

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.69	0.01	54,357	0.69
GFPT	11.40	(0.10)	25,274	11.36
LEE	2.22	-	10,008	2.22
MAX	0.01	-	53,124	0.01
NER	4.74	(0.20)	1,944,786	4.81
PPPM	0.40	0.01	16,633	0.40
STA	35.75	0.75	531,832	35.23
TRUBB	2.04	(0.08)	274,186	2.05
TWPC	3.40	0.02	4,421	3.40
UPOIC	3.20	0.14	14	3.12
UVAN	4.88	0.10	200	4.81
VPO	0.41	(0.01)	178	0.41
Banking				
BAY	18.90	(0.10)	1,524	18.97
BBL	96.75	(1.00)	105,021	96.72
CIMBT	0.54	-	3,855	0.53
KBANK	76.25	(0.25)	201,993	75.93
KKP	39.50	(1.00)	56,466	39.67
KTB	8.65	(0.10)	306,866	8.62
LHFG	0.89	0.03	31,627	0.88
SCB	65.00	(1.50)	173,002	64.72
TCAP	27.50	(0.25)	49,699	27.30
TISCO	70.75	(0.75)	72,376	70.56
TMB	0.81	(0.02)	3,391,546	0.82
Construction Materia				
CCP	0.46	(0.01)	29,089	0.46
COTTO	1.19	-	7,480	1.18
DCC	2.30	(0.02)	59,377	2.31
DCON	0.33	-	63,967	0.32
DRT	5.80	(0.05)	3,474	5.83
EPG	4.94	(0.11)	103,206	4.99
GEL	0.18	(0.01)	17,214	0.18
PPP	2.06	(0.02)	100	2.05
Q-CON	4.98	0.36	4	4.91
RCI	3.70	-	46	3.68
SCC	338.00	(8.00)	38,300	340.35
SCCC	118.50	1.00	1,378	117.96
SCP	5.75	(0.05)	1,453	5.80
SKN	2.50	0.02	2,637	2.51
TASCO	15.20	(0.30)	184,182	15.30
TCMC	1.04	(0.01)	15,989	1.05
TOA	32.25	(0.75)	9,937	32.51
TPIPL	1.38	(0.01)	120,386	1.37
UMI	0.59	0.01	1,466	0.59
VNG	-	-	-	-
WIIK	3.00	-	23,443	3.03
Petrochemicals & Ch				
BCT	42.00	-	406	41.98
CMAN	1.27	0.07	7,770	1.28
GC	5.25	0.05	21	5.21
GGC	7.25	(0.05)	2,531	7.23
GIFT	1.75	-	210	1.75
IVL	22.10	(0.70)	316,156	22.38
NFC	1.50	0.09	5	1.50
PATO	10.20	0.10	85	10.11
PMTA	8.60	(0.20)	20	8.63
PTTGC	40.00	(0.25)	140,333	39.72
SUTHA	3.10	-	4	3.10
TCCC	23.30	0.20	99	23.11
TPA	5.15	0.05	1	5.15
UAC	3.68	(0.04)	1,558	3.63
UP	12.80	(0.20)	45	13.16
VNT	24.10	(0.50)	21,179	24.25
WG	186.00	-	81	186.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.23	(0.02)	70,514	1.23
BIG	0.45	(0.01)	36,095	0.45
BJC	28.75	(1.00)	79,035	28.92
COL	18.80	-	8,216	18.80
COM7	41.00	(0.50)	68,223	41.45
CPALL	53.75	(0.50)	304,154	54.05
CPW	2.24	(0.08)	34,198	2.27
CRC	26.75	-	80,086	26.76
CSS	1.41	-	21,087	1.41
DOHOME	14.30	(0.60)	100,328	14.44
FN	1.17	(0.01)	26,365	1.16
FTE	1.53	(0.01)	620	1.52
GLOBAL	15.90	(1.30)	435,611	16.12
HMPRO	14.00	-	249,849	14.01
ILM	11.30	(0.20)	31,506	11.42
IT	2.52	0.02	122	2.49
KAMART	3.20	(0.08)	50,959	3.21
LOXLEY	1.30	-	143	1.29
MAKRO	39.75	(0.50)	2,680	39.84
MC	10.20	(0.10)	15,771	10.39
MEGA	34.75	0.75	17,150	34.77
MIDA	0.46	(0.01)	3,646	0.46
RS	18.40	(0.30)	37,632	18.55
RSP	1.57	-	773	1.57
SCM	1.96	0.04	119,514	1.98
SINGER	15.70	-	104,768	15.72
SPC	66.00	(0.75)	124	66.03
SPI	60.00	0.25	11	59.95
Information & Comm				
ADVANC	172.50	(2.00)	44,088	172.76
AIT	15.90	-	865	16.02

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.80	(0.06)	107,338	3.82
BLISS	-	-	-	-
DIF	12.70	-	74,020	12.70
DTAC	30.75	(0.25)	40,525	30.84
FORTH	5.65	-	45	5.62
HUMAN	8.05	(0.10)	3,073	8.09
ILINK	4.96	(0.14)	17,219	5.02
INET	3.68	(0.08)	113,534	3.77
INTUCH	53.50	0.50	75,055	53.13
JAS	2.58	-	136,273	2.58
JASIF	9.45	0.05	106,228	9.41
JMART	15.70	(0.40)	122,353	15.92
JTS	2.20	(0.04)	931	2.21
MFEF	4.72	(0.02)	280	4.73
MSC	6.15	-	856	6.20
PT	5.15	-	389	5.15
SAMART	4.88	(0.02)	3,669	4.86
SAMTEL	4.86	(0.02)	2,729	4.87
SDC	0.18	(0.02)	6,341	0.19
SIS	19.80	(0.30)	10,043	20.06
SVOA	1.44	0.01	46,621	1.44
SYMC	4.10	0.06	249	4.00
SYNEX	14.80	(0.60)	33,366	15.09
THCOM	5.50	(0.15)	83,254	5.47
TRUE	2.72	(0.02)	776,506	2.70
TWZ	0.06	-	93,465	0.06
Electronic Componer				
CCET	2.30	-	56,274	2.31
DELTA	179.00	(1.50)	13,723	179.92
HANA	45.00	1.00	158,015	44.78
KCE	39.00	0.25	139,998	39.43
METCO	169.00	(1.00)	11	168.27
NEX	4.16	(0.02)	68,417	4.20
SMT	2.80	(0.06)	31,617	2.83
SVI	5.15	0.10	36,355	5.11
TEAM	0.85	-	150	0.84
W	0.20	(0.01)	304,196	0.20
Energy & Utilities				
7UP	0.30	-	107,303	0.29
ABPIF	2.94	0.02	1,232	2.92
ACE	2.50	(0.02)	40,695	2.49
AGE	1.32	0.04	103,901	1.31
AI	2.02	-	130,537	2.01
AKR	0.46	(0.01)	3,310	0.47
BAFS	19.80	-	1,329	19.95
BANPU	6.55	(0.15)	1,020,937	6.63
BCP	14.50	(0.20)	22,024	14.55
BCPG	11.50	-	49,707	11.58
BGRIM	39.25	(0.75)	56,173	39.44
BPP	13.30	(0.20)	28,602	13.37
BRRGIF	6.15	-	16	6.10
CKP	4.12	(0.14)	213,089	4.20
DEMCO	2.70	0.08	2,567	2.64
EA	38.00	(1.25)	86,386	38.47
EASTW	9.00	(0.20)	13,582	9.06
EGATIF	11.80	(0.10)	9,581	11.80
EGCO	166.00	(2.50)	21,320	165.33
EP	3.88	-	14,120	3.92
ESSO	6.05	0.05	67,894	6.00
GPSC	51.75	(0.25)	55,087	51.55
GREEN	1.10	(0.01)	2,172	1.10
GULF	28.50	(0.25)	200,680	28.39
GUNKUL	2.04	-	77,240	2.04
IFEC	-	-	-	-
IRPC	2.02	(0.04)	939,551	2.02
KBSPIF	8.95	0.05	467	8.95
LANNA	5.80	(0.25)	3,618	5.83
MDX	2.16	0.04	648	2.14
PDI	8.00	(0.15)	4,556	8.03
PRIME	0.46	-	35,012	0.46
PTG	19.00	0.20	96,344	18.90
PTT	31.00	-	567,322	30.84
PTTEP	78.75	(0.25)	99,290	78.26
RATCH	46.50	(0.25)	32,367	46.58
RPC	0.50	0.02	4,050	0.49
SCG	3.38	0.10	177	3.38
SCI	1.25	-	1,373	1.24
SCN	1.62	(0.06)	3,362	1.65
SGP	9.05	(0.05)	13,615	9.08
SKE	0.53	(0.03)	26,583	0.54
SOLAR	0.86	-	3,052	0.85
SPCG	19.80	(0.20)	8,621	19.95
SPRC	5.30	(0.05)	133,450	5.29
SSP	6.90	0.15	1,706	6.84
SUPER	0.83	0.01	1,240,974	0.82
SUPEREIF	10.80	0.10	987	10.70
SUSCO	2.60	-	2,102	2.61
TAE	2.24	-	2,781	2.21
TCC	0.17	-	15,836	0.17
TOP	34.25	(0.25)	76,231	33.92
TPIPP	4.20	(0.02)	46,011	4.20
TSE	2.50	(0.04)	35,535	2.51
TTW	11.60	0.20	32,445	11.48
WHAUP	4.18	0.02	64,527	4.16
WP	4.40	(0.10)	1,315	4.40
Media & Publishing				
AMARIN	-	-	-	-
AQUA	0.33	(0.01)	30,441	0.34
AS	4.48	0.06	123,444	4.50
BEC	4.62	(0.06)	16,856	4.65
FE	-	-	-	-
GPI	1.39	-	2,698	1.35
GRAMMY	9.10	(0.35)	10	9.16

Issue Date :

Friday October 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MACO	0.58	(0.02)	125,034	0.59
MAJOR	12.90	(0.40)	41,696	13.09
MATCH	1.58	(0.01)	3	1.58
MATI	4.00	0.10	29	4.00
MCOT	2.82	(0.06)	2,016	2.81
MONO	2.68	(0.04)	14,485	2.68
MPIC	1.57	(0.07)	2	1.56
NMG	-	-	-	-
PLANB	5.40	-	63,442	5.43
POST	1.28	(0.01)	1	1.28
PRAKIT	7.20	(0.05)	51	7.20
SE-ED	-	-	-	-
TBSP	12.50	-	1	12.50
TH	0.49	-	35	0.49
TKS	5.55	(0.05)	1,639	5.54
VGI	6.00	-	167,024	6.02
WAVE	0.73	0.01	1	0.73
WORK	9.85	(0.10)	34,647	9.91
Finance & Securities			-	
AEC	0.23	(0.01)	162,014	0.23
AEONTS	130.00	3.00	14,067	129.80
AMANA	2.58	-	55,106	2.61
ASAP	2.00	0.03	3,336	1.99
ASK	18.00	(0.10)	3,721	18.07
ASP	1.66	(0.01)	10,741	1.66
BAM	20.20	-	167,089	20.35
BFIT	27.25	0.25	5,533	27.34
CGH	0.65	(0.01)	457	0.65
ECL	0.71	(0.01)	2,222	0.72
FNS	2.88	0.02	188	2.87
FSS	1.46	0.01	1,700	1.44
GBX	0.40	(0.02)	4,951	0.40
IGL	1.83	(0.01)	302,388	1.88
IFS	2.36	0.02	10	2.33
JMT	34.50	(0.50)	63,132	34.56
KCAR	7.60	-	409	7.58
KGI	2.78	0.02	14,441	2.77
KTC	39.50	0.75	91,981	39.47
MBKET	6.85	-	221	6.86
MFC	13.50	(0.10)	30	13.50
MICRO	4.66	0.22	287,901	4.60
ML	0.77	(0.03)	618	0.77
MTC	54.75	1.50	112,709	55.03
PE	-	-	-	-
PL	1.98	(0.01)	134	1.98
S11	6.25	-	3,636	6.26
SAWAD	49.50	0.50	116,923	49.85
THANI	3.48	0.04	692,807	3.55
TK	6.95	-	587	6.94
TNITY	3.48	(0.04)	234	3.48
UOBKH	-	-	-	-
ZMICO	0.59	0.01	403	0.58
Food & Beverage			-	
APURE	2.14	(0.16)	157,279	2.20
ASIAN	13.20	(0.10)	63,149	13.37
BR	1.69	(0.01)	1,073	1.68
BRRR	2.60	(0.06)	3,156	2.62
CBG	109.50	(1.50)	42,883	110.35
CFRESH	3.32	(0.12)	9,428	3.40
CHOTI	69.00	0.50	1	69.00
CM	2.64	-	516	2.61
CPF	25.25	(0.25)	175,528	25.27
CPI	1.28	-	762	1.28
F&D	-	-	-	-
HTC	34.75	3.50	34,129	33.37
ICHI	10.20	(0.20)	91,323	10.29
KBS	3.00	(0.02)	16	3.00
KSL	2.28	(0.02)	63,766	2.30
KTIS	2.74	-	771	2.71
LST	4.34	0.06	101	4.32
M	45.50	(0.75)	1,783	45.81
MALEE	5.55	-	1,106	5.51
MINT	16.70	(0.30)	479,667	16.83
NRF	6.10	-	101,771	6.05
OISHI	39.00	-	85	38.89
OSP	32.00	(0.25)	60,970	32.07
PB	70.00	-	25	69.96
PM	7.40	(0.10)	4,798	7.44
PRG	10.80	(0.20)	10	10.80
RBF	9.95	(0.15)	42,074	10.00
SAPPE	21.90	-	5,210	21.63
SAUCE	25.00	-	5	25.00
SFP	-	-	-	-
SNP	9.40	(0.10)	164	9.42
SORKON	5.70	0.10	46	5.69
SSC	32.25	0.25	1	32.25
SSF	6.10	-	5	6.10
SST	2.20	(0.04)	22	2.21
TC	4.42	(0.04)	7,753	4.49
TFG	4.02	-	39,602	4.03
TFMAMA	196.00	(1.00)	59	196.13
TIPCO	5.60	(0.10)	2,299	5.60
TKN	11.20	0.30	170,407	11.10
TU	15.20	(0.10)	202,088	15.18
TVO	34.00	(0.25)	26,624	33.93
ZEN	9.65	-	991	9.66
Health Care Services			-	
AHC	12.30	(0.20)	23	12.41
BCH	13.80	0.10	79,382	13.80
BDMS	17.50	(0.10)	242,365	17.60
BH	91.00	(1.25)	14,594	91.52
CHG	2.52	(0.02)	69,036	2.54
CMR	1.77	-	153	1.77

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EKH	4.12	0.02	3,611	4.11
KDH	-	-	-	-
LPH	4.18	(0.02)	1,329	4.16
M-CHAI	182.00	-	1	182.00
NEW	-	-	-	-
NTV	40.25	-	75	39.96
PR9	8.45	(0.05)	20,860	8.45
PRINC	2.58	-	12,174	2.57
RAM	140.00	-	47	140.00
RJH	21.50	0.20	839	21.42
RPH	5.25	(0.05)	2,842	5.33
SKR	6.60	-	1,373	6.54
SVH	388.00	(4.00)	41	388.68
THG	18.10	0.10	1,760	18.10
VIBHA	1.45	0.01	47,887	1.46
VIH	6.00	(0.05)	7,774	5.98
WPH	1.51	0.01	159	1.51
Tourism & Leisure	-	-	-	-
ASIA	4.36	(0.02)	30	4.36
CENTEL	19.70	(0.30)	23,392	19.90
CSR	69.25	(0.75)	5	68.85
DTC	6.95	(0.10)	621	6.95
ERW	2.26	(0.04)	134,507	2.28
GRAND	0.51	-	2,382	0.49
LRH	27.75	(0.25)	13	27.69
MANRIN	22.00	0.10	5	21.56
OHTL	309.00	(9.00)	5	309.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.78	-	13,421	1.77
VRANDA	5.50	-	60	5.49
Home & Office Produ	-	-	-	-
ACC	0.57	(0.01)	251	0.58
AJA	0.12	0.01	14,703	0.12
DTCI	-	-	-	-
FANCY	0.48	-	10	0.48
KYE	308.00	7.00	1	308.00
L&E	-	-	-	-
MODERN	2.42	0.04	2,406	2.40
OGC	20.70	(0.10)	6	20.78
ROCK	-	-	-	-
SIAM	1.41	0.01	60	1.40
TSR	3.84	-	35,044	3.87
Insurance	-	-	-	-
AYUD	33.00	-	290	33.00
BKI	270.00	(4.00)	162	271.41
BLA	17.90	(0.30)	13,226	18.13
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	85.25	2.25	1	85.25
NKI	46.00	0.50	3	45.67
NSI	68.00	-	4	68.00
SEG	26.50	0.50	14	26.50
SMK	36.50	0.50	11	36.50
THRE	1.34	(0.07)	1,452,475	1.41
THREL	2.70	0.02	375,373	2.78
TIP	23.20	(0.30)	9,287	23.37
TQM	118.00	3.50	11,667	116.04
TSI	0.28	0.01	735	0.27
TVI	3.36	0.02	621	3.34
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.60	-	385,941	19.57
ALUCON	153.00	-	16	153.31
BGC	8.30	-	12,358	8.28
CSC	51.00	(0.50)	9	51.47
GLOCON	0.92	-	5,643	0.92
NEP	0.23	-	508	0.22
PTL	24.10	0.20	66,287	24.08
SCGP	35.25	0.75	969,886	35.02
SFLEX	5.80	0.05	16,254	5.70
SITHAI	0.61	-	5,576	0.60
SLP	0.40	-	603	0.39
SMPC	11.30	-	13,486	11.30
SPACK	3.42	0.04	91,764	3.49
TCOAT	-	-	-	-
TFI	0.11	(0.01)	6,848	0.11
THIP	26.50	(0.50)	415	26.78
TMD	21.80	(0.10)	3	21.80
TOPP	-	-	-	-
TPBI	5.20	0.10	1,695	5.15
TPP	11.70	(0.10)	3	11.73
Personal Products &	-	-	-	-
APCO	3.78	-	2,324	3.71
DDD	14.00	(0.20)	871	14.10
JCT	-	-	-	-
OCC	8.95	0.05	1	8.95
S & J	25.00	0.90	1	25.00
STGT	91.50	(1.75)	108,614	92.38
STHAI	-	-	-	-
TNR	11.50	0.60	1,294	11.48
TOG	3.38	(0.12)	364	3.40
Professional Service	-	-	-	-
BWG	0.43	-	175,198	0.43
GENCO	0.48	-	1,408	0.47
PRO	-	-	-	-
SISB	8.30	0.05	4,742	8.25
SO	5.90	(0.10)	8,612	5.97
Property Developer	-	-	-	-
A	4.98	-	23	4.98
AMATA	11.70	(0.20)	25,624	11.74

Securities	Close	Change	Volume (Lot)	Average Price
AMATAV	4.90	0.06	56	4.85
ANAN	1.42	0.01	13,947	1.42
AP	6.25	(0.20)	216,949	6.35
APEX	0.08	0.01	3,000	0.08
AQ	0.02	-	20,993	0.02
AWC	2.92	-	382,667	2.92
BLAND	0.97	(0.02)	70,614	0.98
BROCK	1.41	-	85	1.63
CGD	0.64	(0.01)	73,070	0.64
CI	0.65	-	1	0.65
CPN	38.50	(0.25)	91,276	38.27
ESTAR	0.33	-	10,144	0.32
EVER	0.20	0.01	29,793	0.20
FPT	9.65	(0.25)	2,261	9.75
GLAND	2.16	-	1,646	2.12
J	1.22	(0.02)	11,756	1.22
JCK	1.41	-	43,721	1.40
KC	-	-	-	-
KWG	0.69	-	498	0.67
LALIN	5.70	0.20	35,080	5.69
LH	6.40	-	245,698	6.41
LPN	3.80	(0.02)	31,204	3.83
MBK	10.80	(0.20)	15,327	10.93
MJD	1.52	0.01	10,180	1.54
MK	2.92	-	2,838	2.92
NCH	0.89	(0.01)	594	0.85
NNCL	1.84	(0.02)	1,494	1.84
NOBLE	19.90	(0.30)	26,495	20.11
NUSA	0.25	(0.01)	142,606	0.25
NVD	1.06	0.02	748	1.03
ORI	6.60	(0.20)	59,659	6.68
PACE	-	-	-	-
PF	0.33	(0.01)	71,767	0.33
PLAT	2.02	-	20,208	2.00
POLAR	-	-	-	-
PRECHA	0.81	(0.01)	5,581	0.78
PRIN	1.64	-	4,731	1.65
PSH	9.80	(0.10)	23,465	9.85
QH	2.08	(0.02)	238,411	2.08
RICHY	0.68	-	45	0.68
RML	0.56	-	11,133	0.56
ROJNA	3.84	-	1,702	3.84
S	1.11	0.01	15,077	1.11
SAMCO	1.18	0.01	78	1.17
SC	2.30	0.02	47,596	2.29
SENA	2.68	(0.02)	1,603	2.70
SF	4.26	(0.02)	1,977	4.25
SIRI	0.58	(0.01)	562,016	0.58
SPALI	15.70	(0.30)	22,323	15.80
U	1.09	(0.01)	21,976	1.08
UV	2.26	-	14,556	2.24
WHA	2.38	(0.06)	575,136	2.40
WIN	0.35	(0.01)	503	0.35
Paper & Printing Mat	-	-	-	-
UTP	13.50	(0.10)	27,595	13.68
Fashion	-	-	-	-
AFC	-	-	-	-
BS2	0.13	(0.01)	1,374	0.14
BTNC	-	-	-	-
CPH	3.28	0.34	2	3.23
CPL	1.11	0.07	91	1.08
ICC	27.50	0.25	32	27.36
NC	-	-	-	-
PAF	0.49	-	416	0.48
PDJ	1.38	0.02	9,943	1.39
PG	4.70	-	6	4.70
SABINA	20.80	0.10	3,367	21.05
SAWANG	11.30	0.60	1	11.30
SUC	33.75	0.25	6	33.79
TNL	-	-	-	-
TPCORP	9.00	-	9	8.87
TR	21.70	-	26	21.75
TTI	-	-	-	-
TTT	53.00	1.00	107	52.06
UPF	54.00	-	4	54.00
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	1.43	(0.05)	142,312	1.45
AOT	51.75	0.50	414,472	51.31
ASIMAR	1.39	0.01	474	1.37
B	0.27	(0.01)	11,985	0.28
BA	4.98	(0.02)	3,592	5.00
BEM	8.20	-	330,804	8.15
BTS	8.90	0.05	538,730	8.83
BTSGIF	4.88	0.02	14,612	4.85
III	4.36	(0.06)	31,828	4.42
JUTHA	-	-	-	-
JWD	6.90	(0.05)	9,959	6.95
KWC	-	-	-	-
NOK	0.57	0.02	1,386	0.54
NYT	3.20	(0.12)	45,005	3.26
PORT	2.16	(0.02)	23,497	2.16
PRM	7.75	(0.10)	63,623	7.80
PSL	4.86	(0.14)	74,059	4.90
RCL	6.45	-	31,367	6.35
TFFIF	9.40	-	36,562	9.36
THAI	2.88	(0.04)	11,934	2.91
TSTE	6.70	(0.10)	1	6.70
TTA	2.76	(0.04)	8,553	2.78
WICE	5.00	(0.05)	41,102	5.04
Automotive	-	-	-	-
3K-BAT	-	-	-	-

Issue Date :		Friday October 30, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.25	(0.01)	11,656	1.27
AH	12.00	(0.30)	5,724	12.05
CWT	1.98	(0.04)	9,251	2.00
EASON	1.20	-	6	1.20
GYT	-	-	-	-
HFT	3.66	-	18,004	3.66
IHL	3.18	(0.08)	39,058	3.20
INGRS	0.43	0.01	30,923	0.44
IRC	11.90	0.10	71	11.70
PCSGH	4.40	-	389	4.40
SAT	13.30	(0.60)	20,323	13.52
SPG	13.20	0.20	20	13.20
STANLY	144.50	(1.00)	215	144.14
TKT	0.89	(0.01)	300	0.90
TNPC	0.69	-	70	0.69
TRU	3.60	0.08	39	3.57
TSC	8.90	(0.05)	22	8.90
Industrial Materials			-	
ALLA	1.12	(0.01)	4,442	1.13
ASEFA	3.12	0.02	38	3.11
CPT	0.82	(0.01)	250	0.82
CRANE	1.55	(0.01)	9,658	1.55
CTW	5.50	0.10	522	5.36
FMT	18.40	-	10	18.40
HTECH	3.16	-	9,435	3.19
KKC	0.57	0.01	1	0.57
PK	1.53	0.02	435	1.52
SNC	9.90	0.05	600	9.88
STARK	1.54	0.12	6,313,794	1.52
TCJ	3.26	(0.02)	559	3.17
VARO	4.20	0.18	1	4.20
Property Fund & REIT			-	
AIMCG	5.95	-	64	5.93
AIMIRT	12.20	(0.10)	2,176	12.19
AMATAR	10.00	0.15	17	9.90
B-WORK	11.40	0.20	1	11.40
BKER	5.50	(0.05)	1,271	5.55
BKKCP	11.70	(0.10)	643	11.70
BOFFICE	9.90	(0.05)	847	9.91
CPNCG	9.45	-	1,264	9.52
CPNREIT	18.20	0.10	3,290	18.20
CPTGF	9.05	(0.15)	556	9.06
CTARAF	4.96	0.02	201	4.90
DREIT	3.74	-	3	3.74
ERWPF	4.26	0.04	142	4.26
FTREIT	12.70	(0.10)	8,115	12.76
FUTUREPF	17.10	(0.20)	477	17.15
GAHREIT	8.10	(0.15)	30	8.03
GOLDPF	5.50	(0.20)	1	5.50
GVREIT	10.20	(0.20)	1,764	10.30
HPF	4.70	-	319	4.68
HREIT	7.40	-	3,235	7.43
IMPACT	17.50	0.10	3,234	17.54
KPNPF	-	-	-	-
LHHOTEL	9.20	-	156	9.20
LHPF	5.30	0.10	105	5.11
LHSC	10.50	0.20	308	10.30
LUXF	6.25	0.05	11	6.20
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	15.00	-	1	15.00
MIT	3.00	0.20	4	2.90
MJLF	5.80	(0.15)	89	5.82
MNIT	1.25	(0.02)	755	1.25
MNIT2	4.38	0.38	2	4.19
MNRF	-	-	-	-
POPF	9.85	(0.10)	1,872	9.83
PPF	11.40	0.10	11	11.31
PROSPECT	9.05	-	916	9.01
QHHR	5.35	-	22	5.35
QHOP	-	-	-	-
QHPF	8.90	-	1,324	8.88
SBPF	3.20	0.20	352	3.17
SHREIT	3.80	(0.06)	1,160	3.81
SIRIP	-	-	-	-
SPF	11.30	(0.20)	1,787	11.34
SPRIME	7.00	0.05	762	6.98
SRIPANWA	7.60	0.15	108	7.56
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.40	-	7	8.36
TLGF	14.90	0.10	2,436	14.76
TLHPF	8.40	0.20	3	8.20
TNPF	1.99	-	10	1.99
TPRIME	-	-	-	-
TTLPF	22.50	0.20	150	22.45
TU-PF	0.79	-	22	0.77
URBNPF	2.98	0.02	10	2.98
WHABT	-	-	-	-
WHART	12.70	(0.10)	3,768	12.66
Steel			-	
AMC	1.33	(0.03)	19	1.34
BSBM	0.84	0.01	1	0.84
CEN	0.65	0.02	396	0.66
CITY	1.79	(0.02)	1,091	1.80
CSP	0.50	(0.01)	145	0.51
GJS	0.09	-	1,160	0.09
GSTEEL	-	-	-	-
INOX	0.40	(0.01)	3,123	0.40
LHK	2.24	0.02	720	2.21
MCS	12.70	-	5,265	12.72
MILL	0.68	-	1,471	0.68

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday October 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	TITLE	2.88	-	21,568	2.00	ADVA01C2101A	0.47	(0.04)	42,007	-
ABICO	5.40	0.10	127	5.00	Resources (MAI)	-	-	-	-	ADVA01P2012A	0.48	-	52,396	-
AU	8.75	(0.05)	6,109	8.00	ABM	0.94	(0.01)	3,640	-	ADVA06C2010A	-	-	-	-
JCKH	0.32	-	848	-	AIE	0.66	-	74,318	-	ADVA06C2103A	0.48	(0.04)	49,291	-
KASET	1.21	0.01	277	1.00	ETC	1.77	-	258,209	1.00	ADVA06P2011A	-	-	-	-
MM	1.90	(0.10)	28	1.00	PSTC	1.53	-	14,521	1.00	ADVA08C2012A	0.11	(0.02)	2,000	-
SUN	3.86	(0.16)	53,428	3.00	QTC	3.92	0.06	2,491	3.00	ADVA08C2103A	0.50	(0.03)	38,150	-
TACC	6.60	(0.05)	54,340	6.00	SAAM	1.00	0.01	1,030	-	ADVA08P2101A	0.69	0.02	17,736	-
TMILL	3.20	0.02	931	3.00	SEAOIL	2.24	-	2,544	2.00	ADVA11C2011A	0.09	(0.01)	2,826	-
XO	10.30	(0.30)	24,203	10.00	SR	0.57	(0.06)	1,050	-	ADVA11C2104A	0.58	(0.03)	33,600	-
Consumer Products	-	-	-	-	TAKUNI	0.37	-	6,730	-	ADVA11P2011A	0.26	-	18,702	-
BGT	1.06	(0.11)	2,545	1.00	TPCH	10.30	(0.10)	1,499	10.00	ADVA13C2012A	0.15	(0.01)	152,361	-
BIZ	3.36	-	287	3.00	TRT	1.67	-	2	1.00	ADVA13C2101A	0.38	(0.04)	160,113	-
DOD	8.75	(0.05)	19,087	8.00	UMS	0.33	0.05	414	-	ADVA13P2012A	0.57	0.02	46,531	-
ECF	1.31	(0.05)	118,843	1.00	UPA	0.18	-	82,403	-	ADVA19C2010A	-	-	-	-
HPT	0.74	(0.01)	250	-	UWC	0.06	0.01	34,544	-	ADVA19C2010B	-	-	-	-
IP	11.40	(0.10)	3,738	11.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.14	(0.02)	68,022	-
JUBILE	17.00	(0.20)	83	17.00	A5	-	-	-	-	ADVA19C2101A	0.29	(0.03)	266,053	-
MOONG	3.92	-	85	3.00	AKP	0.74	0.02	1,187	-	ADVA19P2010A	-	-	-	-
NPK	14.20	-	1	14.00	AMA	4.80	0.18	58,178	4.00	ADVA19P2012A	0.46	0.01	288,807	-
OCEAN	0.72	-	1,552	-	ARIP	0.44	0.01	589	-	ADVA24C2101A	0.20	(0.01)	9,644	-
TM	2.26	-	825	2.00	ATP30	0.82	0.01	13,368	-	ADVA28C2011A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	11.90	-	13,660	11.00	ADVA28C2012A	0.02	-	576	-
ACAP	0.67	(0.01)	3,025	-	BOL	5.90	0.05	7,594	5.00	ADVA28C2012B	-	-	-	-
AF	0.57	(0.03)	310	-	CMO	0.85	-	41	-	ADVA28C2101A	0.16	(0.01)	13,838	-
AIRA	0.81	(0.02)	1	-	D	3.30	0.02	175	3.00	ADVA28C2102L	0.14	(0.01)	4,912	-
ASN	4.18	(0.32)	62	4.00	DV8	0.30	-	600	-	ADVA28P2012A	0.11	-	10,401	-
BROOK	0.39	0.01	9,944	-	EFORL	0.03	-	87,250	-	ADVA41C2010A	-	-	-	-
CHAYO	7.90	0.30	212,142	7.00	ETE	1.05	(0.04)	53,735	1.00	ADVA41C2011A	-	-	-	-
GCAP	1.29	-	2,767	1.00	FSMART	6.80	(0.05)	10,913	6.00	ADVA41C2101A	0.34	(0.02)	133,330	-
LIT	3.04	0.02	557	3.00	FVC	0.40	0.01	5,275	-	ADVA41P2011A	-	-	-	-
MITTSB	1.02	0.01	879	1.00	GSC	1.18	0.01	1,090	1.00	ADVA41P2101A	0.33	0.01	46,568	-
SGF	0.45	-	10,900	-	HARN	2.08	-	423	2.00	ADVA42C2102T	0.24	-	5,714	-
Industrials (MAI)	-	-	-	-	IMH	1.98	0.01	201	1.00	AEON01C2102A	0.42	0.02	30,974	-
ZS	3.24	(0.08)	1,191	3.00	JKN	9.00	(0.15)	76,335	9.00	AEON13C2011A	0.17	0.02	105,761	-
ADB	0.80	0.01	5,752	-	KIAT	0.68	0.01	929,382	-	AEON13C2012A	0.92	0.06	4,392	-
BM	2.30	(0.02)	2,055	2.00	KK	1.21	(0.06)	83,457	1.00	AEON13C2101A	0.37	0.03	146,647	-
CHO	0.49	(0.01)	18,523	-	KOOL	0.92	0.01	22,682	-	AEON19C2010A	-	-	-	-
CHOW	1.80	0.23	2,210	1.00	LDC	1.18	(0.01)	593	1.00	AEON19C2010B	-	-	-	-
CIG	0.21	-	373	-	MORE	0.80	(0.01)	250,167	-	AEON19C2011A	-	-	-	-
COLOR	-	-	-	-	MPG	0.22	-	150	-	AEON19C2012A	0.77	0.06	3,049	-
CPR	2.28	0.04	820	2.00	MVP	1.17	(0.03)	585	1.00	AEON19C2101A	0.47	0.05	423,304	-
FPI	1.41	-	703	1.00	NBC	0.52	-	150	-	AEON19C2102A	0.38	0.03	213,893	-
GTB	0.70	-	2,248	-	NCL	0.61	(0.01)	500	-	AEON28C2012A	-	-	-	-
KCM	0.43	-	694	-	NEWS	0.01	-	87,365	-	AEON28C2101A	-	-	-	-
KUMWEL	1.18	(0.01)	16,657	1.00	NINE	1.68	-	104	1.00	AEON28C2103A	0.40	0.02	168,348	-
KWM	1.12	-	925	1.00	OTO	3.24	(0.02)	1,875	3.00	AEON28C2104L	0.28	0.01	72,566	-
MBAX	8.10	0.10	104,737	8.00	PHOL	2.30	-	2,092	2.00	AEON42C2101T	0.33	0.02	82	-
MGT	2.70	-	127,817	2.00	PICO	3.80	0.08	2	3.00	AMAT01C2101A	0.13	(0.01)	3,194	-
NDR	1.59	0.01	9,743	1.00	QLT	4.06	0.02	3	4.00	AMAT06C2102A	0.11	(0.01)	12,000	-
PDG	3.54	-	47	3.00	RP	1.13	(0.04)	1,056	1.00	AMAT08C2010A	-	-	-	-
PIMO	2.58	(0.04)	90,118	2.00	SE	1.15	(0.03)	1,090	1.00	AMAT08C2101A	0.16	(0.02)	2,000	-
PJW	1.26	(0.02)	633	1.00	SLM	-	-	-	-	AMAT13C2012A	0.06	-	498	-
PPM	0.71	(0.02)	4	-	SONIC	1.26	-	979	1.00	AMAT13C2102A	0.20	(0.02)	44,835	-
PRAPAT	1.21	(0.03)	95,408	1.00	SPA	5.65	(0.05)	10,128	5.00	AMAT19C2011A	-	-	-	-
RWI	1.30	(0.02)	900	1.00	THMUI	0.64	(0.03)	3,932	-	AMAT19C2012A	-	-	-	-
SALEE	0.72	0.06	381	-	TNDT	2.88	(0.02)	39	2.00	AMAT19C2101A	0.12	(0.02)	9,193	-
SANKO	0.95	(0.03)	558	-	TNH	33.00	0.50	799	33.00	AMAT24C2010A	-	-	-	-
SELIC	1.94	(0.03)	3,253	1.00	TNP	3.52	0.08	92,036	3.00	AMAT24C2103A	0.29	(0.01)	4,659	-
SFT	4.06	0.40	1,542,472	4.00	TSF	-	-	-	-	AMAT28C2012A	-	-	-	-
SWC	4.38	0.02	405	4.00	TVD	0.96	(0.04)	54,145	1.00	AMAT28C2101A	-	-	-	-
TMC	0.67	0.02	10,553	-	TVT	0.67	-	365	-	AMAT28C2102L	0.05	(0.01)	6,000	-
TMI	0.62	(0.01)	18,753	-	VL	0.99	-	90,594	-	AMAT28C2103A	0.16	(0.01)	6,084	-
TMW	30.00	0.50	18	29.00	WINNER	2.38	(0.02)	803	2.00	AMAT42C2101T	-	-	-	-
TPAC	12.80	(0.20)	463	12.00	YGG	11.30	(0.10)	1,514	11.00	AOT01C2012A	0.27	(0.01)	48,464	-
TPLAS	1.48	-	5,362	1.00	Technology (MAI)	-	-	-	-	AOT01C2102A	0.25	-	66,428	-
UBIS	4.96	(0.04)	5	4.00	APP	2.46	0.02	21,619	2.00	AOT01C2102T	0.21	-	78,802	-
UEC	0.82	(0.03)	4,102	-	COMAN	2.12	(0.02)	2,438	2.00	AOT01P2012A	0.16	-	35,977	-
UKEM	0.51	-	17,519	-	ICN	2.12	(0.02)	7,071	2.00	AOT01P2012B	0.60	(0.03)	34,613	-
UREKA	0.86	0.04	5,984	-	IIG	20.80	-	20,502	21.00	AOT01P2102T	0.57	-	21,878	-
YUASA	14.30	-	251	14.00	INSET	3.66	0.02	62,149	3.00	AOT06C2011A	0.01	-	200	-
ZIGA	2.32	0.02	132,764	2.00	IRCP	0.67	-	494	-	AOT06C2102A	0.21	0.01	60,287	-
Property & Construc	-	-	-	-	ITEL	2.94	(0.06)	43,656	2.00	AOT06P2011A	0.61	-	50	-
ALL	3.06	-	608,794	3.00	NETBAY	24.90	(0.10)	4,407	25.00	AOT06P2103A</				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.42	-	14,226	-
AP01C2012A	0.09	(0.01)	27,632	-
AP06C2103A	0.35	(0.05)	29,970	-
AP08C2101A	0.19	(0.03)	31,880	-
AP13C2011A	0.09	(0.01)	8,794	-
AP19C2010A	-	-	-	-
AP19C2011A	0.10	(0.03)	88,602	-
AP28C2012A	-	-	-	-
AP28C2012B	0.10	(0.03)	18,252	-
AWC01C2101A	0.12	-	1	-
AWC06C2011A	-	-	-	-
AWC06C2103A	0.14	(0.01)	18,712	-
AWC06P2012A	-	-	-	-
AWC08C2012A	-	-	-	-
AWC11C2102A	0.13	(0.01)	22,550	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.04	(0.01)	7,000	-
AWC13C2102A	0.22	(0.01)	59,617	-
AWC13P2011A	-	-	-	-
AWC19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-
AWC19C2010C	-	-	-	-
AWC19C2101A	0.05	(0.01)	560	-
AWC19C2102A	0.13	(0.01)	1,970	-
AWC19C2103A	0.28	-	26,306	-
AWC19P2011A	0.28	(0.02)	17,609	-
AWC24C2010A	-	-	-	-
AWC24C2103A	0.18	(0.01)	1,010	-
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2101A	-	-	-	-
AWC28C2103L	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.36	(0.03)	74,432	-
BANP01P2101A	0.25	-	43,452	-
BANP06C2101A	0.38	(0.05)	92,222	-
BANP06P2011A	0.05	-	790	-
BANP06P2103A	0.38	(0.62)	56,110	-
BANP08C2102A	0.38	(0.02)	52,099	-
BANP08P2102A	0.29	0.03	54,250	-
BANP11C2104A	0.37	(0.04)	65,812	-
BANP13C2011A	0.07	(0.02)	10,525	-
BANP13C2012A	0.27	(0.04)	334,506	-
BANP13C2102A	0.22	(0.03)	326,226	-
BANP13P2012A	0.11	-	243,442	-
BANP13P2102A	0.41	(0.59)	176,377	-
BANP16C2101A	0.28	(0.03)	4,224	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.30	(0.03)	79,615	-
BANP19C2102A	0.23	(0.02)	197,571	-
BANP19P2010A	-	-	-	-
BANP19P2010B	-	-	-	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.32	0.01	62,756	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.13	(0.02)	39,584	-
BANP28C2012B	0.10	(0.03)	60,678	-
BANP28C2101A	-	-	-	-
BANP42C2012T	0.10	-	162	-
BBL06C2101A	0.33	(0.04)	84,610	-
BBL06P2011A	0.19	0.01	70,834	-
BBL08C2101A	0.16	(0.02)	2,970	-
BBL08C2103A	1.03	(0.06)	54,856	1.00
BBL08P2102A	0.78	0.03	68,549	-
BBL11C2011A	0.12	(0.02)	25,620	-
BBL11C2104A	0.78	(0.04)	58,940	-
BBL11P2102A	0.56	0.03	42,810	-
BBL13C2012A	0.12	(0.01)	185,403	-
BBL13C2012B	0.32	(0.05)	546,699	-
BBL13P2012A	0.45	0.01	147,143	-
BBL19C2010A	-	-	-	-
BBL19C2011A	0.02	-	200	-
BBL19C2011B	-	-	-	-
BBL19C2012A	0.26	(0.03)	222,693	-
BBL19C2101A	0.19	(0.03)	131,943	-
BBL19C2101B	0.50	(0.04)	222,317	-
BBL19P2010A	-	-	-	-
BBL19P2011A	0.34	0.02	144,488	-
BBL19P2012A	0.29	0.02	272,860	-
BBL24C2102A	0.66	(0.04)	43,260	-
BBL28C2011A	-	-	-	-
BBL28C2012A	-	-	-	-
BBL28C2101A	0.08	(0.02)	600	-
BBL28C2103A	0.63	(0.05)	123,071	-
BBL28C2104L	0.12	(0.01)	32,020	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.28	(0.05)	50,841	-
BBL41C2012B	-	-	-	-
BBL41C2102A	0.80	(0.06)	239,799	-
BBL41P2011A	0.13	0.01	10,346	-
BBL41P2102A	0.89	0.05	88,544	-
BBL42C2101T	0.04	(0.01)	196	-
BBL42P2102T	0.34	-	8,428	-
BCH01C2101A	0.20	-	38,011	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.31	(0.01)	83,100	-
BCH13C2012A	0.14	-	62,594	-
BCH13C2102A	0.26	(0.74)	259,742	-
BCH19C2011A	-	-	-	-
BCH19C2103A	0.29	0.01	95,511	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP13C2102A	0.24	(0.02)	123,443	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.03	(0.02)	1,200	-
BCP19C2102A	0.18	(0.02)	79,860	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.18	-	22,713	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	-	-	-	-
BCPG19C2101A	0.17	(0.01)	47,192	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	-	-	-	-
BCPG28C2103L	0.11	(0.01)	6,085	-
BDM501C2101A	0.14	(0.01)	6,730	-
BDM506C2102A	0.09	-	12,550	-
BDM508C2011A	-	-	-	-
BDM508C2101A	-	-	-	-
BDM511C2011A	-	-	-	-
BDM511P2104A	0.52	0.01	11,890	-
BDM513C2011A	-	-	-	-
BDM513C2012A	0.04	(0.01)	2,000	-
BDM513C2101A	0.18	-	31,874	-
BDM513P2102A	0.38	-	42,416	-
BDM519C2010A	-	-	-	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.13	(0.01)	10,401	-
BDM519P2010A	-	-	-	-
BDM519P2102A	0.41	0.01	7,796	-
BDM524C2101A	0.12	(0.01)	3,107	-
BDM528C2011A	-	-	-	-
BDM528C2012A	-	-	-	-
BDM528C2012B	-	-	-	-
BDM528C2101A	0.04	(0.02)	900	-
BDM528C2102A	0.07	(0.01)	300	-
BDM528C2103A	0.15	(0.02)	26,815	-
BDM541C2012A	-	-	-	-
BDM541P2011A	-	-	-	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2011A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.17	-	66,604	-
BEM13P2102A	0.28	(0.01)	31,652	-
BEM19C2010A	-	-	-	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.15	(0.01)	5,055	-
BEM19C2102A	0.28	-	12,136	-
BEM19P2010A	-	-	-	-
BEM19P2102A	0.37	(0.02)	12,460	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.16	-	12,168	-
BEM28C2104L	0.16	-	9,126	-
BGR101C2012A	-	-	-	-
BGR101P2012A	0.25	(0.03)	49,413	-
BGR106C2102A	0.38	0.01	24,006	-
BGR106P2011A	0.19	(0.03)	27,818	-
BGR108C2101A	0.37	0.03	20,851	-
BGR111C2101A	0.16	(0.01)	24,000	-
BGR113C2011A	-	-	-	-
BGR113C2012A	-	-	-	-
BGR113C2101A	0.08	(0.01)	1,613	-
BGR113P2011A	0.15	(0.01)	62,064	-
BGR113P2012A	-	-	-	-
BGR113P2101A	0.29	0.02	132,454	-
BGR119C2011A	-	-	-	-
BGR119C2012A	-	-	-	-
BGR119C2101A	0.04	(0.01)	2,400	-
BGR119C2101A	0.18	(0.01)	137,316	-
BGR119P2010A	-	-	-	-
BGR124C2101A	0.19	(0.03)	28,385	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2010A	0.28	0.01	6,678	-
BGR141C2012A	0.20	(0.01)	4,026	-
BGR141C2101A	-	-	-	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.17	(0.02)	23,471	-
BH13C2012A	0.03	-	20,433	-
BH13C2101A	0.25	(0.01)	72,236	-
BH13P2101A	0.49	0.02	61,063	-
BH19C2012A	-	-	-	-
BH19C2101A	0.38	(0.03)	33,560	-
BH19P2012A	0.57	0.02	38,271	-
BH24C2102A	0.10	(0.01)	15,655	-
BH41C2012A	-	-	-	-
BJC01C2101A	-	-	-	-
BJC01P2101A	0.67	0.02	19,551	-
BJC06C2102A	0.03	-	1,000	-
BJC11C2102A	-	-	-	-
BJC13C2011A	-	-	-	-
BJC13C2012A	0.02	-	15,200	-
BJC13C2101A	0.06	(0.02)	22,114	-
BJC13P2012A	0.44	0.04	32,338	-
BJC19C2010A	-	-	-	-
BJC19C2010B	-	-	-	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.10	(0.01)	97,403	-

Daily Quotation

Issue Date :

Friday October 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BJC19P2012A	0.45	0.04	6,592	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.10	(0.02)	17,320	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	-	-	-	-
BPP13C2012A	0.10	(0.01)	6,400	-
BPP19C2010A	-	-	-	-
BPP19C2012A	0.10	(0.02)	8,001	-
BTS01C2101A	-	-	-	-
BTS01C2103A	0.34	-	22,876	-
BTS01P2103A	0.55	0.01	22,055	-
BTS06P2103A	0.49	(0.51)	30,900	-
BTS11C2011A	-	-	-	-
BTS13C2011A	-	-	-	-
BTS13C2012A	-	-	-	-
BTS13C2102A	0.23	0.01	125,100	-
BTS13P2011A	0.08	(0.01)	2,881	-
BTS13P2102A	0.31	-	201,656	-
BTS19C2010A	-	-	-	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.12	-	108,100	-
BTS19C2102A	0.25	(0.01)	102,240	-
BTS19P2012A	0.14	-	42,468	-
BTS19P2102A	0.41	-	101,152	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.11	(0.02)	37,559	-
CBG01C2102A	0.41	(0.03)	86,066	-
CBG01C2103T	0.32	(0.01)	35,704	-
CBG01P2012A	0.40	0.01	66,803	-
CBG01P2102A	0.78	0.02	37,399	-
CBG06C2011A	0.05	(0.02)	1,562	-
CBG06C2102A	0.42	(0.04)	74,561	-
CBG08C2012A	0.27	(0.02)	36,478	-
CBG11C2101A	0.31	(0.02)	32,801	-
CBG13C2011A	0.07	(0.03)	6,905	-
CBG13C2012A	0.10	(0.02)	205,149	-
CBG13C2101A	0.32	(0.02)	131,489	-
CBG13P2011A	0.08	-	25	-
CBG13P2101A	0.75	0.02	137,650	-
CBG16C2101A	0.34	(0.02)	19,548	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.22	(0.02)	139,393	-
CBG19C2011B	0.04	(0.02)	7,546	-
CBG19C2101A	0.22	(0.03)	216,815	-
CBG19P2010A	-	-	-	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.55	0.02	210,583	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP08C2102A	-	-	-	-
CKP08C2103A	0.33	(0.05)	16,535	-
CKP11C2102A	-	-	-	-
CKP13C2011A	-	-	-	-
CKP13C2101A	0.06	(0.01)	1,865	-
CKP13C2102A	0.35	(0.07)	272,610	-
CKP16C2012A	-	-	-	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	-	-	-	-
CKP19C2101A	-	-	-	-
CKP19C2102A	0.26	(0.05)	42,760	-
CKP19P2012A	0.57	0.05	54,767	-
CKP24C2011A	0.01	-	2,300	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	-	-	-	-
CKP28C2103A	-	-	-	-
COM706C2012A	0.80	-	9	-
COM708C2010A	-	-	-	-
COM708C2011A	-	-	-	-
COM708C2102A	0.35	(0.01)	65,684	-
COM711C2101A	0.42	(0.03)	24,100	-
COM711P2102A	0.53	-	4,400	-
COM713C2011A	0.22	(0.02)	1,652	-
COM713C2101A	0.27	(0.01)	212,145	-
COM716C2101A	0.31	(0.02)	146,962	-
COM719C2010A	-	-	-	-
COM719C2011A	-	-	-	-
COM719C2011B	-	-	-	-
COM719C2012A	0.23	(0.01)	264,400	-
COM719P2011A	0.01	-	1,000	-
COM719P2012A	0.05	-	500	-
COM719P2101A	0.25	0.01	194,862	-
COM719P2102A	0.55	(0.45)	92,865	-
COM724C2012A	0.28	(0.03)	46,225	-
COM741C2101A	0.22	(0.01)	9,132	-
CPAL01C2101A	0.08	-	26,803	-
CPAL01P2101A	0.76	0.04	34,451	-
CPAL06C2011A	-	-	-	-
CPAL06C2102A	0.05	(0.01)	5,650	-
CPAL06P2012A	0.82	0.01	5	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.13	(0.01)	13,757	-
CPAL08P2101A	0.95	0.12	2	-
CPAL11C2012A	-	-	-	-
CPAL13C2011A	-	-	-	-
CPAL13C2012A	0.03	-	100	-
CPAL13C2101A	0.12	(0.02)	188,241	-
CPAL13C2102A	0.26	(0.02)	219,505	-
CPAL13P2011A	0.47	0.04	804	-
CPAL13P2102A	0.49	(0.51)	270,146	-
CPAL19C2010A	-	-	-	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.03	(0.03)	18,057	-
CPAL19C2102A	0.10	(0.02)	44,771	-
CPAL19C2103A	0.23	(0.02)	259,487	-
CPAL19P2010A	-	-	-	-
CPAL19P2010B	0.16	(0.09)	5,760	-
CPAL19P2101A	0.58	0.03	77,014	-
CPAL24C2103A	0.19	(0.02)	23,700	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	-	-	-	-
CPAL28C2103A	0.11	(0.03)	4,047	-
CPAL28C2104L	-	-	-	-
CPAL41C2011A	0.02	-	500	-
CPAL41C2101A	0.08	(0.02)	40,000	-
CPAL41P2011A	0.80	0.03	1,770	-
CPAL41P2101A	0.75	0.05	97,433	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	0.01	(0.01)	8	-
CPF01C2101A	-	-	-	-
CPF01P2012A	0.50	(0.02)	1,903	-
CPF06C2102A	0.08	(0.01)	91,820	-
CPF06P2011A	0.13	(0.01)	14,303	-
CPF08C2010A	-	-	-	-
CPF08C2102A	0.10	-	3,100	-
CPF08P2103A	-	-	-	-
CPF11C2010A	-	-	-	-
CPF11C2104A	0.21	(0.01)	2,200	-
CPF11P2104A	0.50	0.01	9,890	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.02	-	5,046	-
CPF13C2101A	0.07	-	7,874	-
CPF13C2102A	0.14	-	70,650	-
CPF13P2012A	-	-	-	-
CPF13P2101A	0.24	(0.01)	44,154	-
CPF16C2012A	-	-	-	-
CPF19C2010A	-	-	-	-
CPF19C2012A	0.01	(0.01)	4	-
CPF19C2102A	0.10	-	80,110	-
CPF19P2010A	-	-	-	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.27	(0.02)	4,046	-
CPF24C2012A	-	-	-	-
CPF28C2011A	0.01	-	1,500	-
CPF28C2012A	0.02	(0.01)	240	-
CPF28C2012B	-	-	-	-
CPF28C2102A	-	-	-	-
CPF28C2103A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2103L	-	-	-	-
CPF41C2010A	-	-	-	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.14	-	19,501	-
CPF41P2011A	-	-	-	-
CPF41P2102A	0.30	0.01	9,865	-
CPF42C2101T	0.01	(0.01)	50,360	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.20	(0.01)	19,851	-
CPN01P2012A	0.52	0.01	31,873	-
CPN06C2103A	0.23	(0.01)	41,294	-
CPN11C2101A	-	-	-	-
CPN13C2011A	-	-	-	-
CPN13C2012A	0.06	-	6	-
CPN13C2102A	0.31	(0.02)	193,830	-
CPN19C2010A	-	-	-	-
CPN19C2011A	-	-	-	-
CPN19C2012A	-	-	-	-
CPN19C2102A	0.15	(0.02)	56,340	-
CPN19P2010A	-	-	-	-
CPN19P2101A	0.35	0.02	57,272	-
CPN24C2011A	-	-	-	-
CPN41C2012A	-	-	-	-
CPN41C2101A	-	-	-	-
CPN41P2011A	0.91	0.04	70	-
CRC01C2101A	0.14	(0.01)	5,946	-
CRC01P2101A	0.38	-	27,781	-
CRC06C2102A	0.14	-	15,255	-
CRC08C2101A	0.12	-	5,000	-
CRC11P2104A	0.61	-	15,366	-
CRC13C2011A	0.01	-	2,076	-
CRC13C2012A	0.06	-	4,012	-
CRC13C2101A	0.16	0.01	24,235	-
CRC13P2012A	0.13	-	70,712	-
CRC16C2102A	0.19	(0.81)	2,592	-
CRC19C2101A	-	-	-	-
CRC19C2011A	-	-	-	-
CRC19C2012A	-	-	-	-
CRC19C2101A	0.15	(0.01)	22,737	-
CRC19P2011A	-	-	-	-
CRC24C2101A	-	-	-	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.02	(0.01)	1,250	-
CRC28C2101A	0.10	-	8,193	-
CRC41C2012A	-	-	-	-
DELT13C2011A	8.10	(0.40)	176	8.00
DOHO06C2012A	0.22	(0.07)	45,783	-
DOHO08C2012A	0.33	(0.04)	12,370	-
DOHO11C2101A	0.34	(0.04)	17,920	-
DOHO13C2011A	0.10	(0.04)	77,192	-
DOHO13C2101A	0.15	(0.05)	114,566	-
DOHO19C2011A	0.15	(0.06)	100,958	-
DOHO19C2101A	0.19	(0.04)	128,176	-
DOHO28C2012A	0.17	(0.04)	20,932	-
DOHO28C2102L	0.20	(0.02)	6,641	-
DOHO42C2012T	0.17	(0.03)	7	-
DTAC01C2101A	0.10	-	48,121	-
DTAC01P2101A	0.30	-	18,355	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.21	(0.02)	33,880	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.10	-	4,000	-
DTAC13C2011A	-	-	-	-
DTAC13C2012A	0.06	(0.01)	6	-
DTAC13C2101A	0.09	(0.01)	57,353	-
DTAC13P2011A	-	-	-	-
DTAC13P2101A	0.23	0.02	18,522	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.11	(0.01)	142,490	-
DTAC19P2011A	0.26	-	24,088	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.06	(0.01)	123	-
DTAC28C2103A	0.15	-	3,063	-
DTAC28C2104L	0.13	(0.01)	8,184	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	0.03	(0.03)	2,000	-
DTAC42C2101T	0.02	-	50	-
EA06C2102A	0.18	(0.04)	77,320	-
EA06P2012A	0.36	0.03	45,083	-
EA08C2101A	0.22	(0.03)	13,024	-
EA11C2101A	-	-	-	-
EA13C2011A	0.01	(0.01)	3,040	-
EA13C2012A	0.07	(0.01)	15,025	-
EA13C2101A	0.19	(0.04)	178,384	-
EA13P2011A	0.49	0.05	20,900	-
EA13P2101A	0.25	0.02	144,021	-
EA16C2012A	-	-	-	-
EA16C2102A	0.22	(0.78)	19,634	-
EA19C2010A	-	-	-	-
EA19C2012A	0.07	(0.02)	41,658	-
EA19C2101A	0.20	(0.04)	65,050	-
EA19P2011A	0.18	0.02	88,712	-
EA19P2011B	0.25	0.04	71,236	-
EA24C2101A	0.15	(0.03)	14,835	-
EA28C2011A	0.01	-	200	-
EA28C2012A	-	-	-	-
EA28C2101A	-	-	-	-
EA28C2102A	0.12	(0.02)	38,574	-

Daily Quotation

Issue Date :

Friday October 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EA28C2103L	0.08	(0.01)	1,030	-
EA41C2011A	-	-	-	-
EA41C2101A	-	-	-	-
EA42C2101T	0.11	(0.01)	7	-
EGC001C2101A	-	-	-	-
EGC001C2103A	0.63	(0.05)	20,479	-
EGC001P2101A	1.02	0.05	7,427	1.00
EGC013C2011A	-	-	-	-
EGC013C2012A	0.03	-	4,030	-
EGC013C2012B	0.06	(0.01)	130	-
EGC013C2101A	0.27	(0.04)	71,789	-
EGC013P2011A	1.03	0.09	41,790	1.00
EGC019C2010A	-	-	-	-
EGC019C2011A	-	-	-	-
EGC019C2012A	0.01	(0.01)	1,450	-
EGC019C2012B	0.12	(0.03)	77,616	-
EGC019C2102A	0.48	(0.04)	98,154	-
EGC019P2011A	1.18	0.08	25,012	1.00
EGC019P2012A	0.81	0.05	59,578	-
EGC041C2101A	0.03	(0.02)	170	-
EGC042C2101T	0.01	(0.02)	600	-
EPG13C2011A	0.08	(0.04)	252	-
EPG13C2012A	0.08	(0.01)	4,890	-
EPG13C2102A	0.53	(0.05)	63,503	-
EPG19C2010A	-	-	-	-
EPG19C2011A	0.05	-	1,500	-
EPG19C2102A	0.55	(0.05)	29,296	-
EPG42C2101T	0.22	(0.01)	27,180	-
ERW19C2010A	-	-	-	-
ERW19C2010B	-	-	-	-
ESS001C2012A	-	-	-	-
ESS001P2012A	0.35	(0.01)	13,064	-
ESS006C2011A	0.01	-	1,014	-
ESS006C2103A	0.26	-	5,600	-
ESS008C2011A	-	-	-	-
ESS008C2102A	0.23	(0.01)	3,145	-
ESS013C2012A	0.09	(0.01)	250	-
ESS013C2102A	0.25	-	17,036	-
ESS019C2010A	-	-	-	-
ESS019C2011A	0.02	0.01	1,000	-
ESS019C2012A	0.07	(0.03)	300	-
ESS019C2103A	0.26	0.01	22,146	-
ESS019P2012A	0.24	(0.01)	194,091	-
ESS024C2012A	0.05	(0.01)	11	-
ESS028C2101A	0.05	(0.01)	110	-
ESS028C2101B	0.07	(0.01)	100	-
ESS041C2011A	-	-	-	-
ESS042C2101T	-	-	-	-
GFPT08C2011A	0.03	(0.01)	737	-
GFPT13C2010A	-	-	-	-
GFPT19C2010A	-	-	-	-
GFPT19C2010B	-	-	-	-
GFPT19C2012A	-	-	-	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB13C2011A	0.01	(0.03)	4,000	-
GLOB13C2102A	0.21	(0.09)	249,259	-
GLOB19C2010A	-	-	-	-
GLOB19C2012A	0.05	(0.04)	168,955	-
GLOB24C2010A	-	-	-	-
GPSC01C2012A	-	-	-	-
GPSC01C2101A	0.18	-	34,805	-
GPSC01P2012A	0.82	0.01	13,112	-
GPSC06C2011A	-	-	-	-
GPSC06C2101A	0.04	(0.01)	600	-
GPSC06P2011A	-	-	-	-
GPSC08C2101A	-	-	-	-
GPSC08C2103A	0.42	(0.01)	26,816	-
GPSC11C2102A	0.16	-	12,000	-
GPSC13C2011A	-	-	-	-
GPSC13C2012A	0.04	-	9	-
GPSC13C2012B	0.05	(0.02)	11,868	-
GPSC13C2101A	0.20	-	21,966	-
GPSC13C2102A	0.33	(0.67)	190,456	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.31	(0.02)	55,668	-
GPSC13P2102A	0.59	0.02	67,433	-
GPSC19C2010A	-	-	-	-
GPSC19C2012A	-	-	-	-
GPSC19C2101A	0.10	-	39,564	-
GPSC19C2101B	0.16	(0.01)	213,173	-
GPSC19P2010A	-	-	-	-
GPSC19P2011A	-	-	-	-
GPSC19P2012A	0.58	-	20	-
GPSC19P2102A	0.67	0.03	84,976	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	-	-	-	-
GPSC28C2103A	0.28	(0.01)	30,420	-
GPSC28C2104L	0.11	(0.01)	18,731	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC41P2010A	-	-	-	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.05	-	103	-
GULF01C2102A	0.16	(0.02)	46,384	-
GULF01P2012A	0.18	-	14,981	-
GULF01P2102A	0.36	0.01	12,375	-
GULF06C2101A	0.10	-	8,402	-
GULF08C2012A	0.03	-	45	-
GULF08C2102A	0.17	(0.01)	2,500	-
GULF11C2011A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF11C2104A	0.26	0.01	18,752	-
GULF11P2104A	0.52	-	18,738	-
GULF13C2011A	-	-	-	-
GULF13C2012A	0.02	(0.01)	185,286	-
GULF13C2012B	0.07	-	18,501	-
GULF13C2102A	0.20	(0.01)	120,073	-
GULF13P2011A	0.05	(0.01)	120	-
GULF13P2101A	0.24	0.01	157,309	-
GULF16C2012A	-	-	-	-
GULF19C2010A	0.01	-	1	-
GULF19C2010B	-	-	-	-
GULF19C2012A	0.04	(0.01)	399	-
GULF19C2101A	0.09	(0.01)	169	-
GULF19C2103A	0.22	(0.01)	61,949	-
GULF19P2010A	-	-	-	-
GULF19P2010B	-	-	-	-
GULF19P2012A	0.30	0.01	61	-
GULF19P2102A	0.26	0.02	13,972	-
GULF24C2101A	-	-	-	-
GULF28C2012A	0.02	-	25,651	-
GULF28C2012B	-	-	-	-
GULF28C2101A	-	-	-	-
GULF28C2102A	0.06	-	110	-
GULF41C2101A	-	-	-	-
GULF41C2012A	-	-	-	-
GULF41C2102A	0.09	-	17,500	-
GULF41P2011A	0.38	0.02	1,770	-
GULF41P2012A	0.26	(0.01)	42,797	-
GULF42C2101T	0.04	-	300	-
GULF42P2101T	0.26	(0.01)	2,752	-
GUNK01C2012A	-	-	-	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.06	-	190	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.01	(0.03)	1	-
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.14	0.01	150	-
GUNK24C2012A	0.02	-	2,000	-
GUNK28C2012A	-	-	-	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.08	(0.01)	10	-
HANA01C2012A	0.42	0.03	109,690	-
HANA01C2102A	0.22	-	68,017	-
HANA06C2102A	0.34	0.03	298,510	-
HANA11C2103A	0.58	0.04	37,745	-
HANA13C2011A	0.45	0.09	17	-
HANA13C2012A	0.19	0.02	1,604,129	-
HANA13P2101A	0.53	(0.06)	469,685	-
HANA16C2101A	0.39	0.01	13,330	-
HANA19C2010A	-	-	-	-
HANA19C2012A	0.25	0.01	583,055	-
HANA19C2101A	0.21	0.02	987,144	-
HANA19P2011A	-	-	-	-
HANA19P2101A	0.55	(0.04)	178,188	-
HANA24C2012A	0.48	0.04	23,875	-
HANA27P2012X	0.05	-	829	-
HANA28C2012A	-	-	-	-
HANA28C2104L	0.21	0.02	78,740	-
HANA41C2012A	0.32	0.02	12,058	-
HANA42C2101T	0.34	0.01	11,788	-
HMPR01C2012A	0.06	(0.01)	103	-
HMPR01C2103A	0.39	-	33,926	-
HMPR01P2012A	0.34	-	37,802	-
HMPR06C2102A	0.26	-	39,040	-
HMPR06P2011A	0.01	(0.03)	3,000	-
HMPR06P2103A	0.35	(0.65)	24,150	-
HMPR11C2011A	0.15	(0.01)	38,400	-
HMPR13C2012A	0.12	-	45,539	-
HMPR13C2102A	0.30	-	99,811	-
HMPR19C2010A	-	-	-	-
HMPR19C2102A	0.22	-	55,456	-
HMPR19P2011A	0.14	(0.01)	54,860	-
HMPR41C2010A	-	-	-	-
HSI28C2010A	-	-	-	-
HSI28C2010B	-	-	-	-
HSI28C2010C	-	-	-	-
HSI28C2010L	-	-	-	-
HSI28C2011A	0.58	(0.21)	3,265,802	-
HSI28C2011B	0.26	(0.11)	1,076,040	-
HSI28C2011C	0.03	(0.03)	39,605	-
HSI28C2011L	0.07	(0.04)	67,592	-
HSI28C2012L	0.06	(0.03)	53,828	-
HSI28C2101L	0.08	(0.03)	27,423	-
HSI28C2102L	0.27	(0.06)	22,000	-
HSI28P2010A	-	-	-	-
HSI28P2010B	-	-	-	-
HSI28P2010C	-	-	-	-
HSI28P2010L	-	-	-	-
HSI28P2011A	0.62	0.13	3,189,914	-
HSI28P2011B	0.30	0.07	212,900	-
HSI28P2011C	0.15	0.04	16,964	-
HSI28P2011L	0.03	0.01	8,450	-
HSI28P2012L	0.25	0.04	4,299	-
HSI28P2101L	0.24	0.04	1,170	-
HSI28P2102L	0.28	0.03	5,270	-
HSI41C2010A	-	-	-	-
HSI41C2010B	-	-	-	-
HSI41C2010C	-	-	-	-
HSI41C2011A	-	-	-	-
HSI41C2011B	0.62	(0.21)	184,280	-
HSI41C2011C	0.26	(0.12)	190,737	-
HSI41C2011D	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI41C2011E	0.08	(0.09)	11,001	-
HSI41C2012A	0.06	(0.03)	12,007	-
HSI41C2012B	0.49	(0.51)	364,850	-
HSI41C2012C	-	-	-	-
HSI41C2012U	0.48	(0.52)	280	-
HSI41C2101A	0.07	(0.03)	57,411	-
HSI41P2010A	-	-	-	-
HSI41P2010B	-	-	-	-
HSI41P2010C	-	-	-	-
HSI41P2011A	0.42	0.11	1,410	-
HSI41P2011B	0.67	0.12	900,656	-
HSI41P2011C	0.38	0.07	8,052	-
HSI41P2011D	0.19	-	500	-
HSI41P2011E	-	-	-	-
HSI41P2012A	-	-	-	-
HSI41P2012B	1.19	0.19	20,002	1.00
HSI41P2012C	0.94	(0.06)	60,000	-
HSI41P2012T	1.04	0.04	340,000	-
HSI41P2101A	0.24	0.02	32	-
INTU01C2101A	0.24	0.01	52,602	-
INTU01P2101A	0.53	(0.02)	15,992	-
INTU06C2103A	0.40	0.04	37,490	-
INTU06P2011A	-	-	-	-
INTU11C2103A	0.42	0.02	34,280	-
INTU13C2011A	-	-	-	-
INTU13C2101A	0.31	-	212,216	-
INTU19C2012A	0.12	-	57,959	-
INTU19C2101A	0.34	0.02	166,101	-
INTU19P2010A	-	-	-	-
INTU19P2012A	0.36	(0.02)	110,290	-
INTU23C2111A	-	-	-	-
INTU28C2012A	-	-	-	-
INTU28C2102A	0.16	0.01	9,126	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.09	(0.02)	9,145	-
IRPC01P2101A	0.31	0.02	13,922	-
IRPC06C2103A	0.20	(0.02)	20,105	-
IRPCI1C2102A	0.10	(0.01)	5,100	-
IRPCI3C2011A	-	-	-	-
IRPCI3C2012A	0.03	-	109	-
IRPCI3C2012B	0.05	(0.02)	4,671	-
IRPCI3C2101A	-	-	-	-
IRPCI3C2102A	0.17	(0.03)	74,430	-
IRPCI3P2011A	-	-	-	-
IRPCI3P2012A	0.19	0.02	81,636	-
IRPCI9C2010A	-	-	-	-
IRPCI9C2011A	-	-	-	-
IRPCI9C2012A	-	-	-	-
IRPCI9C2101A	0.08	(0.01)	11,300	-
IRPCI9C2103A	0.18	(0.02)	134,928	-
IRPCI9P2011A	-	-	-	-
IRPCI9P2012A	0.22	0.03	855	-
IRPC24C2012A	-	-	-	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.09	(0.02)	5,942	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	-	-	-	-
IVL01C2012A	-	-	-	-
IVL01C2012B	0.20	(0.04)	43,574	-
IVL01C2102A	0.09	(0.01)	43,823	-
IVL01C2102B	0.42	(0.06)	33,931	-
IVL01C2103T	0.34	(0.03)	29,522	-
IVL01P2012A	0.48	0.02	36,940	-
IVL01P2012A	0.72	0.04	26,234	-
IVL06C2101A	0.13	(0.03)	2,363	-
IVL06C2103A	0.43	(0.08)	193,345	-
IVL06P2012A	0.32	0.02	1,701	-
IVL08C2101A	0.20	(0.03)	10,200	-
IVL08P2011A	0.12	0.01	16,004	-
IVL08P2102A	0.63	0.04	41,630	-
IVL11C2012A	-	-	-	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.07	(0.04)	89,971	-
IVL13C2012B	-	-	-	-
IVL13C2101A	0.27	(0.09)	585,137	-
IVL13P2012A	0.25	0.03	355,676	-
IVL16C2102A	0.38	(0.62)	13,824	-
IVL19C2010A	-	-	-	-
IVL19C2010B	-	-	-	-
IVL19C2011A	-	-	-	-
IVL19C2012A	0.14	(0.05)	126,484	-
IVL19C2012B	0.29	(0.07)	409,155	-
IVL19P2010A	-	-	-	-
IVL19P2010B	-	-	-	-
IVL19P2011A	0.34	0.04	86,172	-
IVL19P2012A	0.28	0.04	181,631	-
IVL24C2012A	0.13	(0.03)	8,310	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.01	-	25,000	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.11	(0.03)	14,196	-
IVL28C2103A	0.38	(0.04)	78,286	-
IVL28C2104L	0.20	(0.01)	16,424	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.16	(0.04)	7,892	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.52	0.06	33,205	-
IVL41P2012B	0.23	0.01	11,434	-
IVL42C2101T	-	-	-	-
JAS08C2011A	-	-	-	-
JAS08P2103A	0.64	0.01	5,500	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2011A	-	-	-	-
JAS13C2012A	0.05	-	4,222	-
JAS13C2101A	0.14	-	35,352	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.04	-	50	-
JAS19C2101A	0.15	(0.01)	13,190	-
JAS19P2010A	-	-	-	-
JAS19P2101A	0.38	(0.01)	23,840	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.03	0.02	10	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.04	-	10,000	-
JAS28C2102A	0.10	(0.01)	6,084	-
JAS41C2011A	-	-	-	-
JAS41C2102A	-	-	-	-
JMT06C2012A	0.36	(0.03)	44,862	-
JMT06C2103A	0.35	(0.02)	69,901	-
JMT08C2101A	0.28	(0.01)	36,286	-
JMT11C2102A	0.31	(0.02)	53,669	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.33	-	1,011	-
JMT13C2012A	0.19	(0.02)	505,551	-
JMT16C2102A	0.39	(0.01)	26,705	-
JMT19C2010A	-	-	-	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.19	(0.02)	451,324	-
JMT24C2011A	0.37	-	14,538	-
JMT28C2101A	0.26	(0.03)	78,850	-
JMT28C2104L	0.21	(0.01)	32,927	-
JMT41C2012A	0.18	-	22,003	-
JMT42C2101T	0.21	-	6,020	-
KBAN01C2012A	0.33	(0.01)	39,966	-
KBAN01C2012B	0.18	-	52,555	-
KBAN01C2102A	0.58	(0.02)	54,035	-
KBAN01C2102T	0.45	-	26,215	-
KBAN01P2012A	0.46	-	42,726	-
KBAN01P2101A	0.62	0.01	32,321	-
KBAN01P2102T	0.63	-	21,232	-
KBAN06C2011A	0.01	-	1,630	-
KBAN06C2012A	-	-	-	-
KBAN06C2103A	0.52	(0.02)	131,321	-
KBAN06P2011A	0.28	(0.02)	84,356	-
KBAN06P2103A	0.54	-	63,558	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.14	(0.01)	7,000	-
KBAN08C2103A	0.66	(0.03)	39,204	-
KBAN08P2101A	0.92	0.02	1,015	-
KBAN13C2011A	0.02	-	102	-
KBAN13C2012A	0.07	(0.01)	37,407	-
KBAN13C2012B	0.18	(0.01)	107,944	-
KBAN13C2101A	0.36	(0.01)	460,515	-
KBAN13P2011A	0.60	(0.12)	10	-
KBAN13P2012A	0.53	0.01	465,090	-
KBAN16C2101A	0.43	(0.01)	13,834	-
KBAN19C2010A	-	-	-	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	0.01	-	20	-
KBAN19C2012A	0.14	(0.02)	9,450	-
KBAN19C2012B	0.05	(0.01)	3,500	-
KBAN19C2101A	0.39	(0.01)	535,579	-
KBAN19P2010A	-	-	-	-
KBAN19P2010P	-	-	-	-
KBAN19P2012A	0.39	(0.01)	286,875	-
KBAN24C2012A	0.06	(0.01)	370	-
KBAN24C2103A	0.63	-	33,695	-
KBAN28C2012A	0.01	(0.02)	183	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.13	(0.01)	30,420	-
KBAN28C2103A	0.50	(0.02)	71,966	-
KBAN28C2104L	0.19	(0.01)	39,546	-
KBAN28P2012A	0.20	-	34,886	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.11	(0.01)	5,129	-
KBAN41C2101A	0.26	(0.02)	249,370	-
KBAN41P2011A	1.23	0.08	25	1.00
KBAN41P2101B	0.52	(0.02)	117,418	-
KBAN42C2101T	0.12	-	6	-
KBAN42P2010T	0.75	(0.01)	3,929	-
KCE01C2012A	0.49	-	57,888	-
KCE01C2101A	0.57	-	180,377	-
KCE01P2011A	0.03	-	101	-
KCE01P2101A	0.27	(0.01)	54,100	-
KCE06C2012A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.53	0.01	41,910	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.47	0.01	50,150	-
KCE11C2101A	0.71	-	37,200	-
KCE13C2010A	-	-	-	-
KCE13C2012A	0.48	-	11,745	-
KCE13C2102A	0.37	0.01	418,599	-
KCE13P2010A	-	-	-	-
KCE13P2012A	0.04	-	37	-
KCE13P2101A	0.10	-	73,236	-
KCE13P2102A	0.33	-	229,246	-
KCE16C2012A	0.57	(0.01)	5,200	-
KCE19C2010A	2.76	(0.32)	1,000	2.00
KCE19C2010B	-	-	-	-
KCE19C2011A	0.58	(0.13)	300	-
KCE19C2012A	0.44	-	58,146	-
KCE19C2102A	0.41	-	116,096	-
KCE19C2102B	0.30	0.01	207,675	-

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Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2010A	-	-	-	-
KCE19P2012A	-	-	-	-
KCE19P2101A	0.09	-	19,116	-
KCE19P2102A	0.25	(0.01)	110,754	-
KCE24C2010A	-	-	-	-
KCE27C2101X	1.14	0.03	2,216	1.00
KCE41C2012A	-	-	-	-
KCE42C2012T	1.49	0.04	2,606	1.00
KKP13C2012A	0.12	(0.04)	40,144	-
KKP13C2102A	0.35	(0.05)	355,666	-
KKP19C2010A	-	-	-	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.15	(0.03)	298,355	-
KTb13C2010A	-	-	-	-
KTb13C2012A	0.05	0.01	10	-
KTb13C2101A	0.20	(0.02)	83,993	-
KTb19C2010A	-	-	-	-
KTb19C2011A	-	-	-	-
KTb19C2012A	-	-	-	-
KTb19C2101A	0.19	(0.02)	40,000	-
KTb19P2012A	0.45	0.01	9,349	-
KTb24C2101A	0.16	-	2,868	-
KTb28C2011A	-	-	-	-
KTb28C2012A	-	-	-	-
KTb28C2012B	-	-	-	-
KTb28C2101C	-	-	-	-
KTb28C2102A	0.11	(0.01)	12,168	-
KTb28C2103A	0.27	(0.01)	20,252	-
KTc01C2012A	0.39	0.02	36,751	-
KTc01P2012A	-	-	-	-
KTc08C2011A	0.24	0.02	27,881	-
KTc11C2104A	0.50	0.03	46,053	-
KTc11P2011A	-	-	-	-
KTc11P2104A	0.52	(0.02)	26,015	-
KTc13C2010B	-	-	-	-
KTc13C2011A	0.40	0.04	128,074	-
KTc13C2101A	0.36	0.03	472,161	-
KTc13P2010A	-	-	-	-
KTc13P2012A	-	-	-	-
KTc13P2101A	0.24	(0.02)	257,067	-
KTc19C2010A	-	-	-	-
KTc19C2010B	0.14	-	400	-
KTc19C2012A	0.42	0.03	29,226	-
KTc19C2101A	0.33	0.03	277,413	-
KTc19P2010A	-	-	-	-
KTc19P2012A	0.07	(0.01)	127	-
KTc19P2101A	0.27	(0.02)	271,437	-
KTc24C2011A	0.41	0.04	5,866	-
KTc28C2011A	-	-	-	-
KTc28C2012A	0.13	-	18,252	-
KTc28C2012B	0.31	0.02	33,941	-
KTc28C2101A	-	-	-	-
KTc28C2103L	0.30	0.01	32,927	-
KTc41C2011A	-	-	-	-
KTc41C2012A	0.42	0.04	10,660	-
KTc42C2012T	0.19	0.01	6,518	-
LH01C2101A	0.11	(0.01)	17,980	-
LH06C2012A	-	-	-	-
LH11C2012A	-	-	-	-
LH13C2101A	0.10	(0.01)	17,995	-
LH19C2010A	-	-	-	-
LH19C2011A	-	-	-	-
LH19C2101A	0.11	-	10,000	-
LH19P2010A	-	-	-	-
MAJO13C2011A	-	-	-	-
MAJO13C2101A	0.14	(0.03)	17,984	-
MAJO19C2011A	-	-	-	-
MAJO19C2103A	0.27	(0.03)	189,915	-
MEGA13C2011A	-	-	-	-
MEGA13C2101A	0.19	0.02	91,419	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.18	0.03	320,878	-
MEGA42C2101T	0.07	(0.03)	53,009	-
MINT01C2012A	0.10	-	985	-
MINT01C2102A	0.26	(0.02)	37,332	-
MINT01C2102T	0.17	(0.01)	27,080	-
MINT01P2012A	0.31	0.01	34,936	-
MINT01P2012B	0.90	0.03	18,794	-
MINT01P2102T	0.74	0.02	18,290	-
MINT06C2012A	0.07	(0.03)	6,886	-
MINT06P2012A	0.34	0.02	83,302	-
MINT06P2102A	-	-	-	-
MINT08C2010A	-	-	-	-
MINT08C2102A	0.27	(0.02)	34,856	-
MINT08P2011A	0.36	0.02	35,010	-
MINT08P2102A	-	-	-	-
MINT11C2011A	0.09	(0.02)	20,240	-
MINT11P2011A	0.24	0.01	24,018	-
MINT11P2104A	0.76	0.02	59,191	-
MINT13C2011A	0.01	-	21,816	-
MINT13C2101A	0.15	(0.02)	84,738	-
MINT13C2102A	0.31	(0.03)	229,372	-
MINT13P2011A	0.22	0.01	89,931	-
MINT13P2012A	0.65	0.04	18,116	-
MINT13P2101A	0.51	0.02	334,650	-
MINT16C2012A	0.07	-	382	-
MINT19C2010A	-	-	-	-
MINT19C2011A	0.12	(0.02)	24,777	-
MINT19C2011B	0.01	(0.01)	313	-
MINT19C2102A	0.24	(0.02)	522,476	-
MINT19P2010A	-	-	-	-
MINT19P2011A	0.17	0.01	147,850	-
MINT19P2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT19P2101A	0.58	0.02	162,505	-
MINT24C2011A	0.04	(0.01)	1,500	-
MINT28C2012A	-	-	-	-
MINT28C2012B	-	-	-	-
MINT28C2012C	-	-	-	-
MINT28C2103A	0.26	(0.01)	35,462	-
MINT28C2104L	0.10	(0.01)	3,042	-
MINT41C2012A	0.14	(0.03)	15,784	-
MINT42C2101T	0.10	-	8	-
MINT42P2102T	0.73	0.02	12,142	-
MTC01C2012A	0.36	0.03	66,180	-
MTC01C2102A	0.62	0.06	65,864	-
MTC06C2102A	0.60	0.06	102,798	-
MTC08C2011A	0.18	0.02	12,800	-
MTC08C2102A	0.59	0.05	47,357	-
MTC11C2102A	0.55	0.05	38,680	-
MTC13C2011A	0.26	0.05	273,971	-
MTC13C2101A	0.48	0.05	382,757	-
MTC13P2011A	-	-	-	-
MTC19C2010A	-	-	-	-
MTC19C2012A	0.34	0.05	323,030	-
MTC19P2010A	-	-	-	-
MTC19P2012A	0.12	(0.02)	103,814	-
MTC28C2011A	-	-	-	-
MTC28C2012A	0.14	0.01	45,825	-
MTC28C2012B	0.33	0.05	88,591	-
MTC28C2102L	0.22	0.02	40,904	-
MTC41C2012A	0.44	0.05	41,616	-
MTC42C2101T	0.14	-	20	-
ORI13C2011A	0.10	(0.03)	42,049	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.25	(0.04)	19,018	-
ORI19C2012A	0.10	(0.02)	17,454	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.22	(0.04)	26,173	-
ORI28C2101A	-	-	-	-
ORI28C2103L	0.18	(0.02)	3,042	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.16	(0.01)	21,897	-
OSP01P2012A	0.54	0.01	10,578	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.08	(0.01)	51	-
OSP06P2102A	0.62	(0.09)	60	-
OSP08C2102A	0.20	-	11,000	-
OSP11C2102A	0.10	-	13,200	-
OSP13C2012A	-	-	-	-
OSP13C2101A	-	-	-	-
OSP13C2102A	0.17	(0.01)	138,520	-
OSP13P2011A	-	-	-	-
OSP13P2102A	0.23	(0.01)	13,786	-
OSP19C2010A	-	-	-	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.07	(0.01)	6,000	-
OSP19C2103A	0.20	(0.01)	59,703	-
OSP19P2010A	-	-	-	-
OSP19P2102A	0.26	(0.01)	12,918	-
OSP24C2010A	0.08	-	1	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.20	-	34,913	-
OSP28C2104L	0.21	-	18,210	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.17	-	41,555	-
PLAN11C2103A	0.29	-	44,869	-
PLAN13C2011A	0.06	-	4,810	-
PLAN13C2101A	0.12	0.01	29,125	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	-	-	-	-
PLAN19C2012A	0.10	(0.01)	70,826	-
PLAN19C2102A	0.21	-	101,319	-
PLAN27C2101A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.08	-	6,000	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.15	-	1,000	-
PRM11C2102A	0.25	(0.01)	6,930	-
PRM13C2010A	-	-	-	-
PRM13C2012A	0.11	(0.01)	17,433	-
PRM13C2102A	0.27	(0.73)	37,111	-
PRM16C2012A	-	-	-	-
PRM19C2010A	0.03	(0.06)	150	-
PRM19C2011A	0.04	(0.01)	100	-
PRM19C2101A	0.16	(0.02)	60,700	-
PRM28C2012A	-	-	-	-
PRM42C2101T	0.10	-	4	-
PTG01C2012A	0.24	-	23,369	-
PTG01P2012A	0.31	(0.04)	27,206	-
PTG06C2010A	-	-	-	-
PTG06C2103A	0.52	0.01	36,569	-
PTG08C2011A	0.25	0.01	10,060	-
PTG11C2101A	0.36	0.02	26,140	-
PTG13C2012A	0.10	0.01	38,106	-
PTG13C2012B	0.28	0.02	128,401	-
PTG16C2101A	0.37	0.03	6,616	-
PTG19C2010A	-	-	-	-
PTG19C2011A	0.12	0.01	93,496	-
PTG19C2012A	0.28	0.02	88,166	-
PTG19P2010A	-	-	-	-
PTG19P2011A	0.08	(0.03)	7,000	-
PTG19P2101A	0.39	(0.02)	100,309	-
PTG24C2102A	0.32	0.02	4,879	-

Issue Date :

Friday October 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2101A	0.32	0.02	15,784	-
PTG42C2101T	0.23	0.01	3,950	-
PTT01C2012A	0.07	0.01	2	-
PTT01C2102A	0.18	(0.01)	27,061	-
PTT01C2103T	0.14	(0.01)	11	-
PTT01P2012A	0.24	(0.01)	30,220	-
PTT01P2102A	0.34	(0.01)	28,346	-
PTT01P2103T	0.26	-	18,690	-
PTT06C2012A	-	-	-	-
PTT06C2102A	0.06	-	502	-
PTT08C2101A	0.06	(0.03)	790	-
PTT08C2103A	0.23	(0.01)	12,000	-
PTT08P2101A	-	-	-	-
PTT11C2101A	-	-	-	-
PTT13C2012A	0.01	(0.01)	1,505	-
PTT13C2012B	0.04	(0.01)	12	-
PTT13C2101A	0.09	(0.01)	43,347	-
PTT13C2102A	0.20	(0.80)	63,855	-
PTT13P2011A	0.35	0.05	38	-
PTT13P2101A	0.19	(0.01)	203,575	-
PTT16C2012A	-	-	-	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.02	-	105	-
PTT19C2012B	-	-	-	-
PTT19C2101A	0.09	-	11,012	-
PTT19P2010A	-	-	-	-
PTT19P2010B	-	-	-	-
PTT19P2101A	0.22	-	28,068	-
PTT24C2101A	0.05	(0.02)	30	-
PTT28C2011A	-	-	-	-
PTT28C2012A	0.01	-	10	-
PTT28C2101A	-	-	-	-
PTT28C2103A	0.11	-	22,815	-
PTT28C2103L	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.10	-	30,000	-
PTT41P2011A	-	-	-	-
PTT41P2012A	-	-	-	-
PTT41P2101A	0.28	-	50,269	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.24	(0.01)	7,494	-
PTTE01C2012A	0.26	(0.01)	22,641	-
PTTE01C2102A	0.78	(0.01)	23,542	-
PTTE01C2103T	0.50	(0.01)	21,402	-
PTTE01P2012A	0.78	(0.02)	34,207	-
PTTE01P2102A	0.53	-	42,116	-
PTTE01P2103T	0.71	(0.01)	23,542	-
PTTE06C2011A	0.01	(0.01)	350	-
PTTE06C2101A	0.24	(0.02)	70,654	-
PTTE06P2011A	0.08	(0.01)	2,995	-
PTTE06P2102A	0.70	0.01	67,223	-
PTTE08C2011A	-	-	-	-
PTTE08P2101A	0.92	(0.01)	39,550	-
PTTE11C2011A	0.16	(0.01)	14,746	-
PTTE11P2102A	0.65	(0.01)	46,000	-
PTTE13C2011A	0.02	(0.01)	931	-
PTTE13C2012A	0.19	(0.01)	254,578	-
PTTE13C2101A	0.48	(0.01)	98,303	-
PTTE13P2012A	0.38	(0.01)	127,248	-
PTTE19C2010A	-	-	-	-
PTTE19C2010B	-	-	-	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.17	(0.01)	55,098	-
PTTE19C2101A	0.51	(0.02)	181,158	-
PTTE19P2010A	-	-	-	-
PTTE19P2010B	-	-	-	-
PTTE19P2012A	0.47	-	348,427	-
PTTE19P2010A	0.41	-	178,048	-
PTTE24C2011A	-	-	-	-
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.10	(0.01)	6,084	-
PTTE28C2101A	0.13	(0.01)	42,588	-
PTTE28C2102L	0.14	-	12,256	-
PTTE28C2103A	0.56	(0.01)	75,036	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	-	-	-	-
PTTE41C2101A	0.16	(0.01)	16,611	-
PTTE41C2101B	0.49	(0.01)	70,180	-
PTTE41P2011A	0.69	0.03	1,293	-
PTTE41P2101A	0.57	(0.02)	67,142	-
PTTE42C2101T	0.14	(0.01)	16	-
PTTE42P2101T	0.66	0.01	15,658	-
PTTG01C2012A	0.14	(0.01)	30,418	-
PTTG01C2102A	0.34	(0.02)	35,292	-
PTTG01P2012A	0.63	(0.01)	23,993	-
PTTG01P2102A	0.45	-	24,301	-
PTTG08C2101A	0.13	(0.01)	4,000	-
PTTG08C2103A	0.45	(0.02)	19,150	-
PTTG08P2010A	-	-	-	-
PTTG08P2102A	0.44	0.02	25,523	-
PTTG11C2010A	-	-	-	-
PTTG11C2104A	0.45	(0.02)	61,560	-
PTTG11P2104A	0.66	0.01	37,093	-
PTTG13C2011A	-	-	-	-
PTTG13C2012A	0.08	(0.02)	909	-
PTTG13C2101A	0.22	(0.01)	260,497	-
PTTG13P2011A	0.30	(0.03)	182	-
PTTG13P2012A	0.30	0.01	108,277	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19C2011A	0.03	-	500	-
PTTG19C2012A	0.10	(0.02)	49,775	-
PTTG19C2101A	0.26	(0.02)	65,980	-
PTTG19P2010A	-	-	-	-
PTTG19P2011A	0.14	-	29,028	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	0.42	-	77,428	-
PTTG24C2101A	0.18	-	16,834	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	-	-	-	-
PTTG28C2102L	0.07	(0.01)	10	-
PTTG28C2103A	0.23	(0.02)	23,080	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	-	-	-	-
PTTG41C2102A	0.29	(0.02)	137,530	-
PTTG41P2011A	0.53	0.03	2	-
PTTG41P2102A	0.36	0.02	62,652	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.05	(0.04)	80	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.11	(0.03)	8,010	-
RATC01P2101A	0.72	-	17,134	-
RATC06C2102A	0.10	(0.01)	2,329	-
RATC11C2103A	0.32	(0.02)	12,260	-
RATC13C2012A	-	-	-	-
RATC13C2101A	0.10	(0.01)	2,910	-
RATC13P2011A	0.35	-	30,122	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.10	(0.04)	20,000	-
RATC19C2102A	0.21	(0.01)	20,000	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-
RATC41C2012A	-	-	-	-
RATC42C2102T	-	-	-	-
RS06C2010A	-	-	-	-
RS06C2012A	0.20	(0.03)	40,440	-
RS08C2011A	0.38	(0.26)	6	-
RS08C2103A	0.41	-	30,000	-
RS13C2011A	0.07	(0.03)	220	-
RS13C2101A	0.27	(0.03)	178,286	-
RS19C2010A	-	-	-	-
RS19C2010B	-	-	-	-
RS19C2011A	-	-	-	-
RS19C2011B	0.09	(0.01)	14,000	-
RS19C2102A	0.29	(0.01)	297,252	-
RS19P2012A	0.26	0.01	151,821	-
RS28C2012A	-	-	-	-
RS28C2101A	0.21	(0.02)	12,112	-
RS28C2101L	0.36	0.01	21,226	-
RS41C2011A	0.28	(0.01)	42,894	-
RS42C2101T	0.22	0.01	32	-
S10001C2011A	0.01	(0.01)	344	-
S5001C2012F	0.11	(0.03)	30,904	-
S5001C2012G	0.22	(0.02)	46,359	-
S5001C2101A	0.47	(0.04)	555,133	-
S5001P2012F	1.05	0.02	336,425	1.00
S5001P2012G	0.64	0.02	337,679	-
S5001P2101A	0.98	0.04	405,951	-
S5006C2012A	0.03	(0.01)	31,780	-
S5006C2012B	0.08	-	28,085	-
S5006C2012C	0.29	(0.71)	190,612	-
S5006P2012A	1.39	0.19	37,977	1.00
S5006P2012B	0.61	0.04	462,370	-
S5006P2012C	0.74	(0.26)	294,924	-
S5008C2012A	0.04	-	56	-
S5008C2012B	-	-	-	-
S5008C2012C	0.11	(0.02)	984	-
S5008C2012D	0.24	(0.04)	192,396	-
S5008P2012A	1.16	0.04	274,361	1.00
S5008P2012B	0.53	0.04	472,709	-
S5011C2012A	-	-	-	-
S5011P2012A	0.70	0.03	29,640	-
S5013C2010A	-	-	-	-
S5013C2012A	0.03	-	307,626	-
S5013C2012B	0.04	-	15,762	-
S5013C2012C	0.06	(0.01)	31,412	-
S5013C2012D	0.04	-	79,520	-
S5013C2012E	0.07	(0.02)	237,544	-
S5013C2012F	0.12	(0.03)	1,155,361	-
S5013C2012G	0.14	(0.02)	2,422,223	-
S5013C2012H	0.23	(0.05)	8,534,220	-
S5013C2101A	0.44	(0.01)	167,170	-
S5013P2010A	-	-	-	-
S5013P2012A	1.13	0.04	476,426	1.00
S5013P2012B	1.23	0.07	5,180	1.00
S5013P2012C	0.75	0.03	3,506,246	-
S5013P2012D	0.46	0.02	6,282,125	-
S5013P2012E	0.34	0.02	4,881,547	-
S5013P2012F	0.46	0.02	10,417,194	-
S5013P2101A	0.77	0.03	42,038	-
S5016C2012A	0.03	(0.01)	10	-
S5016C2012B	-	-	-	-
S5016C2012C	0.11	(0.06)	1,840	-
S5016C2012D	0.28	(0.72)	62,378	-
S5016P2012A	1.10	0.08	25,372	1.00
S5016P2012B	0.94	0.04	73,794	-
S5016P2103Z	-	-	-	-
S5019C2012A	0.03	(0.01)	340	-
S5019C2012B	0.02	-	10	-
S5019C2012C	-	-	-	-
S5019C2012D	0.10	(0.03)	327,948	-
S5019C2012E	0.21	(0.04)	2,152,039	-

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2012F	0.27	(0.04)	4,632,654	-
S5019P2012A	1.09	0.02	475,840	1.00
S5019P2012B	0.91	0.03	464,067	-
S5019P2012C	0.69	0.03	2,354,514	-
S5019P2012D	0.43	0.03	3,251,011	-
S5024C2012A	0.01	-	700	-
S5024C2012B	-	-	-	-
S5024C2012C	-	-	-	-
S5024C2012D	0.03	-	20	-
S5024C2012E	0.05	(0.01)	1,300	-
S5024C2012F	0.11	(0.03)	7,647	-
S5024C2012G	0.20	(0.04)	245,433	-
S5024C2012H	0.37	(0.06)	537,571	-
S5024C2012I	0.67	(0.09)	492,449	-
S5024C2103A	0.29	(0.03)	63,738	-
S5024P2012A	0.12	0.01	6,490	-
S5024P2012B	0.53	0.05	2,370	-
S5024P2012C	1.76	0.11	176,904	1.00
S5024P2012D	1.19	0.06	244,424	1.00
S5024P2012E	0.67	0.05	994,370	-
S5024P2103A	0.91	0.04	327,803	-
S5028C2010A	-	-	-	-
S5028C2012A	-	-	-	-
S5028C2012B	-	-	-	-
S5028C2012C	0.07	(0.01)	22,142	-
S5028C2012D	0.07	(0.02)	144,408	-
S5028C2103L	0.12	(0.02)	404,159	-
S5028P2010A	-	-	-	-
S5028P2012A	1.47	0.05	273,153	1.00
S5028P2012B	0.48	0.01	75,801	-
S5028P2012C	0.70	0.04	916,282	-
S5028P2103L	0.86	0.03	453,922	-
S5041C2012A	0.01	(0.01)	17,205	-
S5041C2012B	0.01	-	24	-
S5041C2012C	-	-	-	-
S5041C2012D	0.04	(0.01)	516	-
S5041C2012E	-	-	-	-
S5041C2012F	0.11	(0.04)	110,274	-
S5041C2012U	0.14	(0.04)	91,512	-
S5041C2012V	0.37	(0.06)	1,344,201	-
S5041C2103T	0.54	(0.06)	1,080,270	-
S5041C2103U	0.52	(0.07)	104,344	-
S5041P2012A	1.02	0.04	931,303	1.00
S5041P2012B	0.92	0.04	312,307	-
S5041P2012C	1.08	0.11	14,364	1.00
S5041P2012E	1.12	0.08	49,334	1.00
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	1.17	0.06	56,221	1.00
S5041P2103T	1.98	0.06	36,578	2.00
S5042C2101G	0.34	(0.04)	84,289	-
S5042C2102T	0.34	(0.02)	27,225	-
S5042P2101G	0.73	0.05	219,261	-
S5042P2102T	0.65	0.03	105,945	-
SAWA01C2012A	0.35	0.01	64,743	-
SAWA01C2102A	0.47	0.01	65,748	-
SAWA01C2103T	0.36	-	36,305	-
SAWA01P2012A	0.31	(0.02)	35,561	-
SAWA01P2102A	0.62	(0.03)	39,698	-
SAWA06C2101A	0.47	0.02	84,874	-
SAWA08C2011A	0.05	0.01	1,000	-
SAWA08C2101A	0.37	-	33,230	-
SAWA11C2103A	0.56	0.01	53,228	-
SAWA13C2011A	0.12	(0.01)	183,143	-
SAWA13C2101A	0.31	0.01	569,305	-
SAWA16C2101A	0.34	-	29,515	-
SAWA19C2011A	0.05	-	1	-
SAWA19C2012A	0.28	0.01	583,314	-
SAWA19P2011A	0.07	(0.01)	10,498	-
SAWA19P2101A	0.47	(0.01)	66,312	-
SAWA28C2011A	-	-	-	-
SAWA28C2012A	0.17	-	22,308	-
SAWA28C2012B	-	-	-	-
SAWA28C2101A	0.27	0.01	101,082	-
SAWA28C2102L	0.11	-	4,056	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.20	0.02	14,418	-
SAWA42C2101T	0.09	-	100	-
SCB01C2101A	0.24	(0.04)	25,772	-
SCB01C2103A	0.53	(0.07)	33,758	-
SCB01C2103T	0.37	(0.04)	13,183	-
SCB01P2101A	0.72	0.05	29,278	-
SCB01P2103T	0.55	0.03	17,770	-
SCB06C2010A	-	-	-	-
SCB06C2103A	0.45	(0.08)	287,051	-
SCB08C2101A	0.18	(0.04)	10,000	-
SCB08P2012A	0.39	0.03	66,897	-
SCB11C2102A	0.24	(0.05)	41,510	-
SCB11P2012A	0.44	0.04	82,280	-
SCB13C2011A	-	-	-	-
SCB13C2012A	0.22	(0.05)	139,836	-
SCB13C2102A	0.42	(0.06)	269,209	-
SCB13P2012A	0.36	0.03	228,169	-
SCB19C2010A	-	-	-	-
SCB19C2010B	-	-	-	-
SCB19C2012A	0.12	(0.03)	51,158	-
SCB19C2101A	0.30	(0.05)	290,971	-
SCB19P2010A	-	-	-	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.27	0.02	228,406	-
SCB24C2012A	0.12	(0.03)	3,212	-
SCB28C2012A	-	-	-	-
SCB28C2012B	-	-	-	-

Issue Date :

Friday October 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SCB28C2103A	0.33	(0.06)	79,106	-
SCB28C2104L	0.16	(0.03)	19,773	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.17	(0.04)	45,416	-
SCB41C2102A	0.57	(0.09)	251,906	-
SCB41P2011A	-	-	-	-
SCB41P2102A	0.71	0.05	87,233	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.41	(0.07)	22,342	-
SCC01P2012A	0.51	0.04	20,703	-
SCC06C2012A	0.06	(0.03)	1,025	-
SCC08C2011A	-	-	-	-
SCC11C2011A	0.19	(0.04)	19,240	-
SCC13C2011A	0.05	(0.02)	200	-
SCC13C2012A	0.15	(0.04)	145,192	-
SCC13C2102A	0.47	(0.08)	100,781	-
SCC13P2011A	-	-	-	-
SCC13P2101A	0.22	0.02	74,835	-
SCC13P2102A	0.55	0.06	40,403	-
SCC19C2010A	-	-	-	-
SCC19C2012A	0.18	(0.05)	224,260	-
SCC19C2101A	0.42	(0.08)	158,664	-
SCC19P2010A	-	-	-	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.56	0.07	245,934	-
SCC24C2012A	0.09	(0.02)	5,358	-
SCC28C2102A	0.18	(0.03)	20,220	-
SCC28C2103A	0.41	(0.07)	32,179	-
SCC28C2104L	0.22	(0.01)	8,093	-
SCC41C2010A	-	-	-	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.17	(0.05)	23,700	-
SCC41C2101B	0.45	(0.08)	218,578	-
SCC41P2011A	0.48	0.07	8,656	-
SCC41P2102A	0.49	0.06	99,334	-
SCGP13C2102A	0.27	0.02	598,257	-
SCGP13P2102A	0.37	(0.03)	278,556	-
SCGP19C2102A	0.20	0.01	744,798	-
SCGP19P2102A	0.30	(0.70)	130,144	-
SCGP28C2103A	0.26	0.03	72,262	-
SCGP28C2104L	0.17	0.01	13,130	-
SCGP41C2101A	0.26	0.01	137,457	-
SGP13C2011A	-	-	-	-
SGP13C2102A	-	-	-	-
SGP19C2011A	0.10	-	5,513	-
SGP19C2102A	0.40	-	77,168	-
SGP42C2101T	0.16	0.01	20	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.10	(0.01)	24,896	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	0.32	(0.03)	1,706	-
SPAL13C2102A	0.26	(0.01)	1,502	-
SPAL19C2011A	0.18	(0.01)	4	-
SPAL19C2011B	-	-	-	-
SPAL27C2101A	-	-	-	-
SPRC01C2101A	0.10	(0.01)	21,718	-
SPRC01P2101A	0.54	(0.01)	24,222	-
SPRC06C2102A	0.07	(0.02)	2,560	-
SPRC06P2011A	0.11	-	10,254	-
SPRC06P2103A	0.35	(0.65)	21,856	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.13	(0.01)	17,260	-
SPRC13C2012A	-	-	-	-
SPRC13C2012B	0.05	-	500	-
SPRC19C2010A	-	-	-	-
SPRC19C2012A	-	-	-	-
SPRC19C20101A	0.11	(0.01)	112,297	-
SPRC19P2011A	0.27	-	14,766	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	-	-	-	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	0.52	(0.07)	68,890	-
SPX28C2012B	0.17	(0.04)	7,396	-
SPX28C2012C	0.17	(0.05)	98,376	-
SPX28C2012D	0.10	(0.02)	20,150	-
SPX28C2103L	0.19	(0.02)	17,549	-
SPX28P2012A	0.48	0.03	8,847	-
SPX28P2012B	0.26	0.02	66,134	-
SPX28P2012C	1.27	0.11	1,817	1.00
SPX28P2012D	0.83	0.04	1,047	-
SPX28P2103L	0.51	0.02	2,198	-
SPX41C2012A	0.27	(0.07)	84,220	-
SPX41C2012B	0.11	(0.03)	39,294	-
SPX41C2012C	0.07	(0.03)	12,031	-
SPX41C2012T	0.40	(0.10)	10,761	-
SPX41C2012U	0.86	(0.09)	78,518	-
SPX41C2103T	0.52	(0.05)	10,435	-
SPX41P2012A	0.93	0.04	19,231	-
SPX41P2012B	0.73	0.04	5,239	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.81	0.03	45,172	-
SPX41P2012U	0.64	0.03	928	-
SPX41P2103T	1.04	0.04	16,111	1.00
STA01C2101A	0.55	0.03	480,227	-
STA06C2012A	0.42	0.03	191,469	-
STA08C2010A	-	-	-	-
STA08C2011A	0.26	0.02	91,116	-
STA08C2101A	0.66	0.04	37,962	-
STA13C2010D	-	-	-	-
STA13C2011A	0.60	0.14	854	-
STA13C2011B	0.20	0.02	572,924	-
STA13C2012A	0.45	0.04	909,406	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA13C2101A	0.39	0.03	1,518,723	-
STA13P2012A	-	-	-	-
STA13P2012B	0.04	(0.02)	9,658	-
STA13P2101A	0.21	(0.79)	667,657	-
STA16C2102A	0.49	0.03	183,023	-
STA19C2010A	-	-	-	-
STA19C2010B	2.42	0.58	1	2.00
STA19C2010C	0.04	0.01	3,484	-
STA19C2011A	1.36	(0.01)	1	1.00
STA19C2011B	0.35	0.02	135,111	-
STA19C2012A	0.47	0.02	28,303	-
STA19C2102A	0.40	0.03	978,696	-
STA19P2010A	-	-	-	-
STA19P2012A	0.03	(0.01)	2,500	-
STA19P2101A	0.08	-	1,540	-
STA24C2011A	0.22	0.02	29,165	-
STA28C2011A	-	-	-	-
STA28C2011B	0.31	0.03	59	-
STA28C2012A	2.10	0.13	1	2.00
STA28C2102L	0.27	0.02	41,628	-
STA28C2103A	0.45	0.03	196,267	-
STA41C2010A	-	-	-	-
STA42C2101T	0.23	0.02	899	-
STEC01C2101A	-	-	-	-
STEC01P2101A	0.65	0.03	63,064	-
STEC06C2010A	-	-	-	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.25	(0.02)	31,439	-
STEC11C2102A	0.09	(0.01)	2,520	-
STEC13C2012A	0.02	-	3	-
STEC13C2101A	0.07	(0.01)	800	-
STEC13C2102A	0.17	(0.01)	192,188	-
STEC13P2011A	0.30	0.04	26,015	-
STEC19C2011A	-	-	-	-
STEC19C2012A	0.02	-	52	-
STEC19C2101A	0.06	-	30	-
STEC19C2103A	0.18	(0.01)	337,081	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2101A	0.28	0.01	257,247	-
STEC28C2011A	-	-	-	-
STEC28C2012A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.12	(0.01)	9,126	-
STEC28C2104L	-	-	-	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.36	0.03	5,361	-
SUPE08C2012A	-	-	-	-
SUPE08C2102A	0.16	-	4,000	-
SUPE08P2102A	0.33	-	7,000	-
SUPE19C2010A	0.04	(0.03)	4,000	-
SUPE19C2011A	0.02	-	129,262	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.13	-	58,984	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	0.16	(0.01)	80	-
SUPE42C2101T	0.05	-	1,900	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.02	(0.01)	3,022	-
TASC01C2012B	0.18	(0.04)	25,935	-
TASC01P2012A	0.48	-	18,938	-
TASC06C2012A	-	-	-	-
TASC06C2102A	0.32	(0.03)	65,678	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.01	-	29	-
TASC11C2102A	-	-	-	-
TASC13C2011A	0.01	-	2,002	-
TASC13C2012A	0.02	-	19,317	-
TASC13C2012B	0.10	(0.01)	150,298	-
TASC13C2101A	0.24	(0.03)	337,949	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.27	0.01	57,134	-
TASC19C2010A	-	-	-	-
TASC19C2011A	0.01	-	20	-
TASC19C2012A	0.08	(0.01)	20	-
TASC19C2101A	0.23	(0.02)	242,522	-
TASC19P2010A	-	-	-	-
TASC19P2011A	-	-	-	-
TASC19P2012A	1.69	(0.30)	100	1.00
TASC19P2012B	0.20	-	27,174	-
TASC19P2012C	0.27	0.01	68,755	-
TASC24C2011A	-	-	-	-
TASC28C2012A	0.02	(0.07)	1,438	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	-	-	-	-
TASC41C2012A	-	-	-	-
TASC42C2101T	0.01	(0.01)	2	-
TCAP01C2101A	0.12	(0.01)	4,500	-
TCAP13C2012A	-	-	-	-
TCAP19C2010A	-	-	-	-
TCAP19C2012A	-	-	-	-
TCAP19C2102A	0.14	-	18,500	-
TCAP19P2012A	0.29	-	25,398	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.53	0.02	44,342	-
THAN01C2012B	0.15	-	31,867	-
THAN06C2102A	0.26	0.01	140,173	-
THAN08C2101A	0.51	0.02	55,653	-
THAN08C2102A	0.26	0.01	68,037	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN13C2012A	0.32	0.01	850,169	-
THAN13C2012B	0.08	-	54,958	-
THAN19C2010A	0.07	(0.10)	218	-
THAN19C2011A	0.59	0.07	4,590	-
THAN19C2012A	0.22	0.01	169,392	-
THAN19C2012B	0.10	0.01	70,351	-
THAN19C2102A	0.46	0.01	247,150	-
THAN19P2010A	0.41	(0.03)	166,841	-
THAN42C2102T	0.14	0.01	58	-
TISC01C2101A	0.50	(0.03)	33,097	-
TISC11C2012A	0.28	(0.02)	13,310	-
TISC13C2012A	0.34	(0.04)	146,648	-
TISC19C2010A	-	-	-	-
TISC19C2010B	-	-	-	-
TISC19C2012A	0.36	(0.02)	105,693	-
TISC24C2102A	0.65	(0.03)	14,409	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.36	-	57,803	-
TISC42C2101T	0.12	(0.01)	9	-
TKN01C2101A	0.25	0.01	321,853	-
TKN06C2011A	-	-	-	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.09	0.01	77	-
TKN08C2102A	0.35	0.01	1,210	-
TKN13C2012A	0.11	0.01	397,437	-
TKN13C2101A	0.22	0.02	404,925	-
TKN13C2102A	0.27	0.02	745,166	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.34	0.04	500	-
TKN19C2011B	0.09	0.01	56,185	-
TKN19C2101A	0.23	-	6,203	-
TKN19C2102A	0.33	0.03	250,427	-
TKN19P2101A	0.31	(0.03)	95,582	-
TKN28C2012A	-	-	-	-
TKN28C2012B	-	-	-	-
TKN28C2101A	-	-	-	-
TKN42C2012T	0.06	(0.01)	815	-
TMB13C2011A	-	-	-	-
TMB13C2102A	0.13	(0.02)	53,824	-
TMB19C2011A	0.01	(0.01)	10,160	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.04	(0.01)	220	-
TMB19C2103A	0.17	(0.02)	113,540	-
TMB19P2011A	-	-	-	-
TMB41C2010A	-	-	-	-
TOA13C2011A	-	-	-	-
TOA13C2102A	0.19	(0.02)	20,386	-
TOA19C2010A	-	-	-	-
TOA19C2012A	0.07	(0.01)	5,800	-
TOA19C2103A	0.26	(0.02)	7,572	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.06	(0.02)	160	-
TOP01C2102A	0.37	(0.03)	28,663	-
TOP01P2012A	0.37	0.03	9,192	-
TOP01P2102A	0.32	(0.01)	14,255	-
TOP06C2011A	0.01	-	2,650	-
TOP06C2102A	0.09	-	7,440	-
TOP06C2102B	0.30	0.01	23,340	-
TOP06P2102A	0.58	0.02	13,410	-
TOP08C2010A	-	-	-	-
TOP08C2102A	0.24	(0.01)	400	-
TOP11C2011A	-	-	-	-
TOP11P2104A	0.59	-	12,700	-
TOP13C2011A	-	-	-	-
TOP13C2012A	-	-	-	-
TOP13C2012B	0.05	(0.01)	500	-
TOP13C2101A	0.19	(0.02)	238,939	-
TOP13P2012A	-	-	-	-
TOP13P2101A	0.15	0.01	15,891	-
TOP19C2010A	-	-	-	-
TOP19C2010B	-	-	-	-
TOP19C2012A	-	-	-	-
TOP19C2101A	0.13	0.01	61,052	-
TOP19C2101B	0.24	(0.01)	55,213	-
TOP19P2010A	-	-	-	-
TOP19P2011A	-	-	-	-
TOP19P2101A	0.18	-	176,437	-
TOP19P2102A	0.41	0.02	21,595	-
TOP24C2101A	0.12	-	10,420	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41C2102A	-	-	-	-
TOP41P2011A	-	-	-	-
TOP42C2011T	0.01	-	5,050	-
TP13C2011A	-	-	-	-
TP19C2012A	0.14	(0.01)	6,255	-
TQM11C2102A	0.42	0.04	16,790	-
TQM13C2011A	0.01	-	2,262	-
TQM13C2101A	0.18	0.02	32,757	-
TQM13C2102A	0.42	(0.58)	55,942	-
TQM19C2010A	1.57	0.08	40	1.00
TQM19C2010B	-	-	-	-
TQM19C2011A	0.23	0.03	12,597	-
TQM19C2101A	0.22	0.03	14,368	-
TQM24C2011A	-	-	-	-
TQM28C2012A	0.07	0.01	2,499	-
TQM28C2102A	0.38	0.04	42,203	-
TQM28C2104L	0.28	0.02	22,666	-
TQM41C2011A	0.09	0.02	20,750	-
TQM42C2101T	0.25	0.02	22	-
TRUE01C2101A	-	-	-	-
TRUE01P2101A	0.72	0.02	13,129	-
TRUE06C2103A	0.15	(0.02)	14,102	-

Issue Date :

Issue Date :	Friday October 30, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
TRUE06P2011A	0.11	0.01	6,022	-
TRUE08C2012A	-	-	-	-
TRUE08P2010A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.67	0.02	24,195	-
TRUE13C2011A	-	-	-	-
TRUE13C2101A	-	-	-	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	-	-	-	-
TRUE19C2101A	-	-	-	-
TRUE19C2103A	0.21	(0.02)	13,309	-
TRUE19P2011A	0.32	0.02	25,164	-
TRUE19P2101A	0.34	0.02	93,998	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.04	(0.01)	200	-
TRUE28C2103L	-	-	-	-
TRUE41C2101A	0.03	-	450	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TU01C2101A	0.28	(0.02)	32,655	-
TU01P2101A	0.19	(0.01)	15,975	-
TU06C2102A	0.38	(0.02)	53,251	-
TU06P2103A	0.17	(0.01)	5,150	-
TU08C2011A	0.16	(0.01)	16,889	-
TU11C2102A	0.26	(0.02)	14,540	-
TU13C2012A	0.21	(0.01)	151,166	-
TU13P2101A	0.16	-	8,740	-
TU19C2010A	-	-	-	-
TU19C2012A	0.21	(0.02)	25,161	-
TU19C2102A	0.18	(0.01)	57,006	-
TU19P2011A	-	-	-	-
TU19P2012A	-	-	-	-
TU19P2102A	0.34	-	20,000	-
TU24C2011A	0.25	(0.03)	6,732	-
TU28C2011A	-	-	-	-
TU28C2012A	0.07	(0.03)	5,164	-
TU28C2103A	0.28	-	16,535	-
TU28C2103L	0.22	(0.01)	9,166	-
TU41C2101A	0.16	-	15,984	-
TU42C2101T	0.19	(0.02)	206	-
TV013C2011A	-	-	-	-
TV013C2012A	0.25	(0.01)	34,104	-
TV019C2011A	0.29	-	350	-
TV019C2012A	0.22	(0.02)	31,724	-
TV019C2101A	0.16	(0.01)	16,716	-
VGI01C2012A	0.13	0.01	12,406	-
VGI01C2103A	0.29	-	9,495	-
VGI06C2010A	-	-	-	-
VGI06C2101A	0.09	-	21,128	-
VGI08C2103A	0.34	0.01	6,156	-
VGI11C2101A	-	-	-	-
VGI13C2012A	0.05	-	805	-
VGI13C2101A	0.10	(0.01)	23,426	-
VGI19C2010A	-	-	-	-
VGI19C2012A	0.08	-	10,954	-
VGI19C2012B	0.14	-	139,225	-
VGI19C2012C	0.03	-	1,250	-
VGI24C2012A	-	-	-	-
VGI28C2101A	-	-	-	-
VGI28C2103A	0.17	-	43,794	-
VGI28C2103L	0.11	-	21,294	-
VGI41C2011A	-	-	-	-
VGI42C2101T	-	-	-	-
WHA01C2101A	0.09	0.01	3	-
WHA01P2101A	0.88	0.04	27,698	-
WHA06C2010A	-	-	-	-
WHA06C2103A	0.14	(0.02)	11,019	-
WHA06P2012A	-	-	-	-
WHA08C2011A	-	-	-	-
WHA11C2101A	0.07	(0.01)	113	-
WHA13C2011A	-	-	-	-
WHA13C2101A	0.07	(0.02)	64,516	-
WHA13P2011A	-	-	-	-
WHA19C2010A	-	-	-	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.09	(0.01)	25,145	-
WHA19P2011A	-	-	-	-
WHA28C2011A	-	-	-	-
WHA28C2012A	-	-	-	-
WHA28C2102A	0.08	(0.01)	10	-
WHA28C2102L	-	-	-	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.16	-	3,715	-
WHAU19C2012A	0.25	0.01	20,040	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.09	-	4,866	-
AEC-W6	0.10	-	36,554	-
AKR-W1	-	-	-	-
ALT-W1	0.66	(0.04)	41,723	-
APEX-W1	-	-	-	-
APURE-W2	0.25	-	28,273	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.47	(0.01)	62,626	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.05	-	3,262	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	-	1,260	-	-	-	-	-	-	-	-	-	-	-
CWT-W5	0.44	(0.01)	8,927	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.93	-	4,819	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.03	-	38,887	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.03	-	3,910	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.09	-	180,111	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.39	-	2,950	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.53	(0.01)	4,732	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.60	(0.01)	17	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	5.60	(0.25)	5,532	5.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.90	0.06	5,008	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	14.60	(0.60)	6,556	15.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.05	-	164,194	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	-	10	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.24	0.01	114,373	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	6.20	(0.05)	14,402	6.00	-	-	-	-	-	-	-	-	-	-
NER-W1	2.74	(0.20)	199,403	2.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.18	(0.06)	6,198	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.64	0.04	33	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.07	0.01	518	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PD1-W1	0.40	(0.03)	6,180	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.43	(0.01)	389	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.07	(0.02)	1	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.55	(0.01)	6,038	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.11	(0.01)	6,101	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.13	-	5,526	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	8.20	(0.05)	8,070	8.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	220	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	8.35	-	1,184	8.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.56	(0.14)	466	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.61	-	535	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.10	-	1	-										