

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	90.50	(2.00)	13	91.00
EE	0.59	0.02	280,299	0.60
GFPT	17.50	-	55,431	17.64
LEE	2.18	-	565	2.16
NER	2.46	(0.08)	146,722	2.49
PPPM	1.20	(0.10)	102,115	1.24
STA	10.50	(0.10)	41,374	10.56
TRUBB	1.27	-	1,066	1.27
TWPC	5.55	(0.20)	2,989	5.61
UPOIC	3.64	(0.08)	55	3.64
UVAN	5.35	-	515	5.35
VPO	0.55	(0.01)	1,167	0.55
Banking				
BAY	34.00	(0.25)	2,960	34.13
BBL	180.00	0.50	137,195	180.67
CIMBT	0.65	-	3,402	0.65
KBANK	165.00	-	118,080	164.15
KKP	66.50	0.25	36,690	66.78
KTB	17.60	0.20	228,650	17.50
LHFG	1.35	-	66,347	1.35
SCB	118.50	(1.00)	119,751	118.60
TCAP	56.75	-	31,004	57.00
TISCO	100.00	(1.00)	35,440	100.59
TMB	1.76	0.06	2,411,234	1.75
Construction Materia				
CCP	0.33	(0.01)	5,164	0.33
COTTO	1.80	-	1,527	1.81
DCC	2.00	(0.02)	21,231	2.02
DCON	0.37	(0.01)	23,075	0.37
DRT	6.00	-	4,469	5.97
EPG	6.80	(0.05)	25,518	6.84
GEL	0.20	-	4,480	0.20
PPP	2.62	(0.02)	103	2.62
Q-CON	5.70	(0.10)	310	5.70
RCI	3.90	-	28,400	3.90
SCC	414.00	(2.00)	44,560	412.30
SCCC	212.00	(2.00)	1,254	211.59
SCP	7.00	(0.05)	1,055	6.98
SKN	2.06	0.06	4,219	2.04
TASCO	20.30	(0.10)	37,931	20.34
TCMC	2.26	(0.06)	9,057	2.28
TOA	39.25	(1.25)	40,833	39.06
TPIPL	1.60	0.01	74,906	1.59
UMI	0.90	(0.01)	1,911	0.90
VNG	4.78	(0.02)	920	4.80
WIIK	1.15	(0.03)	8,111	1.15
Petrochemicals & Ch				
BCT	43.00	-	141	42.74
CMAN	1.95	0.01	3,595	1.95
GC	5.20	0.05	191	5.15
GGC	11.50	(0.20)	5,257	11.57
GIFT	2.40	0.02	2,512	2.39
IVL	33.00	1.25	369,292	32.31
NFC	3.58	(0.06)	67	3.64
PATO	12.20	0.10	580	12.13
PMTA	8.30	(0.05)	2	8.30
PTTGC	53.50	0.75	277,894	53.11
SUTHA	3.70	(0.06)	4	3.70
TCCC	22.80	0.10	30	22.71
TPA	5.55	-	6	5.51
UP	-	-	-	-
VNT	24.20	(0.30)	7,817	24.28
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	2.48	(0.10)	548,283	2.50
BIG	0.79	(0.02)	79,714	0.80
BJC	52.50	0.25	93,061	52.46
COL	19.80	(0.60)	6,309	19.77
COM7	23.30	(0.20)	86,565	23.52
CPALL	81.25	(0.50)	350,129	81.29
CSS	1.56	(0.01)	1,737	1.56
DOHOME	12.10	(0.20)	414,247	12.16
FN	1.62	(0.01)	1,545	1.62
FTE	2.12	-	605	2.10
GLOBAL	16.50	(0.10)	35,515	16.53
HMPRO	17.30	0.20	374,817	17.14
ILM	19.30	(1.00)	55,668	19.73
IT	3.08	-	572	3.09
KAMART	4.74	(0.08)	5,341	4.77
LOXLEY	1.87	(0.01)	9,951	1.87
MAKRO	34.00	0.50	7,590	33.63
MC	7.50	(0.05)	9,801	7.51
MEGA	31.50	(0.25)	9,224	31.77
MIDA	0.56	(0.01)	12,313	0.56
ROBINS	64.00	-	27,821	64.07
RS	15.50	(0.10)	74,189	15.55
RSP	3.74	(0.06)	4,076	3.74
SINGER	7.45	(0.25)	46,905	7.41
SPC	56.25	-	90	56.02
SPI	65.00	-	121	65.01
Information & Comnr				
ADVANC	222.00	(2.00)	74,978	222.98
AIT	21.30	(0.10)	1,228	21.27
ALT	2.48	-	1,907	2.42
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	17.50	0.10	136,210	17.44
DTAC	58.00	(0.25)	66,523	57.90
FORTH	5.75	0.05	868	5.69
HUMAN	8.50	(0.05)	1,148	8.45
ILINK	4.88	(0.02)	533	4.89
INET	3.08	0.02	631	3.07
INTUCH	67.75	1.25	165,010	66.78
JAS	6.20	-	171,938	6.20
JASIF	11.10	-	100,887	11.13
JMART	10.60	(0.30)	46,890	10.68
JTS	1.27	-	104	1.27
MFEC	3.42	-	1,789	3.43
MSC	6.55	-	350	6.48
PT	5.55	-	483	5.51
SAMART	8.70	(0.30)	20,703	8.80
SAMTEL	9.55	(0.15)	2,783	9.60
SDC	0.26	(0.01)	1,264	0.26
SIS	9.00	0.05	1,014	8.92
SVOA	1.11	0.01	83	1.10
SYMC	3.80	0.16	269	3.71
SYNEX	8.75	(0.20)	7,278	8.84
THCOM	4.82	(0.06)	7,094	4.83
TRUE	5.45	-	1,481,219	5.42
TWZ	0.08	-	14,147	0.08
Electronic Componer				
CCET	1.80	(0.03)	49,229	1.82
DELTA	48.50	0.50	5,472	48.34
EIC	0.03	(0.01)	858	0.03
HANA	28.00	0.50	13,888	27.98
KCE	17.10	(0.20)	55,095	17.21
METCO	-	-	-	-
NEX	2.28	(0.04)	6,332	2.28
SMT	1.28	(0.04)	5,318	1.31
SVI	4.62	(0.02)	40,929	4.64
TEAM	1.02	0.02	3,256	1.00
Energy & Utilities				
ZUP	0.60	(0.01)	79,750	0.60
ABPIF	4.84	(0.02)	4,468	4.84
AI	1.21	-	14,615	1.21
AKR	0.76	0.01	1,552	0.75
BAFS	33.25	(0.25)	1,010	33.28
BANPU	11.70	0.10	450,834	11.67
BCP	27.25	-	23,211	27.14
BCPG	18.60	(0.10)	86,397	18.76
BGRIM	41.00	(1.00)	157,140	41.00
BPP	19.20	(0.10)	58,970	19.24
BRRGIF	9.20	(0.05)	964	9.20
CKP	5.65	(0.15)	626,428	5.70
DEMCO	3.00	-	1,403	3.01
EA	48.50	0.25	113,687	48.42
EASTW	12.20	(0.10)	9,350	12.28
EGATIF	13.50	-	7,467	13.50
EGCO	343.00	(11.00)	22,600	346.14
ESSO	8.50	0.05	147,323	8.44
GLOW	89.75	-	5,208	89.99
GPSC	69.00	(0.75)	173,542	68.90
GULF	153.00	(0.50)	78,976	152.97
GUNKUL	3.06	(0.02)	510,768	3.06
IFEC	-	-	-	-
IRPC	3.66	(0.04)	1,447,715	3.67
LANNA	8.95	(0.05)	295	8.95
MDX	3.40	(0.02)	1,477	3.40
PTG	17.50	(1.20)	547,081	17.67
PTT	45.50	0.25	722,915	45.25
PTTEP	123.50	-	103,104	123.15
RATCH	70.75	(2.25)	82,946	71.31
RPC	0.67	(0.10)	369,428	0.70
SCG	3.94	(0.02)	64	3.96
SCI	1.65	(0.03)	798	1.68
SCN	2.28	(0.02)	5,590	2.29
SGP	8.60	(0.10)	43,879	8.68
SKE	1.10	(0.01)	6,450	1.10
SOLAR	1.79	(0.05)	13,413	1.80
SPCG	19.10	0.10	14,376	19.01
SPRC	9.75	0.25	170,878	9.71
SSP	7.40	-	18,768	7.34
SUPER	0.65	-	555,909	0.65
SUPEREIF	12.60	(0.10)	8,915	12.67
SUSCO	2.96	-	9,047	2.97
TAE	3.24	-	7,061	3.25
TCC	0.28	-	519	0.28
TOP	68.50	0.25	109,846	68.82
TPIPP	4.84	(0.14)	523,675	4.89
TSE	2.54	(0.08)	36,763	2.56
TTW	13.80	0.10	101,409	13.84
WHAUP	6.70	(0.25)	109,211	6.78
WP	5.30	(0.10)	6,915	5.35
Media & Publishing				
AMARIN	4.84	(0.04)	248	4.84
AQUA	0.50	(0.01)	287,531	0.50
AS	0.84	0.01	101	0.81
BEC	7.75	(0.30)	130,679	7.81
EPCO	3.90	0.08	26,697	3.90
FE	-	-	-	-
GPI	1.90	-	1,565	1.89
GRAMMY	11.00	-	132	10.92
MACO	1.49	-	254,591	1.49
MAJOR	23.00	(0.60)	45,424	23.19
MATCH	1.79	(0.01)	69	1.80
MATI	-	-	-	-
MCOT	10.20	(0.10)	5,566	10.23
MONO	1.31	(0.07)	35,531	1.33
MPIC	1.41	0.03	3	1.41

Issue Date :

Friday September 20, 2019

Securities	Close	Change	Volume (Lot)	Average Price
NMG	-	-	-	-
PLANB	8.70	(0.15)	417,409	8.76
POST	-	-	-	-
PRAKIT	-	-	-	-
SE-ED	-	-	-	-
SPORT	0.17	-	6,797	0.16
TBSP	13.70	0.10	1	13.70
TH	0.65	(0.02)	2,876	0.66
TKS	7.80	-	3,005	7.72
VGI	9.85	-	184,216	9.86
WAVE	1.65	(0.03)	74	1.65
WORK	20.50	(0.80)	63,149	20.73
Finance & Securities				
AEC	0.29	(0.02)	4,975	0.30
AEONTS	204.00	(7.00)	5,702	206.91
AMANAHA	3.20	(0.04)	246,515	3.19
ASAP	2.88	0.02	4,285	2.90
ASK	26.00	(0.25)	1,254	25.78
ASP	2.00	-	28,781	2.00
BFIT	15.60	(0.10)	100	15.60
CGH	0.84	(0.01)	2,177	0.84
CNS	1.63	(0.01)	950	1.63
ECL	1.58	(0.01)	24,447	1.59
FNS	-	-	-	-
FSS	1.69	0.03	121	1.65
GBX	0.51	-	6,374	0.52
GL	5.25	-	4,829	5.24
IFS	3.50	0.02	1,616	3.48
JMT	17.00	(0.20)	21,118	17.07
KCAR	11.30	0.10	118	11.30
KGI	4.50	-	19,829	4.49
KTC	42.75	(1.00)	251,629	43.00
MBKET	8.45	-	1,687	8.48
MFC	17.30	-	187	17.18
ML	0.98	-	1,200	0.97
MTC	55.50	(1.00)	49,003	55.81
PE	0.06	-	146	0.06
PL	2.84	0.02	1,297	2.80
S11	8.20	0.10	1,623	8.11
SAWAD	55.25	(1.00)	52,275	55.63
THANI	6.90	(0.25)	359,826	6.96
TK	9.75	-	435	9.68
TNITY	4.20	(0.02)	53	4.23
UOBKH	3.70	-	300	3.70
ZMICO	0.92	(0.01)	2,113	0.92
Food & Beverage				
APURE	0.84	(0.03)	2,511	0.84
ASIAN	5.75	(0.15)	2,787	5.79
BR	2.82	(0.02)	11,882	2.80
BRR	4.92	-	1,079	4.86
CBG	77.00	(2.00)	37,770	77.65
CFRESH	1.98	(0.02)	482	1.99
CM	3.16	(0.02)	974	3.21
CPF	26.25	-	737,868	26.02
CPI	1.45	(0.01)	1,069	1.44
F&D	-	-	-	-
HTC	24.70	(1.80)	12,208	25.03
ICHI	6.20	(0.30)	35,235	6.28
KBS	3.48	(0.04)	408	3.48
KSL	2.14	(0.08)	17,612	2.18
KTIS	4.72	(0.02)	1,188	4.67
LST	4.54	0.06	1,542	4.55
M	75.00	(0.25)	2,409	74.84
MALEE	8.00	-	3,399	7.99
MINT	37.00	0.75	341,641	36.14
OISHI	116.50	(0.50)	38	116.53
OSP	36.50	0.25	33,458	36.45
PB	61.50	0.25	78	61.20
PM	8.75	0.05	2,923	8.70
PRG	12.70	-	50	12.70
SAPPE	24.50	-	3,226	24.48
SAUCE	22.30	(0.30)	315	22.09
SFP	-	-	-	-
SNP	16.90	0.10	10	16.90
SORKON	57.75	(1.25)	8	57.91
SSC	-	-	-	-
SSF	6.60	-	4	6.60
SST	4.88	(0.06)	821	4.91
TC	3.06	(0.12)	352	3.07
TFG	3.82	0.02	56,170	3.82
TFMAMA	180.00	2.00	38	179.58
TIPCO	8.80	(0.25)	28,333	8.93
TKN	10.50	(0.20)	70,657	10.43
TU	16.00	0.10	180,663	15.96
TVO	25.75	(0.50)	20,470	25.88
ZEN	16.40	(0.50)	16,093	16.70
Health Care Services				
AHC	15.20	(0.20)	302	15.27
BCH	15.30	0.10	110,204	15.30
BDMS	23.80	(0.20)	657,046	23.67
BH	127.00	(5.50)	44,484	128.12
CHG	2.32	(0.02)	256,377	2.33
CMR	2.26	0.02	603	2.26
EKH	8.15	-	76,093	8.25
KDH	90.00	-	2	90.00
LPH	5.15	(0.05)	1,683	5.15
M-CHAI	193.00	(4.50)	122	193.04
NEW	-	-	-	-
NTV	51.75	(0.25)	36	51.66
PR9	9.35	-	3,800	9.38
PRINC	4.34	-	1,043	4.32
RAM	-	-	-	-
RJH	26.00	(0.25)	1,792	25.97

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RPH	6.80	(0.10)	25,511	6.79
SKR	4.78	-	1,933	4.77
SVH	452.00	2.00	7	449.43
THG	23.50	(1.20)	30,886	23.78
VIBHA	1.92	(0.05)	80,181	1.93
VIH	5.65	0.05	6,318	5.57
WPH	2.08	(0.02)	1,851	2.08
Tourism & Leisure				
ASIA	6.40	-	194	6.40
CENTEL	31.25	-	39,465	31.26
CSR	-	-	-	-
DTC	9.90	(0.10)	2,310	9.92
ERW	5.55	0.05	124,200	5.58
GRAND	0.87	-	5,198	0.86
LRH	45.00	-	1	45.00
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	68.75	-	6	68.75
VRANDA	9.20	(0.10)	2,153	9.21
Home & Office Prodt.				
ACC	0.65	0.01	835	0.65
AJA	0.18	-	70,262	0.18
DTCI	-	-	-	-
FANCY	0.72	-	7,071	0.71
KYE	337.00	(3.00)	40	337.88
L&E	2.28	(0.04)	130	2.28
MODERN	2.80	-	6,305	2.78
OGC	30.00	(0.75)	1	30.00
ROCK	-	-	-	-
SIAM	1.95	0.04	284	1.94
TSR	1.81	(0.01)	3,644	1.81
Insurance				
AYUD	41.50	0.50	23	41.50
BKI	320.00	(1.00)	57	320.18
BLA	20.10	-	10,945	19.97
BUI	-	-	-	-
CHARAN	24.00	(1.00)	896	23.69
INSURE	-	-	-	-
MTI	88.50	0.50	10	88.15
NKI	-	-	-	-
NSI	62.00	(0.50)	58	61.28
SEG	37.25	(0.25)	119	37.34
SMK	36.00	-	102	36.00
THRE	0.60	(0.03)	21,783	0.61
THREL	3.82	0.02	2,407	3.81
TIP	24.10	(0.10)	2,401	24.11
TQM	45.25	(1.75)	17,151	45.54
TSI	0.52	(0.01)	1,662	0.51
TVI	4.80	(0.04)	2,042	4.77
Mining				
PDI	8.40	(0.05)	621	8.42
THL	-	-	-	-
Packaging				
AJ	8.30	-	220	8.16
ALUCON	165.00	0.50	5	165.00
BGC	14.70	(0.10)	27,585	14.66
CSC	49.25	1.00	16	49.06
NEP	0.25	-	28,924	0.27
NPPG	0.99	-	50,867	1.00
PTL	14.20	(0.20)	4,794	14.31
SITHAI	0.88	0.01	2,495	0.87
SLP	0.61	(0.01)	1,725	0.61
SMPC	7.80	(0.15)	2,599	7.84
SPACK	1.37	(0.03)	524	1.37
TCOAT	-	-	-	-
TFI	0.09	-	200	0.09
THIP	16.80	-	140	16.66
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	4.84	-	67	4.81
TPP	19.50	-	10	19.08
Personal Products &				
APCO	3.32	0.02	874	3.29
DDD	27.75	0.25	1,566	27.33
JCT	-	-	-	-
OCC	12.70	(0.30)	2	12.70
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	9.15	0.10	253	9.01
TOG	5.20	-	154	5.30
Professional Service				
BWG	0.69	-	35,074	0.69
GENCO	0.62	0.05	321,895	0.64
PRO	-	-	-	-
SISB	8.65	(0.05)	29,921	8.59
TEAMG	2.04	(0.02)	7,260	2.04
Property Developmei				
A	6.25	-	107	6.23
AMATA	24.70	(0.55)	142,875	24.92
AMATAV	4.86	0.02	949	4.82
ANAN	3.12	(0.02)	26,312	3.12
AP	6.50	(0.20)	108,346	6.57
APEX	0.17	0.01	23,743	0.17
AQ	0.02	-	38,511	0.02
BLAND	1.48	(0.02)	249,392	1.48
BROCK	1.96	0.04	2	1.93
CGD	0.97	(0.01)	11,141	0.97
CI	0.99	(0.03)	124	0.99
CPN	66.75	0.75	134,276	66.32
ESTAR	0.42	-	7,749	0.42
EVER	0.34	-	35,066	0.34
FPT	18.10	-	20,725	18.19

Securities	Close	Change	Volume (Lot)	Average Price
GLAND	2.56	(0.02)	873	2.55
GOLD	8.40	(0.05)	2,343	8.46
GREEN	0.82	(0.03)	500	0.84
J	0.99	-	302	0.98
JCK	1.00	(0.01)	16,787	1.00
KC	-	-	-	-
KWG	1.54	-	1,030	1.51
LALIN	5.40	(0.05)	1,098	5.35
LH	10.00	-	713,246	10.01
LPN	5.80	(0.10)	30,544	5.84
MBK	22.10	(0.50)	16,641	22.27
MJD	3.26	(0.02)	393	3.27
MK	3.24	(0.04)	5,960	3.26
NCH	1.00	-	295	1.00
NNCL	2.10	(0.04)	22,591	2.12
NOBLE	28.00	0.50	19,698	27.82
NUSA	0.38	(0.01)	34,409	0.38
NVD	2.00	(0.04)	963	2.02
ORI	7.70	(0.10)	86,179	7.70
PACE	0.14	-	26,826	0.13
PF	0.88	(0.01)	469,605	0.90
PLAT	5.05	(0.20)	19,670	5.11
POLAR	-	-	-	-
PRECHA	1.39	(0.11)	335	1.44
PRIN	1.58	-	746	1.57
PSH	17.30	-	34,424	17.35
QH	2.66	(0.02)	365,059	2.67
RICHY	1.08	(0.02)	4,683	1.09
RML	1.06	0.01	3,071	1.06
ROJNA	6.60	0.10	47,547	6.49
S	3.12	(0.12)	118,717	3.16
SAMCO	1.64	(0.01)	4,222	1.64
SC	2.60	-	10,823	2.60
SENA	3.30	(0.08)	10,586	3.31
SF	5.85	(0.20)	63,903	5.90
SIRI	1.27	(0.02)	175,802	1.28
SPALI	17.90	-	54,662	18.02
U	2.16	0.16	474,176	2.11
UV	6.15	(0.10)	18,663	6.18
WHA	4.64	(0.06)	744,381	4.66
WIN	0.49	0.01	50	0.49
Paper & Printing Mat				
UTP	10.60	(0.10)	4,767	10.59
Fashion				
AFC	-	-	-	-
B52	0.24	-	11,570	0.24
BTNC	-	-	-	-
CPH	4.22	-	70	4.22
CPL	1.22	-	1	1.22
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.76	0.01	228	0.75
PDJ	1.67	(0.01)	141	1.63
PG	5.60	0.25	138	5.69
SABINA	29.25	(1.00)	48,031	29.44
SAWANG	10.30	0.10	9	10.30
SUC	43.00	(0.25)	213	43.13
TNL	-	-	-	-
TPCORP	10.00	-	2	10.00
TR	32.75	-	105	32.75
TTI	-	-	-	-
TTT	59.00	(1.00)	326	58.38
UPF	39.50	5.25	5	36.75
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	3.08	-	53,454	3.07
AOT	73.75	(0.25)	192,248	73.63
ASIMAR	1.49	-	414	1.49
B	0.28	-	23,009	0.28
BA	8.80	(0.10)	13,724	8.82
BEM	10.90	(0.10)	1,180,790	10.92
BTS	13.40	0.10	745,529	13.46
BTSIGIF	11.10	0.10	51,705	11.05
III	6.00	-	8,388	5.90
JUTHA	-	-	-	-
JWD	8.65	-	8,656	8.65
KWC	-	-	-	-
NOK	2.08	-	586	2.08
NYT	4.54	0.04	14,952	4.55
PRM	7.75	(0.55)	249,223	7.94
PSL	8.80	(0.15)	132,960	8.76
RCL	4.14	0.02	1,816	4.13
TFFIF	13.20	0.10	87,328	13.14
THAI	9.10	(0.10)	21,583	9.14
TSTE	-	-	-	-
TTA	5.45	(0.10)	19,914	5.46
WICE	2.84	(0.04)	8,056	2.86
Automotive				
AH	17.60	(0.10)	2,011	17.55
APCS	4.02	(0.04)	1,705	3.99
BAT-3K	241.00	1.00	1	241.00
CWT	2.90	0.02	997	2.87
EASON	1.64	-	3	1.64
GYT	-	-	-	-
HFT	2.66	(0.04)	521	2.68
IHL	4.24	(0.02)	2,345	4.27
INGRS	0.59	(0.01)	3,509	0.59
IRC	16.70	0.30	53	16.80
PCSGH	6.30	(0.05)	50	6.30
SAT	16.70	-	6,975	16.75
SPG	12.70	(0.40)	9	12.77
STANLY	186.00	(0.50)	92	185.90

Issue Date :

Friday September 20, 2019

Securities	Close	Change	Volume (Lot)	Average Price
TKT	1.25	-	652	1.24
TNPC	0.97	0.01	1,010	0.96
TRU	4.58	-	32	4.58
TSC	12.00	-	4	12.00
Industrial Materials			-	
ALLA	1.16	(0.01)	5,875	1.16
ASEFA	4.60	(0.10)	3,261	4.63
CPT	0.93	0.01	6,214	0.92
CRANE	1.99	(0.01)	1,623	2.00
CTW	6.35	(0.05)	1,072	6.39
FMT	-	-	-	-
HTECH	3.10	(0.08)	5,799	3.13
KKC	0.93	(0.01)	330	0.93
PK	1.83	(0.02)	449	1.84
SNC	13.40	-	751	13.35
STARK	1.98	(0.02)	20,382	1.97
TCJ	4.44	(0.06)	21	4.44
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	9.95	(0.05)	1,780	10.00
AIMIRT	14.90	(0.20)	2,769	14.97
AMATAR	12.70	-	320	12.71
B-WORK	12.90	0.10	10,058	12.81
BKKCP	13.90	-	19	13.89
BOFFICE	16.90	(0.30)	419	17.08
CPNGG	15.10	-	7,451	15.01
CPNREIT	36.00	(0.25)	12,185	35.96
CPTGF	13.50	0.10	362	13.46
CRYSTAL	9.00	-	111	9.00
CTARAF	5.90	0.05	2,757	5.90
DREIT	6.30	0.20	31,966	6.22
ERWPF	5.30	0.05	276	5.21
FTREIT	17.60	(1.10)	71,160	17.75
FUTUREPF	25.00	(0.25)	43	25.01
GAHREIT	9.10	-	1,073	9.10
GLANDRT	13.90	-	3,779	13.88
GOLDPF	-	-	-	-
GVREIT	17.20	-	119	17.10
HPF	5.00	-	1,065	4.99
HREIT	9.80	(0.30)	29,761	9.83
IMPACT	29.00	0.25	5,506	28.61
KPNPF	8.65	0.05	3	8.65
LHHOTEL	19.90	0.10	623	19.89
LHPF	9.15	(0.05)	2,639	9.15
LHSC	19.00	-	34	18.94
LUXF	8.90	-	133	8.90
M-II	8.55	(0.20)	2	8.55
M-PAT	5.15	(0.10)	60	5.15
M-STOR	7.00	-	24	7.00
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	12.30	(0.10)	22	12.33
MNIT	1.50	0.02	10	1.50
MNIT2	-	-	-	-
MNRF	3.06	0.02	78	3.07
MONTRI	-	-	-	-
POPF	13.60	-	648	13.60
PPF	11.90	-	1,582	11.90
QHHR	10.10	0.10	687	10.06
QHOP	-	-	-	-
QHPF	14.80	(0.30)	14,372	14.92
SBPF	2.48	(0.04)	168	2.59
SHREIT	7.00	-	57	7.08
SIRIP	-	-	-	-
SPF	25.50	(0.25)	15,164	25.87
SPRIME	15.80	-	1,037	15.71
SRIPANWA	11.60	-	348	11.50
SSPF	9.95	0.10	2	9.95
SSTPF	-	-	-	-
SSTRT	6.05	(0.05)	100	6.05
TIF1	9.15	0.05	11	9.10
TLGF	24.60	(0.65)	6,117	24.77
TLHPF	11.40	-	14	11.34
TNPF	3.10	0.06	4	3.10
TPRIME	15.80	(0.20)	802	15.83
TTLPF	21.70	(0.10)	50	21.68
TU-PF	1.65	-	8	1.65
URBNPF	4.50	(0.10)	23	4.57
WHABT	9.65	-	1,066	9.70
WHART	20.80	0.80	18,748	20.47
Steel				
AMC	1.86	(0.01)	1,004	1.85
BSBM	0.89	-	1,805	0.89
CEN	0.84	-	456	0.83
CITY	2.00	-	10	2.00
CSP	1.00	(0.02)	679	0.95
GJS	0.12	(0.01)	2,381	0.12
GSTEEL	-	-	-	-
INOX	0.75	(0.01)	222	0.75
LHK	3.30	-	767	3.29
MAX	0.01	(0.01)	27,646	0.02
MCS	9.00	-	18,818	8.99
MILL	0.86	0.01	3,041	0.85
PAP	2.60	(0.08)	279	2.61
PERM	1.00	(0.02)	12,662	1.01
RICH	-	-	-	-
SAM	0.43	-	2,682	0.42
SMIT	4.98	0.02	532	4.96
SSI	-	-	-	-
SSSC	2.18	(0.04)	1,814	2.20
TGPRO	0.09	-	12,036	0.09
THE	1.66	(0.04)	56,784	1.68
TIW	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.26	0.02	822	4.00
AU	14.20	(0.20)	17,336	14.00
JCKH	0.37	0.01	2,758	-
KASET	1.73	(0.03)	621	1.00
MM	2.96	(0.02)	2,507	2.00
PRIME	0.40	(0.01)	25,206	-
SUN	1.67	-	766	1.00
TACC	4.74	(0.12)	49,507	4.00
TMILL	2.86	-	1,313	2.00
XO	6.00	0.05	3,565	5.00
Consumer Products				
BGT	1.01	(0.02)	441	1.00
BIZ	2.70	-	1,497	2.00
DOD	11.40	-	20,822	11.00
ECF	2.32	(0.04)	8,659	2.00
HPT	0.68	0.01	1,125	-
JUBILE	18.80	(0.20)	2,629	18.00
MOONG	4.42	(0.04)	2,188	4.00
NPK	-	-	-	-
OCEAN	1.11	0.01	5,964	1.00
TM	2.46	0.04	5,626	2.00
Financials (MAI)				
ACAP	1.68	(0.14)	55,923	1.00
AF	0.65	(0.01)	184	-
AIRA	1.30	0.02	200	1.00
ASN	5.55	0.10	44	5.00
BROOK	0.48	-	5,617	-
CHAYO	4.98	-	16,312	4.00
GCAP	2.34	-	5,142	2.00
LIT	5.35	(0.10)	2,341	5.00
MTSIB	2.46	(0.02)	15,889	2.00
SGF	1.05	-	5,468	1.00
Industrials (MAI)				
2S	2.30	-	1,125	2.00
ACG	1.37	(0.01)	2,090	1.00
ADB	0.59	-	2,946	-
BM	2.12	-	37	2.00
CHO	0.83	(0.01)	5,903	-
CHOW	1.85	(0.01)	678	1.00
CIG	0.22	-	2,098	-
COLOR	-	-	-	-
CPR	4.54	-	69	4.00
FPI	2.50	0.02	6,235	2.00
GTB	0.60	0.01	2,263	-
KCM	0.69	-	4,382	-
KUMWEL	0.98	(0.01)	2,743	-
KWM	0.90	0.01	1,875	-
MBAX	3.78	(0.02)	177	3.00
MGT	1.84	(0.01)	537	1.00
NDR	1.34	-	1,685	1.00
PDG	3.10	(0.04)	222	3.00
PIMO	1.39	(0.03)	24,716	1.00
PJW	1.56	(0.01)	3,785	1.00
PPM	1.11	(0.08)	31	1.00
RWI	1.38	-	2,021	1.00
SALEE	1.04	0.01	3,851	1.00
SANKO	0.97	-	852	-
SELIC	2.74	0.04	1,670	2.00
SWC	4.20	(0.08)	447	4.00
TMC	0.62	-	335	-
TMI	0.76	-	10,600	-
TMW	48.50	(0.25)	133	48.00
TPAC	9.95	(0.15)	420	9.00
TPLAS	1.37	(0.02)	992	1.00
UAC	3.10	0.02	454	3.00
UBIS	-	-	-	-
UEC	1.05	(0.01)	1,665	1.00
UKEM	0.54	-	20,343	-
UREKA	0.91	0.01	1,660	-
YUASA	13.80	(0.20)	397	13.00
ZIGA	1.45	(0.01)	1,463	1.00
Property & Construc				
ALL	4.12	(0.02)	6,286	4.00
ARIN	0.58	(0.01)	49,949	-
ARROW	9.10	(0.15)	1,592	9.00
BSM	0.39	-	858	-
BTW	1.05	-	465	1.00
CAZ	2.26	(0.02)	8,036	2.00
CHEWA	0.69	-	9,670	-
CMC	1.03	(0.01)	13,999	1.00
CRD	0.95	-	63	-
DIMET	0.79	(0.03)	176,728	-
FLOYD	1.63	0.01	58	1.00
HYDRO	0.40	(0.02)	625	-
JSP	0.31	-	1,281	-
K	1.12	0.01	399	1.00
META	1.39	-	6,688	1.00
PPS	0.64	(0.01)	8,469	-
PROUD	-	-	-	-
SMART	1.08	-	402	1.00
STAR	2.78	0.02	872	2.00
STI	4.72	-	115	4.00
T	0.05	-	40,991	-
TAPAC	6.20	0.05	4,206	6.00
THANA	1.67	-	214	1.00
TIGER	2.18	0.02	134	2.00
TITLE	3.22	-	1,273	3.00
Resources (MAI)				
ABM	0.83	-	128	-
AGE	0.96	-	2,986	-
AIE	0.40	(0.01)	60,316	-

Securities	Close	Change	Volume (Lot)	Average Price
PSTC	0.82	0.02	509,315	-
QTC	4.84	(0.04)	4,298	4.00
SAAM	1.26	-	255	1.00
SEAOL	4.96	(0.29)	10,597	5.00
SR	1.05	(0.01)	488	1.00
TAKUNI	0.49	(0.01)	2,611	-
TPCH	12.90	(0.40)	57,126	12.00
TRT	1.91	0.05	30	1.00
UMS	0.39	(0.07)	125	-
UWC	0.03	(0.01)	35,362	-
Services (MAI)				
A5	-	-	-	-
AKP	1.38	0.02	21,346	1.00
AMA	6.45	(0.45)	17,157	6.00
ARIP	0.44	0.01	3,014	-
ATP30	1.39	(0.01)	1,595	1.00
AUCT	9.00	(0.15)	97,600	8.00
BOL	2.92	(0.02)	1,995	2.00
CHUO	-	-	-	-
CMO	1.20	-	1,093	1.00
D	4.96	-	191	4.00
DCORP	0.44	-	1,209	-
EFORL	0.04	-	26,299	-
ETE	0.83	(0.01)	4,156	-
FSMART	6.70	0.15	18,416	6.00
FVC	0.50	0.02	58,062	-
GSC	0.87	(0.01)	1,242	-
HARN	2.28	(0.02)	1,111	2.00
JKN	7.80	(0.15)	22,376	7.00
KIAT	0.38	-	8,013	-
KOOL	1.13	(0.02)	3,070	1.00
LDC	1.00	-	1,358	1.00
MORE	0.17	0.01	27,808	-
MPG	0.35	0.01	929	-
MVP	1.79	(0.01)	1,575	1.00
NBC	0.73	(0.02)	668	-
NCL	1.15	-	264	1.00
NEWS	0.01	-	26,688	-
NINE	2.44	(0.04)	260	2.00
OTO	2.94	-	260	2.00
PHOL	1.83	-	1,132	1.00
PICO	4.10	0.06	2	4.00
PORT	3.28	(0.22)	8,392	3.00
QLT	3.98	-	160	3.00
RP	2.02	0.02	302	2.00
SE	1.80	-	299	1.00
SONIC	1.25	(0.01)	1,003	1.00
SPA	14.10	0.10	10,805	14.00
THMUI	0.77	0.02	1,487	-
TNDT	4.26	(0.08)	677	4.00
TNH	34.00	(1.25)	820	34.00
TNP	2.06	(0.06)	30,136	2.00
TSF	-	-	-	-
TVD	1.24	(0.01)	1,413	1.00
TVT	0.77	(0.01)	904	-
VL	1.47	(0.01)	46,823	1.00
WINNER	2.84	0.02	1,058	2.00
Technology (MAI)				
COMAN	3.02	-	839	3.00
ICN	1.66	-	1,839	1.00
JRCP	0.55	-	1,117	-
ITEL	3.22	0.04	5,055	3.00
NETBAY	32.75	(0.75)	2,258	32.00
PLANET	1.18	-	179	1.00
SIMAT	1.40	0.01	2,082	1.00
SKY	16.20	(0.10)	5,339	16.00
SPVI	1.83	0.06	61,433	1.00
UPA	0.25	-	15,966	-
VCOM	3.00	0.02	60	3.00
Unit Trust				
MGE	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.63	(0.09)	297	10.00
ABFTH	-	-	-	-
BMSCG	8.06	(0.08)	49	8.00
BMSCITH	12.00	-	3,748	11.00
BSET100	10.60	(0.02)	2,837	10.00
CHINA	5.49	0.02	27	5.00
EBANK	5.16	(0.01)	10	5.00
ECOMM	-	-	-	-
EFOOD	-	-	-	-
EICT	-	-	-	-
ENGY	-	-	-	-
ENY	-	-	-	-
ESET50	5.78	(0.13)	13	5.00
GLD	1.93	(0.01)	1,195	1.00
TDEX	10.79	(0.06)	748	10.00
TGOLDETF	4.22	0.02	914	4.00
TH100	-	-	-	-
Transferable Rights				
TSE-T1	-	-	-	-
Warrant Foreign				
AAV01C2001A	0.11	(0.01)	60,918	-
AAV01C2001B	-	-	-	-
AAV01P2001A	1.17	0.02	10,000	1.00
AAV11C1910A	-	-	-	-
AAV13C1911A	-	-	-	-
AAV13C2002A	0.19	(0.01)	20,746	-
AAV19C1910A	-	-	-	-
AAV19C2001A	0.08	(0.01)	30	-
AAV24C2001A	0.04	(0.03)	350	-

Issue Date :

Friday September 20, 2019

Securities	Close	Change	Volume (Lot)	Average Price
ADVA01C1912A	0.57	(0.03)	125,829	-
ADVA01C1912B	0.35	(0.03)	219,214	-
ADVA01P1912A	0.39	-	178,360	-
ADVA01P1912B	0.19	(0.01)	164,833	-
ADVA06C1912A	0.42	(0.02)	23,460	-
ADVA08C1911A	-	-	-	-
ADVA08C2001A	0.29	(0.01)	15,363	-
ADVA11C1910A	1.15	0.04	2,205	1.00
ADVA11C2006A	0.24	-	48,615	-
ADVA11P1910A	-	-	-	-
ADVA11P2005A	0.25	(0.02)	24,768	-
ADVA13C1912A	0.47	(0.03)	159,369	-
ADVA13C2001A	0.27	-	195,521	-
ADVA13P1912A	0.19	0.01	77,058	-
ADVA16C1911A	1.06	(0.11)	37,480	1.00
ADVA16C1912A	0.73	(0.03)	43,995	-
ADVA16C2002A	0.33	(0.02)	77,718	-
ADVA19C1911A	0.29	(0.01)	49,196	-
ADVA19C2002A	0.21	-	20,970	-
ADVA19P1911A	-	-	-	-
ADVA19P2002A	0.34	0.02	31,517	-
ADVA23C2001A	-	-	-	-
ADVA24C2001A	0.38	-	6,398	-
ADVA24P2001A	0.15	-	30	-
ADVA27C1912A	0.83	(0.04)	6,000	-
ADVA28C2001A	-	-	-	-
ADVA28C2002A	0.19	-	18,267	-
ADVA28P1911A	-	-	-	-
ADVA28P2001A	0.17	-	20,280	-
ADVA41C1910A	-	-	-	-
ADVA41C1910B	-	-	-	-
ADVA41C1912A	-	-	-	-
ADVA41C1912B	-	-	-	-
ADVA41C2001A	0.23	(0.05)	6,000	-
ADVA41P1911A	-	-	-	-
ADVA41P1912A	-	-	-	-
ADVA41P2001A	0.34	0.01	2	-
ADVA42C1910A	-	-	-	-
ADVA42C2003A	0.23	-	2,526	-
AEON01C1911A	0.96	(0.19)	21,088	1.00
AEON01C1911B	0.20	(0.06)	42,687	-
AEON13C1910A	0.42	(0.20)	959	-
AEON13C1911A	0.16	(0.06)	8,894	-
AEON19C1911A	0.10	(0.04)	9,891	-
AEON24C1912A	0.14	(0.04)	350	-
AEON41C1912A	0.15	(0.04)	23,430	-
AMAT01C1909A	0.78	(0.11)	76,568	-
AMAT01C1909B	0.15	(0.07)	108,267	-
AMAT01C2001A	0.50	(0.05)	60,051	-
AMAT01C2001B	0.13	-	526,501	-
AMAT01P1909A	-	-	-	-
AMAT01P2001A	0.49	0.02	90,482	-
AMAT08C2001A	-	-	-	-
AMAT08C2002A	0.14	(0.02)	14,000	-
AMAT11C2001A	0.55	(0.13)	6,416	-
AMAT11C2004A	0.19	(0.02)	21,703	-
AMAT13C1912A	-	-	-	-
AMAT13C2001A	0.12	(0.02)	187,554	-
AMAT16C1911A	0.44	(0.05)	97,325	-
AMAT19C1912A	0.13	(0.01)	69,704	-
AMAT24C2001A	0.49	(0.03)	10,068	-

Daily Quotation

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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG19P1911A	0.03	0.01	2	-
CBG19P2002A	0.75	0.03	12,110	-
CBG24C1909A	0.46	(0.13)	22,266	-
CBG27C1912A	0.88	(0.13)	898	-
CBG28C1910A	-	-	-	-
CBG28C1912A	0.49	(0.04)	42,584	-
CBG41C1910A	-	-	-	-
CBG41C1910B	-	-	-	-
CBG41C2001A	0.76	(0.06)	34,624	-
CBG41C2001B	-	-	-	-
CBG41P1909A	-	-	-	-
CBG41P1910A	-	-	-	-
CBG41P2001A	0.53	0.03	3,166	-
CBG41P2002A	1.02	0.07	4,400	1.00
CBG42C1910A	0.69	(0.19)	29,464	-
CENT01C1909A	0.01	-	318	-
CENT01C1909B	-	-	-	-
CENT01C1911A	0.17	-	166,164	-
CENT01C1911B	0.07	-	40,611	-
CENT01P1909A	1.29	-	8,503	1.00
CENT01P1911A	0.39	(0.01)	57,602	-
CENT06C1912A	0.05	-	8,100	-
CENT08C1911A	-	-	-	-
CENT11C1909A	-	-	-	-
CENT11C2004A	0.16	-	26,841	-
CENT13C1911A	-	-	-	-
CENT13C1912A	0.09	-	35,134	-
CENT13C2001A	0.16	-	119,801	-
CENT16C2001A	0.07	0.01	25,603	-
CENT19C1910A	-	-	-	-
CENT19C2001A	0.13	(0.01)	14,212	-
CENT24C1910A	-	-	-	-
CENT24C2003A	0.22	0.01	12,848	-
CENT27C1912A	0.12	0.01	3,134	-
CENT41C1912A	-	-	-	-
CENT41C2001A	0.16	(0.01)	6,000	-
CENT41P1910A	-	-	-	-
CENT41P2001A	-	-	-	-
CENT42C2002A	0.16	-	22,422	-
CHG01C2001A	0.34	(0.01)	24,697	-
CHG01C2001B	0.20	(0.01)	16,802	-
CHG01P2001A	0.25	0.01	19,604	-
CHG06C1911A	-	-	-	-
CHG08C1912A	0.23	-	6,000	-
CHG11C1911A	-	-	-	-
CHG13C1911A	0.18	(0.01)	21,423	-
CHG16C2002A	0.21	-	26,711	-
CHG19C1911A	0.11	-	800	-
CHG24C1911A	-	-	-	-
CHG41C1912A	-	-	-	-
CK01C2001A	0.11	-	29,868	-
CK01C2001B	0.04	(0.02)	203	-
CK01P2001A	0.50	-	13,191	-
CK06C1911A	-	-	-	-
CK06C2002A	0.50	(0.03)	2,870	-
CK08C1911A	-	-	-	-
CK11C1911A	-	-	-	-
CK13C1910A	0.03	-	100	-
CK16C1912A	-	-	-	-
CK19C1912A	-	-	-	-
CK19C2002A	0.12	0.01	300	-
CK19C2003A	0.44	(0.02)	6,400	-
CK24C1910A	-	-	-	-
CK41C1911A	-	-	-	-
CK41C2001A	0.41	(0.02)	16,896	-
CKP01C1911A	0.21	(0.04)	85,834	-
CKP01C1911B	0.11	(0.02)	53,654	-
CKP06C1910A	0.07	(0.03)	10,281	-
CKP08C1910A	0.04	(0.02)	900	-
CKP11C1910A	0.09	(0.03)	14,000	-
CKP13C1910A	-	-	-	-
CKP13C1912A	0.05	(0.02)	3,970	-
CKP13C2001A	0.14	(0.02)	34,716	-
CKP16C2001A	0.05	(0.02)	65,169	-
CKP19C1910A	0.05	(0.03)	8,400	-
CKP19C1911A	0.01	(0.01)	500	-
CKP24C1912A	0.24	(0.03)	4,916	-
CKP24P1912A	0.14	0.03	47,781	-
CKP28C1910A	-	-	-	-
CKP28C1912A	-	-	-	-
CKP28C2003A	0.15	(0.01)	14,041	-
CKP41C1909A	-	-	-	-
COM708C1911A	0.78	0.04	1,000	-
COM708C2002A	0.17	0.01	6,064	-
COM711C1909A	0.12	(0.04)	8,420	-
COM711C2004A	0.19	-	7,040	-
COM713C1912A	0.42	-	487,247	-
COM713C2001A	0.11	(0.01)	90,205	-
COM716C2001A	0.49	(0.01)	92,724	-
COM719C1910A	0.35	(0.01)	40,562	-
COM719C2001A	0.13	-	16,352	-
COM719P1911A	0.10	(0.01)	79,740	-
COM724C2001A	-	-	-	-
COM741C1911A	-	-	-	-
COM741C2001A	-	-	-	-
CPAL01C1911A	0.54	(0.04)	111,409	-
CPAL01C1911B	0.28	(0.03)	140,925	-
CPAL01C2002A	0.49	(0.03)	14,773	-
CPAL01C2002B	0.21	(0.03)	24,729	-
CPAL01P1911A	0.65	0.02	104,987	-
CPAL01P1911B	0.31	0.03	51,320	-
CPAL01P2002A	1.16	0.03	52,578	1.00
CPAL01P2002B	0.94	0.04	62,927	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL06P1912A	0.72	0.04	9,990	-
CPAL08C2001A	0.26	(0.03)	47,370	-
CPAL08P2002A	0.67	0.04	35,450	-
CPAL11C1909A	-	-	-	-
CPAL11C2006A	0.47	(0.02)	95,010	-
CPAL13C1911A	0.32	(0.03)	257,832	-
CPAL13P1911A	0.29	0.02	163,317	-
CPAL16C1912A	1.13	(0.07)	121,930	1.00
CPAL16C2001A	0.29	(0.05)	53,378	-
CPAL19C1911A	0.10	(0.02)	1,700	-
CPAL19C2002A	0.32	(0.01)	11,341	-
CPAL19P1910A	-	-	-	-
CPAL24C1912A	0.17	(0.03)	27	-
CPAL24P1909A	-	-	-	-
CPAL24P1912A	0.58	0.03	2,516	-
CPAL27C1912A	0.38	(0.04)	26,050	-
CPAL28C1910A	-	-	-	-
CPAL28C1912A	0.23	(0.03)	3,278	-
CPAL28C2001A	0.19	-	26,503	-
CPAL41C1910A	0.15	(0.07)	300	-
CPAL41C1910B	0.18	(0.05)	220	-
CPAL41C2001A	-	-	-	-
CPAL41P1911A	-	-	-	-
CPAL41P1912A	-	-	-	-
CPAL41P1912B	-	-	-	-
CPAL42C1910A	-	-	-	-
CPF01C2001A	0.15	(0.01)	343,830	-
CPF01C2001B	0.06	(0.01)	24,012	-
CPF01P2001A	0.48	-	128,741	-
CPF01P2001B	0.33	0.01	161,534	-
CPF08C1911A	-	-	-	-
CPF11C1910A	0.12	(0.04)	14,790	-
CPF11C2004A	0.10	-	2,040	-
CPF13C1910A	0.02	-	2,000	-
CPF13C1911A	0.06	(0.01)	10,318	-
CPF13P1910A	0.13	0.01	114,486	-
CPF16C2001A	0.03	(0.02)	40	-
CPF19C1910A	-	-	-	-
CPF19C2001A	0.05	(0.01)	45,422	-
CPF19P1910A	-	-	-	-
CPF19P2002A	0.24	0.01	6,646	-
CPF24C1912A	-	-	-	-
CPF24P1909A	-	-	-	-
CPF27C2001A	0.11	(0.01)	1,800	-
CPF28C1912A	0.05	-	554	-
CPF28P1911A	0.12	-	36,580	-
CPF41C2001A	-	-	-	-
CPF41P1910A	-	-	-	-
CPF41P1912A	-	-	-	-
CPF42C2001A	0.04	-	5,000	-
CPN01C2001A	0.33	0.02	88,518	-
CPN01C2001B	0.17	0.03	119,947	-
CPN01P2001A	1.17	(0.04)	33,336	1.00
CPN06C2001A	0.35	0.01	48,771	-
CPN11C1910A	-	-	-	-
CPN11C2006A	0.42	0.02	30,200	-
CPN13C1912A	0.10	-	7,592	-
CPN13C2001A	0.35	0.02	76,419	-
CPN16C2001A	0.08	-	12,800	-
CPN19C1911A	-	-	-	-
CPN19C2002A	0.25	0.03	20,000	-
CPN24C1909A	-	-	-	-
CPN24P1911A	0.77	(0.02)	19,749	-
CPN41C1910A	-	-	-	-
CPN41C2001A	-	-	-	-
CPN41C2002A	0.27	(0.01)	72,536	-
CPN41P1912A	0.65	0.01	12,365	-
CPN42C2002A	0.29	(0.01)	3,816	-
DTAC01C1910A	0.65	-	25,296	-
DTAC01C1910B	0.40	(0.06)	50,294	-
DTAC01C2001A	0.63	(0.02)	70,543	-
DTAC01C2001B	0.34	(0.02)	52,051	-
DTAC01P1910A	0.32	-	108,093	-
DTAC01P1910B	-	-	-	-
DTAC01P2001A	0.78	(0.01)	80,917	-
DTAC01P2001B	0.46	-	88,714	-
DTAC07C1909A	-	-	-	-
DTAC08C1911A	0.46	(0.02)	33,370	-
DTAC08P1911A	0.15	-	14,500	-
DTAC08P2002A	0.81	0.02	18,000	-
DTAC11C2002A	0.63	(0.03)	32,000	-
DTAC13C1911A	-	-	-	-
DTAC13C1912A	0.32	-	52,689	-
DTAC13P1912A	0.34	0.01	57,665	-
DTAC16C2001A	0.59	(0.03)	54,896	-
DTAC19C2001A	0.36	(0.02)	23,514	-
DTAC19P1910A	-	-	-	-
DTAC19P2002A	0.70	0.01	27,422	-
DTAC24C1910A	0.60	(0.09)	6,152	-
DTAC24P1909A	-	-	-	-
DTAC27C2002A	0.64	(0.02)	13,772	-
DTAC27P2002A	0.23	-	74,428	-
DTAC28C1911A	0.48	(0.05)	20	-
DTAC28C2001A	0.33	(0.01)	11,814	-
DTAC41C1912A	-	-	-	-
DTAC41C2002A	0.37	(0.06)	16,000	-
DTAC41P2001A	-	-	-	-
DTAC41P2002A	0.74	0.03	11,016	-
DTAC42C1911A	-	-	-	-
DTAC42C2001A	-	-	-	-
EA06C1910A	0.02	-	1,600	-
EA06C2002A	0.42	0.01	46,484	-
EA07C1910A	0.14	(0.01)	10	-

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Securities	Close	Change	Volume (Lot)	Average Price
EA08C2001A	0.24	-	25,300	-
EA11C1911A	0.32	-	46,400	-
EA13C1910A	-	-	-	-
EA13C1912A	0.20	-	41,617	-
EA13C2001A	0.33	-	491,104	-
EA13P1910A	0.22	(0.02)	78,618	-
EA13P2001A	0.53	(0.02)	184,128	-
EA16C1911A	0.26	-	46,339	-
EA19C2001A	0.18	-	13,195	-
EA19C2002A	0.41	-	29,756	-
EA19P1910A	-	-	-	-
EA19P2002A	0.50	(0.01)	25,672	-
EA23C1909A	-	-	-	-
EA24C1910A	-	-	-	-
EA28C1910A	-	-	-	-
EA28C2002A	0.34	-	31,421	-
EA41C1910A	-	-	-	-
EA41C1910B	0.02	(0.01)	1,000	-
EA41C1912A	0.20	0.01	800	-
EA41C2002A	0.39	(0.07)	2	-
EA41P1912A	0.66	-	6,789	-
EA42C1910A	-	-	-	-
EA42C2001A	0.28	-	2,728	-
EGCO01C1909A	1.47	(0.19)	406	1.00
EGCO01C1909B	1.22	(0.30)	760	1.00
EGCO01C2001A	0.86	(0.11)	7,507	-
EGCO01C2001B	0.52	(0.11)	16,224	-
EGCO13C1910A	-	-	-	-
EGCO13C1912A	0.51	(0.13)	78,488	-
EGCO16C2001A	0.65	(0.17)	43,970	-
EGCO19C2002A	0.33	(0.08)	12,940	-
EGCO27C1910A	1.00	(0.16)	9,677	1.00
EGCO41C1911A	-	-	-	-
EGCO41C2001A	0.58	(0.14)	43,152	-
EGCO41P1911A	0.01	(0.01)	10	-
EGCO41P2001A	0.31	0.05	2,700	-
EPG13C1912A	0.18	(0.02)	38,652	-
EPG19C1910A	0.15	(0.02)	13,097	-
EPG19C2002A	0.18	(0.02)	8,572	-
EPG19P1911A	0.03	-	1,000	-
EPG19P2002A	0.55	0.02	4,226	-
EPG24C1911A	0.42	(0.02)	10,600	-
ERW06C1911A	-	-	-	-
ERW06C2001A	0.19	0.01	65,259	-
ERW06P2001A	0.26	(0.02)	33,024	-
ERW11C2001A	0.06	-	91	-
ERW13C1911A	0.02	-	6,500	-
ERW13C2001A	0.15	-	269,957	-
ERW19C1911A	0.02	-	100	-
ERW19C2001A	0.17	-	38,150	-
ERW24C1909A	-	-	-	-
ERW27C1910A	-	-	-	-
ESSO01C1911A	0.19	0.01	119,250	-
ESSO01C1911B	0.04	-	1,200	-
ESSO01P1911A	0.51	(0.02)	202	-
ESSO06C1911A	-	-	-	-
ESSO08C1911A	0.02	(0.02)	600	-
ESSO11C2002A	0.07	-	201	-
ESSO13C1910A	-	-	-	-
ESSO13C1911A	0.13	-	54,357	-
ESSO13C1912A	0.06	0.01	2,300	-
ESSO19C1910A	-	-	-	-
ESSO19C2001A	0.17	-	15,000	-
ESSO24C1910A	0.13	-	10,366	-
ESSO27C1912A	-	-	-	-
ESSO41C1911A	-	-	-	-
ESSO41C2002A	0.33	(0.02)	67,316	-
ESSO42C1910A	-	-	-	-
ESSO42C2001A	0.26	(0.01)	9,918	-
GFPT08C1912A	0.29	(0.01)	24,698	-
GFPT13C1912A	0.25	-	1,782	-
GFPT19C1912A	0.19	(0.01)	33,198	-
GFPT19P1912A	0.14	(0.01)	12,742	-
GFPT23C1909A	-	-	-	-
GFPT24C1912A	0.20	(0.02)	8,540	-
GFPT42C1911A	0.35	(0.02)	9,516	-
GLOB01C1909A	0.10	-	13,926	-
GLOB01C1909B	-	-	-	-
GLOB01C2003A	0.40	-	20,394	-
GLOB01P1909A	0.38	0.01	10,908	-
GLOB01P2003A	0.53	0.01	27,048	-
GLOB06C1911A	0.10	(0.01)	6,000	-
GLOB11C2002A	0.33	(0.01)	11,000	-
GLOB13C1910A	-	-	-	-
GLOB16C2001A	0.19	(0.01)	23,544	-
GLOB19C1912A	0.11	-	2,650	-
GLOB19C2002A	0.32	(0.01)	7,954	-
GLOB24C1911A	0.30	(0.02)	2,216	-
GLOB41C1910A	-	-	-	-
GLOB41C2001A	-	-	-	-
GLOB41P2001A	0.33	0.02	2,040	-
GLOW13C1912A	-	-	-	-
GPSC01C1910A	1.31	(0.07)	55,908	1.00
GPSC01C1910B	1.13	(0.08)	55,937	1.00
GPSC01C1912A	0.90	(0.06)	123,046	-
GPSC01C1912B	0.57	(0.03)	164,429	-
GPSC01P1910A	-	-	-	-
GPSC01P1912A	0.40	0.02	261,524	-
GPSC06C1912A	0.79	(0.07)	28,750	-
GPSC08C2001A	0.81	(0.05)	53,294	-
GPSC11C1909A	0.47	(0.15)	500	-
GPSC11C2006A	0.64	(0.36)	84,525	-
GPSC13C1911A	1.31	(0.31)	40	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C1912A	0.69	(0.03)	13,549	-
GPSC13C2001A	0.49	(0.03)	252,918	-
GPSC13P1911A	0.15	0.01	35,515	-
GPSC19C1910A	1.03	(0.10)	10,224	1.00
GPSC19C2001A	0.52	(0.04)	94,931	-
GPSC19P1911A	0.02	(0.01)	1,000	-
GPSC19P2002A	0.62	0.02	57,322	-
GPSC24C1909A	-	-	-	-
GPSC27C1909A	0.47	(0.06)	9,514	-
GPSC41C1911A	1.04	(0.26)	40	1.00
GPSC41C1912A	0.62	(0.06)	6,229	-
GPSC41C2002A	0.39	(0.07)	105,116	-
GPSC41P1912A	-	-	-	-
GPSC42C2002A	0.44	(0.05)	6,301	-
GULF01C1909A	3.94	(0.14)	22,972	4.00
GULF01C1909B	1.54	(0.07)	10,772	1.00
GULF01C1912A	1.07	(0.02)	118,792	1.00
GULF01C1912B	0.76	(0.03)	304,774	-
GULF01C2003A	0.73	(0.02)	137,079	-
GULF01C2003B	0.44	(0.02)	150,441	-
GULF01P1909A	0.01	-	19,021	-
GULF01P1912A	0.16	0.01	378,472	-
GULF01P2003A	0.90	0.02	376,145	-
GULF06C1912A	1.19	(0.05)	18,594	1.00
GULF07C1910A	-	-	-	-
GULF08C1910A	1.68	(0.26)	1,100	1.00
GULF08C2003A	0.59	(0.05)	49,101	-
GULF11C2003A	1.32	(0.07)	46,000	1.00
GULF11C2006A	0.59	(0.41)	181,675	-
GULF13C1910A	-	-	-	-
GULF13C1912A	0.94	(0.02)	8,210	-
GULF13C2001A	0.44	-	563,089	-
GULF13P1910A	-	-	-	-
GULF13P1911A	0.04	-	3,242	-
GULF13P2001A	0.30	-	921,039	-
GULF16C2001A	1.52	(0.04)	55,481	1.00
GULF19C1910A	1.47	(0.05)	2,420	1.00
GULF19C1912A	0.65	(0.02)	58,854	-
GULF19P1911A	-	-	-	-
GULF19P2001A	0.10	-	66,512	-
GULF24C1909A	-	-	-	-
GULF24C2001A	0.93	(0.02)	23,747	-
GULF24P2001A	0.10	0.01	8,669	-
GULF27C2004A	1.02	0.01	1	1.00
GULF28C1910A	-	-	-	-
GULF28C2001A	0.70	(0.08)	44,710	-
GULF28C2003A	0.26	(0.02)	14,703	-
GULF41C1909A	-	-	-	-
GULF41C1909B	-	-	-	-
GULF41C1910A	-	-	-	-
GULF41C1910B	-	-	-	-
GULF41C1911A	-	-	-	-
GULF41C2001A	-	-	-	-
GULF41C2001B	-	-	-	-
GULF41C2002A	0.35	(0.05)	42,540	-
GULF41P1909A	-	-	-	-
GULF41P1911A	-	-	-	-
GULF41P1911B	-	-	-	-
GULF41P1912A	-	-	-	-
GULF41P1912B	0.05	0.01	112	-
GULF41P2001A	0.29	-	200	-
GULF41P2002A	0.78	0.03	104,090	-
GULF42C1910A	-	-	-	-
GULF42C2002A	0.66	(0.01)	30,865	-
GUNK01C1912A	0.30	(0.01)	101,626	-
GUNK01C1912B	0.16	(0.01)	162,184	-
GUNK01P1912A	0.37	0.02	62,898	-
GUNK08C1912A	0.31	(0.01)	22,800	-
GUNK11C1911A	0.35	(0.03)	38,000	-
GUNK13C1909A	-	-	-	-
GUNK13C1912A	0.13	(0.01)	330	-
GUNK16C2002A	0.21	(0.01)	29,096	-
GUNK19C1910A	0.12	(0.01)	27,900	-
GUNK19C1911A	-	-	-	-
GUNK24C1909A	0.41	(0.22)	100	-
GUNK24C2001A	-	-	-	-
GUNK28C2002A	0.23	(0.01)	24,336	-
GUNK41C2002A	0.18	(0.05)	12,000	-
GUNK42C1910A	0.10	(0.03)	2,216	-
HANA01C1909A	0.02	(0.03)	3,547	-
HANA01C1909B	0.01	-	11,200	-
HANA01C1911A	0.80	0.05	25,023	-
HANA01C2001A	0.25	0.01	44,525	-
HANA01C2001B	0.14	0.01	55,716	-
HANA11C1911A	-	-	-	-
HANA13C1910A	-	-	-	-
HANA13C1911A	-	-	-	-
HANA13C1912A	0.18	-	62,058	-
HANA19C1910A	0.04	-	2,500	-
HANA27C2001A	0.27	0.01	6,600	-
HANA41C2002A	-	-	-	-
HMPR01C2001A	0.37	0.01	64,642	-
HMPR01C2001B	0.18	-	61,456	-
HMPR01P2001A	0.44	(0.03)	31,978	-
HMPR06C1910A	0.17	(0.02)	43,863	-
HMPR08C1912A	0.24	-	27,539	-
HMPR11C2003A	0.33	0.01	24,416	-
HMPR13C1912A	0.15	0.01	79,292	-
HMPR19C1911A	0.11	0.02	35,071	-
HMPR24C1912A	0.16	0.01	23,166	-
HMPR27P2001A	0.23	-	11,808	-
HMPR41C1911A	0.13	-	30,792	-
HMPR41P1911A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C1910A	0.95	(0.05)	73,308	-
HSI28C1910B	0.51	(0.04)	40,330	-
HSI28C1910C	0.26	(0.02)	332	-
HSI28C1910D	0.14	(0.02)	1,191	-
HSI28P1910A	0.24	(0.01)	65	-
HSI28P1910B	0.42	-	19,000	-
HSI28P1910C	0.71	0.03	109	-
HSI28P1910D	1.18	-	62,682	1.00
INTU01C1912A	0.73	0.06	355,357	-
INTU01C1912B	0.53	0.05	116,840	-
INTU01P1912A	0.40	(0.04)	127,301	-
INTU01P1912B	0.22	-	114,147	-
INTU11C2001A	0.74	0.01	20,000	-
INTU13C1912A	0.57	0.06	128,007	-
INTU16C2001A	0.66	-	81,880	-
INTU19C1912A	0.34	0.01	39,172	-
INTU19P1910A	-	-	-	-
INTU19P2002A	0.36	-	17,682	-
INTU24C1909A	0.49	0.13	7,362	-
INTU41C1912A	0.43	(0.09)	25,776	-
INTU41P1910A	0.02	-	200	-
INTU41P2001A	0.25	0.03	2,026	-
INTU42C1910A	0.32	0.08	20,660	-
IRPC01C1911A	0.04	(0.02)	39,936	-
IRPC01C1911B	-	-	-	-
IRPC01C2002A	0.29	(0.02)	175,506	-
IRPC01P1911A	0.65	0.02	137,970	-
IRPC01P2002A	0.68	0.03	104,617	-
IRPC06C1911A	-	-	-	-
IRPC11C2001A	-	-	-	-
IRPC11C2005A	0.10	(0.01)	17,090	-
IRPC13C1909A	-	-	-	-
IRPC13C1911A	-	-	-	-
IRPC13C1912A	-	-	-	-
IRPC13C2001A	0.17	(0.02)	105,087	-
IRPC19C1910A	-	-	-	-
IRPC19C1910B	-	-	-	-
IRPC19C2001A	0.10	-	8,646	-
IRPC24C1909A	-	-	-	-
IRPC24C1911A	0.02	-	500	-
IRPC24C2002A	-	-	-	-
IRPC27C1911A	-	-	-	-
IRPC28C2003A	0.28	(0.02)	34,651	-
IRPC41C1910A	-	-	-	-
IRPC41C1911A	-	-	-	-
IRPC41C1911B	-	-	-	-
IRPC41C1912A	-	-	-	-
IRPC41C2002A	0.19	(0.02)	4,642	-
IRPC41C2002B	0.14	(0.09)	4,030	-
IRPC41P1909A	-	-	-	-
IRPC41P1912A	-	-	-	-
IRPC41P2001A	0.38	-	1,120	-
IRPC41P2002A	0.71	0.04	1,495	-
IRPC42C1911A	-	-	-	-
IRPC42C2002A	0.18	(0.05)	900	-
IVL01C1911A	0.05	-	24,072	-
IVL01C1911B	0.02	-	1,000	-
IVL01C2002A	0.15	0.02	534,635	-
IVL01C2002B	0.07	0.01	17,657	-
IVL01P1911A	1.14	(0.04)	28,217	1.00
IVL01P1911B	1.14	(0.05)	25,350	1.00
IVL01P2002A	0.95	(0.08)	41,810	1.00
IVL01P2002B	0.81	(0.07)	36,029	-
IVL06C1910A	-	-	-	-
IVL06C2001A	0.21	0.04	55,945	-
IVL06P1910A	1.12	(0.16)	21,930	1.00
IVL08C1911A	-	-	-	-
IVL08C2002A	0.11	0.01	39,107	-
IVL08P1910A	-	-	-	-
IVL08P2003A	0.65	(0.05)	28,201	-
IVL11C1911A	-	-	-	-
IVL11C2005A	0.14	0.01	25,280	-
IVL13C1909A	-	-	-	-
IVL13C1912A	0.02	-	1,660	-
IVL13C2001A	0.04	-	50,658	-
IVL13C2002A	0.16	0.02	289,809	-
IVL13P1911A	0.77	(0.05)	225	-
IVL13P1912A	-	-	-	-
IVL13P2001A	0.28	(0.06)	131,907	-
IVL16C2001A	0.02	-	3,210	-
IVL19C1911A	-	-	-	-
IVL19C2001A	0.03	0.01	2,208	-
IVL19C2002A	0.30	0.05	40,711	-
IVL19C2003A	0.22	0.01	20,240	-
IVL19P1910A	0.41	(0.10)	5,859	-
IVL23P1909A	-	-	-	-
IVL24C1910A	-	-	-	-
IVL24C2001A	0.07	0.01	2,426	-
IVL24P1911A	-	-	-	-
IVL27C1912A	0.03	-	10	-
IVL27P1912A	0.64	(0.04)	14,592	-
IVL28C1910A	-	-	-	-
IVL28C2001A	-	-	-	-
IVL28C2002A	-	-	-	-
IVL28C2003A	0.24	0.04	47,369	-
IVL28P1912A	0.70	(0.04)	7,184	-
IVL28P2003A	0.14	-	6,085	-
IVL41C1909A	-	-	-	-
IVL41C1910A	-	-	-	-
IVL41C1910B	-	-	-	-
IVL41C1912A	0.25	0.03	15,280	-
IVL41C2001A	-	-	-	-
IVL41C2002A	-	-	-	-

Issue Date :

Friday September 20, 2019

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2002B	-	-	-	-
IVL41P1912A	-	-	-	-
IVL41P2001A	0.79	0.02	1	-
IVL41P2002A	-	-	-	-
IVL42C1910A	-	-	-	-
IVL42C2001A	0.05	-	4,000	-
JAS06C1912A	0.09	-	8,290	-
JAS08C1912A	0.18	-	7,460	-
JAS13C1912A	0.12	-	52,169	-
JAS13C2001A	0.24	(0.01)	86,834	-
JAS16C2002A	0.23	(0.01)	26,798	-
JAS16C2002B	0.13	(0.01)	28,763	-
JAS19C1912A	0.06	-	180	-
JAS19C2002A	0.22	-	2,187	-
JAS19P2001A	0.14	-	21,302	-
JAS28C2002A	-	-	-	-
JAS41C1912A	-	-	-	-
JAS41C2001A	-	-	-	-
JAS41P1912A	-	-	-	-
JAS41P2001A	0.50	-	5	-
KBAN01C1911A	0.20	(0.01)	196,330	-
KBAN01C1911B	0.04	(0.01)	2,338	-
KBAN01C2002A	0.49	(0.01)	110,453	-
KBAN01C2002B	0.22	(0.01)	126,148	-
KBAN01P1911A	1.62	0.01	44,763	1.00
KBAN01P1911B	1.07	0.01	134,219	1.00
KBAN01P2002A	1.31	0.01	51,933	1.00
KBAN01P2002B	0.86	(0.01)	124,760	-
KBAN08C2001A	0.17	0.01	19,599	-
KBAN08C2002A	0.52	(0.03)	37,154	-
KBAN08P1912A	-	-	-	-
KBAN08P2002A	0.51	-	20,510	-
KBAN13C1910A	-	-	-	-
KBAN13C1912A	0.17	(0.01)	48,874	-
KBAN13C2001A	0.53	(0.01)	129,016	-
KBAN13P1911A	0.97	0.01	52	-
KBAN13P2001A	0.43	(0.02)	337,707	-
KBAN16C2001A	0.10	-	30,968	-
KBAN19C1911A	0.01	(0.01)	2,549	-
KBAN19C2001A	0.33	(0.02)	32,782	-
KBAN19P1910A	0.08	(0.01)	11,090	-
KBAN24C1912A	0.06	(0.02)	1	-
KBAN24C2001A	0.51	-	32,418	-
KBAN24P1909A	0.41	0.07	6,962	-
KBAN27P2001A	0.61	0.01	16,416	-
KBAN28C1911A	-	-	-	-
KBAN28C2001A	0.08	(0.01)	500	-
KBAN28C2002A	0.24	(0.01)	68,463	-
KBAN28C2002B	0.46	0.01	50,924	-
KBAN28P1912A	0.80	0.01	34,374	-
KBAN28P2003A	0.28	0.01	15,196	-
KBAN41C1910A	-	-	-	-
KBAN41C2001A	-	-	-	-
KBAN41C2002A	0.46	(0.04)	87,652	-
KBAN41P1912A	-	-	-	-
KBAN41P2002A	0.47	(0.01)	19,116	-
KBAN42C1911A	0.02	-	400	-
KBAN42C2003A	0.49	(0.04)	5,881	-
KCE01C1911A	0.44	(0.03)	36,708	-
KCE01C1911B	0.19	(0.02)	31,414	-
KCE06C1911A	0.11	(0.02)	18,375	-
KCE08C1911A	-	-	-	-
KCE08C2002A	0.53	(0.03)	21,000	-
KCE11C2004A	0.48	(0.04)	24,001	-
KCE13C1911A	0.09	(0.01)	9,639	-
KCE13C2001A	0.39	(0.02)	95,185	-
KCE16C2001A	0.19	(0.02)	30,706	-
KCE19C1910A	-	-	-	-
KCE19C1910B	-	-	-	-
KCE19C2002A	0.44	(0.02)	1,200	-
KCE23C1911A	0.11	(0.01)	8,296	-
KCE24C1911A	0.21	(0.06)	3,016	-
KCE28C1911A	0.16	(0.02)	10,060	-
KCE41C1911A	-	-	-	-
KCE41C2002A	-	-	-	-
KCE42C1910A	-	-	-	-
KCE42C2001A	-	-	-	-
KKP01C2001A	0.46	-	50,995	-
KKP01C2001B	0.25	-	60,748	-
KKP01P2001A	0.86	(0.01)	27,610	-
KKP08C2003A	0.37	0.01	9,250	-
KKP11C1911A	0.13	(0.02)	2,000	-
KKP13C1910A	0.05	-	42	-
KKP13C2001A	0.24	-	35,641	-
KKP16C2002A	0.46	(0.01)	33,092	-
KKP19C1911A	0.15	-	5,913	-
KKP24C1909A	-	-	-	-
KKP27P2002A	0.41	(0.01)	4,200	-
KKP41C1910A	-	-	-	-
KTB01C1909A	0.09	0.01	26,324	-
KTB01C1909B	0.01	-	321	-
KTB01C2003A	0.43	0.02	19,726	-
KTB01P1909A	0.35	(0.05)	8,982	-
KTB01P2003A	0.37	(0.01)	26,447	-
KTB11C1909A	-	-	-	-
KTB11C2004A	0.13	0.01	7,850	-
KTB11C2006A	0.28	(0.72)	3,900	-
KTB13C1912A	0.06	-	8,000	-
KTB19C1912A	-	-	-	-
KTB19C2002A	0.22	(0.03)	16,200	-
KTB19P1910A	0.02	(0.02)	3,000	-
KTB24C2004A	0.22	0.01	1,846	-
KTB41C1910A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KT841C2002A	0.20	(0.02)	10,000	-
KTC01C1910A	0.43	(0.08)	93,353	-
KTC01C1910B	0.13	(0.05)	407,023	-
KTC01C2001A	0.46	(0.05)	126,907	-
KTC01C2001B	0.22	(0.03)	181,765	-
KTC01P1910A	0.05	0.01	54,020	-
KTC01P2001A	0.40	0.03	170,782	-
KTC06C1911A	0.27	(0.05)	25,906	-
KTC08C1910A	0.17	(0.04)	14,500	-
KTC11C1911A	0.67	(0.04)	18,000	-
KTC13C1909A	-	-	-	-
KTC13C1912A	0.34	(0.05)	482,801	-
KTC13P1909A	0.01	-	202	-
KTC13P1911A	0.27	0.02	125,130	-
KTC16C1911A	0.41	(0.06)	81,088	-
KTC19C1910A	0.06	(0.03)	13,558	-
KTC19C2002A	0.33	(0.04)	57,775	-
KTC19P1911A	-	-	-	-
KTC19P2001A	0.21	0.02	5,038	-
KTC24C2001A	0.44	(0.03)	10,638	-
KTC27C1911A	0.33	(0.04)	16,900	-
KTC27P1911A	0.15	-	58,040	-
KTC28C2002A	0.32	(0.04)	29,193	-
KTC41C1910A	0.18	(0.04)	1,000	-
KTC41C2001A	0.32	(0.05)	10,663	-
KTC41P1910A	-	-	-	-
KTC41P2001A	0.62	0.04	2,826	-
KTC42C1911A	0.16	(0.05)	4,166	-
LH01C1909A	0.11	(0.01)	141,660	-
LH01C1909B	-	-	-	-
LH01C2003A	0.19	-	11,219	-
LH01P1909A	0.15	0.02	37,250	-
LH01P2003A	0.46	-	51,815	-
LH11C1911A	-	-	-	-
LH13C1910A	-	-	-	-
LH16C2002A	0.16	(0.02)	10	-
LH19C1911A	-	-	-	-
LH19P1910A	-	-	-	-
LH24C1912A	-	-	-	-
LH41C1911A	-	-	-	-
LH41P1911A	-	-	-	-
MAJO06C2001A	0.11	(0.03)	6,360	-
MAJO13C1909A	-	-	-	-
MAJO19C1912A	-	-	-	-
MAJO19C2002A	0.26	(0.04)	17,180	-
MAJO24C2002A	-	-	-	-
MAJO27C1912A	-	-	-	-
MBK13C1912A	0.25	(0.07)	8,424	-
MBK19C1911A	0.15	(0.04)	1,370	-
MBK24C1910A	0.24	(0.04)	300	-
MEGA11C1910A	0.11	0.01	28,570	-
MEGA13C1912A	0.15	0.01	80,939	-
MEGA19C1910A	-	-	-	-
MEGA19C2001A	0.17	(0.01)	10,150	-
MINT01C1911A	0.22	0.03	189,791	-
MINT01C1911B	0.12	0.01	189,046	-
MINT01P1911A	0.38	(0.04)	142,911	-
MINT06C2001A	0.11	0.01	28,966	-
MINT08C2003A	0.19	0.02	17,550	-
MINT11C1910A	0.05	(0.04)	100	-
MINT13C1910A	0.09	0.01	77,556	-
MINT13C1912A	0.07	0.01	29,025	-
MINT16C1911A	0.11	0.02	26,674	-
MINT16C2001A	0.17	0.02	43,494	-
MINT19C2001A	0.08	-	13,327	-
MINT19C2002A	0.18	0.01	105,062	-
MINT19P1910A	-	-	-	-
MINT23C2001A	-	-	-	-
MINT24C2001A	0.16	0.01	24,122	-
MINT27C1912A	0.14	0.02	10,800	-
MINT27P1912A	0.21	(0.02)	16,824	-
MINT28C2002A	0.14	0.02	101,479	-
MINT41C1910A	-	-	-	-
MINT41C2001A	0.15	(0.03)	58,880	-
MINT41P1912A	0.24	(0.05)	20,236	-
MINT42C2002A	0.15	0.02	340	-
MTC01C1912A	0.46	(0.03)	28,631	-
MTC01C1912B	0.26	(0.03)	27,153	-
MTC01P1912A	0.45	0.02	46,769	-
MTC06C1912A	0.24	(0.03)	6,577	-
MTC07C1909A	-	-	-	-
MTC08C1911A	0.31	(0.03)	17,200	-
MTC11C2002A	0.68	(0.03)	4,750	-
MTC13C1910A	0.29	(0.05)	54,014	-
MTC13C1912A	0.27	(0.02)	66,013	-
MTC16C1911A	0.48	(0.04)	33,896	-
MTC19C1911A	0.12	(0.02)	25,047	-
MTC19C2002A	0.46	(0.01)	9,354	-
MTC19P1911A	-	-	-	-
MTC23C1911A	-	-	-	-
MTC24C1910A	0.18	(0.02)	300	-
MTC24C1912A	-	-	-	-
MTC27C1911A	0.43	(0.04)	11,600	-
MTC27P1911A	0.08	-	4,000	-
MTC28C1910A	0.13	-	1,014	-
MTC28C1912A	0.17	(0.02)	10,140	-
MTC28C2002A	0.43	(0.02)	22,300	-
MTC41C1911A	-	-	-	-
MTC41P1911A	0.26	0.03	8,880	-
MTC42C1910A	-	-	-	-
ORI08C2001A	0.21	(0.02)	15,450	-
ORI11C1909A	0.07	(0.04)	2,000	-
ORI13C1912A	0.25	(0.02)	24,428	-

Securities	Close	Change	Volume (Lot)	Average Price
ORI19C1910A	0.10	(0.01)	2,100	-
ORI19C2001A	0.08	0.01	4,698	-
ORI23C1911A	-	-	-	-
ORI24C2001A	0.14	(0.02)	5,544	-
ORI41C1911A	0.23	(0.10)	2,815	-
OSP01C1912A	0.36	0.01	19,346	-
OSP01C1912B	0.19	0.01	18,543	-
OSP01P1912A	0.26	-	6,641	-
OSP06C1912A	0.21	0.01	2,050	-
OSP08C2001A	0.26	0.01	502	-
OSP11C2005A	0.29	(0.01)	18	-
OSP13C1912A	0.29	-	140	-
OSP16C2001A	0.26	0.01	20	-
OSP19C1912A	0.20	-	23,359	-
OSP24C1912A	0.25	(0.04)	10	-
OSP28C2001A	0.24	-	1,094	-
OSP41C1912A	0.27	(0.01)	100	-
OSP41P1912A	-	-	-	-
OSP42C2001A	-	-	-	-
PLAN13C1912A	0.60	0.02	60	-
PLAN13C1912B	0.26	(0.03)	84,632	-
PLAN16C2002A	0.57	(0.01)	28,584	-
PLAN19C1911A	0.39	(0.03)	22,500	-
PLAN19C2001A	0.23	(0.02)	50,246	-
PLAN23C1909A	-	-	-	-
PLAN24C1912A	0.40	(0.04)	2,000	-
PLAN28C2002A	0.33	-	17,462	-
PLAN41C1910A	0.43	-	9,496	-
PRM08C2003A	0.34	(0.07)	59,307	-
PRM13C1912A	0.27	(0.11)	159,282	-
PRM19C1910A	0.14	(0.09)	6,043	-
PRM19C2001A	0.15	(0.06)	20,853	-
PRM23C1909A	0.19	(0.12)	240	-
PRM27C2002A	0.34	(0.10)	28,404	-
PRM41C2002A	0.32	(0.15)	18,000	-
PRM42C2001A	0.23	(0.11)	2	-
PSH13C1910A	-	-	-	-
PSH13C2001A	0.09	(0.01)	4,112	-
PSH19C2001A	0.06	(0.01)	2,013	-
PSL06C1911A	0.86	(0.07)	53,246	-
PSL13C1912A	0.31	(0.02)	209,650	-
PSL19C1912A	0.23	(0.03)	42,346	-
PSL27C2002A	0.48	(0.03)	47,363	-
PTG01C1911A	0.81	(0.17)	226,046	-
PTG01C1911B	0.53	(0.19)	154,618	-
PTG01C2001A	0.39	(0.10)	314,391	-
PTG01C2001B	0.22	(0.08)	329,770	-
PTG01P1911A	0.10	0.03	267,686	-
PTG01P2001A	0.73	0.12	412,918	-
PTG06C1910A	1.21	(0.28)	28,535	1.00
PTG06C2001A	0.23	(0.10)	47,347	-
PTG08C1912A	0.29	(0.11)	43,874	-
PTG11C2003A	0.68	(0.17)	753	-
PTG11C2005A	0.37	(0.09)	128,812	-
PTG13C1910A	-	-	-	-
PTG13C1911A	0.42	(0.25)	200	-
PTG13C1912A	0.19	(0.10)	298,619	-
PTG13C1912B	0.10	(0.06)	251,936	-
PTG13P1911A	0.31	0.09	333,784	-
PTG13P2001A	0.70	0.13	620,634	-
PTG16C1911A	0.71	(0.25)	139,402	-
PTG19C1910A	0.63	(0.18)	160	-
PTG19C1910B	0.09	(0.06)	97,669	-
PTG19C1911A	0.07	(0.04)	171,629	-
PTG19P1910A	0.01	-	3,135	-
PTG19P2001A	0.57	0.11	98,385	-
PTG24C1909A	1.06	(0.20)	2,800	1.00
PTG27P1910A	0.01	-	5,299	-
PTG27P2001A	0.31	0.06	110,212	-
PTG28C1910A	-	-	-	-
PTG28C1910B	-	-	-	-
PTG28C1911A	0.20	(0.14)	17,709	-
PTG28C1912A	0.13	(0.05)	97,007	-
PTG41C1910A	-	-	-	-
PTG41C1912A	0.22	(0.10)	27,106	-
PTG41P1911A	0.24	0.06	403	-
PTG41P1912A	0.67	0.15	77,401	-
PTG42C1910A	0.42	(0.20)	32,064	-
PTG42C2001A	0.13	(0.07)	26,705	-
PTT01C1910A	0.14	0.01	160,165	-
PTT01C1910B	0.06	-	12,080	-
PTT01C2001A	0.32	0.01	115,836	-
PTT01C2001B	0.15	-	95,498	-
PTT01P1910A	0.63	(0.02)	103,548	-
PTT01P1910B	0.18	0.01	135,169	-
PTT01P2001A	0.66	(0.02)	24,483	-
PTT01P2001B	0.42	(0.03)	58,491	-
PTT06C1912A	0.07	(0.01)	2,811	-
PTT08C1912A	0.30	0.01	8,820	-
PTT08P1911A	0.22	(0.02)	9,540	-
PTT11C1909A	0.01	-	1,321	-
PTT11C2004A	0.21	-	1,213	-
PTT13C1909A	-	-	-	-
PTT13C1911A	0.11	-	24,504	-
PTT13C2001A	0.28	0.01	235,880	-
PTT13P1909A	0.02	0.01	1	-
PTT13P1911A	0.24	(0.01)	137,118	-
PTT16C1912A	0.28	-	44,610	-
PTT16C2001A	-	-	-	-
PTT19C1911A	-	-	-	-
PTT19C2002A	0.30	0.01	23,394	-
PTT19P1911A	-	-	-	-
PTT23C1911A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTT24C1911A	-	-	-	-
PTT24P2001A	0.31	0.01	6,216	-
PTT28C1911A	-	-	-	-
PTT28C1912A	0.08	-	1,002	-
PTT28C2002A	0.25	(0.01)	38,470	-
PTT28P1912A	0.23	(0.02)	14,302	-
PTT41C1910A	-	-	-	-
PTT41C1910B	-	-	-	-
PTT41C1912A	-	-	-	-
PTT41C2001A	-	-	-	-
PTT41P1911A	-	-	-	-
PTT41P2001A	0.11	(0.01)	524	-
PTT42C1911A	-	-	-	-
PTT42C2003A	-	-	-	-
PTTE01C1910A	0.18	-	271,837	-
PTTE01C1910B	0.09	(0.01)	72,482	-
PTTE01C2001A	0.48	-	258,364	-
PTTE01C2001B	0.22	(0.01)	169,326	-
PTTE01P1910A	0.87	0.01	153,219	-
PTTE01P1910B	0.14	(0.02)	164,224	-
PTTE01P2001A	1.16	(0.01)	58,772	1.00
PTTE01P2001B	0.64	-	83,871	-
PTTE06C2001A	0.15	-	15,950	-
PTTE06P1910A	0.08	-	23,565	-
PTTE08C1910A	0.05	-	1,528	-
PTTE08C2002A	0.36	(0.01)	23,200	-
PTTE08P1911A	0.32	0.01	7,300	-
PTTE11C1910A	0.17	(0.01)	47,000	-
PTTE13C1911A	0.24	-	57,786	-
PTTE13C2001A	0.52	-	350,308	-
PTTE13P1911A	0.56	(0.02)	63,399	-
PTTE13P1912A	0.27	(0.01)	39,645	-
PTTE13P2001A	0.30	-	36,029	-
PTTE16C1911A	0.15	-	61,526	-
PTTE19C2001A	0.14	(0.01)	2,750	-
PTTE19C2002A	0.48	-	36,061	-
PTTE19P1911A	0.08	0.01	200	-
PTTE23P1909A	-	-	-	-
PTTE24C1910A	0.36	(0.01)	8,394	-
PTTE24P1909A	-	-	-	-
PTTE27C1912A	0.22	-	4,900	-
PTTE28C2001A	0.17	-	10,120	-
PTTE28C2002A	0.43	-	74,440	-
PTTE28P1911A	0.20	0.01	14,588	-
PTTE41C1910A	-	-	-	-
PTTE41C1910B	-	-	-	-
PTTE41C2001A	0.19	(0.03)	1,000	-
PTTE41C2001B	0.14	(0.01)	500	-
PTTE41C2002A	0.48	(0.01)	34,698	-
PTTE41P1910A	-	-	-	-
PTTE42C1910A	-	-	-	-
PTTE42C2001A	0.25	(0.02)	6,275	-
PTTG01C1910A	-	-	-	-
PTTG01C1910B	0.02	(0.01)	2,000	-
PTTG01C1912A	0.30	0.03	184,499	-
PTTG01C1912B	0.14	0.01	143,749	-
PTTG01C2002A	0.53	0.01	116,791	-
PTTG01C2002B	0.44	0.02	116,135	-
PTTG01P1910A	1.69	(0.04)	17,795	1.00
PTTG01P1910B	0.48	(0.03)	116,584	-
PTTG01P1912A	1.11	(0.04)	24,041	1.00
PTTG01P1912B	0.70	(0.04)	83,486	-
PTTG01P2002A	0.76	(0.02)	29,407	-
PTTG01P2002B	0.42	(0.02)	72,283	-
PTTG06C1911A	0.03	0.01	567	-
PTTG06C2001A	0.40	0.03	45,400	-
PTTG08C1911A	-	-	-	-
PTTG08C2001A	0.18	(0.01)	22,940	-
PTTG08P1912A	0.54	(0.03)	11,600	-
PTTG11C1909A	-	-	-	-
PTTG11C2004A	0.21	-	56,416	-
PTTG13C1911A	0.05	0.01	30	-
PTTG13C1912A	0.11	-	70,497	-
PTTG13C2001A	0.40	0.02	227,228	-
PTTG13P1910A	0.34	(0.03)	86,373	-
PTTG13P2001A	0.27	(0.02)	222,290	-
PTTG16C2001A	0.06	-	5,001	-
PTTG19C1910A	-	-	-	-
PTTG19C2001A	0.16	(0.01)	8,206	-
PTTG19C2002A	0.36	0.02	27,658	-
PTTG19P1910A	0.31	(0.03)	17,720	-
PTTG24C1911A	-	-	-	-
PTTG27C2001A	0.14	-	8,400	-
PTTG28C1911A	-	-	-	-
PTTG28C2001A	0.12	0.01	16,895	-
PTTG28C2002A	0.29	0.01	60,822	-
PTTG41C1911A	-	-	-	-
PTTG41C1911B	-	-	-	-
PTTG41C2001A	0.27	0.01	14,880	-
PTTG41P1912A	-	-	-	-
PTTG41P2001A	-	-	-	-
PTTG42C1910A	-	-	-	-
PTTG42C2003A	0.32	(0.02)	17,032	-
QH01C2001A	0.22	-	13,666	-
QH01C2001B	0.12	-	5	-
QH01P2001A	0.53	(0.01)	7,566	-
QH11C1910A	0.05	(0.03)	100	-
QH13C1909A	-	-	-	-
QH19C1909A	-	-	-	-
QH19C2002A	0.12	(0.01)	600	-
RATC13C1911A	0.62	(0.12)	2,030	-
RATC13C2001A	0.17	(0.07)	230,247	-
RATC16C2001A	0.52	(0.11)	Page 7	-

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
RATC19C1910A	0.15	(0.11)	119,723	-
RATC19C2002A	0.24	(0.05)	10,612	-
RATC24C2001A	0.48	(0.10)	4,141	-
RATC27C2004A	0.30	(0.05)	12,000	-
RATC41C1911A	0.32	(0.08)	1,163	-
RATC41C2002A	0.22	(0.06)	12,100	-
ROBI01C1909A	0.25	(0.02)	1,544	-
ROBI01C1909B	-	-	-	-
ROBI01C1912A	0.73	(0.01)	2,023	-
ROBI01C1912B	0.47	(0.01)	1,736	-
ROBI06C1910A	-	-	-	-
ROBI08C2001A	0.55	(0.01)	1	-
ROBI11C2003A	-	-	-	-
ROBI13C1912A	-	-	-	-
ROBI19C1910A	0.20	0.01	20	-
ROBI23C1909A	-	-	-	-
ROBI24C1909A	-	-	-	-
ROBI24C1912A	0.58	(0.11)	1	-
ROBI41C1912A	-	-	-	-
ROBI41C2001A	-	-	-	-
ROBI41P2001A	-	-	-	-
RS06C2001A	0.29	(0.01)	4,311	-
RS08C1911A	-	-	-	-
RS08C2001A	0.22	-	7,060	-
RS08P2003A	1.02	0.02	11,980	1.00
RS11C1911A	-	-	-	-
RS13C1909A	-	-	-	-
RS13C1912A	0.21	(0.01)	54,443	-
RS16C2001A	0.23	(0.01)	19,769	-
RS19C1911A	0.07	(0.01)	5,453	-
RS19C2002A	0.21	(0.01)	10,999	-
RS23C1909A	-	-	-	-
RS24C1910A	-	-	-	-
RS41C1912A	-	-	-	-
RS42C1911A	0.18	(0.02)	3,286	-
SI0001C1911A	0.37	(0.04)	2,181	-
S5001C1909F	0.08	(0.03)	1,590,487	-
S5001C1909G	0.01	(0.01)	86,369	-
S5001C1909H	0.03	0.01	29,808	-
S5001C1909I	0.02	-	60,271	-
S5001C1909J	0.07	(0.03)	166,582	-
S5001C1910A	0.22	(0.01)	688,974	-
S5001C1912F	0.96	(0.05)	4,865,150	-
S5001C1912G	0.67	(0.03)	3,127,892	-
S5001C2001A	0.89	(0.01)	712,512	-
S5001P1909F	0.01	-	91,415	-
S5001P1909G	0.08	(0.01)	459,746	-
S5001P1909H	1.16	0.06	514,617	1.00
S5001P1909I	2.14	0.06	213,321	2.00
S5001P1909J	1.39	0.08	82,920	1.00
S5001P1910A	1.23	0.03	1,547,856	1.00
S5001P1912F	0.73	0.02	3,785,280	-
S5001P1912G	1.05	0.02	4,710,152	1.00
S5001P2001A	0.95	0.01	139,714	-
S5006C1909A	0.02	-	40	-
S5006C1909B	0.01	(0.03)	12,588	-
S5006C1909C	0.35	(0.06)	454,921	-
S5006C1909D	-	-	-	-
S5006C1912A	0.43	(0.03)	234,572	-
S5006C1912B	0.51	(0.05)	188,484	-
S5006P1909A	0.02	-	8,343	-
S5006P1909B	0.02	0.01	21,512	-
S5006P1909C	0.12	-	5,096	-
S5006P1909D	0.93	0.05	717,536	-
S5006P1912A	0.53	0.02	231,288	-
S5006P1912B	0.66	0.02	124,532	-
S5008C1909A	-	-	-	-
S5008C1909B	-	-	-	-
S5008C1912A	0.41	(0.03)	174,366	-
S5008P1909A	0.01	-	3	-
S5008P1909B	0.07	(0.02)	120,103	-
S5008P1912A	0.74	0.03	218,908	-
S5013C1909A	0.03	(0.02)	5,163,027	-
S5013C1909B	0.01	(0.01)	52,013	-
S5013C1909C	0.01	-	4,000	-
S5013C1909D	-	-	-	-
S5013C1909E	0.05	(0.01)	521,269	-
S5013C1909F	0.01	(0.01)	18,300	-
S5013C1912A	0.75	(0.03)	8,725,630	-
S5013C1912B	0.88	(0.03)	3,747,036	-
S5013C1912C	0.49	(0.03)	2,711,254	-
S5013P1909A	0.01	-	2,001	-
S5013P1909B	0.05	-	410,902	-
S5013P1909C	0.20	(0.01)	2,750,270	-
S5013P1909D	0.69	0.04	25,307	-
S5013P1909E	1.35	0.15	109	1.00
S5013P1909F	1.29	0.20	417	1.00
S5013P1912A	0.56	0.01	6,654,156	-
S5013P1912B	0.52	-	10,369,778	-
S5013P1912C	1.04	0.01	10,497,690	1.00
S5016C1912A	0.57	(0.05)	414,082	-

Securities	Close	Change	Volume (Lot)	Average Price
S5019P1912A	0.53	0.02	77,111	-
S5024C1909A	-	-	-	-
S5024C1909B	0.18	(0.05)	35,688	-
S5024C1909C	-	-	-	-
S5024C1912A	1.27	(0.05)	21,836	1.00
S5024C1912B	0.66	(0.03)	48,733	-
S5024C1912C	0.40	(0.03)	10	-
S5024P1909A	0.25	(0.01)	222,199	-
S5024P1909B	0.87	0.07	13,764	-
S5024P1909C	1.71	0.14	24,882	1.00
S5024P1912A	0.45	0.01	66,264	-
S5024P1912B	0.90	0.03	58,634	-
S5028C1909A	-	-	-	-
S5028C1910A	0.55	(0.05)	517,056	-
S5028C1912A	0.08	(0.01)	21,402	-
S5028C1912B	0.13	(0.02)	232,858	-
S5028C1912C	0.31	(0.02)	241,437	-
S5028P1909A	0.36	0.01	1,283	-
S5028P1910A	0.25	0.01	208,243	-
S5028P1912A	0.51	0.01	468,015	-
S5028P1912B	0.16	-	318,290	-
S5041C1909A	0.55	(0.14)	3,330	-
S5041C1909B	0.19	(0.07)	163,432	-
S5041C1909C	0.01	-	5,000	-
S5041C1909D	-	-	-	-
S5041C1909F	0.04	(0.04)	70	-
S5041C1909G	-	-	-	-
S5041C1912A	0.17	(0.02)	51,335	-
S5041C1912B	-	-	-	-
S5041C1912C	0.60	(0.04)	260,611	-
S5041C1912D	0.44	(0.05)	1,765,018	-
S5041P1909A	0.11	0.01	57,222	-
S5041P1909B	0.01	-	530	-
S5041P1909C	-	-	-	-
S5041P1909D	0.48	0.07	8,373	-
S5041P1909F	0.20	0.03	37,928	-
S5041P1909G	-	-	-	-
S5041P1912A	0.54	0.03	68,246	-
S5041P1912B	0.54	0.06	2,699,513	-
S5041P1912C	0.72	0.03	55,991	-
S5041P1912D	0.44	0.02	58,197	-
S5041P1912E	0.98	0.07	18,893	-
SAWA01C1911A	0.53	(0.05)	87,620	-
SAWA01C1911B	0.22	(0.03)	110,318	-
SAWA01P1911A	0.32	0.01	148,566	-
SAWA08C2001A	0.43	(0.03)	11,500	-
SAWA11C2003A	0.68	(0.02)	20,068	-
SAWA13C1911A	0.32	(0.04)	45,648	-
SAWA16C2001A	0.52	(0.05)	61,812	-
SAWA19C1912A	0.18	(0.03)	23,404	-
SAWA19C2002A	0.41	(0.04)	20,501	-
SAWA23C1911A	-	-	-	-
SAWA24C1910A	-	-	-	-
SAWA24C1912A	-	-	-	-
SAWA27C1910A	0.45	(0.04)	5,156	-
SAWA28C1910A	0.11	(0.03)	16,768	-
SAWA28C2001A	0.34	(0.03)	45,789	-
SAWA28C2002A	0.55	(0.04)	22,132	-
SAWA41C1911A	0.43	(0.10)	14,000	-
SAWA41P1911A	-	-	-	-
SAWA41P1912A	0.47	0.03	19,440	-
SAWA42C1910A	0.17	(0.05)	6,032	-
SCB01C1911A	0.25	(0.02)	28,969	-
SCB01C1911B	0.11	(0.01)	6,157	-
SCB01C2002A	0.28	(0.01)	67,161	-
SCB01C2002B	0.13	(0.01)	3,139	-
SCB01P1911A	0.83	0.02	81,815	-
SCB01P1911B	0.50	0.02	106,734	-
SCB01P2002A	1.38	0.03	14,543	1.00
SCB01P2002B	1.08	0.03	38,275	1.00
SCB06C1912A	-	-	-	-
SCB08C2002A	0.26	(0.01)	13,610	-
SCB11C1910A	-	-	-	-
SCB11C2005A	0.19	(0.01)	30,700	-
SCB11C2006A	0.36	(0.64)	25,200	-
SCB11P1910A	0.15	-	35,416	-
SCB11P2005A	1.04	-	15,598	1.00
SCB13C1911A	0.11	(0.01)	13,187	-
SCB13C2001A	0.26	(0.02)	169,132	-
SCB16C2001A	0.10	(0.01)	17,343	-
SCB19C1910A	-	-	-	-
SCB19C2002A	0.24	(0.02)	8,870	-
SCB19P1911A	0.10	0.01	17,050	-
SCB24C1910A	-	-	-	-
SCB24C2001A	0.23	(0.02)	21,350	-
SCB24P1909A	-	-	-	-
SCB28C1911A	0.06	(0.02)	5,000	-
SCB28C2001A	-	-	-	-
SCB28C2003A	0.24	(0.01)	12,216	-
SCB28P1912A	0.32	0.02	13,573	-
SCB41C1910A	-	-	-	-

Issue Date :

Friday September 20, 2019

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2001A	0.30	(0.01)	48,110	-
SCC01C2001B	0.12	(0.01)	5,259	-
SCC01P2001A	0.59	-	36,856	-
SCC07C1909A	-	-	-	-
SCC08C2002A	0.26	(0.01)	14,869	-
SCC11C2003A	0.12	(0.01)	13,042	-
SCC11C2006A	-	-	-	-
SCC13C1911A	0.05	0.01	2,281	-
SCC13C2001A	0.22	(0.02)	78,431	-
SCC13P1911A	0.39	0.03	20,972	-
SCC13P2001A	0.29	0.01	21,542	-
SCC16C2002A	0.10	(0.01)	13,091	-
SCC19C1911A	0.04	-	400	-
SCC19C2002A	0.25	(0.01)	19,807	-
SCC19C2003A	0.20	(0.01)	6,212	-
SCC19P1911A	0.12	0.02	19,330	-
SCC24C1910A	-	-	-	-
SCC24C1912A	0.19	(0.01)	950	-
SCC24P1909A	-	-	-	-
SCC24P1910A	0.42	0.03	150	-
SCC27C2001A	0.11	(0.02)	31,200	-
SCC28C1910A	-	-	-	-
SCC28C2001A	0.09	-	38,443	-
SCC28C2002A	0.15	(0.01)	4,024	-
SCC41C2001A	-	-	-	-
SCC41P2001A	-	-	-	-
SCC42C1911A	-	-	-	-
SCC42C2002A	0.21	(0.01)	11,550	-
SGP11C1911A	-	-	-	-
SGP13C1912A	0.04	-	5,313	-
SGP13C2001A	0.33	(0.02)	192,159	-
SGP19C1910A	-	-	-	-
SGP19C2001A	0.07	(0.02)	1,484	-
SGP19C2002A	0.36	(0.02)	41,161	-
SGP24C1910A	-	-	-	-
SGP41C2001A	0.17	(0.03)	12,000	-
SGP42C1911A	0.11	(0.04)	20	-
SGP42C2001A	0.35	(0.09)	6,748	-
SIRI11C1911A	-	-	-	-
SIRI19C1910A	-	-	-	-
SIRI19C2002A	0.11	(0.01)	400	-
SIRI24C1911A	-	-	-	-
SPAL01C1911A	0.06	(0.01)	9,034	-
SPAL01C1911B	-	-	-	-
SPAL11C1910A	0.04	(0.03)	1,000	-
SPAL13C1909A	-	-	-	-
SPAL13C2001A	0.12	-	27,393	-
SPAL16C2002A	0.10	-	37,948	-
SPAL19C1910A	-	-	-	-
SPAL19C2002A	0.12	(0.02)	12,750	-
SPAL24C1912A	-	-	-	-
SPAL24C2003A	0.20	-	6,312	-
SPAL41C1912A	-	-	-	-
SPAL41C2001A	0.10	(0.05)	18,000	-
SPRC01C1911A	0.36	0.04	101,625	-
SPRC01C1911B	-	-	-	-
SPRC11C1909A	-	-	-	-
SPRC11C2005A	0.16	0.01	14,683	-
SPRC13C1910A	-	-	-	-
SPRC13C1911A	0.17	0.04	78,930	-
SPRC13C1912A	0.09	-	9,074	-
SPRC13C2001A	0.50	0.05	164,299	-
SPRC19C1910A	-	-	-	-
SPRC19C2001A	0.25	0.03	13,699	-
SPRC19C2002A	0.80	0.06	30	-
SPRC24C1909A	0.05	-	1	-
SPRC41C1911A	-	-	-	-
SPRC41C1912A	0.26	(0.08)	60	-
SPRC41C2001A	-	-	-	-
SPRC41C2002A	-	-	-	-
STA01C1912A	0.14	(0.01)	412,661	-
STA01C1912B	0.05	(0.03)	2,000	-
STA01P1912A	0.37	0.03	55,634	-
STA06C1911A	0.07	(0.01)	5,804	-
STA11C1909A	-	-	-	-
STA11C2005A	0.22	(0.01)	6,000	-
STA13C1912A	0.04	-	1,345	-
STA13C2001A	0.18	(0.01)	89,684	-
STA19C1909A	-	-	-	-
STA19C2001A	-	-	-	-
STA19C2002A	0.14	(0.02)	14,177	-
STA23C1911A	-	-	-	-
STA24C1909A	-	-	-	-
STA24C1911A	0.07	(0.01)	100	-
STA27C1911A	-	-	-	-
STA41C1910A	-	-	-	-
STA41C1912A	-	-	-	-
STA42C1911A	-	-	-	-
STA42C2001A	-	-	-	-
STEC01C1911A	0.02	-	101	-
STEC01C1911B	0.01	(0.01)	10,814	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5016C1912B	0.60	(0.05)	351,248	-
S5016P1912A	0.74	0.03	711,261	-
S5016P1912B	1.09	0.04	500,149	1.00
S5019C1912A	0.22	(0.02)	67,455	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2001A	0.24	(0.03)	100	-
SCB41P1912A	0.48	0.06	47,648	-
SCB42C1911A	-	-	-	-
SCB42C2003A	0.26	(0.02)	17,104	-

Daily Quotation

Issue Date :		Friday September 20, 2019		
Securities	Close	Change	Volume (Lot)	Average Price
STEC01P1911A	0.58	-	24,516	-
STEC06C1912A	0.01	-	4,131	-
STEC06C2002A	0.45	(0.02)	22,020	-
STEC08C2001A	0.04	(0.01)	80	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC11C2001A	0.13	-	25,914	-
STEC13C1909A	-	-	-	-
STEC13C2001A	0.39	-	165,654	-
STEC16C1911A	0.01	(0.02)	1	-
STEC16C1911B	-	-	-	-
STEC19C1910A	-	-	-	-
STEC19C2002A	0.24	(0.01)	11,789	-
STEC19P1911A	0.48	0.01	43,650	-
STEC24C1911A	0.02	-	1,000	-
STEC27C2002A	0.03	-	15,000	-
STEC27C2002B	0.44	-	70,526	-
STEC27P1910A	0.15	(0.02)	9,600	-
STEC28C2002A	0.29	-	54,757	-
STEC41C1910A	-	-	-	-
STEC41C1912A	-	-	-	-
STEC41C2001A	0.11	-	4,000	-
STEC41P1911A	-	-	-	-
STEC41P2001A	-	-	-	-
STEC42C1910A	-	-	-	-
STEC42C2001A	0.25	-	13,667	-
SUPE19C1910A	0.01	-	50	-
SUPE19C2002A	0.18	-	27,600	-
TASCO1C1909A	0.79	(0.03)	8,210	-
TASCO1C1909B	0.31	-	13,696	-
TASCO1C1912A	0.44	-	34,206	-
TASCO1C1912B	0.24	(0.01)	28,654	-
TASCO1P1909A	-	-	-	-
TASCO1P1912A	0.42	-	35,532	-
TASCO8C1910A	0.40	(0.02)	9,800	-
TASCI11C2002A	0.77	(0.03)	20,000	-
TASCI13C1911A	0.40	(0.01)	50,973	-
TASCI16C2001A	0.34	(0.01)	44,984	-
TASCI19C1910A	0.11	(0.02)	5,500	-
TASCI19P1911A	0.08	-	3,680	-
TASC24C2001A	-	-	-	-
TASC28C1910A	-	-	-	-
TASC28C1912A	0.20	-	23,036	-
TASC28C2001A	0.39	(0.02)	37,334	-
TASC41C1909A	-	-	-	-
TASC41C1912A	0.34	(0.03)	13,116	-
TASC42C1910A	-	-	-	-
TCAP01C2001A	0.43	0.01	89,126	-
TCAP01C2001B	0.24	(0.01)	113,515	-
TCAP01P2001A	0.41	-	90,128	-
TCAP11C1909A	-	-	-	-
TCAP11C2002A	0.37	(0.63)	42,000	-
TCAP13C1910A	0.07	(0.01)	85,561	-
TCAP19C2001A	0.18	-	12,892	-
TCAP24C2001A	0.27	(0.02)	3,716	-
TCAP41C1911A	-	-	-	-
THAI08C1911A	-	-	-	-
THAI11C2003A	0.08	(0.02)	3,000	-
THAI13C1910A	0.01	(0.01)	10,000	-
THAI13C1911A	0.19	(0.02)	27,728	-
THAI13C1912A	0.07	-	4,776	-
THAI19C1910A	-	-	-	-
THAI19C1910B	-	-	-	-
THAI19C1911A	-	-	-	-
THAI19C2002A	0.34	(0.02)	10,714	-
THAI24C1911A	0.06	(0.03)	230	-
THAI42C1911A	-	-	-	-
THAN01C2001A	0.42	(0.01)	49,985	-
THAN01C2001B	0.20	(0.04)	82,101	-
THAN06C1910A	0.23	(0.08)	29,500	-
THAN13C1912A	0.17	(0.03)	26,020	-
THAN19C2001A	0.15	(0.03)	13,160	-
THAN24C2001A	0.34	(0.02)	2,500	-
THAN27C1910A	0.34	(0.02)	9,972	-
THAN27C2003A	0.25	(0.02)	6,600	-
THAN41C2002A	0.24	(0.03)	17,100	-
TISCO1C2001A	1.22	(0.05)	26,319	1.00
TISCO1C2001B	0.78	(0.06)	22,209	-
TISCO1P2001A	0.34	-	62,862	-
TISCO8C2001A	-	-	-	-
TISCO8C2002A	0.31	-	29,905	-
TISCI1C1910A	-	-	-	-
TISCI1C2005A	0.39	-	299,985	-
TISCI13C1912A	-	-	-	-
TISCI13C2001A	0.24	(0.01)	66,549	-
TISCI16C2001A	0.99	(0.01)	39,836	-
TISCI19C1912A	0.23	(0.02)	261,100	-
TISC41C1911A	-	-	-	-
TISC41C2001A	0.31	(0.01)	30,000	-
TISC42C1910A	0.65	(0.08)	4,070	-
TKN01C1909A	0.06	(0.03)	23,663	-
TKN01C1909B	0.01	(0.01)	8,580	-
TKN01C1911A	0.67	(0.05)	22,252	-
TKN01C2003A	0.35	(0.02)	236,495	-
TKN08C2003A	0.38	(0.04)	62,920	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN24C2002A	0.34	(0.03)	20	-
TKN28C1910A	-	-	-	-
TKN28C1911A	0.57	(0.03)	40	-
TKN28C2002A	0.18	(0.02)	36,631	-
TKN41C1912A	-	-	-	-
TKN41C2001A	0.28	(0.04)	19,008	-
TKN42C1911A	0.75	(0.06)	4,550	-
TMB01C1909A	0.02	0.01	7	-
TMB19C1910A	-	-	-	-
TMB19C2001A	0.18	0.03	74,423	-
TMB24C1911A	0.06	-	100	-
TMB28C1911A	-	-	-	-
TMB28C1912A	0.07	0.01	3,100	-
TMB28C2002A	0.43	0.07	103,735	-
TMB41C1911A	0.02	-	3	-
TMB41C1912A	-	-	-	-
TMB41C2002A	0.38	0.02	58,216	-
TMB41P1911A	-	-	-	-
TMB41P2002A	0.20	(0.03)	350	-
TOA01C2001A	0.36	(0.05)	142,797	-
TOA01C2001B	0.24	(0.03)	209,453	-
TOA01P2001A	0.34	0.01	64,233	-
TOA08C2003A	0.28	(0.01)	53,715	-
TOA11C1911A	0.19	-	2,050	-
TOA13C1909A	0.26	(0.03)	27,702	-
TOA16C2001A	0.30	(0.05)	148,297	-
TOA19C1910A	0.31	(0.02)	30,094	-
TOA19C1911A	0.13	(0.04)	7,096	-
TOA24C1911A	0.33	(0.07)	31,358	-
TOP01C1910A	0.32	0.03	114,255	-
TOP01C1910B	0.24	0.02	149,874	-
TOP01C1912A	0.69	0.02	89,647	-
TOP01C1912B	0.40	0.02	107,152	-
TOP01P1910A	0.22	(0.04)	85,434	-
TOP01P1912A	0.30	(0.01)	62,694	-
TOP06C1911A	0.58	0.04	23,675	-
TOP06P1912A	0.30	(0.04)	21,840	-
TOP08C1911A	0.23	0.03	23,800	-
TOP08C2003A	0.53	0.03	60,172	-
TOP08P1912A	-	-	-	-
TOP11C2002A	0.31	0.02	19,120	-
TOP11P2002A	0.62	(0.03)	36,004	-
TOP13C1910A	0.23	0.02	68,730	-
TOP13C1911A	0.52	0.01	10	-
TOP13P1911A	0.05	-	2,171	-
TOP13P2001A	0.52	(0.02)	24,927	-
TOP16C1911A	0.14	0.01	61,871	-
TOP16C2001A	0.44	0.03	120,747	-
TOP19C1910A	0.13	0.01	4,796	-
TOP19C2002A	0.62	0.02	11,939	-
TOP19P1911A	-	-	-	-
TOP19P2002A	0.62	(0.02)	7,300	-
TOP23C2001A	-	-	-	-
TOP24C1911A	0.56	0.02	14,992	-
TOP24P1910A	0.23	(0.04)	1,408	-
TOP28C1911A	0.31	0.02	21,418	-
TOP41C1909A	-	-	-	-
TOP41C1910A	-	-	-	-
TOP41C1910B	-	-	-	-
TOP41C2002A	0.56	0.02	126,144	-
TOP41C2002B	-	-	-	-
TOP41P1910A	-	-	-	-
TOP42C1911A	0.47	(0.22)	4,516	-
TP119C1911A	-	-	-	-
TP119C2002A	0.10	(0.02)	21,854	-
TP1P11C1909A	-	-	-	-
TRUE01C1911A	0.24	-	180,444	-
TRUE01C1911B	0.15	-	225,560	-
TRUE01C2002A	0.15	-	196,681	-
TRUE01C2002B	0.07	0.01	1,757	-
TRUE01P1911A	0.23	0.01	296,209	-
TRUE01P1911B	-	-	-	-
TRUE01P2002A	0.92	0.01	81,999	-
TRUE01P2002B	0.70	0.02	65,474	-
TRUE06C1911A	0.15	(0.01)	30,800	-
TRUE08C2001A	0.08	(0.01)	8,000	-
TRUE08P1911A	0.16	(0.01)	22,000	-
TRUE11C1911A	-	-	-	-
TRUE11C2005A	0.16	-	15,505	-
TRUE11P2002A	0.32	0.01	23,007	-
TRUE13C1911A	0.59	(0.01)	100	-
TRUE13C1912A	0.18	-	218,431	-
TRUE13C1912B	0.07	(0.01)	50,050	-
TRUE13P1909A	-	-	-	-
TRUE13P2001A	0.30	0.01	304,057	-
TRUE16C1912A	0.23	-	104,818	-
TRUE16C2002A	0.11	-	24,704	-
TRUE19C1910A	0.05	-	10,920	-
TRUE19P1911A	0.08	-	100	-

Issue Date :		Friday September 20, 2019		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C1911A	-	-	-	-
TRUE41C2001A	0.08	(0.03)	6,000	-
TRUE41C2001B	-	-	-	-
TRUE41P1910A	0.01	(0.01)	60	-
TRUE41P1911A	-	-	-	-
TRUE41P2001A	0.36	-	1,000	-
TRUE42C1910A	0.06	-	1,000	-
TU01C2001A	0.20	-	127,451	-
TU01C2001B	0.08	(0.01)	41,406	-
TU01P2001A	0.74	0.01	58,587	-
TU11C2003A	0.10	(0.01)	21,802	-
TU13C1909A	-	-	-	-
TU13C1912A	0.04	-	21,468	-
TU19C2001A	-	-	-	-
TU19C2002A	0.14	(0.01)	11,816	-
TU24C1909A	-	-	-	-
TU27C2004A	0.21	0.01	32,511	-
TU41C1911A	-	-	-	-
TU41C2001A	-	-	-	-
TU41P1911A	0.29	(0.03)	1	-
TU41P2001A	0.67	0.16	7	-
TVO11C2001A	0.12	(0.01)	6,000	-
TVO19C1911A	0.09	(0.02)	7,750	-
VGI23C1911A	-	-	-	-
WHA01C1911A	0.58	(0.04)	69,717	-
WHA01C1911B	0.33	(0.04)	78,343	-
WHA01C2002A	0.51	(0.03)	17,494	-
WHA01C2002B	0.10	-	30,260	-
WHA01P1911A	0.35	0.01	81,280	-
WHA08C2002A	0.33	(0.02)	26,224	-
WHA08C2003A	0.12	-	8,175	-
WHA11C2001A	0.38	(0.02)	52,726	-
WHA13C1912A	0.31	(0.03)	117,850	-
WHA13C2001A	0.11	-	67,516	-
WHA16C1911A	0.38	(0.02)	34,094	-
WHA19C1911A	0.12	(0.02)	15,398	-
WHA19C2002A	0.25	(0.01)	24,756	-
WHA24C1911A	0.12	-	1,000	-
WHA24P2003A	0.63	0.03	8,115	-
WHA27C1910A	0.20	(0.02)	9,000	-
WHA28C1910A	0.20	(0.03)	3,266	-
WHA28C1912A	0.19	(0.01)	4,072	-
WHA28C2003A	0.08	(0.01)	12,172	-
WHA41C1911A	-	-	-	-
WHA41P1912A	0.35	-	9	-
WHA42C1911A	0.25	(0.09)	2,000	-
WHAU13C1910A	-	-	-	-
WHAU13C1912A	0.29	(0.07)	96,277	-
WHAU27C2002A	0.42	(0.06)	18,362	-
WORK01C1910A	0.17	(0.05)	40,447	-
WORK01C1910B	0.01	-	21,535	-
WORK08C1912A	0.35	(0.06)	19,546	-
WORK13C1911A	0.19	(0.05)	53,294	-
WORK19C1910A	0.08	(0.04)	4,764	-
WORK23C1909A	-	-	-	-
WORK24C1910A	-	-	-	-
WORK28C1911A	0.26	(0.06)	30,890	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.20	(0.01)	178,010	-
AJA-W1	0.01	-	53,823	-
AKR-W1	0.16	0.01	9,466	-
ALT-W1	0.47	0.02	336	-
APEX-W1	-	-	-	-
APURE-W2	0.11	-	5,349	-
AS-W1	0.06	0.01	182	-
AYUD-W1	3.48	(0.08)	4,706	3.00
B-W3	-	-	-	-
B-W4	0.07	-	24,289	-
B52-W2	-	-	-	-
BKD-W2	0.13	-	25,085	-
BTS-W4	3.04	0.12	438,557	3.00
CGD-W4	0.11	-	8,062	-
CGH-W3	0.03	-	13,427	-
CI-W1	0.09	-	202	-
CKP-W1	0.92	(0.11)	749,034	-
CRANE-W1	0.97	(0.07)	3,080	-
DCC-W1	0.72	-	29,040	-
ECL-W3	0.47	(0.01)	30,137	-
EIC-W2	-	-	-	-
EIC-W3	0.01	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Friday September 20, 2019

Securities	Close	Change	Volume (Lot)	Average Price
TKN13C1911A	0.64	(0.11)	125	-
TKN13C1912A	0.20	(0.01)	151,700	-
TKN16C2001A	0.57	(0.04)	36,500	-
TKN19C1910A	0.15	(0.03)	38,822	-
TKN19C2001A	0.19	(0.01)	40,746	-
TKN23C1911A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C1911A	0.11	-	48,992	-
TRUE28C1911B	-	-	-	-
TRUE28C2001A	0.11	(0.01)	44,404	-
TRUE41C1909A	-	-	-	-
TRUE41C1910A	-	-	-	-
TRUE41C1910B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EMC-W6	0.13	0.01	27,826	-
EPCO-W3	0.80	0.05	52,153	-
GJS-W3	-	-	-	-
GSTEEL-W1	-	-	-	-
GSTEEL-W2	-	-	-	-
IHL-W1	-	-	-	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
J-W1	0.39	(0.02)	90	-	UAC-W2	0.49	(0.01)	863	-					
JAS-W3	3.02	(0.04)	18,968	3.00	UKEM-W2	0.34	(0.03)	1,301	-					
JCK-W5	0.13	(0.02)	3,301	-	Preferred Shares			-						
JMT-W2	3.26	(0.10)	1,754	3.00	SGF-P1	-	-	-	-					
MACO-W2	0.30	(0.03)	1,665,248	-		-	-	-	-					
MILL-W3	-	-	-	-		-	-	-	-					
MILL-W4	0.07	-	13,860	-		-	-	-	-					
MILL-W5	0.03	(0.01)	4,233	-		-	-	-	-					
MINT-W6	3.98	0.02	29,097	3.00		-	-	-	-					
MONO-W1	0.01	-	114	-		-	-	-	-					
NFC-W1	1.69	(0.04)	260	1.00		-	-	-	-					
NOK-W1	0.13	0.01	110	-		-	-	-	-					
NPPG-W4	0.50	0.01	17,971	-		-	-	-	-					
NUSA-W3	-	-	-	-		-	-	-	-					
NVD-W1	-	-	-	-		-	-	-	-					
ORI-W1	0.85	(0.10)	267,027	-		-	-	-	-					
PACE-W2	-	-	-	-		-	-	-	-					
PACE-W3	0.07	(0.01)	5,085	-		-	-	-	-					
PDI-W1	0.89	-	2,482	-		-	-	-	-					
PDJ-W3	0.60	(0.03)	1	-		-	-	-	-					
PDJ-W4	0.61	(0.06)	624	-		-	-	-	-					
PERM-W1	0.27	-	12,390	-		-	-	-	-					
RICHY-W2	0.05	-	1,030	-		-	-	-	-					
RS-W3	4.78	0.02	758	4.00		-	-	-	-					
SAMART-W2	0.73	(0.02)	15,152	-		-	-	-	-					
SAWAD-W1	8.05	(0.25)	2,025	8.00		-	-	-	-					
SDC-W1	0.13	-	1,549	-		-	-	-	-					
SINGER-W1	2.46	(0.04)	715	2.00		-	-	-	-					
SINGER-W2	1.80	(0.10)	3,742	1.00		-	-	-	-					
SMT-W2	0.24	-	31,307	-		-	-	-	-					
SST-W2	1.41	(0.01)	2,108	1.00		-	-	-	-					
SUPER-W4	0.03	(0.01)	119,531	-		-	-	-	-					
SVI-W3	1.18	(0.03)	40,072	1.00		-	-	-	-					
TCC-W3	0.06	-	9,395	-		-	-	-	-					
TCC-W4	0.06	-	1	-		-	-	-	-					
TCC-W5	0.16	-	40	-		-	-	-	-					
TCJ-W2	0.35	(0.01)	493	-		-	-	-	-					
TCMC-W2	0.01	(0.01)	213,470	-		-	-	-	-					
TFG-W2	0.70	0.01	24,236	-		-	-	-	-					
TGPRO-W3	-	-	-	-		-	-	-	-					
TH-W2	0.16	-	1	-		-	-	-	-					
THE-W2	0.02	-	105,148	-		-	-	-	-					
TNITY-W1	0.35	-	224	-		-	-	-	-					
TRITN-W3	0.16	-	5,729	-		-	-	-	-					
TTCL-W1	0.73	0.01	3,719	-		-	-	-	-					
TWZ-W5	0.01	-	10	-		-	-	-	-					
U-W1	0.01	-	1	-		-	-	-	-					
U-W4	0.01	-	111,679	-		-	-	-	-					
VGI-W2	2.00	0.01	784,643	1.00		-	-	-	-					
VIBHA-W2	0.97	(0.01)	2,015	-		-	-	-	-					
VIBHA-W3	0.24	(0.02)	74,823	-		-	-	-	-					
WAVE-W1	0.29	(0.01)	3,142	-		-	-	-	-					
WHA-W1	12.50	(0.40)	4,915	12.00		-	-	-	-					
WIIK-W2	0.12	(0.02)	14,439	-		-	-	-	-					
WORK-W1	-	-	-	-		-	-	-	-					
ZMICO-W4	0.12	-	3,697	-		-	-	-	-					
Preferred Shares			-	-		-	-	-	-					
BH-P	-	-	-	-		-	-	-	-					
CSC-P	-	-	-	-		-	-	-	-					
JUTHA-P	-	-	-	-		-	-	-	-					
KTB-P	-	-	-	-		-	-	-	-					
SCB-P	-	-	-	-		-	-	-	-					
TCAP-P	-	-	-	-		-	-	-	-					
TISCO-P	-	-	-	-		-	-	-	-					
U-P	3.04	0.08	2,998	3.00		-	-	-	-					
Warrant (MAI)	-	-	-	-		-	-	-	-					
BM-W1	0.15	(0.02)	101	-		-	-	-	-					
BROOK-W5	0.23	0.01	7,220	-		-	-	-	-					
CHEWA-W1	-	-	-	-		-	-	-	-					
CHO-W2	0.15	-	21,640	-		-	-	-	-					
DOD-W1	1.68	(0.11)	223,151	1.00		-	-	-	-					
ECF-W3	1.00	0.01	1,874	1.00		-	-	-	-					
EFORL-W3	-	-	-	-		-	-	-	-					
EFORL-W4	-	-	-	-		-	-	-	-					
FVC-W2	0.23	0.02	21,682	-		-	-	-	-					
HPT-W1	0.27	(0.01)	2,110	-		-	-	-	-					
ITEL-W1	0.48	-	7,453	-		-	-	-	-					
JKN-W1	1.73	(0.01)	3,222	1.00		-	-	-	-					
LIT-W1	1.15	(0.07)	3,195	1.00		-	-	-	-					
META-W4	0.11	-	29,797	-		-	-	-	-					
NCL-W3	0.02	(0.02)	28,724	-		-	-	-	-					
NEWS-W6	-	-	-	-		-	-	-	-					
OCEAN-W3	0.48	0.01	14,777	-		-	-	-	-					
PORT-W1	1.04	(0.05)	52,159	1.00		-	-	-	-					
PRIME-W1	-	-	-	-		-	-	-	-					
PRIME-W2	-	-	-	-		-	-	-	-					
PROUD-W2	0.40	-	219	-		-	-	-	-					
SANKO-W1	-	-	-	-		-	-	-	-					
SIMAT-W2	0.14	-	4,909	-		-	-	-	-					

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Securities	Close	Change	Volume (Lot)	Average Price
SIMAT-W3	0.21	0.01	368	-
SIMAT-W4	0.48	(0.01)	209	-
STAR-W3	0.33	(0.02)	3,490	-
SWC-W1	3.00	(0.04)	149	3.00
TAKJUNI-W	0.07	-	22,335	-
TVD-W2	0.35	0.01	3,733	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price