

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPU	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.70	-	25,010	0.70
GPPT	11.70	0.50	25,794	11.57
LEE	2.22	-	1,832	2.23
MAX	0.01	-	1,860,628	0.01
NER	4.74	-	799,531	4.78
PPPM	0.40	0.01	831	0.39
STA	34.25	0.50	325,321	34.38
TRUBB	1.91	(0.02)	33,167	1.92
TPWC	3.58	0.08	23,160	3.54
UPOIC	3.08	0.06	1,303	3.08
UVAN	4.88	-	509	4.88
VPO	0.45	(0.01)	2,225	0.46
Banking				
BAY	19.90	0.50	5,691	19.84
BBL	101.50	3.75	120,653	99.64
CIMBT	0.54	0.01	24,632	0.55
KBANK	78.50	1.75	387,846	77.36
KKP	41.75	0.75	49,703	41.39
KTB	8.90	0.15	389,353	8.87
LHFG	0.90	-	63,354	0.89
SCB	67.75	2.25	146,989	66.79
TCAP	28.50	0.75	41,838	28.27
TISCO	73.75	1.00	68,676	73.49
TMB	0.89	0.04	3,267,158	0.87
Construction Materia				
CCP	0.47	-	340,099	0.47
COTTO	1.21	0.01	15,161	1.23
DCC	2.40	0.02	449,820	2.43
DCON	0.30	-	34,403	0.30
DRT	6.00	0.05	5,606	5.97
EPG	5.40	0.10	105,024	5.41
GEL	0.19	0.01	36,857	0.18
PPP	2.04	0.02	389	2.03
Q-CON	4.70	0.02	1	4.70
RCI	3.66	(0.04)	600	3.67
SCC	350.00	9.00	50,634	346.77
SCCC	126.50	3.00	2,736	125.21
SCP	5.90	0.05	793	5.85
SKN	2.50	-	2,075	2.50
TASCO	16.70	1.70	1,327,902	16.16
TCMC	1.15	0.04	28,870	1.14
TOA	34.50	1.00	23,888	34.26
TPIPL	1.40	0.01	79,805	1.40
UMI	0.60	0.01	4,092	0.61
VNG	3.22	0.02	126	3.20
WIIK	2.98	(0.02)	14,725	3.00
Petrochemicals & Ch				
BCT	42.00	-	35	42.43
CMAN	1.33	0.06	3,539	1.29
GC	5.35	-	963	5.38
GGC	8.10	0.55	9,445	7.91
GIFT	1.83	0.03	244	1.83
IVL	25.75	2.05	832,644	25.14
NFC	1.60	0.14	36	1.54
PATO	10.10	-	148	10.10
PMTA	8.60	-	434	8.60
PTTGC	44.25	2.50	427,372	43.81
SUTHA	3.40	0.14	360	3.34
TCCC	23.50	0.10	194	23.42
TPA	5.05	(0.10)	20	5.10
UAC	4.02	(0.04)	2,078	4.06
UP	12.90	0.10	21	12.60
VNT	24.90	0.80	43,750	24.82
WG	117.50	(2.50)	14	113.04
YCI	-	-	-	-
Commerce				
BEAUTY	1.29	0.05	117,873	1.28
BIG	0.47	0.02	27,992	0.46
BJC	32.25	2.50	142,220	31.33
COL	18.80	-	10,381	18.80
COM7	42.50	(0.25)	72,394	42.54
CPALL	59.00	3.75	922,949	57.90
CPW	2.28	-	25,620	2.28
CRC	27.25	1.00	202,992	27.03
CSS	1.43	0.02	26,020	1.42
DOHOME	14.60	0.10	90,384	14.62
FN	1.16	-	12,465	1.17
FTE	1.56	0.01	1,287	1.54
GLOBAL	16.90	0.50	123,647	16.67
HMPRO	14.10	0.40	398,833	14.01
ILM	12.00	0.40	18,351	11.85
IT	2.48	0.08	246	2.45
KAMART	3.36	0.06	80,593	3.35
LOXLEY	1.33	0.01	10,159	1.32
MAKRO	41.50	2.00	12,889	40.90
MC	9.85	(0.25)	17,167	9.87
MEGA	35.25	(0.25)	17,365	35.17
MIDA	0.46	(0.02)	2,642	0.47
RS	18.90	(0.10)	18,490	18.92
RSP	1.62	-	7,409	1.65
SCM	1.96	0.01	12,216	1.97
SINGER	16.20	0.20	147,334	16.39
SPC	64.75	1.00	70	63.19
SPI	60.00	0.50	1	60.00
Information & Comm				
ADVANC	179.00	7.00	86,915	176.17
AIT	16.20	0.10	172	16.19

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.06	0.06	183,570	4.06
BLISS	-	-	-	-
DIF	13.20	-	120,771	13.19
DTAC	33.00	2.00	121,515	32.34
FORTH	5.80	0.05	2,703	5.81
HUMAN	8.40	0.05	36,882	8.45
ILINK	5.30	(0.10)	21,063	5.40
INET	3.62	(0.04)	86,175	3.67
INTUCH	54.75	1.50	118,076	54.21
JAS	2.78	0.04	612,009	2.78
JASIF	9.75	-	41,729	9.76
JMART	16.10	0.10	92,460	16.10
JTS	2.32	0.06	3,497	2.33
MFE	4.76	0.02	1,589	4.81
MSC	6.25	0.05	322	6.21
PT	5.65	0.30	8,244	5.60
SAMART	4.96	0.04	9,966	4.91
SAMTEL	5.00	0.06	553	4.96
SDC	0.18	-	16,271	0.18
SIS	20.30	0.10	21,572	20.52
SVOA	1.43	0.01	32,059	1.43
SYMC	3.92	-	195	3.95
SYNEX	14.90	0.10	50,680	15.12
THCOM	5.70	0.05	108,544	5.71
TRUE	2.94	0.12	689,764	2.90
TWZ	0.06	-	28,801	0.06
Electronic Comp				
CCET	2.26	(0.08)	68,569	2.29
DELTA	199.00	5.00	40,707	196.89
HANA	45.00	(1.00)	192,525	45.61
KCE	40.75	(0.75)	212,118	41.29
METCO	176.50	0.50	29	175.72
NEX	4.28	0.06	103,569	4.28
SMT	3.14	0.02	70,143	3.11
SVI	5.15	(0.05)	70,521	5.22
TEAM	0.87	0.01	1,856	0.88
W	0.23	0.02	1,463,943	0.23
Energy & Utilitie				
ZUP	0.31	0.01	25,215	0.30
ABPIF	2.96	(0.02)	322	2.98
ACE	2.72	0.08	216,332	2.67
AGE	1.34	0.03	60,902	1.33
AI	2.02	0.02	105,253	2.02
AKR	0.48	0.01	5,723	0.48
BAFS	20.10	0.60	1,643	19.94
BANPU	6.90	(0.15)	1,205,089	6.95
BCP	15.40	0.40	27,559	15.40
BCPG	12.80	0.40	69,850	12.72
BGRIM	45.50	3.50	340,567	44.92
BPP	13.80	0.50	135,523	13.76
BRRGIF	6.20	(0.05)	10	6.20
CKP	5.00	0.08	224,173	4.99
DEMCO	2.68	-	2,263	2.68
EA	43.50	3.50	211,255	42.43
EASTW	9.40	0.20	7,473	9.30
EGATIF	12.00	-	9,523	11.93
EGCO	184.00	14.50	44,324	177.80
EP	3.94	0.04	8,002	3.94
ESSO	6.40	0.10	198,167	6.44
GPSC	60.00	6.75	423,934	58.23
GREEN	1.10	0.02	729	1.10
GULF	31.25	2.25	610,923	30.60
GUNKUL	2.18	0.06	397,430	2.15
IFEC	-	-	-	-
IRPC	2.16	0.08	1,258,411	2.14
KBSPIF	9.10	0.05	2,117	9.03
LANNA	5.90	0.10	1,306	5.88
MDX	2.26	0.04	338	2.24
PDI	8.15	0.10	3,940	8.11
PRIME	0.51	0.01	102,748	0.51
PTG	19.40	0.40	134,450	19.38
PTT	34.00	1.50	822,582	33.48
PTTEP	82.75	1.25	167,891	82.60
RATCH	51.25	3.50	100,851	50.10
RPC	0.47	(0.01)	2,478	0.47
SCG	3.42	0.04	161	3.40
SCI	1.23	-	5,730	1.21
SCN	1.66	-	7,397	1.65
SGP	9.45	-	20,254	9.51
SKE	0.54	0.02	27,894	0.53
SOLAR	0.91	0.02	9,945	0.91
SPCG	19.90	(0.10)	13,394	19.90
SPRC	5.75	0.25	230,911	5.70
SSP	7.15	0.10	3,692	7.09
SUPER	0.87	0.03	3,143,248	0.87
SUPEREIF	11.10	0.10	400	11.06
SUSCO	2.64	0.02	18,949	2.64
TAE	2.26	0.02	4,048	2.26
TCC	0.17	-	2,695	0.17
TOP	36.75	1.25	151,859	36.68
TPIPP	4.28	0.06	105,403	4.25
TSE	2.52	0.02	86,368	2.52
TTW	12.30	0.40	38,583	12.13
WHAUP	4.34	-	54,636	4.35
WP	4.62	0.04	445	4.62
Media & Publishi				
AMARIN	3.54	(0.04)	341	3.54
AQUA	0.35	0.01	180,348	0.35
AS	4.80	(0.04)	53,776	4.83
BEC	4.70	-	11,067	4.71
FE	-	-	-	-
GPI	1.38	(0.02)	22	1.36
GRAMMY	9.00	(0.05)	245	9.00

Daily Quotation

Issue Date : Thursday November 05, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MACO	0.59	(0.01)	26,085	0.60
MAJOR	13.60	0.60	22,352	13.33
MATCH	1.60	0.01	29	1.57
MATI	4.12	(0.20)	5	4.16
MCOT	2.74	(0.12)	4,388	2.81
MONO	2.76	(0.02)	28,121	2.74
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.55	0.05	170,157	5.54
POST	1.24	(0.04)	35	1.15
PRAKIT	-	-	-	-
SE-ED	1.41	(0.10)	5	1.41
TBSP	16.20	3.70	4	14.00
TH	0.49	-	6	0.48
TKS	5.70	0.20	4,527	5.62
VGI	6.50	(0.20)	722,545	6.56
WAVE	0.70	-	628	0.70
WORK	10.00	0.30	28,479	9.89
Finance & Securities			-	
AEC	0.24	-	131,177	0.24
AEONTS	132.50	0.50	11,331	132.29
AMANA	2.70	0.04	52,095	2.69
ASAP	1.98	0.02	3,970	1.99
ASK	18.70	0.30	4,408	18.57
ASP	1.72	0.02	7,383	1.72
BAM	21.60	0.60	307,164	21.43
BFIT	28.25	0.75	18,678	28.17
CGH	0.69	-	9,574	0.68
ECL	0.79	0.06	41,465	0.78
FNS	2.96	0.06	98	2.92
FSS	1.47	(0.01)	211	1.48
GBX	0.42	0.02	3,664	0.41
GL	1.25	0.03	535,239	1.25
IFS	2.40	0.04	6,103	2.41
JMT	34.25	0.50	49,772	34.25
KCAR	7.65	-	388	7.65
KGI	3.16	0.06	33,711	3.15
KTC	41.00	1.00	53,469	40.89
MBKET	7.00	0.15	625	6.97
MFC	13.50	-	49	13.50
MICRO	4.86	0.10	206,033	4.88
ML	0.80	0.01	290	0.79
MTC	56.25	1.00	97,886	55.97
PE	-	-	-	-
PL	2.00	0.01	551	1.99
S11	6.55	0.10	3,067	6.51
SAWAD	53.00	2.00	177,856	52.46
THANI	3.58	0.06	418,209	3.58
TK	6.95	-	6,241	6.92
TNITY	3.56	-	576	3.57
UOBKH	2.98	-	13	2.97
ZMICO	0.57	(0.02)	4,798	0.58
Food & Beverage				
APURE	2.20	(0.06)	155,364	2.27
ASIAN	13.30	(0.30)	141,286	13.57
BR	1.77	0.05	9,137	1.77
BRR	2.68	(0.04)	3,719	2.70
CBG	120.00	5.00	66,152	118.42
CFRESH	3.36	(0.04)	9,505	3.38
CHOTI	-	-	-	-
CM	2.68	0.02	648	2.65
CPF	27.00	1.50	639,383	26.32
CPI	1.35	0.02	6,237	1.35
F&D	-	-	-	-
HTC	38.50	(0.50)	19,841	39.56
ICHI	10.50	0.20	104,430	10.43
KBS	3.00	0.02	1,155	2.95
KSL	2.32	0.06	31,926	2.29
KTIS	2.80	-	1,536	2.79
LST	4.32	0.02	1,084	4.32
M	46.00	0.75	12,713	46.12
MALEE	5.80	0.25	1,828	5.69
MINT	17.90	0.60	684,817	17.78
NRF	5.80	(0.20)	107,605	5.85
OISHI	39.00	-	2,700	39.00
OSP	35.75	1.25	267,522	35.45
PB	70.75	-	6	70.75
PM	8.05	0.45	23,311	8.03
PRG	-	-	-	-
RBF	9.90	(0.05)	61,574	9.93
SAPPE	21.50	(0.30)	3,743	21.61
SAUCE	25.00	-	20	25.00
SFP	-	-	-	-
SNP	9.30	-	27	9.34
SORKON	5.50	0.10	377	5.48
SSC	32.50	1.00	10	32.13
SSF	6.20	-	3	6.20
SST	2.24	(0.04)	148	2.25
TC	4.66	(0.02)	11,952	4.69
TFG	4.28	0.06	74,615	4.28
TFMAMA	196.00	0.50	40	196.21
TIPCO	5.95	0.30	18,084	5.85
TKN	11.00	0.20	188,670	10.96
TU	15.50	0.10	623,529	15.52
TVO	33.75	0.50	34,871	33.84
ZEN	10.20	0.20	6,365	10.23
Health Care Services			-	
AHC	12.40	(0.10)	54	12.37
BCH	13.90	0.40	86,419	13.73
BDMS	18.30	0.70	667,272	17.95
BH	94.00	1.75	39,753	92.39
CHG	2.56	0.06	112,944	2.54
CMR	1.80	0.02	70	1.76

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EKH	4.22	0.02	6,892	4.21
KDH	-	-	-	-
LPH	4.20	0.06	1,323	4.18
M-CHAI	182.50	1.50	8	181.38
NEW	-	-	-	-
NTV	40.75	0.25	36	40.53
PR9	8.40	0.20	20,188	8.32
PRINC	2.68	0.06	10,672	2.63
RAM	140.50	-	36	140.50
RJH	21.70	0.20	2,306	21.68
RPH	5.25	-	3,719	5.25
SKR	6.45	(0.05)	1,577	6.42
SVH	392.00	2.00	13	391.08
THG	18.50	0.10	2,180	18.33
VIBHA	1.45	0.01	51,938	1.45
VIH	5.95	0.20	4,303	5.88
WPH	1.51	0.01	4,329	1.51
Tourism & Leisure	-	-	-	-
ASIA	4.48	-	82	4.48
CENTEL	21.10	0.90	35,810	20.93
CSR	69.50	0.25	7	68.86
DTC	7.05	0.05	363	7.08
ERW	2.52	0.16	160,994	2.47
GRAND	0.51	0.01	5,216	0.50
LRH	27.75	0.25	2	27.88
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	45.00	(2.00)	102	44.41
SHR	1.83	0.04	34,664	1.81
VRANDA	5.50	0.05	5,075	5.43
Home & Office Produ	-	-	-	-
ACC	0.58	-	79	0.58
AJA	0.12	-	19,027	0.11
DTCI	-	-	-	-
FANCY	0.48	0.01	37	0.48
KYE	314.00	2.00	5	308.60
L&E	1.60	(0.02)	96	1.60
MODERN	2.44	0.02	3,052	2.45
OGC	21.20	0.20	7	21.03
ROCK	-	-	-	-
SIAM	1.44	0.01	903	1.44
TSR	3.88	0.04	20,453	3.89
Insurance	-	-	-	-
AYUD	32.50	0.25	4	32.50
BKI	274.00	1.00	64	273.02
BLA	17.70	(0.40)	15,374	17.93
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	85.50	2.25	5	84.40
NKI	48.00	2.00	1	48.00
NSI	66.75	(1.00)	4	67.38
SEG	27.00	0.25	46	26.83
SMK	37.00	(0.50)	5	37.00
THRE	1.38	(0.05)	536,676	1.41
THREL	2.66	(0.04)	58,131	2.67
TIP	23.70	0.10	5,442	23.73
TQM	120.50	5.00	11,646	118.64
TSI	0.28	0.01	3,602	0.27
TVI	3.38	0.02	800	3.36
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.30	(0.40)	52,609	18.43
ALUCON	157.50	0.50	2	157.75
BGC	8.95	-	30,273	8.96
CSC	50.50	0.25	28	49.84
GLOCON	0.94	0.02	30,987	0.92
NEP	0.23	-	1,559	0.23
PTL	24.10	(0.20)	18,411	24.14
SCGP	35.50	0.50	515,767	35.29
SFLEX	5.75	(0.05)	6,842	5.79
SITHAI	0.64	0.02	9,251	0.63
SLP	0.43	0.04	3,780	0.42
SMPC	11.40	(0.10)	8,505	11.42
SPACK	3.40	(0.02)	26,560	3.45
TICOAT	-	-	-	-
TFI	0.16	(0.01)	10,613	0.16
THIP	26.75	0.25	148	26.65
TMD	22.00	-	83	21.95
TOPP	180.00	-	2	180.00
TPBI	5.30	0.05	635	5.23
TPP	11.60	-	28	11.67
Personal Products &	-	-	-	-
APCO	3.78	0.02	1,199	3.75
DDD	14.80	0.20	2,915	14.65
JCT	-	-	-	-
OCC	-	-	-	-
S & J	25.00	0.20	17	25.00
STGT	90.00	0.75	120,169	90.07
STHAI	-	-	-	-
TNR	11.40	(0.40)	362	11.48
TOG	3.46	0.08	1,327	3.45
Professional Service	-	-	-	-
BWG	0.46	0.02	114,186	0.45
GENCO	0.48	-	2,219	0.48
PRO	-	-	-	-
SISB	8.50	0.10	5,233	8.50
SO	6.35	0.05	21,300	6.38
Property Developer	-	-	-	-
A	5.00	-	35	4.99
AMATA	12.20	0.50	161,071	12.04

Daily Quotation

Issue Date :		Thursday November 05, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.25	0.01	6,787	1.24
AH	12.50	0.40	19,385	12.42
CWT	2.02	0.02	10,543	2.02
EASON	1.23	0.03	279	1.23
GYT	206.00	3.00	1	206.00
HFT	4.34	0.40	301,204	4.20
IHL	3.30	0.06	35,019	3.32
INGRS	0.42	(0.01)	15,517	0.42
IRC	12.20	0.20	577	12.18
PCSGH	4.40	0.06	97	4.40
SAT	13.80	0.30	25,803	13.84
SPG	13.00	-	1	13.00
STANLY	148.50	1.00	324	148.36
TKT	0.93	0.02	322	0.90
TNPC	0.69	0.01	8	0.69
TRU	3.54	-	133	3.54
TSC	8.90	0.15	4	8.88
Industrial Materials	-	-	-	-
ALLA	1.14	0.01	3,464	1.14
ASEFA	3.24	0.02	1,328	3.25
CPT	0.83	0.01	1,946	0.82
CRANE	1.58	0.02	7,112	1.58
CTW	5.35	(0.05)	246	5.34
FMT	19.10	0.70	2	19.10
HTECH	3.24	-	3,499	3.22
KKC	0.56	-	595	0.56
PK	1.54	(0.05)	950	1.56
SNC	10.10	0.10	1,407	10.00
STARK	1.66	-	1,406,164	1.66
TCJ	2.90	(0.02)	662	2.91
VARO	3.94	0.52	174	3.90
Property Fund & REI	-	-	-	-
AIMCG	5.95	0.05	1,712	5.90
AIMRT	12.30	-	461	12.36
AMATAR	10.00	-	11	10.00
B-WORK	11.40	0.20	20	11.40
BKER	5.60	0.10	1,201	5.53
BKKCP	11.80	0.10	478	11.70
BOFFICE	9.65	0.20	1,010	9.58
CPNCG	9.90	0.15	5,477	9.93
CPNREIT	18.70	0.30	24,993	18.73
CPTGF	9.30	0.15	959	9.32
CTARAF	4.98	0.02	201	4.92
DREIT	3.80	0.02	5	3.80
ERWPF	4.26	0.06	301	4.15
FTREIT	12.80	-	3,700	12.82
FUTUREPF	17.30	(0.10)	294	17.35
GAHREIT	8.05	(0.05)	65	8.00
GOLDPF	5.55	(0.35)	1	5.55
GVREIT	10.80	(0.10)	150	10.81
HPF	4.70	0.02	514	4.68
HREIT	7.50	0.05	3,340	7.50
IMPACT	18.30	0.10	944	18.15
KPNPF	-	-	-	-
LHHOTEL	9.20	-	309	9.19
LHPF	5.45	0.20	201	5.25
LHSC	10.80	(0.10)	403	10.83
LUXF	6.20	-	205	6.00
M-II	7.00	-	20	7.00
M-PAT	2.98	0.18	2	2.98
M-STOR	5.95	-	100	5.95
MIPF	15.00	-	1	15.00
MIT	2.86	(0.12)	142	3.31
MJLF	5.80	0.05	143	5.80
MNIT	1.30	0.04	13	1.30
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.00	-	5,269	10.00
PPF	11.40	0.10	110	11.31
PROSPECT	9.10	0.05	2,110	9.11
QHHR	5.55	0.10	48	5.46
QHOP	2.32	(0.02)	173	2.21
QHPP	9.15	0.05	1,855	9.15
SBPF	3.16	(0.04)	53	3.16
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPF	11.60	0.20	4,655	11.53
SPRIME	7.20	0.10	351	7.20
SRIPANWA	7.55	-	62	7.51
SSPF	9.15	0.15	8	9.06
SSTRT	5.20	-	70	5.20
TIF1	8.35	-	323	8.35
TLGF	15.50	0.20	21,776	15.44
TLHPF	-	-	-	-
TNPF	2.12	0.13	11	2.00
TPRIME	11.40	-	15	11.26
TTLPF	-	-	-	-
TU-PF	0.72	-	2	0.72
URBNPF	-	-	-	-
WHABT	8.50	0.05	4	8.50
WHART	13.00	-	9,331	12.93
Steel	-	-	-	-
AMC	1.40	0.01	444	1.40
BSBM	0.86	-	698	0.86
CEN	0.59	-	2,208	0.60
CITY	1.83	0.03	119	1.79
CSP	0.50	(0.01)	167	0.51
GJS	0.08	(0.01)	1	0.08
GSTEEL	-	-	-	-
INOX	0.40	(0.01)	4,963	0.41
LHK	2.24	-	2,317	2.22
MCS	13.10	0.20	12,099	13.01
MILL	0.69	-	594	0.69

Daily Quotation

Issue Date : _____

[illegible]

Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI									
Agro & Food Indust	-	-	-	-	TITLE	2.92	0.02	21,051	2.00
ABICO	5.85	0.05	1,671	5.00	Resources (MAI)	-	-	-	-
AU	9.05	0.25	15,911	9.00	ABM	0.95	0.01	5,138	-
JCKH	0.32	0.01	328	-	AIE	0.65	-	70,892	-
KASET	1.19	0.01	102	1.00	ETC	1.87	(0.02)	189,450	1.00
MM	2.02	0.02	321	2.00	PSTC	1.56	0.03	23,325	1.00
SUN	4.14	(0.18)	138,187	4.00	QTC	3.90	(0.04)	2,857	3.00
TACC	6.90	(0.10)	105,156	6.00	SAAM	1.00	0.02	2,712	-
TMILL	3.20	-	4,077	3.00	SEAOIL	2.34	0.08	6,148	2.00
XO	10.60	(0.20)	36,332	10.00	SR	0.58	(0.02)	3,621	-
Consumer Products	-	-	-	-	TAKUNI	0.37	0.01	6,872	-
BGT	1.12	0.02	1,055	1.00	TPCH	10.70	0.20	4,333	10.00
BIZ	3.34	(0.02)	3,794	3.00	TRT	1.65	-	50	1.00
DOD	8.55	0.05	16,509	8.00	UMS	0.31	(0.01)	50	-
ECF	1.35	-	149,396	1.00	UPA	0.19	(0.02)	3,384,169	-
HPT	0.74	0.01	4,740	-	UWC	0.05	-	116,174	-
IP	12.30	0.30	9,552	12.00	Services (MAI)	-	-	-	-
JUBILE	17.10	0.10	57	17.00	A5	-	-	-	-
MOONG	3.90	(0.06)	754	3.00	AKP	0.76	0.01	1,260	-
NPK	14.90	0.70	3	14.00	AMA	4.92	0.14	30,202	4.00
OCEAN	0.73	0.01	1,551	-	ARIP	0.45	0.01	6,869	-
TM	2.30	0.02	1,293	2.00	APT30	0.83	-	9,095	-
Financials (MAI)	-	-	-	-	AUCT	12.50	0.60	50,325	12.00
ACAP	0.69	0.01	912	-	BOL	6.15	0.20	26,875	6.00
AF	0.61	0.01	104	-	CMO	0.85	0.01	915	-
AIRA	0.90	(0.03)	5	-	D	3.30	(0.04)	966	3.00
ASN	4.18	(0.02)	7	4.00	DV8	0.29	(0.01)	5,871	-
BROOK	0.38	(0.01)	19,319	-	EFORL	0.03	-	55,445	-
CHAYO	7.95	-	46,141	7.00	ETE	1.03	(0.02)	4,869	1.00
GCAP	1.30	-	8,524	1.00	FSMART	6.75	0.05	38,052	6.00
LIT	3.18	0.02	1,182	3.00	FVC	0.39	(0.01)	2,527	-
MITTSB	0.99	(0.01)	5,625	1.00	GSC	1.21	0.01	1,245	1.00
SGF	0.47	(0.01)	7,046	-	HARN	2.08	-	3,183	2.00
Industrials (MAI)	-	-	-	-	IMH	2.00	-	102	1.00
ZS	3.46	0.04	4,262	3.00	JKN	9.20	0.25	145,053	9.00
ADB	0.79	(0.01)	639	-	KIAT	0.67	(0.02)	330,611	-
BM	2.78	0.04	4,753	2.00	KK	1.30	(0.02)	28,605	1.00
CHO	0.49	-	9,068	-	KOOL	0.92	(0.01)	9,810	-
CHOW	2.04	0.04	465	2.00	LDC	1.28	0.04	15,408	1.00
CIG	0.21	(0.01)	1,352	-	LEO	3.50	0.08	1,881,054	3.00
COLOR	1.23	(0.02)	10	1.00	MORE	0.83	0.03	594,059	-
CPR	2.26	0.02	1,739	2.00	MPG	0.24	-	3,599	-
FPI	1.41	0.01	960	1.00	MVP	1.19	0.01	312	1.00
GTB	0.72	0.03	3,799	-	NBC	0.52	-	841	-
KCM	0.43	0.01	1,963	-	NCL	0.61	0.01	1,166	-
KUMWEL	1.22	0.03	3,954	1.00	NEWS	0.01	-	6	-
KWM	1.11	(0.01)	5,054	1.00	NINE	1.60	-	85	1.00
MBAX	8.40	(0.05)	17,144	8.00	OTO	3.64	0.38	74,564	3.00
MGT	2.70	-	15,792	2.00	PHOL	2.40	(0.04)	5,939	2.00
NDR	1.49	(0.01)	3,289	1.00	PICO	-	-	-	-
PDG	3.74	0.06	9,031	3.00	QLT	4.08	-	35	4.00
PIMO	2.64	(0.04)	116,577	2.00	RP	1.18	0.03	282	1.00
PJW	1.26	-	1,225	1.00	SE	1.19	0.01	640	1.00
PPM	0.76	0.03	209	-	SLM	-	-	-	-
PRAPAT	1.30	0.01	123,096	1.00	SONIC	1.24	0.03	8,505	1.00
RWI	1.30	-	323	1.00	SPA	5.90	0.05	9,821	5.00
SALEE	0.63	(0.02)	2,891	-	THMUI	0.66	0.05	25,444	-
SANKO	0.98	0.03	10	-	TNDT	3.00	0.10	582	2.00
SELIC	1.80	(0.01)	6,955	1.00	TNH	33.50	-	25	33.00
SFT	4.06	0.02	108,337	4.00	TNP	3.70	(0.02)	21,986	3.00
SWC	4.40	(0.02)	2,751	4.00	TSF	-	-	-	-
TMC	0.67	-	3,414	-	TVD	1.00	-	11,597	1.00
TMI	0.65	0.02	28,579	-	TVT	-	-	-	-
TMW	30.25	0.25	110	30.00	VL	1.03	(0.01)	81,681	1.00
TPAC	13.10	0.10	66	13.00	WINNER	2.50	-	1,119	2.00
TPLAS	1.50	-	5,681	1.00	YGG	12.60	0.10	7,057	12.00
UBIS	5.05	-	5	5.00	Technology (M/	-	-	-	-
UEC	0.85	-	2,413	-	APP	2.62	0.04	17,201	2.00
UEKM	0.52	-	21,776	-	COMAN	2.12	0.02	1,014	2.00
UREKA	0.84	0.01	77	-	ICN	2.14	-	13,811	2.00
YUASA	14.40	-	194	14.00	IIG	21.60	0.40	22,854	21.00
ZIGA	2.80	0.48	645,375	2.00	INSET	3.64	(0.20)	320,585	3.00
Property & Construc	-	-	-	-	IRCP	0.69	0.01	612	-
ALL	3.36	(0.12)	105,603	3.00	ITEL	3.08	0.06	61,173	3.00
ARIN	0.94	0.02	252	-	NETBAY	26.25	0.75	4,507	26.00
ARROW	7.00	-	118	7.00	PLANET	1.18	-	968	1.00
BC	0.81	0.02	594	-	SICT	4.52	(0.02)	15,251	4.00
BSM	0.26	-	1,184	-	SIMAT	3.70	0.12	6,638	3.00
BTW	0.79	0.02	1,736	-	SKY	12.50	0.20	3,385	12.00
CAZ	1.53	0.03	8,305	1.00	SPVI	3.30	(0.02)	23,330	3.00
CHEWA	0.49	-	15,804	-	TPS	2.44	(0.02)	19,701	2.00
CMC	0.72	0.01	4,390	-	VCOM	5.40	0.05	6,496	5.00
CRD	0.41	-	583	-	Unit Trust	-	-	-	-
DHOUSE	0.57	-	143,426	-	SCBSET	-	-	-	-
DIMET	0.15	(0.01)	359,357	-	ETF	-	-	-	-
FLOYD	0.92	(0.01)	698	-	IDIV	7.78	0.23	73	7.00
HYDRO	0.24	-	1	-	ABFTH	-	-	-	-
JSP	0.21	(0.01)	5,869	-	BMSGG	7.48	0.14	335	7.00
K	0.75	(0.01)	36	-	BMSCITH	8.86	0.35	6,835	8.00
KUN	0.89	-	2,369	-	BSET100	8.04	0.31	2,088	7.00
META	0.36	0.02	183,192	-	CHINA	7.32	0.14	1,569	7.00
PPS	0.37	-	4,342	-	EBANK	3.10	0.05	18	3.00
PROUD	0.98	-	19	-	ECOMM	-	-	-	-
SK	0.96	(0.02)	29,534	-	EFOOD	-	-	-	-
SMART	1.03	(0.02)	1,609	1.00	EICT	-	-	-	-
STAR	1.96	0.01	3	1.00	ENGY	4.78	0.15	24	4.00
STC	0.71	0.01	1,569	-	ENY	5.75	0.35	30	5.00
STI	6.80	(0.05)	6,188	6.00	ESET50	-	-	-	-
T	0.04	0.01	182,844	-	GLD	2.49	0.01	5,871	2.00
TAPAC	2.96	-	237	2.00	TDEX	7.96	0.26	33,932	7.00
THANA	0.83	(0.01)	20	-	TH100	3.54	0.10	5	3.00
TIGER	1.72	(0.08)	1,145	1.00	Warrant Foreign	-	-	-	-

Issue Date :

Issue Date :		Thursday November 05, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
ADVA01C2012A	0.07	0.01	1,728	-
ADVA01C2101A	0.56	0.12	80,721	-
ADVA01P2012A	0.35	(0.09)	84,485	-
ADVA06C2103A	0.59	0.14	91,424	-
ADVA06P2011A	-	-	-	-
ADVA08C2012A	0.13	0.04	12,000	-
ADVA08C2103A	0.59	0.10	109,764	-
ADVA08P2101A	0.55	(0.11)	19,488	-
ADVA11C2011A	-	-	-	-
ADVA11C2104A	0.68	0.12	80,102	-
ADVA11P2011A	0.18	(0.06)	37,820	-
ADVA13C2012A	0.17	0.05	107,815	-
ADVA13C2101A	0.46	0.11	320,771	-
ADVA13P2012A	0.41	(0.13)	44,947	-
ADVA19C2012A	0.16	0.04	105,437	-
ADVA19C2101A	0.38	0.11	439,761	-
ADVA19P2012A	0.33	(0.10)	139,536	-
ADVA24C2101A	0.24	0.06	11,396	-
ADVA28C2011A	-	-	-	-
ADVA28C2012A	0.02	-	4	-
ADVA28C2012B	-	-	-	-
ADVA28C2101A	0.19	0.05	36,394	-
ADVA28C2102L	0.16	0.03	14,411	-
ADVA28P2012A	-	-	-	-
ADVA41C2011A	0.07	(0.01)	1,999	-
ADVA41C2101A	0.42	0.11	135,153	-
ADVA41P2011A	-	-	-	-
ADVA41P2101A	0.23	(0.08)	61,720	-
ADVA42C2102T	0.26	0.04	89	-
AEON01C2102A	0.43	(0.01)	27,956	-
AEON13C2011A	0.14	(0.01)	5,942	-
AEON13C2102A	0.97	0.02	643	-
AEON13C2101A	0.38	-	324,746	-
AEON19C2011A	-	-	-	-
AEON19C2012A	-	-	-	-
AEON19C2101A	0.49	0.01	220,767	-
AEON19C2102A	0.39	-	143,114	-
AEON28C2012A	-	-	-	-
AEON28C2101A	-	-	-	-
AEON28C2103A	0.43	-	165,172	-
AEON28C2104L	0.29	-	51,434	-
AEON42C2101T	0.34	(0.01)	7,818	-
AMAT01C2101A	0.14	0.03	64,714	-
AMAT06C2102A	0.13	0.03	28,465	-
AMAT08C2101A	0.18	0.03	20,110	-
AMAT13C2012A	0.05	-	10,010	-
AMAT13C2102A	0.24	0.05	511,179	-
AMAT19C2011A	-	-	-	-
AMAT19C2012A	-	-	-	-
AMAT19C2101A	0.15	0.03	273,550	-
AMAT24C2103A	0.34	0.06	33,654	-
AMAT28C2012A	-	-	-	-
AMAT28C2101A	-	-	-	-
AMAT28C2102L	0.05	-	16,000	-
AMAT28C2103A	0.18	0.02	54,756	-
AMAT42C2101T	-	-	-	-
AOT01C2012A	0.40	0.07	123,568	-
AOT01C2102A	0.39	0.07	97,329	-
AOT01C2102T	0.29	0.04	63,436	-
AOT01P2012A	0.08	(0.01)	13,501	-
AOT01P2012B	0.35	(0.09)	82,694	-
AOT01P2102T	0.43	(0.06)	62,715	-
AOT06C2011A	0.01	-	860	-
AOT06C2102A	0.36	0.08	100,387	-
AOT06P2011A	-	-	-	-
AOT06P2103A	0.39	(0.09)	104,641	-
AOT08C2101A	0.31	0.05	138,934	-
AOT08P2102A	0.50	(0.09)	36,127	-
AOT11C2011A	0.09	0.01	53,260	-
AOT11P2101A	0.23	(0.06)	87,388	-
AOT13C2011A	-	-	-	-
AOT13C2012A	0.25	0.07	412,745	-
AOT13C2101A	0.21	0.04	486,805	-
AOT13C2102A	0.58	0.11	578,067	-
AOT13P2011A	0.02	(0.01)	655	-
AOT13P2101A	0.34	(0.08)	117,086	-
AOT13P2102A	0.29	(0.06)	229,888	-
AOT16C2012A	0.30	0.07	13,921	-
AOT19C2011A	-	-	-	-
AOT19C2011B	0.04	0.02	1,200	-
AOT19C2012A	0.25	0.06	672,969	-
AOT19C2102A	0.50	0.09	146,601	-
AOT19P2011A	0.15	(0.08)	95,566	-
AOT19P2011B	0.02	(0.03)	7,000	-
AOT19P2102A	0.24	(0.05)	863,941	-
AOT24C2012A	0.44	0.10	20,512	-
AOT28C2011A	-	-	-	-
AOT28C2012A	-	-	-	-
AOT28C2012B	-	-	-	-
AOT28C2101A	0.38	0.07	105,146	-
AOT28C2104L	0.21	0.04	50,133	-
AOT28P2012A	0.02	(0.01)	14	-
AOT41C2011A	0.09	0.06	3,926	-
AOT41C2012A	0.24	0.07	111,898	-
AOT41P2012A	0.09	-	5	-
AOT41P2102A	0.55	(0.11)	9,252	-
AOT42C2101T	-	-	-	-
AOT42P2012T	0.25	(0.06)	402	-
AP01C2012A	-	-	-	-
AP06C2103A	0.39	0.01	55,887	-
AP08C2101A	0.21	0.01	20,128	-
AP13C2011A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2011A	0.10	-	35,511	-
AP28C2012A	-	-	-	-
AP28C2012B	0.09	(0.01)	27,378	-
AWC01C2101A	0.17	0.03	65,239	-
AWC06C2011A	-	-	-	-
AWC06C2103A	0.25	0.06	121,639	-
AWC06P2012A	0.35	(0.15)	59,728	-
AWC08C2012A	-	-	-	-
AWC11C2102A	0.20	0.04	60,370	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.10	0.04	50,246	-
AWC13C2102A	0.37	0.08	1,084,036	-
AWC13P2011A	0.15	(0.07)	206,345	-
AWC13P2102A	0.26	(0.06)	447,084	-
AWC19C2101A	0.11	0.03	44,617	-
AWC19C2102A	0.23	0.05	379,282	-
AWC19C2103A	0.44	0.09	602,333	-
AWC19P2011A	0.10	(0.05)	53,626	-
AWC19P2102B	0.31	(0.08)	95,980	-
AWC24C2103A	0.32	0.07	12,852	-
AWC28C2012A	0.02	0.01	100	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.07	0.02	2	-
AWC28C2103L	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.40	(0.04)	54,004	-
BANP01C2103A	0.30	(0.04)	79,431	-
BANP01P2101A	0.20	0.02	20,733	-
BANP06C2101A	0.44	(0.07)	69,387	-
BANP06P2011A	-	-	-	-
BANP06P2103A	0.30	0.02	40,164	-
BANP08C2102A	0.41	(0.05)	56,149	-
BANP08P2102A	0.23	0.02	18,560	-
BANP11C2104A	0.42	(0.04)	29,598	-
BANP13C2011A	0.07	(0.04)	34,813	-
BANP13C2102A	0.33	(0.05)	68,374	-
BANP13C2102A	0.26	(0.03)	481,167	-
BANP13P2012A	0.07	0.01	5,970	-
BANP13P2102A	0.33	0.02	84,242	-
BANP16C2101A	0.33	(0.06)	4,556	-
BANP19C2102A	0.35	(0.04)	23,449	-
BANP19C2102A	0.27	(0.03)	330,428	-
BANP19P2012A	0.03	-	201	-
BANP19P2102A	0.26	0.01	109,254	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.15	(0.02)	42,124	-
BANP28C2012B	0.13	(0.03)	28,771	-
BANP28C2101A	0.38	(0.06)	41,534	-
BANP42C2101T	0.10	(0.02)	2	-
BBL06C2101A	0.41	0.09	94,918	-
BBL06P2011A	0.07	(0.03)	4,221	-
BBL08C2101A	0.19	0.02	8,799	-
BBL08C2103A	1.21	0.14	63,387	1.00
BBL08P2102A	0.62	(0.07)	55,172	-
BBL11C2011A	0.13	0.01	43,580	-
BBL11C2104A	0.91	0.09	37,520	-
BBL11P2102A	0.42	(0.07)	52,562	-
BBL13C2012A	0.15	0.03	207,534	-
BBL13C2012B	0.41	0.10	160,717	-
BBL13P2012A	0.32	(0.07)	115,840	-
BBL19C2011A	0.02	-	1	-
BBL19C2011B	-	-	-	-
BBL19C2012A	0.32	0.06	131,780	-
BBL19C2101A	0.24	0.03	74,908	-
BBL19C2101B	0.63	0.12	181,152	-
BBL19P2011A	0.19	(0.07)	20,334	-
BBL19P2012A	0.19	(0.05)	54,932	-
BBL24C2102A	0.82	0.13	23,926	-
BBL28C2011A	0.03	-	3	-
BBL28C2012A	-	-	-	-
BBL28C2101A	0.10	-	7,739	-
BBL28C2103A	0.79	0.12	92,382	-
BBL28C2104L	0.15	0.02	19,289	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.36	0.06	31,837	-
BBL41C2012B	-	-	-	-
BBL41C2102A	0.97	0.12	154,079	-
BBL41P2011A	-	-	-	-
BBL41P2102A	0.70	(0.08)	50,208	-
BBL42C2101T	0.05	-	100	-
BBL42P2102T	0.26	(0.03)	10	-
BCH01C2101A	0.19	0.01	20,000	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.30	0.03	21,120	-
BCH13C2012A	0.12	0.01	10,620	-
BCH13C2102A	0.25	0.01	101,543	-
BCH19C2011A	0.04	-	560	-
BCH19C2103A	0.28	0.02	32,439	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP13C2102A	0.31	0.05	48,465	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.05	0.02	4	-
BCP19C2102A	0.24	0.03	38,261	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.28	0.03	109,281	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.13	0.01	3,160	-
BCPG19C2101A	0.28	0.03	38,787	-
BCPG28C2012A	0.04	0.01	1	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.12	0.02	12,633	-
BCPG28C2103L	0.15	0.01	12,182	-
BDMS01C2101A	0.16	0.03	75,973	-
BDMS06C2102A	0.12	0.03	55,385	-
BDMS08C2011A	0.02	-	500	-
BDMS08C2101A	0.11	0.01	29,800	-
BDMS11C2011A	-	-	-	-
BDMS11P2104A	0.44	(0.06)	36,780	-
BDMS13C2011A	-	-	-	-
BDMS13C2012A	0.04	-	15,006	-
BDMS13C2101A	0.21	0.04	168,394	-
BDMS13P2102A	0.30	(0.06)	147,438	-
BDMS19C2011A	-	-	-	-
BDMS19C2012A	-	-	-	-
BDMS19C2102A	0.17	0.03	172,276	-
BDMS19P2102A	0.33	(0.07)	34,200	-
BDMS24C2101A	0.15	0.03	8,786	-
BDMS28C2011A	-	-	-	-
BDMS28C2012A	-	-	-	-
BDMS28C2012E	-	-	-	-
BDMS28C2101A	0.04	-	1,000	-
BDMS28C2102A	0.08	0.01	850	-
BDMS28C2103A	0.19	0.03	95,070	-
BDMS41C2012A	-	-	-	-
BDMS41P2011A	-	-	-	-
BDMS42C2101T	0.03	-	100	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.11	0.01	15,017	-
BEM11C2011A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.22	0.04	180,841	-
BEM13P2102A	0.19	(0.05)	55,904	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.20	0.04	12,848	-
BEM19C2102A	0.36	0.06	125,446	-
BEM19P2102A	0.29	(0.04)	115,293	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.20	0.03	39,559	-
BEM28C2104L	0.18	0.02	9,126	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.45	0.13	136,594	-
BGR101P2012A	0.15	(0.09)	75,315	-
BGR106C2102A	0.39	0.13	223,653	-
BGR106P2011A	0.04	(0.11)	27,010	-
BGR108C2101A	0.30	0.10	78,466	-
BGR111C2012A	0.14	0.05	51,889	-
BGR113C2011A	-	-	-	-
BGR113C2012A	0.18	0.08	534,599	-
BGR113C2101A	0.30	0.10	853,426	-
BGR113P2011A	0.02	(0.04)	20	-
BGR113P2101A	0.13	(0.06)	55,265	-
BGR19C2011A	0.01	-	4,612	-
BGR19C2012A	0.11	0.06	255,507	-
BGR19C2101A	0.36	0.12	614,588	-
BGR19P2102A	0.25	(0.09)	283,283	-
BGR124C2101A	0.43	0.16	43,352	-
BGR127C2101A	-	-	-	-
BGR127P2012A	0.15	(0.06)	14,076	-
BGR141C2012A	0.40	0.13	96,779	-
BGR141C2101A	0.14	0.06	3,926	-
BGR142C2101T	0.05	0.02	200	-
BH01C2103A	0.19	0.01	41,679	-
BH13C2012A	0.03	-	18,077	-
BH13C2101A	0.26	0.02	266,227	-
BH13P2101A	0.37	(0.05)	76,876	-
BH19C2012A	0.04	-	5,700	-
BH19C2101A	0.43	0.05	187,514	-
BH19P2012A	0.46	(0.05)	75,066	-
BH24C2102A	0.11	0.01	9,679	-
BH41C2012A	-	-	-	-
BJC01C2101A	0.11	0.01	33,662	-
BJC01P2101A	0.46	(0.16)	29,963	-
BJC06C2102A	0.06	0.03	3,071	-
BJC11C2102A	0.10	0.03	10,660	-
BJC13C2011A	-	-	-	-
BJC13C2012A	0.02	-	1,000	-
BJC13C2101A	0.11	0.05	175,939	-
BJC13P2012A	0.25	(0.13)	73,179	-
BJC19C2012A	0.03	0.01	451	-
BJC19C2103A	0.17	0.07	92,767	-
BJC19P2012A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.16	0.05	60,532	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	0.02	-	66	-
BPP13C2012A	0.10	-	10,581	-
BPP19C2012A	0.12	0.02	78,164	-
BT501C2101A	0.08	0.02	17	-
BT501C2103A	0.41	0.04	33,632	-
BT501P2103A	0.44	(0.06)	21,106	-
BT506P2103A	0.36	(0.07)	34,827	-
BTS11C2011A	-	-	-	-
BTS13C2011A	0.02	-	100	-
BTS13C2012A	0.04	0.01	484	-
BTS13C2102A	0.28	0.04	263,167	-
BTS13P2011A	0.04	(0.01)	96	-
BTS13P2102A	0.22	(0.04)	205,092	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2011A	-	-	-	-
BTS19C2012A	0.15	0.02	2,454	-
BTS19C2102A	0.33	0.05	72,202	-
BTS19P2012A	0.09	(0.03)	14,409	-
BTS19P2102A	-	-	-	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.16	0.04	38,580	-
CBG01C2102A	0.55	0.08	54,563	-
CBG01C2103T	0.41	0.05	30,228	-
CBG01P2012A	0.22	(0.07)	33,120	-
CBG01P2102A	0.60	(0.08)	34,734	-
CBG06C2011A	0.08	0.03	1,486	-
CBG06C2102A	0.60	0.11	95,861	-
CBG08C2012A	0.38	0.07	66,005	-
CBG11C2101A	0.41	0.07	31,559	-
CBG13C2011A	0.10	0.03	6,864	-
CBG13C2012A	0.14	0.02	129,272	-
CBG13C2101A	0.44	0.07	155,553	-
CBG13C2102A	0.60	(0.40)	647,082	-
CBG13P2011A	-	-	-	-
CBG13P2101A	0.53	(0.08)	89,915	-
CBG16C2101A	0.48	0.09	8,910	-
CBG19C2011A	0.32	0.06	193,939	-
CBG19C2011B	0.06	0.03	1,075	-
CBG19C2101A	0.34	0.07	191,300	-
CBG19C2102A	0.59	0.09	170,235	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.33	(0.08)	185,930	-
CBG24C2102A	0.58	0.08	26,517	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.18	0.06	3,278	-
CBG41C2012A	-	-	-	-
CBG41P2012A	0.51	(0.11)	26,802	-
CBG42C2101T	0.62	0.12	12,399	-
CENT01C2103A	0.51	0.05	16,728	-
CENT08C2012A	0.11	0.01	22	-
CENT11C2012A	0.05	0.01	50	-
CENT13C2011A	-	-	-	-
CENT13C2101A	0.32	0.05	69,206	-
CENT13P2011A	0.09	(0.04)	6,456	-
CENT19C2011A	0.03	-	1	-
CENT19C2011B	0.06	0.02	5,000	-
CENT19C2101A	0.29	0.06	12,151	-
CENT19P2011A	0.07	(0.04)	2,350	-
CENT24C2011A	0.07	0.01	100	-
CENT28C2012A	0.03	0.01	10,000	-
CENT28C2012B	0.02	(0.02)	200	-
CENT28C2101A	0.11	0.01	6,093	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.17	0.02	20,293	-
CHG06C2102A	0.19	0.03	18,650	-
CHG13C2012A	0.11	0.01	15,946	-
CHG19C2011A	0.05	(0.04)	2,020	-
CHG19C2103A	0.19	0.02	19,200	-
CK01C2101A	0.12	0.01	1,042	-
CK01P2101A	0.51	(0.07)	30,348	-
CK06C2102A	0.14	0.01	29,719	-
CK06P2012A	-	-	-	-
CK11C2012A	-	-	-	-
CK13C2012A	-	-	-	-
CK13C2102A	0.34	0.04	209,352	-
CK19C2011A	-	-	-	-
CK19C2012A	0.09	-	3,768	-
CK19C2103A	0.27	0.03	142,815	-
CK19P2011A	-	-	-	-
CK19P2102A	0.31	(0.03)	18,652	-
CK24C2102A	0.12	0.01	1,228	-
CK41C2011A	-	-	-	-
CK41C2012A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01P2101A	0.49	(0.04)	37	-
CKP06C2012A	0.08	0.01	5,279	-
CKP08C2012A	0.08	0.01	2,750	-
CKP08C2103A	0.67	0.03	14,006	-
CKP11C2102A	0.15	0.01	6,201	-
CKP13C2011A	0.01	-	5,192	-
CKP13C2101A	0.13	0.01	17,804	-
CKP13C2102A	0.75	0.04	141,011	-
CKP16C2012A	-	-	-	-
CKP19C2011A	0.15	0.01	4,608	-
CKP19C2011B	-	-	-	-
CKP19C2101A	0.12	-	9,002	-
CKP19C2102A	0.60	0.04	40,511	-
CKP19P2012A	0.28	(0.03)	38,233	-
CKP24C2011A	-	-	-	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.01	-	436	-
CKP28C2103A	0.17	0.01	21,020	-
COM706C2012A	0.75	(0.05)	20	-
COM708C2011A	-	-	-	-
COM708C2102A	0.37	(0.01)	31,840	-
COM711C2101A	0.46	(0.01)	27,651	-
COM711P2102A	-	-	-	-
COM713C2011A	0.22	(0.01)	3,423	-
COM713C2101A	0.29	(0.01)	248,703	-
COM716C2010A	0.33	(0.02)	13,228	-
COM719C2011A	-	-	-	-
COM719C2011B	0.36	0.02	20	-
COM719C2012A	0.24	(0.01)	348,281	-
COM719P2011A	0.01	-	2,400	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2012A	-	-	-	-
COM719P2101A	0.19	-	243,203	-
COM719P2102A	0.49	-	206,014	-
COM724C2012A	0.32	(0.01)	43,785	-
COM741C2101A	0.23	(0.02)	46,438	-
CPAL01C2101A	0.13	0.04	127,426	-
CPAL01P2101A	0.47	(0.16)	199,208	-
CPAL06C2011A	-	-	-	-
CPAL06C2102A	0.11	0.05	98,994	-
CPAL06P2012A	-	-	-	-
CPAL08C2011A	0.01	-	610	-
CPAL08C2102A	0.21	0.06	94,366	-
CPAL08P2101A	0.60	(0.29)	2	-
CPAL11C2012A	0.06	0.04	60	-
CPAL13C2011A	-	-	-	-
CPAL13C2012A	0.06	0.03	3,400	-
CPAL13C2101A	0.21	0.07	762,689	-
CPAL13C2102A	0.45	0.15	1,273,847	-
CPAL13P2011A	0.13	(0.12)	5	-
CPAL13P2101A	0.30	(0.12)	338,508	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.09	0.04	2,120	-
CPAL19C2102A	0.20	0.08	442,884	-
CPAL19C2103A	0.39	0.12	663,607	-
CPAL19P2101A	0.35	(0.14)	347,445	-
CPAL24C2103A	0.32	0.10	40,423	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	0.01	-	2,000	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.07	0.01	2,000	-
CPAL28C2103A	0.22	0.09	129,751	-
CPAL28C2104L	0.13	0.05	30,621	-
CPAL41C2011A	-	-	-	-
CPAL41C2101A	0.17	0.07	43,334	-
CPAL41C2101B	0.38	0.14	203,739	-
CPAL41P2011A	-	-	-	-
CPAL41P2101A	0.48	(0.16)	32,663	-
CPAL41P2101B	0.24	(0.08)	45,280	-
CPAL42C2101T	0.01	-	20	-
CPF01C2012A	0.03	-	247	-
CPF01C2101A	0.13	0.04	36,695	-
CPF01P2012A	0.43	(0.04)	5,304	-
CPF06C2102A	0.11	0.03	31,526	-
CPF06P2011A	0.05	(0.04)	15,410	-
CPF08C2102A	0.12	0.02	7,400	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.26	0.04	103,144	-
CPF11P2104A	0.40	(0.06)	56,125	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.02	-	1	-
CPF13C2101A	0.09	0.03	10,329	-
CPF13C2102A	0.18	0.05	363,712	-
CPF13P2012A	-	-	-	-
CPF13P2101A	0.17	(0.06)	82,218	-
CPF16C2012A	-	-	-	-
CPF19C2012A	0.03	0.01	42,801	-
CPF19C2102A	0.14	0.03	134,012	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.21	(0.03)	26,307	-
CPF24C2012A	0.02	0.01	1,100	-
CPF28C2011A	-	-	-	-
CPF28C2012A	0.02	(0.01)	1,226	-
CPF28C2012B	-	-	-	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.12	0.02	18,652	-
CPF28C2103L	-	-	-	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.18	0.03	46,706	-
CPF41P2011A	-	-	-	-
CPF41P2102A	0.24	(0.03)	29,631	-
CPF42C2101T	0.02	0.01	5,503	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.21	0.04	45,327	-
CPN01P2012A	0.41	(0.10)	82,380	-
CPN06C2103A	0.27	0.07	259,748	-
CPN11C2101A	-	-	-	-
CPN13C2011A	-	-	-	-
CPN13C2012A	0.06	0.01	19,106	-
CPN13C2102A	0.37	0.09	819,683	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.04	0.01	107	-
CPN19C2102A	0.18	0.04	131,696	-
CPN19P2101A	0.28	(0.06)	138,757	-
CPN24C2011A	-	-	-	-
CPN24C2102A	0.32	(0.68)	62,028	-
CPN41C2012A	-	-	-	-
CPN41C2101A	-	-	-	-
CPN41C2102A	0.38	0.07	222,605	-
CPN41P2011A	-	-	-	-
CPN41P2102A	0.32	(0.06)	134,009	-
CRC01C2101A	0.14	0.01	33,293	-
CRC01P2101A	0.33	(0.05)	18,654	-
CRC06C2102A	0.14	0.03	33,030	-
CRC08C2101A	0.12	0.02	5,004	-
CRC11P2104A	0.56	(0.06)	19,087	-
CRC13C2011A	-	-	-	-
CRC13C2012A	0.06	0.01	7,396	-
CRC13C2101A	0.15	0.02	189,031	-
CRC13P2012A	0.09	(0.04)	28,080	-
CRC16C2102A	0.20	0.04	7,187	-
CRC19C2011A	0.01	(0.01)	500	-
CRC19C2012A	0.06	-	1,801	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2101A	0.16	0.03	84,540	-
CRC19P2011A	-	-	-	-
CRC24C2101A	0.09	0.02	310	-
CRC28C2011A	0.01	-	30	-
CRC28C2012A	0.03	-	389	-
CRC28C2101A	0.10	-	5,631	-
CRC41C2012A	0.06	0.01	500	-
DEL113C2011A	9.65	0.35	617	9.00
DOH006C2012I	0.22	(0.01)	50,299	-
DOH008C2012I	0.34	-	23,293	-
DOH011C2101I	0.35	-	25,680	-
DOH013C2011I	0.08	0.01	10,043	-
DOH013C2101I	0.16	-	374,311	-
DOH019C2011I	0.15	-	74,496	-
DOH019C2011I	0.19	-	60,720	-
DOH028C2012I	0.16	-	40,918	-
DOH028C2102I	0.20	-	4,096	-
DOH042C2012I	0.17	(0.02)	32	-
DTAC01C2101A	0.12	0.02	70,913	-
DTAC01P2101A	0.23	(0.05)	19,944	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.28	0.06	101,962	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.13	0.03	6,000	-
DTAC13C2011A	0.01	-	1	-
DTAC13C2012A	0.06	-	31,132	-
DTAC13C2101A	0.13	0.05	150,564	-
DTAC13C2103A	0.26	(0.74)	254,683	-
DTAC13P2011A	-	-	-	-
DTAC13P2101A	0.15	(0.04)	30,972	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.16	0.05	93,237	-
DTAC19C2103A	0.32	0.08	64,300	-
DTAC19P2011A	0.14	(0.08)	9,591	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.06	0.01	500	-
DTAC28C2103A	0.19	0.05	37,234	-
DTAC28C2104L	0.15	0.02	15,410	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	0.03	0.01	1	-
EA06C2102A	0.36	0.13	184,739	-
EA06P2012A	0.15	(0.09)	41,651	-
EA08C2101A	0.33	0.08	61,250	-
EA11C2101A	0.07	-	50	-
EA13C2011A	0.03	0.02	8,438	-
EA13C2012A	0.14	0.07	333,074	-
EA13C2101A	0.38	0.14	432,842	-
EA13P2011A	-	-	-	-
EA13P2101A	0.12	(0.06)	87,146	-
EA16C2012A	0.08	0.01	200	-
EA16C2102A	0.42	0.15	71,076	-
EA19C2012A	0.15	0.07	92,290	-
EA19C2101A	0.38	0.13	335,694	-
EA19P2011A	0.06	(0.04)	11,330	-
EA19P2011B	0.08	(0.06)	2,796	-
EA19P2102A	0.33	(0.67)	214,217	-
EA24C2101A	0.28	0.10	30,008	-
EA28C2011A	-	-	-	-
EA28C2012A	0.11	0.02	10,140	-
EA28C2101A	0.10	0.04	4,056	-
EA28C2102A	0.21	0.06	83,265	-
EA28C2103L	0.12	0.02	16,494	-
EA41C2011A	-	-	-	-
EA41C2101A	0.09	-	7,204	-
EA42C2101T	0.16	0.04	945	-
EGC001C2101I	0.10	0.02	100	-
EGC001C2103I	0.93	0.26	65,634	-
EGC001P2101A	0.71	(0.21)	43,043	-
EGC013C2011I	-	-	-	-
EGC013C2012I	0.05	0.01	1,000	-
EGC013C2012E	0.10	0.03	131,695	-
EGC013C2101I	0.49	0.20	268,903	-
EGC013P2011A	0.55	(0.31)	95,102	-
EGC019C2011I	-	-	-	-
EGC019C2012I	0.03	0.02	5,250	-
EGC019C2012E	0.25	0.11	268,065	-
EGC019C2102A	0.78	0.25	579,459	-
EGC019P2011A	0.76	(0.26)	51,121	-
EGC019P2012A	0.49	(0.22)	162,106	-
EGC041C2101I	0.06	0.02	2,080	-
EGC042C2101T	0.02	-	75	-
EPG13C2011A	0.10	(0.01)	2,229	-
EPG13C2012A	0.11	-	27,056	-
EPG13C2102A	0.75	0.10	560	-
EPG13C2102B	0.23	-	156,078	-
EPG19C2011A	0.07	0.01	800	-
EPG19C2102A	0.75	0.02	14,295	-
EPG19C2103A	0.24	(0.76)	25,509	-
EPG42C2101T	0.30	0.01	7,623	-
ESSO01C2012A	0.10	0.01	52,583	-
ESSO01P2012A	0.26	(0.03)	39,324	-
ESSO06C2011A	0.01	-	348	-
ESSO06C2103A	0.34	0.03	41,009	-
ESSO08C2011A	-	-	-	-
ESSO08C2102A	0.27	0.02	61,717	-
ESSO13C2012A	0.11	0.01	28,455	-
ESSO13C2102A	0.30	0.02	365,469	-
ESSO19C2011A	-	-	-	-
ESSO19C2012A	0.10	-	28,712	-

Daily Quotation

Issue Date :

Thursday November 05, 2020

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2103A	0.30	0.01	129,623	-
ESSO19P2012A	0.16	(0.02)	82,862	-
ESSO24C2012A	0.06	-	1	-
ESSO28C2101A	-	-	-	-
ESSO28C2101B	-	-	-	-
ESSO41C2011A	-	-	-	-
ESSO42C2101T	0.10	-	600	-
GFPT08C2011A	-	-	-	-
GFPT19C2012A	0.08	0.02	40,140	-
GFPT19C2103A	0.26	(0.74)	71,728	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB13C2011A	0.03	-	28	-
GLOB13C2102A	0.25	0.02	125,642	-
GLOB19C2012A	0.06	0.01	24,478	-
GLOB19C2102A	0.30	0.03	108,934	-
GPSC01C2012A	-	-	-	-
GPSC01C2101A	0.33	0.14	112,789	-
GPSC01P2012A	0.35	(0.29)	259,362	-
GPSC06C2011A	0.01	-	405	-
GPSC06C2101A	0.11	0.05	17,407	-
GPSC06P2011A	-	-	-	-
GPSC08C2101A	0.16	0.07	29,185	-
GPSC08C2103A	0.69	0.22	193,139	-
GPSC11C2102A	0.28	0.10	117,906	-
GPSC13C2011A	0.01	(0.01)	2	-
GPSC13C2012A	0.05	0.03	26,040	-
GPSC13C2012B	0.13	0.07	114,978	-
GPSC13C2101A	0.39	0.18	249,797	-
GPSC13C2102A	0.65	0.29	2,090,213	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.07	(0.13)	36,551	-
GPSC13P2102A	0.33	(0.16)	317,559	-
GPSC19C2012A	0.10	0.06	213,977	-
GPSC19C2101A	0.22	0.11	393,074	-
GPSC19C2101B	0.39	0.20	782,781	-
GPSC19C2102A	0.68	0.29	592,304	-
GPSC19P2011A	0.43	(0.37)	2,140	-
GPSC19P2012A	0.25	(0.33)	1,571	-
GPSC19P2102A	0.38	(0.17)	622,651	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.15	0.08	41,265	-
GPSC28C2103A	0.50	0.19	238,105	-
GPSC28C2104L	0.18	0.05	59,661	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	0.03	-	10,000	-
GULF01C2012A	0.07	(0.02)	2,719	-
GULF01C2102A	0.25	0.07	149,706	-
GULF01P2012A	0.10	(0.04)	122,761	-
GULF01P2102A	0.24	(0.07)	175,643	-
GULF06C2101A	0.16	0.06	106,824	-
GULF08C2012A	0.04	-	100	-
GULF08C2102A	0.23	0.05	45,147	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.34	0.07	84,346	-
GULF11P2104A	0.41	(0.07)	48,278	-
GULF13C2011A	-	-	-	-
GULF13C2012A	0.04	0.02	34,752	-
GULF13C2012B	0.12	0.05	504,797	-
GULF13C2102A	0.29	0.08	908,838	-
GULF13P2011A	-	-	-	-
GULF13P2101A	0.14	(0.06)	504,246	-
GULF16C2012A	0.03	-	1,000	-
GULF19C2012A	0.07	0.03	14,283	-
GULF19C2101A	0.14	0.04	346,421	-
GULF19C2103A	0.32	0.09	1,197,178	-
GULF19P2012A	0.17	(0.08)	52,098	-
GULF19P2102A	0.17	(0.05)	355,398	-
GULF24C2101A	0.13	0.04	32,139	-
GULF28C2012A	0.03	-	4,334	-
GULF28C2012B	-	-	-	-
GULF28C2101A	-	-	-	-
GULF28C2102A	0.10	0.03	15,210	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.07	0.04	246	-
GULF41C2102A	0.14	0.05	54,316	-
GULF41C2102B	0.38	0.10	91,561	-
GULF41P2011A	-	-	-	-
GULF41P2012A	0.16	(0.07)	34,941	-
GULF41P2102A	0.18	(0.05)	62,431	-
GULF42C2101T	0.05	0.01	351	-
GULF42P2101T	0.18	(0.06)	32	-
GUNK01C2012A	-	-	-	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.09	0.02	2,000	-
GUNK13C2102A	0.21	0.02	134,327	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.18	0.02	65,088	-
GUNK24C2012A	0.02	-	550	-
GUNK28C2012A	0.02	0.01	20	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.12	0.01	35,294	-
HANA01C2012A	0.39	(0.04)	97,236	-
HANA01C2102A	0.21	(0.02)	86,197	-
HANA06C2102A	0.32	(0.04)	176,228	-
HANA11C2103A	0.57	(0.03)	34,747	-
HANA13C2011A	-	-	-	-
HANA13C2012A	0.15	(0.04)	1,380,953	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2102A	0.37	(0.04)	1,248,814	-	IRPC28C2012A	0.03	0.01	1	-
HANA13P2101A	0.47	0.03	732,024	-	IRPC28C2101A	-	-	-	-
HANA16C2101A	0.38	(0.03)	29,720	-	IRPC28C2103A	0.11	0.01	15,211	-
HANA19C2012A	0.23	(0.03)	430,987	-	IRPCA1C2101A	-	-	-	-
HANA19C2101A	0.19	(0.03)	292,372	-	IVL01C2012A	0.10	-	1,201	-
HANA19C2102A	0.40	(0.60)	584,808	-	IVL01C2012B	0.36	0.10	44,590	-
HANA19P2011A	-	-	-	-	IVL01C2102A	0.17	0.05	48,171	-
HANA19P2101A	0.48	0.02	301,983	-	IVL01C2102B	0.74	0.19	44,060	-
HANA24C2012A	0.47	(0.02)	17,287	-	IVL01C2103T	0.53	0.12	21,070	-
HANA27P2012X	0.03	-	90	-	IVL01P2012A	0.24	(0.10)	19,355	-
HANA28C2012A	-	-	-	-	IVL01P2102A	0.42	(0.15)	77,555	-
HANA28C2104L	0.21	-	18,512	-	IVL06C2101A	0.30	0.12	245,200	-
HANA41C2012A	0.31	(0.02)	38,130	-	IVL06C2103A	0.89	0.30	131,635	-
HANA42C2101T	0.33	(0.03)	7,958	-	IVL06P2011A	0.04	(0.06)	1	-
HMPRO1C2012A	-	-	-	-	IVL08C2101A	0.39	0.13	21,100	-
HMPRO1C2103A	0.40	0.05	32,407	-	IVL08P2011A	-	-	-	-
HMPRO1P2012A	0.30	(0.05)	39,464	-	IVL08P2102A	0.37	(0.11)	82,578	-
HMPRO6C2102A	0.26	0.04	71,763	-	IVL11C2012A	0.10	0.04	9,001	-
HMPRO6P2011A	-	-	-	-	IVL13C2011A	-	-	-	-
HMPRO6P2103A	0.32	(0.04)	47,031	-	IVL13C2012A	0.20	0.10	515,929	-
HMPR11C2011A	0.13	-	26,340	-	IVL13C2012B	0.06	0.03	6,646	-
HMPR13C2012A	0.12	0.02	3,108	-	IVL13C2101A	0.62	0.23	708,350	-
HMPR13C2102A	0.29	0.03	233,880	-	IVL13P2012A	0.07	(0.07)	339,408	-
HMPR13C2102A	0.21	0.02	68,866	-	IVL16C2102A	0.76	0.25	23,496	-
HMPR19P2011A	0.10	(0.04)	21,350	-	IVL19C2011A	0.09	0.05	28,328	-
HSI28C2011A	1.65	0.62	3,126,407	1.00	IVL19C2012A	0.34	0.14	420,224	-
HSI28C2011B	0.86	0.39	5,856,333	-	IVL19C2012B	0.65	0.24	171,549	-
HSI28C2011C	0.16	0.09	172,849	-	IVL19P2011A	0.07	(0.11)	69,970	-
HSI28C2011L	0.28	0.15	55,949	-	IVL19P2012A	0.09	(0.07)	114,245	-
HSI28C2012A	1.93	0.93	1,251,061	1.00	IVL24C2012A	0.32	0.13	24,091	-
HSI28C2012B	1.18	0.18	120,310	1.00	IVL28C2011A	-	-	-	-
HSI28C2012C	0.71	(0.29)	181,119	-	IVL28C2012A	-	-	-	-
HSI28C2012D	-	-	-	-	IVL28C2012B	-	-	-	-
HSI28C2012L	0.19	0.09	87,871	-	IVL28C2101A	0.25	0.10	34,609	-
HSI28C2101L	0.21	0.09	43,312	-	IVL28C2103A	0.67	0.18	74,789	-
HSI28C2102L	0.55	0.17	6,304	-	IVL28C2104L	0.31	0.08	66,731	-
HSI28C2103L	0.46	(0.54)	510	-	IVL41C2011A	-	-	-	-
HSI28P2011A	0.10	(0.15)	2,240,478	-	IVL41C2012A	0.37	0.15	29,251	-
HSI28P2011B	0.05	(0.08)	186,126	-	IVL41P2012A	0.25	(0.10)	30,104	-
HSI28P2011C	0.04	(0.04)	4,263	-	IVL41P2012B	0.10	(0.07)	20,651	-
HSI28P2011L	0.01	(0.02)	12,000	-	IVL42C2101T	0.04	0.01	5,000	-
HSI28P2012A	0.58	(0.42)	2,939,527	-	JAS08C2011A	-	-	-	-
HSI28P2012B	0.36	(0.64)	21,889	-	JAS08P2103A	0.53	(0.02)	27,800	-
HSI28P2012C	0.24	(0.76)	6,534	-	JAS13C2011A	-	-	-	-
HSI28P2012L	0.10	(0.06)	14,640	-	JAS13C2012A	0.07	-	25,097	-
HSI28P2101L	0.12	(0.05)	10,731	-	JAS13C2101A	0.20	0.02	329,689	-
HSI28P2102L	0.16	(0.05)	12,366	-	JAS19C2012A	0.05	-	1,620	-
HSI28P2103L	-	-	-	-	JAS19C2101A	0.21	0.01	132,514	-
HSI41C2011A	-	-	-	-	JAS19P2101A	0.30	-	93,682	-
HSI41C2011B	1.68	0.64	2,002	1.00	JAS28C2011A	0.01	-	200	-
HSI41C2011C	0.85	0.39	67,271	-	JAS28C2012A	0.01	(0.02)	124	-
HSI41C2011D	-	-	-	-	JAS28C2012B	-	-	-	-
HSI41C2011E	0.13	0.07	4	-	JAS28C2101A	-	-	-	-
HSI41C2012A	0.18	0.08	38,090	-	JAS28C2102A	0.13	0.01	19,786	-
HSI41C2012B	1.23	0.44	115,633	1.00	JAS41C2011A	-	-	-	-
HSI41C2012C	0.64	0.18	37,303	-	JAS41C2102A	0.22	0.02	32,724	-
HSI41C2012U	1.04	0.35	595,188	-	JMT06C2012A	0.31	0.02	31,425	-
HSI41C2012V	1.40	0.40	2	1.00	JMT06C2103A	0.32	0.01	60,439	-
HSI41C2101A	0.18	0.07	40,780	-	JMT08C2101A	0.25	0.02	48,585	-
HSI41P2011A	0.08	(0.10)	7,616	-	JMT11C2102A	0.29	0.03	29,899	-
HSI41P2011B	0.14	(0.18)	97,562	-	JMT13C2011A	1.09	(0.14)	1	1.00
HSI41P2011C	0.08	(0.13)	50,822	-	JMT13C2011B	0.25	0.02	760	-
HSI41P2011D	0.05	(0.14)	1,400	-	JMT13C2012A	0.16	0.01	419,011	-
HSI41P2011E	-	-	-	-	JMT13C2102A	0.31	(0.69)	75,678	-
HSI41P2012A	0.10	(0.09)	15,761	-	JMT16C2102A	0.37	0.03	6,717	-
HSI41P2012B	0.51	(0.31)	684,831	-	JMT19C2011A	-	-	-	-
HSI41P2012C	0.34	(0.21)	20,426	-	JMT19C2012A	0.17	0.01	322,088	-
HSI41P2012T	0.41	(0.26)	11,932	-	JMT24C2011A	0.32	0.02	8,310	-
HSI41P2012V	0.60	(0.90)	93,782	-	JMT28C2101A	0.23	0.01	32,724	-
HSI41P2101A	0.14	(0.06)	827	-	JMT28C2104L	0.20	0.01	13,347	-
INTU01C2101A	0.25	0.02	46,483	-	JMT41C2012A	0.15	0.01	8,514	-
INTU01P2101A	0.44	(0.06)	60,279	-	JMT42C2101T	0.20	0.03	204	-
INTU06C2103A	0.42	0.05	58,904	-	KBAN01C2012A	0.34	0.03	71,866	-
INTU06P2011A	-	-	-	-	KBAN01C2012B	0.17	0.01	97,381	-
INTU11C2103A	0.44	0.04	83,613	-	KBAN01C2102A	0.63	0.06	71,765	-
INTU13C2011A	-	-	-	-	KBAN01C2102T	0.48	0.02	31,190	-
INTU13C2101A	0.35	0.04	399,367	-	KBAN01P2012A	0.32	(0.05)	56,795	-
INTU19C2012A	0.14	0.02	145,106	-	KBAN01P2101A	0.52	(0.03)	41,785	-
INTU19C2101A	0.37	0.06	133,486	-	KBAN01P2102T	0.58	(0.02)	21,256	-
INTU19P2012A	0.28	(0.05)	236,257	-	KBAN06C2011A	-	-	-	-
INTU23C2111A	0.64	0.01	1	-	KBAN06C2012A	0.07	-	813	-
INTU28C2012A	-	-	-	-	KBAN06C2103A	0.59	0.07	193,229	-
INTU28C2102A	0.18	0.02	77,882	-	KBAN06P2011A	0.13	(0.05)	12,506	-
INTU41C2012A	-	-	-	-	KBAN06P2103A	0.44	(0.03)	49,580	-
INTU42C2101T	-	-	-	-	KBAN08C2011A	0.01	-	1,500	-
IRPC01C2101A	0.11	0.01	26,571	-	KBAN08C2101A	0.16	0.01	12,000	-
IRPC01P2101A	0.23	(0.04)	53,478	-	KBAN08C2103A	0.74	0.05	72,279	-
IRPC06C2103A	0.26	0.04	60,110	-	KBAN08P2101A	0.77	(0.06)	1,790	-
IRPC11C2102A	0.11	0.01	24,060	-	KBAN13C2011A	0.01	-	4,307	-
IRPC13C2011A	-	-	-	-	KBAN13C2012A	0.08	0.01	14,132	-
IRPC13C2012A	0.03	-	2	-	KBAN13C2012B	0.20	0.02	115,128	-
IRPC13C2012B	0.08	0.02	15,439	-	KBAN13C2101A	0.40	0.06	998,774	-
IRPC13C2101A	-	-	-	-	KBAN13P2011A	-	-	-	-
IRPC13C2102A	0.23	0.04	364,406	-	KBAN13P2012A	0.40	(0.06)	339,571	-
IRPC13P2011A	-	-	-	-	KBAN16C2101A	0.49	0.04	27,742	-
IRPC13P2012A	0.12	(0.03)	112,914	-	KBAN19C2011A	-	-	-	-
IRPC19C2011A	-	-	-	-	KBAN19C2012A	0.17	0.02	118,446	-
IRPC19C2012A	-	-	-	-	KBAN19C2012B	0.05	-	90	-
IRPC19C2101A	0.11	0.01	140,794	-	KBAN19C2101A	0.44	0.05	903,939	-
IRPC19C2103A	0.23	0.03	146,861	-	KBAN19P2012A	0.31	(0.03)	97,867	-
IRPC19P2011A	0.23	(0.09)	1,163	-	KBAN24C2012A	-	-	-	-
IRPC19P2012A	0.14	(0.04)	17,730	-	KBAN24C2103A	0.70	0.06	37,020	-
IRPC24C2012A	-	-	-	-	KBAN28C2012A	0.03	-	3	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.14	-	41,460	-
KBAN28C2103A	0.57	0.04	108,956	-
KBAN28C2104L	0.20	-	15,210	-
KBAN28P2012A	0.15	-	18,252	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.11	(0.01)	11,130	-
KBAN41C2101A	0.29	0.02	117,945	-
KBAN41P2011A	0.92	(0.31)	580	1.00
KBAN41P2101B	0.45	(0.04)	92,834	-
KBAN42C2101T	0.13	-	508	-
KBAN42P2101T	0.66	(0.03)	3,723	-
KCE01C2012A	0.53	(0.05)	62,219	-
KCE01C2101A	0.63	(0.04)	48,208	-
KCE01C2102A	0.40	(0.01)	80,458	-
KCE01P2011A	0.02	(0.03)	28	-
KCE01P2101A	0.21	-	94,282	-
KCE06C2012A	-	-	-	-
KCE06C2012B	1.09	(0.02)	70	1.00
KCE06C2102A	0.59	(0.04)	64,147	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.51	(0.04)	108,053	-
KCE11C2101A	0.78	(0.04)	55,116	-
KCE13C2012A	0.56	(0.04)	6,285	-
KCE13C2102A	0.41	(0.04)	501,022	-
KCE13P2012A	0.02	-	1,423	-
KCE13P2101A	0.07	-	5,345	-
KCE13P2102A	0.25	0.01	304,951	-
KCE16C2012A	0.66	(0.03)	8,118	-
KCE19C2011A	-	-	-	-
KCE19C2012A	0.51	(0.03)	41,678	-
KCE19C2102A	0.46	(0.04)	403,107	-
KCE19C2102B	0.34	(0.02)	166,671	-
KCE19P2012A	-	-	-	-
KCE19P2101A	0.06	-	1,500	-
KCE19P2102A	0.19	0.01	196,082	-
KCE27C2101X	1.21	(0.03)	5,398	1.00
KCE41C2012A	-	-	-	-
KCE42C2012T	1.61	(0.02)	2,550	1.00
KKP13C2012A	0.16	0.02	1,800	-
KKP13C2102A	0.43	0.03	201,871	-
KKP13P2102A	0.35	(0.01)	172,304	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.19	0.01	137,343	-
KTB13C2012A	0.05	-	2	-
KTB13C2101A	0.22	0.02	131,846	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.05	(0.03)	100	-
KTB19C2101A	0.22	0.03	40,005	-
KTB19P2012A	0.36	(0.03)	105,331	-
KTB24C2101A	0.17	0.01	14,064	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.01	-	350	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.12	0.01	21,210	-
KTB28C2103A	0.30	0.02	42,601	-
KTC01C2012A	0.42	0.03	32,662	-
KTC01C2103A	0.46	0.03	15,632	-
KTC01P2012A	-	-	-	-
KTC01P2102A	0.31	(0.03)	855	-
KTC08C2011A	0.26	0.02	12,000	-
KTC11C2104A	0.55	0.04	20,860	-
KTC11P2011A	-	-	-	-
KTC11P2104A	0.46	(0.03)	10,041	-
KTC13C2011A	0.45	0.05	86,835	-
KTC13C2101A	0.40	0.04	209,447	-
KTC13P2012A	-	-	-	-
KTC13P2101A	0.18	(0.02)	64,552	-
KTC19C2012A	0.49	0.05	2	-
KTC19C2101A	0.37	0.04	68,224	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.22	(0.02)	90,256	-
KTC24C2011A	0.46	0.03	1,000	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.15	0.02	9,042	-
KTC28C2012B	0.35	0.03	28,280	-
KTC28C2101A	0.45	0.07	30	-
KTC28C2103L	0.34	0.03	27,875	-
KTC41C2011A	-	-	-	-
KTC41C2012A	0.49	0.05	500	-
KTC42C2012T	0.21	0.01	2,104	-
LH01C2101A	0.13	0.02	13,766	-
LH06C2012A	-	-	-	-
LH11C2012A	-	-	-	-
LH13C2101A	0.12	0.01	80,553	-
LH19C2011A	-	-	-	-
LH19C2101A	0.14	0.02	21,000	-
MAJO13C2011A	-	-	-	-
MAJO13C2101A	0.17	0.02	12,886	-
MAJO19C2011A	0.04	-	50	-
MAJO19C2103A	0.31	0.05	19,286	-
MEGA13C2011A	-	-	-	-
MEGA13C2101A	0.18	(0.01)	147,162	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.17	(0.01)	53,222	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.09	-	6,421	-
MINT01C2102A	0.32	0.03	129,692	-
MINT01C2102T	0.21	0.03	39,582	-
MINT01P2012A	0.18	(0.05)	76,514	-
MINT01P2012B	0.61	(0.12)	50,633	-
MINT01P2102A	0.42	(0.07)	70,149	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2102T	0.64	(0.04)	26,612	-
MINT06C2012A	0.10	0.01	126,144	-
MINT06P2012A	0.19	(0.06)	114,904	-
MINT06P2102A	-	-	-	-
MINT08C2102A	0.34	0.04	72,233	-
MINT08P2011A	0.17	(0.06)	40,960	-
MINT08P2102A	-	-	-	-
MINT11C2011A	0.11	0.01	49,220	-
MINT11P2011A	0.14	(0.03)	37,300	-
MINT11P2104A	0.64	(0.06)	88,214	-
MINT13C2011A	0.01	(0.01)	19,668	-
MINT13C2101A	0.19	0.03	303,408	-
MINT13C2102A	0.39	0.05	735,935	-
MINT13P2011A	0.10	(0.04)	68,798	-
MINT13P2012A	0.41	(0.09)	9,080	-
MINT13P2101A	0.38	(0.05)	476,168	-
MINT16C2012A	0.09	0.01	1,751	-
MINT19C2011A	0.15	0.02	181,857	-
MINT19C2011B	-	-	-	-
MINT19C2102A	0.30	0.04	795,913	-
MINT19P2011A	0.06	(0.03)	22,000	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.43	(0.06)	137,076	-
MINT19P2102A	0.29	(0.05)	347,099	-
MINT24C2011A	-	-	-	-
MINT28C2012A	0.01	-	1,500	-
MINT28C2012B	-	-	-	-
MINT28C2012C	0.03	0.01	1,000	-
MINT28C2103A	0.32	0.03	120,442	-
MINT28C2104L	0.12	0.01	43,387	-
MINT41C2012A	0.20	0.02	88,178	-
MINT42C2101T	0.11	0.01	7,528	-
MINT42P2102T	0.61	(0.05)	4,579	-
MTC01C2012A	0.36	0.02	52,798	-
MTC01C2102A	0.65	0.03	40,185	-
MTC06C2102A	0.63	0.03	66,906	-
MTC08C2011A	0.16	-	11,075	-
MTC08C2102A	0.63	0.04	80,574	-
MTC11C2102A	0.59	0.02	24,590	-
MTC13C2011A	0.26	0.03	197,845	-
MTC13C2101A	0.52	0.04	199,344	-
MTC13P2011A	-	-	-	-
MTC19C2011A	0.36	0.03	268,098	-
MTC19P2012A	-	-	-	-
MTC28C2011A	-	-	-	-
MTC28C2012A	0.14	0.01	18,252	-
MTC28C2012B	0.35	0.02	53,132	-
MTC28C2102L	0.22	0.01	10,152	-
MTC41C2012A	0.44	-	300	-
MTC42C2101T	0.15	(0.01)	3	-
ORI13C2011A	0.10	-	17,653	-
ORI13C2102A	0.33	0.02	159,349	-
ORI19C2011A	0.27	0.01	78,633	-
ORI19C2012A	0.11	-	59,613	-
ORI19C2102A	0.33	0.02	118,888	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.23	-	36,891	-
ORI28C2101A	-	-	-	-
ORI28C2103L	0.19	-	30,620	-
OSP01C2012A	0.10	-	239	-
OSP01C2102A	0.26	0.03	93,111	-
OSP01P2012A	0.35	(0.04)	55,419	-
OSP06C2011A	0.01	-	4,000	-
OSP06C2102A	0.16	0.04	59,137	-
OSP06P2102A	0.41	(0.05)	30,581	-
OSP08C2102A	0.27	0.02	18,225	-
OSP11C2102A	0.16	0.03	42,640	-
OSP13C2012A	0.04	0.02	110	-
OSP13C2101A	0.14	0.03	251,400	-
OSP13C2102A	0.29	0.05	201,917	-
OSP13P2011A	-	-	-	-
OSP13P2102A	0.13	(0.03)	3,410	-
OSP19C2012A	0.05	0.02	305	-
OSP19C2101A	0.14	0.02	67,384	-
OSP19C2103A	0.34	0.05	125,421	-
OSP19P2102A	0.15	(0.03)	115,919	-
OSP24C2101A	0.14	0.03	6,008	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.32	0.04	51,672	-
OSP28C2104L	0.27	0.02	24,394	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.04	0.01	100	-
PLAN06C2102A	0.18	-	30,325	-
PLAN11C2103A	0.30	0.01	21,689	-
PLAN13C2011A	-	-	-	-
PLAN13C2101A	0.13	0.02	34,210	-
PLAN13C2102A	0.22	0.01	66,634	-
PLAN19C2012A	0.10	-	21,104	-
PLAN19C2102A	0.22	-	70,885	-
PLAN27C2101A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.08	0.01	4,500	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.15	-	13,000	-
PRM11C2102A	0.26	0.01	6,714	-
PRM13C2012A	0.10	-	56,042	-
PRM13C2102A	0.28	0.01	47,716	-
PRM16C2012A	0.06	-	400	-
PRM19C2011A	0.03	-	4,265	-
PRM19C2101A	0.17	0.01	47,206	-
PRM28C2012A	0.03	-	2,100	-

Securities	Close	Change	Volume (Lot)	Average Price
PRM42C2101T	0.10	-	2	-
PTG01C2012A	0.23	0.01	49,586	-
PTG01P2012A	0.26	(0.02)	20,310	-
PTG06C2103A	0.55	0.04	33,194	-
PTG08C2011A	0.25	0.03	64,710	-
PTG11C2101A	0.36	0.02	30,793	-
PTG13C2012A	0.09	0.01	28,338	-
PTG13C2012B	0.28	0.03	449,591	-
PTG16C2101A	0.37	0.03	10,017	-
PTG19C2011A	0.10	0.01	70,172	-
PTG19C2012A	0.28	0.02	234,420	-
PTG19P2011A	-	-	-	-
PTG19P2101A	0.33	(0.04)	101,562	-
PTG24C2102A	0.33	0.03	13,292	-
PTG41C2101A	0.31	0.01	50,590	-
PTG42C2101T	0.24	0.02	22	-
PTT01C2012A	0.06	(0.03)	1,062	-
PTT01C2102A	0.28	0.05	57,250	-
PTT01C2103T	0.20	0.03	13,822	-
PTT01P2012A	0.13	(0.03)	1,318	-
PTT01P2102A	0.23	(0.05)	45,521	-
PTT01P2103T	0.20	(0.03)	3,296	-
PTT06C2012A	0.03	-	10	-
PTT06C2102A	0.12	0.04	44,511	-
PTT08C2101A	0.07	0.01	60	-
PTT08C2103A	0.32	0.04	48,000	-
PTT08P2101A	-	-	-	-
PTT11C2101A	0.07	0.02	110	-
PTT13C2012A	0.02	0.01	12,767	-
PTT13C2012B	0.08	0.02	5	-
PTT13C2101A	0.17	0.05	193,662	-
PTT13C2102A	0.31	0.06	333,676	-
PTT13P2011A	-	-	-	-
PTT13P2101A	0.09	(0.04)	144,067	-
PTT16C2012A	-	-	-	-
PTT19C2011A	0.02	-	1	-
PTT19C2012A	0.03	0.01	1,000	-
PTT19C2012B	0.06	0.01	4	-
PTT19C2101A	0.15	0.02	79,160	-
PTT19C2103A	0.30	0.07	246,334	-
PTT19P2101A	0.13	(0.03)	82,308	-
PTT24C2101A	0.10	0.03	15,450	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.05	(0.05)	240	-
PTT28C2103A	0.19	0.04	26,330	-
PTT28C2103L	0.13	0.02	6,084	-
PTT41C2012A	-	-	-	-
PTT41C2101A	0.03	-	1	-
PTT41C2101B	0.16	0.03	63,000	-
PTT41P2011A	0.78	(0.17)	4	-
PTT41P2012A	0.34	(0.08)	1,865	-
PTT41P2101A	0.18	(0.04)	13,093	-
PTT42C2012T	0.02	(0.01)	100	-
PTT42P2101T	0.14	(0.04)	1,514	-
PTTE01C2012A	0.27	-	67,143	-
PTTE01C2102A	0.91	0.06	63,901	-
PTTE01C2103T	0.57	0.03	35,002	-
PTTE01P2012A	0.54	(0.07)	58,468	-
PTTE01P2102A	0.41	(0.03)	61,944	-
PTTE01P2103T	0.61	(0.05)	32,181	-
PTTE06C2011A	-	-	-	-
PTTE06C2101A	0.31	0.03	116,625	-
PTTE06P2011A	0.01	(0.03)	542	-
PTTE06P2102A	0.47	(0.06)	84,130	-
PTTE08C2011A	-	-	-	-
PTTE08P2101A	0.70	(0.08)	74,682	-
PTTE11C2011A	0.17	0.01	38,006	-
PTTE11P2102A	0.51	(0.05)	58,540	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.25	0.03	230,154	-
PTTE13C2101A	0.57	0.03	409,339	-
PTTE13P2012A	0.24	(0.04)	195,359	-
PTTE19C2011A	0.01	-	85	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.22	0.03	67,713	-
PTTE19C2101A	0.63	0.04	323,213	-
PTTE19P2012A	0.28	(0.05)	69,837	-
PTTE19P2101A	0.27	(0.04)	197,622	-
PTTE24C2011A	-	-	-	-
PTTE24C2103A	0.80	(0.20)	29,747	-
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.11	0.01	27,728	-
PTTE28C2101A	0.17	0.03	48,672	-
PTTE28C2102L	0.16	0.01	18,262	-
PTTE28C2103A	0.68	0.07	117,085	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	-	-	-	-
PTTE41C2101A	0.22	0.04	23,438	-
PTTE41C2101B	0.61	0.07	248,062	-
PTTE41P2011A	0.34	(0.08)	46	-
PTTE41P2101A	0.42	(0.08)	65,924	-
PTTE42C2101T	0.18	0.02	22	-
PTTE42P2101T	0.50	(0.05)	10,510	-
PTTG01C2012A	0.20	0.04	84,828	-
PTTG01C2102A	0.50	0.10	85,908	-
PTTG01P2012A	0.40	(0.11)	58,351	-
PTTG01P2102A	0.31	(0.06)	59,465	-
PTTG08C2101A	0.19	0.04	24,420	-
PTTG08C2103A	0.59	0.09	95,737	-
PTTG08P2102A	0.29	(0.06)	21,725	-
PTTG11C2104A	0.60	0.09	129,672	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTG11P2104A	0.51	(0.07)	97,240	-
PTTG13C2011A	0.02	0.01	90	-
PTTG13C2012A	0.14	0.04	85,858	-
PTTG13C2101A	0.35	0.09	820,125	-
PTTG13P2011A	0.14	(0.05)	2	-
PTTG13P2012A	0.17	(0.05)	76,504	-
PTTG19C2011A	0.04	0.01	102	-
PTTG19C2012A	0.18	0.05	276,008	-
PTTG19C2101A	0.41	0.09	273,859	-
PTTG19P2011A	-	-	-	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	0.29	(0.06)	184,087	-
PTTG24C2101A	0.29	0.08	28,212	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.09	0.02	400	-
PTTG28C2102L	0.11	0.04	24,336	-
PTTG28C2103A	0.37	0.09	101,736	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.13	0.04	34,408	-
PTTG41C2102A	0.44	0.10	215,545	-
PTTG41P2011A	-	-	-	-
PTTG41P2102A	0.22	(0.06)	22,202	-
PTTG42C2012T	-	-	-	-
QH19C2012A	-	-	-	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.18	0.05	69,000	-
RATC01P2101A	0.50	(0.14)	51,422	-
RATC06C2102A	0.18	0.07	58,368	-
RATC11C2103A	0.44	0.09	76,803	-
RATC13C2012A	0.03	0.01	1,500	-
RATC13C2101A	0.20	0.08	150,499	-
RATC13P2011A	0.13	(0.11)	164,535	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.18	0.06	151,232	-
RATC19C2102A	0.36	0.12	283,242	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-
RATC41C2012A	0.11	0.02	13,760	-
RATC42C2102T	-	-	-	-
RS06C2012A	0.20	(0.02)	20,380	-
RS08C2011A	-	-	-	-
RS08C2103A	0.42	(0.02)	3,832	-
RS13C2011A	0.02	(0.03)	1,030	-
RS13C2101A	0.29	(0.01)	124,404	-
RS19C2011A	-	-	-	-
RS19C2011B	-	-	-	-
RS19C2102A	0.31	(0.02)	28,934	-
RS19P2012A	0.20	-	6,994	-
RS28C2012A	-	-	-	-
RS28C2101A	0.22	-	24,140	-
RS28C2101L	0.37	(0.01)	7,056	-
RS41C2011A	0.28	(0.02)	8,966	-
RS42C2101T	0.22	(0.01)	400	-
S10001C2011A	0.02	-	10	-
S5001C2012F	0.18	0.05	31,650	-
S5001C2012G	0.40	0.14	55,983	-
S5001C2101A	0.77	0.22	419,155	-
S5001P2012F	0.62	(0.22)	386,145	-
S5001P2012G	0.31	(0.18)	252,212	-
S5001P2101A	0.57	(0.23)	821,682	-
S5006C2012A	0.07	0.04	35,875	-
S5006C2012B	0.23	0.13	165,201	-
S5006C2012C	0.77	0.38	529,206	-
S5006P2012A	0.37	(0.42)	751,198	-
S5006P2012B	0.16	(0.13)	128,500	-
S5006P2012C	0.19	(0.24)	482,032	-
S5008C2012A	0.07	0.03	680	-
S5008C2012B	0.09	0.01	5	-
S5008C2012C	0.29	0.15	183,424	-
S5008C2012D	0.66	0.33	535,141	-
S5008P2012A	0.60	(0.30)	373,764	-
S5008P2012B	0.20	(0.14)	307,835	-
S5011C2012A	0.41	0.17	24,460	-
S5011P2012A	0.38	(0.17)	18,376	-
S5013C2012A	0.06	0.02	430,494	-
S5013C2012B	0.09	0.04	29,697	-
S5013C2012C	0.12	0.05	41,341	-
S5013C2012D	0.10	0.06	176,616	-
S5013C2012E	0.21	0.11	445,530	-
S5013C2012F	0.33	0.16	7,217,644	-
S5013C2012G	0.43	0.23	6,304,035	-
S5013C2012H	0.67	0.34	8,461,999	-
S5013C2012I	1.02	0.52	2,568,081	-
S5013C2012J	0.65	(0.35)	8,376,928	-
S5013C2101A	0.57	0.09	126,603	-
S5013P2012A	0.57	(0.27)	5,345,375	-
S5013P2012B	0.56	(0.31)	4,556,044	-
S5013P2012C	0.25	(0.22)	8,837,202	-
S5013P2012D	0.13	(0.15)	7,459,595	-
S5013P2012E	0.08	(0.11)	4,104,590	-
S5013P2012F	0.10	(0.14)	10,479,231	-
S5013P2012G	0.20	(0.80)	8,817,510	-
S5013P2101A	0.61	(0.10)	48,161	-
S5016C2012A	0.06	0.03	1,211	-
S5016C2012B	0.08	0.03	271	-
S5016C2012C	0.39	0.20	40,659	-
S5016C2012D	0.80	0.41	145,884	-
S5016P2012A	0.56	(0.27)	14,752	-
S5016P2012B	0.34	(0.28)	64,652	-
S5016P2103Z	3.86	(0.08)	31	3.00
S5019C2012A	0.08	0.04	4,031	-
S5019C2012B	0.05	0.02	4,271	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2012C	0.17	0.09	8,817	-
S5019C2012D	0.33	0.18	3,803,997	-
S5019C2012E	0.57	0.27	5,963,563	-
S5019C2012F	0.74	0.35	3,442,346	-
S5019P2012A	0.65	(0.25)	4,002,985	-
S5019P2012B	0.34	(0.28)	1,810,047	-
S5019P2012C	0.26	(0.22)	3,149,528	-
S5019P2012D	0.14	(0.14)	2,116,311	-
S5024C2012A	-	-	-	-
S5024C2012B	0.03	0.01	30	-
S5024C2012C	0.04	0.02	28	-
S5024C2012D	0.06	0.03	2,100	-
S5024C2012E	0.14	0.08	10,200	-
S5024C2012F	0.33	0.18	77,436	-
S5024C2012G	0.52	0.26	97,477	-
S5024C2012H	0.91	0.43	284,301	-
S5024C2012I	1.49	0.63	555,841	1.00
S5024C2103A	0.55	0.20	30,268	-
S5024P2012A	0.05	(0.02)	1,478	-
S5024P2012B	0.28	(0.21)	10,410	-
S5024P2012C	0.60	(0.55)	255,155	-
S5024P2012D	0.30	(0.39)	605,835	-
S5024P2012E	0.16	(0.21)	533,643	-
S5024P2103A	0.49	(0.23)	114,754	-
S5028C2012A	0.03	-	516	-
S5028C2012B	0.03	0.02	50	-
S5028C2012C	0.15	0.07	3,389	-
S5028C2012D	0.24	0.14	271,269	-
S5028C2012E	0.69	0.38	1,403,778	-
S5028C2103L	0.21	0.06	28,029	-
S5028P2012A	1.00	(0.28)	479,993	1.00
S5028P2012B	0.21	(0.13)	288,756	-
S5028P2012C	0.24	(0.24)	1,257,455	-
S5028P2103L	0.62	(0.13)	292,433	-
S5041C2012A	0.06	0.03	1,400	-
S5041C2012B	0.02	0.01	3,042	-
S5041C2012C	0.05	0.02	80	-
S5041C2012D	0.11	0.05	5	-
S5041C2012E	-	-	-	-
S5041C2012F	0.35	0.17	1,197,758	-
S5041C2012G	0.43	0.20	703,749	-
S5041C2012V	0.88	0.38	812,272	-
S5041C2103T	1.03	0.34	461,867	-
S5041C2103U	0.96	0.29	732,966	-
S5041P2012A	0.47	(0.26)	333,250	-
S5041P2012B	0.40	(0.25)	763,811	-
S5041P2012C	0.42	(0.28)	2,651	-
S5041P2012E	0.39	(0.73)	39,262	-
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	0.57	(0.36)	16,110	-
S5041P2103T	1.25	(0.40)	296,998	1.00
S5041P2103U	0.67	(0.21)	1,363,776	-
S5042C2101G	0.89	0.43	374,898	-
S5042C2102T	0.57	0.16	18,335	-
S5042P2101G	0.19	(0.24)	224,993	-
S5042P2102T	0.39	(0.15)	109,120	-
SAWA01C2012A	0.40	0.04	52,534	-
SAWA01C2102A	0.58	0.07	358,903	-
SAWA01C2103T	0.42	0.04	27,791	-
SAWA01P2012A	0.21	(0.03)	37,833	-
SAWA01P2102A	0.50	(0.05)	29,160	-
SAWA06C2101A	0.60	0.09	125,930	-
SAWA08C2011A	0.05	-	510	-
SAWA08C2101A	0.46	0.04	36,082	-
SAWA11C2103A	0.65	0.04	75,264	-
SAWA13C2011A	0.17	0.03	159,324	-
SAWA13C2101A	0.40	0.06	562,683	-
SAWA16C2101A	0.44	0.05	17,005	-
SAWA19C2011A	-	-	-	-
SAWA19C2012A	0.37	0.07	626,697	-
SAWA19P2011A	0.02	(0.02)	20,003	-
SAWA19P2101A	0.36	(0.03)	37,331	-
SAWA24C2103A	0.55	(0.45)	26,031	-
SAWA28C2011A	-	-	-	-
SAWA28C2012A	0.21	0.02	63,294	-
SAWA28C2012B	-	-	-	-
SAWA28C2101A	0.35	0.05	95,057	-
SAWA28C2102L	0.12	-	14,126	-
SAWA41C2012A	0.24	0.03	25,170	-
SAWA42C2101T	0.10	-	6,934	-
SCB01C2101A	0.26	0.03	43,801	-
SCB01C2103A	0.59	0.08	42,055	-
SCB01C2103T	0.41	0.05	36,371	-
SCB01P2101A	0.59	(0.09)	26,634	-
SCB01P2103T	0.49	(0.04)	23,990	-
SCB06C2103A	0.55	0.11	110,173	-
SCB08C2101A	0.21	0.03	22,300	-
SCB08P2012A	0.28	(0.07)	33,001	-
SCB11C2102A	0.28	0.04	44,662	-
SCB11P2012A	0.33	(0.07)	52,630	-
SCB13C2011A	-	-	-	-
SCB13C2012A	0.27	0.06	185,696	-
SCB13C2102A	0.50	0.08	272,626	-
SCB13P2012A	0.25	(0.07)	249,525	-
SCB19C2012A	0.13	0.02	56,331	-
SCB19C2101A	0.36	0.09	166,318	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.16	(0.07)	37,376	-
SCB24C2012A	0.15	0.05	9,906	-
SCB28C2012A	-	-	-	-
SCB28C2012B	-	-	-	-
SCB28C2103A	0.40	0.07	102,893	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB28C2104L	0.19	0.03	24,336	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.20	0.05	59,263	-
SCB41C2102A	0.66	0.08	229,790	-
SCB41P2011A	-	-	-	-
SCB41P2102A	0.60	(0.09)	68,206	-
SCB42C2101T	0.04	(0.01)	1	-
SCC01C2101A	0.47	0.06	68,949	-
SCC01P2012A	0.36	(0.08)	50,096	-
SCC06C2012A	0.07	0.01	700	-
SCC08C2011A	-	-	-	-
SCC11C2011A	0.19	0.01	51,240	-
SCC13C2011A	0.04	-	864	-
SCC13C2012A	0.17	0.04	323,485	-
SCC13C2102A	0.55	0.08	261,542	-
SCC13P2011A	-	-	-	-
SCC13P2101A	0.15	(0.05)	77,992	-
SCC13P2102A	0.42	(0.08)	67,686	-
SCC19C2012A	0.22	0.04	169,624	-
SCC19C2101A	0.51	0.09	499,830	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.42	(0.08)	285,876	-
SCC13P2012A	0.11	0.04	30,612	-
SCC28C2102A	0.20	0.03	52,414	-
SCC28C2103A	0.50	0.08	93,686	-
SCC28C2104L	0.23	0.02	31,498	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.20	0.02	28,834	-
SCC41C2101B	0.51	0.06	164,303	-
SCC41P2011A	-	-	-	-
SCC41P2102A	0.37	(0.07)	109,498	-
SCGP13C2102A	0.27	0.02	330,312	-
SCGP13P2102A	0.35	(0.01)	152,698	-
SCGP19C2102A	0.20	0.01	186,569	-
SCGP19P2102A	0.28	-	15,078	-
SCGP28C2103A	0.25	0.01	34,001	-
SCGP28C2104L	0.17	-	8,039	-
SCGP41C2101A	0.26	0.02	179,163	-
SGP13C2011A	-	-	-	-
SGP13C2102A	0.43	0.01	50,284	-
SGP19C2011A	0.11	-	8	-
SGP19C2102A	0.44	(0.01)	31,913	-
SGP42C2101T	0.17	(0.01)	1,016	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.12	0.01	2,680	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	0.35	0.03	49,979	-
SPAL13C2102A	0.26	0.01	55,908	-
SPAL19C2011A	0.18	0.01	9,531	-
SPAL19C2011B	-	-	-	-
SPAL19C2102A	0.31	0.01	173,759	-
SPAL27C2101A	-	-	-	-
SPRC01C2101A	0.12	0.01	27,496	-
SPRC01P2101A	0.42	(0.07)	29,153	-
SPRC06C2102A	0.11	0.02	68,604	-
SPRC06P2011A	-	-	-	-
SPRC06P2103A	0.24	(0.05)	39,860	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.17	0.03	23,881	-
SPRC13C2012A	0.04	0.02	35,643	-
SPRC13C2012B	0.07	0.02	5,011	-
SPRC13C2102A	0.30	0.05	165,636	-
SPRC19C2012A	0.05	-	200	-
SPRC19C2101A	0.16	0.03	62,083	-
SPRC19P2011A	0.15	(0.05)	16,284	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	-	-	-	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	1.07	0.22	258,045	1.00
SPX28C2012B	0.46	0.13	91,131	-
SPX28C2012C	0.56	0.20	69,436	-
SPX28C2012D	0.27	0.09	63,114	-
SPX28C2103L	0.40	0.10	10,771	-
SPX28P2012A	0.20	(0.08)	360,768	-
SPX28P2012B	0.11	(0.04)	89,550	-
SPX28P2012C	0.65	(0.17)	73,637	-
SPX28P2012D	0.39	(0.16)	28,690	-
SPX28P2103L	0.33	(0.06)	766	-
SPX41C2012A	0.71	0.20	121,945	-
SPX41C2012B	0.32	0.10	208,628	-
SPX41C2012C	0.20	0.07	17,753	-
SPX41C2012T	0.87	0.18	20,080	-
SPX41C2012U	1.49	0.29	6,468	1.00
SPX41C2103T	0.90	0.15	25,207	-
SPX41P2012A	0.38	(0.14)	21,071	-
SPX41P2012B	0.28	(0.13)	10,534	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.37	(0.12)	14,573	-
SPX41P2012U	0.29	(0.08)	851	-
SPX41P2103T	0.67	(0.14)	4,425	-
STA01C2101A	0.46	0.02	96,644	-
STA01C2102A	0.32	0.01	84,885	-
STA06C2012A	0.30	0.01	112,110	-
STA08C2011A	0.18	0.02	33,290	-
STA08C2101A	0.57	0.03	36,425	-
STA13C2011A	0.07	(0.02)	4	-
STA13C2011B	0.10	-	305,025	-
STA13C2012A	0.31	0.02	314,543	-
STA13C2101A	0.30	0.01	849,429	-
STA13P2012A	0.02	(0.01)	131	-
STA13P2012B	0.04	-	1,050	-
STA13P2101A	0.22	(0.02)	493,260	-

Issue Date :

Thursday November 05, 2020

Securities	Close	Change	Volume (Lot)	Average Price
STA16C2102A	0.40	0.02	108,155	-
STA19C2011A	1.32	0.20	1	1.00
STA19C2011B	0.26	0.02	129,353	-
STA19C2012A	0.36	0.02	11,852	-
STA19C2102A	0.32	0.01	737,310	-
STA19P2012A	0.03	(0.01)	1,772	-
STA19P2101A	0.08	-	3,000	-
STA19P2102A	0.34	(0.03)	123,347	-
STA24C2011A	0.16	0.03	5,637	-
STA28C2011A	1.45	0.14	2,100	1.00
STA28C2011B	0.22	0.05	1	-
STA28C2012A	1.97	0.03	10	1.00
STA28C2102L	0.23	0.02	50,667	-
STA28C2103A	0.39	0.01	212,967	-
STA42C2101T	0.19	-	24	-
STEC01C2101A	0.10	-	2,240	-
STEC01P2101A	0.46	(0.10)	70,991	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.32	0.03	45,130	-
STEC11C2102A	0.12	0.02	41,780	-
STEC13C2012A	-	-	-	-
STEC13C2101A	0.11	0.03	178,597	-
STEC13C2102A	0.25	0.05	286,386	-
STEC13P2011A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.08	-	400	-
STEC19C2103A	0.25	0.04	289,255	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	(0.02)	321,395	-
STEC19P2101A	0.21	(0.02)	321,395	-
STEC28C2011A	-	-	-	-
STEC28C2012A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.17	0.03	63,855	-
STEC28C2104L	0.11	0.02	42,588	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.25	(0.04)	7,729	-
SUPE08C2012A	0.06	-	20,711	-
SUPE08C2102A	0.19	0.02	24,297	-
SUPE08P2102A	0.27	(0.02)	16,500	-
SUPE19C2011A	0.02	(0.01)	8,395	-
SUPE19C2011B	0.01	-	50	-
SUPE19C2012A	0.15	0.02	500,891	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	0.12	(0.02)	11,550	-
SUPE42C2101T	0.05	-	2,160	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.04	0.01	35,033	-
TASC01C2012B	0.24	0.08	70,339	-
TASC01P2012A	0.33	(0.13)	39,282	-
TASC06C2012A	-	-	-	-
TASC06C2102A	0.44	0.15	322,929	-
TASC08C2011A	0.02	0.01	31	-
TASC08C2012A	0.01	(0.01)	35	-
TASC11C2102A	0.04	(0.01)	9	-
TASC13C2011A	0.01	-	2	-
TASC13C2012A	0.02	0.01	102,868	-
TASC13C2012B	0.15	0.05	280,063	-
TASC13C2101A	0.35	0.14	1,111,599	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.16	(0.10)	194,076	-
TASC19C2011A	0.01	-	9,930	-
TASC19C2012A	0.11	0.04	198,829	-
TASC19C2101A	0.33	0.13	1,075,270	-
TASC19P2011A	-	-	-	-
TASC19P2012A	1.26	(0.55)	3	1.00
TASC19P2012B	0.13	(0.06)	20,121	-
TASC19P2012C	0.16	(0.10)	97,528	-
TASC24C2011A	-	-	-	-
TASC28C2012A	-	-	-	-
TASC28C2012B	0.03	0.02	20	-
TASC28C2012C	0.07	0.04	1	-
TASC28C2101A	0.05	0.02	181	-
TASC28C2103L	0.04	(0.01)	96	-
TASC41C2011A	0.02	0.01	51	-
TASC41C2012A	0.14	0.05	3,966	-
TASC42C2101T	0.03	0.01	3,701	-
TCAP01C2101A	0.13	0.01	13,890	-
TCAP13C2012A	0.04	0.01	14,275	-
TCAP19C2012A	0.05	0.01	9	-
TCAP19C2102A	0.16	0.02	7,372	-
TCAP19P2012A	0.24	(0.01)	1,308	-
TCAP42C2101T	0.02	-	50	-
THAN01C2012A	0.56	0.03	44,807	-
THAN01C2012B	0.14	0.01	28,166	-
THAN06C2102A	0.27	0.01	44,460	-
THAN08C2101A	0.55	0.04	25,998	-
THAN08C2102A	0.28	0.02	40,498	-
THAN13C2012A	0.34	0.01	774,857	-
THAN13C2012B	0.07	0.01	10,584	-
THAN19C2011A	0.60	0.04	40	-
THAN19C2012A	0.23	0.01	183,335	-
THAN19C2012B	0.10	0.01	20,130	-
THAN19C2102A	0.50	0.03	59,288	-
THAN19P2102A	0.37	(0.03)	25,716	-
THAN42C2102T	0.14	(0.01)	1,022	-
TISC01C2101A	0.58	0.03	73,214	-
TISC11C2012A	0.32	0.02	27,694	-
TISC13C2012A	0.41	0.03	111,053	-
TISC19C2012A	0.42	0.03	141,251	-
TISC24C2102A	0.77	0.05	15,478	-
TISC41C2012A	0.44	0.04	41,946	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TISC42C2101T	0.15	0.02	12,228	-
TKN01C2101A	0.20	-	164,621	-
TKN06C2011A	-	-	-	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.05	(0.02)	20	-
TKN08C2102A	0.31	0.01	1,200	-
TKN13C2012A	0.09	0.01	26,398	-
TKN13C2101A	0.19	0.02	200,090	-
TKN13C2102A	0.24	0.02	455,690	-
TKN13P2101A	0.27	(0.01)	857,784	-
TKN19C2011A	-	-	-	-
TKN19C2011B	0.06	-	869,950	-
TKN19C2101A	0.20	0.01	64,955	-
TKN19C2102A	0.30	0.01	34,370	-
TKN19P2101A	0.31	-	32,000	-
TKN28C2012A	-	-	-	-
TKN28C2012B	-	-	-	-
TKN28C2101A	0.49	(0.07)	400	-
TKN42C2012T	-	-	-	-
TMB13C2011A	-	-	-	-
TMB13C2102A	0.18	0.03	98,538	-
TMB19C2011A	0.03	0.01	1	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.06	0.02	5,440	-
TMB19C2103A	0.22	0.03	6,870	-
TMB19P2011A	-	-	-	-
TOA13C2011A	-	-	-	-
TOA13C2101A	0.23	0.02	300	-
TOA19C2012A	0.10	0.02	12,570	-
TOA19C2103A	0.34	0.05	53,754	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.07	0.01	3,060	-
TOP01C2102A	0.47	0.05	94,214	-
TOP01P2012A	0.20	(0.05)	62,069	-
TOP01P2101A	0.24	(0.03)	91,234	-
TOP06C2011A	-	-	-	-
TOP06C2102A	0.14	0.03	44,727	-
TOP06C2102B	0.41	0.06	58,294	-
TOP06P2102A	0.38	(0.07)	46,580	-
TOP08C2102A	0.32	0.05	25,830	-
TOP11C2011A	0.06	0.02	2	-
TOP11P2104A	0.47	(0.05)	65,428	-
TOP13C2011A	-	-	-	-
TOP13C2012A	0.02	-	100	-
TOP13C2012B	0.08	0.01	100	-
TOP13C2101A	0.27	0.05	483,960	-
TOP13P2012A	-	-	-	-
TOP13P2101A	0.08	(0.03)	22,701	-
TOP19C2012A	-	-	-	-
TOP19C2101A	0.17	0.03	204,396	-
TOP19C2101B	0.32	0.06	87,847	-
TOP19P2011A	-	-	-	-
TOP19P2101A	0.12	(0.02)	40,064	-
TOP19P2102A	0.30	(0.05)	147,400	-
TOP24C2101A	0.16	0.03	23,751	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.15	0.04	29,086	-
TOP41P2011A	-	-	-	-
TOP42C2011T	0.01	-	1,100	-
TPI13C2011A	-	-	-	-
TP119C2012A	0.14	0.01	22,398	-
TQM11C2102A	0.42	0.04	3,099	-
TQM13C2011A	0.01	-	8,235	-
TQM13C2101A	0.18	0.03	99,901	-
TQM13C2102A	0.43	0.06	72,543	-
TQM19C2011A	0.22	0.04	11,549	-
TQM19C2101A	0.22	0.03	40,924	-
TQM19C2102A	0.54	0.06	22,006	-
TQM24C2011A	0.05	0.02	583	-
TQM24C2103A	0.73	(0.27)	99	-
TQM28C2012A	0.07	0.02	6,760	-
TQM28C2102A	0.39	0.05	42,180	-
TQM28C2104L	0.29	0.03	25,884	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.25	0.02	22	-
TRUE01C2101A	0.11	0.01	3,116	-
TRUE01P2101A	0.54	(0.08)	13,827	-
TRUE06C2103A	0.23	0.05	46,484	-
TRUE06P2011A	-	-	-	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	0.08	0.02	1	-
TRUE11P2101A	0.49	(0.07)	23,440	-
TRUE13C2011A	-	-	-	-
TRUE13C2101A	0.10	0.03	32,030	-
TRUE13C2103A	0.28	0.04	141,574	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.04	0.01	513	-
TRUE19C2101A	0.11	0.04	10,116	-
TRUE19C2103A	0.30	0.05	66,356	-
TRUE19P2011A	0.16	(0.05)	13,536	-
TRUE19P2101A	0.23	(0.04)	87,846	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.06	0.01	200	-
TRUE28C2103L	0.12	0.02	24,336	-
TRUE41C2101A	0.05	0.02	2,833	-
TRUE42C2101T	0.03	(0.03)	1	-
TTW19C2011A	-	-	-	-
TTW24C2012A	0.01	(0.02)	10	-
TU01C2101A	0.30	0.02	53,051	-
TU01P2101A	0.17	-	50,981	-
TU06C2102A	0.40	0.01	388,752	-

Securities	Close	Change	Volume (Lot)	Average Price
TU06P2103A	0.15	-	27,967	-
TU08C2011A	0.16	0.01	54,807	-
TU11C2102A	0.27	0.01	75,493	-
TU13C2012A	0.21	-	350,337	-
TU13P2101A	0.12	(0.01)	109,490	-
TU19C2012A	0.22	-	196,028	-
TU19C2102A	0.19	0.01	177,824	-
TU19P2011A	-	-	-	-
TU19P2012A	0.07	(0.03)	2,565	-
TU19P2102A	0.31	-	168,124	-
TU24C2011A	0.27	0.01	18,783	-
TU24C2103A	0.36	(0.64)	28,477	-
TU28C2011A	-	-	-	-
TU28C2012A	0.08	0.01	100	-
TU28C2103A	0.29	-	134,492	-
TU28C2103L	0.22	(0.01)	31,920	-
TU41C2101A	0.16	(0.01)	57,390	-
TU42C2101T	0.20	0.01	46	-
TVO13C2011A	0.14	(0.06)	101	-
TVO13C2012A	0.22	0.01	78,127	-
TVO19C2011A	0.23	(0.06)	721	-
TVO19C2012A	0.20	0.02	94,589	-
TVO19C2101A	0.14	-	37,660	-
VG101C2012A	0.17	-	58,863	-
VG101C2103A	0.36	(0.02)	64,778	-
VG106C2101A	0.13	(0.04)	98,343	-
VG108C2103A	0.42	(0.03)	81,398	-
VG111C2101A	0.12	(0.01)	24,970	-
VG113C2012A	0.07	(0.02)	115,290	-
VG113C2101A	0.15	(0.04)	543,240	-
VG19C2012A	0.11	(0.03)	181,192	-
VG19C2012B	0.21	(0.02)	153,471	-
VG19C2012C	0.05	-	7	-
VG124C2012A	0.09	-	9,796	-
VG128C2101A	-	-	-	-
VG128C2103A	0.22	(0.01)	100,892	-
VG128C2103L	0.14	-	31,941	-
VG141C2011A	-	-	-	-
VG142C2101T	0.04	-	14	-
WHA01C2101A	0.07	(0.02)	5,908	-
WHA01C2103A	0.31	0.04	40,876	-
WHA01P2101A	0.79	(0.05)	21,080	-
WHA06C2103A	0.17	0.03	108,136	-
WHA06P2012A	0.58	(0.06)	60	-
WHA08C2011A	-	-	-	-
WHA11C2101A	0.08	0.02	371	-
WHA13C2011A	0.01	-	300	-
WHA13C2101A	0.09	0.02	93,060	-
WHA13C2103A	0.27	0.04	377,824	-
WHA13P2011A	-	-	-	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.10	0.01	48,740	-
WHA19C2103A	0.29	0.04	486,953	-
WHA19P2011A	-	-	-	-
WHA28C2011A	-	-	-	-
WHA28C2012A	0.06	-	5,000	-
WHA28C2102A	0.09	0.01	1,121	-
WHA28C2102L	-	-	-	-
WHA42C2101T	-	-	-	-
WHAU13C2012	0.19	-	7,008	-
WHAU19C2012	0.30	-	67,660	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.10	0.01	5,988	-
AEC-W6	0.10	(0.01)	6,077	-
AKR-W1	0.03	-	1,258	-
ALT-W1	0.67	(0.01)	46,538	-
APEX-W1	-	-	-	-
APURE-W2	0.23	-	43,313	-
B-W3	-	-	-	-
B-W4	0.04	-	1	-
B-W5	0.04	-	539	-
BKD-W2	0.08	0.01	60	-
BTS-W5	0.49	0.02	295,263	-
CGD-W4	0.04	0.01	21,641	-
CGH-W3	0.02	-	11,570	-
CWT-W5	0.44	-	7,792	-
DCC-W1	0.94	-	203,068	-
ECL-W3	0.03	-	76,128	-
EMC-W6	0.03	-	4,600	-
EP-W3	0.06	(0.01)	13,296	-
GLOCON-W4	0.42	0.02	15,250	-
III-W1	0.53	0.01	796	-
J-W1	0.60	(0.02)	1,986	-
JMART-W3	5.75	0.05	3,763	5.00
JMART-W4	3.90	-	582	3.00
JMT-W2	14.50	0.20	6,505	14.00
MACO-W2	0.06	-	52,419	-
MILL-W4	0.04	-	7	-
MINT-W6	0.28	0.01	48,031	-
MINT-W7	6.55	0.20	38,320	6.00
NER-W1	2.70	-	51,331	2.00
NEX-W2	4.30	0.08	6,568	4.00
NFC-W1	0.60	0.06	15	-
NVD-W1	0.07	-	1	-

Daily Quotation

Issue Date :

Thursday November 05, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.38	-	3,871	-
PDJ-W4	0.44	(0.01)	161	-
PERM-W1	0.10	0.02	604	-
PORT-W1	0.57	0.01	19,449	-
PPPM-W4	0.12	0.01	2,250	-
PRIME-W1	-	-	-	-
PRIME-W2	-	-	-	-
SAMART-W2	0.12	-	20,538	-
SAWAD-W2	8.25	0.05	2,695	8.00
SDC-W1	0.07	0.01	2,397	-
SINGER-W1	8.75	0.15	7,742	8.00
SINGER-W2	4.50	(0.06)	1,167	4.00
SST-W2	0.60	0.02	209	-
TCC-W3	0.03	-	1,860	-
TCC-W4	0.05	-	10	-
TCC-W5	0.11	-	201	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.07	-	831	-
TRITN-W3	0.13	-	217,492	-
TTCL-W1	0.37	-	4,259	-
U-W4	0.01	-	16,016	-
VGI-W2	0.76	-	220,044	-
VIBHA-W3	0.11	0.01	5,530	-
W-W3	0.09	0.03	4,376	-
WIK-W2	0.31	-	2,912	-
ZMICO-W4	0.08	-	11,069	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	66.50	1.25	1	66.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.33	-	224	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.63	(0.01)	65,339	-
BROOK-W5	0.12	-	3,660	-
CHAYO-W1	2.26	0.02	8,459	2.00
CHO-W2	0.01	-	1	-
CIG-W8	-	-	-	-
D-W1	0.72	-	53	-
DIMET-W3	-	-	-	-
DOD-W1	0.49	-	8,301	-
ECF-W3	0.06	-	4,564	-
HPT-W1	0.20	-	1,007	-
HYDRO-W1	0.03	-	28	-
ITEL-W1	0.10	-	35,224	-
ITEL-W2	0.39	0.01	61,458	-
LIT-W1	0.38	(0.01)	2,856	-
META-W4	-	-	-	-

Main Board Quotation

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Issue Date : _____

Thursday November 05, 2020

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