

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	-	31,216	0.61
GFPT	13.10	0.20	35,074	13.04
LEE	2.30	-	976	2.30
MAX	0.01	-	296,963	0.01
NER	4.26	-	274,907	4.29
PPPM	0.40	0.01	26	0.40
STA	26.50	-	110,518	26.50
TRUBB	1.76	-	18,377	1.76
TWPC	3.50	-	13,064	3.48
UPOIC	3.94	0.20	706	3.94
UVAN	5.05	-	8,889	5.10
VPO	0.45	0.02	10,545	0.44
Banking				
BAY	26.25	0.50	9,472	26.00
BBL	124.00	(1.00)	101,694	123.24
CIMBT	0.61	0.02	124,437	0.61
KBANK	114.50	-	374,865	113.05
KKP	48.25	1.25	86,534	47.82
KTB	11.30	(0.10)	507,855	11.27
LHFG	1.09	0.05	117,579	1.09
SCB	90.00	0.25	142,043	89.60
TCAP	35.00	0.25	71,399	34.73
TISCO	80.50	1.00	56,142	80.03
TMB	1.15	(0.01)	5,543,800	1.14
Construction Materia				
CCP	0.46	0.03	289,209	0.46
COTTO	1.28	0.01	4,485	1.27
DCC	2.24	0.02	131,688	2.23
DCON	0.31	-	21,203	0.31
DRT	6.00	-	3,688	5.98
EPG	5.95	0.15	80,456	5.90
GEL	0.22	0.01	88,340	0.21
PPP	2.00	-	51	1.99
Q-CON	4.66	-	15	4.66
RCI	3.54	(0.24)	1,003	3.52
SCC	375.00	4.00	35,081	373.16
SCCC	137.00	(0.50)	8,892	135.89
SCP	6.15	-	2,162	6.13
SKN	2.38	0.04	12,173	2.38
TASCO	18.60	0.40	214,954	18.44
TCMC	1.68	(0.04)	74,646	1.70
TOA	37.75	0.75	24,305	37.63
TPIPL	1.49	0.01	14,094	1.49
UMI	0.64	-	2,231	0.65
VNG	3.18	0.08	554	3.19
WIIK	2.32	(0.06)	55,913	2.31
Petrochemicals & Ch				
BCT	42.25	0.25	384	42.86
CMAN	1.27	(0.02)	531	1.28
GC	5.70	0.05	1,909	5.73
GGC	9.35	0.10	3,613	9.31
GIFT	1.80	-	1,021	1.80
IVL	30.25	1.25	534,711	29.84
NFC	2.88	0.66	2,243	2.79
PATO	10.40	0.10	265	10.24
PMTA	9.00	0.25	40	9.06
PTTGC	59.25	0.25	241,559	59.08
SUTHA	4.18	(0.02)	2,699	4.18
TCCC	29.75	1.25	665	29.05
TPA	5.50	-	35	5.37
UAC	3.90	0.04	366	3.89
UP	-	-	-	-
VNT	24.60	0.50	15,630	24.42
YCI	-	-	-	-
Commerce				
BEAUTY	1.61	0.17	2,252,214	1.58
BIG	0.55	(0.01)	159,672	0.56
BJC	37.75	0.75	168,821	37.81
COL	18.90	0.10	2,723	18.80
COM7	38.00	-	85,104	38.20
CPALL	62.25	0.25	231,893	62.06
CPW	2.18	0.08	27,807	2.15
CRC	33.00	(0.25)	118,937	33.14
CSS	1.43	(0.01)	10,339	1.44
DOHOME	13.50	0.10	72,924	13.38
FN	1.28	0.01	33,476	1.29
FTE	1.55	0.03	211	1.55
GLOBAL	17.30	0.30	63,589	17.19
HMPRO	15.10	(0.10)	243,503	15.05
ILM	14.10	-	9,880	14.06
IT	2.50	-	258	2.48
KAMART	3.74	0.14	41,351	3.69
LOXLEY	1.40	-	6,681	1.39
MAKRO	41.25	1.50	15,242	40.57
MC	10.80	-	6,834	10.84
MEGA	36.25	(0.25)	25,319	36.57
MIDA	0.50	0.04	6,896	0.49
RS	17.20	-	86,840	17.39
RSP	1.67	0.04	4,041	1.65
SCM	1.96	-	39,240	1.97
SINGER	15.50	(0.10)	32,971	15.53
SPC	69.00	1.00	1,086	68.76
SPI	60.25	0.25	1	60.25
Information & Comm				
ADVANC	178.50	1.50	126,464	178.50
AIT	18.30	0.50	5,261	18.15
ALT	3.50	0.04	53,970	3.47

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.40	0.10	165,056	13.31
DTAC	38.00	0.75	84,816	37.79
FORTH	6.05	(0.05)	645	6.03
HUMAN	8.90	0.10	23,121	8.86
ILINK	4.58	0.06	14,022	4.54
INET	3.48	(0.02)	30,211	3.48
INTUCH	55.50	0.50	63,109	55.22
JAS	3.38	0.02	659,997	3.36
JASIF	9.65	-	52,538	9.68
JMART	17.00	-	48,568	17.06
JTS	2.26	(0.02)	2,199	2.27
MFC	4.94	0.02	3,472	4.93
MSC	6.55	0.05	260	6.50
PT	5.85	0.05	2,106	5.78
SAMART	5.55	0.45	75,897	5.44
SAMTEL	5.30	0.20	4,187	5.20
SDC	0.17	-	30,643	0.17
SIS	17.60	(0.10)	11,821	17.77
SVOA	1.31	-	19,337	1.32
SYMC	4.00	(0.08)	276	4.01
SYNEX	12.70	(0.10)	21,992	12.77
THCOM	5.50	0.05	15,111	5.47
TRUE	3.34	-	583,430	3.33
TWZ	0.09	0.01	1,210,759	0.08
Electronic Compi				
CCET	2.22	0.02	95,362	2.25
DELTA	225.00	29.50	98,934	214.20
HANA	41.50	2.50	293,346	40.65
KCE	38.50	1.75	171,789	38.31
METCO	167.50	-	19	167.79
NEX	4.66	0.18	117,425	4.62
SMT	2.86	0.18	181,995	2.85
SVI	4.82	0.32	414,248	4.80
TEAM	0.91	0.01	5,534	0.91
W	0.23	-	1,372,295	0.23
Energy & Utilitie				
ZUP	0.32	-	290,874	0.32
ABPIF	2.98	0.04	364	2.97
ACE	3.78	0.16	1,165,332	3.73
AGE	1.49	0.12	276,991	1.46
AI	2.06	(0.04)	96,733	2.07
AKR	0.50	(0.01)	7,155	0.50
BAFS	24.10	-	2,360	24.11
BANPU	8.75	0.35	2,226,626	8.54
BCP	20.00	(0.10)	39,530	20.03
BCPG	14.00	-	64,751	14.02
BGRIM	49.25	0.25	88,551	49.03
BPP	16.10	0.20	59,828	16.03
BRRGIF	6.30	-	332	6.25
CKP	4.96	-	103,944	4.97
DEMCO	2.68	0.02	5,319	2.66
EA	46.25	1.50	123,335	45.77
EASTW	9.30	(0.10)	12,664	9.34
EGATIF	12.20	0.10	11,413	12.21
EGCO	205.00	3.00	25,212	203.41
EP	4.90	0.02	39,734	4.96
ESSO	7.45	0.10	517,869	7.44
GPSC	70.75	0.25	129,274	70.35
GREEN	1.09	(0.02)	494	1.08
GULF	36.75	0.75	275,300	36.44
GUNKUL	2.44	-	169,540	2.44
IFEC	-	-	-	-
IRPC	2.88	(0.02)	1,169,885	2.87
KBSPIF	9.65	-	7,648	9.61
LANNA	6.80	0.10	2,572	6.70
MDX	2.52	0.06	1,528	2.53
PDI	8.60	-	3,251	8.54
PRIME	0.49	-	36,414	0.49
PTG	17.70	(0.20)	384,795	17.63
PTT	42.00	0.50	833,536	41.62
PTTEP	101.50	0.50	174,281	101.47
RATCH	55.25	0.25	44,879	55.16
RPC	0.50	(0.01)	7,808	0.51
SCG	3.52	(0.06)	156	3.52
SCI	1.35	0.02	11,659	1.35
SCN	1.69	-	7,943	1.70
SGP	10.30	0.35	63,904	10.18
SKE	0.56	0.01	64,131	0.56
SOLAR	0.92	-	12,457	0.92
SPCG	22.00	0.70	105,671	21.76
SPRC	7.30	0.05	254,053	7.27
SSP	10.20	-	68,892	10.30
SUPER	0.92	-	1,461,114	0.92
SUPEREIF	11.30	(0.20)	2,949	11.33
SUSCO	2.82	-	10,758	2.81
TAE	2.38	-	3,946	2.39
TCC	0.18	-	22,282	0.19
TOP	51.25	0.50	172,185	51.02
TPIPP	4.44	0.08	262,697	4.42
TSE	2.70	0.08	368,231	2.71
TTW	12.20	0.10	45,519	12.22
WHAUP	4.24	(0.02)	45,967	4.24
WP	4.54	(0.10)	6,965	4.50
Media & Publishi				
AMARIN	3.82	-	194	3.82
AQUA	0.40	-	284,610	0.40
AS	6.00	(0.10)	83,779	6.02
BEC	6.10	0.05	226,410	6.11
FE	-	-	-	-
GPI	1.39	(0.01)	4,021	1.37
GRAMMY	9.00	(0.05)	105	9.00
JKN	8.75	0.10	75,728	8.73

Daily Quotation

Issue Date : Thursday November 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MACO	0.63	0.01	29,484	0.63
MAJOR	19.00	0.70	114,102	18.66
MATCH	1.55	(0.05)	51	1.55
MATI	4.36	0.06	548	4.33
MCOT	3.70	0.44	48,003	3.57
MONO	2.52	(0.04)	49,615	2.53
MPIC	1.71	0.01	40	1.60
NMG	-	-	-	-
PLANB	6.10	-	338,445	6.09
POST	1.26	0.02	3	1.26
PRAKIT	7.50	0.10	5	7.50
SE-ED	1.55	0.05	9	1.55
TBSP	-	-	-	-
TH	0.47	-	4,310	0.46
TKS	5.90	0.05	10,970	5.91
VGI	7.90	0.40	632,668	7.68
WAVE	0.63	-	22,162	0.63
WORK	12.30	(0.10)	18,980	12.48
Finance & Securities				
AEC	0.22	-	78,335	0.21
AEONTS	152.50	7.50	29,925	150.80
AMANA	2.74	0.02	68,805	2.74
ASAP	2.00	(0.02)	7,509	2.00
ASK	21.90	0.10	3,020	21.93
ASP	2.06	0.02	44,034	2.06
BAM	21.00	(0.10)	307,297	21.02
BFIT	31.00	-	88,093	31.11
CGH	0.68	-	2,523	0.68
ECL	0.84	(0.01)	22,553	0.84
FNS	3.72	0.20	7,987	3.62
FSS	1.68	0.06	14,289	1.67
GBX	0.44	(0.02)	11,203	0.44
GL	-	-	-	-
IFS	2.34	0.02	5,984	2.31
JMT	32.50	0.25	57,026	32.47
KCAR	8.85	(0.15)	1,536	8.90
KGI	3.74	(0.02)	26,606	3.74
KTC	47.75	2.00	100,454	47.24
MBKET	8.60	-	1,970	8.52
MFC	14.30	0.10	139	14.28
MICRO	5.05	0.11	101,050	5.02
ML	0.85	0.04	3,204	0.84
MTC	55.00	0.50	125,748	54.94
NCAP	5.40	0.15	576,420	5.36
PE	-	-	-	-
PL	2.08	0.02	1,319	2.06
S11	6.55	0.10	5,433	6.49
SAWAD	58.75	1.00	227,123	58.16
THANI	3.84	0.08	1,096,904	3.84
TK	8.15	0.05	7,378	8.19
TNITY	3.64	(0.02)	1,075	3.65
UOBKH	3.48	(0.06)	404	3.49
ZMICO	0.71	(0.01)	5,290	0.72

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CMR	1.77	0.01	753	1.77
EKH	5.20	-	55,317	5.24
KDH	-	-	-	-
LPH	4.58	0.06	2,555	4.54
M-CHAI	188.00	3.00	3	187.33
NEW	-	-	-	-
NTV	43.75	0.50	137	43.26
PR9	9.85	0.45	37,351	9.69
PRINC	3.32	(0.10)	73,675	3.32
RAM	138.50	(2.00)	76	140.18
RJH	22.90	0.30	1,511	22.93
RPH	5.85	(0.10)	2,844	5.88
SKR	6.85	0.10	5,464	6.78
SVH	402.00	(2.00)	1	402.00
THG	22.70	1.00	15,138	22.26
VIBHA	1.51	0.01	30,112	1.51
VIH	6.85	0.30	22,211	6.71
WPH	1.64	-	2,613	1.62
Tourism & Leisure				
ASIA	4.80	-	24	4.81
CENTEL	25.50	0.80	65,525	25.34
CSR	-	-	-	-
DTC	7.70	0.05	1,850	7.68
ERW	3.62	0.06	237,451	3.61
GRAND	0.60	-	940	0.60
LRH	27.00	(0.50)	192	27.11
MANRIN	23.80	-	28	23.79
OHTL	329.00	7.00	32	324.34
ROH	-	-	-	-
SHANG	55.00	3.00	129	56.73
SHR	2.32	0.12	677,428	2.30
VRANDA	6.20	0.15	2,440	6.13
Home & Office Produ				
ACC	0.58	-	350	0.57
AJA	0.13	0.01	14,830	0.12
DTCI	28.50	0.50	10	28.50
FANCY	0.48	-	2,193	0.48
KYE	353.00	1.00	35	353.29
L&E	1.76	0.02	252	1.79
MODERN	2.68	0.12	1,418	2.62
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.37	-	1,101	1.35
TSR	3.60	0.10	4,401	3.54
Insurance				
AYUD	34.00	0.50	38	34.34
BKI	276.00	(2.00)	144	275.33
BLA	21.00	-	20,878	21.13
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	86.75	(1.25)	106	87.18
NKI	-	-	-	-
NSI	72.00	(1.25)	16	72.47
SEG	30.00	-	10	30.00
SMK	38.25	-	141	38.55
THRE	1.32	0.05	718,966	1.33
THREL	3.14	0.12	46,366	3.08
TIP	26.50	-	4,481	26.48
TQM	121.00	4.50	13,119	119.49
TSI	0.28	-	42	0.27
TVI	3.78	0.04	253	3.74
Mining				
THL	-	-	-	-
Packaging				
AJ	17.80	0.20	6,451	17.70
ALUCON	169.50	-	2	169.50
BGC	10.40	(0.50)	50,899	10.52
CSC	54.00	0.25	3	53.83
GLOCON	0.95	-	10,647	0.95
NEP	0.27	0.02	1,154	0.27
PTL	22.30	0.20	14,085	22.23
SCGP	41.50	2.50	833,718	40.80
SFLEX	5.40	(0.10)	60,082	5.41
SITHAI	0.67	(0.01)	18,203	0.66
SLP	0.44	0.02	2,274	0.43
SMPC	10.60	-	4,196	10.62
SPACK	2.40	-	5,273	2.41
TCOAT	-	-	-	-
TFI	0.24	0.03	48,771	0.24
THIP	33.75	-	191	33.79
TMD	22.70	(0.10)	1	22.70
TOPP	-	-	-	-
TPBI	4.84	(0.02)	1,613	4.86
TPP	-	-	-	-
Personal Products &				
APCO	3.62	-	2,920	3.61
DDD	16.40	0.50	9,287	16.36
JCT	79.75	-	11	79.27
OCC	-	-	-	-
S & J	-	-	-	-
STGT	75.00	1.75	268,208	74.67
STHAI	-	-	-	-
TNR	12.90	(0.30)	948	13.02
TOG	3.80	0.02	377	3.80
Professional Service				
BWG	0.47	-	26,416	0.47
GENCO	0.50	0.01	8,279	0.49
PRO	-	-	-	-
SISB	9.05	0.10	20,976	9.01
SO	11.80	-	11,956	8.05
Property Developmei				
A	5.05	-	30	5.03

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
3K-BAT	95.50	0.50	46	95.01
ACG	1.20	0.01	4,600	1.19
AH	18.90	1.40	43,443	18.32
CWT	2.50	0.08	50,680	2.48
EASON	1.37	0.04	86	1.32
GYT	221.00	(8.00)	1	221.00
HFT	4.30	(0.04)	21,777	4.30
IHL	3.70	0.14	35,745	3.66
INGRS	0.44	-	18,753	0.43
IRC	13.50	(0.20)	1,186	13.56
PCSGH	4.66	0.06	1,581	4.65
SAT	15.00	0.50	58,289	14.75
SPG	14.60	0.60	58	14.37
STANLY	164.00	1.00	115	164.33
TKT	0.92	0.01	2,300	0.92
TNPC	-	-	-	-
TRU	3.72	0.02	125	3.70
TSC	10.00	0.40	42	9.92
Industrial Materials				
ALLA	1.16	-	10,594	1.16
ASEFA	3.38	0.04	1,063	3.35
CPT	0.82	-	1,871	0.82
CRANE	1.42	0.03	84,833	1.43
CTW	6.40	-	1,010	6.44
FMT	19.20	0.20	11	19.20
HTECH	3.04	0.04	3,201	3.01
KKC	0.56	0.01	1,062	0.55
PK	1.73	0.02	2,470	1.71
SNC	12.70	0.20	4,292	12.54
STARK	1.82	0.01	1,071,976	1.82
TCJ	3.18	-	70	3.18
VARO	-	-	-	-
Property Fund & REIT				
AIMCG	5.90	0.05	861	5.88
AIMIRT	12.90	-	104	12.90
AMATAR	10.20	-	3	10.17
B-WORK	11.30	-	134	11.20
BKER	5.90	0.05	1,971	5.91
BKKCP	11.80	-	481	11.80
BOFFICE	10.40	(0.10)	143	10.38
CPNCG	10.00	(0.10)	2,199	10.09
CPNREIT	22.70	1.20	18,885	22.33
CPTGF	9.65	0.15	513	9.61
CTARAF	5.05	-	2	5.05
DREIT	4.18	-	180	4.15
ERWPF	4.30	-	151	4.23
FTREIT	12.20	(0.10)	4,683	12.30
FUTUREPF	18.10	0.10	285	18.19
GAHREIT	7.95	-	63	7.94
GOLDPF	5.30	-	1	5.30
GVREIT	11.80	0.10	1,143	11.80
HPF	4.96	0.04	1,021	4.95
HREIT	7.50	0.05	12,420	7.48
IMPACT	20.40	0.20	2,954	20.25
KPNPF	7.15	(0.15)	56	7.07
LHHOTEL	9.95	(0.05)	3,396	10.01
LHPF	5.80	0.15	82	5.60
LHSC	11.60	-	365	11.72
LUXF	6.65	0.15	386	6.49
M-II	7.15	-	5	7.15
M-PAT	-	-	-	-
M-STOR	6.00	0.05	896	5.93
MIPF	-	-	-	-
MIT	3.00	0.10	6	2.98
MJLF	6.35	0.25	1,449	6.20
MNIT	1.50	-	1	1.50
MNIT2	4.80	0.06	100	4.80
MNRF	2.92	0.02	481	2.91
POPF	10.20	-	557	10.14
PPF	11.20	(0.10)	5	11.20
PROSPECT	8.80	(0.10)	4,008	8.85
QHHR	6.10	(0.05)	26	6.10
QHOP	2.48	0.02	31	2.47
QHFP	9.65	-	3,659	9.65
SBPF	3.12	(0.04)	5	3.01
SHREIT	3.20	-	100	3.20
SIRIP	8.55	(0.15)	4	8.55
SPF	12.80	-	6,426	12.70
SPRIME	8.00	-	2,821	8.00
SRIPANWA	7.75	0.05	341	7.70
SSPF	9.00	-	622	8.98
SSTRT	5.30	0.05	342	5.22
TIF1	8.65	0.05	441	8.62
TLGF	17.50	0.30	4,655	17.37
TLHPF	8.40	0.10	209	8.42
TNPF	2.08	0.06	8	2.08
TPRIME	11.40	-	221	11.40
TTLPF	22.50	0.10	31	22.50
TU-PF	1.45	-	10	1.45
URBNPF	-	-	-	-
WHABT	8.65	(0.10)	83	8.74
WHART	12.80	-	2,276	12.85
Steel				
AMC	1.56	-	1,218	1.55
BSBM	0.88	-	673	0.88
CEN	0.57	(0.01)	558	0.57
CITY	1.84	-	253	1.82
CSP	0.56	0.01	1,717	0.56
GJS	0.13	0.01	97,694	0.12
GSTEEL	-	-	-	-
INOX	0.44	0.01	24,603	0.44
LHK	2.52	0.06	1,799	2.47
MCS	12.90	(0.10)	5,995	12.91

Daily Quotation

Issue Date :

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

Daily Quotation

Main Board Quotation

Issue Date :

Thursday November 26, 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	2.90	(0.04)	2,773	2.00	ADVA01C2101A	0.43	0.03	68,845	-
ABICO	5.20	-	2,170	5.00	Resources (MAI)	-	-	-	-	ADVA01C2104A	0.63	0.03	48,611	-
AU	9.65	0.05	17,076	9.00	ABM	0.81	0.02	2,316	-	ADVA01P2012A	0.13	(0.03)	15,160	-
JCKH	0.28	0.01	429	-	AIE	0.67	0.01	41,484	-	ADVA01P2104A	0.77	(0.04)	50,737	-
KASET	1.12	-	4,135	1.00	ETC	1.94	0.04	298,008	1.00	ADVA06C2103A	0.45	0.03	117,913	-
MM	2.00	0.04	281	1.00	PSTC	1.91	0.01	46,452	1.00	ADVA08C2012A	0.05	-	885	-
SUN	4.10	(0.08)	40,526	4.00	QTC	3.86	0.02	2,453	3.00	ADVA08C2103A	0.51	0.02	93,394	-
TACC	6.60	0.10	36,578	6.00	SAAM	1.04	(0.01)	1,540	1.00	ADVA08P2101A	0.38	(0.03)	12,330	-
TMILL	3.14	0.04	2,357	3.00	SEAOIL	2.50	-	3,212	2.00	ADVA11C2011A	-	-	-	-
XO	9.75	-	14,766	9.00	SR	0.60	(0.01)	1,118	-	ADVA11C2104A	0.58	0.02	94,979	-
Consumer Products	-	-	-	-	TAKUNI	0.41	0.02	13,693	-	ADVA11P2011A	-	-	-	-
BGT	1.00	-	220	1.00	TPCH	11.40	(0.10)	10,706	11.00	ADVA11P2103A	0.64	(0.36)	40,288	-
BIZ	3.52	-	104	3.00	TRT	1.63	-	330	1.00	ADVA13C2012A	0.07	-	6,342	-
DOD	8.85	0.05	22,258	8.00	UMS	0.28	(0.01)	251	-	ADVA13C2101A	0.32	0.01	461,596	-
ECF	1.32	(0.01)	60,573	1.00	UPA	0.19	-	572,934	-	ADVA13P2012A	0.20	(0.04)	99,912	-
HPT	0.74	(0.01)	568	-	UWC	0.05	0.01	49,213	-	ADVA19C2012A	0.08	-	1,910	-
IP	12.30	0.50	37,874	12.00	Services (MAI)	-	-	-	-	ADVA19C2101A	0.25	0.02	669,055	-
JUBILE	21.50	0.40	535	21.00	A5	-	-	-	-	ADVA19P2012A	0.16	(0.04)	75,927	-
MOONG	4.20	0.02	1,070	4.00	AKP	0.88	(0.02)	1,757	-	ADVA24C2101A	0.17	0.02	8,359	-
NPK	15.00	-	2	14.00	AMA	5.55	0.20	25,460	5.00	ADVA28C2012A	0.01	-	8,800	-
OCEAN	0.74	0.02	3,862	-	ARIP	0.40	(0.01)	4,072	-	ADVA28C2012B	-	-	-	-
TM	2.28	-	519	2.00	ATP30	0.98	0.02	9,944	-	ADVA28C2101A	0.10	0.01	50,709	-
Financials (MAI)	-	-	-	-	AUCT	10.50	(0.10)	34,327	10.00	ADVA28C2102L	0.12	-	54,820	-
ACAP	0.72	-	3,886	-	BOL	5.95	0.05	6,853	5.00	ADVA28C2104A	0.39	0.02	67,627	-
AF	0.62	-	2	-	CMO	0.93	0.01	948	-	ADVA28P2012A	-	-	-	-
AIRA	0.88	-	1	-	D	3.80	(0.02)	3,253	3.00	ADVA41C2011A	-	-	-	-
ASN	4.48	0.08	8	4.00	DV8	0.30	0.01	1,047	-	ADVA41C2101A	0.30	0.02	85,642	-
BROOK	0.39	-	5,269	-	EFORL	0.04	-	8,902	-	ADVA41P2101A	0.11	(0.02)	5,000	-
CHAYO	7.55	-	21,753	7.00	ETE	1.00	0.01	5,401	1.00	ADVA42C2102T	0.21	0.01	174	-
GCAP	1.36	0.03	20,188	1.00	FSMART	7.40	0.20	14,428	7.00	AEON01C2102A	0.59	0.09	61,226	-
LIT	3.24	0.02	405	3.00	FVC	0.39	-	2,791	-	AEON13C2012A	1.52	0.31	1,468	1.00
MITTSIB	1.00	-	2,273	-	GSC	1.17	0.01	1,544	1.00	AEON13C2101A	0.58	0.13	188,618	-
SGF	0.54	0.01	11,458	-	HARN	2.14	-	2,115	2.00	AEON19C2011A	1.55	(0.14)	10	1.00
Industrials (MAI)	-	-	-	-	IMH	2.12	0.06	817	2.00	AEON19C2012A	-	-	-	-
ZS	4.00	0.14	11,137	3.00	KIAT	0.58	(0.03)	228,030	-	AEON19C2101A	0.81	0.21	4,373	-
ADB	0.94	0.06	36,653	-	KK	1.45	(0.02)	11,538	1.00	AEON19C2102A	0.62	0.13	287,427	-
BM	2.50	-	477	2.00	KOOL	0.87	(0.01)	9,049	-	AEON28C2012A	-	-	-	-
CHO	0.50	(0.01)	37,931	-	LDC	1.35	0.07	17,235	1.00	AEON28C2101A	-	-	-	-
CHOW	2.06	-	103	2.00	LEO	6.05	0.30	715,596	6.00	AEON28C2103A	0.67	0.13	167,128	-
CIG	0.20	(0.01)	6,722	-	MORE	0.79	-	199,279	-	AEON28C2104L	0.38	0.05	80,120	-
COLOR	1.21	-	975	1.00	MPG	0.27	0.01	12,240	-	AEON42C2101T	0.48	0.10	14,222	-
CPR	2.60	-	944	2.00	MVP	1.22	(0.01)	2,726	1.00	AMAT01C2101A	0.29	-	8,966	-
FPI	1.45	-	2,485	1.00	NBC	0.50	0.01	263	-	AMAT06C2102A	0.39	(0.01)	7,396	-
GTB	0.73	-	5,029	-	NCL	0.63	0.04	4,464	-	AMAT08C2101A	0.39	(0.01)	3,020	-
KCM	0.48	0.04	84,598	-	NEWS	0.01	-	59	-	AMAT13C2012A	-	-	-	-
KUMWEL	1.12	0.02	9,940	1.00	NINE	1.57	0.02	1	1.00	AMAT13C2102A	0.66	0.01	200	-
KWM	1.08	(0.01)	5,582	1.00	OTO	4.88	(0.02)	58,775	4.00	AMAT13C2103A	0.35	(0.02)	84,800	-
MBAX	7.35	-	13,429	7.00	PHOL	2.32	(0.02)	1,577	2.00	AMAT19C2011A	-	-	-	-
MGT	2.34	(0.04)	31,092	2.00	PICO	3.78	0.08	1	3.00	AMAT19C2012A	0.23	-	9,759	-
NDR	1.44	(0.03)	2,546	1.00	QLT	4.06	-	334	4.00	AMAT19C2101A	-	-	-	-
PDG	3.34	-	11,433	3.00	RP	1.22	(0.01)	1,529	1.00	AMAT19C2103A	0.26	(0.01)	34,887	-
PIMO	2.42	-	22,285	2.00	SABUY	2.02	(0.02)	204,892	2.00	AMAT24C2103A	0.70	(0.02)	1,000	-
PJW	1.39	0.01	2,534	1.00	SE	1.20	-	2,752	1.00	AMAT28C2012A	-	-	-	-
PPM	0.82	(0.01)	55	-	SLM	-	-	-	-	AMAT28C2101A	0.18	(0.01)	15,230	-
PRAPAT	1.26	0.01	14,708	1.00	SONIC	1.31	(0.02)	4,084	1.00	AMAT28C2102L	-	-	-	-
RWI	1.30	-	1,204	1.00	SPA	7.25	0.25	59,967	7.00	AMAT28C2103A	-	-	-	-
SALEE	-	-	-	-	THMUI	0.64	0.01	757	-	AMAT42C2101T	0.11	-	6	-
SANKO	0.95	-	346	-	TNDT	3.14	0.04	421	3.00	AOT01C2012A	0.70	(0.01)	47,896	-
SELIC	2.06	0.04	6,000	2.00	TNH	33.50	0.50	323	33.00	AOT01C2102A	0.75	0.03	37,208	-
SFT	4.36	(0.04)	128,927	4.00	TNP	3.40	-	8,107	3.00	AOT01C2102T	0.48	-	35,589	-
SWC	4.72	0.12	3,722	4.00	TSF	-	-	-	-	AOT01P2012A	0.03	-	392	-
TMC	0.69	(0.02)	1,021	-	TVD	0.98	(0.05)	15,729	-	AOT01P2012B	0.04	(0.01)	3,202	-
TMI	0.69	(0.02)	12,578	-	TVT	0.59	0.01	29	-	AOT01P2102T	0.21	(0.01)	2,405	-
TMW	34.75	1.00	146	34.00	VL	1.12	(0.01)	67,847	1.00	AOT01P2103A	0.63	(0.04)	41,894	-
TPAC	12.70	(0.10)	2,338	12.00	WINNER	2.62	-	1,588	2.00	AOT06C2102A	0.80	0.01	52,544	-
TPLAS	1.62	(0.02)	6,689	1.00	YGG	11.80	-	1,863	11.00	AOT06P2103A	0.10	(0.01)	3,541	-
UBIS	5.40	-	30	5.00	Technology (M/	-	-	-	-	AOT08C2101A	0.67	0.01	14,962	-
UEC	0.97	0.04	23,381	-	APP	2.22	(0.04)	8,142	2.00	AOT08P2102A	0.17	(0.01)	1,400	-
UKEM	0.57	0.01	55,529	-	COMAN	2.40	(0.02)	1,131	2.00	AOT11C2011A	-	-	-	-
UREKA	0.82	0.01	918	-	ICN	2.32	(0.04)	16,974	2.00	AOT11C2105A	0.63	(0.37)	33,326	-
YUASA	15.40	0.30	1,424	15.00	IIG	19.80	0.20	5,815	19.00	AOT11P2101A	-	-	-	-
ZIGA	2.94	-	43,077	2.00	INSET	3.64	0.04	65,864	3.00	AOT13C2012A	0.71	(0.08)	100	-
Property & Construc	-	-	-	-	IRCP	0.71	(0.01)	1,390	-	AOT13C2101A				

Daily Quotation

Thursday November 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2101T	-	-	-	-	BCH19C2011A	-	-	-	-	BJC11C2102A	0.18	0.01	35,240	-
AOT42P2012T	0.04	-	100	-	BCH19C2103A	0.28	(0.01)	42,256	-	BJC13C2011A	-	-	-	-
AP01C2012A	-	-	-	-	BCH13C2012A	-	-	-	-	BJC13C2012A	-	-	-	-
AP06C2103A	0.54	0.03	13,116	-	BCH13C2102A	-	-	-	-	BJC13C2101A	0.22	0.02	141,243	-
AP08C2101A	0.26	0.01	4,400	-	BCH13C2103A	0.50	(0.05)	2,669	-	BJC13P2012A	-	-	-	-
AP13C2011A	-	-	-	-	BCH19C2011A	-	-	-	-	BJC19C2012A	0.07	0.02	530	-
AP19C2011A	-	-	-	-	BCH19C2012A	0.18	(0.02)	7,232	-	BJC19C2103A	0.33	0.02	332,722	-
AP19C2104A	-	-	-	-	BCH19C2102A	-	-	-	-	BJC19P2012A	0.06	(0.01)	12,000	-
AP28C2012A	-	-	-	-	BCH19C2104A	0.42	(0.58)	30,947	-	BJC28C2012A	-	-	-	-
AP28C2012B	0.09	-	-	-	BCH19C2104A	-	-	-	-	BJC28C2012B	-	-	-	-
AP28C2103A	0.32	0.01	15,385	-	BCH19C2104A	-	-	-	-	BJC28C2101A	-	-	-	-
AWC01C2101A	0.48	0.08	88,166	-	BCH19C2104A	-	-	-	-	BJC28C2102L	-	-	-	-
AWC01C2103A	1.61	0.13	10,278	1.00	BCH19C2104A	-	-	-	-	BJC28C2103A	0.31	0.02	83,170	-
AWC01P2103A	0.69	(0.09)	50,668	-	BCH19C2104A	-	-	-	-	BJC28C2103B	-	-	-	-
AWC06C2103A	0.99	0.14	52,002	-	BCH19C2104A	-	-	-	-	BJC41C2011A	-	-	-	-
AWC06P2012A	0.01	-	2,000	-	BCH19C2104A	-	-	-	-	BJC41C2012A	-	-	-	-
AWC08C2012A	0.18	0.05	4,200	-	BCH19C2104A	-	-	-	-	BPP13C2012A	0.17	0.01	9,631	-
AWC11C2102A	0.60	0.08	47,084	-	BCH19C2104A	-	-	-	-	BPP13C2103A	0.50	0.02	124,330	-
AWC13C2101A	0.47	0.07	4,180	-	BCH19C2104A	-	-	-	-	BPP19C2012A	0.18	-	346	-
AWC13C2102A	-	-	-	-	BCH19C2104A	-	-	-	-	BT501C2101A	0.11	0.02	502	-
AWC13C2102B	0.67	0.09	610,793	-	BCH19C2104A	-	-	-	-	BT501C2103A	0.60	0.02	2,125	-
AWC13P2011A	-	-	-	-	BCH19C2104A	-	-	-	-	BT501P2103A	0.22	(0.02)	23,891	-
AWC13P2102A	-	-	-	-	BCH19C2104A	-	-	-	-	BT506P2103A	0.13	(0.02)	20	-
AWC19C2101A	0.52	0.10	45,760	-	BCH19C2104A	-	-	-	-	BT511C2011A	-	-	-	-
AWC19C2102A	0.93	0.16	200	-	BCH19C2104A	-	-	-	-	BT511C2105A	0.25	(0.75)	6,100	-
AWC19C2103A	1.37	0.21	300	1.00	BCH19C2104A	-	-	-	-	BT513C2012A	0.05	(0.02)	1,050	-
AWC19P2011A	-	-	-	-	BCH19C2104A	-	-	-	-	BT513C2102A	-	-	-	-
AWC19P2102B	0.04	(0.02)	762	-	BCH19C2104A	-	-	-	-	BT513P2011A	-	-	-	-
AWC24C2103A	1.15	0.17	7,680	1.00	BCH19C2104A	-	-	-	-	BT513P2102A	0.07	(0.02)	100	-
AWC28C2012A	-	-	-	-	BCH19C2104A	-	-	-	-	BT519C2011A	-	-	-	-
AWC28C2012B	-	-	-	-	BCH19C2104A	-	-	-	-	BT519C2012A	0.28	(0.01)	7	-
AWC28C2101A	0.32	0.07	78,230	-	BCH19C2104A	-	-	-	-	BT519C2102A	0.55	(0.02)	2,000	-
AWC28C2103A	-	-	-	-	BCH19C2104A	-	-	-	-	BT519C2104A	0.18	0.01	38,721	-
AWC28C2103L	0.25	0.04	44,580	-	BCH19C2104A	-	-	-	-	BT519P2012A	0.02	0.01	90	-
AWC28C2104A	-	-	-	-	BCH19C2104A	-	-	-	-	BT519P2102A	0.14	(0.01)	13,468	-
AWC41C2102A	0.48	0.09	38,195	-	BCH19C2104A	-	-	-	-	BT524C2012A	-	-	-	-
AWC42C2101T	-	-	-	-	BCH19C2104A	-	-	-	-	BT541C2012A	-	-	-	-
BANP01C2101A	0.73	0.10	55,380	-	BCH19C2104A	-	-	-	-	CBG01C2012A	0.05	0.01	1,222	-
BANP01C2103A	0.61	0.06	88,071	-	BCH19C2104A	-	-	-	-	CBG01C2102A	0.47	0.07	127,804	-
BANP01C2104T	0.40	0.04	53,321	-	BCH19C2104A	-	-	-	-	CBG01C2103T	0.39	0.04	80,580	-
BANP01P2101A	0.09	-	146	-	BCH19C2104A	-	-	-	-	CBG01P2012A	0.10	-	5,400	-
BANP01P2103A	0.27	(0.05)	92,566	-	BCH19C2104A	-	-	-	-	CBG01P2102A	0.45	(0.06)	53,151	-
BANP06C2101A	1.10	0.17	20	1.00	BCH19C2104A	-	-	-	-	CBG06C2102A	0.52	0.10	148,666	-
BANP06C2104A	0.73	0.11	89,649	-	BCH19C2104A	-	-	-	-	CBG08C2012A	0.27	0.05	34,964	-
BANP06P2011A	-	-	-	-	BCH19C2104A	-	-	-	-	CBG11C2101A	0.33	0.05	56,499	-
BANP06P2103A	0.08	(0.01)	8,022	-	BCH19C2104A	-	-	-	-	CBG13C2012A	0.07	-	18,940	-
BANP08C2102A	0.81	0.09	58,674	-	BCH19C2104A	-	-	-	-	CBG13C2101A	0.36	0.06	243,661	-
BANP08P2102A	0.07	(0.01)	50	-	BCH19C2104A	-	-	-	-	CBG13C2102A	0.54	0.10	627,582	-
BANP11C2104A	0.80	0.09	40,166	-	BCH19C2104A	-	-	-	-	CBG13P2011A	-	-	-	-
BANP13C2012A	0.85	0.15	400	-	BCH19C2104A	-	-	-	-	CBG13P2101A	0.34	(0.07)	113,647	-
BANP13C2102A	0.59	0.08	44,021	-	BCH19C2104A	-	-	-	-	CBG16C2101A	0.37	0.07	25,420	-
BANP13C2103A	0.45	0.06	1,038,936	-	BCH19C2104A	-	-	-	-	CBG19C2011A	0.13	0.04	1,205	-
BANP13P2012A	-	-	-	-	BCH19C2104A	-	-	-	-	CBG19C2011B	-	-	-	-
BANP13P2102A	0.09	(0.02)	60,955	-	BCH19C2104A	-	-	-	-	CBG19C2101A	0.26	0.05	564,272	-
BANP16C2101A	0.77	0.11	20,585	-	BCH19C2104A	-	-	-	-	CBG19C2102A	0.53	0.09	396,796	-
BANP19C2012A	-	-	-	-	BCH19C2104A	-	-	-	-	CBG19P2011A	-	-	-	-
BANP19C2102A	0.63	0.09	12,253	-	BCH19C2104A	-	-	-	-	CBG19P2012A	0.15	(0.05)	89,539	-
BANP19C2103A	0.37	0.06	705,519	-	BCH19C2104A	-	-	-	-	CBG19P2103A	0.59	(0.09)	210,097	-
BANP19P2012A	-	-	-	-	BCH19C2104A	-	-	-	-	CBG24C2102A	0.52	0.09	13,330	-
BANP19P2102A	0.08	(0.02)	1,434	-	BCH19C2104A	-	-	-	-	CBG41C2011B	-	-	-	-
BANP24C2011A	-	-	-	-	BCH19C2104A	-	-	-	-	CBG41C2012A	-	-	-	-
BANP28C2012A	0.40	0.08	1,510	-	BCH19C2104A	-	-	-	-	CBG41P2012A	0.22	(0.09)	4,230	-
BANP28C2012B	0.38	0.15	124	-	BCH19C2104A	-	-	-	-	CBG42C2101T	0.52	0.09	1,397	-
BANP28C2101A	0.83	0.15	403	-	BCH19C2104A	-	-	-	-	CENT01C2103A	0.86	0.08	3,443	-
BANP28C2103A	0.56	0.07	97,883	-	BCH19C2104A	-	-	-	-	CENT01P2103A	0.48	(0.04)	13,098	-
BANP24C2101T	0.25	0.04	5,897	-	BCH19C2104A	-	-	-	-	CENT08C2012A	0.19	0.02	2,724	-
BBL06C2101A	-	-	-	-	BCH19C2104A	-	-	-	-	CENT11C2012A	-	-	-	-
BBL08C2101A	0.45	(0.03)	53,349	-	BCH19C2104A	-	-	-	-	CENT13C2101A	0.60	0.06	39,441	-
BBL08C2103A	2.14	(0.14)	253	2.00	BCH19C2104A	-	-	-	-	CENT13C2103A	0.27	0.03	37,018	-
BBL08P2102A	0.18	0.01	3,879	-	BCH19C2104A	-	-	-	-	CENT13P2011A	-	-	-	-
BBL11C2011A	0.24	(0.06)	202	-	BCH19C2104A	-	-	-	-	CENT19C2011A	-	-	-	-
BBL11C2104A	1.68	(0.03)	4,800	1.00	BCH19C2104A	-	-	-	-	CENT19C2011B	-	-	-	-
BBL11P2102A	0.11	-	38,720	-	BCH19C2104A	-	-	-	-	CENT19C2101A	0.58	0.07	14,842	-
BBL13C2012A	0.41	(0.08)	200	-	BCH19C2104A	-	-	-	-	CENT19P2011A	-	-	-	-
BBL13C2012B	1.08	(0.03)	10	1.00	BCH19C2104A	-	-	-	-	CENT24C2011A	-	-	-	-
BBL13C2103A	0.75	(0.05)	14,612	-	BCH19C2104A	-	-	-	-	CENT28C2012A	-	-	-	-
BBL13C2103B	0.53	(0.04)	418,552	-	BCH19C2104A	-	-	-	-	CENT28C2012B	-	-	-	-
BBL13P2012A	0.04	0.01	331	-	BCH19C2104A	-	-	-	-	CENT28C2101A	0.24	0.03	1	-
BBL13P2103A	0.36	0.01	161,489	-	BCH19C2104A	-	-	-	-	CENT28C2101B	0.07	0.01	2,002	-
BBL19C2011A	-	-	-	-	BCH19C2104A	-	-	-	-	CENT28C2103L	0.32	0.05	600	-
BBL19C2011B	0.05	-	1,000	-	BCH19C2104A	-	-	-	-	CHG06C2102A	0.17	(0.01)	19,656	-
BBL19C2012A	-	-	-	-	BCH19C2104A	-	-	-	-	CHG13C2012A	0.07	(0.01)	2	-
BBL19C2101A	0.66	(0.02)	1,302	-	BCH19C2104A	-	-	-	-	CHG13C2103A	0.19	(0.01)	45,072	-
BBL19C2101B	-	-	-	-	BCH19C2104A	-	-	-	-	CHG19C2011A	-	-	-	-
BBL19C2103A	0.42	(0.02)	379,374	-	BCH19C2104A	-	-	-	-	CHG19C2103A	0.18	(0.01)	83,603	-
BBL19P2011A	-	-	-	-	BCH19C2104A	-	-	-	-	CK01C2101A	0.18	-	2,046	-
BBL19P2012A	0.01	-	1,000	-	BCH19C2104A	-	-	-	-	CK01P2101A	0.19	(0.01)	17,450	-
BBL19P2103A	0.32	-	152,788	-	BCH19C2104A	-	-	-	-	CK06C2102A	0.25	-	17,206	-
BBL24C2102A	1.99	(0.15)	180	1.00	BCH19C2104A	-	-	-	-	CK06C2103A	-	-	-	-
BBL28C2012A	-	-	-	-	BCH19C2104A	-	-	-	-	CK06P2012A	0.05	(0.01)	10,900	-
BBL28C2101A	0.31	(0.02)	49,973	-	BCH19C2104A	-	-	-	-	CK11C2012A	-	-	-	-
BBL28C2103A	1.64	0.20	11	1.00	BCH19C2104A	-	-	-	-	CK11C2105A	0.47	(0.53)	19,234	-
BBL28C2104L	0.32	(0.01)	40,986	-	BCH19C2104A	-	-	-	-	CK13C2012A	0.10	-	5,008	-
BBL41C2012A	-	-	-	-	BCH19C2104A	-	-	-	-	CK13C2103A	0.59	0.01	1,058	-
BBL41C2012B	0.47	(0.03)	40,500	-	BCH19C2104A	-	-	-	-	CK13C2102A	0.42	0.01	130,657	-
BBL41C2102A	-	-	-	-	BCH19C2104A	-	-	-	-	CK19C2011A	-	-	-	-
BBL41P2102A	0.19	-	35,997	-	BCH19C2104A	-	-	-	-	CK19C2012A	0.15	(0.01)	19,026	-
BBL42C2101T	0.11	(0.01)	16	-	BCH19C2104A	-	-	-	-	CK19C2103				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK41C2012A	0.16	-	4,010	-
CK42C2010T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	0.20	(0.01)	1,419	-
CKP01P2101A	0.42	(0.01)	4,462	-
CKP06C2012A	-	-	-	-
CKP06C2103A	0.92	(0.17)	13,724	-
CKP08C2012A	-	-	-	-
CKP08C2103A	-	-	-	-
CKP11C2102A	0.12	-	4	-
CKP13C2101A	0.09	-	4,601	-
CKP13C2102A	0.63	-	60,045	-
CKP13C2103A	0.23	(0.01)	6,646	-
CKP16C2012A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	-	-	-	-
CKP19C2101A	-	-	-	-
CKP19C2102A	0.48	-	32,648	-
CKP19C2104A	0.21	(0.79)	2,412	-
CKP19P2012A	0.19	(0.01)	10,019	-
CKP24C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.14	(0.01)	292	-
CKP28C2103B	-	-	-	-
COM701C2103A	0.23	(0.01)	42,161	-
COM706C2012A	0.14	(0.03)	2	-
COM706C2103A	0.30	(0.01)	60,328	-
COM708C2011A	-	-	-	-
COM708C2102A	0.20	-	4,490	-
COM711C2101A	0.24	-	25,744	-
COM711P2102A	0.48	(0.01)	2,500	-
COM713C2101A	0.12	0.01	17,408	-
COM713C2103A	0.28	(0.01)	129,901	-
COM716C2101A	0.13	(0.01)	3,248	-
COM719C2011A	-	-	-	-
COM719C2011B	-	-	-	-
COM719C2012A	0.06	(0.01)	120	-
COM719C2103A	0.22	(0.01)	59,395	-
COM719P2011A	-	-	-	-
COM719P2012A	0.02	-	10	-
COM719P2101A	0.20	(0.01)	41,217	-
COM719P2102A	0.55	(0.02)	50,628	-
COM724C2012A	0.09	(0.01)	12,539	-
COM741C2101A	0.08	(0.01)	2,020	-
CPAL01C2101A	0.13	(0.01)	18,197	-
CPAL01C2103A	0.56	-	47,035	-
CPAL01P2101A	0.22	(0.03)	40,423	-
CPAL06C2102A	0.12	-	70,956	-
CPAL06C2104A	0.40	-	70,950	-
CPAL06P2012A	-	-	-	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.22	-	22,000	-
CPAL08P2101A	0.29	(0.03)	8,587	-
CPAL11C2012A	-	-	-	-
CPAL11C2105A	0.40	(0.60)	29,757	-
CPAL11P2105A	0.60	(0.40)	20,430	-
CPAL13C2012A	0.02	(0.04)	1,000	-
CPAL13C2101A	0.22	-	376,867	-
CPAL13C2102A	0.53	0.01	16,290	-
CPAL13P2102A	0.17	-	61,673	-
CPAL16C2103A	0.46	0.02	3,784	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.08	0.01	1,552	-
CPAL19C2102A	0.23	-	166,045	-
CPAL19C2103A	0.49	0.01	15,200	-
CPAL19P2101A	0.19	-	3,616	-
CPAL24C2103A	0.41	0.01	14,562	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.08	(0.01)	150	-
CPAL28C2103A	0.26	-	51,579	-
CPAL28C2103B	-	-	-	-
CPAL28C2104L	0.14	-	12,198	-
CPAL41C2011A	-	-	-	-
CPAL41C2101A	-	-	-	-
CPAL41C2101B	0.44	(0.01)	790	-
CPAL41P2011A	-	-	-	-
CPAL41P2101A	0.28	(0.02)	47,140	-
CPAL41P2101B	0.11	-	200	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	0.02	(0.03)	2,435	-
CPF01C2101A	0.16	-	46,297	-
CPF01P2012A	0.17	(0.01)	24,528	-
CPF06C2102A	0.12	(0.02)	16,039	-
CPF08C2102A	0.15	0.01	300	-
CPF08P2103A	0.23	0.01	20,420	-
CPF11C2104A	0.32	0.01	19,354	-
CPF11P2104A	0.25	-	14,104	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.01	(0.01)	5,540	-
CPF13C2101A	0.10	(0.01)	11,661	-
CPF13C2102A	0.22	(0.02)	135,139	-
CPF13P2012A	0.14	(0.06)	4,176	-
CPF13P2101A	-	-	-	-
CPF16C2012A	-	-	-	-
CPF19C2012A	0.02	(0.01)	4	-
CPF19C2102A	0.17	(0.01)	46,303	-
CPF19C2103A	0.31	0.01	4,511	-
CPF19P2012A	-	-	-	-
CPF19P2101A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF24C2012A	-	-	-	-
CPF28C2012A	0.01	(0.01)	3,492	-
CPF28C2012B	0.02	0.01	11	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.15	-	8,284	-
CPF28C2103L	-	-	-	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.23	(0.02)	6,300	-
CPF41P2011A	-	-	-	-
CPF41P2102A	-	-	-	-
CPF42C2101T	-	-	-	-
CPN01C2012A	0.10	0.01	180	-
CPN01C2101A	0.75	0.01	36,419	-
CPN01P2012A	-	-	-	-
CPN06C2103A	-	-	-	-
CPN11C2101A	0.29	0.03	21,587	-
CPN13C2011A	-	-	-	-
CPN13C2012A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.62	0.01	254,729	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.29	0.01	47,384	-
CPN19C2102A	0.75	0.06	8,504	-
CPN19C2104A	0.53	0.03	127,617	-
CPN19P2101A	0.03	(0.01)	1,000	-
CPN24C2011A	-	-	-	-
CPN24C2102A	1.14	0.03	11,628	1.00
CPN41C2012A	-	-	-	-
CPN41C2101A	0.30	0.01	112,830	-
CPN41C2102A	-	-	-	-
CPN41P2011A	-	-	-	-
CPN41P2102A	0.05	(0.01)	10	-
CRC01C2101A	0.21	(0.01)	80	-
CRC01P2101A	0.12	-	43,243	-
CRC06C2102A	0.31	-	32,675	-
CRC08C2101A	0.22	-	18,000	-
CRC11P2104A	0.31	-	28,137	-
CRC13C2012A	-	-	-	-
CRC13C2101A	0.32	(0.04)	1,300	-
CRC13C2103A	0.31	-	211,322	-
CRC13P2012A	-	-	-	-
CRC16C2102A	0.38	(0.01)	2,851	-
CRC19C2011A	-	-	-	-
CRC19C2012A	0.13	(0.02)	30,337	-
CRC19C2101A	0.36	0.02	1,602	-
CRC19C2104A	0.23	(0.01)	56,199	-
CRC19P2011A	-	-	-	-
CRC24C2101A	0.20	(0.01)	5,591	-
CRC28C2012A	-	-	-	-
CRC28C2101A	0.19	-	27,418	-
CRC28C2103A	0.45	0.01	5	-
CRC28C2104L	0.18	(0.01)	24,773	-
CRC41C2012A	-	-	-	-
DOH001C2103/	0.32	-	24,955	-
DOH001P2103/	0.54	(0.02)	10,778	-
DOH006C2012/	0.02	(0.01)	1,636	-
DOH006C2104/	0.32	-	28,600	-
DOH008C2012/	0.16	-	23,681	-
DOH011C2101/	0.19	-	19,458	-
DOH013C2101/	0.05	(0.01)	2,060	-
DOH013C2103/	0.26	-	84,251	-
DOH019C2011/	-	-	-	-
DOH019C2101/	0.08	(0.01)	6,010	-
DOH019C2103/	0.27	0.01	97,244	-
DOH028C2012/	0.01	(0.02)	200	-
DOH028C2102/	0.11	-	24,336	-
DOH028C2104/	0.34	-	49,990	-
DOH042C2012/	-	-	-	-
DTAC01C2101A	0.19	0.02	28,448	-
DTAC01C2103A	0.42	0.04	122,568	-
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.33	(0.03)	42,986	-
DTAC06C2012A	0.01	-	700	-
DTAC06C2103A	0.49	0.04	51,679	-
DTAC06P2012A	0.04	(0.03)	6,000	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.22	0.03	14,220	-
DTAC13C2012A	0.10	-	30,468	-
DTAC13C2101A	0.25	0.03	1,195	-
DTAC13C2103A	0.45	0.03	1,690	-
DTAC13C2104A	0.30	(0.70)	212,245	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.21	(0.03)	40,563	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.29	0.03	69,589	-
DTAC19C2103A	0.52	0.04	2,007	-
DTAC19P2011A	-	-	-	-
DTAC19P2103A	0.23	(0.03)	19,704	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.14	0.02	23,294	-
DTAC28C2103A	0.35	0.04	1,000	-
DTAC28C2104L	0.22	0.01	12,168	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.36	0.05	139,400	-
EA06P2012A	-	-	-	-
EA08C2101A	0.37	0.06	27,664	-
EA11C2101A	-	-	-	-
EA13C2011A	-	-	-	-
EA13C2012A	0.10	0.03	12,029	-

Daily Quotation

Issue Date :

Thursday November 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2101A	0.41	0.06	7,693	-
EA13C2103A	0.36	0.04	295,518	-
EA13P2011A	-	-	-	-
EA13P2101A	-	-	-	-
EA13P2103A	0.40	(0.05)	134,980	-
EA16C2012A	-	-	-	-
EA16C2102A	0.45	0.08	26,447	-
EA19C2012A	0.13	0.03	65,114	-
EA19C2101A	0.43	0.06	54,411	-
EA19P2011A	-	-	-	-
EA19P2011B	-	-	-	-
EA19P2102A	0.20	(0.03)	115,299	-
EA19P2103A	0.36	(0.04)	6,709	-
EA24C2101A	0.32	0.05	30,687	-
EA28C2012A	0.10	0.04	620	-
EA28C2101A	0.08	0.01	1,500	-
EA28C2102A	0.24	0.05	83,436	-
EA28C2103L	0.13	0.02	26,549	-
EA41C2011A	-	-	-	-
EA41C2101A	0.09	-	1,000	-
EA42C2101T	0.17	0.02	40	-
EGCO01C2101A	0.09	(0.01)	7,275	-
EGCO01C2103A	1.25	0.03	9,882	1.00
EGCO01P2101A	0.39	(0.02)	40,448	-
EGCO13C2011A	-	-	-	-
EGCO13C2012A	0.07	-	160	-
EGCO13C2012B	0.14	0.01	149,707	-
EGCO13C2101A	0.70	0.05	31,201	-
EGCO13C2103A	0.46	-	32,516	-
EGCO13P2011A	0.05	0.01	1	-
EGCO19C2011A	-	-	-	-
EGCO19C2012A	-	-	-	-
EGCO19C2012B	0.36	0.03	17,162	-
EGCO19C2102A	1.14	0.07	11,566	1.00
EGCO19C2103A	0.33	0.02	330,265	-
EGCO19P2011A	-	-	-	-
EGCO19P2012A	0.17	(0.02)	19,672	-
EGCO41C2101A	0.09	-	25,196	-
EGCO42C2101T	-	-	-	-
EPG13C2012A	0.12	0.02	18,518	-
EPG13C2102A	-	-	-	-
EPG13C2102B	0.29	0.02	108,242	-
EPG19C2011A	0.02	(0.01)	7,905	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.31	0.03	81,698	-
EPG42C2101T	0.37	0.02	600	-
ESS001C2012A	0.10	-	18	-
ESS001C2103A	0.38	0.02	53,407	-
ESS001P2012A	-	-	-	-
ESS006C2103A	0.53	0.04	26,205	-
ESS008C2011A	-	-	-	-
ESS008C2102A	0.41	0.01	37,670	-
ESS013C2101A	0.15	0.01	71,696	-
ESS013C2102A	0.47	0.03	107,334	-
ESS019C2011A	-	-	-	-
ESS019C2012A	0.15	0.01	43,205	-
ESS019C2103A	0.46	0.02	123,986	-
ESS019P2012A	-	-	-	-
ESS024C2012A	-	-	-	-
ESSO28C2101A	0.08	0.01	9,960	-
ESSO28C2101B	0.13	0.01	23,294	-
ESSO28C2104A	0.36	0.03	42,982	-
ESSO28C2105L	0.27	0.01	17,210	-
ESSO42C2101T	0.13	0.01	6	-
GFPT08C2011A	0.02	-	1	-
GFPT19C2012A	0.11	0.01	156,299	-
GFPT19C2103A	0.38	0.02	35,162	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB01C2102A	0.38	0.02	26,611	-
GLOB13C2102A	0.22	0.02	99,426	-
GLOB19C2012A	-	-	-	-
GLOB19C2102A	0.28	0.03	8,516	-
GPSC01C2012A	0.08	(0.02)	91	-
GPSC01C2101A	0.53	(0.01)	45,412	-
GPSC01C2103A	1.56	-	16,294	1.00
GPSC01C2104T	0.57	-	68,417	-
GPSC01P2012A	-	-	-	-
GPSC01P2103A	0.62	(0.02)	36,577	-
GPSC06C2101A	0.18	(0.01)	36,580	-
GPSC06C2103A	-	-	-	-
GPSC08C2101A	0.28	-	6,800	-
GPSC08C2103A	1.09	0.01	26,091	1.00
GPSC11C2102A	0.48	0.01	36,100	-
GPSC13C2012A	-	-	-	-
GPSC13C2012B	0.22	-	3,602	-
GPSC13C2101A	0.71	0.01	6,513	-
GPSC13C2102A	1.20	0.02	7,944	1.00
GPSC13C2103A	0.69	-	940,924	-
GPSC13P2011B	-	-	-	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	0.36	(0.02)	94,354	-
GPSC16C2103A	0.99	0.02	13,982	-
GPSC19C2012A	0.16	-	28,158	-
GPSC19C2101A	0.43	-	929,300	-
GPSC19C2101B	0.79	0.05	300	-
GPSC19C2102A	1.20	0.05	2,450	1.00
GPSC19P2011A	-	-	-	-
GPSC19P2012A	-	-	-	-
GPSC19P2102A	0.15	-	50	-
GPSC19P2103A	0.48	(0.02)	210,353	-
GPSC24C2011A	-	-	-	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC28C2101A	0.24	-	60,757	-
GPSC28C2103A	0.84	(0.02)	4,001	-
GPSC28C2104L	0.29	-	31,120	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.12	0.02	24,654	-
GULF01C2102A	0.42	0.03	35,252	-
GULF01C2104T	0.28	0.02	28,742	-
GULF01P2012A	0.02	-	3	-
GULF01P2102A	-	-	-	-
GULF06C2101A	0.32	0.03	51,739	-
GULF08C2012A	-	-	-	-
GULF08C2102A	0.35	0.03	28,450	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.53	0.03	26,690	-
GULF11P2104A	0.21	(0.02)	29,280	-
GULF13C2012A	0.03	(0.01)	8,440	-
GULF13C2012B	-	-	-	-
GULF13C2102A	0.50	0.04	13,429	-
GULF13C2103A	0.42	0.03	393,652	-
GULF13P2101A	0.02	(0.01)	2,000	-
GULF13P2103A	0.17	(0.03)	64,242	-
GULF16C2012A	0.15	0.01	2,217	-
GULF19C2012A	0.11	0.01	60,841	-
GULF19C2101A	0.29	0.03	178,268	-
GULF19C2103A	0.53	0.04	107	-
GULF19P2012A	-	-	-	-
GULF19P2102A	-	-	-	-
GULF19P2103A	0.17	(0.02)	250,140	-
GULF19P2103B	0.33	(0.04)	72,275	-
GULF24C2101A	0.25	0.03	8,570	-
GULF28C2012A	0.01	-	5,000	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.14	0.02	41,906	-
GULF28C2102A	0.20	0.01	41,546	-
GULF28C2103A	-	-	-	-
GULF41C2012A	-	-	-	-
GULF41C2102A	0.27	0.02	8,000	-
GULF41C2102B	0.63	0.01	6,886	-
GULF41P2012A	-	-	-	-
GULF41P2102A	-	-	-	-
GULF41P2102B	0.22	(0.02)	11,040	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.05	(0.01)	96	-
GUNK01C2012A	-	-	-	-
GUNK13C2101A	0.12	-	61,865	-
GUNK13C2102A	-	-	-	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.10	0.01	6,164	-
GUNK19C2103A	0.26	-	9,669	-
GUNK24C2012A	0.03	-	1,100	-
GUNK28C2012A	-	-	-	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.18	-	25,433	-
HANA01C2012A	0.14	0.03	69,409	-
HANA01C2102A	0.09	-	7,630	-
HANA01C2102B	0.29	0.06	67,931	-
HANA01C2103A	0.54	0.10	262,546	-
HANA01P2102A	0.70	(0.14)	32,120	-
HANA06C2102A	0.15	0.05	133,940	-
HANA06C2104A	0.57	0.12	92,942	-
HANA11C2103A	0.38	0.09	56,772	-
HANA13C2012A	0.01	-	224,694	-
HANA13C2102A	0.19	0.05	267,211	-
HANA13C2102B	0.34	0.09	333,601	-
HANA13C2103A	0.52	0.10	779,976	-
HANA13P2101A	0.39	(0.19)	3,007	-
HANA13P2103A	0.43	(0.09)	475,923	-
HANA16C2101A	0.17	0.05	19,250	-
HANA16C2103A	0.52	0.12	18,066	-
HANA19C2012A	0.07	0.03	15,855	-
HANA19C2101A	0.08	0.03	31,027	-
HANA19C2102A	0.21	0.06	151,373	-
HANA19C2103A	0.48	0.10	895,962	-
HANA19P2011A	-	-	-	-
HANA19P2101A	0.44	(0.20)	522	-
HANA24C2012A	0.20	0.06	14,576	-
HANA27P2012X	0.01	(0.05)	13	-
HANA28C2012A	0.06	0.03	34,077	-
HANA28C2104A	0.59	0.10	182,683	-
HANA28C2104L	0.13	0.03	63,819	-
HANA41C2012A	0.11	0.03	7,934	-
HANA42C2101T	0.18	0.05	46	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.43	(0.02)	21,969	-
HMPR01P2012A	0.12	-	36,532	-
HMPR06C2102A	0.28	(0.02)	26,072	-
HMPR06P2103A	0.18	-	21,430	-
HMPR11C2011A	-	-	-	-
HMPR11C2105A	0.30	(0.70)	11,390	-
HMPR13C2012A	-	-	-	-
HMPR13C2102A	-	-	-	-
HMPR13C2103A	0.24	(0.03)	113,583	-
HMPR19C2102A	0.25	(0.01)	53,265	-
HMPR19P2011A	-	-	-	-
HSCE41C2101A	0.86	0.15	81,188	-
HSCE41P2101A	0.50	(0.07)	1	-
HSI28C2011A	2.50	0.26	781	2.00
HSI28C2011B	1.23	0.22	125,653	1.00
HSI28C2011C	0.02	0.01	315	-
HSI28C2011L	0.07	-	161,499	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2012A	2.56	0.20	280,141	2.00
HSI28C2012B	1.58	0.14	2,156,578	1.00
HSI28C2012C	0.90	0.09	1,573,491	-
HSI28C2012D	0.48	0.05	44,175	-
HSI28C2012L	0.19	0.01	25,036	-
HSI28C2101L	0.23	0.01	7,039	-
HSI28C2102L	0.65	0.05	851	-
HSI28C2103L	0.71	0.04	187	-
HSI28P2011A	0.01	-	30,665	-
HSI28P2011B	0.01	-	21,894	-
HSI28P2011C	0.01	-	1,285	-
HSI28P2011L	-	-	-	-
HSI28P2012A	0.13	(0.04)	98,148	-
HSI28P2012B	0.07	(0.01)	2,500	-
HSI28P2012C	-	-	-	-
HSI28P2012L	0.02	(0.01)	3,810	-
HSI28P2101L	0.04	-	224	-
HSI28P2102L	0.07	-	40	-
HSI28P2103L	0.16	(0.01)	1,622	-
HSI41C2011A	-	-	-	-
HSI41C2011B	-	-	-	-
HSI41C2011C	-	-	-	-
HSI41C2011D	-	-	-	-
HSI41C2011E	0.01	-	225	-
HSI41C2012A	0.19	0.02	1,745	-
HSI41C2012B	1.55	0.10	1,012	1.00
HSI41C2012C	0.70	0.07	262,017	-
HSI41C2012U	-	-	-	-
HSI41C2012V	-	-	-	-
HSI41C2101A	0.21	0.02	48,468	-
HSI41C2101B	0.59	0.03	65	-
HSI41C2101T	0.84	0.02	240,085	-
HSI41P2011A	0.01	-	1,000	-
HSI41P2011B	-	-	-	-
HSI41P2011C	-	-	-	-
HSI41P2011D	0.01	(0.04)	1,000	-
HSI41P2011E	-	-	-	-
HSI41P2012A	0.01	(0.01)	350	-
HSI41P2012B	0.10	(0.02)	142	-
HSI41P2012C	0.05	(0.02)	3,000	-
HSI41P2012T	-	-	-	-
HSI41P2012V	0.20	(0.05)	35,040	-
HSI41P2101A	-	-	-	-
HSI41P2101B	-	-	-	-
HSI41P2101T	0.53	(0.06)	23,067	-
INTU01C2101A	0.19	-	34,671	-
INTU01P2101A	0.30	(0.02)	4,616	-
INTU06C2103A	0.37	(0.01)	19,726	-
INTU06P2011A	-	-	-	-
INTU11C2103A	0.40	(0.01)	28,560	-
INTU13C2101A	0.26	0.01	118,329	-
INTU19C2012A	0.08	(0.01)	1	-
INTU19C2101A	0.32	0.02	58,134	-
INTU19C2103A	0.27	0.01	43,472	-
INTU19P2012A	0.15	-	2,158	-
INTU23C2111A	0.66	-	1	-
INTU28C2012A	0.03	-	1	-
INTU28C2102A	0.13	-	16,211	-
INTU28C2103A	0.35	-	27,796	-
INTU41C2012A	0.04	(0.04)	1	-
INTU42C2101T	0.04	-	1	-
IRPC01C2101A	0.34	(0.02)	18,527	-
IRPC01C2103A	0.60	(0.03)	15,084	-
IRPC01P2101A	0.06	0.01	481	-
IRPC06C2103A	-	-	-	-
IRPCI11C2102A	0.33	(0.02)	13,431	-
IRPCI13C2012A	0.20	-	1	-
IRPCI13C2012B	-	-	-	-
IRPCI13C2101A	-	-	-	-
IRPCI13C2102A	-	-	-	-
IRPCI13C2103A	-	-	-	-
IRPCI13C2103B	0.27	(0.03)	166,635	-
IRPCI13P2011A	-	-	-	-
IRPCI13P2012A	0.01	(0.01)	100	-
IRPCI19C2011A	-	-	-	-
IRPCI19C2012A	-	-	-	-
IRPCI19C2101A	0.43	(0.01)	630	-
IRPCI19C2103A	0.65	(0.04)	10	-
IRPCI19C2104A	0.36	(0.01)	25,800	-
IRPCI19P2011A	-	-	-	-
IRPCI19P2012A	-	-	-	-
IRPC24C2012A	0.18	(0.02)	4,087	-
IRPC28C2012A	0.02	-	200	-
IRPC28C2101A	0.16	(0.02)	26,784	-
IRPC28C2103A	0.36	(0.01)	6	-
IRPC28C2103B	-	-	-	-
IRPCA11C2101A	0.23	(0.03)	5,934	-
IVL01C2012A	0.07	-	100	-
IVL01C2012B	0.48	0.10	9,272	-
IVL01C2102A	0.28	0.03	133,354	-
IVL01C2102B	1.21	0.17	2,135	1.00
IVL01C2103T	0.79	0.08	9,516	-
IVL01P2012A	0.02	(0.08)	4,000	-
IVL01P2102A	0.15	(0.03)	108,376	-
IVL01P2103T	0.29	(0.04)	33,355	-
IVL06C2101A	-	-	-	-
IVL06C2103A	-	-	-	-
IVL06C2104A	0.35	0.06	263,140	-
IVL06P2104A	0.18	(0.04)	65,016	-
IVL08C2101A	-	-	-	-
IVL08C2103A	0.42	0.06	97,311	-
IVL08P2011A	-	-	-	-
IVL08P2102A	0.12	(0.03)	18,294	-

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Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2012A	0.16	0.03	93,425	-
IVL13C2012A	0.34	0.11	776	-
IVL13C2012B	0.08	0.02	93,240	-
IVL13C2101A	1.22	0.11	12,939	1.00
IVL13C2103A	0.38	0.05	51,655	-
IVL13C2103B	0.27	0.04	863,682	-
IVL13P2012A	-	-	-	-
IVL13P2102A	0.14	(0.02)	220,674	-
IVL13P2103A	0.29	(0.71)	246,345	-
IVL16C2102A	-	-	-	-
IVL19C2011A	0.09	0.01	150	-
IVL19C2012A	-	-	-	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.32	0.05	650,509	-
IVL19C2103B	0.27	0.04	223,908	-
IVL19P2011A	-	-	-	-
IVL19P2012A	0.01	-	111	-
IVL19P2103A	0.11	(0.01)	29,181	-
IVL19P2104A	0.33	(0.04)	164,333	-
IVL24C2012A	0.69	0.14	142	-
IVL28C2012A	0.02	0.01	1	-
IVL28C2012B	0.03	-	1	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.30	0.04	84,599	-
IVL28C2104L	0.47	0.05	48,858	-
IVL41C2011A	-	-	-	-
IVL41C2012A	-	-	-	-
IVL41P2012A	-	-	-	-
IVL41P2012B	-	-	-	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.01	(0.01)	9,394	-
JAS08P2103A	0.27	(0.01)	10,561	-
JAS13C2012A	0.14	(0.01)	34,993	-
JAS13C2101A	0.45	0.01	6,657	-
JAS13C2103A	0.56	0.01	80,392	-
JAS13C2103B	0.39	-	235,588	-
JAS19C2012A	0.12	-	4,698	-
JAS19C2101A	0.46	0.01	5,173	-
JAS19C2104A	0.32	(0.01)	34,617	-
JAS19P2101A	0.10	-	1,826	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.11	-	15,311	-
JAS28C2102A	0.26	0.01	28,252	-
JAS28C2103A	-	-	-	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.46	0.02	25,736	-
JMT01C2102A	0.21	(0.01)	46,183	-
JMT01P2102A	0.34	(0.01)	3,170	-
JMT06C2012A	0.07	(0.02)	16,092	-
JMT06C2103A	0.20	(0.01)	36,340	-
JMT08C2101A	0.15	(0.01)	17,300	-
JMT11C2102A	0.20	(0.04)	650	-
JMT11P2103A	0.46	(0.54)	24,564	-
JMT13C2012A	0.05	-	147,131	-
JMT13C2102A	0.20	-	116,491	-
JMT16C2102A	0.23	-	43,325	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.07	-	5,701	-
JMT19C2102A	0.15	(0.01)	318,518	-
JMT24C2011A	-	-	-	-
JMT28C2101A	0.12	(0.02)	27,294	-
JMT28C2104L	0.15	(0.01)	6,084	-
JMT41C2012A	-	-	-	-
JMT42C2101T	0.12	(0.01)	12	-
KBAN01C2012A	1.53	(0.01)	23,471	1.00
KBAN01C2012B	1.07	(0.06)	54,753	1.00
KBAN01C2102A	2.98	(0.02)	560	2.00
KBAN01C2102T	1.48	(0.02)	22,991	1.00
KBAN01P2012A	0.07	(0.01)	7,808	-
KBAN01P2101A	0.07	-	2,581	-
KBAN01P2102T	0.12	(0.01)	55,147	-
KBAN06C2012A	0.98	0.02	40	-
KBAN06C2103A	3.50	(0.02)	254	3.00
KBAN06P2103A	0.04	-	1,296	-
KBAN06P2104A	0.42	(0.01)	123,688	-
KBAN08C2011A	0.02	-	101	-
KBAN08C2101A	1.25	0.05	2,241	1.00
KBAN08C2103A	2.50	(0.04)	570	2.00
KBAN08P2101A	0.07	-	34,720	-
KBAN13C2011A	0.64	(0.01)	75	-
KBAN13C2012A	1.38	0.08	3,401	1.00
KBAN13C2012B	2.20	(0.02)	1,000	2.00
KBAN13C2101A	2.70	0.14	1,209	2.00
KBAN13C2102A	1.58	(0.01)	18,948	1.00
KBAN13C2103A	0.74	-	1,414,661	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.02	0.01	7,102	-
KBAN13P2103A	0.36	(0.01)	901,562	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	1.62	0.05	4,630	1.00
KBAN19C2011A	-	-	-	-
KBAN19C2012A	1.53	(0.02)	4,200	1.00
KBAN19C2012B	1.36	(0.02)	11,408	1.00
KBAN19C2101A	2.66	-	10,324	2.00
KBAN19C2103A	1.52	(0.02)	7,918	1.00
KBAN19C2103B	0.54	(0.01)	1,431,456	-
KBAN19P2012A	0.02	0.01	4,515	-
KBAN19P2103A	0.09	(0.01)	274,145	-
KBAN19P2103B	0.28	(0.02)	471,921	-
KBAN24C2012A	1.52	0.16	4	1.00
KBAN24C2103A	2.90	(0.04)	128	2.00

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2012A	-	-	-	-
KBAN28C2012B	0.08	(0.04)	14,136	-
KBAN28C2101A	1.29	0.05	171	1.00
KBAN28C2103A	2.40	0.36	4,445	2.00
KBAN28C2104L	0.66	(0.02)	127,085	-
KBAN28P2012A	-	-	-	-
KBAN41C2012A	-	-	-	-
KBAN41C2101A	-	-	-	-
KBAN41C2101B	1.74	0.34	5,530	1.00
KBAN41P2101B	-	-	-	-
KBAN41P2101C	0.20	(0.01)	44,925	-
KBAN42C2101T	0.62	0.03	11,369	-
KBAN42P2101T	0.06	-	6,250	-
KCE01C2012A	0.28	0.05	54,031	-
KCE01C2101A	0.45	0.07	32,316	-
KCE01C2102A	0.25	0.04	40,065	-
KCE01P2011A	0.01	(0.09)	2,566	-
KCE01P2101A	0.15	(0.03)	3,010	-
KCE06C2012A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.39	0.06	60,491	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.36	0.05	71,715	-
KCE11C2101A	0.60	0.08	35,980	-
KCE13C2012A	0.30	0.07	5,922	-
KCE13C2102A	0.25	0.04	493,756	-
KCE13P2012A	-	-	-	-
KCE13P2101A	-	-	-	-
KCE13P2102A	0.21	(0.05)	154,962	-
KCE16C2012A	0.34	0.07	11,641	-
KCE19C2011A	-	-	-	-
KCE19C2012A	0.27	0.05	130,265	-
KCE19C2102A	0.31	0.05	457,417	-
KCE19C2102B	0.22	0.05	46,802	-
KCE19P2012A	-	-	-	-
KCE19P2101A	-	-	-	-
KCE19P2102A	0.16	(0.04)	24,217	-
KCE27C2101X	-	-	-	-
KCE41C2012A	-	-	-	-
KCE42C2012T	1.36	0.13	1,033	1.00
KKP01C2103A	0.58	0.05	17,121	-
KKP01P2103A	0.28	(0.03)	22,461	-
KKP13C2012A	-	-	-	-
KKP13C2102A	-	-	-	-
KKP13C2103A	0.54	0.05	147,905	-
KKP13P2102A	0.14	(0.02)	12,334	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.36	0.05	51,808	-
KTB13C2012A	0.13	(0.02)	10,469	-
KTB13C2101A	-	-	-	-
KTB13C2104A	0.29	(0.71)	132,640	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.21	(0.03)	125	-
KTB19C2101A	0.64	(0.04)	2,100	-
KTB19C2105A	0.25	(0.02)	69,977	-
KTB19P2012A	0.03	(0.01)	700	-
KTB24C2101A	0.52	(0.02)	4,169	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	-	-	-	-
KTB28C2103A	0.76	(0.06)	230	-
KTB28C2104A	0.27	(0.01)	38,819	-
KTC01C2012A	0.60	0.10	28,163	-
KTC01C2103A	0.69	0.09	28,084	-
KTC01P2012A	-	-	-	-
KTC01P2102A	0.13	(0.02)	17,340	-
KTC08C2011A	0.47	0.15	318	-
KTC11C2104A	0.79	0.08	51,597	-
KTC11P2011A	-	-	-	-
KTC11P2104A	0.27	(0.04)	40,712	-
KTC13C2011A	-	-	-	-
KTC13C2101A	0.68	0.12	19,819	-
KTC13C2103A	0.52	0.06	608,550	-
KTC13P2012A	-	-	-	-
KTC13P2101A	0.04	(0.03)	6,800	-
KTC13P2103A	0.39	(0.06)	228,610	-
KTC19C2012A	0.72	0.11	100	-
KTC19C2101A	0.64	0.22	209	-
KTC19C2103A	0.44	0.07	273,343	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.07	(0.02)	31,655	-
KTC19P2103A	0.33	(0.07)	160,349	-
KTC24C2011A	-	-	-	-
KTC28C2012A	0.25	0.06	182	-
KTC28C2012B	-	-	-	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.48	0.05	58,193	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.35	0.06	24	-
LH01C2101A	0.24	0.02	31,271	-
LH06C2012A	-	-	-	-
LH11C2012A	0.11	0.01	24,320	-
LH13C2101A	0.25	0.01	93,389	-
LH19C2011A	-	-	-	-
LH19C2101A	0.30	0.02	11,061	-
MAJO13C2101A	0.54	0.02	50	-
MAJO13C2103A	0.52	0.06	108,551	-
MAJO19C2011A	-	-	-	-
MAJO19C2103A	0.81	0.04	220	-
MAJO19C2104A	0.48	(0.52)	76,829	-
MEGA13C2101A	0.14	(0.01)	135,678	-
MEGA19C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEGA19C2101A	0.14	(0.01)	33,422	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.27	0.05	34,255	-
MINT01C2102A	1.01	0.12	20,457	-
MINT01C2102T	0.56	0.06	25,589	-
MINT01P2012A	0.02	(0.02)	3,151	-
MINT01P2012B	0.02	(0.07)	1	-
MINT01P2102A	0.09	-	1,166	-
MINT01P2102T	0.23	(0.03)	9,210	-
MINT06C2012A	0.64	0.11	9,316	-
MINT06C2103A	1.96	0.20	1	1.00
MINT06P2012A	0.01	-	35,600	-
MINT06P2102A	0.21	(0.04)	129,226	-
MINT08C2102A	1.01	0.11	1,721	1.00
MINT08P2011A	-	-	-	-
MINT08P2102A	0.20	(0.01)	8,482	-
MINT11C2011A	0.33	(0.04)	200	-
MINT11C2105A	0.81	(0.19)	26,753	-
MINT11P2011A	-	-	-	-
MINT11P2104A	0.22	(0.03)	35,271	-
MINT13C2101A	0.80	0.10	7,930	-
MINT13C2102A	1.35	0.17	8,566	1.00
MINT13C2103A	0.87	0.08	451,641	-
MINT13P2011A	-	-	-	-
MINT13P2012A	0.01	(0.01)	23	-
MINT13P2101A	0.06	-	6,175	-
MINT13P2102A	0.34	(0.06)	165,714	-
MINT16C2012A	0.48	0.09	50,544	-
MINT16C2103A	-	-	-	-
MINT19C2011A	0.60	-	260	-
MINT19C2011B	0.08	-	5,530	-
MINT19C2102A	1.11	0.11	3,231	1.00
MINT19C2103A	0.57	0.08	374,926	-
MINT19P2011A	-	-	-	-
MINT19P2012A	0.01	(0.02)	30	-
MINT19P2101A	0.04	(0.01)	3,372	-
MINT19P2102A	0.04	-	64,740	-
MINT19P2103A	0.25	(0.05)	97,618	-
MINT24C2011A	0.37	0.09	311	-
MINT28C2012A	-	-	-	-
MINT28C2012B	-	-	-	-
MINT28C2012C	0.17	0.05	935	-
MINT28C2103A	0.94	0.03	1	-
MINT28C2103B	-	-	-	-
MINT28C2104L	0.34	0.03	39,636	-
MINT41C2012A	0.85	0.10	730	-
MINT42C2010T	0.34	0.04	3,870	-
MINT42P2102T	0.16	(0.04)	260	-
MTC01C2012A	0.15	-	37,414	-
MTC01C2102A	0.50	0.02	49,090	-
MTC06C2102A	0.46	0.01	116,745	-
MTC08C2011A	-	-	-	-
MTC08C2102A	0.50	0.01	49,750	-
MTC11C2102A	0.45	0.01	29,944	-
MTC13C2011A	-	-	-	-
MTC13C2101A	0.35	0.01	430,076	-
MTC13P2011A	-	-	-	-
MTC13P2103A	0.52	(0.04)	159,193	-
MTC19C2012A	0.19	0.01	200,072	-
MTC19C2103A	0.37	0.01	444,654	-
MTC19P2012A	0.03	(0.01)	200	-
MTC19P2103A	0.49	(0.05)	140,951	-
MTC24C2103A	0.41	0.01	29,061	-
MTC28C2012A	-	-	-	-
MTC28C2102L	0.16	-	20,152	-
MTC28C2103A	0.33	0.01	75,558	-
MTC41C2012A	0.31	0.03	25,412	-
MTC42C2101T	0.10	-	1	-
ORI13C2011A	-	-	-	-
ORI13C2102A	0.46	-	40,962	-
ORI19C2011A	-	-	-	-
ORI19C2012A	0.14	(0.01)	200	-
ORI19C2102A	0.46	-	38,039	-
ORI28C2012A	-	-	-	-
ORI28C2012B	-	-	-	-
ORI28C2101A	0.10	(0.01)	27,336	-
ORI28C2103A	0.40	-	26,456	-
ORI28C2103L	0.26	(0.01)	26,836	-
OSP01C2012A	0.02	-	20	-
OSP01C2102A	0.25	(0.01)	51,435	-
OSP01P2012A	0.18	(0.01)	47,902	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.15	-	42,580	-
OSP06C2103A	-	-	-	-
OSP06P2102A	0.24	(0.01)	13,875	-
OSP08C2102A	0.27	-	15,121	-
OSP11C2102A	0.14	-	8,680	-
OSP13C2012A	0.01	-	1	-
OSP13C2101A	0.12	-	20,998	-
OSP13C2102A	0.30	0.01	2,753	-
OSP13C2103A	0.26	(0.74)	177,791	-
OSP13P2011A	-	-	-	-
OSP13P2102A	0.07	(0.01)	3,000	-
OSP19C2012A	0.03	(0.02)	307	-
OSP19C2101A	0.14	-	79,852	-
OSP19C2103A	0.36	(0.01)	14,989	-
OSP19P2102A	0.09	-	8,050	-
OSP24C2011A	0.14	0.01	7,732	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	-	-	-	-
OSP28C2104L	0.28	-	101,254	-

Issue Date :

Thursday November 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.24	(0.01)	65,162	-
PLAN11C2103A	0.37	-	26,506	-
PLAN13C2011A	-	-	-	-
PLAN13C2101A	0.15	-	95,375	-
PLAN13C2102A	0.28	-	106,684	-
PLAN19C2012A	0.12	-	1,802	-
PLAN19C2102A	0.30	-	31,514	-
PLAN27C2101A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	-	-	-	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.21	(0.01)	10,006	-
PLAN42C2101T	-	-	-	-
PRM01C2103A	0.44	0.02	10,700	-
PRM01P2103A	0.43	(0.02)	10,984	-
PRM08C2101A	0.10	0.01	1,110	-
PRM11C2102A	0.21	0.01	7,210	-
PRM13C2012A	0.04	(0.01)	3,034	-
PRM13C2102A	0.22	0.02	80,383	-
PRM16C2012A	-	-	-	-
PRM19C2011A	-	-	-	-
PRM19C2101A	0.11	0.01	2,267	-
PRM19C2103A	0.31	0.02	58,200	-
PRM28C2012A	-	-	-	-
PRM28C2103A	0.43	0.03	45,979	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.10	-	660	-
PTG01P2012A	0.20	0.01	97,777	-
PTG06C2103A	0.28	(0.03)	358,324	-
PTG08C2011A	0.01	-	600	-
PTG11C2101A	0.17	(0.03)	39,570	-
PTG13C2012A	-	-	-	-
PTG13C2012B	0.07	(0.03)	14,455	-
PTG13C2102A	0.19	(0.02)	219,200	-
PTG16C2101A	0.15	(0.02)	16,496	-
PTG19C2011A	-	-	-	-
PTG19C2012A	0.07	(0.02)	21,114	-
PTG19C2103A	0.23	(0.02)	297,674	-
PTG19P2011A	-	-	-	-
PTG19P2101A	0.34	-	341,930	-
PTG24C2102A	0.16	(0.03)	18,509	-
PTG41C2101A	0.10	(0.03)	21,748	-
PTG42C2101T	0.11	(0.02)	12	-
PTT01C2012A	0.10	0.01	2,692	-
PTT01C2102A	0.62	0.02	18,086	-
PTT01C2103T	0.41	0.02	7,099	-
PTT01P2012A	0.07	0.04	1	-
PTT01P2102A	0.10	-	150	-
PTT01P2103T	-	-	-	-
PTT06C2012A	0.07	0.01	700	-
PTT06C2102A	0.43	0.01	36,845	-
PTT08C2101A	0.22	-	2,806	-
PTT08C2103A	0.64	(0.02)	1,348	-
PTT08P2101A	-	-	-	-
PTT11C2101A	0.18	0.02	17,464	-
PTT13C2012A	0.06	0.02	1,112	-
PTT13C2012B	0.27	0.05	544	-
PTT13C2101A	0.54	-	4,426	-
PTT13C2102A	0.75	-	1,998	-
PTT13C2103A	0.44	-	372,829	-
PTT13P2011A	-	-	-	-
PTT13P2101A	0.03	(0.01)	802	-
PTT13P2103A	0.08	-	143	-
PTT13P2103B	0.25	(0.02)	133,725	-
PTT16C2012A	0.21	-	3,774	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.16	0.01	110,925	-
PTT19C2012B	0.27	0.02	1,060	-
PTT19C2101A	0.48	0.01	11,103	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.43	0.02	87,662	-
PTT19P2101A	-	-	-	-
PTT19P2103A	-	-	-	-
PTT19P2103B	0.19	(0.02)	59,226	-
PTT24C2101A	0.32	0.01	9,972	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.16	0.01	24,348	-
PTT28C2103A	-	-	-	-
PTT28C2103L	0.24	0.01	24,336	-
PTT28C2104A	0.38	0.02	29,881	-
PTT41C2012A	-	-	-	-
PTT41C2101A	0.11	-	8,306	-
PTT41C2101B	0.52	0.05	5,530	-
PTT41P2012A	0.03	(0.03)	1	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.03	(0.02)	620	-
PTTE01C2012A	0.33	(0.03)	85,943	-
PTTE01C2102A	1.62	(0.01)	7,240	1.00
PTTE01C2103T	0.96	(0.01)	22,683	-
PTTE01P2012A	0.08	0.02	451	-
PTTE01P2102A	0.10	-	29,842	-
PTTE01P2103T	0.30	(0.01)	38,535	-
PTTE06C2101A	0.82	0.01	3,394	-
PTTE06P2102A	0.07	(0.01)	20,524	-
PTTE06P2104A	0.60	(0.03)	35,485	-
PTTE08C2011A	0.01	(0.01)	5	-
PTTE08C2103A	1.04	(0.02)	16,570	1.00
PTTE08P2101A	0.16	-	4,688	-
PTTE11C2011A	0.23	(0.01)	1,443	-
PTTE11C2105A	0.52	(0.48)	53,913	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE11P2102A	0.14	-	17,440	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.67	0.03	2,912	-
PTTE13C2101A	1.21	0.04	50	1.00
PTTE13C2102A	0.95	(0.02)	38,210	-
PTTE13C2103A	0.43	(0.57)	478,981	-
PTTE13P2012A	-	-	-	-
PTTE13P2102A	0.08	(0.02)	1,586	-
PTTE13P2103A	0.44	(0.02)	82,125	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.64	0.03	359	-
PTTE19C2101A	-	-	-	-
PTTE19C2103A	0.97	0.01	6,667	-
PTTE19C2104A	0.41	(0.59)	189,239	-
PTTE19P2012A	0.01	(0.01)	301	-
PTTE19P2101A	0.03	(0.01)	1,000	-
PTTE19P2103A	0.42	(0.02)	227,718	-
PTTE24C2011A	-	-	-	-
PTTE24C2103A	1.58	0.02	2,649	1.00
PTTE28C2012A	0.18	(0.01)	100	-
PTTE28C2101A	0.43	0.03	579	-
PTTE28C2102L	0.29	-	29,355	-
PTTE28C2103A	1.34	0.01	50	1.00
PTTE41C2011A	0.01	(0.07)	50	-
PTTE41C2012A	0.37	0.02	10	-
PTTE41C2101A	0.65	0.07	3,891	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	0.25	(0.04)	27,070	-
PTTE42C2101T	0.33	0.01	810	-
PTTE42P2101T	0.12	(0.01)	6	-
PTTG01C2012A	0.46	(0.01)	39,664	-
PTTG01C2102A	1.22	0.01	16,461	1.00
PTTG01P2012A	0.02	(0.03)	700	-
PTTG01P2102A	-	-	-	-
PTTG08C2101A	0.53	0.01	30,515	-
PTTG08C2103A	1.25	0.04	45	1.00
PTTG08P2102A	0.06	-	100	-
PTTG11C2104A	1.30	0.05	25,920	1.00
PTTG11P2104A	0.19	(0.01)	50,060	-
PTTG13C2011A	-	-	-	-
PTTG13C2012A	0.60	0.01	6,816	-
PTTG13C2101A	1.09	0.02	169	1.00
PTTG13C2103A	0.78	0.01	444,549	-
PTTG13P2011A	-	-	-	-
PTTG13P2012A	-	-	-	-
PTTG13P2102A	0.09	-	865	-
PTTG16C2103A	1.20	0.06	2,720	1.00
PTTG19C2011A	-	-	-	-
PTTG19C2012A	0.69	-	20	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.69	0.02	83,564	-
PTTG19P2011A	-	-	-	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	0.22	(0.01)	13,973	-
PTTG24C2101A	0.87	0.06	9,516	-
PTTG28C2012A	-	-	-	-
PTTG28C2102L	0.30	0.01	32,420	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.72	0.01	139,666	-
PTTG41C2101A	0.65	0.01	73,711	-
PTTG41C2102A	-	-	-	-
PTTG41P2102A	-	-	-	-
PTTG41P2102B	0.17	(0.01)	19,924	-
PTTG42C2012T	0.19	0.02	28	-
QH19C2012A	-	-	-	-
QH19C2104A	0.24	0.01	42,076	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.19	-	28,607	-
RATC01P2101A	0.26	(0.02)	22,706	-
RATC06C2102A	0.20	(0.01)	17,710	-
RATC11C2103A	0.52	(0.01)	35,784	-
RATC13C2012A	0.01	(0.02)	400	-
RATC13C2101A	0.24	-	139,721	-
RATC13P2011A	-	-	-	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.23	-	47,004	-
RATC19C2102A	0.46	0.01	15,147	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-
RATC41C2012A	0.09	(0.01)	3,956	-
RATC42C2102T	-	-	-	-
RS06C2012A	0.03	(0.01)	1,375	-
RS08C2011A	-	-	-	-
RS08C2103A	0.26	0.01	23,428	-
RS13C2101A	0.13	0.01	278	-
RS13C2103A	0.29	-	102,303	-
RS19C2011A	-	-	-	-
RS19C2011B	-	-	-	-
RS19C2102A	0.14	(0.01)	14,171	-
RS19C2104A	0.30	-	40,226	-
RS19P2012A	0.16	(0.02)	10,130	-
RS28C2012A	0.22	(0.05)	20	-
RS28C2101A	0.08	-	2,000	-
RS28C2101L	0.22	-	17,140	-
RS28C2103A	0.26	0.01	23,371	-
RS41C2011A	-	-	-	-
RS42C2101T	0.12	-	6	-
S10001C2011A	0.02	-	31,385	-
S5001C2012F	0.31	0.02	137,813	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2012G	1.23	0.09	376,298	1.00
S5001C2101A	1.91	0.09	419,160	1.00
S5001C2101B	2.54	0.18	85,995	2.00
S5001C2102T	1.99	0.04	83,545	1.00
S5001P2012F	0.07	(0.02)	12,648	-
S5001P2012G	0.03	(0.01)	1,276	-
S5001P2101A	0.10	0.01	54,701	-
S5001P2101B	0.09	0.01	2,894	-
S5001P2102T	0.97	(0.04)	166,991	-
S5006C2012A	0.41	0.04	735,139	-
S5006C2012B	2.30	(0.72)	10	2.00
S5006C2012C	-	-	-	-
S5006C2103A	1.64	0.11	831,385	1.00
S5006P2012A	0.02	-	6,453	-
S5006P2012B	0.01	-	1,086	-
S5006P2012C	-	-	-	-
S5006P2103A	0.41	(0.05)	413,042	-
S5008C2012A	0.22	0.03	190,381	-
S5008C2012B	0.55	0.06	471,806	-
S5008C2012C	2.02	0.29	248	2.00
S5008C2012D	-	-	-	-
S5008C2101A	1.39	0.08	14,834	1.00
S5008P2012A	0.04	(0.02)	523,504	-
S5008P2012B	-	-	-	-
S5008P2101A	0.24	(0.04)	26,397	-
S5008P2101B	0.34	(0.05)	248,286	-
S5011C2012A	-	-	-	-
S5011P2012A	0.03	-	2,010	-
S5013C2012A	0.30	0.03	5,319,525	-
S5013C2012B	0.40	0.04	1,615,823	-
S5013C2012C	0.61	0.05	153,616	-
S5013C2012D	0.79	0.10	1,877,359	-
S5013C2012E	1.43	0.14	39,120	1.00
S5013C2012F	1.99	0.17	21,266	1.00
S5013C2012G	3.02	0.28	5,081	2.00
S5013C2012H	3.86	0.24	13	3.00
S5013C2012I	5.55	0.30	30	5.00
S5013C2012J	4.50	0.72	1	4.00
S5013C2101A	0.94	0.02	28,122	-
S5013C2103A	1.32	0.08	751,507	1.00
S5013C2103B	0.88	0.05	7,806,798	-
S5013C2103C	1.25	0.07	308,199	1.00
S5013P2012A	0.03	-	460,322	-
S5013P2012B	0.03	-	13,585	-
S5013P2012C	0.01	-	12,119	-
S5013P2012D	0.01	-	4,500	-
S5013P2012E	0.01	-	10,714	-
S5013P2012F	0.01	-	468	-
S5013P2012G	0.01	-	1,820	-
S5013P2010A	0.28	(0.02)	74,031	-
S5013P2103A	0.26	(0.03)	4,886,423	-
S5013P2103B	0.57	(0.04)	8,253,423	-
S5013P2103C	0.58	(0.05)	5,089,589	-
S5013P2103D	0.88	(0.08)	12,505,289	-
S5016C2012A	0.35	0.04	65,292	-
S5016C2012B	-	-	-	-
S5016C2012C	-	-	-	-
S5016C2012D	-	-	-	-
S5016C2103A	1.14	0.10	102,297	1.00
S5016P2012A	0.03	(0.01)	80	-
S5016P2012B	0.01	(0.03)	1,500	-
S5016P2103A	0.54	(0.05)	117,716	-
S5016P2103Z	-	-	-	-
S5019C2012A	0.39	0.03	1,807,578	-
S5019C2012B	0.29	0.03	1,917,516	-
S5019C2012C	1.16	0.12	209,026	1.00
S5019C2012D	2.16	0.26	1,520	2.00
S5019C2012E	2.80	0.28	53	2.00
S5019C2012F	3.56	0.58	441	3.00
S5019C2103A	1.16	0.07	3,140,343	1.00
S5019P2012A	0.06	(0.01)	87,471	-
S5019P2012B	-	-	-	-
S5019P2012C	0.01	-	170	-
S5019P2012D	0.01	-	4	-
S5019P2103B	0.55	(0.05)	1,771,540	-
S5019P2103C	0.95	(0.08)	2,576,985	-
S5024C2012A	0.01	(0.01)	5,119	-
S5024C2012B	0.13	0.01	10,783	-
S5024C2012C	0.26	0.03	112,526	-
S5024C2012D	0.60	0.08	519,859	-
S5024C2012E	1.18	0.13	620,568	1.00
S5024C2012F	2.20	0.24	143,375	2.00
S5024C2012G	3.10	0.32	16,862	2.00
S5024C2012H	4.58	0.48	50	4.00
S5024C2012I	6.20	0.55	7,351	6.00
S5024C2103A	1.88	0.13	177,934	1.00
S5024P2012A	-	-	-	-
S5024P2012B	-	-	-	-
S5024P2012C	0.01	(0.01)	9,080	-
S5024P2012D	0.01	-	20,117	-
S5024P2012E	-	-	-	-
S5024P2103A	0.08	-	40,563	-
S5024P2103B	0.55	(0.06)	125,877	-
S5024P2103C	0.74	(0.07)	443,513	-
S5024P2103D	1.25	(0.12)	287,142	1.00
S5028C2012A	0.05	-	5,502	-
S5028C2012B	0.11	0.01	272,351	-
S5028C2012C	0.96	0.09	727,692	-
S5028C2012D	2.18	0.28	1,002	2.00
S5028C2012E	4.44	-	21	4.00
S5028C2102A	1.32	0.10	247,272	1.00
S5028C2103A	3.48	0.30	115	3.00
S5028C2103B	1.24	0.12	103,723	1.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2103L	0.59	0.03	399,874	-
S5028P2012A	0.19	(0.03)	419,712	-
S5028P2012B	-	-	-	-
S5028P2012C	-	-	-	-
S5028P2102A	0.43	(0.05)	624,608	-
S5028P2103A	0.13	(0.01)	8,429	-
S5028P2103B	0.49	(0.04)	445,668	-
S5028P2103L	0.24	(0.02)	212,050	-
S5041C2012A	0.54	0.04	772,206	-
S5041C2012B	0.24	0.02	129,882	-
S5041C2012C	0.32	0.05	915,968	-
S5041C2012D	1.00	0.08	11,783	-
S5041C2012E	-	-	-	-
S5041C2012F	-	-	-	-
S5041C2012U	2.16	0.06	287	2.00
S5041C2012V	-	-	-	-
S5041C2103T	3.44	0.18	1,136	3.00
S5041C2103U	2.76	0.30	219	2.00
S5041C2103V	1.54	0.08	89,385	1.00
S5041P2012A	-	-	-	-
S5041P2012B	-	-	-	-
S5041P2012C	-	-	-	-
S5041P2012E	-	-	-	-
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	0.05	(0.02)	5,540	-
S5041P2103T	0.30	(0.04)	93,842	-
S5041P2103U	0.20	(0.03)	1,246	-
S5041P2103V	0.71	(0.05)	439,590	-
S5042C2101G	5.30	0.56	2,340	5.00
S5042C2102G	1.46	0.14	165,419	1.00
S5042C2102T	1.45	0.07	58,047	1.00
S5042P2101G	-	-	-	-
S5042P2102G	0.34	(0.05)	98,484	-
S5042P2102T	0.06	(0.01)	6,704	-
S5042P2103T	0.69	(0.03)	87,222	-
SAWA01C2102A	0.42	0.01	48,606	-
SAWA01C2102A	0.72	0.04	48,803	-
SAWA01C2103T	0.54	0.03	44,385	-
SAWA01P2012A	-	-	-	-
SAWA01P2102A	0.25	(0.02)	93,774	-
SAWA06C2101A	0.80	0.06	68,765	-
SAWA08C2011A	0.01	(0.02)	2,750	-
SAWA08C2101A	0.60	0.03	22,832	-
SAWA11C2103A	0.79	0.01	24,202	-
SAWA13C2011A	-	-	-	-
SAWA13C2101A	0.52	0.03	464,689	-
SAWA16C2101A	0.56	0.04	11,219	-
SAWA19C2011A	-	-	-	-
SAWA19C2012A	0.46	0.03	153,212	-
SAWA19C2103A	0.57	0.03	240,326	-
SAWA19P2011A	-	-	-	-
SAWA19P2101A	0.16	(0.01)	152,834	-
SAWA24C2103A	0.74	0.05	20,432	-
SAWA28C2012A	0.25	0.02	1,155	-
SAWA28C2012B	0.03	-	2,271	-
SAWA28C2101A	0.44	0.03	134,334	-
SAWA28C2102L	0.16	0.01	72,176	-
SAWA41C2012A	0.28	0.07	224	-
SAWA42C2101T	0.12	0.01	10	-
SCB01C2101A	0.85	-	52,975	-
SCB01C2103A	1.74	0.02	17,043	1.00
SCB01C2103T	0.99	0.01	27,745	-
SCB01P2010A	0.10	-	11,769	-
SCB01P2103T	0.17	-	31,661	-
SCB06C2103A	-	-	-	-
SCB06C2104A	1.01	0.01	121,830	1.00
SCB08C2010A	0.84	-	34,200	-
SCB08P2012A	0.02	(0.01)	100	-
SCB11C2102A	0.87	0.01	69,544	-
SCB11P2012A	-	-	-	-
SCB11P2103A	0.65	(0.35)	78,315	-
SCB13C2011A	-	-	-	-
SCB13C2012A	1.15	0.01	50	1.00
SCB13C2102A	1.83	0.06	4,387	1.00
SCB13C2103A	1.10	-	439,180	1.00
SCB13P2012A	0.02	-	900	-
SCB13P2103A	0.55	(0.01)	175,745	-
SCB19C2012A	0.89	0.06	500	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.77	-	191,894	-
SCB19P2011A	-	-	-	-
SCB19P2011B	-	-	-	-
SCB19P2103A	0.17	(0.01)	57,167	-
SCB19P2103B	0.54	(0.02)	207,289	-
SCB24C2012A	0.96	(0.01)	4,125	-
SCB28C2012A	0.14	(0.01)	200	-
SCB28C2012B	-	-	-	-
SCB28C2103A	-	-	-	-
SCB28C2103B	-	-	-	-
SCB28C2104L	0.48	0.02	75,712	-
SCB41C2012A	0.95	(0.03)	1	-
SCB41C2102A	-	-	-	-
SCB41P2102A	0.12	(0.01)	440	-
SCB41P2102B	0.29	(0.01)	20,763	-
SCB42C2101T	0.22	-	6,604	-
SCC01C2101A	0.53	0.03	37,323	-
SCC01P2012A	-	-	-	-
SCC06C2012A	-	-	-	-
SCC06C2103A	0.79	0.07	60,586	-
SCC08C2011A	0.01	-	70	-
SCC11C2011A	-	-	-	-
SCC11C2105A	0.69	(0.31)	63,720	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCC11P2103A	0.52	(0.48)	19,240	-
SCC13C2011A	-	-	-	-
SCC13C2012A	0.14	0.01	172,518	-
SCC13C2102A	0.69	0.04	25,150	-
SCC13C2103A	0.70	(0.30)	286,403	-
SCC13P2011A	-	-	-	-
SCC13P2011A	-	-	-	-
SCC13P2102A	0.19	(0.02)	100,650	-
SCC19C2012A	0.23	0.01	128,284	-
SCC19C2101A	0.65	0.04	25,002	-
SCC19C2103A	0.50	0.03	302,602	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.17	(0.02)	159,610	-
SCC24C2012A	0.12	0.01	11,342	-
SCC28C2102A	0.24	0.02	22,484	-
SCC28C2103A	0.54	0.03	96,455	-
SCC28C2104L	0.27	0.01	4,142	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.23	0.03	44,868	-
SCC41C2101B	0.67	0.05	22,780	-
SCC41P2011A	-	-	-	-
SCC41P2101A	0.40	(0.04)	17,770	-
SCC41P2102A	0.17	(0.04)	2,996	-
SCGP01C2103A	0.53	0.11	109,592	-
SCGP01C2104T	0.32	0.06	28,493	-
SCGP01P2103A	0.19	(0.05)	12,789	-
SCGP06C2104A	0.66	0.19	101,533	-
SCGP13C2102A	0.46	0.11	862,906	-
SCGP13P2102A	0.14	(0.05)	95,658	-
SCGP19C2102A	0.37	0.10	944,905	-
SCGP19P2102A	0.11	(0.04)	31,687	-
SCGP19P2104A	0.31	(0.69)	6,132	-
SCGP28C2103A	0.44	0.11	37,065	-
SCGP28C2104L	0.27	0.06	28,892	-
SCGP41C2101A	0.44	0.11	44,071	-
SGP13C2102A	0.50	0.07	17,126	-
SGP13C2103A	0.23	(0.77)	91,530	-
SGP19C2011A	-	-	-	-
SGP19C2102A	0.55	0.09	2,195	-
SGP42C2101T	0.19	0.02	5,926	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.31	-	23,498	-
SIRI42C2101T	0.06	(0.01)	3	-
SPAL06C2103A	0.52	0.04	7,161	-
SPAL13C2102A	-	-	-	-
SPAL19C2011A	-	-	-	-
SPAL19C2011B	-	-	-	-
SPAL19C2102A	0.45	0.01	3,264	-
SPAL27C2101A	0.12	-	3,046	-
SPRC01C2101A	0.23	0.01	27,100	-
SPRC01C2103A	0.60	0.02	100	-
SPRC01P2101A	0.12	(0.01)	10,140	-
SPRC06C2102A	0.35	0.01	45,099	-
SPRC06P2103A	0.06	-	5,196	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.35	0.01	38,800	-
SPRC13C2012A	0.10	-	36,504	-
SPRC13C2012B	0.22	-	64,465	-
SPRC13C2102A	0.69	-	59	-
SPRC13C2103A	0.34	(0.66)	77,597	-
SPRC19C2012A	0.15	(0.01)	14,020	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.36	0.01	87,228	-
SPRC19P2011A	-	-	-	-
SPRC28C2101A	0.16	0.01	7,062	-
SPRC28C2104L	0.24	0.01	30,378	-
SPRC42C2101T	0.10	-	6	-
SPX28C2012A	1.43	(0.03)	2,220	1.00
SPX28C2012B	0.61	(0.01)	11,757	-
SPX28C2012C	0.50	(0.03)	22,298	-
SPX28C2012D	0.29	(0.02)	361	-
SPX28C2103L	0.52	-	3,609	-
SPX28P2012A	-	-	-	-
SPX28P2012B	-	-	-	-
SPX28P2012C	0.18	(0.02)	4,749	-
SPX28P2012D	-	-	-	-
SPX28P2103L	0.18	-	21	-
SPX41C2012A	0.76	(0.05)	19,521	-
SPX41C2012B	0.22	(0.03)	17,216	-
SPX41C2012C	-	-	-	-
SPX41C2012T	1.11	(0.03)	1,628	1.00
SPX41C2012U	1.84	(0.02)	102	1.00
SPX41C2103T	1.08	(0.02)	2,327	1.00
SPX41C2103U	1.26	(0.02)	6	1.00
SPX41P2012A	0.04	(0.01)	11	-
SPX41P2012B	-	-	-	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.06	-	300	-
SPX41P2012U	0.03	(0.01)	1,000	-
SPX41P2103T	0.37	-	1,561	-
SPX41P2103U	0.88	(0.02)	375	-
STA01C2101A	0.13	-	66,941	-
STA01C2102A	0.09	-	2,533	-
STA01C2103A	0.37	0.01	62,786	-
STA01P2102A	0.59	(0.03)	52,065	-
STA06C2012A	0.01	-	18,061	-
STA06C2104A	0.33	0.01	42,154	-
STA08C2011A	0.01	-	100	-
STA08C2101A	0.21	0.01	53,452	-
STA13C2011B	-	-	-	-
STA13C2012A	0.01	-	20,627	-
STA13C2101A	0.06	0.01	39,862	-
STA13C2102A	0.26	0.01	78,981	-

Securities	Close	Change	Volume (Lot)	Average Price
STA13P2012A	0.02	-	200	-
STA13P2012B	-	-	-	-
STA13P2101A	0.42	(0.01)	3	-
STA13P2102A	0.27	(0.03)	421,090	-
STA16C2102A	0.10	-	2,188	-
STA16C2103A	0.31	0.01	4,748	-
STA19C2011A	-	-	-	-
STA19C2011B	-	-	-	-
STA19C2012A	0.05	0.01	1	-
STA19C2102A	0.09	-	94,033	-
STA19C2103A	0.28	0.01	124,914	-
STA19C2104A	0.21	-	641,748	-
STA19P2012A	-	-	-	-
STA19P2101A	0.12	(0.01)	201,132	-
STA19P2102A	-	-	-	-
STA24C2011A	-	-	-	-
STA28C2012A	-	-	-	-
STA28C2102L	0.08	0.01	200	-
STA28C2103A	0.15	-	52	-
STA28C2104A	-	-	-	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.15	(0.01)	26,470	-
STEC01P2101A	0.16	-	22,411	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.52	0.01	16,096	-
STEC11C2102A	0.22	-	17,970	-
STEC13C2012A	-	-	-	-
STEC13C2101A	0.24	-	84,012	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.37	-	92,189	-
STEC13P2011A	-	-	-	-
STEC19C2011A	0.01	-	1,590	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.18	(0.01)	15,889	-
STEC19C2103A	0.45	(0.02)	2,520	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2101A	0.04	(0.01)	100	-
STEC28C2012A	-	-	-	-
STEC28C2101A	0.10	(0.01)	12,168	-
STEC28C2103A	0.33	-	1,500	-
STEC28C2104L	0.18	0.01	12,168	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	0.04	(0.01)	40	-
SUPE08C2102A	0.19	-	4,524	-
SUPE08P2102A	0.19	-	2,401	-
SUPE19C2011A	-	-	-	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.14	-	44,100	-
SUPE19C2104A	0.25	-	31,449	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	0.04	(0.03)	4,250	-
SUPE19P2104A	0.26	-	90,749	-
SUPE42C2101T	0.05	-	50	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.03	0.01	10,204	-
TASC01C2012B	0.18	-	39,446	-
TASC01C2102A	0.74	0.04	32,047	-
TASC01P2012A	0.08	(0.02)	7,855	-
TASC06C2012A	0.01	-	330	-
TASC06C2102A	0.54	0.04	50,650	-
TASC08C2011A	0.01	-	5	-
TASC08C2012A	-	-	-	-
TASC11C2102A	0.04	0.01	1	-
TASC13C2012A	0.02	0.01	54,517	-
TASC13C2012B	0.13	0.01	76,193	-
TASC13C2101A	0.43	0.03	180,996	-
TASC13C2102A	0.37	0.03	175,047	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.05	(0.01)	1,824	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.11	0.01	32,360	-
TASC19C2101A	0.42	0.03	108,361	-
TASC19P2011A	-	-	-	-
TASC19P2012A	0.62	(0.08)	13,612	-
TASC19P2012B	-	-	-	-
TASC19P2012C	-	-	-	-
TASC24C2011A	-	-	-	-
TASC28C2012A	0.01	-	3	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.06	-	1	-
TASC41C2011A	-	-	-	-
TASC41C2012A	0.15	-	5,076	-
TASC42C2101T	0.03	-	3	-
TCAP01C2101A	0.26	0.02	39,700	-
TCAP13C2012A	0.07	-	5,820	-
TCAP13C2103A	0.43	-	92,064	-
TCAP19C2012A	0.14	-	21,110	-
TCAP19C2102A	0.37	(0.01)	57,883	-
TCAP19P2012A	0.03	-	302	-
TCAP42C2101T	0.03	-	20	-
THAN01C2012A	0.54	0.05	38,695	-
THAN01C2012E	-	-	-	-
THAN01C2103A	0.43	0.04	52,159	-
THAN06C2102A	0.28	0.02	97,873	-
THAN08C2101A	0.64	0.09	214	-
THAN08C2102A	0.29	0.02	52,183	-
THAN13C2012A	0.37	0.05	71,148	-
THAN13C2012E	0.01	-	15	-
THAN13C2102A	0.42	0.03	876,221	-

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Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2011A	0.70	0.05	291	-
THAN19C2012A	0.22	0.02	111,569	-
THAN19C2012B	0.08	0.02	9,751	-
THAN19C2102A	0.56	0.04	182,021	-
THAN19P2102A	0.23	(0.02)	132,584	-
THAN28C2103A	0.46	0.04	171,605	-
THAN42C2102T	0.14	0.01	78	-
TISC01C2101A	0.71	0.02	48,872	-
TISC11C2012A	0.36	0.01	33,750	-
TISC13C2012A	0.51	0.01	3,200	-
TISC13C2103A	0.72	0.02	131,680	-
TISC19C2012A	0.52	-	8,240	-
TISC19C2103A	0.52	0.03	92,845	-
TISC24C2102A	1.01	0.02	13,213	-
TISC41C2012A	-	-	-	-
TISC42C2101T	0.17	-	2,006	-
TKN01C2101A	0.15	0.02	49,547	-
TKN06C2011A	-	-	-	-
TKN06C2101A	-	-	-	-
TKN08C2011A	-	-	-	-
TKN08C2102A	0.27	(0.03)	25,800	-
TKN13C2012A	0.02	0.01	16,243	-
TKN13C2101A	0.12	0.01	46,705	-
TKN13C2102A	0.19	0.02	625,602	-
TKN13P2101A	0.12	(0.02)	35,734	-
TKN19C2011A	-	-	-	-
TKN19C2011B	-	-	-	-
TKN19C2101A	0.17	0.03	28,937	-
TKN19C2102A	0.24	0.01	120,097	-
TKN19P2101A	0.18	(0.04)	44,062	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.03	-	507	-
TKN28C2101A	0.36	(0.20)	4	-
TKN42C2012T	-	-	-	-
TMB13C2102A	0.46	-	2,143	-
TMB13C2103A	0.30	(0.03)	209,828	-
TMB19C2011A	-	-	-	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.21	(0.03)	148	-
TMB19C2103A	0.52	(0.02)	1,600	-
TMB19C2104A	0.30	(0.02)	31,751	-
TMB19P2011A	-	-	-	-
TOA13C2102A	0.31	0.03	8,149	-
TOA19C2012A	0.10	-	13,128	-
TOA19C2103A	0.42	0.03	32,438	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.22	-	68,372	-
TOP01C2102A	1.21	0.01	17,189	1.00
TOP01P2012A	-	-	-	-
TOP01P2102A	0.07	-	50	-
TOP06C2102A	0.70	0.02	44,868	-
TOP06C2102B	1.43	0.21	1	1.00
TOP06P2102A	-	-	-	-
TOP08C2102A	0.82	0.02	11,440	-
TOP11C2011A	0.11	(0.02)	1	-
TOP11C2105A	0.60	(0.40)	22,200	-
TOP11P2104A	0.15	(0.01)	2,460	-
TOP13C2012A	0.10	-	153,406	-
TOP13C2012B	-	-	-	-
TOP13C2101A	1.14	0.02	500	1.00
TOP13C2103A	0.47	0.01	342,644	-
TOP13P2012A	-	-	-	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.08	-	210	-
TOP13P2103B	0.24	(0.02)	44,811	-
TOP19C2012A	0.17	-	80,121	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	0.54	0.02	89,013	-
TOP19P2011A	-	-	-	-
TOP19P2101A	-	-	-	-
TOP19P2102A	0.05	-	1,480	-
TOP19P2103A	0.25	(0.02)	119,774	-
TOP24C2101A	0.61	0.02	11,344	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.67	0.04	3,160	-
TOP42C2011T	-	-	-	-
TP113C2011A	-	-	-	-
TP119C2012A	0.09	0.01	1,000	-
TQM01C2103A	0.61	0.02	40,228	-
TQM11C2102A	0.34	0.03	15,286	-
TQM13C2101A	0.10	0.01	15,290	-
TQM13C2102A	0.34	0.04	109,300	-
TQM19C2011A	0.02	(0.02)	292	-
TQM19C2101A	0.14	0.01	6,207	-
TQM19C2102A	0.43	0.04	193,800	-
TQM24C2011A	-	-	-	-
TQM24C2103A	0.66	0.07	33,913	-
TQM28C2012A	0.03	0.02	1	-
TQM28C2102A	0.30	0.03	41,370	-
TQM28C2103A	0.55	0.02	119,827	-
TQM28C2104L	0.25	0.01	27,390	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.18	0.01	962	-
TRUE01C2101A	0.15	(0.01)	19,340	-
TRUE01C2104A	0.43	(0.01)	17,944	-
TRUE01P2101A	0.24	(0.04)	25,180	-
TRUE06C2103A	0.40	-	39,940	-
TRUE08C2012A	0.06	-	1	-
TRUE11C2101A	0.10	0.01	3,260	-
TRUE11P2101A	0.19	(0.02)	12,140	-
TRUE13C2101A	0.14	0.01	33,059	-
TRUE13C2103A	0.45	(0.01)	3,351	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday November 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2103B	0.39	(0.61)	118,481	-	B-W5	0.05	0.01	1,624	-	-	-	-	-	-
TRUE19C2011A	-	-	-	-	BCPG-W1	5.90	(0.10)	7,980	5.00	-	-	-	-	-
TRUE19C2012A	-	-	-	-	BCPG-W2	5.95	(0.05)	8,460	5.00	-	-	-	-	-
TRUE19C2101A	0.19	-	400	-	BKD-W2	0.06	(0.01)	10,193	-	-	-	-	-	-
TRUE19C2103A	0.47	(0.01)	4,975	-	BTS-W5	0.22	(0.02)	214,325	-	-	-	-	-	-
TRUE19P2011A	-	-	-	-	CGD-W4	0.03	(0.01)	71,124	-	-	-	-	-	-
TRUE19P2101A	0.09	(0.01)	8,999	-	CGH-W3	0.02	0.01	721	-	-	-	-	-	-
TRUE28C2012A	-	-	-	-	CWT-W5	0.57	0.01	45,388	-	-	-	-	-	-
TRUE28C2012B	-	-	-	-	DCC-W1	0.94	-	29,972	-	-	-	-	-	-
TRUE28C2101A	-	-	-	-	ECL-W3	0.01	-	39,449	-	-	-	-	-	-
TRUE28C2103A	-	-	-	-	EMC-W6	0.03	-	518	-	-	-	-	-	-
TRUE28C2103L	0.16	0.01	13,398	-	EP-W3	-	-	-	-	-	-	-	-	-
TRUE41C2101A	0.08	-	390	-	GLOCON-W4	0.42	-	14,962	-	-	-	-	-	-
TRUE42C2101T	-	-	-	-	III-W1	0.61	(0.01)	10,675	-	-	-	-	-	-
TTW19C2011A	-	-	-	-	J-W1	0.60	-	3,996	-	-	-	-	-	-
TTW24C2012A	-	-	-	-	JCK-W6	0.38	0.38	4,725,205	-	-	-	-	-	-
TU01C2101A	0.22	(0.04)	211,720	-	JMART-W3	6.65	(0.05)	2,115	6.00	-	-	-	-	-
TU01P2101A	0.11	0.01	20,668	-	JMART-W4	4.52	(0.02)	2,519	4.00	-	-	-	-	-
TU06C2102A	0.29	(0.06)	64,609	-	JMT-W2	14.20	(0.10)	1,134	14.00	-	-	-	-	-
TU06P2103A	0.10	0.01	41,994	-	MACO-W2	0.03	-	80,766	-	-	-	-	-	-
TU08C2011A	0.02	-	10	-	MILL-W4	0.04	-	30,527	-	-	-	-	-	-
TU11C2102A	0.21	(0.02)	54,927	-	MINT-W6	0.69	0.04	504,587	-	-	-	-	-	-
TU13C2012A	0.12	(0.04)	56,365	-	MINT-W7	8.25	0.45	108,338	8.00	-	-	-	-	-
TU13C2103A	0.26	(0.02)	532,660	-	NER-W1	2.28	0.02	14,646	2.00	-	-	-	-	-
TU13P2101A	-	-	-	-	NEX-W2	4.62	0.16	35,109	4.00	-	-	-	-	-
TU19C2012A	0.13	(0.03)	45,987	-	NFC-W1	0.78	0.20	19,037	-	-	-	-	-	-
TU19C2102A	0.13	(0.03)	57,514	-	NVD-W1	0.20	0.01	204,707	-	-	-	-	-	-
TU19C2104A	0.26	(0.74)	23,828	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU19P2011A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU19P2012A	-	-	-	-	PDI-W1	0.37	-	1,489	-	-	-	-	-	-
TU19P2102A	0.26	0.02	211,104	-	PDJ-W4	0.38	-	481	-	-	-	-	-	-
TU24C2011A	-	-	-	-	PERM-W1	0.10	(0.01)	1,986	-	-	-	-	-	-
TU24C2103A	0.32	(0.02)	21,448	-	PORT-W1	0.60	(0.01)	18,827	-	-	-	-	-	-
TU28C2012A	-	-	-	-	PPPM-W4	-	-	-	-	-	-	-	-	-
TU28C2103A	0.24	(0.03)	55,458	-	PRIME-W1	0.01	-	15,645	-	-	-	-	-	-
TU28C2103L	0.19	(0.02)	14,776	-	PRIME-W2	0.01	-	5,200	-	-	-	-	-	-
TU41C2101A	0.11	(0.01)	2,000	-	SAMART-W2	0.16	0.03	113,317	-	-	-	-	-	-
TU42C2101T	0.15	(0.02)	38	-	SAWAD-W2	11.10	-	19,994	11.00	-	-	-	-	-
TVO13C2012A	-	-	-	-	SDC-W1	0.07	-	2,477	-	-	-	-	-	-
TVO13C2103A	0.31	(0.02)	83,415	-	SINGER-W1	8.45	(0.15)	142	8.00	-	-	-	-	-
TVO19C2011A	0.03	(0.02)	1,900	-	SINGER-W2	4.30	(0.10)	139	4.00	-	-	-	-	-
TVO19C2012A	0.08	(0.01)	5,000	-	SST-W2	0.62	(0.05)	649	-	-	-	-	-	-
TVO19C2101A	0.06	(0.02)	108,379	-	TCC-W3	0.04	-	2,034	-	-	-	-	-	-
TVO19C2104A	0.23	(0.03)	49,763	-	TCC-W4	0.05	0.01	5	-	-	-	-	-	-
VGI01C2012A	0.27	0.05	40,203	-	TCC-W5	0.14	0.02	949	-	-	-	-	-	-
VGI01C2103A	0.65	0.11	30,923	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
VGI06C2101A	0.32	0.09	79,728	-	TNITY-W1	0.13	-	19,630	-	-	-	-	-	-
VGI08C2103A	0.67	0.11	68,264	-	TRITN-W3	0.12	-	4,708	-	-	-	-	-	-
VGI11C2101A	0.21	0.04	10,080	-	TTCL-W1	0.40	0.01	19,524	-	-	-	-	-	-
VGI13C2012A	0.17	0.08	4,915	-	U-W4	0.01	-	1	-	-	-	-	-	-
VGI13C2101A	0.34	0.08	23,262	-	VGI-W2	0.93	0.03	335,536	-	-	-	-	-	-
VGI13C2103A	0.42	0.08	300,837	-	VIBHA-W3	0.12	0.01	52,084	-	-	-	-	-	-
VGI19C2012A	0.24	0.07	51,156	-	W-W3	0.12	0.03	3,683	-	-	-	-	-	-
VGI19C2012B	-	-	-	-	WIUK-W2	0.27	-	27,503	-	-	-	-	-	-
VGI19C2012C	0.11	0.04	44,286	-	ZMICO-W4	0.08	(0.01)	10,608	-	-	-	-	-	-
VGI19C2104A	0.45	0.08	238,317	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI24C2012A	0.15	0.05	3,324	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2101A	0.13	0.03	18,352	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2103A	0.44	0.08	21,555	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2103L	0.22	0.03	27,378	-	KTBP-P	-	-	-	-	-	-	-	-	-
VGI41C2011A	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI42C2101T	0.06	0.01	2,174	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2101A	0.12	0.01	16,541	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2103A	0.58	0.01	16,875	-	U-P	1.48	-	2,261	1.00	-	-	-	-	-
WHA01P2101A	0.32	(0.02)	21,030	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA06C2103A	0.39	-	24,896	-	ALL-W1	0.55	(0.01)	7,949	-	-	-	-	-	-
WHA06P2012A	-	-	-	-	BROOK-W5	0.14	0.01	10,693	-	-	-	-	-	-
WHA08C2011A	-	-	-	-	CHAYO-W1	2.16	(0.02)	1,042	2.00	-	-	-	-	-
WHA11C2101A	0.15	-	44,400	-	CHO-W2	0.01	-	16,246	-	-	-	-	-	-
WHA13C2011A	-	-	-	-	CIG-W8	-	-	-	-	-	-	-	-	-
WHA13C2101A	0.25	0.02	270,198	-	D-W1	0.94	0.01	6,087	-	-	-	-	-	-
WHA13C2103A	0.57	0.02	61,687	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA13P2011A	-	-	-	-	DOD-W1	0.45	-	12,021	-	-	-	-	-	-
WHA19C2011A	-	-	-	-	ECF-W3	0.05	-	1,004	-	-	-	-	-	-
WHA19C2101A	0.25	-	27,802	-	HPT-W1	0.18	(0.01)	3,532	-	-	-	-	-	-
WHA19C2103A	0.61	0.02	1,600	-	HYDRO-W1	0.03	-	12	-	-	-	-	-	-
WHA19P2011A	-	-	-	-	ITEL-W1	0.07	0.01	16,760	-	-	-	-	-	-
WHA28C2012A	0.14	0.01	622	-	ITEL-W2	0.37	-	12,736	-	-	-	-	-	-
WHA28C2102A	-	-	-	-	LIT-W1	0.37	-	2,376	-	-	-	-	-	-
WHA28C2102L	-	-	-	-	META-W4	-	-	-	-	-	-	-	-	-
WHA28C2104A	0.59	0.04	10	-	MORE-W2	0.33	(0.02)	189,695	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHAU13C2012A	0.08	(0.02)	20,222	-	OCEAN-W3	0.23	0.02	7,399	-	-	-	-	-	-
WHAU13C2103A	0.53	0.03	35,060	-	RWI-W2	0.10	-	52,410	-	-	-	-	-	-
WHAU19C2012A	0.16	-	19,312	-	SIMAT-W3	0.42	0.01	402	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SIMAT-W4	2.22	0.02	273	2.00	-	-	-	-	-
BH-Q	-	-	-	-	SMART-W2	0.14	-	6,396	-	-	-	-	-	-
CSC-Q	-	-	-	-	SWC-W1	3.46	0.06	1,106	3.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	TAKUNI-W	0.01	-	401	-	-	-	-	-	-
KTBP-Q	-	-	-	-	TAPAC-W4	0.22	-	5,185	-	-	-	-	-	-
SCB-Q	-	-	-	-	TVD-W2	0.11	-	17,415	-	-	-	-	-	-
TCAP-Q	-	-	-	-	UREKA-W2	0.24	-	1,747	-	-	-	-	-	-
TISCO-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.10	-	11,506	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.09	(0.01)	14,848	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	0.01	56,591	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.23	0.02	69,520	-	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	-	5,280	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	0.01	1,389	-	-	-	-	-	-	-	-	-	-	-