

## Main Board Quotation

Issue Date :

Tuesday November 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	ALT	3.78	0.02	21,622	3.80	MACO	0.59	-	26,173	0.59
SAFARI	-	-	-	-	BLISS	-	-	-	-	MAJOR	13.10	0.20	39,444	13.12
VI	-	-	-	-	DIF	13.10	-	123,784	13.15	MATCH	-	-	-	-
WORLD	-	-	-	-	DTAC	31.00	0.50	36,422	30.89	MATI	4.26	0.26	3	4.27
WR	-	-	-	-	FORTH	5.75	0.10	182	5.80	MCOT	2.78	(0.04)	1,143	2.81
Agribusiness	-	-	-	-	HUMAN	8.25	0.05	8,498	8.17	MONO	2.74	0.08	26,739	2.72
EE	0.70	0.01	20,009	0.69	ILINK	5.10	0.20	14,096	5.10	MPIC	1.63	0.06	33	1.60
GFPT	11.30	0.20	11,219	11.33	INET	3.58	(0.2)	73,520	3.57	NMG	-	-	-	-
LEE	2.22	-	1,042	2.21	INTUCH	53.25	(0.25)	60,422	53.37	PLANB	5.65	-	87,981	5.64
MAX	0.01	-	663,048	0.01	JAS	2.72	0.12	606,623	2.67	POST	-	-	-	-
NER	4.78	0.26	1,267,053	4.72	JASIF	9.80	0.10	100,550	9.77	PRAKIT	7.25	-	51	7.25
PPPM	0.40	-	2,905	0.40	JMART	15.90	0.30	87,914	15.90	SE-ED	1.51	0.09	16	1.58
STA	33.75	0.25	264,706	33.94	JTS	2.20	0.02	2,665	2.23	TBSP	12.50	-	1	12.50
TRUBB	1.85	(0.01)	84,619	1.84	MFE	4.76	(0.04)	334	4.77	TH	0.49	0.01	134	0.48
TWPC	3.50	0.06	38,342	3.52	MSC	6.20	0.05	223	6.12	TKS	5.55	0.10	2,080	5.58
UPOIC	3.06	-	690	3.05	PT	5.25	0.05	347	5.24	VGI	6.60	0.10	277,382	6.50
UVAN	4.88	-	716	4.89	SAMART	4.92	0.08	2,840	4.91	WAVE	0.72	0.01	272	0.71
VPO	0.45	(0.01)	3,008	0.46	SAMTEL	4.94	0.06	2,354	4.91	WORK	9.75	0.20	7,242	9.69
Banking	-	-	-	-	SDC	0.19	-	3,497	0.19	Finance & Securities	-	-	-	-
BAY	19.30	0.30	3,944	19.29	SIS	20.70	(0.20)	14,961	20.91	AEC	0.25	0.01	344,063	0.25
BBL	99.25	1.25	89,162	98.78	SVOA	1.46	0.01	63,240	1.47	AEONTS	135.00	(1.00)	13,058	135.23
CIMBT	0.53	-	6,291	0.53	SYMC	4.02	(0.16)	615	4.00	AMANA	2.70	0.02	103,026	2.69
KBANK	78.00	1.50	293,578	77.28	SYNE	15.20	0.50	61,588	15.28	ASAP	1.94	(0.01)	5,366	1.97
KKP	41.50	0.50	46,422	41.08	THCOM	5.60	0.10	55,596	5.56	ASK	18.40	0.30	2,909	18.25
KTB	8.80	0.15	141,505	8.74	TRUE	2.80	0.08	350,320	2.76	ASP	1.71	0.03	18,419	1.70
LHFG	0.89	0.01	8,899	0.88	TWZ	0.06	-	133,330	0.06	BAM	21.30	0.40	150,300	21.13
SCB	65.25	0.50	98,917	65.05	Electronic Comp	-	-	-	-	BFIT	28.00	0.50	10,169	27.85
TCAP	28.50	1.00	54,474	28.05	CCET	2.22	0.02	66,885	2.22	CGH	0.69	0.04	8,602	0.68
TISCO	72.25	(0.75)	72,291	72.21	DELTA	179.00	(2.00)	29,875	183.20	ECL	0.73	0.01	5,317	0.73
TMB	0.84	0.02	1,826,682	0.83	HANA	43.75	1.50	127,302	43.48	FNS	2.94	0.08	1,117	2.92
Construction Materia	-	-	-	-	KCE	39.25	0.75	93,655	39.37	FSS	1.46	0.02	162	1.47
CCP	0.47	0.01	55,991	0.46	METCO	169.00	0.50	32	168.72	GBX	0.40	-	3,035	0.41
COTTO	1.20	0.01	16,401	1.21	NEX	4.30	0.14	139,926	4.25	GL	1.23	(0.50)	1,665,944	1.37
DCC	2.30	-	78,903	2.30	SMT	2.92	0.06	47,302	2.87	IFS	2.36	0.02	461	2.34
DCON	0.30	(0.02)	168,347	0.30	SVI	5.05	0.17	77,624	5.04	JMT	34.25	-	91,537	34.62
DRT	5.90	0.10	3,193	5.87	TEAM	0.86	0.02	42	0.85	KCAR	7.70	0.05	322	7.70
EPG	5.35	0.25	212,543	5.24	W	0.20	-	132,189	0.21	KGI	2.86	0.08	16,121	2.84
GEL	0.18	(0.01)	2,006	0.18	Energy & Utilitie	-	-	-	-	KTC	39.75	0.25	37,919	39.88
PPP	2.00	(0.06)	867	2.01	ZUP	0.31	0.01	515,014	0.31	MBKET	6.90	0.10	340	6.90
Q-CON	-	-	-	-	ABPIF	2.96	0.04	144	2.95	MFC	13.50	-	40	13.50
RCI	-	-	-	-	ACE	2.46	0.08	101,020	2.44	MICRO	4.80	(0.16)	388,448	4.94
SCC	343.00	6.00	31,404	341.27	AGE	1.32	0.01	47,167	1.33	ML	0.79	0.01	159	0.80
SCCC	119.00	1.00	490	119.05	AI	2.00	-	79,886	2.01	MTC	56.50	(0.25)	72,830	56.29
SCP	5.80	-	2,025	5.78	AKR	0.47	0.01	891	0.47	PE	-	-	-	-
SKN	2.50	0.02	1,543	2.49	BAFS	19.60	-	1,593	19.55	PL	2.00	0.02	2,080	1.99
TASCO	15.70	-	247,494	15.76	BANPU	7.10	0.05	1,061,387	7.05	S11	6.45	0.05	4,183	6.42
TCMC	1.11	0.05	45,657	1.09	BCP	15.20	0.60	31,220	15.04	SAWAD	52.25	1.50	179,168	51.57
TOA	34.00	1.50	13,452	33.42	BCPG	12.20	0.10	122,681	12.24	THANI	3.62	0.04	524,724	3.64
TPPIPL	1.38	(0.01)	66,710	1.38	BGRIM	41.75	2.25	124,548	41.15	TK	6.85	-	1,137	6.90
UMI	0.60	0.02	1,657	0.59	BPP	13.60	0.20	20,146	13.45	TNITY	3.48	-	100	3.48
VNG	3.24	0.22	117	3.34	BRRGIF	6.20	-	36	6.15	UOBKH	-	-	-	-
WIJK	3.00	(0.02)	25,873	3.02	CKP	5.00	0.48	871,141	4.84	ZMICO	0.58	(0.01)	708	0.58
Petrochemicals & Ch	-	-	-	-	DEMCO	2.68	0.04	810	2.65	Food & Beverage	-	-	-	-
BCT	42.00	-	195	42.00	EA	41.00	2.50	144,372	40.21	APURE	2.24	0.10	78,657	2.23
CMAN	1.27	0.01	3,026	1.28	EASTW	9.20	0.10	3,764	9.14	ASIAN	13.40	0.10	87,702	13.49
GC	5.40	0.20	2,095	5.36	EGATIF	11.90	(0.10)	6,591	11.96	BR	1.70	-	1,925	1.69
GCC	7.50	0.25	7,948	7.48	EGCO	173.00	5.50	17,927	170.21	BRR	2.66	(0.02)	1,052	2.66
GIFT	1.77	-	973	1.78	EP	3.92	0.02	4,878	3.92	CBG	112.50	2.00	36,633	112.49
IVL	23.90	1.50	628,235	23.49	ESSO	6.45	0.50	294,134	6.30	CFRESH	3.38	0.10	4,669	3.38
NFC	1.46	(0.04)	13	1.48	GPSC	54.50	2.75	121,902	53.40	CHOTI	-	-	-	-
PATO	10.20	-	45	10.13	GREEN	1.09	0.01	1,798	1.09	CM	2.66	0.02	1,805	2.68
PMTA	8.85	0.20	19	8.63	GULF	29.50	0.75	217,672	29.27	CPF	26.00	0.50	390,833	26.02
PTTGC	41.75	2.75	321,795	41.56	GUNKUL	2.14	0.06	443,779	2.11	CPI	1.30	0.02	819	1.29
SUTHA	3.26	0.06	15	3.22	IFEC	-	-	-	-	F&D	-	-	-	-
TCCC	23.40	0.30	824	23.34	IRPC	2.10	0.08	907,842	2.08	HTC	37.50	(0.25)	16,309	37.24
TPA	5.10	0.12	28	5.07	KBSPIF	8.95	0.05	732	8.92	ICHI	10.50	0.50	117,809	10.37
UAC	4.00	0.28	25,059	3.96	LANNA	5.90	(0.05)	307	5.92	KBS	3.00	-	1,056	3.01
UP	12.70	(0.20)	42	12.85	MDX	2.22	0.06	6,705	2.26	KSL	2.28	0.06	44,534	2.29
VNT	24.30	0.70	16,172	24.01	PDI	8.05	0.05	13,368	8.16	KTIS	2.76	-	1,773	2.75
WG	159.00	(27.00)	9	137.61	PRIME	0.47	-	33,015	0.47	LST	4.30	0.02	1,179	4.30
YCI	-	-	-	-	PTG	19.10	0.50	210,086	19.20	M	44.75	0.25	10,651	45.01
Commerce	-	-	-	-	PTT	32.75	1.75	655,902	32.13	MALEE	5.55	0.05	1,219	5.58
BEAUTY	1.26	0.03	61,209	1.26	PTTEP	80.75	2.75	147,493	79.76	MINT	17.60	0.40	319,256	17.53
BIG	0.45	-	38,673	0.46	RATCH	47.75	1.00	51,559	47.58	NRF	6.05	0.05	89,423	6.03
BJC	29.75	0.50	25,074	29.65	RPC	0.48	(0.01)	1,181	0.48	OISHI	39.00	-	209	38.98
COL	18.90	-	6,985	18.80	SCG	3.36	0.02	86	3.38	OSP	33.25	0.75	100,935	33.03
COM7	41.75	0.75	53,122	42.00	SCI	1.22	(0.02)	2,692	1.22	PB	70.25	0.25	90	69.45
CPALL	54.50	0.25	346,701	54.67	SCN	1.65	(0.01)	1,008	1.66	PM	7.60	0.20	3,342	7.50
CPW	2.30	0.06	46,334	2.29	SGP	9.45	(0.10)	31,441	9.48	PRG	-	-	-	-
CRC	26.75	0.25	110,274	26.84	SKE	0.52	(0.01)	48,088	0.53	RBF	10.00	0.10	61,853	10.02
CSS	1.41	-	19,883	1.41	SOLAR	0.88	-	2,521	0.88	SAPPE	21.80	(0.30)	3,738	21.99
DOHOME	14.80	0.10	67,685	14.83	SPG	20.00	(0.10)	2,907	20.03	SAUCE	25.00	-	50	24.81
FN	1.17	-	13,430	1.18	SPRC	5.55	0.45	234,380	5.37	SFP	-	-	-	-
FTE	1.54	0.04	570	1.53	SSP	7.00	0.10	2,795	6.95	SNP	9.35	0.15	42	9.26
GLOBAL	16.30	-	99,031	16.39	SUPER	0.87	0.03	5,398,065	0.87	SORKON	5.60	0.10	20	5.57
HMPRO	14.20	0.10	294,345	14.21	SUPEREIF	11.10	0.20	1,908	11.00	SSC	32.25	-	43	31.10
ILM	11.90	0.50	10,287	11.73	SUSCO	2.66	0.04	8,684	2.65	SSF	6.20	-	6	6.20
IT	2.42	(0.08)	451	2.45	TAE	2.26	0.04	2,604	2.23	SST	2.18	(0.02)	27	2.18
KAMART	3.30	0.06	56,390	3.30	TCC	0.18	0.02	10,048	0.17	TC	4.54	0.08	6,852	4.51
LOXLEY	1.32	0.01	4,199	1.32	TOP	35.75	1.50	144,278	35.29	TFG	4.32	0.24	162,009	4.28
MAKRO	39.25	(0.50)	7,805	39.46	TPIPP	4.22	0.02	95,203	4.24	TFMAMA	195.50	(0.50)	170	195.61
MC	10.10	(0.20)	11,786	10.18	TSE	2.50	-							

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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
EKH	4.18	-	2,914	4.18	AMATAV	4.96	-	646	4.95	ACG	1.22	(0.04)	8,361	1.24
KDH	-	-	-	-	ANAN	1.44	0.01	39,734	1.42	AH	12.30	0.50	8,249	12.13
LPH	4.14	(0.02)	300	4.15	AP	6.40	0.05	88,009	6.40	CWT	2.02	0.04	11,724	2.01
M-CHAI	182.00	1.00	1	182.00	APEX	0.07	(0.01)	14,829	0.07	EASON	1.28	0.08	217	1.20
NEW	-	-	-	-	AQ	0.02	-	29,910	0.02	GYT	203.00	3.00	1	203.00
NTV	40.25	-	51	40.07	AWC	3.14	(0.06)	937,385	3.13	HFT	3.96	0.30	172,470	3.88
PR9	8.10	(0.25)	6,810	8.26	BLAND	1.00	0.02	26,139	0.99	IHL	3.26	(0.04)	47,690	3.32
PRINC	2.60	-	7,254	2.55	BROCK	1.47	(0.06)	107	1.43	INGRS	0.42	(0.02)	14,247	0.43
RAM	140.50	0.50	228	140.61	CGD	0.64	-	5,274	0.65	IRC	12.00	-	22	12.00
RJH	21.30	(0.10)	2,214	21.34	CI	-	-	-	-	PCSGH	4.34	(0.06)	20	4.36
RPH	5.30	0.05	6,751	5.25	CPN	38.25	(0.25)	80,792	38.41	SAT	13.60	0.40	21,175	13.44
SKR	6.60	-	406	6.56	ESTAR	0.33	-	3,019	0.33	SPG	13.00	-	5	13.00
SVH	390.00	1.00	23	389.30	EVER	0.21	-	17,719	0.20	STANLY	149.00	(1.00)	705	149.81
THG	18.30	-	1,695	18.21	FPT	9.90	0.05	123	9.86	TKT	0.92	0.02	237	0.90
VIBHA	1.44	(0.01)	42,501	1.45	GLAND	2.14	(0.02)	174	2.15	TNPC	-	-	-	-
VIH	5.85	(0.10)	9,729	5.88	J	1.24	0.02	16,547	1.24	TRU	3.54	0.04	281	3.47
WPH	1.50	-	179	1.51	JCK	1.40	0.02	56,997	1.40	TSC	8.80	-	1	8.80
Tourism & Leisure	-	-	-	-	KC	-	-	-	-	Industrial Materials	-	-	-	-
ASIA	4.36	-	17	4.43	KWG	0.67	-	483	0.68	ALLA	1.13	-	7,627	1.14
CENDEL	20.50	0.10	32,214	20.66	LALIN	6.20	-	15,028	6.20	ASEFA	3.18	0.04	1,997	3.15
CSR	69.25	1.25	3	68.58	LH	6.55	0.10	234,080	6.53	CPT	0.82	-	3,592	0.82
DTC	7.00	-	333	6.98	LPN	3.84	0.06	32,497	3.80	CRANE	1.57	0.01	7,384	1.59
ERW	2.42	0.08	118,140	2.40	MBK	11.20	0.20	5,441	11.13	CTW	5.40	(0.05)	43	5.40
GRAND	0.49	(0.02)	1,593	0.50	MJD	1.47	(0.06)	7,758	1.47	FMT	-	-	-	-
LRH	28.00	1.50	7	27.82	MK	2.92	-	922	2.92	HTECH	3.22	0.02	11,403	3.25
MANRIN	-	-	-	-	NCH	0.91	0.05	849	0.87	KKC	0.57	0.01	725	0.56
OHTL	334.00	25.00	1	334.00	NNCL	1.89	0.01	263	1.89	PK	1.55	(0.02)	1,509	1.56
ROH	35.50	0.50	1	35.50	NOBLE	20.20	0.20	31,599	20.22	SNC	10.00	0.05	985	10.00
SHANG	46.50	1.00	54	45.55	NUSA	0.25	-	16,768	0.25	STARK	1.65	(0.01)	5,592,800	1.68
SHR	1.83	0.05	23,452	1.82	NVD	1.05	(0.02)	784	1.04	TCJ	2.92	(0.34)	10,855	3.06
VRANDA	5.50	-	690	5.45	ORI	6.80	0.05	48,454	6.75	VARO	3.40	-	93	3.84
Home & Office Produ	-	-	-	-	PACE	-	-	-	-	Property Fund & REI	-	-	-	-
ACC	0.59	0.01	47	0.59	PF	0.33	-	30,321	0.33	AIMCG	5.95	-	1,810	5.91
AJA	0.12	0.01	4,749	0.12	PLAT	2.02	-	5,390	2.02	AIMRT	12.20	-	86	12.23
DTCI	-	-	-	-	POLAR	-	-	-	-	AMATAR	10.00	-	2	10.00
FANCY	0.47	(0.01)	55	0.47	PRECHA	0.80	(0.01)	233	0.80	B-WORK	11.20	-	90	11.20
KYE	312.00	4.00	2	313.50	PRIN	1.66	0.01	2,830	1.65	BKER	5.55	-	2,633	5.54
L&E	1.61	-	70	1.61	PSH	10.00	0.20	11,802	9.86	BKKCP	11.70	-	663	11.60
MODERN	2.40	0.04	56	2.38	QH	2.08	(0.02)	195,792	2.10	BOFFICE	9.50	(0.20)	2,226	9.56
OGC	21.20	0.20	1	21.20	RICHY	0.68	(0.01)	2,511	0.67	CPNCG	9.80	0.20	683	9.72
ROCK	-	-	-	-	RML	0.56	-	13,568	0.56	CPNREIT	18.60	(0.10)	8,801	18.66
SIAM	1.43	-	157	1.43	ROJNA	3.88	0.02	10,165	3.86	CPTGF	9.10	0.05	1,185	9.07
TSR	3.84	0.04	10,749	3.84	S	1.13	0.01	19,383	1.12	CTARAF	4.94	(0.02)	111	4.92
Insurance	-	-	-	-	SAMCO	1.17	-	285	1.18	DREIT	3.78	0.02	24	3.77
AYUD	32.25	(0.75)	94	31.93	SC	2.30	(0.06)	49,005	2.33	ERWPF	4.46	0.06	106	4.42
BKI	273.00	1.00	24	272.21	SENA	2.74	0.02	24,251	2.73	FTREIT	12.80	-	2,206	12.80
BLA	18.30	0.20	22,227	18.43	SF	4.32	0.06	3,373	4.31	FUTUREPF	17.40	(0.60)	36	17.50
BUI	-	-	-	-	SIRI	0.59	0.01	251,778	0.59	GAHREIT	-	-	-	-
CHARAN	-	-	-	-	SPALI	16.00	0.10	16,691	15.84	GOLDPF	5.90	0.10	4	5.90
INSURE	-	-	-	-	U	1.11	0.01	32,234	1.12	GVREIT	11.00	0.50	78	10.73
MTI	84.00	(1.25)	11	84.00	UV	2.26	0.02	9,436	2.25	HPF	4.68	-	207	4.68
NKI	46.00	-	2	46.00	WHA	2.44	0.02	593,570	2.44	HREIT	7.40	(0.05)	5,169	7.41
NSI	69.75	-	15	69.88	WIN	0.31	0.01	4,647	0.30	IMPACT	18.10	0.10	2,118	18.01
SEG	26.75	0.50	4	26.75	Paper & Printing	-	-	-	-	KPNPF	-	-	-	-
SMK	37.50	0.50	45	37.63	UTP	13.70	-	8,221	13.76	LHHOTEL	9.20	0.10	22	9.21
THRE	1.35	0.01	437,708	1.35	Fashion	-	-	-	-	LHPF	5.25	0.05	53	5.23
THREL	2.72	(0.06)	181,201	2.81	AFC	-	-	-	-	LHSC	10.90	0.40	5,403	10.88
TIP	23.50	0.20	1,025	23.51	B52	0.14	-	38	0.14	LUXF	6.25	-	15	6.25
TQM	115.50	0.50	4,226	115.63	BTNC	-	-	-	-	M-II	7.00	-	13	7.00
TSI	0.28	-	3	0.28	CPH	-	-	-	-	M-PAT	3.00	0.02	1	3.00
TVI	3.42	0.04	331	3.36	CPL	1.09	(0.02)	21	1.11	M-STOR	5.95	-	487	5.93
Mining	-	-	-	-	ICC	-	-	-	-	MIPF	15.00	-	1	15.00
THL	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
Packaging	-	-	-	-	PAF	0.47	(0.02)	3,693	0.47	MJLF	5.90	0.10	149	5.93
AJ	18.10	0.10	71,286	17.91	PDJ	1.41	0.02	23	1.40	MNIT	1.26	-	18	1.26
ALUCON	154.00	1.00	1	154.00	PG	-	-	-	-	MNIT2	4.80	0.42	3	4.80
BGC	8.90	-	22,590	8.87	SABINA	20.90	0.10	3,003	20.93	MNRF	-	-	-	-
CSC	50.25	-	14	50.14	SAWANG	-	-	-	-	POPF	9.95	0.10	3,617	9.97
GLOCON	0.92	-	9,107	0.91	SUC	33.75	0.25	10	33.75	PPF	-	-	-	-
NEP	0.23	-	3,213	0.22	TNL	-	-	-	-	PROSPECT	9.05	(0.30)	3,144	9.14
PTL	24.30	0.30	17,861	24.24	TPCORP	9.40	0.40	32	9.32	QHHR	5.35	-	40	5.35
SCGP	35.00	-	365,243	35.04	TR	21.60	(0.10)	1,210	21.70	QHOP	-	-	-	-
SFLEX	5.85	0.05	6,274	5.82	TTI	-	-	-	-	QHPF	9.15	0.15	1,588	9.07
SITHAI	0.62	0.01	1,339	0.62	TTT	-	-	-	-	SBPF	-	-	-	-
SLP	0.40	0.01	201	0.40	UPF	-	-	-	-	SHREIT	3.38	0.14	6	3.31
SMPC	11.50	0.10	9,061	11.57	UT	-	-	-	-	SIRIP	8.50	0.20	4	8.50
SPACK	3.38	(0.02)	21,587	3.42	WACOAL	-	-	-	-	SPF	11.40	-	4,358	11.37
TCOAT	-	-	-	-	Transportation &	-	-	-	-	SPRIME	7.10	0.05	10	7.10
TFI	0.14	0.02	12,814	0.12	AAV	1.52	0.05	350,949	1.52	SRIPANWA	7.60	-	38	7.55
THIP	26.50	(0.25)	144	26.35	AOT	53.00	0.25	174,217	53.15	SSPF	-	-	-	-
TMD	22.00	0.20	23	21.94	ASIMAR	1.39	-	160	1.39	SSTRT	5.20	-	123	5.22
TOPP	-	-	-	-	B	0.28	-	1,291	0.28	TIF1	8.35	(0.05)	32	8.35
TPBI	5.25	-	3,436	5.21	BA	5.20	0.10	4,349	5.11	TLGF	15.20	0.20	1,662	15.27
TPP	11.70	-	29	11.74	BEM	8.40	0.10	164,619	8.36	TLHPF	-	-	-	-
Personal Products &	-	-	-	-	BTS	9.05	0.05	322,623	9.04	TNPF	2.00	0.01	3	2.00
APCO	3.78	-	1,771	3.73	BTSIGIF	5.00	0.06	29,029	5.01	TPRIME	11.00	0.50	119	11.80
DDD	14.50	0.10	1,424	14.43	III	4.42	(0.08)	54,685	4.47	TTLPF	-	-	-	-
JCT	75.50	(3.00)	2	74.63	JUTHA	0.44	-	2	0.44	TU-PF	0.84	0.19	4	0.71
OCC	-	-	-	-	JWD	7.10	0.30	44,279	7.02	URBNPF	-	-	-	-
S & J	25.00	-	10	25.00	KWC	-	-	-	-	WHABT	8.45	-	12	8.45
STGT	89.50	0.25	55,853	89.93	NOK	0.57	(0.01)	1,057	0.57	WHART	13.00	0.20	11,795	12.94
STHAI	-	-	-	-	NYT	3.26	0.12	26,367	3.21	Steel	-	-	-	-
TNR	12.00	0.40	572	11.84	PORT	2.32	0.08	188,818	2.34	AMC	1.35	0.02	9	1.35
TOG	3.36	0.06	71	3.29	PRM	7.95	0.20	82,333	7.89	BSBM	0.84	-	169	0.84
Professional Service	-	-												

## Main Board Quotation

Issue Date :

Tuesday November 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	TITLE	2.92	0.02	7,320	2.00	ADVA01C2101A	0.43	(0.01)	59,274	-
ABICO	5.85	0.05	1,948	5.00	Resources (MAI)	-	-	-	-	ADVA01P2012A	0.49	(0.01)	65,172	-
AU	8.95	0.20	7,313	8.00	ABM	0.94	(0.01)	2,569	-	ADVA06C2103A	0.44	-	81,792	-
JCKH	0.31	0.01	1,885	-	AIE	0.66	-	29,904	-	ADVA06P2011A	0.01	-	25,776	-
KASET	1.18	(0.02)	1,569	1.00	ETC	1.87	(0.05)	184,870	1.00	ADVA08C2012A	0.09	(0.01)	100	-
MM	2.00	0.05	511	2.00	PSTC	1.55	0.02	18,090	1.00	ADVA08C2103A	0.46	(0.01)	62,624	-
SUN	4.02	0.10	60,866	4.00	QTC	3.96	0.08	324	3.00	ADVA08P2101A	0.71	0.01	17,267	-
TACC	6.65	0.05	24,837	6.00	SAAM	1.00	(0.01)	3,682	-	ADVA11C2011A	0.07	(0.01)	8,820	-
TMILL	3.20	-	3,220	3.00	SEAOIL	2.26	0.04	8,333	2.00	ADVA11C2104A	0.54	(0.02)	40,300	-
XO	10.80	(0.10)	48,942	10.00	SR	0.63	-	715	-	ADVA11P2011A	0.26	(0.01)	36,880	-
<b>Consumer Products</b>														
BGT	1.08	0.03	497	1.00	TAKUNI	0.37	-	5,589	-	ADVA13C2012A	0.12	-	142,824	-
BIZ	3.28	(0.02)	2,127	3.00	TPCH	10.80	0.40	3,309	10.00	ADVA13C2101A	0.33	(0.02)	286,313	-
DOD	8.55	0.25	28,843	8.00	TRT	1.64	0.01	372	1.00	ADVA13P2012A	0.59	0.01	53,020	-
ECF	1.34	0.02	109,550	1.00	UMS	0.33	0.01	548	-	ADVA19C2010A	-	-	-	-
HPT	0.72	-	458	-	UPA	0.21	(0.02)	2,197,316	-	ADVA19C2010B	-	-	-	-
IP	11.50	-	3,992	11.00	UWC	0.06	0.01	55,972	-	ADVA19C2012A	0.12	-	33,330	-
JUBILE	17.00	-	350	17.00	Services (MAI)	-	-	-	-	ADVA19C2101A	0.25	(0.01)	369,538	-
MOONG	3.90	0.02	928	3.00	A5	-	-	-	-	ADVA19P2010A	-	-	-	-
NPK	14.20	-	1	14.00	AKP	0.75	0.02	490	-	ADVA19P2012A	0.47	(0.01)	185,692	-
OCEAN	0.71	(0.01)	2,852	-	AMA	4.74	(0.10)	20,210	4.00	ADVA24C2101A	0.17	-	12,078	-
TM	2.30	0.02	967	2.00	ARIP	0.45	0.01	3,425	-	ADVA28C2011A	0.01	-	60	-
<b>Financials (MAI)</b>														
ACAP	0.69	0.03	2,829	-	AUTP30	0.83	(0.01)	7,151	-	ADVA28C2012A	0.02	0.01	482	-
AF	0.58	0.01	6	-	AUCT	11.90	0.50	33,019	11.00	ADVA28C2012B	-	-	-	-
AIRA	-	-	-	-	BOL	5.95	(0.05)	8,288	6.00	ADVA28C2101A	0.14	(0.01)	22,881	-
ASN	4.20	(0.18)	1	4.00	CMO	0.85	-	82	-	ADVA28C2102L	0.13	(0.01)	20,780	-
BROOK	0.39	-	1,564	-	D	3.34	0.02	366	3.00	ADVA28P2012A	0.10	-	22,081	-
CHAYO	8.05	0.10	79,895	8.00	DV8	0.30	0.01	604	-	ADVA41C2010A	-	-	-	-
GCAP	1.30	0.01	1,054	1.00	EFORL	0.03	-	2,228	-	ADVA41C2011A	-	-	-	-
LIT	3.18	0.08	2,071	3.00	ETE	1.05	(0.03)	4,969	1.00	ADVA41C2101A	0.29	(0.02)	121,351	-
MITSI	1.02	0.01	3,283	1.00	FSMART	6.80	0.15	27,298	6.00	ADVA41P2011A	-	-	-	-
SGF	0.48	0.02	66,159	-	FVC	0.40	0.02	2,228	-	ADVA41P2101A	0.35	0.03	54,060	-
<b>Industrials (MAI)</b>														
ZS	3.34	0.14	2,686	3.00	GSC	1.19	0.01	197	1.00	ADVA42C2102T	0.22	(0.01)	120	-
ADB	0.80	0.01	684	-	HARN	2.06	-	2,849	2.00	AEON01C2102A	0.47	(0.01)	42,076	-
BM	2.52	0.10	9,236	2.00	IMH	1.98	(0.01)	196	1.00	AEON13C2011A	0.20	(0.01)	1,426	-
CHO	0.50	-	28,719	-	JKN	9.10	0.15	95,162	9.00	AEON13C2012A	1.04	(0.01)	3,260	1.00
CHOW	2.06	0.14	6,803	2.00	KIAT	0.67	(0.02)	589,380	-	AEON13C2101A	0.43	(0.02)	183,708	-
CIG	0.22	-	133	-	KK	1.35	0.05	125,556	1.00	AEON19C2010A	-	-	-	-
COLOR	1.23	-	2,039	1.00	KOOL	0.92	(0.01)	11,479	-	AEON19C2010B	-	-	-	-
CPR	2.26	-	261	2.00	LDC	1.18	(0.02)	9,401	1.00	AEON19C2011A	-	-	-	-
FPI	1.40	-	1,574	1.00	MORE	0.82	0.02	196,554	-	AEON19C2012A	0.92	0.04	160	-
GTB	0.70	-	4,327	-	MPG	0.25	0.02	5,971	-	AEON19C2101A	0.56	(0.03)	164,725	-
KCM	0.43	0.01	508	-	MVP	1.18	0.01	252	1.00	AEON19C2102A	0.44	(0.02)	195,573	-
KUMWEL	1.19	-	10,958	1.00	NBC	0.52	(0.01)	720	-	AEON28C2012A	0.75	0.14	504	-
KWM	1.12	(0.01)	4,920	1.00	NCL	0.58	0.01	143	-	AEON28C2101A	-	-	-	-
MBAX	8.45	(0.15)	27,267	8.00	NEWS	0.41	-	712	-	AEON28C2103A	0.47	(0.02)	132,084	-
MGT	2.68	(0.06)	27,722	2.00	NINE	1.61	(0.01)	17	1.00	AEON28C2104L	0.30	(0.01)	60,082	-
NDR	1.55	(0.04)	3,799	1.00	OTO	3.26	(0.02)	5,330	3.00	AEON42C2101T	0.35	(0.01)	2,634	-
PDG	3.64	0.04	605	3.00	PHOL	2.40	0.10	16,517	2.00	AMAT01C2101A	0.13	-	8,708	-
PIMO	2.64	-	170,811	2.00	PICO	-	-	-	-	AMAT06C2102A	0.11	-	9,525	-
PJW	1.26	-	1,504	1.00	QLT	4.06	-	25	4.00	AMAT08C2010A	-	-	-	-
PPM	0.73	(0.01)	61	-	RP	1.18	-	4	1.00	AMAT08C2010A	0.17	0.01	3,000	-
PRAPAT	1.32	0.09	522,827	1.00	SE	1.19	-	56	1.00	AMAT13C2012A	0.06	0.02	1,760	-
RWI	1.30	-	3,504	1.00	SLM	-	-	-	-	AMAT13C2102A	0.21	(0.01)	315,074	-
SALEE	-	-	-	-	SONIC	1.23	(0.01)	1,375	1.00	AMAT19C2011A	0.01	(0.05)	1,000	-
SANKO	0.95	0.01	1,311	-	SPA	5.80	0.05	6,754	5.00	AMAT19C2012A	-	-	-	-
SELIC	1.83	-	2,227	1.00	THMUJ	0.61	(0.01)	9,882	-	AMAT19C2101A	0.13	-	155,297	-
SFT	4.00	(0.04)	409,895	4.00	TNDT	2.90	0.02	20	2.00	AMAT24C2010A	-	-	-	-
SWC	4.42	0.02	2,117	4.00	TNH	33.50	1.00	1,711	33.00	AMAT24C2103A	0.30	(0.01)	73,799	-
TMC	0.67	-	4,004	-	TNP	3.54	(0.02)	37,273	3.00	AMAT28C2012A	-	-	-	-
TMI	0.63	0.01	5,666	-	TSF	-	-	-	-	AMAT28C2101A	-	-	-	-
TMW	29.50	-	125	29.00	TVD	0.99	0.01	6,204	1.00	AMAT28C2102L	0.05	-	10,000	-
TPAC	13.00	-	209	13.00	TVT	0.67	(0.01)	1,438	-	AMAT28C2103A	0.17	0.01	15,717	-
TPLAS	1.48	-	9,105	1.00	VL	1.00	-	214,317	1.00	AMAT42C2101T	-	-	-	-
UBIS	5.00	0.04	400	5.00	WINNER	2.50	0.10	4,841	2.00	AOT01C2102A	0.30	-	32,684	-
UEC	0.84	0.02	2,438	-	YGG	12.50	1.20	21,183	12.00	AOT01C2102A	0.29	0.01	59,377	-
UKEM	0.52	0.02	16,403	-	<b>Technology (MAI)</b>					AOT01C2102T	0.23	-	28,326	-
UREKA	0.84	(0.02)	607	-	APP	2.54	-	17,627	2.00	AOT01P2012A	0.12	(0.02)	68,690	-
YUASA	14.30	0.10	131	14.00	COMAN	2.14	-	1,528	2.00	AOT01P2012B	0.52	(0.02)	31,574	-
ZIGA	2.32	0.04	29,994	2.00	ICN	2.14	-	7,299	2.00	AOT01P2102T	0.52	(0.01)	37,742	-
<b>Property &amp; Construc</b>														
ALL	3.24	0.18	363,785	3.00	IIG	21.60	1.40	24,211	21.00	AOT06C2011A	-	-	-	-
ARIN	0.94	0.01	344	-	INSET	3.76	(0.10)	204,017	3.00	AOT06C2102A	0.24	0.01	30,773	-
ARROW	7.00	0.10	216	6.00	IRCP	0.68	(0.01)	1,312	-	AOT06P2011A	-	-	-	-
BC	0.78	(0.07)	3,312	-	ITEL	2.98	0.02	19,552	2.00	AOT06P2103A	0.54	(0.03)	25,796	-
BSM	0.26	-	1,695	-	NETBAY	25.25	(0.25)	1,920	25.00	AOT08C2101A	0.23	(0.01)	49,062	-
BTW	0.79	0.03	1,520	-	PLANET	1.21	0.02	978	1.00	AOT08P2102A	0.66	(0.03)	28,097	-
CAZ	1.50	-	5,549	1.00	SICT	4.44	0.04	18,405	4.00	AOT11C2011A	-	-	-	-
CHEWA	0.49	(0.01)	9,821	-	SIMAT	3.60	0.12	8,775	3.00	AOT11P2101A	0.34	(0.01)	49,492	-
CMC	0.69	-	1,484	-	SKY	12.40	0.80	4,521	12.00	AOT13C2011A	-	-	-	-
CRD	0.41	-	575	-	SPVI	3.36	0.12	65,106	3.00	AOT13C2102A	0.15	0.01	223,888	-
DHOUSE	0.57	(0.01)	181,119	-	TPS	2.40	(0.02)	6,844	2.00	AOT13C2101A	0.14	0.01	126,656	-
DIMET	0.14	0.02	632,818	-	VCOM	5.45	0.05	15,530	5.00	AOT13C2102A				

**Main Board Quotation**

**Issue Date :**

*Tuesday November 03, 2020*

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2012A	0.12	(0.03)	48,635	-	BCH06C2103A	0.28	(0.02)	25,540	-	BJC13C2101A	0.07	-	5,575	-
AOT41P2102A	0.71	(0.07)	2,933	-	BCH13C2101A	0.11	(0.01)	28,276	-	BJC13P2101A	0.39	(0.01)	12,907	-
AOT42C2101T	-	-	-	-	BCH13C2102A	0.24	(0.01)	69,010	-	BJC19C2101A	-	-	-	-
AOT42P2012T	0.34	(0.03)	2,100	-	BCH19C2011A	-	-	-	-	BJC19C2101B	-	-	-	-
AP01C2101A	-	-	-	-	BCH19C2103A	0.26	(0.01)	63,378	-	BJC19C2102A	0.02	0.01	4	-
AP06C2103A	0.38	-	14,340	-	BCP13C2011A	-	-	-	-	BJC19C2103A	0.11	0.01	47,849	-
AP08C2101A	0.21	0.01	21,242	-	BCP13C2012A	-	-	-	-	BJC19P2012A	-	-	-	-
AP13C2011A	0.07	-	24,000	-	BCP13C2102A	0.29	0.05	87,445	-	BJC28C2012A	-	-	-	-
AP19C2010A	-	-	-	-	BCP19C2011A	-	-	-	-	BJC28C2101A	-	-	-	-
AP19C2011A	-	-	-	-	BCP19C2012A	0.05	0.02	5	-	BJC28C2102A	-	-	-	-
AP28C2012A	-	-	-	-	BCP19C2102A	0.23	0.04	36,409	-	BJC28C2102L	-	-	-	-
AP28C2012B	-	-	-	-	BCPG13C2012A	0.01	(0.02)	30	-	BJC28C2103A	0.11	-	16,210	-
AWC01C2101A	0.15	(0.01)	73,672	-	BCPG13C2102B	-	-	-	-	BJC41C2011A	-	-	-	-
AWC06C2011A	-	-	-	-	BCPG13C2102A	0.23	0.01	130,204	-	BJC41C2102A	-	-	-	-
AWC06C2103A	0.21	(0.02)	48,843	-	BCPG19C2010A	-	-	-	-	BPP13C2011A	-	-	-	-
AWC06P2012A	0.48	0.02	40,945	-	BCPG19C2011A	-	-	-	-	BPP13C2012A	0.10	-	4	-
AWC08C2012A	0.04	(0.02)	34	-	BCPG19C2012A	0.11	0.01	36,558	-	BPP19C2010A	-	-	-	-
AWC11C2102A	0.17	(0.02)	40,873	-	BCPG19C2101A	0.23	0.01	145,657	-	BPP19C2012A	0.11	0.01	6,136	-
AWC13C2011A	-	-	-	-	BCPG28C2012A	0.03	0.01	123	-	BTS01C2101A	0.06	(0.01)	4	-
AWC13C2101A	0.07	(0.01)	31,062	-	BCPG28C2012B	-	-	-	-	BTS01C2103A	0.37	-	38,869	-
AWC13C2102A	0.31	(0.04)	653,189	-	BCPG28C2102C	-	-	-	-	BTS01P2103A	0.50	(0.01)	9,514	-
AWC13P2011A	0.22	0.02	336,018	-	BCPG28C2101A	-	-	-	-	BTS06P2103A	0.42	(0.03)	25,400	-
AWC13P2102A	0.32	(0.68)	105,081	-	BCPG28C2103L	0.13	-	6,086	-	BTS11C2011A	-	-	-	-
AWC19C2010A	-	-	-	-	BDMS01C2101F	0.13	-	61,290	-	BTS13C2011A	-	-	-	-
AWC19C2010B	-	-	-	-	BDMS06C2102F	0.10	0.01	141	-	BTS13C2102A	-	-	-	-
AWC19C2010C	-	-	-	-	BDMS08C2011F	-	-	-	-	BTS13C2102A	0.24	0.01	162,431	-
AWC19C2101A	0.09	(0.01)	5,045	-	BDMS08C2101F	-	-	-	-	BTS13P2011A	0.06	-	216	-
AWC19C2102A	0.19	(0.02)	142,207	-	BDMS11C2011F	-	-	-	-	BTS13P2102A	0.27	(0.03)	121,411	-
AWC19C2103A	0.37	(0.03)	187,919	-	BDMS11P2104F	0.50	(0.02)	9,510	-	BTS19C2010A	-	-	-	-
AWC19P2011A	0.16	0.01	120,647	-	BDMS13C2011F	-	-	-	-	BTS19C2011A	-	-	-	-
AWC24C2010A	-	-	-	-	BDMS13C2012F	0.04	0.01	55	-	BTS19C2102A	0.13	-	24,000	-
AWC24C2103A	0.27	(0.01)	8,028	-	BDMS13C2101F	0.17	0.01	103,800	-	BTS19C2102A	0.28	-	43,940	-
AWC28C2012A	0.01	(0.01)	1,800	-	BDMS13P2102A	0.37	(0.01)	28,264	-	BTS19P2012A	0.12	(0.01)	20,000	-
AWC28C2012B	-	-	-	-	BDMS19C2010A	-	-	-	-	BTS19P2102A	0.37	(0.03)	47,444	-
AWC28C201A	0.05	(0.03)	4	-	BDMS19C2011F	-	-	-	-	BTS24C2012A	-	-	-	-
AWC28C2103L	0.06	-	100	-	BDMS19C2012F	-	-	-	-	BTS41C2010A	-	-	-	-
AWC41C2010A	-	-	-	-	BDMS19C2102F	0.14	0.02	2,201	-	BTS41C2012A	-	-	-	-
AWC41C2011A	-	-	-	-	BDMS19P2010A	-	-	-	-	CBG01C2012A	0.12	0.01	28,600	-
AWC41C2102A	0.08	0.03	52	-	BDMS19P2102A	-	-	-	-	CBG01C2102A	0.44	0.03	44,925	-
AWC42C2101T	-	-	-	-	BDMS24C2101F	0.12	0.01	5,856	-	CBG01C2103T	0.34	0.02	46,433	-
BANP01C2101A	0.45	0.01	39,516	-	BDMS28C2011F	-	-	-	-	CBG01P2012A	0.33	(0.05)	28,197	-
BANP01C2103A	0.34	-	57,756	-	BDMS28C2012F	-	-	-	-	CBG01P2102A	0.71	(0.07)	27,233	-
BANP01P2101A	0.19	(0.01)	59,121	-	BDMS28C2012E	-	-	-	-	CBG06C2011A	0.05	-	7,200	-
BANP06C2101A	0.52	-	90,795	-	BDMS28C2101F	0.04	-	1,000	-	CBG06C2102A	0.47	0.04	58,797	-
BANP06P2011A	-	-	-	-	BDMS28C2102F	0.06	(0.01)	500	-	CBG08C2101A	0.29	0.04	29,926	-
BANP06P2103A	0.29	-	34,904	-	BDMS28C2103F	0.15	-	9,442	-	CBG11C2010A	0.35	0.04	28,315	-
BANP08C2102A	0.47	0.01	50,677	-	BDMS41C2012F	-	-	-	-	CBG13C2011A	0.06	(0.01)	16,348	-
BANP08P2102A	0.21	(0.01)	36,230	-	BDMS41P2011F	-	-	-	-	CBG13C2012A	0.10	-	96,808	-
BANP11C2104A	0.47	0.02	27,360	-	BDMS42C2101T	-	-	-	-	CBG13C2101A	0.34	0.02	388,272	-
BANP13C2011A	0.13	-	73,384	-	BEM01C2101A	-	-	-	-	CBG13P2011A	-	-	-	-
BANP13C2101A	0.40	0.01	42,770	-	BEM08C2102A	0.10	-	7,622	-	CBG13P2101A	0.66	(0.06)	75,731	-
BANP13C2102A	0.30	-	335,678	-	BEM11C2011A	-	-	-	-	CBG16C2101A	0.37	0.03	4,640	-
BANP13P2012A	0.07	-	72,310	-	BEM13C2011A	-	-	-	-	CBG19C2010A	-	-	-	-
BANP13P2102A	0.31	(0.01)	85,647	-	BEM13C2101A	0.19	0.01	92,135	-	CBG19C2011A	0.24	0.02	109,396	-
BANP16C2101A	0.38	0.02	12,338	-	BEM13P2102A	0.24	(0.02)	37,734	-	CBG19C2011B	0.03	(0.01)	42,012	-
BANP19C2010A	-	-	-	-	BEM19C2010A	-	-	-	-	CBG19C2101A	0.25	0.02	210,312	-
BANP19C2011A	0.41	0.01	23,710	-	BEM19C2011A	-	-	-	-	CBG19P2010A	-	-	-	-
BANP19C2102A	0.31	0.01	357,596	-	BEM19C2101A	0.17	0.01	1,000	-	CBG19P2011A	-	-	-	-
BANP19P2010A	-	-	-	-	BEM19C2102A	0.31	0.01	30,220	-	CBG19P2012A	0.47	(0.04)	60,459	-
BANP19P2010B	-	-	-	-	BEM19P2010A	-	-	-	-	CBG24C2102A	0.46	0.04	14,405	-
BANP19P2012A	0.03	(0.01)	1,160	-	BEM19P2102A	0.35	(0.02)	13,444	-	CBG41C2011A	-	-	-	-
BANP19P2102A	0.24	(0.01)	34,843	-	BEM28C2012A	-	-	-	-	CBG41C2011B	0.12	0.01	3,912	-
BANP24C2011A	-	-	-	-	BEM28C2103A	-	-	-	-	CBG41C2012A	-	-	-	-
BANP28C2012A	0.17	(0.01)	76,054	-	BEM28C2104L	-	-	-	-	CBG41P2010A	-	-	-	-
BANP28C2012B	0.15	(0.01)	40,804	-	BGR101C2012A	-	-	-	-	CBG41P2012A	0.68	(0.10)	15,009	-
BANP28C2101A	-	-	-	-	BGR101C2102A	0.33	0.08	114,976	-	CBG42C2101T	0.47	0.05	11,752	-
BANP42C2012T	0.12	-	14	-	BGR101P2012A	0.26	(0.09)	60,412	-	CENT01C2103A	0.48	0.01	29,019	-
BBL06C2101A	0.36	0.01	89,074	-	BGR106C2102A	0.26	0.06	89,396	-	CENT08C2012A	0.11	0.01	169	-
BBL06P2011A	0.11	(0.03)	9,550	-	BGR106P2011A	0.16	(0.21)	1,901	-	CENT11C2012A	-	-	-	-
BBL08C2101A	0.17	-	3,100	-	BGR108C2101A	0.20	0.05	34,139	-	CENT13C2011A	0.02	(0.01)	10	-
BBL08C2103A	1.13	0.06	55,538	1.00	BGR111C2101A	-	-	-	-	CENT13C2101A	0.29	-	144,599	-
BBL08P2102A	0.68	(0.03)	39,043	-	BGR113C2011A	-	-	-	-	CENT13P2011A	0.12	(0.02)	17,137	-
BBL11C2011A	0.13	-	20,750	-	BGR113C2012A	0.11	0.04	162,800	-	CENT19C2010A	-	-	-	-
BBL11C2104A	0.85	0.03	36,610	-	BGR113C2101A	0.20	0.06	365,132	-	CENT19C2011A	0.03	0.02	5	-
BBL11P2102A	0.48	(0.03)	50,077	-	BGR113P2011A	-	-	-	-	CENT19C2011B	-	-	-	-
BBL13C2012A	0.13	0.01	317,233	-	BGR113P2101A	0.20	(0.08)	84,511	-	CENT19C2101A	0.26	-	58,119	-
BBL13C2012B	0.36	0.02	246,890	-	BGR19C2011A	0.01	-	90	-	CENT19P2011A	0.11	(0.02)	5,059	-
BBL13P2012A	0.38	(0.02)	65,852	-	BGR19C2012A	0.06	0.02	30,276	-	CENT24C2011A	0.06	(0.02)	2,370	-
BBL19C2010A	-	-	-	-	BGR19C2101A	0.25	0.08	199,381	-	CENT28C2012A	-	-	-	-
BBL19C2011A	-	-	-	-	BGR119P2010A	-	-	-	-	CENT28C2012B	-	-	-	-
BBL19C2011B	-	-	-	-	BGR119P2102A	0.35	(0.65)	89,073	-	CENT28C2101A	0.11	0.01	34,264	-
BBL19C2012A	0.30	0.02	95,156	-	BGR124C2101A	0.27	0.09	30,885	-	CENT28C2101B	0.03	(0.01)	400	-
BBL19C2101A	0.23	0.02	110,732	-	BGR127C2101A	0.11	-	200	-	CENT28C2103L	0.16	0.01	28,400	-
BBL19C2101B	0.56	0.03	127,404	-	BGR127P2012A	0.21	(0.05)	5,207	-	CHG06C2102A	0.15	(0.02)	11,865	-
BBL19P2010A	-	-	-	-	BGR141C2010A	-	-	-	-	CHG13C2012A	0.08	(0.03)	51,359	-
BBL19P2011A	0.26	(0.03)	92,660	-	BGR141C2011A	0.27	0.08	41,328	-	CHG19C2011A	-	-	-	-
BBL19P2012A	0.23	(0.03)	150,846	-	BGR141C2101A	-	-	-	-	CHG19C2103A	0.16	(0.01)	20,670	-
BBL24C2102A	0.74	0.05	24,328	-	BGR142C2101T	0.03	-	100	-	CK01C2101A	0.12	0.02	19,814	-
BBL28C2011A	-	-	-	-	BH01C2103A	0.18	-	5,382	-	CK01P2101A	0.53	(0.10)	9,131	-
BBL28C2012A	-	-	-	-	BH13C2012A	-	-	-	-	CK06C2102A	0.14	0.03	30,464	-
BBL28C2101A	-	-												

## Main Board Quotation

Issue Date :

Tuesday November 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK42C2101T	-	-	-	-	CPF19P2101A	0.24	(0.03)	20,076	-	EA19C2012A	0.10	0.03	55,080	-
CKP01C2101A	0.10	0.06	4,375	-	CPF24C2012A	0.01	-	1,000	-	EA19C2101A	0.29	0.08	218,163	-
CKP01P2101A	0.50	(0.17)	69,192	-	CPF28C2011A	0.01	-	26	-	EA19P2011A	0.11	(0.05)	133,216	-
CKP06C2012A	0.10	0.06	7,780	-	CPF28C2012A	0.10	0.01	10	-	EA19P2011B	0.13	(0.08)	76,659	-
CKP08C2010A	-	-	-	-	CPF28C2012B	-	-	-	-	EA24C2101A	0.21	0.07	15,839	-
CKP08C2012A	0.08	0.02	500	-	CPF28C2102A	-	-	-	-	EA28C2011A	-	-	-	-
CKP08C2103A	0.71	0.26	104,238	-	CPF28C2103A	0.10	-	24,336	-	EA28C2012A	-	-	-	-
CKP11C2102A	0.15	0.05	7,245	-	CPF28C2103L	0.06	-	300	-	EA28C2101A	0.06	(0.02)	100	-
CKP13C2011A	0.03	0.01	49,884	-	CPF41C2101A	-	-	-	-	EA28C2102A	0.15	0.04	83,718	-
CKP13C2101A	0.13	0.04	38,014	-	CPF41C2102A	-	-	-	-	EA28C2103L	0.10	0.02	620	-
CKP13C2102A	0.76	0.25	555,414	-	CPF41P2011A	-	-	-	-	EA41C2011A	-	-	-	-
CKP16C2012A	0.02	-	215	-	CPF41P2101A	-	-	-	-	EA41C2101A	-	-	-	-
CKP19C2010A	-	-	-	-	CPF41P2102A	0.27	(0.02)	82,131	-	EA42C2101T	0.12	0.01	4,736	-
CKP19C2011A	0.18	0.13	79,797	-	CPF42C2101T	-	-	-	-	EGCO01C2101A	-	-	-	-
CKP19C2011B	-	-	-	-	CPN01C2012A	-	-	-	-	EGCO01C2103A	0.74	0.09	44,567	-
CKP19C2101A	0.13	0.06	96,348	-	CPN01C2101A	0.19	-	122,818	-	EGCO01P2101A	0.89	(0.07)	21,517	-
CKP19C2102A	0.61	0.21	102,996	-	CPN01P2012A	0.50	-	48,806	-	EGCO13C2011A	-	-	-	-
CKP19P2012A	0.29	(0.13)	287,514	-	CPN06C2103A	0.23	-	91,817	-	EGCO13C2012A	0.04	0.01	300	-
CKP24C2011A	-	-	-	-	CPN11C2101A	0.06	(0.01)	300	-	EGCO13C2012B	0.07	0.01	565	-
CKP28C2011A	-	-	-	-	CPN13C2011A	-	-	-	-	EGCO13C2101A	0.34	0.06	196,210	-
CKP28C2012A	-	-	-	-	CPN13C2102A	0.05	(0.01)	12	-	EGCO13P2011A	0.83	(0.10)	68,488	-
CKP28C2012B	-	-	-	-	CPN13C2102A	0.30	(0.02)	336,671	-	EGCO19C2010A	-	-	-	-
CKP28C2103A	0.17	0.06	40,264	-	CPN19C2010A	-	-	-	-	EGCO19C2011A	-	-	-	-
COM706C2012A	-	-	-	-	CPN19C2011A	-	-	-	-	EGCO19C2012A	0.02	-	11	-
COM708C2010A	-	-	-	-	CPN19C2012A	0.03	-	2	-	EGCO19C2012B	0.16	0.03	96,316	-
COM708C2011A	0.45	0.04	501	-	CPN19C2102A	0.15	(0.01)	48,005	-	EGCO19C2101A	0.58	0.08	136,594	-
COM708C2102A	0.36	0.02	42,108	-	CPN19P2010A	-	-	-	-	EGCO19P2011A	0.99	(0.10)	25,694	1.00
COM711C2101A	0.44	0.02	28,312	-	CPN19P2101A	0.33	-	68,826	-	EGCO19P2012A	0.66	(0.09)	57,522	-
COM711P2102A	0.48	(0.03)	18,960	-	CPN24C2011A	-	-	-	-	EGCO41C2101A	0.04	0.01	500	-
COM713C2011A	0.23	0.03	1,634	-	CPN41C2012A	-	-	-	-	EGCO42C2101T	-	-	-	-
COM713C2101A	0.27	0.02	162,946	-	CPN41C2101A	-	-	-	-	EPG13C2011A	0.13	0.06	1,160	-
COM716C2101A	0.32	0.02	13,860	-	CPN41C2102A	0.34	(0.66)	176,948	-	EPG13C2012A	0.11	0.03	11,307	-
COM719C2010A	-	-	-	-	CPN41P2011A	0.91	0.01	60	-	EPG13C2102A	0.71	0.10	501	-
COM719C2011A	-	-	-	-	CPN41P2102A	0.36	(0.64)	58,905	-	EPG13C2102B	0.23	0.04	102,458	-
COM719C2011B	-	-	-	-	CRC01C2101A	0.13	0.01	19,015	-	EPG19C2010A	-	-	-	-
COM719C2012A	0.23	0.02	178,019	-	CRC01P2101A	0.37	(0.01)	2,828	-	EPG19C2011A	-	-	-	-
COM719P2011A	0.01	-	1,900	-	CRC06C2102A	0.13	-	14,270	-	EPG19C2102A	0.68	0.07	4,188	-
COM719P2012A	0.04	(0.01)	2,208	-	CRC08C2101A	0.12	0.02	4,000	-	EPG42C2101T	0.29	0.06	8,263	-
COM719P2101A	0.21	(0.03)	177,937	-	CRC11P2104A	0.60	(0.01)	8,890	-	ERW19C2010A	-	-	-	-
COM719P2102A	0.53	(0.04)	92,440	-	CRC13C2011A	-	-	-	-	ERW19C2010B	-	-	-	-
COM724C2012A	0.30	0.03	27,444	-	CRC13C2101A	0.06	0.01	1	-	ESSO01C2012A	0.11	0.01	12,002	-
COM741C2101A	0.22	0.01	55,450	-	CRC13C2102A	0.14	-	39,646	-	ESSO01P2012A	0.27	(0.08)	12,424	-
CPAL01C2101A	0.10	0.01	8,337	-	CRC13P2012A	0.12	(0.01)	16,196	-	ESSO06C2011A	0.01	-	5,621	-
CPAL01P2101A	0.68	(0.04)	39,212	-	CRC16C2102A	0.18	(0.01)	3,054	-	ESSO06C2103A	0.35	0.10	21,308	-
CPAL06C2011A	0.02	-	2	-	CRC19C2010A	-	-	-	-	ESSO08C2011A	0.07	(0.01)	1,031	-
CPAL06C2102A	0.06	0.01	18,905	-	CRC19C2011A	-	-	-	-	ESSO08C2102A	0.28	0.05	38,594	-
CPAL06P2012A	-	-	-	-	CRC19C2012A	-	-	-	-	ESSO13C2012A	0.11	0.03	15,094	-
CPAL08C2011A	-	-	-	-	CRC19C2101A	0.15	-	59,404	-	ESSO13C2102A	0.31	0.08	222,948	-
CPAL08C2102A	0.13	-	44,320	-	CRC19P2011A	-	-	-	-	ESSO19C2010A	-	-	-	-
CPAL08P2101A	-	-	-	-	CRC24C2101A	-	-	-	-	ESSO19C2011A	0.01	-	1,603	-
CPAL11C2012A	-	-	-	-	CRC28C2011A	-	-	-	-	ESSO19C2012A	0.12	0.05	16,366	-
CPAL13C2011A	-	-	-	-	CRC28C2012A	0.02	(0.01)	323	-	ESSO19C2103A	0.32	0.08	97,916	-
CPAL13C2012A	0.02	(0.01)	5,587	-	CRC28C2101A	0.10	0.01	2,098	-	ESSO19P2012A	0.17	(0.08)	30,559	-
CPAL13C2101A	0.12	-	183,660	-	CRC41C2012A	-	-	-	-	ESSO24C2012A	0.06	0.02	53	-
CPAL13C2102A	0.28	0.01	362,635	-	DELT13C2011A	8.65	0.30	284	8.00	ESSO28C2101A	-	-	-	-
CPAL13P2011A	0.37	(0.04)	85	-	DOHO06C2012	0.26	0.01	60,200	-	ESSO28C2101B	-	-	-	-
CPAL13P2102A	0.45	(0.01)	173,305	-	DOHO08C2012	0.37	0.02	18,800	-	ESSO41C2011A	-	-	-	-
CPAL19C2010A	-	-	-	-	DOHO11C2101	0.37	-	26,550	-	ESSO42C2101T	0.10	-	1	-
CPAL19C2011A	-	-	-	-	DOHO13C2011	0.10	(0.01)	70,280	-	GFPT08C2011A	-	-	-	-
CPAL19C2012A	-	-	-	-	DOHO13C2101	0.18	-	459,792	-	GFPT19C2010A	-	-	-	-
CPAL19C2102A	0.11	0.01	38,137	-	DOHO19C2011	0.18	-	50,477	-	GFPT19C2010B	-	-	-	-
CPAL19C2103A	0.25	0.02	202,702	-	DOHO19C2101	0.22	0.01	57,160	-	GFPT19C2012A	0.07	0.01	1	-
CPAL19P2010A	-	-	-	-	DOHO28C2012	0.18	0.01	37,511	-	GFPT24C2012A	-	-	-	-
CPAL19P2010B	-	-	-	-	DOHO28C2102	0.21	0.01	36,504	-	GFPT42C2101T	-	-	-	-
CPAL19P2101A	0.53	(0.03)	68,996	-	DOHO42C2012	0.19	0.04	356	-	GLOB01C2012A	0.02	0.01	7	-
CPAL24C2103A	0.20	0.01	8,722	-	DTAC01C2101A	0.10	-	30,610	-	GLOB13C2011A	-	-	-	-
CPAL27C2101A	-	-	-	-	DTAC01P2101A	0.29	(0.03)	31,061	-	GLOB13C2102A	0.23	-	154,142	-
CPAL28C2012A	-	-	-	-	DTAC06C2012A	-	-	-	-	GLOB19C2010A	-	-	-	-
CPAL28C2012B	-	-	-	-	DTAC06C2103A	0.22	0.02	43,810	-	GLOB19C2012A	0.05	-	1,663	-
CPAL28C2012C	-	-	-	-	DTAC06P2012A	-	-	-	-	GLOB19C2102A	0.27	(0.01)	80,930	-
CPAL28C2102A	-	-	-	-	DTAC08C2012A	-	-	-	-	GLOB24C2010A	-	-	-	-
CPAL28C2103A	0.12	-	43,506	-	DTAC08C2101A	0.09	(0.01)	3,000	-	GPSC01C2012A	-	-	-	-
CPAL28C2104L	0.08	(0.01)	2,000	-	DTAC13C2011A	0.01	(0.01)	1	-	GPSC01C2101A	0.22	0.06	77,511	-
CPAL41C2011A	-	-	-	-	DTAC13C2012A	0.06	0.01	1	-	GPSC01P2012A	0.60	(0.21)	37,680	-
CPAL41C2101A	0.09	0.01	7,824	-	DTAC13C2101A	0.08	-	105,500	-	GPSC06C2011A	-	-	-	-
CPAL41C2101B	0.23	(0.77)	122,644	-	DTAC13P2011A	-	-	-	-	GPSC06C2101A	0.06	0.02	3,507	-
CPAL41P2011A	-	-	-	-	DTAC13P2101A	0.20	(0.03)	14,200	-	GPSC06P2011A	-	-	-	-
CPAL41P2101A	0.70	(0.02)	33,088	-	DTAC19C2010A	-	-	-	-	GPSC08C2101A	0.10	0.01	2,000	-
CPAL41P2101B	0.35	(0.65)	108,808	-	DTAC19C2011A	-	-	-	-	GPSC08C2103A	0.49	0.09	68,410	-
CPAL42C2101T	-	-	-	-	DTAC19C2012A	0.03	-	55,000	-	GPSC11C2102A	0.19	0.04	27,267	-
CPF01C2012A	0.02	0.01	376	-	DTAC19C2101A	0.11	0.01	21,391	-	GPSC13C2011A	-	-	-	-
CPF01C2101A	0.11	0.01	51,145	-	DTAC19P2011A	0.23	(0.05)	19,826	-	GPSC13C2012A	0.02	(0.02)	35,471	-
CPF01P2012A	0.45	(0.04)	17,814	-	DTAC24C2012A	-	-	-	-	GPSC13C2012B	0.07	0.02	7,514	-
CPF06C2102A	0.09	0.01	8,900	-	DTAC28C2012A	-	-	-	-	GPSC13C2101A	0.25	0.07	93,980	-
CPF06P2011A	0.08	(0.04)	80	-	DTAC28C2102A	-	-	-	-	GPSC13C2102A	0.41	0.09	887,278	-
CPF08C2010A	-	-	-	-	DTAC28C2103A	0.14	0.01	48,631	-	GPSC13P2011A	-	-	-	-
CPF08C2102A	0.11	0.01	11,000	-	DTAC28C2104L	0.12	-	15,048	-	GPSC13P2011B	-	-	-	-
CPF08P2103A	-	-	-	-	DTAC41C2010A	-	-	-	-	GPSC13P2102A	0.18	(0.11)	62,478	-
CPF11C2010A	-	-	-	-	DTAC41C2011A	-	-	-	-	GPSC19C2010A	0.48	(0.10)	116,332	-
CPF11C2104A	0.24	0.03	83,026	-	DTAC41C2012A	-	-	-	-	GPSC19C2012A	0.04	-	1	-
CPF11P2104A	0.45	(0.03)	37,748	-	DTAC42C2101T	-	-	-	-					



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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
GPSC41C2012A	-	-	-	-	HSI28P2010L	-	-	-	-	IVL24C2012A	0.21	0.08	35,048	-
GPSC41P2010A	-	-	-	-	HSI28P2011A	0.23	(0.22)	2,470,397	-	IVL28C2011A	-	-	-	-
GPSC42C2101T	-	-	-	-	HSI28P2011B	0.12	(0.11)	161,414	-	IVL28C2012A	0.01	-	1,100	-
GULF01C2012A	0.09	0.05	18	-	HSI28P2011C	0.08	(0.04)	12,647	-	IVL28C2012B	-	-	-	-
GULF01C2102A	0.20	0.02	84,163	-	HSI28P2011L	0.03	-	502	-	IVL28C2101A	0.17	0.06	36,162	-
GULF01P2012A	0.14	(0.03)	61,998	-	HSI28P2012L	0.16	(0.05)	7,317	-	IVL28C2013A	0.50	0.12	115,919	-
GULF01P2102A	0.31	(0.03)	41,655	-	HSI28P2101L	0.17	(0.02)	1,326	-	IVL28C2104L	0.25	0.05	32,201	-
GULF06C2101A	0.11	0.01	42,645	-	HSI28P2102L	0.21	(0.04)	9,556	-	IVL41C2011A	-	-	-	-
GULF08C2012A	-	-	-	-	HSI41C2010A	-	-	-	-	IVL41C2012A	0.26	0.11	44,200	-
GULF08C2102A	0.19	0.01	14,030	-	HSI41C2010B	-	-	-	-	IVL41P2010A	-	-	-	-
GULF11C2011A	-	-	-	-	HSI41C2010C	-	-	-	-	IVL41P2012A	0.34	(0.14)	47,678	-
GULF11C2104A	0.28	0.02	25,100	-	HSI41C2011A	-	-	-	-	IVL41P2012B	0.16	(0.08)	20,744	-
GULF11P2104A	0.48	(0.04)	14,595	-	HSI41C2011B	1.17	0.41	70,951	1.00	IVL42C2101T	0.03	0.01	199	-
GULF13C2011A	-	-	-	-	HSI41C2011C	0.55	0.23	1,210,343	-	JAS08P2011A	0.02	-	1	-
GULF13C2012A	0.03	0.01	1,100	-	HSI41C2011D	0.08	0.03	1	-	JAS08P2103A	0.57	(0.06)	8,005	-
GULF13C2012B	0.08	0.01	58,807	-	HSI41C2011E	0.16	0.07	4	-	JAS13C2011A	0.01	-	130	-
GULF13C2102A	0.23	0.03	247,563	-	HSI41C2012A	0.12	0.06	21,343	-	JAS13C2012A	0.06	0.01	50,922	-
GULF13P2011A	-	-	-	-	HSI41C2012B	0.83	0.26	6,479	-	JAS13C2101A	0.18	0.04	399,212	-
GULF13P2101A	0.19	(0.04)	202,056	-	HSI41C2012C	0.51	(0.49)	4	-	JAS19C2010A	-	-	-	-
GULF16C2012A	-	-	-	-	HSI41C2012U	0.72	0.25	432,900	-	JAS19C2010B	-	-	-	-
GULF19C2010A	-	-	-	-	HSI41C2010A	0.13	0.04	52,381	-	JAS19C2012A	0.05	0.01	5,018	-
GULF19C2010B	-	-	-	-	HSI41P2010A	-	-	-	-	JAS19C2101A	0.20	0.04	104,009	-
GULF19C2012A	0.05	0.01	5,952	-	HSI41P2010B	-	-	-	-	JAS19P2010A	-	-	-	-
GULF19C2101A	0.10	0.01	164,227	-	HSI41P2010C	-	-	-	-	JAS19P2010A	0.33	(0.05)	55,163	-
GULF19C2103A	0.25	0.02	41,329	-	HSI41P2011A	0.18	(0.15)	29,567	-	JAS28C2011A	-	-	-	-
GULF19P2010A	-	-	-	-	HSI41P2011B	0.32	(0.24)	89,594	-	JAS28C2012A	-	-	-	-
GULF19P2010B	-	-	-	-	HSI41P2011C	0.21	(0.12)	2,715	-	JAS28C2012B	0.04	-	1	-
GULF19P2012A	0.24	(0.04)	11,110	-	HSI41P2011D	-	-	-	-	JAS28C2101A	-	-	-	-
GULF19P2102A	-	-	-	-	HSI41P2011E	-	-	-	-	JAS28C2102A	0.12	0.02	17,456	-
GULF24C2101A	0.09	0.01	200	-	HSI41P2012A	0.18	(0.07)	99	-	JAS41C2011A	-	-	-	-
GULF28C2012A	0.03	0.01	361	-	HSI41P2012B	0.81	(0.38)	77,872	-	JAS41C2102A	0.19	0.04	19,172	-
GULF28C2012B	-	-	-	-	HSI41P2012C	0.55	(0.25)	14,785	-	JMT06C2012A	0.33	-	66,336	-
GULF28C2101A	-	-	-	-	HSI41P2012T	0.62	(0.24)	1,990	-	JMT06C2103A	0.33	-	80,858	-
GULF28C2102A	0.07	0.01	6,822	-	HSI41P2101A	0.19	(0.08)	705	-	JMT08C2101A	0.27	-	39,549	-
GULF41C2011A	0.01	-	500	-	INTU01C2101A	0.23	0.01	92,058	-	JMT11C2102A	0.30	-	53,881	-
GULF41C2012A	-	-	-	-	INTU01P2101A	0.50	(0.01)	49,601	-	JMT13C2011A	-	-	-	-
GULF41C2102A	0.10	0.01	35,209	-	INTU06C2103A	0.39	-	37,373	-	JMT13C2011B	0.26	(0.02)	2,526	-
GULF41C2102B	0.29	(0.71)	92,540	-	INTU06P2011A	-	-	-	-	JMT13C2012A	0.17	-	447,707	-
GULF41P2011A	-	-	-	-	INTU11C2103A	0.41	-	70,320	-	JMT16C2102A	0.37	(0.02)	12,812	-
GULF41P2012A	0.23	(0.03)	14,920	-	INTU13C2011A	-	-	-	-	JMT19C2010A	-	-	-	-
GULF41P2102A	0.23	(0.77)	38,634	-	INTU13C2101A	0.31	(0.01)	207,995	-	JMT19C2011A	0.35	0.09	1	-
GULF42C2101T	-	-	-	-	INTU19C2012A	0.12	-	93,510	-	JMT19C2012A	0.17	(0.01)	587,815	-
GULF42P2101T	0.23	(0.03)	3,700	-	INTU19C2101A	0.33	-	89,501	-	JMT24C2011A	0.33	-	11,943	-
GUNK01C2012A	-	-	-	-	INTU19P2010A	-	-	-	-	JMT28C2101A	0.24	(0.01)	65,822	-
GUNK13C2011A	-	-	-	-	INTU19P2012A	0.33	(0.01)	104,130	-	JMT28C2104L	0.21	0.01	32,392	-
GUNK13C2101A	0.08	0.01	12,700	-	INTU23C2111A	-	-	-	-	JMT41C2012A	0.16	(0.01)	39,116	-
GUNK13C2102A	0.20	(0.80)	241,659	-	INTU28C2012A	-	-	-	-	JMT42C2101T	0.20	(0.01)	34	-
GUNK19C2010A	-	-	-	-	INTU28C2102A	0.16	-	39,546	-	KBAN01C2012A	0.35	0.04	44,078	-
GUNK19C2012A	-	-	-	-	INTU41C2012A	-	-	-	-	KBAN01C2012B	0.18	0.01	61,146	-
GUNK19C2101A	0.05	0.01	4,050	-	INTU42C2101T	-	-	-	-	KBAN01C2102A	0.60	0.02	60,984	-
GUNK19C2103A	0.17	0.02	356,958	-	IRPC01C2101A	0.11	0.02	39,336	-	KBAN01C2102T	0.47	0.02	31,104	-
GUNK24C2012A	0.02	-	1,000	-	IRPC01P2101A	0.28	(0.03)	16,375	-	KBAN01P2012A	0.38	(0.05)	54,671	-
GUNK28C2012A	-	-	-	-	IRPC06C2103A	0.24	0.05	33,273	-	KBAN01P2101A	0.54	(0.06)	51,368	-
GUNK28C2012B	-	-	-	-	IRPCI1C2102A	0.10	-	21,000	-	KBAN01P2102T	0.60	(0.02)	23,334	-
GUNK28C2102A	-	-	-	-	IRPCI3C2011A	-	-	-	-	KBAN06C2011A	-	-	-	-
GUNK28C2103A	0.11	0.02	27,294	-	IRPCI3C2012A	0.03	-	3	-	KBAN06C2012A	0.06	-	1	-
HANA01C2012A	0.36	0.03	113,909	-	IRPCI3C2012B	0.06	-	2,015	-	KBAN06C2103A	0.58	0.06	117,483	-
HANA01C2102A	0.21	0.03	70,400	-	IRPCI3C2101A	0.30	(0.04)	5	-	KBAN06P2011A	0.19	(0.07)	58,408	-
HANA06C2102A	0.29	0.03	109,621	-	IRPCI3C2102A	0.21	0.04	244,720	-	KBAN06P2103A	0.47	(0.05)	118,275	-
HANA11C2103A	0.53	0.04	36,170	-	IRPCI3P2011A	0.26	(0.10)	20	-	KBAN08C2011A	-	-	-	-
HANA13C2011A	0.30	0.03	500	-	IRPCI3P2012A	0.14	(0.04)	104,039	-	KBAN08C2101A	0.16	0.02	6,570	-
HANA13C2012A	0.15	0.04	680,572	-	IRPCI9C2010A	-	-	-	-	KBAN08C2103A	0.70	0.04	24,800	-
HANA13C2101A	0.35	0.06	730,318	-	IRPCI9C2011A	-	-	-	-	KBAN08P2101A	0.81	(0.07)	280	-
HANA13P2101A	0.55	(0.09)	686,332	-	IRPCI9C2012A	0.24	0.03	500	-	KBAN13C2011A	0.01	-	4,095	-
HANA16C2101A	0.35	0.05	5,844	-	IRPCI9C2101A	0.10	0.02	4,969	-	KBAN13C2012A	0.08	0.01	9,275	-
HANA19C2010A	-	-	-	-	IRPCI9C2103A	0.22	0.04	142,300	-	KBAN13C2101B	0.20	0.03	66,005	-
HANA19C2012A	0.20	0.02	227,065	-	IRPCI9P2011A	0.32	(0.06)	5	-	KBAN13C2101A	0.39	0.04	723,739	-
HANA19C2101A	0.17	0.02	303,250	-	IRPCI9P2012A	0.17	(0.04)	18,124	-	KBAN13P2011A	0.44	(0.09)	30	-
HANA19P2011A	-	-	-	-	IRPC24C2012A	0.03	0.01	3,710	-	KBAN13P2012A	0.44	(0.05)	230,150	-
HANA19P2101A	0.56	(0.09)	4,485	-	IRPC28C2012A	0.03	0.01	1	-	KBAN16C2101A	0.49	0.07	10,544	-
HANA24C2012A	0.42	0.06	24,680	-	IRPC28C2101A	-	-	-	-	KBAN19C2010A	-	-	-	-
HANA27P2012X	0.04	-	2,500	-	IRPC28C2103A	0.10	0.01	9,127	-	KBAN19C2010B	-	-	-	-
HANA28C2012A	-	-	-	-	IRPC41C2010A	-	-	-	-	KBAN19C2011A	0.01	-	1	-
HANA28C2104L	0.19	0.02	27,378	-	IRPC41C2101A	-	-	-	-	KBAN19C2012A	0.17	0.04	6,472	-
HANA41C2012A	0.29	0.03	49,528	-	IVL01C2012A	0.09	0.01	2	-	KBAN19C2012B	0.06	0.01	301	-
HANA42C2101T	0.30	0.02	2,698	-	IVL01C2012B	0.27	0.07	54,641	-	KBAN19C2101A	0.44	0.05	569,982	-
HMPR01C2012A	-	-	-	-	IVL01C2102A	0.12	0.03	76,637	-	KBAN19P2010A	-	-	-	-
HMPR01C2103A	0.40	-	39,484	-	IVL01C2102B	0.56	0.13	67,101	-	KBAN19P2010P	-	-	-	-
HMPR01P2012A	0.31	(0.01)	56,577	-	IVL01C2103T	0.42	0.08	40,800	-	KBAN19				

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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
KCE08C2103A	0.46	0.02	72,279	-	MINT13C2011A	0.02	0.01	6,925	-	PTG01C2012A	0.23	0.02	63,400	-
KCE11C2101A	0.71	0.02	33,600	-	MINT13C2101A	0.18	0.01	119,493	-	PTG01P2012A	0.29	(0.04)	49,416	-
KCE13C2102A	0.50	0.04	18,822	-	MINT13C2102A	0.37	0.03	322,839	-	PTG06C2103A	0.52	0.05	68,907	-
KCE13C2102A	0.36	0.02	571,328	-	MINT13P2011A	0.14	(0.03)	52,015	-	PTG08C2011A	0.25	0.05	76,851	-
KCE13P2012A	0.02	(0.01)	1,205	-	MINT13P2012A	0.48	(0.07)	9,215	-	PTG11C2101A	0.37	0.05	65,269	-
KCE13P2101A	0.08	(0.02)	26,483	-	MINT13P2101A	0.42	(0.03)	201,131	-	PTG13C2012A	0.09	0.01	90,292	-
KCE13P2102A	0.30	(0.03)	200,888	-	MINT16C2012A	0.08	-	584	-	PTG13C2012B	0.27	0.04	537,877	-
KCE16C2012A	0.58	0.04	6,742	-	MINT19C2010A	-	-	-	-	PTG16C2101A	0.36	0.03	23,780	-
KCE19C2010A	-	-	-	-	MINT19C2011A	0.15	0.01	166,122	-	PTG19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-	MINT19C2011B	0.01	-	13	-	PTG19C2011A	0.11	0.02	77,512	-
KCE19C2011A	-	-	-	-	MINT19C2102A	0.29	0.02	212,815	-	PTG19C2012A	0.27	0.03	136,820	-
KCE19C2012A	0.44	0.02	185,975	-	MINT19P2010A	-	-	-	-	PTG19P2010A	-	-	-	-
KCE19C2102A	0.41	0.02	122,281	-	MINT19P2011A	0.09	(0.04)	16,717	-	PTG19P2011A	0.07	(0.02)	19,044	-
KCE19C2102B	0.31	0.02	57,354	-	MINT19P2012A	-	-	-	-	PTG19P2101A	0.37	(0.04)	219,133	-
KCE19P2010A	-	-	-	-	MINT19P2101A	0.47	(0.06)	45,420	-	PTG24C2102A	0.31	0.03	26,123	-
KCE19P2012A	-	-	-	-	MINT19P2102A	0.32	(0.03)	169,464	-	PTG41C2101A	0.32	0.04	103,924	-
KCE19P2101A	0.08	(0.01)	52,010	-	MINT24C2011A	0.04	-	270	-	PTG42C2101T	0.24	0.01	20	-
KCE19P2102A	0.23	(0.03)	151,999	-	MINT28C2012A	0.01	(0.01)	500	-	PTT01C2012A	0.09	0.04	1,449	-
KCE24C2010A	-	-	-	-	MINT28C2012B	-	-	-	-	PTT01C2102A	0.23	0.05	54,741	-
KCE27C2101X	1.13	0.05	4,431	1.00	MINT28C2012C	-	-	-	-	PTT01C2103T	0.18	0.03	28,928	-
KCE41C2012A	0.50	0.04	64,010	-	MINT28C2103A	0.30	0.03	90,629	-	PTT01P2012A	0.17	(0.07)	69,912	-
KCE42C2012T	1.48	0.04	2,616	1.00	MINT28C2104L	0.12	0.02	9,062	-	PTT01P2102A	0.28	(0.06)	19,454	-
KKP13C2012A	0.16	-	52,495	-	MINT41C2012A	0.18	0.02	38,038	-	PTT01P2103T	0.24	(0.03)	10,212	-
KKP13C2102A	0.43	0.02	224,303	-	MINT42C2101T	0.10	-	132	-	PTT06C2012A	-	-	-	-
KKP19C2010A	-	-	-	-	MINT42P2102T	0.65	(0.03)	4,040	-	PTT06C2102A	0.08	0.03	501	-
KKP19C2011A	-	-	-	-	MTC01C2012A	0.39	(0.02)	32,914	-	PTT08C2101A	-	-	-	-
KKP19C2012A	0.19	0.01	79,004	-	MTC01C2102A	0.69	-	47,134	-	PTT08C2103A	0.28	0.06	41,020	-
KTB13C2012A	-	-	-	-	MTC06C2102A	0.68	(0.02)	69,276	-	PTT08P2101A	-	-	-	-
KTB13C2101A	0.22	0.03	37,666	-	MTC08C2011A	0.19	(0.01)	10,000	-	PTT11C2101A	-	-	-	-
KTB19C2010A	-	-	-	-	MTC08C2102A	0.65	(0.01)	67,838	-	PTT13C2012A	0.02	0.01	20	-
KTB19C2011A	-	-	-	-	MTC11C2102A	0.61	(0.01)	24,540	-	PTT13C2012B	0.06	0.02	1,581	-
KTB19C2012A	-	-	-	-	MTC13C2011A	0.29	(0.02)	211,180	-	PTT13C2101A	0.13	0.04	188,848	-
KTB19C2101A	0.20	0.01	20,000	-	MTC13C2101A	0.54	(0.02)	230,317	-	PTT13C2102A	0.26	0.07	290,578	-
KTB19P2012A	0.41	(0.02)	3,707	-	MTC13P2011A	-	-	-	-	PTT13P2011A	-	-	-	-
KTB24C2101A	0.16	0.02	1,776	-	MTC19C2010A	-	-	-	-	PTT13P2101A	0.13	(0.06)	178,593	-
KTB28C2011A	-	-	-	-	MTC19C2012A	0.40	-	213,417	-	PTT16C2012A	-	-	-	-
KTB28C2012A	-	-	-	-	MTC19P2010A	-	-	-	-	PTT19C2011A	-	-	-	-
KTB28C2012B	-	-	-	-	MTC19P2012A	0.09	-	11,751	-	PTT19C2012A	-	-	-	-
KTB28C2101C	-	-	-	-	MTC28C2011A	-	-	-	-	PTT19C2012B	0.05	0.02	1	-
KTB28C2102A	-	-	-	-	MTC28C2012A	0.15	(0.01)	32,448	-	PTT19C2101A	0.13	0.04	27,628	-
KTB28C2103A	0.28	0.02	6,084	-	MTC28C2012B	0.37	(0.02)	95,068	-	PTT19C2103A	0.25	0.07	354,761	-
KTC01C2012A	0.38	-	33,939	-	MTC28C2102L	0.23	(0.01)	15,201	-	PTT19P2010A	-	-	-	-
KTC01C2103A	0.42	-	17,276	-	MTC41C2012A	-	-	-	-	PTT19P2010B	-	-	-	-
KTC01P2012A	0.02	(0.01)	230	-	MTC42C2101T	0.16	-	26	-	PTT19P2011A	0.17	(0.05)	52,410	-
KTC01P2102A	0.35	(0.02)	1,568	-	ORI13C2011A	0.10	-	38,088	-	PTT24C2101A	0.07	0.02	12	-
KTC08C2011A	0.24	0.01	6,000	-	ORI19C2010A	-	-	-	-	PTT28C2011A	-	-	-	-
KTC11C2104A	0.51	0.02	12,800	-	ORI19C2011A	0.27	-	31,970	-	PTT28C2012A	-	-	-	-
KTC11P2011A	-	-	-	-	ORI19C2012A	0.11	-	32,119	-	PTT28C2101A	-	-	-	-
KTC11P2104A	0.50	(0.01)	13,058	-	ORI19C2102A	0.32	(0.68)	31,653	-	PTT28C2103A	0.14	0.03	28,568	-
KTC13C2011A	0.39	0.01	30,348	-	ORI28C2011A	-	-	-	-	PTT28C2103L	0.11	0.01	6,084	-
KTC13C2101A	0.36	0.01	113,249	-	ORI28C2012A	-	-	-	-	PTT41C2010A	-	-	-	-
KTC13P2012A	-	-	-	-	ORI28C2012B	0.24	-	40,485	-	PTT41C2012A	-	-	-	-
KTC13P2101A	0.22	(0.01)	62,766	-	ORI28C2101A	0.09	(0.01)	1,296	-	PTT41C2101A	0.03	-	2	-
KTC19C2010A	-	-	-	-	ORI28C2103L	0.19	-	41,294	-	PTT41C2101B	0.13	0.04	84,802	-
KTC19C2010B	-	-	-	-	OSP01C2012A	-	-	-	-	PTT41P2011A	-	-	-	-
KTC19C2012A	0.43	0.02	4,356	-	OSP01C2102A	0.19	0.02	35,666	-	PTT41P2012A	0.42	(0.11)	4,688	-
KTC19C2101A	0.33	-	51,235	-	OSP01P2012A	0.47	(0.06)	17,199	-	PTT41P2101A	0.23	(0.05)	118,105	-
KTC19P2010A	-	-	-	-	OSP06C2011A	-	-	-	-	PTT42C2012T	-	-	-	-
KTC19P2012A	0.06	(0.01)	20	-	OSP06C2102A	0.09	-	20,366	-	PTT42P2101T	0.18	(0.05)	1,312	-
KTC19P2101A	0.25	(0.01)	41,013	-	OSP06P2102A	-	-	-	-	PTTE01C2012A	0.27	0.03	45,654	-
KTC24C2011A	0.42	0.04	600	-	OSP08C2102A	0.22	0.03	800	-	PTTE01C2102A	0.83	0.09	55,206	-
KTC28C2011A	-	-	-	-	OSP11C2102A	0.11	0.01	12,960	-	PTTE01C2103T	0.53	0.04	25,358	-
KTC28C2012A	0.13	0.01	8,204	-	OSP13C2012A	0.02	-	500	-	PTTE01P2012A	0.66	(0.11)	32,815	-
KTC28C2012B	0.32	0.02	8,112	-	OSP13C2101A	0.09	0.02	39,340	-	PTTE01P2102A	0.46	(0.07)	56,418	-
KTC28C2101A	-	-	-	-	OSP13C2102A	0.20	0.02	60,541	-	PTTE01P2103T	0.66	(0.06)	24,320	-
KTC28C2103L	0.31	0.01	3,042	-	OSP13P2011A	-	-	-	-	PTTE06C2011A	-	-	-	-
KTC41C2011A	-	-	-	-	OSP13P2102A	0.19	(0.03)	22,384	-	PTTE06C2101A	0.27	0.05	67,264	-
KTC41C2012A	-	-	-	-	OSP19C2010A	-	-	-	-	PTTE06P2011A	0.04	(0.02)	508	-
KTC42C2012T	0.19	0.01	2,502	-	OSP19C2012A	-	-	-	-	PTTE06P2102A	0.58	(0.12)	87,004	-
LH01C2101A	0.11	-	24,323	-	OSP19C2101A	0.09	0.01	12,000	-	PTTE08C2011A	0.05	0.01	815	-
LH06C2012A	-	-	-	-	OSP19C2103A	0.25	0.03	97,094	-	PTTE08P2101A	0.80	(0.11)	55,189	-
LH11C2012A	-	-	-	-	OSP19P2010A	-	-	-	-	PTTE11C2011A	0.17	0.03	31,844	-
LH13C2101A	0.11	0.01	96,690	-	OSP19P2102A	0.22	(0.03)	8,889	-	PTTE11P2102A	0.57	(0.09)	71,580	-
LH19C2010A	-	-	-	-	OSP24C2101A	0.09	0.01	20,010	-	PTTE13C2011A	0.02	0.01	201	-
LH19C2011A	-	-	-	-	OSP28C2101A	-	-	-	-	PTTE13C2012A	0.21	0.04	131,150	-
LH19C2101A	0.12	0.01	20,000	-	OSP28C2101B	-	-	-	-	PTTE13C2101A	0.52	0.08	395,262	-
LH19P2010A	-	-	-	-	OSP28C2103B	0.24	0.04	27,232	-	PTTE13P2012A	0.29	(0.09)	75,905	-
MAJO13C2011A	-	-	-	-	OSP28C2104L	0.23	0.02	9,126	-	PTTE19C2010A	-	-	-	-
MAJO13C2101A	0.15	0.01	21,706	-	OSP41C2012A	-	-	-	-	PTTE19C2010B	-	-	-	-
MAJO19C2011A	0.04	(0.02)	600	-	OSP42C2101T	0.03	-	50	-	PTTE19C2011A	-	-	-	-
MAJO19C2103A	0.27	0.01	46,967	-	PLAN06C2102A	0.21	-	40,037	-	PTTE19C2011B	-	-	-	-
MEGA13C2011A	-	-	-	-	PLAN11C2103A	0.31	(0.01)	65,668	-	PTTE19C2012A	0.19	0.04	39,948	-
MEGA13C2101A	0.16	(0.02)	135,346	-	PLAN13C2011A	0.05	(0.02)	1,500	-	PTTE19C2101A	0.57	0.09	129,632	-
MEGA19C2011A	0.02	-	60	-	PLAN13C2101A	0.15	0.02	16,806	-	PTTE19P2010A	-	-	-	-
MEGA19C2101A	0.14	(0.02)	89,378	-	PLAN13C2102A	0.23	(0.01)	77,614	-	PTTE19P2010B	-	-	-	-
MEGA42C2101T	-	-	-	-	PLAN19C2010A	-	-	-	-	PTTE19P2012A	0.37	(0.11)	208,068	-
MINT01C2012A	0.10	0.01	633	-	PLAN19C2010B	-	-	-	-	PTTE19P2101A	0.34	(0.08)	172,005	-
MINT01C2102A	0.31	0.02	71,938	-	PLAN19C2012A	0.12	-	11	-	PTTE24C2011A	-	-	-	-
MINT01C2102T	0.20	0.01	57,904	-	PLAN19C2102A	0.25	-	83,024	-	PTTE28C2011A	-	-	-	-
MINT01P2012A	0.23	(0.03)	44,082	-	PLAN27C2101A	0.10	(0.01)							

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date :

Tuesday November 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG01C2012A	0.17	0.04	108,194	-	S5013P2012D	0.28	(0.11)	5,900,071	-	SCB08P2012A	0.36	-	23,001	-
PTTG01C2012A	0.41	0.10	74,167	-	S5013P2012E	0.20	(0.08)	5,005,595	-	SCB11C2102A	0.25	-	29,942	-
PTTG01P2012A	0.52	(0.13)	57,445	-	S5013P2012F	0.26	(0.12)	11,233,492	-	SCB11P2012A	0.41	(0.03)	42,840	-
PTTG01P2102A	0.39	(0.08)	73,260	-	S5013P2101A	0.70	(0.04)	9,280	-	SCB13C2011A	-	-	-	-
PTTG08C2101A	0.15	0.03	14,250	-	S5016C2012A	-	-	-	-	SCB13C2012A	0.21	-	133,862	-
PTTG08C2103A	0.51	0.09	53,804	-	S5016C2012B	-	-	-	-	SCB13C2102A	0.41	0.01	352,455	-
PTTG08P2010A	-	-	-	-	S5016C2012C	0.20	0.07	31,336	-	SCB13P2012A	0.33	(0.02)	143,850	-
PTTG08P2102A	0.36	(0.08)	19,109	-	S5016C2012D	-	-	-	-	SCB19C2010A	-	-	-	-
PTTG11C2010A	-	-	-	-	S5016P2012A	0.85	(0.18)	12,474	-	SCB19C2010B	-	-	-	-
PTTG11C2104A	0.53	0.10	132,409	-	S5016P2012B	0.65	(0.20)	18,254	-	SCB19C2012A	0.11	0.01	26,992	-
PTTG11P2104A	0.59	(0.09)	76,898	-	S5016P2103Z	-	-	-	-	SCB19C2101A	0.29	0.01	134,625	-
PTTG13C2011A	-	-	-	-	S5019C2012A	0.04	0.01	550	-	SCB19P2010A	-	-	-	-
PTTG13C2012A	0.12	0.04	38,106	-	S5019C2012B	0.02	-	144	-	SCB19P2011A	-	-	-	-
PTTG13C2101A	0.27	0.08	558,944	-	S5019C2012C	0.08	0.01	52	-	SCB19P2011B	0.24	(0.02)	100,426	-
PTTG13P2011A	0.18	(0.14)	1,603	-	S5019C2012D	0.16	0.05	130,959	-	SCB24C2012A	0.10	(0.02)	5,780	-
PTTG13P2012A	0.24	(0.07)	253,247	-	S5019C2012E	0.31	0.07	2,190,953	-	SCB28C2012A	-	-	-	-
PTTG19C2011A	0.03	0.01	2,868	-	S5019C2012F	0.41	0.11	2,648,539	-	SCB28C2012B	-	-	-	-
PTTG19C2012A	0.14	0.05	24,518	-	S5019P2012A	0.91	(0.14)	1,082,822	-	SCB28C2103A	0.33	(0.01)	193,299	-
PTTG19C2101A	0.32	0.09	206,908	-	S5019P2012B	0.64	(0.19)	360,851	-	SCB28C2104L	0.17	0.01	24,843	-
PTTG19P2010A	-	-	-	-	S5019P2012C	0.49	(0.15)	1,929,663	-	SCB41C2011A	-	-	-	-
PTTG19P2011A	0.09	(0.06)	2	-	S5019P2012D	0.29	(0.10)	1,579,427	-	SCB41C2011B	-	-	-	-
PTTG19P2011B	-	-	-	-	S5024C2012A	-	-	-	-	SCB41C2012A	0.16	-	33,326	-
PTTG19P2102A	0.36	(0.09)	168,863	-	S5024C2012B	-	-	-	-	SCB41C2012A	0.58	0.01	286,287	-
PTTG24C2101A	0.21	0.05	23,613	-	S5024C2012C	0.02	(0.02)	2	-	SCB41P2011A	-	-	-	-
PTTG28C2011A	-	-	-	-	S5024C2012D	0.03	-	480	-	SCB41P2102A	0.69	(0.01)	57,842	-
PTTG28C2012A	0.07	0.02	30	-	S5024C2012E	0.06	0.02	2,213	-	SCB42C2101T	-	-	-	-
PTTG28C2102L	-	-	-	-	S5024C2012F	0.17	0.06	15,497	-	SCC01C2101A	0.43	0.03	49,312	-
PTTG28C2103A	0.29	0.07	71,018	-	S5024C2012G	0.28	0.08	23,359	-	SCC01P2012A	0.44	(0.06)	40,381	-
PTTG41C2011A	-	-	-	-	S5024C2012H	0.50	0.13	423,508	-	SCC06C2012A	0.06	-	1,475	-
PTTG41C2101A	0.10	0.01	11,736	-	S5024C2012I	0.88	0.20	284,937	-	SCC08C2011A	-	-	-	-
PTTG41C2102A	0.36	0.09	140,468	-	S5024C2103A	0.36	0.07	121,199	-	SCC11C2011A	0.19	0.01	25,320	-
PTTG41P2011A	-	-	-	-	S5024P2012A	0.09	(0.02)	3,210	-	SCC13C2011A	0.04	0.01	1,663	-
PTTG41P2102A	0.28	(0.08)	46,058	-	S5024P2012B	-	-	-	-	SCC13C2012A	0.15	0.02	276,691	-
PTTG42C2012T	-	-	-	-	S5024P2012C	1.17	(0.38)	112,504	1.00	SCC13C2102A	0.50	0.05	79,035	-
QH19C2012A	-	-	-	-	S5024P2012D	0.72	(0.29)	347,162	-	SCC13P2011A	-	-	-	-
QH27C2101A	0.10	(0.01)	1	-	S5024P2012E	0.38	(0.17)	539,046	-	SCC13P2101A	0.20	(0.01)	60	-
RATC01C2101A	0.12	0.01	14,841	-	S5024P2103A	0.72	(0.14)	183,963	-	SCC13P2102A	0.50	(0.05)	36,135	-
RATC01P2101A	0.65	(0.05)	35,734	-	S5028C2010A	-	-	-	-	SCC19C2010A	-	-	-	-
RATC06C2102A	0.11	0.02	15,610	-	S5028C2012A	0.03	-	1,895	-	SCC19C2012A	0.19	0.02	40,183	-
RATC11C2103A	0.36	0.04	46,230	-	S5028C2012B	-	-	-	-	SCC19C2101A	0.45	0.05	291,821	-
RATC13C2012A	-	-	-	-	S5028C2012C	0.09	0.03	43,504	-	SCC19P2010A	-	-	-	-
RATC13C2101A	0.12	0.02	59,667	-	S5028C2012D	0.12	0.05	79,595	-	SCC19P2011A	-	-	-	-
RATC13P2011A	0.25	(0.05)	85,936	-	S5028C2012E	0.33	0.11	472,338	-	SCC19P2101A	0.50	(0.05)	171,165	-
RATC19C2011A	-	-	-	-	S5028C2103L	0.15	0.03	211,638	-	SCC24C2012A	0.09	0.01	4,008	-
RATC19C2012A	-	-	-	-	S5028P2010A	-	-	-	-	SCC28C2102A	0.18	0.02	24,346	-
RATC19C2101A	0.12	0.02	18,544	-	S5028P2012A	1.29	(0.13)	204,207	1.00	SCC28C2103A	0.43	0.03	63,536	-
RATC19C2102A	0.24	0.03	50,580	-	S5028P2012B	0.35	(0.09)	271,770	-	SCC28C2104L	0.22	0.01	6,591	-
RATC19P2011A	-	-	-	-	S5028P2012C	0.48	(0.15)	515,112	-	SCC41C2010A	-	-	-	-
RATC24C2012A	-	-	-	-	S5028P2103L	0.75	(0.07)	219,429	-	SCC41C2011A	-	-	-	-
RATC41C2012A	-	-	-	-	S5041C2012A	0.03	0.02	560	-	SCC41C2101A	0.18	0.01	23,968	-
RATC42C2102T	0.04	(0.01)	100	-	S5041C2012B	-	-	-	-	SCC41C2101B	0.47	0.04	105,384	-
RS06C2012A	0.22	-	6,519	-	S5041C2012C	-	-	-	-	SCC41P2011A	0.41	(0.05)	1,466	-
RS08C2011A	-	-	-	-	S5041C2012D	0.06	0.02	105	-	SCC41P2102A	0.44	(0.04)	53,027	-
RS08C2103A	0.43	0.04	4,050	-	S5041C2012E	-	-	-	-	SCGP13C2102A	0.25	(0.01)	250,504	-
RS13C2011A	-	-	-	-	S5041C2012F	0.17	0.04	141,520	-	SCGP13P2102A	0.37	-	57,677	-
RS13C2101A	0.29	-	44,214	-	S5041C2012G	0.25	0.08	250,639	-	SCGP19C2102A	0.19	-	232,065	-
RS19C2010A	-	-	-	-	S5041C2012H	0.52	0.12	846,750	-	SCGP19P2102A	0.30	0.01	4,750	-
RS19C2010B	-	-	-	-	S5041C2103T	0.69	0.12	179,798	-	SCGP28C2103A	0.24	-	7,094	-
RS19C2011A	-	-	-	-	S5041C2103U	0.69	0.12	136,605	-	SCGP28C2104L	0.17	-	451	-
RS19C2011B	0.09	-	250	-	S5041P2012A	0.76	(0.17)	412,092	-	SCGP41C2101A	0.25	(0.01)	26,610	-
RS19C2102A	0.31	0.01	27,076	-	S5041P2012B	0.69	(0.15)	1,211,696	-	SGP13C2011A	-	-	-	-
RS19P2012A	0.23	(0.02)	6,080	-	S5041P2012C	0.69	(0.19)	1,900	-	SGP13C2102A	0.43	(0.02)	17,333	-
RS28C2012A	-	-	-	-	S5041P2012E	-	-	-	-	SGP19C2011A	0.12	(0.01)	1,097	-
RS28C2101A	0.22	0.02	10,578	-	S5041P2012F	-	-	-	-	SGP19C2102A	0.45	(0.02)	30,015	-
RS28C2101L	0.37	0.03	6,020	-	S5041P2012G	-	-	-	-	SGP42C2101T	0.18	0.02	4,014	-
RS41C2011A	0.30	0.03	9,824	-	S5041P2012U	0.90	(0.19)	3,585	-	SIRI19C2011A	-	-	-	-
RS42C2101T	0.23	0.01	1,800	-	S5041P2103T	1.66	(0.22)	13,702	1.00	SIRI19C2103A	0.11	0.01	12,886	-
S10001C2011A	0.02	-	400	-	S5041P2103U	0.90	(0.10)	351,016	-	SIRI42C2101T	0.02	-	4	-
S5001C2012F	0.13	0.01	18,714	-	S5042C2101G	0.46	0.12	78,458	-	SPAL06C2103A	0.32	(0.01)	4,204	-
S5001C2012G	0.27	0.05	49,833	-	S5042C2102T	0.40	0.06	26,864	-	SPAL13C2102A	0.26	0.01	6,260	-
S5001C2101A	0.56	0.08	137,573	-	S5042P2101G	0.44	(0.19)	62,502	-	SPAL19C2011A	0.16	-	2	-
S5001P2012F	0.86	(0.13)	311,145	-	S5042P2102T	0.54	(0.09)	64,283	-	SPAL19C2011B	-	-	-	-
S5001P2012G	0.49	(0.10)	246,991	-	SAWA01C2012F	0.40	0.02	102,626	-	SPAL19C2102A	0.28	(0.72)	1,002	-
S5001P2101A	0.80	(0.13)	291,794	-	SAWA01C2102F	0.56	0.06	131,338	-	SPAL27C2101A	-	-	-	-
S5006C2012A	0.04	0.01	20,526	-	SAWA01C2103I	0.41	0.04	49,603	-	SPRC01C2101A	0.11	0.01	27,471	-
S5006C2012B	0.10	-	25,877	-	SAWA01P2012A	0.24	(0.04)	95,086	-	SPRC01P2101A	0.48	(0.11)	27,389	-
S5006C2012C	0.42	0.11	219,804	-	SAWA01P2102A	0.54	(0.05)	69,909	-	SPRC06C2102A	0.09	0.03	36,300	-
S5006P2012A	1.21	(0.04)	372	1.00	SAWA06C2101A	0.58	0.06	171,542	-	SPRC06P2011A	0.01	(0.14)	45,534	-
S5006P2012B	0.29	(0.21)	281,012	-	SAWA08C2011A	-	-	-	-	SPRC06P2103A	0.29	(0.10)	37,658	-
S5006P2012C	0.45	(0.19)	236,039	-	SAWA08C2101A	0.45	0.04	86,320	-	SPRC08C2011A	0.02	(0.06)	200	-
S5008C2012A	0.04	-	1,977	-	SAWA11C2103A	0.63	0.03	87,958	-	SPRC11C2102A	0.14	0.03	33,688	-
S5008C2012B	-	-	-	-	SAWA13C2011A	0.15	0.02	332,741	-	SPRC13C2012A	-	-	-	-
S5008C2012C	0.15	0.04	6,703	-	SAWA13C2101A	0.39	0.05	454,675	-	SPRC13C2012B	0.07	0.02	3,006	-
S5008C2012D	0.34	0.09	213,324	-	SAWA16C2101A	0.42	0.04	57,749	-	SPRC19C2010A	-	-	-	-
S5008P2012A	0.90	(0.18)	253,680	-	SAWA19C2011A	-	-	-	-	SPRC19C2012A	-	-	-	-
S5008P2012B	0.35	(0.11)	376,229	-	SAWA19C2012A	0.35	0.04	697,126	-	SPRC19C2101A				



## 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
SPX41C2012T	0.55	0.07	11,880	-	TASC28C2101A	-	-	-	-	TPI13C2011A	-	-	-	-
SPX41C2012U	1.03	0.08	1,402	-	TASC28C2103L	-	-	-	-	TPI19C2012A	0.14	-	9,110	-
SPX41C2103T	0.62	0.05	9,413	-	TASC41C2010A	-	-	-	-	TQM11C2102A	0.37	-	14,245	-
SPX41P2012A	0.69	(0.13)	8,853	-	TASC41C2011A	-	-	-	-	TQM13C2011A	-	-	-	-
SPX41P2012B	0.57	(0.08)	40	-	TASC41C2012A	0.12	-	3,912	-	TQM13C2101A	0.15	-	8,024	-
SPX41P2012C	-	-	-	-	TASC42C2101T	0.02	-	21,689	-	TQM13C2102A	0.37	(0.01)	34,152	-
SPX41P2012T	0.63	(0.08)	9,197	-	TCAP01C2101A	0.13	0.02	33,034	-	TQM19C2010A	-	-	-	-
SPX41P2012U	0.52	(0.06)	32	-	TCAP13C2012A	0.03	-	60	-	TQM19C2010B	-	-	-	-
SPX41P2103T	0.91	(0.06)	2,189	-	TCAP19C2010A	-	-	-	-	TQM19C2011A	0.17	(0.01)	27,466	-
STA01C2101A	0.45	0.01	73,893	-	TCAP19C2012A	-	-	-	-	TQM19C2101A	0.19	-	34,954	-
STA01C2102A	0.32	0.01	143,047	-	TCAP19C2102A	0.17	0.03	132,100	-	TQM19C2102A	0.48	(0.52)	64,732	-
STA06C2012A	0.30	0.01	96,587	-	TCAP19P2012A	0.24	(0.04)	22,676	-	TQM24C2011A	-	-	-	-
STA08C2010A	-	-	-	-	TCAP42C2101T	0.02	-	1,200	-	TQM28C2012A	0.05	(0.01)	2,006	-
STA08C2011A	0.17	-	28,039	-	THAN01C2012A	0.61	0.03	52,421	-	TQM28C2102A	0.33	-	4,667	-
STA08C2101A	0.55	0.01	12,751	-	THAN01C2012E	0.16	-	27,180	-	TQM28C2104L	0.26	-	21,354	-
STA13C2011A	0.19	0.01	940	-	THAN06C2102A	0.30	0.01	63,904	-	TQM41C2011A	0.08	(0.01)	74	-
STA13C2011B	0.11	-	195,342	-	THAN08C2101A	0.61	0.05	12,810	-	TQM42C2101T	0.23	-	14	-
STA13C2011A	0.30	-	182,237	-	THAN08C2102A	0.29	0.01	59,814	-	TRUE01C2101A	0.10	0.01	10	-
STA13C2101A	0.29	-	809,034	-	THAN13C2012A	0.39	0.03	473,316	-	TRUE01P2101A	0.65	(0.07)	6,586	-
STA13P2012A	0.03	-	2,031	-	THAN13C2012E	0.08	-	27,757	-	TRUE06C2103A	0.18	0.02	23,141	-
STA13P2012B	0.04	(0.01)	10,182	-	THAN19C2010A	-	-	-	-	TRUE06P2011A	-	-	-	-
STA13P2101A	0.25	(0.02)	667,311	-	THAN19C2011A	0.69	0.07	988	-	TRUE08C2012A	-	-	-	-
STA16C2102A	0.38	-	48,266	-	THAN19C2012A	0.26	0.01	77,890	-	TRUE08P2010A	-	-	-	-
STA19C2010A	-	-	-	-	THAN19C2012E	0.12	0.01	38,107	-	TRUE11C2101A	-	-	-	-
STA19C2010B	-	-	-	-	THAN19C2102A	0.53	0.02	147,257	-	TRUE11P2101A	0.59	(0.06)	9,056	-
STA19C2010C	-	-	-	-	THAN19P2102A	0.37	(0.02)	25,110	-	TRUE13C2011A	-	-	-	-
STA19C2011A	1.18	0.02	15	1.00	THAN42C2102T	0.15	0.01	2,270	-	TRUE13C2101A	0.07	-	9,000	-
STA19C2011B	0.25	-	123,507	-	TISCO1C2101A	0.54	(0.03)	55,467	-	TRUE13C2103A	0.22	(0.78)	26,595	-
STA19C2012A	0.36	0.01	6,476	-	TISCI1C2012A	0.30	(0.02)	18,990	-	TRUE19C2011A	-	-	-	-
STA19C2102A	0.31	-	585,472	-	TISCI1C2012A	0.37	(0.04)	101,056	-	TRUE19C2012A	-	-	-	-
STA19P2010A	-	-	-	-	TISCI19C2010A	-	-	-	-	TRUE19C2101A	0.07	(0.02)	2,000	-
STA19P2012A	-	-	-	-	TISCI19C2010B	-	-	-	-	TRUE19C2103A	0.24	0.02	25,520	-
STA19P2101A	0.08	(0.01)	3,480	-	TISCI19C2012A	0.38	(0.04)	106,001	-	TRUE19P2011A	0.24	(0.07)	4,310	-
STA19P2102A	0.37	(0.63)	114,625	-	TISC24C2102A	0.70	(0.04)	15,375	-	TRUE19P2101A	-	-	-	-
STA24C2011A	0.14	0.01	17,068	-	TISC41C2010A	-	-	-	-	TRUE28C2011A	-	-	-	-
STA28C2011A	-	-	-	-	TISC41C2012A	0.40	(0.03)	41,620	-	TRUE28C2012A	-	-	-	-
STA28C2011B	0.19	0.01	6	-	TISC42C2101T	0.13	-	7,012	-	TRUE28C2012B	-	-	-	-
STA28C2012A	1.97	0.01	5	1.00	TKN01C2101A	0.22	-	22,468	-	TRUE28C2101A	-	-	-	-
STA28C2102L	0.22	0.01	16,149	-	TKN06C2011A	-	-	-	-	TRUE28C2103L	0.10	-	6,584	-
STA28C2103A	0.37	-	89,927	-	TKN06C2101A	-	-	-	-	TRUE41C2101A	-	-	-	-
STA41C2010A	-	-	-	-	TKN08C2011A	-	-	-	-	TRUE42C2101T	-	-	-	-
STA42C2101T	0.19	0.01	808	-	TKN08C2102A	-	-	-	-	TTW19C2011A	-	-	-	-
STEC01C2101A	-	-	-	-	TKN13C2012A	0.09	-	113,715	-	TTW24C2012A	-	-	-	-
STEC01P2101A	0.55	(0.02)	13,076	-	TKN13C2101A	0.19	(0.01)	61,618	-	TU01C2101A	0.25	(0.02)	34,753	-
STEC08C2012A	-	-	-	-	TKN13C2102A	0.24	-	390,982	-	TU01P2101A	0.20	-	270	-
STEC08C2103A	0.29	0.02	26,876	-	TKN13P2101A	0.28	(0.72)	176,808	-	TU06C2102A	0.33	(0.03)	74,721	-
STEC11C2102A	0.11	0.02	13,510	-	TKN19C2010A	-	-	-	-	TU06P2103A	0.19	0.01	23,085	-
STEC13C2012A	0.03	0.01	1	-	TKN19C2011A	-	-	-	-	TU08C2011A	0.12	(0.02)	50,190	-
STEC13C2101A	0.10	0.02	38,200	-	TKN19C2011B	0.07	(0.01)	8,382	-	TU11C2102A	0.23	(0.01)	14,012	-
STEC13C2102A	0.21	0.01	184,045	-	TKN19C2101A	0.21	-	11,170	-	TU13C2012A	0.18	(0.01)	252,887	-
STEC13P2011A	-	-	-	-	TKN19P2102A	0.30	-	106,872	-	TU13P2101A	0.16	0.01	39,530	-
STEC19C2011A	-	-	-	-	TKN19P2101A	0.30	(0.03)	35,145	-	TU19C2010A	-	-	-	-
STEC19C2012A	-	-	-	-	TKN28C2012A	-	-	-	-	TU19C2012A	0.18	(0.02)	80,833	-
STEC19C2101A	0.08	0.01	500	-	TKN28C2012B	-	-	-	-	TU19C2102A	0.15	(0.02)	8,739	-
STEC19C2103A	0.22	0.02	80,568	-	TKN28C2101A	0.58	(0.04)	1,888	-	TU19P2011A	-	-	-	-
STEC19P2011A	0.60	(0.08)	10	-	TKN42C2012T	0.06	-	300	-	TU19P2012A	0.10	-	14,090	-
STEC19P2012A	-	-	-	-	TMB13C2011A	-	-	-	-	TU19P2102A	0.36	0.03	1,205	-
STEC19P2101A	0.23	(0.02)	12,004	-	TMB13C2102A	0.14	-	146,868	-	TU24C2011A	0.20	(0.03)	18,585	-
STEC28C2011A	-	-	-	-	TMB19C2011A	0.02	-	8,300	-	TU28C2011A	-	-	-	-
STEC28C2012A	-	-	-	-	TMB19C2011B	-	-	-	-	TU28C2012A	0.06	-	36	-
STEC28C2101A	-	-	-	-	TMB19C2012A	0.05	0.01	100	-	TU28C2103A	0.26	(0.01)	64,804	-
STEC28C2103A	0.15	0.01	26,063	-	TMB19C2103A	0.18	-	30,000	-	TU28C2103L	0.21	(0.01)	3,542	-
STEC28C2104L	-	-	-	-	TMB19P2011A	-	-	-	-	TU41C2101A	0.13	(0.03)	20,085	-
STEC41C2012A	-	-	-	-	TMB41C2010A	-	-	-	-	TU42C2101T	0.17	(0.02)	602	-
STEC42P2102T	0.29	(0.02)	1,362	-	TOA13C2011A	-	-	-	-	TVO13C2011A	-	-	-	-
SUPE08C2012A	0.06	-	800	-	TOA13C2102A	0.23	0.04	5,040	-	TVO13C2012A	0.19	(0.05)	134,659	-
SUPE08C2102A	0.19	0.02	16,897	-	TOA19C2010A	-	-	-	-	TVO19C2011A	-	-	-	-
SUPE08P2102A	0.27	(0.03)	16,090	-	TOA19C2012A	0.08	0.01	1,580	-	TVO19C2012A	0.17	(0.05)	95,871	-
SUPE19C2010A	-	-	-	-	TOA19C2103A	0.30	0.04	45,223	-	TVO19C2101A	0.12	(0.04)	167,135	-
SUPE19C2011A	0.02	-	12,308	-	TOA42C2101T	-	-	-	-	VGI01C2012A	0.18	0.01	46,461	-
SUPE19C2011B	-	-	-	-	TOP01C2012A	0.06	-	3,200	-	VGI01C2103A	0.37	-	78,081	-
SUPE19C2012A	0.16	0.02	353,222	-	TOP01C2102A	0.44	0.06	109,352	-	VGI06C2101A	0.15	(0.01)	80,890	-
SUPE19P2011A	-	-	-	-	TOP01P2012A	0.26	(0.06)	73,446	-	VGI08C2103A	0.43	0.01	57,759	-
SUPE19P2012A	0.12	(0.03)	95,874	-	TOP01P2102A	0.27	(0.04)	83,493	-	VGI11C2101A	0.13	0.01	25,180	-
SUPE42C2101T	0.05	0.01	2,850	-	TOP06C2011A	-	-	-	-	VGI13C2012A	0.08	-	62,539	-
SUPE42P2102T	-	-	-	-	TOP06C2102A	0.12	0.03	60,795	-	VGI13C2101A	0.17	0.01	305,046	-
TASC01C2012A	0.02	-	2,600	-	TOP06C2102B	0.36	0.06	65,611	-	VGI19C2010A	-	-	-	-
TASC01C2012B	0.20	-	30,811	-	TOP06P2102A	0.44	(0.10)	40,891	-	VGI19C2012A	0.13	0.01	87,982	-
TASC01P2012A	0.42	-	17,681	-	TOP08C2010A	-	-	-	-	VGI19C2012B	0.24	0.02	84,137	-
TASC06C2012A	-	-	-	-	TOP08C2102A	0.28	0.04	21,600	-	VGI19C2012C	0.05	(0.01)	14,000	-
TASC06C2102A	0.36	-	125,706	-	TOP11C2011A	0.04	(0.06)	90	-	VGI24C2012A	0.10	0.02	8,538	-
TASC08C2011A	-	-	-	-	TOP11P2104A	0.52	(0.06)	24,960	-	VGI28C2101A	-	-	-	-
TASC08C2012A	0.01	-	2,638	-	TOP13C2011A	-	-	-	-	VGI28C2103A	0.24	0.01	39,981	-
TASC11C2102A	0.05	0.01	2	-	TOP13C2012A	0.02	0.01	340	-	VGI28C2103L	0.14	-	21,294	-
TASC13C2011A	0.01	-	1	-	TOP13C2012B	-	-	-	-	VGI41C2011A	-	-	-	-
TASC13C2012A	0.01	(0.01)	8,293	-	TOP13C2101A	0.23	0.05	455,127	-	VGI42C2101T	0.03	(0.01)	1,036	-
TASC13C2012B	0.11	-	83,996	-	TOP13P2012A	-	-	-	-	WHA01C2101A	-	-	-	-
TASC13C2101A	0.27	-	195,000	-	TOP13P2012A	-	-	-	-	WHA01C2103A	0.29	0.01	10,575	-
TASC13P2011A	-	-	-	-	TOP13P2101A	0.11	(0.03)	77,051	-	WHA01P2101A	0.82	(0.02)	11,518	-
TASC13P2012A	0.22	(0.02)	37,905	-	TOP19C2010A	-	-	-	-	WHA06C2103A	0.16	0.01	48,431	-
TASC19C2010A	-	-	-	-	TOP19C2012A	-	-	-	-	WHA06P2012A	-			

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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
WHA28C2102A	0.08	-	2,000	-	SIMAT-W3	0.48	0.02	1	-	-	-	-	-	-
WHA28C2102L	-	-	-	-	SIMAT-W4	3.94	0.96	291	3.00	-	-	-	-	-
WHA42C2101T	-	-	-	-	SMART-W2	0.15	(0.02)	53,740	-	-	-	-	-	-
WHAU13C2012A	0.18	(0.02)	5,434	-	SWC-W1	3.16	0.06	37	3.00	-	-	-	-	-
WHAU19C2012A	0.29	(0.02)	97,292	-	TAKUNI-W	0.01	-	1,800	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TAPAC-W4	0.20	-	3,651	-	-	-	-	-	-
BH-Q	-	-	-	-	TVD-W2	0.14	-	15,546	-	-	-	-	-	-
CSC-Q	-	-	-	-	UREKA-W2	0.27	-	2,363	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.10	-	39,359	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.12	0.02	192,810	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.02	(0.01)	32	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.64	-	18,389	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.24	(0.01)	24,487	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	143	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.04	(0.01)	105	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.08	0.01	163	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.48	-	75,279	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.05	0.01	1,226	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	0.01	42,585	-	-	-	-	-	-	-	-	-	-	-
CWT-W5	0.44	0.01	4,256	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.93	(0.01)	5,042	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.03	-	7,637	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.03	-	23,895	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.07	(0.01)	15,614	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.40	(0.01)	1,937	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.52	(0.03)	14,643	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.59	0.01	2,850	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	5.75	0.20	4,058	5.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.94	0.02	6,002	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	14.50	0.10	4,356	14.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.06	-	9,125	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	-	5,001	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.28	-	88,997	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	6.30	0.10	9,707	6.00	-	-	-	-	-	-	-	-	-	-
NER-W1	2.74	0.14	155,241	2.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.26	0.08	7,987	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.56	(0.16)	58	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.39	-	21,413	-	-	-	-	-	-	-	-	-	-	-
PDI-W4	0.43	0.02	200	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.09	-	795	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.57	0.01	18,220	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.11	0.01	3,587	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.12	-	3,668	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	8.40	0.15	7,062	8.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	2,005	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	8.80	0.25	1,968	8.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.58	0.06	514	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.58	(0.04)	95	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	(0.01)	34,132	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.05	-	2,242	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.11	0.01	415	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.07	-	12,230	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.14	-	3,901	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.37	0.01	3,653	-	-	-	-	-	-	-	-	-	-	-
U-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.77	-	259,587	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.11	0.01	33,409	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.07	-	167	-	-	-	-	-	-	-	-	-	-	-
WIHK-W2	0.32	(0.01)	10,632	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.08	0.01	632	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.35	(0.03)	312	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.58	0.01	89,336	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.12	-	1,294	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.30	-	10,699	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	-	5,002	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.73	0.02	1	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.49	(0.01)	6,134	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.07	-	965	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.20	-	207	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.03	-	27	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.11	-	5,555	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.38	(0.02)	54,492	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.40	0.02	2,519	-	-	-	-	-	-	-	-	-	-	-
META-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.22	-	2,910	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.11	(0.01)	959	-	-	-	-	-	-	-	-	-	-	-