

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	-	-	-	-
EE	0.53	0.01	6,096	0.52
GFPT	16.80	(1.20)	74,832	17.35
LEE	2.18	-	2,076	2.18
NER	2.64	0.04	126,977	2.62
PPPM	1.46	0.13	127,007	1.42
STA	11.20	0.50	91,117	11.00
TRUBB	1.33	(0.02)	461	1.33
TWPC	5.80	(0.20)	2,605	5.84
UPOIC	3.74	-	162	3.75
UVAN	5.35	-	476	5.35
VPO	0.59	-	48,480	0.60
Banking				
BAY	34.25	(0.75)	3,920	34.62
BBL	170.50	(0.50)	26,465	170.26
CIMBT	0.67	-	1,261	0.67
KBANK	160.00	-	40,569	160.03
KKP	71.50	(1.00)	63,748	71.88
KTB	17.00	(0.20)	125,702	17.05
LHFG	1.40	0.01	26,299	1.40
SCB	122.00	(1.50)	61,955	122.59
TCAP	58.00	1.50	116,529	57.90
TISCO	102.00	-	24,973	101.06
TMB	1.56	-	893,981	1.55
Construction Materia				
CCP	0.34	-	3,060	0.34
COTTO	1.80	-	3,101	1.78
DCC	2.04	(0.02)	10,428	2.05
DCON	0.38	-	4,428	0.38
DRT	6.25	0.10	6,630	6.20
EPG	7.80	0.25	123,198	7.71
GEL	0.21	0.01	41,434	0.20
PPP	2.68	(0.02)	280	2.62
Q-CON	5.65	(0.05)	140	5.66
RCI	3.92	(0.02)	6,236	3.92
SCC	410.00	(6.00)	10,544	412.38
SCCC	231.00	-	160	230.90
SCP	6.95	-	322	6.92
SKN	1.94	(0.01)	1,643	1.95
TASCO	21.00	0.50	192,793	20.82
TCMC	2.42	0.06	2,962	2.37
TOA	40.75	-	15,255	41.06
TPIPL	1.62	(0.02)	41,292	1.63
UMI	1.00	-	783	1.00
VNG	4.88	-	1,354	4.88
WIIK	1.38	-	15,974	1.38
Petrochemicals & Ch				
BCT	42.00	-	15	41.58
CMAN	2.08	(0.02)	2,605	2.08
GC	5.20	0.05	908	5.15
GGC	11.80	0.50	46,987	11.71
GIFT	2.82	0.10	4,260	2.78
IVL	34.50	(0.75)	174,211	34.72
NFC	3.64	0.02	107	3.87
PATO	12.00	(0.20)	356	12.05
PMTA	8.30	0.15	40	8.25
PTTGC	52.50	(0.75)	118,424	52.66
SUTHA	3.74	0.02	25	3.74
TCCC	22.00	-	57	21.98
TPA	5.55	0.05	1	5.55
UP	-	-	-	-
VNT	24.30	(0.30)	5,448	24.41
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	2.90	-	210,545	2.90
BIG	0.86	-	25,751	0.86
BJC	55.00	0.75	81,587	54.21
COL	20.30	0.30	697	20.19
COM7	26.25	0.25	17,135	26.10
CPALL	83.50	(0.50)	154,059	84.20
CSS	1.51	0.03	19,904	1.50
DOHOME	9.10	0.25	535,355	9.05
FN	1.77	(0.01)	6,561	1.76
FTE	2.10	(0.04)	821	2.12
GLOBAL	15.90	0.60	219,269	15.88
HMPRO	17.90	(0.10)	185,883	17.97
ILM	22.30	(0.30)	37,980	22.32
IT	2.80	0.08	1,937	2.79
KAMART	4.78	(0.08)	10,630	4.80
LOXLEY	1.92	0.01	18,856	1.91
MAKRO	35.50	0.25	370	35.47
MC	7.55	0.20	47,518	7.51
MEGA	32.25	1.00	17,326	31.71
MIDA	0.58	(0.01)	2,462	0.58
ROBINS	64.75	0.50	19,341	64.52
RS	16.90	(0.10)	95,381	16.94
RSP	3.84	-	2,947	3.85
SINGER	8.00	0.05	35,417	7.96
SPC	56.50	-	27	56.48
SPI	66.00	-	2	66.00
Information & Commr				
ADVANC	228.00	(4.00)	29,053	229.51
AIT	21.60	(0.10)	1,742	21.57
ALT	2.54	0.02	31	2.54
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	17.30	0.40	354,766	17.26
DTAC	62.75	1.25	47,859	62.48
FORTH	5.80	-	130	5.80
HUMAN	8.50	(0.05)	1,805	8.51
ILINK	5.05	-	956	5.05
INET	3.48	-	4,449	3.48
INTUCH	64.00	-	73,065	63.88
JAS	6.70	(0.05)	270,648	6.70
JASIF	11.40	-	66,173	11.40
JMART	11.80	(0.10)	31,544	11.83
JTS	-	-	-	-
MFEC	3.68	-	1,121	3.66
MSC	6.45	(0.05)	1,394	6.44
PT	5.60	(0.05)	1,688	5.62
SAMART	9.05	(0.05)	4,108	9.08
SAMTEL	10.30	(0.30)	7,795	10.53
SDC	0.27	0.01	8,380	0.27
SIS	9.15	-	584	9.10
SVOA	1.11	(0.01)	1,295	1.10
SYMC	3.90	-	24	3.90
SYNEX	9.55	0.05	2,351	9.51
THCOM	4.94	(0.06)	14,657	5.00
TRUE	6.40	0.10	1,739,196	6.34
TWZ	0.08	-	235,365	0.08
Electronic Componer				
CCET	1.82	(0.09)	5,742	1.81
DELTA	47.00	(1.75)	8,722	47.27
EIC	0.04	-	81,785	0.04
HANA	28.00	(0.50)	4,845	28.03
KCE	16.30	(0.30)	58,502	16.28
METCO	-	-	-	-
NEX	3.50	(0.18)	64,746	3.62
SMT	1.52	0.01	34	1.52
SVI	3.64	(0.08)	17,210	3.67
TEAM	0.97	-	1,702	0.96
Energy & Utilities				
ZUP	0.61	(0.04)	378,009	0.62
ABPIF	5.95	(0.05)	5,057	5.94
AI	1.22	(0.01)	52,746	1.23
AKR	0.77	(0.01)	3,552	0.77
BAFS	33.50	0.25	2,496	33.32
BANPU	12.80	0.10	516,418	12.85
BCP	27.00	(0.25)	22,418	26.88
BCPG	18.70	-	42,388	18.66
BGRIM	40.75	1.50	149,478	40.01
BPP	19.70	(0.10)	28,093	19.74
BRRGIF	9.50	-	176	9.50
CKP	6.25	0.15	420,501	6.19
DEMCO	3.14	0.04	6,114	3.13
EA	48.00	0.75	342,770	48.15
EARTH	-	-	-	-
EASTW	12.40	(0.20)	7,091	12.41
EGATIF	13.70	0.10	19,134	13.64
EGCO	333.00	(3.00)	5,906	333.77
ESSO	8.40	(0.20)	155,687	8.44
GLOW	90.00	0.25	11,098	89.76
GPSC	73.00	0.50	165,349	72.14
GULF	158.50	13.50	233,723	152.48
GUNKUL	3.18	-	506,602	3.19
IFEC	-	-	-	-
IRPC	3.94	(0.02)	456,237	3.92
LANNA	9.30	0.10	592	9.35
MDX	3.56	-	764	3.56
PTG	21.60	0.10	163,271	21.52
PTT	43.50	(0.75)	486,142	43.73
PTTEP	122.00	(2.50)	84,717	122.29
RATCH	72.50	(1.00)	112,926	72.16
RPC	0.63	-	108,135	0.63
SCG	4.00	0.04	26	4.00
SCI	1.79	-	620	1.80
SCN	2.62	-	5,264	2.60
SGP	8.40	-	14,758	8.37
SKE	1.11	0.02	1,852	1.10
SOLAR	1.93	-	212	1.94
SPGC	18.60	-	4,432	18.69
SPRC	8.70	(0.10)	63,999	8.69
SSP	8.05	0.10	4,744	8.04
SUPER	0.66	0.02	1,166,969	0.65
SUPEREIF	12.60	0.10	40,594	12.59
SUSCO	3.00	(0.08)	31,306	3.03
TAE	3.88	-	6,153	3.88
TCC	0.29	(0.01)	7,984	0.29
TOP	66.75	(1.00)	81,500	66.76
TPIPP	5.50	(0.05)	376,098	5.34
TSE	2.60	0.06	74,012	2.61
TTW	14.00	-	25,257	13.93
WHAUP	7.30	0.10	143,422	7.26
WP	6.05	-	2,695	6.05
Media & Publishing				
AMARIN	4.86	(0.02)	1	4.86
AQUA	0.52	(0.01)	264,689	0.52
AS	0.84	-	903	0.84
BEC	8.45	0.15	103,550	8.50
EPCO	4.04	0.02	20,505	4.04
FE	210.00	2.00	6	210.00
GPI	1.90	(0.01)	2,935	1.90
GRAMMY	11.00	0.10	664	11.00
MACO	1.50	(0.01)	260,670	1.53
MAJOR	25.25	(0.50)	24,618	25.10
MATCH	1.90	-	152	1.91
MATI	4.76	0.08	120	4.67
MCOT	10.10	-	276	10.07
MONO	1.55	0.08	73,217	1.54

Issue Date :

Monday September 02, 2019

Securities	Close	Change	Volume (Lot)	Average Price
MPIC	-	-	-	-
NMGM	-	-	-	-
PLANB	8.95	(0.05)	204,766	9.01
POST	1.86	(0.04)	20	1.86
PRAKIT	11.00	-	119	11.00
SE-ED	-	-	-	-
SPORT	0.12	(0.02)	2,636	0.13
TBSP	-	-	-	-
TH	0.71	0.01	135	0.69
TKS	7.75	-	1,164	7.70
VGI	9.80	0.05	174,040	9.80
WAVE	1.74	(0.09)	204	1.72
WORK	22.90	(0.20)	31,249	22.95
Finance & Securities			-	
AEC	0.30	-	24,231	0.31
AEONTS	219.00	-	5,400	218.89
AMANAHA	2.46	0.04	86,309	2.44
ASAP	2.80	0.08	12,699	2.76
ASK	25.50	(0.25)	1,298	25.62
ASP	2.36	0.04	9,700	2.36
BFIT	16.20	(0.40)	539	16.31
CGH	0.85	(0.01)	7,132	0.85
CNS	1.69	0.01	152	1.70
ECL	1.59	-	9,628	1.59
FNS	3.00	0.06	155	2.99
FSS	1.71	-	449	1.71
SGBX	0.54	0.01	12	0.54
GL	5.50	(0.25)	30,862	5.56
IFS	3.52	-	1,995	3.52
JMT	17.60	(0.50)	59,445	17.75
KCAR	11.50	-	700	11.43
KGI	4.58	-	15,990	4.56
KTC	47.00	1.25	97,781	46.89
MBKET	8.60	-	299	8.58
MFC	17.50	-	139	17.38
ML	0.98	(0.01)	6,312	0.97
MTC	55.50	0.50	61,924	54.89
PE	0.07	-	1,033	0.07
PL	2.86	0.02	870	2.84
S11	8.35	(0.05)	6,574	8.34
SAWAD	56.25	0.50	46,593	56.17
THANI	7.15	0.05	240,634	7.18
TK	10.00	-	587	9.97
TNITY	4.20	-	30	4.20
UOBKH	3.66	(0.04)	230	3.66
ZMICO	0.83	-	1,450	0.82
Food & Beverage			-	
APURE	0.93	-	2,557	0.92
ASIAN	6.20	(0.15)	18,400	6.16
BR	2.96	0.02	3,722	2.95
BRR	5.15	(0.05)	307	5.14
CBG	79.50	2.75	87,440	79.12
CFRESH	2.04	0.05	1,807	2.03
CM	3.18	(0.02)	250	3.19
CPF	29.00	(0.50)	307,017	29.12
CPI	1.51	(0.02)	6,850	1.52
F&D	-	-	-	-
HTC	23.10	0.10	2,588	23.20
ICHI	7.45	(0.30)	45,033	7.59
KBS	3.70	0.02	171	3.69
KSL	2.28	0.02	4,854	2.26
KTIS	4.86	(0.04)	727	4.86
LST	4.54	(0.04)	1,147	4.56
M	72.00	(2.50)	8,067	72.65
MALEE	8.20	(0.05)	2,064	8.15
MINT	38.75	0.75	137,658	38.54
OISHI	119.50	(0.50)	38	119.16
OSP	38.25	1.25	148,504	37.88
PB	62.25	0.25	44	62.18
PM	8.80	-	1,181	8.80
PRG	-	-	-	-
SAPPE	24.10	1.40	52,951	23.77
SAUCE	22.90	(0.10)	33	22.90
SFP	-	-	-	-
SNP	16.90	-	30	17.00
SORKON	57.00	-	72	57.03
SSC	-	-	-	-
SSF	6.50	(0.20)	5	6.53
SST	4.58	(0.02)	50	4.58
TTC	3.14	(0.08)	305	3.13
TFG	4.68	(0.26)	132,391	4.77
TFMAMA	180.00	-	2	179.50
TIPCO	10.20	0.30	92,019	10.31
TKN	10.50	0.40	119,011	10.17
TU	17.20	(0.20)	53,570	17.18
TVO	26.00	(0.25)	6,906	26.12
ZEN	16.10	-	27,595	15.99
Health Care Services			-	
AHC	15.60	-	23	15.60
BCH	16.20	0.20	151,669	16.25
BDMS	23.60	-	343,504	23.64
BH	137.00	(1.50)	14,970	137.52
CHG	2.36	(0.04)	290,426	2.36
CMR	2.18	0.02	356	2.16
EKH	7.50	0.15	30,450	7.34
KDH	90.00	1.00	14	89.14
LPH	5.10	(0.05)	6,173	5.10
M-CHAI	192.00	1.00	1	192.00
NEW	-	-	-	-
NTV	52.50	0.25	241	52.42
PR9	10.30	0.10	2,049	10.27
PRINC	4.40	(0.02)	1,236	4.37
RAM	159.50	(0.50)	30	159.98

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Securities	Close	Change	Volume (Lot)	Average Price
RJH	25.00	(0.75)	5,632	25.03
RPH	6.65	0.15	14,820	6.54
SKR	4.74	(0.04)	1,162	4.72
SVH	448.00	(6.00)	9	448.00
THG	23.60	(0.40)	10,182	23.72
VIBHA	2.08	0.02	25,302	2.08
VIH	5.50	(0.05)	2,030	5.50
WPH	2.20	-	1,448	2.20
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	33.00	1.00	100,217	32.91
CSR	-	-	-	-
DTC	9.90	0.15	817	9.86
ERW	6.05	0.20	190,391	5.96
GRAND	0.81	0.02	31,215	0.81
LRH	45.50	-	2	45.50
MANRIN	-	-	-	-
OHTL	444.00	2.00	1	444.00
ROH	45.75	(1.25)	3	45.92
SHANG	70.50	(0.50)	39	69.62
VRANDA	9.50	(0.05)	2,612	9.49
Home & Office Prodt.	-	-	-	-
ACC	0.66	(0.01)	5,643	0.65
AJA	0.20	-	126,387	0.19
DTCI	-	-	-	-
FANCY	0.76	(0.03)	38,573	0.77
KYE	341.00	(1.00)	14	341.14
L&E	-	-	-	-
MODERN	2.80	0.02	1,709	2.81
OGC	31.00	1.00	12	31.23
ROCK	19.50	-	59	19.50
SIAM	1.98	-	296	1.98
TSR	1.86	0.01	485	1.85
Insurance	-	-	-	-
AYUD	41.00	(4.00)	281	41.16
BKI	323.00	2.00	95	320.45
BLA	20.60	0.10	7,423	20.50
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	61.00	2.00	11	60.98
NSI	65.00	4.00	186	63.69
SEG	36.50	-	3,000	36.46
SMK	35.50	(0.50)	2	35.75
THRE	0.70	-	23,279	0.69
THREL	4.34	(0.12)	14,255	4.30
TIP	25.00	-	1,950	25.01
TQM	48.50	(0.50)	5,265	48.47
TSI	0.46	(0.01)	5,631	0.47
TVI	4.86	(0.04)	955	4.86
Mining	-	-	-	-
PDI	8.65	0.10	366	8.62
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	-	409	8.77
ALUCON	165.50	(1.50)	1	165.50
BGC	15.80	(0.20)	34,339	15.84
CSC	49.00	0.25	1	49.00
NEP	0.28	0.01	18,916	0.29
NPPG	0.98	(0.02)	27,970	0.98
PTL	14.50	(0.10)	1,698	14.54
SITTHAI	0.89	-	3,322	0.89
SLP	0.63	-	3,990	0.62
SMPC	8.10	0.05	3,303	8.09
SPACK	1.38	(0.12)	1,485	1.29
TCOAT	-	-	-	-
TFI	0.10	(0.02)	4,006	0.10
THIP	16.90	(0.40)	98	16.99
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	4.94	-	12	4.94
TPP	16.50	-	1	16.50
Personal Products &	-	-	-	-
APCO	3.40	0.10	330	3.33
DDD	28.50	0.75	4,368	28.26
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	9.15	0.05	85	9.05
TOG	-	-	-	-
Professional Service	-	-	-	-
BWG	0.72	0.01	77,314	0.71
GENCO	0.60	0.01	59,917	0.60
PRO	-	-	-	-
SISB	8.00	(0.05)	21,803	7.99
TEAMG	2.06	0.02	5,529	2.06
Property Developmei	-	-	-	-
A	6.20	(0.05)	106	6.22
AMATA	27.25	0.75	108,139	27.05
AMATAV	4.56	-	782	4.56
ANAN	3.18	(0.06)	32,109	3.19
AP	7.20	(0.10)	59,991	7.30
APEX	0.18	0.01	18,529	0.18
AQ	0.02	-	246,554	0.02
BLAND	1.50	0.01	120,641	1.50
BROCK	1.93	(0.01)	380	1.93
CGD	1.02	-	2,303	1.02
CI	1.05	-	71	1.04
CPN	67.50	0.25	91,841	67.83
ESTAR	0.43	-	17,254	0.43
EVER	0.34	0.01	346,878	0.35

Securities	Close	Change	Volume (Lot)	Average Price
FPT	19.70	0.60	13,240	19.62
GLAND	2.70	(0.02)	221	2.70
GOLD	8.40	0.05	1,652	8.38
GREEN	0.93	-	1,765	0.93
J	0.99	-	3,396	0.99
JCK	1.28	-	3,328	1.26
KC	-	-	-	-
KWG	1.66	-	28	1.66
LALIN	5.20	(0.05)	2,443	5.13
LH	10.70	(0.10)	324,211	10.70
LPN	6.15	-	29,598	6.12
MBK	23.80	0.50	27,065	23.70
MJD	3.20	(0.02)	1,370	3.20
MK	3.26	-	2,076	3.27
NCH	1.01	-	296	1.00
NNCL	2.00	-	8,863	2.01
NOBLE	24.00	0.40	7,574	23.87
NUSA	0.33	-	28,184	0.33
NVD	2.38	-	50	2.37
ORI	8.10	0.20	96,570	8.08
PACE	0.17	(0.01)	89,742	0.18
PF	0.83	0.01	696,868	0.85
PLAT	5.10	(0.10)	17,704	5.13
POLAR	-	-	-	-
PRECHA	-	-	-	-
PRIN	1.58	-	360	1.58
PSH	19.00	(0.40)	19,477	19.09
QH	2.92	(0.02)	195,178	2.94
RICHY	1.12	0.01	5,967	1.11
RML	1.11	-	3,875	1.12
ROJNA	7.10	0.15	88,440	7.05
S	3.38	-	47,124	3.37
SAMCO	1.61	(0.02)	6,535	1.64
SC	2.64	-	2,269	2.64
SENA	3.28	-	3,980	3.26
SF	5.95	(0.05)	10,207	5.99
SIRI	1.34	(0.04)	228,681	1.35
SPALI	19.50	(0.20)	61,427	19.54
UT	2.24	(0.02)	261,148	2.21
UV	6.10	-	3,399	6.08
WHA	4.98	0.06	1,872,685	4.98
WIN	0.48	-	1,233	0.47
Paper & Printing Mat	-	-	-	-
UTP	10.40	-	18,399	10.33
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.22	-	6,427	0.23
BTNC	-	-	-	-
CPH	4.32	0.06	21	4.21
CPL	1.25	-	1,126	1.24
ICC	41.00	-	100	41.00
NC	-	-	-	-
PAF	0.70	(0.01)	1,263	0.70
PDJ	1.53	-	204	1.53
PG	-	-	-	-
SABINA	32.00	2.50	76,857	31.21
SAWANG	-	-	-	-
SUC	42.75	(0.25)	11	42.57
TNL	20.90	-	4	20.90
TPCORP	9.60	0.05	23	9.69
TR	32.75	0.75	50	32.59
TTI	-	-	-	-
TTT	65.75	3.25	1	65.75
UPF	-	-	-	-
UT	14.00	(1.00)	7	14.14
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	3.18	(0.02)	64,505	3.19
AOT	72.50	0.50	269,392	72.51
ASIMAR	1.61	0.04	14,034	1.64
B	0.33	(0.01)	22,155	0.33
BA	9.85	0.20	4,059	9.78
BEM	11.20	-	407,947	11.20
BTS	13.40	(0.10)	269,151	13.41
BTSGIF	11.10	0.20	9,984	11.00
III	6.70	(0.10)	12,848	6.71
JUTHA	0.70	0.01	179	0.70
JWD	8.90	(0.10)	13,800	8.92
KWC	315.00	15.00	2	312.50
NOK	2.14	(0.02)	772	2.16
NYT	4.54	(0.04)	5,388	4.53
PRM	9.15	(0.10)	83,237	9.24
PSL	8.95	0.05	106,455	9.06
RCL	4.40	0.04	5,556	4.43
TFFIF	13.30	0.40	155,328	13.21
THAI	9.85	(0.10)	51,067	9.94
TSTE	7.65	-	24	7.65
TTA	5.75	-	58,432	5.85
WICE	3.02	(0.02)	3,484	3.03
Automotive	-	-	-	-
AH	17.80	-	1,129	17.84
APCS	4.16	-	695	4.15
BAT-3K	-	-	-	-
CWT	2.86	(0.04)	1,004	2.85
EASON	1.65	(0.02)	2,311	1.60
GYT	-	-	-	-
HFT	2.70	0.02	1,217	2.69
IHL	4.48	(0.22)	16,940	4.56
INGRS	0.60	-	1,607	0.60
IRC	16.90	(0.10)	34	16.76
PCSGH	6.30	-	318	6.30
SAT	16.50	(0.10)	7,530	16.40
SPG	-	-	-	-

Issue Date :

Monday September 02, 2019

Securities	Close	Change	Volume (Lot)	Average Price
STANLY	183.50	(0.50)	49	183.72
TKT	1.27	-	2	1.27
TNPC	1.02	0.01	300	1.02
TRU	4.60	(0.06)	370	4.60
TSC	12.10	0.30	20	12.10
Industrial Materials			-	
ALLA	1.28	0.02	2,163	1.27
ASEFA	4.72	-	552	4.70
CPT	0.97	-	8,012	0.98
CRANE	2.18	0.04	17,478	2.20
CTW	6.70	(0.05)	280	6.70
FMT	-	-	-	-
HTECH	3.18	-	812	3.20
KKC	0.88	-	522	0.89
PK	1.85	-	328	1.87
SNC	13.40	(0.10)	2,291	13.42
STARK	2.36	(0.04)	12,269	2.36
TCJ	4.58	(0.08)	93	4.59
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	10.10	-	22,479	10.18
AIMIRT	14.00	0.30	16,303	13.88
AMATAR	12.30	(0.10)	293	12.31
B-WORK	12.30	0.10	14	12.30
BKKCP	14.00	-	134	14.05
BOFFICE	16.50	0.20	3,595	16.49
CPNCG	15.10	(0.10)	14,945	15.00
CPNREIT	35.25	0.75	35,164	35.11
CPTGF	13.40	-	2,664	13.39
CRYSTAL	8.90	-	336	8.85
CTARAF	6.00	-	989	5.95
DREIT	6.05	-	4,581	6.03
ERWPF	5.30	-	10	5.28
FTREIT	17.40	0.50	32,978	17.20
FUTUREPF	25.25	(0.50)	839	25.30
GAHREIT	9.10	(0.05)	1,017	9.12
GLANDRT	13.50	-	2,213	13.54
GOLDPF	7.65	-	452	7.65
GVREIT	17.00	0.10	3,429	17.03
HPF	4.94	-	103	4.94
HREIT	9.15	-	2,227	9.13
IMPACT	27.25	0.50	4,408	27.11
KPNPF	-	-	-	-
LHHOTEL	20.00	-	2,025	19.99
LHPF	9.15	-	27	9.15
LHSC	18.90	0.10	359	18.85
LUXF	9.45	0.10	437	9.39
M-II	-	-	-	-
M-PAT	5.75	0.77	34	5.76
M-STOR	7.05	(0.10)	9	7.09
MIPF	-	-	-	-
MIT	3.20	-	275	3.20
MJLF	12.50	-	559	12.46
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	3.02	(0.04)	258	3.02
MONTRI	-	-	-	-
POPF	13.50	-	233	13.48
PPF	-	-	-	-
QHHR	10.20	-	2,341	10.17
QHOP	3.78	(0.04)	69	3.78
QHPF	15.10	-	2,188	15.22
SBPF	2.78	(0.12)	406	2.60
SHREIT	7.00	0.05	489	7.00
SIRIP	11.10	-	4,031	11.10
SPF	24.40	0.20	5,031	24.30
SPRIME	14.20	0.30	405	14.05
SRIPANWA	11.50	-	197	11.50
SSPF	10.40	0.10	412	10.31
SSTPF	6.85	-	1	6.85
SSTRT	6.00	(0.05)	638	6.00
TIF1	9.05	-	30	9.05
TLGF	23.30	0.50	7,183	23.18
TLHPF	11.30	-	3,000	11.30
TNPF	3.08	(0.12)	322	3.08
TPRIME	15.80	(0.10)	700	15.80
TTLPF	21.80	0.20	10	21.79
TU-PF	1.62	0.02	19	1.62
URBNPF	-	-	-	-
WHABT	9.65	(0.05)	121	9.69
WHART	19.20	0.70	5,368	19.08
Steel			-	
AMC	1.84	-	1,253	1.86
BSBM	0.90	-	303	0.90
CEN	0.91	(0.02)	285	0.91
CITY	2.02	-	97	2.00
CSP	-	-	-	-
GJS	0.13	-	2,320	0.13
GSTEEL	-	-	-	-
INOX	0.76	(0.01)	596	0.77
LHK	3.38	-	1,220	3.36
MAX	0.02	-	25,083	0.02
MCS	9.15	0.70	104,609	9.02
MILL	0.82	-	4,580	0.82
PAP	2.62	-	957	2.62
PERM	1.06	0.01	6,796	1.05
RICH	-	-	-	-
SAM	0.43	-	68	0.42
SMIT	5.00	-	174	4.98
SSI	-	-	-	-
SSSC	2.30	0.02	74	2.28
TGPRO	0.10	-	10,812	0.09
THE	1.58	-	62,385	1.58

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.28	-	161	4.00
AU	14.70	0.10	10,981	14.00
JCKH	0.49	(0.04)	2,606	-
KASET	1.78	-	3	1.00
MM	2.42	(0.04)	228	2.00
PRIME	0.39	-	5,634	-
SUN	1.66	0.01	2,877	1.00
TACC	4.78	0.06	12,990	4.00
TMILL	2.94	0.06	4,348	2.00
XO	6.25	-	3,721	6.00
Consumer Products				
BGT	0.98	(0.04)	18,252	1.00
BIZ	2.56	(0.04)	4,783	2.00
DOD	12.60	-	67,558	12.00
ECF	2.36	-	7,562	2.00
HPT	0.67	(0.02)	113	-
JUBILE	17.80	0.50	4,736	17.00
MOONG	4.50	(0.08)	2,858	4.00
NPK	-	-	-	-
OCEAN	1.14	0.02	15,142	1.00
TM	2.56	(0.04)	6,719	2.00
Financials (MAI)				
ACAP	2.08	(0.10)	26,300	2.00
AF	0.64	-	2,763	-
AIRA	1.30	-	3	1.00
ASN	6.00	0.05	59	6.00
BROOK	0.48	-	60,360	-
CHAYO	4.82	(0.04)	5,468	4.00
GCAP	2.36	(0.02)	4,596	2.00
LIT	5.55	(0.05)	2,728	5.00
MITSIB	2.36	0.04	21,480	2.00
SGF	1.17	-	16,827	1.00
Industrials (MAI)				
2S	2.28	-	8,172	2.00
ACG	1.49	0.02	1,246	1.00
ADB	0.62	-	1,216	-
BM	2.04	(0.02)	125	2.00
CHO	0.87	-	3,503	-
CHOW	1.93	0.01	1,414	1.00
CIG	0.24	-	5,149	-
COLOR	1.20	-	1,366	1.00
CPR	4.72	(0.04)	108	4.00
FPI	2.50	-	160	2.00
GTB	0.62	(0.02)	10,726	-
KCM	0.71	0.01	9,033	-
KUMWEL	1.00	-	4,278	1.00
KWM	0.90	(0.04)	15,846	-
MBAX	3.80	(0.02)	217	3.00
MGT	1.90	(0.03)	300	1.00
NDR	1.44	(0.01)	6	1.00
PDG	3.12	0.02	415	3.00
PIMO	1.37	0.17	231,399	1.00
PJW	1.53	(0.01)	850	1.00
PPM	1.23	(0.02)	1	1.00
RWI	1.30	(0.01)	2,410	1.00
SALEE	0.98	-	6,084	-
SANKO	1.01	-	3,716	1.00
SELIC	2.80	0.12	2,833	2.00
SWC	4.32	(0.10)	2,666	4.00
TMC	0.64	0.02	1,338	-
TMI	0.77	0.01	8,991	-
TMW	48.50	-	77	48.00
TPAC	-	-	-	-
TPLAS	1.45	(0.02)	15,090	1.00
UAC	3.06	0.04	7,848	3.00
UBIS	6.00	-	206	5.00
UEC	1.09	0.01	2,361	1.00
UKEM	0.50	-	5,981	-
UREKA	1.00	-	373	-
YUASA	14.40	0.10	1,104	14.00
ZIGA	1.55	0.04	4,484	1.00
Property & Construc				
ALL	4.22	0.02	7,282	4.00
ARIN	0.76	-	38,761	-
ARROW	8.35	-	347	8.00
BSM	0.36	-	1,822	-
BTW	1.18	(0.02)	1,149	1.00
CAZ	2.36	-	2,748	2.00
CHEWA	0.73	-	12,188	-
CMC	1.11	-	16,224	1.00
CRD	0.98	-	547	-
DIMET	0.72	(0.05)	69,213	-
FLOYD	1.70	-	2,134	1.00
HYDRO	0.37	(0.01)	4,501	-
JSP	0.32	-	14,239	-
K	1.11	(0.01)	7,854	1.00
META	1.42	0.01	29,547	1.00
PPS	0.69	(0.01)	8,331	-
PROUD	1.44	(0.01)	2,353	1.00
SMART	1.17	0.01	4,402	1.00
STAR	3.10	0.06	11,535	3.00
STI	4.92	0.02	352	4.00
T	0.06	-	139,555	-
TAPAC	6.10	0.10	2,663	6.00
THANA	1.73	0.05	3,602	1.00
TIGER	2.34	0.04	273	2.00
TITLE	3.38	(0.02)	1,134	3.00
Resources (MAI)				
ABM	0.84	0.01	577	-
AGE	0.97	(0.01)	12,417	-
AIE	0.45	-	150,360	-

Securities	Close	Change	Volume (Lot)	Average Price
PSTC	0.79	-	411,099	-
QTC	4.88	(0.02)	4,129	4.00
SAAM	1.29	-	2,650	1.00
SEAOL	5.40	-	485	5.00
SR	1.14	-	55	1.00
TAKUNI	0.52	0.01	6,475	-
TPCH	12.50	-	11,452	12.00
TRT	1.87	-	921	1.00
UMS	-	-	-	-
UWC	0.04	-	28,472	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
AKP	1.38	-	12,968	1.00
AMA	8.05	0.10	31,282	8.00
ARIP	0.45	-	1,231	-
ATP30	1.45	0.04	33,152	1.00
AUCT	7.90	0.40	34,601	7.00
BOL	2.74	-	710	2.00
CHUO	-	-	-	-
CMO	1.21	-	31,692	1.00
D	6.05	0.05	503	5.00
DCORP	0.48	0.01	10,604	-
EFORL	0.04	-	4,828	-
ETE	0.91	(0.02)	5,092	-
FSMART	7.60	(0.10)	6,573	7.00
FVC	0.49	-	4,642	-
GSC	0.95	(0.02)	6,220	-
HARN	2.28	-	432	2.00
JKN	8.15	0.05	121,618	8.00
KIAT	0.38	(0.01)	11,394	-
KOOL	1.19	0.01	15,972	1.00
LDC	1.00	0.01	967	-
MORE	0.16	0.01	55,484	-
MPG	0.36	-	2,755	-
MVP	1.88	(0.02)	312	1.00
NBC	-	-	-	-
NCL	1.12	(0.02)	585	1.00
NEWS	0.01	-	110,910	-
NINE	2.46	(0.04)	645	2.00
OTO	3.08	(0.10)	874	3.00
PHOL	1.80	(0.01)	409	1.00
PICO	4.10	(0.04)	226	4.00
PORT	3.72	(0.04)	10,932	3.00
QLT	3.80	(0.02)	762	3.00
RP	2.08	0.08	984	2.00
SE	1.84	-	584	1.00
SONIC	1.25	-	1,538	1.00
SPA	13.70	0.50	25,566	13.00
THMUI	0.83	-	140	-
TNDT	4.12	(0.02)	1,905	4.00
TNH	34.50	(0.25)	13	34.00
TNP	1.89	(0.02)	2,213	1.00
TSF	-	-	-	-
TVD	1.27	-	207	1.00
TVT	0.81	0.02	3,378	-
VL	1.59	0.02	98,740	1.00
WINNER	2.90	0.04	3,262	2.00
Technology (MAI)				
COMAN	3.02	0.04	1,253	3.00
ICN	1.72	0.02	10,135	1.00
IRCP	0.62	0.01	641	-
ITEL	3.36	-	624	3.00
NETBAY	33.75	(0.50)	4,682	34.00
PLANET	1.26	(0.01)	100	1.00
SIMAT	1.45	(0.01)	3,047	1.00
SKY	15.70	(0.20)	4,735	15.00
SPVI	1.63	0.03	2,778	1.00
UPA	0.27	-	26,882	-
VCOM	3.06	(0.02)	865	3.00
Unit Trust				
MGE	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.71	(0.03)	154	10.00
ABFTH	1,400.00	22.00	6	1,400.00
BMSCG	8.34	0.02	74	8.00
BMSCITH	12.06	(0.04)	3,598	12.00
BSET100	10.70	-	1,032	10.00
CHINA	5.33	0.11	102	5.00
EBANK	-	-	-	-
ECOMM	-	-	-	-
EFOOD	-	-	-	-
EICT	5.59	0.08	2	5.00
ENGY	6.23	0.16	2	6.00
ENY	7.14	(0.04)	101	7.00
ESET50	-	-	-	-
GLD	1.97	(0.02)	6,012	1.00
TDEX	10.87	0.02	2,546	10.00
TGOLDETF	4.31	-	913	4.00
TH100	-	-	-	-
Transferable Rights				
TSE-T1	0.23	0.23	2,403,077	-
Warrant Foreign				
AAV01C1908A	-	-	-	-
AAV01C1908B	-	-	-	-
AAV01C2001A	0.16	-	6,393	-
AAV01C2001B	0.08	0.01	4,305	-
AAV01P1908A	-	-	-	-
AAV01P2001A	1.09	(0.02)	7,188	1.00
AAV11C1910A	-	-	-	-
AAV13C1911A	0.03	-	2,000	-
AAV19C1910A	0.01	-	770	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
AAV19C2001A	0.13	-	16,001	-
AAV24C2001A	-	-	-	-
ADVA01C1908A	-	-	-	-
ADVA01C1908B	-	-	-	-
ADVA01C1912A	0.67	(0.04)	43,891	-
ADVA01C1912B	0.46	(0.02)	24,233	-
ADVA01P1908A	-	-	-	-
ADVA01P1908B	-	-	-	-
ADVA01P1912A	0.37	0.02	37,283	-
ADVA01P1912B	0.20	0.01	100,119	-
ADVA06C1912A	0.63	-	6,470	-
ADVA08C1911A	-	-	-	-
ADVA08C2001A	0.38	(0.04)	5,845	-
ADVA11C1910A	-	-	-	-
ADVA11P1910A	-	-	-	-
ADVA11P2005A	0.25	-	6,150	-
ADVA13C1912A	0.58	(0.05)	123,601	-
ADVA13P1912A	0.18	0.01	26,927	-
ADVA16C1911A	1.38	-	14,676	1.00
ADVA16C1912A	0.84	-	10	-
ADVA16C2002A	0.48	0.02	60	-
ADVA19C1908A	-	-	-	-
ADVA19C1911A	0.39	(0.01)	10	-
ADVA19P1908A	-	-	-	-
ADVA19P1911A	-	-	-	-
ADVA23C2001A	-	-	-	-
ADVA23P1908A	-	-	-	-
ADVA24C1908A	-	-	-	-
ADVA24C2001A	0.47	(0.02)	2	-
ADVA24P1908A	-	-	-	-
ADVA24P2001A	0.15	-	1,000	-
ADVA27C1912A	0.95	(0.01)	1,444	-
ADVA28C2001A	0.48	(0.03)	25,836	-
ADVA28C2002A	0.25	(0.01)	9,313	-
ADVA28P1911A	-	-	-	-
ADVA28P2001A	0.17	(0.01)	6,189	-
ADVA41C1910A	-	-	-	-
ADVA41C1910B	-	-	-	-
ADVA41C1912A	-	-	-	-
ADVA41C1912B	-	-	-	-
ADVA41P1911A	-	-	-	-
ADVA41P1912A	-	-	-	-
ADVA42C1910A	-	-	-	-
ADVA42C2003A	-	-	-	-
AEON01C1911A	1.36	(0.03)	22,827	1.00
AEON01C1911B	0.37	(0.01)	57,394	-
AEON13C1910A	0.80	(0.21)	100	-
AEON13C1911A	0.32	(0.01)	16,069	-
AEON19C1911A	0.24	(0.01)	67,026	-
AEON24C1912A	0.25	(0.01)	2,100	-
AEON41C1912A	0.28	(0.02)	74,600	-
AMAT01C1909A	1.17	0.08	23,866	1.00
AMAT01C1909B	0.67	0.08	22,749	-
AMAT01C2001A	0.83	0.07	40,508	-
AMAT01C2001B	0.23	0.02	370,476	-
AMAT01P1909A	0.02	-	7,430	-
AMAT01P2001A	0.39	(0.03)	59,042	-
AMAT06C1909A	0.84	0.08	800	-
AMAT08C1908A	-	-	-	-
AMAT08C2001A	0.73	0.06	200	-
AMAT08C2002A	0.26	0.03	60,958	-
AMAT11C2001A	0.85	0.08	4,950	-
AMAT13C1912A	0.82	0.09	41	-
AMAT13C2001A	0.23	0.03	556,347	-
AMAT16C1911A	0.85	0.10	83,093	-
AMAT19C1912A	0.25	0.03	99,216	-
AMAT24C2001A	0.74	(0.01)	2,000	-
AMAT41C1912A	0.73	0.08	5,640	-
AMAT42C1910A	-	-	-	-
ANAN08C1911A	0.10	(0.01)	10,600	-
ANAN13C1912A	0.10	(0.02)	8,718	-
ANAN19C1910A	-	-	-	-
ANAN19C2001A	0.24	-	7,382	-
ANAN24C1912A	-	-	-	-
AOT01C1908A	-	-	-	-
AOT01C1908B	-	-	-	-
AOT01C1911A	0.78	0.02	118,776	-
AOT01C1911B	0.48	0.03	174,381	-
AOT01P1908A	-	-	-	-
AOT01P1908B	-	-	-	-
AOT01P1911A	0.35	(0.01)	77,246	-
AOT01P1911B	0.17	-	104,160	-
AOT06C1911A	0.68	0.05	18,633	-
AOT07C1910A	-	-	-	-
AOT08C1911A	0.26	0.01	27,320	-
AOT11C2004A	0.65	0.02	52,447	-
AOT11P2004A	0.27	(0.01)	17,930	-
AOT13C1908A	-	-	-	-
AOT13C1911A	0.42	0.02	384,307	-
AOT13P1912A	0.12	(0.01)	15,412	-
AOT13P1912B	0.34	(0.02)	28,882	-
AOT16C1912A	0.87	0.04	99,353	-
AOT16C2001A	0.42	0.03	91,927	-
AOT16C2002A	0.34	0.02	75,606	-
AOT19C1908A	-	-	-	-
AOT19C1911A	0.39	0.02	27,204	-
AOT19P1910A	0.01	(0.01)	2,002	-
AOT19P1912A	0.17	(0.02)	250	-
AOT23P1908A	-	-	-	-
AOT24C1910A	0.47	(0.01)	2,020	-
AOT24P1912A	0.39	(0.10)	10,490	-
AOT27C1912A	0.31	0.01	18,682	-

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Securities	Close	Change	Volume (Lot)	Average Price
AOT28C1909A	-	-	-	-
AOT28C1912A	0.41	0.02	34,474	-
AOT28C1912B	-	-	-	-
AOT28C2002A	0.34	0.01	35,056	-
AOT28P1909A	-	-	-	-
AOT28P1912A	0.27	(0.02)	8,096	-
AOT41C1909A	-	-	-	-
AOT41C1912A	0.46	0.04	55,540	-
AOT41C1912B	-	-	-	-
AOT41P1909A	-	-	-	-
AOT41P1911A	-	-	-	-
AOT41P1911B	-	-	-	-
AOT41P1912A	0.56	(0.02)	60	-
AOT42C1912A	-	-	-	-
AOT42P2003A	0.34	(0.08)	20	-
AP01C1908A	-	-	-	-
AP01C1908B	-	-	-	-
AP01C2001A	0.27	(0.01)	407,978	-
AP01C2001B	0.15	(0.01)	130,919	-
AP06C1909A	0.08	(0.03)	39,100	-
AP08C1912A	0.12	(0.01)	46,420	-
AP11C2001A	0.24	(0.01)	28,040	-
AP16C2002A	0.11	(0.01)	45,490	-
AP19C1910A	0.04	(0.01)	4,000	-
AP19C2002A	0.27	(0.03)	88,744	-
AP24C1912A	-	-	-	-
BANP01C1909A	0.02	-	15,616	-
BANP01C1909B	-	-	-	-
BANP01C1912A	0.14	0.01	205,118	-
BANP01C1912B	0.06	0.01	18,787	-
BANP01C2002A	0.37	0.02	123,913	-
BANP01P1909A	0.78	(0.05)	4,122	-
BANP01P1909B	0.39	(0.05)	47,285	-
BANP01P1912A	0.60	(0.02)	75,986	-
BANP01P1912B	0.45	(0.03)	68,400	-
BANP06C1912A	0.05	0.01	1,500	-
BANP07C1909A	-	-	-	-
BANP08C1912A	0.06	-	13,400	-
BANP08P1912A	-	-	-	-
BANP11C1909A	-	-	-	-
BANP11C2004A	0.12	0.01	50,980	-
BANP13C1910A	0.01	(0.01)	1,000	-
BANP13C1912A	0.05	-	56,227	-
BANP16C1912A	0.07	0.01	18,160	-
BANP19C1910A	0.01	(0.01)	12	-
BANP19C2002A	0.22	0.01	76,051	-
BANP19P1910A	0.13	(0.02)	13,310	-
BANP23P1908A	-	-	-	-
BANP24C1911A	-	-	-	-
BANP24P1908A	-	-	-	-
BANP28C1911A	-	-	-	-
BANP28C2001A	-	-	-	-
BANP28C2002A	0.26	0.01	48,491	-
BANP28P1909A	-	-	-	-
BANP41C1909A	-	-	-	-
BANP41C1911A	0.05	0.01	767	-
BANP41C2002A	0.29	0.01	69,320	-
BANP41P1909A	-	-	-	-
BANP41P1912A	-	-	-	-
BANP41P2002A	-	-	-	-
BANP42C2004A	0.43	0.03	2,580	-
BANP42P2005A	0.21	(0.02)	4,920	-
BBL07C1909A	0.02	-	4	-
BBL08C1908A	-	-	-	-
BBL08C2001A	-	-	-	-
BBL08C2002A	0.41	(0.02)	16,700	-
BBL08P1912A	-	-	-	-
BBL08P2002A	0.67	-	17,810	-
BBL11C2001A	0.05	-	1	-
BBL11C2005A	0.29	(0.02)	37,200	-
BBL11P2001A	0.64	0.01	20,130	-
BBL13C1908A	-	-	-	-
BBL13C1911A	0.08	-	8,990	-
BBL13C2001A	0.41	(0.01)	50,753	-
BBL13P1911A	-	-	-	-
BBL13P2001A	0.48	-	20,112	-
BBL19C1911A	-	-	-	-
BBL19C2001A	0.27	(0.01)	18,244	-
BBL19P1909A	-	-	-	-
BBL24C1910A	-	-	-	-
BBL24C1912A	-	-	-	-
BBL24C2001A	0.37	(0.01)	8,000	-
BBL27C2002A	-	-	-	-
BBL41C1912A	-	-	-	-
BBL41C2001A	-	-	-	-
BBL41P2001A	-	-	-	-
BBL42C2003A	0.42	(0.03)	17,351	-
BCH01C2001A	0.42	0.02	109,671	-
BCH01C2001B	0.26	0.02	41,069	-
BCH01P2001A	0.44	(0.03)	26,272	-
BCH06C1909A	0.02	-	43	-
BCH06C2001A	0.36	0.01	15,436	-
BCH08C1910A	-	-	-	-
BCH11C2001A	0.22	0.02	12,000	-
BCH13C1909A	-	-	-	-
BCH13C1911A	0.14	(0.01)	12,263	-
BCH13C1912A	0.33	0.03	96,306	-
BCH16C2001A	0.16	0.01	24,000	-
BCH19C1910A	0.03	0.01	400	-
BCH19C2001A	0.29	0.01	13,010	-
BCH24C1908A	-	-	-	-
BCH24C2003A	0.36	0.02	640	-
BCH27C2003A	0.42	0.02	15,600	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2001A	0.35	0.01	33,549	-
BCP01C1908A	-	-	-	-
BCP01C1908B	-	-	-	-
BCP01C2001A	0.15	-	114,381	-
BCP01C2001B	0.07	(0.01)	16,020	-
BCP01P1908A	-	-	-	-
BCP01P2001A	0.49	0.03	18,349	-
BCP11C1909A	-	-	-	-
BCP11C2004A	0.11	-	2,000	-
BCP13C1910A	-	-	-	-
BCP13C1912A	0.06	(0.01)	6,204	-
BCP19C1910A	-	-	-	-
BCP19C2001A	-	-	-	-
BCP24C1912A	-	-	-	-
BCPG01C1908A	-	-	-	-
BCPG01C1908B	-	-	-	-
BCPG01C1912A	0.29	-	16,246	-
BCPG01C1912B	0.17	-	15,844	-
BCPG01P1912A	0.72	(0.01)	21,674	-
BCPG08C1910A	0.21	(0.01)	10,500	-
BCPG11C1910A	0.22	(0.01)	18,000	-
BCPG13C1908A	-	-	-	-
BCPG13C1912A	0.20	-	23,796	-
BCPG13C2001A	0.35	(0.02)	54,530	-
BCPG19C1911A	0.21	(0.01)	10,606	-
BCPG19P1911A	-	-	-	-
BCPG24C1912A	-	-	-	-
BCPG27P1909A	-	-	-	-
BCPG28C1910A	0.12	(0.03)	22,224	-
BCPG28C1912A	0.14	(0.01)	34,438	-
BCPG28C2002A	0.33	(0.01)	8,605	-
BCPG41C1910A	0.20	(0.01)	6,220	-
BCPG42C2001A	0.28	(0.01)	7,365	-
BDM01C1908A	-	-	-	-
BDM01C1908B	-	-	-	-
BDM01C1911A	0.10	(0.01)	90,043	-
BDM01C1911B	-	-	-	-
BDM01C2002A	0.52	0.01	61,655	-
BDM01P1908A	-	-	-	-
BDM01P1911A	0.40	(0.01)	34,952	-
BDM08C1911A	-	-	-	-
BDM511C2001A	0.34	-	9,020	-
BDM511P2002A	0.49	(0.01)	10,000	-
BDM513C1909A	-	-	-	-
BDM513C1912A	-	-	-	-
BDM513C1912B	0.26	(0.01)	174,653	-
BDM516C1912A	0.15	-	28,657	-
BDM519C1910A	-	-	-	-
BDM519C2001A	0.26	-	6,976	-
BDM523P1908A	-	-	-	-
BDM524C1909A	-	-	-	-
BDM524C1912A	-	-	-	-
BDM524C2001A	0.40	0.01	29,280	-
BDM524P1908A	-	-	-	-
BDM527C2002A	-	-	-	-
BDM541C1911A	-	-	-	-
BDM541C2001A	0.25	-	13,020	-
BDM541P1911A	-	-	-	-
BEAU01C1911A	0.07	-	17,001	-
BEAU01C2001A	0.37	-	84,454	-
BEAU01P1909A	-	-	-	-
BEAU01P2001A	1.10	0.01	28,508	1.00
BEAU06C1909A	-	-	-	-
BEAU06C1911A	0.02	-	10,589	-
BEAU08C1910A	-	-	-	-
BEAU11C1911A	-	-	-	-
BEAU13C1910A	-	-	-	-
BEAU13C1910B	-	-	-	-
BEAU13C1912A	0.08	(0.01)	89,120	-
BEAU13P1909A	0.06	(0.06)	6,210	-
BEAU19C1910A	-	-	-	-
BEAU19P1908A	-	-	-	-
BEAU24C1909A	-	-	-	-
BEAU27C1910A	-	-	-	-
BEAU28C1910A	-	-	-	-
BEAU28C1910B	-	-	-	-
BEAU41C1910A	-	-	-	-
BEAU41C1910B	-	-	-	-
BEAU41C1911A	-	-	-	-
BEAU41P1909A	-	-	-	-
BEAU41P1911A	-	-	-	-
BEAU42C1910A	-	-	-	-
BEAU42C1911A	-	-	-	-
BEC01C2001A	0.37	0.02	200,724	-
BEC01C2001B	0.10	-	42,648	-
BEC01P2001A	0.60	(0.02)	90,934	-
BEC16C2002A	0.35	0.02	140,872	-
BEC27C2002A	0.12	0.01	24,137	-
BEC41C1912A	0.28	0.02	31,260	-
BEC41C2001A	-	-	-	-
BEM01C1911A	0.24	0.01	623,318	-
BEM01C1911B	0.14	-	5,301	-
BEM01P1911A	0.26	-	275,224	-
BEM06C1912A	0.09	(0.01)	121,650	-
BEM06P1912A	0.22	(0.02)	82,201	-
BEM08C2001A	0.22	-	114,825	-
BEM11C2001A	0.17	(0.01)	193,610	-
BEM11C2003A	0.22	-	200,200	-
BEM13C1909A	0.06	-	229,576	-
BEM13C1912A	0.19	-	1,556,487	-
BEM13P1911A	0.16	(0.02)	868,759	-
BEM16C1912A	0.20	0.01	548,300	-
BEM16C2001A	0.08	0.01	253,010	-

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Securities	Close	Change	Volume (Lot)	Average Price
BEM19C1911A	0.09	0.01	3,000	-
BEM19C2001A	0.21	-	33,250	-
BEM19P1910A	-	-	-	-
BEM19P1911A	0.14	(0.01)	16,010	-
BEM23C2001A	0.14	-	2,000	-
BEM24C1909A	-	-	-	-
BEM24P1909A	-	-	-	-
BEM27P1912A	0.17	-	60,400	-
BEM28C1909A	-	-	-	-
BEM28C1910A	-	-	-	-
BEM28C2001A	0.11	-	72,994	-
BEM28C2002A	0.20	0.01	427,392	-
BEM41C1910A	-	-	-	-
BEM41C2001A	0.22	-	6,180	-
BEM41P1911A	-	-	-	-
BEM42C1910A	-	-	-	-
BEM42C2001A	-	-	-	-
BGR101C1909A	0.87	0.10	51,148	-
BGR101C1909B	0.59	0.12	36,081	-
BGR101C2001A	0.59	0.07	63,942	-
BGR101C2001B	0.42	0.05	154,862	-
BGR101P1909A	-	-	-	-
BGR101P2001A	0.23	(0.03)	4,287	-
BGR106C1912A	0.48	0.09	7,760	-
BGR108C1911A	0.48	0.08	14,700	-
BGR11C1909A	0.63	0.12	16,000	-
BGR113C1912A	0.48	0.07	156,921	-
BGR116C2001A	0.38	0.07	94,294	-
BGR119C1908A	-	-	-	-
BGR119C1911A	0.28	0.06	28,063	-
BGR124C1912A	0.38	0.02	160	-
BGR127C1912A	0.57	0.08	9,526	-
BGR127P1911A	0.05	(0.01)	1,646	-
BGR128C2002A	0.43	0.04	35,955	-
BGR141C1911A	0.40	0.01	400	-
BGR141C2001A	0.41	0.03	14,880	-
BGR141P1912A	0.23	(0.02)	500	-
BGR142C1910A	0.36	0.07	9,000	-
BH01C1908A	-	-	-	-
BH01C1908B	-	-	-	-
BH01C2001A	0.23	(0.03)	118,446	-
BH01C2001B	0.08	(0.02)	31,238	-
BH01P1908A	-	-	-	-
BH01P2001A	2.00	0.07	25,864	1.00
BH07C1910A	-	-	-	-
BH11C2002A	0.08	(0.01)	20	-
BH13C1909A	-	-	-	-
BH13C1912A	0.06	(0.01)	4,850	-
BH13C2001A	0.29	(0.04)	77,349	-
BH19C1912A	0.06	(0.02)	139,258	-
BH19C2002A	0.39	(0.03)	41,581	-
BH24C1910A	-	-	-	-
BH24C2001A	0.32	(0.04)	551	-
BH41C1911A	-	-	-	-
BH41C2002A	0.36	(0.03)	47,141	-
BH41P1911A	-	-	-	-
BJC01C1911A	0.81	0.04	72,892	-
BJC01C1911B	0.61	0.04	101,004	-
BJC01P1911A	0.10	(0.02)	169,489	-
BJC06C1912A	0.49	0.03	15,780	-
BJC11C2001A	0.42	0.02	45,862	-
BJC13C1911A	0.44	0.03	115,790	-
BJC16C2002A	0.48	0.02	88,766	-
BJC19C1910A	0.38	0.05	13,521	-
BJC23C2001A	-	-	-	-
BJC24C1910A	-	-	-	-
BJC41C1910A	0.17	-	15,980	-
BJC41C1912A	-	-	-	-
BJC41P1912A	-	-	-	-
BJC42C1912A	0.40	0.01	2,620	-
BLA11C1909A	-	-	-	-
BLA13C1908A	-	-	-	-
BLAN19C1910A	-	-	-	-
BLAN19C1912A	-	-	-	-
BPP01C1912A	0.23	(0.01)	34,983	-
BPP01C1912B	0.11	-	78,646	-
BPP01P1912A	0.95	0.03	22,326	-
BPP11C1910A	-	-	-	-
BPP13C1911A	0.11	-	58,924	-
BPP13C2001A	0.33	(0.01)	107,382	-
BPP16C2001A	0.13	(0.01)	29,788	-
BPP19C1908A	-	-	-	-
BPP19C1910A	-	-	-	-
BPP24C1908A	-	-	-	-
BPP24C1911A	0.22	(0.01)	4,725	-
BTS01C1908A	-	-	-	-
BTS01C1908B	-	-	-	-
BTS01C2001A	0.43	-	95,840	-
BTS01C2001B	0.31	-	104,849	-
BTS01P1908A	-	-	-	-
BTS01P2001A	0.26	-	29,017	-
BTS06C1908A	-	-	-	-
BTS06P1908A	-	-	-	-
BTS08C1911A	0.36	(0.01)	510	-
BTS11C1910A	1.29	(0.05)	1,000	1.00
BTS11C2003A	0.39	-	57,200	-
BTS13C1912A	0.32	(0.02)	164,218	-
BTS16C2001A	0.32	(0.02)	119,520	-
BTS16C2001B	0.37	-	105,672	-
BTS19C1910A	0.20	(0.02)	19,000	-
BTS19C2002A	0.22	-	9,978	-
BTS19P1910A	-	-	-	-
BTS24C2001A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS24P2001A	-	-	-	-
BTS27P1911A	-	-	-	-
BTS41C1912A	-	-	-	-
BTS41P1910A	-	-	-	-
BTS41P1912A	-	-	-	-
CBG01C1909A	1.44	0.11	73,139	1.00
CBG01C1911A	1.63	0.15	79,820	1.00
CBG01C1911B	1.04	0.14	102,892	1.00
CBG01C2001A	0.96	0.09	132,668	-
CBG01C2001B	0.56	0.06	155,219	-
CBG01P1909A	0.01	-	15,574	-
CBG01P1911A	0.05	(0.01)	3,742	-
CBG01P2001A	0.54	(0.08)	89,395	-
CBG08C1910A	0.97	0.14	17,560	-
CBG11C1911A	2.40	0.18	35,598	2.00
CBG11C2002A	0.84	0.09	57,167	-
CBG13C1912A	0.88	0.10	231,095	-
CBG13P1909A	0.01	-	103	-
CBG13P1911A	0.21	(0.05)	43,571	-
CBG16C1912A	2.22	0.16	72,878	2.00
CBG16C2001A	1.33	0.16	209,703	1.00
CBG19C1911A	0.63	0.08	49,063	-
CBG19P1911A	-	-	-	-
CBG23C1908A	-	-	-	-
CBG24C1909A	0.79	0.14	15,985	-
CBG27C1912A	-	-	-	-
CBG28C1910A	0.69	0.15	188	-
CBG28C1912A	0.65	0.07	22,165	-
CBG41C1910A	0.85	0.15	290	-
CBG41C1910B	-	-	-	-
CBG41C2001A	0.94	0.11	34,070	-
CBG41C2001B	-	-	-	-
CBG41P1909A	-	-	-	-
CBG41P1910A	-	-	-	-
CBG41P2001A	0.58	(0.11)	1,000	-
CBG41P2002A	1.02	(0.15)	860	1.00
CBG42C1910A	1.01	0.17	980	-
CENT01C1909A	0.01	-	1,231	-
CENT01C1909B	-	-	-	-
CENT01C1911A	0.25	0.04	199,952	-
CENT01C1911B	0.13	0.02	241,072	-
CENT01P1909A	1.12	(0.08)	37,084	1.00
CENT01P1911A	0.33	(0.06)	139,876	-
CENT06C1908A	-	-	-	-
CENT06C1912A	0.10	0.02	29,266	-
CENT08C1911A	-	-	-	-
CENT11C1909A	-	-	-	-
CENT11C2004A	0.21	0.02	48,017	-
CENT13C1911A	-	-	-	-
CENT13C1912A	0.16	0.03	14,620	-
CENT13C2001A	0.25	0.04	369,756	-
CENT16C2001A	0.12	0.02	70,198	-
CENT19C1908A	-	-	-	-
CENT19C1910A	0.02	0.01	25,237	-
CENT19C2001A	0.21	0.03	28,936	-
CENT23C1908A	-	-	-	-
CENT24C1908A	-	-	-	-
CENT24C1910A	-	-	-	-
CENT24C2003A	-	-	-	-
CENT27C1912A	0.17	0.02	26,624	-
CENT41C1912A	-	-	-	-
CENT41C2001A	0.24	0.05	62,910	-
CENT41P1910A	-	-	-	-
CENT41P2001A	-	-	-	-
CHG01C2001A	0.38	(0.02)	37,344	-
CHG01C2001B	0.24	(0.02)	29,768	-
CHG01P2001A	0.28	0.02	25,108	-
CHG06C1911A	0.28	(0.05)	2,300	-
CHG08C1912A	0.27	(0.03)	19,800	-
CHG11C1911A	0.26	(0.03)	6,002	-
CHG13C1911A	0.24	(0.02)	37,173	-
CHG16C2002A	0.24	(0.03)	20,387	-
CHG19C1911A	0.14	(0.02)	6,000	-
CHG24C1911A	-	-	-	-
CHG41C1912A	0.19	(0.02)	10	-
CK01C2001A	0.10	(0.01)	7,550	-
CK01C2001B	0.06	0.01	2,000	-
CK01P2001A	0.56	(0.01)	14,167	-
CK06C1911A	-	-	-	-
CK08C1911A	-	-	-	-
CK11C1911A	0.06	-	2,070	-
CK13C1910A	-	-	-	-
CK16C1912A	0.14	0.01	19,642	-
CK19C1912A	-	-	-	-
CK19C2002A	0.11	-	8,005	-
CK24C1910A	-	-	-	-
CK41C1911A	0.04	(0.03)	100	-
CKP01C1911A	0.36	0.01	127,427	-
CKP01C1911B	0.24	0.03	182,466	-
CKP06C1910A	0.28	0.04	13,100	-
CKP08C1910A	0.13	0.01	23,327	-
CKP11C1910A	0.23	0.03	38,240	-
CKP13C1910A	0.14	0.01	95,487	-
CKP13C1912A	0.13	-	30	-
CKP16C2001A	0.12	0.01	101,331	-
CKP19C1910A	0.20	0.04	83,551	-
CKP19C1911A	0.06	-	1,000	-
CKP24C1912A	0.35	-	10	-
CKP24P1912A	0.10	(0.01)	970	-
CKP28C1910A	0.08	0.01	3,020	-
CKP28C1912A	0.08	-	6,048	-
CKP28C2003A	0.25	0.02	23,132	-
CKP41C1909A	0.11	0.03	14,800	-

Securities	Close	Change	Volume (Lot)	Average Price
COM708C1911A	-	-	-	-
COM708C2002A	0.26	(0.01)	1,000	-
COM711C1909A	0.61	0.03	600	-
COM713C1912A	0.80	0.02	85	-
COM713C2001A	0.22	0.01	28,561	-
COM716C2001A	0.87	-	10	-
COM719C1910A	-	-	-	-
COM719C2001A	0.22	(0.01)	2,599	-
COM719P1911A	0.08	(0.01)	2,635	-
COM724C1908A	-	-	-	-
COM724C2001A	-	-	-	-
COM741C1911A	-	-	-	-
COM741C2001A	0.23	-	7,220	-
CPAL01C1911A	0.70	(0.03)	74,740	-
CPAL01C1911B	0.45	(0.01)	112,689	-
CPAL01C2002A	0.62	-	81,590	-
CPAL01C2002B	0.32	(0.01)	39,045	-
CPAL01P1911A	0.63	0.02	68,018	-
CPAL01P1911B	0.30	(0.02)	113,612	-
CPAL01P2002A	1.09	0.01	38,780	1.00
CPAL01P2002B	0.89	0.01	43,485	-
CPAL06P1912A	0.64	(0.01)	16,900	-
CPAL08C1908A	-	-	-	-
CPAL08C2001A	0.39	0.01	12,210	-
CPAL08P1908A	-	-	-	-
CPAL08P2002A	0.61	(0.01)	24,532	-
CPAL11C1909A	0.24	-	29,670	-
CPAL13C1911A	0.49	(0.02)	345,504	-
CPAL13P1911A	0.29	-	32,903	-
CPAL16C1912A	1.32	0.02	22,932	1.00
CPAL16C2001A	0.48	-	95,928	-
CPAL19C1911A	0.20	-	17,309	-
CPAL19P1910A	-	-	-	-
CPAL24C1912A	-	-	-	-
CPAL24P1909A	-	-	-	-
CPAL24P1912A	-	-	-	-
CPAL27C1912A	0.55	-	14,453	-
CPAL28C1910A	-	-	-	-
CPAL28C1912A	0.35	(0.02)	9,108	-
CPAL28C2001A	0.28	-	32,200	-
CPAL41C1910A	0.38	-	93,160	-
CPAL41C1910B	-	-	-	-
CPAL41C2001A	0.30	-	43,220	-
CPAL41P1911A	-	-	-	-
CPAL41P1912A	-	-	-	-
CPAL41P1912B	-	-	-	-
CPAL42C1910A	-	-	-	-
CPFO1C1908A	-	-	-	-
CPFO1C1908B	-	-	-	-
CPFO1C2001A	0.28	(0.01)	116,330	-
CPFO1C2001B	0.16	(0.01)	211,589	-
CPFO1P1908A	-	-	-	-
CPFO1P1908B	-	-	-	-
CPFO1P2001A	0.35	-	71,503	-
CPFO1P2001B	0.21	-	113,818	-
CPFO8C1911A	0.12	(0.02)	23,000	-
CPF11C1910A	0.47	(0.01)	4,000	-
CPF13C1908A	-	-	-	-
CPF13C1910A	0.10	(0.01)	67,892	-
CPF13C1911A	0.18	(0.03)	107,266	-
CPF13P1910A	0.07	(0.01)	220	-
CPF16C2001A	0.13	(0.01)	15,872	-
CPF19C1910A	0.11	(0.02)	13,771	-
CPF19C2001A	-	-	-	-
CPF19P1910A	-	-	-	-
CPF24C1912A	0.14	(0.03)	1	-
CPF24P1909A	-	-	-	-
CPF27C2001A	0.22	(0.01)	13,200	-
CPF28C1912A	0.14	-	20,280	-
CPF28P1911A	0.07	(0.01)	2,028	-
CPF41C2001A	0.17	(0.01)	12,010	-
CPF41P1910A	-	-	-	-
CPF41P1912A	-	-	-	-
CPF42C2001A	0.16	-	4,000	-
CPNO1C1908A	-	-	-	-
CPNO1C1908B	-	-	-	-
CPNO1C2001A	0.39	0.01	441,961	-
CPNO1C2001B	0.21	-	139,563	-
CPNO1P1908A	-	-	-	-
CPNO1P2001A	1.14	(0.03)	44,750	1.00
CPNO6C1908A	-	-	-	-
CPNO6C2001A	0.46	-	28,360	-
CPN11C1910A	-	-	-	-
CPN13C1908A	-	-	-	-
CPN13C1912A	0.16	0.01	15,742	-
CPN13C2001A	0.43	-	247,199	-
CPN16C2001A	0.13	-	29,501	-
CPN19C1911A	0.06	0.01	15,580	-
CPN19C2002A	0.30	-	122,909	-
CPN24C1909A	0.01	-	2,000	-
CPN24P1911A	0.77	(0.03)	320	-
CPN41C1910A	-	-	-	-
CPN41C2001A	0.30	0.03	50	-
CPN41C2002A	0.37	0.01	56,110	-
CPN41P1912A	0.64	(0.03)	16,590	-
DTAC01C1910A	0.93	0.05	37,302	-
DTAC01C1910B	0.78	0.06	75,448	-
DTAC01C2001A	0.86	0.04	76,421	-
DTAC01C2001B	0.58	0.05	116,185	-
DTAC01P1910A	0.28	(0.03)	84,708	-
DTAC01P1910B	0.04	(0.01)	7,890	-
DTAC01P2001A	0.69	(0.04)	31,436	-
DTAC01P2001B	0.41	(0.03)	55,124	-

Issue Date :

Monday September 02, 2019

Securities	Close	Change	Volume (Lot)	Average Price
DTAC07C1909A	-	-	-	-
DTAC08C1911A	0.75	0.05	38,635	-
DTAC08P1911A	0.15	(0.01)	2,600	-
DTAC08P2002A	0.70	(0.04)	29,800	-
DTAC11C2002A	0.89	0.06	33,010	-
DTAC13C1908A	-	-	-	-
DTAC13C1911A	0.93	0.05	8	-
DTAC13C1912A	0.55	0.04	93,862	-
DTAC13P1909A	-	-	-	-
DTAC13P1912A	0.29	(0.03)	29,161	-
DTAC16C2001A	0.92	0.06	94,070	-
DTAC19C1908A	-	-	-	-
DTAC19C2001A	0.57	0.04	35,349	-
DTAC19P1910A	-	-	-	-
DTAC23P1908A	-	-	-	-
DTAC24C1910A	0.99	0.06	250	-
DTAC24P1909A	-	-	-	-
DTAC27C2002A	0.90	0.06	7,256	-
DTAC27P2002A	0.20	(0.02)	10,708	-
DTAC28C1911A	-	-	-	-
DTAC28C2001A	0.52	0.03	22,835	-
DTAC41C1912A	0.83	0.01	29,000	-
DTAC41P2001A	-	-	-	-
DTAC42C1911A	-	-	-	-
EA06C1910A	0.05	-	41,760	-
EA07C1910A	-	-	-	-
EA08C1908A	-	-	-	-
EA08C2001A	0.27	0.01	121,626	-
EA11C1911A	0.38	0.02	81,480	-
EA13C1908A	-	-	-	-
EA13C1910A	0.03	-	40,522	-
EA13C1912A	0.23	-	856,012	-
EA13P1909A	-	-	-	-
EA13P1910A	0.43	(0.06)	114,836	-
EA16C1911A	0.30	0.01	245,430	-
EA19C1908A	-	-	-	-
EA19C2001A	0.21	0.01	107,192	-
EA19P1910A	0.13	(0.02)	38,720	-
EA23C1909A	0.05	-	10,000	-
EA24C1910A	-	-	-	-
EA28C1909A	-	-	-	-
EA28C1909B	-	-	-	-
EA28C1910A	0.04	-	200	-
EA28C2002A	0.36	0.01	150,807	-
EA41C1910A	-	-	-	-
EA41C1910B	-	-	-	-
EA41C1912A	0.23	0.01	900	-
EA41P1912A	0.77	(0.04)	5,172	-
EA42C1910A	-	-	-	-
EA42C2001A	0.31	0.02	134,966	-
EGCO01C1909A	1.31	(0.01)	20,438	1.00
EGCO01C1909B	1.00	(0.03)	16,948	1.00
EGCO01C2001A	0.75	(0.02)	30,612	-
EGCO01C2001B	0.45	(0.03)	35,954	-
EGCO13C1910A	-	-	-	-
EGCO13C1912A	0.43	(0.04)	88,703	-
EGCO16C2001A	0.58	(0.02)	58,234	-
EGCO19C1908A	-	-	-	-
EGCO24C1908A	-	-	-	-
EGCO27C1910A	0.82	(0.03)	7,358	-
EGCO41C1911A	0.38	(0.01)	3,600	-
EGCO41C2001A	0.49	(0.01)	24,000	-
EGCO41P1911A	0.05	-	4	-
EGCO41P2001A	0.48	-	2,970	-
EPG13C1912A	0.41	0.05	124,892	-
EPG19C1908A	-	-	-	-
EPG19C1910A	0.44	0.07	26,259	-
EPG19P1911A	0.02	(0.01)	30	-
EPG24C1908A	-	-	-	-
EPG24C1910A	0.75	0.06	70	-
ERW06C1911A	0.04	0.02	13,160	-
ERW06C2001A	0.34	0.05	38,123	-
ERW06P2001A	0.21	(0.04)	25,786	-
ERW11C2001A	0.11	0.02	12,000	-
ERW13C1911A	-	-	-	-
ERW13C2001A	0.29	0.06	176,662	-
ERW19C1908A	-	-	-	-
ERW19C1911A	0.06	-	8,000	-
ERW19C2001A	0.29	0.05	18,527	-
ERW24C1909A	-	-	-	-
ERW27C1910A	-	-	-	-
ESSO01C1911A	0.21	(0.03)	135,918	-
ESSO01C1911B	0.05	(0.01)	5,040	-
ESSO01P1911A	0.57	0.04	648	-
ESSO06C1911A	-	-	-	-
ESSO08C1908A	-	-	-	-
ESSO08C1911A	-	-	-	-
ESSO11C2002A	0.09	-	1,000	-
ESSO13C1910A	-	-	-	-
ESSO13C1911A	0.17	(0.02)	27,420	-
ESSO13C1912A	-	-	-	-
ESSO19C1910A	-	-	-	-
ESSO19C2001A	0.19	(0.03)	3,598	-
ESSO23C1908A	-	-	-	-
ESSO24C1910A	0.17	(0.04)	8,023	-
ESSO27C1912A	-	-	-	-
ESSO41C1911A	-	-	-	-
ESSO42C1910A	-	-	-	-
ESSO42C2001A	0.30	(0.04)	8,850	-
GFPT08C1912A	0.29	(0.10)	26,500	-
GFPT13C1912A	0.25	(0.09)	49,392	-
GFPT19C1912A	0.18	(0.08)	25,734	-
GFPT19P1912A	0.21	0.04	2,978	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GFPT23C1909A	0.16	(0.18)	80	-
GFPT24C1912A	0.19	(0.11)	521	-
GFPT42C1911A	-	-	-	-
GGC13C1908A	-	-	-	-
GLOB01C1909A	0.12	0.03	347,575	-
GLOB01C1909B	-	-	-	-
GLOB01P1909A	0.50	(0.14)	110,548	-
GLOB06C1911A	0.10	0.03	26,935	-
GLOB11C2002A	0.31	0.04	85,089	-
GLOB13C1910A	0.07	0.01	10,944	-
GLOB16C2001A	0.19	0.04	77,610	-
GLOB19C1912A	0.11	0.03	46,693	-
GLOB19C2002A	0.28	0.05	40,874	-
GLOB24C1908A	-	-	-	-
GLOB24C1911A	0.30	0.07	7,817	-
GLOB41C1910A	-	-	-	-
GLOB41C2001A	0.21	0.04	48,000	-
GLOB41P2001A	-	-	-	-
GLOW13C1912A	-	-	-	-
GPSCO1C1910A	1.10	0.05	61,830	1.00
GPSCO1C1910B	0.95	0.03	55,986	-
GPSCO1C1912A	0.79	0.04	141,443	-
GPSCO1C1912B	0.52	0.05	359,157	-
GPSCO1P1910A	0.07	-	39,852	-
GPSCO1P1912A	0.62	-	84,238	-
GPSCO6C1912A	0.66	0.01	44,290	-
GPSCO8C2001A	0.71	0.02	98,936	-
GPSC11C1909A	0.43	0.04	2,580	-
GPSC13C1911A	1.01	(0.12)	800	1.00
GPSC13C1912A	0.60	0.03	24,112	-
GPSC13P1911A	0.33	(0.04)	7,278	-
GPSC19C1910A	0.82	-	4,780	-
GPSC19C2001A	0.45	0.02	260,942	-
GPSC19P1911A	0.06	(0.02)	1,502	-
GPSC24C1909A	-	-	-	-
GPSC27C1909A	0.37	0.01	86,000	-
GPSC41C1911A	-	-	-	-
GPSC41C1912A	0.55	0.02	161,192	-
GPSC41P1912A	0.59	(0.06)	2,493	-
GULF01C1909A	4.42	0.92	48,135	3.00
GULF01C1909B	1.80	0.54	92,230	1.00
GULF01C1912A	1.27	0.35	416,532	1.00
GULF01C1912B	0.98	0.33	638,276	-
GULF01P1909A	0.01	-	69,354	-
GULF01P1912A	0.19	(0.10)	1,254,368	-
GULF06C1909A	6.15	0.75	56	6.00
GULF06C1912A	1.54	0.54	50,875	1.00
GULF07C1910A	4.82	1.12	101	4.00
GULF08C1910A	1.99	0.60	2,150	1.00
GULF11C1908A	-	-	-	-
GULF11C2003A	1.54	0.34	118,755	1.00
GULF13C1909A	1.97	0.63	12,147	1.00
GULF13C1910A	4.70	1.36	5,277	3.00
GULF13C1912A	1.17	0.36	1,929,407	-
GULF13P1910A	0.02	0.01	3,800	-
GULF13P1911A	0.06	(0.03)	385,178	-
GULF13P2001A	0.32	(0.68)	1,049,916	-
GULF16C2001A	1.76	0.46	263,240	1.00
GULF19C1908A	-	-	-	-
GULF19C1910A	1.78	0.58	16,213	1.00
GULF19C1912A	0.85	0.30	266,278	-
GULF19P1911A	0.01	-	21,000	-
GULF19P2001A	0.10	(0.08)	187,534	-
GULF24C1908A	-	-	-	-
GULF24C1909A	1.69	0.28	187	1.00
GULF24C2001A	1.17	0.42	9,692	-
GULF24P2001A	0.10	(0.08)	102,071	-
GULF27C2004A	1.15	0.31	42,333	-
GULF28C1909A	-	-	-	-
GULF28C1910A	-	-	-	-
GULF28C2001A	0.90	0.30	162,016	-
GULF41C1909A	1.68	0.45	1,000	1.00
GULF41C1909B	-	-	-	-
GULF41C1910A	-	-	-	-
GULF41C1910B	-	-	-	-
GULF41C1911A	1.40	0.55	1,000	1.00
GULF41C2001A	1.40	0.41	44,977	1.00
GULF41C2001B	1.02	0.12	4,095	-
GULF41P1909A	-	-	-	-
GULF41P1911A	0.01	(0.01)	2,500	-
GULF41P1911B	-	-	-	-
GULF41P1912A	0.08	(0.05)	1	-
GULF41P1912B	0.04	(0.05)	47,890	-
GULF42C1910A	2.06	0.79	4,975	1.00
GULF42C2002A	0.88	0.34	151,029	-
GUNK01C1912A	0.39	0.01	80,874	-
GUNK01C1912B	0.25	0.01	70,548	-
GUNK01P1912A	0.33	(0.02)	54,299	-
GUNK08C1912A	0.42	0.01	53,500	-
GUNK11C1911A	0.46	0.01	72,665	-
GUNK13C1909A	-	-	-	-
GUNK13C1912A	0.21	-	127,215	-
GUNK16C2002A	0.30	0.01	61,250	-
GUNK19C1910A	0.24	(0.02)	20,420	-
GUNK19C1911A	0.13	0.01	2,243	-
GUNK24C1909A	0.66	0.04	2,765	-
GUNK24C2001A	0.27	0.02	5,057	-
GUNK28C2002A	0.31	-	27,025	-
GUNK42C1910A	0.25	(0.01)	2,000	-
HANA01C1909A	0.07	(0.01)	875	-
HANA01C1909B	-	-	-	-
HANA01C1911A	0.89	(0.06)	2,524	-
HANA01C2001A	0.27	(0.02)	4,064	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2001B	0.17	(0.01)	3,968	-
HANA11C1911A	-	-	-	-
HANA13C1910A	-	-	-	-
HANA13C1911A	-	-	-	-
HANA13C1912A	0.21	(0.02)	26,838	-
HANA19C1910A	0.08	-	7,000	-
HANA27C2001A	0.29	(0.02)	6,000	-
HMPR01C1908A	-	-	-	-
HMPR01C1908B	-	-	-	-
HMPR01C2001A	0.44	(0.01)	34,125	-
HMPR01C2001B	0.26	-	61,879	-
HMPR01P1908A	-	-	-	-
HMPR01P2001A	0.43	(0.01)	30,990	-
HMPR06C1910A	0.36	-	13,442	-
HMPR08C1912A	0.32	(0.01)	20,150	-
HMPR11C2003A	0.41	0.01	18,040	-
HMPR13C1908A	-	-	-	-
HMPR13C1912A	0.23	-	80,861	-
HMPR19C1911A	0.17	-	9,564	-
HMPR24C1912A	0.23	(0.01)	13,220	-
HMPR27P2001A	0.21	-	6,400	-
HMPR41C1911A	0.22	-	26,660	-
HMPR41P1911A	0.11	(0.01)	50	-
HSI28C1910A	0.72	(0.09)	126,940	-
HSI28C1910B	0.41	(0.04)	123,424	-
HSI28C1910C	-	-	-	-
HSI28C1910D	-	-	-	-
HSI28P1910A	0.62	0.03	66,884	-
HSI28P1910B	0.93	0.05	131,964	-
HSI28P1910C	-	-	-	-
HSI28P1910D	1.98	0.13	100	1.00
INTU01C1912A	0.59	-	45,348	-
INTU01C1912B	0.40	(0.01)	51,005	-
INTU01P1912A	0.57	-	36,738	-
INTU01P1912B	0.32	(0.02)	58,878	-
INTU11C2001A	0.64	(0.01)	9,000	-
INTU13C1912A	0.44	-	45,579	-
INTU16C2001A	0.57	0.01	69,084	-
INTU19C1912A	0.30	(0.01)	39,174	-
INTU19P1910A	-	-	-	-
INTU23C1908A	-	-	-	-
INTU24C1909A	0.30	(0.02)	2,142	-
INTU41C1912A	0.41	0.02	50,460	-
INTU41P1910A	0.02	(0.01)	300	-
INTU41P2001A	0.37	-	5	-
INTU42C1910A	0.23	-	2,550	-
IRPC01C1911A	0.12	-	69,313	-
IRPC01C1911B	-	-	-	-
IRPC01C2002A	0.43	(0.01)	77,892	-
IRPC01P1911A	0.54	0.01	51,060	-
IRPC06C1911A	0.01	(0.01)	150	-
IRPC11C2001A	0.02	-	6,606	-
IRPC11C2005A	0.16	-	12,726	-
IRPC13C1909A	-	-	-	-
IRPC13C1911A	0.03	-	50	-
IRPC13C1912A	0.02	(0.01)	3,114	-
IRPC13C2001A	0.32	(0.01)	317,659	-
IRPC19C1910A	-	-	-	-
IRPC19C1910B	-	-	-	-
IRPC19C2001A	0.20	-	39,095	-
IRPC23C1908A	-	-	-	-
IRPC24C1909A	-	-	-	-
IRPC24C1911A	-	-	-	-
IRPC24C2002A	0.32	-	2,405	-
IRPC27C1911A	-	-	-	-
IRPC28C2003A	0.42	(0.01)	33,463	-
IRPC41C1910A	-	-	-	-
IRPC41C1911A	-	-	-	-
IRPC41C1911B	-	-	-	-
IRPC41C1912A	-	-	-	-
IRPC41C2002A	0.34	(0.01)	204,440	-
IRPC41C2002B	-	-	-	-
IRPC41P1909A	-	-	-	-
IRPC41P1912A	1.11	0.01	10	1.00
IRPC41P2002A	0.70	0.01	75	-
IRPC42C1911A	-	-	-	-
IRPC42C2002A	-	-	-	-
ITD13C1908A	-	-	-	-
IVL01C1908A	-	-	-	-
IVL01C1908B	-	-	-	-
IVL01C1911A	0.10	(0.01)	41,539	-
IVL01C1911B	0.02	-	11,851	-
IVL01C2002A	0.22	(0.01)	261,346	-
IVL01C2002B	0.10	(0.02)	174,261	-
IVL01P1908A	-	-	-	-
IVL01P1908B	-	-	-	-
IVL01P1911A	0.98	0.04	46,125	-
IVL01P1911B	0.96	0.04	39,850	-
IVL01P2002A	0.87	0.04	45,662	-
IVL01P2002B	0.70	0.03	41,270	-
IVL06C1910A	0.02	-	50	-
IVL06C2001A	0.30	(0.03)	20,220	-
IVL06P1910A	0.91	0.09	2,970	-
IVL08C1911A	-	-	-	-
IVL08C2002A	0.17	(0.02)	10,350	-
IVL08P1910A	-	-	-	-
IVL11C1911A	-	-	-	-
IVL11C2005A	0.20	(0.01)	33,170	-
IVL13C1908A	-	-	-	-
IVL13C1909A	-	-	-	-
IVL13C1912A	0.04	-	5,380	-
IVL13C2001A	0.08	(0.01)	12,916	-
IVL13C2002A	0.24	(0.04)	92,511	-

Issue Date :

Monday September 02, 2019

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P1908A	-	-	-	-
IVL13P1911A	0.65	0.05	135	-
IVL13P1912A	-	-	-	-
IVL13P2001A	0.27	0.03	233,703	-
IVL16C2001A	0.04	-	1	-
IVL19C1908A	-	-	-	-
IVL19C1911A	-	-	-	-
IVL19C2001A	0.07	-	2,000	-
IVL19C2002A	0.40	(0.03)	28,314	-
IVL19P1908A	-	-	-	-
IVL19P1910A	0.40	0.04	154,223	-
IVL23P1909A	-	-	-	-
IVL24C1910A	0.02	(0.01)	17,972	-
IVL24C2001A	0.09	(0.01)	1,120	-
IVL24P1911A	1.03	0.04	12	1.00
IVL27C1912A	-	-	-	-
IVL27P1912A	0.54	0.02	3,246	-
IVL28C1910A	-	-	-	-
IVL28C2001A	0.08	-	12,168	-
IVL28C2002A	0.13	(0.01)	18,252	-
IVL28C2003A	0.32	(0.01)	12,168	-
IVL28P1909A	0.72	0.30	1,150	-
IVL28P1912A	-	-	-	-
IVL28P2003A	0.12	-	200	-
IVL41C1909A	-	-	-	-
IVL41C1910A	-	-	-	-
IVL41C1910B	-	-	-	-
IVL41C2001A	-	-	-	-
IVL41C2002A	-	-	-	-
IVL41C2002B	-	-	-	-
IVL41P1912A	-	-	-	-
IVL41P2001A	-	-	-	-
IVL42C1910A	0.01	(0.01)	102	-
IVL42C2001A	0.10	(0.01)	100	-
JAS06C1912A	0.19	(0.01)	46,399	-
JAS08C1912A	0.29	(0.01)	49,950	-
JAS13C1912A	0.21	-	457,452	-
JAS16C2002A	0.33	0.01	148,360	-
JAS16C2002B	0.22	0.01	87,404	-
JAS19C1912A	0.13	(0.01)	2,090	-
JAS19P2001A	-	-	-	-
JAS28C2002A	0.28	-	34,420	-
JAS41C1912A	-	-	-	-
JAS41C2001A	0.38	0.04	50	-
JAS41P1912A	0.50	(0.02)	80	-
JAS41P2001A	-	-	-	-
KBAN01C1911A	0.21	-	43,321	-
KBAN01C1911B	0.05	(0.01)	1,386	-
KBAN01C2002A	0.46	-	144,496	-
KBAN01C2002B	0.23	-	240,749	-
KBAN01P1911A	1.81	(0.01)	38,686	1.00
KBAN01P1911B	1.32	(0.01)	52,564	1.00
KBAN01P2002A	1.52	-	39,641	1.00
KBAN01P2002B	1.12	-	70,016	1.00
KBAN08C1908A	-	-	-	-
KBAN08C2001A	-	-	-	-
KBAN08C2002A	0.48	(0.02)	41,274	-
KBAN08P1912A	-	-	-	-
KBAN08P2002A	0.65	(0.01)	31,400	-
KBAN13C1910A	0.04	(0.01)	3,304	-
KBAN13C1912A	0.17	(0.01)	7,921	-
KBAN13C2001A	0.49	(0.01)	111,017	-
KBAN13P1908A	-	-	-	-
KBAN13P1911A	-	-	-	-
KBAN13P2001A	0.61	(0.01)	98,910	-
KBAN16C2001A	0.11	-	22,052	-
KBAN19C1911A	0.02	-	1,000	-
KBAN19C2001A	0.33	-	30,832	-
KBAN19P1910A	0.26	(0.01)	5,670	-
KBAN24C1908A	-	-	-	-
KBAN24C1912A	-	-	-	-
KBAN24C2001A	0.45	-	2,747	-
KBAN24P1909A	-	-	-	-
KBAN27P2001A	0.78	(0.03)	25,972	-
KBAN28C1911A	-	-	-	-
KBAN28C2001A	0.09	-	100	-
KBAN28C2002A	0.22	-	150,683	-
KBAN28C2002B	0.40	(0.01)	57,644	-
KBAN28P1909A	-	-	-	-
KBAN28P1912A	-	-	-	-
KBAN28P2003A	0.35	(0.01)	41,594	-
KBAN41C1910A	-	-	-	-
KBAN41C2001A	-	-	-	-
KBAN41P1912A	-	-	-	-
KBAN42C1911A	0.02	-	580	-
KBAN42C2003A	0.48	0.04	5,190	-
KCE01C1911A	0.42	(0.03)	41,579	-
KCE01C1911B	0.20	(0.02)	57,348	-
KCE06C1911A	0.12	(0.02)	13,000	-
KCE08C1911A	-	-	-	-
KCE08C2002A	0.49	(0.01)	30,052	-
KCE11C2004A	0.45	(0.02)	38,006	-
KCE13C1911A	0.10	(0.02)	8,548	-
KCE13C2001A	0.38	(0.03)	62,040	-
KCE16C2001A	0.18	(0.02)	26,240	-
KCE19C1910A	-	-	-	-
KCE19C1910B	-	-	-	-
KCE19C2002A	0.40	(0.03)	6,162	-
KCE23C1911A	0.11	(0.01)	5,000	-
KCE24C1911A	-	-	-	-
KCE28C1911A	0.16	(0.02)	12,575	-
KCE41C1911A	0.19	(0.01)	6,000	-
KCE42C1910A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE42C2001A	0.42	(0.04)	5,420	-
KKP01C2001A	0.65	(0.02)	35,009	-
KKP01C2001B	0.41	(0.02)	60,584	-
KKP01P2001A	0.74	-	41,354	-
KKP11C1911A	0.31	(0.01)	22,000	-
KKP13C1910A	0.23	(0.03)	101,866	-
KKP13C2001A	0.40	(0.03)	131,782	-
KKP16C2002A	0.63	(0.02)	62,488	-
KKP19C1911A	0.32	(0.01)	2,600	-
KKP24C1909A	0.22	(0.02)	5,030	-
KKP27P2002A	0.35	0.02	14,776	-
KKP41C1910A	0.19	-	8,880	-
KTB01C1909A	0.10	(0.01)	9,277	-
KTB01C1909B	-	-	-	-
KTB01P1909A	0.46	-	8,426	-
KTB11C1909A	-	-	-	-
KTB11C2004A	0.12	-	4	-
KTB13C1908A	-	-	-	-
KTB13C1912A	0.06	-	800	-
KTB19C1912A	-	-	-	-
KTB19C2002A	0.23	-	12	-
KTB19P1910A	-	-	-	-
KTB24C1908A	-	-	-	-
KTB24C2004A	-	-	-	-
KTB41C1910A	-	-	-	-
KTB41C2002A	-	-	-	-
KTC01C1910A	0.70	0.06	74,109	-
KTC01C1910B	0.39	0.05	149,397	-
KTC01C2001A	0.68	0.05	78,165	-
KTC01C2001B	0.39	0.04	92,733	-
KTC01P1910A	0.06	(0.01)	2,352	-
KTC01P2001A	0.35	(0.03)	34,242	-
KTC06C1911A	0.58	0.08	15,750	-
KTC08C1910A	0.40	0.05	12,150	-
KTC11C1911A	0.90	0.05	30,400	-
KTC13C1909A	0.20	0.03	201,941	-
KTC13C1912A	0.58	0.05	245,210	-
KTC13P1909A	-	-	-	-
KTC13P1911A	0.24	(0.03)	68,288	-
KTC16C1911A	0.66	0.05	85,482	-
KTC19C1908A	-	-	-	-
KTC19C1910A	0.22	0.03	39,662	-
KTC19P1911A	-	-	-	-
KTC19P2001A	0.19	-	200	-
KTC23C1908A	-	-	-	-
KTC24C2001A	0.64	0.05	5,685	-
KTC27C1911A	0.52	0.03	6,500	-
KTC27P1911A	0.15	(0.02)	17,630	-
KTC28C1909A	0.12	0.02	18,109	-
KTC28C2002A	0.51	0.04	29,702	-
KTC41C1910A	-	-	-	-
KTC41C2001A	0.52	0.04	26,910	-
KTC41P1910A	-	-	-	-
KTC41P2001A	-	-	-	-
KTC42C1911A	0.41	0.07	5,875	-
LH01C1909A	0.24	(0.01)	36,686	-
LH01C1909B	0.08	(0.01)	517	-
LH01P1909A	0.10	(0.02)	84,712	-
LH11C1911A	-	-	-	-
LH13C1910A	-	-	-	-
LH16C2002A	0.23	-	46,272	-
LH19C1911A	0.07	(0.01)	5,964	-
LH19P1910A	-	-	-	-
LH24C1912A	-	-	-	-
LH41C1911A	-	-	-	-
LH41P1911A	0.13	(0.01)	6,000	-
LPN08C1908A	-	-	-	-
LPN13C1908A	-	-	-	-
LPN24C1908A	-	-	-	-
MAJO06C1909A	0.01	-	4,250	-
MAJO06C2001A	0.21	(0.03)	10,400	-
MAJO13C1909A	-	-	-	-
MAJO19C1912A	0.06	0.01	20,000	-
MAJO19C2002A	0.47	(0.05)	5,500	-
MAJO24C2002A	-	-	-	-
MAJO27C1912A	0.08	(0.01)	9,764	-
MBK13C1912A	0.42	0.05	29,865	-
MBK19C1911A	0.28	0.04	25,506	-
MBK24C1910A	0.44	0.05	2,386	-
MEGA11C1910A	0.15	0.03	24,005	-
MEGA13C1912A	0.18	0.02	52,042	-
MEGA19C1910A	0.04	0.02	130	-
MEGA19C2001A	0.22	0.03	10,888	-
MINT01C1911A	0.31	0.03	262,675	-
MINT01C1911B	0.20	0.03	333,768	-
MINT01P1911A	0.34	(0.05)	167,019	-
MINT06C1908A	-	-	-	-
MINT06C2001A	0.20	0.02	46,675	-
MINT08C1908A	-	-	-	-
MINT11C1910A	0.18	0.04	56,946	-
MINT13C1908A	-	-	-	-
MINT13C1911A	0.20	0.03	202,329	-
MINT13C1912A	0.14	-	449	-
MINT16C1911A	0.22	0.04	131,644	-
MINT16C2001A	0.24	0.02	93,062	-
MINT19C1908A	-	-	-	-
MINT19C2001A	0.15	0.03	23,768	-
MINT19P1910A	-	-	-	-
MINT23C2001A	0.25	0.04	9,611	-
MINT24C1908A	-	-	-	-
MINT24C2001A	0.26	0.03	20	-
MINT27C1912A	0.22	0.03	27,252	-
MINT27P1912A	0.19	(0.02)	9,846	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT28C2002A	0.21	0.03	53,885	-
MINT41C1910A	-	-	-	-
MINT41C2001A	0.23	0.03	57,980	-
MINT41P1912A	-	-	-	-
MTC01C1912A	0.49	0.02	98,055	-
MTC01C1912B	0.31	0.01	70,848	-
MTC01P1912A	0.54	(0.03)	56,546	-
MTC06C1908A	-	-	-	-
MTC06C1912A	0.30	0.01	16,630	-
MTC07C1909A	0.35	0.01	31	-
MTC08C1911A	0.37	0.02	41,710	-
MTC11C2002A	0.71	0.02	17,655	-
MTC13C1910A	0.35	-	4,778	-
MTC13C1912A	0.31	0.01	210,545	-
MTC16C1911A	0.54	0.01	85,080	-
MTC19C1911A	0.17	-	35,976	-
MTC19P1911A	0.18	(0.01)	14,572	-
MTC23C1911A	0.40	(0.04)	500	-
MTC24C1910A	-	-	-	-
MTC24C1912A	-	-	-	-
MTC27C1911A	0.49	0.02	19,020	-
MTC27P1911A	0.13	(0.01)	15,072	-
MTC28C1910A	0.19	-	2,535	-
MTC28C1912A	0.21	(0.01)	13,527	-
MTC28C2002A	0.46	0.01	34,876	-
MTC41C1911A	0.28	-	32,300	-
MTC41P1911A	0.39	(0.03)	3,000	-
MTC42C1910A	0.30	(0.01)	8,960	-
ORI08C2001A	0.30	0.03	26,340	-
ORI11C1909A	0.25	0.03	20,310	-
ORI13C1912A	0.38	0.04	100,317	-
ORI19C1910A	0.22	0.03	35,836	-
ORI19C2001A	0.11	0.01	13,881	-
ORI23C1911A	0.48	0.05	21,560	-
ORI24C1908A	-	-	-	-
ORI24C2001A	-	-	-	-
ORI41C1911A	0.35	0.04	7,800	-
OSP01C1912A	0.47	0.06	161,488	-
OSP01C1912B	0.30	0.05	239,211	-
OSP01P1912A	0.23	(0.03)	77,189	-
OSP06C1912A	0.34	0.07	23,050	-
OSP08C2001A	0.37	0.07	40,814	-
OSP11C2005A	0.37	0.05	32,500	-
OSP13C1912A	0.40	0.05	162,134	-
OSP16C2001A	0.38	0.07	67,843	-
OSP19C1912A	0.30	0.05	48,020	-
OSP24C1912A	-	-	-	-
OSP28C2001A	0.31	0.03	24,528	-
OSP41C1912A	0.38	0.01	23,200	-
OSP41P1912A	-	-	-	-
OSP42C2001A	0.42	0.01	5,100	-
PLAN13C1912A	0.66	0.01	2,871	-
PLAN13C1912B	0.35	(0.02)	128,434	-
PLAN16C2002A	0.64	0.02	58,618	-
PLAN19C1911A	0.49	(0.02)	4,759	-
PLAN19C2001A	0.29	(0.01)	28,097	-
PLAN23C1909A	0.55	0.02	6,282	-
PLAN24C1912A	0.49	-	3,800	-
PLAN28C2002A	0.38	-	37,464	-
PLAN41C1910A	0.51	0.02	31,060	-
PRM13C1912A	0.62	(0.03)	61,921	-
PRM19C1910A	0.54	(0.02)	941	-
PRM19C2001A	0.36	(0.02)	15,546	-
PRM23C1909A	0.64	(0.02)	6,020	-
PRM27C2002A	0.65	(0.02)	14,200	-
PRM41C2002A	0.62	(0.02)	19,320	-
PSH13C1910A	0.13	(0.05)	85,090	-
PSH13C2001A	0.22	(0.01)	700	-
PSH19C1908A	-	-	-	-
PSH19C2001A	0.15	(0.02)	36,337	-
PSL06C1911A	0.98	-	41,558	1.00
PSL13C1912A	0.38	-	142,379	-
PSL19C1912A	0.32	0.02	24,350	-
PSL27C2002A	0.54	-	71,670	-
PTG01C1908A	-	-	-	-
PTG01C1908B	-	-	-	-
PTG01C1911A	1.41	0.03	144,682	1.00
PTG01C1911B	1.30	0.05	27,969	1.00
PTG01C2001A	0.85	0.02	222,822	-
PTG01C2001B	0.61	0.01	213,746	-
PTG01P1908A	-	-	-	-
PTG01P1911A	0.04	(0.01)	28,288	-
PTG01P2001A	0.43	(0.02)	29,910	-
PTG06C1910A	2.20	0.06	17,600	2.00
PTG06C2001A	0.72	0.04	25,482	-
PTG08C1912A	0.76	0.01	23,606	-
PTG11C2003A	1.16	0.01	21,500	1.00
PTG11C2005A	0.72	-	31,704	-
PTG13C1910A	1.84	(0.03)	563	1.00
PTG13C1911A	1.13	(0.03)	50	1.00
PTG13C1912A	0.64	-	222,942	-
PTG13C1912B	0.38	-	153,954	-
PTG13P1911A	0.14	(0.01)	39,196	-
PTG16C1911A	1.61	0.02	43,124	1.00
PTG19C1910A	1.27	(0.04)	4	1.00
PTG19C1910B	0.55	-	12,813	-
PTG19C1911A	0.35	-	69,226	-
PTG19P1908A	-	-	-	-
PTG19P1910A	-	-	-	-
PTG19P2001A	0.32	(0.02)	42,861	-
PTG24C1909A	-	-	-	-
PTG27P1910A	-	-	-	-
PTG27P2001A	0.16	(0.02)	17,230	-

Issue Date :

Monday September 02, 2019

Securities	Close	Change	Volume (Lot)	Average Price
PTG28C1910A	-	-	-	-
PTG28C1910B	-	-	-	-
PTG28C1911A	-	-	-	-
PTG28C1912A	0.45	-	18,328	-
PTG41C1910A	-	-	-	-
PTG41C1912A	0.68	(0.01)	87,540	-
PTG41P1911A	-	-	-	-
PTG41P1912A	0.36	(0.03)	3,740	-
PTG42C1910A	-	-	-	-
PTG42C2001A	-	-	-	-
PTT01C1910A	0.12	(0.01)	264,305	-
PTT01C1910B	0.06	(0.01)	28,923	-
PTT01C2001A	0.27	(0.02)	164,776	-
PTT01C2001B	0.12	(0.02)	171,703	-
PTT01P1910A	0.78	0.03	72,703	-
PTT01P1910B	0.30	0.02	161,373	-
PTT01P2001A	0.77	0.02	58,167	-
PTT01P2001B	0.56	0.02	42,733	-
PTT06C1912A	0.07	-	1,100	-
PTT08C1912A	0.26	(0.02)	13,240	-
PTT08P1911A	0.37	0.01	9,410	-
PTT11C1909A	0.01	-	10	-
PTT11C2004A	0.17	(0.03)	69,811	-
PTT13C1909A	-	-	-	-
PTT13C1911A	0.10	(0.02)	9,168	-
PTT13C2001A	0.24	(0.03)	225,041	-
PTT13P1909A	0.07	0.01	5,000	-
PTT13P1911A	0.40	0.03	8,179	-
PTT16C1912A	0.25	(0.01)	46,281	-
PTT16C2001A	0.08	(0.01)	25	-
PTT19C1911A	0.05	(0.01)	1,740	-
PTT19C2002A	0.25	(0.03)	18,203	-
PTT19P1908A	-	-	-	-
PTT19P1911A	-	-	-	-
PTT23C1911A	0.07	(0.01)	6,000	-
PTT24C1911A	-	-	-	-
PTT24P2001A	0.42	0.02	1,000	-
PTT28C1911A	-	-	-	-
PTT28C1912A	-	-	-	-
PTT28C2002A	0.23	(0.03)	8,695	-
PTT28P1912A	0.35	0.01	36,878	-
PTT41C1910A	-	-	-	-
PTT41C1910B	-	-	-	-
PTT41C2001A	0.14	(0.01)	100	-
PTT41P1911A	0.33	(0.13)	220	-
PTT42C1911A	-	-	-	-
PTT42C2003A	0.27	(0.03)	501	-
PTTE01C1910A	0.22	(0.03)	54,993	-
PTTE01C1910B	0.15	(0.03)	67,425	-
PTTE01C2001A	0.50	(0.02)	25,467	-
PTTE01C2001B	0.26	(0.02)	16,759	-
PTTE01P1910A	0.95	0.06	108,265	-
PTTE01P1910B	0.26	0.02	147,788	-
PTTE01P2001A	1.22	0.06	39,681	1.00
PTTE01P2001B	0.74	0.04	52,359	-
PTTE06C2001A	0.17	(0.04)	7,535	-
PTTE06P1910A	0.21	0.03	51,025	-
PTTE08C1910A	0.08	(0.02)	2,008	-
PTTE08C2002A	0.38	(0.06)	17,800	-
PTTE08P1911A	0.41	0.04	4,410	-
PTTE11C1910A	0.23	(0.04)	23,040	-
PTTE13C1908A	-	-	-	-
PTTE13C1911A	0.27	(0.05)	53,651	-
PTTE13C2001A	0.54	(0.06)	97,907	-
PTTE13P1908A	-	-	-	-
PTTE13P1911A	-	-	-	-
PTTE13P1912A	0.37	0.02	36,226	-
PTTE13P2001A	0.37	0.03	12,835	-
PTTE16C1911A	0.19	(0.03)	11,384	-
PTTE19C1908A	-	-	-	-
PTTE19C2001A	0.17	(0.02)	60	-
PTTE19C2002A	0.49	(0.06)	4,032	-
PTTE19P1908A	-	-	-	-
PTTE19P1911A	-	-	-	-
PTTE23P1909A	0.12	0.02	8,000	-
PTTE24C1910A	0.38	(0.05)	501	-
PTTE24P1909A	-	-	-	-
PTTE27C1912A	0.23	(0.03)	2,020	-
PTTE28C1909A	0.01	-	379	-
PTTE28C2001A	0.19	(0.03)	3,681	-
PTTE28C2002A	0.45	(0.05)	16,065	-
PTTE28P1911A	0.28	0.03	17,214	-
PTTE41C1910A	-	-	-	-
PTTE41C1910B	-	-	-	-
PTTE41C2001A	0.23	(0.02)	21,000	-
PTTE41C2001B	0.16	(0.02)	22,000	-
PTTE41P1910A	-	-	-	-
PTTE42C1910A	-	-	-	-
PTTE42C2001A	0.32	(0.04)	150	-
PTTG01C1910A	0.05	(0.01)	8,102	-
PTTG01C1910B	0.05	-	300	-
PTTG01C1912A	0.29	(0.03)	105,232	-
PTTG01C1912B	0.17	-	123,298	-
PTTG01C2002A	0.54	(0.02)	75,967	-
PTTG01P1910A	1.74	0.06	13,531	1.00
PTTG01P1910B	0.65	0.03	29,898	-
PTTG01P1912A	1.18	0.03	17,890	1.00
PTTG01P1912B	0.83	0.03	29,438	-
PTTG01P2002A	0.83	0.03	45,921	-
PTTG06C1911A	-	-	-	-
PTTG06C2001A	0.41	(0.04)	38,150	-
PTTG08C1911A	-	-	-	-
PTTG08C2001A	0.21	(0.02)	-	-

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
PTTG08P1912A	0.64	0.02	8,840	-
PTTG11C1909A	-	-	-	-
PTTG11C2004A	0.23	(0.01)	10,500	-
PTTG13C1908A	-	-	-	-
PTTG13C1911A	0.06	(0.01)	5	-
PTTG13C1912A	0.15	-	250	-
PTTG13C2001A	0.41	(0.04)	86,967	-
PTTG13P1909A	-	-	-	-
PTTG13P1910A	-	-	-	-
PTTG13P2001A	0.34	0.01	48,420	-
PTTG16C2001A	0.07	(0.03)	22,021	-
PTTG19C1910A	0.02	0.01	1	-
PTTG19C2001A	0.18	(0.01)	1,140	-
PTTG19P1910A	0.44	-	1,000	-
PTTG23C1908A	-	-	-	-
PTTG24C1911A	-	-	-	-
PTTG27C2001A	0.16	-	12,470	-
PTTG28C1911A	-	-	-	-
PTTG28C2001A	0.13	(0.01)	8,080	-
PTTG28C2002A	0.31	(0.02)	44,138	-
PTTG41C1909A	-	-	-	-
PTTG41C1911A	-	-	-	-
PTTG41C1911B	-	-	-	-
PTTG41C2001A	-	-	-	-
PTTG41P1912A	-	-	-	-
PTTG41P2001A	-	-	-	-
PTTG42C1910A	-	-	-	-
PTTG42C2003A	0.33	(0.04)	18,820	-
QH01C1908A	-	-	-	-
QH01C1908B	-	-	-	-
QH01C2001A	0.36	-	10,359	-
QH01C2001B	0.24	-	6,010	-
QH01P1908A	-	-	-	-
QH01P2001A	0.41	-	2,690	-
QH11C1910A	0.15	-	9,000	-
QH13C1909A	0.09	-	26,678	-
QH19C1909A	-	-	-	-
QH24C1908A	-	-	-	-
RATC13C1911A	0.68	(0.06)	244,006	-
RATC16C2001A	0.61	(0.07)	139,234	-
RATC19C1908A	-	-	-	-
RATC19C1910A	0.26	(0.06)	81,785	-
RATC24C2001A	0.54	(0.06)	23,257	-
RATC41C1911A	0.35	(0.04)	8,690	-
ROBI01C1909A	0.37	0.01	22,244	-
ROBI01C1909B	-	-	-	-
ROBI01C1912A	0.78	-	10,990	-
ROBI01C1912B	0.55	-	6,836	-
ROBI06C1910A	0.40	0.01	8,600	-
ROBI08C2001A	-	-	-	-
ROBI11C2003A	0.59	-	4,000	-
ROBI13C1908A	-	-	-	-
ROBI13C1912A	0.56	0.01	24,706	-
ROBI19C1910A	0.30	0.01	500	-
ROBI23C1909A	0.21	-	4,500	-
ROBI24C1909A	-	-	-	-
ROBI24C1912A	0.69	0.03	100	-
ROBI41C1912A	-	-	-	-
ROBI41C2001A	-	-	-	-
ROBI41P2001A	-	-	-	-
RS06C2001A	0.50	(0.02)	10,578	-
RS08C1911A	0.19	(0.01)	26,651	-
RS08C2001A	0.37	-	41,336	-
RS11C1911A	0.34	(0.01)	26,900	-
RS13C1909A	-	-	-	-
RS13C1912A	0.36	(0.01)	167,363	-
RS16C2001A	0.37	(0.01)	102,243	-
RS19C1908A	-	-	-	-
RS19C1911A	0.17	(0.01)	27,090	-
RS23C1909A	-	-	-	-
RS24C1910A	-	-	-	-
RS41C1912A	0.34	(0.02)	1,960	-
RS42C1911A	0.36	(0.02)	29,964	-
SI0001C1911A	0.50	-	1,438	-
S5001C1908A	-	-	-	-
S5001C1909F	0.35	(0.03)	2,161,041	-
S5001C1909G	0.18	(0.01)	1,293,459	-
S5001C1909H	0.04	-	10,278	-
S5001C1909I	0.02	0.01	3,140	-
S5001C1909J	0.24	-	563,852	-
S5001C1910A	0.35	(0.01)	359,637	-
S5001C1912F	1.15	(0.02)	3,501,625	1.00
S5001P1908A	-	-	-	-
S5001P1909F	0.11	-	899,867	-
S5001P1909G	0.32	-	1,246,591	-
S5001P1909H	1.31	0.01	905,444	1.00
S5001P1909I	2.08	0.02	142,704	2.00
S5001P1909J	1.32	0.01	1,073,171	1.00
S5001P1910A	1.19	0.01	669,014	1.00
S5001P1912F	0.82	-	2,534,399	-
S5006C1909A	0.06	(0.01)	6,933	-

Securities	Close	Change	Volume (Lot)	Average Price
S5006P1909B	0.06	(0.09)	81,848	-
S5006P1909C	0.28	-	193,018	-
S5006P1909D	1.28	-	137,155	1.00
S5008C1909A	0.02	-	6,725	-
S5008C1909B	-	-	-	-
S5008P1909A	0.09	(0.01)	54,290	-
S5008P1909B	0.55	(0.02)	13,182	-
S5013C1909A	0.22	(0.02)	11,021,359	-
S5013C1909B	0.13	(0.02)	3,393,252	-
S5013C1909C	0.04	(0.02)	932,069	-
S5013C1909D	0.02	-	173,167	-
S5013C1909E	0.19	(0.02)	840,405	-
S5013C1909F	0.12	(0.01)	3,619,000	-
S5013C1912A	0.88	(0.02)	9,947,555	-
S5013C1912B	1.00	(0.02)	3,430,892	-
S5013P1909A	0.07	(0.01)	3,476,379	-
S5013P1909B	0.25	(0.02)	6,365,149	-
S5013P1909C	0.50	(0.01)	639,673	-
S5013P1909D	0.96	(0.05)	7,812	1.00
S5013P1909E	1.28	(0.05)	356	1.00
S5013P1909F	1.23	(0.03)	1,000	1.00
S5013P1912A	0.64	-	4,573,580	-
S5013P1912B	0.62	-	2,786,630	-
S5016C1912A	0.75	(0.03)	383,095	-
S5016P1912A	0.84	-	415,156	-
S5024C1909A	0.06	-	30,943	-
S5024C1909B	0.39	0.03	18,415	-
S5024C1909C	0.01	-	100	-
S5024C1912A	1.40	(0.03)	56,601	1.00
S5024C1912B	0.80	(0.01)	39,265	-
S5024P1909A	0.82	(0.05)	85,346	-
S5024P1909B	0.88	(0.03)	33,861	-
S5024P1909C	2.08	(0.02)	10,190	2.00
S5024P1912A	0.52	(0.01)	29,560	-
S5028C1908A	-	-	-	-
S5028C1909A	0.04	-	601	-
S5028C1910A	0.78	(0.03)	446,709	-
S5028C1912A	0.07	-	4,132	-
S5028C1912B	0.18	0.01	172,211	-
S5028C1912C	0.38	-	263,989	-
S5028P1908A	-	-	-	-
S5028P1909A	-	-	-	-
S5028P1910A	0.34	(0.02)	280,876	-
S5028P1912A	0.53	(0.02)	306,864	-
S5028P1912B	0.18	(0.02)	82,015	-
S5041C1909A	0.92	(0.04)	222,065	-
S5041C1909B	0.55	(0.03)	310,770	-
S5041C1909C	0.05	(0.01)	250	-
S5041C1909D	-	-	-	-
S5041C1909F	0.29	-	3,294,349	-
S5041C1909G	0.15	-	170	-
S5041C1912A	0.24	(0.02)	38,630	-
S5041C1912B	0.99	(0.01)	4,719,774	-
S5041P1909A	0.34	-	3,082,791	-
S5041P1909B	0.15	(0.02)	11,823	-
S5041P1909C	1.02	-	3,020	1.00
S5041P1909D	0.80	(0.16)	501	-
S5041P1909F	0.43	(0.01)	200	-
S5041P1909G	0.21	-	40,911	-
S5041P1912A	0.57	-	20,568	-
S5041P1912B	0.58	-	2,279,268	-
SAWA01C1911A	0.64	0.04	71,482	-
SAWA01C1911B	0.33	0.03	98,552	-
SAWA01P1911A	0.37	(0.03)	27,448	-
SAWA06C1908A	-	-	-	-
SAWA08C1908A	-	-	-	-
SAWA08C2001A	0.52	0.02	18,138	-
SAWA11C2003A	0.75	0.02	16,500	-
SAWA13C1911A	0.43	0.01	45,758	-
SAWA16C2001A	0.63	0.03	78,467	-
SAWA19C1908A	-	-	-	-
SAWA19C1912A	0.25	-	28,623	-
SAWA23C1911A	0.50	0.02	7,000	-
SAWA24C1910A	-	-	-	-
SAWA24C1912A	0.42	0.02	540	-
SAWA27C1910A	0.58	0.02	1,558	-
SAWA28C1909A	0.15	(0.06)	2,400	-
SAWA28C1910A	0.23	0.02	5,040	-
SAWA28C2001A	0.41	0.02	17,729	-
SAWA28C2002A	0.64	0.03	6,256	-
SAWA41C1911A	0.59	0.03	43,180	-
SAWA41P1911A	0.11	(0.01)	100	-
SAWA41P1912A	0.50	(0.05)	5,002	-
SAWA42C1910A	0.31	0.02	940	-
SCB01C1911A	0.36	(0.03)	57,531	-
SCB01C1911B	0.20	(0.02)	69,516	-
SCB01C2002A	0.36	(0.03)	18,539	-
SCB01C2002B	0.19	(0.02)	19,555	-
SCB01P1911A	0.77	0.04	41,243	-
SCB01P1911B	0.48	0.03	75,312	-
SCB01P2002A	1.29	0.03	28,663	1.00

Issue Date :		Monday September 02, 2019		
Securities	Close	Change	Volume (Lot)	Average Price
SCB11C1910A	0.03	(0.01)	60	-
SCB11C2005A	0.26	(0.02)	5,204	-
SCB11P1910A	0.18	0.02	16,800	-
SCB11P2005A	0.98	0.02	27,635	-
SCB13C1911A	0.20	(0.02)	54,886	-
SCB13C2001A	0.37	(0.63)	113,838	-
SCB16C2001A	0.16	(0.03)	40,219	-
SCB19C1910A	-	-	-	-
SCB19C2002A	0.33	(0.02)	2,620	-
SCB19P1911A	0.13	0.03	100	-
SCB24C1910A	0.05	-	1,020	-
SCB24C2001A	0.33	(0.02)	2,000	-
SCB24P1909A	0.15	(0.02)	2,000	-
SCB28C1911A	0.13	(0.02)	560	-
SCB28C2001A	-	-	-	-
SCB28C2003A	0.32	(0.04)	120	-
SCB28P1909A	-	-	-	-
SCB28P1912A	0.30	0.01	4,587	-
SCB41C1910A	-	-	-	-
SCB41C2001A	0.34	(0.02)	8,000	-
SCB41P1912A	-	-	-	-
SCB42C1911A	-	-	-	-
SCB42C2003A	0.38	(0.03)	7,500	-
SCC01C2001A	0.32	(0.01)	1,860	-
SCC01C2001B	0.14	(0.01)	640	-
SCC01P2001A	0.65	0.01	19,136	-
SCC07C1909A	-	-	-	-
SCC08C1908A	-	-	-	-
SCC11C2003A	0.14	(0.01)	761	-
SCC13C1908A	-	-	-	-
SCC13C1911A	0.07	-	1,100	-
SCC13C2001A	0.26	(0.01)	86	-
SCC13P1911A	0.47	0.02	50	-
SCC13P2001A	0.34	-	2,181	-
SCC16C2002A	-	-	-	-
SCC19C1911A	0.06	0.01	1	-
SCC19C2002A	0.28	0.01	920	-
SCC19P1911A	-	-	-	-
SCC24C1910A	-	-	-	-
SCC24C1912A	0.20	-	22	-
SCC24P1909A	-	-	-	-
SCC24P1910A	-	-	-	-
SCC27C2001A	0.12	(0.01)	2,382	-
SCC28C1910A	-	-	-	-
SCC28C2001A	-	-	-	-
SCC28C2002A	0.18	0.01	1	-
SCC41C1908A	-	-	-	-
SCC41C1908B	-	-	-	-
SCC41C2001A	-	-	-	-
SCC41P2001A	-	-	-	-
SCC42C1911A	-	-	-	-
SCC42C2002A	0.24	(0.02)	50	-
SGP11C1911A	-	-	-	-
SGP13C1908A	-	-	-	-
SGP13C1912A	0.04	(0.01)	8,206	-
SGP13C2001A	0.33	(0.01)	2,186	-
SGP19C1910A	0.01	-	50	-
SGP19C2001A	-	-	-	-
SGP19C2002A	0.35	(0.01)	3,110	-
SGP23C1908A	-	-	-	-
SGP24C1910A	-	-	-	-
SGP41C2001A	0.18	-	6,000	-
SGP42C1911A	0.13	-	425	-
SGP42C2001A	-	-	-	-
SIRI11C1911A	0.19	0.01	26,204	-
SIRI19C1910A	-	-	-	-
SIRI19C2002A	0.18	(0.02)	26,348	-
SIRI24C1911A	-	-	-	-
SPAL01C1911A	0.15	(0.02)	78,565	-
SPAL01C1911B	-	-	-	-
SPAL11C1910A	0.16	(0.01)	17,058	-
SPAL13C1909A	-	-	-	-
SPAL13C2001A	0.25	(0.03)	18,814	-
SPAL16C2002A	0.19	(0.01)	76,180	-
SPAL19C1910A	-	-	-	-
SPAL19C2002A	0.25	(0.02)	32,895	-
SPAL24C1912A	-	-	-	-
SPAL41C1912A	-	-	-	-
SPAL41C2001A	0.22	-	30,000	-
SPRC001C1911A	0.21	(0.01)	9,076	-
SPRC001C1911B	-	-	-	-
SPRC11C1909A	-	-	-	-
SPRC11C2005A	0.11	-	5,200	-
SPRC13C1910A	-	-	-	-
SPRC13C1911A	0.09	(0.02)	10,361	-
SPRC13C1912A	-	-	-	-
SPRC13C2001A	0.31	(0.03)	50,896	-
SPRC19C1910A	-	-	-	-
SPRC19C2001A	0.14	(0.02)	17,352	-
SPRC19C2002A	-	-	-	-
SPRC24C1909A	-	-	-	-

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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

										Issue Date : Monday September 02, 2019				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5006C1909B	0.22	(0.01)	192,998	-	SCB01P2002B	1.01	0.04	35,101	1.00	SPRC41C1911A	-	-	-	-
S5006C1909C	0.56	(0.03)	408,649	-	SCB06C1912A	-	-	-	-	SPRC41C1912A	0.15	(0.01)	14,400	-
S5006C1909D	0.03	(0.02)	7,078	-	SCB08C1908A	-	-	-	-	SPRC41C2001A	-	-	-	-
S5006P1909A	0.17	(0.01)	361,254	-	SCB08C2002A	0.37	(0.03)	9,800	-	STA01C1908A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA01C1908B	-	-	-	-
STA01C1912A	0.22	0.04	216,759	-
STA01C1912B	0.11	0.02	61,246	-
STA01P1912A	0.32	(0.06)	186,752	-
STA06C1911A	0.15	0.03	21,200	-
STA08C1908A	-	-	-	-
STA11C1909A	-	-	-	-
STA11C2005A	0.28	0.03	36,010	-
STA13C1912A	0.07	0.02	37,730	-
STA13C2001A	0.28	0.05	173,576	-
STA19C1909A	0.01	-	1,135	-
STA19C2001A	0.11	0.02	10,202	-
STA23C1911A	0.12	0.02	6,003	-
STA24C1909A	-	-	-	-
STA24C1911A	0.12	0.03	1,100	-
STA27C1911A	-	-	-	-
STA41C1910A	0.03	(0.04)	3,070	-
STA41C1912A	0.16	0.02	12,000	-
STA42C1911A	-	-	-	-
STA42C2001A	0.29	0.03	26,200	-
STEC01C1911A	0.03	-	14,105	-
STEC01C1911B	0.01	(0.01)	1,838	-
STEC01P1911A	0.62	0.01	127,490	-
STEC06C1908A	-	-	-	-
STEC06C1912A	0.02	-	2,840	-
STEC08C1908A	-	-	-	-
STEC08C2001A	-	-	-	-
STEC11C2001A	0.14	-	55,756	-
STEC13C1909A	0.01	-	3,700	-
STEC16C1911A	-	-	-	-
STEC16C1911B	-	-	-	-
STEC19C1908A	-	-	-	-
STEC19C1910A	-	-	-	-
STEC19C2002A	0.25	(0.02)	36,708	-
STEC19P1911A	0.57	0.02	60,265	-
STEC24C1911A	-	-	-	-
STEC27C2002A	0.03	(0.01)	12,453	-
STEC27P1910A	0.29	-	81,602	-
STEC28C2002A	0.28	(0.03)	52,533	-
STEC41C1910A	-	-	-	-
STEC41C1912A	0.25	(0.01)	20,167	-
STEC41C2001A	0.12	(0.01)	3,520	-
STEC41P1911A	-	-	-	-
STEC42C1910A	-	-	-	-
STEC42C2001A	0.25	(0.03)	79,125	-
SUPE19C1910A	0.03	-	10	-
SUPE19C2002A	0.21	0.02	64,300	-
TASCO1C1909A	0.89	0.08	38,894	-
TASCO1C1909B	0.54	0.08	37,425	-
TASCO1C1912A	0.54	0.05	85,899	-
TASCO1C1912B	0.34	0.04	60,593	-
TASCO1P1909A	-	-	-	-
TASCO1P1912A	0.44	(0.04)	32,546	-
TASCO6C1909A	0.70	0.14	100	-
TASCO6P1909A	-	-	-	-
TASCO8C1910A	0.55	0.05	20,000	-
TASC11C2002A	0.91	0.06	13,550	-
TASC13C1911A	0.54	0.05	165,159	-
TASC16C2001A	0.46	0.05	44,570	-
TASC19C1910A	0.23	0.03	41,656	-
TASC19P1911A	0.11	(0.02)	2,495	-
TASC24C1908A	-	-	-	-
TASC24C2001A	0.42	0.03	3,800	-
TASC28C1910A	0.50	0.04	120	-
TASC28C1912A	0.28	0.02	12,262	-
TASC28C2001A	0.50	0.05	94,704	-
TASC41C1909A	0.31	0.05	2	-
TASC41C1912A	0.43	0.04	60,000	-
TASC42C1910A	0.39	0.04	399	-
TCAP01C2001A	0.50	0.04	190,246	-
TCAP01C2001B	0.34	0.07	221,460	-
TCAP01P2001A	0.41	(0.05)	89,985	-
TCAP11C1909A	0.03	-	1,000	-
TCAP13C1910A	0.19	0.05	337,510	-
TCAP19C1908A	-	-	-	-
TCAP19C2001A	0.24	0.04	58,304	-
TCAP24C2001A	0.34	0.12	10,890	-
TCAP41C1911A	-	-	-	-
THAI08C1911A	-	-	-	-
THAI11C2003A	0.12	-	14,218	-
THAI13C1910A	-	-	-	-
THAI13C1911A	0.38	(0.02)	188,241	-
THAI13C1912A	0.14	-	100	-
THAI19C1910A	-	-	-	-
THAI19C1910B	0.09	-	4,281	-
THAI19C1911A	-	-	-	-
THAI19C2002A	0.52	(0.03)	54,760	-
THAI24C1911A	-	-	-	-
THAI42C1911A	0.30	(0.01)	1,600	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2001A	0.19	0.01	11,770	-
THAN24C2001A	0.37	0.01	3,310	-
THAN27C1910A	0.38	0.02	22,372	-
TISC01C1908A	-	-	-	-
TISC01C1908B	-	-	-	-
TISC01C2001A	1.34	-	23,979	1.00
TISC01C2001B	0.96	-	18,290	-
TISC01P1908A	-	-	-	-
TISC01P2001A	0.40	-	85,564	-
TISC08C2001A	-	-	-	-
TISC08C2002A	0.33	(0.02)	16,650	-
TISC11C1910A	-	-	-	-
TISC11C2005A	0.41	(0.01)	16,000	-
TISC13C1908A	-	-	-	-
TISC13C1912A	-	-	-	-
TISC13C2001A	0.29	-	46,053	-
TISC16C2001A	1.13	0.02	52,406	1.00
TISC19C1908A	-	-	-	-
TISC19C1912A	0.30	-	197,000	-
TISC24C1908A	-	-	-	-
TISC41C1911A	0.85	(0.01)	2	-
TISC41C2001A	0.35	-	18,660	-
TISC42C1910A	0.88	(0.02)	1,000	-
TKN01C1909A	0.13	0.02	128,020	-
TKN01C1909B	0.02	-	51,414	-
TKN01C1911A	0.73	0.08	88,577	-
TKN06C1909A	0.05	0.01	28,182	-
TKN08C1908A	-	-	-	-
TKN13C1909A	0.10	0.01	57,481	-
TKN13C1911A	0.64	0.07	38,959	-
TKN13C1912A	0.22	0.02	181,491	-
TKN16C2001A	0.62	0.07	119,396	-
TKN19C1910A	0.24	0.05	15,783	-
TKN19C2001A	0.22	0.03	18,500	-
TKN23C1911A	-	-	-	-
TKN24C1908A	-	-	-	-
TKN28C1910A	0.09	0.02	12,602	-
TKN28C1911A	0.62	(0.01)	4	-
TKN28C2002A	0.20	(0.80)	31,611	-
TKN41C1912A	0.62	0.04	5,000	-
TKN41C2001A	0.30	0.03	62,290	-
TKN42C1911A	-	-	-	-
TMB01C1909A	-	-	-	-
TMB08C1908A	-	-	-	-
TMB19C1910A	-	-	-	-
TMB19C2001A	0.09	-	2,970	-
TMB24C1911A	-	-	-	-
TMB28C1911A	0.04	0.03	50	-
TMB28C1912A	-	-	-	-
TMB28C2002A	0.25	(0.01)	15,902	-
TMB41C1911A	0.02	0.01	1,103	-
TMB41C1912A	0.04	0.01	136	-
TMB41C2002A	0.23	-	63,040	-
TMB41P1911A	0.75	(0.07)	2	-
TMB41P2002A	-	-	-	-
TOA01C2001A	0.46	(0.01)	42,755	-
TOA01C2001B	0.34	0.01	60,213	-
TOA01P2001A	0.34	0.01	23,710	-
TOA11C1911A	0.32	-	7,200	-
TOA13C1909A	0.46	0.01	23,903	-
TOA16C2001A	0.40	0.01	86,712	-
TOA19C1910A	0.52	0.03	600	-
TOA19C1911A	0.22	-	34,056	-
TOA24C1911A	0.45	(0.04)	1,000	-
TOP01C1910A	0.27	(0.04)	171,544	-
TOP01C1910B	0.24	(0.04)	190,243	-
TOP01C1912A	0.61	(0.05)	84,584	-
TOP01C1912B	0.35	(0.03)	111,908	-
TOP01P1910A	0.47	0.05	107,878	-
TOP01P1912A	0.46	0.03	121,539	-
TOP06C1908A	-	-	-	-
TOP06C1911A	0.46	(0.06)	7,108	-
TOP06P1912A	0.56	0.02	41,293	-
TOP08C1911A	0.21	(0.02)	48,770	-
TOP08P1912A	0.16	0.01	23,980	-
TOP11C2002A	0.27	(0.03)	28,372	-
TOP11P2002A	0.79	0.02	74,900	-
TOP13C1909A	-	-	-	-
TOP13C1910A	0.21	(0.03)	38,527	-
TOP13C1911A	0.44	(0.06)	124,537	-
TOP13P1909A	0.03	(0.01)	25,797	-
TOP13P1911A	0.08	(0.01)	7,707	-
TOP16C1911A	0.13	(0.02)	57,858	-
TOP16C2001A	0.39	(0.03)	148,868	-
TOP19C1910A	0.13	(0.02)	6,710	-
TOP19C2002A	0.55	(0.02)	15,322	-
TOP19P1911A	-	-	-	-
TOP23C2001A	0.45	(0.03)	1,000	-
TOP24C1911A	0.49	(0.05)	490	-

Issue Date :		Monday September 02, 2019		
Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2002B	-	-	-	-
TOP41P1910A	-	-	-	-
TOP42C1911A	-	-	-	-
TP119C1911A	-	-	-	-
TPIP11C1909A	-	-	-	-
TPIP13C1908A	-	-	-	-
TRUE01C1911A	0.49	0.02	50,460	-
TRUE01C1911B	0.41	0.03	113,804	-
TRUE01C2002A	0.32	0.02	93,598	-
TRUE01C2002B	0.18	-	49,482	-
TRUE01P1911A	0.12	(0.01)	79,140	-
TRUE01P1911B	0.04	(0.01)	180	-
TRUE01P2002A	0.66	(0.03)	33,203	-
TRUE01P2002B	0.45	(0.02)	27,165	-
TRUE06C1911A	0.49	0.03	11,240	-
TRUE08C2001A	0.23	0.01	26,399	-
TRUE08P1911A	0.09	(0.02)	4,900	-
TRUE11C1911A	0.96	0.09	6,250	-
TRUE11C2005A	0.33	0.03	41,205	-
TRUE11P2002A	0.20	(0.01)	1,528	-
TRUE13C1911A	-	-	-	-
TRUE13C1912A	0.43	-	780	-
TRUE13C1912B	0.24	0.02	241,114	-
TRUE13P1909A	-	-	-	-
TRUE16C1912A	0.43	0.03	58,598	-
TRUE16C2002A	0.32	0.02	58,702	-
TRUE19C1910A	0.24	0.01	14,632	-
TRUE19P1908A	-	-	-	-
TRUE19P1911A	-	-	-	-
TRUE28C1911A	-	-	-	-
TRUE28C1911B	-	-	-	-
TRUE28C2001A	0.27	0.01	47,216	-
TRUE41C1909A	1.35	0.16	50	1.00
TRUE41C1910A	-	-	-	-
TRUE41C1910B	-	-	-	-
TRUE41C1911A	-	-	-	-
TRUE41C2001A	0.22	0.02	42,485	-
TRUE41C2001B	-	-	-	-
TRUE41P1910A	-	-	-	-
TRUE41P1911A	-	-	-	-
TRUE41P2001A	-	-	-	-
TRUE42C1910A	0.32	0.04	3,000	-
TU01C2001A	0.31	(0.02)	93,082	-
TU01C2001B	0.18	(0.01)	162,915	-
TU01P2001A	0.59	0.02	42,655	-
TU11C2003A	0.17	(0.02)	32,100	-
TU13C1909A	-	-	-	-
TU13C1912A	0.12	(0.01)	95,988	-
TU19C1908A	-	-	-	-
TU19C2001A	-	-	-	-
TU19C2002A	0.25	(0.02)	16,100	-
TU24C1909A	0.15	(0.02)	14,000	-
TU41C1911A	0.14	(0.01)	17,760	-
TU41C2001A	-	-	-	-
TU41P1911A	0.22	0.02	2,252	-
TU41P2001A	-	-	-	-
TVO11C2001A	0.14	-	1,000	-
TVO19C1911A	0.12	-	1,042	-
UV13C1908A	-	-	-	-
VGI23C1911A	1.75	(0.03)	1,023	1.00
WHA01C1911A	0.85	0.05	101,661	-
WHA01C1911B	0.58	0.04	119,862	-
WHA01P1911A	0.30	(0.02)	79,483	-
WHA06C1908A	-	-	-	-
WHA08C1908A	-	-	-	-
WHA08C2002A	0.52	0.02	63,442	-
WHA11C2001A	0.57	0.03	39,480	-
WHA13C1909A	0.58	0.07	1,360	-
WHA13C1912A	0.53	0.03	481,998	-
WHA16C1911A	0.66	0.04	94,002	-
WHA19C1911A	0.28	0.03	51,304	-
WHA24C1911A	0.27	0.02	11,653	-
WHA24P1908A	-	-	-	-
WHA27C1910A	0.44	0.03	3,600	-
WHA28C1910A	0.49	0.05	5,824	-
WHA28C1912A	0.36	0.03	33,704	-
WHA41C1911A	0.44	0.04	40,270	-
WHA41P1912A	0.29	(0.02)	180	-
WHA42C1911A	-	-	-	-
WHAU13C1910A	0.48	0.05	1,000	-
WHAU13C1912A	0.47	0.02	127,528	-
WHAU27C2002A	0.57	0.03	11,741	-
WORK01C1910A	0.42	(0.01)	13,916	-
WORK01C1910B	0.02	(0.01)	42,049	-
WORK08C1910A	0.58	(0.02)	10,700	-
WORK13C1909A	0.02	(0.02)	2,589	-
WORK13C1911A	0.43	(0.04)	85,695	-
WORK19C1908A	-	-	-	-
WORK19C1910A	0.31	(0.02)	2,443	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Monday September 02, 2019

Securities	Close	Change	Volume (Lot)	Average Price
THAN01C2001A	0.42	(0.01)	60,854	-
THAN01C2001B	0.25	(0.01)	45,152	-
THAN06C1910A	0.34	0.01	23,095	-
THAN13C1909A	0.34	0.01	4,319	-
THAN13C1912A	0.22	0.01	28,630	-
THAN19C1908A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP24P1910A	0.50	0.04	14,200	-
TOP28C1911A	0.27	(0.03)	37,815	-
TOP41C1909A	-	-	-	-
TOP41C1910A	-	-	-	-
TOP41C1910B	-	-	-	-
TOP41C2002A	0.51	(0.02)	138,020	-

Securities	Close	Change	Volume (Lot)	Average Price
WORK23C1909A	-	-	-	-
WORK24C1910A	0.20	(0.02)	590	-
WORK28C1911A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
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	-	21,941	3.00					
7UP-W4	0.20	(0.04)	734,086	-	Warrant (MAI)	-	-	-	-					
AJA-W1	0.02	-	913	-	BM-W1	0.15	-	1,436	-					
AKR-W1	0.17	-	18,060	-	BROOK-W5	0.25	0.01	121,837	-					
ALT-W1	0.54	0.02	10	-	CHEWA-W1	0.02	0.01	19,391	-					
APEX-W1	-	-	-	-	CHO-W2	0.17	(0.01)	36,530	-					
APURE-W2	0.12	-	5,137	-	DOD-W1	2.52	0.06	64,157	2.00					
AS-W1	0.06	(0.02)	48	-	ECF-W3	0.99	(0.01)	5,428	-					
AYUD-W1	3.64	-	7,435	3.00	EFORL-W3	-	-	-	-					
B-W3	-	-	-	-	EFORL-W4	-	-	-	-					
B-W4	0.09	-	26,029	-	FVC-W2	0.23	-	1,672	-					
B52-W1	-	-	-	-	HPT-W1	0.31	(0.02)	3,847	-					
B52-W2	-	-	-	-	ITEL-W1	0.51	-	1,993	-					
BKD-W2	0.15	0.01	14,164	-	JKN-W1	1.78	0.08	29,149	1.00					
BTS-W4	2.96	(0.04)	168,719	2.00	LIT-W1	1.36	(0.01)	2,470	1.00					
CGD-W4	0.14	-	1,232	-	META-W4	0.16	(0.03)	261,128	-					
CGH-W3	0.04	-	10,552	-	NCL-W3	0.07	(0.01)	12,276	-					
CI-W1	0.10	0.01	5	-	NEWS-W6	-	-	-	-					
CKP-W1	1.19	0.08	978,156	1.00	OCEAN-W3	0.47	-	38,458	-					
CRANE-W1	1.85	(0.01)	121,074	1.00	PORT-W1	0.85	0.01	31,359	-					
DCC-W1	0.69	0.01	6,887	-	PRIME-W1	-	-	-	-					
EARTH-W4	-	-	-	-	PRIME-W2	0.04	0.01	1,734	-					
ECL-W3	0.48	-	45,909	-	PROUD-W2	-	-	-	-					
EIC-W2	0.01	-	200	-	SANKO-W1	0.17	(0.02)	7,292	-					
EIC-W3	-	-	-	-	SIMAT-W2	0.21	(0.01)	1,810	-					
EMC-W6	0.14	-	15,088	-	SIMAT-W3	0.22	-	69	-					
EPCO-W3	0.78	0.02	43,220	-	SIMAT-W4	0.56	(0.01)	80	-					
GJS-W3	-	-	-	-	STAR-W3	0.44	(0.01)	49,581	-					
GSTEEL-W1	-	-	-	-	SWC-W1	3.08	(0.10)	555	3.00					
GSTEEL-W2	-	-	-	-	TAKUNI-W	0.09	-	2,373	-					
IHL-W1	1.05	(0.13)	18,207	1.00	TVD-W2	0.38	(0.02)	4,637	-					
J-W1	0.52	-	14,196	-	UAC-W2	0.51	0.02	3,915	-					
JAS-W3	3.54	(0.02)	19,253	3.00	UKEM-W2	0.41	(0.01)	655	-					
JCK-W5	0.20	(0.02)	2,505	-	Preferred Shares	-	-	-	-					
JMT-W2	3.18	(0.04)	2,622	3.00	SGF-P1	-	-	-	-					
MACO-W2	0.25	0.01	1,300,688	-		-	-	-	-					
MILL-W3	-	-	-	-		-	-	-	-					
MILL-W4	0.07	-	2,336	-		-	-	-	-					
MILL-W5	0.03	-	5,824	-		-	-	-	-					
MINT-W6	4.24	0.20	70,974	4.00		-	-	-	-					
MONO-W1	0.02	(0.01)	331,757	-		-	-	-	-					
NEP-W3	-	-	-	-		-	-	-	-					
NFC-W1	1.76	(0.01)	755	1.00		-	-	-	-					
NOK-W1	0.14	(0.01)	256	-		-	-	-	-					
NPPG-W4	0.46	(0.04)	70,780	-		-	-	-	-					
NUSA-W3	0.16	0.02	4,694	-		-	-	-	-					
NVD-W1	0.14	-	5,736	-		-	-	-	-					
ORI-W1	0.87	0.03	139,683	-		-	-	-	-					
PACE-W2	0.03	0.01	3,318	-		-	-	-	-					
PDI-W1	0.87	(0.01)	5,927	-		-	-	-	-					
PDJ-W3	0.51	(0.03)	7	-		-	-	-	-					
PDJ-W4	0.56	-	800	-		-	-	-	-					
PERM-W1	0.30	(0.01)	20,468	-		-	-	-	-					
RICHY-W2	0.07	0.01	782	-		-	-	-	-					
RS-W3	5.10	(0.15)	6,711	5.00		-	-	-	-					
SAMART-W2	0.71	(0.01)	15,041	-		-	-	-	-					
SAWAD-W1	7.55	0.25	429	7.00		-	-	-	-					
SDC-W1	0.14	(0.01)	319	-		-	-	-	-					
SINGER-W1	2.60	-	1,543	2.00		-	-	-	-					
SINGER-W2	1.97	0.01	6,148	1.00		-	-	-	-					
SMT-W2	0.30	(0.01)	5,464	-		-	-	-	-					
SST-W2	1.36	(0.02)	438	1.00		-	-	-	-					
SUPER-W4	0.05	0.01	24,654	-		-	-	-	-					
SVI-W3	1.04	(0.14)	33,606	1.00		-	-	-	-					
TCC-W3	-	-	-	-		-	-	-	-					
TCC-W4	0.08	0.01	10,066	-		-	-	-	-					
TCC-W5	0.17	0.01	4,346	-		-	-	-	-					
TCJ-W2	0.40	(0.01)	1,718	-		-	-	-	-					
TCMC-W2	0.07	(0.01)	66,896	-		-	-	-	-					
TFG-W2	0.80	(0.06)	31,706	-		-	-	-	-					
TGPRO-W3	-	-	-	-		-	-	-	-					
TH-W2	0.16	0.01	1	-		-	-	-	-					
THE-W2	0.01	-	348,550	-		-	-	-	-					
TNITY-W1	-	-	-	-		-	-	-	-					
TRITN-W3	0.17	0.01	4,247	-		-	-	-	-					
TTCL-W1	0.84	(0.02)	2,970	-		-	-	-	-					
TWZ-W5	-	-	-	-		-	-	-	-					
U-W1	-	-	-	-		-	-	-	-					
U-W4	0.01	-	14	-		-	-	-	-					
VGI-W2	1.72	0.12	2,256,472	1.00		-	-	-	-					
VIBHA-W2	1.09	0.04	149	1.00		-	-	-	-					
VIBHA-W3	0.27	0.01	108,049	-		-	-	-	-					
WAVE-W1	0.32	-	5,606	-		-	-	-	-					

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA-W1	14.90	0.90	38,988	14.00
WIIK-W2	0.16	(0.02)	51,452	-
WORK-W1	-	-	-	-
ZMICO-W4	0.10	-	10,446	-
Preferred Shares			-	
BH-P	-	-	-	-

Daily Quotation

Issue Date :		Monday September 02, 2019		
Securities	Close	Change	Volume (Lot)	Average Price