Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday September 22, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	0.70	0.01	116,134	0.70
GFPT	12.00	0.10	21,157	11.92
LEE	2.24	0.04	747	2.21
MAX	0.01	-	542,575	0.01
NER	3.30	(0.02)	666,390	3.31
PPPM	0.33	-	1,851	0.34
STA	26.75	0.50	71,737	26.76
TRUBB	1.70	(0.03)	73,159	1.70
TWPC	3.40	(0.06)	10,290	3.42
UPOIC	-	-	-	-
UVAN	4.54	0.02	2,113	4.50
VPO	0.36	0.01	1,126	0.36
Banking			-	
BAY	19.60	(0.10)	1,945	19.64
BBL	97.50	(3.00)	97,621	98.33
CIMBT	0.54	-	10,129	0.54
KBANK	76.50	(2.50)	182,575	77.21
KKP	37.00	(0.50)	20,272	37.08
KTB	9.05	(0.20)	232,173	9.06
LHFG	0.88	(0.02)	12,220	0.89
SCB	64.50	(2.25)	151,834	65.05
TCAP	30.50	(0.25)	38,281	30.51
TISCO	63.00	(1.25)	36,685	63.48
TMB	0.88	(0.02)	1,499,202	0.88
Construction Materia			-	
CCP	0.47	-	130,288	0.46
COTTO	1.11	(0.01)	3,035	1.11
DCC	2.58	0.02	71,607	2.58
DCON	0.34	(0.01)	86,234	0.34
DRT	6.35	0.05	3,766	6.31
EPG	4.80	(0.10)	19,560	4.85
GEL	0.18	-	49,739	0.18
PPP	2.06	0.02	145	2.05
Q-CON	4.54	-	1	4.54
RCI	3.78	0.04	629	3.77
SCC	330.00	(1.00)	24,732	332.17
SCCC	124.00	-	1,271	123.48
SCP	6.00	-	5,259	6.00
SKN	2.38	-	3,007	2.40
TASCO	15.40	(0.60)	812,595	15.71
TCMC	1.16	0.01	125,182	1.15
TOA	36.00	-	15,641	36.00
TPIPL	1.32	0.01	80,893	1.31
UMI	0.61	-	640	0.61
VNG	3.10	(0.04)	2,116	3.05
WIIK	1.98	(0.02)	5,047	1.98
Petrochemicals & Ch			-	
BCT	41.25	(0.75)	26	41.28
CMAN	1.16	0.01	1,203	1.15
GC	5.20	(0.05)	2,584	5.21
GGC	8.65	(0.15)	1,864	8.67
GIFT	1.97	(0.05)	2,588	1.98
IVL	21.90	(0.50)	283,902	22.28
NFC	1.47	(0.03)	3	1.47
PATO	9.85	0.10	260	9.80
PMTA	9.00	-	1	9.00
PTTGC	40.50	(1.00)	140,733	40.56
SUTHA	3.00	0.02	245	3.00
TCCC	22.60	0.10	127	22.66
TPA	5.10	(0.05)	91	5.05
UAC	3.70	(0.04)	1,017	3.70
UP	-	-	-	-
VNT	23.00	0.20	7,272	22.89
WG	185.00	-	4	185.13
YCI	-	-	-	-
Commerce			-	
BEAUTY	1.18	(0.04)	237,070	1.19
BIG	0.45	(0.01)	42,189	0.45
BJC	37.00	-	19,313	36.95
COL	18.70	-	45,381	18.70
COM7	40.00	-	28,812	39.79
CPALL	62.00	-	102,700	61.99
CPW	1.86	(0.02)	27,375	1.86
CRC	27.75	0.25	119,056	27.46
CSS	1.30	(0.03)	21,369	1.31
DOHOME	13.20	0.20	105,605	13.06
FN	1.27	(0.01)	64,692	1.28
FTE	1.50	(0.01)	1,470	1.50
GLOBAL	19.70	0.50	103,736	19.55
HMPRO	14.40	0.10	130,684	14.33
ILM	11.70	(0.20)	22,042	11.94
IT	2.50	(0.02)	687	2.53
KAMART	2.86	(0.04)	17,605	2.84
LOXLEY	1.38	-	8,981	1.36
MAKRO	45.00	(0.50)	15,071	44.88
MC	9.50	0.05	12,737	9.50
MEGA	36.25	(0.75)	7,236	36.21
MIDA	0.60	0.04	94,688	0.60
RS	18.50	(0.10)	32,849	18.50
RSP	1.67	0.01	3,763	1.67
SCM	2.18	(0.04)	451,236	2.21
SINGER	13.80	0.10	25,082	13.74
SPC	68.75	(0.50)	121	68.88
SPI	60.00	(0.50)	142	60.06
Information & Comm			-	
ADVANC	176.00	(1.50)	33,757	176.23
AIT	16.80	(0.10)	1,627	16.82
ALT	3.06	-	10,605	3.06
BLISS	-	-	-	-
DIF	14.70	-	19,866	14.72
DTAC	31.75	(0.25)	32,340	31.87
FORTH	6.45	-	8,454	6.47
HUMAN	8.50	0.15	6,287	8.44
ILINK	5.20	0.05	6,034	5.12
INET	3.28	0.28	129,293	3.16
INTUCH	53.50	(0.75)	81,490	53.40
JAS	2.88	(0.06)	918,488	2.89
JASIF	9.60	-	125,546	9.56
JMART	14.60	(0.30)	81,194	14.75
JTS	2.78	(0.10)	4,058	2.79
MFEC	4.82	-	10,173	4.85
MSC	5.95	-	1,842	5.98
PT	5.15	0.10	1,679	5.10
SAMART	4.84	-	6,577	4.82
SAMTEL	4.88	(0.02)	1,684	4.87
SDC	0.15	-	2,142	0.15
SIS	14.20	0.80	70,405	14.19
SVOA	1.14	(0.03)	43,888	1.15
SYMC	4.40	(0.18)	743	4.43
SYNEX	13.30	0.30	17,750	13.13
THCOM	5.35	0.05	71,673	5.31
TRUE	3.18	(0.04)	287,382	3.20
TWZ	0.06	-	43,646	0.06
Electronic Componer			-	
CCET	1.97	0.01	91,726	1.98
DELTA	153.00	11.00	70,265	150.53
HANA	42.25	-	81,539	42.66
KCE	31.25	0.25	201,952	31.47
METCO	147.00	2.00	35	147.10
NEX	4.38	(0.04)	114,852	4.39
SMT	3.10	0.40	1,246,016	2.94
SVI	3.90	(0.12)	423,599	4.03
TEAM	0.86	-	2,889	0.85
W	0.20	-	1,000,027	0.19
Energy & Utilities			-	
7UP	0.31	(0.01)	16,127	0.31
ABPIF	3.00	-	492	2.98
ACE	3.06	0.04	49,341	3.00
AI	1.80	-	140,181	1.79
AKR	0.47	(0.02)	7,647	0.47
BAFS	20.90	(0.30)	2,273	20.82
BANPU	6.30	0.35	875,537	6.03
BCP	15.80	(0.40)	14,742	15.94
BCPG	12.10	(0.20)	16,348	12.22
BGRIM	44.75	0.50	34,479	44.69
BPP	13.70	0.10	18,857	13.61
BRRGIF	6.10	-	461	6.10
CKP	5.80	-	145,337	5.77
DEMCO	2.88	(0.02)	750	2.88
EA	39.75	(0.25)	64,440	39.73
EASTW	9.45	(0.05)	7,931	9.48
EGATIF	12.10	-	17,923	12.14
EGCO	195.50	(0.50)	17,590	194.28
EP	3.70	(0.02)	8,066	3.67
ESSO	6.20	(0.10)	112,882	6.24
GPSC	63.00	-	50,100	62.89
GREEN	1.13	0.01	4,619	1.10
GULF	31.50	0.25	126,623	31.38
GUNKUL	2.30	(0.06)	870,706	2.34
IFEC	-	-	-	-
IRPC	2.04	(0.06)	629,651	2.05
KBSPIF	9.90	(0.05)	771	9.95
LANNA	6.05	0.15	4,393	6.19
MDX	2.30	(0.08)	2,840	2.29
PDI	6.65	(0.15)	5,839	6.68
PRIME	0.54	-	67,591	0.54
PTG	17.70	0.10	63,024	17.56
PTT	34.25	(0.75)	535,630	34.28
PTTEP	84.75	(0.75)	88,609	84.65
RATCH	51.00	(0.50)	23,641	51.17
RPC	0.46	(0.01)	3,495	0.46
SCG	3.58	(0.02)	29	3.58
SCI	1.32	0.01	920	1.31
SCN	1.76	-	687	1.75
SGP	8.65	(0.10)	6,204	8.63
SKE	0.58	(0.03)	21,531	0.59
SOLAR	0.94	0.01	8,091	0.95
SPCG	18.10	0.50	6,247	17.89
SPRC	5.50	(0.30)	223,729	5.55
SSP	7.15	-	2,861	7.11
SUPER	0.87	-	1,440,039	0.87
SUPEREIF	11.70	0.10	3,620	11.61
SUSCO	2.62	(0.08)	16,383	2.66
TAE	2.28	(0.02)	2,612	2.28
TCC	0.18	(0.02)	14,246	0.18
TOP	35.75	(1.75)	164,606	36.16
TPIPP	4.20	(0.06)	55,102	4.22
TSE	2.76	-	14,167	2.76
TTW	13.00	(0.10)	13,466	13.03
WHAUP	3.76	(0.02)	33,468	3.76
WP	4.62	-	137	4.62
Media & Publishing			-	
AMARIN	-	-	-	-
AQUA	0.35	0.01	50,819	0.34
AS	4.52	0.08	94,984	4.55
BEC	4.90	(0.10)	43,125	4.92
FE	-	-	-	-
GPI	1.36	0.01	338	1.41
GRAMMY	9.55	(0.05)	30	9.66
MACO	0.64	-	28,788	0.64
MAJOR	16.10	0.30	21,115	15.94
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	4.40	(0.06)	462	4.40
MONO	2.54	(0.02)	4,213	2.57
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.60	0.15	81,390	5.53
POST	1.13	(0.12)	22	1.10
PRAKIT	7.35	-	32	7.32
SE-ED	1.50	0.08	33	1.52
TBSP	-	-	-	-
TH	0.49	-	6	0.49
TKS	5.55	-	1,974	5.51
VGI	6.45	0.05	88,359	6.40
WAVE	0.72	-	1,558	0.72
WORK	10.50	(0.10)	13,119	10.40
Finance & Securities			-	
AEC	0.12	0.01	36,170	0.12
AEONTS	99.00	(1.00)	19,099	98.43
AMANAH	2.54	(0.02)	20,261	2.55
ASAP	2.16	(0.04)	6,109	2.17
ASK	18.20	(0.20)	6,744	18.28
ASP	1.68	(0.01)	12,550	1.69
BAM	19.90	(1.00)	589,631	20.26
BFIT	28.00	(0.50)	7,737	28.06
CGH	0.66	(0.01)	1,958	0.66
ECL	0.81	(0.03)	43,420	0.83
FNS	3.06	(0.04)	3,259	3.07
FSS	1.33	(0.01)	395	1.35
GBX	0.42	-	8,907	0.42
GL	3.10	(0.02)	9,343	3.10
IFS	2.34	(0.02)	655	2.34
JMT	32.00	(0.25)	31,525	32.11
KCAR	7.55	-	418	7.55
KGI	2.94	(0.02)	8,039	2.94
KTC	34.00	0.50	96,508	33.59
MBKET	7.25	0.05	616	7.16
MFC	13.90	0.30	5	13.90
ML	0.90	(0.02)	7,843	0.91
MTC	52.75	0.50	71,487	52.31
PE	-	-	-	-
PL	2.00	-	566	1.99
S11	6.15	-	7,951	6.11
SAWAD	49.00	0.75	110,833	48.63
THANI	3.82	(0.04)	300,751	3.86
TK	7.00	(0.05)	1,066	7.00
TNITY	-	-	-	-
UOBKH	3.06	-	24	3.03
ZMICO	0.59	(0.03)	3,366	0.60
Food & Beverage			-	
APURE	1.81	-	4,810	1.80
ASIAN	10.90	-	75,056	10.83
BR	1.87	0.01	5,196	1.86
BRR	2.80	(0.10)	797	2.78
CBG	115.50	5.00	54,017	113.69
CFRESH	4.40	0.04	130,795	4.46
CHOTI	67.00	(3.75)	5	67.05
CM	2.74	-	1,427	2.74
CPF	29.25	-	88,083	29.15
CPI	-	-	-	-
F&D	18.00	-	5	18.54
HTC	27.25	0.25	10,249	27.09
ICHI	11.50	0.30	115,421	11.32
KBS	3.02	(0.02)	419	3.02
KSL	2.02	(0.12)	93,133	2.09
KTIS	2.48	(0.08)	1,258	2.48
LST	4.28	(0.06)	3,251	4.32
M	47.75	(0.50)	7,332	48.13
MALEE	6.40	(0.05)	983	6.40
MINT	21.20	(1.40)	1,034,307	21.76
OISHI	39.50	(0.25)	65	39.52
OSP	36.25	(0.25)	180,356	36.02
PB	70.25	-	6	70.25
PM	7.70	(0.05)	20,805	7.66
PRG	11.00	0.20	25	10.90
RBF	9.50	0.10	91,926	9.43
SAPPE	20.80	0.70	18,027	20.76
SAUCE	25.25	0.35	18	25.20
SFP	-	-	-	-
SNP	10.00	(0.10)	1	10.00
SORKON	5.30	0.05	120	5.28
SSC	32.00	(0.50)	29	32.09
SSF	-	-	-	-
SST	2.40	(0.02)	124	2.39
TC	3.64	(0.02)	5,404	3.63
TFG	4.28	0.02	77,429	4.25
TFMAMA	198.50	(0.50)	95	198.76
TIPCO	5.85	(0.10)	9,837	5.86
TKN	10.30	-	49,096	10.29
TU	13.40	(0.20)	194,176	13.48
TVO	34.00	0.75	65,619	33.45
ZEN	9.15	0.05	9,879	9.20
Health Care Services			-	
AHC	12.60	(0.10)	80	12.69
BCH	14.60	(0.20)	84,881	14.71
BDMS	20.10	-	262,774	20.12
BH	106.00	(2.00)	11,154	106.40
CHG	2.44	(0.02)	66,291	2.45
CMR	1.84	-	440	1.80
EKH	4.42	0.02	6,174	4.40
KDH	85.00	1.00	14	85.00
LPH	4.44	(0.02)	748	4.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday September 22, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	181.00	-	2	180.50
NEW	-	-	-	-
NTV	41.25	(0.25)	140	41.10
PR9	6.65	0.05	1,141	6.60
PRINC	2.66	(0.04)	9,410	2.67
RAM	138.00	-	223	138.66
RJH	22.00	0.10	1,704	21.90
RPH	5.40	(0.05)	35,133	5.39
SKR	5.95	(0.05)	2,000	5.98
SVH	408.00	(2.00)	20	408.50
THG	18.30	0.20	4,660	18.03
VIBHA	1.51	(0.01)	23,797	1.51
VIH	6.25	(0.25)	24,306	6.29
WPH	1.52	(0.01)	830	1.52
Tourism & Leisure			-	
ASIA	-	-	-	-
CENTEL	23.00	(0.50)	57,567	23.07
CSR	72.00	1.00	1	72.00
DTC	7.15	0.05	200	7.01
ERW	3.18	(0.02)	70,630	3.19
GRAND	0.51	-	2,475	0.51
LRH	30.00	(1.25)	2	30.13
MANRIN	22.20	(0.50)	1	22.20
OHTL	-	-	-	-
ROH	38.00	-	15	38.00
SHANG	-	-	-	-
SHR	1.96	(0.03)	82,759	1.96
VRANDA	5.60	-	330	5.55
Home & Office Produ			-	
ACC	0.59	(0.01)	700	0.59
AJA	0.12	(0.01)	6,846	0.13
DTCI	-	-	-	-
FANCY	0.46	-	1,509	0.46
KYE	308.00	3.00	10	308.00
L&E	-	-	-	-
MODERN	2.52	0.04	2,809	2.50
OGC	21.10	(0.10)	5	21.10
ROCK	-	-	-	-
SIAM	1.38	(0.01)	3,316	1.36
TSR	3.38	0.30	133,741	3.30
Insurance			-	
AYUD	32.75	(0.25)	53	33.00
BKI	283.00	-	132	282.02
BLA	18.00	0.40	44,135	17.86
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	-	-	-	-
NSI	70.00	0.50	20	70.26
SEG	-	-	-	-
SMK	36.25	(0.25)	49	36.47
THRE	0.92	(0.03)	255,156	0.92
THREL	2.30	0.02	17,409	2.29
TIP	24.30	(0.30)	2,608	24.46
TQM	133.00	(2.00)	10,970	133.33
TSI	0.28	-	1,150	0.27
TVI	3.36	(0.04)	52	3.36
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	14.90	0.10	5,698	15.01
ALUCON	153.00	-	10	153.15
BGC	13.00	(0.40)	45,693	12.93
CSC	50.50	0.25	47	49.94
GLOCON	0.97	(0.03)	66,645	0.97
NEP	0.25	-	21,196	0.25
PTL	22.50	0.30	32,999	22.48
SFLEX	10.80	-	2,036	10.68
SITHAI	0.53	(0.01)	4,654	0.53
SLP	0.40	0.01	4,628	0.39
SMPC	12.70	0.50	40,920	12.65
SPACK	2.28	(0.02)	6,271	2.30
TCOAT	-	-	-	-
TFI	0.13	0.01	15,244	0.13
THIP	24.00	(0.20)	428	24.14
TMD	21.60	(0.50)	1	21.60
TOPP	-	-	-	-
TPBI	4.62	-	781	4.61
TPP	-	-	-	-
Personal Products &			-	
APCO	3.50	0.04	1,624	3.47
DDD	16.00	0.30	3,429	16.01
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STGT	70.00	0.75	45,772	69.80
STHAI	-	-	-	-
TNR	9.95	(0.05)	2	9.98
TOG	3.34	(0.02)	901	3.33
Professional Service			-	
BWG	0.48	0.02	968,755	0.48
GENCO	0.47	-	78,159	0.48
PRO	-	-	-	-
SISB	8.75	(0.05)	9,067	8.71
Property Developmer			-	
A	4.98	-	40	4.99
AMATA	13.10	(0.50)	45,968	13.23
AMATAV	5.15	0.15	996	5.14
ANAN	1.37	(0.02)	69,059	1.37
AP	5.55	(0.20)	221,152	5.57
APEX	0.07	(0.01)	2,002	0.07
AQ	0.02	0.01	23,441	0.02
AWC	3.84	(0.06)	115,159	3.86
BLAND	1.03	0.04	317,390	1.01
BROCK	1.62	0.16	2	1.54
CGD	0.64	-	47,066	0.64
CI	0.64	(0.05)	1,800	0.66
CPN	43.25	0.50	81,265	42.70
ESTAR	0.33	(0.01)	5,778	0.34
EVER	0.22	(0.01)	19,264	0.22
FPT	10.60	(0.10)	193	10.60
GLAND	2.16	-	306	2.14
J	1.20	(0.02)	22,578	1.21
JCK	1.56	0.19	386,167	1.50
KC	-	-	-	-
KWG	0.67	(0.04)	268	0.67
LALIN	5.40	0.05	3,982	5.32
LH	6.90	(0.10)	443,859	6.92
LPN	4.48	(0.06)	45,899	4.48
MBK	12.00	(0.40)	9,702	12.07
MJD	1.47	0.02	2,200	1.46
MK	2.86	(0.02)	223	2.88
NCH	0.88	0.01	1,118	0.86
NNCL	1.88	-	1,819	1.88
NOBLE	14.90	0.90	160,135	14.67
NUSA	0.29	-	23,807	0.30
NVD	1.10	-	659	1.10
ORI	6.50	(0.25)	72,624	6.57
PACE	-	-	-	-
PF	0.35	-	43,094	0.35
PLAT	2.36	(0.02)	5,229	2.35
POLAR	-	-	-	-
PRECHA	0.89	-	15	0.89
PRIN	1.62	0.01	3,269	1.63
PSH	11.10	(0.10)	15,757	11.04
QH	2.16	(0.04)	284,454	2.17
RICHY	0.69	(0.01)	4,543	0.69
RML	0.61	(0.02)	4,466	0.62
ROJNA	4.18	-	4,836	4.16
S	1.30	(0.03)	10,459	1.32
SAMCO	1.18	(0.01)	1,037	1.19
SC	2.20	(0.06)	54,712	2.21
SENA	2.70	(0.06)	11,252	2.71
SF	4.46	-	7,730	4.46
SIRI	0.67	-	319,508	0.66
SPALI	15.90	(0.30)	33,357	15.94
U	1.19	(0.06)	80,934	1.21
UV	2.54	(0.02)	14,102	2.55
WHA	2.82	(0.10)	617,300	2.87
WIN	0.35	(0.01)	2,164	0.33
Paper & Printing Mat			-	
UTP	13.80	-	14,118	13.71
Fashion			-	
AFC	6.05	0.05	19	6.09
B52	0.16	-	5,075	0.15
BTNC	11.40	0.90	5	11.44
CPH	-	-	-	-
CPL	1.02	(0.01)	872	0.99
ICC	27.75	-	7	27.36
NC	9.50	1.00	2	9.20
PAF	0.54	-	447	0.53
PDJ	1.47	(0.03)	1,568	1.46
PG	-	-	-	-
SABINA	20.80	(0.10)	7,041	20.75
SAWANG	-	-	-	-
SUC	33.50	(0.25)	181	33.44
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	21.50	-	75	21.50
TTI	-	-	-	-
TTT	-	-	-	-
UPF	55.00	1.00	3	55.83
UT	14.70	(0.30)	48	14.64
WACOAL	-	-	-	-
Transportation & Log			-	
AAV	1.85	(0.01)	119,437	1.85
AOT	59.00	(0.50)	257,394	59.34
ASIMAR	1.23	(0.02)	2,959	1.23
B	0.30	-	3,034	0.29
BA	5.40	(0.05)	7,382	5.34
BEM	8.75	(0.10)	209,819	8.80
BTS	10.00	(0.10)	193,725	10.00
BTSGIF	6.15	-	16,014	6.12
III	4.16	0.02	3,929	4.16
JUTHA	-	-	-	-
JWD	7.10	(0.20)	22,521	7.17
KWC	-	-	-	-
NOK	0.63	-	842	0.63
NYT	3.16	(0.02)	32,243	3.18
PORT	2.08	0.04	48,329	2.08
PRM	8.70	(0.05)	107,845	8.72
PSL	4.40	0.02	100,829	4.38
RCL	4.62	0.42	224,359	4.44
TFFIF	10.00	-	14,279	10.00
THAI	3.26	(0.02)	11,224	3.27
TSTE	6.85	(0.05)	5	6.85
TTA	3.04	0.16	144,225	2.99
WICE	5.00	-	70,799	5.00
Automotive			-	
ACG	1.22	(0.02)	23,752	1.20
AH	12.00	0.10	102,442	11.80
BAT-3K	265.00	7.00	6	257.50
CWT	2.62	(0.06)	73,411	2.68
EASON	1.17	(0.01)	180	1.17
GYT	-	-	-	-
HFT	3.50	(0.02)	8,525	3.49
IHL	3.18	(0.06)	91,893	3.19
INGRS	0.46	-	42,369	0.45
IRC	12.30	-	200	12.04
PCSGH	4.40	(0.08)	373	4.50
SAT	13.20	(0.20)	12,793	13.25
SPG	12.80	(0.20)	1	12.80
STANLY	145.00	(1.50)	175	145.17
TKT	0.93	0.02	157	0.93
TNPC	-	-	-	-
TRU	3.40	(0.04)	144	3.38
TSC	-	-	-	-
Industrial Materials			-	
ALLA	1.11	-	6,669	1.10
ASEFA	3.12	(0.14)	3,396	3.21
CPT	0.81	-	25	0.80
CRANE	1.72	(0.07)	32,398	1.75
CTW	5.55	-	763	5.59
FMT	-	-	-	-
HTECH	2.80	0.02	6,053	2.81
KKC	-	-	-	-
PK	1.25	0.01	172	1.24
SNC	9.95	(0.15)	2,059	10.00
STARK	2.02	-	38,646	2.04
TCJ	3.24	-	303	3.23
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	6.10	0.05	105	6.06
AIMIRT	13.60	-	806	13.60
AMATAR	10.10	-	118	10.00
B-WORK	11.70	-	30	11.70
BKER	5.65	0.05	2,102	5.55
BKKCP	11.90	-	101	11.80
BOFFICE	11.80	-	384	11.80
CPNCG	10.20	-	1,383	10.20
CPNREIT	24.70	(0.10)	3,559	24.62
CPTGF	10.20	-	38	10.20
CTARAF	5.00	(0.05)	1,637	4.98
DREIT	3.86	(0.02)	219	3.86
ERWPF	4.30	0.02	100	4.30
FTREIT	14.30	(0.10)	4,821	14.38
FUTUREPF	19.10	(0.10)	3	19.10
GAHREIT	-	-	-	-
GOLDPF	5.50	(0.30)	1	5.50
GVREIT	12.20	(0.10)	203	12.21
HPF	4.66	(0.02)	387	4.67
HREIT	8.00	-	4,836	8.00
IMPACT	19.20	(0.10)	4,814	19.22
KPNPF	-	-	-	-
LHHOTEL	9.70	-	2,956	9.70
LHPF	5.40	0.15	76	5.29
LHSC	11.70	(0.20)	257	11.70
LUXF	-	-	-	-
M-II	-	-	-	-
M-PAT	3.00	0.02	6	2.73
M-STOR	5.90	-	100	5.90
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	6.85	(0.05)	231	6.81
MNIT	-	-	-	-
MNIT2	3.90	(0.12)	20	3.88
MNRF	2.68	(0.04)	80	2.68
POPF	10.30	-	304	10.30
PPF	11.30	(0.10)	1	11.30
PROSPECT	9.30	-	911	9.37
QHHR	5.85	0.05	431	5.77
QHOP	2.28	0.16	1	2.28
QHPF	9.60	-	1,684	9.57
SBPF	-	-	-	-
SHREIT	3.78	(0.04)	3,830	3.78
SIRIP	-	-	-	-
SPF	12.90	0.10	1,637	12.90
SPRIME	9.00	(0.05)	1,268	9.00
SRIPANWA	7.90	0.10	1,909	7.94
SSPF	9.25	(0.05)	2	9.25
SSTRT	5.40	0.05	2	5.40
TIF1	8.45	-	42	8.40
TLGF	17.00	0.20	3,246	16.72
TLHPF	8.80	(0.70)	50	8.80
TNPF	2.02	(0.08)	32	2.02
TPRIME	12.80	(0.20)	24	12.80
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	14.60	-	998	14.61
Steel			-	
AMC	1.50	0.04	814	1.49
BSBM	0.85	0.02	61	0.84
CEN	0.69	-	138	0.69
CITY	1.84	-	516	1.81
CSP	0.52	(0.01)	208	0.52
GJS	0.09	-	10,060	0.08
GSTEEL	-	-	-	-
INOX	0.42	(0.01)	11,985	0.42
LHK	2.20	(0.04)	774	2.20
MCS	12.40	(0.20)	8,952	12.40
MILL	0.67	(0.01)	990	0.67
PAP	2.50	-	426	2.51
PERM	0.70	(0.02)	2,787	0.71
SAM	0.36	(0.01)	1,638	0.37
SMIT	3.48	(0.04)	544	3.49
SSSC	1.95	0.03	28	1.93

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday September 22, 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 Industi	-	-	-	-	AIE	0.60	0.01	28,193	-	ADVA08C2012A	0.29	(0.02)	26,811	-
ABICO	5.85	0.05	2,247	5.00	ETC	1.70	-	125,913	1.00	ADVA08P2009A	-	-	-	-
AU	9.55	(0.10)	24,457	9.00	PSTC	1.55	(0.03)	19,463	1.00	ADVA08P2101A	0.90	0.02	42,859	-
JCKH	0.28	-	1,638	-	QTC	3.96	-	408	3.00	ADVA11C2011A	0.27	(0.03)	21,320	-
KASET	1.51	(0.02)	197	1.00	SAAM	1.00	-	1,162	1.00	ADVA11P2011A	0.47	-	31,340	-
MM	1.93	0.03	2	1.00	SEAOIL	2.44	0.04	7,548	2.00	ADVA13C2010A	0.03	(0.01)	4,535	-
SUN	2.70	(0.04)	2,167	2.00	SR	0.62	(0.05)	940	-	ADVA13C2012A	0.34	(0.03)	154,732	-
TACC	6.40	-	62,416	6.00	TAKUNI	0.39	(0.01)	1,467	-	ADVA13P2012A	0.81	0.01	53,920	-
TMILL	3.04	(0.02)	517	3.00	TPCH	11.70	(0.10)	13,128	11.00	ADVA16C2009A	-	-	-	-
XO	9.35	0.35	183,314	9.00	TRT	1.63	(0.04)	295	1.00	ADVA19C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA19C2010A	-	-	-	-
BGT	1.02	(0.01)	29	-	UPA	0.16	(0.01)	32,915	-	ADVA19C2010B	0.11	(0.01)	96,088	-
BIZ	3.20	(0.10)	4,058	3.00	UWC	0.05	(0.01)	20,996	-	ADVA19C2012A	0.33	(0.03)	88,858	-
DOD	9.65	0.15	291,595	9.00	Services (MAI)	-	-	-	-	ADVA19P2009A	-	-	-	-
ECF	1.27	(0.02)	105,705	1.00	A5	-	-	-	-	ADVA19P2010A	0.21	-	114,074	-
HPT	0.89	-	106	-	AKP	0.84	-	1,245	-	ADVA19P2012A	0.71	0.01	175,994	-
IP	12.10	0.10	11,497	12.00	AMA	4.24	(0.06)	13,173	4.00	ADVA24C2009A	-	-	-	-
JUBILE	17.60	(0.10)	870	17.00	ARIP	0.40	-	9,282	-	ADVA24C2101A	0.36	(0.03)	38,514	-
MOONG	3.72	(0.04)	290	3.00	ATP30	0.79	(0.01)	4,185	-	ADVA28C2011A	-	-	-	-
NPK	16.50	1.00	4	16.00	AUCT	13.60	0.60	70,277	13.00	ADVA28C2012A	-	-	-	-
OCEAN	0.81	-	614	-	BOL	4.62	(0.16)	11,290	4.00	ADVA28C2012B	0.10	(0.01)	12,168	-
TM	2.30	(0.02)	1,050	2.00	CMO	0.88	(0.02)	482	-	ADVA28C2101A	0.34	(0.02)	26,701	-
Financials (MAI)	-	-	-	-	D	3.44	-	1,163	3.00	ADVA28C2102L	0.23	(0.01)	22,250	-
ACAP	0.67	-	848	-	DV8	0.31	-	507	-	ADVA28P2012A	0.21	0.01	16,224	-
AF	0.53	0.02	114	-	EFORL	0.03	-	18,173	-	ADVA41C2010A	-	-	-	-
AIRA	0.94	(0.04)	188	-	ETE	0.94	0.01	356	-	ADVA41C2010B	-	-	-	-
ASN	4.48	0.30	20	4.00	FSMART	8.00	(0.05)	86,509	7.00	ADVA41C2011A	0.26	(0.03)	12,500	-
BROOK	0.40	0.01	53,115	-	FVC	0.38	0.01	236	-	ADVA41P2009A	-	-	-	-
CHAYO	7.50	-	23,727	7.00	GSC	1.36	0.06	1,319	1.00	ADVA41P2011A	-	-	-	-
GCAP	1.36	(0.02)	2,751	1.00	HARN	2.12	0.02	2,385	2.00	ADVA41P2101A	0.63	0.03	18,683	-
LIT	3.18	0.02	2,821	3.00	IMH	2.16	-	410	2.00	ADVA42C2102T	0.34	(0.04)	162	-
MITSIB	1.04	(0.02)	11,783	1.00	JKN	10.80	(0.10)	338,693	11.00	AEON13C2010A	-	-	-	-
SGF	0.54	-	33,769	-	KIAT	0.46	0.01	23,053	-	AEON13C2011A	0.09	(0.02)	22,180	-
Industrials (MAI)	-	-	-	-	KOOL	1.01	0.06	95,945	1.00	AEON19C2010A	-	-	-	-
2S	3.14	(0.04)	622	3.00	LDC	1.19	(0.01)	2,986	1.00	AEON19C2010B	0.09	(0.01)	5,201	-
ADB	0.76	0.02	2,502	-	MORE	0.80	(0.02)	222,146	-	AEON19C2011A	0.52	(0.04)	372,636	-
BM	2.10	(0.02)	49	2.00	MPG	0.26	0.01	15,444	-	AEON19C2012A	0.31	(0.02)	26,737	-
CHO	0.48	-	25,594	-	MVP	1.13	(0.01)	1,915	1.00	AEON28C2012A	0.25	(0.03)	36,370	-
CHOW	1.70	(0.05)	685	1.00	NBC	0.54	(0.01)	103	-	AEON28C2101A	0.70	(0.13)	100	-
CIG	0.21	(0.01)	9,690	-	NCL	0.63	(0.05)	593	-	AEON42C2101T	0.15	(0.02)	50	-
COLOR	1.21	(0.01)	1,500	1.00	NEWS	0.01	-	12,385	-	AMAT01C2101A	0.31	(0.05)	42,573	-
CPR	2.46	(0.02)	138	2.00	NINE	1.71	(0.03)	28	1.00	AMAT06C2010A	-	-	-	-
FPI	1.41	0.01	3,476	1.00	OTO	3.04	(0.08)	1,078	3.00	AMAT08C2010A	0.12	(0.03)	7,505	-
GTB	0.67	(0.01)	831	-	PHOL	2.38	0.04	12,534	2.00	AMAT08C2101A	0.33	(0.05)	24,140	-
KCM	0.42	-	3,841	-	PICO	3.60	(0.04)	1	3.00	AMAT13C2010A	0.05	(0.03)	2,000	-
KUMWEL	1.14	(0.01)	75,763	1.00	QLT	4.02	0.02	290	4.00	AMAT13C2012A	0.22	(0.05)	575,317	-
KWM	0.86	-	3,558	-	RP	1.24	(0.01)	1,441	1.00	AMAT19C2009A	0.05	(0.04)	3,400	-
MBAX	6.20	0.15	7,344	6.00	SE	1.15	(0.01)	440	1.00	AMAT19C2011A	0.12	(0.04)	102,000	-
MGT	2.14	-	6,675	2.00	SLM	-	-	-	-	AMAT19C2012A	0.20	(0.04)	75,552	-
NDR	1.39	(0.02)	3,869	1.00	SONIC	1.04	-	562	1.00	AMAT24C2010A	-	-	-	-
PDG	3.42	0.04	363	3.00	SPA	6.15	(0.25)	14,018	6.00	AMAT28C2012A	0.11	(0.02)	40,777	-
PIMO	2.20	0.14	861,778	2.00	THMUI	0.53	(0.01)	45	-	AMAT28C2101A	0.20	(0.03)	34,481	-
PJW	1.33	0.01	4,927	1.00	TNDT	2.98	(0.02)	1,061	2.00	AMAT28C2102L	0.12	(0.02)	22,268	-
PPM	0.69	-	173	-	TNH	33.25	-	1,056	33.00	AMAT28C2103A	0.32	(0.04)	42,067	-
RWI	1.36	-	1,203	1.00	TNP	2.96	0.04	38,646	2.00	AMAT42C2101T	-	-	-	-
SALEE	0.63	-	411	-	TSF	-	-	-	-	AOT01C2012A	0.68	(0.03)	93,634	-
SANKO	0.97	0.02	626	-	TVD	1.01	(0.05)	20,385	1.00	AOT01P2012A	0.24	0.01	75,862	-
SELIC	2.00	(0.04)	3,612	2.00	TVT	0.65	-	214	-	AOT01P2012B	0.60	0.02	118,623	-
SWC	4.14	(0.04)	1,740	4.00	VL	1.07	0.06	266,922	1.00	AOT06C2009A	-	-	-	-
TMC	0.60	0.02	835	-	WINNER	2.46	(0.02)	929	2.00	AOT06C2011A	0.29	(0.03)	50,666	-
TMI	0.62	-	190	-	YGG	12.60	1.60	125,033	11.00	AOT06P2009A	0.01	-	882	-
TMW	29.00	-	103	28.00	Technology (MAI)	-	-	-	-	AOT06P2011A	0.56	0.02	90,056	-
TPAC	13.40	(0.30)	106	13.00	APP	2.40	0.02	37,294	2.00	AOT08C2009A	-	-	-	-
TPLAS	1.60	0.02	9,132	1.00	COMAN	2.22	(0.06)	737	2.00	AOT08C2101A	0.53	(0.04)	41,413	-
UBIS	5.00	-	260	5.00	ICN	1.95	(0.02)	3,016	1.00	AOT08P2009A	-	-	-	-
UEC	0.86	-	928	-	IIG	23.00	1.70	220,620	22.00	AOT08P2102A	0.62	0.01	64,910	-
UKEM	0.53	(0.01)	42,232	-	INSET	3.26	(0.04)	79,934	3.00	AOT11C2011A	0.34	(0.03)	94,830	-
UREKA	0.81	0.01	1,112	-	IRCP	0.69	0.01	13,559	-	AOT11P2101A	0.36	0.01	49,261	-
YUASA	14.90	0.40	9,849	14.00	ITEL	2.84	-	18,241	2.00	AOT13C2010A	0.03	(0.01)	22,839	-
ZIGA	1.84	-	173,703	1.00	NETBAY	26.00	-	3,159	25.00	AOT13C2011A	0.23	(0.02)	416,345	-
Property & Construc	-	-	-	-	PLANET	1.17	-	4,050	1.00	AOT13C2012A	0.59	(0.06)	15,885	-
ALL	3.02	(0.12)	62,400	3.00	SICT	5.05	(0.05)	551,814	5.00	AOT13P2010A	0.29	0.01	106,155	-
ARIN	0.99	-	1,145	1.00	SIMAT	3.64	0.04	12,948	3.00	AOT13P2011A	0.14	-	137,946	-
ARROW	7.80	0.65	73,555	7.00	SKY	13.70	-	3,274	13.00	AOT16C2009A	-	-	-	-
BC	0.82	(0.07)	2,634	-	SPVI	2.96	0.02	48,189	2.00	AOT16C2012A	0.67	(0.05)	4,176	-
BSM	0.28	-	2,930	-	TPS	2.48	(0.04)	17,288	2.00	AOT19C2009A	-	-	-	-
BTW	0.80	0.01	109	-	VCOM	5.00	(0.10)	14,537	5.00	AOT19C2011A	0.08	-	500	-
CAZ	1.48	(0.01)	5,137	1.00	Unit Trust			-		AOT19C2011B	0.26	(0.02)	592,751	-
CHEWA	0.49	-	7,076	-	SCBSET	-	-	-	-	AOT19C2012A	0.52	(0.02)	106,339	-
CMC	0.71	(0.01)	2,261	-	ETF			-		AOT19P2009A	-	-	-	-
CRD	-	-	-	-	1DIV	7.57	(0.15)	497	7.00	AOT19P2009B	-	-	-	-
DIMET	0.17	-	29,509	-	ABFTH	-	-	-	-	AOT19P2010A	0.15	0.01	43,000	-
FLOYD	0.89	-	5,369	-	BMSCG	7.35	(0.12)	20	7.00	AOT19P2011A	0.48	0.02	603,304	-
HYDRO	0.31	0.04	37,966	-	BMSCITH	8.99	(0.08)	2,395	9.00	AOT19P2011B	0.15	0.01	64,736	-
JSP	0.23	0.02	20,043	-	BSET100	8.10	(0.06)	1,307	8.00	AOT24C2009A	-	-	-	-
K	0.76	0.01	34	-	CHINA	6.85	(0.10)	321	6.00	AOT24C2012A	0.74	(0.05)	17,353	-
KUN	0.89	-	3,133	-	EBANK	3.05	(0.14)	171	3.00	AOT28C2011A	-	-	-	-
META	0.39	-	9,267	-	ECOMM	-	-	-	-	AOT28C2012A	-	-	-	-
PPS	0.38	0.02	10,190	-	EFOOD	5.46	(0.12)	5	5.00	AOT28C2012B	0.24	(0.02)	42,976	-
PROUD	0.90	-	202	-	EICT	-	-	-	-	AOT28C2101A	-	-	-	-
SMART	1.00	0.01	650	-	ENGY	4.84	(0.09)	6	4.00	AOT28C2104L	0.31	(0.01)	21,294	-
STAR	2.06	(0.02)	14	2.00	ENY	5.79	(0.10)	20	5.00	AOT28P2012A	0.09	-	3,422	-
STC	0.70	-	2,403	-	ESET50	4.43	(0.08)	2	4.00	AOT41C2010A	-	-	-	-
STI	7.00	(0.05)	1,989	6.00	GLD	2.48	(0.06)	21,467	2.00	AOT41C2011A	0.35	(0.03)	36,046	-
T	0.03	-	33,154	-	TDEX	8.13	(0.08)	6,104	8.00	AOT41C2012A	0.52	(0.04)	5,934	-
TAPAC	2.80	(0.10)	417	2.00	TH100	3.60	(0.05)	21	3.00	AOT41P2010A	0.19	0.01	14,035	-
THANA	0.83	(0.01)	722	-	Warrant Foreign			-		AOT41P2012A	-	-	-	-
TIGER	1.71	(0.03)	1	1.00	ADVA01C2012A	0.23	(0.02)	14,145	-	AOT42C2101T	0.11	(0.02)	670	-
TITLE	2.58	(0.04)	42,177	2.00	ADVA01P2012A	0.80	0.02	74,079	-	AOT42P2009A	-	-	-	-
Resources (MAI)	-	-	-	-	ADVA06C2010A	-	-	-	-	AOT42P2012T	0.35	0.03	20	-
ABM	0.79	-	444	-	ADVA06P2011A	0.28	-	51,622	-	AP01C2012A	0.11	(0.02)	11,172	-
AGE	1.21	(0.01)	8,725	1.00	ADVA08C2009A	-	-	-	-	AP08C2101A	0.17	(0.03)	23,311	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday September 22, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
AP13C2011A	0.09	(0.03)	29,631	-
AP19C2010A	-	-	-	-
AP19C2011A	0.13	(0.01)	212	-
AP28C2012A	0.63	(0.51)	2,028	-
AP28C2012B	0.11	(0.02)	7,620	-
AWC01C2009A	-	-	-	-
AWC01C2101A	0.51	(0.03)	5,773	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.43	0.01	17,880	-
AWC08C2012A	0.26	(0.01)	4,000	-
AWC11C2102A	0.51	(0.04)	20,160	-
AWC13C2010A	-	-	-	-
AWC13C2010B	0.01	(0.01)	9,680	-
AWC13C2011A	0.20	(0.02)	21,866	-
AWC13P2011A	0.22	0.01	54,244	-
AWC19C2010A	0.06	(0.02)	370	-
AWC19C2010B	-	-	-	-
AWC19C2010C	-	-	-	-
AWC19P2011A	0.22	-	7,000	-
AWC24C2010A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2010B	0.01	-	1,800	-
AWC28C2012A	-	-	-	-
AWC28C2012B	0.13	(0.01)	15,731	-
AWC28C2101A	0.31	(0.03)	10,140	-
AWC28C2103L	0.21	(0.02)	15,196	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC42C2101T	0.09	(0.04)	2,001	-
BANP01C2101A	0.44	0.10	101,894	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.43	0.09	96,610	-
BANP06P2011A	0.26	(0.10)	44,970	-
BANP08C2009A	-	-	-	-
BANP08P2009A	-	-	-	-
BANP13C2010A	-	-	-	-
BANP13C2011A	0.16	0.03	139,527	-
BANP13C2012A	0.33	0.07	477,214	-
BANP13P2012A	0.27	(0.73)	163,587	-
BANP19C2009A	0.09	0.03	4,003	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.35	0.07	94,825	-
BANP19P2010A	0.09	(0.01)	44,000	-
BANP19P2010B	0.34	(0.10)	77,990	-
BANP19P2012A	0.17	(0.04)	116,453	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.17	0.05	25,360	-
BANP28C2012B	0.12	-	46,773	-
BANP28C2101A	0.35	0.07	54,576	-
BANP41C2010A	0.09	-	6,178	-
BANP42C2012T	0.12	0.02	600	-
BBL06C2101A	0.66	(0.15)	22,780	-
BBL06P2011A	0.62	0.06	39,676	-
BBL08C2009A	-	-	-	-
BBL08C2101A	0.27	(0.04)	3,001	-
BBL08P2009A	-	-	-	-
BBL11C2011A	0.32	(0.04)	4,880	-
BBL13C2010A	-	-	-	-
BBL13C2010B	0.04	(0.02)	5,213	-
BBL13C2012A	0.25	(0.05)	107,748	-
BBL13C2012B	0.69	(0.31)	44,257	-
BBL13P2010A	0.03	(0.01)	7,334	-
BBL13P2012A	0.68	0.06	70,618	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.07	(0.03)	1,215	-
BBL19C2011A	-	-	-	-
BBL19C2011B	0.13	(0.04)	24,874	-
BBL19C2012A	0.56	(0.12)	25,002	-
BBL19P2010A	0.26	0.04	104,570	-
BBL19P2011A	0.65	0.06	117,278	-
BBL19P2012A	0.46	0.04	64,953	-
BBL24C2009A	-	-	-	-
BBL28C2010A	-	-	-	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.10	(0.03)	2,028	-
BBL28C2101A	0.18	(0.04)	10,267	-
BBL28C2104L	0.17	(0.02)	9,326	-
BBL41C2009A	-	-	-	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.56	(0.09)	1	-
BBL41C2012B	0.21	(0.79)	8,111	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.37	0.02	2,857	-
BBL42C2101T	0.09	(0.02)	50	-
BBL42P2102T	0.41	0.02	689	-
BCH01C2101A	0.34	(0.03)	141,140	-
BCH06C2011A	0.17	(0.02)	24,200	-
BCH13C2010A	0.08	(0.01)	21,928	-
BCH13C2012A	0.32	(0.02)	271,308	-
BCH19C2011A	0.22	(0.01)	107,722	-
BCP13C2011A	0.05	(0.01)	7,702	-
BCP13C2012A	-	-	-	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.15	(0.04)	1,005	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.12	(0.01)	9,816	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.17	(0.01)	3,977	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.14	(0.01)	5,050	-
BCPG28C2103L	0.16	(0.01)	3,089	-
BDMS01C2101A	0.39	(0.02)	92,030	-
BDMS06C2010A	-	-	-	-
BDMS06C2102A	0.38	(0.01)	43,718	-
BDMS06P2009A	0.01	-	2,199	-
BDMS08C2011A	0.07	(0.01)	200	-
BDMS08C2101A	0.33	(0.01)	10,000	-
BDMS11C2011A	0.37	(0.02)	19,680	-
BDMS13C2011A	0.14	(0.01)	18,000	-
BDMS13C2012A	0.26	(0.01)	164,346	-
BDMS19C2010A	-	-	-	-
BDMS19C2011A	0.11	(0.01)	5,100	-
BDMS19C2012A	0.24	(0.02)	52,500	-
BDMS19P2010A	0.10	-	30,000	-
BDMS24C2101A	0.36	(0.02)	28,006	-
BDMS28C2011A	-	-	-	-
BDMS28C2012A	-	-	-	-
BDMS28C2012B	-	-	-	-
BDMS28C2101A	0.18	(0.01)	18,752	-
BDMS28C2102A	0.27	(0.01)	14,196	-
BDMS41C2012A	0.22	(0.01)	22,232	-
BDMS41P2011A	0.58	0.02	20,252	-
BDMS42C2101T	0.11	(0.01)	100	-
BEM01C2101A	0.14	(0.01)	4,794	-
BEM06P2009A	0.01	-	500	-
BEM08C2009A	-	-	-	-
BEM08C2102A	0.17	(0.01)	2,500	-
BEM11C2011A	-	-	-	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.15	-	40,548	-
BEM19C2010A	0.13	(0.02)	15,005	-
BEM19C2011A	0.05	(0.01)	1,389	-
BEM19P2010A	0.12	-	5,010	-
BEM28C2010A	0.09	(0.01)	6,114	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.31	-	2,535	-
BEM28C2104L	0.25	(0.01)	2,535	-
BGRI01C2009A	0.09	(0.06)	2,000	-
BGRI01C2012A	0.22	0.01	31,148	-
BGRI01P2012A	0.48	(0.02)	28,701	-
BGRI06C2010A	-	-	-	-
BGRI06C2102A	0.53	0.01	36,395	-
BGRI06P2011A	0.49	(0.03)	21,060	-
BGRI08C2009A	-	-	-	-
BGRI08C2101A	0.38	0.01	21,138	-
BGRI11C2101A	0.23	0.01	22,130	-
BGRI13C2011A	0.06	0.01	10,283	-
BGRI13C2012A	0.31	0.01	48,143	-
BGRI13P2011A	0.43	(0.02)	53,129	-
BGRI19C2009A	-	-	-	-
BGRI19C2011A	0.10	-	62,549	-
BGRI19C2012A	0.21	0.01	63,350	-
BGRI19P2010A	0.29	(0.03)	89,062	-
BGRI24C2009A	-	-	-	-
BGRI27C2101A	0.17	0.01	869	-
BGRI27P2012A	0.28	(0.01)	9,114	-
BGRI41C2010A	-	-	-	-
BGRI41C2012A	0.45	0.01	46,318	-
BGRI41C2101A	0.24	(0.01)	1,978	-
BGRI42C2101T	0.09	-	530	-
BH13C2010A	-	-	-	-
BH13C2012A	0.22	(0.02)	37,870	-
BH19C2009A	-	-	-	-
BH19C2012A	0.26	(0.02)	51,910	-
BH19P2012A	0.45	0.01	47,549	-
BH24C2102A	0.35	(0.03)	49,378	-
BH41C2009A	-	-	-	-
BH41C2012A	0.20	(0.03)	22,000	-
BJC01C2009A	0.34	-	2	-
BJC01C2101A	0.33	(0.01)	8,859	-
BJC01P2009A	0.01	-	21	-
BJC01P2101A	0.45	(0.01)	9,116	-
BJC11C2102A	0.30	-	4,880	-
BJC13C2010A	-	-	-	-
BJC13C2011A	0.09	(0.01)	16,000	-
BJC13C2012A	-	-	-	-
BJC13P2012A	0.27	(0.01)	13,682	-
BJC19C2010A	0.02	(0.01)	483	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.22	(0.01)	20,000	-
BJC19P2012A	0.28	(0.01)	15,680	-
BJC27C2009A	0.01	-	1,100	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	0.11	(0.01)	10,098	-
BJC28C2101A	0.20	(0.01)	8,619	-
BJC28C2102L	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.24	(0.02)	2,080	-
BPP13C2011A	0.09	(0.01)	1	-
BPP13C2012A	0.23	-	114,683	-
BPP19C2010A	0.05	-	8,000	-
BPP19C2012A	0.22	-	50,707	-
BTS01C2101A	-	-	-	-
BTS11C2011A	0.12	-	47,830	-
BTS13C2011A	-	-	-	-
BTS13C2012A	-	-	-	-
BTS13P2011A	0.16	0.01	137,431	-
BTS19C2010A	0.03	0.01	10	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.38	(0.01)	578	-
BTS19P2012A	0.12	-	82,000	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.38	0.06	76,388	-
CBG01P2012A	0.70	(0.09)	91,649	-
CBG06C2011A	0.39	0.07	76,873	-
CBG08C2012A	0.52	0.08	35,941	-
CBG11C2101A	0.51	0.05	25,436	-
CBG13C2010A	0.43	0.07	8,154	-
CBG13C2011A	0.39	0.07	219,857	-
CBG13C2012A	0.26	0.04	200,330	-
CBG13P2010A	0.01	(0.01)	132	-
CBG13P2011A	0.37	(0.09)	189,473	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.51	0.08	331,626	-
CBG19C2011B	0.21	0.04	404,614	-
CBG19P2010A	0.03	(0.02)	550	-
CBG19P2011A	0.18	(0.06)	92,840	-
CBG19P2012A	0.74	(0.11)	276,888	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.39	0.08	5,251	-
CBG41C2011A	1.18	(0.02)	1,600	1.00
CBG41C2011B	0.34	0.05	34,233	-
CBG41C2012A	0.20	0.02	1,986	-
CBG41P2010A	0.15	(0.04)	4,501	-
CBG41P2012A	0.95	(0.11)	15,411	1.00
CBG42C2101T	0.72	0.08	9,947	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.02	-	941	-
CENT08C2012A	0.37	(0.04)	16,743	-
CENT11C2012A	0.15	(0.02)	2,021	-
CENT13C2010A	-	-	-	-
CENT13C2011A	0.30	(0.05)	68,030	-
CENT13P2011A	0.29	0.02	37,156	-
CENT19C2010A	0.13	(0.03)	5,235	-
CENT19C2011A	0.09	(0.02)	226	-
CENT19C2011B	0.40	(0.04)	25,040	-
CENT19P2011A	0.28	0.02	6,514	-
CENT24C2011A	0.39	(0.05)	36,491	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.17	(0.07)	17,868	-
CENT28C2012B	0.19	(0.04)	13,748	-
CENT28C2101A	0.35	(0.07)	22,252	-
CENT28C2101B	0.11	(0.02)	6,104	-
CENT28C2103L	0.31	(0.04)	2,127	-
CHG06C2102A	-	-	-	-
CHG13C2010A	-	-	-	-
CHG13C2012A	-	-	-	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.13	(0.01)	1,370	-
CHG27C2009A	0.01	(0.10)	202	-
CK01C2101A	0.32	-	82,932	-
CK06C2009A	-	-	-	-
CK06C2102A	0.36	(0.02)	60,482	-
CK06P2012A	0.59	-	42,666	-
CK11C2012A	0.20	(0.01)	10,910	-
CK13C2010A	0.11	-	51,327	-
CK13C2012A	0.26	(0.01)	335,059	-
CK19C2010A	0.09	-	24,036	-
CK19C2011A	0.14	-	173,073	-
CK19C2012A	0.29	(0.03)	28,362	-
CK19P2011A	0.44	0.02	193,552	-
CK24C2102A	0.28	-	25,336	-
CK41C2009A	-	-	-	-
CK41C2011A	0.13	(0.09)	1,978	-
CK41C2012A	0.27	0.01	12,916	-
CK42C2101T	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.25	(0.01)	23,209	-
CKP01P2009A	-	-	-	-
CKP01P2101A	0.45	-	32,369	-
CKP06C2012A	0.35	-	33,200	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.27	-	22,748	-
CKP11C2102A	0.35	-	26,980	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.22	0.01	140,408	-
CKP16C2012A	0.21	(0.01)	15,350	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.19	-	24,968	-
CKP19P2012A	0.27	(0.01)	154,111	-
CKP24C2011A	0.25	-	18,405	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.18	-	38,619	-
COM706C2012A	0.75	(0.01)	18,455	-
COM708C2010A	-	-	-	-
COM708C2011A	0.55	(0.02)	9,610	-
COM708C2102A	0.40	-	7,375	-
COM711C2101A	0.48	(0.01)	14,723	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.36	-	69,629	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.72	(0.10)	1	-
COM719C2011B	0.45	(0.02)	21,507	-
COM719C2012A	0.31	(0.01)	35,875	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday September 22, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2011A	0.06	(0.01)	7,641	-
COM719P2012A	0.19	-	93,176	-
COM724C2012A	0.35	(0.02)	20,869	-
COM741C2101A	0.31	(0.69)	15,832	-
CPAL01C2101A	0.35	(0.01)	220	-
CPAL01P2101A	0.59	-	43,435	-
CPAL06C2011A	0.03	-	300	-
CPAL06C2102A	0.37	(0.01)	29,551	-
CPAL06P2012A	0.62	(0.01)	40,950	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	-	-	-	-
CPAL08P2009A	-	-	-	-
CPAL08P2101A	0.68	(0.01)	13,700	-
CPAL11C2012A	-	-	-	-
CPAL13C2011A	0.06	(0.01)	88,266	-
CPAL13C2012A	0.24	-	234,309	-
CPAL13P2011A	0.45	-	174,459	-
CPAL19C2010A	0.01	(0.01)	2,000	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.29	(0.01)	104,615	-
CPAL19P2010A	-	-	-	-
CPAL19P2010B	0.43	(0.01)	130,289	-
CPAL24C2009A	0.04	(0.02)	5,000	-
CPAL27C2101A	0.10	(0.01)	380	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.05	-	200	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	0.08	(0.01)	10	-
CPAL28C2102A	-	-	-	-
CPAL28C2104L	-	-	-	-
CPAL41C2010A	0.02	(0.04)	15	-
CPAL41C2011A	0.17	(0.01)	28,332	-
CPAL41P2011A	0.57	-	4,717	-
CPAL42C2101T	0.06	(0.01)	1,100	-
CPF01C2012A	0.08	(0.01)	5,370	-
CPF01P2012A	0.40	-	14,908	-
CPF06C2010A	0.02	-	3,868	-
CPF06C2102A	0.27	(0.02)	6,643	-
CPF06P2011A	0.17	-	12,345	-
CPF08C2010A	0.07	-	2,000	-
CPF11C2010A	-	-	-	-
CPF13C2011A	0.04	-	10,250	-
CPF13C2012A	0.11	(0.01)	13,183	-
CPF13P2012A	0.36	-	33,807	-
CPF16C2012A	0.08	(0.01)	100	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.04	(0.01)	4,178	-
CPF19C2012A	0.13	-	19,873	-
CPF19P2010A	-	-	-	-
CPF19P2012A	0.42	0.01	4,577	-
CPF24C2012A	-	-	-	-
CPF28C2010A	0.35	(0.01)	200	-
CPF28C2011A	-	-	-	-
CPF28C2012A	0.06	-	5,200	-
CPF28C2012B	-	-	-	-
CPF28C2102A	0.15	(0.01)	6,084	-
CPF28C2103L	0.14	-	1,200	-
CPF41C2010A	-	-	-	-
CPF41C2101A	0.16	0.01	17,000	-
CPF41P2011A	0.32	(0.01)	7,452	-
CPF42C2101T	0.07	0.01	27	-
CPN01C2012A	0.19	(0.01)	48,362	-
CPN06C2010A	0.08	-	30	-
CPN11C2101A	0.19	0.01	56,790	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.08	(0.01)	2,200	-
CPN13C2012A	0.25	(0.01)	149,510	-
CPN19C2010A	-	-	-	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.20	0.01	100,831	-
CPN19P2010A	0.27	(0.02)	100,600	-
CPN24C2011A	0.10	-	6,000	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.16	(0.01)	29,059	-
CPN41C2101A	-	-	-	-
CPN41P2011A	0.76	(0.04)	14,568	-
CRC01C2101A	0.25	-	36,606	-
CRC01P2101A	0.49	(0.01)	85,114	-
CRC08C2009A	-	-	-	-
CRC08C2101A	0.20	-	28,000	-
CRC13C2011A	0.08	-	9,790	-
CRC13C2012A	0.16	(0.01)	66,875	-
CRC13P2012A	0.24	-	125,452	-
CRC19C2010A	0.02	0.01	501	-
CRC19C2011A	0.08	(0.01)	24,299	-
CRC19C2012A	0.16	0.01	146,772	-
CRC19P2011A	0.21	(0.02)	186,889	-
CRC24C2101A	0.17	-	23,446	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.05	(0.01)	400	-
CRC28C2101A	0.18	-	41,710	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.15	(0.01)	8,510	-
DELT13C2011A	6.45	0.70	14,576	6.00
DOHO06C2012A	0.26	0.01	106,382	-
DOHO08C2012A	0.32	0.01	67,805	-
DOHO11C2101A	0.31	-	20,784	-
DOHO13C2011A	0.18	0.01	161,996	-
DOHO19C2011A	0.21	0.02	500,683	-
DOHO28C2012A	0.19	-	31,879	-
DOHO28C2102L	0.18	-	2,038	-
DOHO42C2012T	-	-	-	-
DTAC01C2101A	0.19	(0.01)	32,419	-
DTAC06C2012A	0.06	(0.01)	50	-
DTAC06P2012A	0.73	0.13	20	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.18	(0.01)	14,124	-
DTAC13C2011A	0.05	(0.01)	1	-
DTAC13C2012A	0.16	(0.01)	40,734	-
DTAC13P2011A	0.48	-	32,457	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.06	(0.01)	7,000	-
DTAC19C2012A	0.11	-	13,560	-
DTAC19P2011A	0.41	-	31,586	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.13	-	35,462	-
DTAC28C2104L	0.18	(0.02)	36,412	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.04	(0.04)	998	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	0.05	(0.02)	100	-
EA06C2010A	0.08	(0.02)	43,277	-
EA06P2012A	0.61	-	49,543	-
EA08C2009A	0.04	(0.04)	510	-
EA08C2101A	0.35	(0.01)	34,827	-
EA11C2101A	0.11	(0.01)	25,510	-
EA13C2011A	0.10	-	215,057	-
EA13C2012A	0.20	(0.01)	246,090	-
EA13P2011A	0.73	0.02	89,348	-
EA16C2012A	0.13	(0.02)	16,267	-
EA19C2010A	0.09	(0.01)	33,206	-
EA19C2012A	0.19	(0.02)	169,353	-
EA19P2011A	0.34	-	165,738	-
EA19P2011B	0.49	-	63,801	-
EA24C2101A	0.27	(0.02)	101,175	-
EA28C2011A	0.09	(0.01)	8,999	-
EA28C2012A	0.14	(0.03)	40,704	-
EA28C2101A	0.14	(0.01)	17,438	-
EA28C2102A	0.22	(0.03)	28,392	-
EA28C2103L	0.13	-	4,156	-
EA41C2009A	-	-	-	-
EA41C2011A	0.09	(0.01)	28,000	-
EA42C2101T	0.16	(0.02)	1,229	-
EGCO01C2101A	0.26	(0.01)	17,372	-
EGCO06C2010A	-	-	-	-
EGCO06P2009A	0.03	(0.07)	4,070	-
EGCO13C2011A	0.05	(0.01)	1,003	-
EGCO13C2012A	0.25	-	68,686	-
EGCO13P2011A	0.73	0.01	64,810	-
EGCO19C2010A	0.02	(0.01)	490	-
EGCO19C2011A	-	-	-	-
EGCO19C2012A	0.15	-	44,941	-
EGCO19P2011A	0.93	0.01	96,493	-
EGCO19P2012A	0.58	(0.01)	138,690	-
EGCO24C2009A	-	-	-	-
EGCO41C2101A	0.26	(0.74)	13,456	-
EGCO42C2101T	-	-	-	-
EPG13C2010A	-	-	-	-
EPG13C2011A	0.33	(0.04)	36,621	-
EPG13C2012A	0.14	(0.01)	13,500	-
EPG19C2010A	0.34	(0.04)	8,321	-
EPG19C2011A	0.11	-	10,000	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.15	(0.02)	149,840	-
ERW13C2010A	0.06	(0.01)	60	-
ERW19C2010A	0.25	(0.03)	27,997	-
ERW19C2010B	-	-	-	-
ESSO01C2009A	-	-	-	-
ESSO01C2012A	0.24	(0.02)	27,477	-
ESSO01P2009A	0.01	-	1,911	-
ESSO01P2012A	0.54	0.01	31,940	-
ESSO06C2011A	0.10	(0.01)	7,854	-
ESSO08C2011A	0.18	(0.01)	14,940	-
ESSO13C2010A	0.06	(0.01)	3,816	-
ESSO13C2012A	0.21	(0.02)	78,106	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.14	(0.03)	31,000	-
ESSO19C2011A	0.08	-	9,665	-
ESSO19C2012A	0.18	(0.02)	37,505	-
ESSO19P2012A	0.38	0.01	140,105	-
ESSO24C2012A	0.12	(0.02)	11,798	-
ESSO28C2101A	0.12	-	4,106	-
ESSO28C2101B	0.16	(0.01)	22,815	-
ESSO41C2010A	0.12	(0.07)	6,000	-
ESSO41C2011A	-	-	-	-
ESSO42C2101T	0.16	(0.02)	745	-
GFPT08C2011A	0.11	(0.01)	4,000	-
GFPT13C2010A	0.07	(0.01)	400	-
GFPT19C2010A	0.09	-	220	-
GFPT19C2010B	-	-	-	-
GFPT19C2012A	0.18	(0.82)	10,000	-
GFPT24C2012A	0.11	(0.01)	3,020	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.28	0.02	43,444	-
GLOB13C2011A	0.34	0.03	90,912	-
GLOB19C2010A	0.53	0.04	36,780	-
GLOB19C2012A	0.34	0.03	44,553	-
GLOB24C2010A	0.45	0.05	22,305	-
GLOB42C2009A	0.58	(0.22)	100	-
GPSC01C2012A	0.29	(0.01)	95,010	-
GPSC01P2012A	0.74	-	53,791	-
GPSC06C2011A	0.06	(0.01)	1,200	-
GPSC06C2101A	0.39	(0.01)	32,156	-
GPSC06P2011A	0.86	0.01	26,432	-
GPSC08C2009A	0.01	-	53	-
GPSC08C2101A	0.36	(0.01)	14,772	-
GPSC11C2102A	0.51	(0.01)	7,750	-
GPSC13C2011A	0.07	(0.01)	210	-
GPSC13C2012A	0.26	(0.01)	33,345	-
GPSC13C2012B	0.42	-	207,644	-
GPSC13P2011A	0.65	-	2,200	-
GPSC13P2011B	0.33	(0.01)	71,374	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.07	(0.02)	201	-
GPSC19C2012A	0.31	(0.01)	44,000	-
GPSC19P2010A	0.14	-	113,378	-
GPSC19P2011A	0.81	-	46,878	-
GPSC19P2012A	0.44	-	87,297	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.35	(0.01)	29,392	-
GPSC28C2104L	0.28	-	21,773	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	0.30	(0.02)	21,333	-
GPSC41P2010A	0.69	0.01	26,906	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.20	(0.01)	70,674	-
GULF01P2012A	0.25	(0.01)	34,218	-
GULF06C2009A	0.01	-	51,425	-
GULF06C2101A	0.27	(0.01)	16,050	-
GULF08C2009A	0.01	-	600	-
GULF08C2012A	0.12	(0.01)	2,629	-
GULF08C2102A	0.32	(0.01)	2,500	-
GULF11C2011A	-	-	-	-
GULF13C2011A	0.05	(0.01)	12,257	-
GULF13C2012A	0.14	-	74,227	-
GULF13P2011A	0.26	(0.02)	186,375	-
GULF16C2012A	0.14	-	4,424	-
GULF19C2010A	0.02	(0.01)	658	-
GULF19C2010B	-	-	-	-
GULF19C2012A	0.16	-	5,896	-
GULF19C2101A	0.23	0.01	425,118	-
GULF19P2009A	0.02	0.01	10,000	-
GULF19P2010A	0.11	-	18,396	-
GULF19P2010B	0.30	-	18,104	-
GULF19P2012A	0.30	-	154,198	-
GULF24C2009A	-	-	-	-
GULF24C2101A	0.23	-	43,575	-
GULF28C2010A	-	-	-	-
GULF28C2012A	0.04	-	24,690	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.15	-	9,276	-
GULF28C2102A	0.18	-	24,336	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.16	-	18,200	-
GULF41C2102A	0.22	(0.01)	4,937	-
GULF41P2009A	-	-	-	-
GULF41P2011A	0.35	-	22,825	-
GULF41P2012A	0.28	-	5,000	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.10	-	19	-
GULF42P2101T	0.27	-	9,692	-
GUNK01C2012A	0.15	(0.03)	46,260	-
GUNK13C2011A	0.05	-	11,000	-
GUNK13C2101A	0.21	(0.79)	201,438	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.08	(0.02)	30,540	-
GUNK19C2101A	0.16	(0.03)	227,657	-
GUNK24C2012A	0.09	(0.01)	42,236	-
GUNK28C2012A	0.09	(0.01)	4,066	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.12	(0.02)	18,648	-
HANA01C2012A	0.48	-	130,149	-
HANA13C2011A	0.49	-	306,468	-
HANA13C2012A	0.27	0.01	1,319,149	-
HANA19C2010A	0.47	0.01	196,357	-
HANA19C2012A	0.29	(0.01)	360,887	-
HANA19P2011A	0.03	-	6,930	-
HANA24C2012A	0.48	0.01	290,757	-
HANA27P2012X	0.12	0.01	27,655	-
HANA28C2012A	0.40	0.01	141,819	-
HANA41C2012A	0.39	-	64,948	-
HANA42C2101T	0.33	-	4,000	-
HMPR01C2012A	0.18	(0.01)	46,924	-
HMPR06C2010A	0.10	-	9,460	-
HMPR06P2011A	0.19	(0.01)	19,730	-
HMPR11C2011A	0.31	-	28,560	-
HMPR13C2012A	0.26	-	202,975	-
HMPR19C2010A	-	-	-	-
HMPR19P2011A	0.30	(0.01)	85,489	-
HMPR41C2010A	-	-	-	-
HSI28C2009A	0.01	(0.02)	138,211	-
HSI28C2009B	0.01	(0.01)	33,001	-
HSI28C2009C	0.02	0.01	26,485	-
HSI28C2009D	0.01	-	10	-
HSI28C2009E	0.01	-	15,000	-
HSI28C2010A	0.28	(0.05)	1,096,640	-
HSI28C2010B	0.12	(0.02)	385,168	-
HSI28C2010C	0.05	(0.01)	66,268	-
HSI28C2010L	0.04	0.01	17,377	-
HSI28C2011L	0.22	(0.03)	97,307	-
HSI28C2012L	0.13	(0.02)	103,413	-
HSI28C2101L	0.16	(0.01)	28,204	-
HSI28P2009A	1.18	0.11	162,941	1.00
HSI28P2009B	0.41	0.04	288,807	-
HSI28P2009C	0.10	0.01	79,311	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday September 22, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2010A	0.58	0.03	825,844	-
HSI28P2010B	0.98	0.05	1,365,148	-
HSI28P2010C	1.63	0.11	549,312	1.00
HSI28P2010L	0.09	-	4,733	-
HSI28P2011L	0.17	0.01	5,407	-
HSI28P2012L	0.60	0.03	4,406	-
HSI28P2101L	0.50	0.03	1,517	-
HSI41C2009A	0.01	-	5,766	-
HSI41C2009B	0.01	-	300	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.09	0.08	381	-
HSI41C2010A	0.30	(0.06)	38,267	-
HSI41C2010B	0.11	(0.03)	52,544	-
HSI41C2010C	0.04	(0.01)	4,591	-
HSI41C2011A	0.09	(0.03)	8,408	-
HSI41C2012A	0.13	(0.02)	4,373	-
HSI41C2101A	0.13	(0.02)	5,547	-
HSI41P2009A	0.39	0.07	15,145	-
HSI41P2009B	-	-	-	-
HSI41P2009C	1.04	0.20	240	1.00
HSI41P2009D	0.12	0.06	38,001	-
HSI41P2010A	1.66	0.09	4,287	1.00
HSI41P2010B	1.07	0.12	7,028	1.00
HSI41P2010C	0.60	0.05	1,926,934	-
HSI41P2011A	1.06	0.10	40,011	1.00
HSI41P2012A	0.57	0.11	2,417	-
HSI41P2101A	-	-	-	-
INTU01C2101A	0.35	(0.03)	88,956	-
INTU06C2009A	-	-	-	-
INTU06P2011A	0.33	0.01	101,775	-
INTU13C2011A	0.10	(0.03)	400	-
INTU16C2009A	0.02	(0.03)	2,500	-
INTU19C2009A	-	-	-	-
INTU19C2012A	0.25	(0.02)	30,100	-
INTU19P2010A	-	-	-	-
INTU19P2012A	0.58	0.02	107,416	-
INTU23C2111A	0.66	(0.03)	40	-
INTU28C2010A	-	-	-	-
INTU28C2012A	0.12	(0.03)	3,014	-
INTU28C2102A	0.26	(0.02)	48,630	-
INTU41C2010A	-	-	-	-
INTU41C2012A	0.22	(0.02)	4,030	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.16	(0.05)	10,873	-
IRPC06C2010A	0.01	-	1,200	-
IRPC06P2010A	-	-	-	-
IRPC11C2102A	0.14	(0.02)	7,171	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.07	(0.02)	25	-
IRPC13C2012B	0.12	(0.03)	90,318	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.29	0.04	154,690	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	-	-	-	-
IRPC19C2101A	0.13	(0.04)	17,299	-
IRPC19P2011A	0.52	0.04	3,250	-
IRPC19P2012A	0.30	0.02	83,178	-
IRPC24C2012A	0.06	(0.03)	1,000	-
IRPC28C2012A	0.03	(0.01)	700	-
IRPC28C2101A	0.07	(0.02)	4,000	-
IRPC28C2103A	0.14	(0.03)	18,731	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	0.09	(0.01)	252	-
IVL01C2012A	0.11	(0.01)	88,731	-
IVL01C2012B	0.41	(0.05)	122,562	-
IVL01P2012A	0.86	0.02	66,268	-
IVL06C2010A	0.01	-	400	-
IVL06C2101A	0.25	(0.05)	79,207	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.75	0.05	70,671	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.30	(0.03)	48,228	-
IVL08P2011A	0.33	0.03	35,000	-
IVL11C2012A	0.11	(0.01)	6,358	-
IVL13C2011A	0.03	(0.01)	11,231	-
IVL13C2012A	0.22	(0.04)	83,672	-
IVL13C2012B	0.07	-	32,090	-
IVL13P2010A	0.15	0.01	182,353	-
IVL13P2012A	0.55	0.04	99,560	-
IVL16C2009A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	-	-	-	-
IVL19C2010B	-	-	-	-
IVL19C2011A	0.13	(0.04)	214,412	-
IVL19C2012A	0.28	(0.04)	263,939	-
IVL19P2010A	0.13	0.01	273,434	-
IVL19P2010B	0.29	0.03	357,193	-
IVL19P2011A	0.70	0.04	144,250	-
IVL19P2012A	0.54	0.06	198,493	-
IVL24C2012A	0.27	(0.04)	49,076	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.03	(0.01)	5,300	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.22	(0.04)	39,532	-
IVL28C2104L	0.24	(0.02)	15,410	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.29	(0.05)	68,510	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.87	0.06	59,868	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.04	(0.01)	22,100	-
JAS08C2011A	0.06	(0.01)	16,829	-
JAS13C2011A	0.03	(0.01)	2,123	-
JAS13C2012A	0.21	(0.02)	510,037	-
JAS19C2009A	-	-	-	-
JAS19C2010A	0.02	-	26	-
JAS19C2010B	0.02	(0.01)	1	-
JAS19C2012A	0.18	(0.02)	176,616	-
JAS19C2101A	0.37	(0.04)	256,329	-
JAS19P2010A	0.28	0.01	370,690	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.03	-	362	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.14	(0.02)	24,770	-
JAS28C2102A	0.25	(0.03)	13,838	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.09	(0.02)	3,962	-
JMT06C2012A	0.40	(0.02)	16,316	-
JMT08C2101A	0.29	-	10,234	-
JMT11C2102A	0.32	0.01	8,312	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.37	-	64,141	-
JMT13C2012A	0.22	(0.01)	186,470	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.37	(0.01)	10,722	-
JMT19C2012A	0.22	(0.02)	6,194	-
JMT24C2011A	0.35	(0.01)	26,869	-
JMT28C2101A	0.29	0.01	15,310	-
JMT41C2012A	-	-	-	-
JMT42C2101T	0.21	(0.01)	100	-
KBAN01C2012A	0.58	(0.06)	59,478	-
KBAN01C2012B	0.43	(0.08)	39,787	-
KBAN01P2012A	1.03	0.09	62,826	-
KBAN06C2011A	0.02	-	5,360	-
KBAN06C2012A	0.17	(0.06)	59,225	-
KBAN06P2011A	0.88	0.11	55,480	-
KBAN08C2011A	0.05	(0.03)	1	-
KBAN08C2101A	0.27	(0.04)	16,011	-
KBAN08P2101A	1.23	0.11	58,982	1.00
KBAN13C2010A	0.01	-	891	-
KBAN13C2010B	-	-	-	-
KBAN13C2011A	0.13	(0.05)	26,973	-
KBAN13C2012A	0.21	(0.06)	270,943	-
KBAN13P2010A	0.10	-	6,084	-
KBAN13P2011A	1.10	0.11	528,499	1.00
KBAN19C2009A	-	-	-	-
KBAN19C2010A	-	-	-	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	0.01	-	12,930	-
KBAN19C2012A	0.31	(0.07)	154,618	-
KBAN19C2012B	0.17	(0.06)	94,081	-
KBAN19P2010A	0.73	0.09	153,332	-
KBAN19P2010P	0.21	0.03	115,770	-
KBAN24C2009A	-	-	-	-
KBAN24C2012A	0.18	(0.05)	73,066	-
KBAN28C2010A	-	-	-	-
KBAN28C2012A	-	-	-	-
KBAN28C2012B	0.07	(0.02)	6,800	-
KBAN28C2101A	0.28	(0.06)	16,173	-
KBAN28C2104L	0.25	(0.03)	9,196	-
KBAN28P2012A	0.44	0.05	34,950	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.26	(0.07)	116,583	-
KBAN41P2010A	0.42	0.06	30,110	-
KBAN41P2011A	1.57	0.14	8,304	1.00
KBAN42C2101T	0.22	(0.04)	20	-
KBAN42P2101T	0.95	0.06	5,356	-
KCE01C2012A	0.38	0.01	88,317	-
KCE01P2011A	0.33	(0.03)	253,694	-
KCE06C2009A	-	-	-	-
KCE06C2012A	1.71	(0.08)	50	1.00
KCE06C2012B	0.57	0.01	81,904	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.45	-	45,313	-
KCE11C2101A	0.45	(0.02)	48,560	-
KCE13C2010A	0.32	0.01	55,853	-
KCE13C2012A	0.30	0.01	792,164	-
KCE13P2010A	0.05	-	18,650	-
KCE16C2012A	0.37	-	36,490	-
KCE19C2009A	-	-	-	-
KCE19C2010A	-	-	-	-
KCE19C2010B	0.94	(0.06)	1	-
KCE19C2011A	0.34	-	186,971	-
KCE19C2012A	0.27	-	246,271	-
KCE19P2010A	0.05	(0.01)	6,001	-
KCE19P2012A	0.21	(0.01)	382,836	-
KCE24C2010A	0.57	-	13,259	-
KCE27C2101X	0.74	(0.02)	9,400	-
KCE41C2012A	0.29	(0.01)	90,846	-
KCE42C2012T	0.96	(0.01)	1,804	1.00
KKP13C2010A	0.01	(0.01)	6	-
KKP13C2012A	0.17	(0.02)	1,303	-
KKP19C2010A	0.07	(0.02)	5,000	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.18	(0.01)	5,160	-
KTB01C2009A	0.01	-	1,370	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.01	-	100	-
KTB13C2012A	0.17	(0.03)	74,848	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.19	(0.02)	15,030	-
KTB19P2012A	0.56	0.05	71,112	-
KTB24C2009A	-	-	-	-
KTB24C2101A	0.30	(0.03)	642	-
KTB28C2011A	-	-	-	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.25	(0.03)	29,836	-
KTC01C2012A	0.35	0.02	67,770	-
KTC01P2012A	0.19	(0.02)	33,595	-
KTC08C2011A	0.22	0.01	27,277	-
KTC11P2011A	0.14	(0.01)	20,100	-
KTC13C2010A	0.01	-	45,515	-
KTC13C2010B	0.15	0.02	97,385	-
KTC13C2011A	0.30	0.02	403,625	-
KTC13P2010A	-	-	-	-
KTC13P2012A	0.21	(0.01)	278,606	-
KTC19C2010A	0.03	-	25,500	-
KTC19C2010B	0.20	0.01	46,113	-
KTC19C2012A	0.30	0.02	129,358	-
KTC19P2010A	0.11	(0.02)	10,000	-
KTC19P2012A	0.28	(0.72)	135,263	-
KTC24C2011A	0.29	0.03	24,503	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.11	-	1,014	-
KTC28C2012B	0.25	0.02	14,682	-
KTC28C2101A	0.27	0.02	57,344	-
KTC28C2103L	0.23	0.01	7,645	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.27	0.03	25,923	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.14	-	2,958	-
LH01C2101A	0.25	(0.02)	31,340	-
LH06C2012A	0.13	(0.01)	15,880	-
LH11C2012A	0.17	(0.02)	17,180	-
LH13C2010A	0.03	(0.07)	60	-
LH19C2010A	0.12	(0.01)	15,650	-
LH19C2011A	-	-	-	-
LH19P2010A	0.13	0.01	24,000	-
MAJO13C2011A	0.18	-	5,201	-
MAJO19C2011A	0.33	0.01	8,211	-
MEGA13C2011A	-	-	-	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.14	(0.02)	32,456	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.54	(0.14)	137,170	-
MINT01P2012A	0.35	0.06	83,116	-
MINT01P2012B	0.81	0.11	121,788	-
MINT06C2012A	0.58	(0.18)	166,140	-
MINT06P2012A	0.24	0.06	124,905	-
MINT08C2010A	0.27	(0.11)	67,560	-
MINT08P2011A	0.34	0.07	88,297	-
MINT11C2011A	0.52	(0.12)	123,193	-
MINT11P2011A	0.26	0.04	14,379	-
MINT13C2010A	0.26	(0.11)	233,853	-
MINT13C2011A	0.34	(0.13)	947,276	-
MINT13P2011A	0.25	0.05	72,192	-
MINT13P2012A	0.48	0.10	764,565	-
MINT16C2012A	0.54	(0.19)	30,740	-
MINT19C2010A	0.15	(0.08)	227,413	-
MINT19C2011A	0.62	(0.16)	302,980	-
MINT19C2011B	0.31	(0.11)	508,744	-
MINT19P2010A	0.15	0.04	193,104	-
MINT19P2011A	0.20	0.06	97,004	-
MINT19P2012A	0.55	0.11	664,121	-
MINT24C2011A	0.42	(0.14)	33,168	-
MINT28C2012A	0.18	(0.05)	46,133	-
MINT28C2012B	0.31	(0.10)	113,648	-
MINT28C2012C	0.33	(0.15)	149,503	-
MINT28C2104L	0.27	(0.06)	82,292	-
MINT41C2010A	0.17	(0.11)	96,100	-
MINT41C2012A	0.62	(0.17)	3,723	-
MINT42C2101T	0.31	(0.11)	4,606	-
MINT42P2102T	0.54	0.07	3,698	-
MTC01C2012A	0.56	0.01	76,741	-
MTC06C2010A	0.06	(0.03)	1,000	-
MTC06C2102A	0.67	0.02	61,014	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.34	(0.01)	25,510	-
MTC08C2102A	0.62	(0.01)	52,848	-
MTC11C2102A	0.58	(0.01)	25,740	-
MTC13C2010A	0.10	-	67,825	-
MTC13C2011A	0.39	0.01	292,157	-
MTC13P2011A	0.31	-	43,906	-
MTC19C2009A	0.36	(0.03)	25,608	-
MTC19C2010A	0.23	(0.02)	120,388	-
MTC19C2012A	0.45	0.01	211,705	-
MTC19P2010A	-	-	-	-
MTC19P2012A	0.35	(0.02)	203,541	-
MTC24C2009A	-	-	-	-
MTC28C2011A	0.19	(0.01)	78,966	-
MTC28C2012A	0.22	-	33,647	-
MTC28C2012B	0.43	0.01	55,026	-
MTC28C2102L	0.24	-	49,188	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.55	-	49,502	-
MTC42C2101T	0.18	-	3,200	-
ORI13C2011A	0.20	(0.04)	106,076	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.35	(0.06)	38,508	-
ORI19C2012A	0.19	(0.04)	51,513	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.31	(0.05)	112,336	-
ORI28C2101A	0.15	(0.03)	37,429	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday September 22, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
ORI28C2103L	0.22	(0.02)	15,614	-
OSP01C2012A	0.18	(0.02)	149,530	-
OSP06C2011A	0.07	(0.01)	15,110	-
OSP06P2009A	-	-	-	-
OSP06P2102A	0.56	0.03	58,982	-
OSP08C2009A	-	-	-	-
OSP11C2102A	0.24	(0.02)	118,195	-
OSP13C2010A	0.01	(0.02)	6,771	-
OSP13C2012A	0.12	(0.01)	115,925	-
OSP13P2011A	0.36	0.01	81,879	-
OSP19C2009A	-	-	-	-
OSP19C2010A	0.02	(0.02)	1,002	-
OSP19C2012A	0.14	(0.01)	52,517	-
OSP19P2010A	0.25	0.01	97,268	-
OSP24C2101A	0.22	(0.02)	57,172	-
OSP28C2101A	0.10	(0.02)	28,308	-
OSP28C2101B	0.11	(0.03)	39,463	-
OSP41C2010A	0.03	(0.07)	1	-
OSP41C2012A	0.15	(0.06)	14,000	-
OSP42C2101T	0.09	(0.01)	437	-
PLAN06C2102A	0.28	-	23,724	-
PLAN13C2010A	0.03	-	31,783	-
PLAN13C2011A	0.19	0.02	67,318	-
PLAN19C2010A	0.66	0.02	8,062	-
PLAN19C2010B	0.08	(0.02)	1	-
PLAN19C2012A	0.20	0.02	20,891	-
PLAN24C2009A	-	-	-	-
PLAN27C2101A	0.17	(0.01)	600	-
PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.18	0.01	5,577	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.34	(0.03)	9,148	-
PRM11C2102A	0.46	(0.02)	6,360	-
PRM13C2010A	0.22	(0.02)	38,091	-
PRM13C2012A	0.35	(0.03)	31,168	-
PRM16C2012A	0.26	(0.02)	23,744	-
PRM19C2010A	0.49	(0.02)	27,368	-
PRM19C2011A	0.26	(0.01)	32,189	-
PRM28C2012A	0.21	(0.01)	9,663	-
PRM42C2101T	0.24	(0.04)	490	-
PTG01C2012A	0.32	-	53,361	-
PTG01P2012A	0.69	(0.03)	55,380	-
PTG06C2010A	0.30	(0.01)	20,005	-
PTG08C2011A	0.33	-	13,897	-
PTG11C2101A	0.36	-	24,929	-
PTG13C2010A	0.13	(0.01)	51,762	-
PTG13C2012A	0.16	-	69,658	-
PTG13C2012B	0.31	(0.01)	155,518	-
PTG16C2009A	-	-	-	-
PTG19C2010A	0.30	(0.02)	44,074	-
PTG19C2011A	0.20	-	62,729	-
PTG19C2012A	0.30	(0.02)	54,403	-
PTG19P2010A	0.04	(0.01)	635	-
PTG19P2011A	0.38	(0.02)	204,090	-
PTG42C2101T	-	-	-	-
PTT01C2012A	0.18	(0.01)	30,289	-
PTT01P2012A	0.39	0.01	33,123	-
PTT06C2012A	0.09	(0.02)	7,190	-
PTT08C2101A	0.16	(0.05)	2,396	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.47	0.03	22,418	-
PTT11C2101A	0.14	(0.02)	12,530	-
PTT13C2010A	0.01	-	5,969	-
PTT13C2012A	0.10	(0.01)	11,745	-
PTT13C2012B	0.18	(0.03)	65,567	-
PTT13P2010A	0.11	0.01	42,072	-
PTT13P2011A	0.35	0.03	338,667	-
PTT16C2012A	0.11	(0.02)	1,402	-
PTT19C2009A	-	-	-	-
PTT19C2011A	0.07	(0.02)	1,853	-
PTT19C2012A	0.12	(0.01)	402	-
PTT19C2012B	0.15	(0.02)	33,351	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.13	-	5,110	-
PTT19P2010B	0.21	0.01	10,701	-
PTT24C2101A	0.17	(0.02)	17,910	-
PTT28C2011A	-	-	-	-
PTT28C2012A	0.04	(0.03)	13,200	-
PTT28C2101A	0.12	(0.02)	3,042	-
PTT28C2103L	0.18	(0.02)	14,196	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41P2010A	0.10	0.01	100	-
PTT41P2011A	0.83	0.04	10	-
PTT41P2012A	0.49	0.03	17,008	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.23	0.02	12,412	-
PTTE01C2012A	0.72	(0.06)	77,235	-
PTTE01P2012A	1.34	0.02	64,740	1.00
PTTE06C2011A	0.11	(0.03)	36,345	-
PTTE06C2101A	0.66	(0.02)	193,557	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.41	0.02	93,400	-
PTTE08C2011A	0.34	(0.05)	40,637	-
PTTE08P2101A	1.00	0.05	63,238	1.00
PTTE11C2011A	0.45	(0.03)	25,532	-
PTTE13C2010A	0.04	(0.02)	2,070	-
PTTE13C2010B	-	-	-	-
PTTE13C2011A	0.26	(0.04)	50,382	-
PTTE13C2012A	0.59	(0.03)	116,858	-
PTTE13P2010A	0.42	0.01	86,095	-
PTTE13P2012A	0.61	0.02	97,833	-
PTTE16C2009A	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.07	(0.02)	300	-
PTTE19C2010B	0.27	(0.05)	225,260	-
PTTE19C2011A	0.12	(0.02)	138,544	-
PTTE19C2011B	0.19	(0.03)	255,500	-
PTTE19C2012A	0.51	(0.04)	171,285	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.21	0.01	292,436	-
PTTE19P2010B	0.36	0.01	285,698	-
PTTE19P2012A	0.66	0.03	262,844	-
PTTE24C2011A	0.11	(0.02)	21,264	-
PTTE28C2011A	0.21	(0.03)	30,420	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.32	(0.03)	30,420	-
PTTE28C2101A	0.42	(0.04)	65,840	-
PTTE28C2102L	0.27	(0.02)	17,876	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.25	(0.04)	4,956	-
PTTE41C2012A	0.38	(0.06)	59,756	-
PTTE41C2101A	0.49	(0.06)	8,952	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.81	0.04	38,094	-
PTTE42C2101T	-	-	-	-
PTTE42P2101T	0.72	0.04	7,780	-
PTTG01C2012A	0.31	(0.03)	12,304	-
PTTG01P2012A	1.01	0.04	38,163	1.00
PTTG08C2101A	0.21	(0.03)	1,602	-
PTTG08P2010A	-	-	-	-
PTTG11C2010A	0.06	(0.04)	6,001	-
PTTG13C2010A	0.01	(0.01)	6,089	-
PTTG13C2011A	0.11	(0.02)	5,393	-
PTTG13C2012A	0.20	(0.04)	43,069	-
PTTG13P2010A	0.14	0.01	30,992	-
PTTG13P2011A	0.61	0.04	10,591	-
PTTG19C2009A	-	-	-	-
PTTG19C2011A	0.12	(0.04)	16,344	-
PTTG19C2012A	0.22	(0.03)	2,052	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.31	0.03	147,671	-
PTTG19P2011A	0.33	0.02	155,302	-
PTTG19P2011B	0.79	0.05	3,900	-
PTTG24C2101A	0.28	(0.04)	22,935	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.17	(0.03)	25,357	-
PTTG28C2102L	0.13	(0.04)	4,056	-
PTTG41C2010A	0.15	(0.10)	9,237	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.17	(0.02)	7,000	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.74	0.04	2,485	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.12	(0.02)	5,000	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.33	(0.01)	10,225	-
RATC06C2102A	0.30	(0.02)	8,605	-
RATC06P2010A	-	-	-	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.14	(0.03)	9,648	-
RATC13P2011A	0.47	-	52,849	-
RATC19C2011A	-	-	-	-
RATC19C2012A	0.19	(0.02)	37,134	-
RATC19C2101A	0.32	-	22,000	-
RATC19P2011A	0.65	-	56,631	-
RATC24C2012A	0.19	(0.01)	3,238	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.24	(0.02)	3,200	-
RATC42C2102T	-	-	-	-
RS06C2010A	-	-	-	-
RS06C2012A	0.38	(0.02)	18,470	-
RS08C2011A	-	-	-	-
RS08C2103A	0.50	(0.01)	32,500	-
RS13C2010A	-	-	-	-
RS13C2011A	0.32	-	137,400	-
RS19C2010A	-	-	-	-
RS19C2010B	0.40	(0.03)	55,508	-
RS19C2011A	-	-	-	-
RS19C2011B	0.25	(0.03)	156,297	-
RS19P2012A	0.48	-	117,669	-
RS28C2012A	-	-	-	-
RS28C2101A	0.33	(0.02)	36,809	-
RS28C2101L	0.42	(0.01)	28,501	-
RS41C2011A	0.43	(0.03)	17,832	-
RS42C2101T	-	-	-	-
S10001C2011A	0.03	-	10	-
S5001C2012F	0.58	(0.04)	177,702	-
S5001P2012F	1.14	0.02	327,189	1.00
S5006C2009A	0.01	-	72	-
S5006C2009B	-	-	-	-
S5006C2009C	0.01	-	190	-
S5006C2009D	0.05	(0.02)	2,401	-
S5006C2012A	0.39	(0.05)	182,600	-
S5006C2012B	1.36	(0.19)	707,366	1.00
S5006P2009A	0.01	(0.01)	1,002	-
S5006P2009B	0.02	-	2,438	-
S5006P2009C	0.05	0.02	745	-
S5006P2009D	-	-	-	-
S5006P2012A	1.05	0.05	343,742	1.00
S5006P2012B	0.58	0.04	488,639	-
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.28	(0.03)	73,360	-
S5008C2012B	0.40	(0.03)	68,869	-
S5008P2009A	-	-	-	-
S5008P2009B	0.03	-	1	-
S5008P2012A	1.02	0.03	201,140	1.00
S5013C2009A	-	-	-	-
S5013C2009B	-	-	-	-
S5013C2009C	0.01	-	1	-
S5013C2009D	-	-	-	-
S5013C2009E	-	-	-	-
S5013C2009F	-	-	-	-
S5013C2010A	0.37	(0.02)	71,265	-
S5013C2012A	0.28	(0.04)	2,235,977	-
S5013C2012B	0.32	(0.04)	1,728,877	-
S5013C2012C	0.44	(0.05)	3,478,628	-
S5013C2012D	0.39	(0.06)	4,644,360	-
S5013P2009A	0.01	-	1	-
S5013P2009B	0.01	-	3	-
S5013P2009C	-	-	-	-
S5013P2009D	0.01	-	4	-
S5013P2009E	0.05	-	61,444	-
S5013P2009F	0.01	-	51	-
S5013P2009G	0.01	(0.01)	5	-
S5013P2010A	0.73	0.01	107,596	-
S5013P2012A	1.07	0.04	8,008,662	1.00
S5013P2012B	1.20	0.05	2,949,061	1.00
S5013P2012C	0.75	0.05	7,618,905	-
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.31	(0.03)	4,452	-
S5016C2012B	0.36	(0.06)	23,797	-
S5016P2009A	0.02	-	20	-
S5016P2009B	-	-	-	-
S5016P2012A	0.91	0.03	49,581	-
S5016P2012B	0.88	0.04	103,806	-
S5016P2103Z	-	-	-	-
S5019C2009A	0.74	(0.11)	13,464	-
S5019C2009B	-	-	-	-
S5019C2009C	-	-	-	-
S5019C2009D	-	-	-	-
S5019C2009E	-	-	-	-
S5019C2009F	-	-	-	-
S5019C2012A	0.25	(0.02)	693,786	-
S5019C2012B	0.24	(0.04)	306,531	-
S5019C2012C	0.48	(0.05)	612,168	-
S5019P2009A	0.01	(0.01)	100	-
S5019P2009B	-	-	-	-
S5019P2009C	0.01	(0.01)	10	-
S5019P2009D	0.06	-	7,000	-
S5019P2009E	-	-	-	-
S5019P2009F	-	-	-	-
S5019P2012A	0.93	0.04	1,466,126	-
S5019P2012B	0.83	0.04	1,503,305	-
S5019P2012C	0.51	0.03	414,371	-
S5024C2009A	-	-	-	-
S5024C2009B	-	-	-	-
S5024C2009C	-	-	-	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	-	-	-	-
S5024C2009G	-	-	-	-
S5024C2012A	0.03	-	1,050	-
S5024C2012B	0.13	(0.05)	100	-
S5024C2012C	0.28	(0.04)	12,821	-
S5024C2012D	0.38	(0.06)	507,675	-
S5024C2012E	0.57	(0.08)	559,640	-
S5024P2009A	-	-	-	-
S5024P2009B	-	-	-	-
S5024P2009C	-	-	-	-
S5024P2009D	-	-	-	-
S5024P2009E	0.30	0.04	1,495	-
S5024P2012A	0.14	0.01	8,068	-
S5024P2012B	0.47	0.02	7,968	-
S5024P2012C	1.26	0.09	866,125	1.00
S5024P2012D	0.89	0.07	822,053	-
S5028C2009A	-	-	-	-
S5028C2009B	0.01	-	3,225	-
S5028C2009C	-	-	-	-
S5028C2009D	-	-	-	-
S5028C2009E	-	-	-	-
S5028C2010A	0.09	(0.02)	153,980	-
S5028C2012A	0.06	(0.01)	36,598	-
S5028C2012B	0.10	(0.02)	190,271	-
S5028C2012C	0.50	(0.05)	1,313,095	-
S5028C2103L	0.33	(0.03)	267,358	-
S5028P2009A	0.37	(0.01)	502	-
S5028P2009B	0.10	0.01	116	-
S5028P2009C	0.04	-	5,009	-
S5028P2009D	-	-	-	-
S5028P2009E	0.29	0.02	195,030	-
S5028P2010A	0.53	0.03	865,127	-
S5028P2012A	1.17	0.04	1,017,583	1.00
S5028P2012B	0.49	0.02	1,077,445	-
S5028P2103L	0.73	0.02	540,033	-
S5041C2009A	-	-	-	-
S5041C2009B	-	-	-	-
S5041C2009C	0.01	-	700	-
S5041C2009D	-	-	-	-
S5041C2009E	-	-	-	-
S5041C2009F	-	-	-	-
S5041C2009G	0.10	(0.06)	4,186	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday September 22, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2012A	0.28	(0.04)	939,814	-
S5041C2012B	0.15	(0.03)	27,960	-
S5041C2012C	0.13	(0.02)	55,965	-
S5041C2012D	0.27	(0.03)	1,122,691	-
S5041P2009A	-	-	-	-
S5041P2009B	0.11	(0.01)	17	-
S5041P2009C	0.46	0.04	20,609	-
S5041P2009D	-	-	-	-
S5041P2009E	0.81	0.08	1,917	-
S5041P2009F	1.86	0.16	239	1.00
S5041P2009G	2.64	0.18	423	2.00
S5041P2012A	0.97	0.04	41,838	-
S5041P2012B	0.84	0.04	1,930,274	-
S5041P2012C	1.03	0.08	147,750	1.00
S5041P2012D	-	-	-	-
SAWA01C2012A	0.55	0.03	75,453	-
SAWA01P2012A	0.61	(0.02)	45,710	-
SAWA06C2010A	0.07	-	10,513	-
SAWA06C2101A	0.61	0.03	65,651	-
SAWA08C2011A	0.18	0.01	25,300	-
SAWA08C2101A	0.49	0.03	16,527	-
SAWA13C2010A	0.04	-	20,002	-
SAWA13C2011A	0.31	0.02	742,402	-
SAWA19C2009A	0.04	(0.01)	14,000	-
SAWA19C2009B	-	-	-	-
SAWA19C2011A	0.18	0.01	86,884	-
SAWA19C2012A	0.42	0.02	354,543	-
SAWA19P2011A	0.28	(0.03)	96,185	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.13	-	36,504	-
SAWA28C2012A	0.27	0.02	56,436	-
SAWA28C2012B	0.20	-	19,752	-
SAWA28C2101A	0.38	0.01	57,524	-
SAWA28C2102L	0.14	-	35,890	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.33	0.01	18,635	-
SAWA42C2101T	0.12	(0.01)	100	-
SCB01C2009A	0.01	(0.01)	10	-
SCB01C2101A	0.39	(0.06)	79,265	-
SCB01P2101A	1.02	0.08	57,853	-
SCB06C2010A	0.05	(0.02)	11	-
SCB08C2009A	-	-	-	-
SCB08C2101A	0.28	(0.06)	19,020	-
SCB08P2012A	0.69	0.08	65,532	-
SCB11C2102A	0.35	(0.06)	31,087	-
SCB11P2012A	0.70	0.06	65,872	-
SCB13C2010A	0.01	-	2,158	-
SCB13C2011A	0.15	(0.05)	148,798	-
SCB13C2012A	0.36	(0.07)	439,831	-
SCB13P2010A	0.78	0.11	154,363	-
SCB19C2010A	-	-	-	-
SCB19C2010B	0.12	(0.05)	183,463	-
SCB19C2012A	0.25	(0.06)	96,758	-
SCB19P2010A	0.18	0.02	123,074	-
SCB19P2011A	1.24	0.12	7,294	1.00
SCB19P2011B	0.63	0.07	219,108	-
SCB24C2012A	0.21	(0.06)	49,622	-
SCB28C2010A	-	-	-	-
SCB28C2012A	0.10	(0.03)	16,002	-
SCB28C2012B	0.20	(0.06)	14,304	-
SCB28C2104L	0.22	(0.02)	21,295	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.30	(0.07)	44,055	-
SCB41P2011A	0.62	0.08	49,384	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.53	(0.01)	81,221	-
SCC01P2012A	1.05	(0.01)	45,975	1.00
SCC06C2012A	0.19	(0.01)	54,278	-
SCC08C2011A	0.15	(0.02)	36,500	-
SCC11C2011A	0.36	(0.02)	50,740	-
SCC13C2011A	0.17	(0.03)	59,530	-
SCC13C2012A	0.30	(0.01)	80,207	-
SCC13P2011A	0.92	-	135,501	-
SCC19C2010A	0.10	(0.02)	213,822	-
SCC19C2012A	0.31	(0.01)	299,057	-
SCC19P2010A	0.03	(0.01)	640	-
SCC19P2011A	0.51	(0.01)	527,165	-
SCC24C2012A	0.16	(0.02)	102,087	-
SCC28C2010A	0.06	(0.02)	400	-
SCC28C2102A	0.27	(0.01)	74,106	-
SCC28C2104L	0.25	-	40,546	-
SCC41C2010A	0.18	0.03	981	-
SCC41C2011A	0.10	(0.01)	15,846	-
SCC41C2101A	0.29	(0.71)	58,000	-
SCC41P2011A	0.99	(0.02)	162,217	-
SGP13C2011A	0.12	(0.01)	6,477	-
SGP19C2011A	0.19	(0.01)	500	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	-	-	-	-
SIRI42C2101T	0.05	(0.03)	4	-
SPAL06C2010A	0.30	(0.05)	38,020	-
SPAL13C2010A	0.14	(0.01)	32,340	-
SPAL19C2011A	0.32	(0.03)	10,174	-
SPAL19C2011B	0.12	(0.02)	24,247	-
SPAL27C2101A	0.15	(0.02)	2,645	-
SPRC01C2101A	0.20	(0.03)	33,822	-
SPRC01P2101A	0.70	0.05	27,620	-
SPRC06C2010A	-	-	-	-
SPRC06C2102A	0.17	(0.05)	45,206	-
SPRC06P2011A	0.44	0.08	64,090	-
SPRC08C2011A	0.08	(0.02)	3,000	-
SPRC11C2102A	0.20	(0.04)	23,750	-
SPRC13C2010A	-	-	-	-
SPRC13C2012A	0.09	(0.03)	30,805	-
SPRC13C2012B	0.15	(0.03)	168,245	-
SPRC19C2010A	-	-	-	-
SPRC19C2012A	0.11	(0.05)	29,176	-
SPRC19P2011A	0.45	0.06	29,865	-
SPRC28C2011A	0.03	-	9,050	-
SPRC28C2101A	0.10	(0.03)	8,152	-
SPRC42C2101T	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.01	-	18,474	-
STA06C2012A	0.20	0.01	19,610	-
STA08C2010A	-	-	-	-
STA08C2011A	0.13	(0.01)	1,701	-
STA08C2101A	0.33	0.01	7,010	-
STA13C2010A	0.81	(0.03)	210	-
STA13C2010B	0.09	-	98,811	-
STA13C2010C	0.04	(0.01)	5,887	-
STA13C2010D	0.02	(0.01)	1,600	-
STA13C2011A	-	-	-	-
STA13C2011B	0.12	-	41,716	-
STA13C2012A	0.19	0.02	180,867	-
STA13P2010A	0.02	(0.01)	561	-
STA13P2010B	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	-	-	-	-
STA19C2011A	0.61	(0.08)	21	-
STA19C2011B	0.16	0.01	41,919	-
STA19C2012A	0.22	-	241,198	-
STA19P2009A	-	-	-	-
STA19P2010A	0.05	(0.01)	10,000	-
STA24C2011A	0.11	-	15,950	-
STA28C2011A	-	-	-	-
STA28C2011B	0.12	(0.01)	10,140	-
STA28C2012A	1.26	0.03	108	1.00
STA28C2102L	0.14	-	1,015	-
STA41C2010A	-	-	-	-
STA42C2101T	0.13	-	50	-
STEC01C2101A	0.20	(0.01)	17,485	-
STEC01P2101A	0.54	0.01	4,111	-
STEC06C2010A	-	-	-	-
STEC08C2012A	-	-	-	-
STEC11C2102A	0.24	-	8,200	-
STEC13C2010A	0.01	-	2,500	-
STEC13C2012A	0.12	(0.02)	28,032	-
STEC13P2011A	0.27	-	40,700	-
STEC16C2009A	-	-	-	-
STEC19C2009A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	0.13	(0.02)	29,248	-
STEC19P2011A	0.59	-	1,192	-
STEC19P2012A	0.36	-	7,232	-
STEC28C2011A	0.03	-	900	-
STEC28C2012A	-	-	-	-
STEC28C2101A	0.16	(0.01)	2,028	-
STEC28C2104L	0.19	-	6,591	-
STEC41C2009A	-	-	-	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.27	0.01	4,916	-
SUPE08C2012A	0.12	-	6,983	-
SUPE19C2010A	0.24	0.01	612	-
SUPE19C2011A	0.10	-	23,951	-
SUPE19C2011B	0.04	-	877	-
SUPE19C2012A	0.24	(0.01)	54,796	-
SUPE19P2011A	0.19	-	11,351	-
SUPE19P2012A	0.24	(0.76)	80,834	-
SUPE42C2101T	0.09	(0.01)	5,560	-
SUPE42P2102T	0.16	(0.01)	150	-
TASC01C2012A	0.20	(0.01)	67,017	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.08	(0.01)	14,181	-
TASC08C2011A	0.05	0.01	27,895	-
TASC08C2012A	0.03	-	11,547	-
TASC11C2102A	-	-	-	-
TASC13C2011A	0.01	-	277,484	-
TASC13C2012A	0.06	-	1,601,892	-
TASC13C2012B	0.22	(0.03)	882,618	-
TASC13P2011A	1.18	0.09	3,509	1.00
TASC13P2012A	0.45	0.04	278,831	-
TASC19C2009A	-	-	-	-
TASC19C2010A	-	-	-	-
TASC19C2011A	0.03	(0.01)	213,105	-
TASC19C2012A	0.20	(0.03)	612,160	-
TASC19P2010A	1.16	0.12	2,020	1.00
TASC19P2011A	-	-	-	-
TASC19P2012A	1.97	0.15	4,874	1.00
TASC19P2012B	0.32	0.02	113,744	-
TASC24C2011A	-	-	-	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.06	(0.01)	10,323	-
TASC28C2012B	0.03	-	50	-
TASC28C2012C	0.02	(0.04)	968	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.03	(0.03)	1,182	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.03	0.01	15,695	-
TASC41C2012A	0.21	(0.79)	44,247	-
TASC42C2101T	0.06	(0.01)	1,583	-
TCAP01C2101A	0.27	(0.02)	3,635	-
TCAP13C2010A	0.01	(0.01)	498	-
TCAP13C2012A	0.14	(0.02)	800	-
TCAP19C2010A	0.05	(0.01)	4	-
TCAP19C2012A	0.17	(0.01)	253	-
TCAP19P2012A	0.29	-	30,527	-
TCAP42C2101T	0.05	(0.01)	2,071	-
THAN01C2012A	1.06	(0.08)	4,094	1.00
THAN01C2012B	0.42	(0.02)	16,937	-
THAN06C2010A	1.08	(0.01)	400	1.00
THAN06C2102A	0.54	(0.01)	43,077	-
THAN08C2101A	-	-	-	-
THAN08C2102A	0.46	(0.03)	9,200	-
THAN13C2012A	0.66	(0.04)	699	-
THAN13C2012B	0.30	(0.02)	129,305	-
THAN19C2010A	0.73	(0.04)	16,129	-
THAN19C2011A	1.13	(0.05)	24,348	1.00
THAN19C2012A	0.52	(0.03)	30,180	-
THAN19C2012B	0.33	(0.03)	44,858	-
THAN42C2102T	-	-	-	-
TISC01C2101A	0.42	(0.04)	30,803	-
TISC11C2012A	0.28	-	210	-
TISC13C2010A	0.02	(0.01)	1,252	-
TISC13C2012A	0.30	(0.04)	29,242	-
TISC19C2010A	0.02	(0.01)	300	-
TISC19C2010B	0.08	(0.02)	5,000	-
TISC19C2012A	0.30	(0.04)	52,868	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.28	(0.03)	13,000	-
TISC42C2101T	-	-	-	-
TKN01C2101A	0.24	-	45,750	-
TKN06C2011A	0.16	(0.01)	27,902	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.12	-	10,000	-
TKN13C2010A	-	-	-	-
TKN13C2010B	0.06	-	500	-
TKN13C2012A	0.16	-	216,638	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.40	(0.04)	3,506	-
TKN19C2011B	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.14	-	11,442	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.04	(0.01)	1,240	-
TMB19C2011A	-	-	-	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.13	(0.02)	47,860	-
TMB19P2011A	0.31	0.01	79,378	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.14	0.01	5,400	-
TOA19C2010A	0.12	0.01	46,620	-
TOA19C2012A	0.25	(0.01)	59,332	-
TOA42C2101T	0.15	0.01	1	-
TOP01C2009A	-	-	-	-
TOP01C2012A	0.21	(0.05)	13,611	-
TOP01P2009A	0.08	(0.02)	701	-
TOP01P2012A	0.62	0.05	105,615	-
TOP06C2011A	0.04	-	4,002	-
TOP06C2102A	0.21	(0.06)	38,049	-
TOP06P2010A	-	-	-	-
TOP06P2102A	0.64	0.08	40,913	-
TOP08C2010A	0.05	(0.05)	500	-
TOP08C2102A	0.38	(0.05)	32,500	-
TOP11C2011A	0.16	(0.04)	17,640	-
TOP13C2010A	0.01	-	16	-
TOP13C2011A	0.04	(0.03)	5,000	-
TOP13C2012A	0.08	(0.03)	157,172	-
TOP13C2012B	0.17	(0.06)	58,987	-
TOP13P2010A	0.29	0.05	79,216	-
TOP13P2012A	0.76	0.10	2,426	-
TOP19C2010A	0.06	(0.02)	6,000	-
TOP19C2010B	0.07	(0.04)	200	-
TOP19C2012A	0.07	(0.04)	21,513	-
TOP19C2101A	0.23	(0.06)	163,090	-
TOP19P2010A	0.35	0.04	226,575	-
TOP19P2011A	0.67	0.09	54,297	-
TOP24C2101A	0.21	(0.05)	65,485	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.08	(0.02)	200	-
TOP41C2102A	-	-	-	-
TOP41P2010A	0.30	0.05	31,546	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TPI13C2011A	0.20	(0.03)	29,712	-
TPI19C2012A	0.28	(0.02)	32,255	-
TQM11C2102A	0.79	(0.04)	23,421	-
TQM13C2011A	0.40	(0.04)	336,519	-
TQM19C2010A	-	-	-	-
TQM19C2010B	0.26	(0.03)	37,553	-
TQM19C2011A	0.73	(0.04)	289,472	-
TQM24C2011A	0.36	(0.04)	9,834	-
TQM28C2012A	0.39	(0.05)	130,945	-
TQM28C2102A	0.79	(0.04)	137,111	-
TQM28C2104L	0.44	(0.02)	85,607	-
TQM41C2011A	0.48	(0.03)	40,852	-
TQM42C2101T	-	-	-	-
TRUE01C2101A	0.28	(0.02)	37,745	-
TRUE06C2009A	-	-	-	-
TRUE06P2011A	0.29	0.01	35,796	-
TRUE08C2012A	0.19	(0.01)	24,774	-
TRUE08P2010A	0.14	0.01	42,776	-
TRUE11C2101A	0.20	(0.01)	24,340	-
TRUE11P2101A	0.55	0.01	33,873	-
TRUE13C2011A	0.10	(0.01)	91,060	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Tuesday September 22, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2101A	0.29	(0.71)	104,418	-
TRUE19C2009A	-	-	-	-
TRUE19C2011A	0.05	-	1,110	-
TRUE19C2012A	0.18	(0.02)	39,025	-
TRUE19P2011A	0.29	0.01	89,828	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	0.07	(0.02)	1,422	-
TRUE28C2012B	0.09	(0.02)	4,056	-
TRUE28C2101A	0.20	(0.02)	4,066	-
TRUE28C2103L	0.22	(0.02)	6,084	-
TRUE41C2010A	0.07	(0.02)	2	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.11	-	11,000	-
TTW24C2012A	0.11	(0.01)	400	-
TTW27C2009A	-	-	-	-
TU01C2101A	0.22	(0.02)	51,345	-
TU01P2101A	0.45	0.03	83,191	-
TU06C2009A	0.01	-	2,800	-
TU06P2010A	-	-	-	-
TU08C2011A	0.16	(0.02)	9,200	-
TU11C2102A	0.20	(0.02)	9,810	-
TU13C2010A	0.08	(0.05)	16,393	-
TU13C2012A	0.18	(0.01)	225,914	-
TU19C2009A	-	-	-	-
TU19C2010A	0.08	(0.02)	20,600	-
TU19C2012A	0.17	(0.03)	14,415	-
TU19P2011A	0.12	0.01	38,000	-
TU19P2012A	0.33	0.04	18,393	-
TU24C2011A	0.18	(0.02)	52,461	-
TU28C2011A	-	-	-	-
TU28C2012A	0.07	(0.01)	5,490	-
TU28C2103L	-	-	-	-
TU41C2010A	-	-	-	-
TU41C2101A	0.13	(0.01)	2,361	-
TU42C2101T	-	-	-	-
TVO13C2011A	0.33	0.04	31,080	-
TVO13C2012A	0.37	0.03	120,712	-
TVO19C2011A	0.40	0.04	11,444	-
TVO19C2012A	0.33	0.03	144,800	-
VGI01C2012A	0.28	0.01	74,017	-
VGI06C2010A	0.03	(0.01)	18,298	-
VGI06C2101A	0.26	0.01	27,223	-
VGI11C2101A	0.18	(0.01)	4,830	-
VGI13C2010A	-	-	-	-
VGI13C2012A	0.17	-	373,470	-
VGI19C2010A	-	-	-	-
VGI19C2012A	0.22	-	37,604	-
VGI19C2012B	0.32	0.01	139,093	-
VGI19C2012C	0.12	-	25,749	-
VGI24C2012A	0.18	(0.01)	32,873	-
VGI28C2101A	0.15	0.01	14,172	-
VGI28C2103L	0.18	-	6,084	-
VGI41C2011A	0.09	(0.02)	4	-
VGI42C2101T	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01C2101A	0.24	(0.05)	38,177	-
WHA01P2009A	0.01	-	1	-
WHA01P2101A	0.76	0.04	46,623	-
WHA06C2010A	0.05	(0.01)	25,599	-
WHA06P2012A	0.58	0.03	54,140	-
WHA08C2011A	0.15	(0.02)	25,355	-
WHA11C2101A	0.23	(0.04)	28,050	-
WHA13C2009A	-	-	-	-
WHA13C2011A	0.09	(0.01)	60,418	-
WHA13P2011A	0.40	0.05	116,566	-
WHA19C2010A	0.14	(0.04)	30,732	-
WHA19C2011A	0.09	(0.03)	51,112	-
WHA19P2011A	0.45	0.04	65,274	-
WHA28C2011A	0.09	(0.02)	32,196	-
WHA28C2012A	0.21	(0.03)	26,987	-
WHA28C2102A	0.26	(0.04)	51,747	-
WHA28C2102L	0.12	(0.02)	13,695	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.18	-	42,378	-
WHAU19C2012A	0.23	(0.01)	48,642	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.11	-	1,742	-
AKR-W1	0.04	0.01	26,473	-
ALT-W1	0.53	(0.01)	2,839	-
APEX-W1	-	-	-	-
APURE-W2	0.21	(0.01)	10,477	-
B-W3	-	-	-	-
B-W4	0.05	0.01	525	-
B-W5	0.04	(0.01)	153	-
BKD-W2	0.07	-	910	-
BTS-W5	0.71	(0.02)	128,135	-
CGD-W4	0.06	-	408	-
CGH-W3	0.01	(0.01)	156	-
DCC-W1	1.01	0.01	25,515	1.00
ECL-W3	0.07	-	52,684	-
EMC-W6	0.03	(0.01)	28,700	-
EP-W3	0.12	-	3,093	-
GLOCON-W4	0.46	0.01	23,529	-
III-W1	0.55	-	3,231	-
J-W1	0.67	(0.02)	1,290	-
JMART-W3	5.30	0.15	11,365	5.00
JMART-W4	3.66	0.10	9,029	3.00
JMT-W2	13.30	(0.20)	13,268	13.00
MACO-W2	0.08	-	9,104	-
MILL-W4	0.03	(0.01)	997	-
MINT-W6	0.45	(0.02)	27,001	-
MINT-W7	7.70	(0.35)	35,350	7.00
NER-W1	1.54	(0.04)	82,218	1.00
NEX-W2	4.56	(0.10)	19,189	4.00
NFC-W1	-	-	-	-
NVD-W1	0.06	-	1,928	-
ORI-W1	-	-	-	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.47	(0.02)	14,067	-
PDJ-W4	0.58	(0.03)	6,632	-
PERM-W1	0.09	(0.02)	12,492	-
PORT-W1	0.56	0.02	20,444	-
PPPM-W4	0.11	(0.01)	400	-
PRIME-W1	0.02	-	7,801	-
PRIME-W2	0.02	(0.01)	22,712	-
SAMART-W2	0.14	-	1,317	-
SAWAD-W2	13.00	0.70	40,859	12.00
SDC-W1	-	-	-	-
SINGER-W1	6.65	-	2,850	6.00
SINGER-W2	4.38	0.02	1,206	4.00
SST-W2	-	-	-	-
TCC-W3	0.03	-	9	-
TCC-W4	0.04	-	4,000	-
TCC-W5	-	-	-	-
TGPRO-W3	0.01	-	100	-
TNITY-W1	0.10	-	10	-
TRITN-W3	0.13	(0.01)	5,174	-
TTCL-W1	0.40	(0.01)	8,120	-
U-W4	-	-	-	-
VGI-W2	0.77	-	206,023	-
VIBHA-W3	0.11	(0.01)	17,440	-
W-W3	0.04	-	6,321	-
WIIK-W2	0.24	-	1,225	-
ZMICO-W4	-	-	-	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.64	(0.02)	926	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.58	(0.02)	55,616	-
BROOK-W5	0.14	0.01	1	-
CHAYO-W1	2.14	(0.02)	5,856	2.00
CHO-W2	0.01	-	106,807	-
CIG-W8	-	-	-	-
D-W1	0.85	0.01	4	-
DIMET-W3	-	-	-	-
DOD-W1	0.59	-	206,554	-
ECF-W3	0.10	-	6,172	-
HPT-W1	0.30	(0.02)	1,901	-
HYDRO-W1	0.04	-	34,017	-
ITEL-W1	0.14	(0.01)	41,471	-
ITEL-W2	0.44	-	59,847	-
LIT-W1	0.44	-	6,266	-
META-W4	0.01	(0.01)	72,036	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.21	(0.02)	5,561	-
RWI-W2	0.11	(0.01)	12,111	-
SANKO-W1	-	-	-	-
SIMAT-W3	0.47	0.03	857	-
SIMAT-W4	2.56	-	657	2.00
SMART-W2	0.18	0.01	6,210	-
SWC-W1	2.98	-	17	2.00
TAKUNI-W	0.02	(0.01)	1,400	-
TAPAC-W4	0.21	-	6,509	-
TVD-W2	0.22	(0.03)	61,843	-
UREKA-W2	0.26	(0.01)	1,579	-
Preferred Shares			-	
SGF-P1	-	-	-	-