Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 28, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
EE	0.70	-	95,372	0.70
GFPT	12.90	-	25,835	12.96
LEE	2.22	0.02	8,653	2.22
MAX	0.01	-	959,545	0.01
NER	3.30	0.02	245,877	3.30
PPPM	0.33	(0.01)	51	0.33
STA	27.25	0.75	112,884	27.08
TRUBB	1.68	-	32,888	1.67
TWPC	3.36	0.02	3,274	3.36
UPOIC	-	-	-	-
UVAN	4.68	0.02	925	4.67
VPO	0.35	-	17,552	0.36
Banking			-	
BAY	20.10	0.20	2,272	20.08
BBL	100.50	4.50	96,071	98.89
CIMBT	0.55	-	9,228	0.54
KBANK	79.50	3.50	155,058	78.55
KKP	37.75	1.00	23,709	37.29
KTB	9.05	0.20	232,697	9.03
LHFG	0.90	-	6,864	0.90
SCB	67.25	3.25	135,580	66.19
TCAP	30.00	0.50	58,892	29.59
TISCO	65.00	2.00	58,333	64.32
TMB	0.93	0.03	2,392,850	0.92
Construction Materia			-	
CCP	0.50	0.02	277,038	0.50
COTTO	1.11	0.02	1,003	1.10
DCC	2.52	(0.04)	154,577	2.54
DCON	0.36	0.01	210,226	0.36
DRT	6.40	-	2,805	6.41
EPG	4.94	0.06	39,372	4.91
GEL	0.18	-	12,443	0.17
PPP	2.02	(0.02)	613	2.02
Q-CON	4.96	0.08	1	4.96
RCI	3.76	(0.02)	1,084	3.76
SCC	324.00	3.00	17,402	324.71
SCCC	120.00	0.50	2,166	120.31
SCP	6.20	0.25	7,295	6.15
SKN	2.54	0.04	3,697	2.52
TASCO	15.60	0.10	211,286	15.63
TCMC	1.23	0.03	252,239	1.24
TOA	38.50	0.50	28,275	38.57
TPIPL	1.33	0.02	38,793	1.33
UMI	0.60	(0.01)	3,663	0.59
VNG	3.06	(0.02)	356	3.07
WIIK	2.10	0.02	17,301	2.10
Petrochemicals & Ch			-	
BCT	42.00	(0.50)	2	41.63
CMAN	1.17	0.01	1,261	1.17
GC	5.25	0.05	796	5.27
GGC	8.45	-	5,671	8.46
GIFT	1.99	0.10	9,235	1.98
IVL	21.40	0.20	144,942	21.34
NFC	1.46	(0.01)	1	1.46
PATO	9.90	0.05	160	9.84
PMTA	8.95	0.10	2	8.83
PTTGC	40.00	0.50	96,312	39.87
SUTHA	3.20	0.10	48	3.15
TCCC	23.00	0.30	68	22.93
TPA	5.15	-	21	5.10
UAC	3.72	-	1,910	3.71
UP	-	-	-	-
VNT	22.90	(0.10)	5,670	23.06
WG	185.50	(0.50)	17	185.62
YCI	-	-	-	-
Commerce			-	
BEAUTY	1.15	0.01	198,151	1.16
BIG	0.44	-	59,031	0.43
BJC	36.50	0.25	43,036	36.49
COL	18.70	-	17,891	18.60
COM7	41.00	0.75	29,300	40.74
CPALL	60.50	0.25	136,860	60.56
CPW	2.22	(0.02)	205,648	2.20
CRC	27.25	0.25	108,842	27.24
CSS	1.39	-	90,821	1.41
DOHOME	15.00	0.80	351,266	14.88
FN	1.28	-	23,436	1.27
FTE	1.71	0.22	65,832	1.65
GLOBAL	20.00	0.70	108,298	19.98
HMPRO	14.40	0.30	177,734	14.36
ILM	12.40	0.60	71,639	12.07
IT	2.56	0.08	2,026	2.44
KAMART	2.90	0.08	54,695	2.88
LOXLEY	1.38	-	8,668	1.39
MAKRO	43.25	(1.00)	22,105	43.83
MC	9.80	-	10,618	9.76
MEGA	36.25	(0.75)	25,440	36.50
MIDA	0.59	(0.02)	13,572	0.60
RS	18.50	0.10	49,522	18.64
RSP	1.62	(0.06)	1,459	1.65
SCM	2.16	-	280,987	2.18
SINGER	13.70	0.10	21,369	13.67
SPC	69.25	0.25	98	69.16
SPI	60.50	-	2	60.50
Information & Comm			-	
ADVANC	174.50	4.50	62,310	172.72
AIT	17.00	0.10	334	16.90
ALT	3.16	(0.02)	27,275	3.20
BLISS	-	-	-	-
DIF	13.80	(0.60)	702,192	14.03
DTAC	33.00	(0.50)	97,799	33.00
FORTH	6.35	(0.10)	1,489	6.40
HUMAN	8.45	0.10	9,117	8.45
ILINK	5.50	(0.05)	6,905	5.52
INET	3.32	(0.06)	90,627	3.41
INTUCH	52.75	0.50	75,891	52.58
JAS	2.90	(0.02)	552,770	2.90
JASIF	9.55	0.05	111,235	9.53
JMART	14.70	(0.10)	31,782	14.80
JTS	2.78	(0.14)	12,651	2.84
MFEC	4.84	-	2,688	4.83
MSC	6.00	(0.05)	702	6.07
PT	5.10	-	896	5.08
SAMART	4.80	(0.02)	2,291	4.80
SAMTEL	4.88	0.02	365	4.88
SDC	0.15	(0.01)	3,614	0.15
SIS	16.50	0.60	121,684	16.84
SVOA	1.25	0.02	89,006	1.24
SYMC	4.42	(0.04)	34	4.45
SYNEX	13.30	-	22,546	13.30
THCOM	6.05	0.15	294,615	6.17
TRUE	3.14	0.02	463,336	3.13
TWZ	0.06	-	3,434	0.06
Electronic Componer			-	
CCET	2.44	0.06	332,872	2.38
DELTA	148.50	(4.50)	33,545	150.17
HANA	44.00	(0.50)	86,327	44.86
KCE	31.50	0.50	114,515	31.57
METCO	148.00	-	36	148.00
NEX	4.22	0.02	35,572	4.24
SMT	2.90	(0.02)	97,677	2.89
SVI	3.96	-	143,407	4.00
TEAM	0.88	0.01	8,067	0.88
W	0.25	0.03	1,201,429	0.23
Energy & Utilities			-	
7UP	0.32	0.01	87,266	0.32
ABPIF	2.98	0.02	674	2.98
ACE	3.00	-	61,395	2.99
AI	1.88	0.03	411,587	1.87
AKR	0.48	0.01	2,523	0.47
BAFS	20.60	-	1,221	20.54
BANPU	5.80	0.05	233,050	5.80
BCP	15.30	0.10	13,455	15.24
BCPG	12.20	0.30	28,964	12.04
BGRIM	43.00	1.75	74,750	42.76
BPP	13.20	-	37,157	13.29
BRRGIF	6.15	0.05	19	6.09
CKP	5.80	-	67,789	5.83
DEMCO	2.88	(0.02)	1,085	2.87
EA	40.00	0.50	86,935	40.15
EASTW	9.35	-	5,675	9.37
EGATIF	12.00	-	32,338	12.00
EGCO	192.50	2.50	15,883	193.03
EP	3.78	0.08	40,148	3.77
ESSO	6.20	0.15	135,571	6.17
GPSC	60.00	2.25	86,453	59.47
GREEN	1.12	(0.03)	17,502	1.11
GULF	30.75	1.00	292,249	30.75
GUNKUL	2.30	-	176,968	2.30
IFEC	-	-	-	-
IRPC	1.97	-	1,155,331	1.97
KBSPIF	9.90	-	2,028	9.85
LANNA	6.00	-	2,185	5.97
MDX	2.24	0.04	1,255	2.24
PDI	6.75	0.15	1,781	6.69
PRIME	0.51	-	67,843	0.51
PTG	18.10	0.40	101,448	18.11
PTT	33.50	1.00	430,858	33.26
PTTEP	81.75	3.00	82,436	80.59
RATCH	50.75	0.75	28,650	50.81
RPC	0.45	(0.01)	10,186	0.45
SCG	3.68	0.08	269	3.70
SCI	1.34	-	2,919	1.35
SCN	1.83	(0.03)	26,442	1.85
SGP	8.65	0.05	2,805	8.66
SKE	0.57	(0.02)	59,251	0.57
SOLAR	0.91	-	5,431	0.91
SPCG	19.10	0.10	18,327	18.98
SPRC	5.55	0.15	124,156	5.51
SSP	6.95	(0.05)	6,384	7.00
SUPER	0.87	-	1,147,585	0.87
SUPEREIF	11.60	0.10	2,255	11.58
SUSCO	2.70	0.04	22,520	2.70
TAE	2.26	-	4,401	2.25
TCC	0.18	(0.01)	11,974	0.18
TOP	33.00	0.75	100,440	32.84
TPIPP	4.20	0.04	27,244	4.17
TSE	2.74	0.02	19,932	2.73
TTW	12.80	(0.10)	28,952	12.84
WHAUP	3.60	-	24,121	3.60
WP	4.58	-	148	4.58
Media & Publishing			-	
AMARIN	3.40	-	91	3.40
AQUA	0.34	-	56,551	0.34
AS	5.70	0.70	276,454	5.39
BEC	4.96	0.12	49,102	4.93
FE	-	-	-	-
GPI	1.43	-	2,110	1.40
GRAMMY	9.60	-	41	9.60
MACO	0.64	-	8,477	0.64
MAJOR	15.50	(0.60)	46,032	15.59
MATCH	1.50	(0.10)	11	1.50
MATI	-	-	-	-
MCOT	3.94	(0.06)	1,553	3.96
MONO	2.62	0.02	27,292	2.64
MPIC	1.28	(0.03)	2	1.28
NMG	-	-	-	-
PLANB	5.50	0.05	33,168	5.50
POST	-	-	-	-
PRAKIT	7.30	(0.05)	54	7.30
SE-ED	1.40	-	908	1.40
TBSP	-	-	-	-
TH	0.49	-	9	0.49
TKS	5.30	(0.05)	2,478	5.32
VGI	6.45	0.10	98,125	6.42
WAVE	0.65	0.02	6,196	0.66
WORK	10.80	0.20	22,057	10.76
Finance & Securities			-	
AEC	0.18	0.02	47,494	0.18
AEONTS	114.00	1.00	8,095	113.22
AMANAH	2.70	0.18	663,670	2.71
ASAP	2.26	0.02	13,396	2.25
ASK	18.10	0.20	2,261	18.06
ASP	1.70	0.03	15,110	1.69
BAM	20.30	0.90	289,094	19.97
BFIT	28.25	0.25	4,748	28.54
CGH	0.65	-	4,379	0.65
ECL	0.82	(0.01)	17,698	0.83
FNS	3.04	0.04	6,888	3.03
FSS	1.32	-	317	1.28
GBX	0.42	-	1,303	0.43
GL	3.08	0.06	7,444	3.09
IFS	2.36	-	935	2.36
JMT	32.25	(0.25)	24,544	32.51
KCAR	7.60	-	499	7.59
KGI	2.88	0.02	11,670	2.88
KTC	35.00	0.50	49,159	34.82
MBKET	7.10	(0.05)	400	7.10
MFC	13.70	0.20	33	13.57
ML	0.84	(0.02)	1,893	0.84
MTC	51.50	0.50	29,555	51.57
PE	-	-	-	-
PL	2.00	-	12	1.99
S11	6.20	(0.05)	3,988	6.21
SAWAD	50.00	-	83,251	50.27
THANI	4.02	0.04	255,755	3.97
TK	6.95	-	2,158	6.98
TNITY	3.54	(0.10)	225	3.54
UOBKH	2.98	0.06	151	2.98
ZMICO	0.61	-	3,636	0.60
Food & Beverage			-	
APURE	1.84	-	32,543	1.85
ASIAN	11.60	0.40	134,983	11.46
BR	1.88	(0.01)	2,917	1.89
BRR	2.82	0.06	82	2.82
CBG	120.50	-	44,615	120.72
CFRESH	4.14	(0.04)	21,647	4.19
CHOTI	-	-	-	-
CM	2.74	0.02	507	2.73
CPF	28.75	1.00	372,319	28.25
CPI	-	-	-	-
F&D	18.00	0.20	2	18.00
HTC	29.00	0.25	8,199	28.95
ICHI	11.50	(0.50)	153,908	11.68
KBS	3.04	0.02	1,453	3.00
KSL	2.12	-	11,228	2.11
KTIS	2.48	-	2,961	2.45
LST	4.38	0.02	572	4.38
M	48.00	(0.50)	6,954	48.08
MALEE	6.50	(0.05)	367	6.49
MINT	20.80	0.70	425,091	20.53
OISHI	39.50	-	72	39.74
OSP	36.00	0.50	52,244	36.09
PB	70.50	0.25	2	70.50
PM	7.80	0.20	11,488	7.70
PRG	10.80	-	3	10.80
RBF	10.20	0.20	103,497	10.14
SAPPE	20.60	0.10	5,995	20.59
SAUCE	24.90	-	31	24.93
SFP	-	-	-	-
SNP	10.10	0.10	13	10.16
SORKON	5.25	(0.05)	93	5.33
SSC	32.00	(0.25)	5	32.10
SSF	-	-	-	-
SST	2.38	-	102	2.38
TC	3.86	0.02	5,912	3.87
TFG	4.48	0.24	302,044	4.42
TFMAMA	200.00	1.00	122	199.45
TIPCO	5.75	0.05	13,351	5.73
TKN	10.60	0.10	37,739	10.56
TU	13.90	0.10	144,769	13.96
TVO	35.25	1.25	104,686	35.00
ZEN	9.20	(0.05)	849	9.22
Health Care Services			-	
AHC	12.40	-	49	12.45
BCH	14.50	(0.10)	22,874	14.59
BDMS	20.10	0.20	216,460	20.17
BH	104.50	-	11,403	104.61
CHG	2.42	(0.02)	147,660	2.42
CMR	1.81	0.02	4	1.80
EKH	4.44	-	14,174	4.42
KDH	85.25	0.25	4	85.25
LPH	4.36	(0.02)	1,090	4.33

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Main Board Quotation

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Issue Date : *Monday September 28, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	40.75	-	491	40.62
PR9	6.50	0.05	2,473	6.51
PRINC	2.74	0.08	12,879	2.72
RAM	138.50	0.50	72	138.50
RJH	22.30	-	1,064	22.37
RPH	5.30	-	711	5.31
SKR	6.00	-	3,623	5.97
SVH	408.00	-	30	400.70
THG	18.60	0.10	1,780	18.51
VIBHA	1.52	-	13,552	1.52
VIH	6.15	(0.05)	8,013	6.13
WPH	1.53	(0.01)	1,899	1.52
Tourism & Leisure			-	
ASIA	4.32	-	195	4.33
CENTEL	23.00	0.50	18,919	22.79
CSR	-	-	-	-
DTC	7.20	0.15	2,060	7.11
ERW	3.22	0.08	83,965	3.22
GRAND	0.51	-	12,704	0.51
LRH	31.00	0.75	1	31.00
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	55.25	(0.75)	21	54.49
SHR	1.95	0.02	23,227	1.95
VRANDA	5.60	0.05	326	5.60
Home & Office Produ			-	
ACC	0.60	-	1,938	0.59
AJA	0.12	-	40,721	0.12
DTCI	-	-	-	-
FANCY	0.47	0.02	2,041	0.47
KYE	307.00	1.00	14	305.93
L&E	1.69	-	13	1.61
MODERN	2.50	0.02	2,147	2.49
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.38	(0.02)	573	1.38
TSR	3.38	-	23,850	3.37
Insurance			-	
AYUD	33.00	0.25	20	33.00
BKI	281.00	(1.00)	298	279.68
BLA	17.60	0.10	7,775	17.48
BUI	-	-	-	-
CHARAN	22.00	(0.90)	6	22.00
INSURE	-	-	-	-
MTI	84.00	(3.50)	36	83.80
NKI	48.25	1.75	3	48.25
NSI	69.25	-	27	69.11
SEG	-	-	-	-
SMK	37.25	(0.25)	53	37.17
THRE	0.91	-	98,207	0.92
THREL	2.52	0.04	72,169	2.48
TIP	24.40	0.80	10,856	24.12
TQM	136.50	(5.50)	16,043	139.04
TSI	0.28	-	1	0.28
TVI	3.38	-	125	3.36
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	16.20	1.40	22,605	15.67
ALUCON	154.00	1.00	2	154.00
BGC	12.50	0.20	25,498	12.52
CSC	51.00	1.00	14	51.71
GLOCON	0.94	(0.02)	83,002	0.93
NEP	0.23	0.01	20,273	0.20
PTL	22.50	0.50	43,340	22.35
SFLEX	5.50	-	2,013	5.45
SITHAI	0.53	-	3,363	0.52
SLP	0.40	-	6	0.40
SMPC	12.50	0.10	6,238	12.48
SPACK	2.42	(0.02)	3,745	2.45
TCOAT	-	-	-	-
TFI	0.12	(0.01)	4,807	0.12
THIP	24.10	-	132	24.15
TMD	22.20	0.40	4	22.05
TOPP	-	-	-	-
TPBI	4.64	0.02	648	4.65
TPP	13.30	(0.60)	40	13.33
Personal Products &			-	
APCO	3.68	0.04	601	3.61
DDD	17.60	0.80	58,637	17.22
JCT	78.00	-	31	77.94
OCC	8.95	-	5	8.95
S & J	-	-	-	-
STGT	79.25	3.50	311,257	79.12
STHAI	-	-	-	-
TNR	10.00	0.05	226	10.00
TOG	3.34	(0.02)	23	3.32
Professional Service			-	
BWG	0.50	0.02	1,190,444	0.49
GENCO	0.47	0.01	2,522	0.47
PRO	-	-	-	-
SISB	8.35	0.05	22,153	8.31
Property Developmer			-	
A	5.00	-	50	4.99
AMATA	13.00	0.40	47,754	12.94
AMATAV	5.10	(0.05)	403	5.10
ANAN	1.35	0.03	36,786	1.34
AP	5.70	(0.05)	47,707	5.74
APEX	0.07	(0.01)	1,571	0.07
AQ	0.01	(0.01)	50,840	0.01
AWC	3.72	-	145,898	3.74
BLAND	1.03	-	165,667	1.02
BROCK	1.52	(0.01)	168	1.53
CGD	0.63	(0.01)	80,476	0.63
CI	0.69	(0.01)	29	0.69
CPN	43.25	-	56,088	43.21
ESTAR	0.34	0.01	1,717	0.33
EVER	0.21	-	73,759	0.21
FPT	10.80	0.30	725	10.65
GLAND	2.16	-	500	2.12
J	1.31	0.08	124,148	1.29
JCK	1.81	0.19	349,009	1.78
KC	-	-	-	-
KWG	0.70	(0.02)	171	0.71
LALIN	5.50	-	3,892	5.45
LH	6.95	0.05	177,514	6.97
LPN	4.46	(0.02)	31,883	4.46
MBK	12.60	0.40	10,793	12.56
MJD	1.46	-	3,189	1.45
MK	3.04	0.24	72,564	3.03
NCH	0.89	0.02	1,219	0.87
NNCL	1.90	(0.04)	3,296	1.91
NOBLE	17.90	0.30	63,181	17.58
NUSA	0.30	-	8,371	0.30
NVD	1.13	(0.01)	621	1.14
ORI	6.40	-	26,916	6.44
PACE	-	-	-	-
PF	0.35	-	172,019	0.35
PLAT	2.30	-	6,201	2.31
POLAR	-	-	-	-
PRECHA	0.91	(0.05)	17,341	0.92
PRIN	1.64	0.02	3,171	1.63
PSH	11.00	0.10	6,751	11.01
QH	2.18	-	121,231	2.19
RICHY	0.68	(0.01)	28,293	0.68
RML	0.60	-	17,533	0.60
ROJNA	4.04	(0.02)	7,298	4.04
S	1.32	0.03	17,476	1.31
SAMCO	1.19	0.01	385	1.18
SC	2.18	-	59,362	2.21
SENA	2.72	0.04	14,213	2.70
SF	4.54	0.04	22,456	4.52
SIRI	0.63	-	477,316	0.63
SPALI	16.00	0.10	23,180	16.04
U	1.19	0.08	172,309	1.16
UV	2.48	0.02	9,732	2.47
WHA	2.88	0.04	603,857	2.89
WIN	0.36	-	7,556	0.36
Paper & Printing Mat			-	
UTP	14.00	(0.10)	22,349	14.04
Fashion			-	
AFC	6.25	0.25	1	6.25
B52	0.16	0.01	10,728	0.15
BTNC	10.90	-	1	10.90
CPH	-	-	-	-
CPL	1.00	(0.03)	137	1.04
ICC	-	-	-	-
NC	9.45	-	5	9.45
PAF	0.53	-	152	0.52
PDJ	1.42	(0.04)	1,660	1.44
PG	-	-	-	-
SABINA	21.20	0.10	3,441	21.27
SAWANG	-	-	-	-
SUC	33.75	0.25	122	33.50
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	21.30	-	66	21.13
TTI	-	-	-	-
TTT	-	-	-	-
UPF	54.75	(3.25)	14	54.61
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Loc			-	
AAV	1.83	-	340,916	1.82
AOT	58.75	1.25	205,593	58.34
ASIMAR	1.37	-	2,357	1.37
B	0.29	-	14,595	0.28
BA	5.40	0.10	1,920	5.35
BEM	8.70	0.10	131,050	8.69
BTS	9.75	0.05	192,664	9.78
BTSGIF	6.00	(0.15)	33,847	6.01
III	4.06	0.02	476	4.06
JUTHA	0.46	0.01	257	0.46
JWD	8.00	0.30	111,481	7.92
KWC	-	-	-	-
NOK	0.64	-	2,199	0.63
NYT	3.14	0.02	11,099	3.15
PORT	2.26	0.02	69,600	2.27
PRM	9.15	0.20	184,571	9.10
PSL	5.40	0.25	456,882	5.41
RCL	5.35	-	69,644	5.41
TFFIF	10.00	0.05	20,469	10.00
THAI	3.20	(0.02)	11,194	3.21
TSTE	6.75	(0.15)	4	6.75
TTA	3.28	0.06	129,808	3.25
WICE	5.15	(0.05)	43,185	5.19
Automotive			-	
ACG	1.24	(0.04)	15,085	1.26
AH	12.00	0.20	52,664	12.02
BAT-3K	-	-	-	-
CWT	2.58	0.04	26,391	2.62
EASON	1.18	-	10	1.18
GYT	198.50	(13.50)	23	200.24
HFT	3.46	-	13,531	3.47
IHL	3.06	0.08	25,643	3.04
INGRS	0.49	(0.01)	73,379	0.50
IRC	12.00	(0.30)	373	12.00
PCSGH	-	-	-	-
SAT	13.10	(0.30)	29,675	13.05
SPG	-	-	-	-
STANLY	146.50	2.50	538	148.16
TKT	0.93	0.01	182	0.93
TNPC	0.72	(0.01)	20	0.72
TRU	3.40	-	24	3.40
TSC	9.15	0.05	1	9.15
Industrial Materials			-	
ALLA	1.13	-	25,425	1.14
ASEFA	3.12	(0.02)	4,849	3.09
CPT	0.81	(0.01)	396	0.81
CRANE	1.69	(0.01)	14,207	1.71
CTW	5.40	0.05	8	5.34
FMT	-	-	-	-
HTECH	2.74	(0.04)	824	2.74
KKC	0.54	-	25	0.54
PK	1.31	(0.02)	337	1.28
SNC	9.90	(0.05)	739	9.94
STARK	2.08	-	39,291	2.08
TCJ	-	-	-	-
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	6.05	-	1,565	6.01
AIMIRT	13.40	(0.10)	3,725	13.44
AMATAR	10.00	(0.10)	261	10.00
B-WORK	11.80	-	10	11.80
BKER	5.70	0.05	53	5.66
BKKCP	11.80	-	500	11.80
BOFFICE	11.30	(0.10)	638	11.40
CPNCG	10.00	-	4,166	9.98
CPNREIT	24.90	-	8,122	24.88
CPTGF	10.00	(0.10)	93	10.07
CTARAF	4.96	(0.04)	2,103	4.95
DREIT	3.84	-	136	3.84
ERWPF	4.24	(0.06)	1,402	4.20
FTREIT	14.60	0.40	7,568	14.26
FUTUREPF	19.00	-	10	19.00
GAHREIT	8.10	0.05	26	8.06
GOLDPF	-	-	-	-
GVREIT	12.20	-	8	12.20
HPF	4.66	(0.02)	624	4.68
HREIT	8.00	0.15	292	7.97
IMPACT	18.10	(0.30)	3,270	18.26
KPNPF	6.80	0.05	101	6.80
LHHOTEL	9.90	0.10	10	9.90
LHPF	-	-	-	-
LHSC	11.70	(0.10)	144	11.72
LUXF	-	-	-	-
M-II	7.05	-	1	7.05
M-PAT	2.90	(0.06)	1	2.90
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.00	-	20	3.00
MJLF	6.85	0.05	85	6.85
MNIT	-	-	-	-
MNIT2	4.00	-	98	4.00
MNRF	2.88	0.20	1	2.88
POPF	10.20	-	903	10.20
PPF	11.40	-	52	11.30
PROSPECT	9.55	0.35	455	9.58
QHHR	5.70	(0.05)	40	5.70
QHOP	-	-	-	-
QHPF	9.45	(0.05)	2,308	9.45
SBPF	3.00	0.30	1,301	2.77
SHREIT	3.96	0.06	1,007	3.94
SIRIP	-	-	-	-
SPF	12.60	0.10	1,166	12.59
SPRIME	9.00	-	2,114	9.00
SRIPANWA	7.90	-	344	7.93
SSPF	9.15	(0.05)	320	9.05
SSTRT	5.25	-	60	5.22
TIF1	8.40	-	208	8.40
TLGF	16.70	-	2,681	16.69
TLHPF	9.40	0.30	1	9.40
TNPF	2.04	-	1	2.04
TPRIME	13.00	0.20	1	13.00
TTLPF	22.00	-	10	22.00
TU-PF	0.86	(0.01)	12	0.86
URBNPF	-	-	-	-
WHABT	8.50	(0.10)	52	8.50
WHART	14.40	(0.10)	21,002	14.49
Steel			-	
AMC	1.50	-	1,794	1.49
BSBM	0.83	-	1,188	0.83
CEN	0.66	(0.03)	1,033	0.67
CITY	1.84	-	770	1.80
CSP	0.54	0.01	722	0.54
GJS	0.09	-	18,582	0.09
GSTEEL	-	-	-	-
INOX	0.43	-	6,444	0.43
LHK	2.20	0.02	207	2.20
MCS	13.40	0.20	26,764	13.49
MILL	0.68	-	14,732	0.67
PAP	2.50	(0.02)	328	2.51
PERM	0.72	0.02	117	0.72
SAM	0.36	-	10,818	0.36
SMIT	3.52	0.08	305	3.51
SSSC	1.91	(0.06)	376	1.91

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday September 28, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Industi	-	-	-	-
ABICO	6.60	(0.15)	4,676	6.00
AU	9.30	(0.20)	45,302	9.00
JCKH	0.36	0.04	18,560	-
KASET	1.53	(0.10)	48,214	1.00
MM	1.94	-	139	1.00
SUN	2.72	(0.02)	2,804	2.00
TACC	6.55	-	32,578	6.00
TMILL	3.06	-	740	3.00
XO	9.60	0.40	240,961	9.00
Consumer Products	-	-	-	-
BGT	0.98	(0.03)	289	-
BIZ	3.24	0.06	647	3.00
DOD	9.65	0.15	69,739	9.00
ECF	1.34	0.02	122,309	1.00
HPT	0.85	-	367	-
IP	12.90	0.10	467,884	13.00
JUBILE	17.40	(0.20)	1,029	17.00
MOONG	3.76	0.02	338	3.00
NPK	17.60	1.40	61	15.00
OCEAN	0.81	-	4,926	-
TM	2.34	0.04	1,011	2.00
Financials (MAI)	-	-	-	-
ACAP	0.68	0.01	3,270	-
AF	0.57	(0.04)	4,818	-
AIRA	0.92	(0.01)	42	-
ASN	4.20	-	75	4.00
BROOK	0.39	-	10,838	-
CHAYO	7.80	0.20	44,671	7.00
GCAP	1.39	0.01	4,330	1.00
LIT	3.20	0.02	15,388	3.00
MITSIB	1.04	-	2,059	1.00
SGF	0.53	0.01	31,313	-
Industrials (MAI)	-	-	-	-
2S	3.06	0.02	562	3.00
ADB	0.77	0.01	663	-
BM	2.10	0.04	110	2.00
CHO	0.51	0.01	23,571	-
CHOW	1.66	0.01	646	1.00
CIG	0.22	-	6,705	-
COLOR	1.25	(0.01)	200	1.00
CPR	2.38	-	98	2.00
FPI	1.41	0.03	302	1.00
GTB	0.68	-	5,952	-
KCM	0.43	-	184	-
KUMWEL	1.17	0.01	28,202	1.00
KWM	0.95	0.07	65,128	-
MBAX	6.10	-	16,152	6.00
MGT	2.14	0.06	7,127	2.00
NDR	1.52	0.04	39,340	1.00
PDG	3.42	(0.02)	675	3.00
PIMO	2.18	-	104,261	2.00
PJW	1.33	-	7,100	1.00
PPM	0.80	0.03	5,447	-
RWI	1.35	-	232	1.00
SALEE	0.65	(0.01)	2,401	-
SANKO	0.94	(0.01)	837	-
SELIC	2.04	0.04	5,454	2.00
SWC	4.16	0.04	982	4.00
TMC	0.61	(0.02)	3,131	-
TMI	0.62	-	19,607	-
TMW	29.25	(0.25)	82	29.00
TPAC	13.30	0.10	2,998	13.00
TPLAS	1.63	-	8,022	1.00
UBIS	5.00	(0.15)	390	5.00
UEC	0.88	0.01	1	-
UKEM	0.53	(0.01)	27,047	-
UREKA	0.80	-	1,742	-
YUASA	14.90	0.10	1,916	15.00
ZIGA	2.44	0.28	267,625	2.00
Property & Construc	-	-	-	-
ALL	3.06	0.04	294,810	3.00
ARIN	0.96	-	444	-
ARROW	7.35	0.05	649	7.00
BC	0.83	(0.01)	10	-
BSM	0.28	-	487	-
BTW	0.80	0.01	203	-
CAZ	1.50	0.03	4,823	1.00
CHEWA	0.50	0.03	75,138	-
CMC	0.72	-	2,070	-
CRD	0.51	0.01	1,523	-
DIMET	0.18	-	5,834	-
FLOYD	0.90	-	6,039	-
HYDRO	0.25	0.03	4,829	-
JSP	0.22	(0.01)	34,755	-
K	0.75	-	220	-
KUN	0.90	-	12,880	-
META	0.38	(0.01)	16,209	-
PPS	0.36	-	5,942	-
PROUD	0.92	0.01	6	-
SMART	1.03	0.01	2,086	1.00
STAR	2.16	0.10	567	2.00
STC	0.71	-	9,514	-
STI	7.35	0.05	27,785	7.00
T	0.04	0.01	24,022	-
TAPAC	2.72	-	283	2.00
THANA	0.89	(0.02)	132	-
TIGER	1.68	0.03	32	1.00
TITLE	2.84	0.14	55,433	2.00
Resources (MAI)	-	-	-	-
ABM	0.81	-	837	-
AGE	1.26	(0.01)	22,488	1.00
AIE	0.61	0.01	99,820	-
ETC	2.16	0.23	1,136,319	2.00
PSTC	1.61	0.01	11,704	1.00
QTC	3.98	0.02	1,758	3.00
SAAM	1.01	-	165	1.00
SEAOIL	2.36	0.02	9,417	2.00
SR	0.62	-	3,972	-
TAKUNI	0.40	0.02	3,962	-
TPCH	11.60	(0.20)	12,171	11.00
TRT	-	-	-	-
UMS	0.30	(0.02)	3	-
UPA	0.16	-	21,703	-
UWC	0.06	-	64,547	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
AKP	0.81	(0.01)	2,630	-
AMA	4.86	(0.08)	52,033	4.00
ARIP	0.38	-	2,339	-
ATP30	0.78	-	3,942	-
AUCT	14.60	-	24,044	14.00
BOL	4.68	0.18	16,623	4.00
CMO	0.88	-	65	-
D	3.28	0.02	846	3.00
DV8	0.31	-	108	-
EFORL	0.03	0.01	11,229	-
ETE	0.95	0.01	1,023	-
FSMART	8.35	(0.10)	63,211	8.00
FVC	0.39	0.01	14,411	-
GSC	1.32	-	368	1.00
HARN	2.12	0.02	4,845	2.00
IMH	2.16	(0.02)	555	2.00
JKN	10.40	(0.10)	92,171	10.00
KIAT	0.49	(0.01)	181,398	-
KOOL	0.99	-	21,973	1.00
LDC	1.17	0.02	1,338	1.00
MORE	0.80	-	248,005	-
MPG	0.27	0.03	13,362	-
MVP	1.13	(0.01)	1,121	1.00
NBC	0.52	(0.01)	242	-
NCL	0.64	(0.01)	761	-
NEWS	0.01	-	257	-
NINE	1.70	(0.07)	57	1.00
OTO	3.10	0.04	345	3.00
PHOL	2.34	-	1,859	2.00
PICO	3.72	(0.02)	36	3.00
QLT	4.10	0.10	6	4.00
RP	1.26	0.01	28	1.00
SE	1.19	0.04	225	1.00
SLM	-	-	-	-
SONIC	1.04	0.01	767	1.00
SPA	6.10	(0.10)	4,067	6.00
THMUI	0.55	0.01	168	-
TNDT	3.16	(0.02)	326	3.00
TNH	32.50	(0.25)	655	32.00
TNP	2.96	0.04	6,562	2.00
TSF	-	-	-	-
TVD	1.03	0.01	23,809	1.00
TVT	0.66	0.01	589	-
VL	1.03	(0.02)	28,012	1.00
WINNER	2.50	-	550	2.00
YGG	11.50	(0.80)	25,175	11.00
Technology (MAI)	-	-	-	-
APP	2.66	-	214,574	2.00
COMAN	2.38	0.02	7,969	2.00
ICN	2.10	(0.04)	30,751	2.00
IIG	22.50	(0.80)	53,707	23.00
INSET	3.48	0.02	69,183	3.00
IRCP	0.75	0.03	16,363	-
ITEL	2.94	0.02	17,831	2.00
NETBAY	26.75	(0.25)	1,823	26.00
PLANET	1.40	0.18	117,399	1.00
SICT	4.56	(0.18)	101,996	4.00
SIMAT	3.62	-	3,502	3.00
SKY	13.20	0.10	1,173	13.00
SPVI	3.10	0.02	187,154	3.00
TPS	2.66	0.06	124,376	2.00
VCOM	6.40	0.55	109,213	6.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	7.49	0.12	158	7.00
ABFTH	-	-	-	-
BMSCG	7.44	0.06	214	7.00
BMSCITH	8.88	0.15	1,339	8.00
BSET100	8.04	0.14	549	8.00
CHINA	6.85	-	301	6.00
EBANK	3.03	0.01	1	3.00
ECOMM	7.70	0.22	4	7.00
EFOOD	5.39	(0.07)	1	5.00
EICT	-	-	-	-
ENGY	4.70	0.02	9	4.00
ENY	-	-	-	-
ESET50	4.65	0.33	4	4.00
GLD	2.47	0.01	3,281	2.00
TDEX	8.04	0.07	2,368	8.00
TH100	-	-	-	-
Warrant Foreign			-	
ADVA01C2012A	0.20	0.05	46,143	-
ADVA01C2101A	0.67	(0.33)	41,574	-
ADVA01P2012A	0.77	(0.11)	37,272	-
ADVA06C2010A	0.05	-	100	-
ADVA06P2011A	0.24	(0.08)	42,560	-
ADVA08C2009A	-	-	-	-
ADVA08C2012A	0.25	0.02	18,781	-
ADVA08P2009A	-	-	-	-
ADVA08P2101A	0.90	(0.10)	9,200	-
ADVA11C2011A	0.24	0.03	28,476	-
ADVA11P2011A	0.46	(0.05)	30,800	-
ADVA13C2010A	0.02	0.01	788	-
ADVA13C2012A	0.30	0.05	248,122	-
ADVA13P2012A	0.79	(0.13)	35,830	-
ADVA16C2009A	-	-	-	-
ADVA19C2009A	-	-	-	-
ADVA19C2010A	-	-	-	-
ADVA19C2010B	-	-	-	-
ADVA19C2012A	0.29	0.05	199,511	-
ADVA19P2009A	-	-	-	-
ADVA19P2010A	0.18	(0.06)	43,600	-
ADVA19P2012A	0.69	(0.09)	159,303	-
ADVA24C2009A	-	-	-	-
ADVA24C2101A	0.32	0.05	31,995	-
ADVA28C2011A	-	-	-	-
ADVA28C2012A	-	-	-	-
ADVA28C2012B	0.07	-	410	-
ADVA28C2101A	0.31	0.04	37,511	-
ADVA28C2102L	0.21	0.01	13,059	-
ADVA28P2012A	0.21	(0.02)	20,255	-
ADVA41C2010A	-	-	-	-
ADVA41C2010B	-	-	-	-
ADVA41C2011A	0.23	0.05	88,770	-
ADVA41P2011A	0.45	(0.02)	4	-
ADVA41P2101A	0.61	(0.09)	12,000	-
ADVA42C2102T	0.31	-	4,001	-
AEON13C2010A	-	-	-	-
AEON13C2011A	0.19	-	95,473	-
AEON13C2012A	0.64	0.01	31,732	-
AEON19C2010A	0.06	-	220	-
AEON19C2010B	0.17	0.01	1,095	-
AEON19C2011A	0.95	0.02	40	-
AEON19C2012A	0.55	0.01	139,585	-
AEON28C2012A	0.47	-	102,997	-
AEON28C2101A	-	-	-	-
AEON42C2101T	-	-	-	-
AMAT01C2101A	0.28	0.02	38,473	-
AMAT06C2010A	0.01	(0.08)	130	-
AMAT06C2102A	0.29	0.02	19,189	-
AMAT08C2010A	-	-	-	-
AMAT08C2101A	0.30	0.01	24,842	-
AMAT13C2010A	0.03	-	3,000	-
AMAT13C2012A	0.20	0.01	297,563	-
AMAT19C2009A	-	-	-	-
AMAT19C2011A	0.11	-	11,603	-
AMAT19C2012A	0.18	0.02	158,077	-
AMAT24C2010A	-	-	-	-
AMAT28C2012A	-	-	-	-
AMAT28C2101A	0.18	0.01	18,729	-
AMAT28C2102L	0.11	0.01	3,766	-
AMAT28C2103A	0.29	0.01	43,129	-
AMAT42C2101T	0.11	0.01	10	-
AOT01C2012A	0.65	0.05	71,529	-
AOT01C2102T	0.38	(0.62)	17,222	-
AOT01P2012A	0.21	(0.03)	17,038	-
AOT01P2012B	0.57	(0.04)	18,253	-
AOT01P2102T	0.48	(0.52)	6,010	-
AOT06C2009A	0.02	-	100	-
AOT06C2011A	0.25	0.04	42,803	-
AOT06P2009A	-	-	-	-
AOT06P2011A	0.50	(0.09)	60,038	-
AOT08C2009A	-	-	-	-
AOT08C2101A	0.50	0.03	25,596	-
AOT08P2009A	-	-	-	-
AOT08P2102A	0.61	(0.05)	40,886	-
AOT11C2011A	0.30	0.01	44,322	-
AOT11P2101A	0.35	(0.03)	34,523	-
AOT13C2010A	0.01	-	3,391	-
AOT13C2011A	0.19	0.01	317,744	-
AOT13C2012A	0.54	0.04	45,487	-
AOT13P2010A	0.23	(0.07)	113,271	-
AOT13P2011A	0.12	(0.03)	117,579	-
AOT16C2009A	-	-	-	-
AOT16C2012A	0.63	0.05	12,910	-
AOT19C2009A	-	-	-	-
AOT19C2011A	0.05	-	1,987	-
AOT19C2011B	0.23	0.03	124,364	-
AOT19C2012A	0.49	0.05	82,415	-
AOT19P2009A	-	-	-	-
AOT19P2009B	-	-	-	-
AOT19P2010A	0.13	(0.03)	64,278	-
AOT19P2011A	0.43	(0.06)	280,582	-
AOT19P2011B	0.13	(0.02)	44,875	-
AOT24C2009A	-	-	-	-
AOT24C2012A	0.69	0.05	6,899	-
AOT28C2011A	-	-	-	-
AOT28C2012A	-	-	-	-
AOT28C2012B	0.20	0.01	20,554	-
AOT28C2101A	-	-	-	-
AOT28C2104L	0.28	0.01	18,731	-
AOT28P2012A	0.08	(0.01)	15,287	-
AOT41C2010A	-	-	-	-
AOT41C2011A	0.31	0.03	87,272	-
AOT41C2012A	0.46	0.03	4,967	-
AOT41P2010A	0.17	(0.04)	26,085	-
AOT41P2012A	0.17	(0.03)	30	-
AOT42C2101T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday September 28, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2009A	-	-	-	-
AOT42P2012T	0.33	(0.04)	8,460	-
AP01C2012A	0.12	-	100	-
AP08C2101A	0.19	-	16,665	-
AP13C2011A	0.11	-	1,196	-
AP19C2010A	-	-	-	-
AP19C2011A	0.13	-	37,326	-
AP28C2012A	-	-	-	-
AP28C2012B	0.12	-	32,906	-
AWC01C2009A	0.01	(0.08)	15,286	-
AWC01C2101A	0.45	-	4,087	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.42	(0.02)	11,985	-
AWC08C2012A	0.20	(0.02)	12,488	-
AWC11C2102A	0.45	(0.01)	13,070	-
AWC13C2010A	-	-	-	-
AWC13C2010B	-	-	-	-
AWC13C2011A	0.14	-	2,620	-
AWC13P2011A	0.22	(0.01)	36,746	-
AWC19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-
AWC19C2010C	-	-	-	-
AWC19C2101A	0.36	(0.64)	9,410	-
AWC19P2011A	0.22	(0.01)	32,058	-
AWC24C2010A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2010B	0.01	-	500	-
AWC28C2012A	0.03	-	50	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.26	-	19,296	-
AWC28C2103L	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.09	(0.07)	3,000	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.32	-	19,016	-
BANP01P2101A	0.51	(0.49)	9,064	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.28	(0.01)	22,561	-
BANP06P2011A	0.33	(0.02)	18,710	-
BANP08C2009A	-	-	-	-
BANP08C2102A	0.30	-	1,200	-
BANP08P2009A	-	-	-	-
BANP13C2010A	-	-	-	-
BANP13C2011A	-	-	-	-
BANP13C2012A	0.21	-	103,203	-
BANP13P2012A	0.34	0.05	35,200	-
BANP19C2009A	-	-	-	-
BANP19C2010A	0.04	-	20	-
BANP19C2012A	0.24	0.01	42,730	-
BANP19P2010A	-	-	-	-
BANP19P2010B	0.39	(0.01)	22,587	-
BANP19P2012A	0.21	(0.01)	31,740	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.11	(0.01)	6,285	-
BANP28C2012B	0.10	(0.01)	8,234	-
BANP28C2101A	0.24	(0.02)	19,654	-
BANP41C2010A	0.05	(0.03)	300	-
BANP42C2012T	-	-	-	-
BBL06C2101A	0.73	0.16	126,326	-
BBL06P2011A	0.48	(0.15)	65,258	-
BBL08C2009A	0.01	-	500	-
BBL08C2101A	0.28	0.04	18,123	-
BBL08P2009A	-	-	-	-
BBL08P2102A	0.85	(0.15)	33,925	-
BBL11C2011A	0.32	0.05	34,034	-
BBL11P2102A	0.64	(0.36)	61,140	-
BBL13C2010A	0.03	-	500	-
BBL13C2010B	0.03	0.01	2,061	-
BBL13C2012A	0.27	0.05	384,777	-
BBL13C2012B	0.76	0.15	203,715	-
BBL13P2010A	-	-	-	-
BBL13P2012A	0.58	(0.11)	51,721	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.06	0.01	1,050	-
BBL19C2011A	0.07	0.01	1	-
BBL19C2011B	0.14	0.03	231,006	-
BBL19C2012A	0.61	0.13	212,223	-
BBL19P2010A	0.19	(0.05)	228,653	-
BBL19P2011A	0.54	(0.11)	205,131	-
BBL19P2012A	0.39	(0.08)	242,857	-
BBL24C2009A	-	-	-	-
BBL28C2010A	-	-	-	-
BBL28C2011A	0.14	0.04	41,532	-
BBL28C2012A	0.10	-	4,056	-
BBL28C2101A	0.20	0.04	38,213	-
BBL28C2104L	0.18	0.02	36,904	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.55	0.08	3	-
BBL41C2012B	0.24	0.06	162,002	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.32	(0.09)	17,434	-
BBL42C2101T	0.08	-	6,660	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.33	-	5,363	-
BCH06C2011A	0.14	-	5,500	-
BCH13C2010A	0.06	-	2	-
BCH13C2012A	0.29	(0.01)	15,884	-
BCH19C2011A	-	-	-	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.12	(0.03)	2	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	0.03	(0.07)	1	-
BCPG13C2012B	0.10	-	54,846	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	0.03	-	3,000	-
BCPG19C2012A	0.15	0.01	31,240	-
BCPG28C2012A	0.06	-	2	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.13	-	23,126	-
BCPG28C2103L	0.15	-	30,336	-
BDMS01C2101A	0.39	0.02	40,236	-
BDMS06C2010A	-	-	-	-
BDMS06C2102A	0.37	0.01	56,015	-
BDMS06P2009A	-	-	-	-
BDMS08C2011A	-	-	-	-
BDMS08C2101A	0.33	0.01	13,000	-
BDMS11C2011A	0.36	0.01	24,460	-
BDMS13C2011A	0.13	-	21,228	-
BDMS13C2012A	0.25	0.01	140,224	-
BDMS19C2010A	-	-	-	-
BDMS19C2011A	0.10	0.01	10,000	-
BDMS19C2012A	0.24	0.01	41,000	-
BDMS19P2010A	-	-	-	-
BDMS24C2101A	0.37	0.01	30,554	-
BDMS28C2011A	0.03	-	3	-
BDMS28C2012A	-	-	-	-
BDMS28C2012B	-	-	-	-
BDMS28C2101A	0.18	0.01	23,318	-
BDMS28C2102A	0.26	-	11,316	-
BDMS41C2012A	0.22	0.02	27,000	-
BDMS41P2011A	0.53	(0.04)	2,966	-
BDMS42C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2011A	0.17	(0.02)	3,660	-
BEM13C2010A	0.01	-	27	-
BEM13C2011A	0.11	-	22,061	-
BEM19C2010A	0.11	-	10,004	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.29	(0.02)	10,000	-
BEM19P2010A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	0.04	-	100	-
BEM28C2103A	0.27	-	10,647	-
BEM28C2104L	0.23	-	3,042	-
BGRI01C2009A	-	-	-	-
BGRI01C2012A	0.15	0.02	27,132	-
BGRI01P2012A	0.50	(0.08)	41,930	-
BGRI06C2010A	0.01	-	231	-
BGRI06C2102A	0.43	0.06	64,400	-
BGRI06P2011A	-	-	-	-
BGRI08C2009A	-	-	-	-
BGRI08C2101A	0.31	0.02	13,152	-
BGRI11C2101A	0.18	0.02	19,521	-
BGRI13C2011A	0.04	-	2,014	-
BGRI13C2012A	0.24	0.03	76,287	-
BGRI13P2011A	0.48	(0.10)	7,623	-
BGRI13P2101A	0.32	(0.68)	46,944	-
BGRI19C2009A	-	-	-	-
BGRI19C2011A	0.07	0.01	35,331	-
BGRI19C2012A	0.16	0.03	48,351	-
BGRI19C2101A	0.38	(0.62)	156,590	-
BGRI19P2010A	0.31	(0.09)	40,636	-
BGRI24C2009A	-	-	-	-
BGRI27C2101A	0.13	0.02	9,232	-
BGRI27P2012A	0.30	(0.06)	5,126	-
BGRI41C2010A	-	-	-	-
BGRI41C2012A	0.38	0.08	36,672	-
BGRI41C2101A	0.18	(0.06)	1,978	-
BGRI42C2101T	0.08	0.01	54	-
BH13C2010A	-	-	-	-
BH13C2012A	0.18	(0.01)	49,764	-
BH19C2009A	-	-	-	-
BH19C2012A	0.21	(0.01)	30,160	-
BH19P2012A	0.45	(0.02)	28,420	-
BH24C2102A	0.31	-	75,202	-
BH41C2012A	0.17	(0.02)	6,100	-
BJC01C2009A	-	-	-	-
BJC01C2101A	0.30	-	30,890	-
BJC01P2009A	0.01	(0.01)	5,821	-
BJC01P2101A	0.44	(0.02)	22,223	-
BJC06C2102A	0.25	-	13,486	-
BJC11C2102A	0.27	0.01	6,490	-
BJC13C2010A	-	-	-	-
BJC13C2011A	-	-	-	-
BJC13C2012A	0.20	-	16,273	-
BJC13P2012A	0.27	(0.02)	13,987	-
BJC19C2010A	0.02	-	2,000	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.20	0.01	104,627	-
BJC19P2012A	0.28	(0.01)	114,688	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	0.18	0.01	23,192	-
BJC28C2102L	0.11	-	1,014	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.22	0.01	14,912	-
BPP13C2011A	-	-	-	-
BPP13C2012A	0.18	(0.02)	27,086	-
BPP19C2010A	-	-	-	-
BPP19C2012A	0.17	(0.01)	25,312	-
BTS01C2101A	0.16	-	10,032	-
BTS11C2011A	0.10	-	4,560	-
BTS13C2011A	0.05	(0.01)	120	-
BTS13C2012A	0.13	(0.01)	6,159	-
BTS13P2011A	0.15	(0.03)	7,604	-
BTS19C2010A	0.02	0.01	2,010	-
BTS19C2011A	0.06	(0.01)	4,000	-
BTS19C2012A	0.33	0.01	12,600	-
BTS19P2012A	0.13	-	10,092	-
BTS24C2012A	0.06	(0.01)	80	-
BTS41C2010A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.42	(0.01)	28,721	-
CBG01P2012A	0.54	(0.03)	102,348	-
CBG06C2011A	0.43	(0.01)	235,377	-
CBG08C2012A	0.58	(0.01)	24,314	-
CBG11C2101A	0.58	-	15,400	-
CBG13C2010A	-	-	-	-
CBG13C2011A	0.44	(0.01)	104,408	-
CBG13C2012A	0.29	(0.01)	195,329	-
CBG13P2010A	-	-	-	-
CBG13P2011A	0.26	(0.02)	58,275	-
CBG16C2101A	0.69	(0.31)	10,563	-
CBG19C2010A	1.34	0.13	1,220	1.00
CBG19C2011A	0.57	(0.01)	186,406	-
CBG19C2011B	0.24	(0.01)	131,570	-
CBG19P2010A	0.02	(0.01)	2,984	-
CBG19P2011A	0.12	-	91,379	-
CBG19P2012A	0.61	(0.01)	133,448	-
CBG41C2010A	0.46	(0.01)	3,078	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.41	0.01	32,274	-
CBG41C2012A	0.24	-	1,282	-
CBG41P2010A	0.09	-	58	-
CBG41P2012A	0.79	(0.01)	27,749	-
CBG42C2101T	0.84	-	5,567	-
CENT01C2009A	0.33	(0.07)	20	-
CENT01P2009A	0.01	(0.01)	75,726	-
CENT08C2012A	0.34	0.01	5,302	-
CENT11C2012A	0.13	-	1,630	-
CENT13C2010A	-	-	-	-
CENT13C2011A	0.27	0.02	41,274	-
CENT13P2011A	0.26	(0.03)	10,283	-
CENT19C2010A	0.11	0.01	109	-
CENT19C2011A	-	-	-	-
CENT19C2011B	0.36	0.02	18,395	-
CENT19P2011A	0.25	(0.02)	25	-
CENT24C2011A	0.36	0.02	33,331	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.16	0.01	9,124	-
CENT28C2012B	0.17	-	16,070	-
CENT28C2101A	0.34	0.02	20,816	-
CENT28C2101B	0.10	-	3,507	-
CENT28C2103L	0.29	0.01	7,056	-
CHG06C2102A	0.18	(0.02)	2,777	-
CHG13C2010A	-	-	-	-
CHG13C2012A	0.16	(0.01)	11,022	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.11	(0.01)	1,004	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.31	0.05	82,304	-
CK01P2101A	0.54	(0.07)	20,122	-
CK06C2009A	0.01	(0.01)	15,083	-
CK06C2102A	0.35	0.06	69,979	-
CK06P2012A	0.54	(0.10)	31,518	-
CK11C2012A	0.19	0.02	12,160	-
CK13C2010A	0.09	-	1,162	-
CK13C2012A	0.26	0.06	176,249	-
CK19C2010A	0.07	0.01	400	-
CK19C2011A	0.12	0.01	16,160	-
CK19C2012A	0.30	0.06	98,365	-
CK19P2011A	0.40	(0.08)	97,986	-
CK24C2102A	0.26	0.03	49,492	-
CK41C2011A	-	-	-	-
CK41C2012A	0.26	0.05	33,364	-
CK42C2101T	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.24	-	20,301	-
CKP01P2009A	0.01	-	1	-
CKP01P2101A	0.42	(0.01)	14,355	-
CKP06C2012A	0.33	(0.02)	22,410	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.26	(0.02)	12,140	-
CKP11C2102A	0.35	-	15,660	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.20	-	96,070	-
CKP16C2012A	0.20	(0.01)	3,976	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.18	-	6,064	-
CKP19P2012A	0.26	-	27,196	-
CKP24C2011A	0.25	-	10,092	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.17	(0.01)	22,140	-
COM706C2012A	0.79	0.04	12,443	-
COM708C2010A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
COM708C2011A	0.59	0.02	10,700	-
COM708C2102A	0.42	0.01	7,760	-
COM711C2101A	0.50	-	11,925	-
COM711P2102A	0.67	(0.33)	19,170	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.37	0.02	66,973	-
COM716C2101A	0.41	(0.59)	5,544	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.76	0.04	1	-
COM719C2011B	0.48	0.02	20,734	-
COM719C2012A	0.33	0.02	53,577	-
COM719P2011A	0.05	-	15,987	-
COM719P2012A	0.15	(0.02)	2,004	-
COM724C2012A	0.38	0.01	13,595	-
COM741C2101A	0.32	-	8,500	-
CPAL01C2101A	0.29	0.01	65,125	-
CPAL01P2101A	0.61	(0.03)	14,614	-
CPAL06C2011A	-	-	-	-
CPAL06C2102A	0.30	0.01	26,622	-
CPAL06P2012A	0.66	(0.02)	8,853	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.35	-	7,000	-
CPAL08P2009A	-	-	-	-
CPAL08P2101A	0.71	(0.04)	6,027	-
CPAL11C2012A	0.14	-	500	-
CPAL13C2011A	0.04	0.01	1,589	-
CPAL13C2012A	0.19	-	39,147	-
CPAL13P2011A	0.46	(0.03)	6,200	-
CPAL19C2010A	0.01	-	30	-
CPAL19C2011A	0.08	(0.01)	145	-
CPAL19C2012A	0.24	0.01	74,042	-
CPAL19P2010A	0.02	(0.01)	1	-
CPAL19P2010B	0.44	(0.03)	17,138	-
CPAL24C2009A	-	-	-	-
CPAL27C2101A	-	-	-	-
CPAL28C2010A	0.01	-	30	-
CPAL28C2012A	0.03	(0.01)	13,840	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.19	0.01	2,078	-
CPAL28C2104L	0.19	(0.01)	5,042	-
CPAL41C2010A	0.01	-	9	-
CPAL41C2011A	0.13	0.01	30,336	-
CPAL41P2011A	0.61	(0.02)	5,932	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	0.06	-	342	-
CPF01C2101A	0.24	0.04	60,361	-
CPF01P2012A	0.43	(0.03)	35,818	-
CPF06C2010A	0.01	(0.01)	2,010	-
CPF06C2102A	0.25	0.04	44,736	-
CPF06P2011A	0.17	(0.04)	38,953	-
CPF08C2010A	0.03	(0.01)	300	-
CPF08C2102A	0.22	0.02	10,501	-
CPF11C2010A	-	-	-	-
CPF13C2011A	0.04	0.02	19,022	-
CPF13C2012A	0.09	0.01	87,054	-
CPF13P2012A	0.37	(0.06)	141,592	-
CPF16C2012A	0.05	-	2,000	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.02	-	803	-
CPF19C2012A	0.09	0.01	13,480	-
CPF19P2010A	-	-	-	-
CPF19P2012A	0.45	(0.03)	5,645	-
CPF24C2012A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.04	-	500	-
CPF28C2012A	-	-	-	-
CPF28C2012B	0.03	-	10	-
CPF28C2102A	0.11	0.01	12,228	-
CPF28C2103L	0.12	0.01	11,828	-
CPF41C2010A	-	-	-	-
CPF41C2101A	0.12	0.01	8,050	-
CPF41P2011A	0.34	(0.04)	2,966	-
CPF42C2101T	0.05	-	1,200	-
CPN01C2012A	0.18	-	5,776	-
CPN01C2101A	0.45	(0.55)	22,616	-
CPN01P2012A	0.52	(0.01)	27,628	-
CPN06C2010A	-	-	-	-
CPN11C2101A	0.17	(0.01)	1,240	-
CPN13C2011A	-	-	-	-
CPN13C2012A	0.24	(0.01)	87,413	-
CPN19C2010A	-	-	-	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.18	(0.01)	10,166	-
CPN19P2010A	0.23	(0.01)	20,030	-
CPN24C2011A	-	-	-	-
CPN41C2012A	-	-	-	-
CPN41C2101A	-	-	-	-
CPN41P2011A	0.72	(0.01)	3,011	-
CRC01C2101A	0.22	0.01	6,010	-
CRC01P2101A	0.49	(0.01)	27,821	-
CRC06C2102A	0.22	-	15,080	-
CRC08C2009A	-	-	-	-
CRC08C2101A	0.18	-	6,000	-
CRC13C2011A	0.07	-	600	-
CRC13C2012A	0.14	-	3,632	-
CRC13P2012A	0.23	(0.01)	37,553	-
CRC19C2010A	-	-	-	-
CRC19C2011A	0.07	0.01	1,200	-
CRC19C2012A	0.13	-	53,193	-
CRC19P2011A	0.21	(0.01)	59,746	-
CRC24C2101A	0.15	0.01	15,652	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.05	-	19,997	-
CRC28C2101A	0.16	-	1,015	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.14	0.02	120	-
DELT13C2011A	6.20	(0.15)	1,464	6.00
DOHO06C2012A	0.44	0.08	299,244	-
DOHO08C2012A	0.50	0.08	73,149	-
DOHO11C2101A	0.48	0.07	93,519	-
DOHO13C2011A	0.33	0.08	904,682	-
DOHO19C2011A	0.35	0.07	330,746	-
DOHO28C2012A	0.36	0.08	91,643	-
DOHO28C2102L	0.27	0.03	44,012	-
DOHO42C2012T	0.28	0.01	20,400	-
DTAC01C2101A	0.21	(0.02)	53,005	-
DTAC06C2012A	0.07	(0.01)	9,200	-
DTAC06P2012A	0.60	0.01	23,979	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.21	(0.01)	24,960	-
DTAC13C2011A	-	-	-	-
DTAC13C2012A	0.17	(0.02)	95,761	-
DTAC13P2011A	0.39	0.01	108	-
DTAC13P2101A	0.26	(0.74)	31,894	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.06	-	11,510	-
DTAC19C2012A	0.12	(0.02)	170,804	-
DTAC19C2101A	0.23	(0.02)	223,278	-
DTAC19P2011A	0.34	0.01	256,601	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.14	(0.02)	73,084	-
DTAC28C2104L	0.19	(0.01)	40,504	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	0.15	(0.01)	21,824	-
DTAC42C2101T	-	-	-	-
EA06C2010A	0.06	-	12,235	-
EA06C2102A	0.37	0.02	87,964	-
EA06P2012A	0.54	(0.05)	34,300	-
EA08C2009A	0.01	(0.01)	20	-
EA08C2101A	0.34	-	51,120	-
EA11C2101A	0.11	0.01	11,880	-
EA13C2011A	0.09	0.01	95,700	-
EA13C2012A	0.19	0.01	162,495	-
EA13P2011A	-	-	-	-
EA13P2101A	0.33	(0.67)	24,574	-
EA16C2012A	0.13	0.01	26,416	-
EA19C2010A	0.08	-	451	-
EA19C2012A	0.19	0.01	116,170	-
EA19P2011A	0.30	(0.03)	62,844	-
EA19P2011B	0.43	(0.04)	44,336	-
EA24C2101A	0.27	0.01	72,634	-
EA28C2011A	0.09	0.01	4,500	-
EA28C2012A	0.14	0.01	9,126	-
EA28C2101A	0.13	(0.01)	10,126	-
EA28C2102A	0.22	0.01	68,261	-
EA28C2103L	0.12	-	24,846	-
EA41C2011A	-	-	-	-
EA42C2101T	0.15	-	2,520	-
EGCO01C2101A	0.23	0.01	12,831	-
EGCO01P2101A	0.79	(0.02)	33,054	-
EGCO06C2010A	-	-	-	-
EGCO06P2009A	-	-	-	-
EGCO13C2011A	-	-	-	-
EGCO13C2012A	0.21	0.01	89,573	-
EGCO13C2012B	0.31	-	266,580	-
EGCO13P2011A	0.73	(0.06)	53,956	-
EGCO19C2010A	-	-	-	-
EGCO19C2011A	-	-	-	-
EGCO19C2012A	0.12	0.01	308,287	-
EGCO19C2012B	0.61	0.03	251,690	-
EGCO19P2011A	0.93	(0.03)	25,478	-
EGCO19P2012A	0.59	(0.02)	114,200	-
EGCO24C2009A	-	-	-	-
EGCO41C2101A	0.22	0.01	29,228	-
EGCO42C2101T	-	-	-	-
EPG13C2010A	-	-	-	-
EPG13C2011A	0.34	0.01	113,991	-
EPG13C2012A	0.14	-	42,700	-
EPG19C2010A	0.35	0.01	40,607	-
EPG19C2011A	0.10	(0.01)	4,015	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.11	0.01	58,211	-
ERW13C2010A	0.04	(0.01)	240	-
ERW19C2010A	0.24	-	37,414	-
ERW19C2010B	-	-	-	-
ESSO01C2009A	-	-	-	-
ESSO01C2012A	0.22	0.02	22,959	-
ESSO01P2009A	0.01	-	29,213	-
ESSO01P2012A	0.50	(0.04)	23,268	-
ESSO06C2011A	0.08	-	5,375	-
ESSO08C2011A	0.15	(0.01)	8,454	-
ESSO08C2102A	0.30	0.01	43,286	-
ESSO13C2010A	0.05	0.02	13,547	-
ESSO13C2012A	0.20	0.02	116,058	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.12	0.01	27,000	-
ESSO19C2011A	0.07	-	3,432	-
ESSO19C2012A	0.16	0.01	30,182	-
ESSO19P2012A	0.35	(0.04)	178,562	-
ESSO24C2012A	0.11	-	30,300	-
ESSO28C2101A	0.10	-	18,272	-
ESSO28C2101B	0.14	-	27,378	-
ESSO41C2010A	0.10	(0.02)	8,912	-
ESSO41C2011A	-	-	-	-
ESSO42C2101T	-	-	-	-
GFPT08C2011A	0.15	-	8,755	-
GFPT13C2010A	0.11	0.01	10,000	-
GFPT19C2010A	0.14	-	8,253	-
GFPT19C2010B	-	-	-	-
GFPT19C2012A	0.26	-	28,995	-
GFPT24C2012A	0.16	0.01	11,506	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.27	0.03	30,466	-
GLOB13C2011A	0.34	0.04	115,455	-
GLOB19C2010A	0.54	0.07	22,305	-
GLOB19C2012A	0.35	0.05	89,774	-
GLOB24C2010A	0.44	0.05	42,159	-
GLOB42C2009A	-	-	-	-
GPSC01C2012A	0.20	0.03	51,347	-
GPSC01C2101A	0.50	0.07	52,122	-
GPSC01P2012A	0.79	(0.13)	16,861	-
GPSC06C2011A	-	-	-	-
GPSC06C2101A	0.28	0.05	47,165	-
GPSC06P2011A	-	-	-	-
GPSC08C2009A	-	-	-	-
GPSC08C2101A	0.28	0.03	20,200	-
GPSC11C2102A	0.41	0.04	26,100	-
GPSC13C2011A	0.04	0.01	774	-
GPSC13C2012A	0.18	0.03	54,007	-
GPSC13C2012B	0.30	0.04	383,152	-
GPSC13P2011A	0.72	(0.15)	24	-
GPSC13P2011B	0.35	(0.10)	99,798	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.04	0.02	10	-
GPSC19C2012A	0.23	0.04	246,841	-
GPSC19C2101A	0.37	0.06	256,244	-
GPSC19P2010A	0.15	(0.04)	95,967	-
GPSC19P2011A	-	-	-	-
GPSC19P2012A	0.51	(0.08)	121,008	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.26	0.03	30,392	-
GPSC28C2104L	0.24	0.03	25,858	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	0.22	0.03	15,000	-
GPSC41P2010A	0.81	(0.12)	1	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.18	0.03	85,749	-
GULF01P2012A	0.25	(0.04)	59,730	-
GULF06C2009A	-	-	-	-
GULF06C2101A	0.24	0.04	48,882	-
GULF08C2009A	0.02	-	91	-
GULF08C2012A	0.10	-	9,000	-
GULF08C2102A	0.30	0.03	26,610	-
GULF11C2011A	0.09	-	97	-
GULF13C2011A	0.05	0.01	4,509	-
GULF13C2012A	0.11	0.01	192,792	-
GULF13C2012B	0.20	0.04	244,452	-
GULF13P2011A	0.25	(0.07)	48,842	-
GULF16C2012A	0.11	0.01	1,264	-
GULF19C2010A	0.02	-	10,004	-
GULF19C2010B	-	-	-	-
GULF19C2012A	0.14	0.03	133,667	-
GULF19C2101A	0.20	0.03	53,025	-
GULF19P2009A	-	-	-	-
GULF19P2010A	0.10	(0.02)	11,000	-
GULF19P2010B	0.30	(0.06)	181	-
GULF19P2012A	0.30	(0.05)	9,654	-
GULF24C2009A	-	-	-	-
GULF24C2101A	0.19	0.02	38,800	-
GULF28C2010A	0.01	(0.01)	494	-
GULF28C2012A	0.04	0.01	5,501	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.13	0.01	6,092	-
GULF28C2102A	0.15	0.02	27,378	-
GULF41C2011A	0.07	-	900	-
GULF41C2012A	0.14	0.03	999	-
GULF41C2102A	0.19	0.02	30,760	-
GULF41P2011A	0.34	(0.06)	41,533	-
GULF41P2012A	0.28	(0.04)	2,005	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.09	0.01	510	-
GULF42P2101T	0.27	(0.04)	1,710	-
GUNK01C2012A	0.14	0.01	13,106	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.20	(0.01)	34,854	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.15	-	43,500	-
GUNK24C2012A	0.08	(0.01)	1,000	-
GUNK28C2012A	0.08	-	1	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.11	(0.01)	4,549	-
HANA01C2012A	0.51	(0.04)	69,181	-
HANA11C2103A	0.61	(0.39)	37,464	-
HANA13C2011A	0.54	(0.04)	8,882	-
HANA13C2012A	0.29	(0.03)	652,802	-
HANA16C2101A	0.45	(0.55)	18,916	-
HANA19C2010A	0.51	(0.02)	29,624	-
HANA19C2012A	0.33	(0.02)	457,107	-
HANA19P2011A	0.01	(0.01)	5,413	-
HANA24C2012A	0.53	(0.03)	90,995	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday September 28, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
HANA27P2012X	0.09	-	422	-
HANA28C2012A	0.44	(0.03)	58,084	-
HANA41C2012A	0.44	-	142,195	-
HANA42C2101T	0.37	(0.01)	12,190	-
HMPR01C2012A	0.16	0.01	16,000	-
HMPR01P2012A	0.43	(0.04)	25,345	-
HMPR06C2010A	0.08	0.01	3,000	-
HMPR06C2102A	0.41	0.05	28,816	-
HMPR06P2011A	0.15	(0.04)	29,117	-
HMPR11C2011A	0.30	0.01	25,100	-
HMPR13C2012A	0.25	0.02	186,087	-
HMPR19C2010A	0.14	0.01	22,157	-
HMPR19P2011A	0.27	(0.04)	79,999	-
HMPR41C2010A	-	-	-	-
HSI28C2009A	0.02	0.01	39,463	-
HSI28C2009B	0.01	-	10,959	-
HSI28C2009C	0.02	-	43,435	-
HSI28C2009D	0.01	-	1,008	-
HSI28C2009E	0.01	-	16,316	-
HSI28C2010A	0.16	0.03	566,328	-
HSI28C2010B	0.06	0.02	48,272	-
HSI28C2010C	0.03	0.01	20,332	-
HSI28C2010L	0.03	0.01	14,140	-
HSI28C2011A	0.74	0.10	678,262	-
HSI28C2011B	0.41	0.06	53,424	-
HSI28C2011C	0.13	0.02	620	-
HSI28C2011L	0.15	0.01	31,143	-
HSI28C2012L	0.10	0.01	43,402	-
HSI28C2101L	0.12	0.01	24,012	-
HSI28C2102L	0.28	0.03	29,613	-
HSI28P2009A	1.40	(0.39)	35,703	1.00
HSI28P2009B	0.28	(0.42)	954,223	-
HSI28P2009C	0.01	(0.13)	3,545	-
HSI28P2010A	0.59	(0.18)	664,372	-
HSI28P2010B	1.02	(0.27)	951,130	1.00
HSI28P2010C	1.78	(0.32)	1,058,222	1.00
HSI28P2010L	0.08	(0.04)	30,670	-
HSI28P2011A	1.64	(0.23)	653,528	1.00
HSI28P2011B	1.09	(0.18)	424,353	1.00
HSI28P2011C	0.70	(0.14)	472,754	-
HSI28P2011L	0.16	(0.04)	1,851	-
HSI28P2012L	0.63	(0.08)	3,760	-
HSI28P2101L	0.51	(0.07)	6,480	-
HSI28P2102L	0.51	(0.04)	516	-
HSI41C2009A	0.01	-	1,000	-
HSI41C2009B	-	-	-	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.01	(0.03)	3,762	-
HSI41C2010A	0.18	0.04	128,463	-
HSI41C2010B	0.06	0.02	19,443	-
HSI41C2010C	0.02	-	2,000	-
HSI41C2011A	-	-	-	-
HSI41C2011B	0.70	(0.30)	1,640,300	-
HSI41C2011C	-	-	-	-
HSI41C2011D	-	-	-	-
HSI41C2011E	-	-	-	-
HSI41C2012A	0.10	0.02	1,501	-
HSI41C2101A	0.10	-	2,007	-
HSI41P2009A	0.29	(0.06)	1	-
HSI41P2009B	-	-	-	-
HSI41P2009C	-	-	-	-
HSI41P2009D	-	-	-	-
HSI41P2010A	1.92	(0.22)	1,000	1.00
HSI41P2010B	1.15	(0.12)	456	1.00
HSI41P2010C	0.61	(0.16)	1,866,714	-
HSI41P2011A	-	-	-	-
HSI41P2011B	1.66	0.15	100,000	1.00
HSI41P2011C	1.10	0.10	80,000	1.00
HSI41P2011D	0.74	(0.26)	60,900	-
HSI41P2011E	0.94	(0.06)	80,255	-
HSI41P2012A	0.59	(0.08)	1	-
HSI41P2101A	0.49	(0.05)	104	-
INTU01C2101A	0.32	0.02	29,886	-
INTU06C2009A	-	-	-	-
INTU06P2011A	0.32	(0.02)	24,005	-
INTU11C2103A	0.47	(0.53)	34,830	-
INTU13C2011A	0.10	0.02	170	-
INTU16C2009A	-	-	-	-
INTU19C2009A	-	-	-	-
INTU19C2012A	0.21	0.01	42,001	-
INTU19P2010A	0.07	(0.03)	100	-
INTU19P2012A	0.58	(0.01)	200,721	-
INTU23C2111A	0.63	0.03	10	-
INTU28C2010A	-	-	-	-
INTU28C2012A	0.10	-	14,296	-
INTU28C2102A	0.22	-	13,178	-
INTU41C2010A	-	-	-	-
INTU41C2012A	0.19	0.01	11,000	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.13	-	26,476	-
IRPC01P2101A	0.42	(0.58)	8,204	-
IRPC06C2010A	0.01	-	200	-
IRPC06P2010A	-	-	-	-
IRPC11C2102A	0.11	-	57,380	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.06	-	5,012	-
IRPC13C2012B	0.09	-	67,242	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.32	-	167,514	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	-	-	-	-
IRPC19C2101A	0.10	-	40,702	-
IRPC19P2011A	0.56	-	81,374	-
IRPC19P2012A	0.34	0.02	12,500	-
IRPC24C2012A	-	-	-	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.11	(0.01)	12,647	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	0.06	(0.01)	500	-
IVL01C2012A	0.08	-	15	-
IVL01C2012B	0.35	0.01	36,666	-
IVL01P2012A	0.87	(0.05)	21,843	-
IVL06C2010A	-	-	-	-
IVL06C2101A	0.21	0.02	87,003	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.79	(0.04)	19,050	-
IVL08C2009A	0.01	(0.06)	300	-
IVL08C2101A	0.25	-	13,808	-
IVL08P2011A	0.33	(0.03)	17,000	-
IVL08P2102A	0.86	(0.04)	23,992	-
IVL11C2012A	0.08	-	149	-
IVL13C2011A	0.02	-	19,000	-
IVL13C2012A	0.17	-	178,620	-
IVL13C2012B	0.05	-	100	-
IVL13P2010A	0.11	(0.04)	54,586	-
IVL13P2012A	0.55	(0.05)	29,831	-
IVL16C2009A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.01	(0.03)	26,690	-
IVL19C2010B	0.02	(0.05)	28,000	-
IVL19C2011A	0.11	0.01	79,859	-
IVL19C2012A	0.22	0.01	140,856	-
IVL19P2010A	0.12	(0.02)	64,188	-
IVL19P2010B	0.30	(0.01)	29,652	-
IVL19P2011A	0.75	(0.02)	8,604	-
IVL19P2012A	0.54	(0.04)	24,640	-
IVL24C2012A	0.21	-	8,732	-
IVL28C2011A	-	-	-	-
IVL28C2012A	-	-	-	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.18	-	12,168	-
IVL28C2104L	0.21	-	18,252	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.25	0.02	18,500	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.87	(0.04)	7,010	-
IVL41P2012B	-	-	-	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.06	-	1,330	-
JAS13C2011A	0.03	-	1,492	-
JAS13C2012A	0.20	(0.01)	328,852	-
JAS19C2009A	-	-	-	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.17	(0.01)	46,958	-
JAS19C2101A	0.37	(0.01)	169,983	-
JAS19P2010A	0.25	-	96,535	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.02	(0.02)	4	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.13	(0.02)	23,350	-
JAS28C2102A	0.24	(0.02)	31,098	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.39	(0.02)	31,571	-
JMT08C2101A	0.28	(0.01)	11,550	-
JMT11C2102A	0.31	(0.01)	31,610	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.34	(0.03)	77,440	-
JMT13C2012A	0.21	(0.02)	169,482	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.37	(0.01)	13,775	-
JMT19C2012A	0.23	-	32,110	-
JMT24C2011A	0.35	(0.02)	31,264	-
JMT28C2101A	0.28	(0.01)	29,252	-
JMT41C2012A	0.21	(0.02)	15,000	-
JMT42C2101T	0.21	(0.01)	4,726	-
KBAN01C2012A	0.62	0.09	49,215	-
KBAN01C2012B	0.47	0.07	33,822	-
KBAN01C2102T	0.60	(0.40)	48,000	-
KBAN01P2012A	0.81	(0.16)	85,951	-
KBAN01P2101A	0.78	(0.22)	23,676	-
KBAN01P2102T	0.67	(0.33)	64,969	-
KBAN06C2011A	0.02	-	262	-
KBAN06C2012A	0.21	0.06	119,516	-
KBAN06P2011A	0.65	(0.20)	75,262	-
KBAN08C2011A	0.06	-	1	-
KBAN08C2101A	0.30	0.06	34,349	-
KBAN08P2101A	1.05	(0.15)	37,617	1.00
KBAN13C2010A	0.01	-	384	-
KBAN13C2010B	0.01	-	369	-
KBAN13C2011A	0.15	0.03	91,559	-
KBAN13C2012A	0.25	0.05	171,356	-
KBAN13C2012B	0.45	0.10	621,984	-
KBAN13P2010A	0.08	-	2	-
KBAN13P2011A	0.89	(0.19)	21,446	-
KBAN13P2012A	0.72	(0.14)	386,740	-
KBAN19C2009A	-	-	-	-
KBAN19C2010A	0.01	-	565	-
KBAN19C2010B	0.02	-	1,100	-
KBAN19C2011A	0.02	-	1,000	-
KBAN19C2012A	0.36	0.08	391,137	-
KBAN19C2012B	0.21	0.07	143,355	-
KBAN19C2101A	0.68	0.14	299,395	-
KBAN19P2010A	0.53	(0.14)	24	-
KBAN19P2010P	0.12	(0.06)	97,690	-
KBAN19P2012A	0.54	(0.12)	93,815	-
KBAN24C2009A	0.01	-	1	-
KBAN24C2012A	0.22	0.05	68,981	-
KBAN28C2010A	-	-	-	-
KBAN28C2012A	-	-	-	-
KBAN28C2012B	0.07	-	300	-
KBAN28C2101A	0.32	0.05	47,757	-
KBAN28C2104L	0.27	0.03	32,694	-
KBAN28P2012A	0.34	(0.08)	24,405	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.31	0.08	88,108	-
KBAN41P2010A	0.24	(0.12)	112,000	-
KBAN41P2011A	1.32	(0.21)	60	1.00
KBAN42C2101T	0.22	0.02	100	-
KBAN42P2101T	0.83	(0.11)	7,752	-
KCE01C2012A	0.37	0.02	18,519	-
KCE01P2011A	0.29	(0.03)	13,082	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.56	0.02	45,526	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.47	0.04	34,591	-
KCE11C2101A	0.46	0.03	36,170	-
KCE13C2010A	0.30	0.02	40,949	-
KCE13C2012A	0.29	0.01	474,098	-
KCE13P2010A	0.03	(0.01)	11,437	-
KCE13P2012A	0.24	(0.02)	306,356	-
KCE16C2012A	0.36	0.03	16,344	-
KCE19C2009A	-	-	-	-
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.33	0.01	196,266	-
KCE19C2012A	0.27	0.02	55,485	-
KCE19P2010A	-	-	-	-
KCE19P2012A	0.19	(0.01)	190,215	-
KCE24C2010A	0.56	0.02	7,887	-
KCE27C2101X	0.77	0.05	6,700	-
KCE41C2012A	0.29	0.03	36,740	-
KCE42C2012T	0.96	0.06	2,900	-
KKP13C2010A	0.01	-	1	-
KKP13C2012A	0.17	0.02	104,943	-
KKP19C2010A	-	-	-	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.18	0.02	43,000	-
KTB01C2009A	0.02	0.01	11,848	-
KTB01P2009A	-	-	-	-
KTB13C2010A	-	-	-	-
KTB13C2012A	0.15	0.01	50,109	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.17	0.01	36,323	-
KTB19P2012A	0.53	(0.04)	45,988	-
KTB24C2009A	-	-	-	-
KTB24C2101A	0.28	0.02	29,771	-
KTB28C2011A	-	-	-	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.24	0.02	28,446	-
KTC01C2012A	0.36	0.01	32,246	-
KTC01P2012A	0.16	-	15,688	-
KTC08C2011A	0.22	-	9,000	-
KTC11P2011A	0.11	(0.01)	20,311	-
KTC13C2010A	-	-	-	-
KTC13C2010B	0.15	-	50,909	-
KTC13C2011A	0.32	0.01	191,805	-
KTC13P2010A	-	-	-	-
KTC13P2012A	0.17	(0.01)	2,600	-
KTC19C2010A	0.03	-	2,211	-
KTC19C2010B	0.20	-	18,500	-
KTC19C2012A	0.32	0.01	107,433	-
KTC19P2010A	-	-	-	-
KTC19P2012A	0.24	(0.01)	948	-
KTC24C2011A	0.30	-	8,601	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.12	-	10,300	-
KTC28C2012B	0.26	-	10,140	-
KTC28C2101A	0.28	-	16,934	-
KTC28C2103L	0.25	-	900	-
KTC41C2011A	0.28	-	9,500	-
KTC41C2012A	0.33	0.01	1,978	-
KTC42C2012T	0.14	-	350	-
LH01C2101A	0.24	-	31,385	-
LH06C2012A	0.12	-	25,100	-
LH11C2012A	0.16	-	20,240	-
LH13C2010A	-	-	-	-
LH19C2010A	0.11	-	200	-
LH19C2011A	0.07	(0.01)	20	-
LH19P2010A	0.10	-	24,000	-
MAJO13C2011A	0.13	(0.03)	4,901	-
MAJO19C2011A	0.27	(0.02)	34,861	-
MEGA13C2011A	0.07	(0.04)	13,894	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.12	(0.02)	267,738	-
MEGA42C2101T	0.13	(0.03)	2	-
MINT01C2012A	0.46	0.04	79,898	-
MINT01C2102T	0.40	(0.60)	45,930	-
MINT01P2012A	0.34	(0.04)	57,953	-
MINT01P2012B	0.80	(0.09)	60,750	-
MINT01P2102T	0.58	(0.42)	58,408	-
MINT06C2012A	0.51	0.07	151,226	-
MINT06P2012A	0.24	(0.04)	102,008	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 28, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
MINT06P2102A	1.05	(0.10)	51,904	1.00
MINT08C2010A	0.20	0.01	24,861	-
MINT08P2011A	0.32	(0.07)	20,000	-
MINT08P2102A	0.79	(0.09)	37,383	-
MINT11C2011A	0.46	0.04	59,348	-
MINT11P2011A	0.25	(0.03)	42,899	-
MINT13C2010A	0.17	0.01	75,730	-
MINT13C2011A	0.28	0.04	804,490	-
MINT13P2011A	0.23	(0.04)	72,234	-
MINT13P2012A	0.47	(0.08)	309,463	-
MINT16C2012A	0.46	0.06	103,105	-
MINT19C2010A	0.11	0.01	138,765	-
MINT19C2011A	0.58	0.06	177,645	-
MINT19C2011B	0.25	0.04	115,564	-
MINT19P2010A	0.13	(0.03)	29,802	-
MINT19P2011A	0.18	(0.04)	269,311	-
MINT19P2012A	0.55	(0.08)	278,812	-
MINT24C2011A	0.36	0.05	17,507	-
MINT28C2012A	0.14	0.01	19,250	-
MINT28C2012B	0.26	0.02	45,560	-
MINT28C2012C	0.28	0.03	68,254	-
MINT28C2104L	0.24	0.01	12,368	-
MINT41C2010A	0.11	0.02	21,500	-
MINT41C2012A	0.55	0.06	10,944	-
MINT42C2101T	0.27	0.01	91	-
MINT42P2102T	0.55	(0.04)	3,920	-
MTC01C2012A	0.48	0.01	17,784	-
MTC06C2010A	0.05	-	200	-
MTC06C2102A	0.60	0.03	29,370	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.30	-	2,200	-
MTC08C2102A	0.58	0.02	4,450	-
MTC11C2102A	0.54	0.02	6,782	-
MTC13C2010A	0.05	(0.01)	2,750	-
MTC13C2011A	0.32	0.01	125,024	-
MTC13P2011A	0.27	(0.04)	21,100	-
MTC19C2009A	0.24	(0.15)	221	-
MTC19C2010A	0.18	-	99,112	-
MTC19C2012A	0.39	0.02	74,555	-
MTC19P2010A	-	-	-	-
MTC19P2012A	0.35	(0.02)	80,978	-
MTC24C2009A	-	-	-	-
MTC28C2011A	0.16	-	9,126	-
MTC28C2012A	0.19	-	2,210	-
MTC28C2012B	0.38	0.02	31,006	-
MTC28C2102L	0.23	0.01	5,070	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.50	0.03	15,073	-
MTC42C2101T	-	-	-	-
ORI13C2011A	0.18	(0.01)	47,353	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.33	-	53,912	-
ORI19C2012A	0.17	-	26,226	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.28	(0.02)	32,072	-
ORI28C2101A	0.12	(0.02)	33,448	-
ORI28C2103L	0.20	(0.01)	6,084	-
OSP01C2012A	0.17	0.01	21,365	-
OSP01P2012A	0.48	(0.04)	19,808	-
OSP06C2011A	0.05	-	450	-
OSP06C2102A	0.26	0.02	10,576	-
OSP06P2009A	-	-	-	-
OSP06P2102A	0.53	(0.04)	6,600	-
OSP08C2009A	-	-	-	-
OSP08C2102A	0.38	-	700	-
OSP11C2102A	0.24	0.01	6,920	-
OSP13C2010A	-	-	-	-
OSP13C2012A	0.11	0.01	95,803	-
OSP13P2011A	0.33	(0.04)	9,704	-
OSP19C2009A	-	-	-	-
OSP19C2010A	0.02	0.01	202	-
OSP19C2012A	0.13	0.01	20,340	-
OSP19C2101A	0.24	0.02	42,475	-
OSP19P2010A	0.21	(0.03)	10,300	-
OSP24C2101A	0.21	0.01	15,749	-
OSP28C2101A	-	-	-	-
OSP28C2101B	0.10	-	2,521	-
OSP41C2010A	0.01	(0.02)	1	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.08	-	107	-
PLAN06C2102A	0.26	-	22,550	-
PLAN11C2103A	0.35	(0.65)	8,140	-
PLAN13C2010A	0.02	(0.01)	2	-
PLAN13C2011A	0.15	(0.01)	380	-
PLAN19C2010A	0.62	(0.03)	5	-
PLAN19C2010B	0.07	(0.01)	1,700	-
PLAN19C2012A	0.18	-	9,611	-
PLAN24C2009A	-	-	-	-
PLAN27C2101A	0.16	(0.02)	8,400	-
PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	-	-	-	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.40	0.01	41,400	-
PRM11C2102A	0.52	0.02	27,370	-
PRM13C2010A	0.25	-	7,044	-
PRM13C2012A	0.41	0.03	115,362	-
PRM16C2012A	0.30	0.01	2,632	-
PRM19C2010A	0.56	0.03	11,927	-
PRM19C2011A	0.30	0.03	47,478	-
PRM28C2012A	0.25	0.02	3,128	-
PRM42C2101T	0.25	-	5,080	-
PTG01C2012A	0.34	0.03	34,033	-
PTG01P2012A	0.61	(0.06)	24,305	-
PTG06C2010A	0.32	0.04	29,090	-
PTG08C2011A	0.36	0.02	14,600	-
PTG11C2101A	0.39	0.03	18,290	-
PTG13C2010A	0.11	(0.01)	36,538	-
PTG13C2012A	0.17	0.02	90,167	-
PTG13C2012B	0.35	0.03	285,527	-
PTG16C2009A	-	-	-	-
PTG16C2101A	0.42	(0.58)	7,398	-
PTG19C2010A	0.33	0.02	92,676	-
PTG19C2011A	0.21	0.01	51,000	-
PTG19C2012A	0.34	0.03	71,599	-
PTG19P2010A	0.03	-	2	-
PTG19P2011A	0.32	(0.04)	101,499	-
PTG42C2101T	0.25	-	14,504	-
PTT01C2012A	0.14	0.01	24,841	-
PTT01P2012A	0.38	(0.04)	19,417	-
PTT06C2012A	0.07	0.01	5,050	-
PTT06C2102A	0.16	0.02	47,081	-
PTT08C2101A	0.14	0.02	5,900	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.50	(0.03)	41	-
PTT11C2101A	0.12	0.01	12,180	-
PTT13C2010A	0.01	-	1	-
PTT13C2012A	0.07	-	4,920	-
PTT13C2012B	0.15	0.03	256,241	-
PTT13P2010A	0.10	(0.04)	68,284	-
PTT13P2011A	0.36	(0.08)	14,800	-
PTT16C2012A	0.07	(0.04)	10	-
PTT19C2009A	-	-	-	-
PTT19C2011A	0.05	0.01	313	-
PTT19C2012A	0.09	0.01	402	-
PTT19C2012B	0.12	0.02	31,230	-
PTT19P2009A	-	-	-	-
PTT19P2010A	-	-	-	-
PTT19P2010B	0.21	(0.06)	10,015	-
PTT19P2101A	0.23	(0.77)	14,082	-
PTT24C2101A	0.14	0.02	8,962	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.10	0.01	3,042	-
PTT28C2103L	0.16	0.01	3,042	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41P2010A	0.11	(0.02)	2	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.52	(0.03)	3,237	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.24	(0.03)	1,600	-
PTTE01C2012A	0.60	0.05	7,980	-
PTTE01P2012A	1.37	(0.09)	14,655	1.00
PTTE06C2011A	0.06	0.01	131	-
PTTE06C2101A	0.50	0.07	105,241	-
PTTE06P2009A	0.02	0.01	5,774	-
PTTE06P2011A	0.41	(0.12)	39,170	-
PTTE08C2011A	0.25	0.01	26,130	-
PTTE08P2101A	1.09	(0.11)	21,206	1.00
PTTE11C2011A	0.36	0.02	24,216	-
PTTE11P2102A	0.80	(0.20)	20,440	-
PTTE13C2010A	0.01	(0.01)	800	-
PTTE13C2010B	-	-	-	-
PTTE13C2011A	0.17	0.02	157,810	-
PTTE13C2012A	0.45	0.06	166,075	-
PTTE13P2010A	0.42	(0.10)	30,342	-
PTTE13P2012A	0.63	(0.13)	48,459	-
PTTE16C2009A	-	-	-	-
PTTE19C2009A	1.20	0.08	200	1.00
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.03	(0.04)	6,720	-
PTTE19C2010B	0.18	0.02	83,758	-
PTTE19C2011A	0.09	0.02	100	-
PTTE19C2011B	0.13	0.02	144,136	-
PTTE19C2012A	0.40	0.05	106,871	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.22	(0.03)	47,818	-
PTTE19P2010B	0.37	(0.11)	36,340	-
PTTE19P2012A	0.73	(0.15)	71,179	-
PTTE24C2011A	-	-	-	-
PTTE28C2011A	0.12	-	13,168	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.25	0.01	13,169	-
PTTE28C2101A	0.31	0.02	25,336	-
PTTE28C2102L	0.23	0.02	8,435	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	0.29	0.03	30,149	-
PTTE41C2101A	0.38	0.04	6,747	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.91	(0.08)	16,868	-
PTTE42C2101T	-	-	-	-
PTTE42P2101T	0.80	(0.04)	1,424	-
PTTG01C2012A	0.27	-	18,058	-
PTTG01P2012A	0.98	(0.03)	18,192	-
PTTG08C2101A	0.19	-	4,500	-
PTTG08P2010A	-	-	-	-
PTTG11C2010A	-	-	-	-
PTTG13C2010A	-	-	-	-
PTTG13C2011A	0.09	-	700	-
PTTG13C2012A	0.17	-	244,408	-
PTTG13P2010A	0.11	(0.02)	9,052	-
PTTG13P2011A	0.59	(0.04)	6,390	-
PTTG13P2012A	0.47	(0.03)	133,867	-
PTTG19C2009A	-	-	-	-
PTTG19C2011A	0.10	0.01	3	-
PTTG19C2012A	0.19	-	199,572	-
PTTG19C2101A	0.35	0.02	116,411	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.30	(0.01)	159,670	-
PTTG19P2011A	0.32	(0.02)	63,056	-
PTTG19P2011B	-	-	-	-
PTTG24C2101A	0.25	-	33,388	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.15	-	15,078	-
PTTG28C2102L	0.11	-	1,014	-
PTTG41C2010A	-	-	-	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.15	0.01	22,000	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.75	(0.03)	4	-
PTTG42C2012T	-	-	-	-
QH19C2012A	-	-	-	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.30	0.02	40,302	-
RATC01P2101A	0.70	(0.04)	15,440	-
RATC06C2102A	0.27	0.02	13,297	-
RATC06P2010A	-	-	-	-
RATC11C2103A	0.55	(0.45)	13,410	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.12	-	53,724	-
RATC13P2011A	0.44	(0.05)	52,268	-
RATC19C2011A	0.05	(0.02)	1	-
RATC19C2012A	0.17	0.01	14,200	-
RATC19C2101A	0.28	0.02	42,081	-
RATC19P2011A	0.61	(0.06)	4,653	-
RATC24C2012A	0.16	-	8,924	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.22	0.02	8,248	-
RATC42C2102T	0.09	(0.02)	50	-
RS06C2010A	-	-	-	-
RS06C2012A	0.36	(0.01)	32,773	-
RS08C2011A	-	-	-	-
RS08C2103A	0.50	-	20,924	-
RS13C2010A	-	-	-	-
RS13C2011A	0.29	(0.01)	54,534	-
RS19C2010A	-	-	-	-
RS19C2010B	0.38	(0.01)	106,909	-
RS19C2011A	-	-	-	-
RS19C2011B	0.23	(0.01)	220,712	-
RS19P2012A	0.44	(0.03)	18,043	-
RS28C2012A	-	-	-	-
RS28C2101A	0.33	0.01	29,826	-
RS28C2101L	0.41	(0.01)	16,992	-
RS41C2011A	0.41	(0.02)	19,801	-
RS42C2101T	-	-	-	-
S10001C2011A	0.03	0.01	420	-
S5001C2012F	0.48	0.04	48,735	-
S5001P2012F	1.13	(0.12)	219,262	1.00
S5006C2009A	0.01	(0.01)	31,466	-
S5006C2009B	0.01	-	16,505	-
S5006C2009C	0.01	-	19,862	-
S5006C2009D	0.03	0.02	3,039	-
S5006C2012A	0.29	0.06	127,822	-
S5006C2012B	0.97	0.19	608,871	-
S5006P2009A	0.01	-	7,701	-
S5006P2009B	0.01	(0.01)	92,653	-
S5006P2009C	0.16	0.01	817,960	-
S5006P2009D	-	-	-	-
S5006P2012A	1.08	(0.27)	321,737	1.00
S5006P2012B	0.59	(0.23)	531,650	-
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.21	0.02	10,782	-
S5008C2012B	0.30	0.03	61,209	-
S5008P2009A	-	-	-	-
S5008P2009B	-	-	-	-
S5008P2012A	1.05	(0.14)	311,416	1.00
S5011C2012A	0.73	(0.27)	21,800	-
S5011P2012A	0.60	(0.40)	11,481	-
S5013C2009A	0.01	(0.01)	400	-
S5013C2009B	0.01	-	500	-
S5013C2009C	-	-	-	-
S5013C2009D	-	-	-	-
S5013C2009E	-	-	-	-
S5013C2009F	-	-	-	-
S5013C2010A	0.34	0.03	25,790	-
S5013C2012A	0.23	0.04	593,057	-
S5013C2012B	0.26	0.04	333,720	-
S5013C2012C	0.36	0.05	5,407,586	-
S5013C2012D	0.31	0.06	3,298,454	-
S5013C2012E	0.49	0.07	5,545,634	-
S5013P2009A	-	-	-	-
S5013P2009B	-	-	-	-
S5013P2009C	-	-	-	-
S5013P2009D	0.01	-	70	-
S5013P2009E	0.01	(0.01)	46,647	-
S5013P2009F	-	-	-	-
S5013P2009G	-	-	-	-
S5013P2010A	0.76	(0.04)	18,822	-
S5013P2012A	1.07	(0.16)	475,486	1.00
S5013P2012B	1.19	(0.19)	519,374	1.00
S5013P2012C	0.74	(0.17)	10,108,384	-
S5013P2012D	0.49	(0.51)	5,016,817	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday September 28, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.22	0.02	310	-
S5016C2012B	0.28	0.05	17,313	-
S5016P2009A	-	-	-	-
S5016P2009B	-	-	-	-
S5016P2012A	0.91	(0.12)	43,325	-
S5016P2012B	0.89	(0.17)	59,239	-
S5016P2103Z	3.88	-	27	3.00
S5019C2009A	-	-	-	-
S5019C2009B	-	-	-	-
S5019C2009C	-	-	-	-
S5019C2009D	-	-	-	-
S5019C2009E	-	-	-	-
S5019C2009F	-	-	-	-
S5019C2012A	0.21	0.04	66,035	-
S5019C2012B	0.18	0.02	4,130	-
S5019C2012C	0.39	0.07	174,775	-
S5019C2012D	0.63	(0.37)	383,306	-
S5019P2009A	-	-	-	-
S5019P2009B	-	-	-	-
S5019P2009C	-	-	-	-
S5019P2009D	-	-	-	-
S5019P2009E	-	-	-	-
S5019P2009F	-	-	-	-
S5019P2012A	0.94	(0.11)	213,378	-
S5019P2012B	0.84	(0.16)	1,167,897	-
S5019P2012C	0.53	(0.10)	561,017	-
S5024C2009A	-	-	-	-
S5024C2009B	-	-	-	-
S5024C2009C	-	-	-	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	-	-	-	-
S5024C2009G	-	-	-	-
S5024C2012A	0.02	-	389	-
S5024C2012B	0.09	-	11	-
S5024C2012C	0.20	0.03	3,442	-
S5024C2012D	0.29	0.05	58,892	-
S5024C2012E	0.45	0.08	395,313	-
S5024C2012F	0.84	(0.16)	571,923	-
S5024P2009A	-	-	-	-
S5024P2009B	-	-	-	-
S5024P2009C	-	-	-	-
S5024P2009D	-	-	-	-
S5024P2009E	0.01	(0.45)	7	-
S5024P2012A	0.14	(0.02)	2,091	-
S5024P2012B	0.47	(0.07)	51	-
S5024P2012C	1.29	(0.32)	415,991	1.00
S5024P2012D	0.91	(0.27)	448,197	1.00
S5024P2012E	0.56	(0.44)	541,829	-
S5028C2009A	0.01	-	90	-
S5028C2009B	0.01	-	1	-
S5028C2009C	-	-	-	-
S5028C2009D	-	-	-	-
S5028C2009E	-	-	-	-
S5028C2010A	0.04	-	11,158	-
S5028C2012A	0.04	-	1,952	-
S5028C2012B	0.07	0.01	51	-
S5028C2012C	0.40	0.05	537,513	-
S5028C2103L	0.29	0.02	52,992	-
S5028P2009A	0.27	(0.18)	8,404	-
S5028P2009B	-	-	-	-
S5028P2009C	-	-	-	-
S5028P2009D	-	-	-	-
S5028P2009E	0.01	(0.32)	2,567	-
S5028P2010A	0.48	(0.14)	554,732	-
S5028P2012A	1.21	(0.09)	567,613	1.00
S5028P2012B	0.49	(0.08)	546,391	-
S5028P2103L	0.75	(0.05)	139,054	-
S5041C2009A	-	-	-	-
S5041C2009B	-	-	-	-
S5041C2009C	0.01	-	1,500	-
S5041C2009D	0.01	-	6,400	-
S5041C2009E	-	-	-	-
S5041C2009F	0.01	-	10,800	-
S5041C2009G	0.01	-	3,825	-
S5041C2012A	0.20	0.03	25,850	-
S5041C2012B	0.10	0.02	7	-
S5041C2012C	0.10	0.03	2,241	-
S5041C2012D	0.20	0.04	94,785	-
S5041P2009A	0.01	(0.01)	1	-
S5041P2009B	-	-	-	-
S5041P2009C	0.40	(0.29)	6	-
S5041P2009D	-	-	-	-
S5041P2009E	0.94	(0.23)	1	-
S5041P2009F	-	-	-	-
S5041P2009G	2.80	(0.16)	900	2.00
S5041P2012A	0.98	(0.12)	19,993	1.00
S5041P2012B	0.84	(0.13)	1,106,746	-
S5041P2012C	1.00	(0.15)	25,339	1.00
S5041P2012D	-	-	-	-
SAWA01C2012A	0.55	(0.01)	37,635	-
SAWA01P2012A	0.53	(0.01)	11,378	-
SAWA06C2010A	0.06	(0.01)	205	-
SAWA06C2101A	0.64	-	57,000	-
SAWA08C2011A	0.18	-	10,500	-
SAWA08C2101A	0.50	(0.01)	9,198	-
SAWA11C2103A	0.67	(0.33)	29,590	-
SAWA13C2010A	0.03	-	438	-
SAWA13C2011A	0.32	-	360,347	-
SAWA16C2101A	0.50	(0.50)	8,412	-
SAWA19C2009A	0.02	(0.01)	2,000	-
SAWA19C2009B	-	-	-	-
SAWA19C2011A	0.19	-	64,615	-
SAWA19C2012A	0.44	-	154,060	-
SAWA19P2011A	0.23	(0.01)	176,356	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.13	(0.01)	19,252	-
SAWA28C2012A	0.27	(0.01)	7,099	-
SAWA28C2012B	0.21	-	18,252	-
SAWA28C2101A	0.40	(0.01)	28,184	-
SAWA28C2102L	0.15	(0.01)	2,028	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.35	-	32,617	-
SAWA42C2101T	-	-	-	-
SCB01C2009A	0.01	-	2,067	-
SCB01C2101A	0.43	0.08	93,526	-
SCB01P2101A	0.88	(0.14)	32,162	-
SCB06C2010A	0.04	0.02	2,646	-
SCB08C2009A	0.01	(0.06)	500	-
SCB08C2101A	0.32	0.05	42,496	-
SCB08P2012A	0.55	(0.13)	36,046	-
SCB11C2102A	0.40	0.07	40,511	-
SCB11P2012A	0.58	(0.10)	40,946	-
SCB13C2010A	0.01	-	410	-
SCB13C2011A	0.17	0.04	159,791	-
SCB13C2012A	0.42	0.09	492,137	-
SCB13P2010A	0.65	(0.06)	100	-
SCB13P2012A	0.53	(0.13)	196,133	-
SCB19C2010A	0.02	0.01	2,318	-
SCB19C2010B	0.13	0.03	113,150	-
SCB19C2012A	0.30	0.08	367,024	-
SCB19P2010A	0.12	(0.04)	96,264	-
SCB19P2011A	1.17	(0.10)	958	1.00
SCB19P2011B	0.50	(0.11)	145,541	-
SCB24C2012A	0.26	0.07	73,371	-
SCB28C2010A	-	-	-	-
SCB28C2012A	0.11	0.01	14,296	-
SCB28C2012B	0.24	0.05	65,748	-
SCB28C2104L	0.24	0.04	36,504	-
SCB41C2011A	0.04	0.01	397	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.36	0.08	74,596	-
SCB41P2011A	0.48	(0.12)	47,632	-
SCB42C2101T	0.10	0.01	200	-
SCC01C2101A	0.47	0.02	27,435	-
SCC01P2012A	1.07	(0.04)	23,503	1.00
SCC06C2012A	0.14	0.01	25,840	-
SCC08C2011A	0.11	-	10,003	-
SCC11C2011A	0.30	-	35,480	-
SCC13C2011A	0.13	-	111,921	-
SCC13C2012A	0.23	-	70,578	-
SCC13P2011A	0.95	(0.03)	675	-
SCC13P2101A	0.49	(0.51)	43,656	-
SCC19C2010A	0.06	(0.03)	3,620	-
SCC19C2012A	0.25	0.01	57,226	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.49	(0.05)	266,875	-
SCC24C2012A	0.12	-	21,692	-
SCC28C2010A	-	-	-	-
SCC28C2102A	0.22	0.01	19,777	-
SCC28C2104L	0.22	-	16,318	-
SCC41C2010A	-	-	-	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.22	-	88,000	-
SCC41P2011A	0.95	(0.12)	49,598	-
SGP13C2011A	0.09	(0.01)	4,870	-
SGP19C2011A	0.17	-	1,000	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	0.03	0.01	3,465	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.28	-	67,800	-
SPAL13C2010A	0.11	-	25,238	-
SPAL19C2011A	0.32	0.02	87,616	-
SPAL19C2011B	0.12	0.01	12,996	-
SPAL27C2101A	0.15	-	10,267	-
SPRC01C2101A	0.19	0.01	48,765	-
SPRC01P2101A	0.65	(0.03)	23,437	-
SPRC06C2010A	0.01	-	3,999	-
SPRC06C2102A	0.16	0.02	21,470	-
SPRC06P2011A	-	-	-	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.20	-	42,160	-
SPRC13C2010A	-	-	-	-
SPRC13C2012A	0.09	0.01	3,204	-
SPRC13C2012B	0.13	0.01	413,165	-
SPRC19C2010A	-	-	-	-
SPRC19C2012A	0.11	0.01	24,200	-
SPRC19C2101A	0.21	0.03	176,905	-
SPRC19P2011A	0.40	(0.03)	36,325	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	0.10	0.01	8,262	-
SPRC42C2101T	-	-	-	-
SPX41C2012U	1.19	0.19	15,354	1.00
STA01C2009A	2.56	(0.06)	100	2.00
STA01C2101A	0.30	0.02	11,124	-
STA01P2009A	0.01	-	75,184	-
STA06C2012A	0.19	0.02	34,610	-
STA08C2010A	-	-	-	-
STA08C2011A	0.12	-	6,000	-
STA08C2101A	0.34	0.02	9,800	-
STA13C2010A	0.88	-	6	-
STA13C2010B	0.08	-	34,300	-
STA13C2010C	0.03	(0.02)	8,360	-
STA13C2010D	0.02	(0.01)	20,740	-
STA13C2011A	-	-	-	-
STA13C2011B	0.12	-	141,061	-
STA13C2012A	0.19	0.02	179,022	-
STA13P2010A	0.01	(0.01)	4,485	-
STA13P2010B	-	-	-	-
STA13P2012A	0.25	(0.04)	112,502	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.08	-	2,500	-
STA19C2011A	-	-	-	-
STA19C2011B	0.16	0.02	160,678	-
STA19C2012A	0.22	0.02	138,026	-
STA19P2009A	-	-	-	-
STA19P2010A	0.03	(0.01)	701	-
STA19P2012A	0.22	(0.02)	32,267	-
STA24C2011A	0.10	-	20,327	-
STA28C2011A	-	-	-	-
STA28C2011B	0.11	-	30,212	-
STA28C2012A	1.30	0.04	13	1.00
STA28C2102L	0.13	-	8,648	-
STA41C2010A	-	-	-	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.18	0.03	30,674	-
STEC01P2101A	0.54	(0.09)	21,095	-
STEC06C2010A	0.01	(0.02)	200	-
STEC08C2012A	0.06	(0.02)	5,052	-
STEC11C2102A	0.21	0.03	38,280	-
STEC13C2010A	0.01	-	500	-
STEC13C2012A	0.10	0.02	81,235	-
STEC13C2101A	0.23	0.05	114,237	-
STEC13P2011A	0.27	(0.07)	26,996	-
STEC16C2009A	-	-	-	-
STEC19C2009A	-	-	-	-
STEC19C2011A	0.02	-	15,699	-
STEC19C2012A	0.11	0.01	32,145	-
STEC19C2101A	0.20	0.05	95,721	-
STEC19P2011A	-	-	-	-
STEC19P2012A	0.38	(0.08)	11,146	-
STEC19P2101A	0.22	(0.78)	125,774	-
STEC28C2011A	0.03	0.01	10	-
STEC28C2012A	-	-	-	-
STEC28C2101A	0.14	0.03	30,694	-
STEC28C2104L	0.17	0.03	40,012	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.27	(0.04)	9,557	-
SUPE08C2012A	0.11	(0.01)	400	-
SUPE08C2102A	0.24	(0.01)	544	-
SUPE19C2010A	0.21	(0.02)	1,596	-
SUPE19C2011A	0.08	(0.01)	3,619	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.23	(0.01)	14,492	-
SUPE19P2011A	0.16	(0.01)	2,000	-
SUPE19P2012A	0.23	-	23,000	-
SUPE42C2101T	-	-	-	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.22	0.01	14,842	-
TASC01C2012B	0.39	(0.61)	11,304	-
TASC01P2012A	0.70	(0.30)	19,962	-
TASC06C2009A	0.01	-	1,000	-
TASC06C2012A	0.08	-	2,094	-
TASC06C2102A	0.47	0.01	35,264	-
TASC08C2011A	0.04	-	41	-
TASC08C2012A	0.02	(0.01)	4,871	-
TASC11C2102A	0.06	-	280	-
TASC13C2011A	0.01	-	113	-
TASC13C2012A	0.04	(0.01)	98,896	-
TASC13C2012B	0.21	0.01	357,445	-
TASC13P2011A	1.10	(0.02)	230	1.00
TASC13P2012A	0.42	-	85,367	-
TASC19C2009A	-	-	-	-
TASC19C2010A	-	-	-	-
TASC19C2011A	0.03	-	333,666	-
TASC19C2012A	0.18	-	119,521	-
TASC19C2101A	0.36	-	78,948	-
TASC19P2010A	-	-	-	-
TASC19P2011A	-	-	-	-
TASC19P2012A	1.87	(0.04)	539	1.00
TASC19P2012B	0.29	(0.01)	26,893	-
TASC19P2012C	0.42	(0.58)	197,278	-
TASC24C2011A	-	-	-	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.06	-	1,396	-
TASC28C2012B	0.03	-	1,001	-
TASC28C2012C	0.02	(0.01)	29	-
TASC28C2101A	-	-	-	-
TASC28C2103L	-	-	-	-
TASC41C2010A	0.01	(0.01)	1,000	-
TASC41C2011A	0.02	0.01	2	-
TASC41C2012A	0.21	0.01	2,530	-
TASC42C2101T	0.05	-	256	-
TCAP01C2101A	0.24	-	21,601	-
TCAP13C2010A	0.01	-	1,332	-
TCAP13C2012A	0.12	-	23,673	-
TCAP19C2010A	0.03	(0.01)	4,008	-
TCAP19C2012A	0.14	-	2,000	-
TCAP19P2012A	0.29	(0.02)	49,639	-
TCAP42C2101T	0.05	0.01	81	-
THAN01C2012A	1.19	(0.01)	5,426	1.00
THAN01C2012B	0.46	-	9,936	-
THAN06C2010A	-	-	-	-
THAN06C2102A	0.62	0.01	26,350	-
THAN08C2101A	1.01	0.05	20	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday September 28, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
THAN08C2102A	0.52	-	7,791	-
THAN13C2012A	0.76	0.03	16,663	-
THAN13C2012B	0.35	-	77,501	-
THAN19C2010A	0.86	0.02	10,157	-
THAN19C2011A	1.27	0.04	2,882	1.00
THAN19C2012A	0.62	0.02	98,762	-
THAN19C2012B	0.39	0.01	57,914	-
THAN42C2102T	-	-	-	-
TISC01C2101A	0.46	0.06	54,508	-
TISC11C2012A	0.28	0.03	6,140	-
TISC13C2010A	0.01	-	1,005	-
TISC13C2012A	0.33	0.04	80,057	-
TISC19C2010A	0.02	-	750	-
TISC19C2010B	0.08	0.01	1,000	-
TISC19C2012A	0.33	0.04	58,132	-
TISC41C2010A	0.03	(0.01)	50	-
TISC41C2012A	0.31	0.04	41,000	-
TISC42C2101T	0.12	-	10,000	-
TKN01C2101A	0.24	-	7,802	-
TKN06C2011A	0.17	0.01	21,286	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.12	-	3,000	-
TKN08C2102A	0.35	0.01	7,964	-
TKN13C2010A	-	-	-	-
TKN13C2010B	0.05	-	8,100	-
TKN13C2012A	0.16	(0.01)	157,538	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.44	-	4	-
TKN19C2011B	0.14	0.01	2,600	-
TKN19C2101A	0.24	0.01	25,156	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.14	(0.01)	27,856	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.04	-	100	-
TMB19C2011A	0.12	0.02	5,006	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.16	0.02	33,100	-
TMB19P2011A	0.26	(0.03)	12,032	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.17	0.01	53,465	-
TOA19C2010A	0.15	0.02	95,197	-
TOA19C2012A	0.33	0.02	105,096	-
TOA42C2101T	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01C2012A	0.14	0.01	41,076	-
TOP01P2009A	-	-	-	-
TOP01P2012A	0.75	(0.04)	40,973	-
TOP06C2011A	0.03	-	1,910	-
TOP06C2102A	0.13	0.02	97,684	-
TOP06P2010A	0.10	(0.06)	3,533	-
TOP06P2102A	0.81	(0.07)	107	-
TOP08C2010A	-	-	-	-
TOP08C2102A	0.27	0.01	20,498	-
TOP11C2011A	0.10	0.01	10,963	-
TOP13C2010A	-	-	-	-
TOP13C2011A	0.03	-	6	-
TOP13C2012A	0.05	-	1,100	-
TOP13C2012B	0.10	0.01	197,019	-
TOP13P2010A	0.37	(0.07)	8,190	-
TOP13P2012A	0.90	(0.07)	535	-
TOP13P2101A	0.28	(0.72)	41,370	-
TOP19C2010A	-	-	-	-
TOP19C2010B	-	-	-	-
TOP19C2012A	-	-	-	-
TOP19C2101A	0.15	0.02	185,639	-
TOP19P2010A	0.46	(0.05)	3,008	-
TOP19P2011A	0.79	0.03	15	-
TOP19P2101A	0.30	(0.70)	25,996	-
TOP24C2101A	0.14	0.01	9,822	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.14	0.01	7,912	-
TOP41P2010A	0.42	(0.07)	12,686	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TPI13C2011A	0.18	0.01	1,160	-
TPI19C2012A	0.26	0.01	5,500	-
TQM11C2102A	0.82	(0.13)	19,537	-
TQM13C2011A	0.42	(0.10)	214,837	-
TQM13C2101A	0.50	(0.50)	73,027	-
TQM19C2010A	3.46	0.02	105	3.00
TQM19C2010B	0.25	(0.09)	158,141	-
TQM19C2011A	0.76	(0.12)	80,764	-
TQM24C2011A	0.39	(0.11)	27,185	-
TQM28C2012A	0.42	(0.10)	66,505	-
TQM28C2102A	0.96	(0.01)	6,000	-
TQM28C2104L	0.47	(0.06)	33,854	-
TQM41C2011A	0.52	(0.09)	49,944	-
TQM42C2101T	0.53	(0.06)	250	-
TRUE01C2101A	0.25	-	15,372	-
TRUE01P2101A	0.58	(0.03)	19,622	-
TRUE06C2009A	0.01	-	35,181	-
TRUE06P2011A	0.27	(0.03)	19,300	-
TRUE08C2012A	0.16	-	7,000	-
TRUE08P2010A	0.13	(0.01)	6,000	-
TRUE11C2101A	0.17	0.01	10,200	-
TRUE11P2101A	0.55	(0.02)	14,280	-
TRUE13C2011A	0.08	-	1	-
TRUE13C2101A	0.25	0.01	57,901	-
TRUE19C2009A	-	-	-	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.15	-	39,345	-
TRUE19P2011A	0.28	(0.02)	46,284	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.17	(0.01)	6,070	-
TRUE28C2103L	0.20	(0.01)	10,647	-
TRUE41C2010A	0.04	(0.02)	1	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TTW27C2009A	-	-	-	-
TU01C2101A	0.25	-	24,518	-
TU01P2101A	0.37	(0.01)	46,058	-
TU06C2009A	0.01	-	350	-
TU06C2102A	0.32	-	35,874	-
TU06P2010A	-	-	-	-
TU08C2011A	0.17	(0.01)	28,520	-
TU11C2102A	0.23	0.01	4,260	-
TU13C2010A	0.09	-	2	-
TU13C2012A	0.20	-	167,022	-
TU19C2009A	-	-	-	-
TU19C2010A	0.09	-	64,060	-
TU19C2012A	0.20	0.01	46,367	-
TU19P2011A	0.08	(0.01)	16,000	-
TU19P2012A	0.26	(0.02)	63,585	-
TU24C2011A	0.21	-	53,883	-
TU28C2011A	0.10	-	15,210	-
TU28C2012A	-	-	-	-
TU28C2103L	0.20	-	6,084	-
TU41C2010A	-	-	-	-
TU41C2101A	0.14	-	12,000	-
TU42C2101T	-	-	-	-
TVO13C2011A	0.39	0.06	35,616	-
TVO13C2012A	0.41	0.05	292,923	-
TVO19C2011A	0.48	0.06	6,871	-
TVO19C2012A	0.38	0.06	152,076	-
VGI01C2012A	0.25	-	30	-
VGI06C2010A	-	-	-	-
VGI06C2101A	0.23	-	48,720	-
VGI11C2101A	0.18	0.01	2,620	-
VGI13C2010A	-	-	-	-
VGI13C2012A	0.15	-	151,013	-
VGI19C2010A	0.04	(0.01)	1	-
VGI19C2012A	0.20	0.01	13,954	-
VGI19C2012B	0.30	0.01	57,367	-
VGI19C2012C	-	-	-	-
VGI24C2012A	0.18	-	5,702	-
VGI28C2101A	0.14	-	1,003	-
VGI28C2103L	-	-	-	-
VGI41C2011A	-	-	-	-
VGI42C2101T	0.06	(0.01)	100	-
WHA01C2009A	-	-	-	-
WHA01C2101A	0.25	0.02	13,512	-
WHA01P2009A	0.02	0.01	11,622	-
WHA01P2101A	0.71	(0.04)	23,765	-
WHA06C2010A	0.05	0.02	6	-
WHA06P2012A	0.53	(0.04)	32,950	-
WHA08C2011A	0.14	0.01	13,628	-
WHA11C2101A	0.23	0.01	58,820	-
WHA13C2011A	0.09	0.02	753	-
WHA13C2101A	0.30	0.02	169,108	-
WHA13P2011A	0.34	(0.03)	90,243	-
WHA19C2010A	0.13	0.01	285,500	-
WHA19C2011A	0.09	0.01	2,343	-
WHA19C2101A	0.33	(0.67)	25,540	-
WHA19P2011A	0.39	(0.04)	63,288	-
WHA28C2011A	-	-	-	-
WHA28C2012A	0.22	0.01	56,315	-
WHA28C2102A	0.27	0.02	22,294	-
WHA28C2102L	0.12	0.01	6,084	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.13	-	23,986	-
WHAU19C2012A	0.16	(0.01)	400	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.11	-	3,602	-
AKR-W1	0.02	-	8,793	-
ALT-W1	0.57	(0.02)	8,249	-
APEX-W1	-	-	-	-
APURE-W2	0.21	(0.01)	42,030	-
B-W3	-	-	-	-
B-W4	0.05	0.01	51	-
B-W5	0.05	-	34	-
BKD-W2	0.07	(0.01)	2,461	-
BTS-W5	0.59	0.04	150,003	-
CGD-W4	0.06	0.01	13,487	-
CGH-W3	0.02	-	1,451	-
DCC-W1	1.04	0.01	30,505	1.00
ECL-W3	0.07	-	604	-
EMC-W6	0.04	-	34,203	-
EP-W3	0.16	0.03	207,246	-
GLOCON-W4	0.47	(0.01)	73,559	-
III-W1	0.54	0.01	4,921	-
J-W1	0.75	0.07	46,624	-
JMART-W3	5.80	0.05	3,079	5.00
JMART-W4	3.86	(0.06)	13,791	3.00
JMT-W2	13.50	-	2,701	13.00
MACO-W2	0.07	-	152,896	-
MILL-W4	0.04	-	33	-
MINT-W6	0.42	(0.02)	47,278	-
MINT-W7	7.80	0.15	51,303	7.00
NER-W1	1.54	0.01	24,672	1.00
NEX-W2	4.40	0.02	10,070	4.00
NFC-W1	0.61	-	481	-
NVD-W1	0.06	(0.01)	501	-
ORI-W1	-	-	-	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.47	-	9,482	-
PDJ-W4	0.48	(0.03)	4,259	-
PERM-W1	0.11	-	3,108	-
PORT-W1	0.63	0.02	27,239	-
PPPM-W4	0.12	-	207	-
PRIME-W1	0.01	(0.02)	16,347	-
PRIME-W2	0.02	(0.01)	50	-
SAMART-W2	0.14	-	5,423	-
SAWAD-W2	12.40	-	6,895	12.00
SDC-W1	0.06	-	2,051	-
SINGER-W1	6.65	0.20	256	6.00
SINGER-W2	4.50	0.04	760	4.00
SST-W2	0.80	(0.01)	112	-
TCC-W3	0.04	-	1,046	-
TCC-W4	0.04	-	36	-
TCC-W5	0.11	0.01	5	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.08	(0.01)	16,069	-
TRITN-W3	0.14	-	17,134	-
TTCL-W1	0.39	0.01	7,552	-
U-W4	-	-	-	-
VGI-W2	0.76	0.02	132,024	-
VIBHA-W3	0.10	-	3,492	-
W-W3	0.07	0.01	20,340	-
WIIK-W2	0.25	-	9,197	-
ZMICO-W4	0.07	(0.01)	2,631	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	67.00	3.00	2	67.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.62	(0.01)	1,308	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.58	0.01	187,340	-
BROOK-W5	0.13	-	584	-
CHAYO-W1	2.20	0.06	2,671	2.00
CHO-W2	0.01	-	23,837	-
CIG-W8	-	-	-	-
D-W1	0.73	-	50	-
DIMET-W3	-	-	-	-
DOD-W1	0.58	-	37,286	-
ECF-W3	0.11	-	15,634	-
HPT-W1	0.30	-	1,389	-
HYDRO-W1	0.04	0.01	1,206	-
ITEL-W1	0.12	(0.02)	61,369	-
ITEL-W2	0.41	(0.03)	99,097	-
LIT-W1	0.40	-	2,599	-
META-W4	0.02	0.01	3,571	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.21	-	5,603	-
RWI-W2	0.12	-	8,254	-
SANKO-W1	-	-	-	-
SIMAT-W3	0.42	-	215	-
SIMAT-W4	-	-	-	-
SMART-W2	0.18	-	2,601	-
SWC-W1	3.00	0.04	80	2.00
TAKUNI-W	0.01	(0.01)	524	-
TAPAC-W4	0.18	(0.01)	4,732	-
TVD-W2	0.23	-	31,714	-
UREKA-W2	0.26	-	7,033	-
Preferred Shares			-	
SGF-P1	-	-	-	-