

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday November 17, 2020

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Gainers			
Stock	Last	Value '000	%Change
GULF01P2012A	0.06	12	200.0%
AQ	0.02	68	100.0%
CGH-W3	0.02	7	100.0%
CRC19C2011A	0.02	2	100.0%
S5006P2012C	0.02	1	100.0%
TOP42C2011T	0.02	2	100.0%
AEON19C2011A	1.82	2	78.4%
KBAN01P2012A	0.10	81	66.7%
SIRI42C2101T	0.05	6	66.7%
AKR-W1	0.03	1	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
STGT	72.75	5,228,612	-3.0%
KBANK	94.00	4,739,913	-0.8%
MINT	23.70	3,895,863	-2.1%
SCGP	39.00	3,826,628	0.0%
AOT	66.00	3,044,523	0.4%
BDMS	22.40	2,597,534	3.2%
PTT	37.50	2,503,220	0.0%
ADVANC	174.50	2,184,993	0.0%
GPSC	64.50	2,081,898	-3.7%
PTTEP	91.25	1,519,740	-0.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSI41P2011C	0.01	1	-85.7%
KT28C2104A	0.18	281	-82.0%
STA19C2104A	0.22	3,075	-78.0%
JAS28C2103A	0.23	733	-77.0%
PLAN28C2104L	0.23	532	-77.0%
ESSO28C2105L	0.24	959	-76.0%
PTT28C2104A	0.24	1,111	-76.0%
MINT13C2011A	0.02	230	-75.0%
RS28C2103A	0.29	1,304	-71.0%
ACE13C2103A	0.30	4,209	-70.0%

Sector Ranking	
Sector	%Value
.AGRI	1.3189
.AUTO	0.1681
.BANK	11.5490
.COMM	5.2611
.CONMAT	2.5340
.CONS	0.8137
.ENERG	15.5687
.ETRON	1.4235
.FASHION	0.0270
.FIN	6.6114
.FOOD	8.6035
.HEALTH	3.8124
.HOME	0.0080
.ICT	6.2125
.IMM	0.3674
.INSUR	0.2362
.MEDIA	2.2991
.MINE	-
.PAPER	0.0305
.PERSON	5.8194
.PETRO	2.7698
.PF&REIT	0.1634
.PKG	4.6221
.PROF	0.0497
.PROP	5.4324
.STEEL	0.0438
.TOURISM	0.5306
.TRANS	5.4166

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,356.41	1,365.91	1,344.55	1,349.81	(1.25)	(0.09)
.SET50	882.56	889.17	872.64	876.66	(1.58)	(0.18)
.SET100	1,964.58	1,979.05	1,943.65	1,952.02	(3.65)	(0.19)
.SETHD	935.35	943.40	928.61	932.92	1.20	0.13
.SSET	639.22	643.26	636.15	637.75	2.60	0.41
.MAI	316.78	317.48	313.92	314.20	(1.37)	(0.43)
.AGRI	222.75	230.77	222.21	229.24	0.27	0.12
.AUTO	405.96	408.85	402.51	403.28	(1.93)	(0.48)
.BANK	299.12	302.40	295.96	297.31	(1.18)	(0.40)
.COMM	34,998.47	35,275.18	34,632.04	34,868.26	46.29	0.13
.CONMAT	8,937.18	9,041.75	8,925.02	8,996.77	33.52	0.37
.CONS	55.25	55.70	54.64	54.83	(0.26)	(0.47)
.ENERG	20,999.26	21,219.33	20,806.93	20,889.55	(105.95)	(0.50)
.ETRON	2,865.61	2,910.01	2,849.65	2,869.27	29.20	1.03
.FASHION	521.46	525.80	521.46	525.10	0.41	0.08
.FIN	4,073.18	4,146.91	4,045.62	4,066.62	7.01	0.17
.FOOD	12,318.84	12,388.39	12,113.81	12,187.50	(90.69)	(0.74)
.HEALTH	4,739.51	4,823.66	4,694.85	4,734.20	75.12	1.61
.HOME	23.44	23.68	23.38	23.48	0.06	0.26
.ICT	133.26	133.81	131.96	132.54	(0.67)	(0.50)
.IMM	40.98	41.67	40.40	40.83	0.21	0.52
.INSUR	11,333.83	11,420.88	11,274.68	11,310.12	(19.99)	(0.18)
.MEDIA	42.74	43.21	41.87	42.13	(0.58)	(1.36)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,910.25	3,966.51	3,882.12	3,966.51	56.26	1.44
.PERSON	242.73	254.43	242.00	251.45	(7.48)	(2.89)
.PETRO	847.98	854.31	823.89	828.02	(5.07)	(0.61)
.PF&REIT	155.91	157.00	154.83	171.19	0.32	0.19
.PKG	4,116.01	4,212.30	4,075.33	4,119.91	(7.44)	(0.18)
.PROF	137.05	139.57	134.09	135.02	(1.71)	(1.25)
.PROP	198.03	200.88	196.22	198.23	2.35	1.20
.STEEL	21.55	21.72	21.42	21.42	(0.09)	(0.42)
.TOURISM	376.74	379.19	371.21	372.35	0.29	0.08
.TRANS	352.77	355.60	348.38	348.38	0.19	0.05

Volume by Board (Lot)	
Main Board	22,777,722,179
Foreign Board	2,715
Total	22,777,724,894

Value by Board (Mn.Bt.)	
Main Board	89,868.48
Foreign Board	217.15
Total	90,085.63

Gainers and Losers	
Gainers	572
Losers	1,079
Unchanged	455

ASP's Daily Quotation Report

Tuesday November 17, 2020



Main Board Quotation

Issue Date

Tuesday November 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
EE	0.65	161163	0.65	0.65	0.63	0.64	0.63	0.64	(0.01)	21,625	1,384	0.64	0.64
GFPT	12.30	161163	12.40	12.50	12.20	12.20	12.20	12.30	(0.10)	23,241	28,579	12.3	12.3
LEE	2.26	161163	-	2.26	2.22	2.24	2.22	2.24	(0.02)	1,766	396	2.24	2.24
MAX	0.01	161163	0.02	0.02	0.01	0.01	0.01	0.02	-	414,061	688	0.02	0.02
NER	4.24	161163	4.28	4.30	4.12	4.12	4.12	4.14	(0.12)	329,885	138,335	4.19	4.19
PPPM	0.38	161163	-	0.38	0.37	0.37	0.37	0.39	(0.01)	1,614	60	0.37	0.37
STA	26.50	161163	25.00	27.00	24.80	26.75	26.50	26.75	0.25	390,282	1,011,780	25.92	25.92
TRUBB	1.69	161163	1.69	1.70	1.68	1.69	1.69	1.70	-	14,470	2,440	1.69	1.69
TWPC	3.38	161163	3.38	3.38	3.34	3.38	3.36	3.38	-	9,313	3,135	3.37	3.37
UPOIC	3.42	161163	3.60	3.60	3.36	3.52	3.42	3.56	0.10	396	140	3.54	3.54
UVAN	4.88	161163	4.98	4.98	4.88	4.92	4.88	4.92	0.04	2,191	1,074	4.9	4.9
VPO	0.44	161163	0.43	0.44	0.43	0.44	0.43	0.44	-	1,412	61	0.43	0.43
Banking													
BAY	22.70	161163	22.90	23.20	22.60	22.60	22.60	22.80	(0.10)	11,428	26,202	22.93	22.93
BBL	117.00	161163	117.00	119.50	116.00	117.00	117.00	117.50	-	114,826	1,352,837	117.82	117.82
CIMBT	0.57	161163	0.58	0.59	0.56	0.56	0.56	0.57	(0.01)	25,021	1,428	0.57	0.57
KBANK	94.75	161163	94.25	95.50	93.00	94.00	93.75	94.00	(0.75)	503,431	4,739,913	94.15	94.15
KKP	43.75	161163	43.75	44.25	43.25	43.75	43.50	43.75	-	82,329	359,623	43.68	43.68
KTB	10.10	161163	10.10	10.30	9.95	10.10	10.00	10.10	-	527,043	532,724	10.11	10.11
LHFG	1.00	161163	1.00	1.01	0.97	0.97	0.97	0.98	(0.03)	100,661	9,983	0.99	0.99
SCB	81.75	161163	82.00	82.75	81.25	82.00	81.75	82.00	0.25	150,137	1,233,284	82.14	82.14
TCAP	31.25	161163	31.50	31.50	31.00	31.25	31.25	31.50	-	65,899	206,010	31.26	31.26
TISCO	77.00	161163	78.25	78.50	77.00	77.50	77.50	77.75	0.50	122,282	952,131	77.86	77.86
TMB	1.02	161163	1.02	1.03	0.97	0.99	0.98	0.99	(0.03)	6,929,455	692,958	1	1
Construction Materials													
CCP	0.42	161163	0.43	0.43	0.42	0.42	0.42	0.43	-	47,977	2,032	0.42	0.42
COTTO	1.19	161163	1.19	1.22	1.18	1.19	1.19	1.20	-	5,490	660	1.2	1.2
DCC	2.32	161163	2.26	2.30	2.26	2.30	2.28	2.30	(0.02)	174,167	39,692	2.28	2.28
DCON	0.30	161163	0.30	0.31	0.29	0.30	0.30	0.31	-	58,886	1,765	0.3	0.3
DRT	5.95	161163	6.00	6.05	5.95	6.00	5.95	6.00	0.05	3,371	2,022	6	6
EPG	5.80	161163	5.80	5.85	5.65	5.75	5.70	5.75	(0.05)	65,171	37,552	5.76	5.76
GEL	0.19	161163	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	25,369	458	0.18	0.18
PPP	2.02	161163	2.00	2.00	1.96	1.97	1.96	1.97	(0.05)	361	72	1.99	1.99
Q-CON	4.62	161163	-	4.62	4.60	4.60	4.60	4.80	(0.02)	100	46	4.61	4.61
RCI	3.66	161163	-	3.66	3.66	3.66	3.60	3.62	-	310	113	3.66	3.66
SCC	358.00	161163	357.00	361.00	357.00	360.00	358.00	360.00	2.00	21,256	762,574	358.76	358.76
SCCC	135.00	161163	135.00	135.50	131.50	134.00	133.00	134.00	(1.00)	2,654	35,506	133.78	133.78
SCP	6.05	161163	6.05	6.05	5.90	6.00	5.95	6.00	(0.05)	10,827	6,482	5.99	5.99
SKN	2.44	161163	2.48	2.48	2.40	2.40	2.40	2.44	(0.04)	18,849	4,602	2.44	2.44
TASCO	18.80	161163	18.90	19.30	18.70	18.70	18.70	18.80	(0.10)	656,916	1,249,055	19.01	19.01
TCMC	1.25	161163	1.26	1.26	1.21	1.21	1.21	1.22	(0.04)	135,681	16,803	1.24	1.24
TOA	34.25	161163	34.00	34.75	33.75	34.25	34.00	34.25	-	22,307	76,303	34.21	34.21
TPIPL	1.41	161163	1.42	1.49	1.41	1.46	1.46	1.47	0.05	246,083	35,707	1.45	1.45
UMI	0.64	161163	-	0.64	0.59	0.60	0.60	0.61	(0.04)	21,595	1,301	0.6	0.6
VNG	3.18	161163	-	3.22	3.14	3.20	3.18	3.20	0.02	860	273	3.17	3.17
WIIC	2.50	161163	2.50	2.58	2.48	2.48	2.46	2.48	(0.02)	23,037	5,790	2.51	2.51
Petrochemicals & Crude Oil													
BCT	42.00	161163	42.00	42.00	42.00	42.00	42.00	43.00	-	604	2,537	42	42
CMAN	1.28	161163	-	1.31	1.25	1.27	1.27	1.28	(0.01)	944	122	1.3	1.3
GC	5.55	161163	-	5.60	5.50	5.50	5.50	5.55	(0.05)	1,553	862	5.55	5.55
GGC	8.60	161163	8.60	8.80	8.60	8.60	8.60	8.65	-	9,248	8,048	8.7	8.7
GIFT	1.74	161163	1.74	1.75	1.72	1.74	1.73	1.74	-	2,312	400	1.73	1.73
IVL	28.25	161163	28.50	28.75	27.50	27.50	27.50	27.75	(0.75)	425,562	1,195,110	28.08	28.08
NFC	1.40	161163	-	-	-	-	1.43	1.60	-	-	-	0	0
PATO	10.70	161163	-	10.80	10.20	10.40	10.30	10.40	(0.30)	300	309	10.29	10.29
PMTA	8.90	161163	-	8.90	8.70	8.70	8.70	8.85	(0.20)	192	167	8.71	8.71
PTTGC	50.25	161163	51.50	52.00	50.00	50.50	50.25	50.50	0.25	249,138	1,267,484	50.87	50.87
SUTHA	3.94	161163	4.30	4.30	4.16	4.18	4.16	4.18	0.24	3,171	1,346	4.24	4.24
TCCC	24.30	161163	26.00	26.00	24.90	25.00	24.90	25.00	0.70	1,722	4,369	25.37	25.37
TPA	5.35	161163	5.35	5.35	5.00	5.25	5.15	5.25	(0.10)	1,577	798	5.06	5.06
UAC	3.98	161163	-	4.06	3.92	4.00	3.98	4.00	0.02	984	396	4.02	4.02
UP	13.00	161163	-	-	-	-	12.90	14.70	-	-	-	0	0
VNT	23.00	161163	23.10	23.20	22.90	22.90	22.90	23.00	(0.10)	5,685	13,086	23.02	23.02
WG	127.50	161163	-	130.00	127.00	127.00	123.00	128.50	(0.50)	4	51	128.25	128.25
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0	0
Commerce													
BEAUTY	1.37	161163	1.38	1.41	1.35	1.36	1.35	1.36	(0.01)	234,507	32,283	1.38	1.38
BIG	0.50	161163	0.50	0.53	0.50	0.51	0.51	0.52	0.01	354,706	18,232	0.51	0.51
BJC	34.50	161163	34.25	34.75	34.00	34.50	34.25	34.50	-	86,425	296,339	34.29	34.29
COL	18.70	161163	18.80	18.90	18.70	18.80	18.70	18.80	0.10	4,379	8,233	18.8	18.8
COM7	39.75	161163	39.75	40.00	39.25	39.25	39.25	39.50	(0.50)	75,423	298,211	39.54	39.54
CPALL	62.50	161163	63.00	63.25	61.75	62.25	62.25	62.50	(0.25)	239,182	1,496,020	62.55	62.55
CPW	2.16	161163	2.18	2.24	2.10	2.10	2.10	2.12	(0.06)	42,714	9,278	2.17	2.17
CRC	33.00	161163	33.75	34.75	33.25	33.75	33.75	34.00	0.75	373,552	1,273,762	34.1	34.1
CSS	1.44	161163	1.43	1.45	1.40	1.43							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 17, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
HUMAN	8.70	161163	8.70	8.80	8.30	8.30	8.30	8.45	(0.40)	9,217	7,810	8.47
ILINK	4.96	161163	4.94	4.96	4.80	4.80	4.80	4.84	(0.16)	20,221	9,839	4.87
INET	3.40	161163	3.42	3.44	3.26	3.26	3.24	3.26	(0.14)	39,550	13,309	3.37
INTUCH	54.00	161163	53.75	54.25	53.25	54.00	53.75	54.00	-	130,696	702,809	53.77
JAS	2.90	161163	2.90	2.92	2.78	2.82	2.82	2.84	(0.08)	486,973	138,819	2.85
JASIF	9.85	161163	9.80	9.85	9.80	9.80	9.80	9.85	(0.05)	285,872	280,942	9.83
JMART	16.40	161163	16.50	17.50	16.20	17.50	17.50	17.60	1.10	469,542	802,780	17.1
JTS	2.20	161163	2.22	2.22	2.16	2.18	2.16	2.18	(0.02)	2,739	599	2.19
MFEC	4.78	161163	4.78	4.84	4.78	4.82	4.80	4.82	0.04	1,147	553	4.82
MSC	6.40	161163	6.50	6.50	6.40	6.45	6.40	6.45	0.05	403	259	6.43
PT	5.60	161163	5.65	5.65	5.55	5.65	5.60	5.65	0.05	1,283	720	5.61
SAMART	4.92	161163	4.90	4.94	4.88	4.92	4.90	4.92	-	11,637	5,713	4.91
SAMTEL	4.88	161163	-	4.92	4.88	4.88	4.88	4.90	-	1,140	558	4.89
SDC	0.17	161163	0.17	0.18	0.17	0.17	0.16	0.17	-	13,216	225	0.17
SIS	18.70	161163	18.70	18.80	17.90	18.00	18.00	18.10	(0.70)	17,617	32,219	18.29
SVOA	1.29	161163	1.29	1.29	1.22	1.22	1.22	1.23	(0.07)	72,994	9,181	1.26
SYMC	4.08	161163	4.06	4.24	3.96	4.00	4.00	4.02	(0.08)	766	309	4.03
SYNEX	13.10	161163	13.10	13.30	12.80	12.90	12.90	13.00	(0.20)	31,904	41,482	13
THCOM	5.40	161163	5.35	5.50	5.25	5.35	5.30	5.35	(0.05)	40,217	21,679	5.39
TRUE	3.16	161163	3.14	3.16	3.04	3.06	3.06	3.08	(0.10)	745,790	230,773	3.09
TWZ	0.07	161163	0.06	0.07	0.06	0.07	0.06	0.07	-	8,754	60	0.07
Electronic Compone												
CCET	2.14	161163	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	32,647	6,984	2.14
DELTA	178.00	161163	180.00	184.50	180.00	181.50	181.50	182.00	3.50	15,946	290,612	182.25
HANA	36.50	161163	36.50	37.25	36.00	36.75	36.50	36.75	0.25	109,980	403,302	36.67
KCE	37.25	161163	37.50	37.50	36.25	36.50	36.50	36.75	(0.75)	124,518	459,691	36.92
METCO	165.00	161163	165.50	169.00	165.50	168.00	168.00	171.00	3.00	12	201	167.63
NEX	4.56	161163	4.60	4.60	4.46	4.46	4.46	4.48	(0.10)	101,724	45,874	4.51
SMT	2.80	161163	2.80	2.88	2.76	2.80	2.80	2.82	-	15,039	4,251	2.83
SVI	4.64	161163	4.64	4.66	4.50	4.50	4.50	4.52	(0.14)	58,411	26,696	4.57
TEAM	0.87	161163	0.89	0.89	0.87	0.87	0.87	0.88	-	1,756	154	0.88
W	0.24	161163	0.24	0.26	0.24	0.26	0.25	0.26	0.02	1,777,844	44,376	0.25
Energy & Utilities												
7UP	0.31	161163	0.31	0.32	0.31	0.32	0.31	0.32	0.01	291,463	9,319	0.32
ABPIF	2.98	161163	2.96	2.98	2.94	2.94	2.96	2.98	(0.04)	638	188	2.95
ACE	3.10	161163	3.08	3.12	3.02	3.04	3.04	3.06	(0.06)	519,545	159,467	3.07
AGE	1.31	161163	-	1.31	1.29	1.30	1.29	1.30	(0.01)	9,529	1,238	1.3
AI	2.08	161163	2.12	2.16	2.04	2.10	2.08	2.10	0.02	199,367	41,979	2.11
AKR	0.50	161163	0.50	0.50	0.50	0.50	0.49	0.50	-	9,312	466	0.5
BAFS	22.20	161163	22.50	22.60	22.10	22.20	22.20	22.30	-	3,461	7,729	22.33
BANPU	7.40	161163	7.35	7.40	7.15	7.30	7.25	7.30	(0.10)	786,835	572,164	7.27
BCP	17.50	161163	17.70	18.20	17.70	17.70	17.70	17.80	0.20	60,195	107,767	17.9
BCPG	12.90	161163	13.00	14.00	13.00	13.50	13.50	13.60	0.60	352,894	475,791	13.48
BGRIM	47.75	161163	47.50	48.25	47.25	47.25	47.25	47.50	(0.50)	89,632	427,116	47.65
BPP	14.50	161163	14.40	14.70	14.40	14.40	14.40	14.50	(0.10)	42,475	61,635	14.51
BRRGIF	6.20	161163	6.15	6.20	6.15	6.20	6.15	6.20	-	8	5	6.18
CKP	4.96	161163	4.98	5.00	4.88	4.94	4.92	4.94	(0.02)	336,214	166,358	4.95
DEMCO	2.68	161163	2.70	2.72	2.68	2.70	2.68	2.70	0.02	565	152	2.7
EA	44.75	161163	44.00	44.50	43.00	43.25	43.25	43.50	(1.50)	97,646	427,632	43.79
EASTW	9.20	161163	9.30	9.30	9.10	9.15	9.10	9.15	(0.05)	20,781	19,102	9.19
EGATIF	12.10	161163	-	12.10	12.00	12.10	12.00	12.10	-	1,930	2,328	12.06
EGCO	190.00	161163	189.50	190.50	186.00	188.50	188.00	188.50	(1.50)	45,969	864,747	188.12
EP	4.20	161163	4.22	4.22	4.14	4.14	4.14	4.16	(0.06)	15,990	6,688	4.18
ESSO	7.00	161163	7.15	7.30	7.00	7.05	7.05	7.10	0.05	494,033	354,674	7.18
GPSC	67.00	161163	66.75	67.75	64.50	64.50	64.50	64.75	(2.50)	315,710	2,081,898	65.94
GREEN	1.12	161163	-	1.13	1.11	1.11	1.10	1.11	(0.01)	908	102	1.12
GULF	34.75	161163	34.75	35.25	34.25	34.75	34.50	34.75	-	265,736	926,289	34.86
GUNKUL	2.36	161163	2.36	2.36	2.30	2.32	2.32	2.34	(0.04)	284,850	66,151	2.32
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.62	161163	2.66	2.74	2.64	2.66	2.64	2.66	0.04	2,335,444	626,567	2.68
KBSPIF	9.20	161163	-	9.20	9.15	9.20	9.15	9.20	-	3,071	2,810	9.15
LANNA	6.15	161163	-	6.15	6.05	6.10	6.05	6.10	(0.05)	418	255	6.09
MDX	2.30	161163	2.32	2.36	2.30	2.30	2.28	2.30	-	3,574	835	2.34
PDI	8.50	161163	8.40	8.75	8.40	8.55	8.50	8.55	0.05	11,717	10,039	8.57
PRIME	0.51	161163	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	60,730	3,067	0.5
PTG	18.90	161163	19.10	19.20	18.70	18.70	18.70	18.80	(0.20)	223,615	423,356	18.93
PTT	37.50	161163	37.50	38.00	37.25	37.50	37.25	37.50	-	665,246	2,503,220	37.63
PTTEP	91.50	161163	91.50	93.25	91.00	91.25	91.25	91.50	(0.25)	164,720	1,519,740	92.26
RATCH	52.75	161163	52.75	53.00	52.00	52.00	52.00	52.25	(0.75)	48,588	254,073	52.29
RPC	0.50	161163	0.49	0.50	0.48	0.50	0.49	0.50	-	3,353	164	0.49
SCG	3.54	161163	3.54	3.54	3.50	3.54	3.50	3.52	-	184	65	3.52
SCI	1.25	161163	1.25	1.25	1.23	1.23	1.23	1.24	(0.02)	5,614	698	1.24
SCN	1.62	161163	1.64	1.65	1.62	1.64	1.63	1.64	0.02	6,855	1,120	1.63
SGP	9.60	161163	9.60	9.60	9.35	9.45	9.45	9.50	(0.15)	18,172	17,218	9.48
SKE	0.51	161163	0.51	0.51	0.49	0.50	0.50	0.51	(0.01)	42,141	2,115	0.5
SOLAR	0.89	161163	0.86	0.89	0.86	0.86	0.86	0.88	(0.03)	16,330	1,418	0.87
SPCG	20.90	161163	20.90	21.00	20.60	20.80	20.70	20.80	(0.10)	20,468	42,724	20.87
SPRC	6.70	161163	7.05	7.10	6.70	6.80	6.75	6.80	0.10	474,437	328,620	6.93
SSP	8.25	161163	8.40	8.70	8.35	8.60	8.55	8.60	0.35	126,512	108,141	8.55
SUPER	0.90	161163	0.90	0.90	0.87	0.88	0.88	0.89	(0.02)	2,237,974	198,897	0.89
SUPEREIF	11.20	161163	11.30	11.30	11.10	11.20	11.10	11.20	-	1,474	1,655	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PRAKIT	7.30	161163	-	7.30	7.25	7.25	7.20	7.30	(0.05)	201	146	7.25	
SE-ED	1.48	161163	-	1.50	1.50	1.50	1.37	1.50	0.02	30	5	1.5	
TBSP	12.70	161163	-	12.90	12.70	12.80	12.70	12.90	0.10	9	12	12.87	
TH	0.49	161163	0.47	0.48	0.46	0.47	0.47	0.48	(0.02)	363	17	0.47	
TKS	5.55	161163	5.55	5.65	5.55	5.65	5.60	5.65	0.10	5,606	3,147	5.61	
VGI	7.40	161163	7.45	7.50	7.05	7.15	7.15	7.20	(0.25)	1,896,739	1,378,965	7.27	
WAVE	0.65	161163	-	0.65	0.64	0.65	0.64	0.65	-	17,113	1,112	0.65	
WORK	10.80	161163	10.80	11.60	10.80	11.20	11.20	11.30	0.40	115,887	131,010	11.3	
Finance & Securities													
AEC	0.23	161163	0.24	0.24	0.23	0.23	0.23	0.24	-	49,927	1,151	0.23	
AEONTS	141.50	161163	141.50	151.00	141.50	144.00	144.00	145.00	2.50	40,616	596,315	146.82	
AMANAH	2.78	161163	2.76	2.86	2.76	2.84	2.82	2.84	0.06	427,230	120,501	2.82	
ASAP	1.94	161163	1.94	1.97	1.92	1.96	1.94	1.96	0.02	4,762	927	1.95	
ASK	20.50	161163	20.70	21.40	20.70	21.30	21.20	21.30	0.80	14,389	30,424	21.14	
ASP	1.80	161163	1.82	1.85	1.81	1.82	1.82	1.83	0.02	55,362	10,122	1.83	
BAM	20.50	161163	20.70	20.90	20.50	20.50	20.50	20.60	-	374,648	774,044	20.66	
BFIT	28.25	161163	28.50	28.75	28.00	28.25	28.00	28.25	-	14,112	39,942	28.3	
CGH	0.70	161163	0.69	0.70	0.68	0.68	0.68	0.69	(0.02)	1,144	78	0.68	
ECL	0.77	161163	0.76	0.77	0.75	0.76	0.76	0.77	(0.01)	15,029	1,142	0.76	
FNS	3.06	161163	3.08	3.12	3.06	3.08	3.06	3.08	0.02	7,996	2,456	3.07	
FSS	1.44	161163	1.45	1.47	1.44	1.45	1.44	1.45	0.01	1,569	229	1.46	
GBX	0.42	161163	-	0.42	0.41	0.41	0.41	0.42	(0.01)	4,106	169	0.41	
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0	
IFS	2.28	161163	2.28	2.32	2.28	2.30	2.28	2.30	0.02	8,886	2,036	2.29	
JMT	33.25	161163	33.00	34.50	32.75	33.25	33.25	33.50	-	80,473	270,046	33.56	
KCAR	8.30	161163	8.35	8.40	8.30	8.40	8.25	8.40	0.10	666	555	8.34	
KGI	3.44	161163	3.46	3.48	3.40	3.42	3.40	3.42	(0.02)	22,666	7,806	3.44	
KTC	43.00	161163	43.00	44.00	42.75	43.25	43.00	43.25	0.25	67,194	293,043	43.61	
MBKET	7.75	161163	7.70	7.90	7.70	7.85	7.80	7.85	0.10	565	444	7.85	
MFC	13.80	161163	-	13.80	13.70	13.80	13.70	13.80	-	333	459	13.79	
MICRO	4.60	161163	4.72	5.15	4.70	5.15	5.10	5.15	0.55	576,838	286,107	4.96	
ML	0.80	161163	0.80	0.85	0.80	0.83	0.81	0.83	0.03	1,887	154	0.82	
MTC	56.50	161163	56.50	58.00	54.50	55.25	55.25	55.50	(1.25)	221,171	1,239,236	56.03	
NCAP	4.56	161163	4.50	4.72	4.38	4.56	4.56	4.58	-	1,371,084	626,354	4.57	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.00	161163	2.02	2.02	2.00	2.00	2.00	2.02	-	3,092	619	2	
S11	6.35	161163	6.35	6.40	6.25	6.35	6.30	6.35	-	12,518	7,929	6.33	
SAWAD	53.75	161163	54.25	55.25	54.00	55.00	55.00	55.25	1.25	270,462	1,478,722	54.67	
THANI	3.72	161163	3.72	3.80	3.66	3.68	3.68	3.70	(0.04)	423,056	158,240	3.74	
TK	7.65	161163	7.65	7.70	7.45	7.50	7.50	7.55	(0.15)	7,418	5,641	7.6	
TNITY	3.56	161163	-	3.58	3.58	3.58	3.58	3.68	0.02	324	116	3.58	
UOBKH	3.06	161163	3.04	3.06	3.00	3.00	2.98	3.06	(0.06)	28	8	3	
ZMICO	0.63	161163	0.63	0.64	0.62	0.64	0.63	0.64	0.01	3,868	242	0.62	
Food & Beverage													
APURE	2.18	161163	2.18	2.18	2.08	2.10	2.08	2.10	(0.08)	75,594	16,050	2.12	
ASIAN	11.50	161163	11.40	12.10	11.10	11.40	11.40	11.50	(0.10)	216,365	252,646	11.68	
BR	2.04	161163	2.06	2.06	2.00	2.00	2.00	2.02	(0.04)	12,526	2,558	2.04	
BRR	2.72	161163	-	2.78	2.68	2.76	2.72	2.76	0.04	1,208	329	2.72	
CBG	119.50	161163	119.00	119.50	116.50	117.00	116.50	117.00	(2.50)	34,093	402,064	117.93	
CFRESH	3.14	161163	3.10	3.10	3.00	3.02	3.02	3.04	(0.12)	14,547	4,419	3.04	
CHOTI	69.00	161163	-	69.00	68.75	69.00	67.00	72.75	-	2	14	68.88	
CM	2.62	161163	2.62	2.62	2.58	2.58	2.58	2.60	(0.04)	1,196	312	2.61	
CPF	27.75	161163	27.75	28.00	27.50	27.75	27.50	27.75	-	272,302	755,309	27.74	
CPI	1.40	161163	1.40	1.42	1.39	1.39	1.39	1.40	(0.01)	3,409	479	1.41	
F&D	19.90	121163	-	-	-	-	19.70	20.40	-	-	-	0	
HTC	34.50	161163	34.75	35.00	34.25	34.25	34.25	34.50	(0.25)	3,679	12,711	34.55	
ICHI	11.30	161163	11.30	11.70	11.30	11.40	11.30	11.40	0.10	132,950	152,297	11.46	
KBS	3.10	161163	3.12	3.14	3.06	3.06	3.06	3.10	(0.04)	2,641	817	3.09	
KSL	2.24	161163	2.28	2.30	2.22	2.24	2.24	2.26	-	73,165	16,461	2.25	
KTIS	2.78	161163	-	2.84	2.78	2.80	2.80	2.82	0.02	1,506	427	2.83	
LST	4.46	161163	4.48	4.50	4.44	4.46	4.44	4.46	-	2,214	988	4.46	
M	54.00	161163	54.25	55.00	54.00	54.50	54.25	54.50	0.50	14,657	80,011	54.59	
MALEE	5.70	161163	5.65	5.70	5.45	5.50	5.45	5.50	(0.20)	7,523	4,176	5.55	
MINT	24.20	161163	24.80	25.25	23.60	23.70	23.70	23.80	(0.50)	1,601,405	3,895,863	24.33	
NRF	6.85	161163	6.95	7.00	6.70	6.90	6.90	6.95	0.05	253,954	174,056	6.85	
OISHI	40.75	161163	41.50	41.50	40.75	41.00	41.00	41.25	0.25	642	2,634	41.02	
OSP	37.50	161163	37.50	37.75	36.50	37.00	36.75	37.00	(0.50)	161,291	596,003	36.95	
PB	70.25	161163	-	70.25	69.50	69.50	69.50	70.00	(0.75)	239	1,668	69.79	
PM	8.35	161163	8.45	8.50	8.35	8.45	8.40	8.45	0.10	34,002	28,502	8.38	
PRG	11.10	161163	-	11.10	10.90	10.90	10.80	11.00	(0.20)	31	34	10.91	
RBF	9.90	161163	9.85	9.90	9.65	9.75	9.75	9.80	(0.15)	81,963	80,193	9.78	
SAPPE	23.00	161163	23.00	23.00	22.00	22.10	22.10	22.20	(0.90)	5,481	12,291	22.43	
SAUCE	25.25	161163	-	25.25	25.00	25.00	25.00	25.50	(0.25)	142	358	25.18	
SFP	125.00	121163	-	129.50	129.50	129.50	128.00	134.50	4.50	1	13	129.5	
SNP	9.80	161163	9.85	9.85	9.25	9.30	9.30	9.35	(0.50)	8,352	7,889	9.45	
SORKON	5.60	161163	-	5.60	5.40	5.55	5.50	5.60	(0.05)	434	240	5.53	
SSC	32.75	161163	-	33.00	33.00	33.00	32.25	39.50	0.25	1	3	33	
SSF	6.30	161163	-	-	-	-	6.35	6.95	-	-	-	0	
SST	2.24	161163	-	2.24	2.20	2.22	2.20	2.22	(0.02)	137	30	2.22	
TC	4.90	161163	5.00	5.15	4.90	4.98	4.94	4.98	0.08	58,912	29,419	4.99	
TFG	4.60	161163	4.60	4.74	4.60	4.64	4.64	4.66	0.04	242,373	113,156	4.67	
TFMAMA	193.50	161163	193.50	195.00	193.00	193.00	193.00	194.50	(0.50)	1,065	20,563	193.08	
TIPCO	6.75	161163	6.85	6.90	6.70	6.70	6.7						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	6.30	161163	6.30	6.50	6.30	6.45	6.40	6.45	0.15	23,359	14,955	6.4
WPH	1.56	161163	1.57	1.57	1.54	1.55	1.54	1.55	(0.01)	2,624	406	1.55
Tourism & Leisure												
ASIA	4.48	131163	4.40	4.48	4.40	4.46	4.40	4.48	(0.02)	55	24	4.41
CENTEL	24.10	161163	24.70	24.90	24.00	24.10	24.10	24.20	-	121,631	296,440	24.37
CSR	69.50	161163	-	-	-	-	68.50	69.50	-	-	-	0
DTC	7.55	161163	-	7.70	7.30	7.40	7.40	7.50	(0.15)	1,517	1,129	7.44
ERW	3.12	161163	3.20	3.28	3.12	3.18	3.18	3.20	0.06	461,561	148,762	3.22
GRAND	0.65	161163	0.66	0.66	0.63	0.64	0.64	0.65	(0.01)	5,189	335	0.65
LRH	27.75	161163	-	27.75	27.50	27.50	27.25	27.75	(0.25)	13	36	27.63
MANRIN	22.00	301063	-	-	-	-	21.10	24.50	-	-	-	0
OHTL	338.00	161163	-	333.00	320.00	333.00	316.00	334.00	(5.00)	4	132	329.75
ROH	38.50	161163	-	-	-	-	36.25	38.75	-	-	-	0
SHANG	48.75	161163	-	50.00	49.00	50.00	50.00	51.00	1.25	25	123	49.39
SHR	1.99	161163	2.00	2.06	2.00	2.00	2.00	2.02	0.01	144,441	29,168	2.02
VRANDA	5.60	161163	5.60	5.70	5.60	5.60	5.60	5.70	-	3,332	1,874	5.62
Home & Office Prod												
ACC	0.60	161163	-	0.58	0.58	0.58	0.58	0.59	(0.02)	278	16	0.58
AJA	0.12	161163	0.12	0.13	0.11	0.12	0.11	0.12	-	11,860	142	0.12
DTCI	28.00	161163	-	28.00	27.50	27.50	26.25	27.50	(0.50)	20	55	27.73
FANCY	0.50	161163	-	0.50	0.48	0.49	0.48	0.49	(0.01)	184	9	0.48
KYE	339.00	161163	-	344.00	340.00	340.00	340.00	341.00	1.00	50	1,711	342.1
L&E	1.62	161163	1.62	1.65	1.62	1.65	1.63	1.66	0.03	255	42	1.64
MODERN	2.40	161163	2.40	2.42	2.38	2.40	2.38	2.40	-	6,789	1,630	2.4
OGC	21.60	161163	-	21.70	21.00	21.70	21.20	23.40	0.10	11	23	21.06
ROCK	10.00	101163	-	-	-	-	8.10	10.50	-	-	-	0
SIAM	1.39	161163	1.38	1.41	1.35	1.40	1.38	1.40	0.01	1,485	204	1.37
TSR	3.58	161163	3.62	3.70	3.56	3.64	3.64	3.66	0.06	9,193	3,345	3.64
Insurance												
AYUD	34.00	161163	34.00	34.00	33.00	33.00	33.00	33.75	(1.00)	36	119	33.1
BKI	279.00	161163	-	280.00	278.00	278.00	278.00	279.00	(1.00)	95	2,649	278.85
BLA	18.20	161163	18.00	18.90	18.00	18.90	18.80	18.90	0.70	40,785	76,051	18.65
BUI	10.10	161163	-	-	-	-	10.00	12.70	-	-	-	0
CHARAN	24.70	131163	-	-	-	-	21.70	24.50	-	-	-	0
INSURE	31.00	80963	-	-	-	-	23.10	40.00	-	-	-	0
MTI	85.75	161163	-	86.00	84.75	86.00	85.00	86.00	0.25	181	1,553	85.81
NKI	48.00	111163	-	48.50	48.50	48.50	47.50	50.50	0.50	1	5	48.5
NSI	73.50	161163	73.50	74.00	72.50	72.50	72.50	73.50	(1.00)	23	168	73.15
SEG	30.75	161163	-	30.75	30.00	30.75	30.00	30.75	-	4	12	30.44
SMK	37.75	161163	-	38.00	37.50	37.50	37.25	37.50	(0.25)	77	290	37.67
THRE	1.20	161163	1.22	1.25	1.17	1.18	1.18	1.19	(0.02)	414,532	49,888	1.2
THREL	2.56	161163	2.58	2.60	2.54	2.54	2.54	2.56	(0.02)	21,326	5,471	2.57
TIP	26.75	161163	26.75	27.00	25.50	25.75	25.50	25.75	(1.00)	10,224	26,689	26.1
TQM	116.00	161163	116.50	117.50	115.00	115.00	115.00	115.50	(1.00)	4,247	49,173	115.78
TSI	0.28	161163	0.27	0.28	0.27	0.28	0.27	0.28	-	70	2	0.28
TVI	3.34	161163	3.36	3.44	3.34	3.42	3.34	3.42	0.08	1,837	624	3.39
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.80	161163	17.80	17.90	17.30	17.30	17.30	17.40	(0.50)	16,474	28,905	17.55
ALUCON	168.00	161163	-	170.50	166.50	166.50	166.50	169.00	(1.50)	13	219	168.54
BGC	10.70	161163	10.70	10.90	10.50	10.70	10.70	10.80	-	57,032	61,172	10.73
CSC	52.00	161163	-	52.50	51.75	51.75	51.50	52.00	(0.25)	316	1,646	52.1
GLOCON	0.92	161163	0.93	0.95	0.92	0.93	0.92	0.93	0.01	92,646	8,609	0.93
NEP	0.27	161163	0.28	0.28	0.24	0.26	0.24	0.26	(0.01)	4,097	102	0.25
PTL	22.20	161163	22.40	22.50	22.00	22.00	22.00	22.10	(0.20)	21,340	47,420	22.22
SCGP	39.00	161163	38.75	40.00	38.25	39.00	38.75	39.00	-	978,173	3,826,628	39.12
SFLEX	5.10	161163	5.15	5.45	5.10	5.20	5.20	5.25	0.10	327,623	171,558	5.24
SITHAI	0.61	161163	0.61	0.62	0.59	0.60	0.59	0.60	(0.01)	1,662	99	0.6
SLP	0.43	161163	-	0.42	0.41	0.42	0.41	0.43	(0.01)	552	23	0.42
SMPC	10.80	161163	10.80	10.90	10.50	10.70	10.70	10.80	(0.10)	9,416	10,083	10.71
SPACK	2.48	161163	2.48	2.50	2.38	2.40	2.40	2.42	(0.08)	16,264	3,967	2.44
TCOAT	23.40	291063	-	-	-	-	23.40	24.50	-	-	-	0
TFI	0.15	161163	0.15	0.15	0.14	0.15	0.14	0.15	-	722	11	0.15
THIP	31.75	161163	32.00	32.00	31.25	31.75	31.50	31.75	-	754	2,391	31.71
TMD	22.40	161163	22.90	23.30	22.80	22.90	22.10	23.00	0.50	26	59	22.86
TOPP	180.00	51163	-	-	-	-	164.00	207.00	-	-	-	0
TPBI	4.84	161163	4.88	4.90	4.82	4.84	4.82	4.84	-	1,130	547	4.84
TPP	11.80	161163	-	11.90	11.70	11.70	11.70	12.30	(0.10)	36	42	11.78
Personal Products &												
APCO	3.66	161163	3.66	3.66	3.60	3.66	3.62	3.66	-	1,282	466	3.63
DDD	15.30	161163	15.40	15.50	15.10	15.20	15.20	15.30	(0.10)	4,744	7,260	15.3
JCT	80.50	161163	80.50	81.50	80.50	80.75	80.50	81.00	0.25	11	89	80.91
OCC	8.70	61163	-	-	-	-	8.80	9.30	-	-	-	0
S & J	26.75	161163	-	26.00	24.00	24.80	24.80	25.75	(1.95)	14	35	25.12
STGT	75.00	161163	69.50	73.75	69.25	72.75	72.75	73.00	(2.25)	727,881	5,228,612	71.83
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.80	161163	13.70	13.70	12.70	13.50	13.20	13.50	(0.30)	3,954	5,215	13.19
TOG	3.50	161163	-	3.50	3.48	3.50	3.48	3.50	-	383	134	3.5
Professional Service												
BWG	0.44	161163	0.45	0.46	0.44	0.45	0.44	0.45	0.01	167,301	7,529	0.45
GENCO	0.48	161163	-	0.48	0.47	0.48	0.47	0.48	-	3,334	160	0.48
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.00	161163	9.00	9.10	8.70	8.75	8.75	8.80	(0.25)	12,550	11,173	8.9
SO	7.00	161163	7.10	7.35	6.95	7.10	7.10	7.15	0.10	35,929	25,900	7.21
Property Developme												
A	5.05	161163	5.05	5.05	5.05	5.05	5.00	5.05	-	32	16	5.05
AMATA	14.80	161163	14.70	14.80	14.30	14.40	14.40	14.50	(0.40)	196,856	285	

Main Board Quotation

Issue Date

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN	4.34	161163	4.46	4.48	4.40	4.40	4.40	4.42	0.06	120,930	53,660	4.44
MBK	12.00	161163	12.10	12.30	11.70	11.80	11.70	11.80	(0.20)	66,217	78,673	11.88
MJD	1.49	161163	-	1.50	1.47	1.47	1.47	1.48	(0.02)	4,925	731	1.48
MK	3.08	161163	3.08	3.10	3.08	3.08	3.08	3.10	-	6,823	2,104	3.08
NCH	0.80	161163	0.76	0.79	0.73	0.73	0.72	0.73	(0.07)	18,048	1,343	0.74
NNCL	1.92	161163	1.93	1.93	1.89	1.92	1.90	1.92	-	2,274	435	1.91
NOBLE	19.90	161163	20.10	20.10	19.60	19.90	19.90	20.00	-	60,059	119,538	19.9
NUSA	0.26	161163	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	41,469	1,073	0.26
NVD	1.25	161163	1.27	1.29	1.23	1.28	1.28	1.29	0.03	16,711	2,116	1.27
ORI	7.15	161163	7.15	7.40	7.10	7.30	7.25	7.30	0.15	158,682	115,247	7.26
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.35	161163	0.35	0.40	0.35	0.39	0.38	0.39	0.04	1,728,690	65,767	0.38
PLAT	2.24	161163	2.28	2.34	2.26	2.26	2.26	2.28	0.02	28,408	6,531	2.3
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.81	161163	-	0.83	0.81	0.81	0.81	0.82	-	205	17	0.82
PRIN	1.69	161163	1.69	1.70	1.67	1.69	1.69	1.70	-	490	83	1.69
PSH	11.20	161163	11.20	11.60	11.20	11.30	11.20	11.30	0.10	57,871	65,447	11.31
QH	2.22	161163	2.24	2.30	2.22	2.26	2.24	2.26	0.04	457,848	103,451	2.26
RICHY	0.66	161163	0.66	0.67	0.63	0.66	0.64	0.66	-	24,800	1,608	0.65
RML	0.56	161163	0.56	0.60	0.56	0.57	0.57	0.58	0.01	119,447	6,915	0.58
ROJNA	4.02	161163	4.04	4.06	4.00	4.02	4.00	4.02	-	40,160	16,195	4.03
S	1.37	161163	1.43	1.43	1.37	1.39	1.39	1.40	0.02	73,172	10,305	1.41
SAMCO	1.16	161163	1.16	1.18	1.15	1.15	1.14	1.15	(0.01)	2,159	249	1.15
SC	2.46	161163	2.48	2.48	2.44	2.46	2.46	2.48	-	25,089	6,175	2.46
SENA	3.06	161163	3.10	3.14	3.06	3.08	3.06	3.08	0.02	41,725	12,915	3.1
SF	4.56	161163	4.58	4.72	4.58	4.60	4.60	4.64	0.04	42,520	19,749	4.64
SIRI	0.71	161163	0.72	0.77	0.71	0.76	0.76	0.77	0.05	2,906,297	217,947	0.75
SPALI	17.70	161163	17.70	17.80	17.40	17.50	17.50	17.60	(0.20)	29,195	51,358	17.59
U	1.16	161163	1.18	1.21	1.16	1.18	1.18	1.19	0.02	96,594	11,490	1.19
UV	2.58	161163	2.60	2.64	2.58	2.60	2.60	2.62	0.02	30,002	7,852	2.62
WHA	2.80	161163	2.86	2.88	2.72	2.72	2.72	2.74	(0.08)	4,208,517	1,180,460	2.8
WIN	0.31	161163	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	700	21	0.31
Paper & Printing Ma												
UTP	13.90	161163	13.90	14.10	13.80	14.10	14.00	14.10	0.20	19,675	27,468	13.96
Fashion												
AFC	6.45	161163	-	6.40	6.20	6.40	6.10	6.45	(0.05)	6	4	6.32
B52	0.14	161163	-	0.15	0.14	0.14	0.14	0.15	-	347	5	0.14
BTNC	10.00	161163	-	-	-	-	9.50	10.30	-	-	-	0
CPH	3.28	161163	3.26	3.98	3.12	3.28	3.16	3.28	-	115	37	3.24
CPL	1.03	161163	-	1.06	1.03	1.03	1.03	1.06	-	136	14	1.04
ICC	28.00	161163	-	27.75	27.75	27.75	27.50	27.75	(0.25)	1	3	27.75
NC	9.10	91163	-	-	-	-	8.60	9.50	-	-	-	0
PAF	0.50	161163	0.50	0.51	0.50	0.50	0.49	0.50	-	2,014	101	0.5
PDJ	1.39	161163	1.41	1.41	1.38	1.41	1.39	1.41	0.02	24	3	1.39
PG	4.70	101163	4.70	4.70	4.70	4.70	4.50	4.70	-	60	28	4.7
SABINA	21.40	161163	21.40	21.70	21.40	21.60	21.60	21.70	0.20	9,904	21,387	21.59
SAWANG	11.10	161163	-	-	-	-	10.10	11.00	-	-	-	0
SUC	34.00	161163	-	34.25	34.25	34.25	34.25	34.75	0.25	139	476	34.25
TNL	18.00	161163	-	18.00	18.00	18.00	16.10	19.00	-	2	4	18
TPCORP	9.65	161163	9.60	9.90	9.60	9.90	9.30	9.90	0.25	39	38	9.65
TR	27.00	161163	-	28.00	27.00	28.00	27.25	28.00	1.00	53	145	27.36
TTI	18.40	240963	-	-	-	-	17.80	19.20	-	-	-	0
TTT	53.00	161163	-	53.00	53.00	53.00	53.00	53.75	-	296	1,569	53
UPF	60.50	161163	-	60.50	60.00	60.50	60.50	62.75	-	26	157	60.19
UT	14.50	101163	-	-	-	-	14.50	15.90	-	-	-	0
WACOAL	46.50	161163	44.00	44.50	44.00	44.25	44.25	44.50	(2.25)	78	345	44.23
Transportation & Log												
AAV	1.82	161163	1.86	1.88	1.83	1.84	1.83	1.84	0.02	466,303	86,699	1.86
AOT	65.75	161163	66.75	67.50	66.00	66.00	66.00	66.25	0.25	455,723	3,044,523	66.81
ASIMAR	1.36	161163	1.37	1.40	1.37	1.39	1.38	1.39	0.03	666	92	1.38
B	0.28	161163	0.28	0.30	0.28	0.29	0.29	0.30	0.01	6,344	183	0.29
BA	5.30	161163	5.40	5.55	5.35	5.45	5.40	5.45	0.15	20,642	11,240	5.45
BEM	9.25	161163	9.25	9.25	9.05	9.05	9.05	9.10	(0.20)	354,713	324,136	9.14
BTS	10.50	161163	10.70	10.80	10.30	10.40	10.40	10.50	(0.10)	647,062	682,444	10.55
BTSGIF	5.40	161163	5.45	5.85	5.45	5.65	5.65	5.70	0.25	99,814	56,288	5.64
III	4.42	161163	4.52	4.70	4.52	4.60	4.58	4.60	0.18	59,524	27,422	4.61
JUTHA	0.43	161163	-	-	-	-	0.41	0.44	-	-	-	0
JWD	7.85	161163	7.95	8.30	7.80	8.10	8.05	8.10	0.25	115,965	94,085	8.11
KWC	276.00	101163	272.00	272.00	272.00	272.00	272.00	277.00	(4.00)	2	54	272
NOK	0.68	161163	-	-	-	-	-	-	-	-	-	0
NYT	3.20	161163	3.20	3.24	3.20	3.20	3.18	3.20	-	13,158	4,232	3.22
PORT	2.38	161163	2.40	2.44	2.34	2.34	2.34	2.36	(0.04)	54,723	13,098	2.39
PRM	7.90	161163	7.90	7.95	7.60	7.70	7.65	7.70	(0.20)	237,666	184,390	7.76
PSL	5.70	161163	5.70	5.80	5.30	5.40	5.40	5.45	(0.30)	188,438	104,530	5.55
RCL	9.40	161163	9.45	9.85	9.45	9.50	9.50	9.55	0.10	85,610	82,685	9.66
TFFIF	9.90	161163	9.95	9.95	9.90	9.95	9.90	9.95	0.05	30,974	30,812	9.95
THAI	3.06	161163	3.14	3.14	3.04	3.08	3.06	3.08	0.02	33,634	10,381	3.09
TSTE	6.80	161163	-	6.80	6.80	6.80	6.50	6.80	-	11	7	6.8
TTA	3.08	161163	3.10	3.12	3.04	3.06	3.06	3.08	(0.02)	42,199	12,962	3.07
WICE	4.72	161163	4.80	4.82	4.68	4.72	4.72	4.74	-	113,763	54,075	4.75
Automotive												
3K-BAT	103.00	161163	-	102.00	98.50	99.00	98.75	99.00	(4.00)	84	836	99.53
ACG	1.19	161163	1.21	1.23	1.18	1.19	1.19	1.20	-	7,202	871	1.21
AH	15.00	161163	15.00	15.70	14.90	15.20	15.10	15.20	0.20	44,569	68,159	15.29
CWT	2.06	161163	2.06	2.10	2.00	2.02	2.02	2.04	(0.04)	18,516	3,791	2.05
EASON	1.21	161163	1.21	1.23	1.2							

Main Board Quotation

Issue Date

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SNC	11.30	161163	11.40	11.80	11.30	11.50	11.50	11.60	0.20	15,783	18,187	11.52
STARK	1.81	161163	1.83	1.87	1.80	1.82	1.81	1.82	0.01	1,648,524	302,422	1.83
TCJ	3.04	161163	-	3.10	3.06	3.10	3.06	3.10	0.06	506	156	3.07
VARO	3.50	161163	-	3.94	3.72	3.88	3.72	3.88	0.38	101	38	3.74
Property Fund & RE												
AIMCG	6.00	161163	6.00	6.00	5.95	5.95	5.90	5.95	(0.05)	2,324	1,383	5.95
AIMIRT	12.90	161163	12.90	12.90	12.80	12.80	12.80	12.90	(0.10)	925	1,193	12.9
AMATAR	10.00	161163	-	10.10	10.00	10.10	10.00	10.10	0.10	472	472	10
B-WORK	11.50	161163	-	11.50	11.40	11.40	11.30	11.40	(0.10)	1,348	1,544	11.45
BKER	5.65	161163	5.70	5.70	5.65	5.70	5.65	5.70	0.05	1,572	890	5.66
BKKCP	11.80	131163	11.70	11.70	11.70	11.70	11.70	11.80	(0.10)	3	4	11.7
BOFFICE	10.50	161163	10.50	10.60	10.30	10.50	10.30	10.50	-	1,124	1,175	10.46
CPNCG	10.00	161163	10.00	10.00	9.95	10.00	9.95	10.00	-	4,500	4,494	9.99
CPNREIT	20.40	161163	20.50	20.70	20.20	20.30	20.20	20.30	(0.10)	27,863	56,918	20.43
CPTGF	9.35	161163	9.35	9.40	9.35	9.40	9.40	9.45	0.05	497	466	9.37
CTARAF	5.00	161163	-	5.05	5.00	5.05	5.00	5.05	0.05	113	57	5.05
DREIT	4.28	161163	4.26	4.28	4.22	4.22	4.20	4.24	(0.06)	2,043	864	4.23
ERWPF	4.20	161163	4.20	4.32	4.20	4.32	4.24	4.32	0.12	111	47	4.22
FTREIT	12.50	161163	12.50	12.50	12.40	12.50	12.40	12.50	-	5,288	6,584	12.45
FUTUREPF	17.60	161163	17.60	17.70	17.60	17.70	17.70	17.80	0.10	325	573	17.63
GAHREIT	8.20	161163	8.00	8.00	7.80	8.00	7.90	8.00	(0.20)	223	177	7.93
GOLDFP	5.65	161163	-	5.70	5.65	5.70	5.50	5.70	0.05	6	3	5.68
GVREIT	11.40	161163	-	11.40	11.20	11.40	11.30	11.40	-	5	6	11.36
HPF	4.76	161163	-	4.98	4.78	4.78	4.78	4.80	0.02	23	11	4.79
HREIT	7.65	161163	7.70	7.70	7.65	7.65	7.65	7.70	-	7,024	5,381	7.66
IMPACT	19.30	161163	19.20	19.50	19.20	19.40	19.40	19.50	0.10	3,097	6,001	19.38
KPNPF	6.85	161163	-	-	-	-	6.80	7.00	-	-	-	0
LHHOTEL	10.00	161163	-	10.20	10.00	10.10	10.00	10.10	0.10	2,002	2,020	10.09
LHPF	5.40	161163	-	5.40	5.40	5.40	5.35	5.40	-	27	15	5.4
LHSC	11.50	161163	11.60	11.60	11.50	11.50	11.50	11.60	-	519	600	11.56
LUXF	6.35	161163	-	6.40	6.35	6.40	6.30	6.50	0.05	1,307	835	6.39
M-II	7.10	131163	-	-	-	-	7.10	7.15	-	-	-	0
M-PAT	2.72	121163	2.80	2.80	2.54	2.80	2.68	2.98	0.08	15	4	2.7
M-STOR	5.95	161163	-	5.90	5.90	5.90	5.25	5.95	(0.05)	2	1	5.9
MIPF	15.00	111163	-	-	-	-	11.10	17.00	-	-	-	0
MIT	2.82	161163	-	2.82	2.80	2.80	2.80	3.00	(0.02)	4,648	1,301	2.8
MJLF	6.30	161163	6.30	6.30	6.15	6.15	6.10	6.15	(0.15)	673	417	6.2
MNIT	1.29	161163	-	1.50	1.48	1.50	1.45	1.50	0.21	103	15	1.49
MNIT2	5.10	131163	-	-	-	-	4.10	5.00	-	-	-	0
MNRF	2.90	161163	-	-	-	-	2.88	2.94	-	-	-	0
POPF	10.00	161163	10.10	10.10	10.00	10.00	10.00	10.10	-	189	191	10.09
PPF	11.30	161163	-	11.30	11.30	11.30	11.30	11.40	-	151	171	11.3
PROSPECT	9.15	161163	9.10	9.10	8.60	8.90	8.80	8.90	(0.25)	12,041	10,597	8.8
QHHR	5.95	161163	-	6.00	5.95	6.00	5.90	6.00	0.05	424	253	5.96
QHOP	2.34	161163	-	2.30	2.28	2.28	2.28	2.34	(0.06)	12	3	2.28
QHPP	9.65	161163	9.70	9.70	9.65	9.70	9.65	9.70	0.05	3,546	3,430	9.67
SBPF	3.18	131163	-	3.30	2.70	3.30	2.72	3.20	0.12	1,483	473	3.19
SHREIT	3.70	161163	-	-	-	-	-	-	-	-	-	0
SIRIP	8.60	161163	-	8.60	8.60	8.60	8.55	8.60	-	16	14	8.6
SPF	12.80	161163	13.00	13.20	12.80	12.80	12.80	12.90	-	13,069	16,971	12.99
SPRIME	7.90	161163	-	8.45	8.00	8.30	8.25	8.30	0.40	2,130	1,759	8.26
SRIPANWA	7.60	161163	7.55	7.55	7.50	7.55	7.50	7.55	(0.05)	358	270	7.54
SSPF	9.15	131163	9.05	9.05	9.00	9.05	9.00	9.05	(0.10)	353	319	9.03
SSTRT	5.30	161163	5.20	5.30	5.20	5.30	5.25	5.30	-	801	420	5.25
TIF1	8.40	161163	-	8.45	8.40	8.45	8.40	8.45	0.05	339	285	8.41
TLGF	15.90	161163	15.90	16.30	15.90	16.20	16.10	16.20	0.30	4,306	6,969	16.19
TLHPF	8.35	161163	-	8.40	8.40	8.40	8.30	8.45	0.05	19	16	8.4
TNPF	1.91	161163	2.02	2.02	1.90	1.90	1.91	2.06	(0.01)	806	154	1.91
TPRIME	11.60	161163	-	11.60	11.30	11.60	11.40	12.80	-	27	31	11.41
TTLPF	22.00	161163	-	22.10	21.60	22.10	21.70	22.50	0.10	32	69	21.69
TU-PF	1.00	161163	-	1.00	0.98	1.00	0.89	1.01	-	11	1	1
URBNPF	2.98	111163	-	-	-	-	2.66	2.98	-	-	-	0
WHABT	8.50	161163	-	-	-	-	8.45	8.55	-	-	-	0
WHART	12.80	161163	12.80	12.80	12.70	12.70	12.70	12.80	(0.10)	8,858	11,325	12.79
Steel												
AMC	1.38	161163	-	1.40	1.35	1.40	1.36	1.40	0.02	260	35	1.35
BSBM	0.87	161163	0.87	0.88	0.86	0.86	0.86	0.88	(0.01)	920	80	0.87
CEN	0.58	161163	0.57	0.58	0.55	0.57	0.56	0.57	(0.01)	1,135	63	0.56
CITY	1.81	161163	-	1.83	1.79	1.83	1.81	1.83	0.02	215	39	1.8
CSP	0.50	161163	-	0.52	0.49	0.50	0.49	0.50	-	2,886	146	0.51
GJS	0.11	161163	0.11	0.12	0.11	0.11	0.11	0.12	-	156,160	1,863	0.12
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.40	161163	-	0.41	0.40	0.40	0.40	0.41	-	122	5	0.4
LHK	2.40	161163	2.40	2.48	2.40	2.46	2.42	2.46	0.06	6,994	1,707	2.44
MCS	13.30	161163	13.30	13.30	13.00	13.10	13.10	13.20	(0.20)	23,198	30,572	13.18
MILL	0.68	161163	-	0.69	0.68	0.68	0.67	0.69	-	2,861	196	0.69
PAP	2.68	161163	2.66	2.70	2.66	2.66	2.64	2.66	(0.02)	449	119	2.66
PERM	0.72	161163	0.72	0.73	0.71	0.72	0.71	0.72	-	1,800	129	0.71
SAM	0.35	161163	-	0.36	0.35	0.36	0.35	0.36	0.01	2,748	98	0.36
SMIT	3.70	161163	3.70	3.70	3.60	3.68	3.64	3.68	(0.02)	1,658	606	3.66
SSSC	2.04	161163	2.04	2.06	2.02	2.04	2.02	2.04	-	1,538	314	2.04
TGPRO	0.07	161163	-	0.07	0.06	0.06	0.06	0.07	(0.01)	457	3	0.06
THE	1.38	161163	-	-	-	-	1.24	1.38	-	-	-	0
TIW	182.00	161163	-	-	-	-	178.50	195.00	-	-	-	0
TMT	5.35	161163	5.45	5.45	5.35	5.40	5.35	5.40	0.05	2,274	1,231	5.41
TSTH	0.38	161163	0.38	0.38	0.37	0.37	0.36	0.37	(0.01)	44,691	1,654	0.37
TWP	1.80	161163	1.80	1.85	1.80	1.80	1.80	1.81	-	790	143	1.81
TYCN	1.95	161163	1.96	2.00</								

Main Board Quotation

Issue Date

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRC	0.09	161163	0.09	0.10	0.08	0.09	0.08	0.09	-	152,822	1,325	0.09
TRITN	0.35	161163	0.36	0.37	0.35	0.36	0.35	0.36	0.01	273,240	9,838	0.36
TTCL	3.78	161163	3.82	4.22	3.82	4.10	4.10	4.12	0.32	348,295	141,410	4.06
UNIQ	4.56	161163	4.54	4.62	4.54	4.56	4.56	4.58	-	7,655	3,510	4.59
WGE	1.63	161163	1.64	1.66	1.61	1.62	1.62	1.63	(0.01)	33,577	5,483	1.63

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	161163	-	5.20	5.10	5.15	5.10	5.15	-	2,254.00	1,158.00	5.00
AU	9.10	161163	9.15	9.60	9.15	9.35	9.30	9.35	0.25	87,766.00	82,182.00	9.00
JCKH	0.27	161163	-	0.29	0.28	0.29	0.27	0.29	0.02	19.00	1.00	-
KASET	1.13	161163	-	1.14	1.10	1.14	1.13	1.14	0.01	1,778.00	198.00	1.00
MM	1.95	161163	-	1.95	1.95	1.95	1.91	1.99	-	391.00	76.00	1.00
SUN	4.42	161163	4.46	4.46	4.20	4.28	4.28	4.30	(0.14)	40,716.00	17,504.00	4.00
TACC	6.45	161163	6.45	6.50	6.30	6.30	6.30	6.35	(0.15)	36,493.00	23,281.00	6.00
TMILL	3.10	161163	3.10	3.12	3.06	3.08	3.08	3.10	(0.02)	9,080.00	2,800.00	3.00
XO	9.70	161163	9.60	9.60	9.30	9.45	9.45	9.50	(0.25)	46,779.00	44,261.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	161163	-	1.04	1.02	1.02	1.00	1.02	0.02	39.00	4.00	1.00
BIZ	3.36	161163	3.34	3.40	3.34	3.34	3.34	3.38	(0.02)	978.00	328.00	3.00
DOD	8.80	161163	8.80	8.95	8.60	8.60	8.60	8.65	(0.20)	27,114.00	23,835.00	8.00
ECF	1.33	161163	1.33	1.37	1.32	1.34	1.34	1.35	0.01	144,785.00	19,631.00	1.00
HPT	0.70	161163	-	0.72	0.70	0.72	0.71	0.72	0.02	62.00	4.00	-
IP	11.90	161163	11.90	12.00	11.50	11.60	11.60	11.70	(0.30)	9,831.00	11,559.00	11.00
JUBILE	20.20	161163	21.00	21.10	20.60	21.00	20.90	21.00	0.80	3,005.00	6,302.00	20.00
MOONG	4.02	161163	4.20	4.34	4.02	4.20	4.18	4.20	0.18	5,991.00	2,533.00	4.00
NPK	14.20	161163	-	-	-	-	14.20	15.10	-	-	-	-
OCEAN	0.73	161163	0.73	0.74	0.73	0.73	0.72	0.73	-	1,407.00	103.00	-
TM	2.30	161163	2.30	2.32	2.28	2.30	2.28	2.30	-	1,521.00	350.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	161163	0.70	0.71	0.69	0.71	0.69	0.71	0.01	2,646.00	185.00	-
AF	0.62	161163	-	0.62	0.62	0.62	0.61	0.63	-	107.00	7.00	-
AIRA	0.90	161163	-	-	-	-	0.86	0.90	-	-	-	-
ASN	4.68	161163	5.15	5.15	4.68	4.68	4.50	4.66	-	68.00	34.00	4.00
BROOK	0.40	161163	0.41	0.41	0.39	0.40	0.39	0.40	-	33,880.00	1,356.00	-
CHAYO	7.55	161163	7.65	7.65	7.50	7.55	7.50	7.55	-	28,120.00	21,298.00	7.00
GCAP	1.29	161163	-	1.31	1.29	1.31	1.30	1.31	0.02	1,868.00	242.00	1.00
LIT	3.18	161163	3.20	3.20	3.16	3.16	3.16	3.18	(0.02)	258.00	82.00	3.00
MTSIB	0.97	161163	-	0.98	0.93	0.93	0.93	0.94	(0.04)	5,379.00	514.00	-
SGF	0.52	161163	0.53	0.54	0.52	0.52	0.52	0.53	-	44,804.00	2,340.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.80	161163	3.78	3.80	3.76	3.76	3.76	3.80	(0.04)	4,738.00	1,788.00	3.00
ADB	0.91	161163	-	0.91	0.88	0.90	0.89	0.90	(0.01)	2,186.00	195.00	-
BM	2.34	161163	2.34	2.50	2.34	2.44	2.44	2.46	0.10	1,212.00	290.00	2.00
CHO	0.48	161163	0.49	0.49	0.48	0.48	0.48	0.49	-	14,200.00	684.00	-
CHOW	2.00	161163	-	1.97	1.95	1.95	1.95	1.98	(0.05)	335.00	66.00	1.00
CIG	0.22	161163	0.22	0.27	0.21	0.27	0.25	0.27	0.05	156,682.00	3,563.00	-
COLOR	1.23	161163	-	1.21	1.18	1.21	1.21	1.22	(0.02)	3,337.00	400.00	1.00
CPR	2.28	161163	-	2.34	2.30	2.34	2.32	2.34	0.06	1,234.00	286.00	2.00
FPI	1.39	161163	-	1.40	1.38	1.40	1.38	1.40	0.01	326.00	45.00	1.00
GTB	0.70	161163	-	0.70	0.68	0.69	0.69	0.70	(0.01)	3,285.00	224.00	-
KCM	0.44	161163	-	0.44	0.43	0.43	0.43	0.44	(0.01)	380.00	16.00	-
KUMWEL	1.12	161163	1.13	1.14	1.11	1.12	1.11	1.12	-	7,683.00	864.00	1.00
KWM	1.14	161163	1.14	1.15	1.11	1.13	1.11	1.13	(0.01)	4,294.00	484.00	1.00
MBAX	7.30	161163	7.25	7.35	6.85	6.90	6.90	6.95	(0.40)	44,774.00	31,627.00	7.00
MG	2.22	161163	2.24	2.24	2.18	2.18	2.18	2.20	(0.04)	17,345.00	3,822.00	2.00
NDR	1.40	161163	1.40	1.45	1.38	1.39	1.39	1.40	(0.01)	2,714.00	381.00	1.00
PDG	3.54	161163	3.56	3.56	3.50	3.50	3.50	3.52	(0.04)	2,198.00	769.00	3.00
PIMO	2.50	161163	2.52	2.52	2.36	2.38	2.38	2.40	(0.12)	91,162.00	22,046.00	2.00
PJW	1.33	161163	1.33	1.36	1.33	1.33	1.33	1.34	-	7,471.00	1,006.00	1.00
PPM	0.80	131163	-	0.80	0.78	0.80	0.78	0.80	-	922.00	72.00	-
PRAPAT	1.20	161163	1.20	1.24	1.19	1.19	1.19	1.20	(0.01)	47,223.00	5,721.00	1.00
RWI	1.31	161163	-	1.32	1.31	1.32	1.31	1.32	0.01	326.00	43.00	1.00
SALEE	0.66	161163	-	0.66	0.63	0.63	0.63	0.68	(0.03)	150.00	10.00	-
SANKO	0.97	161163	-	0.96	0.94	0.96	0.95	0.96	(0.01)	17.00	2.00	-
SELIC	2.10	161163	2.14	2.22	2.12	2.14	2.14	2.18	0.04	22,048.00	4,807.00	2.00
SFT	4.12	161163	4.14	4.32	4.10	4.14	4.12	4.14	0.02	347,132.00	146,784.00	4.00
SWC	4.40	161163	4.38	4.44	4.38	4.40	4.40	4.44	-	1,535.00	675.00	4.00
TMC	0.68	161163	-	0.66	0.66	0.66	0.66	0.69	(0.02)	10.00	1.00	-
TMI	0.65	161163	0.65	0.67	0.65	0.66	0.65	0.66	0.01	32,869.00	2,163.00	-
TMW	34.25	161163	34.25	35.00	34.00	34.25	34.00	34.50	-	643.00	2,222.00	34.00
TPAC	12.90	161163	12.70	13.00	12.70	12.90	12.80	13.00	-	534.00	683.00	12.00
TPLAS	1.49	161163	1.52	1.52	1.46	1.47	1.45	1.47	(0.02)	2,795.00	411.00	1.00
UBIS	5.40	161163	-	5.45	5.40	5.45	5.30	5.45	0.05	142.00	77.00	5.00
UEC	0.87	161163	-	0.88	0.86	0.88	0.87	0.88	0.01	1,795.00	157.00	-
UKEM	0.55	161163	0.56	0.56	0.54	0.54	0.54	0.55	(0.01)	23,571.00	1,298.00	-
UREKA	0.81	161163	-	0.82	0.81	0.81	0.80	0.81	-	383.00	31.00	-
YUASA	15.80	161163	16.10	16.10	15.80	15.90	15.80	15.90	0.10	830.00	1,322.00	15.00
ZIGA	2.68	161163	2.62	2.68	2.56	2.62	2.60	2.62	(0.06)	35,080.00	9,196.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.16	161163	3.16	3.20	3.12	3.14	3.14	3.16	(0.02)	50,649.00	15,996.00	3.00
ARIN	0.88	161163	0.89	0.90	0.85	0.89	0.88	0.89	0.01	3,167.00	276.00	-
ARROW	7.05	161163	7.05	7.15	7.05	7.05	7.05	7.10	-	1,428.00	1,008.00	7.00
BC	0.83	161163	-	0.84	0.82	0.82	0.83	0.84	(0.01)	219.00	18.00	-
BSM	0.26	161163	0.26	0.27	0.26	0.26	0.25	0.26	-	1,695.00	44.00	-
BTW	0.76	131163	-	0.76	0.76	0.76	0.75	0.76	-	1,133.00	86.00	-
CAZ	1.60	161163	1.60	1.61	1.59	1.59	1.59	1.60	(0.01)	1,779.00	284.00	1.00
CHEWA	0.50	161163	0.50	0.51	0.49	0.51	0.49	0.51	0.01	36,745.00	1,843.00	-
CMC	0.71	161163	0.72	0.73	0.71	0.72	0.71	0.72	0.01	1,201.00	86.00	-
CRD	0.43	161163	-	0.43	0.42	0.43	0.42	0.43	-	235.00	10.00	-
DHOUSE	0.54	161163	0.54	0.58	0.53	0.54	0.53	0.54	-	424,778.00	23,517.00	-
DIMET	0.14	161163	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	743,552.00	9,776.00	-
FLOYD	0.90	161163	-	0.91	0.90	0.90	0.90	0.91	-	5,116.00	464.00	-
HYDRO	0.23	161163	0.25	0.25	0.23	0.24	0.23	0.25	0.01	3,011.00	72.00	-
JSP	0.21	161163	-	0.22	0.21	0.21	0.21	0.22	-	2,889.00	62.00	-
K	0.77	161163	-	-	-	-	0.75	0.77	-	-	-	-
KUN	0.90	161163	-	0.90	0.89	0.89	0.89	0.90	(0.01)	311.00	28.00	-
META	0.36	161163	0.36	0.38	0.36	0.37	0.36	0.37	0.01	95,761.00	3,553.00	-
PPS	0.35	161163	0.36	0.36	0.35	0.35	0.35	0.36	-	5,382.00	190.00	-
PROUD	0.99	161163	-	0.99	0.99	0.99	0.99	1.00	-	200.00	20.00	-
SK	0.84	161163	0.85	0.92	0.84	0.87	0.87	0.88	0.03	132,502.00	11,769.00	-
SMART	1.00	161163	-	1.02	1.00	1.02	1.00	1.02	0.02	67.00	7.00	1.00
STAR	1.99	161163	-	1.98	1.96	1.96	1.96	2.06	(0.03)	202.00	40.00	1.00
STC	0.67	161163	-	0.68	0.66	0.67	0.66	0.67	-	9,300.00	616.00	-
STI	6.85	161163	6.85	6.90	6.75	6.80	6.80	6.85	(0.05)	4,389.00	2,990.00	6.00
T	0.04	161163	0.04	0.04	0.03	0.04	0.03	0.04	-	30,414.00	91.00	-
TAPAC	2.82	161163	2.84	2.86	2.82	2.82</						

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAKUNI	0.37	161163	0.37	0.37	0.36	0.37	0.36	0.37	-	912.00	34.00	-
TPCH	11.00	161163	10.90	11.30	10.90	11.00	11.00	11.10	-	10,871.00	12,048.00	11.00
TRT	1.68	161163	-	1.67	1.63	1.63	1.63	1.65	(0.05)	407.00	66.00	1.00
UMS	0.27	161163	-	0.29	0.27	0.29	0.28	0.30	0.02	72.00	2.00	-
UPA	0.17	161163	0.17	0.18	0.17	0.18	0.17	0.18	0.01	133,490.00	2,293.00	-
UWC	0.05	161163	0.05	0.05	0.04	0.05	0.04	0.05	-	3,397.00	17.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.86	161163	0.89	0.91	0.87	0.87	0.86	0.87	0.01	6,230.00	550.00	-
AMA	5.35	161163	5.30	5.40	5.20	5.25	5.25	5.30	(0.10)	9,300.00	4,940.00	5.00
ARIP	0.41	161163	0.41	0.42	0.41	0.41	0.41	0.42	-	4,040.00	167.00	-
ATP30	0.88	161163	0.89	0.90	0.89	0.90	0.88	0.90	0.02	7,460.00	667.00	-
AUCT	10.30	161163	10.50	10.50	10.00	10.00	10.00	10.10	(0.30)	43,255.00	44,022.00	10.00
BOL	6.05	161163	6.10	6.10	6.00	6.00	6.00	6.05	(0.05)	12,791.00	7,733.00	6.00
CMO	0.87	161163	0.89	0.91	0.88	0.90	0.90	0.91	0.03	1,400.00	125.00	-
D	3.40	161163	3.40	3.44	3.36	3.40	3.40	3.42	-	2,341.00	799.00	3.00
DV8	0.30	161163	0.28	0.30	0.28	0.30	0.29	0.30	-	501.00	14.00	-
EFORL	0.03	161163	-	-	-	-	-	-	-	-	-	-
ETE	0.98	161163	-	0.99	0.97	0.97	0.97	1.00	(0.01)	3,089.00	302.00	-
FSMART	6.90	161163	6.85	6.95	6.80	6.85	6.80	6.85	(0.05)	8,388.00	5,754.00	6.00
FVC	0.41	161163	0.41	0.41	0.38	0.38	0.38	0.39	(0.03)	84,261.00	3,221.00	-
GSC	1.19	161163	1.20	1.20	1.18	1.19	1.17	1.20	-	1,452.00	173.00	1.00
HARN	2.06	161163	2.08	2.08	2.04	2.06	2.06	2.08	-	5,839.00	1,204.00	2.00
MH	2.04	161163	2.04	2.08	2.04	2.06	2.06	2.08	0.02	853.00	177.00	2.00
KIAT	0.60	161163	0.59	0.60	0.59	0.59	0.58	0.59	(0.01)	228,123.00	13,510.00	-
KK	1.49	161163	1.51	1.56	1.43	1.46	1.45	1.46	(0.03)	225,601.00	34,023.00	1.00
KOOL	0.79	161163	0.81	0.81	0.79	0.80	0.80	0.81	0.01	25,811.00	2,065.00	-
LDC	1.28	161163	1.28	1.29	1.28	1.28	1.28	1.29	-	5,997.00	768.00	1.00
LEO	4.78	161163	4.82	4.82	4.44	4.56	4.54	4.56	(0.22)	653,518.00	304,457.00	4.00
MORE	0.81	161163	0.81	0.81	0.79	0.79	0.79	0.80	(0.02)	802,043.00	64,201.00	-
MPG	0.22	161163	0.24	0.24	0.22	0.24	0.23	0.24	0.02	4,205.00	98.00	-
MVP	1.21	161163	1.18	1.23	1.14	1.19	1.17	1.19	(0.02)	8,612.00	997.00	1.00
NBC	0.51	161163	0.51	0.58	0.51	0.52	0.52	0.54	0.01	2,637.00	149.00	-
NCL	0.54	161163	-	0.55	0.54	0.55	0.54	0.55	0.01	1,008.00	54.00	-
NEWS	0.01	161163	-	0.01	0.01	0.01	-	0.01	-	9.00	-	-
NINE	1.61	161163	1.60	1.60	1.60	1.60	1.60	1.62	(0.01)	5.00	1.00	1.00
OTO	3.88	161163	3.90	4.00	3.88	3.94	3.92	3.94	0.06	31,885.00	12,534.00	3.00
PHOL	2.20	161163	2.22	2.26	2.20	2.24	2.22	2.24	0.04	4,899.00	1,090.00	2.00
PICO	3.66	161163	-	3.66	3.66	3.66	3.52	3.68	-	2.00	1.00	3.00
QLT	4.04	161163	4.10	4.10	4.08	4.08	4.04	4.08	0.04	71.00	29.00	4.00
RP	1.19	161163	1.26	1.26	1.20	1.20	1.19	1.21	0.01	649.00	80.00	1.00
SABUY	1.81	161163	1.82	1.84	1.79	1.80	1.79	1.80	(0.01)	201,342.00	36,472.00	1.00
SE	1.19	161163	1.19	1.20	1.19	1.19	1.19	1.20	-	1,309.00	156.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.29	161163	-	1.28	1.24	1.28	1.27	1.28	(0.01)	699.00	88.00	1.00
SPA	6.45	161163	6.70	6.80	6.60	6.70	6.65	6.70	0.25	76,950.00	51,578.00	6.00
THMUI	0.61	161163	-	0.63	0.61	0.62	0.61	0.62	0.01	867.00	54.00	-
TNDT	3.06	161163	3.18	3.20	3.06	3.12	3.06	3.12	0.06	2,684.00	845.00	3.00
TNH	33.50	161163	-	33.75	33.00	33.00	33.00	33.50	(0.50)	301.00	1,005.00	33.00
TNP	3.58	161163	3.56	3.62	3.54	3.58	3.56	3.58	-	7,848.00	2,802.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.97	161163	1.00	1.01	0.99	1.00	1.00	1.01	0.03	11,882.00	1,186.00	1.00
TVT	0.64	161163	0.62	0.63	0.62	0.62	0.61	0.62	(0.02)	809.00	50.00	-
VL	1.05	161163	1.05	1.07	1.05	1.05	1.04	1.05	-	37,909.00	4,007.00	1.00
WINNER	2.56	161163	2.56	2.66	2.56	2.62	2.60	2.62	0.06	2,543.00	665.00	2.00
YGG	11.90	161163	12.30	12.30	11.70	11.70	11.70	11.80	(0.20)	4,517.00	5,358.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	2.22	161163	2.24	2.24	2.16	2.18	2.18	2.20	(0.04)	26,053.00	5,745.00	2.00
COMAN	2.26	161163	2.30	2.30	2.16	2.24	2.18	2.24	(0.02)	4,816.00	1,056.00	2.00
ICN	2.42	161163	2.40	2.42	2.34	2.34	2.32	2.34	(0.08)	30,787.00	7,305.00	2.00
IIG	19.30	161163	19.40	19.90	19.20	19.20	19.20	19.30	(0.10)	16,479.00	32,262.00	19.00
INSET	3.52	161163	3.52	3.52	3.48	3.50	3.48	3.50	(0.02)	29,749.00	10,426.00	3.00
IRCP	0.71	161163	0.72	0.72	0.70	0.70	0.70	0.71	(0.01)	2,321.00	163.00	-
ITEL	2.96	161163	3.02	3.02	2.94	2.94	2.94	2.96	(0.02)	10,241.00	3,043.00	2.00
NETBAY	26.25	161163	26.25	26.75	25.75	25.75	25.75	26.00	(0.50)	1,353.00	3,540.00	26.00
PLANET	1.14	161163	1.14	1.18	1.06	1.10	1.09	1.10	(0.04)	8,038.00	897.00	1.00
SICT	4.02	161163	4.00	4.06	3.98	4.00	4.00	4.02	(0.02)	9,676.00	3,882.00	4.00
SIMAT	3.60	161163	3.52	3.56	3.50	3.54	3.52	3.54	(0.06)	4,221.00	1,486.00	3.00
SKY	12.30	161163	12.20	12.30	11.90	12.00	11.90	12.00	(0.30)	3,714.00	4,473.00	12.00
SPVI	3.14	161163	3.14	3.20	2.98	2.98	2.98	3.02	(0.16)	71,444.00	22,072.00	3.00
TPS	2.32	161163	2.32	2.36	2.32	2.36	2.32	2.36	0.04	1,488.00	350.00	2.00
VCOM	4.32	161163	4.32	4.32	4.10	4.10	4.10	4.12	(0.22)	35,810.00	15,065.00	4.00
Unit Trust												
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF												
IDIV	8.47	161163	8.55	8.60	8.49	8.58	8.48	8.51	0.11	303.00	258.00	8.00
ABFTH	1,358.00	61163	-	-	-	-	1,335.00	1,365.00	-	-	-	-
BMSCG	7.68	161163	7.70	7.77	7.69	7.71	7.67	7.71	0.03	244.00	188.00	7.00
BMSCITH	9.75	161163	9.80	9.82	9.69	9.74	9.70	9.74	(0.01)	2,671.00	2,613.00	9.00
BSET100	8.76	161163	8.79	8.81	8.70	8.74	8.70	8.74	(0.02)	1,382.00	1,210.00	8.00
CHINA	7.26	161163	7.23	7.25	7.20	7.25	7.21	7.25	(0.01)	334.00	241.00	7.00
EBANK	3.50	131163	-	-	-	-	3.48	3.50	-	-	-	-
ENGY	5.25	161163	-	5.30	5.25	5.25	5.19	5.23	-	15.00	8.00	5.00

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA41C2011A	0.07	101163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2101A	0.32	161163	-	0.30	0.28	0.28	0.29	0.30	(0.04)	65,760.00	1,929.00	-
ADVA41P2011A	0.22	291063	-	-	-	-	-	-	-	-	-	-
ADVA41P2101A	0.20	161163	-	0.21	0.20	0.21	0.20	0.21	0.01	33,451.00	680.00	-
ADVA42C2102T	0.22	131163	-	0.21	0.21	0.21	0.20	0.21	(0.01)	16.00	-	-
AEON01C2102A	0.50	161163	-	0.61	0.49	0.52	0.52	0.53	0.02	97,788.00	5,471.00	-
AEON13C2011A	0.05	161163	-	0.12	0.03	0.03	0.01	0.12	(0.02)	141.00	2.00	-
AEON13C2012A	1.22	161163	-	1.45	1.22	1.40	1.24	1.26	0.18	1,640.00	226.00	1.00
AEON13C2101A	0.46	161163	0.46	0.64	0.46	0.50	0.49	0.50	0.04	224,797.00	12,610.00	-
AEON19C2011A	1.02	291063	-	2.00	1.82	1.82	1.66	1.71	0.80	10.00	2.00	1.00
AEON19C2012A	1.08	111163	-	1.25	1.12	1.12	1.04	1.07	0.04	150.00	18.00	1.00
AEON19C2101A	0.60	161163	-	0.87	0.66	0.67	0.67	0.70	0.07	45,533.00	3,398.00	-
AEON19C2102A	0.48	161163	0.49	0.65	0.49	0.52	0.52	0.53	0.04	303,902.00	17,098.00	-
AEON28C2012A	0.82	131163	-	-	-	-	0.87	0.91	-	-	-	-
AEON28C2101A	1.78	191063	-	-	-	-	2.12	2.24	-	-	-	-
AEON28C2103A	0.52	161163	-	0.69	0.52	0.57	0.56	0.57	0.05	260,821.00	15,919.00	-
AEON28C2104L	0.32	161163	-	0.39	0.33	0.37	0.34	0.35	0.05	140,497.00	5,075.00	-
AEON42C2101T	0.38	161163	-	0.50	0.39	0.43	0.41	0.42	0.05	14,385.00	663.00	-
AMAT01C2101A	0.27	161163	-	0.26	0.23	0.23	0.23	0.24	(0.04)	57,723.00	1,435.00	-
AMAT06C2102A	0.34	161163	0.33	0.33	0.27	0.28	0.28	0.30	(0.06)	66,021.00	1,951.00	-
AMAT08C2101A	0.34	161163	-	0.33	0.30	0.31	0.31	0.32	(0.03)	17,900.00	579.00	-
AMAT13C2012A	0.19	161163	-	0.17	0.14	0.14	0.14	0.15	(0.05)	181,156.00	2,860.00	-
AMAT13C2102A	0.55	161163	0.53	0.55	0.48	0.48	0.48	0.50	(0.07)	24,800.00	1,235.00	-
AMAT19C2011A	0.04	161163	-	-	-	-	0.02	0.03	-	-	-	-
AMAT19C2012A	0.19	161163	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	38,338.00	636.00	-
AMAT19C2101A	0.38	161163	-	0.39	0.32	0.32	0.33	0.36	(0.06)	1,591.00	60.00	-
AMAT24C2103A	0.59	161163	-	0.59	0.54	0.55	0.55	0.57	(0.04)	20,969.00	1,193.00	-
AMAT28C2012A	0.02	161163	-	0.04	0.03	0.03	0.02	0.03	0.01	59,413.00	182.00	-
AMAT28C2101A	0.16	161163	-	0.16	0.14	0.14	0.14	0.15	(0.02)	97,416.00	1,427.00	-
AMAT28C2102L	0.10	161163	-	0.10	0.09	0.10	0.09	0.10	-	44,148.00	421.00	-
AMAT28C2103A	0.35	161163	-	0.35	0.31	0.32	0.32	0.33	(0.03)	122,131.00	4,036.00	-
AMAT42C2101T	0.09	161163	-	0.08	0.08	0.08	0.08	0.09	(0.01)	200.00	2.00	-
AOT01C2012A	0.72	161163	-	0.82	0.75	0.78	0.73	0.79	0.06	33.00	3.00	-
AOT01C2102A	0.80	161163	-	0.88	0.74	0.74	0.74	0.83	(0.06)	549.00	44.00	-
AOT01C2102T	0.47	161163	0.49	0.51	0.48	0.48	0.48	0.50	0.01	923.00	47.00	-
AOT01P2012A	0.04	161163	-	0.05	0.02	0.04	0.03	0.04	-	1,103.00	4.00	-
AOT01P2012B	0.10	161163	0.09	0.11	0.09	0.10	0.10	0.11	-	4,154.00	39.00	-
AOT01P2102T	0.28	161163	0.26	0.28	0.24	0.26	0.25	0.26	(0.02)	1,548.00	40.00	-
AOT06C2011A	0.04	161163	-	-	-	-	0.04	-	-	-	-	-
AOT06C2102A	0.78	161163	0.84	0.87	0.81	0.81	0.79	0.81	0.03	51,993.00	4,409.00	-
AOT06P2103A	0.15	161163	0.14	0.14	0.12	0.14	0.14	0.15	(0.01)	50,191.00	663.00	-
AOT08C2101A	0.66	161163	-	-	-	-	0.65	0.67	-	-	-	-
AOT08P2102A	0.23	161163	-	0.22	0.20	0.22	0.22	0.23	(0.01)	15,182.00	312.00	-
AOT11C2011A	0.17	161163	-	-	-	-	0.16	0.17	-	-	-	-
AOT11P2101A	0.08	161163	-	0.08	0.07	0.08	0.08	0.09	-	2,471.00	20.00	-
AOT13C2012A	0.70	161163	0.79	0.79	0.75	0.75	0.69	0.72	0.05	4,104.00	319.00	-
AOT13C2101A	0.50	161163	0.55	0.58	0.51	0.52	0.51	0.52	0.02	27,085.00	1,503.00	-
AOT13C2102A	0.99	161163	-	1.08	1.04	1.04	1.00	1.03	0.05	1,284.00	136.00	1.00
AOT13C2103A	0.47	161163	0.50	0.53	0.48	0.48	0.48	0.49	0.01	319,203.00	16,323.00	-
AOT13P2011A	0.01	161163	-	-	-	-	-	0.01	-	-	-	-
AOT13P2101A	0.11	161163	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	47,751.00	476.00	-
AOT13P2102A	0.13	161163	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	30,178.00	362.00	-
AOT13P2103A	0.64	161163	0.61	0.63	0.59	0.63	0.63	0.64	(0.01)	275,654.00	16,638.00	-
AOT16C2012A	1.07	161163	-	1.19	1.13	1.13	1.08	1.10	0.06	848.00	99.00	1.00
AOT19C2011A	0.02	161163	-	-	-	-	-	0.02	-	-	-	-
AOT19C2011B	0.16	161163	0.18	0.20	0.17	0.17	0.15	0.16	0.01	31,214.00	578.00	-
AOT19C2012A	0.61	161163	0.69	0.70	0.62	0.62	0.62	0.65	0.01	6,070.00	414.00	-
AOT19C2102A	1.00	161163	-	1.10	1.10	1.10	1.00	1.04	0.10	10.00	1.00	1.00
AOT19C2103A	0.34	161163	-	0.39	0.34	0.34	0.34	0.35	-	263,958.00	9,823.00	-
AOT19P2011A	0.01	131163	-	-	-	-	-	0.01	-	-	-	-
AOT19P2011B	0.02	51163	-	-	-	-	0.01	0.02	-	-	-	-
AOT19P2102A	0.09	161163	0.07	0.08	0.07	0.08	0.08	0.09	(0.01)	23,301.00	186.00	-
AOT19P2103A	0.59	161163	-	0.57	0.53	0.57	0.57	0.58	(0.02)	144,502.00	7,894.00	-
AOT24C2012A	1.03	131163	-	1.11	1.11	1.11	1.06	1.09	0.08	5.00	1.00	1.00
AOT28C2012A	0.02	161163	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2012B	0.12	161163	0.15	0.16	0.13	0.13	0.12	0.13	0.01	30,039.00	457.00	-
AOT28C2101A	0.83	131163	-	0.85	0.83	0.85	0.79	0.82	0.02	2,000.00	169.00	-
AOT28C2104L	0.35	161163	-	0.39	0.37	0.37	0.36	0.37	0.02	70,353.00	2,695.00	-
AOT28P2012A	0.01	161163	-	0.01	0.01	0.01	0.01	0.03	-	3,500.00	4.00	-
AOT41C2011A	0.34	161163	-	0.40	0.36	0.36	0.34	0.36	0.02	243.00	9.00	-
AOT41C2012A	0.63	131163	-	-	-	-	0.63	0.65	-	-	-	-
AOT41C2102A	0.58	161163	-	0.64	0.57	0.57	0.57	0.59	(0.01)	94,939.00	5,928.00	-
AOT41P2012A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P2102A	0.28	161163	-	0.25	0.24	0.25	0.26	0.27	(0.03)	14,812.00	369.00	-
AOT42C2101T	0.10	131163	-	-	-	-	0.08	0.09	-	-	-	-
AOT42P2012T	0.09	121163	-	0.07	0.06	0.06	0.06	0.07	(0.03)	1,070.00	7.00	-
AP01C2012A	0.08	131163	-	-	-	-	0.07	0.10	-	-	-	-
AP06C2103A	0.45	161163	0.46	0.46	0.45	0.45	0.43	0.45	-	28,030.00	1,281.00	-
AP08C2101A	0.24	161163	-	0.24	0.22	0.23	0.22	0.23	(0.01)	4,901.00	113.00	-
AP13C2011A	0.05	121163	-	-	-	-	0.03	0.04	-	-	-	-
AP19C2011A	0.10	161163	-	-	-	-	0.08	0.09	-	-	-	-
AP28C2012A	0.63	220963	-	-	-	-						

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2103A	0.37	161163	-	0.36	0.34	0.34	0.33	0.34	(0.03)	152,060.00	5,275.00	-
BANP01P2101A	0.12	161163	-	0.13	0.13	0.13	0.12	0.13	0.01	12,277.00	160.00	-
BANP06C2101A	0.58	161163	0.58	0.58	0.50	0.52	0.52	0.53	(0.06)	55,154.00	2,912.00	-
BANP06P2011A	0.01	161163	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2103A	0.20	161163	-	0.22	0.21	0.22	0.22	0.23	0.02	20,136.00	438.00	-
BANP08C2102A	0.49	161163	-	0.49	0.45	0.47	0.47	0.48	(0.02)	30,012.00	1,412.00	-
BANP08P2102A	0.16	161163	-	0.17	0.16	0.16	0.16	0.17	-	3,508.00	57.00	-
BANP11C2104A	0.50	161163	-	0.49	0.46	0.47	0.48	0.49	(0.03)	12,970.00	618.00	-
BANP13C2011A	0.03	121163	-	-	-	-	-	-	-	-	-	-
BANP13C2102A	0.43	161163	0.42	0.42	0.37	0.42	0.39	0.40	(0.01)	760.00	31.00	-
BANP13C2102A	0.33	161163	0.32	0.32	0.29	0.30	0.30	0.31	(0.03)	133,398.00	3,998.00	-
BANP13P2012A	0.02	161163	-	0.03	0.03	0.03	0.02	0.03	0.01	470.00	1.00	-
BANP13P2102A	0.23	161163	-	0.25	0.23	0.23	0.23	0.24	-	70,170.00	1,687.00	-
BANP16C2101A	0.41	161163	-	0.39	0.35	0.37	0.36	0.38	(0.04)	1,612.00	60.00	-
BANP19C2102A	0.44	111163	0.42	0.42	0.39	0.39	0.40	0.44	(0.05)	1,080.00	42.00	-
BANP19C2102A	0.34	161163	0.33	0.33	0.29	0.31	0.31	0.32	(0.03)	162,189.00	4,956.00	-
BANP19P2012A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2102A	0.18	161163	-	0.20	0.19	0.20	0.19	0.20	0.02	20,101.00	382.00	-
BANP24C2011A	0.07	121163	-	0.03	0.03	0.03	0.03	0.05	(0.04)	60.00	-	-
BANP28C2012A	0.18	161163	-	0.17	0.16	0.17	0.16	0.20	(0.01)	12,168.00	199.00	-
BANP28C2012B	0.14	161163	-	0.12	0.11	0.12	0.12	0.13	(0.02)	12,168.00	144.00	-
BANP28C2101A	0.46	161163	-	-	-	-	0.43	0.46	-	-	-	-
BANP28C2103A	0.31	161163	-	0.30	0.28	0.29	0.29	0.30	(0.02)	30,744.00	891.00	-
BANP42C2012T	0.12	161163	-	0.11	0.10	0.10	0.11	0.12	(0.02)	34,005.00	374.00	-
BBL06C2101A	0.92	131163	-	1.01	0.95	0.95	0.90	-	0.03	510.00	50.00	-
BBL06P2011A	0.01	161163	-	0.01	0.01	0.01	0.01	-	-	40.00	-	-
BBL08C2101A	0.38	161163	-	0.41	0.35	0.37	0.37	0.38	(0.01)	39,644.00	1,518.00	-
BBL08C2103A	1.87	161163	-	1.96	1.86	1.86	1.86	1.91	(0.01)	3,000.00	575.00	1.00
BBL08P2102A	0.28	161163	-	0.29	0.25	0.27	0.27	0.28	(0.01)	9,142.00	244.00	-
BBL11C2011A	0.29	161163	-	0.30	0.24	0.26	0.26	0.27	(0.03)	25,620.00	700.00	-
BBL11C2104A	1.53	161163	-	1.57	1.44	1.48	1.48	1.50	(0.05)	15,906.00	2,419.00	1.00
BBL11P2102A	0.19	161163	-	0.20	0.18	0.19	0.19	0.20	-	58,396.00	1,094.00	-
BBL13C2012A	0.38	161163	-	0.40	0.35	0.38	0.35	0.38	-	5,756.00	220.00	-
BBL13C2012B	0.94	161163	-	1.00	0.87	1.00	0.89	0.95	0.06	146.00	15.00	1.00
BBL13C2103A	0.63	161163	-	0.68	0.60	0.63	0.63	0.66	-	4,779.00	313.00	-
BBL13C2103B	0.46	161163	-	0.50	0.44	0.45	0.45	0.46	(0.01)	326,927.00	15,403.00	-
BBL13P2012A	0.09	161163	-	0.09	0.07	0.09	0.08	0.09	-	9,518.00	76.00	-
BBL13P2103A	0.48	161163	0.48	0.49	0.45	0.47	0.47	0.48	(0.01)	159,578.00	7,457.00	-
BBL19C2011A	0.03	161163	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2011B	0.10	101163	-	-	-	-	0.06	0.07	-	-	-	-
BBL19C2012A	0.58	101163	-	-	-	-	0.71	0.75	-	-	-	-
BBL19C2101A	0.52	161163	0.55	0.57	0.48	0.51	0.51	0.52	(0.01)	9,315.00	478.00	-
BBL19C2101B	1.30	161163	-	-	-	-	1.28	1.33	-	-	-	-
BBL19C2103A	1.00	0	0.37	0.37	0.32	0.34	0.34	0.35	(0.66)	173,117.00	6,172.00	-
BBL19P2011A	0.10	91163	-	-	-	-	0.01	0.02	-	-	-	-
BBL19P2012A	0.05	131163	-	0.04	0.04	0.04	0.04	0.05	(0.01)	130.00	1.00	-
BBL19P2103A	0.45	161163	-	0.46	0.42	0.44	0.44	0.45	(0.01)	205,551.00	8,963.00	-
BBL24C2102A	1.60	161163	-	1.73	1.57	1.66	1.60	1.64	0.06	1,342.00	221.00	1.00
BBL28C2012A	0.06	161163	-	0.06	0.06	0.06	0.05	0.06	-	650.00	4.00	-
BBL28C2101A	0.26	161163	-	0.28	0.24	0.24	0.24	0.25	(0.02)	63,103.00	1,649.00	-
BBL28C2103A	1.45	131163	-	-	-	-	1.40	1.45	-	-	-	-
BBL28C2104L	0.27	161163	-	0.28	0.26	0.28	0.26	0.27	0.01	53,503.00	1,481.00	-
BBL41C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
BBL41C2012A	0.51	61163	-	-	-	-	0.89	0.92	-	-	-	-
BBL41C2012B	0.38	161163	0.37	0.41	0.34	0.36	0.36	0.37	(0.02)	95,070.00	3,456.00	-
BBL41C2102A	1.83	161163	-	-	-	-	1.78	1.82	-	-	-	-
BBL41P2011A	0.13	301063	-	-	-	-	-	-	-	-	-	-
BBL41P2102A	0.31	161163	-	0.32	0.27	0.31	0.30	0.31	-	38,285.00	1,157.00	-
BBL42C2101T	0.10	161163	-	0.10	0.10	0.10	0.09	0.10	-	2,347.00	23.00	-
BBL42P2102T	0.13	131163	-	0.12	0.11	0.12	0.11	0.12	(0.01)	22.00	-	-
BCH01C2101A	0.22	161163	-	0.23	0.22	0.22	0.22	0.23	-	13,610.00	306.00	-
BCH06C2011A	0.01	161163	-	-	-	-	0.01	-	-	-	-	-
BCH06C2103A	0.36	161163	-	0.38	0.35	0.35	0.35	0.36	(0.01)	41,302.00	1,528.00	-
BCH13C2012A	0.13	161163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,650.00	224.00	-
BCH13C2102A	0.30	161163	-	0.31	0.29	0.29	0.29	0.30	(0.01)	71,786.00	2,177.00	-
BCH19C2011A	0.05	111163	-	-	-	-	0.03	0.04	-	-	-	-
BCH19C2103A	0.33	161163	0.34	0.34	0.33	0.33	0.33	0.34	-	21,850.00	742.00	-
BCP13C2011A	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
BCP13C2012A	0.09	111163	-	0.09	0.08	0.09	0.08	0.09	-	2,006.00	18.00	-
BCP13C2102A	0.55	161163	-	0.60	0.59	0.60	0.54	0.56	0.05	43.00	3.00	-
BCP19C2011A	0.01	121063	-	-	-	-	-	0.02	-	-	-	-
BCP19C2012A	0.10	161163	-	0.11	0.10	0.10	0.09	0.10	-	2,006.00	22.00	-
BCP19C2102A	0.41	161163	0.43	0.49	0.43	0.44	0.43	0.44	0.03	48,342.00	2,184.00	-
BCPG13C2012A	0.01	111163	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2012B	0.05	221063	-	0.07	0.06	0.07	0.04	0.06	0.02	1,232.00	8.00	-
BCPG13C2102A	0.26	161163	0.27	0.38	0.27	0.33	0.33	0.34	0.07	383,488.00	12,981.00	-
BCPG19C2011A	0.02	151063	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2012A	0.11	161163	-	0.18	0.12	0.15	0.15	0.16	0.04	178,834.00	2,770.00	-
BCPG19C2101A	0.26	131163	-	0.40	0.28	0.33	0.33	0.36	0.07	7,411.00	266.00	-
BCPG28C2012A	0.03	161163	-	0.04	0.03	0.04	0.03	0.04	0.01	21.00	-	-
BCPG28C2012B	0.03	111163	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C2012C	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C2101A	0.10	161163	-	0.15	0.11	0.12	0.12	0.13	0.02	23,458.00	303.00	-
BCPG28C2103A	0.2											

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
BEM13C2101A	0.28	161163	-	0.27	0.25	0.25	0.24	0.25	(0.03)	113,040.00	2,946.00	-
BEM13P2102A	0.11	161163	-	0.12	0.12	0.12	0.12	0.13	0.01	58,127.00	698.00	-
BEM19C2011A	0.03	71063	-	-	-	-	-	0.02	-	-	-	-
BEM19C2101A	0.25	161163	-	0.24	0.22	0.22	0.22	0.23	(0.03)	44,947.00	1,033.00	-
BEM19C2102A	0.45	161163	0.43	0.43	0.40	0.40	0.40	0.41	(0.05)	11,802.00	491.00	-
BEM19P2102A	0.21	161163	-	0.22	0.21	0.22	0.22	0.23	0.01	36,546.00	792.00	-
BEM28C2012A	0.01	111163	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2103A	0.24	161163	-	0.23	0.22	0.22	0.21	0.22	(0.02)	61,744.00	1,398.00	-
BEM28C2103B	0.41	161163	-	-	-	-	0.36	0.38	-	-	-	-
BEM28C2104L	0.22	161163	-	0.21	0.20	0.20	0.20	0.21	(0.02)	15,210.00	318.00	-
BGR101C2012A	0.06	101163	-	-	-	-	0.03	0.06	-	-	-	-
BGR101C2102A	0.50	161163	-	0.51	0.47	0.47	0.47	0.48	(0.03)	45,564.00	2,221.00	-
BGR101P2102A	0.06	131163	-	0.06	0.06	0.06	0.06	0.10	-	218.00	1.00	-
BGR106C2102A	0.44	161163	-	0.45	0.41	0.41	0.41	0.42	(0.03)	55,949.00	2,404.00	-
BGR106P2011A	0.04	51163	-	-	-	-	0.01	-	-	-	-	-
BGR108C2101A	0.31	161163	-	0.31	0.29	0.30	0.29	0.30	(0.01)	3,600.00	110.00	-
BGR111C2101A	0.15	161163	-	0.15	0.14	0.15	0.14	0.15	-	30,260.00	445.00	-
BGR113C2012A	0.17	161163	-	0.18	0.16	0.16	0.15	0.16	(0.01)	173,667.00	2,896.00	-
BGR113C2101A	0.35	161163	-	0.37	0.32	0.33	0.33	0.34	(0.02)	243,314.00	8,527.00	-
BGR113P2011A	0.02	51163	-	-	-	-	-	-	-	-	-	-
BGR113P2101A	0.06	161163	-	0.08	0.07	0.07	0.07	0.08	0.01	2,151.00	15.00	-
BGR113P2103A	0.43	161163	0.43	0.45	0.43	0.45	0.45	0.46	0.02	148,755.00	6,532.00	-
BGR119C2011A	0.02	101163	-	-	-	-	-	0.02	-	-	-	-
BGR119C2012A	0.13	161163	-	0.12	0.11	0.11	0.11	0.12	(0.02)	15,701.00	179.00	-
BGR119C2101A	0.42	161163	0.41	0.42	0.39	0.39	0.39	0.40	(0.03)	20,336.00	830.00	-
BGR119P2102A	0.19	161163	-	0.20	0.18	0.20	0.19	0.20	0.01	28,163.00	533.00	-
BGR124C2101A	0.47	161163	0.47	0.49	0.44	0.45	0.44	0.45	(0.02)	8,949.00	418.00	-
BGR127C2101A	0.10	111163	-	-	-	-	0.08	0.11	-	-	-	-
BGR127P2102A	0.11	91163	-	-	-	-	0.09	0.11	-	-	-	-
BGR141C2012A	0.43	131163	-	-	-	-	0.43	0.45	-	-	-	-
BGR141C2101A	0.18	131163	-	0.16	0.15	0.15	0.14	0.15	(0.03)	26,652.00	409.00	-
BGR142C2101T	0.05	131163	-	-	-	-	0.04	0.05	-	-	-	-
BH01C2103A	0.40	131163	-	0.30	0.30	0.30	0.30	0.39	(0.10)	10.00	-	-
BH13C2012A	0.06	161163	-	0.05	0.05	0.05	0.04	0.05	(0.01)	188.00	1.00	-
BH13C2101A	0.47	161163	0.50	0.53	0.40	0.42	0.42	0.44	(0.05)	5,970.00	282.00	-
BH13C2103A	0.40	161163	0.42	0.44	0.38	0.38	0.38	0.39	(0.02)	255,050.00	10,273.00	-
BH13P2101A	0.13	161163	0.11	0.14	0.11	0.14	0.14	0.15	0.01	158,211.00	2,013.00	-
BH19C2012A	0.09	161163	-	0.11	0.07	0.07	0.07	0.08	(0.02)	20,552.00	199.00	-
BH19C2101A	0.90	161163	-	0.89	0.80	0.86	0.77	0.82	(0.04)	903.00	77.00	-
BH19C2103A	0.35	161163	0.34	0.40	0.32	0.33	0.33	0.34	(0.02)	161,485.00	5,738.00	-
BH19P2012A	0.18	161163	-	0.19	0.16	0.19	0.19	0.20	0.01	107,114.00	1,833.00	-
BH24C2102A	0.23	161163	0.26	0.27	0.21	0.21	0.21	0.22	(0.02)	108,592.00	2,522.00	-
BH41C2012A	0.08	91063	-	-	-	-	0.05	0.07	-	-	-	-
BJC01C2101A	0.13	161163	-	0.13	0.12	0.13	0.12	0.13	-	71,233.00	910.00	-
BJC01P2101A	0.30	161163	-	0.31	0.29	0.29	0.28	0.29	(0.01)	81,774.00	2,436.00	-
BJC06C2102A	0.10	161163	-	0.08	0.08	0.08	0.08	0.09	(0.02)	4,000.00	32.00	-
BJC06C2104A	0.30	161163	-	0.30	0.27	0.30	0.29	0.30	-	63,127.00	1,811.00	-
BJC11C2102A	0.13	161163	-	0.13	0.12	0.13	0.13	0.14	-	40,870.00	520.00	-
BJC13C2011A	0.02	131163	-	-	-	-	-	0.01	-	-	-	-
BJC13C2012A	0.02	51163	-	-	-	-	0.04	0.05	-	-	-	-
BJC13C2101A	0.14	161163	-	0.14	0.13	0.14	0.14	0.15	-	294,470.00	4,052.00	-
BJC13P2012A	0.11	161163	-	0.11	0.11	0.11	0.10	0.11	-	18,275.00	201.00	-
BJC19C2012A	0.04	91163	-	-	-	-	0.04	0.05	-	-	-	-
BJC19C2103A	0.22	161163	-	0.22	0.21	0.22	0.22	0.23	-	95,341.00	2,068.00	-
BJC19P2012A	0.16	161163	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	184,400.00	2,836.00	-
BJC28C2012A	0.02	211063	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2101A	0.04	61163	-	0.05	0.05	0.05	0.05	0.06	0.01	5,000.00	25.00	-
BJC28C2102L	0.04	91163	-	-	-	-	0.04	0.05	-	-	-	-
BJC28C2103A	0.22	161163	-	0.22	0.20	0.22	0.22	0.23	-	76,050.00	1,633.00	-
BJC28C2103B	0.40	161163	-	-	-	-	0.35	0.38	-	-	-	-
BJC41C2011A	0.01	221063	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	0.03	0.05	-	-	-	-
BPP13C2011A	0.02	91163	-	-	-	-	-	0.01	-	-	-	-
BPP13C2012A	0.12	161163	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,004.00	55.00	-
BPP13C2103A	0.35	161163	-	0.36	0.34	0.34	0.34	0.35	(0.01)	143,137.00	5,079.00	-
BPP19C2012A	0.13	161163	-	0.13	0.12	0.13	0.11	0.12	-	43,638.00	529.00	-
BTS01C2101A	0.13	161163	-	0.14	0.12	0.12	0.12	0.13	(0.01)	19,614.00	252.00	-
BTS01C2103A	0.66	161163	-	0.68	0.59	0.61	0.61	0.64	(0.05)	7,811.00	497.00	-
BTS01P2103A	0.26	161163	0.25	0.28	0.24	0.27	0.26	0.27	0.01	15,412.00	379.00	-
BTS06P2103A	0.17	161163	0.16	0.18	0.15	0.18	0.17	0.18	0.01	35,955.00	570.00	-
BTS11C2011A	0.03	101163	-	-	-	-	0.02	0.04	-	-	-	-
BTS13C2011A	0.02	51163	-	-	-	-	-	0.01	-	-	-	-
BTS13C2012A	0.08	161163	-	0.09	0.07	0.07	0.07	0.08	(0.01)	20,330.00	159.00	-
BTS13C2102A	0.49	161163	-	-	-	-	0.44	0.46	-	-	-	-
BTS13C2103A	0.24	161163	0.26	0.27	0.23	0.23	0.23	0.24	(0.01)	119,967.00	2,985.00	-
BTS13P2011A	0.04	91163	-	-	-	-	-	0.04	-	-	-	-
BTS13P2102A	0.10	161163	-	0.10	0.10	0.10	0.09	0.10	-	11,463.00	115.00	-
BTS19C2011A	0.04	91063	-	-	-	-	-	0.02	-	-	-	-
BTS19C2012A	0.29	161163	-	0.32	0.25	0.25	0.27	0.28	(0.04)	3,982.00	122.00	-
BTS19C2102A	0.55	161163	-	0.62	0.54	0.54	0.52	0.54	(0.01)	3,420.00	194.00	-
BTS19P2012A	0.05	131163	-	0.03	0.03	0.03	0.03	0.04	(0.02)	2.00	-	-
BTS19P2102A	0.17	161163	0.16	0.17	0.15	0.17	0.17	0.18	-	10,238.00	164.00	-
BTS24C2012A	0.01	191063	-	-	-	-	0.02	0.03	-	-	-	-
BTS41C2012A	0.01	41163	-	-	-							

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
CENT01C2103A	0.77	161163	-	0.81	0.74	0.75	0.74	0.75	(0.02)	48,822.00	3,767.00	-
CENT01P2103A	0.60	161163	0.56	0.61	0.56	0.60	0.60	0.61	-	101,676.00	6,007.00	-
CENT08C2012A	0.20	161163	-	0.21	0.18	0.18	0.18	0.19	(0.02)	11,836.00	231.00	-
CENT11C2012A	0.09	101163	-	0.09	0.08	0.08	0.07	0.08	(0.01)	19,392.00	165.00	-
CENT13C2011A	0.11	101163	-	-	-	-	0.01	0.05	-	-	-	-
CENT13C2101A	0.53	161163	0.57	0.60	0.52	0.52	0.52	0.53	(0.01)	295,403.00	16,302.00	-
CENT13P2011A	0.01	161163	0.01	0.01	0.01	0.01	-	0.02	-	1,034.00	1.00	-
CENT19C2011A	0.02	131163	-	-	-	-	-	0.02	-	-	-	-
CENT19C2011B	0.12	161163	-	-	-	-	0.09	0.10	-	-	-	-
CENT19C2101A	0.50	161163	0.55	0.56	0.49	0.49	0.49	0.50	(0.01)	103,739.00	5,411.00	-
CENT19P2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
CENT24C2011A	0.16	161163	0.16	0.16	0.16	0.16	0.12	0.14	-	2.00	-	-
CENT28C2012A	0.07	111163	-	0.05	0.05	0.05	0.05	0.06	(0.02)	67.00	-	-
CENT28C2012B	0.05	111163	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2101A	0.21	161163	-	0.25	0.21	0.21	0.21	0.22	-	132,465.00	3,004.00	-
CENT28C2101B	0.07	161163	-	0.07	0.06	0.06	0.05	0.06	(0.01)	20,409.00	122.00	-
CENT28C2103L	0.27	161163	-	0.29	0.26	0.27	0.26	0.27	-	77,149.00	2,140.00	-
CHG06C2102A	0.15	161163	-	0.15	0.14	0.15	0.15	0.16	-	6,100.00	86.00	-
CHG13C2012A	0.08	161163	-	0.08	0.06	0.08	0.07	0.08	-	1,082.00	7.00	-
CHG19C2011A	0.04	61163	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2103A	0.17	161163	0.16	0.17	0.16	0.17	0.17	0.18	-	101,180.00	1,620.00	-
CK01C2101A	0.18	161163	-	0.17	0.16	0.16	0.16	0.17	(0.02)	34.00	1.00	-
CK01P2101A	0.29	161163	-	0.32	0.29	0.32	0.31	0.32	0.03	29,260.00	881.00	-
CK06C2102A	0.22	161163	-	0.22	0.21	0.21	0.20	0.21	(0.01)	17,108.00	365.00	-
CK06C2103A	0.65	131163	-	-	-	-	0.60	-	-	-	-	-
CK06P2012A	0.19	161163	-	0.19	0.17	0.19	0.19	0.20	-	27,193.00	485.00	-
CK11C2012A	0.07	121163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2.00	-	-
CK13C2012A	0.11	161163	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,012.00	86.00	-
CK13C2102A	0.52	161163	0.52	0.53	0.52	0.52	0.50	0.52	-	218.00	11.00	-
CK13C2103A	0.37	161163	-	0.38	0.35	0.36	0.37	0.38	(0.01)	112,268.00	4,138.00	-
CK19C2011A	0.05	141063	-	-	-	-	0.01	0.02	-	-	-	-
CK19C2012A	0.16	161163	0.14	0.15	0.13	0.14	0.14	0.15	(0.02)	32,130.00	450.00	-
CK19C2103A	0.40	161163	-	0.40	0.37	0.39	0.39	0.40	(0.01)	30,234.00	1,188.00	-
CK19P2011A	0.55	221063	-	-	-	-	0.06	0.08	-	-	-	-
CK19P2102A	0.18	161163	-	0.19	0.19	0.19	0.18	0.19	0.01	4,306.00	82.00	-
CK24C2102A	0.20	161163	-	0.19	0.18	0.18	0.18	0.19	(0.02)	8,028.00	151.00	-
CK41C2011A	0.01	61163	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2012A	0.12	161163	-	0.11	0.10	0.10	0.09	0.10	(0.02)	2,612.00	29.00	-
CK42C2101T	0.04	211063	-	-	-	-	0.05	0.06	-	-	-	-
CKP01C2101A	0.06	161163	-	-	-	-	0.04	0.09	-	-	-	-
CKP01P2101A	0.47	161163	-	0.48	0.46	0.48	0.46	0.47	0.01	13,618.00	638.00	-
CKP06C2012A	0.05	161163	-	0.05	0.05	0.05	0.05	0.06	-	3,680.00	18.00	-
CKP06C2103A	0.97	161163	0.98	0.99	0.91	0.93	0.94	0.96	(0.04)	25,682.00	2,455.00	-
CKP08C2012A	0.07	121163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
CKP08C2103A	0.65	161163	-	0.58	0.58	0.58	0.60	0.62	(0.07)	2,755.00	160.00	-
CKP11C2102A	0.13	131163	-	0.13	0.13	0.13	0.12	0.13	-	78.00	1.00	-
CKP13C2011A	0.02	91163	-	-	-	-	-	0.02	-	-	-	-
CKP13C2101A	0.11	161163	-	0.11	0.10	0.11	0.10	0.11	-	9,888.00	100.00	-
CKP13C2102A	0.68	161163	-	0.69	0.64	0.66	0.66	0.67	(0.02)	102,514.00	6,850.00	-
CKP16C2012A	0.11	131163	-	-	-	-	0.08	0.10	-	-	-	-
CKP19C2011A	0.09	161163	-	0.09	0.08	0.08	0.06	0.08	(0.01)	996.00	8.00	-
CKP19C2011B	0.02	191063	-	-	-	-	-	0.02	-	-	-	-
CKP19C2101A	0.10	161163	-	0.10	0.10	0.10	0.10	0.11	-	7,279.00	73.00	-
CKP19C2102A	0.53	161163	0.53	0.53	0.49	0.51	0.51	0.52	(0.02)	47,279.00	2,456.00	-
CKP19P2012A	0.24	161163	-	0.25	0.24	0.25	0.24	0.25	0.01	22,802.00	549.00	-
CKP24C2011A	0.01	21163	-	-	-	-	0.01	0.02	-	-	-	-
CKP28C2012A	0.66	91163	-	-	-	-	0.49	0.54	-	-	-	-
CKP28C2012B	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103A	0.15	161163	-	0.16	0.14	0.15	0.15	0.16	-	11,210.00	170.00	-
COM701C2103A	0.32	161163	-	0.32	0.30	0.30	0.30	0.31	(0.02)	51,440.00	1,592.00	-
COM706C2012A	0.44	161163	-	0.43	0.34	0.34	0.33	0.44	(0.10)	2,101.00	72.00	-
COM706C2103A	0.41	161163	-	0.42	0.38	0.38	0.38	0.39	(0.03)	26,370.00	1,033.00	-
COM708C2011A	0.27	121163	-	0.21	0.21	0.21	0.19	0.21	(0.06)	200.00	4.00	-
COM708C2102A	0.27	161163	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	6,405.00	164.00	-
COM711C2101A	0.33	161163	-	0.33	0.31	0.31	0.31	0.32	(0.02)	22,159.00	705.00	-
COM711P2102A	0.50	161163	-	0.50	0.49	0.49	0.50	0.52	(0.01)	2,505.00	124.00	-
COM713C2011A	0.07	131163	-	-	-	-	-	0.07	-	-	-	-
COM713C2101A	0.19	161163	-	0.19	0.16	0.16	0.16	0.17	(0.03)	22,745.00	400.00	-
COM713C2103A	0.36	161163	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	169,167.00	5,965.00	-
COM716C2101A	0.22	161163	-	0.21	0.20	0.20	0.18	0.20	(0.02)	5,200.00	104.00	-
COM719C2011A	0.77	41163	-	-	-	-	0.54	0.57	-	-	-	-
COM719C2011B	0.21	131163	-	0.16	0.15	0.15	0.15	0.16	(0.06)	200.00	3.00	-
COM719C2012A	0.13	161163	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	27,064.00	349.00	-
COM719C2103A	0.31	161163	-	0.31	0.29	0.29	0.29	0.30	(0.02)	45,342.00	1,367.00	-
COM719P2011A	0.01	131163	-	-	-	-	-	0.01	-	-	-	-
COM719P2012A	0.03	131163	-	-	-	-	0.03	0.04	-	-	-	-
COM719P2101A	0.21	161163	0.20	0.22	0.20	0.22	0.21	0.22	0.01	187,781.00	3,937.00	-
COM719P2102A	0.55	161163	-	0.56	0.53	0.56	0.56	0.57	0.01	39,874.00	2,191.00	-
COM724C2012A	0.17	161163	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	8,152.00	133.00	-
COM741C2101A	0.12	161163	-	0.13	0.12	0.12	0.12	0.13	-	12,620.00	157.00	-
CPAL01C2101A	0.18	161163	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	23,392.00	387.00	-
CPAL01C2103A	0.60	161163	0.62	0.62	0.57	0.57	0.58	0.60	(0.03)	16,677.00	993.00	-
CPAL01P2101A	0.28	161163	0.27	0.29	0.27	0.29	0.28	0.29	0.01	16,987.00	4	

Daily Quotation

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Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DTAC28C2102A	0.09	161163	-	-	-	-	0.08	0.09	-	-	-	-
DTAC28C2103A	0.23	161163	-	0.22	0.21	0.21	0.21	0.22	(0.02)	43,546.00	946.00	-
DTAC28C2104L	0.18	161163	-	0.17	0.16	0.16	0.16	0.17	(0.02)	27,294.00	462.00	-
DTAC41C2011A	0.02	161063	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2012A	0.03	301063	-	-	-	-	0.04	0.05	-	-	-	-
DTAC42C2101T	0.03	161163	-	-	-	-	0.02	0.03	-	-	-	-
EA06C2102A	0.36	161163	0.33	0.33	0.29	0.29	0.29	0.30	(0.07)	66,456.00	2,118.00	-
EA06P2012A	0.06	161163	-	0.07	0.07	0.07	0.07	0.08	0.01	150.00	1.00	-
EA08C2101A	0.35	161163	-	0.33	0.30	0.30	0.30	0.31	(0.05)	3,602.00	117.00	-
EA11C2101A	0.08	161163	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
EA13C2011A	0.02	121163	-	-	-	-	-	0.02	-	-	-	-
EA13C2012A	0.11	161163	-	0.11	0.09	0.09	0.08	0.09	(0.02)	100,951.00	1,010.00	-
EA13C2101A	0.39	161163	0.38	0.38	0.32	0.32	0.32	0.33	(0.07)	11,607.00	407.00	-
EA13C2103A	0.33	161163	-	0.33	0.29	0.29	0.29	0.30	(0.04)	82,986.00	2,632.00	-
EA13P2011A	0.10	101163	-	-	-	-	0.06	0.08	-	-	-	-
EA13P2101A	0.08	161163	-	0.08	0.08	0.08	0.08	0.09	-	5.00	-	-
EA13P2103A	0.48	161163	-	0.52	0.49	0.52	0.52	0.53	0.04	96,966.00	4,903.00	-
EA16C2012A	0.09	111163	-	-	-	-	0.03	0.05	-	-	-	-
EA16C2102A	0.44	161163	-	0.40	0.35	0.35	0.35	0.37	(0.09)	10,336.00	393.00	-
EA19C2012A	0.13	161163	-	0.13	0.11	0.11	0.10	0.11	(0.02)	53,374.00	684.00	-
EA19C2101A	0.40	161163	0.37	0.38	0.33	0.33	0.33	0.34	(0.07)	57,664.00	2,004.00	-
EA19P2011A	0.06	51163	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2011B	0.01	161163	-	-	-	-	0.01	0.02	-	-	-	-
EA19P2102A	0.28	161163	-	0.30	0.27	0.29	0.30	0.31	0.01	203,961.00	5,682.00	-
EA19P2103A	0.45	161163	-	0.48	0.45	0.48	0.48	0.49	0.03	18,980.00	883.00	-
EA24C2101A	0.30	161163	0.28	0.28	0.24	0.25	0.24	0.25	(0.05)	14,650.00	394.00	-
EA28C2012A	0.11	161163	-	0.10	0.09	0.09	0.08	0.09	(0.02)	18,328.00	182.00	-
EA28C2101A	0.10	161163	-	-	-	-	0.07	0.08	-	-	-	-
EA28C2102A	0.23	161163	-	0.21	0.19	0.19	0.18	0.19	(0.04)	46,378.00	943.00	-
EA28C2103L	0.13	161163	-	-	-	-	0.10	0.11	-	-	-	-
EA41C2011A	0.09	220963	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2101A	0.12	131163	-	-	-	-	0.07	0.08	-	-	-	-
EA42C2101T	0.18	131163	-	0.15	0.14	0.14	0.14	0.15	(0.04)	3,022.00	45.00	-
EGCO01C2101A	0.08	161163	-	0.10	0.09	0.09	0.08	0.09	0.01	183.00	2.00	-
EGCO01C2103A	1.01	161163	0.99	0.99	0.91	0.92	0.91	0.92	(0.09)	39,171.00	3,739.00	-
EGCO01P2101A	0.58	161163	-	0.62	0.58	0.60	0.59	0.60	0.02	30,252.00	1,820.00	-
EGCO13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2012A	0.06	161163	-	0.05	0.04	0.04	0.04	0.05	(0.02)	5,318.00	26.00	-
EGCO13C2012B	0.11	161163	-	0.10	0.09	0.09	0.09	0.10	(0.02)	34,590.00	346.00	-
EGCO13C2101A	0.51	161163	0.50	0.51	0.44	0.47	0.47	0.48	(0.04)	138,804.00	6,609.00	-
EGCO13P2011A	0.27	161163	-	0.34	0.33	0.34	0.31	0.32	0.07	6,745.00	228.00	-
EGCO19C2011A	0.03	91063	-	-	-	-	-	0.02	-	-	-	-
EGCO19C2012A	0.03	131163	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2012B	0.26	161163	-	0.24	0.20	0.23	0.22	0.23	(0.03)	124,751.00	2,805.00	-
EGCO19C2102A	0.85	161163	0.84	0.84	0.76	0.81	0.81	0.82	(0.04)	100,687.00	8,103.00	-
EGCO19P2011A	0.47	161163	0.49	0.52	0.47	0.52	0.49	0.50	0.05	31,084.00	1,537.00	-
EGCO19P2012A	0.36	161163	0.35	0.39	0.35	0.39	0.36	0.37	0.03	101,107.00	3,782.00	-
EGCO41C2101A	0.08	161163	-	-	-	-	0.05	0.06	-	-	-	-
EGCO42C2101T	0.02	161163	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2012A	0.13	161163	-	0.13	0.12	0.13	0.12	0.13	-	31,423.00	393.00	-
EPG13C2102A	0.93	161163	-	0.90	0.90	0.90	0.85	0.92	(0.03)	10.00	1.00	-
EPG13C2102B	0.27	161163	0.28	0.29	0.26	0.27	0.27	0.28	-	53,879.00	1,453.00	-
EPG19C2011A	0.06	161163	-	0.07	0.07	0.07	0.06	0.07	0.01	880.00	6.00	-
EPG19C2102A	0.84	131163	-	-	-	-	0.90	0.94	-	-	-	-
EPG19C2103A	0.30	161163	0.29	0.30	0.27	0.28	0.28	0.29	(0.02)	25,127.00	717.00	-
EPG42C2101T	0.34	161163	-	0.36	0.33	0.36	0.35	0.36	0.02	1,030.00	36.00	-
ESS001C2012A	0.10	161163	-	0.12	0.11	0.11	0.09	0.10	0.01	33,610.00	374.00	-
ESS001P2012A	0.13	161163	-	0.13	0.11	0.13	0.12	0.13	-	58,508.00	727.00	-
ESS006C2103A	0.44	161163	0.47	0.51	0.44	0.44	0.44	0.45	-	42,445.00	2,035.00	-
ESS008C2011A	0.05	161163	-	0.06	0.05	0.05	0.04	0.05	-	750.00	4.00	-
ESS008C2102A	0.36	161163	-	0.41	0.36	0.36	0.36	0.37	-	44,413.00	1,704.00	-
ESS013C2012A	0.14	161163	-	0.18	0.14	0.14	0.14	0.15	-	123,403.00	1,936.00	-
ESS013C2102A	0.39	161163	-	0.46	0.40	0.40	0.40	0.41	0.01	186,432.00	8,135.00	-
ESS019C2011A	0.01	161163	-	-	-	-	-	0.01	-	-	-	-
ESS019C2012A	0.14	161163	-	0.18	0.14	0.14	0.14	0.15	-	15,607.00	239.00	-
ESS019C2103A	0.40	161163	0.44	0.45	0.40	0.40	0.40	0.41	-	54,070.00	2,300.00	-
ESS019P2012A	0.07	161163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,000.00	24.00	-
ESS024C2012A	0.08	161163	-	0.09	0.08	0.08	0.07	0.08	-	662.00	5.00	-
ESS028C2101A	0.07	101163	-	-	-	-	0.07	0.08	-	-	-	-
ESS028C2101B	0.12	161163	-	0.14	0.13	0.13	0.11	0.12	0.01	134,750.00	1,754.00	-
ESS028C2104A	1.00	0	-	0.34	0.29	0.30	0.30	0.31	(0.70)	43,555.00	1,368.00	-
ESS028C2105L	1.00	0	-	0.26	0.24	0.24	0.24	0.25	(0.76)	38,514.00	959.00	-
ESS041C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
ESS042C2101T	0.12	131163	-	0.13	0.13	0.13	0.12	0.13	0.01	6.00	-	-
GFPT08C2011A	0.03	301063	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2012A	0.09	161163	0.10	0.10	0.09	0.09	0.08	0.09	-	1,116.00	11.00	-
GFPT19C2103A	0.31	161163	0.33	0.33	0.30	0.30	0.30	0.31	(0.01)	34,434.00	1,089.00	-
GFPT24C2012A	0.03	161163	-	-	-	-	0.03	0.04	-	-	-	-
GFPT42C2101T	0.04	121163	-	-	-	-	0.03	0.04	-	-	-	-
GLOB01C2012A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2102A	0.33	161163	-	0.34	0.31	0.32	0.32	0.33	(0.01)	25,564.00	836.00	-
GLOB13C2011A	0.01	101163	-	-	-	-	-	0.03	-	-	-	-
GLOB13C2102A	0.19	161163	0.20	0.20	0.17	0.19	0.19	0.20	-	66,874.00	1,273.00	-
GLOB19C2012A	0.04	131163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	685.00		

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC24C2011A	0.04	290963	-	-	-	-	-	0.01	-	-	-	-
GPSC28C2101A	0.23	161163	-	0.23	0.17	0.17	0.17	0.18	(0.06)	111,162.00	2,196.00	-
GPSC28C2103A	0.81	131163	-	0.65	0.64	0.65	0.62	0.65	(0.16)	5.00	-	-
GPSC28C2104L	0.26	161163	-	0.26	0.23	0.23	0.22	0.23	(0.03)	43,588.00	1,074.00	-
GPSC41C2011A	0.02	191063	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2012A	0.07	81063	-	-	-	-	0.03	0.05	-	-	-	-
GPSC42C2101T	0.06	111163	-	-	-	-	0.04	0.05	-	-	-	-
GULF01C2012A	0.13	161163	-	0.12	0.11	0.11	0.11	0.12	(0.02)	80,188.00	937.00	-
GULF01C2102A	0.37	161163	-	0.38	0.35	0.36	0.36	0.37	(0.01)	58,774.00	2,147.00	-
GULF01P2012A	0.02	161163	-	0.06	0.05	0.06	0.02	0.06	0.04	2,370.00	12.00	-
GULF01P2102A	0.13	161163	-	0.14	0.13	0.14	0.13	0.14	0.01	89,657.00	1,181.00	-
GULF06C2101A	0.28	161163	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	42,619.00	1,127.00	-
GULF08C2012A	0.08	111163	-	0.07	0.07	0.07	0.07	0.08	(0.01)	199.00	1.00	-
GULF08C2102A	0.32	161163	-	0.32	0.30	0.30	0.31	0.32	(0.02)	23,532.00	741.00	-
GULF11C2011A	0.02	91163	-	-	-	-	-	0.04	-	-	-	-
GULF11C2104A	0.49	161163	-	0.48	0.46	0.46	0.47	0.48	(0.03)	17,474.00	833.00	-
GULF11P2104A	0.27	161163	-	0.28	0.28	0.28	0.28	0.29	0.01	5,130.00	144.00	-
GULF13C2012A	0.06	161163	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	172.00	1.00	-
GULF13C2012B	0.24	161163	-	0.23	0.20	0.20	0.20	0.21	(0.04)	850.00	18.00	-
GULF13C2102A	0.44	161163	0.45	0.48	0.42	0.43	0.43	0.44	(0.01)	18,093.00	802.00	-
GULF13C2103A	0.37	161163	0.37	0.39	0.36	0.37	0.37	0.38	-	283,062.00	10,615.00	-
GULF13P2101A	0.06	161163	0.05	0.07	0.05	0.07	0.05	0.07	0.01	46.00	-	-
GULF13P2103A	0.25	161163	-	0.25	0.24	0.24	0.24	0.25	(0.01)	220,370.00	5,360.00	-
GULF16C2012A	0.18	161163	-	0.17	0.16	0.16	0.15	0.17	(0.02)	1,456.00	24.00	-
GULF19C2012A	0.11	161163	-	0.11	0.10	0.10	0.10	0.11	(0.01)	71,727.00	786.00	-
GULF19C2101A	0.25	161163	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	467,052.00	10,958.00	-
GULF19C2103A	0.48	161163	-	0.48	0.44	0.46	0.46	0.48	(0.02)	8,754.00	411.00	-
GULF19P2012A	0.08	121163	-	-	-	-	0.06	0.07	-	-	-	-
GULF19P2102A	0.08	161163	-	0.08	0.08	0.08	0.09	0.10	-	600.00	5.00	-
GULF19P2103A	0.24	161163	-	0.24	0.23	0.23	0.23	0.24	(0.01)	468,799.00	10,947.00	-
GULF24C2101A	0.22	161163	-	0.22	0.20	0.20	0.21	0.22	(0.02)	7,800.00	169.00	-
GULF28C2012A	0.01	161163	0.01	0.01	0.01	0.01	0.01	0.02	-	66,728.00	67.00	-
GULF28C2012B	0.03	61163	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2101A	0.13	161163	-	0.12	0.11	0.12	0.12	0.13	(0.01)	3,430.00	41.00	-
GULF28C2102A	0.18	161163	-	0.17	0.16	0.16	0.16	0.17	(0.02)	40,825.00	684.00	-
GULF28C2103A	0.46	131163	-	0.44	0.43	0.43	0.41	0.44	(0.03)	1,300.00	57.00	-
GULF41C2011A	0.01	121163	-	-	-	-	-	-	-	-	-	-
GULF41C2012A	0.07	51163	-	-	-	-	0.13	0.15	-	-	-	-
GULF41C2102A	0.24	161163	-	0.24	0.22	0.22	0.23	0.24	(0.02)	117,318.00	2,782.00	-
GULF41C2102B	0.56	161163	-	0.56	0.55	0.56	0.54	0.56	-	5,500.00	308.00	-
GULF41P2011A	0.01	121163	-	-	-	-	-	-	-	-	-	-
GULF41P2012A	0.07	121163	-	-	-	-	0.05	0.06	-	-	-	-
GULF41P2102A	0.13	91163	-	-	-	-	0.10	0.11	-	-	-	-
GULF41P2102B	0.28	161163	-	0.30	0.29	0.30	0.29	0.30	0.02	23,518.00	684.00	-
GULF42C2101T	0.08	111163	-	-	-	-	0.07	0.08	-	-	-	-
GULF42P2101T	0.07	161163	-	0.08	0.08	0.08	0.08	0.09	0.01	1.00	-	-
GUNK01C2012A	0.07	111163	-	0.05	0.05	0.05	0.05	0.10	(0.02)	9,400.00	47.00	-
GUNK13C2011A	0.01	151063	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2101A	0.12	161163	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,082.00	106.00	-
GUNK13C2102A	0.30	161163	-	0.27	0.26	0.27	0.27	0.28	(0.03)	220.00	6.00	-
GUNK19C2012A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2101A	0.09	161163	-	-	-	-	0.08	0.09	-	-	-	-
GUNK19C2103A	0.24	161163	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	6,564.00	151.00	-
GUNK24C2012A	0.03	161163	-	-	-	-	0.02	0.03	-	-	-	-
GUNK28C2012A	0.03	161163	-	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
GUNK28C2012B	0.04	81063	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2102A	0.06	161163	-	-	-	-	0.06	0.07	-	-	-	-
GUNK28C2103A	0.16	161163	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,874.00	244.00	-
HANA01C2012A	0.10	161163	-	0.11	0.10	0.11	0.11	0.12	0.01	89,589.00	958.00	-
HANA01C2102A	0.08	161163	-	0.09	0.08	0.09	0.08	0.09	0.01	739.00	7.00	-
HANA01C2102B	0.19	161163	0.21	0.21	0.18	0.20	0.20	0.21	0.01	52,128.00	1,038.00	-
HANA01P2102A	1.07	161163	1.06	1.10	1.03	1.04	1.03	1.04	(0.03)	16,476.00	1,735.00	1.00
HANA06C2102A	0.09	161163	-	0.09	0.08	0.09	0.08	0.09	-	22,220.00	198.00	-
HANA11C2103A	0.25	161163	-	0.27	0.25	0.26	0.26	0.27	0.01	7,901.00	207.00	-
HANA13C2012A	0.01	161163	0.01	0.02	0.01	0.01	0.01	0.02	-	330,531.00	332.00	-
HANA13C2102A	0.11	161163	0.12	0.13	0.11	0.12	0.12	0.13	0.01	56,955.00	685.00	-
HANA13C2102B	0.21	161163	0.21	0.23	0.20	0.22	0.21	0.22	0.01	58,048.00	1,238.00	-
HANA13C2103A	1.00	0	-	0.38	0.34	0.37	0.37	0.38	(0.63)	223,364.00	8,198.00	-
HANA13P2101A	0.88	161163	-	0.89	0.82	0.82	0.82	0.84	(0.06)	2,701.00	222.00	-
HANA16C2101A	0.10	161163	-	0.11	0.10	0.11	0.09	0.11	0.01	18,372.00	186.00	-
HANA19C2012A	0.04	161163	-	0.04	0.03	0.04	0.04	0.05	-	750.00	3.00	-
HANA19C2101A	0.04	161163	-	0.05	0.04	0.04	0.04	0.05	-	2,707.00	11.00	-
HANA19C2102A	0.13	161163	0.13	0.14	0.12	0.13	0.13	0.14	-	109,718.00	1,399.00	-
HANA19C2103A	0.33	161163	0.33	0.34	0.31	0.33	0.33	0.34	-	246,955.00	8,062.00	-
HANA19P2011A	0.01	21163	-	-	-	-	-	0.01	-	-	-	-
HANA19P2101A	0.91	161163	-	-	-	-	0.83	0.85	-	-	-	-
HANA24C2012A	0.11	161163	0.12	0.12	0.10	0.12	0.12	0.13	0.01	1,541.00	18.00	-
HANA27P2012X	0.07	161163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	420.00	3.00	-
HANA28C2012A	0.06	121163	-	-	-	-	0.04	0.05	-	-	-	-
HANA28C2104A	1.00	0	-	0.44	0.40	0.43	0.43	0.44	(0.57)	38,462.00	1,631.00	-
HANA28C2104L	0.09	161163	-	0.09	0.09	0.09	0.09	0.10	-	30.00	-	-
HANA41C2012A	0.09	131163	-	-	-	-	0.07	0.08	-	-	-	-
HANA42C2101T	0.11	161163	-	0.13	0.11	0.12	0.12	0.13	0.01	9.00	-	-
HMPR01C2012A	0.05											

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2012C	0.10	161163	-	0.10	0.10	0.10	0.09	0.10	-	390.00	4.00	-
HSI28P2012L	0.05	161163	-	0.05	0.03	0.04	0.03	0.04	(0.01)	13,556.00	44.00	-
HSI28P2101L	0.07	161163	-	0.07	0.05	0.06	0.05	0.06	(0.01)	6,663.00	40.00	-
HSI28P2102L	0.10	161163	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	7,183.00	65.00	-
HSI28P2103L	0.21	161163	-	0.22	0.20	0.21	0.20	0.21	-	552.00	12.00	-
HSI41C2011A	0.05	291063	-	-	-	-	0.04	0.05	-	-	-	-
HSI41C2011B	1.93	101163	-	-	-	-	2.10	2.14	-	-	-	-
HSI41C2011C	1.08	161163	-	1.08	1.03	1.08	1.08	1.10	-	4,478.00	480.00	1.00
HSI41C2011D	0.10	61163	-	-	-	-	0.11	0.12	-	-	-	-
HSI41C2011E	0.11	161163	-	0.10	0.09	0.10	0.09	0.10	(0.01)	1,001.00	9.00	-
HSI41C2012A	0.19	161163	0.19	0.20	0.18	0.20	0.19	0.20	0.01	1,815.00	34.00	-
HSI41C2012B	1.46	161163	-	1.49	1.42	1.49	1.49	1.50	0.03	9,784.00	1,441.00	1.00
HSI41C2012C	0.72	161163	0.70	0.74	0.69	0.74	0.73	0.74	0.02	493,281.00	34,718.00	-
HSI41C2012U	1.21	161163	-	-	-	-	1.24	1.25	-	-	-	-
HSI41C2012V	1.75	121163	-	-	-	-	1.91	1.93	-	-	-	-
HSI41C2101A	0.21	161163	-	0.22	0.21	0.21	0.21	0.22	-	6,645.00	140.00	-
HSI41P2011A	0.01	121163	-	-	-	-	0.01	0.07	-	-	-	-
HSI41P2011B	0.03	131163	-	0.01	0.01	0.01	0.01	0.02	(0.02)	620.00	1.00	-
HSI41P2011C	0.07	61163	-	0.01	0.01	0.01	0.01	0.03	(0.06)	1,239.00	1.00	-
HSI41P2011D	0.05	51163	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2011E	0.19	291063	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2012A	0.05	161163	-	-	-	-	0.03	0.05	-	-	-	-
HSI41P2012B	0.24	161163	-	0.23	0.22	0.22	0.22	0.23	(0.02)	25,074.00	577.00	-
HSI41P2012C	0.15	161163	-	0.14	0.14	0.14	0.13	0.14	(0.01)	10.00	-	-
HSI41P2012T	0.22	161163	-	0.21	0.21	0.21	0.20	0.21	(0.01)	1,001.00	21.00	-
HSI41P2012V	0.35	161163	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	9,768.00	329.00	-
HSI41P2101A	0.08	161163	-	-	-	-	0.07	0.08	-	-	-	-
INTU01C2101A	0.21	161163	-	0.19	0.18	0.19	0.19	0.20	(0.02)	38,080.00	700.00	-
INTU01P2101A	0.41	161163	0.41	0.42	0.40	0.41	0.40	0.41	-	11,226.00	460.00	-
INTU06C2103A	0.36	161163	0.36	0.36	0.34	0.35	0.36	0.37	(0.01)	49,198.00	1,729.00	-
INTU06P2011A	0.01	101163	-	0.01	0.01	0.01	0.01	0.02	-	9,000.00	9.00	-
INTU11C2103A	0.40	161163	-	0.39	0.37	0.38	0.39	0.40	(0.02)	49,080.00	1,883.00	-
INTU13C2101A	0.27	161163	0.25	0.26	0.24	0.26	0.26	0.27	(0.01)	318,342.00	8,002.00	-
INTU19C2012A	0.10	161163	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1.00	-	-
INTU19C2101A	0.30	161163	-	0.30	0.28	0.29	0.30	0.31	(0.01)	104,445.00	3,041.00	-
INTU19P2012A	0.24	161163	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	181,222.00	4,322.00	-
INTU23C2111A	0.64	161163	0.63	0.63	0.63	0.63	0.60	0.64	(0.01)	10.00	1.00	-
INTU28C2012A	0.03	281063	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2102A	0.14	161163	-	0.13	0.13	0.13	0.13	0.14	(0.01)	59,379.00	772.00	-
INTU28C2103A	0.33	161163	-	0.33	0.32	0.32	0.33	0.34	(0.01)	85,612.00	2,754.00	-
INTU41C2012A	0.08	300963	-	-	-	-	0.03	0.05	-	-	-	-
INTU42C2101T	0.05	111163	-	-	-	-	0.04	0.05	-	-	-	-
IRPC01C2101A	0.26	161163	-	0.32	0.27	0.27	0.27	0.28	0.01	38,767.00	1,108.00	-
IRPC01C2103A	0.49	161163	-	0.55	0.50	0.50	0.50	0.52	0.01	26,440.00	1,374.00	-
IRPC01P2101A	0.09	161163	0.08	0.10	0.08	0.09	0.06	0.10	-	522.00	5.00	-
IRPC06C2103A	0.56	161163	-	0.64	0.59	0.59	0.59	0.61	0.03	41,742.00	2,551.00	-
IRPC11C2102A	0.26	161163	-	0.29	0.26	0.26	0.26	0.27	-	33,000.00	905.00	-
IRPC13C2011A	0.01	261063	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2012A	0.14	161163	-	-	-	-	0.13	0.14	-	-	-	-
IRPC13C2012B	0.28	161163	-	-	-	-	0.29	0.31	-	-	-	-
IRPC13C2101A	1.10	161163	-	1.26	1.13	1.26	1.13	1.22	0.16	141.00	16.00	1.00
IRPC13C2102A	0.54	161163	-	0.61	0.56	0.56	0.56	0.57	0.02	2,755.00	155.00	-
IRPC13C2103A	0.33	161163	0.37	0.38	0.33	0.35	0.34	0.35	0.02	222,006.00	7,917.00	-
IRPC13P2011A	0.26	31163	-	-	-	-	0.01	0.10	-	-	-	-
IRPC13P2012A	0.02	161163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2011A	0.04	161163	0.04	0.06	0.04	0.06	0.04	0.05	0.02	2,039.00	8.00	-
IRPC19C2012A	0.92	111163	-	-	-	-	1.09	1.16	-	-	-	-
IRPC19C2101A	0.29	161163	0.32	0.35	0.30	0.30	0.31	0.32	0.01	95,381.00	3,051.00	-
IRPC19C2103A	0.51	161163	-	0.55	0.53	0.55	0.53	0.57	0.04	16.00	1.00	-
IRPC19P2011A	0.11	101163	-	-	-	-	0.01	0.04	-	-	-	-
IRPC19P2012A	0.06	101163	-	0.02	0.02	0.02	0.02	0.03	(0.04)	2,300.00	5.00	-
IRPC24C2012A	0.12	161163	-	0.15	0.12	0.12	0.12	0.13	-	4,601.00	62.00	-
IRPC28C2012A	0.02	161163	0.03	0.03	0.02	0.03	0.01	0.03	0.01	523.00	1.00	-
IRPC28C2101A	0.12	161163	-	0.14	0.12	0.13	0.12	0.13	0.01	46,830.00	620.00	-
IRPC28C2103A	0.27	161163	0.27	0.31	0.27	0.28	0.28	0.29	0.01	64,937.00	1,906.00	-
IRPC28C2103B	0.41	131163	-	-	-	-	0.48	0.52	-	-	-	-
IRPC41C2101A	0.16	161163	-	0.20	0.18	0.19	0.17	0.18	0.03	16,168.00	312.00	-
IVL01C2012A	0.10	161163	-	0.07	0.07	0.07	0.07	0.09	(0.03)	120.00	1.00	-
IVL01C2012B	0.47	161163	-	0.45	0.40	0.40	0.38	0.40	(0.07)	11,761.00	500.00	-
IVL01C2102A	0.24	161163	0.22	0.24	0.20	0.20	0.20	0.21	(0.04)	37,780.00	823.00	-
IVL01C2102B	1.04	161163	1.00	1.03	0.94	0.94	0.90	0.94	(0.10)	7,172.00	701.00	-
IVL01C2103T	0.68	161163	-	0.68	0.62	0.63	0.62	0.63	(0.05)	9,429.00	609.00	-
IVL01P2012A	0.08	161163	-	0.09	0.08	0.09	0.09	0.10	0.01	2,700.00	24.00	-
IVL01P2102A	0.24	161163	0.23	0.28	0.23	0.27	0.27	0.28	0.03	96,957.00	2,487.00	-
IVL06C2101A	0.47	161163	-	0.46	0.43	0.43	0.40	0.47	(0.04)	4,200.00	184.00	-
IVL06C2103A	1.34	161163	-	1.13	1.13	1.13	1.13	-	(0.21)	1,000.00	113.00	1.00
IVL08C2101A	0.56	161163	-	-	-	-	0.47	0.50	-	-	-	-
IVL08C2103A	1.00	0	-	0.36	0.32	0.32	0.31	0.32	(0.68)	97,020.00	3,275.00	-
IVL08P2011A	0.05	41163	-	-	-	-	0.01	0.02	-	-	-	-
IVL08P2102A	0.20	161163	0.20	0.24	0.20	0.24	0.23	0.24	0.04	53,089.00	1,136.00	-
IVL11C2012A	0.14	161163	-	0.14	0.12	0.12	0.11	0.12	(0.02)	42,810.00	548.00	-
IVL13C2011A	0.03	141063	-	-	-	-	-	0.01	-	-	-	-
IVL13C2012A	0.29	161163	-	0.32	0.22	0.22	0.21	0.22	(0.07)	85,017.00	2,200.00	-
IVL13C												

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
JAS19C2012A	0.05	161163	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,040.00	31.00	-
JAS19C2101A	0.24	161163	-	0.23	0.19	0.20	0.20	0.21	(0.04)	74,972.00	1,604.00	-
JAS19P2101A	0.22	161163	-	0.22	0.21	0.22	0.24	0.25	-	3,400.00	74.00	-
JAS28C2012A	0.03	131163	-	0.03	0.01	0.03	0.01	0.03	-	211.00	-	-
JAS28C2012B	0.04	111163	-	-	-	-	0.01	0.04	-	-	-	-
JAS28C2101A	0.06	161163	-	0.05	0.04	0.04	0.04	0.05	(0.02)	2,149.00	11.00	-
JAS28C2102A	0.14	161163	-	0.14	0.12	0.12	0.12	0.13	(0.02)	12,168.00	158.00	-
JAS28C2103A	1.00	0	-	0.27	0.23	0.23	0.23	0.24	(0.77)	28,378.00	733.00	-
JAS41C2011A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2102A	0.24	161163	-	0.20	0.19	0.19	0.20	0.21	(0.05)	7,884.00	154.00	-
JMT01C2102A	0.26	161163	-	0.30	0.25	0.27	0.27	0.28	0.01	53,387.00	1,477.00	-
JMT06C2012A	0.20	161163	-	0.23	0.17	0.19	0.19	0.20	(0.01)	42,082.00	845.00	-
JMT06C2103A	0.26	161163	-	0.29	0.25	0.26	0.26	0.27	-	49,698.00	1,313.00	-
JMT08C2101A	0.20	161163	-	0.22	0.19	0.19	0.19	0.20	(0.01)	19,300.00	397.00	-
JMT11C2102A	0.24	161163	-	0.24	0.24	0.24	0.24	0.25	-	4,999.00	120.00	-
JMT13C2011B	0.11	111163	-	-	-	-	-	-	-	-	-	-
JMT13C2012A	0.10	161163	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	117,327.00	1,169.00	-
JMT13C2102A	0.25	161163	0.25	0.28	0.24	0.25	0.25	0.26	-	165,264.00	4,295.00	-
JMT16C2102A	0.29	161163	-	0.32	0.28	0.28	0.27	0.29	(0.01)	9,724.00	283.00	-
JMT19C2011A	0.35	31163	-	-	-	-	0.16	0.19	-	-	-	-
JMT19C2012A	0.11	161163	-	0.13	0.10	0.11	0.10	0.11	-	11,141.00	112.00	-
JMT19C2102A	0.20	161163	0.20	0.23	0.19	0.20	0.19	0.20	-	342,882.00	7,142.00	-
JMT24C2011A	0.25	121163	-	-	-	-	0.21	0.23	-	-	-	-
JMT28C2101A	0.18	161163	0.15	0.20	0.15	0.17	0.17	0.18	(0.01)	50,640.00	893.00	-
JMT28C2104L	0.17	161163	-	0.19	0.17	0.17	0.17	0.18	-	24,346.00	431.00	-
JMT41C2012A	0.12	131163	-	0.12	0.10	0.11	0.09	0.11	(0.01)	1,576.00	17.00	-
JMT42C2101T	0.18	131163	-	0.17	0.15	0.15	0.15	0.16	(0.03)	12.00	-	-
KBAN01C2012A	0.73	161163	0.71	0.74	0.67	0.69	0.69	0.70	(0.04)	68,365.00	4,754.00	-
KBAN01C2012B	0.44	161163	0.42	0.44	0.38	0.41	0.40	0.41	(0.03)	91,691.00	3,734.00	-
KBAN01C2102A	1.44	161163	-	1.46	1.36	1.41	1.38	1.47	(0.03)	1,030.00	144.00	1.00
KBAN01C2102T	0.85	161163	0.84	0.86	0.81	0.83	0.83	0.84	(0.02)	41,641.00	3,457.00	-
KBAN01P2012A	0.06	161163	0.10	0.10	0.07	0.10	0.06	0.10	0.04	9,083.00	81.00	-
KBAN01P2101A	0.16	161163	-	0.18	0.15	0.17	0.16	0.17	0.01	33,119.00	548.00	-
KBAN01P2102T	0.29	161163	-	0.32	0.29	0.31	0.30	0.31	0.02	44,255.00	1,345.00	-
KBAN06C2012A	0.18	161163	0.16	0.18	0.13	0.15	0.15	0.16	(0.03)	147,772.00	2,295.00	-
KBAN06C2103A	1.70	161163	-	1.51	1.47	1.47	1.47	1.48	(0.23)	4,551.00	685.00	1.00
KBAN06P2011A	0.01	161163	-	0.01	0.01	0.01	0.01	0.05	-	400.00	-	-
KBAN06P2103A	0.11	161163	-	0.13	0.11	0.12	0.11	0.12	0.01	105,231.00	1,240.00	-
KBAN08C2011A	0.02	161163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2101A	0.48	161163	-	0.48	0.42	0.44	0.44	0.45	(0.04)	109,080.00	4,988.00	-
KBAN08C2103A	1.44	161163	-	1.40	1.36	1.40	1.38	1.40	(0.04)	1,285.00	176.00	1.00
KBAN08P2101A	0.26	161163	0.25	0.28	0.25	0.27	0.26	0.27	0.01	17,513.00	470.00	-
KBAN13C2011A	0.07	161163	-	-	-	-	0.05	0.07	-	-	-	-
KBAN13C2012A	0.36	161163	0.36	0.38	0.30	0.32	0.32	0.33	(0.04)	14,891.00	501.00	-
KBAN13C2012B	0.76	161163	-	0.80	0.70	0.74	0.68	0.74	(0.02)	734.00	54.00	-
KBAN13C2101A	1.21	161163	-	1.20	1.04	1.04	1.07	1.11	(0.17)	7,325.00	803.00	1.00
KBAN13C2102A	0.78	161163	0.77	0.79	0.71	0.76	0.75	0.76	(0.02)	1,028,878.00	77,558.00	-
KBAN13P2011A	0.04	101163	-	-	-	-	0.01	0.07	-	-	-	-
KBAN13P2012A	0.09	161163	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	71,919.00	587.00	-
KBAN16C2101A	1.33	161163	-	1.34	1.18	1.23	1.24	1.26	(0.10)	7,340.00	925.00	1.00
KBAN19C2011A	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2012A	0.55	161163	0.52	0.56	0.48	0.51	0.51	0.52	(0.04)	292,964.00	15,069.00	-
KBAN19C2012B	0.32	161163	0.30	0.33	0.25	0.28	0.28	0.29	(0.04)	291,745.00	8,587.00	-
KBAN19C2012A	1.19	161163	1.17	1.21	1.09	1.13	1.12	1.14	(0.06)	159,676.00	17,966.00	1.00
KBAN19P2012A	0.04	161163	-	0.05	0.05	0.05	0.04	0.05	0.01	1,011.00	5.00	-
KBAN19P2103A	0.32	161163	0.33	0.35	0.31	0.32	0.32	0.33	-	329,146.00	10,739.00	-
KBAN24C2012A	0.40	161163	0.38	0.41	0.33	0.36	0.36	0.37	(0.04)	40,393.00	1,490.00	-
KBAN24C2103A	1.53	161163	1.51	1.56	1.43	1.48	1.48	1.49	(0.05)	20,740.00	3,087.00	1.00
KBAN28C2012A	0.03	91163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2012B	0.03	161163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2101A	0.47	161163	-	0.48	0.41	0.42	0.44	0.45	(0.05)	178,430.00	7,932.00	-
KBAN28C2103A	1.17	131163	-	-	-	-	1.20	1.23	-	-	-	-
KBAN28C2104L	0.38	161163	-	0.38	0.36	0.37	0.37	0.38	(0.01)	52,681.00	1,955.00	-
KBAN28P2012A	0.03	101163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-
KBAN41C2012A	0.52	161163	-	0.52	0.44	0.46	0.47	0.48	(0.06)	30,201.00	1,414.00	-
KBAN41C2101A	1.01	161163	1.01	1.01	0.87	1.01	0.93	0.95	-	8,970.00	839.00	-
KBAN41C2101B	0.78	161163	-	0.78	0.69	0.71	0.73	0.74	(0.07)	348,876.00	25,608.00	-
KBAN41P2011A	0.92	51163	-	-	-	-	-	-	-	-	-	-
KBAN41P2101B	0.12	161163	-	0.13	0.12	0.12	0.12	0.13	-	5,034.00	62.00	-
KBAN41P2101C	0.59	161163	0.59	0.63	0.58	0.62	0.60	0.61	0.03	89,159.00	5,381.00	-
KBAN42C2011T	0.29	131163	-	0.29	0.27	0.28	0.27	0.29	(0.01)	1,970.00	56.00	-
KBAN42P2101T	0.23	161163	-	0.26	0.23	0.25	0.24	0.25	0.02	1,320.00	32.00	-
KCE01C2012A	0.32	161163	-	0.32	0.27	0.28	0.28	0.29	(0.04)	73,675.00	2,182.00	-
KCE01C2101A	0.44	161163	-	0.44	0.39	0.40	0.40	0.41	(0.04)	66,034.00	2,748.00	-
KCE01C2102A	0.26	161163	-	0.26	0.23	0.23	0.23	0.24	(0.03)	74,097.00	1,815.00	-
KCE01P2011A	0.10	131163	-	-	-	-	0.03	0.10	-	-	-	-
KCE01P2101A	0.22	161163	-	0.24	0.22	0.24	0.23	0.24	0.02	38,057.00	888.00	-
KCE06C2012A	1.82	21063	-	-	-	-	2.12	-	-	-	-	-
KCE06C2012B	0.76	161163	-	-	-	-	0.66	-	-	-	-	-
KCE06C2102A	0.39	161163	-	0.39	0.34	0.34	0.35	0.36	(0.05)	38,707.00	1,427.00	-

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KT19P2012A	0.14	161163	-	0.15	0.13	0.14	0.15	0.16	-	16,910.00	231.00	-
KT24C2101A	0.31	161163	-	0.32	0.29	0.29	0.31	0.32	(0.02)	9,018.00	283.00	-
KT28C2012A	0.01	111163	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
KT28C2012B	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
KT28C2101C	0.05	161163	-	0.05	0.05	0.05	0.04	0.05	-	10,000.00	50.00	-
KT28C2102A	0.21	121163	-	0.24	0.22	0.22	0.21	0.24	0.01	1,200.00	28.00	-
KT28C2103A	0.45	121163	-	-	-	-	0.48	0.52	-	-	-	-
KT28C2104A	1.00	0	-	0.19	0.18	0.18	0.17	0.18	(0.82)	15,210.00	281.00	-
KTC01C2012A	0.42	161163	-	0.48	0.43	0.43	0.44	0.46	0.01	32,511.00	1,491.00	-
KTC01C2103A	0.51	161163	-	0.55	0.50	0.52	0.52	0.53	0.01	31,603.00	1,683.00	-
KTC01P2012A	0.02	111163	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2102A	0.23	161163	0.21	0.22	0.21	0.22	0.21	0.22	(0.01)	1,242.00	27.00	-
KTC08C2011A	0.34	121163	-	-	-	-	0.27	0.29	-	-	-	-
KTC11C2104A	0.60	161163	-	0.65	0.60	0.60	0.60	0.61	-	29,200.00	1,839.00	-
KTC11P2011A	0.01	101163	-	-	-	-	0.01	0.03	-	-	-	-
KTC11P2104A	0.39	161163	-	0.39	0.37	0.38	0.38	0.39	(0.01)	53,786.00	2,019.00	-
KTC13C2011A	0.50	161163	-	-	-	-	0.53	0.58	-	-	-	-
KTC13C2101A	0.46	161163	-	0.50	0.46	0.46	0.46	0.50	-	25,272.00	1,259.00	-
KTC13C2103A	0.38	161163	0.38	0.41	0.37	0.38	0.39	0.40	-	316,976.00	12,695.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	0.02	-	-	-	-
KTC13P2101A	0.11	161163	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	18,123.00	183.00	-
KTC19C2012A	0.62	131163	-	0.59	0.55	0.59	0.56	0.60	(0.03)	500.00	29.00	-
KTC19C2101A	0.43	161163	-	0.42	0.41	0.42	0.43	0.46	(0.01)	227.00	9.00	-
KTC19C2103A	0.30	161163	-	0.33	0.30	0.30	0.30	0.31	-	161,652.00	5,186.00	-
KTC19P2012A	0.01	161163	-	-	-	-	0.01	0.02	-	-	-	-
KTC19P2101A	0.16	161163	-	0.15	0.13	0.14	0.14	0.15	(0.02)	24,163.00	315.00	-
KTC24C2011A	0.48	61163	-	-	-	-	0.56	0.60	-	-	-	-
KTC28C2012A	0.16	161163	-	0.18	0.16	0.16	0.16	0.17	-	17,424.00	291.00	-
KTC28C2012B	0.40	111163	-	-	-	-	0.39	0.43	-	-	-	-
KTC28C2101A	0.45	51163	-	-	-	-	0.53	0.58	-	-	-	-
KTC28C2103L	0.36	161163	-	0.39	0.37	0.37	0.37	0.38	0.01	41,139.00	1,570.00	-
KTC41C2011A	0.33	291063	-	-	-	-	-	-	-	-	-	-
KTC41C2012A	0.49	61163	-	-	-	-	0.58	0.60	-	-	-	-
KTC42C2012T	0.26	161163	-	0.27	0.24	0.25	0.24	0.25	(0.01)	6,406.00	164.00	-
LH01C2101A	0.20	161163	-	0.23	0.21	0.22	0.21	0.22	0.02	29,462.00	647.00	-
LH06C2012A	0.04	131163	-	0.05	0.05	0.05	0.05	0.06	0.01	625.00	3.00	-
LH11C2012A	0.11	161163	-	0.13	0.11	0.11	0.11	0.12	-	29,420.00	354.00	-
LH13C2101A	0.21	161163	-	0.29	0.15	0.22	0.22	0.23	0.01	97,806.00	2,246.00	-
LH19C2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
LH19C2101A	0.25	161163	-	0.28	0.26	0.26	0.25	0.26	0.01	13.00	-	-
MAJO13C2101A	0.34	161163	-	0.34	0.32	0.34	0.33	0.34	-	116.00	4.00	-
MAJO19C2011A	0.10	161163	-	-	-	-	0.08	0.09	-	-	-	-
MAJO19C2103A	0.55	161163	-	0.58	0.54	0.55	0.54	0.55	-	22,341.00	1,256.00	-
MEGA13C2011A	0.02	281063	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2101A	0.13	161163	-	0.16	0.13	0.15	0.15	0.16	0.02	58,746.00	839.00	-
MEGA19C2011A	0.02	31163	-	-	-	-	-	0.02	-	-	-	-
MEGA19C2101A	0.13	161163	0.13	0.15	0.13	0.15	0.14	0.15	0.02	70,881.00	986.00	-
MEGA42C2101T	0.05	131163	-	0.06	0.05	0.06	0.05	0.06	0.01	19.00	-	-
MINT01C2012A	0.32	161163	0.29	0.38	0.26	0.26	0.26	0.27	(0.06)	148,418.00	4,680.00	-
MINT01C2102A	0.93	161163	0.95	1.06	0.81	0.83	0.82	0.84	(0.10)	3,545.00	342.00	-
MINT01C2102T	0.51	161163	-	0.52	0.49	0.49	0.46	0.55	(0.02)	1,430.00	74.00	-
MINT01P2012A	0.08	161163	0.07	0.08	0.05	0.08	0.05	0.08	-	564.00	4.00	-
MINT01P2012B	0.10	161163	0.08	0.11	0.08	0.11	0.10	0.11	0.01	13,197.00	132.00	-
MINT01P2102A	0.15	161163	0.13	0.17	0.13	0.17	0.16	0.17	0.02	5,196.00	82.00	-
MINT01P2102T	0.33	161163	-	0.33	0.30	0.33	0.33	0.34	-	1,241.00	40.00	-
MINT06C2012A	0.58	161163	0.65	0.68	0.49	0.50	0.50	0.51	(0.08)	288,898.00	16,896.00	-
MINT06C2103A	1.71	161163	1.86	1.86	1.63	1.63	1.56	-	(0.08)	3,002.00	497.00	1.00
MINT06P2012A	0.02	161163	0.01	0.02	0.01	0.02	0.01	0.02	-	1,727.00	3.00	-
MINT06P2102A	0.34	161163	0.29	0.37	0.27	0.36	0.36	0.37	0.02	356,709.00	11,555.00	-
MINT08C2102A	0.89	161163	0.96	1.01	0.83	0.83	0.83	0.85	(0.06)	28,858.00	2,751.00	-
MINT08P2011A	0.11	91163	-	-	-	-	0.01	0.04	-	-	-	-
MINT08P2102A	0.29	161163	0.24	0.31	0.24	0.31	0.30	0.31	0.02	16,709.00	458.00	-
MINT11C2011A	0.41	161163	-	0.43	0.38	0.38	0.34	0.35	(0.03)	100.00	4.00	-
MINT11P2011A	0.01	161163	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
MINT11P2104A	0.28	161163	0.26	0.31	0.26	0.30	0.30	0.31	0.02	107,833.00	3,029.00	-
MINT13C2011A	0.08	161163	-	0.19	0.01	0.02	0.02	0.03	(0.06)	30,164.00	230.00	-
MINT13C2101A	0.72	161163	0.81	0.83	0.62	0.67	0.64	0.67	(0.05)	30,234.00	2,252.00	-
MINT13C2102A	1.22	161163	1.20	1.36	1.07	1.08	1.09	1.11	(0.14)	18,048.00	2,320.00	1.00
MINT13C2103A	0.79	161163	0.86	0.89	0.73	0.74	0.74	0.75	(0.05)	1,266,541.00	101,897.00	-
MINT13P2011A	0.05	121163	-	-	-	-	-	0.05	-	-	-	-
MINT13P2012A	0.07	161163	-	0.06	0.04	0.06	0.04	0.07	(0.01)	248.00	1.00	-
MINT13P2101A	0.09	161163	0.08	0.10	0.07	0.09	0.09	0.10	-	114,758.00	952.00	-
MINT13P2102A	0.48	161163	0.43	0.52	0.42	0.52	0.51	0.52	0.04	917,691.00	43,791.00	-
MINT16C2012A	0.46	161163	0.52	0.55	0.38	0.38	0.38	0.41	(0.08)	99,694.00	4,752.00	-
MINT16C2103A	1.78	161163	-	1.93	1.78	1.78	1.64	1.67	-	2,722.00	495.00	1.00
MINT19C2011A	0.62	161163	-	0.66	0.63	0.63	0.54	0.57	0.01	300.00	19.00	-
MINT19C2011B	0.17	161163	0.19	0.21	0.11	0.11	0.11	0.12	(0.06)	183,880.00	2,793.00	-
MINT19C2102A	0.98	161163	1.07	1.12	0.86	0.90	0.88	0.90	(0.08)	17,100.00	1,646.00	-
MINT19C2103A	0.51	161163	0.57	0.61	0.45	0.46	0.46	0.47	(0.05)	1,463,098.00	74,058.00	-
MINT19P2011A	0.05	61163	-	-	-	-	-	0.02	-	-	-	-
MINT19P2012A	0.12	121163	-	-	-	-	0.06	0.08	-	-	-	-
MINT19P2101A	0.09	161163	0.06	0.09	0.06	0.09	0.08	0.09	-	86,723.00	614.00	-
MINT19P2102A	0.05	161163	0.									

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC28C2012B	0.28	161163	-	0.32	0.21	0.23	0.23	0.24	(0.05)	153,800.00	4,017.00	-
MTC28C2102L	0.21	161163	-	0.22	0.19	0.19	0.18	0.19	(0.02)	57,381.00	1,225.00	-
MTC28C2103A	1.00	0	-	0.45	0.36	0.36	0.37	0.38	(0.64)	130,496.00	5,488.00	-
MTC41C2012A	0.48	131163	-	-	-	-	0.37	0.39	-	-	-	-
MTC42C2101T	0.15	131163	-	0.14	0.11	0.11	0.11	0.12	(0.04)	373.00	5.00	-
ORI13C2011A	0.12	121163	-	-	-	-	0.08	0.09	-	-	-	-
ORI13C2102A	0.35	161163	-	0.39	0.35	0.37	0.38	0.39	0.02	88,140.00	3,282.00	-
ORI19C2011A	0.35	121163	-	-	-	-	0.32	0.35	-	-	-	-
ORI19C2012A	0.11	161163	-	0.12	0.11	0.11	0.12	0.13	-	11,002.00	128.00	-
ORI19C2102A	0.35	161163	0.39	0.39	0.35	0.37	0.38	0.39	0.02	31,286.00	1,178.00	-
ORI28C2012A	0.93	121063	-	-	-	-	0.93	0.98	-	-	-	-
ORI28C2012B	0.25	161163	-	0.31	0.25	0.28	0.28	0.30	0.03	18,599.00	521.00	-
ORI28C2101A	0.08	161163	0.09	0.10	0.08	0.09	0.09	0.10	0.01	8,969.00	79.00	-
ORI28C2103L	0.21	161163	-	0.23	0.21	0.21	0.22	0.23	-	28,392.00	626.00	-
OSP01C2012A	0.10	161163	-	-	-	-	0.04	0.10	-	-	-	-
OSP01C2102A	0.30	161163	-	0.30	0.26	0.27	0.28	0.29	(0.03)	74,223.00	2,071.00	-
OSP01P2012A	0.22	161163	0.22	0.25	0.22	0.23	0.23	0.24	0.01	102,401.00	2,479.00	-
OSP06C2011A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
OSP06C2102A	0.19	161163	0.19	0.19	0.16	0.17	0.16	0.17	(0.02)	102,319.00	1,717.00	-
OSP06C2103A	0.53	121163	-	-	-	-	0.46	-	-	-	-	-
OSP06P2102A	0.27	161163	0.28	0.31	0.28	0.31	0.30	0.31	0.04	66,901.00	2,021.00	-
OSP08C2102A	0.30	161163	-	0.30	0.28	0.28	0.28	0.29	(0.02)	13,810.00	393.00	-
OSP11C2102A	0.19	161163	-	0.17	0.15	0.15	0.16	0.17	(0.04)	14,620.00	239.00	-
OSP13C2012A	0.04	161163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	530.00	2.00	-
OSP13C2101A	0.16	161163	-	0.16	0.14	0.14	0.14	0.15	(0.02)	122,747.00	1,780.00	-
OSP13C2102A	0.34	161163	-	0.34	0.29	0.31	0.31	0.32	(0.03)	113,382.00	3,563.00	-
OSP13P2011A	0.08	101163	-	-	-	-	0.03	0.05	-	-	-	-
OSP13P2102A	0.09	121163	0.09	0.10	0.09	0.10	0.09	0.10	0.01	56.00	1.00	-
OSP19C2012A	0.05	91163	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2101A	0.17	161163	0.17	0.17	0.14	0.14	0.15	0.16	(0.03)	80,587.00	1,277.00	-
OSP19C2103A	0.41	161163	-	0.39	0.36	0.37	0.37	0.38	(0.04)	45,359.00	1,652.00	-
OSP19P2102A	0.11	161163	-	0.12	0.12	0.12	0.11	0.12	0.01	131,110.00	1,573.00	-
OSP24C2101A	0.16	161163	-	0.16	0.14	0.15	0.15	0.16	(0.01)	26,029.00	399.00	-
OSP28C2101A	0.02	271063	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2101B	0.05	121163	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2103B	0.38	131163	-	0.38	0.37	0.38	0.35	0.39	-	200.00	8.00	-
OSP28C2104L	0.31	161163	-	0.30	0.29	0.29	0.29	0.30	(0.02)	72,966.00	2,127.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.02	0.04	-	-	-	-
OSP42C2101T	0.04	111163	-	-	-	-	0.04	0.05	-	-	-	-
PLAN06C2102A	0.34	161163	-	0.36	0.28	0.30	0.30	0.31	(0.04)	24,936.00	816.00	-
PLAN11C2103A	0.43	161163	-	0.46	0.40	0.41	0.41	0.42	(0.02)	19,974.00	885.00	-
PLAN13C2011A	0.10	161163	-	-	-	-	0.07	0.08	-	-	-	-
PLAN13C2101A	0.21	161163	-	0.25	0.18	0.19	0.19	0.20	(0.02)	31,594.00	626.00	-
PLAN13C2102A	0.37	161163	0.38	0.40	0.32	0.33	0.33	0.34	(0.04)	177,434.00	6,295.00	-
PLAN19C2012A	0.20	161163	-	0.20	0.17	0.17	0.17	0.18	(0.03)	6.00	-	-
PLAN19C2102A	0.38	161163	-	0.38	0.33	0.33	0.34	0.35	(0.05)	1,323.00	50.00	-
PLAN27C2101A	0.14	161163	-	0.15	0.14	0.14	0.12	0.13	-	12.00	-	-
PLAN28C2012A	0.86	161163	-	-	-	-	0.82	0.88	-	-	-	-
PLAN28C2012B	0.16	161163	-	0.16	0.12	0.13	0.13	0.14	(0.03)	17,683.00	273.00	-
PLAN28C2103A	1.00	0	-	0.37	0.33	0.34	0.34	0.35	(0.66)	24,068.00	847.00	-
PLAN28C2104L	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	22,022.00	532.00	-
PLAN42C2101T	0.10	161163	-	0.11	0.10	0.10	0.09	0.10	-	8.00	-	-
PRM01C2103A	0.46	161163	-	0.45	0.41	0.42	0.42	0.43	(0.04)	41,139.00	1,761.00	-
PRM01P2103A	0.50	161163	-	0.54	0.49	0.53	0.52	0.53	0.03	39,443.00	2,043.00	-
PRM08C2101A	0.12	161163	-	0.11	0.09	0.09	0.10	0.11	(0.03)	12,700.00	137.00	-
PRM11C2102A	0.23	161163	-	0.22	0.20	0.20	0.20	0.21	(0.03)	19,148.00	398.00	-
PRM13C2012A	0.07	161163	-	-	-	-	0.05	0.06	-	-	-	-
PRM13C2102A	0.23	161163	0.24	0.24	0.20	0.21	0.21	0.22	(0.02)	222,225.00	4,977.00	-
PRM16C2012A	0.04	161163	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C2011A	0.02	91163	-	-	-	-	-	0.01	-	-	-	-
PRM19C2101A	0.13	161163	-	0.13	0.11	0.11	0.11	0.12	(0.02)	55,462.00	645.00	-
PRM19C2103A	0.33	161163	0.33	0.33	0.27	0.29	0.29	0.30	(0.04)	43,357.00	1,287.00	-
PRM28C2012A	0.02	161163	-	-	-	-	0.01	0.02	-	-	-	-
PRM28C2103A	1.00	0	-	0.43	0.39	0.40	0.40	0.41	(0.60)	71,453.00	2,929.00	-
PRM42C2101T	0.08	131163	-	-	-	-	0.06	0.07	-	-	-	-
PTG01C2012A	0.16	161163	-	0.16	0.14	0.14	0.14	0.15	(0.02)	69,548.00	1,053.00	-
PTG01P2012A	0.21	161163	-	0.21	0.20	0.21	0.21	0.22	-	37,608.00	769.00	-
PTG06C2103A	0.44	161163	0.46	0.46	0.42	0.42	0.42	0.43	(0.02)	79,775.00	3,509.00	-
PTG08C2011A	0.10	161163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	950.00	9.00	-
PTG11C2101A	0.29	161163	-	0.31	0.27	0.27	0.27	0.28	(0.02)	55,434.00	1,610.00	-
PTG13C2012A	0.04	161163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	610.00	2.00	-
PTG13C2012B	0.18	161163	0.19	0.19	0.16	0.17	0.16	0.17	(0.01)	105,238.00	1,880.00	-
PTG13C2102A	0.31	161163	0.32	0.33	0.30	0.30	0.29	0.30	(0.01)	596,152.00	18,704.00	-
PTG16C2101A	0.28	161163	0.28	0.29	0.24	0.24	0.24	0.26	(0.04)	8,700.00	236.00	-
PTG19C2011A	0.03	161163	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2012A	0.19	161163	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	75,710.00	1,427.00	-
PTG19P2011A	0.04	131163	-	0.02	0.02	0.02	0.01	0.02	(0.02)	50.00	-	-
PTG19P2101A	0.32	161163	0.31	0.32	0.30	0.32	0.32	0.33	-	148,009.00	4,586.00	-
PTG24C2102A	0.28	161163	-	0.28	0.25	0.26	0.25	0.26	(0.02)	8,928.00	242.00	-
PTG41C2101A	0.23	161163	-	0.24	0.21	0.21	0.21	0.22	(0.02)	37,478.00	855.00	-
PTG42C2101T	0.16	131163	-	0.19	0.18	0.18	0.17	0.18	0.02	8.00	-	-
PTT01C2012A	0.10	161163	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	1,105.00	10.00	-
PTT01C2102A	0.42	161163	-	0.4								

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2011A	0.02	131163	-	-	-	-	-	0.02	-	-	-	-
PTT19C2012A	0.09	161163	-	-	-	-	0.07	0.08	-	-	-	-
PTT19C2012B	0.12	161163	-	0.13	0.11	0.12	0.12	0.13	-	93,403.00	1,133.00	-
PTT19C2101A	0.30	161163	-	-	-	-	0.28	0.31	-	-	-	-
PTT19C2103A	0.49	161163	0.49	0.49	0.48	0.49	0.46	0.49	-	240.00	12.00	-
PTT19P2101A	0.05	131163	-	-	-	-	0.05	0.06	-	-	-	-
PTT19P2103A	0.13	161163	-	0.13	0.13	0.13	0.13	0.14	-	120,112.00	1,561.00	-
PTT19P2103B	0.34	161163	0.33	0.33	0.32	0.33	0.33	0.34	(0.01)	102,957.00	3,391.00	-
PTT24C2101A	0.18	161163	-	0.18	0.17	0.17	0.17	0.18	(0.01)	13,148.00	229.00	-
PTT28C2012A	0.01	161163	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2101A	0.10	111163	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,000.00	8.00	-
PTT28C2103A	0.32	131163	-	0.32	0.31	0.31	0.30	0.32	(0.01)	378.00	12.00	-
PTT28C2103L	0.17	161163	-	0.19	0.18	0.18	0.17	0.18	0.01	18,761.00	338.00	-
PTT28C2104A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	45,588.00	1,111.00	-
PTT41C2012A	0.06	131163	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2101A	0.07	111163	-	-	-	-	0.04	0.06	-	-	-	-
PTT41C2101B	0.31	131163	-	0.32	0.32	0.32	0.30	0.32	0.01	3,940.00	126.00	-
PTT41P2011A	0.78	51163	-	-	-	-	-	-	-	-	-	-
PTT41P2012A	0.16	131163	-	0.15	0.14	0.15	0.14	0.15	(0.01)	15,768.00	229.00	-
PTT41P2101A	0.15	91163	-	-	-	-	0.07	0.09	-	-	-	-
PTT42C2012T	0.02	61163	-	-	-	-	0.02	0.03	-	-	-	-
PTT42P2101T	0.09	131163	-	-	-	-	0.06	0.07	-	-	-	-
PTTE01C2012A	0.31	161163	-	0.33	0.29	0.29	0.29	0.30	(0.02)	61,691.00	1,937.00	-
PTTE01C2102A	1.19	161163	-	1.27	1.19	1.19	1.19	1.20	-	39,821.00	4,894.00	1.00
PTTE01C2103T	0.75	161163	0.76	0.78	0.74	0.74	0.74	0.75	(0.01)	35,268.00	2,684.00	-
PTTE01P2012A	0.23	161163	0.21	0.21	0.19	0.20	0.20	0.21	(0.03)	25,631.00	521.00	-
PTTE01P2102A	0.23	161163	-	0.22	0.20	0.22	0.21	0.22	(0.01)	17,890.00	382.00	-
PTTE01P2103T	0.45	161163	-	0.45	0.43	0.45	0.44	0.45	-	28,020.00	1,222.00	-
PTTE06C2101A	0.50	161163	0.50	0.56	0.48	0.48	0.48	0.49	(0.02)	143,780.00	7,473.00	-
PTTE06P2011A	0.01	161163	-	-	-	-	0.01	-	-	-	-	-
PTTE06P2102A	0.21	161163	-	0.20	0.18	0.20	0.20	0.21	(0.01)	38,050.00	711.00	-
PTTE08C2011A	0.09	111163	-	0.05	0.05	0.05	0.04	0.05	(0.04)	5.00	-	-
PTTE08C2103A	1.00	0	0.73	0.77	0.71	0.71	0.71	0.72	(0.29)	77,054.00	5,755.00	-
PTTE08P2101A	0.38	161163	-	0.37	0.34	0.37	0.37	0.38	(0.01)	12,067.00	428.00	-
PTTE11C2011A	0.21	161163	-	0.22	0.20	0.20	0.19	0.20	(0.01)	11,172.00	235.00	-
PTTE11P2102A	0.30	161163	0.27	0.29	0.27	0.29	0.29	0.30	(0.01)	52,062.00	1,477.00	-
PTTE13C2011A	0.02	161163	-	0.02	0.02	0.02	0.01	0.02	-	90.00	-	-
PTTE13C2012A	0.38	161163	-	0.42	0.36	0.36	0.36	0.37	(0.02)	104,464.00	4,114.00	-
PTTE13C2101A	0.83	161163	-	0.90	0.81	0.81	0.81	0.84	(0.02)	1,170.00	100.00	-
PTTE13C2102A	0.67	161163	0.68	0.73	0.66	0.67	0.66	0.67	-	229,610.00	15,907.00	-
PTTE13P2012A	0.07	161163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,500.00	15.00	-
PTTE13P2102A	0.23	161163	0.22	0.23	0.19	0.23	0.22	0.23	-	121,151.00	2,530.00	-
PTTE19C2011A	0.02	161163	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2011B	0.02	161163	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2012A	0.37	161163	-	0.40	0.35	0.35	0.35	0.36	(0.02)	163,352.00	6,265.00	-
PTTE19C2101A	0.93	161163	-	0.99	0.94	0.94	0.91	0.95	0.01	78.00	7.00	-
PTTE19P2012A	0.09	131163	-	-	-	-	0.07	0.08	-	-	-	-
PTTE19P2101A	0.11	161163	-	0.11	0.10	0.11	0.10	0.11	-	27,099.00	271.00	-
PTTE24C2011A	0.01	291063	-	-	-	-	-	0.01	-	-	-	-
PTTE24C2103A	1.12	161163	-	1.19	1.11	1.11	1.11	1.12	(0.01)	43,585.00	5,036.00	1.00
PTTE28C2012A	0.14	161163	-	0.15	0.14	0.14	0.13	0.14	-	61,298.00	892.00	-
PTTE28C2101A	0.25	161163	-	0.29	0.24	0.24	0.24	0.25	(0.01)	89,224.00	2,379.00	-
PTTE28C2102L	0.21	161163	-	0.23	0.21	0.21	0.21	0.22	-	30,420.00	665.00	-
PTTE28C2103A	0.93	161163	-	1.01	0.93	0.93	0.93	0.94	-	166,098.00	16,091.00	-
PTTE41C2011A	0.11	111163	-	-	-	-	0.05	0.07	-	-	-	-
PTTE41C2012A	0.21	161163	-	0.24	0.21	0.21	0.20	0.21	-	28,501.00	639.00	-
PTTE41C2101A	0.36	161163	-	0.40	0.36	0.40	0.35	0.36	0.04	76,530.00	2,940.00	-
PTTE41C2101B	0.96	161163	-	1.00	0.94	0.94	0.92	0.94	(0.02)	8,668.00	839.00	-
PTTE41P2011A	0.17	91163	-	-	-	-	-	-	-	-	-	-
PTTE41P2101A	0.21	161163	-	0.20	0.20	0.20	0.20	0.21	(0.01)	2,956.00	59.00	-
PTTE41P2101B	0.50	161163	-	0.49	0.45	0.49	0.48	0.49	(0.01)	44,152.00	2,053.00	-
PTTE42C2101T	0.23	131163	-	0.25	0.23	0.23	0.23	0.24	-	28.00	1.00	-
PTTE42P2101T	0.30	131163	-	0.27	0.25	0.27	0.27	0.28	(0.03)	3,526.00	93.00	-
PTTG01C2012A	0.29	161163	-	0.32	0.27	0.27	0.28	0.29	(0.02)	52,476.00	1,522.00	-
PTTG01C2102A	0.74	161163	-	0.81	0.72	0.75	0.75	0.76	0.01	38,726.00	2,966.00	-
PTTG01P2012A	0.16	161163	-	0.16	0.14	0.16	0.14	0.15	-	35,053.00	494.00	-
PTTG01P2102A	0.17	161163	0.15	0.16	0.14	0.16	0.16	0.17	(0.01)	23,728.00	365.00	-
PTTG08C2101A	0.29	161163	-	0.33	0.29	0.29	0.29	0.30	-	16,200.00	493.00	-
PTTG08C2103A	0.86	131163	-	-	-	-	0.84	0.86	-	-	-	-
PTTG08P2102A	0.14	161163	-	0.14	0.13	0.14	0.13	0.14	-	2,600.00	36.00	-
PTTG11C2104A	0.85	161163	-	0.93	0.85	0.86	0.86	0.88	0.01	25,180.00	2,222.00	-
PTTG11P2104A	0.34	161163	-	0.33	0.31	0.33	0.33	0.34	(0.01)	30,095.00	979.00	-
PTTG13C2011A	0.05	121163	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2012A	0.26	161163	0.28	0.30	0.25	0.26	0.26	0.28	-	6,170.00	169.00	-
PTTG13C2101A	0.59	161163	0.64	0.65	0.57	0.57	0.59	0.60	(0.02)	10,244.00	643.00	-
PTTG13C2103A	0.44	161163	0.48	0.49	0.44	0.45	0.45	0.46	0.01	457,737.00	21,296.00	-
PTTG13P2011A	0.02	101163	-	-	-	-	-	0.07	-	-	-	-
PTTG13P2012A	0.10	131163	0.11	0.11	0.09	0.09	0.04	0.09	(0.01)	2,501.00	27.00	-
PTTG13P2102A	0.23	161163	0.20	0.23	0.20	0.23	0.22	0.23	-	157,790.00	3,513.00	-
PTTG16C2103A	0.68	161163	-	0.76	0.68	0.68	0.68	0.70	-	4,876.00	352.00	-
PTTG19C2011A	0.07	161163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	330.00	2.00	-
PTTG19C2012A	0.33	161163	-	0.38	0.31	0.31	0.33	0.34	(0.02)	110,627.00	3,776.00	-
PTTG19C2101A	0.70	161163	-	0.75	0.69	0.69	0.69	0.70	(0.01)	2,250.00	163.00	-
PTTG19P2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2011B	0.11	101163	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2102A	0.15	161163	-	0.15	0.13	0.15	0.14	0.15	-	133,987.00	1,939.00	-
PTTG19P2103A	0.46	161163	0.43	0.46	0.41	0.46	0.45	0.46	-	111,119.00	4,877.00	-
PTTG24C2101A	0.47	161163	-	0.53	0.45	0.45	0.47	0.48	(0.02)	11,747.00	576.00	-
PTTG28C2012A	0.15	161163	-	0.18	0.14	0.14	0.15	0.16	(0.01)	32,520.00	535.00	-
PTTG28C2102L	0.17	161163	-	0.19	0.16	0.16	0.17	0.18	(0.01)	21,294.00	379.00	-
PTTG28C2103A	0.60	161163	-	0.65	0.58	0.58	0.59	0.61	(0.02)	59,798.00	3,644.00	-
PTTG28C2104A	1.00	0	-	0.44	0.40	0.40	0.41	0.42	(0.60)	50,588.00	2,098.00	-
PTTG41C2011A	0.06	210963	-	-	-	-	-	-	-	-	-	-
PTTG41C2101A	0.29	161163	-	0.33	0.26	0.26	0.28	0.29	(0.03)	163,120.00	4,951.00	-
PTTG41C2102A	0.75	161163	-	0.81	0.72	0.73	0.73	0.75	(0.02)	14,919.00	1,146.00	-
PTTG41P2011A	0.31	41163	-	-	-	-	-	-	-	-	-	-
PTTG41P2102A	0.09	131163	-	-	-	-	0.09	0.10	-	-	-	-
PTTG41P2102B	0.35	161163	-	0.36	0.33	0.36	0.34	0.35	0.01	57,120.00	1,946.00	-
PTTG42C2012T	0.11	131163	-	0.11	0.09	0.09	0.09	0.10	(0.02)	10.00	-	-

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC01C2101A	0.18	161163	-	0.18	0.16	0.16	0.16	0.17	(0.02)	34,463.00	582.00	-
RATC01P2101A	0.38	161163	-	0.40	0.39	0.40	0.40	0.41	0.02	51,858.00	2,052.00	-
RATC06C2102A	0.18	161163	-	0.18	0.17	0.17	0.16	0.17	(0.01)	26,400.00	457.00	-
RATC11C2103A	0.48	161163	-	0.47	0.45	0.45	0.44	0.45	(0.03)	34,962.00	1,596.00	-
RATC13C2012A	0.04	111163	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2101A	0.20	161163	-	0.20	0.18	0.18	0.18	0.19	(0.02)	143,377.00	2,732.00	-
RATC13P2011A	0.04	131163	-	-	-	-	0.03	0.10	-	-	-	-
RATC19C2011A	0.01	191063	-	-	-	-	-	0.02	-	-	-	-
RATC19C2012A	0.07	131163	-	-	-	-	0.05	0.06	-	-	-	-
RATC19C2101A	0.20	161163	-	0.19	0.17	0.17	0.17	0.18	(0.03)	82,492.00	1,515.00	-
RATC19C2102A	0.39	161163	-	0.38	0.35	0.36	0.35	0.36	(0.03)	41,431.00	1,519.00	-
RATC19P2011A	0.18	101163	-	-	-	-	0.11	0.13	-	-	-	-
RATC24C2012A	0.10	201063	-	-	-	-	0.04	0.06	-	-	-	-
RATC41C2012A	0.11	161163	-	-	-	-	0.08	0.10	-	-	-	-
RATC42C2102T	0.06	121163	-	-	-	-	0.04	0.05	-	-	-	-
RS06C2012A	0.11	161163	-	0.10	0.08	0.09	0.07	0.08	(0.02)	38,281.00	332.00	-
RS08C2011A	0.22	111163	-	-	-	-	0.13	0.15	-	-	-	-
RS08C2103A	0.34	161163	0.33	0.33	0.29	0.29	0.28	0.29	(0.05)	25,472.00	775.00	-
RS13C2101A	0.21	161163	-	0.19	0.15	0.15	0.15	0.16	(0.06)	98,220.00	1,683.00	-
RS19C2011A	1.15	10963	-	-	-	-	0.56	0.63	-	-	-	-
RS19C2011B	0.02	161163	-	-	-	-	-	0.02	-	-	-	-
RS19C2102A	0.23	161163	-	0.22	0.17	0.18	0.18	0.19	(0.05)	69,341.00	1,344.00	-
RS19P2012A	0.18	161163	-	0.23	0.19	0.22	0.22	0.23	0.04	112,325.00	2,388.00	-
RS28C2012A	0.46	131163	-	-	-	-	0.30	0.34	-	-	-	-
RS28C2101A	0.14	161163	-	0.12	0.10	0.10	0.10	0.11	(0.04)	51,675.00	545.00	-
RS28C2101L	0.30	161163	-	0.29	0.25	0.25	0.25	0.26	(0.05)	53,546.00	1,427.00	-
RS28C2103A	1.00	0	-	0.34	0.29	0.29	0.29	0.30	(0.71)	41,482.00	1,304.00	-
RS41C2011A	0.15	161163	-	-	-	-	0.09	0.11	-	-	-	-
RS42C2101T	0.19	131163	-	0.16	0.14	0.14	0.13	0.14	(0.05)	34.00	1.00	-
S10001C2011A	0.02	161163	0.02	0.02	0.01	0.02	0.01	0.02	-	248.00	-	-
S5001C2012F	0.29	161163	0.28	0.30	0.25	0.26	0.26	0.27	(0.03)	158,803.00	4,360.00	-
S5001C2012G	0.91	161163	0.92	0.92	0.84	0.90	0.80	0.89	(0.01)	296.00	27.00	-
S5001C2101A	1.44	161163	1.53	1.53	1.34	1.36	1.35	1.36	(0.08)	3,361.00	482.00	1.00
S5001C2101B	1.96	161163	1.98	2.00	1.96	1.96	1.85	1.87	-	24.00	5.00	1.00
S5001C2102T	1.69	161163	1.71	1.75	1.65	1.67	1.67	1.68	(0.02)	246,040.00	42,391.00	1.00
S5001P2012F	0.21	161163	0.21	0.22	0.19	0.21	0.20	0.21	-	72,792.00	1,477.00	-
S5001P2012G	0.07	161163	0.06	0.08	0.06	0.08	0.06	0.08	0.01	22,545.00	146.00	-
S5001P2101A	0.21	161163	0.21	0.23	0.20	0.22	0.21	0.22	0.01	56,622.00	1,217.00	-
S5001P2101B	0.21	161163	-	0.23	0.19	0.22	0.22	0.23	0.01	7,224.00	149.00	-
S5001P2102T	1.32	161163	1.29	1.33	1.26	1.32	1.32	1.33	-	247,057.00	31,574.00	1.00
S5006C2012A	0.23	161163	0.23	0.27	0.19	0.20	0.20	0.21	(0.03)	371,245.00	8,854.00	-
S5006C2012B	1.15	161163	1.16	1.39	0.93	1.00	1.00	1.09	(0.15)	37,800.00	4,650.00	1.00
S5006C2012C	2.44	161163	-	2.58	2.28	2.28	2.28	-	(0.16)	31.00	8.00	2.00
S5006P2012A	0.03	161163	-	0.03	0.02	0.03	0.02	0.03	-	17,362.00	35.00	-
S5006P2012B	0.04	161163	0.04	0.05	0.03	0.05	0.04	0.05	0.01	6,443.00	24.00	-
S5006P2012C	0.01	161163	-	0.02	0.01	0.02	0.01	0.02	0.01	551.00	1.00	-
S5008C2012A	0.15	161163	0.16	0.16	0.12	0.13	0.13	0.14	(0.02)	77,941.00	1,057.00	-
S5008C2012B	0.33	161163	0.33	0.37	0.29	0.30	0.30	0.31	(0.03)	343,107.00	11,783.00	-
S5008C2012C	1.05	161163	-	1.20	1.20	1.20	0.97	1.01	0.15	5.00	1.00	1.00
S5008C2012D	2.40	161163	-	2.36	2.00	2.00	2.02	2.10	(0.40)	80.00	18.00	2.00
S5008C2101A	1.00	0	-	0.98	0.82	0.85	0.85	0.86	(0.15)	819,184.00	75,361.00	-
S5008P2012A	0.16	161163	-	0.17	0.13	0.16	0.16	0.17	-	74,121.00	1,135.00	-
S5008P2012B	0.03	161163	-	0.03	0.03	0.03	0.03	0.04	-	125.00	-	-
S5008P2101A	1.00	0	-	0.65	0.54	0.63	0.62	0.63	(0.37)	761,185.00	44,556.00	-
S5008P2101B	1.00	0	0.82	0.90	0.74	0.87	0.85	0.86	(0.13)	844,833.00	67,409.00	-
S5011C2012A	0.94	161163	-	1.03	0.87	0.88	0.90	0.91	(0.06)	80,776.00	7,879.00	-
S5011P2012A	0.10	161163	-	0.11	0.10	0.11	0.10	0.11	0.01	200.00	2.00	-
S5013C2012A	0.18	161163	0.19	0.21	0.16	0.16	0.16	0.17	(0.02)	753,004.00	14,311.00	-
S5013C2012B	0.24	161163	0.24	0.27	0.20	0.21	0.21	0.22	(0.03)	2,749,836.00	66,841.00	-
S5013C2012C	0.36	161163	-	0.41	0.31	0.33	0.33	0.34	(0.03)	4,747,148.00	176,620.00	-
S5013C2012D	0.39	161163	0.40	0.46	0.33	0.35	0.35	0.36	(0.04)	7,808,686.00	327,175.00	-
S5013C2012E	0.75	161163	0.76	0.86	0.66	0.69	0.69	0.71	(0.06)	660,171.00	52,066.00	-
S5013C2012F	1.08	161163	1.13	1.23	0.98	1.02	1.02	1.03	(0.06)	77,195.00	8,718.00	1.00
S5013C2012G	1.62	161163	1.59	1.82	1.45	1.49	1.49	1.52	(0.13)	51,216.00	8,592.00	1.00
S5013C2012H	2.20	161163	2.18	2.44	2.10	2.12	2.12	2.18	(0.08)	11,518.00	2,655.00	2.00
S5013C2012I	3.62	161163	3.76	3.80	3.20	3.26	3.18	3.38	(0.36)	313.00	115.00	3.00
S5013C2012J	2.52	161163	-	2.64	2.12	2.32	2.18	2.32	(0.20)	151.00	37.00	2.00
S5013C2101A	0.79	161163	0.80	0.82	0.77	0.78	0.78	0.79	(0.01)	39,847.00	3,196.00	-
S5013C2103A	0.89	161163	0.90	0.97	0.83	0.85	0.85	0.86	(0.04)	3,912,558.00	358,594.00	-
S5013C2103B	0.61	161163	0.61	0.66	0.57	0.58	0.58	0.59	(0.03)	2,590,831.00	164,088.00	-
S5013P2012A	0.13	161163	0.13	0.14	0.11	0.13	0.13	0.14	-	1,089,152.00	13,118.00	-
S5013P2012B	0.11	161163	0.11	0.12	0.09	0.12	0.11	0.12	0.01	734,111.00	7,506.00	-
S5013P2012C	0.03	161163	0.02	0.03	0.02	0.03	0.02	0.03	-	317,366.00	685.00	-
S5013P2012D	0.02	161163	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	57,827.00	66.00	-
S5013P2012E	0.01	161163	0.01	0.01	0.01	0.01	-	0.01	-	78,969.00	79.00	-
S5013P2012F	0.01	161163	0.01	0.01	0.01	0.01	-	0.01	-	48,766.00	49.00	-
S5013P2012G	0.02	161163	0.02	0.02	0.01	0.02	0.01	0.02	-	24,040.00	47.00	-
S5013P2101A	0.40	161163	0.41	0.42	0.38	0.41	0.41	0.42	0.01	147,585.00	5,896.00	-
S5013P2103A	0.53	161163	0.52	0.57	0.48	0.55	0.54	0.55	0.0			

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2012C	0.13	161163	-	0.16	0.12	0.12	0.12	0.13	(0.01)	3,254.00	44.00	-
S5024C2012D	0.28	161163	0.28	0.33	0.24	0.24	0.25	0.26	(0.04)	88,004.00	2,715.00	-
S5024C2012E	0.55	161163	0.56	0.66	0.47	0.50	0.50	0.51	(0.05)	644,416.00	38,015.00	-
S5024C2012F	1.11	161163	1.23	1.29	0.96	1.03	1.03	1.05	(0.08)	260,834.00	30,734.00	1.00
S5024C2012G	1.67	161163	-	1.91	1.47	1.56	1.56	1.58	(0.11)	57,135.00	9,862.00	1.00
S5024C2012H	2.64	161163	2.80	2.92	2.38	2.50	2.50	2.52	(0.14)	30,322.00	8,221.00	2.00
S5024C2012I	3.78	161163	-	4.16	3.48	3.64	3.64	3.68	(0.14)	52,449.00	20,544.00	3.00
S5024C2103A	1.21	161163	1.24	1.32	1.13	1.18	1.18	1.19	(0.03)	286,224.00	36,114.00	1.00
S5024P2012A	0.01	161163	-	0.01	0.01	0.01	-	0.01	-	121.00	-	-
S5024P2012B	0.09	131163	-	0.07	0.07	0.07	0.07	0.08	(0.02)	40.00	-	-
S5024P2012C	0.06	161163	0.04	0.06	0.04	0.06	0.05	0.06	-	36,307.00	169.00	-
S5024P2012D	0.02	161163	-	0.03	0.01	0.02	0.02	0.03	-	9,302.00	18.00	-
S5024P2012E	0.02	161163	0.01	0.02	0.01	0.02	0.01	0.02	-	3,002.00	4.00	-
S5024P2103A	0.15	161163	0.15	0.17	0.14	0.16	0.16	0.17	0.01	99,754.00	1,509.00	-
S5024P2103B	1.08	161163	1.05	1.13	0.98	1.10	1.09	1.10	0.02	581,603.00	60,306.00	1.00
S5028C2012A	0.03	161163	-	0.03	0.03	0.03	0.02	0.03	-	736.00	2.00	-
S5028C2012B	0.06	161163	0.06	0.07	0.05	0.05	0.04	0.05	(0.01)	3,570.00	22.00	-
S5028C2012C	0.52	161163	0.53	0.59	0.46	0.48	0.48	0.49	(0.04)	1,135,147.00	61,780.00	-
S5028C2012D	1.08	161163	-	1.20	0.88	0.95	0.95	0.96	(0.13)	3,426.00	364.00	1.00
S5028C2012E	2.44	161163	-	2.68	2.32	2.32	2.32	2.40	(0.12)	5,140.00	1,334.00	2.00
S5028C2103A	2.20	131163	-	2.34	2.16	2.16	2.18	2.22	(0.04)	1,175.00	272.00	2.00
S5028C2103L	0.41	161163	0.42	0.45	0.39	0.40	0.40	0.41	(0.01)	290,998.00	12,397.00	-
S5028P2012A	0.46	161163	0.44	0.49	0.41	0.47	0.46	0.47	0.01	955,420.00	41,776.00	-
S5028P2012B	0.04	161163	-	-	-	-	0.03	0.04	-	-	-	-
S5028P2012C	0.03	161163	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
S5028P2103A	0.23	161163	0.21	0.25	0.20	0.25	0.24	0.25	0.02	325,948.00	7,319.00	-
S5028P2103L	0.36	161163	-	0.37	0.34	0.37	0.36	0.37	0.01	25,524.00	920.00	-
S5041C2012A	0.36	161163	-	0.39	0.30	0.31	0.31	0.32	(0.05)	865,352.00	31,349.00	-
S5041C2012B	0.18	161163	-	-	-	-	0.13	0.15	-	-	-	-
S5041C2012C	0.24	161163	0.23	0.23	0.21	0.21	0.18	0.19	(0.03)	10,651.00	229.00	-
S5041C2012D	0.61	161163	0.61	0.69	0.53	0.55	0.55	0.56	(0.06)	989,563.00	61,492.00	-
S5041C2012E	1.02	161163	-	0.98	0.80	0.80	0.82	0.84	(0.22)	10,138.00	957.00	-
S5041C2012F	1.13	161163	-	1.28	1.14	1.16	1.04	1.06	0.03	10,059.00	1,227.00	1.00
S5041C2012U	1.41	161163	1.50	1.53	1.30	1.30	1.33	1.35	(0.11)	1,936.00	278.00	1.00
S5041C2012V	2.42	111163	-	2.40	2.40	2.40	2.24	2.28	(0.02)	1.00	-	2.00
S5041C2103T	2.30	161163	-	2.50	2.18	2.22	2.22	2.26	(0.08)	16,346.00	3,827.00	2.00
S5041C2103U	2.02	161163	-	2.14	1.92	1.93	1.95	1.97	(0.09)	12,883.00	2,682.00	2.00
S5041C2103V	1.11	161163	1.13	1.19	1.04	1.04	1.07	1.08	(0.07)	821,141.00	93,257.00	1.00
S5041P2012A	0.11	161163	0.10	0.11	0.08	0.10	0.09	0.10	(0.01)	19,206.00	180.00	-
S5041P2012B	0.09	161163	-	0.09	0.08	0.09	0.09	0.10	-	500.00	4.00	-
S5041P2012C	0.10	161163	-	-	-	-	0.10	0.12	-	-	-	-
S5041P2012E	0.14	121163	-	-	-	-	0.09	0.11	-	-	-	-
S5041P2012F	0.08	131163	-	-	-	-	0.06	0.08	-	-	-	-
S5041P2012G	0.10	161163	-	0.09	0.09	0.09	0.09	0.11	(0.01)	5.00	-	-
S5041P2012U	0.17	161163	0.17	0.18	0.15	0.18	0.17	0.18	0.01	39,834.00	615.00	-
S5041P2103T	0.56	161163	0.55	0.58	0.50	0.56	0.56	0.57	-	1,049,642.00	56,493.00	-
S5041P2103U	0.30	161163	0.29	0.31	0.27	0.31	0.30	0.31	0.01	301.00	9.00	-
S5041P2103V	1.16	161163	1.10	1.20	1.08	1.18	1.17	1.18	0.02	104,442.00	11,656.00	1.00
S5042C2101G	2.86	161163	3.14	3.26	2.56	2.70	2.70	2.74	(0.16)	27,074.00	8,106.00	2.00
S5042C2102T	1.05	161163	1.08	1.12	1.02	1.02	1.03	1.05	(0.03)	52,305.00	5,675.00	1.00
S5042P2101G	0.02	161163	0.01	0.02	0.01	0.02	0.01	0.02	-	9,312.00	15.00	-
S5042P2102G	0.85	161163	0.77	0.91	0.75	0.87	0.86	0.87	0.02	317,294.00	25,614.00	-
S5042P2102T	0.14	161163	0.13	0.15	0.12	0.15	0.14	0.15	0.01	12,562.00	179.00	-
SAWA01C2012A	0.37	161163	-	0.40	0.37	0.37	0.39	0.40	-	118,775.00	4,490.00	-
SAWA01C2102A	0.56	161163	0.62	0.62	0.57	0.59	0.61	0.62	0.03	105,293.00	6,248.00	-
SAWA01C2103T	0.43	161163	-	0.46	0.45	0.45	0.45	0.46	0.02	68,253.00	3,091.00	-
SAWA01P2012A	0.13	161163	-	0.11	0.11	0.11	0.10	0.11	(0.02)	68,054.00	749.00	-
SAWA01P2102A	0.42	161163	-	0.40	0.38	0.38	0.37	0.38	(0.04)	128,052.00	4,999.00	-
SAWA06C2101A	0.58	161163	0.61	0.65	0.59	0.64	0.64	0.65	0.06	180,138.00	11,169.00	-
SAWA08C2011A	0.03	161163	-	-	-	-	0.02	0.03	-	-	-	-
SAWA08C2101A	0.47	161163	-	0.50	0.46	0.49	0.49	0.50	0.02	56,162.00	2,675.00	-
SAWA11C2103A	0.67	161163	-	0.71	0.67	0.68	0.70	0.71	0.01	115,279.00	7,894.00	-
SAWA13C2011A	0.10	161163	-	0.11	0.10	0.11	0.11	0.13	0.01	169,620.00	1,705.00	-
SAWA13C2101A	0.38	161163	0.40	0.43	0.39	0.41	0.41	0.42	0.03	720,573.00	29,711.00	-
SAWA16C2101A	0.43	161163	-	0.47	0.43	0.44	0.44	0.47	0.01	14,696.00	656.00	-
SAWA19C2011A	0.05	411163	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2012A	0.34	161163	0.35	0.39	0.34	0.39	0.38	0.39	0.05	472,507.00	17,116.00	-
SAWA19P2011A	0.02	611163	-	-	-	-	-	0.02	-	-	-	-
SAWA19P2101A	0.29	161163	-	0.28	0.26	0.26	0.25	0.26	(0.03)	103,114.00	2,740.00	-
SAWA24C2103A	0.55	161163	0.58	0.61	0.56	0.60	0.60	0.61	0.05	34,047.00	2,001.00	-
SAWA28C2012A	0.19	161163	-	0.21	0.19	0.21	0.21	0.22	0.02	54,847.00	1,089.00	-
SAWA28C2012E	0.09	121163	-	0.04	0.04	0.04	0.05	0.06	(0.05)	200.00	1.00	-
SAWA28C2101A	0.33	161163	-	0.36	0.33	0.35	0.35	0.36	0.02	155,946.00	5,310.00	-
SAWA28C2102L	0.13	161163	0.13	0.13	0.13	0.13	0.13	0.14	-	57,753.00	751.00	-
SAWA41C2012A	0.21	161163	-	0.24	0.22	0.23	0.24	0.25	0.02	51,304.00	1,194.00	-
SAWA42C2101T	0.10	161163	-	0.10	0.10	0.10	0.10	0.11	-	64.00	1.00	-
SCB01C2101A	0.61	161163	-	0.63	0.59	0.59	0.61	0.62	(0.02)	38,285.00	2,353.00	-
SCB01C2103A	1.27	161163	-	1.32	1.24							

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SCB28C2104L	0.34	161163	-	0.34	0.33	0.33	0.33	0.34	(0.01)	41,636.00	1,410.00	-	
SCB41C2011A	0.01	111163	-	-	-	-	-	-	-	-	-	-	
SCB41C2011B	0.02	101163	-	-	-	-	-	-	-	-	-	-	
SCB41C2012A	0.61	161163	-	0.64	0.59	0.64	0.61	0.62	0.03	90,688.00	5,691.00	-	
SCB41C2102A	1.42	161163	-	1.46	1.40	1.44	1.43	1.45	0.02	18,397.00	2,648.00	1.00	
SCB41P2011A	0.34	271063	-	-	-	-	-	-	-	-	-	-	
SCB41P2102A	0.24	161163	-	0.24	0.23	0.24	0.23	0.24	-	1,478.00	35.00	-	
SCB41P2102B	0.47	161163	-	0.47	0.45	0.47	0.46	0.47	-	68,636.00	3,190.00	-	
SCB42C2101T	0.15	161163	-	0.15	0.15	0.15	0.15	0.16	-	6,129.00	92.00	-	
SCC01C2101A	0.47	161163	0.47	0.48	0.46	0.46	0.48	0.49	(0.01)	25,899.00	1,219.00	-	
SCC01P2012A	0.20	161163	-	0.19	0.19	0.19	0.18	0.19	(0.01)	19,936.00	379.00	-	
SCC06C2012A	0.04	161163	-	-	-	-	0.03	0.04	-	-	-	-	
SCC06C2103A	0.61	161163	-	0.63	0.59	0.63	0.63	0.64	0.02	37,295.00	2,261.00	-	
SCC08C2011A	0.04	61163	-	-	-	-	0.02	0.03	-	-	-	-	
SCC11C2011A	0.16	161163	-	0.15	0.14	0.14	-	-	(0.02)	7,020.00	99.00	-	
SCC13C2011A	0.02	161163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,500.00	6.00	-	
SCC13C2012A	0.14	161163	-	0.14	0.13	0.14	0.14	0.15	-	73,325.00	1,025.00	-	
SCC13C2102A	0.57	161163	-	0.59	0.56	0.59	0.59	0.60	0.02	51,734.00	2,991.00	-	
SCC13P2011A	0.09	161163	-	-	-	-	0.06	0.10	-	-	-	-	
SCC13P2101A	0.10	131163	-	-	-	-	0.07	0.08	-	-	-	-	
SCC13P2102A	0.31	161163	-	0.31	0.30	0.31	0.30	0.31	-	41,866.00	1,294.00	-	
SCC19C2012A	0.21	161163	-	0.21	0.19	0.19	0.21	0.22	(0.02)	111,995.00	2,244.00	-	
SCC19C2101A	0.53	161163	0.52	0.54	0.51	0.54	0.54	0.55	0.01	40,549.00	2,133.00	-	
SCC19P2011A	0.07	291063	-	-	-	-	-	0.02	-	-	-	-	
SCC19P2101A	0.30	161163	-	0.30	0.29	0.30	0.29	0.30	-	74,841.00	2,238.00	-	
SCC24C2012A	0.10	161163	-	0.10	0.09	0.09	0.10	0.11	(0.01)	1,442.00	14.00	-	
SCC28C2102A	0.21	161163	-	0.21	0.21	0.21	0.21	0.22	-	3,042.00	64.00	-	
SCC28C2103A	0.44	161163	-	0.45	0.42	0.44	0.44	0.45	-	23,762.00	1,035.00	-	
SCC28C2104L	0.24	161163	-	0.25	0.25	0.25	0.25	0.26	0.01	6,184.00	155.00	-	
SCC41C2011A	0.03	221063	-	-	-	-	0.01	0.03	-	-	-	-	
SCC41C2101A	0.19	161163	-	0.20	0.18	0.18	0.20	0.21	(0.01)	25,200.00	499.00	-	
SCC41C2101B	0.56	161163	-	0.57	0.57	0.57	0.57	0.59	0.01	1,970.00	112.00	-	
SCC41P2011A	0.29	61163	-	-	-	-	0.08	0.10	-	-	-	-	
SCC41P2101A	0.60	161163	-	0.60	0.58	0.58	0.57	0.58	(0.02)	13,010.00	764.00	-	
SCC41P2102A	0.29	161163	-	0.28	0.28	0.28	0.27	0.28	(0.01)	7,685.00	215.00	-	
SCGP01C2103A	0.43	161163	0.44	0.48	0.41	0.44	0.44	0.45	0.01	184,206.00	8,235.00	-	
SCGP01P2103A	0.27	161163	0.27	0.29	0.25	0.26	0.26	0.27	(0.01)	75,462.00	1,976.00	-	
SCGP06C2104A	0.50	161163	0.51	0.56	0.47	0.51	0.51	0.53	0.01	60,470.00	3,170.00	-	
SCGP13C2102A	0.37	161163	0.37	0.41	0.34	0.37	0.36	0.37	-	740,061.00	27,797.00	-	
SCGP13P2102A	0.22	161163	0.22	0.24	0.20	0.21	0.21	0.22	(0.01)	299,037.00	6,395.00	-	
SCGP19C2102A	0.29	161163	0.29	0.33	0.26	0.29	0.29	0.30	-	677,531.00	20,044.00	-	
SCGP19P2102A	0.18	161163	0.18	0.19	0.16	0.17	0.17	0.18	(0.01)	111,246.00	1,832.00	-	
SCGP28C2103A	0.36	161163	0.37	0.39	0.33	0.35	0.36	0.37	(0.01)	90,096.00	3,332.00	-	
SCGP28C2104L	0.22	161163	-	0.25	0.21	0.22	0.22	0.23	-	62,156.00	1,426.00	-	
SCGP41C2101A	0.37	161163	-	0.42	0.34	0.35	0.38	0.39	(0.02)	172,975.00	6,502.00	-	
SGP13C2102A	0.40	161163	-	0.40	0.36	0.36	0.37	0.38	(0.04)	89,997.00	3,365.00	-	
SGP19C2011A	0.08	121163	-	0.05	0.05	0.05	0.05	0.06	(0.03)	610.00	3.00	-	
SGP19C2102A	0.43	161163	-	0.42	0.39	0.39	0.40	0.41	(0.04)	10,486.00	421.00	-	
SGP42C2101T	0.17	131163	-	0.15	0.15	0.15	0.15	0.16	(0.02)	4.00	-	-	
SIRI19C2011A	0.01	151063	-	0.01	0.01	0.01	-	0.02	-	800.00	1.00	-	
SIRI19C2103A	0.21	161163	0.23	0.28	0.22	0.27	0.27	0.28	0.06	166,549.00	4,271.00	-	
SIRI42C2101T	0.03	111163	-	0.05	0.04	0.05	0.04	0.05	0.02	1,170.00	6.00	-	
SPAL06C2103A	0.51	161163	-	0.50	0.47	0.49	0.47	0.49	(0.02)	15,377.00	749.00	-	
SPAL13C2102A	0.34	121163	-	-	-	-	0.36	0.37	-	-	-	-	
SPAL19C2011A	0.28	161163	-	-	-	-	0.24	0.28	-	-	-	-	
SPAL19C2011B	0.04	111163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	20,000.00	60.00	-	
SPAL19C2102A	0.44	161163	-	0.42	0.41	0.42	0.41	0.42	(0.02)	1,060.00	44.00	-	
SPAL27C2101A	0.13	161163	-	0.13	0.12	0.13	0.12	0.13	-	1,416.00	17.00	-	
SPRC01C2101A	0.20	161163	-	0.24	0.20	0.20	0.19	0.20	-	93,888.00	2,104.00	-	
SPRC01C2103A	0.54	111163	-	-	-	-	0.50	0.59	-	-	-	-	
SPRC01P2101A	0.22	161163	0.19	0.21	0.18	0.21	0.20	0.21	(0.01)	26,409.00	519.00	-	
SPRC06C2102A	0.25	161163	0.31	0.34	0.24	0.26	0.26	0.28	0.01	82,456.00	2,418.00	-	
SPRC06P2103A	0.10	161163	-	0.10	0.08	0.10	0.09	0.10	-	11,045.00	95.00	-	
SPRC08C2011A	0.02	31163	-	-	-	-	0.02	0.03	-	-	-	-	
SPRC11C2102A	0.29	161163	-	0.35	0.28	0.29	0.29	0.30	-	53,152.00	1,721.00	-	
SPRC13C2012A	0.08	161163	-	0.12	0.08	0.08	0.08	0.09	-	26,180.00	283.00	-	
SPRC13C2012B	0.16	161163	0.21	0.23	0.15	0.17	0.17	0.18	0.01	80,783.00	1,591.00	-	
SPRC13C2102A	0.54	161163	0.63	0.63	0.55	0.55	0.55	0.56	0.01	2,300.00	137.00	-	
SPRC19C2012A	0.12	161163	-	0.17	0.12	0.12	0.13	0.14	-	6,000.00	88.00	-	
SPRC19C2101A	0.33	161163	-	-	-	-	0.35	0.38	-	-	-	-	
SPRC19P2011A	0.03	121163	-	-	-	-	0.01	0.02	-	-	-	-	
SPRC28C2101A	0.12	161163	-	0.16	0.12	0.12	0.13	0.14	-	30,070.00	420.00	-	
SPRC42C2101T	0.09	111163	-	0.10	0.10	0.10	0.08	0.09	0.01	4.00	-	-	
SPX28C2012A	1.44	161163	1.44	1.46	1.41	1.44	1.44	1.45	-	6,561.00	943.00	1.00	
SPX28C2012B	0.67	161163	-	0.67	0.64	0.66	0.66	0.67	(0.01)	10,842.00	715.00	-	
SPX28C2012C	0.76	161163	0.74	0.76	0.71	0.74	0.74	0.75	(0.02)	11,178.00	824.00	-	
SPX28C2012D	0.38	161163	0.37	0.38	0.36	0.38	0.37	0.38	-	6,271.00	235.00	-	
SPX28C2103L	0.52	161163	0.52	0.53	0.51	0.52	0.52	0.53	-	2,172.00	113.00	-	
SPX28P2012A	0.07	161163	-	0.07	0.06	0.06	0.06	0.07	(0.01)	48.00	-	-	
SPX28P2012B	0.04	161163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2.00	-	-	
SPX28P2012C	0.31	161163	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	12,580.00	375.00	-	

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA08C2101A	0.22	161163	0.17	0.22	0.16	0.22	0.22	0.23	-	276,456.00	5,348.00	-
STA13C2011B	0.01	131163	-	-	-	-	-	0.01	-	-	-	-
STA13C2012A	0.03	161163	0.02	0.04	0.02	0.04	0.03	0.04	0.01	97,970.00	273.00	-
STA13C2101A	0.08	161163	0.06	0.09	0.06	0.07	0.07	0.08	(0.01)	242,947.00	1,772.00	-
STA13C2102A	0.28	161163	0.22	0.30	0.22	0.29	0.28	0.29	0.01	1,466,543.00	38,306.00	-
STA13P2012A	0.03	131163	0.04	0.04	0.04	0.04	0.02	0.05	0.01	200.00	1.00	-
STA13P2012B	0.09	161163	0.14	0.14	0.08	0.08	0.08	0.09	(0.01)	97,308.00	934.00	-
STA13P2101A	0.57	161163	0.64	0.71	0.48	0.48	0.48	0.50	(0.09)	13,360.00	756.00	-
STA13P2102A	1.00	0	0.43	0.43	0.32	0.33	0.33	0.35	(0.67)	342,750.00	12,069.00	-
STA16C2102A	0.12	161163	0.10	0.12	0.09	0.12	0.11	0.13	-	38,247.00	377.00	-
STA19C2011A	0.21	161163	0.13	0.20	0.12	0.20	0.21	0.23	(0.01)	216.00	3.00	-
STA19C2011B	0.03	161163	0.02	0.02	0.01	0.02	0.02	0.03	(0.01)	6,820.00	14.00	-
STA19C2012A	0.07	161163	0.05	0.07	0.05	0.07	0.06	0.07	-	122,487.00	720.00	-
STA19C2102A	0.10	161163	0.07	0.10	0.07	0.10	0.10	0.11	-	211,972.00	1,900.00	-
STA19C2103A	0.29	161163	0.23	0.31	0.23	0.30	0.30	0.31	0.01	1,041,440.00	28,699.00	-
STA19C2104A	1.00	0	-	0.22	0.18	0.22	0.22	0.23	(0.78)	141,359.00	3,075.00	-
STA19P2012A	0.08	161163	-	0.11	0.07	0.07	0.07	0.08	(0.01)	28,198.00	262.00	-
STA19P2101A	0.17	161163	0.22	0.23	0.16	0.16	0.15	0.16	(0.01)	751,877.00	13,743.00	-
STA19P2102A	0.69	161163	0.81	0.82	0.64	0.66	0.66	0.67	(0.03)	21,065.00	1,585.00	-
STA24C2011A	0.01	161163	-	-	-	-	-	0.02	-	-	-	-
STA28C2012A	1.28	131163	-	1.17	1.10	1.17	1.20	1.28	(0.11)	323.00	36.00	1.00
STA28C2102L	0.08	161163	0.07	0.08	0.06	0.08	0.08	0.09	-	4,744.00	33.00	-
STA28C2103A	0.16	161163	0.13	0.16	0.12	0.15	0.15	0.16	(0.01)	74,720.00	1,022.00	-
STA28C2104A	1.00	0	-	-	-	-	0.96	1.00	-	-	-	-
STA42C2101T	0.07	161163	-	0.06	0.06	0.06	0.07	0.08	(0.01)	2.00	-	-
STEC01C2101A	0.12	161163	-	0.11	0.11	0.11	0.10	0.11	(0.01)	310.00	3.00	-
STEC01P2101A	0.29	161163	-	0.30	0.29	0.30	0.31	0.32	0.01	31,416.00	914.00	-
STEC08C2012A	0.05	11063	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2103A	0.41	161163	0.41	0.42	0.39	0.40	0.37	0.38	(0.01)	51,131.00	2,065.00	-
STEC11C2102A	0.16	161163	-	0.17	0.15	0.15	0.14	0.15	(0.01)	37,600.00	598.00	-
STEC13C2012A	0.04	161163	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2101A	0.17	161163	-	0.16	0.14	0.14	0.14	0.15	(0.03)	105,820.00	1,689.00	-
STEC13C2102A	0.35	161163	-	0.34	0.32	0.32	0.31	0.32	(0.03)	3,700.00	123.00	-
STEC13P2011A	0.30	301063	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2011A	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
STEC19C2012A	0.05	161163	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2101A	0.13	161163	-	0.14	0.12	0.12	0.11	0.12	(0.01)	96,030.00	1,242.00	-
STEC19C2103A	0.36	161163	0.36	0.36	0.31	0.31	0.31	0.32	(0.05)	55,908.00	1,891.00	-
STEC19P2011A	0.60	31163	-	-	-	-	0.26	0.28	-	-	-	-
STEC19P2012A	0.14	161163	-	0.15	0.13	0.15	0.15	0.16	0.01	60,056.00	798.00	-
STEC19P2101A	0.10	161163	-	0.11	0.10	0.11	0.11	0.12	0.01	52,416.00	525.00	-
STEC28C2012A	0.03	161163	-	-	-	-	0.02	0.03	-	-	-	-
STEC28C2101A	0.05	61163	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2103A	0.24	161163	-	0.24	0.23	0.23	0.21	0.23	(0.01)	55,223.00	1,321.00	-
STEC28C2104L	0.14	161163	-	0.14	0.14	0.14	0.13	0.14	-	39,546.00	554.00	-
STEC41C2012A	0.04	161163	-	0.02	0.02	0.02	0.01	0.03	(0.02)	1,000.00	2.00	-
STEC42P2102T	0.17	131163	-	0.16	0.16	0.16	0.16	0.17	(0.01)	1.00	-	-
SUPE08C2012A	0.06	161163	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2.00	-	-
SUPE08C2102A	0.19	161163	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	5,596.00	102.00	-
SUPE08P2102A	0.22	161163	-	0.23	0.23	0.23	0.23	0.24	0.01	2,400.00	55.00	-
SUPE19C2011A	0.01	161163	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2011B	0.01	91163	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2012A	0.14	161163	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	71,744.00	1,009.00	-
SUPE19P2011A	0.05	271063	-	-	-	-	-	0.02	-	-	-	-
SUPE19P2012A	0.07	161163	-	-	-	-	0.08	0.09	-	-	-	-
SUPE42C2101T	0.05	161163	-	-	-	-	0.04	0.05	-	-	-	-
SUPE42P2102T	0.13	271063	-	-	-	-	0.07	0.08	-	-	-	-
TASC01C2012A	0.04	161163	-	0.04	0.02	0.03	0.02	0.03	(0.01)	4,578.00	14.00	-
TASC01C2012B	0.31	161163	-	0.34	0.30	0.30	0.29	0.30	(0.01)	78,927.00	2,498.00	-
TASC01C2102A	0.83	161163	-	0.89	0.81	0.81	0.81	0.82	(0.02)	46,625.00	3,976.00	-
TASC01P2012A	0.14	161163	-	0.14	0.12	0.14	0.14	0.15	-	91,954.00	1,223.00	-
TASC06C2012A	0.02	161163	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,301.00	1.00	-
TASC06C2102A	0.62	161163	0.63	0.68	0.60	0.60	0.60	0.61	(0.02)	151,439.00	9,643.00	-
TASC08C2011A	0.02	161163	0.02	0.02	0.01	0.02	0.01	0.02	-	16,135.00	16.00	-
TASC08C2012A	0.02	161163	-	0.02	0.01	0.02	0.01	0.02	-	802.00	1.00	-
TASC11C2102A	0.05	161163	-	-	-	-	0.04	0.05	-	-	-	-
TASC13C2011A	0.01	121163	-	-	-	-	-	-	-	-	-	-
TASC13C2012A	0.03	161163	0.03	0.04	0.02	0.03	0.02	0.03	-	245,147.00	735.00	-
TASC13C2012B	0.20	161163	-	0.23	0.19	0.19	0.19	0.20	(0.01)	209,675.00	4,462.00	-
TASC13C2101A	0.51	161163	0.51	0.56	0.49	0.49	0.49	0.50	(0.02)	649,726.00	34,308.00	-
TASC13C2102A	0.43	161163	0.45	0.47	0.42	0.42	0.42	0.43	(0.01)	480,374.00	21,480.00	-
TASC13P2011A	0.35	91163	-	-	-	-	0.17	-	-	-	-	-
TASC13P2012A	0.06	161163	-	0.06	0.05	0.06	0.06	0.07	-	9,926.00	56.00	-
TASC19C2011A	0.01	121163	-	-	-	-	-	0.01	-	-	-	-
TASC19C2012A	0.18	161163	0.19	0.21	0.17	0.18	0.17	0.18	-	112,641.00	2,102.00	-
TASC19C2101A	0.49	161163	0.50	0.54	0.48	0.48	0.48	0.49	(0.01)	513,389.00	26,272.00	-
TASC19P2011A	0.57	31163	-	-	-	-	0.17	0.19	-	-	-	-
TASC19P2012A	0.66	161163	0.65	0.65	0.61	0.61	0.68	0.71	(0.05)	1,001.00	65.00	-
TASC19P2012B	0.05	121163	-	-	-	-	0.04	0.05	-	-	-	-
TASC19P2012C	0.06	161163	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	3,217.00	16.00	-
TASC24C2011A	0.01	21163	-	-	-	-	-	0.09	-	-	-	-
TASC28C2012A	0.04	161163	-	0.02	0.02	0.02	0.01	0.02	(0.02)	3,681.00	7.00	-
TASC28C2012B	0.03	161163	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2012C	0.07	511										

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN13C2012B	0.06	161163	-	0.05	0.05	0.05	0.03	0.05	(0.01)	31.00	-	-
THAN13C2102A	0.41	161163	0.42	0.43	0.39	0.39	0.39	0.40	(0.02)	436,052.00	18,210.00	-
THAN19C2011A	0.71	161163	-	-	-	-	0.57	0.61	-	-	-	-
THAN19C2012A	0.24	161163	0.24	0.26	0.22	0.22	0.22	0.23	(0.02)	92,649.00	2,278.00	-
THAN19C2012B	0.10	161163	-	0.10	0.09	0.09	0.08	0.09	(0.01)	36,329.00	353.00	-
THAN19C2102A	0.53	161163	-	0.57	0.50	0.50	0.51	0.52	(0.03)	49,848.00	2,706.00	-
THAN19P2102A	0.30	161163	-	0.31	0.28	0.30	0.30	0.31	-	29,652.00	854.00	-
THAN28C2103A	1.00	0	-	0.46	0.42	0.42	0.42	0.43	(0.58)	108,789.00	4,850.00	-
THAN42C2102T	0.14	131163	-	0.15	0.14	0.14	0.13	0.14	-	20.00	-	-
TISC01C2101A	0.66	161163	-	0.69	0.65	0.66	0.66	0.67	-	63,495.00	4,255.00	-
TISC11C2012A	0.35	161163	-	0.38	0.35	0.35	0.35	0.36	-	30,941.00	1,128.00	-
TISC13C2012A	0.46	161163	0.50	0.53	0.47	0.48	0.47	0.48	0.02	4,470.00	221.00	-
TISC13C2103A	0.64	161163	0.68	0.68	0.63	0.66	0.65	0.66	0.02	87,874.00	5,852.00	-
TISC19C2012A	0.48	161163	0.52	0.52	0.47	0.49	0.49	0.50	0.01	67,318.00	3,351.00	-
TISC24C2102A	0.88	161163	-	0.94	0.89	0.92	0.90	0.92	0.04	14,784.00	1,362.00	-
TISC41C2012A	0.52	161163	-	0.57	0.52	0.52	0.52	0.55	-	60,090.00	3,313.00	-
TISC42C2101T	0.14	131163	-	0.17	0.17	0.17	0.16	0.17	0.03	12.00	-	-
TKN01C2101A	0.16	161163	0.17	0.19	0.16	0.16	0.16	0.17	-	94,436.00	1,622.00	-
TKN06C2011A	0.02	131163	-	-	-	-	0.01	-	-	-	-	-
TKN06C2101A	0.99	141063	-	-	-	-	0.59	-	-	-	-	-
TKN08C2011A	0.06	111163	-	-	-	-	0.02	0.05	-	-	-	-
TKN08C2102A	0.27	161163	-	0.31	0.30	0.30	0.28	0.31	0.03	450.00	14.00	-
TKN13C2012A	0.03	161163	0.04	0.05	0.03	0.04	0.03	0.04	0.01	30,982.00	124.00	-
TKN13C2101A	0.13	161163	0.13	0.17	0.13	0.13	0.13	0.14	-	103,272.00	1,518.00	-
TKN13C2102A	0.19	161163	-	0.21	0.19	0.20	0.20	0.21	0.01	403,895.00	8,125.00	-
TKN13P2101A	0.21	161163	-	0.21	0.18	0.19	0.19	0.20	(0.02)	197,745.00	3,707.00	-
TKN19C2011A	0.16	101163	-	-	-	-	0.16	0.20	-	-	-	-
TKN19C2011B	0.02	161163	-	0.03	0.02	0.03	0.02	0.03	0.01	14,057.00	28.00	-
TKN19C2101A	0.15	161163	0.15	0.19	0.15	0.16	0.16	0.17	0.01	89,132.00	1,524.00	-
TKN19C2102A	0.25	161163	0.27	0.28	0.25	0.26	0.25	0.26	0.01	221,902.00	5,905.00	-
TKN19P2101A	0.28	161163	-	0.27	0.23	0.25	0.25	0.26	(0.03)	50,662.00	1,251.00	-
TKN28C2012A	0.60	221063	-	-	-	-	0.66	0.71	-	-	-	-
TKN28C2012B	0.05	161163	-	0.06	0.05	0.06	0.05	0.07	0.01	2,000.00	11.00	-
TKN28C2101A	0.46	121163	-	-	-	-	0.41	0.51	-	-	-	-
TKN42C2012T	0.05	91163	-	-	-	-	0.03	0.04	-	-	-	-
TMB13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-
TMB13C2102A	0.34	161163	-	-	-	-	0.27	0.30	-	-	-	-
TMB13C2103A	0.20	161163	-	0.20	0.16	0.17	0.17	0.18	(0.03)	181,419.00	3,297.00	-
TMB19C2011A	0.05	161163	-	0.03	0.03	0.03	0.02	0.03	(0.02)	3,130.00	9.00	-
TMB19C2011B	0.01	121163	-	-	-	-	-	0.02	-	-	-	-
TMB19C2012A	0.14	161163	-	0.12	0.09	0.09	0.10	0.11	(0.05)	289,340.00	3,303.00	-
TMB19C2103A	0.31	121163	-	0.35	0.35	0.35	0.33	0.35	0.04	2.00	-	-
TMB19P2011A	0.04	121163	-	-	-	-	0.02	0.04	-	-	-	-
TOA13C2011A	0.01	21163	-	-	-	-	-	0.01	-	-	-	-
TOA13C2102A	0.22	121163	-	0.22	0.22	0.22	0.21	0.22	-	1.00	-	-
TOA19C2012A	0.08	161163	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,400.00	10.00	-
TOA19C2103A	0.30	161163	-	0.31	0.29	0.30	0.30	0.31	-	11,811.00	355.00	-
TOA42C2101T	0.06	201063	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2012A	0.19	161163	-	0.21	0.19	0.19	0.19	0.20	-	100,469.00	2,019.00	-
TOP01C2102A	0.96	161163	-	-	-	-	0.97	1.06	-	-	-	-
TOP01P2012A	0.06	111163	-	-	-	-	0.03	0.10	-	-	-	-
TOP01P2102A	0.11	131163	-	-	-	-	0.08	0.11	-	-	-	-
TOP06C2011A	0.01	161163	-	0.01	0.01	0.01	0.01	-	-	69,315.00	69.00	-
TOP06C2102A	0.48	161163	0.52	0.55	0.49	0.49	0.49	0.50	0.01	66,869.00	3,363.00	-
TOP06C2102B	1.05	161163	-	-	-	-	1.07	-	-	-	-	-
TOP06P2102A	0.08	161163	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,900.00	20.00	-
TOP08C2102A	0.64	161163	-	0.69	0.65	0.65	0.65	0.66	0.01	7,490.00	495.00	-
TOP11C2011A	0.14	161163	-	0.16	0.12	0.12	0.13	0.14	(0.02)	2.00	-	-
TOP11P2104A	0.23	161163	-	0.23	0.22	0.23	0.23	0.24	-	21,310.00	488.00	-
TOP13C2012A	0.08	161163	-	0.09	0.09	0.09	0.08	0.09	0.01	500.00	5.00	-
TOP13C2012B	0.33	161163	-	0.39	0.34	0.34	0.34	0.37	0.01	3,313.00	117.00	-
TOP13C2101A	0.80	161163	-	0.88	0.79	0.83	0.83	0.87	0.03	3,668.00	309.00	-
TOP13C2103A	1.00	0	-	0.39	0.34	0.35	0.35	0.36	(0.65)	261,387.00	9,461.00	-
TOP13P2012A	0.11	131163	-	0.07	0.07	0.07	0.06	0.07	(0.04)	300.00	2.00	-
TOP13P2101A	0.03	121163	-	-	-	-	0.02	0.03	-	-	-	-
TOP13P2103A	0.09	161163	-	0.09	0.07	0.09	0.08	0.09	-	37.00	-	-
TOP13P2103B	1.00	0	-	0.40	0.37	0.40	0.39	0.40	(0.60)	93,219.00	3,630.00	-
TOP19C2012A	0.11	161163	-	0.12	0.12	0.12	0.11	0.12	0.01	57,823.00	694.00	-
TOP19C2101A	0.49	161163	-	0.54	0.50	0.50	0.50	0.52	0.01	8,474.00	443.00	-
TOP19C2101B	0.75	131163	-	-	-	-	0.88	0.92	-	-	-	-
TOP19C2103A	0.39	161163	0.42	0.43	0.38	0.40	0.40	0.41	0.01	110,074.00	4,454.00	-
TOP19P2011A	0.56	71063	-	-	-	-	-	0.03	-	-	-	-
TOP19P2101A	0.03	131163	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,090.00	2.00	-
TOP19P2102A	0.10	161163	-	0.09	0.08	0.09	0.09	0.10	(0.01)	60,060.00	528.00	-
TOP24C2101A	0.43	161163	-	0.48	0.43	0.43	0.44	0.45	-	16,726.00	754.00	-
TOP41C2011A	0.03	81063	-	-	-	-	0.06	0.08	-	-	-	-
TOP41C2102A	0.46	161163	-	0.52	0.47	0.47	0.47	0.48	0.01	44,382.00	2,170.00	-
TOP41P2011A	0.83	61063	-	-	-	-	-	-	-	-	-	-
TOP42C2011T	0.01	91163	-	0.02	0.02	0.02	0.02	0.03	0.01	1,000.00	2.00	-
TP113C2011A	0.07	291063	-	-	-	-	0.01	0.02	-	-	-	-
TP119C2012A	0.11	161163	-	0.10	0.10	0.10	0.09	0.10	(0.01)	12,566.00	126.00	-
TQM01C2103A	0.62	161163	-	0.61	0.58	0.58	0.58	0.59	(0.04)	4,298.00	255.00	-
TQM11C2101A	0.34	161163	-	0.34	0.32	0.32	0.32	0.33	(0.02)	4,183.00	140.00	-
TQM11C2102A	0.12	161163	0.11	0.12	0.10	0.10	0.10	0.11	(0.02)	39,69		

Foreign Board Quotation

Issue Date : Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2101A	0.12	161163	-	0.11	0.10	0.10	0.09	0.10	(0.02)	12,078.00	132.00	-
TRUE13C2103A	0.38	161163	-	0.36	0.32	0.32	0.32	0.33	(0.06)	45,614.00	1,565.00	-
TRUE19C2011A	0.02	71063	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2012A	0.04	111163	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2101A	0.17	161163	0.16	0.16	0.13	0.13	0.13	0.14	(0.04)	44,004.00	610.00	-
TRUE19C2103A	0.39	161163	-	0.38	0.34	0.34	0.34	0.35	(0.05)	5,108.00	184.00	-
TRUE19P2011A	0.05	131163	-	-	-	-	0.04	0.05	-	-	-	-
TRUE19P2101A	0.14	161163	0.15	0.15	0.14	0.14	0.15	0.16	-	12,821.00	180.00	-
TRUE28C2012A	0.01	111163	-	0.01	0.01	0.01	0.01	0.02	-	317.00	-	-
TRUE28C2012B	0.10	230963	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2101A	0.07	111163	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2103A	0.36	161163	-	0.34	0.29	0.29	0.30	0.31	(0.07)	23,416.00	755.00	-
TRUE28C2103L	0.15	161163	-	0.14	0.13	0.13	0.12	0.13	(0.02)	12,535.00	170.00	-
TRUE41C2101A	0.06	121163	-	-	-	-	0.05	0.06	-	-	-	-
TRUE42C2101T	0.04	121163	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	-	-	0.02	-	-	-	-
TTW24C2012A	0.01	51163	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2101A	0.24	161163	0.23	0.24	0.21	0.22	0.21	0.22	(0.02)	47,728.00	1,067.00	-
TU01P2101A	0.14	161163	-	0.16	0.15	0.16	0.15	0.16	0.02	43,198.00	691.00	-
TU06C2102A	0.33	161163	0.30	0.32	0.28	0.29	0.29	0.30	(0.04)	67,294.00	1,982.00	-
TU06P2103A	0.12	161163	-	0.14	0.13	0.14	0.14	0.15	0.02	32,625.00	454.00	-
TU08C2011A	0.07	161163	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	2,000.00	12.00	-
TU11C2102A	0.23	161163	-	0.22	0.20	0.20	0.21	0.22	(0.03)	35,592.00	750.00	-
TU13C2012A	0.16	161163	-	0.15	0.13	0.15	0.13	0.15	(0.01)	12,473.00	173.00	-
TU13C2103A	0.27	161163	-	0.27	0.25	0.26	0.25	0.26	(0.01)	103,695.00	2,678.00	-
TU13P2101A	0.10	161163	-	0.10	0.10	0.10	0.10	0.11	-	4,030.00	40.00	-
TU19C2012A	0.17	161163	0.15	0.16	0.14	0.14	0.13	0.14	(0.03)	88,956.00	1,274.00	-
TU19C2102A	0.15	161163	-	0.14	0.13	0.13	0.13	0.14	(0.02)	52,108.00	709.00	-
TU19P2011A	0.02	21163	-	-	-	-	-	0.02	-	-	-	-
TU19P2012A	0.07	101163	-	-	-	-	0.06	0.07	-	-	-	-
TU19P2102A	0.30	161163	-	0.31	0.30	0.31	0.31	0.32	0.01	65,474.00	2,014.00	-
TU24C2011A	0.19	131163	-	-	-	-	0.14	0.16	-	-	-	-
TU24C2103A	0.33	161163	0.31	0.32	0.30	0.30	0.30	0.31	(0.03)	12,812.00	390.00	-
TU28C2012A	0.06	111163	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2103A	0.25	161163	-	0.24	0.22	0.23	0.23	0.24	(0.02)	54,932.00	1,270.00	-
TU28C2103L	0.20	161163	-	0.19	0.18	0.18	0.18	0.19	(0.02)	4,567.00	87.00	-
TU41C2101A	0.12	161163	-	0.11	0.10	0.10	0.10	0.11	(0.02)	21,064.00	215.00	-
TU42C2101T	0.17	161163	-	0.16	0.15	0.15	0.14	0.15	(0.02)	4.00	-	-
TVO13C2011A	0.05	161163	-	-	-	-	0.04	0.06	-	-	-	-
TVO13C2012A	0.15	161163	0.16	0.16	0.13	0.15	0.15	0.16	-	78,448.00	1,099.00	-
TVO19C2011A	0.26	61163	-	0.12	0.12	0.12	0.15	0.19	(0.14)	9,000.00	108.00	-
TVO19C2012A	0.14	161163	0.13	0.14	0.12	0.14	0.14	0.15	-	11,000.00	143.00	-
TVO19C2101A	0.11	161163	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	10,390.00	103.00	-
VGI01C2012A	0.25	161163	0.25	0.25	0.20	0.21	0.20	0.21	(0.04)	59,198.00	1,345.00	-
VGI01C2103A	0.54	161163	0.54	0.55	0.47	0.48	0.48	0.49	(0.06)	129,912.00	6,639.00	-
VGI06C2101A	0.26	161163	0.26	0.26	0.19	0.20	0.20	0.21	(0.06)	160,216.00	3,728.00	-
VGI08C2103A	0.58	161163	0.58	0.58	0.50	0.51	0.51	0.52	(0.07)	113,763.00	6,261.00	-
VGI11C2101A	0.19	161163	-	0.19	0.16	0.16	0.16	0.17	(0.03)	7,140.00	123.00	-
VGI13C2012A	0.14	161163	0.17	0.18	0.10	0.10	0.10	0.13	(0.04)	8,171.00	117.00	-
VGI13C2101A	0.27	161163	0.28	0.29	0.21	0.22	0.22	0.23	(0.05)	327,036.00	8,173.00	-
VGI19C2012A	0.20	161163	0.21	0.21	0.16	0.16	0.16	0.17	(0.04)	58,330.00	1,060.00	-
VGI19C2012B	0.45	161163	-	0.33	0.33	0.33	0.31	0.35	(0.12)	100.00	3.00	-
VGI19C2012C	0.10	161163	0.10	0.11	0.06	0.07	0.07	0.08	(0.03)	132,640.00	1,221.00	-
VGI19C2104A	0.37	161163	0.38	0.38	0.30	0.32	0.32	0.33	(0.05)	136,126.00	4,841.00	-
VGI24C2012A	0.09	121163	-	0.15	0.11	0.11	0.11	0.12	0.02	17,276.00	212.00	-
VGI28C2101A	0.12	161163	-	0.12	0.09	0.10	0.09	0.10	(0.02)	19,067.00	213.00	-
VGI28C2103A	0.37	161163	0.38	0.38	0.30	0.31	0.31	0.32	(0.06)	95,297.00	3,165.00	-
VGI28C2103L	0.20	161163	-	0.21	0.18	0.18	0.17	0.18	(0.02)	25,536.00	488.00	-
VGI41C2011A	0.02	221063	-	-	-	-	0.01	0.03	-	-	-	-
VGI42C2101T	0.05	161163	-	0.06	0.04	0.04	0.04	0.05	(0.01)	6,159.00	33.00	-
WHA01C2101A	0.09	161163	-	0.10	0.10	0.10	0.09	0.10	0.01	14,450.00	145.00	-
WHA01C2103A	0.44	161163	-	0.47	0.39	0.40	0.39	0.40	(0.04)	91,943.00	4,044.00	-
WHA01P2101A	0.52	161163	-	0.57	0.50	0.55	0.55	0.56	0.03	67,243.00	3,474.00	-
WHA06C2103A	0.27	161163	0.30	0.30	0.23	0.23	0.23	0.24	(0.04)	187,651.00	5,111.00	-
WHA06P2012A	0.20	161163	-	0.23	0.15	0.23	0.23	0.24	0.03	115,358.00	2,101.00	-
WHA08C2011A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
WHA11C2101A	0.12	161163	-	0.11	0.10	0.10	0.09	0.10	(0.02)	24,308.00	267.00	-
WHA13C2011A	0.01	51163	-	-	-	-	-	0.01	-	-	-	-
WHA13C2101A	0.16	161163	0.18	0.18	0.12	0.12	0.12	0.13	(0.04)	39,330.00	647.00	-
WHA13C2103A	0.40	161163	0.43	0.44	0.36	0.36	0.36	0.37	(0.04)	472,490.00	19,106.00	-
WHA13P2011A	0.09	161163	-	-	-	-	0.11	0.12	-	-	-	-
WHA19C2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
WHA19C2101A	0.17	161163	0.20	0.20	0.14	0.14	0.14	0.15	(0.03)	243,907.00	4,106.00	-
WHA19C2103A	0.43	161163	0.47	0.47	0.38	0.38	0.38	0.40	(0.05)	235,527.00	10,208.00	-
WHA19P2011A	0.45	291063	-	-	-	-	0.11	0.13	-	-	-	-
WHA28C2012A	0.10	161163	-	0.10	0.09	0.09	0.07	0.08	(0.01)	244.00	2.00	-
WHA28C2102A	0.14	161163	-	0.16	0.12	0.12	0.11	0.12	(0.02)	34,036.00	464.00	-
WHA28C2102L	0.05	101163	-	-	-	-	0.05	0.06	-	-	-	-
WHA28C2104A	0.40	161163	-	0.42	0.36	0.36	0.35	0.36	(0.04)	129,458.00	5,173.00	-
WHA42C2101T	0.05	101163	-	-	-	-	0.04	0.05	-	-	-	-
WHAU13C2012A	0.08	161163	-	0.13	0.10	0.11	0.11	0.12	0.03	15,119.00	188.00	-
WHAU19C2012A	0.16	161163	0.15	0.22	0.15	0.19	0.19	0.20	0.03	26,612.00	489.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	42.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	53.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	161163	-	0.10	0.10	0.10	0.09	0.10	-	4,158.00	42.00	-
AEC-W6	0.11	161163	-	0.11	0.10	0.11	0.09	0.11	-	88,250.00	883.00	-
AKR-W1	0.02	161163	-	0.03	0.02	0.03	0.02	0.03	0.01	324.00	1.00	-
ALT-W1	0.20	161163	0.20	0.23	0.14	0.16	0.16	0.17	(0.04)	171,595.00	3,202.00	-
APEX-W1	0.01	161163	-	-	-	-	-	0.03	-	-	-	-
APURE-W2	0.22	161163	-	0.23	0.21	0.21	0.21	0.22	(0.01)	19,130.00	414.00	-
B-W3	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.03	161163	-	0.04	0.03	0.04	0.03	0.04	0.01	1,254.00	4.00	-
B-W5	0.04	161163	0.04	0.05	0.04	0.04	0.04	0.05	-	662.00	3.00	-
BKD-W2	0.07	161163	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	6,692.00	40.00	-

Foreign Board Quotation

Issue Date :

Tuesday November 17, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS-W5	0.47	161163	0.48	0.48	0.29	0.30	0.30	0.31	(0.17)	1,702,128.00	63,869.00	-
CGD-W4	0.03	161163	0.03	0.03	0.02	0.03	0.02	0.03	-	12,582.00	36.00	-
CGH-W3	0.01	161163	0.01	0.02	0.01	0.02	0.01	0.02	0.01	6,613.00	7.00	-
CWT-W5	0.45	161163	-	0.46	0.44	0.44	0.44	0.45	(0.01)	11,738.00	528.00	-
DCC-W1	0.93	161163	-	0.94	0.93	0.94	0.93	0.94	0.01	7,519.00	699.00	-
ECL-W3	0.02	161163	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	59,187.00	62.00	-
EMC-W6	0.03	161163	0.03	0.04	0.03	0.04	0.03	0.04	0.01	67,807.00	203.00	-
EP-W3	0.01	161163	0.01	0.01	0.01	0.01	-	0.01	-	4,649.00	5.00	-
GLOCON-W4	0.39	161163	-	0.41	0.39	0.39	0.39	0.40	-	16,876.00	674.00	-
III-W1	0.56	161163	0.57	0.65	0.57	0.58	0.58	0.59	0.02	84,375.00	5,179.00	-
J-W1	0.62	161163	-	0.62	0.59	0.61	0.59	0.61	(0.01)	1,094.00	65.00	-
JMART-W3	6.15	161163	6.20	6.95	6.15	6.95	6.90	6.95	0.80	25,065.00	16,874.00	6.00
JMART-W4	4.00	161163	3.94	4.20	3.94	4.12	4.12	4.14	0.12	8,100.00	3,343.00	4.00
JMT-W2	14.70	161163	14.70	15.00	14.60	14.70	14.70	14.80	-	5,320.00	7,910.00	14.00
MACO-W2	0.06	161163	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	6,664.00	36.00	-
MILL-W4	0.03	161163	-	0.03	0.02	0.03	0.02	0.03	-	2,642.00	7.00	-
MINT-W6	0.66	161163	0.72	0.75	0.61	0.64	0.64	0.65	(0.02)	451,295.00	30,932.00	-
MINT-W7	7.65	161163	7.85	7.95	7.40	7.45	7.45	7.50	(0.20)	51,401.00	39,452.00	7.00
NER-W1	2.24	161163	2.28	2.28	2.14	2.16	2.16	2.18	(0.08)	35,755.00	7,888.00	2.00
NEX-W2	4.54	161163	4.56	4.56	4.44	4.52	4.46	4.52	(0.02)	10,365.00	4,655.00	4.00
NFC-W1	0.65	161163	-	0.70	0.70	0.70	0.55	0.68	0.05	2.00	-	-
NVD-W1	0.07	161163	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	22,113.00	147.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.37	161163	-	0.38	0.36	0.37	0.36	0.37	-	4,545.00	168.00	-
PDJ-W4	0.39	161163	0.41	0.41	0.39	0.40	0.38	0.40	0.01	800.00	31.00	-
PERM-W1	0.10	161163	-	0.10	0.09	0.10	0.09	0.10	-	207.00	2.00	-
PORT-W1	0.56	161163	-	0.58	0.55	0.55	0.55	0.56	(0.01)	4,806.00	273.00	-
PPPM-W4	0.11	121163	-	0.11	0.10	0.11	0.10	0.11	-	2,878.00	29.00	-
PRIME-W1	0.01	61163	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
PRIME-W2	0.01	91163	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SAMART-W2	0.09	161163	-	0.10	0.09	0.10	0.09	0.10	0.01	3,352.00	32.00	-
SAWAD-W2	8.50	161163	8.65	8.75	8.50	8.50	8.50	8.60	-	8,329.00	7,193.00	8.00
SDC-W1	0.07	161163	-	-	-	-	0.05	0.07	-	-	-	-
SINGER-W1	7.90	161163	-	8.35	7.80	8.20	8.15	8.20	0.30	2,351.00	1,879.00	7.00
SINGER-W2	4.30	161163	-	4.30	4.24	4.30	4.24	4.30	-	74.00	32.00	4.00
SST-W2	0.59	161163	0.57	0.66	0.57	0.66	0.58	0.60	0.07	23.00	1.00	-
TCC-W3	0.03	121163	-	0.03	0.02	0.03	0.02	0.03	-	205.00	-	-
TCC-W4	0.04	161163	-	0.05	0.05	0.05	0.03	0.05	0.01	20.00	-	-
TCC-W5	0.11	161163	-	0.10	0.10	0.10	0.09	0.10	(0.01)	33.00	-	-
TGPRO-W3	0.01	101163	0.01	0.01	0.01	0.01	-	0.01	-	187.00	-	-
TNITY-W1	0.07	161163	-	0.07	0.06	0.07	0.06	0.07	-	4,296.00	26.00	-
TRITN-W3	0.12	161163	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	265,426.00	3,020.00	-
TTCL-W1	0.36	161163	0.37	0.44	0.37	0.40	0.40	0.41	0.04	131,497.00	5,392.00	-
U-W4	0.01	161163	-	0.01	0.01	0.01	-	0.01	-	5,000.00	5.00	-
VGI-W2	0.90	161163	0.90	0.91	0.84	0.85	0.84	0.85	(0.05)	464,813.00	40,807.00	-
VIBHA-W3	0.10	161163	-	0.11	0.10	0.10	0.09	0.10	-	8,550.00	86.00	-
W-W3	0.08	161163	-	0.14	0.08	0.10	0.09	0.10	0.02	17,991.00	185.00	-
WIK-W2	0.26	161163	0.26	0.28	0.26	0.26	0.26	0.27	-	29,288.00	780.00	-
ZMICO-W4	0.07	161163	-	0.08	0.07	0.08	0.07	0.08	0.01	482.00	4.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KT8-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	78.75	111163	-	-	-	-	69.00	87.75	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.38	161163	-	1.39	1.31	1.38	1.36	1.38	-	673.00	91.00	1.00
Warrant (MAI)												
ALL-W1	0.55	161163	0.56	0.57	0.55	0.55	0.55	0.56	-	18,414.00	1,023.00	-
BROOK-W5	0.13	161163	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	13,053.00	157.00	-
CHAYO-W1	2.14	161163	-	2.18	2.14	2.16	2.14	2.16	0.02	1,642.00	354.00	2.00
CHO-W2	0.01	161163	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
CIG-W8	0.01	31163	-	0.01	0.01	0.01	-	0.01	-	18,381.00	18.00	-
D-W1	0.60	161163	0.64	0.65	0.58	0.62	0.60	0.61	0.02	504.00	31.00	-
DIMET-W3	0.92	131163	-	-	-	-	-	0.85	-	-	-	-
DOD-W1	0.48	161163	-	0.49	0.47	0.48	0.47	0.48	-	4,205.00	202.00	-
ECF-W3	0.07	161163	-	0.07	0.06	0.06	0.06	0.07	(0.01)	9,823.00	59.00	-
HPT-W1	0.16	161163	-	0.16	0.14	0.15	0.14	0.15	(0.01)	2,729.00	40.00	-
HYDRO-W1	0.03	161163	-	0.03	0.02	0.03	0.02	0.03	-	4.00	-	-