

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.64	(0.02)	66,166	0.65
GFPT	13.20	0.10	18,907	13.13
LEE	2.30	(0.02)	642	2.32
MAX	0.01	-	185,644	0.01
NER	3.26	(0.12)	1,482,193	3.32
PPPM	0.36	-	1,690	0.37
STA	25.50	(0.50)	107,319	25.85
TRUBB	1.18	0.01	89,433	1.20
TWPC	3.58	0.08	7,576	3.56
UPOIC	3.24	(0.02)	6	3.23
UVAN	4.56	-	702	4.54
VPO	0.36	(0.01)	2,648	0.36
Banking				
BAY	21.60	0.10	1,582	21.67
BBL	107.00	-	164,517	108.39
CIMBT	0.59	-	13,497	0.59
KBANK	86.75	1.25	245,742	87.61
KKP	40.00	0.25	33,705	40.27
KTB	9.70	0.05	357,480	9.75
LHFG	0.97	-	9,207	0.97
SCB	73.75	1.00	161,818	73.97
TCAP	32.25	0.75	78,751	32.35
TISCO	68.00	0.75	51,882	68.27
TMB	0.95	0.02	3,022,127	0.95
Construction Materia				
CCP	0.49	0.02	179,735	0.48
COTTO	1.15	(0.02)	5,594	1.16
DCC	2.58	(0.02)	53,726	2.60
DCON	0.35	-	137,308	0.35
DRT	6.50	-	5,388	6.48
EPG	4.70	(0.08)	61,805	4.76
GEL	0.18	0.01	33,980	0.17
PPP	1.98	(0.01)	240	1.98
Q-CON	4.76	0.12	24	4.71
RCI	3.74	(0.12)	263	3.74
SCC	343.00	(5.00)	33,490	345.97
SCCC	141.50	(1.00)	417	142.06
SCP	6.20	-	2,058	6.20
SKN	2.50	-	6,882	2.53
TASCO	25.00	(0.50)	99,884	25.19
TCMC	1.08	0.01	94,175	1.09
TOA	38.25	-	4,116	38.39
TPIPL	1.27	-	40,518	1.28
UMI	0.65	-	1,537	0.65
VNG	3.42	(0.02)	801	3.44
WIIK	2.14	-	12,280	2.16
Petrochemicals & Ch				
BCT	40.00	(0.25)	42	40.02
CMAN	1.17	0.05	8,648	1.16
GC	5.35	(0.05)	1,283	5.37
GGC	9.00	0.30	20,923	8.95
GIFT	1.93	0.01	2,002	1.94
IVL	24.20	(0.10)	112,134	24.29
NFC	1.56	0.01	10	1.59
PATO	9.70	0.10	129	9.70
PMTA	8.75	0.45	6	8.63
PTTGC	47.00	(0.50)	193,313	47.22
SUTHA	3.30	(0.04)	2	3.30
TCCC	23.00	0.10	116	23.00
TPA	5.10	(0.10)	225	5.10
UAC	3.74	0.06	1,839	3.71
UP	13.90	0.10	30	13.92
VNT	23.60	(0.10)	19,313	23.37
WG	185.00	0.50	208	184.97
YCI	-	-	-	-
Commerce				
BEAUTY	1.41	(0.01)	106,094	1.42
BIG	0.53	-	13,607	0.53
BJC	37.75	(0.50)	86,526	38.10
COL	15.10	0.40	10,278	14.94
COM7	41.25	-	40,194	41.43
CPALL	63.50	(0.25)	189,157	63.98
CPW	1.73	0.01	9,202	1.71
CRC	31.00	(0.25)	329,561	31.27
CSS	1.45	(0.03)	29,514	1.45
DOHOME	13.30	(0.10)	22,114	13.37
FN	1.23	(0.02)	54,252	1.23
FTE	1.57	-	248	1.57
GLOBAL	19.90	(0.40)	100,361	20.02
HMPRO	15.10	(0.10)	252,301	15.19
ILM	12.50	0.10	10,102	12.57
IT	2.72	0.08	1,185	2.68
KAMART	2.80	0.02	34,688	2.79
LOXLEY	1.48	0.03	66,649	1.49
MAKRO	43.00	(0.25)	11,692	42.99
MC	9.65	(0.25)	29,050	9.75
MEGA	37.50	(1.00)	8,879	37.97
MIDA	0.34	(0.01)	2,326	0.35
RS	19.10	(0.30)	46,782	19.29
RSP	1.60	(0.07)	18,986	1.62
SINGER	14.00	(0.20)	62,301	14.13
SPC	66.00	-	141	65.81
SPI	-	-	-	-
Information & Comm				
ADVANC	184.00	(0.50)	38,818	184.89
AIT	17.10	0.10	658	17.02
ALT	3.60	0.02	74,839	3.58

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.70	(0.10)	247,034	14.74
DTAC	36.00	0.25	43,521	36.04
FORTH	5.70	(0.15)	195	5.72
HUMAN	8.15	0.05	1,947	8.15
ILINK	5.15	0.17	48,543	5.07
INET	2.94	(0.04)	8,184	2.97
INTUCH	55.25	-	62,820	55.37
JAS	2.96	(0.04)	416,357	2.98
JASIF	10.00	-	136,706	10.06
JMART	16.10	-	141,584	16.17
JTS	3.04	0.06	1,760	3.04
MFC	4.76	0.02	5,273	4.74
MSC	5.55	(0.05)	722	5.48
PT	5.35	(0.05)	3,907	5.35
SAMART	4.96	0.02	3,210	4.95
SAMTEL	5.20	0.05	3,687	5.17
SDC	0.16	0.01	9,398	0.15
SIS	14.50	0.10	9,600	14.59
SVOA	1.12	(0.02)	47,022	1.12
SYMC	4.40	0.14	3,023	4.38
SYNEX	12.60	(0.30)	22,478	12.61
THCOM	6.30	(0.15)	239,523	6.32
TRUE	3.40	0.04	546,101	3.38
TWZ	0.06	-	82,935	0.06
Electronic Componer				
CCET	1.82	(0.03)	37,293	1.82
DELTA	117.00	-	21,143	117.44
HANA	40.75	0.25	42,244	40.82
KCE	30.25	0.25	175,500	30.61
METCO	134.50	(1.50)	4	135.50
NEX	5.05	-	36,652	5.07
SMT	2.54	(0.10)	142,509	2.54
SVI	3.48	(0.08)	29,359	3.51
TEAM	0.81	(0.01)	417	0.79
W	0.16	-	653,357	0.16
Energy & Utilities				
ZUP	0.33	(0.01)	204,755	0.33
ABPIF	3.52	0.04	311	3.52
ACE	3.22	(0.02)	90,361	3.23
AI	1.72	(0.02)	267,905	1.73
AKR	0.49	-	9,484	0.49
BAFS	22.00	(0.10)	2,696	22.08
BANPU	5.80	(0.05)	314,090	5.79
BCP	17.90	0.20	21,940	17.94
BCPG	13.40	0.20	105,069	13.34
BGRIM	47.50	(0.50)	36,620	47.65
BPP	14.40	-	31,426	14.48
BRRGIF	6.75	-	470	6.72
CKP	5.85	-	142,802	5.83
DEMCO	2.90	-	1,981	2.89
EA	43.00	(0.50)	136,252	42.85
EASTW	9.90	-	11,931	9.94
EGATIF	12.20	0.10	11,491	12.10
EGCO	224.00	2.00	18,013	223.04
EP	3.80	(0.04)	14,766	3.83
ESSO	6.70	(0.10)	225,889	6.80
GPSC	65.25	(0.50)	77,959	65.85
GREEN	0.95	-	3,785	0.96
GULF	32.75	(0.75)	414,155	33.03
GUNKUL	2.60	0.02	160,794	2.57
IFEC	-	-	-	-
IRPC	2.42	(0.02)	637,110	2.45
KBSPIF	10.00	-	3,605	10.03
LANNA	6.50	0.10	1,240	6.43
MDX	2.64	0.10	20,349	2.68
PDI	7.20	0.15	23,360	7.24
PRIME	0.54	-	117,329	0.55
PTG	19.20	(0.10)	82,086	19.38
PTT	36.75	(0.50)	608,456	37.01
PTTEP	89.50	(1.75)	95,648	90.21
RATCH	56.00	0.25	51,949	56.24
RPC	0.49	0.01	24,563	0.50
SCG	3.46	-	217	3.46
SCI	1.47	0.02	9,203	1.48
SCN	1.79	(0.03)	8,308	1.79
SGP	8.75	(0.05)	12,333	8.80
SKE	0.75	-	2,367	0.75
SOLAR	0.99	(0.01)	5,307	1.00
SPCG	18.10	(0.20)	7,563	18.21
SPRC	6.85	(0.10)	162,957	6.89
SSP	7.45	-	5,414	7.43
SUPER	0.84	-	1,654,968	0.84
SUPEREIF	11.80	(0.20)	4,614	11.75
SUSCO	2.66	0.14	66,029	2.65
TAE	2.44	(0.02)	8,811	2.44
TCC	0.19	(0.02)	2,830	0.20
TOP	42.50	(0.50)	86,593	42.58
TPIPP	4.38	(0.02)	90,132	4.39
TSE	2.76	0.02	68,804	2.76
TTW	13.30	0.10	49,836	13.30
WHAUP	4.08	(0.02)	40,429	4.10
WP	4.66	-	267	4.66
Media & Publishing				
AMARIN	3.40	(0.02)	77	3.38
AQUA	0.40	-	10,951	0.40
AS	4.72	-	128,224	4.68
BEC	4.62	0.06	47,066	4.60
FE	-	-	-	-
GPI	1.44	-	4	1.42
GRAMMY	-	-	-	-
MACO	0.65	-	50,260	0.65
MAJOR	17.40	0.70	107,885	17.26

Issue Date :

Friday August 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.60	(0.05)	61	1.64
MATI	4.10	-	12	4.10
MCOT	4.60	(0.06)	561	4.62
MONO	2.48	(0.02)	5,356	2.49
MPIC	1.38	-	2	1.36
NMG	-	-	-	-
PLANB	5.55	(0.20)	145,583	5.66
POST	1.30	0.12	8	1.25
PRAKIT	7.35	-	26	7.35
SE-ED	1.47	0.15	351	1.43
TBSP	13.00	-	3	13.00
TH	0.50	0.01	39	0.49
TKS	5.00	(0.05)	6,031	5.01
VGI	7.00	(0.30)	1,039,332	7.06
WAVE	1.10	-	21,818	1.12
WORK	10.30	(0.50)	59,123	10.61
Finance & Securities			-	
AEC	0.09	(0.01)	19,783	0.10
AEONTS	107.00	-	9,756	107.77
AMANAHA	2.64	0.04	276,200	2.67
ASAP	2.22	-	15,252	2.19
ASK	18.60	0.10	2,187	18.57
ASP	1.73	-	9,877	1.73
BAM	24.50	0.10	494,077	24.60
BFIT	29.25	(0.75)	11,338	29.80
CGH	0.68	-	6,901	0.68
ECL	0.79	-	39,508	0.79
FNS	3.04	-	738	3.05
FSS	1.41	0.01	974	1.40
GBX	0.42	(0.01)	3,322	0.43
GL	3.60	-	21,175	3.59
IFS	2.38	0.02	3,311	2.36
JMT	32.75	(0.25)	47,402	33.05
KCAR	7.50	-	645	7.50
KGI	3.34	0.02	19,639	3.34
KTC	31.00	(0.25)	66,263	31.10
MBKET	7.55	(0.05)	639	7.55
MFC	13.60	(0.10)	34	13.64
ML	0.84	-	225	0.84
MTC	51.75	0.25	93,571	52.18
PE	-	-	-	-
PL	2.02	0.02	1,281	2.01
S11	6.30	0.05	10,923	6.37
SAWAD	48.00	0.25	131,053	48.19
THANI	3.72	(0.18)	633,208	3.76
TK	7.05	0.05	3,654	7.04
TNITY	3.68	(0.02)	56	3.70
UOBKH	3.18	(0.02)	5	3.18
ZMICO	0.67	0.01	3,866	0.66
Food & Beverage			-	
APURE	1.94	-	6,519	1.93
ASIAN	10.40	(1.30)	961,002	11.09
BR	1.89	0.02	15,138	1.90
BRR	2.92	-	3,457	2.84
CBG	120.50	(2.50)	35,508	121.57
CFRESH	3.72	0.30	64,999	3.60
CHOTI	-	-	-	-
CM	2.78	(0.02)	1,075	2.80
CPF	33.75	-	307,804	33.65
CPI	-	-	-	-
F&D	-	-	-	-
HTC	27.25	0.50	10,696	26.88
ICHI	9.30	0.45	582,928	9.14
KBS	3.24	(0.02)	339	3.21
KSL	2.06	-	4,979	2.06
KTIS	2.64	0.02	147	2.62
LST	4.38	-	535	4.38
M	53.00	1.00	20,582	52.57
MALEE	6.80	0.05	32,148	6.90
MINTE	23.00	0.80	1,407,828	23.05
OISHI	40.25	0.25	203	40.00
OSP	39.75	(0.25)	53,424	39.83
PB	70.75	0.50	27	70.62
PM	7.00	(0.05)	21,166	7.05
PRG	-	-	-	-
RBF	9.95	(0.25)	225,847	10.09
SAPPE	17.30	(0.20)	3,983	17.54
SAUCE	25.00	0.10	17	25.01
SFP	-	-	-	-
SNP	10.30	0.10	51	10.30
SORKON	5.05	-	7	5.04
SSC	32.75	(2.25)	193	32.28
SSF	6.20	0.15	16	6.25
SST	2.60	0.04	217	2.58
TC	3.84	(0.16)	7,722	3.90
TFTG	4.74	(0.02)	141,335	4.76
TFMAMA	197.00	(1.00)	48	197.59
TIPCO	7.80	0.10	20,098	7.80
TKN	10.80	0.10	348,200	10.82
TU	14.80	-	295,711	14.86
TVO	27.00	(1.25)	14,071	27.16
ZEN	8.85	0.10	4,663	8.91
Health Care Services			-	
AHC	12.80	(0.20)	39	12.80
BCH	15.00	(0.10)	71,107	15.02
BDMS	20.40	0.20	285,435	20.43
BH	112.50	1.00	18,491	111.85
CHG	2.56	-	176,342	2.57
CMR	1.85	-	270	1.82
EKH	4.48	0.10	31,954	4.50
KDH	-	-	-	-
LPH	4.34	0.02	911	4.34
M-CHAI	183.50	0.50	8	183.50

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	41.75	0.25	28	41.60
PR9	6.60	-	3,630	6.67
PRINC	2.94	0.04	39,331	2.93
RAM	139.00	0.50	8	138.88
RJH	21.50	(0.10)	3,278	21.62
RPH	5.25	-	4,614	5.20
SKR	6.00	-	603	5.98
SVH	420.00	8.00	7	414.29
THG	18.90	-	2,007	18.87
VIBHA	1.54	0.01	17,555	1.53
VIH	6.30	-	5,359	6.26
WPH	1.58	(0.01)	1,033	1.57
Tourism & Leisure	-	-	-	-
ASIA	4.56	(0.20)	290	4.75
CENTEL	27.00	0.25	57,571	26.89
CSR	73.00	1.00	1	73.00
DTC	7.00	-	626	7.01
ERW	3.40	0.10	383,942	3.41
GRAND	0.53	(0.01)	1,751	0.53
LRH	31.50	(0.75)	25	31.64
MANRIN	23.00	-	1	23.00
OHTL	-	-	-	-
ROH	36.25	-	6	36.25
SHANG	57.00	1.00	8	57.00
SHR	2.04	0.04	506,983	2.07
VRANDA	5.85	0.05	252	5.85
Home & Office Produ	-	-	-	-
ACC	0.61	0.01	55	0.61
AJA	0.13	-	11,375	0.12
DTCI	-	-	-	-
FANCY	0.59	0.01	8,110	0.57
KYE	317.00	-	2	317.00
L&E	1.71	0.01	14	1.69
MODERN	2.36	-	2,011	2.35
OGC	21.00	-	1	21.00
ROCK	10.30	0.35	3	9.63
SIAM	1.41	(0.01)	157	1.40
TSR	2.84	-	1,331	2.84
Insurance	-	-	-	-
AYUD	33.75	0.25	17	33.60
BKI	282.00	-	68	282.06
BLA	16.40	0.50	70,220	16.35
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	86.75	1.25	12	86.67
NKI	49.50	1.00	14	49.50
NSI	76.75	(0.25)	192	76.95
SEG	24.20	0.10	22	23.47
SMK	36.50	(0.25)	100	36.39
THRE	0.98	0.01	146,153	0.96
THREL	2.32	0.02	50,350	2.33
TIP	28.00	0.50	7,081	27.99
TQM	123.50	(1.50)	4,771	125.03
TSI	0.30	0.01	236	0.30
TVI	3.36	(0.04)	1,748	3.38
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.20	0.80	64,890	16.98
ALUCON	149.50	1.50	8	149.06
BGC	11.20	(0.30)	62,578	11.21
CSC	49.75	(0.25)	12	49.77
GLOCON	0.96	-	34,561	0.95
NEP	0.24	(0.01)	5,417	0.25
PTL	25.25	0.25	29,528	25.13
SFLEX	12.40	0.10	6,829	12.38
SITHAI	0.59	-	3,421	0.59
SLP	0.39	(0.01)	666	0.39
SMPC	12.30	(0.10)	4,402	12.37
SPACK	2.52	0.30	34,091	2.43
TCOAT	-	-	-	-
TFI	0.10	0.01	9,214	0.10
THIP	24.80	0.10	605	24.73
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	4.76	(0.02)	290	4.77
TPP	14.50	(0.10)	5	14.60
Personal Products &	-	-	-	-
APCO	3.62	0.02	258	3.60
DDD	16.50	(1.00)	16,751	17.44
JCT	81.00	-	30	81.00
OCC	-	-	-	-
S & J	26.75	-	1	26.75
STGT	68.75	(0.25)	104,857	69.51
STHAI	-	-	-	-
TNR	10.70	-	732	10.31
TOG	3.30	(0.06)	81	3.31
Professional Service	-	-	-	-
BWG	0.55	0.01	527,459	0.55
GENCO	0.50	0.01	3,331	0.50
PRO	-	-	-	-
SISB	8.45	0.10	9,534	8.40
Property Developmer	-	-	-	-
A	5.00	-	80	5.00
AMATA	13.60	-	49,495	13.68
AMATAV	5.00	0.06	361	4.98
ANAN	1.47	-	19,404	1.48
AP	6.35	0.10	149,203	6.29
APEX	0.08	(0.01)	13,482	0.08
AQ	0.02	-	1,005,807	0.01
AWC	3.96	-	572,260	3.99

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.01	-	44,451	1.01
BROCK	1.51	(0.08)	127	1.51
CGD	0.59	(0.02)	31,163	0.59
CI	0.69	0.01	714	0.66
CPN	47.75	-	54,895	47.96
ESTAR	0.33	-	23,634	0.34
EVER	0.22	-	51,328	0.22
FPT	10.90	0.20	451	10.77
GLAND	2.20	-	642	2.16
J	1.31	-	47,420	1.32
JCK	1.37	0.17	228,089	1.30
KC	-	-	-	-
KWG	0.81	(0.03)	1,859	0.83
LALIN	5.45	-	3,665	5.52
LH	7.45	(0.05)	359,334	7.49
LPN	5.00	(0.05)	53,571	5.00
MBK	12.70	(0.20)	46,849	12.96
MJD	1.46	-	8,333	1.47
MK	2.98	0.02	1,289	2.95
NCH	0.78	0.03	9,419	0.77
NNCL	1.94	(0.01)	4,543	1.95
NOBLE	12.10	0.20	17,070	12.01
NUSA	0.32	0.01	11,254	0.31
NVD	1.24	0.02	4,949	1.16
ORI	7.45	(0.10)	54,999	7.47
PACE	-	-	-	-
PF	0.37	0.01	70,393	0.37
PLAT	2.70	(0.04)	11,118	2.72
POLAR	-	-	-	-
PRECHA	-	-	-	-
PRIN	1.55	(0.05)	4,853	1.60
PSH	11.60	-	6,621	11.55
QH	2.20	(0.06)	355,962	2.23
RICHY	0.72	0.01	4,031	0.71
RML	0.63	0.01	3,735	0.62
ROJNA	4.38	0.08	15,928	4.35
S	1.44	(0.03)	75,962	1.45
SAMCO	1.19	(0.01)	505	1.17
SC	2.30	0.02	26,370	2.28
SENA	2.86	(0.04)	14,954	2.86
SF	4.56	(0.04)	36,638	4.58
SIRI	0.73	0.01	175,505	0.73
SPALI	17.10	0.40	29,259	16.80
U	1.39	-	56,654	1.40
UV	2.90	(0.02)	12,306	2.90
WHA	3.26	(0.02)	249,885	3.26
WIN	0.37	-	673	0.36
Paper & Printing Mat	-	-	-	-
UTP	14.70	(0.10)	46,887	14.70
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.16	-	1,757	0.15
BTNC	11.30	0.10	2	11.35
CPH	-	-	-	-
CCL	1.05	-	238	1.05
IPC	29.25	0.25	74	28.97
NC	-	-	-	-
PAF	0.57	0.02	470	0.56
PDJ	1.54	0.01	2,254	1.54
PG	4.72	0.14	3	4.56
SABINA	19.20	(0.20)	3,843	19.31
SAWANG	-	-	-	-
SUC	32.75	(0.25)	291	32.86
TNL	20.70	(0.40)	1	20.70
TPCORP	8.90	(0.35)	44	8.91
TR	22.30	-	276	22.14
TTI	-	-	-	-
TTT	54.25	(0.25)	76	52.81
UPF	52.25	(5.25)	205	52.55
UT	-	-	-	-
WACOAL	45.00	-	1	45.00
Transportation & Log	-	-	-	-
AAV	2.02	(0.06)	751,358	2.07
AOT	56.75	-	297,575	57.21
ASIMAR	1.37	(0.01)	2,033	1.36
B	0.29	(0.01)	3,246	0.29
BA	5.65	0.05	7,308	5.66
BEM	9.30	-	242,911	9.27
BTS	10.60	0.10	233,922	10.60
BTSGIF	6.25	(0.15)	31,192	6.35
III	4.52	(0.20)	37,091	4.66
JUTHA	-	-	-	-
JWD	7.60	0.10	32,003	7.50
KWC	-	-	-	-
NOK	-	-	-	-
NYT	3.10	0.12	105,672	3.10
PORT	2.08	(0.04)	11,795	2.07
PRM	9.05	0.20	299,595	9.05
PSL	4.86	(0.02)	61,792	4.89
RCL	3.38	0.02	8,248	3.37
TFFIF	10.10	-	27,596	10.11
THAI	3.36	(0.02)	19,639	3.37
TSTE	-	-	-	-
TTA	2.88	-	16,360	2.89
WICE	4.38	0.02	104,340	4.43
Automotive	-	-	-	-
ACG	1.09	0.14	34,386	1.02
AH	8.95	(0.20)	22,746	9.00
BAT-3K	-	-	-	-
CWT	2.24	0.02	2,126	2.23
EASON	1.14	0.03	341	1.11
GYT	-	-	-	-
HFT	3.50	(0.04)	23,062	3.49

Issue Date :

Friday August 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.72	0.10	120,706	2.71
INGRS	0.44	(0.01)	31,351	0.44
IRC	12.40	0.20	155	12.39
PCSGH	4.42	(0.04)	30	4.42
SAT	12.20	(0.10)	30,278	12.21
SPG	-	-	-	-
STANLY	150.50	(0.50)	175	150.71
TKT	1.00	(0.04)	5,822	1.02
TNPC	0.75	0.03	673	0.74
TRU	3.32	-	62	3.32
TSC	9.30	-	113	9.42
Industrial Materials			-	
ALLA	1.16	0.02	15,279	1.16
ASEFA	3.12	-	1,217	3.12
CPT	0.86	0.01	2,828	0.87
CRANE	1.99	(0.01)	15,212	1.99
CTW	5.15	(0.05)	134	5.10
FMT	18.80	-	10	18.80
HTECH	2.70	0.06	1,446	2.67
KKC	0.53	-	124	0.53
PK	1.53	0.04	260	1.52
SNC	10.10	0.40	7,231	9.99
STARK	2.06	-	50,890	2.08
TCJ	3.02	-	790	3.05
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.30	(0.05)	417	6.35
AIMIRT	13.20	(0.10)	234	13.20
AMATAR	10.40	(0.20)	8	10.39
B-WORK	11.60	(0.10)	22	11.61
BKER	5.65	-	1,771	5.65
BKKCP	12.00	(0.10)	3	12.00
BOFFICE	12.10	0.20	731	12.17
CPNCG	10.40	-	936	10.43
CPNREIT	24.00	0.30	12,738	23.99
CPTGF	10.50	(0.10)	392	10.57
CTARAF	5.15	-	1,082	5.15
DREIT	3.82	-	2,499	3.82
ERWPF	-	-	-	-
FTREIT	14.80	0.10	8,942	14.72
FUTUREPF	19.10	0.10	1,229	19.04
GAHREIT	8.00	(0.10)	62	8.00
GOLDPF	-	-	-	-
GVREIT	12.90	0.20	70	12.70
HPF	4.74	0.04	1	4.74
HREIT	8.05	0.05	1,081	8.00
IMPACT	17.40	0.30	13,364	17.23
KPNPF	6.80	0.05	148	6.80
LHHOTEL	10.20	0.30	1,167	10.10
LHPF	5.30	-	2,360	5.31
LHSC	11.60	0.30	2,323	11.41
LUXF	6.25	-	6	6.96
M-II	7.35	-	6	7.35
M-PAT	2.84	0.02	2	2.84
M-STOR	6.00	(0.05)	209	6.02
MIPF	17.30	(2.00)	77	17.04
MIT	2.78	0.06	20	2.78
MJLF	6.90	-	24	6.90
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.50	-	691	10.48
PPF	11.30	-	380	11.29
PROSPECT	9.75	-	1,420	9.76
QHHR	5.85	-	471	5.85
QHOP	2.20	(0.04)	68	2.20
QHPP	9.90	0.05	6,446	9.89
SBPF	2.50	(0.16)	10	2.50
SHREIT	3.54	-	91	3.53
SJIRIP	8.95	-	10	8.95
SPF	13.50	0.40	6,044	13.25
SPRIME	9.50	0.10	926	9.50
SRIPANWA	7.95	(0.05)	67	7.96
SSPF	9.65	-	302	9.63
SSTRT	5.40	-	4	5.40
TITIF1	8.55	-	970	8.54
TLGF	17.30	1.20	24,833	16.34
TLHPF	-	-	-	-
TNPF	2.04	-	5	2.04
TPRIME	-	-	-	-
TTLPF	22.20	0.20	97	21.97
TU-PF	1.01	0.09	84	0.87
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	14.80	0.20	7,239	14.62
Steel			-	
AMC	1.42	-	873	1.42
BSBM	0.86	-	123	0.86
CEN	0.69	(0.01)	781	0.68
CITY	1.82	0.05	428	1.80
CSP	0.53	0.01	1,411	0.53
GJS	0.10	-	1,633	0.10
GSSTEEL	-	-	-	-
INOX	0.51	0.06	49,716	0.50
LHK	2.24	-	1,949	2.24
MCS	14.00	0.10	14,572	13.98
MILL	0.70	0.01	308	0.69
PAP	2.54	(0.02)	1,003	2.50
PERM	0.69	(0.01)	4,505	0.70
SAM	0.43	0.05	63,101	0.42
SMIT	3.44	(0.06)	219	3.43
SSSC	1.95	(0.01)	1,236	1.91
TGPRO	0.06	-	2,523	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday August 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.59	(0.01)	83,764	-	ADVA06C2010A	0.18	(0.01)	25,110	-
ABICO	5.90	0.05	12,844	6.00	ETC	2.00	(0.06)	984,448	2.00	ADVA06P2011A	0.37	(0.01)	30,043	-
AU	10.10	0.60	246,881	9.00	PSTC	1.64	0.03	56,935	1.00	ADVA08C2009A	-	-	-	-
JCKH	0.21	0.02	3,292	-	QTC	4.02	0.02	2,526	4.00	ADVA08C2012A	0.50	(0.01)	4,900	-
KASET	1.57	(0.02)	255	1.00	SAAM	1.01	-	628	1.00	ADVA08P2009A	0.11	(0.01)	2,640	-
MM	1.90	0.05	1,190	1.00	SEAOIL	2.56	(0.04)	21,982	2.00	ADVA08P2101A	0.89	-	14,000	-
SUN	2.88	(0.06)	3,572	2.00	SR	0.74	(0.01)	522	-	ADVA11C2011A	0.45	(0.02)	9,220	-
TACC	6.40	(0.10)	49,069	6.00	TAKUNI	0.39	0.01	2,296	-	ADVA11P2011A	0.52	-	7,560	-
TMILL	3.18	0.02	3,024	3.00	TPCH	12.90	0.30	25,522	12.00	ADVA13C2008A	-	-	-	-
XO	9.25	(0.20)	20,143	9.00	TRT	-	-	-	-	ADVA13C2010A	0.26	(0.02)	83,343	-
Consumer Products	-	-	-	-	UMS	0.30	-	40	-	ADVA13P2009A	0.39	(0.01)	78,385	-
BGT	1.05	(0.01)	389	-	UPA	0.20	0.01	43,822	-	ADVA16C2009A	-	-	-	-
BIZ	3.56	0.06	1,228	3.00	UWC	0.05	-	795,481	-	ADVA19C2008A	0.01	(0.08)	1,045	-
DOD	9.05	0.05	40,660	9.00	Services (MAI)	-	-	-	-	ADVA19C2009A	0.05	(0.03)	100	-
ECF	1.34	0.01	123,612	1.00	A5	-	-	-	-	ADVA19C2010A	0.05	0.01	1	-
HPT	0.97	0.07	45,893	-	AKP	0.98	(0.01)	2,127	-	ADVA19C2010B	0.31	(0.01)	172,015	-
IP	12.00	(0.10)	14,190	12.00	AMA	5.20	-	1,638	5.00	ADVA19P2009A	0.02	-	10	-
JUBILE	17.70	(0.10)	883	17.00	ARIP	0.40	-	7,605	-	ADVA19P2010A	0.30	-	96,620	-
MOONG	3.70	0.02	958	3.00	ATP30	0.80	(0.02)	4,486	-	ADVA19P2012A	0.72	-	155,852	-
NPK	17.80	1.70	36	16.00	AUCT	10.30	(0.40)	18,230	10.00	ADVA24C2009A	-	-	-	-
OCEAN	0.84	-	3,084	-	BOL	4.22	0.02	1,243	4.00	ADVA28C2011A	-	-	-	-
TM	2.30	-	2,469	2.00	CMO	0.91	(0.01)	1,708	-	ADVA28C2012A	0.06	(0.01)	4,314	-
Financials (MAI)	-	-	-	-	D	3.30	-	1,153	3.00	ADVA28C2012B	0.25	(0.01)	13,466	-
ACAP	0.74	(0.01)	18,968	-	DCORP	0.32	-	1,582	-	ADVA28C2101A	0.56	(0.01)	18,746	-
AF	0.55	0.02	667	-	EFORL	-	-	-	-	ADVA28C2102L	0.33	(0.02)	8,112	-
AIRA	0.98	0.01	441	-	ETE	0.99	0.01	2,994	-	ADVA28P2012A	0.23	0.01	12,208	-
ASN	-	-	-	-	FSMART	6.20	0.05	9,701	6.00	ADVA41C2010A	-	-	-	-
BROOK	0.40	-	14,574	-	FVC	0.36	-	1,056	-	ADVA41C2010B	0.14	(0.06)	1,978	-
CHAYO	8.20	(0.10)	21,912	8.00	GSC	1.41	0.06	16,160	1.00	ADVA41C2011A	0.49	(0.02)	82,853	-
GCAP	1.42	(0.03)	2,072	1.00	HARN	2.18	0.02	10,639	2.00	ADVA41P2009A	0.23	(0.01)	26,026	-
LIT	3.12	-	619	3.00	IMH	2.24	(0.10)	2,448	2.00	ADVA41P2011A	-	-	-	-
MITTSIB	1.09	0.01	13,139	1.00	JKN	6.30	(0.05)	57,295	6.00	ADVA42C2102T	0.47	-	22	-
SGF	0.58	0.03	125,509	-	KIAT	0.49	0.01	72,254	-	AEON13C2010A	0.05	-	5,100	-
Industrials (MAI)	-	-	-	-	KOOL	0.81	(0.01)	1,527	-	AEON13C2011A	0.24	(0.01)	569,493	-
ZS	3.36	0.08	3,111	3.00	LDC	0.88	-	43,869	-	AEON19C2010A	0.12	-	59,745	-
ADB	0.74	0.01	32	-	MORE	0.85	0.04	1,402,295	-	AEON19C2010B	0.25	(0.01)	36,373	-
BM	2.16	0.02	557	2.00	MPG	0.22	0.02	8,685	-	AEON19C2011A	1.01	0.01	17,232	1.00
CHO	0.50	0.01	61,299	-	MVP	1.18	-	511	1.00	AEON19C2012A	0.53	(0.01)	114,404	-
CHOW	1.97	(0.01)	1,086	1.00	NBC	0.60	(0.02)	1,947	-	AEON28C2012A	0.48	(0.01)	66,936	-
CIG	0.22	0.01	182	-	NCL	0.71	(0.04)	2,854	-	AEON42C2101T	-	-	-	-
COLOR	1.17	-	2,020	1.00	NEWS	0.01	-	1,207	-	AMAT01C2008A	0.01	-	20	-
CPR	2.62	0.02	452	2.00	NINE	1.74	0.02	75	1.00	AMAT01P2008A	-	-	-	-
FPI	1.42	(0.03)	8,730	1.00	OTO	3.16	0.02	474	3.00	AMAT06C2010A	0.18	-	31,421	-
GTB	0.69	0.01	2,507	-	PHOL	2.68	0.02	11,494	2.00	AMAT08C2010A	0.22	0.01	14,979	-
KCM	0.48	0.01	2,184	-	PICO	3.70	-	32	3.00	AMAT11C2008A	0.01	-	230	-
KUMWEL	1.07	-	1,628	1.00	QLT	4.30	0.08	25	4.00	AMAT13C2010A	0.16	-	42,167	-
KWM	0.89	(0.01)	5,061	-	RP	1.23	(0.01)	319	1.00	AMAT13C2012A	0.32	0.01	182,345	-
MBAX	5.80	(0.15)	7,517	5.00	SE	1.21	(0.01)	209	1.00	AMAT16C2008A	-	-	-	-
MGT	2.42	(0.02)	5,642	2.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
NDR	1.18	0.03	455	1.00	SONIC	1.07	0.01	11,764	1.00	AMAT19C2009A	0.20	0.01	78,148	-
PDG	3.38	(0.02)	2,244	3.00	SPA	6.60	(0.10)	17,034	6.00	AMAT19C2011A	0.20	-	168,796	-
PIMO	1.64	0.10	413,491	1.00	THMUI	0.56	-	702	-	AMAT24C2010A	-	-	-	-
PJW	1.32	(0.02)	4,742	1.00	TNDT	3.00	-	121	3.00	AMAT28C2012A	0.18	0.01	16,224	-
PPM	0.73	-	228	-	TNH	33.75	(0.25)	1,985	33.00	AMAT28C2101A	0.28	0.01	8,112	-
RWI	1.35	0.01	345	1.00	TNP	2.82	-	11,255	2.00	AMAT28C2102L	0.15	0.01	6,084	-
SALAE	0.64	-	90	-	TSF	-	-	-	-	AMAT42C2101T	0.16	0.01	203	-
SANKO	0.95	(0.01)	488	-	TVD	1.28	0.03	72,444	1.00	AOT01C2012A	0.67	-	58,720	-
SELIC	1.80	(0.04)	22,861	1.00	TVT	0.63	0.03	1,223	-	AOT01P2012A	0.39	(0.02)	55,572	-
SWC	4.06	0.04	265	4.00	VL	1.14	0.09	199,733	1.00	AOT06C2009A	0.09	(0.02)	24	-
TMC	0.59	(0.01)	690	-	WINNER	2.62	(0.02)	3,324	2.00	AOT06C2011A	0.32	-	51,139	-
TMI	0.63	-	12,449	-	YGG	12.00	0.10	18,122	11.00	AOT06P2009A	0.03	(0.02)	1,954	-
TMW	30.50	-	207	30.00	Technology (MAI)	-	-	-	-	AOT06P2011A	0.89	-	31,538	-
TPAC	11.00	0.20	23	10.00	APP	2.16	(0.02)	19,353	2.00	AOT08C2009A	0.24	-	19,396	-
TPLAS	1.28	0.02	2,169	1.00	COMAN	2.40	(0.18)	25,149	2.00	AOT08C2101A	0.51	-	45,837	-
UBIS	4.66	0.02	844	4.00	ICN	2.18	(0.04)	24,048	2.00	AOT08P2009A	0.19	(0.01)	4,350	-
UEC	0.85	-	6,709	-	IIG	14.70	(0.40)	58,873	15.00	AOT11C2011A	0.38	-	37,340	-
UKEM	0.59	0.04	346,544	-	INSET	3.34	(0.04)	55,525	3.00	AOT11P2101A	0.51	(0.02)	57,062	-
UREKA	0.85	0.01	894	-	IRCP	0.51	-	1,880	-	AOT13C2008A	-	-	-	-
YUASA	14.90	(0.30)	893	15.00	ITEL	2.94	-	19,439	2.00	AOT13C2010A	0.08	-	16,898	-
ZIGA	1.52	0.02	695	1.00	NETBAY	29.75	(0.25)	988	29.00	AOT13C2011A	0.26	-	404,285	-
Property & Construc	-	-	-	-	PLANET	1.10	(0.02)	9,143	1.00	AOT13C2012A	0.58	-	142,487	-
ALL	3.32	-	159,105	3.00	SICT	4.42	(0.04)	25,208	4.00	AOT13P2009A	0.01	-	2,055	-
ARIN	0.98	-	4,277	-	SIMAT	4.30	0.02	21,254	4.00	AOT13P2010A	0.60	(0.0		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2009A	-	-	-	-
AOT42P2012T	0.46	(0.01)	16,637	-
AP01C2012A	0.29	(0.01)	36,129	-
AP08C2101A	0.33	0.02	28,886	-
AP13C2011A	0.24	(0.01)	47,706	-
AP19C2010A	-	-	-	-
AP19C2011A	0.28	0.01	72,200	-
AP28C2012A	-	-	-	-
AP28C2012B	0.26	0.02	58,284	-
AWC01C2009A	-	-	-	-
AWC06C2009A	0.04	(0.04)	1	-
AWC06C2011A	0.06	-	2,000	-
AWC06P2012A	0.51	(0.01)	13,036	-
AWC08C2012A	0.36	(0.01)	10,410	-
AWC11C2102A	0.63	(0.01)	27,825	-
AWC13C2009A	-	-	-	-
AWC13C2010A	0.01	-	18,948	-
AWC13C2010B	-	-	-	-
AWC13C2011A	0.32	-	68,291	-
AWC13P2011A	0.29	-	82,522	-
AWC19C2010A	0.15	(0.01)	62,000	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.31	-	139,651	-
AWC19P2011A	0.32	-	65,001	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.13	-	20,280	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.04	-	100	-
AWC28C2012B	0.22	(0.01)	25,364	-
AWC28C2010A	0.43	-	10,262	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC42C2008A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP06C2010A	0.06	(0.03)	19	-
BANP06C2101A	0.32	(0.02)	16,883	-
BANP06P2011A	0.52	0.02	20,249	-
BANP08C2009A	0.11	(0.01)	3,000	-
BANP08P2009A	0.32	(0.02)	7,554	-
BANP11C2008A	0.01	-	3,628	-
BANP13C2008A	-	-	-	-
BANP13C2010A	-	-	-	-
BANP13C2011A	0.15	(0.01)	69,122	-
BANP13C2012A	0.25	(0.02)	92,284	-
BANP19C2009A	0.11	-	800	-
BANP19C2010A	0.09	(0.01)	60	-
BANP19C2012A	0.27	(0.02)	42,050	-
BANP19P2010A	0.19	0.01	1,099	-
BANP19P2010B	0.62	0.01	15,181	-
BANP24C2011A	0.11	-	2,100	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.14	-	6,084	-
BANP28C2012B	0.14	(0.01)	3,042	-
BANP28C2101A	0.27	(0.01)	7,456	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2009A	0.22	0.01	64,177	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.58	(0.02)	85,047	-
BBL08C2009A	0.14	(0.01)	47,732	-
BBL08C2101A	0.47	-	80,017	-
BBL08P2009A	0.18	(0.02)	33,840	-
BBL11C2011A	0.57	-	95,760	-
BBL11P2008A	0.68	(0.25)	40	-
BBL13C2008A	-	-	-	-
BBL13C2010A	0.59	0.04	328	-
BBL13C2010B	0.21	0.02	297,666	-
BBL13C2012A	0.48	(0.01)	966,821	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.13	(0.02)	73,818	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.24	0.01	288,571	-
BBL19C2011A	0.18	(0.01)	174,556	-
BBL19C2011B	0.34	-	214,090	-
BBL19C2012A	1.07	(0.02)	700	1.00
BBL19P2010A	0.29	(0.02)	230,766	-
BBL19P2011A	0.61	-	187,944	-
BBL24C2009A	0.16	-	34,080	-
BBL28C2010A	0.11	-	50,700	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.25	0.02	87,800	-
BBL28C2101A	0.39	0.02	50,922	-
BBL41C2009A	0.16	(0.01)	179,608	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.36	(0.02)	22,708	-
BBL42C2101T	0.18	0.02	5,020	-
BCH06C2011A	0.27	(0.01)	28,502	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.17	(0.01)	27,439	-
BCH19C2008A	-	-	-	-
BCH19C2011A	0.30	(0.01)	54,671	-
BCP13C2011A	0.16	0.01	25,610	-
BCP13C2012A	0.38	0.03	38,339	-
BCP19C2011A	0.13	0.01	20	-
BCP19C2012A	0.37	0.01	62,799	-
BCPG01C2008B	0.01	-	2	-
BCPG01C2009A	0.14	0.01	34	-
BCPG01P2009A	0.08	(0.04)	170	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	0.15	0.02	25	-
BCPG13C2012B	0.27	(0.73)	146,961	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG16C2009A	0.01	(0.01)	100	-
BCPG19C2010A	0.04	-	1,969	-
BCPG19C2011A	0.11	0.01	15,425	-
BCPG19C2012A	0.30	-	152,215	-
BCPG28C2012A	0.11	-	1,055	-
BCPG28C2012B	0.07	0.01	1,130	-
BCPG28C2012C	0.11	0.01	13,000	-
BDM501P2008A	0.29	(0.01)	2,801	-
BDM506C2010A	0.10	-	10,115	-
BDM506P2009A	0.06	(0.02)	2,000	-
BDM508C2011A	0.13	0.01	2,150	-
BDM511C2008A	0.01	-	400	-
BDM511C2011A	0.50	0.01	16,040	-
BDM513C2009A	-	-	-	-
BDM513C2011A	0.22	0.01	34,159	-
BDM513C2012A	0.36	0.01	97,093	-
BDM519C2010A	0.10	0.01	11,989	-
BDM519C2011A	0.19	0.01	49,040	-
BDM519C2010A	0.17	(0.01)	13,063	-
BDM524C2010A	0.45	0.02	17,295	-
BDM528C2011A	0.09	(0.01)	2,034	-
BDM528C2012A	0.11	-	2,028	-
BDM528C2012B	-	-	-	-
BDM528C2010A	0.25	-	9,484	-
BDM528C2102A	0.35	-	8,084	-
BDM541C2009A	-	-	-	-
BDM541C2012A	0.30	(0.01)	36,076	-
BDM541P2011A	0.62	(0.03)	14,178	-
BDM542C2101T	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.33	(0.01)	3,000	-
BEM11C2011A	-	-	-	-
BEM13C2009A	0.07	(0.01)	11,888	-
BEM13C2010A	0.06	(0.01)	300	-
BEM13C2011A	0.31	(0.01)	54,211	-
BEM19C2010A	0.29	(0.01)	226	-
BEM19C2011A	0.11	-	551	-
BEM19P2010A	0.17	-	406	-
BEM24C2008A	-	-	-	-
BEM28C2010A	0.31	0.01	8,384	-
BEM28C2012A	0.09	(0.01)	1,729	-
BGR101C2008B	0.01	(0.03)	250	-
BGR101C2009A	-	-	-	-
BGR101C2012A	0.41	(0.02)	25,409	-
BGR101P2012A	0.51	-	24,365	-
BGR106C2010A	0.19	(0.02)	22,796	-
BGR106P2011A	0.53	-	22,835	-
BGR108C2009A	0.20	(0.01)	4,375	-
BGR111C2008A	-	-	-	-
BGR111C2101A	0.36	(0.01)	13,333	-
BGR113C2009A	0.09	(0.02)	27,100	-
BGR113C2011A	0.16	(0.01)	10,717	-
BGR113P2011A	0.51	0.02	33,500	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.23	(0.02)	70,954	-
BGR119C2011A	0.22	(0.01)	122,099	-
BGR119P2010A	0.37	0.01	64,410	-
BGR124C2009A	0.16	(0.01)	2,400	-
BGR127C2101A	0.27	(0.01)	3,162	-
BGR127P2012A	0.29	-	2,668	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.59	(0.02)	8,832	-
BGR142C2101T	0.15	-	100	-
BH11C2008A	0.01	-	10	-
BH13C2010A	0.10	(0.01)	166,048	-
BH13C2012A	0.38	-	31,513	-
BH19C2009A	0.07	(0.01)	500	-
BH19C2012A	0.42	-	51,700	-
BH19P2012A	0.46	-	24,238	-
BH24C2008A	-	-	-	-
BH41C2009A	-	-	-	-
BH41C2012A	0.39	-	77,910	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.04	(0.01)	1,550	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.06	-	4,004	-
BJC13C2011A	0.16	(0.01)	57,542	-
BJC19C2010A	0.07	(0.01)	2,500	-
BJC19C2010B	0.17	(0.01)	53,054	-
BJC19C2012A	0.31	(0.02)	172,282	-
BJC19P2012A	0.33	0.01	40,200	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.12	-	4,156	-
BJC28C2012B	0.19	(0.01)	21,280	-
BJC28C2101A	0.27	(0.01)	26,815	-
BJC28C2102L	0.17	-	4,056	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.33	(0.02)	41,452	-
BPP13C2011A	0.17	0.01	58,139	-
BPP19C2010A	0.13	-	57,153	-
BPP19C2012A	0.31	-	57,100	-
BTS11C2011A	0.20	-	17,160	-
BTS13C2009A	0.03	-	10,788	-
BTS13C2011A	0.15	0.01	47,723	-
BTS13P2011A	0.19	(0.01)	351	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.08	0.01	2,870	-
BTS19C2011A	0.15	0.01	76,335	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2012A	0.57	-	566	-
BTS19P2012A	0.12	-	10,000	-
BTS24C2012A	0.13	-	6,754	-
BT541C2010A	-	-	-	-
BT541C2012A	0.18	0.01	14,773	-
BT542C2008A	-	-	-	-
CBG01C2012A	0.60	(0.05)	38,813	-
CBG01P2012A	0.78	0.03	56,002	-
CBG06C2011A	0.64	(0.07)	63,453	-
CBG08C2012A	0.72	(0.06)	23,263	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.71	(0.05)	8,260	-
CBG13C2010A	1.04	(0.11)	5,872	1.00
CBG13C2011A	0.60	(0.06)	238,071	-
CBG13P2010A	0.06	-	3,839	-
CBG13P2011A	0.54	0.02	99,269	-
CBG16C2008A	-	-	-	-
CBG19C2008A	2.76	(0.26)	700	2.00
CBG19C2010A	1.87	(0.01)	10	1.00
CBG19C2011A	0.70	(0.07)	203,276	-
CBG19C2011B	0.38	(0.05)	307,918	-
CBG19P2010A	0.10	0.01	52,410	-
CBG19P2011A	0.29	0.01	159,122	-
CBG19P2012A	0.81	0.05	112,281	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.66	(0.10)	4,275	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.52	(0.06)	132,475	-
CBG41C2012A	-	-	-	-
CBG41P2010A	0.23	0.02	169	-
CBG41P2012A	0.97	0.04	45,534	-
CBG42C2008A	-	-	-	-
CBG42C2101T	0.99	(0.08)	19,686	1.00
CENT01C2009A	-	-	-	-
CENT01P2009A	-	-	-	-
CENT08C2012A	0.86	0.08	100	-
CENT11C2012A	0.31	0.02	35,614	-
CENT13C2010A	0.17	-	92,487	-
CENT13C2011A	0.74	(0.01)	4,003	-
CENT13P2011A	0.24	(0.03)	79,156	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.52	0.02	18,851	-
CENT19C2011A	0.23	-	64,649	-
CENT19C2011B	0.97	0.09	17,959	-
CENT19P2011A	0.23	(0.03)	31,515	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.93	0.07	23,832	-
CENT27C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.41	0.02	17,090	-
CENT28C2012B	0.56	0.02	5,828	-
CENT28C2101A	-	-	-	-
CENT28C2101B	0.26	0.02	46,470	-
CENT28C2103L	0.55	0.03	20,196	-
CHG13C2010A	0.15	0.01	23,350	-
CHG13C2012A	0.28	(0.01)	44,611	-
CHG16C2009A	0.04	(0.05)	1,101	-
CHG19C2011A	0.22	-	1	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.19	0.02	46,691	-
CK06P2012A	0.53	(0.05)	36,157	-
CK11C2012A	0.38	0.02	28,679	-
CK13C2010A	0.35	0.03	491,655	-
CK19C2010A	0.25	-	338,929	-
CK19C2011A	0.32	0.02	318,950	-
CK19C2012A	0.52	0.03	149,774	-
CK19P2011A	0.39	(0.04)	145,678	-
CK27C2008A	-	-	-	-
CK41C2009A	0.17	-	1,891	-
CK41C2011A	0.27	-	6,334	-
CK41C2012A	0.47	0.03	138,555	-
CK42C2101T	-	-	-	-
CKP01C2008B	1.35	0.13	40	1.00
CKP01C2009A	1.83	0.34	100	1.00
CKP01P2009A	-	-	-	-
CKP06C2012A	0.41	(0.01)	27,860	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.32	(0.02)	50,685	-
CKP11C2102A	0.40	(0.01)	16,260	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.28	-	179,381	-
CKP16C2012A	0.28	(0.01)	12,480	-
CKP19C2010A	-	-	-	-
CKP19C2011A	0.91	0.15	1,100	-
CKP19C2011B	0.26	-	100,783	-
CKP24C2011A	0.32	-	27,088	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.25	(0.01)	36,927	-
COM706C2012A	0.94	-	13,665	-
COM708C2010A	-	-	-	-
COM708C2011A	0.72	0.01	11,446	-
COM711C2101A	0.60	0.01	15,565	-
COM713C2008A	-	-	-	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.49	(0.01)	89,693	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.90	0.03	2	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2011B	0.60	(0.01)	5,944	-
COM719C2012A	0.43	-	32,380	-
COM719P2011A	0.10	(0.01)	105,059	-
COM719P2012A	0.25	-	45,034	-
COM724C2012A	0.47	-	14,916	-
CPAL01C2008B	0.01	-	24,095	-
CPAL01P2008B	0.01	(0.02)	44	-
CPAL06C2011A	0.08	(0.01)	2,601	-
CPAL06P2012A	0.68	(0.01)	51,793	-
CPAL08C2008A	0.01	-	40	-
CPAL08C2011A	0.14	-	160	-
CPAL08P2009A	0.07	(0.01)	1,801	-
CPAL08P2101A	0.74	0.02	15,151	-
CPAL11C2012A	0.29	(0.01)	34,880	-
CPAL13C2009A	0.12	(0.03)	9,180	-
CPAL13C2011A	0.14	(0.01)	342,685	-
CPAL13C2012A	0.37	(0.01)	162,597	-
CPAL13P2011A	0.54	(0.01)	200,858	-
CPAL19C2008A	-	-	-	-
CPAL19C2010A	0.07	(0.01)	16,000	-
CPAL19C2011A	0.21	(0.01)	101,808	-
CPAL19C2012A	0.42	(0.01)	81,450	-
CPAL19P2010A	0.08	-	69	-
CPAL19P2010B	0.57	-	120,470	-
CPAL24C2009A	0.27	(0.02)	79,481	-
CPAL27C2101A	0.17	-	4,214	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	0.12	(0.01)	16,198	-
CPAL28C2012C	0.18	-	31,386	-
CPAL28C2102A	0.35	-	14,196	-
CPAL41C2010A	0.12	-	3	-
CPAL41C2011A	0.29	-	23,620	-
CPAL41P2011A	0.62	(0.01)	5,950	-
CPAL42C2101T	0.11	-	31	-
CPF01C2012A	0.26	0.01	38,370	-
CPF06C2010A	0.19	0.01	31,916	-
CPF06P2011A	0.12	(0.01)	8,135	-
CPF08C2010A	0.28	0.02	10,930	-
CPF11C2010A	0.23	-	28,260	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.10	-	38,078	-
CPF13C2011A	0.17	0.01	135,224	-
CPF16C2012A	0.25	0.01	3,617	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.20	0.01	46,174	-
CPF19P2010A	0.07	(0.02)	10,372	-
CPF19P2012A	0.29	(0.71)	35,000	-
CPF24C2012A	0.22	0.01	10,020	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.25	0.01	12,729	-
CPF28C2012A	0.17	0.01	17,990	-
CPF28C2012B	0.15	0.01	5,316	-
CPF28C2103L	0.25	(0.75)	4,256	-
CPF41C2010A	-	-	-	-
CPF41P2011A	-	-	-	-
CPF42C2101T	0.16	-	4,478	-
CPN01C2012A	0.45	-	35,259	-
CPN06C2010A	0.14	(0.01)	16,300	-
CPN11C2008A	0.01	-	10	-
CPN11C2101A	0.35	-	26,540	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.23	-	26,270	-
CPN19C2010A	0.14	(0.01)	112,802	-
CPN19C2011A	0.23	(0.01)	78,658	-
CPN19P2010A	0.30	(0.01)	24,000	-
CPN24C2011A	0.26	(0.01)	10,550	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.35	-	33,336	-
CPN41P2011A	0.63	(0.02)	776	-
CRC08C2009A	0.08	-	5	-
CRC13C2009A	-	-	-	-
CRC13C2011A	0.22	(0.01)	253,299	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.08	-	4,382	-
CRC19C2011A	0.21	(0.01)	447,739	-
CRC19P2011A	0.21	(0.01)	40,441	-
CRC24C2008A	-	-	-	-
CRC28C2011A	0.10	(0.01)	29,388	-
CRC28C2012A	0.12	(0.01)	36,297	-
CRC28C2101A	0.33	(0.01)	42,332	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.30	(0.02)	73,701	-
DEL113C2011A	3.76	(0.04)	5,031	3.00
DOHO06C2012A	0.35	(0.01)	4,055	-
DOHO08C2012A	0.40	-	3,200	-
DOHO11C2101A	0.39	-	4,080	-
DOHO13C2011A	0.27	(0.01)	21,800	-
DOHO19C2011A	0.28	(0.01)	22,022	-
DOHO28C2012A	0.28	(0.01)	8,084	-
DOHO28C2102L	0.21	(0.02)	7,605	-
DOHO42C2012T	-	-	-	-
DTAC01C2008A	0.01	(0.06)	70	-
DTAC01P2008A	0.02	(0.04)	2,000	-
DTAC06C2012A	0.20	0.01	20,096	-
DTAC06P2012A	0.57	(0.02)	16,500	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.14	-	17,000	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.18	-	210,465	-
DTAC13P2011A	0.41	(0.01)	24,477	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC16C2009A	0.06	(0.01)	3,856	-
DTAC19C2009A	0.03	(0.01)	5	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.18	0.01	153,966	-
DTAC19C2012A	0.27	-	76,844	-
DTAC19P2011A	0.34	(0.01)	54,084	-
DTAC24C2012A	0.17	(0.01)	5,642	-
DTAC27C2008A	-	-	-	-
DTAC28C2012A	0.17	-	16,244	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.14	-	6,000	-
DTAC42C2010T	-	-	-	-
EA06C2010A	0.29	(0.03)	103,631	-
EA06P2012A	0.62	0.03	37,111	-
EA08C2009A	0.26	(0.03)	16,085	-
EA11C2101A	0.20	(0.02)	11,629	-
EA13C2009A	0.06	(0.02)	8,091	-
EA13C2011A	0.21	(0.02)	304,153	-
EA13P2011A	0.71	0.01	81,309	-
EA16C2008A	-	-	-	-
EA16C2012A	0.27	(0.03)	34,207	-
EA19C2008A	0.10	(0.05)	19,020	-
EA19C2010A	0.24	(0.02)	107,424	-
EA19P2011A	0.35	0.01	163,247	-
EA19P2011B	0.52	0.01	95,031	-
EA24C2008A	-	-	-	-
EA28C2011A	0.25	(0.03)	94,548	-
EA28C2012A	0.23	(0.01)	17,226	-
EA28C2101A	0.25	(0.03)	6,336	-
EA28C2103L	0.18	(0.03)	4,076	-
EA41C2009A	-	-	-	-
EA41C2011A	0.20	(0.02)	34,268	-
EA42C2101T	0.25	(0.01)	6,614	-
EGC006C2010A	0.06	(0.01)	13,631	-
EGC006P2009A	0.16	(0.03)	20,700	-
EGC013C2009A	0.01	(0.01)	100	-
EGC013C2011A	0.19	0.01	110,440	-
EGC013P2011A	0.58	(0.03)	65,050	-
EGC019C2010A	0.12	-	46,010	-
EGC019C2011A	0.20	-	149,443	-
EGC019C2012A	0.36	0.01	106,344	-
EGC019P2011A	0.78	(0.04)	75,561	-
EGC024C2009A	-	-	-	-
EGC042C2101T	0.14	0.01	7,741	-
EPG13C2010A	0.05	(0.02)	32,005	-
EPG13C2011A	0.42	(0.04)	104,381	-
EPG13C2012A	0.16	(0.01)	3,106	-
EPG19C2008A	0.05	(0.03)	1,000	-
EPG19C2010A	0.43	(0.03)	180,579	-
EPG19C2011A	0.13	-	9,017	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.31	-	4	-
ERW06C2010A	0.44	0.06	143,954	-
ERW13C2010A	0.17	0.02	106,690	-
ERW19C2010A	0.45	0.04	157,762	-
ERW19C2010B	0.12	0.02	9,243	-
ESSO01C2008B	0.01	-	634	-
ESSO01C2009A	-	-	-	-
ESSO01C2012A	0.42	(0.03)	57,760	-
ESSO01P2009A	0.02	(0.01)	2	-
ESSO06C2011A	0.23	(0.01)	59,896	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.32	(0.02)	29,968	-
ESSO13C2010A	0.22	(0.01)	306,470	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.28	(0.02)	135,219	-
ESSO19C2011A	0.16	(0.01)	220,860	-
ESSO19P2012A	0.38	0.01	42,635	-
ESSO28C2012A	0.23	(0.02)	74,521	-
ESSO28C2101A	0.21	(0.01)	38,459	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.21	(0.01)	6,000	-
ESSO42C2101T	0.23	(0.01)	3,180	-
GFPT08C2011A	0.25	0.01	7,468	-
GFPT13C2010A	0.21	0.01	34,031	-
GFPT19C2010A	0.25	0.01	50,460	-
GFPT19C2010B	0.13	-	50,158	-
GFPT24C2012A	0.23	(0.01)	69,843	-
GFPT42C2008A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB01C2012A	0.44	(0.02)	135,091	-
GLOB13C2011A	0.47	(0.03)	134,898	-
GLOB19C2010A	0.69	(0.01)	24,618	-
GLOB19C2012A	0.44	(0.04)	130,567	-
GLOB24C2010A	0.64	(0.03)	34,028	-
GLOB42C2009A	-	-	-	-
GPS001C2008A	0.01	(0.06)	5,577	-
GPS001C2012A	0.48	(0.02)	42,536	-
GPS001P2008A	-	-	-	-
GPS001P2012A	0.86	(0.02)	31,918	-
GPS006C2011A	0.14	(0.01)	21,407	-
GPS006C2101A	0.56	(0.03)	42,232	-
GPS006P2011A	1.00	0.01	36,588	-
GPS008C2009A	0.12	(0.01)	5,000	-
GPS008C2101A	0.50	(0.01)	15,950	-
GPS011C2102A	0.67	-	18,360	-
GPS013C2009A	0.04	(0.02)	7,369	-
GPS013C2011A	0.17	(0.01)	29,132	-
GPS013C2012A	0.41	(0.02)	32,834	-
GPS013C2012B	0.59	(0.02)	212,730	-
GPS013P2011A	0.81	-	55	-
GPS013P2011B	0.44	(0.01)	322,702	-

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Friday August 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.18	(0.01)	137,639	-
GPSC19C2012A	0.46	(0.02)	101,343	-
GPSC19P2010A	0.24	-	30,100	-
GPSC19P2011A	0.95	0.01	30,633	-
GPSC19P2012A	0.52	(0.48)	124,024	-
GPSC24C2011A	0.17	(0.01)	2,600	-
GPSC28C2011A	0.18	-	20,668	-
GPSC28C2101A	0.50	-	30,412	-
GPSC41C2009A	0.01	(0.01)	200	-
GPSC41C2011A	0.28	0.01	50	-
GPSC41C2012A	0.46	(0.02)	32,567	-
GPSC41P2010A	0.78	(0.01)	31,138	-
GPSC42C2101T	0.17	-	1,200	-
GULF01C2012A	0.33	(0.03)	203,794	-
GULF01P2012A	0.29	0.01	81,695	-
GULF06C2009A	0.05	(0.02)	481	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.04	(0.01)	2,056	-
GULF08C2012A	0.20	(0.02)	20,655	-
GULF11C2011A	0.19	(0.01)	18,110	-
GULF13C2009A	0.07	-	1,340	-
GULF13C2009B	0.01	(0.01)	8,017	-
GULF13C2011A	0.13	(0.02)	302,318	-
GULF13C2012A	0.24	(0.04)	451,503	-
GULF13P2009A	0.02	(0.01)	7,450	-
GULF13P2011A	0.35	0.03	381,984	-
GULF16C2012A	0.24	(0.02)	11,084	-
GULF19C2008A	0.06	-	1,578	-
GULF19C2010A	0.08	(0.01)	43,017	-
GULF19C2010B	0.13	(0.01)	113,054	-
GULF19C2012A	0.25	(0.03)	193,700	-
GULF19P2009A	0.04	-	45,000	-
GULF19P2010A	0.16	0.01	104,069	-
GULF19P2010B	0.36	0.02	116,358	-
GULF19P2012A	0.32	0.02	191,399	-
GULF24C2009A	0.03	-	3,120	-
GULF28C2010A	0.03	-	1,000	-
GULF28C2012A	0.08	-	9,523	-
GULF28C2012B	0.13	(0.02)	19,194	-
GULF28C2101A	0.23	(0.02)	28,960	-
GULF41C2009A	0.02	-	1	-
GULF41C2011A	0.16	(0.03)	2,100	-
GULF41C2012A	0.26	(0.01)	98,711	-
GULF41P2009A	0.37	0.01	21	-
GULF41P2011A	0.36	0.02	105,695	-
GULF42C2010M	0.05	0.01	4,201	-
GULF42C2101T	0.15	-	12,038	-
GULF42P2011T	0.28	0.01	19,951	-
GUNK01C2012A	0.31	0.01	23,210	-
GUNK13C2011A	0.13	-	84,504	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.21	0.01	22,004	-
GUNK24C2012A	0.22	0.01	14,511	-
GUNK28C2012A	0.18	0.01	24,306	-
GUNK28C2012B	0.15	-	8,112	-
GUNK28C2102A	0.24	-	9,126	-
HANA01C2012A	0.50	-	42,628	-
HANA11C2008A	0.06	(0.06)	4,506	-
HANA13C2011A	0.51	-	123,882	-
HANA13C2012A	0.29	-	139,701	-
HANA16C2008A	0.07	(0.03)	4,655	-
HANA19C2010A	0.49	0.01	128,395	-
HANA19C2012A	0.33	0.02	96,156	-
HANA19P2011A	0.09	-	38,519	-
HANA24C2012A	0.49	0.02	56,413	-
HANA27P2012X	0.17	(0.01)	4,438	-
HANA28C2012A	0.42	0.01	44,499	-
HANA41C2012A	0.41	(0.01)	19,780	-
HANA42C2101T	0.35	0.02	5,796	-
HMPR01C2012A	0.31	(0.02)	50,669	-
HMPR06C2010A	0.25	(0.01)	44,222	-
HMPR06P2011A	0.25	-	16,290	-
HMPR11C2011A	0.43	(0.03)	32,520	-
HMPR13C2009A	0.09	(0.01)	50,580	-
HMPR19C2010A	0.28	(0.02)	129,971	-
HMPR19P2011A	0.35	0.01	35,961	-
HMPR24C2008A	-	-	-	-
HMPR41C2010A	0.20	(0.02)	7,850	-
HSI28C2008A	1.92	0.36	1	1.00
HSI28C2008B	0.68	0.32	3,159	-
HSI28C2008C	0.01	-	43,747	-
HSI28C2008D	0.01	-	8,141	-
HSI28C2009A	0.97	0.09	1,218,006	1.00
HSI28C2009B	0.49	0.06	1,310,873	-
HSI28C2009C	0.25	0.04	509,965	-
HSI28C2009D	0.10	-	275,245	-
HSI28C2009E	0.03	-	879,294	-
HSI28C2010A	1.31	0.12	556,213	1.00
HSI28C2010B	0.79	0.07	987,583	-
HSI28C2010C	0.50	0.07	201,211	-
HSI28C2010L	0.24	0.02	312,035	-
HSI28C2011L	0.82	0.07	537,957	-
HSI28C2012L	0.46	0.04	17,222	-
HSI28C2101L	0.52	0.03	2,815	-
HSI28P2008A	0.01	-	49,969	-
HSI28P2008B	-	-	-	-
HSI28P2008C	0.01	-	627	-
HSI28P2009A	0.66	(0.13)	1,838,857	-
HSI28P2009B	0.33	(0.08)	1,064,161	-
HSI28P2009C	0.17	(0.05)	1,090,825	-
HSI28P2010A	0.39	(0.07)	40,872	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2010B	0.60	(0.09)	588,128	-
HSI28P2010C	0.95	(0.12)	310,284	-
HSI28P2010L	0.10	(0.02)	118,107	-
HSI28P2011L	0.12	(0.01)	16,830	-
HSI28P2012L	0.42	(0.04)	46,114	-
HSI28P2101L	-	-	-	-
HSI41C2008A	-	-	-	-
HSI41C2008B	-	-	-	-
HSI41C2008C	-	-	-	-
HSI41C2009A	0.40	0.06	3,444,726	-
HSI41C2009B	0.20	0.03	8,941	-
HSI41C2009C	0.09	0.01	2,190	-
HSI41C2009D	0.05	(0.02)	1,917	-
HSI41C2010A	1.37	0.11	6	1.00
HSI41C2010B	0.84	0.09	29	-
HSI41C2010C	0.48	0.06	2,573,386	-
HSI41C2011A	0.48	0.04	465,915	-
HSI41P2008A	0.01	-	30	-
HSI41P2008B	-	-	-	-
HSI41P2008C	-	-	-	-
HSI41P2009A	0.29	(0.06)	77,177	-
HSI41P2009B	-	-	-	-
HSI41P2009C	0.53	(0.13)	2,604,512	-
HSI41P2009D	0.16	(0.03)	16,962	-
HSI41P2010A	1.07	(0.06)	71	-
HSI41P2010B	0.65	(0.07)	466,288	-
HSI41P2010C	0.44	(0.05)	151	-
HSI41P2011A	0.70	(0.06)	157,592	-
INTU06C2009A	0.19	(0.02)	21,570	-
INTU06P2011A	0.42	(0.02)	11,365	-
INTU13C2008A	-	-	-	-
INTU13C2011A	0.23	(0.01)	35,016	-
INTU16C2009A	0.05	(0.02)	1,500	-
INTU19C2009A	0.16	-	68,502	-
INTU19P2010A	0.16	(0.02)	42,153	-
INTU19P2012A	0.63	(0.02)	43,718	-
INTU23C2111A	0.74	-	30	-
INTU24C2008A	-	-	-	-
INTU28C2010A	0.18	0.01	2,028	-
INTU28C2012A	0.25	-	22,308	-
INTU41C2010A	0.13	(0.02)	1,978	-
INTU41C2012A	0.33	(0.01)	26,912	-
INTU42C2101T	-	-	-	-
IRPC06C2010A	0.04	-	1,128	-
IRPC06P2010A	0.28	(0.01)	30,960	-
IRPC11C2008A	0.01	-	4,078	-
IRPC11C2102A	0.32	-	11,920	-
IRPC13C2009A	0.02	(0.01)	10	-
IRPC13C2011A	0.14	(0.01)	35,748	-
IRPC13C2012A	0.23	(0.01)	74,775	-
IRPC13P2011A	0.31	0.01	56,597	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.08	-	25,000	-
IRPC19C2011A	0.17	(0.01)	43,212	-
IRPC19P2011A	0.36	0.01	72,764	-
IRPC24C2012A	0.20	(0.01)	17,546	-
IRPC28C2012A	0.09	-	7,036	-
IRPC28C2101A	0.21	0.01	18,224	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.19	(0.01)	24,290	-
IVL01C2012B	0.72	(0.02)	28,904	-
IVL06C2010A	0.03	-	14,139	-
IVL06C2101A	0.55	(0.02)	38,200	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.63	-	29,925	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.53	(0.01)	13,010	-
IVL08P2011A	0.31	-	2,090	-
IVL11C2012A	0.20	0.01	3,474	-
IVL13C2008A	-	-	-	-
IVL13C2009A	-	-	-	-
IVL13C2011A	0.10	-	104,299	-
IVL13C2012A	0.53	(0.01)	61,069	-
IVL13C2012B	0.15	(0.01)	44,688	-
IVL13P2010A	0.22	-	120,888	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.09	-	32	-
IVL19C2010B	0.12	-	138,170	-
IVL19C2011A	0.37	-	78,183	-
IVL19P2010A	0.17	(0.01)	55,001	-
IVL19P2010B	0.27	-	121,984	-
IVL19P2011A	0.63	-	73,329	-
IVL24C2008A	-	-	-	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.07	-	1,780	-
IVL28C2012B	0.11	-	8,112	-
IVL28C2101A	0.47	(0.02)	24,382	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.18	(0.01)	1	-
IVL41C2012A	0.54	(0.02)	56,941	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.78	(0.01)	5,000	-
IVL41P2012B	-	-	-	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.07	(0.01)	6,605	-
JAS08C2011A	0.11	(0.01)	20,294	-
JAS13C2009A	-	-	-	-
JAS13C2011A	0.08	-	5,362	-
JAS13C2012A	0.30	(0.02)	214,597	-

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2009A	0.09	(0.01)	8,000	-
JAS19C2010A	0.04	-	58	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.26	(0.02)	42,788	-
JAS19P2010A	0.41	0.01	64,930	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.04	(0.02)	15,754	-
JAS28C2012B	0.08	(0.01)	8,000	-
JAS28C2101A	0.20	(0.02)	13,009	-
JAS28C2102A	0.33	(0.02)	29,536	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.15	(0.01)	4,000	-
JMT06C2012A	0.51	(0.03)	21,801	-
JMT113C2011A	-	-	-	-
JMT113C2011B	0.48	(0.01)	38,443	-
JMT113C2012A	0.31	-	382,344	-
JMT19C2010A	1.69	0.11	9	1.00
JMT19C2011A	0.47	(0.04)	8,747	-
JMT19C2012A	0.31	(0.01)	27,570	-
JMT24C2011A	0.45	(0.03)	30,541	-
JMT28C2101A	0.36	(0.03)	28,592	-
JMT42C2101T	0.27	(0.01)	12,161	-
KBAN01C2012A	1.04	0.04	96,349	1.00
KBAN01P2012A	0.90	(0.06)	67,808	-
KBAN06C2009A	0.01	-	1,000	-
KBAN06C2011A	0.05	-	2,180	-
KBAN06C2012A	0.58	0.03	242,924	-
KBAN06P2011A	0.69	(0.06)	122,453	-
KBAN08C2011A	0.23	0.01	12,442	-
KBAN08C2101A	0.62	0.04	60,120	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.13	-	140,284	-
KBAN13C2010B	0.04	0.01	63,005	-
KBAN13C2011A	0.47	0.03	315,001	-
KBAN13C2012A	0.60	0.04	1,171,287	-
KBAN13P2010A	0.18	(0.03)	84,109	-
KBAN13P2011A	0.91	(0.06)	482,755	-
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.28	0.02	204,289	-
KBAN19C2010A	0.06	0.01	2,548	-
KBAN19C2010B	0.18	0.01	188,087	-
KBAN19C2011A	0.06	0.01	2,241	-
KBAN19C2012A	0.73	0.04	350,438	-
KBAN19P2010A	0.63	(0.06)	319,747	-
KBAN19P2010P	0.19	(0.03)	154,286	-
KBAN24C2009A	0.20	0.02	31,151	-
KBAN28C2010A	-	-	-	-
KBAN28C2012A	0.09	-	32,280	-
KBAN28C2012B	0.29	0.02	72,498	-
KBAN28C2101A	0.69	0.05	111,103	-
KBAN28P2012A	0.36	(0.03)	37,936	-
KBAN41C2009A	0.18	0.02	2	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.67	0.04	189,759	-
KBAN41P2010A	0.37	(0.05)	6,815	-
KBAN41P2011A	1.21	(0.22)	7,427	1.00
KBAN42C2101T	0.42	0.03	8,005	-
KBAN42P2008A	-	-	-	-
KBAN42P2101T	0.79	(0.03)	19,544	-
KCE01C2008A	0.23	(0.05)	1,514	-
KCE01C2012A	0.42	0.01	81,714	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.58	0.01	37,250	-
KCE08C2009A	2.16	0.12	370	2.00
KCE08P2012A	0.48	0.01	43,691	-
KCE11C2101A	0.47	0.01	35,282	-
KCE13C2009A	-	-	-	-
KCE13C2010A	0.36	0.02	494,629	-
KCE13P2010A	0.18	(0.01)	126,107	-
KCE16C2012A	0.40	0.01	25,719	-
KCE19C2008A	-	-	-	-
KCE19C2009A	-	-	-	-
KCE19C2010A	1.66	0.03	10	1.00
KCE19C2010B	-	-	-	-
KCE19C2011A	0.37	-	151,153	-
KCE19P2010A	0.18	(0.02)	7,731	-
KCE24C2010A	0.63	0.03	23,107	-
KCE27C2101X	0.77	0.02	9,600	-
KCE41C2012A	0.33	0.01	50,645	-
KCE42C2012T	0.94	0.01	9,716	-
KKP13C2010A	0.12	-	28,311	-
KKP13C2012A	0.31	0.01	89,619	-
KKP19C2010A	0.20	-	27,589	-
KKP19C2011A	0.11	-	67,460	-
KKP19C2012A	0.32	-	80,155	-
KTB01C2008B	0.01	(0.09)	5,001	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.06	0.01	500	-
KTB19C2010A	0.06	-	1,305	-
KTB19C2011A	0.11	0.01	71,993	-
KTB19C2012A	0.34	0.01	129,407	-
KTB19P2012A	0.55	(0.02)	122,570	-
KTB24C2009A	-	-	-	-
KTB28C2011A	0.22	0.01	38,789	-
KTB28C2012A	0.05	-	160	-
KTB28C2012B	-	-	-	-
KTB28C2101C	0.13	0.01	5,070	-
KTC01C2012A	0.31	(0.01)	29,549	-
KTC01P2012A	0.37	0.01	45,109	-
KTC08C2011A	0.20	(0.01)	18,980	-
KTC11P2011A	0.28	-	17,390	-

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Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2008A	-	-	-	-
KTC13C2010A	0.02	(0.01)	144,104	-
KTC13C2010B	0.16	(0.01)	65,370	-
KTC13C2011A	0.26	(0.01)	164,648	-
KTC13P2010A	0.19	-	56,272	-
KTC19C2008A	0.04	(0.02)	2,000	-
KTC19C2010A	0.05	(0.01)	63,712	-
KTC19C2010B	0.18	(0.02)	200,264	-
KTC19P2010A	0.27	-	31,312	-
KTC24C2011A	0.24	(0.01)	11,498	-
KTC28C2011A	0.04	(0.01)	10	-
KTC28C2012A	0.10	-	5,300	-
KTC28C2012B	0.21	(0.02)	7,755	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.23	(0.01)	24,800	-
KTC41C2012A	0.26	(0.01)	4,749	-
KTC42C2012T	-	-	-	-
LH06C2012A	0.28	(0.01)	37,300	-
LH11C2012A	0.30	(0.01)	16,520	-
LH13C2010A	0.18	(0.02)	158,597	-
LH19C2010A	0.28	(0.01)	56,383	-
LH19C2011A	0.16	(0.01)	14,468	-
LH19P2010A	0.16	-	171,886	-
MAJO13C2011A	0.37	0.07	145,136	-
MAJO19C2011A	0.51	0.05	94,159	-
MEGA13C2011A	0.17	(0.03)	37,062	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.23	(0.04)	119,216	-
MEGA42C2101T	-	-	-	-
MINT01C2008A	0.01	(0.01)	137,737	-
MINT01C2012A	0.88	0.09	177,940	-
MINT01P2008A	0.76	(0.09)	50,876	-
MINT01P2012A	0.42	(0.05)	194,856	-
MINT06C2012A	0.92	0.10	219,737	-
MINT06P2012A	0.25	(0.05)	171,400	-
MINT08C2010A	0.55	0.06	64,784	-
MINT08P2011A	0.40	(0.06)	90,493	-
MINT11C2011A	0.77	0.06	172,932	-
MINT11P2011A	0.30	(0.04)	86,085	-
MINT13C2009A	0.12	0.02	372,789	-
MINT13C2010A	0.62	0.07	358,450	-
MINT13C2011A	0.63	0.07	1,237,038	-
MINT13P2011A	0.30	(0.04)	598,401	-
MINT16C2012A	0.90	0.10	32,484	-
MINT19C2010A	0.37	0.04	744,753	-
MINT19C2011A	0.92	0.08	245,377	-
MINT19C2011B	0.57	0.07	723,855	-
MINT19P2010A	0.21	(0.04)	102,703	-
MINT19P2011A	0.23	(0.05)	328,000	-
MINT24C2011A	0.69	0.09	164,242	-
MINT28C2012A	0.31	0.03	150,845	-
MINT28C2012B	0.54	0.06	103,504	-
MINT28C2012C	0.63	0.07	126,197	-
MINT41C2010A	0.44	0.06	347,343	-
MINT41C2012A	0.89	0.09	7,190	-
MINT42C2101T	0.45	0.05	15,050	-
MTC01C2008A	0.01	-	24,090	-
MTC06C2009A	0.51	-	10,596	-
MTC06C2010A	0.16	-	98,045	-
MTC08C2009A	0.79	0.02	18,886	-
MTC08C2011A	0.44	-	36,796	-
MTC11C2008A	-	-	-	-
MTC11C2102A	0.63	-	26,249	-
MTC13C2009A	0.11	-	34,300	-
MTC13C2010A	0.20	-	76,479	-
MTC13C2011A	0.45	0.01	271,565	-
MTC13P2011A	0.48	(0.01)	118,852	-
MTC19C2009A	0.57	0.01	79,745	-
MTC19C2010A	0.34	-	118,915	-
MTC19P2010A	0.16	(0.01)	160,430	-
MTC19P2012A	0.52	(0.48)	558,240	-
MTC24C2009A	0.18	-	6,956	-
MTC28C2011A	0.30	-	36,780	-
MTC28C2012A	0.25	(0.01)	23,858	-
MTC28C2012B	0.49	0.01	70,483	-
MTC28C2102L	0.28	0.01	46,592	-
MTC41C2010A	0.22	-	1,979	-
MTC41C2012A	0.59	0.01	73,192	-
MTC42C2101T	0.22	0.01	12,366	-
ORI13C2011A	0.37	(0.02)	20,302	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.56	(0.01)	12,340	-
ORI19C2012A	0.36	(0.02)	6,598	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.50	(0.02)	18,069	-
OSP01C2012A	0.37	(0.02)	17,738	-
OSP06C2011A	0.20	(0.01)	12,726	-
OSP06P2009A	0.08	(0.01)	902	-
OSP08C2009A	0.13	-	4,000	-
OSP13C2010A	0.14	(0.01)	20,795	-
OSP13C2012A	0.26	(0.01)	59,264	-
OSP13P2011A	0.33	-	10,785	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.12	(0.01)	31,161	-
OSP19C2010A	0.08	(0.01)	6,112	-
OSP19C2012A	0.29	(0.01)	70,195	-
OSP19P2010A	0.25	-	7,000	-
OSP24C2008A	-	-	-	-
OSP24C2101A	0.38	(0.01)	15,584	-
OSP28C2101A	0.22	(0.01)	8,084	-
OSP41C2010A	-	-	-	-
OSP41C2012A	0.29	(0.01)	15,450	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP42C2101T	0.18	0.01	200	-
PLAN13C2010A	0.12	(0.02)	37,123	-
PLAN13C2011A	0.24	(0.04)	242,730	-
PLAN19C2010A	0.84	(0.11)	4,860	-
PLAN19C2010B	0.15	(0.01)	38,714	-
PLAN19C2012A	0.25	(0.03)	223,210	-
PLAN24C2009A	-	-	-	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.23	(0.03)	1,468	-
PLAN28C2010A	0.09	(0.01)	13,119	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.23	(0.04)	54,683	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.47	0.03	32,910	-
PRM11C2102A	0.58	0.02	26,669	-
PRM13C2010A	0.38	0.02	118,733	-
PRM16C2012A	0.40	0.03	43,767	-
PRM19C2010A	0.67	0.04	34,694	-
PRM19C2011A	0.42	0.04	100,805	-
PRM28C2012A	0.36	0.04	24,150	-
PRM42C2101T	0.30	(0.01)	2,469	-
PTG06C2010A	0.66	(0.01)	32,361	-
PTG08C2011A	0.62	-	14,760	-
PTG11C2101A	0.56	(0.02)	38,990	-
PTG13C2010A	0.43	(0.01)	108,959	-
PTG13C2012A	0.35	(0.01)	428,567	-
PTG16C2009A	0.42	(0.03)	10,828	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.58	(0.02)	11,209	-
PTG19C2011A	0.41	(0.01)	130,711	-
PTG19P2010A	0.07	0.01	1,728	-
PTG19P2011A	0.40	-	104,629	-
PTG42C2101T	0.36	(0.02)	9,220	-
PTT01C2012A	0.31	(0.02)	62,545	-
PTT01P2012A	0.43	0.01	57,822	-
PTT06C2012A	0.20	(0.02)	66,124	-
PTT08C2008A	0.01	-	322	-
PTT08C2101A	0.27	(0.02)	14,600	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.44	0.02	28,054	-
PTT11C2008A	0.01	-	10,385	-
PTT11C2101A	0.24	(0.02)	17,410	-
PTT13C2008B	-	-	-	-
PTT13C2009A	-	-	-	-
PTT13C2010A	0.08	(0.02)	237,070	-
PTT13C2012A	0.19	(0.03)	362,246	-
PTT13P2009A	0.01	-	100	-
PTT13P2010A	0.17	0.01	195,764	-
PTT13P2011A	0.35	0.01	348,283	-
PTT16C2008A	-	-	-	-
PTT16C2012A	0.21	(0.04)	10,362	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.16	(0.03)	36,055	-
PTT19C2011A	0.16	(0.02)	324,734	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.17	-	67,386	-
PTT19P2010B	0.24	0.01	111,221	-
PTT24C2008A	-	-	-	-
PTT28C2011A	0.15	(0.02)	26,506	-
PTT28C2012A	0.12	-	108	-
PTT28C2103L	0.24	(0.03)	15,211	-
PTT41C2009A	-	-	-	-
PTT41C2010A	0.12	(0.01)	978	-
PTT41C2012A	0.21	(0.03)	15,000	-
PTT41P2010A	0.14	-	1,482	-
PTT41P2011A	-	-	-	-
PTT41P2012A	-	-	-	-
PTT42C2010M	-	-	-	-
PTT42C2012T	0.13	-	20	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	1.09	(0.08)	33,171	1.00
PTTE01P2012A	1.55	0.01	23,977	1.00
PTTE06C2011A	0.32	(0.05)	34,340	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.53	0.02	82,969	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.63	(0.05)	13,669	-
PTTE08P2101A	1.01	0.05	20,324	-
PTTE11C2011A	0.66	(0.03)	19,080	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.28	(0.05)	30,965	-
PTTE13C2010B	0.13	(0.01)	61,530	-
PTTE13C2011A	0.55	(0.07)	125,274	-
PTTE13P2009A	0.01	-	17,107	-
PTTE13P2010A	0.61	0.03	126,821	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	1.99	(0.17)	2	2.00
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.25	(0.01)	24,034	-
PTTE19C2010B	0.58	(0.05)	192,002	-
PTTE19C2011A	0.23	(0.02)	54,827	-
PTTE19C2011B	0.43	(0.03)	38,140	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.33	-	88,096	-
PTTE19P2010B	0.53	0.02	156,936	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.30	(0.02)	33,108	-
PTTE28C2011A	0.53	(0.01)	12,231	-
PTTE28C2011B	0.17	-	4,056	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE28C2012A	0.50	(0.02)	24,336	-
PTTE28C2102L	0.40	-	14,196	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.52	(0.02)	30,904	-
PTTE41C2012A	0.70	-	2,776	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.82	0.02	23,940	-
PTTE42C2101T	0.48	(0.03)	5,224	-
PTTE42P2008A	-	-	-	-
PTTE42P2010T	0.70	0.01	4,800	-
PTTG01C2008A	0.01	(0.15)	8,714	-
PTTG01C2012A	0.59	(0.03)	45,572	-
PTTG01P2008A	0.01	(0.01)	2,014	-
PTTG01P2012A	0.89	0.01	49,426	-
PTTG08C2008A	0.01	(0.12)	10	-
PTTG08C2101A	0.44	(0.02)	10,170	-
PTTG08P2010A	0.11	-	2,000	-
PTTG11C2010A	0.28	(0.04)	28,107	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.18	(0.01)	65,984	-
PTTG13C2011A	0.35	(0.03)	175,796	-
PTTG13P2010A	0.15	0.01	61,136	-
PTTG13P2011A	0.48	0.01	218,398	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.30	(0.03)	67,234	-
PTTG19C2011A	0.32	(0.02)	64,454	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.26	0.01	119,166	-
PTTG19P2011A	0.28	0.01	83,876	-
PTTG19P2011B	0.61	0.03	253,342	-
PTTG24C2008A	-	-	-	-
PTTG28C2011A	0.18	(0.02)	7,246	-
PTTG28C2012A	0.44	(0.02)	47,938	-
PTTG28C2102L	0.25	(0.01)	10,140	-
PTTG41C2010A	0.52	(0.08)	4,433	-
PTTG41C2011A	0.22	(0.02)	3,822	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.56	0.03	36,772	-
PTTG42C2012T	0.24	(0.03)	2,000	-
QH19C2012A	0.18	(0.02)	52,000	-
QH27C2101A	-	-	-	-
RATC06C2009A	0.02	0.01	650	-
RATC06P2010A	0.69	(0.04)	14,137	-
RATC13C2010A	0.07	0.01	12,715	-
RATC13C2012A	0.30	-	142,786	-
RATC13P2011A	0.49	(0.01)	139,256	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.15	(0.01)	7,800	-
RATC19C2012A	0.36	0.01	38,913	-
RATC19P2011A	0.65	(0.03)	9,579	-
RATC24C2012A	0.36	0.01	13,446	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.42	-	34,794	-
RATC42C2102T	0.17	-	60	-
RS06C2010A	-	-	-	-
RS06C2012A	0.53	(0.04)	22,597	-
RS08C2011A	-	-	-	-
RS13C2010A	-	-	-	-
RS13C2011A	0.48	(0.03)	221,224	-
RS19C2010A	-	-	-	-
RS19C2010B	0.59	(0.04)	18,517	-
RS19C2011A	1.08	0.04	2	1.00
RS19C2011B	0.40	(0.03)	177,150	-
RS24C2008A	-	-	-	-
RS28C2012A	-	-	-	-
RS28C2101A	0.45	(0.04)	44,682	-
RS28C2101L	0.50	(0.02)	25,622	-
RS41C2011A	0.57	(0.04)	69,425	-
RS42C2008A	-	-	-	-
RS42C2101T	0.36	-	11,738	-
S10001C2011A	0.05	-	300	-
S5006C2009A	0.03	(0.01)	31,573	-
S5006C2009B	0.13	(0.02)	12,922	-
S5006C2009C	0.02	-	232	-
S5006C2009D	0.99	(0.12)	864,933	1.00
S5006P2009A	0.19	(0.01)	55,846	-
S5006P2009B	0.02	-	13,212	-
S5006P2009C	0.29	(0.01)	268,971	-
S5006P2009D	-	-	-	-
S5008C2009A	0.01	-	500	-
S5008C2009B	-	-	-	-
S5008C2012A	0.63	(0.05)	429,683	-
S5008P2009A	-	-	-	-
S5008P2009B	0.17	(0.01)	11,388	-
S5013C2009A	0.09	(0.02)	43,213	-
S5013C2009B	0.01	(0.01)	26,062	-
S5013C2009C	0.01	-	39,947	-
S5013C2009D	0.07	(0.02)	8,948	-
S5013C2009E	0.16	(0.02)	3,684,729	-
S5013C2009F	0.16	(0.03)	4,630,196	-
S5013C2010A	0.50	0.01	31,648	-
S5013C2012A	0.64	(0.05)	7,123,408	-
S5013P2009A	0.06	-	64,966	-
S5013P2009B	0.03	0.01	33,995	-
S5013P2009C	0.05	-	251	-
S5013P2009D	0.02	-	152,198	-
S5013P2009E	0.42	-	7,124,267	-
S5013P2009F	0.20	-	1,661,353	-
S5013P2009G	0.26	-	6,736,382	-

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Securities	Close	Change	Volume (Lot)	Average Price
SS013P2010A	0.64	0.01	222,771	-
SS013P2012A	1.03	0.03	10,151,044	1.00
SS016C2009A	-	-	-	-
SS016C2009B	0.20	(0.05)	300	-
SS016C2012A	0.68	(0.06)	23,460	-
SS016P2009A	0.25	(0.05)	70	-
SS016P2009B	0.11	(0.04)	21	-
SS016P2012A	0.92	0.03	23,865	-
SS016P2103Z	3.44	-	2	3.00
SS019C2009A	1.78	(0.05)	61,049	1.00
SS019C2009B	0.14	(0.01)	146	-
SS019C2009C	-	-	-	-
SS019C2009D	-	-	-	-
SS019C2009E	0.07	(0.01)	110	-
SS019C2009F	0.16	(0.03)	1,309,817	-
SS019C2012A	0.49	(0.03)	338,955	-
SS019C2012B	0.62	(0.04)	804,414	-
SS019P2009A	0.02	-	10,500	-
SS019P2009B	0.01	-	1,035	-
SS019P2009C	0.17	(0.01)	32,682	-
SS019P2009D	0.35	-	520,370	-
SS019P2009E	0.02	-	10	-
SS019P2009F	0.18	-	1,099,301	-
SS019P2012A	0.83	0.02	478,683	-
SS024C2009A	-	-	-	-
SS024C2009B	0.10	(0.03)	232	-
SS024C2009C	-	-	-	-
SS024C2009D	0.02	-	40	-
SS024C2009E	-	-	-	-
SS024C2009F	-	-	-	-
SS024C2009G	0.44	(0.06)	515,675	-
SS024C2012A	0.06	-	12,181	-
SS024C2012B	0.31	(0.01)	2,208	-
SS024C2012C	0.81	(0.06)	496,528	-
SS024P2009A	-	-	-	-
SS024P2009B	0.11	(0.01)	245	-
SS024P2009C	0.16	-	70	-
SS024P2009D	0.13	(0.01)	16,677	-
SS024P2009E	0.68	0.02	1,164,884	-
SS024P2012A	0.14	-	14,662	-
SS024P2012B	0.46	0.01	1,637	-
SS028C2008A	0.01	-	1,491	-
SS028C2009A	0.19	(0.02)	73,890	-
SS028C2009B	0.08	0.01	1,479	-
SS028C2009C	0.10	-	3	-
SS028C2009D	0.23	(0.02)	395,417	-
SS028C2009E	0.20	(0.02)	276,998	-
SS028C2010A	0.48	(0.03)	961,418	-
SS028C2012A	0.16	(0.01)	61,230	-
SS028P2009A	0.60	-	107,738	-
SS028P2009B	0.29	0.01	199,705	-
SS028P2009C	0.36	0.01	335,624	-
SS028P2009D	0.11	(0.01)	2,686	-
SS028P2009E	0.81	0.01	176,673	-
SS028P2010A	0.64	0.01	1,035,736	-
SS028P2012A	1.05	0.02	779,173	1.00
SS041C2009A	0.08	(0.01)	1,664	-
SS041C2009B	0.03	-	4,230	-
SS041C2009C	0.01	-	10	-
SS041C2009D	-	-	-	-
SS041C2009E	0.14	(0.03)	46,956	-
SS041C2009F	0.38	(0.05)	1,705,356	-
SS041C2009G	0.73	(0.07)	98,986	-
SS041C2012A	0.72	(0.04)	154,366	-
SS041P2009A	-	-	-	-
SS041P2009B	0.34	-	1,849,837	-
SS041P2009C	0.63	0.01	1,288,875	-
SS041P2009D	-	-	-	-
SS041P2009E	0.72	0.01	96,917	-
SS041P2009F	1.43	0.05	35,342	1.00
SS041P2009G	1.97	0.05	21,651	1.00
SS041P2012A	0.95	0.01	163,988	-
SAWA01C2012A	0.61	-	102,092	-
SAWA06C2010A	0.16	-	81,453	-
SAWA08C2011A	0.24	-	15,000	-
SAWA08C2101A	0.51	-	22,900	-
SAWA13C2009A	0.04	(0.01)	115	-
SAWA13C2010A	0.11	-	260,352	-
SAWA13C2011A	0.38	0.01	404,653	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.15	-	283,811	-
SAWA19C2009B	0.11	-	268,238	-
SAWA19C2011A	0.25	-	165,894	-
SAWA19C2012A	0.47	0.01	153,658	-
SAWA19P2011A	0.43	(0.02)	93,100	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.21	-	26,336	-
SAWA28C2012A	0.29	0.01	29,004	-
SAWA28C2012B	0.27	-	30,822	-
SAWA28C2101A	0.43	0.01	47,522	-
SAWA28C2102L	0.16	-	47,695	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.38	0.01	45,968	-
SAWA42C2101T	-	-	-	-
SCB01C2008B	0.01	-	5,414	-
SCB01C2009A	0.18	0.02	8,790	-
SCB06C2010A	0.36	0.03	158,751	-
SCB08C2009A	0.22	0.01	44,886	-
SCB08C2101A	0.61	0.04	54,759	-
SCB08P2012A	0.56	(0.03)	34,775	-
SCB11C2008A	-	-	-	-
SCB11C2102A	0.68	0.02	55,700	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB11P2012A	0.59	(0.03)	66,173	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.08	-	46,374	-
SCB13C2010A	0.11	-	130,923	-
SCB13C2011A	0.48	0.02	902,973	-
SCB13P2008A	-	-	-	-
SCB13P2010A	0.68	(0.06)	313,256	-
SCB16C2008A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.16	0.01	90,732	-
SCB19C2010B	0.47	0.03	411,726	-
SCB19P2010A	0.18	(0.02)	83,745	-
SCB19P2011A	1.01	(0.07)	133,639	1.00
SCB19P2011B	0.51	(0.03)	60,450	-
SCB24C2008A	-	-	-	-
SCB24C2012A	0.58	0.04	132,739	-
SCB28C2010A	0.28	0.02	59,858	-
SCB28C2012A	0.34	0.02	113,926	-
SCB28C2012B	0.59	0.03	90,140	-
SCB41C2011A	0.14	0.02	840	-
SCB41C2011B	0.37	0.05	6,214	-
SCB41C2012A	0.69	0.04	121,865	-
SCB41P2011A	0.49	(0.03)	12,956	-
SCB42C2101T	-	-	-	-
SCC06C2012A	0.35	(0.05)	52,406	-
SCC08C2011A	0.32	(0.04)	40,235	-
SCC11C2011A	0.52	(0.04)	30,889	-
SCC13C2009A	0.16	(0.04)	710	-
SCC13C2011A	0.34	(0.04)	54,926	-
SCC13P2009A	0.20	0.02	26,228	-
SCC13P2011A	0.96	0.04	137,140	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.27	(0.03)	89,126	-
SCC19P2010A	0.08	-	510	-
SCC19P2011A	0.66	0.03	154,340	-
SCC24C2012A	0.32	(0.04)	44,882	-
SCC27P2008A	-	-	-	-
SCC28C2010A	0.29	(0.05)	55,722	-
SCC41C2010A	-	-	-	-
SCC41C2011A	0.21	(0.03)	34,915	-
SCC41P2011A	1.01	0.04	50,606	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.22	(0.01)	8,731	-
SGP19C2011A	0.27	(0.01)	73,689	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	0.10	-	81	-
SIRI42C2011T	-	-	-	-
SPAL06C2010A	0.57	0.04	37,651	-
SPAL06P2009A	0.02	0.01	100	-
SPAL13C2010A	0.33	0.04	46,002	-
SPAL19C2011A	0.51	0.05	27,727	-
SPAL19C2011B	0.26	0.02	235,047	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.27	0.01	2,924	-
SPRC06C2010A	0.22	(0.02)	67,241	-
SPRC06P2011A	0.25	-	58,836	-
SPRC08C2011A	0.27	(0.02)	15,525	-
SPRC11C2008A	-	-	-	-
SPRC11C2102A	0.47	(0.03)	14,806	-
SPRC13C2010A	0.14	(0.02)	66,419	-
SPRC13C2012A	0.33	(0.02)	294,338	-
SPRC19C2010A	0.23	(0.01)	75,087	-
SPRC19C2012A	0.37	(0.02)	47,868	-
SPRC19P2011A	0.31	0.02	270,860	-
SPRC28C2011A	0.17	(0.02)	18,252	-
SPRC28C2101A	0.32	(0.04)	26,364	-
SPRC42C2101T	-	-	-	-
STA01C2008B	2.32	(0.16)	17	2.00
STA01C2009A	2.34	(0.18)	10	2.00
STA01P2009A	0.03	(0.02)	4,432	-
STA06C2012A	0.21	(0.02)	43,214	-
STA08C2010A	-	-	-	-
STA08C2011A	0.15	(0.01)	636	-
STA13C2009A	-	-	-	-
STA13C2010A	0.91	-	1,172	-
STA13C2010B	0.13	(0.01)	494,602	-
STA13C2010C	0.09	(0.01)	19,140	-
STA13C2010D	0.06	-	12,471	-
STA13C2011A	0.47	(0.04)	1,252	-
STA13C2011B	0.16	(0.02)	269,191	-
STA13P2010A	0.12	-	20,407	-
STA13P2010B	0.12	-	151,680	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	1.07	0.01	30	1.00
STA19C2010C	0.12	(0.01)	14,927	-
STA19C2011A	0.64	(0.02)	3,036	-
STA19C2011B	0.17	(0.01)	86,059	-
STA19P2009A	0.05	(0.01)	1,390	-
STA19P2010A	0.19	-	189,843	-
STA24C2011A	0.14	-	29,350	-
STA28C2011A	-	-	-	-
STA28C2011B	0.16	-	6,084	-
STA28C2012A	1.21	-	50	1.00
STA28C2102L	0.14	-	6,084	-
STA41C2010A	0.13	-	1,500	-
STA42C2101T	-	-	-	-
STEC06C2010A	0.10	(0.01)	4,210	-
STEC08C2012A	0.17	-	8,999	-
STEC11C2102A	0.40	-	19,550	-
STEC13C2010A	0.08	-	14,000	-
STEC13C2012A	0.28	(0.01)	111,241	-
STEC13P2011A	0.25	-	51,564	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC16C2009A	-	-	-	-
STEC19C2009A	0.11	-	27,355	-
STEC19C2011A	0.09	-	29,090	-
STEC19C2012A	0.29	(0.01)	59,757	-
STEC19P2011A	0.52	(0.01)	7,348	-
STEC28C2011A	0.11	(0.01)	8,112	-
STEC28C2012A	0.17	(0.01)	6,084	-
STEC28C2101A	0.31	(0.01)	16,624	-
STEC41C2009A	-	-	-	-
STEC41C2012A	0.24	(0.01)	7,912	-
SUPE08C2012A	0.13	(0.01)	3,840	-
SUPE19C2010A	-	-	-	-
SUPE19C2011A	0.11	-	118,132	-
SUPE19C2011B	0.05	-	31,230	-
SUPE19C2012A	0.25	(0.75)	34,099	-
SUPE19P2011A	0.34	-	263,814	-
SUPE42C2010T	0.11	-	1,577	-
TASC01C2008A	-	-	-	-
TASC01C2012A	0.67	(0.06)	9,898	-
TASC01P2008A	0.01	-	9,007	-
TASC06C2009A	0.95	(0.06)	877	-
TASC06C2012A	0.22	(0.02)	24,766	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.18	(0.02)	38,120	-
TASC13C2009A	0.45	(0.06)	450	-
TASC13C2011A	0.15	(0.02)	80,449	-
TASC13C2012A	0.70	(0.07)	5,310	-
TASC13P2011A	0.32	0.02	24,390	-
TASC16C2008A	-	-	-	-
TASC19C2009A	-	-	-	-
TASC19C2010A	0.11	(0.02)	25,930	-
TASC19C2011A	0.63	(0.06)	1,109	-
TASC19P2010A	0.23	0.02	5,835	-
TASC19P2011A	0.23	0.01	14,247	-
TASC24C2011A	0.51	(0.05)	1,655	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.49	(0.04)	708	-
TASC28C2012B	0.14	(0.01)	2,128	-
TASC28C2012C	-	-	-	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.17	(0.01)	3,956	-
TASC42C2101T	0.35	(0.03)	4,832	-
TCAP01C2008A	0.01	(0.01)	27,339	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.09	0.01	81,871	-
TCAP13C2012A	0.25	0.03	199,605	-
TCAP19C2010A	0.13	0.01	40,075	-
TCAP19C2012A	0.27	0.02	100,437	-
TCAP19P2012A	0.30	(0.03)	106,604	-
TCAP42C2101T	0.09	0.01	551	-
THAI27C2008A	-	-	-	-
THAN01C2012A	1.11	(0.18)	28,010	1.00
THAN06C2010A	1.06	(0.23)	5	1.00
THAN08C2010A	0.96	(0.17)	7,113	1.00
THAN13C2011A	0.68	(0.11)	108,582	-
THAN13C2012B	0.36	(0.64)	427,112	-
THAN19C2010A	0.78	(0.15)	58,221	-
THAN19C2011A	1.15	(0.19)	73,838	1.00
THAN19C2012A	0.56	(0.10)	242,997	-
TISC11C2012A	0.47	-	16,512	-
TISC13C2010A	0.17	-	39,453	-
TISC19C2010A	0.12	-	57,068	-
TISC19C2010B	0.28	0.02	62,264	-
TISC41C2010A	0.14	-	3	-
TISC41C2012A	0.51	0.01	55,870	-
TISC42C2101T	0.23	0.03	70	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.26	-	65,246	-
TKN06C2101A	1.04	0.04	175	1.00
TKN13C2011A	0.20	0.01	30,367	-
TKN13C2010A	0.56	0.03	5,601	-
TKN13C2010B	0.14	-	144,798	-
TKN13C2012A	0.26	-	717,523	-
TKN16C2008A	-	-	-	-
TKN19C2010A	0.89	0.02	11,878	-
TKN19C2011A	0.58	0.01	52,048	-
TKN19C2011B	0.21	-	136,479	-
TKN28C2012A	0.72	0.01	300	-
TKN28C2012B	0.22	0.01	54,270	-
TKN28C2101A	0.77	0.01	1,001	-
TKN42C2012T	0.14	0.01	400	-
TMB13C2011A	0.10	0.01	89,027	-
TMB19C2011A	0.18	-	30,433	-
TMB19C2011B	-	-	-	-
TMB19P2011A	0.32	(0.03)	44,087	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.26	-	380	-
TOA19C2010A	0.24	(0.01)	29,283	-
TOA42C2101T	-	-	-	-
TOP01C2008B	0.01	-	1,207	-
TOP01C2009A	0.18	(0.03)	8	-
TOP01C2012A	0.50	(0.02)	50,273	-
TOP01P2009A	-	-	-	-
TOP01P2012A	0.54	0.01	43,094	-
TOP06C2011A	0.17	(0.01)	33,827	-
TOP06P2010A	0.09	0.01	1,045	-
TOP08C2010A	0.23	(0.02)	4,000	-
TOP11C2011A	0.39	(0.03)	17,220	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.13	(0.02)	7,060	-
TOP13C2011A	0.21	(0.01)	37,658	-
TOP13C2012A	0.29	(0.02)	123,009	-

Issue Date :

Friday August 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2010A	0.26	0.02	18,598	-
TOP13P2012A	0.59	0.02	51,961	-
TOP16C2008A	-	-	-	-
TOP19C2008A	-	-	-	-
TOP19C2010A	0.24	(0.02)	43,373	-
TOP19C2010B	0.28	(0.02)	48,258	-
TOP19P2010A	0.28	0.01	114,964	-
TOP19P2011A	0.49	0.02	79,128	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.46	(0.03)	16,740	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41P2010A	0.21	0.01	6,234	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TP113C2011A	0.31	(0.01)	31,318	-
TP119C2012A	0.38	(0.01)	60,747	-
TQM11C2102A	0.72	(0.03)	6,564	-
TQM13C2011A	0.41	(0.02)	23,624	-
TQM19C2010A	2.58	(0.08)	221	2.00
TQM19C2010B	0.30	(0.01)	14,847	-
TQM19C2011A	0.67	(0.02)	42,808	-
TQM24C2011A	0.37	-	3,150	-
TQM28C2012A	0.41	(0.01)	12,112	-
TQM41C2011A	0.49	-	13,911	-
TQM42C2101T	0.46	(0.03)	101	-
TRUE06C2009A	0.09	0.01	268	-
TRUE06P2011A	0.36	(0.04)	16,573	-
TRUE08C2012A	0.30	-	10,924	-
TRUE08P2010A	0.20	(0.01)	10,400	-
TRUE11C2101A	0.31	0.01	21,477	-
TRUE11P2010A	0.56	(0.01)	19,848	-
TRUE13C2009A	0.01	(0.02)	4,000	-
TRUE13C2011A	0.22	-	50,592	-
TRUE19C2009A	0.10	0.01	100	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.31	-	15,545	-
TRUE19P2011A	0.31	(0.01)	70,137	-
TRUE28C2011A	0.08	(0.01)	5,014	-
TRUE28C2012A	0.13	0.01	7,292	-
TRUE28C2012B	0.20	0.01	8,112	-
TRUE28C2101A	0.33	0.01	8,112	-
TRUE41C2010A	0.21	(0.01)	7,912	-
TRUE42C2101T	0.16	(0.01)	200	-
TTW19C2011A	-	-	-	-
TTW24C2012A	0.14	-	3,800	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.20	(0.01)	69,454	-
TU06P2010A	0.06	-	14	-
TU08C2008A	0.01	-	12,299	-
TU08C2011A	0.33	(0.01)	52,456	-
TU11C2008A	0.09	0.04	2,002	-
TU13C2010A	0.29	(0.01)	49,896	-
TU13C2012A	0.33	(0.01)	183,684	-
TU19C2009A	0.04	(0.01)	4,015	-
TU19C2010A	0.25	-	56,263	-
TU19P2011A	0.11	(0.01)	37,064	-
TU24C2011A	0.39	-	53,557	-
TU28C2011A	0.26	(0.01)	44,281	-
TU28C2012A	0.16	-	10,882	-
TU41C2009A	0.04	(0.01)	3,000	-
TU41C2010A	0.32	-	108,764	-
TU42C2101T	0.25	-	9,799	-
TVO13C2011A	0.10	-	17,064	-
TVO19C2011A	0.12	(0.01)	64,990	-
VGI06C2010A	0.15	(0.03)	75,167	-
VGI06C2101A	0.45	(0.10)	109,171	-
VGI11C2008A	-	-	-	-
VGI11C2101A	0.32	(0.05)	62,036	-
VGI13C2010A	0.05	(0.04)	69,240	-
VGI13C2012A	0.33	(0.06)	1,039,591	-
VGI19C2010A	0.16	(0.04)	111,424	-
VGI19C2012A	0.37	(0.06)	96,525	-
VGI19C2012B	0.52	(0.07)	208,617	-
VGI24C2012A	0.34	(0.66)	96,033	-
VGI41C2011A	0.20	(0.07)	12,810	-
VGI42C2101T	0.12	(0.03)	49,405	-
WHA01C2008B	0.01	(0.10)	1	-
WHA01C2009A	-	-	-	-
WHA01P2009A	-	-	-	-
WHA06C2010A	0.24	(0.01)	26,909	-
WHA06P2012A	0.48	0.01	24,267	-
WHA08C2011A	0.35	(0.01)	13,028	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.44	(0.03)	14,120	-
WHA13C2009A	-	-	-	-
WHA13C2011A	0.26	(0.01)	116,154	-
WHA13P2011A	0.30	0.01	87,576	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.39	(0.01)	19,906	-
WHA19C2011A	0.26	(0.02)	35,798	-
WHA19P2011A	0.37	-	173,560	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.26	(0.01)	26,336	-
WHA28C2012A	0.39	(0.02)	16,812	-
WHA28C2102L	0.22	(0.01)	6	-
WHA42C2101T	0.23	(0.01)	110	-
WHAU13C2012A	0.34	-	99,836	-
WHAU19C2012A	0.45	(0.55)	104,969	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Friday August 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTB-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	0.01	66,626	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	(0.01)	1,042	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.85	0.01	64,805	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	-	12,766	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.29	-	11,130	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	(0.01)	470	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.05	-	71	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.08	-	630	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.93	(0.01)	262,197	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.04	(0.01)	9,799	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	-	5,825	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.96	(0.01)	31,457	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.11	0.01	180,878	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.03	(0.01)	26,469	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.38	(0.01)	10,505	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.43	(0.01)	35,477	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.59	(0.01)	58,413	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.69	-	6,021	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	6.00	(0.05)	29,092	6.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.98	(0.02)	10,823	4.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	13.80	(0.10)	19,618	14.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.09	-	252,169	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	-	690	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.86	(0.02)	52,438	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.00	0.25	484,266	10.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.64	(0.03)	21,458	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.30	0.05	9,937	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.59	(0.01)	65	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.08	(0.01)	6,007	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.01	-	115,943	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.62	0.05	218,113	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.66	(0.02)	6,513	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.14	0.01	1	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.61	(0.01)	5,599	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.12	-	201	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.03	-	2	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.17	-	21,294	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	750	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	6.85	(0.15)	16,291	6.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.40	(0.18)	1,439	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.97	(0.09)	48,702	1.00	-	-	-	-	-	-	-	-	-	-
SUPER-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	-	1,002	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	-	12	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.12	-	16	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.18	-	5,329	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.14	0.01	32,288	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.44	(0.03)	287,516	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	115	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.93	(0.09)	2,087,810	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.13	-	20,905	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.02	-	1,050	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.26	(0.01)	34,519	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.09	-	410	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.66	(0.01)	404	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.73	0.73	4,557,780	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	0.01	18,685	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.36	(0.02)	6,472	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.03	-	37,366	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	-	220	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.87	(0.02)	644	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.61	(0.01)	39,007	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.20	0.01	18,268	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.38	0.05	112,606	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.31	0.01	10,125	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.57	(0.01)	367,852	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.48	-	7,536	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.04	-	16,121	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.29	(0.01)	12,793	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.15	-	32,699	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.04	-	48,604	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.60	(0.02)	7,922	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	2.68	(0.02)	436	2.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.22	(0.02)	64,316	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	2.96	0.02	68	2.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.03	-	4,486	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.29	0.01	27,362	-	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.46	(0.01)	189,399	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.28	-	5,735	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-