CPAL06P2012A	0.61	(0.03)	30,344	-	DTAC01C2101A	0.16	(0.02)	54,990	-	GLOB13C2011A	0.27	(0.04)	66,317	-
CPAL08C2011A	0.04	-	200	-	DTAC06C2012A	0.04	(0.02)	2,023	-	GLOB19C2010A	0.44	(0.06)	28,568	-
CPAL08C2102A	0.34	-	9,000	-	DTAC06C2103A	0.31	(0.03)	27,390	-	GLOB19C2012A	0.28	(0.04)	107,017	-
CPAL08P2009A	-	-	-	-	DTAC06P2012A	0.66	0.01	60	-	GLOB24C2010A	0.35	(0.05)	10,274	-
CPAL08P2101A	0.70	(0.01)	501	-	DTAC08C2012A	-	-	-	-	GPSC01C2012A	0.14	(0.02)	13,608	-
CPAL11C2012A	0.13	-	11,540	-	DTAC08C2101A	0.16	(0.01)	25,600	-	GPSC01C2101A	0.40	(0.04)	10,617	-
CPAL13C2011A	0.03	0.01	141	-	DTAC13C2011A	-	-	-	-	GPSC01P2012A	0.87	0.07	46,616	-
CPAL13C2012A	0.18	0.01	24,310	-	DTAC13C2012A	0.12	(0.02)	164,353	-	GPSC06C2011A	-	-	-	-
CPAL13P2010A	0.36	-	142,464	-	DTAC13P2011A	0.41	0.04	187	-	GPSC06C2101A	0.19	(0.03)	34,839	-
CPAL13P2011A	0.42	(0.02)	46,010	-	DTAC13P2101A	0.30	0.01	38,722	-	GPSC06P2011A	-	-	-	-
CPAL19C2010A	-	-	-	-	DTAC16C2009A	-	-	-	-	GPSC08C2009A	-	-	-	-
CPAL19C2011A	0.07	-	383	-	DTAC19C2009A	-	-	-	-	GPSC08C2101A	0.22	(0.02)	18,465	-
CPAL19C2012A	0.21	-	80,395	-	DTAC19C2010A	0.01	(0.01)	10	-	GPSC11C2102A	0.32	(0.04)	18,500	-
CPAL19P2010A	0.02	(0.01)	5	-	DTAC19C2011A	-	-	-	-	GPSC13C2011A	-	-	-	-
CPAL19P2010B	0.38	(0.02)	16,084	-	DTAC19C2012A	0.08	(0.01)	59,552	-	GPSC13C2012A	0.12	(0.03)	4,262	-
CPAL24C2009A	-	-	-	-	DTAC19C2101A	0.17	(0.02)	194,782	-	GPSC13C2012B	0.22	(0.04)	476,653	-
CPAL27C2101A	-	-	-	-	DTAC19P2011A	0.38	0.02	85,827	-	GPSC13P2011A	-	-	-	-
CPAL28C2010A	-	-	-	-	DTAC24C2012A	-	-	-	-	GPSC13P2011B	0.40	0.02	250,424	-
CPAL28C2012A	0.03	-	1,100	-	DTAC28C2012A	-	-	-	-	GPSC19C2009A	-	-	-	-
CPAL28C2012B	-	-	-	-	DTAC28C2102A	0.10	(0.02)	19,774	-	GPSC19C2010A	-	-	-	-
CPAL28C2012C	-	-	-	-	DTAC28C2104L	0.16	(0.01)	19,773	-	GPSC19C2012A	0.16	(0.03)	255,200	-
CPAL28C2102A	0.17	-	13,668	-	DTAC41C2010A	-	-	-	-	GPSC19C2101A	0.27	(0.05)	74,113	-
CPAL28C2104L	0.19	0.01	9,138	-	DTAC41C2011A	-	-	-	-	GPSC19P2010A	0.15	0.02	151,961	-
CPAL41C2010A	-	-	-	-	DTAC41C2012A	-	-	-	-	GPSC19P2011A	-	-	-	-
CPAL41C2011A	0.11	-	14,000	-	DTAC42C2011T	0.05	-	101	-	GPSC19P2012A	0.56	0.05	143,595	-
CPAL41P2011A	0.56	(0.03)	25,146	-	EA06C2010A	0.02	(0.02)	2,950	-	GPSC24C2011A	-	-	-	-
CPAL42C2011T	-	-	-	-	EA06C2102A	0.30	(0.03)	36,947	-	GPSC28C2011A	-	-	-	-
CPF01C2012A	0.05	(0.03)	100	-	EA06P2012A	0.54	-	21,500	-	GPSC28C2101A	0.20	(0.02)	33,448	-
CPF01C2101A	0.21	0.01	11,632	-	EA08C2009A	-	-	-	-	GPSC28C2104L	0.20	(0.02)	59,321	-
CPF01P2012A	0.41	(0.02)	370	-	EA08C2101A	0.31	-	8,100	-	GPSC41C2011A	-	-	-	-
CPF06C2010A	-	-	-	-	EA11C2101A	-	-	-	-	GPSC41C2012A	-	-	-	-
CPF06C2102A	0.22	0.02	33,053	-	EA13C2011A	0.06	(0.01)	42,752	-	GPSC41P2010A	0.88	0.06	30,162	-
CPF06P2011A	0.16	(0.02)	10,697	-	EA13C2012A	0.16	(0.01)	76,554	-	GPSC42C2101T	-	-	-	-
CPF08C2010A	-	-	-	-	EA13P2011A	-	-	-	-	GULF01C2012A	0.16	(0.01)	11,450	-
CPF08C2102A	0.20	-	5,000	-	EA13P2101A	0.35	0.02	39,376	-	GULF01P2012A	0.23	-	32,891	-
CPF11C2010A	-	-	-	-	EA16C2012A	0.10	(0.01)	1,964	-	GULF06C2101A	0.21	(0.03)	20,187	-
CPF13C2011A	0.02	(0.01)	53,316	-	EA19C2010A	0.05	(0.01)	1,985	-	GULF08C2009A	-	-	-	-
CPF13C2012A	0.08	0.01	2,039	-	EA19C2012A	0.15	(0.01)	48,616	-	GULF08C2102A	-	-	-	-
CPF13C2101A	0.17	0.01	37,637	-	EA19P2011A	0.30	-	136,282	-	GULF08C2102A	0.28	-	23,000	-
CPF13P2012A	0.38	(0.03)	50	-	EA19P2011B	0.46	0.03	15,056	-	GULF11C2011A	-	-	-	-
CPF13P2101A	0.22	(0.78)	29,049	-	EA24C2101A	0.23	(0.02)	32,297	-	GULF13C2011A	0.02	(0.02)	20,928	-
CPF16C2012A	-	-	-	-	EA28C2011A	0.06	(0.01)	7,720	-	GULF13C2012A	0.10	(0.01)	42,831	-
CPF19C2009A	-	-	-	-	EA28C2012A	0.12	-	11,740	-	GULF13C2012B	0.17	(0.02)	110,750	-
CPF19C2010A	0.01	-	100	-	EA28C2101A	0.11	(0.01)	2,028	-	GULF13P2011A	0.22	(0.01)	38,035	-
CPF19C2012A	0.08	0.01	23,950	-	EA28C2102A	0.19	(0.01)	28,252	-	GULF13P2101A	0.27	0.03	107,871	-
CPF19C2102A	0.22	0.02	40,000	-	EA28C2103L	0.11	(0.01)	4,116	-	GULF16C2012A	-	-	-	-
CPF19P2010A	0.06	(0.02)	200	-	EA41C2011A	-	-	-	-	GULF19C2010A	0.01	-	2,500	-
CPF19P2012A	0.44	(0.01)	598	-	EA41C2101A	-	-	-	-	GULF19C2010B	0.02	(0.01)	3,089	-
CPF24C2012A	-	-	-	-	EA42C2101T	0.14	-	11	-	GULF19C2012A	0.12	(0.01)	25,250	-
CPF28C2010A	-	-	-	-	EGCO01C2101A	0.20	-	24,194	-	GULF19C2101A	0.18	(0.02)	136,950	-
CPF28C2011A	-	-	-	-	EGCO01P2101A	0.78	(0.01)	10,470	-	GULF19P2009A	-	-	-	-
CPF28C2012A	0.04	-	20,040	-	EGCO06C2010A	-	-	-	-	GULF19P2010A	-	-	-	-
CPF28C2012B	0.03	-	31	-	EGCO13C2011A	-	-	-	-	GULF19P2010B	0.27	(0.03)	802	-
CPF28C2102A	0.10	-	5,156	-	EGCO13C2012A	0.18	-	80,461	-	GULF19P2012A	0.29	0.01	4,094	-
CPF28C2103L	0.11	-	6,070	-	EGCO13C2012B	0.27	(0.01)	61,399	-	GULF24C2009A	-	-	-	-
CPF41C2010A	-	-	-	-	EGCO13P2011A	-	-	-	-	GULF24C2010A	0.17	(0.01)	8,931	-
CPF41C2101A	0.10	-	27,563	-	EGCO19C2010A	-	-	-	-	GULF28C2010A	0.01	-	1,250	-
CPF41P2011A	0.35	(0.01)	2,966	-	EGCO19C2011A	-	-	-	-	GULF28C2012A	0.02	(0.01)	2,000	-
CPF42C2101T	0.04	-	526	-	EGCO19C2012A	0.10	-	128,050	-	GULF28C2012B	-	-	-	-
CPN01C2012A	0.14	(0.02)	19,859	-	EGCO19C2012B	0.53	(0.02)	97,183	-	GULF28C2101A	0.12	-	12,126	-
CPN01C2101A	0.40	(0.03)	51,860	-	EGCO19P2011A	0.92	(0.01)	30,608	-	GULF28C2102A	0.13	(0.01)	10,175	-
CPN01P2012A	0.53	0.03	88,195	-	EGCO19P2012A	0.59	-	62,708	-</					

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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
GUNK28C2012A	0.07	-	100	-	IRPC06P2010A	0.32	0.02	6	-	KBAN08C2101A	0.21	(0.05)	8,246	-
GUNK28C2012B	-	-	-	-	IRPC11C2102A	0.13	(0.01)	26,040	-	KBAN08P2101A	1.18	0.10	49,227	1.00
GUNK28C2102A	-	-	-	-	IRPC13C2011A	-	-	-	-	KBAN13C2010A	-	-	-	-
HANA01C2012A	0.53	0.01	56,640	-	IRPC13C2012A	0.06	(0.02)	550	-	KBAN13C2010B	-	-	-	-
HANA11C2103A	0.61	-	48,379	-	IRPC13C2012B	0.11	(0.02)	174,167	-	KBAN13C2011A	0.08	(0.03)	13,667	-
HANA13C2011A	0.56	0.01	3,942	-	IRPC13C2101A	-	-	-	-	KBAN13C2012A	0.16	(0.04)	136,201	-
HANA13C2012A	0.30	-	652,305	-	IRPC13P2011A	0.43	0.01	340	-	KBAN13C2012B	0.30	(0.07)	538,247	-
HANA16C2101A	0.48	0.01	10,020	-	IRPC13P2012A	0.26	0.02	189,414	-	KBAN13P2010A	-	-	-	-
HANA19C2010A	0.52	0.01	14,796	-	IRPC19C2010A	-	-	-	-	KBAN13P2011A	1.02	0.10	6,577	1.00
HANA19C2012A	0.33	-	349,211	-	IRPC19C2011A	-	-	-	-	KBAN13P2012A	0.80	0.06	557,696	-
HANA19P2011A	0.02	-	33	-	IRPC19C2012A	0.38	(0.07)	38,376	-	KBAN19C2009A	-	-	-	-
HANA24C2012A	0.55	0.01	56,514	-	IRPC19C2101A	0.12	(0.02)	255,619	-	KBAN19C2010A	-	-	-	-
HANA27P2012X	0.08	-	682	-	IRPC19P2011A	0.48	0.03	7,743	-	KBAN19C2010B	-	-	-	-
HANA28C2012A	0.47	0.02	55,230	-	IRPC19P2012A	0.28	0.02	115,590	-	KBAN19C2011A	0.01	-	102	-
HANA41C2012A	0.40	0.01	27,100	-	IRPC24C2012A	-	-	-	-	KBAN19C2012A	0.25	(0.05)	307,951	-
HANA42C2101T	0.38	-	4,000	-	IRPC28C2012A	0.02	-	3,000	-	KBAN19C2012B	0.12	(0.04)	120,354	-
HMPRO1C2012A	0.15	0.01	61,670	-	IRPC28C2101A	-	-	-	-	KBAN19C2101A	0.49	(0.09)	1,061,252	-
HMPRO1P2012A	0.40	(0.04)	54,664	-	IRPC28C2103A	0.12	(0.02)	4,056	-	KBAN19P2010A	0.58	0.01	523	-
HMPRO6C2010A	0.04	(0.02)	1	-	IRPCA41C2010A	-	-	-	-	KBAN19P2010P	0.14	0.02	36,614	-
HMPRO6C2102A	0.39	0.03	81,145	-	IRPCA41C2101A	-	-	-	-	KBAN19P2012A	0.62	0.06	506,364	-
HMPRO6P2011A	0.11	(0.03)	52,395	-	IVL01C2012A	-	-	-	-	KBAN24C2009A	-	-	-	-
HMPR11C2011A	0.29	0.03	64,708	-	IVL01C2012B	0.27	(0.02)	50,773	-	KBAN24C2012A	0.13	(0.04)	63,508	-
HMPR13C2012A	0.24	0.02	277,104	-	IVL01P2012A	0.92	0.01	46,319	-	KBAN28C2010A	0.01	-	1,000	-
HMPR19C2010A	0.12	0.01	49,216	-	IVL06C2010A	0.01	-	42,133	-	KBAN28C2012A	-	-	-	-
HMPR19P2011A	0.24	(0.04)	133,321	-	IVL06C2101A	0.14	(0.01)	58,988	-	KBAN28C2012B	-	-	-	-
HMPR41C2010A	-	-	-	-	IVL06C2103A	0.37	(0.03)	106,752	-	KBAN28C2101A	0.22	(0.06)	60,757	-
HSI28C2009A	-	-	-	-	IVL06P2009A	-	-	-	-	KBAN28C2104L	0.24	(0.01)	3,042	-
HSI28C2009B	-	-	-	-	IVL06P2011A	0.90	0.06	32,979	-	KBAN28P2012A	0.39	0.04	89,552	-
HSI28C2009C	-	-	-	-	IVL08C2009A	-	-	-	-	KBAN41C2011A	-	-	-	-
HSI28C2009D	-	-	-	-	IVL08C2101A	0.19	(0.02)	21,640	-	KBAN41C2012A	0.20	(0.05)	28,786	-
HSI28C2009E	-	-	-	-	IVL08P2011A	0.38	0.02	28,386	-	KBAN41C2101A	0.38	(0.08)	104,890	-
HSI28C2010A	0.15	-	19,252	-	IVL08P2102A	0.95	0.03	37,534	-	KBAN41P2010A	0.24	(0.03)	7,540	-
HSI28C2010B	0.04	-	906	-	IVL11C2012A	-	-	-	-	KBAN41P2011A	1.40	0.14	5,654	1.00
HSI28C2010C	0.01	(0.01)	11,036	-	IVL13C2011A	-	-	-	-	KBAN42C2101T	-	-	-	-
HSI28C2010L	0.02	-	37,574	-	IVL13C2012A	0.12	(0.01)	150,329	-	KBAN42P2101T	0.93	0.07	14,120	-
HSI28C2011A	0.74	-	105	-	IVL13C2012B	-	-	-	-	KCE01P2011A	0.40	0.07	136,251	-
HSI28C2011B	0.40	-	57	-	IVL13C2101A	0.26	(0.04)	65,155	-	KCE06C2012A	0.23	(0.04)	121,216	-
HSI28C2011C	0.11	-	2	-	IVL13P2010A	0.09	-	67,391	-	KCE06C2012B	1.82	0.11	50	1.00
HSI28C2011L	0.14	-	3,912	-	IVL13P2012A	0.63	0.04	106,927	-	KCE08C2009A	0.63	0.11	93,355	-
HSI28C2012L	-	-	-	-	IVL16C2009A	-	-	-	-	KCE08C2012A	-	-	-	-
HSI28C2101L	0.11	-	2	-	IVL19C2009A	-	-	-	-	KCE08C2012A	0.52	0.09	67,668	-
HSI28C2102L	0.30	0.01	42	-	IVL19C2010A	-	-	-	-	KCE11C2101A	0.49	0.06	72,516	-
HSI28P2009A	-	-	-	-	IVL19C2010B	-	-	-	-	KCE13C2010A	0.34	0.07	62,966	-
HSI28P2009B	-	-	-	-	IVL19C2011A	0.06	(0.01)	20,000	-	KCE13C2012A	0.33	0.07	763,150	-
HSI28P2009C	-	-	-	-	IVL19C2012A	0.16	(0.02)	72,005	-	KCE13P2010A	-	-	-	-
HSI28P2010A	0.41	0.11	6,221	-	IVL19C2012B	0.28	(0.03)	229,684	-	KCE13P2012A	0.19	(0.04)	548,107	-
HSI28P2010B	0.99	-	509	-	IVL19P2010A	0.13	0.01	353,001	-	KCE16C2012A	0.40	0.08	48,414	-
HSI28P2010C	-	-	-	-	IVL19P2010B	0.33	0.02	200,523	-	KCE19C2009A	-	-	-	-
HSI28P2010L	0.09	0.02	2	-	IVL19P2011A	-	-	-	-	KCE19C2010A	-	-	-	-
HSI28P2011A	-	-	-	-	IVL19P2012A	0.60	0.01	48,983	-	KCE19C2010B	-	-	-	-
HSI28P2011B	-	-	-	-	IVL24C2012A	0.15	(0.01)	19,020	-	KCE19C2011A	0.38	0.08	223,066	-
HSI28P2011C	0.68	(0.02)	21	-	IVL28C2011A	-	-	-	-	KCE19C2012A	0.29	0.05	568,906	-
HSI28P2011L	-	-	-	-	IVL28C2012A	0.01	(0.01)	900	-	KCE19P2010A	-	-	-	-
HSI28P2012L	-	-	-	-	IVL28C2012B	-	-	-	-	KCE19P2012A	0.15	(0.03)	273,744	-
HSI28P2101L	0.50	(0.01)	200	-	IVL28C2101A	0.13	(0.02)	19,266	-	KCE24C2010A	0.62	0.11	20,740	-
HSI28P2102L	-	-	-	-	IVL28C2104L	0.18	(0.01)	24,336	-	KCE27C2101X	0.83	0.10	17,106	-
HSI41C2009A	-	-	-	-	IVL41C2010A	-	-	-	-	KCE41C2012A	0.30	0.04	69,319	-
HSI41C2009B	-	-	-	-	IVL41C2011A	-	-	-	-	KCE42C2012T	1.03	0.13	7,510	1.00
HSI41C2009C	-	-	-	-	IVL41C2012A	0.17	(0.02)	17,000	-	KKP13C2010A	-	-	-	-
HSI41C2009D	-	-	-	-	IVL41P2010A	-	-	-	-	KKP13C2012A	0.13	(0.01)	60,818	-
HSI41C2010A	0.14	(0.02)	5,682	-	IVL41P2012A	0.89	0.05	13,696	-	KKP19C2010A	0.04	(0.02)	130	-
HSI41C2010B	0.06	0.01	401	-	IVL41P2012B	0.38	(0.01)	38,200	-	KKP19C2011A	-	-	-	-
HSI41C2010C	-	-	-	-	IVL42C2101T	0.02	(0.01)	5,000	-	KKP19C2012A	0.14	(0.02)	208,272	-
HSI41C2011A	1.20	1.12	1	1.00	JAS08C2011A	0.04	-	1,948	-	KTB01C2009A	-	-	-	-
HSI41C2011B	0.77	0.08	593	-	JAS13C2011A	0.01	(0.01)	515	-	KTB01P2009A	-	-	-	-
HSI41C2011C	-	-	-	-	JAS13C2012A	0.12	(0.03)	56,948	-	KTB13C2010A	-	-	-	-
HSI41C2011D	-	-	-	-	JAS19C2009A	-	-	-	-	KTB13C2012A	0.11	(0.02)	36,526	-
HSI41C2011E	-	-	-	-	JAS19C2010A	0.02	-	2	-	KTB19C2010A	-	-	-	-
HSI41C2012A	0.09	0.01	59	-	JAS19C2010B	-	-	-	-	KTB19C2011A	-	-	-	-
HSI41C2101A	-	-	-	-	JAS19C2012A	0.11	(0.02)	143,074	-	KTB19C2012A	0.12	(0.02)	79,280	-
HSI41P2009A	-	-	-	-	JAS19C2101A	0.26	(0.04)	87,235	-	KTB19C2101A	0.28	(0.03)	120,366	-
HSI41P2009B	-	-	-	-	JAS19P2010A	0.28	0.02	31,920	-	KTB19P2012A	0.56	0.02	37,076	-
HSI41P2009C	-	-	-	-	JAS28C2011A	-	-	-	-	KTB24C2009A	-	-	-	-
HSI41P2009D	-	-	-	-	JAS28C2012A	-	-	-	-	KTB24C2101A	0.23	(0.01)	21,087	-
HSI41P2010A	-	-	-	-	JAS28C2012B	-	-	-	-	KTB28C2011A	-	-	-	-
HSI41P2010B	-	-	-	-	JAS28C2101A	0.09	(0.01)	3,531	-	KTB28C2012A	-	-	-	-
HSI41P2010C	0.49	(0.08)	2,141	-	JAS28C2102A	0.18	(0.02)	22,308	-	KTB28C2012B	-	-	-	-
HSI41P2011A	-	-	-	-	JAS41C2011A	-	-	-	-	KTB28C2101C	-	-	-	-
HSI41P2011B	-	-	-	-	JAS41C2102A	0.25	(0.04)	12,875	-	KTB28C2102A	0.18	(0.02)	10,067	-
HSI41P2011C	-	-	-	-	JMT06C2012A	0.50	(0.02)	75,222	-	KT01C2012A	0.38	0.02	32,678	-
HSI41P2011D	-	-	-	-	JMT08C2101A	0.35	(0.01)	42,384	-	KT01P2012A	0.12	(0.01)	1,210	-
HSI41P2011E	-	-	-	-	JMT11C2102A	0.38	-	43,409	-	KT08C2011A	0.25	0.03	16,505	-
HSI41P2012A	-	-	-	-	JMT13C2011A	1.46	0.09	860	1.00	KTC11P2011A	0.09	(0.01)	2,015	-
HSI41P2101A	-	-	-	-	JMT13C2011B	0.46	(0.02)	283,497	-	KTC13C2010A	-	-	-	-
INTU01C2101A	0.21	(0.04)	43,204	-	JMT13C2012A	0.28	(0.01)	831,995	-	KTC13C2010B	0.15	0.02	98,000	-
INTU06P2011A	0.40	0.05	57,846	-	JMT19C2010A	-	-	-	-	KTC13C2011A	0.35	0.02	257,393	-
INTU11C2103A	0.34	(0.02)	25,605	-	JMT19C2011A	0.46	(0.02)	30,069	-	KTC13P2010A	-	-	-	-
INTU13C2011A	0.04	(0.06)	490	-	JMT19C2012A	0.29	(0.01)	699,935	-	KTC13P2012A	0.15	(0.01)	66,487	-
INTU16C2009A	-	-	-	-	JMT24C2011A	0.46	-	66,956	-	KTC19C2010A	0.03	-	19,215	-
INTU19C2009A	-	-	-	-	JMT28C2101A	0.35	(0.02)	73,698	-	KTC19C2010B	0.22	0.01	30,926	-
INTU19C2012A	0.13	(0.02)	6,550	-	JMT41C2012A	0.27	(0.01)	58,997	-</					

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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
LH06C2012A	0.08	(0.02)	8,875	-	OSP41C2012A	0.06	(0.03)	4,000	-	PTTE19C2011B	-	-	-	-
LH11C2012A	0.13	(0.01)	35,380	-	OSP42C2010T	0.07	-	1,275	-	PTTE19C2012A	0.22	(0.10)	246,445	-
LH13C2010A	-	-	-	-	PLAN06C2102A	0.36	(0.01)	65,527	-	PTTE19P2009A	-	-	-	-
LH13C2101A	0.19	(0.02)	35,890	-	PLAN11C2103A	0.44	0.01	42,960	-	PTTE19P2009B	-	-	-	-
LH19C2010A	0.07	(0.02)	1,150	-	PLAN13C2010A	0.02	-	350	-	PTTE19P2010A	0.26	0.06	268,971	-
LH19C2011A	0.05	(0.01)	30	-	PLAN13C2011A	0.23	(0.01)	187,151	-	PTTE19P2010B	0.51	0.14	115,811	-
LH19C2101A	0.21	(0.02)	68,764	-	PLAN19C2010A	0.84	0.02	302	-	PTTE19P2012A	1.00	0.22	143,072	-
LH19P2010A	0.09	(0.01)	29,808	-	PLAN19C2010B	0.10	-	121,037	-	PTTE19P2010A	0.73	(0.27)	471,771	-
MAJ013C2011A	0.09	(0.02)	2,050	-	PLAN19C2012A	0.25	-	118,630	-	PTTE24C2011A	-	-	-	-
MAJ019C2011A	0.21	(0.02)	30,416	-	PLAN24C2009A	-	-	-	-	PTTE28C2011A	-	-	-	-
MEGA13C2011A	0.07	0.01	2,218	-	PLAN27C2101A	0.21	0.01	15,000	-	PTTE28C2011B	-	-	-	-
MEGA13C2101A	0.27	(0.01)	60,991	-	PLAN28C2010A	-	-	-	-	PTTE28C2012A	0.17	(0.05)	37,977	-
MEGA16C2009A	-	-	-	-	PLAN28C2012A	-	-	-	-	PTTE28C2101A	0.19	(0.08)	47,312	-
MEGA19C2011A	0.09	-	39,651	-	PLAN28C2012B	0.24	0.01	52,854	-	PTTE28C2102L	0.16	(0.04)	10,240	-
MEGA19C2101A	0.25	(0.01)	130,060	-	PLAN42C2101T	-	-	-	-	PTTE41C2010A	-	-	-	-
MEGA42C2101T	0.12	(0.01)	4,000	-	PRM08C2101A	0.36	(0.03)	31,566	-	PTTE41C2011A	-	-	-	-
MINT01C2012A	0.32	(0.04)	90,452	-	PRM11C2102A	0.49	(0.03)	32,428	-	PTTE41C2012A	0.16	(0.07)	12,868	-
MINT01C2102T	0.33	(0.02)	24,939	-	PRM13C2010A	0.19	(0.04)	46,831	-	PTTE41C2101A	0.21	(0.09)	166,263	-
MINT01P2012A	0.37	0.02	72,327	-	PRM13C2012A	0.36	(0.04)	161,576	-	PTTE41P2010A	-	-	-	-
MINT01P2012B	0.89	0.05	43,923	-	PRM16C2012A	0.26	(0.02)	14,036	-	PTTE41P2011A	1.15	0.21	55,532	1.00
MINT01P2102T	0.63	0.02	54,450	-	PRM19C2010A	0.50	(0.04)	15,998	-	PTTE42C2101T	-	-	-	-
MINT06C2012A	0.33	(0.06)	124,274	-	PRM19C2011A	0.25	(0.04)	34,357	-	PTTE42P2101T	0.91	0.12	12,500	-
MINT06P2012A	0.30	0.03	164,154	-	PRM28C2010A	0.21	(0.03)	23,480	-	PTTG01C2012A	0.24	(0.01)	22,846	-
MINT06P2102A	1.23	0.09	99,232	1.00	PRM42C2101T	-	-	-	-	PTTG01P2012A	0.95	0.03	17,992	-
MINT08C2010A	0.12	(0.02)	37,160	-	PTG01C2012A	0.39	-	77,660	-	PTTG08C2101A	0.17	(0.02)	8,100	-
MINT08P2011A	0.39	0.03	44,956	-	PTG01P2012A	0.48	(0.02)	138,930	-	PTTG08P2010A	-	-	-	-
MINT08P2102A	0.95	0.08	40	-	PTG06C2010A	0.40	-	47,558	-	PTTG11C2010A	-	-	-	-
MINT11C2011A	0.34	(0.04)	64,700	-	PTG06C2103A	0.66	0.01	34,910	-	PTTG13C2010A	-	-	-	-
MINT11P2011A	0.27	0.01	29,323	-	PTG08C2011A	0.44	(0.01)	32,439	-	PTTG13C2011A	0.06	(0.01)	1,200	-
MINT13C2010A	0.07	(0.03)	31,958	-	PTG11C2101A	0.47	0.02	40,320	-	PTTG13C2012A	0.14	(0.02)	26,068	-
MINT13C2011A	0.16	(0.03)	675,866	-	PTG13C2010A	0.14	(0.01)	50,492	-	PTTG13C2101A	0.26	(0.04)	335,780	-
MINT13P2011A	0.27	0.02	90,421	-	PTG13C2012A	0.22	-	131,917	-	PTTG13P2010A	0.09	-	1,000	-
MINT13P2012A	0.58	0.05	676,918	-	PTG13C2012B	0.43	0.01	406,801	-	PTTG13P2011A	0.60	0.03	800	-
MINT16C2012A	0.29	(0.05)	38,258	-	PTG16C2009A	-	-	-	-	PTTG13P2012A	0.48	0.03	250,492	-
MINT19C2010A	0.05	(0.02)	878	-	PTG16C2101A	0.51	0.01	9,864	-	PTTG19C2009A	-	-	-	-
MINT19C2011A	0.42	(0.05)	257,468	-	PTG19C2010A	0.43	0.01	64,735	-	PTTG19C2011A	0.08	(0.01)	7,030	-
MINT19C2011B	0.15	(0.04)	88,741	-	PTG19C2011A	0.27	0.01	113,748	-	PTTG19C2012A	0.16	(0.02)	105,696	-
MINT19P2010A	0.15	0.02	68,346	-	PTG19C2012A	0.42	-	133,397	-	PTTG19C2101A	0.31	(0.03)	143,672	-
MINT19P2011A	0.22	0.03	123,080	-	PTG19P2010A	-	-	-	-	PTTG19P2009A	-	-	-	-
MINT19P2012A	0.67	0.05	172,803	-	PTG19P2011A	0.23	(0.01)	169,694	-	PTTG19P2010A	0.27	0.01	131,779	-
MINT24C2011A	0.24	(0.03)	12,657	-	PTG41C2101A	0.45	(0.01)	21,780	-	PTTG19P2011A	0.32	0.02	117,362	-
MINT28C2012A	0.10	(0.01)	5,181	-	PTG42C2101T	0.30	0.01	2,980	-	PTTG19P2011B	-	-	-	-
MINT28C2012B	0.18	(0.02)	39,944	-	PTT01C2012A	0.11	(0.02)	52,481	-	PTTG24C2101A	0.23	(0.01)	38,705	-
MINT28C2012C	0.18	(0.02)	33,207	-	PTT01P2012A	0.37	0.01	50,996	-	PTTG28C2011A	-	-	-	-
MINT28C2104L	0.19	(0.02)	37,682	-	PTT06C2012A	-	-	-	-	PTTG28C2012A	0.12	(0.02)	36,658	-
MINT41C2010A	-	-	-	-	PTT06C2102A	0.13	(0.02)	42,641	-	PTTG28C2102L	0.10	(0.01)	11,154	-
MINT41C2012A	0.41	(0.04)	55,705	-	PTT08C2101A	0.12	(0.01)	4,500	-	PTTG41C2010A	0.06	(0.02)	50	-
MINT42C2101T	0.22	(0.01)	400	-	PTT08P2009A	-	-	-	-	PTTG41C2011A	-	-	-	-
MINT42P2102T	0.62	0.03	9,150	-	PTT08P2101A	0.52	0.04	19,293	-	PTTG41C2101A	0.12	(0.01)	40,000	-
MTC01C2012A	0.40	(0.02)	35,683	-	PTT11C2101A	0.10	(0.01)	13,220	-	PTTG41P2010A	-	-	-	-
MTC06C2010A	0.01	(0.03)	700	-	PTT13C2010A	-	-	-	-	PTTG41P2011A	0.75	0.06	23,564	-
MTC06C2102A	0.50	(0.01)	51,870	-	PTT13C2012A	0.05	(0.01)	13,500	-	PTTG41P2102A	0.44	0.01	38,609	-
MTC08C2009A	-	-	-	-	PTT13C2012B	0.11	(0.02)	320,114	-	PTTG42C2012T	-	-	-	-
MTC08C2011A	0.25	-	9,800	-	PTT13C2101A	0.19	(0.02)	340,759	-	QH19C2012A	0.11	(0.01)	2,000	-
MTC08C2102A	0.51	(0.01)	4,250	-	PTT13P2010A	0.09	0.01	79,508	-	QH27C2101A	0.14	(0.01)	401	-
MTC11C2102A	0.46	(0.02)	13,218	-	PTT13P2011A	0.41	0.03	1,194	-	RATC01C2101A	0.28	-	25,279	-
MTC13C2010A	0.02	(0.01)	83,028	-	PTT13P2011A	0.23	0.02	374,823	-	RATC01P2101A	0.67	(0.01)	26,928	-
MTC13C2011A	0.25	(0.01)	187,096	-	PTT16C2012A	-	-	-	-	RATC06C2102A	0.26	-	16,524	-
MTC13P2011A	0.28	-	29,398	-	PTT19C2009A	-	-	-	-	RATC06P2010A	-	-	-	-
MTC19C2009A	-	-	-	-	PTT19C2011A	0.04	-	400	-	RATC11C2103A	0.53	0.01	25,550	-
MTC19C2010A	0.13	(0.01)	138,130	-	PTT19C2012A	0.07	(0.01)	201	-	RATC13C2010A	-	-	-	-
MTC19C2012A	0.31	(0.01)	48,295	-	PTT19C2012B	0.09	(0.02)	30,391	-	RATC13C2011A	0.11	-	29,511	-
MTC19P2010A	-	-	-	-	PTT19C2101A	0.16	(0.03)	194,661	-	RATC13P2011A	0.40	(0.01)	67,776	-
MTC19P2012A	0.35	-	137,388	-	PTT19P2009A	-	-	-	-	RATC19C2011A	0.04	-	1,000	-
MTC24C2009A	-	-	-	-	PTT19P2010A	0.12	0.01	130,912	-	RATC19C2012A	0.16	-	125,648	-
MTC28C2011A	0.11	(0.01)	26,436	-	PTT19P2010B	0.24	0.04	14,008	-	RATC19C2101A	0.27	-	107,717	-
MTC28C2012A	0.16	-	1,015	-	PTT19P2011A	0.24	0.02	252,257	-	RATC19P2011A	0.57	(0.01)	46,546	-
MTC28C2012B	0.30	(0.02)	36,541	-	PTT24C2010A	0.11	(0.02)	34,364	-	RATC24C2012A	0.16	0.01	11,624	-
MTC28C2102L	0.20	-	18,252	-	PTT28C2011A	-	-	-	-	RATC41C2010A	-	-	-	-
MTC41C2010A	-	-	-	-	PTT28C2012A	-	-	-	-	RATC41C2012A	0.20	-	14,868	-
MTC41C2012A	0.39	(0.01)	19,221	-	PTT28C2101A	-	-	-	-	RATC42C2102T	-	-	-	-
MTC42C2101T	-	-	-	-	PTT28C2103L	0.14	-	24,336	-	RS06C2010A	-	-	-	-
OR113C2011A	0.15	(0.01)	4,524	-	PTT41C2010A	-	-	-	-	RS06C2012A	0.33	(0.01)	6,893	-
OR119C2010A	-	-	-	-	PTT41C2012A	-	-	-	-	RS08C2011A	-	-	-	-
OR119C2011A	0.28	(0.02)	39,303	-	PTT41C2101A	-	-	-	-	RS08C2103A	0.48	0.01	11,112	-
OR119C2012A	0.14	(0.01)	7,370	-	PTT41P2010A	0.08	-	86	-	RS13C2010A	-	-	-	-
OR128C2011A	-	-	-	-	PTT41P2011A	-	-	-	-	RS13C2011A	0.26	(0.01)	38,605	-
OR128C2012A	-	-	-	-	PTT41P2012A	0.53	0.02	38,813	-	RS19C2010A	-	-	-	-
OR128C2012B	0.24	(0.02)	38,838	-	PTT42C2010M	-	-	-	-	RS19C2010B	0.34	(0.01)	4,591	-
OR128C2101A	0.10	(0.01)	7,705	-	PTT42C2012T	-	-	-	-	RS19C2011A	-	-	-	-
OR128C2103L	0.19	-	1,521	-	PTT42P2101T	0.25	0.01	12,447	-	RS19C2011B	0.21	(0.01)	33,372	-
OSP01C2012A	0.13	(0.01)	24,931	-	PTTE01C2012A	0.41	(0.10)	10,790	-	RS19P2012A	0.43	(0.01)	24,228	-
OSP01P2012A	0.49	-	29,852	-	PTTE01P2012A	1.50	0.15	51,156	1.00	RS28C2012A	-	-	-	-
OSP06C2011A	0.03	(0.02)	730	-	PTTE06C2011A	0.05	(0.01)	1	-	RS28C2101A	0.30	(0.01)	8,112	-
OSP06C2102A	0.22	(0.01)	9,738	-	PTTE06C2101A	0.29	(0.12)	139,633	-	RS28C2101L	0.40	-	8,112	-
OSP06P2009A	-	-	-	-	PTTE06P2009A	-	-	-	-	RS41C2011A	0.38	(0.02)	16,962	-
OSP06P2102A	0.55	0.01	12,650	-	PTTE06P2011A	0.55	0.13	198,209	-	RS42C2101T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5008C2009B	-	-	-	-
S5008C2012A	0.15	(0.02)	5,035	-
S5008C2012B	0.21	(0.04)	15,664	-
S5008P2009A	-	-	-	-
S5008P2009B	-	-	-	-
S5008P2012A	1.19	0.09	330,875	1.00
S5011C2012A	0.54	(0.07)	30,950	-
S5011P2012A	0.68	0.04	18,210	-
S5013C2009A	-	-	-	-
S5013C2009B	-	-	-	-
S5013C2009C	-	-	-	-
S5013C2009D	-	-	-	-
S5013C2009E	-	-	-	-
S5013C2009F	-	-	-	-
S5013C2010A	0.29	(0.01)	2,820	-
S5013C2012A	0.14	(0.03)	344,731	-
S5013C2012B	0.17	(0.03)	156,121	-
S5013C2012C	0.24	(0.04)	330,654	-
S5013C2012D	0.19	(0.04)	928,742	-
S5013C2012E	0.32	(0.07)	8,749,073	-
S5013P2009A	-	-	-	-
S5013P2009B	-	-	-	-
S5013P2009C	-	-	-	-
S5013P2009D	-	-	-	-
S5013P2009E	-	-	-	-
S5013P2009F	-	-	-	-
S5013P2009G	-	-	-	-
S5013P2010A	0.84	0.05	38,167	-
S5013P2012A	1.21	0.09	457,494	1.00
S5013P2012B	1.34	0.10	242,956	1.00
S5013P2012C	0.89	0.10	2,960,528	-
S5013P2012D	0.59	0.07	12,403,682	-
S5013P2012E	0.48	(0.52)	9,472,707	-
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.15	(0.02)	3,504	-
S5016C2012B	0.17	(0.04)	51,736	-
S5016P2009A	-	-	-	-
S5016P2009B	-	-	-	-
S5016P2012A	1.04	0.08	184,423	1.00
S5016P2012B	1.05	0.10	206,733	1.00
S5016P2103Z	-	-	-	-
S5019C2009A	-	-	-	-
S5019C2009B	-	-	-	-
S5019C2009C	-	-	-	-
S5019C2009D	-	-	-	-
S5019C2009E	-	-	-	-
S5019C2009F	-	-	-	-
S5019C2012A	0.13	(0.03)	15,517	-
S5019C2012B	0.11	(0.02)	17	-
S5019C2012C	0.25	(0.06)	1,142,023	-
S5019C2012D	0.40	(0.09)	1,177,289	-
S5019P2009A	-	-	-	-
S5019P2009B	-	-	-	-
S5019P2009C	-	-	-	-
S5019P2009D	-	-	-	-
S5019P2009E	-	-	-	-
S5019P2009F	-	-	-	-
S5019P2012A	1.06	0.07	1,898,591	1.00
S5019P2012B	1.00	0.10	2,574,281	1.00
S5019P2012C	0.65	0.07	2,309,689	-
S5024C2009A	-	-	-	-
S5024C2009B	-	-	-	-
S5024C2009C	-	-	-	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	-	-	-	-
S5024C2009G	-	-	-	-
S5024C2009H	-	-	-	-
S5024C2012A	0.02	-	28	-
S5024C2012B	0.06	(0.05)	161	-
S5024C2012C	0.12	(0.03)	131	-
S5024C2012D	0.18	(0.03)	8,573	-
S5024C2012E	0.27	(0.07)	321,547	-
S5024C2012F	0.53	(0.12)	709,565	-
S5024P2009A	-	-	-	-
S5024P2009B	-	-	-	-
S5024P2009C	-	-	-	-
S5024P2009D	-	-	-	-
S5024P2009E	-	-	-	-
S5024P2012A	0.15	0.01	8,031	-
S5024P2012B	0.53	0.02	8,705	-
S5024P2012C	1.67	0.22	262,145	1.00
S5024P2012D	1.21	0.17	875,348	1.00
S5024P2012E	0.75	0.11	852,337	-
S5028C2009A	-	-	-	-
S5028C2009B	-	-	-	-
S5028C2009C	-	-	-	-
S5028C2009D	-	-	-	-
S5028C2009E	-	-	-	-
S5028C2010A	0.02	-	100	-
S5028C2012A	0.03	-	3,056	-
S5028C2012B	0.04	(0.02)	30,800	-
S5028C2012C	0.27	(0.05)	1,046,184	-
S5028C2103L	0.23	(0.02)	380,960	-
S5028P2009A	-	-	-	-
S5028P2009B	-	-	-	-
S5028P2009C	-	-	-	-
S5028P2009D	-	-	-	-
S5028P2009E	-	-	-	-
S5028P2010A	0.55	0.06	845,717	-
S5028P2012A	1.34	0.08	1,402,563	1.00
S5028P2012B	0.57	0.05	634,712	-
S5028P2103L	0.81	0.03	498,108	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2009A	-	-	-	-
S5041C2009B	-	-	-	-
S5041C2009C	-	-	-	-
S5041C2009D	-	-	-	-
S5041C2009E	-	-	-	-
S5041C2009F	-	-	-	-
S5041C2009G	-	-	-	-
S5041C2012A	0.11	(0.03)	7,922	-
S5041C2012B	0.04	(0.02)	5	-
S5041C2012C	0.05	(0.01)	1	-
S5041C2012D	0.14	(0.02)	74,851	-
S5041C2012E	0.24	(0.06)	1,770,273	-
S5041P2009A	-	-	-	-
S5041P2009B	-	-	-	-
S5041P2009C	-	-	-	-
S5041P2009D	-	-	-	-
S5041P2009E	-	-	-	-
S5041P2009F	-	-	-	-
S5041P2012A	1.08	0.07	195,969	1.00
S5041P2012B	0.93	0.07	179,186	-
S5041P2012C	1.09	0.07	201,944	1.00
S5041P2012E	0.86	0.09	2,673,610	-
SAWA01C2012A	0.48	(0.04)	29,218	-
SAWA01P2012A	0.53	0.02	32,673	-
SAWA06C2010A	0.02	(0.01)	11	-
SAWA06C2101A	0.54	(0.08)	50,144	-
SAWA08C2011A	0.14	(0.01)	13,050	-
SAWA08C2101A	0.44	(0.03)	6,880	-
SAWA11C2103A	0.61	(0.03)	40,530	-
SAWA13C2010A	0.01	(0.01)	650	-
SAWA13C2011A	0.24	(0.05)	267,214	-
SAWA16C2101A	0.42	(0.04)	12,680	-
SAWA19C2009A	-	-	-	-
SAWA19C2009B	-	-	-	-
SAWA19C2011A	0.14	(0.01)	134,305	-
SAWA19C2012A	0.37	(0.04)	158,875	-
SAWA19P2011A	0.23	0.01	86,704	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	-	-	-	-
SAWA28C2012A	0.24	-	29,336	-
SAWA28C2012B	0.16	(0.01)	10,140	-
SAWA28C2101A	0.35	(0.03)	27,336	-
SAWA28C2102L	0.14	-	18,252	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.28	(0.03)	34,648	-
SAWA42C2010T	-	-	-	-
SCB01C2009A	-	-	-	-
SCB01C2010A	0.32	(0.03)	72,760	-
SCB01P2010A	0.97	0.03	59,604	-
SCB06C2010A	0.02	0.01	220	-
SCB06C2103A	0.51	(0.06)	60,627	-
SCB08C2009A	-	-	-	-
SCB08C2101A	0.24	(0.03)	8,344	-
SCB08P2012A	0.63	0.03	49,448	-
SCB11C2102A	0.31	(0.02)	33,580	-
SCB11P2012A	0.64	0.02	64,845	-
SCB13C2010A	-	-	-	-
SCB13C2011A	0.10	(0.01)	155,824	-
SCB13C2012A	0.31	(0.02)	673,687	-
SCB13P2010A	-	-	-	-
SCB13P2012A	0.61	0.03	339,011	-
SCB19C2010A	-	-	-	-
SCB19C2010B	-	-	-	-
SCB19C2012A	0.20	(0.02)	74,511	-
SCB19P2010A	0.12	0.01	425,654	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.56	0.02	216,452	-
SCB24C2012A	0.17	(0.02)	66,437	-
SCB28C2010A	-	-	-	-
SCB28C2012A	-	-	-	-
SCB28C2012B	0.15	(0.03)	30,440	-
SCB28C2104L	0.19	(0.02)	21,304	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.25	(0.03)	60,020	-
SCB41P2011A	0.55	0.02	224,869	-
SCB42C2101T	0.07	(0.03)	20	-
SCC01C2101A	0.53	(0.01)	44,040	-
SCC01P2012A	0.84	(0.02)	47,548	-
SCC06C2012A	0.16	(0.01)	73,680	-
SCC08C2011A	0.14	-	13,383	-
SCC11C2011A	0.34	-	66,780	-
SCC13C2011A	0.16	-	316,985	-
SCC13C2012A	0.29	(0.01)	164,332	-
SCC13P2011A	0.75	(0.02)	11,733	-
SCC13P2011A	0.38	(0.01)	22,948	-
SCC19C2010A	0.06	-	1,136	-
SCC19C2012A	0.31	-	552,971	-
SCC19C2101A	0.55	(0.01)	249,286	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.33	(0.02)	700,276	-
SCC24C2012A	0.17	-	16,061	-
SCC28C2010A	-	-	-	-
SCC28C2102A	0.27	-	26,594	-
SCC28C2104L	0.25	-	15,428	-
SCC41C2010A	0.11	(0.07)	5,956	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.28	(0.01)	126,180	-
SCC41P2011A	0.70	(0.03)	18,830	-
SCC41P2102A	0.60	(0.02)	165,448	-
SGP13C2011A	-	-	-	-
SGP19C2011A	0.16	(0.01)	2	-

Issue Date :

Friday October 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SGP42C2101T	-	-	-	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.12	(0.88)	3,908	-
SIRI42C2101T	0.03	(0.01)	10	-
SPAL06C2010A	0.17	(0.03)	131,150	-
SPAL06C2103A	0.35	(0.05)	167,607	-
SPAL13C2010A	0.06	(0.03)	40,722	-
SPAL19C2011A	0.24	(0.04)	101,479	-
SPAL19C2011B	0.08	(0.01)	11,922	-
SPAL27C2101A	0.11	(0.02)	6,446	-
SPRC01C2101A	0.20	(0.04)	52,299	-
SPRC01P2101A	0.58	0.04	49,712	-
SPRC06C2010A	-	-	-	-
SPRC06C2102A	0.18	(0.05)	107,711	-
SPRC06P2011A	0.27	0.05	142,799	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.22	(0.03)	54,030	-
SPRC13C2010A	-	-	-	-
SPRC13C2012A	0.09	(0.03)	72,093	-
SPRC13C2012B	0.15	(0.04)	367,667	-
SPRC19C2010A	-	-	-	-
SPRC19C2012A	0.12	(0.03)	112,502	-
SPRC19C2101A	0.23	(0.05)	172,081	-
SPRC19P2011A	0.33	0.04	199,825	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	0.11	(0.02)	29,406	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	0.89	(0.19)	32,295	-
SPX28C2012B	0.41	(0.12)	41,943	-
SPX28P2012A	0.51	0.07	85,276	-
SPX28P2012B	0.32	0.05	147,586	-
SPX41C2012A	0.69	(0.16)	18,621	-
SPX41C2012B	0.39	(0.14)	214,015	-
SPX41C2012T	-	-	-	-
SPX41C2012U	1.20	(0.22)	530,805	1.00
SPX41P2012A	1.08	0.13	12,891	-
SPX41P2012B	0.80	0.11	167,825	-
SPX41P2012T	0.86	0.09	1,656	-
SPX41P2012U	0.67	0.07	157,702	-
STA01C2009A	-	-	-	-
STA01C2101A				

Main Board Quotation

Issue Date :

Friday October 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SUPE19P2012A	0.24	(0.01)	22,977	-	TOP08C2010A	-	-	-	-	VGI41C2011A	0.06	(0.01)	8,100	-
SUPE42C2101T	0.07	(0.01)	1,790	-	TOP08C2102A	0.25	(0.04)	2,600	-	VGI42C2101T	0.06	(0.01)	121	-
SUPE42P2102T	-	-	-	-	TOP11C2011A	0.09	(0.01)	26,474	-	WHA01C2009A	-	-	-	-
TASC01C2012A	0.18	(0.01)	2,035	-	TOP13C2010A	0.01	-	1,693	-	WHA01C2101A	0.20	(0.02)	14,738	-
TASC01C2012B	0.36	0.02	36,800	-	TOP13C2011A	0.03	-	1	-	WHA01P2009A	-	-	-	-
TASC01P2012A	0.66	(0.03)	30,952	-	TOP13C2012A	0.04	(0.01)	21,104	-	WHA01P2101A	0.75	0.03	38,534	-
TASC06C2009A	-	-	-	-	TOP13C2012B	0.07	(0.03)	40,962	-	WHA06C2010A	-	-	-	-
TASC06C2012A	0.04	(0.01)	1,209	-	TOP13P2010A	0.36	(0.06)	29	-	WHA06P2012A	0.56	0.02	20,750	-
TASC06C2102A	0.45	0.03	47,931	-	TOP13P2012A	0.89	0.03	1	-	WHA08C2011A	0.11	(0.01)	27,579	-
TASC08C2011A	0.03	-	846	-	TOP13P2101A	0.28	0.02	77,530	-	WHA11C2101A	0.19	(0.01)	38,861	-
TASC08C2012A	0.02	-	550	-	TOP19C2010A	-	-	-	-	WHA13C2011A	-	-	-	-
TASC11C2102A	-	-	-	-	TOP19C2010B	-	-	-	-	WHA13C2101A	0.25	(0.02)	55,637	-
TASC13C2011A	0.01	-	3,000	-	TOP19C2012A	-	-	-	-	WHA13P2011A	0.37	0.02	63,866	-
TASC13C2012A	0.04	-	338,807	-	TOP19C2101A	0.12	(0.03)	105,771	-	WHA19C2010A	0.08	(0.02)	6,132	-
TASC13C2012B	0.20	0.02	166,337	-	TOP19C2101B	0.22	(0.05)	179,141	-	WHA19C2011A	0.06	(0.02)	3,351	-
TASC13C2101A	0.35	0.02	202,013	-	TOP19P2010A	-	-	-	-	WHA19C2101A	0.27	(0.02)	41,214	-
TASC13P2011A	1.09	(0.05)	5	1.00	TOP19P2011A	-	-	-	-	WHA19P2011A	0.41	0.01	41,889	-
TASC13P2012A	0.38	(0.03)	40,019	-	TOP19P2101A	0.29	(0.01)	2,376	-	WHA28C2011A	-	-	-	-
TASC19C2009A	-	-	-	-	TOP24C2101A	0.12	(0.03)	7,085	-	WHA28C2012A	0.18	(0.01)	10,160	-
TASC19C2010A	-	-	-	-	TOP41C2010A	-	-	-	-	WHA28C2102A	0.22	(0.02)	18,267	-
TASC19C2011A	0.02	-	46,602	-	TOP41C2011A	-	-	-	-	WHA28C2102L	-	-	-	-
TASC19C2012A	0.16	-	110,863	-	TOP41C2102A	0.10	(0.01)	26,000	-	WHA42C2101T	0.10	(0.06)	100	-
TASC19C2101A	0.34	0.02	249,180	-	TOP41P2010A	-	-	-	-	WHAU13C2012A	0.10	(0.01)	100	-
TASC19P2010A	1.04	(0.19)	112	1.00	TOP41P2011A	1.02	0.01	6,512	1.00	WHAU19C2012A	0.13	-	7	-
TASC19P2011A	-	-	-	-	TOP42C2011T	-	-	-	-	Preferred/Foreign	-	-	-	-
TASC19P2012A	1.86	(0.07)	50	1.00	TP113C2011A	0.14	(0.01)	8,658	-	BH-Q	-	-	-	-
TASC19P2012B	0.28	(0.02)	52,293	-	TP19C2012A	0.22	(0.01)	19,943	-	CSC-Q	-	-	-	-
TASC19P2012C	0.39	(0.03)	110,058	-	TQM11C2102A	0.73	(0.02)	30,763	-	JUTHA-Q	-	-	-	-
TASC24C2011A	-	-	-	-	TQM13C2011A	0.34	-	200,028	-	KTB-Q	-	-	-	-
TASC28C2010A	-	-	-	-	TQM13C2101A	0.44	0.01	116,723	-	SCB-Q	-	-	-	-
TASC28C2012A	0.05	-	501	-	TQM19C2010A	2.96	(0.50)	503	2.00	TCAP-Q	-	-	-	-
TASC28C2012B	0.02	(0.01)	500	-	TQM19C2010B	0.18	(0.02)	165,327	-	TISCO-Q	-	-	-	-
TASC28C2012C	-	-	-	-	TQM19C2011A	0.67	0.01	119,018	-	U-Q	-	-	-	-
TASC28C2101A	-	-	-	-	TQM24C2011A	0.33	(0.01)	20,942	-	Warrant	-	-	-	-
TASC28C2103L	-	-	-	-	TQM28C2012A	0.35	(0.01)	76,334	-	7UP-W4	0.11	-	2,416	-
TASC41C2010A	-	-	-	-	TQM28C2102A	0.85	0.08	401	-	AKR-W1	0.03	-	104	-
TASC41C2011A	0.01	(0.01)	500	-	TQM28C2104L	0.44	-	48,306	-	ALT-W1	0.53	-	9,481	-
TASC41C2012A	0.19	0.01	24,000	-	TQM41C2011A	0.40	(0.02)	68,404	-	APEX-W1	-	-	-	-
TASC42C2101T	0.03	(0.01)	250	-	TQM42C2101T	-	-	-	-	APURE-W2	0.22	-	5,270	-
TCAP01C2101A	0.20	(0.01)	2,615	-	TRUE01C2101A	0.19	-	43,885	-	B-W3	-	-	-	-
TCAP13C2010A	-	-	-	-	TRUE01P2101A	0.63	(0.02)	101,300	-	B-W4	0.04	-	140	-
TCAP13C2012A	-	-	-	-	TRUE06C2009A	-	-	-	-	B-W5	0.04	(0.01)	293	-
TCAP19C2010A	0.01	(0.02)	901	-	TRUE06P2011A	0.30	(0.03)	61,081	-	BKD-W2	0.07	(0.01)	672	-
TCAP19C2012A	0.11	(0.01)	40,000	-	TRUE08C2012A	0.12	-	16,000	-	BTS-W5	0.59	-	106,641	-
TCAP19P2012A	0.32	0.01	40,000	-	TRUE08P2010A	0.14	(0.01)	18,008	-	CGD-W4	0.05	-	4,011	-
TCAP42C2101T	-	-	-	-	TRUE11C2101A	0.13	-	22,880	-	CGH-W3	0.02	-	1,562	-
THAN01C2012A	1.06	(0.10)	2,094	1.00	TRUE11P2101A	0.60	(0.02)	72,588	-	DCC-W1	0.98	(0.02)	36,070	-
THAN01C2012B	0.39	(0.02)	4,430	-	TRUE13C2011A	0.05	-	1,574	-	ECL-W3	0.06	-	19,618	-
THAN06C2010A	-	-	-	-	TRUE13C2101A	0.19	0.01	86,250	-	EMC-W6	0.03	-	29,291	-
THAN06C2102A	0.52	(0.03)	29,862	-	TRUE19C2009A	-	-	-	-	EP-W3	0.13	(0.01)	21,948	-
THAN08C2101A	-	-	-	-	TRUE19C2011A	-	-	-	-	GLOCON-W4	0.50	0.03	51,875	-
THAN08C2102A	0.46	(0.04)	7,000	-	TRUE19C2012A	0.10	-	112,809	-	III-W1	0.49	(0.02)	14,330	-
THAN13C2012A	0.67	(0.06)	913	-	TRUE19C2101A	0.21	-	104,284	-	J-W1	0.70	-	10,406	-
THAN13C2012B	0.28	(0.02)	111,896	-	TRUE19P2011A	0.31	(0.02)	163,815	-	JMART-W3	5.70	0.15	17,368	5.00
THAN19C2010A	0.71	(0.05)	6,386	-	TRUE28C2011A	-	-	-	-	JMART-W4	3.92	0.08	11,312	3.00
THAN19C2011A	1.13	(0.11)	11,258	1.00	TRUE28C2012A	0.04	(0.02)	2,504	-	JMT-W2	15.70	0.40	38,581	15.00
THAN19C2012A	0.50	(0.05)	39,860	-	TRUE28C2012B	-	-	-	-	MACO-W2	0.07	-	24,724	-
THAN19C2012B	0.31	(0.02)	18,632	-	TRUE28C2101A	0.13	-	21,301	-	MILL-W4	0.04	-	208	-
THAN42C2102T	-	-	-	-	TRUE28C2103L	0.17	-	21,252	-	MINT-W6	0.40	-	24,798	-
TISC01C2101A	0.36	(0.04)	1	-	TRUE41C2010A	-	-	-	-	MINT-W7	7.00	(0.30)	23,116	7.00
TISC11C2012A	0.21	(0.03)	2,043	-	TRUE41C2101A	0.10	(0.03)	43,868	-	NER-W1	1.53	0.11	143,767	1.00
TISC13C2010A	-	-	-	-	TRUE42C2101T	0.07	(0.02)	100	-	NEX-W2	4.40	0.16	4,395	4.00
TISC13C2012A	0.25	(0.03)	4,770	-	TTW19C2011A	-	-	-	-	NFC-W1	0.58	-	249	-
TISC19C2010A	-	-	-	-	TTW24C2012A	-	-	-	-	NVD-W1	0.07	0.01	2,966	-
TISC19C2010B	-	-	-	-	TU01C2101A	0.26	-	81,706	-	PACE-W2	-	-	-	-
TISC19C2012A	-	-	-	-	TU01P2101A	0.33	(0.01)	53,974	-	PACE-W3	-	-	-	-
TISC41C2010A	0.01	-	50	-	TU06C2009A	-	-	-	-	PDI-W1	0.43	(0.01)	3,017	-
TISC41C2012A	0.23	(0.03)	23,400	-	TU06C2102A	0.34	-	37,110	-	PDJ-W4	0.42	0.03	1,766	-
TISC42C2101T	-	-	-	-	TU06P2010A	-	-	-	-	PERM-W1	0.10	-	3,200	-
TKN01C2101A	0.19	(0.02)	51,482	-	TU06P2103A	0.34	-	18,400	-	PORT-W1	0.57	(0.01)	5,136	-
TKN06C2011A	0.11	(0.02)	39,388	-	TU08C2011A	0.18	-	41,812	-	PPPM-W4	0.10	0.01	4,816	-
TKN06C2101A	-	-	-	-	TU11C2102A	0.23	(0.01)	33,362	-	PRIME-W1	0.02	-	35,002	-
TKN08C2011A	0.09	(0.01)	6,512	-	TU13C2010A	0.07	(0.02)	276	-	PRIME-W2	-	-	-	-
TKN08C2102A	0.29	(0.03)	5,478	-	TU13C2012A	0.21	-	202,630	-	SAMART-W2	0.14	-	1	-
TKN13C2010A	-	-	-	-	TU19C2009A	-	-	-	-	SAWAD-W2	11.10	(0.30)	3,287	11.00
TKN13C2010B	-	-	-	-	TU19C2010A	0.09	-	25	-	SDC-W1	-	-	-	-
TKN13C2012A	0.12	(0.02)	147,109	-	TU19C2012A	0.20	-	98,581	-	SINGER-W1	6.60	(0.05)	1,603	6.00
TKN19C2010A	-	-	-	-	TU19P2011A	-	-	-	-	SINGER-W2	4.58	(0.02)	2,280	4.00
TKN19C2011A	0.35	(0.04)	2,848	-	TU19P2012A	0.23	(0.01)	64,490	-	SST-W2	0.82	(0.04)	151	-
TKN19C2011B	0.10	(0.01)	4,058	-	TU24C2011A	0.23	0.01	35,733	-	TCC-W3	0.03	-	3	-
TKN19C2101A	0.19	(0.03)	86,374	-	TU28C2011A	0.10	-	6,084	-	TCC-W4	-	-	-	-
TKN28C2012A	0.60	(0.11)	80	-	TU28C2012A	0.08	-	10	-	TCC-W5	0.11	-	31	-
TKN28C2012B	0.11	(0.02)	25,839	-	TU28C2103L	0.21	-	6,084	-	TGPRO-W3	-	-	-	-
TKN28C2101A	-	-	-	-	TU41C2010A	0.13	-	9,403	-	TINITY-W1	0.09	0.01	3,711	-
TKN42C2012T	-	-	-	-	TU41C2101A	0.14	(0.01)	24,000	-	TRITN-W3	0.14	-	59,854	-
TMB13C2011A	-	-	-	-	TU42C2101T	-	-	-	-	TU42L-W1	0.38	0.01	1,608	-
TMB19C2011A	0.07	(0.02)	12,375	-	TVO13C2011A	0.26	(0.01)	1,475	-	U-W4	0.01	-	80	-
TMB19C2011B	0.03	0.01	9,070	-	TVO13C2012A	0.30	(0.02)	62,601	-	VGI-W2	0.78	-	224,280	-
TMB19C2012A	0.10	(0.03)	98,630	-	TVO19C2011A	0.33	(0.02)	1,080	-	VIBHA-W3	0.11	0.01	2,850	-
TMB19P2011A	0.29	0.02	68,428	-	TVO19C2012A	0.26	(0.04)	146,189	-	W-W3	0.07	-	12,283	-
TMB41C2010A	-	-	-	-	VGI01C2012A	0.25	-	44,163	-	WIJK-W2	0.28	0.01	39,794	-
TOA13C2011A	-	-	-	-	VGI06C2010A	0.01	(0.03)	301	-	ZMICO-W4	0.08	0.01	2,001	-
TOA19C2010A	0.10	(0.02)	7,822	-	VGI06C2101A	0.23	-	76,802	-	Preferred Shares	-			