

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	96.50	(0.50)	21	95.48
EE	0.51	(0.02)	38,046	0.51
GFPT	18.40	(0.40)	80,160	18.25
LEE	2.18	(0.04)	1,191	2.19
NER	2.50	(0.08)	178,576	2.51
PPPM	1.59	(0.03)	118,225	1.58
STA	10.40	(0.30)	92,014	10.47
TRUBB	1.32	(0.02)	932	1.32
TWPC	6.10	(0.05)	4,596	6.13
UPOIC	3.74	(0.26)	77	3.87
UVAN	5.30	(0.05)	2,766	5.30
VPO	0.57	(0.02)	64,509	0.57
Banking				
BAY	34.25	(0.25)	2,143	34.36
BBL	169.50	(2.50)	41,223	169.51
CIMBT	0.67	-	4,412	0.66
KBANK	157.00	(2.50)	55,587	156.50
KKP	70.25	0.25	25,053	70.00
KTB	17.10	(0.30)	301,772	17.09
LHFG	1.35	(0.02)	42,102	1.35
SCB	123.50	(1.50)	67,732	123.06
TCAP	50.75	-	35,738	50.19
TISCO	99.50	(0.50)	25,659	99.37
TMB	1.51	(0.02)	519,288	1.50
Construction Materia				
CCP	0.35	(0.01)	22,522	0.34
COTTO	1.79	(0.02)	2,732	1.79
DCC	2.00	(0.02)	14,903	2.01
DCON	0.38	-	41,341	0.38
DRT	6.10	0.10	6,525	6.04
EPG	6.85	(0.15)	56,984	6.80
GEL	0.19	(0.01)	25,322	0.20
PPP	2.64	(0.06)	818	2.64
Q-CON	5.75	-	12	5.75
RCI	3.74	-	6,763	3.74
SCC	402.00	(10.00)	52,420	402.73
SCCC	233.00	(2.00)	473	231.84
SCP	6.80	(0.15)	2,141	6.85
SKN	1.85	(0.03)	6,128	1.86
TASCO	18.50	(0.10)	167,287	18.38
TCMC	2.12	(0.08)	10,481	2.14
TOA	40.75	0.25	14,214	40.45
TPIPL	1.58	(0.04)	78,588	1.59
UMI	0.99	(0.01)	4,160	0.97
VNG	4.82	(0.04)	2,251	4.83
WIIK	1.37	(0.03)	2,513	1.37
Petrochemicals & Ch				
BCT	43.00	-	47	42.28
CMAN	2.00	(0.04)	8,116	2.00
GC	5.10	(0.10)	3,305	5.14
GGC	10.30	(0.40)	8,346	10.37
GIFT	3.06	(0.02)	1,675	3.00
IVL	30.50	(4.00)	851,381	31.33
NFC	3.60	(0.02)	31	3.62
PATO	12.20	(0.10)	134	12.21
PMTA	8.20	-	10	8.18
PTTGC	51.50	(1.25)	232,033	51.33
SUTHA	-	-	-	-
TCCC	22.10	-	210	21.87
TPA	5.55	-	10	5.55
UP	14.40	(5.60)	1	14.40
VNT	24.00	(0.50)	4,605	23.94
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	2.84	(0.04)	494,014	2.82
BIG	0.84	(0.04)	77,105	0.84
BJC	55.75	(0.25)	72,774	55.01
COL	19.90	(0.20)	690	19.82
COM7	25.50	(0.50)	71,577	25.50
CPALL	86.25	(0.50)	236,347	86.01
CSS	1.47	(0.02)	11,086	1.47
DOHOME	9.90	0.20	426,316	9.64
FN	1.81	(0.02)	26,994	1.78
FTE	2.08	(0.04)	2,768	2.09
GLOBAL	15.20	(0.10)	46,383	15.12
HMPRO	17.50	(0.10)	157,507	17.37
ILM	21.70	(0.40)	35,951	21.76
IT	2.52	(0.04)	1,012	2.52
KAMART	4.76	(0.16)	9,695	4.79
LOXLEY	1.87	(0.04)	12,627	1.86
MAKRO	35.50	(0.25)	2,960	35.29
MC	7.10	(0.10)	10,944	7.10
MEGA	29.25	(0.75)	39,859	28.96
MIDA	0.59	(0.01)	3,160	0.59
ROBINS	63.50	-	22,651	63.49
RS	16.40	(0.30)	111,695	16.36
RSP	3.62	-	11,096	3.60
SINGER	7.85	(0.25)	39,632	7.80
SPC	55.25	0.50	86	54.97
SPI	-	-	-	-
Information & Comnr				
ADVANC	232.00	-	63,440	228.72
AIT	22.20	(0.40)	2,506	22.17
ALT	2.66	(0.02)	166	2.66
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	17.30	(0.70)	379,051	17.45
DTAC	62.50	(0.75)	85,130	62.23
FORTH	5.70	(0.20)	17,144	5.71
HUMAN	8.20	(0.15)	2,548	8.17
ILINK	5.00	(0.10)	1,407	5.01
INET	3.44	-	15,511	3.42
INTUCH	64.50	(0.25)	149,907	63.80
JAS	6.65	(0.10)	478,227	6.64
JASIF	11.40	-	306,913	11.35
JMART	11.50	(0.10)	63,997	11.20
JTS	1.33	-	8	1.33
MFEC	3.70	(0.02)	1,523	3.68
MSC	6.50	(0.15)	773	6.49
PT	5.60	(0.05)	1,439	5.60
SAMART	9.00	(0.25)	7,144	9.00
SAMTEL	10.20	0.45	12,101	9.82
SDC	0.30	0.01	4,892	0.29
SIS	9.00	-	1,310	8.88
SVOA	1.10	(0.01)	3,902	1.09
SYMC	3.96	0.02	59	3.96
SYNEX	9.40	(0.25)	3,249	9.47
THCOM	5.00	(0.25)	10,188	5.03
TRUE	6.30	(0.10)	2,494,100	6.25
TWZ	0.09	0.01	79,391	0.09
Electronic Componer				
CCET	1.81	(0.02)	9,094	1.80
DELTA	50.00	(1.25)	3,426	50.15
EIC	0.04	(0.01)	59,864	0.04
HANA	26.75	(2.00)	36,091	27.15
KCE	15.80	(0.60)	83,392	15.62
METCO	165.50	-	6	165.25
NEX	3.82	0.06	31,158	3.79
SMT	1.51	(0.04)	2,763	1.51
SVI	3.34	(0.04)	27,108	3.31
TEAM	0.96	(0.01)	1,532	0.96
Energy & Utilities				
ZUP	0.54	-	315,708	0.53
ABPIF	6.15	-	2,245	6.10
AI	1.12	(0.06)	85,732	1.13
AKR	0.75	(0.03)	18,995	0.75
BAFS	33.25	(0.75)	945	33.34
BANPU	11.50	(0.40)	391,781	11.52
BCP	26.00	(0.50)	56,307	26.03
BCPG	18.00	(0.40)	99,052	17.98
BGRIM	38.25	0.75	128,988	37.55
BPP	19.40	(0.10)	41,778	19.19
BRRGIF	9.50	(0.05)	645	9.50
CKP	6.20	(0.10)	262,434	6.17
DEMCO	2.98	(0.02)	3,323	2.99
EA	48.00	(0.25)	183,709	47.31
EARTH	-	-	-	-
EASTW	12.80	(0.10)	15,562	12.65
EGATIF	13.80	-	57,131	13.85
EGCO	333.00	(1.00)	7,730	331.62
ESSO	7.85	(0.30)	170,752	7.80
GLOW	89.75	0.25	382	89.52
GPSC	73.75	0.50	121,137	72.73
GULF	141.50	3.00	171,285	138.44
GUNKUL	3.10	(0.08)	840,375	3.10
IFEC	-	-	-	-
IRPC	3.58	(0.24)	1,920,109	3.63
LANNA	9.00	(0.10)	2,636	8.91
MDX	3.56	(0.04)	444	3.56
PTG	20.30	(0.60)	432,947	20.17
PTT	41.00	(1.50)	882,990	41.26
PTTEP	115.00	(6.50)	310,264	115.85
RATCH	73.00	1.00	87,644	72.39
RPC	0.59	-	58,011	0.58
SCG	3.96	(0.04)	76	3.99
SCI	1.81	(0.01)	3,447	1.80
SCN	2.70	(0.04)	3,956	2.67
SGP	7.85	(0.20)	42,979	7.88
SKE	1.09	(0.02)	5,255	1.08
SOLAR	1.96	(0.01)	2,314	1.92
SPGC	19.00	(0.20)	24,076	19.00
SPRG	7.45	(0.55)	465,743	7.53
SSP	7.80	(0.10)	7,075	7.81
SUPER	0.64	(0.02)	945,070	0.63
SUPEREIF	12.40	0.40	123,925	12.46
SUSCO	3.12	(0.04)	17,438	3.13
TAE	4.10	-	46,871	4.01
TCC	0.29	-	9,976	0.29
TOP	62.50	(3.00)	155,810	62.03
TPIPP	5.65	-	113,104	5.63
TSE	2.46	(0.08)	13,597	2.48
TTW	14.10	(0.40)	60,018	14.04
WHAUP	6.70	0.05	107,980	6.57
WP	5.95	(0.10)	5,872	5.95
Media & Publishing				
AMARIN	4.86	(0.04)	317	4.94
AQUA	0.54	(0.02)	287,482	0.54
AS	0.84	(0.01)	55	0.84
BEC	8.05	(0.15)	60,906	8.12
EPCO	4.00	(0.16)	120,460	3.98
FE	205.00	-	1	205.00
GPI	1.93	(0.03)	1,979	1.94
GRAMMY	11.00	(0.50)	260	11.06
MACO	1.49	(0.04)	43,225	1.49
MAJOR	24.60	(0.40)	23,015	24.49
MATCH	1.91	(0.04)	339	1.84
MATI	4.68	(0.08)	228	4.50
MCOT	10.00	-	585	9.93
MONO	1.50	(0.04)	10,767	1.51

Issue Date :

Monday August 26, 2019

Securities	Close	Change	Volume (Lot)	Average Price
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	8.70	(0.25)	270,717	8.80
POST	2.06	(0.02)	4	1.92
PRAKIT	11.00	(0.10)	55	11.02
SE-ED	2.68	(0.02)	158	2.67
SPORT	0.13	(0.01)	3,621	0.12
TBSP	13.70	(0.10)	12	13.70
TH	0.71	(0.01)	1,768	0.68
TKS	7.65	(0.05)	3,132	7.62
VGI	9.90	(0.20)	309,366	9.91
WAVE	1.86	(0.01)	52	1.76
WORK	22.40	(0.50)	33,178	22.40
Finance & Securities				
AEC	0.25	(0.01)	22,748	0.25
AEONTS	216.00	(2.00)	1,980	215.02
AMANA	2.28	(0.06)	59,249	2.28
ASAP	2.68	(0.04)	4,160	2.68
ASK	24.80	(0.45)	3,339	24.85
ASP	2.42	(0.14)	34,186	2.44
BFIT	17.00	(0.10)	111	16.92
CGH	0.86	-	61,948	0.85
CNS	1.65	(0.01)	139	1.66
ECL	1.59	(0.01)	13,268	1.58
FNS	2.98	(0.04)	355	2.98
FSS	1.68	(0.04)	226	1.67
GBX	0.52	(0.01)	1,811	0.52
GL	5.55	(0.15)	16,581	5.50
IFS	3.48	(0.04)	8,059	3.51
JMT	18.10	(0.40)	65,131	18.05
KCAR	11.70	-	250	11.68
KGI	4.58	(0.06)	23,630	4.59
KTC	44.00	-	83,352	43.41
MBKET	8.45	(0.15)	1,196	8.50
MFC	17.40	(0.30)	287	17.32
ML	1.00	-	4,126	0.99
MTC	52.50	(0.50)	82,578	51.86
PE	0.08	0.01	10	0.08
PL	2.84	(0.04)	440	2.86
S11	8.55	(0.15)	3,302	8.53
SAWAD	54.00	(0.75)	60,213	53.53
THANI	7.10	(0.05)	237,400	7.05
TK	9.70	(0.15)	1,965	9.72
TNITY	4.24	0.10	21	4.23
UOBKH	-	-	-	-
ZMICO	0.82	(0.04)	16,752	0.82
Food & Beverage				
APURE	0.92	(0.04)	3,639	0.93
ASIAN	5.65	(0.10)	2,497	5.60
BR	2.82	(0.04)	14,892	2.82
BRR	5.30	(0.10)	2,035	5.30
CBG	76.25	(0.50)	21,382	76.31
CFRESH	2.00	-	1,106	1.98
CM	3.22	-	1,279	3.2

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RJH	25.50	(0.25)	3,802	25.29
RPH	6.20	-	3,561	6.17
SKR	4.76	-	12	4.76
SVH	454.00	2.00	14	452.29
THG	24.70	0.50	41,752	24.38
VIBHA	2.06	-	47,005	2.05
VIH	5.45	(0.10)	4,955	5.42
WPH	2.22	(0.02)	1,593	2.21
Tourism & Leisure				
ASIA	6.75	-	44	6.70
CENTEL	30.75	(0.75)	31,601	30.58
CSR	-	-	-	-
DTC	9.90	0.15	798	9.69
ERW	5.45	(0.25)	162,309	5.41
GRAND	0.73	(0.02)	7,481	0.73
LRH	45.75	-	32	44.66
MANRIN	-	-	-	-
OHTL	448.00	16.00	1	441.00
ROH	-	-	-	-
SHANG	69.00	(2.00)	151	68.44
VRANDA	9.10	(0.15)	684	9.08
Home & Office Prodt.				
ACC	0.67	-	2,649	0.64
AJA	0.20	-	19,203	0.20
DTCI	-	-	-	-
FANCY	0.69	(0.03)	105,136	0.68
KYE	340.00	(4.00)	9	340.44
L&E	2.24	(0.12)	876	2.26
MODERN	2.80	-	1,825	2.80
OGC	31.00	-	10	31.00
ROCK	19.50	-	38	19.50
SIAM	1.96	(0.01)	1,031	1.94
TSR	1.91	(0.02)	2,129	1.91
Insurance				
AYUD	40.25	(0.75)	125	40.10
BKI	322.00	(2.00)	90	321.88
BLA	20.00	(0.30)	6,735	20.03
BUI	-	-	-	-
CHARAN	31.00	(0.75)	10	31.00
INSURE	-	-	-	-
MTI	89.25	(0.75)	33	87.18
NKI	59.00	(1.00)	7	59.00
NSI	58.75	0.50	41	58.26
SEG	36.50	0.25	321	36.45
SMK	35.75	0.25	4	35.69
THRE	0.72	(0.01)	7,379	0.71
THREL	4.46	(0.02)	4,515	4.47
TIP	24.90	(0.35)	3,517	24.92
TQM	46.00	(0.75)	9,057	45.83
TSI	0.47	-	209	0.46
TVI	4.76	-	2,831	4.77
Mining				
PDI	8.45	(0.15)	1,620	8.51
THL	-	-	-	-
Packaging				
AJ	8.90	-	2	8.90
ALUCON	166.50	(1.50)	99	166.63
BGC	13.60	(0.10)	23,469	13.46
CSC	49.00	(0.25)	2	48.50
NEP	0.29	0.01	5,039	0.31
NPPG	0.98	(0.02)	33,383	0.99
PTL	14.50	(0.40)	10,456	14.53
SITTHAI	0.89	(0.04)	18,787	0.91
SLP	0.63	(0.03)	4,074	0.61
SMPC	7.80	(0.05)	3,132	7.76
SPACK	1.52	-	40	1.52
TCOAT	-	-	-	-
TFI	0.11	-	73	0.10
THIP	16.90	-	422	16.73
TMD	24.00	0.10	8	24.00
TOPP	-	-	-	-
TPBI	4.90	(0.02)	138	4.91
TPP	16.20	-	1	16.20
Personal Products &				
APCO	3.42	0.02	113	3.37
DDD	27.00	(0.25)	5,485	26.57
JCT	84.00	-	5	84.00
OCC	-	-	-	-
S & J	24.00	-	3	24.00
STHAI	-	-	-	-
TNR	8.90	(0.10)	402	8.76
TOG	5.15	(0.15)	635	5.18
Professional Service				
BWG	0.70	(0.01)	50,415	0.69
GENCO	0.59	(0.02)	4,730	0.59
PRO	-	-	-	-
SISB	8.00	(0.10)	53,933	7.97
TEAMG	2.00	(0.02)	14,794	2.00
Property Developmei				
A	6.25	-	101	6.23
AMATA	26.75	0.75	148,600	26.14
AMATAV	4.52	-	1,455	4.52
ANAN	3.20	(0.08)	40,155	3.21
AP	7.10	(0.15)	49,473	7.10
APEX	0.15	(0.01)	9,466	0.15
AQ	0.02	-	253,229	0.02
BLAND	1.50	(0.02)	66,780	1.49
BROCK	1.93	(0.01)	696	1.93
CGD	1.03	-	19,390	1.01
CI	1.07	(0.01)	411	1.08
CPN	65.00	(2.50)	112,323	65.25
ESTAR	0.42	(0.01)	11,598	0.42
EVER	0.36	(0.01)	54,495	0.37

Securities	Close	Change	Volume (Lot)	Average Price
FPT	18.90	(0.10)	5,532	18.88
GLAND	2.70	(0.06)	20	2.70
GOLD	8.40	-	8,181	8.40
GREEN	0.95	(0.01)	1,156	0.94
J	0.98	-	642	0.97
JCK	1.32	0.01	1,827	1.30
KC	-	-	-	-
KWG	1.68	0.01	124	1.66
LALIN	5.40	(0.05)	2,842	5.34
LH	10.90	-	477,413	10.82
LPN	6.10	(0.20)	59,718	6.12
MBK	22.90	(0.20)	7,530	22.78
MJD	3.16	0.04	2,541	3.11
MK	3.18	(0.04)	4,453	3.19
NCH	1.01	(0.01)	6,401	1.00
NNCL	1.95	(0.03)	18,969	1.95
NOBLE	23.60	(0.30)	8,585	23.65
NUSA	0.33	-	16,519	0.33
NVD	2.30	(0.04)	1,252	2.26
ORI	8.00	(0.25)	167,870	7.95
PACE	0.17	-	84,319	0.17
PF	0.76	(0.01)	137,372	0.76
PLAT	5.30	(0.20)	18,853	5.32
POLAR	-	-	-	-
PRECHA	-	-	-	-
PRIN	1.53	(0.02)	8,377	1.53
PSH	18.70	(0.30)	17,281	18.66
QH	2.98	(0.02)	432,277	2.99
RICHY	1.09	-	7,747	1.09
RML	1.10	-	5,724	1.09
ROJNA	6.80	-	101,176	6.72
S	3.34	(0.12)	180,646	3.35
SAMCO	1.62	(0.03)	1,174	1.63
SC	2.60	(0.02)	21,319	2.60
SENA	3.30	(0.04)	7,749	3.30
SF	5.95	(0.05)	9,187	5.99
SIRI	1.37	-	186,954	1.37
SPALI	19.50	(0.70)	204,906	19.47
U	2.22	0.10	579,987	2.16
UV	5.90	(0.20)	18,314	5.92
WHA	4.86	0.10	2,202,101	4.77
WIN	0.49	-	250	0.49
Paper & Printing Mat				
UTP	11.10	-	6,836	11.01
Fashion				
AFC	-	-	-	-
B52	0.20	-	24,333	0.19
BTNC	-	-	-	-
CPH	4.30	(0.06)	4	4.32
CPL	1.31	(0.02)	2	1.31
ICC	40.75	-	103	40.26
NC	-	-	-	-
PAF	0.72	(0.06)	5,381	0.72
PDJ	1.52	(0.01)	1,741	1.50
PG	-	-	-	-
SABINA	30.50	(0.75)	28,488	30.33
SAWANG	-	-	-	-
SUC	43.25	0.75	220	42.51
TNL	20.00	0.10	2	20.00
TPCORP	11.10	(0.40)	19	11.31
TR	32.25	(0.50)	174	32.41
TTI	18.70	(1.00)	1	18.70
TTT	64.25	(0.75)	6	64.67
UPF	44.00	(1.00)	30	41.37
UT	14.80	(0.20)	18	14.79
WACOAL	-	-	-	-
Transportation & Log				
AAV	3.06	(0.08)	178,863	3.06
AOT	70.50	(0.50)	161,420	70.16
ASIMAR	1.46	(0.08)	3,111	1.48
B	0.34	-	10,736	0.34
BA	9.00	0.05	9,658	8.87
BEM	11.20	(0.10)	557,589	11.18
BTS	13.30	-	474,545	13.33
BTSGIF	11.00	(0.20)	31,100	11.00
III	6.50	(0.15)	23,345	6.48
JUTHA	0.70	-	2	0.70
JWD	8.45	(0.15)	11,507	8.42
KWC	-	-	-	-
NOK	2.14	-	274	2.14
NYT	4.58	(0.04)	5,112	4.58
PRM	8.30	(0.45)	167,158	8.34
PSL	7.90	(0.25)	47,597	7.92
RCL	4.12	(0.08)	3,670	4.15
TFFIF	13.30	0.10	88,937	13.24
THAI	9.00	(0.15)	11,741	8.99
TSTE	-	-	-	-
TTA	5.30	(0.20)	25,290	5.30
WICE	2.90	(0.10)	8,622	2.88
Automotive				
AH	17.60	(0.30)	1,997	17.69
APCS	4.20	(0.08)	135	4.21
BAT-3K	250.00	-	5	249.80
CWT	2.86	(0.06)	2,446	2.84
EASON	1.75	-	10	1.75
GYT	337.00	(6.00)	4	337.25
HFT	2.68	(0.04)	5,920	2.67
IHL	4.88	(0.10)	7,687	4.89
INGRS	0.60	(0.02)	3,094	0.60
IRC	16.50	(0.50)	404	16.60
PCSGH	6.30	-	19,443	6.30
SAT	17.30	(0.30)	3,613	17.30
SPG	-	-	-	-

Issue Date :

Monday August 26, 2019

Securities	Close	Change	Volume (Lot)	Average Price
STANLY	190.00	(3.50)	162	189.80
TKT	1.26	(0.01)	465	1.26
TNPC	1.01	-	288	1.01
TRU	4.64	(0.02)	95	4.63
TSC	11.50	(0.50)	374	11.37
Industrial Materials				
ALLA	1.27	(0.04)	3,522	1.26
ASEFA	4.60	(0.10)	4,107	4.60
CPT	0.97	(0.03)	13,014	0.97
CRANE	2.18	-	1,459	2.15
CTW	6.75	(0.10)	58	6.78
FMT	-	-	-	-
HTECH	3.20	(0.04)	2,141	3.20
KKC	0.86	(0.04)	2,846	0.86
PK	1.82	(0.02)	1,468	1.79
SNC	13.30	(0.20)	3,687	13.35
STARK	2.36	(0.02)	3,973	2.36
TCJ	4.74	0.08	285	4.79
VARO	-	-	-	-
Property Fund & REI				
AIMCG	10.00	-	10,881	9.95
AIMIRT	13.80	0.20	10,185	13.69
AMATAR	12.20	(0.10)	12	12.27
B-WORK	12.10	-	628	11.92
BKKCP	14.10	0.10	1,109	13.91
BOFFICE	16.40	(0.10)	133	16.40
CPNCG	15.40	0.10	733	15.31
CPNREIT	34.50	-	20,917	34.55
CPTGF	13.30	-	6,740	13.30
CRYSTAL	8.85	-	439	8.82
CTARAF	5.95	(0.05)	1,735	5.90
DREIT	6.30	(0.05)	4,093	6.21
ERWPF	5.35	0.05	48	5.29
FTREIT	16.40	0.30	11,279	16.25
FUTUREPF	25.50	-	260	25.45
GAHREIT	9.40	-	2,616	9.40
GLANDRT	13.30	-	48	13.74
GOLDPF	7.65	0.05	44	7.65
GVREIT	16.40	(0.10)	3,021	16.47
HPF	4.98	(0.02)	1,673	4.97
HREIT	9.00	-	20,653	8.99
IMPACT	26.25	0.50	7,417	26.08
KPNPF	8.65	(0.05)	112	8.66
LHHOTEL	19.90	(0.10)	229	19.79
LHPF	9.15	-	266	9.10
LHSC	18.60	(0.20)	574	18.61
LUXF	9.00	(0.10)	753	9.02
M-II	-	-	-	-
M-PAT	5.35	(0.25)	162	5.05
M-STOR	7.15	-	59	7.00
MIPF	16.00	(1.90)	2	16.00
MIT	3.50	(0.08)	27	3.54
MJLF	12.50	(0.10)	1,374	12.50
MNIT	-	-	-	-
MNIT2	4.96	-	10	4.96
MNRF	3.58	-	4	3.56
MONTRI	6.40	0.05	1	6.40
POPF	13.50	-	2,799	13.49
PPF	11.60	(0.10)	588	11.60
QHHR	10.20	0.10	250	10.11
QHOP	3.80	0.10	2,716	3.78
QHPP	15.30	0.10	875	15.22
SBPF	-	-	-	-
SHREIT	7.10	0.05	120	7.06
SIRIP	11.10	-	120	11.10
SPF	23.60	0.10	2,913	23.58
SPRIME	14.20	0.10	271	14.07
SRIPANWA	11.40	(0.10)	759	11.40
SSPF	10.20	-	26	10.20
SSTPF	6.75	(0.10)	159	6.75
SSTRT	6.25	(0.05)	1,479	6.25
TJF1	9.10	(0.05)	75	9.07
TLGF	22.60	0.10	14,107	22.55
TLHPF	11.30	(0.10)	47	11.33
TNPF	3.08	(0.12)	100	3.08
TPRIME	15.70	-	47	15.70
TTLPF	22.00	-	50	22.00
TU-PF	-	-	-	-
URBNPF	4.56	-	140	4.54
WHABT	9.65	-	230	9.64
WHART	17.50	-	12,728	17.52
Steel				
AMC	1.77	-	1,428	1.77
BSBM	0.90	-	1,927	0.90
CEN	0.93	(0.03)	5,423	0.93
CITY	2.00	(0.02)	628	2.00
CSP	1.04	0.01	196	1.03
GJS	0.13	(0.01)	8,944	0.13
GSTEEL	-	-	-	-
INOX	0.76	(0.01)	362	0.77
LHK	3.26	(0.08)	5,543	3.29
MAX	0.02	0.01	39,689	0.02
MCS	8.15	(0.25)	45,221	8.13
MILL	0.81	(0.03)	2,125	0.82
PAP	2.52	-	241	2.53
PERM	1.03	(0.02)	8,703	1.03
RICH	-	-	-	-
SAM	0.42	-	3,837	0.41
SMIT	4.98	(0.02)	1,808	4.96
SSI	-	-	-	-
SSSC	2.32	(0.08)	4,542	2.31
TGPRO	0.09	-	46,895	0.09
THE	1.55	(0.13)	45,315	1.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday August 26, 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	0.76	(0.02)	918,818	-	ADVA01C1908A	2.24	(0.02)	7,382	2.00
ABICO	4.20	(0.08)	108	4.00	QTC	4.92	(0.13)	16,916	4.00	ADVA01C1908B	1.91	(0.09)	10,254	1.00
AU	14.50	(0.40)	50,393	14.00	SAAM	1.30	-	166	1.00	ADVA01C1912A	0.72	-	182,577	-
JCKH	0.51	(0.02)	2,615	-	SEAOIL	5.30	(0.05)	479	5.00	ADVA01C1912B	0.51	(0.02)	171,866	-
KASET	1.78	0.01	356	1.00	SR	1.14	(0.03)	279	1.00	ADVA01P1908A	0.01	-	1,230	-
MM	2.50	(0.06)	591	2.00	TAKUNI	0.51	-	5,696	-	ADVA01P1908B	-	-	-	-
PRIME	0.33	(0.01)	10,952	-	TPCH	12.10	(0.20)	23,919	12.00	ADVA01P1912A	0.36	-	248,776	-
SUN	1.61	(0.03)	10,996	1.00	TRT	1.89	0.01	1,305	1.00	ADVA01P1912B	0.20	-	106,429	-
TACC	4.68	(0.14)	6,441	4.00	UMS	0.43	(0.03)	44	-	ADVA06C1912A	0.67	(0.03)	26,051	-
TMILL	2.84	-	4,402	2.00	UWC	0.03	-	104,835	-	ADVA07C1908A	-	-	-	-
XO	6.65	0.20	11,118	6.00	Services (MAI)	-	-	-	-	ADVA08C1911A	-	-	-	-
Consumer Products					A5	-	-	-	-	ADVA08C2001A	0.41	(0.02)	37,509	-
BGT	0.98	(0.04)	2,518	1.00	AKP	1.35	(0.01)	1,992	1.00	ADVA11C1910A	1.53	(0.04)	10,000	1.00
BIZ	2.58	(0.02)	2,320	2.00	AMA	7.45	(0.15)	7,927	7.00	ADVA11P1910A	-	-	-	-
DOD	11.10	(0.40)	23,421	11.00	ARIP	0.45	(0.01)	5,547	-	ADVA11P2005A	0.25	-	16,820	-
ECF	2.36	-	9,514	2.00	ATP30	1.37	(0.01)	16,280	1.00	ADVA13C1912A	0.65	-	241,235	-
HPT	0.66	(0.01)	492	-	AUCT	7.60	(0.10)	20,427	7.00	ADVA13P1908A	-	-	-	-
JUBILE	17.30	(0.40)	1,757	17.00	BOL	2.70	-	439	2.00	ADVA13P1912A	0.18	-	169,008	-
MOONG	4.68	(0.08)	937	4.00	CHUO	-	-	-	-	ADVA16C1911A	1.48	(0.05)	35,400	1.00
NPK	-	-	-	-	CMO	1.16	(0.02)	490	1.00	ADVA16C1912A	0.87	-	72,900	-
OCEAN	1.13	(0.01)	5,650	1.00	D	6.05	0.05	4,779	6.00	ADVA16C2002A	0.49	(0.01)	54,686	-
TM	2.56	(0.04)	7,366	2.00	DCORP	0.46	(0.01)	5,010	-	ADVA19C1908A	0.62	(0.07)	1,000	-
Financials (MAI)					EFORL	0.04	-	59,817	-	ADVA19C1911A	0.42	(0.02)	32,825	-
ACAP	2.20	(0.06)	16,302	2.00	ETE	0.88	(0.02)	1,712	-	ADVA19P1908A	-	-	-	-
AF	0.67	-	302	-	FSMART	7.40	(0.10)	5,327	7.00	ADVA19P1911A	0.05	-	12	-
AIRA	1.30	(0.03)	16,303	1.00	FVC	0.46	-	14,343	-	ADVA23C2001A	-	-	-	-
ASN	5.90	(0.05)	16	5.00	GSC	0.90	(0.01)	9,461	-	ADVA23P1908A	-	-	-	-
BROOK	0.47	(0.01)	34,605	-	HARN	2.26	-	1,701	2.00	ADVA24C1908A	-	-	-	-
CHAYO	4.86	0.02	30,863	4.00	JKN	7.95	(0.20)	41,851	7.00	ADVA24C2001A	0.51	-	216	-
GCAP	2.34	(0.04)	12,344	2.00	KIAT	0.38	(0.02)	7,617	-	ADVA24P1908A	-	-	-	-
LIT	5.65	-	16,372	5.00	KOOL	1.19	(0.01)	3,593	1.00	ADVA24P2001A	0.16	0.01	9,348	-
MITSIB	2.30	(0.02)	21,292	2.00	LDC	0.97	-	494	-	ADVA27C1912A	0.98	(0.01)	2,322	-
SGF	1.17	(0.03)	62,537	1.00	MORE	0.15	-	252,045	-	ADVA28C2001A	0.50	(0.02)	25,253	-
Industrials (MAI)					MPG	0.37	0.01	260	-	ADVA28P1911A	-	-	-	-
2S	2.32	(0.04)	20,050	2.00	MVP	1.85	(0.02)	2,821	1.00	ADVA28P2001A	0.18	-	14,196	-
ACG	1.48	(0.01)	2,652	1.00	NBC	0.78	-	2,769	-	ADVA41C1910A	0.99	(0.04)	3,000	-
ADB	0.60	(0.04)	4,774	-	NCL	1.17	(0.01)	942	1.00	ADVA41C1910B	-	-	-	-
BM	2.10	-	83	2.00	NEWS	0.01	-	148,683	-	ADVA41C1912A	-	-	-	-
CHO	0.85	(0.01)	7,302	-	NINE	2.52	0.04	724	2.00	ADVA41C1912B	-	-	-	-
CHOW	1.89	(0.11)	3,669	1.00	OTO	3.22	(0.02)	218	3.00	ADVA41P1911A	0.03	-	12	-
CIG	0.23	(0.01)	5,827	-	PHOL	1.81	(0.01)	650	1.00	ADVA41P1912A	-	-	-	-
COLOR	1.20	(0.03)	2,578	1.00	PICO	4.04	(0.02)	61	4.00	ADVA42C1910A	1.54	0.63	22	1.00
CPR	4.78	(0.06)	279	4.00	PORT	4.30	(0.08)	9,244	4.00	AEON01C1911A	1.34	(0.05)	9,840	1.00
FPI	2.44	(0.02)	221	2.00	QLT	3.84	(0.08)	87	3.00	AEON01C1911B	0.37	(0.02)	39,210	-
GTB	0.62	(0.02)	6,040	-	RP	1.99	0.01	251	1.00	AEON13C1910A	0.75	(0.10)	150	-
KCM	0.68	(0.02)	4,559	-	SE	1.80	(0.04)	454	1.00	AEON13C1911A	0.32	(0.02)	4,258	-
KUMWEL	1.01	-	25,486	1.00	SONIC	1.24	(0.02)	5,443	1.00	AEON19C1911A	0.24	(0.02)	7,868	-
KWM	0.91	(0.01)	1,028	-	SPA	12.50	(0.50)	3,602	12.00	AEON24C1912A	0.24	(0.03)	44	-
MBAX	3.80	(0.02)	325	3.00	THMUI	0.80	(0.06)	1,893	-	AEON41C1912A	0.29	(0.01)	29,840	-
MGT	1.88	(0.03)	3,162	1.00	TNDT	4.24	(0.08)	141	4.00	AMAT01C1909A	1.07	0.11	16,307	-
NDR	1.41	(0.03)	26	1.00	TNH	34.75	(0.75)	185	34.00	AMAT01C1909B	0.59	0.10	36,423	-
PDG	3.10	(0.06)	2,354	3.00	TNP	1.90	(0.01)	8,511	1.00	AMAT01C2001A	0.75	0.05	33,401	-
PIMO	1.17	(0.03)	10,205	1.00	TSF	-	-	-	-	AMAT01C2001B	0.20	0.02	123,532	-
PJW	1.50	(0.04)	6,524	1.00	TVD	1.28	-	533	1.00	AMAT01P1909A	0.04	(0.01)	10,707	-
PPM	1.12	(0.08)	666	1.00	TVT	0.80	-	76	-	AMAT01P2001A	0.45	(0.06)	44,803	-
RWI	1.30	(0.02)	9,603	1.00	VL	1.53	(0.02)	40,060	1.00	AMAT06C1909A	0.60	0.09	2,200	-
SALEE	0.97	(0.01)	4,735	-	WINNER	2.74	(0.10)	4,334	2.00	AMAT08C1908A	-	-	-	-
SANKO	0.98	(0.03)	1,662	-	Technology (MAI)	-	-	-	-	AMAT08C2001A	0.64	0.14	1,010	-
SELIC	2.66	(0.10)	7,471	2.00	COMAN	2.94	(0.04)	276	2.00	AMAT08C2002A	0.23	(0.77)	41,656	-
SWC	4.56	(0.02)	1,403	4.00	ICN	1.72	(0.02)	13,447	1.00	AMAT11C2001A	0.79	0.08	4,101	-
TMC	0.61	-	7,243	-	IRCP	0.57	(0.01)	475	-	AMAT13C1908A	0.27	(0.12)	2	-
TMI	0.77	-	2,118	-	ITEL	3.38	(0.02)	2,279	3.00	AMAT13C1912A	0.70	0.10	80,331	-
TMW	47.50	(1.00)	133	47.00	NETBAY	33.00	0.75	10,518	32.00	AMAT16C1911A	0.73	0.07	66,021	-
TPAC	11.40	(0.10)	211	11.00	PLANET	1.28	(0.07)	67	1.00	AMAT19C1912A	0.23	0.03	47,504	-
TPLAS	1.39	(0.01)	225	1.00	SIMAT	1.43	(0.01)	5,383	1.00	AMAT24C2001A	0.66	(0.01)	2,700	-
UAC	3.00	(0.04)	2,185	3.00	SKY	15.00	(0.20)	3,667	15.00	AMAT27C1908A	-	-	-	-
UBIS	5.90	(0.05)	1,794	5.00	SPVI	1.58	-	20,396	1.00	AMAT41C1912A	0.64	0.09	32,920	-
UEC	1.05	(0.01)	228	1.00	UPA	0.27	-	19,032	-	AMAT42C1910A	-	-	-	-
UKEM	0.48	(0.03)	100,663	-	VCOM	3.06	(0.04)	269	3.00	ANAN08C1911A	0.12	(0.02)	3,000	-
UREKA	0.99	(0.01)	1,568	-	Unit Trust	-	-	-	-	ANAN13C1912A	0.12	(0.03)	8,092	-
YUASA	13.50	0.10	622	13.00	MGE	-	-	-	-	ANAN19C1910A	-	-	-	-
ZIGA	1.54	(0.04)	1,188	1.00	SCBSET	-	-	-	-	ANAN19C2001A	0.25	(0.03)	5,833	-
Property & Construc					ETF	-	-	-	-	ANAN24C1912A	0.09	(0.03)	25,830	-
ALL	4.14	(0.04)	6,310	4.00	1DIV	10.55	(0.19)	281	10.00	AOT01C1908A	0			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT27C1912A	0.27	(0.01)	6,914	-
AOT28C1909A	0.01	(0.04)	10	-
AOT28C1912A	0.34	(0.01)	33,448	-
AOT28C1912B	0.16	(0.01)	15,210	-
AOT28C2002A	0.29	(0.01)	27,778	-
AOT28P1909A	-	-	-	-
AOT28P1912A	0.36	-	16,192	-
AOT41C1909A	-	-	-	-
AOT41C1912A	0.37	(0.04)	15,160	-
AOT41C1912B	-	-	-	-
AOT41P1909A	-	-	-	-
AOT41P1911A	-	-	-	-
AOT41P1911B	0.15	-	100	-
AOT41P1912A	-	-	-	-
AOT42C1912A	0.38	0.04	200	-
AOT42P2003A	0.47	0.01	21	-
AP01C1908A	0.30	(0.05)	7	-
AP01C1908B	0.03	(0.06)	1	-
AP01C2001A	0.25	(0.03)	27,718	-
AP01C2001B	0.14	(0.01)	447,908	-
AP06C1909A	0.10	(0.03)	29,992	-
AP08C1912A	0.12	(0.01)	19,200	-
AP11C2001A	0.23	(0.02)	60,020	-
AP16C2002A	0.11	(0.01)	20,164	-
AP19C1910A	-	-	-	-
AP24C1912A	0.10	(0.04)	200	-
BANP01C1909A	0.01	-	18,183	-
BANP01C1909B	0.01	-	5,000	-
BANP01C1912A	0.07	(0.02)	184,791	-
BANP01C1912B	0.02	(0.01)	502	-
BANP01C2002A	0.26	(0.02)	162,479	-
BANP01P1909A	1.11	0.10	71,841	1.00
BANP01P1909B	0.80	0.09	74,628	-
BANP01P1912A	0.82	0.06	120,244	-
BANP01P1912B	0.71	0.06	132,757	-
BANP06C1912A	-	-	-	-
BANP07C1909A	0.01	-	1,000	-
BANP08C1912A	-	-	-	-
BANP08P1912A	-	-	-	-
BANP11C1909A	-	-	-	-
BANP11C2004A	0.07	(0.01)	100	-
BANP13C1910A	-	-	-	-
BANP13C1912A	0.02	(0.01)	96,539	-
BANP13P1908A	-	-	-	-
BANP16C1912A	-	-	-	-
BANP19C1910A	-	-	-	-
BANP19C2002A	0.11	(0.02)	6,211	-
BANP19P1910A	0.34	0.07	33,079	-
BANP23P1908A	-	-	-	-
BANP24C1911A	-	-	-	-
BANP24P1908A	-	-	-	-
BANP28C1911A	-	-	-	-
BANP28C2001A	0.04	-	300	-
BANP28C2002A	0.15	(0.02)	9,842	-
BANP28P1909A	-	-	-	-
BANP41C1909A	-	-	-	-
BANP41C1911A	-	-	-	-
BANP41C2002A	0.18	(0.01)	10,000	-
BANP41P1909A	0.41	0.02	400	-
BANP41P1912A	-	-	-	-
BANP41P2002A	-	-	-	-
BANP42P2005A	0.34	0.02	17,803	-
BBL07C1909A	0.01	(0.01)	513	-
BBL08C1908A	0.01	(0.01)	1,304	-
BBL08C2001A	0.05	(0.01)	10,654	-
BBL08C2002A	0.42	(0.59)	29,000	-
BBL08P1912A	1.03	0.09	22,290	1.00
BBL08P2002A	0.71	(0.29)	13,148	-
BBL11C2001A	0.05	(0.01)	3,375	-
BBL11C2005A	0.30	(0.04)	20,513	-
BBL11P2001A	0.66	0.03	40,531	-
BBL13C1908A	-	-	-	-
BBL13C1911A	0.09	(0.02)	35,912	-
BBL13C2001A	0.43	(0.03)	29,805	-
BBL13P1911A	1.06	0.12	50	1.00
BBL13P2001A	0.51	0.03	54,545	-
BBL19C1911A	0.03	-	360	-
BBL19C2001A	0.27	(0.03)	12,622	-
BBL19P1909A	-	-	-	-
BBL24C1910A	-	-	-	-
BBL24C1912A	-	-	-	-
BBL24C2001A	0.37	(0.05)	4	-
BBL27C2002A	0.11	(0.02)	10,544	-
BBL41C1912A	0.14	(0.05)	30	-
BBL41C2001A	0.39	(0.04)	3,343	-
BBL41P2001A	-	-	-	-
BCH01C2001A	0.37	(0.02)	60,600	-
BCH01C2001B	0.22	(0.01)	42,879	-
BCH01P2001A	0.52	0.01	48,372	-
BCH06C1909A	-	-	-	-
BCH06C2001A	0.29	(0.02)	24,100	-
BCH08C1910A	-	-	-	-
BCH11C2001A	0.20	-	35,760	-
BCH13C1909A	-	-	-	-
BCH13C1911A	0.13	(0.02)	75	-
BCH13C1912A	0.28	(0.01)	106,011	-
BCH16C2001A	0.14	(0.01)	13,156	-
BCH19C1910A	0.02	-	2,384	-
BCH19C2001A	0.25	(0.01)	5,000	-
BCH24C1908A	-	-	-	-
BCH24C2003A	0.31	(0.01)	200	-
BCH27C1908A	-	-	-	-
BCH27C2003A	0.37	(0.02)	5,080	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH27P1908A	-	-	-	-
BCH41C2001A	0.30	(0.01)	19,980	-
BCP01C1908A	0.01	-	10	-
BCP01C1908B	-	-	-	-
BCP01C2001A	0.10	(0.02)	73,050	-
BCP01C2001B	-	-	-	-
BCP01P1908A	0.65	0.06	8,652	-
BCP01P2001A	0.57	0.03	24,511	-
BCP11C1909A	-	-	-	-
BCP11C2004A	0.09	-	2,103	-
BCP13C1910A	0.01	(0.02)	5,287	-
BCP13C1912A	-	-	-	-
BCP19C1910A	-	-	-	-
BCP19C2001A	0.05	(0.02)	8,000	-
BCP24C1912A	-	-	-	-
BCPG01C1908A	0.38	(0.06)	35,932	-
BCPG01C1908B	0.02	(0.07)	1,500	-
BCPG01C1912A	0.25	(0.03)	92,008	-
BCPG01C1912B	0.15	(0.02)	335	-
BCPG01P1912A	0.83	0.04	47,605	-
BCPG08C1910A	0.18	(0.03)	35,891	-
BCPG11C1910A	0.19	(0.02)	44,000	-
BCPG13C1908A	0.02	(0.03)	100	-
BCPG13C1912A	0.18	(0.01)	149,085	-
BCPG13C2001A	0.32	(0.04)	25,274	-
BCPG19C1911A	0.19	(0.02)	11,724	-
BCPG19P1911A	0.30	0.03	58,900	-
BCPG24C1912A	-	-	-	-
BCPG27P1909A	-	-	-	-
BCPG28C1910A	0.10	(0.03)	42,700	-
BCPG28C1912A	0.13	(0.02)	36,448	-
BCPG28C2002A	0.30	(0.02)	36,948	-
BCPG41C1910A	0.17	(0.04)	24,880	-
BCPG42C2001A	0.24	(0.04)	102	-
BDMS01C1908A	0.17	(0.02)	33,708	-
BDMS01C1908B	0.01	-	354	-
BDMS01C1911A	0.10	(0.02)	54,642	-
BDMS01C1911B	-	-	-	-
BDMS01C2002A	0.51	(0.02)	79,336	-
BDMS01P1908A	0.08	(0.01)	24,468	-
BDMS01P1911A	0.42	0.01	63,361	-
BDMS08C1911A	-	-	-	-
BDMS11C2001A	0.36	-	30,885	-
BDMS11P2002A	0.52	0.01	41,075	-
BDMS13C1909A	-	-	-	-
BDMS13C1912A	0.06	-	10,350	-
BDMS13C1912B	0.27	(0.02)	143,780	-
BDMS16C1912A	0.15	-	37,256	-
BDMS19C1910A	-	-	-	-
BDMS19C2001A	0.27	(0.01)	12,984	-
BDMS23P1908A	-	-	-	-
BDMS24C1909A	-	-	-	-
BDMS24C1912A	-	-	-	-
BDMS24C2001A	0.40	-	3,540	-
BDMS24P1908A	0.11	-	1	-
BDMS27C2002A	0.11	(0.01)	1,424	-
BDMS41C1911A	0.04	(0.01)	2,000	-
BDMS41C2001A	0.25	(0.02)	26,280	-
BDMS41P1911A	-	-	-	-
BEAU01C1911A	0.06	(0.01)	259,369	-
BEAU01C2001A	0.35	(0.02)	51,928	-
BEAU01P1909A	2.90	0.02	2	2.00
BEAU01P2001A	1.22	0.07	16,593	1.00
BEAU06C1909A	0.02	-	12,729	-
BEAU06C1911A	0.02	(0.01)	63	-
BEAU08C1910A	-	-	-	-
BEAU11C1911A	-	-	-	-
BEAU13C1910A	-	-	-	-
BEAU13C1910B	-	-	-	-
BEAU13C1912A	0.08	(0.01)	198,458	-
BEAU13P1909A	0.42	0.07	5,816	-
BEAU19C1910A	-	-	-	-
BEAU19P1908A	0.62	0.06	6,594	-
BEAU24C1909A	0.06	(0.03)	475	-
BEAU27C1910A	-	-	-	-
BEAU28C1912A	0.01	-	4,009	-
BEAU28C1910B	-	-	-	-
BEAU41C1910A	-	-	-	-
BEAU41C1910B	-	-	-	-
BEAU41C1911A	-	-	-	-
BEAU41P1909A	-	-	-	-
BEAU41P1911A	-	-	-	-
BEAU42C1910A	-	-	-	-
BEAU42C1911A	-	-	-	-
BEC01C2001A	0.31	(0.02)	239,835	-
BEC01C2001B	0.09	-	19,758	-
BEC01P2001A	0.66	0.01	31,698	-
BEC16C2002A	0.31	(0.02)	70,662	-
BEC27C2002A	0.09	(0.01)	31,425	-
BEC41C1912A	0.26	-	51,870	-
BEC41C2001A	-	-	-	-
BEM01C1911A	0.24	(0.01)	199,275	-
BEM01C1911B	0.15	(0.01)	116,295	-
BEM01P1911A	0.26	0.02	104,582	-
BEM06C1912A	0.11	(0.01)	62,941	-
BEM06P1912A	0.24	0.01	46,687	-
BEM08C2001A	0.22	(0.02)	65,350	-
BEM11C2001A	0.17	-	56,100	-
BEM11C2003A	0.21	(0.02)	16,507	-
BEM13C1909A	0.07	(0.02)	6,490	-
BEM13C1912A	0.20	(0.01)	241,884	-
BEM13P1911A	0.17	-	39,336	-
BEM16C1912A	0.20	(0.01)	104,112	-

Issue Date :

Monday August 26, 2019

Securities	Close	Change	Volume (Lot)	Average Price
BEM16C2001A	0.09	-	9,999	-
BEM19C1911A	0.10	-	22,213	-
BEM19C2001A	0.21	(0.01)	28,778	-
BEM19P1910A	-	-	-	-
BEM19P1911A	0.15	0.02	16,760	-
BEM23C2001A	0.14	(0.01)	25,500	-
BEM24C1909A	0.04	(0.02)	30,007	-
BEM24P1909A	-	-	-	-
BEM27C1908A	0.13	0.01	1,000	-
BEM27P1912A	0.18	-	25,600	-
BEM28C1909A	0.06	(0.02)	13,000	-
BEM28C1910A	0.05	-	80	-
BEM28C2001A	0.12	(0.01)	23,165	-
BEM28C2002A	0.21	(0.01)	75,115	-
BEM41C1910A	-	-	-	-
BEM41C2001A	0.23	(0.01)	6,000	-
BEM41P1911A	-	-	-	-
BEM42C1910A	-	-	-	-
BEM42C2001A	0.17	(0.02)	8,300	-
BGR101C1909A	0.69	0.03	55,170	-
BGR101C1909B	0.40	0.05	88,660	-
BGR101C2001A	0.46	0.03	332,616	-
BGR101C2001B	0.32	0.01	213,644	-
BGR101P1909A	0.02	(0.01)	40	-
BGR101P2001A	0.32	(0.01)	104,417	-
BGR106C1912A	0.33	0.01	32,667	-
BGR108C1911A	0.34	0.02	48,816	-
BGR111C1909A	0.43	0.02	27,760	-
BGR113C1912A	0.36	0.03	223,699	-
BGR116C2001A	0.27	0.02	110,087	-
BGR119C1908A	0.14	0.01	12,510	-
BGR119C1911A	0.19	0.02	54,888	-
BGR124C1912A	0.29	0.02	8,992	-
BGR127C1912A	0.43	-	22,010	-
BGR127P1911A	0.09	(0.01)	28,030	-
BGR128C2002A	0.33	0.01	63,828	-
BGR141C1911A	0.32	0.03	17,960	-
BGR141C2001A	0.33	0.02	6,000	-
BGR141P1912A	0.28	(0.03)	1,000	-
BGR142C1910A	-	-	-	-
BH01C1908A	0.02	0.01	1,190	-
BH01C1908B	-	-	-	-
BH01C2001A	0.25	(0.03)	98,601	-
BH01C2001B	0.10	(0.01)	30,579	-
BH01P1908A	2.00	0.21	7,266	1.00
BH01P2001A	1.99	0.11	20,690	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS24C2001A	0.42	(0.01)	2,000	-
BTS24P2001A	0.05	(0.02)	100	-
BTS27P1911A	-	-	-	-
BTS41C1912A	-	-	-	-
BTS41P1910A	-	-	-	-
BTS41P1912A	-	-	-	-
CBG01C1909A	1.29	(0.02)	80,961	1.00
CBG01C1911A	1.47	(0.02)	45,844	1.00
CBG01C1911B	0.92	(0.04)	59,589	-
CBG01C2001A	0.86	(0.03)	52,655	-
CBG01C2001B	0.50	(0.03)	32,861	-
CBG01P1909A	0.02	-	15	-
CBG01P1911A	0.07	-	618	-
CBG01P2001A	0.68	0.01	112,475	-
CBG08C1910A	0.83	(0.04)	26,952	-
CBG11C1911A	2.20	(0.04)	18,500	2.00
CBG11C2002A	0.75	(0.02)	30,681	-
CBG13C1908A	0.54	(0.09)	1,416	-
CBG13C1912A	0.78	(0.03)	125,734	-
CBG13P1909A	0.01	-	99	-
CBG13P1911A	0.29	-	105,978	-
CBG16C1912A	2.04	(0.04)	35,900	2.00
CBG16C2001A	1.17	(0.06)	47,532	1.00
CBG19C1911A	0.57	(0.01)	30,229	-
CBG19P1911A	0.07	-	6,570	-
CBG23C1908A	-	-	-	-
CBG24C1909A	0.66	(0.06)	15,302	-
CBG27C1912A	-	-	-	-
CBG28C1910A	-	-	-	-
CBG28C1912A	0.57	(0.02)	15,700	-
CBG41C1910A	-	-	-	-
CBG41C1910B	0.76	0.09	5,402	-
CBG41C2001A	0.82	(0.03)	7,960	-
CBG41C2001B	-	-	-	-
CBG41P1909A	0.05	0.01	1	-
CBG41P1910A	-	-	-	-
CBG41P2001A	0.71	0.01	2,000	-
CBG41P2002A	1.19	0.02	202	1.00
CBG42C1910A	-	-	-	-
CENT01C1909A	0.01	(0.01)	22	-
CENT01C1909B	0.01	-	6,000	-
CENT01C1911A	0.18	(0.03)	51,422	-
CENT01C1911B	0.09	(0.02)	53,178	-
CENT01P1909A	1.35	0.12	26,327	1.00
CENT01P1911A	0.47	0.05	98,936	-
CENT06C1908A	-	-	-	-
CENT06C1912A	0.06	(0.02)	12,012	-
CENT08C1911A	-	-	-	-
CENT11C1909A	0.01	(0.02)	7	-
CENT11C2004A	0.17	(0.02)	41,070	-
CENT13C1911A	0.06	(0.01)	776	-
CENT13C1912A	-	-	-	-
CENT13C2001A	0.17	(0.05)	247,663	-
CENT16C2001A	-	-	-	-
CENT19C1908A	-	-	-	-
CENT19C1910A	0.01	(0.02)	4,000	-
CENT19C2001A	0.15	(0.03)	29,126	-
CENT23C1908A	-	-	-	-
CENT24C1908A	-	-	-	-
CENT24C1910A	-	-	-	-
CENT27C1912A	0.13	(0.02)	25,870	-
CENT41C1912A	-	-	-	-
CENT41C2001A	0.17	(0.04)	24,030	-
CENT41P1910A	0.73	0.09	440	-
CHG01C2001A	0.42	(0.01)	31,860	-
CHG01C2001B	0.28	(0.02)	42,592	-
CHG01P2001A	0.26	0.01	12,402	-
CHG06C1911A	0.35	(0.02)	2,750	-
CHG08C1912A	0.31	(0.01)	44,562	-
CHG11C1911A	0.29	(0.02)	9,000	-
CHG13C1911A	0.27	(0.04)	68,780	-
CHG16C2002A	0.27	(0.03)	26,944	-
CHG19C1911A	0.18	(0.01)	13,000	-
CHG24C1911A	-	-	-	-
CHG41C1912A	0.22	(0.02)	6,010	-
CK01C2001A	0.10	(0.01)	214,406	-
CK01C2001B	0.04	(0.01)	2	-
CK01P2001A	0.60	0.02	72,264	-
CK06C1911A	-	-	-	-
CK08C1911A	-	-	-	-
CK11C1911A	0.06	-	12,000	-
CK13C1910A	0.03	-	36	-
CK16C1912A	0.13	-	37,648	-
CK19C1912A	-	-	-	-
CK19C2002A	0.10	(0.01)	22,760	-
CK24C1910A	-	-	-	-
CK41C1911A	-	-	-	-
CKP01C1911A	0.36	(0.02)	91,220	-
CKP01C1911B	0.23	(0.03)	137,961	-
CKP06C1910A	0.29	(0.03)	19,690	-
CKP08C1910A	0.15	(0.02)	48,150	-
CKP11C1910A	0.23	(0.01)	38,000	-
CKP13C1908A	-	-	-	-
CKP13C1910A	0.15	(0.02)	154,411	-
CKP13C1912A	-	-	-	-
CKP16C2001A	0.12	(0.01)	28,520	-
CKP19C1910A	0.18	(0.02)	24,126	-
CKP19C1911A	0.06	(0.01)	2,000	-
CKP24C1912A	-	-	-	-
CKP24P1912A	-	-	-	-
CKP28C1910A	0.09	(0.01)	2,000	-
CKP28C1912A	0.08	(0.02)	3,024	-
CKP41C1909A	0.12	(0.03)	7,200	-

Securities	Close	Change	Volume (Lot)	Average Price
COM708C1911A	1.14	(0.04)	400	1.00
COM708C2002A	0.26	(0.74)	2,000	-
COM711C1909A	0.55	(0.07)	13,304	-
COM713C1912A	0.77	(0.04)	900	-
COM713C2001A	0.20	(0.03)	166,588	-
COM716C2001A	0.85	(0.05)	34,000	-
COM719C1910A	0.75	(0.08)	12,443	-
COM719C2001A	0.21	(0.02)	51,436	-
COM719P1911A	0.11	0.01	89,094	-
COM724C1908A	-	-	-	-
COM741C1911A	-	-	-	-
COM741C2001A	0.23	(0.01)	44,080	-
CPAL01C1911A	0.85	(0.01)	47,396	-
CPAL01C1911B	0.58	(0.02)	96,973	-
CPAL01C2002A	0.71	(0.01)	48,940	-
CPAL01C2002B	0.40	(0.02)	20,217	-
CPAL01P1911A	0.56	0.03	80,251	-
CPAL01P1911B	0.27	0.01	43,788	-
CPAL01P2002A	1.01	0.01	21,474	1.00
CPAL01P2002B	0.81	0.02	22,630	-
CPAL06C1908A	-	-	-	-
CPAL06P1912A	0.57	0.01	8,920	-
CPAL08C1908A	0.07	(0.02)	12,002	-
CPAL08C2001A	0.47	(0.03)	65,240	-
CPAL08P1908A	-	-	-	-
CPAL08P2002A	0.55	(0.46)	27,000	-
CPAL11C1909A	0.37	(0.02)	12,000	-
CPAL13C1911A	0.62	(0.03)	284,773	-
CPAL13P1911A	0.26	0.01	39,101	-
CPAL16C1912A	1.39	(0.03)	64,890	1.00
CPAL16C2001A	0.59	(0.02)	55,280	-
CPAL19C1911A	0.27	(0.02)	1,500	-
CPAL19P1910A	-	-	-	-
CPAL24C1912A	0.35	(0.03)	20	-
CPAL24P1909A	-	-	-	-
CPAL24P1912A	0.47	(0.01)	351	-
CPAL27C1912A	0.64	(0.04)	13,200	-
CPAL28C1910A	-	-	-	-
CPAL28C1912A	0.45	(0.04)	14,196	-
CPAL28C2001A	0.34	(0.02)	21,710	-
CPAL41C1910A	0.51	(0.01)	48,640	-
CPAL41C1910B	-	-	-	-
CPAL41C2001A	0.38	(0.01)	6,000	-
CPAL41P1911A	-	-	-	-
CPAL41P1912A	-	-	-	-
CPAL41P1912B	-	-	-	-
CPAL42C1910A	0.47	(0.04)	2,200	-
CPF01C1908A	0.25	(0.02)	15,471	-
CPF01C1908B	0.03	(0.01)	42,000	-
CPF01C2001A	0.29	(0.01)	40,830	-
CPF01C2001B	0.17	(0.02)	19,852	-
CPF01P1908A	0.01	-	34,357	-
CPF01P1908B	-	-	-	-
CPF01P2001A	0.35	-	89,942	-
CPF01P2001B	0.21	-	126,620	-
CPF08C1911A	0.14	(0.01)	21,000	-
CPF11C1910A	0.47	(0.01)	2,000	-
CPF13C1908A	-	-	-	-
CPF13C1910A	0.12	-	2,000	-
CPF13C1911A	0.20	(0.02)	58,981	-
CPF13P1910A	0.08	-	26,722	-
CPF16C2001A	0.14	(0.02)	58,896	-
CPF19C1910A	0.13	(0.02)	5,620	-
CPF19C2001A	0.14	(0.01)	8,900	-
CPF19P1910A	-	-	-	-
CPF24C1912A	-	-	-	-
CPF24P1909A	-	-	-	-
CPF27C2001A	0.23	(0.01)	10,800	-
CPF28C1912A	0.14	(0.01)	20,280	-
CPF28P1911A	0.08	(0.01)	2,030	-
CPF41C2001A	-	-	-	-
CPF41P1910A	-	-	-	-
CPF41P1912A	-	-	-	-
CPF42C2001A	-	-	-	-
CPN01C1908A	0.01	(0.01)	1,980	-
CPN01C1908B	0.01	-	6,377	-
CPN01C2001A	0.32	(0.08)	166,011	-
CPN01C2001B	0.18	(0.04)	174,444	-
CPN01P1908A	1.31	0.23	25,888	1.00
CPN01P2001A	1.30	0.12	80,779	1.00
CPN06C1908A	-	-	-	-
CPN11C1910A	-	-	-	-
CPN13C1908A	-	-	-	-
CPN13C1912A	0.11	(0.04)	21,860	-
CPN13C2001A	0.36	(0.10)	154,595	-
CPN16C2001A	0.09	(0.04)	42,726	-
CPN19C1911A	0.04	(0.03)	54,115	-
CPN19C2002A	0.25	(0.07)	35,024	-
CPN24C1909A	-	-	-	-
CPN24P1911A	1.01	0.16	504	-
CPM41C1910A	-	-	-	-
CPM41C2001A	0.23	(0.05)	22,390	-
CPM41C2002A	0.29	(0.07)	12,000	-
CPM41P1912A	0.83	0.08	26,702	-
DTAC01C1910A	0.94	(0.02)	56,776	-
DTAC01C1910B	0.80	(0.05)	112,250	-
DTAC01C2001A	0.86	(0.03)	113,828	-
DTAC01C2001B	0.59	(0.03)	129,805	-
DTAC01P1910A	0.30	-	114,361	-
DTAC01P1910B	0.05	-	8,271	-
DTAC01P2001A	0.72	0.03	114,991	-
DTAC01P2001B	0.44	0.01	79,138	-
DTAC06C1908A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DTAC06P1908A	-	-	-	-
DTAC07C1909A	-	-	-	-
DTAC08C1911A	0.75	(0.06)	68,362	-
DTAC08P1911A	0.17	0.01	7,450	-
DTAC08P2002A	0.73	(0.27)	41,402	-
DTAC11C2002A	0.88	(0.06)	52,062	-
DTAC13C1908A	-	-	-	-
DTAC13C1911A	0.97	0.01	80	-
DTAC13C1912A	0.57	(0.04)	165,052	-
DTAC13P1909A	-	-	-	-
DTAC13P1912A	0.31	-	72,150	-
DTAC16C2001A	0.92	(0.06)	175,502	-
DTAC19C1908A	0.16	(0.04)	33,592	-
DTAC19C2001A	0.57	(0.04)	20,912	-
DTAC19P1910A	0.01	(0.01)	50,112	-
DTAC23P1908A	-	-	-	-
DTAC24C1910A	0.93	(0.11)	23	-
DTAC24P1909A	0.15	(0.01)	686	-
DTAC27C2002A	0.91	(0.05)	11,586	-
DTAC27P2002A	0.21	-	51,796	-
DTAC28C1911A	-	-	-	-
DTAC28C2001A	0.52	(0.05)	39,515	-
DTAC41C1912A	0.86	(0.05)	108,033	-
DTAC41P2001A	0.49	0.05	5,980	-
DTAC42C1911A	-	-	-	-
EA06C1910A	0.08	(0.01)	27,843	-
EA07C1910A	0.22	(0.01)	1,270	-
EA08C1908A	0.02	-	40	-
EA08C2001A	0.28	(0.02)	87,171	-
EA11C1911A	0.40	(0.01)	98,570	-
EA13C1908A	-	-	-	-
EA13C1910A	0.04	(0.01)	28,795	-
EA13C1912A	0.25	(0.01)	512,917	-
EA13P1909A	0.06	(0.02)	59,738	-
EA13P1910A	0.49	(0.01)	176,611	-
EA16C1911A	0.32	(0.01)	217,222	-
EA19C1908A	-	-	-	-
EA19C2001A	0.22	(0.01)	83,306	-
EA19P1910A	0.15	-	90,254	-
EA23C1909A	0.08	(0.01)	3,000	-
EA24C1910A	-	-	-	-
EA27C1908A	-	-	-	-
EA27P1908A	-	-	-	-
EA28C1909A	-	-	-	-
EA28C1909B	-	-	-	-
EA28C1910A	-	-	-	-
EA28C2002A	0.38	(0.01)	84,160	-
EA41C1910A	-	-	-	-
EA41C1910B	0.11	(0.01)	102	-
EA41C1912A	0.25	-	21,006	-
EA41P1912A	0.80	(0.01)	41,952	-
EA42C1910A	-	-	-	-
EA42C2001A	-	-	-	-
EGC001C1909A	1.28	(0.02)	24,193	1.00
EGC001C1909B	0.98	(0.04)	24,866	-
EGC001C2001A	0.75	(0.01)	33,751	-
EGC001C2001B	0.46	(0.02)	27,568	-
EGC013C1910A	-	-	-	-
EGC013C1912A	0.44	(0.03)	236,329	-
EGC016C2001A	0.58	(0.02)	50,651	-
EGC019C1908A	0.18	(0.04)	3,244	-
EGC024C1908A	-	-	-	-
EGC027C1910A	0.83	(0.03)	5,529	-
EGC041C1911A	0.40	(0.01)	7,200	-
EGC041C2001A	0.49	(0.03)	12,000	-
EGC041P1911A	0.07	-	2	-
EGC041P2001A	0.53	0.02	3	-
EPG13C1912A	0.23	(0.03)	32,592	-
EPG19C1908A	-	-	-	-
EPG19C1910A	0.23	(0.03)	11,313	-
EPG19P1911A	0.07	0.01	1,010	-
EPG24C1908A	-	-	-	-
EPG24C1911A	0.47	(0.06)	803	-
ERW06C1911A	-	-	-	-
ERW06C2001A	0.20	(0.07)	28,369	-
ERW06P2001A	0.32	0.05	51,450	-
ERW11C2001A	0.07	(0.02)	332	-
ERW13C1911A	0.04	(0.01)	11,737	-
ERW13C2001A	0.17	(0.04)	93,095	-
ERW19C1908A	-	-	-	-
ERW19C1911A	0.03	(0.04)	1,113	-
ERW19C2001A	0.19	(0.04)	44,963	-
ERW24C1909A	-	-	-	-
ERW27C1910A	-	-	-	-
ESS001C1911A	0.17	(0.03)	87,144	-
ESS001C1911B	-	-	-	-
ESS001P1911A	0.70	0.09	17,848	-
ESS006C1911A	-	-	-	-
ESS008C1908A	-	-	-	-
ESS008C1911A	0.03	(0.01)	4,150	-
ESS011C2002A	0.06	(0.02)	1,055	-
ESS013C1910A	-	-	-	-
ESS013C1911A	0.12	(0.03)	46,518	-
ESS013C1912A	0.04	(0.02)	2	-
ESS019C1910A	-	-	-	-
ESS019C2001A	0.14	(0.04)	18,065	-
ESS023C1908A	-	-	-	-
ESS024C1910A	0.12	(0.04)	4,204	-
ESS027C1912A	-	-	-	-
ESS041C1911A	-	-	-	-
ESS042C1910A	-	-	-	-
ESS042C2001A	-	-	-	-
GFPT08C1912A	0.43	(0.06)	50,089	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GFPT13C1912A	0.38	(0.04)	738	-
GFPT19C1912A	0.31	(0.03)	50,157	-
GFPT19P1912A	0.17	0.02	45,651	-
GFPT23C1909A	-	-	-	-
GFPT24C1912A	0.33	(0.05)	22,544	-
GFPT42C1911A	-	-	-	-
GGC13C1908A	-	-	-	-
GLOB01C1909A	0.09	(0.01)	1,100	-
GLOB01C1909B	-	-	-	-
GLOB01P1909A	0.68	0.03	25,452	-
GLOB06C1911A	0.07	(0.01)	15,850	-
GLOB11C2002A	0.26	(0.02)	36,530	-
GLOB13C1910A	-	-	-	-
GLOB16C2001A	-	-	-	-
GLOB19C1912A	-	-	-	-
GLOB24C1908A	-	-	-	-
GLOB24C1911A	0.23	(0.01)	5,077	-
GLOB41C1910A	-	-	-	-
GLOB41C2001A	0.16	(0.01)	12,000	-
GLOB41P2001A	-	-	-	-
GLOW13C1912A	-	-	-	-
GPSCO1C1910A	1.10	0.01	33,776	1.00
GPSCO1C1910B	0.96	0.01	41,300	-
GPSCO1C1912A	0.78	-	152,679	-
GPSCO1C1912B	0.51	0.02	112,134	-
GPSCO1P1910A	0.08	(0.01)	98,432	-
GPSCO1P1912A	0.63	(0.01)	41,998	-
GPSCO6C1912A	0.68	(0.01)	30,377	-
GPSC08C2001A	0.71	-	61,724	-
GPSC11C1909A	0.44	-	19,754	-
GPSC13C1908A	-	-	-	-
GPSC13C1911A	1.14	0.02	300	1.00
GPSC13C1912A	0.61	0.01	66,658	-
GPSC13P1911A	0.37	(0.03)	10,623	-
GPSC19C1910A	0.89	0.02	11,732	-
GPSC19C2001A	0.47	0.01	121,112	-
GPSC19P1911A	0.08	-	25,483	-
GPSC24C1909A	-	-	-	-
GPSC27C1909A	0.38	(0.01)	24,602	-
GPSC41C1911A	0.92	0.01	35,482	-
GPSC41C1912A	0.52	(0.04)	16,004	-
GPSC41P1912A	0.65	(0.30)	13	-
GULF01C1909A	3.22	0.22	49,606	2.00
GULF01C1909B	1.10	0.10	97,044	1.00
GULF01C1912A	0.85	0.06	292,928	-
GULF01C1912B	0.59	0.05	400,314	-
GULF01P1909A	0.01	-	25,931	-
GULF01P1912A	0.36	(0.02)	305,439	-
GULF06C1909A	5.40	0.80	409	4.00
GULF06C1912A	0.90	0.12	39,025	-
GULF07C1910A	-	-	-	-
GULF08C1910A	1.26	0.11	3,221	1.00
GULF11C1908A	-	-	-	-
GULF11C2003A	1.12	0.09	102,353	1.00
GULF13C1909A	1.17	0.14	23,488	1.00
GULF13C1910A	2.98	0.14	50	2.00
GULF13C1912A	0.74	0.06	592,715	-
GULF13P1910A	0.01	(0.01)	625	-
GULF13P1911A	0.13	(0.03)	245,596	-
GULF16C2001A	1.17	0.07	66,932	1.00
GULF19C1908A	-	-	-	-
GULF19C1910A	1.08	0.14	55,441	-
GULF19C1912A	0.50	0.06	79,140	-
GULF19P1911A	0.02	-	100	-
GULF19P2001A	0.22	(0.02)	83,722	-
GULF24C1908A	-	-	-	-
GULF24C1909A	-	-	-	-
GULF24C2001A	0.67	0.08	9,140	-
GULF24P2001A	0.22	(0.04)	7,067	-
GULF27C2004A	0.76	0.05	48,401	-
GULF28C1909A	-	-	-	-
GULF28C1910A	0.88	0.04	100	-
GULF28C2001A	0.54	0.03	96,521	-
GULF41C1909A	1.12	0.15	37,560	1.00
GULF41C1909B	0.94	0.56	145	-
GULF41C1910A	-	-	-	-
GULF41C1910B	-	-	-	-
GULF41C1911A	0.85	0.05	88,984	-
GULF41C2001A	0.88	0.06	145,604	-
GULF41C2001B	0.79	(0.21)	80	-
GULF41P1909A	0.01	(0.01)	1,510	-
GULF41P1911A	0.01	(0.01)	12,061	-
GULF41P1911B	0.02	-	6,325	-
GULF41P1912A	0.21	(0.02)	320	-
GULF41P1912B	0.12	(0.01)	82	-
GULF42C1910A	1.11	0.10	37,208	-
GUNK01C1912A	0.35	(0.03)	98,501	-
GUNK01C1912B	0.22	(0.03)	100,164	-
GUNK01P1912A	0.38	0.02	70,192	-
GUNK08C1912A	0.39	(0.03)	94,800	-
GUNK11C1911A	0.42	(0.05)	43,910	-
GUNK13C1909A	-	-	-	-
GUNK13C1912A	0.19	(0.04)	107,037	-
GUNK16C2002A	0.27	(0.03)	17,134	-
GUNK19C1910A	0.22	(0.05)	37,246	-
GUNK19C1911A	0.11	(0.02)	41,909	-
GUNK24C1909A	0.58	(0.12)	13,824	-
GUNK24C2001A	0.24	(0.03)	311	-
GUNK28C2002A	0.28	(0.03)	45,199	-
GUNK42C1910A	0.24	(0.05)	40,731	-
HANA01C1909A	0.06	(0.05)	72,026	-
HANA01C1909B	-	-	-	-
HANA01C1911A	0.77	(0.24)	21,321	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2001A	0.24	(0.06)	73,819	-
HANA01C2001B	0.14	(0.05)	86,582	-
HANA11C1911A	0.05	(0.02)	20	-
HANA13C1910A	-	-	-	-
HANA13C1911A	-	-	-	-
HANA13C1912A	0.18	(0.07)	98,824	-
HANA19C1910A	0.07	(0.04)	16,750	-
HANA27C2001A	0.26	(0.07)	10,754	-
HMPR01C1908A	0.54	(0.03)	2,511	-
HMPR01C1908B	0.20	(0.04)	8,066	-
HMPR01C2001A	0.40	(0.02)	14,833	-
HMPR01C2001B	0.23	(0.01)	32,712	-
HMPR01P1908A	-	-	-	-
HMPR01P2001A	0.49	0.01	17,054	-
HMPR06C1910A	0.29	(0.03)	6,300	-
HMPR08C1912A	0.28	(0.02)	17,800	-
HMPR11C2003A	0.36	(0.02)	10,000	-
HMPR13C1908A	-	-	-	-
HMPR13C1912A	0.19	(0.02)	19,416	-
HMPR19C1911A	0.14	(0.01)	14,092	-
HMPR24C1912A	-	-	-	-
HMPR27P2001A	0.25	-	6,390	-
HMPR41C1911A	-	-	-	-
HMPR41P1911A	0.16	-	360	-
HSI28C1910A	0.86	(0.17)	69,573	-
HSI28C1910B	0.51	(0.14)	1,586	-
HSI28C1910C	0.26	(0.14)	156	-
HSI28C1910D	0.19	(0.08)	261	-
HSI28P1910A	0.63	0.10	593	-
HSI28P1910B	0.91	0.10	104,150	-
HSI28P1910C	1.29	0.09	1,420	1.00
HSI28P1910D	-	-	-	-
INTU01C1912A	0.62	(0.02)	138,366	-
INTU01C1912B	0.43	(0.01)	253,728	-
INTU01P1912A	0.58	0.02	98,660	-
INTU01P1912B	0.32	(0.01)	125,007	-
INTU11C2001A	0.67	(0.03)	20,300	-
INTU13C1908A	-	-	-	-
INTU13C1912A	0.46	(0.02)	262,013	-
INTU16C2001A	0.60	(0.03)	56,987	-
INTU19C1912A	0.34	-	59,355	-
INTU19P1910A	-	-	-	-
INTU23C1908A	-	-	-	-
INTU24C1909A	0.35	(0.01)	2,006	-
INTU41C1912A	0.44	(0.02)	107,742	-
INTU41P1910A	0.02	(0.01)	1,000	-
INTU41P2001A	0.41	(0.09)	11,980	-
INTU42C1910A	0.29	(0.03)	244	-
IRPC01C1911A	0.07	(0.04)	202,231	-
IRPC01C1911B	0.01	(0.01)	5,002	-
IRPC01C2002A	0.29	(0.11)	296,712	-
IRPC01P1911A	0.69	0.10	346,298	-
IRPC06C1911A	-	-	-	-
IRPC11C2001A	-	-	-	-
IRPC11C2005A	0.12	(0.03)	4,948	-
IRPC13C1909A	-	-	-	-
IRPC13C1911A	-	-	-	-
IRPC13C1912A	0.04	-	61	-
IRPC13C2001A	0.19	(0.09)	369,398	-
IRPC19C1910A	-	-	-	-
IRPC19C1910B	-	-	-	-
IRPC19C2001A	0.11	(0.06)	59,545	-
IRPC23C1908A	-	-	-	-
IRPC24C1909A	-	-	-	-
IRPC24C1911A	-	-	-	-
IRPC24C2002A	0.21	(0.07)	2,004	-
IRPC27C1911A	0.01	-	1	-
IRPC41C1910A	-	-	-	-
IRPC41C1911A	-	-	-	-
IRPC41C1911B	-	-	-	-
IRPC41C1912A	-	-	-	-
IRPC41C2002A	0.22	(0.09)	19,092	-
IRPC41C2002B	0.15	(0.08)	1,030	-
IRPC41P1909A	0.88	0.10	2,101	-
IRPC41P1912A	1.55	0.51	1	1.00
IRPC41P2002A	0.99	0.20	12,433	-
IRPC42C1911A	-	-	-	-
IRPC42C2002A	-	-	-	-
ITD13C1908A	-	-	-	-
IVL01C1908A	0.01	-	44,170	-
IVL01C1908B	0.01	-	1,315	-
IVL01C1911A	0.10	(0.01)	84,428	-
IVL01C1911B	0.02	(0.01)	90,179	-
IVL01C2002A	0.13	(0.10)	890,355	-
IVL01C2002B	0.05	(0.07)	144,111	-
IVL01P1908A	1.72	0.39	34,503	1.00
IVL01P1908B	1.48	0.62	21,651	1.00
IVL01P1911A	1.30	0.31	84,086	1.00
IVL01P1911B	1.35	0.37	65,824	1.00
IVL01P2002A	1.16	0.28	110,127	1.00
IVL01P2002B	1.03	0.31	65,148	-
IVL06C1910A	0.02	0.01	322	-
IVL06P1910A	1.48	0.58	42,935	1.00
IVL08C1911A	0.02	(0.01)	5,002	-
IVL08C2002A	0.10	(0.90)	80,690	-
IVL08P1910A	1.15	0.45	27,001	1.00
IVL11C1911A	-	-	-	-
IVL11C2005A	0.12	(0.08)	46,850	-
IVL13C1908A	-	-	-	-
IVL13C1909A	0.01	(0.01)	100	-
IVL13C1912A	0.02	(0.02)	1,154	-
IVL13C2001A	0.04	(0.05)	120,305	-
IVL13C2002A	0.14	(0.86)	334,991	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P1908A	-	-	-	-
IVL13P1911A	1.03	0.36	7,111	-
IVL13P1912A	-	-	-	-
IVL13P2001A	0.48	(0.52)	286,062	-
IVL16C2001A	0.02	(0.02)	69,932	-
IVL19C1908A	-	-	-	-
IVL19C1911A	-	-	-	-
IVL19C2001A	0.04	(0.03)	43,011	-
IVL19P1908A	-	-	-	-
IVL19P1910A	0.83	0.40	24,151	-
IVL23P1909A	-	-	-	-
IVL24C1910A	-	-	-	-
IVL24C2001A	0.04	(0.06)	5,670	-
IVL24P1911A	1.41	0.41	3,001	1.00
IVL27C1912A	0.04	(0.02)	2,000	-
IVL27P1912A	0.80	0.23	7,043	-
IVL28C1910A	-	-	-	-
IVL28C2001A	0.04	(0.04)	39,990	-
IVL28C2002A	0.07	(0.07)	80,781	-
IVL28P1909A	-	-	-	-
IVL28P1912A	0.76	0.14	9,108	-
IVL41C1909A	-	-	-	-
IVL41C1910A	-	-	-	-
IVL41C1910B	0.01	(0.03)	500	-
IVL41C2001A	-	-	-	-
IVL41C2002A	0.07	(0.09)	8,000	-
IVL41C2002B	0.07	(0.93)	1,892	-
IVL41P1912A	1.34	0.29	4,301	1.00
IVL41P2001A	-	-	-	-
IVL42C1910A	0.01	(0.01)	6,400	-
IVL42C2001A	-	-	-	-
JAS06C1912A	0.19	(0.02)	18,817	-
JAS08C1912A	0.30	(0.02)	52,300	-
JAS13C1912A	0.21	(0.02)	93,396	-
JAS16C2002A	0.33	(0.01)	190,560	-
JAS16C2002B	0.22	(0.01)	93,022	-
JAS19C1912A	0.14	(0.01)	76,441	-
JAS19P2001A	-	-	-	-
JAS28C2002A	0.29	(0.02)	66,014	-
JAS41C1912A	-	-	-	-
JAS41C2001A	0.37	(0.02)	7,200	-
JAS41P1912A	0.50	0.01	343	-
JAS41P2001A	-	-	-	-
KBAN01C1911A	0.19	(0.02)	132,745	-
KBAN01C1911B	0.06	-	7,989	-
KBAN01C2002A	0.44	(0.02)	76,884	-
KBAN01C2002B	0.21	(0.03)	47,251	-
KBAN01P1911A	1.93	0.07	38,495	1.00
KBAN01P1911B	1.46	0.08	45,208	1.00
KBAN01P2002A	1.64	0.08	38,323	1.00
KBAN01P2002B	1.25	0.06	53,325	1.00
KBAN07C1908A	-	-	-	-
KBAN08C1908A	-	-	-	-
KBAN08C2001A	0.15	(0.02)	11,677	-
KBAN08C2002A	0.44	(0.57)	43,401	-
KBAN08P1912A	1.28	(0.01)	30	1.00
KBAN08P2002A	0.74	(0.27)	21,034	-
KBAN13C1910A	0.05	(0.02)	2,271	-
KBAN13C1912A	0.16	(0.03)	5,703	-
KBAN13C2001A	0.46	(0.06)	119,475	-
KBAN13P1908A	-	-	-	-
KBAN13P1911A	-	-	-	-
KBAN13P2001A	0.70	0.04	237,183	-
KBAN16C2001A	0.10	(0.01)	1,600	-
KBAN19C1911A	0.02	-	7,002	-
KBAN19C2001A	0.31	(0.03)	51,059	-
KBAN19P1910A	0.37	0.04	49,892	-
KBAN24C1908A	-	-	-	-
KBAN24C1912A	0.06	(0.02)	10,000	-
KBAN24C2001A	0.41	(0.04)	3,730	-
KBAN24P1909A	-	-	-	-
KBAN27P2001A	0.88	0.03	7,810	-
KBAN28C1911A	0.03	(0.01)	240	-
KBAN28C2001A	0.07	-	30	-
KBAN28C2002A	0.19	(0.04)	72,377	-
KBAN28P1909A	-	-	-	-
KBAN28P1912A	1.11	0.06	4,172	1.00
KBAN41C1910A	-	-	-	-
KBAN41C2001A	0.17	(0.03)	10,402	-
KBAN41P1912A	-	-	-	-
KBAN42C1911A	-	-	-	-
KBAN42C2003A	-	-	-	-
KCE01C1911A	0.39	(0.03)	165,369	-
KCE01C1911B	0.19	(0.01)	120,504	-
KCE06C1911A	0.12	(0.01)	9,502	-
KCE08C1911A	-	-	-	-
KCE08C2002A	0.44	(0.56)	45,080	-
KCE11C2004A	0.41	(0.03)	35,003	-
KCE13C1908A	-	-	-	-
KCE13C1911A	0.10	(0.02)	19,708	-
KCE13C2001A	0.34	(0.03)	82,874	-
KCE16C2001A	0.17	(0.01)	40,222	-
KCE19C1910A	-	-	-	-
KCE19C1910B	0.08	(0.01)	7,880	-
KCE23C1911A	0.09	(0.03)	11,500	-
KCE24C1911A	0.18	(0.01)	6,754	-
KCE28C1911A	0.15	(0.01)	32,192	-
KCE41C1911A	-	-	-	-
KCE42C1910A	-	-	-	-
KCE42C2001A	0.38	(0.62)	1,000	-
KKP01C2001A	0.60	0.01	54,815	-
KKP01C2001B	0.38	0.01	67,034	-
KKP01P2001A	0.81	(0.01)	33,157	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
KKP11C1911A	0.28	0.01	11,800	-
KKP13C1910A	0.22	-	145,812	-
KKP13C2001A	0.38	-	154,063	-
KKP16C2002A	0.59	-	107,636	-
KKP19C1911A	0.28	0.01	38,838	-
KKP24C1909A	0.21	0.01	51	-
KKP27P1908A	-	-	-	-
KKP27P2002A	0.39	(0.01)	5,980	-
KKP41C1910A	0.17	(0.04)	8,080	-
KTB01C1909A	0.13	(0.02)	193,392	-
KTB01C1909B	0.01	(0.02)	121	-
KTB01P1909A	0.47	0.05	71,182	-
KTB11C1909A	-	-	-	-
KTB11C2004A	-	-	-	-
KTB13C1908A	-	-	-	-
KTB13C1912A	0.07	(0.01)	53,153	-
KTB19C1912A	-	-	-	-
KTB19P1910A	-	-	-	-
KTB24C1908A	-	-	-	-
KTB41C1910A	-	-	-	-
KTB41C2002A	0.22	(0.01)	9,000	-
KTC01C1910A	0.55	(0.01)	136,451	-
KTC01C1910B	0.28	(0.02)	195,211	-
KTC01C2001A	0.55	(0.01)	117,730	-
KTC01C2001B	0.31	-	149,042	-
KTC01P1910A	0.11	-	120,946	-
KTC01P2001A	0.46	0.01	71,237	-
KTC06C1911A	0.42	(0.02)	21,900	-
KTC08C1910A	0.29	(0.01)	80,486	-
KTC11C1911A	0.78	(0.01)	56,900	-
KTC13C1909A	0.14	(0.02)	201,116	-
KTC13C1912A	0.46	-	162,905	-
KTC13P1909A	0.03	-	14,646	-
KTC13P1911A	0.34	(0.01)	93,896	-
KTC16C1911A	0.53	(0.02)	66,820	-
KTC19C1908A	0.12	(0.02)	20,442	-
KTC19C1910A	0.16	-	15,060	-
KTC19P1911A	0.12	-	83,835	-
KTC19P2001A	0.25	-	11,336	-
KTC23C1908A	-	-	-	-
KTC24C2001A	0.50	(0.02)	50	-
KTC27C1911A	0.43	(0.01)	16,800	-
KTC27P1911A	0.21	(0.02)	22,868	-
KTC28C1909A	0.07	(0.02)	10,182	-
KTC28C2002A	0.40	(0.01)	70,188	-
KTC41C1910A	0.31	(0.01)	5,200	-
KTC41C2001A	0.42	-	18,000	-
KTC41P1910A	-	-	-	-
KTC41P2001A	-	-	-	-
KTC42C1911A	0.29	(0.03)	203	-
LH01C1909A	0.22	(0.01)	99,394	-
LH01C1909B	0.07	(0.01)	150,429	-
LH01P1909A	0.14	0.01	139,729	-
LH07C1908A	-	-	-	-
LH11C1911A	0.13	(0.01)	42,000	-
LH13C1910A	0.10	(0.01)	65,946	-
LH16C2002A	0.21	(0.01)	88,156	-
LH19C1911A	-	-	-	-
LH19P1910A	-	-	-	-
LH24C1912A	0.09	(0.01)	6,001	-
LH41C1911A	-	-	-	-
LH41P1911A	0.16	0.02	8,018	-
LPN08C1908A	0.01	(0.01)	5	-
LPN13C1908A	-	-	-	-
LPN24C1908A	-	-	-	-
MAJO06C1909A	-	-	-	-
MAJO13C1909A	0.02	(0.01)	104	-
MAJO19C1912A	0.05	(0.03)	4,868	-
MAJO24C2002A	0.19	(0.01)	1,650	-
MAJO27C1912A	0.08	(0.01)	3,566	-
MBK13C1912A	0.34	(0.03)	83,810	-
MBK19C1911A	0.23	(0.02)	37,454	-
MBK24C1910A	0.36	(0.03)	6,122	-
MEGA11C1910A	0.09	(0.01)	36,000	-
MEGA13C1912A	0.11	(0.02)	23,057	-
MEGA19C1910A	-	-	-	-
MEGA19C2001A	0.14	(0.02)	12,250	-
MINT01C1911A	0.28	(0.03)	62,818	-
MINT01C1911B	0.17	(0.03)	92,702	-
MINT01P1911A	0.42	0.04	107,288	-
MINT06C1908A	0.02	-	1,841	-
MINT06C2001A	0.16	(0.04)	37,801	-
MINT08C1908A	-	-	-	-
MINT11C1910A	0.14	(0.03)	40,580	-
MINT13C1908A	-	-	-	-
MINT13C1911A	0.16	(0.03)	145,772	-
MINT13C1912A	0.11	(0.03)	3,953	-
MINT16C1911A	0.18	(0.03)	68,414	-
MINT16C2001A	0.20	(0.03)	50,950	-
MINT19C1908A	-	-	-	-
MINT19C2001A	0.11	(0.03)	52,965	-
MINT19P1910A	0.03	(0.01)	30	-
MINT23C2001A	-	-	-	-
MINT24C1908A	-	-	-	-
MINT27C1912A	0.18	(0.03)	11,868	-
MINT27P1912A	0.23	0.02	17,631	-
MINT28C2002A	0.18	(0.02)	9,126	-
MINT41C1910A	-	-	-	-
MINT41C2001A	0.20	(0.03)	12,000	-
MINT41P1912A	-	-	-	-
MTC01C1912A	0.39	(0.02)	73,668	-
MTC01C1912B	0.23	(0.02)	90,936	-
MTC01P1912A	0.70	0.02	82,089	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC06C1908A	0.20	(0.05)	24,276	-
MTC06C1912A	0.22	(0.02)	11,152	-
MTC07C1909A	0.23	(0.03)	1,600	-
MTC08C1911A	0.29	(0.02)	43,869	-
MTC11C2002A	0.58	(0.02)	30,306	-
MTC13C1910A	0.26	(0.02)	400	-
MTC13C1912A	0.25	-	226,143	-
MTC16C1911A	0.42	(0.03)	58,717	-
MTC19C1911A	0.13	(0.01)	44,055	-
MTC19P1911A	0.27	-	31,538	-
MTC23C1911A	0.33	(0.02)	500	-
MTC24C1910A	0.15	(0.04)	2,534	-
MTC24C1912A	0.75	(0.08)	100	-
MTC27C1911A	0.39	(0.02)	18,916	-
MTC27P1911A	0.19	-	40,676	-
MTC28C1910A	-	-	-	-
MTC28C1912A	0.16	(0.01)	18,036	-
MTC28C2002A	0.38	(0.02)	67,263	-
MTC41C1911A	-	-	-	-
MTC41P1911A	0.54	0.05	9,980	-
MTC42C1910A	-	-	-	-
ORI08C2001A	0.26	(0.04)	24,666	-
ORI11C1909A	0.23	(0.05)	16,052	-
ORI13C1912A	0.33	(0.05)	201,021	-
ORI19C1910A	0.19	(0.04)	38,516	-
ORI19C2001A	0.09	(0.02)	4,240	-
ORI23C1911A	0.42	(0.07)	26,430	-
ORI24C1908A	-	-	-	-
ORI24C2001A	0.18	(0.05)	16,024	-
ORI41C1911A	0.30	(0.06)	2,600	-
OSPO1C1912A	0.38	(0.03)	26,020	-
OSPO1C1912B	0.23	(0.01)	41,863	-
OSPO1P1912A	0.30	0.02	20,971	-
OSPO6C1912A	0.26	(0.03)	10,900	-
OSPO8C2001A	0.30	(0.02)	12,350	-
OSP11C2005A	0.32	(0.01)	18,000	-
OSP13C1912A	0.33	(0.03)	32,136	-
OSP16C2001A	0.30	(0.02)	28,860	-
OSP19C1912A	0.25	-	13,689	-
OSP24C1912A	-	-	-	-
OSP28C2001A	0.27	(0.02)	14,346	-
OSP41C1912A	0.32	(0.02)	7,000	-
OSP41P1912A	0.27	(0.02)	210	-
OSP42C2001A	0.36	-	40	-
PLAN13C1912A	-	-	-	-
PLAN13C1912B	0.31	(0.04)	218,209	-
PLAN16C2002A	0.58	(0.02)	71,131	-
PLAN19C1911A	0.46	(0.03)	6,000	-
PLAN19C2001A	0.26	(0.03)	10,592	-
PLAN23C1909A	0.46	(0.04)	25,000	-
PLAN24C1912A	0.43	(0.04)	3,042	-
PLAN27C1908A	0.67	(0.07)	884	-
PLAN28C2002A	0.33	(0.04)	90,624	-
PLAN41C1910A	0.45	(0.06)	70,160	-
PRM13C1912A	0.44	(0.10)	108,558	-
PRM19C1910A	0.34	(0.13)	24,096	-
PRM19C2001A	0.26	(0.06)	44,897	-
PRM23C1909A	-	-	-	-
PRM27C2002A	0.48	(0.10)	33,374	-
PRM41C2002A	0.47	(0.08)	18,000	-
PSH13C1910A	0.14	(0.03)	37,886	-
PSH13C2001A	0.20	(0.05)	1,041	-
PSH19C1908A	-	-	-	-
PSH19C2001A	0.14	(0.02)	24,252	-
PSL06C1911A	0.65	(0.07)	24,305	-
PSL13C1912A	0.24	(0.04)	41,803	-
PSL19C1912A	0.19	(0.03)	5,816	-
PSL27C2002A	0.37	(0.03)	38,966	-
PTG01C1908A	1.68	(0.07)	21,426	1.00
PTG01C1908B	1.82	(0.11)	11,330	1.00
PTG01C1910A	1.21	(0.09)	300,914	1.00
PTG01C1911B	1.05	(0.12)	116,139	1.00
PTG01C2001A	0.71	(0.07)	437,108	-
PTG01C2001B	0.50	(0.06)	721,981	-
PTG01P1908A	0.02	-	16,702	-
PTG01P1911A	0.08	0.01	175,580	-
PTG01P2001A	0.54	0.04	209,014	-
PTG06C1910A	1.89	(0.13)	20,350	1.00
PTG08C1912A	0.62	(0.08)	111,823	-
PTG11C2003A	1.02	(0.06)	62,600	1.00
PTG11C2005A	0.63	(0.05)	187,949	-
PTG13C1910A	1.61	(0.08)	50	1.00
PTG13C1911A	0.96	(0.14)	1,000	-
PTG13C1912A	0.52	(0.06)	573,976	-
PTG13C1912B	0.30	(0.05)	493,511	-
PTG13P1911A	0.23	0.03	287,695	-
PTG16C1911A	1.34	(0.09)	22,000	1.00
PTG19C1910A	1.09	(0.12)	29,253	1.00
PTG19C1910B	0.42	(0.08)	58,018	-
PTG19C1911A	0.27	(0.05)	212,552	-
PTG19P1908A	-	-	-	-
PTG19P1910A	-	-	-	-
PTG19P2001A	0.42	0.04	87,202	-
PTG24C1909A	1.45	(0.11)	600	1.00
PTG27P1910A	-	-	-	-
PTG27P2001A	0.22	0.02	80,822	-
PTG28C1910A	-	-	-	-
PTG28C1910B	-	-	-	-
PTG28C1911A	0.52	-	6	-
PTG28C1912A	0.34	(0.07)	93,235	-
PTG41C1910A	1.26	0.06	6,002	1.00
PTG41C1912A	0.55	(0.05)	60,004	-
PTG41P1911A	-	-	-	-

Issue Date :

Monday August 26, 2019

Securities	Close	Change	Volume (Lot)	Average Price
PTG41P1912A	0.48	0.03	48,206	-
PTG42C1910A	-	-	-	-
PTG42C2001A	0.40	(0.06)	2,200	-
PTT01C1910A	0.08	(0.03)	70,954	-
PTT01C1910B	0.04	(0.02)	1,640	-
PTT01C2001A	0.20	(0.05)	292,842	-
PTT01C2001B	0.09	(0.03)	60,460	-
PTT01P1910A	0.96	0.08	125,484	-
PTT01P1910B	0.45	0.06	205,269	-
PTT01P2001A	0.92	0.07	83,923	-
PTT01P2001B	0.72	0.07	76,151	-
PTT06C1912A	0.04	(0.02)	2	-
PTT08C1912A	0.19	(0.04)	14,167	-
PTT08P1911A	0.53	0.07	13,000	-
PTT11C1909A	0.01	(0.01)	500	-
PTT11C2004A	0.14	(0.03)	31,754	-
PTT13C1909A	-	-	-	-
PTT13C1911A	0.08	(0.01)	3,688	-
PTT13C2001A	0.16	(0.06)	156,669	-
PTT13P1909A	0.22	0.06	219,632	-
PTT13P1911A	0.57	0.04	333	-
PTT16C1912A	0.18	(0.05)	18,486	-
PTT16C2001A	0.05	(0.03)	2,040	-
PTT19C1911A	0.03	(0.02)	500	-
PTT19C2002A	0.18	(0.04)	37,684	-
PTT19P1908A	-	-	-	-
PTT19P1911A	0.27	0.05	47,122	-
PTT23C1911A	0.05	-	1,000	-
PTT24C1911A	-	-	-	-
PTT24P2001A	-	-	-	-
PTT28C1911A	-	-	-	-
PTT28C1912A	-	-	-	-
PTT28C2002A	0.17	(0.04)	22,264	-
PTT28P1912A	0.49	0.06	18,324	-
PTT41C1910A	-	-	-	-
PTT41C1910B	-	-	-	-
PTT41C2001A	0.10	(0.03)	11,900	-
PTT41P1911A	0.50	0.07	11,982	-

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
PTTG19C1910A	-	-	-	-
PTTG19C2001A	0.14	(0.03)	12,000	-
PTTG19P1910A	0.58	0.06	10,240	-
PTTG23C1908A	-	-	-	-
PTTG24C1911A	0.06	(0.02)	1	-
PTTG27C2001A	-	-	-	-
PTTG28C1911A	-	-	-	-
PTTG28C2001A	0.10	(0.04)	6,060	-
PTTG28C2002A	0.26	(0.03)	50,034	-
PTTG41C1909A	-	-	-	-
PTTG41C1911A	-	-	-	-
PTTG41C1911B	-	-	-	-
PTTG41C2001A	0.25	(0.03)	6,375	-
PTTG41P1912A	-	-	-	-
PTTG41P2001A	-	-	-	-
PTTG42C1910A	-	-	-	-
PTTG42C2003A	-	-	-	-
QH01C1908A	0.27	-	11,833	-
QH01C1908B	-	-	-	-
QH01C2001A	0.36	(0.01)	39,422	-
QH01C2001B	0.24	(0.01)	51,745	-
QH01P1908A	-	-	-	-
QH01P2001A	0.44	0.02	20,017	-
QH11C1910A	0.16	-	33,000	-
QH13C1909A	0.10	(0.02)	40,119	-
QH19C1909A	0.05	(0.04)	1,358	-
QH24C1908A	-	-	-	-
RATC13C1911A	0.72	0.05	307,281	-
RATC16C2001A	0.67	0.05	171,518	-
RATC19C1908A	0.96	-	5,000	-
RATC19C1910A	0.31	0.04	96,914	-
RATC24C2001A	0.58	0.04	4,478	-
RATC41C1911A	0.40	0.04	47,693	-
ROBI01C1909A	0.35	(0.01)	59,677	-
ROBI01C1909B	-	-	-	-
ROBI01C1912A	0.75	-	14,730	-
ROBI01C1912B	0.52	(0.01)	20,292	-
ROBI06C1910A	0.36	(0.01)	12,450	-
ROBI08C2001A	0.59	-	11,000	-
ROBI11C2003A	0.55	(0.01)	11,000	-
ROBI13C1908A	-	-	-	-
ROBI13C1912A	0.52	(0.02)	84,936	-
ROBI19C1910A	0.28	(0.01)	5,204	-
ROBI23C1909A	0.20	(0.01)	14,000	-
ROBI24C1909A	-	-	-	-
ROBI24C1912A	-	-	-	-
ROBI41C1912A	-	-	-	-
ROBI41C2001A	0.73	-	6,000	-
ROBI41P2001A	0.20	(0.02)	12,102	-
RS06C2001A	0.46	(0.02)	29,092	-
RS08C1911A	0.17	(0.01)	21,200	-
RS08C2001A	0.34	(0.01)	67,590	-
RS11C1911A	0.32	(0.01)	21,001	-
RS13C1909A	0.03	(0.01)	2,630	-
RS13C1912A	0.33	(0.01)	217,163	-
RS16C2001A	0.35	-	73,373	-
RS19C1908A	-	-	-	-
RS19C1911A	0.16	(0.01)	42,377	-
RS23C1909A	0.04	-	10,570	-
RS24C1910A	0.11	-	2,000	-
RS41C1912A	-	-	-	-
RS42C1911A	0.32	(0.03)	20,350	-
SI0001C1911A	0.41	(0.07)	2,503	-
S5001C1908A	0.18	(0.17)	946,901	-
S5001C1909F	0.23	(0.15)	5,393,353	-
S5001C1909G	0.11	(0.09)	2,436,326	-
S5001C1909H	0.04	(0.01)	43,513	-
S5001C1909I	0.02	-	34,060	-
S5001C1909J	0.15	(0.09)	621,690	-
S5001C1910A	0.25	(0.10)	1,497,157	-
S5001C1912F	0.97	(0.20)	2,011,431	-
S5001P1908A	0.50	0.19	347,875	-
S5001P1909F	0.27	0.10	2,987,437	-
S5001P1909G	0.69	0.21	1,876,218	-
S5001P1909H	1.98	0.43	904,084	2.00
S5001P1909I	2.64	0.38	317,609	2.00
S5001P1909J	1.78	0.32	2,243,388	1.00
S5001P1910A	1.49	0.21	750,212	1.00
S5001P1912F	1.08	0.16	2,344,448	1.00
S5006C1909A	0.07	(0.02)	4,835	-
S5006C1909B	0.12	(0.11)	288,069	-
S5006C1909C	0.36	(0.18)	694,114	-
S5006C1909D	0.02	-	4,514	-
S5006P1909A	0.46	0.17	561,797	-
S5006P1909B	0.21	0.08	303,259	-
S5006P1909C	0.59	0.20	268,254	-
S5006P1909D	2.20	0.57	86,451	2.00
S5008C1909A	0.01	(0.01)	90,811	-
S5008C1909B	0.01	-	2,000	-
S5008P1909A	0.28	0.09	390,151	-
S5008P1909B	1.38	0.43	2,438	1.00

Securities	Close	Change	Volume (Lot)	Average Price
S5013C1909E	0.12	(0.08)	6,259,100	-
S5013C1909F	0.07	(0.07)	265,202	-
S5013C1912A	0.71	(0.16)	12,450,831	-
S5013P1909A	0.22	0.07	7,815,526	-
S5013P1909B	0.59	0.17	1,514,259	-
S5013P1909C	0.93	0.23	61,497	1.00
S5013P1909D	1.59	0.37	25,226	1.00
S5013P1909E	1.72	0.25	4	1.00
S5013P1909F	1.59	0.24	2,235	1.00
S5013P1912A	0.86	0.12	5,267,787	-
S5016C1912A	0.61	(0.16)	668,409	-
S5016P1912A	1.14	0.19	627,519	1.00
S5024C1909A	0.04	(0.04)	216,991	-
S5024C1909B	0.18	(0.11)	82,377	-
S5024C1909C	0.01	-	7,710	-
S5024C1912A	1.10	(0.25)	69,402	1.00
S5024P1909A	1.15	0.40	84,015	1.00
S5024P1909B	1.22	0.21	21,364	1.00
S5024P1909C	3.00	0.64	7,509	3.00
S5024P1912A	0.74	0.13	34,331	-
S5028C1908A	0.02	(0.02)	3	-
S5028C1909A	0.03	(0.01)	1,841	-
S5028C1910A	0.61	(0.18)	526,695	-
S5028C1912A	0.07	-	11,431	-
S5028C1912B	0.14	(0.03)	86,500	-
S5028C1912C	0.30	(0.06)	450,170	-
S5028P1908A	0.04	0.01	1,346	-
S5028P1909A	1.08	0.20	290	1.00
S5028P1910A	0.52	0.09	493,748	-
S5028P1912A	0.69	0.10	641,153	-
S5028P1912B	0.24	0.03	673,991	-
S5041C1909A	0.64	(0.24)	6,635,242	-
S5041C1909B	0.37	(0.17)	10,206,414	-
S5041C1909C	-	-	-	-
S5041C1909D	0.03	(0.02)	25,553	-
S5041C1909F	0.14	(0.09)	698	-
S5041C1909G	0.07	(0.05)	2,078	-
S5041C1912A	0.17	(0.05)	89,806	-
S5041P1909A	0.65	0.17	424,591	-
S5041P1909B	0.35	0.10	8,378,607	-
S5041P1909C	1.55	0.36	250,909	1.00
S5041P1909D	1.40	0.29	180,613	1.00
S5041P1909F	0.71	0.19	160,390	-
S5041P1909G	0.45	0.15	51,237	-
S5041P1912A	0.77	0.13	6,669,189	-
SAWA01C1911A	0.55	(0.04)	153,963	-
SAWA01C1911B	0.28	(0.02)	150,711	-
SAWA01P1911A	0.47	0.02	340,548	-
SAWA06C1908A	0.10	(0.07)	1,002	-
SAWA08C1908A	0.07	(0.07)	2,000	-
SAWA08C2001A	0.46	(0.03)	35,463	-
SAWA11C1903A	0.68	(0.04)	51,030	-
SAWA13C1908A	0.33	(0.07)	340	-
SAWA13C1911A	0.37	(0.03)	82,360	-
SAWA16C2001A	0.55	(0.04)	162,442	-
SAWA19C1908A	0.03	(0.02)	2,401	-
SAWA19C1912A	0.22	(0.02)	45,415	-
SAWA23C1911A	-	-	-	-
SAWA24C1910A	-	-	-	-
SAWA24C1912A	0.35	(0.04)	1,563	-
SAWA27C1910A	0.51	(0.04)	7,386	-
SAWA28C1909A	-	-	-	-
SAWA28C1910A	0.19	(0.03)	40,643	-
SAWA28C2001A	0.35	(0.03)	33,528	-
SAWA28C2002A	0.56	(0.04)	16,800	-
SAWA41C1911A	0.50	(0.07)	94,440	-
SAWA41P1911A	0.16	0.01	5,651	-
SAWA41P1912A	0.63	0.01	10,201	-
SAWA42C1910A	-	-	-	-
SCB01C1911A	0.38	(0.01)	74,628	-
SCB01C1911B	0.20	(0.03)	114,578	-
SCB01C2002A	0.36	(0.03)	150,931	-
SCB01C2002B	0.19	(0.02)	104,666	-
SCB01P1911A	0.80	0.04	74,029	-
SCB01P1911B	0.52	0.03	96,652	-
SCB01P2002A	1.32	0.05	39,931	1.00
SCB01P2002B	1.05	0.05	41,020	1.00
SCB06C1912A	0.08	(0.02)	15,360	-
SCB08C1908A	-	-	-	-
SCB08C2002A	0.36	(0.65)	38,002	-
SCB11C1910A	0.05	(0.01)	5	-
SCB11C2005A	0.26	(0.02)	20,800	-
SCB11P1910A	0.22	0.03	26,477	-
SCB11P2005A	1.03	0.07	39,105	1.00
SCB13C1911A	0.22	(0.02)	137,669	-
SCB16C2001A	0.18	(0.02)	31,809	-
SCB19C1910A	-	-	-	-
SCB19C2002A	0.34	(0.03)	81,185	-
SCB19P1911A	0.14	(0.01)	32,724	-
SCB24C1910A	-	-	-	-
SCB24C2001A	0.32	(0.04)	4,100	-

Issue Date :

Monday August 26, 2019

Securities	Close	Change	Volume (Lot)	Average Price
SCB28P1912A	0.33	0.03	16,517	-
SCB41C1910A	0.06	(0.01)	7,200	-
SCB41P1912A	0.50	(0.03)	647	-
SCB42C1911A	0.10	(0.03)	70	-
SCC01C2001A	0.28	(0.04)	69,338	-
SCC01C2001B	0.12	(0.02)	176,233	-
SCC01P2001A	0.73	0.08	89,998	-
SCC07C1909A	0.01	(0.02)	15,002	-
SCC08C1908A	-	-	-	-
SCC11C2003A	0.12	(0.02)	140,029	-
SCC13C1908A	-	-	-	-
SCC13C1911A	0.06	(0.01)	35,885	-
SCC13C2001A	0.22	(0.05)	200,375	-
SCC13P1911A	0.56	0.04	2,651	-
SCC13P2001A	0.40	0.04	41,411	-
SCC16C2002A	0.11	(0.02)	33,110	-
SCC19C1911A	-	-	-	-
SCC19P1911A	0.22	0.03	24,000	-
SCC24C1910A	-	-	-	-
SCC24C1912A	0.17	(0.04)	8,002	-
SCC24P1909A	-	-	-	-
SCC24P1910A	-	-	-	-
SCC27C2001A	0.12	(0.02)	25,215	-
SCC28C1910A	-	-	-	-
SCC28C2001A	0.08	(0.03)	20,390	-
SCC28C2002A	0.15	(0.02)	13,078	-
SCC41C1908A	-	-	-	-
SCC41C1908B	-	-	-	-
SCC41C2001A	-	-	-	-
SCC41P2001A	0.46	0.03	3,000	-
SCC42C1911A	-	-	-	-
SCC42C2002A	0.21	(0.05)	100	-
SGP11C1911A	0.05	-	2,002	-
SGP13C1908A	-	-	-	-
SGP13C1912A	0.05	-	301	-
SGP13C2001A	0.26	(0.03)	254,011	-
SGP19C1910A	0.01	-	100	-
SGP19C2001A	0.06	(0.01)	14,002	-
SGP19C2002A	0.29	(0.04)	7,006	-
SGP23C1908A	-	-	-	-
SGP24C1910A	0.04	(0.01)	1	-
SGP41C2001A	0.14	(0.02)	77	-
SGP42C1911A	-	-	-	-
SGP42C2001A	-	-	-	-
SIRI11C1911A	0.19	(0.01)	19,200	-
SIRI19C1910A	-	-	-	-
SIRI19C2002A	0.18	-	22,322	-
SIRI24C1911A	-	-	-	-
SPAL01C1911A	0.14	(0.05)	49,580	-
SPAL01C1911B	0.04	(0.02)	402	-
SPAL11C1910A	0.14	(0.06)	29,752	-
SPAL13C1909A	-	-	-	-
SPAL13C2001A	0.23	(0.08)	246,482	-
SPAL16C2002A	0.17	(0.05)	49,789	-
SPAL19C1910A	-	-	-	-
SPAL19C2002A	0.23	(0.05)	78,446	-
SPAL24C1912A	-	-	-	-
SPAL41C1912A	-	-	-	-
SPAL41C2001A	0.19	(0.07)	8,052	-
SPRC01C1911A	0.09	(0.04)	77,292	-
SPRC01C1911B	-	-	-	-
SPRC11C1909A	-	-	-	-
SPRC11C2005A	0.06	(0.04)	7,300	-
SPRC13C1910A	-	-	-	-
SPRC13C1911A	0.06	-	1	-
SPRC13C1912A	0.03	(0.01)	1	-
SPRC13C2001A	0.15	(0.07)	334,173	-
SPRC19C1910A	-	-	-	-
SPRC19C2001A	0.05	(0.05)	37,362	-
SPRC24C1909A	-	-	-	-
SPRC41C1911A	-	-	-	-
SPRC41C1912A	0.06	(0.05)	14,500	-
SPRC41C2001A	0.01	(0.03)	16,002	-
STA01C1908A	0.01	-	6	-
STA01C1908B	0.01	-	2,093	-
STA01C1912A	0.16	(0.03)	668,866	-
STA01C1912B	0.07	(0.03)	64,464	-
STA01P1912A	0.45	0.06	126,328	-
STA06C1911A	0.11	(0.03)	15,542	-
STA08C1908A	-	-	-	-
STA11C1909A	-	-	-	-
STA11C2005A	0.23	(0.02)	72,350	-
STA13C1908A	-	-	-	-
STA13C1912A	0.06	(0.01)	240	-
STA13C2001A	0.21	(0.03)	312,391	-
STA19C1909A	-	-	-	-
STA19C2001A	0.08	(0.01)	23,617	-
STA23C1911A	0.09	(0.02)	29,102	-
STA24C1909A	0.01	-	1,000	-
STA24C1911A	0.07	(0.03)	1,700	-
STA27C1911A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5013C1909A	0.14	(0.10)	11,459,089	-
S5013C1909B	0.08	(0.09)	2,655,651	-
S5013C1909C	0.03	(0.04)	2,546,103	-
S5013C1909D	0.02	(0.02)	517,344	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB24P1909A	-	-	-	-
SCB28C1911A	0.13	(0.03)	40,560	-
SCB28C2001A	-	-	-	-
SCB28P1909A	-	-	-	-

Daily Quotation

Issue Date :		Monday August 26, 2019		
Securities	Close	Change	Volume (Lot)	Average Price
STA41C1910A	-	-	-	-
STA41C1912A	0.13	(0.02)	6,000	-
STA42C1911A	-	-	-	-
STA42C2001A	0.24	(0.02)	4,002	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C1911A	0.03	-	53,654	-
STEC01C1911B	0.01	(0.01)	16,625	-
STEC01P1911A	0.66	0.03	214,942	-
STEC06C1908A	-	-	-	-
STEC06C1912A	0.02	-	1	-
STEC08C1908A	-	-	-	-
STEC08C2001A	0.04	(0.01)	412	-
STEC11C2001A	0.14	(0.01)	55,258	-
STEC13C1909A	-	-	-	-
STEC16C1911A	0.01	(0.01)	12,000	-
STEC16C1911B	0.05	(0.01)	6,004	-
STEC19C1908A	-	-	-	-
STEC19C1910A	-	-	-	-
STEC19C2002A	0.25	(0.02)	77,510	-
STEC19P1911A	0.61	0.03	18,877	-
STEC24C1911A	-	-	-	-
STEC27C1908A	-	-	-	-
STEC27C2002A	0.03	(0.01)	9,244	-
STEC27P1910A	0.36	0.03	66,230	-
STEC28C2002A	0.29	(0.01)	115,520	-
STEC41C1910A	-	-	-	-
STEC41C2001A	0.12	(0.02)	7,385	-
STEC41P1911A	0.72	0.01	2,400	-
STEC42C1910A	-	-	-	-
STEC42C2001A	0.25	(0.03)	102,011	-
SUPE19C1910A	0.03	(0.01)	22,690	-
SUPE19C2002A	0.20	(0.02)	11,751	-
TASCO1C1909A	0.48	(0.02)	328,921	-
TASCO1C1909B	0.19	(0.02)	81,689	-
TASCO1C1912A	0.29	(0.01)	141,038	-
TASCO1C1912B	0.16	(0.01)	126,032	-
TASCO1P1909A	0.11	0.01	92,280	-
TASCO1P1912A	0.77	0.02	48,738	-
TASCO6C1909A	0.14	(0.03)	12,303	-
TASCO6P1909A	0.01	-	10,000	-
TASCO8C1910A	0.24	(0.02)	52,950	-
TASCI11C2002A	0.55	(0.02)	62,000	-
TASCI3C1911A	0.26	(0.01)	274,750	-
TASCI6C2001A	0.22	(0.02)	51,144	-
TASCI9C1910A	0.08	(0.01)	19,292	-
TASCI9P1911A	0.29	-	28,046	-
TASC24C1908A	-	-	-	-
TASC24C2001A	-	-	-	-
TASC28C1910A	0.20	(0.03)	40,560	-
TASC28C1912A	0.13	(0.02)	32,976	-
TASC28C2001A	0.26	(0.01)	40,760	-
TASC41C1909A	-	-	-	-
TASC41C1912A	0.21	(0.02)	12,000	-
TASC42C1910A	-	-	-	-
TCAP01C2001A	0.25	(0.01)	57,302	-
TCAP01C2001B	0.13	-	56,121	-
TCAP01P2001A	0.76	0.01	36,799	-
TCAP11C1909A	0.01	(0.01)	13	-
TCAP13C1910A	-	-	-	-
TCAP19C1908A	-	-	-	-
TCAP19C2001A	0.08	(0.01)	8,000	-
TCAP24C2001A	-	-	-	-
TCAP41C1911A	-	-	-	-
THAI08C1911A	-	-	-	-
THAI11C2003A	0.09	(0.01)	4,001	-
THAI13C1910A	-	-	-	-
THAI13C1911A	-	-	-	-
THAI13C1912A	-	-	-	-
THAI19C1910A	-	-	-	-
THAI19C1910B	-	-	-	-
THAI19C1911A	-	-	-	-
THAI24C1911A	-	-	-	-
THAI42C1911A	-	-	-	-
THAN01C2001A	0.42	(0.02)	96,306	-
THAN01C2001B	0.25	(0.02)	110,978	-
THAN06C1910A	0.34	(0.02)	34,492	-
THAN13C1909A	-	-	-	-
THAN13C1912A	0.22	(0.01)	76,790	-
THAN19C1908A	0.05	(0.01)	69,150	-
THAN19C2001A	0.18	(0.02)	31,703	-
THAN24C2001A	0.35	(0.03)	11,500	-
THAN27C1910A	0.37	(0.03)	19,230	-
TISCO1C1908A	1.71	(0.03)	13,523	1.00
TISCO1C1908B	1.02	(0.05)	17,102	-
TISCO1C2001A	1.25	(0.03)	102,847	1.00
TISCO1C2001B	0.89	(0.01)	131,185	-
TISCO1P1908A	-	-	-	-
TISCO1P2001A	0.46	-	51,870	-
TISCO8C2001A	0.70	(0.02)	14,600	-
TISCO8C2002A	0.33	(0.67)	14,002	-
TISCI1C1910A	1.24	(0.02)	12,000	1.00
TISCI1C2005A	0.40	-	27,000	-
TISCI3C1908A	-	-	-	-
TISCI3C1912A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC41C2001A	0.33	-	17,380	-
TISC42C1910A	0.77	(0.03)	12,053	-
TKN01C1909A	0.18	(0.08)	464,394	-
TKN01C1909B	0.05	(0.05)	38,011	-
TKN01C1911A	0.83	(0.23)	134,424	-
TKN06C1909A	0.16	(0.21)	46,475	-
TKN08C1908A	0.05	(0.09)	48,637	-
TKN13C1909A	0.30	(0.19)	8,395	-
TKN13C1911A	0.77	(0.32)	8,183	-
TKN13C1912A	0.28	(0.08)	545,836	-
TKN16C2001A	0.78	(0.18)	54,200	-
TKN19C1910A	0.33	(0.15)	43,848	-
TKN19C2001A	0.26	(0.07)	175,810	-
TKN23C1911A	-	-	-	-
TKN24C1908A	-	-	-	-
TKN28C1910A	0.13	(0.06)	84,719	-
TKN28C1911A	0.78	(0.16)	1	-
TKN41C1912A	0.77	(0.21)	19,582	-
TKN41C2001A	0.38	(0.07)	43,160	-
TKN42C1911A	-	-	-	-
TMB01C1909A	0.01	-	91,000	-
TMB08C1908A	-	-	-	-
TMB13C1908A	-	-	-	-
TMB19C1910A	-	-	-	-
TMB19C2001A	0.07	(0.01)	600	-
TMB24C1911A	-	-	-	-
TMB28C1911A	-	-	-	-
TMB28C1912A	0.04	0.01	101	-
TMB28C2002A	0.22	(0.02)	44,616	-
TMB41C1911A	0.02	(0.01)	2	-
TMB41C1912A	-	-	-	-
TMB41C2002A	-	-	-	-
TMB41P1911A	0.91	0.01	2,000	-
TMB41P2002A	-	-	-	-
TOA01C2001A	0.46	0.01	111,259	-
TOA01C2001B	0.32	-	147,816	-
TOA01P2001A	0.37	-	44,563	-
TOA11C1911A	0.30	-	18,706	-
TOA13C1909A	0.45	0.01	47,520	-
TOA16C2001A	0.37	-	42,950	-
TOA19C1910A	0.49	0.01	3,600	-
TOA19C1911A	0.22	-	54,453	-
TOA24C1911A	0.45	0.02	4,002	-
TOP01C1910A	0.19	(0.07)	337,543	-
TOP01C1910B	0.15	(0.09)	285,575	-
TOP01C1912A	0.46	(0.11)	194,226	-
TOP01C1912B	0.24	(0.09)	77,785	-
TOP01P1910A	0.72	0.16	70,359	-
TOP01P1912A	0.65	0.12	225,006	-
TOP06C1908A	-	-	-	-
TOP06C1911A	0.28	(0.14)	45,545	-
TOP06P1912A	0.90	0.19	24,980	-
TOP07C1908A	-	-	-	-
TOP08C1911A	0.14	(0.06)	18,602	-
TOP08P1912A	0.27	0.07	31,172	-
TOP11C2002A	0.20	(0.05)	69,942	-
TOP11P2002A	0.97	0.10	38,740	1.00
TOP13C1909A	-	-	-	-
TOP13C1910A	0.14	(0.07)	52,388	-
TOP13C1911A	0.30	(0.12)	106,611	-
TOP13P1909A	0.24	0.08	91,299	-
TOP13P1911A	0.17	0.04	75,433	-
TOP16C1911A	-	-	-	-
TOP16C2001A	0.26	(0.11)	127,410	-
TOP19C1910A	0.08	(0.04)	32,059	-
TOP19P1911A	0.07	0.01	23,650	-
TOP23C2001A	0.30	(0.10)	2,000	-
TOP24C1911A	0.34	(0.13)	125	-
TOP24P1910A	0.82	0.17	9	-
TOP28C1911A	0.19	(0.07)	53,100	-
TOP41C1909A	0.09	(0.07)	46,620	-
TOP41C1910A	-	-	-	-
TOP41C1910B	-	-	-	-
TOP41C2002A	0.38	(0.09)	56,000	-
TOP41C2002B	-	-	-	-
TOP41P1910A	-	-	-	-
TOP42C1911A	-	-	-	-
TP119C1911A	-	-	-	-
TP1P11C1909A	-	-	-	-
TP1P13C1908A	-	-	-	-
TRUE01C1911A	0.48	(0.03)	151,072	-
TRUE01C1911B	0.39	(0.04)	129,521	-
TRUE01C2002A	0.30	(0.03)	223,842	-
TRUE01C2002B	0.17	(0.04)	317,214	-
TRUE01P1911A	0.14	0.02	450,273	-
TRUE01P1911B	0.05	-	402	-
TRUE01P2002A	0.70	0.04	82,472	-
TRUE01P2002B	0.50	0.05	109,867	-
TRUE06C1911A	0.47	(0.06)	25,350	-

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Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C1912A	0.44	-	100	-
TRUE13C1912B	0.23	(0.02)	295,457	-
TRUE13P1909A	-	-	-	-
TRUE16C1912A	0.41	(0.03)	115,594	-
TRUE16C2002A	0.31	(0.04)	124,724	-
TRUE19C1910A	0.24	(0.02)	57,543	-
TRUE19P1908A	-	-	-	-
TRUE19P1911A	-	-	-	-
TRUE28C1911A	-	-	-	-
TRUE28C1911B	-	-	-	-
TRUE28C2001A	0.25	(0.04)	6,036	-
TRUE41C1909A	1.24	(0.13)	100	1.00
TRUE41C1910A	-	-	-	-
TRUE41C1910B	-	-	-	-
TRUE41C1911A	-	-	-	-
TRUE41C2001A	0.21	(0.03)	6,000	-
TRUE41C2001B	-	-	-	-
TRUE41P1910A	0.01	(0.04)	3	-
TRUE41P1911A	-	-	-	-
TRUE42C1910A	0.30	(0.05)	6,000	-
TU01C2001A	0.32	(0.07)	96,387	-
TU01C2001B	0.18	(0.06)	74,981	-
TU01P2001A	0.60	0.08	58,186	-
TU11C2003A	0.19	(0.04)	26,000	-
TU13C1909A	-	-	-	-
TU13C1912A	0.13	(0.04)	22,790	-
TU19C1908A	-	-	-	-
TU19C2001A	0.08	(0.04)	13,600	-
TU24C1909A	0.15	(0.07)	5,000	-
TU41C1911A	0.14	(0.07)	100	-
TU41C2001A	-	-	-	-
TU41P1911A	0.25	0.06	12,082	-
TU41P2001A	0.52	0.09	10	-
TVO11C2001A	0.13	(0.02)	14,202	-
TVO19C1911A	0.11	(0.04)	2,544	-
UV13C1908A	-	-	-	-
VGI23C1911A	-	-	-	-
WHA01C1911A	0.77	0.06	199,325	-
WHA01C1911B	0.51	0.04	205,940	-
WHA01P1911A	0.36	(0.04)	104,121	-
WHA06C1908A	0.20	(0.01)	3,912	-
WHA08C1908A	0.11	(0.02)	20,840	-
WHA08C2002A	0.48	(0.52)	72,302	-
WHA11C2001A	0.51	0.03	60,838	-
WHA13C1909A	0.46	0.02	1	-
WHA13C1912A	0.48	0.04	356,951	-
WHA16C1911A	0.57	0.04	115,060	-
WHA19C1911A	0.25	0.04	53,546	-
WHA24C1911A	0.23	0.04	4,610	-
WHA24P1908A	-	-	-	-
WHA27C1910A	0.37	0.02	13,220	-
WHA28C1910A	0.42	0.05	53,148	-
WHA28C1912A	0.32	0.03	9,433	-
WHA41C1911A	0.38	0.04	31,960	-
WHA41P1912A	0.36	(0.08)	75	-
WHA42C1911A	0.47	0.03	2,350	-
WHAU13C1910A	0.30	(0.01)	300	-
WHAU13C1912A	0.32	0.01	130,048	-
WHAU27C2002A	0.43	0.01	17,673	-
WORK01C1910A	0.40	(0.05)	35,329	-
WORK01C1910B	0.03	-	10,220	-
WORK08C1912A	0.55	(0.05)	17,717	-
WORK13C1909A	0.06	(0.03)	24,573	-
WORK13C1911A	0.42	(0.07)	82,651	-
WORK19C1908A	-	-	-	-
WORK19C1910A	0.30	(0.05)	69,295	-
WORK23C1909A	0.15	(0.02)	2,000	-
WORK24C1910A	0.20	(0.05)	12,400	-
WORK28C1911A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.24	0.07	5,797,722	-
AJA-W1	0.03	(0.01)	11	-
AKR-W1	0.17	-	46,410	-
ALT-W1	0.52	(0.03)	137	-
APEX-W1	-	-	-	-
APURE-W2	0.12	-	1,190	-
AS-W1	0.08	-	49	-
AYUD-W1	3.52	(0.10)	5,271	3.00
B-W3	-	-	-	-
B-W4	0.08	0.01	24,439	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

										Issue Date : Monday August 26, 2019				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TISC13C2001A	0.27	(0.01)	13,558	-	TRUE08C2001A	0.21	(0.03)	6,015	-	B52-W1	-	-	-	-
TISC16C2001A	1.03	(0.04)	103,608	1.00	TRUE08P1911A	0.11	-	2,100	-	B52-W2	-	-	-	-
TISC19C1908A	0.58	(0.02)	4,000	-	TRUE11C1911A	0.92	(0.10)	22,100	-	BKD-W2	0.14	-	29,995	-
TISC19C1912A	0.27	(0.01)	2,510	-	TRUE11C2005A	0.32	(0.03)	103,900	-	BTS-W4	2.86	0.10	1,388,610	2.00
TISC24C1908A	-	-	-	-	TRUE11P2002A	0.22	0.01	58,321	-	CGD-W4	0.13	-	5,651	-
TISC41C1911A	-	-	-	-	TRUE13C1911A	-	-	-	-	CGH-W3	0.03	-	1,288	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Monday August 26, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CI-W1	0.09	-	4,330	-	NCL-W3	0.08	-	2,829	-					
CKP-W1	1.09	(0.02)	988,668	1.00	NEWS-W6	-	-	-	-					
CRANE-W1	1.74	0.02	17,842	1.00	OCEAN-W3	0.48	0.01	12,822	-					
DCC-W1	0.65	(0.01)	29,416	-	PORT-W1	0.83	(0.04)	25,893	-					
EARTH-W4	-	-	-	-	PRIME-W1	-	-	-	-					
ECL-W3	0.50	(0.01)	58,654	-	PRIME-W2	-	-	-	-					
EIC-W2	-	-	-	-	PROUD-W2	0.51	0.01	724	-					
EIC-W3	-	-	-	-	SANKO-W1	0.19	0.01	10	-					
EMC-W6	0.13	-	4,932	-	SIMAT-W2	0.19	(0.01)	7,587	-					
EPCO-W3	0.78	(0.04)	200,698	-	SIMAT-W3	0.21	0.01	952	-					
GJS-W3	-	-	-	-	SIMAT-W4	0.54	(0.03)	357	-					
GSTEEL-W1	-	-	-	-	STAR-W3	0.46	0.03	141,695	-					
GSTEEL-W2	-	-	-	-	SWC-W1	3.22	(0.10)	393	3.00					
IHL-W1	1.29	(0.08)	8,036	1.00	TAKUNI-W	0.10	-	2,396	-					
J-W1	0.51	(0.03)	3,978	-	TVD-W2	0.40	-	921	-					
JAS-W3	3.64	(0.12)	56,105	3.00	UAC-W2	0.53	-	5,332	-					
JCK-W5	0.22	(0.01)	300	-	UKEM-W2	0.41	(0.04)	3,302	-					
JMT-W2	3.28	(0.04)	597	3.00	Preferred Shares	-	-	-	-					
MACO-W2	0.24	(0.01)	152,787	-	SGF-P1	-	-	-	-					
MILL-W3	0.01	-	1	-		-	-	-	-					
MILL-W4	0.07	-	8,186	-		-	-	-	-					
MILL-W5	0.03	(0.01)	48,310	-		-	-	-	-					
MINT-W6	4.02	(0.12)	26,703	4.00		-	-	-	-					
MONO-W1	0.02	-	92,606	-		-	-	-	-					
NEP-W3	-	-	-	-		-	-	-	-					
NFC-W1	1.62	(0.01)	316	1.00		-	-	-	-					
NOK-W1	0.12	(0.07)	2,251	-		-	-	-	-					
NPPG-W4	0.51	-	11,181	-		-	-	-	-					
NUSA-W3	0.15	(0.02)	1,100	-		-	-	-	-					
NVD-W1	0.12	(0.01)	5,151	-		-	-	-	-					
ORI-W1	0.86	(0.03)	97,251	-		-	-	-	-					
PACE-W2	0.02	-	19,424	-		-	-	-	-					
PDJ-W1	0.84	(0.02)	2,977	-		-	-	-	-					
PDJ-W3	0.53	0.02	10	-		-	-	-	-					
PDJ-W4	0.53	0.04	1	-		-	-	-	-					
PERM-W1	0.31	-	12,450	-		-	-	-	-					
RICHY-W2	0.06	-	1,002	-		-	-	-	-					
RS-W3	4.98	(0.12)	5,380	4.00		-	-	-	-					
SAMART-W2	0.69	(0.03)	23,833	-		-	-	-	-					
SAWAD-W1	7.40	(0.15)	170	7.00		-	-	-	-					
SDC-W1	0.13	(0.01)	2,246	-		-	-	-	-					
SINGER-W1	2.50	(0.12)	2,379	2.00		-	-	-	-					
SINGER-W2	1.92	(0.10)	14,601	1.00		-	-	-	-					
SMT-W2	0.29	-	1,968	-		-	-	-	-					
SPORT-W7	-	-	-	-		-	-	-	-					
SST-W2	1.36	(0.02)	596	1.00		-	-	-	-					
SUPER-W4	0.04	-	163,293	-		-	-	-	-					
SVI-W3	0.91	(0.05)	1,900	-		-	-	-	-					
TCC-W3	0.08	-	750	-		-	-	-	-					
TCC-W4	0.08	-	3,143	-		-	-	-	-					
TCC-W5	0.18	(0.01)	952	-		-	-	-	-					
TCJ-W2	0.44	(0.03)	6,049	-		-	-	-	-					
TCMC-W2	0.07	-	30,365	-		-	-	-	-					
TFG-W2	0.89	(0.01)	72,278	-		-	-	-	-					
TGPRO-W3	0.01	-	4,000	-		-	-	-	-					
TH-W2	0.16	-	515	-		-	-	-	-					
THE-W2	0.02	-	10,803	-		-	-	-	-					
TNITY-W1	0.42	-	490	-		-	-	-	-					
TRITN-W3	0.18	0.01	6,126	-		-	-	-	-					
TTCL-W1	0.84	(0.06)	10,893	-		-	-	-	-					
TWZ-W5	0.01	-	919,706	-		-	-	-	-					
U-W1	-	-	-	-		-	-	-	-					
U-W4	0.01	-	3,169	-		-	-	-	-					
VGI-W2	1.55	(0.01)	1,989,583	1.00		-	-	-	-					
VIBHA-W2	1.08	-	635	1.00		-	-	-	-					
VIBHA-W3	0.26	(0.01)	35,173	-		-	-	-	-					
WAVE-W1	0.34	0.01	2,212	-		-	-	-	-					
WHA-W1	13.40	0.50	29,043	12.00		-	-	-	-					
WIJK-W2	0.15	(0.01)	17,851	-		-	-	-	-					
WORK-W1	2.28	0.65	70,634	2.00		-	-	-	-					
ZMICO-W4	0.10	-	3,826	-		-	-	-	-					
Preferred Shares			-	-		-	-	-	-					
BH-P	-	-	-	-		-	-	-	-					
CSC-P	-	-	-	-										
JUTHA-P	-	-	-	-										
KTB-P	-	-	-	-										
SCB-P	-	-	-	-										
TCAP-P	-	-	-	-										
TISCO-P	-	-	-	-										
U-P	3.16	-	25,712	3.00										
Warrant (MAI)	-	-	-	-										
BM-W1	0.16	(0.01)	1,474	-										
BROOK-W5	0.23	-	132,660	-										
CHEWA-W1	0.02	-	1,745	-										
CHO-W2	0.16	(0.01)	43,077	-										
DOD-W1	2.10	(0.06)	18,554	2.00										
ECF-W3	0.95	-	1,310	-										
EFORL-W3	-	-	-	-										
EFORL-W4	-	-	-	-										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
FVC-W2	0.23	(0.01)	1,650	-
HPT-W1	0.32	(0.02)	5,049	-
ITEL-W1	0.51	(0.02)	7,322	-
JKN-W1	1.67	(0.04)	1,112	1.00
LIT-W1	1.37	(0.05)	11,610	1.00
META-W4	0.15	0.01	239,291	-

Securities	Close	Change	Volume (Lot)	Average Price
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Daily Quotation

Issue Date :		Monday August 26, 2019		
Securities	Close	Change	Volume (Lot)	Average Price