

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.65	(0.04)	86,170	0.66
GFPT	12.20	-	36,429	12.14
LEE	2.20	(0.02)	4,218	2.21
MAX	0.01	-	186,034	0.01
NER	4.42	0.50	1,290,254	4.31
PPPM	0.37	(0.01)	14,083	0.38
STA	26.25	1.55	481,862	25.89
TRUBB	1.63	0.03	54,442	1.63
TWPC	3.50	(0.02)	18,162	3.48
UPOIC	3.08	0.02	374	3.06
UVAN	4.90	0.06	5,872	4.80
VPO	0.46	0.02	4,684	0.46
Banking				
BAY	22.40	0.40	16,946	22.37
BBL	113.00	(2.00)	269,029	113.98
CIMBT	0.55	(0.01)	16,963	0.56
KBANK	93.00	(1.25)	925,129	95.03
KKP	42.75	-	100,161	42.66
KTB	9.85	(0.45)	1,254,800	10.03
LHFG	0.97	0.02	103,540	0.97
SCB	79.50	1.75	376,297	79.31
TCAP	30.75	(0.50)	91,145	31.32
TISCO	74.25	(1.00)	118,844	74.84
TMB	0.99	(0.04)	6,815,294	1.00
Construction Materia				
CCP	0.47	0.01	65,821	0.46
COTTO	1.20	0.02	16,512	1.21
DCC	2.30	-	190,698	2.30
DCON	0.30	-	7,080	0.29
DRT	5.95	(0.05)	4,443	5.95
EPG	5.30	-	94,873	5.19
GEL	0.18	(0.01)	71,975	0.18
PPP	2.04	-	511	2.01
Q-CON	4.68	0.02	17	4.68
RCI	-	-	-	-
SCC	363.00	(4.00)	63,525	362.00
SCCC	127.00	(5.00)	4,457	129.04
SCP	5.95	(0.05)	2,337	5.98
SKN	2.42	(0.04)	12,963	2.41
TASCO	18.80	0.30	854,722	18.57
TCMC	1.11	(0.02)	30,129	1.12
TOA	33.75	(1.00)	24,002	34.45
TPIPL	1.39	(0.01)	37,349	1.39
UMI	0.62	0.01	8,474	0.63
VNG	3.36	(0.08)	975	3.37
WIIK	2.64	-	30,681	2.64
Petrochemicals & Ch				
BCT	42.00	(0.25)	1,295	42.00
CMAN	1.28	0.01	494	1.28
GC	5.40	(0.10)	336	5.48
GGC	8.45	-	8,111	8.53
GIFT	1.75	(0.02)	2,394	1.76
IVL	26.50	(0.75)	613,548	26.69
NFC	1.53	(0.02)	4	1.55
PATO	10.30	(0.10)	401	10.36
PMTA	8.80	0.10	6	8.80
PTTGC	50.00	0.75	379,126	49.79
SUTHA	3.52	-	120	3.52
TCCC	23.60	0.10	158	23.56
TPA	5.15	-	51	5.15
UAC	3.98	-	1,899	3.98
UP	13.50	0.30	15	13.12
VNT	24.30	0.40	13,431	23.97
WG	129.50	16.50	4	129.25
YCI	-	-	-	-
Commerce				
BEAUTY	1.33	(0.02)	91,555	1.32
BIG	0.48	0.02	67,066	0.47
BJC	34.25	-	61,975	34.51
COL	18.70	(0.10)	2,545	18.78
COM7	38.75	(0.25)	204,687	38.32
CPALL	63.50	0.50	577,133	63.82
CPW	2.08	0.02	47,077	2.04
CRC	31.50	(1.00)	190,681	31.73
CSS	1.42	0.02	30,660	1.41
DOHOME	13.60	0.70	181,376	13.49
FN	1.16	-	12,608	1.17
FTE	1.56	0.01	2,234	1.55
GLOBAL	16.40	0.30	120,375	16.42
HMPRO	15.20	0.30	269,543	15.20
ILM	13.30	0.50	29,393	13.05
IT	2.54	(0.02)	160	2.54
KAMART	3.30	0.04	44,518	3.29
LOXLEY	1.34	-	7,028	1.35
MAKRO	40.75	(0.75)	7,207	40.61
MC	9.90	-	16,135	9.86
MEGA	32.25	0.25	16,241	32.31
MIDA	0.47	-	3,880	0.46
RS	18.00	-	29,060	17.88
RSP	1.58	(0.01)	4,720	1.59
SCM	1.86	(0.05)	31,707	1.88
SINGER	15.30	0.40	70,427	15.18
SPC	61.00	-	80	61.46
SPI	59.00	(1.50)	57	59.61
Information & Comm				
ADVANC	182.00	0.50	92,226	182.72
AIT	17.30	0.40	3,183	17.33

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.76	0.04	77,745	3.76
BLISS	-	-	-	-
DIF	12.70	(0.40)	372,970	12.79
DTAC	34.25	(0.75)	120,870	34.71
FORTH	5.80	(0.05)	520	5.80
HUMAN	8.70	0.05	6,458	8.67
ILINK	5.15	0.10	3,934	5.09
INET	3.22	0.14	71,493	3.18
INTUCH	55.25	0.50	113,025	54.84
JAS	2.92	0.06	666,065	2.91
JASIF	9.85	(0.05)	126,087	9.85
JMART	16.10	0.70	142,905	15.83
JTS	2.26	(0.04)	889	2.29
MFE	4.82	0.02	919	4.81
MSC	6.25	(0.35)	362	6.29
PT	5.45	(0.20)	3,293	5.48
SAMART	4.92	(0.04)	9,182	4.91
SAMTEL	4.94	(0.02)	1,237	4.93
SDC	0.18	0.01	11,930	0.17
SIS	17.90	0.10	19,027	17.96
SVOA	1.30	0.01	71,384	1.30
SYMC	3.82	0.02	193	3.79
SYNEX	12.50	0.20	85,845	12.48
THCOM	5.15	0.05	48,640	5.18
TRUE	3.06	0.02	842,088	3.06
TWZ	0.07	0.01	104,872	0.06
Electronic Comp				
CCET	2.22	(0.02)	56,487	2.24
DELTA	167.00	3.50	64,621	167.34
HANA	36.25	1.00	192,504	36.21
KCE	35.75	2.00	335,559	34.82
METCO	174.50	(1.50)	3	173.83
NEX	4.46	0.06	113,923	4.46
SMT	2.78	0.02	30,565	2.78
SVI	4.58	0.16	58,703	4.56
TEAM	0.87	0.01	12	0.86
W	0.23	0.01	396,700	0.22
Energy & Utilitie				
7UP	0.32	0.02	158,571	0.31
ABPIF	2.96	-	337	2.98
ACE	3.00	-	154,440	2.98
AGE	1.30	(0.02)	36,149	1.30
AI	2.22	0.04	176,627	2.19
AKR	0.49	-	4,773	0.49
BAFS	21.80	(0.40)	5,641	21.97
BANPU	7.35	0.30	1,214,012	7.07
BCP	17.20	-	62,628	16.92
BCPG	12.90	(0.30)	71,122	13.01
BGRIM	48.25	0.25	182,254	48.38
BPP	14.20	0.10	91,679	14.25
BRRGIF	6.20	(0.05)	260	6.10
CKP	5.00	(0.10)	1,009,305	4.98
DEMCO	2.70	(0.04)	1,533	2.73
EA	45.00	-	158,665	45.39
EASTW	9.20	(0.30)	20,864	9.37
EGATIF	12.00	-	11,762	12.00
EGCO	198.00	6.50	45,981	197.08
EP	3.94	0.02	9,313	3.95
ESSO	7.00	(0.10)	333,082	6.99
GPSC	68.25	2.00	371,301	68.18
GREEN	1.07	(0.03)	113	1.06
GULF	34.75	1.00	496,054	34.44
GUNKUL	2.34	(0.02)	319,651	2.32
IFEC	-	-	-	-
IRPC	2.54	0.08	2,265,092	2.53
KBSPIF	9.10	(0.10)	3,168	9.09
LANNA	6.20	0.20	5,371	6.10
MDX	2.20	(0.04)	1,061	2.22
PDI	8.65	0.50	27,611	8.39
PRIME	0.52	0.01	32,934	0.52
PTG	18.50	(0.10)	165,742	18.57
PTT	38.25	-	1,107,160	38.12
PTTEP	91.50	0.75	236,143	91.00
RATCH	54.00	1.75	81,143	53.81
RPC	0.49	-	1,445	0.49
SCG	3.44	(0.04)	57	3.46
SCI	1.23	0.02	3,273	1.23
SCN	1.67	0.01	2,911	1.66
SGP	9.35	(0.10)	91,816	9.58
SKE	0.50	-	50,462	0.50
SOLAR	0.91	-	3,054	0.92
SPCG	20.60	(0.40)	17,777	20.70
SPRC	6.70	(0.15)	359,059	6.80
SSP	7.10	(0.05)	3,454	7.13
SUPER	0.90	0.01	2,559,694	0.90
SUPEREIF	11.00	(0.10)	1,283	11.10
SUSCO	2.68	0.02	6,529	2.67
TAE	2.24	0.02	8,668	2.23
TCC	0.18	-	12,846	0.17
TOP	45.25	0.25	296,084	44.64
TPIPP	4.28	(0.04)	181,906	4.30
TSE	2.50	(0.04)	51,552	2.50
TTW	11.90	(0.40)	137,547	12.04
WHAUP	4.22	(0.08)	55,867	4.25
WP	4.56	-	1,088	4.55
Media & Publishi				
AMARIN	3.56	0.02	18	3.52
AQUA	0.36	-	138,085	0.35
AS	4.30	0.14	56,514	4.34
BEC	4.70	-	43,532	4.71
FE	-	-	-	-
GPI	1.31	(0.03)	7,549	1.32
GRAMMY	9.00	-	711	8.87

Daily Quotation

Issue Date :		Wednesday November 11, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MACO	0.62	-	48,009	0.62
MAJOR	16.20	(0.20)	60,542	15.98
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	2.84	-	2,566	2.85
MONO	2.72	(0.06)	5,134	2.73
MPIC	1.70	-	20	1.70
NMG	-	-	-	-
PLANB	6.00	-	208,980	5.95
POST	1.30	0.04	1	1.30
PRAKIT	7.30	-	72	7.35
SE-ED	1.35	(0.06)	1	1.35
TBSP	12.70	(0.10)	15	12.45
TH	0.49	0.01	6	0.49
TKS	5.60	0.05	5,072	5.62
VGI	6.85	(0.10)	743,616	6.92
WAVE	0.65	(0.01)	4,228	0.65
WORK	10.10	(0.10)	15,041	10.09
Finance & Securities			-	
AEC	0.23	-	84,989	0.22
AEONTS	144.00	6.00	24,418	140.05
AMANA	2.70	(0.02)	68,771	2.71
ASAP	2.00	-	3,699	1.99
ASK	19.60	-	4,914	19.62
ASP	1.79	(0.01)	54,646	1.80
BAM	22.30	(0.80)	585,218	22.62
BFIT	27.50	(0.25)	12,111	27.42
CGH	0.68	-	399	0.68
ECL	0.75	0.01	13,981	0.75
FNS	2.94	(0.02)	1,101	2.96
FSS	1.52	0.09	9,780	1.52
GBX	0.42	0.01	5,422	0.42
GL	1.23	0.10	163,090	1.19
IFS	2.26	(0.02)	3,762	2.26
JMT	33.00	2.00	141,010	32.21
KCAR	8.15	0.35	5,105	8.08
KGI	3.44	0.06	54,854	3.45
KTC	44.00	1.00	69,935	43.44
MBKET	7.65	0.05	1,905	7.72
MFC	13.80	-	219	13.71
MICRO	4.52	0.06	55,885	4.52
ML	0.79	(0.01)	162	0.79
MTC	58.00	2.25	137,062	56.69
NCAP	3.12	(0.24)	411,466	3.15
PE	-	-	-	-
PL	2.04	0.02	2,591	2.02
S11	6.65	0.10	2,918	6.59
SAWAD	55.00	2.50	197,734	53.68
THANI	3.44	(0.10)	473,518	3.48
TK	7.05	-	4,838	7.06
TNITY	3.74	-	56	3.74
UOBKH	3.04	-	52	3.02
ZMICO	0.61	0.01	2,175	0.60
Food & Beverage			-	
APURE	2.06	0.04	21,520	2.05
ASIAN	11.90	0.30	200,350	12.10
BRR	1.82	0.01	2,921	1.81
CBG	2.66	-	1,840	2.67
CFRESH	114.00	(2.00)	102,780	114.35
CHOTI	3.10	0.04	7,307	3.05
CM	2.68	-	63	2.69
CPF	27.25	(0.75)	615,451	27.42
CPI	1.36	-	1,113	1.35
F&D	-	-	-	-
HTC	35.50	1.50	17,169	34.35
ICHI	11.30	0.30	80,744	11.28
IKBS	3.16	0.02	2,183	3.18
KSL	2.20	(0.04)	21,477	2.23
KTIS	2.92	-	1,411	2.84
LST	4.36	0.04	1,893	4.36
M	51.25	0.25	15,291	51.34
MALEE	5.65	-	1,966	5.61
MINT	22.80	(0.30)	1,438,328	22.74
NRF	6.05	0.30	123,673	5.95
OISHI	40.25	0.25	478	40.46
OSP	36.25	-	80,734	36.19
PB	70.50	(0.25)	24	69.95
PM	8.30	-	7,203	8.18
PRG	10.90	(0.20)	1	10.90
RBF	9.40	0.40	190,414	9.31
SAPPE	21.30	-	2,903	21.14
SAUCE	25.25	0.25	5	25.25
SFP	-	-	-	-
SNP	9.00	(0.15)	871	9.04
SORKON	5.45	(0.20)	294	5.45
SSC	-	-	-	-
SSF	6.30	(0.30)	4	6.30
SST	2.22	0.06	203	2.20
TC	4.38	0.02	4,838	4.33
TFFG	4.26	-	83,285	4.27
TFMAMA	195.00	(0.50)	177	194.89
OTIPCO	6.05	-	10,441	6.06
TKN	10.40	-	135,467	10.47
TU	15.10	(0.50)	536,155	15.18
TVO	32.50	1.25	33,383	32.39
ZEN	11.00	0.40	6,607	10.95
Health Care Services			-	
AHC	12.80	0.70	707	12.72
BCH	14.40	0.10	90,503	14.35
BDMS	21.10	0.30	765,134	21.03
BH	110.00	1.00	58,294	111.06
CHG	2.52	(0.02)	443,093	2.45

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CMR	1.78	-	861	1.77	AMATA	13.30	(0.10)	219,728	13.43
EKH	4.36	-	20,277	4.36	AMATAV	5.00	(0.05)	714	5.09
KDH	-	-	-	-	ANAN	1.62	0.05	131,662	1.62
LPH	4.30	0.02	1,369	4.29	AP	6.60	(0.30)	395,716	6.73
M-CHAI	184.00	-	2	184.00	APEX	0.07	-	641	0.07
NEW	-	-	-	-	AQ	0.01	(0.01)	23,163	0.01
NTV	42.00	-	61	42.63	AWC	4.14	0.06	1,873,027	4.16
PR9	8.65	0.25	51,015	8.60	BLAND	1.03	-	77,221	1.03
PRINC	2.74	0.02	7,045	2.71	BROCK	1.48	(0.01)	741	1.45
RAM	142.00	0.50	159	141.75	CGD	0.65	-	16,232	0.65
RJH	22.60	-	3,907	22.42	CI	-	-	-	-
RPH	5.30	-	6,280	5.27	CPN	51.50	1.25	235,927	50.26
SKR	6.40	-	1,330	6.32	ESTAR	0.33	-	4,048	0.33
SVH	393.00	5.00	17	393.59	EVER	0.21	-	39,276	0.20
THG	19.20	0.20	3,563	19.13	FPT	10.90	(0.20)	2,324	10.96
VIBHA	1.44	-	83,684	1.44	GLAND	2.18	0.02	1,034	2.18
VIH	6.00	0.05	4,333	5.96	J	1.32	0.07	120,750	1.31
WPH	1.55	0.01	1,124	1.55	JCK	1.09	-	14,617	1.08
Tourism & Leisure					KC	-	-	-	-
ASIA	4.50	(0.06)	6	4.51	KWG	0.68	-	132	0.68
CENTEL	23.80	(0.60)	108,419	24.10	LALIN	6.40	0.20	14,375	6.34
CSR	69.00	-	6	69.08	LH	7.40	0.20	563,300	7.38
DTC	7.15	-	1,473	7.23	LPN	4.10	-	77,424	4.10
ERW	3.04	(0.08)	382,629	3.10	MBK	11.90	(0.10)	64,611	12.09
GRAND	0.64	0.12	55,297	0.61	MJD	1.53	-	1,943	1.52
LRH	27.75	(0.25)	3	27.75	MK	3.06	0.02	5,603	3.06
MANRIN	-	-	-	-	NCH	0.84	(0.04)	11	0.85
OHTL	-	-	-	-	NNCL	1.89	(0.03)	3,933	1.91
ROH	-	-	-	-	NOBLE	19.90	(0.20)	33,892	19.96
SHANG	45.75	0.75	32	45.38	NUSA	0.27	0.01	20,773	0.26
SHR	1.96	(0.03)	151,727	1.98	NVD	1.01	-	11,745	1.03
VRANDA	5.60	(0.15)	2,419	5.62	ORI	7.40	0.45	392,785	7.34
Home & Office Produ					PACE	-	-	-	-
ACC	-	-	-	-	PF	0.36	0.01	34,367	0.36
AJA	0.12	0.01	86,960	0.12	PLAT	2.28	(0.02)	33,595	2.31
DTCI	27.00	1.50	16	26.69	POLAR	-	-	-	-
FANCY	0.50	0.02	2,331	0.49	PRECHA	0.85	-	55	0.83
KYE	312.00	2.00	3	311.33	PRIN	1.66	(0.04)	637	1.65
L&E	1.63	-	500	1.63	PSH	11.20	-	15,737	11.19
MODERN	2.42	-	1,897	2.39	QH	2.24	0.04	712,273	2.24
OGC	-	-	-	-	RICHY	0.68	-	5,610	0.67
ROCK	-	-	-	-	RML	0.56	(0.01)	34,256	0.56
SIAM	1.45	0.01	532	1.42	ROJNA	4.02	(0.02)	13,769	4.02
TSR	3.58	-	3,933	3.58	S	1.26	(0.02)	55,975	1.26
Insurance					SAMCO	1.17	(0.01)	482	1.19
AYUD	33.00	0.25	757	33.00	SC	2.46	(0.02)	44,685	2.46
BKI	275.00	(1.00)	76	274.75	SENA	2.90	0.02	17,130	2.87
BLA	18.60	-	26,606	18.32	SF	4.54	(0.04)	21,470	4.58
BUI	9.05	0.15	5	9.05	SIRI	0.67	-	785,048	0.68
CHARAN	-	-	-	-	SPALI	17.30	0.50	60,700	17.23
INSURE	-	-	-	-	U	1.18	-	104,406	1.20
MTI	86.00	-	117	85.95	UV	2.58	0.02	17,426	2.56
NKI	48.00	1.00	3	48.00	WHA	2.82	0.06	1,877,250	2.80
NSI	69.75	-	15	69.75	WIN	0.31	0.03	1,050	0.30
SEG	30.00	1.75	62	29.71	Paper & Printing				-
SMK	37.50	0.50	34	36.41	UTP	13.60	0.30	48,341	13.18
THRE	1.26	0.05	668,336	1.20	Fashion				-
THREL	2.56	0.06	48,379	2.50	AFC	5.80	-	79	5.82
TIP	24.80	(0.20)	4,573	24.87	B52	0.15	0.01	15,577	0.15
TQM	117.00	4.00	16,197	115.37	BTNC	10.20	0.90	7	10.17
TSI	0.28	0.01	6,200	0.27	CPH	-	-	-	-
TVI	3.46	0.12	1	3.46	CPL	1.06	(0.02)	250	1.07
Mining					ICC	27.50	-	58	27.24
THL	-	-	-	-	NC	-	-	-	-
Packaging					PAF	0.50	-	1,121	0.48
AJ	17.60	0.10	10,900	17.63	PDJ	1.41	0.03	51	1.41
ALUCON	163.00	(5.00)	12	166.17	PG	-	-	-	-
BGC	9.40	0.05	43,639	9.20	SABINA	21.00	-	3,013	20.98
CSC	51.25	(0.25)	475	51.83	SAWANG	-	-	-	-
GLOCON	0.92	-	41,105	0.91	SUC	34.00	(0.25)	45	34.20
NEP	0.23	-	500	0.23	TNL	-	-	-	-
PTL	22.40	0.20	17,235	22.50	TPCORP	9.05	0.05	16	9.01
SCGP	34.50	-	207,763	34.45	TR	28.25	(0.25)	143	27.83
SFLEX	5.70	(0.05)	5,759	5.71	TTI	-	-	-	-
SITHAI	0.62	-	5,674	0.61	TTT	53.75	(0.50)	9	53.08
SLP	0.42	0.01	120	0.41	UPF	58.00	3.25	208	57.97
SMPC	10.70	0.10	31,700	11.05	UT	-	-	-	-
SPACK	2.64	0.26	33,733	2.51	WACOAL	-	-	-	-
TCOAT	-	-	-	-	Transportation 8				-
TFI	0.15	0.01	2,977	0.14	AAV	1.84	(0.03)	419,727	1.85
THIP	28.25	0.50	551	28.00	AOT	67.75	-	1,083,323	67.83
TMD	22.30	-	26	21.98	ASIMAR	1.38	(0.02)	436	1.39
TOPP	-	-	-	-	B	0.30	0.01	856	0.29
TPBI	4.84	-	2,636	4.91	BA	5.60	0.30	54,616	5.49
TPP	11.80	0.20	8	11.68	BEM	9.20	-	374,950	9.15
Personal Products &					BTS	10.30	-	454,740	10.23
APCO	3.74	-	1,958	3.71	BTSGIF	5.30	0.05	33,604	5.34
DDD	15.00	-	1,775	15.04	III	4.40	0.06	8,831	4.37
JCT	79.50	1.25	1	79.50	JUTHA	0.44	0.01	2	0.44
OCC	-	-	-	-	JWD	7.30	0.10	20,456	7.29
S & J	26.00	-	280	26.00	KWC	-	-	-	-
STGT	69.50	1.00	586,303	70.46	NOK	0.67	0.03	4,336	0.66
STHAI	-	-	-	-	NYT	3.26	0.06	23,827	3.25
TNR	11.60	(0.20)	341	11.49	PORT	2.30	0.04	16,826	2.29
TOG	3.54	0.06	1,027	3.47	PRM	7.60	0.20	185,731	7.57
Professional Service					PSL	5.55	0.40	407,336	5.42
BWG	0.46	(0.01)	230,386	0.47	RCL	9.05	0.45	163,755	9.06
GENCO	0.50	-	5,123	0.49	TFHIF	9.95	-	49,966	9.88
PRO	-	-	-	-	THAI	3.20	(0.08)	25,530	3.22
SISB	8.60	(0.15)	4,638	8.61	TSTE	6.80	-	38	6.80
SO	6.15	0.10	3,231	6.19	TTA	3.12	0.10	73,930	3.11
Property Developmei					WICE	4.80	(0.06)	107,135	4.85
A	5.05	-	26	5.05	Automotive				-

Daily Quotation

Issue Date :

Wednesday November 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
3K-BAT	118.50	(50.50)	567	123.50
ACG	1.20	-	7,811	1.20
AH	12.40	0.50	12,282	12.09
CWT	1.98	-	5,580	1.99
EASON	1.22	0.01	16	1.21
GYT	209.00	3.00	14	208.64
HFT	4.00	0.10	49,574	3.97
IHL	3.12	0.06	13,989	3.10
INGRS	0.43	0.01	8,180	0.42
IRC	12.80	0.40	254	12.64
PCSGH	4.38	(0.04)	115	4.36
SAT	13.40	0.60	24,667	13.20
SPG	13.10	(0.30)	4	13.10
STANLY	154.00	3.50	986	152.92
TKT	0.90	-	136	0.89
TNPC	0.67	(0.01)	342	0.68
TRU	3.40	-	755	3.34
TSC	8.90	(0.05)	1	8.90
Industrial Materials			-	-
ALLA	1.15	-	87,527	1.17
ASEFA	3.32	0.02	2,634	3.31
CPT	0.81	(0.01)	3,079	0.81
CRANE	1.54	0.01	8,527	1.54
CTW	5.60	0.30	411	5.52
FMT	18.50	(0.10)	21	18.55
HTECH	2.86	0.04	3,123	2.87
KKC	0.55	0.02	203	0.54
PK	1.54	-	860	1.57
SNC	11.20	0.20	6,545	11.18
STARK	1.91	0.14	3,413,162	1.83
TCJ	2.96	(0.02)	256	2.92
VARO	3.96	0.18	2	3.95
Property Fund & REIT			-	-
AIMCG	6.10	(0.05)	499	6.10
AIMIRT	13.20	-	786	13.02
AMATAR	10.00	-	45	10.00
B-WORK	11.40	(0.10)	495	11.44
BKER	5.65	(0.05)	2,228	5.64
BKKCP	11.80	-	222	11.70
BOFFICE	10.40	-	179	10.41
CPNCG	10.20	-	3,776	10.15
CPNREIT	20.60	0.20	12,768	20.73
CPTGF	9.40	-	1,615	9.45
CTARAF	4.98	(0.07)	632	4.98
DREIT	4.36	0.14	3,139	4.39
ERWPF	-	-	-	-
FTREIT	12.70	-	9,800	12.81
FUTUREPF	17.20	(0.60)	304	17.37
GAHREIT	8.25	0.20	1	8.25
GOLDPF	-	-	-	-
GVREIT	11.80	0.60	212	11.08
HPF	4.72	-	1,776	4.71
HREIT	7.60	-	4,528	7.60
IMPACT	19.30	(0.40)	10,032	19.53
KPNPF	6.80	-	1	6.80
LHHOTEL	10.40	0.60	3,650	10.34
LHPF	5.40	-	337	5.35
LHSC	11.20	-	776	11.20
LUXF	6.40	-	1	6.40
M-II	7.00	-	50	7.00
M-PAT	3.04	0.32	62	2.73
M-STOR	5.95	-	62	5.95
MIPF	15.00	-	1	15.00
MIT	2.82	0.02	154	2.83
MJLF	6.20	(0.15)	458	6.14
MNIT	1.31	-	7	1.31
MNIT2	-	-	-	-
MNRF	2.96	-	18	2.84
POPF	10.00	(0.20)	1,919	10.00
PPF	11.40	-	181	11.22
PROSPECT	9.15	0.05	738	9.13
QHHR	5.80	-	483	5.81
QHOP	2.34	0.02	193	2.29
QHPF	9.60	0.25	3,171	9.48
SBPF	3.12	0.38	151	3.15
SHREIT	-	-	-	-
SIRIP	8.60	-	20	8.60
SPF	12.20	0.10	3,475	12.26
SPRIME	7.10	(0.05)	365	7.13
SRIPANWA	7.55	-	258	7.55
SSPF	9.10	0.05	261	9.00
SSTRT	5.25	-	42	5.25
TIF1	8.45	(0.15)	252	8.45
TLGF	15.80	-	12,020	15.95
TLHPF	-	-	-	-
TNPF	2.00	-	200	2.00
TPRIME	11.50	0.50	274	11.57
TTLPF	21.60	-	40	21.66
TU-PF	0.85	(0.01)	2	0.86
URBNPF	2.98	0.02	30	2.98
WHABT	8.50	(0.15)	16	8.50
WHART	12.60	(0.20)	9,405	12.59
Steel			-	-
AMC	1.38	0.02	677	1.36
BSBM	0.87	0.02	69	0.86
CEN	0.58	-	91	0.58
CITY	1.80	(0.02)	58	1.80
CSP	0.52	0.01	362	0.51
GJS	0.10	-	81,931	0.11
GSTEEL	-	-	-	-
INOX	0.41	(0.01)	7,071	0.41
LHK	2.26	-	7,114	2.24
MCS	13.30	0.10	6,724	13.22

Daily Quotation

Issue Date : _____

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday November 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	TITLE	2.88	0.08	11,247	2.00	ADVA01P2012A	0.25	-	76,467	-
ABICO	5.60	(0.15)	746	5.00	Resources (MAI)	-	-	-	-	ADVA06C2103A	0.63	0.01	100,343	-
AU	9.10	(0.15)	22,634	9.00	ABM	0.93	0.01	4,416	-	ADVA08C2012A	0.13	-	5,000	-
JCKH	0.28	0.01	935	-	AIE	0.70	0.03	286,303	-	ADVA08C2103A	0.63	0.01	58,360	-
KASET	1.15	(0.02)	1,914	1.00	ETC	1.80	(0.03)	119,823	1.00	ADVA08P2101A	0.44	(0.03)	21,827	-
MM	1.99	(0.05)	471	2.00	PSTC	1.58	(0.01)	40,829	1.00	ADVA11C2011A	-	-	-	-
SUN	4.40	0.04	60,984	4.00	QTC	3.88	(0.02)	5,410	3.00	ADVA11C2104A	0.71	0.01	69,230	-
TACC	6.45	0.20	46,315	6.00	SAAM	1.03	-	3,550	1.00	ADVA11P2011A	0.11	(0.02)	13,890	-
TMILL	3.08	(0.16)	6,485	3.00	SEOIL	2.32	(0.04)	9,718	2.00	ADVA13C2012A	0.18	(0.01)	43,639	-
XO	9.80	0.35	21,777	9.00	SR	0.60	-	319	-	ADVA13C2101A	0.48	-	133,108	-
Consumer Products	-	-	-	-	TAKUNI	0.37	(0.01)	7,308	-	ADVA13P2012A	0.30	(0.02)	3,894	-
BGT	1.00	(0.10)	4,531	1.00	TPCH	10.80	(0.40)	20,124	10.00	ADVA19C2012A	0.18	-	168,878	-
BIZ	3.36	(0.02)	937	3.00	TRT	1.63	0.01	796	1.00	ADVA19C2101A	0.40	-	452,778	-
DOD	8.60	0.25	17,044	8.00	UMS	-	-	-	-	ADVA19P2012A	0.25	(0.02)	432,306	-
ECF	1.31	-	91,654	1.00	UPA	0.18	-	190,106	-	ADVA24C2101A	0.27	-	30,046	-
HPT	0.73	-	178	-	UWC	0.05	0.01	24,945	-	ADVA28C2011A	-	-	-	-
IP	12.00	0.10	6,887	11.00	Services (MAI)	-	-	-	-	ADVA28C2012A	0.01	(0.01)	4,022	-
JUBILE	19.30	(0.30)	2,654	19.00	A5	-	-	-	-	ADVA28C2012B	0.01	(0.02)	1,000	-
MOONG	3.84	(0.16)	6,714	3.00	AKP	0.76	(0.01)	1,637	-	ADVA28C2101A	0.19	-	63,742	-
NPX	14.40	-	2	14.00	AMA	5.35	-	24,867	5.00	ADVA28C2102L	0.17	-	51,183	-
OCEAN	0.73	-	2,436	-	ARIP	0.45	(0.05)	4,873	-	ADVA28P2012A	0.03	(0.04)	40	-
TM	2.30	(0.04)	5,058	2.00	ATP30	0.86	0.01	28,899	-	ADVA41C2011A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	11.60	0.30	17,555	11.00	ADVA41C2101A	0.44	0.01	110,938	-
ACAP	0.70	-	5,706	-	BOL	5.85	-	13,132	5.00	ADVA41P2011A	-	-	-	-
AF	0.59	0.02	661	-	CMO	0.87	(0.01)	618	-	ADVA41P2101A	0.17	-	8,011	-
AIRA	0.84	(0.03)	558	-	D	3.34	-	368	3.00	ADVA42C2102T	0.27	(0.01)	1,012	-
ASN	4.90	0.34	16	4.00	DV8	0.30	(0.01)	1,063	-	AEON01C2102A	0.54	0.06	35,844	-
BROOK	0.39	(0.01)	1,550	-	EFORL	0.03	-	605,158	-	AEON13C2011A	0.14	-	557	-
CHAYO	7.85	0.20	37,456	7.00	ETE	1.00	0.03	592	1.00	AEON13C2012A	1.27	0.14	1,130	1.00
GCAP	1.26	-	4,916	1.00	FSMART	6.95	0.10	17,918	6.00	AEON13C2101A	0.53	0.08	97,460	-
LIT	3.18	-	3,438	3.00	FVC	0.40	(0.01)	113,214	-	AEON19C2011A	-	-	-	-
MITTSIB	0.96	(0.03)	6,206	-	GSC	1.14	0.04	705	1.00	AEON19C2012A	1.08	0.21	1,000	1.00
SGF	0.50	0.03	25,810	-	HARN	2.16	-	4,658	2.00	AEON19C2101A	0.71	0.13	221,148	-
Industrials (MAI)	-	-	-	-	IMH	2.04	(0.02)	392	2.00	AEON19C2102A	0.55	0.10	200,812	-
ZS	3.84	0.44	25,218	3.00	JKN	9.15	0.50	151,431	8.00	AEON28C2012A	0.90	0.16	1,001	-
ADB	0.86	(0.02)	14,654	-	KIAT	0.61	0.01	82,809	-	AEON28C2101A	-	-	-	-
BM	2.46	(0.08)	837	2.00	KK	1.22	-	35,811	1.00	AEON28C2103A	0.58	0.09	70,758	-
CHO	0.49	(0.01)	14,482	-	KOOL	0.90	0.02	43,737	-	AEON28C2104L	0.35	0.03	67,970	-
CHOW	2.00	0.06	801	2.00	LDC	1.24	(0.05)	2,110	1.00	AEON42C2101T	0.41	0.03	338	-
CTG	0.21	0.01	6,950	-	LEO	3.72	0.06	196,613	3.00	AMAT01C2101A	0.18	(0.01)	88,028	-
COLOR	1.23	0.01	162	1.00	MORE	0.82	0.02	2,741,650	-	AMAT06C2102A	0.20	0.01	24,300	-
CPR	2.34	0.08	1,318	2.00	MPG	0.24	0.02	5,636	-	AMAT08C2101A	0.25	0.01	9,100	-
FPI	1.41	-	3,149	1.00	MVP	-	-	-	-	AMAT13C2012A	0.09	(0.01)	90,835	-
GTB	0.69	(0.01)	14,265	-	NBC	0.51	-	126	-	AMAT13C2102A	0.35	(0.01)	161,950	-
KCM	0.43	-	956	-	NCL	0.57	(0.03)	12,495	-	AMAT19C2011A	0.03	-	1	-
KUMWEL	1.11	(0.06)	16,668	1.00	NEWS	0.01	-	6,440	-	AMAT19C2012A	0.10	-	42,152	-
KWM	1.12	0.01	10,396	1.00	NINE	1.60	(0.02)	292	1.00	AMAT19C2101A	0.24	-	130,237	-
MBAX	7.65	0.55	45,683	7.00	OTO	3.58	(0.02)	8,576	3.00	AMAT24C2103A	0.44	(0.01)	11,138	-
MGT	2.20	0.04	32,588	2.00	PHOL	2.30	(0.04)	14,025	2.00	AMAT28C2012A	-	-	-	-
NDR	1.22	(0.04)	5,677	1.00	PICO	-	-	-	-	AMAT28C2101A	0.11	-	21,294	-
PDG	3.50	(0.14)	5,354	3.00	QLT	4.10	0.08	623	4.00	AMAT28C2102L	0.07	-	50	-
PIMO	2.48	0.02	135,389	2.00	RP	1.20	(0.04)	210	1.00	AMAT28C2103A	0.25	0.01	53,702	-
PJW	1.27	0.02	5,213	1.00	SABUY	1.87	(0.63)	4,265,678	2.00	AMAT42C2101T	-	-	-	-
PPM	0.83	0.10	956	-	SE	1.17	(0.02)	613	1.00	AOT01C2012A	0.83	(0.01)	11,995	-
PRAPAT	1.26	-	41,730	1.00	SLM	-	-	-	-	AOT01C2102A	0.90	0.04	3,844	-
RWI	1.30	-	414	1.00	SONIC	1.26	-	11,996	1.00	AOT01C2102T	0.53	-	6,474	-
SALÉE	0.63	-	134	-	SPA	6.40	(0.10)	15,381	6.00	AOT01P2012A	0.05	-	5,448	-
SANKO	0.96	-	516	-	THMUI	0.62	-	2,371	-	AOT01P2012B	0.11	-	6,896	-
SELIC	1.83	0.02	1,989	1.00	TNDT	2.92	0.10	285	2.00	AOT01P2102T	0.24	(0.01)	9,840	-
SFT	3.88	-	34,427	3.00	TNH	33.00	(1.00)	57	33.00	AOT06C2011A	0.19	0.02	70	-
SWC	4.44	0.02	721	4.00	TNP	3.54	(0.10)	45,512	3.00	AOT06C2102A	0.94	(0.01)	110,179	-
TMC	0.67	(0.01)	1,000	-	TSF	-	-	-	-	AOT06P2011A	0.01	(0.01)	1,800	-
TMI	0.65	-	27,957	-	TVD	0.99	0.01	1,870	-	AOT06P2103A	0.13	(0.01)	132,702	-
TMW	32.50	0.25	158	32.00	TVT	0.67	-	371	-	AOT08C2101A	0.76	(0.02)	27,058	-
TPAC	13.20	0.20	150	13.00	VL	1.07	0.05	470,053	1.00	AOT08P2102A	0.21	-	28,665	-
TPLAS	1.44	(0.03)	17,658	1.00	WINNER	2.48	(0.04)	2,663	2.00	AOT11C2011A	0.25	(0.02)	121,610	-
UBIS	5.00	-	12	5.00	YGG	12.00	0.40	3,559	11.00	AOT11P2101A	0.08	-	1,300	-
UEC	0.86	-	2,282	-	Technology (M/	-	-	-	-	AOT13C2012A	0.87	(0.01)	22,872	-
UKEM	0.53	-	20,593	-	APP	2.34	0.04	7,214	2.00	AOT13C2101A	0.62	(0.01)	185,374	-
UREKA	0.82	0.01	1,605	-	COMAN	2.16	(0.06)	3,869	2.00	AOT13C2102A	1.12	(0.01)	19,659	1.00
YUASA	16.80	0.10	19,809	17.00	ICN	2.10	(0.02)	14,215	2.00	AOT13P2011A	0.01	-	152	-
ZIGA	2.70	0.04	35,345	2.00	IIG	19.90	0.70	12,006	19.00	AOT13P2101A	0.11	-	173,711	-
Property & Construc	-	-	-	-	INSET	3.52	0.06	57						

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP28C2103A	0.26	(0.04)	49,130	-
AWC01C2101A	0.45	0.07	128	-
AWC01C2103A	-	-	-	-
AWC01P2103A	0.97	(0.03)	2,449	-
AWC06C2011A	-	-	-	-
AWC06C2103A	0.73	0.04	46,930	-
AWC06P2102A	0.04	(0.01)	13,989	-
AWC08C2012A	0.15	0.01	22,149	-
AWC11C2102A	0.49	0.02	47,702	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.36	0.02	272,107	-
AWC13C2102A	1.01	0.03	5,397	1.00
AWC13P2011A	-	-	-	-
AWC13P2102A	0.07	(0.02)	14,526	-
AWC19C2101A	0.37	0.02	100,662	-
AWC19C2102A	0.68	0.05	1,121	-
AWC19C2103A	1.00	0.04	2,580	1.00
AWC19P2011A	-	-	-	-
AWC19P2102B	0.10	(0.01)	178,743	-
AWC24C2103A	0.86	0.07	10,520	-
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.24	0.01	80,714	-
AWC28C2103L	0.20	0.01	32,000	-
AWC28C2104A	-	-	-	-
AWC41C2011A	0.01	-	487	-
AWC41C2102A	-	-	-	-
AWC42C2101T	0.05	(0.01)	100	-
BANP01C2101A	0.46	0.05	62,722	-
BANP01C2103A	0.37	0.05	55,266	-
BANP01P2101A	0.15	(0.02)	34,549	-
BANP06C2101A	0.56	0.09	69,357	-
BANP06P2011A	-	-	-	-
BANP06P2103A	0.23	(0.04)	57,759	-
BANP08C2102A	0.48	0.06	48,832	-
BANP08P2102A	0.21	(0.01)	10,000	-
BANP11C2104A	0.47	0.04	34,693	-
BANP13C2011A	0.08	0.03	6,900	-
BANP13C2012A	0.42	0.08	79,648	-
BANP13C2102A	0.32	0.05	331,386	-
BANP13P2012A	0.04	(0.02)	32,370	-
BANP13P2102A	0.31	0.01	14,860	-
BANP16C2101A	0.40	0.08	23,444	-
BANP19C2012A	0.44	0.08	60	-
BANP19C2102A	0.33	0.05	217,486	-
BANP19P2012A	0.02	(0.01)	6,609	-
BANP19P2102A	0.21	(0.03)	56,779	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.18	0.03	43,004	-
BANP28C2012B	0.16	0.04	82,602	-
BANP28C2101A	0.43	0.05	55,756	-
BANP28C2103A	0.30	0.04	52,374	-
BANP42C2012T	-	-	-	-
BBL06C2101A	0.91	-	443	-
BBL06P2011A	0.01	-	40	-
BBL08C2101A	0.32	(0.04)	85,424	-
BBL08C2103A	1.69	(0.11)	1,056	1.00
BBL08P2102A	0.35	0.02	168,548	-
BBL11C2011A	0.25	(0.04)	107,705	-
BBL11C2104A	1.34	(0.14)	46,321	1.00
BBL11P2102A	0.25	0.02	124,019	-
BBL13C2012A	0.30	(0.05)	306,690	-
BBL13C2012B	0.78	(0.13)	520	-
BBL13C2103A	0.56	(0.04)	23,223	-
BBL13P2012A	0.13	(0.01)	196,552	-
BBL19C2011A	0.02	(0.02)	63,750	-
BBL19C2011B	-	-	-	-
BBL19C2012A	-	-	-	-
BBL19C2101A	0.45	(0.04)	164,484	-
BBL19C2101B	-	-	-	-
BBL19P2011A	-	-	-	-
BBL19P2012A	0.08	-	13,117	-
BBL24C2102A	1.40	(0.11)	4,854	1.00
BBL28C2011A	-	-	-	-
BBL28C2012A	-	-	-	-
BBL28C2101A	0.21	(0.03)	100,421	-
BBL28C2103A	1.24	0.50	2,101	1.00
BBL28C2104L	0.23	(0.02)	101,017	-
BBL41C2011A	0.01	-	50	-
BBL41C2012A	-	-	-	-
BBL41C2012B	0.30	(0.05)	250,797	-
BBL41C2102A	1.77	-	600	1.00
BBL41P2011A	-	-	-	-
BBL41P2102A	0.40	0.04	106,396	-
BBL42C2101T	0.10	-	12	-
BBL42P2102T	0.16	0.02	18	-
BCH01C2101A	0.22	-	14,948	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.35	0.01	38,774	-
BCH13C2012A	0.12	(0.02)	38,023	-
BCH13C2102A	0.29	0.01	84,136	-
BCH19C2011A	0.05	-	1,000	-
BCH19C2103A	0.32	0.01	49,145	-
BCP13C2011A	-	-	-	-
BCP13C2012A	0.09	0.02	100	-
BCP13C2102A	0.46	(0.02)	11,717	-
BCP19C2011A	-	-	-	-
BCP19C2012A	-	-	-	-
BCP19C2102A	0.36	(0.01)	23,405	-
BCPG13C2012A	0.01	-	1,300	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.28	(0.03)	135,027	-
BCPG19C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2012A	0.13	(0.02)	20,972	-
BCPG19C2101A	0.33	0.01	2,800	-
BCPG28C2012A	0.03	(0.01)	6	-
BCPG28C2102B	0.03	-	100	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.11	(0.01)	2,014	-
BCPG28C2103A	0.26	(0.01)	9,226	-
BCPG28C2103L	0.15	(0.01)	22,294	-
BDMS01C2101A	0.33	0.03	2,809	-
BDMS06C2102A	0.31	0.03	129,604	-
BDMS08C2011A	0.02	-	2,991	-
BDMS08C2101A	0.25	-	15,805	-
BDMS11C2011A	0.16	-	62,560	-
BDMS11P2104A	0.25	(0.01)	51,941	-
BDMS13C2011A	0.02	-	300	-
BDMS13C2012A	0.16	0.03	2,582	-
BDMS13C2101A	0.43	0.02	70,274	-
BDMS13P2102A	0.14	(0.01)	130	-
BDMS19C2011A	-	-	-	-
BDMS19C2102A	0.15	0.02	26,892	-
BDMS19C2102A	0.39	0.03	259,188	-
BDMS19P2102A	0.14	(0.02)	147,323	-
BDMS24C2101A	0.34	0.02	18,364	-
BDMS28C2011A	-	-	-	-
BDMS28C2012A	-	-	-	-
BDMS28C2012E	-	-	-	-
BDMS28C2101A	0.12	0.01	9,136	-
BDMS28C2102A	0.20	0.01	53,130	-
BDMS28C2103A	0.43	0.03	119,086	-
BDMS41C2012A	-	-	-	-
BDMS41P2011A	-	-	-	-
BDMS42C2101T	0.07	0.01	601	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.14	-	2,180	-
BEM11C2011A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.30	-	85,043	-
BEM13P2102A	0.13	-	47,302	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.24	(0.02)	10,990	-
BEM19C2102A	0.44	(0.01)	9,255	-
BEM19P2102A	0.22	(0.01)	53,874	-
BEM28C2012A	0.01	-	1,500	-
BEM28C2103A	0.24	-	33,440	-
BEM28C2103B	0.39	(0.01)	38,735	-
BEM28C2104L	0.21	(0.01)	9,514	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.53	-	83,234	-
BGR101P2012A	0.09	0.01	450	-
BGR106C2102A	0.48	-	124,613	-
BGR106P2011A	-	-	-	-
BGR108C2101A	0.33	-	35,000	-
BGR111C2011A	0.17	-	65,700	-
BGR113C2011A	-	-	-	-
BGR113C2012A	0.21	-	350,294	-
BGR113C2101A	0.39	-	309,988	-
BGR113P2011A	-	-	-	-
BGR113P2101A	0.08	(0.01)	575	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.15	-	98,726	-
BGR119C2101A	0.45	-	212,651	-
BGR119P2102A	0.19	(0.01)	207,849	-
BGR124C2101A	0.51	0.01	22,056	-
BGR127C2101A	0.10	(0.01)	8,940	-
BGR127P2012A	-	-	-	-
BGR141C2012A	0.51	0.08	10	-
BGR141C2101A	0.19	0.01	33,936	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.43	0.05	6,699	-
BH13C2012A	0.09	-	244,675	-
BH13C2101A	0.58	-	191,040	-
BH13P2101A	0.12	(0.02)	83,223	-
BH19C2012A	0.13	-	117,762	-
BH19C2101A	1.03	0.01	6,303	1.00
BH19P2012A	0.16	(0.02)	127,396	-
BH24C2102A	0.31	0.02	42,467	-
BH41C2012A	-	-	-	-
BJC01C2101A	0.14	(0.01)	20,754	-
BJC01P2101A	0.33	(0.01)	69,847	-
BJC06C2102A	0.10	-	13,100	-
BJC11C2102A	0.13	(0.01)	19,520	-
BJC13C2011A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.15	(0.01)	76,758	-
BJC13P2012A	0.14	-	26,758	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.22	(0.01)	59,475	-
BJC19P2012A	0.18	-	122,025	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.21	(0.01)	49,618	-
BJC28C2103B	0.34	(0.01)	62,798	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	-	-	-	-
BPP13C2012A	0.12	0.02	13,179	-
BPP13C2103A	0.34	0.01	141,563	-
BPP19C2012A	0.12	0.01	10,313	-
BTS01C2101A	0.12	-	19,959	-
BTS01C2103A	0.61	0.02	12,606	-
BTS01P2103A	0.31	0.01	21,928	-

Issue Date :

Wednesday November 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BTS06P2103A	0.21	-	52,366	-
BTS11C2011A	-	-	-	-
BTS13C2011A	-	-	-	-
BTS13C2012A	0.07	-	173	-
BTS13C2102A	0.44	(0.01)	300	-
BTS13P2011A	-	-	-	-
BTS13P2102A	0.12	-	10,263	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.24	(0.02)	1	-
BTS19C2102A	0.51	(0.01)	8,108	-
BTS19P2012A	0.04	(0.06)	28	-
BTS19P2102A	0.20	-	45,008	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.09	(0.01)	26,599	-
CBG01C2102A	0.42	(0.04)	79,198	-
CBG01C2103T	0.35	(0.01)	33,563	-
CBG01P2012A	0.23	0.01	46,578	-
CBG01P2102A	0.64	0.01	36,745	-
CBG06C2011A	-	-	-	-
CBG06C2102A	0.45	(0.04)	79,703	-
CBG08C2012A	0.26	(0.03)	29,331	-
CBG11C2101A	0.33	(0.01)	40,700	-
CBG13C2011A	-	-	-	-
CBG13C2012A	0.08	(0.03)	103,016	-
CBG13C2101A	0.32	(0.04)	222,405	-
CBG13C2102A	0.47	(0.03)	271,408	-
CBG13P2011A	-	-	-	-
CBG13P2101A	0.57	0.02	382,988	-
CBG16C2101A	0.36	(0.01)	9,764	-
CBG19C2011A	0.19	(0.04)	59,046	-
CBG19C2011B	0.02	(0.01)	109	-
CBG19C2101A	0.23	(0.03)	247,850	-
CBG19C2102A	0.45	(0.05)	70,151	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.37	0.02	122,981	-
CBG24C2102A	0.46	(0.02)	28,267	-
CBG41C2011A	-	-	-	-
CBG41C2011B	-	-	-	-
CBG41C2012A	0.04	(0.05)	1,000	-
CBG41P2012A	0.54	(0.01)	28,576	-
CBG42C2101T	0.46	(0.02)	10,290	-
CENT01C2103A	0.72	(0.06)	32,726	-
CENT01P2103A	0.64	(0.36)	12,694	-
CENT08C2012A	0.20	(0.03)	21,593	-
CENT11C2012A	-	-	-	-
CENT13C2011A	-	-	-	-
CENT13C2101A	0.53	(0.12)	7,090	-
CENT13P2011A	0.05	(0.01)	240	-
CENT19C2011A	0.02	(0.02)	2,000	-
CENT19C2011B	0.13	(0.04)	12,828	-
CENT19C2101A	0.49	(0.07)	87,170	-
CENT19P2011A	-	-	-	-
CENT24C2011A	0.18	(0.07)	1	-
CENT28C2012A	0.07	(0.02)	7,415	-
CENT28C2012B	0.05	(0.01)	4,560	-
CENT28C2101A	0.22	(0.03)	53,653	-
CENT28C2101B	0.07	-	24,002	-
CENT28C2103L	0.25	(0.02)	107,769	-
CHG06C2102A	0.16	(0.01)	64,664	-
CHG13C2012A	0.09	(0.01)	8,502	-
CHG19C2011A	-	-	-	-
CHG19C2103A	0.17	(0.01)	63,214	-
CK01C2101A	0.18	0.02	3,701	-
CK01P2101A	0.32	(0.06)	12,709	-
CK06C2102A	0.24	0.04	26,209	-
CK06C2103A	0.68	0.07	24,840	-
CK06P2012A	0.21	(0.07)	45,279	-
CK11C2012A	0.07	(0.01)	800	-
CK13C2012A	0.12	0.03	9,044	-
CK13C2102A	0.53	0.04	170,892	-
CK19C2011A	-	-	-	-
CK19C2012A	0.16	0.02	6	-
CK19C2103A	0.41	0.03	132,859	-
CK19P2011A	-	-	-	-
CK19P2102A	0.19	(0.05)	8,174	-
CK24C2102A	0.20	0.03	4,017	-
CK41C2011A	-	-	-	-
CK41C2012A	0.12	0.02	10	-
CK42C2101T	-	-	-	-
CKP01C2101A	0.06	(0.01)	194	-
CKP01P2101A	0.47	0.01	54,465	-
CKP06C2012A	0.07	(0.01)	46,113	-
CKP06C2103A	-	-	-	-
CKP08C2012A	0.06	(0.04)	962	-
CKP08C2103A	0.64	(0.03)	16	-
CKP11C2102A	0.14	(0.01)	252	-
CKP13C2011A	-	-	-	-
CKP13C2101A	0.12	(0.01)	172,948	-
CKP13C2102A	0.73	(0.06)	221,539	-
CKP16C2012A	0.12	0.08	16,647	-
CKP19C2011A	0.11	(0.02)	25,974	-
CKP19C2011B	-	-	-	-
CKP19C2101A	0.11	(0.02)	129,067	-
CKP19C2102A	0.57	(0.06)	32,815	-
CKP19P2012A	0.25	(0.01)	76,062	-
CKP24C2011A	-	-	-	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.16	-	46,521	-
COM701C2103A	0.31	(0.69)	48,936	-
COM706C2102A	0.36	(0.24)	59,550	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM708C2011A	0.22	(0.25)	17,610	-
COM708C2102A	0.25	(0.01)	66,486	-
COM711C2101A	0.31	(0.04)	13,521	-
COM711P2102A	0.55	0.01	7,250	-
COM713C2011A	0.06	(0.02)	2,380	-
COM713C2101A	0.17	(0.01)	165,095	-
COM716C2101A	0.21	-	7,896	-
COM719C2011A	-	-	-	-
COM719C2101B	-	-	-	-
COM719C2012A	0.13	-	189,664	-
COM719P2011A	-	-	-	-
COM719P2012A	0.05	0.01	470	-
COM719P2101A	0.25	(0.01)	42,771	-
COM719P2102A	0.61	0.01	67,784	-
COM724C2012A	0.17	(0.01)	29,764	-
COM741C2101A	0.13	(0.01)	68,033	-
CPAL01C2101A	0.22	-	116,365	-
CPAL01C2103A	0.66	0.02	64,868	-
CPAL01P2101A	0.28	(0.03)	168,214	-
CPAL06C2102A	0.21	0.01	112,300	-
CPAL06P2012A	0.15	(0.03)	151,485	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.31	0.02	19,512	-
CPAL08P2101A	0.35	(0.04)	100	-
CPAL11C2012A	0.08	0.02	210	-
CPAL13C2011A	-	-	-	-
CPAL13C2012A	0.10	0.02	8,870	-
CPAL13C2101A	0.33	0.02	182,550	-
CPAL13C2102A	0.64	0.04	31,287	-
CPAL13P2011A	-	-	-	-
CPAL13P2102A	0.19	(0.01)	7,378	-
CPAL16C2103A	0.79	(0.21)	8,036	-
CPAL19C2011A	0.01	-	2,000	-
CPAL19C2012A	0.16	0.02	5,404	-
CPAL19C2102A	0.32	0.01	510,296	-
CPAL19C2103A	0.64	0.06	3,575	-
CPAL19P2101A	0.21	(0.02)	319,273	-
CPAL24C2101A	0.51	0.03	21,519	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.15	0.02	52,662	-
CPAL28C2103A	0.37	0.03	104,248	-
CPAL28C2103B	0.62	0.07	40,290	-
CPAL28C2104L	0.18	0.02	48,391	-
CPAL41C2011A	-	-	-	-
CPAL41C2011A	0.28	0.03	116,754	-
CPAL41C2011B	0.59	0.05	11,641	-
CPAL41P2011A	0.16	(0.65)	90	-
CPAL41P2011A	0.30	(0.04)	35,007	-
CPAL41P2101B	0.12	(0.03)	1,545	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	0.02	(0.02)	792	-
CPF01C2101A	0.12	(0.02)	38,482	-
CPF01P2012A	0.33	0.01	19,770	-
CPF06C2102A	0.11	(0.02)	42,916	-
CPF06P2011A	-	-	-	-
CPF08C2102A	0.13	(0.01)	11,100	-
CPF08P2103A	0.34	0.01	5,882	-
CPF11C2104A	0.27	(0.02)	130,008	-
CPF11P2104A	0.35	0.01	72,073	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.03	(0.01)	193	-
CPF13C2101A	0.09	(0.02)	19,693	-
CPF13C2102A	0.18	(0.03)	321,736	-
CPF13P2012A	-	-	-	-
CPF13P2101A	0.14	0.01	129,717	-
CPF16C2012A	-	-	-	-
CPF19C2012A	0.02	(0.01)	90	-
CPF19C2102A	0.14	(0.02)	57,447	-
CPF19C2103A	0.24	(0.04)	146,438	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.17	0.02	50,020	-
CPF24C2012A	-	-	-	-
CPF28C2011A	-	-	-	-
CPF28C2012A	0.03	-	200	-
CPF28C2012B	-	-	-	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.12	(0.02)	35,462	-
CPF28C2103L	0.07	(0.01)	200	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.19	(0.02)	46,272	-
CPF41P2011A	-	-	-	-
CPF41P2102A	-	-	-	-
CPF42C2101T	0.02	-	4,500	-
CPN01C2012A	0.09	(0.01)	400	-
CPN01C2101A	0.59	(0.01)	9,301	-
CPN01P2012A	0.11	(0.01)	7,860	-
CPN06C2103A	0.87	0.08	129,356	-
CPN11C2101A	0.23	0.01	54,817	-
CPN13C2011A	0.02	(0.02)	19	-
CPN13C2012A	0.35	0.05	137,648	-
CPN13C2102A	1.00	0.04	3,010	-
CPN19C2011A	0.03	(0.01)	4,000	-
CPN19C2012A	0.24	0.03	100,072	-
CPN19C2102A	0.61	0.06	328,877	-
CPN19P2101A	0.08	(0.01)	262,432	-
CPN24C2011A	-	-	-	-
CPN24C2102A	0.91	0.05	33,347	-
CPN41C2012A	0.20	(0.02)	12,530	-
CPN41C2101A	-	-	-	-
CPN41C2102A	1.00	0.03	41,356	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN41P2011A	0.11	(0.82)	1,200	-
CPN41P2102A	0.09	(0.02)	6,661	-
CRC01C2101A	0.22	(0.03)	94,014	-
CRC01P2101A	0.20	0.02	46,238	-
CRC06C2102A	0.29	(0.06)	34,825	-
CRC08C2101A	0.21	(0.03)	6,900	-
CRC11P2104A	0.40	0.02	41,269	-
CRC13C2011A	-	-	-	-
CRC13C2012A	-	-	-	-
CRC13C2101A	0.31	(0.04)	1,034	-
CRC13P2012A	-	-	-	-
CRC16C2102A	0.36	(0.05)	9,498	-
CRC19C2011A	0.01	(0.01)	10	-
CRC19C2012A	0.15	(0.03)	25,354	-
CRC19C2101A	0.35	(0.03)	100	-
CRC19P2011A	-	-	-	-
CRC24C2101A	0.19	(0.04)	12,608	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.04	-	1	-
CRC28C2101A	0.19	(0.03)	32,025	-
CRC28C2103A	0.40	(0.04)	18,452	-
CRC41C2012A	0.14	(0.04)	8,074	-
DEL113C2011A	7.25	0.25	58	7.00
DOH01C2103/	0.38	(0.62)	50,059	-
DOH001P2103/	0.61	(0.39)	29,158	-
DOH006C2012/	0.12	0.04	101,915	-
DOH008C2012/	0.23	0.06	91,488	-
DOH011C2101/	0.25	0.04	53,295	-
DOH013C2011/	0.02	-	4,324	-
DOH013C2101/	0.10	0.01	100,520	-
DOH019C2011/	0.06	0.02	66,588	-
DOH019C2101/	0.13	0.04	249,173	-
DOH028C2012/	0.07	0.02	16,060	-
DOH028C2102/	0.14	0.03	66,240	-
DOH042C2012/	0.11	0.02	30	-
DTAC01C2101A	0.14	(0.02)	47,246	-
DTAC01P2101A	0.18	0.01	51,133	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.33	(0.06)	124,121	-
DTAC06P2012A	0.25	0.03	59,025	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.15	(0.02)	10,000	-
DTAC13C2011A	0.01	-	1	-
DTAC13C2012A	0.08	(0.02)	206,268	-
DTAC13C2101A	0.15	(0.03)	146,248	-
DTAC13C2103A	0.31	(0.04)	48,863	-
DTAC13P2011A	-	-	-	-
DTAC13P2101A	0.10	-	80,706	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.18	(0.03)	21,851	-
DTAC19C2103A	0.36	(0.03)	119,598	-
DTAC19P2011A	0.08	0.01	4,000	-
DTAC24C2012A	0.02	-	1,500	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.11	-	9,126	-
DTAC28C2103A	0.22	(0.03)	71,966	-
DTAC28C2104L	0.17	(0.01)	36,504	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.40	(0.01)	154,359	-
EA06P2012A	0.08	(0.01)	12,650	-
EA08C2101A	0.38	0.01	9,200	-
EA11C2101A	0.10	0.02	47,044	-
EA13C2011A	0.03	0.01	150	-
EA13C2012A	0.15	(0.01)	470,492	-
EA13C2101A	0.42	0.01	214,922	-
EA13P2011A	-	-	-	-
EA13P2101A	0.08	(0.02)	5,017	-
EA16C2012A	0.09	0.01	1,700	-
EA16C2102A	0.47	(0.01)	26,069	-
EA19C2012A	0.17	0.01	151,460	-
EA19C2101A	0.43	-	21,187	-
EA19P2011A	-	-	-	-
EA19P2011B	-	-	-	-
EA19P2102A	0.27	-	170,418	-
EA24C2101A	0.33	0.02	45,504	-
EA28C2011A	-	-	-	-
EA28C2012A	0.13	0.01	84,392	-
EA28C2101A	0.12	0.01	26,336	-
EA28C2102A	0.25	-	138,001	-
EA28C2103L	0.14	0.02	39,546	-
EA41C2011A	-	-	-	-
EA41C2101A	0.12	-	24,960	-
EA42C2101T	0.17	(0.02)	12,686	-
EGC001C2101A	0.12	(0.01)	2,060	-
EGC001C2103A	1.26	0.19	1,803	1.00
EGC001P2101A	0.59	(0.04)	6	-
EGC013C2011A	-	-	-	-
EGC013C2012A	0.10	0.03	130,648	-
EGC013C2012E	0.18	0.04	74,834	-
EGC013C2101A	0.68	0.10	271,584	-
EGC013P2011A	0.27	(0.13)	4,000	-
EGC019C2011A	-	-	-	-
EGC019C2012A	0.04	0.01	5,300	-
EGC019C2012E	0.39	0.09	331,996	-
EGC019C2102A	1.07	0.14	143,308	1.00
EGC019P2011A	0.43	(0.12)	78,277	-
EGC019P2012A	0.30	(0.08)	294,497	-
EGC041C2101A	0.10	0.02	18,939	-
EGC042C2101T	0.02	-	1,500	-
EPG13C2011A	-	-	-	-

Issue Date :

Wednesday November 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2012A	0.08	(0.02)	72,000	-
EPG13C2102A	-	-	-	-
EPG13C2102B	0.20	-	51,969	-
EPG19C2011A	0.04	(0.03)	1,500	-
EPG19C2102A	0.64	(0.06)	1	-
EPG19C2103A	0.21	(0.01)	73,571	-
EPG42C2101T	0.24	(0.05)	1,896	-
ESS001C2012A	0.11	(0.02)	49,616	-
ESS001P2012A	0.16	-	29,115	-
ESS006C2011A	0.01	-	8,723	-
ESS006C2103A	0.44	(0.04)	42,923	-
ESS008C2011A	0.07	(0.01)	1,000	-
ESS008C2102A	0.35	(0.02)	18,530	-
ESS013C2012A	0.15	(0.03)	82,735	-
ESS013C2102A	0.41	(0.02)	11,114	-
ESS019C2011A	-	-	-	-
ESS019C2012A	0.15	(0.01)	45,910	-
ESS019C2103A	0.40	(0.04)	139,019	-
ESS019P2012A	0.09	0.01	17,171	-
ESS024C2012A	0.08	(0.01)	2	-
ESS028C2101A	-	-	-	-
ESS028C2101B	0.12	(0.01)	30,600	-
ESS041C2011A	0.01	-	7	-
ESS042C2101T	0.13	0.03	18	-
GFPT08C2011A	-	-	-	-
GFPT19C2012A	0.09	(0.01)	23,953	-
GFPT19C2103A	0.31	-	173,032	-
GFPT24C2012A	0.04	0.01	301	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB01C2102A	0.34	(0.66)	31,608	-
GLOB13C2011A	-	-	-	-
GLOB13C2102A	0.21	0.01	35,276	-
GLOB19C2012A	0.04	-	250	-
GLOB19C2102A	0.25	0.02	59,533	-
GPSC01C2012A	0.09	(0.06)	5,900	-
GPSC01C2101A	0.63	0.13	2,235	-
GPSC01C2103A	1.51	0.08	65,620	1.00
GPSC01P2012A	0.14	(0.03)	156,059	-
GPSC06C2011A	0.01	-	22,438	-
GPSC06C2101A	0.24	0.04	216,799	-
GPSC06C2103A	1.53	0.20	1,080	1.00
GPSC06P2011A	-	-	-	-
GPSC08C2101A	0.30	0.04	67,650	-
GPSC08C2103A	1.03	0.10	66,237	1.00
GPSC11C2102A	0.48	0.06	104,847	-
GPSC13C2011A	-	-	-	-
GPSC13C2012A	0.11	0.02	132,962	-
GPSC13C2012B	0.28	0.05	287,473	-
GPSC13C2101A	0.70	0.09	695,632	-
GPSC13C2102A	1.12	0.13	118,592	1.00
GPSC13P2011A	-	-	-	-
GPSC13P2011B	-	-	-	-
GPSC13P2102A	0.18	(0.03)	168,588	-
GPSC13P2102B	0.52	(0.07)	381,023	-
GPSC16C2103A	1.06	0.06	17,599	1.00
GPSC19C2012A	0.20	0.03	276,706	-
GPSC19C2101A	0.44	0.06	786,488	-
GPSC19C2101B	0.74	0.10	24,158	-
GPSC19C2102A	1.12	0.12	49,787	1.00
GPSC19P2011A	0.12	(0.03)	3,033	-
GPSC19P2012A	0.08	(0.01)	721	-
GPSC19P2102A	0.22	(0.02)	326,235	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.27	0.04	172,137	-
GPSC28C2103A	0.80	0.09	369,612	-
GPSC28C2104L	0.28	0.02	83,092	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	0.06	-	2	-
GULF01C2012A	0.14	0.02	82,952	-
GULF01C2102A	0.37	0.02	94,330	-
GULF01P2012A	-	-	-	-
GULF01P2102A	0.15	(0.02)	86,176	-
GULF06C2101A	0.28	0.03	115,202	-
GULF08C2012A	0.08	0.01	1,001	-
GULF08C2102A	0.32	0.02	30,900	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.49	0.05	41,145	-
GULF11P2104A	0.29	(0.02)	76,972	-
GULF13C2011A	-	-	-	-
GULF13C2012A	0.07	0.01	50,508	-
GULF13C2012B	0.22	0.04	314,992	-
GULF13C2102A	0.45	0.05	553,995	-
GULF13P2011A	-	-	-	-
GULF13P2101A	0.07	(0.01)	1,024	-
GULF13P2103A	0.27	(0.02)	303,082	-
GULF16C2012A	0.19	0.16	6,040	-
GULF19C2012A	0.12	0.02	41,179	-
GULF19C2101A	0.25	0.04	311,450	-
GULF19C2103A	0.47	0.05	26,498	-
GULF19P2012A	0.08	(0.02)	15,060	-
GULF19P2102A	0.10	(0.02)	48,098	-
GULF19P2103A	0.25	(0.75)	141,630	-
GULF24C2011A	0.23	0.04	16,795	-
GULF28C2012A	0.03	0.01	701	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.13	0.01	39,546	-
GULF28C2102A	0.17	0.02	47,511	-
GULF28C2103A	0.41	0.02	76,252	-
GULF41C2011A	0.01	-	10,500	-
GULF41C2012A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2102A	0.23	0.02	48,112	-
GULF41C2102B	0.55	0.04	18,413	-
GULF41P2011A	-	-	-	-
GULF41P2012A	-	-	-	-
GULF41P2102A	-	-	-	-
GULF42C2101T	0.08	0.01	2,300	-
GULF42P2101T	0.09	(0.02)	1,645	-
GUNK01C2012A	0.07	-	2,400	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.12	(0.01)	44,806	-
GUNK13C2102A	0.30	(0.01)	6,676	-
GUNK19C2012A	0.02	(0.01)	3,310	-
GUNK19C2101A	0.10	-	2,000	-
GUNK19C2103A	0.23	(0.02)	43,713	-
GUNK24C2012A	0.04	-	10,894	-
GUNK28C2012A	0.03	-	422	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.16	(0.01)	50,630	-
HANA01C2012A	0.18	0.07	39,412	-
HANA01C2102A	0.09	-	4,140	-
HANA01C2102B	0.29	0.10	611	-
HANA01P2102A	1.11	(0.08)	195	1.00
HANA06C2102A	0.10	0.01	123,535	-
HANA11C2103A	0.26	0.02	36,605	-
HANA13C2011A	-	-	-	-
HANA13C2012A	0.03	-	126,408	-
HANA13C2102A	0.12	0.02	392,178	-
HANA13C2102B	0.21	0.02	1,573,608	-
HANA13P2101A	0.95	(0.12)	13,493	-
HANA16C2101A	0.11	0.01	13,692	-
HANA19C2012A	0.05	0.01	29,881	-
HANA19C2101A	0.04	(0.01)	55,457	-
HANA19C2102A	0.13	0.01	191,102	-
HANA19P2011A	-	-	-	-
HANA19P2101A	0.95	(0.10)	1,969	-
HANA24C2012A	0.13	0.02	6,587	-
HANA27P2012X	0.08	(0.02)	50	-
HANA28C2012A	0.06	0.01	650	-
HANA28C2104L	0.10	0.01	7,854	-
HANA41C2012A	-	-	-	-
HANA42C2101T	0.12	0.01	44	-
HMPR01C2012A	0.05	-	13	-
HMPR01C2103A	0.49	0.03	22,724	-
HMPR01P2012A	0.20	(0.02)	44,080	-
HMPR06C2102A	0.35	0.03	34,951	-
HMPR06P2103A	0.22	(0.02)	17,910	-
HMPR11C2011A	0.16	-	18,860	-
HMPR13C2012A	0.15	0.02	58,779	-
HMPR13C2102A	0.41	0.04	8,591	-
HMPR19C2102A	0.30	0.03	52,429	-
HMPR19P2011A	0.05	-	3,012	-
HSC41C2101A	0.96	(0.06)	5,459	-
HSC41P2101A	0.73	(0.04)	40	-
HSI28C2011A	2.04	(0.18)	31,124	2.00
HSI28C2011B	1.11	(0.10)	796,044	1.00
HSI28C2011C	0.17	(0.05)	257,724	-
HSI28C2011L	0.34	(0.07)	23,680	-
HSI28C2012A	2.18	(0.10)	308	2.00
HSI28C2012B	1.44	(0.08)	2,880	1.00
HSI28C2012C	0.86	(0.07)	1,315,466	-
HSI28C2012D	0.50	(0.04)	35,104	-
HSI28C2012L	0.23	(0.02)	21,355	-
HSI28C2101L	0.24	(0.02)	3,727	-
HSI28C2102L	0.62	(0.01)	1,158	-
HSI28C2103L	0.65	(0.04)	36	-
HSI28P2011A	0.03	0.01	93,083	-
HSI28P2011B	0.02	0.01	5,348	-
HSI28P2011C	0.01	(0.01)	4,176	-
HSI28P2011L	-	-	-	-
HSI28P2012A	0.35	-	200,703	-
HSI28P2012B	0.21	0.01	22,423	-
HSI28P2012C	0.14	0.01	9,137	-
HSI28P2012L	0.06	-	11,501	-
HSI28P2101L	0.08	-	500	-
HSI28P2102L	0.10	(0.01)	6,148	-
HSI28P2103L	0.23	-	781	-
HSI41C2011A	-	-	-	-
HSI41C2011B	-	-	-	-
HSI41C2011C	1.11	(0.07)	2,584	1.00
HSI41C2011D	-	-	-	-
HSI41C2011E	0.20	(0.06)	2,111,644	-
HSI41C2012A	0.22	(0.02)	3,694	-
HSI41C2012B	1.52	(0.11)	14,149	1.00
HSI41C2012C	0.78	(0.08)	374,105	-
HSI41C2012U	-	-	-	-
HSI41C2012V	1.83	-	16	1.00
HSI41C2101A	0.24	(0.01)	37,970	-
HSI41P2011A	-	-	-	-
HSI41P2011B	0.05	-	1,632	-
HSI41P2011C	-	-	-	-
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	0.06	(0.01)	670	-
HSI41P2012B	0.30	-	41,855	-
HSI41P2012C	0.20	-	20	-
HSI41P2012T	0.26	-	25	-
HSI41P2012V	0.39	-	1,284,852	-
HSI41P2101A	-	-	-	-
INTU01C2101A	0.23	(0.01)	71,207	-
INTU01P2101A	0.41	(0.01)	66,128	-
INTU06C2103A	0.41	(0.02)	33,278	-
INTU06P2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU11C2103A	0.43	(0.02)	44,660	-
INTU13C2011A	-	-	-	-
INTU13C2101A	0.34	0.01	188,929	-
INTU19C2012A	0.12	(0.01)	82,088	-
INTU19C2101A	0.37	(0.01)	56,032	-
INTU19P2012A	0.25	0.01	104,505	-
INTU23C2111A	0.69	0.01	7	-
INTU28C2012A	-	-	-	-
INTU28C2101A	0.16	(0.01)	6,084	-
INTU28C2103A	0.37	(0.02)	62,776	-
INTU41C2012A	-	-	-	-
INTU42C2101T	0.05	(0.03)	1,000	-
IRPC01C2101A	0.24	0.04	57,804	-
IRPC01C2103A	0.44	(0.56)	30,078	-
IRPC01P2101A	0.10	(0.02)	44,992	-
IRPC06C2103A	0.50	0.05	84,321	-
IRPC11C2102A	0.22	0.02	44,810	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.11	0.02	23,632	-
IRPC13C2012B	0.23	0.04	95,218	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	0.47	0.07	15,021	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.03	(0.02)	200	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	0.92	0.12	1,800	-
IRPC19C2101A	0.25	0.03	71,672	-
IRPC19C2103A	0.46	0.04	14,601	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	0.10	0.03	14,342	-
IRPC28C2012A	0.02	-	1,000	-
IRPC28C2101A	0.10	0.03	30,420	-
IRPC28C2103A	0.23	0.02	64,232	-
IRPC28C2103B	0.40	0.05	90,598	-
IRPCA41C2101A	0.13	0.09	27,944	-
IVL01C2012A	0.09	0.01	19	-
IVL01C2012B	0.37	(0.06)	19,778	-
IVL01C2102A	0.18	(0.03)	64,991	-
IVL01C2102B	0.81	(0.10)	15,359	-
IVL01C2103T	0.56	(0.04)	27,337	-
IVL01P2012A	0.16	0.01	36,698	-
IVL01P2102A	0.35	0.02	50,284	-
IVL06C2101A	0.32	(0.08)	64,614	-
IVL06C2103A	0.98	(0.15)	191	1.00
IVL06P2012A	0.01	-	501	-
IVL08C2101A	-	-	-	-
IVL08P2011A	-	-	-	-
IVL08P2102A	0.30	0.03	35,195	-
IVL11C2012A	0.10	(0.03)	14,880	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.20	(0.07)	154,809	-
IVL13C2012B	0.05	(0.01)	73,184	-
IVL13C2101A	0.68	(0.12)	20,563	-
IVL13C2103A	0.24	(0.04)	673,370	-
IVL13P2012A	0.04	(0.01)	9,539	-
IVL13P2102A	0.28	0.02	482,541	-
IVL16C2102A	0.87	(0.13)	100	-
IVL19C2011A	0.07	(0.05)	1,055	-
IVL19C2012A	0.37	(0.10)	1,000	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.19	(0.03)	962,379	-
IVL19P2011A	0.02	(0.01)	20,000	-
IVL19P2012A	0.06	0.01	4,803	-
IVL19P2103A	0.21	0.01	128,789	-
IVL24C2012A	0.37	(0.09)	9,422	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.02	-	500	-
IVL28C2012B	-	-	-	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104L	0.33	(0.03)	72,499	-
IVL41C2011A	0.08	(0.01)	13,003	-
IVL41C2012A	-	-	-	-
IVL41P2012A	0.15	(0.09)	63,738	-
IVL41P2012B	0.07	0.01	500	-
IVL42C2101T	-	-	-	-
JAS08C2011A	-	-	-	-
JAS08P2103A	0.46	(0.01)	23,610	-
JAS13C2011A	-	-	-	-
JAS13C2012A	0.08	0.01	11,430	-
JAS13C2101A	0.24	0.02	162,456	-
JAS19C2012A	0.07	0.01	6,870	-
JAS19C2101A	0.26	0.02	130,059	-
JAS19P2010A	0.23	(0.02)	18,602	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.03	-	111	-
JAS28C2012B	0.04	-	30,000	-
JAS28C2101A	0.06	0.01	2,921	-
JAS28C2102A	0.16	0.01	19,367	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.26	0.03	49,436	-
JMT01C2102A	0.27	(0.73)	50,243	-
JMT06C2012A	0.21	0.07	104,874	-
JMT06C2103A	0.27	0.07	93,228	-
JMT08C2101A	0.20	0.05	54,651	-
JMT11C2102A	0.26	0.05	1	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.11	0.04	1,890	-
JMT13C2012A	0.11	0.04	233,703	-
JMT13C2102A	0.25	0.05	162,534	-
JMT16C2102A	0.29	0.06	36,313	-
JMT19C2011A	-	-	-	-

Issue Date : Wednesday November 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2012A	0.13	0.04	96,824	-
JMT19C2102A	0.21	0.06	249,695	-
JMT24C2011A	0.23	0.07	2,841	-
JMT28C2010A	0.18	0.05	95,303	-
JMT28C2104L	0.17	0.03	36,712	-
JMT41C2012A	0.11	0.01	3,192	-
JMT42C2101T	0.15	(0.02)	24	-
KBAN01C2012A	0.73	(0.05)	96,544	-
KBAN01C2012B	0.45	(0.05)	108,298	-
KBAN01C2102A	1.35	(0.10)	2,627	1.00
KBAN01C2102T	0.83	(0.02)	50,489	-
KBAN01P2012A	0.08	(0.01)	36,252	-
KBAN01P2101A	0.20	0.01	210,845	-
KBAN01P2102T	0.33	0.01	77,277	-
KBAN06C2011A	0.01	-	76,091	-
KBAN06C2012A	0.19	(0.04)	277,971	-
KBAN06C2103A	1.44	(0.12)	2,550	1.00
KBAN06P2011A	-	-	-	-
KBAN06P2103A	0.14	0.01	149,111	-
KBAN08C2011A	0.02	-	60	-
KBAN08C2101A	0.45	(0.04)	72,736	-
KBAN08C2103A	1.34	(0.07)	27,368	1.00
KBAN08P2101A	0.32	0.01	77,792	-
KBAN13C2011A	0.11	(0.01)	15,056	-
KBAN13C2012A	0.34	(0.06)	989,366	-
KBAN13C2012B	0.69	(0.08)	76,357	-
KBAN13C2101A	1.07	(0.08)	395,557	1.00
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.11	(0.01)	318,423	-
KBAN16C2101A	1.26	(0.07)	5,608	1.00
KBAN19C2011A	-	-	-	-
KBAN19C2012A	0.52	(0.06)	577,259	-
KBAN19C2012B	0.30	(0.05)	628,241	-
KBAN19C2101A	1.13	(0.06)	108,594	1.00
KBAN19P2012A	0.07	-	69,025	-
KBAN19P2103A	0.37	0.02	996,733	-
KBAN24C2012A	0.37	(0.06)	63,122	-
KBAN24C2103A	1.44	(0.10)	55,783	1.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC1C2104A	0.65	0.03	32,198	-
KTC1P2011A	-	-	-	-
KTC1P2104A	0.39	(0.01)	29,240	-
KTC13C201A	0.63	0.07	117,070	-
KTC13C2101A	0.52	0.04	141,737	-
KTC13P2012A	-	-	-	-
KTC13P2101A	0.11	(0.01)	34,640	-
KTC19C2012A	-	-	-	-
KTC19C2101A	0.49	0.04	31,374	-
KTC19C2103A	0.34	(0.66)	34,636	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.14	(0.02)	28,090	-
KTC24C2011A	-	-	-	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.19	0.01	35,470	-
KTC28C2012B	0.40	(0.01)	1	-
KTC28C201A	-	-	-	-
KTC28C2103L	0.40	0.02	51,712	-
KTC41C2011A	-	-	-	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.28	0.02	11,272	-
LH01C2101A	0.20	0.02	35,338	-
LH06C2012A	0.05	0.01	250	-
LH11C2012A	0.11	0.01	38,520	-
LH13C2101A	0.20	0.03	170,644	-
LH19C2011A	-	-	-	-
LH19C2101A	0.23	0.03	21,582	-
MAJ013C2011A	-	-	-	-
MAJ013C2101A	0.36	(0.01)	13,404	-
MAJ019C2011A	0.11	(0.02)	8,556	-
MAJ019C2103A	0.55	(0.02)	125,960	-
MEGA13C2011A	-	-	-	-
MEGA13C2101A	0.11	0.01	10,530	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.09	-	2,408	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.26	(0.03)	28,940	-
MINT01C2102A	0.75	(0.04)	2,421	-
MINT01C2102T	0.45	-	5,171	-
MINT01P2012A	0.10	0.01	1,965	-
MINT01P2012B	0.17	(0.01)	3,241	-
MINT01P2102A	0.16	-	15,149	-
MINT01P2102T	0.37	0.02	575	-
MINT06C2012A	0.46	(0.03)	177,441	-
MINT06C2103A	1.38	(0.08)	3,843	1.00
MINT06P2012A	0.03	-	1,869	-
MINT06P2102A	0.47	-	224,998	-
MINT08C2102A	0.75	(0.04)	56,011	-
MINT08P2011A	-	-	-	-
MINT08P2102A	0.39	0.02	73,469	-
MINT11C2011A	0.34	(0.01)	59,664	-
MINT11P2011A	-	-	-	-
MINT11P2104A	0.35	-	51,881	-
MINT13C2011A	0.10	(0.01)	17,691	-
MINT13C2101A	0.57	(0.04)	44,983	-
MINT13C2102A	0.98	(0.05)	62,200	-
MINT13P2011A	-	-	-	-
MINT13P2012A	0.08	(0.05)	8,416	-
MINT13P2101A	0.13	0.01	205,504	-
MINT16C2012A	0.35	(0.06)	60,358	-
MINT16C2103A	-	-	-	-
MINT19C2011A	0.49	(0.04)	85,267	-
MINT19C2011B	0.11	(0.03)	407,836	-
MINT19C2102A	0.80	(0.03)	73,619	-
MINT19P2011A	-	-	-	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.12	-	323,713	-
MINT19P2102A	0.08	-	599,988	-
MINT24C2011A	0.29	0.02	20	-
MINT28C2012A	0.07	(0.01)	2,850	-
MINT28C2012B	0.15	(0.01)	58,842	-
MINT28C2012C	0.16	(0.02)	102,622	-
MINT28C2103A	0.77	0.02	1,624	-
MINT28C2104L	0.26	(0.01)	51,118	-
MINT41C2012A	0.63	0.04	11,976	-
MINT42C2101T	0.27	0.01	4,801	-
MINT42P2102T	0.30	(0.01)	1,054	-
MTC01C2012A	0.35	0.05	15,944	-
MTC01C2102A	0.71	0.11	33,640	-
MTC06C2102A	0.73	0.13	64,478	-
MTC08C2011A	0.14	0.03	4,810	-
MTC08C2102A	0.68	0.09	49,500	-
MTC11C2012A	0.63	0.07	28,261	-
MTC13C2011A	0.27	0.07	21,540	-
MTC13C2101A	0.57	0.10	259,461	-
MTC13P2011A	0.02	(0.04)	1,939	-
MTC19C2012A	0.39	0.08	213,142	-
MTC19P2012A	-	-	-	-
MTC24C2103A	0.58	0.11	19,839	-
MTC28C2011A	-	-	-	-
MTC28C2012A	0.14	0.03	24,436	-
MTC28C2012B	0.37	0.07	81,197	-
MTC28C2102L	0.24	0.03	52,066	-
MTC41C2012A	0.51	0.09	1	-
MTC42C2101T	0.15	0.02	2	-
ORI13C2011A	0.14	0.06	48,439	-
ORI13C2102A	0.43	0.10	304,011	-
ORI19C2011A	0.33	0.06	13,659	-
ORI19C2012A	0.16	0.05	133,585	-
ORI19C2102A	0.42	0.09	119,091	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.34	0.10	60,445	-

Securities	Close	Change	Volume (Lot)	Average Price
ORI28C2101A	0.10	0.01	75,619	-
ORI28C2103L	0.23	0.03	54,954	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.27	-	52,820	-
OSP01P2012A	0.29	-	59,763	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.16	-	28,570	-
OSP06C2103A	0.42	(0.01)	19,575	-
OSP06P2102A	0.35	(0.01)	23,875	-
OSP08C2102A	0.27	(0.01)	2,600	-
OSP11C2102A	-	-	-	-
OSP13C2012A	-	-	-	-
OSP13C2101A	0.13	(0.01)	163,615	-
OSP13C2102A	0.30	-	61,677	-
OSP13P2011A	-	-	-	-
OSP13P2102A	0.12	-	29,485	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.15	-	2,590	-
OSP19C2103A	0.35	-	15,608	-
OSP19P2102A	0.14	-	8,744	-
OSP24C2101A	0.13	(0.01)	2,977	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.32	(0.02)	18,418	-
OSP28C2104L	0.28	-	52,294	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.04	-	1,000	-
PLAN06C2102A	0.27	-	74,123	-
PLAN11C2103A	0.37	0.01	19,938	-
PLAN13C2011A	-	-	-	-
PLAN13C2101A	-	-	-	-
PLAN13C2102A	0.29	-	1,130	-
PLAN19C2102A	0.15	0.01	2,094	-
PLAN19C2102A	0.30	0.01	27,308	-
PLAN27C2101A	0.12	0.01	20	-
PLAN28C2012A	0.75	0.10	65	-
PLAN28C2012B	0.12	-	24,255	-
PLAN42C2101T	0.08	(0.02)	5	-
PRM01C2103A	0.41	0.03	55,108	-
PRM01P2103A	0.58	(0.07)	29,172	-
PRM08C2101A	0.11	0.02	14,650	-
PRM11C2102A	0.21	0.03	12,642	-
PRM13C2012A	0.06	-	3,000	-
PRM13C2102A	0.21	0.02	214,859	-
PRM16C2012A	0.04	0.01	148	-
PRM19C2011A	-	-	-	-
PRM19C2101A	0.11	0.01	36,816	-
PRM19C2103A	0.29	0.04	73,983	-
PRM28C2012A	0.03	0.02	10	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.16	(0.02)	41,906	-
PTG01P2012A	0.26	(0.01)	50,390	-
PTG06C2103A	0.42	(0.02)	64,862	-
PTG08C2011A	0.13	(0.01)	15,655	-
PTG11C2101A	0.28	(0.01)	23,665	-
PTG13C2012A	0.05	-	3,100	-
PTG13C2012B	0.18	(0.01)	104,837	-
PTG13C2102A	0.30	(0.02)	271,815	-
PTG16C2101A	0.27	(0.02)	14,853	-
PTG19C2011A	0.04	(0.02)	5,300	-
PTG19C2012A	0.18	(0.02)	189,736	-
PTG19P2011A	-	-	-	-
PTG19P2101A	0.37	0.01	140,279	-
PTG24C2102A	0.26	-	19,617	-
PTG41C2101A	0.23	(0.01)	43,924	-
PTG42C2101T	0.18	0.01	8	-
PTT01C2012A	0.10	(0.01)	35,931	-
PTT01C2102A	0.51	0.05	7,405	-
PTT01C2103T	0.33	0.02	1,457	-
PTT01P2012A	0.04	(0.02)	1,459	-
PTT01P2102A	0.13	-	6,258	-
PTT01P2103T	0.14	0.01	16	-
PTT06C2012A	0.06	-	12,180	-
PTT06C2102A	0.26	(0.02)	99,393	-
PTT08C2101A	0.16	(0.01)	5,100	-
PTT08C2103A	0.50	(0.01)	10,177	-
PTT08P2101A	0.16	(0.01)	1,856	-
PTT11C2101A	0.13	-	7,140	-
PTT13C2012A	0.05	(0.01)	10,853	-
PTT13C2012B	0.17	(0.01)	485,143	-
PTT13C2101A	0.36	(0.01)	349,047	-
PTT13C2102A	0.55	-	3,067	-
PTT13P2011A	-	-	-	-
PTT13P2101A	0.05	-	5,291	-
PTT13P2103A	0.16	(0.01)	358,313	-
PTT16C2012A	0.22	0.18	3,258	-
PTT19C2011A	0.02	-	2,991	-
PTT19C2012A	0.11	0.01	38,261	-
PTT19C2012B	0.16	(0.01)	132,304	-
PTT19C2101A	0.33	-	6,312	-
PTT19C2103A	0.53	0.01	4,003	-
PTT19P2101A	0.06	-	11,000	-
PTT19P2103A	0.12	(0.01)	61,231	-
PTT24C2101A	0.20	-	26,436	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.10	0.08	3,182	-
PTT28C2103A	0.34	(0.01)	930	-
PTT28C2103L	0.19	0.13	9,227	-
PTT41C2012A	-	-	-	-
PTT41C2101A	0.07	0.03	485	-
PTT41C2101B	0.33	(0.02)	9,114	-
PTT41P2011A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday November 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTT41P2012A	0.15	-	43,884	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.06	(0.06)	5,300	-
PTTE01C2012A	0.35	(0.02)	78,618	-
PTTE01C2102A	1.24	0.03	64,130	1.00
PTTE01C2103T	0.76	0.02	49,056	-
PTTE01P2012A	0.29	(0.03)	62,986	-
PTTE01P2102A	0.25	(0.02)	132,310	-
PTTE01P2103T	0.47	(0.02)	40,278	-
PTTE06C2011A	0.01	-	330	-
PTTE06C2101A	0.54	0.01	401,655	-
PTTE06P2011A	0.01	-	2	-
PTTE06P2102A	0.23	(0.03)	84,830	-
PTTE08C2011A	0.09	(0.01)	8,200	-
PTTE08P2101A	0.42	(0.02)	19,900	-
PTTE11C2011A	0.24	(0.01)	60,882	-
PTTE11P2102A	0.33	(0.01)	51,420	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.43	0.01	251,140	-
PTTE13C2101A	0.86	0.02	16,277	-
PTTE13P2012A	0.10	-	78,986	-
PTTE13P2102A	0.26	(0.01)	291,822	-
PTTE19C2011A	0.02	0.01	2,310	-
PTTE19C2011B	0.03	-	2,101	-
PTTE19C2012A	0.40	0.01	270,727	-
PTTE19C2101A	0.97	0.02	18,999	-
PTTE19P2012A	0.11	-	132,482	-
PTTE19P2101A	0.13	(0.01)	247,523	-
PTTE24C2011A	-	-	-	-
PTTE24C2103A	1.12	0.02	37,086	1.00
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.19	0.02	71,344	-
PTTE28C2101A	0.28	-	105,161	-
PTTE28C2102L	0.22	-	23,294	-
PTTE28C2103A	0.97	0.05	198,696	-
PTTE41C2011A	0.11	0.03	30	-
PTTE41C2012A	0.24	0.03	57,138	-
PTTE41C2101A	0.38	0.01	94,488	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS19C2102A	0.23	(0.01)	76,100	-
RS19P2012A	0.23	0.01	86,215	-
RS28C2012A	-	-	-	-
RS28C2101A	0.14	(0.01)	16,656	-
RS28C2101L	0.29	(0.01)	30,168	-
RS41C2011A	-	-	-	-
RS42C2101T	0.16	(0.01)	22	-
S10001C2011A	0.02	-	253	-
S5001C2012F	0.32	(0.02)	27,922	-
S5001C2012G	0.82	(0.06)	7,438	-
S5001C2101A	1.42	0.01	28,674	1.00
S5001C2101B	1.94	0.02	5,984	2.00
S5001C2102T	1.72	0.72	263,143	1.00
S5001P2012F	0.26	(0.02)	26,477	-
S5001P2012G	0.08	(0.02)	212,753	-
S5001P2101A	0.26	(0.01)	232,697	-
S5001P2101B	0.26	-	17,056	-
S5001P2102T	1.36	0.36	123,991	1.00
S5006C2012A	0.28	(0.03)	504,492	-
S5006C2012B	1.38	(0.02)	15,459	1.00
S5006C2012C	2.52	(0.08)	1,239,229	2.00
S5006P2012A	0.05	0.01	98,606	-
S5006P2012B	0.06	0.01	28,471	-
S5006P2012C	0.04	0.01	19,860	-
S5008C2012A	0.18	-	154,388	-
S5008C2012B	0.37	0.01	394,618	-
S5008C2012C	1.05	(0.08)	11,494	1.00
S5008C2012D	2.22	0.02	1,432	2.00
S5008P2012A	0.20	-	93,968	-
S5008P2012B	0.05	0.01	5,823	-
S5011C2011A	0.92	(0.05)	36,967	-
S5011P2012A	-	-	-	-
S5013C2012A	0.21	(0.02)	4,933,288	-
S5013C2012B	0.27	(0.03)	703,541	-
S5013C2012C	0.40	(0.02)	380,398	-
S5013C2012D	0.44	(0.02)	11,905,223	-
S5013C2012E	0.79	(0.03)	2,176,669	-
S5013C2012F	1.12	(0.03)	219,168	1.00
S5013C2012G	1.61	(0.02)	403,307	1.00
S5013C2012H	2.18	(0.06)	118,809	2.00
S5013C2012I	3.44	(0.14)	51,017	3.00
S5013C2012J	2.56	0.12	1,867	2.00
S5013C2101A	0.78	-	265,170	-
S5013C2103A	0.91	(0.09)	2,287,906	-
S5013P2012A	0.17	(0.01)	3,639,403	-
S5013P2012B	0.15	(0.01)	3,649,012	-
S5013P2012C	0.04	(0.01)	1,124,927	-
S5013P2012D	0.02	(0.01)	214,459	-
S5013P2012E	0.03	0.01	157,050	-
S5013P2012F	0.02	-	499,794	-
S5013P2012G	0.03	0.01	780,654	-
S5013P2101A	0.41	-	329,668	-
S5013P2103A	0.57	(0.01)	11,219,169	-
S5016C2011A	0.32	0.06	693	-
S5016C2012B	-	-	-	-
S5016C2012C	-	-	-	-
S5016C2012D	-	-	-	-
S5016P2012A	0.20	0.01	100	-
S5016P2012B	-	-	-	-
S5016P2103Z	3.38	0.12	101	3.00
S5019C2012A	0.25	(0.01)	3,135,421	-
S5019C2012B	0.19	(0.01)	5,413,230	-
S5019C2012C	0.62	(0.04)	711,029	-
S5019C2012D	1.20	(0.03)	56,227	1.00
S5019C2012E	1.66	(0.05)	24,760	1.00
S5019C2012F	2.22	(0.06)	10,245	2.00
S5019P2012A	0.24	(0.01)	1,756,660	-
S5019P2012B	0.06	-	65,303	-
S5019P2012C	0.05	-	127,552	-
S5019P2012D	0.02	(0.01)	298,871	-
S5019P2103A	-	-	-	-
S5024C2012A	0.02	-	4,273	-
S5024C2012B	0.09	(0.02)	1,125	-
S5024C2012C	0.18	(0.01)	78,683	-
S5024C2012D	0.33	(0.03)	310,466	-
S5024C2012E	0.62	(0.01)	453,945	-
S5024C2012F	1.23	(0.04)	108,159	1.00
S5024C2012G	1.78	(0.05)	124,168	1.00
S5024C2012H	2.68	(0.08)	46,828	2.00
S5024C2012I	3.88	(0.06)	61,041	3.00
S5024C2103A	1.22	(0.01)	314,952	1.00
S5024P2012A	0.02	0.01	3,479	-
S5024P2012B	0.10	(0.02)	66	-
S5024P2012C	0.07	(0.01)	364,797	-
S5024P2012D	0.02	(0.02)	82,204	-
S5024P2012E	0.02	-	67,681	-
S5024P2103A	0.18	0.01	248,149	-
S5028C2012A	0.04	-	16,558	-
S5028C2012B	0.07	-	18,740	-
S5028C2012C	0.56	(0.02)	2,632,720	-
S5028C2012D	1.07	(0.05)	8,106	1.00
S5028C2012E	2.54	-	12,890	2.00
S5028C2103A	2.26	0.04	430	2.00
S5028C2103L	0.42	(0.01)	88,900	-
S5028P2012A	0.51	-	1,846,440	-
S5028P2012B	0.06	-	6,201	-
S5028P2012C	0.04	-	7,554	-
S5028P2103A	0.25	(0.01)	619,406	-
S5028P2103L	0.39	-	252,312	-
S5041C2012A	0.24	(0.04)	1,946,949	-
S5041C2012B	0.12	-	520	-
S5041C2012C	0.18	(0.01)	110	-
S5041C2012D	0.54	0.08	1,598,754	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2012E	0.77	(0.04)	122,271	-
S5041C2012F	1.07	(0.02)	32,769	1.00
S5041C2012U	1.31	0.09	203,086	1.00
S5041C2012V	2.42	0.30	2	2.00
S5041C2103T	2.16	(0.10)	76,940	2.00
S5041C2103U	1.88	(0.03)	90,590	1.00
S5041P2012A	0.13	(0.01)	44,317	-
S5041P2012B	0.12	0.01	8,555	-
S5041P2012C	0.13	0.02	1,800	-
S5041P2012E	0.13	0.04	4,100	-
S5041P2012F	-	-	-	-
S5041P2012G	0.14	(0.94)	1,100	-
S5041P2012U	0.20	0.04	442,248	-
S5041P2103T	0.61	(0.01)	1,733,951	-
S5041P2103U	0.32	(0.01)	107,527	-
S5042C2101G	3.04	-	55,158	2.00
S5042C2102T	1.06	(0.01)	95,338	1.00
S5042P2101G	0.02	(0.01)	79,982	-
S5042P2102T	0.16	-	148,861	-
SAWA01C2012J	0.43	0.06	39,088	-
SAWA01C2102J	0.64	0.11	112,275	-
SAWA01C2103J	0.46	0.05	41,670	-
SAWA01P2012J	0.15	(0.04)	61,433	-
SAWA01P2102J	0.42	(0.07)	43,296	-
SAWA06C2101J	0.68	0.13	111,554	-
SAWA08C2011J	0.05	-	71	-
SAWA08C2101J	0.51	0.10	16,940	-
SAWA11C2103J	0.71	0.09	81,463	-
SAWA13C2011J	0.17	0.05	271,510	-
SAWA13C2101J	0.45	0.08	476,796	-
SAWA16C2101J	0.49	0.10	25,054	-
SAWA19C2011J	-	-	-	-
SAWA19C2012J	0.41	0.08	312,176	-
SAWA19P2011J	-	-	-	-
SAWA19P2101J	0.28	(0.06)	99,284	-
SAWA24C2103J	0.62	0.10	27,625	-
SAWA28C2011J	-	-	-	-
SAWA28C2012J	0.23	0.05	35,222	-
SAWA28C2012E	-	-	-	-
SAWA28C2101J	0.37	0.07	90,208	-
SAWA28C2102J	0.14	0.03	33,462	-
SAWA41C2012J	0.27	0.07	31,936	-
SAWA42C2101J	0.11	0.01	980	-
SCB01C2101A	0.56	0.05	111,177	-
SCB01C2103A	1.17	0.11	59,823	1.00
SCB01C2103T	0.71	0.05	88,658	-
SCB01P2101A	0.27	(0.04)	188,192	-
SCB01P2103T	0.30	(0.02)	80,251	-
SCB06C2103A	1.26	0.12	225,190	1.00
SCB08C2101A	0.52	0.07	107,849	-
SCB08P2012A	0.09	(0.01)	3,896	-
SCB11C2102A	0.58	0.05	144,799	-
SCB11P2012A	0.12	(0.02)	1,129	-
SCB13C2011A	0.14	0.03	3	-
SCB13C2012A	0.68	0.08	17,742	-
SCB13C2102A	1.12	0.11	46,408	1.00
SCB13P2012A	0.06	(0.03)	6,100	-
SCB19C2012A	0.48	0.06	255,523	-
SCB19C2101A	0.90	0.09	15,232	-
SCB19P2011A	0.09	(0.05)	40	-
SCB19P2011B	-	-	-	-
SCB19P2103A	0.36	(0.05)	265,493	-
SCB24C2012A	0.49	0.07	64,032	-
SCB28C2012A	0.09	0.01	57,914	-
SCB28C2012B	0.34	0.06	265,508	-
SCB28C2103A	-	-	-	-
SCB28C2104L	0.29	0.02	146,693	-
SCB41C2011A	0.01	(0.01)	98	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.53	0.06	349,902	-
SCB41C2102A	1.28	0.11	88,404	1.00
SCB41P2011A	-	-	-	-
SCB41P2102A	0.29	(0.04)	151,482	-
SCB42C2101T	0.14	0.08	227	-
SCC01C2101A	0.54	(0.03)	47,778	-
SCC01P2012A	0.23	-	53,666	-
SCC06C2012A	0.08	(0.01)	10,003	-
SCC06C2103A	0.71	(0.05)	100,510	-
SCC08C2011A	-	-	-	-
SCC11C2011A	0.20	(0.04)	23,280	-
SCC13C2011A	-	-	-	-
SCC13C2012A	0.20	(0.04)	236,089	-
SCC13C2102A	0.65	(0.06)	139,746	-
SCC13P2011A	0.14	0.01	23,500	-
SCC13P2101A	0.10	0.01	99,808	-
SCC13P2102A	0.32	-	96,370	-
SCC19C2012A	0.28	(0.03)	281,000	-
SCC19C2101A	0.61	(0.06)	11,661	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.30	0.02	367,881	-
SCC24C2012A	0.14	(0.04)	10,002	-
SCC28C2102A	0.25	(0.02)	33,780	-
SCC28C2103A	0.48	(0.06)	93,971	-
SCC28C2104L	0.25	0.17	19,871	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.25	(0.05)	75,776	-
SCC41C2101B	0.61	(0.06)	31,936	-
SCC41P2011A	-	-	-	-
SCC41P2102A	0.29	0.02	49,152	-
SCGP01C2103A	-	-	-	-
SCGP01P2103A	0.42	(0.01)	10,764	-
SCGP13C2102A	0.22	-	51,516	-
SCGP13P2102A	0.36	(0.01)	46,876	-

Issue Date :

Wednesday November 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2102A	0.15	(0.01)	22,860	-
SCGP19P2102A	0.29	(0.01)	7,548	-
SCGP28C2103A	0.21	-	4,639	-
SCGP28C2104L	0.16	-	3,044	-
SCGP41C2101A	0.21	0.01	15,130	-
SGP13C2011A	-	-	-	-
SGP13C2102A	0.38	(0.02)	143,577	-
SGP19C2011A	0.07	(0.01)	7,012	-
SGP19C2102A	0.40	(0.03)	103,878	-
SGP42C2101T	0.16	0.01	2,018	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.17	-	25,655	-
SIRI42C2101T	0.03	-	261	-
SPAL06C2103A	0.47	0.05	31,265	-
SPAL13C2102A	0.36	0.04	61,194	-
SPAL19C2011A	0.26	0.04	2,019	-
SPAL19C2011B	0.04	-	77,000	-
SPAL19C2102A	0.41	0.04	6,725	-
SPAL27C2101A	0.12	0.01	2,342	-
SPRC01C2101A	0.32	0.10	30	-
SPRC01C2103A	0.54	0.03	150	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	0.26	(0.04)	120,929	-
SPRC06P2103A	0.11	0.01	37,371	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.29	(0.02)	86,580	-
SPRC13C2012A	0.10	-	73,130	-
SPRC13C2012B	0.18	(0.04)	37,851	-
SPRC13C2102A	0.56	(0.02)	1,001	-
SPRC19C2012A	0.13	(0.03)	49,528	-
SPRC19C2101A	0.40	-	893	-
SPRC19P2011A	0.03	-	502	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	0.13	(0.01)	70,280	-
SPRC42C2101T	0.09	(0.11)	529	-
SPX28C2012A	1.30	0.03	32,677	1.00
SPX28C2012B	0.59	0.01	22,157	-
SPX28C2012C	0.73	0.03	47,489	-
SPX28C2012D	0.35	0.01	14,359	-
SPX28C2103L	0.47	0.01	3,898	-
SPX28P2012A	0.11	(0.02)	9,156	-
SPX28P2012B	0.05	(0.01)	1,200	-
SPX28P2012C	0.43	(0.03)	19,766	-
SPX28P2012D	0.25	(0.03)	233	-
SPX28P2103L	0.25	(0.02)	2,274	-
SPX41C2012A	0.85	-	53,250	-
SPX41C2012B	0.36	(0.02)	118,754	-
SPX41C2012C	0.22	-	30	-
SPX41C2012T	1.05	0.02	894	1.00
SPX41C2012U	1.72	0.03	66	1.00
SPX41C2103T	1.00	0.02	8,645	-
SPX41C2103U	1.16	0.16	3	1.00
SPX41P2012A	0.19	(0.03)	4,030	-
SPX41P2012B	0.14	(0.02)	38	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.21	(0.03)	3,500	-
SPX41P2012U	0.16	(0.02)	5,015	-
SPX41P2103T	0.51	(0.03)	17,157	-
SPX41P2103U	1.15	(0.07)	25,964	1.00
STA01C2101A	0.16	0.04	61,617	-
STA01C2102A	0.12	0.02	36,929	-
STA01P2102A	0.75	(0.09)	2,078	-
STA06C2012A	0.03	0.01	100,473	-
STA08C2011A	0.02	-	7,000	-
STA08C2101A	0.22	0.04	244,409	-
STA13C2011A	-	-	-	-
STA13C2011B	0.01	-	5,011	-
STA13C2012A	0.04	0.01	615,427	-
STA13C2101A	0.10	0.02	798,288	-
STA13P2012A	0.05	(0.03)	15,940	-
STA13P2012B	0.13	(0.04)	179,670	-
STA13P2101A	0.60	(0.20)	13,805	-
STA16C2102A	0.13	0.04	6,686	-
STA19C2011A	0.23	0.02	31,007	-
STA19C2011B	0.03	0.01	3,591	-
STA19C2012A	0.08	0.02	242,321	-
STA19C2102A	0.10	0.03	550,918	-
STA19P2012A	0.11	(0.03)	185,215	-
STA19P2101A	0.21	(0.06)	303,071	-
STA19P2102A	0.77	(0.13)	91,054	-
STA24C2011A	0.02	0.01	1	-
STA28C2011A	-	-	-	-
STA28C2011B	-	-	-	-
STA28C2012A	1.20	0.17	278	1.00
STA28C2102L	0.08	0.02	6,090	-
STA28C2103A	0.15	0.03	166,185	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.11	(0.02)	54,520	-
STEC01P2101A	0.34	(0.01)	77,600	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.40	(0.01)	11,301	-
STEC11C2102A	0.16	(0.01)	49,960	-
STEC13C2012A	0.04	0.02	1,000	-
STEC13C2101A	0.17	0.02	2,801	-
STEC13C2102A	0.34	(0.01)	55,504	-
STEC13P2011A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	0.05	-	400	-
STEC19C2101A	0.13	(0.01)	35,598	-
STEC19C2103A	0.34	(0.01)	225,673	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2101A	0.12	-	207,042	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC28C2011A	-	-	-	-
STEC28C2012A	0.03	-	300	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.23	(0.01)	75,780	-
STEC28C2104L	0.14	-	39,546	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.18	(0.01)	3,043	-
SUPE08C2012A	0.06	(0.01)	8	-
SUPE08C2102A	0.21	0.01	17,512	-
SUPE08P2102A	0.24	-	1,000	-
SUPE19C2011A	0.02	-	7,060	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.17	0.01	271,935	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	0.08	(0.01)	500	-
SUPE42C2101T	0.06	0.01	693	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.07	(0.01)	24,881	-
TASC01C2102B	0.35	0.01	153,221	-
TASC01C2102A	0.84	0.02	70,026	-
TASC01P2012A	0.18	(0.02)	108,095	-
TASC06C2012A	0.03	-	1,472	-
TASC06C2102A	0.64	0.03	323,586	-
TASC08C2011A	0.02	-	874	-
TASC08C2102A	-	-	-	-
TASC11C2102A	0.04	-	1,000	-
TASC13C2011A	0.01	-	1	-
TASC13C2012A	0.03	(0.01)	95,138	-
TASC13C2012B	0.23	0.01	82,813	-
TASC13C2101A	0.52	0.02	1,078,429	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.08	-	24,957	-
TASC19C2011A	0.01	(0.01)	4,237	-
TASC19C2012A	0.20	0.01	321,931	-
TASC19C2101A	0.50	0.01	383,098	-
TASC19P2011A	-	-	-	-
TASC19P2012A	0.74	(0.07)	817	-
TASC19P2012B	0.05	(0.01)	7,769	-
TASC19P2012C	0.07	(0.01)	9,564	-
TASC24C2011A	-	-	-	-
TASC28C2012A	0.08	0.03	101	-
TASC28C2012B	0.01	(0.02)	5	-
TASC28C2012C	-	-	-	-
TASC28C2101A	0.03	(0.02)	220	-
TASC28C2103L	0.04	(0.01)	2,301	-
TASC41C2011A	0.03	0.01	1	-
TASC41C2012A	0.25	-	38,543	-
TASC42C2101T	0.05	0.01	1,007	-
TCAP01C2101A	0.17	(0.02)	58,823	-
TCAP13C2012A	0.05	(0.01)	15,163	-
TCAP19C2012A	0.09	-	41,768	-
TCAP19C2102A	0.23	(0.02)	132,518	-
TCAP19P2012A	0.13	-	36,920	-
TCAP42C2101T	0.03	-	2,525	-
THAN01C2012A	0.42	(0.08)	31,784	-
THAN01C2012B	0.10	(0.01)	38,434	-
THAN06C2102A	0.21	(0.03)	67,613	-
THAN08C2101A	0.43	(0.09)	14,560	-
THAN08C2102A	0.22	(0.02)	42,709	-
THAN13C2012A	0.25	(0.06)	361,036	-
THAN13C2012B	0.03	(0.01)	880	-
THAN19C2011A	0.44	(0.07)	70	-
THAN19C2012A	0.17	(0.03)	95,667	-
THAN19C2012B	0.07	-	253	-
THAN19C2102A	0.41	(0.05)	125,581	-
THAN19P2102A	0.38	0.01	99,771	-
THAN42C2102T	0.11	(0.02)	70	-
TISC01C2101A	0.56	(0.04)	82,548	-
TISC11C2012A	0.30	(0.02)	25,489	-
TISC13C2012A	0.39	(0.05)	173,693	-
TISC19C2012A	0.40	(0.05)	235,700	-
TISC24C2102A	0.76	(0.06)	26,448	-
TISC41C2012A	0.43	(0.03)	135,578	-
TISC42C2101T	0.14	(0.01)	4,648	-
TKN01C2101A	0.16	-	37,130	-
TKN06C2011A	0.02	(0.01)	1,100	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.06	-	20,371	-
TKN08C2102A	0.28	0.03	640	-
TKN13C2012A	0.04	(0.01)	39,335	-
TKN13C2101A	0.12	(0.02)	69,548	-
TKN13C2102A	0.18	-	189,870	-
TKN13P2101A	0.27	(0.02)	123,971	-
TKN19C2011A	-	-	-	-
TKN19C2011B	0.03	(0.03)	1,861	-
TKN19C2101A	0.14	(0.01)	18,263	-
TKN19C2102A	0.23	(0.01)	178,427	-
TKN19P2101A	0.33	(0.01)	10	-
TKN28C2012A	-	-	-	-
TKN28C2012B	-	-	-	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2011A	-	-	-	-
TMB13C2102A	0.28	(0.06)	100,491	-
TMB19C2011A	0.04	(0.01)	6,430	-
TMB19C2011B	0.01	-	745	-
TMB19C2012A	0.11	(0.04)	8,340	-
TMB19C2103A	0.35	(0.04)	363	-
TMB19P2011A	0.06	(0.17)	3	-
TOA13C2011A	-	-	-	-
TOA13C2102A	-	-	-	-
TOA19C2012A	0.09	-	500	-
TOA19C2103A	0.30	(0.03)	32,510	-

Securities	Close	Change	Volume (Lot)	Average Price
TOA42C2101T	-	-	-	-
TOP01C2012A	0.25	0.06	180	-
TOP01C2102A	0.87	(0.02)	431	-
TOP01P2012A	0.06	(0.04)	10	-
TOP01P2102A	0.10	(0.01)	65,865	-
TOP06C2011A	0.01	-	31,462	-
TOP06C2102A	0.44	0.02	108,268	-
TOP06C2102B	0.93	-	201	-
TOP06P2102A	0.11	(0.01)	41,550	-
TOP08C2102A	0.59	-	20,903	-
TOP11C2011A	0.14	(0.01)	66,543	-
TOP11P2104A	0.28	0.01	57,531	-
TOP13C2011A	-	-	-	-
TOP13C2012A	0.08	-	9,400	-
TOP13C2012B	0.30	-	204,972	-
TOP13C2101A	0.74	0.03	21,124	-
TOP13P2012A	0.11	(0.02)	54,690	-
TOP13P2101A	0.03	-	100	-
TOP13P2103A	0.10	-	250,995	-
TOP19C2012A	0.09	(0.01)	32,546	-
TOP19C2101A	0.45	(0.01)	436,367	-
TOP19C2101B	0.78	0.05	5	-
TOP19P2011A	-	-	-	-
TOP19P2101A	0.04	-	2,200	-
TOP19P2102A	0.12	-	248,057	-
TOP24C2101A	0.39	0.01	27,790	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.41	0.01	67,899	-
TP01P2011A	-	-	-	-
TP04C2011T	-	-	-	-
TP11C2011A	-	-	-	-
TP11C2012A	0.12	-	25,260	-
TQM01C2103A	0.62	0.04	910	-
TQM11C2102A	0.36	0.03	8,397	-
TQM13C2011A	-	-	-	-
TQM13C2101A	0.13	0.01	40,940	-
TQM13C2102A	0.35	0.03	74,950	-
TQM19C2011A	0.13	0.01	7,932	-
TQM19C2101A	0.17	0.02	28,051	-
TQM19C2102A	0.48	0.06	74,894	-
TQM24C2011A	-	-	-	-
TQM24C2103A	0.64	0.01	18,303	-
TQM28C2012A	0.03	-	1,100	-
TQM28C2102A	0.32	0.03	19,956	-
TQM28C2104L	0.26	0.03	29,168	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.21	(0.01)	171	-
TRUE01C2101A	0.12	(0.01)	27,423	-
TRUE01P2101A	0.44	(0.02)	30,032	-
TRUE06C2103A	0.28	-	23,900	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.38	(0.01)	34,822	-
TRUE13C2011A	0.01	-	80	-
TRUE13C2101A	0.10	(0.02)	20,750	-
TRUE13C2103A	0.32	(0.01)	76,223	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.04	(0.01)	2,815	-
TRUE19C2101A	0.14	-	898	-
TRUE19C2103A	0.35	0.01	107,768	-
TRUE19P2011A	-	-	-	-
TRUE19P2011A	0.17	(0.01)	33,303	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	0.01	-	100	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.07	-	100	-
TRUE28C2103A	0.31	-	29,378	-
TRUE28C2103L	0.13	-	9,126	-
TRUE41C2101A	-	-	-	-
TRUE42C2101T	-	-	-	-
TU19C2011A	-	-	-	-
TU19C2011A	-	-	-	-
TU01C2101A	0.25	(0.05)	69,758	-
TU01P2101A	0.17	0.02	74,544	-
TU06C2102A	0.33	(0.06)	128,255	-
TU06P2103A	0.16	0.04	60,996	-
TU08C2011A	0.09	(0.05)	27,110	-
TU11C2102A	0.23	(0.04)	50,902	-
TU13C2012A	0.16	(0.05)	24,067	-
TU13P2101A	0.12	0.01	191,944	-
TU19C2012A	0.17	(0.05)	108,436	-
TU19C2102A	0.15	(0.05)	209,197	-
TU19P2011A	-	-	-	-
TU19P2012A	-	-	-	-
TU19P2102A	0.32	0.03	14,279	-
TU24C2011A	-	-	-	-
TU24C2103A	0.31	(0.05)	17,409	-
TU28C2011A	-	-	-	-
TU28C2012A	0.06	(0.01)	58	-
TU28C2103A	0.25	(0.04)	98,771	-
TU28C2103L	0.20	(0.02)	70,056	-
TU41C2101A	0.12	(0.03)	13,494	-
TU42C2101T	0.16	(0.06)	6,016	-
TVO13C2011A	0.07	-	24,000	-
TVO13C2012A	0.16	0.04	45,075	-
TVO19C2011A	-	-	-	-
TVO19C2012A	0.14	0.03	43,360	-
TVO19C2101A	0.10	0.01	41,061	-
VGI01C2012A	0.19	(0.03)	63,055	-
VGI01C2103A	0.43	(0.04)	69,321	-
VGI06C2101A	0.17	(0.03)	170,324	-
VGI08C2103A	0.48	(0.03)	41,900	-
VGI11C2101A	0.14	(0.02)	13,020	-

Issue Date :

Wednesday November 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2012A	0.09	(0.02)	64,002	-
VGI13C2101A	0.19	(0.03)	142,321	-
VGI19C2012A	0.14	(0.02)	77,038	-
VGI19C2012B	0.26	(0.03)	14,930	-
VGI19C2012C	0.06	(0.01)	4,312	-
VGI24C2012A	0.10	(0.02)	5,736	-
VGI28C2101A	0.10	-	3,042	-
VGI28C2103A	0.27	(0.03)	100,667	-
VGI28C2103L	0.16	(0.02)	42,588	-
VGI41C2011A	-	-	-	-
VGI42C2101T	0.04	-	20,824	-
WHA01C2101A	0.10	-	33,127	-
WHA01C2103A	0.46	0.04	78,376	-
WHA01P2101A	0.54	(0.04)	66,942	-
WHA06C2103A	0.29	0.02	117,035	-
WHA06P2012A	0.23	(0.35)	82,270	-
WHA08C2011A	-	-	-	-
WHA11C2101A	0.12	0.01	109,885	-
WHA13C2011A	-	-	-	-
WHA13C2101A	0.17	0.02	172,146	-
WHA13C2103A	0.43	0.04	260,308	-
WHA13P2011A	-	-	-	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.19	0.03	83,920	-
WHA19C2103A	0.45	0.03	100,802	-
WHA19P2011A	-	-	-	-
WHA28C2011A	-	-	-	-
WHA28C2012A	0.11	0.02	28,215	-
WHA28C2102A	0.15	0.01	26,148	-
WHA28C2102L	-	-	-	-
WHA28C2104A	0.42	0.30	19,852	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.14	(0.01)	13,189	-
WHAU19C2012A	0.21	(0.04)	56,121	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.10	0.01	26,529	-
AEC-W6	0.09	(0.01)	15,107	-
AKR-W1	0.03	-	17,002	-
ALT-W1	0.33	0.04	54,789	-
APEX-W1	-	-	-	-
APURE-W2	0.21	-	10,478	-
B-W3	-	-	-	-
B-W4	0.04	-	285	-
B-W5	0.04	-	2,295	-
BKD-W2	0.08	0.01	1	-
BTS-W5	0.53	(0.01)	154,930	-
CGD-W4	0.04	-	2,522	-
CGH-W3	0.02	-	35,473	-
CWT-W5	0.44	-	8,622	-
DCC-W1	0.92	-	24,050	-
ECL-W3	0.02	-	10,759	-
EMC-W6	0.03	-	300	-
EP-W3	0.02	(0.01)	13,330	-
GLOCON-W4	0.39	-	1,107	-
III-W1	0.57	0.04	12,878	-
J-W1	0.61	0.04	4,145	-
JMART-W3	6.00	0.55	6,446	5.00
JMART-W4	3.88	0.10	1,009	3.00
JMT-W2	14.70	1.20	9,883	14.00
MACO-W2	0.06	-	38,887	-
MILL-W4	0.04	0.01	1,250	-
MINT-W6	0.43	0.01	140,504	-
MINT-W7	7.55	(0.25)	41,757	7.00
NER-W1	2.30	0.30	254,192	2.00
NEX-W2	4.44	0.06	10,867	4.00
NFC-W1	0.55	(0.04)	208	-
NVD-W1	0.06	-	1,020	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.39	0.02	35,296	-
PDJ-W4	0.42	0.01	940	-
PERM-W1	0.10	-	7,448	-
PORT-W1	0.55	-	1,285	-
PPPM-W4	0.11	-	4,614	-
PRIME-W1	-	-	-	-
PRIME-W2	-	-	-	-
SAMART-W2	0.10	(0.01)	27,489	-
SAWAD-W2	8.75	0.80	8,741	8.00
SDC-W1	0.07	0.01	1,460	-
SINGER-W1	8.05	-	162	8.00
SINGER-W2	4.28	0.10	720	4.00
SST-W2	0.59	0.02	306	-
TCC-W3	0.03	-	402	-
TCC-W4	-	-	-	-
TCC-W5	0.11	-	811	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.07	-	12,944	-
TRITN-W3	0.11	-	431,459	-
TTCL-W1	0.36	(0.01)	1,135	-
U-W4	-	-	-	-
VGI-W2	0.79	(0.01)	307,352	-
VIBHA-W3	0.10	-	20,890	-
W-W3	0.07	(0.02)	844	-
WIJK-W2	0.29	-	17,085	-