

Asia Plus Securities Company Limited Daily Quotation Report

Monday November 30, 2020

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	231.00	7,635,883	-2.1%
PTT	40.00	4,389,551	-4.2%
STGT	75.25	4,062,074	0.0%
KBANK	110.00	4,057,251	-3.1%
CPALL	60.50	3,778,223	-2.0%
ADVANC	175.50	3,568,764	-2.2%
IRPC	2.72	3,555,799	-3.5%
TMB	1.05	3,254,195	-7.1%
AOT	64.00	3,212,335	-3.4%
IVL	32.00	2,943,775	5.8%

Sector Ranking

Sector	%Value
.AGRI	0.7361
.AUTO	0.0811
.BANK	11.8268
.COMM	6.8092
.CONMAT	2.3359
.CONS	0.4249
.ENERG	19.6455
.ETRON	7.8047
.FASHION	0.0140
.FIN	3.6935
.FOOD	5.7548
.HEALTH	2.7961
.HOME	0.0051
.ICT	6.9335
.IMM	0.2619
.INSUR	0.2599
.MEDIA	0.9999
.MINE	-
.PAPER	0.0700
.PERSON	3.3850
.PETRO	4.9228
.PF&REIT	0.1028
.PKG	2.3670
.PROF	0.0210
.PROP	4.6887
.STEEL	0.0367
.TOURISM	0.2216
.TRANS	5.1656

Top Ten Gainers

Stock	Last	Value '000	%Change
HANA27P2012X	0.06	0	500.0%
TASC28C2012B	0.03	1	200.0%
KTC28C2101A	1.16	1	157.8%
MAX	0.02	388	100.0%
S5006P2012A	0.02	4	100.0%
STA06C2012A	0.02	84	100.0%
IVL13C2012A	0.56	1,446	80.7%
KTBI9P2012A	0.05	19	66.7%
TASC13P2012A	0.05	0	66.7%
AEON28C2012A	1.42	11	52.7%

Top Ten Losers

Stock	Last	Value '000	%Change
AOT11C2011A	0.01	0	-94.1%
BBL11C2011A	0.01	15	-94.1%
PTTE11C2011A	0.01	6	-93.8%
JMT19C2011A	0.03	3	-85.0%
CENT19C2104A	0.20	232	-80.0%
SGP19C2105A	0.23	135	-77.0%
AOT28C2012B	0.01	0	-75.0%
MINT01P2012B	0.02	0	-75.0%
MTC28C2012A	0.01	1	-75.0%
PTT13C2012A	0.01	16	-75.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,429.99	1,435.04	1,408.02	1,408.31	(29.47)	(2.05)
.SET50	924.36	929.03	908.39	908.61	(24.53)	(2.63)
.SET100	2,061.40	2,071.26	2,028.20	2,028.65	(49.73)	(2.39)
.SETHD	1,001.25	1,006.95	985.51	987.82	(23.78)	(2.35)
.SSET	682.46	682.55	672.80	673.36	(7.50)	(1.10)
.MAI	328.71	329.01	326.33	326.51	(1.42)	(0.43)
.AGRI	241.12	243.66	236.73	241.39	1.68	0.70
.AUTO	434.79	434.79	426.80	427.38	(4.99)	(1.15)
.BANK	327.88	328.65	318.82	318.82	(12.92)	(3.89)
.COMM	35,447.77	35,489.81	34,871.42	35,053.74	(514.73)	(1.45)
.CONMAT	9,314.38	9,351.05	9,276.10	9,331.39	(49.84)	(0.53)
.CONS	59.67	59.75	58.81	58.93	(0.35)	(0.59)
.ENERG	22,562.83	22,716.93	22,099.61	22,106.35	(670.76)	(2.94)
.ETRON	3,605.06	3,660.46	3,404.82	3,491.85	(58.39)	(1.64)
.FASHION	529.06	530.14	526.80	528.10	(1.51)	(0.29)
.FIN	4,392.40	4,401.17	4,288.95	4,313.08	(85.69)	(1.95)
.FOOD	12,596.97	12,663.81	12,404.13	12,435.31	(167.41)	(1.33)
.HEALTH	4,877.20	4,907.08	4,786.51	4,794.82	(128.59)	(2.61)
.HOME	24.57	24.80	24.35	24.38	(0.05)	(0.20)
.ICT	137.43	137.98	136.29	136.29	(1.35)	(0.98)
.IMM	41.56	42.21	41.44	41.54	0.21	0.51
.INSUR	12,055.58	12,085.19	11,768.54	11,800.38	(191.83)	(1.60)
.MEDIA	45.59	46.17	45.16	45.16	(0.59)	(1.29)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,825.86	3,825.86	3,685.20	3,713.33	(84.40)	(2.22)
.PERSON	263.35	264.93	259.47	260.22	(0.36)	(0.14)
.PETRO	934.06	959.28	924.44	942.34	3.12	0.33
.PF&REIT	193.56	193.56	191.56	176.55	0.16	0.09
.PKG	4,341.67	4,442.82	4,322.97	4,399.96	59.58	1.37
.PROF	143.78	144.15	141.37	143.77	0.15	0.10
.PROP	212.33	213.17	207.85	207.87	(7.05)	(3.28)
.STEEL	53.30	54.36	53.30	22.79	0.03	0.13
.TOURISM	393.49	396.07	384.22	385.41	(10.53)	(2.66)
.TRANS	349.98	352.02	343.10	343.29	(9.86)	(2.79)

Volume by Board (Lot)

Main Board	28,786,192,720
Foreign Board	4,944
Total	28,786,197,664

Value by Board (Mn.Bt.)

Main Board	119,965.02
Foreign Board	521.48
Total	120,486.50

Gainers and Losers

Gainers	489
Losers	1,314
Unchanged	334

ASP's Daily Quotation Report

Monday November 30, 2020



Main Board Quotation

Issue Date

Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.62	271163	0.62	0.62	0.61	0.62	0.61	0.62	-	2,075	127	0.61
GFPT	13.60	271163	13.60	14.00	13.30	14.00	13.90	14.00	0.40	105,031	144,092	13.72
LEE	2.32	271163	2.36	2.36	2.30	2.32	2.30	2.32	-	1,922	447	2.33
MAX	0.01	271163	0.02	0.02	0.01	0.02	0.01	0.02	0.01	264,876	388	0.01
NER	4.30	271163	4.30	4.38	4.28	4.30	4.30	4.32	-	686,577	297,182	4.33
PPPM	0.39	271163	-	0.40	0.39	0.39	0.38	0.39	-	802	32	0.4
STA	27.25	271163	27.50	27.75	26.75	26.75	26.75	27.00	(0.50)	156,054	422,818	27.09
TRUBB	1.81	271163	1.82	1.84	1.81	1.83	1.82	1.83	0.02	24,906	4,546	1.83
TWPC	3.70	271163	3.74	3.84	3.70	3.72	3.72	3.74	0.02	36,856	13,847	3.76
UPOIC	3.98	271163	-	4.06	3.98	4.00	3.98	4.00	0.02	470	189	4.03
UVAN	5.15	271163	5.15	5.20	5.05	5.10	5.05	5.10	(0.05)	5,988	3,037	5.07
VPO	0.44	271163	-	0.45	0.43	0.43	0.43	0.44	(0.01)	2,230	98	0.44
Banking												
BAY	26.00	271163	26.00	26.00	24.90	24.90	24.90	25.25	(1.10)	5,239	13,193	25.18
BBL	122.50	271163	121.00	122.00	118.00	118.00	118.00	118.50	(4.50)	95,893	1,143,186	119.21
CIMBT	0.60	271163	0.59	0.60	0.57	0.58	0.57	0.58	(0.02)	36,732	2,145	0.58
KBANK	113.50	271163	112.50	113.50	110.00	110.00	110.00	110.50	(3.50)	365,333	4,057,251	111.06
KKP	49.50	271163	49.25	49.50	48.25	49.50	49.50	49.75	-	115,157	561,535	48.76
KTB	11.20	271163	11.10	11.20	10.70	10.70	10.70	10.80	(0.50)	1,427,853	1,538,920	10.78
LHFG	1.09	271163	1.09	1.10	1.06	1.06	1.06	1.07	(0.03)	33,848	3,633	1.07
SCB	89.25	271163	87.50	88.25	85.50	85.50	85.50	86.00	(3.75)	215,050	1,859,081	86.45
TCAP	35.25	271163	35.00	35.00	33.75	34.00	34.00	34.25	(1.25)	118,275	405,128	34.25
TISCO	80.25	271163	79.50	80.00	78.50	78.50	78.50	78.75	(1.75)	93,443	737,158	78.89
TMB	1.13	271163	1.11	1.11	1.05	1.05	1.05	1.06	(0.08)	30,651,102	3,254,195	1.06
Construction Materials												
CCP	0.47	271163	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	78,968	3,623	0.46
COTTO	1.28	271163	1.27	1.27	1.22	1.23	1.22	1.23	(0.05)	17,226	2,141	1.24
DCC	2.26	271163	2.26	2.30	2.22	2.30	2.30	2.32	0.04	225,497	51,409	2.28
DCON	0.31	271163	0.31	0.32	0.31	0.31	0.31	0.32	-	13,219	412	0.31
DRT	5.95	271163	5.95	6.00	5.90	5.95	5.95	6.00	-	5,157	3,072	5.96
EPG	5.85	271163	5.85	5.95	5.80	5.80	5.80	5.85	(0.05)	30,984	18,153	5.86
GEL	0.21	271163	0.21	0.21	0.20	0.21	0.20	0.21	-	1,881	39	0.21
PPP	2.00	271163	-	2.02	1.96	2.00	1.98	2.00	-	1,264	252	1.99
Q-CON	4.66	261163	-	4.64	4.60	4.60	4.60	4.66	(0.06)	109	50	4.62
RCI	3.54	271163	-	3.52	3.42	3.52	3.52	3.58	(0.02)	1,385	486	3.51
SCC	377.00	271163	374.00	376.00	371.00	374.00	374.00	375.00	(3.00)	58,713	2,196,006	374.02
SCCC	137.00	271163	137.00	137.00	136.00	136.50	136.50	137.00	(0.50)	1,517	20,694	136.41
SCP	6.20	271163	6.20	6.20	6.10	6.10	6.10	6.15	(0.10)	1,899	1,168	6.15
SKN	2.46	271163	2.34	2.34	2.24	2.26	2.26	2.30	(0.20)	30,526	7,020	2.3
TASCO	18.50	271163	18.50	18.60	18.30	18.30	18.30	18.40	(0.20)	136,593	251,478	18.41
TCMC	1.69	271163	1.69	1.70	1.61	1.65	1.64	1.65	(0.04)	34,034	5,636	1.66
TOA	37.00	271163	37.00	37.00	36.25	37.00	36.50	37.00	-	8,281	30,432	36.75
TPIPL	1.49	271163	1.49	1.53	1.47	1.53	1.53	1.54	0.04	165,961	25,173	1.52
UMI	0.66	271163	0.66	0.70	0.66	0.69	0.68	0.69	0.03	22,325	1,515	0.68
VNG	3.28	271163	3.28	3.34	3.26	3.30	3.26	3.30	0.02	335	110	3.29
WIUK	2.36	271163	2.36	2.38	2.28	2.30	2.28	2.30	(0.06)	34,505	7,973	2.31
Petrochemicals & Crude												
BCT	42.25	271163	42.75	42.75	42.00	42.00	42.00	42.25	(0.25)	1,102	4,629	42
CMAN	1.30	271163	-	1.32	1.29	1.32	1.28	1.31	0.02	449	59	1.31
GC	5.65	271163	5.65	5.70	5.60	5.70	5.65	5.70	0.05	2,727	1,540	5.65
GGC	9.25	271163	9.25	9.25	9.10	9.15	9.10	9.15	(0.10)	3,850	3,524	9.15
GIFT	1.89	271163	1.91	1.91	1.88	1.89	1.89	1.91	-	2,491	472	1.9
IVL	30.25	271163	30.50	32.50	30.00	32.00	31.75	32.00	1.75	930,459	2,943,775	31.64
NFC	3.74	271163	4.86	4.86	4.86	4.86	4.86	-	1.12	1,180	573	4.86
PATO	10.50	271163	10.50	10.60	10.50	10.50	10.50	10.60	-	218	229	10.5
PMTA	8.95	271163	8.95	8.95	8.95	8.95	8.80	8.95	-	12	11	8.95
PTTGC	59.00	271163	57.75	59.00	56.75	57.25	57.25	57.50	(1.75)	504,480	2,899,856	57.48
SUTHA	3.94	271163	3.94	4.00	3.94	3.98	3.98	4.00	0.04	1,721	683	3.97
TCCC	29.75	271163	28.75	29.75	28.75	29.00	28.50	29.00	(0.75)	402	1,164	28.96
TPA	5.45	271163	5.50	5.50	5.35	5.45	5.40	5.45	-	367	200	5.46
UAC	3.90	271163	3.90	3.90	3.86	3.86	3.86	3.90	(0.04)	602	234	3.89
UP	13.10	231163	-	13.10	13.10	13.10	12.80	13.30	-	1	1	13.1
VNT	24.30	271163	24.30	24.50	23.60	23.60	23.60	23.90	(0.70)	26,675	64,363	24.13
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	1.58	271163	1.56	1.58	1.53	1.54	1.54	1.55	(0.04)	406,995	63,204	1.55
BIG	0.58	271163	0.58	0.61	0.57	0.60	0.59	0.60	0.02	419,800	25,066	0.6
BJC	37.75	271163	37.75	38.00	36.75	37.50	37.25	37.50	(0.25)	106,824	399,058	37.36
COL	18.80	271163	18.80	18.80	18.80	18.80	18.80	18.90	-	8,387	15,768	18.8
COM7	40.25	271163	41.50	42.25	41.00	41.00	41.00	41.25	0.75	196,277	817,003	41.62
CPALL	61.75	271163	61.25	61.50	60.25	60.50	60.50	60.75	(1.25)	622,007	3,778,223	60.74
CPW	2.36	271163	2.46	2.52	2.36	2.38	2.38	2.40	0.02	289,729	71,229	2.46
CRC	33.75	271163	33.25	33.50	32.00	32.50	32.50	32.75	(1.25)	238,109	773,449	32.48
CSS	1.44	271163	1.44	1.46	1.43	1.43	1.43	1.44	(0.01)	11,469	1,656	1.44
DOHOME	13.40	271163	13.40	13.80	13.20	13.80	13.70	13.80	0.40	158,517	215,713	13.61
FN	1.28	271163	1.28	1.28	1.22	1.24	1.23	1.24	(0.04)	29,632	3,692	1.25
FTE	1.57	271163	-	1.59	1.56	1.57	1.56	1.57	-	1,339	211	1.57
GLOBAL	17.40	271163	17.70	18.30	17.60	18.10	18.00	18.10	0.70	295,713	532,347	18
HMPRO	15.10	271163	15.00	15.10	14.70	14.70	14.70	14.80	(0.40)	487,821	720,930	14.78
ILM	14.10	271163	14.10	14.10	13.90	14.10	14.00	14.10	-	3,913	5,474	13.99
IT	2.48	271163	-	2.50	2.46	2.50	2.46	2.50	0.02	937	233	2.49
KAMART	3.68	271163	3.72	4.02	3.70	3.98	3.98	4.00	0.30	147,961	58,025	3.92
LOXLEY	1.45	271163	1.45	1.46	1.41	1.43	1.41	1.43	(0.02)	11,389	1,635	1.44
MAKRO	42.00	271163	42.00	42.00	41.00	41.25	41.25	41.50	(0.75)	12,042	49,839	41.39
MC	10.60	271163	10.70	10.70	10.20	10.20	10.20	10.40	(0.40)	28,207	29,281	10.38
MEGA	36.00	271163	36.25	36.75	35.75	36.25	36.00	36.25	0.25	13,939	50,461	36.2
MIDA	0.52	271163	0.52	0.54	0.52	0.52	0.52	0.53	-	6,235	325	0.52
RS	17.50	271163	17.50	17.70	17.40	17.70	17.60	17.70	0.20	105,668	185,688	17.57
RSP	1.72	271163	1.72	1.76	1.69	1.71	1.70	1.71	(0.01)	9,075	1,548	1.71
SCM	1.96	271163	1.96	1.96	1.93	1.94	1.94	1.95	(0.02)	16,172	3,140	1.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 30, 2020

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
ILINK	4.58	271163	4.60	4.96	4.60	4.96	4.94	4.96	0.38	85,244	40,809	4.79
INET	3.50	271163	3.54	3.56	3.44	3.50	3.50	3.52	-	40,525	14,202	3.5
INTUCH	55.25	271163	55.00	55.50	54.75	55.50	55.25	55.50	0.25	130,570	722,491	55.33
JAS	3.34	271163	3.34	3.34	3.30	3.34	3.32	3.34	-	696,965	231,590	3.32
JASIF	9.65	271163	9.65	9.70	9.65	9.65	9.65	9.70	-	126,074	121,906	9.67
JMART	17.30	271163	17.40	17.60	17.10	17.40	17.30	17.40	0.10	176,296	306,141	17.37
JR	5.50	0	7.60	7.85	7.25	7.30	7.30	7.35	1.80	2,096,187	1,570,290	7.49
JTS	2.26	271163	-	2.28	2.22	2.22	2.22	2.26	(0.04)	907	205	2.26
MFEC	4.90	271163	4.88	5.00	4.88	5.00	4.98	5.00	0.10	3,220	1,592	4.94
MSC	6.50	271163	6.60	6.60	6.35	6.35	6.35	6.50	(0.15)	292	189	6.47
PT	5.85	271163	5.85	5.85	5.75	5.80	5.80	5.85	(0.05)	1,088	632	5.81
SAMART	5.45	271163	5.50	5.70	5.40	5.45	5.45	5.50	-	21,494	11,973	5.57
SAMTEL	5.45	271163	5.50	5.55	5.45	5.50	5.45	5.50	0.05	5,341	2,933	5.49
SDC	0.17	271163	0.17	0.19	0.17	0.19	0.18	0.19	0.02	195,490	3,577	0.18
SIS	19.20	271163	19.30	19.30	18.50	18.50	18.50	18.70	(0.70)	34,598	65,270	18.87
SVOA	1.35	271163	1.35	1.36	1.31	1.31	1.31	1.32	(0.04)	40,356	5,365	1.33
SYMC	4.02	271163	4.08	4.08	4.00	4.04	4.02	4.04	0.02	342	137	4.02
SYNEX	14.00	271163	14.40	15.40	14.30	14.90	14.80	14.90	0.90	265,294	395,818	14.92
THCOM	5.35	271163	5.35	5.65	5.30	5.55	5.50	5.55	0.20	95,365	52,527	5.51
TRUE	3.30	271163	3.28	3.32	3.24	3.26	3.26	3.28	(0.04)	1,117,173	364,760	3.27
TWZ	0.09	271163	0.09	0.10	0.08	0.09	0.09	0.10	-	1,486,901	13,384	0.09
Electronic Compone												
CCET	2.30	271163	2.30	2.36	2.26	2.26	2.24	2.26	(0.04)	139,170	32,226	2.32
DELTA	236.00	271163	241.00	246.00	223.00	231.00	230.00	231.00	(5.00)	329,128	7,635,883	232
HANA	43.50	271163	43.50	43.75	42.50	42.75	42.75	43.00	(0.75)	169,901	730,309	42.98
KCE	40.00	271163	40.00	40.25	39.25	40.25	40.00	40.25	0.25	140,576	560,470	39.87
METCO	182.00	271163	185.50	188.00	183.00	187.50	187.00	188.00	5.50	252	4,675	185.52
NEX	4.64	271163	4.62	4.64	4.50	4.52	4.52	4.54	(0.12)	53,975	24,580	4.55
SMT	2.92	271163	2.92	2.92	2.82	2.86	2.84	2.86	(0.06)	31,592	9,073	2.87
SVI	4.94	271163	4.98	5.05	4.90	4.90	4.90	4.94	(0.04)	123,935	61,656	4.97
TEAM	0.90	271163	-	0.91	0.90	0.90	0.89	0.90	-	496	45	0.9
W	0.23	271163	0.24	0.25	0.23	0.24	0.24	0.25	0.01	1,100,448	26,428	0.24
Energy & Utilities												
7UP	0.33	271163	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	22,603	736	0.33
ABPIF	2.98	271163	2.96	2.98	2.94	2.96	2.94	2.96	(0.02)	2,361	695	2.94
ACE	3.70	271163	3.74	3.78	3.70	3.70	3.70	3.72	-	499,989	186,793	3.74
AGE	1.73	271163	1.78	1.83	1.64	1.67	1.67	1.68	(0.06)	224,404	38,242	1.7
AI	2.08	271163	2.06	2.08	2.04	2.06	2.06	2.08	(0.02)	61,782	12,737	2.06
AKR	0.52	271163	0.51	0.52	0.51	0.51	0.51	0.52	(0.01)	235	12	0.51
BAFS	24.20	271163	23.80	23.90	23.40	23.40	23.40	23.50	(0.80)	8,851	20,918	23.63
BANPU	8.75	271163	8.65	8.70	8.45	8.55	8.55	8.60	(0.20)	781,954	668,882	8.55
BCP	19.80	271163	19.80	19.80	19.20	19.60	19.60	19.70	(0.20)	63,527	123,955	19.51
BCPG	14.50	271163	14.60	14.80	14.30	14.80	14.70	14.80	0.30	141,469	206,577	14.6
BGRIM	50.00	271163	50.25	50.50	48.75	49.00	49.00	49.25	(1.00)	161,206	795,970	49.38
BPP	16.80	271163	16.50	16.70	16.00	16.10	16.00	16.10	(0.70)	159,622	258,725	16.21
BRRGIF	6.30	271163	6.30	6.30	6.25	6.30	6.25	6.30	-	864	541	6.26
CKP	5.00	271163	5.00	5.20	4.98	5.10	5.05	5.10	0.10	553,168	282,696	5.11
DEMC0	2.70	271163	2.78	2.80	2.72	2.78	2.76	2.78	0.08	8,249	2,283	2.77
EA	46.00	271163	46.00	46.00	44.75	44.75	44.75	45.00	(1.25)	117,338	529,019	45.09
EASTW	9.50	271163	9.50	9.50	9.35	9.40	9.35	9.40	(0.10)	15,232	14,284	9.38
EGATIF	12.30	271163	12.00	12.00	11.90	11.90	11.90	12.00	(0.40)	10,247	12,278	11.98
EGCO	218.00	271163	217.00	226.00	216.00	216.00	216.00	217.00	(2.00)	126,814	2,774,062	218.75
EP	4.94	271163	4.98	4.98	4.80	4.80	4.80	4.84	(0.14)	44,692	21,810	4.88
ESSO	7.35	271163	7.35	7.50	7.25	7.25	7.25	7.30	(0.10)	240,835	176,475	7.33
GPSC	72.50	271163	71.75	72.50	70.25	70.25	70.25	70.50	(2.25)	221,849	1,577,897	71.12
GREEN	1.10	271163	1.08	1.10	1.08	1.08	1.08	1.10	(0.02)	1,850	201	1.09
GULF	36.25	271163	35.75	36.00	34.75	35.00	35.00	35.25	(1.25)	554,023	1,953,438	35.26
GUNKUL	2.48	271163	2.52	2.56	2.48	2.50	2.50	2.52	0.02	505,269	127,356	2.52
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	2.82	271163	2.76	2.90	2.72	2.72	2.70	2.72	(0.10)	12,928,051	3,555,799	2.75
KBSPIF	9.60	271163	9.35	9.40	9.30	9.40	9.35	9.40	(0.20)	6,077	5,681	9.35
LANNA	7.10	271163	7.20	7.25	7.05	7.15	7.15	7.20	0.05	3,993	2,862	7.17
MDX	2.56	271163	-	2.62	2.50	2.52	2.52	2.54	(0.04)	4,529	1,150	2.54
PDI	8.80	271163	9.00	9.15	8.80	9.05	9.05	9.10	0.25	20,774	18,686	9
PRIME	0.50	271163	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	69,891	3,424	0.49
PTG	17.80	271163	17.90	18.30	17.80	18.00	17.90	18.00	0.20	328,618	592,636	18.03
PTT	41.75	271163	41.25	41.50	39.75	40.00	40.00	40.25	(1.75)	1,085,995	4,389,551	40.42
PTTEP	100.50	271163	99.00	99.25	96.75	96.75	96.75	97.00	(3.75)	224,798	2,191,576	97.49
RATCH	57.00	271163	56.50	57.50	56.00	56.75	56.75	57.00	(0.25)	81,782	464,157	56.76
RPC	0.50	271163	0.51	0.52	0.50	0.51	0.51	0.52	0.01	31,437	1,604	0.51
SCG	3.52	271163	-	3.54	3.50	3.50	3.52	3.54	(0.02)	103	36	3.51
SCI	1.37	271163	1.37	1.37	1.32	1.32	1.32	1.34	(0.05)	7,236	967	1.34
SCN	1.75	271163	1.75	1.81	1.75	1.79	1.79	1.80	0.04	18,704	3,342	1.79
SGP	10.20	271163	10.20	10.30	9.90	10.30	10.30	10.40	0.10	46,292	46,799	10.11
SKE	0.58	271163	0.58	0.59	0.56	0.58	0.58	0.59	-	58,386	3,348	0.57
SOLAR	0.94	271163	0.95	0.97	0.93	0.96	0.95	0.96	0.02	16,683	1,590	0.95
SPCG	21.80	271163	21.80	21.90	21.50	21.50	21.50	21.60	(0.30)	18,808	40,663	21.62
SPRC	7.35	271163	7.30	7.75	7.30	7.60	7.60	7.65	0.25	1,012,634	763,140	7.54
SSP	10.00	271163	10.20	10.30	10.00	10.00	9.95	10.00	-	35,200	35,549	10.1
SUPER	0.93	271163	0.93	0.93	0.91	0.92	0.91	0.92	(0.01)	1,663,878	153,254	0.92
SUPEREIF	11.30	271163	11.30	11.40	11.20	11.30	11.30	11.40	-	3,335	3,767	11.29
SUSCO	2.78	271163	2.78	2.80	2.76	2.76	2.76	2.78	(0.02)	12,402	3,443	2.78
TAE	2.40	271163	2.42	2.42	2.34	2.36	2.36	2.3				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 30, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PRAKIT	7.90	271163	7.90	7.90	7.80	7.90	7.90	7.90	8.00	-	197	154	7.84
SE-ED	1.55	261163	-	1.50	1.49	1.49	1.49	1.49	1.59	(0.06)	1,110	166	1.5
TBSP	12.80	271163	-	12.90	12.30	12.30	12.30	12.30	12.70	(0.50)	8	10	12.55
TH	0.47	271163	-	0.48	0.47	0.47	0.47	0.47	0.48	-	942	45	0.48
TKS	6.10	271163	6.05	6.15	6.05	6.05	6.15	6.10	6.15	0.05	11,458	7,001	6.11
VGI	7.85	271163	7.80	7.95	7.65	7.65	7.70	7.65	7.70	(0.15)	741,146	572,481	7.72
WAVE	0.63	271163	0.63	0.63	0.61	0.61	0.61	0.60	0.61	(0.02)	14,271	883	0.62
WORK	13.20	271163	13.50	13.60	13.00	13.10	13.10	13.10	13.20	(0.10)	56,766	75,661	13.33
Finance & Securities													
AEC	0.21	271163	0.21	0.24	0.21	0.23	0.22	0.23	0.23	0.02	215,646	4,856	0.23
AEONTS	164.50	271163	165.00	165.50	159.00	159.50	159.50	160.00	(5.00)	25,490	409,712	160.73	160.73
AMANAHA	2.84	271163	2.86	2.90	2.82	2.82	2.82	2.84	(0.02)	242,360	69,298	2.86	
ASAP	2.06	271163	2.06	2.08	2.04	2.06	2.06	2.08	-	6,408	1,319	2.06	
ASK	21.60	271163	21.70	22.10	21.60	21.60	21.60	21.90	-	5,677	12,377	21.8	
ASP	2.10	271163	2.10	2.10	2.00	2.02	2.00	2.02	(0.08)	75,656	15,348	2.03	
BAM	21.10	271163	21.10	21.30	20.80	21.00	20.90	21.00	(0.10)	364,560	765,465	21	
BFIT	31.75	271163	31.50	31.75	30.25	30.25	30.25	30.50	(1.50)	32,259	99,623	30.88	
CGH	0.68	271163	-	0.69	0.67	0.67	0.67	0.68	(0.01)	10,508	710	0.68	
ECL	0.87	271163	0.87	0.87	0.83	0.84	0.84	0.85	(0.03)	23,214	1,959	0.84	
FNS	3.80	271163	3.80	3.80	3.54	3.60	3.58	3.60	(0.20)	8,512	3,100	3.64	
FSS	1.72	271163	1.75	1.76	1.73	1.75	1.75	1.76	0.03	8,365	1,459	1.74	
GBX	0.45	271163	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	2,735	119	0.43	
GL	1.20	161163	-	-	-	-	-	-	-	-	-	-	0
IFS	2.34	271163	2.38	2.38	2.30	2.32	2.32	2.34	(0.02)	9,707	2,265	2.33	
JMT	33.00	271163	33.25	34.00	33.00	33.50	33.25	33.50	0.50	50,096	167,698	33.48	
KCAR	8.85	271163	8.95	8.95	8.80	8.85	8.80	8.85	-	715	637	8.9	
KGI	3.78	271163	3.80	3.80	3.72	3.76	3.74	3.76	(0.02)	42,570	15,950	3.75	
KTC	51.75	271163	52.00	52.25	50.25	51.00	50.75	51.00	(0.75)	124,001	633,316	51.07	
MBKET	8.65	271163	-	8.65	8.50	8.60	8.55	8.60	(0.05)	2,402	2,052	8.54	
MFC	14.20	271163	14.00	14.20	14.00	14.20	14.00	14.20	-	177	249	14.04	
MICRO	4.98	271163	4.98	5.00	4.84	4.90	4.88	4.90	(0.08)	93,084	45,989	4.93	
ML	0.85	271163	0.85	0.86	0.85	0.85	0.85	0.86	-	2,341	199	0.85	
MTC	56.25	271163	55.75	56.00	54.00	54.00	54.00	54.25	(2.25)	146,351	800,891	54.72	
NCAP	5.25	271163	5.25	5.50	5.10	5.50	5.45	5.50	0.25	417,328	222,636	5.33	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	-	0
PL	2.10	271163	-	2.10	2.06	2.06	2.06	2.08	(0.04)	905	188	2.07	
S11	6.50	271163	-	6.50	6.35	6.40	6.40	6.45	(0.10)	6,509	4,176	6.42	
SAWAD	59.50	271163	59.00	59.50	57.75	58.25	58.00	58.25	(1.25)	172,415	1,008,121	58.47	
THANI	3.84	271163	3.82	3.84	3.72	3.72	3.72	3.74	(0.12)	398,595	150,009	3.76	
TK	8.35	271163	8.35	8.40	8.20	8.25	8.20	8.25	(0.10)	2,819	2,333	8.28	
TNITY	3.70	271163	3.70	3.72	3.66	3.68	3.68	3.70	(0.02)	935	345	3.69	
UOBKH	3.54	271163	3.54	3.56	3.52	3.56	3.54	3.56	0.02	302	107	3.53	
ZMICO	0.71	271163	0.70	0.70	0.69	0.70	0.69	0.70	(0.01)	5,818	405	0.7	
Food & Beverage													
APURE	2.12	271163	2.14	2.16	2.08	2.08	2.08	2.10	(0.04)	22,028	4,645	2.11	
ASIAN	12.00	271163	12.10	12.20	11.70	11.70	11.70	11.80	(0.30)	99,934	119,404	11.95	
BR	2.20	271163	2.20	2.26	2.10	2.12	2.10	2.12	(0.08)	22,187	4,813	2.17	
BRR	3.10	271163	3.12	3.18	3.10	3.10	3.10	3.16	-	4,588	1,444	3.15	
CBG	120.50	271163	120.00	122.00	119.50	120.50	120.50	121.00	-	73,652	890,824	120.95	
CFRESH	3.14	271163	3.12	3.14	3.10	3.10	3.10	3.14	(0.04)	2,465	768	3.12	
CHOTI	66.00	271163	-	66.50	66.00	66.50	66.25	66.75	0.50	7	46	66.07	
CM	2.60	271163	2.60	2.60	2.58	2.58	2.58	2.60	(0.02)	1,173	304	2.59	
CPF	29.25	271163	29.50	29.75	28.50	28.75	28.50	28.75	(0.50)	658,681	1,911,494	29.02	
CPI	1.63	271163	1.66	1.67	1.64	1.64	1.64	1.65	0.01	3,721	615	1.65	
F&D	21.30	271163	-	-	-	-	20.30	20.90	-	-	-	-	0
HTC	36.00	271163	36.50	37.25	35.50	35.50	35.50	35.75	(0.50)	12,483	45,411	36.38	
ICHI	11.10	271163	11.20	11.20	10.80	10.90	10.80	10.90	(0.20)	134,144	147,071	10.96	
KBS	3.08	271163	3.10	3.10	3.04	3.04	3.04	3.08	(0.04)	7	2	3.07	
KSL	2.34	271163	2.36	2.38	2.30	2.32	2.30	2.32	(0.02)	22,307	5,208	2.33	
KTIS	2.88	271163	2.88	2.90	2.88	2.90	2.88	2.90	0.02	614	178	2.89	
LST	4.54	271163	4.54	4.54	4.46	4.50	4.48	4.50	(0.04)	1,212	545	4.5	
M	55.75	271163	55.25	55.50	53.50	53.50	53.25	53.50	(2.25)	45,101	243,067	53.89	
MALEE	6.55	271163	-	6.55	6.40	6.45	6.40	6.45	(0.10)	1,496	964	6.45	
MINT	25.50	271163	25.25	25.75	24.70	24.80	24.80	24.90	(0.70)	770,803	1,932,635	25.07	
NRF	6.60	271163	6.65	6.65	6.45	6.45	6.45	6.50	(0.15)	137,605	89,973	6.54	
OISHI	43.00	271163	42.75	43.25	42.50	43.00	42.75	43.00	-	648	2,780	42.9	
OSP	37.00	271163	36.75	37.00	36.25	36.50	36.25	36.50	(0.50)	117,427	428,768	36.51	
PB	70.25	271163	-	70.25	70.25	70.25	70.25	70.50	-	33	232	70.25	
PM	8.50	271163	8.45	8.50	8.40	8.45	8.40	8.45	(0.05)	4,210	3,557	8.45	
PRG	11.00	271163	10.80	10.80	10.80	10.80	10.80	11.00	(0.20)	1	1	10.8	
RBF	9.60	271163	9.60	9.60	9.45	9.50	9.50	9.55	(0.10)	116,728	111,136	9.52	
SAPPE	22.50	271163	22.50	22.70	22.20	22.50	22.30	22.50	-	1,357	3,046	22.44	
SAUCE	25.00	271163	-	25.25	25.25	25.25	25.00	25.25	0.25	110	278	25.25	
SFP	129.50	171163	-	-	-	-	127.50	134.00	-	-	-	-	0
SNP	12.60	271163	12.30	12.50	11.70	12.00	11.70	12.00	(0.60)	1,426	1,686	11.82	
SORKON	5.60	271163	5.65	5.75	5.60	5.65	5.60	5.65	0.05	483	275	5.69	
SSC	34.25	261163	-	34.50	33.25	33.25	33.00	34.50	(1.00)	17	57	33.44	
SSF	7.00	271163	-	7.00	6.70	7.00	7.00	7.15	-	132	92	6.95	
SST	2.24	271163	2.24	2.28	2.18	2.20	2.18	2.20	(0.04)	2,308	518	2.24	
TC	5.30	271163	5.25	5.30	5.20	5.25	5.20	5.25	(0.05)	4,368	2,287	5.23	
TFG	4.98	271163	5.00	5.15	5.00	5.05	5.05	5.10	0.07	332,031	168,242	5.07	
TFMAMA	193.50	271163	193.50	194.50	192.50	193.00	192.50	193.50	(0.50)	36	696	193.22	
TIPCO	7.20	271163	7.25	7.30	7.00	7.10	7.05	7.10	(0.10)	15,683	11,127	7.09	
TKN	11.10	271163	11.10	11.10	10.80	10.90	10.80	10.90	(0.20)	68,876	75,077	10.9	
TU													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VIH	6.90	271163	6.80	6.85	6.65	6.85	6.75	6.85	(0.05)	15,873	10,710	6.75
WPH	1.63	271163	1.62	1.64	1.61	1.62	1.61	1.62	(0.01)	2,615	423	1.62
Tourism & Leisure												
ASIA	4.80	271163	4.78	4.90	4.76	4.76	4.74	4.84	(0.04)	119	57	4.79
CENTEL	25.00	271163	24.80	25.00	24.10	24.30	24.20	24.30	(0.70)	54,017	132,568	24.54
CSR	69.00	251163	-	68.25	66.75	66.75	66.25	67.00	(2.25)	59	396	67.05
DTC	7.65	271163	7.60	7.70	7.55	7.55	7.55	7.60	(0.10)	1,108	841	7.59
ERW	3.60	271163	3.56	3.58	3.36	3.38	3.38	3.40	(0.22)	221,474	76,577	3.46
GRAND	0.61	271163	0.61	0.61	0.60	0.61	0.60	0.61	-	1,047	63	0.6
LRH	27.50	271163	27.25	27.50	27.25	27.25	27.25	27.75	(0.25)	27	74	27.27
MANRIN	23.90	271163	-	24.00	24.00	24.00	24.00	24.20	0.10	3	7	24
OHTL	337.00	271163	-	340.00	330.00	330.00	322.00	338.00	(7.00)	2	67	335
ROH	36.25	241163	-	-	-	-	36.00	38.50	-	-	-	0
SHANG	58.25	271163	-	60.00	55.00	55.00	55.00	55.75	(3.25)	61	349	57.27
SHR	2.42	271163	2.40	2.42	2.34	2.40	2.38	2.40	(0.02)	233,406	55,572	2.38
VRANDA	6.20	271163	-	6.15	6.00	6.15	6.00	6.15	(0.05)	552	334	6.05
Home & Office Prod												
ACC	0.58	271163	0.58	0.58	0.57	0.58	0.57	0.58	-	1,170	67	0.57
AJA	0.12	271163	0.12	0.13	0.12	0.12	0.12	0.13	-	29,688	356	0.12
DTCI	28.75	271163	-	29.00	28.50	28.50	28.50	37.25	(0.25)	11	32	28.8
FANCY	0.49	271163	0.52	0.56	0.49	0.51	0.51	0.52	0.02	30,752	1,590	0.52
KYE	356.00	271163	356.00	365.00	352.00	353.00	353.00	355.00	(3.00)	28	995	355.18
L&E	1.80	271163	-	1.79	1.73	1.79	1.74	1.79	(0.01)	759	133	1.75
MODERN	2.68	271163	2.80	2.80	2.68	2.70	2.68	2.70	0.02	2,222	609	2.74
OGC	22.20	271163	-	22.60	22.60	22.60	21.70	22.70	0.40	4	9	22.6
ROCK	10.30	251163	-	-	-	-	8.25	10.30	-	-	-	0
SIAM	1.38	271163	-	1.37	1.35	1.36	1.35	1.36	(0.02)	1,426	193	1.35
TSR	3.60	271163	3.62	3.62	3.58	3.62	3.60	3.62	0.02	5,985	2,153	3.6
Insurance												
AYUD	34.50	271163	-	34.50	34.50	34.50	33.75	34.50	-	5	17	34.5
BKI	275.00	271163	-	277.00	274.00	275.00	274.00	275.00	-	90	2,474	274.9
BLA	21.30	271163	21.40	21.50	20.00	20.00	20.00	20.10	(1.30)	37,164	76,909	20.69
BUI	10.00	271163	-	-	-	-	10.20	12.80	-	-	-	0
CHARAN	24.00	271163	-	24.20	24.10	24.20	24.10	25.00	0.20	16	39	24.18
INSURE	31.00	80963	-	-	-	-	23.30	40.00	-	-	-	0
MTI	87.50	271163	-	88.50	86.50	87.75	86.75	87.75	0.25	59	513	86.97
NKI	48.00	241163	-	-	-	-	47.50	50.00	-	-	-	0
NSI	74.50	271163	76.75	76.75	75.00	76.00	75.00	76.00	1.50	54	412	76.36
SEG	32.00	271163	32.00	32.00	31.00	32.00	32.00	32.75	-	21	67	31.95
SMK	38.50	271163	-	38.50	38.00	38.00	37.75	38.25	(0.50)	71	273	38.43
THRE	1.31	271163	1.31	1.31	1.27	1.28	1.28	1.29	(0.03)	138,970	17,847	1.28
THREL	3.18	271163	3.20	3.20	3.04	3.06	3.04	3.06	(0.12)	35,632	10,969	3.08
TIP	27.00	271163	27.25	27.50	26.25	26.25	26.25	26.50	(0.75)	8,179	21,833	26.69
TQM	125.00	271163	127.00	127.50	121.50	125.00	125.00	125.50	-	14,510	181,728	125.24
TSI	0.29	271163	0.29	0.29	0.28	0.29	0.27	0.28	-	645	18	0.28
TVI	3.70	271163	-	3.80	3.62	3.74	3.66	3.74	0.04	63	23	3.7
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.60	271163	17.50	17.80	17.50	17.50	17.50	17.60	(0.10)	21,547	37,997	17.63
ALUCON	170.00	271163	169.00	169.00	168.00	168.00	167.50	170.50	(2.00)	3	51	168.67
BGC	10.90	271163	10.80	11.00	10.60	10.70	10.70	10.80	(0.20)	56,485	60,843	10.77
CSC	54.75	271163	-	54.00	53.50	54.00	53.50	53.75	(0.75)	4	21	53.63
GLOCON	0.97	271163	0.97	0.98	0.96	0.96	0.95	0.96	(0.01)	41,733	4,031	0.97
NEP	0.27	271163	-	0.25	0.24	0.24	0.24	0.25	(0.03)	22,520	548	0.24
PTL	22.00	271163	22.20	23.30	22.10	23.00	23.00	23.10	1.00	51,042	116,184	22.76
SCGP	41.50	271163	41.50	42.75	41.25	42.25	42.00	42.25	0.75	613,287	2,585,689	42.16
SFLEX	5.40	271163	5.40	5.40	5.30	5.35	5.35	5.40	(0.05)	47,228	25,268	5.35
SITHAI	0.67	271163	0.67	0.67	0.64	0.66	0.65	0.66	(0.01)	7,755	504	0.65
SLP	0.44	271163	-	0.44	0.44	0.44	0.43	0.44	-	100	4	0.44
SMPC	11.20	271163	11.20	11.20	10.90	10.90	10.90	11.10	(0.30)	9,392	10,337	11.01
SPACK	2.42	271163	2.44	2.46	2.38	2.38	2.38	2.42	(0.04)	7,151	1,723	2.41
TCOAT	23.60	251163	-	23.60	23.50	23.60	23.50	24.70	-	4	9	23.58
TFI	0.31	271163	0.32	0.36	0.23	0.32	0.32	0.33	0.01	160,799	5,122	0.32
THIP	34.00	271163	34.25	34.25	33.25	33.50	33.25	33.50	(0.50)	628	2,113	33.64
TMD	22.70	271163	-	22.80	22.40	22.70	22.40	22.70	-	137	309	22.56
TOPP	204.00	251163	-	195.50	195.50	195.50	188.00	195.50	(8.50)	1	20	195.5
TPBI	4.86	271163	4.86	4.90	4.86	4.88	4.86	4.88	0.02	1,863	909	4.88
TPP	11.80	241163	-	-	-	-	11.90	12.40	-	-	-	0
Personal Products &												
APCO	3.72	271163	3.72	3.76	3.70	3.74	3.70	3.74	0.02	2,541	949	3.74
DDD	17.00	271163	17.10	17.10	16.30	16.40	16.40	16.70	(0.60)	8,272	13,768	16.64
JCT	79.25	271163	-	-	-	-	79.50	81.50	-	-	-	0
OCC	9.30	271163	9.40	9.40	9.35	9.35	9.10	9.40	0.05	5	5	9.39
S & J	25.75	271163	-	25.75	25.75	25.75	25.25	26.00	-	3	8	25.75
STGT	75.25	271163	76.25	76.75	75.00	75.25	75.00	75.25	-	537,505	4,062,074	75.57
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	13.30	271163	12.90	13.30	12.90	13.30	13.10	13.30	-	1,015	1,330	13.1
TOG	3.82	271163	-	3.84	3.80	3.82	3.80	3.84	-	158	60	3.82
Professional Service												
BWG	0.48	271163	0.48	0.48	0.47	0.48	0.47	0.48	-	68,306	3,267	0.48
GENCO	0.50	271163	-	0.50	0.49	0.50	0.48	0.50	-	414	20	0.49
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.20	271163	9.15	9.15	9.00	9.05	9.05	9.10	(0.15)	12,139	11,028	9.08
SO	7.90	271163	8.10	8.45	7.95	8.40	8.35	8.40	0.50	13,366	11,019	8.24
Property Developme												
A	5.00	271163	-	5.05	5.00	5.00	4.98	5.05	-	30	15	5.01
AMATA	16.40	271163	16.40	16.80	16.20	16.80	16.70	16				

Main Board Quotation

Issue Date

Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LPN	4.92	271163	4.92	4.94	4.74	4.74	4.74	4.78	(0.18)	154,717	74,784	4.83
MBK	13.70	271163	13.70	13.80	13.20	13.20	13.10	13.20	(0.50)	60,226	80,662	13.39
MJD	1.67	271163	1.70	1.73	1.64	1.70	1.66	1.70	0.03	23,715	4,002	1.69
MK	3.10	271163	3.10	3.10	3.08	3.08	3.08	3.10	(0.02)	2,850	878	3.08
NCH	0.80	271163	0.80	0.82	0.78	0.79	0.79	0.80	(0.01)	2,522	199	0.79
NNCL	1.95	271163	1.96	1.96	1.92	1.94	1.92	1.94	(0.01)	1,891	367	1.94
NOBLE	20.20	271163	20.20	20.40	20.10	20.30	20.20	20.30	0.10	12,854	26,016	20.24
NUSA	0.25	271163	0.26	0.26	0.25	0.25	0.24	0.25	-	64,835	1,622	0.25
NVD	2.18	271163	2.20	2.30	2.16	2.18	2.18	2.20	-	34,676	7,740	2.23
ORI	7.90	271163	7.90	7.95	7.75	7.75	7.75	7.80	(0.15)	116,319	90,814	7.81
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.38	271163	0.38	0.39	0.37	0.38	0.37	0.38	-	324,552	12,328	0.38
PLAT	2.52	271163	2.48	2.48	2.38	2.40	2.38	2.40	(0.12)	24,762	5,975	2.41
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.84	271163	-	0.84	0.84	0.84	0.82	0.84	-	10	1	0.84
PRIN	1.77	271163	1.77	1.77	1.73	1.74	1.73	1.74	(0.03)	2,229	389	1.74
PSH	12.60	271163	12.50	12.70	12.40	12.50	12.50	12.60	(0.10)	25,927	32,473	12.52
QH	2.32	271163	2.32	2.34	2.26	2.32	2.30	2.32	-	633,462	145,422	2.3
RICHY	0.66	271163	0.67	0.68	0.65	0.66	0.66	0.67	-	21,339	1,419	0.66
RML	0.61	271163	0.61	0.63	0.61	0.61	0.61	0.62	-	7,457	456	0.61
ROJNA	4.56	271163	4.58	4.60	4.48	4.52	4.52	4.54	(0.04)	37,828	17,084	4.52
S	1.58	271163	1.61	1.61	1.49	1.49	1.49	1.51	(0.09)	98,660	15,056	1.53
SAMCO	1.18	271163	1.19	1.19	1.17	1.18	1.17	1.18	-	1,813	213	1.17
SC	2.80	271163	2.80	2.86	2.74	2.74	2.72	2.74	(0.06)	110,144	30,728	2.79
SENA	3.36	271163	3.36	3.40	3.32	3.36	3.34	3.36	-	13,540	4,551	3.36
SF	5.05	271163	5.00	5.00	4.90	4.90	4.90	4.92	(0.15)	23,740	11,693	4.93
SIRI	0.81	271163	0.82	0.83	0.79	0.79	0.79	0.80	(0.02)	752,640	60,331	0.8
SPALI	18.70	271163	18.30	18.70	17.90	17.90	17.90	18.00	(0.80)	47,789	86,754	18.15
U	1.34	271163	1.34	1.34	1.28	1.28	1.28	1.29	(0.06)	89,627	11,658	1.3
UV	3.20	271163	3.20	3.20	3.02	3.04	3.04	3.06	(0.16)	76,339	23,587	3.09
WHA	3.22	271163	3.22	3.24	3.10	3.14	3.14	3.16	(0.08)	2,265,477	714,321	3.15
WIN	0.34	271163	0.35	0.35	0.29	0.32	0.31	0.32	(0.02)	24,473	745	0.3
Paper & Printing Ma												
UTP	13.50	271163	13.60	13.60	13.10	13.20	13.10	13.20	(0.30)	63,420	84,314	13.29
Fashion												
AFC	6.25	271163	-	6.30	6.25	6.25	6.00	6.30	-	2	1	6.28
B52	0.15	271163	0.15	0.16	0.14	0.16	0.15	0.16	0.01	7,845	118	0.15
BTNC	10.80	271163	-	11.20	11.00	11.20	11.00	11.30	0.40	2	2	11.1
CPH	3.50	271163	-	3.74	3.70	3.72	3.38	3.72	0.22	17	6	3.72
CPL	1.10	271163	-	1.12	1.10	1.11	1.10	1.12	0.01	151	17	1.11
ICC	29.00	271163	-	28.50	28.50	28.50	28.50	29.00	(0.50)	1	3	28.5
NC	11.50	271163	-	-	-	-	10.30	11.50	-	-	-	0
PAF	0.54	271163	0.54	0.54	0.51	0.51	0.51	0.52	(0.03)	2,701	139	0.51
PDJ	1.40	271163	1.40	1.42	1.36	1.39	1.38	1.39	(0.01)	1,531	213	1.39
PG	4.70	241163	-	-	-	-	4.54	4.68	-	-	-	0
SABINA	21.30	271163	21.30	21.50	21.20	21.20	21.20	21.30	(0.10)	2,279	4,857	21.31
SAWANG	12.00	231163	-	-	-	-	10.50	11.90	-	-	-	0
SUC	34.50	271163	-	34.75	34.25	34.50	34.25	34.50	-	110	377	34.3
TNL	18.00	271163	-	18.00	18.00	18.00	16.60	20.40	-	1	2	18
TPCORP	9.65	271163	-	9.65	9.65	9.65	9.50	9.70	-	10	10	9.65
TR	27.75	271163	27.50	28.00	27.50	27.75	27.50	27.75	-	405	1,127	27.82
TTI	17.80	251163	-	17.80	17.70	17.70	17.70	17.80	(0.10)	33	59	17.74
TTT	52.00	271163	-	52.50	51.00	52.50	52.00	52.75	0.50	45	233	51.84
UPF	63.00	261163	-	-	-	-	63.00	66.50	-	-	-	0
UT	16.50	231163	-	-	-	-	14.80	16.50	-	-	-	0
WACOAL	44.25	271163	-	-	-	-	44.25	44.75	-	-	-	0
Transportation & Log												
AAV	2.10	271163	2.08	2.10	2.00	2.04	2.02	2.04	(0.06)	350,322	71,607	2.04
AOT	66.25	271163	65.50	66.00	64.00	64.00	64.00	64.25	(2.25)	497,648	3,212,335	64.55
ASIMAR	1.52	271163	1.53	1.54	1.50	1.54	1.53	1.54	0.02	1,603	246	1.53
B	0.31	271163	0.31	0.33	0.31	0.32	0.32	0.33	0.01	233,760	7,519	0.32
BA	5.95	271163	5.90	6.00	5.75	6.00	6.00	6.05	0.05	26,243	15,458	5.89
BEM	9.30	271163	9.25	9.30	9.00	9.15	9.10	9.15	(0.15)	683,363	623,645	9.13
BTS	10.40	271163	10.30	10.40	10.10	10.20	10.20	10.30	(0.20)	1,585,590	1,618,810	10.21
BTSGIF	5.80	271163	5.80	5.90	5.80	5.85	5.85	5.90	0.05	11,699	6,843	5.85
III	4.66	271163	4.70	4.70	4.58	4.58	4.56	4.58	(0.08)	13,148	6,087	4.63
JUTHA	0.43	271163	0.44	0.44	0.44	0.44	0.44	0.46	0.01	70	3	0.44
JWD	8.30	271163	8.50	8.80	8.45	8.55	8.55	8.60	0.25	221,256	190,982	8.63
KWC	270.00	271163	-	270.00	270.00	270.00	270.00	277.00	-	2	54	270
NOK	0.66	271163	0.70	0.70	0.66	0.67	0.66	0.67	0.01	3,679	250	0.68
NYT	3.62	271163	3.60	3.64	3.56	3.56	3.56	3.58	(0.06)	38,339	13,754	3.59
PORT	2.94	271163	2.98	2.98	2.78	2.82	2.80	2.82	(0.12)	75,478	21,608	2.86
PRM	7.95	271163	8.00	8.05	7.60	7.75	7.70	7.75	(0.20)	158,444	123,662	7.8
PSL	6.40	271163	6.30	6.30	6.05	6.15	6.10	6.15	(0.25)	153,017	94,357	6.17
RCL	10.30	271163	10.30	10.40	9.90	10.00	10.00	10.20	(0.30)	63,957	64,667	10.11
TFFIF	10.40	271163	10.40	10.40	10.10	10.20	10.20	10.30	(0.20)	34,500	35,369	10.25
THAI	3.04	271163	3.04	3.08	2.94	2.94	2.92	2.94	(0.10)	112,096	33,324	2.97
TSTE	6.80	261163	-	-	-	-	6.80	6.90	-	-	-	0
TTA	4.42	271163	4.42	4.42	4.28	4.30	4.30	4.32	(0.12)	138,714	60,254	4.34
WICE	4.86	271163	4.88	4.94	4.82	4.82	4.82	4.84	(0.04)	45,773	22,289	4.87
Automotive												
3K-BAT	95.00	271163	99.75	99.75	93.00	93.00	93.00	96.00	(2.00)	75	716	95.47
ACG	1.23	271163	1.27	1.28	1.24	1.27	1.27	1.28	0.04	26,527	3,356	1.26
AH	18.70	271163	18.40	18.50	17.80	18.20	18.10	18.20	(0.50)	16,992	30,899	18.18
CWT	2.48	271163	2.48	2.48	2.36	2.38	2.38	2.40	(0.10)	37,987	9,142	2.41
EASON	1.34	271163	1.35	1.36	1.33	1.34	1.33	1.34	-	3,688	494	1.34
GYT	221.00	261163	-	-	-	-	215.00	229.00	-	-	-	0
HFT	4.40	271163	4.42	4.44	4.40	4.44	4.42	4.44	0.04	20,696	9,150	4.42
IHL	3.60	271163	3.60	3.64	3.54	3.56	3.54	3.56	(0.04)	17,653	6,304	3.57
INGRS	0.44	271163	0.44	0.45	0.44	0.45	0.44	0.45	0.01	19,781	872	0.44
IRC	13.50	271163	13.60	13.60	13.40	13.40	13.40	13.50	(0.10)	843	1,138	13.51
PCSGH	4.80	271163	4.80	4.80	4.72	4.72	4.72	4.74	(0.08)	742	352	4.75
SAT	14.90	271163	14.90	14.90	14.30	14.40	14.40	14.50	(0.50)	20,881	30,310	14.52
SPG	14.60	271163	-	14.80	14.60	14.60	14.30	14.70	-	73	107	14.64
STANLY	164.50	271163	162.00	164.00	161.50	162.50	162.50	163.00	(2.00)	283	4,602	162.6
TKT	0.91	271163	-	0.92	0.90	0.92	0.90	0.92	0.01	135	12	0.9
TNPC	0.71	251163	-	0.72	0.71	0.71	0.70	0.72	-	8	1	0.71
TRU	3.70	271163	3.66	3.70	3.66	3.68	3.64	3.68	(0.02)	100	37	3.67
TSC	10.00	271163	10.00	10.60	10.00	10.50	10.40	10.50	0.50	199	207	10.4
Industrial Materials												
ALLA	1.15	271163	1.16	1.21	1.15	1.19	1.19	1.20	0.04	81,084	9,661	1.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday November 30, 2020

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
SNC	12.80	27/11/63	12.70	12.90	12.70	12.90	12.80	12.90	0.10	5,226	6,686	12.79
STARK	1.82	27/11/63	1.83	1.86	1.82	1.82	1.82	1.83	-	1,146,243	210,472	1.84
TCJ	3.26	27/11/63	3.28	3.28	3.22	3.24	3.24	3.26	(0.02)	647	211	3.26
VARO	3.58	27/11/63	-	3.98	3.60	3.60	3.54	3.66	0.02	15	6	3.68
Property Fund & RE												
AIMCG	5.95	27/11/63	-	5.95	5.90	5.95	5.85	5.95	-	1,369	808	5.9
AIMIRT	12.90	27/11/63	12.80	12.90	12.70	12.80	12.70	12.80	(0.10)	324	415	12.8
AMATAR	10.20	27/11/63	-	10.20	10.10	10.20	10.10	10.20	-	31	31	10.11
B-WORK	11.20	27/11/63	-	11.30	11.20	11.30	11.10	11.30	0.10	6	7	11.22
BKER	5.85	27/11/63	5.85	5.90	5.80	5.80	5.80	5.85	(0.05)	1,224	714	5.83
BKKCP	11.80	27/11/63	11.80	11.90	11.80	11.90	11.80	11.90	0.10	429	510	11.9
BOFFICE	10.50	27/11/63	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)	356	373	10.49
CPNCG	10.10	27/11/63	10.00	10.20	10.00	10.00	10.00	10.10	(0.10)	2,412	2,430	10.07
CPNREIT	22.80	27/11/63	22.80	22.80	22.40	22.70	22.70	22.80	(0.10)	12,686	28,732	22.65
CPTGF	9.60	27/11/63	9.50	9.50	9.50	9.50	9.45	9.50	(0.10)	875	831	9.5
CTARAF	5.05	27/11/63	-	5.10	5.05	5.05	5.05	5.10	-	721	364	5.05
DREIT	4.22	27/11/63	4.22	4.22	4.10	4.20	4.12	4.20	(0.02)	1,411	584	4.14
ERWPF	4.30	27/11/63	-	4.30	4.28	4.28	4.24	4.32	(0.02)	231	99	4.3
FTREIT	12.20	27/11/63	12.20	12.40	12.20	12.40	12.40	12.50	0.20	3,782	4,673	12.35
FUTUREPF	18.20	27/11/63	18.20	18.20	17.90	18.00	17.90	18.00	(0.20)	3,133	5,639	18
GAHREIT	8.00	27/11/63	-	8.20	7.95	8.20	7.90	8.20	0.20	34	27	8.07
GOLDFP	5.70	27/11/63	-	5.70	5.60	5.70	5.65	5.70	-	117	66	5.65
GVREIT	11.90	27/11/63	11.90	12.00	11.90	12.00	11.80	12.00	0.10	274	327	11.95
HPF	4.94	27/11/63	-	4.92	4.90	4.92	4.90	4.92	(0.02)	169	83	4.92
HREIT	7.55	27/11/63	7.55	7.60	7.50	7.55	7.55	7.60	-	5,274	3,982	7.55
IMPACT	20.30	27/11/63	20.30	20.60	20.30	20.60	20.50	20.60	0.30	6,089	12,454	20.45
KPNPF	7.15	27/11/63	-	7.30	7.15	7.15	7.10	7.30	-	29	21	7.27
LHHOTEL	9.95	27/11/63	-	9.95	9.95	9.95	9.90	9.95	-	1,593	1,585	9.95
LHPF	5.95	27/11/63	-	5.90	5.70	5.75	5.70	5.75	(0.20)	108	62	5.76
LHSC	11.70	27/11/63	11.60	11.80	11.60	11.60	11.50	11.60	(0.10)	279	325	11.63
LUXF	6.95	27/11/63	6.95	6.95	6.50	6.50	6.50	6.80	(0.45)	134	88	6.54
M-II	7.15	27/11/63	-	7.15	7.15	7.15	7.10	7.20	-	202	144	7.15
M-PAT	3.00	27/11/63	-	3.14	2.92	2.94	2.92	2.96	(0.06)	365	109	2.98
M-STOR	6.00	27/11/63	-	6.05	5.95	6.00	5.90	6.05	-	394	238	6.04
MIPF	14.40	25/11/63	-	-	-	-	13.70	18.70	-	-	-	0
MIT	3.00	27/11/63	-	3.00	2.94	2.94	2.90	2.94	(0.06)	608	179	2.94
MJLF	6.45	27/11/63	-	6.65	6.45	6.60	6.45	6.50	0.15	3,545	2,323	6.55
MNIT	1.50	27/11/63	-	1.50	1.50	1.50	1.33	1.70	-	267	40	1.5
MNIT2	4.80	26/11/63	-	-	-	-	4.80	5.00	-	-	-	0
MNRF	2.94	27/11/63	-	2.94	2.94	2.94	2.92	2.94	-	72	21	2.94
POPF	10.20	27/11/63	10.20	10.30	10.10	10.30	10.20	10.30	0.10	694	711	10.25
PPF	11.30	27/11/63	-	-	-	-	11.30	11.40	-	-	-	0
PROSPECT	8.75	27/11/63	8.75	8.85	8.75	8.75	8.75	8.80	-	4,337	3,811	8.79
QHHR	6.00	27/11/63	-	6.00	5.90	5.95	5.90	5.95	(0.05)	1,608	955	5.94
QHOP	2.48	27/11/63	-	2.50	2.48	2.50	2.40	2.48	0.02	11	3	2.5
QHPF	9.65	27/11/63	-	9.75	9.65	9.65	9.60	9.65	-	2,900	2,805	9.67
SBPF	3.12	27/11/63	-	3.08	2.92	3.08	3.08	3.10	(0.04)	44	13	2.96
SHREIT	3.22	27/11/63	-	-	-	-	3.18	3.20	-	-	-	0
SIRIP	8.60	27/11/63	-	8.60	8.60	8.60	8.60	8.70	-	76	65	8.6
SPF	12.80	27/11/63	12.80	12.80	12.50	12.60	12.50	12.60	(0.20)	8,339	10,541	12.64
SPRIME	8.00	27/11/63	-	7.95	7.90	7.95	7.90	7.95	(0.05)	1,150	912	7.93
SRIPANWA	7.85	27/11/63	7.85	7.85	7.70	7.75	7.70	7.75	(0.10)	121	95	7.82
SSPF	9.00	27/11/63	8.95	8.95	8.90	8.95	8.90	8.95	(0.05)	237	212	8.93
SSTRT	5.30	27/11/63	5.20	5.25	5.20	5.25	5.20	5.25	(0.05)	978	510	5.21
TIF1	8.70	27/11/63	-	8.70	8.60	8.70	8.60	8.70	-	330	286	8.67
TLGF	17.40	27/11/63	17.40	17.50	17.30	17.30	17.30	17.40	(0.10)	5,378	9,350	17.39
TLHPF	8.40	26/11/63	-	-	-	-	8.20	8.60	-	-	-	0
TNPF	2.04	27/11/63	-	2.06	2.06	2.06	2.06	2.10	0.02	400	82	2.06
TPRIME	11.40	26/11/63	-	-	-	-	11.40	11.60	-	-	-	0
TTLPF	22.80	27/11/63	22.50	22.70	22.20	22.30	22.00	22.30	(0.50)	110	246	22.39
TU-PF	1.45	27/11/63	-	1.45	1.45	1.45	1.04	1.45	-	2	-	1.45
URBNPF	2.98	27/11/63	-	-	-	-	2.42	2.98	-	-	-	0
WHABT	8.75	27/11/63	-	8.75	8.75	8.75	8.75	8.85	-	1	1	8.75
WHART	12.70	27/11/63	12.70	13.00	12.70	12.90	12.70	12.90	0.20	19,491	24,997	12.83
Steel												
AMC	1.57	27/11/63	1.55	1.56	1.54	1.56	1.55	1.56	(0.01)	1,676	260	1.55
BSBM	0.89	27/11/63	-	0.89	0.87	0.88	0.88	0.89	(0.01)	2,002	175	0.88
CEN	0.58	27/11/63	0.60	0.60	0.59	0.59	0.58	0.59	0.01	1,540	91	0.59
CITY	1.85	27/11/63	-	1.83	1.81	1.83	1.82	1.83	(0.02)	348	64	1.83
CSP	0.56	27/11/63	0.56	0.57	0.56	0.56	0.56	0.57	-	823	46	0.56
GJS	0.15	27/11/63	0.15	0.16	0.14	0.15	0.14	0.15	-	712,704	10,705	0.15
GSTEEL	0.09	31/07/62	-	-	-	-	-	-	-	-	-	0
INOX	0.43	27/11/63	0.43	0.49	0.43	0.45	0.45	0.46	0.02	136,891	6,234	0.46
LHK	2.52	27/11/63	2.50	2.54	2.48	2.50	2.48	2.50	(0.02)	1,840	462	2.51
MCS	13.00	27/11/63	13.00	13.00	12.80	12.90	12.80	12.90	(0.10)	13,995	17,999	12.86
MILL	0.70	27/11/63	0.70	0.71	0.70	0.70	0.70	0.71	-	3,407	239	0.7
PAP	2.82	27/11/63	2.88	2.92	2.84	2.86	2.84	2.86	0.04	8,331	2,394	2.87
PERM	0.81	27/11/63	0.80	0.81	0.79	0.80	0.79	0.80	(0.01)	4,364	346	0.79
SAM	0.38	27/11/63	-	0.38	0.37	0.37	0.37	0.38	(0.01)	8,967	340	0.38
SMIT	3.74	27/11/63	-	3.74	3.68	3.70	3.68	3.70	(0.04)	2,745	1,015	3.7
SSSC	2.12	27/11/63	-	2.12	2.08	2.10	2.08	2.10	(0.02)	1,040	218	2.1
TGPRO	0.06	27/11/63	0.07	0.07	0.06	0.07	0.06	0.07	0.01	6,812	47	0.07
THE	1.40	26/11/63	-	1.35	1.35	1.35	1.27	1.35	(0.05)	12	2	1.35
TIW	187.50	27/11/63	-	188.00	188.00	188.00	181.00	190.00	0.50	3	56	188
TMT	5.60	27/11/63	5.70	5.70	5.60	5.70	5.60	5.70	0.10	3,036	1,712	5.64
TSTH	0.41	27/11/63	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	25,986	1,058	0.41
TWP	1.80	27/11/63	1.80	1.81	1.80	1.81	1.80	1.82	0.01	3,863	695	1.8
TYCN	1.99	27/11/63	-	-	-	-	1.91	1.98	-	-	-	0
Construction Service												
APCS												

Main Board Quotation

Issue Date

Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRC	0.08	271163	0.09	0.10	0.09	0.10	0.09	0.10	0.02	289,800	2,623	0.09
TRITN	0.36	271163	0.36	0.36	0.35	0.36	0.35	0.36	-	43,227	1,553	0.36
TTCL	4.30	271163	4.30	4.56	4.28	4.50	4.50	4.52	0.20	181,433	80,689	4.45
UNIQ	5.05	271163	5.05	5.10	4.96	5.00	4.98	5.00	(0.05)	14,896	7,451	5
WGE	1.77	271163	1.77	1.77	1.71	1.72	1.72	1.73	(0.05)	29,093	5,042	1.73

Foreign Board Quotation

Issue Date : Monday November 30, 2020

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	271163	5.20	5.20	5.10	5.15	5.10	5.15	(0.05)	1,262.00	648.00	5.00
AU	9.75	271163	9.75	9.80	9.50	9.50	9.50	9.55	(0.25)	13,174.00	12,664.00	9.00
JCKH	0.31	271163	0.32	0.32	0.31	0.32	0.31	0.32	0.01	687.00	22.00	-
KASET	1.12	271163	1.13	1.21	1.11	1.13	1.13	1.14	0.01	10,278.00	1,167.00	1.00
MM	2.00	271163	-	1.95	1.94	1.95	1.95	2.00	(0.05)	30.00	6.00	1.00
SUN	4.12	271163	4.16	4.18	4.08	4.10	4.10	4.12	(0.02)	14,715.00	6,071.00	4.00
TACC	6.65	271163	6.55	6.65	6.55	6.60	6.60	6.65	(0.05)	26,907.00	17,690.00	6.00
TMILL	3.14	271163	3.12	3.16	3.12	3.16	3.12	3.16	0.02	913.00	287.00	3.00
XO	9.70	271163	9.70	9.90	9.70	9.70	9.70	9.80	-	23,918.00	23,379.00	9.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	271163	-	1.06	1.06	1.06	1.01	1.05	-	1.00	-	1.00
BIZ	3.52	271163	-	3.54	3.50	3.54	3.52	3.54	0.02	554.00	194.00	3.00
DOD	9.05	271163	9.10	9.35	9.05	9.20	9.20	9.25	0.15	63,888.00	58,975.00	9.00
ECF	1.34	271163	1.34	1.34	1.32	1.34	1.33	1.34	-	32,525.00	4,339.00	1.00
HPT	0.74	271163	-	0.74	0.73	0.73	0.73	0.74	(0.01)	3,140.00	231.00	-
IP	12.80	271163	13.00	13.00	12.60	12.60	12.60	12.70	(0.20)	22,165.00	28,311.00	12.00
JUBILE	21.30	271163	21.20	21.30	21.00	21.30	21.20	21.30	-	1,426.00	3,008.00	21.00
MOONG	4.18	271163	4.22	4.22	4.16	4.18	4.16	4.18	-	845.00	353.00	4.00
NPK	15.50	271163	-	-	-	-	14.70	15.80	-	-	-	-
OCEAN	0.74	271163	0.73	0.75	0.72	0.73	0.72	0.73	(0.01)	5,028.00	367.00	-
TM	2.30	271163	2.28	2.32	2.28	2.30	2.30	2.32	-	2,127.00	488.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.71	271163	0.71	0.73	0.71	0.73	0.72	0.73	0.02	3,977.00	287.00	-
AF	0.62	271163	0.63	0.63	0.63	0.63	0.63	0.64	0.01	4,566.00	288.00	-
AIRA	0.88	271163	0.88	0.88	0.88	0.88	0.88	0.99	-	5.00	-	-
ASN	4.34	271163	4.42	4.46	4.34	4.36	4.36	4.48	0.02	40.00	18.00	4.00
BROOK	0.40	271163	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	35,209.00	1,378.00	-
CHAYO	7.60	271163	7.65	7.65	7.50	7.50	7.50	7.55	(0.10)	31,497.00	23,789.00	7.00
GCAP	1.36	271163	1.36	1.38	1.34	1.34	1.34	1.36	(0.02)	5,250.00	712.00	1.00
LIT	3.22	271163	3.24	3.26	3.20	3.22	3.22	3.24	-	5,247.00	1,694.00	3.00
MITSIB	0.99	271163	0.99	1.00	0.98	1.00	0.99	1.00	0.01	807.00	80.00	-
SGF	0.58	271163	0.58	0.58	0.57	0.57	0.57	0.58	(0.01)	34,908.00	1,991.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	4.00	271163	4.06	4.06	3.98	4.00	4.00	4.02	-	3,813.00	1,536.00	4.00
ADB	0.95	271163	0.95	0.95	0.93	0.94	0.93	0.94	(0.01)	8,274.00	773.00	-
BM	2.48	271163	-	2.50	2.42	2.44	2.44	2.50	(0.04)	859.00	213.00	2.00
CHO	0.54	271163	0.54	0.55	0.53	0.53	0.53	0.54	(0.01)	39,673.00	2,132.00	-
CHOW	2.10	271163	2.06	2.06	2.00	2.00	2.00	2.04	(0.10)	605.00	123.00	2.00
CIG	0.21	271163	0.21	0.21	0.20	0.21	0.20	0.21	-	6,188.00	129.00	-
COLOR	1.20	271163	-	1.22	1.20	1.20	1.20	1.22	-	563.00	68.00	1.00
CPR	2.60	271163	2.60	2.60	2.58	2.58	2.58	2.60	(0.02)	494.00	128.00	2.00
FPI	1.44	271163	1.44	1.46	1.43	1.43	1.43	1.45	(0.01)	2,788.00	400.00	1.00
GTB	0.73	271163	0.73	0.73	0.72	0.73	0.72	0.73	-	571.00	41.00	-
KCM	0.47	271163	-	0.50	0.46	0.48	0.48	0.49	0.01	38,120.00	1,861.00	-
KUMWEL	1.13	271163	1.13	1.13	1.10	1.11	1.11	1.12	(0.02)	4,812.00	534.00	1.00
KWM	1.09	271163	1.09	1.11	1.05	1.05	1.04	1.05	(0.04)	7,093.00	754.00	1.00
MBAX	7.15	271163	7.15	7.15	6.95	6.95	6.95	7.00	(0.20)	24,473.00	17,121.00	7.00
MG	2.32	271163	2.34	2.34	2.26	2.28	2.26	2.28	(0.04)	10,818.00	2,488.00	2.00
NDR	1.55	271163	1.58	1.58	1.49	1.49	1.49	1.50	(0.06)	8,851.00	1,365.00	1.00
PDG	3.32	271163	3.36	3.36	3.32	3.32	3.32	3.34	-	6,201.00	2,071.00	3.00
PIMO	2.52	271163	2.54	2.56	2.50	2.52	2.50	2.52	-	40,077.00	10,156.00	2.00
PJW	1.40	271163	1.40	1.40	1.38	1.39	1.38	1.39	(0.01)	2,703.00	376.00	1.00
PPM	0.86	271163	0.91	0.91	0.82	0.86	0.82	0.86	-	1,090.00	92.00	-
PRAPAT	1.26	271163	1.26	1.27	1.25	1.25	1.25	1.26	(0.01)	19,988.00	2,518.00	1.00
RWI	1.31	271163	1.28	1.28	1.26	1.26	1.26	1.29	(0.05)	1,861.00	237.00	1.00
SALEE	0.64	271163	0.64	0.67	0.64	0.67	0.65	0.67	0.03	93.00	6.00	-
SANKO	0.95	271163	-	0.96	0.94	0.94	0.93	0.95	(0.01)	863.00	82.00	-
SELIC	2.12	271163	2.12	2.14	2.08	2.14	2.12	2.14	0.02	4,658.00	986.00	2.00
SFT	4.50	271163	4.40	4.50	4.38	4.38	4.38	4.40	(0.12)	85,020.00	37,676.00	4.00
SWC	4.76	271163	4.80	4.80	4.70	4.76	4.74	4.76	-	1,210.00	576.00	4.00
TMC	0.71	271163	-	0.69	0.69	0.69	0.69	0.70	(0.02)	1,020.00	70.00	-
TMI	0.68	271163	0.68	0.69	0.68	0.68	0.68	0.69	-	9,533.00	653.00	-
TMW	35.50	271163	35.50	36.00	35.00	35.50	35.00	35.50	-	162.00	574.00	35.00
TPAC	12.70	271163	-	12.70	12.60	12.60	12.60	12.70	(0.10)	80.00	101.00	12.00
TPLAS	1.61	271163	1.63	1.64	1.58	1.64	1.62	1.64	0.03	5,175.00	835.00	1.00
UBIS	5.50	271163	-	-	-	-	5.35	5.45	-	-	-	-
UEC	1.00	271163	1.01	1.05	1.01	1.03	1.02	1.03	0.03	13,005.00	1,341.00	1.00
UKEM	0.58	271163	0.58	0.58	0.57	0.58	0.57	0.58	-	37,360.00	2,130.00	-
UREKA	0.83	271163	0.88	0.88	0.83	0.84	0.83	0.84	0.01	1,772.00	152.00	-
YUASA	15.30	271163	15.50	15.50	15.00	15.10	15.10	15.20	(0.20)	888.00	1,344.00	15.00
ZIGA	3.00	271163	3.00	3.00	2.92	2.96	2.96	2.98	(0.04)	29,471.00	8,702.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.26	271163	3.28	3.28	3.14	3.16	3.16	3.18	(0.10)	30,983.00	9,892.00	3.00
ARIN	0.85	271163	-	0.87	0.84	0.87	0.85	0.87	0.02	1,581.00	134.00	-
ARROW	7.50	271163	7.45	7.45	7.35	7.35	7.35	7.40	(0.15)	592.00	436.00	7.00
BC	0.98	271163	0.96	1.00	0.95	1.00	0.95	1.00	0.02	1,095.00	105.00	-
BSM	0.24	271163	0.24	0.26	0.24	0.26	0.25	0.26	0.02	7,176.00	178.00	-
BTW	0.79	271163	0.79	0.80	0.79	0.79	0.78	0.79	-	431.00	34.00	-
CAZ	1.74	271163	1.73	1.75	1.73	1.74	1.74	1.75	-	8,438.00	1,468.00	1.00
CHEWA	0.51	271163	0.50	0.51	0.49	0.49	0.49	0.50	(0.02)	8,702.00	431.00	-
CMC	0.78	271163	0.77	0.81	0.77	0.77	0.77	0.80	(0.01)	27,688.00	2,200.00	-
CRD	0.45	271163	-	0.44	0.44	0.44	0.44	0.45	(0.01)	805.00	35.00	-
DHOUSE	0.56	271163	0.56	0.57	0.55	0.56	0.55	0.56	-	68,006.00	3,778.00	-
DIMET	0.14	271163	0.14	0.14	0.13	0.14	0.13	0.14	-	152,478.00	1,992.00	-
FLOYD	0.97	271163	0.97	0.98	0.95	0.96	0.96	0.97	(0.01)	2,094.00	201.00	-
HYDRO	0.24	271163	-	0.23	0.22	0.22	0.22	0.23	(0.02)	1,488.00	34.00	-
JSP	0.23	271163	0.22	0.23	0.22	0.23	0.22	0.23	-	4,129.00	92.00	-
K	0.79	271163	-	0.80	0.77	0.79	0.78	0.79	-	199.00	16.00	-
KUN	0.90	271163	0.91	0.91	0.89	0.90	0.89	0.90	-	1,773.00	159.00	-
META	0.39	271163	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	17,677.00	677.00	-
PPS	0.37	271163	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	4,180.00	152.00	-
PROUD	1.04	271163	-	-	-	-	0.97	1.04	-	-	-	-
SK	0.91	271163	0.90	0.91	0.89	0.90	0.89	0.90	(0.01)	8,489.00	763.00	-
SMART	1.05	271163	1.05	1.05	1.03	1.03	1.03	1.04	(0.02)	1,203.00	124.00	1.00
STAR	2.10	271163	2.04	2.10	1.99	2.00	2.00	2.10	(0.10)	594.00	120.00	2.00
STC	0.68	271163	0.68	0.68	0.67	0.67	0.67	0.68	(0.01)	2,364.00	159.00	-
STI	6.85	271163	-	6.85	6.80	6.80	6.80	6.85	(0.05)	2,904.00	1,976.00	6.00
T	0.04	271163	0.04	0.04	0.03	0.04	0.03	0.04	-	401.00	1.00	-
TAPAC	3.00	27										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TAKUNI	0.42	271163	0.41	0.43	0.41	0.42	0.41	0.42	-	20,657.00	858.00	-
TPCH	11.50	271163	11.70	12.10	11.70	11.70	11.70	11.80	0.20	15,690.00	18,644.00	11.00
TRT	1.63	271163	-	1.63	1.61	1.62	1.62	1.66	(0.01)	80.00	13.00	1.00
UMS	0.23	271163	0.24	0.24	0.22	0.23	0.23	0.24	-	1,487.00	34.00	-
UPA	0.20	271163	0.24	0.26	0.22	0.26	0.26	-	0.06	8,717,721.00	219,233.00	-
UWC	0.05	271163	0.05	0.05	0.04	0.05	0.04	0.05	-	6,700.00	33.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	0.89	271163	0.89	0.90	0.88	0.88	0.88	0.89	(0.01)	732.00	65.00	-
AMA	5.45	271163	5.40	5.45	5.35	5.45	5.40	5.45	-	12,390.00	6,681.00	5.00
ARIP	0.40	271163	-	0.41	0.40	0.40	0.40	0.41	-	176.00	7.00	-
ATP30	0.97	271163	0.96	0.97	0.95	0.97	0.96	0.97	-	6,461.00	618.00	-
AUCT	11.40	271163	11.40	11.80	11.30	11.40	11.40	11.50	-	61,778.00	71,153.00	11.00
BOL	6.00	271163	6.05	6.25	6.00	6.15	6.10	6.15	0.15	16,662.00	10,219.00	6.00
CMO	0.92	271163	-	0.93	0.91	0.92	0.92	0.93	-	404.00	37.00	-
D	3.78	271163	3.76	3.78	3.72	3.74	3.72	3.74	(0.04)	1,632.00	613.00	3.00
DV8	0.30	271163	0.30	0.30	0.29	0.30	0.29	0.30	-	1,188.00	34.00	-
EFORL	0.04	271163	0.04	0.04	0.03	0.04	0.03	0.04	-	139,405.00	554.00	-
ETE	1.00	271163	1.01	1.02	1.00	1.00	0.99	1.00	-	1,989.00	200.00	1.00
FSMART	7.40	271163	7.40	7.45	7.20	7.20	7.20	7.25	(0.20)	9,540.00	6,947.00	7.00
FVC	0.39	271163	0.39	0.40	0.38	0.39	0.38	0.39	-	18,292.00	700.00	-
GSC	1.24	271163	1.25	1.25	1.23	1.23	1.23	1.24	(0.01)	908.00	112.00	1.00
HARN	2.16	271163	2.16	2.16	2.10	2.12	2.12	2.16	(0.04)	6,044.00	1,288.00	2.00
IMH	2.12	271163	-	2.12	2.10	2.10	2.10	2.12	(0.02)	666.00	140.00	2.00
KIAT	0.60	271163	0.60	0.60	0.58	0.59	0.59	0.60	(0.01)	70,227.00	4,152.00	-
KK	1.45	271163	1.45	1.46	1.41	1.44	1.43	1.44	(0.01)	15,896.00	2,273.00	1.00
KOOL	0.87	271163	0.87	0.88	0.87	0.87	0.86	0.87	-	3,323.00	290.00	-
LDC	1.35	271163	1.35	1.35	1.32	1.35	1.33	1.35	-	975.00	130.00	1.00
LEO	6.00	271163	6.05	6.10	5.95	5.95	5.95	6.00	(0.05)	93,061.00	55,855.00	6.00
MORE	0.77	271163	0.78	0.81	0.76	0.77	0.76	0.77	-	442,935.00	34,593.00	-
MPG	0.34	271163	0.34	0.34	0.31	0.32	0.31	0.32	(0.02)	16,040.00	517.00	-
MVP	1.18	271163	1.20	1.20	1.17	1.19	1.17	1.19	0.01	1,299.00	152.00	1.00
NBC	0.51	271163	-	0.53	0.50	0.50	0.50	0.51	(0.01)	1,612.00	83.00	-
NCL	0.61	271163	0.62	0.62	0.59	0.60	0.59	0.60	(0.01)	2,857.00	174.00	-
NEWS	0.01	271163	0.01	0.01	0.01	0.01	-	0.01	-	184,653.00	185.00	-
NINE	1.60	271163	-	1.56	1.54	1.54	1.54	1.57	(0.06)	21.00	3.00	1.00
OTO	4.88	271163	4.92	5.15	4.90	5.10	5.05	5.10	0.22	66,646.00	33,356.00	5.00
PHOL	2.38	271163	2.38	2.52	2.38	2.44	2.44	2.46	0.06	27,745.00	6,821.00	2.00
PICO	3.68	271163	-	3.58	3.42	3.58	3.50	3.58	(0.10)	200.00	70.00	3.00
QLT	4.06	271163	-	4.06	4.00	4.00	4.00	4.06	(0.06)	877.00	351.00	4.00
RP	1.22	271163	1.22	1.26	1.21	1.21	1.21	1.24	(0.01)	1,564.00	193.00	1.00
SABUY	1.97	271163	1.98	2.04	1.96	1.98	1.98	1.99	0.01	327,068.00	65,258.00	2.00
SE	1.24	271163	1.25	1.25	1.22	1.23	1.23	1.24	(0.01)	2,277.00	281.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	1.30	271163	1.32	1.34	1.28	1.32	1.31	1.32	0.02	24,360.00	3,206.00	1.00
SPA	7.40	271163	7.20	7.30	7.05	7.05	7.05	7.10	(0.35)	29,300.00	20,880.00	7.00
THMUI	0.64	271163	0.64	0.64	0.62	0.62	0.62	0.63	(0.02)	723.00	46.00	-
TNDT	3.18	271163	-	3.16	3.12	3.16	3.14	3.16	(0.02)	144.00	45.00	3.00
TNH	32.75	271163	-	32.75	32.75	32.75	32.50	32.75	-</			

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA28C2101A	0.10	271163	-	0.09	0.08	0.08	0.07	0.08	(0.02)	474.00	4.00	-
ADVA28C2102L	0.12	271163	-	0.11	0.11	0.11	0.10	0.11	(0.01)	4,209.00	46.00	-
ADVA28C2104A	0.39	271163	0.38	0.39	0.34	0.34	0.33	0.34	(0.05)	77,072.00	2,885.00	-
ADVA28P2012A	0.03	231163	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
ADVA41C2011A	0.01	241163	-	-	-	-	-	-	-	-	-	-
ADVA41C2101A	0.31	271163	-	0.31	0.24	0.24	0.24	0.25	(0.07)	15,344.00	464.00	-
ADVA41P2101A	0.10	271163	-	0.10	0.10	0.10	0.12	0.13	-	6,000.00	60.00	-
ADVA42C2102T	0.21	271163	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	80.00	2.00	-
AEON01C2102A	0.75	271163	0.76	0.76	0.67	0.67	0.67	0.68	(0.08)	183,813.00	12,944.00	-
AEON13C2012A	1.89	271163	-	-	-	-	1.73	1.75	-	-	-	-
AEON13C2101A	0.84	271163	0.85	0.85	0.70	0.70	0.70	0.71	(0.14)	57,178.00	4,262.00	-
AEON19C2011A	3.04	271163	3.32	3.32	3.32	3.32	2.72	2.80	0.28	50.00	17.00	3.00
AEON19C2012A	1.56	271163	-	-	-	-	1.48	1.52	-	-	-	-
AEON19C2101A	1.15	271163	-	1.21	1.00	1.05	1.00	1.03	(0.10)	3,593.00	379.00	1.00
AEON19C2102A	0.87	271163	0.88	0.88	0.75	0.75	0.75	0.76	(0.12)	105,522.00	8,280.00	-
AEON28C2012A	0.93	231163	-	1.59	1.42	1.42	1.39	1.44	0.49	73.00	11.00	1.00
AEON28C2101A	3.68	271163	-	-	-	-	2.98	3.12	-	-	-	-
AEON28C2103A	0.90	271163	-	0.90	0.79	0.79	0.79	0.82	(0.11)	11,517.00	921.00	-
AEON28C2104L	0.47	271163	0.49	0.49	0.43	0.43	0.43	0.44	(0.04)	91,327.00	4,081.00	-
AEON42C2101T	0.61	271163	-	0.61	0.55	0.56	0.55	0.56	(0.05)	990.00	55.00	-
AMAT01C2101A	0.35	271163	0.35	0.38	0.33	0.38	0.38	0.39	0.03	60,843.00	2,155.00	-
AMAT06C2102A	0.50	271163	-	0.56	0.48	0.56	0.56	0.58	0.06	44,486.00	2,308.00	-
AMAT08C2101A	0.47	271163	-	0.50	0.45	0.48	0.51	0.52	0.01	21,750.00	1,045.00	-
AMAT13C2012A	0.29	271163	-	0.30	0.30	0.30	0.34	0.38	0.01	80.00	2.00	-
AMAT13C2102A	0.79	271163	-	0.78	0.78	0.78	0.86	0.91	(0.01)	5.00	-	-
AMAT13C2103A	0.45	271163	0.44	0.48	0.42	0.48	0.48	0.49	0.03	610,260.00	27,139.00	-
AMAT19C2011A	0.02	271163	-	-	-	-	0.01	0.04	-	-	-	-
AMAT19C2012A	0.31	271163	0.31	0.31	0.31	0.31	0.36	0.40	-	1,000.00	31.00	-
AMAT19C2101A	0.58	271163	-	0.61	0.60	0.61	0.64	0.68	0.03	400.00	24.00	-
AMAT19C2103A	0.32	271163	0.32	0.36	0.31	0.36	0.35	0.36	0.04	141,657.00	4,700.00	-
AMAT24C2103A	0.81	271163	-	0.87	0.82	0.87	0.87	0.88	0.06	731.00	62.00	-
AMAT28C2012A	0.02	271163	-	-	-	-	0.01	0.03	-	-	-	-
AMAT28C2101A	0.24	271163	-	0.25	0.22	0.24	0.26	0.27	-	80,946.00	1,905.00	-
AMAT28C2102L	0.15	271163	-	0.15	0.13	0.15	0.15	0.16	-	62,439.00	896.00	-
AMAT28C2103A	0.49	271163	-	-	-	-	0.53	0.57	-	-	-	-
AMAT42C2101T	0.13	271163	-	0.14	0.13	0.14	0.14	0.15	0.01	197.00	3.00	-
AOT01C2012A	0.67	271163	0.62	0.63	0.56	0.56	0.54	0.55	(0.11)	39,414.00	2,369.00	-
AOT01C2102A	0.70	271163	0.66	0.66	0.62	0.62	0.58	0.59	(0.08)	37,733.00	2,426.00	-
AOT01C2102T	0.46	271163	0.44	0.44	0.41	0.41	0.40	0.41	(0.05)	30,642.00	1,329.00	-
AOT01P2012A	0.04	271163	-	0.04	0.01	0.02	0.02	0.04	(0.02)	5,400.00	11.00	-
AOT01P2012B	0.05	271163	-	-	-	-	0.05	0.09	-	-	-	-
AOT01P2102T	0.22	271163	0.23	0.24	0.23	0.24	0.24	0.25	0.02	21,937.00	513.00	-
AOT01P2103A	0.65	271163	0.67	0.72	0.66	0.72	0.72	0.73	0.07	88,932.00	6,027.00	-
AOT06C2102A	0.74	271163	-	0.70	0.61	0.61	0.60	0.61	(0.13)	43,854.00	2,917.00	-
AOT06C2104A	0.44	271163	0.39	0.42	0.37	0.37	0.36	0.37	(0.07)	48,061.00	1,903.00	-
AOT06P2103A	0.11	271163	0.12	0.14	0.12	0.14	0.13	0.14	0.03	37,558.00	477.00	-
AOT06P2104A	0.77	271163	-	0.87	0.78	0.87	0.87	0.88	0.10	67,059.00	5,450.00	-
AOT08C2101A	0.63	271163	0.58	0.58	0.51	0.51						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC24C2103A	1.48	271163	-	1.34	1.21	1.32	1.32	1.34	(0.16)	13,676.00	1,763.00	1.00
AWC28C2012A	0.02	251163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,002.00	1.00	-
AWC28C2012B	0.03	271163	-	-	-	-	0.01	0.03	-	-	-	-
AWC28C2101A	0.49	271163	-	0.41	0.33	0.34	0.38	0.39	(0.15)	108,570.00	3,975.00	-
AWC28C2103A	1.00	0	0.81	0.81	0.70	0.70	0.74	0.77	(0.30)	4,065.00	302.00	-
AWC28C2103L	0.34	271163	0.32	0.32	0.27	0.29	0.29	0.30	(0.05)	60,823.00	1,745.00	-
AWC28C2104A	1.29	271163	-	1.35	1.32	1.32	1.31	1.35	0.03	2,000.00	268.00	1.00
AWC41C2102A	0.76	271163	-	0.60	0.53	0.53	0.60	0.62	(0.23)	55.00	3.00	-
AWC42C2101T	0.11	271163	0.10	0.10	0.07	0.09	0.09	0.10	(0.02)	6,994.00	58.00	-
BANP01C2101A	0.72	271163	-	0.69	0.64	0.65	0.65	0.66	(0.07)	19,136.00	1,266.00	-
BANP01C2103A	0.62	271163	0.60	0.60	0.55	0.56	0.56	0.57	(0.06)	60,910.00	3,484.00	-
BANP01C2104T	0.40	271163	0.39	0.39	0.36	0.36	0.36	0.37	(0.04)	72,440.00	2,670.00	-
BANP01P2101A	0.09	271163	-	0.09	0.05	0.09	0.05	0.09	-	2.00	-	-
BANP01P2103A	0.26	271163	0.27	0.29	0.27	0.29	0.28	0.29	0.03	35,475.00	1,002.00	-
BANP06C2101A	1.10	261163	-	-	-	-	0.97	-	-	-	-	-
BANP06C2104A	0.72	271163	-	0.69	0.62	0.64	0.64	0.65	(0.08)	44,338.00	2,916.00	-
BANP06P2011A	0.01	251163	-	-	-	-	-	-	-	-	-	-
BANP06P2103A	0.07	271163	-	0.08	0.07	0.08	0.08	0.09	0.01	6,539.00	52.00	-
BANP08C2102A	0.80	271163	-	0.77	0.71	0.73	0.73	0.74	(0.07)	19,463.00	1,451.00	-
BANP08P2102A	0.06	271163	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
BANP11C2104A	0.80	271163	-	0.77	0.72	0.73	0.74	0.75	(0.07)	26,540.00	1,973.00	-
BANP13C2012A	0.91	271163	-	0.81	0.79	0.81	0.81	0.83	(0.10)	121.00	10.00	-
BANP13C2102A	0.60	271163	0.54	0.58	0.51	0.53	0.53	0.54	(0.07)	20,643.00	1,128.00	-
BANP13C2103A	0.44	271163	0.40	0.43	0.38	0.39	0.39	0.40	(0.05)	471,599.00	19,119.00	-
BANP13P2102A	0.02	231163	-	0.02	0.02	0.02	-	0.02	-	10.00	-	-
BANP13P2102A	0.08	271163	-	0.10	0.09	0.09	0.09	0.10	0.01	53,881.00	493.00	-
BANP16C2101A	0.77	271163	0.73	0.73	0.66	0.67	0.67	0.68	(0.10)	8,232.00	567.00	-
BANP19C2012A	0.66	241163	-	-	-	-	0.74	0.78	-	-	-	-
BANP19C2102A	0.62	271163	-	0.58	0.55	0.55	0.56	0.57	(0.07)	1,201.00	69.00	-
BANP19C2103A	0.36	271163	0.32	0.34	0.30	0.32	0.32	0.33	(0.04)	226,114.00	7,305.00	-
BANP19P2102A	0.01	251163	-	-	-	-	-	0.01	-	-	-	-
BANP19P2102A	0.08	271163	-	0.09	0.09	0.09	0.08	0.09	0.01	5.00	-	-
BANP24C2011A	0.03	171163	-	-	-	-	-	-	-	-	-	-
BANP28C2012A	0.40	261163	-	0.42	0.42	0.42	0.35	0.39	0.02	100.00	4.00	-
BANP28C2012B	0.39	271163	-	-	-	-	0.29	0.33	-	-	-	-
BANP28C2101A	0.83	261163	-	-	-	-	0.75	0.79	-	-	-	-
BANP28C2103A	0.56	271163	0.55	0.55	0.49	0.50	0.50	0.51	(0.06)	63,469.00	3,284.00	-
BANP42C2012T	0.25	271163	-	0.23	0.20	0.21	0.21	0.22	(0.04)	4,309.00	92.00	-
BBL06C2101A	1.20	241163	-	-	-	-	0.71	-	-	-	-	-
BBL06C2104A	0.46	271163	0.37	0.43	0.37	0.37	0.36	0.37	(0.09)	85,696.00	3,331.00	-
BBL08C2101A	0.42	271163	0.38	0.38	0.33	0.33	0.32	0.33	(0.09)	69,303.00	2,393.00	-
BBL08C2103A	2.16	271163	-	2.04	1.91	1.91	1.84	1.89	(0.25)	168.00	32.00	1.00
BBL08P2102A	0.18	271163	-	0.21	0.18	0.21	0.21	0.22	0.03	16,338.00	317.00	-
BBL11C2011A	0.17	271163	-	0.06	0.01	0.01	0.01	0.07	(0.16)	4,040.00	15.00	-
BBL11C2104A	1.68	271163	-	1.62	1.48	1.50	1.46	1.48	(0.18)	6,600.00	1,010.00	1.00
BBL11P2102A	0.11	271163	-	0.13	0.12	0.13	0.13	0.14	0.02	30,590.00	381.00	-
BBL13C2012A	0.41	271163	-	0.34	0.34	0.34	0.27	0.30	(0.07)	151.00	5.00	-
BBL13C2012B	1.08	261163	-	-	-	-	0.67	0.73	-	-	-	-
BBL13C2103A	0.74	271163	-	0.69	0.63	0.63	0.63	0.64				

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13P2103A	0.53	271163	-	0.61	0.54	0.61	0.61	0.62	0.08	302,867.00	17,321.00	-
BDMS19C2011A	0.01	101163	-	-	-	-	-	0.03	-	-	-	-
BDMS19C2012A	0.16	271163	-	0.11	0.11	0.11	0.10	0.11	(0.05)	20,060.00	221.00	-
BDMS19C2102A	0.50	271163	-	0.47	0.37	0.37	0.37	0.40	(0.13)	555.00	22.00	-
BDMS19P2102A	0.07	271163	-	0.08	0.07	0.08	0.09	0.10	0.01	2,500.00	20.00	-
BDMS24C2101A	0.45	271163	-	0.42	0.32	0.32	0.32	0.34	(0.13)	5,385.00	194.00	-
BDMS28C2012A	0.02	231163	-	0.01	0.01	0.01	0.01	0.03	(0.01)	510.00	1.00	-
BDMS28C2012B	0.01	281063	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2101A	0.14	271163	-	0.12	0.10	0.10	0.08	0.09	(0.04)	21,594.00	228.00	-
BDMS28C2102A	0.25	271163	-	0.20	0.18	0.18	0.16	0.17	(0.07)	21,799.00	430.00	-
BDMS28C2103A	0.61	191163	-	-	-	-	0.42	0.44	-	-	-	-
BDMS28C2105L	0.25	271163	-	0.24	0.21	0.21	0.20	0.21	(0.04)	12,207.00	281.00	-
BDMS41C2012A	0.17	271163	-	0.15	0.11	0.11	0.10	0.11	(0.06)	27,496.00	328.00	-
BDMS41P2011A	0.12	131163	-	-	-	-	-	-	-	-	-	-
BDMS42C2101T	0.09	251163	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2101A	0.07	261163	-	0.05	0.05	0.05	0.05	0.10	(0.02)	300.00	2.00	-
BEM08C2102A	0.12	271163	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,200.00	24.00	-
BEM11C2011A	0.06	41163	-	-	-	-	0.01	0.03	-	-	-	-
BEM11C2105A	0.42	271163	0.41	0.41	0.37	0.37	0.38	0.39	(0.05)	35,960.00	1,376.00	-
BEM13C2101A	0.25	271163	-	0.23	0.19	0.20	0.20	0.21	(0.05)	124,652.00	2,534.00	-
BEM13P2102A	0.07	271163	-	0.08	0.08	0.08	0.08	0.09	0.01	275.00	2.00	-
BEM19C2011A	0.03	71063	-	-	-	-	-	0.03	-	-	-	-
BEM19C2101A	0.22	271163	-	0.21	0.18	0.18	0.19	0.20	(0.04)	17,552.00	336.00	-
BEM19C2102A	0.43	271163	-	0.40	0.36	0.36	0.38	0.39	(0.07)	35,390.00	1,301.00	-
BEM19P2102A	0.17	271163	-	0.19	0.17	0.19	0.18	0.19	0.02	22,270.00	420.00	-
BEM28C2012A	0.01	271163	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2103A	0.22	271163	-	0.20	0.18	0.18	0.18	0.19	(0.04)	14,393.00	271.00	-
BEM28C2103B	0.42	271163	-	0.37	0.33	0.33	0.34	0.35	(0.09)	48,711.00	1,680.00	-
BEM28C2104L	0.20	271163	-	0.19	0.18	0.18	0.18	0.19	(0.02)	9,202.00	169.00	-
BGR101C2012A	0.06	101163	-	-	-	-	0.02	0.10	-	-	-	-
BGR101C2102A	0.54	271163	0.50	0.55	0.48	0.49	0.49	0.50	(0.05)	43,536.00	2,207.00	-
BGR101P2012A	0.03	251163	-	0.02	0.02	0.02	0.02	0.10	(0.01)	200.00	-	-
BGR101P2103A	0.47	271163	0.49	0.50	0.46	0.49	0.49	0.50	0.02	46,872.00	2,266.00	-
BGR106C2102A	0.46	271163	0.49	0.49	0.41	0.41	0.41	0.43	(0.05)	89,629.00	3,906.00	-
BGR108C2101A	0.33	271163	-	0.33	0.29	0.29	0.29	0.30	(0.04)	14,205.00	441.00	-
BGR111C2101A	0.15	271163	-	0.15	0.13	0.13	0.13	0.14	(0.02)	32,300.00	444.00	-
BGR113C2012A	0.16	271163	0.16	0.16	0.12	0.12	0.12	0.13	(0.04)	101,284.00	1,329.00	-
BGR113C2101A	0.39	271163	0.41	0.41	0.35	0.35	0.34	0.35	(0.04)	9,189.00	357.00	-
BGR113C2103A	0.40	271163	0.37	0.40	0.35	0.36	0.36	0.37	(0.04)	151,976.00	5,728.00	-
BGR113P2101A	0.04	231163	-	-	-	-	0.03	0.05	-	-	-	-
BGR113P2103A	0.32	271163	-	0.35	0.31	0.34	0.34	0.35	0.02	112,759.00	3,739.00	-
BGR119C2011A	0.02	101163	-	-	-	-	-	0.01	-	-	-	-
BGR119C2012A	0.12	271163	-	0.12	0.09	0.09	0.09	0.10	(0.03)	3,232.00	34.00	-
BGR119C2101A	0.47	271163	0.47	0.48	0.40	0.42	0.42	0.43	(0.05)	34,054.00	1,503.00	-
BGR119P2102A	0.13	271163	-	0.13	0.13	0.13	0.13	0.14	-	38,656.00	503.00	-
BGR124C2101A	0.54	271163	-	0.54	0.48	0.48	0.48	0.49	(0.06)	13,154.00	658.00	-
BGR127C2101A	0.10	111163	-	-	-	-	0.07	0.11	-	-	-	-
BGR127P2012A	0.11	91163	-	-	-	-	0.04	0.11	-	-	-	-
BGR141C2012A	0.54	231163	-	-	-	-	0.49	0.51	-	-	-	-
BGR141C2101A	0.16	271163	-	0.17	0.							

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2012A	0.06	271163	-	0.07	0.04	0.05	0.04	0.05	(0.01)	526.00	3.00	-
CBG13C2101A	0.33	271163	-	0.35	0.31	0.32	0.32	0.33	(0.01)	69,646.00	2,266.00	-
CBG13C2102A	0.50	271163	0.48	0.51	0.47	0.48	0.48	0.49	(0.02)	262,902.00	12,910.00	-
CBG13P2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
CBG13P2101A	0.34	271163	-	0.34	0.31	0.33	0.33	0.34	(0.01)	115,548.00	3,734.00	-
CBG16C2101A	0.35	271163	-	0.35	0.31	0.33	0.33	0.34	(0.02)	70,786.00	2,366.00	-
CBG19C2011A	0.10	271163	-	0.05	0.05	0.05	0.04	0.07	(0.05)	50.00	-	-
CBG19C2011B	0.01	191163	-	-	-	-	-	0.01	-	-	-	-
CBG19C2101A	0.25	271163	-	0.25	0.22	0.23	0.22	0.23	(0.02)	280,842.00	6,621.00	-
CBG19C2102A	0.50	271163	0.49	0.52	0.47	0.49	0.49	0.50	(0.01)	278,206.00	13,905.00	-
CBG19P2011A	0.02	171163	-	-	-	-	-	0.03	-	-	-	-
CBG19P2012A	0.14	271163	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	33,664.00	441.00	-
CBG19P2103A	0.61	271163	0.61	0.61	0.57	0.60	0.60	0.61	(0.01)	132,583.00	7,789.00	-
CBG24C2102A	0.49	271163	0.48	0.50	0.47	0.47	0.47	0.48	(0.02)	3,481.00	169.00	-
CBG41C2011B	0.12	121163	-	-	-	-	-	-	-	-	-	-
CBG41C2012A	0.04	161163	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P2012A	0.21	271163	0.20	0.20	0.17	0.19	0.18	0.19	(0.02)	3,000.00	55.00	-
CBG42C2101T	0.48	271163	-	0.48	0.41	0.46	0.45	0.46	(0.02)	6,196.00	288.00	-
CENT01C2103A	0.80	271163	-	0.80	0.71	0.72	0.72	0.73	(0.08)	25,989.00	1,971.00	-
CENT01P2103A	0.49	271163	0.49	0.53	0.49	0.52	0.52	0.53	0.03	30,911.00	1,556.00	-
CENT08C2012A	0.16	271163	0.15	0.15	0.12	0.12	0.12	0.13	(0.04)	13,208.00	181.00	-
CENT11C2012A	0.07	271163	-	-	-	-	0.05	0.06	-	-	-	-
CENT13C2101A	0.54	271163	-	0.53	0.44	0.45	0.45	0.47	(0.09)	3,390.00	163.00	-
CENT13C2103A	0.25	271163	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	29,055.00	681.00	-
CENT13P2011A	0.01	171163	-	-	-	-	-	0.01	-	-	-	-
CENT19C2011A	0.03	251163	-	-	-	-	-	0.03	-	-	-	-
CENT19C2011B	0.07	231163	-	-	-	-	-	0.03	-	-	-	-
CENT19C2101A	0.51	271163	-	0.50	0.42	0.43	0.43	0.44	(0.08)	7,156.00	328.00	-
CENT19C2104A	1.00	0	0.23	0.23	0.20	0.20	0.20	0.21	(0.80)	10,594.00	232.00	-
CENT19P2011A	0.01	101163	-	-	-	-	-	0.03	-	-	-	-
CENT24C2011A	0.16	171163	-	-	-	-	-	-	-	-	-	-
CENT28C2012A	0.02	271163	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2012B	0.01	251163	-	-	-	-	0.01	0.03	-	-	-	-
CENT28C2101A	0.21	271163	-	-	-	-	0.15	0.18	-	-	-	-
CENT28C2101B	0.06	271163	-	-	-	-	0.03	0.04	-	-	-	-
CENT28C2103L	0.28	271163	-	0.27	0.24	0.24	0.24	0.25	(0.04)	36,496.00	941.00	-
CHG06C2102A	0.16	271163	-	0.15	0.13	0.14	0.13	0.14	(0.02)	14,520.00	208.00	-
CHG13C2012A	0.06	271163	-	0.03	0.03	0.03	0.03	0.05	(0.03)	1.00	-	-
CHG13C2103A	0.18	271163	-	0.17	0.16	0.17	0.15	0.16	(0.01)	22,234.00	376.00	-
CHG19C2011A	0.04	61163	-	-	-	-	-	0.03	-	-	-	-
CHG19C2103A	0.17	271163	0.15	0.17	0.15	0.15	0.15	0.16	(0.02)	6,626.00	107.00	-
CK01C2101A	0.18	271163	-	0.17	0.17	0.17	0.15	0.16	(0.01)	1,010.00	17.00	-
CK01P2101A	0.18	271163	-	0.19	0.18	0.19	0.19	0.20	0.01	4.00	-	-
CK06C2102A	0.25	271163	-	0.25	0.23	0.24	0.22	0.23	(0.01)	18,908.00	458.00	-
CK06C2103A</												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPAL11C2105A	0.38	271163	-	0.36	0.32	0.33	0.33	0.34	(0.05)	15,080.00	529.00	-
CPAL11P2105A	0.61	271163	-	0.68	0.64	0.67	0.67	0.68	0.06	24,074.00	1,568.00	-
CPAL13C2012A	0.02	271163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,350.00	1.00	-
CPAL13C2101A	0.20	271163	0.18	0.19	0.16	0.16	0.16	0.17	(0.04)	229,456.00	4,022.00	-
CPAL13C2102A	0.49	271163	-	0.47	0.41	0.43	0.42	0.43	(0.06)	129,089.00	5,786.00	-
CPAL13P2102A	0.17	271163	-	0.19	0.16	0.18	0.18	0.19	0.01	97,657.00	1,762.00	-
CPAL16C2103A	0.43	271163	-	0.41	0.36	0.37	0.37	0.38	(0.06)	1,446.00	58.00	-
CPAL19C2011A	0.01	111163	-	-	-	-	-	0.02	-	-	-	-
CPAL19C2012A	0.07	271163	-	-	-	-	0.04	0.05	-	-	-	-
CPAL19C2102A	0.21	271163	0.19	0.19	0.17	0.18	0.17	0.18	(0.03)	183,594.00	3,467.00	-
CPAL19C2103A	0.46	271163	-	0.43	0.40	0.40	0.40	0.41	(0.06)	18,600.00	759.00	-
CPAL19P2101A	0.18	271163	-	0.21	0.19	0.20	0.20	0.21	0.02	45,792.00	933.00	-
CPAL24C2103A	0.38	271163	-	0.36	0.32	0.34	0.33	0.34	(0.04)	25,130.00	880.00	-
CPAL27C2101A	0.02	221063	-	-	-	-	0.01	0.11	-	-	-	-
CPAL28C2012A	0.01	271163	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2012B	0.03	11063	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2012C	0.01	221063	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2102A	0.08	261163	-	0.07	0.06	0.06	0.05	0.06	(0.02)	200.00	1.00	-
CPAL28C2103A	0.24	271163	-	0.22	0.19	0.20	0.20	0.21	(0.04)	43,222.00	925.00	-
CPAL28C2103B	0.53	241163	-	0.41	0.41	0.41	0.39	0.42	(0.12)	9.00	-	-
CPAL28C2104L	0.13	271163	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	19,596.00	232.00	-
CPAL41C2011A	0.04	101163	-	-	-	-	-	-	-	-	-	-
CPAL41C2101A	0.17	271163	-	0.15	0.15	0.15	0.13	0.14	(0.02)	4,000.00	60.00	-
CPAL41C2101B	0.41	271163	-	0.39	0.38	0.38	0.35	0.36	(0.03)	784.00	30.00	-
CPAL41P2011A	0.18	1										

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Issue Date : Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHO42C2012T	0.08	191163	-	-	-	-	0.06	0.07	-	-	-	-
DTAC01C2101A	0.18	271163	-	0.17	0.15	0.17	0.16	0.17	(0.01)	45,278.00	738.00	-
DTAC01C2103A	0.40	271163	-	0.40	0.36	0.38	0.38	0.39	(0.02)	53,548.00	1,996.00	-
DTAC01P2101A	0.09	241163	-	-	-	-	0.07	0.10	-	-	-	-
DTAC01P2103A	0.33	271163	0.34	0.36	0.33	0.34	0.33	0.34	0.01	61,872.00	2,117.00	-
DTAC06C2012A	0.01	261163	-	-	-	-	0.01	0.02	-	-	-	-
DTAC06C2103A	0.47	271163	0.46	0.46	0.41	0.44	0.44	0.46	(0.03)	308,693.00	13,521.00	-
DTAC06P2012A	0.04	261163	-	-	-	-	0.04	-	-	-	-	-
DTAC08C2012A	0.04	61063	-	-	-	-	0.02	0.03	-	-	-	-
DTAC08C2101A	0.21	271163	-	0.20	0.18	0.20	0.19	0.20	(0.01)	6,401.00	120.00	-
DTAC13C2012A	0.09	271163	-	-	-	-	0.07	0.08	-	-	-	-
DTAC13C2101A	0.26	271163	-	-	-	-	0.21	0.24	-	-	-	-
DTAC13C2103A	0.45	271163	-	0.42	0.40	0.41	0.42	0.45	(0.04)	852.00	35.00	-
DTAC13C2104A	0.29	271163	-	0.28	0.26	0.27	0.26	0.28	(0.02)	262,782.00	7,173.00	-
DTAC13P2101A	0.03	251163	-	-	-	-	0.02	0.04	-	-	-	-
DTAC13P2103A	0.20	271163	-	0.22	0.21	0.22	0.21	0.22	0.02	24,978.00	541.00	-
DTAC19C2011A	0.02	261063	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2012A	0.06	101163	-	-	-	-	0.06	0.07	-	-	-	-
DTAC19C2101A	0.27	271163	-	0.27	0.24	0.26	0.26	0.27	(0.01)	108,906.00	2,774.00	-
DTAC19C2103A	0.53	271163	-	0.50	0.48	0.50	0.48	0.50	(0.03)	5,428.00	264.00	-
DTAC19P2011A	0.02	191163	-	-	-	-	-	0.03	-	-	-	-
DTAC19P2103A	0.23	271163	-	0.25	0.23	0.23	0.23	0.24	-	131,982.00	3,136.00	-
DTAC24C2012A	0.01	181163	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C2012A	0.06	250963	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2102A	0.13	271163	-	0.12	0.11	0.12	0.12	0.13	(0.01)	15,210.00	179.00	-
DTAC28C2103A	0.35	261163	-	0.32								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2103A	1.66	271163	1.61	1.63	1.52	1.52	1.51	1.52	(0.14)	18,620.00	2,930.00	1.00
GPSC01C2104T	0.61	271163	0.60	0.60	0.56	0.56	0.55	0.56	(0.05)	37,735.00	2,221.00	-
GPSC01P2102A	0.04	231163	-	-	-	-	0.02	0.04	-	-	-	-
GPSC01P2103A	0.55	271163	-	0.60	0.55	0.60	0.60	0.61	0.05	36,402.00	2,103.00	-
GPSC06C2101A	0.21	271163	-	0.20	0.15	0.15	0.15	0.16	(0.06)	40,537.00	712.00	-
GPSC06C2103A	1.53	111163	-	-	-	-	1.58	-	-	-	-	-
GPSC06C2104A	0.75	271163	0.73	0.74	0.64	0.64	0.64	0.65	(0.11)	76,468.00	5,334.00	-
GPSC08C2101A	0.32	271163	-	0.30	0.26	0.26	0.25	0.26	(0.06)	12,450.00	340.00	-
GPSC08C2103A	1.17	271163	1.13	1.15	1.06	1.06	1.06	1.07	(0.11)	32,098.00	3,522.00	1.00
GPSC11C2102A	0.51	271163	-	0.52	0.47	0.47	0.45	0.46	(0.04)	38,503.00	1,879.00	-
GPSC13C2102A	0.06	271163	-	0.04	0.04	0.04	0.03	0.05	(0.02)	1,500.00	6.00	-
GPSC13C2102B	0.25	271163	-	0.20	0.18	0.18	0.18	0.19	(0.07)	600.00	12.00	-
GPSC13C2101A	0.79	271163	-	0.72	0.70	0.70	0.69	0.70	(0.09)	1,671.00	120.00	-
GPSC13C2102A	1.32	271163	-	1.32	1.22	1.22	1.13	1.17	(0.10)	280.00	35.00	1.00
GPSC13C2103A	0.75	271163	0.72	0.74	0.65	0.65	0.65	0.66	(0.10)	902,934.00	62,589.00	-
GPSC13P2011B	0.01	101163	-	-	-	-	-	-	-	-	-	-
GPSC13P2102A	0.10	271163	-	0.11	0.11	0.11	0.10	0.11	0.01	1.00	-	-
GPSC13P2102B	0.31	271163	-	0.35	0.31	0.35	0.35	0.36	0.04	68,806.00	2,237.00	-
GPSC16C2103A	1.09	271163	-	1.07	1.00	1.00	0.96	0.97	(0.09)	4,193.00	427.00	1.00
GPSC19C2102A	0.18	271163	-	0.17	0.14	0.14	0.13	0.14	(0.04)	23,758.00	348.00	-
GPSC19C2101A	0.49	271163	0.46	0.48	0.40	0.40	0.39	0.40	(0.09)	920,055.00	39,627.00	-
GPSC19C2101B	0.86	271163	-	0.87	0.81	0.81	0.75	0.78	(0.05)	1,000.00	84.00	-
GPSC19C2102A	1.31	271163	-	1.29	1.20	1.20	1.17	1.20	(0.11)	3,040.00</		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA41C2012A	0.15	271163	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,820.00	167.00	-
HANA42C2101T	0.23	271163	-	0.22	0.21	0.21	0.20	0.21	(0.02)	3,639.00	78.00	-
HMPR01C2012A	0.05	111163	-	-	-	-	0.01	0.05	-	-	-	-
HMPR01C2103A	0.43	271163	0.43	0.43	0.40	0.40	0.39	0.40	(0.03)	14,791.00	609.00	-
HMPR01P2012A	0.12	261163	-	0.13	0.11	0.13	0.13	0.14	0.01	39,502.00	484.00	-
HMPR06C2102A	0.27	271163	-	0.26	0.23	0.23	0.23	0.24	(0.04)	31,520.00	780.00	-
HMPR06P2103A	0.18	271163	-	0.20	0.19	0.20	0.20	0.21	0.02	18,220.00	352.00	-
HMPR11C2011A	0.11	231163	-	-	-	-	0.01	0.03	-	-	-	-
HMPR11C2105A	0.31	271163	0.31	0.31	0.28	0.28	0.27	0.28	(0.03)	36,570.00	1,053.00	-
HMPR13C2012A	0.12	231163	-	0.07	0.05	0.05	0.04	0.05	(0.07)	125.00	1.00	-
HMPR13C2102A	0.42	241163	-	0.35	0.33	0.33	0.28	0.29	(0.09)	280.00	10.00	-
HMPR13C2103A	0.25	271163	-	0.24	0.22	0.22	0.21	0.22	(0.03)	103,397.00	2,343.00	-
HMPR19C2102A	0.25	271163	0.24	0.25	0.22	0.22	0.21	0.22	(0.03)	14,520.00	331.00	-
HMPR19P2011A	0.03	171163	-	-	-	-	-	0.03	-	-	-	-
HSCE41C2101A	0.97	271163	-	0.96	0.67	0.71	0.71	0.72	(0.26)	55,420.00	4,383.00	-
HSCE41P2101A	0.39	271163	-	0.44	0.39	0.44	0.49	0.50	0.05	9.00	-	-
HSI28C2011A	2.54	271163	-	-	-	-	-	-	-	-	-	-
HSI28C2011B	1.30	271163	-	-	-	-	-	-	-	-	-	-
HSI28C2011C	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI28C2011L	0.01	271163	-	-	-	-	-	-	-	-	-	-
HSI28C2012A	2.70	271163	2.50	2.54	2.04	2.16	2.14	2.16	(0.54)	9,143.00	2,099.00	2.00
HSI28C2012B	1.71	271163	-	1.57	1.16	1.25	1.25	1.26	(0.46)	1,745,173.00	222,542.00	1.00
HSI28C2012C	0.99	271163	0.86	0.88	0.60	0.65	0.65	0.66	(0.34)	369,573.00	26,457.00	-
HSI28C2012D	0.53	271163	0.44	0.45	0.29	0.32	0.32	0.33	(0.21)	164,751.00	5,727.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC28C2103A	0.35	271163	-	-	-	-	0.28	0.31	-	-	-	-
IRPC28C2103B	0.41	131163	-	-	-	-	0.50	0.54	-	-	-	-
IRPC41C2101A	0.22	271163	-	0.23	0.19	0.20	0.16	0.17	(0.02)	23,880.00	511.00	-
IVL01C2012A	0.07	271163	-	0.10	0.08	0.08	0.09	0.10	0.01	10,600.00	98.00	-
IVL01C2012B	0.42	271163	-	0.61	0.45	0.59	0.59	0.61	0.17	40,640.00	2,305.00	-
IVL01C2102A	0.28	271163	0.29	0.37	0.27	0.35	0.35	0.36	0.07	182,291.00	6,051.00	-
IVL01C2102B	1.20	271163	-	1.54	1.26	1.46	1.50	1.54	0.26	5,769.00	826.00	1.00
IVL01C2103T	0.79	271163	-	0.93	0.79	0.91	0.91	0.92	0.12	42,215.00	3,762.00	-
IVL01P2012A	0.02	261163	-	-	-	-	0.01	0.10	-	-	-	-
IVL01P2102A	0.13	271163	-	0.13	0.09	0.09	0.09	0.10	(0.04)	84,620.00	906.00	-
IVL01P2103T	0.29	271163	0.26	0.29	0.25	0.26	0.25	0.26	(0.03)	82,194.00	2,167.00	-
IVL06C2101A	0.41	251163	-	-	-	-	0.79	-	-	-	-	-
IVL06C2103A	1.75	201163	-	2.12	2.04	2.12	2.12	-	0.37	110.00	23.00	2.00
IVL06C2104A	0.35	271163	0.37	0.46	0.35	0.46	0.45	0.46	0.11	426,032.00	17,935.00	-
IVL06P2104A	0.18	271163	-	0.18	0.12	0.13	0.13	0.14	(0.05)	69,000.00	945.00	-
IVL08C2101A	0.74	231163	-	0.87	0.87	0.87	0.87	0.92	0.13	200.00	17.00	-
IVL08C2103A	0.41	271163	0.41	0.50	0.40	0.48	0.48	0.49	0.07	96,089.00	4,467.00	-
IVL08P2011A	0.05	41163	-	-	-	-	-	-	-	-	-	-
IVL08P2102A	0.13	271163	0.12	0.12	0.09	0.10	0.09	0.10	(0.03)	26,126.00	253.00	-
IVL11C2012A	0.15	271163	0.15	0.21	0.15	0.20	0.20	0.21	0.05	66,212.00	1,214.00	-
IVL13C2012A	0.31	271163	-	0.56	0.47	0.56	0.51	0.56	0.25	30,755.00	1,446.00	-
IVL13C2012B	0.08	271163	0.12	0.14	0.07	0.12	0.12	0.13	0.04	142,793.00	1,567.00	-
IVL13C2101A	1.24	271163	-	1.64	1.23	1.58	1.57	1.68	0.34	16,251.00	2,506.00	1.00
IVL13C2103A	0.38</											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2012A	1.48	271163	1.42	1.42	1.20	1.24	1.22	1.25	(0.24)	77.00	10.00	1.00
KBAN19C2012B	1.29	271163	-	1.24	0.94	0.98	0.95	0.99	(0.31)	2,708.00	296.00	1.00
KBAN19C2101A	2.60	271163	-	2.46	2.24	2.24	2.24	2.32	(0.36)	1,470.00	350.00	2.00
KBAN19C2103A	1.45	271163	-	1.46	1.25	1.25	1.25	1.28	(0.20)	7,822.00	1,065.00	1.00
KBAN19C2103B	0.52	271163	0.50	0.51	0.44	0.45	0.44	0.45	(0.07)	858,673.00	40,134.00	-
KBAN19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2103A	0.10	271163	0.10	0.12	0.10	0.11	0.11	0.12	0.01	171,128.00	1,829.00	-
KBAN19P2103B	0.28	271163	0.29	0.33	0.29	0.33	0.32	0.33	0.05	293,777.00	9,282.00	-
KBAN24C2012A	1.52	261163	-	-	-	-	1.22	1.30	-	-	-	-
KBAN24C2103A	2.82	271163	-	2.80	2.60	2.66	2.60	2.62	(0.16)	545.00	144.00	2.00
KBAN28C2012A	0.01	241163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2012B	0.05	271163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2101A	1.31	271163	-	1.23	1.23	1.23	1.03	1.08	(0.08)	50.00	6.00	1.00
KBAN28C2103A	2.40	261163	-	-	-	-	2.08	2.14	-	-	-	-
KBAN28C2104L	0.65	271163	-	0.63	0.58	0.59	0.58	0.59	(0.06)	126,775.00	7,618.00	-
KBAN28P2012A	0.03	231163	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2012A	1.03	201163	-	-	-	-	1.33	1.39	-	-	-	-
KBAN41C2101A	2.52	251163	-	-	-	-	2.06	2.18	-	-	-	-
KBAN41C2101B	1.73	271163	-	-	-	-	1.45	1.50	-	-	-	-
KBAN41P2101B	0.04	231163	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41P2101C	0.20	271163	-	0.24	0.21	0.23	0.23	0.24	0.03	30,426.00	689.00	-
KBAN42C2101T	0.60	271163	-	0.57	0.50	0.52	0.50	0.52	(0.08)	13,420.00	712.00	-
KBAN42P2101T	0.06	271163	-	-	-	-	0.06	0.07	-	-	-	-
KCE01C2012A	0.32	271163	-	0.32	0.29	0.32	0.32	0.33	-	38,772.00	1,161.00	-
KCE01C2101A	0.50	271163	0.51	0.51	0.48	0.51	0.51	0.52	0.01	26,330.00	1,288.00	-
KCE01C2102A	0.29	271163	0.29	0.29	0.27	0.29	0.28	0.29	-	49,725.00	1,399.00	-
KCE01P2011A	0.01	261163	-	-	-	-	-	-	-	-	-	-
KCE01P2101A	0.13	271163	-	0.13	0.12	0.12	0.11	0.12	(0.01)	512.00	6.00	-
KCE06C2012A	1.82	21063	-	-	-	-	2.90	-	-	-	-	-
KCE06C2012B	0.77	191163	-	-	-	-	0.86	-	-	-	-	-
KCE06C2102A	0.45	271163	0.42	0.46	0.42	0.45	0.45	0.46	-	57,005.00	2,492.00	-
KCE08C2012A	0.70	271163	-	-	-	-	0.71	0.73	-	-	-	-
KCE08C2103A	0.41	271163	0.41	0.41	0.39	0.41	0.41	0.42	-	48,884.00	1,952.00	-
KCE11C2101A	0.67	271163	-	0.67	0.64	0.66	0.68	-	(0.01)	24,500.00	1,595.00	-
KCE13C2012A	0.37	271163	-	0.37	0.32	0.37	0.36	0.38	-	2,102.00	75.00	-
KCE13C2102A	0.29	271163	0.30	0.30	0.27	0.29	0.29	0.30	-	445,285.00	12,666.00	-
KCE13P2012A	0.01	181163	-	-	-	-	-	0.02	-	-	-	-
KCE13P2101A	0.05	251163	-	0.04	0.04	0.04	0.02	0.04	(0.01)	10.00	-	-
KCE13P2102A	0.17	271163	-	0.17	0.16	0.16	0.16	0.17	(0.01)	28,803.00	481.00	-
KCE16C2012A	0.41	271163	0.37	0.41	0.36	0.40	0.40	0.41	(0.01)	24,126.00	935.00	-
KCE19C2011A	0.38	201163	-	-	-	-	0.44	0.48	-	-	-	-
KCE19C2012A	0.33	271163	0.32	0.33	0.30	0.33	0.33	0.34	-	67,250.00	2,100.00	-
KCE19C2102A	0.36	271163	0.36	0.37	0.34	0.36	0.36	0.37	-	500,378.00	17,584.00	-
KCE19C2102B	0.24	271163	0.24	0.25	0.22	0.25	0.24	0.25	0.01	22,247.00	517.00	-
KCE19P2012A	0.01	201163	-	-	-	-	-	0.01	-	-	-	-
KCE19P2101A	0.05	191163	-	-	-	-	0.02	0.03	-	-	-	-
KCE19P2102A	0.13	271163	-	0.13	0.12	0.12	0.12	0.13	(0.01)	26,198.00	340.00	-
KCE27C2101X	0.95	171163	-	1.07	1.05	1.05	1.07	1.11	0.10	800.00	85.00	1.00
KCE41C2012A	0.50	31163	-	-	-	-	0.43	0.45	-	-	-	-
KCE42C2012T	1.43	271163	-	-	-	-	1.47	1.50	-	-	-	-
KKP01C2103A	0.65	271163	0.59	0.63	0.58	0.59	0.64	0.65	(0.06)	34,243.00	2,023.00	-
KKP01P2103A	0.24	271163	-	0.27	0.25	0.26	0.24	0.25	0.02	21,942.00	582.00	-
KKP13C2012A	0.20	201163	-	-	-	-	0.32	0.34	-	-	-	-
KKP13C2102A	0.64	251163	-	-	-	-	0.81	0.87	-	-	-	-
KKP13C2103A	0.59	271163	0.52	0.59	0.52	0.59	0.59	0.60	-	152,450.00	8,258.00	-
KKP13P2102A	0.12	271163	-	0.12	0.11	0.12	0.11	0.12	-	81,632.00	977.00	-
KKP19C2011A	0.01	211163	-	-	-	-	-	0.01	-	-	-	-
KKP19C2012A	0.38	271163	-	-	-	-	0.41	0.45	-	-	-	-
KKP19C2105A	1.00	0	-	0.45	0.44	0.45	0.48	0.49	(0.55)	1,010.00	45.00	-
KTB13C2012A	0.09	271163	0.06	0.08	0.05	0.06	0.06	0.07	(0.03)	6,070.00	39.00	-
KTB13C2101A	0.62	271163	-	0.50	0.50	0.50	0.47	0.50	(0.12)	100.00	5.00	-
KTB13C2104A	0.27	271163	0.24	0.26	0.23	0.24	0.23	0.24	(0.03)	60,395.00	1,504.00	-
KTB19C2011A	0.07	140963	-	-	-	-	-	0.03	-	-	-	-
KTB19C2012A	0.21	261163	-	0.14	0.14	0.14	0.12	0.15	(0.07)	8.00	-	-
KTB19C2101A	0.63	271163	-	0.59	0.47	0.47	0.47	0.52	(0.16)	2,150.00	112.00	-
KTB19C2105A	0.24	271163	0.24	0.24	0.21	0.21	0.20	0.21	(0.03)	27,201.00	623.00	-
KTB19P2012A	0.03	271163	-	0.05	0.03	0.05	0.05	0.06	0.02	4,371.00	19.00	-
KTB24C2101A	0.47	271163	-	0.45	0.39	0.39	0.37	0.39	(0.08)	1,863.00	79.00	-
KTB28C2012A	0.01	251163	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
KTB28C2012B	0.01	121163	-	-	-	-	0.01	0.03	-	-	-	-
KTB28C2101C	0.05	201163	-	-	-	-	0.04	0.05	-	-	-	-
KTB28C2102A	0.33	271163	-	-	-	-	0.25	0.29	-	-	-	-
KTB28C2103A	0.76	271163	-	-	-	-	0.60	0.64	-	-	-	-
KTB28C2104A	0.25	271163	-	0.25	0.22	0.22	0.21	0.22	(0.03)	28,468.00	671.00	-
KTC01C2012A	0.82	271163	-	0.82	0.79	0.79	0.77	0.86	(0.03)	390.00	31.00	-
KTC01C2103A	0.89	271163	-	0.94	0.84	0.85	0.85	0.93	(0.04)	5,514.00	504.00	-
KTC01P2012A	0.03	271163	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	280.00	1.00	-
KTC01P2102A	0.09	271163	-	0.12	0.09	0.09	0.09	0.11	-	5,249.00	59.00	-
KTC08C2011A	1.00	271163	-	-	-	-	-	-	-	-	-	-
KTC11C2104A	1.02	271163	-	1.02	0.93	0.95	0.96	0.97	(0.07)	52,490.00	5,058.00	-
KTC11P2011A	0.01	101163	-	-	-	-	0.01	0.03	-	-	-	-
KTC11P2104A	0.21	271163	0.23	0.24	0.20	0.23	0.22	0.23	0.02	51,205.00	1,132.00	-
KTC13C2011A	0.54	181163	-	-	-	-	-	-	-	-	-	-
KTC13C2101A	0.93	271163	-	0.92	0.90	0.90	0.87	0.91	(0.03)	72.00	7.00	-
KTC13C2103A	0.71	271163	0.72	0.72	0.63	0.66	0.66	0.67	(0.05)	648,549.00	43,198.00	-
KTC13P2012A	0.03	121163	-	-	-	-	-	0.02	-	-	-	-
KTC13P2101A	0.03	271163	-	0.02	0.02	0.02	0.02	0.05	(0.01)	192.00	-	-
KTC13P2103A	0.30	271163	0.28	0.32	0.28	0.30	0.30	0.31	-	312,773.00	9,433.00	-
KTC19C2012A	1.21	271163	-	-	-	-	1.10	1.14	-	-	-	-
KTC19C2101A	0.94	271163	-	0.92	0.82	0.84	0.84	0.88	(0.10)	14,401.00	1,237.00	-
KTC19C2103A	0.62	271163	0.63	0.64	0.54	0.58	0.58	0.59	(0.04)	71,853.00	4,323.00	-
KTC19P2012A	0.01	271163	-	-	-	-	-	0.01	-	-	-	-
KTC19P2101A	0.03	271163	-	0.05	0.04	0.04	0.04	0.05	0.01	11,946.00	48.00	-
KTC19P2103A	0.24	271163	-	0.26	0.24	0.25	0.25	0.26	0.01	141,071.00	3,538.00	-
KTC24C2011A	0.48	61163	-	-	-	-	1.15	-	-	-	-	-
KTC28C2012A	0.42	271163	-	0.42	0.42	0.42	0.38	0.41	-	100.00	4.00	-
KTC28C2012B	0.40	111163	-	-	-	-	0.83	0.87	-	-	-	-
KTC28C2101A	0.45	51163	-	1.16	1.16	1.16	1.07	1.13	0.71</			

Foreign Board Quotation

Issue Date : Monday November 30, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
LH19C2101A	0.33	271163	0.31	0.31	0.26	0.27	0.27	0.28	(0.06)	82,062.00	2,309.00	-	
MAJO13C2101A	0.61	271163	-	-	-	-	0.58	0.60	-	-	-	-	
MAJO13C2103A	0.53	271163	-	0.52	0.47	0.49	0.51	0.52	(0.04)	99,199.00	4,921.00	-	
MAJO19C2011A	0.17	271163	-	-	-	-	0.12	0.15	-	-	-	-	
MAJO19C2103A	0.81	261163	-	-	-	-	0.85	0.89	-	-	-	-	
MAJO19C2104A	0.49	271163	-	0.48	0.44	0.48	0.48	0.49	(0.01)	40,939.00	1,876.00	-	
MEGA13C2101A	0.14	271163	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	21,449.00	286.00	-	
MEGA19C2011A	0.02	31163	-	-	-	-	-	0.02	-	-	-	-	
MEGA19C2101A	0.13	271163	-	0.15	0.12	0.13	0.13	0.14	-	25,573.00	339.00	-	
MEGA42C2101T	0.06	241163	-	-	-	-	0.04	0.05	-	-	-	-	
MINT01C2012A	0.25	271163	0.23	0.23	0.18	0.19	0.18	0.19	(0.06)	22,818.00	498.00	-	
MINT01C2102A	0.99	271163	-	0.98	0.87	0.87	0.88	0.89	(0.12)	10,933.00	1,006.00	-	
MINT01C2102T	0.55	271163	0.54	0.55	0.50	0.50	0.50	0.51	(0.05)	16,839.00	881.00	-	
MINT01P2012A	0.10	271163	-	0.04	0.02	0.04	0.04	0.05	(0.06)	297.00	1.00	-	
MINT01P2012B	0.08	271163	0.07	0.07	0.01	0.02	0.02	0.06	(0.06)	18.00	-	-	
MINT01P2102A	0.07	271163	-	0.10	0.09	0.09	0.09	0.10	0.02	9,194.00	91.00	-	
MINT01P2102T	0.22	271163	-	0.24	0.22	0.23	0.23	0.24	0.01	32,229.00	746.00	-	
MINT06C2012A	0.62	271163	-	0.67	0.53	0.53	0.50	0.57	(0.09)	2,300.00	126.00	-	
MINT06C2103A	1.96	261163	-	-	-	-	1.76	-	-	-	-	-	
MINT06C2104A	0.25	271163	0.23	0.24	0.21	0.21	0.21	0.22	(0.04)	31,646.00	720.00	-	
MINT06C2104B	1.00	0	-	-	-	-	0.61	-	-	-	-	-	
MINT06P2012A	0.01	271163	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-	
MINT06P2102A	0.20	271163	0.21	0.22	0.19	0.22	0.21	0.22	0.02	112,485.00	2,327.00	-	
MINT08C2102A	1.03	271163	-	0.92	0.92	0.92	0.91	0.95	(0.11)	7.00	1.00	-	
MINT08P2011A	0.01	181163	-	-	-	-	-	-	-	-	-	-	
MINT08P2102A	0.19	271163	0.19	0.20	0.17	0.19	0.19	0.20	-	37,127.00	703.00	-	
MINT11C2011A	0.33	261163	-	0.28	0.22	0.22	0.22	0.23	(0.11)	600.00	14.00	-	
MINT11C2105A	0.83	271163	-	0.80	0.74	0.75	0.74	0.75	(0.08)	19,203.00	1,473.00	-	
MINT11P2011A	0.01	201163	-	-	-	-	0.01	0.03	-	-	-	-	
MINT11P2104A	0.21	271163	0.22	0.24	0.22	0.22	0.23	0.24	0.01	21,182.00	479.00	-	
MINT13C2101A	0.79	271163	-	-	-	-	0.68	0.71	-	-	-	-	
MINT13C2102A	1.29	271163	-	1.27	1.27	1.27	1.20	1.24	(0.02)	1.00	-	1.00	
MINT13C2103A	0.87	271163	0.85	0.86	0.78	0.80	0.79	0.80	(0.07)	18,641.00	1,511.00	-	
MINT13C2104A	0.31	271163	-	0.31	0.28	0.28	0.28	0.29	(0.03)	171,185.00	5,108.00	-	
MINT13P2011A	0.05	201163	-	-	-	-	-	-	-	-	-	-	
MINT13P2012A	0.01	261163	-	-	-	-	-	0.03	-	-	-	-	
MINT13P2101A	0.04	271163	-	0.05	0.04	0.05	0.04	0.05	0.01	16,319.00	69.00	-	
MINT13P2102A	0.33	271163	0.34	0.35	0.31	0.35	0.35	0.36	0.02	235,899.00	7,922.00	-	
MINT16C2012A	0.46	271163	0.44	0.48	0.36	0.37	0.36	0.39	(0.09)	20,211.00	802.00	-	
MINT16C2103A	1.81	271163	-	-	-	-	1.76	1.79	-	-	-	-	
MINT19C2011A	0.60	261163	-	-	-	-	0.56	0.59	-	-	-	-	
MINT19C2011B	0.05	271163	0.01	0.04	0.01	0.04	-	0.03	(0.01)	244.00	-	-	
MINT19C2102A	1.11	271163	-	-	-	-	0.97	1.00	-	-	-	-	
MINT19C2103A	0.56	271163	0.53	0.56	0.48	0.48	0.48	0.49	(0.08)	134,083.00	6,919.00	-	
MINT19C2104A	0.23	271163	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	260,919.00	5,677.00	-	
MINT19P2011A	0.05	61163	-	-	-	-	-	0.03	-	-	-	-	
MINT19P2012A	0.01	271163	0.01	0.01	0.01	0.01	0.01	0.04	-	25.00	-	-	
MINT19P2101A	0.04	271163	0.04	0.05	0.04	0.04	0.04	0.05	-	5,226.00	21.00	-	
MINT19P2102A	0.04	261163	-	0.04	0.03	0.04	0.03	0.04	-	26,803.00	80.00	-	
MINT19P2103A	0.25	271163	0.25	0.28	0.24	0.28	0.27	0.28	0.03	166,485.00	4,358.00	-	
MINT24C2011A	0.34	271163	-	-	-	-	0.19	-	-	-	-	-	
MINT28C2012A	0.04	271163	-	-	-	-	0.01	0.04	-	-	-	-	
MINT28C2012B	0.15	201163	-	-	-	-	0.05	0.08	-	-	-	-	
MINT28C2012C	0.15	271163	-	-	-	-	0.05	0.07	-	-	-	-	
MINT28C2103A	0.94	261163	-	0.96	0.96	0.96	0.90	0.94	0.02	1.00	-	-	
MINT28C2103B	0.55	251163	-	-	-	-	0.53	0.57	-	-	-	-	
MINT28C2104L	0.35	271163	-	0.33	0.30	0.30	0.30	0.31	(0.05)	22,671.00	730.00	-	
MINT41C2012A	0.79	271163	-	0.82	0.82	0.82	0.74	0.76	0.03	10.00	1.00	-	
MINT42C2101T	0.34	271163	-	0.33	0.30	0.30	0.29	0.30	(0.04)	2,420.00	76.00	-	
MINT42P2102T	0.17	271163	-	0.17	0.16	0.17	0.17	0.18	-	20.00	-	-	
MTC01C2012A	0.17	271163	-	0.14	0.12	0.12	0.11	0.12	(0.05)	36,180.00	471.00	-	
MTC01C2102A	0.54	271163	0.52	0.52	0.45	0.45	0.45	0.46	(0.09)	43,539.00	2,114.00	-	
MTC06C2102A	0.51	271163	-	0.48	0.40	0.40	0.40	0.41	(0.11)	61,576.00	2,729.00	-	
MTC08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-	
MTC08C2102A	0.55	271163	-	0.51	0.46	0.46	0.45	0.46	(0.09)	45,084.00	2,204.00	-	
MTC11C2102A	0.51	271163	-	0.47	0.41	0.42	0.41	0.42	(0.09)	21,410.00	955.00	-	
MTC13C2011A	0.05	251163	-	-	-	-	-	-	-	-	-	-	
MTC13C2101A	0.40	271163	0.37	0.37	0.30	0.30	0.30	0.31	(0.10)	248,554.00	8,466.00	-	
MTC13P2011A	0.02	111163	-	-	-	-	-	-	-	-	-	-	
MTC13P2103A	0.47	271163	-	0.52	0.47	0.52	0.53	0.54	0.05	151,874.00	7,588.00	-	
MTC19C2012A	0.22	271163	-	0.19	0.14	0.15	0.14	0.15	(0.07)	188,054.00	3,168.00	-	
MTC19C2103A	0.41	271163	0.39	0.40	0.33	0.33	0.33	0.34	(0.08)	123,257.00	4,483.00	-	
MTC19P2012A	0.03	261163	-	-	-	-	0.02	0.03	-	-	-	-	
MTC19P2103A	0.44	271163	-	0.51	0.45	0.51	0.51	0.52	0.07	107,292.00	5,071.00	-	
MTC24C2103A	0.45	271163	0.43	0.45	0.37	0.38	0.37	0.38	(0.07)	41,988.00	1,722.00	-	
MTC28C2012A	0.04	271163	0.01	0.01	0.01	0.01	0.01	0.03	(0.03)	1,190.00	1.00	-	
MTC28C2012B	0.15	271163	-	0.13	0.08	0.08	0.07	0.08	(0.07)	9,289.00	104.00	-	
MTC28C2102L	0.18	271163	-	0.16	0.15	0.15	0.14	0.15	(0.03)	8,497.00	131.00	-	
MTC28C2103A	0.38	271163	0.36	0.36	0.30	0.30	0.29	0.30	(0.08)	42,890.00	1,401.00	-	
MTC41C2012A	0.36	271163	-	0.32	0.26	0.26	0.25	0.26	(0.10)	44,530.00	1,318.00	-	
MTC42C2101T	0.10	271163	0.10	0.10	0.10	0.10	0.07	0.08	-	1.00	-	-	
ORI13C2011A	0.14	201163	-	-	-	-	-	-	-	-	-	-	
ORI13C2102A	0.46	271163	-	0.46	0.42	0.42	0.42	0.43	(0.04)	73,348.00	3,182.00	-	
ORI19C2011A	0.41	241163	-	-	-	-	0.39	0.42	-	-	-	-	
ORI19C2012A	0.15	271163	-	0.13	0.11								

Foreign Board Quotation

Issue Date :

Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2102A	0.28	271163	-	0.27	0.24	0.25	0.25	0.28	(0.03)	2,745.00	71.00	-
OSP13C2103A	0.24	271163	0.23	0.24	0.21	0.22	0.22	0.23	(0.02)	139,878.00	3,083.00	-
OSP13P2011A	0.08	101163	-	-	-	-	-	0.06	-	-	-	-
OSP13P2102A	0.07	261163	0.08	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
OSP19C2012A	0.03	261163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000.00	8.00	-
OSP19C2101A	0.13	271163	-	0.11	0.10	0.11	0.11	0.12	(0.02)	53,059.00	573.00	-
OSP19C2103A	0.35	271163	0.32	0.34	0.32	0.32	0.32	0.33	(0.03)	9,963.00	323.00	-
OSP19P2102A	0.09	261163	-	0.10	0.10	0.10	0.10	0.11	0.01	34,448.00	344.00	-
OSP24C2101A	0.13	271163	-	-	-	-	0.11	0.12	-	-	-	-
OSP28C2101A	0.02	271063	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2101B	0.05	121163	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2103B	0.38	171163	-	0.30	0.29	0.29	0.30	0.31	(0.09)	33,462.00	1,001.00	-
OSP28C2104L	0.28	271163	-	0.27	0.25	0.25	0.26	0.27	(0.03)	33,895.00	880.00	-
OSP41C2012A	0.06	21063	-	-	-	-	0.01	0.03	-	-	-	-
OSP42C2101T	0.04	241163	-	0.03	0.03	0.03	0.02	0.03	(0.01)	300.00	1.00	-
PLAN06C2102A	0.31	271163	0.31	0.32	0.27	0.27	0.27	0.28	(0.04)	41,756.00	1,257.00	-
PLAN11C2103A	0.43	271163	-	0.43	0.40	0.40	0.39	0.40	(0.03)	43,303.00	1,797.00	-
PLAN13C2011A	0.10	161163	-	-	-	-	-	-	-	-	-	-
PLAN13C2101A	0.19	271163	-	0.20	0.17	0.17	0.16	0.17	(0.02)	92,117.00	1,674.00	-
PLAN13C2102A	0.35	271163	-	0.36	0.32	0.32	0.31	0.32	(0.03)	136,708.00	4,652.00	-
PLAN19C2012A	0.17	271163	-	0.17	0.14	0.14	0.14	0.15	(0.03)	2,170.00	33.00	-
PLAN19C2102A	0.37	271163	-	0.37	0.33	0.33	0.33	0.34	(0.04)	38,458.00	1,363.00	-
PLAN27C2101A	0.12	271163	-	0.11	0.11	0.11	0.10	0.11	(0.01)	10.00	-	-
PLAN28C2012A	0.86	161163	-	-	-	-	0.83	0.89	-	-	-	-
PLAN28C2012B	0.11	241163	-	-	-	-	0.06	0.08	-	-	-	-
PLAN28C2103A	0.34	241163	-	-	-	-	0.32	0.36	-	-	-	-
PLAN28C2104L	0.25	271163	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	25,784.00	628.00	-
PLAN42C2101T	0.09	251163	-	-	-	-	0.07	0.08	-	-	-	-
PRM01C2103A	0.43	271163	0.44	0.45	0.38	0.40	0.40	0.41	(0.03)	26,548.00	1,105.00	-
PRM01P2103A	0.41	271163	-	0.46	0.41	0.44	0.44	0.45	0.03	16,218.00	704.00	-
PRM08C2101A	0.10	271163	-	0.08	0.08	0.08	0.07	0.08	(0.02)	100.00	1.00	-
PRM11C2102A	0.21	271163	-	0.21	0.18	0.18	0.18	0.19	(0.03)	6,460.00	129.00	-
PRM13C2012A	0.04	261163	-	-	-	-	0.02	0.03	-	-	-	-
PRM13C2102A	0.21	271163	0.21	0.21	0.17	0.18	0.18	0.19	(0.03)	187,917.00	3,625.00	-
PRM16C2012A	0.02	271163	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,407.00	1.00	-
PRM19C2011A	0.02	91163	-	-	-	-	-	0.02	-	-	-	-
PRM19C2101A	0.10	271163	-	0.10	0.08	0.09	0.08	0.09	(0.01)	25,810.00	223.00	-
PRM19C2103A	0.30	271163	0.31	0.32	0.25	0.27	0.27	0.28	(0.03)	114,327.00	3,334.00	-
PRM28C2012A	0.01	201163	-	-	-	-	0.01	0.03	-	-	-	-
PRM28C2103A	0.43	271163	-	0.44	0.37	0.38	0.38	0.39	(0.05)	98,199.00	3,950.00	-
PRM42C2101T	0.08	131163	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2012A	0.10	271163	-	0.10	0.05	0.10	0.05	0.10	-	190.00	1.00	-
PTG01P2012A	0.18	271163	-	0.16	0.14	0.15	0.15	0.16	(0.03)	59,847.00	919.00	-
PTG06C2103A	0.28	271163	0.28	0.31	0.28	0.29	0.29	0.30	0.01	208,608.00	6,110.00	-
PTG08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
PTG08C2103A	0.39	271163	-	0.42	0.39	0.40	0.40	0.41	0.01	96,936.00	3,899.00	-
PTG11C2101A	0.17	271163	-	0.19	0.17	0.17	0.18	0.19	-	30,800.00	569.00	-
PTG13C2012A	0.01	251163	-	-	-	-	-	0.01	-	-	-	-
PTG13C2012B	0.06	271163	0.09	0.09	0.07	0.09	0.07	0.09	0.03	1,170.00	9.00	-
PTG13C2102A	0.20	271163	0.20	0.22	0.19	0.20	0.20	0.21	-	206,779.00	4,207.00	-
PTG13C2103A	1.00	0	-	0.38	0.35	0.36	0.36	0.37	(0.64)	453,669.00	16,546.00	-
PTG13P2102A	1.00	0	-	0.34	0.32	0.34	0.34	0.35	(0.66)	212,328.00	7,062.00	-
PTG16C2101A	0.15	271163	-	0.17	0.14	0.15	0.15	0.16	-	6,973.00	107.00	-
PTG19C2011A	0.01	181163	-	-	-	-	-	0.03	-	-	-	-
PTG19C2012A	0.07	271163	-	0.09	0.07	0.08	0.08	0.09	0.01	19,252.00	154.00	-
PTG19C2103A	0.23	271163	0.24	0.26	0.23	0.24	0.24	0.25	0.01	277,896.00	6,621.00	-
PTG19P2011A	0.02	171163	-	-	-	-	-	0.02	-	-	-	-
PTG19P2101A	0.33	271163	0.32	0.32	0.29	0.31	0.30	0.31	(0.02)	103,201.00	3,119.00	-
PTG24C2102A	0.17	271163	-	0.19	0.17	0.17	0.17	0.18	-	43,847.00	772.00	-
PTG41C2101A	0.10	271163	-	0.11	0.10	0.10	0.10	0.11	-	14,212.00	151.00	-
PTG42C2101T	0.12	271163	-	0.12	0.12	0.12	0.11	0.12	-	10.00	-	-
PTT01C2012A	0.09	271163	0.07	0.08	0.07	0.07	0.07	0.09	(0.02)	6,073.00	46.00	-
PTT01C2102A	0.60	271163	0.61	0.61	0.50	0.50	0.50	0.52	(0.10)	31,823.00	1,705.00	-
PTT01C2103T	0.40	271163	-	0.39	0.35	0.35	0.35	0.36	(0.05)	33,336.00	1,223.00	-
PTT01P2012A	0.03	271163	-	-	-	-	0.03	0.07	-	-	-	-
PTT01P2102A	0.10	271163	0.10	0.10	0.10	0.10	0.09	0.10	-	161.00	2.00	-
PTT01P2103T	0.09	271163	0.09	0.10	0.09	0.09	0.09	0.10	-	10,590.00	105.00	-
PTT06C2012A	0.07	271163	-	0.05	0.03	0.03	0.03	0.04	(0.04)	943.00	5.00	-
PTT06C2102A	0.40	271163	0.38	0.40	0.30	0.31	0.30	0.31	(0.09)	65,313.00	2,216.00	-
PTT08C2101A	0.22	271163	-	0.20	0.16	0.17	0.16	0.17	(0.05)	1,903.00	34.00	-
PTT08C2103A	0.67	271163	-	0.65	0.56	0.59	0.57	0.58	(0.08)	11,247.00	668.00	-
PTT08P2101A	0.07	251163	-	0.07	0.07	0.07	0.07	0.09	-	8.00	-	-
PTT11C2101A	0.17	271163	-	0.16	0.13	0.13	0.12	0.13	(0.04)	10,400.00	144.00	-
PTT13C2012A	0.04	271163	-	0.04	0.01	0.01	0.01	0.02	(0.03)	7,355.00	16.00	-
PTT13C2012B	0.27	261163	-	0.19	0.15	0.15	0.14	0.15	(0.12)	1,755.00	31.00	-
PTT13C2101A	0.54	271163	0.49	0.49	0.41	0.41	0.40	0.41	(0.13)	1,001.00	45.00	-
PTT13C2102A	0.76	271163	-	0.66	0.64	0.64	0.62	0.64	(0.12)	4,364.00	285.00	-
PTT13C2103A	0.44	271163	0.41	0.42	0.36	0.36	0.36	0.37	(0.08)	278,208.00	10,698.00	-
PTT13P2011A	0.01	131163	-	-	-	-	-	-	-	-	-	-
PTT13P2101A	0.04	271163	-	0.05	0.05	0.05	0.02	0.05	0.01	106.00	1.00	-
PTT13P2103A	0.08	271163	0.09	0.09	0.08	0.09	0.09	0.10	0.01	2,593.00	23.00	-
PTT13P2103B	0.26	271163	-	0.30	0.26	0.29	0.29	0.30	0.03	149,575.00	4,248.00	-
PTT13P2104A	1.00	0	-	0.50								

Foreign Board Quotation

Issue Date : Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41P2012A	0.03	261163	-	-	-	-	0.04	0.05	-	-	-	-
PTT41P2101A	0.15	91163	-	-	-	-	0.03	0.05	-	-	-	-
PTT42C2012T	0.02	201163	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
PTT42P2101T	0.03	261163	-	-	-	-	0.02	0.03	-	-	-	-
PTTE01C2012A	0.30	271163	0.26	0.26	0.22	0.22	0.21	0.22	(0.08)	3,194.00	78.00	-
PTTE01C2102A	1.58	271163	-	1.49	1.34	1.34	1.34	1.35	(0.24)	14,609.00	2,063.00	1.00
PTTE01C2103T	0.96	271163	0.91	0.91	0.84	0.84	0.83	0.84	(0.12)	19,939.00	1,748.00	-
PTTE01P2012A	0.07	271163	-	-	-	-	0.04	0.07	-	-	-	-
PTTE01P2102A	0.09	271163	-	0.11	0.10	0.11	0.11	0.12	0.02	1,974.00	21.00	-
PTTE01P2103T	0.30	271163	-	0.34	0.32	0.33	0.34	0.35	0.03	21,441.00	701.00	-
PTTE06C2101A	0.75	271163	0.80	0.80	0.57	0.58	0.55	0.56	(0.17)	31,373.00	1,840.00	-
PTTE06P2102A	0.07	271163	-	0.08	0.08	0.08	0.08	0.09	0.01	1,000.00	8.00	-
PTTE06P2104A	0.62	271163	0.65	0.74	0.65	0.74	0.74	0.75	0.12	67,696.00	4,648.00	-
PTTE08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
PTTE08C2103A	0.99	271163	-	0.91	0.83	0.84	0.82	0.83	(0.15)	33,395.00	2,893.00	-
PTTE08P2101A	0.16	271163	-	0.19	0.17	0.19	0.19	0.20	0.03	3,803.00	70.00	-
PTTE11C2011A	0.16	271163	0.05	0.05	0.01	0.01	0.01	0.04	(0.15)	2,164.00	6.00	-
PTTE11C2105A	0.51	271163	-	0.48	0.44	0.44	0.44	0.45	(0.07)	18,368.00	849.00	-
PTTE11P2102A	0.14	271163	-	0.17	0.16	0.16	0.17	0.18	0.02	16,545.00	274.00	-
PTTE13C2011A	0.02	241163	-	-	-	-	-	-	-	-	-	-
PTTE13C2012A	0.58	271163	-	0.48	0.41	0.41	0.38	0.42	(0.17)	1,340.00	58.00	-
PTTE13C2011A	1.12	271163	1.08	1.08	1.08	1.08	0.92	0.96	(0.04)	500.00	54.00	1.00
PTTE13C2102A	0.94	271163	-	0.86	0.74	0.74	0.74	0.76	(0.20)	172,821.00	13,778.00	-
PTTE13C2103A	0.40	271163	0.37	0.37	0.33	0.33	0.33	0.34	(0.07)	200,208.00	7,031.00	-
PTTE13P2012A	0.03	231163	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
PTTE13P2102A	0.08	271163	-	0.10	0.08	0.10	0.10	0.11	0.02	1,616.00	15.00	-
PTTE13P2103A	0.45	271163	0.47	0.52	0.47	0.52	0.52	0.53	0.07	120,168.00	5,960.00	-
PTTE19C2011A	0.02	161163	-	-	-	-	-	0.03	-	-	-	-
PTTE19C2011B	0.03	251163	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2012A	0.56	271163	0.51	0.51	0.43	0.43	0.39	0.42	(0.13)	1,100.00	51.00	-
PTTE19C2101A	1.32	251163	-	-	-	-	1.08	1.11	-	-	-	-
PTTE19C2103A	0.91	271163	0.87	0.87	0.76	0.76	0.76	0.77	(0.15)	123,828.00	9,594.00	-
PTTE19C2104A	0.39	271163	0.36	0.36	0.32	0.32	0.32	0.33	(0.07)	31,234.00	1,078.00	-
PTTE19P2012A	0.01	261163	-	0.01	0.01	0.01	0.01	0.02	-	8,004.00	8.00	-
PTTE19P2101A	0.03	261163	-	0.04	0.04	0.04	0.04	0.05	0.01	2,000.00	8.00	-
PTTE19P2103A	0.43	271163	-	0.49	0.46	0.48	0.50	0.51	0.05	76,344.00	3,629.00	-
PTTE24C2011A	0.01	291063	-	-	-	-	-	-	-	-	-	-
PTTE24C2103A	1.52	271163	-	1.39	1.32	1.32	1.30	1.32	(0.20)	6.00	1.00	1.00
PTTE28C2012A	0.18	261163	-	0.10	0.10	0.10	0.06	0.08	(0.08)	20.00	-	-
PTTE28C2101A	0.43	261163	-	0.33	0.30	0.30	0.25	0.28	(0.13)	1,200.00	39.00	-
PTTE28C2102L	0.28	271163	-	0.24	0.23	0.23	0.22	0.23	(0.05)	18,830.00	441.00	-
PTTE28C2103A	1.29	271163	-	1.16	1.16	1.16	1.08	1.12	(0.13)	15.00	2.00	1.00
PTTE41C2011A	0.01	261163	-	-	-	-	-	-	-	-	-	-
PTTE41C2012A	0.37	261163	-	-	-	-	0.18	0.21	-	-	-	-
PTTE41C2101A	0.57	271163	-	-	-	-	0.40	0.43	-	-	-	-
PTTE41C2101B	1.44	251163	-	-	-	-	1.12	1.16	-	-	-	-
PTTE41P2101A	0.11	231163	-	-	-	-	0.09	0.11	-	-	-	-
PTTE41P2101B	0.25	271163	-	0.30	0.30	0.30	0.31	0.32	0.05	14,358.00	431.00	-
PTTE42C2101T	0.31	271163	-	0.28	0.25	0.25	0.24	0.25	(0.06)	18.00	-	-
PTTE42P2101T	0.12	261163	-	0.14	0.13	0.14	0.14	0.15	0.02	3,020.00	41.00	-
PTTG01C2012A	0.43	271163	-	0.42	0.36	0.36	0.37	0.38	(0.07)	64,310.00	2,428.00	-
PTTG01C2102A	1.20	271163	1.13	1.17	1.06	1.09	1.08	1.09	(0.11)	32,198.00	3,548.00	1.00
PTTG01P2012A	0.02	271163	-	-	-	-	0.02	0.10	-	-	-	-
PTTG01P2102A	0.09	271163	-	0.10	0.09	0.09	0.07	0.09	-	2.00	-	-
PTTG08C2101A	0.51	271163	-	0.49	0.43	0.43	0.44	0.45	(0.08)	63,542.00	2,897.00	-
PTTG08C2103A	1.24	271163	1.18	1.21	1.13	1.14	1.14	1.16	(0.10)	2,060.00	244.00	1.00
PTTG08P2102A	0.05	271163	-	0.06	0.06	0.06	0.05	0.06	0.01	50.00	-	-
PTTG11C2104A	1.26	271163	-	1.25	1.17	1.17	1.18	1.19	(0.09)	19,861.00	2,375.00	1.00
PTTG11P2104A	0.18	271163	-	0.21	0.19	0.20	0.20	0.21	0.02	40,613.00	799.00	-
PTTG13C2011A	0.05	121163	-	-	-	-	-	-	-	-	-	-
PTTG13C2012A	0.60	271163	-	0.49	0.45	0.49	0.45	0.46	(0.11)	46.00	2.00	-
PTTG13C2101A	1.06	271163	-	1.04	0.93	0.93	0.93	0.95	(0.13)	3,099.00	311.00	1.00
PTTG13C2103A	0.76	271163	0.70	0.76	0.66	0.67	0.67	0.69	(0.09)	40,137.00	2,837.00	-
PTTG13C2104A	0.54	271163	0.50	0.52	0.46	0.47	0.47	0.48	(0.07)	743,869.00	36,176.00	-
PTTG13P2011A	0.02	101163	-	-	-	-	-	-	-	-	-	-
PTTG13P2012A	0.01	241163	-	-	-	-	-	0.03	-	-	-	-
PTTG13P2102A	0.09	271163	-	0.09	0.08	0.09	0.09	0.10	-	1,075.00	10.00	-
PTTG13P2104A	1.00	0	-	0.75	0.68	0.75	0.74	0.75	(0.25)	525,271.00	37,766.00	-
PTTG16C2103A	1.18	271163	1.09	1.15	1.03	1.03	1.05	1.06	(0.15)	4,352.00	472.00	1.00
PTTG19C2011A	0.12	271163	-	-	-	-	0.02	0.05	-	-	-	-
PTTG19C2012A	0.69	261163	-	-	-	-	0.56	0.59	-	-	-	-
PTTG19C2101A	1.18	251163	-	1.16	1.09	1.09	1.09	1.12	(0.09)	170.00	19.00	1.00
PTTG19C2103A	0.65	271163	0.60	0.64	0.56	0.56	0.57	0.59	(0.09)	57,664.00	3,473.00	-
PTTG19P2011A	0.01	101163	-	-	-	-	-	0.02	-	-	-	-
PTTG19P2011B	0.11	101163	-	-	-	-	-	0.03	-	-	-	-
PTTG19P2102A	0.06	251163	-	0.06	0.06	0.06	0.06	0.07	-	999.00	6.00	-
PTTG19P2103A	0.22	271163	0.23	0.25	0.22	0.24	0.24	0.25	0.02	234,492.00	5,682.00	-
PTTG19P2104A	0.67	271163	-	0.73	0.67	0.72	0.72	0.73	0.05	406,234.00	28,768.00	-
PTTG24C2101A	0.87	261163	-	-	-	-	0.73	0.76	-	-	-	-
PTTG28C2012A	0.38	251163	-	-	-	-	0.22	0.25	-	-	-	-
PTTG28C2102L	0.29	271163	-	0.28	0.25	0.25	0.25	0.26	(0.04)	47,788.00	1,235.00	-
PTTG28C2103A	1.02	251163	-	0.91	0.91	0.91	0.91	0.95	(0.11)	3.00	-	-
PTTG28C2104A	0.71	271163	-	0.69	0.62	0.62	0.63	0.64	(0.09)	144,009.00	9,395.00	-
PTTG41C2101A	0.61	271163	-	0.60	0.50	0.55						

Foreign Board Quotation

Issue Date : Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATC19P2011A	0.18	101163	-	-	-	-	-	0.03	-	-	-	-
RATC24C2012A	0.04	251163	-	-	-	-	0.04	0.07	-	-	-	-
RATC41C2012A	0.13	271163	-	0.12	0.11	0.11	0.11	0.12	(0.02)	54,992.00	621.00	-
RATC42C2102T	0.07	231163	-	0.07	0.07	0.07	0.06	0.07	-	500.00	4.00	-
RS06C2012A	0.03	271163	-	0.03	0.03	0.03	0.03	0.04	-	1,375.00	4.00	-
RS08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
RS08C2103A	0.26	271163	-	0.27	0.25	0.26	0.27	0.28	-	17,061.00	440.00	-
RS13C2101A	0.13	261163	-	-	-	-	0.13	0.14	-	-	-	-
RS13C2103A	0.31	271163	0.31	0.32	0.30	0.32	0.32	0.33	0.01	170,591.00	5,232.00	-
RS19C2011A	1.15	10963	-	-	-	-	0.59	0.63	-	-	-	-
RS19C2011B	0.02	161163	-	-	-	-	-	0.03	-	-	-	-
RS19C2102A	0.16	271163	-	0.17	0.16	0.16	0.16	0.17	-	28,379.00	454.00	-
RS19C2104A	0.31	271163	-	0.32	0.30	0.32	0.32	0.33	0.01	58,532.00	1,799.00	-
RS19P2012A	0.15	271163	-	0.13	0.13	0.13	0.12	0.13	(0.02)	12,238.00	159.00	-
RS28C2012A	0.22	261163	-	-	-	-	0.24	0.28	-	-	-	-
RS28C2101A	0.07	271163	-	0.07	0.07	0.07	0.07	0.08	-	18,000.00	126.00	-
RS28C2101L	0.22	271163	-	0.23	0.22	0.22	0.24	0.25	-	19,228.00	441.00	-
RS28C2103A	0.27	271163	0.28	0.28	0.27	0.28	0.28	0.29	0.01	13,235.00	359.00	-
RS41C2011A	0.15	161163	-	-	-	-	-	-	-	-	-	-
RS42C2101T	0.12	261163	-	0.12	0.12	0.12	0.12	0.13	-	20.00	-	-
S10001C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
S5001C2012F	0.29	271163	0.23	0.25	0.20	0.20	0.19	0.20	(0.09)	120,630.00	2,745.00	-
S5001C2012G	1.24	271163	0.99	1.15	0.98	0.98	0.97	0.99	(0.26)	301,790.00	31,848.00	1.00
S5001C2101A	1.89	271163	1.79	1.82	1.59	1.59	1.58	1.59	(0.30)	348,394.00	59,285.00	1.00
S5001C2101B	2.56	271163	2.40	2.44	2.20	2.20	2.14	2.22	(0.36)	78,220.00	18,045.00	2.00
S5001C2102T	1.99	271163	1.93	1.94	1.80	1.80	1.80	1.81	(0.19)	88,802.00	16,659.00	1.00
S5001P2012F	0.06	271163	0.07	0.08	0.05	0.05	0.05	0.06	(0.01)	8,205.00	46.00	-
S5001P2012G	0.04	271163	0.04	0.04	0.01	0.02	0.02	0.03	(0.02)	12,526.00	30.00	-
S5001P2101A	0.09	271163	0.10	0.11	0.10	0.10	0.10	0.11	0.01	52,057.00	535.00	-
S5001P2101B	0.07	271163	-	0.09	0.07	0.08	0.08	0.09	0.01	3,532.00	29.00	-
S5001P2102T	0.95	271163	0.97	1.04	0.96	1.04	1.04	1.05	0.09	126,180.00	12,650.00	1.00
S5006C2012A	0.38	271163	0.28	0.31	0.20	0.20	0.19	0.20	(0.18)	526,206.00	12,936.00	-
S5006C2012B	2.36	271163	-	-	-	-	1.21	3.00	-	-	-	-
S5006C2012C	3.38	231163	-	-	-	-	3.12	-	-	-	-	-
S5006C2103A	1.64	271163	1.47	1.53	1.26	1.27	1.27	1.28	(0.37)	850,129.00	117,441.00	1.00
S5006C2103B	0.71	271163	0.63	0.65	0.54	0.54	0.53	0.54	(0.17)	347,263.00	20,372.00	-
S5006P2012A	0.01	271163	-	0.02	0.01	0.02	0.01	0.02	0.01	2,591.00	4.00	-
S5006P2012B	0.02	271163	-	0.03	0.01	0.02	0.02	0.03	-	17,842.00	31.00	-
S5006P2012C	0.02	271163	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
S5006P2103A	0.37	271163	0.42	0.50	0.40	0.50	0.50	0.51	0.13	368,658.00	17,038.00	-
S5006P2103B	1.60	271163	1.76	2.02	1.68	2.02	2.02	2.04	0.42	1,037,982.00	193,812.00	1.00
S5008C2012A	0.22	271163	0.16	0.16	0.12	0.12	0.11	0.12	(0.10)	127,891.00	1,844.00	-
S5008C2012B	0.55	271163	0.43	0.45	0.34	0.36	0.33	0.34	(0.19)	377,377.00	14,650.00	-
S5008C2012C	2.04	271163	-	-	-	-	1.36	1.39	-	-	-	-
S5008C2012D	2.86	201163	-	-	-	-	2.88	2.94	-	-	-	-
S5008C2101A	1.42	271163	1.24	1.28	1.06	1.07	1.06	1.07	(0.35)	33,926.00	4,014.00	1.00
S5008P2012A	0.04	271163	0.04	0.06	0.04	0.04	0.04	0.05	-	87,022.00	414.00	-
S5008P2012B	0.02	231163	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
S5008P2101A	0.22	271163	-	0.27	0.22	0.27	0.26	0.27	0.05	57,738.00	1,440.00	-
S5008P2101B	0.31	271163	0.32	0.39	0.31	0.39	0.39	0.40	0.08	277,787.00	9,911.00	-
S5008P2103A	0.91	271163	-	1.08	0.93	1.06	1.07	1.08	0.15	1,233,993.00	124,339.00	1.00
S5011C2012A	1.30	251163	-	1.33	1.14	1.14	1.09	1.12	(0.16)	1,260.00	162.00	1.00
S5011P2012A	0.02	271163	-	-	-	-	0.03	0.05	-	-	-	-
S5013C2012A	0.29	271163	0.22	0.24	0.16	0.17	0.16	0.17	(0.12)	10,240,491.00	192,792.00	-
S5013C2012B	0.39	271163	0.30	0.32	0.22	0.23	0.22	0.23	(0.16)	4,500,316.00	118,950.00	-
S5013C2012C	0.60	271163	0.46	0.51	0.38	0.38	0.37	0.38	(0.22)	208,405.00	8,898.00	-
S5013C2012D	0.79	271163	0.64	0.68	0.45	0.45	0.45	0.46	(0.34)	1,318,224.00	77,242.00	-
S5013C2012E	1.47	271163	1.12	1.30	1.02	1.02	1.02	1.11	(0.45)	9,455.00	1,113.00	1.00
S5013C2012F	2.02	271163	1.86	1.86	1.52	1.59	1.59	1.70	(0.43)	945.00	163.00	1.00
S5013C2012G	3.10	271163	2.44	2.98	2.44	2.46	2.44	2.50	(0.64)	455.00	118.00	2.00
S5013C2012H	4.06	271163	3.28	3.28	3.28	3.28	3.00	3.36	(0.78)	15.00	5.00	3.00
S5013C2012I	5.55	261163	5.80	5.80	5.35	5.35	4.52	4.90	(0.20)	100.00	56.00	5.00
S5013C2012J	4.50	271163	-	-	-	-	3.08	3.38	-	-	-	-
S5013C2101A	0.95	271163	0.92	0.94	0.88	0.89	0.88	0.89	(0.06)	25,137.00	2,279.00	-
S5013C2103A	1.33	271163	1.19	1.25	1.06	1.07	1.06	1.07	(0.26)	785,909.00	89,341.00	1.00
S5013C2103B	0.89	271163	0.81	0.83	0.70	0.70	0.70	0.72	(0.19)	6,612,081.00	498,902.00	-
S5013C2103C	1.26	271163	1.15	1.18	1.02	1.02	1.02	1.03	(0.24)	4,716,272.00	512,191.00	1.00
S5013P2012A	0.02	271163	0.02	0.03	0.01	0.02	0.02	0.03	-	327,706.00	665.00	-
S5013P2012B	0.03	271163	-	0.03	0.01	0.02	0.01	0.02	(0.01)	19,736.00	40.00	-
S5013P2012C	0.01	271163	-	0.01	0.01	0.01	-	0.01	-	2,528.00	3.00	-
S5013P2012D	0.01	271163	0.01	0.01	0.01	0.01	-	0.01	-	66,974.00	67.00	-
S5013P2012E	0.01	271163	0.01	0.01	0.01	0.01	-	0.01	-	3,221.00	3.00	-
S5013P2012F	0.01	261163	0.01	0.01	0.01	0.01	-	0.01	-	8,833.00	9.00	-
S5013P2012G	0.01	271163	-	0.01	0.01	0.01	-	0.01	-	1,852.00	2.00	-
S5013P2101A	0.27	271163	0.30	0.31	0.28	0.30	0.30	0.31	0.03	133,225.00	3,931.00	-
S5013P2103A	0.25	271163	0.27	0.32	0.26	0.31	0.31	0.32	0.06	3,803,124.00	110,531.00	-
S5013P2103B	0.55	271163	0.59	0.65	0.56	0.64	0.64	0.65	0.09	3,564,029.00	217,874.00	-
S5013P2103C	0.56	271163	0.60	0.67	0.57	0.66	0.66	0.67	0.10	7,656,247.00	476,408.00	-
S5013P2103D	0.86	271163	0.91	1.02	0.88	1.01	1.01	1.02	0.15	22,256,556.00	2,138,606.00	-
S5016C2012A	0.35	271163										

Foreign Board Quotation

Issue Date :

Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5024C2012A	0.02	271163	-	0.01	0.01	0.01	-	0.01	(0.01)	5.00	-	-
S5024C2012B	0.13	271163	-	-	-	-	0.07	0.08	-	-	-	-
S5024C2012C	0.26	271163	0.16	0.18	0.11	0.12	0.10	0.11	(0.14)	35,432.00	520.00	-
S5024C2012D	0.59	271163	0.42	0.45	0.29	0.29	0.29	0.30	(0.30)	458,331.00	16,920.00	-
S5024C2012E	1.18	271163	0.88	0.95	0.64	0.64	0.64	0.67	(0.54)	534,055.00	41,770.00	-
S5024C2012F	2.20	271163	1.74	1.87	1.34	1.34	1.34	1.38	(0.86)	105,833.00	17,376.00	1.00
S5024C2012G	3.08	271163	2.58	2.72	2.06	2.06	2.06	2.08	(1.02)	29,837.00	7,249.00	2.00
S5024C2012H	4.64	271163	-	4.16	3.46	3.50	3.34	3.42	(1.14)	2,239.00	850.00	3.00
S5024C2012I	6.35	271163	-	5.70	4.86	4.86	4.84	4.86	(1.49)	2,326.00	1,225.00	5.00
S5024C2103A	1.94	271163	1.83	1.89	1.62	1.62	1.62	1.65	(0.32)	223,989.00	39,156.00	1.00
S5024P2012A	0.01	181163	-	0.01	0.01	0.01	-	0.01	-	280.00	-	-
S5024P2012B	0.03	241163	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10,200.00	20.00	-
S5024P2012C	0.01	261163	0.01	0.01	0.01	0.01	-	0.01	-	4,477.00	4.00	-
S5024P2012D	0.01	271163	-	0.01	0.01	0.01	-	0.01	-	580.00	1.00	-
S5024P2012E	0.01	271163	-	0.01	0.01	0.01	-	0.01	-	2,005.00	2.00	-
S5024P2103A	0.08	271163	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	11,314.00	82.00	-
S5024P2103B	0.53	271163	0.56	0.63	0.54	0.63	0.63	0.64	0.10	117,934.00	7,045.00	-
S5024P2103C	0.71	271163	0.76	0.87	0.73	0.87	0.87	0.88	0.16	383,729.00	30,843.00	-
S5024P2103D	1.22	271163	1.43	1.47	1.25	1.46	1.46	1.48	0.24	435,984.00	59,486.00	1.00
S5028C2012A	0.05	271163	0.04	0.04	0.02	0.03	0.02	0.03	(0.02)	5,942.00	18.00	-
S5028C2012B	0.11	271163	-	0.08	0.05	0.05	0.04	0.05	(0.06)	84,228.00	614.00	-
S5028C2012C	0.97	271163	0.78	0.82	0.61	0.61	0.61	0.63	(0.36)	1,176,819.00	83,358.00	-
S5028C2012D	2.24	271163	-	1.75	1.50	1.50	1.40	1.47	(0.74)	412.00	67.00	1.00
S5028C2012E	4.44	261163	-	-	-	-	3.42	3.54	-	-	-	-
S5028C2102A	1.36	271163	1.04	1.22	1.00	1.00	1.00	1.02	(0.36)	71,958.00	8,224.00	1.00
S5028C2103A	3.62	271163	2.96	3.26	2.84	2.84	2.84	2.92	(0.78)	637.00	190.00	2.00
S5028C2103B	1.25	271163	1.11	1.15	0.96	0.96	0.96	0.97	(0.29)	711,082.00	73,479.00	1.00
S5028C2103L	0.61	271163	0.55	0.56	0.49	0.50	0.49	0.50	(0.11)	498,314.00	25,860.00	-
S5028P2012A	0.18	271163	0.20	0.23	0.18	0.22	0.22	0.23	0.04	375,837.00	7,644.00	-
S5028P2012B	0.01	241163	-	-	-	-	0.01	0.02	-	-	-	-
S5028P2012C	0.02	251163	-	0.02	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
S5028P2102A	0.41	271163	0.44	0.51	0.43	0.50	0.51	0.52	0.09	583,758.00	27,376.00	-
S5028P2103A	0.12	271163	0.12	0.13	0.11	0.13	0.12	0.13	0.01	29,208.00	352.00	-
S5028P2103B	0.47	271163	0.50	0.58	0.49	0.57	0.57	0.58	0.10	292,294.00	15,319.00	-
S5028P2103L	0.23	271163	-	0.26	0.24	0.26	0.26	0.27	0.03	219,355.00	5,413.00	-
S5041C2012A	0.52	271163	-	0.45	0.32	0.35	0.32	0.33	(0.17)	197,684.00	7,588.00	-
S5041C2012B	0.23	271163	-	0.16	0.13	0.13	0.12	0.13	(0.10)	39,933.00	589.00	-
S5041C2012C	0.32	271163	-	0.21	0.19	0.19	0.17	0.19	(0.13)	30,956.00	635.00	-
S5041C2012D	1.01	271163	-	0.89	0.64	0.64	0.64	0.66	(0.37)	46,980.00	3,391.00	-
S5041C2012E	1.52	271163	-	1.24	1.11	1.13	1.06	1.07	(0.39)	1,750.00	212.00	1.00
S5041C2012F	1.81	251163	-	-	-	-	1.47	1.50	-	-	-	-
S5041C2012U	2.22	271163	-	-	-	-	1.78	1.80	-	-	-	-
S5041C2012V	2.46	181163	-	-	-	-	2.86	2.90	-	-	-	-
S5041C2103A	1.14	271163	0.93	1.06	0.90	0.90	0.90	0.91	(0.24)	7,859.00	754.00	-
S5041C2103T	3.50	271163	-	-	-	-	2.86	2.92	-	-	-	-
S5041C2103U	2.84	271163	-	2.56	2.44	2.44	2.40	2.44	(0.40)	65.00	16.00	2.00
S5041C2103V	1.57	271163	1.31	1.48	1.28	1.28	1.28	1.29	(0.29)	55,020.00	7,632.00	1.00
S5041P2012A	0.02	271163	-	0.03	0.02	0.02	0.02	0.03	-	486.00	1.00	-
S5041P2012B	0.02	271163	-	0.02	0.01	0.02	0.01	0.02	-	315.00	-	-
S5041P2012C	0.02	241163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012E	0.06	181163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012F	0.08	131163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012G	0.09	171163	-	-	-	-	0.01	0.02	-	-	-	-
S5041P2012U	0.04	271163	-	0.04	0.04	0.04	0.04	0.05	-	1,020.00	4.00	-
S5041P2103T	0.31	271163	0.35	0.39	0.33	0.38	0.38	0.39	0.07	59,550.00	2,085.00	-
S5041P2103U	0.19	271163	0.22	0.22	0.19	0.22	0.22	0.23	0.03	4,106.00	86.00	-
S5041P2103V	0.69	271163	0.80	0.83	0.72	0.82	0.82	0.83	0.13	605,615.00	46,551.00	-
S5042C2101G	5.45	271163	3.84	4.76	3.78	3.92	3.66	3.70	(1.53)	7,675.00	3,298.00	4.00
S5042C2102G	1.48	271163	-	1.29	1.05	1.05	1.05	1.07	(0.43)	94,796.00	11,376.00	1.00
S5042C2102T	1.46	271163	1.29	1.40	1.27	1.27	1.26	1.27	(0.19)	119,902.00	16,125.00	1.00
S5042P2101G	0.01	271163	-	0.01	0.01	0.01	-	0.01	-	7,827.00	8.00	-
S5042P2102G	0.32	271163	0.40	0.41	0.33	0.41	0.41	0.42	0.09	73,020.00	2,698.00	-
S5042P2102T	0.06	271163	-	0.08	0.06	0.08	0.07	0.08	0.02	9,149.00	64.00	-
S5042P2103T	0.67	271163	-	0.77	0.70	0.75	0.77	0.78	0.08	93,417.00	6,801.00	-
SAWA01C2012A	0.43	271163	0.42	0.42	0.35	0.35	0.35	0.38	(0.08)	48,951.00	1,874.00	-
SAWA01C2102A	0.74	271163	0.74	0.74	0.66	0.68	0.68	0.69	(0.06)	50,268.00	3,487.00	-
SAWA01C2103T	0.55	271163	0.55	0.55	0.51	0.52	0.52	0.53	(0.03)	31,817.00	1,668.00	-
SAWA01P2012A	0.08	201163	-	-	-	-	0.02	0.08	-	-	-	-
SAWA01P2102A	0.23	271163	-	0.25	0.23	0.24	0.24	0.25	0.01	36,570.00	903.00	-
SAWA06C2101A	0.83	271163	0.74	0.82	0.71	0.73	0.73	0.74	(0.10)	68,910.00	5,269.00	-
SAWA08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
SAWA08C2101A	0.64	271163	-	0.61	0.53	0.54	0.56	0.57	(0.10)	52,500.00	3,005.00	-
SAWA11C2103A	0.84	271163	-	0.84	0.76	0.76	0.77	0.78	(0.08)	85,389.00	6,835.00	-
SAWA13C2011A	0.03	251163	-	-	-	-	-	-	-	-	-	-
SAWA13C2101A	0.55	271163	0.52	0.54	0.47	0.47	0.47	0.48	(0.08)	335,051.00	16,668.00	-
SAWA16C2101A	0.59	271163	-	0.58	0.50	0.53	0.51	0.53	(0.06)	3,568.00	193.00	-
SAWA19C2011A	0.02	181163	-	-	-	-	-	0.03	-	-	-	-
SAWA19C2012A	0.49	271163	0.44	0.45	0.42	0.42	0.42	0.43	(0.07)	24,266.00	1,058.00	-
SAWA19C2103A	0.59	271163	0.57	0.58	0.51	0.53	0.53	0.54	(0.06)	133,088.00	7,302.00	-
SAWA19P2011A	0.02	61163	-	0.03	0.03	0.03	-	0.				

Foreign Board Quotation

Issue Date : Monday November 30, 2020

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SCB13C2102A	1.83	261163	-	1.63	1.63	1.63	1.44	1.46	(0.20)	2.00	-	1.00	
SCB13C2103A	1.06	271163	0.97	0.98	0.89	0.89	0.88	0.89	(0.17)	239,287.00	22,554.00	-	
SCB13P2012A	0.02	271163	0.02	0.02	0.01	0.02	0.01	0.02	-	1,216.00	1.00	-	
SCB13P2103A	0.55	271163	0.58	0.63	0.57	0.63	0.63	0.64	0.08	240,215.00	14,339.00	-	
SCB19C2012A	0.86	271163	-	-	-	-	0.61	0.65	-	-	-	-	
SCB19C2101A	1.49	271163	1.34	1.36	1.34	1.36	1.19	1.22	(0.13)	21.00	3.00	1.00	
SCB19C2103A	0.73	271163	0.66	0.67	0.58	0.58	0.58	0.59	(0.15)	73,920.00	4,689.00	-	
SCB19P2011A	0.09	111163	-	-	-	-	-	0.03	-	-	-	-	
SCB19P2011B	0.02	101163	-	-	-	-	-	0.03	-	-	-	-	
SCB19P2103A	0.18	271163	0.20	0.20	0.18	0.20	0.21	0.22	0.02	51,003.00	986.00	-	
SCB19P2103B	0.55	271163	0.58	0.63	0.56	0.63	0.63	0.64	0.08	186,454.00	11,221.00	-	
SCB24C2012A	0.97	271163	0.83	0.83	0.69	0.69	0.67	0.69	(0.28)	9,960.00	744.00	-	
SCB28C2012A	0.11	271163	-	-	-	-	0.01	0.04	-	-	-	-	
SCB28C2012B	0.68	201163	-	-	-	-	0.33	0.39	-	-	-	-	
SCB28C2103A	1.41	251163	-	-	-	-	1.15	1.21	-	-	-	-	
SCB28C2103B	0.79	251163	-	-	-	-	0.61	0.65	-	-	-	-	
SCB28C2104L	0.47	271163	-	0.43	0.39	0.39	0.37	0.38	(0.08)	37,490.00	1,544.00	-	
SCB41C2012A	0.95	261163	-	0.77	0.77	0.77	0.69	0.71	(0.18)	1.00	-	-	
SCB41C2102A	1.76	251163	-	-	-	-	1.60	1.63	-	-	-	-	
SCB41P2102A	0.12	261163	-	-	-	-	0.15	0.17	-	-	-	-	
SCB41P2102B	0.29	271163	-	0.33	0.31	0.33	0.34	0.35	0.04	31,838.00	1,018.00	-	
SCB42C2101T	0.22	271163	-	0.18	0.17	0.17	0.15	0.16	(0.05)	1,820.00	32.00	-	
SCC01C2101A	0.55	271163	-	0.53	0.49	0.51	0.51	0.52	(0.04)	56,546.00	2,883.00	-	
SCC01P2012A	0.11	231163	-	-	-	-	0.04	0.10	-	-	-	-	
SCC06C2012A	0.01	241163	-	-	-	-	0.01	0.02	-	-	-	-	
SCC06C2103A	0.80	271163	-	0.78	0.72	0.75	0.75	0.77	(0.05)	92,742.00	6,958.00	-	
SCC08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-	
SCC11C2011A	0.11	201163	-	-	-	-	0.01	0.04	-	-	-	-	
SCC11C2105A	0.71	271163	-	0.69	0.67	0.68	0.67	0.68	(0.03)	30,460.00	2,061.00	-	
SCC11P2103A	0.50	271163	-	0.52	0.50	0.50	0.51	0.52	-	59,760.00	3,050.00	-	
SCC13C2011A	0.01	181163	-	-	-	-	-	-	-	-	-	-	
SCC13C2012A	0.14	271163	0.12	0.12	0.11	0.12	0.11	0.12	(0.02)	244,069.00	2,719.00	-	
SCC13C2102A	0.71	271163	-	0.69	0.65	0.69	0.66	0.69	(0.02)	56.00	4.00	-	
SCC13C2103A	0.71	271163	-	0.69	0.65	0.68	0.67	0.68	(0.03)	121,977.00	8,166.00	-	
SCC13P2011A	0.09	161163	-	-	-	-	-	-	-	-	-	-	
SCC13P2101A	0.05	241163	-	-	-	-	0.03	0.04	-	-	-	-	
SCC13P2102A	0.18	271163	-	0.18	0.18	0.18	0.18	0.19	-	184,842.00	3,327.00	-	
SCC19C2012A	0.24	271163	-	0.22	0.20	0.20	0.20	0.21	(0.04)	28,840.00	605.00	-	
SCC19C2101A	0.67	271163	-	0.66	0.61	0.62	0.62	0.65	(0.05)	3,002.00	189.00	-	
SCC19C2103A	0.50	271163	-	0.49	0.45	0.48	0.47	0.48	(0.02)	334,037.00	15,751.00	-	
SCC19P2011A	0.07	291063	-	-	-	-	-	0.03	-	-	-	-	
SCC19P2101A	0.15	271163	-	0.16	0.15	0.15	0.15	0.16	-	17,360.00	268.00	-	
SCC24C2012A	0.13	271163	-	0.10	0.09	0.09	0.09	0.10	(0.04)	610.00	6.00	-	
SCC28C2102A	0.25	271163	-	0.23	0.22	0.22	0.22	0.23	(0.03)	25,294.00	573.00	-	
SCC28C2103A	0.56	271163	-	0.54	0.51	0.52	0.52	0.53	(0.04)	96,783.00	5,073.00	-	
SCC28C2104L	0.28	271163	-	0.27	0.26	0.27	0.26	0.27	(0.01)	19,968.00	533.00	-	
SCC41C2011A	0.03	221063	-	-	-	-	-	-	-	-	-	-	
SCC41C2101A	0.22	271163	-	0.21	0.20	0.21	0.20	0.21	(0.01)	16,020.00	324.00	-	
SCC41C2101B	0.69	271163	-	0.68	0.63	0.64	0.65	0.67	(0.05)	11,784.00	774.00	-	
SCC41P2011A	0.29	61163	-	-	-	-	-	-	-	-	-	-	
SCC41P2101A	0.38	271163	-	0.40	0.38	0.38	0.38	0.39	-	34,436.00	1,334.00	-	
SCC41P2102A	0.16	271163	-	0.18	0.17	0.17	0.16	0.17	0.01	8,888.00	151.00	-	
SCGP01C2103A	0.53	271163	-	0.59	0.52	0.56	0.56	0.57	0.03	156,997.00	8,667.00	-	
SCGP01C2104T	0.32	271163	0.32	0.34	0.32	0.33	0.33	0.34	0.01	67,186.00	2,211.00	-	
SCGP01P2103A	0.18	271163	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	36,228.00	625.00	-	
SCGP06C2104A	0.64	271163	-	0.72	0.63	0.68	0.68	0.70	0.04	80,700.00	5,365.00	-	
SCGP08C2103A	0.43	271163	0.43	0.47	0.42	0.45	0.45	0.46	0.02	68,106.00	3,061.00	-	
SCGP13C2102A	0.46	271163	0.46	0.51	0.45	0.49	0.49	0.50	0.03	473,699.00	22,973.00	-	
SCGP13C2103A	0.32	271163	0.32	0.36	0.31	0.34	0.33	0.34	0.02	647,416.00	21,800.00	-	
SCGP13P2102A	0.14	271163	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	54,103.00	697.00	-	
SCGP13P2103A	0.37	271163	-	0.36	0.32	0.33	0.33	0.34	(0.04)	241,573.00	8,168.00	-	
SCGP19C2102A	0.36	271163	0.36	0.42	0.36	0.39	0.39	0.40	0.03	334,339.00	12,820.00	-	
SCGP19P2102A	0.10	271163	-	0.10	0.10	0.10	0.09	0.10	-	2,500.00	25.00	-	
SCGP19P2104A	0.30	271163	-	0.29	0.27	0.28	0.28	0.29	(0.02)	30,419.00	842.00	-	
SCGP28C2103A	0.44	271163	-	0.49	0.45	0.49	0.48	0.50	0.05	1,640.00	77.00	-	
SCGP28C2104L	0.27	271163	-	0.29	0.26	0.28	0.28	0.29	0.01	37,776.00	1,053.00	-	
SCGP41C2101A	0.46	271163	-	0.53	0.46	0.49	0.50	0.51	0.03	73,657.00	3,578.00	-	
SGP13C2102A	0.47	271163	0.47	0.48	0.42	0.48	0.48	0.53	0.01	1,819.00	82.00	-	
SGP13C2103A	0.22	271163	-	0.23	0.20	0.23	0.23	0.24	0.01	16,789.00	355.00	-	
SGP19C2011A	0.03	241163	-	-	-	-	-	0.03	-	-	-	-	
SGP19C2102A	0.48	271163	0.49	0.51	0.44	0.51	0.51	0.53	0.03	4,102.00	192.00	-	
SGP19C2105A	1.00	0	0.25	0.25	0.22	0.23	0.25	0.26	(0.77)	5,854.00	135.00	-	
SGP42C2101T	0.18	271163	-	0.16	0.16	0.16	0.18	0.19	(0.02)	24.00	-	-	
SIRI19C2011A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-	
SIRI19C2103A	0.32	271163	0.30	0.33	0.30	0.30	0.29	0.30	(0.02)	2,423.00	78.00	-	
SIRI42C2101T	0.05	271163	-	-	-	-	0.04	0.05	-	-	-	-	
SPAL06C2103A	0.62	271163	0.55	0.59	0.47	0.47	0.47	0.49	(0.15)	24,328.00	1,359.00	-	
SPAL13C2102A	0.47	271163	-	0.45	0.37	0.37	0.35	0.37	(0.10)	137,794.00	5,745.00	-	
SPAL19C2011A	0.34	271163	-	-	-	-	0.18	0.22	-	-	-	-	
SPAL19C2011B	0.01	201163	-	-	-	-	-	0.03	-	-	-	-	
SPAL19C2102A	0.52	271163	0.47	0.51	0.42	0.42	0.42	0.43	(0.10)	6,301.00	290.00	-	
SPAL27C2101A	0.16	271163	-	-	-	-	0.10	0.11	-	-	-	-	
SPRC01C2101A	0.23	271163	-	0.27	0.22	0.26	0.26	0.28	0.03	55,299.00	1,386.00	-	
SPRC													

Foreign Board Quotation

Issue Date : Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2012C	0.49	271163	0.36	0.36	0.28	0.32	0.32	0.33	(0.17)	19,852.00	665.00	-
SPX28C2012D	0.28	271163	0.23	0.23	0.18	0.20	0.20	0.21	(0.08)	4,749.00	94.00	-
SPX28C2103L	0.52	271163	0.50	0.50	0.45	0.48	0.47	0.48	(0.04)	3,063.00	148.00	-
SPX28P2012A	0.03	251163	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2012B	0.02	251163	-	-	-	-	0.01	0.02	-	-	-	-
SPX28P2012C	0.17	271163	0.14	0.16	0.13	0.15	0.14	0.15	(0.02)	38,856.00	582.00	-
SPX28P2012D	0.08	271163	0.06	0.06	0.05	0.06	0.05	0.06	(0.02)	4,814.00	28.00	-
SPX28P2103L	0.18	271163	-	0.17	0.16	0.16	0.16	0.17	(0.02)	168.00	3.00	-
SPX41C2012A	0.74	271163	-	0.68	0.57	0.64	0.63	0.64	(0.10)	15,000.00	925.00	-
SPX41C2012B	0.21	271163	0.18	0.18	0.14	0.16	0.15	0.16	(0.05)	35,792.00	566.00	-
SPX41C2012C	0.10	251163	-	0.04	0.04	0.04	0.04	0.05	(0.06)	1,000.00	4.00	-
SPX41C2012T	1.11	271163	-	1.07	0.96	1.03	1.01	1.02	(0.08)	2,633.00	265.00	1.00
SPX41C2012U	1.87	271163	-	1.84	1.69	1.79	1.76	1.77	(0.08)	970.00	170.00	1.00
SPX41C2103T	1.08	271163	-	1.07	0.99	1.02	1.02	1.03	(0.06)	2,336.00	239.00	1.00
SPX41C2103U	1.28	271163	1.24	1.24	1.15	1.20	1.20	1.21	(0.08)	7,884.00	938.00	1.00
SPX41P2012A	0.03	271163	-	0.03	0.03	0.03	0.03	0.04	-	125.00	-	-
SPX41P2012B	0.04	231163	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2012C	1.00	0	-	-	-	-	0.01	0.02	-	-	-	-
SPX41P2012T	0.04	271163	-	0.03	0.03	0.03	0.04	0.05	(0.01)	915.00	3.00	-
SPX41P2012U	0.03	271163	-	0.03	0.03	0.03	0.02	0.03	-	1,650.00	5.00	-
SPX41P2103T	0.36	271163	-	0.37	0.37	0.37	0.36	0.37	0.01	2.00	-	-
SPX41P2103U	0.86	271163	-	0.92	0.87	0.89	0.88	0.89	0.03	7,850.00	703.00	-
STA01C2101A	0.14	271163	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	19,753.00	284.00	-
STA01C2102A	0.10	271163	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	3,029.00	28.00	-
STA01C2103A	0.40	271163	-	0.41	0.39	0.39	0.38	0.39	(0.01)	66,576.00	2,680.00	-
STA01P2102A	0.52	271163	-	0.54	0.52	0.54	0.54	0.56	0.02	43,295.00	2,325.00	-
STA06C2012A	0.01	271163	-	0.02	0.01	0.02	0.01	0.02	0.01	84,274.00	84.00	-
STA06C2104A	0.36	271163	0.38	0.39	0.34	0.34	0.34	0.35	(0.02)	101,751.00	3,739.00	-
STA08C2011A	0.01	271163	-	-	-	-	-	-	-	-	-	-
STA08C2101A	0.23	271163	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	34,903.00	745.00	-
STA13C2012A	0.01	271163	0.01	0.01	0.01	0.01	-	0.01	-	58.00	-	-
STA13C2101A	0.06	271163	0.07	0.07	0.05	0.06	0.05	0.06	-	89,945.00	554.00	-
STA13C2102A	0.29	271163	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	535,396.00	14,758.00	-
STA13P2012A	0.02	261163	-	-	-	-	-	0.01	-	-	-	-
STA13P2012B	0.04	251163	-	-	-	-	0.02	0.05	-	-	-	-
STA13P2101A	0.42	261163	-	0.39	0.26	0.39	0.30	0.39	(0.03)	194.00	6.00	-
STA13P2102A	0.25	271163	0.24	0.24	0.22	0.24	0.24	0.25	(0.01)	380,261.00	8,897.00	-
STA16C2102A	0.11	271163	0.12	0.12	0.10	0.11	0.10	0.11	-	334,673.00	3,836.00	-
STA16C2103A	0.34	271163	0.35	0.35	0.32	0.32	0.31	0.32	(0.02)	12,942.00	430.00	-
STA19C2011A	0.11	271163	-	0.05	0.05	0.05	0.04	0.07	(0.06)	10,305.00	52.00	-
STA19C2011B	0.03	251163	-	-	-	-	-	0.01	-	-	-	-
STA19C2012A	0.05	271163	-	0.06	0.04	0.04	0.04	0.05	(0.01)	12,300.00	61.00	-
STA19C2102A	0.10	271163	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	141,473.00	1,405.00	-
STA19C2103A	0.31	271163	0.32	0.32	0.28	0.28	0.28	0.29	(0.03)	49,526.00	1,521.00	-
STA19C2104A	0.23	271163	0.24	0.25	0.2							

Foreign Board Quotation

Issue Date : Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC13P2011A	0.35	91163	-	-	-	-	-	0.35	-	-	-	-
TASC13P2012A	0.03	271163	-	0.05	0.02	0.05	0.02	0.05	0.02	41.00	-	-
TASC19C2011A	0.01	121163	-	-	-	-	-	0.01	-	-	-	-
TASC19C2012A	0.10	271163	-	0.10	0.08	0.08	0.08	0.09	(0.02)	20,730.00	186.00	-
TASC19C2101A	0.40	271163	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	72,799.00	2,854.00	-
TASC19P2011A	0.12	241163	-	0.03	0.03	0.03	0.04	0.07	(0.09)	1.00	-	-
TASC19P2012A	0.57	271163	-	0.60	0.56	0.60	0.60	0.64	0.03	11,564.00	672.00	-
TASC19P2012B	0.03	251163	-	0.03	0.03	0.03	0.02	0.03	-	70.00	-	-
TASC19P2012C	0.03	271163	-	0.03	0.02	0.03	0.03	0.04	-	1,900.00	5.00	-
TASC24C2011A	0.01	21163	-	-	-	-	-	0.01	-	-	-	-
TASC28C2012A	0.01	271163	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
TASC28C2012B	0.01	251163	-	0.03	0.01	0.03	0.01	0.03	0.02	1,002.00	1.00	-
TASC28C2012C	0.01	251163	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2010A	0.06	251163	-	-	-	-	0.01	0.05	-	-	-	-
TASC28C2103L	0.06	261163	0.06	0.06	0.05	0.05	0.02	0.05	(0.01)	200.00	1.00	-
TASC41C2011A	0.01	251163	-	-	-	-	-	-	-	-	-	-
TASC41C2012A	0.15	271163	-	0.15	0.14	0.14	0.13	0.14	(0.01)	199.00	3.00	-
TASC42C2101T	0.03	271163	-	0.03	0.02	0.03	0.02	0.03	-	52.00	-	-
TCAP01C2101A	0.26	271163	0.22	0.25	0.21	0.21	0.21	0.22	(0.05)	31,798.00	718.00	-
TCAP13C2012A	0.07	261163	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,500.00	8.00	-
TCAP13C2103A	0.44	271163	-	0.42	0.37	0.38	0.38	0.39	(0.06)	86,499.00	3,368.00	-
TCAP19C2012A	0.15	271163	-	0.13	0.10	0.10	0.10	0.11	(0.05)	18,396.00	216.00	-
TCAP19C2102A	0.38	271163	-	0.37	0.32	0.32	0.32	0.33	(0.06)	74,200.00	2,462.00	-
TCAP19P2012A	0.03	261163	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
TCAP42C2101T	0.03	271163	-	0.03	0.03	0.03	0.02	0.03	-	5,000.00	15.00	-
THAN01C2012A	0.54	271163	0.46	0.51	0.45	0.45	0.43	0.45	(0.09)	14,433.00	673.00	-
THAN01C2012B	0.10	231163	-	-	-	-	0.06	0.10	-	-	-	-
THAN01C2103A	0.43	271163	-	0.41	0.38	0.38	0.37	0.38	(0.05)	17,762.00	690.00	-
THAN06C2102A	0.29	271163	0.27	0.27	0.23	0.24	0.23	0.24	(0.05)	92,371.00	2,284.00	-
THAN08C2101A	0.61	271163	-	0.58	0.53	0.53	0.52	0.54	(0.08)	400.00	22.00	-
THAN08C2102A	0.29	271163	-	0.28	0.26	0.26	0.25	0.26	(0.03)	24,982.00	657.00	-
THAN13C2012A	0.37	271163	0.35	0.35	0.29	0.31	0.29	0.31	(0.06)	1,352.00	40.00	-
THAN13C2012B	0.01	271163	-	-	-	-	-	0.02	-	-	-	-
THAN13C2102A	0.42	271163	0.41	0.41	0.36	0.36	0.36	0.37	(0.06)	209,220.00	7,964.00	-
THAN19C2011A	0.70	261163	-	-	-	-	0.44	0.49	-	-	-	-
THAN19C2012A	0.22	271163	-	0.21	0.17	0.17	0.16	0.17	(0.05)	73,937.00	1,319.00	-
THAN19C2012B	0.06	271163	-	0.05	0.05	0.05	0.04	0.05	(0.01)	150.00	1.00	-
THAN19C2102A	0.55	271163	0.55	0.55	0.48	0.48	0.48	0.49	(0.07)	16,303.00	828.00	-
THAN19P2102A	0.23	271163	-	0.25	0.22	0.25	0.25	0.26	0.02	63,320.00	1,512.00	-
THAN28C2103A	0.47	271163	0.46	0.46	0.40	0.40	0.39	0.40	(0.07)	55,615.00	2,305.00	-
THAN42C2102T	0.15	271163	-	0.13	0.12	0.12	0.11	0.12	(0.03)	22.00	-	-
TISC01C2101A	0.69	271163	0.66	0.66	0.60	0.60	0.60	0.62	(0.09)	41,556.00	2,644.00	-
TISC11C2012A	0.34	271163	0.32	0.32	0.29	0.30	0.28	0.29	(0.04)	20,730.00	636.00	-
TISC13C2012A	0.51	261163	-	-	-	-	0.38	0.41	-	-	-	-
TISC13C2103A	0.70	271163	0.67	0.67	0.63	0.63	0.62	0.63	(0.07)	119,699.00	7,842.00	-
TISC19C2012A	0.52	271163	-	0.48	0.43</							

Foreign Board Quotation

Issue Date :

Monday November 30, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2101B	0.75	131163	-	-	-	-	0.90	0.94	-	-	-	-
TOP19C2103A	0.46	271163	0.43	0.43	0.38	0.38	0.37	0.38	(0.08)	58,441.00	2,378.00	-
TOP19P2011A	0.56	71063	-	-	-	-	-	0.03	-	-	-	-
TOP19P2101A	0.01	231163	-	-	-	-	-	0.01	-	-	-	-
TOP19P2102A	0.06	271163	-	0.06	0.06	0.06	0.06	0.07	-	1,001.00	6.00	-
TOP19P2103A	0.28	271163	-	0.33	0.29	0.33	0.33	0.34	0.05	133,812.00	4,065.00	-
TOP24C2101A	0.53	271163	-	0.49	0.43	0.43	0.43	0.44	(0.10)	12,274.00	566.00	-
TOP41C2011A	0.03	81063	-	-	-	-	-	-	-	-	-	-
TOP41C2102A	0.67	261163	-	0.52	0.52	0.52	0.47	0.49	(0.15)	784.00	41.00	-
TOP42C2011T	0.02	181163	-	-	-	-	-	-	-	-	-	-
TP13C2011A	0.07	291063	-	-	-	-	-	-	-	-	-	-
TP19C2012A	0.10	271163	-	0.08	0.08	0.08	0.08	0.09	(0.02)	5,400.00	43.00	-
TQM01C2103A	0.71	271163	0.73	0.75	0.64	0.70	0.70	0.71	(0.01)	21,930.00	1,562.00	-
TQM11C2102A	0.39	271163	-	0.42	0.34	0.38	0.38	0.39	(0.01)	7,027.00	268.00	-
TQM13C2101A	0.13	271163	0.12	0.13	0.10	0.11	0.11	0.12	(0.02)	18,805.00	217.00	-
TQM13C2102A	0.39	271163	0.41	0.43	0.34	0.38	0.38	0.39	(0.01)	127,667.00	4,849.00	-
TQM19C2011A	0.02	271163	-	-	-	-	-	0.03	-	-	-	-
TQM19C2101A	0.19	271163	0.19	0.19	0.15	0.17	0.17	0.18	(0.02)	5,208.00	90.00	-
TQM19C2102A	0.51	271163	0.54	0.55	0.45	0.50	0.50	0.51	(0.01)	36,949.00	1,867.00	-
TQM24C2011A	0.07	61163	-	-	-	-	-	0.01	-	-	-	-
TQM24C2103A	0.74	271163	0.78	0.78	0.68	0.73	0.73	0.75	(0.01)	6,452.00	482.00	-
TQM28C2012A	0.03	261163	-	-	-	-	0.01	0.03	-	-	-	-
TQM28C2102A	0.39	271163	-	0.37	0.30	0.33	0.33	0.34	(0.06)	18,220.00	611.00	-
TQM28C2103A	0.71	271163	-	0.69	0.57	0.64	0.64	0.65	(0.07)	79,273.00	5,049.00	-
TQM28C2104L	0.31	271163	-	0.30	0.26	0.28	0.28	0.29	(0.03)	31,053.00	867.00	-
TQM41C2011A	0.07	61163	-	-	-	-	-	-	-	-	-	-
TQM42C2101T	0.24	271163	-	0.22	0.19	0.20	0.20	0.21	(0.04)	30.00	1.00	-
TRUE01C2101A	0.14	271163	-	0.13	0.12	0.12	0.12	0.13	(0.02)	12,064.00	152.00	-
TRUE01C2104A	0.40	271163	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	44,093.00	1,728.00	-
TRUE01P2101A	0.26	271163	0.26	0.28	0.25	0.26	0.26	0.27	-	37,729.00	1,009.00	-
TRUE06C2103A	0.37	271163	-	0.36	0.33	0.34	0.34	0.35	(0.03)	61,502.00	2,107.00	-
TRUE08C2012A	0.06	261163	-	-	-	-	0.04	0.05	-	-	-	-
TRUE11C2101A	0.08	271163	-	0.08	0.07	0.08	0.08	0.09	-	201.00	2.00	-
TRUE11P2101A	0.19	271163	-	0.20	0.19	0.19	0.20	0.21	-	52,746.00	1,048.00	-
TRUE13C2101A	0.12	271163	-	0.12	0.11	0.12	0.11	0.12	-	177,758.00	1,969.00	-
TRUE13C2103A	0.43	271163	-	0.42	0.40	0.42	0.40	0.41	(0.01)	1,420.00	58.00	-
TRUE13C2103B	0.37	271163	0.36	0.36	0.34	0.34	0.34	0.35	(0.03)	263,577.00	9,066.00	-
TRUE19C2011A	0.02	71063	-	-	-	-	-	0.02	-	-	-	-
TRUE19C2012A	0.04	271163	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2101A	0.17	271163	-	0.17	0.15	0.15	0.15	0.16	(0.02)	2,198.00	35.00	-
TRUE19C2103A	0.44	271163	0.44	0.44	0.41	0.41	0.41	0.42	(0.03)	6,804.00	285.00	-
TRUE19P2011A	0.05	131163	-	-	-	-	-	0.03	-	-	-	-
TRUE19P2101A	0.08	271163	-	0.08	0.08	0.08	0.08	0.09	-	100.00	1.00	-
TRUE28C2012A	0.01	231163	-	0.01	0.01	0.01	0.01	0.02	-	5,150.00	5.00	-
TRUE28C2012B	0.10	230963	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2101A	0.09	251163	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2103A	0.47	241163	-	0.40	0.38	0.38	0.38	0.39	(0.09)	99,310.00</		

