

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.46	(0.01)	10,693	0.46
GFPT	13.90	0.50	70,766	13.67
LEE	2.36	0.02	11,071	2.33
MAX	0.01	-	576,805	0.01
NER	2.72	-	208,346	2.71
PPPM	0.39	0.01	55	0.39
STA	29.00	0.50	490,793	29.20
TRUBB	1.54	0.07	147,371	1.53
TWPC	4.10	0.04	5,660	4.08
UPOIC	-	-	-	-
UVAN	4.36	-	430	4.37
VPO	0.39	-	14,355	0.39
Banking				
BAY	21.60	-	2,947	21.68
BBL	109.50	1.00	39,194	108.66
CIMBT	0.60	-	8,111	0.60
KBANK	90.25	(1.00)	90,313	90.60
KKP	41.00	(0.25)	12,249	41.25
KTB	10.50	-	114,659	10.44
LHFG	1.01	-	23,568	1.00
SCB	74.25	-	53,454	73.95
TCAP	35.75	-	20,654	35.57
TISCO	70.50	0.25	38,468	70.19
TMB	1.02	-	881,776	1.03
Construction Materia				
CCP	0.49	0.02	530,687	0.49
COTTO	1.34	(0.05)	132,828	1.35
DCC	2.52	0.12	294,866	2.49
DCON	0.30	-	8,338	0.30
DRT	5.95	0.15	31,524	6.01
EPG	4.92	0.08	90,499	4.91
GEL	0.17	(0.01)	51,017	0.18
PPP	1.98	-	129	1.98
Q-CON	4.76	(0.02)	72	4.77
RCI	2.72	(0.04)	466	2.69
SCC	385.00	-	11,245	383.98
SCCC	141.50	7.50	3,536	139.54
SCP	5.70	-	618	5.73
SKN	2.06	0.04	2,122	2.03
TASCO	26.50	-	92,044	26.76
TCMC	1.09	(0.01)	155,850	1.11
TOA	39.75	-	19,571	39.93
TPIPL	1.21	-	57,177	1.21
UMI	0.86	0.11	144,385	0.85
VNG	3.64	(0.06)	2,196	3.67
WIIK	1.77	0.02	16,667	1.77
Petrochemicals & Ch				
BCT	39.25	-	10	39.35
CMAN	1.39	(0.02)	24,334	1.44
GC	5.15	-	2,604	5.19
GGC	10.00	0.15	20,692	10.03
GIFT	2.40	0.04	37,517	2.45
IVL	27.00	(0.25)	90,336	27.11
NFC	1.56	-	12	1.68
PATO	8.75	0.15	301	8.72
PMTA	8.90	-	25	8.81
PTTGC	47.25	0.25	67,895	47.17
SUTHA	3.30	(0.04)	771	3.33
TCCC	20.10	-	9	20.10
TPA	5.50	-	1	5.50
UAC	3.58	-	176	3.59
UP	-	-	-	-
VNT	22.90	0.90	39,932	22.65
WG	182.50	0.50	1	182.50
YCI	-	-	-	-
Commerce				
BEAUTY	1.60	-	99,025	1.61
BIG	0.55	0.02	311,999	0.56
BJC	39.00	0.25	31,162	39.06
COL	15.30	0.10	1,011	15.18
COM7	34.50	-	55,454	34.47
CPALL	66.75	0.50	190,786	66.39
CPW	1.90	-	21,309	1.92
CRC	29.75	(0.25)	137,594	29.81
CSS	1.46	0.05	240,694	1.46
DOHOME	11.50	(0.10)	32,086	11.54
FN	1.16	0.03	23,507	1.16
FTE	1.62	0.02	3,586	1.71
GLOBAL	16.80	-	37,694	16.82
HMPRO	15.70	0.50	147,140	15.53
ILM	13.90	0.10	12,801	13.91
IT	2.54	0.06	231	2.51
KAMART	2.92	-	4,021	2.91
LOXLEY	1.54	-	16,823	1.54
MAKRO	43.50	0.25	6,241	43.49
MC	9.35	-	16,034	9.42
MEGA	38.25	0.25	23,029	38.59
MIDA	0.38	-	758	0.37
RS	17.70	(0.80)	271,800	17.77
RSP	1.55	-	5,129	1.54
SINGER	14.80	0.10	33,864	14.82
SPC	65.25	0.25	7	65.54
SPI	-	-	-	-
Information & Comm				
ADVANC	189.50	3.00	37,381	188.49
AIT	17.20	-	1,172	17.16

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.10	0.10	86,344	4.07
BLISS	-	-	-	-
DIF	15.00	(0.10)	169,705	15.02
DTAC	40.25	0.50	74,053	40.12
FORTH	6.00	-	631	6.04
HUMAN	8.25	(0.20)	20,175	8.49
ILINK	3.86	0.04	21,480	3.93
INET	2.88	(0.02)	24,429	2.92
INTUCH	57.00	-	71,603	56.93
JAS	3.52	-	464,451	3.53
JASIF	9.80	0.05	143,902	9.75
JMART	12.80	0.30	345,928	12.74
JTS	2.86	(0.02)	39,338	2.87
MFEC	4.32	-	1,487	4.31
MSC	4.96	0.04	2,323	4.95
PT	4.68	0.06	4,595	4.69
SAMART	5.30	0.05	5,472	5.27
SAMTEL	6.35	-	5,301	6.29
SDC	0.15	0.01	10,197	0.15
SIS	11.10	0.20	13,547	10.94
SVOA	1.19	0.01	637,766	1.22
SYMC	3.20	(0.02)	1,115	3.21
SYNEX	8.90	0.70	41,203	8.58
THCOM	4.82	0.24	49,128	4.77
TRUE	3.42	-	434,495	3.42
TRW	0.06	-	40,500	0.06
Electronic Componer				
CCET	1.91	0.01	80,659	1.93
DELTA	78.00	-	45,872	78.58
HANA	34.00	1.75	105,075	34.05
KCE	25.75	0.50	131,432	25.75
METCO	134.00	1.50	3	133.33
NEX	5.00	0.32	256,368	4.87
SMT	1.62	(0.07)	251,275	1.72
SVI	3.44	-	50,187	3.46
TEAM	0.81	-	196	0.81
W	0.14	-	16,620	0.14
Energy & Utilities				
7UP	0.38	-	45,152	0.38
ABPIF	3.50	-	900	3.47
ACE	3.88	(0.02)	203,413	3.86
AI	1.35	0.02	27,473	1.35
AKR	0.52	-	12,578	0.53
BAFS	22.40	-	2,702	22.38
BANPU	6.00	0.05	306,570	5.97
BCP	19.90	(0.10)	14,961	19.98
BCPG	15.50	-	18,781	15.45
BGRIM	53.25	-	67,987	53.00
BPP	16.00	0.20	15,632	15.90
BRRGIF	7.15	-	279	7.10
CKP	5.10	(0.05)	350,443	5.09
DEMCO	3.34	-	647	3.33
EA	49.25	2.00	375,855	48.55
EASTW	10.30	-	15,751	10.23
EGATIF	12.40	-	12,681	12.40
EGCO	249.00	2.00	8,125	248.48
EP	3.68	-	2,443	3.68
ESSO	7.75	0.20	447,541	7.70
GPSC	74.50	1.25	49,199	74.08
GREEN	0.92	0.02	1,352	0.91
GULF	37.50	1.00	119,608	36.99
GUNKUL	2.70	-	83,846	2.70
IFEC	-	-	-	-
IRPC	2.68	(0.02)	454,249	2.68
LANNA	7.20	-	2,275	7.32
MDX	2.50	0.06	2,281	2.47
PDI	5.90	-	1,991	5.88
PRIME	0.40	(0.01)	41,252	0.41
PTG	18.10	0.80	308,818	17.93
PTT	38.75	0.50	278,339	38.48
PTTEP	94.00	0.50	70,907	93.76
RATCH	63.25	-	15,677	63.25
RPC	0.51	0.01	925	0.51
SCG	3.84	0.04	15	3.84
SCI	1.57	(0.03)	32,846	1.57
SCN	2.16	-	10,163	2.14
SGP	9.15	(0.30)	101,617	9.15
SKE	0.79	-	630	0.78
SOLAR	1.04	(0.01)	4,278	1.04
SPCG	17.60	-	6,581	17.68
SPRC	6.90	0.30	384,763	6.78
SSP	7.75	0.30	45,401	7.66
SUPER	1.00	0.04	7,286,893	0.99
SUPEREIF	11.60	-	256	11.54
SUSCO	2.44	-	1,788	2.44
TAE	2.74	0.02	2,647	2.72
TCC	0.22	(0.01)	3,069	0.23
TOP	43.00	0.50	97,486	42.57
TPIPP	4.02	0.02	36,563	4.03
TSE	2.90	0.02	37,880	2.89
TTW	13.30	-	22,660	13.28
WHAUP	4.46	(0.02)	39,374	4.47
WP	5.00	(0.05)	3,027	5.03
Media & Publishing				
AMARIN	3.36	(0.02)	112	3.37
AQUA	0.42	0.01	59,668	0.41
AS	1.95	0.03	6,854	1.93
BEC	5.10	0.05	85,814	5.14
FE	-	-	-	-
GPI	1.45	-	6,898	1.44
GRAMMY	9.70	(0.15)	909	9.82
MACO	0.65	-	114,354	0.65
MAJOR	14.50	(0.20)	12,598	14.50

Daily Quotation

Issue Date :

Friday July 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.62	0.02	29	1.61
MATI	4.20	-	50	4.20
MCOT	4.90	0.02	2,318	4.91
MONO	2.70	-	12,686	2.69
MPIC	1.45	0.05	47	1.44
NMG	-	-	-	-
PLANB	5.70	(0.05)	109,007	5.71
POST	1.35	(0.01)	44	1.30
PRAKIT	7.60	0.10	31	7.57
SE-ED	1.40	0.06	20	1.42
TBSP	13.00	(0.10)	2	13.00
TH	0.50	-	2	0.50
TKS	5.00	0.04	2,971	4.97
VGI	7.15	-	98,221	7.16
WAVE	1.01	-	182	1.02
WORK	10.50	0.30	27,028	10.54
Finance & Securities			-	
AEC	0.27	-	3,409	0.26
AEONTS	112.00	(1.00)	3,907	112.77
AMANAHA	2.58	0.06	108,890	2.59
ASAP	1.90	(0.04)	7,979	1.92
ASK	17.00	0.20	4,061	16.83
ASP	1.68	-	11,114	1.67
BAM	23.80	0.30	175,803	23.72
BFIT	27.75	(0.25)	12,934	27.66
CGH	0.72	(0.01)	13,640	0.72
ECL	0.84	0.02	11,607	0.84
FNS	2.80	0.36	68,242	2.64
FSS	1.51	0.07	6,155	1.49
GBX	0.47	(0.02)	25,678	0.48
GL	3.58	0.06	13,720	3.58
IFS	2.34	-	2,785	2.33
JMT	27.25	0.25	65,707	27.35
KCAR	7.50	(0.05)	622	7.50
KGI	3.46	-	7,026	3.46
KTC	32.00	0.25	214,406	31.99
MBKET	8.75	0.05	1,535	8.75
MFC	13.50	-	209	13.42
ML	0.85	(0.01)	1,086	0.86
MTC	54.00	1.25	59,784	53.69
PE	-	-	-	-
PL	2.00	0.01	260	2.00
S11	5.40	0.25	14,524	5.34
SAWAD	52.75	0.75	32,179	52.33
THANI	3.46	0.02	27,627	3.45
TK	7.45	0.05	728	7.40
TNITY	3.90	0.02	954	3.88
UOBKH	3.40	(0.16)	252	3.48
ZMICO	0.70	0.01	18,821	0.70
Food & Beverage			-	
APURE	1.96	0.17	42,180	1.93
ASIAN	9.65	1.05	554,748	9.21
BR	1.92	0.03	8,577	1.92
BRR	2.90	0.02	474	2.86
CBG	116.50	3.50	59,092	116.32
CFRESH	3.04	0.28	180,269	3.00
CHOTTI	77.75	1.75	9	77.53
CM	3.16	0.40	57,348	3.07
CPF	34.00	0.25	263,524	33.83
CPI	1.24	-	345	1.23
F&D	-	-	-	-
HTC	17.70	-	1,016	17.74
ICHI	8.25	0.35	86,533	8.15
KBS	3.12	0.04	477	3.09
KSL	1.99	(0.01)	7,116	2.00
KTIS	2.60	(0.04)	1,508	2.60
LST	4.42	(0.06)	3,863	4.46
M	53.00	(0.50)	9,663	52.98
MALEE	7.50	(0.05)	8,266	7.57
MINT	19.00	0.40	419,630	18.82
OJISHI	38.25	(0.25)	96	38.35
OSP	41.25	0.50	171,162	41.31
PB	68.50	-	39	68.83
PM	6.65	0.25	3,115	6.52
PRG	11.10	-	50	11.10
RBF	10.00	0.40	181,549	9.94
SAPPE	18.60	0.20	5,157	18.49
SAUCE	25.00	0.30	18	24.88
SFP	-	-	-	-
GNP	10.50	0.10	9	10.49
SORKON	51.00	1.25	10	49.80
SSC	-	-	-	-
SSF	6.05	0.05	22	6.42
SST	2.58	-	22,132	2.56
TC	3.36	0.10	11,773	3.38
TFG	4.94	0.18	851,885	4.88
TFMAMA	196.00	0.50	146	195.52
TIPCO	7.85	0.05	105,944	8.06
TKN	10.50	0.20	208,266	10.48
TU	13.80	(0.10)	86,758	13.83
TVO	29.00	1.00	15,856	28.82
ZEN	9.30	(0.15)	7,587	9.46
Health Care Services			-	
AHC	13.00	-	31	12.98
BCH	14.70	-	37,972	14.76
BDMS	22.20	0.30	169,571	22.03
BH	118.00	1.50	10,201	118.51
CHG	2.38	(0.02)	45,201	2.39
CMR	1.97	0.01	79	1.98
EKH	4.22	0.04	3,286	4.21
KDH	99.25	(0.75)	6	99.25
LPH	4.98	(0.02)	1,026	5.00
M-CHAI	189.00	-	28	189.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday July 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-	BLAND	1.04	-	34,422	1.04	HFT	3.58	0.06	15,476	3.58
NTV	42.75	-	111	42.63	BROCK	1.42	(0.15)	518	1.43	IHL	2.62	-	26,457	2.66
PR9	6.75	-	2,840	6.71	CGD	0.60	0.01	5,302	0.59	INGRS	0.37	(0.01)	7,148	0.37
PRINC	3.18	-	4,383	3.16	CI	0.79	(0.01)	144	0.79	IRC	13.20	0.10	49	13.26
RAM	140.00	-	11	139.91	CPN	50.50	1.50	54,650	50.19	PCSGH	4.56	0.02	4	4.53
RJH	22.10	(0.30)	5,618	21.97	ESTAR	0.33	-	13,555	0.33	SAT	10.90	-	1,699	10.79
RPH	5.30	0.10	7,781	5.30	EVER	0.23	0.01	1,098	0.23	SPG	-	-	-	-
SKR	5.20	0.05	2,547	5.16	FPT	10.90	0.10	556	10.85	STANLY	160.50	-	147	160.89
SVH	416.00	-	1	416.00	GLAND	2.14	-	120	2.18	TKT	-	-	-	-
THG	19.40	(0.20)	2,503	19.48	GOLD	8.45	-	16,203	8.45	TNPC	0.77	(0.01)	68	0.76
VIBHA	1.57	0.02	6,110	1.56	J	0.99	(0.01)	6,364	0.98	TRU	4.02	(0.04)	1,190	4.01
VIH	6.75	(0.10)	5,069	6.81	JCK	0.75	-	695	0.75	TSC	9.90	0.05	10	9.90
WPH	1.63	0.01	36	1.62	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.78	0.02	3,092	0.78	ALLA	1.22	(0.01)	3,368	1.22
ASIA	-	-	-	-	LALIN	4.42	0.02	7,266	4.38	ASEFA	3.20	-	794	3.18
CENTEL	21.70	(0.20)	43,196	21.88	LH	7.60	0.05	126,815	7.59	CPT	0.87	0.01	2,098	0.86
CSR	-	-	-	-	LPN	5.15	(0.05)	486,264	5.04	CRANE	2.28	(0.02)	21,800	2.29
DTC	7.30	-	137	7.27	MBK	13.00	(0.30)	38,722	12.97	CTW	5.10	0.16	36	5.10
ERW	3.36	-	128,509	3.35	MJD	1.60	0.01	6,633	1.60	FMT	21.30	(0.60)	6	21.27
GRAND	0.54	-	16,115	0.53	MK	2.92	0.06	4,880	2.88	HTECH	2.50	0.02	3,444	2.50
LRH	35.25	(0.25)	22	35.17	NCH	0.63	(0.01)	632	0.63	KKC	0.51	-	136	0.51
MANRIN	-	-	-	-	NNCL	1.83	0.02	11,531	1.83	PK	1.50	(0.02)	710	1.51
OHTL	340.00	-	1	340.00	NOBLE	11.00	0.10	2,243	10.94	SNC	9.05	0.05	540	9.03
ROH	-	-	-	-	NUSA	0.33	-	22,664	0.33	STARK	2.18	(0.02)	360,541	2.18
SHANG	60.25	0.25	1	60.25	NVD	1.33	(0.02)	2,082	1.34	TCJ	2.78	0.04	19	2.75
SHR	2.12	0.02	20,115	2.12	ORI	6.40	0.05	131,030	6.44	VARO	3.82	-	5	3.81
VRANDA	5.70	(0.15)	1,095	5.67	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.41	-	84,154	0.41	AIMCG	7.10	-	714	7.05
ACC	0.64	-	813	0.64	PLAT	2.84	(0.06)	4,991	2.86	AIMIRT	13.50	-	1,022	13.48
AJA	0.14	-	19,701	0.14	POLAR	-	-	-	-	AMATAR	10.30	(0.10)	112	10.30
DTCI	-	-	-	-	PRECHA	0.91	-	160	0.91	B-WORK	11.70	(0.10)	466	11.70
FANCY	0.66	(0.02)	175	0.65	PRIN	1.55	0.02	881	1.54	BKER	5.90	0.05	3,422	5.75
KYE	336.00	7.00	50	334.32	PSH	11.50	-	2,922	11.59	BKKCP	11.80	0.10	23	11.80
L&E	1.62	0.02	552	1.61	QH	2.16	-	41,418	2.17	BOFFICE	13.30	(0.10)	133	13.32
MODERN	2.46	-	414	2.45	RICHY	0.72	-	20,632	0.72	CPNCG	10.60	-	1,322	10.57
OGC	24.20	(0.30)	25	24.20	RML	0.73	-	220,807	0.74	CPNREIT	25.75	-	470	25.60
ROCK	-	-	-	-	ROJNA	4.42	0.04	11,212	4.41	CPTGF	11.70	(0.30)	861	11.78
SIAM	1.47	(0.07)	3,712	1.47	S	1.48	0.01	34,171	1.48	CTARAF	5.05	-	602	5.00
TSR	2.46	0.04	2,286	2.43	SAMCO	1.19	(0.01)	6,831	1.19	DREIT	3.72	(0.02)	3,061	3.72
Insurance	-	-	-	-	SC	2.22	-	12,479	2.23	ERWPF	-	-	-	-
AYUD	34.25	-	236	34.21	SENA	2.74	0.06	51,005	2.74	FTREIT	14.20	(0.10)	16,625	14.40
BKI	286.00	-	126	287.86	SF	4.24	(0.02)	15,269	4.24	FUTUREPF	19.10	-	1,015	19.17
BLA	17.40	0.80	97,417	16.97	SIRI	0.76	0.01	308,872	0.76	GAHREIT	-	-	-	-
BUI	-	-	-	-	SPALI	17.20	0.40	24,415	17.16	GOLDPF	6.00	0.05	60	5.96
CHARAN	21.50	1.00	2	21.50	U	1.51	0.01	23,780	1.51	GVREIT	13.50	(0.30)	999	13.63
INSURE	-	-	-	-	UV	3.12	0.08	73,881	3.13	HPF	4.66	(0.04)	18	4.66
MTI	85.00	(0.75)	27	85.00	WHA	3.10	(0.04)	745,199	3.10	HREIT	8.05	(0.05)	3,066	8.07
NKI	56.00	1.25	19	55.71	WIN	0.35	(0.01)	1,334	0.36	IMPACT	16.50	0.10	1,773	16.36
NSI	55.00	0.75	1	55.00	Paper & Printing Mat	-	-	-	-	KPNPF	6.80	-	52	6.80
SEG	25.00	-	5	25.00	UTP	11.00	(0.10)	21,082	11.03	LHHOTEL	10.00	0.05	939	10.00
SMK	34.00	1.75	51	33.47	Fashion	-	-	-	-	LHPF	5.90	(0.10)	386	5.91
THRE	0.90	(0.02)	142,514	0.90	AFC	-	-	-	-	LHSC	11.90	(0.20)	1,141	11.91
THREL	2.40	-	12,381	2.41	BS2	0.15	(0.01)	11,578	0.16	LUXF	6.15	(0.05)	250	6.16
TIP	26.00	1.40	65,219	25.41	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	136.00	(0.50)	8,362	136.69	CPH	-	-	-	-	M-PAT	4.08	(0.02)	50	4.08
TSI	0.36	-	2,213	0.35	CPL	0.75	0.03	7	0.74	M-STOR	-	-	-	-
TVI	3.00	(0.02)	3,263	3.01	ICC	30.25	(0.25)	6	30.17	MIPF	17.00	1.00	4	17.00
Mining	-	-	-	-	NC	8.90	0.50	1	8.90	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.61	-	131	0.61	MJLF	7.25	(0.05)	103	7.03
Packaging	-	-	-	-	PDJ	1.01	-	2,739	1.01	MNIT	1.40	-	33	1.36
AJ	18.80	(0.50)	34,172	19.09	PG	4.52	(0.22)	163	4.52	MNIT2	4.20	-	1	4.20
ALUCON	144.00	-	15	144.63	SABINA	18.20	(0.30)	5,732	18.25	MNRF	2.68	-	25	2.68
BGC	9.55	-	7,109	9.55	SAWANG	-	-	-	-	POPF	10.70	-	766	10.69
CSC	45.50	(0.25)	227	45.75	SUC	35.25	-	29	35.31	PPF	11.30	-	62	11.30
GLOCON	0.91	0.06	230,244	0.90	TNL	-	-	-	-	QHHR	6.60	(0.10)	2,052	6.59
NEP	0.16	-	123,070	0.16	TPCORP	9.35	0.05	1	9.35	QHOP	2.12	(0.04)	84	2.15
PTL	22.80	-	139,233	22.92	TR	26.50	1.00	135	26.22	QHPF	11.00	-	902	10.97
SFLEX	14.60	0.10	5,624	14.52	TTI	-	-	-	-	SBPF	2.24	(0.16)	369	2.24
SITHAI	0.65	(0.03)	11,535	0.66	TTT	53.75	0.25	23	54.13	SHREIT	3.64	0.02	458	3.63
SLP	0.44	-	202	0.44	UPF	49.75	0.25	41	50.43	SIRIP	-	-	-	-
SMPC	11.00	(0.10)	18,600	11.12	UT	14.60	(0.40)	2	14.60	SPF	13.40	0.10	2,081	13.37
SPACK	2.52	-	37,403	2.59	WACOAL	45.00	-	5	45.00	SPRIME	10.60	(0.10)	1,602	10.64
TCOAT	23.00	0.50	2	22.95	Transportation & Log	-	-	-	-	SRIPANWA	8.05	(0.10)	41	8.09
TFI	0.06	0.01	11,271	0.05	AAV	1.87	0.02	296,251	1.86	SSPF	8.90	(0.10)	5	9.02
THIP	23.60	0.20	974	24.31	AOT	55.75	0.75	97,327	55.32	SSTRT	5.40	(0.05)	92	5.40
TMD	21.20	(0.20)	73	21.34	ASIMAR	1.34	(0.01)	633	1.33	TIF1	8.40	(0.05)	2	8.43
TOPP	180.00	(16.50)	15	178.37	B	0.30	-	2,574	0.29	TLGF	17.40	(0.40)	7,435	17.52
TPBI	4.58	0.06	2,082	4.59	BA	6.10	(0.10)	5,402	6.18	TLHPF	8.85	-	1	8.85
TPP	15.00	0.10	10	14.95	BEM	9.30	0.15	217,640	9.21	TNPF	2.06	-	2	2.06
Personal Products &	-	-	-	-	BTS	11.00	0.10	133,159	10.92	TPRIME	14.00	-	2,262	14.00
APCO	3.70	(0.04)	2,453	3.68	BTSGIF	7.10	-	14,131	7.15	TTLPF	21.90	(0.10)	15	21.69
DDD	15.10	(0.30)	4,612	15.13	III	4.42	(0.02)	6,943	4.41	TU-PF	-	-	-	-
JCT	-	-	-	-	JUTHA	0.43	0.02	60	0.43	URBNPF	2.92	(0.06)	72	2.92
OCC	9.00	0.50	33	9.05	JWD	6.40	0.05	15,672	6.39	WHABT	8.65	(0.10)	100	8.65
S & J	-	-	-	-	KWC	270.00	(23.00)	4	266.25	WHART	14.60	(0.40)	11,498	14.83
STGT	85.50	4.50	245,191	84.69	NOK	0.91	-	396	0.91	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.94	0.02	3,381	2.93	AMC	1.42	0.02	11,645	1.44
TNR	10.80	(0.20)	759	10.76	PORT	2.42	(0.02)	114,827	2.39	BSBM	0.90	0.04	7,680	0.89
TOG	3.32	-	1,908	3.30	PRM	9.10	0.30	718,584	9.15	CEN	0.72	0.03	4,140	0.71
Professional Service	-	-	-	-	PSL	5.30	0.20	197,450	5.32	CITY	1.66	0.01	4,071	1.67
BWG	0.66	(0.02)	1,913,081	0.63	RCL	3.00	0.04	3,837	2.99	CSP	0.65	0.02	1,124	0.65
GENCO	0.52	0.01	11,922	0.51	TFFIF	10.50	(0.20)	116,446	10.62	GJS	0.11	-	2,282	0.11
PRO	-	-	-	-	THAI	3.52	-	16,312	3.51	GSTEEL	-	-	-	-
SISB	9.25	0.25	35,299	9.20	TSTE	7.00	0.25	2	7.00	INOX	0.45	(0.01)	5,552	0.46
Property Developmer	-	-	-	-	TTA	3.10	0.04	64,682	3.10	LHK	2.40	-	872	2.35
A	5.00	-	385	4.98	WICE	3.40	0.12	112,084	3.40	MCS	13.80	0.20	38,081	13.75
AMATA	15.40	-	34,412	15.43	Automotive	-	-	-	-	MILL	0.74	0.08	13,959	0.72
AMATAV	5.30</													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday July 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.65	0.01	84,599	-	ADVA06C2010A	0.45	0.04	60,458	-
ABICO	5.25	0.05	1,367	5.00	PSTC	1.78	0.01	27,825	1.00	ADVA06P2011A	0.67	(0.08)	29,359	-
AU	9.40	0.15	33,214	9.00	QTC	4.30	0.06	268	4.00	ADVA08C2009A	0.23	0.02	19,057	-
JCKH	0.25	0.01	7	-	SAAM	1.00	(0.03)	1,690	1.00	ADVA08C2012A	0.72	0.05	33,519	-
KASET	1.53	0.01	140	1.00	SEAOL	2.36	-	6,301	2.00	ADVA08P2009A	0.36	(0.04)	10,195	-
MM	1.57	0.05	635	1.00	SR	0.70	(0.01)	213	-	ADVA11C2011A	0.63	0.02	12,012	-
SUN	2.64	0.22	69,109	2.00	TAKUNI	0.40	(0.01)	4,914	-	ADVA11P2011A	0.66	(0.04)	6,006	-
TACC	5.90	0.45	316,357	5.00	TPCH	13.10	(0.10)	29,174	13.00	ADVA13C2007A	-	-	-	-
TMILL	3.08	(0.02)	1,053	3.00	TRT	1.69	-	50	1.00	ADVA13C2008A	0.09	0.01	8,822	-
XO	7.70	0.10	63,892	7.00	UMS	0.29	(0.03)	17	-	ADVA13C2010A	0.59	0.04	126,302	-
Consumer Products	-	-	-	-	UPA	0.27	-	9,399	-	ADVA13P2009A	0.83	(0.06)	24,975	-
BGT	1.10	-	30	1.00	UWC	0.04	(0.01)	102,099	-	ADVA16C2007A	-	-	-	-
BIZ	3.68	(0.08)	8,506	3.00	Services (MAI)	-	-	-	-	ADVA16C2009A	0.01	(0.01)	27	-
DOD	8.20	0.10	21,388	8.00	A5	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.46	-	136,244	1.00	AKP	0.97	-	4,130	-	ADVA19C2007B	-	-	-	-
HPT	0.77	(0.05)	2,678	-	AMA	5.65	0.15	34,107	5.00	ADVA19C2008A	0.42	0.05	22,315	-
IP	10.50	(0.10)	18,692	10.00	ARIP	0.33	-	372	-	ADVA19C2009A	0.22	0.01	39,680	-
JUBILE	15.40	0.20	1,297	15.00	ATP30	0.77	0.01	10,756	-	ADVA19C2010A	0.12	0.02	30,073	-
MOONG	3.48	(0.02)	957	3.00	AUCT	7.40	0.40	23,327	7.00	ADVA19C2010B	0.57	0.05	79,185	-
NPK	12.80	1.00	2	12.00	BOL	3.42	0.04	666	3.00	ADVA19P2009A	0.12	(0.01)	50,773	-
OCEAN	0.91	0.01	4,004	-	CHUO	-	-	-	-	ADVA19P2010A	0.55	(0.06)	22,410	-
TM	2.46	0.08	37,656	2.00	CMO	1.02	-	6,868	1.00	ADVA24C2009A	0.17	0.01	6,734	-
Financials (MAI)	-	-	-	-	D	3.40	-	483	3.00	ADVA28C2008A	0.08	0.01	1,013	-
ACAP	0.73	0.01	22,042	-	DCORP	0.34	-	1,993	-	ADVA28C2008B	-	-	-	-
AF	0.57	0.02	195	-	EFORL	0.03	-	104,406	-	ADVA28C2011A	0.12	0.01	4,056	-
AIRA	0.95	(0.03)	243	-	ETE	1.10	(0.04)	13,283	1.00	ADVA28C2012A	0.11	0.01	6,322	-
ASN	5.35	0.05	8	5.00	FSMART	6.20	0.05	9,506	6.00	ADVA28C2012B	0.47	0.03	20,176	-
BROOK	0.40	-	9,696	-	FVC	0.40	0.01	3,145	-	ADVA28C2102L	0.42	0.02	6,144	-
CHAYO	6.70	0.05	50,366	6.00	GSC	1.12	(0.01)	8,072	1.00	ADVA28P2012A	-	-	-	-
GCAP	1.59	0.02	7,903	1.00	HARN	2.10	(0.02)	2,646	2.00	ADVA41C2007B	-	-	-	-
LIT	3.16	0.06	2,170	3.00	IMH	2.24	-	191	2.00	ADVA41C2010A	-	-	-	-
MITTSIB	1.07	0.01	2,104	1.00	JKN	5.85	0.05	42,547	5.00	ADVA41C2010B	0.41	0.03	19,563	-
SGF	0.61	-	40,899	-	KIAT	0.46	-	57,515	-	ADVA41P2009A	0.65	(0.07)	28,767	-
Industrials (MAI)	-	-	-	-	KOOL	0.86	-	4,036	-	ADVA41P2011A	-	-	-	-
ZS	2.70	0.08	7,926	2.00	LDC	0.73	-	115	-	ADVA42C2102T	-	-	-	-
ADB	0.69	(0.01)	184	-	MORE	0.35	(0.01)	226,785	-	ADVA42P2007A	-	-	-	-
BM	2.30	0.22	6,277	2.00	MPG	0.19	-	90	-	AEON13C2007A	0.01	-	201	-
CHO	0.52	0.02	28,924	-	MVP	1.22	(0.01)	1,340	1.00	AEON13C2010A	0.18	-	16,713	-
CHOW	2.00	-	605	1.00	NBC	0.70	0.01	487	-	AEON13C2011A	0.45	(0.02)	60,365	-
CIG	0.23	-	2,256	-	NCL	0.89	(0.01)	998	-	AEON19C2010A	0.29	(0.01)	15,508	-
COLOR	1.10	(0.05)	12,532	1.00	NEWS	0.01	-	473	-	AEON19C2010B	0.50	(0.02)	17,133	-
CPR	2.88	0.04	417	2.00	NINE	1.80	-	31	1.00	AEON42C2101T	0.39	0.05	3,950	-
FPI	1.50	0.01	4,528	1.00	OTO	2.80	(0.06)	1,875	2.00	AMAT01C2007B	0.01	(0.02)	1,828	-
GTB	0.59	0.03	15,810	-	PHOL	2.76	0.08	28,275	2.00	AMAT01C2008A	-	-	-	-
KCM	0.58	(0.01)	33,662	-	PICO	3.44	0.04	56	3.00	AMAT01P2008A	-	-	-	-
KUMWEL	1.10	0.01	19,144	1.00	QLT	4.08	(0.04)	351	4.00	AMAT06C2010A	0.59	-	18,778	-
KWM	0.77	-	1,182	-	RP	1.63	(0.05)	34	1.00	AMAT08C2010A	0.47	(0.01)	20,621	-
MBAX	4.92	0.04	1,334	4.00	SE	1.22	(0.01)	585	1.00	AMAT11C2008A	-	-	-	-
MGT	1.77	(0.01)	811	1.00	SONIC	1.03	0.01	2,714	1.00	AMAT13C2010A	0.42	(0.01)	98,218	-
NDR	1.25	0.07	19,493	1.00	SPA	6.55	0.20	7,618	6.00	AMAT16C2008A	-	-	-	-
PDG	3.64	-	2,497	3.00	THMUI	0.63	-	634	-	AMAT19C2008A	-	-	-	-
PIMO	1.45	0.06	355,749	1.00	TNDT	2.98	(0.02)	3,762	2.00	AMAT19C2009A	0.52	-	6,110	-
PJW	1.43	0.08	91,936	1.00	TNH	32.75	0.50	1	32.00	AMAT19C2011A	0.42	(0.01)	95,911	-
PPM	0.80	-	234	-	TNP	2.74	(0.02)	16,627	2.00	AMAT24C2010A	0.39	-	2,300	-
RWI	1.35	-	1,826	1.00	TSF	-	-	-	-	AMAT28C2012A	0.36	(0.02)	10,140	-
SALEE	0.70	0.01	20	-	TVD	0.96	-	27,540	-	AMAT28C2102L	0.26	-	16,224	-
SANKO	0.97	0.02	755	-	TVT	0.64	0.02	1,871	-	AMAT42C2007A	-	-	-	-
SELIC	2.18	(0.04)	5,392	2.00	VL	1.28	0.01	23,862	1.00	AMAT42C2101T	0.27	0.01	50	-
SWC	3.88	(0.04)	1,635	3.00	WINNER	2.78	0.08	3,669	2.00	ANAN13C2007A	-	-	-	-
TMC	0.61	-	4,395	-	YGG	11.70	0.10	97,007	11.00	ANAN19C2007A	-	-	-	-
TMI	0.67	-	28,106	-	Technology (MAI)	-	-	-	-	AOT01C2007A	0.02	(0.01)	2,478	-
TMW	37.25	0.50	131	37.00	APP	1.74	-	5,942	1.00	AOT01P2007A	1.39	(0.07)	10,913	1.00
TPAC	11.90	-	59	11.00	COMAN	2.08	(0.04)	329	2.00	AOT06C2008A	-	-	-	-
TPLAS	1.36	0.01	2,391	1.00	ICN	1.84	0.02	8,552	1.00	AOT06C2009A	0.20	0.02	78,433	-
UBIS	4.70	0.02	3	4.00	INSET	3.38	0.06	117,489	3.00	AOT06C2011A	0.43	(0.57)	14,650	-
UEC	0.90	0.01	6,785	-	IRCP	0.44	-	1,255	-	AOT06P2009A	0.27	(0.03)	26,305	-
UKEM	0.70	(0.03)	138,574	-	ITEL	3.14	0.02	14,560	3.00	AOT06P2011A	1.27	(0.08)	12,780	1.00
UREKA	0.90	-	12,353	-	NETBAY	32.75	-	440	32.00	AOT08C2007A	-	-	-	-
YUASA	14.20	-	1,798	14.00	PLANET	0.94	(0.02)	1,585	-	AOT08C2009A	0.45	0.01	20,846	-
ZIGA	1.49	0.02	294	1.00	SIMAT	3.40	-	21,881	3.00	AOT08P2009A	0.53	(0.02)	22,185	-
Property & Construc	-	-	-	-	SKY	16.30	0.30	12,411	16.00	AOT11C2011A	0.48	0.01	11,977	-
ALL	3.52	(0.02)	32,912	3.00	SPVI	2.80	0.12	74,523	2.00	AOT11P2007A	-	-	-	-
ARIN	0.93	0.01	8,030	-	TPS	2.24	0.04	21,019	2.00	AOT13C2007A	-	-	-	-
ARROW	7.15	-												

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2101T	0.15	-	26	-
AOT42P2009A	-	-	-	-
AOT42P2012T	0.61	(0.01)	4,401	-
AP19C2007A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.34	-	39,544	-
AP28C2012A	-	-	-	-
AP28C2012B	0.32	-	56,816	-
AWC01C2009A	-	-	-	-
AWC01P2007A	0.63	0.08	1	-
AWC06C2009A	0.31	0.01	19,265	-
AWC06C2011A	0.11	-	2,300	-
AWC06P2012A	0.71	(0.01)	18,014	-
AWC08C2012A	0.50	0.02	26,625	-
AWC13C2009A	0.24	-	45,702	-
AWC13C2010A	0.04	-	9	-
AWC13C2010B	0.21	-	25,992	-
AWC13C2011A	0.48	-	105,829	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.30	-	100	-
AWC19C2010B	0.05	(0.01)	500	-
AWC19C2010C	0.48	(0.01)	22,016	-
AWC19P2011A	0.51	(0.03)	28,554	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.11	-	1,000	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.28	-	25,350	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.06	-	2,502	-
AWC28C2012B	0.33	(0.02)	15,210	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.38	-	27,815	-
AWC42C2008A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP06C2010A	0.18	0.01	47,832	-
BANP06P2011A	0.62	(0.02)	18,735	-
BANP08C2007A	0.02	-	1,105	-
BANP08C2009A	0.25	-	30,196	-
BANP08P2009A	0.55	(0.02)	33,360	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.10	-	38,063	-
BANP13C2010A	0.09	(0.01)	37,628	-
BANP13C2011A	0.25	0.01	31,036	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.26	0.01	35,458	-
BANP19C2010A	0.18	-	2,012	-
BANP19P2010A	0.29	(0.01)	21,722	-
BANP19P2010B	0.77	(0.02)	3,981	-
BANP24C2011A	0.20	(0.01)	6,600	-
BANP27C2007A	0.01	(0.04)	2,214	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.16	0.01	3,042	-
BANP28C2012A	0.20	-	26,366	-
BANP28C2012B	0.23	0.02	24,336	-
BANP41C2007A	-	-	-	-
BANP41C2010A	0.23	-	8,747	-
BANP42C2012T	-	-	-	-
BBL06C2007A	-	-	-	-
BBL06C2009A	0.60	0.02	16,095	-
BBL06P2011A	0.83	(0.05)	20,557	-
BBL08C2007A	0.02	-	1,068	-
BBL08C2009A	0.36	0.01	19,273	-
BBL08P2007A	-	-	-	-
BBL08P2009A	0.42	(0.02)	16,808	-
BBL11C2007A	0.01	-	425	-
BBL11C2011A	0.78	0.02	21,890	-
BBL11P2008A	-	-	-	-
BBL13C2008A	0.07	-	42,164	-
BBL13C2010A	1.14	-	20	1.00
BBL13C2010B	0.40	0.01	45,199	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.43	(0.03)	44,444	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.42	0.01	2,418	-
BBL19C2011A	0.32	0.01	24,350	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.46	(0.01)	39,040	-
BBL19P2011A	0.80	(0.02)	92,648	-
BBL24C2009A	0.37	0.02	2,800	-
BBL28C2010A	0.26	0.01	23,409	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.38	0.01	13,168	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.39	-	74,544	-
BBL41C2011A	0.20	-	3	-
BBL41P2010A	-	-	-	-
BBL41P2011A	-	-	-	-
BBL42C2007A	-	-	-	-
BBL42C2101T	-	-	-	-
BCH06C2011A	0.35	-	28,925	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.27	-	23,802	-
BCH19C2008A	-	-	-	-
BCH19C2011A	0.36	(0.01)	35,730	-
BCP13C2007A	-	-	-	-
BCP13C2011A	0.41	(0.02)	79,283	-
BCP19C2011A	0.34	(0.01)	34,414	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.43	(0.01)	2,758	-
BCPG01P2009A	0.11	-	145	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG13C2010A	0.21	-	25,673	-
BCPG16C2009A	0.18	(0.01)	3,200	-
BCPG19C2010A	0.20	(0.01)	6,002	-
BCPG19C2011A	0.33	-	36,979	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.24	-	10,647	-
BCPG28C2012B	0.22	-	13,689	-
BCPG42C2007A	-	-	-	-
BDM01C2007B	0.01	-	5,776	-
BDM01P2008A	0.24	(0.06)	295	-
BDM06C2008A	-	-	-	-
BDM06C2010A	0.46	0.03	36,501	-
BDM06P2009A	0.18	(0.01)	4,952	-
BDM08C2011A	0.34	0.02	165,724	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.81	0.02	24,112	-
BDM513C2008A	0.12	0.01	26,000	-
BDM513C2009A	0.27	0.01	42,930	-
BDM519C2010A	0.31	0.02	72,117	-
BDM519P2010A	0.24	(0.02)	86,092	-
BDM528C2011A	0.30	0.01	18,562	-
BDM528C2012A	0.24	0.01	10,360	-
BDM528C2012B	-	-	-	-
BDM541C2009A	0.25	0.02	16,601	-
BDM541P2011A	0.63	-	5,872	-
BDM542C2101T	0.28	-	2,200	-
BEM06P2009A	0.18	(0.02)	13,100	-
BEM08C2009A	0.54	0.02	17,000	-
BEM11C2011A	0.39	-	12,988	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.29	0.01	88,056	-
BEM13C2010A	0.12	-	65,765	-
BEM19C2010A	0.44	0.02	91,379	-
BEM19C2011A	0.15	(0.01)	10,924	-
BEM19P2010A	0.32	(0.02)	21,996	-
BEM24C2008A	0.61	0.02	4,822	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.45	0.01	2	-
BEM28C2012A	0.13	-	1,521	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.72	0.01	1,482	-
BGR106C2010A	0.64	(0.01)	52,178	-
BGR106P2011A	0.57	(0.43)	31,549	-
BGR108C2009A	0.56	(0.01)	33,854	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.58	(0.01)	40,619	-
BGR113C2011A	0.44	-	24,340	-
BGR113P2011A	0.57	-	32,144	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.64	(0.01)	18,816	-
BGR119C2011A	0.48	0.01	19,836	-
BGR119P2007A	-	-	-	-
BGR119P2010A	0.43	(0.03)	127,193	-
BGR124C2009A	0.55	-	7,200	-
BGR127C2101A	0.51	-	3,898	-
BGR127P2012A	0.30	(0.01)	11,987	-
BGR141C2007A	-	-	-	-
BGR141C2010A	0.41	0.01	9,465	-
BGR142C2101T	-	-	-	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.32	0.03	87,247	-
BH19C2009A	0.28	0.02	98,200	-
BH24C2008A	0.15	0.02	4,215	-
BH27C2007A	-	-	-	-
BH41C2009A	0.31	0.05	67,634	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.12	(0.01)	1	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.19	-	7,330	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.17	-	14,950	-
BJC19C2010B	0.32	-	46,392	-
BJC27C2009A	0.02	-	100	-
BJC28C2010A	0.11	-	4,056	-
BJC28C2012A	0.21	0.01	14,201	-
BJC28C2012B	0.32	(0.01)	20,280	-
BJC28C2102L	0.22	-	6,084	-
BJC41C2008A	0.21	(0.04)	3,556	-
BJC41C2011A	0.28	0.02	7,268	-
BPP13C2011A	0.36	0.01	36,251	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.33	0.01	42,359	-
BTS11C2011A	0.28	-	2,512	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.14	0.01	12,283	-
BTS13C2011A	0.24	0.02	20,521	-
BTS16C2008A	0.01	-	1,006	-
BTS19C2008A	0.13	0.01	510	-
BTS19C2010A	0.15	0.01	34,578	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.19	0.01	1,150	-
BTS41C2010A	0.10	0.01	20	-
BTS42C2008A	-	-	-	-
CBG01C2007B	1.33	0.24	658	1.00
CBG01P2007B	0.02	-	5,567	-
CBG06C2011A	0.78	(0.22)	39,269	-

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Securities	Close	Change	Volume (Lot)	Average Price
CBG08C2007A	-	-	-	-
CBG08C2012A	0.78	0.07	41,541	-
CBG11C2008A	-	-	-	-
CBG13C2008A	2.38	0.28	20	2.00
CBG13C2010A	1.40	0.13	1,279	1.00
CBG13C2011A	0.69	0.07	244,170	-
CBG13P2010A	0.41	(0.05)	114,090	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.85	0.17	25,127	1.00
CBG19C2011A	0.78	0.08	185,810	-
CBG19P2010A	0.36	(0.05)	384,540	-
CBG24C2008A	2.36	0.22	1,380	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.78	0.11	24,857	-
CBG41C2011A	1.68	0.02	351	1.00
CBG41P2010A	0.48	(0.07)	13,425	-
CBG42C2008A	3.60	0.22	444	3.00
CBG42C2101T	1.05	0.10	19,878	1.00
CENT01C2009A	0.55	-	1	-
CENT01P2009A	0.15	(0.02)	1,903	-
CENT08C2012A	0.51	(0.01)	81,902	-
CENT11C2007A	-	-	-	-
CENT11C2012A	0.20	(0.01)	38,011	-
CENT13C2010A	0.13	0.01	32,203	-
CENT13C2011A	0.47	(0.53)	463,403	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.33	(0.01)	59,157	-
CENT19C2011A	0.14	(0.01)	21,890	-
CENT19C2011B	0.58	(0.01)	107,940	-
CENT19P2011A	0.76	-	155,362	-
CENT24C2008A	0.08	(0.01)	10	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.57	(0.01)	184,844	-
CENT28C2012A	0.25	(0.01)	32,057	-
CENT28C2012B	0.34	-	113,678	-
CHG13C2010A	0.16	(0.01)	15,330	-
CHG16C2009A	0.12	-	3,264	-
CHG19C2011A	0.21	(0.01)	1,721	-
CHG27C2009A	0.04	(0.03)	1	-
CK06C2009A	0.46	(0.01)	81,962	-
CK06P2012A	0.64	(0.36)	25,188	-
CK11C2007A	-	-	-	-
CK11C2012A	0.55	-	36,549	-
CK13C2010A	0.57	(0.02)	144,307	-
CK19C2007A	-	-	-	-
CK19C2010A	0.45	-	227,116	-
CK27C2008A	-	-	-	-
CK41C2009A	0.44	(0.04)	3,914	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2010A	0.11	-	20,752	-
CPAL28C2012A	0.17	0.01	5,371	-
CPAL28C2012B	0.28	0.01	19,724	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.33	0.01	49,205	-
CPAL41P2011A	0.73	(0.02)	19,207	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.19	-	144	-
CPF06C2010A	0.32	-	30,840	-
CPF06P2011A	0.22	(0.01)	17,619	-
CPF08C2010A	0.37	(0.02)	11,991	-
CPF11C2007A	0.37	(0.06)	45	-
CPF11C2010A	0.33	(0.01)	9,006	-
CPF13C2008A	0.52	-	4	-
CPF13C2009A	0.26	-	296,528	-
CPF16C2007A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.30	0.01	43,880	-
CPF19P2010A	0.18	(0.02)	15,676	-
CPF24C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.34	0.01	34,464	-
CPF28C2012A	0.21	(0.01)	6,832	-
CPF28C2012B	0.21	-	2,128	-
CPF41C2008A	0.32	0.01	20	-
CPF41C2010A	0.27	0.01	13,816	-
CPF41P2011A	0.30	(0.01)	4,000	-
CPF42C2101T	0.19	-	1,000	-
CPN06C2010A	0.49	0.07	26,932	-
CPN11C2008A	0.05	0.04	1	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.29	0.03	27,371	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.34	0.03	29,821	-
CPN19C2011A	0.45	0.05	66,990	-
CPN19P2010A	0.46	(0.03)	38,352	-
CPN24C2007A	-	-	-	-
CPN24C2011A	0.47	0.05	3,762	-
CPN41C2009A	0.24	0.03	22,162	-
CPN41P2011A	0.70	(0.05)	18,576	-
CRC01C2007A	-	-	-	-
CRC08C2007A	0.01	(0.01)	4	-
CRC08C2009A	0.18	-	3,601	-
CRC13C2008A	0.02	0.01	1	-
CRC13C2009A	0.17	(0.01)	78,314	-
CRC13C2011A	0.27	(0.01)	143,688	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.13	-	12,728	-
CRC19C2010A	0.14	(0.01)	41,215	-
CRC19C2011A	0.28	(0.01)	60,152	-
CRC24C2008A	0.20	(0.02)	10,201	-
CRC28C2011A	0.17	-	9,127	-
CRC28C2012A	0.14	(0.01)	19,473	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
DELT13C2011A	1.51	-	390,383	1.00
DOHO06C2012A	0.27	(0.01)	9,397	-
DOHO13C2011A	0.22	(0.01)	47,988	-
DOHO19C2011A	0.22	(0.01)	109,777	-
DOHO28C2012A	0.22	(0.01)	3,753	-
DOHO42C2012T	0.19	-	251	-
DTAC01C2007B	0.01	-	50	-
DTAC01C2008A	0.31	0.01	356	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.23	(0.07)	2	-
DTAC06C2012A	0.44	0.02	121,244	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.13	-	13,181	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.12	-	62,001	-
DTAC13C2011A	0.40	0.02	167,731	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.10	(0.02)	15,967	-
DTAC13P2011A	0.46	(0.54)	14,960	-
DTAC16C2009A	0.33	0.01	14,747	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.19	0.01	152,210	-
DTAC19C2010A	0.16	-	75,692	-
DTAC19C2011A	0.37	0.01	121,322	-
DTAC19P2007A	0.13	(0.03)	10,636	-
DTAC19P2011A	0.37	(0.03)	77,278	-
DTAC24C2007A	-	-	-	-
DTAC27C2008A	-	-	-	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.21	0.01	4,500	-
DTAC42C2101T	-	-	-	-
EA06C2010A	0.81	0.11	216,013	-
EA06P2012A	0.61	(0.39)	53,215	-
EA08C2009A	0.69	0.08	73,199	-
EA13C2008A	-	-	-	-
EA13C2009A	0.52	0.07	824,153	-
EA16C2008A	0.07	0.04	1	-
EA19C2008A	0.62	0.09	2,607	-
EA19C2010A	0.59	0.07	504,590	-
EA19P2007A	-	-	-	-
EA19P2011A	0.36	(0.04)	169,183	-
EA24C2008A	0.50	0.07	24,203	-
EA28C2011A	0.62	0.08	98,464	-
EA28C2012A	0.43	0.04	54,349	-
EA41C2009A	0.54	0.08	16,101	-
EA42C2101T	0.45	0.05	27,028	-
EGC001C2007B	0.01	-	3,576	-

Securities	Close	Change	Volume (Lot)	Average Price
EGC006C2010A	0.34	(0.01)	25,715	-
EGC006P2009A	0.27	(0.01)	9,250	-
EGC013C2009A	0.22	-	23,990	-
EGC019C2007A	-	-	-	-
EGC019C2010A	0.40	0.01	96,323	-
EGC019C2011A	0.53	-	78,972	-
EGC024C2009A	0.31	-	2,030	-
EGC042C2007A	-	-	-	-
EGC042C2101T	0.30	-	430	-
EPG13C2010A	0.14	-	33,896	-
EPG13C2011A	0.64	0.04	50,545	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.65	0.03	24,972	-
EPG19C2011A	0.19	0.01	41,544	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.40	0.02	5,569	-
ERW06C2010A	0.61	(0.01)	77,623	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.28	(0.01)	32,269	-
ERW19C2007A	-	-	-	-
ERW19C2010A	-	-	-	-
ERW19C2010B	0.22	(0.01)	48,512	-
ESSO01C2008B	0.32	0.03	1,004	-
ESSO01C2009A	-	-	-	-
ESSO01P2009A	0.08	0.01	5,069	-
ESSO06C2011A	0.56	0.04	64,348	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.61	0.06	112,701	-
ESSO13C2010A	0.55	0.04	447,714	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.58	0.05	141,644	-
ESSO19C2011A	0.39	0.03	217,970	-
ESSO24C2007A	0.28	0.03	7,200	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.46	0.03	3,311	-
ESSO42C2007A	-	-	-	-
ESSO42C2101T	0.38	0.01	2,075	-
GFPT08C2011A	0.40	0.05	24,169	-
GFPT13C2010A	0.35	0.04	55,240	-
GFPT19C2010A	0.42	0.05	103,243	-
GFPT19C2010B	0.28	0.04	41,590	-
GFPT24C2007A	0.19	0.06	1	-
GFPT42C2008A	0.43	0.10	2,242	-
GFPT42C2101T	0.21	0.02	2,501	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB13C2011A	0.33	0.01	22,068	-
GLOB19C2007A	0.47	0.02	2	-
GLOB19C2010A	0.50	-	22,339	-
GLOB24C2010A	0.44	-	3,261	-
GLOB42C2009A	0.20	(0.01)	647	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.38	-	2	-
GPSC01P2007B	0.01	-	1,030	-
GPSC01P2008A	-	-	-	-
GPSC06C2008A	0.23	0.03	33,933	-
GPSC06C2011A	0.53	0.03	33,651	-
GPSC06P2011A	0.94	(0.06)	25,600	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.56	0.02	10,005	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.68	0.04	41,969	-
GPSC13C2011A	0.58	0.03	165,916	-
GPSC13P2007A	-	-	-	-
GPSC13P2011A	0.83	(0.05)	62,653	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.59	0.03	74,785	-
GPSC19P2010A	0.30	(0.02)	12,408	-
GPSC19P2011A	0.93	(0.05)	78,227	-
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.51	0.02	4,893	-
GPSC28C2008A	0.22	0.02	11,112	-
GPSC28C2011A	0.55	0.02	19,210	-
GPSC41C2009A	0.45	0.02	50,707	-
GPSC41P2010A	0.76	(0.04)	48,624	-
GPSC42C2101T	-	-	-	-
GULF01C2007A	0.03	-	31,720	-
GULF06C2009A	0.35	0.04	27,349	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.22	0.02	12,253	-
GULF11C2011A	0.38	0.01	13,715	-
GULF13C2008A	-	-	-	-
GULF13C2009A	-	-	-	-
GULF13C2009B	0.20	0.02	127,915	-
GULF13C2011A	0.37	0.03	192,444	-
GULF13P2009A	0.13	(0.02)	45,100	-
GULF13P2011A	0.39	(0.03)	69,035	-
GULF16C2007A	-	-	-	-
GULF19C2008A	0.87	(0.09)	30	-
GULF19C2010A	0.26	0.01	73,457	-
GULF19C2010B	0.34	0.02	100,435	-
GULF19P2009A	0.13	(0.01)	65,181	-
GULF19P2010A	0.21	(0.01)	845	-
GULF19P2010B	0.40	(0.02)	52,792	-
GULF24C2009A	0.19	0.02	6,100	-
GULF28C2008A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.15	0.01	10,852	-
GULF28C2012A	0.16	-	7,014	-
GULF41C2009A	0.19	-	23,174	-
GULF41C2011A	0.36	(0.02)	4,154	-
GULF41P2009A	0.39	(0.02)	20,629	-
GULF41P2011A	-	-	-	-
GULF42C2010M	0.25	0.01	303,560	-
GULF42C2101T	0.26	0.01	15,985	-
GULF42P2101T	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2011A	0.24	(0.02)	11,010	-
GUNK19C2010A	0.21	(0.01)	6,932	-
GUNK24C2012A	0.32	(0.01)	3,208	-
GUNK28C2012A	0.26	-	7,770	-
GUNK28C2012B	0.28	(0.02)	6,134	-
HANA11C2008A	0.08	(0.02)	3,703	-
HANA13C2008A	0.15	0.04	183,593	-
HANA13C2011A	0.36	0.06	275,437	-
HANA16C2008A	0.21	0.03	8,822	-
HANA19C2010A	0.36	0.06	316,773	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.02	(0.02)	828	-
HMPR06C2010A	0.47	0.05	28,665	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.37	(0.05)	11,208	-
HMPR11C2011A	0.60	0.03	12,012	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.32	0.02	12,386	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.45	0.03	44,638	-
HMPR24C2008A	0.56	0.05	2,200	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.34	0.03	14,944	-
HSI28C2007A	0.80	0.15	90,227	-
HSI28C2007B	0.28	0.06	684,572	-
HSI28C2007C	0.06	(0.01)	505,315	-
HSI28C2008A	2.22	0.10	10	2.00
HSI28C2008B	1.45	0.15	626	1.00
HSI28C2008C	0.85	0.10	76,433	-
HSI28C2008D	0.53	0.07	46,054	-
HSI28C2009A	1.50	0.13	10,583	1.00
HSI28C2009B	0.98	0.07	17,262	-
HSI28C2009C	0.62	0.07	17,610	-
HSI28C2009D	0.41	0.05	14,950	-
HSI28C2009E	0.24	0.02	76,371	-
HSI28C2010L	0.46	0.05	137,972	-
HSI28C2011L	1.07	0.10	4,271	1.00
HSI28C2012L	0.59	0.05	33,041	-
HSI28P2007A	0.07	(0.03)	26,632	-
HSI28P2007B	0.02	(0.01)	9,284	-
HSI28P2007C	0.01	-	11,586	-
HSI28P2008A	0.46	(0.07)	123,047	-
HSI28P2008B	0.29	(0.07)	29,487	-
HSI28P2008C	0.16	(0.04)	290,465	-
HSI28P2009A	1.47	(0.21)	24,404	1.00
HSI28P2009B	1.02	(0.15)	124,043	1.00
HSI28P2009C	0.73	(0.11)	9,936	-
HSI28P2010L	0.33	(0.04)	21,839	-
HSI28P2011L	0.30	(0.03)	1,306	-
HSI28P2012L	0.75	(0.04)	1,949	-
HSI41C2007A	0.47	0.07	3,500	-
HSI41C2007B	-	-	-	-
HSI41C2007C	-	-	-	-
HSI41C2008A	1.00	0.08	1,500	-
HSI41C2008B	0.55	0.05	816,612	-
HSI41C2008C	0.37	0.06	190,925	-
HSI41C2009A	0.88	0.07	4,308	-
HSI41C2009B	0.54	0.05	419,800	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.22	0.02	2,743	-
HSI41P2007A	0.17	-	900	-
HSI41P2007B	-	-	-	-
HSI41P2007C	-	-	-	-
HSI41P2008A	0.38	(0.02)	56,553	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.59	(0.12)	97,363	-
HSI41P2009A	0.95	(0.12)	284,349	-
HSI41P2009B	1.93	0.40	13,172	1.00
HSI41P2009C	1.39	0.29	24,447	1.00
HSI41P2009D	0.69	(0.02)	40	-
INTU06C2009A	0.58	(0.01)	13,298	-
INTU06P2011A	0.63	(0.02)	13,280	-
INTU13C2008A	0.42	-	51,129	-
INTU13C2011A	0.41	0.01	123,004	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.29	(0.01)	6,708	-
INTU19C2009A	0.37	-	41,464	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.33	0.01	20,002	-
INTU23C2111A	0.78	-	20	-
INTU24C2008A	0.30	-	2,010	-
INTU28C2008A	0.09	(0.01)	2,000	-
INTU28C2010A	0.32	-	12,168	-
INTU28C2012A	0.40	-	15,612	-
INTU41C2010A	0.31	-	6,000	-
INTU42C2101T	0.24	0.01	2,797	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	0.13	(0.04)	477	-
IRPC06C2010A	0.21	(0.02)	25,791	-
IRPC06P2010A	0.34	-	17,900	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC11C2008A	0.01	-	401	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.26	(0.02)	15,240	-
IRPC13C2011A	0.31	(0.02)	85,214	-
IRPC16C2008A	0.17	(0.03)	1,728	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.21	(0.02)	21,842	-
IRPC19C2011A	0.34	(0.02)	23,022	-
IRPC19P2011A	0.37	-	2,800	-
IRPC24C2007A	-	-	-	-
IRPC27C2007A	0.01	-	100	-
IRPC28C2008A	-	-	-	-
IRPC28C2012A	0.17	(0.01)	8,703	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.22	-	2,000	-
IVL06C2008A	0.06	(0.01)	28,400	-
IVL06C2010A	0.16	(0.01)	109,776	-
IVL06P2009A	0.10	-	114,878	-
IVL06P2011A	0.62	(0.01)	25,548	-
IVL08C2009A	0.20	(0.02)	15,790	-
IVL08P2011A	0.33	(0.02)	10,800	-
IVL11C2012A	0.34	(0.01)	15,001	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.12	(0.01)	128,384	-
IVL13C2011A	0.23	(0.01)	52,115	-
IVL13P2010A	0.30	-	90,766	-
IVL16C2009A	0.20	-	4,166	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.21	(0.01)	133,509	-
IVL19C2010B	0.28	(0.01)	72,008	-
IVL19P2010A	0.25	(0.01)	44,795	-
IVL19P2010B	0.30	0.01	113,943	-
IVL24C2008A	0.68	0.02	1,798	-
IVL27P2007A	0.08	(0.01)	102	-
IVL28C2011A	0.20	0.01	10,127	-
IVL28C2012A	0.14	-	9,906	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.16	-	6,000	-
IVL41C2010A	0.13	0.01	1,600	-
IVL41P2010A	0.45	(0.01)	2,936	-
IVL42C2008A	-	-	-	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.34	(0.02)	9,910	-
JAS13C2009A	0.09	(0.01)	25,662	-
JAS13C2011A	0.33	(0.01)	151,646	-
JAS19C2009A	0.48	(0.02)	28,056	-
JAS19C2010A	0.20	(0.01)	6,439	-
JAS19C2010B	0.31	(0.01)	20,908	-
JAS19P2010A	0.41	(0.02)	30,200	-
JAS28C2011A	0.20	-	9,151	-
JAS28C2012A	0.15	-	4,170	-
JAS28C2012B	0.31	(0.01)	12,047	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.41	(0.01)	20	-
JMT13C2011A	0.92	-	7,664	-
JMT13C2011B	0.31	0.01	314,515	-
JMT19C2010A	1.19	-	80	1.00
JMT19C2011A	0.31	-	167,433	-
JMT42C2101T	0.18	-	300	-
KBAN01C2007A	0.01	(0.01)	32,992	-
KBAN01C2007B	0.01	-	2,029	-
KBAN01P2007A	2.16	0.04	5	2.00
KBAN01P2007B	1.38	0.07	7	1.00
KBAN06C2008A	0.02	-	851	-
KBAN06C2009A	0.26	(0.03)	39,157	-
KBAN06C2011A	0.12	(0.01)	32,147	-
KBAN06P2011A	0.92	0.01	86,579	-
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.49	(0.02)	19,885	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.46	(0.03)	330,363	-
KBAN13C2010B	0.15	-	152,489	-
KBAN13P2008A	0.54	0.03	10	-
KBAN13P2010A	0.47	0.01	157,381	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.68	(0.02)	70,221	-
KBAN19C2010A	0.16	-	12,211	-
KBAN19C2010B	0.46	(0.03)	140,410	-
KBAN19C2011A	0.13	(0.01)	101,803	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	0.94	0.02	120,437	-
KBAN19P2010P	0.35	-	64,584	-
KBAN24C2009A	0.57	(0.04)	24,799	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	-	-	-	-
KBAN28C2008C	0.27	(0.03)	19,858	-
KBAN28C2010A	0.07	-	1,206	-
KBAN28C2012A	0.20	(0.01)	34,549	-
KBAN28P2012A	0.49	0.01	25,320	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.56	(0.05)	66,658	-
KBAN41C2011A	0.13	(0.01)	6	-
KBAN41P2010A	0.61	0.01	14,220	-
KBAN41P2011A	-	-	-	-
KBAN42C2007A	-	-	-	-
KBAN42C2101T	0.57	(0.02)	16,200	-
KBAN42P2008A	-	-	-	-
KBAN42P2101T	0.88	0.01	4,000	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2007B	0.02	-	3,101	-
KCE01C2008A	0.32	(0.04)	116	-
KCE06C2009A	-	-	-	-
KCE06C2012A	1.21	0.06	110	1.00
KCE08C2009A	1.61	0.09	1,015	1.00
KCE08C2012A	0.34	-	41,658	-
KCE13C2009A	0.96	0.04	33,706	-
KCE13C2010A	0.26	-	594,455	-
KCE16C2007A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.42	0.09	10	1.00
KCE19C2010A	1.23	0.02	3,968	1.00
KCE19C2010B	0.82	0.04	13,496	-
KCE19C2011A	0.29	0.01	84,853	-
KCE24C2010A	0.48	0.02	8,125	-
KCE27C2007A	-	-	-	-
KCE27C2101X	0.60	0.03	3,328	-
KCE42C2012T	0.71	0.02	6,534	-
KKP11C2007A	-	-	-	-
KKP13C2010A	0.29	-	7,853	-
KKP19C2010A	0.35	(0.01)	4,967	-
KKP19C2011A	0.21	(0.01)	22,227	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.07	(0.06)	281	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.15	-	4,857	-
KTB19C2010A	0.16	-	9	-
KTB24C2009A	-	-	-	-
KTB28C2011A	-	-	-	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KT01C2007A	0.11	(0.01)	95	-
KT01C2007B	0.02	-	22,736	-
KT01P2007A	0.02	(0.01)	258	-
KL08C2011A	0.32	-	46,173	-
KTC13C2008A	0.30	-	63,853	-
KTC13C2010A	0.09	-	348,293	-
KTC13C2010B	0.31	(0.01)	338,634	-
KTC13P2007A	-	-	-	-
KTC13P2010A	0.34	(0.01)	208,292	-
KTC19C2008A	0.32	-	62,648	-
KTC19C2010A	0.12	(0.01)	238,207	-
KTC19C2010B	0.32	(0.01)	202,946	-
KTC19P2010A	0.38	(0.02)	233,425	-
KTC24C2011A	0.36	0.01	40,284	-
KTC27C2007A	0.01	(0.10)	400	-
KTC28C2011A	0.13	-	53,086	-
KTC28C2012A	0.17	0.01	34,229	-
KTC28C2012B	0.32	(0.01)	23,859	-
KTC41C2009A	0.15	(0.01)	21,000	-
KTC41C2011A	0.35	0.02	1,883	-
KTC42C2012T	0.19	-	6,427	-
LH06C2012A	0.38	(0.62)	6,000	-
LH11C2007A	0.01	(0.01)	1,752	-
LH11C2012A	0.37	0.01	11,000	-
LH13C2010A	0.32	-	19,879	-
LH19C2007A	-	-	-	-
LH19C2010A	0.38	0.01	32,786	-
LH19C2011A	0.24	-	4,698	-
LH19P2010A	0.32	(0.02)	25,814	-
MAJ013C2007A	-	-	-	-
MAJ013C2011A	0.27	-	122,516	-
MAJ019C2011A	0.38	(0.02)	6,550	-
MEGA13C2011A	0.29	-	148,940	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.36	0.01	239,514	-
MEGA42C2101T	0.27	0.02	206	-
MINT01C2007B	0.01	-	300	-
MINT01C2008A	0.01	-	2,023	-
MINT01P2008A	1.23	(0.02)	428	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.40	0.02	28,958	-
MINT08P2011A	0.98	(0.06)	1,767	1.00
MINT11C2010A	0.59	(0.01)	37,698	-
MINT11P2011A	0.62	(0.03)	20,397	-
MINT13C2008A	0.01	-	1,000	-
MINT13C2009A	0.21	0.02	56,573	-
MINT13C2010A	0.50	0.02	285,846	-
MINT13C2011A	0.42	0.03	284,629	-
MINT19C2010A	0.30	0.01	193,499	-
MINT19C2011A	0.68	0.02	153,372	-
MINT19P2010A	0.67	(0.04)	133,750	-
MINT24C2011A	0.45	0.02	25,906	-
MINT28C2008A	0.01	(0.02)	300	-
MINT28C2012A	0.22	-	10,444	-
MINT28C2012B	0.38	-	34,476	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.33	0.04	10,286	-
MINT42C2101T	0.32	-	50	-
MINT42C2007B	-	-	-	-
MTC01C2008A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.42	0.04	61,289	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.65	0.01	27,611	-
MTC11C2008A	-	-	-	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.49	0.03	48,500	-
MTC13C2010A	0.44	0.02	79,569	-
MTC16C2007A	-	-	-	-
MTC19C2009A	0.90	0.03	15,739	-

Issue Date :

Friday July 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2010A	0.57	0.02	72,617	-
MTC19P2010A	0.45	(0.05)	70,083	-
MTC24C2009A	0.48	0.02	3,092	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.52	0.01	65,902	-
MTC28C2012A	0.37	0.02	38,247	-
MTC28C2102L	0.36	0.01	26,336	-
MTC41C2010A	0.43	0.01	17,935	-
MTC42C2101T	-	-	-	-
ORI19C2010A	1.23	0.04	548	1.00
ORI19C2011A	0.43	0.01	87,003	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.39	0.01	66,892	-
OSP06C2008A	0.69	0.06	1,158	-
OSP06C2011A	0.35	0.01	63,532	-
OSP06P2009A	0.23	(0.02)	11,536	-
OSP08C2009A	0.33	-	47,800	-
OSP13C2010A	0.31	0.01	146,233	-
OSP16C2008A	0.01	-	500	-
OSP19C2009A	0.30	-	195,608	-
OSP19C2010A	0.20	-	21,849	-
OSP24C2008A	0.17	0.02	45,232	-
OSP41C2010A	0.28	-	28,266	-
OSP42C2101T	0.24	-	75	-
PLAN13C2007A	-	-	-	-
PLAN13C2010A	0.23	(0.02)	128,239	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	1.16	0.04	1	1.00
PLAN19C2010B	0.25	(0.01)	18,639	-
PLAN24C2009A	0.21	(0.01)	6,160	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.31	(0.01)	1,296	-
PLAN28C2010A	0.20	(0.01)	25,411	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PLAN42C2101T	-	-	-	-
PRM13C2010A	0.54	0.05	284,748	-
PRM19C2010A	0.81	0.06	47,334	-
PRM19C2011A	0.58	0.06	256,567	-
PSL19C2007A	0.53	0.14	5,985	-
PTG01C2007B	0.40	0.08	12	-
PTG06C2010A	0.67	0.08	32,767	-
PTG08C2007A	-	-	-	-
PTG08C2011A	0.60	0.08	56,438	-
PTG13C2010A	0.49	0.08	488,508	-
PTG16C2009A	0.55	0.07	17,519	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.58	0.08	283,632	-
PTG19P2010A	0.21	(0.03)	47,493	-
PTG27C2007A	0.27	0.08	10,367	-
PTG42C2101T	0.34	0.04	11,209	-
PTT01C2007A	0.02	-	6,982	-
PTT01C2007B	0.02	0.01	7,405	-
PTT01P2007A	0.86	-	50	-
PTT01P2007B	0.04	0.01	1,296	-
PTT06C2008A	0.94	0.07	13,847	-
PTT08C2008A	0.28	0.01	12,400	-
PTT08P2009A	0.26	(0.01)	100	-
PTT11C2008A	0.03	0.01	100	-
PTT13C2008A	0.03	(0.01)	1,268	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.31	0.01	84,022	-
PTT13C2010A	0.26	0.02	400,210	-
PTT13P2008A	-	-	-	-
PTT13P2009A	0.07	(0.01)	19,480	-
PTT13P2010A	0.28	(0.01)	182,479	-
PTT16C2008A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.38	0.02	10,819	-
PTT19C2011A	0.31	0.02	2,172	-
PTT19P2009A	0.05	(0.02)	2,250	-
PTT19P2010A	0.28	(0.01)	30,462	-
PTT19P2010B	0.32	(0.02)	80,281	-
PTT24C2008A	0.25	0.01	8,996	-
PTT28C2008A	0.03	-	20	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.31	0.01	12,890	-
PTT28C2012A	0.22	0.01	19,079	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.25	-	15	-
PTT41C2010A	0.28	0.02	45,022	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.33	-	10,808	-
PTT42C2012T	0.22	0.02	2,150	-
PTT42P2101T	0.25	(0.01)	1,700	-
PTTE01C2007A	0.02	0.01	21,928	-
PTTE01C2007B	0.02	-	1,636	-
PTTE01P2007A	-	-	-	-
PTTE01P2007B	0.16	(0.01)	1,200	-
PTTE06C2008A	2.64	0.02	24,962	2.00
PTTE06C2011A	0.66	-	46,560	-
PTTE06P2009A	0.11	-	18,730	-
PTTE06P2011A	0.87	(0.03)	53,548	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.96	0.02	36,173	-
PTTE11C2011A	0.88	-	16,936	-
PTTE13C2008A	0.01	-	600	-
PTTE13C2008B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.72	-	153,437	-
PTTE13C2010B	0.29	-	46,757	-
PTTE13P2008A	0.01	(0.01)	760	-
PTTE13P2009A	0.07	(0.01)	150	-
PTTE13P2010A	0.98	(0.03)	67,601	-
PTTE16C2009A	0.03	-	2	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	2.44	(0.20)	4,000	2.00
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.54	-	97,301	-
PTTE19C2010B	0.96	(0.01)	67,325	-
PTTE19C2011A	0.38	-	36,223	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	0.19	(0.01)	6,990	-
PTTE19P2010A	0.61	(0.02)	22,069	-
PTTE19P2010B	0.89	(0.03)	135,696	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.57	-	10,389	-
PTTE28C2008A	-	-	-	-
PTTE28C2011A	0.90	-	24,965	-
PTTE28C2011B	0.30	-	15,210	-
PTTE28C2012A	0.69	-	24,738	-
PTTE28C2102L	0.51	-	8,312	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.49	0.01	86,797	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.63	(0.02)	587	-
PTTE41P2011A	1.14	(0.01)	80,493	1.00
PTTE42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.83	(0.01)	9,600	-
PTTG01C2007B	0.01	-	8,354	-
PTTG01C2008A	0.17	(0.01)	301	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	-	-	-	-
PTTG08C2008A	0.53	0.01	22,030	-
PTTG08P2010A	0.26	-	4,500	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.47	0.01	27,143	-
PTTG13C2008A	0.63	0.01	1,000	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.37	0.01	190,966	-
PTTG13P2008A	0.01	-	2	-
PTTG13P2010A	0.34	(0.01)	11,508	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	1.06	(0.05)	5	1.00
PTTG19C2009A	0.52	0.01	128,238	-
PTTG19C2011A	0.45	-	96,516	-
PTTG19P2009A	0.10	(0.02)	39,896	-
PTTG19P2010A	0.46	(0.03)	113,548	-
PTTG19P2011A	0.43	(0.01)	100,983	-
PTTG24C2008A	0.44	0.02	195,140	-
PTTG28C2008A	-	-	-	-
PTTG28C2011A	0.29	-	12,140	-
PTTG28C2012A	0.58	0.02	22,773	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.67	(0.02)	5	-
PTTG41C2011A	0.34	0.01	51,276	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.74	(0.02)	4,546	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.32	0.01	100	-
QH27C2007A	-	-	-	-
QH27C2101A	0.21	-	250	-
RATC06C2009A	0.33	(0.01)	86,372	-
RATC06P2010A	0.69	(0.03)	18,582	-
RATC13C2010A	0.34	-	23,003	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.13	(0.02)	278	-
RATC19C2011A	0.42	(0.01)	4,466	-
RATC19P2011A	0.66	(0.02)	29,978	-
RATC27C2007A	0.01	-	100	-
RATC41C2010A	0.40	0.01	17,034	-
RATC42C2102T	0.35	0.01	700	-
RS06C2010A	1.08	(0.15)	2,185	1.00
RS08C2011A	0.72	(0.10)	57,817	-
RS13C2010A	0.89	(0.11)	1,020	-
RS13C2011A	0.48	(0.08)	729,213	-
RS19C2007A	-	-	-	-
RS19C2010A	-	-	-	-
RS19C2010B	0.58	(0.10)	59,572	-
RS19C2011A	0.92	(0.11)	3,280	-
RS19C2011B	0.41	(0.59)	63,473	-
RS24C2008A	0.71	(0.14)	3,070	-
RS28C2012A	-	-	-	-
RS28C2101L	0.45	(0.05)	56,857	-
RS41C2011A	0.55	(0.01)	8,843	-
RS42C2008A	1.26	(0.03)	4,342	1.00
RS42C2101T	0.33	(0.04)	16,345	-
S10001C2011A	0.09	-	86	-
S5001C2007A	0.06	(0.02)	6,610	-
S5001P2007A	0.39	(0.08)	9,926	-
S5006C2009A	0.53	0.05	292,835	-
S5006C2009B	0.92	0.08	306,531	-
S5006C2009C	0.35	0.04	97,106	-
S5006P2009A	0.69	(0.09)	228,694	-
S5006P2009B	0.14	(0.04)	132,820	-
S5006P2009C	0.83	(0.15)	379,300	-

Securities	Close	Change	Volume (Lot)	Average Price
S5008C2009A	0.20	0.01	31,263	-
S5008C2009B	0.39	0.04	223,769	-
S5008P2009A	0.21	(0.05)	34,947	-
S5008P2009B	0.57	(0.10)	317,515	-
S5013C2009A	0.67	0.05	5,255,240	-
S5013C2009B	0.32	0.03	2,760,857	-
S5013C2009C	0.17	0.03	697,669	-
S5013C2009D	0.68	0.06	4,975,672	-
S5013P2009A	0.30	(0.04)	207,383	-
S5013P2009B	0.21	(0.03)	321,171	-
S5013P2009C	0.31	(0.05)	149,157	-
S5013P2009D	0.27	(0.06)	2,954,020	-
S5013P2009E	1.03	(0.12)	3,585,823	1.00
S5013P2009F	0.75	(0.10)	4,793,258	-
S5016C2009A	0.21	0.01	2,000	-
S5016P2009A	0.83	(0.10)	6,489	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.84	0.10	24,150	2.00
S5019C2009B	0.77	0.05	222,436	-
S5019C2009C	0.14	0.01	12,352	-
S5019C2009D	0.32	0.04	229,893	-
S5019C2009E	0.69	(0.31)	982,714	-
S5019P2009A	0.18	(0.03)	35,189	-
S5019P2009B	0.06	(0.01)	79,203	-
S5019P2009C	0.50	(0.06)	974,930	-
S5019P2009D	0.84	(0.10)	1,061,638	-
S5019P2009E	0.33	(0.07)	114,302	-
S5024C2009A	0.03	0.01	3,661	-
S5024C2009B	0.85	0.07	47,495	-
S5024C2009C	0.18	-	240	-
S5024C2009D	0.23	0.02	2,107	-
S5024C2009E	0.50	0.05	200	-
S5024C2009F	1.20	0.09	93,591	1.00
S5024C2012A	0.11	-	1,106	-
S5024P2009A	0.38	(0.02)	1	-
S5024P2009B	0.67	(0.11)	89,802	-
S5024P2009C	0.65	(0.11)	3,950	-
S5024P2009D	0.93	(0.17)	176,136	-
S5024P2012A	0.18	(0.02)	5,937	-
S5024P2012B	0.49	(0.04)	2,813	-
S5028C2007A	0.03	(0.02)	2,263	-
S5028C2008A	0.10	0.02	13,283	-
S5028C2009A	0.78	0.05	99,770	-
S5028C2009B	0.40	0.03	113,955	-
S5028C2009C	0.59	0.06	399,535	-
S5028C2012A	0.35	0.02	83,995	-
S5028P2007A	0.01	(0.01)	1,500	-
S5028P2009A	0.85	(0.04)	94,647	-
S5028P2009B	0.50	(0.04)	141,785	-
S5028P2009C	0.88	(0.11)	313,875	-
S5028P2012A	1.06	(0.05)	246,142	1.00
S5041C2009A	0.65	0.06	1,002,378	-
S5041C2009B	0.35	0.04	386	-
S5041C2009C	0.21	0.02	14,815	-
S5041C2009D	0.11	0.02	5,064	-
S5041C2009E	0.69	0.06	468,523	-
S5041C2009F	1.25	0.09	50,579	1.00
S5041P2009A	0.51	(0.07)	25,613	-
S5041P2009B	0.70	(0.06)	10,593	-
S5041P2009C	0.98	(0.09)	280,427	1.00
S5041P2009D	0.80	(0.06)	1	-
S5041P2009E	0.91	(0.09)	1,396,907	-
S5041P2009F	1.52	(0.11)	43,702	1.00
SAWA06C2007A	0.01	-	202	-
SAWA06C2010A	0.44	0.02	49,271	-
SAWA08C2011A	0.47	0.01	25,170	-
SAWA13C2007A	0.01	-	3,228	-
SAWA13C2009A	0.37	0.03	1	-
SAWA13C2010A	0.34	0.01	63,906	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.43	-	2,205	-
SAWA19C2009B	0.40	-	43,502	-
SAWA19C2011A	0.49	0.01	92,253	-
SAWA24C2009A	0.36	-	8,012	-
SAWA27C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.44	0.01	30,364	-
SAWA28C2012A	0.43	-	27,188	-
SAWA28C2102L	0.25	-	10,140	-
SAWA41C2009A	0.36	-	15,330	-
SAWA41C2010A	-	-	-	-
SAWA42C20101T	0.25	-	100	-
SCB01C2007A	0.02	-	1,601	-
SCB01C2007B	0.02	-	2,790	-
SCB01C2008B	0.07	0.02	152	-
SCB01C2009A	0.30	-	9,111	-
SCB01P2007A	-	-	-	-
SCB01P2007B	0.42	0.08	1	-
SCB06C2010A	0.67	(0.01)	39,710	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.52	0.01	23,484	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.77	(0.02)	31,651	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.49	(0.01)	386,933	-
SCB13C2010A	0.29	-	44,188	-
SCB13P2008A	-	-	-	-
SCB13P2010A	1.12	(0.02)	177,832	1.00
SCB16C2008A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.33	-	43,078	-
SCB19C2010B	0.70	-	127,792	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB19P2010A	0.38	(0.01)	34,111	-
SCB19P2011A	1.36	(0.02)	45,637	1.00
SCB19P2011B	0.74	-	86,579	-
SCB24C2008A	0.23	(0.01)	7,000	-
SCB27C2007A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.44	0.01	24,350	-
SCB28C2012A	0.50	0.01	30,420	-
SCB41C2008A	-	-	-	-
SCB41C2011A	0.24	(0.01)	1,281	-
SCB41C2011B	0.59	0.01	51,268	-
SCB41P2011A	0.67	(0.02)	12,572	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.32	0.01	1,040	-
SCC06C2007A	-	-	-	-
SCC06C2012A	0.85	(0.01)	31,875	-
SCC08C2011A	0.79	(0.02)	18,429	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.90	-	31,412	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.83	(0.01)	78,443	-
SCC13P2009A	0.42	(0.03)	23,008	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.76	(0.01)	179,314	-
SCC19P2010A	0.15	0.01	12,586	-
SCC19P2011A	0.80	(0.01)	109,374	-
SCC27P2008A	0.10	-	1	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.79	0.02	28,401	-
SCC41C2010A	0.88	-	21,070	-
SCC41C2011A	0.61	-	16,924	-
SCC41P2011A	0.94	(0.01)	18,308	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.41	(0.05)	109,627	-
SGP19C2011A	0.43	(0.05)	296,288	-
SGP42C2007A	-	-	-	-
SGP42C2101T	0.37	(0.04)	13,700	-
SIRI13C2007A	-	-	-	-
SIRI19C2007A	-	-	-	-
SIRI19C2011A	0.18	-	18,960	-
SPAL06C2010A	0.66	0.04	34,512	-
SPAL06P2009A	0.08	(0.02)	122	-
SPAL13C2010A	0.41	0.02	28,577	-
SPAL19C2011A	0.56	0.03	12,029	-
SPAL19C2011B	0.33	0.02	30,594	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.36	0.04	216	-
SPRC01C2007A	0.02	0.01	1	-
SPRC06C2010A	0.41	0.07	112,903	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.44	(0.07)	56,925	-
SPRC08C2011A	0.37	0.03	39,132	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.27	0.04	218,684	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.35	0.04	84,715	-
SPRC19P2011A	0.43	(0.03)	226,638	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.27	0.03	75,290	-
SPRC42C2101T	0.24	0.01	10,518	-
STA01C2008B	3.38	(0.10)	78	3.00
STA01C2009A	-	-	-	-
STA01P2009A	0.12	(0.02)	6,120	-
STA06C2012A	0.45	-	70,752	-
STA08C2010A	-	-	-	-
STA08C2011A	0.31	0.01	63,510	-
STA13C2009A	-	-	-	-
STA13C2010A	1.58	(0.19)	1,411	1.00
STA13C2010B	0.33	-	1,170,540	-
STA13C2010C	0.29	0.02	181,663	-
STA13C2010D	0.23	0.02	853,808	-
STA13P2010A	0.25	(0.02)	58,961	-
STA13P2010B	0.39	(0.03)	531,142	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.30	0.01	437,477	-
STA19C2011A	1.14	0.06	8,352	1.00
STA19C2011B	0.35	0.02	514,693	-
STA19P2009A	0.22	(0.02)	92,146	-
STA19P2010A	0.33	(0.02)	322,409	-
STA24C2011A	0.32	0.01	19,170	-
STA28C2011A	-	-	-	-
STA28C2011B	0.33	0.01	203,454	-
STA28C2012A	1.49	0.02	108	1.00
STA28C2102L	0.23	0.01	32,518	-
STA41C2010A	0.30	0.02	73,292	-
STA42C2007A	-	-	-	-
STA42C2101T	0.24	-	968	-
STEC06C2010A	0.42	0.02	28,090	-
STEC08C2012A	0.39	0.01	17,200	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.30	0.01	121,500	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.42	0.02	36,567	-
STEC19C2011A	0.29	0.02	33,059	-
STEC28C2011A	0.33	0.01	28,392	-
STEC28C2012A	0.34	0.01	27,322	-
STEC41C2009A	0.21	(0.01)	3,600	-
SUPE08C2012A	0.29	0.03	73,836	-
SUPE19C2007A	0.81	0.08	1,316	-

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Securities	Close	Change	Volume (Lot)	Average Price
SUPE19C2010A	0.51	0.05	861	-
SUPE19C2011A	0.29	0.03	399,483	-
SUPE19C2011B	0.19	0.01	25,154	-
SUPE19P2011A	0.39	(0.05)	288,384	-
SUPE42C2101T	0.19	-	2,010	-
TASC01C2007B	0.49	0.02	1	-
TASC01C2008A	1.22	-	3,886	1.00
TASC01P2008A	0.05	-	20	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.34	(0.01)	60,835	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.28	-	55,636	-
TASC13C2009A	0.93	0.03	6,438	-
TASC13C2011A	0.27	-	743,710	-
TASC16C2008A	-	-	-	-
TASC19C2007A	0.49	0.03	1	-
TASC19C2009A	1.21	0.03	2	1.00
TASC19C2010A	0.25	0.01	338,438	-
TASC19C2011A	0.97	0.02	26,133	-
TASC19P2010A	0.35	-	10,859	-
TASC19P2011A	0.28	(0.01)	70,663	-
TASC24C2011A	0.81	-	6,867	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.72	-	624	-
TASC28C2012B	0.24	0.01	42,256	-
TASC28C2012C	-	-	-	-
TASC41C2009A	1.24	(0.05)	782	1.00
TASC41C2010A	-	-	-	-
TASC41C2011A	0.29	0.01	12,090	-
TASC42C2101T	0.52	0.02	85,156	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.06	0.01	1	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.26	-	50,398	-
TCAP19C2010A	0.29	(0.01)	25,782	-
TCAP42C2101T	0.15	-	173	-
THAI27C2008A	0.11	0.01	1,103	-
THAN06C2010A	0.30	-	1,211	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.27	-	204	-
THAN19C2011A	0.40	0.01	6,270	-
TISC11C2007A	-	-	-	-
TISC11C2012A	0.71	0.02	21,735	-
TISC13C2010A	0.44	0.01	20,963	-
TISC19C2010A	0.33	0.01	742	-
TISC19C2010B	0.55	0.02	35,129	-
TISC41C2010A	0.33	0.01	28,746	-
TISC42C2101T	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	0.40	0.01	9,401	-
TKN06C2011A	0.32	0.02	90,866	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.24	0.01	18,467	-
TKN13C2010A	-	-	-	-
TKN13C2010B	0.21	0.01	159,809	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.65	0.04	51,678	-
TKN19C2011B	0.25	0.01	123,340	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.24	0.01	9,112	-
TKN42C2012T	0.16	0.01	150	-
TMB13C2011A	0.22	(0.78)	66,216	-
TMB19C2007A	-	-	-	-
TMB19C2011A	0.31	-	387	-
TMB19C2011B	0.17	-	35	-
TMB41C2010A	-	-	-	-
TOA13C2007A	-	-	-	-
TOA13C2011A	0.40	(0.01)	198,670	-
TOA19C2007A	0.22	(0.01)	31,601	-
TOA19C2010A	0.40	-	135,238	-
TOA42C2101T	0.27	-	3,144	-
TOP01C2008B	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01P2009A	-	-	-	-
TOP06C2008A	0.98	0.05	49,162	-
TOP06C2011A	0.31	0.02	173,801	-
TOP06P2010A	0.30	(0.02)	38,952	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.39	0.01	18,500	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.53	0.02	40,714	-
TOP13C2008A	-	-	-	-
TOP13C2008B	0.29	(0.03)	100	-
TOP13C2010A	0.33	-	45,603	-
TOP13C2011A	0.37	0.02	66,782	-
TOP13P2010A	0.48	(0.02)	46,180	-
TOP16C2008A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.18	0.01	107,460	-
TOP19C2010A	0.40	0.01	87,375	-
TOP19C2010B	0.43	0.02	145,067	-
TOP19P2010A	0.46	(0.02)	127,736	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.14	0.01	3,700	-
TOP41C2008A	-	-	-	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.37	0.01	27,489	-
TOP41P2010A	0.35	(0.02)	7,472	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.30	0.01	1,000	-
TQM13C2011A	0.78	(0.03)	96,478	-
TQM19C2010A	3.52	(0.12)	100	3.00
TQM19C2010B	0.68	(0.01)	49,976	-
TQM19C2011A	1.07	(0.01)	60,725	1.00
TQM24C2011A	0.68	(0.01)	36,936	-
TQM41C2011A	-	-	-	-
TQME42C2101T	0.67	(0.03)	3,094	-
TRUE01C2007A	-	-	-	-
TRUE01C2007B	0.01	-	1,104	-
TRUE01P2007B	-	-	-	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.24	(0.01)	31,611	-
TRUE06P2011A	0.64	(0.01)	28,753	-
TRUE08C2007A	-	-	-	-
TRUE08C2012A	0.40	(0.01)	39,990	-
TRUE08P2010A	0.36	-	13,250	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.17	(0.01)	48,415	-
TRUE13C2011A	0.33	-	38,190	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.24	(0.01)	21,044	-
TRUE19C2011A	0.20	(0.01)	26,580	-
TRUE19P2011A	0.46	-	22,090	-
TRUE28C2011A	0.17	(0.01)	10,290	-
TRUE28C2012A	0.18	(0.01)	4,206	-
TRUE28C2012B	0.29	-	39,112	-
TRUE41C2007A	-	-	-	-
TRUE41C2010A	0.33	0.01	13,000	-
TRUE42C2007A	-	-	-	-
TRUE42C2101T	0.22	-	6,304	-
TTW19C2011A	0.20	(0.01)	11,237	-
TTW24C2012A	-	-	-	-
TTW27C2009A	0.12	(0.01)	6,608	-
TU06C2009A	0.23	(0.02)	38,931	-
TU06P2007A	-	-	-	-
TU06P2010A	0.20	0.01	37,180	-
TU08C2008A	0.08	(0.01)	12,864	-
TU08C2011A	0.31	(0.01)	26,550	-
TU11C2008A	-	-	-	-
TU13C2010A	0.29	(0.01)	56,748	-
TU19C2007A	0.01	-	45	-
TU19C2009A	0.07	(0.02)	116,228	-
TU19C2010A	0.24	(0.01)	26,533	-
TU19P2011A	0.28	0.01	37,580	-
TU24C2011A	0.33	-	90,250	-
TU28C2011A	0.25	(0.02)	27,878	-
TU28C2012A	0.15	-	19,260	-
TU41C2009A	-	-	-	-
TU41C2010A	0.27	(0.01)	29,415	-
TU42C2007A	-	-	-	-
TU42C2101T	0.21	-	5,336	-
TVO13C2007A	-	-	-	-
TVO13C2011A	0.18	(0.82)	18,120	-
TVO19C2007A	-	-	-	-
TVO19C2011A	0.21	0.03	103,864	-
VGIO6C2007A	-	-	-	-
VGIO6C2010A	0.20	(0.01)	23,484	-
VGI11C2008A	-	-	-	-
VGI13C2010A	0.20	0.03	114	-
VGI19C2010A	0.28	(0.01)	83,774	-
VGI41C2007A	-	-	-	-
VGI41C2011A	0.31	(0.01)	17,600	-
VGD42C2101T	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.08	-	1,002	-
WHA06C2010A	0.31	(0.02)	178,595	-
WHA06P2012A	0.75	0.02	53,408	-
WHA08C2011A	0.40	(0.02)	22,885	-
WHA11C2008A	-	-	-	-
WHA13C2009A	0.35	(0.02)	111,115	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.44	(0.02)	25,760	-
WHA19C2011A	0.30	(0.02)	9,216	-
WHA19P2011A	0.61	-	57,472	-
WHA24C2007A	-	-	-	-
WHA27C2008A	0.10	(0.01)	1,580	-
WHA28C2011A	0.31	(0.02)	26,430	-
WHA28C2012A	0.41	-	20	-
WHA42C2101T	0.24	(0.01)	5,714	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.10	-	5,185	-
AKR-W1	0.06	0.01	21,021	-
ALT-W1	0.95	0.08	190,791	-
APEX-W1	-	-	-	-
APURE-W2	0.20	0.02	143,043	-
B-W3	-	-	-	-
B-W4	0.05	-	5,317	-
B-W5	0.05	-	712	-
BKD-W2	0.09	-	6,831	-
BTS-W5	0.95	-	50,848	-

Daily Quotation

Issue Date :

Friday July 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
CGD-W4	0.05	-	432	-
CGH-W3	0.02	-	28,551	-
DCC-W1	1.00	0.03	248,581	1.00
ECL-W3	0.11	0.01	44,357	-
EMC-W6	0.03	(0.01)	40,400	-
EP-W3	0.33	-	2,399	-
GLOCON-W4	0.39	0.06	619,688	-
III-W1	0.61	-	18,170	-
J-W1	0.37	-	2,050	-
JMART-W3	5.05	-	53,446	5.00
JMART-W4	3.98	0.02	9,190	3.00
JMT-W2	8.45	0.20	85,779	8.00
MACO-W2	0.08	-	123,929	-
MILL-W4	0.05	-	166,503	-
MINT-W6	1.09	0.03	88,532	1.00
NER-W1	1.43	0.09	561,936	1.00
NEX-W2	3.62	0.24	61,980	3.00
NFC-W1	0.67	0.01	179	-
NVD-W1	0.12	-	32,417	-
ORI-W1	0.11	(0.06)	609,220	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.45	(0.01)	4,772	-
PDJ-W4	0.20	-	421	-
PERM-W1	0.15	0.01	68,021	-
PORT-W1	0.72	(0.03)	57,980	-
PPPM-W4	0.15	0.01	184	-
PRIME-W1	0.03	-	4,001	-
PRIME-W2	0.03	(0.01)	2,439	-
SAMART-W2	0.34	(0.01)	13,491	-
SDC-W1	0.06	-	621	-
SINGER-W1	7.80	0.15	1,903	7.00
SINGER-W2	4.84	0.02	9,253	4.00
SST-W2	1.10	0.05	4,676	1.00
SUPER-W4	0.01	-	700	-
TCC-W3	0.05	-	1,703	-
TCC-W4	0.04	(0.01)	5,001	-
TCC-W5	0.14	-	3	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.21	0.01	6,141	-
TRITN-W3	0.13	0.02	157,753	-
TTCL-W1	0.38	-	8,568	-
U-W4	-	-	-	-
VGI-W2	0.74	0.01	61,932	-
VIBHA-W3	0.13	-	39,153	-
W-W3	0.01	(0.01)	1,380	-
WIIK-W2	0.24	-	22,097	-
ZMICO-W4	0.09	-	662	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.74	(0.02)	90	1.00
Warrant (MAI)		-	-	
BM-W1	0.01	-	17,089	-
BROOK-W5	0.15	-	13,160	-
CHAYO-W1	2.20	0.04	31,131	2.00
CHO-W2	0.04	-	12,060	-
CIG-W8	0.02	-	8,013	-
D-W1	1.03	(0.04)	31,923	1.00
DIMET-W3	1.41	0.05	6	1.00
DOD-W1	0.57	0.01	52,037	-
ECF-W3	0.24	0.01	19,562	-
HPT-W1	0.29	(0.01)	970	-
HYDRO-W1	0.02	-	570	-
ITEL-W1	0.35	-	6,631	-
LIT-W1	0.57	-	1,331	-
META-W4	0.05	(0.01)	10,078	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.28	(0.01)	13,525	-
RWI-W2	0.14	0.01	31,238	-
SANKO-W1	0.06	-	21,951	-
SIMAT-W3	0.52	-	50,219	-
SIMAT-W4	2.38	0.04	1	2.00
SMART-W2	0.20	(0.01)	5,850	-
SWC-W1	-	-	-	-
TAKUNI-W	0.05	-	32,576	-
TAPAC-W4	0.32	-	6,743	-
TVD-W2	0.27	(0.01)	37,132	-
UREKA-W2	0.30	0.01	212,094	-
Preferred Shares			-	
SGF-P1	-	-	-	-
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