

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.65	0.01	13,170	0.65
GFPT	12.40	0.20	10,315	12.27
LEE	2.24	-	5,814	2.24
MAX	0.01	-	319,236	0.01
NER	4.22	0.10	312,369	4.23
PPPM	0.38	0.01	135	0.38
STA	26.50	(0.25)	151,978	26.59
TRUBB	1.68	(0.01)	8,688	1.68
TWPC	3.34	(0.04)	9,609	3.35
UPOIC	3.56	0.04	786	3.66
UVAN	4.94	0.02	561	4.97
VPO	0.43	(0.01)	722	0.43
Banking				
BAY	23.00	0.40	3,932	22.82
BBL	118.00	1.00	91,314	116.89
CIMBT	0.56	-	8,095	0.56
KBANK	94.50	0.50	408,053	93.68
KKP	43.75	-	42,159	43.54
KTB	10.20	0.10	320,163	10.07
LHFG	0.97	-	64,692	0.97
SCB	82.50	0.50	107,634	82.00
TCAP	31.25	-	64,275	31.04
TISCO	78.50	1.00	101,192	78.62
TMB	0.98	(0.01)	4,645,167	0.97
Construction Materia				
CCP	0.42	-	60,360	0.42
COTTO	1.24	0.05	34,300	1.22
DCC	2.34	0.04	127,139	2.31
DCON	0.31	0.01	4,832	0.30
DRT	5.95	(0.05)	4,005	5.93
EPG	5.90	0.15	58,043	5.81
GEL	0.19	0.01	8,355	0.18
PPP	2.00	0.03	56	1.99
Q-CON	4.60	-	28	4.60
RCI	3.52	(0.14)	711	3.57
SCC	363.00	3.00	20,990	360.33
SCCC	133.50	(0.50)	919	133.07
SCP	6.00	-	586	5.98
SKN	2.34	(0.06)	31,548	2.34
TASCO	18.70	-	272,366	18.76
TCMC	1.42	0.21	541,109	1.35
TOA	34.75	0.50	22,663	34.64
TPIPL	1.44	(0.02)	59,927	1.44
UMI	0.60	-	2,276	0.61
VNG	3.20	-	431	3.19
WIJK	2.52	0.04	15,783	2.50
Petrochemicals & Ch				
BCT	42.00	-	947	42.00
CMAN	1.30	0.03	8,617	1.30
GC	5.55	0.05	219	5.55
GGC	8.85	0.25	5,176	8.79
GIFT	1.72	(0.02)	1,537	1.72
IVL	28.50	1.00	352,899	27.98
NFC	-	-	-	-
PATO	10.40	-	89	10.31
PMTA	8.95	0.25	1	8.95
PTTGC	51.75	1.25	187,917	50.96
SUTHA	4.04	(0.14)	787	4.11
TCCC	25.25	0.25	537	25.03
TPA	5.30	0.05	145	5.25
UAC	4.00	-	393	3.98
UP	-	-	-	-
VNT	23.40	0.50	12,076	23.41
WG	123.50	(3.50)	40	116.64
YCI	-	-	-	-
Commerce				
BEAUTY	1.36	-	66,892	1.35
BIG	0.53	0.02	326,897	0.53
BJC	34.25	(0.25)	53,648	34.06
COL	18.80	-	3,420	18.76
COM7	39.50	0.25	49,633	39.33
CPALL	63.25	1.00	231,441	62.77
CPW	2.12	0.02	18,690	2.10
CRC	34.50	0.75	157,513	33.69
CSS	1.43	-	9,645	1.42
DOHOME	13.40	-	73,480	13.32
FN	1.16	0.01	11,789	1.16
FTE	1.52	0.01	290	1.51
GLOBAL	16.80	0.50	165,737	16.51
HMPRO	15.20	0.20	193,330	14.98
ILM	13.40	0.10	2,854	13.35
IT	2.50	0.02	88	2.47
KAMART	3.62	0.02	32,811	3.58
LOXLEY	1.32	0.01	5,063	1.31
MAKRO	39.50	(0.50)	12,610	39.51
MC	10.90	(0.10)	24,680	10.92
MEGA	35.75	0.25	23,303	36.13
MIDA	0.46	-	1,859	0.46
RS	17.10	(0.30)	126,258	17.04
RSP	1.60	0.01	4,348	1.59
SCM	1.86	(0.01)	30,179	1.86
SINGER	16.10	0.70	132,686	15.95
SPC	62.25	1.25	86	61.90
SPI	59.50	0.25	11	59.61
Information & Comm				
ADVANC	175.50	1.00	58,255	174.64
AIT	17.20	0.10	500	17.17

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.54	(0.10)	59,650	3.55
BLISS	-	-	-	-
DIF	12.90	0.10	110,642	12.89
DTAC	35.00	0.75	114,902	34.90
FORTH	5.85	(0.05)	1,389	5.89
HUMAN	8.60	0.30	11,110	8.54
ILINK	4.68	(0.12)	24,117	4.73
INET	3.32	0.06	11,789	3.30
INTUCH	54.00	-	38,601	53.96
JAS	2.86	(0.04)	191,867	2.83
JASIF	9.50	(0.30)	186,941	9.50
JMART	17.40	(0.10)	276,465	17.35
JTS	2.20	0.02	958	2.18
MFEF	4.84	0.02	958	4.82
MSC	6.50	0.05	981	6.41
PT	5.70	0.05	1,227	5.65
SAMART	4.96	0.04	6,383	4.92
SAMTEL	4.86	(0.02)	2,968	4.87
SDC	0.17	-	8,934	0.17
SIS	18.30	0.30	8,166	18.28
SVOA	1.23	0.01	40,721	1.23
SYMC	3.98	(0.02)	276	4.00
SYNEX	12.90	-	15,942	12.96
THCOM	5.45	0.10	13,449	5.40
TRUE	3.08	0.02	474,279	3.07
TWZ	0.07	-	16,101	0.07
Electronic Compi				
CCET	2.14	0.02	41,396	2.15
DELTA	188.00	6.50	29,991	187.66
HANA	39.00	2.25	248,017	38.23
KCE	38.25	1.75	104,734	37.75
METCO	169.50	1.50	22	169.68
NEX	4.56	0.10	82,533	4.52
SMT	2.86	0.06	9,258	2.82
SVI	4.58	0.08	118,234	4.60
TEAM	0.88	0.01	653	0.88
W	0.25	(0.01)	1,706,300	0.24
Energy & Utilitie				
ZUP	0.33	0.01	193,538	0.32
ABPIF	2.96	0.02	1,377	2.95
ACE	3.08	0.04	1,008,315	3.05
AGE	1.30	-	7,298	1.29
AI	2.12	0.02	65,550	2.10
AKR	0.50	-	8,982	0.50
BAFS	22.10	(0.10)	2,340	22.06
BANPU	7.60	0.30	1,036,834	7.47
BCP	17.80	0.10	24,011	17.74
BCPG	13.70	0.20	115,333	13.58
BGRIM	48.50	1.25	89,265	47.84
BPP	15.10	0.70	101,184	14.87
BRRGIF	6.15	(0.05)	337	6.15
CKP	4.96	0.02	297,228	4.97
DEMCO	2.72	0.02	1,868	2.71
EA	44.50	1.25	84,412	43.47
EASTW	9.15	-	11,572	9.15
EGATIF	12.00	(0.10)	4,152	12.04
EGCO	191.00	2.50	18,462	188.96
EP	4.10	(0.04)	11,858	4.11
ESSO	7.15	0.10	243,609	7.06
GPSC	67.00	2.50	284,763	66.08
GREEN	1.13	0.02	778	1.11
GULF	36.00	1.25	451,388	35.35
GUNKUL	2.32	-	193,431	2.30
IFEC	-	-	-	-
IRPC	2.74	0.08	1,113,808	2.71
KBSPIF	9.15	(0.05)	2,123	9.18
LANNA	6.10	-	71	6.07
MDX	2.30	-	900	2.29
PDI	8.60	0.05	6,845	8.45
PRIME	0.50	0.01	61,749	0.49
PTG	18.80	0.10	100,499	18.83
PTT	38.00	0.50	563,965	37.69
PTTEP	93.00	1.75	112,597	92.10
RATCH	53.00	1.00	26,574	52.69
RPC	0.49	(0.01)	632	0.49
SCG	3.50	(0.04)	337	3.52
SCI	1.24	0.01	4,332	1.23
SCN	1.64	-	1,205	1.63
SGP	9.50	0.05	15,793	9.46
SKE	0.50	-	20,168	0.50
SOLAR	0.88	0.02	5,123	0.87
SPCG	20.70	(0.10)	10,019	20.60
SPRC	6.90	0.10	121,752	6.79
SSP	8.50	(0.10)	54,743	8.56
SUPER	0.89	0.01	1,642,692	0.89
SUPEREIF	11.20	-	4,798	11.20
SUSCO	2.68	-	9,784	2.69
TAE	2.30	0.02	2,298	2.28
TCC	0.18	-	252	0.18
TOP	47.50	0.75	103,643	47.10
TPIPP	4.28	0.02	79,597	4.27
TSE	2.44	0.02	11,649	2.43
TTW	12.00	-	34,035	12.01
WHAUP	4.22	(0.02)	32,021	4.23
WP	4.62	0.04	20	4.58
Media & Publishi				
AMARIN	3.84	0.06	479	3.80
AQUA	0.38	(0.02)	311,300	0.39
AS	6.45	0.10	218,938	6.38
BEC	5.05	0.21	64,782	4.96
FE	190.00	-	3	190.00
GPI	1.38	0.02	2,492	1.36
GRAMMY	9.00	0.10	79	8.89

Issue Date :

Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JKN	9.05	(0.20)	159,039	9.00
MACO	0.62	0.01	26,690	0.61
MAJOR	16.50	0.30	53,373	16.57
MATCH	1.59	0.03	20	1.59
MATI	4.30	0.08	480	4.28
MCOT	2.80	(0.02)	2,427	2.80
MONO	2.68	0.04	2,847	2.66
MPIC	1.70	0.20	53	1.62
NMG	-	-	-	-
PLANB	6.25	-	68,782	6.27
POST	-	-	-	-
PRAKIT	7.30	0.05	11	7.30
SE-ED	1.41	(0.09)	2	1.41
TBSP	-	-	-	-
TH	0.48	0.01	141	0.47
TKS	5.65	-	8,286	5.56
VGI	7.25	0.10	1,205,282	7.19
WAVE	0.65	-	3,470	0.64
WORK	11.30	0.10	39,203	11.31
Finance & Securities				
AEC	0.24	0.01	24,929	0.23
AEONTS	144.50	0.50	14,196	144.07
AMANAH	2.68	(0.16)	529,651	2.69
ASAP	1.96	-	897	1.96
ASK	21.20	(0.10)	4,112	21.28
ASP	1.83	0.01	24,010	1.83
BAM	20.80	0.30	365,699	20.74
BFIT	28.00	(0.25)	9,528	28.16
CGH	0.68	-	335	0.68
ECL	0.76	-	7,290	0.75
FNS	3.04	(0.04)	6,601	3.06
FSS	1.48	0.03	1,196	1.46
GBX	0.42	0.01	6,901	0.42
GL	-	-	-	-
IFS	2.26	(0.04)	13,236	2.27
JMT	33.50	0.25	61,682	33.60
KCAR	8.60	0.20	935	8.48
KGI	3.44	0.02	20,261	3.40
KTC	44.25	1.00	27,913	43.85
MBKET	7.85	-	1,956	7.80
MFC	13.80	-	112	13.80
MICRO	4.86	(0.29)	682,820	4.90
ML	0.82	(0.01)	448	0.82
MTC	56.00	0.75	234,562	54.44
NCAP	5.00	0.44	1,750,473	4.78
PE	-	-	-	-
PL	2.00	-	1,743	2.00
S11	6.35	-	3,756	6.32
SAWAD	54.75	(0.25)	309,458	55.19
THANI	3.74	0.06	340,153	3.68
TK	7.55	0.05	7,098	7.53
TNITY	3.58	-	350	3.58
UOBKH	3.02	0.02	142	3.02
ZMICO	0.64	-	4,429	0.64
Food & Beverage				
APURE	2.10	-	18,592	2.10
ASIAN	11.20	(0.20)	122,103	11.28
BR	2.04	0.04	11,807	2.05
BRR	2.76	-	338	2.77
CBG	118.00	1.00	21,426	117.57
CFRESH	3.02	-	2,627	3.02
CHOTI	71.50	2.50	2	71.50
CM	2.56	(0.02)	626	2.56
CPF	27.75	-	298,913	27.54
CPI	1.40	0.01	3,693	1.39
F&D	20.90	1.00	1	20.90
HTC	34.25	-	5,166	34.06
ICHI	11.40	-	70,429	11.45
KBS	3.10	0.04	370	3.09
KSL	2.22	(0.02)	9,749	2.21
KTIS	2.82	0.02	195	2.82
LST	4.46	-	1,592	4.42
M	56.00	1.50	18,470	54.78
MALEE	5.55	0.05	1,826	5.53
MINT	24.20	0.50	917,715	23.92
NRF	7.10	0.20	182,122	7.05
OISHI	41.50	0.50	186	41.14
OSP	37.00	-	126,504	36.49
PB	70.00	0.50	38	69.95
PM	8.55	0.10	22,221	8.51
PRG	11.00	0.10	1	11.00
RBF	10.10	0.35	195,672	9.96
SAPPE	22.70	0.60	4,290	22.38
SAUCE	25.50	0.50	2	25.50
SFP	-	-	-	-
SNP	9.50	0.20	8,376	9.42
SORKON	5.60	0.05	47	5.54
SSC	-	-	-	-
SSF	6.35	0.05	11	6.35
SST	2.24	0.02	41	2.23
TC	5.15	0.17	38,218	5.06
TFG	4.76	0.12	221,666	4.75
TFMAMA	193.00	-	61	193.15
TIPCO	6.75	0.05	10,974	6.76
TKN	10.80	(0.10)	81,300	10.83
TU	15.20	0.20	428,474	15.08
TVO	32.75	(0.25)	25,882	32.71
ZEN	12.80	1.20	24,581	12.36
Health Care Services				
AHC	13.10	0.10	192	13.09
BCH	14.70	0.10	61,270	14.56
BDMS	22.70	0.30	482,591	22.41
BH	107.00	2.00	12,134	105.60

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG	2.52	(0.02)	181,591	2.52
CMR	1.77	(0.02)	965	1.75
EKH	4.74	0.08	26,585	4.72
KDH	84.00	(0.50)	14	83.50
LPH	4.58	0.06	3,689	4.56
M-CHAI	183.00	-	18	182.39
NEW	-	-	-	-
NTV	41.75	(0.75)	56	42.25
PR9	8.75	-	5,476	8.71
PRINC	2.74	0.04	6,386	2.70
RAM	140.50	-	23	140.17
RJH	22.70	-	1,999	22.55
RPH	6.05	0.50	20,109	5.87
SKR	6.65	-	1,191	6.62
SVH	-	-	-	-
THG	19.70	-	2,901	19.51
VIBHA	1.45	0.02	39,048	1.44
VIH	6.35	(0.10)	20,809	6.38
WPH	1.55	-	393	1.54
Tourism & Leisure	-	-	-	-
ASIA	4.44	(0.02)	7	4.43
CENTEL	24.40	0.30	46,101	24.30
CSR	-	-	-	-
DTC	7.60	0.20	737	7.38
ERW	3.22	0.04	187,962	3.20
GRAND	0.60	(0.04)	4,168	0.62
LRH	28.00	0.50	47	27.94
MANRIN	-	-	-	-
OHTL	328.00	(5.00)	2	328.00
ROH	38.00	(0.50)	9	38.00
SHANG	51.00	1.00	4	50.50
SHR	2.06	0.06	302,872	2.06
VRANDA	5.60	-	2,843	5.60
Home & Office Prods	-	-	-	-
ACC	0.58	-	10	0.58
AJA	0.12	-	17,140	0.12
DTCI	28.00	0.50	116	28.00
FANCY	0.50	0.01	341	0.49
KYE	339.00	(1.00)	47	339.64
L&E	1.65	-	81	1.62
MODERN	2.46	0.06	13,049	2.43
OGC	21.30	(0.40)	2	21.25
ROCK	-	-	-	-
SIAM	-	-	-	-
TSR	3.68	0.04	7,627	3.66
Insurance	-	-	-	-
AYUD	33.00	-	12	33.00
BKI	278.00	-	49	278.24
BLA	18.70	(0.20)	12,242	18.69
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	86.00	-	61	86.00
NKI	50.00	1.50	5	50.00
NSI	72.50	-	3	72.92
SEG	30.75	-	7	30.75
SMK	-	-	-	-
THRE	1.23	0.05	254,837	1.21
THREL	2.54	-	18,107	2.52
TIP	25.75	-	3,996	25.62
TQM	116.50	1.50	5,070	117.05
TSI	0.27	(0.01)	12	0.27
TVI	-	-	-	-
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.40	0.10	4,528	17.44
ALUCON	-	-	-	-
BGC	10.80	0.10	40,222	10.75
CSC	52.00	0.25	15	51.58
GLOCON	0.93	-	30,810	0.93
NEP	0.25	(0.01)	808	0.26
PTL	22.10	0.10	10,575	22.12
SCGP	38.50	(0.50)	698,640	38.63
SFLEX	5.30	0.10	90,445	5.26
SITHAI	0.61	0.01	116	0.60
SLP	0.42	-	600	0.42
SMPC	10.60	(0.10)	4,789	10.66
SPACK	2.50	0.10	9,394	2.48
TCOAT	-	-	-	-
TFI	0.15	-	16,893	0.14
THIP	31.00	(0.75)	1,109	30.42
TMD	22.80	(0.10)	16	22.53
TOPP	-	-	-	-
TPBI	4.92	0.08	665	4.88
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.66	-	3,193	3.62
DDD	15.10	(0.10)	11,294	15.18
JCT	80.50	(0.25)	2	80.50
OCC	-	-	-	-
S & J	25.00	0.20	2	24.90
STGT	71.50	(1.25)	235,244	72.32
STHAI	-	-	-	-
TNR	13.00	(0.50)	1,750	12.99
TOG	3.52	0.02	282	3.52
Professional Service	-	-	-	-
BWG	0.45	-	80,542	0.45
GENCO	0.48	-	7,917	0.47
PRO	-	-	-	-
SISB	8.85	0.10	4,698	8.76
SO	7.00	(0.10)	25,269	7.13
Property Developmei	-	-	-	-

Daily Quotation

Issue Date :

Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
Automotive	-	-	-	-
3K-BAT	98.00	(1.00)	55	97.70
ACG	1.19	-	1,259	1.20
AH	16.70	1.50	45,136	15.96
CWT	2.06	0.04	34,184	2.08
EASON	1.25	0.02	1,849	1.24
GYT	226.00	-	1	226.00
HFT	4.14	0.06	6,311	4.13
IHL	3.32	0.02	45,380	3.31
INGRS	0.44	0.01	26,059	0.44
IRC	13.10	0.20	6	13.18
PCSGH	4.42	0.02	51	4.42
SAT	13.70	0.30	30,455	13.58
SPG	-	-	-	-
STANLY	158.00	(1.00)	290	157.99
TKT	0.89	0.01	1,006	0.88
TNPC	-	-	-	-
TRU	3.44	-	486	3.41
TSC	9.45	0.25	111	9.50
Industrial Materials	-	-	-	-
ALLA	1.15	-	4,705	1.15
ASEFA	3.30	(0.02)	146	3.26
CPT	0.82	0.01	7,705	0.81
CRANE	1.45	0.02	8,846	1.45
CTW	6.05	(0.05)	682	6.04
FMT	18.80	0.20	17	18.71
HTECH	3.08	0.04	2,407	3.09
KKC	0.54	-	254	0.54
PK	1.66	0.06	15,969	1.65
SNC	11.50	-	4,111	11.56
STARK	1.80	(0.02)	1,812,342	1.79
TCJ	3.10	-	63	3.06
VARO	3.50	(0.38)	71	3.54
Property Fund & REIT	-	-	-	-
AIMCG	5.95	-	1,157	5.93
AIMIRT	12.70	(0.10)	738	12.64
AMATAR	10.20	0.10	699	10.06
B-WORK	11.40	-	227	11.41
BKER	5.70	-	1,006	5.70
BKKCP	11.80	0.10	1	11.80
BOFFICE	10.40	(0.10)	768	10.33
CPNCG	10.10	0.10	761	10.08
CPNREIT	20.30	-	3,131	20.39
CPTGF	9.40	-	373	9.45
CTARAF	5.05	-	151	5.00
DREIT	4.20	(0.02)	1,064	4.19
ERWPF	4.30	(0.02)	332	4.30
FTREIT	12.40	(0.10)	4,384	12.38
FUTUREPF	17.80	0.10	69	17.80
GAHREIT	8.00	-	203	7.82
GOLDPF	5.70	-	1	5.70
GVREIT	11.80	0.40	415	11.12
HPF	4.80	0.02	97	4.77
HREIT	7.65	-	4,414	7.65
IMPACT	19.20	(0.20)	4,809	19.21
KPNPF	-	-	-	-
LHHOTEL	10.00	(0.10)	29	9.99
LHPF	5.45	0.05	67	5.46
LHSC	11.50	-	142	11.50
LUXF	6.30	(0.10)	47	6.30
M-II	-	-	-	-
M-PAT	2.98	0.18	1	2.98
M-STOR	-	-	-	-
MIPF	15.00	-	15	13.73
MIT	2.80	-	1	2.80
MJLF	6.15	-	188	6.16
MNIT	1.48	(0.02)	22	1.48
MNIT2	5.45	0.35	2	5.22
MNRF	2.74	(0.16)	204	2.71
POPF	10.00	-	339	10.00
PPF	11.30	-	200	11.30
PROSPECT	8.80	(0.10)	945	8.78
QHHR	5.95	(0.05)	2,025	5.95
QHOP	2.30	0.02	19	2.31
QHPF	9.70	-	3,059	9.67
SBPF	-	-	-	-
SHREIT	3.30	(0.40)	45	3.27
SIRIP	-	-	-	-
SPF	12.70	(0.10)	3,512	12.69
SPRIME	8.25	(0.05)	1,289	8.23
SRIPANWA	7.60	0.05	70	7.57
SSPF	9.10	0.05	24	9.05
SSTRT	5.30	-	149	5.22
TIF1	8.45	-	284	8.41
TLGF	16.20	-	2,168	16.06
TLHPF	8.40	-	30	8.22
TNPF	2.06	0.16	5	2.06
TPRIME	11.60	-	305	11.30
TTLPF	22.00	(0.10)	21	21.67
TU-PF	0.99	(0.01)	66	1.00
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	12.80	0.10	2,809	12.72
Steel	-	-	-	-
AMC	1.39	(0.01)	45	1.39
BSBM	0.87	0.01	941	0.86
CEN	0.56	(0.01)	32	0.56
CITY	1.81	(0.02)	280	1.81
CSP	0.50	-	6,554	0.49
GJS	0.11	-	23,299	0.11
GSTEEL	-	-	-	-
INOX	0.42	0.02	4,507	0.41
LHK	2.50	0.04	7,895	2.48

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	TITLE	3.10	-	24,780	3.00	ADVA01P2012A	0.25	(0.03)	21,265	-
ABICO	5.15	-	1,905	5.00	Resources (MAI)	-	-	-	-	ADVA06C2103A	0.43	0.01	35,975	-
AU	9.65	0.30	89,167	9.00	ABM	0.78	(0.01)	2,310	-	ADVA08C2012A	-	-	-	-
JCKH	0.29	-	2,451	-	AIE	0.66	0.01	81,245	-	ADVA08C2103A	0.49	0.01	35,013	-
KASET	1.14	-	116	1.00	ETC	1.88	0.04	287,568	1.00	ADVA08P2101A	0.51	(0.01)	5,727	-
MM	1.96	0.01	200	1.00	PSTC	1.72	(0.01)	16,370	1.00	ADVA11C2011A	-	-	-	-
SUN	4.26	(0.02)	33,078	4.00	QTC	3.82	0.02	1,880	3.00	ADVA11C2104A	0.56	0.01	26,085	-
TACC	6.35	0.05	39,963	6.00	SAAM	1.06	-	3,931	1.00	ADVA11P2011A	-	-	-	-
TMILL	3.10	0.02	1,945	3.00	SEAOLIL	2.36	-	5,217	2.00	ADVA13C2012A	0.08	(0.01)	34,840	-
XO	9.70	0.25	37,782	9.00	SR	0.62	-	458	-	ADVA13C2101A	0.33	0.01	66,408	-
Consumer Products	-	-	-	-	TAKUNI	0.38	0.01	894	-	ADVA13P2012A	0.33	(0.04)	88,791	-
BGT	1.04	0.02	7	1.00	TPCH	11.20	0.20	12,286	11.00	ADVA19C2012A	0.08	(0.01)	6,133	-
BIZ	3.36	0.02	1,030	3.00	TRT	-	-	-	-	ADVA19C2101A	0.25	0.01	168,087	-
DOD	8.60	-	12,521	8.00	UMS	-	-	-	-	ADVA19P2012A	0.28	(0.01)	36,070	-
ECF	1.34	-	21,719	1.00	UPA	0.17	(0.01)	26,265	-	ADVA24C2101A	0.16	-	4,273	-
HPT	0.73	0.01	57	-	UWC	0.05	-	8,637	-	ADVA28C2012A	-	-	-	-
IP	11.50	(0.10)	7,555	11.00	Services (MAI)	-	-	-	-	ADVA28C2012B	-	-	-	-
JUBILE	21.00	-	1,804	21.00	A5	-	-	-	-	ADVA28C2101A	0.10	(0.01)	8,193	-
MOONG	4.20	-	1,934	4.00	AKP	0.88	0.01	986	-	ADVA28C2102L	0.12	-	33,535	-
NPK	-	-	-	-	AMA	5.35	0.10	4,452	5.00	ADVA28C2104A	0.35	-	14,015	-
OCEAN	0.71	(0.02)	5,751	-	ARIP	0.41	-	19	-	ADVA28P2012A	-	-	-	-
TM	2.26	(0.04)	2,114	2.00	ATP30	0.90	-	7,034	-	ADVA41C2011A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	10.30	0.30	25,937	10.00	ADVA41C2101A	0.30	0.02	50,141	-
ACAP	0.70	(0.01)	2,954	-	BOL	6.00	-	8,886	6.00	ADVA41P2101A	0.19	(0.02)	84,601	-
AF	0.61	(0.01)	1,555	-	CMO	0.91	0.01	210	-	ADVA42C2102T	-	-	-	-
AIRA	-	-	-	-	D	3.42	0.02	1,107	3.00	AEON01C2102A	0.53	0.01	35,721	-
ASN	4.94	0.26	15	4.00	DV8	0.30	-	10	-	AEON13C2011A	-	-	-	-
BROOK	0.40	-	30,861	-	EFORL	-	-	-	-	AEON13C2012A	1.25	(0.15)	30	1.00
CHAYO	7.55	-	22,990	7.00	ETE	0.96	(0.01)	3,394	-	AEON13C2101A	0.49	(0.01)	73,541	-
GCAP	1.30	(0.01)	4,334	1.00	FSMART	6.80	(0.05)	9,568	6.00	AEON19C2011A	-	-	-	-
LIT	3.18	0.02	1,491	3.00	FVC	0.38	-	6,845	-	AEON19C2012A	-	-	-	-
MITTSIB	0.93	-	3,584	-	GSC	1.15	(0.04)	2,456	1.00	AEON19C2101A	0.67	-	3,305	-
SGF	0.52	-	5,112	-	HARN	2.06	-	4,519	2.00	AEON19C2102A	0.52	-	124,138	-
Industrials (MAI)	-	-	-	-	IMH	2.06	-	5,045	2.00	AEON28C2012A	0.90	0.08	300	-
ZS	3.80	0.04	1,674	3.00	KIAT	0.59	-	86,739	-	AEON28C2101A	-	-	-	-
ADB	0.89	(0.01)	4,245	-	KK	1.51	0.05	83,672	1.00	AEON28C2103A	0.56	(0.01)	167,671	-
BM	2.44	-	1,153	2.00	KOOL	0.80	-	18,122	-	AEON28C2104L	0.34	(0.03)	75,510	-
CHO	0.49	0.01	26,574	-	LDC	1.28	-	207	1.00	AEON42C2101T	0.40	(0.03)	1,943	-
CHOW	1.95	-	1,422	1.00	LEO	4.96	0.40	1,202,389	4.00	AMAT01C2101A	0.23	-	56,590	-
CIG	0.22	(0.05)	53,858	-	MORE	0.81	0.02	570,325	-	AMAT06C2102A	0.28	-	48,535	-
COLOR	1.18	(0.03)	2,116	1.00	MPG	0.24	-	1,786	-	AMAT08C2101A	0.30	(0.01)	8,003	-
CPR	2.46	0.12	5,431	2.00	MVP	1.20	0.01	451	1.00	AMAT13C2012A	0.14	-	10,560	-
FPI	1.40	-	220	1.00	NBC	0.54	0.02	430	-	AMAT13C2102A	0.48	-	2,405	-
GTB	0.70	0.01	2,204	-	NCL	0.55	-	412	-	AMAT13C2103A	0.26	(0.74)	178,580	-
KCM	0.44	0.01	296	-	NEWS	0.01	-	2,124	-	AMAT19C2011A	-	-	-	-
KUMWEL	1.13	0.01	8,835	1.00	NINE	1.59	(0.01)	1	1.00	AMAT19C2012A	0.15	-	265,959	-
KWM	1.11	(0.02)	5,123	1.00	OTO	4.00	0.06	27,611	3.00	AMAT19C2101A	0.33	0.01	191	-
MBAX	7.10	0.20	13,944	7.00	PHOL	2.24	-	2,452	2.00	AMAT24C2103A	0.54	(0.01)	21,201	-
MGT	2.18	-	5,357	2.00	PICO	3.70	0.04	1	3.00	AMAT28C2012A	0.02	(0.01)	4,420	-
NDR	1.45	0.06	2,455	1.00	QLT	4.08	-	82	4.00	AMAT28C2101A	0.13	(0.01)	32,548	-
PDG	3.44	(0.06)	6,073	3.00	RP	1.19	(0.01)	209	1.00	AMAT28C2102L	0.09	(0.01)	523	-
PIMO	2.42	0.04	41,460	2.00	SABUY	1.96	0.16	2,069,077	1.00	AMAT28C2103A	0.32	-	109,930	-
PJW	1.33	-	934	1.00	SE	1.20	0.01	505	1.00	AMAT42C2101T	-	-	-	-
PPM	0.78	(0.02)	358	-	SLM	-	-	-	-	AOT01C2012A	0.70	(0.08)	12	-
PRAPAT	1.21	0.02	65,512	1.00	SONIC	1.28	-	5,412	1.00	AOT01C2102A	0.79	0.05	645	-
RWI	1.30	(0.02)	174	1.00	SPA	6.75	0.05	12,521	6.00	AOT01C2102T	0.48	-	25	-
SALEE	0.66	0.03	26	-	THMUI	0.62	-	180	-	AOT01P2012A	0.04	-	1,835	-
SANKO	0.96	-	422	-	TNDT	2.98	(0.14)	1,146	2.00	AOT01P2012B	0.10	-	616	-
SELIC	2.18	0.04	11,425	2.00	TNH	33.25	0.25	103	33.00	AOT01P2102T	0.27	0.01	44	-
SFT	4.46	0.32	596,641	4.00	TNP	3.58	-	7,096	3.00	AOT01P2103A	0.73	(0.27)	14,695	-
SWC	4.40	-	341	4.00	TSF	-	-	-	-	AOT06C2011A	-	-	-	-
TMC	0.68	0.02	2,088	-	TVD	1.01	0.01	16,242	1.00	AOT06C2102A	0.83	0.02	40,868	-
TMI	0.65	(0.01)	10,465	-	TVT	0.63	0.01	27	-	AOT06P2103A	0.13	(0.01)	29,044	-
TMW	33.75	(0.50)	518	33.00	VL	1.05	-	28,015	1.00	AOT08C2101A	0.65	(0.01)	14,104	-
TPAC	13.50	0.60	2,017	13.00	WINNER	2.60	(0.02)	3,532	2.00	AOT08P2102A	0.21	(0.01)	14,481	-
TPLAS	1.49	0.02	2,149	1.00	YGG	11.90	0.20	2,696	11.00	AOT11C2011A	-	-	-	-
UBIS	5.45	-	55	5.00	Technology (M/	-	-	-	-	AOT11P2101A	0.08	-	100	-
UEC	0.88	-	1,220	-	APP	2.18	-	11,162	2.00	AOT13C2012A	0.74	(0.01)	5,772	-
UKEM	0.53	(0.01)	31,883	-	COMAN	2.20	(0.04)	2,470	2.00	AOT13C2101A	0.53	0.01	9,110	-
UREKA	0.81	-	417	-	ICN	2.36	0.02	6,764	2.00	AOT13C2102A	1.04	-	520	1.00
YUASA	15.60	(0.30)	761	15.00	IIG	20.50	1.30	35,064	20.00	AOT13C2103A	0.50	0.02	320,690	-
ZIGA	2.58	(0.04)	18,571	2.00	INSET	3.48	(0.02)	20,328	3.00	AOT13P2011A	-	-	-	-
Property & Construc	-	-	-	-	IRCP	0.70	-	273	-	AOT13P2101A	0.10	-	90,373	-
ALL	3.18	0.04	73,214	3.00	ITEL	2.92	(0.02)	5,092	2.00	AOT13P2102A	0.11	(0.01)	1	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2011A	0.09	(0.01)	2,141	-
AP28C2012A	-	-	-	-
AP28C2012B	0.09	-	9,028	-
AP28C2103A	0.28	0.01	53,234	-
AWC01C2101A	0.31	(0.09)	13	-
AWC01C2103A	1.30	0.01	11,221	1.00
AWC01P2103A	0.95	(0.02)	12,061	-
AWC06C2011A	-	-	-	-
AWC06C2103A	0.63	-	34,527	-
AWC06P2012A	0.03	(0.01)	521	-
AWC08C2012A	0.11	-	600	-
AWC11C2102A	0.41	-	21,828	-
AWC13C2101A	0.29	0.01	35	-
AWC13C2101A	0.91	0.01	150	-
AWC13C2102B	0.45	-	252,653	-
AWC13P2011A	-	-	-	-
AWC13P2102A	0.08	0.01	2,400	-
AWC19C2101A	0.30	(0.01)	41,022	-
AWC19C2102A	-	-	-	-
AWC19C2103A	0.87	(0.02)	150	-
AWC19P2011A	-	-	-	-
AWC19P2102B	0.10	-	111,365	-
AWC24C2103A	0.74	0.01	5,939	-
AWC28C2012A	0.02	0.01	1,999	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.18	(0.01)	19,252	-
AWC28C2103L	0.17	-	9,126	-
AWC28C2104A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.51	0.09	37,598	-
BANP01C2103A	0.39	0.05	72,365	-
BANP01P2101A	0.11	(0.02)	49,969	-
BANP06C2101A	0.64	0.12	73,123	-
BANP06P2011A	-	-	-	-
BANP06P2103A	0.18	(0.04)	13,741	-
BANP08C2102A	0.54	0.07	68,939	-
BANP08P2102A	0.13	(0.03)	1,900	-
BANP11C2104A	0.54	0.07	31,455	-
BANP13C2101A	0.48	0.06	5,462	-
BANP13C2102A	0.36	0.06	439,517	-
BANP13P2012A	0.02	(0.01)	1,300	-
BANP13P2102A	0.20	(0.03)	77,701	-
BANP16C2101A	0.45	0.08	7,420	-
BANP19C2101A	-	-	-	-
BANP19C2102A	0.37	0.06	484,953	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.16	(0.04)	26,461	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.21	0.04	3,290	-
BANP28C2012B	0.17	0.05	101,234	-
BANP28C2101A	0.51	0.05	1,800	-
BANP28C2103A	0.35	0.06	79,301	-
BANP42C2102T	0.13	0.03	1,251	-
BBL06C2101A	-	-	-	-
BBL06P2011A	-	-	-	-
BBL08C2101A	0.37	-	25,865	-
BBL08C2103A	1.86	-	3	1.00
BBL08P2102A	0.26	(0.01)	8,367	-
BBL11C2011A	0.25	(0.01)	35,860	-
BBL11C2104A	1.50	0.02	8,005	1.00
BBL11P2102A	0.17	(0.02)	61,005	-
BBL13C2012A	0.35	(0.03)	9,383	-
BBL13C2012B	0.92	(0.08)	100	-
BBL13C2103A	0.65	0.02	3,649	-
BBL13C2103B	0.47	0.02	533,344	-
BBL13P2012A	0.08	(0.01)	16,462	-
BBL13P2103A	0.46	(0.01)	79,369	-
BBL19C2011A	0.02	(0.01)	2,501	-
BBL19C2011B	-	-	-	-
BBL19C2012A	-	-	-	-
BBL19C2101A	0.51	-	23,881	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.35	0.01	156,411	-
BBL19P2011A	-	-	-	-
BBL19P2012A	0.04	-	11	-
BBL19P2103A	0.43	(0.01)	92,989	-
BBL24C2102A	1.59	(0.07)	578	1.00
BBL28C2012A	-	-	-	-
BBL28C2101A	0.25	0.01	78,213	-
BBL28C2103A	1.44	(0.01)	3	1.00
BBL28C2104L	0.27	(0.01)	78,495	-
BBL41C2012A	-	-	-	-
BBL41C2012B	0.38	0.02	100,266	-
BBL41C2102A	-	-	-	-
BBL41P2102A	0.29	(0.02)	30,109	-
BBL42C2101T	-	-	-	-
BBL42P2102T	0.11	(0.01)	400	-
BCH01C2101A	0.22	-	140,532	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.36	0.01	27,330	-
BCH13C2012A	0.12	-	26,516	-
BCH13C2102A	0.30	0.01	62,134	-
BCH19C2011A	-	-	-	-
BCH19C2103A	0.33	-	93,247	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP13C2102A	-	-	-	-
BCP19C2011A	-	-	-	-
BCP19C2012A	-	-	-	-
BCP19C2102A	0.43	(0.01)	52,979	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG13C2102A	0.35	0.02	219,880	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.16	0.01	24,330	-
BCPG19C2101A	0.35	0.02	4,315	-
BCPG28C2012A	0.03	(0.01)	5	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	0.01	-	50	-
BCPG28C2101A	0.13	0.01	14,284	-
BCPG28C2103A	0.32	0.02	51,356	-
BCPG28C2103L	0.17	-	24,260	-
BDM511C2101A	0.50	0.04	50	-
BDM506C2102A	0.46	0.03	81,549	-
BDM506C2103A	0.99	0.06	59,717	-
BDM508C2011A	-	-	-	-
BDM508C2101A	0.36	0.01	18,250	-
BDM511C2011A	0.18	(0.03)	1,220	-
BDM511P2104A	0.17	(0.02)	54,535	-
BDM513C2011A	0.02	(0.01)	2,504	-
BDM513C2012A	0.22	0.02	136,797	-
BDM513C2101A	0.59	0.03	5,031	-
BDM513C2103A	0.50	(0.50)	289,553	-
BDM513P2102A	0.07	(0.02)	56,610	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.23	0.01	95,932	-
BDM519C2102A	0.56	0.03	17,360	-
BDM519P2102A	0.08	-	12,220	-
BDM524C2101A	0.50	0.06	19,402	-
BDM528C2012A	-	-	-	-
BDM528C2012E	-	-	-	-
BDM528C2101A	0.17	0.01	40,685	-
BDM528C2102A	0.28	-	59,630	-
BDM528C2103A	0.61	(0.01)	70	-
BDM541C2012A	-	-	-	-
BDM541P2011A	-	-	-	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.13	-	1,500	-
BEM11C2011A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.26	0.01	186,692	-
BEM13P2102A	0.11	(0.01)	11,324	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.23	0.01	20,055	-
BEM19C2102A	0.42	0.02	14,118	-
BEM19P2102A	0.22	-	6,346	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.23	0.01	42,688	-
BEM28C2103B	0.38	(0.03)	42,746	-
BEM28C2104L	0.21	0.01	33,462	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.53	0.06	36,027	-
BGR101P2012A	-	-	-	-
BGR101P2103A	0.60	(0.40)	14,082	-
BGR106C2102A	0.46	0.05	68,450	-
BGR106P2011A	-	-	-	-
BGR108C2101A	0.32	0.02	6,600	-
BGR11C2101A	0.15	-	14,440	-
BGR11C2012A	0.18	0.02	174,790	-
BGR113C2101A	0.37	0.04	292,078	-
BGR113P2101A	0.06	(0.01)	1,001	-
BGR113P2103A	0.42	(0.03)	78,163	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.12	0.01	42,626	-
BGR119C2101A	0.44	0.05	45,689	-
BGR119P2102A	0.18	(0.02)	34,180	-
BGR124C2101A	0.50	0.05	11,732	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2012A	-	-	-	-
BGR142C2101A	0.16	0.01	8,852	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.30	-	15	-
BH13C2012A	-	-	-	-
BH13C2101A	0.46	0.04	904	-
BH13C2103A	0.40	0.02	114,920	-
BH13P2101A	0.12	(0.02)	18,284	-
BH19C2012A	0.08	0.01	4,000	-
BH19C2101A	-	-	-	-
BH19C2103A	0.35	0.02	58,527	-
BH19P2012A	0.16	(0.03)	16,330	-
BH24C2102A	0.23	0.02	40,492	-
BH41C2012A	-	-	-	-
BJC01C2101A	0.12	(0.01)	4,467	-
BJC01P2101A	0.28	(0.01)	17,476	-
BJC06C2102A	-	-	-	-
BJC06C2104A	0.28	(0.02)	32,426	-
BJC11C2102A	0.12	(0.01)	18,590	-
BJC13C2011A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.13	(0.01)	25,638	-
BJC13P2012A	0.11	-	5,290	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.21	(0.01)	4,695	-
BJC19P2012A	0.15	-	30,200	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.21	(0.01)	20,391	-
BJC28C2103B	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	0.01	(0.01)	1,000	-

Daily Quotation

Issue Date :

Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BPP13C2012A	0.13	0.02	41,471	-
BPP13C2103A	0.41	0.07	158,898	-
BPP19C2012A	0.14	0.01	508	-
BTS01C2101A	0.11	(0.01)	17,264	-
BTS01C2103A	0.61	-	6,730	-
BTS01P2103A	0.27	-	22,403	-
BTS06P2103A	0.17	(0.01)	102,929	-
BTS11C2011A	0.01	(0.02)	1	-
BTS13C2011A	-	-	-	-
BTS13C2012A	-	-	-	-
BTS13C2102A	-	-	-	-
BTS13C2103A	0.22	(0.01)	245,111	-
BTS13P2011A	0.04	-	100	-
BTS13P2102A	0.10	-	31,551	-
BTS19C2011A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	0.49	(0.05)	1,793	-
BTS19C2104A	0.18	(0.82)	93,132	-
BTS19P2012A	0.04	0.01	401	-
BTS19P2102A	0.17	-	32,390	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.08	-	6,000	-
CBG01C2102A	0.45	0.01	41,286	-
CBG01C2103T	0.36	0.01	22,973	-
CBG01P2012A	0.14	(0.01)	2,950	-
CBG01P2102A	0.55	(0.02)	26,120	-
CBG06C2011A	-	-	-	-
CBG06C2102A	0.49	0.02	33,362	-
CBG08C2012A	0.27	-	10,050	-
CBG11C2101A	0.32	-	11,401	-
CBG13C2012A	0.09	0.01	12,961	-
CBG13C2101A	0.35	0.01	90,454	-
CBG13C2102A	0.50	0.02	82,520	-
CBG13P2011A	-	-	-	-
CBG13P2101A	0.46	(0.02)	45,453	-
CBG16C2101A	0.35	0.01	3,892	-
CBG19C2011A	0.18	-	23,244	-
CBG19C2011B	-	-	-	-
CBG19C2101A	0.25	-	40,848	-
CBG19C2102A	0.50	0.02	55,533	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.25	(0.02)	53,467	-
CBG24C2102A	0.48	0.01	11,358	-
CBG41C2011B	-	-	-	-
CBG41C2012A	-	-	-	-
CBG41P2012A	0.40	(0.04)	19,204	-
CBG42C2101T	0.48	0.01	2,452	-
CENT01C2103A	0.77	0.02	22,202	-
CENT01P2103A	0.57	(0.03)	48,145	-
CENT08C2012A	0.19	0.01	4,010	-
CENT11C2012A	-	-	-	-
CENT13C2011A	-	-	-	-
CENT13C2101A	0.56	0.04	152,115	-
CENT13P2011A	-	-	-	-
CENT19C2011A	-	-	-	-
CENT19C2011B	0.10	(0.02)	600	-
CENT19C2101A	0.51	0.02	21,822	-
CENT19P2011A	-	-	-	-
CENT24C2011A	-	-	-	-
CENT28C2012A	-	-	-	-
CENT28C2012B	-	-	-	-
CENT28C2101A	0.22	0.01	15,062	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.28	0.01	43,832	-
CHG06C2102A	0.15	-	20,538	-
CHG13C2012A	0.08	-	602	-
CHG19C2011A	-	-	-	-
CHG19C2103A	0.16	(0.01)	84,069	-
CK01C2101A	0.16	-	13,108	-
CK01P2101A	0.29	(0.03)	27,692	-
CK06C2102A	0.20	(0.01)	11,502	-
CK06C2103A	-	-	-	-
CK06P2012A	0.17	(0.02)	21,044	-
CK11C2012A	-	-	-	-
CK13C2012A	-	-	-	-
CK13C2102A	0.50	(0.02)	3,093	-
CK13C2103A	0.35	(0.01)	36,912	-
CK19C2011A	-	-	-	-
CK19C2012A	0.13	(0.01)	2,092	-
CK19C2103A	0.38	(0.01)	35,376	-
CK19P2011A	-	-	-	-
CK19P2102A	0.20	0.01	303	-
CK24C2102A	0.18	-	4,014	-
CK41C2011A	-	-	-	-
CK41C2012A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	0.21	(0.79)	25,368	-
CKP01P2101A	0.45	(0.03)	20,175	-
CKP06C2012A	0.04	(0.01)	8	-
CKP06C2103A	0.95	0.02	44,703	-
CKP08C2012A	-	-	-	-
CKP08C2103A	-	-	-	-
CKP11C2102A	0.13	-	10	-
CKP13C2011A	-	-	-	-
CKP13C2101A	0.10	(0.01)	3,200	-
CKP13C2102A	0.67	0.01	143,805	-
CKP16C2012A	0.11	-	2,000	-
CKP19C2011A	0.06	(0.02)	890	-
CKP19C2011B	-	-	-	-
CKP19C2101A	0.10	-	718	-
CKP19C2102A	0.52	0.01	61,602	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19P2012A	0.23	(0.02)	16,478	-
CKP24C2011A	-	-	-	-
CKP28C2012A	0.50	(0.16)	1	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.15	-	21,026	-
COM701C2103A	0.30	-	21,833	-
COM706C2012A	0.30	(0.04)	50	-
COM706C2103A	0.39	0.01	13,812	-
COM708C2011A	-	-	-	-
COM708C2102A	0.25	-	16,819	-
COM711C2101A	0.31	-	4,803	-
COM711P2102A	0.50	0.01	100	-
COM713C2011A	-	-	-	-
COM713C2101A	0.17	0.01	20,489	-
COM713C2103A	0.35	0.01	57,250	-
COM716C2101A	0.19	(0.01)	796	-
COM719C2011A	-	-	-	-
COM719C2011B	0.13	(0.02)	690	-
COM719C2012A	0.12	-	45,095	-
COM719C2103A	0.29	-	21,612	-
COM719P2011A	-	-	-	-
COM719P2012A	-	-	-	-
COM719P2101A	0.20	(0.02)	71,028	-
COM719P2102A	0.54	(0.02)	34,447	-
COM724C2012A	0.16	-	10,948	-
COM741C2101A	0.12	-	19,708	-
CPAL01C2101A	0.18	0.02	20,126	-
CPAL01C2103A	0.63	0.06	16,736	-
CPAL01P2101A	0.25	(0.04)	51,483	-
CPAL06C2102A	0.17	0.02	41,480	-
CPAL06C2104A	0.48	0.04	36,508	-
CPAL06P2012A	0.09	(0.03)	18,400	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.27	0.02	8,000	-
CPAL08P2101A	0.34	(0.03)	544	-
CPAL11C2102A	0.05	(0.03)	50	-
CPAL13C2012A	0.06	-	100	-
CPAL13C2101A	0.29	0.03	140,105	-
CPAL13C2102A	0.60	0.04	5,964	-
CPAL13P2011A	-	-	-	-
CPAL13P2102A	0.17	(0.03)	15,366	-
CPAL16C2103A	0.54	0.06	2,866	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.12	0.01	4,446	-
CPAL19C2102A	0.29	0.04	80,251	-
CPAL19C2103A	0.56	0.01	275	-
CPAL19P2101A	0.20	(0.02)	1,175	-
CPAL24C2103A	0.46	0.03	10,821	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	0.01	-	100	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.12	0.01	18,252	-
CPAL28C2103A	0.32	0.03	27,476	-
CPAL28C2103B	0.56	0.05	70	-
CPAL28C2104L	0.16	0.01	13,168	-
CPAL41C2011A	-	-	-	-
CPAL41C2011A	0.24	0.03	24,000	-
CPAL41C2101B	0.53	0.01	1,962	-
CPAL41P2011A	-	-	-	-
CPAL41P2101A	0.30	(0.03)	11,930	-
CPAL41P2101B	0.11	(0.01)	1,527	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	-	-	-	-
CPF01C2101A	0.13	-	8,409	-
CPF01P2012A	0.29	-	10,360	-
CPF06C2102A	0.11	-	51,595	-
CPF06P2011A	0.01	(0.04)	10	-
CPF08C2102A	0.12	(0.01)	4,350	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.28	-	44,377	-
CPF11P2104A	0.32	(0.01)	28,069	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.03	(0.01)	2	-
CPF13C2101A	0.09	-	2,100	-
CPF13C2102A	0.19	-	95,218	-
CPF13P2012A	-	-	-	-
CPF13P2101A	0.12	0.01	56,456	-
CPF16C2012A	-	-	-	-
CPF19C2012A	0.02	-	4	-
CPF19C2102A	0.14	-	5,502	-
CPF19C2103A	0.25	(0.01)	11,808	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.15	0.01	200	-
CPF24C2012A	-	-	-	-
CPF28C2012A	0.03	0.02	18,951	-
CPF28C2012B	-	-	-	-
CPF28C2102A	0.04	-	1,000	-
CPF28C2103A	0.12	(0.01)	12,168	-
CPF28C2103L	0.07	-	30	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.19	-	18,029	-
CPF41P2011A	-	-	-	-
CPF41P2102A	0.19	-	7,884	-
CPF42C2101T	-	-	-	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.64	(0.11)	105	-
CPN01P2012A	0.05	(0.03)	440	-
CPN06C2103A	-	-	-	-
CPN11C2101A	0.27	0.01	34,716	-
CPN13C2011A	-	-	-	-
CPN13C2012A	-	-	-	-
CPN13C2102A	1.20	0.04	10	1.00

Securities	Close	Change	Volume (Lot)	Average Price
CPN13C2103A	0.61	0.01	318,488	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.30	-	127,420	-
CPN19C2102A	0.70	0.02	54,350	-
CPN19P2101A	0.06	-	54,496	-
CPN24C2011A	-	-	-	-
CPN24C2102A	1.04	0.03	16,864	1.00
CPN41C2012A	0.26	0.02	2,400	-
CPN41C2101A	0.28	0.01	89,378	-
CPN41C2102A	-	-	-	-
CPN41P2011A	-	-	-	-
CPN41P2102A	0.07	-	3,120	-
CRC01C2101A	0.28	0.01	68,141	-
CRC01P2101A	0.12	(0.01)	28,662	-
CRC06C2102A	0.42	0.02	68,131	-
CRC08C2101A	0.28	0.02	24,270	-
CRC11P2104A	0.30	(0.03)	66,183	-
CRC13C2011A	-	-	-	-
CRC13C2012A	0.20	0.01	180,195	-
CRC13C2101A	0.43	0.04	550	-
CRC13P2012A	-	-	-	-
CRC16C2102A	0.51	0.01	7,136	-
CRC19C2011A	-	-	-	-
CRC19C2012A	0.21	0.01	201,737	-
CRC19C2101A	0.46	0.04	14,610	-
CRC19P2011A	-	-	-	-
CRC24C2101A	0.28	0.03	15,509	-
CRC28C2012A	0.05	0.01	902	-
CRC28C2101A	0.26	-	74,015	-
CRC28C2103A	0.53	-	1,200	-
CRC41C2012A	0.22	0.01	32,817	-
DOHO01C2103/	0.32	(0.01)	34,514	-
DOHO01P2103/	0.59	(0.01)	33,120	-
DOHO06C2012/	0.06	(0.01)	9,260	-
DOHO08C2012/	0.17	(0.02)	9,722	-
DOHO11C2101/	0.21	(0.02)	24,360	-
DOHO13C2011/	-	-	-	-
DOHO13C2101/	0.08	-	21,798	-
DOHO13C2103/	0.27	(0.01)	97,768	-
DOHO19C2011/	0.02	(0.01)	2,053	-
DOHO19C2101/	0.10	-	52,684	-
DOHO19C2103/	0.29	-	89,404	-
DOHO28C2012/	-	-	-	-
DOHO28C21021	0.12	(0.01)	9,633	-
DOHO28C2104/	0.36	(0.01)	62,798	-
DOHO42C2012/	-	-	-	-
DTAC01C2101A	0.14	0.01	22,990	-
DTAC01C2103A	0.32	(0.68)	24,914	-
DTAC01P2101A	0.15	(0.01)	17,960	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.36	0.05	192,907	-
DTAC06P2012A	0.16	(0.04)	18,915	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.16	0.03	1,804	-
DTAC13C2012A	0.06	-	7	-
DTAC13C2101A	0.17	0.03	137,462	-
DTAC13C2103A	0.33	0.03	152,956	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.30	(0.03)	20,401	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.20	0.03	63,071	-
DTAC19C2103A	0.39	0.04	78,168	-
DTAC19P2011A	0.03	(0.02)	80	-
DTAC19P2103A	0.33	(0.03)	51,864	-
DTAC24C2012A	0.01	(0.01)	120	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.10	0.01	6,084	-
DTAC28C2103A	0.24	0.03	45,696	-
DTAC28C2104L	0.18	0.02	15,675	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.34	0.05	82,330	-
EA06P2012A	-	-	-	-
EA08C2101A	0.33	0.03	4,200	-
EA11C2101A	-	-	-	-
EA13C2011A	-	-	-	-
EA13C2012A	0.11	0.02	20,518	-
EA13C2101A	0.36	0.04	7,863	-
EA13C2103A	0.33	0.04	186,766	-
EA13P2011A	-	-	-	-
EA13P2101A	0.07	(0.01)	1,024	-
EA13P2103A	0.48	(0.04)	33,498	-
EA16C2012A	-	-	-	-
EA16C2102A	0.41	0.06	8,021	-
EA19C2012A	0.13	0.02	37,059	-
EA19C2101A	0.38	0.05	72,171	-
EA19P2011A	0.01	(0.05)	100	-
EA19P2011B	-	-	-	-
EA19P2102A	0.26	(0.03)	117,855	-
EA19P2103A	0.45	(0.03)	6,734	-
EA24C2101A	0.27	0.02	7,172	-
EA28C2012A	0.09	-	1,099	-
EA28C2101A	-	-	-	-
EA28C2102A	0.22	0.03	66,483	-
EA28C2103L	0.11	(0.02)	6,084	-
EA41C2011A	-	-	-	-
EA41C2101A	0.07	(0.05)	1,600	-
EA42C2101T	-	-	-	-
EGC001C2101A	0.08	(0.01)	10	-
EGC001C2103A	1.00	0.08	27,593	-
EGC001P2101A	0.56	(0.04)	22,586	-

Issue Date :

Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EGCO13C2011A	-	-	-	-
EGCO13C2012A	0.05	0.01	90	-
EGCO13C2012B	0.10	0.01	37,875	-
EGCO13C2101A	0.51	0.04	171,306	-
EGCO13P2011A	-	-	-	-
EGCO19C2011A	-	-	-	-
EGCO19C2012A	0.02	(0.01)	5,000	-
EGCO19C2012B	0.24	0.01	23,309	-
EGCO19C2102A	0.87	0.06	61,715	-
EGCO19P2011A	0.43	(0.09)	4,911	-
EGCO19P2012A	0.33	(0.06)	82,657	-
EGCO41C2101A	0.06	(0.02)	3,006	-
EGCO42C2101T	-	-	-	-
EPG13C2012A	0.14	0.01	63,564	-
EPG13C2102A	-	-	-	-
EPG13C2102B	0.29	0.02	61,689	-
EPG19C2011A	0.07	-	3,782	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.31	0.03	51,898	-
EPG42C2101T	0.36	-	1,300	-
ESSO01C2012A	0.10	(0.01)	21,278	-
ESSO01P2012A	0.11	(0.02)	41,684	-
ESSO06C2103A	0.45	0.01	37,235	-
ESSO08C2011A	-	-	-	-
ESSO08C2102A	0.36	-	16,600	-
ESSO13C2012A	0.15	0.01	106,664	-
ESSO13C2102A	0.42	0.02	132,328	-
ESSO19C2011A	-	-	-	-
ESSO19C2012A	0.15	0.01	45,276	-
ESSO19C2103A	0.42	0.02	59,030	-
ESSO19P2012A	0.06	-	16,000	-
ESSO24C2012A	-	-	-	-
ESSO28C2101A	-	-	-	-
ESSO28C2101B	0.11	(0.02)	28,956	-
ESSO28C2104A	0.31	0.01	72,584	-
ESSO28C2105L	0.24	-	54,109	-
ESSO42C2101T	-	-	-	-
GFPT08C2011A	-	-	-	-
GFPT19C2012A	0.09	-	3,700	-
GFPT19C2103A	0.32	0.02	51,741	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB01C2102A	0.36	0.04	39,961	-
GLOB13C2011A	-	-	-	-
GLOB13C2102A	0.21	0.02	106,898	-
GLOB19C2012A	0.03	-	67,543	-
GLOB19C2102A	0.26	0.04	227,248	-
GPSC01C2012A	0.10	0.06	1	-
GPSC01C2101A	0.46	0.06	109,600	-
GPSC01C2103A	1.40	0.13	37,246	1.00
GPSC01P2012A	0.09	(0.04)	57,334	-
GPSC01P2103A	0.82	(0.18)	47,424	-
GPSC06C2101A	0.17	0.03	5,027	-
GPSC06C2103A	-	-	-	-
GPSC06P2011A	-	-	-	-
GPSC08C2101A	0.23	0.02	5,000	-
GPSC08C2103A	0.94	0.08	103,754	-
GPSC11C2102A	0.40	0.04	57,414	-
GPSC13C2012A	-	-	-	-
GPSC13C2012B	0.19	0.04	3,528	-
GPSC13C2101A	0.59	0.10	10,934	-
GPSC13C2102A	0.99	0.12	17,932	-
GPSC13C2103A	0.60	0.08	1,727,927	-
GPSC13P2011B	-	-	-	-
GPSC13P2102A	0.17	(0.04)	4,989	-
GPSC13P2102B	0.51	(0.08)	279,518	-
GPSC16C2103A	0.83	0.07	59,395	-
GPSC19C2012A	0.13	0.02	101,843	-
GPSC19C2101A	0.36	0.07	1,719,279	-
GPSC19C2101B	0.64	0.05	65,648	-
GPSC19C2102A	1.01	0.11	12,770	-
GPSC19P2011A	-	-	-	-
GPSC19P2012A	0.06	(0.01)	7,000	-
GPSC19P2102A	0.21	(0.03)	119,623	-
GPSC19P2103A	0.64	(0.10)	216,530	-
GPSC24C2011A	-	-	-	-
GPSC28C2101A	0.20	0.03	101,350	-
GPSC28C2103A	-	-	-	-
GPSC28C2104L	0.25	0.02	44,117	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.14	0.03	20,241	-
GULF01C2102A	0.41	0.05	67,766	-
GULF01P2012A	0.02	(0.04)	2,269	-
GULF01P2102A	0.11	(0.03)	20,964	-
GULF06C2101A	0.32	0.06	44,285	-
GULF08C2012A	0.07	-	2,000	-
GULF08C2102A	0.34	0.04	22,541	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.53	0.07	28,812	-
GULF11P2104A	0.25	(0.03)	30,141	-
GULF13C2012A	0.07	0.02	6,585	-
GULF13C2101B	0.25	0.05	450	-
GULF13C2102A	0.50	0.07	82,655	-
GULF13C2103A	0.41	0.04	368,819	-
GULF13P2101A	-	-	-	-
GULF13P2103A	0.21	(0.03)	113,199	-
GULF16C2012A	0.18	0.02	794	-
GULF19C2012A	0.13	0.03	27,193	-
GULF19C2101A	0.28	0.05	539,714	-
GULF19C2103A	0.52	0.06	30,274	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19P2012A	-	-	-	-
GULF19P2102A	-	-	-	-
GULF19P2103A	0.20	(0.03)	278,001	-
GULF24C2101A	0.25	0.05	39,110	-
GULF28C2012A	0.01	-	7,029	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.14	0.02	19,432	-
GULF28C2102A	0.20	0.04	35,862	-
GULF28C2103A	-	-	-	-
GULF41C2012A	-	-	-	-
GULF41C2102A	0.27	0.05	107,448	-
GULF41C2102B	0.60	0.04	11,991	-
GULF41P2012A	-	-	-	-
GULF41P2102A	-	-	-	-
GULF41P2102B	0.27	(0.03)	15,861	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.08	-	109	-
GUNK01C2012A	-	-	-	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.10	-	5,000	-
GUNK13C2102A	0.27	-	1	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.22	-	22,127	-
GUNK24C2012A	-	-	-	-
GUNK28C2012A	0.03	-	4	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.16	0.01	2,537	-
HANA01C2012A	0.14	0.03	49,252	-
HANA01C2102A	0.10	0.01	6,812	-
HANA01C2102B	0.25	0.05	95,869	-
HANA01P2102A	0.88	(0.16)	36,718	-
HANA06C2102A	0.13	0.04	63,651	-
HANA11C2103A	0.32	0.06	23,510	-
HANA13C2012A	0.03	0.02	236,667	-
HANA13C2102A	0.16	0.04	433,260	-
HANA13C2102B	0.27	0.05	243,397	-
HANA13C2103A	0.45	0.08	958,024	-
HANA13P2101A	0.63	(0.19)	4,336	-
HANA16C2101A	0.15	0.04	9,642	-
HANA19C2012A	0.06	0.02	22,340	-
HANA19C2101A	0.06	0.02	13,462	-
HANA19C2102A	0.17	0.04	254,454	-
HANA19C2103A	0.41	0.08	865,164	-
HANA19P2011A	-	-	-	-
HANA19P2101A	0.66	(0.25)	1,211	-
HANA24C2012A	0.17	0.05	5,285	-
HANA27P2012X	0.05	(0.01)	65	-
HANA28C2012A	-	-	-	-
HANA28C2104A	0.52	0.09	263,082	-
HANA28C2104L	0.11	0.02	28,891	-
HANA41C2012A	0.10	0.01	11,780	-
HANA42C2101T	0.16	0.04	5	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.46	0.01	21,149	-
HMPR01P2012A	0.17	-	94,009	-
HMPR06C2102A	0.30	-	53,750	-
HMPR06P2103A	0.21	(0.02)	35,060	-
HMPR11C2011A	0.11	-	10,120	-
HMPR13C2012A	0.12	0.02	96,464	-
HMPR13C2102A	0.36	(0.01)	2,861	-
HMPR19C2102A	0.27	0.02	46,326	-
HMPR19P2011A	-	-	-	-
HSC41C2101A	0.92	0.08	16,922	-
HSC41P2101A	0.61	(0.07)	14,005	-
HSI28C2011A	2.24	0.16	8,602	2.00
HSI28C2011B	1.16	0.10	66,281	1.00
HSI28C2011C	0.11	0.01	57,834	-
HSI28C2011L	0.28	0.02	78,122	-
HSI28C2012A	2.42	0.14	293	2.00
HSI28C2012B	1.52	0.10	1,628,440	1.00
HSI28C2012C	0.90	0.06	1,403,329	-
HSI28C2012D	0.51	0.04	10,090	-
HSI28C2012L	0.22	0.02	71,100	-
HSI28C2101L	0.24	0.01	9,745	-
HSI28C2102L	0.65	0.03	2,297	-
HSI28C2103L	0.69	0.04	1,291	-
HSI28P2011A	0.01	-	86,984	-
HSI28P2011B	0.01	-	33,779	-
HSI28P2011C	-	-	-	-
HSI28P2011L	0.01	-	2,102	-
HSI28P2012A	0.23	(0.05)	548,749	-
HSI28P2012B	0.13	(0.02)	52,361	-
HSI28P2012C	0.08	(0.02)	22,345	-
HSI28P2012L	0.03	(0.01)	3,215	-
HSI28P2101L	0.06	-	500	-
HSI28P2102L	0.08	-	691	-
HSI28P2103L	0.19	(0.02)	2,295	-
HSI41C2011A	-	-	-	-
HSI41C2011B	-	-	-	-
HSI41C2011C	1.08	-	453	1.00
HSI41C2011D	-	-	-	-
HSI41C2011E	0.09	(0.01)	2,766	-
HSI41C2012A	0.21	0.01	1,610	-
HSI41C2012B	1.53	0.04	30,221	1.00
HSI41C2012C	0.78	0.04	396,946	-
HSI41C2012U	1.28	0.07	10	1.00
HSI41C2012V	-	-	-	-
HSI41C2101A	0.23	0.02	25,534	-
HSI41P2011A	-	-	-	-
HSI41P2011B	0.01	-	1,848	-
HSI41P2011C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	0.05	-	901	-
HSI41P2012B	0.19	(0.03)	19,011	-
HSI41P2012C	0.12	(0.02)	4,214	-
HSI41P2012T	0.17	(0.04)	1,001	-
HSI41P2012V	0.29	(0.04)	32,582	-
HSI41P2101A	0.07	(0.01)	101	-
INTU01C2101A	0.19	-	160	-
INTU01P2101A	0.40	(0.01)	5,334	-
INTU06C2103A	0.35	-	11,030	-
INTU06P2011A	-	-	-	-
INTU11C2103A	0.38	-	15,910	-
INTU13C2101A	0.25	(0.01)	74,220	-
INTU19C2012A	-	-	-	-
INTU19C2101A	0.29	-	10,732	-
INTU19P2012A	0.22	(0.01)	5,000	-
INTU23C2111A	-	-	-	-
INTU28C2012A	-	-	-	-
INTU28C2102A	0.13	-	9,186	-
INTU28C2103A	0.33	0.01	12,168	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.31	0.04	31,233	-
IRPC01C2103A	0.55	0.05	21,644	-
IRPC01P2101A	0.06	(0.03)	2,062	-
IRPC06C2103A	0.66	0.07	36,640	-
IRPC11C2102A	0.30	0.04	20,100	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.15	0.01	600	-
IRPC13C2012B	-	-	-	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	0.63	0.07	5,287	-
IRPC13C2103A	0.38	0.03	239,019	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.02	-	500	-
IRPC19C2011A	0.05	(0.01)	1,100	-
IRPC19C2012A	-	-	-	-
IRPC19C2101A	0.35	0.05	19,800	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.31	(0.69)	581	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	0.14	0.02	9,522	-
IRPC28C2012A	0.02	(0.01)	300	-
IRPC28C2101A	0.14	0.01	18,302	-
IRPC28C2103A	0.31	0.03	63,463	-
IRPC28C2103B	-	-	-	-
IRPCA1C2101A	0.21	0.02	7,857	-
IVL01C2012A	0.10	0.03	26	-
IVL01C2012B	0.42	0.02	43,116	-
IVL01C2102A	0.23	0.03	89,459	-
IVL01C2102B	1.03	0.09	12,565	-
IVL01C2103T	0.68	0.05	16,209	-
IVL01P2012A	0.10	0.01	6,300	-
IVL01P2102A	0.24	(0.03)	141,004	-
IVL06C2101A	-	-	-	-
IVL06C2103A	1.21	0.08	4,010	1.00
IVL08C2101A	-	-	-	-
IVL08C2101A	0.34	0.02	104,000	-
IVL08P2011A	-	-	-	-
IVL08P2102A	0.20	(0.04)	94,800	-
IVL11C2012A	0.13	0.01	54,291	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.28	0.06	83,507	-
IVL13C2012B	0.07	-	74,830	-
IVL13C2101A	0.94	0.16	1,052	-
IVL13C2103A	0.31	0.04	467,607	-
IVL13P2012A	0.02	-	172	-
IVL13P2102A	0.20	(0.03)	330,939	-
IVL16C2102A	1.05	0.07	2,424	-
IVL19C2011A	0.10	(0.03)	1,000	-
IVL19C2012A	0.48	0.03	500	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.25	0.02	703,142	-
IVL19C2103B	0.22	0.03	157,406	-
IVL19P2011A	-	-	-	-
IVL19P2012A	0.02	-	2,500	-
IVL19P2103A	0.16	(0.02)	323,732	-
IVL24C2012A	0.53	0.02	2,000	-
IVL28C2012A	-	-	-	-
IVL28C2012B	0.03	0.01	53	-
IVL28C2101A	-	-	-	-
IVL28C2103A	0.92	0.17	1,500	-
IVL28C2104L	0.39	0.02	59,098	-
IVL41C2011A	0.10	(0.02)	7,200	-
IVL41C2012A	-	-	-	-
IVL41P2012A	0.07	(0.01)	1,886	-
IVL41P2012B	-	-	-	-
IVL42C2101T	-	-	-	-
JAS08C2011A	-	-	-	-
JAS08P2103A	0.46	(0.01)	7,800	-
JAS13C2012A	0.05	-	3,736	-
JAS13C2101A	0.19	0.01	33,553	-
JAS19C2012A	0.04	-	5,770	-
JAS19C2101A	0.20	-	1,000	-
JAS19P2101A	0.23	0.01	70	-
JAS28C2012A	0.03	-	201	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.04	-	2,950	-
JAS28C2102A	0.12	-	11,126	-
JAS28C2103A	0.24	0.01	6,384	-
JAS41C2011A	-	-	-	-

Issue Date : Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JAS41C2102A	0.20	0.01	4,000	-
JMT01C2102A	0.27	-	49,126	-
JMT01P2102A	0.34	(0.66)	16,442	-
JMT06C2012A	0.19	-	29,222	-
JMT06C2103A	0.26	-	38,477	-
JMT08C2101A	0.20	0.01	49,098	-
JMT11C2102A	-	-	-	-
JMT13C2011B	-	-	-	-
JMT13C2012A	0.09	-	76,153	-
JMT13C2102A	0.25	-	228,727	-
JMT16C2102A	0.28	-	5,993	-
JMT19C2011A	0.15	(0.20)	6,000	-
JMT19C2012A	0.12	0.01	35,893	-
JMT19C2102A	0.20	-	346,794	-
JMT24C2011A	0.21	(0.04)	100	-
JMT28C2101A	0.16	(0.01)	24,292	-
JMT28C2104L	0.17	-	20,220	-
JMT41C2012A	0.09	(0.02)	784	-
JMT42C2101T	-	-	-	-
KBAN01C2012A	0.69	-	45,308	-
KBAN01C2012B	0.40	(0.01)	63,737	-
KBAN01C2102A	1.49	0.08	223	1.00
KBAN01C2102T	0.83	-	25,620	-
KBAN01P2012A	0.06	(0.04)	1,734	-
KBAN01P2101A	0.15	(0.02)	36,453	-
KBAN01P2102T	0.29	(0.02)	13,626	-
KBAN06C2012A	0.14	(0.01)	197,272	-
KBAN06C2103A	1.48	0.01	27	1.00
KBAN06P2011A	0.01	-	236	-
KBAN06P2103A	0.11	(0.01)	20,718	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.45	0.01	37,310	-
KBAN08C2103A	1.42	0.02	79	1.00
KBAN08P2011A	0.25	(0.02)	2,775	-
KBAN13C2011A	0.04	(0.03)	10,914	-
KBAN13C2012A	0.32	-	17,942	-
KBAN13C2012B	0.68	(0.06)	2,450	-
KBAN13C2101A	1.13	0.09	2,223	1.00
KBAN13C2102A	0.76	-	1,283,029	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.08	-	12,175	-
KBAN16C2101A	1.26	0.03	7,109	1.00
KBAN19C2011A	-	-	-	-
KBAN19C2012A	0.52	0.01	310,412	-
KBAN19C2012B	0.29	0.01	524,788	-
KBAN19C2101A	1.15	0.02	138,831	1.00
KBAN19P2012A	0.05	-	48	-
KBAN19P2103A	0.31	(0.01)	108,141	-
KBAN19P2103B	0.74	(0.26)	376,613	-
KBAN24C2012A	0.37	0.01	28,525	-
KBAN24C2103A	1.51	0.03	22,412	1.00
KBAN28C2012A	-	-	-	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.44	0.02	121,518	-
KBAN28C2103A	-	-	-	-
KBAN28C2104L	0.37	-	66,412	-
KBAN28P2012A	-	-	-	-
KBAN41C2012A	0.47	0.01	19,696	-
KBAN41C2101A	0.93	(0.08)	4,922	-
KBAN41C2101B	0.73	0.02	108,813	-
KBAN41P2101B	0.13	0.01	1,478	-
KBAN41P2101C	0.59	(0.03)	85,045	-
KBAN42C2101T	-	-	-	-
KBAN42P2101T	0.23	(0.02)	2,401	-
KCE01C2012A	0.34	0.06	40,993	-
KCE01C2101A	0.46	0.06	35,100	-
KCE01C2102A	0.28	0.05	44,974	-
KCE01P2011A	-	-	-	-
KCE01P2101A	0.20	(0.04)	18,585	-
KCE06C2012A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.42	0.08	44,927	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.38	0.05	63,108	-
KCE11C2101A	0.62	0.08	38,265	-
KCE13C2012A	0.33	0.06	1,221	-
KCE13C2102A	0.27	0.05	349,218	-
KCE13P2012A	0.01	-	4,500	-
KCE13P2101A	0.06	(0.02)	20	-
KCE13P2102A	0.25	(0.06)	100,578	-
KCE16C2012A	0.39	0.05	5,344	-
KCE19C2011A	-	-	-	-
KCE19C2012A	0.31	0.06	52,142	-
KCE19C2102A	0.33	0.05	279,540	-
KCE19C2102B	0.22	0.02	96,455	-
KCE19P2012A	-	-	-	-
KCE19P2101A	0.06	(0.02)	4,370	-
KCE19P2102A	0.19	(0.05)	42,535	-
KCE27C2101X	-	-	-	-
KCE41C2012A	-	-	-	-
KCE42C2012T	1.31	0.10	1,800	1.00
KKP01C2103A	0.42	0.01	29,163	-
KKP01P2103A	0.40	(0.03)	7,130	-
KKP13C2012A	-	-	-	-
KKP13C2102A	-	-	-	-
KKP13C2103A	0.37	(0.01)	53,931	-
KKP13P2102A	0.25	-	6,341	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.21	(0.01)	74,101	-
KTB13C2012A	0.07	0.01	2,037	-
KTB13C2101A	0.40	0.02	1,390	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.12	0.01	288	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTBI9C2101A	0.41	0.02	1,904	-
KTBI9P2012A	0.14	-	17,042	-
KTBI24C2101A	0.30	0.01	2,519	-
KTBI28C2012A	-	-	-	-
KTBI28C2012B	-	-	-	-
KTBI28C2101C	-	-	-	-
KTBI28C2102A	-	-	-	-
KTBI28C2103A	0.49	0.04	70	-
KTBI28C2104A	0.18	-	7,584	-
KTBI01C2012A	0.48	0.05	7,318	-
KTBI01C2103A	0.56	0.04	13,520	-
KTCI01P2012A	-	-	-	-
KTCI01P2102A	0.20	(0.02)	1,003	-
KTCI08C2011A	-	-	-	-
KTCI11C2104A	0.66	0.06	9,796	-
KTCI11P2011A	-	-	-	-
KTCI11P2104A	0.36	(0.02)	39,198	-
KTCI13C2011A	0.54	0.04	120	-
KTCI13C2101A	0.50	0.04	6,328	-
KTCI13C2103A	0.42	0.04	113,457	-
KTCI13P2012A	-	-	-	-
KTCI13P2101A	0.09	(0.01)	7,302	-
KTCI19C2012A	-	-	-	-
KTCI19C2101A	-	-	-	-
KTCI19C2103A	0.33	0.03	87,404	-
KTCI19P2012A	-	-	-	-
KTCI19P2101A	0.13	(0.01)	13	-
KTCI24C2011A	-	-	-	-
KTCI28C2012A	0.17	0.01	32,430	-
KTCI28C2012B	-	-	-	-
KTCI28C2101A	-	-	-	-
KTCI28C2103L	0.38	0.01	12,647	-
KTCI41C2012A	-	-	-	-
KTCI42C2012T	0.26	0.01	1,200	-
LH01C2101A	0.23	0.01	25,945	-
LH06C2012A	0.05	-	975	-
LH11C2012A	0.11	-	10	-
LH13C2101A	0.22	-	74,694	-
LH19C2011A	-	-	-	-
LH19C2101A	0.26	-	5,165	-
MAJO13C2101A	0.35	0.01	41,905	-
MAJO19C2011A	-	-	-	-
MAJO19C2103A	0.57	0.02	36,895	-
MEGA13C2011A	-	-	-	-
MEGA13C2101A	0.16	0.01	53,490	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.15	-	42,174	-
MEGA42C2101T	0.06	-	99	-
MINT01C2012A	0.28	0.02	59,728	-
MINT01C2102A	0.94	0.11	2,771	-
MINT01C2102T	-	-	-	-
MINT01P2012A	0.05	(0.03)	614	-
MINT01P2012B	0.09	(0.02)	200	-
MINT01P2102A	0.15	(0.02)	800	-
MINT01P2102T	0.32	(0.01)	498	-
MINT06C2012A	0.55	0.05	149,161	-
MINT06C2103A	-	-	-	-
MINT06P2012A	0.01	(0.01)	1,300	-
MINT06P2102A	0.32	(0.04)	217,296	-
MINT08C2102A	0.88	0.05	66,800	-
MINT08P2011A	0.01	(0.10)	7	-
MINT08P2102A	0.30	(0.01)	4,153	-
MINT11C2011A	0.37	(0.01)	24,770	-
MINT11P2011A	-	-	-	-
MINT11P2104A	0.28	(0.02)	71,366	-
MINT13C2011A	0.01	(0.01)	408	-
MINT13C2101A	0.70	0.03	15,530	-
MINT13C2102A	1.17	0.09	8,123	1.00
MINT13C2103A	0.78	0.04	1,009,160	-
MINT13P2011A	0.05	-	20	-
MINT13P2012A	0.07	0.01	10	-
MINT13P2101A	0.08	(0.01)	15,898	-
MINT13P2102A	0.47	(0.05)	724,749	-
MINT16C2012A	0.43	0.05	150,825	-
MINT16C2103A	1.74	(0.04)	6,915	1.00
MINT19C2011A	-	-	-	-
MINT19C2011B	0.13	0.02	51,146	-
MINT19C2102A	0.97	0.07	6,202	-
MINT19C2103A	0.50	0.04	1,030,347	-
MINT19P2011A	-	-	-	-
MINT19P2012A	0.05	(0.07)	1	-
MINT19P2101A	0.08	(0.01)	82,232	-
MINT19P2103A	0.05	(0.01)	8,080	-
MINT24C2011A	0.36	(0.04)	488,487	-
MINT24C2012A	0.32	0.02	1,000	-
MINT28C2012A	-	-	-	-
MINT28C2012B	-	-	-	-
MINT28C2012C	0.18	0.03	109,077	-
MINT28C2103A	0.88	0.05	5,908	-
MINT28C2104L	0.30	0.02	72,182	-
MINT41C2012A	0.73	(0.06)	7,878	-
MINT42C2101T	0.30	0.02	4,821	-
MINT42P2102T	0.23	(0.02)	1,052	-
MTC01C2012A	0.24	-	43,864	-
MTC01C2102A	0.58	0.02	52,192	-
MTC06C2102A	0.56	0.03	65,853	-
MTC08C2011A	0.04	(0.07)	30	-
MTC08C2102A	0.55	-	101,090	-
MTC11C2102A	0.51	0.01	40,282	-
MTC13C2011A	0.11	(0.01)	8,203	-
MTC13C2101A	0.44	0.03	343,289	-
MTC13P2011A	-	-	-	-
MTC19C2012A	0.27	0.02	360,924	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC19P2012A	0.05	-	3,901	-
MTC24C2103A	0.48	0.03	34,328	-
MTC28C2012A	0.06	(0.04)	100	-
MTC28C2012B	0.23	-	82,136	-
MTC28C2102L	0.19	-	28,107	-
MTC28C2103A	0.40	0.04	81,077	-
MTC41C2012A	-	-	-	-
MTC42C2101T	-	-	-	-
ORI13C2011A	-	-	-	-
ORI13C2102A	0.37	-	66,948	-
ORI19C2011A	-	-	-	-
ORI19C2012A	0.11	-	1,096	-
ORI19C2102A	0.37	-	59,848	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.27	(0.01)	400	-
ORI28C2101A	0.09	-	801	-
ORI28C2103L	0.21	-	41,574	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.27	-	70,218	-
OSP01P2012A	0.23	-	80,189	-
OSP06C2011A	0.01	-	700	-
OSP06C2102A	0.17	-	52,131	-
OSP06C2103A	0.46	(0.07)	1,835	-
OSP06P2102A	0.29	(0.02)	37,338	-
OSP08C2102A	0.27	(0.01)	7,200	-
OSP11C2102A	0.15	-	21,222	-
OSP13C2012A	-	-	-	-
OSP13C2101A	0.13	(0.01)	181,158	-
OSP13C2102A	0.31	-	66,458	-
OSP13P2011A	-	-	-	-
OSP13P2102A	0.10	-	26,094	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.14	-	65,021	-
OSP19C2103A	0.36	(0.01)	25,506	-
OSP19P2102A	0.11	(0.01)	14,921	-
OSP24C2101A	0.14	(0.01)	10,470	-
OSP28C201A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	-	-	-	-
OSP28C2104L	0.28	(0.01)	24,336	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.04	-	300	-
PLAN06C2102A	0.29	(0.01)	21,742	-
PLAN11C2103A	0.41	-	9,194	-
PLAN13C2011A	-	-	-	-
PLAN13C2101A	0.19	-	29,273	-
PLAN13C2102A	0.33	-	42,186	-
PLAN19C2012A	0.17	-	504	-
PLAN19C2102A	0.35	0.02	3,220	-
PLAN27C2101A	0.13	(0.01)	12	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.13	-	13,078	-
PLAN28C2103A	0.35	0.01	24,262	-
PLAN28C2104L	0.24	0.01	15,066	-
PLAN42C2101T	0.10	-	6	-
PRM01C2103A	0.43	0.01	47,412	-
PRM01P2103A	0.50	(0.03)	17,908	-
PRM08C2101A	0.10	0.01	800	-
PRM11C2102A	0.20	-	7,150	-
PRM13C2012A	0.06	(0.01)	100	-
PRM13C2102A	0.22	0.01	99,495	-
PRM16C2012A	0.03	(0.01)	1,119	-
PRM19C2011A	-	-	-	-
PRM19C2101A	0.11	-	24,840	-
PRM19C2103A	0.30	0.01	36,465	-
PRM28C2012A	0.01	(0.01)	654	-
PRM28C2103A	0.41	0.01	52,698	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.14	-	27,218	-
PTG01P2012A	0.20	(0.01)	13,787	-
PTG06C2103A	0.42	-	41,444	-
PTG08C2011A	0.08	(0.01)	1,103	-
PTG11C2101A	0.27	-	32,489	-
PTG13C2012A	0.03	-	105	-
PTG13C2012B	0.16	(0.01)	82,430	-
PTG13C2102A	0.30	-	402,341	-
PTG16C2101A	0.26	0.02	4,458	-
PTG19C2011A	0.01	(0.02)	200	-
PTG19C2012A	0.17	-	75,032	-
PTG19P2011A	-	-	-	-
PTG19P2101A	0.31	(0.01)	81,224	-
PTG24C2102A	0.26	-	3,506	-
PTG41C2101A	0.21	-	15,709	-
PTG42C2101T	-	-	-	-
PTT01C2012A	0.09	-	2,251	-
PTT01C2102A	0.43	-	41,658	-
PTT01C2103T	0.30	0.01	33,002	-
PTT01P2012A	0.07	0.01	31	-
PTT01P2102A	0.12	(0.01)	22,929	-
PTT01P2103T	0.14	-	4,946	-
PTT06C2012A	0.04	-	6,002	-
PTT06C2102A	0.24	0.03	36,580	-
PTT08C2101A	0.14	-	1,340	-
PTT08C2103A	0.47	0.01	4,840	-
PTT08P2101A	-	-	-	-
PTT11C2101A	0.11	-	10,200	-
PTT13C2012A	-	-	-	-
PTT13C2012B	0.14	0.01	1	-
PTT13C2101A	0.32	0.04	708	-
PTT13C2102A	0.46	(0.02)	24	-
PTT13C2103A	0.32	0.01	254,941	-
PTT13P2011A	-	-	-	-
PTT13P2101A	0.04	-	17	-

Issue Date :

Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTT13P2103A	0.15	(0.01)	92,740	-
PTT16C2012A	0.17	-	1,392	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.08	(0.01)	1,000	-
PTT19C2012B	0.13	0.01	53,402	-
PTT19C2101A	-	-	-	-
PTT19C2103A	-	-	-	-
PTT19P2101A	0.05	-	884	-
PTT19P2103A	0.12	(0.01)	30,252	-
PTT19P2103B	0.32	(0.01)	4,840	-
PTT24C2101A	0.19	0.02	17,285	-
PTT28C2012A	0.01	-	5	-
PTT28C2101A	0.09	0.01	600	-
PTT28C2103A	0.35	0.04	223	-
PTT28C2103L	0.17	(0.01)	9,126	-
PTT28C2104A	0.25	0.01	21,252	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.30	(0.02)	3,920	-
PTT41P2012A	0.13	(0.02)	15,710	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	0.31	0.02	29,530	-
PTTE01C2102A	1.27	0.08	31,096	1.00
PTTE01C2103T	0.78	0.04	21,536	-
PTTE01P2012A	0.18	(0.02)	40,629	-
PTTE01P2102A	0.19	(0.03)	49,158	-
PTTE01P2103T	0.41	(0.04)	22,653	-
PTTE06C2101A	0.53	0.05	97,454	-
PTTE06P2011A	-	-	-	-
PTTE06P2102A	0.16	(0.04)	27,810	-
PTTE08C2011A	-	-	-	-
PTTE08C2103A	0.77	0.06	63,000	-
PTTE08P2101A	0.33	(0.04)	5,200	-
PTTE11C2011A	0.21	0.01	20,340	-
PTTE11P2102A	0.26	(0.03)	18,363	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.42	0.06	82,856	-
PTTE13C2101A	0.86	0.05	2,500	-
PTTE13C2102A	0.71	0.04	249,238	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATC06C2102A	0.19	0.02	20,760	-
RATC11C2103A	0.48	0.03	32,409	-
RATC13C2101A	-	-	-	-
RATC13C2101A	0.20	0.02	82,724	-
RATC13P2011A	-	-	-	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.20	0.03	14,000	-
RATC19C2102A	0.40	0.04	99,354	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-
RATC41C2012A	-	-	-	-
RATC42C2102T	-	-	-	-
RS06C2012A	0.06	(0.03)	19,713	-
RS08C2011A	-	-	-	-
RS08C2103A	0.26	(0.03)	21,360	-
RS13C2101A	0.13	(0.02)	124,939	-
RS19C2011A	-	-	-	-
RS19C2011B	-	-	-	-
RS19C2102A	0.16	(0.02)	120,742	-
RS19P2012A	0.23	0.01	192,594	-
RS28C2012A	-	-	-	-
RS28C2101A	0.08	(0.02)	13,000	-
RS28C2101L	0.22	(0.03)	39,758	-
RS28C2103A	0.27	(0.02)	80,619	-
RS41C2011A	-	-	-	-
RS42C2101T	-	-	-	-
S10001C2011A	-	-	-	-
S5001C2012F	0.28	0.02	143,925	-
S5001C2012G	0.90	-	432	-
S5001C2101A	1.46	0.10	1,652	1.00
S5001C2101B	1.99	0.03	74	1.00
S5001C2102T	1.74	0.07	282,104	1.00
S5001P2012F	0.17	(0.04)	57,503	-
S5001P2012G	0.06	(0.02)	6,454	-
S5001P2101A	0.21	(0.01)	60,237	-
S5001P2101B	0.20	(0.02)	2,129	-
S5001P2102T	1.24	(0.08)	181,857	1.00
S5006C2012A	0.26	0.06	212,858	-
S5006C2012B	1.33	0.33	18,016	1.00
S5006C2012C	2.32	0.04	20	2.00
S5006P2012A	0.03	-	38,559	-
S5006P2012B	0.04	(0.01)	6,099	-
S5006P2012C	0.01	(0.01)	4,368	-
S5008C2012A	0.16	0.03	87,316	-
S5008C2012B	0.36	0.06	356,902	-
S5008C2012C	1.20	-	10	1.00
S5008C2012D	2.44	0.44	385	2.00
S5008C2101A	0.99	0.14	747,607	-
S5008P2012A	0.13	(0.03)	51,150	-
S5008P2012B	0.02	(0.01)	702	-
S5008P2101A	0.52	(0.11)	818,663	-
S5008P2101B	0.72	(0.15)	1,074,354	-
S5011C2012A	1.03	0.15	66,594	-
S5011P2012A	0.10	(0.01)	270	-
S5013C2012A	0.20	0.04	628,871	-
S5013C2012B	0.26	0.05	2,784,210	-
S5013C2012C	0.40	0.07	5,073,061	-
S5013C2012D	0.46	0.11	9,657,031	-
S5013C2012E	0.87	0.18	591,372	-
S5013C2012F	1.24	0.22	131,497	1.00
S5013C2012G	1.83	0.34	33,027	1.00
S5013C2012H	2.46	0.34	4,886	2.00
S5013C2012I	3.86	0.60	413	3.00
S5013C2012J	2.50	0.18	622	2.00
S5013C2101A	0.82	0.04	43,112	-
S5013C2103A	0.98	0.13	3,601,804	-
S5013C2103B	0.67	0.09	3,893,416	-
S5013P2012A	0.09	(0.04)	1,314,059	-
S5013P2012B	0.08	(0.04)	1,054,642	-
S5013P2012C	0.01	(0.02)	389,104	-
S5013P2012D	0.01	-	176,566	-
S5013P2012E	0.01	-	11,452	-
S5013P2012F	0.01	-	7,237	-
S5013P2012G	0.01	(0.01)	146,651	-
S5013P2101A	0.37	(0.04)	185,335	-
S5013P2103A	0.46	(0.09)	9,126,162	-
S5013P2103B	0.85	(0.10)	12,198,672	-
S5013P2103C	0.93	(0.07)	4,601,456	1.00
S5016C2012A	-	-	-	-
S5016C2012B	-	-	-	-
S5016C2012C	-	-	-	-
S5016C2012D	-	-	-	-
S5016C2103A	0.82	(0.18)	238,848	-
S5016P2012A	0.10	(0.04)	1,150	-
S5016P2012B	-	-	-	-
S5016P2103A	0.83	(0.17)	188,807	-
S5016P2103Z	-	-	-	-
S5019C2012A	0.25	0.03	361,519	-
S5019C2012B	0.19	0.04	153,453	-
S5019C2012C	0.70	0.13	625,599	-
S5019C2012D	1.33	0.24	10,478	1.00
S5019C2012E	1.86	0.34	10,264	1.00
S5019C2012F	2.48	0.22	2,113	2.00
S5019C2103A	0.84	0.10	3,315,351	-
S5019P2012A	0.16	(0.05)	650,771	-
S5019P2012B	0.03	(0.01)	13,461	-
S5019P2012C	0.03	-	37,977	-
S5019P2012D	0.01	-	37,966	-
S5019P2103A	-	-	-	-
S5019P2103B	0.88	(0.13)	3,856,300	-
S5024C2012A	0.02	0.01	3,619	-
S5024C2012B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S5024C2012C	0.17	0.05	5,976	-
S5024C2012D	0.33	0.09	128,438	-
S5024C2012E	0.66	0.16	476,001	-
S5024C2012F	1.29	0.26	370,951	1.00
S5024C2012G	1.91	0.35	82,793	1.00
S5024C2012H	2.96	0.46	50,969	2.00
S5024C2012I	4.28	0.64	72,061	3.00
S5024C2103A	1.34	0.16	335,798	1.00
S5024P2012A	0.01	-	1,519	-
S5024P2012B	-	-	-	-
S5024P2012C	0.04	(0.02)	58,041	-
S5024P2012D	0.02	-	13,532	-
S5024P2012E	0.01	(0.01)	18,550	-
S5024P2103A	0.13	(0.03)	203,891	-
S5024P2103B	0.94	(0.16)	489,815	1.00
S5024P2103C	1.25	0.25	410,396	1.00
S5028C2012A	0.03	-	10	-
S5028C2012B	0.07	0.02	60,749	-
S5028C2012C	0.60	0.12	919,011	-
S5028C2012D	1.20	0.25	99,790	-
S5028C2012E	-	-	-	-
S5028C2103A	2.18	0.02	260	2.00
S5028C2103L	0.45	0.05	333,796	-
S5028P2012A	0.39	(0.08)	990,768	-
S5028P2012B	0.02	(0.02)	201	-
S5028P2012C	0.03	-	1,720	-
S5028P2103A	0.20	(0.05)	269,057	-
S5028P2103L	0.33	(0.04)	248,186	-
S5041C2012A	0.38	0.07	1,047,114	-
S5041C2012B	-	-	-	-
S5041C2012C	0.23	0.02	2	-
S5041C2012D	0.68	0.13	1,217,764	-
S5041C2012E	0.92	0.12	16,653	-
S5041C2012F	1.25	0.09	53,166	1.00
S5041C2012U	1.54	0.24	5,973	1.00
S5041C2012V	2.46	0.06	112	2.00
S5041C2103T	2.52	0.30	16,925	2.00
S5041C2103U	1.14	0.21	60,630	1.00
S5041C2103V	1.20	0.16	526,858	1.00
S5041P2012A	0.06	(0.04)	61,619	-
S5041P2012B	0.09	-	1,000	-
S5041P2012C	-	-	-	-
S5041P2012E	0.06	(0.08)	1,000	-
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	0.12	(0.06)	196,663	-
S5041P2103T	0.48	(0.08)	532,473	-
S5041P2103U	0.26	(0.05)	21,371	-
S5041P2103V	1.05	(0.13)	933,844	1.00
S5042C2101G	3.30	0.60	23,631	2.00
S5042C2102T	1.14	0.12	111,032	1.00
S5042P2101G	0.02	-	2	-
S5042P2102G	0.71	(0.16)	372,695	-
S5042P2102T	0.12	(0.03)	11,927	-
SAWA01C2012J	0.38	0.01	43,602	-
SAWA01C2102J	0.59	-	55,755	-
SAWA01C2103T	0.45	-	52,705	-
SAWA01P2012J	0.10	(0.01)	225,400	-
SAWA01P2102J	0.37	(0.01)	102,635	-
SAWA06C2101J	0.62	(0.02)	120,634	-
SAWA08C2011J	-	-	-	-
SAWA08C2101J	0.48	(0.01)	34,306	-
SAWA11C2103J	0.69	0.01	77,774	-
SAWA13C2011J	0.11	-	18,592	-
SAWA13C2101J	0.41	-	954,527	-
SAWA16C2101J	0.44	-	15,889	-
SAWA19C2011J	0.02	(0.03)	8,820	-
SAWA19C2012J	0.36	(0.03)	339,604	-
SAWA19P2011J	-	-	-	-
SAWA19P2101J	0.25	(0.01)	35,043	-
SAWA24C2103J	0.59	(0.01)	42,665	-
SAWA28C2012J	0.19	(0.02)	2,060	-
SAWA28C2012F	0.04	-	180	-
SAWA28C2101J	0.34	(0.01)	84,860	-
SAWA28C2102L	0.13	-	24,094	-
SAWA41C2012J	0.22	(0.01)	34,020	-
SAWA42C2101T	0.10	-	7,000	-
SCB01C2101A	0.62	0.03	33,489	-
SCB01C2103A	1.28	0.02	15,672	1.00
SCB01C2103T	0.78	0.01	15,279	-
SCB01P2101A	0.18	(0.01)	28,755	-
SCB01P2103T	0.25	(0.01)	17,115	-
SCB06C2103A	1.41	(0.02)	5	1.00
SCB08C2101A	0.57	0.01	43,387	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.64	0.01	45,982	-
SCB11P2012A	-	-	-	-
SCB13C2011A	-	-	-	-
SCB13C2012A	0.80	0.02	1	-
SCB13C2102A	1.27	0.02	600	1.00
SCB13C2103A	0.82	0.01	646,880	-
SCB13P2012A	0.09	-	501	-
SCB13P2103A	0.81	(0.19)	176,063	-
SCB19C2012A	0.55	0.01	9,461	-
SCB19C2101A	1.05	0.02	4,342	1.00
SCB19C2103A	0.56	0.02	159,287	-
SCB19P2011A	-	-	-	-
SCB19P2011B	-	-	-	-
SCB19P2103A	0.29	(0.01)	21,533	-
SCB19P2103B	0.79	(0.03)	194,197	-
SCB24C2012A	0.58	0.01	20,468	-
SCB28C2012A	-	-	-	-
SCB28C2012B	-	-	-	-

Issue Date : Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SCB28C2103A	-	-	-	-
SCB28C2104L	0.33	-	36,605	-
SCB41C2012A	0.61	(0.03)	38,348	-
SCB41C2102A	1.44	-	19,924	1.00
SCB41P2102A	-	-	-	-
SCB41P2102B	0.46	(0.01)	27,722	-
SCB42C2101T	0.15	-	341	-
SCC01C2101A	0.50	0.04	12,505	-
SCC01P2012A	0.16	(0.03)	20,100	-
SCC06C2012A	-	-	-	-
SCC06C2103A	0.68	0.05	33,700	-
SCC08C2011A	-	-	-	-
SCC11C2011A	0.13	(0.01)	8,040	-
SCC13C2011A	0.01	-	8,749	-
SCC13C2012A	0.14	-	131,806	-
SCC13C2102A	0.61	0.02	90,845	-
SCC13P2011A	-	-	-	-
SCC13P2101A	-	-	-	-
SCC13P2102A	0.29	(0.02)	43,313	-
SCC19C2012A	0.23	0.04	115,494	-
SCC19C2101A	0.57	0.03	32,442	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.26	(0.04)	81,501	-
SCC24C2012A	0.10	0.01	954	-
SCC28C2102A	0.22	0.01	28,336	-
SCC28C2103A	0.46	0.02	44,754	-
SCC28C2104L	0.25	-	9,084	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.19	0.01	30,000	-
SCC41C2101B	0.55	(0.02)	1,962	-
SCC41P2011A	-	-	-	-
SCC41P2101A	0.55	(0.03)	50,414	-
SCC41P2102A	0.25	(0.03)	26,445	-
SCGP01C2103A	0.40	(0.04)	204,186	-
SCGP01P2102A	0.27	0.01	79,428	-
SCGP06C2104A	0.46	(0.05)	80,350	-
SCGP13C2102A	0.34	(0.03)	779,065	-
SCGP13P2102A	0.22	0.01	407,140	-
SCGP19C2102A	0.26	(0.03)	718,965	-
SCGP19P2102A	0.18	0.01	61,608	-
SCGP28C2103A	0.33	(0.02)	151,517	-
SCGP28C2104L	0.21	(0.01)	58,955	-
SCGP41C2101A	0.34	(0.01)	78,897	-
SGP13C2102A	0.38	0.02	61,545	-
SGP19C2011A	-	-	-	-
SGP19C2102A	0.41	0.02	9,198	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.29	0.02	57,803	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	0.49	-	6,248	-
SPAL13C2102A	-	-	-	-
SPAL19C2011A	-	-	-	-
SPAL19C2011B	-	-	-	-
SPAL19C2102A	0.43	0.01	4,701	-
SPAL27C2101A	0.12	(0.01)	4	-
SPRC01C2101A	0.21	0.01	12,322	-
SPRC01C2103A	-	-	-	-
SPRC01P2101A	0.19	(0.02)	8,424	-
SPRC06C2102A	0.28	0.02	35,445	-
SPRC06P2103A	0.09	(0.01)	2,330	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.30	0.01	14,220	-
SPRC13C2012A	-	-	-	-
SPRC13C2012B	0.18	0.01	49,114	-
SPRC13C2102A	0.55	-	3,700	-
SPRC19C2012A	0.14	0.02	26,000	-
SPRC19C2101A	-	-	-	-
SPRC19P2011A	-	-	-	-
SPRC28C2101A	0.13	0.01	26,584	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	1.43	(0.01)	12,306	1.00
SPX28C2012B	0.65	(0.01)	16,444	-
SPX28C2012C	0.71	(0.03)	8,803	-
SPX28C2012D	0.36	(0.02)	40,621	-
SPX28C2103L	0.52	-	5,890	-
SPX28P2012A	0.06	-	20,303	-
SPX28P2012B	0.03	-	68,175	-
SPX28P2012C	0.28	(0.02)	18,288	-
SPX28P2012D	0.15	-	300	-
SPX28P2103L	0.21	-	584	-
SPX41C2012A	0.88	(0.05)	69,885	-
SPX41C2012B	0.34	(0.02)	59,250	-
SPX41C2012C	0.17	(0.02)	36	-
SPX41C2012T	1.09	(0.07)	2,839	1.00
SPX41C2012U	1.84	(0.02)	377	1.00
SPX41C2103T	1.06	(0.04)	3,374	1.00
SPX41C2103U	1.21	(0.06)	1	1.00
SPX41P2012A	0.09	(0.01)	260	-
SPX41P2012B	0.06	(0.01)	387	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.12	(0.01)	7,627	-
SPX41P2012U	0.09	-	5,005	-
SPX41P2103T	0.42	(0.01)	12,270	-
SPX41P2103U	0.99	(0.01)	38,336	1.00
STA01C2101A	0.14	(0.01)	36,231	-
STA01C2102A	0.09	(0.01)	15,589	-
STA01P2102A	0.68	0.03	24,002	-
STA06C2012A	0.01	(0.01)	5,291	-
STA08C2011A	-	-	-	-
STA08C2101A	0.21	(0.01)	131,134	-
STA13C2011B	-	-	-	-
STA13C2012A	0.01	(0.03)	249,770	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA13C2101A	0.06	(0.01)	129,425	-
STA13C2102A	0.26	(0.03)	639,279	-
STA13P2012A	0.02	(0.02)	30	-
STA13P2012B	0.07	(0.01)	3,233	-
STA13P2101A	0.52	0.04	903	-
STA13P2102A	0.33	-	344,372	-
STA16C2102A	0.11	(0.01)	6,239	-
STA19C2011A	0.16	(0.04)	201	-
STA19C2011B	-	-	-	-
STA19C2012A	0.06	(0.01)	10,780	-
STA19C2102A	0.09	(0.01)	59,054	-
STA19C2103A	0.29	(0.01)	405,744	-
STA19C2104A	0.21	(0.01)	167,876	-
STA19P2012A	0.07	-	1,610	-
STA19P2101A	0.17	0.01	40,397	-
STA19P2102A	0.67	0.01	3,700	-
STA24C2011A	-	-	-	-
STA28C2012A	1.20	0.03	23	1.00
STA28C2102L	0.08	-	500	-
STA28C2103A	0.14	(0.01)	16,208	-
STA28C2104A	0.93	(0.07)	176	-
STA42C2101T	0.06	-	2	-
STEC01C2101A	0.10	(0.01)	10,200	-
STEC01P2101A	0.31	0.01	28,477	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.37	(0.03)	9,200	-
STEC11C2102A	0.15	-	7,120	-
STEC13C2012A	-	-	-	-
STEC13C2101A	0.13	(0.01)	33,000	-
STEC13C2102A	0.32	-	630	-
STEC13P2011A	0.02	(0.28)	5,225	-
STEC19C2011A	-	-	-	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.11	(0.01)	200	-
STEC19C2103A	0.32	0.01	13,548	-
STEC19P2011A	-	-	-	-
STEC19P2012A	0.14	(0.01)	15,050	-
STEC19P2101A	0.10	(0.01)	8,170	-
STEC28C2012A	0.02	(0.01)	500	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.22	(0.01)	18,240	-
STEC28C2104L	-	-	-	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.17	0.01	1	-
SUPE08C2012A	-	-	-	-
SUPE08C2102A	0.18	0.01	5,741	-
SUPE08P2102A	0.23	-	3,300	-
SUPE19C2011A	-	-	-	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.14	0.01	162,566	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	0.07	-	10,000	-
SUPE42C2101T	-	-	-	-
SUPE42P2102T	0.08	(0.05)	10	-
TASC01C2012A	0.03	-	4,617	-
TASC01C2012B	0.28	(0.02)	44,821	-
TASC01C2102A	0.80	(0.01)	23,249	-
TASC01P2012A	0.13	(0.01)	52,946	-
TASC06C2012A	0.02	0.01	948	-
TASC06C2102A	0.61	0.01	86,972	-
TASC08C2011A	0.01	(0.01)	3,291	-
TASC08C2012A	-	-	-	-
TASC11C2102A	0.05	-	5	-
TASC13C2012A	0.03	-	2,803	-
TASC13C2012B	0.19	-	108,410	-
TASC13C2101A	0.49	-	278,162	-
TASC13C2102A	0.41	(0.01)	376,403	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.05	(0.01)	3,000	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.17	(0.01)	75,609	-
TASC19C2101A	0.47	(0.01)	285,627	-
TASC19P2011A	-	-	-	-
TASC19P2012A	0.67	0.06	400	-
TASC19P2012B	-	-	-	-
TASC19P2012C	0.05	-	303	-
TASC24C2011A	-	-	-	-
TASC28C2012A	0.05	0.03	481	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.04	-	10	-
TASC41C2011A	-	-	-	-
TASC41C2012A	0.23	-	278	-
TASC42C2101T	0.03	(0.01)	1,005	-
TCAP01C2101A	0.17	(0.01)	4,664	-
TCAP13C2012A	0.03	(0.01)	1,000	-
TCAP13C2103A	0.29	-	51,768	-
TCAP19C2012A	-	-	-	-
TCAP19C2102A	0.23	-	32,722	-
TCAP19P2012A	0.10	(0.01)	34,402	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.57	0.04	21,210	-
THAN01C2012B	0.11	-	26,480	-
THAN06C2102A	0.28	0.01	118,749	-
THAN08C2101A	-	-	-	-
THAN08C2102A	0.29	0.02	51,658	-
THAN13C2012A	0.36	0.02	34,258	-
THAN13C2012B	0.04	(0.01)	50	-
THAN13C2102A	0.41	0.02	253,635	-
THAN19C2011A	-	-	-	-
THAN19C2012A	0.23	0.01	91,053	-
THAN19C2012B	0.08	(0.01)	6,000	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2102A	0.54	0.04	30,772	-
THAN19P2102A	0.29	(0.01)	45,572	-
THAN28C2103A	0.42	-	65,404	-
THAN42C2102T	-	-	-	-
TISC01C2101A	0.70	0.04	49,667	-
TISC11C2012A	0.37	0.02	38,367	-
TISC13C2012A	0.52	0.04	1,476	-
TISC13C2103A	0.69	0.03	195,774	-
TISC19C2012A	0.52	0.03	44,203	-
TISC24C2102A	0.95	0.03	16,697	-
TISC41C2012A	0.59	0.07	29,256	-
TISC42C2101T	0.19	0.02	1	-
TKN01C2101A	0.16	-	59,254	-
TKN06C2011A	0.01	(0.01)	120	-
TKN06C2101A	-	-	-	-
TKN08C2011A	-	-	-	-
TKN08C2102A	0.30	-	101	-
TKN13C2012A	0.03	(0.01)	6,335	-
TKN13C2101A	0.13	-	40,016	-
TKN13C2102A	0.19	(0.01)	148,731	-
TKN13P2101A	0.18	(0.01)	74,944	-
TKN19C2011A	-	-	-	-
TKN19C2011B	0.02	(0.01)	100	-
TKN19C2101A	0.16	-	19,788	-
TKN19C2102A	0.25	(0.01)	239,382	-
TKN19P2101A	0.25	-	42,123	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.05	(0.01)	4,021	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2011A	-	-	-	-
TMB13C2102A	0.27	(0.07)	20	-
TMB13C2103A	0.16	(0.01)	39,840	-
TMB19C2011A	0.02	(0.01)	3,130	-
TMB19C2011B	-	-	-	-
TMB19C2012A	-	-	-	-
TMB19C2103A	-	-	-	-
TMB19P2011A	-	-	-	-
TOA13C2011A	-	-	-	-
TOA13C2102A	-	-	-	-
TOA19C2012A	0.07	-	180	-
TOA19C2103A	0.31	0.01	32,789	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.20	0.01	23,560	-
TOP01C2102A	-	-	-	-
TOP01P2012A	-	-	-	-
TOP01P2102A	-	-	-	-
TOP06C2011A	0.01	-	11,475	-
TOP06C2102A	0.53	0.04	32,741	-
TOP06C2102B	1.09	0.04	10	1.00
TOP06P2102A	0.07	-	6,730	-
TOP08C2102A	0.67	0.02	15,230	-
TOP11C2011A	0.13	0.01	2	-
TOP11P2104A	0.22	(0.01)	9,434	-
TOP13C2012A	-	-	-	-
TOP13C2012B	0.37	0.03	3,173	-
TOP13C2101A	0.89	0.06	889	-
TOP13C2103A	0.37	0.02	101,400	-
TOP13P2012A	-	-	-	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.09	-	10,003	-
TOP13P2103B	0.36	(0.04)	36,699	-
TOP19C2012A	0.12	-	10,682	-
TOP19C2101A	0.54	0.04	7,982	-
TOP19C2101B	-	-	-	-
TOP19C2103A	0.42	0.02	38,965	-
TOP19P2011A	-	-	-	-
TOP19P2101A	-	-	-	-
TOP19P2102A	0.08	(0.01)	31,858	-
TOP19P2103A	0.38	(0.62)	149,740	-
TOP24C2101A	0.46	0.03	4,453	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.49	0.02	39,260	-
TOP42C2011T	0.02	-	1,000	-
TP13C2011A	-	-	-	-
TP19C2012A	0.09	(0.01)	5,200	-
TQM01C2103A	0.60	0.02	8,574	-
TQM11C2102A	0.33	0.01	1,311	-
TQM13C2101A	0.11	0.01	41,483	-
TQM13C2102A	0.34	0.01	25,078	-
TQM19C2011A	0.07	(0.01)	2,935	-
TQM19C2101A	0.15	0.01	2,099	-
TQM19C2102A	0.42	0.01	37,284	-
TQM24C2011A	-	-	-	-
TQM24C2103A	0.62	0.02	17,738	-
TQM28C2012A	0.01	-	610	-
TQM28C2102A	0.29	0.01	12,415	-
TQM28C2104L	0.25	0.01	10,126	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.20	0.02	25	-
TRUE01C2101A	0.11	-	23,438	-
TRUE01P2101A	0.40	(0.01)	12,127	-
TRUE06C2103A	0.27	-	33,430	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.33	(0.01)	11,684	-
TRUE13C2011A	-	-	-	-
TRUE13C2101A	0.10	-	6,000	-
TRUE13C2103A	0.34	0.02	74,624	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	-	-	-	-
TRUE19C2101A	-	-	-	-
TRUE19C2103A	0.34	-	52,888	-

Issue Date :

Wednesday November 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19P2011A	-	-	-	-
TRUE19P2101A	0.14	-	1,276	-
TRUE28C2012A	0.01	-	7,890	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	-	-	-	-
TRUE28C2103A	0.31	0.02	33,962	-
TRUE28C2103L	0.13	-	2,000	-
TRUE41C2101A	0.05	(0.01)	500	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TU01C2101A	0.24	0.02	36,576	-
TU01P2101A	0.14	(0.02)	22,311	-
TU06C2102A	0.31	0.02	58,942	-
TU06P2103A	0.13	(0.01)	9,900	-
TU08C2011A	-	-	-	-
TU11C2102A	0.21	0.01	15,260	-
TU13C2012A	0.15	-	52,514	-
TU13C2103A	0.27	0.01	275,207	-
TU13P2101A	0.10	-	32,434	-
TU19C2012A	0.15	0.01	44,657	-
TU19C2102A	0.14	0.01	55,494	-
TU19P2011A	-	-	-	-
TU19P2012A	-	-	-	-
TU19P2102A	0.29	(0.02)	49,308	-
TU24C2011A	-	-	-	-
TU24C2103A	0.33	0.03	12,793	-
TU28C2012A	0.03	(0.03)	9,996	-
TU28C2103A	0.24	0.01	31,632	-
TU28C2103L	0.19	0.01	10,647	-
TU41C2101A	0.11	0.01	19,294	-
TU42C2101T	-	-	-	-
TVO13C2011A	0.02	(0.03)	10,660	-
TVO13C2012A	0.14	(0.01)	20,105	-
TVO19C2011A	0.11	(0.01)	190	-
TVO19C2012A	0.13	(0.01)	500	-
TVO19C2101A	0.10	-	400	-
VG101C2012A	0.22	0.01	57,742	-
VG101C2103A	0.50	0.02	315,017	-
VG106C2101A	0.21	0.01	182,940	-
VG108C2103A	0.53	0.02	47,470	-
VG111C2101A	0.16	-	5,040	-
VG113C2012A	0.11	0.01	12,767	-
VG113C2101A	0.24	0.02	276,241	-
VG113C2103A	0.33	(0.67)	595,835	-
VG119C2012A	0.17	0.01	26,218	-
VG119C2012B	-	-	-	-
VG119C2012C	0.08	0.01	118,447	-
VG119C2104A	0.34	0.02	284,996	-
VG124C2012A	0.11	-	6,190	-
VG128C2101A	0.10	-	6,277	-
VG128C2103A	0.32	0.01	110,248	-
VG128C2103L	0.18	-	39,666	-
VG141C2011A	-	-	-	-
VG142C2101T	0.05	0.01	4,355	-
WHA01C2101A	0.09	(0.01)	200	-
WHA01C2103A	0.42	0.02	26,779	-
WHA01P2101A	0.52	(0.03)	23,760	-
WHA06C2103A	0.26	0.03	47,438	-
WHA06P2012A	0.19	(0.04)	38,534	-
WHA08C2011A	-	-	-	-
WHA11C2101A	0.10	-	1	-
WHA13C2011A	-	-	-	-
WHA13C2101A	0.14	0.02	2,150	-
WHA13C2103A	0.39	0.03	113,232	-
WHA13P2011A	0.07	(0.02)	10	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.15	0.01	74,396	-
WHA19C2103A	0.42	0.04	20,472	-
WHA19P2011A	-	-	-	-
WHA28C2012A	0.08	(0.01)	1,000	-
WHA28C2102A	0.12	-	6,484	-
WHA28C2102L	-	-	-	-
WHA28C2104A	0.38	0.02	44,337	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.10	(0.01)	24,298	-
WHAU19C2012A	0.18	(0.01)	3,503	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant				
7UP-W4	0.10	-	14,543	-
AEC-W6	0.10	(0.01)	28,300	-
AKR-W1	0.03	-	2,465	-
ALT-W1	0.15	(0.01)	232,152	-
APEX-W1	-	-	-	-
APURE-W2	0.21	-	25,557	-
B-W3	-	-	-	-
B-W4	0.03	(0.01)	3,553	-
B-W5	0.04	-	15,568	-
BKD-W2	0.06	-	5,150	-
BTS-W5	0.24	(0.06)	1,877,629	-
CGD-W4	0.03	-	13,313	-
CGH-W3	0.01	(0.01)	16,855	-
CWT-W5	0.45	0.01	36,423	-
DCC-W1	0.95	0.01	11,434	-
ECL-W3	0.01	-	390,127	-

Daily Quotation

Wednesday November 18, 2020

Page 11