

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	-	10,661	0.61
GFPT	13.60	0.50	103,712	13.49
LEE	2.32	0.02	2,869	2.32
MAX	0.01	-	220,132	0.01
NER	4.30	0.04	497,184	4.31
PPPM	0.39	(0.01)	1,550	0.39
STA	27.25	0.75	113,685	26.94
TRUBB	1.81	0.05	36,847	1.79
TWPC	3.70	0.20	32,150	3.59
UPOIC	3.98	0.04	855	4.02
UVAN	5.15	0.10	1,339	5.13
VPO	0.44	(0.01)	3,194	0.44
Banking				
BAY	26.00	(0.25)	4,250	26.06
BBL	122.50	(1.50)	60,079	122.85
CIMBT	0.60	(0.01)	62,881	0.60
KBANK	113.50	(1.00)	189,299	113.70
KKP	49.50	1.25	109,360	49.04
KTB	11.20	(0.10)	361,467	11.17
LHFG	1.09	-	38,125	1.09
SCB	89.25	(0.75)	107,921	89.30
TCAP	35.25	0.25	69,296	34.95
TISCO	80.25	(0.25)	27,092	80.10
TMB	1.13	(0.02)	5,570,779	1.13
Construction Materia				
CCP	0.47	0.01	148,265	0.47
COTTO	1.28	-	13,228	1.27
DCC	2.26	0.02	59,903	2.24
DCON	0.31	-	45,241	0.31
DRT	5.95	(0.05)	2,033	5.96
EPG	5.85	(0.10)	66,802	5.88
GEL	0.21	(0.01)	116,828	0.20
PPP	2.00	-	2,270	2.01
Q-CON	-	-	-	-
RCI	3.54	-	78	3.60
SCC	377.00	2.00	24,400	376.07
SCCC	137.00	-	2,587	137.54
SCP	6.20	0.05	1,588	6.19
SKN	2.46	0.08	78,858	2.44
TASCO	18.50	(0.10)	190,980	18.66
TCMC	1.69	0.01	35,806	1.69
TOA	37.00	(0.75)	13,067	37.38
TPIPL	1.49	-	82,813	1.50
UMI	0.66	0.02	7,415	0.66
VNG	3.28	0.10	537	3.28
WIIK	2.36	0.04	44,629	2.36
Petrochemicals & Ch				
BCT	42.25	-	100	42.18
CMAN	1.30	0.03	4,375	1.30
GC	5.65	(0.05)	1,443	5.68
GGC	9.25	(0.10)	2,809	9.30
GIFT	1.89	0.09	1,375	1.85
IVL	30.25	-	288,963	30.04
NFC	3.74	0.86	3,048	3.74
PATO	10.50	0.10	22	10.50
PMTA	8.95	(0.05)	35	8.85
PTTGC	59.00	(0.25)	176,768	58.85
SUTHA	3.94	(0.24)	4,546	3.99
TCCC	29.75	-	878	29.99
TPA	5.45	(0.05)	164	5.40
UAC	3.90	-	516	3.89
UP	-	-	-	-
VNT	24.30	(0.30)	8,200	24.42
YCI	-	-	-	-
Commerce				
BEAUTY	1.58	(0.03)	1,578,911	1.62
BIG	0.58	0.03	296,124	0.57
BJC	37.75	-	56,867	37.55
COL	18.80	(0.10)	6,219	18.81
COM7	40.25	2.25	152,739	39.60
CPALL	61.75	(0.50)	195,799	61.90
CPW	2.36	0.18	200,061	2.29
CRC	33.75	0.75	174,206	33.53
CSS	1.44	0.01	11,209	1.44
DOHOME	13.40	(0.10)	51,120	13.44
FN	1.28	-	35,014	1.28
FTE	1.57	0.02	1,845	1.56
GLOBAL	17.40	0.10	65,712	17.35
HMPRO	15.10	-	130,288	15.14
ILM	14.10	-	20,440	14.20
IT	2.48	(0.02)	403	2.47
KAMART	3.68	(0.06)	12,463	3.70
LOXLEY	1.45	0.05	26,913	1.43
MAKRO	42.00	0.75	20,845	41.73
MC	10.60	(0.20)	12,436	10.67
MEGA	36.00	(0.25)	15,545	36.05
MIDA	0.52	0.02	6,197	0.53
RS	17.50	0.30	64,113	17.33
RSP	1.72	0.05	9,830	1.70
SCM	1.96	-	13,902	1.97
SINGER	16.30	0.80	123,911	16.09
SPC	70.25	1.25	818	69.92
SPI	-	-	-	-
Information & Comm				
ADVANC	179.50	1.00	103,461	179.37
AIT	18.40	0.10	2,411	18.37
ALT	3.68	0.18	332,961	3.59

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.20	(0.20)	84,037	13.29
DTAC	37.75	(0.25)	55,380	37.97
FORTH	6.05	-	600	6.01
HUMAN	8.95	0.05	10,147	8.88
ILINK	4.58	-	13,812	4.59
INET	3.50	0.02	15,705	3.49
INTUCH	55.25	(0.25)	80,830	55.29
JAS	3.34	(0.04)	619,814	3.35
JASIF	9.65	-	57,832	9.69
JMART	17.30	0.30	172,859	17.24
JTS	2.26	-	2,233	2.27
MFEC	4.90	(0.04)	1,803	4.91
MSC	6.50	(0.05)	29	6.48
PT	5.85	-	2,612	5.82
SAMART	5.45	(0.10)	38,330	5.55
SAMTEL	5.45	0.15	18,129	5.52
SDC	0.17	-	15,809	0.17
SIS	19.20	1.60	65,518	18.73
SVOA	1.35	0.04	62,033	1.34
SYMC	4.02	0.02	348	4.02
SYNEX	14.00	1.30	186,552	13.53
THCOM	5.35	(0.15)	71,755	5.39
TRUE	3.30	(0.04)	1,082,745	3.28
TWZ	0.09	-	134,475	0.09
Electronic Compi				
CCET	2.30	0.08	130,900	2.28
DELTA	236.00	11.00	89,900	238.80
HANA	43.50	2.00	238,220	42.86
KCE	40.00	1.50	240,531	39.61
METCO	182.00	14.50	327	178.18
NEX	4.64	(0.02)	96,075	4.63
SMT	2.92	0.06	160,710	2.91
SVI	4.94	0.12	311,181	4.96
TEAM	0.90	(0.01)	300	0.91
W	0.23	-	5,996,601	0.23
Energy & Utilitie				
ZUP	0.33	0.01	202,436	0.32
ABPIF	2.98	-	1,224	2.97
ACE	3.70	(0.08)	1,179,030	3.77
AGE	1.73	0.24	395,769	1.64
AI	2.08	0.02	55,683	2.08
AKR	0.52	0.02	17,259	0.52
BAFS	24.20	0.10	3,494	24.02
BANPU	8.75	-	1,722,796	8.80
BCP	19.80	(0.20)	36,646	19.82
BCPG	14.50	0.50	134,439	14.34
BGRIM	50.00	0.75	232,085	50.13
BPP	16.80	0.70	101,813	16.90
BRRGIF	6.30	-	712	6.25
CKP	5.00	0.04	250,762	5.01
DEMCO	2.70	0.02	4,326	2.69
EA	46.00	(0.25)	113,118	46.26
EASTW	9.50	0.20	18,403	9.43
EGATIF	12.30	0.10	15,219	12.21
EGCO	218.00	13.00	69,263	214.25
EP	4.94	0.04	46,461	4.97
ESSO	7.35	(0.10)	211,072	7.41
GPSC	72.50	1.75	362,186	72.01
GREEN	1.10	0.01	1,786	1.09
GULF	36.25	(0.50)	480,846	36.38
GUNKUL	2.48	0.04	317,224	2.47
IFEC	-	-	-	-
IRPC	2.82	(0.06)	1,645,236	2.84
KBSPIF	9.60	(0.05)	6,028	9.59
LANNA	7.10	0.30	18,497	7.10
MDX	2.56	0.04	6,395	2.59
PDI	8.80	0.20	11,274	8.74
PRIME	0.50	0.01	80,955	0.49
PTG	17.80	0.10	178,402	17.78
PTT	41.75	(0.25)	544,910	41.74
PTTEP	100.50	(1.00)	86,038	100.60
RATCH	57.00	1.75	109,804	57.16
RPC	0.50	-	1,102	0.50
SCG	3.52	-	152	3.54
SCI	1.37	0.02	6,058	1.37
SCN	1.75	0.06	14,712	1.74
SGP	10.20	(0.10)	31,148	10.27
SKE	0.58	0.02	32,424	0.58
SOLAR	0.94	0.02	9,136	0.94
SPCG	21.80	(0.20)	65,747	22.01
SPRC	7.35	0.05	432,229	7.37
SSP	10.00	(0.20)	47,837	10.03
SUPER	0.93	0.01	3,655,740	0.94
SUPEREIF	11.30	-	1,741	11.30
SUSCO	2.78	(0.04)	17,823	2.80
TAE	2.40	0.02	7,730	2.41
TCC	0.19	0.01	15,221	0.19
TOP	49.75	(1.50)	176,455	50.04
TPIPP	4.48	0.04	226,897	4.48
TSE	2.70	-	27,972	2.71
TTW	12.30	0.10	32,668	12.31
WHAUP	4.26	0.02	69,975	4.26
WP	4.50	(0.04)	9,018	4.49
Media & Publishi				
AMARIN	3.86	0.04	16	3.83
AQUA	0.40	-	203,091	0.40
AS	5.65	(0.35)	68,405	5.59
BEC	6.15	0.05	89,537	6.20
FE	-	-	-	-
GPI	1.38	(0.01)	6,352	1.38
GRAMMY	9.15	0.15	397	9.16
JKN	9.05	0.30	232,734	8.96

Daily Quotation

Issue Date : Friday November 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MACO	0.63	-	24,223	0.63
MAJOR	19.10	0.10	40,404	19.12
MATCH	-	-	-	-
MATI	4.40	0.04	450	4.37
MCOT	4.80	1.10	121,250	4.44
MONO	2.52	-	35,176	2.56
MPIC	1.71	-	95	1.71
NMG	-	-	-	-
PLANB	6.40	0.30	276,958	6.31
POST	-	-	-	-
PRAKIT	7.90	0.40	171	7.73
SE-ED	-	-	-	-
TBSP	12.80	-	12	13.70
TH	0.47	-	1,033	0.47
TKS	6.10	0.20	14,990	6.04
VGI	7.85	(0.05)	223,136	7.84
WAVE	0.63	-	5,383	0.63
WORK	13.20	0.90	102,656	13.03
Finance & Securities				
AEC	0.21	(0.01)	34,392	0.21
AEONTS	164.50	12.00	45,525	161.15
AMANA	2.84	0.10	301,273	2.81
ASAP	2.06	0.06	6,558	2.04
ASK	21.60	(0.30)	11,358	21.71
ASP	2.10	0.04	59,577	2.10
BAM	21.10	0.10	508,001	21.11
BFIT	31.75	0.75	47,947	31.68
CGH	0.68	-	3,964	0.68
ECL	0.87	0.03	93,467	0.86
FNS	3.80	0.08	12,625	3.85
FSS	1.72	0.04	8,564	1.71
GBX	0.45	0.01	10,373	0.44
GL	-	-	-	-
IFS	2.34	-	7,498	2.34
JMT	33.00	0.50	41,123	32.91
KCAR	8.85	-	1,033	8.86
KGI	3.78	0.04	23,738	3.76
KTC	51.75	4.00	151,172	50.78
MBKET	8.65	0.05	365	8.68
MFC	14.20	(0.10)	221	14.21
MICRO	4.98	(0.07)	127,143	5.05
ML	0.85	-	160	0.85
MTC	56.25	1.25	134,658	56.07
NCAP	5.25	(0.15)	355,640	5.36
PE	-	-	-	-
PL	2.10	0.02	1,592	2.08
S11	6.50	(0.05)	4,288	6.51
SAWAD	59.50	0.75	132,104	59.56
THANI	3.84	-	595,089	3.87
TK	8.35	0.20	6,096	8.19
TNITY	3.70	0.06	1,421	3.70
UOBKH	3.54	0.06	367	3.51
ZMICO	0.71	-	3,141	0.71</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CMR	1.77	-	2,389	1.76	AMATA	16.40	0.80	272,614	16.21
EKH	5.25	0.05	17,570	5.24	AMATAV	5.10	(0.05)	1,654	5.12
KDH	-	-	-	-	ANAN	1.75	0.04	208,755	1.74
LPH	4.60	0.02	512	4.60	AP	7.20	0.05	118,635	7.20
M-CHAI	185.00	(3.00)	4	186.50	APEX	0.07	-	22,927	0.06
NEW	-	-	-	-	AQ	0.01	(0.01)	20,914	0.01
NTV	43.25	(0.50)	80	43.36	AWC	4.94	0.36	2,485,459	4.82
PR9	9.70	(0.15)	9,138	9.80	BLAND	1.04	-	143,013	1.04
PRINC	3.32	-	35,016	3.28	BROCK	1.48	0.01	1	1.48
RAM	138.50	-	10	138.75	CGD	0.65	-	42,663	0.65
RJH	23.10	0.20	1,720	23.07	CI	0.69	0.01	111	0.69
RPH	6.00	0.15	2,540	5.98	CPN	54.25	(0.50)	84,419	54.59
SKR	6.85	-	863	6.81	ESTAR	0.40	-	23,045	0.40
SVH	404.00	2.00	1	404.00	EVER	0.21	-	1,890	0.21
THG	23.40	0.70	14,583	22.98	FPT	12.20	0.40	3,575	12.02
VIBHA	1.50	(0.01)	27,949	1.50	GLAND	2.28	-	1,187	2.29
VIH	6.90	0.05	12,350	6.82	J	1.30	0.02	30,641	1.30
WPH	1.63	(0.01)	3,412	1.62	JCK	1.47	(0.03)	245,514	1.48
Tourism & Leisure	-	-	-	-	KC	-	-	-	-
ASIA	4.80	-	301	4.84	KWG	0.69	(0.01)	355	0.69
CENTEL	25.00	(0.50)	31,553	25.20	LALIN	6.55	0.20	11,667	6.46
CSR	-	-	-	-	LH	8.10	0.15	754,959	8.11
DTC	7.65	(0.05)	1,354	7.66	LPN	4.92	0.32	479,355	4.91
ERW	3.60	(0.02)	136,644	3.60	MBK	13.70	-	44,600	13.82
GRAND	0.61	0.01	2,311	0.60	MJD	1.67	0.13	29,291	1.61
LRH	27.50	0.50	66	27.10	MK	3.10	-	2,131	3.08
MANRIN	23.90	0.10	67	23.81	NCH	0.80	(0.02)	1,383	0.81
OHTL	337.00	8.00	5	336.80	NNCL	1.95	0.02	1,918	1.94
ROH	-	-	-	-	NOBLE	20.20	-	13,154	20.20
SHANG	58.25	3.25	61	57.10	NUSA	0.25	(0.01)	26,653	0.26
SHR	2.42	0.10	938,022	2.38	NVD	2.18	(0.08)	43,246	2.20
VRANDA	6.20	-	1,075	6.07	ORI	7.90	0.05	323,905	8.02
Home & Office Produ	-	-	-	-	PACE	-	-	-	-
ACC	0.58	-	88	0.58	PF	0.38	(0.01)	253,070	0.39
AJA	0.12	(0.01)	12,562	0.12	PLAT	2.52	(0.04)	33,115	2.52
DTCI	28.75	0.25	5	28.75	POLAR	-	-	-	-
FANCY	0.49	0.01	12,977	0.48	PRECHA	0.84	-	42	0.84
KYE	356.00	3.00	26	358.00	PRIN	1.77	0.02	2,478	1.76
L&E	1.80	0.04	105	1.74	PSH	12.60	0.30	46,631	12.61
MODERN	2.68	-	667	2.66	QH	2.32	0.02	591,554	2.33
OGC	22.20	0.50	6	22.18	RICHY	0.66	-	15,796	0.66
ROCK	-	-	-	-	RML	0.61	-	85,827	0.62
SIAM	1.38	0.01	477	1.37	ROJNA	4.56	0.34	64,601	4.43
TSR	3.60	-	7,111	3.58	S	1.58	0.04	75,517	1.57
Insurance	-	-	-	-	SAMCO	1.18	0.02	2,969	1.18
AYUD	34.50	0.50	21	33.69	SC	2.80	0.10	156,609	2.78
BKI	275.00	(1.00)	84	275.31	SENA	3.36	-	49,160	3.40
BLA	21.30	0.30	31,654	21.23	SF	5.05	-	7,012	5.04
BUI	10.00	(0.10)	10	10.00	SIRI	0.81	0.01	726,172	0.82
CHARAN	24.00	-	10	24.00	SPALI	18.70	0.60	44,801	18.57
INSURE	-	-	-	-	U	1.34	0.02	58,466	1.34
MTI	87.50	0.75	53	87.34	UV	3.20	0.06	155,609	3.22
NKI	-	-	-	-	WHA	3.22	0.16	2,950,314	3.18
NSI	74.50	2.50	22	73.47	WIN	0.34	-	497	0.34
SEG	32.00	2.00	6	31.08	Paper & Printing	-	-	-	-
SMK	38.50	0.25	66	38.53	UTP	13.50	-	11,000	13.56
THRE	1.31	(0.01)	135,298	1.32	Fashion	-	-	-	-
THREL	3.18	0.04	27,214	3.16	AFC	6.25	0.25	4	6.31
TIP	27.00	0.50	9,417	26.99	B52	0.15	-	911	0.15
TQM	125.00	4.00	27,762	125.46	BTNC	10.80	-	1	10.80
TSI	0.29	0.01	901	0.28	CPH	3.50	(0.30)	104	3.64
TVI	3.70	(0.08)	258	3.72	CPL	1.10	-	837	1.10
Mining	-	-	-	-	ICC	29.00	0.75	11	28.59
THL	-	-	-	-	NC	11.50	-	23	10.83
Packaging	-	-	-	-	PAF	0.54	0.01	1,057	0.53
AJ	17.60	(0.20)	15,017	17.55	PDJ	1.40	(0.02)	1,676	1.39
ALUCON	170.00	0.50	7	170.43	PG	-	-	-	-
BGC	10.90	0.50	46,624	10.85	SABINA	21.30	(0.20)	2,974	21.35
CSC	54.75	0.75	134	54.51	SAWANG	-	-	-	-
GLOCON	0.97	0.02	33,580	0.98	SUC	34.50	(0.25)	516	34.21
NEP	0.27	-	11	0.27	TNL	18.00	-	1	18.00
PTL	22.00	(0.30)	30,490	22.15	TPCORP	9.65	0.10	18	9.63
SCGP	41.50	-	698,035	41.34	TR	27.75	-	10	27.68
SFLEX	5.40	-	42,885	5.36	TTI	-	-	-	-
SITHAI	0.67	-	33,162	0.66	TTT	52.00	-	31	52.00
SLP	0.44	-	280	0.43	UPF	-	-	-	-
SMPC	11.20	0.60	19,703	10.99	UT	-	-	-	-
SPACK	2.42	0.02	7,384	2.42	WACOAL	44.25	(0.50)	33	44.46
TCOAT	-	-	-	-	Transportation 8	-	-	-	-
TFI	0.31	0.07	97,457	0.30	AAV	2.10	-	258,656	2.09
THIP	34.00	0.25	307	33.94	AOT	66.25	(1.00)	281,759	66.49
TMD	22.70	-	26	22.36	ASIMAR	1.52	(0.01)	549	1.52
TOPP	-	-	-	-	B	0.31	0.01	2,168	0.30
TPBI	4.86	0.02	4,812	4.84	BA	5.95	(0.25)	24,376	6.07
TPP	-	-	-	-	BEM	9.30	(0.05)	175,933	9.34
Personal Products &	-	-	-	-	BTS	10.40	(0.10)	400,722	10.46
APCO	3.72	0.10	4,102	3.66	BTSGIF	5.80	-	11,575	5.83
DDD	17.00	0.60	18,286	16.86	III	4.66	-	8,902	4.67
JCT	79.25	(0.50)	1	79.25	JUTHA	0.43	(0.02)	37	0.43
OCC	9.30	0.45	3	9.30	JWD	8.30	0.20	85,149	8.32
S & J	25.75	0.25	2	25.75	KWC	270.00	-	3	270.00
STGT	75.25	0.25	167,698	74.99	NOK	0.66	0.01	1,485	0.66
STHAI	-	-	-	-	NYT	3.62	(0.16)	123,134	3.67
TNR	13.30	0.40	974	13.19	PORT	2.94	(0.06)	57,819	2.98
TOG	3.82	0.02	209	3.80	PRM	7.95	-	111,919	7.96
Professional Service	-	-	-	-	PSL	6.40	0.05	351,332	6.40
BWG	0.48	0.01	370,610	0.48	RCL	10.30	-	66,007	10.41
GENCO	0.50	-	2,880	0.49	TFHIF	10.40	0.10	16,148	10.33
PRO	-	-	-	-	THAI	3.04	(0.02)	31,931	3.04
SISB	9.20	0.15	55,609	9.17	TSTE	-	-	-	-
SO	7.90	(0.10)	7,458	7.96	TTA	4.42	0.06	304,699	4.42
Property Developmei	-	-	-	-	WICE	4.86	0.08	80,396	4.87
A	5.00	(0.05)	25	5.00	Automotive	-	-	-	-

Daily Quotation

Issue Date :

Friday November 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
3K-BAT	95.00	(0.50)	40	95.93
ACG	1.23	0.03	21,805	1.23
AH	18.70	(0.20)	21,184	18.84
CWT	2.48	(0.02)	88,884	2.54
EASON	1.34	(0.03)	3,487	1.34
GYT	-	-	-	-
HFT	4.40	0.10	25,794	4.40
IHL	3.60	(0.10)	25,691	3.66
INGRS	0.44	-	14,247	0.44
IRC	13.50	-	1,138	13.50
PCSGH	4.80	0.14	875	4.77
SAT	14.90	(0.10)	25,003	14.98
SPG	14.60	-	18	14.60
STANLY	164.50	0.50	396	164.67
TKT	0.91	(0.01)	201	0.91
TNPC	-	-	-	-
TRU	3.70	(0.02)	123	3.68
TSC	10.00	-	136	9.96
Industrial Materials				
ALLA	1.15	(0.01)	6,022	1.16
ASEFA	3.38	-	1,302	3.38
CPT	0.83	0.01	4,977	0.83
CRANE	1.44	0.02	23,948	1.44
CTW	6.50	0.10	1,068	6.47
FMT	18.90	(0.30)	96	19.17
HTECH	3.02	(0.02)	2,881	3.01
KKC	0.58	0.02	4,508	0.57
PK	1.73	-	882	1.72
SNC	12.80	0.10	10,755	12.82
STARK	1.82	-	451,067	1.83
TCJ	3.26	0.08	1,670	3.21
VARO	3.58	-	44	3.45
Property Fund & REIT				
AIMCG	5.95	0.05	3,022	5.89
AIMIRT	12.90	-	553	12.81
AMATAR	10.20	-	18	10.20
B-WORK	11.20	(0.10)	478	11.20
BKER	5.85	(0.05)	4,195	5.84
BKKCP	11.80	-	17	11.80
BOFFICE	10.50	0.10	2,755	10.41
CPNCG	10.10	0.10	2,776	10.10
CPNREIT	22.80	0.10	14,644	22.74
CPTGF	9.60	(0.05)	1,402	9.66
CTARAF	5.05	-	37	5.05
DREIT	4.22	0.04	1,068	4.18
ERWPF	4.30	-	118	4.30
FTREIT	12.20	-	12,918	12.32
FUTUREPF	18.20	0.10	42	18.20
GAHREIT	8.00	0.05	102	7.95
GOLDPF	5.70	0.40	120	5.60
GVREIT	11.90	0.10	4,730	11.86
HPF	4.94	(0.02)	355	4.93
HREIT	7.55	0.05	1,759	7.53
IMPACT	20.30	(0.10)	2,235	20.32
KPNPF	7.15	-	5	7.15
LHHOTEL	9.95	-	466	10.01
LHPF	5.95	0.15	190	5.83
LHSC	11.70	0.10	173	11.65
LUXF	6.95	0.30	816	7.24
M-II	7.15	-	193	7.15
M-PAT	3.00	0.18	50	2.93
M-STOR	6.00	-	6	6.02
MIPF	-	-	-	-
MIT	3.00	-	16	3.00
MJLF	6.45	0.10	882	6.37
MNIT	1.50	-	945	1.42
MNIT2	-	-	-	-
MNRF	2.94	0.02	40	2.92
POPF	10.20	-	1,402	10.17
PPF	11.30	0.10	38	11.30
PROSPECT	8.75	(0.05)	4,687	8.78
QHHR	6.00	(0.10)	1,429	6.02
QHOP	2.48	-	29	2.48
QHPF	9.65	-	3,156	9.66
SBPF	3.12	-	104	3.00
SHREIT	3.22	0.02	400	3.20
SIRIP	8.60	0.05	29	8.60
SPF	12.80	-	5,306	12.70
SPRIME	8.00	-	481	7.95
SRIPANWA	7.85	0.10	114	7.80
SSPF	9.00	-	139	8.97
SSTRT	5.30	-	113	5.23
TIF1	8.70	0.05	628	8.65
TLGF	17.40	(0.10)	3,938	17.47
TLHPF	-	-	-	-
TNPF	2.04	(0.04)	772	2.08
TPRIME	-	-	-	-
TTLPF	22.80	0.30	426	22.84
TU-PF	1.45	-	11	1.44
URBNPF	2.98	-	57	2.98
WHABT	8.75	0.10	1	8.75
WHART	12.70	(0.10)	1,482	12.78
Steel				
AMC	1.57	0.01	1,081	1.55
BSBM	0.89	0.01	2,379	0.89
CEN	0.58	0.01	418	0.58
CITY	1.85	0.01	174	1.84
CSP	0.56	-	2,058	0.58
GJS	0.15	0.02	408,151	0.13
GSTEEL	-	-	-	-
INOX	0.43	(0.01)	72,053	0.43
LHK	2.52	-	2,449	2.51
MCS	13.00	0.10	8,113	12.89

Daily Quotation

Issue Date : _____

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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Friday November 27, 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 Indust	-	-	-	-	TITLE	2.86	(0.04)	2,536	2.00	ADVA01C2101A	0.42	(0.01)	62,149	-
ABICO	5.20	-	3,600	5.00	Resources (MAI)	-	-	-	-	ADVA01C2104A	0.63	-	64,899	-
AU	9.75	0.10	19,942	9.00	ABM	0.81	-	2,327	-	ADVA01P2012A	0.12	(0.01)	76,078	-
JCKH	0.31	0.03	8,178	-	AIE	0.67	-	30,373	-	ADVA01P2104A	0.76	(0.01)	45,147	-
KASET	1.12	-	1,404	1.00	ETC	1.93	(0.01)	131,187	1.00	ADVA06C2103A	0.45	-	50,000	-
MM	2.00	-	518	2.00	PSTC	1.93	0.02	259,632	1.00	ADVA08C2012A	0.05	-	20	-
SUN	4.12	0.02	38,012	4.00	QTC	3.98	0.12	4,607	3.00	ADVA08C2103A	0.52	0.01	61,602	-
TACC	6.65	0.05	71,325	6.00	SAAM	1.05	0.01	1,656	1.00	ADVA08P2101A	0.37	(0.01)	10,368	-
TMILL	3.14	-	2,689	3.00	SEAOIL	2.56	0.06	22,915	2.00	ADVA11C2011A	-	-	-	-
XO	9.70	(0.05)	11,778	9.00	SR	0.59	(0.01)	2,559	-	ADVA11C2104A	0.58	-	75,895	-
Consumer Products	-	-	-	-	TAKUNI	0.42	0.01	15,023	-	ADVA11P2011A	-	-	-	-
BGT	1.06	0.06	226	1.00	TPCH	11.50	0.10	6,936	11.00	ADVA11P2103A	0.62	(0.02)	95,900	-
BIZ	3.52	-	681	3.00	TRT	1.63	-	179	1.00	ADVA13C2012A	0.07	-	13,840	-
DOD	9.05	0.20	74,987	9.00	UMS	0.23	(0.05)	15,759	-	ADVA13C2101A	0.33	0.01	312,197	-
ECF	1.34	0.02	215,652	1.00	UPA	0.20	0.01	429,851	-	ADVA13P2012A	0.19	(0.01)	7,888	-
HPT	0.74	-	118	-	UWC	0.05	-	64,701	-	ADVA19C2012A	0.08	-	1,300	-
IP	12.80	0.50	35,729	12.00	Services (MAI)	-	-	-	-	ADVA19C2101A	0.26	0.01	644,906	-
JUBILE	21.30	(0.20)	231	21.00	A5	-	-	-	-	ADVA19P2012A	0.15	(0.01)	85,249	-
MOONG	4.18	(0.02)	1,535	4.00	AKP	0.89	0.01	413	-	ADVA24C2101A	0.17	-	11,151	-
NPK	15.50	0.50	9	14.00	AMA	5.45	(0.10)	22,733	5.00	ADVA28C2012A	0.02	0.01	43	-
OCEAN	0.74	-	4,307	-	ARIP	0.40	-	931	-	ADVA28C2012B	0.01	-	500	-
TM	2.30	0.02	2,443	2.00	ATP30	0.97	(0.01)	19,230	-	ADVA28C2101A	0.10	-	47,091	-
Financials (MAI)	-	-	-	-	AUCT	11.40	0.90	100,493	11.00	ADVA28C2102L	0.12	-	3,064	-
ACAP	0.71	(0.01)	11,269	-	BOL	6.00	0.05	1,951	5.00	ADVA28C2104A	0.39	-	99,811	-
AF	0.62	-	139	-	CMO	0.92	(0.01)	600	-	ADVA28P2012A	-	-	-	-
AIRA	0.88	-	15	-	D	3.78	(0.02)	2,143	3.00	ADVA41C2011A	-	-	-	-
ASN	4.34	(0.14)	45	4.00	DV8	0.30	-	110	-	ADVA41C2101A	0.31	0.01	85,036	-
BROOK	0.40	0.01	59,405	-	EFORL	0.04	-	164,156	-	ADVA41P2101A	0.10	(0.01)	25,828	-
CHAYO	7.60	0.05	45,787	7.00	ETE	1.00	-	1,224	1.00	ADVA42C2102T	0.21	-	9,044	-
GCAP	1.36	-	8,458	1.00	FSMART	7.40	-	19,308	7.00	AEON01C2102A	0.75	0.16	63,514	-
LIT	3.22	(0.02)	1,435	3.00	FVC	0.39	-	7,609	-	AEON13C2012A	1.89	0.37	1,214	1.00
MITTSIB	0.99	(0.01)	1,615	1.00	GSC	1.24	0.07	3,263	1.00	AEON13C2101A	0.84	0.26	171,803	-
SGF	0.58	0.04	194,769	-	HARN	2.16	0.02	3,090	2.00	AEON19C2011A	3.04	1.49	110	3.00
Industrials (MAI)	-	-	-	-	IMH	2.12	-	952	2.00	AEON19C2012A	1.56	0.59	28,590	1.00
ZS	4.00	-	3,836	3.00	KIAT	0.60	0.02	133,851	-	AEON19C2101A	1.15	0.34	47,925	1.00
ADB	0.95	0.01	9,875	-	KK	1.45	-	10,652	1.00	AEON19C2102A	0.87	0.25	299,259	-
BM	2.48	(0.02)	945	2.00	KOOL	0.87	-	9,636	-	AEON28C2012A	-	-	-	-
CHO	0.54	0.04	126,105	-	LDC	1.35	-	3,041	1.00	AEON28C2101A	3.68	1.90	1	3.00
CHOW	2.10	0.04	1,894	2.00	LEO	6.00	(0.05)	261,232	6.00	AEON28C2103A	0.90	0.23	53,760	-
CIG	0.21	0.01	3,899	-	MORE	0.77	(0.02)	367,633	-	AEON28C2104L	0.47	0.09	184,843	-
COLOR	1.20	(0.01)	401	1.00	MPG	0.34	0.07	82,541	-	AEON42C2101T	0.61	0.13	16,411	-
CPR	2.60	-	232	2.00	MVP	1.18	(0.04)	3,716	1.00	AMAT01C2101A	0.35	0.06	74,986	-
FPI	1.44	(0.01)	2,545	1.00	NBC	0.51	0.01	1,087	-	AMAT06C2102A	0.50	0.11	60,596	-
GTB	0.73	-	423	-	NCL	0.61	(0.02)	7,376	-	AMAT08C2101A	0.47	0.08	20,290	-
KCM	0.47	(0.01)	14,877	-	NEWS	0.01	-	351,450	-	AMAT13C2012A	0.29	0.07	1	-
KUMWEL	1.13	0.01	4,193	1.00	NINE	1.60	0.03	154	1.00	AMAT13C2102A	0.79	0.13	101	-
KWM	1.09	0.01	1,644	1.00	OTO	4.88	-	17,059	4.00	AMAT13C2103A	0.45	0.10	525,943	-
MBAX	7.15	(0.20)	26,248	7.00	PHOL	2.38	0.06	11,562	2.00	AMAT19C2011A	0.02	(0.03)	1,004	-
MGT	2.32	(0.02)	11,652	2.00	PICO	3.68	(0.10)	156	3.00	AMAT19C2012A	0.31	0.08	31,916	-
NDR	1.55	0.11	6,754	1.00	QLT	4.06	-	126	4.00	AMAT19C2101A	0.58	0.11	5,876	-
PDG	3.32	(0.02)	4,912	3.00	RP	1.22	-	226	1.00	AMAT19C2103A	0.32	0.06	181,379	-
PIMO	2.52	0.10	65,404	2.00	SABUY	1.97	(0.05)	320,219	1.00	AMAT24C2103A	0.81	0.11	2,946	-
PJW	1.40	0.01	1,663	1.00	SE	1.24	0.04	2,367	1.00	AMAT28C2012A	0.02	-	28,990	-
PPM	0.86	0.04	194	-	SLM	-	-	-	-	AMAT28C2101A	0.24	0.06	57,756	-
PRAPAT	1.26	-	21,301	1.00	SONIC	1.30	(0.01)	6,928	1.00	AMAT28C2102L	0.15	0.04	88,443	-
RWI	1.31	0.01	4,317	1.00	SPA	7.40	0.15	35,134	7.00	AMAT28C2103A	0.49	0.07	1	-
SALÉE	0.64	(0.01)	404	-	THMUI	0.64	-	1,545	-	AMAT42C2101T	0.13	0.02	8	-
SANKO	0.95	-	205	-	TNDT	3.18	0.04	3	3.00	AOT01C2012A	0.67	(0.03)	60,435	-
SELIC	2.12	0.06	9,741	2.00	TNH	32.75	(0.75)	66	32.00	AOT01C2102A	0.70	(0.05)	31,126	-
SFT	4.50	0.14	151,925	4.00	TNP	3.40	-	9,832	3.00	AOT01C2102T	0.46	(0.02)	31,876	-
SWC	4.76	0.04	1,904	4.00	TSF	-	-	-	-	AOT01P2012A	0.04	0.01	3,292	-
TMC	0.71	0.02	3,170	-	TVD	0.98	-	16,673	-	AOT01P2012B	0.05	0.01	1,322	-
TMI	0.68	(0.01)	15,825	-	TVT	0.60	0.01	136	-	AOT01P2102T	0.22	0.01	38,996	-
TMW	35.50	0.75	298	35.00	VL	1.12	-	42,354	1.00	AOT01P2103A	0.65	0.02	49,741	-
TPAC	12.70	-	434	12.00	WINNER	2.66	0.04	3,880	2.00	AOT06C2102A	0.74	(0.06)	59,187	-
TPLAS	1.61	(0.01)	1,015	1.00	YGG	12.70	0.90	22,010	12.00	AOT06C2104A	0.44	(0.56)	65,973	-
UBIS	5.50	0.10	71	5.00	Technology (M/	-	-	-	-	AOT06P2103A	0.11	0.01	33,365	-
UEC	1.00	0.03	23,035	-	APP	2.24	0.02	14,313	2.00	AOT06P2104A	0.77	(0.23)	43,007	-
UEKM	0.58	0.01	17,792	-	COMAN	2.38	(0.02)	3,214	2.00	AOT08C2101A	0.63	(0.04)	15,020	-
UREKA	0.83	0.01	1,278	-	ICN	2.36	0.04	11,365	2.00	AOT08P2102A	0.18	0.01	2,057	-
YUASA	15.30	(0.10)	947	15.00	IIG	21.80	2.00	52,592	21.00	AOT11C2011A	-	-	-	-
ZIGA	3.00	0.06	84,245	3.00	INSET	3.64	-	37,097	3.					

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2012A	-	-	-	-
AOT41P2102A	0.22	0.01	7,808	-
AOT42C2101T	0.06	(0.01)	1,574	-
AOT42P2012T	-	-	-	-
AP01C2012A	-	-	-	-
AP06C2103A	0.54	-	15,810	-
AP08C2101A	0.27	0.01	6,904	-
AP13C2011A	-	-	-	-
AP13C2104A	0.29	(0.71)	9,613	-
AP19C2011A	-	-	-	-
AP19C2104A	0.30	(0.70)	72,418	-
AP28C2012A	-	-	-	-
AP28C2012B	0.09	-	2,000	-
AP28C2103A	0.33	0.01	35,376	-
AWC01C2101A	0.61	0.13	40,746	-
AWC01C2103A	1.91	0.30	17,961	1.00
AWC01P2103A	0.59	(0.10)	91,118	-
AWC06C2103A	1.32	0.33	68,213	1.00
AWC06P2012A	0.01	-	660	-
AWC08C2012A	0.29	0.11	12,355	-
AWC11C2102A	0.81	0.21	69,566	-
AWC13C2101A	0.79	0.32	7,371	-
AWC13C2102A	1.80	0.65	141	1.00
AWC13C2102B	0.87	0.20	261,020	-
AWC13P2011A	-	-	-	-
AWC13P2102A	0.04	(0.02)	5,030	-
AWC19C2101A	0.74	0.22	74,246	-
AWC19C2102A	1.23	0.30	18,916	1.00
AWC19C2103A	1.65	0.28	475	1.00
AWC19P2011A	-	-	-	-
AWC19P2102B	0.03	(0.01)	13,870	-
AWC24C2103A	1.48	0.33	15,976	1.00
AWC28C2012A	-	-	-	-
AWC28C2012B	0.03	-	400	-
AWC28C2101A	0.49	0.17	193,052	-
AWC28C2103A	-	-	-	-
AWC28C2103L	0.34	0.09	54,409	-
AWC28C2104A	1.29	0.27	4,310	1.00
AWC41C2102A	0.76	0.28	40,324	-
AWC42C2101T	0.11	0.06	15,189	-
BANP01C2101A	0.72	(0.01)	31,573	-
BANP01C2103A	0.62	0.01	77,638	-
BANP01C2104T	0.40	-	91,503	-
BANP01P2101A	0.09	-	4	-
BANP01P2101A	0.26	(0.01)	59,970	-
BANP06C2101A	-	-	-	-
BANP06C2104A	0.72	(0.01)	75,132	-
BANP06P2011A	-	-	-	-
BANP06P2103A	0.07	(0.01)	2,500	-
BANP08C2102A	0.80	(0.01)	33,190	-
BANP08P2102A	0.06	(0.01)	400	-
BANP11C2104A	0.80	-	38,790	-
BANP13C2012A	0.91	0.06	100	-
BANP13C2102A	0.60	0.01	22,895	-
BANP13C2103A	0.44	(0.01)	929,906	-
BANP13P2012A	-	-	-	-
BANP13P2102A	0.08	(0.01)	18,720	-
BANP16C2101A	0.77	-	8,429	-
BANP19C2012A	-	-	-	-
BANP19C2102A	0.62	(0.01)	3,858	-
BANP19C2103A	0.36	(0.01)	577,028	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.08	-	105	-
BANP24C2011A	-	-	-	-
BANP28C2012A	-	-	-	-
BANP28C2012B	0.39	0.01	20	-
BANP28C2101A	-	-	-	-
BANP28C2103A	0.56	-	101,689	-
BANP42C2012T	0.25	-	9,206	-
BBL06C2101A	-	-	-	-
BBL06C2104A	0.46	(0.54)	55,723	-
BBL08C2101A	0.42	(0.03)	35,483	-
BBL08C2103A	2.16	0.02	10	2.00
BBL08P2102A	0.18	-	4,739	-
BBL11C2011A	0.17	(0.07)	18,660	-
BBL11C2104A	1.68	-	4,450	1.00
BBL11P2102A	0.11	-	75	-
BBL13C2012A	0.41	-	150	-
BBL13C2012B	-	-	-	-
BBL13C2103A	0.74	(0.01)	279	-
BBL13C2103B	0.51	(0.02)	320,427	-
BBL13P2012A	0.04	-	127	-
BBL13P2103A	0.37	0.01	307,654	-
BBL19C2011A	-	-	-	-
BBL19C2011B	-	-	-	-
BBL19C2012A	-	-	-	-
BBL19C2101A	-	-	-	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.38	(0.04)	174,582	-
BBL19P2011A	-	-	-	-
BBL19P2012A	-	-	-	-
BBL19P2103A	0.33	0.01	42,191	-
BBL24C2102A	1.90	(0.09)	5	1.00
BBL28C2012A	-	-	-	-
BBL28C2101A	0.29	(0.02)	55,021	-
BBL28C2103A	1.63	(0.01)	5	1.00
BBL28C2104L	0.31	(0.01)	49,752	-
BBL41C2012A	-	-	-	-
BBL41C2012B	0.44	(0.03)	47,848	-
BBL41C2102A	-	-	-	-
BBL41P2102A	0.19	-	31,200	-
BBL42C2101T	0.10	(0.01)	200	-
BBL42P2102T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2101A	0.17	-	2,320	-
BCH06C2103A	0.28	(0.01)	93,702	-
BCH13C2012A	0.07	-	20,956	-
BCH13C2102A	0.24	-	75,640	-
BCH19C2011A	-	-	-	-
BCH19C2103A	0.29	0.01	52,593	-
BCP13C2012A	-	-	-	-
BCP13C2102A	-	-	-	-
BCP13C2103A	0.47	(0.03)	1,491	-
BCP13C2104A	0.32	(0.68)	76,531	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.15	(0.03)	14	-
BCP19C2102A	-	-	-	-
BCP19C2104A	0.41	(0.01)	67,213	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.42	0.06	21,439	-
BCPG13C2103A	0.34	0.04	191,263	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.18	0.03	50,598	-
BCPG19C2101A	0.41	0.03	906	-
BCPG19C2105A	0.35	0.04	128,243	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	0.01	(0.02)	200	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.15	0.02	10,074	-
BCPG28C2103A	0.37	0.05	601	-
BCPG28C2103L	0.19	0.01	12,086	-
BDM501C2101A	0.39	(0.01)	113,534	-
BDM506C2102A	0.38	(0.02)	37,494	-
BDM506C2103A	-	-	-	-
BDM508C2011A	0.01	-	30	-
BDM508C2101A	0.32	(0.01)	5,483	-
BDM511C2011A	-	-	-	-
BDM511C2105A	0.50	(0.01)	38,630	-
BDM511P2104A	0.15	(0.01)	24,706	-
BDM513C2011A	-	-	-	-
BDM513C2012A	0.14	-	60,973	-
BDM513C2101A	0.52	(0.02)	80,173	-
BDM513C2103A	0.44	(0.01)	159,549	-
BDM513P2102A	0.06	-	1,060	-
BDM513P2103A	0.53	-	97,422	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.16	(0.02)	16,988	-
BDM519C2102A	0.50	(0.02)	2,002	-
BDM519P2102A	0.07	0.01	1,500	-
BDM524C2101A	0.45	(0.01)	7,305	-
BDM528C2012A	-	-	-	-
BDM528C2012E	-	-	-	-
BDM528C2101A	0.14	(0.01)	18,252	-
BDM528C2102A	0.25	(0.01)	34,440	-
BDM528C2103A	-	-	-	-
BDM528C2105L	0.25	-	25,815	-
BDM541C2012A	0.17	(0.01)	29,328	-
BDM541P2011A	-	-	-	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.12	(0.01)	200	-
BEM11C2011A	-	-	-	-
BEM11C2105A	0.42	-	21,720	-
BEM13C2101A	0.25	(0.01)	47,269	-
BEM13P2102A	0.07	(0.01)	230	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.22	(0.01)	11,872	-
BEM19C2102A	0.43	-	3,410	-
BEM19P2102A	0.17	-	2,250	-
BEM28C2012A	0.01	-	4,000	-
BEM28C2103A	0.22	(0.01)	6,094	-
BEM28C2103B	0.42	0.02	5	-
BEM28C2104L	0.20	-	3,042	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.54	0.03	48,569	-
BGR101P2012A	-	-	-	-
BGR101P2103A	0.47	(0.04)	29,647	-
BGR106C2102A	0.46	0.02	127,581	-
BGR108C2101A	0.33	0.03	32,675	-
BGR111C2101A	0.15	0.01	51,440	-
BGR113C2012A	0.16	0.01	303,782	-
BGR113C2101A	0.39	0.02	226,452	-
BGR113C2103A	0.40	0.01	255,520	-
BGR113P2101A	-	-	-	-
BGR113P2103A	0.32	(0.04)	65,908	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.12	0.01	142,842	-
BGR119C2101A	0.47	0.03	305,995	-
BGR119P2102A	0.13	(0.03)	36,776	-
BGR124C2101A	0.54	0.03	23,040	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2012A	-	-	-	-
BGR141C2101A	0.16	0.01	34,828	-
BGR142C2101T	0.05	-	1,000	-
BH01C2103A	0.62	(0.05)	2,329	-
BH13C2012A	0.17	(0.05)	173,042	-
BH13C2101A	1.01	(0.14)	9,398	-
BH13C2103A	0.67	(0.05)	335,833	-
BH13P2101A	0.02	-	8,873	-
BH13P2103A	0.45	0.02	138,450	-
BH19C2012A	0.27	(0.05)	75,440	-
BH19C2101A	1.98	(0.08)	7,241	2.00
BH19C2103A	0.70	(0.06)	62,779	-
BH19P2012A	0.02	-	11,211	-
BH24C2102A	0.60	(0.06)	24,960	-

Daily Quotation

Issue Date : Friday November 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2012A	0.20	(0.08)	10	-
BJC01C2101A	0.16	(0.02)	19	-
BJC01P2101A	0.14	-	55,158	-
BJC06C2102A	0.15	-	33,552	-
BJC06C2104A	0.45	(0.01)	18,223	-
BJC11C2102A	0.18	-	41,391	-
BJC13C2011A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.21	(0.01)	64,632	-
BJC13P2012A	-	-	-	-
BJC19C2012A	0.06	(0.01)	2	-
BJC19C2103A	0.33	-	125,462	-
BJC19P2012A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.31	-	17,126	-
BJC28C2103B	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2012A	0.24	0.07	58,581	-
BPP13C2103A	0.58	0.08	193,602	-
BPP19C2012A	0.26	0.08	11,142	-
BTS01C2101A	0.09	(0.02)	29,837	-
BTS01C2103A	0.59	(0.01)	347	-
BTS01P2103A	0.23	0.01	11,139	-
BTS06P2103A	0.13	-	39,200	-
BTS11C2011A	0.01	-	500	-
BTS11C2105A	0.25	-	3,662	-
BTS13C2012A	0.05	-	2	-
BTS13C2102A	0.41	(0.06)	10	-
BTS13C2103A	0.22	-	47,374	-
BTS13P2011A	-	-	-	-
BTS13P2102A	0.10	0.03	1	-
BTS19C2011A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	0.55	-	100	-
BTS19C2104A	0.18	-	1,004	-
BTS19P2012A	-	-	-	-
BTS19P2102A	0.14	-	20,000	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.08	0.03	116	-
CBG01C2102A	0.44	(0.03)	148,462	-
CBG01C2103T	0.37	(0.02)	57,489	-
CBG01P2012A	0.09	(0.01)	23	-
CBG01P2102A	0.45	-	48,540	-
CBG06C2102A	0.48	(0.04)	139,804	-
CBG08C2012A	0.25	(0.02)	20,190	-
CBG11C2101A	0.31	(0.02)	51,941	-
CBG13C2012A	0.06	(0.01)	14,416	-
CBG13C2101A	0.33	(0.03)	183,158	-
CBG13C2102A	0.50	(0.04)	446,082	-
CBG13P2011A	0.01	-	37	-
CBG13P2101A	0.34	-	120,028	-
CBG16C2101A	0.35	(0.02)	12,024	-
CBG19C2011A	0.10	(0.03)	601	-
CBG19C2011B	-	-	-	-
CBG19C2101A	0.25	(0.01)	247,031	-
CBG19C2102A	0.50	(0.03)	423,990	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.14	(0.01)	141,143	-
CBG19P2103A	0.61	0.02	167,372	-
CBG24C2102A	0.49	(0.03)	8,898	-
CBG41C2011B	-	-	-	-
CBG41C2012A	-	-	-	-
CBG41P2012A	0.21	(0.01)	9,990	-
CBG42C2101T	0.48	(0.04)	13,918	-
CENT01C2103A	0.80	(0.06)	100	-
CENT01P2103A	0.49	0.01	14,343	-
CENT08C2012A	0.16	(0.03)	3,222	-
CENT11C2012A	0.07	(0.01)	28,800	-
CENT13C2101A	0.54	(0.06)	300	-
CENT13C2103A	0.25	(0.02)	32,858	-
CENT13P2011A	-	-	-	-
CENT19C2011A	-	-	-	-
CENT19C2011B	-	-	-	-
CENT19C2101A	0.51	(0.07)	8,526	-
CENT19P2011A	-	-	-	-
CENT24C2011A	-	-	-	-
CENT28C2012A	0.02	(0.01)	1,000	-
CENT28C2012B	-	-	-	-
CENT28C2101A	0.21	(0.03)	100	-
CENT28C2101B	0.06	(0.01)	2,002	-
CENT28C2103L	0.28	(0.04)	9,726	-
CHG06C2102A	0.16	(0.01)	14,423	-
CHG13C2012A	0.06	(0.01)	1,323	-
CHG13C2103A	0.18	(0.01)	23,306	-
CHG19C2011A	-	-	-	-
CHG19C2103A	0.17	(0.01)	31,443	-
CK01C2101A	0.18	-	17,003	-
CK01P2101A	0.18	(0.01)	7,178	-
CK06C2102A	0.25	-	17,100	-
CK06C2103A	-	-	-	-
CK06P2012A	0.04	(0.01)	826	-
CK11C2012A	-	-	-	-
CK11C2105A	0.47	-	24,502	-
CK13C2012A	0.10	-	10,034	-
CK13C2102A	0.60	0.01	4,746	-
CK13C2103A	0.41	(0.01)	173,156	-
CK19C2011A	-	-	-	-
CK19C2012A	0.16	0.01	19,519	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2103A	0.46	-	53,963	-
CK19P2011A	-	-	-	-
CK19P2102A	0.12	(0.01)	6,050	-
CK24C2102A	0.23	0.01	9,294	-
CK41C2011A	-	-	-	-
CK41C2012A	0.16	-	4,020	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	0.21	0.01	4,816	-
CKP01P2101A	0.41	(0.01)	19,568	-
CKP06C2012A	-	-	-	-
CKP06C2103A	0.93	0.01	10,432	-
CKP08C2012A	-	-	-	-
CKP08C2103A	0.62	(0.04)	193	-
CKP11C2102A	0.12	-	6	-
CKP13C2101A	0.09	-	30	-
CKP13C2102A	0.64	0.01	71,752	-
CKP13C2103A	0.24	0.01	103,033	-
CKP16C2012A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	-	-	-	-
CKP19C2101A	-	-	-	-
CKP19C2102A	0.49	0.01	12,960	-
CKP19C2104A	0.21	-	31,432	-
CKP19P2012A	0.18	(0.01)	3,439	-
CKP24C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.15	0.01	9,832	-
CKP28C2103B	0.48	(0.52)	450	-
COM701C2103A	0.30	0.07	57,619	-
COM706C2012A	0.24	0.10	150	-
COM706C2103A	0.39	0.09	151,697	-
COM708C2011A	-	-	-	-
COM708C2102A	0.25	0.05	84,643	-
COM711C2101A	0.30	0.06	44,275	-
COM711P2102A	0.44	(0.04)	71	-
COM713C2101A	0.16	0.04	34,559	-
COM713C2103A	0.34	0.06	328,203	-
COM716C2101A	0.18	0.05	10,905	-
COM719C2011A	-	-	-	-
COM719C2011B	0.04	(0.09)	10	-
COM719C2012A	0.09	0.03	3,380	-
COM719C2103A	0.28	0.06	450,717	-
COM719P2011A	-	-	-	-
COM719P2012A	-	-	-	-
COM719P2101A	0.15	(0.05)	73,129	-
COM719P2102A	0.46	(0.09)	76,333	-
COM724C2012A	0.14	0.05	18,908	-
COM741C2101A	0.10	0.02	46,868	-
CPAL01C2101A	0.12	(0.01)	36,368	-
CPAL01C2103A	0.53	(0.03)	24,683	-
CPAL01P2101A	0.23	0.01	29,588	-
CPAL06C2102A	0.09	(0.03)	50,172	-
CPAL06C2104A	0.39	(0.01)	24,517	-
CPAL06P2012A	-	-	-	-
CPAL08C2011A	0.01	-	750	-
CPAL08C2102A	0.22	-	1,000	-
CPAL08P2101A	0.31	0.02	7,264	-
CPAL11C2012A	-	-	-	-
CPAL11C2105A	0.38	(0.02)	3,683	-
CPAL11P2105A	0.61	0.01	5,068	-
CPAL13C2012A	0.02	-	350	-
CPAL13C2101A	0.20	(0.02)	112,372	-
CPAL13C2102A	0.49	(0.04)	43,796	-
CPAL13P2102A	0.17	-	18,222	-
CPAL16C2103A	0.43	(0.03)	690	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.07	(0.01)	1,500	-
CPAL19C2102A	0.21	(0.02)	110,011	-
CPAL19C2103A	0.46	(0.03)	1,740	-
CPAL19P2101A	0.18	(0.01)	26,017	-
CPAL24C2103A	0.38	(0.03)	5,435	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	0.01	-	2,285	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	-	-	-	-
CPAL28C2103A	0.24	(0.02)	17,112	-
CPAL28C2103B	-	-	-	-
CPAL28C2104L	0.13	(0.01)	4,042	-
CPAL41C2011A	-	-	-	-
CPAL41C2101A	0.17	(0.02)	12,714	-
CPAL41C2101B	0.41	(0.03)	780	-
CPAL41P2011A	-	-	-	-
CPAL41P2101A	0.28	-	13,909	-
CPAL41P2101B	0.11	-	5,464	-
CPAL42C2101T	0.02	-	500	-
CPF01C2012A	0.02	-	601	-
CPF01C2101A	0.16	-	45,418	-
CPF01P2012A	0.16	(0.01)	34,068	-
CPF06C2102A	0.13	0.01	21,832	-
CPF08C2102A	0.15	-	1,200	-
CPF08P2103A	0.20	(0.03)	6,400	-
CPF11C2104A	0.33	0.01	54,312	-
CPF11P2104A	0.24	(0.01)	28,149	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.01	-	1,811	-
CPF13C2101A	0.11	0.01	52,705	-
CPF13C2102A	0.23	0.01	344,071	-
CPF13P2012A	0.12	(0.02)	18,888	-
CPF13P2101A	-	-	-	-
CPF16C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2012A	0.02	-	1,170	-
CPF19C2102A	0.18	0.01	171,192	-
CPF19C2103A	0.32	0.01	769	-
CPF19P2012A	0.16	(0.03)	25,098	-
CPF19P2101A	-	-	-	-
CPF24C2012A	-	-	-	-
CPF28C2012A	0.01	-	1,090	-
CPF28C2012B	0.02	-	10	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.16	0.01	4,042	-
CPF28C2103L	0.08	0.01	9	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.24	0.01	21,138	-
CPF41P2011A	-	-	-	-
CPF41P2102A	0.13	(0.01)	16,808	-
CPF42C2101T	0.02	-	17,000	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.71	(0.04)	40,003	-
CPN01P2012A	-	-	-	-
CPN06C2103A	1.04	0.01	191	1.00
CPN11C2101A	0.26	(0.03)	23,376	-
CPN13C2011A	-	-	-	-
CPN13C2012A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.59	(0.03)	344,911	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.25	(0.04)	39,288	-
CPN19C2102A	0.73	(0.02)	12,144	-
CPN19C2104A	0.51	(0.02)	171,564	-
CPN19P2101A	0.04	0.01	1	-
CPN24C2011A	-	-	-	-
CPN24C2102A	1.12	(0.02)	2,286	1.00
CPN41C2012A	-	-	-	-
CPN41C2101A	0.26	(0.04)	96,282	-
CPN41C2102A	-	-	-	-
CPN41P2011A	-	-	-	-
CPN41P2102A	0.04	(0.01)	700	-
CR001C2101A	0.22	0.01	72,190	-
CR001P2101A	0.09	(0.03)	16,446	-
CR006C2102A	0.34	0.03	24,814	-
CR008C2101A	0.24	0.02	14,020	-
CR011P2104A	0.29	(0.02)	32,191	-
CR013C2012A	-	-	-	-
CR013C2101A	0.37	0.05	770	-
CR013C2103A	0.32	0.01	224,990	-
CR013P2012A	-	-	-	-
CR016C2102A	0.42	0.04	3,150	-
CR019C2011A	-	-	-	-
CR019C2012A	0.15	0.02	26,765	-
CR019C2101A	0.39	0.03	6,602	-
CR019C2104A	0.25	0.02	116,068	-
CR019P2011A	-	-	-	-
CR024C2101A	0.22	0.02	4,234	-
CR028C2012A	0.01	(0.03)	7	-
CR028C2101A	0.21	0.02	29,485	-
CR028C2103A	-	-	-	-
CR028C2104L	0.20	0.02	22,773	-
CR041C2012A	0.14	0.02	280	-
DOH001C2103/	0.30	(0.02)	9,680	-
DOH001P2103/	0.54	-	7,715	-
DOH006C2012/	-	-	-	-
DOH006C2104/	0.32	-	22,500	-
DOH008C2012/	0.15	(0.01)	20,509	-
DOH011C2101/	0.19	-	8,140	-
DOH013C2101/	0.06	0.01	1,330	-
DOH013C2103/	0.25	(0.01)	79,204	-
DOH019C2011/	-	-	-	-
DOH019C2101/	0.07	(0.01)	230	-
DOH019C2103/	0.25	(0.02)	8,288	-
DOH028C2012/	-	-	-	-
DOH028C2102/	0.11	-	12,168	-
DOH028C2104/	0.34	-	27,410	-
DOH042C2012/	-	-	-	-
DTAC01C2101A	0.18	(0.01)	23,058	-
DTAC01C2103A	0.40	(0.02)	38,214	-
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.33	-	18,001	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.47	(0.02)	130,742	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.21	(0.01)	2,400	-
DTAC13C2012A	0.09	(0.01)	57,514	-
DTAC13C2101A	0.26	0.01	1,023	-
DTAC13C2103A	0.45	-	50	-
DTAC13C2104A	0.29	(0.01)	99,188	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.20	(0.01)	19,773	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.27	(0.02)	36,978	-
DTAC19C2103A	0.53	0.01	1,342	-
DTAC19P2011A	-	-	-	-
DTAC19P2103A	0.23	-	24,766	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.13	(0.01)	35,078	-
DTAC28C2103A	-	-	-	-
DTAC28C2104L	0.22	-	30,378	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	0.07	0.04	42	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.34	(0.02)	102,776	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
EA06P2012A	-	-	-	-
EA08C2101A	0.35	(0.02)	24,130	-
EA11C2101A	0.08	-	300	-
EA13C2011A	-	-	-	-
EA13C2012A	0.09	(0.01)	131	-
EA13C2101A	0.39	(0.02)	10,628	-
EA13C2103A	0.35	(0.01)	390,059	-
EA13P2011A	-	-	-	-
EA13P2101A	-	-	-	-
EA13P2103A	0.39	(0.01)	96,018	-
EA16C2012A	0.04	-	150	-
EA16C2102A	0.43	(0.02)	18,952	-
EA19C2012A	0.12	(0.01)	62,188	-
EA19C2101A	0.41	(0.02)	57,297	-
EA19P2011A	-	-	-	-
EA19P2011B	-	-	-	-
EA19P2102A	0.20	-	56,346	-
EA19P2103A	0.36	-	24,499	-
EA24C2101A	0.31	(0.01)	3,058	-
EA28C2012A	0.09	(0.01)	200	-
EA28C2101A	-	-	-	-
EA28C2102A	0.23	(0.01)	81,945	-
EA28C2103L	0.13	-	38,025	-
EA41C2011A	-	-	-	-
EA41C2101A	0.09	-	74,868	-
EA42C2101T	0.18	0.01	4,302	-
EGC001C2101A	0.15	0.06	146,079	-
EGC001C2103A	1.60	0.35	14,769	1.00
EGC001P2101A	0.26	(0.13)	56,582	-
EGC013C2011A	-	-	-	-
EGC013C2012A	0.12	0.05	151,918	-
EGC013C2012B	0.24	0.10	141,689	-
EGC013C2101A	0.99	0.29	135,046	-
EGC013C2103A	0.59	0.13	587,105	-
EGC013P2011A	-	-	-	-
EGC019C2011A	-	-	-	-
EGC019C2012A	0.05	0.02	14,800	-
EGC019C2012B	0.57	0.21	49,488	-
EGC019C2102A	1.51	0.37	34,324	1.00
EGC019C2103A	0.45	0.12	743,462	-
EGC019P2011A	-	-	-	-
EGC019P2012A	0.09	(0.08)	85,367	-
EGC041C2101A	0.15	0.06	28,650	-
EGC042C2101T	0.02	-	10	-
EPG13C2012A	0.12	-	28,774	-
EPG13C2102A	-	-	-	-
EPG13C2102B	0.29	-	158,462	-
EPG19C2011A	-	-	-	-
EPG19C2102A	0.95	0.11	3	-
EPG19C2103A	0.31	-	61,714	-
EPG42C2101T	0.38	0.01	346	-
ESS001C2012A	0.07	(0.03)	18	-
ESS001C2103A	0.37	(0.01)	14,696	-
ESS001P2012A	-	-	-	-
ESS006C2103A	0.48	(0.05)	14,400	-
ESS008C2011A	0.01	-	100	-
ESS008C2102A	0.41	-	19,510	-
ESS013C2012A	0.13	(0.02)	59,126	-
ESS013C2102A	0.47	-	9,226	-
ESS013C2104A	0.40	(0.60)	58,760	-
ESS019C2011A	-	-	-	-
ESS019C2012A	0.14	(0.01)	10,329	-
ESS019C2103A	0.44	(0.02)	85,942	-
ESS019P2012A	-	-	-	-
ESS024C2012A	0.07	0.01	400	-
ESS028C2101A	-	-	-	-
ESS028C2101B	0.12	(0.01)	12,218	-
ESS028C2104A	0.34	(0.02)	28,388	-
ESS028C2105L	0.26	(0.01)	20,252	-
ESS042C2101T	0.12	(0.01)	408	-
GFPT08C2011A	0.01	(0.01)	30	-
GFPT13C2103A	0.32	(0.68)	160,066	-
GFPT19C2012A	0.15	0.04	158,160	-
GFPT19C2103A	0.44	0.06	20,482	-
GFPT24C2012A	0.05	(0.01)	50	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB01C2102A	0.37	(0.01)	20,373	-
GLOB13C2102A	0.22	-	95,429	-
GLOB19C2012A	-	-	-	-
GLOB19C2102A	0.27	(0.01)	82,505	-
GPSC01C2012A	-	-	-	-
GPSC01C2101A	0.59	0.06	64,224	-
GPSC01C2103A	1.66	0.10	27,482	1.00
GPSC01C2104T	0.61	0.04	70,882	-
GPSC01P2012A	-	-	-	-
GPSC01P2103A	0.55	(0.07)	46,736	-
GPSC06C2101A	0.21	0.03	118,938	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.75	(0.25)	144,050	-
GPSC08C2101A	0.32	0.04	32,749	-
GPSC08C2103A	1.17	0.08	75,391	1.00
GPSC11C2102A	0.51	0.03	98,895	-
GPSC13C2012A	0.06	(0.02)	1,000	-
GPSC13C2012B	0.25	0.03	27,192	-
GPSC13C2101A	0.79	0.08	29,032	-
GPSC13C2102A	1.32	0.12	13,047	1.00
GPSC13C2103A	0.75	0.06	1,867,035	-
GPSC13P2011B	-	-	-	-
GPSC13P2102A	0.10	(0.02)	472	-
GPSC13P2102B	0.31	(0.05)	172,491	-
GPSC16C2103A	1.09	0.10	9,950	1.00
GPSC19C2012A	0.18	0.02	120,067	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2101A	0.49	0.06	1,354,314	-
GPSC19C2101B	0.86	0.07	6,460	-
GPSC19C2102A	1.31	0.11	8,522	1.00
GPSC19P2011A	-	-	-	-
GPSC19P2012A	0.01	(0.02)	5,704	-
GPSC19P2102A	0.12	(0.03)	147,286	-
GPSC19P2103A	0.44	(0.04)	230,831	-
GPSC24C2011A	-	-	-	-
GPSC28C2101A	0.28	0.04	93,943	-
GPSC28C2103A	0.91	0.07	50	-
GPSC28C2104L	0.31	0.02	85,208	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	0.07	0.01	500	-
GULF01C2012A	0.09	(0.03)	57,000	-
GULF01C2102A	0.39	(0.03)	81,715	-
GULF01C2104T	0.27	(0.01)	82,116	-
GULF01P2012A	-	-	-	-
GULF01P2102A	0.09	(0.01)	1,011	-
GULF06C2101A	0.29	(0.03)	67,989	-
GULF08C2012A	-	-	-	-
GULF08C2102A	0.33	(0.02)	30,180	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.51	(0.02)	30,212	-
GULF11P2104A	0.22	0.01	50,340	-
GULF13C2012A	0.03	-	200	-
GULF13C2012B	-	-	-	-
GULF13C2102A	0.49	(0.01)	6,542	-
GULF13C2103A	0.40	(0.02)	640,782	-
GULF13P2101A	0.02	-	5	-
GULF13P2103A	0.18	0.01	335,096	-
GULF16C2012A	0.13	(0.02)	1,846	-
GULF19C2012A	0.10	(0.01)	69,373	-
GULF19C2101A	0.26	(0.03)	493,023	-
GULF19C2103A	0.50	(0.03)	3,001	-
GULF19P2012A	-	-	-	-
GULF19P2102A	-	-	-	-
GULF19P2103A	0.18	0.01	35,034	-
GULF19P2103B	0.34	0.01	284,531	-
GULF24C2101A	0.23	(0.02)	16,124	-
GULF28C2012A	0.01	-	7,318	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.13	(0.01)	77,939	-
GULF28C2102A	0.18	(0.02)	92,979	-
GULF28C2103A	-	-	-	-
GULF41C2012A	-	-	-	-
GULF41C2102A	0.25	(0.02)	210,256	-
GULF41C2102B	0.61	(0.02)	3,905	-
GULF41P2012A	-	-	-	-
GULF41P2102A	-	-	-	-
GULF41P2102B	0.23	0.01	29,424	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.05	-	5	-
GUNK01C2012A	0.10	0.05	116	-
GUNK13C2101A	0.13	0.01	5,086	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.22	(0.78)	72,675	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.11	0.01	2,004	-
GUNK19C2103A	0.28	0.02	24,593	-
GUNK24C2012A	0.03	-	3,500	-
GUNK28C2012A	-	-	-	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.08	-	200	-
GUNK28C2103A	0.20	0.02	23,426	-
HANA01C2012A	0.19	0.05	87,029	-
HANA01C2102A	0.10	0.01	65,187	-
HANA01C2102B	0.34	0.05	102,470	-
HANA01C2103A	0.62	0.08	215,893	-
HANA01P2102A	0.60	(0.10)	48,865	-
HANA06C2102A	0.19	0.04	157,516	-
HANA06C2104A	0.69	0.12	87,923	-
HANA11C2103A	0.43	0.05	39,949	-
HANA13C2012A	0.02	0.01	106,328	-
HANA13C2102A	0.24	0.05	167,851	-
HANA13C2102B	0.41	0.07	309,278	-
HANA13C2103A	0.61	0.09	897,475	-
HANA13P2101A	0.32	(0.07)	889	-
HANA13P2103A	0.37	(0.06)	263,900	-
HANA16C2101A	0.20	0.03	9,240	-
HANA16C2103A	0.61	0.09	10,086	-
HANA19C2012A	0.09	0.02	10,673	-
HANA19C2101A	0.10	0.02	136,715	-
HANA19C2102A	0.26	0.05	431,589	-
HANA19C2103A	0.56	0.08	487,217	-
HANA19P2011A	-	-	-	-
HANA19P2101A	-	-	-	-
HANA24C2012A	0.28	0.08	28,979	-
HANA27P2012X	-	-	-	-
HANA28C2012A	0.10	0.04	10,290	-
HANA28C2104A	0.65	0.06	35,355	-
HANA28C2104L	0.15	0.02	49,549	-
HANA41C2012A	0.15	0.04	23,439	-
HANA42C2101T	0.23	0.05	7,620	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.43	-	16,149	-
HMPR01P2012A	-	-	-	-
HMPR06C2102A	0.27	(0.01)	22,193	-
HMPR06P2103A	0.18	-	9,000	-
HMPR11C2011A	-	-	-	-
HMPR11C2105A	0.31	0.01	14,340	-
HMPR13C2012A	-	-	-	-
HMPR13C2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR13C2103A	0.25	0.01	110,743	-
HMPR19C2102A	0.25	-	14,245	-
HMPR19P2011A	-	-	-	-
HSCE41C2101A	0.97	0.11	19,324	-
HSCE41P2101A	0.39	(0.11)	487	-
HSI28C2011A	2.54	0.04	1,191	2.00
HSI28C2011B	1.30	0.07	12,331	1.00
HSI28C2011C	0.01	(0.01)	13,492	-
HSI28C2011L	0.01	(0.06)	4,222	-
HSI28C2012A	2.70	0.14	769,262	2.00
HSI28C2012B	1.71	0.13	2,812,978	1.00
HSI28C2012C	0.99	0.09	3,708,988	-
HSI28C2012D	0.53	0.05	1,181,921	-
HSI28C2012L	0.21	0.02	35,500	-
HSI28C2101L	0.24	0.01	21,917	-
HSI28C2102L	0.70	0.05	1,011	-
HSI28C2103L	0.76	0.05	1,525	-
HSI28P2011A	0.01	-	108,280	-
HSI28P2011B	0.01	-	51,600	-
HSI28P2011C	0.01	-	340	-
HSI28P2011L	0.01	-	400	-
HSI28P2012A	0.11	(0.02)	326,482	-
HSI28P2012B	0.06	(0.01)	7,450	-
HSI28P2012C	-	-	-	-
HSI28P2012L	0.03	0.01	2	-
HSI28P2101L	0.04	-	1,501	-
HSI28P2102L	0.06	(0.01)	26,763	-
HSI28P2103L	0.15	(0.01)	15,919	-
HSI41C2011A	-	-	-	-
HSI41C2011B	-	-	-	-
HSI41C2011C	-	-	-	-
HSI41C2011D	-	-	-	-
HSI41C2011E	-	-	-	-
HSI41C2012A	0.19	-	2,092	-
HSI41C2012B	1.71	0.16	6,304	1.00
HSI41C2012C	0.78	0.08	236,967	-
HSI41C2012U	1.45	0.17	201	1.00
HSI41C2012V	-	-	-	-
HSI41C2101A	0.21	-	33,108	-
HSI41C2101B	0.65	0.06	40,023	-
HSI41C2101T	0.93	0.09	400,095	-
HSI41P2011A	0.01	-	700	-
HSI41P2011B	0.01	-	1	-
HSI41P2011C	-	-	-	-
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	-	-	-	-
HSI41P2012B	0.09	(0.01)	230	-
HSI41P2012C	-	-	-	-
HSI41P2012T	-	-	-	-
HSI41P2012V	0.16	(0.04)	14,441	-
HSI41P2101A	0.05	0.01	2	-
HSI41P2101B	-	-	-	-
HSI41P2101T	0.48	(0.05)	50,381	-
INTU01C2101A	0.18	(0.01)	58,696	-
INTU01P2101A	0.30	-	11,677	-
INTU06C2103A	0.36	(0.01)	33,425	-
INTU06P2011A	-	-	-	-
INTU11C2103A	0.40	-	37,150	-
INTU13C2101A	0.24	(0.02)	182,036	-
INTU19C2012A	0.07	(0.01)	1	-
INTU19C2101A	0.30	(0.02)	80,246	-
INTU19C2103A	0.26	(0.01)	59,921	-
INTU19P2012A	0.13	(0.02)	17,292	-
INTU23C2111A	0.64	(0.02)	1	-
INTU28C2012A	0.01	(0.02)	1	-
INTU28C2102A	0.13	-	27,479	-
INTU28C2103A	0.34	(0.01)	44,898	-
INTU41C2012A	0.02	(0.02)	1	-
IRPU42C2101T	0.03	(0.01)	1	-
IRPC01C2101A	0.31	(0.03)	13,649	-
IRPC01C2103A	0.59	(0.01)	11,958	-
IRPC01P2101A	0.06	-	300	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.32	(0.68)	31,407	-
IRPC11C2102A	0.32	(0.01)	16,737	-
IRPC13C2012A	0.16	(0.04)	30	-
IRPC13C2012B	-	-	-	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	0.69	(0.09)	13	-
IRPC13C2103A	0.42	(0.03)	310	-
IRPC13C2103B	0.25	(0.02)	117,147	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	-	-	-	-
IRPC19C2011A	0.01	(0.08)	50	-
IRPC19C2012A	-	-	-	-
IRPC19C2101A	0.39	(0.04)	304	-
IRPC19C2103A	0.65	-	28	-
IRPC19C2104A	0.33	(0.03)	25,463	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	0.17	(0.01)	1,672	-
IRPC28C2012A	0.01	(0.01)	101	-
IRPC28C2101A	0.15	(0.01)	22,311	-
IRPC28C2103A	0.35	(0.01)	1,006	-
IRPC28C2103B	-	-	-	-
IRPC41C2101A	0.22	(0.01)	10,880	-
IVL01C2012A	0.07	-	10	-
IVL01C2012B	0.42	(0.06)	8,484	-
IVL01C2102A	0.28	-	103,271	-
IVL01C2102B	1.20	(0.01)	688	1.00
IVL01C2103T	0.79	-	6,332	-
IVL01P2012A	-	-	-	-

Daily Quotation

Issue Date :

Friday November 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2102A	0.13	(0.02)	79,438	-
IVL01P2103T	0.29	-	41,098	-
IVL06C2101A	-	-	-	-
IVL06C2103A	-	-	-	-
IVL06C2104A	0.35	-	290,552	-
IVL06P2104A	0.18	-	37,662	-
IVL08C2101A	-	-	-	-
IVL08C2103A	0.41	(0.01)	54,458	-
IVL08P2011A	-	-	-	-
IVL08P2102A	0.13	0.01	4,000	-
IVL11C2012A	0.15	(0.01)	11,520	-
IVL13C2012A	0.31	(0.03)	6,848	-
IVL13C2012B	0.08	-	77,417	-
IVL13C2101A	1.24	0.02	6	1.00
IVL13C2103A	0.38	-	24,934	-
IVL13C2103B	0.26	(0.01)	301,503	-
IVL13P2012A	-	-	-	-
IVL13P2102A	0.13	(0.01)	109,105	-
IVL13P2103A	0.29	-	121,539	-
IVL16C2102A	-	-	-	-
IVL19C2011A	-	-	-	-
IVL19C2012A	-	-	-	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.32	-	91,458	-
IVL19C2103B	0.27	-	365,131	-
IVL19P2011A	-	-	-	-
IVL19P2012A	0.01	-	122	-
IVL19P2103A	0.10	(0.01)	63,479	-
IVL19P2104A	0.32	(0.01)	148,613	-
IVL24C2012A	0.68	(0.01)	60	-
IVL28C2012A	0.01	(0.01)	1,001	-
IVL28C2012B	0.01	(0.02)	1	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.29	(0.01)	98,847	-
IVL28C2104L	0.48	0.01	17,789	-
IVL41C2011A	-	-	-	-
IVL41C2012A	-	-	-	-
IVL41P2012A	-	-	-	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.06	-	500	-
JAS08C2011A	0.01	-	35	-
JAS08P2103A	0.27	-	17,873	-
JAS13C2012A	0.13	(0.01)	2,316	-
JAS13C2101A	0.42	(0.03)	5,040	-
JAS13C2103A	0.53	(0.03)	80,185	-
JAS13C2103B	0.37	(0.02)	182,602	-
JAS19C2012A	0.11	(0.01)	2,994	-
JAS19C2101A	0.43	(0.03)	4,787	-
JAS19C2104A	0.31	(0.01)	5,931	-
JAS19P2101A	0.09	(0.01)	13,537	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.10	(0.01)	26,985	-
JAS28C2102A	0.25	(0.01)	23,814	-
JAS28C2103A	-	-	-	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.43	(0.03)	11,737	-
JMT01C2102A	0.22	0.01	28,160	-
JMT01P2102A	0.32	(0.02)	7,568	-
JMT06C2012A	0.09	0.02	17,372	-
JMT06C2103A	0.22	0.02	42,426	-
JMT08C2101A	0.16	0.01	15,123	-
JMT11C2102A	-	-	-	-
JMT11P2103A	0.43	(0.03)	10,220	-
JMT13C2012A	0.05	-	139,091	-
JMT13C2102A	0.21	0.01	115,302	-
JMT16C2102A	0.24	0.01	40,514	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.07	-	11	-
JMT19C2102A	0.16	0.01	226,552	-
JMT24C2011A	0.09	(0.15)	801	-
JMT28C2101A	0.13	0.01	15,210	-
JMT28C2104L	0.15	-	15,210	-
JMT41C2012A	-	-	-	-
JMT42C2101T	0.12	-	8	-
KBAN01C2012A	1.47	(0.06)	31,346	1.00
KBAN01C2012B	0.98	(0.09)	27,615	-
KBAN01C2102A	2.88	(0.10)	73	2.00
KBAN01C2102T	1.38	(0.03)	9,206	1.00
KBAN01P2012A	0.07	-	9,282	-
KBAN01P2101A	0.07	-	2,800	-
KBAN01P2102T	0.12	-	26,179	-
KBAN06C2012A	0.83	(0.15)	71	-
KBAN06C2103A	3.44	(0.06)	100	3.00
KBAN06C2104A	0.62	(0.38)	100,221	-
KBAN06P2103A	0.05	0.01	7,209	-
KBAN06P2104A	0.42	-	93,345	-
KBAN08C2011A	0.01	(0.01)	4,267	-
KBAN08C2101A	-	-	-	-
KBAN08C2103A	2.52	0.02	30	2.00
KBAN08P2101A	0.06	(0.01)	51	-
KBAN13C2011A	-	-	-	-
KBAN13C2012A	1.28	(0.10)	1,987	1.00
KBAN13C2012B	-	-	-	-
KBAN13C2101A	2.60	(0.10)	546	2.00
KBAN13C2102A	1.51	(0.07)	20,574	1.00
KBAN13C2103A	0.72	(0.02)	1,071,385	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.02	-	11,257	-
KBAN13P2103A	0.37	0.01	587,837	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	1.58	(0.04)	3,122	1.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2011A	-	-	-	-
KBAN19C2012A	1.48	(0.05)	160	1.00
KBAN19C2012B	1.29	(0.07)	4,219	1.00
KBAN19C2101A	2.60	(0.06)	2,872	2.00
KBAN19C2103A	1.45	(0.07)	3,098	1.00
KBAN19C2103B	0.52	(0.02)	845,416	-
KBAN19P2012A	0.01	(0.01)	10,712	-
KBAN19P2103A	0.10	0.01	387,121	-
KBAN19P2103B	0.28	-	333,459	-
KBAN24C2012A	-	-	-	-
KBAN24C2103A	2.82	(0.08)	200	2.00
KBAN28C2012A	-	-	-	-
KBAN28C2012B	0.05	(0.03)	18,000	-
KBAN28C2101A	1.31	0.02	100	1.00
KBAN28C2103A	-	-	-	-
KBAN28C2104L	0.65	(0.01)	64,532	-
KBAN28P2012A	-	-	-	-
KBAN41C2012A	-	-	-	-
KBAN41C2101A	-	-	-	-
KBAN41C2101B	1.73	(0.01)	780	1.00
KBAN41P2101B	-	-	-	-
KBAN41P2101C	0.20	-	17,548	-
KBAN42C2101T	0.60	(0.02)	9,509	-
KBAN42P2101T	0.06	-	450	-
KCE01C2012A	0.32	0.04	39,804	-
KCE01C2101A	0.50	0.05	28,729	-
KCE01C2102A	0.29	0.04	50,233	-
KCE01P2011A	-	-	-	-
KCE01P2101A	0.13	(0.02)	17,962	-
KCE06C2012A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.45	0.06	92,947	-
KCE08C2012A	0.70	0.07	20	-
KCE08C2103A	0.41	0.05	87,538	-
KCE11C2101A	0.67	0.07	42,669	-
KCE13C2012A	0.37	0.07	7,917	-
KCE13C2102A	0.29	0.04	774,453	-
KCE13P2012A	-	-	-	-
KCE13P2101A	-	-	-	-
KCE13P2102A	0.17	(0.04)	130,370	-
KCE16C2012A	0.41	0.07	30,941	-
KCE19C2011A	-	-	-	-
KCE19C2012A	0.33	0.06	124,287	-
KCE19C2102A	0.36	0.05	763,256	-
KCE19C2102B	0.24	0.02	38,763	-
KCE19P2012A	-	-	-	-
KCE19P2101A	-	-	-	-
KCE19P2102A	0.13	(0.03)	29,649	-
KCE27C2101X	-	-	-	-
KCE41C2012A	-	-	-	-
KCE42C2012T	1.43	0.07	20	1.00
KKP01C2103A	0.65	0.07	29,844	-
KKP01P2103A	0.24	(0.04)	39,889	-
KKP13C2012A	-	-	-	-
KKP13C2102A	-	-	-	-
KKP13C2103A	0.59	0.05	272,567	-
KKP13P2102A	0.12	(0.02)	31,645	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.38	0.02	10,223	-
KTB13C2012A	0.09	(0.04)	4,735	-
KTB13C2101A	0.62	(0.05)	712	-
KTB13C2104A	0.27	(0.02)	77,151	-
KTB19C2011A	-	-	-	-
KTB19C2012A	-	-	-	-
KTB19C2101A	0.63	(0.01)	300	-
KTB19C2105A	0.24	(0.01)	90,929	-
KTB19P2012A	0.03	-	500	-
KTB24C2101A	0.47	(0.05)	2,975	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.33	(0.09)	150	-
KTB28C2103A	0.76	-	10	-
KTB28C2104A	0.25	(0.02)	46,161	-
KTC01C2012A	0.82	0.22	28,726	-
KTC01C2103A	0.89	0.20	43,302	-
KTC01P2012A	0.03	0.01	6	-
KTC01P2102A	0.09	(0.04)	28,054	-
KTC08C2011A	1.00	0.53	2	-
KTC11C2104A	1.02	0.23	52,852	-
KTC11P2011A	-	-	-	-
KTC11P2104A	0.21	(0.06)	35,656	-
KTC13C2011A	-	-	-	-
KTC13C2101A	0.93	0.25	246	-
KTC13C2103A	0.71	0.19	978,534	-
KTC13P2012A	-	-	-	-
KTC13P2101A	0.03	(0.01)	332	-
KTC13P2103A	0.30	(0.09)	422,374	-
KTC19C2012A	1.21	0.49	4,093	1.00
KTC19C2101A	0.94	0.30	5,148	-
KTC19C2103A	0.62	0.18	254,947	-
KTC19P2012A	0.01	-	1,000	-
KTC19P2101A	0.03	(0.04)	51,189	-
KTC19P2103A	0.24	(0.09)	272,925	-
KTC24C2011A	-	-	-	-
KTC28C2012A	0.42	0.17	3,721	-
KTC28C2012B	-	-	-	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.62	0.14	81,620	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.53	0.18	37	-
LH01C2101A	0.26	0.02	33,490	-
LH06C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
LH11C2012A	0.13	0.02	42,448	-
LH13C201A	0.28	0.03	297,147	-
LH19C2011A	-	-	-	-
LH19C2101A	0.33	0.03	64,736	-
MAJ013C2101A	0.61	0.07	1	-
MAJ013C2103A	0.53	0.01	69,998	-
MAJ019C2011A	0.17	0.07	40	-
MAJ019C2103A	-	-	-	-
MAJ019C2104A	0.49	0.01	29,260	-
MEGA13C2101A	0.14	-	18,186	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.13	(0.01)	27,755	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.25	(0.02)	32,561	-
MINT01C2102A	0.99	(0.02)	11,662	-
MINT01C2102T	0.55	(0.01)	8,287	-
MINT01P2012A	0.10	0.08	1	-
MINT01P2012B	0.08	0.06	3	-
MINT01P2102A	0.07	(0.02)	4,146	-
MINT01P2102T	0.22	(0.01)	10,286	-
MINT06C2012A	0.62	(0.02)	1,562	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.25	(0.75)	34,430	-
MINT06C2104B	-	-	-	-
MINT06P2012A	0.01	-	2,410	-
MINT06P2102A	0.20	(0.01)	131,051	-
MINT08C2102A	1.03	0.02	1,258	-
MINT08P2011A	-	-	-	-
MINT08P2102A	0.19	(0.01)	6,064	-
MINT11C2011A	-	-	-	-
MINT11C2105A	0.83	0.02	36,440	-
MINT11P2011A	-	-	-	-
MINT11P2104A	0.21	(0.01)	33,705	-
MINT13C2101A	0.79	(0.01)	3,190	-
MINT13C2102A	1.29	(0.06)	55	1.00
MINT13C2103A	0.87	-	38,160	-
MINT13C2104A	0.31	(0.69)	251,584	-
MINT13P2011A	-	-	-	-
MINT13P2012A	-	-	-	-
MINT13P2101A	0.04	(0.02)	13,922	-
MINT13P2102A	0.33	(0.01)	117,033	-
MINT16C2012A	0.46	(0.02)	27,676	-
MINT16C2103A	1.81	0.11	660	1.00
MINT19C2011A	-	-	-	-
MINT19C2011B	0.05	(0.03)	13,165	-
MINT19C2102A	1.11	-	250	1.00
MINT19C2103A	0.56	(0.01)	155,156	-
MINT19C2104A	0.23	(0.77)	171,128	-
MINT19P2011A	-	-	-	-
MINT19P2012A	0.01	-	1,500	-
MINT19P2101A	0.04	-	116	-
MINT19P2102A	-	-	-	-
MINT19P2103A	0.25	-	40,041	-
MINT24C2011A	0.34	(0.03)	200	-
MINT28C2012A	0.04	-	91	-
MINT28C2012B	-	-	-	-
MINT28C2012C	0.15	(0.02)	601	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2104L	0.35	0.01	24,723	-
MINT41C2012A	0.79	(0.06)	200	-
MINT42C2101T	0.34	-	6,155	-
MINT42P2102T	0.17	0.01	6	-
MTC01C2012A	0.17	0.02	32,653	-
MTC01C2102A	0.54	0.04	48,986	-
MTC06C2102A	0.51	0.05	110,921	-
MTC08C2011A	0.01	(0.03)	70	-
MTC08C2102A	0.55	0.05	64,537	-
MTC11C2102A	0.51	0.06	28,710	-
MTC13C2011A	-	-	-	-
MTC13C2101A	0.40	0.05	499,948	-
MTC13P2011A	-	-	-	-
MTC13P2103A	0.47	(0.05)	71,477	-
MTC19C2012A	0.22	0.03	274,768	-
MTC19C2103A	0.41	0.04	369,463	-
MTC19P2012A	-	-	-	-
MTC19P2103A	0.44	(0.05)	32,498	-
MTC24C2103A	0.45	0.04	55,682	-
MTC28C2012A	0.04	0.01	5,000	-
MTC28C2012B	0.15	0.01	780	-
MTC28C2102L	0.18	0.02	66,136	-
MTC28C2103A	0.38	0.05	93,250	-
MTC41C2012A	0.36	0.05	16,586	-
MTC42C2101T	0.10	-	527	-
ORI13C2011A	-	-	-	-
ORI13C2102A	0.46	-	218,509	-
ORI19C2011A	-	-	-	-
ORI19C2012A	0.15	0.01	14,105	-
ORI19C2102A	0.46	-	65,434	-
ORI28C2012A	-	-	-	-
ORI28C2012B	-	-	-	-
ORI28C2101A	0.11	0.01	49,588	-
ORI28C2103A	0.41	0.01	96,877	-
ORI28C2103L	0.27	0.01	42,059	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.25	-	38,847	-
OSP01P2012A	0.17	(0.01)	45,226	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.14	(0.01)	26,968	-
OSP06C2103A	-	-	-	-
OSP06P2102A	0.24	-	9,655	-
OSP08C2102A	0.25	(0.02)	14,719	-
OSP11C2102A	0.14	-	11,340	-

Daily Quotation

Issue Date : Friday November 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2012A	0.01	-	1	-
OSP13C2101A	0.11	(0.01)	66,243	-
OSP13C2102A	0.28	(0.02)	1,864	-
OSP13C2103A	0.24	(0.02)	72,552	-
OSP13P2011A	-	-	-	-
OSP13P2102A	-	-	-	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.13	(0.01)	50	-
OSP19C2103A	0.35	(0.01)	12,658	-
OSP19P2102A	-	-	-	-
OSP24C2101A	0.13	(0.01)	3,888	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	-	-	-	-
OSP28C2104L	0.28	-	9,126	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.31	0.07	54,262	-
PLAN11C2103A	0.43	0.06	31,692	-
PLAN13C2011A	-	-	-	-
PLAN13C2101A	0.19	0.04	42,853	-
PLAN13C2102A	0.35	0.07	90,360	-
PLAN19C2012A	0.17	0.05	9,531	-
PLAN19C2102A	0.37	0.07	14,964	-
PLAN27C2101A	0.12	-	4	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	-	-	-	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.25	0.04	34,346	-
PLAN42C2101T	-	-	-	-
PRM01C2103A	0.43	(0.01)	25,943	-
PRM01P2103A	0.41	(0.02)	20,508	-
PRM08C2101A	0.10	-	5,650	-
PRM11C2102A	0.21	-	15,780	-
PRM13C2012A	-	-	-	-
PRM13C2102A	0.21	(0.01)	50,975	-
PRM16C2012A	0.02	-	2	-
PRM19C2011A	-	-	-	-
PRM19C2101A	0.10	(0.01)	7,150	-
PRM19C2103A	0.30	(0.01)	100,087	-
PRM28C2012A	-	-	-	-
PRM28C2103A	0.43	-	73,177	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.10	-	80	-
PTG01P2012A	0.18	(0.02)	25,108	-
PTG06C2103A	0.28	-	314,395	-
PTG08C2011A	0.01	-	39	-
PTG08C2103A	0.39	(0.61)	90,853	-
PTG11C2101A	0.17	-	15,610	-
PTG13C2012A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT42C2012T	-	-	-	-	RS06C2012A	0.03	-	380	-
PTT42P2101T	-	-	-	-	RS08C2011A	0.01	(0.06)	1,359	-
PTTE01C2012A	0.30	(0.03)	29,288	-	RS08C2103A	0.26	-	30	-
PTTE01C2102A	1.58	(0.04)	5,823	1.00	RS13C2101A	-	-	-	-
PTTE01C2103T	0.96	-	6,606	-	RS13C2103A	0.31	0.02	71,894	-
PTTE01P2012A	0.07	(0.01)	50	-	RS19C2011A	-	-	-	-
PTTE01P2102A	0.09	(0.01)	36,934	-	RS19C2011B	-	-	-	-
PTTE01P2103T	0.30	-	19,901	-	RS19C2102A	0.16	0.02	23,089	-
PTTE06C2101A	0.75	(0.07)	1,051	-	RS19C2104A	0.31	0.01	54,311	-
PTTE06P2102A	0.07	-	1,723	-	RS19P2012A	0.15	(0.01)	6,196	-
PTTE06P2104A	0.62	0.02	32,990	-	RS28C2012A	-	-	-	-
PTTE08C2011A	0.01	-	45	-	RS28C2101A	0.07	(0.01)	10,360	-
PTTE08C2103A	0.99	(0.05)	5,050	1.00	RS28C2101L	0.22	-	16,200	-
PTTE08P2101A	0.16	-	200	-	RS28C2103A	0.27	0.01	33,268	-
PTTE11C2011A	0.16	(0.07)	364	-	RS41C2011A	-	-	-	-
PTTE11C2105A	0.51	(0.01)	35,244	-	RS42C2101T	-	-	-	-
PTTE11P2102A	0.14	-	200	-	S10001C2011A	0.01	(0.01)	36,541	-
PTTE13C2011A	-	-	-	-	S5001C2012F	0.29	(0.02)	174,668	-
PTTE13C2012A	0.58	(0.09)	1,200	-	S5001C2012G	1.24	0.01	281,817	1.00
PTTE13C2101A	1.12	(0.09)	10	1.00	S5001C2101A	1.89	(0.02)	182,950	1.00
PTTE13C2102A	0.94	(0.01)	13,818	-	S5001C2101B	2.56	0.02	67,338	2.00
PTTE13C2103A	0.40	(0.03)	346,610	-	S5001C2102T	1.99	-	68,677	1.00
PTTE13P2012A	-	-	-	-	S5001P2012F	0.06	(0.01)	5,686	-
PTTE13P2102A	0.08	-	2,011	-	S5001P2012G	0.04	0.01	5,837	-
PTTE13P2103A	0.45	0.01	53,663	-	S5001P2101A	0.09	(0.01)	36,025	-
PTTE19C2011A	-	-	-	-	S5001P2101B	0.07	(0.02)	4,153	-
PTTE19C2011B	-	-	-	-	S5001P2102T	0.95	(0.02)	115,010	-
PTTE19C2012A	0.56	(0.08)	883	-	S5006C2012A	0.38	(0.03)	664,882	-
PTTE19C2101A	-	-	-	-	S5006C2012B	2.36	0.06	201	2.00
PTTE19C2103A	0.91	(0.06)	2,036	-	S5006C2012C	-	-	-	-
PTTE19C2104A	0.39	(0.02)	180,515	-	S5006C2103A	1.64	-	751,137	1.00
PTTE19P2012A	-	-	-	-	S5006C2103B	0.71	(0.29)	344,296	-
PTTE19P2101A	-	-	-	-	S5006P2012A	0.01	(0.01)	7,774	-
PTTE19P2103A	0.43	0.01	133,192	-	S5006P2012B	0.02	0.01	242	-
PTTE24C2011A	-	-	-	-	S5006P2012C	0.02	0.01	4,247	-
PTTE24C2103A	1.52	(0.06)	623	1.00	S5006P2103A	0.37	(0.04)	309,359	-
PTTE28C2012A	-	-	-	-	S5006P2103B	1.60	0.60	785,034	1.00
PTTE28C2101A	-	-	-	-	S5008C2012A	0.22	-	144,955	-
PTTE28C2102L	0.28	(0.01)	24,336	-	S5008C2012B	0.55	-	395,678	-
PTTE28C2103A	1.29	(0.05)	300	1.00	S5008C2012C	2.04	0.02	24	2.00
PTTE41C2011A	-	-	-	-	S5008C2012D	-	-	-	-
PTTE41C2012A	-	-	-	-	S5008C2101A	1.42	0.03	13,499	1.00
PTTE41C2101A	0.57	(0.08)	140	-	S5008P2012A	0.04	-	303,838	-
PTTE41C2101B	-	-	-	-	S5008P2012B	-	-	-	-
PTTE41P2101A	-	-	-	-	S5008P2101A	0.22	(0.02)	20,383	-
PTTE41P2101B	0.25	-	2,500	-	S5008P2101B	0.31	(0.03)	146,796	-
PTTE42C2101T	0.31	(0.02)	202	-	S5008P2103A	0.91	(0.09)	708,411	-
PTTE42P2101T	-	-	-	-	S5011C2012A	-	-	-	-
PTTG01C2012A	0.43	(0.03)	27,758	-	S5011P2012A	0.02	(0.01)	1,000	-
PTTG01C2102A	1.20	(0.02)	10,714	1.00	S5013C2012A	0.29	(0.01)	4,025,498	-
PTTG01P2012A	0.02	-	200	-	S5013C2012B	0.39	(0.01)	1,948,020	-
PTTG01P2102A	0.09	-	340	-	S5013C2012C	0.60	(0.01)	159,239	-
PTTG08C2101A	0.51	(0.02)	22,095	-	S5013C2012D	0.79	-	1,471,994	-
PTTG08C2103A	1.24	(0.01)	440	1.00	S5013C2012E	1.47	0.04	3,135	1.00
PTTG08P2102A	0.05	(0.01)	700	-	S5013C2012F	2.02	0.03	4,624	2.00
PTTG11C2104A	1.26	(0.04)	2	1.00	S5013C2012G	3.10	0.08	320	3.00
PTTG11P2104A	0.18	(0.01)	36,888	-	S5013C2012H	4.06	0.20	27	3.00
PTTG13C2011A	-	-	-	-	S5013C2012I	-	-	-	-
PTTG13C2012A	0.60	-	24	-	S5013C2012J	4.50	-	2	4.00
PTTG13C2101A	1.06	(0.03)	231	1.00	S5013C2101A	0.95	0.01	18,163	-
PTTG13C2103A	0.76	(0.02)	6,585	-	S5013C2103A	1.33	0.01	743,552	1.00
PTTG13C2104A	0.54	(0.46)	234,490	-	S5013C2103B	0.89	0.01	5,988,154	-
PTTG13P2011A	-	-	-	-	S5013C2103C	1.26	0.01	672,098	1.00
PTTG13P2012A	-	-	-	-	S5013P2012A	0.02	(0.01)	427,309	-
PTTG13P2102A	0.09	-	874	-	S5013P2012B	0.03	-	25,144	-
PTTG16C2103A	1.18	(0.02)	938	1.00	S5013P2012C	0.01	-	81	-
PTTG19C2011A	0.12	(0.03)	15	-	S5013P2012D	0.01	-	310	-
PTTG19C2012A	-	-	-	-	S5013P2012E	0.01	-	30	-
PTTG19C2101A	-	-	-	-	S5013P2012F	-	-	-	-
PTTG19C2103A	0.65	(0.04)	19,737	-	S5013P2012G	0.01	-	36	-
PTTG19P2011A	-	-	-	-	S5013P2101A	0.27	(0.01)	98,440	-
PTTG19P2011B	-	-	-	-	S5013P2103A	0.25	(0.01)	4,415,728	-
PTTG19P2102A	-	-	-	-	S5013P2103B	0.55	(0.02)	3,944,165	-
PTTG19P2103A	0.22	-	35,896	-	S5013P2103C	0.56	(0.02)	7,182,512	-
PTTG19P2104A	0.67	(0.33)	53,068	-	S5013P2103D	0.86	(0.02)	15,181,339	-
PTTG24C2101A	-	-	-	-	S5016C2012A	0.35	-	71,264	-
PTTG28C2012A	-	-	-	-	S5016C2012B	-	-	-	-
PTTG28C2102L	0.29	(0.01)	3,042	-	S5016C2012C	-	-	-	-
PTTG28C2103A	-	-	-	-	S5016C2012D	-	-	-	-
PTTG28C2104A	0.71	(0.01)	15,980	-	S5016C2103A	1.14	-	1,000	1.00
PTTG41C2101A	0.61	(0.04)	36,156	-	S5016P2012A	-	-	-	-
PTTG41C2102A	-	-	-	-	S5016P2012B	-	-	-	-
PTTG41P2102A	-	-	-	-	S5016P2103A	0.51	(0.03)	42,806	-
PTTG41P2102B	0.17	-	7,808	-	S5016P2103Z	-	-	-	-
PTTG42C2012T	0.18	(0.01)	4	-	S5019C2012A	0.39	-	1,471,030	-
QH19C2012A	0.04	-	2,500	-	S5019C2012B	0.28	(0.01)	1,779,972	-
QH19C2104A	0.24	-	86,370	-	S5019C2012C	1.17	0.01	283,393	1.00
QH27C2101A	-	-	-	-	S5019C2012D	2.24	0.08	1	2.00
RATC01C2101A	0.22	0.03	70,819	-	S5019C2012E	2.76	(0.04)	200	2.00
RATC01P2101A	0.22	(0.04)	35,272	-	S5019C2012F	-	-	-	-
RATC06C2102A	0.26	0.06	87,566	-	S5019C2103A	1.15	(0.01)	2,792,352	1.00
RATC11C2103A	0.60	0.08	80,326	-	S5019P2012A	0.05	(0.01)	66,856	-
RATC13C2012A	-	-	-	-	S5019P2012B	-	-	-	-
RATC13C2101A	0.30	0.06	296,168	-	S5019P2012C	0.01	-	10	-
RATC13P2011A	-	-	-	-	S5019P2012D	-	-	-	-
RATC19C2011A	-	-	-	-	S5019P2103B	0.54	(0.01)	869,145	-
RATC19C2012A	-	-	-	-	S5019P2103C	0.92	(0.03)	1,924,295	-
RATC19C2101A	0.29	0.06	203,766	-	S5024C2012A	0.02	0.01	325	-
RATC19C2102A	0.55	0.09	25,327	-	S5024C2012B	0.13	-	1,827	-
RATC19P2011A	-	-	-	-	S5024C2012C	0.26	-	148,853	-
RATC24C2012A	-	-	-	-	S5024C2012D	0.59	(0.01)	468,223	-
RATC41C2012A	0.13	0.04	65,610	-	S5024C2012E	1.18	-	506,523	1.00
RATC42C2102T	-	-	-	-	S5024C2012F	2.20	-	142,304	2.00

Daily Quotation

Issue Date :

Friday November 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5024C2012G	3.08	(0.02)	20,107	3.00
S5024C2012H	4.64	0.06	14	4.00
S5024C2012I	6.35	0.15	5,204	6.00
S5024C2103A	1.94	0.06	153,062	1.00
S5024P2012A	-	-	-	-
S5024P2012B	-	-	-	-
S5024P2012C	-	-	-	-
S5024P2012D	0.01	-	1,441	-
S5024P2012E	0.01	(0.01)	279	-
S5024P2103A	0.08	-	19,165	-
S5024P2103B	0.53	(0.02)	56,730	-
S5024P2103C	0.71	(0.03)	328,921	-
S5024P2103D	1.22	(0.03)	281,159	1.00
S5028C2012A	0.05	-	2,308	-
S5028C2012B	0.11	-	247,312	-
S5028C2012C	0.97	0.01	410,763	-
S5028C2012D	2.24	0.06	234	2.00
S5028C2012E	-	-	-	-
S5028C2102A	1.36	0.04	44,713	1.00
S5028C2103A	3.62	0.14	23	3.00
S5028C2103B	1.25	0.01	129,408	1.00
S5028C2103L	0.61	0.02	169,672	-
S5028P2012A	0.18	(0.01)	314,527	-
S5028P2012B	-	-	-	-
S5028P2012C	-	-	-	-
S5028P2102A	0.41	(0.02)	640,320	-
S5028P2103A	0.12	(0.01)	7,692	-
S5028P2103B	0.47	(0.02)	486,834	-
S5028P2103L	0.23	(0.01)	79,150	-
S5041C2012A	0.52	(0.02)	232,112	-
S5041C2012B	0.23	(0.01)	85,708	-
S5041C2012C	0.32	-	354,687	-
S5041C2012D	1.01	0.01	3,309	-
S5041C2012E	1.52	0.46	11,641	1.00
S5041C2012F	-	-	-	-
S5041C2012U	2.22	0.06	91	2.00
S5041C2012V	-	-	-	-
S5041C2103A	1.14	0.14	45,550	1.00
S5041C2103T	3.50	0.06	186	3.00
S5041C2103U	2.84	0.08	320	2.00
S5041C2103V	1.57	0.03	66,321	1.00
S5041P2012A	0.02	(0.01)	799	-
S5041P2012B	0.02	(0.01)	5,001	-
S5041P2012C	-	-	-	-
S5041P2012E	-	-	-	-
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	0.04	(0.01)	2,072	-
S5041P2103T	0.31	0.01	69,872	-
S5041P2103U	0.19	(0.01)	1,512	-
S5041P2103V	0.69	(0.02)	705,254	-
S5042C2101G	5.45	0.15	4,993	5.00
S5042C2102G	1.48	0.02	180,305	1.00
S5042C2102T	1.46	0.01	91,281	1.00
S5042P2101G	0.01	-	40	-
S5042P2102G	0.32	(0.02)	66,432	-
S5042P2102T	0.06	-	2,720	-
S5042P2103T	0.67	(0.02)	123,825	-
SAWA01C2012A	0.43	0.01	135,601	-
SAWA01C2102A	0.74	0.02	71,928	-
SAWA01C2103T	0.55	0.01	30,248	-
SAWA01P2012A	-	-	-	-
SAWA01P2102A	0.23	(0.02)	47,440	-
SAWA06C2101A	0.83	0.03	72,148	-
SAWA08C2011A	0.01	-	50	-
SAWA08C2101A	0.64	0.04	29,400	-
SAWA11C2103A	0.84	0.05	56,100	-
SAWA13C2011A	-	-	-	-
SAWA13C2101A	0.55	0.03	420,241	-
SAWA16C2101A	0.59	0.03	8,445	-
SAWA19C2011A	-	-	-	-
SAWA19C2012A	0.49	0.03	98,562	-
SAWA19C2103A	0.59	0.02	218,605	-
SAWA19P2011A	-	-	-	-
SAWA19P2101A	0.13	(0.03)	114,857	-
SAWA24C2103A	0.77	0.03	18,437	-
SAWA28C2012A	0.28	0.03	50,520	-
SAWA28C2012B	0.03	-	4,000	-
SAWA28C2101A	0.47	0.03	104,459	-
SAWA28C2102L	0.17	0.01	121,782	-
SAWA41C2012A	0.31	0.03	1,260	-
SAWA42C2101T	0.13	0.01	15,038	-
SCB01C2101A	0.80	(0.05)	29,122	-
SCB01C2103A	1.69	(0.05)	8,643	1.00
SCB01C2103T	0.97	(0.02)	37,069	-
SCB01P2101A	0.09	(0.01)	2,368	-
SCB01P2103T	0.17	-	1,699	-
SCB06C2103A	-	-	-	-
SCB06C2104A	1.00	(0.01)	66,739	-
SCB08C2101A	0.80	(0.04)	16,210	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.86	(0.01)	44,900	-
SCB11P2012A	-	-	-	-
SCB11P2103A	0.64	(0.01)	43,215	-
SCB13C2011A	-	-	-	-
SCB13C2012A	-	-	-	-
SCB13C2102A	-	-	-	-
SCB13C2103A	1.06	(0.04)	216,608	1.00
SCB13P2012A	0.02	-	3,000	-
SCB13P2103A	0.55	-	186,334	-
SCB19C2012A	0.86	(0.03)	4,188	-
SCB19C2101A	1.49	0.02	2,684	1.00
SCB19C2103A	0.73	(0.04)	71,246	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB19P2011A	-	-	-	-
SCB19P2011B	-	-	-	-
SCB19P2103A	0.18	0.01	13,230	-
SCB19P2103B	0.55	0.01	198,557	-
SCB24C2012A	0.97	0.01	500	-
SCB28C2012A	0.11	(0.03)	383	-
SCB28C2012B	-	-	-	-
SCB28C2103A	-	-	-	-
SCB28C2103B	-	-	-	-
SCB28C2104L	0.47	(0.01)	106,284	-
SCB41C2012A	-	-	-	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.29	-	38,844	-
SCB42C2101T	0.22	-	2,416	-
SCC01C2101A	0.55	0.02	21,402	-
SCC01P2012A	-	-	-	-
SCC06C2012A	-	-	-	-
SCC06C2103A	0.80	0.01	45,654	-
SCC08C2011A	0.01	-	10	-
SCC11C2011A	-	-	-	-
SCC11C2105A	0.71	0.02	28,361	-
SCC11P2103A	0.50	(0.02)	27,180	-
SCC13C2011A	-	-	-	-
SCC13C2012A	0.14	-	34,014	-
SCC13C2102A	0.71	0.02	2,098	-
SCC13C2103A	0.71	0.01	154,432	-
SCC13P2011A	-	-	-	-
SCC13P2101A	-	-	-	-
SCC13P2102A	0.18	(0.01)	26,112	-
SCC19C2012A	0.24	0.01	75,910	-
SCC19C2101A	0.67	0.02	3,271	-
SCC19C2103A	0.50	-	82,979	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.15	(0.02)	38,128	-
SCC24C2012A	0.13	0.01	1,802	-
SCC28C2102A	0.25	0.01	12,056	-
SCC28C2103A	0.56	0.02	54,991	-
SCC28C2104L	0.28	0.01	10,526	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.22	(0.01)	12,714	-
SCC41C2101B	0.69	0.02	11,712	-
SCC41P2011A	-	-	-	-
SCC41P2101A	0.38	(0.02)	32,665	-
SCC41P2102A	0.16	(0.01)	17,568	-
SCGP01C2103A	0.53	-	78,330	-
SCGP01C2104T	0.32	-	9,316	-
SCGP01P2103A	0.18	(0.01)	20,170	-
SCGP06C2104A	0.64	(0.02)	58,562	-
SCGP08C2103A	0.43	(0.57)	70,083	-
SCGP13C2102A	0.46	-	294,378	-
SCGP13C2103A	0.32	(0.68)	384,646	-
SCGP13P2102A	0.14	-	51,035	-
SCGP13P2103A	0.37	(0.63)	271,572	-
SCGP19C2102A	0.36	(0.01)	776,683	-
SCGP19P2102A	0.10	(0.01)	4,460	-
SCGP19P2104A	0.30	(0.01)	82,580	-
SCGP28C2103A	0.44	-	18,602	-
SCGP28C2104L	0.27	-	28,157	-
SCGP41C2101A	0.46	0.02	70,586	-
SGP13C2102A	0.47	(0.03)	4,973	-
SGP13C2103A	0.22	(0.01)	54,293	-
SGP19C2011A	-	-	-	-
SGP19C2102A	0.48	(0.07)	14,284	-
SGP42C2101T	0.18	(0.01)	22	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.32	0.01	2,175	-
SIRI42C2101T	0.05	(0.01)	1,100	-
SPAL06C2103A	0.62	0.10	14,266	-
SPAL13C2102A	0.47	0.10	1,000	-
SPAL19C2011A	0.34	0.06	1,000	-
SPAL19C2011B	-	-	-	-
SPAL19C2102A	0.52	0.07	5,436	-
SPAL27C2101A	0.16	0.04	3,006	-
SPRC01C2101A	0.23	-	87,736	-
SPRC01C2103A	0.61	0.01	45,918	-
SPRC01P2101A	0.10	(0.02)	25,444	-
SPRC06C2102A	0.35	-	77,389	-
SPRC06P2103A	0.05	(0.01)	956	-
SPRC08C2011A	0.01	(0.01)	5	-
SPRC11C2102A	0.36	0.01	41,835	-
SPRC13C2012A	0.10	-	107,572	-
SPRC13C2012B	0.22	-	184,272	-
SPRC13C2102A	0.70	0.01	1,704	-
SPRC13C2103A	0.35	0.01	239,293	-
SPRC19C2012A	0.16	0.01	40,274	-
SPRC19C2101A	0.47	0.07	128	-
SPRC19C2104A	0.36	-	187,743	-
SPRC19P2011A	-	-	-	-
SPRC28C2101A	0.16	-	38,649	-
SPRC28C2104L	0.25	0.01	60,923	-
SPRC42C2101T	0.10	-	14	-
SPX28C2012A	1.46	0.03	1,375	1.00
SPX28C2012B	0.61	-	10,545	-
SPX28C2012C	0.49	(0.01)	18,063	-
SPX28C2012D	0.28	(0.01)	4,194	-
SPX28C2103L	0.52	-	3,285	-
SPX28P2012A	-	-	-	-
SPX28P2012B	-	-	-	-
SPX28P2012C	0.17	(0.01)	3,138	-
SPX28P2012D	0.08	(0.03)	1	-
SPX28P2103L	0.18	-	2	-
SPX41C2012A	0.74	(0.02)	13,910	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2012B	0.21	(0.01)	22,796	-
SPX41C2012C	-	-	-	-
SPX41C2012T	1.11	-	2,810	1.00
SPX41C2012U	1.87	0.03	187	1.00
SPX41C2103T	1.08	-	2,701	1.00
SPX41C2103U	1.28	0.02	4,012	1.00
SPX41P2012A	0.03	(0.01)	31	-
SPX41P2012B	-	-	-	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.04	(0.02)	2,200	-
SPX41P2012U	0.03	-	1,343	-
SPX41P2103T	0.36	(0.01)	10,717	-
SPX41P2103U	0.86	(0.02)	62	-
STA01C2101A	0.14	0.01	17,173	-
STA01C2102A	0.10	0.01	5,459	-
STA01C2103A	0.40	0.03	21,951	-
STA01P2102A	0.52	(0.07)	6,881	-
STA06C2012A	0.01	-	90,162	-
STA06C2104A	0.36	0.03	17,520	-
STA08C2011A	0.01	-	30	-
STA08C2101A	0.23	0.02	34,420	-
STA13C2011B	-	-	-	-
STA13C2012A	0.01	-	1	-
STA13C2101A	0.06	-	125,448	-
STA13C2102A	0.29	0.03	185,663	-
STA13P2012A	-	-	-	-
STA13P2012B	-	-	-	-
STA13P2101A	-	-	-	-
STA13P2102A	0.25	(0.02)	52,651	-
STA16C2102A	0.11	0.01	2,547	-
STA16C2103A	0.34	0.03	622	-
STA19C2011A	0.11	0.01	41,946	-
STA19C2011B	-	-	-	-
STA19C2012A	0.05	-	6,596	-
STA19C2102A	0.10	0.01	43,091	-
STA19C2103A	0.31	0.03	78,844	-
STA19C2104A	0.23	0.02	78,963	-
STA19P2012A	-	-	-	-
STA19P2101A	0.10	(0.02)	20,466	-
STA19P2102A	0.50	(0.12)	1,650	-
STA24C2011A	-	-	-	-
STA28C2012A	-	-	-	-
STA28C2102L	-	-	-	-
STA28C2103A	0.16	0.01	7,888	-
STA28C2104A	-	-	-	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.15	-	25,137	-
STEC01P2101A	0.14	(0.02)	55,852	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.51	(0.01)	34,264	-
STEC11C2102A	0.22	-	24,380	-
STEC13C2012A	-	-	-	-
STEC13C2101A	0.25	0.01	128,677	-
STEC13C2102A	0.53	0.04	3,000	-
STEC13C2103A	0.38	0.01	124,587	-
STEC13P2011A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.19	0.01	54,292	-
STEC19C2103A	-	-	-	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2101A	-	-	-	-
STEC28C2012A	0.01	(0.01)	6,000	-
STEC28C2101A	0.11	0.01	10,140	-
STEC28C2103A	0.34	0.01	1,128	-
STEC28C2104L	0.18	-	15,210	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	0.04	-	48	-
SUPE08C2102A	0.19	-	10,148	-
SUPE08P2102A	0.17	(0.02)	11,002	-
SUPE19C2011A	0.01	-	10	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.14	-	101,548	-
SUPE19C2104A	0.26	0.01	104,805	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	-	-	-	-
SUPE19P2104A	0.26	-	14,616	-
SUPE42C2101T	0.05	-	500	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.02	(0.01)	5,141	-
TASC01C2012B	0.17	(0.01)	32,303	-
TASC01C2102A	0.72	(0.02)	20,925	-
TASC01P2012A	0.07	(0.01)	65	-
TASC06C2012A	0.01	-	60	-
TASC06C2102A	0.52	(0.02)	55,175	-
TASC08C2011A	0.01	-	6,899	-
TASC08C2012A	0.01	-	150	-
TASC11C2102A	-	-	-	-
TASC13C2012A	0.01	(0.01)	3,014	-
TASC13C2012B	0.12	(0.01)	41,182	-
TASC13C2101A	0.42	(0.01)	160,233	-
TASC13C2102A	0.36	(0.01)	145,471	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.03	(0.02)	3,574	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.10	(0.01)	34,299	-
TASC19C2101A	0.40	(0.02)	99,617	-
TASC19P2011A	-	-	-	-
TASC19P2012A	0.57	(0.05)	289	-
TASC19P2012B	-	-	-	-
TASC19P2012C	0.03	(0.01)	2,001	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC24C2011A	-	-	-	-
TASC28C2012A	0.01	-	4	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	-	-	-	-
TASC41C2011A	-	-	-	-
TASC41C2012A	0.15	-	39,841	-
TASC42C2101T	0.03	-	101	-
TCAP01C2101A	0.26	-	70,669	-
TCAP13C2012A	-	-	-	-
TCAP13C2103A	0.44	0.01	113,826	-
TCAP19C2012A	0.15	0.01	69,104	-
TCAP19C2102A	0.38	0.01	28,496	-
TCAP19P2012A	-	-	-	-
TCAP42C2101T	0.03	-	10	-
THAN01C2012A	0.54	-	17,825	-
THAN01C2012B	-	-	-	-
THAN01C2103A	0.43	-	20,556	-
THAN06C2102A	0.29	0.01	145,513	-
THAN08C2101A	0.61	(0.03)	3,198	-
THAN08C2102A	0.29	-	35,046	-
THAN13C2012A	0.37	-	22,660	-
THAN13C2012B	0.01	-	90	-
THAN13C2102A	0.42	-	309,146	-
THAN19C2011A	-	-	-	-
THAN19C2012A	0.22	-	41,959	-
THAN19C2012B	0.06	(0.02)	101	-
THAN19C2102A	0.55	(0.01)	61,051	-
THAN19P2102A	0.23	-	9,853	-
THAN28C2103A	0.47	0.01	55,935	-
THAN42C2102T	0.15	0.01	204	-
TISC01C2101A	0.69	(0.02)	35,161	-
TISC11C2012A	0.34	(0.02)	8,450	-
TISC13C2012A	-	-	-	-
TISC13C2103A	0.70	(0.02)	50,575	-
TISC19C2012A	0.52	-	1,376	-
TISC19C2103A	0.50	(0.02)	112,233	-
TISC24C2102A	1.00	(0.01)	4,190	1.00
TISC41C2012A	-	-	-	-
TISC42C2101T	0.17	-	22	-
TKN01C2101A	0.14	(0.01)	26,890	-
TKN06C2011A	-	-	-	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.01	-	520	-
TKN08C2102A	0.27	-	25,480	-
TKN13C2012A	0.01	(0.01)	43,692	-
TKN13C2101A	0.12	-	14,935	-
TKN13C2102A	0.18	(0.01)	146,307	-
TKN13P2101A	0.11	(0.01)	138,240	-
TKN19C2011A	-	-	-	-
TKN19C2011B	-	-	-	-
TKN19C2101A	0.15	(0.02)	2,621	-
TKN19C2102A	0.24	-	173,348	-
TKN19P2101A	0.18	-	41,704	-
TKN28C2012A	-	-	-	-
TKN28C2012B	-	-	-	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2102A	0.44	(0.02)	6,332	-
TMB13C2103A	0.29	(0.01)	20,013	-
TMB13C2104A	0.23	(0.77)	75,674	-
TMB19C2011A	0.01	(0.04)	4,004	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.20	(0.01)	170	-
TMB19C2103A	0.49	(0.03)	20,515	-
TMB19C2104A	0.28	(0.02)	89,387	-
TMB19P2011A	-	-	-	-
TOA13C2102A	0.28	(0.03)	49,747	-
TOA19C2012A	0.09	(0.01)	1,829	-
TOA19C2103A	0.40	(0.02)	11,269	-
TOA42C2101T	0.09	0.03	2	-
TOP01C2012A	0.17	(0.05)	29,104	-
TOP01C2102A	1.12	(0.09)	21,459	1.00
TOP01P2012A	-	-	-	-
TOP01P2102A	-	-	-	-
TOP06C2102A	0.61	(0.09)	27,314	-
TOP06C2102B	-	-	-	-
TOP06P2102A	-	-	-	-
TOP08C2102A	0.75	(0.07)	15,220	-
TOP11C2011A	0.04	(0.07)	208	-
TOP11C2105A	0.55	(0.05)	13,900	-
TOP11P2104A	0.17	0.02	13,370	-
TOP13C2012A	-	-	-	-
TOP13C2012B	0.41	(0.09)	660	-
TOP13C2101A	-	-	-	-
TOP13C2103A	0.41	(0.06)	142,442	-
TOP13P2012A	-	-	-	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.08	-	111	-
TOP13P2103B	0.26	0.02	67,414	-
TOP19C2012A	0.12	(0.05)	13,238	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	0.46	(0.08)	58,937	-
TOP19P2011A	-	-	-	-
TOP19P2101A	-	-	-	-
TOP19P2102A	0.06	0.01	1	-
TOP19P2103A	0.28	0.03	24,342	-
TOP24C2101A	0.53	(0.08)	8,010	-
TOP41C2011A	-	-	-	-
TOP41C2102A	-	-	-	-
TOP42C2011T	-	-	-	-

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