

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date :

Wednesday October 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	3.50	0.14	252,035	3.45	MAJOR	15.00	-	22,896	14.92
SAFARI	-	-	-	-	BLISS	-	-	-	-	MATCH	-	-	-	-
VI	-	-	-	-	DIF	13.40	0.10	147,484	13.39	MATI	4.00	-	1	4.00
WORLD	-	-	-	-	DTAC	33.25	1.00	51,162	32.83	MCOT	3.48	(0.10)	13,363	3.56
WR	-	-	-	-	FORTH	6.05	0.05	931	6.02	MONO	2.76	0.04	52,283	2.76
Agribusiness	-	-	-	-	HUMAN	8.25	-	7,398	8.26	MPIC	1.64	-	100	1.64
EE	0.73	-	65,284	0.73	ILINK	6.30	0.20	67,257	6.36	NMG	-	-	-	-
GPPT	12.80	0.20	45,716	12.79	INET	3.34	0.16	80,422	3.29	PLANB	6.20	(0.05)	136,019	6.17
LEE	2.26	(0.02)	959	2.27	INTUCH	51.00	1.00	76,578	50.55	POST	-	-	-	-
MAX	0.01	-	1,256,828	0.01	JAS	2.86	0.04	444,566	2.83	PRAKIT	7.30	-	4	7.30
NER	3.38	(0.02)	538,521	3.41	JASIF	9.45	(0.05)	179,511	9.42	SE-ED	1.42	0.01	762	1.41
PPPM	0.41	0.03	71,654	0.42	JMART	16.00	0.70	277,445	15.74	TBSP	-	-	-	-
STA	28.25	-	126,158	28.46	JTS	2.74	0.12	19,763	2.74	TH	0.48	-	593	0.48
TRUBB	1.62	0.02	24,815	1.60	MFEF	5.10	-	10,248	5.08	TKS	6.10	0.30	52,082	5.94
TPWC	3.38	(0.02)	14,569	3.38	MSC	5.90	0.05	318	5.93	VGI	6.85	0.15	593,676	6.82
UPOIC	3.26	(0.10)	333	3.23	PT	5.25	0.10	707	5.23	WAVE	0.70	-	442	0.70
UVAN	4.78	0.02	258	4.76	SAMART	4.92	0.02	3,829	4.92	WORK	11.60	(0.10)	34,087	11.70
VPO	0.49	-	11,803	0.48	SAMTEL	4.94	0.04	653	4.91	Finance & Securities	-	-	-	-
Banking	-	-	-	-	SDC	0.17	0.01	1,017	0.16	AEC	0.31	(0.10)	992,347	0.34
BAY	19.50	0.10	2,545	19.49	SIS	20.40	1.60	62,400	19.95	AEONTS	126.00	6.50	34,222	127.18
BBL	94.75	-	65,993	94.61	SVOA	1.50	0.03	614,070	1.53	AMANAH	2.74	0.10	685,365	2.76
CIMBT	0.54	-	1,657	0.53	SYMC	4.38	0.02	731	4.44	ASAP	2.24	(0.02)	15,573	2.25
KBANK	74.75	(0.25)	147,151	74.64	SYNEX	15.60	1.10	170,611	15.13	ASK	18.60	0.30	3,647	18.52
KKP	37.50	0.25	14,609	37.25	THCOM	6.10	0.15	93,364	5.99	ASP	1.68	(0.01)	20,194	1.68
KTB	8.80	-	231,099	8.77	TRUE	3.02	0.06	547,144	3.01	BAM	21.90	0.60	419,900	21.64
LHFG	0.88	-	38,403	0.88	TWZ	0.06	-	39,591	0.06	BFIT	28.75	1.25	16,607	28.54
SCB	65.50	0.25	51,480	65.36	Electronic Componer	-	-	-	-	CGH	0.68	0.03	24,771	0.66
TCAP	29.25	0.25	45,856	29.05	CCET	2.28	(0.02)	114,136	2.31	ECL	0.84	0.03	48,809	0.82
TISCO	64.50	-	29,791	64.26	DELTA	179.00	8.00	52,980	177.95	FNS	2.76	(0.10)	2,250	2.81
TMB	0.87	0.02	2,133,743	0.86	HANA	44.50	1.00	42,889	44.36	FSS	1.32	0.06	648	1.34
Construction Materia	-	-	-	-	KCE	34.00	0.25	143,896	33.89	GBX	0.44	0.01	1,557	0.44
CCP	0.46	(0.01)	46,535	0.46	METCO	164.00	1.00	24	163.44	GL	2.96	(0.14)	94,064	3.00
COTTO	1.13	-	3,108	1.13	NEX	4.56	0.36	247,674	4.41	IFS	2.42	-	1,303	2.41
DCC	2.42	0.04	41,041	2.41	SMT	2.96	0.02	43,256	2.95	JMT	37.00	2.50	147,262	36.11
DCON	0.34	(0.01)	80,625	0.35	SVI	4.72	0.16	380,622	4.70	KCAR	7.60	-	315	7.60
DRT	6.20	0.20	6,089	6.07	TEAM	0.90	-	1,004	0.90	KGI	2.88	(0.02)	17,987	2.88
EPG	4.78	0.02	38,092	4.80	W	0.21	0.01	1,901,368	0.20	KTC	38.00	1.25	105,430	37.76
GEL	0.17	-	8,482	0.17	Energy & Utilities	-	-	-	-	MBKET	6.90	-	199	6.93
PPP	2.08	0.02	876	2.06	7UP	0.30	(0.01)	87,103	0.31	MFC	13.70	(0.10)	14	13.64
Q-CON	-	-	-	-	ABPIF	2.98	-	1,373	2.98	MICRO	4.44	(0.22)	390,414	4.48
RCI	3.72	(0.02)	576	3.74	ACE	2.86	0.02	150,915	2.87	ML	0.82	(0.01)	1,422	0.82
SCC	349.00	2.00	20,722	345.43	AI	2.00	-	362,390	1.99	MTC	52.25	1.75	100,887	51.81
SCCC	115.00	(3.50)	6,875	116.56	AKR	0.47	-	1,883	0.47	PE	-	-	-	-
SCP	5.95	0.10	728	5.90	BAFS	20.20	(0.10)	3,296	20.29	PL	2.00	(0.04)	2,363	2.00
SKN	2.54	0.06	4,704	2.56	BANPU	6.60	0.10	951,731	6.54	S11	6.45	0.15	12,270	6.45
TASCO	16.10	0.20	208,349	16.02	BCP	15.40	-	22,615	15.37	SAWAD	50.75	0.75	164,830	50.76
TCMC	1.21	0.06	128,054	1.19	BCPG	12.90	(0.10)	39,452	12.83	THANI	3.66	(0.04)	375,759	3.65
TOA	36.00	(0.50)	19,701	36.17	BGRIM	42.00	1.25	124,132	41.00	TK	7.10	0.10	621	7.09
TPIPL	1.37	0.02	56,332	1.37	BPP	13.30	-	20,795	13.34	TNITY	3.68	0.12	99	3.56
UMI	0.62	(0.01)	483	0.62	BRRGIF	6.10	(0.10)	98	6.10	UOBKH	3.04	0.04	37	2.97
VNG	3.06	-	165	3.07	CKP	5.05	0.21	594,567	4.96	ZMICO	0.60	-	177	0.60
WIJK	2.26	0.02	18,512	2.28	DEMCO	2.82	-	1,389	2.81	Food & Beverage	-	-	-	-
Petrochemicals & Ch	-	-	-	-	EA	39.50	0.50	93,106	38.93	APURE	2.06	0.24	293,124	1.99
BCT	41.25	0.25	347	40.94	EASTW	9.40	-	2,176	9.38	ASIAN	12.80	0.40	59,896	12.71
CMAN	1.18	0.01	419	1.17	EGATIF	12.00	-	4,046	11.93	BR	1.83	0.01	4,778	1.83
GC	5.30	-	857	5.30	EGCO	189.00	-	17,224	188.46	BRR	2.92	0.02	216	2.92
GCC	9.00	0.05	17,126	9.04	EP	3.84	0.02	9,768	3.84	CBG	126.00	4.50	60,576	124.02
GIFT	1.92	(0.03)	2,376	1.91	ESSO	6.35	(0.15)	128,488	6.38	CFRESH	4.00	0.06	9,698	4.01
IVL	23.90	0.20	828,880	23.78	GPSC	57.50	1.00	73,782	56.96	CHOTI	-	-	-	-
NFC	1.55	0.01	4	1.54	GREEN	1.05	0.04	2,730	1.03	CM	2.74	0.04	1,038	2.73
PATO	9.95	(0.05)	116	9.79	GULF	30.75	0.50	206,648	30.33	CPF	28.00	-	268,192	27.84
PMTA	-	-	-	-	GUNKUL	2.32	-	101,861	2.33	CPI	1.25	(0.02)	1,334	1.25
PTTGC	41.50	-	142,846	41.30	IFEC	-	-	-	-	F&D	19.00	-	12	19.00
SUTHA	3.16	-	306	3.16	IRPC	2.12	(0.04)	649,562	2.14	HTC	31.25	0.75	11,171	31.04
TCCC	24.20	-	427	24.18	KBSPIF	9.50	(0.05)	555	9.48	ICHI	12.00	0.30	246,692	12.00
TPA	5.10	(0.05)	214	5.01	LANNA	6.10	-	1,414	6.09	KBS	3.04	0.04	1,176	3.05
UAC	3.76	-	1,084	3.76	MDX	2.40	0.04	8,759	2.40	KSL	2.20	(0.02)	226,017	2.27
UP	14.00	(2.10)	12	13.15	PDI	8.40	0.50	38,339	8.31	KTIS	2.48	0.02	510	2.45
VNT	23.00	0.10	6,063	23.09	PRIME	0.50	-	37,011	0.50	LST	4.36	0.02	1,565	4.33
WG	186.00	0.50	58	185.77	PTG	19.50	0.20	106,768	19.41	M	45.00	(0.50)	13,697	45.21
YCI	-	-	-	-	PTT	33.00	-	432,317	32.69	MALEE	6.40	-	2,538	6.46
Commerce	-	-	-	-	PTTEP	81.00	(1.25)	171,382	81.22	MINT	20.80	1.30	733,066	20.37
BEAUTY	1.51	(0.02)	1,208,988	1.54	RATCH	50.50	(0.25)	49,602	50.33	OISHI	40.00	0.25	44	39.78
BIG	0.46	0.02	119,755	0.45	RPC	0.46	-	5,353	0.47	OSP	35.75	-	78,310	35.96
BJC	35.00	-	46,620	35.00	SCG	3.42	0.22	4,262	3.45	PB	70.50	0.50	59	69.92
COL	18.60	(0.10)	1,223	18.60	SCI	1.41	0.02	16,464	1.41	PM	8.10	(0.15)	13,157	8.11
COM7	42.00	1.50	51,441	41.50	SCN	1.75	(0.01)	2,563	1.75	PRG	-	-	-	-
CPALL	60.25	0.25	216,941	60.00	SGP	8.90	(0.10)	9,605	8.88	RBF	10.20	0.10	139,697	10.07
CPW	2.60	0.06	410,467	2.61	SKE	0.62	(0.04)	47,504	0.64	SAPPE	23.40	0.50	28,318	23.49
CRC	27.25	1.25	134,269	26.75	SOLAR	0.94	0.01	6,083	0.94	SAUCE	25.00	-	142	25.00
CSS	1.52	(0.01)	574,974	1.55	SPCG	19.00	(0.50)	18,027	19.13	SFP	-	-	-	-
DOHOME	15.30	0.30	56,037	15.23	SPRC	5.95	(0.05)	188,829	5.95	SNP	10.00	(0.10)	11	10.02
FN	1.42	0.10	288,082	1.35	SSP	7.15	(0.05)	1,167	7.14	SORKON	5.35	0.05	7	5.31
FTE	1.60	-	5,942	1.59	SUPER	0.85	0.01	1,103,009	0.84	SSC	-	-	-	-
GLOBAL	19.80	0.70	120,616	19.47	SUPEREIF	11.20	(0.10)	1,637	11.21	SSF	6.70	0.15	52	6.29
HMPRO	14.80	0.50	399,053	14.74	SUSCO	2.78	0.02	13,482	2.78	SST	2.32	(0.02)	24	2.33
ILM	13.00	0.50	28,049	12.76	TAE	2.34	-	5,667	2.34	TC	4.20	(0.06)	32,891	4.25
IT	2.56	(0.04)	2,714	2.60	TCC	0.19	-	268	0.19	TFG	4.60	-	169,018	4.55
KAMART	3.54	0.08	257,513	3.51	TOP	35.50	(0.25)	130,304	35.50	TFMAMA	198.00	0.50	79	198.01
LOXLEY	1.40	0.02	9,148	1.40	TPIPP	4.26	0.06	51,471	4.25	TIPCO	5.85	0.10	10,453	5.80
MAKRO	43.00	-	8,245	42.72	TSE	2.68	-	10,214	2.67	TKN	12.60	2.60	2,066,063	11.77
MC	10.10	0.10	106,278	10.29	TTW	12.30	-	35,403						

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LPH	4.20	(0.04)	938	4.22	AQ	0.02	-	21,142	0.02	GYT	200.00	(3.00)	2	201.50
M-CHAI	186.00	2.00	1	186.00	AWC	3.48	0.12	579,031	3.43	HFT	3.68	-	10,625	3.66
NEW	-	-	-	-	BLAND	0.98	(0.02)	148,405	0.98	IHL	3.10	0.04	47,967	3.10
NTV	40.75	(0.25)	66	40.76	BROCK	-	-	-	-	INGRS	0.46	-	12,752	0.46
PR9	7.05	0.10	3,711	6.98	CGD	0.71	0.01	102,810	0.70	IRC	12.00	-	308	11.89
PRINC	2.72	-	5,428	2.69	CI	0.68	(0.02)	852	0.70	PCSGH	4.40	(0.14)	236	4.43
RAM	139.00	0.50	60	138.83	CPN	45.25	1.25	56,522	44.55	SAT	13.00	-	13,819	13.13
RJH	22.00	-	564	22.00	ESTAR	0.35	-	60,616	0.35	SPG	-	-	-	-
RPH	5.30	0.05	7,220	5.30	EVER	0.21	-	18,815	0.21	STANLY	147.50	1.00	241	147.29
SKR	6.05	0.05	2,654	5.98	FPT	10.20	-	2,095	10.05	TKT	0.91	(0.02)	1,022	0.91
SVH	404.00	4.00	9	400.44	GLAND	2.14	-	37	2.09	TNPC	0.68	(0.03)	5,464	0.69
THG	18.50	(0.10)	153	18.50	J	1.32	0.08	109,292	1.29	TRU	3.52	0.02	686	3.53
VIBHA	1.52	-	13,491	1.52	JCK	1.48	0.01	220,378	1.50	TSC	8.85	(0.05)	10	8.85
VIH	6.35	-	3,077	6.31	KC	-	-	-	-	Industrial Materials				
WPH	1.52	-	709	1.52	KWG	0.70	(0.03)	1,204	0.70	ALLA	1.13	(0.01)	6,977	1.14
Tourism & Leisure					LALIN	5.45	-	1,172	5.48	ASEFA	3.12	-	3,013	3.07
ASIA	4.42	0.04	20	4.40	LH	6.90	0.10	196,052	6.87	CPT	0.84	(0.02)	13,206	0.85
CENTEL	21.90	1.10	87,504	21.43	LPN	4.24	(0.04)	34,280	4.26	CRANE	1.83	0.02	31,055	1.83
CSR	-	-	-	-	MBK	12.10	0.40	15,624	11.95	CTW	5.55	0.05	115	5.55
DTC	7.05	-	1,051	7.01	MJD	1.50	0.04	3,840	1.48	FMT	-	-	-	-
ERW	3.18	0.12	209,758	3.15	MK	3.06	-	3,554	3.06	HTECH	2.82	0.04	11,847	2.82
GRAND	0.52	-	2,858	0.51	NCH	0.89	-	124	0.87	KKC	0.58	(0.01)	2,251	0.57
LRH	29.75	(0.25)	15	30.05	NNCL	1.95	0.02	3,164	1.95	PK	1.62	(0.06)	4,257	1.63
MANRIN	-	-	-	-	NOBLE	18.80	(0.20)	20,590	18.74	SNC	10.10	0.10	600	9.99
OHTL	-	-	-	-	NUSA	0.29	-	44,445	0.29	STARK	2.06	(0.02)	41,302	2.06
ROH	-	-	-	-	NVD	1.12	0.02	2,008	1.11	TCJ	3.28	(0.02)	687	3.30
SHANG	52.50	(0.50)	58	52.26	ORI	7.10	0.30	193,948	6.98	VARO	-	-	-	-
SHR	1.96	0.03	22,925	1.96	PACE	-	-	-	-	Property Fund & REIT				
VRANDA	5.60	-	2,285	5.52	PF	0.34	(0.01)	114,603	0.34	AIMCG	5.95	-	606	5.95
Home & Office Produ					PLAT	2.26	0.02	9,619	2.24	AIMIRT	13.00	(0.10)	2,124	13.00
ACC	0.60	-	52,435	0.61	POLAR	-	-	-	-	AMATAR	10.10	-	151	10.10
AJA	0.12	(0.01)	7,330	0.12	PRECHA	0.88	-	1,240	0.87	B-WORK	11.50	0.10	1	11.50
DTCI	-	-	-	-	PRIN	1.64	0.01	1,736	1.63	BKER	5.70	0.10	3,382	5.60
FANCY	0.48	(0.02)	716	0.48	PSH	10.70	0.10	7,925	10.67	BKKCP	11.70	(0.10)	506	11.70
KYE	316.00	(1.00)	2	313.00	QH	2.12	-	362,025	2.13	BOFFICE	11.00	-	3,084	11.00
L&E	1.65	0.03	83	1.64	RICHY	0.67	-	596	0.68	CPNCG	9.85	-	3,826	9.82
MODERN	2.40	-	539	2.41	RML	0.55	(0.02)	20,858	0.55	CPNREIT	22.40	(0.30)	13,079	22.54
OGC	-	-	-	-	ROJNA	4.02	(0.02)	12,007	4.00	CPTGF	9.90	(0.05)	556	9.88
ROCK	-	-	-	-	S	1.31	(0.01)	15,534	1.31	CTARAF	4.96	(0.04)	2,105	4.95
SIAM	1.38	(0.01)	232	1.40	SAMCO	1.20	0.01	342	1.18	DREIT	3.96	0.10	1,010	3.87
TSR	4.02	0.10	24,189	3.99	SC	2.20	-	52,183	2.21	ERWPF	-	-	-	-
Insurance					SENA	2.72	0.02	8,976	2.69	FTREIT	14.00	(0.10)	6,009	14.12
AYUD	33.00	0.25	32	33.14	SF	4.48	0.02	7,194	4.47	FUTUREPF	18.80	-	65	18.78
BKI	278.00	(1.00)	66	277.76	SIRI	0.59	-	603,139	0.59	GAHREIT	-	-	-	-
BLA	18.50	(0.20)	13,147	18.62	SPALI	16.10	(0.20)	68,881	16.21	GOLDPF	5.50	(0.30)	1	5.50
BUI	-	-	-	-	U	1.17	-	69,886	1.18	GVREIT	11.00	(0.30)	2,260	11.05
CHARAN	-	-	-	-	UV	2.60	(0.04)	44,232	2.61	HPF	4.70	-	1,001	4.68
INSURE	-	-	-	-	WHA	2.98	(0.02)	1,168,694	2.94	HREIT	7.95	(0.05)	488	7.95
MTI	-	-	-	-	WIN	0.37	(0.01)	241	0.37	IMPACT	17.90	-	2,564	17.87
NKI	-	-	-	-	Paper & Printing Mat					KNPF	6.80	-	30	6.80
NSI	-	-	-	-	UTP	14.60	(0.10)	26,395	14.64	LHHOTEL	9.60	-	124	9.60
SEG	-	-	-	-	Fashion	-	-	-	-	LHPF	5.30	(0.10)	160	5.33
SMK	37.50	(0.50)	5	37.50	AFC	-	-	-	-	LHSC	11.70	0.10	105	11.70
THRE	0.98	0.03	171,984	0.98	B52	0.15	-	409	0.15	LUXF	6.55	0.25	1	6.55
THREL	2.44	-	14,058	2.41	BTNC	11.00	(0.70)	4	11.00	M-II	7.00	(0.05)	53	7.00
TIP	24.30	0.10	16,168	24.44	CPH	-	-	-	-	M-PAT	3.00	0.20	40	2.96
TQM	137.00	1.00	5,921	135.76	CPL	1.00	-	13	1.00	M-STOR	-	-	-	-
TSI	0.28	-	2,500	0.28	ICC	27.75	0.50	3	27.58	MIPF	-	-	-	-
TVI	3.40	(0.06)	254	3.39	NC	9.90	0.25	1	9.90	MIT	-	-	-	-
Mining					PAF	0.52	-	416	0.51	MULF	6.55	(0.10)	864	6.56
THL	-	-	-	-	PDJ	1.48	0.01	961	1.47	MNIT	1.34	(0.04)	37	1.34
Packaging					PG	4.40	(0.28)	16	4.46	MNIT2	-	-	-	-
AJ	18.80	(0.10)	15,236	18.94	SABINA	21.00	-	2,075	20.96	MNRF	-	-	-	-
ALUCON	157.00	0.50	2	157.00	SAWANG	10.50	(1.50)	17	11.02	POPF	10.10	-	540	10.10
BGC	13.00	0.20	10,265	12.94	SUC	33.50	-	192	33.55	PPF	-	-	-	-
CSC	49.00	-	73	49.05	TNL	-	-	-	-	PROSPECT	9.25	(0.05)	446	9.30
GLOCON	0.98	0.02	24,153	0.98	TPCORP	9.00	-	20	9.00	QHHR	5.75	0.10	386	5.62
NEP	0.22	(0.01)	1,711	0.22	TR	21.50	0.30	177	21.22	QHOP	2.26	(0.02)	22	2.26
PTL	24.00	-	14,396	23.99	TTI	-	-	-	-	QHPP	9.15	0.15	4,788	9.20
SFLEX	5.35	(0.20)	7,188	5.42	TTT	53.00	(1.00)	6	52.50	SBPF	-	-	-	-
SITHAI	0.59	0.02	15,237	0.58	UPF	56.00	2.50	8	56.00	SHREIT	-	-	-	-
SLP	0.45	0.02	1,256	0.45	UT	-	-	-	-	SIRIP	8.25	(0.25)	101	8.25
SMPC	12.40	0.20	7,389	12.19	WACOAL	-	-	-	-	SPF	12.60	0.10	5,249	12.51
SPACK	2.48	0.06	12,819	2.49	Transportation & Log					SPRIME	8.30	(0.45)	425	8.36
TCOAT	-	-	-	-	AAV	1.81	0.04	427,680	1.79	SRIPANWA	7.70	(0.15)	373	7.78
TFI	0.12	-	1,900	0.11	AOT	57.25	1.75	308,437	55.83	SSPF	9.20	-	467	8.96
THIP	26.25	-	155	25.96	ASIMAR	1.38	-	1,847	1.39	SSTRT	-	-	-	-
TMD	22.20	-	2	22.20	B	0.28	-	2,009	0.28	TIF1	8.35	(0.05)	547	8.32
TOPP	-	-	-	-	BA	5.45	0.15	8,387	5.36	TLGF	16.30	(0.30)	4,496	16.41
TPBI	5.25	0.05	696	5.21	BEM	8.70	0.20	276,500	8.61	TLHPF	9.00	(0.25)	52	8.88
TPP	13.00	(0.10)	85	13.10	BTS	9.75	0.20	212,357	9.63	TNPF	-	-	-	-
Personal Products &					BTSGIF	5.70	0.05	14,116	5.66	TPRIME	12.30	(0.10)	29	12.29
APCO	3.64	(0.02)	4,984	3.63	III	4.14	0.02	2,526	4.14	TTLPF	22.30	0.10	22	22.23
DDD	16.00	0.30	17,476	15.84	JUTHA	-	-	-	-	TU-PF	0.85	(0.01)	1	0.85
JCT	78.50	1.50	8	77										

## 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
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	AIE	0.61	(0.01)	220,171	-	ADVA06C2103A	0.62	0.04	87,757	-
ABICO	6.25	(0.15)	1,967	6.00	ETC	2.02	(0.32)	1,075,491	2.00	ADVA06P2011A	0.14	(0.04)	51,410	-
AU	9.60	0.50	113,942	9.00	PSTC	1.79	0.02	74,678	1.00	ADVA08C2012A	0.20	0.01	14,870	-
JCKH	0.33	(0.03)	3,672	-	QTC	3.98	-	351	3.00	ADVA08P2101A	0.86	(0.03)	14,200	-
KASET	1.52	0.02	6,269	1.00	SAAM	1.03	-	323	1.00	ADVA11C2011A	0.18	(0.01)	26,320	-
MM	2.18	0.14	1,066	2.00	SEOIL	2.40	0.02	17,551	2.00	ADVA11P2011A	0.41	(0.02)	34,080	-
SUN	3.36	-	25,755	3.00	SR	0.75	0.14	1,414	-	ADVA13C2010A	-	-	-	-
TACC	6.90	0.25	138,153	6.00	TAKUNI	0.39	(0.01)	97	-	ADVA13C2012A	0.24	0.01	63,058	-
TMILL	3.16	-	2,017	3.00	TPCH	11.50	(0.10)	9,755	11.00	ADVA13C2101A	0.51	0.03	279,934	-
XO	11.00	0.10	67,737	11.00	TRT	1.63	-	4	1.00	ADVA13P2012A	0.76	(0.04)	42,050	-
<b>Consumer Products</b>														
BGT	1.01	0.02	468	-	UMS	0.29	(0.01)	174	-	ADVA19C2010A	-	-	-	-
BIZ	3.24	0.04	1,464	3.00	UPA	0.17	-	118,651	-	ADVA19C2010B	-	-	-	-
DOD	9.60	0.05	28,460	9.00	UWC	0.06	0.01	154,557	-	ADVA19C2012A	0.24	0.02	248,003	-
ECF	1.41	0.03	98,376	1.00	Services (MAI)	-	-	-	-	ADVA19C2101A	0.42	0.04	184,557	-
HPT	0.86	(0.02)	1	-	A5	-	-	-	-	ADVA19P2010A	0.11	(0.02)	110,634	-
IP	12.50	0.20	7,644	12.00	AKP	0.82	0.01	3,259	-	ADVA19P2012A	0.66	(0.02)	133,744	-
JUBILE	17.50	0.20	292	17.00	AMA	5.05	0.09	25,321	5.00	ADVA24C2101A	0.28	0.02	14,568	-
MOONG	3.84	-	875	3.00	ARIP	0.42	0.03	5,945	-	ADVA28C2011A	-	-	-	-
NPK	16.70	0.70	55	15.00	ATP30	0.88	0.01	26,999	-	ADVA28C2012A	0.03	-	2	-
OCEAN	0.80	-	8,697	-	AUCT	14.30	0.60	56,555	14.00	ADVA28C2012B	-	-	-	-
TM	2.32	-	992	2.00	BOL	6.10	-	15,925	6.00	ADVA28C2101A	0.25	0.01	18,874	-
<b>Financials (MAI)</b>														
ACAP	0.78	0.08	125,244	-	CMO	0.90	0.01	52	-	ADVA28C2102L	0.18	-	13,182	-
AF	0.57	(0.01)	481	-	D	3.26	0.06	791	3.00	ADVA28P2012A	0.19	-	12,170	-
AIRA	0.88	(0.01)	356	-	DV8	0.33	0.01	358	-	ADVA41C2010A	-	-	-	-
ASN	4.18	(0.40)	53	4.00	EFORL	0.03	-	286,035	-	ADVA41C2011A	0.14	0.01	43,000	-
BROOK	0.40	0.01	3,314	-	ETE	1.01	0.02	18,573	1.00	ADVA41C2101A	0.42	0.01	155,430	-
CHAYO	8.40	0.45	152,927	8.00	FSMART	8.30	0.15	82,133	8.00	ADVA41P2011A	0.34	(0.01)	9,832	-
GCAP	1.41	0.02	7,082	1.00	FVC	0.39	(0.01)	3,316	-	ADVA41P2101A	0.46	(0.03)	107,219	-
LIT	3.24	(0.02)	1,952	3.00	GSC	1.47	-	13,630	1.00	ADVA42C2102T	0.29	0.01	85	-
MITSI	1.05	0.02	3,124	1.00	HARN	2.10	-	1,685	2.00	AEON13C2010A	0.01	-	822	-
SGF	0.51	0.01	15,833	-	IMH	2.08	(0.06)	2,467	2.00	AEON13C2011A	0.28	0.08	713,738	-
<b>Industrials (MAI)</b>														
ZS	3.06	(0.02)	2,091	3.00	JKN	9.70	(0.15)	125,251	9.00	AEON13C2012A	0.88	0.15	275,885	-
ADB	0.78	0.03	1,192	-	KIAT	0.49	-	29,136	-	AEON19C2010A	0.08	0.02	109,681	-
BM	2.14	0.06	374	2.00	KK	2.12	1.24	3,626,829	2.00	AEON19C2010B	0.26	0.07	106,655	-
CHO	0.53	(0.06)	213,759	-	KOOL	1.16	(0.02)	76,046	1.00	AEON19C2011A	1.38	0.24	1,006	1.00
CHOW	1.55	0.05	766	1.00	LDC	1.21	-	2,633	1.00	AEON19C2012A	0.76	0.14	104,943	-
CIG	0.21	(0.01)	712	-	MORE	0.85	(0.01)	553,650	-	AEON19C2101A	0.49	(0.51)	84,010	-
COLOR	-	-	-	-	MPG	0.28	0.02	16,306	-	AEON28C2012A	0.67	0.14	124,262	-
CPR	2.26	0.04	400	2.00	MVP	1.20	0.02	28	1.00	AEON28C2101A	-	-	-	-
FPI	1.39	(0.01)	870	1.00	NBC	0.53	(0.01)	15	-	AEON42C2101T	-	-	-	-
GTB	0.79	(0.01)	35,193	-	NCL	0.61	(0.02)	1,590	-	AMAT01C2101A	0.24	-	10,113	-
KCM	0.45	-	1,506	-	NEWS	0.01	-	941	-	AMAT06C2101A	-	-	-	-
KUMWEL	1.22	0.03	40,676	1.00	NINE	1.68	0.01	67	1.00	AMAT06C2102A	0.25	-	18,198	-
KWM	1.04	-	6,942	1.00	OTO	3.24	0.10	1,163	3.00	AMAT08C2010A	-	-	-	-
MBAX	7.90	0.05	57,779	7.00	PHOL	2.36	0.02	2,643	2.00	AMAT08C2101A	0.28	0.01	18,200	-
MGT	2.34	(0.02)	9,556	2.00	PICO	3.80	0.04	1	3.00	AMAT13C2010A	-	-	-	-
NDR	1.65	0.16	107,434	1.00	QLT	4.12	-	102	4.00	AMAT13C2012A	0.16	0.01	96,301	-
PDG	3.72	-	5,728	3.00	RPT	1.21	-	111	1.00	AMAT19C2011A	0.08	0.01	20	-
PIMO	2.14	0.02	46,110	2.00	SE	1.21	-	18	1.00	AMAT19C2012A	0.14	-	46,955	-
PJW	1.30	0.01	1,615	1.00	SLM	-	-	-	-	AMAT19C2101A	0.26	0.01	39,788	-
PPM	0.79	0.01	394	-	SONIC	1.05	-	2,530	1.00	AMAT24C2010A	-	-	-	-
RWI	1.35	-	920	1.00	SPA	6.45	0.20	34,742	6.00	AMAT28C2012A	0.07	0.02	1	-
SALEE	0.70	0.01	2,980	-	THMUI	0.55	(0.01)	586	-	AMAT28C2101A	0.14	(0.01)	12,112	-
SANKO	0.96	-	341	-	TNDT	3.14	-	3	3.00	AMAT28C2102L	0.09	0.01	2	-
SELIC	2.14	0.08	20,140	2.00	TNH	32.00	(0.50)	676	32.00	AMAT28C2103A	0.26	-	38,219	-
SWC	4.22	0.02	660	4.00	TNP	3.38	0.16	105,481	3.00	AMAT42C2101T	-	-	-	-
TMC	0.68	0.02	2,379	-	TSF	-	-	-	-	AOT01C2012A	0.54	0.05	147,597	-
TMI	0.62	0.01	374	-	TVD	1.03	(0.01)	10,673	1.00	AOT01C2102A	0.50	(0.50)	89,283	-
TMW	28.75	(0.50)	206	28.00	TVT	0.67	0.01	120	-	AOT01C2102T	0.34	0.03	78,022	-
TPAC	13.40	-	225	13.00	VL	1.02	-	20,752	1.00	AOT01P2012A	0.19	(0.03)	96,824	-
TPLAS	1.70	0.07	56,664	1.00	WINNER	2.48	(0.02)	2,620	2.00	AOT01P2012B	0.55	(0.06)	49,030	-
UBIS	5.05	-	20	5.00	YGG	11.80	0.20	5,978	11.00	AOT01P2102T	0.49	(0.03)	53,876	-
UEC	0.89	0.02	3,694	-	<b>Technology (MAI)</b>									
UKEM	0.58	-	227,347	-	APP	2.68	0.04	43,755	2.00	AOT06C2011A	0.14	0.03	65,340	-
UREKA	0.80	-	1,015	-	COMAN	2.30	0.06	1,340	2.00	AOT06P2011A	0.49	(0.11)	120,014	-
YUASA	14.80	-	109	14.00	ICN	2.28	0.20	156,250	2.00	AOT08C2101A	0.42	0.04	49,547	-
ZIGA	2.28	(0.02)	54,538	2.00	IIG	22.90	-	18,112	22.00	AOT08P2102A	0.63	(0.05)	83,332	-
<b>Property &amp; Construc</b>														
ALL	3.12	(0.04)	182,475	3.00	INSET	3.58	0.20	237,060	3.00	AOT11C2011A	0.23	0.02	88,960	-
ARIN	0.93	-	2,590	-	IRCP	0.77	0.01	5,125	-	AOT11P2101A	0.35	(0.03)	80,633	-
ARROW	7.20	(0.05)	1,147	7.00	ITEL	3.12	0.30	245,798	3.00	AOT13C2010A	-	-	-	-
BC	0.83	-	311	-	NETBAY	27.00	-	1,384	26.00	AOT13C2012A	0.43	0.05	58,179	-
BSM	0.28	-	4,252	-	PLANET	1.38	0.01	32,741	1.00	AOT13C2101A	0.34	0.06	708,576	-
BTW	0.82	-	2,932	-	SICT	4.70	(0.04)	20,758	4.00	AOT13P2010A	0.16	(0.06)	66,710	-
CAZ	1.49	(0.01)	818	1.00	SIMAT	3.90	0.08	5,999	3.00	AOT13P2011A	0.11	(0.02)	150,680	-
CHEWA	0.51	-	25,161	-	SKY	13.40	0.60	7,517	13.00	AOT13P2101A	0.49	(0.06)	829,496	-
CMC	0.74	(0.01)	14,310	-	SPVI	3.66	0.48	1,395,072	3.00	AOT16C2012A	0.48	0.06	19,278	-
CRD	0.49	(0.01)	1,469	-	TCS	2.68	-	41,288	2.00	AOT19C2011A	0.02	-	79	-
DIMET	0.14	-	16,826	-	VCOM	6.15	0.20	38,783	6.00	AOT19C2011B	0.15	0.02	143,400	-
FLOYD	1.05	(0.01)	38,214	1.00	Unit Trust	-	-	-	-	AOT19C2012A	0.39	0.06	815,383	-
HYDRO	0.26	(0.04)	961	-	SCBSET	-	-	-	-	AOT19P2010A	0.10	(0.02)	290,964	-
JSP	0.21	-	15,292	-	ETF	-	-	-	-	AOT19P2011A	0.40	(0.08)</		

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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
AP28C2012A	-	-	-	-	BCEG28C2103L	0.17	-	36,378	-	CBG01C2102A	0.79	(0.21)	48,377	-
AP28C2012B	0.15	-	34,965	-	BDM501C2101A	0.29	(0.01)	56,071	-	CBG01P2012A	0.39	(0.05)	62,004	-
AWC01C2101A	0.31	0.02	29,570	-	BDM506C2010A	-	-	-	-	CBG01P2102A	0.68	(0.32)	27,411	-
AWC06C2011A	-	-	-	-	BDM506C2102A	0.26	-	70,469	-	CBG06C2011A	0.44	0.07	67,784	-
AWC06P2012A	0.49	(0.07)	48,875	-	BDM508C2011A	0.03	-	70	-	CBG08C2012A	0.64	0.08	38,021	-
AWC08C2012A	0.12	0.01	21,040	-	BDM508C2101A	0.23	(0.01)	40,240	-	CBG11C2101A	0.64	0.07	26,553	-
AWC11C2102A	0.32	0.03	35,544	-	BDM511C2011A	0.24	(0.02)	40,080	-	CBG13C2010A	0.16	(0.04)	279	-
AWC13C2010A	-	-	-	-	BDM513C2011A	0.07	(0.01)	12,150	-	CBG13C2011A	0.47	0.07	193,033	-
AWC13C2010B	-	-	-	-	BDM513C2012A	0.16	(0.01)	89,854	-	CBG13C2012A	0.31	0.04	517,583	-
AWC13C2011A	0.05	-	1,000	-	BDM519C2010A	-	-	-	-	CBG13P2010A	-	-	-	-
AWC13C2010A	0.22	0.04	134,713	-	BDM519C2011A	0.05	-	55	-	CBG13P2011A	0.15	(0.04)	49,713	-
AWC13P2011A	0.26	(0.05)	87,841	-	BDM519C2012A	0.15	(0.01)	32,220	-	CBG16C2010A	0.76	0.09	19,979	-
AWC19C2010A	-	-	-	-	BDM519P2010A	-	-	-	-	CBG19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-	BDM524C2101A	0.27	(0.02)	29,543	-	CBG19C2011A	0.63	0.08	262,899	-
AWC19C2010C	0.03	-	1,000	-	BDM528C2011A	-	-	-	-	CBG19C2011B	0.25	0.03	232,302	-
AWC19C2010A	0.24	0.04	208,186	-	BDM528C2012A	0.03	(0.01)	2,905	-	CBG19P2010A	-	-	-	-
AWC19P2011A	0.24	(0.04)	37,482	-	BDM528C2012B	-	-	-	-	CBG19P2011A	-	-	-	-
AWC24C2010A	-	-	-	-	BDM528C2101A	0.12	(0.01)	15,168	-	CBG19P2012A	0.46	(0.07)	88,044	-
AWC28C2010A	-	-	-	-	BDM528C2102A	0.18	(0.03)	23,210	-	CBG41C2010A	-	-	-	-
AWC28C2010B	-	-	-	-	BDM541C2012A	0.14	(0.01)	55,334	-	CBG41C2011A	-	-	-	-
AWC28C2012A	-	-	-	-	BDM541P2011A	0.59	0.01	43,501	-	CBG41C2011B	0.42	0.04	57,482	-
AWC28C2012B	-	-	-	-	BDM542C2101T	-	-	-	-	CBG41C2012A	0.21	0.03	22,326	-
AWC28C2101A	0.16	0.02	30,688	-	BEM01C2101A	0.11	0.01	7,910	-	CBG41P2010A	-	-	-	-
AWC28C2103L	0.13	0.01	9,726	-	BEM08C2102A	0.14	-	16,000	-	CBG41P2012A	0.62	(0.08)	34,358	-
AWC41C2010A	-	-	-	-	BEM11C2011A	0.15	-	33,520	-	CBG42C2101T	0.88	0.07	5,500	-
AWC41C2011A	-	-	-	-	BEM13C2010A	-	-	-	-	CENT08C2012A	0.25	0.05	33,768	-
AWC41C2102A	0.17	0.02	75,817	-	BEM13C2011A	0.08	0.01	15,000	-	CENT11C2012A	0.10	0.01	4,620	-
AWC42C2101T	-	-	-	-	BEM13C2101A	0.32	0.03	127,514	-	CENT13C2010A	-	-	-	-
BANP01C2101A	0.44	0.02	58,900	-	BEM19C2010A	-	-	-	-	CENT13C2011A	0.17	0.05	80,608	-
BANP01P2101A	0.33	(0.02)	66,014	-	BEM19C2011A	0.03	(0.02)	300	-	CENT13P2011A	0.25	(0.07)	81,923	-
BANP06C2101A	-	-	-	-	BEM19C2101A	0.28	0.03	76,000	-	CENT19C2010A	-	-	-	-
BANP06C2101A	0.47	0.02	66,271	-	BEM19P2010A	-	-	-	-	CENT19C2011A	0.05	0.02	1,191	-
BANP06P2011A	0.14	(0.02)	80,054	-	BEM28C2010A	-	-	-	-	CENT19C2011B	0.24	0.05	40,365	-
BANP08C2102A	0.42	0.01	67,805	-	BEM28C2012A	-	-	-	-	CENT19P2011A	0.24	(0.06)	1,321	-
BANP13C2010A	-	-	-	-	BEM28C2103A	0.25	0.01	11,661	-	CENT24C2011A	0.24	0.05	49,698	-
BANP13C2011A	0.17	-	3,151	-	BEM28C2104L	0.22	0.01	30,420	-	CENT28C2010A	-	-	-	-
BANP13C2012A	0.36	0.02	630,781	-	BGR101C2012A	0.10	0.01	23,540	-	CENT28C2012A	0.11	0.02	13,268	-
BANP13P2012A	0.18	(0.01)	74,882	-	BGR101C2102A	0.39	(0.61)	42,452	-	CENT28C2012B	0.11	-	20,280	-
BANP16C2101A	0.35	(0.65)	11,060	-	BGR101P2012A	0.45	(0.06)	44,739	-	CENT28C2101A	0.24	0.05	85,307	-
BANP19C2010A	-	-	-	-	BGR106C2010A	0.01	-	400	-	CENT28C2101B	0.06	-	100	-
BANP19C2012A	0.37	0.01	211,885	-	BGR106C2102A	0.36	0.04	65,629	-	CENT28C2103L	0.24	0.04	51,910	-
BANP19P2010A	-	-	-	-	BGR106P2011A	0.48	(0.10)	47,272	-	CHG06C2102A	0.16	(0.01)	23,317	-
BANP19P2010B	0.16	(0.03)	18,038	-	BGR108C2101A	0.27	0.02	78,055	-	CHG13C2010A	-	-	-	-
BANP19P2012A	0.10	(0.02)	21,032	-	BGR111C2101A	0.14	0.01	33,921	-	CHG13C2012A	0.14	-	78,084	-
BANP24C2011A	0.11	0.01	8,011	-	BGR113C2011A	-	-	-	-	CHG19C2011A	0.08	-	10,000	-
BANP28C2010A	-	-	-	-	BGR113C2012A	0.19	0.03	143,170	-	CK01C2101A	0.24	(0.02)	24,401	-
BANP28C2012A	0.18	0.01	57,156	-	BGR113P2011A	0.44	(0.06)	1,500	-	CK01P2101A	0.54	0.02	32,204	-
BANP28C2012B	0.18	0.01	82,324	-	BGR113P2101A	0.31	(0.04)	63,988	-	CK06C2102A	0.28	(0.02)	103,724	-
BANP28C2101A	0.38	-	94,767	-	BGR119C2011A	0.04	0.01	53	-	CK06P2012A	0.54	0.01	48,972	-
BANP41C2010A	0.12	0.05	87	-	BGR119C2012A	0.12	0.02	111,447	-	CK11C2012A	0.14	(0.01)	4,080	-
BANP42C2012T	0.12	-	500	-	BGR119C2101A	0.32	0.04	46,407	-	CK13C2010A	-	-	-	-
BBL06C2101A	0.44	(0.01)	33,651	-	BGR119P2010A	0.27	(0.06)	12,794	-	CK13C2012A	0.19	(0.01)	256,679	-
BBL06P2011A	0.54	(0.01)	25,687	-	BGR127C2101A	-	-	-	-	CK19C2010A	-	-	-	-
BBL08C2101A	0.20	-	2,040	-	BGR127P2012A	0.29	(0.02)	8,145	-	CK19C2011A	0.08	(0.01)	8,000	-
BBL08P2102A	-	-	-	-	BGR141C2010A	0.01	(0.09)	10	-	CK19C2012A	0.22	(0.02)	91,871	-
BBL11C2011A	0.20	(0.01)	7,430	-	BGR141C2012A	0.32	0.02	11,570	-	CK19P2011A	0.39	0.01	51,922	-
BBL11P2102A	0.71	(0.01)	12,200	-	BGR141C2101A	0.13	0.01	26,000	-	CK24C2102A	0.22	(0.01)	36,242	-
BBL13C2010A	-	-	-	-	BGR142C2101T	-	-	-	-	CK41C2011A	-	-	-	-
BBL13C2010B	-	-	-	-	BH13C2010A	-	-	-	-	CK41C2012A	0.17	(0.01)	8,000	-
BBL13C2012A	0.18	-	21,804	-	BH13C2012A	0.10	-	131,252	-	CK42C2101T	-	-	-	-
BBL13C2012B	0.46	(0.01)	221,981	-	BH13C2101A	0.49	0.04	83,928	-	CKP01C2101A	0.12	0.02	57,099	-
BBL13P2010A	-	-	-	-	BH13P2101A	0.48	(0.05)	27,274	-	CKP01P2101A	0.57	(0.05)	35,257	-
BBL13P2012A	0.65	(0.01)	66,717	-	BH19C2012A	0.13	0.01	2,912	-	CKP06C2012A	0.16	0.03	144,355	-
BBL19C2010A	-	-	-	-	BH19C2101A	0.78	0.09	35,765	-	CKP08C2010A	-	-	-	-
BBL19C2011A	-	-	-	-	BH19P2012A	0.51	(0.05)	23,179	-	CKP08C2012A	0.13	0.01	15,305	-
BBL19C2011B	-	-	-	-	BH24C2102A	0.21	0.02	22,638	-	CKP12C102A	0.20	0.02	35,315	-
BBL19C2012A	0.38	(0.01)	52,185	-	BH41C2012A	0.10	0.01	103	-	CKP13C2010A	-	-	-	-
BBL19C2101A	0.23	(0.01)	12,120	-	BJC01C2101A	0.23	(0.01)	33,350	-	CKP13C2011A	0.07	0.02	23,836	-
BBL19P2010A	0.18	(0.01)	2,000	-	BJC01P2101A	0.45	-	23,576	-	CKP13C2101A	0.19	(0.81)	172,394	-
BBL19P2011A	0.61	-	87,144	-	BJC06C2102A	0.17	(0.01)	25,623	-	CKP16C2012A	0.08	0.01	680	-
BBL19P2012A	0.44	(0.01)	56,001	-	BJC11C2102A	0.22	0.01	12,090	-	CKP19C2010A	0.53	(0.88)	21	-
BBL28C2010A	-	-	-	-	BJC13C2010A	-	-	-	-	CKP19C2011A	0.34	0.06	48,314	-
BBL28C2011A	-	-	-	-	BJC13C2011A	0.04	(0.03)	200	-	CKP19C2011B	0.06	-	9,502	-
BBL28C2012A	-	-	-	-	BJC13C2012A	0.14	-	56,723	-	CKP19C2101A	0.19	(0.81)	73,627	-
BBL28C2101A	0.12	-	2,083	-	BJC13P2012A	0.27	(0.01)	21,230	-	CKP19P2012A	0.37	(0.06)	94,678	-
BBL28C2104L	0.13	(0.01)	6,084	-	BJC19C2010A	-	-	-	-	CKP24C2011A	0.09	0.02	3,860	-
BBL41C2011A	-	-	-	-	BJC19C2010B	-	-	-	-	CKP28C2011A	-	-	-	-
BBL41C2012A	0.37	(0.01)	24,000	-	BJC19C2012A	0.13	(0.01)	38,501	-	CKP28C2012A	0.59	(0.02)	280	-
BBL41C2012B	0.14	(0.01)	5,926	-	BJC19P2012A	0.28	(0.01)	54,416	-	CKP28C2012B	0.06	0.01	15,615	-
BBL41P2010A	-	-	-	-	BJC28C2010A	-	-	-	-	COM706C2012A	0.80	0.09	32,690	-
BBL41P2011A	0.30	(0.01)	33,050	-	BJC28C2012A	-	-	-	-	COM708C2010A	-	-	-	-
BBL42C2101T	0.07	-	50	-	BJC28C2012B	-	-	-	-	COM708C2011A	0.59	0.05	650	-
BBL42P2102T	-	-	-	-	BJC28C2101A	0.13	-	10,112	-	COM708C2102A	0.44	0.04	57,550	-
BCH01C2101A	0.26	(0.02)	18,100	-	BJC28C2102L	-	-	-	-	COM711C2101A	0.51	0.04	26,051	-
BCH06C2011A	0.08	-	15,200	-	BJC41C2011A	-	-	-	-	COM711P2102A	0.60	(0.05)	41,765	-
BCH13C2010A	0.05	-	1	-	BJC41C2012A	0.11	-	17,000	-	COM713C2010A	-	-	-	-
BCH13C2012A	0.22	(0.01)	66,476	-	BPP13C2011A	0.05	(0.01)	34	-	COM713C2010B	-	-	-	-
BCH19C2011A	0.14	-	38,344	-	BPP13C2012A	0.16	-	6,326	-	COM713C2011A	0.37	0.05	180,891	-
BCP13C2011A	-	-	-	-	BPP19C2010A	-								

## Main Board Quotation

Issue Date :

Wednesday October 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL08C2011A	-	-	-	-	DTAC01C2010A	0.20	0.02	45,717	-	GPSC01C2012A	0.12	-	25,394	-
CPAL08C2102A	0.32	-	21,000	-	DTAC01P2101A	0.30	(0.70)	22,394	-	GPSC01C2101A	0.38	0.02	52,854	-
CPAL08P2101A	0.67	(0.01)	10	-	DTAC06C2012A	-	-	-	-	GPSC01P2012A	0.77	(0.07)	26,833	-
CPAL11C2012A	0.12	-	43,860	-	DTAC06C2103A	0.38	0.04	43,902	-	GPSC06C2011A	0.03	-	1	-
CPAL13C2011A	0.02	-	16,650	-	DTAC06P2012A	-	-	-	-	GPSC06C2101A	0.18	0.01	43,479	-
CPAL13C2012A	0.15	-	89,862	-	DTAC08C2012A	-	-	-	-	GPSC06P2011A	-	-	-	-
CPAL13C2101A	0.34	-	75,813	-	DTAC08C2101A	0.19	0.01	19,401	-	GPSC08C2101A	0.21	0.02	13,744	-
CPAL13P2011A	0.38	(0.02)	38,820	-	DTAC13C2011A	0.04	-	125	-	GPSC11C2102A	0.33	0.02	20,100	-
CPAL19C2010A	-	-	-	-	DTAC13C2012A	0.16	0.02	216,723	-	GPSC13C2011A	0.02	0.01	10	-
CPAL19C2011A	-	-	-	-	DTAC13C2101A	0.21	(0.79)	106,087	-	GPSC13C2012A	0.11	0.01	44,961	-
CPAL19C2012A	0.20	(0.02)	6,018	-	DTAC13P2011A	-	-	-	-	GPSC13C2012B	0.21	0.01	48,501	-
CPAL19P2010A	-	-	-	-	DTAC13P2101A	0.23	(0.03)	20,372	-	GPSC13C2101A	0.44	(0.56)	398,945	-
CPAL19P2010B	0.33	(0.01)	4,172	-	DTAC19C2010A	-	-	-	-	GPSC13P2011A	-	-	-	-
CPAL19P2101A	0.44	-	57,724	-	DTAC19C2011A	-	-	-	-	GPSC13P2011B	0.35	(0.04)	123,465	-
CPAL27C2101A	-	-	-	-	DTAC19C2012A	0.11	0.01	94,736	-	GPSC19C2101A	-	-	-	-
CPAL28C2010A	-	-	-	-	DTAC19C2101A	0.22	0.02	111,216	-	GPSC19C2012A	0.16	0.01	73,834	-
CPAL28C2012A	-	-	-	-	DTAC19P2011A	0.28	(0.04)	55,036	-	GPSC19C2101A	0.27	0.02	160,718	-
CPAL28C2012B	-	-	-	-	DTAC24C2012A	0.06	(0.02)	60	-	GPSC19P2010A	0.11	(0.03)	164,070	-
CPAL28C2012C	-	-	-	-	DTAC28C2012A	-	-	-	-	GPSC19P2011A	-	-	-	-
CPAL28C2102A	0.16	(0.01)	18,709	-	DTAC28C2102A	0.13	0.01	17,210	-	GPSC19P2012A	0.51	(0.06)	50,778	-
CPAL28C2104L	0.17	(0.01)	3,042	-	DTAC28C2104L	0.18	-	12,168	-	GPSC24C2011A	-	-	-	-
CPAL41C2010A	-	-	-	-	DTAC41C2010A	-	-	-	-	GPSC28C2011A	-	-	-	-
CPAL41C2011A	0.09	(0.02)	13,816	-	DTAC41C2011A	-	-	-	-	GPSC28C2101A	0.19	0.01	27,378	-
CPAL41C2101A	0.28	(0.01)	97,557	-	DTAC41C2012A	0.10	0.01	8,000	-	GPSC28C2104L	0.20	0.01	24,347	-
CPAL41P2011A	0.54	(0.02)	2,463	-	DTAC42C2010T	0.05	0.02	1,000	-	GPSC41C2011A	-	-	-	-
CPAL41P2101A	0.53	(0.01)	121,448	-	EA06C2010A	0.02	-	2,604	-	GPSC41C2012A	-	-	-	-
CPAL42C2101T	0.04	-	102,000	-	EA06C2102A	0.31	0.01	87,864	-	GPSC41P2010A	0.83	(0.05)	10,833	-
CPF01C2012A	-	-	-	-	EA06P2012A	0.50	(0.01)	32,785	-	GPSC42C2101T	-	-	-	-
CPF01C2101A	0.20	-	26,596	-	EA08C2101A	0.30	-	25,437	-	GULF01C2012A	0.14	0.01	84,804	-
CPF01P2012A	0.41	-	16,283	-	EA11C2101A	0.08	(0.01)	246	-	GULF01C2102A	0.29	(0.71)	90,792	-
CPF06C2010A	0.01	-	347	-	EA13C2011A	0.06	0.01	254,040	-	GULF01P2012A	0.21	(0.01)	2,351	-
CPF06C2102A	0.20	-	24,667	-	EA13C2012A	0.15	-	100,194	-	GULF01P2102A	0.34	(0.66)	41,562	-
CPF06P2011A	0.14	(0.01)	13,750	-	EA13P2011A	-	-	-	-	GULF06C2101A	0.21	0.01	49,136	-
CPF08C2010A	-	-	-	-	EA13P2101A	0.31	(0.01)	21,650	-	GULF08C2012A	0.09	-	6,687	-
CPF08C2102A	0.19	(0.01)	12,000	-	EA16C2012A	0.09	(0.01)	8	-	GULF08C2102A	0.27	0.01	38,500	-
CPF11C2010A	-	-	-	-	EA19C2010A	-	-	-	-	GULF11C2011A	-	-	-	-
CPF13C2011A	0.01	(0.01)	2,090	-	EA19C2012A	0.15	0.01	98,569	-	GULF13C2011A	0.02	-	10,495	-
CPF13C2012A	0.07	-	1,244	-	EA19C2101A	0.31	0.01	173,836	-	GULF13C2012A	0.09	-	33,916	-
CPF13C2101A	0.16	-	75,852	-	EA19P2011A	0.27	(0.01)	108,084	-	GULF13C2012B	0.17	0.02	331,842	-
CPF13P2012A	0.36	(0.02)	200	-	EA19P2011B	0.39	(0.03)	28,884	-	GULF13P2011A	0.20	(0.01)	49,332	-
CPF13P2101A	0.20	(0.01)	30,049	-	EA24C2101A	0.24	0.02	28,333	-	GULF13P2101A	0.25	-	287,932	-
CPF16C2012A	-	-	-	-	EA28C2011A	0.05	(0.01)	2,450	-	GULF16C2012A	-	-	-	-
CPF19C2010A	-	-	-	-	EA28C2012A	0.11	(0.01)	22,880	-	GULF19C2010A	-	-	-	-
CPF19C2012A	-	-	-	-	EA28C2101A	0.11	-	29,294	-	GULF19C2010B	-	-	-	-
CPF19C2102A	0.20	(0.01)	18,519	-	EA28C2102A	0.18	-	27,036	-	GULF19C2012A	0.12	0.01	123	-
CPF19P2010A	-	-	-	-	EA28C2103L	0.12	0.01	20,584	-	GULF19C2101A	0.17	-	344,889	-
CPF19P2012A	0.44	(0.01)	11	-	EA41C2011A	-	-	-	-	GULF19P2010A	0.07	-	40	-
CPF24C2012A	-	-	-	-	EA41C2101A	-	-	-	-	GULF19P2010B	0.24	(0.02)	112	-
CPF28C2010A	-	-	-	-	EA42C2101T	0.14	0.01	10	-	GULF19P2012A	0.29	-	3,696	-
CPF28C2011A	-	-	-	-	EGCO01C2010A	0.18	(0.01)	8,946	-	GULF24C2011A	0.16	-	32,907	-
CPF28C2012A	0.03	(0.01)	380	-	EGCO01P2010A	0.77	-	29,959	-	GULF28C2010A	-	-	-	-
CPF28C2012B	-	-	-	-	EGCO06C2010A	0.02	-	1	-	GULF28C2012A	-	-	-	-
CPF28C2102A	0.09	(0.01)	1,500	-	EGCO13C2011A	0.02	-	30	-	GULF28C2012B	-	-	-	-
CPF28C2103L	0.10	(0.01)	5,056	-	EGCO13C2012A	0.17	0.01	57,266	-	GULF28C2101A	0.11	-	3,542	-
CPF41C2010A	-	-	-	-	EGCO13C2012B	0.26	-	63,562	-	GULF28C2102A	0.13	-	3,072	-
CPF41C2101A	0.10	-	11,766	-	EGCO13P2011A	0.74	0.07	1,812	-	GULF41C2011A	-	-	-	-
CPF41P2011A	0.33	(0.01)	8,677	-	EGCO19C2010A	-	-	-	-	GULF41C2012A	0.11	(0.01)	4,426	-
CPF42C2101T	0.04	-	6,097	-	EGCO19C2011A	-	-	-	-	GULF41C2102A	0.17	-	100,000	-
CPN01C2012A	0.16	0.01	32,432	-	EGCO19C2012A	0.09	-	223	-	GULF41P2011A	0.35	0.01	1,472	-
CPN01C2101A	0.48	0.02	36,171	-	EGCO19C2012B	0.50	-	105,990	-	GULF41P2012A	0.27	(0.01)	8,000	-
CPN01P2012A	0.41	(0.03)	28,322	-	EGCO19P2011A	0.89	(0.01)	43,950	-	GULF42C2010M	-	-	-	-
CPN06C2010A	-	-	-	-	EGCO19P2011A	0.58	(0.01)	50,116	-	GULF42C2101T	-	-	-	-
CPN11C2010A	0.19	0.01	22,620	-	EGCO41C2012A	0.15	(0.02)	46,550	-	GULF42P2101T	0.27	0.01	15,000	-
CPN13C2011A	0.07	-	5,342	-	EGCO42C2101T	-	-	-	-	GUNK01C2012A	0.12	(0.01)	4,736	-
CPN13C2012A	0.27	0.04	139,219	-	EPG13C2010A	-	-	-	-	GUNK13C2011A	-	-	-	-
CPN19C2010A	0.01	-	1,000	-	EPG13C2011A	0.23	(0.01)	69,255	-	GUNK13C2101A	0.20	-	21,418	-
CPN19C2011A	0.07	-	150	-	EPG13C2012A	0.10	-	1,300	-	GUNK19C2010A	-	-	-	-
CPN19C2012A	0.21	0.02	45,003	-	EPG19C2010A	0.23	(0.01)	15,769	-	GUNK19C2012A	0.07	(0.01)	5,000	-
CPN19P2010A	0.13	(0.01)	51,110	-	EPG19C2011A	-	-	-	-	GUNK19C2101A	0.16	0.01	2,343	-
CPN24C2011A	-	-	-	-	EPG42C2101T	0.24	(0.01)	1	-	GUNK24C2012A	-	-	-	-
CPN41C2012A	0.16	0.01	54,900	-	ERW06C2010A	-	-	-	-	GUNK28C2012A	0.07	-	15	-
CPN41C2101A	0.19	0.01	22,641	-	ERW13C2010A	0.01	-	335	-	GUNK28C2012B	-	-	-	-
CPN41P2011A	0.57	(0.04)	6,118	-	ERW19C2010A	0.18	0.04	57,224	-	GUNK28C2102A	0.11	-	7,687	-
CRC01C2101A	0.19	0.02	33,002	-	ERW19C2010B	-	-	-	-	HANA01C2012A	0.49	0.02	31,597	-
CRC01P2101A	0.46	(0.05)	31,818	-	ESSO01C2012A	0.20	(0.02)	13,118	-	HANA11C2103A	0.58	0.01	24,460	-
CRC06C2102A	0.21	0.04	47,014	-	ESSO01P2012A	0.41	0.01	13,942	-	HANA13C2011A	0.52	0.04	12	-
CRC08C2101A	0.16	0.01	6,000	-	ESSO06C2011A	0.06	(0.01)	10,700	-	HANA13C2012A	0.27	0.02	422,191	-
CRC13C2011A	0.06	0.02	700	-	ESSO08C2011A	0.15	(0.02)	6,915	-	HANA16C2101A	0.44	0.02	12,962	-
CRC13C2012A	0.11	0.02	40,272	-	ESSO08C2102A	0.33	(0.02)	21,958	-	HANA19C2010A	0.48	0.01	20,978	-
CRC13C2101A	0.21	0.03	131,115	-	ESSO13C2010A	-	-	-	-	HANA19C2012A	0.31	0.02	74,916	-
CRC13P2012A	0.20	(0.03)	73,554	-	ESSO13C2012A	0.19	(0.03)	87,594	-	HANA19P2011A	0.02	-	70	-
CRC19C2010A	-	-	-	-	ESSO19C2010A	0.10	(0.01)	10,000	-	HANA24C2012A	0.52	0.03	29,748	-
CRC19C2011A	0.04	-	1,000	-	ESSO19C2011A	0.06	-	3	-	HANA27P2012X	0.07	(0.01)	2,000	-
CRC19C2012A	0.11	0.02	40,700	-	ESSO19C2012A	0.17	(0.02)	7,972	-	HANA28C2012A	0.43	0.03	42,104	-
CRC19C2101A	0.22	0.03	37,300	-	ESSO19P2012A	0.28	0.01	37,000	-	HANA41C2012A	0.36	-	25,556	-
CRC19P2011A	0.17	(0.03)	26,700	-	ESSO24C2012A	0.11	(0.01)	3,656	-	HANA42C2101T	0.36	-	1,630	-
CRC24C2101A	0.13	0.02	20,967	-	ESSO28C2101A	0.11	-	6,304	-	HMPR01C2012A	0.15	0.02	106,956	-
CRC28C2011A	-	-	-	-	ESSO28C2101B	0.15	(0.01)	20,252	-	HMPR01P2012A	0.36	(0.04)	49,157	-
CRC28C2012A	0.04	-	702	-	ESSO41C2010A	-	-	-	-	HMPR06C2010A				



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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
HSI28C2011C	0.15	0.03	4,236	-	IVL28C2012B	0.05	-	215	-	KCE19P2012A	0.12	-	217,720	-
HSI28C2011L	0.21	0.04	14,602	-	IVL28C2101A	0.28	-	195,086	-	KCE19P2010A	0.26	(0.01)	147,070	-
HSI28C2012L	0.14	0.02	45,688	-	IVL28C2104L	0.29	0.01	75,883	-	KCE24C2010A	0.68	0.01	13,068	-
HSI28C2101L	0.16	0.03	3,078	-	IVL41C2101A	-	-	-	-	KCE27C2101X	0.86	-	15,922	-
HSI28C2102L	0.36	0.04	531	-	IVL41C2011A	-	-	-	-	KCE41C2012A	0.34	-	17,695	-
HSI28P2010A	0.20	(0.07)	403,365	-	IVL41C2012A	0.36	-	122,470	-	KCE42C2012T	1.11	0.02	3,437	1.00
HSI28P2010B	0.44	(0.12)	1,045,471	-	IVL41P2010A	0.32	(0.15)	6	-	KKP13C2010A	-	-	-	-
HSI28P2010C	0.93	(0.21)	817,561	-	IVL41P2012A	0.49	(0.10)	60,297	-	KKP13C2012A	0.14	-	17,756	-
HSI28P2010L	0.02	-	4,637	-	IVL41P2012B	0.21	(0.01)	28,690	-	KKP19C2010A	-	-	-	-
HSI28P2011A	0.99	(0.16)	662,319	1.00	IVL42C2101T	0.05	0.01	10,300	-	KKP19C2011A	-	-	-	-
HSI28P2011B	0.62	(0.09)	418,623	-	JAS08C2011A	0.04	-	1	-	KKP19C2012A	0.16	0.01	34,500	-
HSI28P2011C	0.37	(0.08)	42,811	-	JAS13C2011A	0.02	0.01	7,748	-	KTBI3C2010A	-	-	-	-
HSI28P2011L	0.08	(0.01)	1,775	-	JAS13C2012A	0.16	0.01	36,331	-	KTBI3C2012A	0.10	-	61,450	-
HSI28P2012L	0.39	(0.05)	33,018	-	JAS13C2010A	0.32	0.02	206,011	-	KTBI9C2010A	-	-	-	-
HSI28P2101L	-	-	-	-	JAS19C2010A	-	-	-	-	KTBI9C2011A	-	-	-	-
HSI28P2102L	0.35	(0.05)	566	-	JAS19C2010B	-	-	-	-	KTBI9C2012A	0.12	(0.01)	64,043	-
HSI41C2010A	0.24	0.04	169,822	-	JAS19C2012A	0.13	-	92,906	-	KTBI9C2010A	0.28	(0.01)	2,700	-
HSI41C2010B	0.07	0.01	6,789	-	JAS19C2101A	0.32	0.01	211,725	-	KTBI9P2012A	0.53	(0.01)	87,902	-
HSI41C2010C	0.02	0.01	15,352	-	JAS19P2010A	0.20	(0.01)	50,439	-	KTBI9C2010A	0.22	-	31,438	-
HSI41C2011A	0.10	0.02	3,119	-	JAS28C2011A	-	-	-	-	KTBI9C2011A	-	-	-	-
HSI41C2011B	0.91	0.09	1,144,358	-	JAS28C2012A	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI41C2011C	0.48	(0.52)	830,000	-	JAS28C2012B	-	-	-	-	KTBI9C2010A	-	-	-	-
HSI41C2011D	0.13	(0.87)	11,700	-	JAS28C2101A	0.11	0.01	12,768	-	KTBI9C2011A	-	-	-	-
HSI41C2011E	-	-	-	-	JAS28C2102A	0.21	0.01	14,196	-	KTBI9C2012A	0.18	-	3,063	-
HSI41C2012A	0.12	0.02	105	-	JAS41C2011A	0.06	-	700	-	KTBI9C2010A	0.43	0.04	57,681	-
HSI41C2101A	0.14	0.03	6	-	JAS41C2102A	0.32	0.03	27,122	-	KTBI9C2011A	0.08	(0.02)	3,750	-
HSI41P2010A	-	-	-	-	JMT06C2012A	0.62	0.15	70,638	-	KTBI9C2012A	0.30	0.04	35,000	-
HSI41P2010B	0.51	(0.13)	4,432	-	JMT08C2101A	0.42	0.09	39,182	-	KTBI9C2010A	0.06	(0.01)	136	-
HSI41P2010C	0.22	(0.09)	109,798	-	JMT11C2102A	0.44	0.07	81,002	-	KTBI9C2011A	-	-	-	-
HSI41P2011A	0.62	(0.12)	1,655,868	-	JMT13C2011A	-	-	-	-	KTBI9C2012A	0.18	0.03	93,983	-
HSI41P2011B	-	-	-	-	JMT13C2011B	0.58	0.15	112,242	-	KTBI9C2010A	0.43	0.06	159,394	-
HSI41P2011C	0.57	(0.11)	180,809	-	JMT13C2012A	0.35	0.09	1,034,036	-	KTBI9C2011A	0.36	0.04	242,352	-
HSI41P2011D	-	-	-	-	JMT19C2010A	-	-	-	-	KTBI9C2012A	-	-	-	-
HSI41P2011E	0.53	(0.06)	436	-	JMT19C2011A	0.55	0.10	2,477	-	KTBI9C2010A	0.11	-	86,967	-
HSI41P2012A	0.37	(0.06)	1,019	-	JMT19C2012A	0.36	0.09	743,682	-	KTBI9C2011A	0.04	0.01	24,450	-
HSI41P2101A	0.32	(0.04)	613	-	JMT24C2011A	0.57	0.12	22,331	-	KTBI9C2012A	0.26	0.03	32,632	-
INTU01C2101A	0.23	0.01	53,355	-	JMT28C2101A	0.42	0.08	94,654	-	KTBI9C2010A	0.43	0.05	19,475	-
INTU06P2011A	0.29	(0.05)	25,397	-	JMT41C2012A	0.32	0.06	30,779	-	KTBI9C2011A	0.34	(0.66)	72,320	-
INTU11C2103A	0.38	0.02	51,330	-	JMT42C2101T	0.31	0.06	5,000	-	KTBI9C2012A	0.03	(0.02)	2	-
INTU13C2011A	0.04	-	102	-	KBAN01C2012A	0.42	(0.02)	50,841	-	KTBI9C2010A	0.15	(0.03)	25,055	-
INTU13C2101A	0.33	0.03	169,547	-	KBAN01C2012B	0.28	(0.03)	56,847	-	KTBI9C2011A	0.42	0.06	23,724	-
INTU19C2012A	0.15	0.02	52,020	-	KBAN01C2102T	0.47	(0.01)	45,048	-	KTBI9C2012A	0.03	(0.01)	200	-
INTU19C2010A	0.31	(0.69)	85,500	-	KBAN01P2012A	0.83	(0.01)	41,433	-	KTBI9C2010A	0.15	0.01	29,745	-
INTU19P2012A	0.58	(0.05)	55,270	-	KBAN01P2010A	0.83	-	98,367	-	KTBI9C2011A	0.34	0.04	38,532	-
INTU23C2111A	0.57	0.05	1	-	KBAN01P2102T	0.72	-	29,545	-	KTBI9C2012A	0.40	0.05	71,049	-
INTU28C2010A	-	-	-	-	KBAN06C2011A	0.02	0.01	13,793	-	KTBI9C2010A	0.31	0.03	30,536	-
INTU28C2012A	0.06	0.01	3,564	-	KBAN06C2012A	0.08	(0.01)	11,648	-	KTBI9C2011A	0.39	0.06	6,185	-
INTU28C2102A	0.17	0.02	18,314	-	KBAN06C2103A	0.57	(0.02)	163,838	-	KTBI9C2012A	0.39	0.05	23,532	-
INTU41C2012A	-	-	-	-	KBAN06P2011A	0.74	(0.01)	61,248	-	KTBI9C2010A	0.20	0.02	10,406	-
INTU42C2101T	-	-	-	-	KBAN08C2011A	-	-	-	-	KTBI9C2011A	0.22	0.02	4,482	-
IRPC01C2101A	0.16	(0.02)	31,796	-	KBAN08C2101A	0.19	-	17,004	-	KTBI9C2012A	0.09	-	18,600	-
IRPC01P2010A	0.31	0.01	9,758	-	KBAN08P2010A	1.18	0.02	41,477	1.00	LH11C2012A	0.14	0.01	6,120	-
IRPC06C2010A	0.01	-	4,800	-	KBAN13C2010A	-	-	-	-	LH13C2010A	-	-	-	-
IRPC06P2010A	-	-	-	-	KBAN13C2010B	-	-	-	-	LH13C2011A	0.21	0.02	75,152	-
IRPC11C2102A	0.15	(0.01)	22,252	-	KBAN13C2011A	0.07	-	9,951	-	LH19C2010A	0.06	(0.01)	1,000	-
IRPC13C2011A	-	-	-	-	KBAN13C2012A	0.13	(0.01)	118,003	-	LH19C2011A	0.05	-	30	-
IRPC13C2012A	0.09	-	101	-	KBAN13C2012B	0.26	(0.01)	236,712	-	LH19C2010A	0.22	0.01	25,876	-
IRPC13C2012B	0.12	(0.02)	168,670	-	KBAN13C2101A	0.43	(0.57)	252,404	-	LH19P2010A	-	-	-	-
IRPC13P2010A	0.52	0.02	1,200	-	KBAN13P2010A	-	-	-	-	MAJ013C2011A	0.07	(0.01)	11,770	-
IRPC13P2011A	0.34	(0.09)	110	-	KBAN13P2011A	-	-	-	-	MAJ019C2011A	0.20	-	1,333	-
IRPC13P2012A	0.21	0.01	54,075	-	KBAN13P2012A	0.80	-	174,423	-	MEGA13C2011A	-	-	-	-
IRPC19C2010A	0.02	0.01	2	-	KBAN16C2010A	0.50	(0.50)	10,630	-	MEGA13C2012A	0.27	-	76,380	-
IRPC19C2011A	-	-	-	-	KBAN19C2010A	-	-	-	-	MEGA19C2011A	0.08	(0.01)	9,000	-
IRPC19C2012A	0.49	(0.04)	3,195	-	KBAN19C2010B	-	-	-	-	MEGA19C2010A	0.25	-	250,404	-
IRPC19C2101A	0.14	(0.01)	34,923	-	KBAN19C2011A	-	-	-	-	MEGA42C2011T	0.11	(0.01)	2,300	-
IRPC19P2011A	-	-	-	-	KBAN19C2012A	0.21	(0.01)	101,955	-	MINT01C2012A	0.38	0.08	86,182	-
IRPC19P2012A	0.23	0.02	16,206	-	KBAN19C2012B	0.09	(0.01)	37,879	-	MINT01C2102T	0.38	0.05	96,989	-
IRPC24C2012A	-	-	-	-	KBAN19C2101A	0.44	(0.02)	354,862	-	MINT01P2012A	0.26	(0.06)	63,021	-
IRPC28C2012A	-	-	-	-	KBAN19P2010A	-	-	-	-	MINT01P2012B	0.66	(0.15)	56,692	-
IRPC28C2101A	-	-	-	-	KBAN19P2010P	0.12	(0.01)	104,072	-	MINT01P2102T	0.55	(0.06)	55,173	-
IRPC28C2103A	0.15	(0.01)	18,718	-	KBAN19P2012A	0.62	-	153,182	-	MINT06C2012A	0.45	0.11	276,023	-
IRPC41C2010A	-	-	-	-	KBAN24C2012A	0.11	(0.01)	52,260	-	MINT06P2012A	0.19	(0.07)	104,508	-
IRPC41C2101A	-	-	-	-	KBAN28C2010A	-	-	-	-	MINT06P2102A	0.95	(0.22)	76,663	1.00
IVL01C2012A	0.10	-	30,738	-	KBAN28C2012A	-	-	-	-	MINT08C2010A	0.15	0.05	38,224	-
IVL01C2012B	0.44	(0.01)	185,747	-	KBAN28C2012B	-	-	-	-	MINT08P2011A	0.26	(0.08)	28,950	-
IVL01P2012A	0.56	(0.02)	168,414	-	KBAN28C2101A	0.19	(0.01)	57,248	-	MINT08P2102A	-	-	-	-
IVL06C2010A	0.01	-	16,149	-	KBAN28C2104L	0.21	(0.01)	50,076	-	MINT11C2011A	0.41	0.08	67,713	-
IVL06C2101A	0.32	-	228,382	-	KBAN28P2012A	0.39	0.01	32,448	-	MINT11P2011A	0.20	(0.04)	45,192	-
IVL06C2103A	0.75	0.01	269,086	-	KBAN41C2011A	-	-	-	-	MINT13C2010A	0.08	0.02	966	-
IVL06P2011A	0.38	(0.03)	266,715	-	KBAN41C2012A	0.16	(0.02)	38,456	-	MINT13C2011A	0.23	0.08	1,195,129	-
IVL08C2101A	0.37	(0.01)	87,014	-	KBAN41C2101A	0.33	(0.01)	229,830	-	MINT13P2011A	0.18	(0.06)	40,259	-
IVL08P2011A	0.16	(0.01)	59,563	-	KBAN41P2010A	-	-	-	-	MINT13P2012A	0.39	(0.13)	462,038	-
IVL08P2102A	0.61	(0.02)	136,796	-	KBAN41P2011A	-	-	-	-	MINT16C2012A	0.40	0.09	55,276	-
IVL11C2012A	0.12	-	101,382	-	KBAN42C2010T	0.16	(0.02)	1,185	-	MINT19C2010A	0.07	0.02	33,071	-
IVL13C2011A	0.03	-	2,026	-	KBAN42P2010T	0.93	-	5,460	-	MINT19C2011A	0.53	0.10	286,102	-
IVL13C2012A	0.27	-	1,247,299	-	KCE01C2011A	0.40	-	66,307	-	MINT19C2012A	0.21	0.06	592,943	-
IVL13C2012B	0.08	-	10,235	-	K									

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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
MTC08C2102A	0.57	0.07	26,499	-	PTT13P2101A	0.19	(0.01)	215,306	-	RATC11C2103A	0.50	(0.02)	19,486	-
MTC11C2102A	0.52	0.05	35,642	-	PTT16C2102A	-	-	-	-	RATC13C2101A	-	-	-	-
MTC13C2101A	0.03	0.02	1,052	-	PTT19C2101A	-	-	-	-	RATC13C2102A	0.09	(0.01)	18,308	-
MTC13C2101A	0.30	0.04	349,739	-	PTT19C2102A	0.07	(0.01)	944	-	RATC13C2101A	0.28	(0.02)	34,120	-
MTC13C2101A	0.48	(0.52)	297,816	-	PTT19C2102B	0.10	-	5,000	-	RATC13P2101A	0.38	0.01	52,440	-
MTC13P2101A	0.21	(0.04)	40,307	-	PTT19C2101A	0.18	-	394,399	-	RATC19C2101A	-	-	-	-
MTC19C2101A	0.13	0.02	347,712	-	PTT19P2101A	0.09	-	22	-	RATC19C2102A	-	-	-	-
MTC19C2102A	0.36	0.05	415,134	-	PTT19P2101B	0.18	0.01	20,000	-	RATC19C2101A	0.24	(0.02)	46,010	-
MTC19P2101A	-	-	-	-	PTT19P2101A	0.21	-	9,902	-	RATC19P2101A	0.55	0.01	43,014	-
MTC19P2102A	0.28	(0.04)	84,478	-	PTT24C2101A	0.12	(0.01)	17,410	-	RATC24C2102A	0.13	(0.02)	3,196	-
MTC28C2101A	0.11	0.01	45,971	-	PTT28C2101A	-	-	-	-	RATC41C2101A	-	-	-	-
MTC28C2102A	0.17	0.02	31,709	-	PTT28C2102A	-	-	-	-	RATC41C2102A	0.18	(0.01)	12,000	-
MTC28C2102B	0.36	0.06	80,880	-	PTT28C2101A	-	-	-	-	RATC42C2102T	-	-	-	-
MTC28C2102L	0.22	0.02	26,614	-	PTT28C2103L	0.14	(0.01)	14,196	-	RS06C2101A	0.98	(0.14)	350	-
MTC41C2101A	-	-	-	-	PTT41C2101A	-	-	-	-	RS06C2102A	0.33	0.02	25,765	-
MTC41C2102A	0.45	0.06	31,880	-	PTT41C2102A	-	-	-	-	RS08C2101A	-	-	-	-
MTC42C2101T	0.15	0.02	550	-	PTT41C2101A	-	-	-	-	RS08C2103A	0.49	0.03	13,240	-
OR113C2101A	0.24	0.04	92,596	-	PTT41C2101B	0.18	(0.02)	26,000	-	RS13C2101A	-	-	-	-
OR119C2101A	1.13	0.12	1	1.00	PTT41P2101A	-	-	-	-	RS13C2101A	0.26	0.02	70,915	-
OR119C2101A	0.44	0.06	21,129	-	PTT41P2101A	-	-	-	-	RS19C2101A	-	-	-	-
OR119C2102A	0.23	0.04	24,401	-	PTT41P2102A	0.50	0.01	6,472	-	RS19C2101B	0.35	0.03	23,152	-
OR128C2101A	-	-	-	-	PTT41P2101A	0.27	0.01	66,000	-	RS19C2101A	-	-	-	-
OR128C2102A	-	-	-	-	PTT42C2101M	-	-	-	-	RS19C2101B	0.21	0.02	93,418	-
OR128C2102B	0.39	0.06	76,850	-	PTT42C2102T	0.04	-	200	-	RS19P2102A	0.38	(0.02)	44,665	-
OR128C2101A	0.17	0.02	61,836	-	PTT42P2101T	0.24	0.01	2,000	-	RS28C2102A	-	-	-	-
OR128C2103L	0.25	0.02	48,630	-	PTTE01C2102A	0.49	(0.04)	64,759	-	RS28C2101A	0.30	0.01	44,395	-
OSP01C2102A	0.13	-	39,052	-	PTTE01C2102A	0.99	(0.01)	64,937	1.00	RS28C2101L	0.41	0.01	21,293	-
OSP01C2102A	0.33	(0.67)	23,568	-	PTTE01P2102A	1.14	0.01	71,010	1.00	RS41C2101A	0.39	0.01	49,600	-
OSP01P2102A	0.45	-	31,605	-	PTTE01P2102A	0.60	(0.40)	37,479	-	RS42C2101T	-	-	-	-
OSP06C2101A	0.03	-	100	-	PTTE06C2101A	0.02	(0.02)	30	-	S10001C2111A	0.01	(0.01)	200	-
OSP06C2102A	0.22	(0.01)	52,926	-	PTTE06C2101A	0.42	(0.05)	119,020	-	S5001C2102F	0.38	0.02	66,360	-
OSP06P2102A	0.50	(0.02)	10,130	-	PTTE06P2101A	0.29	0.01	119,755	-	S5001C2101A	0.95	(0.05)	310,836	-
OSP08C2102A	0.35	-	13,530	-	PTTE08C2101A	0.20	(0.02)	25,816	-	S5001P2102F	1.01	(0.08)	310,078	1.00
OSP11C2102A	0.22	-	31,771	-	PTTE08P2101A	1.01	0.04	77,156	1.00	S5001P2101A	0.78	(0.22)	196,888	-
OSP13C2101A	-	-	-	-	PTTE11C2101A	0.31	(0.04)	34,594	-	S5006C2102A	0.20	0.01	68,344	-
OSP13C2102A	0.09	-	8,075	-	PTTE11P2102A	0.73	0.03	118,668	-	S5006C2102B	0.71	0.12	570,144	-
OSP13C2101A	0.21	0.01	66,443	-	PTTE13C2101A	-	-	-	-	S5006P2102A	0.93	(0.17)	408,116	1.00
OSP13P2101A	0.29	(0.01)	15,692	-	PTTE13C2101B	-	-	-	-	S5006P2102B	0.44	(0.13)	613,233	-
OSP19C2101A	0.01	(0.01)	1	-	PTTE13C2101A	0.12	(0.03)	149,778	-	S5008C2102A	0.16	0.01	6,034	-
OSP19C2102A	0.10	(0.01)	17,000	-	PTTE13C2102A	0.38	(0.04)	482,570	-	S5008C2102B	0.22	(0.01)	3,201	-
OSP19C2101A	0.21	-	48,997	-	PTTE13P2101A	0.23	0.01	80,596	-	S5008P2102A	0.96	(0.10)	234,583	1.00
OSP19P2101A	0.15	(0.02)	33,896	-	PTTE13P2102A	0.56	0.03	164,228	-	S5011C2102A	0.63	0.05	11,386	-
OSP24C2101A	0.19	-	17,479	-	PTTE19C2101A	-	-	-	-	S5011P2102A	0.56	(0.04)	2,226	-
OSP28C2101A	-	-	-	-	PTTE19C2101B	0.10	(0.03)	196,250	-	S5013C2101A	0.34	0.05	7,010	-
OSP28C2101B	0.09	-	200	-	PTTE19C2101A	-	-	-	-	S5013C2102A	0.17	0.02	328,970	-
OSP41C2101A	-	-	-	-	PTTE19C2101B	-	-	-	-	S5013C2102B	0.20	0.02	59,561	-
OSP41C2102A	-	-	-	-	PTTE19C2102A	0.34	(0.03)	424,750	-	S5013C2102C	0.28	0.03	130,442	-
OSP42C2101T	0.07	-	20	-	PTTE19C2101A	0.74	(0.05)	258,218	-	S5013C2102D	0.24	0.03	325,845	-
PLAN06C2102A	0.40	(0.02)	29,680	-	PTTE19P2101A	0.11	-	251,878	-	S5013C2102E	0.41	0.06	4,190,960	-
PLAN11C2103A	0.47	-	21,401	-	PTTE19P2101B	0.23	-	284,789	-	S5013C2102F	0.57	0.08	4,705,604	-
PLAN13C2101A	-	-	-	-	PTTE19P2102A	0.64	0.04	236,070	-	S5013C2101A	0.58	(0.42)	21,160	-
PLAN13C2101A	0.26	(0.01)	9,125	-	PTTE19P2101A	0.50	0.03	399,682	-	S5013C2101A	0.58	(0.42)	21,160	-
PLAN13C2101A	0.27	(0.73)	91,052	-	PTTE24C2101A	-	-	-	-	S5013P2101A	0.76	(0.03)	15,056	-
PLAN19C2101A	-	-	-	-	PTTE28C2101A	-	-	-	-	S5013P2102A	0.97	(0.10)	256,786	1.00
PLAN19C2101B	0.11	(0.01)	44,513	-	PTTE28C2101B	-	-	-	-	S5013P2102A	1.05	(0.14)	379,270	1.00
PLAN19C2102A	0.28	(0.01)	58,296	-	PTTE28C2101B	-	-	-	-	S5013P2102C	0.62	(0.11)	5,349,493	-
PLAN27C2101A	0.22	(0.01)	9,600	-	PTTE28C2102A	0.22	(0.02)	65,052	-	S5013P2102D	0.40	(0.07)	8,255,578	-
PLAN28C2101A	-	-	-	-	PTTE28C2101A	0.26	(0.04)	88,050	-	S5013P2102E	0.32	(0.06)	5,608,002	-
PLAN28C2102A	-	-	-	-	PTTE28C2102L	0.21	(0.01)	46,644	-	S5013P2102A	0.65	(0.35)	857	-
PLAN28C2102B	0.26	(0.01)	40,604	-	PTTE41C2101A	-	-	-	-	S5016C2101A	0.18	0.02	8,500	-
PLAN42C2101T	-	-	-	-	PTTE41C2101A	0.13	(0.02)	21,630	-	S5016C2102B	0.19	0.02	14	-
PRM08C2101A	0.30	(0.02)	50,408	-	PTTE41C2102A	0.24	(0.03)	18,863	-	S5016C2102C	0.71	(0.29)	103,676	-
PRM11C2102A	0.43	-	24,659	-	PTTE41C2101A	0.30	(0.04)	255,625	-	S5016P2102A	0.84	(0.09)	36,280	-
PRM13C2101A	0.13	(0.02)	63,754	-	PTTE41P2101A	-	-	-	-	S5016P2102B	0.77	(0.12)	91,493	-
PRM13C2102A	0.30	(0.01)	182,379	-	PTTE41P2101A	0.79	0.03	23,266	-	S5016P2103Z	3.70	(0.22)	160	3.00
PRM16C2102A	0.20	(0.02)	40,947	-	PTTE41P2101A	0.62	0.02	161,636	-	S5019C2102A	0.16	0.02	9,795	-
PRM19C2101A	0.43	0.01	19,617	-	PTTE42C2101T	-	-	-	-	S5019C2102B	0.12	-	1	-
PRM19C2101A	0.19	(0.01)	32,079	-	PTTE42P2101T	0.71	0.03	3,235	-	S5019C2102C	0.32	0.04	234,370	-
PRM28C2102A	0.17	-	34,978	-	PTTG01C2102A	0.27	-	44,881	-	S5019C2102D	0.53	0.07	945,281	-
PRM42C2101T	0.21	(0.04)	500	-	PTTG01C2102A	0.47	(0.53)	64,194	-	S5019C2102E	0.81	(0.19)	1,414,174	-
PTG01C2102A	0.40	0.01	40,307	-	PTTG01P2102A	0.78	(0.01)	30,003	-	S5019P2102A	0.89	(0.08)	881,792	-
PTG01P2102A	0.43	(0.02)	38,396	-	PTTG01P2102A	0.48	(0.52)	35,976	-	S5019P2102B	0.73	(0.12)	1,001,118	-
PTG06C2101A	0.38	-	27,002	-	PTTG08C2101A	0.21	(0.01)	20,400	-	S5019P2102C	0.49	(0.07)	1,184,876	-
PTG06C2103A	0.68	0.02	22,684	-	PTTG08P2101A	-	-	-	-	S5024C2102A	0.01	(0.01)	10,596	-
PTG08C2101A	0.44	(0.01)	18,100	-	PTTG11C2101A	-	-	-	-	S5024C2102B	-	-	-	-
PTG11C2101A	0.46	(0.01)	33,424	-	PTTG13C2101A	-	-	-	-	S5024C2102C	0.14	0.02	1,550	-
PTG13C2101A	0.09	(0.02)	1,770	-	PTTG13C2101A	0.08	0.01	20,113	-	S5024C2102D	0.22	0.04	8,641	-
PTG13C2102A	0.22	0.01	104,195	-	PTTG13C2102A	0.18	(0.01)	107,458	-	S5024C2102E	0.35	0.05	380,364	-
PTG13C2102B	0.44	0.02	271,605	-	PTTG13C2101A	0.33	(0.01)	301,079	-	S5024C2102F	0.67	0.09	673,658	-
PTG16C2101A	0.52	-	9,176	-	PTTG13P2101A	-	-	-	-	S5024C2102G	0.99	0.12	659,739	-
PTG19C2101A	0.43	-	14,536	-	PTTG13P2102A	0.43	(0.02)	4,670	-	S5024P2102A	0.11	(0.02)	2,715	-
PTG19C2101A	0.26	-	90,920	-	PTTG13P2102A	0.38	-	164,497	-	S5024P2102B	0.48	(0.05)	1	-
PTG19C2102A	0.44	0.02	76,833	-	PTTG19C2101A	0.09	(0.01)	20,147	-	S5024P2102C	1.17	(0.20)	218,964	1.00
PTG19P2101A	-	-	-	-	PTTG19C2102A	0.21	-	187,008	-	S5024P2102D	0.79	(0.17)	549,951	-
PTG19P2101A	0.19	(0.02)	163,509	-	PTTG19C2101A	0.38	(0.01)	185,329	-	S5024P2102E	0.48	(0.11)	661,045	-
PTG19P2101A	0.46	(0.0												

## Main Board Quotation

Issue Date :

Wednesday October 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5041P2012E	0.59	(0.12)	42,664	-	SPRC19C2012A	0.13	(0.01)	102,933	-	TASC19C2012A	0.18	-	26,365	-
S5041P2012F	0.33	(0.07)	1,203,727	-	SPRC19C2010A	0.26	(0.02)	103,838	-	TASC19C2010A	0.37	0.01	405,378	-
S5041P2012G	0.48	(0.11)	1,557,257	-	SPRC19P2011A	0.27	(0.02)	68,419	-	TASC19P2010A	0.89	(0.09)	71	-
S5041P2103T	1.29	(0.24)	63,438	1.00	SPRC28C2011A	-	-	-	-	TASC19P2011A	-	-	-	-
SAWA01C2012A	0.51	0.02	88,267	-	SPRC28C2010A	0.13	-	12,168	-	TASC19P2012A	1.66	(0.06)	107	1.00
SAWA01C2102A	0.60	(0.40)	59,774	-	SPRC42C2101T	-	-	-	-	TASC19P2012B	0.24	(0.01)	39,716	-
SAWA01P2012A	0.44	(0.04)	66,068	-	SPX28C2012A	1.00	(0.04)	7,480	-	TASC19P2012C	0.34	(0.01)	65,503	-
SAWA01P2102A	0.70	(0.30)	37,590	-	SPX28C2012B	0.46	(0.04)	25,786	-	TASC24C2011A	-	-	-	-
SAWA06C2010A	0.08	-	129	-	SPX28C2012C	0.79	(0.08)	3,155	-	TASC28C2010A	-	-	-	-
SAWA06C2101A	0.63	0.04	133,479	-	SPX28C2012D	0.34	(0.04)	322	-	TASC28C2012A	0.06	0.01	302	-
SAWA08C2011A	0.15	0.01	32,150	-	SPX28C2103L	-	-	-	-	TASC28C2012B	-	-	-	-
SAWA08C2101A	0.49	0.02	42,966	-	SPX28P2012A	0.41	-	7,446	-	TASC28C2012C	-	-	-	-
SAWA11C2103A	0.67	0.03	91,409	-	SPX28P2012B	0.24	-	17,809	-	TASC28C2101A	-	-	-	-
SAWA13C2010A	0.01	-	1,329	-	SPX28P2012C	1.04	0.02	24,577	1.00	TASC28C2103L	0.04	-	1,250	-
SAWA13C2011A	0.29	0.02	720,174	-	SPX28P2012D	0.67	0.02	2,140	-	TASC41C2010A	-	-	-	-
SAWA16C2101A	0.48	0.03	28,834	-	SPX28P2103L	-	-	-	-	TASC41C2011A	0.02	-	1,000	-
SAWA19C2011A	0.15	-	377,819	-	SPX41C2012A	0.79	(0.07)	2,716	-	TASC41C2012A	0.20	(0.01)	11,252	-
SAWA19C2012A	0.43	0.03	582,231	-	SPX41C2012B	0.45	(0.05)	51,738	-	TASC42C2101T	0.04	-	155	-
SAWA19P2011A	0.17	(0.02)	37,683	-	SPX41C2012T	0.86	(0.09)	318	-	TCAP01C2101A	0.19	(0.01)	11,270	-
SAWA28C2011A	0.10	0.02	11,140	-	SPX41C2012U	1.35	(0.06)	4,598	1.00	TCAP13C2010A	-	-	-	-
SAWA28C2012A	0.26	0.02	32,823	-	SPX41P2012A	0.89	0.01	1,227	-	TCAP13C2012A	0.10	-	200	-
SAWA28C2012B	0.18	0.02	41,242	-	SPX41P2012B	0.63	-	7,274	-	TCAP19C2010A	0.01	-	1,350	-
SAWA28C2101A	0.39	0.03	116,891	-	SPX41P2012C	-	-	-	-	TCAP19C2012A	0.11	-	20,590	-
SAWA28C2102L	0.15	0.02	16,224	-	SPX41P2012T	0.75	0.03	52	-	TCAP19P2012A	0.30	-	12,238	-
SAWA41C2010A	-	-	-	-	SPX41P2012U	0.56	0.01	8,990	-	TCAP42C2101T	-	-	-	-
SAWA41C2012A	0.33	0.04	27,491	-	STA01C2101A	0.31	(0.01)	66,494	-	THAN01C2012A	0.84	(0.02)	6,086	-
SAWA42C2101T	0.13	0.01	3,041	-	STA06C2012A	0.19	(0.01)	35,506	-	THAN01C2012B	0.29	(0.01)	12,306	-
SCB01C2101A	0.34	-	82,540	-	STA08C2010A	2.00	0.25	1	2.00	THAN06C2010A	-	-	-	-
SCB01P2101A	0.86	(0.01)	26,884	-	STA08C2011A	0.13	(0.01)	3,000	-	THAN06C2102A	0.40	(0.03)	131,905	-
SCB06C2010A	-	-	-	-	STA08C2010A	0.36	(0.01)	11,630	-	THAN08C2101A	0.71	(0.08)	300	-
SCB06C2103A	0.58	0.01	112,496	-	STA13C2010A	1.09	(0.07)	216	1.00	THAN08C2102A	0.38	-	68,480	-
SCB08C2101A	0.26	-	2,600	-	STA13C2010B	0.06	-	87,397	-	THAN13C2012A	0.51	(0.02)	820	-
SCB08P2012A	0.54	(0.02)	22,070	-	STA13C2010C	0.02	(0.01)	105,623	-	THAN13C2012B	0.20	(0.01)	116,702	-
SCB11C2102A	0.33	-	14,280	-	STA13C2010D	0.01	-	15,928	-	THAN19C2010A	0.51	(0.03)	575	-
SCB11P2012A	0.56	(0.02)	17,630	-	STA13C2011A	-	-	-	-	THAN19C2011A	-	-	-	-
SCB13C2010A	-	-	-	-	STA13C2011B	0.11	-	165,616	-	THAN19C2012A	0.39	(0.02)	101,944	-
SCB13C2011A	0.10	-	30,703	-	STA13C2012A	0.19	-	534,241	-	THAN19C2012B	0.22	(0.02)	38,899	-
SCB13C2012A	0.33	-	369,949	-	STA13P2010A	-	-	-	-	THAN42C2102T	-	-	-	-
SCB13P2010A	0.40	(0.03)	1	-	STA13P2010B	-	-	-	-	TISC01C2101A	0.40	-	6,300	-
SCB13P2012A	0.51	(0.02)	203,665	-	STA13P2012A	0.17	(0.01)	101,861	-	TISC11C2012A	0.23	(0.01)	1,120	-
SCB19C2010A	-	-	-	-	STA13P2012B	0.25	-	494,618	-	TISC13C2010A	-	-	-	-
SCB19C2010B	-	-	-	-	STA19C2010A	-	-	-	-	TISC13C2012A	0.27	(0.01)	26,468	-
SCB19C2012A	0.21	-	17,040	-	STA19C2010B	1.25	(0.12)	205	1.00	TISC19C2010A	-	-	-	-
SCB19C2101A	0.40	-	64,189	-	STA19C2010C	-	-	-	-	TISC19C2010B	-	-	-	-
SCB19P2010A	0.07	(0.01)	1,300	-	STA19C2011A	-	-	-	-	TISC19C2012A	0.28	-	20,250	-
SCB19P2011A	-	-	-	-	STA19C2011B	0.16	(0.01)	291,474	-	TISC41C2010A	-	-	-	-
SCB19P2011B	0.47	(0.01)	143,934	-	STA19C2012A	0.23	-	317,274	-	TISC41C2012A	0.27	-	10,950	-
SCB24C2012A	0.19	(0.01)	45,778	-	STA19P2010A	-	-	-	-	TISC42C2101T	-	-	-	-
SCB28C2010A	-	-	-	-	STA19P2012A	0.17	-	105,470	-	TKN01C2101A	0.40	0.22	152,898	-
SCB28C2012A	0.07	-	200	-	STA24C2011A	0.11	-	6,283	-	TKN06C2011A	0.33	0.23	363,471	-
SCB28C2012B	0.17	-	30,364	-	STA28C2011A	-	-	-	-	TKN06C2010A	1.44	0.79	149,206	1.00
SCB28C2104L	0.20	(0.01)	12,675	-	STA28C2011B	0.12	-	8,112	-	TKN08C2011A	0.24	0.16	159,655	-
SCB41C2011A	-	-	-	-	STA28C2012A	1.40	(0.05)	127	1.00	TKN08C2102A	0.54	0.26	157,048	-
SCB41C2011B	-	-	-	-	STA28C2102L	1.14	(0.01)	4,097	-	TKN13C2010A	0.70	0.69	5,422	-
SCB41C2012A	0.27	(0.01)	69,702	-	STA41C2010A	0.08	-	300	-	TKN13C2010B	0.11	0.08	762,740	-
SCB41P2011A	0.46	(0.02)	81,065	-	STA42C2101T	0.14	-	24	-	TKN13C2012A	0.32	0.22	3,206,440	-
SCB42C2101T	-	-	-	-	STEC01C2101A	0.17	(0.01)	6,113	-	TKN13C2010A	0.46	(0.54)	389,108	-
SCC01C2101A	0.59	(0.02)	44,734	-	STEC01P2101A	0.49	-	3,689	-	TKN19C2010A	1.05	0.16	1	1.00
SCC01P2012A	0.66	(0.03)	31,231	-	STEC06C2010A	-	-	-	-	TKN19C2011A	0.78	0.49	148,681	-
SCC06C2012A	0.20	0.01	59,977	-	STEC08C2010A	-	-	-	-	TKN19C2011B	0.26	0.16	546,245	-
SCC08C2011A	0.16	-	18,060	-	STEC11C2102A	0.20	(0.01)	24,480	-	TKN19C2011A	0.45	0.27	938,597	-
SCC11C2011A	0.36	(0.01)	26,520	-	STEC13C2010A	-	-	-	-	TKN28C2012A	0.96	0.36	320	-
SCC13C2011A	0.18	-	162,510	-	STEC13C2012A	0.09	(0.01)	20,336	-	TKN28C2012B	0.26	0.16	116,033	-
SCC13C2012A	0.35	-	179,780	-	STEC13C2101A	0.22	(0.02)	63,485	-	TKN28C2101A	0.95	0.51	105,825	-
SCC13P2011A	0.60	(0.02)	55,470	-	STEC13P2011A	0.21	(0.01)	22,200	-	TKN42C2012T	0.17	0.07	51	-
SCC13P2101A	0.29	(0.02)	46,422	-	STEC19C2011A	-	-	-	-	TMB13C2011A	0.03	0.01	12	-
SCC19C2010A	0.06	-	1,022	-	STEC19C2012A	0.10	(0.01)	6,000	-	TMB19C2011A	0.07	-	411	-
SCC19C2012A	0.37	-	339,789	-	STEC19C2101A	0.18	(0.02)	93,842	-	TMB19C2011B	-	-	-	-
SCC19C2101A	0.65	-	74,887	-	STEC19P2011A	-	-	-	-	TMB19C2012A	0.10	0.01	25,660	-
SCC19P2010A	-	-	-	-	STEC19P2012A	-	-	-	-	TMB19P2011A	0.27	(0.01)	25,165	-
SCC19P2011A	0.24	(0.01)	134,383	-	STEC19P2101A	0.20	-	25,000	-	TMB41C2010A	0.01	-	6	-
SCC24C2012A	0.22	-	39,768	-	STEC28C2011A	-	-	-	-	TOA13C2011A	0.10	-	1,000	-
SCC28C2010A	-	-	-	-	STEC28C2012A	-	-	-	-	TOA19C2010A	-	-	-	-
SCC28C2102A	0.31	(0.01)	27,907	-	STEC28C2101A	0.13	(0.01)	3,688	-	TOA19C2012A	0.22	(0.01)	129,669	-
SCC28C2104L	0.27	(0.01)	25,815	-	STEC28C2104L	0.17	-	22,815	-	TOA42C2101T	-	-	-	-
SCC41C2010A	0.13	(0.01)	7,852	-	STEC41C2012A	-	-	-	-	TOP01C2012A	0.15	(0.01)	46,564	-
SCC41C2011A	0.10	(0.01)	3,926	-	STEC42P2102T	0.25	-	1,600	-	TOP01C2102A	0.51	(0.49)	29,390	-
SCC41C2101A	0.33	(0.01)	120,585	-	SUPE08C2012A	-	-	-	-	TOP01P2012A	0.48	(0.01)	31,481	-
SCC41P2011A	0.54	(0.02)	26,714	-	SUPE08C2102A	0.21	(0.01)	11,603	-	TOP01P2102A	0.33	(0.67)	4,614	-
SCC41P2102A	0.51	-	83,419	-	SUPE19C2010A	0.18	0.02	24,767	-	TOP06C2011A	0.02	-	190	-
SGP13C2011A	-	-	-	-	SUPE19C2011A	0.06	-	38,452	-	TOP06C2102A	0.17	(0.01)	60,325	-
SGP19C2011A	0.17	(0.02)	4,303	-	SUPE19C2011B	-	-	-	-	TOP06P2010A	0.01	-	550	-
SGP42C2101T	-	-	-	-	SUPE19C2012A	0.20	-	79,142	-	TOP06P2102A	0.57	(0.27)	24,285	-
SIR19C2011A	-	-	-	-	SUPE19P2011A	-	-	-	-	TOP08C2010A	-	-	-	-
SIR19C2103A	0.13	-	10,092	-	SUPE19P2012A	0.21	(0.01)	80,404	-	TOP08C2102A	0.34	(0.01)	12,600	-
SIR42C2101T	-	-	-	-	SUPE42C2101A	-	-	-	-	TOP11C2011A	0.12	(0.01)	56,080	-
SPAL06C2010A	0.22	(0.06)	149,334	-	SUPE42P2102T	-	-	-	-	TOP13C2010A	0.01	-	9,000	-
SPAL06C2103A	0.42	(0.04)	158,000	-	TASC01C2012A	0.16	-							



## Main Board Quotation

Issue Date :

Wednesday October 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2010A	-	-	-	-	Preferred/Foreign	-	-	-	-	TVD-W2	0.21	(0.02)	8,842	-
TOP41C2011A	-	-	-	-	BH-Q	-	-	-	-	UREKA-W2	0.26	-	6,127	-
TOP41C2012A	0.17	-	39,556	-	CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP41P2010A	-	-	-	-	JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP41P2011A	-	-	-	-	KTB-Q	-	-	-	-	-	-	-	-	-
TOP42C2011T	0.04	-	130	-	SCB-Q	-	-	-	-	-	-	-	-	-
TP113C2011A	0.16	0.01	43,100	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TP119C2012A	0.24	-	400	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TQM11C2102A	0.79	0.01	17,464	-	U-Q	-	-	-	-	-	-	-	-	-
TQM13C2011A	0.35	-	130,284	-	Warrant	-	-	-	-	-	-	-	-	-
TQM13C2101A	0.46	0.01	75,521	-	7UP-W4	0.11	-	13,320	-	-	-	-	-	-
TQM19C2010A	-	-	-	-	AKR-W1	0.03	-	3,801	-	-	-	-	-	-
TQM19C2010B	0.17	(0.01)	3,813	-	ALT-W1	0.53	0.01	36,711	-	-	-	-	-	-
TQM19C2011A	0.71	0.02	21,909	-	APEX-W1	-	-	-	-	-	-	-	-	-
TQM24C2011A	0.35	0.01	21,214	-	APURE-W2	0.25	0.03	209,735	-	-	-	-	-	-
TQM28C2012A	0.37	0.01	85,953	-	B-W3	-	-	-	-	-	-	-	-	-
TQM28C2102A	0.78	(0.01)	93,724	-	B-W4	0.03	(0.02)	24	-	-	-	-	-	-
TQM28C2104L	0.45	-	26,653	-	B-W5	0.05	0.01	216	-	-	-	-	-	-
TQM41C2011A	0.42	-	22,496	-	BKD-W2	0.08	-	3,561	-	-	-	-	-	-
TQM42C2101T	-	-	-	-	BTS-W5	0.62	0.03	172,184	-	-	-	-	-	-
TRUE01C2101A	0.19	0.01	27,668	-	CGD-W4	0.06	-	5,510	-	-	-	-	-	-
TRUE01P2101A	0.60	(0.03)	37,870	-	CGH-W3	0.01	(0.01)	17,392	-	-	-	-	-	-
TRUE06P2011A	0.23	(0.05)	23,315	-	DCC-W1	0.98	0.02	9,576	-	-	-	-	-	-
TRUE08C2012A	0.12	0.01	19,065	-	ECL-W3	0.06	(0.01)	59,579	-	-	-	-	-	-
TRUE08P2010A	0.10	(0.01)	6,174	-	EMC-W6	0.03	-	33,658	-	-	-	-	-	-
TRUE11C2101A	0.13	0.01	20,591	-	EP-W3	0.14	0.02	22,631	-	-	-	-	-	-
TRUE11P2101A	0.57	(0.02)	25,164	-	GLOCON-W4	0.49	0.02	40,853	-	-	-	-	-	-
TRUE13C2011A	0.04	-	20,125	-	III-W1	0.51	0.03	12,740	-	-	-	-	-	-
TRUE13C2101A	0.17	-	99,505	-	J-W1	0.73	0.03	18,936	-	-	-	-	-	-
TRUE19C2011A	0.02	-	200	-	JMART-W3	5.90	0.30	14,532	5.00	-	-	-	-	-
TRUE19C2012A	0.10	0.01	65,000	-	JMART-W4	4.08	0.12	11,838	4.00	-	-	-	-	-
TRUE19C2101A	0.21	0.01	103,964	-	JMT-W2	17.00	1.20	28,825	16.00	-	-	-	-	-
TRUE19P2011A	0.28	(0.04)	159,470	-	MACO-W2	0.07	-	58,467	-	-	-	-	-	-
TRUE28C2011A	-	-	-	-	MILL-W4	0.04	-	510	-	-	-	-	-	-
TRUE28C2012A	0.04	-	7,861	-	MINT-W6	0.38	(0.01)	97,006	-	-	-	-	-	-
TRUE28C2012B	-	-	-	-	MINT-W7	7.80	0.55	98,140	7.00	-	-	-	-	-
TRUE28C2101A	0.12	-	12,170	-	NER-W1	1.64	-	55,608	1.00	-	-	-	-	-
TRUE28C2103L	0.17	-	15,210	-	NEX-W2	4.90	0.56	45,753	4.00	-	-	-	-	-
TRUE41C2010A	-	-	-	-	NFC-W1	0.61	(0.11)	33	-	-	-	-	-	-
TRUE41C2101A	0.10	-	10,500	-	NVD-W1	0.07	-	6,599	-	-	-	-	-	-
TRUE42C2101T	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TTW19C2011A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TTW24C2012A	-	-	-	-	PDI-W1	0.56	0.03	149,511	-	-	-	-	-	-
TU01C2101A	0.33	0.05	72,708	-	PDJ-W4	0.44	0.02	771	-	-	-	-	-	-
TU01P2101A	0.26	(0.04)	79,047	-	PERM-W1	-	-	-	-	-	-	-	-	-
TU06C2102A	0.44	0.07	87,946	-	PORT-W1	-	-	-	-	-	-	-	-	-
TU06P2010A	-	-	-	-	PPPM-W4	0.13	0.02	10,107	-	-	-	-	-	-
TU06P2103A	0.24	(0.05)	47,111	-	PRIME-W1	0.01	-	1,300	-	-	-	-	-	-
TU08C2011A	0.24	0.05	40,873	-	PRIME-W2	0.02	0.01	3,300	-	-	-	-	-	-
TU11C2102A	0.30	0.04	46,578	-	SAMART-W2	0.14	-	6,065	-	-	-	-	-	-
TU13C2010A	0.20	0.16	734	-	SAWAD-W2	10.70	0.40	15,110	10.00	-	-	-	-	-
TU13C2012A	0.27	0.05	385,854	-	SDC-W1	-	-	-	-	-	-	-	-	-
TU19C2010A	0.13	0.03	82,250	-	SINGER-W1	7.35	0.20	4,212	7.00	-	-	-	-	-
TU19C2012A	0.28	0.05	142,933	-	SINGER-W2	4.88	0.10	1,950	4.00	-	-	-	-	-
TU19P2011A	-	-	-	-	SST-W2	0.83	-	3,515	-	-	-	-	-	-
TU19P2012A	0.16	(0.04)	12,311	-	TCC-W3	0.04	-	3,821	-	-	-	-	-	-
TU24C2011A	0.32	0.07	77,692	-	TCC-W4	0.04	-	350	-	-	-	-	-	-
TU28C2011A	0.14	0.04	47,790	-	TCC-W5	-	-	-	-	-	-	-	-	-
TU28C2012A	0.10	0.01	25,552	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
TU28C2103L	0.25	0.03	25,299	-	TNITY-W1	0.09	0.01	3	-	-	-	-	-	-
TU41C2010A	0.22	0.07	4,772	-	TRITN-W3	0.14	-	86,636	-	-	-	-	-	-
TU41C2101A	0.20	0.04	33,908	-	TTCL-W1	0.43	0.04	31,265	-	-	-	-	-	-
TU42C2101T	0.22	0.02	15,951	-	U-W4	-	-	-	-	-	-	-	-	-
TV013C2011A	0.33	(0.01)	5,566	-	VGI-W2	0.83	0.01	737,258	-	-	-	-	-	-
TV013C2012A	0.36	(0.01)	39,718	-	VIBHA-W3	0.11	-	1,168	-	-	-	-	-	-
TV019C2011A	0.47	0.03	5,000	-	W-W3	0.07	(0.01)	2,326	-	-	-	-	-	-
TV019C2012A	0.33	(0.01)	56,307	-	WIIK-W2	0.27	-	19,609	-	-	-	-	-	-
VG101C2012A	0.29	0.02	64,421	-	ZMICO-W4	0.08	-	1,377	-	-	-	-	-	-
VG106C2010A	0.02	-	300	-	Preferred Shares	-	-	-	-	-	-	-	-	-
VG106C2101A	0.29	0.03	117,141	-	BH-P	-	-	-	-	-	-	-	-	-
VG111C2101A	0.21	0.02	48,930	-	CSC-P	-	-	-	-	-	-	-	-	-
VG113C2010A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG113C2012A	0.19	0.02	281,421	-	KTB-P	-	-	-	-	-	-	-	-	-
VG113C2101A	0.29	0.03	508,901	-	SCB-P	-	-	-	-	-	-	-	-	-
VG119C2010A	0.04	-	810	-	TCAP-P	-	-	-	-	-	-	-	-	-
VG119C2012A	0.24	0.02	175,091	-	TISCO-P	-	-	-	-	-	-	-	-	-
VG119C2012B	0.36	0.02	23,164	-	U-P	1.62	0.02	1	1.00	-	-	-	-	-
VG119C2012C	0.13	0.01	105,479	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VG124C2012A	0.21	0.02	30,895	-	ALL-W1	0.58	-	48,896	-	-	-	-	-	-
VG128C2101A	0.16	0.02	51,658	-	BROOK-W5	0.13	-	4,588	-	-	-	-	-	-
VG128C2103L	0.20	0.01	11,633	-	CHAYO-W1	2.38	0.16	27,136	2.00	-	-	-	-	-
VG141C2011A	0.08	-	8,000	-	CHO-W2	0.01	(0.01)	175,525	-	-	-	-	-	-
VG142C2101T	0.07	-	160	-	CIG-W8	-	-	-	-	-	-	-	-	-
WHA01C2101A	0.24	(0.02)	73,248	-	D-W1	0.72	0.02	331	-	-	-	-	-	-
WHA01P2101A	0.63	0.02	46,160	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA06C2010A	-	-	-	-	DOD-W1	0.59	0.01	12,657	-	-	-	-	-	-
WHA06P2012A	0.41	(0.02)	59,782	-	ECF-W3	0.10	0.01	10,807	-	-	-	-	-	-
WHA08C2011A	0.14	(0.01)	34,170	-	HPT-W1	0.26	0.01	899	-	-	-	-	-	-
WHA11C2101A	0.24	(0.01)	71,692	-	HYDRO-W1	0.04	-	88	-	-	-	-	-	-
WHA13C2011A	0.08	(0.01)	150	-	ITEL-W1	0.14	0.02	152,943	-	-	-	-	-	-
WHA13C2101A	0.33	(0.01)	206,242	-	ITEL-W2	0.42	0.04	389,579	-	-	-	-	-	-
WHA13P2011A	0.25	0.01	79,286	-	LIT-W1	0.44	0.01	1,172	-	-	-	-	-	-
WHA19C2010A	0.11	(0.03)	142,676	-	META-W4	-	-	-	-	-	-	-	-	-
WHA19C2011A	0.08	(0.02)	10,000	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19C2101A	0.35	(0.02)	108,525	-	OCEAN-W3	0.23	0.02	6,562	-	-	-	-	-	-
WHA19P2011A	0.29	-	119,588	-	RWI-W2	0.12	-	8,758	-	-	-	-	-	-
WHA28C2011A	-	-	-	-	SANKO-W1	-	-	-	-	-	-	-	-	-
WHA28C2012A	0.23	(0.01)	73,539	-	SIMAT-W3	0.51	(0.01)	2,750	-	-	-	-	-	-
WHA28C2102A	0.28	(0.01)	104,982	-	SIMAT-W4	2.54	-	21	2.00	-	-	-	-	-
WHA28C2102L	0.12	(0.01)	26,871	-	SMART-W2	0.18	(0.02)	23,176	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	SWC-W1	-	-	-	-	-	-	-	-	-
WHAU13C2012A	0.11	-	2,506	-	TAKUNI-W	0.01	-	207,176	-	-	-	-	-	-
WHAU19C2012A	0.15	0.02	1,005	-	TAPAC-W4	0.24	(0.01)	73,371	-	-	-	-	-	-