

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	97.00	0.50	5	97.40
EE	0.53	0.01	25,940	0.52
GFPT	18.80	0.80	101,049	18.52
LEE	2.22	-	94	2.18
NER	2.58	0.02	92,416	2.58
PPPM	1.62	0.06	214,651	1.64
STA	10.70	0.20	70,652	10.72
TRUBB	1.34	0.04	644	1.33
TWPC	6.15	(0.05)	5,051	6.14
UPOIC	4.00	0.30	371	3.73
UVAN	5.35	0.05	765	5.35
VPO	0.59	-	137,797	0.61
Banking				
BAY	34.50	-	2,636	34.65
BBL	172.00	1.00	19,425	171.67
CIMBT	0.67	(0.02)	2,099	0.67
KBANK	159.50	3.50	63,672	158.41
KKP	70.00	(0.25)	34,433	69.97
KTB	17.40	0.20	166,363	17.31
LHFG	1.37	(0.02)	37,917	1.36
SCB	125.00	1.50	47,223	124.88
TCAP	50.75	(0.75)	50,934	50.69
TISCO	100.00	(0.50)	20,059	99.92
TMB	1.53	0.03	551,487	1.52
Construction Materia				
CCP	0.36	0.01	8,796	0.35
COTTO	1.81	0.01	999	1.82
DCC	2.02	-	6,931	2.01
DCON	0.38	0.01	11,414	0.37
DRT	6.00	(0.05)	5,850	6.04
EPG	7.00	0.30	161,010	6.95
GEL	0.20	0.01	14,828	0.20
PPP	2.70	-	15	2.70
Q-CON	5.75	-	70	5.76
RCI	3.74	0.02	1,988	3.75
SCC	412.00	6.00	18,449	410.04
SCCC	235.00	-	268	234.12
SCP	6.95	-	2,017	6.95
SKN	1.88	(0.02)	13,005	1.89
TASCO	18.60	0.10	97,998	18.67
TCMC	2.20	-	30,002	2.21
TOA	40.50	(0.50)	34,746	40.24
TPIPL	1.62	(0.04)	92,092	1.63
UMI	1.00	-	2,759	1.00
VNG	4.86	(0.02)	1,118	4.89
WIIK	1.40	(0.02)	3,731	1.39
Petrochemicals & Ch				
BCT	43.00	-	14	42.84
CMAN	2.04	(0.02)	7,582	2.03
GC	5.20	(0.05)	1,501	5.21
GGC	10.70	0.10	5,866	10.60
GIFT	3.08	(0.08)	5,130	3.05
IVL	34.50	-	223,419	34.64
NFC	-	-	-	-
PATO	12.30	0.10	564	12.24
PMTA	8.20	-	2	8.20
PTTGC	52.75	0.75	118,906	52.62
SUTHA	3.78	(0.04)	610	3.81
TCOC	22.10	-	21	22.10
TPA	5.55	-	66	5.55
UP	20.00	-	1	20.00
VNT	24.50	-	5,165	24.44
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	2.88	(0.02)	488,585	2.91
BIG	0.88	-	35,041	0.87
BJC	56.00	0.75	82,098	55.93
COL	20.10	0.10	1,724	19.96
COM7	26.00	(0.25)	26,794	26.02
CPALL	86.75	1.25	187,651	86.33
CSS	1.49	(0.01)	11,950	1.49
DOHOME	9.70	(0.50)	832,012	9.88
FN	1.83	0.11	93,799	1.81
FTE	2.12	-	1,673	2.11
GLOBAL	15.30	-	63,164	15.31
HMPRO	17.60	0.10	150,029	17.58
ILM	22.10	0.20	40,462	22.09
IT	2.56	0.08	706	2.54
KAMART	4.92	(0.04)	4,856	4.92
LOXLEY	1.91	0.01	13,790	1.90
MAKRO	35.75	(0.50)	3,937	35.93
MC	7.20	-	3,213	7.23
MEGA	30.00	0.50	10,464	29.79
MIDA	0.60	0.01	1,383	0.59
ROBINS	63.50	0.25	26,633	63.48
RS	16.70	0.30	137,094	16.76
RSP	3.62	0.08	6,816	3.58
SINGER	8.10	(0.05)	28,665	8.12
SPC	54.75	-	596	54.75
SPI	66.25	(0.50)	18	66.10
Information & Commr				
ADVANC	232.00	2.00	58,625	231.70
AIT	22.60	0.20	1,723	22.43
ALT	2.68	0.10	462	2.62
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	18.00	0.20	194,328	17.86
DTAC	63.25	3.00	151,070	62.49
FORTH	5.90	(0.10)	6,596	5.97
HUMAN	8.35	0.05	1,185	8.32
ILINK	5.10	0.05	943	5.10
INET	3.44	(0.06)	2,817	3.46
INTUCH	64.75	1.50	278,504	64.22
JAS	6.75	0.05	1,348,865	6.78
JASIF	11.40	0.10	214,292	11.39
JMART	11.60	-	82,386	11.63
JTS	1.33	0.02	31	1.34
MFEC	3.72	(0.02)	796	3.71
MSC	6.65	0.05	1,271	6.58
PT	5.65	(0.10)	3,072	5.67
SAMART	9.25	0.05	8,685	9.22
SAMTEL	9.75	0.15	2,835	9.72
SDC	0.29	-	6,286	0.29
SIS	9.00	(0.05)	199	8.99
SVOA	1.11	0.01	1,066	1.10
SYMC	3.94	-	12	3.96
SYNEX	9.65	(0.05)	2,137	9.66
THCOM	5.25	0.05	6,961	5.18
TRUE	6.40	0.05	1,398,925	6.38
TWZ	0.08	-	135,801	0.08
Electronic Componer				
CCET	1.83	0.03	11,577	1.83
DELTA	51.25	(0.25)	2,299	51.28
EIC	0.05	0.01	23,787	0.04
HANA	28.75	0.25	3,422	28.77
KCE	16.40	0.30	67,228	16.37
METCO	-	-	-	-
NEX	3.76	(0.12)	167,698	3.89
SMT	1.55	(0.01)	1,022	1.56
SVI	3.38	(0.02)	34,146	3.39
TEAM	0.97	(0.01)	790	0.97
Energy & Utilities				
7UP	0.54	0.06	950,751	0.51
ABPIF	6.15	(0.05)	4,499	6.14
AI	1.18	(0.01)	20,750	1.18
AKR	0.78	0.01	8,834	0.78
BAFS	34.00	0.50	2,486	33.67
BANPU	11.90	0.40	222,684	11.75
BCP	26.50	(0.25)	37,213	26.52
BCPG	18.40	-	37,244	18.39
BGRIM	37.50	0.25	84,688	37.53
BPP	19.50	0.10	31,922	19.49
BRRGIF	9.55	-	1,099	9.50
CKP	6.30	0.15	209,351	6.24
DEMCO	3.00	0.04	3,726	2.96
EA	48.25	0.25	145,784	48.19
EARTH	-	-	-	-
EASTW	12.90	0.60	26,868	12.69
EGATIF	13.80	0.10	43,287	13.74
EGCO	334.00	2.00	6,690	334.17
ESSO	8.15	(0.05)	120,345	8.13
GLOW	89.50	-	295	89.59
GPSC	73.25	1.00	96,225	72.75
GULF	138.50	2.00	136,762	137.89
GUNKUL	3.18	0.10	793,098	3.13
IFEC	-	-	-	-
IRPC	3.82	0.04	1,256,933	3.79
LANNA	9.10	0.10	1,212	9.08
MDX	3.60	(0.04)	1,228	3.60
PTG	20.90	0.10	269,780	20.77
PTT	42.50	0.25	206,129	42.51
PTTEP	121.50	0.50	79,815	121.41
RATCH	72.00	2.75	132,265	71.46
RPC	0.59	0.04	123,648	0.58
SCG	4.00	-	2	4.04
SCI	1.82	0.02	3,306	1.83
SCN	2.74	(0.02)	2,421	2.73
SGP	8.05	0.05	30,514	8.04
SKE	1.11	-	525	1.11
SOLAR	1.97	0.02	1,491	1.95
SPGC	19.20	0.30	17,730	19.05
SPRC	8.00	(0.15)	126,405	8.05
SSP	7.90	(0.05)	8,554	7.90
SUPER	0.66	0.01	407,657	0.66
SUPEREIF	12.00	0.40	121,979	11.80
SUSCO	3.16	(0.10)	24,022	3.19
TAE	4.10	0.08	61,242	4.10
TCC	0.29	(0.01)	17,370	0.29
TOP	65.50	0.75	36,522	64.97
TPIPP	5.65	(0.10)	132,554	5.70
TSE	2.54	0.02	17,319	2.54
TTW	14.50	0.10	64,331	14.50
WHAUP	6.65	-	123,232	6.69
WP	6.05	-	3,086	6.07
Media & Publishing				
AMARIN	4.90	0.08	103	4.97
AQUA	0.56	0.01	141,862	0.56
AS	0.85	0.01	613	0.83
BEC	8.20	(0.20)	126,882	8.21
EPCO	4.16	0.04	46,252	4.16
FE	-	-	-	-
GPI	1.96	0.01	2,026	1.95
GRAMMY	11.50	0.30	1,097	11.32
MACO	1.53	0.02	104,223	1.53
MAJOR	25.00	(0.75)	26,716	25.01
MATCH	1.95	-	400	1.99
MATI	4.76	0.12	293	4.55
MCOT	10.00	0.05	449	9.99
MONO	1.54	-	6,809	1.52

Issue Date :

Issue Date :	Friday August 23, 2019			
Securities	Close	Change	Volume (Lot)	Average Price
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	8.95	0.20	177,519	8.86
POST	-	-	-	-
PRAKIT	11.10	0.10	4	11.10
SE-ED	2.70	-	264	2.70
SPORT	0.14	0.02	51	0.14
TBSP	13.80	-	13	13.80
TH	0.72	-	920	0.72
TKS	7.70	0.10	6,393	7.68
VGI	10.10	0.30	325,982	9.98
WAVE	1.87	0.02	14	1.83
WORK	22.90	0.40	49,327	22.94
Finance & Securities			-	
AEC	0.26	(0.01)	8,845	0.26
AEONTS	218.00	-	1,388	218.18
AMANAHA	2.34	0.02	38,287	2.33
ASAP	2.72	(0.04)	3,211	2.71
ASK	25.25	-	3,267	25.07
ASP	2.56	0.04	36,947	2.53
BFIT	17.10	(0.10)	654	17.01
CGH	0.86	(0.01)	20,635	0.86
CNS	1.66	-	135	1.66
ECL	1.60	0.01	13,303	1.61
FNS	3.02	0.02	798	3.05
FSS	1.72	0.02	62	1.72
GBX	0.53	-	4,713	0.53
GL	5.70	-	5,541	5.74
IFS	3.52	(0.04)	1,125	3.54
JMT	18.50	(0.20)	71,262	18.68
KCAR	11.70	(0.10)	411	11.78
KGI	4.64	0.04	9,716	4.62
KTC	44.00	0.25	55,199	44.20
MBKET	8.60	(0.05)	672	8.61
MFC	17.70	-	9	17.63
ML	1.00	0.01	2,780	0.99
MTC	53.00	-	62,570	52.86
PE	0.07	(0.01)	190	0.08
PL	2.88	(0.02)	1,340	2.86
S11	8.70	0.10	2,072	8.63
SAWAD	54.75	(0.25)	35,063	54.93
THANI	7.15	-	205,972	7.16
TK	9.85	(0.05)	154	9.88
TNITY	4.14	(0.02)	296	4.14
UOBKH	-	-	-	-
ZMICO	0.86	-	1,465	0.86
Food & Beverage			-	
APURE	0.96	0.01	927	0.95
ASIAN	5.75	-	2,797	5.73
BR	2.86	(0.06)	21,455	2.88
BRR	5.40	(0.05)	1,722	5.40
CBG	76.75	(0.25)	14,142	76.94
CFRESH	2.00	-	2,553	2.00
CM	3.22	(0.02)	235	3.24
CPF	29.75	-	229,269	29.78
CPI	1.57	0.02	4,178	1.56
F&D	18.10	0.10	1	18.10
HTC	22.80	0.30	1,640	22.67
ICHI	7.55	0.15	36,116	7.48
KBS	3.80	0.02	203	3.80
KSL	2.46	(0.04)	10,898	2.46
KTIS	4.96	-	614	4.94
LST	4.56	0.02	545	4.56
M	73.00	(2.25)	17,468	73.49
MALEE	8.25	0.35	9,796	8.21
MINT	38.25	-	100,990	38.34
OISHI	121.00	0.50	189	120.45
OSP	37.25	0.50	65,976	37.00
PB	61.75	(0.25)	221	61.82
PM	8.95	0.05	1,569	8.90
PRG	13.30	-	1	13.30
SAPPE	22.50	-	4,888	22.60
SAUCE	23.40	0.80	1	23.40
SFP	-	-	-	-
SNP	16.70	-	102	16.72
SORKON	57.75	(0.25)	13	58.08
SSC	32.50	(0.50)	6	32.50
SSF	8.25	0.55	280	6.42
SST	4.54	(0.02)	60	4.56
TC	3.20	0.04	481	3.13
TFG	5.15	0.31	197,274	5.06
TFMAMA	181.00	1.00	6	180.17
TIPCO	9.70	0.10	11,226	9.66
TKN	11.80	1.30	805,278	11.28
TU	17.80	0.10	74,778	17.81
TVO	26.50	(0.50)	17,653	26.57
ZEN	16.60	0.20	2,779	16.56
Health Care Services			-	
AHC	15.40	-	73	15.49
BCH	15.90	0.10	75,222	15.90
BDMS	23.70	0.60	502,373	23.51
BH	141.00	0.50	12,276	141.05
CHG	2.48	-	275,590	2.47
CMR	2.20	0.02	1,837	2.18
EKH	7.80	-	6,390	7.78
KDH	92.00	-	18	92.00
LPH	5.10	0.05	3,302	5.09
M-CHAI	189.00	(2.00)	2	190.00
NEW	-	-	-	-
NTV	52.00	0.25	121	51.96
PR9	10.40	0.10	1,210	10.37
PRINC	4.40	0.04	1,265	4.34
RAM	161.00	0.50	40	161.44

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Securities	Close	Change	Volume (Lot)	Average Price
RJH	25.75	0.85	3,405	25.37
RPH	6.20	(0.15)	6,793	6.26
SKR	4.76	0.02	383	4.75
SVH	452.00	4.00	2	452.00
THG	24.20	0.10	9,999	24.09
VIBHA	2.06	-	12,809	2.07
VIH	5.55	0.05	5,424	5.51
WPH	2.24	-	340	2.25
Tourism & Leisure				
ASIA	6.75	(0.10)	157	6.70
CENTEL	31.50	-	30,834	31.75
CSR	-	-	-	-
DTC	9.75	(0.10)	155	9.79
ERW	5.70	-	44,989	5.72
GRAND	0.75	(0.01)	1,821	0.75
LRH	-	-	-	-
MANRIN	31.00	1.25	10	30.98
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	71.00	-	44	70.18
VRANDA	9.25	0.05	2,082	9.27
Home & Office Prodt.				
ACC	0.67	0.01	2,738	0.66
AJA	0.20	0.01	4,053	0.20
DTCI	26.00	-	4	25.94
FANCY	0.72	0.02	284,949	0.74
KYE	344.00	(2.00)	1	344.00
L&E	-	-	-	-
MODERN	2.80	-	871	2.82
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.97	(0.01)	976	1.96
TSR	1.93	-	43	1.93
Insurance				
AYUD	41.00	-	138	41.07
BKI	324.00	-	14	324.21
BLA	20.30	0.20	8,554	20.25
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	-	-	-	-
NSI	58.25	(2.75)	53	58.25
SEG	36.25	(0.25)	1,461	36.20
SMK	35.50	(0.50)	41	35.04
THRE	0.73	-	8,523	0.72
THREL	4.48	0.02	2,226	4.46
TIP	25.25	0.35	2,552	25.04
TQM	46.75	(1.25)	10,313	46.76
TSI	0.47	0.01	381	0.46
TVI	4.76	0.10	2,165	4.73
Mining				
PDI	8.60	(0.05)	2,043	8.58
THL	-	-	-	-
Packaging				
AJ	8.90	-	131	8.90
ALUCON	168.00	0.50	18	168.00
BGC	13.70	0.10	13,839	13.68
CSC	-	-	-	-
NEP	0.28	(0.01)	6,774	0.28
NPPG	1.00	(0.01)	39,634	1.01
PTL	14.90	(0.10)	4,418	15.00
SITTHAI	0.93	-	5,865	0.93
SLP	0.66	(0.01)	1,922	0.67
SMPC	7.85	0.05	2,840	7.84
SPACK	1.52	(0.01)	15	1.52
TCOAT	-	-	-	-
TFI	0.11	-	1,276	0.11
THIP	16.90	(0.10)	422	16.91
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	4.92	-	92	4.90
TPP	-	-	-	-
Personal Products &				
APCO	3.40	(0.04)	278	3.34
DDD	27.25	-	9,392	27.39
JCT	84.00	0.50	5	84.00
OCC	-	-	-	-
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	9.00	(0.05)	535	8.96
TOG	5.30	-	88	5.30
Professional Service				
BWG	0.71	0.01	27,188	0.71
GENCO	0.61	-	1,324	0.61
PRO	-	-	-	-
SISB	8.10	-	100,255	8.09
TEAMG	2.02	(0.02)	2,661	2.04
Property Developmei				
A	6.25	-	100	6.25
AMATA	26.00	1.00	162,276	25.76
AMATAV	4.52	(0.02)	1,245	4.54
ANAN	3.28	(0.12)	45,843	3.31
AP	7.25	(0.15)	63,113	7.29
APEX	0.16	-	21,821	0.16
AQ	0.02	-	274,857	0.02
BLAND	1.52	0.01	60,019	1.51
BROCK	1.94	0.01	4,432	1.93
CGD	1.03	0.02	18,209	1.02
CI	1.08	0.01	22	1.08
CPN	67.50	-	103,183	67.19
ESTAR	0.43	-	6,044	0.43
EVER	0.37	(0.01)	114,136	0.37

Securities	Close	Change	Volume (Lot)	Average Price
FPT	19.00	0.70	37,232	19.10
GLAND	2.76	-	90	2.76
GOLD	8.40	-	4,923	8.40
GREEN	0.96	(0.01)	605	0.97
J	0.98	0.01	10,361	0.98
JCK	1.31	-	1,863	1.31
KC	-	-	-	-
KWG	1.67	0.01	114	1.67
LALIN	5.45	-	2,559	5.41
LH	10.90	-	210,217	10.99
LPN	6.30	(0.10)	53,282	6.31
MBK	23.10	0.40	17,219	23.02
MJD	3.12	0.02	1,263	3.13
MK	3.22	-	2,184	3.22
NCH	1.02	-	1	1.02
NNCL	1.98	0.02	4,013	1.97
NOBLE	23.90	0.50	15,876	23.79
NUSA	0.33	-	22,344	0.33
NVD	2.34	0.04	795	2.30
ORI	8.25	(0.10)	76,461	8.30
PACE	0.17	-	71,830	0.17
PF	0.77	0.01	104,373	0.77
PLAT	5.50	-	4,302	5.53
POLAR	-	-	-	-
PRECHA	1.49	0.03	10	1.49
PRIN	1.55	0.01	114	1.55
PSH	19.00	(1.20)	39,165	19.17
QH	3.00	0.02	316,459	3.01
RICHY	1.09	(0.01)	9,344	1.09
RML	1.10	-	8,408	1.10
ROJNA	6.80	0.20	174,882	6.78
S	3.46	0.02	81,805	3.44
SAMCO	1.65	-	1,892	1.65
SC	2.62	(0.04)	32,411	2.63
SENA	3.34	-	4,614	3.34
SF	6.00	-	4,778	6.02
SIRI	1.37	(0.01)	131,703	1.38
SPALI	20.20	-	63,690	20.30
U	2.12	0.02	1,140,485	2.18
UV	6.10	0.05	3,498	6.09
WHA	4.76	0.10	2,152,951	4.76
WIN	0.49	-	240	0.48
Paper & Printing Mat				
UTP	11.10	-	3,319	11.11
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.20	(0.01)	438	0.20
BTNC	-	-	-	-
CPH	4.36	-	21	4.39
CPL	1.33	0.01	5	1.33
ICC	40.75	0.75	50	40.75
NC	-	-	-	-
PAF	0.78	0.02	457	0.75
PDJ	1.53	-	230	1.51
PG	5.60	-	2	5.58
SABINA	31.25	0.50	47,045	31.36
SAWANG	-	-	-	-
SUC	42.50	0.25	36	42.85
TNL	-	-	-	-
TPCORP	11.50	(0.30)	1	11.50
TR	32.75	-	6	32.75
TTI	-	-	-	-
TTT	65.00	-	6	64.92
UPF	-	-	-	-
UT	15.00	-	1	15.00
WACOAL	-	-	-	-
Transportation & Log				
AAV	3.14	-	79,574	3.13
AOT	71.00	0.75	142,515	70.71
ASIMAR	1.54	(0.02)	1,642	1.55
B	0.34	-	4,871	0.33
BA	8.95	0.05	3,581	8.94
BEM	11.30	0.20	1,191,962	11.26
BTS	13.30	-	642,410	13.21
BTSGIF	11.20	-	65,155	11.19
III	6.65	-	12,353	6.65
JUTHA	0.70	0.04	1,374	0.69
JWD	8.60	0.20	8,482	8.53
KWC	-	-	-	-
NOK	2.14	-	1,116	2.14
NYT	4.62	(0.06)	7,264	4.64
PRM	8.75	0.15	139,900	8.77
PSL	8.15	0.25	111,855	8.14
RCL	4.20	0.06	4,055	4.20
TFFIF	13.20	0.10	55,145	13.14
THAI	9.15	0.05	9,688	9.12
TSTE	-	-	-	-
TTA	5.50	0.15	45,776	5.48
WICE	3.00	0.02	2,002	2.99
Automotive				
AH	17.90	-	1,044	17.96
APCS	-	-	-	-
BAT-3K	250.00	-	2	249.50
CWT	2.92	0.06	2,314	2.87
EASON	1.75	0.01	53	1.74
GYT	-	-	-	-
HFT	2.72	(0.02)	1,726	2.71
IHL	4.98	0.14	10,880	4.92
INGRS	0.62	0.03	18,726	0.61
IRC	17.00	0.20	61	17.00
PCSGH	6.30	-	80	6.30
SAT	17.60	0.10	1,438	17.58
SPG	-	-	-	-

Issue Date :

Friday August 23, 2019

Securities	Close	Change	Volume (Lot)	Average Price
STANLY	193.50	1.50	55	192.57
TKT	1.27	-	109	1.27
TNPC	1.01	(0.03)	200	1.01
TRU	-	-	-	-
TSC	12.00	0.10	1	12.00
Industrial Materials			-	
ALLA	1.31	0.03	2,910	1.29
ASEFA	4.70	-	1,412	4.70
CPT	1.00	-	33,215	1.00
CRANE	2.18	0.02	2,892	2.19
CTW	6.85	-	90	6.84
FMT	-	-	-	-
HTECH	3.24	(0.02)	1,804	3.28
KKC	0.90	(0.01)	2,267	0.89
PK	1.84	0.03	228	1.82
SNC	13.50	0.10	1,775	13.38
STARK	2.38	-	6,822	2.36
TCJ	4.66	0.02	874	4.71
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	10.00	0.20	11,085	9.89
AIMIRT	13.60	-	7,549	13.58
AMATAR	12.30	(0.20)	93	12.20
B-WORK	12.10	-	815	12.10
BKKCP	14.00	0.10	15	13.99
BOFFICE	16.50	0.10	2,614	16.50
CPNCG	15.30	(0.10)	2,338	15.27
CPNREIT	34.50	-	18,965	34.71
CPTGF	13.30	-	14,198	13.30
CRYSTAL	8.85	-	1,205	8.83
CTARAF	6.00	-	1,443	5.99
DREIT	6.35	0.35	6,966	6.29
ERWPF	5.30	0.05	5	5.30
FTREIT	16.10	0.10	14,695	16.10
FUTUREPF	25.50	-	1,431	25.41
GAHREIT	9.40	0.05	4,445	9.38
GLANDRT	13.30	0.10	358	13.30
GOLDPF	7.60	(0.05)	186	7.64
GVREIT	16.50	0.20	3,944	16.41
HPF	5.00	0.04	1,036	4.97
HREIT	9.00	0.05	15,916	9.02
IMPACT	25.75	0.50	5,745	25.76
KPNPF	-	-	-	-
LHHOTEL	20.00	0.30	100	19.94
LHPF	9.15	-	299	9.14
LHSC	18.80	-	876	18.69
LUXF	9.10	0.15	946	9.02
M-II	-	-	-	-
M-PAT	5.60	-	47	5.77
M-STOR	7.15	0.05	2	7.15
MIPF	17.90	2.10	2	17.90
MIT	3.58	-	10	3.58
MJLF	12.60	-	1,030	12.50
MNIT	1.53	-	33	1.51
MNIT2	4.96	(0.02)	117	4.96
MNRF	3.58	-	276	3.58
MONTRI	-	-	-	-
POPF	13.50	(0.10)	8,187	13.53
PPF	11.70	-	183	11.70
QHHR	10.10	-	455	10.10
QHOP	-	-	-	-
QHPP	15.20	(0.10)	1,296	15.28
SBPF	-	-	-	-
SHREIT	7.05	(0.10)	878	7.14
SIRIP	11.10	(0.10)	1,290	11.16
SPF	23.50	(0.10)	2,105	23.62
SPRIME	14.10	0.10	232	13.99
SRIPANWA	11.50	(0.10)	166	11.50
SSPF	10.20	0.10	51	10.10
SSTPF	6.85	-	20	6.85
SSTRT	6.30	(0.05)	1,178	6.29
TIF1	9.15	-	278	9.07
TLGF	22.50	-	22,054	22.53
TLHPF	11.40	-	117	11.40
TNPF	3.20	0.02	2	3.20
TPRIME	15.70	0.10	1,181	15.60
TTLPF	-	-	-	-
TU-PF	1.70	-	305	1.36
URBNPF	-	-	-	-
WHABT	9.65	-	272	9.65
WHART	17.50	0.10	14,489	17.60
Steel			-	
AMC	1.77	(0.11)	14,346	1.80
BSBM	0.90	-	520	0.90
CEN	-	-	-	-
CITY	2.02	(0.02)	68	2.04
CSP	1.03	-	190	1.03
GJS	0.14	-	4,300	0.13
GSTEEL	-	-	-	-
INOX	0.77	(0.01)	1,264	0.76
LHK	3.34	(0.06)	6,940	3.35
MAX	0.01	-	28,613	0.01
MCS	8.40	(0.05)	29,023	8.37
MILL	0.84	0.01	5,406	0.84
PAP	2.52	-	6,192	2.52
PERM	1.05	0.01	4,678	1.04
RICH	-	-	-	-
SAM	0.42	-	1,993	0.42
SMIT	5.00	(0.05)	638	5.00
SSI	-	-	-	-
SSSC	2.40	-	396	2.40
TGPRO	0.09	(0.01)	4,236	0.09
THE	1.68	(0.03)	36,802	1.68

Main Board Quotation

Issue Date :

Friday August 23, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSTC	0.78	-	361,136	-	ADVA01C1908A	2.26	0.08	6,097	2.00
ABICO	4.28	0.10	779	4.00	QTC	5.05	0.11	4,736	5.00	ADVA01C1908B	2.00	0.14	3,768	1.00
AU	14.90	0.90	67,548	14.00	SAAM	1.30	-	38	1.00	ADVA01C1912A	0.72	0.02	118,839	-
JCKH	0.53	(0.01)	30	-	SEAOil	5.35	0.05	1,747	5.00	ADVA01C1912B	0.53	0.02	112,959	-
KASET	1.77	(0.01)	261	1.00	SR	1.17	(0.01)	144	1.00	ADVA01P1908A	0.01	-	14,373	-
MM	2.56	(0.08)	254	2.00	TAKUNI	0.51	-	4,781	-	ADVA01P1908B	0.01	-	1	-
PRIME	0.34	(0.01)	18,856	-	TPCH	12.30	0.10	41,763	12.00	ADVA01P1912A	0.36	(0.02)	247,602	-
SUN	1.64	0.01	8,084	1.00	TRT	1.88	-	240	1.00	ADVA01P1912B	0.20	(0.01)	200,989	-
TACC	4.82	0.02	9,173	4.00	UMS	0.46	(0.04)	176	-	ADVA06C1912A	0.70	0.05	17,890	-
TMILL	2.84	0.04	533	2.00	UWC	0.03	(0.01)	1,561,324	-	ADVA07C1908A	-	-	-	-
XO	6.45	0.25	4,649	6.00	Services (MAI)	-	-	-	-	ADVA08C1911A	-	-	-	-
Consumer Products					A5	-	-	-	-	ADVA08C2001A	0.43	0.02	28,200	-
BGT	1.02	0.02	197	1.00	AKP	1.36	(0.01)	3,585	1.00	ADVA11C1910A	1.57	0.14	7,000	1.00
BIZ	2.60	(0.04)	14,732	2.00	AMA	7.60	0.10	17,574	7.00	ADVA11P1910A	-	-	-	-
DOD	11.50	-	7,933	11.00	ARIP	0.46	-	13,976	-	ADVA11P2005A	0.25	(0.01)	22,200	-
ECF	2.36	-	12,839	2.00	ATP30	1.38	-	1,877	1.00	ADVA13C1912A	0.65	0.02	371,906	-
HPT	0.67	(0.01)	979	-	AUCT	7.70	0.05	13,463	7.00	ADVA13P1908A	-	-	-	-
JUBILE	17.70	(0.10)	2,792	17.00	BOL	2.70	(0.02)	756	2.00	ADVA13P1912A	0.18	(0.01)	67,557	-
MOONG	4.76	-	1,163	4.00	CHUO	-	-	-	-	ADVA16C1911A	1.53	0.11	56,040	1.00
NPK	-	-	-	-	CMO	1.18	(0.02)	415	1.00	ADVA16C1912A	0.87	0.04	60,670	-
OCEAN	1.14	(0.02)	22,936	1.00	D	6.00	-	1,097	6.00	ADVA16C2002A	0.50	0.03	74,134	-
TM	2.60	-	5,768	2.00	DCORP	0.47	(0.01)	9,402	-	ADVA19C1908A	0.69	0.06	50	-
Financials (MAI)					EFORL	0.04	-	60,160	-	ADVA19C1911A	0.44	0.03	3,576	-
ACAP	2.26	(0.04)	16,090	2.00	ETE	0.90	-	523	-	ADVA19P1908A	-	-	-	-
AF	0.67	-	92	-	FSMART	7.50	(0.05)	5,808	7.00	ADVA19P1911A	0.05	-	19,500	-
AIRA	1.33	0.03	126	1.00	FVC	0.46	0.01	10,259	-	ADVA23C2001A	-	-	-	-
ASN	5.95	0.70	175	5.00	GSC	0.91	(0.01)	9,965	-	ADVA23P1908A	-	-	-	-
BROOK	0.48	(0.01)	13,815	-	HARN	2.26	-	1,557	2.00	ADVA24C1908A	-	-	-	-
CHAYO	4.84	-	12,766	4.00	JKN	8.15	0.05	37,156	8.00	ADVA24C2001A	0.51	0.02	2,581	-
GCAP	2.38	-	9,321	2.00	KIAT	0.40	(0.01)	5,411	-	ADVA24P1908A	-	-	-	-
LIT	5.65	0.10	2,684	5.00	KOOL	1.20	0.01	5,492	1.00	ADVA24P2001A	0.15	(0.02)	401	-
MITSIB	2.32	-	24,975	2.00	LDC	0.97	0.01	295	-	ADVA27C1912A	0.99	0.04	1,188	-
SGF	1.20	0.03	314,735	1.00	MORE	0.15	-	39,139	-	ADVA28C2001A	0.52	0.03	56,272	-
Industrials (MAI)					MPG	0.36	(0.01)	1,200	-	ADVA28P1911A	-	-	-	-
2S	2.36	(0.04)	2,666	2.00	MVP	1.87	0.02	1,748	1.00	ADVA28P2001A	0.18	(0.01)	6,084	-
ACG	1.49	-	5,408	1.00	NBC	0.78	(0.01)	3,507	-	ADVA41C1910A	1.03	0.06	9,000	1.00
ADB	0.64	0.01	2,247	-	NCL	1.18	(0.01)	733	1.00	ADVA41C1910B	-	-	-	-
BM	2.10	0.04	877	2.00	NEWS	0.01	-	206,662	-	ADVA41C1912A	0.62	0.05	9,984	-
CHO	0.86	-	10,220	-	NINE	2.48	0.02	6,649	2.00	ADVA41C1912B	-	-	-	-
CHOW	2.00	(0.02)	732	2.00	OTO	3.24	0.02	60	3.00	ADVA41P1911A	-	-	-	-
CIG	0.24	(0.01)	42,072	-	PHOL	1.82	(0.02)	42	1.00	ADVA41P1912A	-	-	-	-
COLOR	1.23	-	563	1.00	PICO	-	-	-	-	ADVA42C1910A	-	-	-	-
CPR	4.84	0.04	20	4.00	PORT	4.38	(0.02)	6,267	4.00	AEON01C1911A	1.39	-	6,367	1.00
FPI	2.46	-	455	2.00	QLT	3.92	0.06	530	3.00	AEON01C1911B	0.39	(0.01)	29,937	-
GTB	0.64	0.01	4,373	-	RP	1.98	(0.02)	187	2.00	AEON13C1910A	-	-	-	-
KCM	0.70	(0.01)	2,401	-	SE	1.84	0.03	710	1.00	AEON13C1911A	0.34	(0.01)	8,282	-
KUMWEL	1.01	(0.01)	21,226	1.00	SONIC	1.26	0.01	2,215	1.00	AEON19C1911A	0.26	-	9,014	-
KWM	0.92	(0.02)	2,568	-	SPA	13.00	0.10	3,380	12.00	AEON24C1912A	0.27	-	5	-
MBAX	3.82	(0.04)	585	3.00	THMUI	0.86	-	980	-	AEON41C1912A	0.30	-	14,920	-
MGT	1.91	0.03	768	1.00	TNDT	4.32	0.02	489	4.00	AMAT01C1909A	0.96	0.11	13,955	-
NDR	1.44	0.08	859	1.00	TNH	35.50	0.25	129	35.00	AMAT01C1909B	0.49	0.09	38,675	-
PDG	3.16	-	1,083	3.00	TNP	1.91	(0.01)	4,070	1.00	AMAT01C2001A	0.70	0.13	43,733	-
PIMO	1.20	-	2,505	1.00	TSF	-	-	-	-	AMAT01C2001B	0.18	0.02	250,764	-
PJW	1.54	(0.03)	2,223	1.00	TVD	1.28	-	762	1.00	AMAT01P1909A	0.05	(0.02)	16,389	-
PPM	1.20	0.04	292	1.00	TVT	0.80	-	581	-	AMAT01P2001A	0.51	(0.06)	35,989	-
RWI	1.32	(0.02)	3,067	1.00	VL	1.55	0.03	21,264	1.00	AMAT06C1909A	0.51	0.09	4,400	-
SALEE	0.98	0.01	5,800	-	WINNER	2.84	-	4,412	2.00	AMAT08C1908A	-	-	-	-
SANKO	1.01	-	3,530	-	Technology (MAI)	-	-	-	-	AMAT08C2001A	-	-	-	-
SELIC	2.76	(0.02)	5,405	2.00	COMAN	2.98	0.14	1,865	2.00	AMAT11C2001A	0.71	0.07	200	-
SWC	4.58	0.02	490	4.00	ICN	1.74	-	11,951	1.00	AMAT13C1908A	0.39	0.16	38,546	-
TMC	0.61	(0.02)	5,022	-	IRCP	0.58	-	613	-	AMAT13C1912A	0.60	0.10	78,680	-
TMI	0.77	-	15,340	-	ITEL	3.40	-	5,603	3.00	AMAT16C1911A	0.66	0.11	61,265	-
TMW	48.50	(0.25)	168	48.00	NETBAY	32.25	1.75	7,787	31.00	AMAT19C1912A	0.20	0.04	93,034	-
TPAC	-	-	-	-	PLANET	1.35	0.07	31	1.00	AMAT24C2001A	0.67	0.08	2,028	-
TPLAS	1.40	(0.04)	269	1.00	SIMAT	1.44	-	6,443	1.00	AMAT27C1908A	-	-	-	-
UAC	3.04	(0.04)	864	3.00	SKY	15.20	-	5,467	15.00	AMAT41C1912A	0.55	0.04	12,442	-
UBIS	5.95	-	2,137	5.00	SPVI	1.58	0.02	2,337	1.00	AMAT42C1910A	0.55	0.02	1,150	-
UEC	1.06	0.01	737	1.00	UPA	0.27	-	7,040	-	ANAN08C1911A	0.14	-	10,800	-
UKEM	0.51	-	22,534	-	VCOM	3.10	0.04	756	3.00	ANAN13C1912A	-	-	-	-
UREKA	1.00	-	2,308	1.00	Unit Trust	-	-	-	-	ANAN19C1910A	-	-	-	-
YUASA	13.40	0.10	189	13.00	MGE	-	-	-	-	ANAN19C2001A	0.28	(0.02)	69,568	-
ZIGA	1.58	0.04	1,144	1.00	SCBSET	-	-	-	-	ANAN24C1912A	0.12	-	2,259	-
Property & Construc					ETF	-	-	-	-	AOT01C1908A	0.41	0.04	8,736	-
ALL	4.18	0.02	7,759	4.00	1DIV	10.74	0.07	106	10.00	AOT01C1908B	0.02	-	7,425	-
ARIN	0.77	-	28,431	-	ABFTH	-	-	-	-	AOT01C1911A	0.72	0.05	68,669	-
ARROW	8.40	0.05	578	8.00	BMSCG	8.28	(0.04)	186						

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Securities	Close	Change	Volume (Lot)	Average Price
AOT28C1909A	-	-	-	-
AOT28C1912A	0.35	0.02	18,452	-
AOT28C1912B	0.17	0.01	2,028	-
AOT28C2002A	0.30	0.01	6,154	-
AOT28P1909A	-	-	-	-
AOT28P1912A	0.36	(0.03)	8,096	-
AOT41C1909A	-	-	-	-
AOT41C1912A	0.41	0.02	13,160	-
AOT41C1912B	-	-	-	-
AOT41P1909A	-	-	-	-
AOT41P1911A	-	-	-	-
AOT41P1911B	-	-	-	-
AOT41P1912A	-	-	-	-
AOT42C1912A	-	-	-	-
AOT42P2003A	0.46	(0.02)	141	-
AP01C1908A	0.35	(0.05)	6,400	-
AP01C1908B	-	-	-	-
AP01C2001A	0.28	(0.03)	61,559	-
AP01C2001B	0.15	(0.04)	57,277	-
AP06C1909A	0.13	(0.04)	21,800	-
AP08C1912A	0.13	(0.03)	20,400	-
AP11C2001A	0.25	(0.02)	14,095	-
AP16C2002A	0.12	(0.03)	12,082	-
AP19C1910A	0.05	(0.02)	2,000	-
AP24C1912A	-	-	-	-
BANP01C1909A	0.01	(0.01)	5,600	-
BANP01C1909B	-	-	-	-
BANP01C1912A	0.09	0.01	64,135	-
BANP01C1912B	0.03	-	501	-
BANP01C2002A	0.28	(0.72)	63,357	-
BANP01P1909A	1.01	(0.08)	51,485	1.00
BANP01P1909B	0.71	(0.08)	32,573	-
BANP01P1912A	0.76	(0.05)	68,969	-
BANP01P1912B	0.65	(0.07)	82,726	-
BANP06C1912A	0.02	(0.02)	401	-
BANP07C1909A	-	-	-	-
BANP08C1912A	-	-	-	-
BANP08P1912A	0.60	-	400	-
BANP11C1909A	-	-	-	-
BANP11C2004A	0.08	-	19,162	-
BANP13C1910A	-	-	-	-
BANP13C1912A	0.03	-	6,317	-
BANP13P1908A	-	-	-	-
BANP16C1912A	-	-	-	-
BANP19C1910A	-	-	-	-
BANP19C2002A	0.13	0.01	1,658	-
BANP19P1910A	0.27	(0.08)	6,672	-
BANP23P1908A	-	-	-	-
BANP24C1911A	0.02	-	5,000	-
BANP24P1908A	-	-	-	-
BANP28C1911A	-	-	-	-
BANP28C2001A	-	-	-	-
BANP28C2002A	0.17	0.02	49,246	-
BANP28P1909A	-	-	-	-
BANP41C1909A	-	-	-	-
BANP41C1911A	-	-	-	-
BANP41C2002A	0.19	0.01	19,980	-
BANP41P1909A	0.39	(0.04)	26	-
BANP41P1912A	-	-	-	-
BANP41P2002A	-	-	-	-
BANP42P2005A	0.32	(0.03)	7,112	-
BBL07C1909A	-	-	-	-
BBL08C1908A	-	-	-	-
BBL08C2001A	-	-	-	-
BBL08P1912A	0.94	(0.06)	45	-
BBL11C2001A	0.06	-	25	-
BBL11C2005A	0.34	-	13,582	-
BBL11P2001A	0.63	(0.03)	18,015	-
BBL13C1908A	-	-	-	-
BBL13C1911A	0.11	0.01	36,221	-
BBL13C2001A	0.46	-	41,398	-
BBL13P1911A	0.94	(0.07)	32	-
BBL13P2001A	0.48	(0.03)	21,100	-
BBL19C1911A	0.03	-	10,000	-
BBL19C2001A	0.30	0.01	31,350	-
BBL19P1909A	-	-	-	-
BBL24C1910A	-	-	-	-
BBL24C1912A	0.09	-	2,000	-
BBL24C2001A	0.42	(0.58)	200	-
BBL27C2002A	0.13	0.01	22,448	-
BBL41C1908A	-	-	-	-
BBL41C1912A	-	-	-	-
BBL41C2001A	0.43	0.02	23,220	-
BBL41P2001A	1.22	(0.05)	1	1.00
BCH01C2001A	0.39	0.02	52,532	-
BCH01C2001B	-	-	-	-
BCH01P2001A	0.51	(0.02)	22,987	-
BCH06C1909A	-	-	-	-
BCH06C2001A	0.31	0.01	15,985	-
BCH08C1910A	-	-	-	-
BCH11C2001A	0.20	0.01	20,012	-
BCH13C1909A	-	-	-	-
BCH13C1911A	0.15	-	170	-
BCH13C1912A	0.29	0.01	56,775	-
BCH16C2001A	0.15	0.01	1	-
BCH19C1910A	-	-	-	-
BCH19C2001A	0.26	-	14,250	-
BCH24C1908A	-	-	-	-
BCH24C2003A	0.32	(0.68)	20,020	-
BCH27C1908A	-	-	-	-
BCH27C2003A	0.39	0.02	17,025	-
BCH27P1908A	0.01	(0.10)	1,302	-
BCH41C2001A	0.31	(0.01)	30,000	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C1908A	-	-	-	-
BCP01C1908B	-	-	-	-
BCP01C2001A	0.12	(0.01)	36,672	-
BCP01C2001B	0.06	0.01	62,376	-
BCP01P1908A	0.59	(0.02)	7,680	-
BCP01P2001A	0.54	0.01	51,116	-
BCP11C1909A	-	-	-	-
BCP11C2004A	0.09	(0.01)	6,000	-
BCP13C1910A	-	-	-	-
BCP13C1912A	0.05	-	3,875	-
BCP19C1910A	-	-	-	-
BCP19C2001A	0.07	-	2,028	-
BCP24C1912A	-	-	-	-
BCPG01C1908A	0.44	(0.01)	17,186	-
BCPG01C1908B	-	-	-	-
BCPG01C1912A	0.28	(0.01)	1,802	-
BCPG01C1912B	0.17	-	65,537	-
BCPG01P1912A	0.79	0.01	26,846	-
BCPG08C1910A	0.21	(0.01)	1,991	-
BCPG11C1910A	0.21	(0.02)	25,000	-
BCPG13C1908A	0.05	-	43,696	-
BCPG13C1912A	0.19	(0.01)	16,171	-
BCPG13C2001A	0.36	-	278,680	-
BCPG19C1911A	0.21	(0.01)	720	-
BCPG19P1911A	0.27	-	28,332	-
BCPG24C1912A	-	-	-	-
BCPG27P1909A	-	-	-	-
BCPG28C1910A	0.13	-	28,392	-
BCPG28C1912A	0.15	(0.01)	4,030	-
BCPG28C2002A	0.32	(0.68)	29,892	-
BCPG41C1910A	-	-	-	-
BCPG42C2001A	0.28	-	2,976	-
BDMS01C1908A	0.19	0.03	772	-
BDMS01C1908B	-	-	-	-
BDMS01C1911A	0.12	0.03	382,465	-
BDMS01C1911B	0.05	0.01	5,000	-
BDMS01C2002A	0.53	(0.47)	105,102	-
BDMS01P1908A	0.09	(0.05)	54,490	-
BDMS01P1911A	0.41	(0.04)	159,613	-
BDMS08C1911A	0.08	-	8,000	-
BDMS11C2001A	0.36	0.03	71,328	-
BDMS11P2002A	0.51	(0.05)	46,316	-
BDMS13C1909A	-	-	-	-
BDMS13C1912A	0.06	0.01	15,000	-
BDMS13C1912B	0.29	0.05	448,022	-
BDMS16C1912A	0.15	0.01	9,486	-
BDMS19C1910A	-	-	-	-
BDMS19C2001A	0.28	0.04	47,410	-
BDMS23P1908A	-	-	-	-
BDMS24C1909A	-	-	-	-
BDMS24C1912A	-	-	-	-
BDMS24C2001A	0.40	(0.60)	2,484	-
BDMS24P1908A	-	-	-	-
BDMS27C2002A	0.12	0.01	32,030	-
BDMS41C1911A	-	-	-	-
BDMS41C2001A	0.27	0.04	48,084	-
BDMS41P1911A	-	-	-	-
BEAU01C1911A	0.07	-	219,390	-
BEAU01C2001A	0.37	(0.63)	95,235	-
BEAU01P1909A	2.88	-	11	2.00
BEAU01P2001A	1.15	(0.01)	18,111	1.00
BEAU06C1909A	0.02	0.01	72	-
BEAU06C1911A	-	-	-	-
BEAU08C1910A	-	-	-	-
BEAU11C1911A	-	-	-	-
BEAU13C1910A	-	-	-	-
BEAU13C1910B	0.01	-	7	-
BEAU13C1912A	0.09	(0.01)	425,803	-
BEAU13P1909A	0.35	-	17,744	-
BEAU19C1910A	-	-	-	-
BEAU19P1908A	0.56	(0.04)	3,216	-
BEAU24C1909A	0.09	(0.01)	25,514	-
BEAU27C1910A	-	-	-	-
BEAU28C1910A	-	-	-	-
BEAU28C1910B	-	-	-	-
BEAU41C1910A	-	-	-	-
BEAU41C1910B	-	-	-	-
BEAU41C1911A	-	-	-	-
BEAU41P1909A	-	-	-	-
BEAU41P1911A	-	-	-	-
BEAU42C1910A	-	-	-	-
BEAU42C1911A	0.10	(0.03)	1,001	-
BEC01C2001A	0.33	(0.05)	129,868	-
BEC01C2001B	0.09	(0.01)	8,979	-
BEC01P2001A	0.65	0.03	100,614	-
BEC16C2002A	0.33	(0.03)	72,573	-
BEC27C2002A	0.10	(0.01)	23,016	-
BEC41C1912A	0.26	(0.03)	25,762	-
BEC41C2001A	0.09	(0.02)	18,000	-
BEM01C1911A	0.25	0.02	308,919	-
BEM01C1911B	0.16	0.01	49,337	-
BEM01P1911A	0.24	(0.03)	120,900	-
BEM06C1912A	0.12	0.02	63,412	-
BEM06P1912A	0.23	(0.01)	27,901	-
BEM08C2001A	0.24	0.02	61,610	-
BEM11C2001A	0.17	(0.01)	42,000	-
BEM11C2003A	0.23	0.01	52,247	-
BEM13C1909A	0.09	0.02	136,419	-
BEM13C1912A	0.21	0.01	394,889	-
BEM13P1911A	0.17	(0.02)	99,481	-
BEM16C1912A	0.21	0.01	14,360	-
BEM16C2001A	0.09	0.01	39,006	-
BEM19C1911A	0.10	0.01	63,109	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2001A	0.22	0.01	48,114	-
BEM19P1910A	-	-	-	-
BEM19P1911A	0.13	(0.04)	10,952	-
BEM23C2001A	0.15	0.01	23,176	-
BEM24C1909A	0.06	0.02	9,998	-
BEM24P1909A	-	-	-	-
BEM27C1908A	0.12	0.02	30,000	-
BEM27P1912A	0.18	(0.01)	13,200	-
BEM28C1909A	0.08	0.02	2,640	-
BEM28C1910A	-	-	-	-
BEM28C2001A	0.13	0.02	15,767	-
BEM28C2002A	0.22	0.02	54,752	-
BEM41C1910A	-	-	-	-
BEM41C2001A	0.24	0.01	7,458	-
BEM41P1911A	-	-	-	-
BEM42C1910A	-	-	-	-
BEM42C2001A	0.19	0.03	1,000	-
BGR101C1909A	0.66	0.02	26,154	-
BGR101C1909B	0.35	0.01	39,459	-
BGR101C2001A	0.43	(0.02)	580,393	-
BGR101C2001B	0.31	0.01	75,066	-
BGR101P1909A	-	-	-	-
BGR101P2001A	0.33	(0.01)	107,532	-
BGR106C1912A	0.32	0.02	16,510	-
BGR108C1911A	0.32	-	38,037	-
BGR111C1909A	0.41	0.01	18,610	-
BGR113C1912A	0.33	0.01	160,321	-
BGR116C2001A	0.25	0.01	86,900	-
BGR119C1908A	0.13	0.02	6,090	-
BGR119C1911A	0.17	0.01	88,035	-
BGR124C1912A	0.27	0.02	6,490	-
BGR127C1912A	0.43	0.02	7,800	-
BGR127P1911A	0.10	-	16,832	-
BGR128C2002A	0.32	(0.68)	22,308	-
BGR141C1911A	0.29	0.01	1	-
BGR141C2001A	0.31	0.01	21,980	-
BGR141P1912A	0.31	(0.01)	38	-
BGR142C1910A	0.24	0.04	1	-
BH01C1908A	0.01	-	3,762	-
BH01C1908B	0.01	-	100	-
BH01C2001A	0.28	-	46,282	-
BH01C2001B	0.11	-	4	-
BH01P1908A	1.79	(0.03)	9,064	1.00
BH01P2001A	1.88	(0.02)	29,641	1.00
BH07C1910A	-	-	-	-
BH11C2002A	-	-	-	-
BH13C1909A	-	-	-	-
BH13C1912A	0.09	-	54,772	-
BH19C1912A	-	-	-	-
BH24C1910A	-	-	-	-
BH24C2001A	0.42	(0.58)	34	-
BH41C1911A	-	-	-	-
BH41C2002A	0.44	-	42,003	-
BH41P1911A	-	-	-	-
BJC01C1911A	0.88	0.06	71,345	-
BJC01C1911B	0.68	0.05	68,001	-
BJC01P1911A	0.10	(0.02)	18,901	-
BJC06C1912A	0.57	0.05	18,460	-
BJC11C2001A	0.47	0.02	37,604	-
BJC13C1911A	0.51	0.05	140,074	-
BJC16C2002A	0.55	0.04	42,704	-
BJC19C1910A	0.45	0.05	6,374	-
BJC23C2001A	0.56	0.05	21,002	-
BJC24C1910A	-	-	-	-
BJC27P1908A	-	-	-	-
BJC41C1910A	0.25	0.05	8,000	-
BJC41C1912A	-	-	-	-
BJC41P1908A	-	-	-	-
BJC41P1912A	0.19	(0.03)	15,100	-
BJC42C1912A	-	-	-	-
BLA11C1909A	-	-	-	-
BLA13C1908A	-	-	-	-
BLAN19C1910A	-	-	-	-
BLAN19C1912A	-	-	-	-
BPP01C1912A	0.23	(0.01)	44,761	-
BPP01C1912B	0.11	(0.02)	36,922	-
BPP01P1912A	1.00	-	21,616	1.00
BPP11C1910A	-	-	-	-
BPP13C1911A	0.11	(0.01)	79,908	-
BPP13C2001A	0.33	-	269,716	-
BPP16C2001A	0.13	-	9,374	-
BPP19C1908A	-	-	-	-
BPP19C1910A	0.08	(0.02)	2,000	-
BPP24C1908A	-	-	-	-
BPP24C1911A	0.22	-	12,294	-
BTS01C1908A	0.54	-	3,754	-
BTS01C1908B	0.47	0.03	6,632	-
BTS01C2001A	0.41	-	145,892	-
BTS01C2001B	0.31	0.01	201,525	-
BTS01P1908A	0.01	-	2	-
BTS01P2001A	0.28	(0.01)	135,539	-
BTS06C1908A	0.47	0.04	8,600	-
BTS06P1908A	-	-	-	-
BTS08C1911A	0.34	-	24,220	-
BTS11C1910A	1.26	0.22	1,050	1.00
BTS11C2003A	0.38	-	45,500	-
BTS13C1912A	0.33	-	475,720	-
BTS16C2001A	0.31	-	74,137	-
BTS16C2001B	0.36	0.01	63,511	-
BTS19C1910A	0.20	(0.01)	41,017	-
BTS19P1910A	-	-	-	-
BTS24C2001A	0.43	0.09	3,750	-
BTS24P2001A	0.07	(0.01)	7,600	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS27P1911A	0.06	-	14,786	-
BTS41C1912A	0.28	0.01	23,282	-
BTS41P1908A	-	-	-	-
BTS41P1910A	-	-	-	-
BTS41P1912A	0.13	(0.01)	1,000	-
CBG01C1909A	1.31	(0.02)	124,360	1.00
CBG01C1911A	1.49	(0.03)	69,260	1.00
CBG01C1911B	0.96	(0.01)	63,386	-
CBG01C2001A	0.89	(0.01)	49,455	-
CBG01C2001B	0.53	-	42,207	-
CBG01P1909A	0.02	-	1	-
CBG01P1911A	0.07	-	4,644	-
CBG01P2001A	0.67	(0.01)	63,903	-
CBG08C1910A	0.87	(0.02)	23,600	-
CBG11C1911A	2.24	-	28,002	2.00
CBG11C2002A	0.77	(0.01)	29,540	-
CBG13C1908A	0.63	(0.01)	13	-
CBG13C1912A	0.81	(0.01)	142,445	-
CBG13P1909A	0.01	-	1,000	-
CBG13P1911A	0.29	-	50,478	-
CBG16C1912A	2.08	-	39,492	2.00
CBG16C2001A	1.23	0.02	36,618	1.00
CBG19C1911A	0.58	(0.02)	42,860	-
CBG19P1911A	0.07	-	1,780	-
CBG23C1908A	-	-	-	-
CBG24C1909A	0.72	-	8,100	-
CBG27C1912A	-	-	-	-
CBG28C1910A	0.61	(0.02)	3,350	-
CBG28C1912A	0.59	-	12,163	-
CBG41C1908B	-	-	-	-
CBG41C1910A	0.75	(0.02)	60	-
CBG41C1910B	-	-	-	-
CBG41C2001A	0.85	-	13,000	-
CBG41C2001B	-	-	-	-
CBG41P1909A	0.04	(0.06)	1,001	-
CBG41P1910A	-	-	-	-
CBG41P2001A	0.70	(0.01)	2,000	-
CBG41P2002A	1.17	(0.02)	50	1.00
CBG42C1910A	0.92	0.07	6,000	-
CENT01C1909A	0.02	0.01	200	-
CENT01C1909B	-	-	-	-
CENT01C1911A	0.21	-	111,381	-
CENT01C1911B	0.11	(0.01)	65,284	-
CENT01P1909A	1.23	-	12,833	1.00
CENT01P1911A	0.42	(0.01)	95,335	-
CENT06C1908A	-	-	-	-
CENT06C1912A	0.08	-	12,600	-
CENT08C1911A	-	-	-	-
CENT11C1909A	0.03	-	1	-
CENT11C2004A	0.19	-	15,670	-
CENT13C1911A	-	-	-	-
CENT13C1912A	0.13	0.01	190	-
CENT13C2001A	0.22	0.01	78,629	-
CENT16C2001A	0.10	-	13,016	-
CENT19C1908A	-	-	-	-
CENT19C1910A	-	-	-	-
CENT19C2001A	0.18	-	12,814	-
CENT23C1908A	-	-	-	-
CENT24C1908A	-	-	-	-
CENT24C1910A	-	-	-	-
CENT27C1912A	0.15	-	10,028	-
CENT41C1912A	-	-	-	-
CENT41C2001A	0.21	0.01	48,002	-
CENT41P1910A	-	-	-	-
CHG01C2001A	0.43	-	18,875	-
CHG01C2001B	0.30	-	24,654	-
CHG01P2001A	0.25	-	29,306	-
CHG06C1911A	0.37	(0.02)	4,450	-
CHG08C1912A	0.32	(0.01)	27,800	-
CHG11C1911A	0.31	-	14,263	-
CHG13C1911A	0.31	-	48,595	-
CHG16C2002A	0.30	-	42,235	-
CHG19C1911A	0.19	-	7,446	-
CHG24C1911A	1.00	0.05	40	1.00
CHG41C1912A	0.24	-	18,002	-
CK01C2001A	0.11	0.02	194,343	-
CK01C2001B	0.05	0.01	3,996	-
CK01P2001A	0.58	(0.05)	116,596	-
CK06C1911A	-	-	-	-
CK08C1911A	0.04	(0.02)	3,000	-
CK11C1911A	0.06	-	5,000	-
CK13C1910A	-	-	-	-
CK16C1912A	0.13	0.01	22,997	-
CK19C1912A	-	-	-	-
CK19C2002A	0.11	0.01	49,339	-
CK24C1910A	-	-	-	-
CK41C1911A	-	-	-	-
CKP01C1911A	0.38	0.02	71,340	-
CKP01C1911B	0.26	0.03	63,319	-
CKP06C1910A	0.32	0.03	9,300	-
CKP08C1910A	0.17	0.02	15,200	-
CKP11C1910A	0.24	0.01	19,020	-
CKP13C1908A	-	-	-	-
CKP13C1910A	0.17	0.02	61,221	-
CKP13C1912A	0.14	0.02	16,458	-
CKP16C2001A	0.13	0.01	31,086	-
CKP19C1910A	0.20	0.02	12,148	-
CKP19C1911A	0.07	0.01	4,444	-
CKP24C1912A	-	-	-	-
CKP24P1912A	0.11	-	10,100	-
CKP28C1910A	0.10	0.01	7,042	-
CKP28C1912A	0.10	0.01	15,130	-
CKP41C1909A	0.15	0.03	7,203	-

Securities	Close	Change	Volume (Lot)	Average Price
COM708C1911A	-	-	-	-
COM711C1909A	0.62	(0.05)	3,063	-
COM713C1912A	0.81	(0.06)	162	-
COM713C2001A	0.23	(0.01)	28,590	-
COM716C2001A	0.90	(0.03)	6,000	-
COM719C1910A	0.83	(0.05)	1,542	-
COM719C2001A	0.23	(0.02)	11,959	-
COM719P1911A	0.10	-	132,383	-
COM724C1908A	-	-	-	-
COM741C1911A	-	-	-	-
COM741C2001A	0.24	(0.02)	7,210	-
CPAL01C1911A	0.86	0.05	33,839	-
CPAL01C1911B	0.60	0.05	41,603	-
CPAL01C2002A	0.72	0.03	37,212	-
CPAL01C2002B	0.42	0.04	23,056	-
CPAL01P1911A	0.53	(0.06)	29,102	-
CPAL01P1911B	0.26	(0.05)	24,250	-
CPAL01P2002A	1.00	(0.04)	13,011	1.00
CPAL01P2002B	0.79	(0.06)	14,772	-
CPAL06C1908A	-	-	-	-
CPAL06P1912A	0.56	(0.06)	4,620	-
CPAL08C1908A	0.09	0.01	4,006	-
CPAL08C2001A	0.50	0.05	21,830	-
CPAL08P1908A	-	-	-	-
CPAL11C1909A	0.39	0.04	10,350	-
CPAL13C1911A	0.65	0.06	135,441	-
CPAL13P1911A	0.25	(0.04)	15,102	-
CPAL16C1912A	1.42	0.05	15,000	1.00
CPAL16C2001A	0.61	0.05	18,425	-
CPAL19C1911A	0.29	0.04	3,943	-
CPAL19P1910A	-	-	-	-
CPAL24C1912A	0.38	0.06	260	-
CPAL24P1909A	-	-	-	-
CPAL24P1912A	0.48	(0.03)	121	-
CPAL27C1912A	0.68	0.05	12,822	-
CPAL28C1910A	-	-	-	-
CPAL28C1912A	0.49	0.05	10,140	-
CPAL28C2001A	0.36	0.03	11,060	-
CPAL41C1910A	0.52	0.03	29,260	-
CPAL41C1910B	-	-	-	-
CPAL41C2001A	0.39	0.02	12,000	-
CPAL41P1911A	-	-	-	-
CPAL41P1912A	-	-	-	-
CPAL41P1912B	-	-	-	-
CPAL42C1910A	0.51	0.07	3,040	-
CPF01C1908A	0.27	0.02	4,554	-
CPF01C1908B	0.04	0.01	230,432	-
CPF01C2001A	0.30	0.01	53,452	-
CPF01C2001B	0.19	0.01	50,577	-
CPF01P1908A	0.01	(0.02)	19,005	-
CPF01P1908B	0.01	-	3,000	-
CPF01P2001A	0.35	(0.01)	42,810	-
CPF01P2001B	0.21	(0.01)	18,516	-
CPF08C1911A	0.15	0.01	10,099	-
CPF11C1910A	-	-	-	-
CPF13C1908A	0.13	0.01	500	-
CPF13C1910A	-	-	-	-
CPF13C1911A	0.22	-	23,680	-
CPF13P1910A	0.08	-	16,101	-
CPF16C2001A	0.16	(0.01)	33,783	-
CPF19C1910A	0.15	-	4,003	-
CPF19C2001A	0.15	0.01	14,489	-
CPF19P1910A	-	-	-	-
CPF24C1912A	-	-	-	-
CPF24P1909A	-	-	-	-
CPF27C2001A	0.24	0.01	3,000	-
CPF28C1912A	-	-	-	-
CPF28P1911A	-	-	-	-
CPF41C1908A	-	-	-	-
CPF41C2001A	-	-	-	-
CPF41P1910A	-	-	-	-
CPF41P1912A	-	-	-	-
CPF42C2001A	-	-	-	-
CPN01C1908A	0.02	-	21	-
CPN01C1908B	-	-	-	-
CPN01C2001A	0.40	-	82,344	-
CPN01C2001B	0.22	(0.01)	135,104	-
CPN01P1908A	1.08	0.03	23,154	1.00
CPN01P2001A	1.18	-	63,037	1.00
CPN06C1908A	-	-	-	-
CPN11C1910A	0.02	(0.01)	61	-
CPN13C1908A	-	-	-	-
CPN13C1912A	0.15	(0.01)	337	-
CPN13C2001A	0.46	-	176,360	-
CPN16C2001A	0.13	(0.01)	64,180	-
CPN19C1911A	0.07	-	130,644	-
CPN19C2002A	0.32	-	32,036	-
CPN24C1909A	-	-	-	-
CPN24P1911A	0.85	(0.08)	9,004	-
CPN41C1910A	0.04	-	5,000	-
CPN41C2001A	0.28	(0.03)	72,004	-
CPN41C2002A	0.36	(0.02)	30,070	-
CPN41P1908A	-	-	-	-
CPN41P1912A	0.75	0.05	6,304	-
DTAC01C1910A	0.96	0.13	100,962	-
DTAC01C1910B	0.85	0.14	101,559	-
DTAC01C2001A	0.89	0.11	176,980	-
DTAC01C2001B	0.62	0.10	226,545	-
DTAC01P1910A	0.30	(0.08)	137,165	-
DTAC01P1910B	0.05	(0.02)	2,505	-
DTAC01P2001A	0.69	(0.11)	84,023	-
DTAC01P2001B	0.43	(0.08)	83,707	-
DTAC06C1908A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DTAC06P1908A	-	-	-	-
DTAC07C1909A	-	-	-	-
DTAC08C1911A	0.81	0.14	65,634	-
DTAC08P1911A	0.16	(0.04)	22,000	-
DTAC11C2002A	0.94	0.13	78,830	-
DTAC13C1908A	0.42	0.13	3	-
DTAC13C1911A	0.96	0.13	4,000	-
DTAC13C1912A	0.61	0.12	277,503	-
DTAC13P1909A	-	-	-	-
DTAC13P1912A	0.31	(0.06)	48,738	-
DTAC16C2001A	0.98	0.16	212,170	-
DTAC19C1908A	0.20	0.08	110,037	-
DTAC19C2001A	0.61	0.11	81,461	-
DTAC19P1910A	-	-	-	-
DTAC23P1908A	-	-	-	-
DTAC24C1910A	1.04	0.17	2,912	-
DTAC24P1909A	0.16	(0.04)	686	-
DTAC27C2002A	0.96	0.14	16,498	-
DTAC27P2002A	0.21	(0.04)	81,692	-
DTAC28C1911A	-	-	-	-
DTAC28C2001A	0.57	0.09	91,500	-
DTAC41C1908A	-	-	-	-
DTAC41C1912A	0.91	0.15	144,633	-
DTAC41P1908A	-	-	-	-
DTAC41P2001A	0.44	(0.08)	6,064	-
DTAC42C1911A	-	-	-	-
EA06C1910A	0.09	-	16,030	-
EA07C1910A	-	-	-	-
EA08C1908A	0.02	(0.02)	2,840	-
EA08C2001A	0.30	-	40,289	-
EA11C1911A	0.41	0.01	33,000	-
EA13C1908A	0.01	-	2,000	-
EA13C1910A	0.05	-	4,220	-
EA13C1912A	0.26	-	402,668	-
EA13P1909A	0.08	(0.03)	53,312	-
EA13P1910A	0.50	(0.01)	91,784	-
EA16C1911A	0.33	0.01	146,980	-
EA19C1908A	-	-	-	-
EA19C2001A	0.23	0.01	42,097	-
EA19P1910A	0.15	(0.02)	55,135	-
EA23C1909A	0.09	0.01	12,000	-
EA24C1910A	0.14	(0.02)	2,010	-
EA27C1908A	-	-	-	-
EA27P1908A	-	-	-	-
EA28C1909A	0.02	(0.01)	4,000	-
EA28C1909B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GFPT08C1912A	0.49	0.10	41,703	-
GFPT13C1912A	0.42	0.07	60,122	-
GFPT19C1912A	0.34	0.07	48,878	-
GFPT19P1912A	0.15	(0.04)	29,591	-
GFPT23C1909A	-	-	-	-
GFPT24C1912A	0.38	0.07	5,546	-
GFPT42C1911A	0.58	0.07	3,362	-
GGC13C1908A	-	-	-	-
GLOB01C1909A	0.10	-	273,147	-
GLOB01C1909B	-	-	-	-
GLOB01P1909A	0.65	(0.02)	31,954	-
GLOB06C1911A	0.08	-	4,440	-
GLOB11C2002A	0.28	0.01	16,000	-
GLOB13C1910A	-	-	-	-
GLOB16C2001A	0.16	-	26,412	-
GLOB19C1912A	-	-	8,006	-
GLOB24C1908A	-	-	-	-
GLOB24C1911A	0.24	-	15,506	-
GLOB41C1910A	-	-	-	-
GLOB41C2001A	0.17	0.01	13,980	-
GLOB41P2001A	0.49	-	28	-
GLOW13C1912A	-	-	-	-
GPSC01C1910A	1.09	0.06	27,203	1.00
GPSC01C1910B	0.95	0.07	25,069	-
GPSC01C1912A	0.78	0.05	44,687	-
GPSC01C1912B	0.49	0.02	63,368	-
GPSC01P1910A	0.09	-	12,858	-
GPSC01P1912A	0.64	(0.04)	43,497	-
GPSC06C1912A	0.69	0.04	22,608	-
GPSC08C2001A	0.71	0.03	54,336	-
GPSC11C1909A	0.44	0.04	30,700	-
GPSC13C1908A	0.41	0.09	15,101	-
GPSC13C1911A	1.12	0.06	500	1.00
GPSC13C1912A	0.60	0.03	58,266	-
GPSC13P1911A	0.40	(0.03)	221	-
GPSC19C1910A	0.87	0.06	13,766	-
GPSC19C2001A	0.46	0.03	103,190	-
GPSC19P1911A	0.08	(0.01)	13,804	-
GPSC24C1909A	1.04	0.05	2,000	1.00
GPSC27C1909A	0.39	0.04	17,642	-
GPSC41C1911A	0.91	0.05	35,082	-
GPSC41C1912A	0.56	0.04	48,302	-
GPSC41P1912A	-	-	-	-
GULF01C1909A	3.00	0.14	51,962	2.00
GULF01C1909B	1.00	0.06	116,201	1.00
GULF01C1909A	0.79	0.04	589,044	-
GULF01C1912B	0.54	0.04	418,746	-
GULF01P1909A	0.01	(0.01)	18,502	-
GULF01P1912A	0.38	(0.03)	394,872	-
GULF06C1909A	4.60	0.08	201	4.00
GULF06C1912A	0.78	0.04	35,562	-
GULF07C1910A	3.56	0.14	1,402	3.00
GULF08C1910A	1.15	0.08	2,786	1.00
GULF11C1908A	-	-	-	-
GULF11C2003A	1.03	0.06	70,810	1.00
GULF13C1909A	1.03	0.09	60,466	-
GULF13C1910A	2.84	0.16	230	2.00
GULF13C1912A	0.68	0.04	1,387,208	-
GULF13P1910A	-	-	-	-
GULF13P1911A	0.16	(0.01)	402,925	-
GULF16C2001A	0.10	0.05	149,058	1.00
GULF19C1908A	-	-	-	-
GULF19C1910A	0.94	0.05	23,210	-
GULF19C1912A	0.44	0.03	67,521	-
GULF19P1911A	0.02	-	8	-
GULF19P2001A	0.24	(0.02)	73,071	-
GULF24C1908A	-	-	-	-
GULF24C1909A	1.21	0.15	2,270	1.00
GULF24C2001A	0.59	0.04	2,260	-
GULF24P2001A	0.26	(0.02)	23,463	-
GULF27C2004A	0.71	0.04	49,421	-
GULF28C1909A	-	-	-	-
GULF28C1910A	0.84	0.06	405	-
GULF28C2001A	0.51	0.03	118,377	-
GULF41C1909A	0.97	0.06	38,552	-
GULF41C1909B	-	-	-	-
GULF41C1910A	-	-	-	-
GULF41C1910B	-	-	-	-
GULF41C1911A	0.80	0.06	68,136	-
GULF41C2001A	0.82	0.07	149,317	-
GULF41C2001B	-	-	-	-
GULF41P1909A	-	-	-	-
GULF41P1911A	0.02	(0.01)	1,010	-
GULF41P1911B	0.02	(0.07)	1,514	-
GULF41P1912A	-	-	-	-
GULF41P1912B	0.13	(0.02)	409	-
GULF42C1910A	1.01	0.11	50,712	-
GUNK01C1912A	0.38	0.04	105,739	-
GUNK01C1912B	0.25	0.04	104,260	-
GUNK01P1912A	0.36	(0.04)	49,431	-
GUNK08C1912A	0.42	0.05	47,300	-
GUNK11C1911A	0.47	0.06	39,627	-
GUNK13C1909A	0.25	0.03	400	-
GUNK13C1912A	0.23	0.04	124,992	-
GUNK16C2002A	0.30	0.04	39,324	-
GUNK19C1910A	0.27	0.07	44,719	-
GUNK19C1911A	0.13	0.02	15,861	-
GUNK24C1909A	0.70	0.16	720	-
GUNK24C2001A	0.27	0.04	3,000	-
GUNK28C2002A	0.31	(0.69)	22,887	-
GUNK42C1910A	0.29	0.07	16,000	-
HANA01C1909A	0.11	-	12,724	-
HANA01C1909B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C1911A	1.01	(0.01)	3,333	1.00
HANA01C2001A	0.30	-	10,225	-
HANA01C2001B	0.19	-	26,414	-
HANA11C1911A	-	-	-	-
HANA13C1910A	-	-	-	-
HANA13C1911A	-	-	-	-
HANA13C1912A	0.25	-	63,674	-
HANA19C1910A	0.11	0.01	17,015	-
HANA27C2001A	0.33	0.01	2,400	-
HMPR01C1908A	0.57	0.03	2,059	-
HMPR01C1908B	0.24	0.03	7,556	-
HMPR01C2001A	0.42	0.01	16,160	-
HMPR01C2001B	0.24	-	28,461	-
HMPR01P1908A	-	-	-	-
HMPR01P2001A	0.48	(0.03)	11,472	-
HMPR06C1910A	0.32	0.03	4,420	-
HMPR08C1912A	0.30	0.01	15,400	-
HMPR11C2003A	0.38	0.02	16,844	-
HMPR13C1908A	-	-	-	-
HMPR13C1912A	0.21	-	9,373	-
HMPR19C1911A	0.15	-	17,652	-
HMPR24C1912A	0.22	(0.01)	2,000	-
HMPR27P2001A	0.25	(0.01)	6,198	-
HMPR41C1911A	0.21	0.02	11,980	-
HMPR41P1911A	0.16	(0.01)	75	-
HSI28C1910A	1.03	0.04	124,658	1.00
HSI28C1910B	0.65	0.07	80,911	-
HSI28C1910C	-	-	-	-
HSI28C1911A	0.27	0.03	103	-
HSI28P1910A	0.53	(0.07)	3,336	-
HSI28P1910B	0.81	(0.10)	45,051	-
HSI28P1910C	1.20	(0.14)	14,036	1.00
HSI28P1910D	-	-	-	-
INTU01C1912A	0.64	0.06	176,619	-
INTU01C1912B	0.44	0.03	531,683	-
INTU01P1912A	0.56	(0.05)	43,134	-
INTU01P1912B	0.33	(0.03)	90,278	-
INTU11C2001A	0.70	0.07	36,501	-
INTU13C1908A	0.55	0.13	40	-
INTU13C1912A	0.48	0.05	555,994	-
INTU16C2001A	0.63	0.07	142,918	-
INTU19C1912A	0.34	0.04	151,107	-
INTU19P1910A	-	-	-	-
INTU23C1908A	-	-	-	-
INTU24C1909A	0.36	0.04	500	-
INTU41C1912A	0.46	0.06	32,767	-
INTU41P1910A	0.03	(0.01)	120	-
INTU41P2001A	-	-	-	-
INTU42C1910A	0.32	0.06	14,288	-
IRPC01C1911A	0.11	-	124,904	-
IRPC01C1911B	0.02	-	125	-
IRPC01C2002A	0.40	(0.60)	93,903	-
IRPC01P1911A	0.59	(0.02)	138,289	-
IRPC06C1911A	-	-	-	-
IRPC11C2001A	-	-	-	-
IRPC11C2005A	0.15	-	43,896	-
IRPC13C1909A	0.01	-	50	-
IRPC13C1911A	0.03	0.01	1,550	-
IRPC13C1912A	0.04	(0.01)	101	-
IRPC13C2001A	0.28	0.01	419,064	-
IRPC19C1910A	-	-	-	-
IRPC19C1910B	-	-	-	-
IRPC19C2001A	0.17	-	17,100	-
IRPC23C1908A	-	-	-	-
IRPC24C1909A	-	-	-	-
IRPC24C1911A	-	-	-	-
IRPC24C2002A	0.28	(0.72)	8,200	-
IRPC27C1911A	-	-	-	-
IRPC41C1910A	-	-	-	-
IRPC41C1911A	-	-	-	-
IRPC41C1911B	0.02	(0.01)	236	-
IRPC41C1912A	-	-	-	-
IRPC41C2002A	0.31	0.01	70,382	-
IRPC41C2002B	0.23	0.01	1,114	-
IRPC41P1909A	0.78	-	1,003	-
IRPC41P1912A	-	-	-	-
IRPC41P2002A	0.79	(0.03)	6,630	-
IRPC42C1911A	0.03	(0.07)	80	-
IRPC42C2002A	-	-	-	-
ITD13C1908A	-	-	-	-
IVL01C1908A	0.01	-	15,500	-
IVL01C1908B	0.01	-	10	-
IVL01C1911A	0.11	-	297,644	-
IVL01C1911B	0.03	-	5,207	-
IVL01C2002A	0.23	-	155,267	-
IVL01C2002B	0.12	-	249,225	-
IVL01P1908A	1.33	0.04	11,074	1.00
IVL01P1908B	0.86	0.08	16,819	-
IVL01P1911A	0.99	0.03	41,727	-
IVL01P1911B	0.98	0.04	40,224	-
IVL01P2002A	0.88	-	64,773	-
IVL01P2002B	0.72	0.02	74,540	-
IVL06C1910A	0.01	-	1	-
IVL06P1910A	0.90	0.06	19,106	-
IVL08C1911A	0.03	(0.01)	5,542	-
IVL08P1910A	-	-	-	-
IVL11C1911A	0.03	(0.01)	70	-
IVL11C2005A	0.20	(0.01)	60,020	-
IVL13C1908A	-	-	-	-
IVL13C1909A	0.02	-	250	-
IVL13C1912A	0.04	-	6,305	-
IVL13C2001A	0.09	(0.01)	74,894	-
IVL13P1908A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P1911A	0.67	(0.01)	90,856	-
IVL13P1912A	1.18	0.12	100	1.00
IVL16C2001A	0.04	(0.01)	342	-
IVL19C1908A	-	-	-	-
IVL19C1911A	0.02	-	11,000	-
IVL19C2001A	0.07	(0.02)	8,041	-
IVL19P1908A	-	-	-	-
IVL19P1910A	0.43	(0.03)	22,840	-
IVL23P1909A	0.83	0.32	1,000	-
IVL24C1910A	-	-	-	-
IVL24C2001A	0.10	-	882	-
IVL24P1911A	-	-	-	-
IVL27C1912A	0.06	(0.01)	13,876	-
IVL27P1912A	0.57	0.04	16,066	-
IVL28C1910A	-	-	-	-
IVL28C2001A	0.08	(0.02)	17,708	-
IVL28C2002A	0.14	(0.01)	41,107	-
IVL28P1909A	-	-	-	-
IVL28P1912A	0.62	-	26,581	-
IVL41C1909A	-	-	-	-
IVL41C1910A	-	-	-	-
IVL41C1910B	-	-	-	-
IVL41C2001A	-	-	-	-
IVL41C2002A	0.16	(0.01)	6,000	-
IVL41C2002B	-	-	-	-
IVL41P1912A	1.05	0.05	5,000	1.00
IVL41P2001A	-	-	-	-
IVL42C1910A	0.02	0.01	151	-
IVL42C2001A	0.12	(0.88)	4,035	-
JAS06C1912A	0.21	-	95,608	-
JAS08C1912A	0.32	-	127,229	-
JAS13C1912A	0.23	-	806,714	-
JAS16C2002A	0.34	-	60,842	-
JAS16C2002B	0.23	-	97,247	-
JAS19C1912A	0.15	0.01	96,238	-
JAS19P2001A	0.14	(0.01)	23,912	-
JAS28C2002A	0.31	(0.69)	43,592	-
JAS41C1912A	0.21	0.02	9,001	-
JAS41C2001A	0.39	-	59,115	-
JAS41P1912A	-	-	-	-
JAS41P2001A	0.46	(0.07)	12,000	-
KBAN01C1911A	0.21	0.03	112,088	-
KBAN01C1911B	0.06	0.01	24,546	-
KBAN01C2002A	0.46	0.03	66,599	-
KBAN01C2002B	0.24	0.03	59,092	-
KBAN01P1911A	1.86	(0.12)	16,930	1.00
KBAN01P1911B	1.38	(0.15)	25,688	1.00
KBAN01P2002A	1.56	(0.14)	14,887	1.00
KBAN01P2002B	1.19	(0.12)	24,956	1.00
KBAN07C1908A	-	-	-	-
KBAN08C1908A	-	-	-	-
KBAN08C2001A	0.17	0.03	23,900	-
KBAN08P1912A	-	-	-	-
KBAN13C1910A	0.07	0.01	181	-
KBAN13C1912A	0.19	0.01	14,940	-
KBAN13C2001A	0.52	0.07	151,292	-
KBAN13P1908A	-	-	-	-
KBAN13P1911A	-	-	-	-
KBAN13P2001A	0.66	(0.08)	86,044	-
KBAN16C2001A	0.11	0.01	37,630	-
KBAN19C1911A	0.02	-	10	-
KBAN19C2001A	0.34	0.04	63,091	-
KBAN19P1910A	0.33	(0.10)	12,062	-
KBAN24C1908A	-	-	-	-
KBAN24C1912A	0.08	0.02	4,872	-
KBAN24C2001A	0.45	(0.55)	82	-
KBAN24P1909A	-	-	-	-
KBAN27P2001A	0.85	(0.08)	2,190	-
KBAN28C1911A	0.04	0.01	221	-
KBAN28C2001A	-	-	-	-
KBAN28C2002A	0.23	0.05	37,824	-
KBAN28P1909A	-	-	-	-
KBAN28P1912A	1.05	(0.10)	10,220	1.00
KBAN41C1910A	-	-	-	-
KBAN41C2001A	0.20	0.03	6,003	-
KBAN41P1912A	-	-	-	-
KBAN42C1911A	0.02	(0.01)	160	-
KBAN42C2003A	0.48	(0.52)	2,484	-
KCE01C1911A	0.42	0.03	81,586	-
KCE01C1911B	0.20	(0.01)	76,628	-
KCE06C1911A	0.13	(0.02)	6,000	-
KCE08C1911A	-	-	-	-
KCE11C2004A	0.44	(0.02)	20,011	-
KCE13C1908A	-	-	-	-
KCE13C1911A	-	-	-	-
KCE13C2001A	0.37	0.02	53,000	-
KCE16C2001A	0.18	-	14,501	-
KCE19C1910A	-	-	-	-
KCE19C1910B	0.09	-	4,685	-
KCE23C1911A	-	-	-	-
KCE24C1911A	0.19	(0.03)	11,900	-
KCE28C1911A	0.16	-	14,084	-
KCE41C1911A	0.19	(0.02)	24,000	-
KCE42C1910A	-	-	-	-
KCE42C2001A	-	-	-	-
KKP01C2001A	0.59	(0.01)	47,289	-
KKP01C2001B	0.37	(0.02)	20,383	-
KKP01P2001A	0.82	0.01	37,726	-
KKP11C1911A	0.27	(0.02)	6,000	-
KKP13C1910A	0.22	(0.02)	88,198	-
KKP13C2001A	0.38	(0.01)	101,813	-
KKP16C2002A	0.59	(0.01)	51,060	-
KKP19C1911A	0.27	(0.01)	19,123	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKP24C1909A	0.20	(0.02)	252	-
KKP27P1908A	-	-	-	-
KKP27P2002A	0.40	-	16,436	-
KKP41C1910A	-	-	-	-
KTB01C1909A	0.15	0.01	81,350	-
KTB01C1909B	-	-	-	-
KTB01P1909A	0.42	(0.04)	30,653	-
KTB11C1909A	-	-	-	-
KTB11C2004A	-	-	-	-
KTB13C1908A	-	-	-	-
KTB13C1912A	0.08	-	26,589	-
KTB19C1912A	0.06	-	24,000	-
KTB19P1910A	-	-	-	-
KTB24C1908A	-	-	-	-
KTB41C1910A	-	-	-	-
KTB41C2002A	-	-	-	-
KTC01C1910A	0.56	-	68,441	-
KTC01C1910B	0.30	0.02	124,590	-
KTC01C2001A	0.56	0.01	94,893	-
KTC01C2001B	0.31	0.01	109,465	-
KTC01P1910A	0.11	(0.01)	6	-
KTC01P2001A	0.45	(0.02)	53,649	-
KTC06C1911A	0.44	0.02	19,725	-
KTC08C1910A	0.30	-	13,140	-
KTC11C1911A	0.79	0.03	22,500	-
KTC13C1909A	0.16	0.02	30,669	-
KTC13C1912A	0.46	-	388,920	-
KTC13P1909A	-	-	-	-
KTC13P1911A	0.35	(0.01)	183,791	-
KTC16C1911A	0.55	0.02	83,874	-
KTC19C1908A	0.14	-	14,520	-
KTC19C1910A	0.16	-	86,549	-
KTC19P1911A	0.12	(0.01)	35,200	-
KTC19P2001A	0.25	-	1	-
KTC23C1908A	-	-	-	-
KTC24C2001A	-	-	-	-
KTC27C1911A	0.44	0.01	12,000	-
KTC27P1911A	-	-	-	-
KTC28C1909A	0.09	-	5,280	-
KTC28C2002A	0.41	0.01	3,042	-
KTC41C1910A	0.32	(0.01)	5,200	-
KTC41C2001A	0.42	0.01	13,200	-
KTC41P1910A	-	-	-	-
KTC41P2001A	-	-	-	-
KTC42C1911A	0.32	0.02	4,866	-
LH01C1909A	0.23	-	46,126	-
LH01C1909B	0.08	(0.01)	46,309	-
LH01P1909A	0.13	(0.01)	38,444	-
LH07C1908A	-	-	-	-
LH11C1911A	0.14	-	9,600	-
LH13C1910A	0.11	0.01	28,000	-
LH16C2002A	0.22	-	15,209	-
LH19C1911A	0.08	0.01	16,000	-
LH19P1910A	0.02	(0.04)	1	-
LH24C1912A	0.10	-	2,002	-
LH41C1911A	-	-	-	-
LH41P1911A	-	-	-	-
LPN08C1908A	-	-	-	-
LPN13C1908A	-	-	-	-
LPN24C1908A	-	-	-	-
MAJO06C1909A	-	-	-	-
MAJO13C1909A	0.03	-	570	-
MAJO19C1912A	-	-	-	-
MAJO24C2002A	0.20	-	1,110	-
MAJO27C1912A	0.09	0.01	5,300	-
MBK13C1912A	0.37	0.04	17,334	-
MBK19C1911A	0.25	0.02	9,000	-
MBK24C1910A	0.39	0.02	7,052	-
MEGA11C1910A	0.10	-	27,998	-
MEGA13C1912A	0.13	0.01	92,237	-
MEGA19C1910A	0.02	-	180,419	-
MEGA19C2001A	0.16	0.01	1,049	-
MINT01C1911A	0.31	-	125,204	-
MINT01C1911B	0.20	-	141,559	-
MINT01P1911A	0.38	-	72,988	-
MINT06C1908A	0.02	-	751	-
MINT06C2001A	0.20	-	28,709	-
MINT08C1908A	-	-	-	-
MINT11C1910A	0.17	-	42,524	-
MINT13C1908A	-	-	-	-
MINT13C1911A	0.19	-	140,649	-
MINT13C1912A	0.14	-	20	-
MINT16C1911A	0.21	-	41,496	-
MINT16C2001A	0.23	-	25,986	-
MINT19C1908A	-	-	-	-
MINT19C2001A	0.14	-	17,601	-
MINT19P1910A	-	-	-	-
MINT23C2001A	0.24	0.02	500	-
MINT24C1908A	-	-	-	-
MINT27C1912A	0.21	-	4,600	-
MINT27P1912A	0.21	-	4,493	-
MINT28C2002A	0.20	(0.80)	15,230	-
MINT41C1910A	-	-	-	-
MINT41C2001A	0.23	(0.02)	19,980	-
MINT41P1912A	-	-	-	-
MTC01C1912A	0.41	-	90,204	-
MTC01C1912B	0.25	(0.01)	74,927	-
MTC01P1912A	0.68	-	72,970	-
MTC06C1908A	0.25	(0.02)	18,161	-
MTC06C1912A	0.24	(0.01)	16,830	-
MTC07C1909A	-	-	-	-
MTC08C1911A	0.31	-	23,800	-
MTC11C2002A	0.60	(0.01)	12,011	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C1910A	0.28	(0.01)	7,980	-
MTC13C1912A	0.25	(0.01)	85,239	-
MTC16C1911A	0.45	-	45,702	-
MTC19C1911A	0.14	-	49,283	-
MTC19P1911A	0.27	-	39,377	-
MTC23C1911A	-	-	-	-
MTC24C1910A	0.19	0.01	4,900	-
MTC24C1912A	-	-	-	-
MTC27C1911A	0.41	(0.01)	18,812	-
MTC27P1911A	0.19	-	30,778	-
MTC28C1910A	-	-	-	-
MTC28C1912A	0.17	-	5,511	-
MTC28C2002A	0.40	(0.60)	31,294	-
MTC41C1911A	-	-	-	-
MTC41P1911A	0.49	(0.01)	375	-
MTC42C1910A	-	-	-	-
ORI08C2001A	0.30	(0.02)	14,802	-
ORI11C1909A	0.28	(0.02)	5,400	-
ORI13C1912A	0.38	(0.01)	28,108	-
ORI19C1910A	0.23	(0.02)	14,303	-
ORI19C2001A	-	-	-	-
ORI23C1911A	0.49	-	14,001	-
ORI24C1908A	0.17	(0.03)	1,300	-
ORI24C2001A	-	-	-	-
ORI41C1911A	0.36	(0.01)	13,004	-
OSP01C1912A	0.41	0.02	38,030	-
OSP01C1912B	0.24	0.01	62,206	-
OSP01P1912A	0.28	(0.01)	19,104	-
OSP06C1912A	0.29	0.02	7,500	-
OSP08C2001A	0.32	0.02	12,500	-
OSP11C2005A	0.33	0.01	8,000	-
OSP13C1912A	0.36	0.02	20,885	-
OSP16C2001A	0.32	0.01	18,860	-
OSP19C1912A	0.25	-	12,830	-
OSP24C1912A	0.32	0.01	21	-
OSP28C2001A	0.29	0.01	8,112	-
OSP41C1912A	0.34	-	6,662	-
OSP41P1912A	-	-	-	-
OSP42C2001A	-	-	-	-
PLAN13C1912A	-	-	-	-
PLAN13C1912B	0.35	0.02	104,870	-
PLAN16C2002A	0.60	0.02	44,689	-
PLAN19C1911A	0.49	0.05	5,124	-
PLAN19C2001A	0.29	0.04	15,802	-
PLAN23C1909A	0.50	0.06	13,000	-
PLAN24C1912A	0.47	(0.02)	2,162	-
PLAN27C1908A	-	-	-	-
PLAN28C2002A	0.37	(0.63)	36,432	-
PLAN41C1910A	0.51	0.05	52,402	-
PRM13C1912A	0.54	0.03	138,221	-
PRM19C1910A	0.47	0.05	18,496	-
PRM19C2001A	0.32	0.02	43,311	-
PRM23C1909A	0.52	0.02	500	-
PRM27C2002A	0.58	0.04	52,456	-
PRM41C2002A	0.55	0.01	56,982	-
PSH13C1910A	0.17	(0.05)	89,639	-
PSH13C2001A	0.25	(0.02)	80	-
PSH19C1908A	0.01	(0.02)	1,000	-
PSH19C2001A	0.16	(0.03)	16,908	-
PSL06C1911A	0.72	0.06	31,002	-
PSL13C1912A	0.28	0.04	111,711	-
PSL19C1912A	0.22	0.03	32,128	-
PSL27C2002A	0.40	0.04	37,096	-
PTG01C1908A	1.75	(0.01)	182,024	1.00
PTG01C1908B	1.93	(0.03)	4,834	1.00
PTG01C1911A	1.30	(0.02)	227,099	1.00
PTG01C1911B	1.17	0.02	61,306	1.00
PTG01C2001A	0.78	0.01	499,593	-
PTG01C2001B	0.56	-	370,546	-
PTG01P1908A	0.02	-	38,402	-
PTG01P1911A	0.07	-	115,256	-
PTG01P2001A	0.50	(0.01)	84,097	-
PTG06C1910A	2.02	-	12,792	2.00
PTG08C1912A	0.70	-	42,702	-
PTG11C2003A	1.08	(0.01)	23,001	1.00
PTG11C2005A	0.68	-	77,382	-
PTG13C1910A	1.69	-	100	1.00
PTG13C1911A	-	-	-	-
PTG13C1912A	0.58	0.01	198,320	-
PTG13C1912B	0.35	0.01	689,578	-
PTG13P1911A	0.20	(0.01)	67,554	-
PTG16C1911A	1.43	(0.04)	7,000	1.00
PTG19C1910A	1.21	0.02	18,742	1.00
PTG19C1910B	0.50	-	28,964	-
PTG19C1911A	0.32	-	131,195	-
PTG19P1908A	-	-	-	-
PTG19P1910A	-	-	-	-
PTG19P2001A	0.38	(0.01)	104,592	-
PTG24C1909A	-	-	-	-
PTG27P1910A	-	-	-	-
PTG27P2001A	0.20	(0.01)	34,495	-
PTG28C1910A	-	-	-	-
PTG28C1910B	-	-	-	-
PTG28C1911A	-	-	-	-
PTG28C1912A	0.41	0.01	122,208	-
PTG41C1910A	-	-	-	-
PTG41C1912A	0.60	(0.02)	220	-
PTG41P1911A	-	-	-	-
PTG41P1912A	0.45	-	8,951	-
PTG42C1910A	-	-	-	-
PTG42C2001A	0.46	(0.02)	1,202	-
PTG08C1910A	0.11	-	158,858	-
PTT01C1910B	0.06	0.01	30,772	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2001A	0.25	0.02	162,575	-
PTT01C2001B	0.12	-	92,381	-
PTT01P1910A	0.88	(0.02)	39,069	-
PTT01P1910B	0.39	(0.01)	43,737	-
PTT01P2001A	0.85	(0.01)	24,230	-
PTT01P2001B	0.65	-	13,789	-
PTT06C1912A	0.06	(0.01)	1	-
PTT08C1912A	0.23	0.01	21,720	-
PTT08P1911A	0.46	(0.02)	5,000	-
PTT11C1909A	-	-	-	-
PTT11C2004A	0.17	0.01	10,401	-
PTT13C1909A	-	-	-	-
PTT13C1911A	0.09	-	23,319	-
PTT13C2001A	0.22	0.01	78,430	-
PTT13P1909A	0.16	(0.02)	101,198	-
PTT13P1911A	-	-	-	-
PTT16C1912A	0.23	0.01	24,077	-
PTT16C2001A	0.08	0.01	1,020	-
PTT19C1911A	-	-	-	-
PTT19C2002A	0.22	-	2,678	-
PTT19P1908A	-	-	-	-
PTT19P1911A	0.22	(0.03)	2,400	-
PTT23C1911A	-	-	-	-
PTT24C1911A	-	-	-	-
PTT24P2001A	-	-	-	-
PTT28C1911A	-	-	-	-
PTT28C1912A	0.07	-	10,020	-
PTT28C2002A	0.21	0.01	6,114	-
PTT28P1912A	0.43	-	18,644	-
PTT41C1910A	-	-	-	-
PTT41C1910B	-	-	-	-
PTT41C2001A	0.13	0.01	700	-
PTT41P1911A	-	-	-	-
PTT42C1911A	-	-	-	-
PTT42C2003A	0.24	0.01	4,300	-
PTTE01C1910A	0.24	0.01	174,559	-
PTTE01C1910B	0.16	-	268,303	-
PTTE01C2001A	0.49	0.02	89,033	-
PTTE01C2001B	0.27	0.01	71,322	-
PTTE01P1910A	1.01	(0.01)	72,294	1.00
PTTE01P1910B	0.33	(0.01)	116,222	-
PTTE01P2001A	1.27	-	36,764	1.00
PTTE01P2001B	0.81	-	49,118	-
PTTE06C2001A	0.17	-	10,005	-
PTTE06P1910A	0.29	(0.01)	18,360	-
PTTE08C1910A	0.09	-	9,300	-
PTTE08P1911A	0.47	(0.01)	11,902	-
PTTE11C1910A	0.25	-	72,460	-
PTTE13C1908A	-	-	-	-
PTTE13C1911A	0.29	-	280,113	-
PTTE13P1908A	0.01	(0.01)	2,000	-
PTTE13P1911A	-	-	-	-
PTTE13P1912A	0.43	(0.01)	268,642	-
PTTE16C1911A	0.19	-	64,316	-
PTTE19C1908A	-	-	-	-
PTTE19C2001A	0.18	0.01	52,060	-
PTTE19P1908A	-	-	-	-
PTTE19P1911A	0.16	(0.01)	51,000	-
PTTE23P1909A	0.17	(0.01)	8,000	-
PTTE24C1910A	0.38	0.01	13,385	-
PTTE24P1909A	0.28	(0.01)	1,009	-
PTTE27C1912A	0.24	-	26,855	-
PTTE28C1909A	0.01	(0.01)	500	-
PTTE28C2001A	0.20	-	18,972	-
PTTE28P1911A	0.33	(0.01)	18,719	-
PTTE41C1910A	-	-	-	-
PTTE41C1910B	-	-	-	-
PTTE41C2001A	0.24	0.01	20,130	-
PTTE41C2001B	-	-	-	-
PTTE41P1910A	0.40	-	10	-
PTTE42C1910A	-	-	-	-
PTTE42C2001A	0.31	0.01	550	-
PTTG01C1910A	0.06	0.01	51,909	-
PTTG01C1910B	0.04	(0.02)	11,400	-
PTTG01C1912A	0.29	0.02	121,464	-
PTTG01C1912B	0.15	-	109,881	-
PTTG01C2002A	0.51	(0.49)	54,347	-
PTTG01P1910A	1.85	(0.03)	22,305	1.00
PTTG01P1910B	0.77	(0.04)	65,271	-
PTTG01P1912A	1.25	(0.04)	53,203	1.00
PTTG01P1912B	0.94	(0.04)	60,183	-
PTTG01P2002A	0.87	(0.13)	38,781	-
PTTG06C1911A	0.04	-	2,020	-
PTTG07C1908A	-	-	-	-
PTTG08C1911A	-	-	-	-
PTTG08C2001A	0.20	(0.01)	9,500	-
PTTG08P1912A	0.73	(0.04)	14,200	-
PTTG11C1909A	-	-	-	-
PTTG11C2004A	0.22	-	31,300	-
PTTG13C1908A	0.01	-	1,000	-
PTTG13C1911A	0.07	-	1,571	-
PTTG13C1912A	0.15	0.01	5,200	-
PTTG13C2001A	0.41	0.02	202,267	-
PTTG13P1909A	-	-	-	-
PTTG13P1910A	-	-	-	-
PTTG13P2001A	0.39	(0.02)	184,292	-
PTTG16C2001A	0.07	(0.01)	1	-
PTTG19C1910A	0.01	-	4,900	-
PTTG19C2001A	0.17	-	22,580	-
PTTG19P1910A	0.52	(0.03)	5,440	-
PTTG23C1908A	-	-	-	-
PTTG24C1911A	0.08	0.01	300	-
PTTG27C2001A	0.14	(0.01)	-	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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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
PTTG28C1911A	-	-	-	-
PTTG28C2001A	-	-	-	-
PTTG28C2002A	0.29	(0.71)	44,792	-
PTTG41C1909A	-	-	-	-
PTTG41C1911A	-	-	-	-
PTTG41C1911B	-	-	-	-
PTTG41C2001A	0.28	-	6,500	-
PTTG41P1912A	-	-	-	-
PTTG41P2001A	-	-	-	-
PTTG42C1910A	-	-	-	-
PTTG42C2003A	-	-	-	-
QH01C1908A	0.27	(0.01)	83,153	-
QH01C1908B	-	-	-	-
QH01C2001A	0.37	-	40,988	-
QH01C2001B	0.25	0.01	69,455	-
QH01P1908A	0.02	(0.01)	3,004	-
QH01P2001A	0.42	(0.01)	28,023	-
QH11C1910A	0.16	-	30,000	-
QH13C1909A	0.12	-	66,263	-
QH19C1909A	-	-	-	-
QH24C1908A	-	-	-	-
RATC13C1911A	0.67	0.15	516,515	-
RATC16C2001A	0.62	0.16	128,296	-
RATC19C1908A	0.96	0.47	3,200	-
RATC19C1910A	0.27	0.11	131,572	-
RATC24C2001A	0.54	0.14	6,428	-
RATC41C1911A	0.36	0.12	17,231	-
ROBI01C1909A	0.36	0.02	24,036	-
ROBI01C1909B	0.04	-	65	-
ROBI01C1912A	0.75	0.02	8,298	-
ROBI01C1912B	0.53	0.02	10,942	-
ROBI06C1910A	0.37	0.02	9,500	-
ROBI08C2001A	0.59	0.02	9,000	-
ROBI11C2003A	0.56	0.01	4,000	-
ROBI13C1908A	-	-	-	-
ROBI13C1912A	0.54	0.02	42,278	-
ROBI19C1910A	0.29	-	2,000	-
ROBI23C1909A	0.21	0.01	6,000	-
ROBI24C1909A	-	-	-	-
ROBI24C1912A	-	-	-	-
ROBI41C1912A	-	-	-	-
ROBI41C2001A	0.73	0.02	6,000	-
ROBI41P2001A	-	-	-	-
RS06C2001A	0.48	0.03	31,072	-
RS08C1911A	0.18	0.01	38,694	-
RS08C2001A	0.35	0.02	51,748	-
RS11C1911A	0.33	0.01	38,014	-
RS13C1909A	0.04	(0.01)	20,000	-
RS13C1912A	0.34	0.02	391,966	-
RS16C2001A	0.35	0.02	77,494	-
RS19C1908A	-	-	-	-
RS19C1911A	0.17	0.02	59,629	-
RS23C1909A	-	-	-	-
RS24C1910A	0.11	0.01	3,000	-
RS41C1908A	-	-	-	-
RS41C1912A	0.32	0.02	100	-
RS42C1911A	0.35	0.02	32,402	-
SI0001C1911A	0.48	0.04	4,061	-
S5001C1908A	0.35	0.09	698,973	-
S5001C1909F	0.38	0.09	3,009,964	-
S5001C1909G	0.20	0.06	1,366,690	-
S5001C1909H	0.05	0.01	30,451	-
S5001C1909I	0.02	-	50,302	-
S5001C1909J	0.24	0.06	465,513	-
S5001C1910A	0.35	0.05	351,647	-
S5001C1912F	1.17	0.17	1,077,589	1.00
S5001P1908A	0.31	(0.13)	349,069	-
S5001P1909F	0.17	(0.08)	1,691,067	-
S5001P1909G	0.48	(0.17)	1,480,276	-
S5001P1909H	1.55	(0.31)	789,152	1.00
S5001P1909I	2.26	(0.26)	161,198	2.00
S5001P1909J	1.46	(0.22)	1,054,193	1.00
S5001P1910A	1.28	(0.15)	759,234	1.00
S5001P1912F	0.92	(0.08)	905,218	-
S5006C1909A	0.09	0.02	35,012	-
S5006C1909B	0.23	0.07	238,626	-
S5006C1909C	0.54	0.12	154,077	-
S5006C1909D	0.02	(0.02)	2,276	-
S5006P1909A	0.29	(0.14)	111,442	-
S5006P1909B	0.13	(0.07)	148,681	-
S5006P1909C	0.39	(0.16)	147,416	-
S5006P1909D	1.63	(0.41)	75,387	1.00
S5008C1909A	0.02	-	36,127	-
S5008C1909B	0.01	-	28	-
S5008P1909A	0.19	(0.08)	215,305	-
S5008P1909B	0.95	(0.38)	4,749	1.00
S5013C1909A	0.24	0.06	8,581,381	-
S5013C1909B	0.17	0.05	5,831,955	-
S5013C1909C	0.07	0.02	662,470	-
S5013C1909D	0.04	0.01	227,132	-
S5013C1909E	0.20	0.04	7,392,750	-

Securities	Close	Change	Volume (Lot)	Average Price
S5013P1909C	0.70	(0.19)	328,304	-
S5013P1909D	1.22	(0.26)	28,742	1.00
S5013P1909E	1.47	(0.19)	18	1.00
S5013P1909F	1.35	(0.15)	63,384	1.00
S5013P1912A	0.74	(0.10)	5,631,490	-
S5016C1912A	0.77	0.10	233,391	-
S5016P1912A	0.95	(0.15)	332,899	-
S5024C1909A	0.08	0.04	45,040	-
S5024C1909B	0.29	0.08	13,591	-
S5024C1909C	0.01	-	2,988	-
S5024C1912A	1.35	0.16	36,304	1.00
S5024P1909A	0.75	(0.32)	82,147	-
S5024P1909B	1.01	(0.12)	40,830	1.00
S5024P1909C	2.36	(0.44)	10,069	2.00
S5024P1912A	0.61	(0.11)	81,151	-
S5028C1908A	0.04	0.03	1	-
S5028C1909A	0.04	0.01	13,371	-
S5028C1910A	0.79	0.10	490,022	-
S5028C1912A	0.07	-	59,931	-
S5028C1912B	0.17	0.01	5,317	-
S5028C1912C	0.36	0.03	298,260	-
S5028P1908A	0.03	(0.02)	166	-
S5028P1909A	0.88	(0.16)	94	-
S5028P1910A	0.43	(0.08)	236,840	-
S5028P1912A	0.59	(0.08)	252,263	-
S5028P1912B	0.21	(0.03)	125,596	-
S5041C1909A	0.88	0.18	563,838	-
S5041C1909B	0.54	0.13	10,939,921	-
S5041C1909C	0.03	-	405	-
S5041C1909D	-	-	-	-
S5041C1909F	0.23	0.06	5,032	-
S5041C1909G	0.12	0.04	20,244	-
S5041C1912A	0.22	0.03	21,118	-
S5041P1909A	0.48	(0.17)	92,930	-
S5041P1909B	0.25	(0.11)	3,050,066	-
S5041P1909C	1.19	(0.31)	4,806	1.00
S5041P1909D	1.11	(0.23)	200	1.00
S5041P1909F	0.52	(0.17)	1,159	-
S5041P1909G	0.30	(0.13)	5,928	-
S5041P1912A	0.64	(0.09)	2,952,574	-
SAWA01C1911A	0.59	(0.01)	87,624	-
SAWA01C1911B	0.30	-	106,290	-
SAWA01P1911A	0.45	-	90,010	-
SAWA06C1908A	0.17	(0.05)	18,722	-
SAWA08C1908A	-	-	-	-
SAWA08C2001A	0.49	-	14,703	-
SAWA11C2003A	0.72	-	21,400	-
SAWA13C1908A	-	-	-	-
SAWA13C1911A	0.40	(0.02)	40,785	-
SAWA16C2001A	0.59	-	41,304	-
SAWA19C1908A	0.05	(0.02)	69,461	-
SAWA19C1912A	0.24	(0.01)	20,556	-
SAWA23C1911A	0.46	0.03	500	-
SAWA24C1910A	-	-	-	-
SAWA24C1912A	0.39	(0.01)	1,000	-
SAWA27C1910A	0.55	(0.02)	2,838	-
SAWA28C1909A	0.21	0.03	3,000	-
SAWA28C1910A	0.22	(0.01)	4,480	-
SAWA28C2001A	0.38	(0.01)	36,029	-
SAWA28C2002A	0.60	-	6,160	-
SAWA41C1911A	0.57	-	70,962	-
SAWA41P1911A	0.15	-	1,265	-
SAWA41P1912A	-	-	-	-
SAWA42C1910A	0.31	0.03	6,450	-
SCB01C1911A	0.39	0.01	49,398	-
SCB01C1911B	0.23	0.02	168,508	-
SCB01C2002A	0.39	0.02	44,239	-
SCB01C2002B	0.21	0.01	63,719	-
SCB01P1911A	0.76	(0.04)	36,194	-
SCB01P1911B	0.49	(0.04)	56,535	-
SCB01P2002A	1.27	(0.06)	25,861	1.00
SCB01P2002B	1.00	(0.05)	36,743	1.00
SCB06C1912A	0.10	0.01	26,898	-
SCB08C1908A	-	-	-	-
SCB11C1910A	0.06	0.01	1	-
SCB11C2005A	0.28	0.02	31,279	-
SCB11P1910A	0.19	(0.03)	7,476	-
SCB11P2005A	0.96	(0.06)	22,100	-
SCB13C1911A	0.24	0.01	51,274	-
SCB16C2001A	0.20	0.02	55,045	-
SCB19C1910A	0.06	-	4,580	-
SCB19C2002A	0.37	0.03	36,002	-
SCB19P1911A	-	-	-	-
SCB24C1910A	-	-	-	-
SCB24C2001A	0.36	(0.64)	84	-
SCB24P1909A	-	-	-	-
SCB28C1911A	0.16	0.02	31,336	-
SCB28C2001A	-	-	-	-
SCB28P1909A	-	-	-	-
SCB28P1912A	0.30	(0.03)	10,180	-
SCB41C1910A	0.07	(0.01)	7,200	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2001A	0.65	(0.04)	43,991	-
SCC07C1909A	-	-	-	-
SCC08C1908A	-	-	-	-
SCC11C2003A	0.14	0.01	33,817	-
SCC13C1908A	-	-	-	-
SCC13C1911A	0.07	-	27,818	-
SCC13C2001A	0.27	0.03	179,302	-
SCC13P1911A	-	-	-	-
SCC13P2001A	0.36	(0.01)	10,900	-
SCC16C2002A	0.13	0.01	43,238	-
SCC19C1911A	0.06	-	24,000	-
SCC19P1911A	0.19	(0.01)	12,030	-
SCC24C1910A	-	-	-	-
SCC24C1912A	0.21	0.01	145	-
SCC24P1909A	-	-	-	-
SCC24P1910A	-	-	-	-
SCC27C2001A	0.14	-	26,016	-
SCC28C1910A	-	-	-	-
SCC28C2001A	0.11	0.01	30,540	-
SCC28C2002A	0.17	-	4,024	-
SCC41C1908A	-	-	-	-
SCC41C1908B	-	-	-	-
SCC41C2001A	0.12	0.01	12,200	-
SCC41P2001A	0.43	(0.02)	7,980	-
SCC42C1911A	-	-	-	-
SCC42C2002A	0.26	(0.74)	1,176	-
SGP11C1911A	0.05	(0.02)	7,940	-
SGP13C1908A	-	-	-	-
SGP13C1912A	0.05	(0.01)	919	-
SGP13C2001A	0.29	0.01	92,577	-
SGP19C1910A	-	-	-	-
SGP19C2001A	-	-	-	-
SGP19C2002A	0.33	0.02	2,274	-
SGP23C1908A	-	-	-	-
SGP24C1910A	-	-	-	-
SGP41C2001A	0.16	-	12,600	-
SGP42C1911A	-	-	-	-
SGP42C2001A	-	-	-	-
SIRI11C1911A	0.20	-	14,400	-
SIRI19C1910A	-	-	-	-
SIRI19C2002A	0.18	(0.82)	14,054	-
SIRI24C1911A	-	-	-	-
SPAL01C1911A	0.19	-	40,912	-
SPAL01C1911B	0.06	-	160	-
SPAL11C1910A	0.20	-	20,150	-
SPAL13C1909A	-	-	-	-
SPAL13C2001A	0.31	0.01	116,348	-
SPAL16C2002A	0.22	-	25,974	-
SPAL19C1910A	-	-	-	-
SPAL19C2002A	0.28	-	32,194	-
SPAL24C1912A	-	-	-	-
SPAL41C1912A	0.13	(0.06)	3,000	-
SPAL41C2001A	0.26	-	36,020	-
SPRC01C1911A	0.13	(0.02)	128,227	-
SPRC01C1911B	0.03	-	10	-
SPRC11C1909A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC13C1910A	-	-	-	-
SPRC13C1911A	0.06	(0.01)	2,600	-
SPRC13C1912A	-	-	-	-
SPRC13C2001A	0.22	(0.03)	160,732	-
SPRC19C1910A	-	-	-	-
SPRC19C2001A	0.10	(0.01)	1,800	-
SPRC24C1909A	0.02	(0.01)	200	-
SPRC41C1911A	-	-	-	-
SPRC41C1912A	-	-	-	-
SPRC41C2001A	0.04	(0.01)	4,750	-
STA01C1908A	0.01	-	2,000	-
STA01C1908B	0.01	-	800	-
STA01C1912A	0.19	0.03	226,208	-
STA01C1912B	0.10	0.02	46,710	-
STA01P1912A	0.39	(0.05)	131,221	-
STA06C1911A	0.14	0.03	23,110	-
STA08C1908A	-	-	-	-
STA11C1909A	-	-	-	-
STA11C2005A	0.25	0.02	28,600	-
STA13C1908A	-	-	-	-
STA13C1912A	0.07	-	526	-
STA13C2001A	0.24	0.02	130,358	-
STA19C1909A	-	-	-	-
STA19C2001A	0.09	0.01	600	-
STA23C1911A	0.11	0.02	9,002	-
STA24C1909A	-	-	-	-
STA24C1911A	0.10	0.01	19,502	-
STA27C1911A	-	-	-	-
STA41C1910A	-	-	-	-
STA41C1912A	0.15	(0.01)	18,020	-
STA42C1911A	0.12	0.03	2,500	-
STA42C2001A	0.26	0.02	50	-
STEC01C1911A	0.03	0.01	129,250	-
STEC01C1911B	0.02	-	Part 9	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

										Issue Date : Friday August 23, 2019				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5013C1909F	0.14	0.04	1,204,501	-	SCB41P1912A	-	-	-	-	STEC01P1911A	0.63	(0.06)	190,131	-
S5013C1912A	0.87	0.10	6,975,227	-	SCB42C1911A	0.13	0.03	19	-	STEC06C1908A	-	-	-	-
S5013P1909A	0.15	(0.06)	6,077,507	-	SCC01C2001A	0.32	0.02	101,149	-	STEC06C1912A	0.02	-	4,400	-
S5013P1909B	0.42	(0.14)	2,762,778	-	SCC01C2001B	0.14	-	44,837	-	STEC08C1908A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC08C2001A	0.05	-	10,502	-
STEC11C2001A	0.15	0.03	181,595	-
STEC13C1909A	-	-	-	-
STEC16C1911A	0.02	-	70,096	-
STEC16C1911B	0.06	0.01	2,314	-
STEC19C1908A	-	-	-	-
STEC19C1910A	0.01	(0.01)	1,000	-
STEC19C2002A	0.27	0.05	325,767	-
STEC19P1911A	0.58	(0.11)	71,717	-
STEC24C1911A	0.03	0.01	1,000	-
STEC27C1908A	-	-	-	-
STEC27C2002A	0.04	0.01	1,222	-
STEC27P1910A	0.33	(0.11)	86,505	-
STEC28C2002A	0.30	(0.70)	85,470	-
STEC41C1910A	-	-	-	-
STEC41C2001A	0.14	0.03	92,642	-
STEC41P1911A	0.71	(0.10)	2,552	-
STEC42C1910A	-	-	-	-
STEC42C2001A	0.28	0.05	130,609	-
SUPE19C1910A	0.04	-	18,010	-
SUPE19C2002A	0.22	0.01	601	-
TASC01C1909A	0.50	0.02	90,511	-
TASC01C1909B	0.21	(0.01)	101,826	-
TASC01C1912A	0.30	-	58,304	-
TASC01C1912B	0.17	-	97,924	-
TASC01P1909A	0.10	(0.01)	45,409	-
TASC01P1912A	0.75	(0.01)	12,465	-
TASC06C1909A	0.17	-	11,295	-
TASC06P1909A	-	-	-	-
TASC08C1910A	0.26	-	16,000	-
TASC11C2002A	0.57	-	4,295	-
TASC13C1911A	0.27	0.01	179,041	-
TASC16C2001A	0.24	0.01	36,352	-
TASC19C1910A	0.09	-	397	-
TASC19P1911A	0.29	(0.01)	11,843	-
TASC24C1908A	0.15	(0.04)	1,850	-
TASC24C2001A	0.22	0.01	111	-
TASC28C1910A	0.23	0.01	18,252	-
TASC28C1912A	0.15	-	2,036	-
TASC28C2001A	0.27	-	15,380	-
TASC41C1909A	-	-	-	-
TASC41C1912A	0.23	-	18,000	-
TASC42C1910A	-	-	-	-
TCAP01C2001A	0.26	(0.03)	102,540	-
TCAP01C2001B	0.13	(0.04)	73,377	-
TCAP01P2001A	0.75	0.05	40,487	-
TCAP11C1909A	-	-	-	-
TCAP13C1910A	0.04	(0.02)	125	-
TCAP19C1908A	-	-	-	-
TCAP19C2001A	0.09	(0.02)	26,642	-
TCAP24C2001A	-	-	-	-
TCAP41C1911A	-	-	-	-
THAI08C1911A	-	-	-	-
THAI11C2003A	-	-	-	-
THAI13C1910A	-	-	-	-
THAI13C1911A	-	-	-	-
THAI13C1912A	-	-	-	-
THAI19C1910A	-	-	-	-
THAI19C1910B	-	-	-	-
THAI19C1911A	-	-	-	-
THAI24C1911A	-	-	-	-
THAI42C1911A	0.22	-	300	-
THAN01C2001A	0.44	-	91,395	-
THAN01C2001B	0.27	-	100,233	-
THAN06C1910A	0.36	-	16,802	-
THAN13C1909A	-	-	-	-
THAN13C1912A	0.23	-	126,050	-
THAN19C1908A	0.06	(0.03)	106,938	-
THAN19C2001A	0.20	-	50,854	-
THAN24C2001A	0.38	0.01	1,500	-
THAN27C1910A	0.40	0.01	14,530	-
TISCO1C1908A	1.74	-	6,452	1.00
TISCO1C1908B	1.07	(0.01)	12,048	1.00
TISCO1C2001A	1.28	(0.01)	99,271	1.00
TISCO1C2001B	0.90	(0.03)	101,888	-
TISCO1P1908A	-	-	-	-
TISCO1P2001A	0.46	-	25,994	-
TISCO8C2001A	0.72	-	500	-
TISC11C1910A	1.26	(0.01)	4,000	1.00
TISC11C2005A	0.40	-	20,000	-
TISC13C1908A	-	-	-	-
TISC13C1912A	0.93	(0.03)	700	-
TISC13C2001A	0.28	-	18,114	-
TISC16C2001A	1.07	-	25,022	1.00
TISC19C1908A	0.60	(0.01)	9,060	-
TISC19C1912A	0.28	(0.01)	44,526	-
TISC24C1908A	-	-	-	-
TISC41C1911A	-	-	-	-
TISC41C2001A	0.33	(0.01)	8,400	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN13C1909A	0.49	0.29	22,814	-
TKN13C1911A	1.09	0.46	11,085	-
TKN13C1912A	0.36	0.13	521,238	-
TKN16C2001A	0.96	0.33	28,912	-
TKN19C1910A	0.48	0.22	38,797	-
TKN19C2001A	0.33	0.10	227,694	-
TKN23C1911A	-	-	-	-
TKN24C1908A	0.05	0.04	6,460	-
TKN28C1910A	0.19	0.09	46,629	-
TKN28C1911A	0.94	0.35	2,017	-
TKN41C1912A	0.98	0.33	22,940	-
TKN41C2001A	0.45	0.13	58,400	-
TKN42C1911A	-	-	-	-
TMB01C1909A	0.01	-	1,042	-
TMB08C1908A	-	-	-	-
TMB13C1908A	-	-	-	-
TMB19C1910A	-	-	-	-
TMB19C2001A	0.08	-	14,000	-
TMB24C1911A	-	-	-	-
TMB28C1911A	-	-	-	-
TMB28C1912A	0.03	(0.01)	6,108	-
TMB28C2002A	0.24	0.02	35,784	-
TMB41C1911A	0.03	0.01	1	-
TMB41C1912A	-	-	-	-
TMB41C2002A	0.22	(0.02)	12,050	-
TMB41P1911A	-	-	-	-
TMB41P2002A	-	-	-	-
TOA01C2001A	0.45	(0.02)	78,853	-
TOA01C2001B	0.32	-	157,572	-
TOA01P2001A	0.37	-	76,121	-
TOA11C1911A	0.30	(0.01)	18,266	-
TOA13C1909A	0.44	(0.02)	34,171	-
TOA16C2001A	0.37	-	66,330	-
TOA19C1910A	0.48	(0.02)	19,897	-
TOA19C1911A	0.22	(0.02)	14,557	-
TOA24C1911A	0.43	(0.01)	1,300	-
TOP01C1910A	0.26	0.01	117,086	-
TOP01C1910B	0.24	0.02	63,482	-
TOP01C1912A	0.57	0.01	87,528	-
TOP01C1912B	0.33	0.02	126,621	-
TOP01P1910A	0.56	(0.05)	44,748	-
TOP01P1912A	0.53	(0.03)	64,960	-
TOP06C1908A	-	-	-	-
TOP06C1911A	0.42	0.01	12,411	-
TOP06P1912A	0.71	(0.04)	9,007	-
TOP07C1908A	-	-	-	-
TOP08C1911A	0.20	-	12,200	-
TOP08P1912A	0.20	(0.02)	5,400	-
TOP11C2002A	0.25	-	45,001	-
TOP11P2002A	0.87	(0.02)	55,002	-
TOP13C1909A	-	-	-	-
TOP13C1910A	0.21	0.02	59,024	-
TOP13C1911A	0.42	0.03	67,214	-
TOP13P1909A	0.16	(0.02)	52,010	-
TOP13P1911A	0.13	(0.02)	4,448	-
TOP16C1911A	0.12	-	122,858	-
TOP16C2001A	0.37	0.02	112,772	-
TOP19C1910A	0.12	-	20	-
TOP19P1911A	-	-	-	-
TOP23C2001A	0.40	-	1,500	-
TOP24C1911A	0.47	(0.01)	130	-
TOP24P1910A	0.65	-	2,002	-
TOP28C1911A	0.26	-	11,242	-
TOP41C1909A	0.16	-	15,180	-
TOP41C1910A	-	-	-	-
TOP41C1910B	-	-	-	-
TOP41C2002A	0.47	0.01	25,980	-
TOP41C2002B	-	-	-	-
TOP41P1910A	-	-	-	-
TOP42C1911A	-	-	-	-
TP19C1911A	0.07	(0.01)	10,514	-
TP1P11C1909A	-	-	-	-
TP1P13C1908A	-	-	-	-
TRUE01C1911A	0.51	0.01	51,591	-
TRUE01C1911B	0.43	0.01	76,371	-
TRUE01C2002A	0.33	0.01	65,987	-
TRUE01C2002B	0.21	0.02	73,295	-
TRUE01P1911A	0.12	(0.01)	48,100	-
TRUE01P1911B	0.05	(0.01)	243	-
TRUE01P2002A	0.66	(0.02)	13,369	-
TRUE01P2002B	0.45	(0.03)	31,576	-
TRUE06C1911A	0.53	0.02	9,140	-
TRUE08C2001A	0.24	0.01	34,500	-
TRUE08P1911A	0.11	-	1,900	-
TRUE11C1911A	1.02	0.02	4,100	-
TRUE11C2005A	0.35	-	44,840	-
TRUE11P2002A	0.21	-	5,997	-
TRUE13C1911A	-	-	-	-
TRUE13C1912A	0.44	-	160	-

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Securities	Close	Change	Volume (Lot)	Average Price
TRUE19P1911A	0.05	(0.02)	80	-
TRUE28C1911A	-	-	-	-
TRUE28C1911B	-	-	-	-
TRUE28C2001A	0.29	0.01	19,563	-
TRUE41C1908A	-	-	-	-
TRUE41C1909A	-	-	-	-
TRUE41C1910A	-	-	-	-
TRUE41C1910B	-	-	-	-
TRUE41C1911A	-	-	-	-
TRUE41C2001A	0.24	0.01	29,982	-
TRUE41C2001B	-	-	-	-
TRUE41P1908A	-	-	-	-
TRUE41P1910A	-	-	-	-
TRUE41P1911A	-	-	-	-
TRUE42C1910A	0.35	0.01	4,002	-
TU01C2001A	0.39	0.01	53,748	-
TU01C2001B	0.24	0.02	52,966	-
TU01P2001A	0.52	(0.04)	30,259	-
TU11C2003A	0.23	0.02	26,000	-
TU13C1909A	-	-	-	-
TU13C1912A	0.17	(0.01)	26,428	-
TU19C1908A	-	-	-	-
TU19C2001A	0.12	0.01	51,920	-
TU24C1909A	0.22	0.02	2,052	-
TU41C1911A	0.21	-	19,962	-
TU41C2001A	0.16	0.01	18,000	-
TU41P1911A	-	-	-	-
TU41P2001A	-	-	-	-
TVO11C2001A	0.15	(0.03)	3,932	-
TVO19C1911A	0.15	(0.02)	4,773	-
UV13C1908A	-	-	-	-
VGI23C1911A	1.83	0.07	247	1.00
WHA01C1911A	0.71	0.07	151,105	-
WHA01C1911B	0.47	0.05	165,847	-
WHA01P1911A	0.40	(0.04)	112,145	-
WHA06C1908A	0.21	0.06	15,362	-
WHA08C1908A	0.13	0.04	23,302	-
WHA11C2001A	0.48	0.03	54,740	-
WHA13C1909A	0.44	0.10	1,000	-
WHA13C1912A	0.44	0.05	375,168	-
WHA16C1911A	0.53	0.04	75,745	-
WHA19C1911A	0.21	0.02	61,741	-
WHA24C1911A	-	-	-	-
WHA24P1908A	-	-	-	-
WHA27C1910A	0.35	0.04	15,602	-
WHA28C1910A	0.37	0.05	55,017	-
WHA28C1912A	0.29	0.04	14,537	-
WHA41C1911A	0.34	0.03	17,870	-
WHA41P1912A	-	-	-	-
WHA42C1911A	0.44	0.06	1,000	-
WHAU13C1910A	-	-	-	-
WHAU13C1912A	0.31	(0.01)	66,254	-
WHAU27C2002A	0.42	(0.01)	12,007	-
WORK01C1910A	0.45	0.03	87,352	-
WORK01C1910B	0.03	-	6,392	-
WORK08C1912A	0.60	0.01	22,276	-
WORK13C1909A	0.09	0.01	87,326	-
WORK13C1911A	0.49	0.04	111,295	-
WORK19C1908A	-	-	-	-
WORK19C1910A	0.35	0.03	79,482	-
WORK23C1909A	-	-	-	-
WORK24C1910A	0.25	0.03	27,517	-
WORK28C1911A	0.55	(0.04)	1	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.17	(0.01)	1,728,967	-
AJA-W1	0.04	-	560	-
AKR-W1	0.17	-	56,387	-
ALT-W1	0.55	0.02	310	-
APEX-W1	0.02	-	5,000	-
APURE-W2	0.12	-	1,556	-
AS-W1	0.08	-	73	-
AYUD-W1	3.62	0.02	5,928	3.00
B-W3	-	-	-	-
B-W4	0.07	(0.01)	693	-
B52-W1	-	-	-	-
B52-W2	-	-	-	-
BKD-W2	0.14	(0.01)	27,984	-
BTS-W4	2.76	(0.04)	1,077,228	2.00
CGD-W4	0.13	0.01	12,609	-
CGH-W3	0.03	(0.01)	243	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Friday August 23, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TISC42C1910A	0.80	(0.02)	8,052	-	TRUE13C1912B	0.25	0.01	144,859	-	CI-W1	0.09	-	8,205	-
TKN01C1909A	0.26	0.11	709,877	-	TRUE13P1909A	0.01	-	6,050	-	CKP-W1	1.11	0.09	1,010,217	1.00
TKN01C1909B	0.10	0.06	95,197	-	TRUE16C1912A	0.44	0.01	29,275	-	CRANE-W1	1.72	0.07	19,902	1.00
TKN01C1911A	1.06	0.33	98,141	-	TRUE16C2002A	0.35	0.01	26,638	-	DCC-W1	0.66	(0.01)	20,597	-
TKN06C1909A	0.37	0.24	39,442	-	TRUE19C1910A	0.26	-	47,629	-	EARTH-W4	-	-	-	-
TKN08C1908A	0.14	0.09	12,935	-	TRUE19P1908A	-	-	-	-	ECL-W3	0.51	0.02	123,875	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Friday August 23, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EIC-W2	-	-	-	-	PROUD-W2	0.50	-	24	-					
EIC-W3	0.02	-	89	-	SANKO-W1	0.18	(0.01)	1,719	-					
EMC-W6	0.13	-	154	-	SIMAT-W2	0.20	-	1,315	-					
EPCO-W3	0.82	(0.02)	158,374	-	SIMAT-W3	0.20	(0.01)	3,317	-					
GJS-W3	-	-	-	-	SIMAT-W4	0.57	-	31	-					
GSTEEL-W1	-	-	-	-	STAR-W3	0.43	(0.01)	159,945	-					
GSTEEL-W2	-	-	-	-	SWC-W1	3.32	0.02	90	3.00					
IHL-W1	1.37	0.04	59,043	1.00	TAKUNI-W	0.10	0.01	1,015	-					
J-W1	0.54	(0.02)	27,359	-	TVD-W2	0.40	0.02	316	-					
JAS-W3	3.76	0.10	86,246	3.00	UAC-W2	0.53	0.03	11,503	-					
JCK-W5	0.23	-	361	-	UKEM-W2	0.45	(0.01)	2,816	-					
JMT-W2	3.32	0.02	981	3.00	Preferred Shares			-						
MACO-W2	0.25	0.02	574,565	-	SGF-P1	-	-	-	-					
MILL-W3	-	-	-	-		-	-	-	-					
MILL-W4	0.07	-	331	-		-	-	-	-					
MILL-W5	0.04	-	949	-		-	-	-	-					
MINT-W6	4.14	-	21,382	4.00		-	-	-	-					
MONO-W1	0.02	-	108,284	-		-	-	-	-					
NEP-W3	-	-	-	-		-	-	-	-					
NFC-W1	1.63	(0.01)	1,817	1.00		-	-	-	-					
NOK-W1	0.19	0.05	53	-		-	-	-	-					
NPPG-W4	0.51	0.01	104,766	-		-	-	-	-					
NUSA-W3	0.17	0.01	15,856	-		-	-	-	-					
NVD-W1	0.13	-	3,136	-		-	-	-	-					
ORI-W1	0.89	(0.02)	134,783	-		-	-	-	-					
PACE-W2	0.02	-	43,034	-		-	-	-	-					
PDI-W1	0.86	-	6,425	-		-	-	-	-					
PDJ-W3	0.51	0.01	15	-		-	-	-	-					
PDJ-W4	0.49	(0.02)	10	-		-	-	-	-					
PERM-W1	0.31	0.01	21,252	-		-	-	-	-					
RICHY-W2	0.06	-	3,758	-		-	-	-	-					
RS-W3	5.10	0.10	7,479	5.00		-	-	-	-					
SAMART-W2	0.72	(0.01)	15,914	-		-	-	-	-					
SAWAD-W1	7.55	0.10	513	7.00		-	-	-	-					
SDC-W1	0.14	-	2,814	-		-	-	-	-					
SINGER-W1	2.62	(0.02)	2,719	2.00		-	-	-	-					
SINGER-W2	2.02	(0.04)	10,498	2.00		-	-	-	-					
SMT-W2	0.29	(0.02)	453	-		-	-	-	-					
SPORT-W7	-	-	-	-		-	-	-	-					
SST-W2	1.38	(0.02)	8	1.00		-	-	-	-					
SUPER-W4	0.04	-	5,500	-		-	-	-	-					
SVI-W3	0.96	(0.01)	5,854	-		-	-	-	-					
TCC-W3	-	-	-	-		-	-	-	-					
TCC-W4	-	-	-	-		-	-	-	-					
TCC-W5	0.19	-	71	-		-	-	-	-					
TCJ-W2	0.47	(0.01)	56,237	-		-	-	-	-					
TCMC-W2	0.07	0.01	43,799	-		-	-	-	-					
TFG-W2	0.90	0.08	178,100	-		-	-	-	-					
TGPRO-W3	-	-	-	-		-	-	-	-					
TH-W2	0.16	-	80	-		-	-	-	-					
THE-W2	0.02	-	1	-		-	-	-	-					
TNITY-W1	0.42	-	452	-		-	-	-	-					
TRITN-W3	0.17	(0.02)	43,910	-		-	-	-	-					
TTCL-W1	0.90	-	9,632	-		-	-	-	-					
TWZ-W5	0.01	(0.01)	5,004	-		-	-	-	-					
U-W1	0.01	-	1,000	-		-	-	-	-					
U-W4	0.01	-	569,465	-		-	-	-	-					
VGI-W2	1.56	0.13	3,100,261	1.00		-	-	-	-					
VIBHA-W2	1.08	(0.01)	1,011	1.00		-	-	-	-					
VIBHA-W3	0.27	0.01	44,484	-		-	-	-	-					
WAVE-W1	0.33	-	3,628	-		-	-	-	-					
WHA-W1	12.90	1.00	23,599	12.00		-	-	-	-					
WIIK-W2	0.16	(0.01)	2,709	-		-	-	-	-					
WORK-W1	1.63	0.63	128,776	2.00		-	-	-	-					
ZMICO-W4	0.10	(0.01)	6,918	-		-	-	-	-					
Preferred Shares			-	-		-	-	-	-					
BH-P	-	-	-	-		-	-	-	-					
CSC-P	-	-	-	-		-	-	-	-					
JUTHA-P	-	-	-	-		-	-	-	-					
KTB-P	-	-	-	-		-	-	-	-					
SCB-P	-	-	-	-		-	-	-	-					
TCAP-P	-	-	-	-		-	-	-	-					
TISCO-P	-	-	-	-		-	-	-	-					
U-P	3.16	0.06	15,453	3.00										
Warrant (MAI)	-	-	-	-										
BM-W1	0.17	0.02	1,573	-										
BROOK-W5	0.23	-	23,687	-										
CHEWA-W1	0.02	-	3,650	-										
CHO-W2	0.17	0.01	167,203	-										
DOD-W1	2.16	0.04	13,609	2.00										
ECF-W3	0.95	(0.01)	2,590	-										
EFORL-W3	-	-	-	-										
EFORL-W4	-	-	-	-										
FVC-W2	0.24	0.01	12,026	-										
HPT-W1	0.34	(0.01)	2,250	-										
ITEL-W1	0.53	-	2,235	-										
JKN-W1	1.71	(0.02)	1,270	1.00										
LIT-W1	1.42	(0.02)	17,328	1.00										
META-W4	0.14	-	14,298	-										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NCL-W3	0.08	(0.01)	12,227	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.47	(0.02)	76,735	-
PORT-W1	0.87	(0.01)	76,753	-
PRIME-W1	0.04	(0.02)	3,000	-
PRIME-W2	0.04	0.01	200	-

Daily Quotation

Issue Date :		Friday August 23, 2019		
Securities	Close	Change	Volume (Lot)	Average Price