

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.64	-	38,711	0.64
GFPT	12.80	(0.10)	19,012	12.89
LEE	2.26	(0.02)	229	2.28
MAX	0.01	-	742,295	0.01
NER	3.32	-	1,032,057	3.34
PPPM	0.35	(0.01)	1,645	0.35
STA	25.75	(0.25)	127,114	26.06
TRUBB	1.41	0.09	695,918	1.37
TWPC	3.46	(0.08)	4,753	3.50
UPOIC	3.24	-	5	3.24
UVAN	4.50	0.02	165	4.53
VPO	0.35	(0.01)	207	0.35
Banking				
BAY	21.20	(0.10)	5,085	21.43
BBL	104.00	(2.50)	104,868	105.13
CIMBT	0.59	0.01	470	0.58
KBANK	82.75	(1.50)	179,596	83.63
KKP	39.50	(0.25)	14,427	39.38
KTB	9.50	(0.05)	203,574	9.56
LHFG	0.95	(0.02)	63,119	0.96
SCB	71.75	(0.75)	87,493	72.34
TCAP	31.50	(0.75)	35,139	31.82
TISCO	66.00	(1.25)	37,061	66.58
TMB	0.94	-	975,316	0.94
Construction Materia				
CCP	0.48	(0.02)	213,151	0.49
COTTO	1.16	-	1,083	1.16
DCC	2.50	(0.08)	79,072	2.54
DCON	0.35	(0.01)	139,378	0.36
DRT	6.70	-	17,148	6.66
EPG	4.64	(0.08)	50,697	4.70
GEL	0.17	(0.01)	21,125	0.17
PPP	1.98	-	106	1.98
Q-CON	-	-	-	-
RCI	3.76	(0.04)	1,671	3.77
SCC	357.00	3.00	35,054	356.94
SCCC	139.00	(3.00)	1,162	140.18
SCP	6.10	(0.10)	1,412	6.15
SKN	2.38	(0.04)	9,471	2.39
TASCO	24.90	0.10	92,311	24.80
TCMC	1.09	(0.07)	255,092	1.13
TOA	38.25	(1.25)	29,515	38.11
TPIPL	1.27	0.01	63,631	1.27
UMI	0.63	(0.02)	3,849	0.62
VNG	3.48	0.08	1,152	3.38
WIJK	2.08	(0.06)	17,346	2.09
Petrochemicals & Ch				
BCT	40.25	-	9	40.06
CMAN	1.19	(0.01)	4,040	1.18
GC	5.35	0.05	607	5.32
GGC	9.05	(0.15)	19,788	9.13
GIFT	1.94	0.01	1,250	1.92
IVL	23.80	0.10	164,240	23.87
NFC	1.55	(0.02)	14	1.57
PATO	9.70	-	97	9.65
PMTA	-	-	-	-
PTTGC	45.75	(0.50)	165,316	45.94
SUTHA	3.10	(0.02)	106	3.10
TCCC	22.70	(0.20)	81	22.77
TPA	5.15	0.10	55	5.10
UAC	3.72	0.02	3,594	3.72
UP	-	-	-	-
VNT	23.80	-	25,594	23.73
WG	185.50	0.50	60	185.03
YCI	-	-	-	-
Commerce				
BEAUTY	1.37	(0.01)	153,294	1.38
BIG	0.51	(0.01)	28,419	0.52
BJC	37.00	-	44,736	36.82
COL	14.90	(0.10)	4,457	14.81
COM7	39.75	(1.25)	105,094	39.94
CPALL	63.00	(0.50)	230,613	63.13
CPW	1.66	(0.02)	22,536	1.67
CRC	29.25	(0.50)	270,124	29.33
CSS	1.40	(0.02)	50,135	1.42
DOHOME	13.70	(0.30)	115,764	13.71
FN	1.12	(0.04)	31,452	1.15
FTE	1.57	0.02	897	1.57
GLOBAL	19.90	(0.60)	166,524	20.01
HMPRO	15.10	0.20	164,112	15.02
ILM	12.20	(0.30)	5,557	12.24
IT	2.62	(0.02)	145	2.61
KAMART	2.80	0.06	50,006	2.82
LOXLEY	1.46	(0.01)	13,040	1.47
MAKRO	44.25	(0.25)	11,401	43.92
MC	9.50	(0.15)	11,162	9.58
MEGA	35.75	(2.00)	29,297	36.38
MIDA	0.35	0.01	1,543	0.34
RS	19.60	0.80	125,109	19.60
RSP	1.64	0.03	8,993	1.66
SINGER	13.50	-	26,522	13.46
SPC	66.25	0.25	814	65.98
SPI	-	-	-	-
Information & Comm				
ADVANC	182.50	(0.50)	31,033	183.08
AIT	17.00	(0.10)	1,728	17.05
ALT	3.50	(0.10)	37,698	3.55

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.70	(0.10)	44,831	14.80
DTAC	35.50	(0.25)	24,848	35.81
FORTH	5.70	(0.05)	630	5.70
HUMAN	8.00	(0.05)	3,185	8.02
ILINK	5.20	-	17,963	5.15
INET	3.12	0.12	246,476	3.18
INTUCH	54.75	0.25	53,699	54.63
JAS	2.82	(0.08)	645,610	2.85
JASIF	10.00	(0.10)	223,378	10.03
JMART	16.00	0.30	185,630	15.83
JTS	2.78	(0.14)	21,601	2.74
MFC	4.78	0.04	8,906	4.76
MSC	5.60	0.05	1,281	5.49
PT	5.30	(0.05)	3,168	5.23
SAMART	4.90	(0.06)	9,084	4.90
SAMTEL	4.98	(0.17)	2,740	5.02
SDC	0.15	(0.01)	10,722	0.15
SIS	14.10	(0.30)	12,127	14.15
SVOA	1.11	-	14,561	1.11
SYMC	4.90	0.46	5,140	4.72
SYNEX	12.50	(0.20)	28,070	12.43
THCOM	5.95	(0.35)	116,379	6.07
TRUE	3.32	-	390,586	3.31
TWZ	0.06	-	13,092	0.06
Electronic Componer				
CCET	1.75	(0.01)	13,434	1.77
DELTA	119.00	3.50	27,077	118.42
HANA	40.25	0.50	87,286	40.04
KCE	29.50	0.25	99,976	29.47
METCO	135.00	-	10	135.40
NEX	4.82	0.04	100,085	4.67
SMT	2.58	0.18	184,514	2.48
SVI	3.40	0.02	16,802	3.40
TEAM	0.81	0.01	1,050	0.82
W	0.16	(0.01)	439,848	0.16
Energy & Utilities				
ZUP	0.33	0.01	133,907	0.32
ABPIF	3.52	0.02	1,366	3.51
ACE	3.04	(0.12)	275,911	3.08
AI	1.68	(0.05)	239,691	1.70
AKR	0.48	-	9,158	0.48
BAFS	21.80	(0.20)	1,047	21.80
BANPU	5.65	(0.10)	365,428	5.68
BCP	17.50	(0.20)	13,135	17.67
BCPG	12.70	(0.10)	42,041	12.78
BGRIM	46.50	0.25	53,367	46.74
BPP	14.00	(0.30)	41,937	14.17
BRRGIF	6.75	-	283	6.71
CKP	5.85	(0.20)	239,002	5.94
DEMCO	2.88	(0.02)	385	2.88
EA	41.75	(0.25)	76,797	42.06
EASTW	9.95	-	26,386	9.97
EGATIF	12.10	-	5,414	12.10
EGCO	222.00	-	14,389	222.29
EP	3.66	0.04	13,018	3.65
ESSO	6.50	(0.10)	122,859	6.57
GPSC	63.25	(0.75)	51,908	63.36
GREEN	0.95	(0.01)	1,485	0.96
GULF	32.00	0.50	190,444	31.92
GUNKUL	2.52	(0.02)	145,998	2.53
IFEC	-	-	-	-
IRPC	2.30	(0.04)	369,308	2.33
KBSPIF	9.95	(0.05)	15,402	9.99
LANNA	6.30	(0.05)	806	6.31
MDX	2.60	(0.06)	6,146	2.61
PDI	6.80	(0.25)	7,018	6.90
PRIME	0.52	-	38,530	0.53
PTG	18.50	(0.80)	170,128	18.78
PTT	36.25	0.25	327,448	36.25
PTTEP	88.50	(0.50)	78,862	89.07
RATCH	56.25	0.25	65,390	56.54
RPC	0.48	-	2,394	0.48
SCG	-	-	-	-
SCI	1.41	(0.03)	14,585	1.43
SCN	1.79	-	2,401	1.78
SGP	8.80	(0.15)	16,247	8.93
SKE	0.75	0.01	2,006	0.74
SOLAR	0.93	(0.05)	42,458	0.96
SPCG	17.70	(0.20)	6,441	17.86
SPRC	6.65	(0.20)	176,415	6.69
SSP	7.40	0.05	4,722	7.34
SUPER	0.81	(0.01)	1,064,944	0.82
SUPEREIF	11.60	-	2,245	11.68
SUSCO	2.72	0.08	30,201	2.68
TAE	2.40	(0.04)	6,417	2.41
TCC	0.20	-	37	0.19
TOP	40.00	(1.50)	227,441	40.69
TPIPP	4.36	0.04	197,681	4.38
TSE	2.76	(0.02)	673,226	2.86
TTW	13.50	0.10	55,262	13.48
WHAUP	4.00	(0.06)	26,131	4.05
WP	4.68	(0.02)	428	4.67
Media & Publishing				
AMARIN	3.38	(0.02)	9	3.33
AQUA	0.38	-	302,155	0.38
AS	4.20	(0.26)	74,591	4.37
BEC	4.58	(0.04)	17,233	4.56
FE	-	-	-	-
GPI	1.42	(0.02)	240	1.39
GRAMMY	9.80	-	1	9.80
MACO	0.64	-	45,983	0.64
MAJOR	17.80	0.30	98,892	17.74

Daily Quotation

Issue Date : Tuesday September 01, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	-	-	-	-
MATI	4.00	-	2	4.00
MCOT	4.58	(0.02)	724	4.55
MONO	2.44	(0.02)	7,633	2.47
MPIC	1.35	-	14	1.36
NMG	-	-	-	-
PLANB	5.50	-	54,097	5.49
POST	-	-	-	-
PRAKIT	7.30	(0.05)	16	7.30
SE-ED	1.47	-	35	1.47
TBSP	12.80	(0.20)	2	12.80
TH	0.50	-	1,002	0.47
TKS	5.10	0.05	11,130	5.11
VGI	6.95	(0.05)	470,222	6.99
WAVE	1.10	(0.02)	2,460	1.10
WORK	10.30	-	6,506	10.26
Finance & Securities			-	
AEC	0.09	(0.01)	28,414	0.10
AEONTS	104.00	(3.00)	8,937	104.09
AMANAHA	2.56	(0.04)	66,790	2.60
ASAP	2.16	(0.04)	8,545	2.18
ASK	18.50	-	3,310	18.53
ASP	1.70	(0.03)	10,627	1.71
BAM	22.50	(0.80)	738,438	22.85
BFIT	28.25	0.25	7,484	28.34
CGH	0.67	(0.01)	19,372	0.68
ECL	0.77	0.01	7,059	0.77
FNS	2.92	(0.04)	739	2.94
FSS	1.40	0.02	295	1.38
GBX	0.43	0.01	2,746	0.42
GL	3.50	-	13,873	3.51
IFS	2.38	-	1,454	2.38
JMT	33.50	1.25	103,541	32.46
KCAR	7.55	0.05	774	7.52
KGI	3.32	(0.04)	16,810	3.33
KTC	31.00	0.25	33,551	30.66
MBKET	7.55	(0.05)	3,511	7.50
MFC	13.60	-	112	13.66
ML	0.84	0.01	30	0.84
MTC	50.00	0.25	63,416	50.42
PE	-	-	-	-
PL	2.02	-	1,433	2.02
S11	6.30	(0.05)	7,912	6.34
SAWAD	46.50	0.75	71,506	46.34
THANI	3.94	0.28	1,301,762	3.91
TK	6.95	(0.05)	2,681	6.99
TNITY	3.70	-	6	3.70
UOBKH	3.10	(0.06)	489	3.00
ZMICO	0.65	-	8,303	0.64
Food & Beverage			-	
APURE	1.88	(0.04)	13,187	1.90
ASIAN	10.20	-	109,554	10.10
BR	1.88	-	6,960	1.88
BRR	2.80	(0.04)	7,294	2.79
CBG	122.50	1.50	29,675	121.72
CFRESH	3.48	(0.12)	16,360	3.46
CHOTI	66.25	(1.00)	3	67.58
CM	2.74	(0.02)	842	2.74
CPF	31.50	(0.75)	812,503	31.29
CPI	1.22	(0.01)	201	1.22
F&D	18.00	(1.50)	30	17.90
HTC	26.50	(0.25)	9,162	26.85
ICHI	9.85	0.95	1,130,307	9.58
KBS	3.18	0.02	52	3.18
KSL	2.06	0.02	9,156	2.03
KTIS	2.60	(0.04)	1,287	2.58
LST	4.38	-	336	4.37
M	51.25	(0.50)	5,440	51.60
MALEE	6.80	0.20	14,950	6.79
MINAT	21.80	(0.60)	629,897	21.97
OISHI	39.25	(0.50)	95	39.75
OSP	38.75	-	81,764	38.68
PB	70.00	-	45	69.36
PM	7.20	-	39,821	7.16
PRG	-	-	-	-
RBF	9.75	(0.15)	168,306	9.81
SAPPE	18.70	1.60	39,753	18.26
SAUCE	25.00	0.10	21	25.00
SFP	-	-	-	-
SNP	10.40	-	3	10.43
SORKON	5.10	-	268	5.08
SSC	33.75	1.00	6	33.25
SSF	6.20	-	5	6.20
SST	2.66	0.10	2,777	2.72
TC	3.82	(0.02)	2,017	3.80
FTFG	4.54	(0.06)	56,221	4.55
TFMAMA	197.00	(1.50)	255	197.30
TIPICO	7.40	(0.10)	3,866	7.42
TKN	10.70	-	96,020	10.66
TU	14.00	(0.10)	536,970	14.09
TIVO	26.50	(0.50)	41,206	26.84
ZEN	8.60	(0.05)	411	8.64
Health Care Services			-	
AHC	12.80	-	60	12.80
BCH	15.00	(0.60)	74,555	15.18
BDMS	20.60	(0.20)	297,781	20.70
BH	109.50	(1.00)	20,876	109.97
CHG	2.56	(0.04)	210,822	2.60
CMR	1.82	-	82	1.81
EKH	4.34	0.04	11,491	4.35
KDH	-	-	-	-
LPH	4.38	-	473	4.38
M-CHAI	185.00	-	4	184.88

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	41.75	(0.25)	130	41.85
PR9	6.65	0.05	4,971	6.68
PRINC	2.84	0.02	48,307	2.87
RAM	139.00	-	15	138.67
RJH	21.70	0.20	517	21.74
RPH	5.20	-	4,623	5.17
SKR	6.00	-	1,659	5.95
SVH	420.00	-	11	416.36
THG	19.40	-	4,463	19.27
VIBHA	1.52	(0.01)	36,361	1.52
VIH	6.75	-	8,837	6.71
WPH	1.59	-	898	1.57
Tourism & Leisure				
ASIA	4.38	-	1	4.38
CENTEL	25.75	(1.50)	63,507	25.61
CSR	70.75	(2.25)	14	70.46
DTC	6.95	(0.05)	717	6.95
ERW	3.28	(0.08)	75,108	3.34
GRAND	0.52	-	876	0.52
LRH	31.00	(0.50)	16	31.20
MANRIN	22.20	0.70	4	22.30
OHTL	345.00	(10.00)	1	345.00
ROH	36.25	-	30	36.25
SHANG	56.75	-	11	56.52
SHR	1.99	(0.03)	108,796	2.02
VRANDA	5.70	-	992	5.74
Home & Office Produ				
ACC	0.60	(0.01)	1	0.60
AJA	0.13	(0.01)	17,222	0.13
DTCI	-	-	-	-
FANCY	0.58	0.01	5,670	0.56
KYE	315.00	(2.00)	20	316.25
L&E	1.70	(0.02)	21	1.72
MODERN	2.36	0.04	703	2.35
OGC	21.10	0.20	11	21.10
ROCK	-	-	-	-
SIAM	1.40	(0.01)	1,589	1.39
TSR	2.60	(0.12)	12,400	2.63
Insurance				
AYUD	33.75	-	31	33.75
BKI	282.00	-	64	282.06
BLA	15.70	(0.40)	16,419	15.95
BUI	-	-	-	-
CHARAN	22.90	1.70	71	22.88
INSURE	-	-	-	-
MTI	87.25	1.00	16	87.25
NKI	-	-	-	-
NSI	76.75	0.25	297	76.73
SEG	23.60	0.10	23	23.48
SMK	36.25	0.25	12	36.25
THRE	0.96	0.02	228,034	0.97
THREL	2.28	0.02	28,191	2.30
TIP	28.25	-	13,331	28.09
TQM	122.50	(3.50)	7,992	124.71
TSI	0.29	-	35,031	0.28
TVI	3.38	0.02	1,412	3.37
Mining				
THL	-	-	-	-
Packaging				
AJ	16.30	(0.10)	8,143	16.40
ALUCON	153.00	3.00	6	151.67
BGC	11.80	0.30	56,966	11.54
CSC	52.50	1.25	635	52.36
GLOCON	1.02	0.05	333,479	1.00
NEP	0.27	0.01	1,067	0.26
PTL	24.20	(0.70)	109,916	24.42
SFLEX	12.30	(0.10)	7,696	12.30
SITHAI	0.59	-	1,619	0.58
SLP	0.40	0.01	202	0.39
SMPC	11.90	(0.20)	6,141	12.01
SPACK	2.66	0.16	58,699	2.64
TCOAT	-	-	-	-
TFI	0.12	0.01	17,528	0.12
THIP	24.50	(0.50)	222	24.75
TMD	22.10	(0.10)	41	22.19
TOPP	-	-	-	-
TPBI	4.76	(0.02)	127	4.75
TPP	-	-	-	-
Personal Products &				
APCO	3.64	-	1,557	3.60
DDD	17.10	(0.20)	8,450	17.46
JCT	81.00	0.25	60	80.98
OCC	-	-	-	-
S & J	-	-	-	-
STGT	66.50	(1.75)	94,873	67.76
STHAI	-	-	-	-
TNR	10.60	-	217	10.61
TOG	3.38	0.02	113	3.38
Professional Service				
BWG	0.54	(0.01)	204,971	0.55
GENCO	0.50	-	466	0.49
PRO	-	-	-	-
SISB	8.20	(0.05)	4,516	8.24
Property Developmer				
A	5.05	0.09	275	5.01
AMATA	13.20	-	41,568	13.26
AMATAV	4.88	(0.12)	1,261	4.88
ANAN	1.45	(0.01)	10,045	1.45
AP	6.20	(0.10)	106,806	6.21
APEX	0.09	0.01	3,408	0.08
AQ	0.02	-	7,717	0.02
AWC	3.94	(0.02)	283,792	3.94

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.99	-	84,049	1.00
BROCK	-	-	-	-
CGD	0.65	0.06	559,819	0.65
CI	0.67	0.01	28	0.68
CPN	47.00	-	49,932	46.71
ESTAR	0.34	0.01	14,907	0.34
EVER	0.22	-	17,934	0.22
FPT	10.70	0.10	434	10.85
GLAND	2.18	-	86	2.16
J	1.25	(0.10)	331,961	1.38
JCK	1.80	0.23	340,943	1.76
KC	-	-	-	-
KWG	0.73	(0.06)	2,550	0.75
LALIN	5.40	(0.15)	7,144	5.42
LH	7.40	-	288,065	7.36
LPN	4.84	(0.12)	178,896	4.88
MBK	12.70	0.20	35,368	12.70
MJD	1.52	0.06	26,650	1.52
MK	2.88	(0.04)	2,402	2.90
NCH	0.94	0.09	22,810	0.92
NNCL	1.87	(0.05)	9,687	1.87
NOBLE	13.00	1.00	136,170	12.85
NUSA	0.30	(0.01)	118,084	0.31
NVD	1.23	-	332	1.22
ORI	7.05	(0.35)	104,852	7.03
PACE	-	-	-	-
PF	0.37	-	56,369	0.37
PLAT	2.52	(0.08)	13,117	2.56
POLAR	-	-	-	-
PRECHA	0.79	-	597	0.78
PRIN	1.60	0.01	9,170	1.60
PSH	11.50	(0.10)	6,383	11.62
QH	2.22	-	135,542	2.22
RICHY	0.68	(0.03)	85,468	0.69
RML	0.66	0.03	95,869	0.67
ROJNA	4.26	(0.04)	12,163	4.27
S	1.43	(0.01)	10,093	1.44
SAMCO	1.18	-	46	1.18
SC	2.28	-	31,225	2.29
SENA	2.78	(0.04)	20,868	2.79
SF	4.50	0.04	11,800	4.47
SIRI	0.71	(0.02)	246,945	0.72
SPALI	16.80	-	18,888	16.80
U	1.37	(0.01)	55,748	1.38
UV	2.86	(0.02)	11,272	2.87
WHA	3.10	(0.10)	1,148,433	3.13
WIN	0.37	0.01	156	0.36
Paper & Printing Mat				
UTP	14.40	0.10	77,959	14.29
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.16	-	4,102	0.16
BTNC	11.50	0.20	4	11.55
CPH	-	-	-	-
CPL	1.35	0.17	3,835	1.30
ICC	29.00	(0.25)	1	29.00
NC	9.25	0.45	1	9.25
PAF	0.55	(0.02)	1,766	0.55
PDJ	1.59	0.05	9,260	1.60
PG	-	-	-	-
SABINA	19.00	(0.20)	4,061	19.04
SAWANG	-	-	-	-
SUC	33.00	0.25	148	33.00
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	22.10	0.10	169	21.86
TTI	-	-	-	-
TTT	54.75	0.25	4	54.50
UPF	54.50	1.75	18	53.53
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	2.06	(0.04)	275,890	2.05
AOT	56.25	0.25	170,387	56.19
ASIMAR	1.36	(0.01)	1,082	1.37
B	0.28	-	7,006	0.28
BA	5.65	(0.10)	5,524	5.62
BEM	9.05	-	288,124	9.08
BTS	10.30	(0.10)	305,261	10.34
BTSGIF	6.05	(0.15)	77,468	6.16
III	4.28	0.02	6,795	4.30
JUTHA	-	-	-	-
JWD	7.30	(0.25)	36,410	7.41
KWC	-	-	-	-
NOK	-	-	-	-
NYT	2.98	-	13,699	2.99
PORT	2.04	-	4,051	2.04
PRM	8.75	(0.15)	166,193	8.86
PSL	4.62	(0.06)	87,885	4.62
RCL	3.32	0.02	17,948	3.31
TFFIF	10.10	-	44,762	10.10
THAI	3.24	(0.08)	10,483	3.28
TSTE	7.00	0.45	19	7.04
TTA	2.82	(0.08)	12,945	2.85
WICE	4.32	0.04	86,361	4.30
Automotive				
ACG	1.12	0.02	18,565	1.14
AH	8.75	0.10	5,876	8.76
BAT-3K	-	-	-	-
CWT	2.64	0.32	239,630	2.57
EASON	1.22	0.01	82	1.21
GYT	-	-	-	-
HFT	3.68	0.16	92,212	3.66

Issue Date :

Tuesday September 01, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.66	0.02	107,267	2.74
INGRS	0.47	(0.02)	204,255	0.50
IRC	12.20	-	289	12.15
PCSGH	4.42	(0.02)	301	4.42
SAT	11.80	(0.10)	10,128	11.83
SPG	12.90	(0.10)	5	12.90
STANLY	148.00	(0.50)	444	146.87
TKT	0.99	(0.06)	1,557	1.00
TNPC	0.75	-	10	0.75
TRU	3.36	-	56	3.34
TSC	9.35	(0.05)	13	9.39
Industrial Materials			-	
ALLA	1.17	(0.02)	59,818	1.20
ASEFA	3.14	0.04	727	3.11
CPT	0.86	(0.01)	2,538	0.86
CRANE	1.91	(0.05)	184,871	1.96
CTW	5.00	-	207	5.00
FMT	18.70	(0.10)	7	18.79
HTECH	2.82	0.06	4,319	2.79
KKC	0.53	(0.01)	826	0.52
PK	1.47	(0.01)	170	1.45
SNC	9.95	(0.05)	1,661	9.99
STARK	2.06	-	37,707	2.06
TCJ	3.20	0.12	10,021	3.23
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.30	-	572	6.30
AIMIRT	13.50	0.30	731	13.35
AMATAR	-	-	-	-
B-WORK	11.90	0.10	612	11.80
BKER	5.70	(0.05)	1,150	5.71
BKKCP	12.00	-	286	12.00
BOFFICE	12.20	-	2,585	12.30
CPNCG	10.40	0.10	4,752	10.40
CPNREIT	24.60	0.50	32,284	24.54
CPTGF	10.20	(0.20)	2,550	10.29
CTARAF	5.05	(0.10)	154	5.00
DREIT	3.84	0.02	483	3.80
ERWPF	-	-	-	-
FTREIT	15.10	0.20	4,404	15.04
FUTUREPF	19.10	-	1,596	19.02
GAHREIT	8.00	-	2	7.83
GOLDPF	5.70	(0.10)	63	5.72
GVREIT	13.10	0.20	1,517	13.10
HPF	4.74	0.02	676	4.73
HREIT	8.00	(0.05)	596	8.02
IMPACT	18.20	(0.20)	14,618	18.25
KPNPF	6.70	(0.05)	100	6.70
LHHOTEL	10.20	-	582	10.20
LHPF	5.20	-	87	5.20
LHSC	12.50	0.20	1,469	12.35
LUXF	-	-	-	-
M-II	7.30	(0.05)	40	7.31
M-PAT	3.00	0.20	11	2.99
M-STOR	6.00	-	51	6.00
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	6.85	0.05	260	6.85
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.72	(0.10)	313	2.73
POPF	10.50	-	2,025	10.43
PPF	11.40	0.10	5	11.40
PROSPECT	9.60	(0.05)	2,752	9.64
QHHR	5.80	(0.05)	125	5.79
QHOP	2.20	(0.02)	252	2.20
QHPP	9.80	(0.05)	2,897	9.80
SBPF	2.90	0.20	15	2.61
SHREIT	3.58	0.04	673	3.56
SIRIP	8.30	(0.65)	9	8.30
SPF	13.40	0.20	7,391	13.42
SPRIME	9.50	-	241	9.48
SRIPANWA	7.90	(0.10)	16	7.90
SSPF	9.75	-	98	9.71
SSSTRT	5.45	0.10	5	5.45
TIF1	8.45	(0.10)	108	8.45
TLGF	17.80	(0.10)	11,278	18.01
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	-	-	-	-
TU-PF	0.87	(0.14)	750	0.86
URBNPF	-	-	-	-
WHABT	8.45	(0.10)	12	8.45
WHART	15.00	0.10	3,562	14.77
Steel			-	
AMC	1.47	0.04	751	1.47
BSBM	0.86	0.02	2,485	0.84
CEN	0.69	-	1,021	0.69
CITY	1.78	0.01	118	1.76
CSP	0.55	0.02	536	0.54
GJS	0.09	-	19,133	0.09
GSTeel	-	-	-	-
INOX	0.50	(0.01)	14,705	0.50
LHK	2.22	-	1,235	2.21
MCS	13.50	(0.10)	20,440	13.55
MILL	0.70	-	12	0.70
PAP	2.50	(0.02)	4	2.50
PERM	0.68	(0.03)	6,161	0.69
SAM	0.41	0.02	22,076	0.40
SMIT	3.50	0.06	35	3.45
SSSC	1.95	0.02	721	1.93
TGPRO	0.07	-	224,925	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday September 01, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.58	(0.01)	63,650	-	ADVA06C2010A	0.15	(0.01)	1,300	-
ABICO	5.60	(0.15)	5,087	5.00	ETC	1.88	0.02	540,983	1.00	ADVA06P2011A	0.37	-	35,720	-
AU	9.45	(0.15)	62,753	9.00	PSTC	1.60	(0.02)	21,795	1.00	ADVA08C2009A	-	-	-	-
JCKH	0.27	0.03	7,368	-	QTC	4.00	0.02	535	3.00	ADVA08C2012A	0.47	-	4,210	-
KASET	1.53	(0.02)	2,096	1.00	SAAM	1.00	-	1,980	-	ADVA08P2009A	-	-	-	-
MM	1.90	0.07	492	1.00	SEAOIL	2.50	0.02	41,907	2.00	ADVA08P2101A	0.89	(0.01)	14,674	-
SUN	2.84	(0.08)	5,068	2.00	SR	0.66	(0.06)	2,431	-	ADVA11C2011A	0.43	(0.01)	10,870	-
TACC	6.35	0.05	57,465	6.00	TAKUNI	0.37	(0.01)	716	-	ADVA11P2011A	0.52	-	15,530	-
TMILL	3.14	(0.02)	24,925	3.00	TPCH	12.70	-	7,264	12.00	ADVA13C2010A	0.22	(0.01)	60,046	-
XO	9.10	(0.15)	9,983	9.00	TRT	1.67	0.01	3	1.00	ADVA13P2009A	0.34	(0.03)	15,480	-
Consumer Products					UMS	-	-	-	-	ADVA16C2009A	-	-	-	-
BGT	1.08	0.08	116	1.00	UPA	0.19	-	96,085	-	ADVA19C2008A	-	-	-	-
BIZ	3.44	(0.04)	3,035	3.00	UWC	0.06	-	406,923	-	ADVA19C2009A	0.03	(0.02)	98	-
DOD	8.85	0.10	50,832	8.00	Services (MAI)	-	-	-	-	ADVA19C2010A	-	-	-	-
ECF	1.34	(0.01)	117,534	1.00	A5	-	-	-	-	ADVA19C2010B	0.28	(0.01)	1,385	-
HPT	0.98	-	17,536	-	AKP	0.96	-	1,713	-	ADVA19P2009A	-	-	-	-
IP	11.80	(0.10)	8,910	11.00	AMA	5.05	(0.05)	1,246	5.00	ADVA19P2010A	0.30	(0.01)	230,922	-
JUBILE	17.60	(0.20)	1,576	17.00	ARIP	0.39	(0.01)	2,080	-	ADVA19P2012A	0.72	(0.01)	158,061	-
MOONG	3.78	0.08	5,311	3.00	ATP30	0.79	(0.02)	3,970	-	ADVA24C2009A	-	-	-	-
NPK	18.60	2.20	39	17.00	AUCT	10.60	0.10	14,780	10.00	ADVA28C2011A	0.04	(0.01)	100	-
OCEAN	0.82	-	556	-	BOL	4.28	0.02	11,719	4.00	ADVA28C2012A	0.06	0.01	1	-
TM	2.30	-	822	2.00	CMO	0.91	-	594	-	ADVA28C2012B	0.23	-	12,175	-
Financials (MAI)					D	3.28	(0.02)	453	3.00	ADVA28C2101A	0.52	(0.01)	24,487	-
ACAP	0.71	(0.01)	4,497	-	DCORP	0.31	(0.01)	1,572	-	ADVA28C2102L	0.32	-	16,224	-
AF	0.53	(0.01)	119	-	EFORL	-	-	-	-	ADVA28P2012A	-	-	-	-
AIRA	0.98	0.02	288	-	ETE	0.97	0.01	565	-	ADVA41C2010A	-	-	-	-
ASN	4.26	0.12	102	4.00	FSMART	6.60	(0.05)	28,135	6.00	ADVA41C2010B	-	-	-	-
BROOK	0.40	0.01	12,614	-	FVC	0.40	0.05	10,036	-	ADVA41C2011A	0.46	(0.01)	68,854	-
CHAYO	8.00	-	38,511	7.00	GSC	1.34	(0.04)	5,694	1.00	ADVA41P2009A	0.21	(0.03)	8,000	-
GCAP	1.40	(0.02)	858	1.00	HARN	2.18	-	2,430	2.00	ADVA41P2011A	-	-	-	-
LIT	3.10	(0.02)	980	3.00	IMH	2.24	0.04	824	2.00	ADVA42C2102T	-	-	-	-
MITTSIB	1.05	0.01	3,989	1.00	JKN	6.15	(0.10)	56,440	6.00	AEON13C2010A	0.04	-	270	-
SGF	0.55	(0.01)	37,384	-	KIAT	0.47	-	23,363	-	AEON13C2011A	0.18	(0.05)	861,336	-
Industrials (MAI)					KOOL	0.79	(0.01)	1,685	-	AEON19C2010A	0.09	(0.02)	67,050	-
ZS	3.28	(0.06)	594	3.00	LDC	0.89	0.01	21,688	-	AEON19C2010B	0.21	(0.04)	71,322	-
ADB	0.76	0.03	1,827	-	MORE	0.96	0.03	1,405,122	-	AEON19C2011A	0.82	(0.19)	36,870	-
BM	2.18	-	830	2.00	MPG	0.28	0.03	33,202	-	AEON19C2012A	0.47	(0.06)	117,490	-
CHO	0.49	-	12,147	-	MVP	1.17	-	1,310	1.00	AEON28C2012A	0.40	(0.09)	108,067	-
CHOW	1.90	(0.03)	1,520	1.00	NBC	0.59	-	1,164	-	AEON42C2101T	-	-	-	-
CIG	0.22	-	308	-	NCL	0.71	(0.02)	376	-	AMAT01C2008A	-	-	-	-
COLOR	1.24	0.04	911	1.00	NEWS	0.01	-	5,181	-	AMAT01C2101A	0.35	(0.03)	24,720	-
CPR	2.54	(0.10)	1,560	2.00	NINE	1.68	(0.03)	3	1.00	AMAT01P2008A	-	-	-	-
FPI	1.43	0.01	674	1.00	OTO	3.08	-	6,314	3.00	AMAT06C2010A	0.13	(0.01)	41,710	-
GTB	0.67	(0.02)	5,806	-	PHOL	2.62	(0.04)	11,863	2.00	AMAT08C2010A	0.18	(0.02)	6,610	-
KCM	0.46	(0.03)	17,872	-	PICO	-	-	-	-	AMAT11C2008A	-	-	-	-
KUMWEL	1.05	0.01	5,507	1.00	QLT	4.12	0.06	456	3.00	AMAT13C2010A	0.12	(0.02)	68,933	-
KWM	0.87	(0.01)	4,606	-	RP	1.27	-	1,295	1.00	AMAT13C2012A	0.27	(0.01)	312,914	-
MBAX	5.60	(0.05)	6,336	5.00	SE	1.22	-	556	1.00	AMAT16C2008A	-	-	-	-
MGT	2.28	(0.06)	4,613	2.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
NDR	1.25	0.03	531	1.00	SONIC	1.09	-	693	1.00	AMAT19C2009A	0.15	(0.02)	157,587	-
PDG	3.36	(0.04)	666	3.00	SPA	6.25	(0.15)	10,880	6.00	AMAT19C2011A	0.17	(0.01)	270,275	-
PIMO	1.70	0.07	154,438	1.00	THMUI	0.56	0.02	423	-	AMAT24C2010A	-	-	-	-
PJW	1.31	(0.02)	3,512	1.00	TNDT	3.04	0.10	1,593	3.00	AMAT28C2012A	0.15	(0.01)	42,532	-
PPM	0.74	-	982	-	TNH	33.50	-	815	33.00	AMAT28C2101A	0.24	(0.02)	111,351	-
RWI	1.35	0.02	734	1.00	TNP	2.74	(0.08)	17,359	2.00	AMAT28C2102L	0.13	-	5,093	-
SALEE	0.61	-	283	-	TSF	-	-	-	-	AMAT42C2101T	0.14	(0.01)	640	-
SANKO	0.95	-	1,001	-	TVD	1.24	(0.01)	10,203	1.00	AOT01C2012A	0.65	0.01	92,727	-
SELIC	2.02	0.07	80,571	1.00	TVT	0.64	0.01	1,006	-	AOT01P2012A	0.40	(0.01)	63,455	-
SWC	4.12	0.02	1,573	4.00	VL	1.08	(0.02)	31,394	1.00	AOT06C2009A	0.07	-	254	-
TMC	-	-	-	-	WINNER	2.52	(0.08)	7,263	2.00	AOT06C2011A	0.28	-	48,726	-
TMI	0.62	(0.01)	11,650	-	YGG	11.40	(0.10)	6,398	11.00	AOT06P2009A	0.03	(0.01)	17,763	-
TMW	30.25	(0.25)	106	30.00	Technology (MAI)					AOT06P2011A	0.90	(0.01)	52,083	-
TPAC	10.90	-	317	10.00	APP	2.18	(0.12)	145,516	2.00	AOT08C2009A	0.20	-	9,070	-
TPLAS	1.27	(0.02)	1,598	1.00	COMAN	2.64	0.32	217,939	2.00	AOT08C2101A	0.49	-	8,310	-
UBIS	4.68	-	728	4.00	ICN	2.10	(0.08)	12,392	2.00	AOT08P2009A	0.17	(0.01)	3,349	-
UEC	0.84	(0.01)	1,049	-	IIG	13.30	(0.70)	29,486	13.00	AOT11C2011A	0.36	-	28,950	-
UKEM	0.58	-	51,725	-	INSET	3.28	(0.02)	74,269	3.00	AOT11P2101A	0.52	(0.01)	48,414	-
UREKA	0.83	-	1,599	-	IRCP	0.55	0.03	18,278	-	AOT13C2010A	0.06	-	3,514	-
YUASA	14.40	(0.10)	2,030	14.00	ITEL	2.86	0.02	15,206	2.00	AOT13C2011A	0.23	-	290,571	-
ZIGA	1.47	(0.03)	121	1.00	NETBAY	28.75	(1.00)	5,022	29.00	AOT13C2012A	0.54	0.01	201,502	-
Property & Construc					PLANET	1.10	0.01	2,952	1.00	AOT13P2009A	0.01	-	5,410	-
ALL	3.16	(0.06)	84,648	3.00	SICT	4.20	(0.08)	23,102	4.00	AOT13P2010A	0.59	(0.02)	66,754	-
ARIN	0.96	(0.02)	6,560	-	SIMAT	4.20	(0.10)	30,331	4.00	AOT13P2011A	0.28	(0.01)	227,747	-
ARROW	7.20	-	333	7.00	SKY	13.50	0.10	2,841	13.00	AOT16C2009A	-	-	-	-
BC	0.81	(0.05)	2,057	-	SPVI	2.78	-	23,210	2.00	AOT16C2012A	0.61	(0.02)	9,504	-
BSM	0.25	-	4,361	-	TPS	2.58	(0.02)	76,601	2.00	AOT19C2008A				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.47	0.01	17,278	-
AP01C2012A	0.25	(0.02)	38,289	-
AP08C2101A	0.30	(0.01)	2,647	-
AP13C2011A	0.22	(0.01)	16,006	-
AP19C2010A	-	-	-	-
AP19C2011A	0.25	(0.02)	2,885	-
AP28C2012A	-	-	-	-
AP28C2012B	0.23	(0.01)	3,355	-
AWC01C2009A	-	-	-	-
AWC01C2101A	0.62	0.01	22,738	-
AWC06C2009A	-	-	-	-
AWC06C2011A	0.06	-	1,370	-
AWC06P2012A	0.50	-	23,878	-
AWC08C2012A	0.34	-	10,270	-
AWC11C2102A	0.61	-	10,500	-
AWC13C2009A	-	-	-	-
AWC13C2010A	0.01	-	11,647	-
AWC13C2010B	0.06	-	630	-
AWC13C2011A	0.29	(0.02)	95,074	-
AWC13P2011A	0.28	(0.01)	81,317	-
AWC19C2010A	0.14	(0.01)	100,894	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.28	(0.02)	23,652	-
AWC19P2011A	0.31	(0.03)	104,266	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.11	-	24,336	-
AWC28C2010B	-	-	-	-
AWC28C2012A	-	-	-	-
AWC28C2012B	0.20	-	11,126	-
AWC28C2010A	0.41	0.01	32,448	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.23	0.01	8,456	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.34	(0.01)	3	-
BANP06C2010A	0.06	-	2,000	-
BANP06C2101A	0.29	-	32,950	-
BANP06P2011A	0.52	(0.01)	24,060	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.30	(0.01)	12,090	-
BANP11C2008A	-	-	-	-
BANP13C2010A	0.01	-	50	-
BANP13C2011A	0.12	(0.01)	76,267	-
BANP13C2012A	0.22	(0.02)	85,014	-
BANP19C2009A	0.09	(0.03)	12,052	-
BANP19C2010A	0.07	(0.02)	5,190	-
BANP19C2012A	0.24	(0.01)	29,762	-
BANP19P2010A	0.19	-	20,074	-
BANP19P2010B	0.63	0.01	6,875	-
BANP24C2011A	0.09	-	300	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.12	-	890	-
BANP28C2012B	0.12	(0.02)	3,042	-
BANP28C2101A	0.25	-	15,506	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2009A	0.10	(0.09)	69,285	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.62	0.05	48,082	-
BBL08C2009A	0.10	(0.03)	28,580	-
BBL08C2101A	0.41	(0.07)	18,064	-
BBL08P2009A	0.19	0.03	23,799	-
BBL11C2011A	0.50	(0.07)	49,260	-
BBL11P2008A	-	-	-	-
BBL13C2010A	-	-	-	-
BBL13C2010B	0.16	(0.03)	260,094	-
BBL13C2011A	0.41	(0.06)	341,413	-
BBL13P2010A	0.13	0.01	156,796	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.19	(0.04)	29,924	-
BBL19C2011A	0.16	(0.01)	12,859	-
BBL19C2011B	0.29	(0.04)	117,677	-
BBL19C2012A	-	-	-	-
BBL19P2010A	0.30	0.03	204,922	-
BBL19P2011A	0.65	0.04	137,034	-
BBL24C2009A	0.12	(0.04)	3,070	-
BBL28C2010A	0.08	(0.03)	5,900	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.20	(0.04)	28,392	-
BBL28C2101A	0.32	(0.06)	26,580	-
BBL41C2009A	0.12	(0.04)	67,648	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.40	0.04	30,802	-
BBL42C2101T	0.14	(0.04)	5,000	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.42	(0.04)	25,889	-
BCH06C2011A	0.27	(0.05)	28,081	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.17	(0.04)	4,842	-
BCH19C2008A	-	-	-	-
BCH19C2011A	0.29	(0.06)	121,978	-
BCP13C2011A	0.14	-	13,371	-
BCP13C2012A	0.32	(0.01)	18,344	-
BCP19C2011A	0.10	(0.03)	17	-
BCP19C2012A	0.33	(0.01)	129,261	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.11	0.02	42	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.22	(0.01)	115,747	-
BCPG16C2009A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2010A	-	-	-	-
BCPG19C2011A	0.08	(0.03)	2,250	-
BCPG19C2012A	0.26	(0.01)	25,702	-
BCPG28C2012A	0.10	(0.01)	9,258	-
BCPG28C2012B	0.06	(0.01)	1	-
BCPG28C2012C	-	-	-	-
BDM501C2101A	0.51	-	48,146	-
BDM501P2008A	-	-	-	-
BDM506C2010A	0.09	(0.02)	22,000	-
BDM506P2009A	-	-	-	-
BDM508C2011A	0.13	-	24,000	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.50	(0.01)	27,533	-
BDM513C2009A	-	-	-	-
BDM513C2011A	0.23	-	29,955	-
BDM513C2012A	0.38	(0.01)	192,960	-
BDM519C2010A	-	-	-	-
BDM519C2011A	0.20	(0.01)	7,787	-
BDM519C2012A	0.35	(0.65)	126,318	-
BDM519P2010A	0.15	-	25,422	-
BDM524C2101A	0.46	(0.03)	32,143	-
BDM528C2011A	0.09	(0.01)	3,072	-
BDM528C2012A	0.11	-	3,438	-
BDM528C2012B	0.03	(0.01)	1,550	-
BDM528C2010A	0.26	(0.01)	22,286	-
BDM528C2102A	0.37	-	21,790	-
BDM541C2009A	-	-	-	-
BDM541C2012A	0.32	(0.01)	15,824	-
BDM541P2011A	0.59	0.02	21,878	-
BDM542C2010T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.28	(0.01)	14,090	-
BEM11C2011A	0.28	(0.01)	4,500	-
BEM13C2009A	0.04	(0.01)	400	-
BEM13C2010A	0.05	(0.01)	700	-
BEM13C2011A	0.25	(0.01)	166,142	-
BEM19C2010A	0.26	-	63,298	-
BEM19C2011A	0.09	-	30	-
BEM19P2010A	0.18	(0.01)	14,389	-
BEM24C2008A	-	-	-	-
BEM28C2010A	0.25	(0.01)	6,584	-
BEM28C2012A	0.08	(0.01)	1,521	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.27	0.01	20	-
BGR101C2012A	0.36	(0.01)	38,313	-
BGR101P2012A	0.54	0.01	32,028	-
BGR106C2010A	0.15	(0.01)	76,914	-
BGR106P2011A	0.57	0.01	32,210	-
BGR108C2009A	0.15	(0.01)	4,060	-
BGR111C2008A	-	-	-	-
BGR111C2101A	0.32	(0.01)	25,790	-
BGR113C2009A	0.04	(0.02)	1,762	-
BGR113C2011A	0.13	(0.01)	105,983	-
BGR113C2012A	0.44	(0.56)	189,338	-
BGR113P2011A	0.52	(0.02)	49,318	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.19	(0.01)	143,252	-
BGR119C2011A	0.18	(0.01)	11,486	-
BGR119C2012A	0.32	(0.68)	63,116	-
BGR119P2010A	0.38	(0.02)	66,420	-
BGR124C2009A	0.12	(0.01)	7,800	-
BGR127C2101A	0.25	-	11,283	-
BGR127P2012A	0.30	0.02	7,697	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.54	(0.02)	8,990	-
BGR142C2101T	0.13	(0.02)	50	-
BH11C2008A	-	-	-	-
BH13C2010A	0.07	(0.03)	14,743	-
BH13C2012A	0.32	(0.03)	55,762	-
BH19C2009A	0.06	(0.02)	1,100	-
BH19C2012A	0.37	(0.01)	81,179	-
BH19P2012A	0.49	0.01	45,499	-
BH24C2008A	-	-	-	-
BH41C2009A	-	-	-	-
BH41C2012A	0.33	(0.05)	18,724	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC11C2102A	0.33	(0.03)	5,500	-
BJC13C2010A	0.03	(0.01)	125	-
BJC13C2011A	0.14	(0.01)	1,341	-
BJC19C2010A	-	-	-	-
BJC19C2010B	0.14	(0.02)	48,044	-
BJC19C2012A	0.27	(0.03)	30,526	-
BJC19P2012A	0.35	0.01	2,000	-
BJC27C2009A	0.01	-	2,209	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.10	-	100	-
BJC28C2012B	0.16	(0.02)	9,137	-
BJC28C2101A	0.24	(0.02)	1,019	-
BJC28C2102L	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.29	(0.02)	20,659	-
BPP13C2011A	0.14	(0.01)	36,050	-
BPP19C2010A	0.11	(0.01)	19,733	-
BPP19C2012A	0.27	(0.02)	291,049	-
BTS01C2101A	0.23	-	29,705	-
BTS11C2011A	0.17	-	19,260	-
BTS13C2009A	0.01	(0.02)	2,050	-
BTS13C2011A	0.12	(0.01)	84,299	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BTS13P2011A	0.20	(0.01)	82,623	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.06	-	1,010	-
BTS19C2011A	0.13	-	19,407	-
BTS19C2012A	0.52	(0.05)	4	-
BTS19P2012A	0.13	0.01	14,988	-
BTS24C2012A	0.11	-	11,696	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.15	-	10,541	-
CBG01C2012A	0.61	0.02	371,719	-
CBG01P2012A	0.72	(0.05)	103,007	-
CBG06C2011A	0.67	0.03	51,858	-
CBG08C2012A	0.74	0.04	32,592	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.71	0.02	17,523	-
CBG13C2010A	1.02	0.01	13,350	1.00
CBG13C2011A	0.62	0.02	218,867	-
CBG13P2010A	0.04	(0.02)	885	-
CBG13P2011A	0.48	(0.03)	84,761	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.73	0.04	6	1.00
CBG19C2011A	0.73	0.02	62,305	-
CBG19C2011B	0.39	0.01	342,868	-
CBG19P2010A	0.08	(0.01)	3,284	-
CBG19P2011A	0.26	(0.02)	33,385	-
CBG19P2012A	0.76	(0.03)	71,061	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.70	0.03	6,420	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.54	0.03	87,135	-
CBG41C2012A	0.35	(0.04)	1,988	-
CBG41P2010A	0.21	(0.01)	370	-
CBG41P2012A	0.93	(0.03)	7,092	-
CBG42C2101T	0.99	0.03	13,739	-
CENT01C2009A	0.75	0.26	1	-
CENT01P2009A	-	-	-	-
CENT08C2012A	-	-	-	-
CENT11C2012A	0.25	(0.03)	8,340	-
CENT13C2010A	0.13	(0.05)	44,507	-
CENT13C2011A	0.67	(0.14)	6,345	-
CENT13P2011A	0.27	0.04	81,063	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.40	(0.13)	5,191	-
CENT19C2011A	0.19	(0.05)	26,123	-
CENT19C2011B	0.78	(0.18)	29	-
CENT19P2011A	0.27	0.04	61,749	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.71	(0.20)	10,877	-
CENT27C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.34	(0.04)	26,656	-
CENT28C2012B	0.44	(0.13)	8,313	-
CENT28C2101A	-	-	-	-
CENT28C2101B	0.21	(0.05)	26,475	-
CENT28C2103L	0.46	(0.10)	12,293	-
CHG13C2010A	0.15	-	20,598	-
CHG13C2012A	0.28	(0.02)	61,984	-
CHG16C2009A	0.04	-	100	-
CHG19C2011A	0.21	(0.01)	59,222	-
CHG27C2009A	0.11	0.09	202	-
CK01C2101A	0.51	(0.03)	29,891	-
CK06C2009A	0.19	(0.01)	34,100	-
CK06P2012A	0.49	(0.01)	40,607	-
CK11C2012A	0.37	(0.02)	9,120	-
CK13C2010A	0.33	(0.02)	191,358	-
CK19C2010A	0.26	-	98,123	-
CK19C2011A	0.31	(0.02)	110,103	-
CK19C2012A	0.50	(0.04)	14,430	-
CK19P2011A	0.38	(0.01)	68,319	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.29	(0.02)	2,478	-
CK41C2012A	0.48	-	15,028	-
CK42C2101T	0.20	(0.01)	970	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.30	(0.01)	32,422	-
CKP01P2009A	0.02	-	999	-
CKP06C2012A	0.41	(0.05)	32,722	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.32	(0.04)	29,068	-
CKP11C2102A	0.39	(0.02)	27,729	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.27	(0.03)	150,627	-
CKP16C2012A	0.27	(0.01)	13,374	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.25	(0.03)	91,200	-
CKP24C2011A	0.32	(0.04)	27,463	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.24	(0.04)	40,852	-
COM706C2012A	0.82	(0.09)	50,743	-
COM708C2010A	-	-	-	-
COM708C2011A	0.63	(0.07)	39,868	-
COM711C2101A	0.53	(0.04)	75,808	-
COM713C2010A	-	-	-	-
COM713C2010B	0.72	(0.15)	457	-
COM713C2011A	0.42	(0.05)	263,170	-
COM716C2008A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	-	-	-	-
COM719C2011B	0.52	(0.05)	25,318	-
COM719C2012A	0.37	(0.04)	59,462	-
COM719P2011A	0.11	0.01	46,917	-
COM719P2012A	0.27	0.02	370,114	-
COM724C2012A	0.40	(0.07)	107,049	-
CPAL01C2008B	-	-	-	-
CPAL01C2101A	0.43	(0.04)	18,773	-
CPAL01P2008B	-	-	-	-
CPAL01P2101A	0.64	0.02	26,605	-
CPAL06C2101A	0.07	(0.01)	9,044	-
CPAL06P2012A	0.69	-	24,162	-
CPAL08C2008A	-	-	-	-
CPAL08C2011A	0.12	(0.02)	15,900	-
CPAL08P2009A	0.06	-	1,399	-
CPAL08P2101A	0.73	0.02	16,551	-
CPAL11C2012A	0.27	(0.02)	10,280	-
CPAL13C2009A	-	-	-	-
CPAL13C2011A	0.12	(0.02)	117,741	-
CPAL13C2012A	0.35	(0.01)	170,181	-
CPAL13P2011A	0.55	-	94,783	-
CPAL19C2008A	-	-	-	-
CPAL19C2010A	0.07	-	374	-
CPAL19C2011A	0.19	(0.01)	27,550	-
CPAL19C2012A	0.39	(0.02)	31,160	-
CPAL19P2010A	0.07	(0.01)	99	-
CPAL19P2010B	0.56	(0.02)	20,016	-
CPAL24C2009A	0.24	(0.01)	28,715	-
CPAL27C2101A	0.15	(0.02)	1,600	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.07	-	1,239	-
CPAL28C2012B	0.11	(0.02)	6,096	-
CPAL28C2012C	0.16	(0.02)	6,084	-
CPAL28C2102A	0.32	(0.01)	10,282	-
CPAL41C2010A	0.10	(0.02)	1,981	-
CPAL41C2011A	0.26	(0.01)	33,895	-
CPAL41P2011A	-	-	-	-
CPAL42C2101T	0.10	(0.01)	221	-
CPF01C2012A	0.17	(0.03)	75,611	-
CPF06C2010A	0.11	(0.04)	60,510	-
CPF06P2011A	0.16	0.01	80,050	-
CPF08C2010A	0.18	(0.03)	30,753	-
CPF11C2010A	0.14	(0.04)	38,138	-
CPF13C2009A	0.04	(0.02)	20,369	-
CPF13C2011A	0.10	(0.03)	237,052	-
CPF16C2012A	0.17	(0.04)	10,013	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.12	(0.04)	55,385	-
CPF19P2010A	0.11	0.01	60,460	-
CPF19P2012A	0.38	0.04	42,020	-
CPF24C2012A	0.15	(0.03)	38,165	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.16	(0.03)	77,906	-
CPF28C2012A	0.11	(0.03)	16,381	-
CPF28C2012B	0.10	(0.01)	42,798	-
CPF28C2103L	0.19	(0.03)	13,498	-
CPF41C2010A	0.12	(0.03)	2,000	-
CPF41P2011A	0.28	0.04	18,808	-
CPF42C2101T	0.11	(0.03)	8,194	-
CPN01C2012A	0.39	(0.02)	45,032	-
CPN06C2010A	0.10	(0.01)	11,000	-
CPN11C2008A	-	-	-	-
CPN11C2101A	0.31	(0.01)	13,168	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.20	-	55,965	-
CPN19C2010A	0.12	-	155,281	-
CPN19C2011A	0.20	(0.01)	15,010	-
CPN19P2010A	0.32	(0.01)	167,438	-
CPN24C2011A	0.23	(0.01)	10,310	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.31	-	8,966	-
CPN41P2011A	0.67	-	15,404	-
CRC01C2101A	0.34	(0.02)	67,663	-
CRC08C2009A	-	-	-	-
CRC13C2009A	0.04	-	1	-
CRC13C2011A	0.16	(0.01)	177,891	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.06	-	300	-
CRC19C2011A	0.16	(0.01)	77,829	-
CRC19P2011A	0.24	-	31,990	-
CRC24C2008A	-	-	-	-
CRC28C2011A	0.07	(0.01)	510	-
CRC28C2012A	0.10	-	5,505	-
CRC28C2101A	0.27	(0.01)	40,394	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.24	(0.03)	60,811	-
DELT13C2011A	3.88	0.24	7,358	3.00
DOHO06C2012A	0.38	(0.04)	47,064	-
DOHO08C2012A	0.43	(0.02)	38,781	-
DOHO11C2101A	0.41	(0.02)	44,520	-
DOHO13C2011A	0.29	(0.04)	370,609	-
DOHO19C2011A	0.31	(0.03)	128,782	-
DOHO28C2012A	0.30	(0.03)	88,228	-
DOHO28C2102L	0.23	(0.03)	32,598	-
DOHO42C2012T	0.24	(0.02)	2,600	-
DTAC01C2008A	-	-	-	-
DTAC01C2101A	0.35	(0.01)	14,587	-
DTAC01P2008A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC06C2012A	0.17	-	10,620	-
DTAC06P2012A	0.57	(0.02)	10,090	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.13	-	6,000	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.16	(0.01)	64,489	-
DTAC13P2011A	0.40	(0.02)	19,318	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-
DTAC19C2010A	0.04	-	120	-
DTAC19C2011A	0.16	-	27,932	-
DTAC19C2012A	0.25	(0.01)	33,170	-
DTAC19P2011A	0.35	(0.01)	84,983	-
DTAC24C2012A	0.16	-	1,600	-
DTAC27C2008A	-	-	-	-
DTAC28C2012A	0.15	(0.02)	10,140	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.12	(0.02)	3,000	-
DTAC42C2101T	0.10	(0.01)	100	-
EA06C2010A	0.24	(0.01)	65,405	-
EA06P2012A	0.63	(0.02)	25,910	-
EA08C2009A	0.22	(0.01)	10,385	-
EA11C2101A	0.18	(0.01)	19,302	-
EA13C2009A	0.05	0.02	14,061	-
EA13C2011A	0.17	(0.01)	164,467	-
EA13P2011A	0.75	-	54,253	-
EA16C2008A	-	-	-	-
EA16C2012A	0.24	(0.01)	6,250	-
EA19C2008A	-	-	-	-
EA19C2010A	0.20	(0.01)	142,307	-
EA19P2011A	0.36	(0.01)	45,284	-
EA19P2011B	0.55	-	54,182	-
EA24C2008A	-	-	-	-
EA28C2011A	0.21	-	26,050	-
EA28C2012A	0.21	-	19,176	-
EA28C2101A	0.23	(0.01)	12,170	-
EA28C2103L	0.18	-	11,140	-
EA41C2009A	0.11	(0.09)	909	-
EA41C2011A	0.18	(0.02)	15,112	-
EA42C2101T	0.23	0.01	7,018	-
EGC006C2010A	0.06	(0.01)	17,199	-
EGC006P2009A	0.14	(0.01)	12,454	-
EGC013C2009A	0.01	-	50	-
EGC013C2011A	0.17	(0.01)	60,986	-
EGC013P2011A	0.59	0.02	73,547	-
EGC019C2010A	0.11	(0.01)	78,136	-
EGC019C2011A	0.19	-	84,783	-
EGC019C2012A	0.33	(0.01)	75,649	-
EGC019P2011A	0.79	0.01	4,600	-
EGC024C2009A	0.03	(0.02)	316	-
EGC042C2101T	0.12	(0.01)	1,000	-
EPG13C2010A	0.05	-	1	-
EPG13C2011A	0.39	(0.02)	111,629	-
EPG13C2012A	0.15	(0.01)	4,000	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.40	(0.02)	169,155	-
EPG19C2011A	0.11	(0.01)	3,014	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.29	(0.01)	2,004	-
ERW06C2010A	0.34	(0.05)	38,408	-
ERW13C2010A	0.14	(0.01)	16,498	-
ERW19C2010A	0.38	(0.05)	35,001	-
ERW19C2010B	0.09	(0.01)	3,546	-
ESSO01C2008B	-	-	-	-
ESSO01C2009A	-	-	-	-
ESSO01C2012A	0.37	(0.01)	19,474	-
ESSO01P2009A	0.02	(0.01)	67	-
ESSO06C2011A	0.19	(0.02)	14,385	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.28	(0.02)	29,773	-
ESSO13C2010A	0.17	(0.02)	131,203	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.25	(0.01)	40,298	-
ESSO19C2011A	0.15	-	136,197	-
ESSO19P2012A	0.40	0.01	103,193	-
ESSO24C2012A	0.20	(0.01)	22,552	-
ESSO28C2101A	0.18	(0.01)	24,789	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.17	-	10	-
ESSO42C2101T	-	-	-	-
GFPT08C2011A	0.22	-	3,540	-
GFPT13C2010A	0.18	(0.01)	22,002	-
GFPT19C2010A	0.21	(0.01)	18,434	-
GFPT19C2010B	0.11	-	17,910	-
GFPT24C2012A	0.21	-	42,945	-
GFPT42C2101T	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB01C2012A	0.41	(0.07)	61,269	-
GLOB13C2011A	0.45	(0.06)	78,336	-
GLOB19C2010A	0.67	(0.01)	34,296	-
GLOB19C2012A	0.43	(0.06)	224,815	-
GLOB24C2010A	0.59	(0.01)	41,794	-
GLOB42C2009A	-	-	-	-
GPSC01C2008A	-	-	-	-
GPSC01C2012A	0.42	(0.03)	18,494	-
GPSC01P2008A	-	-	-	-
GPSC01P2012A	-	-	-	-
GPSC06C2011A	0.12	-	2,828	-
GPSC06C2101A	0.50	(0.02)	17,442	-
GPSC06P2011A	1.05	0.04	20,626	1.00
GPSC08C2009A	0.09	(0.01)	1,061	-
GPSC08C2101A	0.44	(0.03)	11,996	-
GPSC11C2102A	0.61	(0.01)	10,200	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2009A	0.01	(0.01)	623	-
GPSC13C2011A	0.14	(0.01)	14,129	-
GPSC13C2012A	0.36	(0.01)	28,562	-
GPSC13C2012B	0.53	-	181,664	-
GPSC13P2011A	0.85	-	160	-
GPSC13P2011B	0.46	(0.01)	119,430	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.15	(0.01)	2,235	-
GPSC19C2012A	0.41	(0.02)	12,790	-
GPSC19P2010A	0.24	(0.01)	24,228	-
GPSC19P2011A	0.99	-	25,947	-
GPSC19P2012A	0.56	-	163,899	-
GPSC24C2011A	0.14	(0.02)	5,590	-
GPSC28C2011A	0.14	(0.01)	6,084	-
GPSC28C2101A	0.44	(0.01)	16,224	-
GPSC41C2009A	-	-	-	-
GPSC41C2011A	0.23	(0.05)	20	-
GPSC41C2012A	0.41	(0.03)	91,210	-
GPSC41P2010A	0.82	(0.01)	5,947	-
GPSC42C2101T	0.14	(0.01)	1,000	-
GULF01C2012A	0.28	-	126,511	-
GULF01P2012A	0.31	(0.01)	78,143	-
GULF06C2009A	0.04	(0.01)	921	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.03	(0.01)	50	-
GULF08C2012A	0.17	-	7,678	-
GULF11C2011A	0.16	-	21,146	-
GULF13C2009A	0.02	(0.05)	152	-
GULF13C2009B	0.01	-	45	-
GULF13C2011A	0.10	-	165,113	-
GULF13C2012A	0.21	0.01	283,819	-
GULF13P2009A	0.02	(0.01)	9	-
GULF13P2011A	0.36	(0.03)	198,033	-
GULF16C2012A	0.19	0.01	7,057	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.07	-	6,531	-
GULF19C2010B	0.10	-	13,883	-
GULF19C2012A	0.22	0.01	83,057	-
GULF19P2009A	-	-	-	-
GULF19P2010A	0.17	(0.01)	4,000	-
GULF19P2010B	0.39	(0.03)	25,368	-
GULF19P2012A	0.34	(0.01)	78,093	-
GULF24C2009A	-	-	-	-
GULF28C2010A	-	-	-	-
GULF28C2012A	0.06	-	6,258	-
GULF28C2012B	0.11	-	8,165	-
GULF28C2101A	0.20	0.01	13,173	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.13	(0.03)	100	-
GULF41C2012A	0.22	0.01	86,400	-
GULF41P2009A	-	-	-	-
GULF41P2011A	0.40	-	8,393	-
GULF41P2012A	0.32	(0.68)	29,000	-
GULF42C2010M	0.04	-	4,000	-
GULF42C2101T	0.13	0.01	2,000	-
GULF42P2101T	0.31	-	15,927	-
GUNK01C2012A	0.27	(0.01)	21,564	-
GUNK13C2011A	0.10	(0.03)	107,930	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.17	(0.02)	35,267	-
GUNK24C2012A	0.18	(0.01)	22,223	-
GUNK28C2012A	0.16	-	12,169	-
GUNK28C2012B	0.13	(0.02)	6,071	-
GUNK28C2102A	0.22	-	14,703	-
HANA01C2012A	0.47	0.01	46,161	-
HANA11C2008A	-	-	-	-
HANA13C2011A	0.48	0.02	124,496	-
HANA13C2012A	0.27	0.01	555,566	-
HANA16C2008A	-	-	-	-
HANA19C2010A	0.46	0.02	186,701	-
HANA19C2012A	0.29	-	137,663	-
HANA19P2011A	0.09	-	5,409	-
HANA24C2012A	0.45	0.02	69,766	-
HANA27P2012X	0.17	(0.01)	22,273	-
HANA28C2012A	0.39	0.03	105,856	-
HANA41C2012A	0.37	-	11,337	-
HANA42C2101T	0.31	0.01	27,396	-
HMPR01C2012A	0.30	-	40,093	-
HMPR06C2010A	0.23	-	39,010	-
HMPR06P2011A	0.24	(0.03)	44,021	-
HMPR11C2011A	0.43	-	27,000	-
HMPR13C2009A	0.06	(0.01)	3,920	-
HMPR19C2010A	0.27	-	30,242	-
HMPR19P2011A	0.34	(0.03)	9,751	-
HMPR24C2008A	-	-	-	-
HMPR41C2010A	0.19	-	6,400	-
HSI28C2008A	-	-	-	-
HSI28C2008B	-	-	-	-
HSI28C2008C	-	-	-	-
HSI28C2008D	-	-	-	-
HSI28C2009A	0.76	(0.01)	1,049,767	-
HSI28C2009B	0.34	-	661,789	-
HSI28C2009C	0.16	0.02	382,838	-
HSI28C2009D	0.05	(0.01)	146,942	-
HSI28C2009E	0.02	-	34,506	-
HSI28C2010A	1.10	(0.01)	135,916	1.00
HSI28C2010B	0.64	(0.01)	419,835	-
HSI28C2010C	0.39	(0.01)	56,272	-
HSI28C2010L	0.18	(0.01)	199,230	-
HSI28C2011L	0.72	0.02	53,312	-
HSI28C2012L	0.39	-	27,743	-
HSI28C2101L	0.44	-	97	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2008A	-	-	-	-
HSI28P2008B	-	-	-	-
HSI28P2008C	-	-	-	-
HSI28P2009A	0.70	(0.03)	710,308	-
HSI28P2009B	0.35	(0.02)	301,442	-
HSI28P2009C	0.17	(0.01)	156,745	-
HSI28P2010A	0.44	(0.02)	2,142	-
HSI28P2010B	0.73	0.06	160,612	-
HSI28P2010C	1.09	(0.01)	283,656	1.00
HSI28P2010L	0.11	-	60,387	-
HSI28P2011L	0.15	0.01	8,729	-
HSI28P2012L	0.44	(0.01)	16,524	-
HSI28P2101L	0.40	(0.01)	901	-
HSI41C2008A	-	-	-	-
HSI41C2008B	-	-	-	-
HSI41C2008C	-	-	-	-
HSI41C2009A	0.29	-	1,819,778	-
HSI41C2009B	0.14	0.01	4,004	-
HSI41C2009C	0.06	-	2,160	-
HSI41C2009D	0.04	(0.01)	2,060	-
HSI41C2010A	1.21	(0.03)	2,020	1.00
HSI41C2010B	0.71	0.01	9	-
HSI41C2010C	0.39	-	1,931,291	-
HSI41C2011A	0.43	0.02	11,582	-
HSI41C2012A	-	-	-	-
HSI41C2101A	-	-	-	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	-	-	-	-
HSI41P2009A	0.34	(0.02)	3,852	-
HSI41P2009B	-	-	-	-
HSI41P2009C	0.63	(0.03)	370,481	-
HSI41P2009D	0.19	(0.02)	220	-
HSI41P2010A	1.14	(0.04)	11,152	1.00
HSI41P2010B	0.71	(0.03)	2	-
HSI41P2010C	0.47	(0.01)	2,112	-
HSI41P2011A	0.80	0.03	19,883	-
HSI41P2012A	0.43	(0.57)	4	-
HSI41P2101A	-	-	-	-
INTU06C2009A	0.15	(0.01)	29,450	-
INTU06P2011A	0.42	(0.02)	20,622	-
INTU13C2011A	0.21	-	67,520	-
INTU16C2009A	-	-	-	-
INTU19C2009A	0.13	(0.01)	47,368	-
INTU19C2012A	0.36	(0.64)	15,150	-
INTU19P2010A	0.16	(0.01)	150	-
INTU19P2012A	0.63	(0.01)	28,000	-
INTU23C2111A	0.70	(0.02)	20	-
INTU24C2008A	-	-	-	-
INTU28C2010A	0.15	-	36,831	-
INTU28C2012A	0.22	-	41,910	-
INTU41C2010A	0.12	(0.01)	10	-
INTU41C2012A	0.32	(0.01)	48,250	-
INTU42C2101T	0.16	-	700	-
IRPC06C2010A	0.01	(0.02)	6,001	-
IRPC06P2010A	0.34	-	23,650	-
IRPC11C2008A	-	-	-	-
IRPC11C2102A	0.26	(0.01)	8,340	-
IRPC13C2009A	-	-	-	-
IRPC13C2011A	0.10	(0.02)	33,164	-
IRPC13C2012A	0.19	(0.01)	37,140	-
IRPC13P2011A	0.35	(0.01)	60,820	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.05	(0.03)	300	-
IRPC19C2011A	0.13	(0.03)	51,954	-
IRPC19P2011A	0.40	-	802	-
IRPC24C2012A	0.16	-	8,432	-
IRPC28C2012A	-	-	-	-
IRPC28C2010A	0.16	(0.01)	2,028	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.18	-	26,580	-
IVL01C2012B	0.66	(0.01)	65,628	-
IVL06C2010A	0.02	-	17,523	-
IVL06C2101A	0.51	0.01	82,878	-
IVL06P2009A	0.04	-	1,400	-
IVL06P2011A	0.66	(0.02)	40,467	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.48	(0.01)	30,889	-
IVL08P2011A	0.32	-	8,000	-
IVL11C2012A	0.18	-	14,700	-
IVL13C2009A	-	-	-	-
IVL13C2011A	0.08	-	1,751	-
IVL13C2012A	0.47	-	137,380	-
IVL13C2012B	0.14	-	440,665	-
IVL13P2010A	0.21	-	224,471	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.07	(0.01)	1	-
IVL19C2010B	0.10	(0.01)	80,092	-
IVL19C2011A	0.32	-	116,230	-
IVL19P2010A	0.18	-	108,930	-
IVL19P2010B	0.28	-	167,958	-
IVL19P2011A	0.65	(0.02)	168,284	-
IVL24C2008A	-	-	-	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.06	(0.01)	200	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.43	-	52,728	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2012A	0.50	(0.02)	76,611	-
IVL41P2010A	0.47	(0.02)	200	-
IVL41P2012A	0.81	-	9,000	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.07	-	204	-
JAS08C2011A	0.09	(0.01)	5,000	-
JAS13C2009A	-	-	-	-
JAS13C2011A	0.06	(0.03)	31,311	-
JAS13C2012A	0.23	(0.05)	233,285	-
JAS19C2009A	0.05	(0.03)	228	-
JAS19C2010A	0.03	-	800	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.21	(0.03)	48,494	-
JAS19P2010A	0.46	0.03	92,690	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.03	(0.02)	3,014	-
JAS28C2012B	0.07	(0.01)	250	-
JAS28C2101A	0.16	(0.03)	10,330	-
JAS28C2102A	0.28	(0.03)	26,351	-
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.55	0.07	50,779	-
JMT11C2102A	0.40	0.06	8,445	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.50	0.06	44,718	-
JMT13C2012A	0.32	0.04	466,381	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.50	0.06	34,342	-
JMT19C2012A	0.33	0.03	89,784	-
JMT24C2011A	0.48	0.06	38,785	-
JMT28C2101A	0.35	0.03	48,302	-
JMT42C2101T	0.26	0.01	13,255	-
KBAN01C2012A	0.88	(0.06)	92,476	-
KBAN01P2012A	1.02	0.04	78,588	-
KBAN06C2009A	-	-	-	-
KBAN06C2011A	0.04	-	4,489	-
KBAN06C2012A	0.42	(0.06)	131,759	-
KBAN06P2011A	0.81	0.03	105,699	-
KBAN08C2011A	0.16	(0.03)	19,400	-
KBAN08C2101A	0.47	(0.05)	14,990	-
KBAN13C2010A	0.07	(0.02)	106,850	-
KBAN13C2010B	0.02	(0.01)	75,277	-
KBAN13C2011A	0.34	(0.05)	202,872	-
KBAN13C2012A	0.45	(0.05)	951,696	-
KBAN13P2010A	0.21	0.02	96,514	-
KBAN13P2011A	1.04	0.05	476,752	-
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.18	(0.03)	93,231	-
KBAN19C2010A	0.03	(0.01)	6,623	-
KBAN19C2010B	0.13	(0.01)	76,124	-
KBAN19C2011A	0.04	-	11,130	-
KBAN19C2012A	0.58	(0.05)	432,194	-
KBAN19P2010A	0.75	0.04	196,710	-
KBAN19P2010P	0.24	0.01	69,509	-
KBAN24C2009A	0.11	(0.02)	12,280	-
KBAN28C2010A	0.01	-	5,025	-
KBAN28C2012A	0.07	-	7,979	-
KBAN28C2012B	0.20	(0.03)	50,278	-
KBAN28C2101A	0.52	(0.06)	74,274	-
KBAN28P2012A	0.42	0.02	42,275	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.52	(0.05)	116,551	-
KBAN41P2010A	0.46	0.03	11,868	-
KBAN41P2011A	1.32	0.11	1,695	1.00
KBAN42C2101T	0.34	(0.08)	100	-
KBAN42P2101T	0.88	0.05	6,920	-
KCE01C2008A	-	-	-	-
KCE01C2012A	0.38	-	85,644	-
KCE01P2011A	0.52	(0.01)	42,674	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.53	-	40,381	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.44	0.01	43,482	-
KCE11C2101A	0.43	-	37,700	-
KCE13C2009A	-	-	-	-
KCE13C2010A	0.32	0.01	436,362	-
KCE13P2010A	0.17	(0.01)	121,812	-
KCE16C2012A	0.36	0.01	20,726	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.84	(0.04)	1	1.00
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.34	0.01	28,275	-
KCE19C2012A	0.26	-	222,941	-
KCE19P2010A	0.17	(0.02)	205	-
KCE24C2010A	0.54	-	29,177	-
KCE27C2101X	0.71	(0.02)	11,005	-
KCE41C2012A	0.29	(0.01)	97,343	-
KCE42C2012T	0.88	-	5,882	-
KKP13C2010A	0.10	(0.02)	25,530	-
KKP13C2012A	0.28	(0.02)	27,633	-
KKP19C2010A	0.17	(0.03)	500	-
KKP19C2011A	0.10	(0.01)	25,017	-
KKP19C2012A	0.29	(0.02)	20,815	-
KT801C2008B	-	-	-	-
KT801C2009A	0.02	-	472	-
KT801P2009A	-	-	-	-
KT813C2010A	0.04	(0.01)	60	-
KT819C2010A	-	-	-	-
KT819C2011A	0.09	(0.01)	11,906	-
KT819C2012A	0.30	(0.01)	20,093	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KT819P2012A	0.56	-	57,216	-
KT824C2009A	-	-	-	-
KT828C2011A	0.18	(0.01)	12,508	-
KT828C2012A	0.04	(0.01)	100	-
KT828C2012B	0.04	(0.04)	6,000	-
KT828C2101C	-	-	-	-
KTC01C2012A	0.30	-	20,623	-
KTC01P2012A	0.36	(0.02)	35,840	-
KTC08C2011A	0.18	-	9,992	-
KTC11P2011A	0.28	(0.01)	3,200	-
KTC13C2010A	0.02	-	31,262	-
KTC13C2010B	0.14	(0.01)	1,141	-
KTC13C2011A	0.25	0.01	81,767	-
KTC13P2010A	0.18	(0.01)	40,424	-
KTC19C2008A	-	-	-	-
KTC19C2010A	0.04	-	5,898	-
KTC19C2010B	0.18	-	4	-
KTC19C2012A	0.22	(0.78)	12,048	-
KTC19P2010A	0.26	(0.02)	46,300	-
KTC24C2011A	0.22	0.01	1,202	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.09	-	3,300	-
KTC28C2012B	0.20	-	4,056	-
KTC41C2009A	-	-	-	-
KTC41C2011A	-	-	-	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.12	0.01	250	-
LH06C2012A	0.25	(0.02)	13,260	-
LH11C2012A	0.27	(0.02)	17,295	-
LH13C2010A	0.15	(0.02)	36,636	-
LH19C2010A	0.25	(0.02)	15,168	-
LH19C2011A	0.15	(0.02)	27,628	-
LH19P2010A	-	-	-	-
MAJO13C2011A	0.38	0.02	134,402	-
MAJO19C2011A	0.54	0.02	128,049	-
MEGA13C2011A	0.13	(0.04)	192,538	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.18	(0.06)	67,505	-
MEGA42C2101T	-	-	-	-
MINT01C2008A	-	-	-	-
MINT01C2012A	0.73	(0.03)	87,445	-
MINT01P2008A	-	-	-	-
MINT01P2012A	0.46	0.01	81,655	-
MINT06C2012A	0.75	(0.08)	136,554	-
MINT06P2012A	0.29	0.01	106,136	-
MINT08C2010A	0.43	(0.06)	82,306	-
MINT08P2011A	0.44	-	62,934	-
MINT11C2011A	0.67	(0.05)	77,750	-
MINT11P2011A	0.34	0.01	79,904	-
MINT13C2009A	0.09	-	21,120	-
MINT13C2010A	0.48	(0.06)	163,119	-
MINT13C2011A	0.49	(0.07)	582,558	-
MINT13P2011A	0.33	0.01	203,578	-
MINT16C2012A	0.72	(0.09)	29,310	-
MINT19C2010A	0.28	(0.03)	240,555	-
MINT19C2011A	0.79	(0.06)	111,439	-
MINT19C2011B	0.45	(0.06)	916,525	-
MINT19P2010A	0.24	0.02	381,094	-
MINT19P2011A	0.28	0.03	397,865	-
MINT19P2012A	0.65	(0.35)	153,746	-
MINT24C2011A	0.56	(0.02)	76,447	-
MINT28C2012A	0.25	(0.02)	38,426	-
MINT28C2012B	0.44	(0.04)	60,013	-
MINT28C2012C	0.49	(0.03)	97,400	-
MINT41C2010A	0.33	(0.02)	170,747	-
MINT41C2012A	0.73	(0.09)	183	-
MINT42C2011T	0.38	(0.01)	6,233	-
MINT42P2102T	0.56	(0.44)	11,210	-
MTC01C2008A	-	-	-	-
MTC01C2012A	0.57	-	68,219	-
MTC06C2009A	0.33	(0.05)	24,093	-
MTC06C2010A	0.12	-	22,637	-
MTC08C2009A	0.67	(0.02)	15,566	-
MTC08C2011A	0.38	(0.01)	23,547	-
MTC11C2008A	-	-	-	-
MTC11C2102A	0.56	-	21,930	-
MTC13C2009A	0.05	-	4,205	-
MTC13C2010A	0.15	(0.01)	123,327	-
MTC13C2011A	0.37	-	258,479	-
MTC13P2011A	0.50	-	73,177	-
MTC19C2009A	0.47	(0.01)	66,554	-
MTC19C2010A	0.28	-	141,843	-
MTC19P2010A	0.17	(0.01)	297,882	-
MTC19P2012A	0.55	(0.02)	95,950	-
MTC24C2009A	0.13	(0.01)	1,200	-
MTC28C2011A	0.24	-	39,504	-
MTC28C2012A	0.22	0.01	23,367	-
MTC28C2012B	0.41	(0.01)	53,800	-
MTC28C2102L	0.25	0.01	30,420	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.53	0.01	35,632	-
MTC42C2101T	0.19	-	1,405	-
ORI13C2011A	0.34	(0.01)	22,532	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.52	(0.02)	7,692	-
ORI19C2012A	0.33	(0.02)	60,607	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.47	-	54,916	-
OSP01C2012A	0.33	-	37,534	-
OSP06C2011A	0.17	-	10,978	-
OSP06P2009A	0.08	(0.01)	8,000	-
OSP08C2009A	0.10	-	34,646	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP11C2102A	0.37	-	31,490	-
OSP13C2010A	0.11	-	27,118	-
OSP13C2012A	0.22	(0.01)	40,942	-
OSP13P2011A	0.35	(0.01)	27,994	-
OSP16C2008A	-	-	-	-
OSP19C2009A	-	-	-	-
OSP19C2010A	0.08	-	1,007	-
OSP19C2012A	0.25	-	86,262	-
OSP19P2010A	0.27	-	4,000	-
OSP24C2008A	-	-	-	-
OSP24C2101A	0.34	-	36,547	-
OSP28C2101A	0.19	-	26,374	-
OSP41C2010A	-	-	-	-
OSP41C2012A	0.26	-	2,290	-
OSP42C2101T	0.15	-	110	-
PLAN13C2010A	0.09	-	8,017	-
PLAN13C2011A	0.22	-	247,473	-
PLAN19C2010A	0.77	(0.01)	3,378	-
PLAN19C2010B	0.13	-	40,554	-
PLAN19C2012A	0.23	-	108,379	-
PLAN24C2009A	-	-	-	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.21	-	6,193	-
PLAN28C2010A	0.06	(0.02)	2,400	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.22	0.01	27,885	-
PLAN42C2101T	0.13	(0.01)	2	-
PRM08C2101A	0.42	(0.01)	17,118	-
PRM11C2102A	0.54	-	15,381	-
PRM13C2010A	0.33	(0.01)	77,126	-
PRM16C2012A	0.34	(0.02)	16,314	-
PRM19C2010A	0.60	(0.03)	22,117	-
PRM19C2011A	0.36	(0.02)	52,030	-
PRM28C2012A	0.30	(0.01)	6,376	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.46	(0.08)	50,763	-
PTG06C2010A	0.54	(0.11)	50,684	-
PTG08C2011A	0.51	(0.09)	28,700	-
PTG11C2101A	0.49	(0.08)	60,730	-
PTG13C2010A	0.33	(0.09)	179,972	-
PTG13C2012A	0.28	(0.07)	632,002	-
PTG16C2009A	0.33	(0.09)	13,560	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.49	(0.10)	49,024	-
PTG19C2011A	0.35	(0.05)	168,041	-
PTG19P2010A	0.08	0.02	650	-
PTG19P2011A	0.44	0.05	139,041	-
PTG42C2101T	0.31	(0.05)	12,640	-
PTT01C2012A	0.28	(0.01)	3,939	-
PTT01P2012A	0.43	-	14,566	-
PTT06C2012A	0.19	0.01	41,132	-
PTT08C2008A	-	-	-	-
PTT08C2101A	0.25	(0.02)	19,500	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.45	0.01	26,081	-
PTT11C2008A	-	-	-	-
PTT11C2101A	0.23	-	10	-
PTT13C2009A	0.01	(0.01)	390	-
PTT13C2010A	0.07	-	54,331	-
PTT13C2012A	0.18	-	239,576	-
PTT13P2009A	0.01	-	20	-
PTT13P2010A	-	-	-	-
PTT13P2011A	0.36	(0.01)	198,910	-
PTT16C2008A	-	-	-	-
PTT16C2012A	0.19	(0.02)	7,752	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.13	(0.02)	126,304	-
PTT19C2011A	0.15	0.01	12,007	-
PTT19C2012A	0.22	-	228,105	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.17	(0.01)	17	-
PTT19P2010B	0.24	(0.02)	64,414	-
PTT24C2008A	-	-	-	-
PTT28C2011A	0.13	(0.01)	20,066	-
PTT28C2012A	0.10	(0.01)	17,388	-
PTT28C2103L	0.24	-	19,266	-
PTT41C2009A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2012A	0.20	(0.02)	4,000	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.46	-	5,128	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.23	0.02	650	-
PTTE01C2012A	1.03	(0.04)	30,661	1.00
PTTE01P2012A	1.53	-	24,786	1.00
PTTE06C2011A	0.28	(0.02)	48,782	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.52	-	44,039	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.58	(0.03)	20,055	-
PTTE08P2101A	1.00	0.02	24,106	-
PTTE11C2011A	0.63	(0.01)	22,140	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.23	(0.03)	29,613	-
PTTE13C2010B	0.11	(0.02)	61,658	-
PTTE13C2011A	0.49	(0.03)	117,123	-
PTTE13P2009A	0.01	-	2,071	-
PTTE13P2010A	0.59	-	118,962	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.22	(0.01)	173,905	-
PTTE19C2010B	0.53	(0.03)	58,800	-
PTTE19C2011A	0.22	(0.01)	190,682	-
PTTE19C2011B	0.38	(0.03)	157,983	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.32	-	79,988	-
PTTE19P2010B	0.51	(0.02)	85,586	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.26	(0.02)	18,632	-
PTTE28C2011A	0.45	(0.02)	30,470	-
PTTE28C2011B	0.14	(0.01)	16,224	-
PTTE28C2012A	0.47	(0.01)	18,268	-
PTTE28C2102L	0.37	(0.01)	23,149	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.49	-	1,978	-
PTTE41C2012A	0.62	(0.08)	70,076	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.83	0.01	6,168	-
PTTE42C2101T	-	-	-	-
PTTE42P2101T	0.71	0.01	5,950	-
PTTG01C2008A	-	-	-	-
PTTG01C2012A	0.54	(0.03)	28,526	-
PTTG01P2008A	-	-	-	-
PTTG01P2012A	0.92	0.02	58,171	-
PTTG08C2008A	-	-	-	-
PTTG08C2010A	0.40	(0.02)	20,015	-
PTTG08P2010A	0.11	-	7,026	-
PTTG11C2010A	0.24	(0.02)	62,342	-
PTTG13C2009A	0.39	(0.04)	81	-
PTTG13C2010A	0.13	(0.03)	25,523	-
PTTG13C2011A	0.29	(0.02)	158,244	-
PTTG13P2010A	0.15	-	39,493	-
PTTG13P2011A	0.50	0.01	268,588	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.25	(0.03)	22,510	-
PTTG19C2011A	0.28	(0.02)	80,296	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.28	0.02	217,236	-
PTTG19P2011A	0.30	0.01	125,856	-
PTTG19P2011B	0.64	0.01	98,804	-
PTTG24C2008A	-	-	-	-
PTTG28C2011A	0.15	(0.01)	4,056	-
PTTG28C2012A	0.39	(0.02)	61,210	-
PTTG28C2102L	0.23	-	14,202	-
PTTG41C2010A	0.45	(0.07)	92	-
PTTG41C2011A	0.18	(0.04)	11,070	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.59	0.02	9,934	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.17	(0.01)	23,809	-
QH27C2101A	0.20	(0.01)	1,175	-
RAT006C2009A	-	-	-	-
RAT06P2010A	0.66	(0.03)	21,350	-
RAT13C2010A	0.06	-	351	-
RAT13C2012A	0.30	-	190,018	-
RAT13P2011A	0.46	(0.01)	260,020	-
RAT16C2008A	-	-	-	-
RAT19C2011A	0.15	-	102,438	-
RAT19C2012A	0.35	-	35,517	-
RAT19P2011A	0.63	(0.01)	49,647	-
RAT24C2012A	0.35	-	25,130	-
RAT41C2010A	-	-	-	-
RAT41C2012A	0.43	0.01	37,341	-
RAT42C2102T	-	-	-	-
RS06C2010A	-	-	-	-
RS06C2012A	0.57	0.06	43,704	-
RS08C2011A	0.91	0.05	500	-
RS13C2010A	1.09	0.07	10,060	1.00
RS13C2011A	0.51	0.06	444,267	-
RS19C2010A	-	-	-	-
RS19C2010B	0.64	0.09	85,804	-
RS19C2011A	1.15	0.07	94	1.00
RS19C2011B	0.43	0.07	117,189	-
RS24C2008A	-	-	-	-
RS28C2012A	-	-	-	-
RS28C2101A	0.49	0.07	72,056	-
RS28C2101L	0.52	0.04	52,083	-
RS41C2011A	0.65	0.09	66,917	-
RS42C2101T	0.36	0.03	5,664	-
S10001C2011A	0.05	-	1,100	-
S5001C2012F	0.89	(0.04)	62,687	-
S5001P2012F	1.17	(0.01)	275,526	1.00
S5006C2009A	0.03	-	4,505	-
S5006C2009B	0.08	(0.02)	6,394	-
S5006C2009C	0.01	(0.01)	580	-
S5006C2009D	0.76	(0.06)	792,792	-
S5006P2009A	0.17	(0.02)	56,895	-
S5006P2009B	0.03	-	244	-
S5006P2009C	0.29	(0.02)	531,913	-
S5006P2009D	-	-	-	-
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.55	(0.02)	234,316	-
S5008P2009A	0.02	-	5	-
S5008P2009B	0.15	(0.01)	7,508	-
S5013C2009A	0.06	(0.01)	15,339	-
S5013C2009B	0.01	-	50,637	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2009C	0.01	-	2,108	-
S5013C2009D	0.04	(0.01)	12,436	-
S5013C2009E	0.10	(0.01)	197,571	-
S5013C2009F	0.09	(0.02)	1,455,344	-
S5013C2010A	0.47	(0.01)	42,093	-
S5013C2012A	0.56	(0.02)	6,101,860	-
S5013C2012B	0.62	(0.38)	6,226,227	-
S5013P2009A	0.06	0.01	54,603	-
S5013P2009B	0.02	-	14,246	-
S5013P2009C	0.03	(0.01)	1,160	-
S5013P2009D	0.01	(0.01)	25,360	-
S5013P2009E	0.39	(0.02)	5,991,720	-
S5013P2009F	0.17	(0.02)	648,319	-
S5013P2009G	0.22	(0.02)	9,006,424	-
S5013P2010A	0.66	-	289,580	-
S5013P2012A	1.06	-	8,737,555	1.00
S5013P2012B	1.20	0.20	4,981,160	1.00
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.59	(0.02)	64,420	-
S5016P2009A	-	-	-	-
S5016P2009B	0.14	0.03	5,250	-
S5016P2012A	0.85	(0.10)	46,026	-
S5016P2103Z	-	-	-	-
S5019C2009A	1.61	(0.05)	56,466	1.00
S5019C2009B	0.09	(0.02)	84	-
S5019C2009C	-	-	-	-
S5019C2009D	-	-	-	-
S5019C2009E	0.04	(0.02)	2,404	-
S5019C2009F	0.11	(0.02)	63,097	-
S5019C2012A	0.44	(0.01)	1,889,882	-
S5019C2012B	0.53	(0.03)	794,266	-
S5019P2009A	0.02	0.01	452	-
S5019P2009B	-	-	-	-
S5019P2009C	0.18	-	37,588	-
S5019P2009D	0.36	(0.01)	452,890	-
S5019P2009E	0.02	-	15	-
S5019P2009F	0.17	(0.02)	850,738	-
S5019P2012A	0.87	-	2,405,736	-
S5024C2009A	-	-	-	-
S5024C2009B	0.06	(0.03)	10	-
S5024C2009C	-	-	-	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	-	-	-	-
S5024C2009G	0.31	(0.03)	183,854	-
S5024C2012A	0.05	(0.01)	6,892	-
S5024C2012B	0.26	(0.01)	2,220	-
S5024C2012C	0.67	(0.03)	641,378	-
S5024P2009A	-	-	-	-
S5024P2009B	0.08	(0.01)	181	-
S5024P2009C	0.13	(0.01)	20	-
S5024P2009D	0.09	(0.01)	2,751	-
S5024P2009E	0.70	(0.02)	1,490,424	-
S5024P2012A	0.14	-	19,601	-
S5024P2012B	0.47	0.01	12,631	-
S5024P2012C	1.08	0.08	755,370	1.00
S5028C2008A	-	-	-	-
S5028C2009A	0.13	(0.02)	30,312	-
S5028C2009B	-	-	-	-
S5028C2009C	0.05	(0.05)	8,500	-
S5028C2009D	0.15	(0.01)	428,046	-
S5028C2009E	0.13	(0.02)	33,040	-
S5028C2010A	0.38	(0.02)	1,211,845	-
S5028C2012A	0.13	(0.01)	39,064	-
S5028P2009A	0.59	(0.01)	207,008	-
S5028P2009B	0.27	(0.01)	233,722	-
S5028P2009C	0.34	(0.01)	422,186	-
S5028P2009D	0.09	(0.01)	42,000	-
S5028P2009E	0.80	(0.03)	169,858	-
S5028P2010A	0.65	(0.01)	1,404,191	-
S5028P2012A	1.09	0.01	1,410,305	1.00
S5041C2009A	0.05	(0.02)	301	-
S5041C2009B	0.01	(0.02)	2,000	-
S5041C2009C	-	-	-	-
S5041C2009D	-	-	-	-
S5041C2009E	0.10	(0.06)	1	-
S5041C2009F	0.30	(0.02)	594,118	-
S5041C2009G	0.62	(0.03)	219,354	-
S5041C2012A	0.62	(0.02)	163,451	-
S5041C2012B	0.42	(0.58)	1,731,846	-
S5041P2009A	-	-	-	-
S5041P2009B	0.34	(0.01)	1,491,488	-
S5041P2009C	0.65	(0.01)	585,894	-
S5041P2009D	-	-	-	-
S5041P2009E	0.76	(0.01)	81,486	-
S5041P2009F	1.53	0.01	39,075	1.00
S5041P2009G	2.10	0.02	6,011	2.00
S5041P2012A	0.99	-	2,717,627	-
S5041P2012B	1.03	0.02	159,382	1.00
SAWA01C2012A	0.55	0.01	83,540	-
SAWA01P2012A	0.82	(0.02)	61,657	-
SAWA06C2010A	0.12	-	48,250	-
SAWA08C2011A	0.20	(0.01)	10,000	-
SAWA08C2101A	0.45	-	7,950	-
SAWA13C2009A	0.03	0.01	104	-
SAWA13C2010A	0.08	-	21,223	-
SAWA13C2011A	0.31	0.02	204,820	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.11	-	133,419	-
SAWA19C2009B	-	-	-	-
SAWA19C2011A	0.21	0.01	175,295	-
SAWA19C2012A	0.41	0.03	47,424	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA19P2011A	0.47	(0.02)	73,518	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.16	(0.02)	38,532	-
SAWA28C2012A	0.24	(0.02)	36,699	-
SAWA28C2012B	0.21	-	47,105	-
SAWA28C2101A	0.35	(0.02)	76,707	-
SAWA28C2102L	0.13	-	60,490	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.31	(0.02)	15,072	-
SAWA42C2101T	0.13	-	119	-
SCB01C2008B	-	-	-	-
SCB01C2009A	0.11	(0.04)	1,208	-
SCB01C2101A	0.67	(0.04)	73,481	-
SCB01P2101A	0.89	0.03	70,583	-
SCB06C2010A	0.27	(0.03)	70,927	-
SCB08C2009A	0.15	(0.04)	16,000	-
SCB08C2101A	0.53	(0.03)	17,450	-
SCB08P2012A	0.59	0.02	15,380	-
SCB11C2008A	-	-	-	-
SCB11C2102A	0.60	(0.04)	25,492	-
SCB11P2012A	0.62	0.01	30,414	-
SCB13C2009A	0.02	(0.03)	104	-
SCB13C2010A	0.09	-	8,955	-
SCB13C2011A	0.40	(0.03)	535,919	-
SCB13P2010A	0.72	0.02	372,228	-
SCB16C2008A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.12	(0.02)	29,490	-
SCB19C2010B	0.39	(0.02)	390,574	-
SCB19P2010A	0.19	-	9,032	-
SCB19P2011A	1.08	0.03	54,690	1.00
SCB19P2011B	0.55	0.02	38,051	-
SCB24C2008A	-	-	-	-
SCB24C2012A	0.49	(0.03)	111,083	-
SCB28C2010A	0.21	(0.03)	91,480	-
SCB28C2012A	0.28	(0.02)	138,136	-
SCB28C2012B	0.49	(0.04)	112,804	-
SCB41C2011A	0.11	(0.03)	250	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.60	(0.05)	116,950	-
SCB41P2011A	0.52	0.02	32,936	-
SCB42C2101T	0.22	-	6,050	-
SCC01C2101A	0.85	0.05	65,256	-
SCC06C2012A	0.43	0.01	76,095	-
SCC08C2011A	0.38	0.01	37,981	-
SCC11C2011A	0.59	0.01	26,060	-
SCC13C2009A	0.17	-	13,080	-
SCC13C2011A	0.41	0.01	352,959	-
SCC13P2009A	0.14	(0.06)	7	-
SCC13P2011A	0.81	(0.03)	2,092	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.32	0.01	82,966	-
SCC19C2012A	0.63	(0.37)	155,229	-
SCC19P2010A	0.06	-	17	-
SCC19P2011A	0.53	(0.04)	220,923	-
SCC24C2012A	0.41	0.02	90,416	-
SCC27P2008A	-	-	-	-
SCC28C2010A	0.37	0.01	55,681	-
SCC41C2010A	0.45	(0.09)	6,324	-
SCC41C2011A	0.27	0.02	168,500	-
SCC41P2011A	0.84	(0.08)	64,297	-
SGP13C2011A	0.22	(0.01)	11,962	-
SGP19C2011A	0.28	(0.02)	48,138	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	-	-	-	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.52	(0.01)	14,660	-
SPAL06P2009A	-	-	-	-
SPAL13C2010A	0.28	(0.01)	12,623	-
SPAL19C2011A	0.47	-	4,136	-
SPAL19C2011B	0.23	(0.01)	36,173	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.26	(0.01)	5,616	-
SPRC01C2101A	0.39	(0.06)	22,798	-
SPRC06C2010A	0.16	(0.04)	35,024	-
SPRC06P2011A	0.27	0.02	115,674	-
SPRC08C2011A	0.23	(0.03)	15,005	-
SPRC11C2008A	-	-	-	-
SPRC11C2102A	0.43	(0.04)	24,178	-
SPRC13C2010A	0.11	(0.02)	70,406	-
SPRC13C2012A	0.28	(0.04)	588,371	-
SPRC19C2010A	0.19	(0.03)	85,500	-
SPRC19C2012A	0.32	(0.04)	246,929	-
SPRC19P2011A	0.32	0.03	59,045	-
SPRC28C2011A	0.13	(0.03)	49,842	-
SPRC28C2101A	0.29	(0.03)	36,772	-
SPRC42C2101T	-	-	-	-
STA01C2008B	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.04	0.01	2,775	-
STA06C2012A	0.21	(0.02)	66,356	-
STA08C2010A	1.63	-	50	1.00
STA08C2011A	0.15	-	502	-
STA13C2009A	-	-	-	-
STA13C2010A	0.89	(0.02)	1,334	-
STA13C2010B	0.12	(0.02)	391,321	-
STA13C2010C	0.08	(0.02)	12,048	-
STA13C2010D	0.06	-	29,231	-
STA13C2011A	0.46	(0.01)	241	-
STA13C2011B	0.16	(0.01)	82,697	-
STA13P2010A	0.10	(0.01)	72,563	-
STA13P2010B	0.09	-	9,594	-

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2009A	-	-	-	-
STA19C2010A	1.66	(0.04)	60	1.00
STA19C2010B	1.05	(0.02)	170	1.00
STA19C2010C	-	-	-	-
STA19C2011A	0.62	(0.03)	10,671	-
STA19C2011B	0.17	(0.01)	577,161	-
STA19P2009A	-	-	-	-
STA19P2010A	0.17	-	159,494	-
STA24C2011A	0.13	(0.01)	20,710	-
STA28C2011A	-	-	-	-
STA28C2011B	-	-	-	-
STA28C2012A	1.19	(0.02)	210	1.00
STA28C2102L	0.14	(0.01)	14,376	-
STA41C2010A	0.11	(0.02)	5,400	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.31	(0.04)	16,535	-
STEC01P2101A	0.51	0.04	21,688	-
STEC06C2010A	0.07	(0.02)	10,731	-
STEC08C2012A	0.15	-	7,000	-
STEC11C2102A	0.34	(0.03)	17,580	-
STEC13C2010A	0.06	(0.01)	6,310	-
STEC13C2012A	0.23	(0.04)	176,984	-
STEC13P2011A	0.27	0.02	65,132	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.08	(0.01)	6,000	-
STEC19C2011A	0.08	(0.01)	59,310	-
STEC19C2012A	0.24	(0.04)	136,693	-
STEC19P2011A	0.58	0.03	23,935	-
STEC19P2012A	0.35	(0.65)	88,802	-
STEC28C2011A	0.09	(0.01)	4,128	-
STEC28C2012A	0.14	(0.02)	16,196	-
STEC28C2010A	0.27	(0.01)	23,709	-
STEC41C2009A	0.01	(0.03)	3,000	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	0.12	-	5,860	-
SUPE19C2010A	0.22	(0.02)	502	-
SUPE19C2011A	0.10	(0.01)	84,323	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.23	(0.01)	22,592	-
SUPE19P2011A	0.35	0.01	143,139	-
SUPE42C2101T	0.10	-	7,419	-
SUPE42P2102T	0.22	(0.78)	1	-
TASC01C2008A	-	-	-	-
TASC01C2012A	-	-	-	-
TASC01P2008A	-	-	-	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.21	-	18,002	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.17	(0.01)	7,000	-
TASC11C2102A	0.25	0.01	1,220	-
TASC13C2009A	0.43	-	6,093	-
TASC13C2011A	0.15	-	189,745	-
TASC13C2012A	0.69	-	54,202	-
TASC13P2011A	0.29	(0.01)	33,253	-
TASC16C2008A	-	-	-	-
TASC19C2009A	-	-	-	-
TASC19C2010A	0.11	-	1,670	-
TASC19C2011A	0.62	(0.02)	203,048	-
TASC19P2010A	0.21	-	61,001	-
TASC19P2011A	0.22	-	103,834	-
TASC24C2011A	0.52	0.03	8,800	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.49	(0.01)	2,000	-
TASC28C2012B	0.13	(0.01)	8,495	-
TASC28C2012C	-	-	-	-
TASC41C2009A	-	-	-	-
TASC41C2010A	0.36	(0.02)	10,956	-
TASC41C2011A	-	-	-	-
TASC42C2101T	-	-	-	-
TCAP01C2008A	-	-	-	-
TCAP01C2101A	0.34	(0.02)	23,901	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.07	(0.01)	200	-
TCAP13C2012A	0.21	(0.02)	54,365	-
TCAP19C2010A	0.11	(0.02)	84,864	-
TCAP19C2012A	0.25	(0.02)	19,366	-
TCAP19P2012A	0.31	0.01	24,276	-
TCAP42C2101T	-	-	-	-
THAI27C2008A	-	-	-	-
THAN01C2012A	1.30	0.25	53,873	1.00
THAN06C2010A	1.29	0.35	1,400	1.00
THAN08C2010A	1.11	0.22	9,756	1.00
THAN13C2012A	0.80	0.16	128,908	-
THAN13C2012B	0.43	0.10	576,785	-
THAN19C2010A	0.94	0.21	70,491	-
THAN19C2011A	1.34	0.30	76,059	1.00
THAN19C2012A	0.67	0.15	226,372	-
THAN19C2012B	0.46	(0.54)	212,256	-
THAN42C2102T	0.32	0.06	37,015	-
TISCO1C2101A	0.60	(0.05)	9,441	-
TISCI1C2012A	0.42	(0.04)	17,215	-
TISCI13C2010A	0.13	(0.02)	27,834	-
TISCI19C2010A	-	-	-	-
TISCI19C2010B	0.22	(0.04)	22,384	-
TISCA1C2010A	0.12	(0.02)	91	-
TISCA1C2012A	0.42	(0.05)	18,296	-
TISCA2C2101T	0.19	(0.04)	3,199	-
TKNO1C2008A	-	-	-	-
TKNO1C2101A	0.31	0.01	29,887	-
TKNO6C2011A	0.25	0.01	32,548	-
TKNO6C2101A	-	-	-	-
TKNO8C2011A	0.18	-	9,397	-

Issue Date : Tuesday September 01, 2020

Issue Date :	Tuesday September 01, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
TKN13C2010A	0.51	0.06	1,986	-
TKN13C2010B	0.13	-	18,398	-
TKN13C2012A	0.24	(0.01)	153,375	-
TKN16C2008A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.55	(0.01)	28,601	-
TKN19C2011B	0.20	-	105,491	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.20	-	32,413	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.09	(0.01)	19,354	-
TMB19C2011A	-	-	-	-
TMB19C2011B	0.07	(0.01)	2,200	-
TMB19P2011A	0.32	(0.01)	10,489	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.25	(0.04)	82,744	-
TOA19C2010A	0.23	(0.05)	16,106	-
TOA42C2101T	-	-	-	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.13	(0.04)	20	-
TOP01C2012A	0.40	(0.07)	134,298	-
TOP01P2009A	0.11	0.02	1	-
TOP01P2012A	0.61	0.06	58,478	-
TOP06C2011A	0.11	(0.03)	80,980	-
TOP06P2010A	0.11	0.02	14,800	-
TOP08C2010A	0.17	(0.04)	16,360	-
TOP11C2011A	0.33	(0.05)	33,211	-
TOP13C2010A	0.08	(0.04)	18,806	-
TOP13C2011A	0.15	(0.03)	119,700	-
TOP13C2012A	0.21	(0.05)	278,862	-
TOP13P2010A	0.31	0.06	39,758	-
TOP13P2012A	0.65	0.05	74,242	-
TOP16C2008A	-	-	-	-
TOP19C2008A	-	-	-	-
TOP19C2010A	0.18	(0.04)	139,031	-
TOP19C2010B	0.20	(0.05)	167,414	-
TOP19C2012A	0.20	(0.80)	159,501	-
TOP19P2010A	0.33	0.05	150,340	-
TOP19P2011A	0.56	0.06	148,462	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.38	(0.05)	32,762	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.18	(0.08)	18,874	-
TOP41P2010A	0.25	0.04	18,868	-
TOP41P2011A	0.81	0.08	14	-
TOP42C2011T	-	-	-	-
TP113C2011A	0.29	0.01	38,704	-
TP119C2012A	0.36	-	45,183	-
TQM11C2102A	0.69	(0.07)	8,780	-
TQM13C2011A	0.38	(0.05)	77,132	-
TQM19C2010A	2.54	(0.08)	25	2.00
TQM19C2010B	0.27	(0.04)	23,403	-
TQM19C2011A	0.63	(0.06)	49,508	-
TQM24C2011A	0.35	(0.03)	8,551	-
TQM28C2012A	0.37	(0.06)	39,718	-
TQM41C2011A	0.44	(0.05)	6,401	-
TQM42C2101T	0.47	0.01	30	-
TRUE01C2101A	0.38	(0.02)	8,472	-
TRUE06C2009A	0.05	(0.03)	27,302	-
TRUE06P2011A	0.39	-	13,951	-
TRUE08C2012A	0.27	(0.01)	5,575	-
TRUE08P2010A	0.21	-	1,100	-
TRUE11C2101A	0.27	(0.01)	1,410	-
TRUE11P2010A	0.58	-	9,090	-
TRUE13C2009A	-	-	-	-
TRUE13C2011A	0.18	(0.01)	57,556	-
TRUE19C2009A	0.07	(0.01)	3,200	-
TRUE19C2011A	0.10	(0.01)	1,000	-
TRUE19C2012A	0.28	-	2,076	-
TRUE19P2011A	0.33	-	184,542	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	0.11	(0.01)	2,028	-
TRUE28C2012B	0.16	(0.02)	2,033	-
TRUE28C2010A	0.29	(0.01)	14,196	-
TRUE41C2010A	0.18	(0.01)	7,912	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.15	-	24,469	-
TTW24C2012A	0.15	0.01	2,420	-
TTW27C2009A	-	-	-	-
TU01C2101A	0.30	(0.02)	87,745	-
TU06C2009A	0.11	(0.01)	94,228	-
TU06P2010A	0.06	0.02	3,893	-
TU08C2008A	-	-	-	-
TU08C2011A	0.25	(0.02)	65,453	-
TU11C2008A	-	-	-	-
TU11C2102A	0.28	(0.02)	54,851	-
TU13C2010A	0.22	-	61,704	-
TU13C2012A	0.26	(0.01)	283,917	-
TU19C2009A	0.02	(0.01)	12,513	-
TU19C2010A	0.18	(0.01)	45,886	-
TU19P2011A	0.14	-	16,190	-
TU24C2011A	0.29	(0.02)	123,109	-
TU28C2011A	0.18	(0.02)	41,968	-
TU28C2012A	0.12	(0.01)	21,984	-
TU41C2009A	-	-	-	-
TU41C2010A	0.23	(0.01)	38,456	-
TU41C2101A	0.20	(0.80)	46,452	-
TU42C2101T	0.20	(0.02)	5,150	-
TVO13C2011A	0.09	(0.01)	100	-
TVO19C2011A	0.10	(0.02)	95,700	-
VGI06C2010A	0.13	-	54,332	-
VGI06C2101A	0.43	(0.01)	103,942	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday September 01, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI11C2008A	-	-	-	-	CSG-P	-	-	-	-	-	-	-	-	-
VGI11C2101A	0.30	(0.01)	30,710	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.06	0.01	1,885	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI13C2012A	0.31	(0.01)	510,966	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.15	-	60,333	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI19C2012A	0.35	(0.01)	96,079	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI19C2012B	0.48	(0.02)	151,582	-	U-P	1.66	-	101	1.00	-	-	-	-	-
VGI24C2012A	0.33	(0.01)	29,250	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI41C2011A	0.19	(0.01)	5,057	-	ALL-W1	0.63	(0.05)	712,455	-	-	-	-	-	-
VGI42C2101T	0.12	(0.01)	2,115	-	BROOK-W5	0.14	(0.01)	13,302	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	CHAYO-W1	2.30	0.02	5,913	2.00	-	-	-	-	-
WHA01C2009A	0.44	(0.17)	2	-	CHO-W2	0.02	(0.01)	32,135	-	-	-	-	-	-
WHA01C2101A	0.39	(0.06)	49,992	-	CIG-W8	-	-	-	-	-	-	-	-	-
WHA01P2009A	0.02	-	1,000	-	D-W1	0.86	-	38	-	-	-	-	-	-
WHA06C2010A	0.17	(0.05)	97,030	-	DIMET-W3	1.29	(0.04)	3	1.00	-	-	-	-	-
WHA06P2012A	0.54	0.04	85,181	-	DOD-W1	0.58	(0.01)	61,199	-	-	-	-	-	-
WHA08C2011A	0.28	(0.04)	29,032	-	ECF-W3	0.19	-	9,014	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	HPT-W1	0.35	(0.01)	5,109	-	-	-	-	-	-
WHA11C2101A	0.36	(0.05)	60,910	-	HYDRO-W1	-	-	-	-	-	-	-	-	-
WHA13C2009A	0.16	(0.06)	21	-	ITEL-W1	0.27	(0.01)	28,250	-	-	-	-	-	-
WHA13C2011A	0.20	(0.03)	143,825	-	ITEL-W2	0.50	(0.06)	211,504	-	-	-	-	-	-
WHA13P2011A	0.36	0.05	387,709	-	LIT-W1	0.44	(0.01)	1,041	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	META-W4	0.04	-	767	-	-	-	-	-	-
WHA19C2010A	0.31	(0.05)	84,952	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19C2011A	0.20	(0.04)	137,885	-	OCEAN-W3	0.28	-	900	-	-	-	-	-	-
WHA19P2011A	0.42	0.03	91,856	-	RWI-W2	0.14	(0.01)	8,767	-	-	-	-	-	-
WHA27C2008A	-	-	-	-	SANKO-W1	0.03	(0.02)	36,326	-	-	-	-	-	-
WHA28C2011A	0.19	(0.04)	55,618	-	SIMAT-W3	0.59	(0.03)	28,104	-	-	-	-	-	-
WHA28C2012A	0.32	(0.04)	58,799	-	SIMAT-W4	2.64	(0.02)	180	2.00	-	-	-	-	-
WHA28C2102L	0.19	(0.02)	17,210	-	SMART-W2	0.21	-	11,921	-	-	-	-	-	-
WHA42C2101T	0.19	(0.02)	306	-	SWC-W1	2.90	0.06	138	2.00	-	-	-	-	-
WHAU13C2012A	0.31	(0.01)	60,697	-	TAKUNI-W	0.03	0.01	31,354	-	-	-	-	-	-
WHAU19C2012A	0.40	(0.03)	22,666	-	TAPAC-W4	0.28	-	4,309	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TVD-W2	0.42	-	26,488	-	-	-	-	-	-
BH-Q	-	-	-	-	UREKA-W2	0.27	(0.01)	5,467	-	-	-	-	-	-
CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.10	(0.01)	64,219	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.04	-	7,304	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.78	(0.07)	32,084	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.28	-	19,691	-	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	-	7	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	(0.01)	5	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.05	(0.01)	5,000	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.08	-	10,701	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.88	(0.01)	141,464	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.06	0.02	1,066,964	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	-	72,398	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.96	-	60,012	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.10	-	8,627	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	-	20,700	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.23	(0.02)	90,639	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.48	0.04	397,708	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.56	-	11,424	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.67	(0.04)	96,122	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	5.75	0.15	26,255	5.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.92	(0.02)	3,952	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	14.20	0.90	20,411	13.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.08	-	299,720	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	-	10,719	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.59	(0.13)	118,783	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.20	(0.65)	128,571	9.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.61	-	33,349	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	5.95	(0.15)	14,125	5.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.55	(0.03)	8	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.08	(0.01)	898	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.01	-	12,682	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.58	(0.01)	29,707	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.69	0.02	247,555	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.12	-	10,402	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.59	(0.01)	1,976	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.03	0.01	1	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.02	-	3,003	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.16	(0.01)	19,579	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	6.30	(0.10)	6,056	6.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.36	(0.04)	1,152	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.98	(0.01)	37,577	1.00	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	-	1	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.12	-	418	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	3,000	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.19	0.02	1,730	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.14	-	12,700	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.41	(0.01)	64,019	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	6	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.88	-	1,071,895	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	-	53,748	-	-	-	-	-	-	-	-	-	-	-
W-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.25	(0.01)	23,464	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.08	(0.01)	32,102	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-