

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday November 18, 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
CPF28C2012A	0.03	19	200.0%
HANA13C2012A	0.03	449	200.0%
GPSC01C2012A	0.10	0	150.0%
TASC28C2012A	0.05	2	150.0%
AWC28C2012A	0.02	2	100.0%
S5024C2012A	0.02	4	100.0%
TASC06C2012A	0.02	1	100.0%
HANA19C2012A	0.06	124	50.0%
HANA19C2101A	0.06	73	50.0%
IVL28C2012B	0.03	0	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	94.50	3,822,807	0.5%
SCGP	38.50	2,698,706	-1.3%
MINT	24.20	2,195,189	2.1%
PTT	38.00	2,125,414	1.3%
GPSC	67.00	1,881,651	3.9%
SAWAD	54.75	1,708,039	-0.5%
STGT	71.50	1,701,209	-1.7%
AOT	66.75	1,691,722	1.1%
GULF	36.00	1,595,789	3.6%
CPALL	63.25	1,452,809	1.6%

Sector Ranking	
Sector	%Value
.AGRI	0.8319
.AUTO	0.2170
.BANK	12.0070
.COMM	5.5438
.CONMAT	2.2781
.CONS	0.6334
.ENERG	16.9415
.ETRON	3.0656
.FASHION	0.1779
.FIN	8.6369
.FOOD	8.1668
.HEALTH	2.1825
.HOME	0.0122
.ICT	4.0984
.IMM	0.5024
.INSUR	0.1941
.MEDIA	2.0584
.MINE	-
.PAPER	0.0307
.PERSON	3.0269
.PETRO	2.9669
.PF&REIT	0.0753
.PKG	4.2411
.PROF	0.0390
.PROP	3.8347
.STEEL	0.0444
.TOURISM	0.3545
.TRANS	5.2917

Top Ten Losers			
Stock	Last	Value '000	%Change
STEC13P2011A	0.02	15	-93.3%
MINT08P2011A	0.01	0	-90.9%
EA19P2011A	0.01	0	-83.3%
BTS19C2104A	0.18	1,614	-82.0%
CPF06P2011A	0.01	0	-80.0%
CKP01C2103A	0.21	564	-79.0%
STA13C2012A	0.01	499	-75.0%
AMAT13C2103A	0.26	4,636	-74.0%
IRPC19C2104A	0.31	18	-69.0%
DTAC01C2103A	0.32	763	-68.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,345.76	1,364.64	1,341.46	1,364.59	14.78	1.09
.SET50	872.85	888.51	868.84	888.51	11.85	1.35
.SET100	1,944.43	1,977.63	1,936.07	1,977.56	25.54	1.31
.SETHD	929.13	944.56	924.99	944.28	11.36	1.22
.SSET	637.70	642.56	636.04	642.56	4.81	0.75
.MAI	314.51	316.96	314.51	316.96	2.76	0.88
.AGRI	230.25	233.78	227.03	229.34	0.10	0.04
.AUTO	402.99	408.09	397.27	408.06	4.78	1.19
.BANK	295.56	299.78	292.56	299.36	2.05	0.69
.COMM	34,838.74	35,231.73	34,607.57	35,220.67	352.41	1.01
.CONMAT	8,970.34	9,069.60	8,926.86	9,067.47	70.70	0.79
.CONS	54.63	55.11	54.32	55.02	0.19	0.35
.ENERG	20,754.41	21,308.63	20,714.68	21,295.81	406.26	1.94
.ETRON	2,894.97	2,979.15	2,893.25	2,975.07	105.80	3.69
.FASHION	525.15	527.84	520.96	524.99	(0.11)	(0.02)
.FIN	4,064.47	4,107.90	4,033.27	4,107.90	41.28	1.02
.FOOD	12,170.14	12,294.88	12,116.52	12,289.30	101.80	0.84
.HEALTH	4,728.49	4,783.50	4,706.29	4,781.98	47.78	1.01
.HOME	23.53	23.61	23.37	23.56	0.08	0.34
.ICT	132.36	133.15	131.89	133.05	0.51	0.38
.IMM	40.50	41.18	39.81	40.49	(0.34)	(0.83)
.INSUR	11,324.82	11,390.32	11,284.80	11,333.30	23.18	0.20
.MEDIA	42.24	42.82	41.84	42.65	0.52	1.23
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,966.51	3,994.65	3,910.25	3,938.38	(28.13)	(0.71)
.PERSON	252.90	254.37	246.74	247.47	(3.98)	(1.58)
.PETRO	828.40	850.02	817.14	850.02	22.00	2.66
.PF&REIT	193.56	193.56	191.56	171.06	(0.13)	(0.08)
.PKG	4,107.63	4,184.41	4,024.96	4,086.74	(33.17)	(0.81)
.PROF	135.02	136.32	134.73	135.68	0.66	0.49
.PROP	197.20	199.55	195.05	199.55	1.32	0.67
.STEEL	53.30	54.36	53.30	21.56	0.14	0.65
.TOURISM	372.48	377.37	371.44	376.16	3.81	1.02
.TRANS	346.73	351.68	343.97	351.68	3.30	0.95

Volume by Board (Lot)	
Main Board	21,230,291,502
Foreign Board	1,496
Total	21,230,292,998

Value by Board (Mn.Bt.)	
Main Board	66,827.48
Foreign Board	107.23
Total	66,934.72

Gainers and Losers	
Gainers	929
Losers	641
Unchanged	481

ASP's Daily Quotation Report
Wednesday November 18, 2020



Main Board Quotation

Issue Date

Wednesday November 18, 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	0.64	171163	-	0.66	0.64	0.65	0.65	0.66	0.01	13,170	856	0.65
GFPT	12.20	171163	12.40	12.40	12.10	12.40	12.30	12.40	0.20	10,315	12,661	12.27
LEE	2.24	171163	-	2.26	2.24	2.24	2.24	2.26	-	5,814	1,302	2.24
MAX	0.01	171163	0.01	0.02	0.01	0.01	0.01	0.02	-	319,236	408	0.01
NER	4.12	171163	4.14	4.28	4.14	4.22	4.22	4.24	0.10	312,369	132,181	4.23
PPPM	0.37	171163	-	0.38	0.37	0.38	0.37	0.38	0.01	135	5	0.38
STA	26.75	171163	27.00	27.00	26.25	26.50	26.50	26.75	(0.25)	151,978	404,046	26.59
TRUBB	1.69	171163	1.71	1.71	1.66	1.68	1.68	1.69	(0.01)	8,688	1,459	1.68
TWPC	3.38	171163	3.36	3.38	3.32	3.34	3.34	3.36	(0.04)	9,609	3,220	3.35
UPOIC	3.52	171163	-	3.76	3.44	3.56	3.56	3.72	0.04	786	288	3.66
UVAN	4.92	171163	5.00	5.00	4.92	4.94	4.94	4.96	0.02	561	279	4.97
VPO	0.44	171163	0.43	0.44	0.43	0.43	0.43	0.44	(0.01)	722	31	0.43
Banking												
BAY	22.60	171163	22.60	23.00	22.40	23.00	22.90	23.00	0.40	3,932	8,975	22.82
BBL	117.00	171163	116.00	118.00	114.50	118.00	117.50	118.00	1.00	91,314	1,067,399	116.89
CIMBT	0.56	171163	0.56	0.58	0.56	0.56	0.56	0.57	-	8,095	457	0.56
KBANK	94.00	171163	93.00	95.00	92.00	94.50	94.50	94.75	0.50	408,053	3,822,807	93.68
KKP	43.75	171163	43.50	44.00	43.00	43.75	43.75	44.00	-	42,159	183,568	43.54
KTB	10.10	171163	10.10	10.20	9.90	10.20	10.10	10.20	0.10	320,163	322,389	10.07
LHFG	0.97	171163	0.97	0.98	0.96	0.97	0.97	0.98	-	64,692	6,292	0.97
SCB	82.00	171163	81.25	82.50	81.00	82.50	82.25	82.50	0.50	107,634	882,620	82
TCAP	31.25	171163	31.00	31.50	30.75	31.25	31.25	31.50	-	64,275	199,507	31.04
TISCO	77.50	171163	77.25	79.25	77.00	78.50	78.50	78.75	1.00	101,192	795,540	78.62
TMB	0.99	171163	0.98	0.99	0.95	0.98	0.98	0.99	(0.01)	4,645,167	451,818	0.97
Construction Materials												
CCP	0.42	171163	0.42	0.43	0.41	0.42	0.42	0.43	-	60,360	2,537	0.42
COTTO	1.19	171163	1.19	1.24	1.19	1.24	1.24	1.25	0.05	34,300	4,198	1.22
DCC	2.30	171163	2.28	2.34	2.26	2.34	2.30	2.34	0.04	127,139	29,379	2.31
DCON	0.30	171163	0.30	0.31	0.30	0.31	0.30	0.31	0.01	4,832	145	0.3
DRT	6.00	171163	6.00	6.00	5.90	5.95	5.90	5.95	(0.05)	4,005	2,375	5.93
EPG	5.75	171163	5.75	5.90	5.65	5.90	5.85	5.90	0.15	58,043	33,745	5.81
GEL	0.18	171163	0.18	0.19	0.18	0.19	0.18	0.19	0.01	8,355	151	0.18
PPP	1.97	171163	1.99	2.00	1.99	2.00	1.98	2.00	0.03	56	11	1.99
Q-CON	4.60	171163	-	4.60	4.60	4.60	4.54	4.60	-	28	13	4.6
RCI	3.66	171163	-	3.62	3.50	3.52	3.52	3.70	(0.14)	711	254	3.57
SCC	360.00	171163	360.00	363.00	356.00	363.00	362.00	363.00	3.00	20,990	756,324	360.33
SCCC	134.00	171163	134.00	134.50	131.50	133.50	133.00	133.50	(0.50)	919	12,230	133.07
SCP	6.00	171163	5.95	6.00	5.95	6.00	5.95	6.00	-	586	351	5.98
SKN	2.40	171163	2.36	2.40	2.30	2.34	2.34	2.36	(0.06)	31,548	7,377	2.34
TASCO	18.70	171163	18.80	19.00	18.60	18.70	18.70	18.80	-	272,366	511,057	18.76
TCMC	1.21	171163	1.23	1.42	1.21	1.42	1.41	1.42	0.21	541,109	72,972	1.35
TOA	34.25	171163	34.50	35.00	34.25	34.75	34.75	35.00	0.50	22,663	78,499	34.64
TPIPL	1.46	171163	1.47	1.47	1.43	1.44	1.44	1.45	(0.02)	59,927	8,656	1.44
UMI	0.60	171163	0.60	0.61	0.60	0.60	0.60	0.61	-	2,276	138	0.61
VNG	3.20	171163	3.18	3.22	3.18	3.20	3.16	3.20	-	431	138	3.19
WIJK	2.48	171163	2.48	2.52	2.46	2.52	2.50	2.52	0.04	15,783	3,941	2.5
Petrochemicals & Cr												
BCT	42.00	171163	42.00	42.00	42.00	42.00	42.00	42.50	-	947	3,977	42
CMAN	1.27	171163	-	1.30	1.26	1.30	1.27	1.30	0.03	8,617	1,120	1.3
GC	5.50	171163	5.55	5.55	5.50	5.55	5.50	5.55	0.05	219	121	5.55
GGC	8.60	171163	8.55	8.90	8.50	8.85	8.85	8.90	0.25	5,176	4,548	8.79
GIFT	1.74	171163	1.74	1.74	1.71	1.72	1.72	1.74	(0.02)	1,537	264	1.72
IVL	27.50	171163	27.50	28.50	27.00	28.50	28.25	28.50	1.00	352,899	987,405	27.98
NFC	1.40	161163	-	-	-	-	1.43	1.56	-	-	-	0
PATO	10.40	171163	10.40	10.40	10.30	10.40	10.30	10.40	-	89	92	10.31
PMTA	8.70	171163	-	8.95	8.95	8.95	8.70	8.95	0.25	1	1	8.95
PTTGC	50.50	171163	50.50	51.75	49.50	51.75	51.75	52.00	1.25	187,917	957,578	50.96
SUTHA	4.18	171163	4.16	4.18	4.00	4.04	4.04	4.10	(0.14)	787	323	4.11
TCCC	25.00	171163	25.25	25.25	25.00	25.25	25.25	25.50	0.25	537	1,344	25.03
TPA	5.25	171163	5.25	5.35	5.15	5.30	5.25	5.30	0.05	145	76	5.25
UAC	4.00	171163	-	4.00	3.90	4.00	3.96	4.00	-	393	156	3.98
UP	13.00	161163	-	-	-	-	13.00	14.90	-	-	-	0
VNT	22.90	171163	23.00	23.70	22.90	23.40	23.40	23.50	0.50	12,076	28,273	23.41
WG	127.00	171163	115.00	123.50	114.50	123.50	123.00	123.50	(3.50)	40	467	116.64
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.36	171163	1.36	1.37	1.34	1.36	1.35	1.36	-	66,892	9,058	1.35
BIG	0.51	171163	0.51	0.55	0.50	0.53	0.53	0.54	0.02	326,897	17,291	0.53
BJC	34.50	171163	34.50	34.50	33.75	34.25	34.25	34.50	(0.25)	53,648	182,724	34.06
COL	18.80	171163	-	18.80	18.70	18.80	18.70	18.80	-	3,420	6,415	18.76
COM7	39.25	171163	39.25	39.75	39.00	39.50	39.50	39.75	0.25	49,633	195,201	39.33
CPALL	62.25	171163	62.25	63.25	61.75	63.25	63.00	63.25	1.00	231,441	1,452,809	62.77
CPW	2.10	171163	2.10	2.14	2.08	2.12	2.12	2.14	0.02	18,690	3,930	2.1
CRC	33.75	171163	33.75	34.50	32.75	34.50	34.25	34.50	0.75	157,513	530,681	33.69
CSS	1.43	171163	1.43	1.43	1.42	1.43	1.42	1.43	-	9,645	1,374	1.42
DOHOME	13.40	171163	13.50	13.50	13.20	13.40	13.30	13.40	-	73,480	97,902	13.32
FN	1.15	171163	1.16	1.17	1.15	1.16	1.16	1.17	0.01	11,789	1,369	1.16
FTE	1.51	171163	1.52	1.52	1.50	1.52	1.51	1.52	0.01	290	44	1.51
GLOBAL	16.30	171163	16.30	16.80	16.20	16.80	16.70	16.80	0.50	165,737	273,628	16.51
HMPRO	15.00	171163	15.00	15.20	14.80	15.20	15.10	15.20	0.20	193,330	289,646	14.98
ILM	13.30	171163	13.20	13.50	13.20	13.40	13.30	13.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday November 18, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HUMAN	8.30	171163	8.30	8.75	8.30	8.60	8.60	8.70	0.30		11,110	9,486	8.54
ILINK	4.80	171163	4.82	4.84	4.64	4.68	4.68	4.70	(0.12)		24,117	11,404	4.73
INET	3.26	171163	3.28	3.34	3.28	3.32	3.32	3.34	0.06		11,789	3,896	3.3
INTUCH	54.00	171163	54.00	54.25	53.75	54.00	54.00	54.25	-		38,601	208,284	53.96
JAS	2.82	171163	2.82	2.86	2.80	2.86	2.84	2.86	0.04		191,867	54,365	2.83
JASIF	9.80	171163	9.50	9.55	9.45	9.50	9.45	9.50	(0.30)		186,941	177,550	9.5
JMART	17.50	171163	17.30	17.70	17.00	17.40	17.30	17.40	(0.10)		276,465	479,593	17.35
JTS	2.18	171163	-	2.20	2.16	2.20	2.18	2.20	0.02		958	208	2.18
MFEC	4.82	171163	4.82	4.84	4.76	4.84	4.80	4.84	0.02		958	462	4.82
MSC	6.45	171163	-	6.55	6.40	6.50	6.45	6.50	0.05		981	629	6.41
PT	5.65	171163	5.65	5.70	5.60	5.70	5.65	5.70	0.05		1,227	694	5.65
SAMART	4.92	171163	4.92	4.96	4.90	4.96	4.94	4.96	0.04		6,383	3,140	4.92
SAMTEL	4.88	171163	-	4.88	4.86	4.86	4.84	4.86	(0.02)		2,968	1,445	4.87
SDC	0.17	171163	0.17	0.18	0.16	0.17	0.16	0.17	-		8,934	153	0.17
SIS	18.00	171163	18.00	18.50	18.00	18.30	18.20	18.30	0.30		8,166	14,928	18.28
SVOA	1.22	171163	1.23	1.25	1.22	1.23	1.23	1.24	0.01		40,721	5,021	1.23
SYMC	4.00	171163	-	4.20	3.94	3.98	3.98	4.00	(0.02)		276	111	4
SYNEX	12.90	171163	12.90	13.10	12.90	12.90	12.90	13.00	-		15,942	20,658	12.96
THCOM	5.35	171163	5.40	5.45	5.30	5.45	5.40	5.45	0.10		13,449	7,266	5.4
TRUE	3.06	171163	3.06	3.10	3.04	3.08	3.08	3.10	0.02		474,279	145,368	3.07
TWZ	0.07	171163	0.06	0.07	0.06	0.07	0.06	0.07	-		16,101	111	0.07
Electronic Compone													
CCET	2.12	171163	2.12	2.18	2.12	2.14	2.12	2.14	0.02		41,396	8,887	2.15
DELTA	181.50	171163	184.00	190.00	183.50	188.00	187.50	188.50	6.50		29,991	562,817	187.66
HANA	36.75	171163	37.00	39.50	36.50	39.00	39.00	39.25	2.25		248,017	948,242	38.23
KCE	36.50	171163	36.75	38.25	36.75	38.25	38.25	38.50	1.75		104,734	395,404	37.75
METCO	168.00	171163	169.50	170.00	168.00	169.50	169.50	170.00	1.50		22	373	169.68
NEX	4.46	171163	4.48	4.58	4.46	4.56	4.56	4.58	0.10		82,533	37,264	4.52
SMT	2.80	171163	2.82	2.86	2.80	2.86	2.84	2.86	0.06		9,258	2,612	2.82
SVI	4.50	171163	4.54	4.70	4.50	4.58	4.58	4.60	0.08		118,234	54,407	4.6
TEAM	0.87	171163	-	0.88	0.87	0.88	0.88	0.89	0.01		653	57	0.88
W	0.26	171163	0.25	0.25	0.23	0.25	0.24	0.25	(0.01)		1,706,300	41,469	0.24
Energy & Utilities													
7UP	0.32	171163	0.32	0.33	0.32	0.33	0.32	0.33	0.01		193,538	6,216	0.32
ABPIF	2.94	171163	-	2.98	2.94	2.96	2.94	2.96	0.02		1,377	406	2.95
ACE	3.04	171163	3.02	3.10	3.00	3.08	3.06	3.08	0.04		1,008,315	308,020	3.05
AGE	1.30	171163	1.30	1.30	1.29	1.30	1.30	1.31	-		7,298	945	1.29
AI	2.10	171163	2.10	2.14	2.06	2.12	2.10	2.12	0.02		65,550	13,740	2.1
AKR	0.50	171163	0.50	0.51	0.50	0.50	0.50	0.51	-		8,982	449	0.5
BAFS	22.20	171163	22.10	22.30	21.90	22.10	22.10	22.20	(0.10)		2,340	5,163	22.06
BANPU	7.30	171163	7.30	7.65	7.25	7.60	7.55	7.60	0.30		1,036,834	774,117	7.47
BCP	17.70	171163	17.60	17.90	17.50	17.80	17.80	17.90	0.10		24,011	42,605	17.74
BCPG	13.50	171163	13.50	13.80	13.30	13.70	13.60	13.70	0.20		115,333	156,641	13.58
BGRIM	47.25	171163	47.25	48.50	47.00	48.50	48.25	48.50	1.25		89,265	427,060	47.84
BPP	14.40	171163	14.40	15.10	14.40	15.10	15.00	15.10	0.70		101,184	150,478	14.87
BRRGIF	6.20	171163	-	6.20	6.15	6.15	6.10	6.20	(0.05)		337	207	6.15
CKP	4.94	171163	4.90	5.05	4.88	4.96	4.94	4.96	0.02		297,228	147,849	4.97
DEMCO	2.70	171163	-	2.74	2.68	2.72	2.70	2.72	0.02		1,868	507	2.71
EA	43.25	171163	43.00	44.50	42.50	44.50	44.25	44.50	1.25		84,412	366,951	43.47
EASTW	9.15	171163	9.15	9.20	9.10	9.15	9.10	9.15	-		11,572	10,589	9.15
EGATIF	12.10	171163	12.10	12.10	12.00	12.00	12.00	12.10	(0.10)		4,152	4,997	12.04
EGCO	188.50	171163	188.00	191.50	186.50	191.00	190.50	191.00	2.50		18,462	348,851	188.96
EP	4.14	171163	4.14	4.16	4.08	4.10	4.10	4.12	(0.04)		11,858	4,877	4.11
ESSO	7.05	171163	7.05	7.15	6.95	7.15	7.10	7.15	0.10		243,609	172,098	7.06
GPSC	64.50	171163	64.75	67.25	64.75	67.00	66.75	67.00	2.50		284,763	1,881,651	66.08
GREEN	1.11	171163	1.09	1.13	1.09	1.13	1.11	1.13	0.02		778	87	1.11
GULF	34.75	171163	34.50	36.00	34.25	36.00	36.00	36.25	1.25		451,388	1,595,789	35.35
GUNKUL	2.32	171163	2.30	2.32	2.28	2.32	2.30	2.32	-		193,431	44,528	2.3
IFEC	0.35	310762	-	-	-	-	-	-	-		-	-	0
IRPC	2.66	171163	2.66	2.76	2.66	2.74	2.72	2.74	0.08		1,113,808	301,313	2.71
KBSPIF	9.20	171163	9.20	9.20	9.15	9.15	9.15	9.20	(0.05)		2,123	1,948	9.18
LANNA	6.10	171163	-	6.10	6.05	6.10	6.10	6.15	-		71	43	6.07
MDX	2.30	171163	2.32	2.34	2.26	2.30	2.28	2.30	-		900	206	2.29
PDI	8.55	171163	8.55	8.60	8.30	8.60	8.60	8.65	0.05		6,845	5,787	8.45
PRIME	0.49	171163	0.49	0.51	0.49	0.50	0.49	0.50	0.01		61,749	3,050	0.49
PTG	18.70	171163	18.60	19.00	18.50	18.80	18.80	18.90	0.10		100,499	189,234	18.83
PTT	37.50	171163	37.00	38.00	37.00	38.00	37.75	38.00	0.50		563,965	2,125,414	37.69
PTTEP	91.25	171163	91.00	93.50	90.50	93.00	92.75	93.00	1.75		112,597	1,037,033	92.1
RATCH	52.00	171163	52.25	53.25	51.75	53.00	53.00	53.25	1.00		26,574	140,017	52.69
RPC	0.50	171163	-	0.49	0.48	0.49	0.49	0.50	(0.01)		632	31	0.49
SCG	3.54	171163	3.50	3.54	3.50	3.50	3.50	3.52	(0.04)		337	119	3.52
SCI	1.23	171163	1.23	1.26	1.22	1.24	1.23	1.24	0.01		4,332	534	1.23
SCN	1.64	171163	1.64	1.64	1.63	1.64	1.63	1.64	-		1,205	197	1.63
SGP	9.45	171163	9.50	9.55	9.40	9.50	9.50	9.55	0.05		15,793	14,946	9.46
SKE	0.50	171163	-	0.51	0.49	0.50	0.50	0.51	-		20,168	1,009	0.5
SOLAR	0.86	171163	0.87	0.88	0.86	0.88	0.87	0.88	0.02		5,123	444	0.87
SPCG	20.80	171163	20.80	20.80	20.30	20.70	20.70	20.80	(0.10)		10,019	20,642	20.6
SPRC	6.80	171163	6.75	6.90	6.65	6.90	6.85	6.90	0.10		121,752	82,701	6.79
SSP	8.60	171163	8.60	8.70	8.45	8.50	8.50	8.55	(0.1				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRAKIT	7.25	171163	-	7.30	7.30	7.30	7.25	7.30	0.05	11	8	7.3
SE-ED	1.50	171163	-	1.41	1.41	1.41	1.41	1.50	(0.09)	2	-	1.41
TBSP	12.80	171163	-	-	-	-	12.40	12.80	-	-	-	0
TH	0.47	171163	-	0.48	0.46	0.48	0.46	0.48	0.01	141	7	0.47
TKS	5.65	171163	5.60	5.65	5.50	5.65	5.60	5.65	-	8,286	4,607	5.56
VGI	7.15	171163	7.15	7.30	7.05	7.25	7.20	7.25	0.10	1,205,282	866,091	7.19
WAVE	0.65	171163	-	0.65	0.63	0.65	0.64	0.65	-	3,470	224	0.64
WORK	11.20	171163	11.30	11.50	11.20	11.30	11.20	11.30	0.10	39,203	44,331	11.31
Finance & Securities												
AEC	0.23	171163	0.23	0.24	0.22	0.24	0.23	0.24	0.01	24,929	574	0.23
AEONTS	144.00	171163	144.00	146.00	142.00	144.50	144.00	144.50	0.50	14,196	204,528	144.07
AMANAH	2.84	171163	2.72	2.76	2.62	2.68	2.66	2.68	(0.16)	529,651	142,310	2.69
ASAP	1.96	171163	1.97	1.97	1.94	1.96	1.95	1.96	-	897	176	1.96
ASK	21.30	171163	21.20	21.40	21.10	21.20	21.20	21.30	(0.10)	4,112	8,749	21.28
ASP	1.82	171163	1.83	1.84	1.82	1.83	1.82	1.83	0.01	24,010	4,391	1.83
BAM	20.50	171163	20.60	20.90	20.50	20.80	20.80	20.90	0.30	365,699	758,360	20.74
BFIT	28.25	171163	28.00	28.50	27.75	28.00	28.00	28.25	(0.25)	9,528	26,828	28.16
CGH	0.68	171163	0.68	0.68	0.68	0.68	0.67	0.68	-	335	23	0.68
ECL	0.76	171163	0.76	0.76	0.74	0.76	0.75	0.76	-	7,290	548	0.75
FNS	3.08	171163	-	3.10	3.04	3.04	3.04	3.08	(0.04)	6,601	2,021	3.06
FSS	1.45	171163	1.45	1.48	1.44	1.48	1.46	1.48	0.03	1,196	174	1.46
GBX	0.41	171163	-	0.42	0.41	0.42	0.41	0.42	0.01	6,901	289	0.42
GL	1.20	161163	-	-	-	-	-	-	-	-	-	0
IFS	2.30	171163	2.30	2.30	2.24	2.26	2.26	2.28	(0.04)	13,236	2,998	2.27
JMT	33.25	171163	33.50	34.00	33.00	33.50	33.25	33.50	0.25	61,682	207,271	33.6
KCAR	8.40	171163	8.40	8.60	8.35	8.60	8.55	8.60	0.20	935	793	8.48
KGI	3.42	171163	3.42	3.44	3.38	3.44	3.42	3.44	0.02	20,261	6,894	3.4
KTC	43.25	171163	43.50	44.25	43.25	44.25	44.00	44.25	1.00	27,913	122,385	43.85
MBKET	7.85	171163	7.75	7.85	7.70	7.85	7.80	7.85	-	1,956	1,527	7.8
MFC	13.80	171163	-	13.90	13.80	13.80	13.80	13.90	-	112	155	13.8
MICRO	5.15	171163	5.15	5.20	4.74	4.86	4.86	4.88	(0.29)	682,820	334,704	4.9
ML	0.83	171163	0.82	0.83	0.82	0.82	0.82	0.83	(0.01)	448	37	0.82
MTC	55.25	171163	54.00	56.00	53.50	56.00	55.75	56.00	0.75	234,562	1,276,877	54.44
NCAP	4.56	171163	4.56	5.00	4.48	5.00	5.00	5.05	0.44	1,750,473	836,506	4.78
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.00	171163	-	2.02	1.99	2.00	2.00	2.02	-	1,743	348	2
S11	6.35	171163	6.35	6.40	6.30	6.35	6.30	6.35	-	3,756	2,375	6.32
SAWAD	55.00	171163	55.75	56.00	54.50	54.75	54.75	55.00	(0.25)	309,458	1,708,039	55.19
THANI	3.68	171163	3.70	3.74	3.60	3.74	3.72	3.74	0.06	340,153	125,131	3.68
TK	7.50	171163	7.50	7.65	7.40	7.55	7.55	7.60	0.05	7,098	5,345	7.53
TNITY	3.58	171163	-	3.58	3.58	3.58	3.58	3.62	-	350	125	3.58
UOBKH	3.00	171163	3.04	3.04	3.02	3.02	3.00	3.02	0.02	142	43	3.02
ZMICO	0.64	171163	0.64	0.65	0.62	0.64	0.64	0.65	-	4,429	284	0.64
Food & Beverage												
APURE	2.10	171163	2.08	2.12	2.08	2.10	2.10	2.12	-	18,592	3,904	2.1
ASIAN	11.40	171163	11.50	11.60	11.00	11.20	11.10	11.20	(0.20)	122,103	137,718	11.28
BR	2.00	171163	2.02	2.06	2.00	2.04	2.04	2.06	0.04	11,807	2,421	2.05
BRR	2.76	171163	-	2.80	2.76	2.76	2.74	2.76	-	338	94	2.77
CBG	117.00	171163	118.00	118.50	116.50	118.00	117.50	118.00	1.00	21,426	251,898	117.57
CFRESH	3.02	171163	3.04	3.06	3.00	3.02	3.02	3.04	-	2,627	794	3.02
CHOTI	69.00	171163	-	71.50	71.50	71.50	66.75	71.75	2.50	2	14	71.5
CM	2.58	171163	2.60	2.60	2.54	2.56	2.56	2.60	(0.02)	626	160	2.56
CPF	27.75	171163	27.75	27.75	27.25	27.75	27.50	27.75	-	298,913	823,081	27.54
CPI	1.39	171163	-	1.40	1.38	1.40	1.39	1.40	0.01	3,693	512	1.39
F&D	19.90	121163	-	20.90	20.90	20.90	20.00	20.70	1.00	1	2	20.9
HTC	34.25	171163	34.75	34.75	33.75	34.25	34.00	34.25	-	5,166	17,598	34.06
ICHI	11.40	171163	11.40	11.60	11.30	11.40	11.40	11.50	-	70,429	80,656	11.45
KBS	3.06	171163	-	3.10	3.04	3.10	3.10	3.12	0.04	370	114	3.09
KSL	2.24	171163	2.22	2.22	2.18	2.22	2.20	2.22	(0.02)	9,749	2,152	2.21
KTIS	2.80	171163	-	2.82	2.80	2.82	2.82	2.84	0.02	195	55	2.82
LST	4.46	171163	-	4.46	4.42	4.46	4.44	4.46	-	1,592	704	4.42
M	54.50	171163	54.25	56.00	53.75	56.00	55.75	56.00	1.50	18,470	101,187	54.78
MALEE	5.50	171163	5.50	5.60	5.45	5.55	5.55	5.60	0.05	1,826	1,010	5.53
MINT	23.70	171163	23.80	24.30	23.60	24.20	24.20	24.30	0.50	917,715	2,195,189	23.92
NRF	6.90	171163	6.85	7.15	6.80	7.10	7.05	7.10	0.20	182,122	128,360	7.05
OISHI	41.00	171163	41.00	41.50	41.00	41.50	41.00	41.50	0.50	186	765	41.14
OSP	37.00	171163	37.25	37.25	36.00	37.00	36.75	37.00	-	126,504	461,586	36.49
PB	69.50	171163	-	70.00	69.75	70.00	69.50	70.00	0.50	38	266	69.95
PM	8.45	171163	8.45	8.60	8.40	8.55	8.50	8.55	0.10	22,221	18,912	8.51
PRG	10.90	171163	-	11.00	11.00	11.00	10.90	11.00	0.10	1	1	11
RBF	9.75	171163	9.85	10.10	9.80	10.10	10.00	10.10	0.35	195,672	194,931	9.96
SAPPE	22.10	171163	22.20	22.80	22.00	22.70	22.60	22.70	0.60	4,290	9,601	22.38
SAUCE	25.00	171163	-	25.50	25.50	25.50	25.00	25.50	0.50	2	5	25.5
SFP	129.50	171163	-	-	-	-	126.00	133.50	-	-	-	0
SNP	9.30	171163	9.45	9.50	9.25	9.50	9.45	9.50	0.20	8,376	7,891	9.42
SORKON	5.55	171163	-	5.60	5.50	5.60	5.55	5.65	0.05	47	26	5.54
SSC	33.00	171163	-	-	-	-	32.00	34.50	-	-	-	0
SSF	6.30	161163	-	6.35	6.35	6.35	6.30	6.35	0.05	11	7	6.35
SST	2.22	171163	2.22	2.24	2.22	2.24	2.20	2.24	0.02	41	9	2.23
TC	4.98	171163	4.94	5.25	4.90	5.15	5.15	5.20	0.17	38,218	19,321	5.06
TFG	4.64	171163	4.66	4.82	4.62	4.76	4.76	4.78	0.12	221,666	105,338	4.75
TFMAMA	193.00	171163	193.00	194.50	193.00	193.00	193.00	194.00	-	61	1,178	193.15
TIPCO	6.70	171163	6.70	6.85	6.70	6.75	6.70	6.75	0.05	10,974	7,419	6.76
TKN	10.90	171163	10.80	11.00	10.70	10.80	10.80	10.90	(0.10)	81,300	88,034	10.83
TU	15.00	171163	14.90	15.20	14.90	15.20	15.10	15.20	0.20	428,474	646,198	15.08
TVO	33.00	171163	32.75	33.00	32.50	32.75	32.50	32.75	(0.25)	25,882	84,654	32.71
ZEN	11.60	171163	11.90	13.00	11.50	12.80	12.70	12.80	1.20	24,581	30,391	12.36
Health Care Service												
AHC	13.00	171163	13.00	13.10	13.00	13.10	13.00	13.20	0.10	192	251	13.09
BCH	14.60	171163	14.50	14.70	14.30	14.70	14.60	14.70	0.10	61,270	89,191	14.56
BDMS	22.40	171163	22.40	22.70	22.20	22.70	22.60	22.70	0.30	482,591	1,081,430	22.41
BH	105.00	171163	104.50	107.00	104.50	107.00	106.50	107.00	2.00	12,134	128,135	105.6
CHG	2.54	171163	2.54	2.54	2.50	2.52	2.52	2.54	(0.02)	181,591	45,810	2.52
CMR	1.79	171163	1.76	1.78	1.72	1.77	1.76	1.77	(0.02)	965	169	1.75
EKH	4.66	171163	4.70	4.76	4.66	4.74	4.72	4.74	0.08	26,585	12,541	4.72
KDH	84.50	161163	-	84.00	83.00	84.00	83.25	87.00	(0.50)	14	117	8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	6.45	171163	6.35	6.50	6.30	6.35	6.35	6.45	(0.10)	20,809	13,284	6.38
WPH	1.55	171163	-	1.56	1.54	1.55	1.54	1.55	-	393	61	1.54
Tourism & Leisure										-	-	
ASIA	4.46	171163	-	4.44	4.40	4.44	4.40	4.46	(0.02)	7	3	4.43
CENTEL	24.10	171163	24.10	24.60	23.90	24.40	24.40	24.50	0.30	46,101	112,033	24.3
CSR	69.50	161163	-	-	-	-	68.00	69.50	-	-	-	0
DTC	7.40	171163	7.35	7.60	7.30	7.60	7.35	7.60	0.20	737	544	7.38
ERW	3.18	171163	3.18	3.24	3.14	3.22	3.22	3.24	0.04	187,962	60,182	3.2
GRAND	0.64	171163	0.64	0.65	0.60	0.60	0.60	0.64	(0.04)	4,168	259	0.62
LRH	27.50	171163	-	28.00	27.25	28.00	27.50	28.00	0.50	47	131	27.94
MANRIN	22.00	301063	-	-	-	-	21.60	23.90	-	-	-	0
OHTL	333.00	171163	-	328.00	328.00	328.00	323.00	335.00	(5.00)	2	66	328
ROH	38.50	161163	-	38.00	38.00	38.00	36.00	38.75	(0.50)	9	34	38
SHANG	50.00	171163	-	51.00	50.00	51.00	50.00	51.00	1.00	4	20	50.5
SHR	2.00	171163	2.02	2.10	2.02	2.06	2.06	2.08	0.06	302,872	62,438	2.06
VRANDA	5.60	171163	5.60	5.65	5.55	5.60	5.55	5.60	-	2,843	1,593	5.6
Home & Office Prod											-	
ACC	0.58	171163	-	0.58	0.58	0.58	0.58	0.60	-	10	1	0.58
AJA	0.12	171163	0.13	0.13	0.11	0.12	0.11	0.12	-	17,140	206	0.12
DTCI	27.50	171163	-	28.00	28.00	28.00	27.00	28.00	0.50	116	325	28
FANCY	0.49	171163	-	0.50	0.49	0.50	0.48	0.50	0.01	341	17	0.49
KYE	340.00	171163	-	342.00	338.00	339.00	338.00	339.00	(1.00)	47	1,596	339.64
L&E	1.65	171163	-	1.65	1.61	1.65	1.63	1.65	-	81	13	1.62
MODERN	2.40	171163	-	2.46	2.38	2.46	2.44	2.46	0.06	13,049	3,177	2.43
OGC	21.70	171163	-	21.30	21.20	21.30	21.30	21.70	(0.40)	2	4	21.25
ROCK	10.00	101163	-	-	-	-	8.90	10.60	-	-	-	0
SIAM	1.40	171163	-	-	-	-	1.39	1.40	-	-	-	0
TSR	3.64	171163	3.62	3.72	3.62	3.68	3.66	3.68	0.04	7,627	2,795	3.66
Insurance											-	
AYUD	33.00	171163	-	33.00	33.00	33.00	33.00	35.25	-	12	40	33
BKI	278.00	171163	279.00	279.00	278.00	278.00	277.00	278.00	-	49	1,363	278.24
BLA	18.90	171163	18.80	18.90	18.50	18.70	18.60	18.70	(0.20)	12,242	22,886	18.69
BUI	10.10	161163	-	-	-	-	10.00	13.00	-	-	-	0
CHARAN	24.70	131163	-	-	-	-	23.60	24.80	-	-	-	0
INSURE	31.00	80963	-	-	-	-	22.60	40.00	-	-	-	0
MTI	86.00	171163	-	86.00	86.00	86.00	85.25	86.00	-	61	525	86
NKI	48.50	171163	-	50.00	50.00	50.00	50.00	51.50	1.50	5	25	50
NSI	72.50	171163	-	74.00	72.25	72.50	72.25	74.00	-	3	22	72.92
SEG	30.75	171163	-	30.75	30.75	30.75	30.75	32.00	-	7	22	30.75
SMK	37.50	171163	-	-	-	-	37.50	38.00	-	-	-	0
THRE	1.18	171163	1.18	1.24	1.18	1.23	1.22	1.23	0.05	254,837	30,901	1.21
THREL	2.54	171163	2.52	2.54	2.50	2.54	2.52	2.54	-	18,107	4,564	2.52
TIP	25.75	171163	25.75	26.00	25.50	25.75	25.50	25.75	-	3,996	10,238	25.62
TQM	115.00	171163	116.00	118.50	115.50	116.50	116.50	117.00	1.50	5,070	59,345	117.05
TSI	0.28	171163	0.27	0.27	0.27	0.27	0.27	0.28	(0.01)	12	-	0.27
TVI	3.42	171163	-	-	-	-	3.34	3.40	-	-	-	0
Mining											-	
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging											-	
AJ	17.30	171163	17.30	17.60	17.30	17.40	17.40	17.60	0.10	4,528	7,898	17.44
ALUCON	166.50	171163	-	-	-	-	167.00	170.00	-	-	-	0
BGC	10.70	171163	10.70	10.90	10.50	10.80	10.70	10.80	0.10	40,222	43,233	10.75
CSC	51.75	171163	-	52.00	50.75	52.00	51.00	52.00	0.25	15	77	51.58
GLOCON	0.93	171163	-	0.95	0.92	0.93	0.92	0.93	-	30,810	2,877	0.93
NEP	0.26	171163	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	808	21	0.26
PTL	22.00	171163	22.30	22.30	22.00	22.10	22.10	22.20	0.10	10,575	23,394	22.12
SCGP	39.00	171163	38.75	39.75	37.75	38.50	38.25	38.50	(0.50)	698,640	2,698,706	38.63
SFLEX	5.20	171163	5.30	5.40	5.15	5.30	5.25	5.30	0.10	90,445	47,563	5.26
SITHAI	0.60	171163	0.60	0.61	0.60	0.61	0.59	0.61	0.01	116	7	0.6
SLP	0.42	171163	-	0.43	0.41	0.42	0.41	0.42	-	600	25	0.42
SMPC	10.70	171163	10.70	10.80	10.50	10.60	10.60	10.70	(0.10)	4,789	5,103	10.66
SPACK	2.40	171163	2.38	2.52	2.38	2.50	2.50	2.52	0.10	9,394	2,330	2.48
TCOAT	23.40	291063	-	-	-	-	23.40	24.50	-	-	-	0
TFI	0.15	171163	0.14	0.15	0.13	0.15	0.14	0.15	-	16,893	235	0.14
THIP	31.75	171163	30.25	31.75	29.75	31.00	30.75	31.00	(0.75)	1,109	3,374	30.42
TMD	22.90	171163	-	22.80	22.00	22.80	22.00	22.80	(0.10)	16	36	22.53
TOPP	180.00	51163	-	-	-	-	170.00	210.00	-	-	-	0
TPBI	4.84	171163	4.88	4.92	4.82	4.92	4.88	4.92	0.08	665	324	4.88
TPP	11.70	171163	-	-	-	-	11.70	12.30	-	-	-	0
Personal Products &											-	
APCO	3.66	171163	3.64	3.66	3.58	3.66	3.62	3.66	-	3,193	1,157	3.62
DDD	15.20	171163	15.20	15.60	15.10	15.10	15.10	15.30	(0.10)	11,294	17,139	15.18
JCT	80.75	171163	-	80.50	80.50	80.50	78.00	81.00	(0.25)	2	16	80.5
OCC	8.70	61163	-	-	-	-	8.80	9.30	-	-	-	0
S & J	24.80	171163	-	25.00	24.80	25.00	24.80	25.25	0.20	2	5	24.9
STGT	72.75	171163	73.25	73.75	71.25	71.50	71.50	71.75	(1.25)	235,244	1,701,209	72.32
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.50	171163	13.50	13.50	12.80	13.00	12.90	13.00	(0.50)	1,750	2,273	12.99
TOG	3.50	171163	3.50	3.56	3.50	3.52	3.52	3.56	0.02	282	99	3.52
Professional Service											-	
BWG	0.45	171163	0.45	0.46	0.44	0.45	0.45	0.46	-	80,542	3,627	0.45
GENCO	0.48	171163	0.48	0.48	0.47	0.48	0.47	0.48	-	7,917	376	0.47
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.75	171163	8.75	8.85	8.70	8.85	8.75	8.85	0.10	4,698	4,115	8.76
SO	7.10	171163	7.10	7.35	7.00	7.00	6.95	7.00	(0.10)	25,269	18,011	7.13
Property Developme											-	
A	5.05	171163	-	5.05	5.05	5.05	5.00	5.05	-	48	24	5.05
AMATA	14.40	171163	14.40	14.40	14.10	14.40	14.40	14.50	-	127,446	182,174	14.29
AMATAV	5.10	171163	-	5.10	5.00	5.10	5.05	5.10	-	124	63	5.05
ANAN	1.73	171163	1.71	1.73	1.70	1.71	1.70	1.71	(0.02)	62,92		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN	4.40	171163	4.40	4.42	4.34	4.42	4.40	4.42	0.02	50,536	22,122	4.38
MBK	11.80	171163	11.70	11.90	11.50	11.70	11.70	11.80	(0.10)	39,266	45,825	11.67
MJD	1.47	171163	-	1.49	1.42	1.47	1.46	1.47	-	12,562	1,817	1.45
MK	3.08	171163	3.08	3.10	3.06	3.08	3.06	3.08	-	8,196	2,516	3.07
NCH	0.73	171163	0.73	0.75	0.72	0.75	0.73	0.75	0.02	3,627	265	0.73
NNCL	1.92	171163	1.91	1.93	1.90	1.93	1.92	1.93	0.01	248	48	1.92
NOBLE	19.90	171163	19.90	20.00	19.60	19.90	19.90	20.00	-	29,440	58,265	19.79
NUSA	0.25	171163	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	536,630	12,975	0.24
NVD	1.28	171163	1.28	1.58	1.28	1.40	1.40	1.41	0.12	88,438	12,822	1.45
ORI	7.30	171163	7.30	7.35	7.15	7.30	7.25	7.30	-	104,635	75,955	7.26
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.39	171163	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	603,092	22,933	0.38
PLAT	2.26	171163	2.26	2.28	2.24	2.26	2.26	2.28	-	12,986	2,941	2.26
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.81	171163	-	0.82	0.82	0.82	0.81	0.82	0.01	7	1	0.82
PRIN	1.69	171163	1.70	1.70	1.69	1.69	1.67	1.69	-	46	8	1.69
PSH	11.30	171163	11.30	11.40	11.10	11.20	11.20	11.30	(0.10)	25,264	28,327	11.21
QH	2.26	171163	2.24	2.28	2.22	2.26	2.26	2.28	-	148,405	33,489	2.26
RICHY	0.66	171163	0.66	0.66	0.64	0.66	0.65	0.66	-	2,151	140	0.65
RML	0.57	171163	0.58	0.58	0.57	0.57	0.57	0.58	-	100,590	5,748	0.57
ROJNA	4.02	171163	4.02	4.06	4.00	4.02	4.02	4.04	-	14,222	5,735	4.03
S	1.39	171163	1.38	1.40	1.35	1.39	1.38	1.39	-	37,181	5,111	1.37
SAMCO	1.15	171163	1.14	1.19	1.14	1.15	1.15	1.17	-	950	110	1.15
SC	2.46	171163	2.46	2.48	2.44	2.46	2.46	2.48	-	18,354	4,516	2.46
SENA	3.08	171163	3.12	3.12	3.08	3.10	3.10	3.12	0.02	15,474	4,798	3.1
SF	4.60	171163	4.60	4.62	4.52	4.62	4.60	4.62	0.02	18,970	8,682	4.58
SIRI	0.76	171163	0.76	0.78	0.75	0.78	0.77	0.78	0.02	1,086,728	83,049	0.76
SPALI	17.50	171163	17.60	17.80	17.50	17.80	17.70	17.80	0.30	17,517	30,931	17.66
U	1.18	171163	1.21	1.28	1.19	1.28	1.27	1.28	0.10	303,529	37,904	1.25
UV	2.60	171163	2.64	2.78	2.60	2.78	2.76	2.78	0.18	70,854	19,213	2.71
WHA	2.72	171163	2.70	2.78	2.70	2.78	2.76	2.78	0.06	1,150,294	315,096	2.74
WIN	0.30	171163	0.31	0.31	0.31	0.31	0.30	0.31	0.01	785	24	0.31
Paper & Printing Ma												
UTP	14.10	171163	14.10	14.20	13.90	14.00	13.90	14.00	(0.10)	14,696	20,546	13.98
Fashion												
AFC	6.40	171163	-	6.30	6.30	6.30	6.10	6.35	(0.10)	1	1	6.3
B52	0.14	171163	0.14	0.15	0.13	0.15	0.13	0.15	0.01	30,189	409	0.14
BTNC	10.00	161163	-	-	-	-	9.55	10.20	-	-	-	0
CPH	3.28	171163	-	3.26	3.10	3.26	3.14	3.76	(0.02)	2	1	3.18
CPL	1.03	171163	1.03	1.08	1.03	1.07	1.03	1.05	0.04	267	28	1.05
ICC	27.75	171163	-	28.00	27.75	28.00	27.75	29.00	0.25	11	31	27.84
NC	9.10	91163	-	-	-	-	8.60	9.50	-	-	-	0
PAF	0.50	171163	0.50	0.50	0.49	0.50	0.49	0.51	-	432	22	0.5
PDJ	1.41	171163	1.42	1.42	1.38	1.40	1.38	1.40	(0.01)	784	109	1.39
PG	4.70	171163	-	-	-	-	4.42	4.70	-	-	-	0
SABINA	21.60	171163	21.70	21.80	21.50	21.60	21.50	21.60	-	4,579	9,907	21.63
SAWANG	11.10	161163	-	-	-	-	10.30	11.10	-	-	-	0
SUC	34.25	171163	-	34.75	33.00	34.00	33.25	34.00	(0.25)	538	1,796	33.38
TNL	18.00	171163	-	-	-	-	15.70	18.00	-	-	-	0
TPCORP	9.90	171163	-	9.95	9.30	9.30	9.30	9.50	(0.60)	143	142	9.92
TR	28.00	171163	-	28.00	27.25	28.00	27.50	28.00	-	26	73	27.88
TTI	18.40	240963	-	-	-	-	17.70	19.00	-	-	-	0
TTT	53.00	171163	-	54.00	53.00	53.00	53.00	53.50	-	67	355	53.03
UPF	60.50	171163	-	60.50	60.00	60.50	60.50	62.75	-	26	157	60.26
UT	14.50	101163	-	-	-	-	14.50	15.90	-	-	-	0
WACOAL	44.25	171163	-	44.50	44.25	44.50	44.25	44.50	0.25	46	204	44.3
Transportation & Log												
AAV	1.84	171163	1.83	1.88	1.81	1.86	1.85	1.86	0.02	355,652	65,584	1.84
AOT	66.00	171163	65.75	66.75	65.25	66.75	66.50	66.75	0.75	256,822	1,691,722	65.87
ASIMAR	1.39	171163	1.40	1.40	1.38	1.39	1.38	1.39	-	281	39	1.39
B	0.29	171163	0.29	0.29	0.28	0.29	0.28	0.30	-	3,266	95	0.29
BA	5.45	171163	5.40	5.60	5.35	5.60	5.50	5.60	0.15	15,014	8,300	5.53
BEM	9.05	171163	9.00	9.25	8.95	9.15	9.15	9.20	0.10	479,234	435,994	9.1
BTS	10.40	171163	10.30	10.40	10.10	10.40	10.30	10.40	-	650,378	666,197	10.24
BTSGIF	5.65	171163	5.65	5.65	5.50	5.60	5.60	5.65	(0.05)	47,516	26,427	5.56
III	4.60	171163	4.64	4.72	4.58	4.58	4.58	4.60	(0.02)	44,521	20,632	4.63
JUTHA	0.43	161163	-	0.44	0.39	0.44	0.40	0.44	0.01	81	3	0.41
JWD	8.10	171163	8.10	8.25	8.00	8.10	8.05	8.10	-	28,471	23,105	8.12
KWC	272.00	171163	-	272.00	272.00	272.00	272.00	279.00	-	1	27	272
NOK	0.68	161163	0.65	0.68	0.53	0.67	0.66	0.68	(0.01)	6,359	423	0.66
NYT	3.20	171163	-	3.24	3.18	3.20	3.20	3.22	-	7,930	2,544	3.21
PORT	2.34	171163	2.34	2.36	2.32	2.36	2.34	2.36	0.02	14,644	3,420	2.34
PRM	7.70	171163	7.70	7.85	7.65	7.80	7.75	7.80	0.10	129,208	100,165	7.75
PSL	5.40	171163	5.45	5.65	5.35	5.60	5.55	5.60	0.20	242,671	134,786	5.55
RCL	9.50	171163	9.60	10.50	9.60	10.40	10.30	10.40	0.90	206,462	206,338	9.99
TFFIF	9.95	171163	9.90	9.95	9.80	9.80	9.80	9.90	(0.15)	41,835	41,393	9.89
THAI	3.08	171163	3.08	3.08	3.04	3.06	3.04	3.06	(0.02)	6,859	2,093	3.05
TSTE	6.80	171163	-	6.95	6.80	6.95	6.60	6.95	0.15	8	5	6.85
TTA	3.06	171163	3.06	3.16	3.06	3.14	3.14	3.16	0.08	52,754	16,447	3.12
WICE	4.72	171163	4.78	4.88	4.72	4.86	4.84	4.86	0.14	165,416	79,765	4.82
Automotive												
3K-BAT	99.00	171163	99.00	99.75	91.00	98.00	98.00	99.75	(1.00)	55	537	97.7
ACG	1.19	171163	1.19	1.20	1.19	1.19	1.19	1.20	-	1,259	150	1.2
AH	15.20	171163	15.20	16.70	15.20	16.70	16.50	16.70	1.50	45,136	72,031	15.96
CWT	2.02	171163	2.06	2.12	2.04	2.06	2.06	2.08	0.04	34,184	7,124	2.08
EASON	1.23	171163	-	1.27	1.23	1.25	1.25	1.27	0.02	1,8		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SNC	11.50	171163	11.70	11.70	11.50	11.50	11.50	11.60	-	4,111	4,751	11.56
STARK	1.82	171163	1.80	1.84	1.76	1.80	1.80	1.81	(0.02)	1,812,342	325,157	1.79
TCJ	3.10	171163	-	3.10	3.00	3.10	3.04	3.10	-	63	19	3.06
VARO	3.88	171163	-	3.54	3.50	3.50	3.50	3.54	(0.38)	71	25	3.54
Property Fund & RE												
AIMCG	5.95	171163	5.95	6.00	5.90	5.95	5.90	5.95	-	1,157	686	5.93
AIMIRT	12.80	171163	-	12.80	12.60	12.70	12.80	12.90	(0.10)	738	933	12.64
AMATAR	10.10	171163	10.00	10.20	10.00	10.20	10.10	10.20	0.10	699	704	10.06
B-WORK	11.40	171163	-	11.50	11.40	11.40	11.30	11.40	-	227	259	11.41
BKER	5.70	171163	-	5.70	5.70	5.70	5.65	5.70	-	1,006	573	5.7
BKKCP	11.70	171163	11.80	11.80	11.80	11.80	11.70	11.80	0.10	1	1	11.8
BOFFICE	10.50	171163	10.50	10.50	10.30	10.40	10.30	10.40	(0.10)	768	793	10.33
CPNCG	10.00	171163	9.95	10.10	9.95	10.10	10.00	10.10	0.10	761	767	10.08
CPNREIT	20.30	171163	20.20	20.80	20.20	20.30	20.30	20.70	-	3,131	6,383	20.39
CPTGF	9.40	171163	-	9.45	9.40	9.40	9.40	9.45	-	373	352	9.45
CTARAF	5.05	171163	-	5.05	5.00	5.05	5.00	5.05	-	151	76	5
DREIT	4.22	171163	4.22	4.22	4.18	4.20	4.18	4.20	(0.02)	1,064	446	4.19
ERWPF	4.32	171163	4.38	4.38	4.30	4.30	4.26	4.30	(0.02)	332	143	4.3
FTREIT	12.50	171163	12.50	12.50	12.30	12.40	12.40	12.50	(0.10)	4,384	5,430	12.38
FUTUREPF	17.70	171163	-	17.80	17.80	17.80	17.80	18.00	0.10	69	123	17.8
GAHREIT	8.00	171163	8.00	8.00	7.75	8.00	7.80	8.00	-	203	159	7.82
GOLDPF	5.70	171163	5.70	5.70	5.70	5.70	5.55	5.70	-	1	1	5.7
GVREIT	11.40	171163	11.10	12.00	11.10	11.80	11.20	11.90	0.40	415	462	11.12
HPF	4.78	171163	-	4.80	4.74	4.80	4.76	4.80	0.02	97	46	4.77
HREIT	7.65	171163	7.70	7.70	7.60	7.65	7.60	7.65	-	4,414	3,377	7.65
IMPACT	19.40	171163	19.20	19.40	19.10	19.20	19.20	19.40	(0.20)	4,809	9,239	19.21
KPNPF	6.85	161163	-	-	-	-	6.75	7.00	-	-	-	0
LHHOTEL	10.10	171163	-	10.10	9.75	10.00	9.90	10.10	(0.10)	29	29	9.99
LHPF	5.40	171163	-	5.50	5.40	5.45	5.45	5.50	0.05	67	37	5.46
LHSC	11.50	171163	11.50	11.50	11.50	11.50	11.40	11.50	-	142	163	11.5
LUXF	6.40	171163	-	6.30	6.30	6.30	6.15	6.30	(0.10)	47	30	6.3
M-II	7.10	131163	-	-	-	-	7.05	7.25	-	-	-	0
M-PAT	2.80	171163	-	2.98	2.98	2.98	2.74	2.98	0.18	1	-	2.98
M-STOR	5.90	171163	-	-	-	-	5.90	5.95	-	-	-	0
MIPF	15.00	111163	-	15.00	11.20	15.00	12.30	16.90	-	15	21	13.73
MIT	2.80	171163	2.80	2.80	2.80	2.80	2.80	3.00	-	1	-	2.8
MJLF	6.15	171163	6.25	6.25	6.15	6.15	6.15	6.20	-	188	116	6.16
MNIT	1.50	171163	-	1.48	1.48	1.48	1.32	1.48	(0.02)	22	3	1.48
MNIT2	5.10	131163	-	5.45	4.98	5.45	4.20	5.45	0.35	2	1	5.22
MNRF	2.90	161163	-	2.80	2.66	2.74	2.74	2.88	(0.16)	204	55	2.71
POPF	10.00	171163	10.00	10.10	10.00	10.00	10.00	10.10	-	339	339	10
PPF	11.30	171163	11.30	11.30	11.30	11.30	11.30	11.40	-	200	226	11.3
PROSPECT	8.90	171163	8.85	8.85	8.75	8.80	8.80	8.85	(0.10)	945	830	8.78
QHHR	6.00	171163	-	6.00	5.85	5.95	5.90	5.95	(0.05)	2,025	1,205	5.95
QHOP	2.28	171163	-	2.32	2.30	2.30	2.28	2.34	0.02	19	4	2.31
QHPF	9.70	171163	9.70	9.75	9.65	9.70	9.65	9.70	-	3,059	2,958	9.67
SBPF	3.30	171163	-	-	-	-	2.80	3.18	-	-	-	0
SHREIT	3.70	161163	-	3.34	3.20	3.30	3.24	3.30	(0.40)	45	15	3.27
SIRIP	8.60	171163	-	-	-	-	8.20	8.60	-	-	-	0
SPF	12.80	171163	12.80	12.80	12.60	12.70	12.60	12.70	(0.10)	3,512	4,458	12.69
SPRIME	8.30	171163	8.20	8.35	8.20	8.25	8.20	8.25	(0.05)	1,289	1,061	8.23
SRIPANWA	7.55	171163	7.55	7.60	7.55	7.60	7.55	7.60	0.05	70	53	7.57
SSPF	9.05	171163	-	9.10	9.00	9.10	9.05	9.10	0.05	24	22	9.05
SSTRT	5.30	171163	5.20	5.30	5.20	5.30	5.20	5.30	-	149	78	5.22
TIF1	8.45	171163	-	8.50	8.40	8.45	8.40	8.45	-	284	239	8.41
TLGF	16.20	171163	16.20	16.20	16.00	16.20	16.20	16.30	-	2,168	3,483	16.06
TLHPF	8.40	171163	-	8.40	8.05	8.40	8.20	8.40	-	30	25	8.22
TNPF	1.90	171163	-	2.06	2.06	2.06	1.92	2.06	0.16	5	1	2.06
TPRIME	11.60	171163	-	11.60	11.30	11.60	11.30	12.00	-	305	345	11.3
TTLPF	22.10	171163	-	22.00	21.60	22.00	21.70	22.10	(0.10)	21	46	21.67
TU-PF	1.00	171163	-	1.00	0.99	0.99	0.71	1.09	(0.01)	66	7	1
URBNPF	2.98	111163	-	-	-	-	2.46	2.98	-	-	-	0
WHABT	8.50	161163	-	-	-	-	8.40	8.60	-	-	-	0
WHART	12.70	171163	-	12.80	12.70	12.80	12.70	12.80	0.10	2,809	3,573	12.72
Steel												
AMC	1.40	171163	-	1.39	1.39	1.39	1.39	1.40	(0.01)	45	6	1.39
BSBM	0.86	171163	0.86	0.87	0.86	0.87	0.86	0.87	0.01	941	81	0.86
CEN	0.57	171163	0.56	0.57	0.56	0.56	0.55	0.57	(0.01)	32	2	0.56
CITY	1.83	171163	-	1.81	1.81	1.81	1.80	1.83	(0.02)	280	51	1.81
CSP	0.50	171163	-	0.50	0.48	0.50	0.49	0.50	-	6,554	320	0.49
GJS	0.11	171163	-	0.12	0.11	0.11	0.11	0.12	-	23,299	256	0.11
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.40	171163	-	0.42	0.40	0.42	0.41	0.42	0.02	4,507	185	0.41
LHK	2.46	171163	2.46	2.50	2.46	2.50	2.48	2.50	0.04	7,895	1,956	2.48
MCS	13.10	171163	13.10	13.10	12.80	13.00	12.90	13.00	(0.10)	18,408	23,796	12.93
MILL	0.68	171163	-	0.68	0.66	0.68	0.67	0.68	-	4,003	267	0.67
PAP	2.66	171163	-	2.68	2.64	2.68	2.66	2.68	0.02	453	120	2.66
PERM	0.72	171163	0.72	0.77	0.72	0.74	0.73	0.74	0.02	7,027	522	0.74
SAM	0.36	171163	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	1,112	40	0.36
SMIT	3.68	171163	3.66	3.68	3.64	3.68	3.64	3.68	-	415	151	3.65
SSSC	2.04	171163	2.06	2.06	2.04	2.06	2.04	2.06	0.02	107	22	2.04
TGPRO	0.06	171163	-	0.07	0.06	0.06	0.06	0.07	-	132	1	0.06
THE	1.38	161163	-	-	-	-	1.24	1.35	-	-	-	0
TIW	182.00	161163	-	-	-	-	175.50	199.00	-	-	-	0
TMT	5.40	171163	5.40	5.40	5.35	5.40	5.35	5.40	-	1,048	566	5.4
TSTH	0.37	171163	0.37	0.38	0.36	0.38	0.37	0.38	0.01	35,881	1,346	0.38
TWP	1.80	171163	-	1.81	1.80	1.81	1.79	1.81	0.01	219	39	1.8
TYCN	1.96	171163	-	2.00	1.96	2.00	1.99	2.00	0.04	97	19	1.97
Construction Service												
APCS	5.05	171163	-									

Main Board Quotation

Issue Date

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRC	0.09	171163	0.09	0.09	0.08	0.09	0.08	0.09	-	77,750	694	0.09
TRITN	0.36	171163	0.36	0.37	0.36	0.36	0.35	0.36	-	166,994	6,012	0.36
TTCL	4.10	171163	4.12	4.26	4.02	4.16	4.16	4.18	0.06	168,800	69,907	4.14
UNIQ	4.56	171163	4.56	4.64	4.56	4.62	4.60	4.62	0.06	7,013	3,223	4.6
WGE	1.62	171163	1.62	1.72	1.62	1.72	1.71	1.72	0.10	175,687	29,571	1.68

Foreign Board Quotation

Issue Date :

Wednesday November 18, 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	171163	5.25	5.25	5.10	5.15	5.10	5.15	-	1,905.00	978.00	5.00
AU	9.35	171163	9.50	9.75	9.45	9.65	9.65	9.70	0.30	89,167.00	85,564.00	9.00
JCKH	0.29	171163	0.31	0.31	0.29	0.29	0.29	0.30	-	2,451.00	72.00	-
KASET	1.14	171163	1.13	1.14	1.13	1.14	1.13	1.14	-	116.00	13.00	1.00
MM	1.95	171163	-	1.96	1.95	1.96	1.93	1.98	0.01	200.00	39.00	1.00
SUN	4.28	171163	4.22	4.42	4.22	4.26	4.26	4.28	(0.02)	33,078.00	14,224.00	4.00
TACC	6.30	171163	6.25	6.50	6.25	6.35	6.35	6.40	0.05	39,963.00	25,461.00	6.00
TMILL	3.08	171163	3.10	3.10	3.08	3.10	3.08	3.10	0.02	1,945.00	600.00	3.00
XO	9.45	171163	9.45	9.75	9.45	9.70	9.65	9.70	0.25	37,782.00	36,404.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.02	171163	-	1.05	1.04	1.04	1.00	1.04	0.02	7.00	1.00	1.00
BIZ	3.34	171163	3.34	3.42	3.34	3.36	3.36	3.40	0.02	1,030.00	349.00	3.00
DOD	8.60	171163	8.65	8.70	8.55	8.60	8.60	8.65	-	12,521.00	10,784.00	8.00
ECF	1.34	171163	1.34	1.35	1.33	1.34	1.34	1.35	-	21,719.00	2,913.00	1.00
HPT	0.72	171163	-	0.73	0.71	0.73	0.72	0.73	0.01	57.00	4.00	-
IP	11.60	171163	11.60	11.80	11.50	11.50	11.50	11.60	(0.10)	7,555.00	8,731.00	11.00
JUBILE	21.00	171163	21.10	21.10	20.90	21.00	21.00	21.10	-	1,804.00	3,791.00	21.00
MOONG	4.20	171163	4.20	4.28	4.20	4.20	4.20	4.22	-	1,934.00	818.00	4.00
NPK	14.20	161163	-	-	-	-	14.20	15.60	-	-	-	-
OCEAN	0.73	171163	0.72	0.74	0.71	0.71	0.71	0.72	(0.02)	5,751.00	410.00	-
TM	2.30	171163	-	2.30	2.26	2.26	2.26	2.30	(0.04)	2,114.00	482.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	171163	0.69	0.71	0.69	0.70	0.70	0.71	(0.01)	2,954.00	207.00	-
AF	0.62	171163	-	0.62	0.61	0.61	0.61	0.62	(0.01)	1,555.00	95.00	-
AIRA	0.90	161163	-	-	-	-	0.85	0.93	-	-	-	-
ASN	4.68	171163	-	4.98	4.68	4.94	4.68	4.92	0.26	15.00	7.00	4.00
BROOK	0.40	171163	0.40	0.41	0.40	0.40	0.40	0.41	-	30,861.00	1,246.00	-
CHAYO	7.55	171163	7.55	7.60	7.45	7.55	7.50	7.55	-	22,990.00	17,287.00	7.00
GCAP	1.31	171163	-	1.31	1.29	1.30	1.29	1.30	(0.01)	4,334.00	562.00	1.00
LIT	3.16	171163	-	3.20	3.16	3.18	3.18	3.20	0.02	1,491.00	474.00	3.00
MITSIB	0.93	171163	0.94	0.94	0.92	0.93	0.93	0.94	-	3,584.00	333.00	-
SGF	0.52	171163	0.52	0.52	0.51	0.52	0.51	0.52	-	5,112.00	265.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.76	171163	-	3.80	3.74	3.80	3.76	3.80	0.04	1,674.00	629.00	3.00
ADB	0.90	171163	-	0.90	0.87	0.89	0.88	0.89	(0.01)	4,245.00	376.00	-
BM	2.44	171163	2.44	2.46	2.44	2.44	2.44	2.46	-	1,153.00	282.00	2.00
CHO	0.48	171163	0.48	0.49	0.47	0.49	0.48	0.49	0.01	26,574.00	1,283.00	-
CHOW	1.95	171163	1.95	2.00	1.88	1.95	1.89	1.95	-	1,422.00	268.00	1.00
CIG	0.27	171163	0.26	0.26	0.21	0.22	0.21	0.22	(0.05)	53,858.00	1,238.00	-
COLOR	1.21	171163	-	1.23	1.18	1.18	1.18	1.21	(0.03)	2,116.00	255.00	1.00
CPR	2.34	171163	2.42	2.50	2.34	2.46	2.46	2.48	0.12	5,431.00	1,311.00	2.00
FPI	1.40	171163	1.40	1.40	1.39	1.40	1.39	1.40	-	220.00	31.00	1.00
GTB	0.69	171163	0.69	0.70	0.68	0.70	0.69	0.70	0.01	2,204.00	150.00	-
KCM	0.43	171163	-	0.44	0.42	0.44	0.42	0.44	0.01	296.00	13.00	-
KUMWEL	1.12	171163	1.12	1.13	1.11	1.13	1.12	1.13	0.01	8,835.00	982.00	1.00
KWM	1.13	171163	1.11	1.13	1.07	1.11	1.11	1.12	(0.02)	5,123.00	566.00	1.00
MBAX	6.90	171163	6.90	7.10	6.90	7.10	7.05	7.10	0.20	13,944.00	9,793.00	7.00
MG	2.18	171163	2.16	2.18	2.16	2.18	2.16	2.18	-	5,357.00	1,163.00	2.00
NDR	1.39	171163	1.39	1.45	1.39	1.45	1.45	1.46	0.06	2,455.00	350.00	1.00
PDG	3.50	171163	-	3.50	3.38	3.44	3.44	3.46	(0.06)	6,073.00	2,095.00	3.00
PIMO	2.38	171163	2.40	2.46	2.40	2.42	2.40	2.42	0.04	41,460.00	9,986.00	2.00
PJW	1.33	171163	-	1.35	1.32	1.33	1.33	1.34	-	934.00	124.00	1.00
PPM	0.80	171163	-	0.78	0.65	0.78	0.77	0.79	(0.02)	358.00	26.00	-
PRAPAT	1.19	171163	1.19	1.24	1.19	1.21	1.21	1.22	0.02	65,512.00	8,005.00	1.00
RWI	1.32	171163	-	1.31	1.30	1.30	1.30	1.31	(0.02)	174.00	23.00	1.00
SALEE	0.63	171163	-	0.66	0.64	0.66	0.64	0.66	0.03	26.00	2.00	-
SANKO	0.96	171163	0.92	0.96	0.92	0.96	0.95	0.96	-	422.00	39.00	-
SELIC	2.14	171163	2.22	2.24	2.16	2.18	2.18	2.20	0.04	11,425.00	2,534.00	2.00
SFT	4.14	171163	4.14	4.46	4.12	4.46	4.46	4.48	0.32	596,641.00	257,626.00	4.00
SWC	4.40	171163	-	4.44	4.40	4.40	4.42	4.44	-	341.00	150.00	4.00
TMC	0.66	171163	0.67	0.68	0.66	0.68	0.68	0.69	0.02	2,088.00	139.00	-
TMI	0.66	171163	0.66	0.66	0.64	0.65	0.64	0.65	(0.01)	10,465.00	686.00	-
TMW	34.25	171163	34.50	34.50	32.75	33.75	33.00	33.75	(0.50)	518.00	1,726.00	33.00
TPAC	12.90	171163	12.80	13.50	12.80	13.50	13.30	13.50	0.60	2,017.00	2,702.00	13.00
TPLAS	1.47	171163	1.49	1.49	1.44	1.49	1.47	1.49	0.02	2,149.00	317.00	1.00
UBIS	5.45	171163	-	5.45	5.25	5.45	5.30	5.45	-	55.00	30.00	5.00
UEC	0.88	171163	0.88	0.89	0.87	0.88	0.87	0.88	-	1,220.00	107.00	-
UKEM	0.54	171163	0.54	0.55	0.53	0.53	0.53	0.55	(0.01)	31,883.00	1,709.00	-
UREKA	0.81	171163	-	0.81	0.81	0.81	0.81	0.82	-	417.00	34.00	-
YUASA	15.90	171163	15.90	15.90	15.60	15.60	15.60	15.80	(0.30)	761.00	1,193.00	15.00
ZIGA	2.62	171163	2.58	2.64	2.58	2.58	2.58	2.60	(0.04)	18,571.00	4,836.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.14	171163	3.14	3.22	3.14	3.18	3.18	3.20	0.04	73,214.00	23,249.00	3.00
ARIN	0.89	171163	0.88	0.90	0.85	0.90	0.88	0.90	0.01	1,106.00	97.00	-
ARROW	7.05	171163	7.05	7.10	7.00	7.00	7.05	7.10	(0.05)	325.00	228.00	7.00
BC	0.82	171163	0.86	0.87	0.84	0.84	0.84	0.85	0.02	1,336.00	114.00	-
BSM	0.26	171163	0.26	0.27	0.25	0.26	0.25	0.26	-	5,622.00	141.00	-
BTW	0.76	171163	-	0.77	0.77	0.77	0.77	0.78	0.01	259.00	20.00	-
CAZ	1.59	171163	1.59	1.61	1.59	1.60	1.59	1.60	0.01	1,137.00	182.00	1.00
CHEWA	0.51	171163	0.51	0.51	0.49	0.49	0.49	0.51	(0.02)	23,482.00	1,182.00	-
CMC	0.72	171163	0.71	0.74	0.71	0.73	0.73	0.74	0.01	3,659.00	265.00	-
CRD	0.43	171163	0.43	0.44	0.43	0.44	0.43	0.44	0.01	1,421.00	61.00	-
DHOUSE	0.54	171163	0.55	0.55	0.53	0.55	0.54	0.55	0.01	92,045.00	5,026.00	-
DIMET	0.13	171163	0.13	0.14	0.12	0.13	0.13	0.14	-	127,109.00	1,627.00	-
FLOYD	0.90	171163	0.90	0.91	0.90	0.90	0.90	0.91	-	1,476.00	133.00	-
HYDRO	0.24	171163	-	0.25	0.22	0.24	0.23	0.24	-	152.00	4.00	-
JSP	0.21	171163	0.21	0.22	0.21	0.22	0.21	0.22	0.01	1,744.00	37.00	-
K	0.77	161163	-	0.77	0.76	0.76	0.75	0.77	(0.01)	210.00	16.00	-
KUN	0.89	171163	0.89	0.91	0.89	0.90	0.89	0.90	0.01	1,351.00	122.00	-
META	0.37	171163	0.37	0.37	0.36	0.37	0.36	0.37	-	58,904.00	2,128.00	-
PPS	0.35	171163	0.36	0.36	0.36	0.36	0.35	0.36	0.01	2,219.00	80.00	-
PROUD	0.99	171163	-	0.99	0.99	0.99	0.96	0.99	-	231.00	23.00	-
SK	0.87	171163	0.88	0.91	0.87	0.88	0.88	0.89	0.01	44,944.00	4,006.00	-
SMART	1.02	171163	1.02	1.02	1.00	1.01	1.00	1.02	(0.01)	10.00	1.00	1.00
STAR	1.96	171163	1.89	2.10	1.89	2.06	2.04	2.10	0.10	2,344.00	471.00	2.00
STC	0.67	171163	0.67	0.67	0.65	0.66	0.66	0.67	(0.01)	5,184.00	342.00	-
STI	6.80	171163	6.80	6.80	6.65	6.75	6.70	6.75	(0.05)	8,249.00	5,540.00	6.00
T	0.04	171163	-	0.04	0.03	0.04	0.03	0.04	-	10,111.00	30.00	-

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change		(Lot)	('000)		
TAKUNI	0.37	171163	0.37	0.38	0.37	0.38	0.37	0.38	0.01		894.00	33.00	-	
TPCH	11.00	171163	11.10	11.40	11.00	11.20	11.20	11.30	0.20		12,286.00	13,751.00	11.00	
TRT	1.63	171163	-	-	-	-	1.62	1.67	-		-	-	-	
UMS	0.29	171163	-	-	-	-	0.25	0.28	-		-	-	-	
UPA	0.18	171163	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)		26,265.00	448.00	-	
UWC	0.05	171163	0.04	0.05	0.04	0.05	0.04	0.05	-		8,637.00	43.00	-	
Services (MAI)	-	0	-	-	-	-	-	-	-		-	-	-	
A5	1.50	310762	-	-	-	-	-	-	-		-	-	-	
AKP	0.87	171163	-	0.88	0.85	0.88	0.86	0.88	0.01		986.00	86.00	-	
AMA	5.25	171163	5.20	5.35	5.20	5.35	5.25	5.35	0.10		4,452.00	2,353.00	5.00	
ARIP	0.41	171163	-	0.41	0.41	0.41	0.41	0.42	-		19.00	1.00	-	
ATP30	0.90	171163	0.90	0.90	0.88	0.90	0.89	0.90	-		7,034.00	630.00	-	
AUCT	10.00	171163	10.10	10.40	10.10	10.30	10.20	10.30	0.30		25,937.00	26,622.00	10.00	
BOL	6.00	171163	6.10	6.15	6.00	6.00	5.95	6.00	-		8,886.00	5,376.00	6.00	
CMO	0.90	171163	-	0.91	0.90	0.91	0.90	0.91	0.01		210.00	19.00	-	
D	3.40	171163	3.42	3.44	3.40	3.42	3.40	3.42	0.02		1,107.00	378.00	3.00	
DV8	0.30	171163	0.30	0.30	0.30	0.30	0.29	0.30	-		10.00	-	-	
EFORL	0.03	161163	-	-	-	-	-	-	-		-	-	-	
ETE	0.97	171163	-	0.98	0.96	0.96	0.96	0.97	(0.01)		3,394.00	328.00	-	
FSMART	6.85	171163	6.80	6.85	6.75	6.80	6.80	6.85	(0.05)		9,568.00	6,492.00	6.00	
FVC	0.38	171163	0.38	0.39	0.38	0.38	0.38	0.39	-		6,845.00	263.00	-	
GSC	1.19	171163	-	1.20	1.12	1.15	1.14	1.15	(0.04)		2,456.00	283.00	1.00	
HARN	2.06	171163	2.06	2.08	2.06	2.06	2.06	2.08	-		4,519.00	931.00	2.00	
IMH	2.06	171163	2.04	2.18	2.04	2.06	2.04	2.06	-		5,045.00	1,063.00	2.00	
KIAT	0.59	171163	0.59	0.60	0.59	0.59	0.59	0.60	-		86,739.00	5,137.00	-	
KK	1.46	171163	1.43	1.51	1.40	1.51	1.51	1.52	0.05		83,672.00	12,250.00	1.00	
KOOL	0.80	171163	0.80	0.81	0.79	0.80	0.80	0.81	-		18,122.00	1,447.00	-	
LDC	1.28	171163	-	1.28	1.23	1.28	1.26	1.29	-		207.00	26.00	1.00	
LEO	4.56	171163	4.70	5.15	4.66	4.96	4.96	4.98	0.40		1,202,389.00	587,399.00	4.00	
MORE	0.79	171163	0.79	0.82	0.78	0.81	0.81	0.82	0.02		570,325.00	46,026.00	-	
MPG	0.24	171163	0.23	0.24	0.23	0.24	0.23	0.24	-		1,786.00	42.00	-	
MVP	1.19	171163	-	1.20	1.16	1.20	1.16	1.20	0.01		451.00	53.00	1.00	
NBC	0.52	171163	-	0.57	0.51	0.54	0.52	0.53	0.02		430.00	23.00	-	
NCL	0.55	171163	-	0.56	0.53	0.55	0.54	0.55	-		412.00	23.00	-	
NEWS	0.01	171163	0.01	0.01	0.01	0.01	-	0.01	-		2,124.00	2.00	-	
NINE	1.60	171163	-	1.59	1.59	1.59	1.59	1.62	(0.01)		1.00	-	1.00	
OTO	3.94	171163	3.94	4.06	3.94	4.00	3.98	4.00	0.06		27,611.00	11,021.00	3.00	
PHOL	2.24	171163	2.24	2.24	2.22	2.24	2.22	2.24	-		2,452.00	545.00	2.00	
PICO	3.66	171163	-	3.70	3.70	3.70	3.48	3.68	0.04		1.00	-	3.00	
QLT	4.08	171163	-	4.08	4.08	4.08	4.04	4.08	-		82.00	33.00	4.00	
RP	1.20	171163	1.22	1.22	1.19	1.19	1.19	1.21	(0.01)		209.00	25.00	1.00	
SABUY	1.80	171163	1.80	1.96	1.80	1.96	1.95	1.96	0.16		2,069,077.00	391,990.00	1.00	
SE	1.19	171163	1.19	1.20	1.19	1.20	1.19	1.20	0.01		505.00	60.00	1.00	
SLM	0.19	310762	-	-	-	-	-	-	-		-	-	-	
SONIC	1.28	171163	1.28	1.29	1.27	1.28	1.27	1.28	-		5,412.00	690.00	1.00	
SPA	6.70	171163	6.70	6.75	6.60	6.75	6.70	6.75	0.05		12,521.00	8,373.00	6.00	
THMUI	0.62	171163	-	0.62	0.62	0.62	0.61	0.62	-		180.00	11.00	-	
TNDT	3.12	171163	3.02	3.12	2.86	2.98	2.98	3.00	(0.14)		1,146.00	340.00	2.00	
TNH	33.00	171163	33.50	33.50	33.25	33.25	33.25	33.50	0.25		103.00	344.00	33.00	
TNP	3.58	171163	3.56	3.60	3.54	3.58	3.56	3.58	-		7,096.00	2,526.00	3.00	
TSF	0.01	310762	-	-	-	-	-	-	-		-	-	-	
TVD	1.00	171163	1.00	1.01	0.99	1.01	1.00	1.01	0.01		16,242.00	1,628.00	1.00	
TVT	0.62	171163	0.62	0.63	0.62	0.63	0.62	0.63	0.01		27.00	2.00	-	
VL	1.05	171163	1.05	1.06	1.05	1.05	1.05	1.06	-		28,015.00	2,944.00	1.00	
WINNER	2.62	171163	2.62	2.62	2.58	2.60	2.58	2.60	(0.02)		3,532.00	915.00	2.00	
YGG	11.70	171163	-	12.10	11.70	11.90	11.80	11.90	0.20		2,696.00	3,216.00	11.00	
Technology (MAI)	-	0	-	-	-	-	-	-	-		-	-	-	
APP	2.18	171163	2.20	2.22	2.16	2.18	2.18	2.20	-		11,162.00	2,441.00	2.00	
COMAN	2.24	171163	2.26	2.28	2.18	2.20	2.20	2.22	(0.04)		2,470.00	548.00	2.00	
ICN	2.34	171163	2.34	2.38	2.30	2.36	2.36	2.38	0.02		6,764.00	1,595.00	2.00	
IIG	19.20	171163	19.40	20.60	19.40	20.50	20.40	20.50	1.30		35,064.00	70,897.00	20.00	
INSET	3.50	171163	3.48	3.50	3.46	3.48	3.48	3.50	(0.02)		20,328.00	7,074.00	3.00	
IRCP	0.70	171163	0.71	0.71	0.70	0.70	0.70	0.71	-		273.00	19.00	-	
ITEL	2.94	171163	2.98	2.98	2.92	2.92	2.92	2.94	(0.02)		5,092.00	1,495.00	2.00	
NETBAY	25.75	171163	25.50	26.00	25.25	25.75	25.50	25.75	-		4,507.00	11,511.00	25.00	
PLANET	1.10	171163	1.10	1.13	1.10	1.13	1.12	1.13	0.03		2,021.00	226.00	1.00	
SICT	4.00	171163	4.00	4.12	4.00	4.08	4.06	4.08	0.08		12,192.00	4,952.00	4.00	
SIMAT	3.54	171163	3.50	3.54	3.48	3.54	3.52	3.54	-		2,461.00	865.00	3.00	
SKY	12.00	171163	12.00	12.20	11.90	12.00	12.00	12.10	-		1,067.00	1,282.00	12.00	
SPVI	2.98	171163	3.00	3.10	3.00	3.06	3.04	3.06	0.08		19,164.00	5,849.00	3.00	
TPS	2.36	171163	2.36	2.36	2.32	2.34	2.32	2.34	(0.02)		3,479.00	809.00	2.00	
VCOM	4.10	171163	4.16	4.62	4.10	4.54	4.54	4.56	0.44		74,431.00	33,261.00	4.00	
Unit Trust														
SCBSET	5.80	20248	-	-	-	-	4.06	-	-		-	-	-	
ETF														
IDIV	8.58	171163	8.57	8.57	8.42	8.55	8.55	8.58	(0.03)		359.00	305.00	8.00	
ABFTH	1,358.00	61163	-	-	-	-	1,338.00	1,368.00	-		-	-	-	
BMSCG	7.71	171163	7.67	7.75	7.67	7.72	7.72	7.75	0.01		264.00	203.00	7.00	
BMSCITH	9.74	171163	9.67	9.87	9.66	9.87	9.83	9.87	0.13		2,798.00	2,723.00	9.00	
BSET100	8.74	171163	8.70	8.85	8.70	8.85	8.81	8.85	0.11		752.00	659.00	8.00	
CHINA	7.25	171163	-	7.30	7.25	7.27	7.26	7.27	0.02		607.00	441.00	7.00	
EBANK	3.50	131163	-											

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA41C2011A	0.07	101163	-	-	-	-	0.01	0.02	-	-	-	-
ADVA41C2101A	0.28	171163	-	0.30	0.28	0.30	0.30	0.31	0.02	50,141.00	1,424.00	-
ADVA41P2101A	0.21	171163	-	0.20	0.19	0.19	0.18	0.19	(0.02)	84,601.00	1,692.00	-
ADVA42C2102T	0.21	171163	-	-	-	-	0.21	0.22	-	-	-	-
AEON01C2102A	0.52	171163	-	0.55	0.50	0.53	0.53	0.54	0.01	35,721.00	1,880.00	-
AEON13C2011A	0.03	171163	-	-	-	-	-	-	-	-	-	-
AEON13C2012A	1.40	171163	-	1.28	1.25	1.25	1.25	1.27	(0.15)	30.00	4.00	1.00
AEON13C2101A	0.50	171163	0.46	0.52	0.46	0.49	0.49	0.50	(0.01)	73,541.00	3,583.00	-
AEON19C2011A	1.82	171163	-	-	-	-	1.66	1.71	-	-	-	-
AEON19C2012A	1.12	171163	-	-	-	-	1.04	1.08	-	-	-	-
AEON19C2101A	0.67	171163	0.64	0.70	0.62	0.67	0.67	0.70	-	3,305.00	221.00	-
AEON19C2102A	0.52	171163	0.51	0.55	0.48	0.52	0.52	0.53	-	124,138.00	6,449.00	-
AEON28C2012A	0.82	131163	-	0.90	0.90	0.90	0.88	0.92	0.08	300.00	27.00	-
AEON28C2101A	1.78	191063	-	-	-	-	2.14	2.24	-	-	-	-
AEON28C2103A	0.57	171163	-	0.59	0.52	0.56	0.56	0.57	(0.01)	167,671.00	9,307.00	-
AEON28C2104L	0.37	171163	0.35	0.35	0.33	0.34	0.34	0.35	(0.03)	75,510.00	2,555.00	-
AEON42C2101T	0.43	171163	0.42	0.43	0.39	0.40	0.41	0.42	(0.03)	1,943.00	78.00	-
AMAT01C2101A	0.23	171163	-	0.23	0.22	0.23	0.23	0.24	-	56,590.00	1,254.00	-
AMAT06C2102A	0.28	171163	0.28	0.28	0.26	0.28	0.28	0.29	-	48,535.00	1,313.00	-
AMAT08C2101A	0.31	171163	-	0.31	0.29	0.30	0.30	0.31	(0.01)	8,003.00	240.00	-
AMAT13C2012A	0.14	171163	0.16	0.16	0.12	0.14	0.14	0.16	-	10,560.00	145.00	-
AMAT13C2102A	0.48	171163	-	0.48	0.45	0.48	0.48	0.51	-	2,405.00	115.00	-
AMAT13C2103A	1.00	0	-	0.27	0.25	0.26	0.27	0.28	(0.74)	178,580.00	4,636.00	-
AMAT19C2011A	0.04	161163	-	-	-	-	0.02	0.03	-	-	-	-
AMAT19C2012A	0.15	171163	-	0.15	0.14	0.15	0.14	0.15	-	265,959.00	3,755.00	-
AMAT19C2101A	0.32	171163	-	0.35	0.33	0.33	0.33	0.35	0.01	191.00	6.00	-
AMAT24C2103A	0.55	171163	-	0.55	0.53	0.54	0.55	0.57	(0.01)	21,201.00	1,151.00	-
AMAT28C2012A	0.03	171163	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	4,420.00	7.00	-
AMAT28C2101A	0.14	171163	-	0.13	0.13	0.13	0.13	0.14	(0.01)	32,548.00	423.00	-
AMAT28C2102L	0.10	171163	-	0.09	0.08	0.09	0.09	0.10	(0.01)	523.00	5.00	-
AMAT28C2103A	0.32	171163	-	0.32	0.30	0.32	0.32	0.33	-	109,930.00	3,407.00	-
AMAT42C2101T	0.08	171163	-	-	-	-	0.08	0.09	-	-	-	-
AOT01C2012A	0.78	171163	-	0.70	0.70	0.70	0.74	0.78	(0.08)	12.00	1.00	-
AOT01C2102A	0.74	171163	0.78	0.79	0.69	0.79	0.79	0.80	0.05	645.00	49.00	-
AOT01C2102T	0.48	171163	-	0.48	0.47	0.48	0.49	0.50	-	25.00	1.00	-
AOT01P2012A	0.04	171163	0.04	0.05	0.03	0.04	0.04	0.05	-	1,835.00	6.00	-
AOT01P2012B	0.10	171163	-	0.10	0.10	0.10	0.08	0.12	-	616.00	6.00	-
AOT01P2102T	0.26	171163	-	0.27	0.27	0.27	0.26	0.27	0.01	44.00	1.00	-
AOT01P2103A	1.00	0	0.77	0.79	0.73	0.73	0.72	0.73	(0.27)	14,695.00	1,131.00	-
AOT06C2011A	0.04	161163	-	-	-	-	0.01	-	-	-	-	-
AOT06C2102A	0.81	171163	-	0.83	0.75	0.83	0.83	0.85	0.02	40,868.00	3,130.00	-
AOT06P2103A	0.14	171163	-	0.15	0.13	0.13	0.13	0.14	(0.01)	29,044.00	399.00	-
AOT08C2101A	0.66	161163	-	0.65	0.62	0.65	0.68	0.69	(0.01)	14,104.00	890.00	-
AOT08P2102A	0.22	171163	-	0.22	0.21	0.21	0.20	0.21	(0.01)	14,481.00	318.00	-
AOT11C2011A	0.17	161163	-	-	-	-	0.16	0.17	-	-	-	-
AOT11P2101A	0.08	171163	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
AOT13C2012A	0.75	171163	-	0.74	0.64	0.74	0.74	0.78	(0.01)	5,772.00	401.00	-
AOT13C2101A	0.52	171163	0.51	0.53	0.47	0.53	0.53	0.56	0.01	9,110.00	458.00	-
AOT13C2102A	1.04	171163	-	1.04	0.96	1.04	1.04	1.07	-	520.00	54.00	1.00
AOT13C2103A	0.48	171163	-	0.50	0.46	0.50	0.50	0.51	0.02	320,690.00	14,975.00	-
AOT13P2011A	0.01	161163	-	-	-	-	-	0.01	-	-	-	-
AOT13P2101A	0.10	171163	-	0.11	0.10	0.10	0.09	0.11	-	90,373.00	906.00	-
AOT13P2102A	0.12	171163	-	0.13	0.11	0.11	0.11	0.12	(0.01)	117,456.00	1,409.00	-
AOT13P2103A	0.63	171163	0.64	0.64	0.60	0.60	0.60	0.61	(0.03)	199,705.00	12,511.00	-
AOT16C2012A	1.13	171163	-	1.09	1.03	1.09	1.13	1.14	(0.04)	640.00	67.00	1.00
AOT19C2011A	0.02	161163	-	-	-	-	-	0.02	-	-	-	-
AOT19C2011B	0.17	171163	-	0.17	0.11	0.17	0.16	0.17	-	3,277.00	45.00	-
AOT19C2012A	0.62	171163	0.63	0.63	0.58	0.58	0.65	0.68	(0.04)	550.00	34.00	-
AOT19C2102A	1.10	171163	-	1.09	1.00	1.09	1.05	1.09	(0.01)	60.00	6.00	1.00
AOT19C2103A	0.34	171163	0.34	0.36	0.32	0.36	0.36	0.37	0.02	592,728.00	19,481.00	-
AOT19P2011A	0.01	131163	-	-	-	-	-	0.02	-	-	-	-
AOT19P2011B	0.02	51163	-	-	-	-	-	0.02	-	-	-	-
AOT19P2102A	0.08	171163	0.09	0.09	0.08	0.08	0.07	0.08	-	43,288.00	349.00	-
AOT19P2103A	0.57	171163	-	0.59	0.55	0.55	0.54	0.55	(0.02)	250,006.00	14,322.00	-
AOT24C2012A	1.11	171163	-	-	-	-	1.12	1.15	-	-	-	-
AOT28C2012A	0.02	161163	-	-	-	-	0.02	0.03	-	-	-	-
AOT28C2012B	0.13	171163	-	0.14	0.10	0.14	0.14	0.15	0.01	33,465.00	391.00	-
AOT28C2101A	0.85	171163	-	0.78	0.78	0.78	0.83	0.86	(0.07)	1.00	-	-
AOT28C2104L	0.37	171163	-	0.37	0.34	0.37	0.37	0.38	-	23,081.00	822.00	-
AOT28P2012A	0.01	171163	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2011A	0.36	171163	0.32	0.37	0.30	0.37	0.37	0.39	0.01	37.00	1.00	-
AOT41C2012A	0.63	131163	-	0.61	0.59	0.59	0.67	0.69	(0.04)	4,704.00	278.00	-
AOT41C2102A	0.57	171163	-	0.61	0.55	0.61	0.61	0.62	0.04	120,818.00	6,885.00	-
AOT41P2012A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P2102A	0.25	171163	-	0.27	0.26	0.26	0.24	0.25	0.01	22,076.00	586.00	-
AOT42C2101T	0.10	131163	-	0.08	0.08	0.08	0.08	0.09	(0.02)	20.00	-	-
AOT42P2012T	0.06	171163	-	0.07	0.07	0.07	0.05	0.06	0.01	1,000.00	7.00	-
AP01C2012A	0.08	131163	-	-	-	-	0.08	0.10	-	-	-	-
AP06C2103A	0.45	171163	0.43	0.46	0.41	0.46	0.47	0.49	0.01	42,336.00	1,887.00	-
AP08C2101A	0.23	171163	-	0.24	0.21	0.24	0.24	0.25	0.01	12,207.00	272.00	-
AP13C2011A	0.05	121163	-	0.02	0.02	0.02	0.04	0.05	(0.03)	520.00	1.00	-
AP19C2011A	0.10	161163	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,141.00	17.00	-
AP28C2012A	0.63	220963	-	-	-	-						

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BANP01P2101A	0.13	171163	-	0.12	0.11	0.11	0.11	0.10	0.11	(0.02)	49,969.00	595.00	-
BANP06C2101A	0.52	171163	-	0.66	0.53	0.64	0.64	0.66	0.12	73,123.00	4,111.00	-	
BANP06P2011A	0.01	161163	-	-	-	-	-	0.01	0.02	-	-	-	-
BANP06P2103A	0.22	171163	-	0.22	0.18	0.18	0.18	0.17	0.18	(0.04)	13,741.00	279.00	-
BANP08C2102A	0.47	171163	-	0.54	0.47	0.54	0.54	0.54	0.55	0.07	68,939.00	3,495.00	-
BANP08P2102A	0.16	171163	-	0.15	0.13	0.13	0.13	0.13	0.14	(0.03)	1,900.00	28.00	-
BANP11C2104A	0.47	171163	-	0.54	0.48	0.54	0.54	0.54	0.55	0.07	31,455.00	1,591.00	-
BANP13C2102A	0.42	171163	-	0.48	0.38	0.48	0.48	0.48	0.50	0.06	5,462.00	224.00	-
BANP13C2102A	0.30	171163	0.29	0.37	0.29	0.36	0.36	0.36	0.37	0.06	439,517.00	14,513.00	-
BANP13P2102A	0.03	171163	-	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	1,300.00	3.00	-
BANP13P2102A	0.23	171163	-	0.23	0.20	0.20	0.20	0.20	0.21	(0.03)	77,701.00	1,751.00	-
BANP16C2101A	0.37	171163	-	0.45	0.37	0.45	0.45	0.46	0.08	7,420.00	298.00	-	
BANP19C2012A	0.39	171163	-	-	-	-	0.48	0.51	-	-	-	-	-
BANP19C2102A	0.31	171163	0.31	0.38	0.31	0.37	0.36	0.37	0.06	484,953.00	15,867.00	-	
BANP19P2012A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-	-
BANP19P2102A	0.20	171163	-	0.19	0.16	0.16	0.16	0.17	(0.04)	26,461.00	463.00	-	
BANP24C2011A	0.03	171163	-	-	-	-	0.04	0.06	-	-	-	-	-
BANP28C2012A	0.17	171163	-	0.21	0.17	0.21	0.21	0.24	0.04	3,290.00	65.00	-	
BANP28C2012B	0.12	171163	-	0.18	0.12	0.17	0.17	0.18	0.05	101,234.00	1,386.00	-	
BANP28C2101A	0.46	161163	-	0.51	0.47	0.51	0.52	0.56	0.05	1,800.00	90.00	-	
BANP28C2103A	0.29	171163	-	0.35	0.29	0.35	0.34	0.35	0.06	79,301.00	2,449.00	-	
BANP42C2012T	0.10	171163	-	0.13	0.11	0.13	0.13	0.14	0.03	1,251.00	15.00	-	
BBL06C2101A	0.95	171163	-	-	-	-	0.92	-	-	-	-	-	-
BBL06P2011A	0.01	171163	-	-	-	-	0.01	-	-	-	-	-	-
BBL08C2101A	0.37	171163	-	0.38	0.34	0.37	0.38	0.39	-	25,865.00	944.00	-	
BBL08C2103A	1.86	171163	-	1.86	1.86	1.86	1.91	1.94	-	3.00	1.00	1.00	-
BBL08P2102A	0.27	171163	-	0.30	0.26	0.26	0.26	0.27	(0.01)	8,367.00	228.00	-	
BBL11C2011A	0.26	171163	-	0.25	0.21	0.25	0.26	0.27	(0.01)	35,860.00	874.00	-	
BBL11C2104A	1.48	171163	-	1.50	1.39	1.50	1.52	1.54	0.02	8,005.00	1,181.00	1.00	
BBL11P2102A	0.19	171163	-	0.19	0.17	0.17	0.17	0.18	(0.02)	61,005.00	1,101.00	-	
BBL13C2012A	0.38	171163	-	0.37	0.31	0.35	0.36	0.39	(0.03)	9,383.00	291.00	-	
BBL13C2012B	1.00	171163	-	0.92	0.92	0.92	0.92	0.98	(0.08)	100.00	9.00	-	
BBL13C2103A	0.63	171163	0.63	0.65	0.60	0.65	0.65	0.66	0.02	3,649.00	232.00	-	
BBL13C2103B	0.45	171163	-	0.47	0.41	0.47	0.47	0.48	0.02	533,344.00	24,033.00	-	
BBL13P2012A	0.09	171163	-	0.09	0.08	0.08	0.07	0.08	(0.01)	16,462.00	136.00	-	
BBL13P2103A	0.47	171163	-	0.51	0.46	0.46	0.46	0.47	(0.01)	79,369.00	3,756.00	-	
BBL19C2011A	0.03	161163	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,501.00	3.00	-	
BBL19C2011B	0.10	101163	-	-	-	-	0.06	0.07	-	-	-	-	-
BBL19C2012A	0.58	101163	-	-	-	-	0.73	0.77	-	-	-	-	-
BBL19C2101A	0.51	171163	-	0.51	0.46	0.51	0.52	0.54	-	23,881.00	1,198.00	-	
BBL19C2101B	1.30	161163	-	-	-	-	1.33	1.38	-	-	-	-	-
BBL19C2103A	0.34	171163	-	0.35	0.30	0.35	0.35	0.36	0.01	156,411.00	5,221.00	-	
BBL19P2011A	0.10	91163	-	-	-	-	-	0.02	-	-	-	-	-
BBL19P2012A	0.04	171163	-	0.04	0.04	0.04	0.03	0.04	-	11.00	-	-	-
BBL19P2103A	0.44	171163	0.46	0.48	0.43	0.43	0.43	0.44	(0.01)	92,989.00	4,126.00	-	
BBL24C2102A	1.66	171163	-	1.60	1.54	1.59	1.65	1.70	(0.07)	578.00	90.00	1.00	
BBL28C2012A	0.06	171163	-	-	-	-	0.05	0.06	-	-	-	-	-
BBL28C2101A	0.24	171163	-	0.25	0.21	0.25	0.25	0.26	0.01	78,213.00	1,898.00	-	
BBL28C2103A	1.45	131163	-	1.44	1.44	1.44	1.45	1.49	(0.01)	3.00	-	-	1.00
BBL28C2104L	0.28	171163	-	0.27	0.24	0.27	0.27	0.28	(0.01)	78,495.00	2,083.00	-	
BBL41C2012A	0.51	61163	-	-	-	-	0.92	0.95	-	-	-	-	-
BBL41C2012B	0.36	171163	0.34	0.38	0.31	0.38	0.38	0.39	0.02	100,266.00	3,521.00	-	
BBL41C2102A	1.83	161163	-	-	-	-	1.84	1.88	-	-	-	-	-
BBL41P2102A	0.31	171163	-	0.30	0.29	0.29	0.28	0.29	(0.02)	30,109.00	895.00	-	
BBL42C2101T	0.10	171163	-	-	-	-	0.10	0.11	-	-	-	-	-
BBL42P2102T	0.12	171163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	400.00	5.00	-	
BCH01C2101A	0.22	171163	-	0.22	0.20	0.22	0.21	0.22	-	140,532.00	3,010.00	-	
BCH06C2011A	0.01	161163	-	-	-	-	0.01	-	-	-	-	-	-
BCH06C2103A	0.35	171163	-	0.36	0.33	0.36	0.36	0.37	0.01	27,330.00	955.00	-	
BCH13C2012A	0.12	171163	-	0.12	0.11	0.12	0.12	0.13	-	26,516.00	314.00	-	
BCH13C2102A	0.29	171163	-	0.30	0.27	0.30	0.30	0.31	0.01	62,134.00	1,806.00	-	
BCH19C2011A	0.05	111163	-	-	-	-	0.02	0.03	-	-	-	-	-
BCH19C2103A	0.33	171163	-	0.33	0.31	0.33	0.33	0.34	-	93,247.00	2,972.00	-	
BCP13C2011A	0.01	91063	-	-	-	-	-	0.01	-	-	-	-	-
BCP13C2012A	0.09	171163	-	-	-	-	0.08	0.09	-	-	-	-	-
BCP13C2102A	0.60	171163	-	-	-	-	0.55	0.57	-	-	-	-	-
BCP19C2011A	0.01	121063	-	-	-	-	-	0.02	-	-	-	-	-
BCP19C2012A	0.10	171163	-	-	-	-	0.09	0.10	-	-	-	-	-
BCP19C2102A	0.44	171163	0.42	0.44	0.41	0.43	0.43	0.44	(0.01)	52,979.00	2,223.00	-	
BCPG13C2012A	0.01	111163	-	-	-	-	0.01	0.02	-	-	-	-	-
BCPG13C2012B	0.07	171163	-	-	-	-	0.05	0.07	-	-	-	-	-
BCPG13C2102A	0.33	171163	0.34	0.36	0.31	0.35	0.35	0.36	0.02	219,880.00	7,406.00	-	
BCPG19C2011A	0.02	151063	-	-	-	-	-	0.01	-	-	-	-	-
BCPG19C2012A	0.15	171163	-	0.17	0.14	0.16	0.16	0.17	0.01	24,330.00	377.00	-	
BCPG19C2101A	0.33	171163	-	0.36	0.33	0.35	0.35	0.36	0.02	4,315.00	146.00	-	
BCPG28C2012A	0.04	171163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-	-
BCPG28C2012B	0.03	111163	-	-	-	-	0.01	0.02	-	-	-	-	-
BCPG28C2012C	0.01	131163	-	0.01	0.01	0.01	0.01	0.03	-	50.00	-	-	-
BCPG28C2101A	0.12	171163	-	0.14	0.12	0.13	0.13	0.14	0.01	14,284.00	187.00	-	
BCPG28C2103A	0.30	171163	-	0.33	0.29	0.32	0.32	0.33	0.02	51,356.00	1,585.00	-	
BCPG28C2103L	0.17	171163	-	0.18	0.17	0.17	0.17	0.18	-	24,260.00	415.00	-	
BDMS01C2101A	0.46	171163	-	0.50	0.50	0.50	0.45	0.51	0				

Foreign Board Quotation

Issue Date :

Wednesday November 18, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
BEM19C2101A	0.22	171163	-	0.23	0.22	0.23	0.23	0.23	0.24	0.01	20,055.00	451.00	-
BEM19C2102A	0.40	171163	-	0.43	0.39	0.42	0.42	0.42	0.43	0.02	14,118.00	572.00	-
BEM19P2102A	0.22	171163	-	0.22	0.22	0.22	0.22	0.21	0.22	-	6,346.00	140.00	-
BEM28C2012A	0.01	111163	-	-	-	-	-	0.01	0.02	-	-	-	-
BEM28C2103A	0.22	171163	-	0.23	0.20	0.23	0.22	0.23	0.01	42,688.00	950.00	-	
BEM28C2103B	0.41	161163	-	0.39	0.35	0.38	0.38	0.39	(0.03)	42,746.00	1,602.00	-	
BEM28C2104L	0.20	171163	-	0.21	0.20	0.21	0.20	0.21	0.01	33,462.00	684.00	-	
BGRI01C2012A	0.06	101163	-	-	-	-	-	0.04	0.10	-	-	-	-
BGRI01C2102A	0.47	171163	-	0.53	0.47	0.53	0.52	0.53	0.06	36,027.00	1,771.00	-	
BGRI01P2102A	0.06	171163	-	-	-	-	-	0.05	0.10	-	-	-	-
BGRI01P2103A	1.00	0	-	0.63	0.60	0.60	0.59	0.60	(0.40)	14,082.00	881.00	-	
BGRI06C2102A	0.41	171163	0.41	0.46	0.39	0.46	0.46	0.47	0.05	68,450.00	2,898.00	-	
BGRI06P2011A	0.04	51163	-	-	-	-	-	0.01	-	-	-	-	-
BGRI08C2101A	0.30	171163	-	0.32	0.29	0.32	0.32	0.33	0.02	6,600.00	199.00	-	
BGRI11C2101A	0.15	171163	-	0.15	0.14	0.15	0.15	0.16	-	14,440.00	210.00	-	
BGRI13C2012A	0.16	171163	-	0.18	0.15	0.18	0.18	0.19	0.02	174,790.00	2,790.00	-	
BGRI13C2101A	0.33	171163	0.32	0.37	0.32	0.37	0.37	0.38	0.04	292,078.00	9,959.00	-	
BGRI13P2101A	0.07	171163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,001.00	6.00	-	
BGRI13P2103A	0.45	171163	-	0.44	0.42	0.42	0.40	0.41	(0.03)	78,163.00	3,370.00	-	
BGRI19C2011A	0.02	101163	-	-	-	-	-	-	0.02	-	-	-	-
BGRI19C2012A	0.11	171163	-	0.12	0.11	0.12	0.13	0.14	0.01	42,626.00	508.00	-	
BGRI19C2101A	0.39	171163	0.41	0.44	0.37	0.44	0.44	0.45	0.05	45,689.00	1,917.00	-	
BGRI19P2102A	0.20	171163	-	0.20	0.18	0.18	0.17	0.18	(0.02)	34,180.00	615.00	-	
BGRI24C2101A	0.45	171163	-	0.50	0.44	0.50	0.50	0.51	0.05	11,732.00	542.00	-	
BGRI27C2101A	0.10	111163	-	-	-	-	-	0.09	0.11	-	-	-	-
BGRI27P2012A	0.11	91163	-	-	-	-	-	0.07	0.11	-	-	-	-
BGRI41C2012A	0.43	131163	-	-	-	-	-	0.49	0.51	-	-	-	-
BGRI41C2101A	0.15	171163	-	0.16	0.15	0.16	0.17	0.18	0.01	8,852.00	137.00	-	
BGRI42C2101T	0.05	131163	-	-	-	-	-	0.04	0.05	-	-	-	-
BH01C2103A	0.30	171163	-	0.30	0.30	0.30	0.33	0.42	-	15.00	-	-	-
BH13C2012A	0.05	171163	-	-	-	-	-	0.05	0.06	-	-	-	-
BH13C2101A	0.42	171163	-	0.46	0.41	0.46	0.46	0.47	0.04	904.00	38.00	-	
BH13C2103A	0.38	171163	-	0.40	0.37	0.40	0.39	0.40	0.02	114,920.00	4,376.00	-	
BH13P2101A	0.14	171163	-	0.13	0.12	0.12	0.11	0.12	(0.02)	18,284.00	237.00	-	
BH19C2012A	0.07	171163	-	0.08	0.08	0.08	0.08	0.09	0.01	4,000.00	32.00	-	
BH19C2101A	0.86	171163	-	-	-	-	-	0.86	0.90	-	-	-	-
BH19C2103A	0.33	171163	-	0.35	0.32	0.35	0.35	0.36	0.02	58,527.00	1,948.00	-	
BH19P2012A	0.19	171163	-	0.19	0.16	0.16	0.16	0.17	(0.03)	16,330.00	291.00	-	
BH24C2102A	0.21	171163	0.20	0.23	0.20	0.23	0.23	0.24	0.02	40,492.00	872.00	-	
BH41C2012A	0.08	91063	-	-	-	-	-	0.06	0.08	-	-	-	-
BJC01C2101A	0.13	171163	-	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	4,467.00	54.00	-
BJC01P2101A	0.29	171163	-	0.31	0.28	0.28	0.28	0.29	(0.01)	17,476.00	520.00	-	
BJC06C2102A	0.08	171163	-	-	-	-	-	0.08	0.09	-	-	-	-
BJC06C2104A	0.30	171163	0.27	0.28	0.26	0.28	0.28	0.29	(0.02)	32,426.00	888.00	-	
BJC11C2102A	0.13	171163	-	0.12	0.12	0.12	0.12	0.13	(0.01)	18,590.00	223.00	-	
BJC13C2011A	0.02	131163	-	-	-	-	-	-	0.01	-	-	-	-
BJC13C2012A	0.02	51163	-	-	-	-	-	0.03	0.04	-	-	-	-
BJC13C2101A	0.14	171163	-	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	25,638.00	333.00	-
BJC13P2012A	0.11	171163	-	0.11	0.11	0.11	0.10	0.11	-	5,290.00	58.00	-	
BJC19C2012A	0.04	91163	-	-	-	-	-	0.03	0.04	-	-	-	-
BJC19C2103A	0.22	171163	-	0.21	0.20	0.21	0.21	0.21	0.22	(0.01)	4,695.00	98.00	-
BJC19P2012A	0.15	171163	-	0.16	0.15	0.15	0.15	0.16	-	30,200.00	482.00	-	
BJC28C2012A	0.02	211063	-	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2012B	0.09	300963	-	-	-	-	-	0.01	0.03	-	-	-	-
BJC28C2101A	0.05	171163	-	-	-	-	-	0.05	0.06	-	-	-	-
BJC28C2102L	0.04	91163	-	-	-	-	-	0.04	0.05	-	-	-	-
BJC28C2103A	0.22	171163	-	0.21	0.19	0.21	0.21	0.21	0.22	(0.01)	20,391.00	418.00	-
BJC28C2103B	0.40	161163	-	-	-	-	-	0.34	0.37	-	-	-	-
BJC41C2011A	0.01	221063	-	-	-	-	-	0.01	0.02	-	-	-	-
BJC41C2012A	0.09	141063	-	-	-	-	-	0.02	0.04	-	-	-	-
BPP13C2011A	0.02	91163	-	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
BPP13C2012A	0.11	171163	-	0.13	0.11	0.13	0.14	0.15	0.02	41,471.00	509.00	-	
BPP13C2103A	0.34	171163	-	0.41	0.35	0.41	0.41	0.42	0.07	158,898.00	6,057.00	-	
BPP19C2012A	0.13	171163	-	0.14	0.12	0.14	0.15	0.16	0.01	508.00	7.00	-	
BTS01C2101A	0.12	171163	0.10	0.11	0.10	0.11	0.11	0.12	(0.01)	17,264.00	190.00	-	
BTS01C2103A	0.61	171163	-	0.61	0.55	0.61	0.61	0.63	-	6,730.00	385.00	-	
BTS01P2103A	0.27	171163	0.28	0.30	0.27	0.27	0.26	0.27	-	22,403.00	635.00	-	
BTS06P2103A	0.18	171163	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	102,929.00	1,931.00	-	
BTS11C2011A	0.03	101163	-	0.01	0.01	0.01	0.01	0.04	(0.02)	1.00	-	-	-
BTS13C2011A	0.02	51163	-	-	-	-	-	0.01	-	-	-	-	-
BTS13C2012A	0.07	171163	-	-	-	-	-	0.06	0.07	-	-	-	-
BTS13C2102A	0.49	161163	-	-	-	-	-	0.43	0.46	-	-	-	-
BTS13C2103A	0.23	171163	-	0.22	0.21	0.22	0.22	0.23	(0.01)	245,111.00	5,254.00	-	
BTS13P2011A	0.04	91163	-	0.04	0.04	0.04	-	0.04	-	100.00	-	-	-
BTS13P2102A	0.10	171163	0.11	0.11	0.09	0.10	0.09	0.10	-	31,551.00	321.00	-	
BTS19C2011A	0.04	91063	-	-	-	-	-	-	0.02	-	-	-	-
BTS19C2012A	0.25	171163	-	-	-	-	-	0.26	0.30	-	-	-	-
BTS19C2102A	0.54	171163	-	0.49	0.46	0.49	0.51	0.56	(0.05)	1,793.00	88.00	-	
BTS19C2104A	1.00	0	-	0.18	0.16	0.18	0.19	0.20	(0.82)	93,132.00	1,614.00	-	
BTS19P2012A	0.03	171163	-	0.04	0.04	0.04	0.03	0.04	0.01	401.00	2.00	-	-
BTS19P2102A	0.17	171163	-	0.19	0.17	0.17	0.17	0.18	-	32,390.00	583.00	-	
BTS24C2012A	0.01	191063	-	-	-	-	-	0.01	0.02	-	-	-	-
BTS41C2012A	0.01	41163	-	-	-	-	-	0.04	0.05	-	-	-	-
CBG01C2012A	0.08	171163											

Foreign Board Quotation

Issue Date :

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CENT13C2011A	0.11	101163	-	-	-	-	-	0.05	-	-	-	-
CENT13C2101A	0.52	171163	-	0.56	0.50	0.56	0.54	0.57	0.04	152,115.00	8,039.00	-
CENT13P2011A	0.01	171163	-	-	-	-	-	0.02	-	-	-	-
CENT19C2011A	0.02	131163	-	-	-	-	-	0.02	-	-	-	-
CENT19C2011B	0.12	161163	-	0.10	0.09	0.10	0.09	0.10	(0.02)	600.00	6.00	-
CENT19C2101A	0.49	171163	0.50	0.52	0.47	0.51	0.51	0.52	0.02	21,822.00	1,078.00	-
CENT19P2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
CENT24C2011A	0.16	171163	-	-	-	-	0.13	0.15	-	-	-	-
CENT28C2012A	0.05	171163	-	-	-	-	0.05	0.06	-	-	-	-
CENT28C2012B	0.05	111163	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2101A	0.21	171163	-	0.22	0.20	0.22	0.22	0.23	0.01	15,062.00	316.00	-
CENT28C2101B	0.06	171163	-	-	-	-	0.05	0.06	-	-	-	-
CENT28C2103L	0.27	171163	-	0.28	0.26	0.28	0.27	0.28	0.01	43,832.00	1,188.00	-
CHG06C2102A	0.15	171163	-	0.15	0.14	0.15	0.14	0.15	-	20,538.00	292.00	-
CHG13C2012A	0.08	171163	-	0.08	0.06	0.08	0.06	0.08	-	602.00	4.00	-
CHG19C2011A	0.04	61163	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2103A	0.17	171163	-	0.16	0.16	0.16	0.16	0.17	(0.01)	84,069.00	1,345.00	-
CK01C2101A	0.16	171163	-	0.16	0.16	0.16	0.16	0.17	-	13,108.00	210.00	-
CK01P2101A	0.32	171163	0.31	0.32	0.29	0.29	0.29	0.30	(0.03)	27,692.00	839.00	-
CK06C2102A	0.21	171163	-	0.21	0.20	0.20	0.20	0.21	(0.01)	11,502.00	231.00	-
CK06C2103A	0.65	131163	-	-	-	-	0.61	-	-	-	-	-
CK06P2012A	0.19	171163	0.18	0.18	0.17	0.17	0.16	0.17	(0.02)	21,044.00	369.00	-
CK11C2012A	0.06	171163	-	-	-	-	0.06	0.07	-	-	-	-
CK13C2012A	0.09	171163	-	-	-	-	0.08	0.09	-	-	-	-
CK13C2102A	0.52	171163	-	0.50	0.46	0.50	0.48	0.52	(0.02)	3,093.00	148.00	-
CK13C2103A	0.36	171163	-	0.35	0.35	0.35	0.35	0.36	(0.01)	36,912.00	1,292.00	-
CK19C2011A	0.05	141063	-	-	-	-	-	0.02	-	-	-	-
CK19C2012A	0.14	171163	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,092.00	27.00	-
CK19C2103A	0.39	171163	0.37	0.38	0.36	0.38	0.38	0.39	(0.01)	35,376.00	1,314.00	-
CK19P2011A	0.55	221063	-	-	-	-	0.05	0.08	-	-	-	-
CK19P2102A	0.19	171163	0.20	0.20	0.19	0.20	0.19	0.20	0.01	303.00	6.00	-
CK24C2102A	0.18	171163	-	0.18	0.17	0.18	0.18	0.19	-	4,014.00	70.00	-
CK41C2011A	0.01	61163	-	-	-	-	0.01	0.02	-	-	-	-
CK41C2012A	0.10	171163	-	-	-	-	0.09	0.10	-	-	-	-
CK42C2101T	0.04	211063	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C2101A	0.06	161163	-	-	-	-	0.05	0.10	-	-	-	-
CKP01C2103A	1.00	0	-	0.23	0.21	0.21	0.22	0.23	(0.79)	25,368.00	564.00	-
CKP01P2101A	0.48	171163	-	0.47	0.45	0.45	0.45	0.46	(0.03)	20,175.00	924.00	-
CKP06C2012A	0.05	171163	-	0.05	0.04	0.04	0.04	0.05	(0.01)	8.00	-	-
CKP06C2103A	0.93	171163	0.95	0.99	0.90	0.95	0.95	0.97	0.02	44,703.00	4,297.00	-
CKP08C2012A	0.06	171163	-	-	-	-	0.06	0.07	-	-	-	-
CKP08C2103A	0.58	171163	-	-	-	-	0.61	0.64	-	-	-	-
CKP11C2102A	0.13	171163	-	0.13	0.13	0.13	0.12	0.13	-	10.00	-	-
CKP13C2011A	0.02	91163	-	-	-	-	-	-	-	-	-	-
CKP13C2101A	0.11	171163	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,200.00	32.00	-
CKP13C2102A	0.66	171163	-	0.70	0.64	0.67	0.67	0.68	0.01	143,805.00	9,653.00	-
CKP16C2012A	0.11	131163	-	0.11	0.10	0.11	0.09	0.10	-	2,000.00	21.00	-
CKP19C2011A	0.08	171163	0.06	0.08	0.05	0.06	0.05	0.06	(0.02)	890.00	7.00	-
CKP19C2011B	0.02	191063	-	-	-	-	-	0.02	-	-	-	-
CKP19C2101A	0.10	171163	-	0.10	0.10	0.10	0.10	0.11	-	718.00	7.00	-
CKP19C2102A	0.51	171163	0.52	0.57	0.49	0.52	0.52	0.53	0.01	61,602.00	3,208.00	-
CKP19P2012A	0.25	171163	-	0.24	0.22	0.23	0.23	0.24	(0.02)	16,478.00	374.00	-
CKP24C2011A	0.01	21163	-	-	-	-	-	0.01	-	-	-	-
CKP28C2012A	0.66	91163	-	0.50	0.50	0.50	0.50	0.55	(0.16)	1.00	-	-
CKP28C2012B	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
CKP28C2103A	0.15	171163	-	0.15	0.14	0.15	0.15	0.16	-	21,026.00	315.00	-
COM701C2103A	0.30	171163	-	0.30	0.30	0.30	0.30	0.31	-	21,833.00	655.00	-
COM706C2012A	0.34	171163	-	0.30	0.30	0.30	0.33	0.39	(0.04)	50.00	2.00	-
COM706C2103A	0.38	171163	-	0.39	0.37	0.39	0.39	0.40	0.01	13,812.00	527.00	-
COM708C2011A	0.21	171163	-	-	-	-	0.19	0.22	-	-	-	-
COM708C2102A	0.25	171163	-	0.25	0.24	0.25	0.25	0.26	-	16,819.00	420.00	-
COM711C2101A	0.31	171163	-	0.31	0.30	0.31	0.31	0.32	-	4,803.00	147.00	-
COM711P2102A	0.49	171163	-	0.50	0.50	0.50	0.49	0.51	0.01	100.00	5.00	-
COM713C2011A	0.07	131163	-	-	-	-	-	-	-	-	-	-
COM713C2101A	0.16	171163	0.15	0.17	0.15	0.17	0.16	0.17	0.01	20,489.00	325.00	-
COM713C2103A	0.34	171163	-	0.35	0.34	0.35	0.35	0.36	0.01	57,250.00	1,963.00	-
COM716C2101A	0.20	171163	-	0.20	0.19	0.19	0.19	0.20	(0.01)	796.00	15.00	-
COM719C2011A	0.77	41163	-	-	-	-	0.55	0.59	-	-	-	-
COM719C2011B	0.15	171163	-	0.13	0.13	0.13	0.14	0.15	(0.02)	690.00	9.00	-
COM719C2012A	0.12	171163	-	0.12	0.11	0.12	0.12	0.13	-	45,095.00	506.00	-
COM719C2103A	0.29	171163	0.29	0.30	0.29	0.29	0.29	0.30	-	21,612.00	628.00	-
COM719P2011A	0.01	131163	-	-	-	-	-	0.01	-	-	-	-
COM719P2012A	0.03	131163	-	-	-	-	0.02	0.03	-	-	-	-
COM719P2101A	0.22	171163	-	0.22	0.20	0.20	0.20	0.21	(0.02)	71,028.00	1,476.00	-
COM719P2102A	0.56	171163	0.56	0.56	0.54	0.54	0.54	0.55	(0.02)	34,447.00	1,885.00	-
COM724C2012A	0.16	171163	-	0.16	0.14	0.16	0.16	0.17	-	10,948.00	166.00	-
COM741C2101A	0.12	171163	-	0.12	0.12	0.12	0.12	0.13	-	19,708.00	236.00	-
CPAL01C2101A	0.16	171163	-	0.18	0.16	0.18	0.17	0.18	0.02	20,126.00	346.00	-
CPAL01C2103A	0.57	171163	-	0.63	0.57	0.63	0.63	0.64	0.06	16,736.00	1,010.00	-
CPAL01P2101A	0.29	171163	0.30	0.30	0.25	0.25	0.25	0.26	(0.04)	51,483.00	1,354.00	-
CPAL06C2102A	0.15	171163	-	0.17	0.14	0.17	0.17	0.18	0.02	41,480.00	640.00	-
CPAL06C2104A	0.44	171163	-	0.48	0.42	0.48	0.48	0.50	0.04	36,508.00	1,685.00	-
CPAL06P2012A	0.12	171163	-	0.12	0.09	0.09	0.08	0.09	(0.03)	18,400.00	186.00	-
CPAL08C2011A	0.02	131163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL08C2102A	0.25	171163	-	0.27	0.24	0.27	0.27	0.28	0.02	8,000.00	210.00	-
CPAL08P2101A	0.37	171163	-	0.36	0.33	0.34	0.32	0.34	(0.03)	54		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL42C2101T	0.02	131163	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2012A	0.02	111163	-	-	-	-	0.01	0.06	-	-	-	-
CPF01C2101A	0.13	171163	-	0.13	0.12	0.13	0.13	0.14	-	8,409.00	101.00	-
CPF01P2012A	0.29	171163	-	0.30	0.29	0.29	0.27	0.29	-	10,360.00	308.00	-
CPF06C2102A	0.11	171163	-	0.11	0.10	0.11	0.10	0.11	-	51,595.00	527.00	-
CPF06P2011A	0.05	51163	-	0.01	0.01	0.01	0.01	-	(0.04)	10.00	-	-
CPF08C2102A	0.13	171163	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	4,350.00	52.00	-
CPF08P2103A	0.33	171163	-	-	-	-	0.31	0.34	-	-	-	-
CPF11C2104A	0.28	171163	0.27	0.28	0.27	0.28	0.28	0.29	-	44,377.00	1,201.00	-
CPF11P2104A	0.33	171163	-	0.33	0.32	0.32	0.32	0.33	(0.01)	28,069.00	921.00	-
CPF13C2011A	0.01	61163	-	-	-	-	-	0.01	-	-	-	-
CPF13C2012A	0.04	171163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2.00	-	-
CPF13C2101A	0.09	171163	-	0.09	0.09	0.09	0.09	0.10	-	2,100.00	19.00	-
CPF13C2102A	0.19	171163	0.18	0.19	0.18	0.19	0.19	0.20	-	95,218.00	1,724.00	-
CPF13P2012A	0.24	171163	-	-	-	-	0.24	0.26	-	-	-	-
CPF13P2101A	0.11	171163	-	0.12	0.11	0.12	0.11	0.12	0.01	56,456.00	677.00	-
CPF16C2012A	0.02	161063	-	-	-	-	-	0.01	-	-	-	-
CPF19C2012A	0.02	171163	-	0.02	0.02	0.02	0.02	0.03	-	4.00	-	-
CPF19C2102A	0.14	171163	0.14	0.14	0.14	0.14	0.14	0.15	-	5,502.00	77.00	-
CPF19C2103A	0.26	171163	-	0.25	0.24	0.25	0.25	0.26	(0.01)	11,808.00	287.00	-
CPF19P2012A	0.50	201063	-	-	-	-	0.29	0.30	-	-	-	-
CPF19P2101A	0.14	161163	-	0.15	0.15	0.15	0.14	0.15	0.01	200.00	3.00	-
CPF24C2012A	0.01	121163	-	-	-	-	-	0.01	-	-	-	-
CPF28C2012A	0.01	171163	-	0.03	0.01	0.03	0.01	0.03	0.02	18,951.00	19.00	-
CPF28C2012B	0.01	171163	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2102A	0.04	91163	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
CPF28C2103A	0.13	171163	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,168.00	146.00	-
CPF28C2103L	0.07	161163	-	0.07	0.07	0.07	0.06	0.07	-	30.00	-	-
CPF41C2101A	0.06	141063	-	-	-	-	0.03	0.04	-	-	-	-
CPF41C2102A	0.19	171163	-	0.19	0.19	0.19	0.20	0.21	-	18,029.00	343.00	-
CPF41P2011A	0.43	291063	-	-	-	-	0.16	0.19	-	-	-	-
CPF41P2102A	0.19	171163	-	0.19	0.19	0.19	0.18	0.19	-	7,884.00	150.00	-
CPF42C2101T	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2012A	0.15	171163	-	-	-	-	0.10	0.15	-	-	-	-
CPN01C2101A	0.75	171163	-	0.64	0.60	0.64	0.73	0.82	(0.11)	105.00	7.00	-
CPN01P2012A	0.08	161163	-	0.15	0.05	0.05	0.05	0.13	(0.03)	440.00	3.00	-
CPN06C2103A	1.01	171163	-	-	-	-	1.01	1.03	-	-	-	-
CPN11C2101A	0.26	171163	-	0.28	0.21	0.27	0.28	0.29	0.01	34,716.00	878.00	-
CPN13C2011A	0.02	111163	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C2012A	0.39	171163	-	-	-	-	0.40	0.42	-	-	-	-
CPN13C2102A	1.16	171163	-	1.20	1.20	1.20	1.20	1.22	0.04	10.00	1.00	1.00
CPN13C2103A	0.60	171163	0.60	0.61	0.51	0.61	0.61	0.62	0.01	318,488.00	18,249.00	-
CPN19C2011A	0.03	171163	-	-	-	-	0.02	0.03	-	-	-	-
CPN19C2012A	0.30	171163	0.28	0.30	0.23	0.30	0.30	0.31	-	127,420.00	3,413.00	-
CPN19C2102A	0.68	171163	0.66	0.70	0.57	0.70	0.70	0.72	0.02	54,350.00	3,414.00	-
CPN19P2101A	0.06	171163	0.06	0.07	0.05	0.06	0.05	0.06	-	54,496.00	354.00	-
CPN24C2011A	0.06	101163	-	-	-	-	0.07	0.08	-	-	-	-
CPN24C2102A	1.01	171163	-	1.06	0.89	1.04	1.08	1.09	0.03	16,864.00	1,679.00	1.00
CPN41C2012A	0.24	171163	-	0.26	0.16	0.26	0.26	0.27	0.02	2,400.00	50.00	-
CPN41C2101A	0.27	171163	-	0.29	0.22	0.28	0.30	0.31	0.01	89,378.00	2,341.00	-
CPN41C2102A	1.22	171163	-	-	-	-	1.20	1.23	-	-	-	-
CPN41P2011A	0.07	131163	-	-	-	-	0.01	0.04	-	-	-	-
CPN41P2102A	0.07	171163	-	0.08	0.06	0.07	0.06	0.07	-	3,120.00	20.00	-
CRC01C2101A	0.27	171163	-	0.28	0.25	0.28	0.28	0.29	0.01	68,141.00	1,836.00	-
CRC01P2101A	0.13	171163	0.13	0.15	0.12	0.12	0.11	0.12	(0.01)	28,662.00	373.00	-
CRC06C2102A	0.40	171163	-	0.42	0.35	0.42	0.44	0.45	0.02	68,131.00	2,641.00	-
CRC08C2101A	0.26	171163	-	0.28	0.24	0.28	0.29	0.30	0.02	24,270.00	642.00	-
CRC11P2104A	0.33	171163	0.33	0.34	0.30	0.30	0.30	0.31	(0.03)	66,183.00	2,123.00	-
CRC13C2011A	0.02	101163	-	-	-	-	-	0.02	-	-	-	-
CRC13C2012A	0.19	171163	0.17	0.20	0.16	0.20	0.20	0.21	0.01	180,195.00	3,162.00	-
CRC13C2101A	0.39	171163	-	0.43	0.39	0.43	0.43	0.44	0.04	550.00	23.00	-
CRC13P2012A	0.03	121163	-	-	-	-	0.01	0.07	-	-	-	-
CRC16C2102A	0.50	171163	-	0.51	0.42	0.51	0.51	0.52	0.01	7,136.00	332.00	-
CRC19C2011A	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2012A	0.20	171163	0.19	0.21	0.17	0.21	0.22	0.23	0.01	201,737.00	3,964.00	-
CRC19C2101A	0.42	171163	-	0.46	0.42	0.46	0.46	0.47	0.04	14,610.00	655.00	-
CRC19P2011A	0.06	41163	-	-	-	-	-	0.02	-	-	-	-
CRC24C2101A	0.25	171163	-	0.28	0.22	0.28	0.28	0.29	0.03	15,509.00	388.00	-
CRC28C2012A	0.04	171163	-	0.05	0.04	0.05	0.05	0.06	0.01	902.00	4.00	-
CRC28C2101A	0.26	171163	-	0.26	0.22	0.26	0.27	0.28	-	74,015.00	1,807.00	-
CRC28C2103A	0.53	171163	-	0.54	0.53	0.53	0.54	0.58	-	1,200.00	64.00	-
CRC41C2012A	0.21	171163	-	0.22	0.17	0.22	0.22	0.23	0.01	32,817.00	622.00	-
DOHO01C2103A	0.33	171163	-	0.33	0.32	0.32	0.33	0.34	(0.01)	34,514.00	1,113.00	-
DOHO01P2103A	0.60	171163	0.59	0.61	0.59	0.59	0.59	0.60	(0.01)	33,120.00	2,005.00	-
DOHO06C2012A	0.07	171163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,260.00	56.00	-
DOHO08C2012A	0.19	171163	0.18	0.18	0.17	0.17	0.18	0.19	(0.02)	9,722.00	173.00	-
DOHO11C2101A	0.23	171163	-	0.21	0.21	0.21	0.21	0.22	(0.02)	24,360.00	512.00	-
DOHO13C2011A	0.01	171163	-	-	-	-	-	-	-	-	-	-
DOHO13C2101A	0.08	171163	-	0.08	0.07	0.08	0.07	0.08	-	21,798.00	153.00	-
DOHO13C2103A	0.28	171163	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	97,768.00	2,641.00	-
DOHO19C2011A	0.03	171163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,053.00	6.00	-
DOHO19C2101A	0.10	171163	-	0.10	0.09	0.10	0.09	0.10	-	52,684.00	474.00	-
DOHO19C2103A	0.29	171163	0.27	0.29	0.26	0.29	0.28	0.29	-	89,404.00	2,433.00	-
DOHO28C2012A	0.05	171163	-	-	-	-	0.03	0.04	-	-	-	-
DOHO28C2102L	0.13	171163	-	0.12	0.1							

Foreign Board Quotation

Issue Date :

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC42C2101T	0.03	161163	-	-	-	-	0.03	0.04	-	-	-	-
EA06C2102A	0.29	171163	-	0.34	0.26	0.34	0.34	0.35	0.05	82,330.00	2,320.00	-
EA06P2012A	0.07	171163	-	-	-	-	0.05	0.06	-	-	-	-
EA08C2101A	0.30	171163	-	0.33	0.28	0.33	0.34	0.35	0.03	4,200.00	131.00	-
EA11C2101A	0.08	171163	-	-	-	-	0.08	0.09	-	-	-	-
EA13C2011A	0.02	121163	-	-	-	-	-	0.02	-	-	-	-
EA13C2012A	0.09	171163	0.08	0.11	0.08	0.11	0.10	0.11	0.02	20,518.00	205.00	-
EA13C2101A	0.32	171163	-	0.36	0.30	0.36	0.36	0.37	0.04	7,863.00	259.00	-
EA13C2103A	0.29	171163	-	0.33	0.28	0.33	0.33	0.34	0.04	186,766.00	5,561.00	-
EA13P2011A	0.10	101163	-	-	-	-	0.03	0.05	-	-	-	-
EA13P2101A	0.08	171163	-	0.09	0.07	0.07	0.07	0.08	(0.01)	1,024.00	7.00	-
EA13P2103A	0.52	171163	-	0.53	0.48	0.48	0.47	0.48	(0.04)	33,498.00	1,745.00	-
EA16C2012A	0.09	111163	-	-	-	-	0.05	0.06	-	-	-	-
EA16C2102A	0.35	171163	-	0.41	0.31	0.41	0.41	0.42	0.06	8,021.00	297.00	-
EA19C2012A	0.11	171163	-	0.13	0.10	0.13	0.13	0.14	0.02	37,059.00	419.00	-
EA19C2101A	0.33	171163	-	0.38	0.31	0.38	0.38	0.39	0.05	72,171.00	2,396.00	-
EA19P2011A	0.06	51163	0.01	0.01	0.01	0.01	-	0.02	(0.05)	100.00	-	-
EA19P2011B	0.01	161163	-	-	-	-	-	0.02	-	-	-	-
EA19P2102A	0.29	171163	-	0.30	0.26	0.26	0.26	0.27	(0.03)	117,855.00	3,394.00	-
EA19P2103A	0.48	171163	-	0.49	0.45	0.45	0.44	0.45	(0.03)	6,734.00	315.00	-
EA24C2101A	0.25	171163	-	0.27	0.23	0.27	0.28	0.29	0.02	7,172.00	178.00	-
EA28C2012A	0.09	171163	0.06	0.09	0.06	0.09	0.10	0.11	-	1,099.00	8.00	-
EA28C2101A	0.10	161163	-	-	-	-	0.09	0.10	-	-	-	-
EA28C2102A	0.19	171163	-	0.22	0.17	0.22	0.22	0.23	0.03	66,483.00	1,264.00	-
EA28C2103L	0.13	161163	-	0.11	0.10	0.11	0.12	0.13	(0.02)	6,084.00	65.00	-
EA41C2011A	0.09	220963	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2101A	0.12	131163	-	0.07	0.07	0.07	0.09	0.10	(0.05)	1,600.00	11.00	-
EA42C2101T	0.14	171163	-	-	-	-	0.16	0.17	-	-	-	-
EGCO01C2101A	0.09	171163	-	0.08	0.08	0.08	0.08	0.10	(0.01)	10.00	-	-
EGCO01C2103A	0.92	171163	-	1.00	0.92	1.00	1.00	1.01	0.08	27,593.00	2,624.00	-
EGCO01P2101A	0.60	171163	0.59	0.60	0.56	0.56	0.55	0.56	(0.04)	22,586.00	1,329.00	-
EGCO13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-
EGCO13C2012A	0.04	171163	0.04	0.05	0.04	0.05	0.05	0.06	0.01	90.00	-	-
EGCO13C2012B	0.09	171163	-	0.10	0.09	0.10	0.10	0.11	0.01	37,875.00	377.00	-
EGCO13C2101A	0.47	171163	-	0.51	0.44	0.51	0.51	0.52	0.04	171,306.00	8,209.00	-
EGCO13P2011A	0.34	171163	-	-	-	-	0.26	0.27	-	-	-	-
EGCO19C2011A	0.03	91063	-	-	-	-	-	0.02	-	-	-	-
EGCO19C2012A	0.03	131163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,000.00	10.00	-
EGCO19C2012B	0.23	171163	-	0.24	0.20	0.24	0.24	0.25	0.01	23,309.00	510.00	-
EGCO19C2102A	0.81	171163	-	0.87	0.77	0.87	0.86	0.87	0.06	61,715.00	4,992.00	-
EGCO19P2011A	0.52	171163	-	0.50	0.43	0.43	0.43	0.44	(0.09)	4,911.00	236.00	-
EGCO19P2012A	0.39	171163	0.37	0.37	0.33	0.33	0.33	0.34	(0.06)	82,657.00	2,921.00	-
EGCO41C2101A	0.08	161163	-	0.06	0.06	0.06	0.06	0.07	(0.02)	3,006.00	18.00	-
EGCO42C2101T	0.02	161163	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2012A	0.13	171163	-	0.14	0.12	0.14	0.14	0.15	0.01	63,564.00	821.00	-
EPG13C2102A	0.90	171163	-	-	-	-	0.94	0.96	-	-	-	-
EPG13C2102B	0.27	171163	-	0.29	0.27	0.29	0.29	0.30	0.02	61,689.00	1,730.00	-
EPG19C2011A	0.07	171163	-	0.07	0.07	0.07	0.07	0.08	-	3,782.00	26.00	-
EPG19C2102A	0.84	131163	-	-	-	-	0.97	1.02	-	-	-	-
EPG19C2103A	0.28	171163	0.28	0.31	0.27	0.31	0.31	0.32	0.03	51,898.00	1,475.00	-
EPG42C2101T	0.36	171163	-	0.36	0.34	0.36	0.39	0.40	-	1,300.00	47.00	-
ESSO01C2012A	0.11	171163	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	21,278.00	211.00	-
ESSO01P2012A	0.13	171163	-	0.12	0.11	0.11	0.11	0.12	(0.02)	41,684.00	488.00	-
ESSO06C2103A	0.44	171163	-	0.46	0.42	0.45	0.46	0.47	0.01	37,235.00	1,645.00	-
ESSO08C2011A	0.05	171163	-	-	-	-	0.04	0.05	-	-	-	-
ESSO08C2102A	0.36	171163	-	0.37	0.34	0.36	0.36	0.38	-	16,600.00	583.00	-
ESSO13C2012A	0.14	171163	-	0.15	0.13	0.15	0.15	0.16	0.01	106,664.00	1,445.00	-
ESSO13C2102A	0.40	171163	-	0.42	0.38	0.42	0.42	0.43	0.02	132,328.00	5,331.00	-
ESSO19C2011A	0.01	161163	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2012A	0.14	171163	-	0.15	0.13	0.15	0.15	0.16	0.01	45,276.00	644.00	-
ESSO19C2103A	0.40	171163	-	0.42	0.38	0.42	0.42	0.43	0.02	59,030.00	2,350.00	-
ESSO19P2012A	0.06	171163	-	0.06	0.06	0.06	0.06	0.07	-	16,000.00	96.00	-
ESSO24C2012A	0.08	171163	-	-	-	-	0.07	0.08	-	-	-	-
ESSO28C2101A	0.07	101163	-	-	-	-	0.08	0.09	-	-	-	-
ESSO28C2101B	0.13	171163	-	0.12	0.11	0.11	0.12	0.13	(0.02)	28,956.00	329.00	-
ESSO28C2104A	0.30	171163	-	0.32	0.28	0.31	0.32	0.33	0.01	72,584.00	2,198.00	-
ESSO28C2105L	0.24	171163	-	0.25	0.23	0.24	0.25	0.26	-	54,109.00	1,290.00	-
ESSO42C2101T	0.13	171163	-	-	-	-	0.12	0.13	-	-	-	-
GFPT08C2011A	0.03	301063	-	-	-	-	0.01	0.02	-	-	-	-
GFPT19C2012A	0.09	171163	-	0.09	0.08	0.09	0.09	0.10	-	3,700.00	31.00	-
GFPT19C2103A	0.30	171163	0.30	0.32	0.30	0.32	0.32	0.33	0.02	51,741.00	1,593.00	-
GFPT24C2012A	0.03	161163	-	-	-	-	0.03	0.04	-	-	-	-
GFPT42C2101T	0.04	121163	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2012A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2102A	0.32	171163	-	0.36	0.31	0.36	0.36	0.37	0.04	39,961.00	1,312.00	-
GLOB13C2011A	0.01	101163	-	-	-	-	-	0.03	-	-	-	-
GLOB13C2102A	0.19	171163	-	0.21	0.18	0.21	0.21	0.22	0.02	106,898.00	2,082.00	-
GLOB19C2012A	0.03	171163	-	0.04	0.02	0.03	0.03	0.04	-	67,543.00	165.00	-
GLOB19C2102A	0.22	171163	-	0.26	0.21	0.26	0.25	0.26	0.04	227,248.00	5,312.00	-
GPSC01C2012A	0.04	171163	-	0.10	0.10	0.10	0.05	0.10	0.06	1.00	-	-
GPSC01C2101A	0.40	171163	-	0.47	0.40	0.46	0.46	0.47	0.06	109,600.00	4,723.00	-
GPSC01C2103A	1.27	171163	-	1.40	1.30	1.40	1.40	1.41	0.13	37,246.00	4,962.00	1.00
GPSC01P2012A	0.13	171163	-	0.13	0.09	0.09	0.09	0.10	(0.04)	57,334.00	627.00	-
GPSC01P2103A	1.00	0	-	0.88	0.81	0.82	0.80	0.81	(0.18)			

Foreign Board Quotation

Issue Date :

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC42C2101T	0.06	111163	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2012A	0.11	171163	-	0.14	0.12	0.14	0.14	0.15	0.03	20,241.00	249.00	-
GULF01C2102A	0.36	171163	-	0.41	0.34	0.41	0.40	0.41	0.05	67,766.00	2,541.00	-
GULF01P2012A	0.06	171163	-	0.02	0.02	0.02	0.02	0.04	(0.04)	2,269.00	5.00	-
GULF01P2102A	0.14	171163	-	0.13	0.11	0.11	0.11	0.12	(0.03)	20,964.00	249.00	-
GULF06C2101A	0.26	171163	-	0.32	0.24	0.32	0.32	0.33	0.06	44,285.00	1,236.00	-
GULF08C2012A	0.07	171163	-	0.07	0.07	0.07	0.08	0.09	-	2,000.00	14.00	-
GULF08C2102A	0.30	171163	-	0.34	0.30	0.34	0.35	0.36	0.04	22,541.00	731.00	-
GULF11C2011A	0.02	91163	-	-	-	-	0.01	0.04	-	-	-	-
GULF11C2104A	0.46	171163	-	0.53	0.47	0.53	0.53	0.54	0.07	28,812.00	1,415.00	-
GULF11P2104A	0.28	171163	-	0.28	0.25	0.25	0.25	0.26	(0.03)	30,141.00	800.00	-
GULF13C2012A	0.05	171163	0.06	0.07	0.04	0.07	0.07	0.08	0.02	6,585.00	43.00	-
GULF13C2012B	0.20	171163	-	0.25	0.21	0.25	0.25	0.26	0.05	450.00	10.00	-
GULF13C2102A	0.43	171163	0.42	0.50	0.42	0.50	0.50	0.52	0.07	82,655.00	3,862.00	-
GULF13C2103A	0.37	171163	-	0.41	0.35	0.41	0.40	0.41	0.04	368,819.00	14,021.00	-
GULF13P2101A	0.07	171163	-	-	-	-	0.04	0.07	-	-	-	-
GULF13P2103A	0.24	171163	-	0.25	0.21	0.21	0.21	0.22	(0.03)	113,199.00	2,599.00	-
GULF16C2012A	0.16	171163	-	0.18	0.17	0.18	0.19	0.20	0.02	794.00	14.00	-
GULF19C2012A	0.10	171163	-	0.13	0.10	0.13	0.13	0.14	0.03	27,193.00	327.00	-
GULF19C2101A	0.23	171163	-	0.28	0.22	0.28	0.27	0.28	0.05	539,714.00	13,473.00	-
GULF19C2103A	0.46	171163	-	0.52	0.47	0.52	0.52	0.53	0.06	30,274.00	1,464.00	-
GULF19P2012A	0.08	121163	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2102A	0.08	171163	-	-	-	-	0.07	0.08	-	-	-	-
GULF19P2103A	0.23	171163	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	278,001.00	6,112.00	-
GULF24C2101A	0.20	171163	-	0.25	0.21	0.25	0.25	0.26	0.05	39,110.00	867.00	-
GULF28C2012A	0.01	171163	-	0.01	0.01	0.01	0.01	0.02	-	7,029.00	7.00	-
GULF28C2012B	0.03	61163	-	-	-	-	0.01	0.02	-	-	-	-
GULF28C2010A	0.12	171163	-	0.14	0.13	0.14	0.15	0.16	0.02	19,432.00	261.00	-
GULF28C2102A	0.16	171163	-	0.20	0.17	0.20	0.20	0.21	0.04	35,862.00	640.00	-
GULF28C2103A	0.43	171163	-	-	-	-	0.47	0.51	-	-	-	-
GULF41C2012A	0.07	51163	-	-	-	-	0.17	0.19	-	-	-	-
GULF41C2102A	0.22	171163	-	0.27	0.23	0.27	0.28	0.29	0.05	107,448.00	2,593.00	-
GULF41C2102B	0.56	171163	-	0.60	0.54	0.60	0.62	0.63	0.04	11,991.00	678.00	-
GULF41P2012A	0.07	121163	-	-	-	-	0.03	0.05	-	-	-	-
GULF41P2102A	0.13	91163	-	-	-	-	0.08	0.09	-	-	-	-
GULF41P2102B	0.30	171163	-	0.29	0.27	0.27	0.25	0.26	(0.03)	15,861.00	441.00	-
GULF42C2101T	0.08	111163	-	-	-	-	0.09	0.10	-	-	-	-
GULF42P2101T	0.08	171163	-	0.08	0.08	0.08	0.06	0.07	-	109.00	1.00	-
GUNK01C2012A	0.05	171163	-	-	-	-	0.04	0.10	-	-	-	-
GUNK13C2011A	0.01	151063	-	-	-	-	-	-	-	-	-	-
GUNK13C2101A	0.10	171163	-	0.10	0.10	0.10	0.10	0.11	-	5,000.00	50.00	-
GUNK13C2102A	0.27	171163	-	0.27	0.27	0.27	0.27	0.28	-	1.00	-	-
GUNK19C2012A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2101A	0.09	161163	-	-	-	-	0.08	0.09	-	-	-	-
GUNK19C2103A	0.22	171163	-	0.22	0.21	0.22	0.22	0.23	-	22,127.00	470.00	-
GUNK24C2012A	0.03	161163	-	-	-	-	0.02	0.03	-	-	-	-
GUNK28C2012A	0.03	171163	-	0.03	0.03	0.03	0.02	0.03	-	4.00	-	-
GUNK28C2012B	0.04	81063	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2102A	0.06	161163	-	-	-	-	0.05	0.06	-	-	-	-
GUNK28C2103A	0.15	171163	-	0.16	0.14	0.16	0.15	0.16	0.01	2,537.00	36.00	-
HANA01C2012A	0.11	171163	-	0.15	0.11	0.14	0.14	0.15	0.03	49,252.00	642.00	-
HANA01C2102A	0.09	171163	0.10	0.10	0.09	0.10	0.09	0.10	0.01	6,812.00	68.00	-
HANA01C2102B	0.20	171163	-	0.26	0.20	0.25	0.25	0.26	0.05	95,869.00	2,200.00	-
HANA01P2102A	1.04	171163	0.95	1.03	0.88	0.88	0.88	0.89	(0.16)	36,718.00	3,475.00	-
HANA06C2102A	0.09	171163	-	0.13	0.09	0.13	0.12	0.13	0.04	63,651.00	751.00	-
HANA11C2103A	0.26	171163	-	0.33	0.27	0.32	0.32	0.33	0.06	23,510.00	706.00	-
HANA13C2012A	0.01	171163	0.01	0.03	0.01	0.03	0.02	0.03	0.02	236,667.00	449.00	-
HANA13C2102A	0.12	171163	-	0.17	0.12	0.16	0.16	0.17	0.04	433,260.00	6,551.00	-
HANA13C2102B	0.22	171163	0.24	0.29	0.22	0.27	0.27	0.28	0.05	243,397.00	6,393.00	-
HANA13C2103A	0.37	171163	0.41	0.47	0.36	0.45	0.45	0.46	0.08	958,024.00	39,201.00	-
HANA13P2101A	0.82	171163	-	0.85	0.63	0.63	0.63	0.64	(0.19)	4,336.00	293.00	-
HANA16C2101A	0.11	171163	-	0.15	0.10	0.15	0.14	0.15	0.04	9,642.00	134.00	-
HANA19C2012A	0.04	171163	-	0.06	0.05	0.06	0.06	0.07	0.02	22,340.00	124.00	-
HANA19C2101A	0.04	171163	-	0.07	0.05	0.06	0.06	0.07	0.02	13,462.00	73.00	-
HANA19C2102A	0.13	171163	0.15	0.18	0.13	0.17	0.17	0.18	0.04	254,454.00	3,953.00	-
HANA19C2103A	0.33	171163	-	0.42	0.33	0.41	0.41	0.42	0.08	865,164.00	32,776.00	-
HANA19P2011A	0.01	21163	-	-	-	-	-	0.01	-	-	-	-
HANA19P2101A	0.91	161163	0.74	0.78	0.64	0.66	0.66	0.68	(0.25)	1,211.00	87.00	-
HANA24C2012A	0.12	171163	-	0.18	0.12	0.17	0.17	0.18	0.05	5,285.00	84.00	-
HANA27P2012X	0.06	171163	-	0.06	0.05	0.05	0.05	0.07	(0.01)	65.00	-	-
HANA28C2012A	0.06	121163	-	-	-	-	0.07	0.08	-	-	-	-
HANA28C2104A	0.43	171163	-	0.52	0.43	0.52	0.51	0.52	0.09	263,082.00	12,795.00	-
HANA28C2104L	0.09	171163	-	0.11	0.10	0.11	0.11	0.12	0.02	28,891.00	306.00	-
HANA41C2012A	0.09	131163	-	0.10	0.09	0.10	0.10	0.12	0.01	11,780.00	118.00	-
HANA42C2101T	0.12	171163	-	0.16	0.16	0.16	0.15	0.16	0.04	5.00	-	-
HMPR01C2012A	0.05	111163	-	-	-	-	0.03	0.07	-	-	-	-
HMPR01C2103A	0.45	171163	-	0.46	0.44	0.46	0.47	0.48	0.01	21,149.00	948.00	-
HMPR01P2012A	0.17	171163	-	0.18	0.17	0.17	0.16	0.17	-	94,009.00	1,684.00	-
HMPR06C2102A	0.30	171163	-	0.31	0.29	0.30	0.32	0.33	-	53,750.00	1,592.00	-
HMPR06P2103A	0.23	171163	-	0.22	0.21	0.21	0.20	0.21	(0.02)	35,060.00	766.00	-
HMPR11C2011A	0.11	171163	-	0.11	0.10	0.11	0.11	0.12	-	10,120.00	102.00	-
HMPR13C2012A	0.10	171163	-	0.12	0.10	0.12	0.12	0.13	0.02	96,464.00	972.00	-
HMPR13C2102A	0.37	171163	-	0.36	0.36	0.						

Foreign Board Quotation

Issue Date :

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI41C2011D	0.10	61163	-	-	-	-	0.11	0.12	-	-	-	-
HSI41C2011E	0.10	171163	-	0.10	0.08	0.09	0.09	0.10	(0.01)	2,766.00	25.00	-
HSI41C2012A	0.20	171163	-	0.21	0.18	0.21	0.20	0.21	0.01	1,610.00	32.00	-
HSI41C2012B	1.49	171163	-	1.65	1.50	1.53	1.57	1.59	0.04	30,221.00	4,730.00	1.00
HSI41C2012C	0.74	171163	-	0.82	0.69	0.78	0.77	0.78	0.04	396,946.00	28,556.00	-
HSI41C2012U	1.21	161163	-	1.28	1.22	1.28	1.30	1.31	0.07	10.00	1.00	1.00
HSI41C2012V	1.75	121163	-	-	-	-	2.00	2.04	-	-	-	-
HSI41C2101A	0.21	171163	-	0.24	0.21	0.23	0.23	0.24	0.02	25,534.00	584.00	-
HSI41P2011A	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2011B	0.01	171163	-	0.01	0.01	0.01	0.01	0.02	-	1,848.00	2.00	-
HSI41P2011C	0.01	171163	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2011D	0.05	51163	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2011E	0.19	291063	-	-	-	-	0.01	0.03	-	-	-	-
HSI41P2012A	0.05	161163	-	0.05	0.03	0.05	0.02	0.04	-	901.00	3.00	-
HSI41P2012B	0.22	171163	-	0.21	0.18	0.19	0.18	0.19	(0.03)	19,011.00	359.00	-
HSI41P2012C	0.14	171163	-	0.13	0.11	0.12	0.11	0.12	(0.02)	4,214.00	54.00	-
HSI41P2012T	0.21	171163	-	0.18	0.17	0.17	0.17	0.18	(0.04)	1,001.00	18.00	-
HSI41P2012V	0.33	171163	-	0.32	0.27	0.29	0.28	0.29	(0.04)	32,582.00	977.00	-
HSI41P2101A	0.08	161163	-	0.07	0.07	0.07	0.06	0.07	(0.01)	101.00	1.00	-
INTU01C2101A	0.19	171163	-	0.19	0.19	0.19	0.18	0.19	-	160.00	3.00	-
INTU01P2101A	0.41	171163	-	0.40	0.40	0.40	0.39	0.40	(0.01)	5,334.00	213.00	-
INTU06C2103A	0.35	171163	-	0.35	0.34	0.35	0.35	0.36	-	11,030.00	385.00	-
INTU06P2011A	0.01	171163	-	-	-	-	0.01	0.02	-	-	-	-
INTU11C2103A	0.38	171163	-	0.38	0.38	0.38	0.38	0.39	-	15,910.00	605.00	-
INTU13C2101A	0.26	171163	-	0.25	0.24	0.25	0.25	0.26	(0.01)	74,220.00	1,851.00	-
INTU19C2012A	0.09	171163	-	-	-	-	0.08	0.09	-	-	-	-
INTU19C2101A	0.29	171163	-	0.29	0.28	0.29	0.29	0.30	-	10,732.00	311.00	-
INTU19P2012A	0.23	171163	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,000.00	110.00	-
INTU23C2111A	0.63	171163	-	-	-	-	0.60	0.64	-	-	-	-
INTU28C2012A	0.03	281063	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2102A	0.13	171163	-	0.13	0.12	0.13	0.13	0.14	-	9,186.00	119.00	-
INTU28C2103A	0.32	171163	-	0.33	0.32	0.33	0.33	0.34	0.01	12,168.00	399.00	-
INTU41C2012A	0.08	300963	-	-	-	-	0.03	0.05	-	-	-	-
INTU42C2101T	0.05	111163	-	-	-	-	0.04	0.05	-	-	-	-
IRPC01C2101A	0.27	171163	-	0.31	0.28	0.31	0.31	0.32	0.04	31,233.00	910.00	-
IRPC01C2103A	0.50	171163	-	0.55	0.51	0.55	0.55	0.56	0.05	21,644.00	1,131.00	-
IRPC01P2101A	0.09	171163	-	0.07	0.06	0.06	0.06	0.09	(0.03)	2,062.00	12.00	-
IRPC06C2103A	0.59	171163	-	0.66	0.60	0.66	0.66	0.67	0.07	36,640.00	2,314.00	-
IRPC11C2102A	0.26	171163	-	0.30	0.27	0.30	0.27	0.32	0.04	20,100.00	568.00	-
IRPC13C2011A	0.01	261063	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2012A	0.14	161163	-	0.15	0.14	0.15	0.16	0.17	0.01	600.00	9.00	-
IRPC13C2012B	0.28	161163	-	-	-	-	0.35	0.36	-	-	-	-
IRPC13C2101A	1.26	171163	-	-	-	-	1.29	1.39	-	-	-	-
IRPC13C2102A	0.56	171163	0.55	0.63	0.55	0.63	0.63	0.64	0.07	5,287.00	315.00	-
IRPC13C2103A	0.35	171163	-	0.38	0.34	0.38	0.38	0.39	0.03	239,019.00	8,720.00	-
IRPC13P2011A	0.26	31163	-	-	-	-	-	0.10	-	-	-	-
IRPC13P2012A	0.02	161163	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
IRPC19C2011A	0.06	171163	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,100.00	6.00	-
IRPC19C2012A	0.92	111163	-	-	-	-	1.26	1.33	-	-	-	-
IRPC19C2101A	0.30	171163	-	0.35	0.32	0.35	0.35	0.37	0.05	19,800.00	675.00	-
IRPC19C2103A	0.55	171163	-	-	-	-	0.59	0.63	-	-	-	-
IRPC19C2104A	1.00	0	0.29	0.31	0.29	0.31	0.31	0.32	(0.69)	581.00	18.00	-
IRPC19P2011A	0.11	101163	-	-	-	-	-	0.03	-	-	-	-
IRPC19P2012A	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C2012A	0.12	171163	-	0.15	0.13	0.14	0.15	0.16	0.02	9,522.00	129.00	-
IRPC28C2012A	0.03	171163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
IRPC28C2101A	0.13	171163	-	0.14	0.13	0.14	0.14	0.15	0.01	18,302.00	252.00	-
IRPC28C2103A	0.28	171163	-	0.32	0.29	0.31	0.31	0.32	0.03	63,463.00	1,895.00	-
IRPC28C2103B	0.41	131163	-	-	-	-	0.54	0.57	-	-	-	-
IRPC41C2101A	0.19	171163	-	0.21	0.19	0.21	0.20	0.21	0.02	7,857.00	153.00	-
IVL01C2012A	0.07	171163	-	0.10	0.05	0.10	0.07	0.10	0.03	26.00	-	-
IVL01C2012B	0.40	171163	0.40	0.42	0.35	0.42	0.44	0.45	0.02	43,116.00	1,717.00	-
IVL01C2102A	0.20	171163	-	0.23	0.19	0.23	0.22	0.23	0.03	89,459.00	1,888.00	-
IVL01C2102B	0.94	171163	0.96	1.03	0.86	1.03	1.03	1.06	0.09	12,565.00	1,193.00	-
IVL01C2103T	0.63	171163	-	0.68	0.60	0.68	0.67	0.68	0.05	16,209.00	1,045.00	-
IVL01P2012A	0.09	171163	-	0.10	0.10	0.10	0.07	0.10	0.01	6,300.00	63.00	-
IVL01P2102A	0.27	171163	0.28	0.29	0.24	0.24	0.23	0.24	(0.03)	141,004.00	3,669.00	-
IVL06C2101A	0.43	171163	-	-	-	-	0.44	0.47	-	-	-	-
IVL06C2103A	1.13	171163	-	1.21	1.21	1.21	1.32	-	0.08	4,010.00	485.00	1.00
IVL08C2101A	0.56	161163	-	-	-	-	0.55	0.59	-	-	-	-
IVL08C2103A	0.32	171163	-	0.34	0.30	0.34	0.35	0.36	0.02	104,000.00	3,414.00	-
IVL08P2011A	0.05	41163	-	-	-	-	0.01	0.04	-	-	-	-
IVL08P2102A	0.24	171163	-	0.24	0.20	0.20	0.19	0.20	(0.04)	94,800.00	2,016.00	-
IVL11C2012A	0.12	171163	-	0.13	0.11	0.13	0.13	0.14	0.01	54,291.00	660.00	-
IVL13C2011A	0.03	141063	-	-	-	-	-	-	-	-	-	-
IVL13C2012A	0.22	171163	-	0.28	0.18	0.28	0.28	0.32	0.06	83,507.00	1,901.00	-
IVL13C2012B	0.07	171163	0.07	0.07	0.06	0.07	0.07	0.08	-	74,830.00	456.00	-
IVL13C2101A	0.78	171163	-	0.94	0.81	0.94	0.94	0.99	0.16	1,052.00	95.00	-
IVL13C2103A	0.27	171163	0.28	0.31	0.25	0.31	0.30	0.31	0.04	467,607.00	13,436.00	-
IVL13P2012A	0.02	171163	-	0.02	0.01	0.02	0.01	0.02	-	172.00	-	-
IVL13P2102A	0.23	171163	-	0.23	0.20	0.20	0.19	0.20	(0.03)	330,939.00	7,089.00	-
IVL16C2102A	0.98	171163	-	1.05	0.89	1.05	1.10	1.11	0.07	2,424.00	238.00	-
IVL19C2011A	0.13	161163	-	0.10	0.10	0.10	0.10	0.13	(0.03)	1,000.00	10.00	-
IVL19C2012A	0.45	171163	-	0.48	0.48	0.48	0.52	0.54	0.03	500.00	24.00	

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS41C2011A	0.01	131163	-	-	-	-	0.01	0.02	-	-	-	-
JAS41C2102A	0.19	171163	-	0.20	0.20	0.20	0.21	0.22	0.01	4,000.00	80.00	-
JMT01C2102A	0.27	171163	-	0.29	0.26	0.27	0.27	0.28	-	49,126.00	1,358.00	-
JMT01P2102A	1.00	0	-	0.35	0.33	0.34	0.34	0.35	(0.66)	16,442.00	562.00	-
JMT06C2012A	0.19	171163	0.20	0.21	0.18	0.19	0.19	0.20	-	29,222.00	575.00	-
JMT06C2103A	0.26	171163	-	0.29	0.25	0.26	0.26	0.27	-	38,477.00	1,028.00	-
JMT08C2101A	0.19	171163	0.20	0.21	0.19	0.20	0.20	0.21	0.01	49,098.00	987.00	-
JMT11C2102A	0.24	171163	-	-	-	-	0.23	0.25	-	-	-	-
JMT13C2011B	0.11	111163	-	-	-	-	-	-	-	-	-	-
JMT13C2012A	0.09	171163	-	0.10	0.09	0.09	0.09	0.10	-	76,153.00	745.00	-
JMT13C2102A	0.25	171163	-	0.28	0.24	0.25	0.25	0.26	-	228,727.00	5,877.00	-
JMT16C2102A	0.28	171163	0.29	0.31	0.28	0.28	0.29	0.30	-	5,993.00	178.00	-
JMT19C2011A	0.35	31163	-	0.15	0.15	0.15	0.16	0.19	(0.20)	6,000.00	90.00	-
JMT19C2012A	0.11	171163	0.11	0.12	0.10	0.12	0.11	0.12	0.01	35,893.00	415.00	-
JMT19C2102A	0.20	171163	0.20	0.23	0.20	0.20	0.20	0.21	-	346,794.00	7,262.00	-
JMT24C2011A	0.25	121163	-	0.21	0.21	0.21	0.21	0.24	(0.04)	100.00	2.00	-
JMT28C2101A	0.17	171163	-	0.19	0.16	0.16	0.17	0.18	(0.01)	24,292.00	436.00	-
JMT28C2104L	0.17	171163	-	0.18	0.17	0.17	0.17	0.18	-	20,220.00	356.00	-
JMT41C2012A	0.11	171163	-	0.11	0.09	0.09	0.10	0.11	(0.02)	784.00	8.00	-
JMT42C2101T	0.15	171163	-	-	-	-	0.15	0.16	-	-	-	-
KBAN01C2012A	0.69	171163	0.65	0.70	0.61	0.69	0.69	0.70	-	45,308.00	3,020.00	-
KBAN01C2012B	0.41	171163	0.38	0.41	0.34	0.40	0.40	0.41	(0.01)	63,737.00	2,450.00	-
KBAN01C2102A	1.41	171163	-	1.49	1.37	1.49	1.43	1.49	0.08	223.00	32.00	1.00
KBAN01C2102T	0.83	171163	-	0.84	0.78	0.83	0.84	0.85	-	25,620.00	2,126.00	-
KBAN01P2012A	0.10	171163	-	0.10	0.05	0.06	0.06	0.09	(0.04)	1,734.00	12.00	-
KBAN01P2101A	0.17	171163	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	36,453.00	582.00	-
KBAN01P2102T	0.31	171163	0.29	0.32	0.29	0.29	0.29	0.30	(0.02)	13,626.00	407.00	-
KBAN06C2012A	0.15	171163	0.12	0.15	0.10	0.14	0.14	0.15	(0.01)	197,272.00	2,584.00	-
KBAN06C2103A	1.47	171163	-	1.48	1.44	1.48	1.50	-	0.01	27.00	4.00	1.00
KBAN06P2011A	0.01	171163	-	0.01	0.01	0.01	0.01	-	-	236.00	-	-
KBAN06P2103A	0.12	171163	-	0.12	0.11	0.11	0.10	0.11	(0.01)	20,718.00	229.00	-
KBAN08C2011A	0.02	161163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2101A	0.44	171163	-	0.46	0.39	0.45	0.45	0.46	0.01	37,310.00	1,592.00	-
KBAN08C2103A	1.40	171163	-	1.42	1.32	1.42	1.40	1.42	0.02	79.00	11.00	1.00
KBAN08P2101A	0.27	171163	-	0.27	0.25	0.25	0.25	0.26	(0.02)	2,775.00	71.00	-
KBAN13C2011A	0.07	161163	0.04	0.04	0.02	0.04	0.04	0.06	(0.03)	10,914.00	44.00	-
KBAN13C2012A	0.32	171163	0.32	0.33	0.26	0.32	0.32	0.33	-	17,942.00	542.00	-
KBAN13C2012B	0.74	171163	-	0.71	0.57	0.68	0.69	0.74	(0.06)	2,450.00	162.00	-
KBAN13C2101A	1.04	171163	-	1.14	0.98	1.13	1.12	1.13	0.09	2,223.00	244.00	1.00
KBAN13C2102A	0.76	171163	0.72	0.77	0.68	0.76	0.76	0.77	-	1,283,029.00	94,437.00	-
KBAN13P2011A	0.04	101163	-	-	-	-	0.01	0.07	-	-	-	-
KBAN13P2012A	0.08	171163	0.09	0.09	0.07	0.08	0.07	0.08	-	12,175.00	93.00	-
KBAN16C2101A	1.23	171163	-	1.29	1.10	1.26	1.27	1.28	0.03	7,109.00	864.00	1.00
KBAN19C2011A	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2012A	0.51	171163	-	0.53	0.43	0.52	0.52	0.53	0.01	310,412.00	15,471.00	-
KBAN19C2012B	0.28	171163	0.25	0.30	0.22	0.29	0.29	0.30	0.01	524,788.00	14,414.00	-
KBAN19C2101A	1.13	171163	1.14	1.17	1.00	1.15	1.15	1.17	0.02	138,831.00	15,414.00	1.00
KBAN19P2012A	0.05	171163	-	0.05	0.05	0.05	0.04	0.05	-	48.00	-	-
KBAN19P2103A	0.32	171163	0.31	0.35	0.31	0.31	0.31	0.32	(0.01)	108,141.00	3,569.00	-
KBAN19P2103B	1.00	0	0.75	0.82	0.74	0.74	0.74	0.75	(0.26)	376,613.00	28,650.00	-
KBAN24C2012A	0.36	171163	-	0.38	0.29	0.37	0.37	0.38	0.01	28,525.00	994.00	-
KBAN24C2103A	1.48	171163	1.44	1.52	1.37	1.51	1.51	1.52	0.03	22,412.00	3,277.00	1.00
KBAN28C2012A	0.03	91163	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2012B	0.03	161163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2101A	0.42	171163	-	0.46	0.38	0.44	0.45	0.46	0.02	121,518.00	5,244.00	-
KBAN28C2103A	1.17	131163	-	-	-	-	1.22	1.25	-	-	-	-
KBAN28C2104L	0.37	171163	-	0.37	0.34	0.37	0.37	0.38	-	66,412.00	2,428.00	-
KBAN28P2012A	0.03	101163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2012A	0.46	171163	-	0.48	0.42	0.47	0.48	0.49	0.01	19,696.00	922.00	-
KBAN41C2101A	1.01	171163	-	0.95	0.85	0.93	0.95	0.97	(0.08)	4,922.00	455.00	-
KBAN41C2101B	0.71	171163	-	0.75	0.65	0.73	0.74	0.75	0.02	108,813.00	7,586.00	-
KBAN41P2101B	0.12	171163	-	0.13	0.13	0.13	0.11	0.12	0.01	1,478.00	19.00	-
KBAN41P2101C	0.62	171163	-	0.64	0.58	0.59	0.58	0.59	(0.03)	85,045.00	5,109.00	-
KBAN42C2101T	0.28	171163	-	-	-	-	0.28	0.29	-	-	-	-
KBAN42P2101T	0.25	171163	-	0.27	0.23	0.23	0.23	0.24	(0.02)	2,401.00	60.00	-
KCE01C2012A	0.28	171163	-	0.34	0.28	0.34	0.34	0.35	0.06	40,993.00	1,278.00	-
KCE01C2101A	0.40	171163	-	0.46	0.41	0.46	0.47	0.48	0.06	35,100.00	1,551.00	-
KCE01C2102A	0.23	171163	-	0.28	0.24	0.28	0.27	0.28	0.05	44,974.00	1,168.00	-
KCE01P2011A	0.10	131163	-	-	-	-	0.01	0.10	-	-	-	-
KCE01P2101A	0.24	171163	0.23	0.23	0.20	0.20	0.19	0.20	(0.04)	18,585.00	400.00	-
KCE06C2012A	1.82	21063	-	-	-	-	2.50	-	-	-	-	-
KCE06C2012B	0.76	161163	-	-	-	-	0.78	-	-	-	-	-
KCE06C2102A	0.34	171163	-	0.42	0.36	0.42	0.42	0.43	0.08	44,927.00	1,779.00	-
KCE08C2012A	0.60	161163	-	-	-	-	0.63	0.67	-	-	-	-
KCE08C2103A	0.33	171163	-	0.38	0.33	0.38	0.38	0.39	0.05	63,108.00	2,264.00	-
KCE11C2101A	0.54	171163	-	0.62	0.55	0.62	0.62	0.63	0.08	38,265.00	2,249.00	-
KCE13C2012A	0.27	171163	-	0.33	0.30	0.33	0.34	0.38	0.06	1,221.00	39.00	-
KCE13C2102A	0.22	171163	0.23	0.28	0.23	0.27	0.27	0.28	0.05	349,218.00	9,120.00	-
KCE13P2012A	0.01	131163	-	0.01	0.01	0.01	0.01	0.02	-	4,500.00	5.00	-
KCE13P2101A	0.08	171163	-	0.07	0.06	0.06	0.06	0.07	(0.02)	20.00	-	-
KCE13P2102A	0.31	171163	0.28	0.30	0.25	0.25	0.25	0.26	(0.06)	100,578.00		

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2012A	0.43	171163	-	0.48	0.45	0.48	0.48	0.49	0.05	7,318.00	337.00	-
KTC01C2103A	0.52	171163	-	0.56	0.52	0.56	0.56	0.57	0.04	13,520.00	730.00	-
KTC01P2012A	0.02	111163	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2102A	0.22	171163	0.21	0.21	0.20	0.20	0.19	0.20	(0.02)	1,003.00	21.00	-
KTC08C2011A	0.34	121163	-	-	-	-	0.31	0.34	-	-	-	-
KTC11C2104A	0.60	171163	-	0.66	0.62	0.66	0.66	0.67	0.06	9,796.00	612.00	-
KTC11P2011A	0.01	101163	-	-	-	-	0.01	0.03	-	-	-	-
KTC11P2104A	0.38	171163	-	0.37	0.36	0.36	0.36	0.37	(0.02)	39,198.00	1,439.00	-
KTC13C2011A	0.50	161163	-	0.54	0.54	0.54	0.61	0.66	0.04	120.00	6.00	-
KTC13C2101A	0.46	171163	-	0.50	0.47	0.50	0.51	0.54	0.04	6,328.00	310.00	-
KTC13C2103A	0.38	171163	-	0.42	0.39	0.42	0.42	0.43	0.04	113,457.00	4,488.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	0.02	-	-	-	-
KTC13P2101A	0.10	171163	0.10	0.10	0.09	0.09	0.08	0.10	(0.01)	7,302.00	67.00	-
KTC19C2012A	0.59	171163	-	-	-	-	0.62	0.66	-	-	-	-
KTC19C2101A	0.42	171163	-	-	-	-	0.48	0.51	-	-	-	-
KTC19C2103A	0.30	171163	0.32	0.33	0.31	0.33	0.33	0.34	0.03	87,404.00	2,794.00	-
KTC19P2012A	0.01	161163	-	-	-	-	0.01	0.02	-	-	-	-
KTC19P2101A	0.14	171163	-	0.14	0.13	0.13	0.12	0.13	(0.01)	13.00	-	-
KTC24C2011A	0.48	61163	-	-	-	-	0.63	0.67	-	-	-	-
KTC28C2012A	0.16	171163	-	0.17	0.16	0.17	0.18	0.19	0.01	32,430.00	541.00	-
KTC28C2012B	0.40	111163	-	-	-	-	0.44	0.47	-	-	-	-
KTC28C2101A	0.45	51163	-	-	-	-	0.59	0.64	-	-	-	-
KTC28C2103L	0.37	171163	-	0.38	0.38	0.38	0.40	0.41	0.01	12,647.00	481.00	-
KTC41C2012A	0.49	61163	-	-	-	-	0.64	0.66	-	-	-	-
KTC42C2012T	0.25	171163	-	0.26	0.25	0.26	0.27	0.28	0.01	1,200.00	30.00	-
LH01C2101A	0.22	171163	-	0.23	0.21	0.23	0.23	0.24	0.01	25,945.00	569.00	-
LH06C2012A	0.05	171163	-	0.05	0.04	0.05	0.05	0.06	-	975.00	4.00	-
LH11C2012A	0.11	171163	-	0.11	0.11	0.11	0.12	0.13	-	10.00	-	-
LH13C2101A	0.22	171163	-	0.22	0.21	0.22	0.24	0.25	-	74,694.00	1,632.00	-
LH19C2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
LH19C2101A	0.26	171163	-	0.26	0.25	0.26	0.28	0.29	-	5,165.00	134.00	-
MAJO13C2101A	0.34	171163	-	0.39	0.34	0.35	0.35	0.36	0.01	41,905.00	1,499.00	-
MAJO19C2011A	0.10	161163	-	-	-	-	0.09	0.10	-	-	-	-
MAJO19C2103A	0.55	171163	0.61	0.61	0.55	0.57	0.57	0.58	0.02	36,895.00	2,137.00	-
MEGA13C2011A	0.02	281063	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2101A	0.15	171163	-	0.19	0.16	0.16	0.16	0.17	0.01	53,490.00	881.00	-
MEGA19C2011A	0.02	31163	-	-	-	-	-	0.02	-	-	-	-
MEGA19C2101A	0.15	171163	0.15	0.18	0.15	0.15	0.15	0.16	-	42,174.00	642.00	-
MEGA42C2101T	0.06	171163	-	0.06	0.06	0.06	0.05	0.06	-	99.00	1.00	-
MINT01C2012A	0.26	171163	-	0.29	0.24	0.28	0.28	0.29	0.02	59,728.00	1,544.00	-
MINT01C2102A	0.83	171163	0.83	0.94	0.83	0.94	0.88	0.94	0.11	2,771.00	248.00	-
MINT01C2102T	0.49	171163	-	-	-	-	0.49	0.56	-	-	-	-
MINT01P2012A	0.08	171163	-	0.08	0.05	0.05	0.07	0.08	(0.03)	614.00	3.00	-
MINT01P2012B	0.11	171163	-	0.10	0.09	0.09	0.09	0.10	(0.02)	200.00	2.00	-
MINT01P2102A	0.17	171163	-	0.17	0.15	0.15	0.15	0.17	(0.02)	800.00	13.00	-
MINT01P2102T	0.33	171163	-	0.32	0.31	0.32	0.32	0.34	(0.01)	498.00	16.00	-
MINT06C2012A	0.50	171163	-	0.56	0.48	0.55	0.55	0.56	0.05	149,161.00	7,612.00	-
MINT06C2103A	1.63	171163	-	-	-	-	1.67	-	-	-	-	-
MINT06P2012A	0.02	171163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,300.00	1.00	-
MINT06P2102A	0.36	171163	0.36	0.36	0.31	0.32	0.32	0.33	(0.04)	217,296.00	7,306.00	-
MINT08C2102A	0.83	171163	0.84	0.89	0.83	0.88	0.88	0.89	0.05	66,800.00	5,690.00	-
MINT08P2011A	0.11	91163	-	0.01	0.01	0.01	0.01	0.02	(0.10)	7.00	-	-
MINT08P2102A	0.31	171163	-	0.31	0.28	0.30	0.28	0.30	(0.01)	4,153.00	121.00	-
MINT11C2011A	0.38	171163	-	0.37	0.32	0.37	0.37	0.38	(0.01)	24,770.00	798.00	-
MINT11P2011A	0.01	171163	-	-	-	-	0.01	0.04	-	-	-	-
MINT11P2104A	0.30	171163	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	71,366.00	2,130.00	-
MINT13C2011A	0.02	171163	-	0.02	0.01	0.01	-	0.01	(0.01)	408.00	-	-
MINT13C2101A	0.67	171163	-	0.70	0.64	0.70	0.69	0.70	0.03	15,530.00	1,051.00	-
MINT13C2102A	1.08	171163	1.09	1.19	1.09	1.17	1.17	1.20	0.09	8,123.00	918.00	1.00
MINT13C2103A	0.74	171163	0.75	0.79	0.74	0.78	0.78	0.79	0.04	1,009,160.00	76,307.00	-
MINT13P2011A	0.05	121163	-	0.05	0.05	0.05	-	0.05	-	20.00	-	-
MINT13P2012A	0.06	171163	-	0.07	0.07	0.07	0.03	0.07	0.01	10.00	-	-
MINT13P2101A	0.09	171163	-	0.10	0.08	0.08	0.08	0.09	(0.01)	15,898.00	140.00	-
MINT13P2102A	0.52	171163	0.50	0.51	0.46	0.47	0.47	0.48	(0.05)	724,749.00	35,385.00	-
MINT16C2012A	0.38	171163	0.39	0.44	0.37	0.43	0.43	0.44	0.05	150,825.00	6,031.00	-
MINT16C2103A	1.78	171163	-	1.74	1.64	1.74	1.74	1.76	(0.04)	6,915.00	1,154.00	1.00
MINT19C2011A	0.63	171163	-	-	-	-	0.58	0.61	-	-	-	-
MINT19C2011B	0.11	171163	-	0.13	0.10	0.13	0.13	0.14	0.02	51,146.00	550.00	-
MINT19C2102A	0.90	171163	-	0.97	0.89	0.97	0.95	0.97	0.07	6,202.00	562.00	-
MINT19C2103A	0.46	171163	0.46	0.50	0.44	0.50	0.49	0.50	0.04	1,030,347.00	47,749.00	-
MINT19P2011A	0.05	61163	-	-	-	-	-	0.02	-	-	-	-
MINT19P2012A	0.12	121163	0.05	0.05	0.05	0.05	0.04	0.07	(0.07)	1.00	-	-
MINT19P2101A	0.09	171163	-	0.08	0.07	0.08	0.07	0.08	(0.01)	82,232.00	655.00	-
MINT19P2102A	0.06	171163	-	0.07	0.05	0.05	0.05	0.06	(0.01)	8,080.00	43.00	-
MINT19P2103A	0.40	171163	-	0.40	0.35	0.36	0.36	0.37	(0.04)	488,487.00	18,488.00	-
MINT24C2011A	0.30	171163	-	0.32	0.29	0.32	0.32	0.34	0.02	1,000.00	31.00	-
MINT28C2012A	0.08	171163	-	-	-	-	0.07	0.09	-	-	-	-
MINT28C2012B	0.20	161163	-	-	-	-	0.16	0.20	-	-	-	-
MINT28C2012C	0.15	171163	-	0.19	0.14	0.18	0.18	0.20	0.03	109,077.00	1,728.00	-
MINT28C2103A	0.83	171163	-	0.90	0.83	0.88	0.88	0.90	0.05	5,908.00	504.00	-
MINT28C2104L	0.28	171163	-	0.31	0.28	0.30	0.30	0.31	0.02	72,182.00	2,078.00	-
MINT41C2012A	0.79	171163	-	0.73	0.67	0.73	0.73	0.74	(0.06)	7,878.00	542.00	-
MINT42C2101T	0.28	171163	-	0.30	0.28	0.30	0.30	0.31	0.02	4,821.00	138.00	-
MINT42P2102T	0.25	171163	-	0.24	0.23	0.23	0.23	0.24	(0.02)	1,052.00	25.00	-
MTC01C2012A	0.24	171163	-	0.24	0.19	0.24	0.24	0.25	-	43,864.00	941.00	-
MTC01C2102A	0.56	171163	-	0.58	0.48	0.58	0.58	0.59	0.02	52,192.00	2,699.00	-
MTC06C2102A	0.53	171163	0.48	0.56	0.45	0.56	0.56	0.57	0.03	65,853.00	3,228.00	-
MTC08C2011A	0.11	131163	-	0.04	0.04	0.04	0.05	0.06	(0.07)	30.00	-	-
MTC08C2102A	0.55	171163	-	0.56	0.48	0.55	0.57	0.58	-	101,090.00	5,204.00	-
MTC11C2102A	0.50	171163	-	0.52	0.45	0.51	0.52	0.54	0.01	40,282.00	1,912.00	-
MTC13C2011A	0.12	171163	-	0.11	0.09	0.11	0.12	0.13	(0.01)	8,203.00	83.00	-
MTC13C2101A	0.41	171163	0.37	0.44	0.34	0.44	0.44	0.45	0.03	343,289.00	13,251.00	-
MTC13P2011A	0.02	111163	-	-	-	-	-	0.02	-	-	-	-
MTC19C2012A	0.25	171163	0.22	0.27	0.19	0.27	0.27	0.28	0.02	360,924.00	8,267.00	-
MTC19P2012A	0.05	161163	0.06	0.06	0.05	0.05	0.04	0.05	-	3,901.00	22.00	-
MTC24C2103A	0.45	171163	-	0.48	0.39	0.48	0.47	0.48	0.03	34,328.00	1,424.00	-
MTC28C2012A	0.10	171163	-	0.06	0.06	0.06	0.08	0.09	(0.04)	100.00	1.00	-
MTC28C2012B	0.23	171163	-	0.24	0.17	0.23	0.24	0.25	-	82,136.00	1,648.00	-
MTC28C2102L	0.19	171163	-	0.19	0.17	0.19	0.19	0.20	-	28,107.00	492.00	-</

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2102A	0.37	171163	0.37	0.38	0.35	0.37	0.36	0.37	-	59,848.00	2,192.00	-
ORI28C2012A	0.93	121063	-	-	-	-	0.93	0.98	-	-	-	-
ORI28C2012B	0.28	171163	-	0.27	0.27	0.27	0.27	0.30	(0.01)	400.00	11.00	-
ORI28C2101A	0.09	171163	-	0.09	0.08	0.09	0.08	0.09	-	801.00	6.00	-
ORI28C2103L	0.21	171163	-	0.22	0.21	0.21	0.22	0.23	-	41,574.00	884.00	-
OSP01C2012A	0.10	161163	-	-	-	-	0.03	0.10	-	-	-	-
OSP01C2102A	0.27	171163	-	0.28	0.25	0.27	0.28	0.29	-	70,218.00	1,824.00	-
OSP01P2012A	0.23	171163	-	0.26	0.23	0.23	0.22	0.23	-	80,189.00	1,992.00	-
OSP06C2011A	0.01	131163	-	0.01	0.01	0.01	0.01	0.02	-	700.00	1.00	-
OSP06C2102A	0.17	171163	0.17	0.17	0.14	0.17	0.17	0.18	-	52,131.00	824.00	-
OSP06C2103A	0.53	121163	-	0.46	0.40	0.46	0.46	-	(0.07)	1,835.00	73.00	-
OSP06P2102A	0.31	171163	0.29	0.32	0.29	0.29	0.29	0.30	(0.02)	37,338.00	1,151.00	-
OSP08C2102A	0.28	171163	-	0.28	0.26	0.27	0.28	0.29	(0.01)	7,200.00	193.00	-
OSP11C2102A	0.15	171163	-	0.16	0.15	0.15	0.16	0.17	-	21,222.00	321.00	-
OSP13C2012A	0.03	171163	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2101A	0.14	171163	-	0.14	0.12	0.13	0.14	0.15	(0.01)	181,158.00	2,334.00	-
OSP13C2102A	0.31	171163	-	0.31	0.26	0.31	0.31	0.32	-	66,458.00	1,926.00	-
OSP13P2011A	0.08	101163	-	-	-	-	0.02	0.04	-	-	-	-
OSP13P2102A	0.10	171163	0.09	0.11	0.09	0.10	0.09	0.10	-	26,094.00	260.00	-
OSP19C2012A	0.05	91163	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2101A	0.14	171163	-	0.15	0.13	0.14	0.15	0.16	-	65,021.00	896.00	-
OSP19C2103A	0.37	171163	0.33	0.37	0.33	0.36	0.37	0.38	(0.01)	25,506.00	890.00	-
OSP19P2102A	0.12	171163	-	0.12	0.11	0.11	0.11	0.12	(0.01)	14,921.00	176.00	-
OSP24C2101A	0.15	171163	-	0.15	0.13	0.14	0.15	0.16	(0.01)	10,470.00	142.00	-
OSP28C2101A	0.02	271063	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2101B	0.05	121163	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2103B	0.38	171163	-	-	-	-	0.35	0.38	-	-	-	-
OSP28C2104L	0.29	171163	-	0.29	0.27	0.28	0.29	0.30	(0.01)	24,336.00	684.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.02	0.04	-	-	-	-
OSP42C2101T	0.04	111163	-	0.04	0.04	0.04	0.04	0.05	-	300.00	1.00	-
PLAN06C2102A	0.30	171163	-	0.32	0.28	0.29	0.29	0.30	(0.01)	21,742.00	634.00	-
PLAN11C2103A	0.41	171163	-	0.42	0.39	0.41	0.40	0.41	-	9,194.00	368.00	-
PLAN13C2011A	0.10	161163	-	-	-	-	0.06	0.07	-	-	-	-
PLAN13C2101A	0.19	171163	-	0.20	0.18	0.19	0.18	0.19	-	29,273.00	550.00	-
PLAN13C2102A	0.33	171163	0.33	0.35	0.33	0.33	0.33	0.34	-	42,186.00	1,429.00	-
PLAN19C2012A	0.17	171163	0.16	0.18	0.16	0.17	0.16	0.17	-	504.00	8.00	-
PLAN19C2102A	0.33	171163	-	0.35	0.33	0.35	0.34	0.35	0.02	3,220.00	109.00	-
PLAN27C2101A	0.14	171163	-	0.13	0.13	0.13	0.12	0.13	(0.01)	12.00	-	-
PLAN28C2012A	0.86	161163	-	-	-	-	0.82	0.88	-	-	-	-
PLAN28C2012B	0.13	171163	-	0.14	0.12	0.13	0.13	0.14	-	13,078.00	168.00	-
PLAN28C2103A	0.34	171163	-	0.36	0.34	0.35	0.34	0.35	0.01	24,262.00	842.00	-
PLAN28C2104L	0.23	171163	-	0.24	0.23	0.24	0.23	0.24	0.01	15,066.00	357.00	-
PLAN42C2101T	0.10	171163	-	0.10	0.08	0.10	0.09	0.10	-	6.00	-	-
PRM01C2103A	0.42	171163	0.42	0.43	0.40	0.43	0.43	0.44	0.01	47,412.00	1,982.00	-
PRM01P2103A	0.53	171163	-	0.54	0.50	0.50	0.50	0.51	(0.03)	17,908.00	933.00	-
PRM08C2101A	0.09	171163	-	0.10	0.10	0.10	0.10	0.11	0.01	800.00	8.00	-
PRM11C2102A	0.20	171163	-	0.21	0.19	0.20	0.20	0.21	-	7,150.00	147.00	-
PRM13C2012A	0.07	161163	-	0.06	0.06	0.06	0.05	0.06	(0.01)	100.00	1.00	-
PRM13C2102A	0.21	171163	-	0.22	0.20	0.22	0.22	0.23	0.01	99,495.00	2,121.00	-
PRM16C2012A	0.04	161163	-	0.03	0.02	0.03	0.02	0.03	(0.01)	1,119.00	3.00	-
PRM19C2011A	0.02	91163	-	-	-	-	-	0.01	-	-	-	-
PRM19C2101A	0.11	171163	-	0.12	0.10	0.11	0.11	0.12	-	24,840.00	288.00	-
PRM19C2103A	0.29	171163	-	0.31	0.28	0.30	0.30	0.31	0.01	36,465.00	1,072.00	-
PRM28C2012A	0.02	161163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	654.00	1.00	-
PRM28C2103A	0.40	171163	-	0.41	0.39	0.41	0.41	0.42	0.01	52,698.00	2,115.00	-
PRM42C2101T	0.08	131163	-	-	-	-	0.07	0.08	-	-	-	-
PTG01C2012A	0.14	171163	-	0.14	0.14	0.14	0.14	0.15	-	27,218.00	381.00	-
PTG01P2012A	0.21	171163	-	0.21	0.20	0.20	0.19	0.20	(0.01)	13,787.00	277.00	-
PTG06C2103A	0.42	171163	0.41	0.43	0.40	0.42	0.42	0.43	-	41,444.00	1,750.00	-
PTG08C2011A	0.09	171163	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,103.00	9.00	-
PTG11C2101A	0.27	171163	-	0.28	0.26	0.27	0.27	0.28	-	32,489.00	903.00	-
PTG13C2012A	0.03	171163	-	0.03	0.03	0.03	0.03	0.05	-	105.00	-	-
PTG13C2012B	0.17	171163	-	0.18	0.15	0.16	0.16	0.17	(0.01)	82,430.00	1,359.00	-
PTG13C2102A	0.30	171163	0.29	0.31	0.28	0.30	0.30	0.31	-	402,341.00	12,057.00	-
PTG16C2101A	0.24	171163	0.24	0.27	0.24	0.26	0.26	0.27	0.02	4,458.00	114.00	-
PTG19C2011A	0.03	161163	-	0.01	0.01	0.01	0.02	0.03	(0.02)	200.00	-	-
PTG19C2012A	0.17	171163	-	0.18	0.16	0.17	0.17	0.18	-	75,032.00	1,311.00	-
PTG19P2011A	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
PTG19P2101A	0.32	171163	0.31	0.32	0.30	0.31	0.31	0.32	(0.01)	81,224.00	2,518.00	-
PTG24C2102A	0.26	171163	0.25	0.27	0.25	0.26	0.25	0.26	-	3,506.00	91.00	-
PTG41C2101A	0.21	171163	-	0.22	0.20	0.21	0.21	0.22	-	15,709.00	334.00	-
PTG42C2101T	0.18	171163	-	-	-	-	0.18	0.19	-	-	-	-
PTT01C2012A	0.09	171163	-	0.09	0.08	0.09	0.07	0.09	-	2,251.00	19.00	-
PTT01C2102A	0.43	171163	-	0.43	0.39	0.43	0.43	0.44	-	41,658.00	1,694.00	-
PTT01C2103T	0.29	171163	-	0.30	0.28	0.30	0.30	0.31	0.01	33,002.00	942.00	-
PTT01P2012A	0.06	161163	-	0.07	0.04	0.07	0.04	0.07	0.01	31.00	-	-
PTT01P2102A	0.13	171163	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	22,929.00	294.00	-
PTT01P2103T	0.14	171163	-	0.14	0.14	0.14	0.12	0.13	-	4,946.00	69.00	-
PTT06C2012A	0.04	171163	-	0.04	0.03	0.04	0.03	0.05	-	6,002.00	18.00	-
PTT06C2102A	0.21	171163	-	0.24	0.21	0.24	0.24	0.25	0.03	36,580.00	791.00	-
PTT08C2101A	0.14	171163	-	0.14	0.13	0.14	0.14	0.15	-	1,340.00	19.00	-
PTT08C2103A	0.46	171163	-	0.47	0.45	0.47	0.49	0.50	0.01	4,840.00	224.00	-
PTT08P2101A	0.16	131163										

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT28C2012A	0.01	161163	-	0.01	0.01	0.01	0.01	0.03	-	5.00	-	-
PTT28C2101A	0.08	171163	-	0.09	0.08	0.09	0.09	0.10	0.01	600.00	5.00	-
PTT28C2103A	0.31	171163	-	0.35	0.30	0.35	0.32	0.35	0.04	223.00	7.00	-
PTT28C2103L	0.18	171163	-	0.17	0.17	0.17	0.18	0.19	(0.01)	9,126.00	155.00	-
PTT28C2104A	0.24	171163	-	0.25	0.24	0.25	0.26	0.27	0.01	21,252.00	524.00	-
PTT41C2012A	0.06	131163	-	-	-	-	0.06	0.07	-	-	-	-
PTT41C2101A	0.07	111163	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C2101B	0.32	171163	-	0.30	0.29	0.30	0.33	0.35	(0.02)	3,920.00	114.00	-
PTT41P2012A	0.15	171163	-	0.14	0.13	0.13	0.12	0.13	(0.02)	15,710.00	212.00	-
PTT41P2101A	0.15	91163	-	-	-	-	0.06	0.08	-	-	-	-
PTT42C2012T	0.02	61163	-	-	-	-	0.02	0.03	-	-	-	-
PTT42P2101T	0.09	131163	-	-	-	-	0.05	0.06	-	-	-	-
PTTE01C2012A	0.29	171163	-	0.32	0.28	0.31	0.31	0.32	0.02	29,530.00	873.00	-
PTTE01C2102A	1.19	171163	-	1.28	1.15	1.27	1.26	1.27	0.08	31,096.00	3,736.00	1.00
PTTE01C2103T	0.74	171163	-	0.78	0.74	0.78	0.77	0.78	0.04	21,536.00	1,619.00	-
PTTE01P2012A	0.20	171163	-	0.20	0.17	0.18	0.17	0.18	(0.02)	40,629.00	748.00	-
PTTE01P2102A	0.22	171163	-	0.22	0.19	0.19	0.19	0.20	(0.03)	49,158.00	1,014.00	-
PTTE01P2103T	0.45	171163	-	0.45	0.41	0.41	0.42	0.43	(0.04)	22,653.00	982.00	-
PTTE06C2101A	0.48	171163	0.49	0.54	0.45	0.53	0.53	0.54	0.05	97,454.00	4,828.00	-
PTTE06P2011A	0.01	161163	-	-	-	-	0.01	-	-	-	-	-
PTTE06P2102A	0.20	171163	-	0.20	0.16	0.16	0.17	0.18	(0.04)	27,810.00	518.00	-
PTTE08C2011A	0.05	171163	-	-	-	-	0.05	0.06	-	-	-	-
PTTE08C2103A	0.71	171163	-	0.77	0.69	0.77	0.76	0.77	0.06	63,000.00	4,626.00	-
PTTE08P2101A	0.37	171163	-	0.36	0.33	0.33	0.33	0.34	(0.04)	5,200.00	182.00	-
PTTE11C2011A	0.20	171163	-	0.21	0.18	0.21	0.21	0.22	0.01	20,340.00	388.00	-
PTTE11P2102A	0.29	171163	-	0.29	0.26	0.26	0.26	0.27	(0.03)	18,363.00	506.00	-
PTTE13C2011A	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2012A	0.36	171163	0.37	0.42	0.34	0.42	0.41	0.42	0.06	82,856.00	3,083.00	-
PTTE13C2101A	0.81	171163	-	0.86	0.83	0.86	0.87	0.90	0.05	2,500.00	213.00	-
PTTE13C2102A	0.67	171163	-	0.73	0.63	0.71	0.71	0.72	0.04	249,238.00	16,857.00	-
PTTE13P2012A	0.06	171163	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13P2102A	0.23	171163	0.21	0.22	0.19	0.19	0.19	0.20	(0.04)	103,804.00	2,154.00	-
PTTE19C2011A	0.02	161163	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19C2011B	0.02	161163	-	-	-	-	-	0.02	-	-	-	-
PTTE19C2012A	0.35	171163	-	0.40	0.33	0.40	0.39	0.40	0.05	154,909.00	5,514.00	-
PTTE19C2101A	0.94	171163	-	1.00	0.93	0.99	0.99	1.02	0.05	3,151.00	296.00	-
PTTE19P2012A	0.09	131163	-	-	-	-	0.05	0.06	-	-	-	-
PTTE19P2101A	0.11	171163	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	66,635.00	666.00	-
PTTE19P2103A	1.00	0	-	0.74	0.66	0.66	0.67	0.68	(0.34)	140,388.00	9,978.00	-
PTTE24C2011A	0.01	291063	-	-	-	-	-	0.01	-	-	-	-
PTTE24C2103A	1.11	171163	-	1.20	1.08	1.18	1.18	1.20	0.07	26,020.00	2,938.00	1.00
PTTE28C2012A	0.14	171163	-	0.15	0.12	0.15	0.14	0.15	0.01	32,420.00	434.00	-
PTTE28C2101A	0.24	171163	-	0.28	0.23	0.28	0.27	0.28	0.04	71,782.00	1,811.00	-
PTTE28C2102L	0.21	171163	-	0.22	0.21	0.22	0.22	0.23	0.01	24,336.00	519.00	-
PTTE28C2103A	0.93	171163	-	1.01	0.90	1.01	0.99	1.01	0.08	143,820.00	13,659.00	-
PTTE41C2011A	0.11	111163	-	0.08	0.08	0.08	0.06	0.08	(0.03)	20.00	-	-
PTTE41C2012A	0.21	171163	-	0.24	0.19	0.23	0.23	0.24	0.02	54,141.00	1,065.00	-
PTTE41C2101A	0.40	171163	-	0.40	0.35	0.40	0.39	0.40	-	43,566.00	1,601.00	-
PTTE41C2101B	0.94	171163	-	0.98	0.89	0.98	1.00	1.02	0.04	10,976.00	1,008.00	-
PTTE41P2101A	0.20	171163	-	-	-	-	0.17	0.18	-	-	-	-
PTTE41P2101B	0.49	171163	-	0.49	0.45	0.45	0.44	0.45	(0.04)	37,448.00	1,754.00	-
PTTE42C2101T	0.23	171163	-	-	-	-	0.24	0.25	-	-	-	-
PTTE42P2101T	0.27	171163	-	-	-	-	0.24	0.25	-	-	-	-
PTTG01C2012A	0.27	171163	-	0.31	0.26	0.31	0.31	0.32	0.04	44,520.00	1,244.00	-
PTTG01C2102A	0.75	171163	-	0.81	0.71	0.79	0.81	0.82	0.04	39,793.00	2,999.00	-
PTTG01P2012A	0.16	171163	-	0.14	0.12	0.12	0.12	0.13	(0.04)	5.00	-	-
PTTG01P2102A	0.16	171163	-	0.16	0.14	0.14	0.14	0.15	(0.02)	59,574.00	907.00	-
PTTG08C2101A	0.29	171163	-	0.32	0.29	0.32	0.32	0.33	0.03	10,000.00	306.00	-
PTTG08C2103A	0.86	131163	-	0.90	0.80	0.88	0.90	0.91	0.02	16,000.00	1,364.00	-
PTTG08P2102A	0.14	171163	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,000.00	13.00	-
PTTG11C2104A	0.86	171163	-	0.92	0.82	0.91	0.92	0.93	0.05	20,832.00	1,825.00	-
PTTG11P2104A	0.33	171163	-	0.34	0.32	0.32	0.30	0.31	(0.01)	16,770.00	542.00	-
PTTG13C2011A	0.05	121163	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2012A	0.26	171163	-	0.29	0.28	0.29	0.30	0.32	0.03	1,402.00	40.00	-
PTTG13C2101A	0.57	171163	0.57	0.64	0.54	0.64	0.65	0.66	0.07	892.00	54.00	-
PTTG13C2103A	0.45	171163	-	0.49	0.42	0.49	0.49	0.50	0.04	586,901.00	26,909.00	-
PTTG13P2011A	0.02	101163	-	-	-	-	-	0.07	-	-	-	-
PTTG13P2012A	0.09	171163	-	0.04	0.03	0.04	0.03	0.04	(0.05)	1,211.00	4.00	-
PTTG13P2102A	0.23	171163	0.21	0.24	0.20	0.20	0.20	0.21	(0.03)	112,954.00	2,433.00	-
PTTG16C2103A	0.68	171163	-	0.76	0.65	0.74	0.76	0.77	0.06	3,828.00	269.00	-
PTTG19C2011A	0.06	171163	-	-	-	-	0.07	0.08	-	-	-	-
PTTG19C2012A	0.31	171163	-	0.37	0.31	0.36	0.37	0.38	0.05	102,537.00	3,462.00	-
PTTG19C2101A	0.69	171163	-	0.75	0.71	0.75	0.76	0.79	0.06	1,832.00	132.00	-
PTTG19P2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2011B	0.11	101163	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2102A	0.15	171163	-	0.14	0.13	0.13	0.12	0.13	(0.02)	50,948.00	713.00	-
PTTG19P2103A	0.46	171163	0.45	0.47	0.41	0.41	0.41	0.42	(0.05)	140,131.00	6,143.00	-
PTTG24C2101A	0.45	171163	-	0.51	0.44	0.51	0.52	0.53	0.06	11,604.00	558.00	-
PTTG28C2012A	0.14	171163	-	0.17	0.14	0.17	0.17	0.18	0.03	30,420.00	468.00	-
PTTG28C2102L	0.16	171163	-	0.18	0.17	0.18	0.18	0.19	0.02	6,084.00	108.00	-
PTTG28C2103A	0.58	171163	-	0.65	0.57	0.64	0.65	0.66	0.06	74,793.00	4,513.00	-
PTTG28C2104A	0.40	171163	-	0.45	0.39	0.44	0.45	0.46	0.04	70,084.00	2,928.00	-
PTTG41C2101A	0.26	171163	-	0.32	0.26	0.32	0.32	0.33	0.06	115,694.00	3,454.00	-
PTTG41C2102A	0.73	171163	-	0.80	0.69	0.79	0.80	0.82	0.06	13,724.00	1,021.00	-
PTTG41P2102A	0.09	131163	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41P2102B	0.36	171163	-	0.35	0.32	0.32	0.31	0.32	(0.04)	29,884.00	1,033.00	-
PTTG42C2012T	0.09	171163	-	-	-	-	0.10	0.11	-	-	-	-
QH19C2012A	0.04	61163	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2104A	0.24	171163	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	54,585.00	1,255.00	-
QH27C2101A	0.09	91163	-	-	-	-	0.09	0.11	-	-	-	-
RATC01C2101A	0.16	171163	-	0.18	0.16	0.17	0.17	0.18	0.01	6,293.00	105.00	-
RATC01P2101A	0.40	171163	-	0.40	0.36	0.37	0.36	0.37	(0.03)	13,642.00	521.00	-
RATC06C2102A	0.17	171163	-	0.19	0.16	0.19	0.18	0.19	0.02	20,760.00	357.00	-
RATC11C2103A	0.45	171163	-	0.48	0.43	0.48	0.48	0.49	0.03	32,409.00	1,503.00	-
RATC13C2012A	0.04	111163	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2101A	0.18	171163	-	0.21	0.17	0.20	0.20	0.21	0.02	82,724.00	1,582.00	-
RATC13P2011A	0.04	131163	-	-	-	-	0.01	0.10	-	-	-	-
RATC19C2011A	0.01	191063	-	-	-	-	-	0.02	-	-	-	-
RATC19C2012A	0.07	131163	-	-	-	-	0.05	0.06	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC24C2012A	0.10	201063	-	-	-	-	0.05	0.07	-	-	-	-
RATC41C2012A	0.11	161163	-	-	-	-	0.10	0.11	-	-	-	-
RATC42C2102T	0.06	121163	-	-	-	-	0.05	0.06	-	-	-	-
RS06C2012A	0.09	171163	-	0.07	0.05	0.06	0.06	0.07	(0.03)	19,713.00	111.00	-
RS08C2011A	0.22	111163	-	-	-	-	0.09	0.12	-	-	-	-
RS08C2103A	0.29	171163	-	0.28	0.25	0.26	0.26	0.27	(0.03)	21,360.00	573.00	-
RS13C2101A	0.15	171163	-	0.16	0.12	0.13	0.14	0.15	(0.02)	124,939.00	1,683.00	-
RS19C2011A	1.15	10963	-	-	-	-	0.51	0.58	-	-	-	-
RS19C2011B	0.02	161163	-	-	-	-	-	0.02	-	-	-	-
RS19C2102A	0.18	171163	-	0.18	0.14	0.16	0.16	0.17	(0.02)	120,742.00	2,023.00	-
RS19P2012A	0.22	171163	0.22	0.27	0.21	0.23	0.23	0.24	0.01	192,594.00	4,619.00	-
RS28C2012A	0.46	131163	-	-	-	-	0.29	0.30	-	-	-	-
RS28C2101A	0.10	171163	-	0.09	0.08	0.08	0.08	0.09	(0.02)	13,000.00	114.00	-
RS28C2101L	0.25	171163	-	0.25	0.21	0.22	0.23	0.24	(0.03)	39,758.00	890.00	-
RS28C2103A	0.29	171163	-	0.29	0.25	0.27	0.27	0.28	(0.02)	80,619.00	2,150.00	-
RS41C2011A	0.15	161163	-	-	-	-	0.07	0.09	-	-	-	-
RS42C2101T	0.14	171163	-	-	-	-	0.12	0.13	-	-	-	-
S10001C2011A	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2012F	0.26	171163	0.24	0.28	0.23	0.28	0.28	0.29	0.02	143,925.00	3,621.00	-
S5001C2012G	0.90	171163	-	0.90	0.82	0.90	0.90	0.95	-	432.00	38.00	-
S5001C2101A	1.36	171163	1.35	1.46	1.34	1.46	1.46	1.47	0.10	1,652.00	235.00	1.00
S5001C2101B	1.96	171163	-	1.99	1.78	1.99	1.99	2.00	0.03	74.00	14.00	1.00
S5001C2102T	1.67	171163	1.65	1.74	1.62	1.74	1.74	1.75	0.07	282,104.00	47,115.00	1.00
S5001P2012F	0.21	171163	0.20	0.21	0.17	0.17	0.16	0.17	(0.04)	57,503.00	1,071.00	-
S5001P2012G	0.08	171163	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	6,454.00	43.00	-
S5001P2101A	0.22	171163	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	60,237.00	1,369.00	-
S5001P2101B	0.22	171163	0.22	0.28	0.20	0.20	0.19	0.20	(0.02)	2,129.00	47.00	-
S5001P2102T	1.32	171163	1.32	1.34	1.24	1.24	1.24	1.25	(0.08)	181,857.00	23,628.00	1.00
S5006C2012A	0.20	171163	0.18	0.26	0.17	0.26	0.26	0.27	0.06	212,858.00	4,340.00	-
S5006C2012B	1.00	171163	-	1.33	0.85	1.33	1.33	1.34	0.33	18,016.00	2,024.00	1.00
S5006C2012C	2.28	171163	-	2.32	2.32	2.32	2.76	-	0.04	20.00	5.00	2.00
S5006P2012A	0.03	171163	0.03	0.04	0.02	0.03	0.02	0.03	-	38,559.00	98.00	-
S5006P2012B	0.05	171163	-	0.06	0.03	0.04	0.03	0.04	(0.01)	6,099.00	26.00	-
S5006P2012C	0.02	171163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,368.00	4.00	-
S5008C2012A	0.13	171163	-	0.16	0.12	0.16	0.16	0.17	0.03	87,316.00	1,204.00	-
S5008C2012B	0.30	171163	0.29	0.36	0.27	0.36	0.36	0.37	0.06	356,902.00	10,904.00	-
S5008C2012C	1.20	171163	-	1.20	1.10	1.20	1.21	1.24	-	10.00	1.00	1.00
S5008C2012D	2.00	171163	1.98	2.44	1.97	2.44	2.44	2.52	0.44	385.00	87.00	2.00
S5008C2101A	0.85	171163	-	0.99	0.79	0.99	0.99	1.00	0.14	747,607.00	64,654.00	-
S5008P2012A	0.16	171163	0.16	0.17	0.13	0.13	0.12	0.13	(0.03)	51,150.00	751.00	-
S5008P2012B	0.03	171163	-	0.03	0.02	0.02	0.02	0.03	(0.01)	702.00	1.00	-
S5008P2101A	0.63	171163	0.63	0.65	0.52	0.52	0.51	0.52	(0.11)	818,663.00	48,464.00	-
S5008P2101B	0.87	171163	0.86	0.89	0.71	0.72	0.71	0.72	(0.15)	1,074,354.00	87,493.00	-
S5011C2012A	0.88	171163	-	1.03	0.88	1.03	1.03	1.05	0.15	66,594.00	6,142.00	-
S5011P2012A	0.11	171163	-	0.10	0.10	0.10	0.08	0.09	(0.01)	270.00	3.00	-
S5013C2012A	0.16	171163	0.15	0.21	0.14	0.20	0.20	0.21	0.04	628,871.00	10,801.00	-
S5013C2012B	0.21	171163	0.21	0.27	0.19	0.26	0.26	0.27	0.05	2,784,210.00	61,418.00	-
S5013C2012C	0.33	171163	0.32	0.40	0.30	0.40	0.40	0.41	0.07	5,073,061.00	169,021.00	-
S5013C2012D	0.35	171163	0.33	0.47	0.31	0.46	0.46	0.47	0.11	9,657,031.00	353,678.00	-
S5013C2012E	0.69	171163	0.68	0.87	0.63	0.87	0.86	0.87	0.18	591,372.00	42,849.00	-
S5013C2012F	1.02	171163	0.97	1.24	0.95	1.24	1.24	1.25	0.22	131,497.00	14,183.00	1.00
S5013C2012G	1.49	171163	1.50	1.83	1.39	1.83	1.83	1.85	0.34	33,027.00	5,439.00	1.00
S5013C2012H	2.12	171163	-	2.60	2.00	2.46	2.46	2.64	0.34	4,886.00	1,126.00	2.00
S5013C2012I	3.26	171163	-	3.86	3.28	3.86	3.86	4.06	0.60	413.00	155.00	3.00
S5013C2012J	2.32	171163	-	2.50	2.30	2.50	2.70	2.80	0.18	622.00	150.00	2.00
S5013C2101A	0.78	171163	0.77	0.82	0.76	0.82	0.82	0.83	0.04	43,112.00	3,434.00	-
S5013C2103A	0.85	171163	0.84	0.98	0.80	0.98	0.97	0.98	0.13	3,601,804.00	315,097.00	-
S5013C2103B	0.58	171163	0.57	0.67	0.55	0.67	0.66	0.67	0.09	3,893,416.00	233,792.00	-
S5013P2012A	0.13	171163	0.13	0.14	0.09	0.09	0.09	0.10	(0.04)	1,314,059.00	15,390.00	-
S5013P2012B	0.12	171163	0.11	0.12	0.08	0.08	0.08	0.09	(0.04)	1,054,642.00	10,166.00	-
S5013P2012C	0.03	171163	0.03	0.03	0.01	0.01	0.01	0.02	(0.02)	389,104.00	728.00	-
S5013P2012D	0.01	171163	0.01	0.02	0.01	0.01	-	0.01	-	176,566.00	197.00	-
S5013P2012E	0.01	171163	0.01	0.01	0.01	0.01	-	0.01	-	11,452.00	11.00	-
S5013P2012F	0.01	171163	0.01	0.01	0.01	0.01	-	0.01	-	7,237.00	7.00	-
S5013P2012G	0.02	171163	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	146,651.00	161.00	-
S5013P2101A	0.41	171163	0.41	0.43	0.37	0.37	0.37	0.38	(0.04)	185,335.00	7,431.00	-
S5013P2103A	0.55	171163	0.56	0.57	0.46	0.46	0.45	0.46	(0.09)	9,126,162.00	472,131.00	-
S5013P2103B	0.95	171163	0.96	0.98	0.85	0.85	0.85	0.86	(0.10)	12,198,672.00	1,126,400.00	-
S5013P2103C	1.00	0	1.05	1.08	0.92	0.93	0.92	0.93	(0.07)	4,601,456.00	464,655.00	1.00
S5016C2012A	0.22	171163	-	-	-	-	0.23	0.24	-	-	-	-
S5016C2012B	0.08	51163	-	-	-	-	0.94	0.97	-	-	-	-
S5016C2012C	1.31	171163	-	-	-	-	1.66	1.71	-	-	-	-
S5016C2012D	2.56	131163	-	-	-	-	3.04	3.14	-	-	-	-
S5016C2103A	1.00	0	-	0.82	0.71	0.82	0.83	0.84	(0.18)	238,848.00	17,771.00	-
S5016P2012A	0.14	171163	-	0.13	0.10	0.10	0.10	0.11	(0.04)	1,150.00	13.00	-
S5016P2012B	0.04	171163	-	-	-	-	0.02	0.03	-	-	-	-
S5016P2103A	1.00	0	-	1.00	0.83	0.83	0.83	0.84	(0.17)	188,807.00	17,156.00	-
S5016P2103Z	3.28	121163	-	-	-	-	3.26	3.34	-	-	-	-
S5019C2012A	0.22	171163	0.20	0.26	0.19	0.25	0.25	0.26	0.03	361,519.00	7,558.00	-

Foreign Board Quotation

Issue Date :

Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024P2012B	0.07	171163	-	-	-	-	0.06	0.07	-	-	-	-
S5024P2012C	0.06	171163	0.06	0.06	0.03	0.04	0.04	0.05	(0.02)	58,041.00	320.00	-
S5024P2012D	0.02	171163	-	0.03	0.02	0.02	0.01	0.02	-	13,532.00	27.00	-
S5024P2012E	0.02	171163	0.02	0.02	0.01	0.01	-	0.01	(0.01)	18,550.00	20.00	-
S5024P2103A	0.16	171163	0.17	0.18	0.13	0.13	0.13	0.14	(0.03)	203,891.00	3,046.00	-
S5024P2103B	1.10	171163	1.10	1.13	0.94	0.94	0.93	0.94	(0.16)	489,815.00	51,206.00	1.00
S5024P2103C	1.00	0	1.47	1.51	1.25	1.25	1.25	1.26	0.25	410,396.00	57,024.00	1.00
S5028C2012A	0.03	171163	-	0.03	0.03	0.03	0.03	0.04	-	10.00	-	-
S5028C2012B	0.05	171163	0.05	0.07	0.05	0.07	0.06	0.07	0.02	60,749.00	304.00	-
S5028C2012C	0.48	171163	-	0.60	0.44	0.60	0.60	0.61	0.12	919,011.00	46,323.00	-
S5028C2012D	0.95	171163	-	1.20	0.85	1.20	1.20	1.22	0.25	99,790.00	9,737.00	-
S5028C2012E	2.32	171163	-	-	-	-	2.82	2.88	-	-	-	-
S5028C2103A	2.16	171163	2.18	2.18	2.18	2.18	2.48	2.54	0.02	260.00	57.00	2.00
S5028C2103L	0.40	171163	-	0.45	0.39	0.45	0.45	0.46	0.05	333,796.00	13,648.00	-
S5028P2012A	0.47	171163	0.47	0.48	0.39	0.39	0.39	0.40	(0.08)	990,768.00	44,233.00	-
S5028P2012B	0.04	161163	-	0.02	0.02	0.02	0.02	0.03	(0.02)	201.00	-	-
S5028P2012C	0.03	171163	-	0.03	0.02	0.03	0.02	0.03	-	1,720.00	4.00	-
S5028P2103A	0.25	171163	0.25	0.26	0.20	0.20	0.20	0.21	(0.05)	269,057.00	6,160.00	-
S5028P2103L	0.37	171163	-	0.38	0.33	0.33	0.33	0.34	(0.04)	248,186.00	8,924.00	-
S5041C2012A	0.31	171163	-	0.38	0.28	0.38	0.38	0.39	0.07	1,047,114.00	32,030.00	-
S5041C2012B	0.18	161163	-	-	-	-	0.16	0.18	-	-	-	-
S5041C2012C	0.21	171163	-	0.23	0.23	0.23	0.22	0.23	0.02	2.00	-	-
S5041C2012D	0.55	171163	0.52	0.68	0.49	0.68	0.68	0.69	0.13	1,217,764.00	68,378.00	-
S5041C2012E	0.80	171163	-	0.92	0.83	0.92	0.99	1.01	0.12	16,653.00	1,471.00	-
S5041C2012F	1.16	171163	-	1.25	0.97	1.25	1.28	1.30	0.09	53,166.00	5,587.00	1.00
S5041C2012U	1.30	171163	-	1.54	1.29	1.54	1.55	1.57	0.24	5,973.00	845.00	1.00
S5041C2012V	2.40	171163	-	2.46	2.28	2.46	2.52	2.56	0.06	112.00	28.00	2.00
S5041C2103T	2.22	171163	-	2.52	2.12	2.52	2.52	2.54	0.30	16,925.00	3,873.00	2.00
S5041C2103U	1.93	171163	-	2.14	1.88	2.14	2.16	2.20	0.21	60,630.00	12,010.00	1.00
S5041C2103V	1.04	171163	1.05	1.20	1.02	1.20	1.20	1.21	0.16	526,858.00	56,888.00	1.00
S5041P2012A	0.10	171163	0.10	0.10	0.06	0.06	0.06	0.07	(0.04)	61,619.00	492.00	-
S5041P2012B	0.09	171163	-	0.09	0.09	0.09	0.06	0.07	-	1,000.00	9.00	-
S5041P2012C	0.10	161163	-	-	-	-	0.07	0.09	-	-	-	-
S5041P2012E	0.14	121163	-	0.06	0.06	0.06	0.06	0.08	(0.08)	1,000.00	6.00	-
S5041P2012F	0.08	131163	-	-	-	-	0.04	0.06	-	-	-	-
S5041P2012G	0.09	171163	-	-	-	-	0.06	0.08	-	-	-	-
S5041P2012U	0.18	171163	-	0.18	0.12	0.12	0.12	0.13	(0.06)	196,663.00	3,117.00	-
S5041P2103T	0.56	171163	0.57	0.58	0.48	0.48	0.48	0.49	(0.08)	532,473.00	29,038.00	-
S5041P2103U	0.31	171163	0.31	0.31	0.26	0.26	0.25	0.26	(0.05)	21,371.00	639.00	-
S5041P2103V	1.18	171163	-	1.20	1.05	1.05	1.05	1.06	(0.13)	933,844.00	107,562.00	1.00
S5042C2101G	2.70	171163	-	3.30	2.50	3.30	3.30	3.34	0.60	23,631.00	6,593.00	2.00
S5042C2102T	1.02	171163	-	1.14	1.00	1.14	1.13	1.14	0.12	111,032.00	11,684.00	1.00
S5042P2101G	0.02	171163	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-
S5042P2102G	0.87	171163	0.88	0.91	0.71	0.71	0.71	0.72	(0.16)	372,695.00	30,912.00	-
S5042P2102T	0.15	171163	0.14	0.16	0.12	0.12	0.12	0.13	(0.03)	11,927.00	168.00	-
SAWA01C2012A	0.37	171163	-	0.40	0.37	0.38	0.37	0.38	0.01	43,602.00	1,659.00	-
SAWA01C2102A	0.59	171163	0.64	0.64	0.59	0.59	0.59	0.60	-	55,755.00	3,351.00	-
SAWA01C2103T	0.45	171163	0.48	0.48	0.45	0.45	0.45	0.46	-	52,705.00	2,434.00	-
SAWA01P2012A	0.11	171163	-	0.11	0.09	0.10	0.10	0.11	(0.01)	225,400.00	2,304.00	-
SAWA01P2102A	0.38	171163	0.36	0.39	0.36	0.37	0.37	0.38	(0.01)	102,635.00	3,782.00	-
SAWA06C2101A	0.64	171163	0.68	0.68	0.62	0.62	0.62	0.63	(0.02)	120,634.00	7,720.00	-
SAWA08C2011A	0.03	161163	-	-	-	-	0.02	0.03	-	-	-	-
SAWA08C2101A	0.49	171163	0.51	0.51	0.48	0.48	0.48	0.49	(0.01)	34,306.00	1,681.00	-
SAWA11C2103A	0.68	171163	-	0.72	0.69	0.69	0.69	0.70	0.01	77,774.00	5,455.00	-
SAWA13C2011A	0.11	171163	0.11	0.11	0.10	0.11	0.09	0.12	-	18,592.00	192.00	-
SAWA13C2101A	0.41	171163	0.45	0.46	0.40	0.41	0.41	0.42	-	954,527.00	40,715.00	-
SAWA16C2101A	0.44	171163	0.49	0.49	0.44	0.44	0.44	0.45	-	15,889.00	730.00	-
SAWA19C2011A	0.05	41163	-	0.02	0.02	0.02	0.01	0.02	(0.03)	8,820.00	18.00	-
SAWA19C2012A	0.39	171163	0.40	0.40	0.35	0.36	0.36	0.37	(0.03)	339,604.00	12,608.00	-
SAWA19P2011A	0.02	61163	-	-	-	-	-	0.02	-	-	-	-
SAWA19P2101A	0.26	171163	0.24	0.26	0.24	0.25	0.25	0.26	(0.01)	35,043.00	859.00	-
SAWA24C2103A	0.60	171163	0.64	0.64	0.59	0.59	0.59	0.60	(0.01)	42,665.00	2,601.00	-
SAWA28C2012A	0.21	171163	-	0.23	0.19	0.19	0.19	0.21	(0.02)	2,060.00	43.00	-
SAWA28C2012E	0.04	171163	-	0.05	0.04	0.04	0.04	0.05	-	180.00	1.00	-
SAWA28C2101A	0.35	171163	0.36	0.38	0.34	0.34	0.34	0.35	(0.01)	84,860.00	2,962.00	-
SAWA28C2102L	0.13	171163	-	0.13	0.13	0.13	0.13	0.14	-	24,094.00	313.00	-
SAWA41C2012A	0.23	171163	-	0.25	0.22	0.22	0.22	0.23	(0.01)	34,020.00	771.00	-
SAWA42C2101T	0.10	171163	0.11	0.11	0.10	0.10	0.10	0.11	-	7,000.00	77.00	-
SCB01C2101A	0.59	171163	-	0.62	0.56	0.62	0.62	0.63	0.03	33,489.00	1,997.00	-
SCB01C2103A	1.26	171163	-	1.28	1.24	1.28	1.30	1.31	0.02	15,672.00	1,991.00	1.00
SCB01C2103T	0.77	171163	-	0.78	0.76	0.78	0.78	0.79	0.01	15,279.00	1,173.00	-
SCB01P2101A	0.19	171163	-	0.20	0.18	0.18	0.18	0.19	(0.01)	28,755.00	550.00	-
SCB01P2103T	0.26	171163	-	0.27	0.25	0.25	0.25	0.26	(0.01)	17,115.00	442.00	-
SCB06C2103A	1.43	131163	-	1.41	1.41	1.41	1.46	-	(0.02)	5.00	1.00	1.00
SCB08C2101A	0.56	171163	-	0.57	0.54	0.57	0.58	0.59	0.01	43,387.00	2,442.00	-
SCB08P2012A	0.06	131163	-	-	-	-	0.04	0.05	-	-	-	-
SCB11C2102A	0.63	171163	-	0.64	0.61	0.64	0.64	0.66	0.01	45,982.00	2,901.00	-
SCB11P2012A	0.13	121163	-	-	-	-	0.06	0.07	-	-	-	-
SCB13C2011A	0.12	161163										

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01P2012A	0.19	171163	-	0.18	0.16	0.16	0.15	0.16	(0.03)	20,100.00	359.00	-
SCC06C2012A	0.04	161163	-	-	-	-	0.03	0.04	-	-	-	-
SCC06C2103A	0.63	171163	-	0.68	0.58	0.68	0.66	0.68	0.05	33,700.00	2,055.00	-
SCC08C2011A	0.04	61163	-	-	-	-	0.01	0.02	-	-	-	-
SCC11C2011A	0.14	171163	-	0.13	0.13	0.13	0.14	0.15	(0.01)	8,040.00	105.00	-
SCC13C2011A	0.01	171163	-	0.01	0.01	0.01	0.01	0.02	-	8,749.00	9.00	-
SCC13C2012A	0.14	171163	-	0.14	0.13	0.14	0.15	0.16	-	131,806.00	1,745.00	-
SCC13C2102A	0.59	171163	-	0.61	0.55	0.61	0.61	0.62	0.02	90,845.00	5,269.00	-
SCC13P2011A	0.09	161163	-	-	-	-	0.04	0.10	-	-	-	-
SCC13P2101A	0.10	131163	-	-	-	-	0.06	0.07	-	-	-	-
SCC13P2102A	0.31	171163	0.29	0.31	0.29	0.29	0.28	0.29	(0.02)	43,313.00	1,308.00	-
SCC19C2012A	0.19	171163	-	0.23	0.19	0.23	0.22	0.23	0.04	115,494.00	2,269.00	-
SCC19C2101A	0.54	171163	-	0.57	0.50	0.57	0.57	0.58	0.03	32,442.00	1,691.00	-
SCC19P2011A	0.07	291063	-	-	-	-	-	0.02	-	-	-	-
SCC19P2101A	0.30	171163	0.29	0.29	0.26	0.26	0.26	0.27	(0.04)	81,501.00	2,275.00	-
SCC24C2012A	0.09	171163	-	0.11	0.10	0.10	0.11	0.12	0.01	954.00	10.00	-
SCC28C2102A	0.21	171163	-	0.22	0.20	0.22	0.22	0.23	0.01	28,336.00	583.00	-
SCC28C2103A	0.44	171163	-	0.46	0.42	0.46	0.47	0.48	0.02	44,754.00	1,962.00	-
SCC28C2104L	0.25	171163	-	0.25	0.24	0.25	0.25	0.26	-	9,084.00	224.00	-
SCC41C2011A	0.03	221063	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2101A	0.18	171163	-	0.19	0.18	0.19	0.21	0.22	0.01	30,000.00	548.00	-
SCC41C2101B	0.57	171163	-	0.55	0.54	0.55	0.60	0.61	(0.02)	1,962.00	107.00	-
SCC41P2011A	0.29	61163	-	-	-	-	0.06	0.08	-	-	-	-
SCC41P2101A	0.58	171163	-	0.59	0.55	0.55	0.53	0.54	(0.03)	50,414.00	2,915.00	-
SCC41P2102A	0.28	171163	-	0.28	0.25	0.25	0.25	0.26	(0.03)	26,445.00	727.00	-
SCGP01C2103A	0.44	171163	0.44	0.46	0.38	0.40	0.40	0.41	(0.04)	204,186.00	8,658.00	-
SCGP01P2103A	0.26	171163	-	0.29	0.25	0.27	0.27	0.28	0.01	79,428.00	2,163.00	-
SCGP06C2104A	0.51	171163	-	0.55	0.45	0.46	0.46	0.48	(0.05)	80,350.00	3,913.00	-
SCGP13C2102A	0.37	171163	0.36	0.40	0.32	0.34	0.34	0.35	(0.03)	779,065.00	27,705.00	-
SCGP13P2102A	0.21	171163	-	0.24	0.21	0.22	0.22	0.23	0.01	407,140.00	9,170.00	-
SCGP19C2102A	0.29	171163	0.29	0.31	0.25	0.26	0.26	0.27	(0.03)	718,965.00	19,707.00	-
SCGP19P2102A	0.17	171163	0.19	0.19	0.16	0.18	0.18	0.19	0.01	61,608.00	1,121.00	-
SCGP28C2103A	0.35	171163	-	0.38	0.32	0.33	0.33	0.34	(0.02)	151,517.00	5,209.00	-
SCGP28C2104L	0.22	171163	-	0.24	0.21	0.21	0.21	0.22	(0.01)	58,955.00	1,281.00	-
SCGP41C2101A	0.35	171163	-	0.40	0.32	0.34	0.34	0.35	(0.01)	78,897.00	2,792.00	-
SGP13C2102A	0.36	171163	-	0.38	0.36	0.38	0.38	0.39	0.02	61,545.00	2,294.00	-
SGP19C2011A	0.05	171163	-	-	-	-	0.04	0.05	-	-	-	-
SGP19C2102A	0.39	171163	-	0.41	0.39	0.41	0.41	0.42	0.02	9,198.00	373.00	-
SGP42C2101T	0.15	171163	-	-	-	-	0.15	0.16	-	-	-	-
SIRI19C2011A	0.01	171163	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2103A	0.27	171163	0.28	0.29	0.26	0.29	0.29	0.30	0.02	57,803.00	1,596.00	-
SIRI42C2101T	0.05	171163	-	-	-	-	0.05	0.06	-	-	-	-
SPAL06C2103A	0.49	171163	-	0.49	0.48	0.49	0.51	0.52	-	6,248.00	301.00	-
SPAL13C2102A	0.34	121163	-	-	-	-	0.39	0.40	-	-	-	-
SPAL19C2011A	0.28	161163	-	-	-	-	0.27	0.31	-	-	-	-
SPAL19C2011B	0.03	171163	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2102A	0.42	171163	-	0.43	0.41	0.43	0.44	0.45	0.01	4,701.00	195.00	-
SPAL27C2101A	0.13	171163	-	0.12	0.12	0.12	0.13	0.14	(0.01)	4.00	-	-
SPRC01C2101A	0.20	171163	-	0.21	0.19	0.21	0.21	0.22	0.01	12,322.00	246.00	-
SPRC01C2103A	0.54	111163	-	-	-	-	0.52	0.61	-	-	-	-
SPRC01P2101A	0.21	171163	-	0.21	0.19	0.19	0.18	0.19	(0.02)	8,424.00	168.00	-
SPRC06C2102A	0.26	171163	-	0.28	0.24	0.28	0.28	0.29	0.02	35,445.00	910.00	-
SPRC06P2103A	0.10	171163	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	2,330.00	22.00	-
SPRC08C2011A	0.02	31163	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2102A	0.29	171163	0.28	0.30	0.28	0.30	0.31	0.32	0.01	14,220.00	416.00	-
SPRC13C2012A	0.08	171163	-	-	-	-	0.09	0.10	-	-	-	-
SPRC13C2012B	0.17	171163	-	0.18	0.15	0.18	0.18	0.19	0.01	49,114.00	795.00	-
SPRC13C2102A	0.55	171163	-	0.55	0.54	0.55	0.58	0.59	-	3,700.00	203.00	-
SPRC19C2012A	0.12	171163	-	0.14	0.12	0.14	0.14	0.15	0.02	26,000.00	330.00	-
SPRC19C2101A	0.33	161163	-	-	-	-	0.37	0.41	-	-	-	-
SPRC19P2011A	0.03	121163	-	-	-	-	-	0.02	-	-	-	-
SPRC28C2101A	0.12	171163	-	0.13	0.12	0.13	0.13	0.14	0.01	26,584.00	328.00	-
SPRC42C2101T	0.10	171163	-	-	-	-	0.08	0.09	-	-	-	-
SPX28C2012A	1.44	171163	-	1.43	1.33	1.43	1.43	1.44	(0.01)	12,306.00	1,703.00	1.00
SPX28C2012B	0.66	171163	-	0.65	0.58	0.65	0.65	0.66	(0.01)	16,444.00	1,030.00	-
SPX28C2012C	0.74	171163	0.66	0.71	0.60	0.71	0.70	0.71	(0.03)	8,803.00	574.00	-
SPX28C2012D	0.38	171163	-	0.36	0.32	0.36	0.36	0.37	(0.02)	40,621.00	1,395.00	-
SPX28C2103L	0.52	171163	0.51	0.52	0.48	0.52	0.51	0.52	-	5,890.00	297.00	-
SPX28P2012A	0.06	171163	-	0.07	0.06	0.06	0.06	0.07	-	20,303.00	122.00	-
SPX28P2012B	0.03	171163	-	0.03	0.02	0.03	0.02	0.03	-	68,175.00	136.00	-
SPX28P2012C	0.30	171163	0.30	0.31	0.28	0.28	0.28	0.29	(0.02)	18,288.00	542.00	-
SPX28P2012D	0.15	171163	-	0.15	0.15	0.15	0.14	0.15	-	300.00	5.00	-
SPX28P2103L	0.21	171163	-	0.22	0.21	0.21	0.20	0.21	-	584.00	12.00	-
SPX41C2012A	0.93	171163	-	0.88	0.78	0.88	0.88	0.89	(0.05)	69,885.00	5,938.00	-
SPX41C2012B	0.36	171163	0.32	0.34	0.29	0.34	0.33	0.34	(0.02)	59,250.00	1,857.00	-
SPX41C2012C	0.19	171163	-	0.17	0.14	0.17	0.16	0.17	(0.02)	36.00	1.00	-
SPX41C2012T	1.16	171163	-	1.10	1.05	1.09	1.12	1.13	(0.07)	2,839.00	308.00	1.00
SPX41C2012U	1.86	171163	1.80	1.84	1.73	1.84	1.84	1.85	(0.02)	377.00	68.00	1.00
SPX41C2103T	1.10	171163	-	1.08	1.03	1.06	1.08	1.09	(0.04)	3,374.00	350.00	1.00
SPX41C2103U	1.27	171163	-	1.21	1.21	1.21	1.25	1.26	(0.06)	1.00	-	1.00
SPX41P2012A	0.10	171163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	260.00	3.00	-
SPX41P2012B	0.07	171163	-	0.07	0.06	0.06	0.05	0.06	(0.01)			

Foreign Board Quotation

Issue Date :

Wednesday November 18, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
STA19C2011A	0.20	171163	-	0.20	0.16	0.16	0.18	0.20	(0.04)	201.00	4.00	-
STA19C2011B	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2012A	0.07	171163	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,780.00	65.00	-
STA19C2102A	0.10	171163	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	59,054.00	565.00	-
STA19C2103A	0.30	171163	0.31	0.31	0.28	0.29	0.28	0.29	(0.01)	405,744.00	11,884.00	-
STA19C2104A	0.22	171163	-	0.22	0.21	0.21	0.21	0.22	(0.01)	167,876.00	3,671.00	-
STA19P2012A	0.07	171163	-	0.07	0.07	0.07	0.07	0.08	-	1,610.00	11.00	-
STA19P2101A	0.16	171163	0.17	0.17	0.16	0.17	0.16	0.17	0.01	40,397.00	647.00	-
STA19P2102A	0.66	171163	0.64	0.69	0.64	0.67	0.67	0.68	0.01	3,700.00	246.00	-
STA24C2011A	0.01	161163	-	-	-	-	0.01	0.02	-	-	-	-
STA28C2012A	1.17	171163	-	1.20	1.20	1.20	1.19	1.25	0.03	23.00	3.00	1.00
STA28C2102L	0.08	171163	0.08	0.08	0.08	0.08	0.07	0.08	-	500.00	4.00	-
STA28C2103A	0.15	171163	-	0.15	0.14	0.14	0.14	0.15	(0.01)	16,208.00	239.00	-
STA28C2104A	1.00	0	-	0.97	0.93	0.93	0.93	0.97	(0.07)	176.00	16.00	-
STA42C2101T	0.06	171163	-	0.06	0.06	0.06	0.06	0.07	-	2.00	-	-
STEC01C2101A	0.11	171163	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,200.00	102.00	-
STEC01P2101A	0.30	171163	-	0.34	0.31	0.31	0.30	0.31	0.01	28,477.00	926.00	-
STEC08C2012A	0.05	11063	-	-	-	-	0.02	0.03	-	-	-	-
STEC08C2103A	0.40	171163	-	0.37	0.36	0.37	0.38	0.39	(0.03)	9,200.00	336.00	-
STEC11C2102A	0.15	171163	-	0.15	0.14	0.15	0.15	0.16	-	7,120.00	102.00	-
STEC13C2012A	0.04	161163	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2101A	0.14	171163	-	0.14	0.13	0.13	0.14	0.15	(0.01)	33,000.00	433.00	-
STEC13C2102A	0.32	171163	0.32	0.32	0.32	0.32	0.32	0.33	-	630.00	20.00	-
STEC13P2011A	0.30	301063	-	0.03	0.02	0.02	0.02	0.03	(0.28)	5,225.00	15.00	-
STEC19C2011A	0.01	101163	-	-	-	-	-	0.01	-	-	-	-
STEC19C2012A	0.05	161163	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2101A	0.12	171163	-	0.11	0.11	0.11	0.11	0.12	(0.01)	200.00	2.00	-
STEC19C2103A	0.31	171163	0.30	0.32	0.29	0.32	0.32	0.33	0.01	13,548.00	412.00	-
STEC19P2011A	0.60	31163	-	-	-	-	0.23	0.25	-	-	-	-
STEC19P2012A	0.15	171163	-	0.16	0.14	0.14	0.14	0.15	(0.01)	15,050.00	222.00	-
STEC19P2101A	0.11	171163	-	0.12	0.10	0.10	0.10	0.11	(0.01)	8,170.00	90.00	-
STEC28C2012A	0.03	161163	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
STEC28C2101A	0.05	61163	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2103A	0.23	171163	-	0.22	0.21	0.22	0.22	0.23	(0.01)	18,240.00	385.00	-
STEC28C2104L	0.14	171163	-	-	-	-	0.13	0.14	-	-	-	-
STEC41C2012A	0.02	171163	-	-	-	-	0.01	0.03	-	-	-	-
STEC42P2102T	0.16	171163	-	0.17	0.17	0.17	0.16	0.17	0.01	1.00	-	-
SUPE08C2012A	0.05	171163	-	-	-	-	0.04	0.05	-	-	-	-
SUPE08C2102A	0.17	171163	-	0.19	0.17	0.18	0.18	0.19	0.01	5,741.00	103.00	-
SUPE08P2102A	0.23	171163	-	0.23	0.23	0.23	0.23	0.24	-	3,300.00	76.00	-
SUPE19C2011A	0.01	161163	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2011B	0.01	91163	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2012A	0.13	171163	0.13	0.15	0.13	0.14	0.13	0.14	0.01	162,566.00	2,278.00	-
SUPE19P2011A	0.05	271063	-	-	-	-	-	0.02	-	-	-	-
SUPE19P2012A	0.07	161163	-	0.07	0.07	0.07	0.07	0.08	-	10,000.00	70.00	-
SUPE42C2101T	0.05	161163	-	-	-	-	0.04	0.05	-	-	-	-
SUPE42P2102T	0.13	271063	-	0.08	0.08	0.08	0.07	0.08	(0.05)	10.00	-	-
TASC01C2012A	0.03	171163	-	0.03	0.02	0.03	0.02	0.03	-	4,617.00	11.00	-
TASC01C2012B	0.30	171163	0.28	0.29	0.27	0.28	0.28	0.29	(0.02)	44,821.00	1,285.00	-
TASC01C2102A	0.81	171163	-	0.83	0.79	0.80	0.80	0.83	(0.01)	23,249.00	1,879.00	-
TASC01P2012A	0.14	171163	-	0.14	0.13	0.13	0.13	0.14	(0.01)	52,946.00	689.00	-
TASC06C2012A	0.01	171163	-	0.02	0.01	0.02	0.01	0.02	0.01	948.00	1.00	-
TASC06C2102A	0.60	171163	0.61	0.62	0.59	0.61	0.61	0.62	0.01	86,972.00	5,246.00	-
TASC08C2011A	0.02	171163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,291.00	3.00	-
TASC08C2012A	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
TASC11C2102A	0.05	161163	-	0.05	0.05	0.05	0.03	0.05	-	5.00	-	-
TASC13C2012A	0.03	171163	-	0.03	0.02	0.03	0.02	0.03	-	2,803.00	6.00	-
TASC13C2012B	0.19	171163	-	0.20	0.18	0.19	0.18	0.19	-	108,410.00	2,074.00	-
TASC13C2101A	0.49	171163	0.49	0.51	0.49	0.49	0.49	0.50	-	278,162.00	13,850.00	-
TASC13C2102A	0.42	171163	0.42	0.43	0.40	0.41	0.41	0.42	(0.01)	376,403.00	15,694.00	-
TASC13P2011A	0.35	91163	-	-	-	-	0.16	0.35	-	-	-	-
TASC13P2012A	0.06	171163	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,000.00	15.00	-
TASC19C2011A	0.01	121163	-	-	-	-	-	0.01	-	-	-	-
TASC19C2012A	0.18	171163	-	0.17	0.16	0.17	0.16	0.17	(0.01)	75,609.00	1,216.00	-
TASC19C2101A	0.48	171163	0.48	0.49	0.46	0.47	0.47	0.48	(0.01)	285,627.00	13,626.00	-
TASC19P2011A	0.57	31163	-	-	-	-	0.15	0.18	-	-	-	-
TASC19P2012A	0.61	171163	-	0.67	0.67	0.67	0.67	0.70	0.06	400.00	27.00	-
TASC19P2012B	0.05	121163	-	-	-	-	0.04	0.05	-	-	-	-
TASC19P2012C	0.05	171163	-	0.06	0.05	0.05	0.05	0.06	-	303.00	2.00	-
TASC24C2011A	0.01	21163	-	-	-	-	-	0.08	-	-	-	-
TASC28C2012A	0.02	171163	-	0.05	0.05	0.05	0.02	0.03	0.03	481.00	2.00	-
TASC28C2012B	0.03	161163	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2012C	0.07	51163	-	-	-	-	0.01	0.07	-	-	-	-
TASC28C2101A	0.03	121163	-	-	-	-	0.01	0.07	-	-	-	-
TASC28C2103L	0.04	171163	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
TASC41C2011A	0.03	111163	-	-	-	-	0.01	0.02	-	-	-	-
TASC41C2012A	0.23	171163	-	0.23	0.22	0.23	0.22	0.23	-	278.00	6.00	-
TASC42C2101T	0.04	171163	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,005.00	4.00	-
TCAP01C2101A	0.18	171163	-	0.17	0.15	0.17	0.17	0.18	(0.01)	4,664.00	75.00	-
TCAP13C2012A	0.04	171163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
TCAP13C2103A	0.29	171163	-	0.29	0.28	0.29	0.29	0.30	-	51,768.00	1,458.00	-
TCAP19C2012A	0.09	111163	-	-	-	-	0.07	0.08	-	-	-	-
TCAP19C2102A	0.23	171163	-	0.23	0.22	0.23	0.23	0.24	-	32,722.00	729.00	-
TCAP19P2012A	0.11	161163	-	0.11	0.10	0.10	0.10	0.11	(0.01)	34,402.00	374.00	-
TCAP42C2101T	0.02	171163	-	-	-	-	0.02	0.03	-	-	-	-
THAN01C2012A	0.53	171163	-									

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC13C2012A	0.48	171163	-	0.53	0.48	0.52	0.51	0.54	0.04	1,476.00	77.00	-
TISC13C2103A	0.66	171163	0.65	0.70	0.62	0.69	0.68	0.69	0.03	195,774.00	13,160.00	-
TISC19C2012A	0.49	171163	-	0.56	0.46	0.52	0.52	0.53	0.03	44,203.00	2,288.00	-
TISC24C2102A	0.92	171163	-	0.98	0.87	0.95	0.95	0.97	0.03	16,697.00	1,584.00	-
TISC41C2012A	0.52	171163	-	0.60	0.50	0.59	0.57	0.59	0.07	29,256.00	1,642.00	-
TISC42C2101T	0.17	171163	-	0.19	0.19	0.19	0.18	0.19	0.02	1.00	-	-
TKN01C2101A	0.16	171163	-	0.16	0.16	0.16	0.16	0.17	-	59,254.00	948.00	-
TKN06C2011A	0.02	131163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	120.00	-	-
TKN06C2101A	0.99	141063	-	-	-	-	0.55	-	-	-	-	-
TKN08C2011A	0.06	111163	-	-	-	-	0.01	0.04	-	-	-	-
TKN08C2102A	0.30	171163	-	0.30	0.29	0.30	0.27	0.30	-	101.00	3.00	-
TKN13C2012A	0.04	171163	-	0.04	0.03	0.03	0.03	0.04	(0.01)	6,335.00	20.00	-
TKN13C2101A	0.13	171163	0.13	0.14	0.13	0.13	0.12	0.13	-	40,016.00	521.00	-
TKN13C2102A	0.20	171163	-	0.20	0.19	0.19	0.19	0.20	(0.01)	148,731.00	2,826.00	-
TKN13P2101A	0.19	171163	-	0.19	0.18	0.18	0.19	0.20	(0.01)	74,944.00	1,394.00	-
TKN19C2011A	0.16	101163	-	-	-	-	0.14	0.17	-	-	-	-
TKN19C2011B	0.03	171163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
TKN19C2101A	0.16	171163	0.16	0.16	0.16	0.16	0.15	0.16	-	19,788.00	317.00	-
TKN19C2102A	0.26	171163	0.26	0.27	0.24	0.25	0.25	0.26	(0.01)	239,382.00	6,054.00	-
TKN19P2101A	0.25	171163	0.26	0.26	0.24	0.25	0.25	0.26	-	42,123.00	1,035.00	-
TKN28C2012A	0.60	221063	-	-	-	-	0.64	0.69	-	-	-	-
TKN28C2012B	0.06	171163	-	0.05	0.05	0.05	0.05	0.11	(0.01)	4,021.00	20.00	-
TKN28C2101A	0.46	121163	-	-	-	-	0.39	0.49	-	-	-	-
TKN42C2012T	0.05	91163	-	-	-	-	0.03	0.04	-	-	-	-
TMB13C2011A	0.01	161063	-	-	-	-	-	0.01	-	-	-	-
TMB13C2102A	0.34	161163	-	0.27	0.27	0.27	0.25	0.28	(0.07)	20.00	1.00	-
TMB13C2103A	0.17	171163	-	0.16	0.15	0.16	0.16	0.17	(0.01)	39,840.00	631.00	-
TMB19C2011A	0.03	171163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,130.00	6.00	-
TMB19C2011B	0.01	121163	-	-	-	-	-	0.01	-	-	-	-
TMB19C2012A	0.09	171163	-	-	-	-	0.09	0.10	-	-	-	-
TMB19C2103A	0.35	171163	-	-	-	-	0.31	0.34	-	-	-	-
TMB19P2011A	0.04	121163	-	-	-	-	0.01	0.04	-	-	-	-
TOA13C2011A	0.01	21163	-	-	-	-	-	-	-	-	-	-
TOA13C2102A	0.22	171163	-	-	-	-	0.22	0.23	-	-	-	-
TOA19C2012A	0.07	171163	-	0.07	0.07	0.07	0.07	0.08	-	180.00	1.00	-
TOA19C2103A	0.30	171163	0.30	0.31	0.29	0.31	0.31	0.32	0.01	32,789.00	995.00	-
TOA42C2101T	0.06	201063	-	-	-	-	0.06	0.07	-	-	-	-
TOP01C2012A	0.19	171163	-	0.20	0.17	0.20	0.20	0.21	0.01	23,560.00	448.00	-
TOP01C2102A	0.96	161163	-	-	-	-	1.01	1.10	-	-	-	-
TOP01P2012A	0.06	111163	-	-	-	-	0.05	0.10	-	-	-	-
TOP01P2102A	0.11	131163	-	-	-	-	0.06	0.11	-	-	-	-
TOP06C2011A	0.01	171163	-	0.01	0.01	0.01	0.01	-	-	11,475.00	11.00	-
TOP06C2102A	0.49	171163	-	0.53	0.47	0.53	0.53	0.54	0.04	32,741.00	1,630.00	-
TOP06C2102B	1.05	161163	-	1.09	1.09	1.09	1.13	-	0.04	10.00	1.00	1.00
TOP06P2102A	0.07	171163	-	0.08	0.07	0.07	0.06	0.07	-	6,730.00	48.00	-
TOP08C2102A	0.65	171163	-	0.68	0.63	0.67	0.68	0.69	0.02	15,230.00	1,015.00	-
TOP11C2011A	0.12	171163	-	0.13	0.11	0.13	0.13	0.14	0.01	2.00	-	-
TOP11P2104A	0.23	171163	-	0.23	0.22	0.22	0.21	0.24	(0.01)	9,434.00	211.00	-
TOP13C2012A	0.09	171163	-	-	-	-	0.08	0.09	-	-	-	-
TOP13C2012B	0.34	171163	-	0.37	0.34	0.37	0.37	0.40	0.03	3,173.00	112.00	-
TOP13C2101A	0.83	171163	0.83	0.89	0.83	0.89	0.89	0.94	0.06	889.00	78.00	-
TOP13C2103A	0.35	171163	-	0.37	0.34	0.37	0.37	0.38	0.02	101,400.00	3,596.00	-
TOP13P2012A	0.07	171163	-	-	-	-	0.05	0.06	-	-	-	-
TOP13P2101A	0.03	121163	-	-	-	-	0.02	0.03	-	-	-	-
TOP13P2103A	0.09	171163	-	0.09	0.07	0.09	0.07	0.09	-	10,003.00	70.00	-
TOP13P2103B	0.40	171163	0.40	0.40	0.36	0.36	0.36	0.37	(0.04)	36,699.00	1,391.00	-
TOP19C2012A	0.12	171163	0.12	0.12	0.12	0.12	0.12	0.13	-	10,682.00	128.00	-
TOP19C2101A	0.50	171163	0.50	0.54	0.49	0.54	0.54	0.55	0.04	7,982.00	409.00	-
TOP19C2101B	0.75	131163	-	-	-	-	0.93	0.97	-	-	-	-
TOP19C2103A	0.40	171163	-	0.42	0.38	0.42	0.42	0.43	0.02	38,965.00	1,576.00	-
TOP19P2011A	0.56	71063	-	-	-	-	-	0.03	-	-	-	-
TOP19P2101A	0.02	171163	-	-	-	-	0.01	0.02	-	-	-	-
TOP19P2102A	0.09	171163	-	0.09	0.08	0.08	0.08	0.09	(0.01)	31,858.00	283.00	-
TOP19P2103A	1.00	0	-	0.41	0.38	0.38	0.38	0.39	(0.62)	149,740.00	5,900.00	-
TOP24C2101A	0.43	171163	-	0.46	0.44	0.46	0.47	0.48	0.03	4,453.00	202.00	-
TOP41C2011A	0.03	81063	-	-	-	-	0.06	0.08	-	-	-	-
TOP41C2102A	0.47	171163	-	0.49	0.47	0.49	0.50	0.52	0.02	39,260.00	1,902.00	-
TOP42C2011T	0.02	171163	0.02	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
TP13C2011A	0.07	291063	-	-	-	-	0.01	0.02	-	-	-	-
TP19C2012A	0.10	171163	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,200.00	47.00	-
TQM01C2103A	0.58	171163	-	0.62	0.59	0.60	0.60	0.61	0.02	8,574.00	520.00	-
TQM11C2102A	0.32	171163	-	0.33	0.33	0.33	0.33	0.34	0.01	1,311.00	43.00	-
TQM13C2101A	0.10	171163	-	0.12	0.11	0.11	0.11	0.12	0.01	41,483.00	456.00	-
TQM13C2102A	0.33	171163	-	0.36	0.33	0.34	0.33	0.34	0.01	25,078.00	863.00	-
TQM19C2011A	0.08	171163	-	0.10	0.07	0.07	0.07	0.08	(0.01)	2,935.00	23.00	-
TQM19C2101A	0.14	171163	-	0.15	0.14	0.15	0.14	0.15	0.01	2,099.00	31.00	-
TQM19C2102A	0.41	171163	0.44	0.46	0.42	0.42	0.42	0.43	0.01	37,284.00	1,611.00	-
TQM24C2011A	0.07	61163	-	-	-	-	-	0.03	-	-	-	-
TQM24C2103A	0.60	171163	0.62	0.66	0.61	0.62	0.62	0.63	0.02	17,738.00	1,125.00	-
TQM28C2012A	0.01	171163	-	0.01	0.01	0.01	0.01	0.03	-	610.00	1.00	-
TQM28C2102A	0.28	171163	-	0.31	0.28	0.29	0.29	0.30	0.01	12,415.00	366.00	-
TQM28C2104L	0.24	171163	-	0.25	0.25	0.25	0.24	0.25	0.01	10,126.00	253.00	-
TQM41C2011A	0.07	61163	-	-	-	-	0.01	0.03	-	-	-	-
TQM42C2101T	0.18	171163	-	0.20	0.20	0.20	0.19	0.20	0.02	25.00	1.00	-
TRUE01C2101A	0.11	171163	-	0.11	0.11	0.11	0.11	0.12	-	23,438.00	258.00	-
TRUE01P2101A	0.41	171163	0.41	0.42	0.40	0.40	0.39	0.40	(0.01)	12,127.00	497.00	-
TRUE06C2103A	0.27	171163	-	0.27	0.25	0.27	0.27	0.28	-	33,430.00	875.00	-
TRUE08C2012A	0.06	161163	-	-	-	-	0.04	0.05	-	-	-	-
TRUE11C2101A	0.07	171163	-	-	-	-	0.07	0.08	-	-	-	-
TRUE11P2101A	0.34	171163	-	0.34	0.33	0.33	0.33	0.34	(0.01)	11,684.00	397.00	-
TRUE13C2011A	0.01	111163	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2101A	0.10	171163	-	0.10	0.10	0.10	0.10	0.11	-	6,000.00	60.00	-
TRUE13C2103A	0.32	171163	-	0.34	0.32	0.34	0.33	0.34	0.02	74,624.00	2,412.00	-
TRUE19C2011A	0.02	71063	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2012A	0.04	111163	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2101A	0.13	171163	-	-	-	-	0.13	0.14	-	-	-	-
TRUE19C2103A	0.34	171163	-	0.34	0.33	0.34	0.34	0.35	-	52,888.00	1,764.00	-
TRUE19P2011A	0.05	131163	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19P2101A	0.14	171163	-	0.14	0.14	0.14	0.15	0.16	-	1,276.00	18.00	-
TRUE28C2012A	0.01	171163	-	0.01	0.01	0.01	0.01	0.02	-	7,890.00	8.00	-
TRUE28C2012B	0.10	230963	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2101A	0.07	111163	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE28C2103A	0.29	171163	-	0.31	0.30	0.31	0.31	0.32	0.02	33,962.00	1,023.00	-
TRUE28C2103L	0.13	171163	-	0.13	0.13	0.13	0.12	0.13	-	2,000.00	26.00	-
TRUE41C2101A	0.06	121163	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500.00	3.00	-
TRUE42C2101T	0.04	121163	-	-	-	-	0.03	0.04	-	-	-	-
TTW19C2011A	0.07	11063	-	-	-	-	-	0.02	-	-	-	-
TTW24C2012A	0.01	51163	-	-	-	-	-	0.01	-	-	-	-
TU01C2101A	0.22	171163	-	0.24	0.22	0.24	0.23	0.24	0.02	36,576.00	819.00	-
TU01P2101A	0.16	171163	-	0.16	0.14	0.14	0.14	0.15	(0.02)	22,311.00	331.00	-
TU06C2102A	0.29	171163	-	0.31	0.29	0.31	0.30	0.31	0.02	58,942.00	1,762.00	-
TU06P2103A	0.14	171163	-	0.13	0.13	0.13	0.12	0.13	(0.01)	9,900.00	129.00	-
TU08C2011A	0.06	171163	-	-	-	-	0.06	0.07	-	-	-	-
TU11C2102A	0.20	171163	-	0.21	0.21	0.21	0.22	0.23	0.01	15,260.00	320.00	-
TU13C2102A	0.15	171163	-	0.15	0.13	0.15	0.14	0.15	-	52,514.00	718.00	-
TU13C2103A	0.26	171163	-	0.27	0.24	0.27	0.27	0.28	0.01	275,207.00	7,069.00	-
TU13P2101A	0.10	171163	-	0.11	0.10	0.10	0.09	0.10	-	32,434.00	325.00	-
TU19C2012A	0.14	171163	-	0.15	0.14	0.15	0.15	0.16	0.01	44,657.00	628.00	-
TU19C2102A	0.13	171163	-	0.14	0.14	0.14	0.14	0.15	0.01	55,494.00	777.00	-
TU19P2011A	0.02	21163	-	-	-	-	-	0.02	-	-	-	-
TU19P2012A	0.07	101163	-	-	-	-	0.05	0.06	-	-	-	-
TU19P2102A	0.31	171163	-	0.32	0.29	0.29	0.29	0.30	(0.02)	49,308.00	1,516.00	-
TU24C2011A	0.19	131163	-	-	-	-	0.16	0.18	-	-	-	-
TU24C2103A	0.30	171163	0.29	0.33	0.29	0.33	0.32	0.33	0.03	12,793.00	390.00	-
TU28C2012A	0.06	111163	-	0.03	0.03	0.03	0.03	0.04	(0.03)	9,996.00	30.00	-
TU28C2103A	0.23	171163	-	0.24	0.23	0.24	0.24	0.25	0.01	31,632.00	749.00	-
TU28C2103L	0.18	171163	-	0.19	0.19	0.19	0.19	0.20	0.01	10,647.00	202.00	-
TU41C2101A	0.10	171163	-	0.11	0.10	0.11	0.10	0.11	0.01	19,294.00	194.00	-
TU42C2101T	0.15	171163	-	-	-	-	0.16	0.17	-	-	-	-
TVO13C2011A	0.05	161163	-	0.02	0.02	0.02	0.02	0.06	(0.03)	10,660.00	21.00	-
TVO13C2012A	0.15	171163	-	0.14	0.14	0.14	0.14	0.15	(0.01)	20,105.00	281.00	-
TVO19C2011A	0.12	171163	-	0.11	0.11	0.11	0.13	0.16	(0.01)	190.00	2.00	-
TVO19C2012A	0.14	171163	-	0.13	0.13	0.13	0.12	0.13	(0.01)	500.00	7.00	-
TVO19C2101A	0.10	171163	0.10	0.10	0.10	0.10	0.09	0.10	-	400.00	4.00	-
VGI01C2012A	0.21	171163	-	0.22	0.20	0.22	0.22	0.23	0.01	57,742.00	1,192.00	-
VGI01C2103A	0.48	171163	-	0.51	0.46	0.50	0.50	0.51	0.02	315,017.00	15,106.00	-
VGI06C2101A	0.20	171163	-	0.22	0.18	0.21	0.21	0.22	0.01	182,940.00	3,618.00	-
VGI08C2103A	0.51	171163	0.51	0.54	0.50	0.53	0.53	0.54	0.02	47,470.00	2,440.00	-
VGI11C2101A	0.16	171163	-	0.17	0.15	0.16	0.16	0.17	-	5,040.00	81.00	-
VGI13C2012A	0.10	171163	-	0.12	0.10	0.11	0.11	0.12	0.01	12,767.00	139.00	-
VGI13C2101A	0.22	171163	0.22	0.25	0.20	0.24	0.24	0.25	0.02	276,241.00	6,292.00	-
VGI13C2103A	1.00	0	0.30	0.33	0.30	0.33	0.32	0.33	(0.67)	595,835.00	18,402.00	-
VGI19C2012A	0.16	171163	-	0.18	0.15	0.17	0.17	0.18	0.01	26,218.00	430.00	-
VGI19C2012B	0.33	171163	-	-	-	-	0.33	0.37	-	-	-	-
VGI19C2012C	0.07	171163	-	0.08	0.06	0.08	0.07	0.08	0.01	118,447.00	785.00	-
VGI19C2104A	0.32	171163	-	0.34	0.31	0.34	0.33	0.34	0.02	284,996.00	9,200.00	-
VGI24C2012A	0.11	171163	-	0.12	0.10	0.11	0.12	0.13	-	6,190.00	71.00	-
VGI28C2101A	0.10	171163	-	0.10	0.09	0.10	0.10	0.11	-	6,277.00	63.00	-
VGI28C2103A	0.31	171163	0.32	0.33	0.30	0.32	0.32	0.33	0.01	110,248.00	3,442.00	-
VGI28C2103L	0.18	171163	-	0.19	0.17	0.18	0.18	0.19	-	39,666.00	703.00	-
VGI41C2011A	0.02	221063	-	-	-	-	0.01	0.03	-	-	-	-
VGI42C2101T	0.04	171163	-	0.05	0.05	0.05	0.04	0.05	0.01	4,355.00	22.00	-
WHA01C2101A	0.10	171163	-	0.09	0.09	0.09	0.08	0.09	(0.01)	200.00	2.00	-
WHA01C2103A	0.40	171163	0.41	0.42	0.38	0.42	0.41	0.42	0.02	26,779.00	1,081.00	-
WHA01P2101A	0.55	171163	-	0.57	0.52	0.52	0.51	0.52	(0.03)	23,760.00	1,310.00	-
WHA06C2103A	0.23	171163	0.23	0.26	0.22	0.26	0.25	0.26	0.03	47,438.00	1,139.00	-
WHA06P2012A	0.23	171163	0.21	0.22	0.18	0.19	0.18	0.19	(0.04)	38,534.00	758.00	-
WHA08C2011A	0.02	121163	-	-	-	-	0.01	0.02	-	-	-	-
WHA11C2101A	0.10	171163	-	0.10	0.10	0.10	0.10	0.11	-	1.00	-	-
WHA13C2011A	0.01	51163	-	-	-	-	-	0.01	-	-	-	-
WHA13C2101A	0.12	171163	-	0.14	0.12	0.14	0.14	0.15	0.02	2,150.00	27.00	-
WHA13C2103A	0.36	171163	0.35	0.39	0.35	0.39	0.38	0.39	0.03	113,232.00	4,231.00	-
WHA13P2011A	0.09	161163	-	0.07	0.07	0.07	0.07	0.08	(0.02)	10.00	-	-
WHA19C2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
WHA19C2101A	0.14	171163	0.14	0.16	0.14	0.15	0.15	0.16	0.01	74,396.00	1,059.00	-
WHA19C2103A	0.38	171163	0.38	0.42	0.37	0.42	0.42	0.43	0.04	20,472.00	800.00	-
WHA19P2011A	0.45	291063	-	-	-	-	0.07	0.10	-	-	-	-
WHA28C2012A	0.09	171163	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,000.00	8.00	-
WHA28C2102A	0.12	171163	-	0.12	0.12	0.12	0.12	0.13	-	6,484.00	78.00	-
WHA28C2102L	0.05	101163	-	-	-	-	0.05	0.06	-	-	-	-
WHA28C2104A	0.36	171163	-	0.38	0.35	0.38	0.38	0.39	0.02	44,337.00	1,607.00	-
WHA42C2101T	0.05	101163	-	-	-	-	0.05	0.06	-	-	-	-
WHAU13C2012A	0.11	171163	-	0.11	0.10	0.10	0.09	0.10	(0.01)	24,298.00	254.00	-
WHAU19C2012A	0.19	171163	0.18	0.20	0.18	0.18	0.18	0.19	(0.01)	3,503.00	64.00	-
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	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.10	171163	0.10	0.10	0.10	0.10	0.10	0.11	-	14,543.00	145.00	-
AEC-W6	0.11	171163	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	28,300.00	292.00	-
AKR-W1	0.03	171163	-	0.03	0.02	0.03	0.02	0.03	-	2,465.00	7.00	-
ALT-W1	0.16	171163	0.16	0.16	0.10	0.15	0.15	0.16	(0.01)	232,152.00	3,017.00	-
APEX-W1	0.01	161163	-	-	-	-	-	0.02	-	-	-	-
APURE-W2	0.21	171163	-	0.22	0.21	0.21	0.21	0.22	-	25,557.00	539.00	-
B-W3	0.01	91063	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.04	171163	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,553.00	11.00	-
B-W5	0.04	171163	-	0.04	0.04	0.04	0.04	0.05	-	15,568.00	62.00	-
BKD-W2	0.06	171163	-	0.06	0.06	0.06	0.06	0.07	-	5,150.00	31.00	-
BTS-W5	0.30	171163	0.27	0.28	0.19	0.24	0.24	0.25	(0.06)	1,877,629.00	42,303.00	-
CGD-W4	0.03	171163	0.02	0.03	0.02	0.03	0.02	0.03	-	13,313.00	29.00	-
CGH-W3	0.02	171163	-	0.02	0.01	0.01	-	0.02	(0.01)	16,855.00	17.00	-
CWT-W5	0.44	171163	0.45	0.48	0.44	0.45	0.45	0.46	0.01	36,423.00	1,674.00	-
DCC-W1	0.94	171163	0.93	0.95	0.93	0.95	0.95	0.96	0.01	11,434.00	1,082.00	-
ECL-W3	0.01	171163	0.01	0.02	0.01	0.01	-	0.01	-	390,127.00	390.00	-
EMC-W6	0.04	171163	-	0.04	0.03	0.03	0.03	0.04	(0.01)	11,805.00	35.00	-
EP-W3	0.01	171163	0.01	0.01	0.01	0.01	-	0.01	-	501.00	1.00	-
GLOCON-W4	0.39	171163	0.40	0.41	0.39	0.39	0.39	0.40	-	11,877.00	474.00	-
III-W1	0.58	171163	0.58	0.61	0.58	0.58	0.58	0.59	-	23,430.00	1,388.00	-

Daily Quotation

Issue Date : Wednesday November 18, 2020

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High	Low	(Lot)					('000)	Price	
J-W1	0.61	171163	-	0.62	0.59	0.59	0.59	0.61	(0.02)	1,059.00	64.00	-	
JMART-W3	6.95	171163	6.90	7.00	6.80	6.80	6.80	6.90	(0.15)	15,397.00	10,582.00	6.00	
JMART-W4	4.12	171163	4.18	4.22	4.12	4.16	4.16	4.18	0.04	8,971.00	3,759.00	4.00	
JMT-W2	14.70	171163	14.70	14.90	14.60	14.70	14.70	14.80	-	1,832.00	2,704.00	14.00	
MACO-W2	0.05	171163	0.05	0.06	0.03	0.05	0.04	0.05	-	681,357.00	2,891.00	-	
MILL-W4	0.03	171163	-	0.03	0.02	0.03	0.02	0.03	-	311.00	1.00	-	
MINT-W6	0.64	171163	0.64	0.65	0.56	0.61	0.61	0.62	(0.03)	214,617.00	13,080.00	-	
MINT-W7	7.45	171163	7.40	7.60	7.35	7.55	7.55	7.60	0.10	17,382.00	13,028.00	7.00	
NER-W1	2.16	171163	2.14	2.24	2.14	2.22	2.20	2.22	0.06	39,521.00	8,649.00	2.00	
NEX-W2	4.52	171163	4.48	4.60	4.42	4.58	4.56	4.58	0.06	29,883.00	13,446.00	4.00	
NFC-W1	0.70	171163	-	0.71	0.71	0.71	0.56	0.66	0.01	2.00	-	-	
NVD-W1	0.06	171163	0.07	0.09	0.05	0.06	0.06	0.07	-	106,665.00	770.00	-	
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-	
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-	
PDI-W1	0.37	171163	0.36	0.37	0.36	0.37	0.36	0.37	-	4,630.00	168.00	-	
PDJ-W4	0.40	171163	0.41	0.41	0.38	0.39	0.38	0.39	(0.01)	330.00	13.00	-	
PERM-W1	0.10	171163	-	0.11	0.10	0.11	0.09	0.10	0.01	33.00	-	-	
PORT-W1	0.55	171163	0.56	0.56	0.55	0.55	0.55	0.56	-	1,151.00	64.00	-	
PPPM-W4	0.11	171163	-	-	-	-	0.10	0.11	-	-	-	-	
PRIME-W1	0.01	171163	-	-	-	-	-	0.01	-	-	-	-	
PRIME-W2	0.01	171163	-	-	-	-	-	0.01	-	-	-	-	
SAMART-W2	0.10	171163	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,410.00	103.00	-	
SAWAD-W2	8.50	171163	8.75	8.90	8.60	8.60	8.60	8.70	0.10	8,311.00	7,253.00	8.00	
SDC-W1	0.07	161163	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,369.00	8.00	-	
SINGER-W1	8.20	171163	-	8.75	8.30	8.50	8.45	8.65	0.30	1,391.00	1,194.00	8.00	
SINGER-W2	4.30	171163	4.30	4.40	4.30	4.30	4.30	4.32	-	604.00	261.00	4.00	
SST-W2	0.66	171163	-	0.65	0.60	0.65	0.60	0.65	(0.01)	33.00	2.00	-	
TCC-W3	0.03	171163	-	0.03	0.02	0.03	0.02	0.03	-	90.00	-	-	
TCC-W4	0.05	171163	-	0.05	0.03	0.05	0.04	0.05	-	602.00	2.00	-	
TCC-W5	0.10	171163	-	0.10	0.09	0.10	0.09	0.10	-	1,002.00	10.00	-	
TGPRO-W3	0.01	171163	-	-	-	-	-	0.01	-	-	-	-	
TNITY-W1	0.07	171163	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,307.00	14.00	-	
TRITN-W3	0.11	171163	0.11	0.13	0.11	0.11	0.11	0.12	-	1,091,032.00	12,414.00	-	
TTCL-W1	0.40	171163	0.39	0.45	0.37	0.43	0.42	0.43	0.03	103,265.00	4,293.00	-	
U-W4	0.01	171163	-	-	-	-	-	0.01	-	-	-	-	
VGI-W2	0.85	171163	0.84	0.88	0.83	0.87	0.87	0.88	0.02	336,128.00	28,816.00	-	
VIBHA-W3	0.10	171163	0.10	0.11	0.10	0.11	0.10	0.11	0.01	32,196.00	327.00	-	
W-W3	0.10	171163	0.10	0.12	0.09	0.10	0.10	0.12	-	4,027.00	44.00	-	
WIUK-W2	0.26	171163	0.26	0.27	0.26	0.27	0.26	0.27	0.01	10,408.00	280.00	-	
ZMICO-W4	0.08	171163	-	0.09	0.07	0.08	0.07	0.08	-	33,057.00	264.00	-	
Preferred Shares										-	-	-	
BH-P	40.25	120159	-	-	-	-	34.25	-	-	-	-	-	
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-	
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-	
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-	
SCB-P	78.75	111163	-	82.75	82.75	82.75	81.50	83.00	4.00	1.00	8.00	82.00	
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-	
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-	
U-P	1.38	17											