# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| POMPUI | - | - | - | - |
| SAFARI | - | - | - | - |
| VI | - | - | - | - |
| WORLD | - | - | - | - |
| WR | - | - | - | - |
| Agribusiness | | | - | |
| EE | 0.75 | 0.04 | 383,715 | 0.73 |
| GFPT | 12.30 | (0.40) | 19,853 | 12.65 |
| LEE | 2.20 | - | 2,301 | 2.20 |
| MAX | 0.01 | - | 419,026 | 0.01 |
| NER | 3.16 | (0.14) | 540,522 | 3.20 |
| PPPM | 0.33 | (0.01) | 415 | 0.33 |
| STA | 26.50 | (0.25) | 85,454 | 26.75 |
| TRUBB | 1.57 | (0.09) | 52,373 | 1.60 |
| TWPC | 3.34 | (0.04) | 2,915 | 3.37 |
| UPOIC | - | - | - | - |
| UVAN | 4.64 | (0.02) | 938 | 4.65 |
| VPO | 0.38 | 0.03 | 32,428 | 0.38 |
| Banking | | | - | |
| BAY | 19.50 | (0.20) | 1,443 | 19.59 |
| BBL | 96.00 | (2.00) | 110,639 | 97.15 |
| CIMBT | 0.54 | (0.01) | 4,968 | 0.54 |
| KBANK | 77.00 | (1.00) | 162,569 | 77.98 |
| KKP | 37.25 | (0.25) | 30,722 | 37.39 |
| KTB | 8.85 | (0.10) | 332,593 | 8.87 |
| LHFG | 0.89 | - | 19,862 | 0.89 |
| SCB | 65.00 | (1.50) | 100,363 | 65.24 |
| TCAP | 29.00 | (0.75) | 44,204 | 29.24 |
| TISCO | 63.75 | (0.75) | 36,942 | 63.85 |
| TMB | 0.89 | (0.01) | 1,497,364 | 0.89 |
| Construction Materia | | | - | |
| CCP | 0.47 | (0.02) | 191,213 | 0.48 |
| COTTO | 1.12 | 0.02 | 16,176 | 1.15 |
| DCC | 2.50 | - | 95,957 | 2.53 |
| DCON | 0.35 | - | 115,759 | 0.35 |
| DRT | 6.40 | 0.05 | 1,199 | 6.39 |
| EPG | 4.78 | (0.04) | 44,517 | 4.82 |
| GEL | 0.17 | - | 6,329 | 0.17 |
| PPP | 2.08 | - | 17 | 2.07 |
| Q-CON | - | - | - | - |
| RCI | 3.78 | - | 40 | 3.77 |
| SCC | 322.00 | (2.00) | 22,099 | 323.51 |
| SCCC | 119.50 | 1.00 | 1,964 | 118.85 |
| SCP | 5.90 | (0.25) | 1,993 | 5.95 |
| SKN | 2.42 | (0.04) | 2,041 | 2.46 |
| TASCO | 15.20 | (0.50) | 285,231 | 15.42 |
| TCMC | 1.16 | - | 112,916 | 1.18 |
| TOA | 37.75 | (1.25) | 7,741 | 38.39 |
| TPIPL | 1.34 | - | 33,362 | 1.34 |
| UMI | 0.67 | 0.08 | 43,222 | 0.66 |
| VNG | 3.04 | - | 572 | 3.05 |
| WIIK | 2.22 | (0.02) | 113,405 | 2.28 |
| Petrochemicals & Ch | | | - | |
| BCT | 42.50 | 0.50 | 2 | 42.50 |
| CMAN | 1.20 | 0.01 | 1,903 | 1.20 |
| GC | 5.20 | (0.05) | 561 | 5.21 |
| GGC | 8.20 | (0.15) | 6,783 | 8.29 |
| GIFT | 1.93 | (0.03) | 3,315 | 1.95 |
| IVL | 21.10 | - | 117,754 | 21.13 |
| NFC | 1.58 | (0.08) | 10 | 1.58 |
| PATO | 9.95 | - | 93 | 9.91 |
| PMTA | - | - | - | - |
| PTTGC | 39.25 | - | 144,357 | 39.46 |
| SUTHA | 3.18 | (0.02) | 222 | 3.16 |
| TCCC | 24.30 | 0.40 | 283 | 24.31 |
| TPA | - | - | - | - |
| UAC | 3.74 | - | 1,143 | 3.73 |
| UP | - | - | - | - |
| VNT | 22.80 | - | 9,592 | 22.92 |
| WG | 186.00 | 0.50 | 25 | 185.58 |
| YCI | - | - | - | - |
| Commerce | | | - | |
| BEAUTY | 1.49 | 0.17 | 3,739,927 | 1.47 |
| BIG | 0.44 | (0.01) | 56,465 | 0.45 |
| BJC | 36.75 | (0.25) | 43,420 | 36.67 |
| COL | 18.70 | 0.10 | 1,578 | 18.61 |
| COM7 | 39.50 | (1.00) | 48,893 | 40.09 |
| CPALL | 60.25 | (1.00) | 209,852 | 60.53 |
| CPW | 2.12 | (0.08) | 108,873 | 2.15 |
| CRC | 26.00 | (0.25) | 96,098 | 25.96 |
| CSS | 1.43 | (0.03) | 331,709 | 1.48 |
| DOHOME | 15.00 | 0.40 | 199,422 | 14.97 |
| FN | 1.27 | (0.01) | 41,490 | 1.28 |
| FTE | 1.58 | (0.02) | 6,183 | 1.59 |
| GLOBAL | 20.20 | 0.10 | 122,076 | 19.95 |
| HMPRO | 14.40 | (0.10) | 141,518 | 14.38 |
| ILM | 12.80 | 0.20 | 47,280 | 12.70 |
| IT | 2.44 | (0.08) | 561 | 2.44 |
| KAMART | 2.94 | (0.16) | 128,958 | 3.02 |
| LOXLEY | 1.37 | (0.05) | 24,522 | 1.39 |
| MAKRO | 43.00 | (0.50) | 20,175 | 42.56 |
| MC | 9.70 | (0.25) | 15,947 | 9.79 |
| MEGA | 34.75 | (1.00) | 13,390 | 35.11 |
| MIDA | 0.54 | (0.03) | 7,489 | 0.55 |
| RS | 18.40 | - | 37,680 | 18.57 |
| RSP | 1.60 | (0.02) | 727 | 1.62 |
| SCM | 2.04 | (0.04) | 242,035 | 2.07 |
| SINGER | 13.40 | (0.20) | 25,447 | 13.47 |
| SPC | 69.50 | 0.25 | 293 | 69.38 |
| SPI | 60.00 | - | 10 | 60.00 |
| Information & Comm | | | - | |
| ADVANC | 171.00 | (3.00) | 45,796 | 172.16 |
| AIT | 16.60 | (0.30) | 3,022 | 16.80 |
| ALT | 3.22 | 0.06 | 105,198 | 3.24 |
| BLISS | - | - | - | - |
| DIF | 13.70 | (0.50) | 1,050,872 | 13.73 |
| DTAC | 32.25 | (0.50) | 50,356 | 32.44 |
| FORTH | 6.15 | - | 856 | 6.19 |
| HUMAN | 8.20 | (0.25) | 22,561 | 8.36 |
| ILINK | 5.20 | (0.05) | 6,552 | 5.24 |
| INET | 3.04 | (0.12) | 47,765 | 3.10 |
| INTUCH | 51.25 | (1.25) | 140,331 | 51.26 |
| JAS | 2.84 | (0.06) | 609,155 | 2.84 |
| JASIF | 9.50 | (0.05) | 265,935 | 9.51 |
| JMART | 14.10 | (0.30) | 57,667 | 14.25 |
| JTS | 2.60 | (0.04) | 21,286 | 2.68 |
| MFEC | 4.66 | (0.16) | 3,495 | 4.69 |
| MSC | 6.05 | 0.05 | 298 | 6.00 |
| PT | 5.35 | - | 12,224 | 5.41 |
| SAMART | 4.82 | - | 5,845 | 4.81 |
| SAMTEL | 4.86 | (0.02) | 1,059 | 4.86 |
| SDC | 0.15 | - | 39,189 | 0.15 |
| SIS | 16.50 | (0.10) | 19,403 | 16.78 |
| SVOA | 1.20 | (0.01) | 53,325 | 1.22 |
| SYMC | 4.36 | (0.06) | 292 | 4.45 |
| SYNEX | 13.30 | 0.10 | 72,213 | 13.43 |
| THCOM | 5.65 | (0.30) | 108,927 | 5.76 |
| TRUE | 3.10 | - | 461,284 | 3.12 |
| TWZ | 0.06 | - | 77,069 | 0.06 |
| Electronic Componer | | | - | |
| CCET | 2.20 | (0.12) | 179,287 | 2.24 |
| DELTA | 156.50 | 1.50 | 32,258 | 155.11 |
| HANA | 43.50 | (1.00) | 56,627 | 43.57 |
| KCE | 30.25 | (1.25) | 100,184 | 30.65 |
| METCO | 150.50 | 1.50 | 14 | 149.43 |
| NEX | 4.22 | (0.08) | 41,973 | 4.27 |
| SMT | 2.74 | (0.14) | 93,840 | 2.79 |
| SVI | 3.80 | (0.12) | 147,440 | 3.87 |
| TEAM | 0.88 | (0.01) | 1,041 | 0.88 |
| W | 0.22 | (0.01) | 745,346 | 0.22 |
| Energy & Utilities | | | - | |
| 7UP | 0.31 | (0.01) | 127,516 | 0.31 |
| ABPIF | 2.98 | - | 1,636 | 2.98 |
| ACE | 2.96 | (0.04) | 28,139 | 2.96 |
| AI | 1.85 | (0.02) | 138,344 | 1.86 |
| AKR | 0.47 | (0.02) | 4,125 | 0.48 |
| BAFS | 20.50 | (0.30) | 1,260 | 20.60 |
| BANPU | 5.80 | (0.15) | 297,346 | 5.89 |
| BCP | 15.00 | (0.60) | 17,751 | 15.15 |
| BCPG | 11.90 | (0.20) | 17,828 | 11.95 |
| BGRIM | 42.25 | (0.50) | 49,784 | 42.68 |
| BPP | 13.10 | (0.40) | 8,570 | 13.23 |
| BRRGIF | 6.10 | - | 161 | 6.05 |
| CKP | 5.80 | 0.05 | 158,845 | 5.71 |
| DEMCO | 2.80 | (0.02) | 2,737 | 2.83 |
| EA | 39.25 | (1.00) | 36,400 | 39.66 |
| EASTW | 9.35 | (0.05) | 2,617 | 9.39 |
| EGATIF | 11.80 | (0.10) | 22,339 | 11.88 |
| EGCO | 187.00 | (3.00) | 14,778 | 189.10 |
| EP | 3.80 | - | 12,968 | 3.82 |
| ESSO | 6.05 | - | 70,862 | 6.08 |
| GPSC | 57.50 | (1.25) | 60,643 | 58.45 |
| GREEN | 1.07 | - | 2,684 | 1.05 |
| GULF | 30.50 | (0.50) | 157,548 | 30.86 |
| GUNKUL | 2.24 | (0.04) | 141,656 | 2.26 |
| IFEC | - | - | - | - |
| IRPC | 1.92 | (0.04) | 570,039 | 1.94 |
| KBSPIF | 9.80 | (0.05) | 2,535 | 9.81 |
| LANNA | 5.90 | - | 642 | 5.89 |
| MDX | 2.18 | (0.02) | 2,648 | 2.19 |
| PDI | 6.55 | (0.15) | 836 | 6.55 |
| PRIME | 0.50 | (0.01) | 35,996 | 0.51 |
| PTG | 18.50 | (0.10) | 124,530 | 18.50 |
| PTT | 32.00 | (1.25) | 556,336 | 32.32 |
| PTTEP | 79.00 | (1.50) | 79,743 | 79.46 |
| RATCH | 50.25 | - | 50,684 | 50.39 |
| RPC | 0.46 | 0.01 | 2,569 | 0.46 |
| SCG | 3.68 | - | 33 | 3.60 |
| SCI | 1.39 | 0.02 | 47,188 | 1.40 |
| SCN | 1.77 | (0.04) | 21,747 | 1.79 |
| SGP | 8.65 | (0.05) | 8,535 | 8.68 |
| SKE | 0.61 | 0.04 | 38,815 | 0.61 |
| SOLAR | 0.90 | (0.02) | 21,190 | 0.93 |
| SPCG | 19.50 | (0.10) | 25,487 | 19.52 |
| SPRC | 5.55 | 0.05 | 204,674 | 5.64 |
| SSP | 7.05 | (0.05) | 1,338 | 7.10 |
| SUPER | 0.84 | (0.02) | 2,086,744 | 0.85 |
| SUPEREIF | 11.50 | (0.10) | 5,909 | 11.50 |
| SUSCO | 2.70 | - | 12,990 | 2.68 |
| TAE | 2.24 | (0.02) | 1,906 | 2.26 |
| TCC | 0.18 | - | 6,330 | 0.18 |
| TOP | 32.00 | (0.25) | 63,581 | 32.21 |
| TPIPP | 4.14 | (0.06) | 41,982 | 4.17 |
| TSE | 2.68 | (0.04) | 48,540 | 2.70 |
| TTW | 12.60 | (0.30) | 59,738 | 12.76 |
| WHAUP | 3.56 | (0.04) | 17,084 | 3.58 |
| WP | 4.60 | 0.04 | 2,182 | 4.60 |
| Media & Publishing | | | - | |
| AMARIN | 3.42 | 0.02 | 12 | 3.37 |
| AQUA | 0.34 | (0.01) | 99,832 | 0.35 |
| AS | 6.35 | 0.55 | 241,863 | 6.17 |
| BEC | 5.10 | 0.12 | 79,099 | 5.05 |
| FE | - | - | - | - |
| GPI | 1.44 | 0.01 | 3,754 | 1.42 |
| GRAMMY | 9.60 | - | 4 | 9.60 |
| MACO | 0.64 | (0.01) | 47,516 | 0.65 |
| MAJOR | 15.50 | (0.30) | 18,137 | 15.60 |
| MATCH | 1.50 | (0.09) | 36 | 1.50 |
| MATI | 4.02 | (0.42) | 14 | 4.01 |
| MCOT | 3.90 | - | 1,196 | 3.90 |
| MONO | 2.62 | - | 12,152 | 2.63 |
| MPIC | 1.42 | 0.12 | 301 | 1.40 |
| NMG | - | - | - | - |
| PLANB | 5.85 | 0.05 | 470,195 | 5.87 |
| POST | 1.35 | - | 26 | 1.21 |
| PRAKIT | 7.30 | - | 9 | 7.30 |
| SE-ED | 1.41 | 0.01 | 2 | 1.41 |
| TBSP | 12.70 | (1.70) | 58 | 12.69 |
| TH | 0.49 | - | 135 | 0.47 |
| TKS | 5.35 | - | 1,781 | 5.33 |
| VGI | 6.35 | (0.20) | 225,679 | 6.44 |
| WAVE | 0.69 | (0.03) | 14,777 | 0.68 |
| WORK | 10.70 | - | 18,142 | 10.75 |
| Finance & Securities | | | - | |
| AEC | 0.23 | 0.03 | 941,384 | 0.23 |
| AEONTS | 111.50 | (1.00) | 5,692 | 111.10 |
| AMANAH | 2.60 | (0.06) | 103,440 | 2.62 |
| ASAP | 2.20 | (0.10) | 41,875 | 2.23 |
| ASK | 18.00 | (0.20) | 2,552 | 18.11 |
| ASP | 1.68 | (0.01) | 17,232 | 1.69 |
| BAM | 19.80 | (0.20) | 97,977 | 19.85 |
| BFIT | 27.50 | (0.75) | 6,858 | 27.81 |
| CGH | 0.65 | (0.01) | 4,998 | 0.65 |
| ECL | 0.77 | (0.03) | 51,307 | 0.79 |
| FNS | 2.90 | (0.14) | 5,038 | 2.88 |
| FSS | 1.26 | (0.03) | 1,644 | 1.26 |
| GBX | 0.42 | (0.01) | 1,085 | 0.42 |
| GL | 3.12 | (0.24) | 203,186 | 3.29 |
| IFS | 2.38 | 0.02 | 556 | 2.36 |
| JMT | 32.00 | 0.25 | 49,206 | 32.08 |
| KCAR | 7.65 | 0.05 | 1,710 | 7.60 |
| KGI | 2.88 | (0.02) | 11,797 | 2.89 |
| KTC | 34.75 | 0.25 | 69,929 | 34.67 |
| MBKET | 7.05 | (0.10) | 425 | 7.03 |
| MFC | 13.60 | - | 315 | 13.43 |
| ML | 0.83 | (0.01) | 487 | 0.83 |
| MTC | 49.25 | (1.50) | 68,300 | 49.87 |
| PE | - | - | - | - |
| PL | 1.99 | (0.01) | 979 | 2.00 |
| S11 | 6.15 | (0.05) | 4,541 | 6.18 |
| SAWAD | 48.75 | (0.25) | 53,402 | 49.00 |
| THANI | 4.04 | - | 198,627 | 4.00 |
| TK | 7.00 | - | 356 | 7.01 |
| TNITY | 3.56 | (0.04) | 1 | 3.56 |
| UOBKH | 3.02 | (0.02) | 11 | 3.02 |
| ZMICO | 0.60 | - | 165 | 0.60 |
| Food & Beverage | | | - | |
| APURE | 1.80 | (0.03) | 34,468 | 1.85 |
| ASIAN | 11.60 | 0.20 | 337,011 | 11.73 |
| BR | 1.84 | (0.04) | 3,004 | 1.85 |
| BRR | 2.88 | 0.12 | 6,708 | 2.89 |
| CBG | 117.00 | (3.50) | 57,082 | 118.00 |
| CFRESH | 4.04 | (0.02) | 17,964 | 4.10 |
| CHOTI | - | - | - | - |
| CM | 2.68 | (0.04) | 3,184 | 2.70 |
| CPF | 28.00 | (0.50) | 426,684 | 27.91 |
| CPI | 1.24 | 0.02 | 76 | 1.24 |
| F&D | 18.50 | 0.50 | 16 | 18.97 |
| HTC | 31.50 | 1.75 | 60,071 | 31.45 |
| ICHI | 11.50 | (0.40) | 102,266 | 11.82 |
| KBS | 3.02 | 0.02 | 429 | 3.03 |
| KSL | 2.20 | 0.10 | 187,842 | 2.19 |
| KTIS | 2.42 | 0.02 | 2,541 | 2.42 |
| LST | 4.34 | (0.02) | 583 | 4.35 |
| M | 45.75 | (1.25) | 10,791 | 46.61 |
| MALEE | 6.35 | (0.15) | 864 | 6.42 |
| MINT | 20.00 | (0.20) | 333,532 | 20.11 |
| OISHI | 39.50 | (0.25) | 174 | 39.44 |
| OSP | 35.00 | (0.75) | 57,755 | 35.27 |
| PB | 70.00 | (0.25) | 29 | 70.21 |
| PM | 8.00 | (0.05) | 50,537 | 8.13 |
| PRG | 11.20 | 0.40 | 10 | 11.18 |
| RBF | 9.70 | (0.20) | 184,964 | 9.81 |
| SAPPE | 21.30 | - | 9,047 | 21.28 |
| SAUCE | 25.25 | (0.25) | 44 | 25.25 |
| SFP | - | - | - | - |
| SNP | 10.00 | (0.10) | 1 | 10.00 |
| SORKON | 5.30 | - | 158 | 5.23 |
| SSC | - | - | - | - |
| SSF | 6.55 | (0.90) | 5 | 6.55 |
| SST | 2.42 | 0.04 | 234 | 2.41 |
| TC | 4.04 | 0.04 | 20,564 | 4.06 |
| TFG | 4.30 | (0.10) | 144,047 | 4.38 |
| TFMAMA | 197.50 | (2.50) | 58 | 197.86 |
| TIPCO | 5.65 | (0.05) | 15,993 | 5.67 |
| TKN | 10.30 | (0.30) | 744,844 | 10.87 |
| TU | 14.00 | - | 98,620 | 13.99 |
| TVO | 32.75 | (1.00) | 48,812 | 33.17 |
| ZEN | 9.05 | (0.10) | 499 | 9.10 |
| Health Care Services | | | - | |
| AHC | 12.30 | (0.10) | 380 | 12.34 |
| BCH | 13.90 | (0.70) | 212,991 | 14.14 |
| BDMS | 19.40 | (0.60) | 406,391 | 19.58 |
| BH | 95.25 | (4.75) | 57,260 | 96.50 |
| CHG | 2.40 | (0.02) | 477,450 | 2.40 |
| CMR | 1.82 | (0.02) | 140 | 1.80 |
| EKH | 4.44 | - | 14,021 | 4.45 |
| KDH | 85.00 | (0.25) | 30 | 85.04 |
| LPH | 4.30 | (0.02) | 2,386 | 4.25 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| M-CHAI | 180.00 | - | 5 | 180.00 |
| NEW | - | - | - | - |
| NTV | 40.75 | 0.25 | 11 | 40.77 |
| PR9 | 7.00 | 0.45 | 24,868 | 6.95 |
| PRINC | 2.64 | (0.06) | 8,139 | 2.66 |
| RAM | 138.00 | - | 15 | 138.00 |
| RJH | 22.40 | 0.10 | 1,431 | 22.30 |
| RPH | 5.20 | (0.10) | 3,190 | 5.23 |
| SKR | 6.00 | - | 1,101 | 5.97 |
| SVH | 404.00 | (2.00) | 10 | 406.80 |
| THG | 18.60 | (0.30) | 2,484 | 18.76 |
| VIBHA | 1.52 | 0.01 | 9,675 | 1.52 |
| VIH | 6.20 | (0.05) | 5,428 | 6.20 |
| WPH | 1.53 | (0.01) | 23 | 1.53 |
| Tourism & Leisure | | | - | |
| ASIA | 4.22 | - | 10 | 4.22 |
| CENTEL | 22.50 | (0.20) | 30,368 | 22.55 |
| CSR | - | - | - | - |
| DTC | 7.05 | (0.05) | 392 | 7.07 |
| ERW | 3.16 | (0.02) | 54,884 | 3.17 |
| GRAND | 0.52 | - | 655 | 0.51 |
| LRH | 30.50 | (1.25) | 2 | 31.13 |
| MANRIN | - | - | - | - |
| OHTL | - | - | - | - |
| ROH | 38.50 | - | 96 | 38.50 |
| SHANG | 54.25 | - | 327 | 51.15 |
| SHR | 1.94 | (0.03) | 38,437 | 1.97 |
| VRANDA | 5.60 | 0.05 | 794 | 5.53 |
| Home & Office Produ | | | - | |
| ACC | 0.59 | - | 1,205 | 0.59 |
| AJA | 0.12 | - | 21,722 | 0.12 |
| DTCI | - | - | - | - |
| FANCY | 0.46 | 0.01 | 223 | 0.45 |
| KYE | 307.00 | 1.00 | 29 | 308.52 |
| L&E | - | - | - | - |
| MODERN | 2.46 | - | 2,357 | 2.46 |
| OGC | - | - | - | - |
| ROCK | - | - | - | - |
| SIAM | 1.38 | - | 849 | 1.36 |
| TSR | 3.62 | (0.26) | 296,015 | 3.91 |
| Insurance | | | - | |
| AYUD | 33.00 | - | 10 | 32.90 |
| BKI | 281.00 | 2.00 | 53 | 280.60 |
| BLA | 17.60 | (0.70) | 22,011 | 17.89 |
| BUI | - | - | - | - |
| CHARAN | - | - | - | - |
| INSURE | - | - | - | - |
| MTI | - | - | - | - |
| NKI | 50.50 | 1.00 | 2 | 50.50 |
| NSI | 69.25 | - | 5 | 69.25 |
| SEG | 26.00 | 0.25 | 97 | 26.00 |
| SMK | 36.50 | - | 88 | 36.86 |
| THRE | 0.93 | 0.01 | 73,808 | 0.92 |
| THREL | 2.44 | (0.08) | 25,918 | 2.46 |
| TIP | 23.80 | (0.40) | 14,551 | 24.13 |
| TQM | 128.50 | (5.50) | 14,727 | 132.12 |
| TSI | 0.28 | - | 5,006 | 0.27 |
| TVI | 3.38 | (0.06) | 18 | 3.37 |
| Mining | | | - | |
| THL | - | - | - | - |
| Packaging | | | - | |
| AJ | 17.30 | 0.10 | 24,528 | 17.23 |
| ALUCON | 155.00 | 1.00 | 5 | 153.40 |
| BGC | 12.50 | (0.10) | 16,721 | 12.57 |
| CSC | 49.75 | - | 116 | 49.98 |
| GLOCON | 1.00 | 0.06 | 217,898 | 0.99 |
| NEP | 0.23 | - | 2,393 | 0.21 |
| PTL | 23.20 | (0.80) | 81,230 | 23.76 |
| SFLEX | 5.40 | (0.10) | 4,405 | 5.38 |
| SITHAI | 0.53 | - | 28,787 | 0.52 |
| SLP | 0.46 | 0.06 | 46,594 | 0.44 |
| SMPC | 12.20 | (0.30) | 5,543 | 12.30 |
| SPACK | 2.38 | (0.06) | 14,725 | 2.47 |
| TCOAT | - | - | - | - |
| TFI | 0.12 | 0.01 | 12,557 | 0.12 |
| THIP | 24.50 | 0.20 | 214 | 24.44 |
| TMD | 22.40 | 0.40 | 372 | 22.33 |
| TOPP | - | - | - | - |
| TPBI | 4.64 | (0.02) | 29 | 4.62 |
| TPP | 13.20 | (0.40) | 51 | 13.24 |
| Personal Products & | | | - | |
| APCO | 3.60 | (0.10) | 1,147 | 3.63 |
| DDD | 16.10 | (1.50) | 61,049 | 16.87 |
| JCT | - | - | - | - |
| OCC | - | - | - | - |
| S & J | - | - | - | - |
| STGT | 76.75 | (2.25) | 200,972 | 79.05 |
| STHAI | - | - | - | - |
| TNR | 10.70 | 0.75 | 715 | 10.23 |
| TOG | 3.32 | (0.02) | 131 | 3.34 |
| Professional Service | | | - | |
| BWG | 0.48 | - | 239,903 | 0.49 |
| GENCO | 0.48 | - | 3,193 | 0.47 |
| PRO | - | - | - | - |
| SISB | 8.50 | 0.15 | 37,992 | 8.53 |
| Property Developmer | | | - | |
| A | 4.98 | - | 48 | 4.98 |
| AMATA | 12.60 | (0.30) | 42,214 | 12.92 |
| AMATAV | 4.92 | (0.02) | 569 | 4.93 |
| ANAN | 1.33 | (0.01) | 28,100 | 1.34 |
| AP | 5.75 | 0.05 | 148,776 | 5.82 |
| APEX | 0.08 | 0.01 | 22,391 | 0.07 |
| AQ | 0.01 | - | 113,408 | 0.01 |
| AWC | 3.50 | (0.16) | 443,889 | 3.58 |
| BLAND | 0.99 | (0.01) | 100,926 | 1.00 |
| BROCK | 1.49 | 0.05 | 52 | 1.49 |
| CGD | 0.62 | (0.01) | 110,058 | 0.63 |
| CI | 0.69 | - | 611 | 0.65 |
| CPN | 42.50 | (0.75) | 36,845 | 42.68 |
| ESTAR | 0.34 | 0.01 | 2,540 | 0.33 |
| EVER | 0.21 | - | 27,968 | 0.21 |
| FPT | 10.50 | (0.10) | 3,242 | 10.57 |
| GLAND | 2.08 | (0.08) | 2,024 | 2.03 |
| J | 1.24 | (0.02) | 39,221 | 1.27 |
| JCK | 1.51 | (0.20) | 264,115 | 1.58 |
| KC | - | - | - | - |
| KWG | 0.70 | 0.01 | 119 | 0.70 |
| LALIN | 5.50 | 0.05 | 2,864 | 5.49 |
| LH | 6.80 | (0.15) | 193,160 | 6.86 |
| LPN | 4.16 | (0.24) | 164,677 | 4.23 |
| MBK | 12.10 | (0.30) | 32,097 | 12.33 |
| MJD | 1.46 | (0.02) | 3,838 | 1.47 |
| MK | 3.08 | 0.04 | 8,964 | 3.08 |
| NCH | 0.87 | (0.03) | 542 | 0.89 |
| NNCL | 1.86 | (0.02) | 3,138 | 1.88 |
| NOBLE | 18.80 | 1.40 | 263,767 | 18.63 |
| NUSA | 0.29 | - | 13,049 | 0.29 |
| NVD | 1.14 | - | 197 | 1.15 |
| ORI | 6.30 | (0.15) | 52,972 | 6.37 |
| PACE | - | - | - | - |
| PF | 0.34 | - | 22,760 | 0.34 |
| PLAT | 2.26 | (0.02) | 4,641 | 2.28 |
| POLAR | - | - | - | - |
| PRECHA | 0.87 | (0.03) | 1,025 | 0.90 |
| PRIN | 1.64 | - | 3,137 | 1.64 |
| PSH | 10.80 | (0.10) | 3,740 | 10.86 |
| QH | 2.20 | - | 127,625 | 2.21 |
| RICHY | 0.67 | (0.02) | 5,691 | 0.68 |
| RML | 0.58 | (0.02) | 38,222 | 0.58 |
| ROJNA | 4.02 | (0.02) | 8,583 | 4.02 |
| S | 1.31 | 0.01 | 9,114 | 1.30 |
| SAMCO | 1.18 | - | 240 | 1.18 |
| SC | 2.20 | 0.02 | 23,149 | 2.21 |
| SENA | 2.68 | (0.02) | 16,231 | 2.67 |
| SF | 4.48 | (0.10) | 27,446 | 4.53 |
| SIRI | 0.60 | (0.02) | 1,554,782 | 0.60 |
| SPALI | 15.50 | (0.30) | 13,502 | 15.61 |
| U | 1.13 | (0.01) | 43,490 | 1.14 |
| UV | 2.46 | - | 10,991 | 2.46 |
| WHA | 2.82 | (0.02) | 577,055 | 2.86 |
| WIN | 0.39 | 0.03 | 708 | 0.38 |
| Paper & Printing Mat | | | - | |
| UTP | 14.40 | (0.20) | 60,053 | 14.51 |
| Fashion | | | - | |
| AFC | - | - | - | - |
| B52 | 0.15 | (0.01) | 120 | 0.15 |
| BTNC | - | - | - | - |
| CPH | - | - | - | - |
| CPL | 1.01 | (0.01) | 349 | 1.01 |
| ICC | - | - | - | - |
| NC | 9.45 | - | 15 | 9.45 |
| PAF | 0.51 | (0.01) | 1,716 | 0.52 |
| PDJ | 1.44 | (0.01) | 51 | 1.44 |
| PG | 4.60 | 0.02 | 1 | 4.60 |
| SABINA | 21.10 | (0.20) | 7,550 | 21.25 |
| SAWANG | - | - | - | - |
| SUC | 33.75 | 0.25 | 56 | 33.52 |
| TNL | - | - | - | - |
| TPCORP | - | - | - | - |
| TR | 21.10 | (0.10) | 67 | 21.00 |
| TTI | - | - | - | - |
| TTT | - | - | - | - |
| UPF | - | - | - | - |
| UT | - | - | - | - |
| WACOAL | - | - | - | - |
| Transportation & Log | | | - | |
| AAV | 1.80 | (0.03) | 308,778 | 1.81 |
| AOT | 56.50 | (1.50) | 245,248 | 56.90 |
| ASIMAR | 1.32 | 0.01 | 1,200 | 1.33 |
| B | 0.28 | - | 13,140 | 0.28 |
| BA | 5.30 | - | 2,576 | 5.30 |
| BEM | 8.55 | (0.15) | 238,607 | 8.59 |
| BTS | 9.50 | (0.15) | 260,181 | 9.57 |
| BTSGIF | 5.90 | (0.10) | 47,342 | 5.94 |
| III | 3.96 | (0.12) | 2,388 | 4.01 |
| JUTHA | - | - | - | - |
| JWD | 7.70 | (0.10) | 25,231 | 7.72 |
| KWC | - | - | - | - |
| NOK | 0.63 | - | 1,795 | 0.63 |
| NYT | 3.10 | (0.02) | 21,396 | 3.11 |
| PORT | 2.08 | (0.10) | 43,197 | 2.11 |
| PRM | 9.20 | - | 183,965 | 9.15 |
| PSL | 5.40 | (0.05) | 143,682 | 5.37 |
| RCL | 5.65 | 0.40 | 114,739 | 5.62 |
| TFFIF | 9.85 | (0.10) | 18,952 | 9.93 |
| THAI | 3.24 | 0.04 | 14,289 | 3.23 |
| TSTE | 6.85 | (0.10) | 23 | 6.85 |
| TTA | 3.06 | (0.06) | 61,192 | 3.10 |
| WICE | 5.05 | (0.05) | 67,772 | 5.09 |
| Automotive | | | - | |
| ACG | 1.27 | (0.01) | 7,281 | 1.27 |
| AH | 11.30 | (0.50) | 31,424 | 11.48 |
| BAT-3K | - | - | - | - |
| CWT | 2.52 | (0.08) | 20,020 | 2.56 |
| EASON | 1.17 | - | 656 | 1.15 |
| GYT | 206.00 | (2.00) | 1 | 206.00 |
| HFT | 3.68 | (0.02) | 28,710 | 3.75 |
| IHL | 2.84 | (0.12) | 35,267 | 2.91 |
| INGRS | 0.46 | (0.01) | 48,171 | 0.46 |
| IRC | 12.30 | 0.30 | 22 | 12.00 |
| PCSGH | 4.42 | 0.02 | 1 | 4.42 |
| SAT | 12.20 | (0.70) | 19,978 | 12.60 |
| SPG | 13.00 | (0.10) | 2 | 13.00 |
| STANLY | 145.50 | (1.50) | 287 | 147.12 |
| TKT | 0.91 | (0.03) | 394 | 0.90 |
| TNPC | - | - | - | - |
| TRU | 3.48 | 0.08 | 204 | 3.41 |
| TSC | 9.20 | 0.15 | 36 | 9.06 |
| Industrial Materials | | | - | |
| ALLA | 1.12 | - | 12,377 | 1.13 |
| ASEFA | 3.10 | (0.02) | 152 | 3.09 |
| CPT | 0.87 | 0.01 | 97,385 | 0.89 |
| CRANE | 1.83 | 0.08 | 164,759 | 1.84 |
| CTW | 5.35 | (0.05) | 243 | 5.35 |
| FMT | 18.60 | 0.10 | 4 | 18.58 |
| HTECH | 2.70 | (0.06) | 474 | 2.73 |
| KKC | 0.54 | (0.01) | 406 | 0.54 |
| PK | 1.40 | 0.05 | 1,837 | 1.39 |
| SNC | 9.85 | (0.05) | 1,601 | 9.89 |
| STARK | 2.08 | (0.02) | 76,494 | 2.08 |
| TCJ | 3.28 | - | 78 | 3.24 |
| VARO | 4.00 | 0.04 | 2 | 3.99 |
| Property Fund & REI | | | - | |
| AIMCG | 6.00 | (0.05) | 307 | 6.00 |
| AIMIRT | 13.30 | (0.10) | 1,433 | 13.29 |
| AMATAR | 10.00 | (0.10) | 37 | 10.01 |
| B-WORK | 11.70 | - | 195 | 11.68 |
| BKER | 5.55 | (0.10) | 1,458 | 5.60 |
| BKKCP | 11.90 | 0.20 | 422 | 11.81 |
| BOFFICE | 11.00 | (0.20) | 808 | 11.06 |
| CPNCG | 9.90 | (0.05) | 3,820 | 9.91 |
| CPNREIT | 24.40 | (0.10) | 11,080 | 24.49 |
| CPTGF | 10.00 | (0.10) | 374 | 10.00 |
| CTARAF | 4.96 | - | 2,058 | 4.92 |
| DREIT | 3.82 | - | 1,569 | 3.82 |
| ERWPF | - | - | - | - |
| FTREIT | 14.30 | (0.50) | 1,393 | 14.54 |
| FUTUREPF | 19.50 | 0.50 | 1,216 | 19.08 |
| GAHREIT | 8.10 | - | 152 | 7.90 |
| GOLDPF | - | - | - | - |
| GVREIT | 12.00 | (0.10) | 553 | 12.00 |
| HPF | 4.70 | 0.02 | 70 | 4.68 |
| HREIT | 7.90 | (0.10) | 520 | 7.94 |
| IMPACT | 17.80 | (0.20) | 1,354 | 17.84 |
| KPNPF | 6.75 | (0.05) | 100 | 6.75 |
| LHHOTEL | 9.70 | (0.15) | 1,613 | 9.70 |
| LHPF | 5.20 | (0.10) | 64 | 5.29 |
| LHSC | 11.70 | (0.10) | 1,662 | 11.64 |
| LUXF | 6.25 | (0.30) | 184 | 6.29 |
| M-II | - | - | - | - |
| M-PAT | - | - | - | - |
| M-STOR | 5.80 | (0.05) | 10 | 5.81 |
| MIPF | - | - | - | - |
| MIT | - | - | - | - |
| MJLF | 6.85 | - | 350 | 6.87 |
| MNIT | 1.50 | - | 7 | 1.50 |
| MNIT2 | - | - | - | - |
| MNRF | - | - | - | - |
| POPF | 10.10 | (0.10) | 1,368 | 10.10 |
| PPF | 11.40 | 0.10 | 3 | 11.33 |
| PROSPECT | 9.50 | 0.05 | 62 | 9.50 |
| QHHR | 5.60 | (0.10) | 851 | 5.62 |
| QHOP | 2.26 | - | 30 | 2.26 |
| QHPF | 9.00 | (0.30) | 13,529 | 9.06 |
| SBPF | 3.16 | (0.02) | 3,560 | 3.09 |
| SHREIT | 3.96 | 0.02 | 3,363 | 3.95 |
| SIRIP | 8.10 | (0.40) | 38 | 8.37 |
| SPF | 12.50 | (0.10) | 3,525 | 12.52 |
| SPRIME | 9.00 | (0.05) | 1,161 | 8.99 |
| SRIPANWA | 7.80 | (0.05) | 547 | 7.80 |
| SSPF | 9.30 | 0.10 | 23 | 9.17 |
| SSTRT | 5.35 | - | 213 | 5.21 |
| TIF1 | 8.40 | - | 153 | 8.35 |
| TLGF | 16.70 | - | 1,266 | 16.71 |
| TLHPF | 9.00 | - | 1 | 9.00 |
| TNPF | 2.00 | (0.04) | 150 | 2.00 |
| TPRIME | 12.60 | (0.20) | 976 | 12.60 |
| TTLPF | 22.30 | - | 1 | 22.30 |
| TU-PF | - | - | - | - |
| URBNPF | - | - | - | - |
| WHABT | 8.40 | (0.10) | 39 | 8.40 |
| WHART | 14.30 | (0.20) | 6,111 | 14.58 |
| Steel | | | - | |
| AMC | 1.44 | (0.04) | 1,501 | 1.45 |
| BSBM | 0.83 | (0.01) | 1,192 | 0.83 |
| CEN | 0.68 | 0.01 | 191 | 0.67 |
| CITY | 1.80 | - | 706 | 1.80 |
| CSP | 0.53 | 0.01 | 89 | 0.53 |
| GJS | 0.09 | - | 22 | 0.09 |
| GSTEEL | - | - | - | - |
| INOX | 0.42 | (0.01) | 3,781 | 0.43 |
| LHK | 2.20 | - | 590 | 2.19 |
| MCS | 13.20 | (0.10) | 6,011 | 13.28 |
| MILL | 0.68 | (0.01) | 1,380 | 0.69 |
| PAP | 2.50 | - | 231 | 2.50 |
| PERM | 0.72 | 0.01 | 1,397 | 0.71 |
| SAM | 0.36 | (0.01) | 5,317 | 0.36 |
| SMIT | 3.48 | (0.02) | 121 | 3.46 |
| SSSC | 1.97 | 0.06 | 358 | 1.92 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| **MAI** | | | | |
| Agro & Food Industi | - | - | - | - |
| ABICO | 6.15 | (0.25) | 4,178 | 6.00 |
| AU | 9.00 | (0.30) | 32,353 | 9.00 |
| JCKH | 0.38 | (0.03) | 21,406 | - |
| KASET | 1.52 | (0.02) | 6,002 | 1.00 |
| MM | 1.94 | (0.02) | 810 | 1.00 |
| SUN | 2.94 | 0.04 | 27,656 | 2.00 |
| TACC | 6.70 | 0.20 | 138,264 | 6.00 |
| TMILL | 3.08 | - | 1,824 | 3.00 |
| XO | 9.70 | 0.10 | 140,617 | 9.00 |
| Consumer Products | - | - | - | - |
| BGT | - | - | - | - |
| BIZ | 3.20 | 0.02 | 334 | 3.00 |
| DOD | 9.40 | (0.15) | 40,485 | 9.00 |
| ECF | 1.37 | (0.03) | 146,889 | 1.00 |
| HPT | 0.87 | 0.01 | 10,904 | - |
| IP | 12.40 | (0.40) | 38,744 | 12.00 |
| JUBILE | 17.30 | (0.10) | 512 | 17.00 |
| MOONG | 3.72 | (0.02) | 659 | 3.00 |
| NPK | 16.00 | 1.00 | 69 | 15.00 |
| OCEAN | 0.80 | (0.01) | 1,802 | - |
| TM | 2.30 | - | 415 | 2.00 |
| Financials (MAI) | - | - | - | - |
| ACAP | 0.69 | (0.01) | 10,551 | - |
| AF | 0.56 | (0.04) | 4,396 | - |
| AIRA | 0.89 | (0.01) | 6 | - |
| ASN | 4.60 | 0.38 | 7 | 4.00 |
| BROOK | 0.39 | - | 30,001 | - |
| CHAYO | 7.65 | 0.05 | 83,071 | 7.00 |
| GCAP | 1.38 | (0.02) | 3,208 | 1.00 |
| LIT | 3.16 | (0.02) | 1,746 | 3.00 |
| MITSIB | 1.01 | - | 5,026 | 1.00 |
| SGF | 0.51 | (0.01) | 29,925 | - |
| Industrials (MAI) | - | - | - | - |
| 2S | 3.10 | - | 982 | 3.00 |
| ADB | 0.76 | 0.01 | 2,837 | - |
| BM | 2.06 | (0.04) | 37 | 2.00 |
| CHO | 0.50 | (0.01) | 35,147 | - |
| CHOW | 1.61 | (0.05) | 507 | 1.00 |
| CIG | 0.22 | - | 451 | - |
| COLOR | 1.23 | - | 119 | 1.00 |
| CPR | 2.26 | (0.04) | 4,096 | 2.00 |
| FPI | 1.42 | 0.03 | 4,884 | 1.00 |
| GTB | 0.78 | 0.03 | 147,570 | - |
| KCM | 0.43 | - | 1,066 | - |
| KUMWEL | 1.21 | 0.06 | 145,113 | 1.00 |
| KWM | 0.99 | 0.05 | 88,057 | - |
| MBAX | 6.35 | 0.25 | 47,356 | 6.00 |
| MGT | 2.10 | (0.04) | 8,676 | 2.00 |
| NDR | 1.43 | (0.04) | 8,110 | 1.00 |
| PDG | 3.50 | - | 744 | 3.00 |
| PIMO | 2.08 | (0.08) | 123,684 | 2.00 |
| PJW | 1.33 | 0.01 | 5,944 | 1.00 |
| PPM | 0.77 | (0.01) | 544 | - |
| RWI | 1.36 | 0.02 | 1,197 | 1.00 |
| SALEE | 0.74 | 0.09 | 46,653 | - |
| SANKO | 0.93 | (0.02) | 127 | - |
| SELIC | 2.10 | 0.02 | 3,861 | 2.00 |
| SWC | 4.18 | - | 247 | 4.00 |
| TMC | 0.60 | (0.02) | 10,116 | - |
| TMI | 0.62 | - | 8,232 | - |
| TMW | 29.50 | 0.25 | 85 | 28.00 |
| TPAC | 13.60 | (0.30) | 1,611 | 13.00 |
| TPLAS | 1.58 | (0.04) | 1,898 | 1.00 |
| UBIS | 5.10 | 0.10 | 75 | 5.00 |
| UEC | 0.87 | (0.02) | 3,711 | - |
| UKEM | 0.52 | (0.01) | 55,914 | - |
| UREKA | 0.80 | (0.01) | 5,366 | - |
| YUASA | 14.60 | (0.20) | 209 | 14.00 |
| ZIGA | 2.42 | 0.08 | 135,547 | 2.00 |
| Property & Construc | - | - | - | - |
| ALL | 3.00 | (0.14) | 80,917 | 3.00 |
| ARIN | 0.93 | (0.01) | 329 | - |
| ARROW | 7.35 | - | 660 | 7.00 |
| BC | 0.84 | 0.02 | 1,604 | - |
| BSM | 0.27 | - | 4,237 | - |
| BTW | 0.83 | 0.04 | 19,695 | - |
| CAZ | 1.50 | 0.01 | 8,993 | 1.00 |
| CHEWA | 0.51 | (0.02) | 44,495 | - |
| CMC | 0.72 | 0.02 | 4,199 | - |
| CRD | 0.50 | - | 1,748 | - |
| DIMET | 0.16 | (0.02) | 120,701 | - |
| FLOYD | 1.10 | 0.09 | 138,781 | 1.00 |
| HYDRO | 0.28 | - | 14,278 | - |
| JSP | 0.22 | - | 33,198 | - |
| K | 0.98 | 0.12 | 200,894 | - |
| KUN | 0.88 | (0.01) | 19,050 | - |
| META | 0.37 | - | 6,300 | - |
| PPS | 0.36 | (0.01) | 1,692 | - |
| PROUD | 0.90 | (0.02) | 225 | - |
| SMART | 1.04 | - | 1,000 | 1.00 |
| STAR | 2.06 | (0.10) | 289 | 2.00 |
| STC | 0.73 | (0.03) | 27,031 | - |
| STI | 7.05 | (0.10) | 7,651 | 7.00 |
| T | 0.03 | (0.01) | 314 | - |
| TAPAC | 2.56 | - | 1,289 | 2.00 |
| THANA | 0.91 | 0.02 | 1,398 | - |
| TIGER | 1.71 | 0.02 | 1,434 | 1.00 |
| TITLE | 2.86 | 0.06 | 36,178 | 2.00 |
| Resources (MAI) | - | - | - | - |
| ABM | 0.79 | (0.02) | 1,871 | - |
| AGE | 1.31 | (0.01) | 119,963 | 1.00 |
| AIE | 0.60 | (0.01) | 63,881 | - |
| ETC | 2.18 | 0.10 | 670,167 | 2.00 |
| PSTC | 1.60 | (0.01) | 27,176 | 1.00 |
| QTC | 3.98 | (0.06) | 956 | 4.00 |
| SAAM | 1.02 | 0.01 | 1,914 | 1.00 |
| SEAOIL | 2.36 | (0.02) | 3,400 | 2.00 |
| SR | 0.61 | (0.01) | 3,739 | - |
| TAKUNI | 0.38 | (0.01) | 5,838 | - |
| TPCH | 11.10 | (0.20) | 19,500 | 11.00 |
| TRT | 1.62 | (0.01) | 30 | 1.00 |
| UMS | - | - | - | - |
| UPA | 0.16 | - | 4,866 | - |
| UWC | 0.05 | (0.01) | 31,064 | - |
| Services (MAI) | - | - | - | - |
| A5 | - | - | - | - |
| AKP | 0.82 | - | 862 | - |
| AMA | 4.76 | (0.18) | 57,912 | 4.00 |
| ARIP | 0.38 | (0.02) | 8,172 | - |
| ATP30 | 0.81 | - | 17,844 | - |
| AUCT | 13.90 | (0.50) | 33,238 | 14.00 |
| BOL | 5.15 | (0.15) | 63,352 | 5.00 |
| CMO | 0.88 | - | 58 | - |
| D | 3.22 | (0.02) | 1,622 | 3.00 |
| DV8 | 0.30 | - | 1,837 | - |
| EFORL | 0.02 | (0.01) | 35,124 | - |
| ETE | 0.98 | 0.01 | 4,721 | - |
| FSMART | 8.25 | (0.20) | 31,546 | 8.00 |
| FVC | 0.38 | (0.02) | 8,122 | - |
| GSC | 1.61 | 0.10 | 116,553 | 1.00 |
| HARN | 2.12 | - | 6,627 | 2.00 |
| IMH | 2.14 | - | 790 | 2.00 |
| JKN | 9.90 | - | 134,099 | 10.00 |
| KIAT | 0.49 | - | 71,049 | - |
| KOOL | 1.12 | 0.01 | 397,706 | 1.00 |
| LDC | 1.10 | (0.04) | 1,044 | 1.00 |
| MORE | 0.74 | (0.04) | 594,487 | - |
| MPG | 0.24 | (0.04) | 22,833 | - |
| MVP | 1.18 | 0.04 | 3,900 | 1.00 |
| NBC | 0.52 | - | 201 | - |
| NCL | 0.63 | - | 1,344 | - |
| NEWS | 0.01 | - | 1,012 | - |
| NINE | 1.66 | - | 223 | 1.00 |
| OTO | 3.14 | 0.04 | 18,200 | 3.00 |
| PHOL | 2.34 | (0.06) | 4,818 | 2.00 |
| PICO | 3.70 | (0.02) | 128 | 3.00 |
| QLT | - | - | - | - |
| RP | 1.21 | 0.01 | 954 | 1.00 |
| SE | 1.22 | 0.03 | 3,559 | 1.00 |
| SLM | - | - | - | - |
| SONIC | 1.03 | (0.02) | 3,576 | 1.00 |
| SPA | 6.20 | (0.25) | 38,152 | 6.00 |
| THMUI | 0.55 | - | 215 | - |
| TNDT | 3.12 | - | 308 | 3.00 |
| TNH | 32.50 | 0.25 | 41 | 32.00 |
| TNP | 2.94 | 0.02 | 9,465 | 2.00 |
| TSF | - | - | - | - |
| TVD | 1.07 | 0.01 | 29,785 | 1.00 |
| TVT | 0.66 | - | 263 | - |
| VL | 1.01 | (0.02) | 20,319 | 1.00 |
| WINNER | 2.52 | 0.04 | 6,063 | 2.00 |
| YGG | 11.80 | 0.30 | 15,943 | 11.00 |
| Technology (MAI) | - | - | - | - |
| APP | 2.78 | 0.16 | 132,513 | 2.00 |
| COMAN | 2.50 | 0.10 | 29,672 | 2.00 |
| ICN | 2.10 | 0.02 | 7,834 | 2.00 |
| IIG | 23.30 | (0.20) | 65,744 | 23.00 |
| INSET | 3.26 | (0.06) | 56,215 | 3.00 |
| IRCP | 0.78 | 0.02 | 13,922 | - |
| ITEL | 2.76 | (0.12) | 34,171 | 2.00 |
| NETBAY | 27.00 | - | 1,961 | 26.00 |
| PLANET | 1.28 | (0.06) | 77,958 | 1.00 |
| SICT | 4.78 | 0.08 | 46,956 | 4.00 |
| SIMAT | 3.74 | 0.04 | 52,393 | 3.00 |
| SKY | 13.00 | (0.20) | 1,648 | 13.00 |
| SPVI | 3.06 | (0.08) | 99,242 | 3.00 |
| TPS | 2.84 | 0.18 | 357,349 | 2.00 |
| VCOM | 6.10 | (0.10) | 40,449 | 6.00 |
| Unit Trust | | | - | |
| SCBSET | - | - | - | - |
| ETF | | | - | |
| 1DIV | 7.36 | (0.12) | 652 | 7.00 |
| ABFTH | - | - | - | - |
| BMSCG | 7.36 | (0.12) | 258 | 7.00 |
| BMSCITH | 8.67 | (0.16) | 3,680 | 8.00 |
| BSET100 | 7.85 | (0.15) | 966 | 7.00 |
| CHINA | 6.84 | 0.03 | 478 | 6.00 |
| EBANK | - | - | - | - |
| ECOMM | - | - | - | - |
| EFOOD | - | - | - | - |
| EICT | 4.12 | (0.09) | 11 | 4.00 |
| ENGY | 4.67 | (0.09) | 8 | 4.00 |
| ENY | 5.50 | (0.26) | 7 | 5.00 |
| ESET50 | 4.29 | (0.07) | 9 | 4.00 |
| GLD | 2.48 | (0.02) | 2,355 | 2.00 |
| TDEX | 7.88 | (0.11) | 39,450 | 7.00 |
| TH100 | 3.50 | (0.06) | 15 | 3.00 |
| Warrant Foreign | | | - | |
| ADVA01C2012A | 0.15 | (0.02) | 57,977 | - |
| ADVA01C2101A | 0.59 | (0.06) | 40,049 | - |
| ADVA01P2012A | 0.82 | 0.04 | 41,579 | - |
| ADVA06C2010A | - | - | - | - |
| ADVA06P2011A | 0.25 | 0.02 | 64,022 | - |
| ADVA08C2009A | - | - | - | - |
| ADVA08C2012A | 0.22 | (0.02) | 8,500 | - |
| ADVA08P2009A | - | - | - | - |
| ADVA08P2101A | 0.93 | 0.04 | 16,200 | - |
| ADVA11C2011A | 0.20 | (0.03) | 33,030 | - |
| ADVA11P2011A | 0.47 | 0.02 | 46,020 | - |
| ADVA13C2010A | - | - | - | - |
| ADVA13C2012A | 0.24 | (0.05) | 90,646 | - |
| ADVA13P2012A | 0.85 | 0.05 | 60,272 | - |
| ADVA16C2009A | - | - | - | - |
| ADVA19C2009A | - | - | - | - |
| ADVA19C2010A | - | - | - | - |
| ADVA19C2010B | - | - | - | - |
| ADVA19C2012A | 0.24 | (0.04) | 90,514 | - |
| ADVA19P2009A | - | - | - | - |
| ADVA19P2010A | 0.19 | 0.02 | 230,532 | - |
| ADVA19P2012A | 0.74 | 0.05 | 291,721 | - |
| ADVA24C2009A | - | - | - | - |
| ADVA24C2101A | 0.28 | (0.03) | 19,886 | - |
| ADVA28C2011A | - | - | - | - |
| ADVA28C2012A | - | - | - | - |
| ADVA28C2012B | - | - | - | - |
| ADVA28C2101A | 0.26 | (0.04) | 31,395 | - |
| ADVA28C2102L | 0.19 | (0.02) | 12,368 | - |
| ADVA28P2012A | 0.21 | 0.01 | 16,794 | - |
| ADVA41C2010A | - | - | - | - |
| ADVA41C2010B | - | - | - | - |
| ADVA41C2011A | 0.16 | (0.05) | 28,500 | - |
| ADVA41P2011A | 0.38 | 0.04 | 19,559 | - |
| ADVA41P2101A | 0.53 | 0.04 | 84,040 | - |
| ADVA42C2102T | - | - | - | - |
| AEON13C2010A | 0.01 | - | 1,450 | - |
| AEON13C2011A | 0.16 | (0.01) | 142,494 | - |
| AEON13C2012A | 0.58 | (0.02) | 10,456 | - |
| AEON19C2010A | 0.04 | (0.02) | 1,000 | - |
| AEON19C2010B | 0.14 | (0.02) | 24 | - |
| AEON19C2011A | 0.81 | (0.08) | 10 | - |
| AEON19C2012A | 0.49 | (0.02) | 149,139 | - |
| AEON28C2012A | 0.40 | (0.03) | 125,183 | - |
| AEON28C2101A | - | - | - | - |
| AEON42C2101T | - | - | - | - |
| AMAT01C2101A | 0.26 | (0.02) | 50,157 | - |
| AMAT06C2010A | - | - | - | - |
| AMAT06C2102A | 0.25 | (0.05) | 54,389 | - |
| AMAT08C2010A | - | - | - | - |
| AMAT08C2101A | 0.29 | (0.01) | 27,530 | - |
| AMAT13C2010A | - | - | - | - |
| AMAT13C2012A | 0.16 | (0.04) | 165,914 | - |
| AMAT19C2009A | - | - | - | - |
| AMAT19C2011A | 0.11 | 0.01 | 402 | - |
| AMAT19C2012A | 0.15 | (0.02) | 324,269 | - |
| AMAT24C2010A | - | - | - | - |
| AMAT28C2012A | 0.09 | (0.01) | 4,000 | - |
| AMAT28C2101A | 0.16 | (0.02) | 54,434 | - |
| AMAT28C2102L | 0.10 | (0.01) | 14,038 | - |
| AMAT28C2103A | 0.27 | (0.03) | 66,018 | - |
| AMAT42C2101T | - | - | - | - |
| AOT01C2012A | 0.55 | (0.06) | 49,353 | - |
| AOT01C2102T | 0.34 | (0.04) | 37,543 | - |
| AOT01P2012A | 0.24 | 0.03 | 43,865 | - |
| AOT01P2012B | 0.62 | 0.03 | 92,746 | - |
| AOT01P2102T | 0.51 | 0.03 | 25,942 | - |
| AOT06C2009A | 0.01 | (0.01) | 1 | - |
| AOT06C2011A | 0.16 | (0.06) | 44,091 | - |
| AOT06P2011A | 0.60 | 0.07 | 70,075 | - |
| AOT08C2009A | - | - | - | - |
| AOT08C2101A | 0.43 | (0.05) | 9,738 | - |
| AOT08P2009A | - | - | - | - |
| AOT08P2102A | 0.68 | 0.05 | 43,265 | - |
| AOT11C2011A | 0.26 | (0.03) | 39,460 | - |
| AOT11P2101A | 0.39 | 0.03 | 50,064 | - |
| AOT13C2010A | - | - | - | - |
| AOT13C2011A | 0.12 | (0.05) | 419,823 | - |
| AOT13C2012A | 0.43 | (0.11) | 24,115 | - |
| AOT13C2101A | 0.33 | (0.07) | 389,810 | - |
| AOT13P2010A | 0.27 | 0.03 | 328,624 | - |
| AOT13P2011A | 0.14 | 0.02 | 229,608 | - |
| AOT16C2009A | - | - | - | - |
| AOT16C2012A | 0.50 | (0.09) | 3,640 | - |
| AOT19C2009A | - | - | - | - |
| AOT19C2011A | 0.04 | (0.01) | 11,037 | - |
| AOT19C2011B | 0.16 | (0.05) | 210,428 | - |
| AOT19C2012A | 0.38 | (0.07) | 152,916 | - |
| AOT19P2009A | - | - | - | - |
| AOT19P2009B | - | - | - | - |
| AOT19P2010A | 0.14 | 0.02 | 79,279 | - |
| AOT19P2011A | 0.49 | 0.04 | 368,518 | - |
| AOT19P2011B | 0.15 | 0.01 | 99,941 | - |
| AOT24C2009A | - | - | - | - |
| AOT24C2012A | 0.59 | (0.09) | 9,409 | - |
| AOT28C2011A | - | - | - | - |
| AOT28C2012A | - | - | - | - |
| AOT28C2012B | 0.16 | (0.03) | 11,140 | - |
| AOT28C2101A | - | - | - | - |
| AOT28C2104L | 0.25 | (0.03) | 15,210 | - |
| AOT28P2012A | 0.09 | 0.01 | 938 | - |
| AOT41C2010A | - | - | - | - |
| AOT41C2011A | 0.24 | (0.05) | 86,000 | - |
| AOT41C2012A | 0.38 | (0.06) | 3,010 | - |
| AOT41P2010A | 0.19 | 0.03 | 15,086 | - |
| AOT41P2012A | 0.19 | 0.02 | 35,200 | - |
| AOT42C2101T | - | - | - | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| AOT42P2009A | - | - | - | - |
| AOT42P2012T | 0.37 | 0.03 | 7,495 | - |
| AP01C2012A | 0.12 | 0.01 | 69,572 | - |
| AP08C2101A | 0.20 | 0.02 | 33,685 | - |
| AP13C2011A | 0.11 | 0.01 | 64,953 | - |
| AP19C2010A | - | - | - | - |
| AP19C2011A | 0.14 | 0.01 | 10,755 | - |
| AP28C2012A | - | - | - | - |
| AP28C2012B | 0.13 | 0.02 | 33,857 | - |
| AWC01C2009A | - | - | - | - |
| AWC01C2101A | 0.36 | (0.06) | 31,621 | - |
| AWC06C2011A | - | - | - | - |
| AWC06P2012A | 0.53 | 0.08 | 49,470 | - |
| AWC08C2012A | 0.15 | (0.04) | 18,410 | - |
| AWC11C2102A | 0.36 | (0.07) | 34,240 | - |
| AWC13C2010A | - | - | - | - |
| AWC13C2010B | - | - | - | - |
| AWC13C2011A | 0.08 | (0.04) | 92,744 | - |
| AWC13C2101A | 0.25 | (0.06) | 286,510 | - |
| AWC13P2011A | 0.28 | 0.04 | 157,293 | - |
| AWC19C2010A | - | - | - | - |
| AWC19C2010B | - | - | - | - |
| AWC19C2010C | 0.07 | (0.02) | 12,300 | - |
| AWC19C2101A | 0.27 | (0.06) | 272,544 | - |
| AWC19P2011A | 0.27 | 0.04 | 206,589 | - |
| AWC24C2010A | - | - | - | - |
| AWC28C2010A | - | - | - | - |
| AWC28C2010B | - | - | - | - |
| AWC28C2012A | 0.03 | - | 50 | - |
| AWC28C2012B | 0.07 | (0.02) | 2,000 | - |
| AWC28C2101A | 0.20 | (0.04) | 22,262 | - |
| AWC28C2103L | 0.15 | (0.03) | 29,636 | - |
| AWC41C2010A | - | - | - | - |
| AWC41C2011A | - | - | - | - |
| AWC41C2102A | 0.21 | (0.05) | 78,286 | - |
| AWC42C2101T | - | - | - | - |
| BANP01C2101A | 0.33 | (0.03) | 43,328 | - |
| BANP01P2101A | 0.48 | 0.03 | 30,136 | - |
| BANP06C2010A | - | - | - | - |
| BANP06C2101A | 0.29 | (0.04) | 62,340 | - |
| BANP06P2011A | 0.31 | 0.02 | 51,791 | - |
| BANP08C2009A | - | - | - | - |
| BANP08C2102A | 0.31 | (0.02) | 16,000 | - |
| BANP08P2009A | - | - | - | - |
| BANP13C2010A | - | - | - | - |
| BANP13C2011A | 0.10 | (0.04) | 1,011 | - |
| BANP13C2012A | 0.21 | (0.03) | 250,945 | - |
| BANP13P2012A | 0.32 | 0.02 | 73,640 | - |
| BANP19C2009A | - | - | - | - |
| BANP19C2010A | 0.03 | (0.02) | 184,600 | - |
| BANP19C2012A | 0.24 | (0.03) | 212,071 | - |
| BANP19P2010A | - | - | - | - |
| BANP19P2010B | 0.37 | 0.05 | 40,183 | - |
| BANP19P2012A | 0.20 | 0.02 | 240,333 | - |
| BANP24C2011A | - | - | - | - |
| BANP28C2010A | - | - | - | - |
| BANP28C2012A | 0.11 | (0.02) | 16,268 | - |
| BANP28C2012B | 0.11 | (0.02) | 32,318 | - |
| BANP28C2101A | 0.25 | (0.03) | 25,858 | - |
| BANP41C2010A | - | - | - | - |
| BANP42C2012T | - | - | - | - |
| BBL06C2101A | 0.55 | (0.08) | 290,220 | - |
| BBL06P2011A | 0.58 | 0.04 | 71,322 | - |
| BBL08C2009A | - | - | - | - |
| BBL08C2101A | 0.23 | (0.03) | 13,521 | - |
| BBL08P2009A | - | - | - | - |
| BBL08P2102A | 0.97 | 0.06 | 60,180 | - |
| BBL11C2011A | 0.26 | (0.02) | 22,960 | - |
| BBL11P2102A | 0.72 | 0.04 | 75,448 | - |
| BBL13C2010A | - | - | - | - |
| BBL13C2010B | 0.02 | (0.01) | 920 | - |
| BBL13C2012A | 0.21 | (0.02) | 290,471 | - |
| BBL13C2012B | 0.57 | (0.09) | 148,689 | - |
| BBL13P2010A | - | - | - | - |
| BBL13P2012A | 0.66 | 0.03 | 130,925 | - |
| BBL19C2009A | - | - | - | - |
| BBL19C2010A | 0.04 | (0.02) | 100 | - |
| BBL19C2011A | - | - | - | - |
| BBL19C2011B | 0.10 | (0.02) | 99,742 | - |
| BBL19C2012A | 0.46 | (0.06) | 302,795 | - |
| BBL19C2101A | 0.28 | (0.72) | 166,172 | - |
| BBL19P2010A | 0.21 | 0.01 | 72,012 | - |
| BBL19P2011A | 0.62 | 0.04 | 449,678 | - |
| BBL19P2012A | 0.44 | 0.02 | 114,562 | - |
| BBL24C2009A | - | - | - | - |
| BBL28C2010A | 0.03 | 0.02 | 3,900 | - |
| BBL28C2011A | 0.09 | (0.02) | 22,280 | - |
| BBL28C2012A | 0.07 | (0.02) | 35 | - |
| BBL28C2101A | 0.15 | (0.02) | 63,868 | - |
| BBL28C2104L | 0.16 | (0.01) | 30,420 | - |
| BBL41C2011A | - | - | - | - |
| BBL41C2012A | 0.45 | (0.07) | 16,968 | - |
| BBL41C2012B | 0.18 | (0.03) | 72,063 | - |
| BBL41P2010A | - | - | - | - |
| BBL41P2011A | 0.37 | 0.02 | 64,620 | - |
| BBL42C2101T | - | - | - | - |
| BBL42P2102T | 0.41 | 0.01 | 10,820 | - |
| BCH01C2101A | 0.27 | (0.06) | 71,575 | - |
| BCH06C2011A | 0.09 | (0.05) | 46,860 | - |
| BCH13C2010A | - | - | - | - |
| BCH13C2012A | 0.23 | (0.06) | 150,260 | - |
| BCH19C2011A | 0.15 | (0.04) | 60,840 | - |
| BCP13C2011A | 0.02 | (0.02) | 1,000 | - |
| BCP13C2012A | - | - | - | - |
| BCP19C2011A | 0.02 | (0.01) | 10 | - |
| BCP19C2012A | 0.11 | (0.02) | 3,327 | - |
| BCPG01C2009A | - | - | - | - |
| BCPG01P2009A | - | - | - | - |
| BCPG13C2010A | - | - | - | - |
| BCPG13C2012A | 0.03 | - | 100 | - |
| BCPG13C2012B | 0.10 | - | 2,000 | - |
| BCPG16C2009A | - | - | - | - |
| BCPG19C2010A | - | - | - | - |
| BCPG19C2011A | - | - | - | - |
| BCPG19C2012A | 0.13 | (0.02) | 1,541 | - |
| BCPG28C2012A | - | - | - | - |
| BCPG28C2012B | - | - | - | - |
| BCPG28C2012C | - | - | - | - |
| BCPG28C2101A | - | - | - | - |
| BCPG28C2103L | 0.14 | (0.01) | 3,342 | - |
| BDMS01C2101A | 0.32 | (0.05) | 32,504 | - |
| BDMS06C2010A | - | - | - | - |
| BDMS06C2102A | 0.30 | (0.05) | 41,266 | - |
| BDMS08C2011A | - | - | - | - |
| BDMS08C2101A | 0.27 | (0.04) | 17,015 | - |
| BDMS11C2011A | 0.29 | (0.04) | 27,990 | - |
| BDMS13C2011A | 0.09 | (0.02) | 70,728 | - |
| BDMS13C2012A | 0.19 | (0.04) | 103,116 | - |
| BDMS19C2010A | - | - | - | - |
| BDMS19C2011A | 0.08 | (0.02) | 394 | - |
| BDMS19C2012A | 0.18 | (0.04) | 6,402 | - |
| BDMS19P2010A | - | - | - | - |
| BDMS24C2101A | 0.30 | (0.06) | 26,292 | - |
| BDMS28C2011A | - | - | - | - |
| BDMS28C2012A | - | - | - | - |
| BDMS28C2012B | - | - | - | - |
| BDMS28C2101A | 0.14 | (0.03) | 25,346 | - |
| BDMS28C2102A | 0.21 | (0.04) | 10,800 | - |
| BDMS41C2012A | 0.17 | (0.03) | 20,420 | - |
| BDMS41P2011A | 0.59 | 0.04 | 44,206 | - |
| BDMS42C2101T | - | - | - | - |
| BEM01C2101A | 0.12 | - | 718 | - |
| BEM08C2009A | - | - | - | - |
| BEM08C2102A | - | - | - | - |
| BEM11C2011A | 0.16 | (0.01) | 4,880 | - |
| BEM13C2010A | - | - | - | - |
| BEM13C2011A | 0.09 | (0.02) | 14,000 | - |
| BEM19C2010A | - | - | - | - |
| BEM19C2011A | - | - | - | - |
| BEM19C2101A | 0.27 | (0.02) | 12,786 | - |
| BEM19P2010A | - | - | - | - |
| BEM28C2010A | - | - | - | - |
| BEM28C2012A | 0.04 | - | 200 | - |
| BEM28C2103A | 0.27 | - | 1,521 | - |
| BEM28C2104L | 0.22 | (0.01) | 1,521 | - |
| BGRI01C2009A | - | - | - | - |
| BGRI01C2012A | 0.14 | - | 17,514 | - |
| BGRI01P2012A | 0.49 | (0.01) | 24,927 | - |
| BGRI06C2010A | 0.01 | - | 1,000 | - |
| BGRI06C2102A | 0.40 | (0.01) | 15,142 | - |
| BGRI06P2011A | 0.55 | 0.02 | 13,555 | - |
| BGRI08C2009A | - | - | - | - |
| BGRI08C2101A | 0.30 | (0.01) | 6,576 | - |
| BGRI11C2101A | 0.17 | - | 3,660 | - |
| BGRI13C2011A | - | - | - | - |
| BGRI13C2012A | 0.22 | (0.01) | 8,905 | - |
| BGRI13P2011A | 0.48 | 0.02 | 9,948 | - |
| BGRI13P2101A | 0.32 | - | 11,404 | - |
| BGRI19C2009A | - | - | - | - |
| BGRI19C2011A | 0.06 | (0.01) | 138 | - |
| BGRI19C2012A | 0.15 | - | 37,183 | - |
| BGRI19C2101A | 0.35 | (0.02) | 32,432 | - |
| BGRI19P2010A | 0.32 | 0.01 | 73,826 | - |
| BGRI24C2009A | - | - | - | - |
| BGRI27C2101A | 0.13 | - | 368 | - |
| BGRI27P2012A | 0.29 | (0.01) | 1,876 | - |
| BGRI41C2010A | - | - | - | - |
| BGRI41C2012A | 0.36 | - | 3,224 | - |
| BGRI41C2101A | 0.16 | (0.01) | 6,000 | - |
| BGRI42C2101T | - | - | - | - |
| BH13C2010A | - | - | - | - |
| BH13C2012A | 0.10 | (0.03) | 252,980 | - |
| BH19C2009A | - | - | - | - |
| BH19C2012A | 0.12 | (0.05) | 130,406 | - |
| BH19P2012A | 0.63 | 0.10 | 345,604 | - |
| BH24C2102A | 0.17 | (0.07) | 61,519 | - |
| BH41C2012A | 0.09 | (0.04) | 411 | - |
| BJC01C2009A | - | - | - | - |
| BJC01C2101A | 0.31 | (0.01) | 52,450 | - |
| BJC01P2009A | - | - | - | - |
| BJC01P2101A | 0.42 | (0.01) | 62,472 | - |
| BJC06C2102A | 0.26 | (0.01) | 28,822 | - |
| BJC11C2102A | 0.27 | (0.01) | 6,880 | - |
| BJC13C2010A | - | - | - | - |
| BJC13C2011A | - | - | - | - |
| BJC13C2012A | 0.20 | (0.01) | 39,192 | - |
| BJC13P2012A | 0.25 | - | 37,022 | - |
| BJC19C2010A | - | - | - | - |
| BJC19C2010B | - | - | - | - |
| BJC19C2012A | 0.20 | (0.01) | 124,500 | - |
| BJC19P2012A | 0.26 | (0.01) | 42,086 | - |
| BJC27C2009A | - | - | - | - |
| BJC28C2010A | - | - | - | - |
| BJC28C2012A | - | - | - | - |
| BJC28C2012B | 0.09 | (0.01) | 6,000 | - |
| BJC28C2101A | 0.18 | - | 8,084 | - |
| BJC28C2102L | - | - | - | - |
| BJC41C2011A | - | - | - | - |
| BJC41C2012A | 0.19 | - | 28,000 | - |
| BPP13C2011A | - | - | - | - |
| BPP13C2012A | 0.17 | (0.02) | 8,848 | - |
| BPP19C2010A | - | - | - | - |
| BPP19C2012A | 0.17 | (0.01) | 37,578 | - |
| BTS01C2101A | - | - | - | - |
| BTS11C2011A | 0.09 | - | 3 | - |
| BTS13C2011A | 0.04 | (0.01) | 7,370 | - |
| BTS13C2012A | - | - | - | - |
| BTS13P2011A | 0.16 | - | 10,849 | - |
| BTS19C2010A | - | - | - | - |
| BTS19C2011A | - | - | - | - |
| BTS19C2012A | 0.29 | (0.02) | 138,080 | - |
| BTS19P2012A | - | - | - | - |
| BTS24C2012A | - | - | - | - |
| BTS41C2010A | - | - | - | - |
| BTS41C2012A | - | - | - | - |
| CBG01C2012A | 0.35 | (0.05) | 57,208 | - |
| CBG01P2012A | 0.58 | 0.05 | 81,507 | - |
| CBG06C2011A | 0.35 | (0.07) | 261,633 | - |
| CBG08C2012A | 0.51 | (0.07) | 27,290 | - |
| CBG11C2101A | 0.53 | (0.04) | 25,984 | - |
| CBG13C2010A | 0.28 | (0.16) | 145 | - |
| CBG13C2011A | 0.36 | (0.07) | 132,593 | - |
| CBG13C2012A | 0.25 | (0.04) | 287,828 | - |
| CBG13P2010A | - | - | - | - |
| CBG13P2011A | 0.28 | 0.03 | 144,474 | - |
| CBG16C2101A | 0.61 | (0.08) | 17,636 | - |
| CBG19C2010A | 1.10 | (0.24) | 2,406 | 1.00 |
| CBG19C2011A | 0.50 | (0.07) | 167,512 | - |
| CBG19C2011B | 0.19 | (0.04) | 134,602 | - |
| CBG19P2010A | 0.01 | - | 3,000 | - |
| CBG19P2011A | 0.12 | 0.01 | 139,033 | - |
| CBG19P2012A | 0.65 | 0.05 | 173,904 | - |
| CBG41C2010A | 0.36 | (0.10) | 10 | - |
| CBG41C2011A | - | - | - | - |
| CBG41C2011B | 0.32 | (0.07) | 61,909 | - |
| CBG41C2012A | 0.16 | (0.03) | 2,033 | - |
| CBG41P2010A | 0.09 | - | 2,228 | - |
| CBG41P2012A | 0.84 | 0.07 | 35,861 | - |
| CBG42C2101T | 0.73 | (0.09) | 12,908 | - |
| CENT01C2009A | - | - | - | - |
| CENT01P2009A | - | - | - | - |
| CENT08C2012A | 0.30 | (0.03) | 7,451 | - |
| CENT11C2012A | 0.12 | - | 228 | - |
| CENT13C2010A | - | - | - | - |
| CENT13C2011A | 0.23 | (0.03) | 37,355 | - |
| CENT13P2011A | 0.27 | 0.01 | 41,521 | - |
| CENT19C2010A | 0.08 | (0.02) | 406 | - |
| CENT19C2011A | - | - | - | - |
| CENT19C2011B | 0.30 | (0.04) | 19,427 | - |
| CENT19P2011A | 0.25 | 0.01 | 2 | - |
| CENT24C2011A | 0.32 | (0.02) | 19,837 | - |
| CENT28C2010A | - | - | - | - |
| CENT28C2012A | 0.14 | (0.01) | 8,098 | - |
| CENT28C2012B | 0.15 | (0.01) | 8,112 | - |
| CENT28C2101A | 0.30 | (0.03) | 19,798 | - |
| CENT28C2101B | 0.09 | (0.01) | 1,060 | - |
| CENT28C2103L | 0.27 | (0.02) | 15,211 | - |
| CHG06C2102A | 0.17 | (0.01) | 27,551 | - |
| CHG13C2010A | - | - | - | - |
| CHG13C2012A | 0.15 | (0.01) | 57,587 | - |
| CHG16C2009A | - | - | - | - |
| CHG19C2011A | 0.10 | (0.01) | 20,050 | - |
| CHG27C2009A | - | - | - | - |
| CK01C2101A | 0.27 | (0.01) | 32,868 | - |
| CK01P2101A | 0.56 | - | 17,649 | - |
| CK06C2009A | - | - | - | - |
| CK06C2102A | 0.31 | (0.01) | 33,448 | - |
| CK06P2012A | 0.58 | 0.02 | 40,866 | - |
| CK11C2012A | 0.17 | (0.01) | 12,415 | - |
| CK13C2010A | - | - | - | - |
| CK13C2012A | 0.21 | (0.02) | 265,203 | - |
| CK19C2010A | - | - | - | - |
| CK19C2011A | 0.10 | (0.02) | 40,000 | - |
| CK19C2012A | 0.24 | (0.02) | 131,486 | - |
| CK19P2011A | 0.42 | - | 131,619 | - |
| CK24C2102A | 0.24 | (0.01) | 31,170 | - |
| CK41C2011A | 0.10 | - | 3,992 | - |
| CK41C2012A | 0.21 | (0.02) | 36,452 | - |
| CK42C2101T | - | - | - | - |
| CKP01C2009A | - | - | - | - |
| CKP01C2101A | 0.20 | (0.03) | 6,186 | - |
| CKP01P2009A | - | - | - | - |
| CKP01P2101A | 0.46 | 0.02 | 19,229 | - |
| CKP06C2012A | 0.33 | 0.01 | 15,400 | - |
| CKP08C2010A | - | - | - | - |
| CKP08C2012A | 0.26 | 0.02 | 17,390 | - |
| CKP11C2102A | 0.33 | - | 11,090 | - |
| CKP13C2010A | - | - | - | - |
| CKP13C2011A | 0.19 | 0.01 | 45,757 | - |
| CKP16C2012A | 0.19 | 0.01 | 14,764 | - |
| CKP19C2010A | - | - | - | - |
| CKP19C2011A | 0.76 | (0.05) | 400 | - |
| CKP19C2011B | 0.17 | 0.01 | 48,013 | - |
| CKP19P2012A | 0.25 | (0.01) | 21,050 | - |
| CKP24C2011A | 0.18 | (0.04) | 12,212 | - |
| CKP28C2011A | - | - | - | - |
| CKP28C2012A | - | - | - | - |
| CKP28C2012B | 0.16 | 0.02 | 16,228 | - |
| COM706C2012A | 0.69 | (0.05) | 25,117 | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| COM708C2010A | - | - | - | - |
| COM708C2011A | 0.57 | - | 1,000 | - |
| COM708C2102A | 0.38 | (0.03) | 14,700 | - |
| COM711C2101A | 0.46 | (0.04) | 14,000 | - |
| COM711P2102A | 0.71 | 0.04 | 49,597 | - |
| COM713C2010A | - | - | - | - |
| COM713C2010B | - | - | - | - |
| COM713C2011A | 0.31 | (0.04) | 128,552 | - |
| COM716C2101A | 0.37 | (0.03) | 10,468 | - |
| COM719C2009A | 3.58 | (0.12) | 100 | 3.00 |
| COM719C2010A | - | - | - | - |
| COM719C2011A | - | - | - | - |
| COM719C2011B | 0.42 | (0.04) | 15,876 | - |
| COM719C2012A | 0.27 | (0.04) | 108,765 | - |
| COM719P2011A | 0.06 | 0.01 | 101 | - |
| COM719P2012A | 0.17 | 0.02 | 194,050 | - |
| COM724C2012A | 0.33 | (0.04) | 20,607 | - |
| COM741C2101A | 0.26 | (0.01) | 59,210 | - |
| CPAL01C2101A | 0.27 | (0.03) | 91,064 | - |
| CPAL01P2101A | 0.61 | 0.03 | 55,912 | - |
| CPAL06C2011A | 0.03 | (0.06) | 71 | - |
| CPAL06C2102A | 0.26 | (0.05) | 44,992 | - |
| CPAL06P2012A | 0.65 | 0.04 | 68,418 | - |
| CPAL08C2011A | 0.04 | - | 640 | - |
| CPAL08C2102A | 0.34 | (0.04) | 38,160 | - |
| CPAL08P2009A | - | - | - | - |
| CPAL08P2101A | 0.71 | 0.03 | 35,830 | - |
| CPAL11C2012A | 0.13 | (0.03) | 26,315 | - |
| CPAL13C2011A | 0.04 | 0.01 | 9,420 | - |
| CPAL13C2012A | 0.17 | (0.03) | 84,189 | - |
| CPAL13P2011A | 0.45 | 0.03 | 97,700 | - |
| CPAL19C2010A | - | - | - | - |
| CPAL19C2011A | 0.07 | (0.02) | 1,312 | - |
| CPAL19C2012A | 0.22 | (0.03) | 167,859 | - |
| CPAL19P2010A | 0.03 | 0.01 | 1 | - |
| CPAL19P2010B | 0.41 | 0.01 | 162,322 | - |
| CPAL24C2009A | - | - | - | - |
| CPAL27C2101A | - | - | - | - |
| CPAL28C2010A | - | - | - | - |
| CPAL28C2012A | - | - | - | - |
| CPAL28C2012B | - | - | - | - |
| CPAL28C2012C | - | - | - | - |
| CPAL28C2102A | 0.18 | (0.02) | 6,182 | - |
| CPAL28C2104L | 0.18 | (0.02) | 12,168 | - |
| CPAL41C2010A | - | - | - | - |
| CPAL41C2011A | 0.11 | (0.03) | 11,400 | - |
| CPAL41P2011A | 0.60 | 0.06 | 89,172 | - |
| CPAL42C2101T | 0.05 | (0.01) | 308 | - |
| CPF01C2012A | 0.05 | (0.01) | 1,980 | - |
| CPF01C2101A | 0.21 | (0.02) | 6,258 | - |
| CPF01P2012A | 0.45 | 0.04 | 40,951 | - |
| CPF06C2010A | - | - | - | - |
| CPF06C2102A | 0.20 | (0.04) | 32,333 | - |
| CPF06P2011A | 0.19 | 0.03 | 64,643 | - |
| CPF08C2010A | - | - | - | - |
| CPF08C2102A | 0.20 | (0.02) | 6,176 | - |
| CPF11C2010A | - | - | - | - |
| CPF13C2011A | 0.04 | 0.01 | 19,222 | - |
| CPF13C2012A | 0.07 | (0.02) | 19,774 | - |
| CPF13C2101A | 0.17 | (0.83) | 100,836 | - |
| CPF13P2012A | 0.41 | 0.03 | 245,482 | - |
| CPF16C2012A | - | - | - | - |
| CPF19C2009A | - | - | - | - |
| CPF19C2010A | 0.01 | (0.01) | 930 | - |
| CPF19C2012A | 0.08 | (0.02) | 1,000 | - |
| CPF19C2102A | 0.20 | (0.03) | 24,047 | - |
| CPF19P2010A | 0.08 | (0.02) | 20,000 | - |
| CPF19P2012A | 0.47 | 0.04 | 4,892 | - |
| CPF24C2012A | - | - | - | - |
| CPF28C2010A | - | - | - | - |
| CPF28C2011A | - | - | - | - |
| CPF28C2012A | 0.04 | (0.01) | 100 | - |
| CPF28C2012B | - | - | - | - |
| CPF28C2102A | 0.10 | (0.02) | 14,196 | - |
| CPF28C2103L | 0.11 | (0.01) | 2,028 | - |
| CPF41C2010A | - | - | - | - |
| CPF41C2101A | 0.11 | (0.01) | 1,796 | - |
| CPF41P2011A | 0.35 | 0.02 | 3,994 | - |
| CPF42C2101T | 0.05 | - | 1 | - |
| CPN01C2012A | 0.15 | (0.02) | 5,718 | - |
| CPN01C2101A | 0.41 | (0.02) | 42,946 | - |
| CPN01P2012A | 0.53 | - | 30,848 | - |
| CPN06C2010A | - | - | - | - |
| CPN11C2101A | 0.16 | (0.01) | 20,460 | - |
| CPN13C2011A | 0.08 | (0.02) | 350 | - |
| CPN13C2012A | 0.22 | (0.01) | 58,363 | - |
| CPN19C2010A | - | - | - | - |
| CPN19C2011A | - | - | - | - |
| CPN19C2012A | 0.17 | (0.01) | 11,441 | - |
| CPN19P2010A | 0.23 | 0.01 | 157,100 | - |
| CPN24C2011A | - | - | - | - |
| CPN41C2012A | 0.13 | - | 40,952 | - |
| CPN41C2101A | 0.15 | (0.01) | 5,966 | - |
| CPN41P2011A | 0.75 | 0.03 | 7,891 | - |
| CRC01C2101A | 0.18 | (0.04) | 8,483 | - |
| CRC01P2101A | 0.55 | 0.03 | 31,392 | - |
| CRC06C2102A | 0.18 | (0.01) | 7,165 | - |
| CRC08C2009A | - | - | - | - |
| CRC08C2101A | 0.15 | (0.02) | 1,030 | - |
| CRC13C2011A | 0.05 | (0.04) | 690 | - |
| CRC13C2012A | 0.10 | (0.01) | 26,229 | - |
| CRC13P2012A | 0.26 | 0.01 | 61,455 | - |
| CRC19C2010A | - | - | - | - |
| CRC19C2011A | 0.04 | (0.01) | 560 | - |
| CRC19C2012A | 0.10 | (0.01) | 13,670 | - |
| CRC19P2011A | 0.23 | - | 43,726 | - |
| CRC24C2101A | 0.11 | (0.01) | 19,868 | - |
| CRC28C2011A | - | - | - | - |
| CRC28C2012A | 0.03 | - | 101 | - |
| CRC28C2101A | 0.13 | (0.01) | 44,761 | - |
| CRC41C2010A | - | - | - | - |
| CRC41C2012A | 0.09 | (0.02) | 1,000 | - |
| DELT13C2011A | 6.55 | (0.05) | 411 | 6.00 |
| DOHO06C2012A | 0.43 | 0.04 | 209,973 | - |
| DOHO08C2012A | 0.48 | 0.02 | 33,824 | - |
| DOHO11C2101A | 0.47 | 0.03 | 36,900 | - |
| DOHO13C2011A | 0.31 | 0.03 | 531,389 | - |
| DOHO19C2011A | 0.34 | 0.03 | 237,667 | - |
| DOHO28C2012A | 0.34 | 0.03 | 90,570 | - |
| DOHO28C2102L | 0.26 | 0.01 | 59,951 | - |
| DOHO42C2012T | 0.28 | 0.02 | 7,380 | - |
| DTAC01C2101A | 0.19 | (0.01) | 33,585 | - |
| DTAC06C2012A | 0.06 | (0.01) | 3,200 | - |
| DTAC06P2012A | 0.64 | 0.07 | 1,165 | - |
| DTAC08C2012A | 0.06 | - | 60 | - |
| DTAC08C2101A | 0.18 | (0.02) | 7,790 | - |
| DTAC13C2011A | 0.05 | (0.01) | 125 | - |
| DTAC13C2012A | 0.15 | (0.02) | 108,020 | - |
| DTAC13P2011A | - | - | - | - |
| DTAC13P2101A | 0.28 | 0.01 | 15,326 | - |
| DTAC16C2009A | - | - | - | - |
| DTAC19C2009A | - | - | - | - |
| DTAC19C2010A | - | - | - | - |
| DTAC19C2011A | - | - | - | - |
| DTAC19C2012A | 0.10 | (0.01) | 13,050 | - |
| DTAC19C2101A | 0.20 | (0.02) | 98,896 | - |
| DTAC19P2011A | 0.35 | 0.01 | 39,909 | - |
| DTAC24C2012A | - | - | - | - |
| DTAC28C2012A | - | - | - | - |
| DTAC28C2102A | - | - | - | - |
| DTAC28C2104L | 0.18 | (0.01) | 16,731 | - |
| DTAC41C2010A | - | - | - | - |
| DTAC41C2011A | - | - | - | - |
| DTAC41C2012A | 0.10 | (0.02) | 14,976 | - |
| DTAC42C2101T | - | - | - | - |
| EA06C2010A | 0.06 | - | 3,267 | - |
| EA06C2102A | 0.32 | (0.05) | 28,366 | - |
| EA06P2012A | 0.55 | 0.02 | 21,336 | - |
| EA08C2009A | - | - | - | - |
| EA08C2101A | 0.32 | (0.03) | 33,334 | - |
| EA11C2101A | 0.09 | (0.02) | 6,760 | - |
| EA13C2011A | 0.08 | - | 4,400 | - |
| EA13C2012A | 0.17 | (0.02) | 114,040 | - |
| EA13P2011A | 0.65 | - | 40 | - |
| EA13P2101A | 0.33 | 0.01 | 24,755 | - |
| EA16C2012A | 0.12 | (0.01) | 2,501 | - |
| EA19C2010A | 0.07 | - | 650 | - |
| EA19C2012A | 0.16 | (0.03) | 70,224 | - |
| EA19P2011A | 0.31 | 0.01 | 65,621 | - |
| EA19P2011B | 0.44 | 0.01 | 38,790 | - |
| EA24C2101A | 0.25 | (0.02) | 23,162 | - |
| EA28C2011A | 0.07 | (0.02) | 3,900 | - |
| EA28C2012A | 0.13 | (0.01) | 6,094 | - |
| EA28C2101A | 0.12 | (0.02) | 6,197 | - |
| EA28C2102A | 0.20 | (0.02) | 31,899 | - |
| EA28C2103L | 0.12 | (0.01) | 6,284 | - |
| EA41C2011A | - | - | - | - |
| EA41C2101A | 0.14 | (0.04) | 8,000 | - |
| EA42C2101T | 0.14 | (0.02) | 36 | - |
| EGCO01C2101A | 0.19 | (0.03) | 20,924 | - |
| EGCO01P2101A | 0.83 | 0.03 | 24,175 | - |
| EGCO06C2010A | 0.02 | - | 1,000 | - |
| EGCO13C2011A | - | - | - | - |
| EGCO13C2012A | 0.17 | (0.02) | 121,718 | - |
| EGCO13C2012B | 0.26 | (0.03) | 128,006 | - |
| EGCO13P2011A | 0.78 | 0.03 | 58,412 | - |
| EGCO19C2010A | - | - | - | - |
| EGCO19C2011A | 0.03 | - | 150 | - |
| EGCO19C2012A | 0.10 | (0.01) | 107,433 | - |
| EGCO19C2012B | 0.51 | (0.05) | 127,898 | - |
| EGCO19P2011A | 0.97 | 0.03 | 70,890 | - |
| EGCO19P2012A | 0.64 | 0.04 | 213,134 | - |
| EGCO24C2009A | - | - | - | - |
| EGCO41C2101A | 0.17 | (0.02) | 31,976 | - |
| EGCO42C2101T | - | - | - | - |
| EPG13C2010A | - | - | - | - |
| EPG13C2011A | 0.27 | (0.03) | 118,412 | - |
| EPG13C2012A | 0.12 | (0.01) | 11,501 | - |
| EPG19C2010A | 0.27 | (0.05) | 73,247 | - |
| EPG19C2011A | 0.08 | (0.01) | 21,001 | - |
| EPG42C2101T | 0.27 | (0.01) | 51 | - |
| ERW06C2010A | 0.06 | (0.01) | 12,295 | - |
| ERW13C2010A | 0.03 | - | 1,090 | - |
| ERW19C2010A | 0.21 | (0.01) | 4,065 | - |
| ERW19C2010B | 0.01 | (0.01) | 1 | - |
| ESSO01C2009A | - | - | - | - |
| ESSO01C2012A | 0.19 | (0.01) | 9,792 | - |
| ESSO01P2009A | - | - | - | - |
| ESSO01P2012A | 0.51 | (0.01) | 13,599 | - |
| ESSO06C2011A | 0.07 | 0.02 | 4,391 | - |
| ESSO08C2011A | - | - | - | - |
| ESSO08C2102A | 0.29 | - | 20,409 | - |
| ESSO13C2010A | 0.02 | - | 17,045 | - |
| ESSO13C2012A | 0.17 | (0.01) | 916 | - |
| ESSO19C2009A | - | - | - | - |
| ESSO19C2010A | 0.10 | (0.01) | 5,000 | - |
| ESSO19C2011A | 0.05 | (0.02) | 1,197 | - |
| ESSO19C2012A | 0.14 | (0.01) | 40,000 | - |
| ESSO19P2012A | 0.37 | (0.01) | 205,663 | - |
| ESSO24C2012A | 0.10 | - | 29,641 | - |
| ESSO28C2101A | - | - | - | - |
| ESSO28C2101B | 0.13 | (0.01) | 19,238 | - |
| ESSO41C2010A | - | - | - | - |
| ESSO41C2011A | - | - | - | - |
| ESSO42C2101T | - | - | - | - |
| GFPT08C2011A | 0.12 | (0.02) | 13,000 | - |
| GFPT13C2010A | - | - | - | - |
| GFPT19C2010A | 0.10 | (0.02) | 55,910 | - |
| GFPT19C2010B | - | - | - | - |
| GFPT19C2012A | 0.20 | (0.05) | 17,818 | - |
| GFPT24C2012A | 0.13 | (0.02) | 21,503 | - |
| GFPT42C2101T | - | - | - | - |
| GLOB01C2012A | 0.24 | (0.02) | 8,804 | - |
| GLOB13C2011A | 0.35 | - | 55,746 | - |
| GLOB19C2010A | 0.55 | 0.02 | 9,466 | - |
| GLOB19C2012A | 0.35 | - | 31,642 | - |
| GLOB24C2010A | 0.46 | 0.01 | 11,308 | - |
| GLOB42C2009A | - | - | - | - |
| GPSC01C2012A | 0.15 | (0.02) | 62,764 | - |
| GPSC01C2101A | 0.41 | (0.04) | 296,892 | - |
| GPSC01P2012A | 0.88 | 0.05 | 44,691 | - |
| GPSC06C2011A | 0.03 | 0.02 | 4 | - |
| GPSC06C2101A | 0.22 | (0.02) | 14,916 | - |
| GPSC06P2011A | 1.07 | 0.06 | 44,939 | 1.00 |
| GPSC08C2009A | - | - | - | - |
| GPSC08C2101A | 0.23 | (0.03) | 24,906 | - |
| GPSC11C2102A | 0.35 | (0.03) | 10,750 | - |
| GPSC13C2011A | 0.02 | (0.01) | 80 | - |
| GPSC13C2012A | 0.13 | (0.03) | 7,604 | - |
| GPSC13C2012B | 0.23 | (0.04) | 167,598 | - |
| GPSC13P2011A | 0.81 | 0.06 | 3 | - |
| GPSC13P2011B | 0.42 | 0.04 | 167,207 | - |
| GPSC19C2009A | - | - | - | - |
| GPSC19C2010A | 0.02 | (0.01) | 30,462 | - |
| GPSC19C2012A | 0.18 | (0.03) | 465,966 | - |
| GPSC19C2101A | 0.29 | (0.04) | 100,435 | - |
| GPSC19P2010A | 0.17 | 0.02 | 76,109 | - |
| GPSC19P2011A | - | - | - | - |
| GPSC19P2012A | 0.57 | 0.04 | 224,962 | - |
| GPSC24C2011A | - | - | - | - |
| GPSC28C2011A | - | - | - | - |
| GPSC28C2101A | 0.21 | (0.03) | 19,452 | - |
| GPSC28C2104L | 0.21 | (0.03) | 50,194 | - |
| GPSC41C2011A | - | - | - | - |
| GPSC41C2012A | 0.12 | (0.03) | 8,000 | - |
| GPSC41P2010A | 0.88 | 0.07 | 13,976 | - |
| GPSC42C2101T | 0.07 | - | 15 | - |
| GULF01C2012A | 0.16 | (0.02) | 57,946 | - |
| GULF01P2012A | 0.25 | - | 31,772 | - |
| GULF06C2101A | 0.23 | (0.01) | 25,566 | - |
| GULF08C2009A | - | - | - | - |
| GULF08C2012A | 0.10 | - | 2,000 | - |
| GULF08C2102A | 0.28 | (0.01) | 9,950 | - |
| GULF11C2011A | - | - | - | - |
| GULF13C2011A | 0.04 | - | 17,137 | - |
| GULF13C2012A | 0.11 | (0.01) | 41,575 | - |
| GULF13C2012B | 0.17 | (0.02) | 140,714 | - |
| GULF13P2011A | 0.24 | - | 54,166 | - |
| GULF13P2101A | 0.26 | - | 182,788 | - |
| GULF16C2012A | 0.11 | - | 1,264 | - |
| GULF19C2010A | 0.01 | (0.01) | 9,496 | - |
| GULF19C2010B | - | - | - | - |
| GULF19C2012A | 0.13 | (0.01) | 87,892 | - |
| GULF19C2101A | 0.18 | (0.02) | 189,258 | - |
| GULF19P2009A | - | - | - | - |
| GULF19P2010A | 0.09 | (0.01) | 2,100 | - |
| GULF19P2010B | 0.31 | 0.01 | 5,597 | - |
| GULF19P2012A | 0.31 | 0.02 | 97,787 | - |
| GULF24C2009A | - | - | - | - |
| GULF24C2101A | 0.18 | (0.02) | 9,286 | - |
| GULF28C2010A | 0.01 | - | 1,282 | - |
| GULF28C2012A | 0.03 | - | 2,000 | - |
| GULF28C2012B | - | - | - | - |
| GULF28C2101A | 0.13 | 0.01 | 7,805 | - |
| GULF28C2102A | 0.15 | - | 9,326 | - |
| GULF41C2011A | - | - | - | - |
| GULF41C2012A | 0.13 | (0.01) | 4,981 | - |
| GULF41C2102A | 0.18 | (0.01) | 7,100 | - |
| GULF41P2011A | 0.36 | - | 22,875 | - |
| GULF41P2012A | 0.29 | 0.01 | 59,654 | - |
| GULF42C2010M | - | - | - | - |
| GULF42C2101T | 0.09 | - | 1,030 | - |
| GULF42P2101T | 0.27 | - | 7,459 | - |
| GUNK01C2012A | 0.12 | (0.02) | 4,309 | - |
| GUNK13C2011A | - | - | - | - |
| GUNK13C2101A | 0.17 | (0.03) | 130,262 | - |
| GUNK19C2010A | - | - | - | - |
| GUNK19C2012A | - | - | - | - |
| GUNK19C2101A | 0.12 | (0.02) | 26,132 | - |
| GUNK24C2012A | 0.07 | (0.01) | 1,100 | - |
| GUNK28C2012A | - | - | - | - |
| GUNK28C2012B | - | - | - | - |
| GUNK28C2102A | 0.09 | (0.02) | 3,042 | - |
| HANA01C2012A | 0.49 | (0.04) | 32,371 | - |
| HANA11C2103A | 0.55 | (0.07) | 26,500 | - |
| HANA13C2011A | 0.50 | (0.07) | 6,737 | - |
| HANA13C2012A | 0.26 | (0.04) | 532,314 | - |
| HANA16C2101A | 0.43 | (0.06) | 11,960 | - |
| HANA19C2010A | 0.47 | (0.06) | 19,100 | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| HANA19C2012A | 0.30 | (0.04) | 205,188 | - |
| HANA19P2011A | 0.02 | - | 3,592 | - |
| HANA24C2012A | 0.48 | (0.08) | 102,912 | - |
| HANA27P2012X | 0.10 | 0.02 | 2,653 | - |
| HANA28C2012A | 0.40 | (0.07) | 26,684 | - |
| HANA41C2012A | 0.35 | (0.06) | 16,984 | - |
| HANA42C2101T | - | - | - | - |
| HMPR01C2012A | 0.15 | (0.01) | 17,214 | - |
| HMPR01P2012A | 0.42 | - | 35,411 | - |
| HMPR06C2010A | 0.06 | (0.02) | 58 | - |
| HMPR06C2102A | 0.38 | (0.02) | 20,855 | - |
| HMPR06P2011A | 0.14 | - | 47,193 | - |
| HMPR11C2011A | 0.28 | (0.02) | 14,636 | - |
| HMPR13C2012A | 0.23 | (0.01) | 130,724 | - |
| HMPR19C2010A | 0.13 | (0.01) | 6,100 | - |
| HMPR19P2011A | 0.27 | 0.01 | 42,310 | - |
| HMPR41C2010A | - | - | - | - |
| HSI28C2009A | - | - | - | - |
| HSI28C2009B | - | - | - | - |
| HSI28C2009C | - | - | - | - |
| HSI28C2009D | - | - | - | - |
| HSI28C2009E | - | - | - | - |
| HSI28C2010A | 0.14 | 0.02 | 647,182 | - |
| HSI28C2010B | 0.04 | - | 267,603 | - |
| HSI28C2010C | 0.02 | - | 5,059 | - |
| HSI28C2010L | 0.02 | - | 13,730 | - |
| HSI28C2011A | 0.70 | 0.04 | 1,318,588 | - |
| HSI28C2011B | 0.38 | 0.02 | 111,787 | - |
| HSI28C2011C | 0.11 | 0.01 | 11,282 | - |
| HSI28C2011L | 0.14 | - | 65,500 | - |
| HSI28C2012L | 0.10 | 0.01 | 185,717 | - |
| HSI28C2101L | 0.11 | - | 19,290 | - |
| HSI28C2102L | 0.32 | 0.06 | 17,349 | - |
| HSI28P2009A | - | - | - | - |
| HSI28P2009B | - | - | - | - |
| HSI28P2009C | - | - | - | - |
| HSI28P2010A | 0.55 | (0.08) | 1,924,406 | - |
| HSI28P2010B | 0.99 | (0.11) | 2,616,452 | - |
| HSI28P2010C | 1.77 | (0.12) | 1,195,779 | 1.00 |
| HSI28P2010L | 0.07 | (0.01) | 17,259 | - |
| HSI28P2011A | 1.61 | (0.11) | 726,813 | 1.00 |
| HSI28P2011B | 1.07 | (0.08) | 617,590 | 1.00 |
| HSI28P2011C | 0.68 | (0.06) | 40,231 | - |
| HSI28P2011L | 0.15 | (0.02) | 17,022 | - |
| HSI28P2012L | 0.61 | (0.04) | 11,000 | - |
| HSI28P2101L | 0.51 | (0.02) | 1,601 | - |
| HSI28P2102L | 0.49 | (0.03) | 588 | - |
| HSI41C2009A | - | - | - | - |
| HSI41C2009B | - | - | - | - |
| HSI41C2009C | - | - | - | - |
| HSI41C2009D | - | - | - | - |
| HSI41C2010A | 0.15 | 0.01 | 418,253 | - |
| HSI41C2010B | 0.05 | - | 1,860 | - |
| HSI41C2010C | 0.02 | - | 1,100 | - |
| HSI41C2011A | 0.08 | - | 725 | - |
| HSI41C2011B | 0.65 | 0.03 | 1,443,427 | - |
| HSI41C2011C | - | - | - | - |
| HSI41C2011D | - | - | - | - |
| HSI41C2011E | - | - | - | - |
| HSI41C2012A | 0.09 | 0.01 | 38 | - |
| HSI41C2101A | 0.09 | - | 20,279 | - |
| HSI41P2009A | - | - | - | - |
| HSI41P2009B | - | - | - | - |
| HSI41P2009C | - | - | - | - |
| HSI41P2009D | - | - | - | - |
| HSI41P2010A | 1.86 | (0.11) | 1,164 | 1.00 |
| HSI41P2010B | 1.07 | (0.12) | 32,518 | - |
| HSI41P2010C | 0.57 | (0.09) | 509,042 | - |
| HSI41P2011A | - | - | - | - |
| HSI41P2011B | 1.52 | (0.18) | 120 | 1.00 |
| HSI41P2011C | 0.99 | (0.15) | 42,976 | - |
| HSI41P2011D | - | - | - | - |
| HSI41P2011E | 0.88 | (0.11) | 3,217,412 | - |
| HSI41P2012A | 0.55 | (0.06) | 1,020 | - |
| HSI41P2101A | 0.46 | (0.04) | 45 | - |
| INTU01C2101A | 0.27 | (0.03) | 95,761 | - |
| INTU06P2011A | 0.34 | 0.03 | 62,720 | - |
| INTU11C2103A | 0.42 | (0.04) | 41,600 | - |
| INTU13C2011A | - | - | - | - |
| INTU16C2009A | - | - | - | - |
| INTU19C2009A | - | - | - | - |
| INTU19C2012A | 0.17 | (0.03) | 31,822 | - |
| INTU19P2010A | 0.07 | - | 6 | - |
| INTU19P2012A | 0.61 | 0.03 | 300,440 | - |
| INTU23C2111A | 0.58 | (0.05) | 100 | - |
| INTU28C2010A | - | - | - | - |
| INTU28C2012A | 0.07 | (0.03) | 4,525 | - |
| INTU28C2102A | 0.18 | (0.05) | 51,731 | - |
| INTU41C2010A | 0.01 | (0.03) | 430 | - |
| INTU41C2012A | 0.08 | (0.03) | 22,000 | - |
| INTU42C2101T | 0.07 | (0.03) | 30 | - |
| IRPC01C2101A | 0.12 | - | 92 | - |
| IRPC01P2101A | 0.43 | 0.01 | 13,141 | - |
| IRPC06C2010A | - | - | - | - |
| IRPC06P2010A | 0.53 | 0.04 | 9,600 | - |
| IRPC11C2102A | 0.11 | - | 15 | - |
| IRPC13C2011A | - | - | - | - |
| IRPC13C2012A | 0.05 | (0.05) | 29 | - |
| IRPC13C2012B | 0.08 | (0.01) | 434 | - |
| IRPC13P2011A | 0.55 | 0.04 | 62,881 | - |
| IRPC13P2012A | 0.33 | 0.01 | 440 | - |
| IRPC19C2010A | - | - | - | - |
| IRPC19C2011A | - | - | - | - |
| IRPC19C2012A | 0.28 | (0.03) | 8,038 | - |
| IRPC19C2101A | 0.10 | - | 10,000 | - |
| IRPC19P2011A | 0.59 | 0.03 | 38,000 | - |
| IRPC19P2012A | 0.35 | 0.01 | 23,432 | - |
| IRPC24C2012A | - | - | - | - |
| IRPC28C2012A | - | - | - | - |
| IRPC28C2101A | - | - | - | - |
| IRPC28C2103A | 0.10 | (0.01) | 3,042 | - |
| IRPC41C2010A | - | - | - | - |
| IRPC41C2101A | - | - | - | - |
| IVL01C2012A | 0.08 | - | 41 | - |
| IVL01C2012B | 0.31 | (0.01) | 28,053 | - |
| IVL01P2012A | 0.89 | - | 22,710 | - |
| IVL06C2010A | 0.01 | - | 22,147 | - |
| IVL06C2101A | 0.17 | (0.01) | 34,147 | - |
| IVL06P2009A | 0.01 | - | 1,635 | - |
| IVL06P2011A | 0.83 | - | 20,946 | - |
| IVL08C2009A | - | - | - | - |
| IVL08C2101A | 0.23 | (0.01) | 12,146 | - |
| IVL08P2011A | 0.35 | 0.01 | 17,930 | - |
| IVL08P2102A | 0.90 | 0.01 | 12,963 | - |
| IVL11C2012A | - | - | - | - |
| IVL13C2011A | - | - | - | - |
| IVL13C2012A | 0.15 | - | 102,727 | - |
| IVL13C2012B | - | - | - | - |
| IVL13P2010A | 0.11 | (0.01) | 18,420 | - |
| IVL13P2012A | 0.58 | (0.01) | 97,320 | - |
| IVL16C2009A | - | - | - | - |
| IVL19C2009A | - | - | - | - |
| IVL19C2010A | - | - | - | - |
| IVL19C2010B | - | - | - | - |
| IVL19C2011A | 0.08 | - | 6,126 | - |
| IVL19C2012A | 0.19 | (0.01) | 105,866 | - |
| IVL19C2012B | 0.32 | (0.02) | 26,136 | - |
| IVL19P2010A | 0.12 | - | 104,051 | - |
| IVL19P2010B | 0.30 | - | 102,889 | - |
| IVL19P2011A | - | - | - | - |
| IVL19P2012A | 0.57 | 0.02 | 93,425 | - |
| IVL24C2012A | 0.18 | (0.01) | 9,444 | - |
| IVL28C2011A | - | - | - | - |
| IVL28C2012A | 0.02 | - | 1,111 | - |
| IVL28C2012B | 0.02 | (0.05) | 65 | - |
| IVL28C2101A | 0.16 | - | 8,112 | - |
| IVL28C2104L | 0.20 | - | 9,126 | - |
| IVL41C2010A | - | - | - | - |
| IVL41C2011A | - | - | - | - |
| IVL41C2012A | 0.21 | (0.01) | 28,500 | - |
| IVL41P2010A | - | - | - | - |
| IVL41P2012A | 0.81 | (0.09) | 29,922 | - |
| IVL41P2012B | 0.38 | 0.01 | 12,718 | - |
| IVL42C2101T | - | - | - | - |
| JAS08C2011A | 0.05 | (0.01) | 3,400 | - |
| JAS13C2011A | 0.02 | (0.01) | 31,486 | - |
| JAS13C2012A | 0.17 | (0.02) | 367,255 | - |
| JAS19C2009A | - | - | - | - |
| JAS19C2010A | 0.01 | (0.01) | 1,010 | - |
| JAS19C2010B | - | - | - | - |
| JAS19C2012A | 0.15 | (0.02) | 141,178 | - |
| JAS19C2101A | 0.33 | (0.03) | 62,803 | - |
| JAS19P2010A | 0.25 | 0.02 | 189,069 | - |
| JAS28C2011A | - | - | - | - |
| JAS28C2012A | 0.02 | (0.02) | 4 | - |
| JAS28C2012B | 0.05 | (0.01) | 10,000 | - |
| JAS28C2101A | 0.11 | (0.02) | 13,484 | - |
| JAS28C2102A | 0.20 | (0.05) | 24,336 | - |
| JAS41C2011A | - | - | - | - |
| JAS41C2102A | 0.32 | (0.02) | 24,202 | - |
| JMT06C2012A | 0.36 | - | 34,010 | - |
| JMT08C2101A | 0.27 | 0.01 | 13,070 | - |
| JMT11C2102A | 0.29 | - | 42,904 | - |
| JMT13C2011A | - | - | - | - |
| JMT13C2011B | 0.32 | 0.01 | 54,610 | - |
| JMT13C2012A | 0.20 | - | 193,168 | - |
| JMT19C2010A | - | - | - | - |
| JMT19C2011A | 0.32 | (0.01) | 6,150 | - |
| JMT19C2012A | 0.21 | 0.01 | 20,220 | - |
| JMT24C2011A | 0.33 | 0.01 | 37,976 | - |
| JMT28C2101A | 0.26 | 0.01 | 27,072 | - |
| JMT41C2012A | 0.20 | 0.01 | 11,977 | - |
| JMT42C2101T | 0.21 | 0.01 | 300 | - |
| KBAN01C2012A | 0.53 | (0.05) | 77,570 | - |
| KBAN01C2012B | 0.39 | (0.03) | 110,666 | - |
| KBAN01C2102T | 0.54 | (0.02) | 75,144 | - |
| KBAN01P2012A | 0.86 | 0.01 | 61,738 | - |
| KBAN01P2101A | 0.81 | 0.01 | 146,923 | - |
| KBAN01P2102T | 0.70 | 0.01 | 38,442 | - |
| KBAN06C2011A | - | - | - | - |
| KBAN06C2012A | 0.15 | (0.02) | 72,403 | - |
| KBAN06P2011A | 0.73 | 0.03 | 132,589 | - |
| KBAN08C2011A | - | - | - | - |
| KBAN08C2101A | 0.24 | (0.03) | 12,776 | - |
| KBAN08P2101A | 1.14 | 0.05 | 39,355 | 1.00 |
| KBAN13C2010A | - | - | - | - |
| KBAN13C2010B | - | - | - | - |
| KBAN13C2011A | 0.12 | (0.01) | 37,257 | - |
| KBAN13C2012A | 0.19 | (0.02) | 134,917 | - |
| KBAN13C2012B | 0.35 | (0.04) | 1,191,854 | - |
| KBAN13P2010A | 0.02 | - | 623 | - |
| KBAN13P2011A | 0.97 | 0.04 | 12,036 | - |
| KBAN13P2012A | 0.78 | 0.03 | 553,452 | - |
| KBAN19C2009A | - | - | - | - |
| KBAN19C2010A | - | - | - | - |
| KBAN19C2010B | - | - | - | - |
| KBAN19C2011A | 0.02 | 0.01 | 10 | - |
| KBAN19C2012A | 0.29 | (0.03) | 642,671 | - |
| KBAN19C2012B | 0.15 | (0.02) | 111,462 | - |
| KBAN19C2101A | 0.56 | (0.04) | 589,252 | - |
| KBAN19P2010A | 0.57 | - | 800 | - |
| KBAN19P2010P | 0.14 | 0.01 | 260,161 | - |
| KBAN19P2012A | 0.60 | 0.03 | 295,521 | - |
| KBAN24C2009A | - | - | - | - |
| KBAN24C2012A | 0.17 | (0.02) | 77,067 | - |
| KBAN28C2010A | 0.01 | - | 600 | - |
| KBAN28C2012A | - | - | - | - |
| KBAN28C2012B | 0.06 | (0.01) | 200 | - |
| KBAN28C2101A | 0.26 | (0.03) | 39,676 | - |
| KBAN28C2104L | 0.25 | (0.01) | 18,262 | - |
| KBAN28P2012A | 0.37 | 0.01 | 51,644 | - |
| KBAN41C2011A | - | - | - | - |
| KBAN41C2012A | 0.25 | (0.01) | 142,085 | - |
| KBAN41C2101A | 0.45 | (0.04) | 14,976 | - |
| KBAN41P2010A | 0.27 | 0.02 | 198,720 | - |
| KBAN41P2011A | 1.30 | (0.08) | 1,196 | 1.00 |
| KBAN42C2101T | - | - | - | - |
| KBAN42P2101T | 0.89 | 0.03 | 20,205 | - |
| KCE01C2012A | 0.30 | (0.06) | 32,915 | - |
| KCE01P2011A | 0.31 | 0.03 | 28,698 | - |
| KCE06C2012A | - | - | - | - |
| KCE06C2012B | 0.48 | (0.07) | 29,722 | - |
| KCE08C2009A | - | - | - | - |
| KCE08C2012A | 0.39 | (0.07) | 22,089 | - |
| KCE11C2101A | 0.38 | (0.07) | 21,869 | - |
| KCE13C2010A | 0.28 | (0.02) | 11,582 | - |
| KCE13C2012A | 0.23 | (0.05) | 432,730 | - |
| KCE13P2010A | 0.03 | - | 45 | - |
| KCE13P2012A | 0.26 | 0.03 | 567,228 | - |
| KCE16C2012A | 0.29 | (0.06) | 12,886 | - |
| KCE19C2009A | - | - | - | - |
| KCE19C2010A | 1.69 | (0.06) | 279 | 1.00 |
| KCE19C2010B | - | - | - | - |
| KCE19C2011A | 0.27 | (0.06) | 76,804 | - |
| KCE19C2012A | 0.22 | (0.04) | 127,869 | - |
| KCE19P2010A | 0.03 | (0.02) | 50 | - |
| KCE19P2012A | 0.21 | 0.03 | 231,067 | - |
| KCE24C2010A | 0.47 | (0.08) | 12,007 | - |
| KCE27C2101X | 0.68 | (0.08) | 3,403 | - |
| KCE41C2012A | 0.24 | (0.05) | 22,920 | - |
| KCE42C2012T | 0.86 | (0.08) | 2,151 | - |
| KKP13C2010A | - | - | - | - |
| KKP13C2012A | 0.16 | - | 20,489 | - |
| KKP19C2010A | 0.06 | - | 200 | - |
| KKP19C2011A | - | - | - | - |
| KKP19C2012A | 0.16 | (0.01) | 26,400 | - |
| KTB01C2009A | - | - | - | - |
| KTB01P2009A | - | - | - | - |
| KTB13C2010A | - | - | - | - |
| KTB13C2012A | 0.12 | (0.02) | 15,025 | - |
| KTB19C2010A | - | - | - | - |
| KTB19C2011A | - | - | - | - |
| KTB19C2012A | 0.14 | (0.02) | 28,263 | - |
| KTB19P2012A | 0.57 | 0.03 | 64,518 | - |
| KTB24C2009A | - | - | - | - |
| KTB24C2101A | 0.24 | (0.02) | 28,252 | - |
| KTB28C2011A | - | - | - | - |
| KTB28C2012A | - | - | - | - |
| KTB28C2012B | - | - | - | - |
| KTB28C2101C | - | - | - | - |
| KTB28C2102A | 0.19 | (0.02) | 19,847 | - |
| KTC01C2012A | 0.34 | - | 20,461 | - |
| KTC01P2012A | 0.14 | (0.02) | 4,700 | - |
| KTC08C2011A | 0.22 | - | 14,500 | - |
| KTC11P2011A | 0.10 | - | 11,501 | - |
| KTC13C2010A | 0.01 | - | 40 | - |
| KTC13C2010B | 0.13 | - | 62,876 | - |
| KTC13C2011A | 0.30 | - | 125,983 | - |
| KTC13P2010A | - | - | - | - |
| KTC13P2012A | 0.17 | - | 60,715 | - |
| KTC19C2010A | 0.02 | (0.01) | 10,003 | - |
| KTC19C2010B | 0.19 | (0.01) | 52,500 | - |
| KTC19C2012A | 0.30 | - | 149,195 | - |
| KTC19P2010A | - | - | - | - |
| KTC19P2012A | 0.23 | (0.01) | 91,686 | - |
| KTC24C2011A | 0.29 | (0.01) | 7,200 | - |
| KTC28C2011A | - | - | - | - |
| KTC28C2012A | 0.11 | - | 5,070 | - |
| KTC28C2012B | 0.25 | - | 19,517 | - |
| KTC28C2101A | 0.28 | - | 23,294 | - |
| KTC28C2103L | 0.24 | - | 7,605 | - |
| KTC41C2011A | 0.26 | (0.03) | 10,346 | - |
| KTC41C2012A | 0.28 | (0.04) | 17,047 | - |
| KTC42C2012T | - | - | - | - |
| LH01C2101A | 0.22 | (0.02) | 24,450 | - |
| LH06C2012A | 0.10 | (0.02) | 27,600 | - |
| LH11C2012A | - | - | - | - |
| LH13C2010A | - | - | - | - |
| LH13C2101A | 0.21 | (0.79) | 31,926 | - |
| LH19C2010A | 0.09 | (0.01) | 200 | - |
| LH19C2011A | - | - | - | - |
| LH19C2101A | 0.23 | (0.02) | 27,640 | - |
| LH19P2010A | 0.10 | - | 36,000 | - |
| MAJO13C2011A | - | - | - | - |
| MAJO19C2011A | 0.26 | (0.02) | 5,762 | - |
| MEGA13C2011A | 0.05 | (0.02) | 1,020 | - |
| MEGA13C2101A | 0.27 | (0.73) | 30,588 | - |
| MEGA16C2009A | - | - | - | - |
| MEGA19C2011A | 0.09 | (0.02) | 21,850 | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| MEGA42C2101T | - | - | - | - |
| MINT01C2012A | 0.38 | (0.03) | 75,557 | - |
| MINT01C2102T | 0.36 | (0.02) | 36,798 | - |
| MINT01P2012A | 0.36 | 0.01 | 51,206 | - |
| MINT01P2012B | 0.85 | 0.03 | 27,292 | - |
| MINT01P2102T | 0.61 | 0.01 | 39,826 | - |
| MINT06C2012A | 0.41 | (0.03) | 86,570 | - |
| MINT06P2012A | 0.26 | - | 42,505 | - |
| MINT06P2102A | 1.13 | 0.03 | 45,929 | 1.00 |
| MINT08C2010A | 0.16 | (0.03) | 32,055 | - |
| MINT08P2011A | 0.36 | 0.02 | 10,610 | - |
| MINT08P2102A | 0.89 | 0.06 | 24,155 | - |
| MINT11C2011A | 0.39 | (0.03) | 35,264 | - |
| MINT11P2011A | 0.26 | - | 10,956 | - |
| MINT13C2010A | 0.11 | (0.03) | 21,451 | - |
| MINT13C2011A | 0.22 | (0.01) | 254,376 | - |
| MINT13P2011A | 0.25 | - | 51,138 | - |
| MINT13P2012A | 0.52 | 0.01 | 400,092 | - |
| MINT16C2012A | 0.36 | (0.03) | 13,184 | - |
| MINT19C2010A | 0.07 | (0.03) | 7,155 | - |
| MINT19C2011A | 0.50 | (0.02) | 158,377 | - |
| MINT19C2011B | 0.20 | (0.01) | 367,253 | - |
| MINT19P2010A | 0.14 | - | 24,110 | - |
| MINT19P2011A | 0.20 | - | 73,157 | - |
| MINT19P2012A | 0.61 | 0.01 | 91,159 | - |
| MINT24C2011A | 0.28 | (0.04) | 7,421 | - |
| MINT28C2012A | 0.12 | (0.01) | 5,143 | - |
| MINT28C2012B | 0.21 | (0.02) | 15,568 | - |
| MINT28C2012C | 0.21 | (0.03) | 17,168 | - |
| MINT28C2104L | 0.22 | (0.01) | 12,168 | - |
| MINT41C2010A | - | - | - | - |
| MINT41C2012A | 0.49 | (0.02) | 11,976 | - |
| MINT42C2101T | 0.24 | (0.02) | 4,605 | - |
| MINT42P2102T | 0.59 | 0.02 | 10 | - |
| MTC01C2012A | 0.40 | (0.05) | 58,138 | - |
| MTC06C2010A | - | - | - | - |
| MTC06C2102A | 0.49 | (0.06) | 60,251 | - |
| MTC08C2009A | - | - | - | - |
| MTC08C2011A | 0.24 | (0.04) | 9,834 | - |
| MTC08C2102A | 0.49 | (0.05) | 15,700 | - |
| MTC11C2102A | 0.46 | (0.04) | 36,273 | - |
| MTC13C2010A | 0.03 | (0.03) | 17,230 | - |
| MTC13C2011A | 0.25 | (0.04) | 106,705 | - |
| MTC13P2011A | 0.31 | 0.02 | 58,650 | - |
| MTC19C2009A | - | - | - | - |
| MTC19C2010A | 0.14 | (0.02) | 120,042 | - |
| MTC19C2012A | 0.29 | (0.06) | 268,179 | - |
| MTC19P2010A | - | - | - | - |
| MTC19P2012A | 0.38 | 0.02 | 117,289 | - |
| MTC24C2009A | - | - | - | - |
| MTC28C2011A | 0.12 | (0.01) | 2,535 | - |
| MTC28C2012A | 0.16 | (0.01) | 10,355 | - |
| MTC28C2012B | 0.30 | (0.04) | 24,408 | - |
| MTC28C2102L | 0.19 | (0.04) | 50,860 | - |
| MTC41C2010A | - | - | - | - |
| MTC41C2012A | 0.38 | (0.07) | 32,760 | - |
| MTC42C2101T | 0.13 | (0.03) | 461 | - |
| ORI13C2011A | 0.16 | (0.02) | 26,386 | - |
| ORI19C2010A | - | - | - | - |
| ORI19C2011A | 0.30 | (0.04) | 21,140 | - |
| ORI19C2012A | 0.15 | (0.02) | 5,246 | - |
| ORI28C2011A | - | - | - | - |
| ORI28C2012A | - | - | - | - |
| ORI28C2012B | 0.27 | (0.02) | 19,249 | - |
| ORI28C2101A | 0.12 | (0.01) | 31,420 | - |
| ORI28C2103L | 0.20 | (0.01) | 15,654 | - |
| OSP01C2012A | 0.13 | (0.02) | 27,521 | - |
| OSP01P2012A | 0.51 | 0.01 | 35,523 | - |
| OSP06C2011A | - | - | - | - |
| OSP06C2102A | 0.21 | (0.03) | 31,130 | - |
| OSP06P2009A | - | - | - | - |
| OSP06P2102A | 0.59 | 0.04 | 16,420 | - |
| OSP08C2009A | - | - | - | - |
| OSP08C2102A | 0.34 | (0.03) | 2,400 | - |
| OSP11C2102A | 0.21 | (0.01) | 40,720 | - |
| OSP13C2010A | 0.01 | - | 200 | - |
| OSP13C2012A | 0.09 | (0.01) | 12,954 | - |
| OSP13P2011A | 0.37 | 0.03 | 27,447 | - |
| OSP19C2009A | - | - | - | - |
| OSP19C2010A | - | - | - | - |
| OSP19C2012A | 0.10 | (0.02) | 68,503 | - |
| OSP19C2101A | 0.19 | (0.03) | 64,493 | - |
| OSP19P2010A | 0.23 | 0.01 | 38,806 | - |
| OSP24C2101A | 0.18 | (0.02) | 14,232 | - |
| OSP28C2101A | - | - | - | - |
| OSP28C2101B | 0.08 | (0.01) | 2,002 | - |
| OSP41C2010A | - | - | - | - |
| OSP41C2012A | - | - | - | - |
| OSP42C2101T | - | - | - | - |
| PLAN06C2102A | 0.33 | 0.01 | 116,165 | - |
| PLAN11C2103A | 0.42 | 0.02 | 67,320 | - |
| PLAN13C2010A | 0.02 | - | 4,187 | - |
| PLAN13C2011A | 0.21 | 0.01 | 206,625 | - |
| PLAN19C2010A | 0.78 | 0.05 | 6,705 | - |
| PLAN19C2010B | 0.10 | 0.02 | 1,003 | - |
| PLAN19C2012A | 0.23 | 0.01 | 133,025 | - |
| PLAN24C2009A | - | - | - | - |
| PLAN27C2101A | 0.20 | 0.01 | 14,000 | - |
| PLAN28C2010A | - | - | - | - |
| PLAN28C2012A | 0.92 | (0.03) | 50 | - |
| PLAN28C2012B | 0.22 | 0.01 | 66,580 | - |
| PLAN42C2101T | 0.14 | 0.01 | 201 | - |
| PRM08C2101A | 0.40 | - | 12,831 | - |
| PRM11C2102A | 0.51 | (0.01) | 11,364 | - |
| PRM13C2010A | 0.24 | (0.01) | 34,115 | - |
| PRM13C2012A | 0.41 | - | 44,566 | - |
| PRM16C2012A | 0.30 | - | 27,524 | - |
| PRM19C2010A | 0.54 | (0.03) | 7,304 | - |
| PRM19C2011A | 0.27 | (0.03) | 31,552 | - |
| PRM28C2012A | 0.23 | (0.02) | 16,103 | - |
| PRM42C2101T | - | - | - | - |
| PTG01C2012A | 0.35 | (0.02) | 19,910 | - |
| PTG01P2012A | 0.57 | 0.01 | 42,937 | - |
| PTG06C2010A | 0.33 | (0.03) | 40,009 | - |
| PTG08C2011A | 0.38 | (0.02) | 24,431 | - |
| PTG11C2101A | 0.41 | (0.02) | 26,496 | - |
| PTG13C2010A | 0.11 | (0.04) | 49,461 | - |
| PTG13C2012A | 0.18 | (0.01) | 109,194 | - |
| PTG13C2012B | 0.36 | (0.02) | 267,998 | - |
| PTG16C2009A | - | - | - | - |
| PTG16C2101A | 0.44 | (0.02) | 12,629 | - |
| PTG19C2010A | 0.35 | (0.04) | 16,995 | - |
| PTG19C2011A | 0.22 | (0.02) | 67,349 | - |
| PTG19C2012A | 0.36 | (0.02) | 38,271 | - |
| PTG19P2010A | 0.02 | - | 300 | - |
| PTG19P2011A | 0.28 | - | 250,547 | - |
| PTG41C2101A | 0.40 | (0.03) | 56,660 | - |
| PTG42C2101T | 0.26 | (0.01) | 4,469 | - |
| PTT01C2012A | 0.12 | (0.01) | 25,669 | - |
| PTT01P2012A | 0.40 | 0.02 | 62,931 | - |
| PTT06C2012A | 0.05 | (0.02) | 8,950 | - |
| PTT06C2102A | 0.13 | (0.03) | 32,410 | - |
| PTT08C2101A | 0.12 | (0.02) | 12,301 | - |
| PTT08P2009A | - | - | - | - |
| PTT08P2101A | 0.52 | - | 13,580 | - |
| PTT11C2101A | - | - | - | - |
| PTT13C2010A | - | - | - | - |
| PTT13C2012A | 0.05 | (0.02) | 14,734 | - |
| PTT13C2012B | 0.10 | (0.04) | 232,075 | - |
| PTT13P2010A | 0.12 | 0.02 | 134,282 | - |
| PTT13P2011A | 0.43 | 0.06 | 755 | - |
| PTT13P2101A | 0.25 | 0.04 | 220,671 | - |
| PTT16C2012A | - | - | - | - |
| PTT19C2009A | - | - | - | - |
| PTT19C2011A | 0.04 | - | 1,570 | - |
| PTT19C2012A | 0.06 | (0.03) | 14,100 | - |
| PTT19C2012B | 0.09 | (0.03) | 6,146 | - |
| PTT19C2101A | 0.17 | (0.83) | 12,280 | - |
| PTT19P2009A | - | - | - | - |
| PTT19P2010A | 0.13 | 0.01 | 76,100 | - |
| PTT19P2010B | 0.27 | 0.05 | 58,336 | - |
| PTT19P2101A | 0.24 | 0.01 | 101,120 | - |
| PTT24C2101A | 0.12 | (0.01) | 12,993 | - |
| PTT28C2011A | - | - | - | - |
| PTT28C2012A | - | - | - | - |
| PTT28C2101A | - | - | - | - |
| PTT28C2103L | 0.15 | (0.01) | 3,042 | - |
| PTT41C2010A | - | - | - | - |
| PTT41C2012A | - | - | - | - |
| PTT41C2101A | - | - | - | - |
| PTT41P2010A | 0.11 | 0.01 | 2,995 | - |
| PTT41P2011A | 0.95 | 0.07 | 1,713 | - |
| PTT41P2012A | 0.55 | 0.04 | 42,026 | - |
| PTT42C2010M | - | - | - | - |
| PTT42C2012T | - | - | - | - |
| PTT42P2101T | 0.27 | 0.03 | 7,048 | - |
| PTTE01C2012A | 0.51 | (0.05) | 10,093 | - |
| PTTE01P2012A | 1.39 | 0.05 | 14,262 | 1.00 |
| PTTE06C2011A | - | - | - | - |
| PTTE06C2101A | 0.41 | (0.04) | 67,111 | - |
| PTTE06P2009A | - | - | - | - |
| PTTE06P2011A | 0.45 | 0.02 | 57,758 | - |
| PTTE08C2011A | 0.21 | (0.02) | 32,428 | - |
| PTTE08P2101A | 1.14 | 0.04 | 31,238 | 1.00 |
| PTTE11C2011A | 0.32 | (0.02) | 14,527 | - |
| PTTE11P2102A | 0.82 | 0.02 | 43,784 | - |
| PTTE13C2010A | - | - | - | - |
| PTTE13C2010B | 0.01 | (0.02) | 164 | - |
| PTTE13C2011A | 0.13 | (0.02) | 219,261 | - |
| PTTE13C2012A | 0.37 | (0.04) | 75,007 | - |
| PTTE13P2010A | 0.44 | 0.02 | 65,500 | - |
| PTTE13P2012A | 0.70 | 0.04 | 92,751 | - |
| PTTE16C2009A | - | - | - | - |
| PTTE19C2009A | 0.98 | (0.13) | 801 | - |
| PTTE19C2009B | - | - | - | - |
| PTTE19C2010A | 0.02 | (0.01) | 2,600 | - |
| PTTE19C2010B | 0.13 | (0.03) | 88,232 | - |
| PTTE19C2011A | 0.07 | (0.02) | 200 | - |
| PTTE19C2011B | 0.09 | (0.02) | 3,000 | - |
| PTTE19C2012A | 0.33 | (0.04) | 72,919 | - |
| PTTE19P2009A | - | - | - | - |
| PTTE19P2009B | - | - | - | - |
| PTTE19P2010A | 0.21 | 0.01 | 89,904 | - |
| PTTE19P2010B | 0.39 | 0.01 | 196,505 | - |
| PTTE19P2012A | 0.82 | 0.07 | 87,983 | - |
| PTTE24C2011A | - | - | - | - |
| PTTE28C2011A | 0.10 | (0.01) | 11,140 | - |
| PTTE28C2011B | - | - | - | - |
| PTTE28C2012A | 0.22 | (0.02) | 20,252 | - |
| PTTE28C2101A | 0.26 | (0.04) | 50,820 | - |
| PTTE28C2102L | 0.21 | (0.01) | 2,328 | - |
| PTTE41C2010A | - | - | - | - |
| PTTE41C2011A | 0.13 | (0.03) | 9,958 | - |
| PTTE41C2012A | 0.23 | (0.04) | 3,992 | - |
| PTTE41C2101A | 0.30 | (0.04) | 90,607 | - |
| PTTE41P2010A | - | - | - | - |
| PTTE41P2011A | 0.97 | 0.06 | 114,170 | - |
| PTTE42C2101T | - | - | - | - |
| PTTE42P2101T | 0.81 | 0.04 | 19,318 | - |
| PTTG01C2012A | 0.25 | - | 18,592 | - |
| PTTG01P2012A | 0.98 | (0.01) | 24,303 | - |
| PTTG08C2101A | 0.19 | 0.01 | 5,600 | - |
| PTTG08P2010A | - | - | - | - |
| PTTG11C2010A | - | - | - | - |
| PTTG13C2010A | - | - | - | - |
| PTTG13C2011A | 0.07 | - | 15,579 | - |
| PTTG13C2012A | 0.15 | - | 34,686 | - |
| PTTG13C2101A | 0.27 | (0.73) | 244,504 | - |
| PTTG13P2010A | 0.09 | (0.03) | 34,150 | - |
| PTTG13P2011A | 0.61 | (0.02) | 6,136 | - |
| PTTG13P2012A | 0.49 | - | 252,607 | - |
| PTTG19C2009A | - | - | - | - |
| PTTG19C2011A | 0.08 | - | 16,588 | - |
| PTTG19C2012A | 0.18 | 0.01 | 84,785 | - |
| PTTG19C2101A | 0.32 | - | 137,404 | - |
| PTTG19P2009A | - | - | - | - |
| PTTG19P2010A | 0.29 | (0.03) | 103,836 | - |
| PTTG19P2011A | 0.33 | (0.01) | 84,479 | - |
| PTTG19P2011B | 0.83 | 0.03 | 64 | - |
| PTTG24C2101A | 0.24 | 0.01 | 34,495 | - |
| PTTG28C2011A | - | - | - | - |
| PTTG28C2012A | 0.13 | - | 27,336 | - |
| PTTG28C2102L | 0.11 | 0.01 | 6,284 | - |
| PTTG41C2010A | 0.08 | (0.01) | 8,984 | - |
| PTTG41C2011A | - | - | - | - |
| PTTG41C2101A | 0.13 | 0.01 | 51,000 | - |
| PTTG41P2010A | - | - | - | - |
| PTTG41P2011A | 0.75 | (0.02) | 17,595 | - |
| PTTG41P2102A | 0.44 | (0.02) | 51,391 | - |
| PTTG42C2012T | - | - | - | - |
| QH19C2012A | 0.12 | - | 32,000 | - |
| QH27C2101A | 0.15 | - | 632 | - |
| RATC01C2101A | 0.28 | 0.01 | 48,807 | - |
| RATC01P2101A | 0.70 | (0.03) | 42,124 | - |
| RATC06C2102A | 0.25 | - | 40,896 | - |
| RATC06P2010A | - | - | - | - |
| RATC11C2103A | 0.52 | 0.01 | 38,760 | - |
| RATC13C2010A | - | - | - | - |
| RATC13C2012A | 0.12 | 0.01 | 16,986 | - |
| RATC13P2011A | 0.45 | (0.02) | 177,158 | - |
| RATC19C2011A | 0.04 | - | 1 | - |
| RATC19C2012A | 0.16 | 0.01 | 53,000 | - |
| RATC19C2101A | 0.26 | (0.02) | 59,026 | - |
| RATC19P2011A | 0.62 | (0.02) | 37,619 | - |
| RATC24C2012A | 0.15 | (0.01) | 4,189 | - |
| RATC41C2010A | - | - | - | - |
| RATC41C2012A | 0.20 | 0.01 | 23,000 | - |
| RATC42C2102T | - | - | - | - |
| RS06C2010A | - | - | - | - |
| RS06C2012A | 0.33 | (0.02) | 20,747 | - |
| RS08C2011A | - | - | - | - |
| RS08C2103A | 0.47 | (0.02) | 10,628 | - |
| RS13C2010A | - | - | - | - |
| RS13C2011A | 0.27 | (0.01) | 36,580 | - |
| RS19C2010A | - | - | - | - |
| RS19C2010B | 0.35 | (0.01) | 16,014 | - |
| RS19C2011A | - | - | - | - |
| RS19C2011B | 0.21 | (0.01) | 40,369 | - |
| RS19P2012A | 0.44 | (0.01) | 13,962 | - |
| RS28C2012A | - | - | - | - |
| RS28C2101A | 0.32 | 0.01 | 8,084 | - |
| RS28C2101L | 0.41 | 0.01 | 7,097 | - |
| RS41C2011A | 0.40 | (0.01) | 9,021 | - |
| RS42C2101T | - | - | - | - |
| S10001C2011A | 0.02 | (0.01) | 1,332 | - |
| S5001C2012F | 0.40 | (0.06) | 43,209 | - |
| S5001P2012F | 1.22 | 0.08 | 404,154 | 1.00 |
| S5006C2009A | - | - | - | - |
| S5006C2009B | - | - | - | - |
| S5006C2009C | - | - | - | - |
| S5006C2009D | - | - | - | - |
| S5006C2012A | 0.20 | (0.06) | 163,809 | - |
| S5006C2012B | 0.62 | (0.26) | 1,252,195 | - |
| S5006P2009A | - | - | - | - |
| S5006P2009B | - | - | - | - |
| S5006P2009C | - | - | - | - |
| S5006P2009D | - | - | - | - |
| S5006P2012A | 1.34 | 0.23 | 663,144 | 1.00 |
| S5006P2012B | 0.81 | 0.20 | 990,270 | - |
| S5008C2009A | - | - | - | - |
| S5008C2009B | - | - | - | - |
| S5008C2012A | 0.17 | (0.04) | 17,276 | - |
| S5008C2012B | 0.24 | (0.05) | 142,223 | - |
| S5008P2009A | - | - | - | - |
| S5008P2009B | - | - | - | - |
| S5008P2012A | 1.17 | 0.11 | 179,295 | 1.00 |
| S5011C2012A | 0.58 | (0.11) | 14,177 | - |
| S5011P2012A | 0.66 | 0.05 | 6,141 | - |
| S5013C2009A | - | - | - | - |
| S5013C2009B | - | - | - | - |
| S5013C2009C | - | - | - | - |
| S5013C2009D | - | - | - | - |
| S5013C2009E | - | - | - | - |
| S5013C2009F | - | - | - | - |
| S5013C2010A | 0.30 | (0.04) | 15,212 | - |
| S5013C2012A | 0.16 | (0.05) | 781,698 | - |
| S5013C2012B | 0.20 | (0.04) | 151,096 | - |
| S5013C2012C | 0.27 | (0.06) | 4,519,904 | - |
| S5013C2012D | 0.21 | (0.07) | 3,473,090 | - |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| S5013C2012E | 0.35 | (0.11) | 6,077,252 | - |
| S5013P2009A | - | - | - | - |
| S5013P2009B | - | - | - | - |
| S5013P2009C | - | - | - | - |
| S5013P2009D | - | - | - | - |
| S5013P2009E | - | - | - | - |
| S5013P2009F | - | - | - | - |
| S5013P2009G | - | - | - | - |
| S5013P2010A | 0.84 | 0.07 | 12,466 | - |
| S5013P2012A | 1.20 | 0.10 | 571,018 | 1.00 |
| S5013P2012B | 1.34 | 0.14 | 213,443 | 1.00 |
| S5013P2012C | 0.88 | 0.13 | 4,668,792 | - |
| S5013P2012D | 0.59 | 0.10 | 3,597,723 | - |
| S5016C2009A | - | - | - | - |
| S5016C2009B | - | - | - | - |
| S5016C2012A | 0.17 | (0.04) | 5,916 | - |
| S5016C2012B | 0.18 | (0.09) | 23,133 | - |
| S5016P2009A | - | - | - | - |
| S5016P2009B | - | - | - | - |
| S5016P2012A | 1.03 | 0.10 | 99,109 | - |
| S5016P2012B | 1.03 | 0.13 | 111,519 | 1.00 |
| S5016P2103Z | - | - | - | - |
| S5019C2009A | - | - | - | - |
| S5019C2009B | - | - | - | - |
| S5019C2009C | - | - | - | - |
| S5019C2009D | - | - | - | - |
| S5019C2009E | - | - | - | - |
| S5019C2009F | - | - | - | - |
| S5019C2012A | 0.14 | (0.05) | 5,843 | - |
| S5019C2012B | 0.12 | (0.06) | 61,994 | - |
| S5019C2012C | 0.28 | (0.08) | 1,162,445 | - |
| S5019C2012D | 0.44 | (0.14) | 562,761 | - |
| S5019P2009A | - | - | - | - |
| S5019P2009B | - | - | - | - |
| S5019P2009C | - | - | - | - |
| S5019P2009D | - | - | - | - |
| S5019P2009E | - | - | - | - |
| S5019P2009F | - | - | - | - |
| S5019P2012A | 1.05 | 0.09 | 547,567 | 1.00 |
| S5019P2012B | 1.00 | 0.14 | 900,310 | - |
| S5019P2012C | 0.64 | 0.10 | 1,773,653 | - |
| S5024C2009A | - | - | - | - |
| S5024C2009B | - | - | - | - |
| S5024C2009C | - | - | - | - |
| S5024C2009D | - | - | - | - |
| S5024C2009E | - | - | - | - |
| S5024C2009F | - | - | - | - |
| S5024C2009G | - | - | - | - |
| S5024C2012A | 0.02 | - | 27 | - |
| S5024C2012B | - | - | - | - |
| S5024C2012C | 0.14 | (0.04) | 5,171 | - |
| S5024C2012D | 0.19 | (0.07) | 17,793 | - |
| S5024C2012E | 0.30 | (0.11) | 425,623 | - |
| S5024C2012F | 0.59 | (0.18) | 636,061 | - |
| S5024P2009A | - | - | - | - |
| S5024P2009B | - | - | - | - |
| S5024P2009C | - | - | - | - |
| S5024P2009D | - | - | - | - |
| S5024P2009E | - | - | - | - |
| S5024P2012A | 0.15 | 0.01 | 18,372 | - |
| S5024P2012B | 0.51 | 0.03 | 803 | - |
| S5024P2012C | 1.63 | 0.29 | 298,572 | 1.00 |
| S5024P2012D | 1.19 | 0.24 | 931,160 | 1.00 |
| S5024P2012E | 0.73 | 0.14 | 556,679 | - |
| S5028C2009A | - | - | - | - |
| S5028C2009B | - | - | - | - |
| S5028C2009C | - | - | - | - |
| S5028C2009D | - | - | - | - |
| S5028C2009E | - | - | - | - |
| S5028C2010A | 0.02 | (0.02) | 14,224 | - |
| S5028C2012A | 0.03 | (0.01) | 9,511 | - |
| S5028C2012B | 0.06 | - | 20 | - |
| S5028C2012C | 0.30 | (0.07) | 668,086 | - |
| S5028C2103L | 0.25 | (0.04) | 263,472 | - |
| S5028P2009A | - | - | - | - |
| S5028P2009B | - | - | - | - |
| S5028P2009C | - | - | - | - |
| S5028P2009D | - | - | - | - |
| S5028P2009E | - | - | - | - |
| S5028P2010A | 0.57 | 0.09 | 917,999 | - |
| S5028P2012A | 1.33 | 0.10 | 1,501,990 | 1.00 |
| S5028P2012B | 0.57 | 0.07 | 701,701 | - |
| S5028P2103L | 0.81 | 0.05 | 568,316 | - |
| S5041C2009A | - | - | - | - |
| S5041C2009B | - | - | - | - |
| S5041C2009C | - | - | - | - |
| S5041C2009D | - | - | - | - |
| S5041C2009E | - | - | - | - |
| S5041C2009F | - | - | - | - |
| S5041C2009G | - | - | - | - |
| S5041C2012A | 0.14 | (0.04) | 23,227 | - |
| S5041C2012B | 0.05 | (0.04) | 2 | - |
| S5041C2012C | 0.06 | (0.02) | 9,508 | - |
| S5041C2012D | 0.13 | (0.05) | 90,905 | - |
| S5041C2012E | 0.27 | (0.12) | 1,082,366 | - |
| S5041P2009A | - | - | - | - |
| S5041P2009B | - | - | - | - |
| S5041P2009C | - | - | - | - |
| S5041P2009D | - | - | - | - |
| S5041P2009E | - | - | - | - |
| S5041P2009F | - | - | - | - |
| S5041P2009G | - | - | - | - |
| S5041P2012A | 1.12 | 0.12 | 169,593 | 1.00 |
| S5041P2012B | 0.96 | 0.10 | 1,616,928 | - |
| S5041P2012C | 1.13 | 0.12 | 100,574 | 1.00 |
| S5041P2012E | 1.30 | 0.15 | 223,280 | 1.00 |
| SAWA01C2012A | 0.49 | (0.03) | 48,240 | - |
| SAWA01P2012A | 0.55 | - | 108,321 | - |
| SAWA06C2010A | 0.03 | (0.02) | 2,100 | - |
| SAWA06C2101A | 0.56 | (0.02) | 31,223 | - |
| SAWA08C2011A | 0.15 | (0.01) | 8,500 | - |
| SAWA08C2101A | 0.45 | (0.02) | 8,450 | - |
| SAWA11C2103A | 0.63 | (0.02) | 26,772 | - |
| SAWA13C2010A | 0.02 | - | 2,000 | - |
| SAWA13C2011A | 0.26 | (0.02) | 411,309 | - |
| SAWA16C2101A | 0.44 | (0.02) | 9,504 | - |
| SAWA19C2009A | - | - | - | - |
| SAWA19C2009B | - | - | - | - |
| SAWA19C2011A | 0.16 | (0.01) | 5,001 | - |
| SAWA19C2012A | 0.38 | (0.01) | 160,768 | - |
| SAWA19P2011A | 0.24 | (0.01) | 48,256 | - |
| SAWA24C2009A | - | - | - | - |
| SAWA28C2011A | 0.10 | (0.02) | 3,000 | - |
| SAWA28C2012A | 0.25 | - | 20,210 | - |
| SAWA28C2012B | 0.17 | (0.01) | 19,424 | - |
| SAWA28C2101A | 0.35 | (0.03) | 33,448 | - |
| SAWA28C2102L | 0.13 | (0.01) | 16,224 | - |
| SAWA41C2010A | - | - | - | - |
| SAWA41C2012A | 0.29 | (0.03) | 31,138 | - |
| SAWA42C2101T | 0.13 | - | 2 | - |
| SCB01C2009A | - | - | - | - |
| SCB01C2101A | 0.36 | (0.03) | 108,097 | - |
| SCB01P2101A | 0.94 | 0.04 | 67,600 | - |
| SCB06C2010A | - | - | - | - |
| SCB08C2009A | - | - | - | - |
| SCB08C2101A | 0.26 | (0.04) | 4,808 | - |
| SCB08P2012A | 0.61 | 0.04 | 53,200 | - |
| SCB11C2102A | 0.33 | (0.04) | 40,560 | - |
| SCB11P2012A | 0.63 | 0.03 | 83,490 | - |
| SCB13C2010A | - | - | - | - |
| SCB13C2011A | 0.12 | (0.03) | 124,132 | - |
| SCB13C2012A | 0.34 | (0.05) | 518,391 | - |
| SCB13P2010A | 0.60 | 0.06 | 3 | - |
| SCB13P2012A | 0.59 | 0.04 | 307,606 | - |
| SCB19C2010A | - | - | - | - |
| SCB19C2010B | 0.10 | (0.01) | 24,158 | - |
| SCB19C2012A | 0.23 | (0.03) | 505,842 | - |
| SCB19P2010A | 0.12 | 0.01 | 99,077 | - |
| SCB19P2011A | - | - | - | - |
| SCB19P2011B | 0.54 | 0.04 | 282,220 | - |
| SCB24C2012A | 0.20 | (0.03) | 58,698 | - |
| SCB28C2010A | - | - | - | - |
| SCB28C2012A | 0.09 | (0.01) | 4,554 | - |
| SCB28C2012B | 0.18 | (0.04) | 63,812 | - |
| SCB28C2104L | 0.22 | (0.01) | 10,114 | - |
| SCB41C2011A | - | - | - | - |
| SCB41C2011B | - | - | - | - |
| SCB41C2012A | 0.27 | (0.05) | 164,900 | - |
| SCB41P2011A | 0.55 | 0.06 | 126,380 | - |
| SCB42C2101T | - | - | - | - |
| SCC01C2101A | 0.44 | (0.01) | 34,683 | - |
| SCC01P2012A | 1.05 | - | 22,807 | 1.00 |
| SCC06C2012A | 0.13 | - | 8,246 | - |
| SCC08C2011A | 0.11 | - | 2,500 | - |
| SCC11C2011A | 0.29 | - | 15,260 | - |
| SCC13C2011A | 0.12 | - | 123,787 | - |
| SCC13C2012A | 0.21 | (0.02) | 83,473 | - |
| SCC13P2011A | - | - | - | - |
| SCC13P2101A | 0.50 | 0.02 | 68,168 | - |
| SCC19C2010A | 0.04 | (0.01) | 500 | - |
| SCC19C2012A | 0.23 | (0.01) | 168,573 | - |
| SCC19C2101A | 0.43 | (0.57) | 140,201 | - |
| SCC19P2010A | - | - | - | - |
| SCC19P2011A | 0.48 | - | 268,183 | - |
| SCC24C2012A | 0.12 | (0.01) | 25,767 | - |
| SCC28C2010A | - | - | - | - |
| SCC28C2102A | 0.21 | (0.01) | 23,460 | - |
| SCC28C2104L | 0.22 | - | 1,521 | - |
| SCC41C2010A | - | - | - | - |
| SCC41C2011A | 0.06 | (0.01) | 150 | - |
| SCC41C2101A | 0.21 | (0.01) | 98,000 | - |
| SCC41P2011A | 0.89 | (0.01) | 13,233 | - |
| SCC41P2102A | 0.72 | (0.01) | 155,446 | - |
| SGP13C2011A | - | - | - | - |
| SGP19C2011A | 0.17 | (0.01) | 21,800 | - |
| SGP42C2101T | - | - | - | - |
| SIRI19C2011A | 0.02 | (0.01) | 160 | - |
| SIRI42C2101T | - | - | - | - |
| SPAL06C2010A | 0.19 | (0.06) | 19,065 | - |
| SPAL13C2010A | 0.07 | (0.02) | 32,464 | - |
| SPAL19C2011A | 0.25 | (0.03) | 42,783 | - |
| SPAL19C2011B | 0.10 | - | 2 | - |
| SPAL27C2101A | 0.12 | (0.01) | 1,542 | - |
| SPRC01C2101A | 0.19 | 0.01 | 28,553 | - |
| SPRC01P2101A | 0.63 | (0.02) | 55,423 | - |
| SPRC06C2010A | 0.01 | - | 2,650 | - |
| SPRC06C2102A | 0.16 | 0.01 | 51,607 | - |
| SPRC06P2011A | 0.35 | (0.03) | 52,403 | - |
| SPRC08C2011A | - | - | - | - |
| SPRC11C2102A | 0.21 | 0.01 | 50,144 | - |
| SPRC13C2010A | - | - | - | - |
| SPRC13C2012A | 0.09 | - | 1,050 | - |
| SPRC13C2012B | 0.13 | - | 282,467 | - |
| SPRC19C2010A | 0.03 | - | 203 | - |
| SPRC19C2012A | 0.12 | 0.02 | 9,164 | - |
| SPRC19C2101A | 0.20 | (0.01) | 109,714 | - |
| SPRC19P2011A | 0.39 | - | 52,527 | - |
| SPRC28C2011A | - | - | - | - |
| SPRC28C2101A | 0.10 | - | 41,560 | - |
| SPRC42C2101T | - | - | - | - |
| SPX28C2012A | 0.87 | (0.11) | 28,397 | - |
| SPX28C2012B | 0.40 | (0.06) | 4,937 | - |
| SPX28P2012A | 0.55 | 0.03 | 16,720 | - |
| SPX28P2012B | 0.35 | 0.03 | 7,275 | - |
| SPX41C2012A | 0.63 | (0.37) | 19,134 | - |
| SPX41C2012B | 0.37 | (0.08) | 33,431 | - |
| SPX41C2012T | - | - | - | - |
| SPX41C2012U | 1.16 | (0.13) | 386,230 | 1.00 |
| SPX41P2012A | 1.12 | (0.06) | 162 | 1.00 |
| SPX41P2012B | 0.87 | 0.07 | 3,930 | - |
| SPX41P2012T | - | - | - | - |
| SPX41P2012U | 0.73 | 0.07 | 47,035 | - |
| STA01C2009A | - | - | - | - |
| STA01C2101A | 0.27 | (0.02) | 45,681 | - |
| STA01P2009A | - | - | - | - |
| STA06C2012A | 0.15 | (0.02) | 48,534 | - |
| STA08C2010A | - | - | - | - |
| STA08C2011A | 0.11 | - | 5,200 | - |
| STA08C2101A | 0.31 | (0.02) | 13,770 | - |
| STA13C2010A | 0.88 | 0.05 | 190 | - |
| STA13C2010B | 0.05 | (0.02) | 44,931 | - |
| STA13C2010C | 0.02 | - | 25,316 | - |
| STA13C2010D | 0.01 | (0.01) | 181 | - |
| STA13C2011A | - | - | - | - |
| STA13C2011B | 0.09 | (0.02) | 87,254 | - |
| STA13C2012A | 0.15 | (0.01) | 375,546 | - |
| STA13P2010A | 0.01 | - | 50 | - |
| STA13P2010B | 0.01 | - | 2,000 | - |
| STA13P2012A | 0.26 | - | 169,206 | - |
| STA19C2009A | - | - | - | - |
| STA19C2010A | - | - | - | - |
| STA19C2010B | - | - | - | - |
| STA19C2010C | 0.07 | (0.01) | 35 | - |
| STA19C2011A | 0.61 | 0.01 | 199 | - |
| STA19C2011B | 0.14 | (0.01) | 94,152 | - |
| STA19C2012A | 0.20 | - | 408,273 | - |
| STA19P2009A | - | - | - | - |
| STA19P2010A | 0.02 | (0.01) | 1,107 | - |
| STA19P2012A | 0.23 | - | 161,991 | - |
| STA24C2011A | 0.09 | (0.01) | 4,960 | - |
| STA28C2011A | - | - | - | - |
| STA28C2011B | 0.10 | (0.01) | 18,252 | - |
| STA28C2012A | 1.19 | (0.03) | 3 | 1.00 |
| STA28C2102L | 0.13 | - | 12,168 | - |
| STA41C2010A | - | - | - | - |
| STA42C2101T | 0.13 | - | 822 | - |
| STEC01C2101A | 0.16 | (0.01) | 19,981 | - |
| STEC01P2101A | 0.59 | 0.01 | 17,730 | - |
| STEC06C2010A | 0.01 | - | 70 | - |
| STEC08C2012A | - | - | - | - |
| STEC11C2102A | 0.19 | (0.01) | 22,900 | - |
| STEC13C2010A | - | - | - | - |
| STEC13C2012A | 0.08 | - | 27,078 | - |
| STEC13C2101A | 0.20 | (0.01) | 40,116 | - |
| STEC13P2011A | 0.29 | - | 27,840 | - |
| STEC16C2009A | - | - | - | - |
| STEC19C2009A | - | - | - | - |
| STEC19C2011A | - | - | - | - |
| STEC19C2012A | 0.09 | - | 42,000 | - |
| STEC19C2101A | 0.17 | - | 70,786 | - |
| STEC19P2011A | - | - | - | - |
| STEC19P2012A | 0.39 | (0.02) | 8,549 | - |
| STEC19P2101A | 0.25 | - | 43,378 | - |
| STEC28C2011A | - | - | - | - |
| STEC28C2012A | - | - | - | - |
| STEC28C2101A | 0.12 | - | 18,453 | - |
| STEC28C2104L | 0.16 | - | 7,605 | - |
| STEC41C2012A | - | - | - | - |
| STEC42P2102T | 0.30 | 0.01 | 6,868 | - |
| SUPE08C2012A | - | - | - | - |
| SUPE08C2102A | 0.22 | (0.01) | 12,700 | - |
| SUPE19C2010A | 0.21 | (0.03) | 3,000 | - |
| SUPE19C2011A | 0.07 | (0.01) | 648,348 | - |
| SUPE19C2011B | - | - | - | - |
| SUPE19C2012A | 0.20 | (0.02) | 113,404 | - |
| SUPE19P2011A | 0.16 | - | 13,220 | - |
| SUPE19P2012A | 0.24 | 0.01 | 50,706 | - |
| SUPE42C2101T | - | - | - | - |
| SUPE42P2102T | - | - | - | - |
| TASC01C2012A | 0.18 | (0.03) | 9,825 | - |
| TASC01C2012B | 0.34 | (0.05) | 18,143 | - |
| TASC01P2012A | 0.72 | 0.05 | 54,730 | - |
| TASC06C2009A | 0.01 | - | 430 | - |
| TASC06C2012A | 0.05 | (0.03) | 7,502 | - |
| TASC06C2102A | 0.42 | (0.05) | 50,814 | - |
| TASC08C2011A | 0.03 | - | 152 | - |
| TASC08C2012A | 0.02 | (0.01) | 97,586 | - |
| TASC11C2102A | - | - | - | - |
| TASC13C2011A | 0.01 | - | 2,000 | - |
| TASC13C2012A | 0.04 | (0.01) | 297,688 | - |
| TASC13C2012B | 0.18 | (0.03) | 454,654 | - |
| TASC13P2011A | 1.15 | 0.09 | 1,012 | 1.00 |
| TASC13P2012A | 0.42 | 0.03 | 146,124 | - |
| TASC19C2009A | - | - | - | - |
| TASC19C2010A | 0.01 | - | 3,797 | - |
| TASC19C2011A | 0.03 | - | 7,342 | - |
| TASC19C2012A | 0.15 | (0.03) | 307,650 | - |
| TASC19C2101A | 0.31 | (0.05) | 127,105 | - |
| TASC19P2010A | 1.19 | 0.05 | 104 | 1.00 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Date :** *Wednesday September 30, 2020*

| Securities | Close | Change | Volume (Lot) | Average Price |
|---|---|---|---|---|
| TASC19P2011A | - | - | - | - |
| TASC19P2012A | 1.99 | 0.18 | 4,717 | 1.00 |
| TASC19P2012B | 0.31 | 0.02 | 71,158 | - |
| TASC19P2012C | 0.43 | 0.03 | 212,907 | - |
| TASC24C2011A | 0.01 | (0.04) | 2,000 | - |
| TASC28C2010A | - | - | - | - |
| TASC28C2012A | 0.04 | (0.01) | 1,808 | - |
| TASC28C2012B | - | - | - | - |
| TASC28C2012C | 0.01 | (0.01) | 5,050 | - |
| TASC28C2101A | 0.04 | - | 30 | - |
| TASC28C2103L | - | - | - | - |
| TASC41C2010A | - | - | - | - |
| TASC41C2011A | 0.01 | (0.01) | 2,042 | - |
| TASC41C2012A | 0.18 | (0.02) | 36,700 | - |
| TASC42C2101T | 0.04 | - | 2,391 | - |
| TCAP01C2101A | 0.22 | (0.02) | 11,505 | - |
| TCAP13C2010A | 0.01 | - | 492 | - |
| TCAP13C2012A | 0.10 | (0.01) | 12,076 | - |
| TCAP19C2010A | - | - | - | - |
| TCAP19C2012A | 0.12 | (0.02) | 36,100 | - |
| TCAP19P2012A | 0.32 | 0.02 | 64,221 | - |
| TCAP42C2101T | - | - | - | - |
| THAN01C2012A | 1.13 | (0.07) | 3,461 | 1.00 |
| THAN01C2012B | 0.42 | (0.03) | 9,984 | - |
| THAN06C2010A | - | - | - | - |
| THAN06C2102A | 0.62 | - | 39,475 | - |
| THAN08C2101A | - | - | - | - |
| THAN08C2102A | 0.50 | (0.02) | 22,399 | - |
| THAN13C2012A | 0.76 | (0.01) | 574 | - |
| THAN13C2012B | 0.34 | (0.01) | 122,438 | - |
| THAN19C2010A | 0.86 | (0.01) | 17,675 | - |
| THAN19C2011A | 1.21 | (0.07) | 14,794 | 1.00 |
| THAN19C2012A | 0.62 | - | 53,419 | - |
| THAN19C2012B | 0.39 | - | 40,024 | - |
| THAN42C2102T | 0.28 | (0.01) | 200 | - |
| TISC01C2101A | 0.41 | (0.03) | 4,851 | - |
| TISC11C2012A | 0.25 | (0.01) | 40 | - |
| TISC13C2010A | - | - | - | - |
| TISC13C2012A | 0.28 | (0.03) | 4,763 | - |
| TISC19C2010A | - | - | - | - |
| TISC19C2010B | - | - | - | - |
| TISC19C2012A | 0.28 | (0.03) | 1 | - |
| TISC41C2010A | - | - | - | - |
| TISC41C2012A | 0.27 | (0.02) | 15,200 | - |
| TISC42C2101T | - | - | - | - |
| TKN01C2101A | 0.23 | (0.02) | 128,965 | - |
| TKN06C2011A | 0.14 | (0.02) | 130,942 | - |
| TKN06C2101A | - | - | - | - |
| TKN08C2011A | 0.11 | (0.01) | 39,820 | - |
| TKN08C2102A | 0.31 | (0.03) | 176,661 | - |
| TKN13C2010A | 0.35 | 0.02 | 7 | - |
| TKN13C2010B | 0.03 | (0.02) | 4,710 | - |
| TKN13C2012A | 0.14 | (0.02) | 638,607 | - |
| TKN19C2010A | - | - | - | - |
| TKN19C2011A | 0.36 | (0.08) | 4,345 | - |
| TKN19C2011B | 0.11 | (0.02) | 324,894 | - |
| TKN19C2101A | 0.21 | (0.03) | 636,655 | - |
| TKN28C2012A | 0.71 | 0.06 | 1,428 | - |
| TKN28C2012B | 0.13 | (0.02) | 65,125 | - |
| TKN28C2101A | 0.69 | 0.05 | 27 | - |
| TKN42C2012T | - | - | - | - |
| TMB13C2011A | - | - | - | - |
| TMB19C2011A | 0.10 | - | 130,946 | - |
| TMB19C2011B | - | - | - | - |
| TMB19C2012A | 0.14 | - | 2,201 | - |
| TMB19P2011A | 0.27 | - | 72,130 | - |
| TMB41C2010A | - | - | - | - |
| TOA13C2011A | 0.18 | - | 4,860 | - |
| TOA19C2010A | 0.12 | (0.02) | 36,872 | - |
| TOA19C2012A | 0.29 | (0.06) | 63,054 | - |
| TOA42C2101T | - | - | - | - |
| TOP01C2009A | - | - | - | - |
| TOP01C2012A | 0.11 | (0.01) | 65,783 | - |
| TOP01P2009A | - | - | - | - |
| TOP01P2012A | 0.75 | (0.01) | 37,509 | - |
| TOP06C2011A | 0.02 | - | 7 | - |
| TOP06C2102A | 0.11 | - | 155,459 | - |
| TOP06P2010A | 0.08 | (0.02) | 30,165 | - |
| TOP06P2102A | - | - | - | - |
| TOP08C2010A | - | - | - | - |
| TOP08C2102A | 0.26 | - | 7,330 | - |
| TOP11C2011A | 0.09 | - | 17,100 | - |
| TOP13C2010A | 0.01 | - | 200 | - |
| TOP13C2011A | 0.03 | - | 10 | - |
| TOP13C2012A | - | - | - | - |
| TOP13C2012B | 0.08 | - | 35,550 | - |
| TOP13P2010A | - | - | - | - |
| TOP13P2012A | - | - | - | - |
| TOP13P2101A | 0.29 | - | 44,900 | - |
| TOP19C2010A | - | - | - | - |
| TOP19C2010B | 0.01 | (0.03) | 500 | - |
| TOP19C2012A | 0.03 | - | 30 | - |
| TOP19C2101A | 0.13 | (0.01) | 224,398 | - |
| TOP19C2101B | 0.23 | - | 97,428 | - |
| TOP19P2010A | - | - | - | - |
| TOP19P2011A | - | - | - | - |
| TOP19P2101A | - | - | - | - |
| TOP24C2101A | 0.13 | (0.01) | 23,372 | - |
| TOP41C2010A | - | - | - | - |
| TOP41C2011A | - | - | - | - |
| TOP41C2102A | 0.10 | (0.01) | 8,000 | - |
| TOP41P2010A | 0.39 | (0.03) | 334 | - |
| TOP41P2011A | 1.05 | (0.05) | 3,921 | 1.00 |
| TOP42C2011T | 0.02 | (0.02) | 600 | - |
| TPI13C2011A | 0.16 | (0.02) | 34,318 | - |
| TPI19C2012A | 0.24 | (0.02) | 50,955 | - |
| TQM11C2102A | 0.68 | (0.11) | 11,055 | - |
| TQM13C2011A | 0.29 | (0.07) | 102,052 | - |
| TQM13C2101A | 0.39 | (0.07) | 50,230 | - |
| TQM19C2010A | - | - | - | - |
| TQM19C2010B | 0.15 | (0.07) | 30,413 | - |
| TQM19C2011A | 0.58 | (0.12) | 61,838 | - |
| TQM24C2011A | 0.28 | (0.07) | 16,039 | - |
| TQM28C2012A | 0.31 | (0.08) | 18,424 | - |
| TQM28C2102A | 0.77 | (0.01) | 8,900 | - |
| TQM28C2104L | 0.41 | (0.04) | 12,741 | - |
| TQM41C2011A | 0.38 | (0.06) | 17,594 | - |
| TQM42C2101T | - | - | - | - |
| TRUE01C2101A | 0.23 | (0.02) | 17,868 | - |
| TRUE01P2101A | 0.60 | - | 83,486 | - |
| TRUE06C2009A | 0.01 | - | 2 | - |
| TRUE06P2011A | 0.27 | (0.01) | 34,278 | - |
| TRUE08C2012A | 0.15 | - | 12,000 | - |
| TRUE08P2010A | 0.13 | - | 13,670 | - |
| TRUE11C2101A | 0.15 | (0.01) | 17,220 | - |
| TRUE11P2101A | 0.56 | (0.01) | 45,208 | - |
| TRUE13C2011A | - | - | - | - |
| TRUE13C2101A | 0.23 | - | 81,862 | - |
| TRUE19C2009A | - | - | - | - |
| TRUE19C2011A | 0.03 | (0.01) | 7,000 | - |
| TRUE19C2012A | 0.13 | (0.01) | 100,650 | - |
| TRUE19C2101A | 0.26 | - | 92,500 | - |
| TRUE19P2011A | 0.29 | 0.01 | 128,480 | - |
| TRUE28C2011A | - | - | - | - |
| TRUE28C2012A | - | - | - | - |
| TRUE28C2012B | - | - | - | - |
| TRUE28C2101A | 0.16 | (0.01) | 8,193 | - |
| TRUE28C2103L | 0.20 | - | 18,252 | - |
| TRUE41C2010A | 0.02 | (0.02) | 1 | - |
| TRUE41C2101A | 0.16 | (0.01) | 24,000 | - |
| TRUE42C2101T | - | - | - | - |
| TTW19C2011A | 0.07 | (0.01) | 1,000 | - |
| TTW24C2012A | - | - | - | - |
| TTW27C2009A | - | - | - | - |
| TU01C2101A | 0.25 | - | 3,939 | - |
| TU01P2101A | 0.36 | (0.01) | 3,130 | - |
| TU06C2009A | - | - | - | - |
| TU06C2102A | 0.31 | (0.02) | 10,480 | - |
| TU06P2010A | - | - | - | - |
| TU08C2011A | 0.17 | (0.01) | 2,010 | - |
| TU11C2102A | 0.23 | - | 5,000 | - |
| TU13C2010A | 0.09 | 0.01 | 110 | - |
| TU13C2012A | 0.20 | - | 61,777 | - |
| TU19C2009A | - | - | - | - |
| TU19C2010A | - | - | - | - |
| TU19C2012A | 0.19 | (0.01) | 7,827 | - |
| TU19P2011A | 0.08 | - | 312 | - |
| TU19P2012A | 0.25 | (0.01) | 37,815 | - |
| TU24C2011A | 0.22 | - | 19,920 | - |
| TU28C2011A | 0.10 | - | 3,042 | - |
| TU28C2012A | 0.08 | (0.01) | 1,590 | - |
| TU28C2103L | 0.21 | 0.01 | 3,042 | - |
| TU41C2010A | 0.13 | - | 12,189 | - |
| TU41C2101A | 0.13 | (0.01) | 12,140 | - |
| TU42C2101T | - | - | - | - |
| TVO13C2011A | 0.24 | (0.05) | 12,880 | - |
| TVO13C2012A | 0.29 | (0.05) | 169,594 | - |
| TVO19C2011A | 0.33 | (0.04) | 2,099 | - |
| TVO19C2012A | 0.26 | (0.04) | 151,942 | - |
| VGI01C2012A | 0.25 | (0.02) | 15,004 | - |
| VGI06C2010A | - | - | - | - |
| VGI06C2101A | 0.22 | (0.03) | 58,676 | - |
| VGI11C2101A | 0.17 | (0.02) | 13,210 | - |
| VGI13C2010A | - | - | - | - |
| VGI13C2012A | 0.14 | (0.02) | 328,562 | - |
| VGI19C2010A | - | - | - | - |
| VGI19C2012A | 0.19 | (0.03) | 61,300 | - |
| VGI19C2012B | 0.28 | (0.04) | 34,671 | - |
| VGI19C2012C | 0.11 | (0.01) | 3,200 | - |
| VGI24C2012A | 0.17 | (0.02) | 21,866 | - |
| VGI28C2101A | 0.13 | (0.01) | 14,171 | - |
| VGI28C2103L | 0.18 | (0.01) | 507 | - |
| VGI41C2011A | 0.07 | (0.01) | 4 | - |
| VGI42C2101T | - | - | - | - |
| WHA01C2009A | - | - | - | - |
| WHA01C2101A | 0.22 | (0.01) | 47,771 | - |
| WHA01P2009A | - | - | - | - |
| WHA01P2101A | 0.72 | (0.01) | 32,715 | - |
| WHA06C2010A | - | - | - | - |
| WHA06P2012A | 0.54 | (0.01) | 24,260 | - |
| WHA08C2011A | 0.13 | - | 24,352 | - |
| WHA11C2101A | 0.21 | (0.02) | 32,462 | - |
| WHA13C2011A | 0.07 | - | 3,314 | - |
| WHA13C2101A | 0.27 | (0.02) | 109,736 | - |
| WHA13P2011A | 0.36 | 0.01 | 108,931 | - |
| WHA19C2010A | 0.11 | - | 234,147 | - |
| WHA19C2011A | 0.08 | - | 2,863 | - |
| WHA19C2101A | 0.30 | (0.01) | 70,767 | - |
| WHA19P2011A | 0.38 | (0.02) | 57,498 | - |
| WHA28C2011A | - | - | - | - |
| WHA28C2012A | 0.20 | (0.01) | 36,434 | - |
| WHA28C2102A | 0.25 | (0.01) | 59,205 | - |
| WHA28C2102L | 0.11 | (0.01) | 17,238 | - |
| WHA42C2101T | - | - | - | - |
| WHAU13C2012A | 0.12 | (0.01) | 7,602 | - |
| WHAU19C2012A | 0.15 | (0.01) | 4 | - |
| Preferred/Foreign | | | - | |
| BH-Q | - | - | - | - |
| CSC-Q | - | - | - | - |
| JUTHA-Q | - | - | - | - |
| KTB-Q | - | - | - | - |
| SCB-Q | - | - | - | - |
| TCAP-Q | - | - | - | - |
| TISCO-Q | - | - | - | - |
| U-Q | - | - | - | - |
| Warrant | | | - | |
| 7UP-W4 | 0.10 | (0.01) | 496 | - |
| AKR-W1 | 0.03 | - | 1,525 | - |
| ALT-W1 | 0.51 | (0.02) | 23,258 | - |
| APEX-W1 | - | - | - | - |
| APURE-W2 | 0.22 | - | 69,096 | - |
| B-W3 | - | - | - | - |
| B-W4 | 0.03 | (0.01) | 120 | - |
| B-W5 | 0.04 | - | 644 | - |
| BKD-W2 | 0.08 | - | 1,203 | - |
| BTS-W5 | 0.57 | (0.02) | 180,169 | - |
| CGD-W4 | 0.04 | (0.01) | 4,625 | - |
| CGH-W3 | 0.01 | (0.01) | 3,768 | - |
| DCC-W1 | 1.00 | - | 17,352 | 1.00 |
| ECL-W3 | 0.07 | - | 15,861 | - |
| EMC-W6 | 0.04 | 0.01 | 55,068 | - |
| EP-W3 | 0.13 | (0.01) | 29,121 | - |
| GLOCON-W4 | 0.49 | - | 191,817 | - |
| III-W1 | 0.49 | (0.03) | 18,042 | - |
| J-W1 | 0.70 | (0.01) | 16,266 | - |
| JMART-W3 | 5.25 | (0.25) | 6,719 | 5.00 |
| JMART-W4 | 3.66 | (0.08) | 2,482 | 3.00 |
| JMT-W2 | 13.40 | 0.10 | 5,489 | 13.00 |
| MACO-W2 | 0.07 | - | 68,210 | - |
| MILL-W4 | 0.04 | - | 221 | - |
| MINT-W6 | 0.40 | - | 65,017 | - |
| MINT-W7 | 7.45 | (0.10) | 14,020 | 7.00 |
| NER-W1 | 1.46 | (0.07) | 63,850 | 1.00 |
| NEX-W2 | 4.38 | (0.06) | 3,084 | 4.00 |
| NFC-W1 | 0.58 | (0.08) | 75 | - |
| NVD-W1 | 0.07 | - | 1,001 | - |
| ORI-W1 | - | - | - | - |
| PACE-W2 | - | - | - | - |
| PACE-W3 | - | - | - | - |
| PDI-W1 | 0.44 | (0.03) | 7,223 | - |
| PDJ-W4 | 0.44 | (0.03) | 1,076 | - |
| PERM-W1 | 0.10 | (0.01) | 235 | - |
| PORT-W1 | 0.58 | (0.03) | 7,679 | - |
| PPPM-W4 | 0.12 | - | 801 | - |
| PRIME-W1 | 0.02 | 0.01 | 1 | - |
| PRIME-W2 | 0.01 | (0.01) | 1,030 | - |
| SAMART-W2 | 0.14 | - | 6,137 | - |
| SAWAD-W2 | 11.70 | (0.50) | 10,619 | 11.00 |
| SDC-W1 | 0.05 | (0.01) | 2,700 | - |
| SINGER-W1 | 6.35 | (0.25) | 306 | 6.00 |
| SINGER-W2 | 4.46 | - | 479 | 4.00 |
| SST-W2 | 0.80 | (0.06) | 606 | - |
| TCC-W3 | 0.04 | - | 453 | - |
| TCC-W4 | - | - | - | - |
| TCC-W5 | 0.11 | - | 54 | - |
| TGPRO-W3 | - | - | - | - |
| TNITY-W1 | 0.08 | - | 3,440 | - |
| TRITN-W3 | 0.14 | - | 30,023 | - |
| TTCL-W1 | 0.36 | (0.04) | 11,831 | - |
| U-W4 | 0.01 | - | 10 | - |
| VGI-W2 | 0.75 | (0.04) | 404,503 | - |
| VIBHA-W3 | 0.10 | (0.01) | 6,493 | - |
| W-W3 | 0.08 | 0.01 | 8,668 | - |
| WIIK-W2 | 0.26 | 0.01 | 127,435 | - |
| ZMICO-W4 | 0.07 | (0.01) | 3,996 | - |
| Preferred Shares | | | - | |
| BH-P | - | - | - | - |
| CSC-P | - | - | - | - |
| JUTHA-P | - | - | - | - |
| KTB-P | - | - | - | - |
| SCB-P | 63.00 | (4.00) | 3 | 64.00 |
| TCAP-P | - | - | - | - |
| TISCO-P | - | - | - | - |
| U-P | 1.58 | (0.04) | 701 | 1.00 |
| Warrant (MAI) | - | - | - | - |
| ALL-W1 | 0.56 | (0.02) | 32,600 | - |
| BROOK-W5 | 0.12 | (0.01) | 40,498 | - |
| CHAYO-W1 | 2.14 | (0.02) | 1,996 | 2.00 |
| CHO-W2 | 0.01 | - | 21,466 | - |
| CIG-W8 | 0.01 | - | 4,600 | - |
| D-W1 | 0.65 | (0.09) | 438 | - |
| DIMET-W3 | - | - | - | - |
| DOD-W1 | 0.58 | - | 44,430 | - |
| ECF-W3 | 0.10 | (0.01) | 27,401 | - |
| HPT-W1 | 0.25 | (0.01) | 2,035 | - |
| HYDRO-W1 | 0.04 | - | 4,221 | - |
| ITEL-W1 | 0.12 | 0.01 | 20,609 | - |
| ITEL-W2 | 0.37 | (0.02) | 22,758 | - |
| LIT-W1 | 0.41 | 0.01 | 523 | - |
| META-W4 | 0.01 | - | 15,816 | - |
| NEWS-W6 | - | - | - | - |
| OCEAN-W3 | 0.22 | 0.01 | 8,379 | - |
| RWI-W2 | 0.12 | 0.01 | 2,087 | - |
| SANKO-W1 | - | - | - | - |
| SIMAT-W3 | 0.50 | 0.05 | 37,742 | - |
| SIMAT-W4 | 2.42 | (0.06) | 330 | 2.00 |
| SMART-W2 | 0.18 | - | 12,968 | - |
| SWC-W1 | 3.00 | - | 16 | 3.00 |
| TAKUNI-W | 0.01 | - | 16,388 | - |