

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.65	-	34,804	0.65
GFPT	12.10	(0.10)	22,257	12.11
LEE	2.22	0.02	5,035	2.23
MAX	0.02	0.01	309,933	0.01
NER	4.40	(0.02)	655,950	4.40
PPPM	0.39	0.02	687	0.38
STA	26.50	0.25	286,436	26.67
TRUBB	1.66	0.03	30,015	1.66
TWPC	3.44	(0.06)	29,344	3.42
UPOIC	3.22	0.14	135	3.13
UVAN	4.86	(0.04)	1,448	4.86
VPO	0.45	(0.01)	729	0.45
Banking				
BAY	22.90	0.50	7,502	22.41
BBL	113.00	-	105,554	112.06
CIMBT	0.56	0.01	5,435	0.56
KBANK	90.25	(2.75)	752,013	89.97
KKP	41.50	(1.25)	63,270	41.61
KTB	9.85	-	402,762	9.75
LHFG	0.98	0.01	37,793	0.98
SCB	79.50	-	209,124	78.13
TCAP	30.00	(0.75)	111,186	29.85
TISCO	73.00	(1.25)	100,801	73.39
TMB	0.98	(0.01)	2,735,945	0.97
Construction Materia				
CCP	0.46	(0.01)	43,282	0.47
COTTO	1.19	(0.01)	6,612	1.18
DCC	2.32	0.02	180,585	2.32
DCON	0.30	-	10,559	0.30
DRT	5.95	-	5,844	5.96
EPG	5.30	-	22,975	5.31
GEL	0.18	-	7,528	0.18
PPP	2.00	(0.04)	361	2.00
Q-CON	4.70	0.02	375	4.68
RCI	3.68	-	21	3.67
SCC	358.00	(5.00)	29,214	358.75
SCCC	127.00	-	2,416	126.72
SCP	5.95	-	1,770	5.91
SKN	2.42	-	3,885	2.42
TASCO	18.60	(0.20)	1,109,081	18.88
TCMC	1.12	0.01	68,464	1.13
TOA	34.25	0.50	7,439	34.37
TPIPL	1.40	0.01	32,892	1.40
UMI	0.62	-	1,506	0.62
VNG	3.22	(0.14)	1,306	3.22
WIIK	2.70	0.06	13,710	2.73
Petrochemicals & Ch				
BCT	42.00	-	503	42.00
CMAN	1.22	(0.06)	11,119	1.21
GC	5.50	0.10	486	5.48
GGC	8.40	(0.05)	4,565	8.38
GIFT	1.74	(0.01)	2,517	1.75
IVL	27.00	0.50	436,965	26.95
NFC	1.55	0.02	2	1.55
PATO	10.50	0.20	214	10.40
PMTA	8.90	0.10	188	8.91
PTTGC	50.50	0.50	293,297	50.18
SUTHA	3.54	0.02	10	3.54
TCCC	23.80	0.20	43	23.47
TPA	5.15	-	56	5.15
UAC	3.80	(0.18)	16,056	3.74
UP	13.00	(0.50)	1	13.00
VNT	23.90	(0.40)	7,735	24.03
WG	129.50	-	2	129.50
YCI	-	-	-	-
Commerce				
BEAUTY	1.35	0.02	85,657	1.33
BIG	0.47	(0.01)	40,448	0.47
BJC	34.25	-	32,903	33.97
COL	18.70	-	2,601	18.88
COM7	40.00	1.25	126,609	40.21
CPALL	62.75	(0.75)	414,481	62.76
CPW	2.12	0.04	31,618	2.11
CRC	31.25	(0.25)	183,921	30.86
CSS	1.42	-	16,620	1.41
DOHOME	13.20	(0.40)	103,795	13.36
FN	1.15	(0.01)	12,107	1.15
FTE	1.55	(0.01)	1,013	1.55
GLOBAL	16.30	(0.10)	86,702	16.28
HMPRO	14.80	(0.40)	295,125	14.85
ILM	13.20	(0.10)	10,826	13.21
IT	2.60	0.06	1,194	2.61
KAMART	3.28	(0.02)	22,075	3.29
LOXLEY	1.33	(0.01)	3,651	1.33
MAKRO	40.25	(0.50)	9,139	40.74
MC	10.20	0.30	22,945	10.07
MEGA	31.75	(0.50)	11,360	31.99
MIDA	0.46	(0.01)	939	0.46
RS	18.10	0.10	52,360	18.09
RSP	1.58	-	4,669	1.58
SCM	1.86	-	8,568	1.87
SINGER	15.40	0.10	45,606	15.41
SPC	60.50	(0.50)	150	60.04
SPI	59.25	0.25	31	59.25
Information & Comm				
ADVANC	176.00	(6.00)	140,576	177.22
AIT	17.10	(0.20)	1,034	17.12

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.74	(0.02)	101,092	3.75
BLISS	-	-	-	-
DIF	12.80	0.10	182,507	12.72
DTAC	33.00	(1.25)	105,252	33.45
FORTH	5.80	-	332	5.80
HUMAN	8.80	0.10	26,331	8.88
ILINK	5.15	-	2,232	5.13
INET	3.28	0.06	59,680	3.30
INTUCH	54.50	(0.75)	113,824	54.34
JAS	2.86	(0.06)	393,773	2.87
JASIF	9.90	0.05	124,830	9.85
JMART	16.30	0.20	404,623	16.53
JTS	2.26	-	44	2.25
MFEF	4.82	-	691	4.79
MSC	6.40	0.15	220	6.31
PT	5.45	-	2,997	5.42
SAMART	4.92	-	3,466	4.92
SAMTEL	4.92	(0.02)	2,828	4.91
SDC	0.18	-	94,117	0.18
SIS	19.00	1.10	21,413	18.94
SVOA	1.29	(0.01)	34,268	1.30
SYMC	3.86	0.04	279	3.83
SYNEX	12.90	0.40	55,169	12.99
THCOM	5.30	0.15	68,722	5.30
TRUE	3.08	0.02	492,933	3.08
TWZ	0.06	(0.01)	138,658	0.06
Electronic Compy				
CCET	2.22	-	41,792	2.23
DELTA	173.50	6.50	44,587	172.99
HANA	37.25	1.00	180,975	37.33
KCE	37.00	1.25	288,327	36.95
METCO	174.50	-	6	173.42
NEX	4.50	0.04	309,811	4.55
SMT	2.92	0.14	71,256	2.91
SVI	4.66	0.08	235,593	4.76
TEAM	0.87	-	2,671	0.90
W	0.22	(0.01)	188,773	0.22
Energy & Utilitie				
7UP	0.31	(0.01)	162,511	0.31
ABPIF	2.98	0.02	289	2.97
ACE	3.02	0.02	310,800	3.00
AGE	1.29	(0.01)	20,905	1.29
AI	2.12	(0.10)	466,860	2.15
AKR	0.50	0.01	10,111	0.50
BAFS	21.20	(0.60)	2,634	21.33
BANPU	7.25	(0.10)	735,415	7.27
BCP	16.80	(0.40)	35,020	16.82
BCPG	13.00	0.10	155,879	12.95
BGRIM	47.50	(0.75)	113,191	48.00
BPP	14.60	0.40	111,796	14.45
BRRGIF	6.20	-	391	6.10
CKP	4.86	(0.14)	725,135	4.87
DEMCO	2.72	0.02	2,124	2.73
EA	44.75	(0.25)	83,947	44.78
EASTW	9.20	-	11,807	9.28
EGATIF	11.90	(0.10)	5,407	12.00
EGCO	191.50	(6.50)	24,940	193.52
EP	3.96	0.02	6,229	3.96
ESSO	7.00	-	239,785	7.00
GPSC	67.25	(1.00)	147,392	67.59
GREEN	1.10	0.03	1,880	1.10
GULF	34.50	(0.25)	220,914	34.56
GUNKUL	2.30	(0.04)	166,655	2.30
IFEC	-	-	-	-
IRPC	2.54	-	1,387,046	2.52
KBSPIF	9.15	0.05	2,057	9.06
LANNA	6.20	-	4,434	6.09
MDX	2.16	(0.04)	1,338	2.17
PDI	8.55	(0.10)	12,568	8.63
PRIME	0.51	(0.01)	56,804	0.51
PTG	18.60	0.10	190,477	18.71
PTT	37.25	(1.00)	1,001,728	37.23
PTTEP	90.50	(1.00)	165,070	90.54
RATCH	53.00	(1.00)	27,730	53.26
RPC	0.49	-	1,358	0.49
SCG	3.50	0.06	101	3.49
SCI	1.23	-	885	1.22
SCN	1.68	0.01	9,595	1.67
SGP	9.45	0.10	41,157	9.55
SKE	0.50	-	53,816	0.50
SOLAR	0.91	-	1,905	0.91
SPGC	20.90	0.30	31,909	20.94
SPRC	6.70	-	99,947	6.65
SSP	7.15	0.05	2,618	7.09
SUPER	0.90	-	1,724,458	0.90
SUPEREIF	11.00	-	2,910	11.09
SUSCO	2.66	(0.02)	1,266	2.67
TAE	2.24	-	4,486	2.24
TCC	0.18	-	7,093	0.17
TOP	44.25	(1.00)	99,168	44.34
TPIPP	4.28	-	61,387	4.28
TSE	2.44	(0.06)	72,747	2.46
TTW	11.90	-	32,586	11.91
WHAUP	4.16	(0.06)	50,771	4.22
WP	4.60	0.04	888	4.55
Media & Publishi				
AMARIN	3.54	(0.02)	55	3.51
AQUA	0.35	(0.01)	43,802	0.35
AS	4.34	0.04	29,882	4.36
BEC	4.78	0.08	64,503	4.74
FE	-	-	-	-
GPI	1.32	0.01	15,308	1.34
GRAMMY	-	-	-	-

Daily Quotation

Issue Date : Thursday November 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JKN	9.00	(0.15)	63,987	9.03
MACO	0.61	(0.01)	16,285	0.61
MAJOR	15.90	(0.30)	14,504	15.78
MATCH	1.59	0.07	5	1.59
MATI	-	-	-	-
MCOT	2.82	(0.02)	1,332	2.83
MONO	2.70	(0.02)	5,838	2.71
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	6.15	0.15	156,889	6.01
POST	1.40	0.10	7	1.34
PRAKIT	7.30	-	31	7.30
SE-ED	1.54	0.19	13	1.54
TBSP	12.80	0.10	1	12.80
TH	0.48	(0.01)	2,060	0.46
TKS	5.60	-	3,547	5.62
VGI	6.75	(0.10)	1,072,455	6.89
WAVE	0.65	-	13,104	0.65
WORK	10.10	-	14,663	10.18
Finance & Securities			-	
AEC	0.22	(0.01)	74,174	0.22
AEONTS	143.00	(1.00)	12,686	142.68
AMANAH	2.74	0.04	191,911	2.75
ASAP	1.97	(0.03)	2,791	1.97
ASK	19.50	(0.10)	2,809	19.44
ASP	1.78	(0.01)	13,132	1.78
BAM	22.30	-	284,962	22.40
BFIT	28.25	0.75	20,581	27.96
CGH	0.67	(0.01)	78	0.68
ECL	0.75	-	15,369	0.74
FNS	3.02	0.08	4,732	3.02
FSS	1.44	(0.08)	5,393	1.46
GBX	0.41	(0.01)	1,026	0.41
GL	1.26	0.03	119,056	1.25
IFS	2.26	-	1,072	2.26
JMT	33.50	0.50	89,556	33.81
KCAR	8.15	-	2,620	8.08
KGI	3.40	(0.04)	24,043	3.40
KTC	43.50	(0.50)	41,730	43.67
MBKET	7.60	(0.05)	608	7.61
MFC	13.80	-	211	13.80
MICRO	4.66	0.14	134,807	4.66
ML	0.80	0.01	115	0.79
MTC	57.75	(0.25)	119,225	57.62
NCAP	3.72	0.60	1,943,160	3.59
PE	-	-	-	-
PL	2.04	-	1,343	2.03
S11	6.60	(0.05)	3,068	6.61
SAWAD	54.00	(1.00)	237,248	55.25
THANI	3.62	0.18	933,206	3.59
TK	7.00	(0.05)	2,872	7.01
TNITY	3.72	(0.02)	117	3.72
UOBKH	-	-	-	-
ZMICO	0.61	-	4,279	0.61
Food & Beverage			-	
APURE	2.08	0.02	19,298	2.10
ASIAN	11.80	(0.10)	55,575	11.93
BBR	1.82	-	6,567	1.83
BRR	2.66	-	4,043	2.63
CBG	118.00	4.00	68,918	117.72
CFRESH	3.10	-	4,167	3.11
CHOTI	-	-	-	-
CM	2.62	(0.06)	2,294	2.62
CPF	27.75	0.50	376,181	27.68
CPI	1.41	0.05	24,556	1.41
F&D	19.90	(0.10)	11	19.99
HTC	34.00	(1.50)	16,468	34.36
IICHI	11.10	(0.20)	179,295	11.28
KBS	3.12	(0.04)	4,944	3.12
KSL	2.14	(0.08)	61,817	2.15
KTIS	2.84	(0.06)	2,135	2.85
LST	4.40	0.04	418	4.40
M	51.00	(0.25)	7,787	50.45
MALEE	5.70	0.05	2,105	5.70
MAINT	23.40	0.60	1,566,916	22.92
NRF	6.00	(0.05)	73,151	6.01
OISHI	40.50	0.25	164	40.18
OSP	37.75	1.50	188,165	37.15
PB	70.50	-	64	70.01
PM	8.30	-	8,464	8.23
PRG	11.00	0.10	10	11.00
RBFB	9.55	0.15	132,580	9.54
SAPPE	22.10	0.80	31,516	22.29
SAUCE	25.25	-	1,641	25.06
SFP	125.00	(5.00)	2	127.50
SNP	9.00	-	3,624	9.00
SORKON	5.40	(0.05)	42	5.50
SSC	31.25	(1.25)	5	31.55
SSF	6.30	-	2	6.30
SST	2.18	(0.04)	293	2.18
TC	4.38	-	4,837	4.32
TFG	4.50	0.24	327,963	4.51
TFMAMA	194.50	(0.50)	1,110	194.07
TIPCO	6.00	(0.05)	7,014	6.08
TKN	10.60	0.20	106,242	10.53
TU	15.30	0.20	288,205	15.25
TVO	33.00	0.50	15,983	32.62
ZEN	11.00	-	1,883	11.11
Health Care Services			-	
AHC	13.00	0.20	381	12.93
BCH	14.60	0.20	112,441	14.55
BDMS	21.60	0.50	767,269	21.45
BH	106.50	(3.50)	43,257	107.00

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG	2.52	-	241,321	2.51	A	5.05	-	45	5.05
CMR	1.78	-	204	1.77	AMATA	13.10	(0.20)	99,224	13.20
EKH	4.36	-	17,046	4.35	AMATAV	5.00	-	41	5.02
KDH	-	-	-	-	ANAN	1.61	(0.01)	19,762	1.61
LPH	4.44	0.14	5,305	4.44	AP	6.65	0.05	122,379	6.64
M-CHAI	-	-	-	-	APEX	0.07	-	33,015	0.06
NEW	-	-	-	-	AQ	0.02	0.01	1,731,546	0.01
NTV	42.00	-	29	42.03	AWC	4.00	(0.14)	1,194,057	4.03
PR9	8.85	0.20	34,735	8.76	BLAND	1.02	(0.01)	61,522	1.02
PRINC	2.70	(0.04)	4,955	2.71	BROCK	1.42	(0.06)	61	1.47
RAM	141.00	(1.00)	143	141.82	CGD	0.65	-	5,391	0.64
RJH	22.60	-	945	22.53	CI	0.67	(0.01)	1,010	0.68
RPH	5.20	(0.10)	3,466	5.25	CPN	49.75	(1.75)	128,193	49.50
SKR	6.45	0.05	1,464	6.41	ESTAR	0.33	-	914	0.33
SVH	392.00	(1.00)	7	392.43	EVER	0.21	-	81,629	0.21
THG	19.40	0.20	5,061	19.33	FPT	11.10	0.20	992	11.05
VIBHA	1.43	(0.01)	70,780	1.43	GLAND	2.14	(0.04)	27	2.12
VIH	5.95	(0.05)	3,148	5.94	J	1.29	(0.03)	14,612	1.30
WPH	1.56	0.01	1,013	1.56	JCK	1.06	(0.03)	15,566	1.06
Tourism & Leisure	-	-	-	-	KC	-	-	-	-
ASIA	4.50	-	45	4.42	KWG	0.67	(0.01)	283	0.67
CENTEL	23.70	(0.10)	100,416	23.35	LALIN	6.60	0.20	23,606	6.53
CSR	68.50	(0.50)	5	68.80	LH	7.30	(0.10)	606,391	7.34
DTC	7.35	0.20	3,923	7.39	LPN	4.12	0.02	41,964	4.11
ERW	2.96	(0.08)	219,201	2.94	MBK	11.80	(0.10)	24,151	11.78
GRAND	0.65	0.01	33,102	0.66	MJD	1.50	(0.03)	6,232	1.49
LRH	28.75	1.00	2	28.88	MK	3.08	0.02	2,206	3.07
MANRIN	-	-	-	-	NCH	0.88	0.04	514	0.85
OHTL	-	-	-	-	NNCL	1.91	0.02	3,494	1.89
ROH	-	-	-	-	NOBLE	20.50	0.60	41,665	20.21
SHANG	46.00	0.25	4	46.00	NUSA	0.25	(0.02)	692,410	0.25
SHR	1.93	(0.03)	61,725	1.94	NVD	1.02	0.01	9,973	1.02
VRANDA	5.60	-	491	5.54	ORI	7.35	(0.05)	71,934	7.33
Home & Office Prods	-	-	-	-	PACE	-	-	-	-
ACC	0.59	0.02	10	0.59	PF	0.35	(0.01)	61,724	0.36
AJA	0.12	-	17,762	0.12	PLAT	2.20	(0.08)	16,434	2.20
DTCI	27.50	0.50	109	27.26	POLAR	-	-	-	-
FANCY	0.48	(0.02)	472	0.49	PRECHA	0.84	(0.01)	229	0.83
KYE	312.00	-	1	312.00	PRIN	1.66	-	96	1.66
L&E	1.64	0.01	192	1.65	PSH	11.00	(0.20)	14,178	11.06
MODERN	2.46	0.04	5,322	2.46	QH	2.22	(0.02)	277,173	2.23
OGC	-	-	-	-	RICHY	0.68	-	2,071	0.67
ROCK	-	-	-	-	RML	0.57	0.01	11,776	0.56
SIAM	1.42	(0.03)	573	1.41	ROJNA	4.00	(0.02)	4,138	4.00
TSR	3.58	-	3,351	3.58	S	1.27	0.01	15,430	1.26
Insurance	-	-	-	-	SAMCO	1.17	-	2,283	1.17
AYUD	33.00	-	2,635	33.00	SC	2.44	(0.02)	95,037	2.42
BKI	273.00	(2.00)	127	273.54	SENA	2.88	(0.02)	14,139	2.87
BLA	17.70	(0.90)	42,314	17.95	SF	4.56	0.02	11,034	4.54
BUI	8.85	(0.20)	26	8.94	SIRI	0.67	-	424,560	0.67
CHARAN	24.90	2.80	28	24.89	SPALI	17.10	(0.20)	31,106	17.12
INSURE	-	-	-	-	U	1.16	(0.02)	41,167	1.17
MTI	86.50	0.50	14	86.52	UV	2.54	(0.04)	10,140	2.54
NKI	-	-	-	-	WHA	2.74	(0.08)	941,573	2.74
NSI	-	-	-	-	WIN	0.30	(0.01)	1,243	0.30
SEG	39.00	9.00	48	34.79	Paper & Printing	-	-	-	-
SMK	37.25	(0.25)	25	37.47	UTP	13.90	0.30	48,524	13.76
THRE	1.23	(0.03)	166,767	1.24	Fashion	-	-	-	-
THREL	2.58	0.02	19,318	2.60	AFC	-	-	-	-
TIP	25.00	0.20	6,767	24.85	B52	0.14	(0.01)	10,375	0.14
TQM	117.50	0.50	17,257	118.83	BTNC	-	-	-	-
TSI	-	-	-	-	CPH	3.34	0.14	57	3.27
TVI	3.40	(0.06)	129	3.40	CPL	0.99	(0.07)	1,922	1.00
Mining	-	-	-	-	ICC	27.25	(0.25)	6	27.46
THL	-	-	-	-	NC	-	-	-	-
Packaging	-	-	-	-	PAF	0.49	(0.01)	281	0.49
AJ	17.80	0.20	51,674	17.94	PDJ	1.40	(0.01)	18,190	1.42
ALUCON	165.00	2.00	9	163.67	PG	-	-	-	-
BGC	9.50	0.10	43,616	9.33	SABINA	21.00	-	812	21.01
CSC	51.75	0.50	2	51.75	SAWANG	-	-	-	-
GLOCON	0.92	-	19,035	0.92	SUC	34.75	0.75	3	34.42
NEP	0.24	0.01	3,080	0.24	TNL	-	-	-	-
PTL	22.20	(0.20)	12,806	22.31	TPCORP	9.25	0.20	1	9.25
SCGP	37.25	2.75	2,142,321	36.75	TR	27.50	(0.75)	55	27.73
SFLEX	5.75	0.05	3,116	5.70	TTI	-	-	-	-
SITHAI	0.62	-	1,550	0.61	TTT	52.50	(1.25)	57	52.50
SLP	0.43	0.01	62	0.42	UPF	58.00	-	28	59.02
SMPC	10.90	0.20	7,233	10.77	UT	-	-	-	-
SPACK	2.60	(0.04)	8,449	2.62	WACOAL	44.75	-	1	44.75
TCOAT	-	-	-	-	Transportation 8	-	-	-	-
TFI	0.14	(0.01)	3,862	0.14	AAV	1.80	(0.04)	388,281	1.79
THIP	27.75	(0.50)	304	28.25	AOT	65.50	(2.25)	595,576	65.68
TMD	22.30	-	110	21.91	ASIMAR	1.38	-	873	1.37
TOPP	-	-	-	-	B	0.29	(0.01)	701	0.29
TPBI	4.92	0.08	1,082	4.89	BA	5.30	(0.30)	19,050	5.37
TPP	-	-	-	-	BEM	9.15	(0.05)	216,717	9.10
Personal Products &	-	-	-	-	BTS	10.10	(0.20)	532,633	10.02
APCO	3.74	-	971	3.73	BTSGIF	5.30	-	19,659	5.30
DDD	15.10	0.10	2,769	15.15	III	4.44	0.04	16,524	4.42
JCT	79.00	(0.50)	4	79.56	JUTHA	0.44	-	14	0.42
OCC	-	-	-	-	JWD	7.35	0.05	11,965	7.29
S & J	25.00	(1.00)	2	26.00	KWC	-	-	-	-
STGT	72.00	2.50	330,173	71.94	NOK	0.66	(0.01)	2,855	0.66
STHAI	-	-	-	-	NYT	3.26	-	26,171	3.25
TNR	11.60	-	74	11.44	PORT	2.30	-	103,030	2.33
TOG	3.42	(0.12)	214	3.44	PRM	7.40	(0.20)	293,130	7.52
Professional Service	-	-	-	-	PSL	5.40	(0.15)	200,947	5.32
BWG	0.47	0.01	131,975	0.47	RCL	9.15	0.10	69,551	9.00
GENCO	0.48	(0.02)	1,786	0.48	TFFIF	9.80	(0.15)	35,124	9.86
PRO	-	-	-	-	THAI	-	-	-	-
SISB	8.55	(0.05)	2,213	8.50	TSTE	-	-	-	-
SO	6.55	0.40	54,478	6.52	TTA	3.08	(0.04)	28,835	3.09
Property Developmei	-	-	-	-	WICE	5.00	0.20	54,290	4.93

Daily Quotation

Issue Date :

Thursday November 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price
Automotive	-	-	-	-
3K-BAT	83.00	(35.50)	599	84.60
ACG	1.18	(0.02)	11,018	1.18
AH	12.60	0.20	11,913	12.36
CWT	1.99	0.01	4,205	2.00
EASON	1.22	-	824	1.21
GYT	219.00	10.00	4	218.25
HFT	4.16	0.16	32,153	4.11
IHL	3.10	(0.02)	5,865	3.11
INGRS	0.43	-	12,452	0.42
IRC	12.80	-	118	12.56
PCSGH	4.38	-	16	4.38
SAT	13.50	0.10	12,038	13.33
SPG	13.10	-	1	13.10
STANLY	152.50	(1.50)	482	152.76
TKT	0.91	0.01	230	0.90
TNPC	0.67	-	691	0.67
TRU	3.44	0.04	197	3.31
TSC	8.95	0.05	12	8.95
Industrial Materials	-	-	-	-
ALLA	1.14	(0.01)	7,192	1.15
ASEFA	3.32	-	942	3.31
CPT	0.82	0.01	574	0.81
CRANE	1.54	-	5,758	1.55
CTW	5.50	(0.10)	135	5.48
FMT	-	-	-	-
HTECH	2.86	-	3,104	2.88
KKC	0.56	0.01	62	0.56
PK	1.55	0.01	1,264	1.53
SNC	11.20	-	6,154	11.11
STARK	1.82	(0.09)	3,416,648	1.86
TCJ	2.96	-	37	2.91
VARO	3.98	0.02	11	3.59
Property Fund & REIT	-	-	-	-
AIMCG	6.05	(0.05)	2,912	5.99
AIMIRT	13.00	(0.20)	1,159	13.00
AMATAR	10.10	0.10	360	10.00
B-WORK	11.50	0.10	154	11.40
BKER	5.65	-	21,266	5.66
BKKCP	11.80	-	134	11.70
BOFFICE	10.50	0.10	340	10.40
CPNCG	10.20	-	3,196	10.20
CPNREIT	20.40	(0.20)	10,680	20.32
CPTGF	9.40	-	149	9.40
CTARAF	5.00	0.02	680	5.00
DREIT	4.32	(0.04)	637	4.38
ERWPF	-	-	-	-
FTREIT	12.40	(0.30)	13,439	12.47
FUTUREPF	17.20	-	43	17.47
GAHREIT	8.05	(0.20)	247	7.94
GOLDFP	5.70	0.20	121	5.69
GVREIT	11.60	(0.20)	504	11.66
HPF	4.74	0.02	229	4.70
HREIT	7.55	(0.05)	6,386	7.58
IMPACT	19.10	(0.20)	1,546	19.14
KPNPF	6.75	(0.05)	130	6.75
LHHOTEL	10.20	(0.20)	190	10.20
LHPF	5.40	-	1	5.40
LHSC	11.20	-	109	11.20
LUXF	6.40	-	250	6.40
M-II	-	-	-	-
M-PAT	2.72	(0.32)	7	3.08
M-STOR	5.95	-	2	5.95
MIPF	-	-	-	-
MIT	2.80	(0.02)	2,372	2.80
MJLF	6.15	(0.05)	168	6.12
MNIT	1.33	0.02	22	1.31
MNIT2	-	-	-	-
MNRF	2.96	-	2	2.96
POPF	10.00	-	530	10.00
PPF	11.40	-	86	11.35
PROSPECT	9.15	-	1,445	9.13
QHHR	5.80	-	51	

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.50	(0.10)	1,304	5.00
AU	9.10	-	9,175	9.00
JCKH	0.29	0.01	1,971	-
KASET	1.15	-	11	1.00
MM	1.98	(0.01)	21	1.00
SUN	4.38	(0.02)	16,666	4.00
TACC	6.60	0.15	67,095	6.00
TMILL	3.12	0.04	1,348	3.00
XO	9.70	(0.10)	27,624	9.00
Consumer Products	-	-	-	-
BGT	1.00	-	3,243	-
BIZ	3.38	0.02	1,785	3.00
DOD	8.80	0.20	52,444	8.00
ECF	1.29	(0.02)	26,834	1.00
HPT	0.74	0.01	230	-
IP	11.80	(0.20)	12,153	11.00
JUBILE	19.40	0.10	675	19.00
MOONG	3.78	(0.06)	2,020	3.00
NPK	-	-	-	-
OCEAN	0.73	-	1,354	-
TM	2.30	-	3,644	2.00
Financials (MAI)	-	-	-	-
ACAP	0.70	-	3,033	-
AF	0.61	0.02	1,990	-
AIRA	0.84	-	37	-
ASN	4.56	(0.34)	135	4.00
BROOK	0.40	0.01	3,314	-
CHAYO	7.65	(0.20)	107,806	7.00
GCAP	1.29	0.03	730	1.00
LIT	3.16	(0.02)	12,851	3.00
MITSI	0.96	-	3,297	-
SGF	0.50	-	10,529	-
Industrials (MAI)	-	-	-	-
ZS	3.80	(0.04)	8,494	3.00
ADB	0.87	0.01	2,716	-
BM	2.42	(0.04)	551	2.00
CHO	0.49	-	37,673	-
CHOW	2.00	-	280	1.00
CI	0.21	-	283	-
COLOR	1.23	-	2,504	1.00
CPR	2.28	(0.06)	1,830	2.00
FPI	1.42	0.01	818	1.00
GTB	0.70	0.01	1,527	-
KCM	0.43	-	260	-
KUMWEL	1.14	0.03	18,581	1.00
KWM	1.11	(0.01)	2,192	1.00
MBAX	7.75	0.10	20,553	7.00
MGT	2.24	0.04	29,298	2.00
NDR	1.32	0.10	5,793	1.00
PDG	3.54	0.04	1,482	3.00
PIMO	2.58	0.10	74,907	2.00
PJW	1.26	(0.01)	1,902	1.00
PPM	0.82	(0.01)	392	-
PRAPAT	1.26	-	26,091	1.00
RWI	1.30	-	372	1.00
SALEE	0.61	(0.02)	864	-
SANKO	0.95	(0.01)	117	-
SELIC	1.83	-	1,477	1.00
SFT	4.08	0.20	126,618	4.00
SWC	4.36	(0.08)	992	4.00
TMC	-	-	-	-
TMI	0.65	-	3,164	-
TMW	32.00	(0.50)	91	31.00
TPAC	13.50	0.30	6,716	13.00
TPLAS	1.45	0.01	9,573	1.00
UBIS	5.45	0.45	2,482	5.00
UEC	0.89	0.03	8,780	-
UKEM	0.53	-	16,580	-
UREKA	0.83	0.01	3,437	-
YUASA	15.70	(1.10)	4,260	15.00
ZIGA	2.66	(0.04)	29,990	2.00
Property & Construc	-	-	-	-
ALL	3.08	(0.24)	241,254	3.00
ARIN	0.92	0.03	3,143	-
ARROW	7.05	(0.10)	675	7.00
BC	0.83	-	771	-
BSM	0.27	-	1,856	-
BTW	0.77	-	811	-
CAZ	1.64	0.01	3,066	1.00
CHEWA	0.47	-	9,366	-
CMC	0.71	-	1,168	-
CRD	0.43	0.01	1,105	-
DHOUSE	0.52	-	46,754	-
DIMET	0.12	(0.01)	47,214	-
FLOYD	0.91	0.01	3,503	-
HYDRO	0.24	(0.01)	64	-
JSP	0.21	-	9,166	-
K	0.76	-	55	-
KUN	0.89	(0.01)	1,319	-
META	0.36	0.01	45,579	-
PPS	0.36	-	8,404	-
PROUD	1.00	-	30	1.00
SK	0.84	0.03	41,264	-
SMART	1.03	-	84	1.00
STAR	2.00	0.03	2,593	2.00
STC	0.68	0.02	2,459	-
STI	7.10	0.30	33,466	7.00
T	0.03	(0.01)	42	-
TAPAC	2.86	0.06	182	2.00
THANA	0.87	(0.02)	10	-
TIGER	1.70	0.04	597	1.00

Daily Quotation

Issue Date : Thursday November 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price
ADVA06C2103A				
ADVA06C2103A	0.49	(0.14)	103,627	-
ADVA08C2012A	-	-	-	-
ADVA08C2103A	0.52	(0.11)	73,416	-
ADVA08P2101A	0.53	0.09	29,742	-
ADVA11C2011A	-	-	-	-
ADVA11C2104A	0.59	(0.12)	75,320	-
ADVA11P2011A	0.13	0.02	24,600	-
ADVA13C2101A	0.12	(0.06)	89,509	-
ADVA13C2101A	0.37	(0.11)	120,189	-
ADVA13P2012A	0.38	0.08	2,205	-
ADVA19C2012A	0.13	(0.05)	2,040	-
ADVA19C2101A	0.29	(0.11)	394,479	-
ADVA19P2012A	0.31	0.06	361,718	-
ADVA24C2101A	0.19	(0.08)	15,725	-
ADVA28C2012A	0.03	0.02	2,742	-
ADVA28C2012B	0.03	0.02	2,002	-
ADVA28C2101A	0.14	(0.05)	34,966	-
ADVA28C2102L	0.14	(0.03)	47,250	-
ADVA28P2012A	-	-	-	-
ADVA41C2011A	-	-	-	-
ADVA41C2101A	0.34	(0.10)	60,912	-
ADVA41P2011A	-	-	-	-
ADVA41P2101A	0.21	0.04	58,821	-
ADVA42C2102T	0.23	(0.04)	2,078	-
AEON01C2102A	0.53	(0.01)	26,841	-
AEON13C2011A	0.17	0.03	457	-
AEON13C2012A	1.22	(0.05)	527	1.00
AEON13C2101A	0.51	(0.02)	52,240	-
AEON19C2011A	-	-	-	-
AEON19C2012A	-	-	-	-
AEON19C2101A	0.67	(0.04)	37,072	-
AEON19C2102A	0.52	(0.03)	304,628	-
AEON28C2012A	-	-	-	-
AEON28C2101A	-	-	-	-
AEON28C2103A	0.55	(0.03)	129,804	-
AEON28C2104L	0.34	(0.01)	84,068	-
AEON42C2101T	0.41	-	144	-
AMAT01C2101A	0.16	(0.02)	30,168	-
AMAT06C2102A	0.17	(0.03)	33,476	-
AMAT08C2101A	0.22	(0.03)	4,000	-
AMAT13C2012A	0.08	(0.01)	14,000	-
AMAT13C2102A	0.32	(0.03)	138,398	-
AMAT19C2011A	-	-	-	-
AMAT19C2012A	0.09	(0.01)	19,414	-
AMAT19C2101A	0.20	(0.04)	102,908	-
AMAT24C2103A	0.41	(0.03)	9,670	-
AMAT28C2012A	-	-	-	-
AMAT28C2101A	0.10	(0.01)	6,185	-
AMAT28C2102L	-	-	-	-
AMAT28C2103A	0.23	(0.02)	31,450	-
AMAT42C2101T	-	-	-	-
AOT01C2012A	0.72	(0.11)	4,067	-
AOT01C2102A	0.77	(0.13)	1,375	-
AOT01C2102T	0.52	(0.01)	621	-
AOT01P2012A	0.05	-	9,176	-
AOT01P2012B	0.12	0.01	10,600	-
AOT01P2102T	0.27	0.03	19,125	-
AOT06C2011A	-	-	-	-
AOT06C2102A	0.79	(0.15)	94,394	-
AOT06P2011A	-	-	-	-
AOT06P2103A	0.16	0.03	109,133	-
AOT08C2101A	0.64	(0.12)	653	-
AOT08P2102A	0.25	0.04	22,102	-
AOT11C2011A	0.19	(0.06)	81,857	-
AOT11P2101A	0.10	0.02	9,091	-
AOT13C2012A	0.73	(0.14)	224	-
AOT13C2101A	0.50	(0.12)	37,571	-
AOT13C2102A	1.00	(0.12)	5,818	-
AOT13C2103A	0.48	(0.52)	654,291	-
AOT13P2011A	-	-	-	-
AOT13P2101A	0.13	0.02	321,355	-
AOT13P2102A	0.14	0.01	410,705	-
AOT16C2012A	0.82	(0.13)	232	-
AOT19C2011A	0.01	(0.01)	2,021	-
AOT19C2011B	0.17	(0.10)	38,779	-
AOT19C2012A	0.61	(0.15)	3,532	-
AOT19C2102A	0.99	(0.18)	6,787	-
AOT19C2103A	0.34	(0.66)	192,231	-
AOT19P2011A	-	-	-	-
AOT19P2011B	-	-	-	-
AOT19P2102A	0.10	0.01	76,922	-
AOT19P2103A	0.61	0.06	771,908	-
AOT24C2012A	1.04	(0.19)	9,693	1.00
AOT28C2012A	0.02	(0.02)	1,320	-
AOT28C2102B	0.15	(0.08)	89,383	-
AOT28C2101A	0.80	(0.12)	67,587	-
AOT28C2104L	0.36	(0.05)	82,862	-
AOT28P2012A	-	-	-	-
AOT41C2011A	0.35	(0.13)	200	-
AOT41C2012A	-	-	-	-
AOT41P2012A	0.02	-	298	-
AOT41P2102A	0.28	0.04	66,786	-
AOT42C2101T	0.09	(0.02)	1,051	-
AOT42P2012T	0.09	0.02	200	-
AP01C2012A	0.10	-	501	-
AP06C2103A	0.43	0.01	25,428	-
AP08C2101A	0.22	(0.01)	7,300	-
AP13C2011A	0.05	(0.01)	800	-
AP19C2011A	0.10	0.01	2	-
AP28C2012A	-	-	-	-
AP28C2012B	0.09	(0.02)	24,336	-
AP28C2103A	0.25	(0.01)	37,418	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2101A	0.43	(0.02)	1,000	-
AWC01C2103A	-	-	-	-
AWC01P2103A	1.02	0.05	363	1.00
AWC06C2011A	-	-	-	-
AWC06C2103A	0.64	(0.09)	43,160	-
AWC06P2012A	0.06	0.02	2,820	-
AWC08C2012A	0.12	(0.03)	10,737	-
AWC11C2102A	0.42	(0.07)	14,120	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.30	(0.06)	35,250	-
AWC13C2102A	0.91	(0.10)	189	-
AWC13C2102B	0.46	(0.54)	359,986	-
AWC13P2011A	-	-	-	-
AWC13P2102A	0.09	0.02	8,457	-
AWC19C2101A	0.31	(0.06)	38,455	-
AWC19C2102A	-	-	-	-
AWC19C2103A	0.92	(0.08)	102	-
AWC19P2011A	-	-	-	-
AWC19P2102B	0.11	0.01	133,105	-
AWC24C2103A	0.74	(0.12)	11,140	-
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.20	(0.04)	74,450	-
AWC28C2103L	0.17	(0.03)	21,294	-
AWC28C2104A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	0.04	(0.01)	4	-
BANP01C2101A	0.44	(0.02)	24,290	-
BANP01C2103A	0.35	(0.02)	75,145	-
BANP01P2101A	0.15	-	7,171	-
BANP06C2101A	0.52	(0.04)	50,933	-
BANP06P2011A	-	-	-	-
BANP06P2103A	0.24	0.01	26,948	-
BANP08C2102A	0.47	(0.01)	42,717	-
BANP08P2102A	0.18	(0.03)	10,262	-
BANP11C2104A	0.48	0.01	19,108	-
BANP13C2011A	0.03	(0.05)	1,043	-
BANP13C2012A	0.38	(0.04)	2,748	-
BANP13C2102A	0.31	(0.01)	207,450	-
BANP13P2012A	0.04	-	5,000	-
BANP13P2102A	0.26	(0.05)	40,845	-
BANP16C2101A	0.37	(0.03)	16,476	-
BANP19C2012A	-	-	-	-
BANP19C2102A	0.31	(0.02)	27,530	-
BANP19P2012A	0.02	-	250	-
BANP19P2102A	0.21	-	12,072	-
BANP24C2011A	0.07	0.01	60	-
BANP28C2012A	0.18	-	25,036	-
BANP28C2012B	0.14	(0.02)	15,542	-
BANP28C2101A	0.45	0.02	27,558	-
BANP28C2103A	0.30	-	27,036	-
BANP42C2012T	0.11	0.01	6	-
BBL06C2101A	0.90	(0.01)	969	-
BBL06P2011A	-	-	-	-
BBL08C2101A	0.32	-	44,047	-
BBL08C2103A	-	-	-	-
BBL08P2102A	0.35	-	45,962	-
BBL11C2011A	0.24	(0.01)	51,265	-
BBL11C2104A	1.35	0.01	27,133	1.00
BBL11P2102A	0.24	(0.01)	114,787	-
BBL13C2012A	0.29	(0.01)	136,136	-
BBL13C2012B	0.82	0.04	269	-
BBL13C2103A	0.55	(0.01)	16,945	-
BBL13C2103B	0.40	(0.60)	716,495	-
BBL13P2012A	0.13	-	219,155	-
BBL19C2011A	-	-	-	-
BBL19C2011B	-	-	-	-
BBL19C2012A	-	-	-	-
BBL19C2101A	0.43	(0.02)	77,856	-
BBL19C2101B	-	-	-	-
BBL19P2011A	-	-	-	-
BBL19P2012A	0.08	-	70	-
BBL24C2102A	1.41	0.01	1,712	1.00
BBL28C2012A	-	-	-	-
BBL28C2101A	0.22	0.01	103,005	-
BBL28C2103A	1.26	0.02	200	1.00
BBL28C2104L	0.24	0.01	134,991	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41C2012B	0.30	-	275,253	-
BBL41C2102A	-	-	-	-
BBL41P2011A	-	-	-	-
BBL41P2102A	0.38	(0.02)	67,858	-
BBL42C2101T	0.08	(0.02)	60	-
BBL42P2102T	0.15	(0.01)	40	-
BCH01C2101A	0.23	0.01	25,959	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.37	0.02	33,092	-
BCH13C2012A	0.14	0.02	23,265	-
BCH13C2102A	0.30	0.01	72,372	-
BCH19C2011A	-	-	-	-
BCH19C2103A	0.33	0.01	19,030	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP13C2102A	0.44	(0.02)	10,406	-
BCP19C2011A	-	-	-	-
BCP19C2012A	-	-	-	-
BCP19C2102A	0.35	(0.01)	10,137	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.28	-	314,969	-
BCPG19C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2012A	0.13	-	119,332	-
BCPG19C2101A	0.27	(0.06)	316	-
BCPG28C2012A	0.03	-	108	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.11	-	11,484	-
BCPG28C2103A	0.24	(0.02)	115,168	-
BCPG28C2103L	0.14	(0.01)	33,465	-
BDMS01C2011A	0.38	0.05	1,844	-
BDMS06C2102A	0.36	0.05	123,803	-
BDMS13C2012A	-	-	-	-
BDMS08C2011A	0.30	0.05	17,205	-
BDMS11C2011A	0.18	0.02	83,500	-
BDMS11P2104A	0.22	(0.03)	44,550	-
BDMS13C2011A	0.03	0.01	860	-
BDMS13C2012A	0.17	0.01	252	-
BDMS13C2101A	0.48	0.05	348,328	-
BDMS13P2102A	0.11	(0.03)	40,498	-
BDMS19C2011A	-	-	-	-
BDMS19C2012A	0.17	0.02	42,200	-
BDMS19C2102A	0.43	0.04	124,946	-
BDMS19P2102A	0.12	(0.02)	35,568	-
BDMS24C2101A	0.38	0.04	16,297	-
BDMS28C2012A	-	-	-	-
BDMS28C2012E	-	-	-	-
BDMS28C2101A	0.14	0.02	31,435	-
BDMS28C2102A	0.23	0.03	98,818	-
BDMS28C2103A	0.48	0.05	188,887	-
BDMS41C2012A	-	-	-	-
BDMS41P2011A	0.12	(0.64)	120	-
BDMS42C2101T	0.08	0.01	2,002	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.13	(0.01)	220	-
BEM11C2011A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.28	(0.02)	105,087	-
BEM13P2102A	0.13	-	4,049	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.24	-	9,266	-
BEM19C2102A	0.43	(0.01)	16,467	-
BEM19P2102A	0.23	0.01	52,976	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.23	(0.01)	53,662	-
BEM28C2103B	0.39	-	37,113	-
BEM28C2104L	0.21	-	30,420	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.50	(0.03)	77,919	-
BGR101P2012A	0.09	-	1,050	-
BGR106C2102A	0.45	(0.03)	61,915	-
BGR106P2011A	-	-	-	-
BGR108C2101A	0.32	(0.01)	15,000	-
BGR111C2101A	0.16	(0.01)	34,653	-
BGR113C2012A	0.19	(0.02)	216,136	-
BGR113C2101A	0.35	(0.04)	126,500	-
BGR113P2011A	-	-	-	-
BGR113P2101A	0.08	-	10,610	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.13	(0.02)	100,846	-
BGR119C2101A	0.42	(0.03)	152,933	-
BGR119P2102A	0.20	0.01	165,690	-
BGR124C2101A	0.48	(0.03)	12,671	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2012A	0.48	(0.03)	2,808	-
BGR141C2101A	0.16	(0.03)	13,889	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.33	(0.10)	2,120	-
BH13C2012A	0.06	(0.03)	11,508	-
BH13C2101A	0.48	(0.10)	150,970	-
BH13P2101A	0.15	0.03	197,903	-
BH19C2012A	0.10	(0.03)	48,992	-
BH19C2101A	0.87	(0.16)	12	-
BH19P2012A	0.19	0.03	92,732	-
BH24C2102A	0.24	(0.07)	31,772	-
BH41C2012A	-	-	-	-
BJC01C2101A	0.13	(0.01)	18,282	-
BJC01P2101A	0.33	-	42,338	-
BJC06C2102A	0.08	(0.02)	3,058	-
BJC11C2102A	0.13	-	13,420	-
BJC13C2011A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.15	-	115,778	-
BJC13P2012A	0.14	-	36,238	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.21	(0.01)	53,210	-
BJC19P2012A	0.18	-	87,919	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.21	-	52,630	-
BJC28C2103B	0.34	-	31,226	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	-	-	-	-
BPP13C2012A	0.13	0.01	53,251	-
BPP13C2103A	0.37	0.03	298,525	-
BPP19C2012A	0.14	0.02	45,506	-
BTS01C2101A	0.10	(0.02)	27,479	-
BTS01C2103A	0.56	(0.05)	7,697	-
BTS01P2103A	0.32	0.01	16,682	-
BTS06P2103A	0.23	0.02	51,100	-
BTS11C2011A	-	-	-	-

Daily Quotation

Issue Date :

Thursday November 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2011A	-	-	-	-
BTS13C2012A	-	-	-	-
BTS13C2102A	0.41	(0.03)	700	-
BTS13P2011A	-	-	-	-
BTS13P2102A	0.13	0.01	33,043	-
BTS19C2011A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	-	-	-	-
BTS19P2012A	0.05	0.01	14	-
BTS19P2102A	0.22	0.02	40,028	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.10	0.01	67,897	-
CBG01C2102A	0.48	0.06	69,871	-
CBG01C2103T	0.37	0.02	45,719	-
CBG01P2012A	0.19	(0.04)	30,641	-
CBG01P2102A	0.58	(0.06)	18,146	-
CBG06C2011A	-	-	-	-
CBG06C2102A	0.52	0.07	86,206	-
CBG08C2012A	0.31	0.05	41,404	-
CBG11C2101A	0.36	0.03	30,085	-
CBG13C2011A	0.01	(0.04)	3,690	-
CBG13C2012A	0.10	0.02	147,676	-
CBG13C2101A	0.37	0.05	163,826	-
CBG13C2102A	0.53	0.06	272,711	-
CBG13P2011A	-	-	-	-
CBG13P2101A	0.50	(0.07)	200,045	-
CBG16C2101A	0.39	0.03	59,105	-
CBG19C2011A	0.24	0.05	49,936	-
CBG19C2011B	0.03	0.01	1	-
CBG19C2101A	0.28	0.05	145,344	-
CBG19C2102A	0.52	0.07	121,457	-
CBG19P2011A	0.01	-	512	-
CBG19P2012A	0.30	(0.07)	80,780	-
CBG24C2102A	0.52	0.06	16,724	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.12	(0.06)	1,200	-
CBG41C2012A	0.04	-	1,000	-
CBG41P2012A	0.46	(0.08)	17,545	-
CBG42C2101T	0.52	0.06	11,821	-
CENT01C2103A	0.71	(0.01)	25,582	-
CENT01P2103A	0.66	0.02	27,643	-
CENT08C2012A	0.18	(0.02)	5,016	-
CENT11C2012A	-	-	-	-
CENT13C2011A	-	-	-	-
CENT13C2101A	0.51	(0.02)	12,248	-
CENT13P2011A	0.04	(0.01)	407	-
CENT19C2011A	0.02	-	9	-
CENT19C2011B	0.12	(0.01)	31,724	-
CENT19C2101A	0.47	(0.02)	73,323	-
CENT19P2011A	-	-	-	-
CENT24C2011A	-	-	-	-
CENT28C2012A	-	-	-	-
CENT28C2012B	-	-	-	-
CENT28C2101A	0.20	(0.02)	31,260	-
CENT28C2101B	0.06	(0.01)	3,302	-
CENT28C2103L	0.25	-	60,722	-
CHG06C2102A	0.15	(0.01)	41,057	-
CHG13C2012A	0.07	-	25,003	-
CHG19C2011A	-	-	-	-
CHG19C2103A	0.17	-	5,499	-
CK01C2101A	0.18	-	19,441	-
CK01P2101A	0.32	-	17,008	-
CK06C2102A	0.23	(0.01)	17,026	-
CK06C2103A	0.65	(0.03)	20,658	-
CK06P2012A	0.21	-	18,267	-
CK11C2012A	0.07	-	6,009	-
CK13C2012A	0.11	(0.01)	2,044	-
CK13C2102A	0.54	0.01	130,383	-
CK19C2011A	-	-	-	-
CK19C2012A	0.16	-	24,008	-
CK19C2103A	0.41	-	26,597	-
CK19P2011A	-	-	-	-
CK19P2102A	0.20	0.01	9,009	-
CK24C2102A	0.20	-	2,018	-
CK41C2011A	-	-	-	-
CK41C2012A	0.10	(0.02)	805	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01P2101A	0.50	0.03	46,643	-
CKP06C2012A	0.05	(0.02)	3,094	-
CKP06C2103A	-	-	-	-
CKP08C2012A	0.07	0.01	186	-
CKP08C2103A	0.56	(0.08)	117	-
CKP11C2102A	0.12	(0.02)	71	-
CKP13C2011A	-	-	-	-
CKP13C2101A	0.10	(0.02)	17,445	-
CKP13C2102A	0.64	(0.09)	239,431	-
CKP16C2012A	0.10	(0.02)	146	-
CKP19C2011A	0.09	(0.02)	7,172	-
CKP19C2011B	-	-	-	-
CKP19C2101A	0.10	(0.01)	11,170	-
CKP19C2102A	0.50	(0.07)	61,876	-
CKP19P2012A	0.28	0.03	16,623	-
CKP24C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.01	-	200	-
CKP28C2103A	0.14	(0.02)	26,733	-
COM701C2103A	0.34	0.03	76,889	-
COM706C2012A	0.42	0.06	78,300	-
COM708C2011A	0.27	0.05	4,136	-
COM708C2102A	0.28	0.03	55,361	-
COM711C2101A	0.35	0.04	37,433	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM711P2102A	0.51	(0.04)	7,123	-
COM713C2011A	0.07	0.01	134	-
COM713C2101A	0.20	0.03	294,456	-
COM716C2101A	0.23	0.02	8,136	-
COM719C2011A	-	-	-	-
COM719C2011B	0.21	(0.11)	1,000	-
COM719C2012A	0.16	0.03	154,309	-
COM719P2011A	-	-	-	-
COM719P2012A	0.03	(0.02)	240	-
COM719P2101A	0.21	(0.04)	118,617	-
COM719P2102A	0.55	(0.06)	32,571	-
COM724C2012A	0.20	0.03	24,673	-
COM741C2101A	0.15	0.02	22,798	-
CPAL01C2101A	0.19	(0.03)	96,053	-
CPAL01C2103A	0.61	(0.05)	42,567	-
CPAL01P2101A	0.30	0.02	154,285	-
CPAL06C2102A	0.18	(0.03)	78,980	-
CPAL06P2012A	0.16	0.01	96,092	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.28	(0.03)	19,000	-
CPAL08P2101A	0.38	0.03	5,375	-
CPAL11C2012A	-	-	-	-
CPAL13C2012A	0.08	(0.02)	1,230	-
CPAL13C2101A	0.30	(0.03)	236,053	-
CPAL13C2102A	0.59	(0.05)	12,339	-
CPAL13P2011A	-	-	-	-
CPAL13P2102A	0.20	0.01	46,599	-
CPAL16C2103A	0.71	(0.08)	3,894	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.13	(0.03)	83,876	-
CPAL19C2102A	0.29	(0.03)	283,381	-
CPAL19C2103A	0.54	(0.10)	3,570	-
CPAL19P2101A	0.24	0.03	249,499	-
CPAL24C2103A	0.45	(0.06)	18,484	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.13	(0.02)	18,262	-
CPAL28C2103A	0.33	(0.04)	71,370	-
CPAL28C2103B	0.54	(0.08)	73,021	-
CPAL28C2104L	0.16	(0.02)	13,456	-
CPAL41C2011A	-	-	-	-
CPAL41C2101A	0.24	(0.04)	26,247	-
CPAL41C2101B	0.51	(0.08)	8,998	-
CPAL41P2011A	0.18	0.02	10	-
CPAL41P2101A	0.33	0.03	102,975	-
CPAL41P2101B	0.14	0.02	1,496	-
CPAL42C2101T	0.02	-	3,000	-
CPF01C2012A	-	-	-	-
CPF01C2101A	0.14	0.02	25,267	-
CPF01P2012A	0.29	(0.04)	6,886	-
CPF06C2102A	0.12	0.01	50,938	-
CPF06P2011A	-	-	-	-
CPF08C2102A	0.13	-	2,100	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.28	0.01	39,053	-
CPF11P2104A	0.34	(0.01)	29,280	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.04	0.01	104	-
CPF13C2101A	0.10	0.01	46,947	-
CPF13C2102A	0.20	0.02	152,774	-
CPF13P2012A	-	-	-	-
CPF13P2101A	0.13	(0.01)	124	-
CPF16C2012A	-	-	-	-
CPF19C2012A	0.02	-	100	-
CPF19C2102A	0.15	0.01	144,477	-
CPF19C2103A	0.26	0.02	82,073	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.16	(0.01)	160	-
CPF24C2012A	0.01	-	2,400	-
CPF28C2012A	0.03	-	151	-
CPF28C2012B	0.03	0.02	61	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.13	0.01	4,042	-
CPF28C2103L	0.07	-	10	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.20	0.01	419	-
CPF41P2011A	-	-	-	-
CPF41P2102A	-	-	-	-
CPF42C2101T	-	-	-	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.56	(0.03)	502	-
CPN01P2012A	0.12	0.01	3,401	-
CPN06C2103A	0.74	(0.13)	52,617	-
CPN11C2101A	0.19	(0.04)	15,530	-
CPN13C2011A	-	-	-	-
CPN13C2012A	0.27	(0.08)	6,140	-
CPN13C2102A	0.88	(0.12)	1,001	-
CPN13C2103A	0.49	(0.51)	458,942	-
CPN19C2011A	0.02	(0.01)	1,000	-
CPN19C2012A	0.19	(0.05)	95,847	-
CPN19C2102A	0.52	(0.09)	27,058	-
CPN19P2101A	0.10	0.02	246,226	-
CPN24C2011A	-	-	-	-
CPN24C2102A	0.79	(0.12)	19,010	-
CPN41C2012A	0.16	(0.04)	11,680	-
CPN41C2101A	0.19	(0.05)	7,985	-
CPN41C2102A	0.89	(0.11)	34,314	-
CPN41P2011A	0.11	-	890	-
CPN41P2102A	0.10	0.01	710	-
CRC01C2101A	0.20	(0.02)	64,700	-
CRC01P2101A	0.20	-	107,920	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2102A	0.28	(0.01)	71,704	-
CRC08C2101A	0.20	(0.01)	6,800	-
CRC11P2104A	0.40	-	56,081	-
CRC13C2011A	-	-	-	-
CRC13C2012A	0.10	(0.06)	3,500	-
CRC13C2101A	0.26	(0.05)	1,613	-
CRC13P2012A	0.03	(0.07)	356	-
CRC16C2102A	0.34	(0.02)	10,496	-
CRC19C2011A	-	-	-	-
CRC19C2012A	0.13	(0.02)	49,959	-
CRC19C2101A	0.31	(0.04)	1,271	-
CRC19P2011A	-	-	-	-
CRC24C2101A	0.18	(0.01)	16,837	-
CRC28C2012A	0.03	(0.01)	303	-
CRC28C2101A	0.18	(0.01)	88,556	-
CRC28C2103A	0.38	(0.02)	103,953	-
CRC41C2012A	0.13	(0.01)	6,168	-
DL11C2C2011A	7.85	0.60	125	8.00
DOH01C2103/	0.33	(0.05)	20,757	-
DOH001P2103/	0.64	0.03	22,171	-
DOH006C2012/	0.09	(0.03)	32,087	-
DOH008C2012/	0.19	(0.04)	61,526	-
DOH011C2101/	0.21	(0.04)	26,442	-
DOH013C2011/	0.01	(0.01)	9,609	-
DOH013C2101/	0.08	(0.02)	161,745	-
DOH019C2011/	0.04	(0.02)	47,000	-
DOH019C2101/	0.11	(0.02)	59,891	-
DOH019C2103/	0.28	(0.72)	43,515	-
DOH028C2012/	0.05	(0.02)	6,000	-
DOH028C2102/	0.12	(0.02)	24,344	-
DOH042C2012/	0.10	(0.01)	6	-
DTAC01C2101A	0.11	(0.03)	20,610	-
DTAC01P2101A	0.20	0.02	48,318	-
DTAC06C2012A	0.01	-	1,250	-
DTAC06C2103A	0.27	(0.06)	63,172	-
DTAC06P2012A	0.29	0.04	36,380	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.12	(0.03)	2,400	-
DTAC13C2011A	0.01	-	2	-
DTAC13C2012A	0.06	(0.02)	2,675	-
DTAC13C2101A	0.12	(0.03)	181,707	-
DTAC13C2103A	0.26	(0.05)	154,438	-
DTAC13P2011A	-	-	-	-
DTAC13P2101A	0.12	0.02	135,730	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.14	(0.04)	61,009	-
DTAC19C2103A	0.30	(0.06)	12,688	-
DTAC19P2011A	-	-	-	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.18	(0.04)	38,920	-
DTAC28C2104L	0.15	(0.02)	27,378	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.38	(0.02)	79,083	-
EA06P2012A	0.08	-	7,320	-
EA08C2101A	0.37	(0.01)	5,803	-
EA11C2101A	0.09	(0.01)	14,580	-
EA13C2011A	0.02	(0.01)	2,500	-
EA13C2012A	0.13	(0.02)	248,226	-
EA13C2101A	0.40	(0.02)	90,899	-
EA13P2011A	-	-	-	-
EA13P2101A	0.08	-	1,365	-
EA16C2012A	-	-	-	-
EA16C2102A	0.45	(0.02)	25,085	-
EA19C2012A	0.16	(0.01)	36,732	-
EA19C2101A	0.41	(0.02)	38,207	-
EA19P2011A	-	-	-	-
EA19P2011B	-	-	-	-
EA19P2102A	0.27	-	99,744	-
EA24C2101A	0.30	(0.03)	16,727	-
EA28C2012A	0.12	(0.01)	33,462	-
EA28C2101A	0.11	(0.01)	24,336	-
EA28C2102A	0.24	(0.01)	63,865	-
EA28C2103L	0.13	(0.01)	18,252	-
EA41C2011A	-	-	-	-
EA41C2101A	0.11	(0.01)	7,984	-
EA42C2101T	0.17	-	6,016	-
EGC001C2101A	0.10	(0.02)	53,194	-
EGC001C2103A	1.08	(0.18)	1,696	1.00
EGC001P2101A	0.57	(0.02)	170	-
EGC013C2011A	-	-	-	-
EGC013C2012A	0.08	(0.02)	1,000	-
EGC013C2012E	0.13	(0.05)	120,790	-
EGC013C2101A	0.55	(0.13)	154,595	-
EGC013P2011A	0.32	0.05	317	-
EGC019C2011A	-	-	-	-
EGC019C2012A	-	-	-	-
EGC019C2012E	0.30	(0.09)	59,477	-
EGC019C2102A	0.93	(0.14)	18,727	-
EGC019P2011A	0.49	0.06	112,990	-
EGC019P2012A	0.36	0.06	128,111	-
EGC041C2101A	0.09	(0.01)	250	-
EGC042C2101T	-	-	-	-
EPG13C2012A	0.09	0.01	24,400	-
EPG13C2102A	-	-	-	-
EPG13C2102B	0.21	0.01	45,075	-
EPG19C2011A	-	-	-	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.21	-	36,137	-

Daily Quotation

Issue Date :

Thursday November 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EPG42C2101T	0.25	0.01	2,690	-
ESS001C2012A	0.11	-	52,144	-
ESS001P2012A	0.16	-	51,799	-
ESS006C2011A	-	-	-	-
ESS006C2103A	0.45	0.01	24,952	-
ESS008C2011A	-	-	-	-
ESS008C2102A	0.37	0.02	9,520	-
ESS013C2012A	0.15	-	105,032	-
ESS013C2102A	0.40	(0.01)	6,665	-
ESS019C2011A	-	-	-	-
ESS019C2012A	0.13	(0.02)	33,182	-
ESS019C2103A	0.40	-	122,514	-
ESS019P2012A	0.08	(0.01)	4,000	-
ESS024C2012A	0.08	-	7	-
ESS028C2101A	-	-	-	-
ESS028C2101B	0.13	0.01	96,825	-
ESS041C2011A	-	-	-	-
ESS042C2101T	0.12	(0.01)	2	-
GFPT08C2011A	-	-	-	-
GFPT19C2012A	-	-	-	-
GFPT19C2103A	0.30	(0.01)	109,394	-
GFPT24C2012A	0.04	-	17	-
GFPT42C2101T	0.04	-	400	-
GLOB01C2012A	-	-	-	-
GLOB01C2102A	0.33	(0.01)	5,914	-
GLOB13C2011A	-	-	-	-
GLOB13C2102A	0.20	(0.01)	32,036	-
GLOB19C2012A	-	-	-	-
GLOB19C2102A	0.24	(0.01)	19,728	-
GPSC01C2012A	0.08	(0.01)	5,600	-
GPSC01C2101A	-	-	-	-
GPSC01C2103A	1.46	(0.05)	27,653	1.00
GPSC01P2012A	0.13	(0.01)	41,774	-
GPSC06C2011A	-	-	-	-
GPSC06C2101A	0.21	(0.03)	74,353	-
GPSC06C2103A	-	-	-	-
GPSC06P2011A	-	-	-	-
GPSC08C2101A	0.28	(0.02)	19,000	-
GPSC08C2103A	0.99	(0.04)	32,353	1.00
GPSC11C2102A	0.45	(0.03)	27,410	-
GPSC13C2012A	0.11	-	2,941	-
GPSC13C2012B	0.24	(0.04)	15,136	-
GPSC13C2101A	0.64	(0.06)	29,798	-
GPSC13C2102A	1.04	(0.08)	39,275	1.00
GPSC13C2103A	0.64	(0.36)	773,372	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	-	-	-	-
GPSC13P2102A	0.19	0.01	45,317	-
GPSC13P2102B	0.54	0.02	160,674	-
GPSC16C2103A	1.03	(0.03)	3,838	1.00
GPSC19C2012A	0.18	(0.02)	64,751	-
GPSC19C2101A	0.39	(0.05)	279,567	-
GPSC19C2101B	0.69	(0.05)	8,049	-
GPSC19C2102A	1.07	(0.05)	1,905	1.00
GPSC19P2011A	-	-	-	-
GPSC19P2012A	0.08	-	3,001	-
GPSC19P2102A	0.22	-	87,370	-
GPSC24C2011A	-	-	-	-
GPSC28C2101A	0.25	(0.02)	52,450	-
GPSC28C2103A	0.76	(0.04)	167,515	-
GPSC28C2104L	0.27	(0.01)	39,505	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.13	(0.01)	23,608	-
GULF01C2102A	0.35	(0.02)	58,619	-
GULF01P2012A	0.07	(0.02)	200	-
GULF01P2102A	0.15	-	60,485	-
GULF06C2101A	0.26	(0.02)	37,044	-
GULF08C2012A	-	-	-	-
GULF08C2102A	0.31	(0.01)	7,504	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.46	(0.03)	19,144	-
GULF11P2104A	0.29	-	11,110	-
GULF13C2012A	0.06	(0.01)	11,118	-
GULF13C2012B	0.20	(0.02)	4,223	-
GULF13C2102A	0.43	(0.02)	14,045	-
GULF13C2103A	0.37	(0.63)	298,328	-
GULF13P2101A	0.06	(0.01)	1,980	-
GULF13P2103A	0.28	0.01	160,524	-
GULF16C2012A	0.18	(0.01)	5,452	-
GULF19C2012A	0.11	(0.01)	27,564	-
GULF19C2101A	0.23	(0.02)	129,397	-
GULF19C2103A	0.46	(0.01)	6,265	-
GULF19P2012A	0.08	-	2,994	-
GULF19P2102A	0.10	-	132,236	-
GULF19P2103A	0.25	-	224,642	-
GULF24C2101A	0.21	(0.02)	6,400	-
GULF28C2012A	0.03	-	2	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.13	-	33,462	-
GULF28C2102A	0.17	-	33,462	-
GULF28C2103A	0.41	-	53,072	-
GULF41C2011A	0.01	-	2,000	-
GULF41C2012A	-	-	-	-
GULF41C2102A	0.23	-	79,934	-
GULF41C2102B	0.54	(0.01)	10,031	-
GULF41P2011A	0.01	(0.37)	153,210	-
GULF41P2012A	0.07	(0.02)	16,000	-
GULF41P2102A	-	-	-	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.10	0.01	10	-
GUNK01C2012A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.11	(0.01)	29,468	-
GUNK13C2102A	0.27	(0.03)	11,610	-
GUNK19C2012A	0.02	-	5,000	-
GUNK19C2101A	0.08	(0.02)	105	-
GUNK19C2103A	0.22	(0.01)	27,320	-
GUNK24C2012A	-	-	-	-
GUNK28C2012A	-	-	-	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.06	0.03	150	-
GUNK28C2103A	0.16	-	420	-
HANA01C2012A	0.14	(0.04)	198	-
HANA01C2102A	0.11	0.02	15,059	-
HANA01C2102B	0.23	(0.06)	1,401	-
HANA01P2102A	1.04	(0.07)	52	1.00
HANA06C2102A	0.11	0.01	70,619	-
HANA11C2103A	0.28	0.02	26,180	-
HANA13C2011A	-	-	-	-
HANA13C2012A	0.02	(0.01)	158,237	-
HANA13C2102A	0.14	0.02	367,311	-
HANA13C2102B	0.24	0.03	1,157,781	-
HANA13P2101A	0.86	(0.09)	754	-
HANA16C2101A	0.12	0.01	22,410	-
HANA19C2012A	0.05	-	66,220	-
HANA19C2101A	0.06	0.02	43,567	-
HANA19C2102A	0.15	0.02	211,685	-
HANA19C2103A	0.36	(0.64)	202,597	-
HANA19P2011A	-	-	-	-
HANA19P2101A	0.85	(0.10)	110	-
HANA24C2012A	0.15	0.02	40,130	-
HANA27P2012X	0.06	(0.02)	107	-
HANA28C2012A	0.06	-	28,110	-
HANA28C2104L	0.10	-	19,753	-
HANA41C2012A	0.10	0.03	3,992	-
HANA42C2101T	0.14	0.02	131	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.43	(0.06)	21,833	-
HMPR01P2012A	0.22	0.02	36,929	-
HMPR06C2102A	0.30	(0.05)	23,115	-
HMPR06P2103A	0.25	0.03	20,066	-
HMPR11C2011A	0.13	(0.03)	8,160	-
HMPR13C2012A	0.11	(0.04)	30,128	-
HMPR13C2102A	0.40	(0.01)	405	-
HMPR19C2102A	0.26	(0.04)	34,574	-
HMPR19P2011A	0.05	-	3,232	-
HSC41C2101A	0.97	0.01	5,910	-
HSC41P2101A	0.71	(0.02)	10	-
HSI28C2011A	1.97	(0.07)	187,092	1.00
HSI28C2011B	1.05	(0.06)	105,005	-
HSI28C2011C	0.14	(0.03)	91,107	-
HSI28C2011L	0.30	(0.04)	49,378	-
HSI28C2012A	2.14	(0.04)	1,410	2.00
HSI28C2012B	1.36	(0.08)	5,123	1.00
HSI28C2012C	0.82	(0.04)	1,061,662	-
HSI28C2012D	0.47	(0.03)	21,972	-
HSI28C2012L	0.21	(0.02)	42,267	-
HSI28C2101L	0.22	(0.02)	3,714	-
HSI28C2102L	0.59	(0.03)	1,333	-
HSI28C2103L	0.64	(0.01)	1,182	-
HSI28P2011A	0.02	(0.01)	52,064	-
HSI28P2011B	0.02	-	4,313	-
HSI28P2011C	0.01	-	1,040	-
HSI28P2011L	0.01	(0.01)	152	-
HSI28P2012A	0.36	0.01	1,108,051	-
HSI28P2012B	0.21	-	18,634	-
HSI28P2012C	0.14	-	11,096	-
HSI28P2012L	0.07	0.01	8,852	-
HSI28P2101L	0.07	(0.01)	17,354	-
HSI28P2102L	0.11	0.01	3,058	-
HSI28P2103L	0.23	-	256	-
HSI41C2011A	-	-	-	-
HSI41C2011B	-	-	-	-
HSI41C2011C	0.93	(0.18)	3	-
HSI41C2011D	-	-	-	-
HSI41C2011E	0.15	(0.05)	13,929	-
HSI41C2012A	0.18	(0.04)	5,568	-
HSI41C2012B	1.45	(0.07)	13,543	1.00
HSI41C2012C	0.73	(0.05)	1,039,299	-
HSI41C2012U	-	-	-	-
HSI41C2012V	1.75	(0.08)	16	1.00
HSI41C2101A	0.21	(0.03)	25,693	-
HSI41P2011A	0.01	(0.02)	100	-
HSI41P2011B	0.04	(0.01)	304	-
HSI41P2011C	-	-	-	-
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	0.05	(0.01)	5,170	-
HSI41P2012B	0.29	(0.01)	6,549	-
HSI41P2012C	0.19	(0.01)	1,470	-
HSI41P2012T	-	-	-	-
HSI41P2012V	0.40	0.01	733,287	-
HSI41P2101A	0.09	(0.01)	123	-
INTU01C2101A	0.22	(0.01)	55,850	-
INTU01P2101A	0.42	0.01	47,565	-
INTU06C2103A	0.40	(0.01)	30,252	-
INTU06P2011A	-	-	-	-
INTU11C2103A	0.41	(0.02)	31,620	-
INTU13C2101A	0.30	(0.04)	183,580	-
INTU19C2012A	0.11	(0.01)	38,876	-
INTU19C2101A	0.33	(0.04)	38,190	-
INTU19P2012A	0.24	(0.01)	168,498	-
INTU23C2111A	0.64	(0.05)	3	-
INTU28C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU28C2102A	0.15	(0.01)	27,658	-
INTU28C2103A	0.35	(0.02)	52,733	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.24	-	63,882	-
IRPC01C2103A	0.45	0.01	38,216	-
IRPC01P2101A	0.10	-	19,698	-
IRPC06C2103A	0.50	-	55,880	-
IRPCI1C2102A	0.23	0.01	47,960	-
IRPCI3C2011A	-	-	-	-
IRPCI3C2012A	0.10	(0.01)	500	-
IRPCI3C2012B	0.23	-	4,384	-
IRPCI3C2101A	-	-	-	-
IRPCI3C2102A	0.49	0.02	2,804	-
IRPCI3C2103A	0.29	(0.71)	355,700	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	-	-	-	-
IRPC19C2011A	0.03	0.01	501	-
IRPC19C2012A	-	-	-	-
IRPC19C2101A	0.25	-	89,597	-
IRPC19C2103A	0.43	(0.03)	30	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	0.10	-	6,354	-
IRPC28C2012A	0.02	-	116	-
IRPC28C2101A	0.11	0.01	15,210	-
IRPC28C2103A	0.24	0.01	58,864	-
IRPC28C2103B	0.41	0.01	59,321	-
IRPCA1C2101A	0.14	0.01	12,076	-
IVL01C2012A	0.10	0.01	101	-
IVL01C2012B	0.39	0.02	22,509	-
IVL01C2102A	0.19	0.01	62,888	-
IVL01C2102B	0.87	0.06	8,394	-
IVL01C2103T	0.59	0.03	14,354	-
IVL01P2012A	0.14	(0.02)	62,695	-
IVL01P2102A	0.32	(0.03)	58,993	-
IVL06C2101A	0.40	0.08	1,775	-
IVL06C2103A	1.11	0.13	1,201	1.00
IVL06P2011A	-	-	-	-
IVL08C2101A	-	-	-	-
IVL08P2011A	-	-	-	-
IVL08P2102A	0.27	(0.03)	49,204	-
IVL11C2012A	0.12	0.02	46,530	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.24	0.04	171,283	-
IVL13C2012B	0.06	0.01	101,474	-
IVL13C2101A	0.74	0.06	19,268	-
IVL13C2103A	0.26	0.02	587,468	-
IVL13P2012A	0.04	-	1,200	-
IVL13P2102A	0.26	(0.02)	310,418	-
IVL16C2102A	0.89	0.02	2,578	-
IVL19C2011A	0.09	0.02	32,978	-
IVL19C2012A	0.40	0.03	600	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.21	0.02	672,584	-
IVL19C2103B	0.18	(0.82)	230,839	-
IVL19P2011A	0.02	-	71,638	-
IVL19P2012A	0.04	(0.02)	15,866	-
IVL19P2103A	0.20	(0.01)	111,061	-
IVL24C2012A	0.41	0.04	5,260	-
IVL28C2012A	0.01	(0.01)	7,500	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.31	0.02	300	-
IVL28C2103A	-	-	-	-
IVL28C2104L	0.35	0.02	68,270	-
IVL41C2011A	0.08	-	11,329	-
IVL41C2012A	-	-	-	-
IVL41P2012A	0.12	(0.03)	16,600	-
IVL41P2012B	0.07	-	4,000	-
IVL42C2101T	0.04	(0.01)	100	-
JAS08C2011A	-	-	-	-
JAS08P2103A	0.46	-	7,000	-
JAS13C2011A	-	-	-	-
JAS13C2012A	0.07	(0.01)	3,181	-
JAS13C2101A	0.21	(0.03)	137,172	-
JAS19C2012A	0.06	(0.01)	4,600	-
JAS19C2101A	0.23	(0.03)	77,974	-
JAS19P2101A	0.24	0.01	101,753	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.06	-	4,100	-
JAS28C2102A	0.14	(0.02)	24,386	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.24	(0.02)	43,544	-
JMT01C2102A	0.29	0.02	71,879	-
JMT06C2012A	0.23	0.02	88,908	-
JMT06C2103A	0.28	0.01	71,592	-
JMT08C2101A	0.22	0.02	33,453	-
JMT11C2102A	0.26	-	20,300	-
JMT13C2011B	-	-	-	-
JMT13C2012A	0.12	0.01	239,677	-
JMT13C2102A	0.27	0.02	274,276	-
JMT16C2102A	0.33	0.04	6,510	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.12	(0.01)	98,430	-
JMT19C2102A	0.22	0.01	83,830	-
JMT24C2011A	0.25	0.02	2,000	-
JMT28C2101A	0.21	0.03	64,402	-
JMT28C2104L	0.18	0.01	15,042	-
JMT41C2012A	0.13	0.02	3,192	-
JMT42C2101T	0.17	0.02	4,220	-
KBAN01C2012A	0.61	(0.12)	74,920	-
KBAN01C2012B	0.35	(0.10)	71,565	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN01C2102A	1.19	(0.16)	3,234	1.00
KBAN01C2102T	0.75	(0.08)	29,948	-
KBAN01P2012A	0.09	0.01	48,152	-
KBAN01P2101A	0.22	0.02	100,555	-
KBAN01P2102T	0.35	0.02	47,795	-
KBAN06C2011A	-	-	-	-
KBAN06C2012A	0.12	(0.07)	158,983	-
KBAN06C2103A	1.26	(0.18)	3	1.00
KBAN06P2011A	-	-	-	-
KBAN06P2103A	0.16	0.02	90,232	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.37	(0.08)	42,887	-
KBAN08C2103A	1.22	(0.12)	673	1.00
KBAN08P2101A	0.36	0.04	31,819	-
KBAN13C2011A	0.05	(0.06)	1,610	-
KBAN13C2012A	0.25	(0.09)	58,985	-
KBAN13C2012B	0.56	(0.13)	2,798	-
KBAN13C2101A	0.93	(0.14)	257,783	-
KBAN13C2102A	0.65	(0.35)	1,030,768	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.13	0.02	329,865	-
KBAN16C2101A	1.07	(0.19)	11,822	1.00
KBAN19C2011A	-	-	-	-
KBAN19C2012A	0.41	(0.11)	354,377	-
KBAN19C2012B	0.21	(0.09)	432,559	-
KBAN19C2101A	0.94	(0.19)	244,774	-
KBAN19P2012A	0.08	0.01	60,382	-
KBAN19P2103A	0.41	0.04	357,942	-
KBAN24C2012A	0.27	(0.10)	58,087	-
KBAN24C2103A	1.26	(0.18)	56,276	1.00
KBAN28C2012A	-	-	-	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.38	(0.08)	119,342	-
KBAN28C2103A	1.03	0.07	190	1.00
KBAN28C2104L	0.33	(0.04)	74,080	-
KBAN28P2012A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.36	(0.13)	89,004	-
KBAN41C2101A	0.78	(0.14)	26,518	-
KBAN41P2011A	-	-	-	-
KBAN41P2101B	0.20	0.04	22,342	-
KBAN42C2101T	0.24	(0.04)	54	-
KBAN42P2011T	0.32	0.03	192	-
KCE01C2012A	0.33	0.03	106,179	-
KCE01C2101A	0.44	0.03	111,228	-
KCE01C2102A	0.26	0.03	118,843	-
KCE01P2011A	-	-	-	-
KCE01P2101A	0.25	(0.03)	49,642	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.72	0.08	60,510	-
KCE06C2102A	0.39	0.05	96,243	-
KCE08C2012A	0.59	0.07	580	-
KCE08C2103A	0.35	0.03	152,948	-
KCE11C2101A	0.58	0.05	72,102	-
KCE13C2012A	0.32	0.04	46,684	-
KCE13C2102A	0.25	0.03	719,036	-
KCE13P2012A	-	-	-	-
KCE13P2101A	0.08	(0.02)	1,500	-
KCE13P2102A	0.32	(0.05)	219,536	-
KCE16C2012A	0.38	0.05	17,778	-
KCE19C2011A	-	-	-	-
KCE19C2012A	0.29	0.04	168,654	-
KCE19C2102A	0.30	0.03	383,098	-
KCE19C2102B	0.21	0.03	61,096	-
KCE19P2012A	0.03	(0.01)	2,001	-
KCE19P2101A	0.09	(0.02)	105	-
KCE19P2102A	0.26	(0.03)	291,506	-
KCE27C2101X	0.92	0.10	20	-
KCE41C2012A	-	-	-	-
KCE42C2012T	1.24	0.14	3,402	1.00
KKP01C2103A	0.35	(0.04)	35,797	-
KKP01P2103A	0.51	0.03	16,192	-
KKP13C2012A	0.13	(0.02)	33,363	-
KKP13C2102A	0.41	(0.05)	2,218	-
KKP13P2102A	0.32	0.01	51,868	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.16	(0.05)	89,775	-
KTB13C2012A	0.06	(0.02)	1,961	-
KTB13C2101A	0.35	(0.02)	1,680	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.11	(0.01)	82,446	-
KTB19C2101A	0.36	-	196,258	-
KTB19P2012A	0.19	-	110,173	-
KTB24C2101A	0.27	(0.01)	14,512	-
KTB28C2012A	-	-	-	-
KTB28C2012B	0.01	-	500	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.21	-	80	-
KTB28C2103A	0.45	(0.02)	160	-
KTC01C2012A	0.48	(0.03)	13,287	-
KTC01C2103A	0.54	(0.03)	22,176	-
KTC01P2012A	-	-	-	-
KTC01P2102A	0.24	0.01	14,000	-
KTC08C2011A	0.34	-	5,400	-
KTC11C2104A	0.65	-	17,800	-
KTC11P2011A	-	-	-	-
KTC11P2104A	0.40	0.01	12,378	-
KTC13C2011A	0.61	(0.02)	41,656	-
KTC13C2101A	0.49	(0.03)	90,427	-
KTC13P2012A	0.03	0.01	6,526	-
KTC13P2101A	0.13	0.02	85,240	-
KTC19C2012A	0.65	0.09	1,111	-
KTC19C2101A	0.49	-	1,859	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2103A	0.33	(0.01)	59,448	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.16	0.02	10,134	-
KTC24C2011A	-	-	-	-
KTC28C2012A	0.18	(0.01)	23,915	-
KTC28C2012B	-	-	-	-
KTC28C2010A	-	-	-	-
KTC28C2103L	0.40	-	13,168	-
KTC41C2011A	-	-	-	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.27	(0.01)	1,904	-
LH01C2101A	0.18	(0.02)	23,620	-
LH06C2012A	-	-	-	-
LH11C2012A	0.09	(0.02)	28,240	-
LH13C2101A	0.18	(0.02)	136,739	-
LH19C2011A	-	-	-	-
LH19C2101A	0.21	(0.02)	32,165	-
MAJO13C2101A	0.32	(0.04)	230	-
MAJO19C2011A	-	-	-	-
MAJO19C2103A	0.51	(0.04)	24,541	-
MEGA13C2011A	-	-	-	-
MEGA13C2101A	0.10	(0.01)	6,000	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.09	-	1	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.30	0.04	5,999	-
MINT01C2102A	0.80	0.05	17,618	-
MINT01C2102T	0.52	0.07	3,091	-
MINT01P2012A	0.11	0.01	9,032	-
MINT01P2012B	0.15	(0.02)	4,785	-
MINT01P2102A	0.16	-	10,146	-
MINT01P2102T	0.34	(0.03)	14,332	-
MINT06C2012A	0.50	0.04	261,087	-
MINT06C2103A	1.49	0.11	530	1.00
MINT06P2012A	0.03	-	21,125	-
MINT06P2102A	0.41	(0.06)	454,682	-
MINT08C2102A	0.80	0.05	76,789	-
MINT08P2011A	-	-	-	-
MINT08P2102A	0.37	(0.02)	97,557	-
MINT11C2011A	0.35	0.01	96,540	-
MINT11P2011A	0.02	(0.01)	201	-
MINT11P2104A	0.33	(0.02)	128,589	-
MINT13C2011A	0.09	(0.01)	22,762	-
MINT13C2101A	0.63	0.06	45,913	-
MINT13C2102A	1.07	0.09	18,869	1.00
MINT13C2103A	0.73	(0.27)	1,914,344	-
MINT13P2011A	0.05	(0.05)	3,534	-
MINT13P2012A	0.13	0.05	12,059	-
MINT13P2101A	0.11	(0.02)	505,642	-
MINT16C2012A	0.40	0.05	47,720	-
MINT16C2103A	1.65	0.65	3,018	1.00
MINT19C2011A	0.54	0.05	84,738	-
MINT19C2011B	0.13	0.02	368,334	-
MINT19C2102A	0.86	0.06	39,896	-
MINT19P2011A	-	-	-	-
MINT19P2012A	0.12	-	80	-
MINT19P2101A	0.11	(0.01)	191,798	-
MINT19P2102A	0.08	-	121,241	-
MINT24C2011A	-	-	-	-
MINT28C2012A	0.08	0.01	24,011	-
MINT28C2012B	0.17	0.02	108,708	-
MINT28C2012C	0.18	0.02	174,385	-
MINT28C2103A	0.82	0.05	2,213	-
MINT28C2104L	0.28	0.02	115,871	-
MINT41C2012A	0.53	(0.10)	5,988	-
MINT42C2101T	0.28	0.01	7,677	-
MINT42P2102T	0.28	(0.02)	3,944	-
MTC01C2012A	0.34	(0.01)	97,563	-
MTC01C2102A	0.68	(0.03)	54,899	-
MTC06C2102A	0.68	(0.05)	84,377	-
MTC08C2011A	0.13	(0.01)	5,426	-
MTC08C2102A	0.67	(0.01)	79,514	-
MTC11C2102A	0.58	(0.05)	28,750	-
MTC13C2011A	0.24	(0.03)	11,311	-
MTC13C2101A	0.53	(0.04)	288,408	-
MTC13P2011A	-	-	-	-
MTC19C2012A	0.36	(0.03)	326,707	-
MTC19P2012A	-	-	-	-
MTC24C2103A	0.54	(0.04)	108,691	-
MTC28C2012A	0.13	(0.01)	36,504	-
MTC28C2012B	0.36	(0.01)	105,577	-
MTC28C2102L	0.23	(0.01)	38,647	-
MTC41C2012A	0.50	(0.01)	798	-
MTC42C2101T	0.15	-	212	-
ORI13C2011A	0.12	(0.02)	2,464	-
ORI13C2102A	0.39	(0.04)	41,859	-
ORI19C2011A	0.35	0.02	320	-
ORI19C2012A	-	-	-	-
ORI19C2102A	0.40	(0.02)	26,636	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.30	(0.04)	10,893	-
ORI28C2101A	0.11	0.01	1	-
ORI28C2103L	0.23	-	14,168	-
OSP01C2012A	0.05	(0.05)	3,803	-
OSP01C2102A	0.32	0.05	86,492	-
OSP01P2012A	0.23	(0.06)	74,345	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.20	0.04	67,200	-
OSP06C2103A	0.53	0.11	44,628	-
OSP06P2102A	0.28	(0.07)	44,703	-
OSP08C2102A	0.31	0.04	7,005	-
OSP11C2102A	0.19	0.03	100	-
OSP13C2012A	0.04	-	1,050	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2101A	0.17	0.04	283,705	-
OSP13C2102A	0.36	0.06	215,090	-
OSP13P2011A	-	-	-	-
OSP13P2102A	0.09	(0.03)	14,666	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.18	0.03	59,614	-
OSP19C2103A	0.41	0.06	21,694	-
OSP19P2102A	0.12	(0.02)	61,158	-
OSP24C2101A	0.17	0.04	2,934	-
OSP28C2101A	-	-	-	-
OSP28C2101B	0.05	(0.04)	2	-
OSP28C2103B	0.39	0.07	65,530	-
OSP28C2104L	0.31	0.03	23,873	-
OSP41C2012A	-	-	-	-
OSP42C1011T	-	-	-	-
PLAN06C2102A	0.29	0.02	62,085	-
PLAN11C2103A	0.38	0.01	21,409	-
PLAN13C2011A	-	-	-	-
PLAN13C2101A	0.19	0.02	980	-
PLAN13C2102A	0.32	0.03	22,936	-
PLAN19C2012A	0.17	0.02	4,048	-
PLAN19C2102A	0.32	0.02	9,734	-
PLAN27C2101A	0.12	-	14	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.13	0.01	25,612	-
PLAN24C2101T	-	-	-	-
PRM01C2103A	0.38	(0.03)	191,011	-
PRM01P2103A	0.62	0.04	28,118	-
PRM08C2101A	0.09	(0.02)	1,427	-
PRM11C2102A	0.19	(0.02)	12,331	-
PRM13C2012A	0.05	(0.01)	2,838	-
PRM13C2102A	0.19	(0.02)	136,069	-
PRM16C2012A	0.03	(0.01)	117	-
PRM19C2011A	-	-	-	-
PRM19C2101A	0.10	(0.01)	19,269	-
PRM19C2103A	0.26	(0.03)	113,122	-
PRM28C2012A	0.03	-	500	-
PRM42C2101T	0.07	(0.03)	50	-
PTG01C2012A	0.16	-	53,616	-
PTG01P2012A	0.25	(0.01)	59,220	-
PTG06C2103A	0.42	-	82,239	-
PTG08C2011A	0.13	-	25,770	-
PTG11C2101A	0.28	-	45,210	-
PTG13C2012A	0.04	(0.01)	4,501	-
PTG13C2012B	0.18	-	180,237	-
PTG13C2102A	0.30	-	421,174	-
PTG16C2101A	0.28	0.01	12,978	-
PTG19C2011A	-	-	-	-
PTG19C2012A	0.18	-	250,123	-
PTG19P2011A	0.04	(0.01)	10	-
PTG19P2101A	0.35	(0.02)	100,255	-
PTG24C2102A	0.26	-	9,328	-
PTG41C2101A	0.24	0.01	56,144	-
PTG42C2101T	0.19	0.01	24	-
PTT01C2012A	0.10	-	2,090	-
PTT01C2102A	0.41	(0.10)	5,110	-
PTT01C2103T	0.30	(0.03)	419	-
PTT01P2012A	0.09	0.05	2	-
PTT01P2102A	0.14	0.01	1,072	-
PTT01P2103T	0.15	0.01	3,050	-
PTT06C2012A	0.04	(0.02)	190	-
PTT06C2102A	0.22	(0.04)	101,900	-
PTT08C2101A	0.14	(0.02)	5,000	-
PTT08C2103A	0.46	(0.04)	28,215	-
PTT08P2101A	0.17	0.01	17	-
PTT11C2101A	0.11	(0.02)	19,580	-
PTT13C2012A	0.03	(0.02)	6,273	-
PTT13C2012B	0.14	(0.03)	6,735	-
PTT13C2101A	0.30	(0.06)	6,115	-
PTT13C2102A	0.48	(0.07)	1,054	-
PTT13C2103A	0.31	(0.69)	524,657	-
PTT13P2011A	-	-	-	-
PTT13P2101A	0.04	(0.01)	16,100	-
PTT13P2103A	0.18	0.02	371,665	-
PTT16C2012A	0.19	(0.03)	3,256	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.08	(0.03)	8,012	-
PTT19C2012B	0.12	(0.04)	280,907	-
PTT19C2101A	0.29	(0.04)	3,350	-
PTT19C2103A	0.47	(0.06)	70	-
PTT19P2101A	0.06	-	100	-
PTT19P2103A	0.15	0.03	220,269	-
PTT24C2101A	0.17	(0.03)	7,275	-
PTT28C2012A	-	-	-	-
PTT28C2101A	-	-	-	-
PTT28C2103A	0.32	(0.02)	250	-
PTT28C2103L	0.18	(0.01)	15,210	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	-	-	-	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.17	0.02	39,512	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	0.34	(0.01)	82,891	-
PTTE01C2102A	1.20	(0.04)	44,873	1.00
PTTE01C2103T	0.74	(0.02)	40,580	-
PTTE01P2012A	0.27	(0.02)	67,267	-
PTTE01P2102A	0.25	-	79,891	-
PTTE01P2103T	0.47	-	38,764	-
PTTE06C2011A	-	-	-	-
PTTE06C2101A	0.49	(0.05)	193,537	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
PTTE06P2011A	0.02	0.01	2	-
PTTE06P2102A	0.23	-	71,260	-
PTTE08C2011A	-	-	-	-
PTTE08P2101A	0.41	(0.01)	11,040	-
PTTE11C2011A	0.23	(0.01)	44,072	-
PTTE11P2102A	0.32	(0.01)	44,840	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.41	(0.02)	110,576	-
PTTE13C2101A	0.84	(0.02)	2,305	-
PTTE13C2102A	0.67	(0.33)	1,064,248	-
PTTE13P2012A	0.09	(0.01)	1,050	-
PTTE13P2102A	0.26	-	258,288	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.37	(0.03)	259,247	-
PTTE19C2101A	0.94	(0.03)	11,701	-
PTTE19P2012A	0.10	(0.01)	201,852	-
PTTE19P2101A	0.13	-	175,042	-
PTTE24C2011A	-	-	-	-
PTTE24C2103A	1.13	0.01	43,259	1.00
PTTE28C2012A	0.17	(0.02)	68,931	-
PTTE28C2101A	0.28	-	117,500	-
PTTE28C2102L	0.22	-	73,014	-
PTTE28C2103A	0.94	(0.03)	190,130	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	0.22	(0.02)	15,620	-
PTTE41C2101A	0.36	(0.02)	119,744	-
PTTE41C2101B	0.95	0.02	20,748	-
PTTE41P2011A	-	-	-	-
PTTE41P2101A	0.24	0.01	18,966	-
PTTE42C2101T	0.24	(0.01)	6,042	-
PTTE42P2101T	0.30	(0.01)	56	-
PTTG01C2012A	0.30	-	39,974	-
PTTG01C2102A	0.77	0.03	33,980	-
PTTG01P2012A	0.18	(0.02)	9,818	-
PTTG01P2102A	0.18	(0.01)	17,932	-
PTTG08C2101A	0.31	0.01	10,700	-
PTTG08C2103A	0.86	0.04	13,700	-
PTTG08P2102A	0.14	(0.03)	2,882	-
PTTG11C2104A	0.88	-	31,056	-
PTTG11P2104A	0.34	(0.02)	41,042	-
PTTG13C2011A	0.05	-	5,900	-
PTTG13C2012A	0.29	0.01	291,703	-
PTTG13C2101A	0.61	0.02	135,428	-
PTTG13P2011A	-	-	-	-
PTTG13P2012A	0.10	(0.01)	150	-
PTTG13P2102A	0.25	(0.01)	197,045	-
PTTG16C2103A	0.81	0.04	5,020	-
PTTG19C2011A	-	-	-	-
PTTG19C2012A	0.35	0.01	85,711	-
PTTG19C2101A	0.71	0.02	215	-
PTTG19P2011A	-	-	-	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	0.15	(0.01)	17,104	-
PTTG24C2011A	0.49	0.01	12,774	-
PTTG28C2012A	0.19	0.02	96,288	-
PTTG28C2102L	0.18	0.01	34,336	-
PTTG28C2103A	0.61	0.02	46,230	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.30	0.01	21,619	-
PTTG41C2102A	0.75	0.04	12,592	-
PTTG41P2011A	-	-	-	-
PTTG41P2102A	0.11	-	18,066	-
PTTG42C2012T	0.11	0.01	2	-
QH19C2012A	-	-	-	-
QH19C2104A	0.23	(0.02)	16,004	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.20	(0.01)	4,702	-
RATC01P2101A	0.39	0.01	40,245	-
RATC06C2102A	0.20	(0.04)	19,805	-
RATC11C2103A	0.50	(0.02)	22,516	-
RATC13C2012A	-	-	-	-
RATC13C2101A	0.23	(0.04)	113,699	-
RATC13P2011A	-	-	-	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.22	(0.03)	81,592	-
RATC19C2102A	0.41	(0.05)	33,508	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-
RATC41C2102A	-	-	-	-
RATC42C2102T	0.06	(0.01)	200	-
RS06C2012A	0.12	-	37,523	-
RS08C2011A	-	-	-	-
RS08C2103A	0.34	0.01	30,290	-
RS13C2101A	0.21	-	53,697	-
RS19C2011A	-	-	-	-
RS19C2011B	-	-	-	-
RS19C2102A	0.23	-	90,470	-
RS19P2012A	0.20	(0.03)	181,142	-
RS28C2012A	-	-	-	-
RS28C2101A	0.15	0.01	31,675	-
RS28C2101L	0.30	0.01	49,336	-
RS41C2011A	0.16	(0.07)	900	-
RS42C2101T	0.17	0.01	48	-
S10001C2011A	0.02	-	260	-
S5001C2012F	0.29	(0.03)	184,525	-
S5001C2012G	0.78	(0.04)	1,851	-
S5001C2101A	1.34	(0.08)	7,204	1.00
S5001C2101B	1.76	(0.18)	897	1.00
S5001C2102T	1.64	(0.08)	293,173	1.00
S5001P2012F	0.27	0.01	129,715	-
S5001P2012G	0.09	0.01	63,552	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5001P2101A	0.26	-	75,037	-	S5041P2012G	-	-	-	-
S5001P2101B	0.26	-	18,862	-	S5041P2012U	0.23	0.03	687,614	-
S5001P2102T	1.40	0.04	171,020	1.00	S5041P2103T	0.64	0.03	1,345,277	-
S5006C2012A	0.22	(0.06)	389,379	-	S5041P2103U	0.34	0.02	27,071	-
S5006C2012B	1.02	(0.36)	1,468,517	1.00	S5042C2101G	2.58	(0.46)	60,367	2.00
S5006C2012C	2.20	(0.32)	713	2.00	S5042C2102T	1.01	(0.05)	99,195	-
S5006P2012A	0.05	-	46,080	-	S5042P2101G	0.02	-	114,575	-
S5006P2012B	0.08	0.02	25,647	-	S5042P2102T	0.18	0.02	23,548	-
S5006P2012C	0.02	(0.02)	19,319	-	SAWA01C2012J	0.40	(0.03)	798,064	-
S5008C2012A	0.14	(0.04)	134,259	-	SAWA01C2102J	0.59	(0.05)	102,782	-
S5008C2012B	0.31	(0.06)	385,878	-	SAWA01C2103I	0.45	(0.01)	52,975	-
S5008C2012C	0.94	(0.11)	7,455	-	SAWA01P2012J	0.14	(0.01)	50,272	-
S5008C2012D	1.94	(0.28)	12,487	1.00	SAWA01P2102J	0.42	-	76,757	-
S5008P2012A	0.21	0.01	91,834	-	SAWA06C2101J	0.61	(0.07)	141,133	-
S5008P2012B	0.05	-	1,342	-	SAWA08C2011J	-	-	-	-
S5011C2012A	0.88	(0.04)	51,455	-	SAWA08C2101J	0.47	(0.04)	24,234	-
S5011P2012A	0.14	-	4,015	-	SAWA11C2103J	0.69	(0.02)	125,819	-
S5013C2012A	0.18	(0.03)	5,236,095	-	SAWA13C2011J	0.13	(0.04)	214,462	-
S5013C2012B	0.23	(0.04)	2,114,112	-	SAWA13C2101J	0.41	(0.04)	665,665	-
S5013C2012C	0.34	(0.06)	168,618	-	SAWA16C2101J	0.45	(0.04)	13,768	-
S5013C2012D	0.36	(0.08)	9,699,134	-	SAWA19C2011J	-	-	-	-
S5013C2012E	0.68	(0.11)	1,480,751	-	SAWA19C2012J	0.36	(0.05)	469,109	-
S5013C2012F	0.98	(0.14)	191,609	1.00	SAWA19P2011J	-	-	-	-
S5013C2012G	1.41	(0.20)	111,555	1.00	SAWA19P2101J	0.29	0.01	37,956	-
S5013C2012H	1.94	(0.24)	30,371	2.00	SAWA24C2103J	0.57	(0.05)	19,798	-
S5013C2012I	3.04	(0.40)	4,125	3.00	SAWA28C2012J	0.23	-	66,341	-
S5013C2012J	2.18	(0.38)	707	2.00	SAWA28C2012E	0.09	0.02	1,200	-
S5013C2101A	0.76	(0.02)	68,820	-	SAWA28C2101J	0.35	(0.02)	131,896	-
S5013C2103A	0.83	(0.08)	1,068,337	-	SAWA28C2102I	0.13	(0.01)	57,798	-
S5013C2103B	0.57	(0.43)	4,385,505	-	SAWA41C2012J	0.27	-	19,968	-
S5013P2012A	0.18	0.01	5,641,698	-	SAWA42C2101I	0.11	-	8,015	-
S5013P2012B	0.16	0.01	1,278,009	-	SCB01C2101A	0.55	(0.01)	80,494	-
S5013P2012C	0.04	-	521,542	-	SCB01C2103A	1.15	(0.02)	50,097	1.00
S5013P2012D	0.03	0.01	388,260	-	SCB01C2103T	0.70	(0.01)	42,419	-
S5013P2012E	0.02	(0.01)	331,153	-	SCB01P2101A	0.26	(0.01)	69,426	-
S5013P2012F	0.02	-	793,208	-	SCB01P2103T	0.30	-	41,977	-
S5013P2012G	0.03	-	461,567	-	SCB06C2103A	1.25	(0.01)	14,002	1.00
S5013P2101A	0.42	0.01	71,336	-	SCB08C2101A	0.50	(0.02)	54,792	-
S5013P2103A	0.61	0.04	18,401,927	-	SCB08P2012A	0.09	-	1,004	-
S5013P2103B	1.04	0.04	10,273,000	1.00	SCB11C2102A	0.58	-	81,994	-
S5016C2012A	0.20	(0.12)	50	-	SCB11P2012A	0.13	0.01	7,255	-
S5016C2012B	-	-	-	-	SCB13C2011A	0.08	(0.06)	1,501	-
S5016C2012C	-	-	-	-	SCB13C2012A	0.65	(0.03)	6	-
S5016C2012D	-	-	-	-	SCB13C2102A	1.11	(0.01)	8,691	1.00
S5016P2012A	-	-	-	-	SCB13C2103A	0.74	(0.26)	1,344,212	-
S5016P2012B	-	-	-	-	SCB13P2012A	0.07	0.01	107	-
S5016P2103Z	3.28	(0.10)	59	3.00	SCB19C2012A	0.47	(0.01)	364,175	-
S5019C2012A	0.21	(0.04)	265,878	-	SCB19C2101A	0.89	(0.01)	27,436	-
S5019C2012B	0.15	(0.04)	239,144	-	SCB19P2011A	-	-	-	-
S5019C2012C	0.54	(0.08)	358,619	-	SCB19P2011B	-	-	-	-
S5019C2012D	1.04	(0.16)	19,776	1.00	SCB19P2103A	0.36	-	206,710	-
S5019C2012E	1.46	(0.20)	17,774	1.00	SCB24C2012A	0.48	(0.01)	46,244	-
S5019C2012F	2.04	(0.18)	14,170	1.00	SCB28C2012A	-	-	-	-
S5019C2103A	0.72	(0.28)	3,384,599	-	SCB28C2012B	0.30	(0.04)	170,294	-
S5019P2012A	0.26	0.02	943,121	-	SCB28C2103A	-	-	-	-
S5019P2012B	0.07	0.01	40,800	-	SCB28C2104L	0.29	-	79,185	-
S5019P2012C	0.05	-	118,601	-	SCB41C2011A	-	-	-	-
S5019P2012D	0.03	0.01	227,026	-	SCB41C2011B	-	-	-	-
S5019P2103A	-	-	-	-	SCB41C2012A	0.50	(0.03)	346,704	-
S5019P2103B	1.11	0.11	2,647,582	1.00	SCB41C2102A	1.26	(0.02)	45,486	1.00
S5024C2012A	0.02	-	16,224	-	SCB41P2011A	-	-	-	-
S5024C2012B	0.09	-	87	-	SCB41P2012A	0.31	0.02	45,756	-
S5024C2012C	0.13	(0.05)	3,717	-	SCB42C2101T	0.13	(0.01)	34	-
S5024C2012D	0.26	(0.07)	126,488	-	SCC01C2101A	0.49	(0.05)	44,127	-
S5024C2012E	0.50	(0.12)	365,772	-	SCC01P2012A	0.24	0.01	55,301	-
S5024C2012F	1.03	(0.20)	145,513	1.00	SCC06C2012A	0.05	(0.03)	5,463	-
S5024C2012G	1.54	(0.24)	71,987	1.00	SCC06C2103A	0.63	(0.08)	67,921	-
S5024C2012H	2.38	(0.30)	33,025	2.00	SCC08C2011A	-	-	-	-
S5024C2012I	3.50	(0.38)	22,673	3.00	SCC11C2011A	0.18	(0.02)	18,280	-
S5024C2103A	1.12	(0.10)	156,737	1.00	SCC13C2011A	-	-	-	-
S5024P2012A	-	-	-	-	SCC13C2012A	0.17	(0.03)	93,336	-
S5024P2012B	-	-	-	-	SCC13C2102A	0.59	(0.06)	155,602	-
S5024P2012C	0.09	0.02	130,785	-	SCC13P2011A	0.13	(0.01)	24,716	-
S5024P2012D	0.04	0.02	41,381	-	SCC13P2101A	0.09	(0.01)	1	-
S5024P2012E	0.02	-	28,194	-	SCC13P2102A	0.34	0.02	73,549	-
S5024P2103A	0.19	0.01	213,529	-	SCC19C2012A	0.22	(0.06)	122,804	-
S5028C2012A	0.04	-	4,869	-	SCC19C2101A	0.55	(0.06)	5,941	-
S5028C2012B	0.05	(0.02)	11,238	-	SCC19P2011A	-	-	-	-
S5028C2012C	0.48	(0.08)	1,072,776	-	SCC19P2101A	0.33	0.03	193,507	-
S5028C2012D	0.91	(0.16)	598	-	SCC24C2012A	0.11	(0.03)	2,910	-
S5028C2012E	-	-	-	-	SCC28C2102A	0.23	(0.02)	33,462	-
S5028C2103A	2.12	(0.14)	717	2.00	SCC28C2103A	0.45	(0.03)	15,468	-
S5028C2103L	0.40	(0.02)	515,335	-	SCC28C2104L	0.25	-	9,322	-
S5028P2012A	0.53	0.02	972,627	-	SCC41C2011A	-	-	-	-
S5028P2012B	0.06	-	3,501	-	SCC41C2101A	0.23	(0.02)	29,156	-
S5028P2012C	0.06	0.02	7,662	-	SCC41C2101B	0.58	(0.03)	9,586	-
S5028P2103A	0.28	0.03	564,223	-	SCC41P2011A	-	-	-	-
S5028P2103L	0.39	-	186,830	-	SCG41P2102A	0.30	0.01	8,000	-
S5041C2012A	0.32	0.08	1,996,660	-	SCGP01C2103A	0.38	0.11	387,643	-
S5041C2012B	0.13	0.01	610	-	SCGP01P2103A	0.31	(0.11)	109,491	-
S5041C2012C	0.20	0.02	50,822	-	SCGP13C2102A	0.31	0.09	1,196,600	-
S5041C2012D	0.57	0.03	3,513,979	-	SCGP13P2102A	0.27	(0.09)	361,232	-
S5041C2012E	0.82	0.05	51,868	-	SCGP19C2102A	0.24	0.09	359,985	-
S5041C2012F	1.02	(0.05)	23,700	1.00	SCGP19P2102A	0.21	(0.08)	150,763	-
S5041C2012U	1.28	(0.03)	10,822	1.00	SCGP28C2103A	0.30	0.09	273,097	-
S5041C2012V	-	-	-	-	SCGP28C2104L	0.20	0.04	51,989	-
S5041C2103T	2.02	(0.14)	97,776	1.00	SCGP41C2101A	0.32	0.11	269,138	-
S5041C2103U	1.76	(0.12)	1,251	1.00	SGP13C2102A	0.39	0.01	103,960	-
S5041P2012A	0.13	-	204,011	-	SGP19C2011A	0.08	0.01	1	-
S5041P2012B	0.13	0.01	546	-	SGP19C2102A	0.42	0.02	43,881	-
S5041P2012C	0.15	0.02	350	-	SGP42C2101T	0.16	-	8,006	-
S5041P2012E	0.14	0.01	13,000	-	SIRI19C2011A	-	-	-	-
S5041P2012F	-	-	-	-	SIRI19C2103A	0.17	-	32,185	-

Daily Quotation

Issue Date :

Thursday November 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SIRI42C2101T	-	-	-	-
SPAL06C2103A	0.43	(0.04)	11,203	-
SPAL13C2102A	0.34	(0.02)	13,801	-
SPAL19C2011A	0.23	(0.03)	8	-
SPAL19C2011B	-	-	-	-
SPAL19C2102A	0.39	(0.02)	16,158	-
SPAL27C2101A	0.11	(0.01)	1,636	-
SPRC01C2101A	-	-	-	-
SPRC01C2103A	-	-	-	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	0.26	-	41,850	-
SPRC06P2103A	0.11	-	14,799	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.28	(0.01)	23,690	-
SPRC13C2012A	0.09	(0.01)	26,284	-
SPRC13C2012B	0.16	(0.02)	23,150	-
SPRC13C2102A	-	-	-	-
SPRC19C2012A	0.12	(0.01)	21,650	-
SPRC19C2101A	-	-	-	-
SPRC19P2011A	0.03	-	100	-
SPRC28C2101A	0.12	(0.01)	22,112	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	1.26	(0.04)	26,575	1.00
SPX28C2012B	0.56	(0.03)	12,874	-
SPX28C2012C	0.66	(0.07)	24,841	-
SPX28C2012D	0.32	(0.03)	4,078	-
SPX28C2103L	0.45	(0.02)	2,138	-
SPX28P2012A	0.11	-	28,090	-
SPX28P2012B	0.06	0.01	17,150	-
SPX28P2012C	0.44	0.01	23,896	-
SPX28P2012D	0.24	(0.01)	5,023	-
SPX28P2103L	0.25	-	2,463	-
SPX41C2012A	0.79	(0.06)	23,898	-
SPX41C2012B	0.32	(0.04)	47,875	-
SPX41C2012C	0.17	(0.05)	200	-
SPX41C2012T	0.98	(0.07)	1,261	-
SPX41C2012U	1.64	(0.08)	178	1.00
SPX41C2103T	0.97	(0.03)	13,017	-
SPX41C2103U	1.11	(0.05)	36	1.00
SPX41P2012A	0.19	-	5,660	-
SPX41P2012B	0.12	(0.02)	92,456	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.21	-	3,191	-
SPX41P2012U	0.15	(0.01)	2,440	-
SPX41P2103T	0.51	-	2,535	-
SPX41P2103U	1.15	-	28,155	1.00
STA01C2101A	0.16	-	28,882	-
STA01C2102A	0.10	(0.02)	13,245	-
STA01P2102A	0.78	0.03	30	-
STA06C2012A	0.04	0.01	57,102	-
STA08C2011A	-	-	-	-
STA08C2101A	0.22	-	183,815	-
STA13C2011B	-	-	-	-
STA13C2012A	0.03	(0.01)	146,442	-
STA13C2101A	0.09	(0.01)	113,980	-
STA13C2102A	0.29	(0.71)	955,162	-
STA13P2012A	0.04	(0.01)	1,501	-
STA13P2012B	0.10	(0.03)	75,719	-
STA13P2101A	0.68	0.08	193	-
STA16C2102A	0.12	(0.01)	10,307	-
STA19C2011A	0.24	0.01	700	-
STA19C2011B	0.03	-	1,957	-
STA19C2012A	0.08	-	105,668	-
STA19C2102A	0.10	-	264,258	-
STA19C2103A	0.30	(0.70)	388,335	-
STA19P2012A	0.08	(0.03)	8,850	-
STA19P2101A	0.18	(0.03)	201,602	-
STA19P2102A	0.72	(0.05)	53,026	-
STA24C2011A	-	-	-	-
STA28C2012A	1.20	-	250	1.00
STA28C2102L	0.09	0.01	1,576	-
STA28C2103A	0.16	0.01	35,465	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.11	-	25,874	-
STEC01P2101A	0.34	-	36,376	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.38	(0.02)	12,410	-
STEC11C2102A	0.15	(0.01)	9,660	-
STEC13C2012A	0.03	(0.01)	900	-
STEC13C2101A	0.15	(0.02)	150,645	-
STEC13C2102A	0.32	(0.02)	11,355	-
STEC13P2011A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.12	(0.01)	67,202	-
STEC19C2103A	0.31	(0.03)	94,026	-
STEC19P2011A	-	-	-	-
STEC19P2012A	0.17	(0.25)	49,646	-
STEC19P2101A	0.12	-	118,372	-
STEC28C2012A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.22	(0.01)	31,252	-
STEC28C2104L	0.13	(0.01)	6,084	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.18	-	77,706	-
SUPE08C2012A	0.06	-	2,092	-
SUPE08C2102A	0.19	(0.02)	7,007	-
SUPE08P2102A	0.23	(0.01)	95	-
SUPE19C2011A	0.01	(0.01)	720	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.16	(0.01)	75,077	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPE42C2101T	0.05	(0.01)	593	-
SUPE42P2102T	-	-	-	-
TASC01C21012A	0.06	(0.01)	15,824	-
TASC01C21012B	0.32	(0.03)	116,841	-
TASC01C2102A	0.81	(0.03)	88,401	-
TASC01P21012A	0.17	(0.01)	25,630	-
TASC06C21012A	0.03	-	43	-
TASC06C2102A	0.61	(0.03)	257,624	-
TASC08C21011A	0.01	(0.01)	13,478	-
TASC08C21012A	0.02	-	4,277	-
TASC11C2102A	0.04	-	1,620	-
TASC13C21011A	0.01	-	1	-
TASC13C21012A	0.03	-	470,205	-
TASC13C21012B	0.21	(0.02)	394,703	-
TASC13C2101A	0.50	(0.02)	1,522,588	-
TASC13P21011A	-	-	-	-
TASC13P21012A	0.07	(0.01)	46,463	-
TASC19C21011A	0.01	-	2,171	-
TASC19C21012A	0.18	(0.02)	417,289	-
TASC19C2101A	0.48	(0.02)	645,334	-
TASC19P21011A	-	-	-	-
TASC19P21012A	0.76	0.02	5,850	-
TASC19P21012B	0.05	-	2,098	-
TASC19P21012C	0.07	-	1,426	-
TASC24C21011A	-	-	-	-
TASC28C21012A	-	-	-	-
TASC28C21012B	-	-	-	-
TASC28C21012C	-	-	-	-
TASC28C2101A	0.03	-	30	-
TASC28C2103L	0.04	-	33	-
TASC41C21011A	-	-	-	-
TASC41C21012A	0.24	(0.01)	21,910	-
TASC42C2101T	0.04	(0.01)	4,500	-
TCAP01C21012A	0.15	(0.02)	21,200	-
TCAP13C21012A	0.03	(0.02)	500	-
TCAP19C21012A	-	-	-	-
TCAP19C2102A	0.20	(0.03)	25,544	-
TCAP19P21012A	0.15	0.02	35,796	-
TCAP42C2101T	0.02	(0.01)	650	-
THAN01C21012A	0.53	0.11	49,207	-
THAN01C21012B	0.11	0.01	35,174	-
THAN06C21012A	0.26	0.05	94,952	-
THAN08C21011A	0.54	0.11	24,235	-
THAN08C21012A	0.26	0.04	39,060	-
THAN13C21012A	0.33	0.08	320,748	-
THAN13C21012B	0.04	0.01	1,521	-
THAN19C21011A	0.55	0.11	120	-
THAN19C21012A	0.21	0.04	171,339	-
THAN19C21012B	0.08	0.01	59,724	-
THAN19C21012A	0.49	0.08	128,904	-
THAN19P21012A	0.33	(0.05)	95,865	-
THAN42C21012T	0.13	0.02	57	-
TISC01C2101A	0.52	(0.04)	67,583	-
TISC11C21012A	0.26	(0.04)	19,340	-
TISC13C21012A	0.34	(0.05)	189,484	-
TISC19C21012A	0.35	(0.05)	53,866	-
TISC24C21012A	0.70	(0.06)	26,782	-
TISC41C21012A	0.39	(0.04)	19,960	-
TISC42C2101T	0.13	(0.01)	17	-
TKN01C2101A	0.16	-	33,844	-
TKN06C2101A	0.02	-	1,375	-
TKN06C2101A	-	-	-	-
TKN08C2101A	-	-	-	-
TKN08C2101A	0.25	(0.03)	100	-
TKN13C2101A	0.05	0.01	5,674	-
TKN13C2101A	0.12	-	73,176	-
TKN13C21012A	0.19	0.01	251,464	-
TKN13P2101A	0.25	(0.02)	63,648	-
TKN19C2101A	-	-	-	-
TKN19C2101B	0.03	-	17,576	-
TKN19C2101A	0.15	0.01	75,802	-
TKN19C21012A	0.25	0.02	124,718	-
TKN19P2101A	-	-	-	-
TKN28C21012A	-	-	-	-
TKN28C21012B	0.05	(0.03)	10,000	-
TKN28C2101A	0.46	-	4	-
TKN42C21012T	-	-	-	-
TMB13C21011A	-	-	-	-
TMB13C21012A	0.26	(0.02)	23,157	-
TMB19C21011A	-	-	-	-
TMB19C21011B	0.01	-	560	-
TMB19C21012A	0.10	(0.01)	18,704	-
TMB19C21013A	0.31	(0.04)	3	-
TMB19P21011A	0.04	(0.02)	3	-
TOA13C21011A	-	-	-	-
TOA13C21012A	0.22	-	69	-
TOA19C21012A	0.09	-	20	-
TOA19C21013A	0.31	0.01	17,929	-
TOA42C2101T	-	-	-	-
TOP01C21012A	-	-	-	-
TOP01C21012A	0.84	(0.03)	153	-
TOP01P21012A	-	-	-	-
TOP01P21012A	0.10	-	60	-
TOP06C21011A	-	-	-	-
TOP06C21012A	0.38	(0.06)	52,273	-
TOP06C21012B	0.88	(0.05)	1,800	-
TOP06P21012A	0.12	0.01	24,515	-
TOP08C21012A	0.56	(0.03)	4,300	-
TOP11C21011A	0.12	(0.02)	11,482	-
TOP11P21014A	0.28	-	13,120	-
TOP13C21012A	0.06	(0.02)	400	-
TOP13C21012B	0.26	(0.04)	183,490	-
TOP13C2101A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P21012A	0.12	0.01	61,836	-
TOP13P2101A	0.03	-	200	-
TOP13P21013A	0.11	0.01	88,121	-
TOP19C21012A	-	-	-	-
TOP19C2101A	0.42	(0.03)	24,071	-
TOP19C2101B	-	-	-	-
TOP19P21011A	-	-	-	-
TOP19P2101A	-	-	-	-
TOP19P21012A	0.12	-	1,200	-
TOP24C2101A	0.36	(0.03)	8,934	-
TOP41C21011A	-	-	-	-
TOP41C21012A	0.37	(0.04)	11,977	-
TOP41P21011A	-	-	-	-
TOP42C21011T	-	-	-	-
TP13C21011A	-	-	-	-
TP19C21012A	0.11	(0.01)	200	-
TQM01C21013A	0.65	0.03	22,230	-
TQM11C21012A	0.37	0.01	4,717	-
TQM13C2101A	0.14	0.01	111,583	-
TQM13C21012A	0.36	0.01	110,562	-
TQM19C21011A	0.13	-	12,360	-
TQM19C2101A	0.17	-	41,972	-
TQM19C21012A	0.47	(0.01)	81,486	-
TQM24C21011A	-	-	-	-
TQM24C21013A	0.67	0.03	21,294	-
TQM28C21012A	0.03	-	419	-
TQM28C21012A	0.33	0.01	24,119	-
TQM28C21014L	0.27	0.01	27,376	-
TQM41C21011A	-	-	-	-
TQM42C21011T	0.22	0.01	40	-
TRUE01C2101A	0.12	-	37,423	-
TRUE01P2101A	0.43	(0.01)	27,963	-
TRUE06C21013A	0.29	0.01	26,651	-
TRUE08C21012A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.36	(0.02)	17,223	-
TRUE13C21011A	-	-	-	-
TRUE13C2101A	0.11	0.01	35,584	-
TRUE13C21013A	0.34	0.02	51,039	-
TRUE19C21011A	-	-	-	-
TRUE19C21012A	-	-	-	-
TRUE19C2101A	0.14	-	2,074	-
TRUE19C21013A	0.36	0.01	29,722	-
TRUE19P21011A	0.07	(0.03)	380	-
TRUE19P2101A	0.16	(0.01)	3,135	-
TRUE28C21012A	-	-	-	-
TRUE28C21012B	-	-	-	-
TRUE28C2101A	-	-	-	-
TRUE28C21013A	0.31	-	18,530	-
TRUE28C21013L	0.14	0.01	3,042	-
TRUE41C2101A	0.06	-	450	-
TRUE42C2101T	0.04	0.01	2,000	-
TTW19C21011A	-	-	-	-
TTW24C21012A	-	-	-	-
TU01C2101A	0.26	0.01	13,248	-
TU01P2101A	0.15	(0.02)	8,375	-
TU06C21012A	0.35	0.02	220,516	-
TU06P21013A	0.13	(0.03)	10,319	-
TU08C21011A	0.09	-	33,000	-
TU11C21012A	0.23	-	17,654	-
TU13C21012A	0.17	0.01	74,350	-
TU13P2101A	0.11	(0.01)	37,736	-
TU19C21012A	0.18	0.01	26,532	-
TU19C21012A	0.16	0.01	62,148	-
TU19P21011A	-	-	-	-
TU19P21012A	-	-	-	-
TU19P21012A	0.30	(0.02)	15,924	-
TU24C21011A	-	-	-	-
TU24C21013A	0.34	0.03	8,857	-
TU28C21012A	-	-	-	-
TU28C21013A	0.26	0.01	14,970	-
TU28C21013L	0.21	0.01	11,661	-
TU41C2101A	0.13	0.01	20	-
TU42C2101T	0.17	0.01	8	-
TVO13C21011A	0.08	0.01	14,000	-
TVO13C21012A	0.17	0.01	148,227	-
TVO19C21011A	-	-	-	-
TVO19C21012A	0.15	0.01	24,114	-
TVO19C2101A	0.12	0.02	75,160	-
VGI01C21012A	0.17	(0.02)	66,242	-
VGI01C21013A	0.40	(0.03)	58,165	-
VGI06C2101A	0.15	(0.02)	195,186	-
VGI08C21013A	0.44	(0.04)	37,050	-
VGI11C2101A	0.13	(0.01)	15,120	-
VGI13C21012A	0.08	(0.01)	131,693	-
VGI13C2101A	0.18	(0.01)	155,149	-
VGI19C21012A	0.12	(0.02)	98,966	-
VGI19C21012B	0.25	(0.01)	5,653	-
VGI19C21012C	0.06	-	3,022	-
VGI24C21012A	0.09	(0.01)	3,468	-
VGI28C2101A	0.10	-	6,084	-
VGI28C21013A	0.25	(0.02)	117,319	-
VGI28C21013L	0.15	(0.01)	45,574	-
VGI41C21011A	-	-	-	-
VGI42C21011T	-	-	-	-
WHA01C2101A	0.09	(0.01)	16	-
WHA01C21013A	0.41	(0.05)	39,642	-
WHA01P2101A	0.58	0.04	30,527	-
WHA06C21013A	0.25	(0.04)	47,205	-
WHA06P21012A	0.26	0.03	42,876	-
WHA08C21011A	0.02	-	210	-
WHA11C2101A	0.11	(0.01)	14,040	-
WHA13C21011A	-	-	-	-

Issue Date :

Thursday November 12, 2020

Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2101A	0.14	(0.03)	16,410	-
WHA13C2103A	0.38	(0.05)	84,553	-
WHA13P2011A	-	-	-	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.16	(0.03)	32,275	-
WHA19C2103A	0.40	(0.05)	6,723	-
WHA19P2011A	-	-	-	-
WHA28C2012A	0.09	(0.02)	1	-
WHA28C2102A	0.13	(0.02)	36,780	-
WHA28C2102L	-	-	-	-
WHA28C2104A	0.37	(0.05)	41,117	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.12	(0.02)	12,394	-
WHAU19C2012A	0.19	(0.02)	76,848	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.10	-	21,992	-
AEC-W6	0.10	0.01	2,549	-
AKR-W1	0.03	-	79,610	-
ALT-W1	0.32	(0.01)	39,167	-
APEX-W1	-	-	-	-
APURE-W2	0.22	0.01	5,492	-
B-W3	-	-	-	-
B-W4	0.04	-	12	-
B-W5	0.04	-	58	-
BKD-W2	0.08	-	413	-
BTS-W5	0.51	(0.02)	134,398	-
CGD-W4	0.03	(0.01)	1,124	-
CGH-W3	0.01	(0.01)	35,961	-
CWT-W5	0.44	-	3,070	-
DCC-W1	0.94	0.02	19,622	-
ECL-W3	0.02	-	63,421	-
EMC-W6	0.03	-	5,629	-
EP-W3	0.02	-	58,437	-
GLOCON-W4	0.38	(0.01)	3,101	-
III-W1	0.58	0.01	12,153	-
J-W1	0.60	(0.01)	430	-
JMART-W3	6.35	0.35	23,384	6.00
JMART-W4	4.08	0.20	15,328	4.00
JMT-W2	14.60	(0.10)	5,296	14.00
MACO-W2	0.06	-	10,260	-
MILL-W4	0.03	(0.01)	43,411	-
MINT-W6	0.48	0.05	221,140	-
MINT-W7	7.55	-	49,541	7.00
NER-W1	2.32	0.02	85,725	2.00
NEX-W2	4.52	0.08	35,190	4.00
NFC-W1	0.68	0.13	19	-
NVD-W1	0.05	(0.01)	11,800	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.37	(0.02)	31,328	-
PDJ-W4	0.43	0.01	1,931	-
PERM-W1	0.10	-	200	-
PORT-W1	0.55	-	3,400	-
PPPM-W4	0.11	-	1,254	-
PRIME-W1	-	-	-	-
PRIME-W2	-	-	-	-
SAMART-W2	0.10	-	6,450	-
SAWAD-W2	8.55	(0.20)	17,678	8.00
SDC-W1	0.07	-	402	-
SINGER-W1	8.15	0.10	407	8.00
SINGER-W2	4.24	(0.04)	84	4.00
SST-W2	0.60	0.01	15	-
TCC-W3	0.03	-	745	-
TCC-W4	0.04	-	235	-
TCC-W5	0.12	0.01	24	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.07	-	3,922	-
TRITN-W3	0.13	0.02	213,157	-
TTCL-W1	0.36	-	4,546	-
U-W4	-	-	-	-
VGI-W2	0.77	(0.02)	344,350	-
VIBHA-W3	0.10	-	9,917	-
W-W3	0.07	-	4,006	-
WIIK-W2	0.30	0.01	2,554	-
ZMICO-W4	0.07	-	2,117	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.36	0.01	132	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.56	(0.05)	119,285	-
BROOK-W5	0.12	(0.01)	910	-
CHAYO-W1	2.12	(0.08)	11,921	2.00
CHO-W2	0.01	-	51	-
CIG-W8	-	-	-	-
D-W1	0.68	-	34	-
DIMET-W3	0.98	(0.07)	1	-
DOD-W1	0.48	0.01	15,979	-
ECF-W3	0.05	(0.01)	13,893	-