

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.67	(0.01)	54,550	0.68
GFPT	12.00	(0.10)	38,371	12.04
LEE	2.24	-	602	2.24
MAX	0.01	-	570,554	0.01
NER	3.34	0.06	419,462	3.31
PPPM	0.34	0.01	408	0.33
STA	27.00	0.25	76,175	27.04
TRUBB	1.58	0.03	23,017	1.57
TWPC	3.46	-	4,515	3.47
UPOIC	3.46	0.06	39	3.40
UVAN	4.48	0.12	2,757	4.41
VPO	0.36	(0.01)	2,102	0.36
Banking				
BAY	19.70	(0.10)	6,801	19.85
BBL	101.00	2.00	342,046	100.92
CIMBT	0.56	-	3,191	0.55
KBANK	80.25	1.75	166,264	79.99
KKP	38.00	0.50	13,503	37.97
KTB	9.50	0.35	234,891	9.40
LHFG	0.90	(0.01)	33,411	0.90
SCB	67.25	(0.50)	165,396	67.95
TCAP	31.25	0.50	35,944	31.07
TISCO	64.75	1.50	34,032	64.21
TMB	0.91	0.02	1,868,064	0.90
Construction Materia				
CCP	0.44	0.01	39,942	0.44
COTTO	1.12	(0.01)	5,245	1.12
DCC	2.56	(0.06)	58,010	2.56
DCON	0.35	0.01	30,581	0.34
DRT	6.25	-	4,336	6.28
EPG	4.78	0.08	23,349	4.76
GEL	0.18	-	16,224	0.18
PPP	2.08	-	1,682	2.04
Q-CON	4.82	0.24	2	4.82
RCI	3.70	(0.12)	349	3.70
SCC	339.00	(1.00)	32,014	339.17
SCCC	126.00	(0.50)	2,478	125.10
SCP	6.00	(0.05)	1,820	6.01
SKN	2.36	(0.04)	2,878	2.38
TASCO	16.00	(0.50)	1,071,608	16.20
TCMC	1.10	0.02	62,068	1.10
TOA	36.00	0.50	5,452	36.11
TPIPL	1.30	0.04	59,033	1.29
UMI	0.60	(0.01)	456	0.60
VNG	3.16	(0.04)	3,478	3.15
WIIK	2.06	0.02	8,344	2.04
Petrochemicals & Ch				
BCT	41.50	0.25	1	41.50
CMAN	1.15	(0.01)	434	1.16
GC	5.30	-	539	5.25
GGC	8.80	0.10	3,864	8.71
GIFT	2.02	(0.02)	694	2.02
IVL	23.10	(0.10)	91,913	23.07
NFC	-	-	-	-
PATO	9.80	0.10	165	9.79
PMTA	-	-	-	-
PTTGC	43.00	0.25	95,583	43.07
SUTHA	2.98	-	1	2.98
TCCC	22.70	-	96	22.61
TPA	5.10	(0.05)	90	5.05
UAC	3.70	(0.02)	1,125	3.72
UP	17.90	0.10	95	17.90
VNT	22.80	(0.10)	2,414	22.97
WG	185.50	-	4	185.50
YCI	-	-	-	-
Commerce				
BEAUTY	1.21	(0.02)	121,037	1.22
BIG	0.45	-	31,268	0.45
BJC	37.25	0.25	46,731	37.13
COL	18.70	-	13,403	18.70
COM7	41.00	1.75	104,638	40.39
CPALL	62.50	0.25	149,272	62.37
CPW	1.89	0.04	65,738	1.89
CRC	28.00	(0.50)	1,178,608	28.05
CSS	1.33	(0.02)	43,903	1.35
DOHOME	12.90	(0.20)	112,427	12.93
FN	1.26	(0.02)	73,540	1.26
FTE	1.51	0.01	766	1.50
GLOBAL	19.60	0.20	38,121	19.46
HMPRO	14.50	0.30	229,342	14.47
ILM	11.60	(0.20)	14,532	11.77
IT	2.54	(0.04)	446	2.54
KAMART	2.86	(0.06)	20,496	2.87
LOXLEY	1.37	(0.01)	12,892	1.37
MAKRO	46.00	1.25	11,513	45.33
MC	9.60	-	7,000	9.64
MEGA	36.75	(0.50)	78,860	36.93
MIDA	0.49	-	13,379	0.47
RS	18.90	0.10	23,572	18.89
RSP	1.66	0.06	7,862	1.65
SCM	2.26	0.16	1,347,592	2.26
SINGER	13.60	0.10	30,468	13.59
SPC	69.00	0.75	341	68.49
SPI	60.25	0.25	746	59.96
Information & Comm				
ADVANC	179.00	1.50	61,172	178.73
AIT	16.90	-	723	16.87

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.00	0.06	26,091	2.95
BLISS	-	-	-	-
DIF	14.70	-	128,134	14.72
DTAC	32.75	(0.25)	68,994	32.83
FORTH	6.15	0.30	12,241	6.27
HUMAN	8.65	0.25	14,352	8.60
ILINK	5.15	-	7,022	5.15
INET	3.08	(0.04)	142,112	3.18
INTUCH	54.25	(0.50)	179,775	54.05
JAS	2.88	0.34	2,823,081	2.83
JASIF	9.60	-	113,125	9.59
JMART	14.70	0.30	144,091	14.61
JTS	2.72	0.34	32,577	2.66
MFE	4.82	0.06	13,692	4.80
MSC	5.95	0.20	3,199	5.88
PT	5.00	(0.05)	1,085	4.98
SAMART	4.78	(0.06)	3,794	4.80
SAMTEL	4.90	-	939	4.90
SDC	0.16	0.01	2,069	0.16
SIS	13.40	(0.20)	2,919	13.57
SVOA	1.16	(0.01)	40,152	1.16
SYMC	4.50	-	841	4.38
SYNEX	13.40	0.10	7,013	13.35
THCOM	5.45	(0.10)	106,378	5.43
TRUE	3.22	0.06	602,345	3.22
TWZ	0.07	0.01	45,597	0.06
Electronic Componer				
CCET	1.96	-	176,692	2.00
DELTA	146.50	6.50	51,927	143.64
HANA	43.25	1.00	50,355	42.69
KCE	31.50	0.25	126,963	31.59
METCO	145.00	2.00	9	144.89
NEX	4.22	(0.06)	54,841	4.26
SMT	2.68	(0.04)	117,764	2.73
SVI	3.94	(0.10)	96,343	3.98
TEAM	0.85	-	1,112	0.85
W	0.23	0.03	3,450,316	0.22
Energy & Utilities				
7UP	0.32	-	177,040	0.32
ABPIF	3.00	0.04	570	2.97
ACE	3.06	0.10	105,869	3.04
AI	1.81	-	78,911	1.81
AKR	0.49	0.01	3,051	0.48
BAFS	21.00	(0.10)	311	21.04
BANPU	6.20	0.75	1,477,614	5.90
BCP	16.70	-	5,299	16.70
BCPG	12.40	0.20	49,699	12.21
BGRIM	45.50	0.50	31,785	45.24
BPP	14.10	0.50	42,881	13.93
BRGRIF	6.20	-	65	6.10
CKP	5.90	0.30	237,274	5.82
DEMCO	2.88	(0.06)	3,761	2.89
EA	41.50	0.25	55,832	41.36
EASTW	9.55	(0.05)	5,912	9.58
EGATIF	12.10	-	5,460	12.15
EGCO	200.00	0.50	13,479	199.76
EP	3.72	0.02	5,600	3.71
ESSO	6.50	(0.10)	124,800	6.55
GPSC	64.50	1.00	41,927	64.20
GREEN	1.08	(0.02)	7,883	1.10
GULF	31.50	-	134,678	31.51
GUNKUL	2.28	0.04	399,636	2.29
IFEC	-	-	-	-
IRPC	2.14	0.02	542,719	2.13
KBSPIF	9.95	(0.05)	1,129	9.95
LANNA	6.05	0.25	16,091	5.81
MDX	2.36	0.08	6,132	2.33
PDI	7.00	0.20	4,405	6.83
PRIME	0.54	0.01	31,207	0.54
PTG	17.80	-	48,614	17.79
PTT	35.25	(0.50)	565,311	35.29
PTTEP	87.75	0.50	116,538	87.81
RATCH	52.00	-	37,883	51.90
RPC	0.46	(0.01)	4,027	0.46
SCG	3.66	0.12	149	3.64
SCI	1.31	-	5,867	1.30
SCN	1.76	(0.01)	1,455	1.76
SGP	8.70	-	4,667	8.71
SKE	0.59	(0.02)	12,630	0.59
SOLAR	0.94	0.02	1,309	0.94
SPCG	17.50	(0.10)	2,867	17.62
SPRC	6.10	0.05	110,488	6.07
SSP	7.20	-	4,907	7.15
SUPER	0.88	(0.01)	3,684,141	0.88
SUPEREIF	11.60	-	3,569	11.60
SUSCO	2.72	(0.04)	12,847	2.75
TAE	2.30	0.02	8,403	2.32
TCC	0.20	0.01	2,506	0.20
TOP	38.75	0.50	53,715	38.35
TPIPP	4.28	0.04	87,487	4.25
TSE	2.76	-	14,198	2.76
TTW	13.20	0.20	33,308	13.16
WHAUP	3.74	0.08	48,937	3.73
WP	4.66	0.06	1,619	4.59
Media & Publishing				
AMARIN	3.38	(0.04)	115	3.39
AQUA	0.35	-	298,110	0.35
AS	4.48	(0.12)	48,517	4.52
BEC	5.05	(0.10)	72,808	5.06
FE	-	-	-	-
GPI	1.43	0.03	162	1.40
GRAMMY	9.60	-	6	9.60
MACO	0.64	-	79,186	0.65

Daily Quotation

Issue Date : Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	16.30	-	11,886	16.30
MATCH	1.60	0.04	841	1.60
MATI	4.04	0.04	10	4.04
MCOT	4.44	0.04	123	4.41
MONO	2.60	0.14	53,800	2.61
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.50	-	48,214	5.52
POST	-	-	-	-
PRAKIT	7.35	(0.15)	47	7.36
SE-ED	1.42	(0.02)	15	1.42
TBSP	12.80	0.20	3	12.77
TH	0.47	(0.01)	108	0.47
TKS	5.55	-	4,107	5.59
VGI	6.55	0.05	199,774	6.56
WAVE	0.72	(0.03)	3,266	0.72
WORK	10.60	(0.10)	43,687	10.62
Finance & Securities				
AEC	0.10	0.01	26,587	0.10
AEONTS	103.00	(0.50)	8,755	102.37
AMANAHA	2.56	-	30,901	2.56
ASAP	2.24	(0.02)	5,464	2.27
ASK	18.70	0.10	4,369	18.70
ASP	1.70	(0.01)	3,054	1.70
BAM	21.20	0.10	156,268	21.12
BFIT	28.50	(0.25)	1,290	28.54
CGH	0.68	0.01	915	0.67
ECL	0.84	(0.04)	198,449	0.87
FNS	3.08	-	2,534	3.07
FSS	1.33	-	91	1.31
GBX	0.43	0.01	2,532	0.43
GL	3.12	(0.02)	28,268	3.16
IFS	2.36	0.04	550	2.33
JMT	32.00	0.25	147,148	32.00
KCAR	7.60	-	1,719	7.57
KGI	2.96	0.02	19,985	2.96
KTC	33.25	1.00	74,331	32.82
MBKET	7.15	0.05	1,699	7.10
MFC	13.50	(0.10)	23	13.53
ML	0.88	(0.05)	17,801	0.89
MTC	51.75	1.00	77,015	51.48
PE	-	-	-	-
PL	2.02	0.02	781	2.02
S11	6.20	-	3,877	6.20
SAWAD	48.00	0.50	99,712	47.58
THANI	3.86	-	229,789	3.88
TK	7.05	-	4,061	7.06
TNITY	3.66	(0.02)	1	3.66
UOBKH	3.08	-	4	3.09
ZMICO	0.62	0.01	1,194	0.61
Food & Beverage				
APURE	1.80	(0.02)	21,243	1.80
ASIAN	11.20	0.10	44,162	11.09
BR	1.86	0.04	2,824	1.84
BRR	2.64	(0.06)	105	2.62
CBG	114.00	(0.50)	52,564	114.20
CFRESH	4.04	0.40	86,061	3.88
CHOTI	-	-	-	-
CM	2.72	-	2,357	2.74
CPF	30.00	(0.25)	279,840	29.88
CPI	1.25	-	300	1.25
F&D	18.00	-	6	18.45
HTC	27.00	(0.50)	6,468	27.15
ICHI	11.10	0.10	98,020	11.08
KBS	3.04	0.02	118	3.03
KSL	2.02	0.02	9,972	2.03
KTIS	2.56	0.02	995	2.53
LST	4.28	-	4,462	4.30
M	49.25	-	3,608	49.27
MALEE	6.45	0.05	1,794	6.47
MINT	22.70	-	286,480	22.56
OISHI	39.50	-	74	39.56
OSP	37.50	(0.50)	64,007	37.51
PB	70.00	(0.50)	20	70.08
PM	7.65	(0.05)	17,605	7.65
PRG	-	-	-	-
RBF	9.50	-	91,380	9.48
SAPPE	20.10	-	4,482	20.18
SAUCE	25.25	-	3	25.25
SFP	-	-	-	-
SNP	10.00	(0.10)	221	10.00
SORKON	5.25	0.05	152	5.18
GSC	32.50	-	72	32.85
GSF	7.45	0.45	3	7.60
GST	2.42	0.04	813	2.40
TC	3.66	-	1,059	3.63
TFG	4.30	-	34,172	4.31
TFMAMA	199.00	0.50	99	198.87
TIPCO	5.90	(0.20)	41,460	5.98
TKN	10.40	0.10	113,773	10.44
TU	13.90	-	215,845	13.83
TVO	34.00	1.50	152,277	33.83
ZEN	8.95	-	868	8.94
Health Care Services				
AHC	12.70	(0.10)	66	12.69
BCH	14.60	0.10	38,810	14.63
BDMS	20.30	(0.40)	558,511	20.38
BH	108.50	1.00	15,196	107.96
CHG	2.48	-	136,623	2.48
CMR	1.83	(0.01)	170	1.81
EKH	4.38	0.08	6,153	4.37
KDH	-	-	-	-
LPH	4.44	0.02	426	4.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	180.00	-	1	180.00
NEW	-	-	-	-
NTV	41.75	(0.25)	53	41.56
PR9	6.60	(0.05)	1,906	6.62
PRINC	2.70	(0.02)	15,449	2.70
RAM	138.00	(0.50)	395	138.22
RJH	21.90	(0.50)	1,097	22.00
RPH	5.50	-	5,715	5.44
SKR	6.05	0.05	1,814	6.02
SVH	410.00	(6.00)	24	411.17
THG	18.60	(0.10)	8,193	18.67
VIBHA	1.51	-	12,634	1.51
VIH	6.60	(0.05)	4,016	6.58
WPH	1.53	0.01	88	1.53
Tourism & Leisure	-	-	-	-
ASIA	4.66	-	679	4.68
CENTEL	23.90	(0.30)	53,890	23.97
CSR	70.00	(1.00)	6	69.67
DTC	7.15	0.05	355	7.09
ERW	3.22	-	64,519	3.24
GRAND	0.51	-	1,210	0.51
LRH	31.25	0.50	10	30.50
MANRIN	-	-	-	-
OHTL	318.00	(5.00)	12	316.58
ROH	38.00	-	33	38.00
SHANG	56.00	-	10	56.00
SHR	2.02	-	338,135	2.06
VRANDA	5.55	-	883	5.59
Home & Office Produ	-	-	-	-
ACC	-	-	-	-
AJA	0.13	0.01	122,112	0.12
DTCI	-	-	-	-
FANCY	0.46	-	357	0.46
KYE	-	-	-	-
L&E	1.73	0.13	31	1.63
MODERN	2.44	0.06	4,364	2.43
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.38	-	73	1.37
TSR	3.06	(0.04)	9,303	3.08
Insurance	-	-	-	-
AYUD	33.00	-	84	33.00
BKI	283.00	1.00	90	282.04
BLA	16.90	(0.50)	22,309	17.10
BUI	-	-	-	-
CHARAN	22.90	1.40	11	20.72
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	48.25	1.00	60	46.20
NSI	70.00	-	5	70.00
SEG	-	-	-	-
SMK	37.25	0.75	23	37.35
THRE	0.95	(0.01)	148,041	0.96
THREL	2.32	0.14	40,293	2.29
TIP	24.40	(0.20)	5,803	24.48
TQM	130.00	6.00	20,047	128.82
TSI	0.28	-	15,370	0.27
TVI	3.40	0.06	1	3.40
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	14.90	(0.20)	3,079	14.99
ALUCON	153.50	2.00	20	153.03
BGC	12.90	0.90	93,526	12.65
CSC	50.00	-	143	50.12
GLOCON	1.01	-	4,305	1.01
NEP	0.26	-	12,954	0.25
PTL	22.50	(0.20)	57,349	22.56
SFLEX	10.80	0.20	4,576	10.62
SITHAI	0.54	(0.01)	5,767	0.53
SLP	0.40	-	476	0.38
SMPC	11.70	(0.20)	8,055	11.93
SPACK	2.20	(0.22)	4,329	2.34
TCOAT	-	-	-	-
TFI	0.11	0.01	6,992	0.10
THIP	24.40	0.30	258	24.41
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	4.60	(0.04)	448	4.61
TPP	13.90	(0.50)	40	14.03
Personal Products &	-	-	-	-
APCO	3.54	-	3,686	3.46
DDD	15.70	(0.30)	3,403	15.86
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STGT	70.00	1.00	61,042	69.76
STHAI	-	-	-	-
TNR	9.65	(0.05)	92	9.61
TOG	3.38	-	5	3.36
Professional Service	-	-	-	-
BWG	0.45	(0.01)	971,248	0.46
GENCO	0.47	-	2,259	0.47
PRO	-	-	-	-
SISB	8.70	-	31,470	8.71
Property Developer	-	-	-	-
A	4.98	-	56	4.99
AMATA	13.40	0.10	102,888	13.42
AMATAV	4.96	0.04	114	4.92
ANAN	1.40	(0.05)	189,836	1.44
AP	5.85	0.05	68,108	5.90
APEX	0.07	-	29,750	0.07
AQ	0.02	-	4,572	0.02

Securities	Close	Change	Volume (Lot)	Average Price
AWC	3.94	-	149,958	3.93
BLAND	1.00	0.01	69,046	1.00
BROCK	1.47	(0.01)	253	1.47
CGD	0.64	(0.01)	65,298	0.65
CI	-	-	-	-
CPN	43.50	(0.50)	60,221	43.53
ESTAR	0.34	-	765	0.34
EVER	0.22	-	52,737	0.22
FPT	10.50	(0.10)	767	10.51
GLAND	2.16	-	677	2.11
J	1.24	-	27,783	1.27
JCK	1.37	(0.06)	51,859	1.40
KC	-	-	-	-
KWG	0.69	0.01	235	0.69
LALIN	5.30	(0.10)	3,282	5.36
LH	7.10	(0.05)	391,398	7.09
LPN	4.52	(0.02)	14,796	4.54
MBK	12.30	(0.20)	6,002	12.36
MJD	1.47	(0.01)	1,316	1.48
MK	2.88	0.02	1,011	2.89
NCH	0.90	0.04	8,952	0.90
NNCL	1.88	-	794	1.89
NOBLE	13.80	0.10	77,424	14.14
NUSA	0.29	(0.01)	17,654	0.30
NVD	1.06	(0.04)	3,382	1.08
ORI	6.70	(0.30)	106,137	6.77
PACE	-	-	-	-
PF	0.35	(0.01)	205,590	0.35
PLAT	2.40	(0.02)	5,650	2.40
POLAR	-	-	-	-
PRECHA	0.90	-	496	0.87
PRIN	1.61	0.01	3,346	1.62
PSH	11.30	(0.10)	8,985	11.31
QH	2.20	-	443,208	2.18
RICHY	0.70	-	2	0.70
RML	0.63	-	5,486	0.63
ROJNA	4.22	0.04	5,054	4.19
S	1.32	(0.01)	6,187	1.33
SAMCO	1.17	(0.01)	816	1.17
SC	2.24	(0.02)	4,347	2.25
SENA	2.74	(0.02)	5,440	2.74
SF	4.44	(0.10)	19,365	4.49
SIRI	0.67	-	284,716	0.67
SPALI	16.60	0.50	51,346	16.28
U	1.24	(0.01)	21,780	1.24
UV	2.56	(0.04)	9,264	2.57
WHA	2.96	-	511,877	2.98
WIN	0.37	0.01	125	0.36
Paper & Printing Mat	-	-	-	-
UTP	13.80	0.10	61,487	13.71
Fashion	-	-	-	-
LHPF	-	-	-	-
AFC	6.00	-	7	6.00
BS2	0.16	(0.02)	6,494	0.16
BTNC	-	-	-	-
CPH	3.02	-	9	3.14
CPL	0.98	(0.07)	429	0.98
ICC	27.75	-	30	27.31
NC	-	-	-	-
PAF	0.54	-	7	0.54
PDJ	1.44	(0.01)	2,526	1.45
PG	-	-	-	-
SABINA	21.10	0.40	49,387	21.56
SAWANG	-	-	-	-
SUC	33.75	0.25	12	33.52
TNL	-	-	-	-
TPCORP	9.00	(0.05)	2	9.03
TR	21.70	(0.10)	87	21.55
TTI	17.80	(0.70)	4	17.85
TTT	53.75	(0.50)	15	53.07
UPF	58.00	0.50	9	60.78
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	1.86	(0.01)	143,031	1.86
AOT	60.25	-	262,274	59.93
ASIMAR	1.24	0.03	438	1.24
B	0.29	-	18,693	0.29
BA	5.30	-	9,691	5.30
BEM	8.85	(0.10)	298,384	8.87
BTS	10.00	-	234,241	10.01
BTSGIF	6.15	-	27,550	6.14
III	4.14	(0.06)	1,384	4.17
JUTHA	0.47	0.03	1	0.47
JWD	7.10	0.10	11,072	7.13
KWC	276.00	(4.00)	11	276.18
NOK	0.64	(0.02)	605	0.64
NYT	3.12	(0.02)	23,814	3.14
PORT	2.02	-	14,416	2.01
PRM	8.85	0.05	174,769	8.86
PSL	4.28	0.04	24,870	4.29
RCL	3.86	0.04	25,517	3.88
TFFIF	10.00	-	166,920	10.02
THAI	3.30	(0.08)	22,398	3.35
TST	6.85	(0.05)	67	6.87
TTA	2.82	-	15,073	2.82
WICE	5.05	-	48,176	4.99
Automotive	-	-	-	-
ACG	1.25	(0.01)	19,153	1.28
AH	10.80	0.30	111,936	10.83
BAT-3K	-	-	-	-
CWT	2.62	0.06	39,516	2.63
EASON	1.20	-	230	1.19
GYT	-	-	-	-

Daily Quotation

Issue Date : Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.52	-	7,759	3.55
IHL	3.12	0.12	265,232	3.13
INGRS	0.44	(0.01)	25,548	0.45
IRC	12.40	-	45	12.24
PCSGH	4.42	(0.06)	3	4.42
SAT	13.50	-	22,724	13.63
SPG	13.00	0.10	1	13.00
STANLY	147.00	1.00	231	145.96
TKT	0.92	0.01	455	0.91
TNPC	0.74	-	45	0.74
TRU	3.40	0.04	47	3.35
TSC	9.35	-	5	9.35
Industrial Materials			-	
ALLA	1.12	0.01	6,035	1.11
ASEFA	3.20	0.02	1,780	3.18
CPT	0.80	0.03	2,515	0.80
CRANE	1.82	(0.11)	323,419	1.93
CTW	5.50	(0.30)	2,327	5.47
FMT	-	-	-	-
HTECH	2.84	(0.02)	2,718	2.80
KKC	0.51	(0.01)	710	0.51
PK	1.23	(0.04)	393	1.24
SNC	10.00	0.05	1,767	10.03
STARK	2.04	0.04	41,591	2.02
TCJ	3.34	(0.06)	243	3.31
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.05	-	479	6.05
AIMIRT	13.50	(0.30)	2,073	13.52
AMATAR	10.10	-	108	10.05
B-WORK	11.70	-	10	11.70
BKER	5.60	(0.10)	5,627	5.65
BKKCP	11.80	-	63	11.80
BOFFICE	11.80	(0.10)	1,468	11.85
CPNCG	10.20	-	4,253	10.20
CPNREIT	25.00	0.40	7,998	24.90
CPTGF	10.20	0.10	100	10.20
CTARAF	5.05	-	935	4.99
DREIT	3.88	0.02	7,407	3.86
ERWPF	4.26	-	1	4.26
FTREIT	14.30	(0.40)	14,615	14.46
FUTUREPF	19.10	-	5	19.10
GAHREIT	8.15	0.15	5	8.15
GOLDPF	-	-	-	-
GVREIT	12.40	(0.10)	813	12.43
HPF	4.68	-	472	4.68
HREIT	7.90	(0.10)	17,807	7.91
IMPACT	19.30	-	93,160	19.29
KPNPF	6.75	-	602	6.75
LHHOTEL	9.70	-	1,400	9.68
LHPF	5.30	-	56	5.30
LHSC	11.90	-	121	11.80
LUXF	6.35	(0.05)	636	6.35
M-II	7.20	-	2	7.20
M-PAT	-	-	-	-
M-STOR	5.95	-	93	5.89
MIPF	13.80	(0.10)	27	13.83
MIT	-	-	-	-
MJLF	6.90	0.05	6	6.90
MNIT	1.50	0.07	1	1.50
MNIT2	-	-	-	-
MNRF	2.80	(0.08)	507	2.82
POPF	10.40	-	68	10.40
PPF	11.30	-	62	11.30
PROSPECT	9.05	(0.05)	896	9.06
QHHR	5.80	0.05	736	5.80
QHOP	2.28	-	31	2.28
QHPP	9.55	(0.10)	1,602	9.59
SBPF	-	-	-	-
SHREIT	3.50	(0.10)	1,738	3.53
SIRIP	-	-	-	-
SPF	12.90	0.10	1,454	12.82
SPRIME	9.15	(0.20)	3,347	9.32
SRIPANWA	7.85	(0.15)	118	7.90
SSPF	9.30	-	78	9.30
SSSTRT	5.40	0.05	35	5.36
TJF1	8.45	0.05	4	8.44
TLGF	16.90	(0.40)	8,769	17.26
TLHPF	-	-	-	-
TNPF	2.10	0.04	20	2.20
TPRIME	12.90	(0.30)	354	12.93
TTLPF	22.00	(0.10)	11	21.73
TU-PF	0.84	(0.02)	2	0.84
URBNPF	-	-	-	-
WHABT	8.85	(0.05)	1	8.85
WHART	14.60	(0.30)	8,396	14.70
Steel				
AMC	1.48	0.01	77	1.48
BSBM	0.83	0.01	1	0.83
CEN	0.70	0.02	1,286	0.70
CITY	1.82	(0.01)	413	1.82
CSP	0.53	-	123	0.52
GJS	0.09	-	6,031	0.09
GSTEEL	-	-	-	-
INOX	0.43	(0.02)	28,602	0.44
LHK	2.26	0.04	1,485	2.22
MCS	12.50	(0.10)	28,672	12.49
MILL	0.67	(0.01)	963	0.67
PAP	2.52	0.02	77	2.51
PERM	0.73	0.01	3,281	0.72
SAM	0.37	(0.01)	3,716	0.37
SMIT	3.48	0.02	6	3.48
SSSC	1.93	(0.01)	5	1.93

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.59	-	44,298	-	ADVA08C2012A	0.34	0.01	60,154	-
ABICO	5.80	(0.10)	4,765	5.00	ETC	1.71	(0.04)	208,030	1.00	ADVA08P2009A	-	-	-	-
AU	9.65	0.10	12,153	9.00	PSTC	1.54	-	5,185	1.00	ADVA08P2101A	0.86	(0.03)	40,560	-
JCKH	0.28	(0.01)	450	-	QTC	3.94	(0.02)	77	3.00	ADVA11C2011A	0.31	(0.03)	16,400	-
KASET	1.53	0.03	2,227	1.00	SAAM	1.00	(0.01)	122	1.00	ADVA11P2011A	0.46	(0.02)	17,505	-
MM	1.90	(0.02)	42	1.00	SEAOIL	2.42	0.02	150,452	2.00	ADVA13C2010A	0.07	-	80	-
SUN	2.70	(0.06)	3,548	2.00	SR	0.71	0.06	524	-	ADVA13C2012A	0.40	0.01	166,837	-
TACC	6.30	(0.05)	63,869	6.00	TAKUNI	0.39	-	4,266	-	ADVA13P2012A	0.77	(0.04)	77,575	-
TMILL	3.06	-	2,503	3.00	TPCH	11.70	(0.10)	10,177	11.00	ADVA16C2009A	-	-	-	-
XO	9.00	-	12,493	8.00	TRT	1.69	0.03	920	1.00	ADVA19C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA19C2010A	-	-	-	-
BGT	1.03	-	65	1.00	UPA	0.17	-	99,265	-	ADVA19C2010B	0.14	-	74,984	-
BIZ	3.30	-	1,896	3.00	UWC	0.05	-	8,676	-	ADVA19C2012A	0.39	0.02	3,250	-
DOD	9.50	(0.05)	86,645	9.00	Services (MAI)	-	-	-	-	ADVA19P2009A	-	-	-	-
ECF	1.27	-	45,479	1.00	A5	-	-	-	-	ADVA19P2010A	0.20	(0.02)	101,602	-
HPT	0.89	-	241	-	AKP	0.84	-	833	-	ADVA19P2012A	0.67	(0.04)	86,836	-
IP	11.80	-	3,377	11.00	AMA	4.30	(0.10)	107,339	4.00	ADVA24C2009A	-	-	-	-
JUBILE	17.50	(0.20)	830	17.00	ARIP	0.40	-	1,418	-	ADVA24C2101A	0.42	0.01	62,541	-
MOONG	3.72	(0.02)	927	3.00	ATP30	0.80	(0.01)	5,660	-	ADVA28C2011A	-	-	-	-
NPK	17.10	(0.70)	10	17.00	AUCT	13.00	(0.30)	15,984	13.00	ADVA28C2012A	0.04	-	31	-
OCEAN	0.81	(0.01)	2,513	-	BOL	4.80	(0.04)	5,650	4.00	ADVA28C2012B	0.13	-	6,084	-
TM	2.32	0.02	2,175	2.00	CMO	0.91	-	298	-	ADVA28C2101A	0.40	0.01	29,331	-
Financials (MAI)	-	-	-	-	D	3.46	0.02	438	3.00	ADVA28C2102L	0.25	(0.01)	9,343	-
ACAP	0.67	-	435	-	DV8	0.30	-	587	-	ADVA28P2012A	0.21	-	10,140	-
AF	0.50	(0.02)	306	-	EFORL	0.03	-	432,904	-	ADVA41C2010A	-	-	-	-
AIRA	-	-	-	-	ETE	0.92	(0.02)	1,847	-	ADVA41C2010B	-	-	-	-
ASN	4.18	0.04	51	4.00	FSMART	7.40	(0.20)	37,498	7.00	ADVA41C2011A	0.32	0.02	44,700	-
BROOK	0.40	-	23,016	-	FVC	0.38	-	1,610	-	ADVA41P2009A	-	-	-	-
CHAYO	7.50	0.05	35,725	7.00	GSC	1.34	0.01	1,581	1.00	ADVA41P2011A	-	-	-	-
GCAP	1.36	(0.02)	3,880	1.00	HARN	2.12	0.02	1,669	2.00	ADVA41P2101A	0.59	(0.03)	36,776	-
LIT	3.16	-	531	3.00	IMH	2.22	0.08	580	2.00	ADVA42C2102T	-	-	-	-
MTSIB	1.05	0.02	4,905	1.00	JKN	9.50	0.05	60,320	9.00	AEON13C2010A	0.01	-	16,772	-
SGF	0.54	(0.01)	39,021	-	KIAT	0.45	0.01	177,389	-	AEON13C2011A	0.13	(0.01)	83,125	-
Industrials (MAI)	-	-	-	-	KOOL	0.95	(0.02)	11,362	-	AEON19C2010A	-	-	-	-
ZS	3.18	-	440	3.00	LDC	1.20	-	7,367	1.00	AEON19C2010B	0.13	(0.01)	4,005	-
ADB	0.74	0.03	1,467	-	MORE	0.78	(0.02)	326,908	-	AEON19C2011A	0.61	(0.08)	5,638	-
BM	2.10	(0.02)	52	2.00	MPG	0.29	(0.05)	10,974	-	AEON19C2012A	0.39	(0.01)	27,682	-
CHO	0.47	-	1,910	-	MVP	1.15	(0.01)	546	1.00	AEON28C2012A	0.32	(0.02)	35,611	-
CHOW	1.78	(0.03)	372	1.00	NBC	0.56	0.02	225	-	AEON28C2101A	0.83	(0.09)	100	-
CIG	0.22	-	4,740	-	NCL	0.65	(0.04)	235	-	AEON42C2101T	0.19	(0.02)	50	-
COLOR	1.19	-	121	1.00	NEWS	0.01	-	106	-	AMAT01C2101A	0.34	-	47,980	-
CPR	2.48	(0.02)	92	2.00	NINE	1.93	0.23	15	1.00	AMAT06C2010A	0.08	(0.01)	1,240	-
FPI	1.40	(0.01)	1,773	1.00	OTO	3.14	(0.02)	6,221	3.00	AMAT08C2010A	0.15	-	18,684	-
GTB	0.66	-	748	-	PHOL	2.38	0.16	35,812	2.00	AMAT08C2101A	0.37	0.02	18,000	-
KCM	0.46	0.01	162	-	PICO	3.68	0.08	53	3.00	AMAT13C2010A	0.08	(0.01)	3,276	-
KUMWEL	1.03	0.01	1,297	1.00	QLT	4.16	(0.02)	70	4.00	AMAT13C2012A	0.26	0.01	110,826	-
KWM	0.86	(0.01)	3,247	-	RP	1.25	(0.02)	34	1.00	AMAT19C2009A	-	-	-	-
MBAX	6.05	(0.05)	2,381	6.00	SE	-	-	-	-	AMAT19C2011A	0.16	-	55,800	-
MGT	2.16	-	1,506	2.00	SLM	-	-	-	-	AMAT19C2012A	0.23	0.01	39,564	-
NDR	1.40	0.02	2,138	1.00	SONIC	1.04	-	129	1.00	AMAT24C2010A	-	-	-	-
PDG	3.42	0.04	293	3.00	SPA	6.45	(0.05)	53,882	6.00	AMAT28C2012A	0.13	-	26,249	-
PIMO	2.00	(0.04)	90,793	2.00	THMUI	0.55	-	65	-	AMAT28C2101A	0.24	0.01	23,290	-
PJW	1.30	(0.01)	3,599	1.00	TNDT	3.06	(0.02)	227	3.00	AMAT28C2102L	0.13	-	18,112	-
PPM	0.72	0.01	110	-	TNH	33.50	(0.25)	400	33.00	AMAT28C2103A	0.35	(0.65)	43,546	-
RWI	1.36	-	628	1.00	TNP	2.88	0.04	35,736	2.00	AMAT42C2101T	0.14	0.01	52	-
SALEE	-	-	-	-	TSF	-	-	-	-	AOT01C2012A	0.74	(0.01)	56,853	-
SANKO	0.96	-	3	-	TVD	1.06	(0.03)	192,687	1.00	AOT01P2012A	0.23	(0.01)	58,209	-
SELIC	2.04	(0.02)	4,305	2.00	TVT	0.65	-	150	-	AOT01P2012B	0.58	-	45,437	-
SWC	4.20	0.02	460	4.00	VL	1.00	-	14,711	1.00	AOT06C2009A	0.04	(0.01)	12	-
TMC	0.58	0.03	759	-	WINNER	2.50	-	2,565	2.00	AOT06C2011A	0.35	(0.01)	34,646	-
TMI	0.62	-	6,446	-	YGG	10.90	0.10	34,523	11.00	AOT06P2009A	-	-	-	-
TMW	29.25	-	128	29.00	Technology (MAI)	-	-	-	-	AOT06P2011A	0.52	(0.01)	36,446	-
TPAC	13.80	0.40	530	13.00	APP	2.44	-	39,336	2.00	AOT08C2009A	-	-	-	-
TPLAS	1.62	-	6,932	1.00	COMAN	2.30	-	353	2.00	AOT08C2101A	0.60	-	37,943	-
UBIS	5.00	(0.15)	55	5.00	ICN	1.96	(0.06)	28,441	1.00	AOT08P2009A	-	-	-	-
UEC	0.87	-	125	-	IIG	20.60	0.50	356,465	21.00	AOT08P2102A	0.60	(0.01)	62,504	-
UKEM	0.54	(0.01)	24,278	-	INSET	3.22	0.02	55,492	3.00	AOT11C2011A	0.37	(0.01)	37,620	-
UREKA	0.79	(0.01)	899	-	IRCP	0.70	(0.02)	42,054	-	AOT11P2101A	0.35	(0.01)	35,374	-
YUASA	14.40	-	237	14.00	ITEL	2.80	0.18	77,864	2.00	AOT13C2010A	0.05	(0.01)	8,760	-
ZIGA	1.85	(0.03)	104,897	1.00	NETBAY	26.00	0.25	843	25.00	AOT13C2011A	0.29	-	360,208	-
Property & Construc	-	-	-	-	PLANET	1.18	0.02	13,895	1.00	AOT13C2012A	0.68	-	14,009	-
ALL	3.00	0.04	52,407	3.00	SICT	4.70	0.12	311,027	4.00	AOT13P2010A	0.29	(0.01)	42,280	-
ARIN	1.01	0.04	11,927	-	SIMAT	3.78	(0.02)	27,233	3.00	AOT13P2011A	0.14	-	106,968	-
ARROW	7.10	-	149	7.00	SKY	13.70	0.20	8,412	13.00	AOT16C2009A	-	-	-	-
BC	0.81	(0.01)	1,540	-	SPVI	3.02	0.06	88,853	3.00	AOT16C2012A	0.73	(0.04)	3,052	-
BSM	0.28	-	10,109	-	TPS	2.52	-	39,187	2.00	AOT19C2009A	-	-	-	-
BTW	0.77	-	96	-	VCOM	4.96	(0.02)	13,636	4.00	AOT19C2011A	0.09	(0.01)	2,000	-
CAZ	1.49	-	1,423	1.00	Unit Trust	-	-	-	-	AOT19C2011B	0.31	0.01	248,833	-
CHEWA	0.51	-	20,145	-	SCBSET	-	-	-	-	AOT19C2012A	0.58	(0.01)	56,976	-
CMC	0.71	-	929	-	ETF	-	-	-	-	AOT19P2009A	-	-	-	-
CRD	0.48	0.01	225	-	IDIV	7.82	0.03	57	7.00	AOT19P2009B	-	-	-	-
DIMET	0.18	-	51,380	-	ABFTH	-	-	-	-	AOT19P2010A	0.15	(0.01)	41,936	-
FLOYD	0.89	(0.04)	1,264	-	BMSGG	7.39	(0.01)	36	7.00	AOT19P2011A	0.45	(0.01)	78,932	-
HYDRO	0.24	0.03	15,991	-	BMSCITH	9.20	0.01	899	9.00	AOT19P2011B	0.14	-	87,963	-
JSP	0.22	(0.01)	15,732	-	BSET100	8.27	0.02	220	8.00	AOT24C2009A	-	-	-	-
K	0.74	(0.02)	273	-	CHINA	6.96	0.09	557	6.00	AOT24C2012A	0.83	0.01	6,814	-
KUN	0.89	-	1,838	-	EBANK	3.20	(0.18)	76	3.00	AOT28C2011A	-	-	-	-
META	0.38	(0.01)	13,303	-	ECOMM	-	-	-	-	AOT28C2012A	0.10	-	1,014	-
PPS	0.37	0.01	1,166	-	EFOOD	-	-	-	-	AOT28C2012B	0.27	(0.02)	13,288	-
PROUD	0.90	-	1,072	-	EICT	-	-	-	-	AOT28C2101A	-	-	-	-
SMART	1.00	-	1,370	-	ENGY	-	-	-	-	AOT28C2104L	0.32	(0.01)	11,057	-
STAR	2.16	0.04	812	2.00	ENY	5.89	0.05	1	5.00	AOT28P2012A	0.09	(0.01)	203	-
STC	0.69	(0.01)	3,718	-	ESET50	-	-	-	-	AOT41C2010A	-	-	-	-
STI	6.90	(0.10)	2,308	6.00	GLD	2.55	0.01	3,301	2.00	AOT41C2011A	0.39	(0.01)	13,930	-
T	0.03	-	631	-	TDEX	8.27	-	1,255	8.00	AOT41C2012A	0.55	(0.03)	8,386	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP13C2011A	0.14	-	46,796	-
AP19C2010A	-	-	-	-
AP19C2011A	0.16	-	21,004	-
AP28C2012A	-	-	-	-
AP28C2012B	0.15	-	27,457	-
AWC01C2009A	-	-	-	-
AWC01C2101A	0.55	(0.02)	3,472	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.41	0.01	5,816	-
AWC08C2012A	0.28	(0.02)	11,500	-
AWC11C2102A	0.55	(0.02)	8,300	-
AWC13C2010A	-	-	-	-
AWC13C2010B	0.02	(0.02)	10,200	-
AWC13C2011A	0.23	(0.01)	12,894	-
AWC13P2011A	0.22	-	12,506	-
AWC19C2010A	0.08	(0.01)	4,000	-
AWC19C2010B	-	-	-	-
AWC19C2010C	-	-	-	-
AWC19P2011A	-	-	-	-
AWC24C2010A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.03	-	100	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.35	(0.01)	10,104	-
AWC28C2103L	0.23	(0.77)	4,563	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.41	0.11	122,487	-
BANP06C2010A	0.06	0.04	1,000	-
BANP06C2101A	0.40	0.15	127,172	-
BANP06P2011A	0.30	(0.18)	62,267	-
BANP08C2009A	-	-	-	-
BANP08P2009A	-	-	-	-
BANP13C2010A	0.01	-	4,850	-
BANP13C2011A	0.16	0.07	122,254	-
BANP13C2012A	0.32	0.14	479,960	-
BANP19C2009A	0.09	0.04	2,030	-
BANP19C2010A	0.08	0.04	6,702	-
BANP19C2012A	0.34	0.14	160,547	-
BANP19P2010A	0.10	(0.04)	50,500	-
BANP19P2010B	0.36	(0.19)	16,848	-
BANP19P2012A	0.19	(0.09)	96,585	-
BANP24C2011A	0.11	0.02	2,000	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.16	0.06	54,910	-
BANP28C2012B	0.15	0.05	42,588	-
BANP28C2101A	0.34	0.13	54,296	-
BANP41C2010A	0.12	0.05	5,000	-
BANP42C2012T	0.10	0.01	120	-
BBL06C2101A	0.80	0.03	20,885	-
BBL06P2011A	0.56	(0.07)	71,005	-
BBL08C2009A	-	-	-	-
BBL08C2101A	0.31	-	25,938	-
BBL08P2009A	-	-	-	-
BBL11C2011A	0.36	0.01	23,183	-
BBL13C2010A	0.14	(0.03)	101,721	-
BBL13C2010B	0.06	-	30,170	-
BBL13C2012A	0.31	0.02	297,171	-
BBL13P2010A	0.04	(0.01)	1,650	-
BBL13P2012A	0.63	(0.04)	23,376	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.09	(0.01)	29,956	-
BBL19C2011A	0.09	-	3,058	-
BBL19C2011B	0.17	0.01	121,502	-
BBL19C2012A	0.68	(0.26)	38,684	-
BBL19P2010A	0.23	(0.03)	29,840	-
BBL19P2011A	0.59	(0.05)	77,749	-
BBL19P2012A	0.42	(0.58)	40,001	-
BBL24C2009A	-	-	-	-
BBL28C2010A	-	-	-	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.13	0.01	4,056	-
BBL28C2101A	0.23	0.02	19,589	-
BBL28C2104L	0.19	(0.81)	6,222	-
BBL41C2009A	-	-	-	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.64	(0.01)	834	-
BBL41P2010A	0.19	(0.03)	741	-
BBL41P2011A	0.35	(0.03)	9,919	-
BBL42C2101T	0.11	-	100	-
BBL42P2102T	-	-	-	-
BCH01C2011A	0.35	0.01	20,771	-
BCH06C2011A	0.17	-	22,450	-
BCH13C2010A	0.09	-	10,728	-
BCH13C2012A	0.32	-	52,304	-
BCH19C2011A	0.22	(0.01)	12,000	-
BCP13C2011A	0.07	-	9,628	-
BCP13C2012A	-	-	-	-
BCP19C2011A	0.04	(0.04)	20	-
BCP19C2012A	0.22	-	403	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.14	0.01	46,614	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.18	0.01	14,633	-
BCPG28C2012A	0.07	-	1	-
BCPG28C2012B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2012C	-	-	-	-
BCPG28C2010A	0.17	0.02	18,730	-
BCPG28C2103L	0.17	-	14,140	-
BDMS01C2010A	0.44	(0.02)	48,399	-
BDMS06C2010A	-	-	-	-
BDMS06C2102A	0.43	(0.04)	46,552	-
BDMS06P2009A	-	-	-	-
BDMS08C2011A	0.09	-	10	-
BDMS08C2101A	0.37	(0.03)	31,047	-
BDMS11C2011A	0.41	(0.02)	32,054	-
BDMS13C2009A	-	-	-	-
BDMS13C2011A	0.16	(0.02)	48,029	-
BDMS13C2012A	0.29	(0.04)	175,468	-
BDMS19C2010A	-	-	-	-
BDMS19C2011A	0.13	(0.01)	15,179	-
BDMS19C2012A	0.28	(0.02)	73,863	-
BDMS19P2010A	0.10	-	20	-
BDMS24C2101A	0.41	(0.04)	17,611	-
BDMS28C2011A	0.05	(0.01)	5,950	-
BDMS28C2012A	-	-	-	-
BDMS28C2012B	-	-	-	-
BDMS28C2101A	0.21	(0.02)	7,111	-
BDMS28C2102A	0.30	(0.02)	16,477	-
BDMS41C2012A	0.25	(0.02)	39,518	-
BDMS41P2011A	0.56	0.05	14,412	-
BDMS42C2101T	0.13	(0.01)	50	-
BEM01C2010A	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2011A	-	-	-	-
BEM13C2009A	-	-	-	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.17	(0.01)	20,144	-
BEM19C2010A	0.16	(0.01)	10,001	-
BEM19C2011A	0.06	(0.03)	100	-
BEM19P2010A	0.12	(0.01)	5,000	-
BEM28C2010A	0.14	-	7,084	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.34	0.01	6,591	-
BEM28C2104L	0.27	(0.73)	6,084	-
BGR101C2009A	-	-	-	-
BGR101C2012A	0.25	0.01	29,370	-
BGR101P2012A	0.47	(0.03)	46,075	-
BGR106C2010A	0.04	(0.01)	7,550	-
BGR106C2102A	0.57	0.02	30,540	-
BGR106P2011A	0.48	(0.04)	39,514	-
BGR108C2009A	-	-	-	-
BGR108C2101A	0.40	0.01	17,100	-
BGR11C2101A	0.25	0.01	29,990	-
BGR113C2011A	0.07	-	6,084	-
BGR113C2012A	0.34	0.01	53,329	-
BGR113P2011A	0.43	(0.03)	64,968	-
BGR119C2009A	-	-	-	-
BGR119C2011A	0.12	0.01	38,308	-
BGR119C2012A	0.24	0.02	45,996	-
BGR119P2010A	0.29	(0.03)	84,123	-
BGR124C2009A	-	-	-	-
BGR127C2101A	0.18	0.01	7,234	-
BGR127P2012A	0.28	(0.01)	10,446	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.47	0.01	20,162	-
BGR141C2101A	-	-	-	-
BGR142C2101T	-	-	-	-
BH13C2010A	-	-	-	-
BH13C2012A	0.26	0.01	49,852	-
BH19C2009A	-	-	-	-
BH19C2012A	0.29	0.01	103,530	-
BH19P2012A	0.43	(0.01)	46,432	-
BH41C2009A	-	-	-	-
BH41C2012A	0.23	-	17,000	-
BJC01C2009A	-	-	-	-
BJC01C2101A	0.35	0.01	24,667	-
BJC01P2009A	-	-	-	-
BJC01P2101A	0.44	(0.02)	25,264	-
BJC11C2102A	0.31	-	50	-
BJC13C2010A	-	-	-	-
BJC13C2011A	0.10	(0.01)	30,562	-
BJC13C2012A	0.25	0.01	18,022	-
BJC13P2012A	0.29	-	4,459	-
BJC19C2010A	-	-	-	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.24	-	30,980	-
BJC19P2012A	0.28	(0.02)	45,000	-
BJC27C2009A	0.01	-	4,000	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	0.22	0.01	4,056	-
BJC28C2102L	0.13	(0.01)	3,064	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.26	-	4,287	-
BPP13C2011A	0.11	0.01	26,400	-
BPP13C2012A	0.27	0.04	191,682	-
BPP19C2010A	0.07	0.01	40,710	-
BPP19C2012A	0.26	0.04	48,815	-
BTS01C2101A	0.19	(0.01)	1,490	-
BTS11C2011A	-	-	-	-
BTS13C2009A	-	-	-	-
BTS13C2011A	-	-	-	-
BTS13C2012A	-	-	-	-
BTS13P2011A	-	-	-	-
BTS19C2010A	0.03	-	1,050	-

Daily Quotation

Issue Date :

Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2011A	-	-	-	-
BTS19C2012A	0.41	(0.01)	408	-
BTS19P2012A	-	-	-	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.38	(0.01)	57,306	-
CBG01P2012A	0.73	-	155,963	-
CBG06C2011A	0.38	(0.02)	251,433	-
CBG08C2012A	0.50	(0.01)	14,879	-
CBG11C2101A	0.51	(0.02)	12,850	-
CBG13C2010A	0.48	(0.05)	270	-
CBG13C2011A	0.38	(0.02)	97,072	-
CBG13C2012A	0.26	(0.01)	52,806	-
CBG13P2010A	-	-	-	-
CBG13P2011A	0.43	(0.01)	145,012	-
CBG19C2010A	1.20	0.01	210	1.00
CBG19C2011A	0.50	(0.01)	86,388	-
CBG19C2011B	0.21	(0.01)	92,784	-
CBG19P2010A	0.05	-	277	-
CBG19P2011A	0.21	(0.01)	10,558	-
CBG19P2012A	0.80	0.01	111,561	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.37	(0.02)	8,921	-
CBG41C2011A	1.20	(0.06)	800	1.00
CBG41C2011B	0.33	(0.01)	8,000	-
CBG41C2012A	0.20	(0.01)	1,962	-
CBG41P2010A	-	-	-	-
CBG41P2012A	1.01	0.02	6,512	-
CBG42C2101T	0.71	(0.01)	4,900	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.02	0.01	15,176	-
CENT08C2012A	0.44	(0.06)	7,306	-
CENT11C2012A	0.18	(0.01)	1,681	-
CENT13C2010A	0.06	(0.01)	1,700	-
CENT13C2011A	0.39	(0.03)	66,570	-
CENT13P2011A	0.26	-	53,198	-
CENT19C2010A	0.19	(0.02)	7,238	-
CENT19C2011A	0.11	(0.01)	329	-
CENT19C2011B	0.49	(0.04)	7,672	-
CENT19P2011A	0.25	0.01	2,713	-
CENT24C2011A	0.49	(0.07)	39,820	-
CENT28C2010A	-	-	-	-
CENT28C2012A	-	-	-	-
CENT28C2012B	0.26	(0.04)	2,075	-
CENT28C2101A	-	-	-	-
CENT28C2101B	0.14	(0.01)	2,028	-
CENT28C2103L	-	-	-	-
CHG06C2102A	0.23	(0.02)	8,000	-
CHG13C2010A	0.06	(0.05)	40	-
CHG13C2012A	0.20	(0.01)	75,896	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.14	(0.04)	16,000	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.34	0.01	27,260	-
CK06C2009A	0.01	-	1	-
CK06C2102A	0.39	0.01	12,500	-
CK06P2012A	0.58	(0.02)	15,899	-
CK11C2012A	0.22	-	4,100	-
CK13C2010A	0.14	-	2,574	-
CK13C2012A	0.30	0.02	54,354	-
CK19C2010A	0.11	-	54,040	-
CK19C2011A	0.16	-	53,830	-
CK19C2012A	0.32	-	31,456	-
CK19P2011A	0.43	(0.02)	90,038	-
CK24C2102A	0.29	-	31,725	-
CK41C2009A	-	-	-	-
CK41C2011A	-	-	-	-
CK41C2012A	0.30	-	4,000	-
CK42C2101T	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.28	0.05	22,678	-
CKP01P2009A	-	-	-	-
CKP01P2101A	0.43	(0.06)	16,533	-
CKP06C2012A	0.38	0.07	20,630	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.30	0.06	35,186	-
CKP11C2102A	0.36	0.04	23,615	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.24	0.05	215,213	-
CKP16C2012A	0.24	0.05	8,399	-
CKP19C2010A	-	-	-	-
CKP19C2011A	0.81	0.01	10	-
CKP19C2011B	0.22	0.05	49,670	-
CKP19P2012A	0.27	(0.05)	66,547	-
CKP24C2011A	0.28	0.06	27,760	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.20	0.04	20,125	-
COM706C2012A	0.83	0.11	55,708	-
COM708C2010A	-	-	-	-
COM708C2011A	0.63	0.07	28,396	-
COM708C2102A	0.44	0.05	86,648	-
COM711C2101A	0.53	0.05	35,978	-
COM713C2010A	2.20	0.18	6,778	2.00
COM713C2010B	0.70	0.02	300	-
COM713C2011A	0.41	0.05	246,863	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	-	-	-	-
COM719C2011B	0.52	0.07	116,600	-
COM719C2012A	0.36	0.06	176,543	-
COM719P2011A	0.07	(0.02)	33,661	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2012A	0.18	(0.04)	226,856	-
COM724C2012A	0.39	0.04	39,511	-
CPAL01C2101A	0.37	-	43,468	-
CPAL01P2010A	0.59	(0.02)	16,461	-
CPAL06C2011A	-	-	-	-
CPAL06C2102A	0.40	-	16,082	-
CPAL06P2012A	0.63	(0.01)	13,016	-
CPAL08C2011A	0.07	(0.01)	800	-
CPAL08C2102A	0.42	(0.01)	22,005	-
CPAL08P2009A	-	-	-	-
CPAL08P2101A	0.69	(0.01)	6,000	-
CPAL11C2012A	0.20	(0.01)	15,710	-
CPAL13C2011A	0.07	-	15,740	-
CPAL13C2012A	0.27	-	94,615	-
CPAL13P2011A	0.46	(0.01)	94,028	-
CPAL19C2010A	0.02	(0.01)	250	-
CPAL19C2011A	0.12	(0.01)	43,520	-
CPAL19C2012A	0.32	0.01	33,626	-
CPAL19P2010A	0.03	(0.01)	1	-
CPAL19P2010B	0.45	(0.01)	48,554	-
CPAL24C2009A	0.09	(0.01)	1,065	-
CPAL27C2101A	0.11	-	1,963	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.26	0.01	8,152	-
CPAL28C2104L	0.22	(0.01)	3,042	-
CPAL41C2010A	-	-	-	-
CPAL41C2011A	0.19	-	17,460	-
CPAL41P2011A	0.57	(0.01)	11,509	-
CPAL42C2101T	0.08	-	602	-
CPF01C2012A	0.10	(0.01)	22,608	-
CPF01P2012A	0.37	0.02	33,165	-
CPF06C2010A	0.04	(0.01)	520	-
CPF06C2102A	0.33	-	16,031	-
CPF06P2011A	0.15	(0.01)	36,508	-
CPF08C2010A	0.09	(0.01)	600	-
CPF11C2010A	-	-	-	-
CPF13C2009A	-	-	-	-
CPF13C2011A	0.05	(0.01)	5,364	-
CPF13C2012A	0.14	(0.01)	69,569	-
CPF13P2012A	0.34	0.01	86,825	-
CPF16C2012A	0.09	(0.01)	932	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.05	(0.01)	3,501	-
CPF19C2012A	0.15	(0.01)	31,645	-
CPF19P2010A	-	-	-	-
CPF19P2012A	0.38	-	18,183	-
CPF24C2012A	-	-	-	-
CPF28C2010A	0.38	(0.10)	551	-
CPF28C2011A	-	-	-	-
CPF28C2012A	0.07	(0.01)	14,600	-
CPF28C2012B	0.05	(0.01)	6,000	-
CPF28C2102A	0.17	(0.83)	9,126	-
CPF28C2103L	0.15	(0.01)	6,204	-
CPF41C2010A	-	-	-	-
CPF41C2011A	0.18	(0.02)	16,250	-
CPF41P2011A	0.30	0.01	2,944	-
CPF42C2101T	0.07	(0.01)	35,255	-
CPN01C2012A	0.21	(0.02)	36,220	-
CPN06C2010A	0.09	-	1,001	-
CPN11C2101A	0.20	-	7,640	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.09	(0.01)	2,000	-
CPN13C2012A	0.27	(0.73)	30,768	-
CPN19C2010A	0.04	(0.01)	170	-
CPN19C2011A	0.10	-	96,620	-
CPN19C2012A	0.22	(0.01)	80,623	-
CPN19P2010A	0.28	-	52,000	-
CPN24C2011A	0.12	-	5,100	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.17	(0.01)	20,000	-
CPN41C2101A	0.20	(0.01)	1,489	-
CPN41P2011A	0.75	0.01	8,208	-
CRC01C2101A	0.27	(0.01)	58,942	-
CRC01P2101A	0.49	0.01	79,565	-
CRC08C2009A	0.01	(0.01)	3	-
CRC08C2101A	0.22	(0.02)	26,205	-
CRC13C2011A	0.10	(0.01)	111,626	-
CRC13C2012A	0.18	(0.01)	159,076	-
CRC13P2012A	0.23	0.01	62,265	-
CRC19C2010A	0.02	(0.01)	2,700	-
CRC19C2011A	0.10	(0.01)	10,816	-
CRC19C2012A	0.17	(0.02)	129,302	-
CRC19P2011A	0.22	0.02	138,951	-
CRC24C2101A	0.19	(0.01)	24,839	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.06	(0.01)	2,694	-
CRC28C2101A	0.20	(0.02)	29,223	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.17	(0.03)	38,100	-
DELT13C2011A	5.80	0.45	6,975	5.00
DOHO06C2012A	0.25	(0.02)	134,885	-
DOHO08C2012A	0.32	-	69,781	-
DOHO11C2101A	0.31	(0.01)	188,559	-
DOHO13C2011A	0.17	(0.02)	550,600	-
DOHO19C2011A	0.20	(0.01)	912,949	-
DOHO28C2012A	0.21	0.01	146,492	-
DOHO28C2102L	0.18	-	55,256	-
DOHO42C2012T	-	-	-	-
DTAC01C2101A	0.22	(0.01)	25,532	-
DTAC06C2012A	0.08	(0.01)	51,305	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC06P2012A	0.60	(0.06)	3,150	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.21	(0.01)	8,066	-
DTAC13C2011A	0.07	(0.01)	701	-
DTAC13C2012A	0.19	(0.01)	45,318	-
DTAC13P2011A	0.46	0.02	58,834	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	0.13	(0.01)	49,410	-
DTAC19P2011A	0.39	0.01	63,445	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	0.07	(0.01)	1	-
DTAC28C2102A	0.14	(0.03)	16,320	-
DTAC28C2104L	0.20	(0.01)	15,210	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2010A	0.14	(0.01)	47,595	-
EA06P2012A	0.56	-	15,913	-
EA08C2009A	0.08	(0.04)	3,603	-
EA08C2101A	0.42	0.01	7,111	-
EA11C2101A	0.13	(0.01)	5,530	-
EA13C2011A	0.12	(0.01)	80,679	-
EA13C2012A	0.26	-	78,118	-
EA13P2011A	0.67	(0.01)	31,597	-
EA16C2012A	0.18	-	19,825	-
EA19C2010A	0.13	(0.01)	47,929	-
EA19C2012A	0.25	-	4,136	-
EA19P2011A	0.31	-	56,508	-
EA19P2011B	0.45	(0.01)	28,421	-
EA24C2101A	0.34	0.01	21,803	-
EA28C2011A	0.14	(0.01)	10,261	-
EA28C2012A	0.17	(0.01)	6,028	-
EA28C2101A	0.18	-	6,056	-
EA28C2102A	0.28	(0.72)	15,210	-
EA28C2103L	0.15	-	2,175	-
EA41C2009A	-	-	-	-
EA41C2011A	0.13	-	7,000	-
EA42C2101T	0.18	(0.02)	5,759	-
EGC001C2101A	0.31	-	12,357	-
EGC006C2010A	-	-	-	-
EGC006P2009A	-	-	-	-
EGC013C2009A	-	-	-	-
EGC013C2011A	0.06	-	1,000	-
EGC013C2012A	0.29	-	103,397	-
EGC013P2011A	0.71	0.02	52,234	-
EGC019C2010A	0.02	(0.01)	106,782	-
EGC019C2011A	0.07	(0.02)	3,502	-
EGC019C2012A	0.17	-	114,825	-
EGC019P2011A	0.89	(0.01)	18,990	-
EGC019P2012A	0.55	0.01	48,566	-
EGC024C2009A	-	-	-	-
EGC042C2101T	0.07	-	100	-
EPG13C2010A	-	-	-	-
EPG13C2011A	0.34	0.01	53,562	-
EPG13C2012A	0.13	0.01	8,500	-
EPG19C2010A	0.34	0.02	36,152	-
EPG19C2011A	0.10	-	2,400	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.19	(0.01)	65,848	-
ERW13C2010A	0.07	-	20,100	-
ERW19C2010A	0.28	(0.02)	23,116	-
ERW19C2010B	0.05	0.01	10	-
ESS001C2009A	0.25	0.11	150	-
ESS001C2012A	0.30	(0.02)	20,814	-
ESS001P2009A	-	-	-	-
ESS001P2012A	0.49	(0.01)	32,469	-
ESS006C2011A	0.13	(0.02)	12,003	-
ESS008C2011A	0.22	(0.02)	16,800	-
ESS013C2010A	0.11	(0.01)	12,349	-
ESS013C2012A	0.27	(0.02)	75,188	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.18	(0.02)	58,958	-
ESS019C2011A	0.10	(0.01)	931	-
ESS019C2012A	0.23	(0.02)	64,941	-
ESS019P2012A	0.34	-	85,619	-
ESS024C2012A	0.16	-	31,648	-
ESS028C2101A	0.15	-	4,066	-
ESS028C2101B	0.20	(0.01)	9,126	-
ESS041C2010A	-	-	-	-
ESS041C2011A	-	-	-	-
ESS042C2101T	0.18	0.01	1,325	-
GFPT08C2011A	0.13	-	200	-
GFPT13C2010A	0.09	(0.01)	1,100	-
GFPT19C2010A	0.10	(0.02)	7,446	-
GFPT19C2010B	-	-	-	-
GFPT24C2012A	0.12	(0.01)	37,552	-
GFPT42C2101T	0.09	(0.03)	10	-
GLOB01C2012A	-	-	-	-
GLOB13C2011A	0.33	-	6,487	-
GLOB19C2010A	0.52	-	4,158	-
GLOB19C2012A	0.33	(0.01)	100	-
GLOB24C2010A	0.47	0.05	10,681	-
GLOB42C2009A	0.80	0.26	12	-
GPSC01C2012A	0.34	0.01	63,410	-
GPSC01P2012A	-	(0.05)	55,984	-
GPSC06C2011A	0.07	(0.01)	1,705	-
GPSC06C2101A	0.45	0.02	28,700	-
GPSC06P2011A	0.81	(0.03)	18,226	-
GPSC08C2009A	-	-	-	-
GPSC08C2101A	0.40	-	7,200	-

Issue Date :

Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2102A	0.55	(0.01)	8,500	-
GPSC13C2011A	0.10	-	5,000	-
GPSC13C2012A	0.31	0.01	25,826	-
GPSC13C2012B	0.48	0.03	256,437	-
GPSC13P2011A	0.63	(0.05)	220	-
GPSC13P2011B	0.33	(0.01)	26,184	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.09	-	1,922	-
GPSC19C2012A	0.37	0.02	86,579	-
GPSC19P2010A	0.13	(0.02)	25,127	-
GPSC19P2011A	0.77	(0.06)	49,616	-
GPSC19P2012A	0.42	(0.03)	51,840	-
GPSC24C2011A	0.10	-	3,800	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.39	-	10,160	-
GPSC28C2104L	0.31	0.01	12,968	-
GPSC41C2011A	0.18	(0.05)	20	-
GPSC41C2012A	0.35	-	18,254	-
GPSC41P2010A	0.65	(0.02)	18,987	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.22	(0.01)	44,009	-
GULF01P2012A	0.26	-	16,801	-
GULF06C2009A	0.01	-	1,651	-
GULF06C2101A	0.29	-	11,450	-
GULF08C2009A	0.01	-	140	-
GULF08C2012A	0.13	(0.01)	1	-
GULF08C2102A	0.33	-	5,000	-
GULF11C2011A	-	-	-	-
GULF13C2011A	0.06	(0.01)	16,958	-
GULF13C2012A	0.15	(0.01)	62,832	-
GULF13P2009A	-	-	-	-
GULF13P2011A	0.28	(0.01)	108,296	-
GULF16C2012A	-	-	-	-
GULF19C2010A	0.03	-	3,993	-
GULF19C2010B	-	-	-	-
GULF19C2012A	0.17	-	67,034	-
GULF19C2101A	0.24	-	41,881	-
GULF19P2009A	-	-	-	-
GULF19P2010A	0.11	(0.01)	2,604	-
GULF19P2010B	0.30	(0.01)	47,668	-
GULF19P2012A	0.30	(0.01)	169,241	-
GULF24C2009A	-	-	-	-
GULF24C2011A	0.23	(0.01)	303	-
GULF28C2010A	-	-	-	-
GULF28C2012A	-	-	-	-
GULF28C2012B	0.08	-	10	-
GULF28C2101A	0.16	-	14,689	-
GULF28C2102A	-	-	-	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.17	-	11,200	-
GULF41C2102A	0.23	(0.77)	1,962	-
GULF41P2009A	-	-	-	-
GULF41P2011A	0.36	(0.01)	2,777	-
GULF41P2012A	-	-	-	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.11	-	916	-
GULF42P2101T	-	-	-	-
GUNK01C2012A	0.15	0.01	48,493	-
GUNK13C2011A	0.05	0.01	1	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.08	0.01	287	-
GUNK19C2101A	0.16	0.02	17,064	-
GUNK24C2012A	0.09	0.01	29,134	-
GUNK28C2012A	0.09	0.02	154	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.12	0.02	17,425	-
HANA01C2012A	0.53	0.03	89,763	-
HANA13C2011A	0.55	0.04	166,598	-
HANA13C2012A	0.30	0.02	630,442	-
HANA19C2010A	0.51	0.04	77,311	-
HANA19C2012A	0.33	0.02	138,744	-
HANA19P2011A	0.03	(0.01)	1,352	-
HANA24C2012A	0.52	0.04	56,002	-
HANA27P2012X	0.11	(0.02)	11,553	-
HANA28C2012A	0.45	0.03	66,112	-
HANA41C2012A	0.41	(0.01)	58,576	-
HANA42C2101T	0.36	-	8,786	-
HMPR01C2012A	0.20	0.01	253	-
HMPR06C2010A	0.12	0.01	4,901	-
HMPR06P2011A	0.20	(0.02)	5,025	-
HMPR11C2011A	0.33	-	25,440	-
HMPR13C2009A	-	-	-	-
HMPR13C2012A	0.28	0.02	24,090	-
HMPR19C2010A	0.18	0.01	54,602	-
HMPR19P2011A	0.30	(0.04)	180,512	-
HMPR41C2010A	-	-	-	-
HSI28C2009A	0.16	0.02	511,234	-
HSI28C2009B	0.02	(0.01)	136,989	-
HSI28C2009C	0.02	0.01	19,429	-
HSI28C2009D	0.02	0.01	3,367	-
HSI28C2009E	0.01	-	18,003	-
HSI28C2010A	0.57	0.03	1,534,119	-
HSI28C2010B	0.27	0.02	280,854	-
HSI28C2010C	0.12	0.01	90,436	-
HSI28C2010L	0.06	0.01	56,109	-
HSI28C2011L	0.39	0.02	29,911	-
HSI28C2012L	0.23	0.02	46,484	-
HSI28C2101L	0.25	0.01	8,082	-
HSI28P2009A	0.64	(0.13)	228,428	-
HSI28P2009B	0.21	(0.07)	215,510	-
HSI28P2009C	0.07	(0.02)	21,272	-
HSI28P2010A	0.40	(0.05)	250,188	-
HSI28P2010B	0.67	(0.08)	1,100,900	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2010C	1.13	(0.12)	370,273	1.00
HSI28P2010L	0.07	(0.01)	6,265	-
HSI28P2011L	0.13	(0.02)	6,156	-
HSI28P2012L	0.46	(0.04)	2,444	-
HSI28P2101L	0.41	(0.02)	41	-
HSI41C2009A	0.02	-	986	-
HSI41C2009B	0.01	(0.01)	3,005	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.10	0.07	1	-
HSI41C2010A	0.61	0.02	1,455,192	-
HSI41C2010B	0.27	0.01	17,219	-
HSI41C2010C	0.12	0.01	29,054	-
HSI41C2011A	0.18	-	3,872	-
HSI41C2012A	0.21	0.01	3,157	-
HSI41C2101A	0.21	0.01	1,450	-
HSI41P2009A	0.19	(0.05)	20,400	-
HSI41P2009B	-	-	-	-
HSI41P2009C	0.57	(0.10)	8,542	-
HSI41P2009D	0.06	(0.03)	200	-
HSI41P2010A	1.15	(0.17)	1,318	1.00
HSI41P2010B	0.72	(0.08)	660,008	-
HSI41P2010C	0.42	(0.05)	6,389	-
HSI41P2011A	0.80	(0.07)	40,002	-
HSI41P2012A	0.45	(0.02)	6,002	-
HSI41P2101A	-	-	-	-
INTU01C2101A	0.40	(0.01)	128,760	-
INTU06C2009A	-	-	-	-
INTU06P2011A	0.32	-	62,380	-
INTU13C2011A	0.14	(0.01)	6,697	-
INTU16C2009A	-	-	-	-
INTU19C2009A	-	-	-	-
INTU19C2012A	0.29	(0.01)	239,252	-
INTU19P2010A	-	-	-	-
INTU19P2012A	0.55	-	239,314	-
INTU23C2111A	-	-	-	-
INTU28C2010A	0.06	(0.04)	2,980	-
INTU28C2012A	0.15	(0.02)	9,312	-
INTU28C2102A	0.30	(0.01)	62,840	-
INTU41C2010A	0.04	(0.02)	30	-
INTU41C2012A	0.26	(0.01)	34,142	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.21	-	3,692	-
IRPC06C2010A	0.01	-	370	-
IRPC06P2010A	-	-	-	-
IRPC11C2102A	-	-	-	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.10	-	1,064	-
IRPC13C2012B	0.17	0.01	29,470	-
IRPC13P2011A	0.41	-	1,322	-
IRPC13P2012A	0.25	(0.01)	81,831	-
IRPC19C2010A	0.01	-	170	-
IRPC19C2011A	-	-	-	-
IRPC19C2011A	0.17	0.01	22,005	-
IRPC19P2011A	0.45	(0.01)	1,366	-
IRPC19P2012A	0.26	(0.01)	78,504	-
IRPC24C2012A	-	-	-	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.17	(0.01)	3,037	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	0.11	(0.02)	2,000	-
IVL01C2012A	0.13	-	14,434	-
IVL01C2012B	0.51	(0.01)	19,682	-
IVL01P2012A	0.80	-	19,845	-
IVL06C2010A	0.01	(0.01)	4,402	-
IVL06C2101A	0.36	(0.01)	16,200	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.62	-	13,845	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.38	-	12,619	-
IVL08P2011A	0.28	(0.01)	8,100	-
IVL11C2012A	0.13	-	9,080	-
IVL13C2011A	0.04	-	3,944	-
IVL13C2012A	0.32	(0.01)	8,996	-
IVL13C2012B	-	-	-	-
IVL13P2010A	0.12	-	27,508	-
IVL13P2012A	0.47	(0.53)	24,101	-
IVL16C2009A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	-	-	-	-
IVL19C2010B	-	-	-	-
IVL19C2011A	0.20	(0.01)	58,949	-
IVL19C2012A	0.36	(0.01)	5,846	-
IVL19P2010A	0.12	-	24,688	-
IVL19P2010B	0.24	-	56,938	-
IVL19P2011A	0.60	-	18,063	-
IVL19P2012A	0.46	0.01	41,291	-
IVL24C2012A	0.36	(0.01)	16,046	-
IVL28C2011A	-	-	-	-
IVL28C2012A	-	-	-	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.30	(0.01)	6,084	-
IVL28C2104L	0.28	-	4,042	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.37	(0.02)	13,262	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.77	-	12,855	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.06	-	153	-
JAS08C2011A	0.06	0.02	22,029	-
JAS13C2011A	0.05	0.02	14,736	-
JAS13C2012A	0.21	0.09	1,624,889	-

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2009A	-	-	-	-
JAS19C2010A	0.02	0.01	3,236	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.18	0.07	200,830	-
JAS19C2101A	0.39	(0.61)	1,034,737	-
JAS19P2010A	0.30	(0.22)	397,611	-
JAS28C2011A	0.02	(0.01)	399	-
JAS28C2012A	0.03	0.02	4,230	-
JAS28C2012B	0.04	0.01	3,400	-
JAS28C2101A	0.15	0.06	48,516	-
JAS28C2102A	0.26	0.10	99,224	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.11	(0.01)	7,325	-
JMT06C2012A	0.41	0.01	33,716	-
JMT08C2101A	0.29	-	26,848	-
JMT11C2102A	0.31	-	19,894	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.36	-	140,488	-
JMT13C2012A	0.23	0.01	290,086	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.37	0.01	56,677	-
JMT19C2012A	0.23	-	237,106	-
JMT24C2011A	0.36	0.01	51,040	-
JMT28C2101A	0.29	0.01	39,706	-
JMT42C2101T	0.22	0.01	6,302	-
KBAN01C2012A	0.69	0.02	78,573	-
KBAN01C2012B	0.55	0.03	116,255	-
KBAN01P2012A	0.90	(0.08)	49,772	-
KBAN06C2011A	0.03	-	300	-
KBAN06C2012A	0.26	0.02	58,705	-
KBAN06P2011A	0.73	(0.11)	42,861	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.34	0.02	18,166	-
KBAN08P2011A	1.10	(0.08)	33,377	1.00
KBAN13C2010A	0.02	0.01	15,084	-
KBAN13C2010B	0.01	-	1	-
KBAN13C2011A	0.21	0.03	67,868	-
KBAN13C2012A	0.31	0.04	595,994	-
KBAN13P2010A	0.10	(0.02)	2,000	-
KBAN13P2011A	0.96	(0.10)	357,600	-
KBAN19C2009A	-	-	-	-
KBAN19C2010A	-	-	-	-
KBAN19C2010B	0.04	-	1,500	-
KBAN19C2011A	0.01	-	1,381	-
KBAN19C2012A	0.42	0.04	353,928	-
KBAN19C2012B	0.26	0.04	17,490	-
KBAN19P2010A	0.61	(0.08)	224,177	-
KBAN19P2010P	0.17	(0.03)	45,405	-
KBAN24C2009A	-	-	-	-
KBAN24C2012A	0.28	0.04	100,059	-
KBAN28C2010A	0.01	-	210	-
KBAN28C2012A	0.04	0.01	1	-
KBAN28C2012B	0.11	0.01	6,056	-
KBAN28C2101A	0.38	0.03	62,019	-
KBAN28C2104L	0.29	0.01	27,588	-
KBAN28P2012A	0.39	(0.03)	18,224	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.36	0.02	96,790	-
KBAN41P2010A	0.33	(0.06)	37,208	-
KBAN41P2011A	1.36	(0.08)	4,328	1.00
KBAN42C2101T	0.26	(0.08)	10	-
KBAN42P2010T	0.87	(0.04)	1,600	-
KCE01C2012A	0.40	0.01	115,437	-
KCE01P2011A	0.35	(0.01)	95,633	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.59	0.01	42,317	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.48	-	28,174	-
KCE11C2101A	0.47	-	37,202	-
KCE13C2010A	0.34	(0.01)	97,890	-
KCE13C2012A	0.32	-	419,762	-
KCE13P2010A	0.06	-	108,184	-
KCE16C2012A	0.40	(0.03)	14,911	-
KCE19C2009A	-	-	-	-
KCE19C2010A	1.75	(0.09)	298	1.00
KCE19C2010B	1.00	0.28	1	1.00
KCE19C2011A	0.36	-	83,354	-
KCE19C2012A	0.29	0.01	275,957	-
KCE19P2010A	0.06	-	300	-
KCE19P2012A	0.21	(0.01)	279,291	-
KCE24C2010A	0.59	0.01	8,230	-
KCE27C2101X	0.78	(0.03)	10,800	-
KCE41C2012A	0.30	(0.03)	50,794	-
KCE42C2012T	0.97	0.01	1,601	-
KKP13C2010A	0.03	-	1,272	-
KKP13C2012A	0.20	0.01	80,901	-
KKP19C2010A	-	-	-	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.21	0.01	25,559	-
KTB01C2009A	0.01	-	499	-
KTB01P2009A	-	-	-	-
KTB13C2010A	-	-	-	-
KTB13C2012A	0.25	0.05	26,641	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.25	0.04	10	-
KTB19P2012A	0.50	(0.07)	61,228	-
KTB24C2009A	-	-	-	-
KTB24C2101A	0.33	0.02	26,696	-
KTB28C2011A	0.10	-	2,028	-
KTB28C2012A	-	-	-	-

Issue Date :

Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.28	0.01	28,783	-
KTC01C2012A	0.33	0.03	31,848	-
KTC01P2012A	0.23	(0.01)	2,679	-
KTC08C2011A	0.21	0.03	21,039	-
KTC11P2011A	0.17	(0.01)	4,110	-
KTC13C2010A	0.01	-	48,040	-
KTC13C2010B	0.14	0.01	89,094	-
KTC13C2011A	0.28	0.03	225,235	-
KTC13P2010A	0.07	(0.02)	2,240	-
KTC13P2012A	0.24	(0.03)	81,562	-
KTC19C2010A	0.03	(0.01)	2,383	-
KTC19C2010B	0.17	-	9,900	-
KTC19C2012A	0.28	0.04	62,468	-
KTC19P2010A	0.14	(0.02)	17,030	-
KTC24C2011A	0.25	0.01	21,462	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.10	-	4,056	-
KTC28C2012B	0.24	0.02	16,368	-
KTC28C2101A	0.24	0.01	22,773	-
KTC28C2103L	0.22	0.01	9,126	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.24	0.02	7,000	-
KTC41C2012A	-	-	-	-
KTC42C2012T	-	-	-	-
LH01C2101A	0.29	(0.02)	4,548	-
LH06C2012A	0.15	(0.02)	10,300	-
LH11C2012A	0.19	(0.03)	1,020	-
LH13C2010A	-	-	-	-
LH19C2010A	0.15	(0.01)	1,900	-
LH19C2011A	0.09	(0.01)	20	-
LH19P2010A	-	-	-	-
MAJO13C2011A	0.21	-	12,211	-
MAJO19C2011A	0.35	(0.01)	4,862	-
MEGA13C2011A	0.12	(0.01)	37,394	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.16	(0.01)	122,493	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.70	(0.01)	55,282	-
MINT01P2012A	0.30	(0.02)	22,314	-
MINT01P2012B	0.72	0.01	41,798	-
MINT06C2012A	0.78	(0.01)	50,659	-
MINT06P2012A	0.19	-	47,625	-
MINT08C2010A	0.39	(0.02)	15,837	-
MINT08P2011A	0.29	-	15,103	-
MINT11C2011A	0.64	(0.03)	27,064	-
MINT11P2011A	0.23	-	12,443	-
MINT13C2009A	-	-	-	-
MINT13C2010A	0.41	(0.01)	63,479	-
MINT13C2011A	0.49	(0.01)	470,807	-
MINT13P2011A	0.22	0.01	43,428	-
MINT13P2012A	0.40	-	187,734	-
MINT16C2012A	0.74	(0.01)	10,810	-
MINT19C2010A	0.24	-	27,624	-
MINT19C2011A	0.78	(0.02)	38,168	-
MINT19C2011B	0.44	(0.01)	256,828	-
MINT19P2010A	0.12	-	32,592	-
MINT19P2011A	0.14	(0.01)	26,146	-
MINT19P2012A	0.44	(0.01)	184,873	-
MINT24C2011A	0.57	-	11,862	-
MINT28C2012A	0.23	(0.02)	6,984	-
MINT28C2012B	0.41	(0.03)	20,552	-
MINT28C2012C	0.48	(0.02)	22,825	-
MINT28C2104L	0.32	(0.01)	8,605	-
MINT41C2010A	0.28	(0.03)	38,200	-
MINT41C2012A	-	-	-	-
MINT42C2101T	-	-	-	-
MINT42P2102T	0.49	0.01	1,258	-
MTC01C2012A	0.54	0.03	42,701	-
MTC06C2010A	0.06	(0.03)	151	-
MTC06C2102A	0.64	0.05	36,817	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.35	0.01	10,606	-
MTC08C2102A	0.61	0.02	43,844	-
MTC11C2102A	0.58	0.04	13,844	-
MTC13C2010A	0.10	0.01	45,361	-
MTC13C2011A	0.37	0.03	138,596	-
MTC13P2011A	0.33	(0.04)	30,688	-
MTC19C2009A	0.39	0.04	8,012	-
MTC19C2010A	0.24	0.02	60,822	-
MTC19C2012A	0.42	0.03	116,216	-
MTC19P2010A	0.05	(0.06)	238	-
MTC19P2012A	0.39	(0.04)	309,112	-
MTC24C2009A	-	-	-	-
MTC28C2011A	0.21	0.01	19,252	-
MTC28C2012A	0.21	0.01	22,383	-
MTC28C2012B	0.41	0.01	48,604	-
MTC28C2102L	0.24	0.01	15,242	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.53	0.03	16,278	-
MTC42C2101T	0.18	-	91	-
ORI13C2011A	0.24	(0.05)	102,762	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.40	(0.06)	108,699	-
ORI19C2012A	0.23	(0.04)	16,978	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.36	(0.05)	95,335	-
ORI28C2101A	0.18	(0.04)	29,478	-
ORI28C2103L	0.25	(0.75)	91,697	-
OSP01C2012A	0.23	(0.02)	101,111	-
OSP06C2011A	0.10	(0.01)	1,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP06P2009A	-	-	-	-
OSP06P2102A	0.49	0.01	35,409	-
OSP08C2009A	-	-	-	-
OSP11C2102A	0.29	(0.01)	16,120	-
OSP13C2010A	-	-	-	-
OSP13C2012A	0.16	(0.01)	2	-
OSP13P2011A	0.32	-	74,342	-
OSP19C2009A	-	-	-	-
OSP19C2010A	0.04	0.01	1	-
OSP19C2012A	0.18	(0.01)	171,099	-
OSP19P2010A	0.21	0.01	156,317	-
OSP24C2010A	0.27	(0.01)	34,072	-
OSP28C2101A	0.13	(0.01)	33,448	-
OSP28C2101B	0.15	(0.01)	47,588	-
OSP41C2010A	-	-	-	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.12	-	70	-
PLAN06C2102A	0.28	(0.01)	11,260	-
PLAN13C2010A	0.05	(0.01)	3,023	-
PLAN13C2011A	0.19	0.01	58,375	-
PLAN19C2010A	0.66	(0.03)	6,936	-
PLAN19C2010B	0.10	-	1,000	-
PLAN19C2012A	0.19	(0.01)	23,977	-
PLAN24C2009A	-	-	-	-
PLAN27C2101A	0.18	(0.01)	1,200	-
PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.19	(0.01)	2,028	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.38	-	24,520	-
PRM11C2102A	0.50	0.01	19,397	-
PRM13C2010A	0.26	-	85,372	-
PRM13C2012A	0.40	(0.60)	91,658	-
PRM16C2012A	0.29	(0.01)	33,168	-
PRM19C2010A	0.54	(0.01)	72,018	-
PRM19C2011A	0.29	-	42,093	-
PRM28C2012A	0.25	-	20,270	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.33	(0.02)	11,546	-
PTG01P2012A	0.70	-	44,561	-
PTG06C2010A	0.34	(0.02)	23,896	-
PTG08C2011A	0.36	(0.02)	10,730	-
PTG11C2101A	0.38	(0.01)	6,859	-
PTG13C2010A	0.17	(0.01)	66,317	-
PTG13C2012A	0.18	(0.01)	44,982	-
PTG13C2012B	0.34	(0.02)	137,172	-
PTG16C2009A	-	-	-	-
PTG19C2010A	0.34	(0.01)	55,476	-
PTG19C2011A	0.22	(0.01)	54,840	-
PTG19C2012A	0.33	(0.01)	76,583	-
PTG19P2010A	0.04	(0.01)	20,869	-
PTG19P2011A	0.39	(0.01)	181,540	-
PTG42C2101T	0.25	(0.01)	1,100	-
PTT01C2012A	0.21	(0.02)	26,056	-
PTT01P2012A	0.36	(0.01)	31,916	-
PTT06C2012A	0.13	(0.01)	7,400	-
PTT08C2101A	0.21	-	3,260	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.42	(0.01)	20,034	-
PTT11C2101A	0.17	(0.01)	10,065	-
PTT13C2010A	0.02	-	14,148	-
PTT13C2012A	0.12	(0.01)	63,304	-
PTT13C2012B	0.23	(0.02)	107,934	-
PTT13P2010A	0.11	-	49,227	-
PTT13P2011A	0.32	-	103,780	-
PTT16C2012A	0.13	(0.01)	1,348	-
PTT19C2009A	-	-	-	-
PTT19C2011A	0.09	(0.01)	1,550	-
PTT19C2012A	0.14	(0.02)	78,385	-
PTT19C2012B	0.19	(0.02)	63,475	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.12	(0.02)	10,000	-
PTT19P2010B	0.19	0.01	21,500	-
PTT24C2101A	0.21	(0.01)	7,979	-
PTT28C2011A	0.08	0.01	347	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.16	-	2,600	-
PTT28C2103L	0.20	-	5,070	-
PTT41C2010A	-	-	-	-
PTT41C2012A	0.13	-	7,000	-
PTT41C2101A	-	-	-	-
PTT41P2010A	0.09	(0.01)	936	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.44	-	12,220	-
PTT42C2010M	-	-	-	-
PTT42C2012T	0.08	-	10,099	-
PTT42P2101T	0.21	-	2,000	-
PTTE01C2012A	0.85	0.01	70,726	-
PTTE01P2012A	1.28	(0.05)	34,988	1.00
PTTE06C2011A	0.17	0.01	49,150	-
PTTE06C2101A	0.79	0.01	187,426	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.36	(0.03)	52,473	-
PTTE08C2011A	0.44	0.01	29,464	-
PTTE08P2101A	0.90	(0.03)	33,816	-
PTTE11C2011A	0.52	0.01	26,458	-
PTTE13C2010A	0.08	-	3,000	-
PTTE13C2010B	-	-	-	-
PTTE13C2011A	0.36	-	97,709	-
PTTE13C2012A	0.72	0.01	123,818	-
PTTE13P2010A	0.38	(0.04)	330	-
PTTE13P2012A	0.55	(0.03)	95,317	-
PTTE16C2009A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.11	-	183,610	-
PTTE19C2010B	0.36	-	264,476	-
PTTE19C2011A	0.15	-	56,698	-
PTTE19C2011B	0.26	-	155,282	-
PTTE19C2012A	0.64	0.02	154,804	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.18	(0.02)	133,956	-
PTTE19P2010B	0.31	(0.04)	124,502	-
PTTE24C2011A	0.17	0.01	15,756	-
PTTE28C2011A	0.30	0.01	26,336	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.39	0.01	16,244	-
PTTE28C2101A	0.53	0.01	80,819	-
PTTE28C2102L	0.32	0.01	15,168	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.33	-	9,798	-
PTTE41C2012A	0.50	0.02	46,860	-
PTTE41C2101A	0.61	0.01	22,312	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.72	(0.03)	54,214	-
PTTE42C2101T	-	-	-	-
PTTE42P2101T	0.65	(0.02)	10,611	-
PTTG01C2012A	0.39	-	17,889	-
PTTG01P2012A	0.90	(0.02)	8,998	-
PTTG08C2101A	0.29	0.01	2,200	-
PTTG08P2010A	-	-	-	-
PTTG11C2010A	0.10	(0.01)	9,750	-
PTTG13C2010A	-	-	-	-
PTTG13C2011A	0.16	(0.01)	15,476	-
PTTG13C2012A	0.28	-	46,212	-
PTTG13P2010A	0.11	(0.01)	7,024	-
PTTG13P2011A	0.50	(0.02)	91,812	-
PTTG19C2009A	0.06	(0.01)	400	-
PTTG19C2011A	0.16	(0.01)	48,308	-
PTTG19C2012A	0.30	-	26,284	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.24	(0.02)	12,918	-
PTTG19P2011A	0.28	(0.01)	23,898	-
PTTG19P2011B	0.65	(0.03)	2,508	-
PTTG24C2101A	0.37	-	10,844	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.24	(0.01)	12,439	-
PTTG28C2102L	0.17	0.01	2,028	-
PTTG41C2010A	0.25	-	7,852	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.25	0.01	2,963	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.60	(0.02)	4,000	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.14	(0.01)	14,105	-
QH27C2101A	0.15	(0.02)	3,251	-
RATC01C2101A	0.35	(0.03)	22,112	-
RATC06C2102A	0.34	(0.01)	9,213	-
RATC06P2010A	-	-	-	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.17	(0.01)	18,189	-
RATC13P2011A	0.46	(0.01)	56,520	-
RATC19C2011A	-	-	-	-
RATC19C2012A	0.22	(0.01)	239	-
RATC19C2101A	0.34	(0.66)	3,000	-
RATC19P2011A	0.63	(0.01)	27,860	-
RATC24C2012A	-	-	-	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.27	(0.03)	12,000	-
RATC42C2102T	0.11	(0.01)	50	-
RS06C2010A	-	-	-	-
RS06C2012A	0.43	-	17,191	-
RS08C2011A	-	-	-	-
RS08C2103A	0.55	0.01	16,210	-
RS13C2010A	0.86	(0.03)	500	-
RS13C2011A	0.37	-	113,940	-
RS19C2010A	-	-	-	-
RS19C2010B	0.47	(0.01)	15,119	-
RS19C2011A	-	-	-	-
RS19C2011B	0.30	0.01	54,458	-
RS19P2012A	0.46	(0.54)	33,477	-
RS28C2012A	-	-	-	-
RS28C2101A	0.38	0.01	31,895	-
RS28C2101L	0.45	-	34,689	-
RS41C2011A	0.48	(0.02)	15,852	-
RS42C2101T	-	-	-	-
S10001C2011A	0.02	(0.01)	127	-
S5001C2012F	0.69	0.01	234,563	-
S5001P2012F	1.07	(0.04)	368,886	1.00
S5006C2009A	0.01	-	5,284	-
S5006C2009B	0.03	0.02	161	-
S5006C2009C	0.01	-	1,621	-
S5006C2009D	0.14	(0.04)	80,389	-
S5006C2012A	0.54	0.01	126,046	-
S5006C2012B	1.91	0.02	715,805	1.00
S5006P2009A	0.02	-	3,630	-
S5006P2009B	0.02	-	12	-
S5006P2009C	0.03	(0.02)	34,075	-
S5006P2009D	-	-	-	-
S5006P2012A	0.89	(0.06)	310,285	-
S5006P2012B	0.45	(0.05)	266,367	-
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.36	-	215,422	-
S5008C2012B	0.51	-	320,463	-

Daily Quotation

Issue Date :

Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5008P2009A	-	-	-	-
S5008P2009B	0.02	-	1	-
S5008P2012A	0.96	-	458,102	-
S5013C2009A	0.01	-	191	-
S5013C2009B	-	-	-	-
S5013C2009C	0.01	-	1	-
S5013C2009D	-	-	-	-
S5013C2009E	-	-	-	-
S5013C2009F	0.01	-	1	-
S5013C2010A	0.42	0.01	65,643	-
S5013C2012A	0.38	-	3,434,036	-
S5013C2012B	0.43	-	3,278,068	-
S5013C2012C	0.57	-	3,405,307	-
S5013C2012D	0.54	-	4,150,616	-
S5013P2009A	0.01	-	500	-
S5013P2009B	-	-	-	-
S5013P2009C	-	-	-	-
S5013P2009D	-	-	-	-
S5013P2009E	0.07	(0.03)	1,005,705	-
S5013P2009F	0.01	(0.01)	551	-
S5013P2009G	0.01	(0.01)	240	-
S5013P2010A	0.68	-	179,451	-
S5013P2012A	0.97	(0.03)	6,072,237	1.00
S5013P2012B	1.09	(0.03)	4,631,881	1.00
S5013P2012C	0.65	(0.35)	6,233,919	-
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.39	-	319	-
S5016P2009A	-	-	-	-
S5016P2009B	0.01	(0.01)	15	-
S5016P2012A	0.81	(0.02)	35,072	-
S5016P2012B	0.76	(0.04)	51,896	-
S5016P2103Z	-	-	-	-
S5019C2009A	1.00	(0.04)	7,435	-
S5019C2009B	-	-	-	-
S5019C2009C	-	-	-	-
S5019C2009D	-	-	-	-
S5019C2009E	-	-	-	-
S5019C2009F	-	-	-	-
S5019C2012A	0.31	-	935,016	-
S5019C2012B	0.34	0.01	215,460	-
S5019C2012C	0.63	-	298,179	-
S5019P2009A	-	-	-	-
S5019P2009B	-	-	-	-
S5019P2009C	0.02	(0.01)	5	-
S5019P2009D	0.06	(0.02)	6,138	-
S5019P2009E	-	-	-	-
S5019P2009F	-	-	-	-
S5019P2012A	0.83	(0.02)	1,036,835	-
S5019P2012B	0.72	(0.02)	1,324,347	-
S5024C2009A	-	-	-	-
S5024C2009B	-	-	-	-
S5024C2009C	-	-	-	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	-	-	-	-
S5024C2009G	-	-	-	-
S5024C2012A	0.03	-	4,255	-
S5024C2012B	0.18	(0.01)	100	-
S5024C2012C	0.41	-	23,203	-
S5024C2012D	0.56	0.01	338,597	-
S5024C2012E	0.80	-	451,501	-
S5024P2009A	-	-	-	-
S5024P2009B	-	-	-	-
S5024P2009C	-	-	-	-
S5024P2009D	-	-	-	-
S5024P2009E	0.30	(0.06)	4,376	-
S5024P2012A	0.13	-	5,815	-
S5024P2012B	0.44	(0.01)	11,246	-
S5024P2012C	1.04	(0.03)	735,712	1.00
S5024P2012D	0.70	(0.04)	568,414	-
S5028C2009A	-	-	-	-
S5028C2009B	0.01	-	962	-
S5028C2009C	-	-	-	-
S5028C2009D	-	-	-	-
S5028C2009E	-	-	-	-
S5028C2010A	0.16	-	129,827	-
S5028C2012A	0.08	-	3,930	-
S5028C2012B	0.14	(0.01)	217,960	-
S5028C2012C	0.66	(0.34)	743,756	-
S5028C2103L	0.39	(0.61)	1,002	-
S5028P2009A	0.40	(0.02)	2,280	-
S5028P2009B	0.12	(0.02)	72,101	-
S5028P2009C	0.07	(0.02)	13,061	-
S5028P2009D	-	-	-	-
S5028P2009E	0.31	(0.05)	136,980	-
S5028P2010A	0.48	(0.02)	634,240	-
S5028P2012A	1.08	(0.01)	619,168	1.00
S5028P2012B	0.44	(0.01)	480,787	-
S5028P2103L	-	-	-	-
S5041C2009A	0.01	-	32	-
S5041C2009B	0.01	-	450	-
S5041C2009C	-	-	-	-
S5041C2009D	-	-	-	-
S5041C2009E	-	-	-	-
S5041C2009F	0.05	(0.01)	1,500	-
S5041C2009G	0.25	(0.01)	238	-
S5041C2012A	0.38	-	136,758	-
S5041C2012B	0.23	-	61,813	-
S5041C2012C	0.19	-	29,881	-
S5041C2012D	0.37	-	719,466	-
S5041P2009A	0.02	(0.04)	5	-
S5041P2009B	0.12	(0.01)	70	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS041P2009C	0.37	(0.05)	14,124	-
SS041P2009D	-	-	-	-
SS041P2009E	0.65	(0.02)	2,464	-
SS041P2009F	1.53	(0.04)	6,975	1.00
SS041P2009G	2.26	(0.02)	251	2.00
SS041P2012A	0.89	(0.02)	98,474	-
SS041P2012B	0.75	(0.03)	1,193,352	-
SS041P2012C	0.90	(0.04)	152,657	-
SAWA01C2012A	0.52	-	75,729	-
SAWA01P2012A	0.65	(0.03)	45,396	-
SAWA06C2010A	0.07	(0.01)	6,001	-
SAWA06C2101A	0.58	0.02	62,156	-
SAWA08C2011A	0.17	-	10,900	-
SAWA08C2101A	0.46	0.01	12,064	-
SAWA13C2010A	0.04	(0.01)	6,377	-
SAWA13C2011A	0.28	0.01	463,520	-
SAWA19C2009A	0.04	(0.01)	271,280	-
SAWA19C2009B	-	-	-	-
SAWA19C2011A	0.17	-	228,700	-
SAWA19C2012A	0.40	0.02	272,479	-
SAWA19P2011A	0.32	(0.02)	262,703	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.13	-	12,998	-
SAWA28C2012A	0.24	(0.01)	20,266	-
SAWA28C2012B	0.19	(0.01)	31,580	-
SAWA28C2101A	0.36	-	48,608	-
SAWA28C2102L	0.14	-	9,198	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.30	(0.01)	11,395	-
SAWA42C2101T	0.12	(0.01)	1,010	-
SCB01C2009A	-	-	-	-
SCB01C2101A	0.48	-	117,090	-
SCB01P2101A	0.90	(0.03)	62,079	-
SCB06C2010A	0.08	(0.01)	36,820	-
SCB08C2009A	-	-	-	-
SCB08C2101A	0.38	0.02	41,298	-
SCB08P2012A	0.59	(0.03)	11,000	-
SCB11C2102A	0.45	0.01	43,340	-
SCB11P2012A	0.60	(0.03)	54,180	-
SCB13C2010A	0.02	-	1,609	-
SCB13C2011A	0.22	0.01	137,275	-
SCB13C2012A	0.46	(0.01)	615,281	-
SCB13P2010A	0.65	(0.04)	88,721	-
SCB19C2010A	-	-	-	-
SCB19C2010B	0.19	-	104,554	-
SCB19C2012A	0.34	0.01	102,745	-
SCB19P2010A	0.15	(0.02)	72,944	-
SCB19P2011A	1.07	(0.04)	16,538	1.00
SCB19P2011B	0.53	(0.01)	81,932	-
SCB24C2012A	0.30	(0.01)	75,891	-
SCB28C2010A	-	-	-	-
SCB28C2012A	0.15	-	18,524	-
SCB28C2012B	0.31	0.01	99,486	-
SCB28C2104L	0.26	-	23,844	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.16	(0.08)	1,962	-
SCB41C2012A	0.41	0.01	65,222	-
SCB41P2011A	0.50	(0.04)	12,080	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.61	(0.01)	42,017	-
SCC01P2012A	0.98	(0.01)	23,186	-
SCC06C2012A	0.24	(0.01)	35,489	-
SCC08C2011A	0.20	(0.01)	24,000	-
SCC11C2011A	0.41	(0.01)	22,400	-
SCC13C2011A	0.23	(0.01)	126,890	-
SCC13C2012A	0.38	(0.62)	52,292	-
SCC13P2011A	0.85	-	85,439	-
SCC19C2010A	0.13	(0.01)	146,052	-
SCC19C2012A	0.39	(0.01)	130,758	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.48	-	348,764	-
SCC24C2012A	0.22	(0.01)	26,684	-
SCC28C2010A	0.13	(0.01)	20,252	-
SCC28C2102A	0.33	(0.01)	26,626	-
SCC28C2104L	0.27	(0.01)	15,211	-
SCC41C2010A	-	-	-	-
SCC41C2011A	0.13	(0.01)	14,284	-
SCC41P2011A	0.91	(0.01)	50,400	-
SGP13C2011A	0.13	(0.01)	747	-
SGP19C2011A	0.21	-	10,336	-
SGP42C2101T	0.20	(0.03)	10	-
SIRI19C2011A	0.05	-	4,000	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.42	0.08	28,723	-
SPAL13C2010A	0.19	0.03	27,132	-
SPAL19C2011A	0.39	0.04	46,540	-
SPAL19C2011B	0.17	0.03	1,733	-
SPAL27C2101A	0.16	(0.01)	2,978	-
SPRC01C2101A	0.28	-	18,438	-
SPRC01P2101A	0.58	(0.01)	19,785	-
SPRC06C2010A	0.03	(0.01)	502	-
SPRC06C2102A	0.28	(0.01)	23,994	-
SPRC06P2011A	0.29	(0.02)	43,919	-
SPRC08C2011A	0.13	-	2,500	-
SPRC11C2102A	0.30	-	40,130	-
SPRC13C2010A	-	-	-	-
SPRC13C2012A	0.16	-	32,420	-
SPRC13C2012B	0.24	-	114,214	-
SPRC19C2010A	-	-	-	-
SPRC19C2012A	0.19	(0.01)	14,001	-
SPRC19P2011A	0.34	0.02	18,618	-
SPRC28C2011A	0.05	(0.02)	1	-
SPRC28C2101A	0.17	(0.01)	6,094	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC42C2101T	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.01	-	1,406	-
STA06C2012A	0.20	(0.01)	5,144	-
STA08C2010A	-	-	-	-
STA08C2011A	0.14	-	14,999	-
STA08C2101A	0.35	0.01	10,570	-
STA13C2009A	-	-	-	-
STA13C2010A	0.92	0.01	217	-
STA13C2010B	0.10	(0.01)	529,312	-
STA13C2010C	0.05	(0.01)	792	-
STA13C2010D	0.04	-	50	-
STA13C2011A	-	-	-	-
STA13C2011B	0.14	-	395	-
STA13C2012A	0.21	0.01	292,475	-
STA13P2010A	0.03	(0.01)	4,735	-
STA13P2010B	0.01	-	3,742	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	-	-	-	-
STA19C2011A	0.69	-	111	-
STA19C2011B	0.17	-	73,932	-
STA19C2012A	0.24	-	174,952	-
STA19P2009A	-	-	-	-
STA19P2010A	0.06	(0.01)	1,710	-
STA24C2011A	0.12	-	25,584	-
STA28C2011A	-	-	-	-
STA28C2011B	0.14	-	18,347	-
STA28C2011A	1.25	(0.02)	15	1.00
STA28C2102L	0.15	0.01	20,281	-
STA41C2010A	0.11	-	200	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.21	(0.01)	5,857	-
STEC01P2101A	0.55	(0.01)	2,498	-
STEC06C2010A	-	-	-	-
STEC08C2012A	-	-	-	-
STEC11C2102A	0.25	-	1,360	-
STEC13C2010A	-	-	-	-
STEC13C2012A	0.13	(0.01)	6,948	-
STEC13P2011A	0.28	(0.01)	19,755	-
STEC16C2009A	-	-	-	-
STEC19C2009A	-	-	-	-
STEC19C2011A	0.03	-	10	-
STEC19C2012A	0.15	-	1,000	-
STEC19P2011A	0.61	(0.02)	590	-
STEC19P2012A	0.38	-	131	-
STEC28C2011A	-	-	-	-
STEC28C2012A	0.08	(0.02)	2,050	-
STEC28C2101A	-	-	-	-
STEC28C2104L	0.18	(0.01)	2,000	-
STEC41C2009A	-	-	-	-
STEC41C2012A	0.12	-	2,456	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	0.13	-	6,705	-
SUPE19C2010A	0.28	-	811	-
SUPE19C2011A	0.10	(0.01)	31,148	-
SUPE19C2011B	0.04	-	1,430	-
SUPE19C2012A	0.26	(0.01)	103,703	-
SUPE19P2011A	0.19	-	41,664	-
SUPE42C2101T	0.10	-	73	-
SUPE42P2102T	0.16	-	1	-
TASC01C2012A	0.21	(0.04)	99,401	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.09	(0.04)	30,970	-
TASC08C2011A	0.06	(0.02)	3,390	-
TASC08C2012A	0.03	-	90,685	-
TASC11C2102A	0.07	(0.01)	150	-
TASC13C2009A	-	-	-	-
TASC13C2011A	0.02	-	390,041	-
TASC13C2012A	0.08	(0.04)	1,361,607	-
TASC13C2012B	0.25	(0.04)	1,800,129	-
TASC13P2011A	1.09	0.06	11,868	1.00
TASC13P2012A	0.42	(0.58)	782,798	-
TASC19C2009A	-	-	-	-
TASC19C2010A	0.01	-	4,879	-
TASC19C2011A	0.05	(0.01)	215,773	-
TASC19C2012A	0.23	(0.03)	697,088	-
TASC19P2010A	1.05	0.09	6,045	1.00
TASC19P2011A	0.71	0.04	2	-
TASC19P2012A	1.83	0.09	13,334	1.00
TASC19P2012B	0.30	0.02	274,764	-
TASC24C2011A	0.05	(0.04)	100	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.08	(0.01)	5,423	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	0.05	(0.01)	760	-
TASC28C2103L	0.06	(0.01)	1,542	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.01	(0.02)	56	-
TASC42C2101T	0.07	(0.01)	7,203	-
TCAP01C2101A	0.29	-	13,820	-
TCAP13C2010A	-	-	-	-
TCAP13C2012A	0.17	0.01	50,939	-
TCAP19C2010A	0.06	(0.01)	8,000	-
TCAP19C2012A	0.29	0.01	5,210	-
TCAP19P2012A	0.29	-	35,944	-
TCAP42C2101T	0.06	-	1,000	-
THAN01C2012A	1.13	(0.03)	6,240	1.00
THAN01C2012B	0.45	(0.01)	19,910	-
THAN06C2010A	1.13	(0.15)	154	1.00

Issue Date : Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
THAN06C2102A	0.57	-	50,642	-
THAN08C2101A	-	-	-	-
THAN08C2102A	0.49	(0.08)	16,280	-
THAN13C2012A	0.69	(0.01)	520	-
THAN13C2012B	0.33	(0.01)	78,533	-
THAN19C2010A	0.78	(0.01)	28,418	-
THAN19C2011A	1.14	(0.05)	20,490	1.00
THAN19C2012A	0.56	-	29,347	-
THAN19C2012B	0.36	-	52,963	-
THAN42C2102T	-	-	-	-
TISC01C2101A	0.45	0.01	28,268	-
TISC11C2012A	0.29	0.01	2,131	-
TISC13C2010A	-	-	-	-
TISC13C2012A	0.36	0.04	16,549	-
TISC19C2010A	0.03	-	300	-
TISC19C2010B	0.11	-	19,300	-
TISC19C2012A	0.36	0.04	18,405	-
TISC41C2010A	0.04	0.02	8,000	-
TISC41C2012A	0.32	0.02	5,200	-
TISC42C2101T	0.15	0.02	550	-
TKN01C2101A	0.25	-	81,852	-
TKN06C2011A	0.18	0.01	36,203	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.14	0.01	18,500	-
TKN13C2010A	-	-	-	-
TKN13C2010B	0.07	(0.01)	13,865	-
TKN13C2012A	0.17	-	248,079	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.43	(0.06)	167	-
TKN19C2011B	0.14	-	79,900	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.15	-	57,189	-
TKN28C2101A	0.59	(0.01)	80	-
TKN42C2012T	-	-	-	-
TMB13C2011A	-	-	-	-
TMB19C2011A	0.12	-	65,016	-
TMB19C2011B	0.04	-	977	-
TMB19C2012A	0.16	(0.84)	31,324	-
TMB19P2011A	0.29	(0.02)	44,626	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.15	0.02	43,748	-
TOA19C2010A	0.13	0.02	22,074	-
TOA19C2012A	0.27	0.02	19,910	-
TOA42C2101T	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01C2012A	0.30	0.01	29,765	-
TOP01P2009A	0.02	-	1,039	-
TOP01P2012A	0.52	(0.04)	28,562	-
TOP06C2011A	0.05	-	9,850	-
TOP06C2102A	0.33	0.02	24,938	-
TOP06P2010A	-	-	-	-
TOP06P2102A	0.49	(0.03)	20,952	-
TOP08C2010A	-	-	-	-
TOP08C2102A	0.49	0.02	11,768	-
TOP11C2011A	0.22	-	7,012	-
TOP13C2010A	0.03	0.01	850	-
TOP13C2011A	0.07	-	3,850	-
TOP13C2012A	0.14	0.01	134,552	-
TOP13C2012B	0.26	0.01	47,638	-
TOP13P2010A	0.24	-	32,972	-
TOP13P2012A	-	-	-	-
TOP19C2010A	0.09	-	24,000	-
TOP19C2010B	0.11	-	400	-
TOP19C2012A	0.12	-	126,234	-
TOP19C2101A	0.33	0.01	34,953	-
TOP19P2010A	0.27	(0.02)	112,669	-
TOP19P2011A	0.56	0.01	44,117	-
TOP24C2101A	0.30	0.01	23,921	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.10	(0.02)	3,104	-
TOP41C2102A	0.29	(0.02)	5,000	-
TOP41P2010A	0.21	(0.01)	8,388	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TP113C2011A	0.23	-	163,070	-
TP119C2012A	0.32	0.01	41,394	-
TQM11C2102A	0.74	0.08	35,942	-
TQM13C2011A	0.39	0.08	510,289	-
TQM19C2010A	2.62	0.16	105	2.00
TQM19C2010B	0.24	0.04	12,468	-
TQM19C2011A	0.67	0.10	97,447	-
TQM24C2011A	0.35	0.06	27,952	-
TQM28C2012A	0.38	0.05	48,779	-
TQM28C2102A	0.75	(0.25)	48,378	-
TQM28C2104L	0.43	(0.57)	27,350	-
TQM41C2011A	0.46	0.06	46,044	-
TQM42C2101T	0.45	0.02	4,100	-
TRUE01C2101A	0.30	0.02	42,980	-
TRUE06C2009A	0.01	(0.01)	328	-
TRUE06P2011A	0.31	(0.03)	26,595	-
TRUE08C2012A	0.20	(0.01)	19,000	-
TRUE08P2010A	0.16	(0.01)	18,342	-
TRUE11C2101A	0.21	0.02	36,650	-
TRUE11P2010A	0.55	(0.03)	21,420	-
TRUE13C2011A	0.11	0.01	52,874	-
TRUE19C2009A	-	-	-	-
TRUE19C2011A	0.06	0.01	2,030	-
TRUE19C2012A	0.19	0.01	167,840	-
TRUE19P2011A	0.30	(0.02)	72,148	-
TRUE28C2011A	0.02	(0.06)	1,018	-
TRUE28C2012A	0.09	(0.01)	300	-
TRUE28C2012B	0.11	(0.01)	12,168	-
TRUE28C2101A	0.22	0.01	20,300	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Friday September 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C2103L	0.23	(0.77)	27,323	-	NEX-W2	4.48	0.02	15,613	4.00	-	-	-	-	-
TRUE41C2010A	0.09	(0.02)	1,300	-	NFC-W1	-	-	-	-	-	-	-	-	-
TRUE42C2101T	0.11	(0.01)	300	-	NVD-W1	0.06	-	300	-	-	-	-	-	-
TTW19C2011A	0.12	(0.01)	1	-	ORI-W1	-	-	-	-	-	-	-	-	-
TTW24C2012A	0.12	-	2,000	-	PACE-W2	-	-	-	-	-	-	-	-	-
TTW27C2009A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01C2101A	0.26	(0.01)	8,117	-	PDI-W1	0.51	-	17,283	-	-	-	-	-	-
TU01P2101A	0.41	(0.01)	35,000	-	PDJ-W4	0.62	(0.01)	5,423	-	-	-	-	-	-
TU06C2009A	0.02	(0.01)	3,550	-	PERM-W1	0.11	-	21,919	-	-	-	-	-	-
TU06P2101A	-	-	-	-	PORT-W1	0.53	(0.01)	1,575	-	-	-	-	-	-
TU08C2011A	0.19	-	8,640	-	PPPM-W4	0.12	-	322	-	-	-	-	-	-
TU11C2102A	0.24	-	30,615	-	PRIME-W1	0.01	(0.01)	7,005	-	-	-	-	-	-
TU13C2101A	0.12	(0.03)	1	-	PRIME-W2	0.03	0.01	3	-	-	-	-	-	-
TU13C2102A	0.22	-	147,678	-	SAMART-W2	0.14	0.01	751	-	-	-	-	-	-
TU19C2009A	-	-	-	-	SAWAD-W2	12.40	(1.20)	51,998	13.00	-	-	-	-	-
TU19C2101A	0.12	-	37,635	-	SDC-W1	-	-	-	-	-	-	-	-	-
TU19C2102A	0.21	(0.01)	9,515	-	SINGER-W1	6.50	0.15	882	6.00	-	-	-	-	-
TU19P2011A	0.10	(0.01)	18,000	-	SINGER-W2	4.30	0.08	2,011	4.00	-	-	-	-	-
TU19P2012A	0.30	(0.01)	51,256	-	SST-W2	0.86	0.05	10	-	-	-	-	-	-
TU24C2011A	0.24	-	36,158	-	TCC-W3	0.03	-	1,000	-	-	-	-	-	-
TU28C2011A	0.12	(0.01)	3,052	-	TCC-W4	-	-	-	-	-	-	-	-	-
TU28C2102A	0.09	-	2,000	-	TCC-W5	0.12	-	21	-	-	-	-	-	-
TU28C2103L	0.21	(0.01)	3,042	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
TU41C2010A	-	-	-	-	TNITY-W1	0.10	-	7,199	-	-	-	-	-	-
TU41C2101A	0.15	(0.01)	7,535	-	TRITN-W3	0.14	-	64,681	-	-	-	-	-	-
TU42C2101T	0.17	-	130	-	TTCL-W1	0.42	0.02	5,898	-	-	-	-	-	-
TVO13C2011A	0.34	0.09	149,576	-	U-W4	-	-	-	-	-	-	-	-	-
TVO13C2102A	0.38	0.06	213,434	-	VGI-W2	0.78	(0.01)	416,099	-	-	-	-	-	-
TVO19C2011A	0.41	0.10	139,745	-	VIBHA-W3	0.11	(0.01)	11,650	-	-	-	-	-	-
TVO19C2102A	0.34	0.06	230,023	-	W-W3	0.04	0.02	18,276	-	-	-	-	-	-
VGI01C2012A	0.30	0.01	80,231	-	WIJK-W2	0.24	-	22,151	-	-	-	-	-	-
VGI06C2010A	0.05	-	1,001	-	ZMICO-W4	0.07	(0.01)	161	-	-	-	-	-	-
VGI06C2101A	0.29	0.01	49,286	-	Preferred Shares	-	-	-	-	-	-	-	-	-
VGI11C2101A	0.21	-	16,090	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.01	-	8,634	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI13C2102A	0.20	0.01	427,660	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.08	0.01	1	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2012A	0.24	-	92,499	-	SCB-P	78.00	10.00	20	78.00	-	-	-	-	-
VGI19C2012B	0.34	-	56,624	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI19C2012C	0.14	-	44,832	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI24C2012A	0.22	-	59,339	-	U-P	1.65	0.01	1	1.00	-	-	-	-	-
VGI28C2101A	0.16	(0.01)	22,280	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI28C2103L	0.20	(0.80)	40,504	-	ALL-W1	0.59	0.02	218,528	-	-	-	-	-	-
VGI41C2011A	-	-	-	-	BROOK-W5	0.13	(0.01)	6,820	-	-	-	-	-	-
VGI42C2101T	0.08	-	1,400	-	CHAYO-W1	2.18	0.04	3,000	2.00	-	-	-	-	-
WHA01C2009A	-	-	-	-	CHO-W2	0.01	-	245,109	-	-	-	-	-	-
WHA01C2101A	0.30	-	35,719	-	CIG-W8	0.01	-	6,240	-	-	-	-	-	-
WHA01P2009A	0.01	-	1	-	D-W1	0.86	-	57	-	-	-	-	-	-
WHA01P2101A	0.71	-	23,550	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA06C2010A	0.07	(0.02)	9,511	-	DOD-W1	0.59	(0.01)	68,943	-	-	-	-	-	-
WHA06P2012A	0.53	-	23,550	-	ECF-W3	0.10	-	5,740	-	-	-	-	-	-
WHA08C2011A	0.19	(0.01)	26,358	-	HPT-W1	0.31	(0.02)	2,000	-	-	-	-	-	-
WHA11C2101A	0.28	-	39,052	-	HYDRO-W1	0.03	-	176	-	-	-	-	-	-
WHA13C2009A	-	-	-	-	ITEL-W1	0.14	0.02	287,586	-	-	-	-	-	-
WHA13C2011A	0.11	(0.01)	26,038	-	ITEL-W2	0.43	0.06	150,324	-	-	-	-	-	-
WHA13P2011A	0.34	-	59,830	-	LIT-W1	0.44	0.02	176	-	-	-	-	-	-
WHA19C2010A	0.18	(0.01)	13,478	-	META-W4	0.02	-	3,310	-	-	-	-	-	-
WHA19C2011A	0.12	(0.01)	49,084	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19P2011A	0.39	(0.01)	45,740	-	OCEAN-W3	0.23	0.01	3,163	-	-	-	-	-	-
WHA28C2011A	0.12	-	10,112	-	RWI-W2	0.12	-	25,275	-	-	-	-	-	-
WHA28C2012A	0.26	-	28,364	-	SANKO-W1	-	-	-	-	-	-	-	-	-
WHA28C2102A	0.32	(0.68)	40,344	-	SIMAT-W3	0.47	(0.02)	675	-	-	-	-	-	-
WHA28C2102L	0.14	(0.01)	6,094	-	SIMAT-W4	2.56	0.08	478	2.00	-	-	-	-	-
WHA42C2101T	-	-	-	-	SMART-W2	0.18	-	6,053	-	-	-	-	-	-
WHAU13C2012A	0.18	0.02	20,334	-	SWC-W1	2.98	(0.02)	105	3.00	-	-	-	-	-
WHAU19C2012A	0.24	0.03	24,878	-	TAKUNI-W	0.03	0.01	3,002	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TAPAC-W4	0.20	(0.01)	5,844	-	-	-	-	-	-
BH-Q	-	-	-	-	TVD-W2	0.23	(0.01)	318,915	-	-	-	-	-	-
CSC-Q	-	-	-	-	UREKA-W2	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.11	-	2,405	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	-	16,294	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.53	(0.01)	24,344	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.22	(0.01)	14,395	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	691	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.06	0.01	554	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.07	-	2,615	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.73	(0.05)	215,671	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.06	-	3,523	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	-	7	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	1.00	-	21,029	1.00	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.07	(0.01)	93,628	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	-	230,329	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.14	(0.01)	57,698	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.46	-	15,884	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.56	0.01	5,215	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.71	-	2,240	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	4.98	0.04	6,102	5.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.44	0.12	7,496	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	13.50	0.30	8,034	13.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.08	-	58,405	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	-	66	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.47	-	35,715	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.45	-	37,009	8.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.58	0.02	74,344	1.00	-	-	-	-	-	-	-	-	-	-