

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	95.25	(0.50)	2	95.25
EE	0.52	-	3,556	0.52
GFPT	18.00	(0.20)	28,990	18.05
LEE	2.18	(0.02)	418	2.18
NER	2.60	0.06	381,694	2.61
PPPM	1.33	(0.02)	94,804	1.37
STA	10.70	(0.10)	52,618	10.81
TRUBB	1.35	0.02	583	1.34
TWPC	6.00	-	303	6.01
UPOIC	3.74	(0.02)	400	3.74
UVAN	5.35	-	893	5.35
VPO	0.59	0.01	22,418	0.59
Banking				
BAY	35.00	0.25	3,162	35.02
BBL	171.00	2.50	41,588	170.56
CIMBT	0.67	-	2,843	0.67
KBANK	160.00	2.00	83,294	159.94
KKP	72.50	0.75	45,289	72.12
KTB	17.20	0.30	322,470	17.13
LHFG	1.39	0.01	47,219	1.39
SCB	123.50	1.50	87,982	123.34
TCAP	56.50	2.50	112,309	55.12
TISCO	102.00	2.00	30,915	101.10
TMB	1.56	0.04	1,077,419	1.55
Construction Materia				
CCP	0.34	(0.01)	12,179	0.34
COTTO	1.80	0.01	1,311	1.80
DCC	2.06	(0.02)	20,631	2.08
DCON	0.38	-	9,205	0.38
DRT	6.15	(0.05)	11,039	6.18
EPG	7.55	0.20	175,116	7.53
GEL	0.20	0.01	33,791	0.20
PPP	2.70	-	54	2.66
Q-CON	5.70	-	200	5.73
RCI	3.94	0.02	82,686	3.93
SCC	416.00	8.00	29,300	412.57
SCCC	231.00	-	211	230.67
SCP	6.95	(0.05)	784	6.96
SKN	1.95	0.03	6,882	1.95
TASCO	20.50	0.20	87,561	20.49
TCMC	2.36	0.02	9,284	2.37
TOA	40.75	(0.25)	7,871	40.95
TPIPL	1.64	0.02	49,931	1.63
UMI	1.00	0.01	2,505	1.00
VNG	4.88	0.02	3,698	4.89
WIIK	1.38	0.03	5,942	1.35
Petrochemicals & Ch				
BCT	42.00	(0.25)	79	41.89
CMAN	2.10	-	1,202	2.09
GC	5.15	-	77	5.16
GGC	11.30	0.20	7,005	11.16
GIFT	2.72	(0.28)	18,349	2.79
IVL	35.25	1.00	431,917	35.04
NFC	3.62	0.10	167	3.71
PATO	12.20	-	465	12.11
PMTA	-	-	-	-
PTTGC	53.25	-	196,291	53.02
SUTHA	-	-	-	-
TCCH	22.00	-	144	22.00
TPA	5.50	(0.10)	759	5.31
UP	-	-	-	-
VNT	24.60	0.30	12,067	24.58
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	2.90	0.02	275,610	2.92
BIG	0.86	0.01	42,247	0.86
BJC	54.25	0.75	104,155	54.42
COL	20.00	(0.10)	532	20.11
COM7	26.00	-	27,857	26.02
CPALL	84.00	0.25	346,418	83.69
CSS	1.48	0.02	10,298	1.46
DOHOME	8.85	(0.65)	594,323	9.10
FN	1.78	0.01	15,732	1.78
FTE	2.14	-	470	2.13
GLOBAL	15.30	-	88,083	15.31
HMPRO	18.00	0.20	466,862	17.95
ILM	22.60	0.60	93,444	22.51
IT	2.72	0.12	1,081	2.68
KAMART	4.86	(0.04)	6,086	4.86
LOXLEY	1.91	0.01	18,792	1.91
MAKRO	35.25	-	694	35.37
MC	7.35	0.20	20,136	7.35
MEGA	31.25	0.75	39,349	31.41
MIDA	0.59	-	3,342	0.59
ROBINS	64.25	-	14,406	64.38
RS	17.00	-	251,251	17.18
RSP	3.84	0.04	12,745	3.84
SINGER	7.95	(0.25)	50,911	8.07
SPC	56.50	0.50	71	56.18
SPI	66.00	-	24	65.15
Information & Comnr				
ADVANC	232.00	1.00	48,953	230.32
AIT	21.70	(0.30)	937	21.80
ALT	2.52	(0.04)	286	2.50
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	16.90	-	81,298	16.92
DTAC	61.50	(1.00)	51,779	61.86
FORTH	5.80	-	1,350	5.83
HUMAN	8.55	-	2,002	8.56
ILINK	5.05	-	489	5.05
INET	3.48	0.02	3,976	3.46
INTUCH	64.00	0.50	128,023	63.67
JAS	6.75	0.25	532,799	6.67
JASIF	11.40	0.10	208,196	11.36
JMART	11.90	-	89,398	11.99
JTS	1.34	-	21	1.34
MFEC	3.68	0.02	1,343	3.66
MSC	6.50	(0.05)	601	6.52
PT	5.65	-	1,589	5.60
SAMART	9.10	-	12,064	9.17
SAMTEL	10.60	0.40	4,581	10.45
SDC	0.26	(0.01)	22,586	0.26
SIS	9.15	-	444	9.10
SVOA	1.12	0.02	1,937	1.11
SYMC	3.90	0.08	849	3.84
SYNEX	9.50	0.15	1,800	9.42
THCOM	5.00	(0.05)	18,930	5.00
TRUE	6.30	0.10	1,560,507	6.25
TWZ	0.08	(0.01)	25,759	0.08
Electronic Componer				
CCET	1.91	0.08	42,536	1.87
DELTA	48.75	(0.25)	10,439	48.70
EIC	0.04	(0.01)	51,992	0.04
HANA	28.50	0.75	14,941	28.38
KCE	16.60	0.10	103,384	16.62
METCO	157.50	(2.50)	21	157.69
NEX	3.68	0.10	54,244	3.64
SMT	1.51	(0.02)	2,057	1.51
SVI	3.72	0.18	39,669	3.67
TEAM	0.97	0.02	3,822	0.96
Energy & Utilities				
ZUP	0.65	(0.01)	734,285	0.64
ABPIF	6.00	0.05	1,961	5.95
AI	1.23	(0.01)	79,174	1.25
AKR	0.78	0.01	2,396	0.77
BAFS	33.25	(0.25)	1,225	33.48
BANPU	12.70	1.20	780,968	12.65
BCP	27.25	(0.25)	31,218	27.10
BCPG	18.70	0.10	76,350	18.72
BGRIM	39.25	(0.25)	63,080	39.37
BPP	19.80	0.30	107,719	19.87
BRRGIF	9.50	-	1,292	9.46
CKP	6.10	(0.05)	243,737	6.12
DEMCO	3.10	0.08	6,792	3.06
EA	47.25	1.00	156,187	47.24
EARTH	-	-	-	-
EASTW	12.60	0.30	7,921	12.48
EGATIF	13.60	0.10	38,025	13.51
EGCO	336.00	2.00	8,717	334.15
ESSO	8.60	(0.15)	304,659	8.65
GLOW	89.75	0.25	12,245	89.75
GPSC	72.50	(1.00)	62,157	72.83
GULF	145.00	3.50	120,929	143.25
GUNKUL	3.18	0.04	515,307	3.18
IFEC	-	-	-	-
IRPC	3.96	0.08	1,408,874	3.94
LANNA	9.20	0.15	2,225	9.28
MDX	3.56	(0.02)	459	3.57
PTG	21.50	0.10	223,206	21.52
PTT	44.25	1.00	940,495	44.08
PTTEP	124.50	3.50	245,213	124.14
RATCH	73.50	2.00	93,740	72.31
RPC	0.63	0.05	475,108	0.65
SCG	3.96	-	57	3.97
SCI	1.79	-	595	1.80
SCN	2.62	(0.04)	19,941	2.63
SGP	8.40	0.10	29,248	8.37
SKE	1.09	-	1,445	1.10
SOLAR	1.93	-	985	1.93
SPCG	18.60	-	21,971	18.56
SPRC	8.80	-	340,393	8.72
SSP	7.95	0.05	3,273	7.92
SUPER	0.64	-	570,477	0.64
SUPEREIF	12.50	0.10	32,005	12.49
SUSCO	3.08	(0.04)	11,389	3.09
TAE	3.88	0.04	21,909	3.88
TCC	0.30	0.01	16,393	0.29
TOP	67.75	(0.25)	175,875	67.28
TPIPP	5.55	0.15	134,248	5.50
TSE	2.54	(0.02)	15,699	2.55
TTW	14.00	(0.10)	51,999	13.90
WHAUP	7.20	0.20	152,104	7.14
WP	6.05	-	7,504	6.10
Media & Publishing				
AMARIN	4.88	-	571	4.96
AQUA	0.53	0.01	250,599	0.52
AS	0.84	-	371	0.84
BEC	8.30	(0.05)	42,175	8.37
EPCO	4.02	-	15,635	4.03
FE	-	-	-	-
GPI	1.91	(0.01)	10,799	1.91
GRAMMY	10.90	0.10	1,102	10.98
MACO	1.51	-	33,027	1.51
MAJOR	25.75	-	20,887	25.64
MATCH	1.90	(0.01)	311	1.91
MATI	-	-	-	-
MCOT	10.10	0.15	6,517	10.18
MONO	1.47	-	4,482	1.48

Issue Date :

Friday August 30, 2019

Securities	Close	Change	Volume (Lot)	Average Price
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	9.00	0.30	301,961	8.86
POST	1.90	(0.16)	106	1.80
PRAKIT	11.00	-	47	11.00
SE-ED	2.76	0.08	986	2.74
SPORT	0.14	-	246	0.14
TBSP	13.60	(0.20)	33	13.63
TH	0.70	(0.01)	2,278	0.70
TKS	7.75	-	2,945	7.73
VGI	9.75	(0.10)	208,702	9.74
WAVE	1.83	(0.03)	216	1.83
WORK	23.10	0.60	76,733	23.04
Finance & Securities			-	
AEC	0.30	0.03	93,471	0.31
AEONTS	219.00	(1.00)	6,654	221.99
AMANA	2.42	0.02	62,937	2.43
ASAP	2.72	0.02	14,923	2.70
ASK	25.75	0.25	1,490	25.65
ASP	2.32	-	30,488	2.33
BFIT	16.60	0.20	319	16.50
CGH	0.86	0.01	26,076	0.85
CNS	1.68	0.04	147	1.65
ECL	1.59	(0.01)	16,970	1.59
FNS	2.94	-	17	2.94
FSS	1.71	0.02	201	1.71
GBX	0.53	(0.01)	552	0.54
GL	5.75	0.20	40,619	5.67
IFS	3.52	(0.04)	8,809	3.55
JMT	18.10	(0.20)	61,252	18.28
KCAR	11.50	(0.10)	631	11.56
KGI	4.58	0.04	7,082	4.56
KTC	45.75	(0.25)	66,828	46.13
MBKET	8.60	0.10	552	8.55
MFC	17.50	(0.10)	142	17.35
ML	0.99	-	4,078	0.98
MTC	55.00	0.75	122,565	55.11
PE	0.07	-	509	0.08
PL	2.84	0.02	533	2.84
S11	8.40	-	7,471	8.32
SAWAD	55.75	-	46,672	55.70
THANI	7.10	(0.05)	146,199	7.16
TK	10.00	0.10	822	9.97
TNITY	4.20	(0.02)	244	4.20
UOBKH	-	-	-	-
ZMICO	0.83	0.01	2,078	0.82
Food & Beverage			-	
APURE	0.93	-	2,708	0.92
ASIAN	6.35	0.70	88,571	6.31
BR	2.94	0.06	2,536	2.95
BRR	5.20	0.15	255	5.14
CBG	76.75	0.50	34,539	76.54
CFRESH	1.99	0.04	1,021	2.01
CM	3.20	-	3,041	3.30
CPF	29.50	-	343,304	29.34
CPI	1.53	-	8,955	1.53
F&D	-	-	-	-
HTC	23.00	0.10	3,935	23.10
ICHI	7.75	(0.10)	36,129	7.91
KBS	3.68	-	78	3.71
KSL	2.26	0.02	13,433	2.28
KTIS	4.90	-	1,292	4.88
LST	4.58	0.02	495	4.55
M	74.50	2.75	8,571	73.30
MALEE	8.25	0.05	1,445	8.22
MINT	38.00	-	92,960	37.90
OISHI	120.00	2.00	152	120.71
OSP	37.00	(0.75)	53,303	37.24
PB	62.00	-	12	61.98
PM	8.80	-	887	8.80
PRG	-	-	-	-
SAPPE	22.70	0.40	5,717	22.43
SAUCE	23.00	0.10	143	22.97
SFP	-	-	-	-
SNP	16.90	0.10	154	16.90
SORKON	57.00	-	7	57.50
SSC	-	-	-	-
SSF	6.70	0.25	13	6.71
SST	4.60	0.02	24	4.58
TC	3.22	0.04	192	3.20
TFG	4.94	(0.06)	34,119	4.96
TFMAMA	180.00	-	100	179.06
TIPCO	9.90	0.05	18,153	9.93
TKN	10.10	(0.20)	207,348	10.18
TU	17.40	0.10	99,510	17.36
TVO	26.25	0.25	5,556	26.15
ZEN	16.10	(0.70)	35,740	16.25
Health Care Services			-	
AHC	15.60	-	33	15.56
BCH	16.00	(0.20)	124,403	16.10
BDMS	23.60	0.20	387,076	23.51
BH	138.50	(1.50)	19,707	139.48
CHG	2.40	(0.02)	275,290	2.41
CMR	2.16	(0.02)	746	2.17
EKH	7.35	(0.10)	15,160	7.37
KDH	89.00	(1.00)	5	89.00
LPH	5.15	0.05	3,756	5.12
M-CHAI	191.00	1.00	5	191.00
NEW	60.00	-	2	60.00
NTV	52.25	0.25	20	52.13
PR9	10.20	-	3,645	10.20
PRINC	4.42	0.02	1,412	4.39
RAM	160.00	-	8	160.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RJH	25.75	0.25	1,076	25.52
RPH	6.50	0.25	17,672	6.46
SKR	4.78	0.04	590	4.76
SVH	454.00	4.00	1	454.00
THG	24.00	0.30	15,886	23.85
VIBHA	2.06	-	10,352	2.05
VIH	5.55	(0.05)	1,103	5.55
WPH	2.20	-	1,389	2.20
Tourism & Leisure				
ASIA	6.95	-	6	6.95
CENTEL	32.00	-	35,452	31.92
CSR	-	-	-	-
DTC	9.75	0.10	279	9.72
ERW	5.85	(0.10)	97,661	5.84
GRAND	0.79	0.02	22,961	0.78
LRH	45.50	(0.25)	2	45.25
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	71.00	1.00	184	69.33
VRANDA	9.55	0.10	1,665	9.45
Home & Office Prodt.				
ACC	0.67	-	257	0.67
AJA	0.20	0.01	98,159	0.20
DTCI	32.00	4.25	1	32.00
FANCY	0.79	0.02	155,167	0.79
KYE	342.00	1.00	22	340.59
L&E	2.28	-	38	2.32
MODERN	2.78	(0.02)	1,270	2.79
OGC	30.00	-	109	29.10
ROCK	19.50	-	30	19.50
SIAM	1.98	-	377	1.96
TSR	1.85	(0.01)	5,222	1.84
Insurance				
AYUD	45.00	4.50	92	41.01
BKI	321.00	-	68	320.75
BLA	20.50	0.50	31,990	20.48
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	92.00	-	1	92.00
NKI	-	-	-	-
NSI	61.00	0.50	8	60.56
SEG	36.50	-	1,535	36.00
SMK	36.00	-	13	36.00
THRE	0.70	(0.01)	36,769	0.70
THREL	4.46	0.06	19,514	4.42
TIP	25.00	0.10	1,661	24.98
TQM	49.00	-	26,357	49.59
TSI	0.47	-	289	0.46
TVI	4.90	0.02	784	4.85
Mining				
PDI	8.55	0.10	1,373	8.63
THL	-	-	-	-
Packaging				
AJ	8.80	-	111	8.80
ALUCON	167.00	4.00	8	166.44
BGC	16.00	0.60	130,863	15.85
CSC	48.75	(0.50)	17	49.04
NEP	0.27	(0.01)	266	0.27
NPPG	1.00	0.01	21,692	0.98
PTL	14.60	0.20	5,115	14.61
SITTHAI	0.89	-	4,353	0.89
SLP	0.63	0.01	1,567	0.63
SMPC	8.05	0.05	4,480	8.06
SPACK	1.50	-	30	1.51
TCOAT	-	-	-	-
TFI	0.12	0.01	3,501	0.11
THIP	17.30	(0.50)	100	17.33
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	4.94	(0.02)	182	4.90
TPP	-	-	-	-
Personal Products &				
APCO	3.30	-	418	3.27
DDD	27.75	0.25	16,863	27.97
JCT	84.00	-	14	84.00
OCC	-	-	-	-
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	9.10	0.25	291	8.94
TOG	5.20	-	319	5.22
Professional Service				
BWG	0.71	0.01	56,656	0.71
GENCO	0.59	-	3,415	0.59
PRO	-	-	-	-
SISB	8.05	-	7,592	8.02
TEAMG	2.04	0.02	12,289	2.05
Property Developmei				
A	6.25	-	130	6.25
AMATA	26.50	-	70,242	26.64
AMATAV	4.56	-	344	4.55
ANAN	3.24	0.12	67,267	3.19
AP	7.30	0.05	65,248	7.30
APEX	0.17	-	24,822	0.17
AQ	0.02	-	449,206	0.02
BLAND	1.49	(0.02)	132,327	1.50
BROCK	1.94	(0.04)	300	1.94
CGD	1.02	0.01	2,969	1.02
CI	1.05	(0.01)	568	1.04
CPN	67.25	1.50	245,523	66.86
ESTAR	0.43	-	22,072	0.43
EVER	0.33	(0.01)	205,082	0.34

Securities	Close	Change	Volume (Lot)	Average Price
FPT	19.10	-	4,011	19.14
GLAND	2.72	-	548	2.71
GOLD	8.35	-	892	8.35
GREEN	0.93	(0.01)	3,926	0.94
J	0.99	-	1,944	0.98
JCK	1.28	-	3,588	1.29
KC	-	-	-	-
KWG	1.66	-	353	1.67
LALIN	5.25	0.05	2,148	5.23
LH	10.80	-	604,795	10.75
LPN	6.15	0.05	35,224	6.16
MBK	23.30	0.40	11,473	23.26
MJD	3.22	0.02	160	3.21
MK	3.26	0.02	4,316	3.27
NCH	1.01	-	17	1.01
NNCL	2.00	(0.02)	14,463	2.01
NOBLE	23.60	(0.20)	4,103	23.55
NUSA	0.33	-	51,110	0.33
NVD	2.38	-	773	2.35
ORI	7.90	0.10	65,177	7.88
PACE	0.18	0.01	129,684	0.18
PF	0.82	0.05	1,069,946	0.80
PLAT	5.20	(0.10)	41,940	5.25
POLAR	-	-	-	-
PRECHA	1.50	0.01	502	1.45
PRIN	1.58	0.02	5,400	1.55
PSH	19.40	(0.60)	29,779	19.21
QH	2.94	0.02	253,223	2.92
RICHY	1.11	-	4,640	1.11
RML	1.11	(0.01)	4,777	1.12
ROJNA	6.95	(0.05)	56,342	6.98
S	3.38	-	54,518	3.38
SAMCO	1.63	-	1,649	1.65
SC	2.64	0.02	20,342	2.63
SENA	3.28	0.04	3,129	3.26
SF	6.00	-	16,954	6.03
SIRI	1.38	0.01	183,743	1.37
SPALI	19.70	0.50	97,109	19.59
U	2.26	(0.06)	398,139	2.30
UV	6.10	0.05	14,735	6.07
WHA	4.92	-	698,202	4.93
WIN	0.48	-	157	0.48
Paper & Printing Mat				
UTP	10.40	(0.30)	68,903	10.50
Fashion				
AFC	7.50	-	14	7.50
B52	0.22	0.01	3,812	0.22
BTNC	17.10	0.50	2	16.70
CPH	4.26	(0.14)	353	4.24
CPL	1.25	0.03	1,552	1.23
ICC	41.00	0.25	1	41.00
NC	-	-	-	-
PAF	0.71	-	619	0.70
PDJ	1.53	0.01	378	1.53
PG	5.70	0.10	119	5.66
SABINA	29.50	(0.50)	14,370	29.73
SAWANG	10.20	(1.30)	13	10.22
SUC	43.00	0.75	98	42.64
TNL	-	-	-	-
TPCORP	9.55	(1.35)	99	10.10
TR	32.00	0.50	12	31.96
TTI	-	-	-	-
TTT	62.50	0.25	17	62.88
UPF	42.00	(1.00)	14	42.00
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	3.20	0.02	127,819	3.19
AOT	72.00	0.75	313,402	71.88
ASIMAR	1.57	0.03	3,349	1.56
B	0.34	-	146,484	0.35
BA	9.65	0.25	7,203	9.59
BEM	11.20	0.30	749,193	11.08
BTS	13.50	-	268,924	13.46
BTSGIF	10.90	-	12,315	10.98
III	6.80	0.15	72,457	6.84
JUTHA	0.69	0.07	568	0.69
JWD	9.00	(0.10)	28,647	9.03
KWC	-	-	-	-
NOK	2.16	-	642	2.18
NYT	4.58	(0.02)	1,191	4.59
PRM	9.25	0.15	193,422	9.25
PSL	8.90	0.15	136,889	8.79
RCL	4.36	(0.02)	5,553	4.34
TFFIF	12.90	(0.30)	109,595	13.00
THAI	9.95	0.95	157,519	9.85
TSTE	7.65	-	60	7.65
TTA	5.75	(0.05)	54,147	5.74
WICE	3.04	0.08	14,341	3.03
Automotive				
AH	17.80	0.10	671	17.69
APCS	4.16	(0.04)	2,014	4.18
BAT-3K	260.00	10.00	5	252.00
CWT	2.90	0.02	367	2.90
EASON	1.67	-	224	1.66
GYT	340.00	4.00	1	340.00
HFT	2.68	-	1,278	2.68
IHL	4.70	-	6,089	4.69
INGRS	0.60	-	4,414	0.60
IRC	17.00	0.10	65	17.00
PCSGH	6.30	-	28	6.30
SAT	16.60	-	6,717	16.60
SPG	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
STANLY	184.00	1.50	119	183.32
TKT	-	-	-	-
TNPC	1.01	-	16	0.99
TRU	4.66	0.02	269	4.60
TSC	11.80	-	1	11.80
Industrial Materials			-	
ALLA	1.26	(0.03)	1,803	1.27
ASEFA	4.72	0.02	469	4.65
CPT	0.97	(0.01)	34,071	0.99
CRANE	2.14	-	784	2.15
CTW	6.75	-	602	6.73
FMT	-	-	-	-
HTECH	3.18	0.06	2,590	3.18
KKC	0.88	0.01	981	0.89
PK	1.85	0.04	2,016	1.80
SNC	13.50	-	10,772	13.40
STARK	2.40	0.04	14,021	2.41
TCJ	4.66	0.10	15	4.66
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	10.10	(0.10)	14,258	10.10
AIMIRT	13.70	(0.70)	7,836	14.01
AMATAR	12.40	0.10	11	12.40
B-WORK	12.20	(0.10)	757	12.17
BKKCP	14.00	(0.10)	459	13.95
BOFFICE	16.30	(0.10)	301	16.37
CPNCG	15.20	-	8,363	15.05
CPNREIT	34.50	-	9,836	34.50
CPTGF	13.40	-	3,073	13.29
CRYSTAL	8.90	-	1,556	8.85
CTARAF	6.00	-	1,935	5.95
DREIT	6.05	(0.20)	9,854	6.05
ERWPF	5.30	-	241	5.28
FTREIT	16.90	0.10	5,222	16.98
FUTUREPF	25.75	-	244	25.54
GAHREIT	9.15	(0.30)	928	9.13
GLANDRT	-	-	-	-
GOLDPF	7.65	0.20	175	7.60
GVREIT	16.90	(0.20)	817	17.00
HPF	4.94	0.02	823	4.94
HREIT	9.15	-	2,238	9.13
IMPACT	26.75	(0.75)	1,546	27.02
KPNPF	8.75	0.05	37	8.75
LHHOTEL	20.00	-	119	20.00
LHPF	9.15	-	13	9.15
LHSC	18.80	-	495	18.63
LUXF	9.35	-	1,244	9.35
M-II	8.70	0.40	3	8.68
M-PAT	4.98	(0.12)	212	5.00
M-STOR	7.15	-	22	7.11
MIPF	-	-	-	-
MIT	3.20	-	2,931	3.20
MULF	12.50	-	581	12.50
MNIT	1.47	0.07	13	1.46
MNIT2	4.86	-	3	4.87
MNRF	3.06	-	36	3.06
MONTRI	6.35	-	1,032	6.35
POPF	13.50	0.10	12,476	13.41
PPF	11.80	0.10	1	11.80
QHHR	10.20	0.10	991	10.11
QHOP	3.82	0.04	49	3.80
QHPP	15.10	(0.10)	3,862	15.10
SBPF	2.90	(0.44)	2	2.89
SHREIT	6.95	(0.05)	36	6.97
SIRIP	11.10	-	24	11.10
SPF	24.20	0.10	3,171	24.05
SPRIME	13.90	(0.10)	35	13.94
SRIPANWA	11.50	(0.10)	99	11.50
SSPF	10.30	0.10	50	10.20
SSTPF	6.85	0.05	39	6.81
SSTRT	6.05	0.05	241	6.05
TIFI	9.05	-	1,098	9.01
TLGF	22.80	0.10	3,610	22.89
TLHPF	11.30	0.10	5,001	11.20
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	21.60	(0.10)	1	21.60
TU-PF	-	-	-	-
URBNPF	4.30	0.14	270	4.30
WHABT	9.70	0.05	1,242	9.63
WHART	18.50	-	7,035	18.52
Steel				
AMC	1.84	(0.01)	910	1.85
BSBM	0.90	-	207	0.90
CEN	0.93	-	714	0.92
CITY	2.02	-	114	2.01
CSP	1.04	(0.01)	1	1.04
GJS	0.13	-	19,390	0.13
GSTEEL	-	-	-	-
INOX	0.77	0.01	2,146	0.76
LHK	3.38	0.02	918	3.34
MAX	0.02	-	132,237	0.02
MCS	8.45	0.35	39,915	8.36
MILL	0.82	-	1,200	0.83
PAP	2.62	-	515	2.61
PERM	1.05	0.01	5,798	1.05
RICH	-	-	-	-
SAM	0.43	0.02	2,323	0.43
SMIT	5.00	(0.05)	124	5.02
SSI	-	-	-	-
SSSC	2.28	-	165	2.28
TGPRO	0.10	-	9,556	0.09
THE	1.58	0.04	62,859	1.55

Main Board Quotation

Issue Date :

Friday August 30, 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	0.79	0.03	610,928	-	ADVA01C1908A	-	-	-	-
ABICO	4.28	0.02	603	4.00	QTC	4.90	-	2,087	4.00	ADVA01C1908B	-	-	-	-
AU	14.60	(0.40)	19,384	14.00	SAAM	1.29	-	239	1.00	ADVA01C1912A	0.71	-	73,395	-
JCKH	0.53	0.05	3,059	-	SEAOIL	5.40	0.10	1,170	5.00	ADVA01C1912B	0.48	(0.01)	80,993	-
KASET	1.78	(0.02)	333	1.00	SR	1.14	0.01	24	1.00	ADVA01P1908A	-	-	-	-
MM	2.46	(0.02)	29	2.00	TAKUNI	0.51	(0.01)	7,474	-	ADVA01P1908B	-	-	-	-
PRIME	0.39	0.01	40,034	-	TPCH	12.50	(0.20)	15,193	12.00	ADVA01P1912A	0.35	(0.01)	86,297	-
SUN	1.65	0.02	2,644	1.00	TRT	1.87	0.02	441	1.00	ADVA01P1912B	0.19	(0.01)	95,513	-
TACC	4.72	0.08	11,886	4.00	UMS	0.43	0.01	19	-	ADVA06C1912A	0.63	(0.01)	10,450	-
TMILL	2.88	0.02	2,478	2.00	UWC	0.04	-	27,687	-	ADVA08C1911A	-	-	-	-
XO	6.25	-	4,885	6.00	Services (MAI)	-	-	-	-	ADVA08C2001A	0.42	-	12,570	-
Consumer Products					A5	-	-	-	-	ADVA11C1910A	1.47	0.06	4,000	1.00
BGT	1.02	(0.01)	4,313	1.00	AKP	1.38	-	12,919	1.00	ADVA11P1910A	-	-	-	-
BIZ	2.60	-	900	2.00	AMA	7.95	0.05	18,339	7.00	ADVA11P2005A	0.25	(0.01)	19,310	-
DOD	12.60	1.10	143,846	12.00	ARIP	0.45	-	4,036	-	ADVA13C1912A	0.63	-	185,343	-
ECF	2.36	-	32,066	2.00	ATP30	1.41	0.01	2,296	1.00	ADVA13P1908A	-	-	-	-
HPT	0.69	0.02	1,028	-	AUCT	7.50	-	9,644	7.00	ADVA13P1912A	0.17	(0.01)	47,146	-
JUBILE	17.30	0.10	1,444	17.00	BOL	2.74	0.06	1,899	2.00	ADVA16C1911A	1.38	(0.05)	48,482	1.00
MOONG	4.58	(0.04)	2,762	4.00	CHUO	-	-	-	-	ADVA16C1912A	0.84	-	31,002	-
NPK	-	-	-	-	CMO	1.21	0.04	2,709	1.00	ADVA16C2002A	0.46	-	44,918	-
OCEAN	1.12	(0.01)	6,221	1.00	D	6.00	-	1,696	6.00	ADVA19C1908A	-	-	-	-
TM	2.60	0.04	3,813	2.00	DCORP	0.47	-	24,836	-	ADVA19C1911A	0.40	(0.01)	1,000	-
Financials (MAI)					EFORL	0.04	-	182,531	-	ADVA19P1908A	-	-	-	-
ACAP	2.18	-	7,476	2.00	ETE	0.93	0.06	12,968	-	ADVA19P1911A	-	-	-	-
AF	0.64	(0.02)	3,765	-	FSMART	7.70	0.05	10,508	7.00	ADVA23C2001A	1.53	(0.01)	1	1.00
AIRA	-	-	-	-	FVC	0.49	(0.02)	10,771	-	ADVA23P1908A	-	-	-	-
ASN	5.95	0.10	320	6.00	GSC	0.97	0.07	72,794	-	ADVA24C1908A	-	-	-	-
BROOK	0.48	-	13,282	-	HARN	2.28	(0.02)	956	2.00	ADVA24C2001A	-	-	-	-
CHAYO	4.86	0.02	16,191	4.00	JKN	8.10	-	29,412	8.00	ADVA24P1908A	-	-	-	-
GCAP	2.38	-	5,031	2.00	KIAT	0.39	0.01	3,414	-	ADVA24P2001A	0.15	(0.01)	1,007	-
LIT	5.60	-	2,101	5.00	KOOL	1.18	0.01	2,218	1.00	ADVA27C1912A	0.96	-	1,589	-
MTSIB	2.32	0.02	23,305	2.00	LDC	0.99	0.01	3,838	-	ADVA28C2001A	0.51	0.01	23,384	-
SGF	1.17	(0.01)	13,571	1.00	MORE	0.15	-	48,842	-	ADVA28C2002A	0.26	(0.74)	15,346	-
Industrials (MAI)					MPG	0.36	-	3,413	-	ADVA28P1911A	-	-	-	-
2S	2.28	(0.04)	5,048	2.00	MVP	1.90	0.05	74	1.00	ADVA28P2001A	0.18	-	6,084	-
ACG	1.47	(0.01)	8,658	1.00	NBC	0.79	0.02	1,102	-	ADVA41C1910A	-	-	-	-
ADB	0.62	(0.01)	3,882	-	NCL	1.14	-	550	1.00	ADVA41C1910B	-	-	-	-
BM	2.06	0.02	1,334	2.00	NEWS	0.01	-	28,388,169	-	ADVA41C1912A	-	-	-	-
CHO	0.87	0.01	27,552	-	NINE	2.50	(0.04)	289	2.00	ADVA41C1912B	-	-	-	-
CHOW	1.92	0.01	2,033	1.00	OTO	3.18	(0.02)	431	3.00	ADVA41P1911A	-	-	-	-
CIG	0.24	(0.01)	6,578	-	PHOL	1.81	0.01	315	1.00	ADVA41P1912A	-	-	-	-
COLOR	1.20	-	1,657	1.00	PICO	-	-	-	-	ADVA42C1910A	-	-	-	-
CPR	4.76	-	163	4.00	PORT	3.76	(0.06)	11,787	3.00	ADVA42C2003A	0.34	0.02	1	-
FPI	2.50	0.02	2,157	2.00	QLT	3.82	-	118	3.00	AEON01C1911A	1.39	-	29,237	1.00
GTB	0.64	(0.02)	29,575	-	RP	2.00	-	1,080	2.00	AEON01C1911B	0.38	(0.01)	69,551	-
KCM	0.70	0.01	4,990	-	SE	1.84	-	504	1.00	AEON13C1910A	1.01	0.20	5	1.00
KUMWEL	1.00	0.01	8,873	-	SONIC	1.25	(0.01)	2,530	1.00	AEON13C1911A	0.33	(0.02)	56,468	-
KWM	0.94	0.01	9,966	-	SPA	13.20	0.50	15,926	13.00	AEON19C1911A	0.25	(0.01)	17,941	-
MBAX	3.82	-	327	3.00	THMUI	0.83	0.03	357	-	AEON24C1912A	0.26	(0.01)	852	-
MGT	1.93	0.03	1,091	1.00	TNDT	4.14	(0.02)	2,410	4.00	AEON41C1912A	0.30	-	44,760	-
NDR	1.45	0.01	59	1.00	TNH	34.75	0.25	105	34.00	AMAT01C1909A	1.09	0.03	13,910	1.00
PDG	3.10	-	259	3.00	TNP	1.91	0.01	1,827	1.00	AMAT01C1909B	0.59	(0.01)	13,482	-
PIMO	1.20	0.03	17,559	1.00	TSF	-	-	-	-	AMAT01C2001A	0.76	(0.01)	17,999	-
PJW	1.54	0.03	3,019	1.00	TVD	1.27	0.02	353	1.00	AMAT01C2001B	0.21	0.01	22,857	-
PPM	1.25	0.02	25	1.00	TVT	0.79	(0.01)	948	-	AMAT01P1909A	0.02	-	33,259	-
RWI	1.31	-	43	1.00	VL	1.57	(0.02)	70,107	1.00	AMAT01P2001A	0.42	(0.01)	64,145	-
SALÉE	0.98	-	7,595	-	WINNER	2.86	-	9,358	2.00	AMAT06C1909A	0.76	0.12	1,200	-
SANKO	1.01	0.01	26	1.00	Technology (MAI)	-	-	-	-	AMAT08C1908A	-	-	-	-
SELIC	2.68	-	825	2.00	COMAN	2.98	0.10	437	2.00	AMAT08C2001A	0.67	0.06	10	-
SWC	4.42	(0.04)	1,501	4.00	ICN	1.70	0.02	1,350	1.00	AMAT08C2002A	0.23	-	20,312	-
TMC	0.62	-	1,849	-	IRCP	0.61	-	3,874	-	AMAT11C2001A	0.77	0.05	3,350	-
TMI	0.76	(0.01)	23,683	-	ITEL	3.36	-	3,865	3.00	AMAT13C1908A	-	-	-	-
TMW	48.50	1.00	305	47.00	NETBAY	34.25	-	20,088	34.00	AMAT13C1912A	0.73	0.10	1	-
TPAC	11.50	0.30	289	11.00	PLANET	-	-	-	-	AMAT13C2001A	0.20	-	304,156	-
TPLAS	1.47	(0.01)	4,491	1.00	SIMAT	1.46	0.01	157	1.00	AMAT16C1911A	0.75	0.04	77,338	-
UAC	3.02	-	1,146	3.00	SKY	15.90	-	8,576	15.00	AMAT19C1912A	0.22	-	22,779	-
UBIS	6.00	0.05	460	5.00	SPVI	1.60	(0.05)	2,515	1.00	AMAT24C2001A	-	-	-	-
UEC	1.08	(0.02)	1,322	1.00	UPA	0.27	(0.01)	44,029	-	AMAT27C1908A	-	-	-	-
UKEM	0.50	-	9,726	-	VCOM	3.08	-	2	3.00	AMAT41C1912A	0.65	0.02	5,550	-
UREKA	1.00	0.01	610	-	Unit Trust	-	-	-	-	AMAT42C1910A	-	-	-	-
YUASA	14.30	0.30	875	14.00	MGE	-	-	-	-	ANAN08C1911A	0.11	0.02	12,640	-
ZIGA	1.51	-	4,381	1.00	SCBSET	-	-	-	-	ANAN13C1912A	0.12	0.02	19,170	-
Property & Construc					ETF	-	-	-	-	ANAN19C1910A	-	-	-	-
ALL	4.20	0.02	6,260	4.00	1DIV	10.74	0.15	177	10.00	ANAN19C2001A	0.24	0.02	26,334	-
ARIN	0.76	0.01	35,310	-	ABFTH	-	-	-	-	ANAN24C1912A	-	-	-	-
ARROW	8.35	0.05	507	8.00	BMSCG	8.32	0.02	20	8.00	AOT01C1908A	-	-	-	-
BSM	0.36	-	5,886	-	BMSCITH	12.10								

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT27C1912A	0.30	0.01	4,119	-
AOT28C1909A	0.02	-	100	-
AOT28C1912A	0.39	0.03	16,638	-
AOT28C1912B	-	-	-	-
AOT28C2002A	0.33	0.03	21,294	-
AOT28P1909A	-	-	-	-
AOT28P1912A	0.29	(0.03)	10,120	-
AOT41C1909A	-	-	-	-
AOT41C1912A	0.42	0.02	23,650	-
AOT41C1912B	-	-	-	-
AOT41P1909A	-	-	-	-
AOT41P1911A	-	-	-	-
AOT41P1911B	-	-	-	-
AOT41P1912A	0.58	(0.25)	100	-
AOT42C1912A	-	-	-	-
AOT42P2003A	-	-	-	-
AP01C1908A	-	-	-	-
AP01C1908B	-	-	-	-
AP01C2001A	0.28	0.01	270,023	-
AP01C2001B	0.16	0.01	261,513	-
AP06C1909A	0.11	0.01	34,341	-
AP08C1912A	0.13	0.01	36,620	-
AP11C2001A	0.25	0.02	53,000	-
AP16C2002A	0.12	0.01	73,588	-
AP19C1910A	0.05	-	13,000	-
AP19C2002A	0.30	0.03	23,642	-
AP24C1912A	-	-	-	-
BANP01C1909A	0.02	0.01	27,070	-
BANP01C1909B	0.02	0.01	22,872	-
BANP01C1912A	0.13	0.06	329,571	-
BANP01C1912B	0.05	0.03	35,966	-
BANP01C2002A	0.35	0.09	196,756	-
BANP01P1909A	0.83	(0.28)	10,322	-
BANP01P1909B	0.44	(0.35)	78,252	-
BANP01P1912A	0.62	(0.20)	185,144	-
BANP01P1912B	0.48	(0.23)	119,944	-
BANP06C1912A	0.04	0.03	986	-
BANP07C1909A	0.02	0.01	1	-
BANP08C1912A	0.06	0.01	45	-
BANP08P1912A	-	-	-	-
BANP11C1909A	-	-	-	-
BANP11C2004A	0.11	0.05	50,680	-
BANP13C1910A	0.02	0.01	24,270	-
BANP13C1912A	0.05	0.03	108,563	-
BANP13P1908A	-	-	-	-
BANP16C1912A	0.06	0.02	6,125	-
BANP19C1910A	0.02	0.01	206	-
BANP19C2002A	0.21	0.10	145,257	-
BANP19P1910A	0.15	(0.18)	19,740	-
BANP23P1908A	-	-	-	-
BANP24C1911A	0.04	0.02	670	-
BANP24P1908A	-	-	-	-
BANP28C1911A	-	-	-	-
BANP28C2001A	0.07	0.03	2	-
BANP28C2002A	0.25	0.11	161,330	-
BANP28P1909A	-	-	-	-
BANP41C1909A	-	-	-	-
BANP41C1911A	0.04	(0.07)	793	-
BANP41C2002A	0.28	0.12	52,360	-
BANP41P1909A	-	-	-	-
BANP41P1912A	-	-	-	-
BANP41P2002A	0.18	(0.09)	6,230	-
BANP42C2004A	0.40	0.15	8,837	-
BANP42P2005A	0.23	(0.15)	640	-
BBL07C1909A	-	-	-	-
BBL08C1908A	-	-	-	-
BBL08C2001A	0.05	-	2,132	-
BBL08C2002A	0.43	0.04	28,800	-
BBL08P1912A	0.97	(0.11)	20	-
BBL08P2002A	0.67	(0.05)	17,900	-
BBL11C2001A	0.05	-	77	-
BBL11C2005A	0.31	0.03	57,620	-
BBL11P2001A	0.63	(0.04)	50,071	-
BBL13C1908A	-	-	-	-
BBL13C1911A	0.08	-	14,523	-
BBL13C2001A	0.42	0.03	107,136	-
BBL13P1911A	0.97	(0.10)	25	-
BBL13P2001A	0.48	(0.04)	24,592	-
BBL19C1911A	-	-	-	-
BBL19C2001A	0.28	0.03	19,400	-
BBL19P1909A	0.03	(0.02)	906	-
BBL24C1910A	-	-	-	-
BBL24C1912A	0.07	0.01	151	-
BBL24C2001A	0.38	0.04	1,720	-
BBL27C2002A	0.12	0.01	37,058	-
BBL41C1912A	0.14	0.02	21	-
BBL41C2001A	0.39	0.03	12,210	-
BBL41P2001A	1.24	0.02	20	1.00
BBL42C2003A	0.45	0.05	3,091	-
BCH01C2001A	0.40	(0.02)	70,536	-
BCH01C2001B	0.24	(0.01)	81,254	-
BCH01P2001A	0.47	0.01	63,984	-
BCH06C1909A	0.02	0.01	50,407	-
BCH06C2001A	0.35	0.01	30,101	-
BCH08C1910A	-	-	-	-
BCH11C2001A	0.20	(0.01)	28,820	-
BCH13C1909A	-	-	-	-
BCH13C1911A	0.15	-	459	-
BCH13C1912A	0.30	(0.02)	144,069	-
BCH16C2001A	0.15	(0.01)	13,991	-
BCH19C1910A	-	-	-	-
BCH19C2001A	0.28	(0.01)	18,500	-
BCH24C1908A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH24C2003A	0.34	-	3,332	-
BCH27C1908A	-	-	-	-
BCH27C2003A	0.40	(0.01)	14,400	-
BCH27P1908A	-	-	-	-
BCH41C2001A	0.34	0.01	13,031	-
BCP01C1908A	-	-	-	-
BCP01C1908B	-	-	-	-
BCP01C2001A	0.15	(0.01)	234,964	-
BCP01C2001B	0.08	0.01	169,254	-
BCP01P1908A	-	-	-	-
BCP01P2001A	0.46	0.02	72,541	-
BCP11C1909A	-	-	-	-
BCP11C2004A	0.11	-	32,050	-
BCP13C1910A	-	-	-	-
BCP13C1912A	0.07	0.01	13,732	-
BCP19C1910A	-	-	-	-
BCP19C2001A	-	-	-	-
BCP24C1912A	-	-	-	-
BCPG01C1908A	-	-	-	-
BCPG01C1908B	-	-	-	-
BCPG01C1912A	0.29	0.01	57,922	-
BCPG01C1912B	0.17	0.01	41,724	-
BCPG01P1912A	0.73	(0.02)	24,653	-
BCPG08C1910A	0.22	0.01	46,820	-
BCPG11C1910A	0.23	0.01	62,080	-
BCPG13C1908A	-	-	-	-
BCPG13C1912A	0.20	0.01	147,159	-
BCPG13C2001A	0.37	0.02	181,934	-
BCPG19C1911A	0.22	0.01	27,266	-
BCPG19P1911A	-	-	-	-
BCPG24C1912A	-	-	-	-
BCPG27P1909A	-	-	-	-
BCPG28C1910A	0.15	0.02	70,519	-
BCPG28C1912A	0.15	-	34,383	-
BCPG28C2002A	0.34	0.02	58,564	-
BCPG41C1910A	0.21	0.03	24,230	-
BCPG42C2001A	0.29	0.01	8,126	-
BDMS01C1908A	-	-	-	-
BDMS01C1908B	-	-	-	-
BDMS01C1911A	0.11	0.02	14,255	-
BDMS01C1911B	0.04	(0.01)	750	-
BDMS01C2002A	0.51	0.02	54,054	-
BDMS01P1908A	-	-	-	-
BDMS01P1911A	0.41	(0.01)	37,188	-
BDMS08C1911A	0.07	(0.01)	6,000	-
BDMS11C2001A	0.34	0.01	7,000	-
BDMS11P2002A	0.50	(0.02)	12,400	-
BDMS13C1909A	-	-	-	-
BDMS13C1912A	0.06	-	8,004	-
BDMS13C1912B	0.27	0.02	102,244	-
BDMS16C1912A	0.15	0.01	16,711	-
BDMS19C1910A	-	-	-	-
BDMS19C2001A	0.26	0.02	28,760	-
BDMS23P1908A	-	-	-	-
BDMS24C1909A	-	-	-	-
BDMS24C1912A	-	-	-	-
BDMS24C2001A	0.39	0.02	32,785	-
BDMS24P1908A	-	-	-	-
BDMS27C2002A	0.11	-	4,000	-
BDMS41C1911A	-	-	-	-
BDMS41C2001A	0.25	-	6,050	-
BDMS41P1911A	-	-	-	-
BEAU01C1911A	0.07	-	56,623	-
BEAU01C2001A	0.37	0.01	77,863	-
BEAU01P1909A	2.78	(0.10)	1	2.00
BEAU01P2001A	1.09	(0.02)	47,001	1.00
BEAU06C1909A	-	-	-	-
BEAU06C1911A	-	-	-	-
BEAU08C1910A	-	-	-	-
BEAU11C1911A	-	-	-	-
BEAU13C1910A	0.01	-	1	-
BEAU13C1910B	-	-	-	-
BEAU13C1912A	0.09	-	40,970	-
BEAU13P1909A	0.12	(0.10)	3,572	-
BEAU19C1910A	-	-	-	-
BEAU19P1908A	0.18	(0.15)	399	-
BEAU24C1909A	0.08	-	1,501	-
BEAU27C1910A	-	-	-	-
BEAU28C1910A	-	-	-	-
BEAU28C1910B	-	-	-	-
BEAU41C1910A	-	-	-	-
BEAU41C1910B	-	-	-	-
BEAU41C1911A	-	-	-	-
BEAU41P1909A	-	-	-	-
BEAU41P1911A	1.60	0.03	1	1.00
BEAU42C1910A	-	-	-	-
BEAU42C1911A	0.10	-	40	-
BEC01C2001A	0.35	-	69,525	-
BEC01C2001B	0.10	0.01	20,901	-
BEC01P2001A	0.62	-	17,320	-
BEC16C2002A	0.33	(0.01)	56,672	-
BEC27C2002A	0.11	0.01	22,807	-
BEC41C1912A	0.26	(0.01)	38,240	-
BEC41C2001A	-	-	-	-
BEM01C1911A	0.23	0.02	298,105	-
BEM01C1911B	0.14	0.01	371,234	-
BEM01P1911A	0.26	(0.02)	117,745	-
BEM06C1912A	0.10	0.01	37,570	-
BEM06P1912A	0.24	(0.01)	33,030	-
BEM08C2001A	0.22	0.02	68,195	-
BEM11C2001A	0.18	0.03	64,890	-
BEM11C2003A	0.22	0.02	89,819	-
BEM13C1909A	0.06	0.01	146,020	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C1912A	0.19	0.03	619,226	-
BEM13P1911A	0.18	(0.01)	106,630	-
BEM16C1912A	0.19	0.02	155,164	-
BEM16C2001A	0.07	0.01	8,020	-
BEM19C1911A	0.08	0.01	9,325	-
BEM19C2001A	0.21	0.02	28,040	-
BEM19P1910A	-	-	-	-
BEM19P1911A	0.15	(0.01)	12,288	-
BEM23C2001A	0.14	0.02	35,001	-
BEM24C1909A	0.04	0.01	10,999	-
BEM24P1909A	-	-	-	-
BEM27C1908A	-	-	-	-
BEM27P1912A	0.17	(0.02)	24,400	-
BEM28C1909A	0.03	0.01	33	-
BEM28C1910A	-	-	-	-
BEM28C2001A	0.11	0.01	26,364	-
BEM28C2002A	0.19	-	6,134	-
BEM41C1910A	-	-	-	-
BEM41C2001A	0.22	0.01	42,411	-
BEM41P1911A	-	-	-	-
BEM42C1910A	-	-	-	-
BEM42C2001A	0.16	0.02	200	-
BGR101C1909A	0.77	-	8,201	-
BGR101C1909B	0.47	(0.02)	6,754	-
BGR101C2001A	0.52	(0.01)	43,544	-
BGR101C2001B	0.37	-	35,166	-
BGR101P1909A	0.01	-	1,000	-
BGR101P2001A	0.26	(0.01)	33,601	-
BGR106C1912A	0.39	(0.02)	5,082	-
BGR108C1911A	0.40	(0.01)	4,900	-
BGR111C1909A	0.51	(0.02)	3,000	-
BGR113C1912A	0.41	(0.01)	21,427	-
BGR116C2001A	0.31	(0.02)	31,250	-
BGR119C1908A	0.20	0.03	100	-
BGR119C1911A	0.22	-	1,483	-
BGR124C1912A	-	-	-	-
BGR127C1912A	0.49	(0.02)	2,900	-
BGR127P1911A	0.06	(0.01)	4,000	-
BGR128C2002A	0.39	-	3,028	-
BGR141C1911A	-	-	-	-
BGR141C2001A	0.38	(0.01)	18,000	-
BGR141P1912A	-	-	-	-
BGR142C1910A	-	-	-	-
BH01C1908A	-	-	-	-
BH01C1908B	-	-	-	-
BH01C2001A	0.26	-	27,496	-
BH01C2001B	0.10	-	4,428	-
BH01P1908A	-	-	-	-
BH01P2001A	1.93	0.01	25,396	1.00
BH07C1910A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS16C2001A	0.34	0.01	39,782	-
BTS16C2001B	0.37	-	69,763	-
BTS19C1910A	0.22	-	7,565	-
BTS19C2002A	0.22	-	11,904	-
BTS19P1910A	0.02	0.01	2	-
BTS24C2001A	-	-	-	-
BTS24P2001A	-	-	-	-
BTS27P1911A	0.04	-	4,000	-
BTS41C1912A	0.29	(0.02)	7,200	-
BTS41P1910A	-	-	-	-
BTS41P1912A	-	-	-	-
CBG01C1909A	1.33	0.07	48,116	1.00
CBG01C1911A	1.48	0.03	56,757	1.00
CBG01C1911B	0.90	0.01	72,327	-
CBG01C2001A	0.87	0.02	75,934	-
CBG01C2001B	0.50	0.02	55,208	-
CBG01P1909A	0.01	(0.01)	85	-
CBG01P1911A	0.06	(0.01)	3,040	-
CBG01P2001A	0.62	(0.03)	59,207	-
CBG08C1910A	0.83	0.04	30,222	-
CBG11C1911A	2.22	0.06	22,052	2.00
CBG11C2002A	0.75	0.03	24,517	-
CBG13C1908A	-	-	-	-
CBG13C1912A	0.78	0.01	142,486	-
CBG13P1909A	0.01	-	747	-
CBG13P1911A	0.26	(0.01)	68,266	-
CBG16C1912A	2.06	0.06	80,708	2.00
CBG16C2001A	1.17	0.03	139,490	1.00
CBG19C1911A	0.55	0.01	35,520	-
CBG19P1911A	-	-	-	-
CBG23C1908A	-	-	-	-
CBG24C1909A	0.65	0.01	3,060	-
CBG27C1912A	-	-	-	-
CBG28C1910A	-	-	-	-
CBG28C1912A	0.58	0.03	17,160	-
CBG41C1910A	-	-	-	-
CBG41C1910B	0.71	(0.02)	1,000	-
CBG41C2001A	0.83	0.04	31,200	-
CBG41C2001B	0.78	0.03	10,000	-
CBG41P1909A	-	-	-	-
CBG41P1910A	-	-	-	-
CBG41P2001A	0.69	(0.03)	3,020	-
CBG41P2002A	-	-	-	-
CBG42C1910A	0.84	0.02	17,070	-
CENT01C1909A	0.01	-	11,852	-
CENT01C1909B	-	-	-	-
CENT01C1911A	0.21	-	225,951	-
CENT01C1911B	0.11	-	114,764	-
CENT01P1909A	1.20	-	34,255	1.00
CENT01P1911A	0.39	(0.01)	128,495	-
CENT06C1908A	-	-	-	-
CENT06C1912A	0.08	-	17,660	-
CENT08C1911A	-	-	-	-
CENT11C1909A	-	-	-	-
CENT11C2004A	0.19	-	44,714	-
CENT13C1911A	-	-	-	-
CENT13C1912A	0.13	-	880	-
CENT13C2001A	0.21	-	171,748	-
CENT16C2001A	0.10	-	57,328	-
CENT19C1908A	-	-	-	-
CENT19C1910A	-	-	-	-
CENT19C2001A	0.18	-	20,600	-
CENT23C1908A	-	-	-	-
CENT24C1908A	-	-	-	-
CENT24C1910A	0.05	(0.03)	1	-
CENT24C2003A	0.26	-	160	-
CENT27C1912A	0.15	-	30,184	-
CENT41C1912A	-	-	-	-
CENT41C2001A	0.19	(0.01)	12,000	-
CENT41P1910A	-	-	-	-
CENT41P2001A	-	-	-	-
CHG01C2001A	0.40	(0.02)	82,505	-
CHG01C2001B	0.26	(0.02)	96,951	-
CHG01P2001A	0.26	0.01	31,908	-
CHG06C1911A	0.33	(0.01)	3,620	-
CHG08C1912A	0.30	-	44,800	-
CHG11C1911A	0.29	-	24,510	-
CHG13C1911A	0.26	(0.03)	122,971	-
CHG16C2002A	0.27	(0.01)	84,346	-
CHG19C1911A	0.16	(0.01)	9,660	-
CHG24C1911A	-	-	-	-
CHG41C1912A	0.21	(0.01)	24,000	-
CK01C2001A	0.11	0.01	23,247	-
CK01C2001B	0.05	-	14,668	-
CK01P2001A	0.57	(0.01)	14,490	-
CK06C1911A	-	-	-	-
CK08C1911A	-	-	-	-
CK11C1911A	0.06	-	5,000	-
CK13C1910A	-	-	-	-
CK16C1912A	-	-	-	-
CK19C1912A	-	-	-	-
CK19C2002A	0.11	0.01	15,854	-
CK24C1910A	-	-	-	-
CK41C1911A	-	-	-	-
CKP01C1911A	0.35	-	28,626	-
CKP01C1911B	0.21	(0.01)	38,872	-
CKP06C1910A	0.24	(0.02)	12,200	-
CKP08C1910A	0.12	(0.01)	7,400	-
CKP11C1910A	0.20	(0.01)	23,730	-
CKP13C1908A	-	-	-	-
CKP13C1910A	0.13	-	41,724	-
CKP13C1912A	-	-	-	-
CKP16C2001A	0.11	-	14,433	-

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C1910A	0.16	(0.01)	2,770	-
CKP19C1911A	-	-	-	-
CKP24C1912A	0.35	(0.01)	5,800	-
CKP24P1912A	-	-	-	-
CKP28C1910A	0.07	(0.01)	3,000	-
CKP28C1912A	0.08	-	6,048	-
CKP28C2003A	0.23	(0.77)	3,122	-
CKP41C1909A	0.08	(0.02)	7,700	-
COM708C1911A	1.15	0.02	1,530	1.00
COM708C2002A	0.27	-	8,383	-
COM711C1909A	0.58	(0.01)	5,000	-
COM713C1912A	0.78	-	10	-
COM713C2001A	0.21	-	51,561	-
COM716C2001A	0.87	-	20,348	-
COM719C1910A	0.80	(0.01)	600	-
COM719C2001A	-	-	-	-
COM719P1911A	0.09	-	13,297	-
COM724C1908A	0.78	(0.15)	5	-
COM724C2001A	0.23	-	5,840	-
COM741C1911A	1.16	(0.02)	1,000	1.00
COM741C2001A	0.23	0.01	14,400	-
CPAL01C1911A	0.73	0.02	143,970	-
CPAL01C1911B	0.46	-	281,728	-
CPAL01C2002A	0.62	0.01	154,953	-
CPAL01C2002B	0.33	0.01	125,463	-
CPAL01P1911A	0.61	(0.03)	142,229	-
CPAL01P1911B	0.32	(0.01)	175,834	-
CPAL01P2002A	1.08	(0.02)	75,100	1.00
CPAL01P2002B	0.88	(0.03)	75,816	-
CPAL06P1912A	0.65	(0.03)	18,830	-
CPAL08C1908A	-	-	-	-
CPAL08C2001A	0.38	-	42,202	-
CPAL08P1908A	-	-	-	-
CPAL08P2002A	0.62	(0.02)	31,578	-
CPAL11C1909A	0.24	-	51,980	-
CPAL13C1911A	0.51	0.01	673,815	-
CPAL13P1911A	0.29	(0.02)	167,979	-
CPAL16C1912A	1.30	0.02	169,081	1.00
CPAL16C2001A	0.48	-	158,136	-
CPAL19C1911A	0.20	0.01	35,840	-
CPAL19P1910A	-	-	-	-
CPAL24C1912A	0.29	0.02	2,700	-
CPAL24P1909A	-	-	-	-
CPAL24P1912A	0.54	(0.03)	1,380	-
CPAL27C1912A	0.55	0.02	28,663	-
CPAL28C1910A	0.30	(0.07)	3	-
CPAL28C1912A	0.37	0.01	34,440	-
CPAL28C2001A	0.28	0.01	63,082	-
CPAL41C1910A	0.38	0.02	116,880	-
CPAL41C1910B	0.39	(0.23)	3,000	-
CPAL41C2001A	0.30	0.02	39,600	-
CPAL41P1911A	-	-	-	-
CPAL41P1912A	0.71	0.06	6,040	-
CPAL41P1912B	-	-	-	-
CPAL42C1910A	0.34	0.01	6,062	-
CPF01C1908A	-	-	-	-
CPF01C1908B	-	-	-	-
CPF01C2001A	0.29	-	162,278	-
CPF01C2001B	0.17	-	296,684	-
CPF01P1908A	-	-	-	-
CPF01P1908B	-	-	-	-
CPF01P2001A	0.35	-	107,196	-
CPF01P2001B	0.21	0.01	172,089	-
CPF08C1911A	0.14	-	1,100	-
CPF11C1910A	0.48	(0.04)	8,000	-
CPF13C1908A	-	-	-	-
CPF13C1910A	0.11	-	88,742	-
CPF13C1911A	0.21	0.01	90,246	-
CPF13P1910A	0.08	0.01	100	-
CPF16C2001A	0.14	0.01	130,039	-
CPF19C1910A	0.13	(0.01)	40,650	-
CPF19C2001A	0.14	-	2,300	-
CPF19P1910A	-	-	-	-
CPF24C1912A	0.17	0.01	2,130	-
CPF24P1909A	-	-	-	-
CPF27C2001A	0.23	-	16,800	-
CPF28C1912A	0.14	-	29,892	-
CPF28P1911A	-	-	-	-
CPF41C2001A	0.18	-	6,000	-
CPF41P1910A	-	-	-	-
CPF41P1912A	-	-	-	-
CPF42C2001A	0.16	(0.02)	26,884	-
CPN01C1908A	-	-	-	-
CPN01C1908B	-	-	-	-
CPN01C2001A	0.38	0.03	547,188	-
CPN01C2001B	0.21	0.03	319,017	-
CPN01P1908A	-	-	-	-
CPN01P2001A	1.17	(0.08)	108,923	1.00
CPN06C1908A	-	-	-	-
CPN06C2001A	0.46	0.05	100,264	-
CPN11C1910A	-	-	-	-
CPN13C1908A	-	-	-	-
CPN13C1912A	0.15	0.02	28,814	-
CPN13C2001A	0.43	0.05	657,006	-
CPN16C2001A	0.13	0.03	114,164	-
CPN19C1911A	0.05	0.01	113,437	-
CPN19C2002A	0.30	0.04	122,363	-
CPN24C1909A	-	-	-	-
CPN24P1911A	0.80	(0.14)	3,590	-
CPN41C1910A	-	-	-	-
CPN41C2001A	0.27	0.03	400	-
CPN41C2002A	0.36	0.05	76,870	-
CPN41P1912A	0.67	(0.11)	21,470	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C1910A	0.88	(0.04)	12,999	-
DTAC01C1910B	0.72	(0.06)	55,788	-
DTAC01C2001A	0.82	(0.03)	48,978	-
DTAC01C2001B	0.53	(0.04)	89,482	-
DTAC01P1910A	0.31	0.02	70,128	-
DTAC01P1910B	-	-	-	-
DTAC01P2001A	0.73	0.02	67,429	-
DTAC01P2001B	0.44	0.01	56,678	-
DTAC07C1909A	-	-	-	-
DTAC08C1911A	0.70	(0.05)	28,838	-
DTAC08P1911A	0.16	(0.01)	13,000	-
DTAC08P2002A	0.74	0.03	19,620	-
DTAC11C2002A	0.83	(0.05)	30,990	-
DTAC13C1908A	-	-	-	-
DTAC13C1911A	0.88	(0.04)	1,000	-
DTAC13C1912A	0.51	(0.04)	58,091	-
DTAC13P1909A	-	-	-	-
DTAC13P1912A	0.32	0.02	14,938	-
DTAC16C2001A	0.86	(0.06)	183,310	-
DTAC19C1908A	-	-	-	-
DTAC19C2001A	0.53	(0.03)	18,124	-
DTAC19P1910A	-	-	-	-
DTAC23P1908A	-	-	-	-
DTAC24C1910A	0.93	(0.07)	600	-
DTAC24P1909A	-	-	-	-
DTAC27C2002A	0.84	(0.05)	10,607	-
DTAC27P2002A	0.22	0.01	8,552	-
DTAC28C1911A	-	-	-	-
DTAC28C2001A	0.49	(0.04)	22,309	-
DTAC41C1912A	0.82	(0.02)	25,770	-
DTAC41P2001A	-	-	-	-
DTAC42C1911A	0.98	0.22	20	1.00
EA06C1910A	0.05	-	965	-
EA07C1910A	0.18	0.03	34	-
EA08C1908A	-	-	-	-
EA08C2001A	0.26	0.03	45,505	-
EA11C1911A	0.36	0.02	81,568	-
EA13C1908A	-	-	-	-
EA13C1910A	0.03	-	9,718	-
EA13C1912A	0.23	0.02	676,030	-
EA13P1909A	0.04	(0.03)	25,872	-
EA13P1910A	0.49	(0.07)	91,689	-
EA16C1911A	0.29	0.02	183,954	-
EA19C1908A	-	-	-	-
EA19C2001A	0.20	0.02	37,645	-
EA19P1910A	0.15	(0.03)	57,123	-
EA23C1909A	0.05	-	3,500	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO23C1908A	-	-	-	-
ESSO24C1910A	0.21	(0.03)	11,151	-
ESSO27C1912A	-	-	-	-
ESSO41C1911A	-	-	-	-
ESSO42C1910A	-	-	-	-
ESSO42C2001A	0.34	(0.03)	33,720	-
GFPT08C1912A	0.39	(0.02)	7,200	-
GFPT13C1912A	-	-	-	-
GFPT19C1912A	0.26	(0.03)	6,270	-
GFPT19P1912A	0.17	0.01	8,862	-
GFPT23C1909A	-	-	-	-
GFPT24C1912A	0.30	(0.03)	21	-
GFPT42C1911A	-	-	-	-
GGC13C1908A	-	-	-	-
GLOB01C1909A	0.09	-	17,368	-
GLOB01C1909B	-	-	-	-
GLOB01P1909A	0.64	-	42,707	-
GLOB06C1911A	0.07	-	14,190	-
GLOB11C2002A	0.27	-	51,500	-
GLOB13C1910A	0.06	-	50,244	-
GLOB16C2001A	0.15	-	62,397	-
GLOB19C1912A	-	-	-	-
GLOB19C2002A	0.23	-	35,282	-
GLOB24C1908A	-	-	-	-
GLOB24C1911A	0.23	-	9,370	-
GLOB41C1910A	-	-	-	-
GLOB41C2001A	0.17	0.02	6,000	-
GLOB41P2001A	-	-	-	-
GL0W13C1912A	-	-	-	-
GPS001C1910A	1.05	(0.06)	44,299	1.00
GPS001C1910B	0.92	(0.02)	20,412	-
GPS001C1912A	0.75	(0.04)	35,929	-
GPS001C1912B	0.47	(0.03)	54,121	-
GPS001P1910A	0.07	-	16,078	-
GPS001P1912A	0.62	0.02	51,651	-
GPS006C1912A	0.65	(0.04)	16,570	-
GPS008C2001A	0.69	(0.03)	34,400	-
GPS011C1909A	0.39	(0.05)	9,400	-
GPS013C1908A	-	-	-	-
GPS013C1911A	-	-	-	-
GPS013C1912A	0.57	(0.04)	18,542	-
GPS013P1911A	0.37	0.01	1,644	-
GPS019C1910A	0.82	(0.05)	20,598	-
GPS019C2001A	0.43	(0.03)	88,782	-
GPS019P1911A	0.08	0.01	1,005	-
GPS024C1909A	1.07	0.01	4,800	1.00
GPS027C1909A	0.36	(0.04)	14,240	-
GPS041C1911A	-	-	-	-
GPS041C1912A	0.53	(0.04)	95,099	-
GPS041P1912A	-	-	-	-
GULF01C1909A	3.50	0.30	25,652	3.00
GULF01C1909B	1.26	0.15	47,757	1.00
GULF01C1912A	0.92	0.08	273,011	-
GULF01C1912B	0.65	0.06	266,229	-
GULF01P1909A	0.01	(0.01)	17,129	-
GULF01P1912A	0.29	(0.04)	402,608	-
GULF06C1909A	-	-	-	-
GULF06C1912A	1.00	0.10	24,568	-
GULF07C1910A	-	-	-	-
GULF08C1910A	1.39	0.14	6,486	1.00
GULF11C1908A	-	-	-	-
GULF11C2003A	1.20	0.09	56,587	1.00
GULF13C1909A	1.34	0.17	18,533	1.00
GULF13C1910A	3.34	0.12	5	3.00
GULF13C1912A	0.81	0.08	1,023,776	-
GULF13P1910A	0.01	(0.01)	6,326	-
GULF13P1911A	0.09	(0.03)	291,506	-
GULF16C2001A	1.30	0.09	98,368	1.00
GULF19C1908A	-	-	-	-
GULF19C1910A	1.20	0.13	16,455	1.00
GULF19C1912A	0.55	0.07	129,718	-
GULF19P1911A	-	-	-	-
GULF19P2001A	0.18	(0.02)	11,241	-
GULF24C1908A	-	-	-	-
GULF24C1909A	1.41	0.06	13	1.00
GULF24C2001A	0.75	0.09	13,430	-
GULF24P2001A	0.18	(0.03)	17,520	-
GULF27C2004A	0.84	0.07	22,335	-
GULF28C1909A	-	-	-	-
GULF28C1910A	-	-	-	-
GULF28C2001A	0.60	0.05	65,705	-
GULF41C1909A	1.23	0.11	3,600	1.00
GULF41C1909B	-	-	-	-
GULF41C1910A	-	-	-	-
GULF41C1910B	-	-	-	-
GULF41C1911A	-	-	-	-
GULF41C2001A	0.99	0.08	85,800	-
GULF41C2001B	0.90	0.05	181	-
GULF41P1909A	0.02	-	57,536	-
GULF41P1911A	-	-	-	-
GULF41P1911B	-	-	-	-
GULF41P1912A	0.13	(0.02)	1,500	-
GULF41P1912B	0.09	(0.01)	2,053	-
GULF42C1910A	1.27	0.15	2,064	1.00
GULF42C2002A	0.54	0.06	42,336	-
GUNK01C1912A	0.38	0.01	42,110	-
GUNK01C1912B	0.24	0.01	59,666	-
GUNK01P1912A	0.35	(0.01)	13,884	-
GUNK08C1912A	0.41	0.01	31,808	-
GUNK11C1911A	0.45	0.01	39,782	-
GUNK13C1909A	-	-	-	-
GUNK13C1912A	0.21	-	42,278	-
GUNK16C2002A	0.29	0.01	38,014	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK19C1910A	0.26	0.03	2,660	-
GUNK19C1911A	0.12	-	12,000	-
GUNK24C1909A	-	-	-	-
GUNK24C2001A	0.25	0.01	182	-
GUNK28C2002A	0.31	0.02	17,830	-
GUNK42C1910A	0.26	0.01	3,100	-
HANA01C1909A	0.08	-	15,956	-
HANA01C1909B	-	-	-	-
HANA01C1911A	0.95	0.05	9,123	-
HANA01C2001A	0.29	0.02	27,151	-
HANA01C2001B	0.18	0.01	9,692	-
HANA11C1911A	-	-	-	-
HANA13C1910A	-	-	-	-
HANA13C1911A	-	-	-	-
HANA13C1912A	0.23	0.02	43,523	-
HANA19C1910A	-	-	-	-
HANA27C2001A	0.31	0.01	1,205	-
HMPR01C1908A	-	-	-	-
HMPR01C1908B	-	-	-	-
HMPR01C2001A	0.45	0.02	44,941	-
HMPR01C2001B	0.26	0.02	68,595	-
HMPR01P1908A	-	-	-	-
HMPR01P2001A	0.44	(0.02)	54,506	-
HMPR06C1910A	0.36	0.03	27,539	-
HMPR08C1912A	0.33	0.04	50,180	-
HMPR11C2003A	0.40	0.02	62,810	-
HMPR13C1908A	-	-	-	-
HMPR13C1912A	0.23	0.01	188,390	-
HMPR19C1911A	0.17	0.02	40,121	-
HMPR24C1912A	0.24	0.03	3,440	-
HMPR27P2001A	0.21	(0.02)	17,361	-
HMPR41C1911A	0.22	0.02	48,900	-
HMPR41P1911A	0.12	(0.05)	245	-
HSI28C1910A	0.81	(0.05)	49,095	-
HSI28C1910B	0.45	(0.03)	533	-
HSI28C1910C	-	-	-	-
HSI28C1910D	0.17	0.01	103	-
HSI28P1910A	0.59	0.01	156	-
HSI28P1910B	0.88	(0.03)	37,472	-
HSI28P1910C	1.22	(0.17)	20	1.00
HSI28P1910D	-	-	-	-
INTU01C1912A	0.59	0.02	105,948	-
INTU01C1912B	0.41	0.02	151,670	-
INTU01P1912A	0.57	(0.03)	47,477	-
INTU01P1912B	0.34	(0.01)	64,582	-
INTU11C2001A	0.65	0.02	30,020	-
INTU13C1908A	-	-	-	-
INTU13C1912A	0.44	0.02	87,315	-
INTU16C2001A	0.56	0.01	105,217	-
INTU19C1912A	0.31	0.02	119,999	-
INTU19P1910A	-	-	-	-
INTU23C1908A	-	-	-	-
INTU24C1909A	0.32	0.03	6,050	-
INTU41C1912A	0.39	(0.03)	84,740	-
INTU41P1910A	0.03	-	100	-
INTU41P2001A	0.37	(0.02)	5	-
INTU42C1910A	0.23	0.02	1,110	-
IRPC01C1911A	0.12	-	203,646	-
IRPC01C1911B	0.03	-	452	-
IRPC01C2002A	0.44	0.03	170,715	-
IRPC01P1911A	0.53	(0.04)	134,939	-
IRPC06C1911A	-	-	-	-
IRPC11C2001A	0.02	-	129	-
IRPC11C2005A	0.16	-	33,005	-
IRPC13C1909A	-	-	-	-
IRPC13C1911A	0.03	0.01	2,012	-
IRPC13C1912A	0.03	0.01	19,750	-
IRPC13C2001A	0.33	0.03	636,814	-
IRPC19C1910A	-	-	-	-
IRPC19C1910B	-	-	-	-
IRPC19C2001A	0.20	0.02	22,803	-
IRPC23C1908A	-	-	-	-
IRPC24C1909A	-	-	-	-
IRPC24C1911A	-	-	-	-
IRPC24C2002A	0.32	0.02	107	-
IRPC27C1911A	0.01	-	100	-
IRPC28C2003A	0.43	(0.57)	60,869	-
IRPC41C1910A	-	-	-	-
IRPC41C1911A	-	-	-	-
IRPC41C1911B	-	-	-	-
IRPC41C1912A	-	-	-	-
IRPC41C2002A	0.35	0.04	52,000	-
IRPC41C2002B	-	-	-	-
IRPC41P1909A	0.64	(0.10)	1,735	-
IRPC41P1912A	1.10	(0.10)	32	1.00
IRPC41P2002A	0.69	(0.03)	136	-
IRPC42C1911A	-	-	-	-
IRPC42C2002A	-	-	-	-
ITD13C1908A	-	-	-	-
IVL01C1908A	-	-	-	-
IVL01C1908B	-	-	-	-
IVL01C1911A	0.11	0.01	75,024	-
IVL01C1911B	0.02	-	12,024	-
IVL01C2002A	0.23	0.02	252,879	-
IVL01C2002B	0.12	0.02	274,840	-
IVL01P1908A	-	-	-	-
IVL01P1908B	-	-	-	-
IVL01P1911A	0.94	(0.12)	36,491	-
IVL01P1911B	0.92	(0.11)	23,872	-
IVL01P2002A	0.83	(0.07)	69,006	-
IVL01P2002B	0.67	(0.05)	84,556	-
IVL06C1910A	-	-	-	-
IVL06C2001A	0.33	0.05	73,256	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL06P1910A	0.82	(0.13)	25,605	-
IVL08C1911A	0.03	0.01	4,450	-
IVL08C2002A	0.19	0.03	15,990	-
IVL08P1910A	0.76	(0.12)	2,700	-
IVL11C1911A	-	-	-	-
IVL11C2005A	0.21	0.02	86,422	-
IVL13C1908A	-	-	-	-
IVL13C1909A	-	-	-	-
IVL13C1912A	0.04	0.01	15,718	-
IVL13C2001A	0.09	0.01	72,191	-
IVL13C2002A	0.28	0.04	383,968	-
IVL13P1908A	-	-	-	-
IVL13P1911A	0.60	(0.12)	1,232	-
IVL13P1912A	-	-	-	-
IVL13P2001A	0.24	(0.03)	242,797	-
IVL16C2001A	0.04	0.01	8,620	-
IVL19C1908A	-	-	-	-
IVL19C1911A	-	-	-	-
IVL19C2001A	0.07	0.01	91,268	-
IVL19C2002A	0.43	0.04	12,220	-
IVL19P1908A	-	-	-	-
IVL19P1910A	0.36	(0.09)	1,299	-
IVL23P1909A	-	-	-	-
IVL24C1910A	0.03	-	100	-
IVL24C2001A	0.10	0.02	9,120	-
IVL24P1911A	0.99	(0.09)	59	-
IVL27C1912A	0.06	0.03	6,380	-
IVL27P1912A	0.52	(0.06)	6,332	-
IVL28C1910A	0.02	-	60	-
IVL28C2001A	0.08	0.01	56,343	-
IVL28C2002A	0.14	0.03	46,237	-
IVL28C2003A	0.33	(0.67)	45,801	-
IVL28P1909A	-	-	-	-
IVL28P1912A	-	-	-	-
IVL28P2003A	0.12	(0.88)	6,629	-
IVL41C1909A	-	-	-	-
IVL41C1910A	-	-	-	-
IVL41C1910B	-	-	-	-
IVL41C2001A	-	-	-	-
IVL41C2002A	-	-	-	-
IVL41C2002B	-	-	-	-
IVL41P1912A	-	-	-	-
IVL41P2001A	-	-	-	-
IVL42C1910A	0.02	0.01	1,151	-
IVL42C2001A	0.11	0.05	460	-
JAS06C1912A	0.20	0.04	32,133	-
JAS08C1912A	0.30	0.04	29,428	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C1908A	-	-	-	-
KCE13C1911A	0.12	-	13,708	-
KCE13C2001A	0.41	0.03	103,244	-
KCE16C2001A	0.20	0.02	46,514	-
KCE19C1910A	-	-	-	-
KCE19C1910B	0.09	0.01	87,098	-
KCE19C2002A	0.43	0.03	13,461	-
KCE23C1911A	0.12	-	20,760	-
KCE24C1911A	-	-	-	-
KCE28C1911A	0.18	0.01	10,563	-
KCE41C1911A	0.20	0.01	27,540	-
KCE42C1910A	-	-	-	-
KCE42C2001A	0.46	0.06	810	-
KKP01C2001A	0.67	0.03	16,388	-
KKP01C2001B	0.43	0.02	16,664	-
KKP01P2001A	0.74	(0.01)	24,492	-
KKP11C1911A	0.32	0.02	23,300	-
KKP13C1910A	0.26	0.02	62,972	-
KKP13C2001A	0.43	0.02	57,761	-
KKP16C2002A	0.65	0.02	47,265	-
KKP19C1911A	0.33	0.02	6,850	-
KKP24C1909A	-	-	-	-
KKP27P1908A	-	-	-	-
KKP27P2002A	0.33	(0.02)	5,372	-
KKP41C1910A	-	-	-	-
KTB01C1909A	0.11	0.02	10,880	-
KTB01C1909B	-	-	-	-
KTB01P1909A	0.46	(0.06)	20,264	-
KTB11C1909A	-	-	-	-
KTB11C2004A	0.12	0.01	33,480	-
KTB13C1908A	-	-	-	-
KTB13C1912A	0.06	-	4,755	-
KTB19C1912A	-	-	-	-
KTB19C2002A	0.23	0.03	21,120	-
KTB19P1910A	0.06	(0.02)	100	-
KTB24C1908A	-	-	-	-
KTB24C2004A	0.21	0.02	520	-
KTB41C1910A	-	-	-	-
KTB41C2002A	0.22	0.03	41,642	-
KTC01C1910A	0.64	(0.01)	64,708	-
KTC01C1910B	0.34	(0.01)	81,721	-
KTC01C2001A	0.63	-	59,231	-
KTC01C2001B	0.35	(0.01)	92,949	-
KTC01P1910A	0.07	(0.01)	102,792	-
KTC01P2001A	0.38	-	58,008	-
KTC06C1911A	0.50	-	3,200	-
KTC08C1910A	0.35	-	12,940	-
KTC11C1911A	0.85	0.01	25,010	-
KTC13C1909A	0.17	(0.01)	51,083	-
KTC13C1912A	0.53	(0.01)	281,109	-
KTC13P1909A	-	-	-	-
KTC13P1911A	0.27	(0.01)	28,335	-
KTC16C1911A	0.61	-	75,454	-
KTC19C1908A	-	-	-	-
KTC19C1910A	0.19	(0.01)	57,894	-
KTC19P1911A	0.08	(0.01)	41,232	-
KTC19P2001A	0.19	(0.03)	15,633	-
KTC23C1908A	0.66	(0.04)	9,000	-
KTC24C2001A	0.59	0.01	4,140	-
KTC27C1911A	0.49	0.01	12,600	-
KTC27P1911A	0.17	(0.01)	19,554	-
KTC28C1909A	0.10	-	1,100	-
KTC28C2002A	0.47	0.01	20,272	-
KTC41C1910A	-	-	-	-
KTC41C2001A	0.48	0.01	34,380	-
KTC41P1910A	-	-	-	-
KTC41P2001A	-	-	-	-
KTC42C1911A	0.34	(0.02)	7,922	-
LH01C1909A	0.25	0.01	18,185	-
LH01C1909B	0.09	0.01	96,253	-
LH01P1909A	0.12	-	27,668	-
LH11C1911A	0.14	-	9,000	-
LH13C1910A	0.09	(0.02)	3,656	-
LH16C2002A	0.23	-	31,684	-
LH19C1911A	0.08	-	7,000	-
LH19P1910A	-	-	-	-
LH24C1912A	-	-	-	-
LH41C1911A	0.08	-	6,000	-
LH41P1911A	-	-	-	-
LPN08C1908A	-	-	-	-
LPN13C1908A	-	-	-	-
LPN24C1908A	-	-	-	-
MAJO06C1909A	-	-	-	-
MAJO06C2001A	0.24	-	12,432	-
MAJO13C1909A	0.03	-	220	-
MAJO19C1912A	-	-	-	-
MAJO19C2002A	0.52	(0.48)	10,000	-
MAJO24C2002A	-	-	-	-
MAJO27C1912A	0.09	-	14,460	-
MBK13C1912A	0.37	0.03	25,935	-
MBK19C1911A	0.24	-	14,000	-
MBK24C1910A	0.39	0.02	8,170	-
MEGA11C1910A	0.12	0.01	41,622	-
MEGA13C1912A	0.16	0.02	89,635	-
MEGA19C1910A	0.02	(0.01)	370	-
MEGA19C2001A	0.19	0.03	15,786	-
MINT01C1911A	0.28	-	127,114	-
MINT01C1911B	0.17	(0.01)	65,084	-
MINT01P1911A	0.39	(0.01)	89,806	-
MINT06C1908A	0.01	-	2,000	-
MINT06C2001A	0.18	(0.01)	13,664	-
MINT08C1908A	-	-	-	-
MINT11C1910A	0.14	(0.01)	17,300	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C1908A	-	-	-	-
MINT13C1911A	0.17	-	111,823	-
MINT13C1912A	0.14	0.02	303	-
MINT16C1911A	0.18	-	18,168	-
MINT16C2001A	0.22	0.01	16,372	-
MINT19C1908A	-	-	-	-
MINT19C2001A	0.12	(0.01)	3,516	-
MINT19P1910A	-	-	-	-
MINT23C2001A	0.21	(0.02)	1,520	-
MINT24C1908A	-	-	-	-
MINT24C2001A	0.23	-	1,320	-
MINT27C1912A	0.19	-	23,496	-
MINT27P1912A	0.21	-	4,762	-
MINT28C2002A	0.18	-	7,605	-
MINT41C1910A	-	-	-	-
MINT41C2001A	0.20	(0.01)	12,000	-
MINT41P1912A	-	-	-	-
MTC01C1912A	0.47	0.03	161,183	-
MTC01C1912B	0.30	0.03	133,464	-
MTC01P1912A	0.57	(0.03)	39,629	-
MTC06C1908A	-	-	-	-
MTC06C1912A	0.29	0.02	34,540	-
MTC07C1909A	0.34	0.05	10	-
MTC08C1911A	0.35	0.01	53,160	-
MTC11C2002A	0.69	0.02	27,764	-
MTC13C1909A	0.35	0.03	1,778	-
MTC13C1912A	0.30	0.02	217,529	-
MTC16C1911A	0.53	0.03	54,640	-
MTC19C1911A	0.17	0.02	18,924	-
MTC19P1911A	0.19	(0.02)	17,100	-
MTC23C1911A	0.44	0.11	5,021	-
MTC24C1910A	0.23	0.03	2,821	-
MTC24C1912A	0.86	0.04	4,634	-
MTC27C1911A	0.47	0.03	17,040	-
MTC27P1911A	0.14	(0.02)	15,226	-
MTC28C1910A	0.19	0.02	1,034	-
MTC28C1912A	0.22	0.02	11,022	-
MTC28C2002A	0.45	0.02	27,490	-
MTC41C1911A	0.28	0.03	12,021	-
MTC41P1911A	-	-	-	-
MTC42C1910A	0.31	0.09	740	-
ORI08C2001A	0.27	0.01	21,250	-
ORI11C1909A	0.22	0.01	15,820	-
ORI13C1912A	0.34	0.02	83,473	-
ORI19C1910A	0.19	0.01	7,692	-
ORI19C2001A	0.10	0.01	1,068	-
ORI23C1911A	0.43	0.02	20,814	-
ORI24C1908A	-	-	-	-
ORI24C2001A	0.18	(0.02)	650	-
ORI41C1911A	0.31	0.01	19,300	-
OSP01C1912A	0.41	(0.02)	80,118	-
OSP01C1912B	0.25	(0.02)	109,281	-
OSP01P1912A	0.26	0.01	103,498	-
OSP06C1912A	0.27	(0.05)	20,000	-
OSP08C2001A	0.30	(0.05)	16,688	-
OSP11C2005A	0.32	(0.03)	20,128	-
OSP13C1912A	0.35	(0.02)	82,818	-
OSP16C2001A	0.31	(0.05)	27,028	-
OSP19C1912A	0.25	(0.03)	38,675	-
OSP24C1912A	0.32	(0.04)	5,140	-
OSP28C2001A	0.28	(0.04)	20,330	-
OSP41C1912A	-	-	-	-
OSP41P1912A	-	-	-	-
OSP42C2001A	0.41	(0.02)	150	-
PLAN13C1912A	-	-	-	-
PLAN13C1912B	0.37	0.06	203,553	-
PLAN16C2002A	0.62	0.04	74,518	-
PLAN19C1911A	0.51	0.06	6,470	-
PLAN19C2001A	0.30	0.04	9,418	-
PLAN23C1909A	0.53	0.06	7,000	-
PLAN24C1912A	0.49	0.04	1,120	-
PLAN27C1908A	-	-	-	-
PLAN28C2002A	0.38	0.03	57,658	-
PLAN41C1910A	0.49	0.04	33,680	-
PRM13C1912A	0.65	0.04	81,863	-
PRM19C1910A	0.56	0.05	3,811	-
PRM19C2001A	0.38	0.02	32,278	-
PRM23C1909A	0.66	0.04	13,160	-
PRM27C2002A	0.67	0.04	13,320	-
PRM41C2002A	0.64	0.04	29,200	-
PSH13C1910A	0.18	0.02	82,577	-
PSH13C2001A	0.23	0.03	16,000	-
PSH19C1908A	-	-	-	-
PSH19C2001A	0.17	(0.04)	26,239	-
PSL06C1911A	0.98	0.06	54,569	-
PSL13C1911A	0.38	0.03	150,885	-
PSL19C1912A	0.30	0.02	26,069	-
PSL27C2002A	0.54	0.03	59,320	-
PTG01C1908A	-	-	-	-
PTG01C1908B	-	-	-	-
PTG01C1911A	1.38	0.01	216,306	1.00
PTG01C1911B	1.25	0.01	27,402	1.00
PTG01C2001A	0.83	-	62,774	-
PTG01C2001B	0.60	-	98,909	-
PTG01P1908A	-	-	-	-
PTG01P1911A	0.05	(0.01)	24,258	-
PTG01P2001A	0.45	-	42,701	-
PTG06C1910A	2.14	0.02	15,190	2.00
PTG06C2001A	0.68	(0.01)	77,060	-
PTG08C1912A	0.75	0.01	31,900	-
PTG11C2003A	1.15	0.01	62,670	1.00
PTG11C2005A	0.72	0.01	31,545	-
PTG13C1910A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C1911A	1.16	(0.02)	97	1.00
PTG13C1912A	0.64	0.01	178,054	-
PTG13C1912B	0.38	0.01	169,118	-
PTG13P1911A	0.15	(0.01)	27,421	-
PTG16C1911A	1.59	0.02	27,324	1.00
PTG19C1910A	1.31	0.02	600	1.00
PTG19C1910B	0.55	0.01	5,243	-
PTG19C1911A	0.35	0.01	113,103	-
PTG19P1908A	-	-	-	-
PTG19P1910A	-	-	-	-
PTG19P2001A	0.34	-	47,696	-
PTG24C1909A	-	-	-	-
PTG27P1910A	-	-	-	-
PTG27P2001A	0.18	-	10,763	-
PTG28C1910A	-	-	-	-
PTG28C1910B	-	-	-	-
PTG28C1911A	0.67	0.07	18	-
PTG28C1912A	0.45	0.01	14,085	-
PTG41C1910A	-	-	-	-
PTG41C1912A	-	-	-	-
PTG41P1911A	-	-	-	-
PTG41P1912A	0.39	-	528	-
PTG42C1910A	1.37	0.01	1	1.00
PTG42C2001A	0.49	(0.02)	12,220	-
PTT01C1910A	0.13	0.01	137,508	-
PTT01C1910B	0.07	0.01	26,239	-
PTT01C2001A	0.29	0.02	534,905	-
PTT01C2001B	0.14	0.01	69,744	-
PTT01P1910A	0.75	(0.07)	49,311	-
PTT01P1910B	0.28	(0.05)	80,098	-
PTT01P2001A	0.75	(0.05)	34,784	-
PTT01P2001B	0.54	(0.05)	34,743	-
PTT06C1912A	0.07	0.01	21,575	-
PTT08C1912A	0.28	0.03	24,178	-
PTT08P1911A	0.36	(0.05)	5,220	-
PTT11C1909A	-	-	-	-
PTT11C2004A	0.20	0.02	47,002	-
PTT13C1909A	-	-	-	-
PTT13C1911A	0.12	0.02	69,303	-
PTT13C2001A	0.27	0.04	352,593	-
PTT13P1909A	0.06	(0.04)	68,678	-
PTT13P1911A	0.37	(0.12)	1,912	-
PTT16C1912A	0.26	0.03	73,602	-
PTT16C2001A	0.09	0.01	8,820	-
PTT19C1911A	0.06	0.01	2,503	-
PTT19C2002A	0.28	0.04	75,536	-
PTT19P1908A	-	-	-	-
PTT19P1911A	0.15	(0.04)	1,110	-
PTT23C1911A	0.08	0.01	1,000	-
PTT24C1911A	0.06	(0.01)	3,920	-
PTT24P2001A	0.40	(0.24)	50	-
PTT28C1911A	0.04	-	203	-
PTT28C1912A	0.08	0.01	3,026	-
PTT28C2002A	0.26	0.04	35,699	-
PTT28P1912A	0.34	(0.03)	10,481	-
PTT41C1910A	-	-	-	-
PTT41C1910B	-	-	-	-
PTT41C2001A	0.15	0.02	41,540	-
PTT41P1911A	-	-	-	-
PTT42C1911A	-	-	-	-
PTT42C2003A	0.30	0.04	3,191	-
PTTE01C1910A	0.25	0.03	333,551	-
PTTE01C1910B	0.18	0.04	374,968	-
PTTE01C2001A	0.52	0.05	211,021	-
PTTE01C2001B	0.28	0.04	138,965	-
PTTE01P1910A	0.89	(0.11)	127,815	-
PTTE01P1910B	0.24	(0.06)	260,535	-
PTTE01P2001A	1.16	(0.09)	54,860	1.00
PTTE01P2001B	0.70	(0.07)	127,629	-
PTTE06C2001A	0.21	0.05	50,006	-
PTTE06P1910A	0.18	(0.08)	66,499	-
PTTE08C1910A	0.10	0.03	20,288	-
PTTE08C2002A	0.44	0.06	29,820	-
PTTE08P1911A	0.37	(0.09)	6,930	-
PTTE11C1910A	0.27	0.05	107,110	-
PTTE13C1908A	-	-	-	-
PTTE13C1911A	0.32	0.05	231,184	-
PTTE13C2001A	0.60	(0.40)	352,542	-
PTTE13P1908A	-	-	-	-
PTTE13P1911A	-	-	-	-
PTTE13P1912A	0.35	(0.06)	120,461	-
PTTE13P2001A	0.34	(0.66)	14,240	-
PTTE16C1911A	0.22	0.04	98,592	-
PTTE19C1908A	-	-	-	-
PTTE19C2001A	0.19	0.03	22,736	-
PTTE19C2002A	0.55	0.08	34,350	-
PTTE19P1908A	-	-	-	-
PTTE19P1911A	0.12	(0.06)	5,624	-
PTTE23P1909A	0.10	(0.05)	7,000	-
PTTE24C1910A	0.43	0.07	3,055	-
PTTE24P1909A	0.18	(0.07)	5,260	-
PTTE27C1912A	0.26	0.03	29,362	-
PTTE28C1909A	0.01	-	101	-
PTTE28C2001A	0.22	0.03	6,207	-
PTTE28C2002A	0.50	(0.50)	60,777	-
PTTE28P1911A	0.25	(0.07)	16,197	-
PTTE41C1910A	-	-	-	-
PTTE41C1910B	-	-	-	-
PTTE41C2001A	0.25	0.03	57,020	-
PTTE41C2001B	0.18	0.03	21	-
PTTE41P1910A	-	-	-	-
PTTE42C1910A	-	-	-	-
PTTE42C2001A	0.36	0.10		

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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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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
PTTG01C1910A	0.06	-	37,967	-
PTTG01C1910B	0.05	0.01	4,245	-
PTTG01C1912A	0.32	0.03	256,779	-
PTTG01C1912B	0.17	0.01	119,060	-
PTTG01C2002A	0.56	0.04	114,741	-
PTTG01P1910A	1.68	(0.11)	22,313	1.00
PTTG01P1910B	0.62	(0.10)	59,375	-
PTTG01P1912A	1.15	(0.07)	33,674	1.00
PTTG01P1912B	0.80	(0.08)	46,780	-
PTTG01P2002A	0.80	(0.03)	53,837	-
PTTG06C1911A	0.05	0.01	10,272	-
PTTG06C2001A	0.45	0.05	36,880	-
PTTG08C1911A	-	-	-	-
PTTG08C2001A	0.23	0.02	14,890	-
PTTG08P1912A	0.62	(0.06)	8,600	-
PTTG11C1909A	-	-	-	-
PTTG11C2004A	0.24	0.02	41,200	-
PTTG13C1908A	-	-	-	-
PTTG13C1911A	0.07	-	2,470	-
PTTG13C1912A	0.15	0.03	6,473	-
PTTG13C2001A	0.45	0.04	223,150	-
PTTG13P1909A	-	-	-	-
PTTG13P1910A	-	-	-	-
PTTG13P2001A	0.33	(0.03)	88,966	-
PTTG16C2001A	0.10	0.02	12,201	-
PTTG19C1910A	0.01	-	1,199	-
PTTG19C2001A	0.19	0.01	21,275	-
PTTG19P1910A	0.44	(0.03)	1,424	-
PTTG23C1908A	-	-	-	-
PTTG24C1911A	0.08	0.01	1	-
PTTG27C2001A	0.16	0.02	10,862	-
PTTG28C1911A	-	-	-	-
PTTG28C2001A	0.14	0.01	6,060	-
PTTG28C2002A	0.33	0.03	25,442	-
PTTG41C1909A	-	-	-	-
PTTG41C1911A	-	-	-	-
PTTG41C1911B	-	-	-	-
PTTG41C2001A	0.31	0.02	52,000	-
PTTG41P1912A	-	-	-	-
PTTG41P2001A	-	-	-	-
PTTG42C1910A	-	-	-	-
PTTG42C2003A	0.37	0.04	2,920	-
QH01C1908A	-	-	-	-
QH01C1908B	-	-	-	-
QH01C2001A	0.36	0.01	10,446	-
QH01C2001B	0.24	0.01	12,966	-
QH01P1908A	-	-	-	-
QH01P2001A	0.41	(0.03)	3,446	-
QH11C1910A	0.15	0.01	10,020	-
QH13C1909A	0.09	(0.01)	19,786	-
QH19C1909A	-	-	-	-
QH24C1908A	-	-	-	-
RATC13C1911A	0.74	0.11	225,130	-
RATC16C2001A	0.68	0.11	83,991	-
RATC19C1908A	-	-	-	-
RATC19C1910A	0.32	0.09	67,202	-
RATC24C2001A	0.60	0.10	1,041	-
RATC41C1911A	0.39	0.06	10,200	-
ROBI01C1909A	0.36	-	13,124	-
ROBI01C1909B	-	-	-	-
ROBI01C1912A	0.78	0.02	8,548	-
ROBI01C1912B	0.55	-	5,096	-
ROBI06C1910A	0.39	0.01	4,000	-
ROBI08C2001A	0.63	0.02	4,000	-
ROBI11C2003A	0.59	0.01	5,000	-
ROBI13C1908A	-	-	-	-
ROBI13C1912A	0.55	0.01	29,654	-
ROBI19C1910A	0.29	0.01	1,100	-
ROBI23C1909A	0.21	-	5,000	-
ROBI24C1909A	-	-	-	-
ROBI24C1912A	-	-	-	-
ROBI41C1912A	-	-	-	-
ROBI41C2001A	0.77	0.04	24,000	-
ROBI41P2001A	-	-	-	-
RS06C2001A	0.52	-	37,107	-
RS08C1911A	0.20	0.01	10,500	-
RS08C2001A	0.37	-	46,351	-
RS11C1911A	0.35	-	21,024	-
RS13C1909A	0.03	(0.01)	2,000	-
RS13C1912A	0.37	-	308,947	-
RS16C2001A	0.38	-	92,476	-
RS19C1908A	-	-	-	-
RS19C1911A	0.18	-	35,581	-
RS23C1909A	-	-	-	-
RS24C1910A	0.12	-	520	-
RS41C1912A	0.36	0.01	1,121	-
RS42C1911A	0.38	(0.01)	65,631	-
SI0001C1911A	0.50	0.05	357	-
S5001C1908A	-	-	-	-
S5001C1909F	0.38	0.11	3,918,346	-
S5001C1909G	0.19	0.07	2,361,190	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001C1912F	1.17	0.13	4,843,259	1.00
S5001P1908A	-	-	-	-
S5001P1909F	0.11	(0.05)	1,370,974	-
S5001P1909G	0.32	(0.17)	1,532,889	-
S5001P1909H	1.30	(0.36)	949,717	1.00
S5001P1909I	2.06	(0.32)	200,935	2.00
S5001P1909J	1.31	(0.25)	1,172,620	1.00
S5001P1910A	1.18	(0.16)	765,629	1.00
S5001P1912F	0.82	(0.13)	3,551,369	-
S5006C1909A	0.07	0.02	11,340	-
S5006C1909B	0.23	0.08	1,752	-
S5006C1909C	0.59	0.15	471,935	-
S5006C1909D	0.05	(0.10)	1,738	-
S5006P1909A	0.18	(0.12)	513,228	-
S5006P1909B	0.15	(0.06)	3,504	-
S5006P1909C	0.28	(0.14)	261,525	-
S5006P1909D	1.28	(0.46)	132,527	1.00
S5008C1909A	0.02	0.01	49,615	-
S5008C1909B	0.01	-	3	-
S5008P1909A	0.10	(0.07)	242,227	-
S5008P1909B	0.57	(0.37)	22,951	-
S5013C1909A	0.24	0.07	9,568,600	-
S5013C1909B	0.15	0.05	3,946,932	-
S5013C1909C	0.06	0.02	1,380,175	-
S5013C1909D	0.02	-	403,311	-
S5013C1909E	0.21	0.06	6,326,801	-
S5013C1909F	0.13	0.04	1,296,527	-
S5013C1912A	0.90	0.12	12,368,325	-
S5013C1912B	1.02	0.12	3,194,319	-
S5013P1909A	0.08	(0.06)	7,488,754	-
S5013P1909B	0.27	(0.14)	2,477,570	-
S5013P1909C	0.51	(0.21)	137,260	-
S5013P1909D	1.01	(0.28)	3,949	1.00
S5013P1909E	1.33	(0.42)	138	1.00
S5013P1909F	1.26	(0.18)	1,532	1.00
S5013P1912A	0.64	(0.11)	5,478,210	-
S5013P1912B	0.62	(0.11)	4,576,795	-
S5016C1912A	0.78	0.11	560,434	-
S5016P1912A	0.84	(0.15)	338,063	-
S5024C1909A	0.06	0.02	104,396	-
S5024C1909B	0.36	0.13	44,085	-
S5024C1909C	0.01	-	6,110	-
S5024C1912A	1.43	0.20	68,575	1.00
S5024C1912B	0.81	0.10	36,578	-
S5024P1909A	0.87	(0.36)	83,664	-
S5024P1909B	0.91	(0.17)	54,049	-
S5024P1909C	2.10	(0.52)	8,540	2.00
S5024P1912A	0.53	(0.10)	51,362	-
S5028C1908A	-	-	-	-
S5028C1909A	0.04	0.01	24,760	-
S5028C1910A	0.81	0.13	594,250	-
S5028C1912A	0.07	-	65,512	-
S5028C1912B	0.17	0.02	109,013	-
S5028C1912C	0.38	0.05	367,497	-
S5028P1908A	-	-	-	-
S5028P1909A	0.73	(0.46)	21,851	-
S5028P1910A	0.36	(0.07)	216,011	-
S5028P1912A	0.55	(0.06)	328,095	-
S5028P1912B	0.20	(0.01)	230,356	-
S5041C1909A	0.96	0.20	512,698	-
S5041C1909B	0.58	0.14	4,518,544	-
S5041C1909C	0.06	0.03	1,050	-
S5041C1909D	0.10	0.07	1,000	-
S5041C1909F	0.29	0.08	191	-
S5041C1909G	0.15	0.06	400	-
S5041C1912A	0.26	0.07	12,480	-
S5041C1912B	1.00	0.13	3,385,622	-
S5041P1909A	0.34	(0.15)	1,361,593	-
S5041P1909B	0.17	(0.07)	39,552	-
S5041P1909C	1.02	(0.25)	3,323	1.00
S5041P1909D	0.96	(0.23)	300	-
S5041P1909F	0.44	(0.25)	2,552	-
S5041P1909G	0.21	(0.10)	784,916	-
S5041P1912A	0.57	(0.11)	24,354	-
S5041P1912B	0.58	(0.10)	1,592,286	-
SAWA01C1911A	0.60	(0.01)	96,450	-
SAWA01C1911B	0.30	-	110,951	-
SAWA01P1911A	0.40	(0.01)	85,305	-
SAWA06C1908A	-	-	-	-
SAWA08C1908A	-	-	-	-
SAWA08C2001A	0.50	0.01	31,503	-
SAWA11C2003A	0.73	0.01	35,031	-
SAWA13C1908A	-	-	-	-
SAWA13C1911A	0.42	-	76,379	-
SAWA16C2001A	0.60	(0.01)	97,930	-
SAWA19C1908A	-	-	-	-
SAWA19C1912A	0.25	-	10,297	-
SAWA23C1911A	0.48	0.02	12,000	-
SAWA24C1910A	-	-	-	-
SAWA24C1912A	0.40	-	952	-
SAWA27C1910A	0.56	0.01	9,712	-

Daily Quotation

Issue Date :

Friday August 30, 2019

Securities	Close	Change	Volume (Lot)	Average Price
SAWA41C1911A	0.56	(0.01)	33,800	-
SAWA41P1911A	0.12	-	2,650	-
SAWA41P1912A	0.55	(0.01)	140	-
SAWA42C1910A	0.29	0.03	540	-
SCB01C1911A	0.39	0.02	243,362	-
SCB01C1911B	0.22	0.03	97,575	-
SCB01C2002A	0.39	0.03	144,085	-
SCB01C2002B	0.21	0.02	280,625	-
SCB01P1911A	0.73	(0.06)	83,155	-
SCB01P1911B	0.45	(0.05)	101,948	-
SCB01P2002A	1.26	(0.05)	29,140	1.00
SCB01P2002B	0.97	(0.06)	41,580	-
SCB06C1912A	0.09	0.01	47,878	-
SCB08C1908A	-	-	-	-
SCB08C2002A	0.40	0.04	39,620	-
SCB11C1910A	-	-	-	-
SCB11C2005A	0.28	0.03	81,650	-
SCB11P1910A	0.16	(0.03)	9,400	-
SCB11P2005A	0.96	(0.04)	63,710	-
SCB13C1911A	0.22	0.01	199,021	-
SCB16C2001A	0.19	0.02	186,525	-
SCB19C1910A	-	-	-	-
SCB19C2002A	0.35	0.03	26,990	-
SCB19P1911A	0.10	(0.03)	1,751	-
SCB24C1910A	0.05	-	2,000	-
SCB24C2001A	0.35	0.02	5,780	-
SCB24P1909A	0.17	(0.02)	1,620	-
SCB28C1911A	0.15	0.03	13,441	-
SCB28C2001A	0.08	(0.01)	2	-
SCB28C2003A	0.36	(0.64)	100,748	-
SCB28P1909A	-	-	-	-
SCB28P1912A	0.29	(0.02)	32,674	-
SCB41C1910A	-	-	-	-
SCB41C2001A	0.36	0.04	115,540	-
SCB41P1912A	-	-	-	-
SCB42C1911A	0.11	0.02	1	-
SCB42C2003A	0.41	0.02	14,842	-
SCC01C2001A	0.33	0.02	219,202	-
SCC01C2001B	0.15	0.02	198,257	-
SCC01P2001A	0.64	(0.04)	62,600	-
SCC07C1909A	-	-	-	-
SCC08C1908A	-	-	-	-
SCC11C2003A	0.15	0.02	55,311	-
SCC13C1908A	-	-	-	-
SCC13C1911A	0.07	0.01	22,620	-
SCC13C2001A	0.27	0.03	293,814	-
SCC13P1911A	0.45	(0.07)	102	-
SCC13P2001A	0.34	(0.02)	30,984	-
SCC16C2002A	0.12	-	10,405	-
SCC19C1911A	-	-	-	-
SCC19C2002A	0.27	0.03	12,390	-
SCC19P1911A	-	-	-	-
SCC24C1910A	-	-	-	-
SCC24C1912A	0.20	-	800	-
SCC24P1909A	-	-	-	-
SCC24P1910A	0.50	(0.01)	210	-
SCC27C2001A	0.13	-	11,615	-
SCC28C1910A	-	-	-	-
SCC28C2001A	0.11	0.01	55,992	-
SCC28C2002A	0.17	0.01	4,024	-
SCC41C1908A	-	-	-	-
SCC41C1908B	-	-	-	-
SCC41C2001A	-	-	-	-
SCC41P2001A	-	-	-	-
SCC42C1911A	-	-	-	-
SCC42C2002A	0.26	0.03	2,296	-
SGP11C1911A	-	-	-	-
SGP13C1908A	-	-	-	-
SGP13C1912A	0.05	-	10,012	-
SGP13C2001A	0.34	0.02	84,926	-
SGP19C1910A	0.01	-	250	-
SGP19C2001A	0.08	0.01	2,155	-
SGP19C2002A	0.36	0.01	10,636	-
SGP23C1908A	-	-	-	-
SGP24C1910A	0.04	-	500	-
SGP41C2001A	0.18	0.01	6,000	-
SGP42C1911A	-	-	-	-
SGP42C2001A	0.36	0.04	180	-
SIRI11C1911A	0.18	(0.02)	7,860	-
SIRI19C1910A	-	-	-	-
SIRI19C2002A	0.20	0.01	1,000	-
SIRI24C1911A	-	-	-	-
SPAL01C1911A	0.17	0.04	69,202	-
SPAL01C1911B	0.04	-	100	-
SPAL11C1910A	0.17	0.03	24,195	-
SPAL13C1909A	-	-	-	-
SPAL13C2001A	0.28	0.05	41,562	-
SPAL16C2002A	0.20	0.03	82,747	-
SPAL19C1910A	-	-	-	-
SPAL19C2002A	0.27	0.04	80,384	-
SPAL24C1912A	0.05	-	2,296	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

										Issue Date : Friday August 30, 2019				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5001C1909H	0.04	0.01	70,853	-	SAWA28C1909A	-	-	-	-	SPAL41C1912A	-	-	-	-
S5001C1909I	0.01	(0.01)	135,487	-	SAWA28C1910A	0.21	(0.01)	8,400	-	SPAL41C2001A	0.22	0.03	31,100	-
S5001C1909J	0.24	0.07	993,972	-	SAWA28C2001A	0.39	-	45,720	-	SPRC01C1911A	0.22	(0.01)	59,083	-
S5001C1910A	0.36	0.07	572,631	-	SAWA28C2002A	0.61	-	10,080	-	SPRC01C1911B	0.04	-	7,050	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C1909A	-	-	-	-
SPRC11C2005A	0.11	-	4,200	-
SPRC13C1910A	-	-	-	-
SPRC13C1911A	0.11	0.01	57,016	-
SPRC13C1912A	0.06	-	620	-
SPRC13C2001A	0.34	(0.01)	213,491	-
SPRC19C1910A	-	-	-	-
SPRC19C2001A	0.16	0.01	27,097	-
SPRC19C2002A	0.56	(0.02)	15,720	-
SPRC24C1909A	0.04	-	100	-
SPRC41C1911A	-	-	-	-
SPRC41C1912A	0.16	(0.01)	14,410	-
SPRC41C2001A	0.05	-	15,500	-
STA01C1908A	-	-	-	-
STA01C1908B	-	-	-	-
STA01C1912A	0.18	-	149,514	-
STA01C1912B	0.09	-	64,722	-
STA01P1912A	0.38	-	145,482	-
STA06C1911A	0.12	-	12,501	-
STA08C1908A	-	-	-	-
STA11C1909A	-	-	-	-
STA11C2005A	0.25	-	13,480	-
STA13C1908A	-	-	-	-
STA13C1912A	0.05	(0.01)	35,058	-
STA13C2001A	0.23	(0.01)	121,584	-
STA19C1909A	0.01	(0.02)	3,000	-
STA19C2001A	0.09	-	662	-
STA23C1911A	0.10	-	8,521	-
STA24C1909A	-	-	-	-
STA24C1911A	0.09	(0.01)	4,050	-
STA27C1911A	-	-	-	-
STA41C1910A	-	-	-	-
STA41C1912A	-	-	-	-
STA42C1911A	-	-	-	-
STA42C2001A	0.26	-	2,001	-
STEC01C1911A	0.03	-	28,436	-
STEC01C1911B	0.02	-	18,097	-
STEC01P1911A	0.61	0.01	198,492	-
STEC06C1908A	-	-	-	-
STEC06C1912A	-	-	-	-
STEC08C1908A	-	-	-	-
STEC08C2001A	0.05	-	12,498	-
STEC11C2001A	0.14	(0.01)	66,698	-
STEC13C1909A	0.01	-	60	-
STEC16C1911A	-	-	-	-
STEC16C1911B	-	-	-	-
STEC19C1908A	-	-	-	-
STEC19C1910A	-	-	-	-
STEC19C2002A	0.27	(0.01)	65,522	-
STEC19P1911A	0.55	0.01	54,827	-
STEC24C1911A	-	-	-	-
STEC27C1908A	-	-	-	-
STEC27C2002A	0.04	0.01	1	-
STEC27P1910A	0.29	0.01	38,590	-
STEC28C2002A	0.31	(0.01)	85,150	-
STEC41C1910A	-	-	-	-
STEC41C1912A	0.26	-	35,390	-
STEC41C2001A	0.13	-	34,873	-
STEC41P1911A	0.63	(0.15)	1,000	-
STEC42C1910A	-	-	-	-
STEC42C2001A	0.28	(0.01)	102,910	-
SUPE19C1910A	0.03	-	3,161	-
SUPE19C2002A	0.19	-	14,110	-
TASC01C1909A	0.81	0.03	26,148	-
TASC01C1909B	0.46	0.02	24,628	-
TASC01C1912A	0.49	0.02	55,819	-
TASC01C1912B	0.30	0.01	122,638	-
TASC01P1909A	0.02	(0.01)	18,520	-
TASC01P1912A	0.48	(0.02)	18,950	-
TASC06C1909A	0.56	0.05	2,301	-
TASC06P1909A	-	-	-	-
TASC08C1910A	0.50	0.04	17,400	-
TASC11C2002A	0.85	0.03	12,050	-
TASC13C1911A	0.49	0.02	78,999	-
TASC16C2001A	0.41	0.03	40,192	-
TASC19C1910A	0.20	0.02	12,202	-
TASC19P1911A	0.13	(0.01)	14,292	-
TASC24C1908A	-	-	-	-
TASC24C2001A	0.39	0.02	155	-
TASC28C1910A	-	-	-	-
TASC28C1912A	0.26	0.01	6,908	-
TASC28C2001A	0.45	0.03	19,380	-
TASC41C1909A	0.26	0.01	1	-
TASC41C1912A	0.39	0.03	37,100	-
TASC42C1910A	0.35	(0.03)	459	-
TCAP01C2001A	0.46	0.11	218,000	-
TCAP01C2001B	0.27	0.06	260,220	-
TCAP01P2001A	0.46	(0.12)	66,689	-
TCAP11C1909A	0.03	-	1,000	-

Securities	Close	Change	Volume (Lot)	Average Price
THAI11C2003A	0.12	0.04	48,517	-
THAI13C1910A	0.02	0.01	500	-
THAI13C1911A	0.40	0.18	201,870	-
THAI13C1912A	0.14	0.07	24,537	-
THAI19C1910A	0.02	-	6	-
THAI19C1910B	0.09	0.04	68,072	-
THAI19C1911A	0.06	0.02	14,120	-
THAI19C2002A	0.55	0.21	75,031	-
THAI24C1911A	0.13	0.07	5,589	-
THAI42C1911A	0.31	0.15	8,350	-
THAN01C2001A	0.43	-	29,914	-
THAN01C2001B	0.26	-	14,926	-
THAN06C1910A	0.33	(0.01)	17,080	-
THAN13C1909A	0.33	0.04	2,419	-
THAN13C1912A	0.21	(0.01)	10,133	-
THAN19C1908A	0.01	(0.01)	10,000	-
THAN19C2001A	0.18	(0.01)	19,875	-
THAN24C2001A	0.36	-	5,400	-
THAN27C1910A	0.36	(0.01)	22,354	-
TISC01C1908A	-	-	-	-
TISC01C1908B	-	-	-	-
TISC01C2001A	1.34	0.07	41,251	1.00
TISC01C2001B	0.96	0.06	88,152	-
TISC01P1908A	-	-	-	-
TISC01P2001A	0.40	(0.03)	23,874	-
TISC08C2001A	-	-	-	-
TISC08C2002A	0.35	0.03	26,700	-
TISC11C1910A	1.31	0.07	7,000	1.00
TISC11C2005A	0.42	0.02	31,810	-
TISC13C1908A	-	-	-	-
TISC13C1912A	1.00	0.10	735	1.00
TISC13C2001A	0.29	0.01	65,729	-
TISC16C2001A	1.11	0.05	54,000	1.00
TISC19C1908A	-	-	-	-
TISC19C1912A	0.30	0.03	40,427	-
TISC24C1908A	-	-	-	-
TISC41C1911A	-	-	-	-
TISC41C2001A	0.35	0.03	33,569	-
TISC42C1910A	0.90	0.10	300	-
TKN01C1909A	0.11	(0.01)	143,419	-
TKN01C1909B	0.02	-	80,740	-
TKN01C1911A	0.65	(0.05)	27,967	-
TKN06C1909A	0.04	(0.03)	45,559	-
TKN08C1908A	-	-	-	-
TKN13C1909A	0.09	(0.05)	37,507	-
TKN13C1911A	0.57	(0.03)	12	-
TKN13C1912A	0.20	(0.01)	214,068	-
TKN16C2001A	0.55	(0.04)	40,973	-
TKN19C1910A	0.19	(0.03)	12,667	-
TKN19C2001A	0.19	(0.02)	12,635	-
TKN23C1911A	-	-	-	-
TKN24C1908A	-	-	-	-
TKN28C1910A	0.07	(0.02)	5,240	-
TKN28C1911A	-	-	-	-
TKN28C2002A	-	-	-	-
TKN41C1912A	0.58	(0.03)	1,002	-
TKN41C2001A	0.27	(0.03)	136,080	-
TKN42C1911A	-	-	-	-
TMB01C1909A	0.01	-	8,330	-
TMB08C1908A	-	-	-	-
TMB13C1908A	-	-	-	-
TMB19C1910A	-	-	-	-
TMB19C2001A	0.09	0.01	2,515	-
TMB24C1911A	0.03	-	10	-
TMB28C1911A	-	-	-	-
TMB28C1912A	-	-	-	-
TMB28C2002A	0.26	0.03	10,523	-
TMB41C1911A	-	-	-	-
TMB41C1912A	0.03	-	80	-
TMB41C2002A	0.23	0.02	40,000	-
TMB41P1911A	0.82	(0.02)	2	-
TMB41P2002A	0.40	(0.01)	1	-
TOA01C2001A	0.47	-	122,795	-
TOA01C2001B	0.33	(0.01)	159,671	-
TOA01P2001A	0.33	-	28,850	-
TOA11C1911A	0.32	(0.01)	10,560	-
TOA13C1909A	0.45	(0.02)	26,575	-
TOA16C2001A	0.39	(0.01)	43,028	-
TOA19C1910A	0.49	(0.04)	3,200	-
TOA19C1911A	0.22	(0.02)	29,410	-
TOA24C1911A	0.49	(0.07)	21	-
TOP01C1910A	0.31	(0.01)	153,461	-
TOP01C1910B	0.28	(0.05)	257,899	-
TOP01C1912A	0.66	(0.01)	118,794	-
TOP01C1912B	0.38	(0.02)	114,108	-
TOP01P1910A	0.42	-	162,238	-
TOP01P1912A	0.43	-	101,831	-
TOP06C1908A	-	-	-	-
TOP06C1911A	0.52	(0.06)	44,892	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C1910A	0.24	(0.03)	51,470	-
TOP13C1911A	0.50	(0.01)	133,398	-
TOP13P1909A	0.04	(0.01)	21,086	-
TOP13P1911A	0.09	-	27,046	-
TOP16C1911A	0.15	(0.01)	50,780	-
TOP16C2001A	0.42	(0.04)	136,330	-
TOP19C1910A	0.15	(0.02)	16,175	-
TOP19C2002A	0.57	(0.03)	26,438	-
TOP19P1911A	0.03	-	1,200	-
TOP23C2001A	0.48	(0.04)	1,000	-
TOP24C1911A	0.54	(0.02)	1,012	-
TOP24P1910A	0.46	-	842	-
TOP28C1911A	0.30	(0.03)	17,377	-
TOP41C1909A	0.18	(0.06)	615	-
TOP41C1910A	-	-	-	-
TOP41C1910B	-	-	-	-
TOP41C2002A	0.53	(0.03)	50,060	-
TOP41C2002B	-	-	-	-
TOP41P1910A	-	-	-	-
TOP42C1911A	-	-	-	-
TP119C1911A	0.05	-	12,227	-
TP1P11C1909A	-	-	-	-
TP1P13C1908A	-	-	-	-
TRUE01C1911A	0.47	0.01	100,997	-
TRUE01C1911B	0.38	0.01	212,675	-
TRUE01C2002A	0.30	0.01	23,241	-
TRUE01C2002B	0.18	0.01	293,996	-
TRUE01P1911A	0.13	(0.01)	466,356	-
TRUE01P1911B	0.05	-	137,502	-
TRUE01P2002A	0.69	(0.03)	128,775	-
TRUE01P2002B	0.47	(0.02)	131,619	-
TRUE06C1911A	0.46	0.02	2,830	-
TRUE08C2001A	0.22	0.02	88,206	-
TRUE08P1911A	0.11	-	1,000	-
TRUE11C1911A	0.87	(0.01)	14,050	-
TRUE11C2005A	0.30	-	105,400	-
TRUE11P2002A	0.21	-	60,851	-
TRUE13C1911A	-	-	-	-
TRUE13C1912A	0.43	0.06	100	-
TRUE13C1912B	0.22	0.01	606,787	-
TRUE13P1909A	-	-	-	-
TRUE16C1912A	0.40	-	128,608	-
TRUE16C2002A	0.30	0.01	108,374	-
TRUE19C1910A	0.23	0.02	18,909	-
TRUE19P1908A	-	-	-	-
TRUE19P1911A	-	-	-	-
TRUE28C1911A	-	-	-	-
TRUE28C1911B	-	-	-	-
TRUE28C2001A	0.26	0.02	73,945	-
TRUE41C1909A	1.19	0.09	200	1.00
TRUE41C1910A	-	-	-	-
TRUE41C1910B	-	-	-	-
TRUE41C1911A	-	-	-	-
TRUE41C2001A	0.20	-	6,000	-
TRUE41C2001B	-	-	-	-
TRUE41P1910A	-	-	-	-
TRUE41P1911A	-	-	-	-
TRUE41P2001A	-	-	-	-
TRUE42C1910A	0.28	0.01	15,620	-
TU01C2001A	0.33	0.01	50,247	-
TU01C2001B	0.19	-	33,142	-
TU01P2001A	0.57	(0.01)	29,254	-
TU11C2003A	0.19	-	15,400	-
TU13C1909A	0.03	-	20	-
TU13C1912A	0.13	-	12,244	-
TU19C1908A	-	-	-	-
TU19C2001A	-	-	-	-
TU19C2002A	0.27	0.01	4,000	-
TU24C1909A	0.17	0.01	20,000	-
TU41C1911A	-	-	-	-
TU41C2001A	-	-	-	-
TU41P1911A	0.20	(0.02)	551	-
TU41P2001A	-	-	-	-
TVO11C2001A	0.14	-	1,250	-
TVO19C1911A	-	-	-	-
UV13C1908A	-	-	-	-
VGI23C1911A	-	-	-	-
WHA01C1911A	0.80	0.02	29,517	-
WHA01C1911B	0.54	0.01	19,692	-
WHA01P1911A	0.32	(0.01)	40,789	-
WHA06C1908A	-	-	-	-
WHA08C1908A	-	-	-	-
WHA08C2002A	0.50	0.01	21,165	-
WHA11C2001A	0.54	0.01	12,050	-
WHA13C1909A	0.51	-	353	-
WHA13C1912A	0.50	-	228,751	-
WHA16C1911A	0.62	0.01	36,400	-
WHA19C1911A	0.25	(0.01)	34,862	-
WHA24C1911A	0.25	(0.01)	34,862	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Friday August 30, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TCAP13C1910A	0.14	0.06	140,907	-	TOP06P1912A	0.54	0.03	37,205	-	WHA24P1908A	-	-	-	-
TCAP19C1908A	-	-	-	-	TOP08C1911A	0.23	(0.03)	42,809	-	WHA27C1910A	0.41	0.01	7,200	-
TCAP19C2001A	0.20	0.06	56,069	-	TOP08P1912A	0.15	-	13,500	-	WHA28C1910A	0.44	0.01	21,941	-
TCAP24C2001A	0.22	0.01	1,041	-	TOP11C2002A	0.30	(0.02)	47,051	-	WHA28C1912A	0.33	0.01	12,796	-
TCAP41C1911A	-	-	-	-	TOP11P2002A	0.77	0.01	42,220	-	WHA41C1911A	0.40	(0.01)	30	-
THAI08C1911A	0.04	0.01	2,222	-	TOP13C1909A	0.01	-	324	-	WHA41P1912A	0.31	(0.01)	435	-

Issue Date :					Friday August 30, 2019				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA42C1911A	-	-	-	-	THE-W2	0.01	(0.01)	390	-
WHAU13C1910A	0.43	0.06	1	-	TNITY-W1	0.43	0.01	150	-
WHAU13C1912A	0.45	0.06	126,378	-	TRITN-W3	0.16	-	23,765	-
WHAU27C2002A	0.54	0.05	4,420	-	TTCL-W1	0.86	0.01	11,939	-
WORK01C1910A	0.43	0.04	85,700	-	TWZ-W5	0.01	-	169	-
WORK01C1910B	0.03	0.01	34,554	-	U-W1	0.01	-	484	-
WORK08C1912A	0.60	0.04	28,138	-	U-W4	0.01	-	16,000	-
WORK13C1909A	0.04	0.01	12,230	-	VGI-W2	1.60	0.01	1,135,933	1.00
WORK13C1911A	0.47	0.05	146,210	-	VIBHA-W2	1.05	(0.03)	312	1.00
WORK19C1908A	0.01	-	6	-	VIBHA-W3	0.26	-	22,964	-
WORK19C1910A	0.33	0.04	111,506	-	WAVE-W1	0.32	-	6,619	-
WORK23C1909A	0.16	0.02	11,000	-	WHA-W1	14.00	(0.10)	9,731	14.00
WORK24C1910A	0.22	0.03	20,051	-	WIIK-W2	0.18	0.03	31,794	-
WORK28C1911A	-	-	-	-	WORK-W1	-	-	-	-
Preferred/Foreign	-	-	-	-	ZMICO-W4	0.10	-	2,599	-
BH-Q	-	-	-	-	Preferred Shares	-	-	-	-
CSC-Q	-	-	-	-	BH-P	-	-	-	-
JUTHA-Q	-	-	-	-	CSC-P	-	-	-	-
KTB-Q	-	-	-	-	JUTHA-P	-	-	-	-
SCB-Q	-	-	-	-	KTB-P	-	-	-	-
TCAP-Q	-	-	-	-	SCB-P	-	-	-	-
TISCO-Q	-	-	-	-	TCAP-P	-	-	-	-
U-Q	-	-	-	-	TISCO-P	-	-	-	-
Warrant	-	-	-	-	U-P	3.12	-	19,933	3.00
7UP-W4	0.24	(0.01)	629,330	-	Warrant (MAI)	-	-	-	-
AJA-W1	0.02	-	62,880	-	BM-W1	0.15	(0.01)	14,983	-
AKR-W1	0.17	-	49,316	-	BROOK-W5	0.24	-	32,674	-
ALT-W1	0.52	0.02	120	-	CHEWA-W1	0.01	-	1,032	-
APEX-W1	0.03	0.01	17,470	-	CHO-W2	0.18	0.01	352,710	-
APURE-W2	0.12	-	1,015	-	DOD-W1	2.46	0.16	72,510	2.00
AS-W1	0.08	0.01	1,979	-	ECF-W3	1.00	-	3,318	1.00
AYUD-W1	3.64	0.04	3,902	3.00	EFORL-W3	-	-	-	-
B-W3	-	-	-	-	EFORL-W4	-	-	-	-
B-W4	0.09	(0.01)	55,011	-	FVC-W2	0.23	0.01	4,755	-
B52-W1	-	-	-	-	HPT-W1	0.33	0.01	1,914	-
B52-W2	0.01	-	108	-	ITEL-W1	0.51	-	1,892	-
BKD-W2	0.14	-	3,214	-	JKN-W1	1.70	0.03	1,572	1.00
BTS-W4	3.00	0.06	255,101	2.00	LIT-W1	1.37	0.01	4,102	1.00
CGD-W4	0.14	-	2,617	-	META-W4	0.19	-	125,188	-
CGH-W3	0.04	-	21,020	-	NCL-W3	0.08	-	23,827	-
CI-W1	0.09	-	2,051	-	NEWS-W6	-	-	-	-
CKP-W1	1.11	(0.03)	461,181	1.00	OCEAN-W3	0.47	(0.01)	15,043	-
CRANE-W1	1.86	(0.05)	10,461	1.00	PORT-W1	0.84	-	29,518	-
DCC-W1	0.68	-	32,633	-	PRIME-W1	0.05	0.01	500	-
EARTH-W4	-	-	-	-	PRIME-W2	0.03	(0.01)	1,165	-
ECL-W3	0.48	(0.01)	87,731	-	PROUD-W2	0.49	-	1,045	-
EIC-W2	-	-	-	-	SANKO-W1	0.19	-	1,637	-
EIC-W3	-	-	-	-	SIMAT-W2	0.22	0.01	3,903	-
EMC-W6	0.14	-	12,053	-	SIMAT-W3	0.22	-	2,592	-
EPCO-W3	0.76	(0.03)	44,693	-	SIMAT-W4	0.57	-	344	-
GJS-W3	-	-	-	-	STAR-W3	0.45	(0.03)	130,823	-
GSTEEL-W1	-	-	-	-	SWC-W1	3.18	(0.02)	508	3.00
GSTEEL-W2	-	-	-	-	TAKUNI-W	0.09	-	11,517	-
IHL-W1	1.18	(0.10)	28,786	1.00	TVD-W2	0.40	-	492	-
J-W1	0.52	(0.02)	11,988	-	UAC-W2	0.49	-	2,190	-
JAS-W3	3.56	0.04	61,486	3.00	UKEM-W2	0.42	(0.01)	412	-
JCK-W5	0.22	-	251	-	Preferred Shares	-	-	-	-
JMT-W2	3.22	(0.04)	1,219	3.00	SGF-P1	-	-	-	-
MACO-W2	0.24	-	325,091	-	-	-	-	-	-
MILL-W3	-	-	-	-	-	-	-	-	-
MILL-W4	0.07	-	1,506	-	-	-	-	-	-
MILL-W5	0.03	-	3,457	-	-	-	-	-	-
MINT-W6	4.04	(0.02)	10,057	4.00	-	-	-	-	-
MONO-W1	0.03	0.01	9,530	-	-	-	-	-	-
NEP-W3	-	-	-	-	-	-	-	-	-
NFC-W1	1.77	(0.05)	5,694	1.00	-	-	-	-	-
NOK-W1	0.15	0.02	230	-	-	-	-	-	-
NPPG-W4	0.50	0.01	16,756	-	-	-	-	-	-
NUSA-W3	0.14	(0.02)	10	-	-	-	-	-	-
NVD-W1	0.14	-	2,784	-	-	-	-	-	-
ORI-W1	0.84	0.01	177,872	-	-	-	-	-	-
PACE-W2	0.02	-	4,162	-	-	-	-	-	-
PDI-W1	0.88	-	16,556	-	-	-	-	-	-
PDJ-W3	0.54	0.01	11	-	-	-	-	-	-
PDJ-W4	0.56	0.06	7	-	-	-	-	-	-
PERM-W1	0.31	(0.01)	63,860	-	-	-	-	-	-
RICHY-W2	0.06	(0.01)	8,156	-	-	-	-	-	-
RS-W3	5.25	(0.05)	14,918	5.00	-	-	-	-	-
SAMART-W2	0.72	0.01	45,635	-	-	-	-	-	-
SAWAD-W1	7.30	(0.05)	282	7.00	-	-	-	-	-
SDC-W1	0.15	0.01	3,354	-	-	-	-	-	-
SINGER-W1	2.60	(0.10)	1,282	2.00	-	-	-	-	-
SINGER-W2	1.96	(0.03)	6,260	1.00	-	-	-	-	-
SMT-W2	0.31	0.02	2,203	-	-	-	-	-	-
SST-W2	1.38	(0.01)	2,200	1.00	-	-	-	-	-
SUPER-W4	0.04	(0.01)	77,347	-	-	-	-	-	-
SVI-W3	1.18	0.04	125,968	1.00	-	-	-	-	-
TCC-W3	0.08	-	363	-	-	-	-	-	-
TCC-W4	0.07	(0.01)	1,735	-	-	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W5	0.16	(0.02)	1,573	-
TCJ-W2	0.41	-	12,512	-
TCMC-W2	0.08	(0.01)	40,703	-
TFG-W2	0.86	(0.01)	16,481	-
TGPRO-W3	0.01	-	25,551	-
TH-W2	0.15	(0.01)	5,270	-

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date :		Daily Quotation		
		Friday August 30, 2019		
Securities	Close	Change	Volume (Lot)	Average Price