

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.47	-	21,269	0.46
GFPT	14.00	(0.50)	38,269	14.20
LEE	2.34	(0.10)	6,694	2.38
MAX	0.01	-	667,106	0.01
NER	2.74	(0.04)	771,346	2.78
PPPM	0.38	(0.01)	1,928	0.38
STA	25.00	(3.25)	1,226,479	26.27
TRUBB	1.51	0.01	35,123	1.49
TWPC	4.14	(0.06)	7,363	4.17
UPOIC	3.16	(0.10)	170	3.16
UVAN	4.36	(0.02)	308	4.36
VPO	0.37	(0.01)	16,236	0.38
Banking				
BAY	22.30	(0.20)	6,050	22.29
BBL	102.50	(6.00)	255,231	103.64
CIMBT	0.62	(0.01)	51,957	0.64
KBANK	86.25	(1.25)	120,934	86.66
KKP	40.50	(0.50)	25,930	40.71
KTB	10.20	(0.20)	244,450	10.30
LHFG	1.00	(0.01)	34,637	1.00
SCB	72.50	(1.25)	82,556	72.74
TCAP	34.25	(0.25)	32,780	34.59
TISCO	68.00	(1.00)	31,614	68.61
TMB	1.02	(0.03)	2,325,603	1.03
Construction Materia				
CCP	0.45	(0.01)	271,916	0.46
COTTO	1.33	(0.06)	140,305	1.39
DCC	2.42	-	97,031	2.44
DCON	0.29	(0.01)	14,704	0.30
DRT	5.75	(0.05)	10,391	5.83
EPG	4.94	(0.11)	74,545	4.99
GEL	0.18	(0.01)	16,980	0.18
PPP	1.98	0.02	4,387	1.99
Q-CON	4.74	(0.10)	34	4.75
RCI	2.78	(0.04)	100	2.78
SCC	387.00	(3.00)	10,853	387.88
SCCC	141.50	(2.00)	2,542	142.23
SCP	6.05	0.20	27,533	6.02
SKN	2.00	(0.06)	2,010	2.01
TASCO	26.50	(0.25)	70,268	26.73
TCMC	1.17	0.04	363,988	1.18
TOA	38.75	(2.00)	17,725	39.47
TPIPL	1.23	(0.01)	66,080	1.24
UMI	0.78	(0.02)	23,176	0.80
VNG	3.66	(0.02)	2,167	3.72
WIIK	1.96	(0.01)	52,530	1.98
Petrochemicals & Ch				
BCT	39.50	(0.25)	151	39.17
CMAN	1.38	0.01	3,534	1.39
GC	5.55	(0.40)	58,671	5.94
GGC	10.20	(0.60)	128,157	10.60
GIFT	2.40	-	6,000	2.40
IVL	26.75	(1.75)	372,875	27.57
NFC	1.75	0.22	1,260	1.72
PATO	8.80	(0.10)	252	8.90
PMTA	8.55	-	4	8.55
PTTGC	50.00	(0.50)	319,130	50.55
SUTHA	-	-	-	-
TCCC	20.30	(0.30)	68	20.46
TPA	-	-	-	-
UAC	3.70	0.02	2,471	3.68
UP	13.90	(0.70)	165	14.14
VNT	23.50	(0.40)	24,907	23.66
WG	183.00	0.50	1	183.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.58	(0.06)	311,990	1.61
BIG	0.60	0.02	294,965	0.60
BJC	39.25	(1.00)	67,239	39.73
COL	15.90	0.10	2,521	15.78
COM7	35.75	(0.25)	44,980	35.81
CPALL	65.50	(0.25)	134,273	65.80
CPW	1.93	(0.04)	29,463	1.95
CRC	28.75	(1.25)	274,076	29.39
CSS	1.49	0.02	198,280	1.49
DOHOME	11.70	(0.40)	75,377	11.89
FN	1.24	-	68,461	1.26
FTE	1.61	(0.01)	302	1.61
GLOBAL	17.50	(0.10)	62,054	17.42
HMPRO	15.40	(0.30)	94,758	15.58
ILM	14.10	(0.20)	19,195	14.28
IT	2.44	0.02	866	2.42
KAMART	2.76	(0.16)	110,384	2.77
LOXLEY	1.67	0.07	496,173	1.67
MAKRO	42.50	(0.50)	9,198	42.64
MC	9.45	0.25	31,379	9.42
MEGA	37.00	(1.00)	24,463	37.67
MIDA	0.40	0.03	3,799	0.38
RS	17.50	(0.40)	59,609	17.70
RSP	1.85	0.16	166,020	1.86
SINGER	14.40	(0.50)	78,223	14.58
SPC	62.00	(1.00)	47	62.18
SPI	62.00	(1.25)	238	62.01
Information & Comm				
ADVANC	186.00	(1.50)	48,076	186.69
AIT	17.20	(0.10)	1,107	17.21

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.10	-	37,803	4.12
BLISS	-	-	-	-
DIF	14.90	(0.10)	57,015	14.99
DTAC	39.75	(0.50)	60,449	40.17
FORTH	5.85	(0.10)	740	5.93
HUMAN	8.25	(0.05)	23,108	8.41
ILINK	3.96	(0.04)	5,917	4.00
INET	2.94	0.02	25,099	2.99
INTUCH	57.00	(0.50)	105,018	57.00
JAS	3.50	(0.02)	177,059	3.51
JASIF	9.85	0.05	213,283	9.83
JMART	14.00	-	250,161	14.09
JTS	3.50	0.10	57,750	3.51
MFEF	4.78	0.02	23,801	4.78
MSC	5.05	(0.10)	984	5.07
PT	4.78	-	4,256	4.79
SAMART	5.30	(0.25)	43,511	5.39
SAMTEL	6.15	(0.30)	8,985	6.32
SDC	0.15	-	8,111	0.15
SIS	11.10	0.10	5,422	11.02
SVOA	1.17	(0.01)	64,574	1.17
SYMC	3.32	-	756	3.29
SYNEX	9.20	(0.20)	17,977	9.22
THCOM	4.98	(0.12)	64,469	5.02
TRUE	3.44	(0.04)	401,682	3.45
TWZ	0.07	0.01	77,588	0.06
Electronic Componer				
CCET	1.89	(0.03)	75,378	1.91
DELTA	87.25	2.75	90,425	88.59
HANA	33.00	(1.00)	107,494	34.47
KCE	25.25	(0.75)	197,590	25.59
METCO	135.00	-	5	135.00
NEX	5.90	0.30	526,854	5.96
SMT	1.83	0.21	430,810	1.79
SVI	3.22	(0.20)	92,687	3.30
TEAM	0.84	0.04	36,045	0.87
W	0.14	0.01	317,923	0.13
Energy & Utilities				
7UP	0.37	-	115,611	0.37
ABPIF	3.48	-	784	3.49
ACE	3.90	-	115,548	3.91
AI	1.35	(0.01)	14,876	1.36
AKR	0.53	-	5,076	0.52
BAFS	22.20	(0.40)	4,083	22.59
BANPU	6.05	(0.10)	299,572	6.08
BCP	20.00	(0.80)	25,043	20.48
BCPG	15.90	-	56,620	16.07
BGRIM	53.75	(1.75)	62,558	54.81
BPP	16.00	(0.60)	38,429	16.35
BRRGIF	7.15	-	179	7.15
CKP	5.20	0.15	1,731,683	5.31
DEMCO	3.38	-	4,182	3.43
EA	49.25	(1.00)	217,480	49.91
EASTW	10.10	(0.10)	25,127	10.11
EGATIF	12.40	0.10	5,316	12.35
EGCO	250.00	(4.00)	10,018	251.02
EP	3.84	(0.10)	57,928	3.93
ESSO	7.75	(0.25)	632,958	8.03
GPSC	74.00	(2.00)	75,321	75.11
GREEN	0.95	0.03	4,754	0.95
GULF	37.00	(1.00)	103,202	37.70
GUNKUL	2.76	(0.04)	344,657	2.81
IFEC	-	-	-	-
IRPC	2.66	(0.08)	562,585	2.71
IRPG	7.10	(0.15)	599	7.20
LANNA	2.42	(0.02)	2,059	2.49
MDX	6.10	(0.15)	16,756	6.15
PDI	0.41	-	84,546	0.41
PRIME	18.40	(0.40)	374,403	18.91
PTG	39.50	(0.75)	654,622	39.86
PTT	94.00	(2.50)	145,876	95.19
PTTEP	63.00	(1.00)	41,747	63.92
RATCH	0.50	-	1,484	0.50
RPC	3.86	0.02	29	3.84
SCG	1.59	-	12,239	1.58
SCI	2.16	-	19,609	2.16
SCN	8.95	(0.35)	79,231	9.14
SGP	0.79	-	736	0.78
SKE	1.03	(0.02)	27,230	1.06
SOLAR	19.60	(0.60)	78,042	19.83
SPCG	6.80	(0.20)	434,096	7.04
SPRC	7.70	(0.30)	19,704	7.86
SSP	0.97	(0.02)	5,447,986	0.98
SUPER	11.70	-	6,567	11.68
SUPEREIF	2.42	(0.04)	5,136	2.45
SUSCO	2.78	0.02	19,207	2.80
TAE	0.22	(0.01)	13,304	0.22
TCC	43.25	(1.75)	188,487	44.46
TOP	4.04	(0.04)	40,104	4.07
TPIPP	2.96	(0.04)	99,060	2.98
TSE	13.30	(0.10)	40,348	13.35
TTW	4.50	(0.08)	24,994	4.53
WHAUP	4.94	(0.11)	2,564	4.97
WP	-	-	-	-
Media & Publishing				
AMARIN	3.36	(0.06)	177	3.36
AQUA	0.41	-	180,062	0.41
AS	1.92	0.01	1,556	1.92
BEC	4.94	(0.21)	264,375	5.12
FE	-	-	-	-
GPI	1.47	0.01	3,905	1.47
GRAMMY	9.85	0.05	10	9.85
MACO	0.65	(0.01)	121,038	0.65
MAJOR	14.50	(0.20)	13,034	14.56

Daily Quotation

Issue Date :

Wednesday July 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.54	(0.05)	437	1.55
MATI	-	-	-	-
MCOT	4.86	(0.04)	903	4.89
MONO	2.44	(0.06)	29,920	2.48
MPIC	1.50	0.11	432	1.40
NMG	-	-	-	-
PLANB	5.40	(0.15)	142,785	5.49
POST	-	-	-	-
PRAKIT	7.55	0.05	10	7.55
SE-ED	1.45	0.02	10	1.45
TBSP	-	-	-	-
TH	0.50	(0.01)	11	0.50
TKS	5.25	0.15	36,129	5.23
VGI	7.15	(0.20)	108,086	7.18
WAVE	0.99	(0.03)	75	1.00
WORK	10.50	-	26,414	10.60
Finance & Securities				
AEC	0.30	0.02	131,618	0.30
AEONTS	111.50	(2.00)	5,273	112.46
AMANAHA	2.62	(0.06)	118,037	2.66
ASAP	2.56	0.32	239,212	2.47
ASK	17.20	(0.30)	4,418	17.45
ASP	1.70	(0.02)	22,473	1.71
BAM	24.50	(0.75)	695,950	24.89
BFIT	32.25	4.00	99,530	31.72
CGH	0.73	-	4,794	0.73
ECL	0.85	0.01	22,473	0.86
FNS	3.00	0.04	20,843	3.00
FSS	1.49	(0.02)	2,811	1.49
GBX	0.47	(0.01)	20,497	0.47
GL	3.52	(0.12)	21,042	3.57
IFS	2.38	(0.02)	3,254	2.40
JMT	27.75	(0.50)	103,131	27.80
KCAR	7.50	-	1,052	7.51
KGI	3.46	(0.02)	15,175	3.48
KTC	32.50	(0.25)	113,027	32.76
MBKET	8.75	(0.05)	1,658	8.82
MFC	13.60	(0.10)	203	13.54
ML	0.92	0.02	9,088	0.91
MTC	53.00	(1.25)	39,188	53.67
PE	-	-	-	-
PL	2.02	0.02	2,382	2.03
S11	5.35	(0.10)	4,304	5.37
SAWAD	51.75	0.50	122,054	51.95
THANI	3.64	(0.04)	169,533	3.68
TK	7.40	(0.05)	922	7.43
TNITY	3.90	-	50	3.90
UOBKH	3.56	0.06	104	3.50
ZMICO	0.68	(0.01)	7,801	0.68
Food & Beverage				
APURE	1.97	(0.09)	33,073	2.01
ASIAN	9.50	(0.35)	220,633	9.63
BR	1.90	-	10,799	1.91
BRR	2.88	(0.02)	710	2.88
CBG	117.50	0.50	39,025	118.10
CFRESH	4.20	0.26	142,741	4.28
CHOTTI	76.50	(0.50)	1	76.50
CM	3.18	-	40,720	3.31
CPF	34.25	(0.25)	757,029	34.73
CPI	1.22	0.01	73	1.22
F&D	-	-	-	-
HTC	17.70	-	8,157	17.95
ICHI	9.20	0.95	542,134	8.83
KBS	3.18	(0.02)	96	3.19
KSL	2.08	0.08	89,615	2.09
KTIS	2.54	(0.04)	2,621	2.53
LST	4.48	-	1,046	4.47
M	52.25	-	7,591	52.15
MALEE	9.05	0.90	133,465	8.97
MINT	19.90	(0.40)	949,109	20.16
OJISHI	38.75	(0.50)	44	38.91
OSP	41.50	0.25	247,570	41.86
PB	68.50	-	21	68.61
PM	6.55	(0.05)	2,090	6.57
PRG	11.00	(0.10)	80	11.07
RBF	9.85	(0.15)	62,749	9.97
SAPPE	19.10	0.40	13,140	19.31
SAUCE	24.80	-	74	24.79
SFP	-	-	-	-
GNP	10.50	-	50	10.50
SORKON	51.00	-	1	51.00
SSC	-	-	-	-
SSF	6.80	0.05	64	6.89
SST	2.58	0.02	339	2.59
TC	3.46	(0.14)	8,958	3.54
TFG	4.92	(0.18)	563,018	4.99
TFMAMA	196.00	(0.50)	177	196.76
TIPCO	8.40	0.55	185,499	8.26
TKN	10.30	(0.20)	185,610	10.51
TU	13.70	(0.20)	219,690	13.86
TVO	28.25	(0.25)	18,648	28.82
ZEN	9.20	(0.15)	3,926	9.31
Health Care Services				
AHC	12.90	(0.10)	409	12.95
BCH	14.70	-	51,949	14.67
BDMS	21.90	(0.30)	244,206	21.96
BH	118.00	(1.50)	8,963	118.84
CHG	2.40	-	125,350	2.40
CMR	1.97	(0.01)	178	1.98
EKH	4.26	-	11,083	4.30
KDH	99.50	(0.25)	18	99.32
LPH	4.94	(0.04)	2,445	4.97
M-CHAI	190.00	1.00	7	190.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	42.75	-	45	42.71
PR9	6.85	(0.05)	1,143	6.83
PRINC	3.10	(0.08)	39,788	3.13
RAM	140.00	-	13	140.00
RJH	21.90	(0.40)	870	22.11
RPH	5.30	-	6,381	5.30
SKR	5.25	-	1,410	5.22
SVH	416.00	(4.00)	8	418.00
THG	19.00	(0.20)	5,090	19.05
VIBHA	1.56	0.01	12,262	1.55
VIH	6.75	-	5,107	6.72
WPH	1.65	0.04	2,636	1.61
Tourism & Leisure	-	-	-	-
ASIA	4.96	(0.44)	603	5.02
CENTEL	22.10	(1.10)	55,724	22.75
CSR	-	-	-	-
DTC	7.20	-	2,146	7.22
ERW	3.42	(0.12)	167,341	3.51
GRAND	0.55	-	3,260	0.56
LRH	35.00	(0.75)	35	34.84
MANRIN	23.00	(1.00)	4	23.23
OHTL	333.00	-	1	333.00
ROH	35.00	-	8	34.97
SHANG	57.25	0.25	13	57.06
SHR	2.06	(0.02)	31,766	2.09
VRANDA	5.80	-	569	5.86
Home & Office Produ	-	-	-	-
ACC	0.67	0.02	1,981	0.68
AJA	0.14	(0.01)	28,157	0.14
DTCI	-	-	-	-
FANCY	0.65	(0.03)	8,755	0.66
KYE	343.00	(2.00)	2	342.00
L&E	1.70	0.06	2,930	1.72
MODERN	2.48	-	329	2.47
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.48	-	1,100	1.48
TSR	2.50	(0.08)	14,920	2.53
Insurance	-	-	-	-
AYUD	34.25	(0.25)	62	34.41
BKI	285.00	-	103	283.83
BLA	17.50	(0.40)	60,522	17.85
BUI	9.25	-	8	9.25
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	84.00	0.25	257	84.00
NKI	56.00	-	7	56.00
NSI	-	-	-	-
SEG	-	-	-	-
SMK	35.50	0.75	17	35.15
THRE	0.88	(0.01)	100,545	0.90
THREL	2.44	(0.02)	14,688	2.47
TIP	25.50	-	15,000	25.82
TQM	133.00	(4.50)	10,949	135.38
TSI	0.35	(0.01)	3,506	0.35
TVI	3.04	(0.04)	1,203	3.08
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.20	(0.50)	104,133	18.76
ALUCON	147.00	1.50	8	146.56
BGC	9.70	0.25	50,406	9.83
CSC	46.25	-	29	46.46
GLOCON	0.90	(0.02)	107,844	0.93
NEP	0.16	-	6,655	0.16
PTL	22.40	(0.60)	946,510	23.09
SFLEX	14.50	-	6,343	14.49
SITHAI	0.66	(0.01)	54,901	0.67
SLP	0.45	0.01	313	0.44
SMPC	11.70	0.30	78,951	11.78
SPACK	2.54	(0.10)	19,079	2.60
TCOAT	21.80	0.20	1	21.80
TFI	0.05	0.01	121	0.05
THIP	23.00	(0.20)	783	23.14
TMD	21.40	-	59	21.41
TOPP	-	-	-	-
TPBI	4.46	0.06	114	4.41
TPP	15.10	-	5	15.10
Personal Products &	-	-	-	-
APCO	3.68	(0.04)	2,582	3.66
DDD	15.50	(1.00)	13,277	16.40
JCT	-	-	-	-
OCC	8.90	(0.10)	409	8.51
S & J	-	-	-	-
STGT	78.00	(5.00)	272,977	78.35
STHAI	-	-	-	-
TNR	9.95	-	1,371	9.98
TOG	3.34	(0.04)	931	3.35
Professional Service	-	-	-	-
BWG	0.70	(0.01)	822,409	0.71
GENCO	0.52	-	14,201	0.51
PRO	-	-	-	-
SISB	9.15	(0.15)	14,637	9.22
Property Developmei	-	-	-	-
A	4.96	-	55	4.96
AMATA	15.60	(0.60)	124,077	16.01
AMATAV	5.30	(0.15)	873	5.37
ANAN	1.57	(0.07)	141,890	1.60
AP	6.20	0.05	188,535	6.22
APEX	0.08	(0.01)	62,983	0.08
AQ	0.02	-	74,194	0.02
AWC	4.02	(0.08)	315,282	4.08

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.04	(0.02)	80,942	1.05
BROCK	1.50	(0.02)	17	1.52
CGD	0.61	0.01	7,688	0.60
CI	0.76	(0.04)	204	0.77
CPN	50.00	(1.00)	61,272	50.04
ESTAR	0.31	-	9,827	0.31
EVER	0.22	-	29,199	0.22
FPT	10.80	(0.40)	2,918	10.85
GLAND	2.28	0.02	152	2.27
GOLD	7.45	(0.95)	734	7.61
J	0.97	(0.01)	6,050	0.98
JCK	0.68	(0.02)	13,723	0.67
KC	-	-	-	-
KWG	0.76	(0.02)	4,647	0.76
LALIN	4.42	-	4,295	4.41
LH	7.75	(0.05)	213,770	7.75
LPN	5.00	(0.15)	257,545	5.03
MBK	12.80	(0.30)	16,834	13.02
MJD	1.59	(0.01)	7,381	1.59
MK	2.86	0.02	448	2.87
NCH	0.61	(0.02)	421	0.62
NNCL	1.92	(0.07)	12,590	1.94
NOBLE	11.10	0.10	13,080	11.20
NUSA	0.32	(0.01)	86,427	0.33
NVD	1.33	(0.01)	9,828	1.37
ORI	6.75	(0.05)	51,953	6.74
PACE	-	-	-	-
PF	0.41	-	110,679	0.41
PLAT	2.60	(0.10)	22,088	2.65
POLAR	-	-	-	-
PRECHA	0.89	-	173	0.89
PRIN	1.50	(0.05)	2,290	1.50
PSH	11.60	(0.30)	7,967	11.77
QH	2.16	(0.02)	213,328	2.18
RICHY	0.72	-	2,758	0.71
RML	0.73	(0.02)	56,160	0.73
ROJNA	4.46	(0.04)	16,130	4.47
S	1.52	(0.03)	29,887	1.53
SAMCO	1.19	0.02	337	1.18
SC	2.24	-	72,206	2.27
SENA	2.72	(0.06)	25,973	2.75
SF	4.20	(0.08)	11,282	4.24
SIRI	0.75	(0.01)	187,699	0.76
SPALI	17.00	(0.20)	11,518	17.02
U	1.53	(0.04)	170,661	1.56
UV	3.06	(0.02)	16,405	3.06
WHA	3.26	(0.08)	1,225,134	3.31
WIN	0.37	-	560	0.37
Paper & Printing Mat	-	-	-	-
UTP	11.10	(0.40)	35,460	11.29
Fashion	-	-	-	-
LHPF	-	-	-	-
AFC	-	-	-	-
B52	0.17	-	9,158	0.17
BTNC	-	-	-	-
CPH	3.00	(0.16)	29	2.91
CPL	0.74	(0.01)	11	0.74
ICC	30.25	-	513	30.24
NC	9.00	0.10	17	9.00
PAF	0.62	0.02	2,098	0.62
PDJ	1.11	0.09	38,660	1.07
PG	-	-	-	-
SABINA	17.90	0.10	6,357	18.09
SAWANG	-	-	-	-
SUC	34.50	-	17	34.54
TNL	21.10	2.70	3	19.30
TPCORP	9.35	(0.10)	1	9.35
TR	-	-	-	-
TTI	-	-	-	-
TTT	53.50	(1.00)	12	53.50
UPF	-	-	-	-
UT	15.70	0.70	21	15.03
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	1.90	(0.08)	605,247	1.96
AOT	56.50	-	186,939	56.84
ASIMAR	1.38	0.04	53,807	1.45
B	0.31	0.01	15,661	0.30
BA	6.20	(0.15)	9,469	6.28
BEM	9.05	(0.15)	223,067	9.11
BTS	10.80	(0.10)	246,426	10.87
BTSGIF	7.20	-	31,737	7.20
III	4.50	0.06	35,644	4.48
JUTHA	0.43	(0.01)	50	0.44
JWD	6.25	(0.10)	12,840	6.35
KWC	-	-	-	-
NOK	0.90	-	1,067	0.90
NYT	2.92	(0.04)	9,222	2.92
PORT	2.34	(0.10)	78,318	2.37
PRM	8.80	(0.35)	226,503	8.96
PSL	5.30	(0.50)	211,604	5.52
RCL	3.06	(0.08)	1,257	3.09
TFFIF	10.50	(0.10)	71,259	10.65
THAI	3.32	(0.10)	26,474	3.36
TSTE	-	-	-	-
TTA	3.10	(0.14)	66,045	3.14
WICE	3.48	(0.06)	103,576	3.56
Automotive	-	-	-	-
ACG	1.09	0.03	895	1.09
AH	9.20	0.65	84,940	9.07
BAT-3K	-	-	-	-
CWT	2.38	0.04	40,960	2.40
EASON	1.19	(0.01)	51	1.19
GYT	-	-	-	-

Issue Date :

Wednesday July 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.76	(0.02)	23,486	3.77
IHL	2.64	0.02	56,572	2.70
INGRS	0.46	0.06	204,748	0.43
IRC	13.10	-	22	13.01
PCSGH	4.50	0.02	440	4.49
SAT	11.60	0.90	62,654	11.29
SPG	-	-	-	-
STANLY	164.00	(1.00)	438	166.03
TKT	0.91	(0.02)	392	0.93
TNPC	0.86	0.03	506	0.85
TRU	4.00	(0.02)	378	3.98
TSC	10.10	-	12	10.10
Industrial Materials			-	
ALLA	1.24	(0.01)	2,502	1.23
ASEFA	3.20	(0.02)	1,115	3.19
CPT	0.85	(0.01)	6,369	0.86
CRANE	2.42	0.16	328,048	2.36
CTW	5.20	0.15	232	5.14
FMT	-	-	-	-
HTECH	2.60	0.02	10,711	2.61
KKC	0.50	-	54	0.49
PK	1.48	-	448	1.45
SNC	9.15	-	977	9.13
STARK	2.18	0.02	258,847	2.18
TCJ	2.72	(0.04)	1,961	2.78
VARO	3.72	0.08	37	3.63
Property Fund & REIT			-	
AIMCG	7.05	(0.05)	1,886	7.01
AIMIRT	13.70	0.30	4,132	13.52
AMATAR	10.00	(0.30)	168	10.14
B-WORK	11.70	-	154	11.60
BKER	5.75	0.05	1,604	5.74
BKKCP	11.80	-	17	11.81
BOFFICE	12.80	0.10	2,185	12.67
CPNCG	10.60	-	4,246	10.56
CPNREIT	25.50	0.25	9,405	25.41
CPTGF	11.50	-	2,136	11.46
CTARAF	5.00	-	198	5.00
DREIT	3.74	-	419	3.74
ERWPF	-	-	-	-
FTREIT	14.00	0.20	10,572	14.04
FUTUREPF	19.20	0.10	420	19.16
GAHREIT	7.40	(0.05)	89	7.40
GOLDPF	5.85	(0.10)	16	5.88
GVREIT	-	-	-	-
HPF	-	-	-	-
HREIT	8.10	-	2,131	8.09
IMPACT	16.80	(0.10)	23,858	16.81
KPNPF	-	-	-	-
LHHOTEL	10.00	0.05	2,530	9.97
LHPF	5.95	-	42	5.95
LHSC	11.60	(0.10)	1,811	11.62
LUXF	6.50	0.15	5	6.50
M-II	7.40	0.10	10	7.40
M-PAT	3.96	(0.02)	14	3.97
M-STOR	6.00	-	5	6.00
MIPF	16.80	0.80	2	16.80
MIT	-	-	-	-
MJLF	7.30	(0.05)	525	7.32
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.74	-	30	2.74
POPF	10.80	0.10	800	10.70
PPF	11.40	0.10	18	11.39
QHHR	6.45	(0.05)	3,185	6.46
QHOP	2.26	-	550	2.20
QHFP	10.90	-	1,167	10.91
SBPF	-	-	-	-
SHREIT	3.62	(0.02)	1,550	3.62
SIRIP	-	-	-	-
SPF	13.40	(0.20)	4,304	13.48
SPRIME	10.50	-	828	10.49
SRIPANWA	8.00	(0.05)	63	8.00
SSPF	9.00	(0.05)	3	8.93
SSTRT	-	-	-	-
TIF1	8.40	-	32	8.41
TLGF	17.30	0.10	5,210	17.19
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	13.50	-	666	13.50
TTLPF	21.80	(0.10)	1	21.80
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.75	-	16	8.73
WHART	15.20	0.20	3,874	15.17
Steel			-	
AMC	1.46	(0.02)	961	1.46
BSBM	0.88	(0.04)	2,190	0.89
CEN	0.73	(0.02)	4,423	0.73
CITY	1.69	(0.01)	865	1.69
CSP	0.68	(0.02)	4,335	0.69
GJS	0.10	-	72,173	0.10
GSTEEL	-	-	-	-
INOX	0.46	0.01	2,725	0.45
LHK	2.38	-	1,147	2.38
MCS	13.60	(0.20)	24,451	13.81
MILL	0.72	(0.04)	6,792	0.73
PAP	2.54	(0.02)	1,242	2.56
PERM	0.77	(0.02)	10,274	0.78
RICH	-	-	-	-
SAM	0.40	(0.06)	65,636	0.42
SMIT	3.38	(0.08)	1,522	3.36
SSSC	2.00	(0.02)	596	2.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday July 22, 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	0.67	(0.01)	65,876	-	ADVA06P2011A	0.71	0.02	40,435	-
ABICO	5.70	0.20	50,270	5.00	PSTC	1.74	(0.05)	72,207	1.00	ADVA08C2009A	0.19	(0.02)	6,570	-
AU	9.35	0.05	62,180	9.00	QTC	4.18	(0.04)	1,208	4.00	ADVA08C2012A	0.64	(0.03)	11,388	-
JCKH	0.22	(0.02)	3,404	-	SAAM	1.01	-	444	1.00	ADVA08P2009A	0.36	0.01	2,030	-
KASET	1.51	-	1,331	1.00	SEAOil	2.38	(0.02)	16,127	2.00	ADVA11C2011A	0.59	(0.02)	17,960	-
MM	1.68	(0.01)	439	1.00	SR	0.67	(0.04)	762	-	ADVA11P2011A	0.68	0.01	6,905	-
SUN	2.48	(0.08)	6,504	2.00	TAKUNI	0.41	-	4,689	-	ADVA13C2008A	0.06	(0.01)	2,791	-
TACC	5.85	(0.10)	80,007	5.00	TPCH	14.10	0.20	104,084	14.00	ADVA13C2010A	0.50	(0.03)	51,929	-
TMILL	3.08	(0.06)	3,369	3.00	TRT	1.69	-	1	1.00	ADVA13P2009A	0.85	0.01	80,760	-
XO	8.10	(0.15)	25,601	8.00	UMS	-	-	-	-	ADVA16C2007A	-	-	-	-
Consumer Products	-	-	-	-	UPA	0.26	-	11,283	-	ADVA16C2009A	-	-	-	-
BGT	1.04	(0.01)	401	1.00	UWC	0.04	-	73,524	-	ADVA19C2007A	-	-	-	-
BIZ	3.68	-	1,477	3.00	Services (MAI)	-	-	-	-	ADVA19C2007B	-	-	-	-
DOD	9.15	-	72,565	9.00	A5	-	-	-	-	ADVA19C2008A	0.32	(0.05)	64,000	-
ECF	1.38	(0.04)	40,624	1.00	AKP	0.98	0.02	7,506	-	ADVA19C2009A	0.17	(0.02)	128,270	-
HPT	0.71	(0.03)	7,034	-	AMA	5.60	(0.15)	13,598	5.00	ADVA19C2010A	0.10	(0.01)	189,124	-
IP	11.20	0.80	54,070	11.00	ARIP	0.34	-	7,957	-	ADVA19C2010B	0.49	(0.04)	62,753	-
JUBILE	15.40	(0.20)	735	15.00	ATP30	0.99	0.11	285,746	-	ADVA19P2009A	0.12	0.01	7,820	-
MOONG	3.50	0.02	500	3.00	AUCT	7.60	(0.10)	16,410	7.00	ADVA19P2010A	0.58	0.02	138,420	-
NPK	-	-	-	-	BOL	3.70	(0.10)	3,069	3.00	ADVA24C2009A	0.13	(0.02)	4,001	-
OCEAN	0.88	-	1,942	-	CMO	1.00	0.01	563	1.00	ADVA28C2008A	-	-	-	-
TM	2.46	(0.02)	9,034	2.00	D	3.30	(0.10)	1,411	3.00	ADVA28C2008B	0.27	(0.03)	1	-
Financials (MAI)	-	-	-	-	DCORP	0.35	-	3,816	-	ADVA28C2011A	-	-	-	-
ACAP	0.77	(0.02)	33,938	-	EFORL	0.03	-	22,180	-	ADVA28C2012A	0.10	-	216	-
AF	0.54	-	1,208	-	ETE	1.15	0.02	27,126	1.00	ADVA28C2012B	0.40	(0.03)	20,522	-
AIRA	0.94	0.01	637	-	FSMART	6.15	(0.10)	3,473	6.00	ADVA28C2102L	0.38	(0.03)	4,136	-
ASN	4.70	-	68	4.00	FVC	0.40	-	1,383	-	ADVA28P2012A	0.32	0.01	13,182	-
BROOK	0.40	-	12,246	-	GSC	1.05	0.02	13,022	1.00	ADVA41C2010A	-	-	-	-
CHAYO	7.85	0.05	266,805	7.00	HARN	2.12	(0.02)	5,799	2.00	ADVA41C2010B	0.32	(0.04)	31,272	-
GCAP	1.58	(0.02)	9,010	1.00	IMH	2.22	(0.04)	770	2.00	ADVA41P2009A	0.65	0.02	82,541	-
LIT	3.18	0.02	5,108	3.00	JKN	6.15	0.30	244,815	6.00	ADVA41P2011A	0.54	-	741	-
MITSI	1.04	(0.02)	15,957	1.00	KIAT	0.46	-	26,650	-	ADVA42C2102T	0.53	(0.02)	1,432	-
SGF	0.70	0.09	597,114	-	KOOL	0.87	(0.02)	2,184	-	ADVA42P2007A	-	-	-	-
Industrials (MAI)	-	-	-	-	LDC	0.73	-	92	-	AEON13C2007A	-	-	-	-
ZS	2.68	(0.04)	2,720	2.00	MORE	0.35	-	169,058	-	AEON13C2010A	0.15	(0.02)	68,995	-
ADB	0.69	-	3,195	-	MPG	0.19	(0.01)	1,082	-	AEON13C2011A	0.43	(0.02)	233,879	-
BM	2.20	(0.08)	1,952	2.00	MVP	1.25	0.04	4,441	1.00	AEON19C2010A	0.28	(0.02)	15,298	-
CHO	0.50	(0.02)	20,001	-	NBC	0.71	0.01	208	-	AEON19C2010B	0.48	(0.03)	165,403	-
CHOW	2.04	-	485	2.00	NCL	0.82	(0.05)	4,847	-	AEON42C2101T	0.38	(0.01)	9,600	-
CIG	0.22	-	118,291	-	NEWS	0.01	-	1,270	-	AMAT01C2007B	-	-	-	-
COLOR	1.09	(0.06)	4,973	1.00	NINE	1.80	(0.01)	12	1.00	AMAT01C2008A	-	-	-	-
CPR	2.90	-	204	2.00	OTO	3.10	-	9,548	3.00	AMAT01P2008A	-	-	-	-
FPI	1.53	-	6,991	1.00	PHOL	2.74	(0.12)	9,773	2.00	AMAT06C2010A	0.60	(0.11)	52,605	-
GTB	0.61	0.01	17,472	-	PICO	3.46	0.06	1	3.00	AMAT08C2010A	0.49	(0.06)	18,419	-
KCM	0.56	-	20,226	-	QLT	4.12	0.02	729	4.00	AMAT11C2008A	-	-	-	-
KUMWEL	1.06	(0.02)	6,664	1.00	RP	1.73	0.05	5,050	1.00	AMAT13C2010A	0.43	(0.06)	284,783	-
KWM	0.77	(0.01)	2,357	-	SE	1.25	(0.01)	620	1.00	AMAT16C2008A	-	-	-	-
MBAX	4.98	0.02	8,077	4.00	SLM	-	-	-	-	AMAT19C2008A	0.21	(0.01)	1,000	-
MGT	1.79	-	1,535	1.00	SONIC	1.04	0.01	862	1.00	AMAT19C2009A	0.54	(0.05)	6,721	-
NDR	1.57	0.20	102,319	1.00	SPA	6.35	(0.15)	7,091	6.00	AMAT19C2011A	0.43	(0.06)	123,967	-
PDG	3.64	0.02	7,135	3.00	THMUI	0.62	(0.01)	1,513	-	AMAT24C2010A	0.40	(0.04)	5,717	-
PIMO	1.36	(0.05)	44,743	1.00	TNDT	3.02	(0.12)	17,778	3.00	AMAT28C2012A	0.38	(0.04)	13,790	-
PJW	1.36	(0.04)	25,314	1.00	TNH	32.00	(0.50)	5	32.00	AMAT28C2102L	0.27	(0.02)	16,182	-
PPM	0.80	(0.01)	12	-	TNP	2.82	(0.06)	8,307	2.00	AMAT42C2007A	-	-	-	-
RWI	1.33	0.01	1,569	1.00	TSF	-	-	-	-	AMAT42C2101T	0.31	0.03	157	-
SALAE	0.67	(0.01)	1,964	-	TVD	0.99	-	19,015	-	ANAN19C2007A	-	-	-	-
SANKO	0.96	-	471	-	TVT	0.63	(0.01)	1,011	-	AOT01C2007A	0.01	(0.01)	4,389	-
SELIC	2.10	0.02	3,650	2.00	VL	1.28	(0.02)	36,348	1.00	AOT01P2007A	1.34	0.04	51	1.00
SWC	3.90	0.02	930	3.00	WINNER	2.96	0.18	5,614	2.00	AOT06C2008A	0.38	0.01	39	-
TMC	0.59	(0.02)	2,070	-	YGG	11.90	0.20	43,556	11.00	AOT06C2009A	0.20	-	21,446	-
TMI	0.67	-	46,923	-	Technology (MAI)	-	-	-	-	AOT06C2011A	0.45	(0.01)	41,015	-
TPW	37.25	(0.25)	146	37.00	APP	1.84	(0.01)	10,119	1.00	AOT06P2009A	0.23	-	11,245	-
TPAC	11.80	-	42	11.00	COMAN	2.10	(0.04)	391	2.00	AOT06P2011A	1.19	(0.01)	25,857	1.00
TPLAS	1.33	(0.03)	2,888	1.00	ICN	1.88	0.01	22,404	1.00	AOT08C2007A	-	-	-	-
UBIS	-	-	-	-	INSET	3.58	(0.10)	199,521	3.00	AOT08C2009A	0.46	-	10,320	-
UEC	0.89	(0.01)	5,354	-	IRCP	0.44	-	1,282	-	AOT08P2009A	0.46	(0.02)	5,963	-
UKEM	0.64	(0.04)	153,899	-	ITEL	3.24	(0.02)	32,362	3.00	AOT11C2011A	0.50	-	7,325	-
UREKA	0.89	(0.02)	9,292	-	NETBAY	31.25	(0.50)	4,356	31.00	AOT11P2007A	1.26	(0.19)	318	1.00
YUASA	15.90	(1.00)	5,401	16.00	PLANET	1.11	0.14	41,143	1.00	AOT13C2007A	-	-	-	-
ZIGA	1.48	-	20	1.00	SIMAT	3.50	0.04	48,579	3.00	AOT13C2008A	0.23	(0.01)	130	-
Property & Construc	-	-	-	-	SKY	15.20	(0.70)	40,556	15.00	AOT13C2010A	0.18	(0.01)	381,323	-
ALL	3.40	(0.12)	59,055	3.00	SPVI	2.72	(0.20)	197,027	2.00	AOT13C2011A	0.39	0.01	25,241	-
ARIN	0.97	0.02	12,599	-	TPS	2.22	(0.06)	56,805	2.00	AOT13P2009A	0.18	-	5,655	-
ARROW	7.20	(0.10)	1,065	7.00	VCOM	3.30	0.16	123,072	3.00	AOT13P2010A	0.90	(0.01)	29,754	-
BC	0.98	(0.02)	1,344	-	Unit Trust	-	-	-	-	AOT16C2007A	-	-	-	-
BSM	0.25	-	1,205	-	MGE	-	-	-	-	AOT16C2009A	0.19	-	200	-
BTW	0.82	0.01	5,071	-	SCBSET	-	-	-	-	AOT19C2007A	-	-	-	-
CAZ	1.65	(0.02)	24,642	1.00	ETF	-	-	-	-	AOT19C2008A	-	-	-	-
CHEWA	0.43	(0.01)	3,255	-	IDIV	8.40	(0.10)	151	8.00	AOT19C2009A	0.20	-	162,206	-
CMC	0.76	(0.01)	4,429	-	ABFTH	-	-	-	-	AOT19C2011A	0.16	-	27,002	-
CRD	0.49	0.01	523	-	BMSCG	7.27	(0.11)	116	7.00	AOT19C2011B	0.38	-	93,938	-
DIMET	0.35	-	41,209	-	BMSCITH	9.89	(0.15)	3,400	9.00	AOT19P2009A	0.07	-	2,424	-
FLOYD	1.02	(0.01)	542	1.00	BSET100	8.80	(0.15)	7,805	8.00	AOT19P2009B	-	-	-	-
HYDRO	0.13	(0.01)	3,093	-	CHINA	6.87	(0.04)	463	6.00	AOT19P2010A	0.52	-	142,498	-
JSP	0.22	(0.01)	6,904	-	EBANK	3.41	(0.06)	41	3.00	AOT19P2011A	1.00	-	8,135	-
K	0.87	-	298	-	ECOMM	7.76	(0.02)	4	7.00	AOT24C2009A	0.21	-	4,000	-
KUN	0.87	(0.03)	17,048	-	EFOOD	-	-	-	-	AOT27C2008A	-	-	-	-
META	0.39	(0.02)	44,044	-	EICT	4.45	(0.02)	5	4.00	AOT28C2008A	-	-	-	-
PPS	0.43	-	453	-	ENGY	-	-	-	-	AOT28C2008B	-	-	-	-
PROUD	0.96	0.01	306	-	ENY	-	-	-	-	AOT28C2008C	-	-	-	-
SMART	1.06	(0.01)	1,689	1.00	ESET50	-	-	-	-	AOT28C2011A	0.13	-	3	-
STAR	2.38	(0.16)	503	2.00	GLD	2.42	0.03	50,013	2.00	AOT28C2012A	0.15	-	1,843	-
STC	0.73	0.01	31,240	-	TDEX	8.89	(0.09)	5,985	8.00	AOT28P2012A	0.27	(0.01)	201	-
STI	7.05	(0.20)	126,951	7.00	TH100	4.00	(0.05)	34	4.00	AOT41C2007B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
AP19C2007A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.32	(0.01)	112,242	-
AP28C2012A	-	-	-	-
AP28C2012B	0.30	0.01	87,524	-
AWC01C2009A	0.06	0.02	441	-
AWC01P2007A	0.50	(0.13)	516	-
AWC06C2009A	0.30	(0.04)	53,965	-
AWC06C2011A	0.11	(0.01)	30,810	-
AWC06P2012A	0.68	0.04	45,334	-
AWC08C2012A	0.49	(0.05)	35,383	-
AWC13C2009A	0.22	(0.03)	52,856	-
AWC13C2010A	0.05	-	1,801	-
AWC13C2010B	0.20	(0.03)	69,651	-
AWC13C2011A	0.47	(0.04)	309,959	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.31	(0.01)	9,306	-
AWC19C2010B	0.06	-	38,480	-
AWC19C2010C	0.48	(0.05)	68,411	-
AWC19P2011A	0.49	0.03	230,747	-
AWC24C2007A	-	-	-	-
AWC24C2010A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.28	(0.02)	58,756	-
AWC28C2010B	0.04	(0.01)	249,143	-
AWC28C2012A	0.06	(0.01)	1,000	-
AWC28C2012B	0.34	(0.03)	41,659	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.37	(0.04)	7,000	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.21	(0.02)	30	-
BANP06C2010A	0.17	(0.02)	36,951	-
BANP06P2011A	0.59	0.03	19,356	-
BANP08C2007A	0.02	-	13,059	-
BANP08C2009A	0.26	(0.01)	21,769	-
BANP08P2009A	0.52	0.02	24,610	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.09	(0.02)	26,528	-
BANP13C2010A	0.08	(0.02)	4,945	-
BANP13C2011A	0.24	(0.03)	126,087	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.24	(0.03)	27,189	-
BANP19C2010A	0.18	(0.02)	22,641	-
BANP19P2010A	0.27	-	12,001	-
BANP19P2010B	0.75	0.03	63,728	-
BANP24C2011A	0.20	(0.01)	4,000	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.15	(0.01)	12,168	-
BANP28C2012A	0.20	(0.02)	12,938	-
BANP28C2012B	0.23	(0.01)	15,126	-
BANP41C2010A	0.25	0.02	7,116	-
BANP42C2012T	0.21	0.02	2,886	-
BBL06C2009A	0.41	(0.16)	92,248	-
BBL06P2011A	1.00	0.16	45,692	-
BBL08C2007A	0.02	-	1,023	-
BBL08C2009A	0.25	(0.08)	46,252	-
BBL08P2007A	0.86	0.24	3,380	-
BBL08P2009A	0.51	0.09	60,648	-
BBL11C2007A	0.01	-	79,636	-
BBL11C2011A	0.61	(0.13)	57,452	-
BBL11P2008A	1.15	0.26	147	1.00
BBL13C2008A	0.04	(0.02)	109,911	-
BBL13C2010A	0.83	(0.23)	1,401	-
BBL13C2010B	0.28	(0.09)	475,034	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.51	0.08	316,346	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.30	(0.09)	293,210	-
BBL19C2011A	0.24	(0.06)	133,689	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.52	0.05	212,293	-
BBL19P2011A	0.92	0.11	313,925	-
BBL24C2009A	0.24	(0.09)	60,847	-
BBL28C2010A	0.18	(0.06)	33,669	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.29	(0.07)	26,537	-
BBL41C2009A	0.26	(0.10)	163,772	-
BBL41C2011A	0.16	(0.03)	4	-
BBL41P2010A	0.55	0.07	592	-
BBL41P2011A	0.57	0.07	27,056	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.19	(0.04)	200	-
BCH06C2011A	0.33	-	28,507	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.25	(0.01)	97,685	-
BCH19C2008A	0.31	(0.02)	2,934	-
BCH19C2011A	0.36	-	1,020	-
BCP13C2011A	0.40	(0.06)	295,178	-
BCP19C2011A	0.33	(0.06)	42,910	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.50	0.02	5,491	-
BCPG01P2009A	0.15	0.04	42	-
BCPG13C2010A	0.22	-	69,682	-
BCPG16C2009A	0.21	-	1,760	-
BCPG19C2010A	0.22	-	30,283	-
BCPG19C2011A	0.35	(0.01)	51,623	-
BCPG28C2008A	0.16	(0.04)	6	-
BCPG28C2012A	0.26	-	16,228	-
BCPG28C2012B	0.24	-	10,140	-
BCPG42C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BDM501C2007B	0.01	-	9,300	-
BDM501P2008A	0.29	0.07	20	-
BDM506C2008A	-	-	-	-
BDM506C2010A	0.40	(0.05)	88,795	-
BDM506P2009A	0.16	0.01	9,645	-
BDM508C2011A	0.30	(0.03)	38,978	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.77	(0.04)	23,188	-
BDM513C2008A	0.08	(0.02)	32,000	-
BDM513C2009A	0.23	(0.03)	31,003	-
BDM513C2011A	0.43	(0.57)	103,828	-
BDM519C2010A	0.28	(0.02)	92,750	-
BDM519P2010A	-	-	-	-
BDM528C2011A	0.28	(0.03)	2,421	-
BDM528C2012A	0.22	(0.02)	22,348	-
BDM528C2012B	-	-	-	-
BDM541C2009A	-	-	-	-
BDM541P2011A	0.60	0.01	43,815	-
BDM542C2101T	0.28	-	2,568	-
BEM06P2009A	0.19	0.01	3,350	-
BEM08C2009A	0.48	(0.02)	3,550	-
BEM11C2011A	0.37	(0.01)	2,002	-
BEM13C2009A	0.24	(0.02)	3,987	-
BEM13C2010A	0.11	(0.01)	6,502	-
BEM19C2010A	0.39	(0.01)	11,146	-
BEM19C2011A	0.13	(0.02)	15,000	-
BEM19P2010A	0.33	-	3,020	-
BEM24C2008A	0.57	(0.01)	1,590	-
BEM28C2008A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	-	-	-	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.77	(0.06)	6,147	-
BGR106C2010A	0.67	(0.06)	48,025	-
BGR106P2011A	0.53	0.04	35,770	-
BGR108C2009A	0.56	(0.05)	45,281	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.60	(0.04)	45,113	-
BGR113C2011A	0.45	(0.05)	68,091	-
BGR113P2011A	0.52	0.04	71,569	-
BGR19C2008A	-	-	-	-
BGR19C2008B	-	-	-	-
BGR19C2009A	0.66	(0.07)	12,254	-
BGR19C2011A	0.47	(0.06)	70,256	-
BGR19P2007A	-	-	-	-
BGR19P2010A	0.40	0.03	47,892	-
BGR124C2009A	0.55	(0.06)	13,530	-
BGR127C2101A	0.53	(0.03)	7,776	-
BGR127P2012A	0.28	0.01	29,858	-
BGR141C2010A	0.44	(0.03)	26,806	-
BGR142C2101T	0.32	0.03	500	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.29	(0.04)	113,963	-
BH19C2009A	0.27	(0.02)	87,430	-
BH24C2008A	0.11	(0.03)	2,800	-
BH27C2007A	-	-	-	-
BH41C2009A	0.26	(0.04)	92,496	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.10	0.01	21	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.18	(0.03)	22,723	-
BJC13C2011A	0.29	(0.05)	63,284	-
BJC19C2007A	0.07	(0.01)	100	-
BJC19C2010A	0.16	(0.04)	19,412	-
BJC19C2010B	0.33	(0.02)	26,748	-
BJC27C2009A	0.02	-	1,000	-
BJC28C2010A	0.13	-	8,312	-
BJC28C2012A	0.20	(0.03)	27,716	-
BJC28C2012B	0.31	(0.05)	38,406	-
BJC28C2102L	0.22	(0.02)	25,957	-
BJC41C2008A	0.22	(0.04)	4,930	-
BJC41C2011A	0.28	(0.02)	13,912	-
BPP13C2011A	0.37	(0.03)	133,976	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.33	(0.04)	190,805	-
BTS11C2011A	-	-	-	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.12	(0.01)	1,496	-
BTS13C2011A	0.21	(0.01)	1,587	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.13	(0.01)	634	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.18	-	50	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
BCG01C2007B	1.38	0.10	40	1.00
CBG01P2007B	0.02	0.01	30,081	-
CBG06C2011A	0.78	0.01	27,770	-
CBG08C2007A	-	-	-	-
CBG08C2012A	0.77	-	28,421	-
CBG11C2008A	1.62	0.09	130	1.00
CBG13C2008A	-	-	-	-
CBG13C2010A	1.35	-	888	1.00
CBG13C2011A	0.69	0.01	145,037	-
CBG13P2010A	0.35	(0.02)	28,679	-
CBG16C2008A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2008A	-	-	-	-
CBG19C2010A	1.80	-	4,961	1.00
CBG19C2011A	0.77	0.01	51,266	-
CBG19P2010A	0.32	(0.02)	72,840	-
CBG24C2008A	2.30	(0.02)	1,228	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.75	-	7,585	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.57	-	33,891	-
CBG41P2010A	0.46	-	11,080	-
CBG42C2008A	3.56	(0.04)	710	3.00
CBG42C2101T	1.03	0.01	12,053	1.00
CENT01C2009A	0.58	(0.05)	107	-
CENT01P2009A	0.15	0.02	1,017	-
CENT08C2012A	0.53	(0.06)	89,333	-
CENT11C2007A	0.01	(0.02)	96	-
CENT11C2012A	0.20	(0.03)	11,206	-
CENT13C2010A	0.12	(0.03)	39,156	-
CENT13C2011A	0.48	(0.10)	237,424	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.34	(0.06)	116,962	-
CENT19C2011A	0.15	(0.02)	30,836	-
CENT19C2011B	0.64	(0.06)	159,385	-
CENT19P2011A	0.70	0.06	80,758	-
CENT24C2008A	0.09	0.01	1,290	-
CENT24C2011A	0.61	(0.04)	21,684	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.60	(0.09)	40,973	-
CENT28C2012A	0.25	(0.05)	64,832	-
CENT28C2012B	0.33	(0.07)	69,496	-
CHG13C2010A	0.16	-	29,934	-
CHG16C2009A	0.11	-	8,640	-
CHG19C2011A	0.22	-	1,904	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.40	(0.04)	33,826	-
CK06P2012A	0.66	0.02	17,670	-
CK11C2007A	-	-	-	-
CK11C2012A	0.50	(0.02)	16,691	-
CK13C2010A	0.52	(0.03)	94,274	-
CK19C2007A	-	-	-	-
CK19C2010A	0.41	(0.02)	40,822	-
CK19C2011A	0.47	(0.01)	28,656	-
CK19P2011A	0.52	(0.01)	9,040	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.42	(0.01)	64,000	-
CKP01C2008B	-	-	-	-
CKP01C2009A	1.49	0.23	311	1.00
CKP01P2009A	0.03	0.01	1,143	-
CKP08C2010A	1.08	0.23	50	1.00
CKP13C2010A	0.83	0.07	6,469	-
CKP13C2011A	0.26	0.04	411,815	-
CKP16C2007A	0.01	-	109	-
CKP19C2010A	1.09	0.09	11,306	1.00
CKP19C2011A	0.74	0.06	32,486	-
CKP19C2011B	0.23	0.03	364,144	-
CKP28C2011A	0.80	0.04	113	-
CKP28C2012A	0.86	0.11	17	-
COM706C2012A	0.70	(0.03)	17,652	-
COM708C2007A	0.60	0.14	1	-
COM708C2010A	-	-	-	-
COM708C2011A	0.55	(0.01)	10,422	-
COM713C2007A	-	-	-	-
COM713C2008A	1.85	(0.04)	55	1.00
COM713C2010A	-	-	-	-
COM713C2010B	0.61	(0.03)	5,450	-
COM713C2011A	0.38	(0.01)	62,101	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	2.84	0.24	10	2.00
COM719C2010A	-	-	-	-
COM719C2011A	0.67	(0.01)	3,743	-
COM719C2011B	0.46	(0.02)	13,304	-
COM719P2011A	0.26	-	120,630	-
COM724C2007A	0.59	0.02	4	-
CPAL01C2008B	0.05	(0.01)	2,438	-
CPAL01P2008B	0.09	-	550	-
CPAL06C2011A	0.24	(0.01)	24,322	-
CPAL06P2012A	0.81	0.03	39,540	-
CPAL08C2008A	0.16	(0.03)	9,926	-
CPAL08C2011A	0.26	(0.02)	4,201	-
CPAL08P2009A	0.18	-	14,017	-
CPAL11C2007A	-	-	-	-
CPAL11C2012A	0.45	(0.03)	18,117	-
CPAL13C2009A	0.44	(0.02)	34,217	-
CPAL13C2011A	0.30	(0.01)	179,087	-
CPAL13P2011A	0.68	-	56,975	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.09	(0.02)	58,770	-
CPAL19C2010A	0.21	-	8,715	-
CPAL19C2011A	0.37	(0.01)	34,486	-
CPAL19P2010A	0.15	-	24,031	-
CPAL19P2010B	0.75	(0.01)	126,217	-
CPAL24C2009A	0.56	(0.01)	5,515	-
CPAL27C2101A	0.29	(0.01)	4,220	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.09	(0.01)	5,549	-
CPAL28C2012A	0.16	-	3,128	-
CPAL28C2012B	0.24	(0.01)	8,113	-
CPAL41C2010A	0.28	(0.02)	23,600	-
CPAL41P2011A	0.71	-	24,231	-

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Securities	Close	Change	Volume (Lot)	Average Price
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.18	-	40	-
CPF06C2010A	0.32	(0.01)	136,407	-
CPF06P2011A	0.20	-	66,937	-
CPF08C2010A	0.38	(0.01)	78,528	-
CPF11C2007A	-	-	-	-
CPF11C2010A	0.35	-	43,580	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.25	(0.02)	332,029	-
CPF13C2011A	0.25	(0.01)	282,048	-
CPF16C2007A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.30	-	403,295	-
CPF19P2010A	0.16	-	30,679	-
CPF24C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.33	(0.02)	34,710	-
CPF28C2012A	0.21	(0.01)	41,462	-
CPF28C2012B	0.22	0.01	91,459	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.28	0.01	26,299	-
CPF41P2011A	0.28	(0.02)	2,967	-
CPF42C2101T	0.20	(0.01)	2,763	-
CPN06C2010A	0.41	(0.09)	28,693	-
CPN11C2008A	-	-	-	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.24	(0.05)	36,325	-
CPN13C2011A	0.40	(0.05)	49,370	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.30	(0.05)	52,717	-
CPN19C2011A	0.40	(0.06)	91,883	-
CPN19P2010A	0.45	0.02	40,993	-
CPN24C2007A	-	-	-	-
CPN24C2011A	0.43	(0.05)	10,979	-
CPN41C2009A	0.20	(0.05)	25,782	-
CPN41P2011A	0.71	0.05	59,397	-
CRC01C2007A	0.01	-	1	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.15	(0.01)	54	-
CRC13C2008A	0.02	-	1	-
CRC13C2009A	0.14	(0.03)	45,557	-
CRC13C2011A	0.23	(0.04)	123,973	-
CRC19C2008A	0.04	(0.12)	1,756	-
CRC19C2008B	0.10	(0.01)	6,610	-
CRC19C2010A	0.12	(0.02)	29,046	-
CRC19C2011A	0.23	(0.05)	347,796	-
CRC24C2008A	0.16	(0.02)	16,280	-
CRC28C2011A	0.14	(0.01)	5,170	-
CRC28C2012A	0.12	(0.02)	11,600	-
CRC41C2009A	0.09	(0.02)	20,293	-
CRC41C2010A	0.06	(0.14)	300	-
DELT13C2011A	2.00	0.16	155,524	2.00
DOHO06C2012A	0.27	(0.05)	30,122	-
DOHO13C2011A	0.23	(0.03)	82,952	-
DOHO19C2011A	0.23	(0.03)	291,840	-
DOHO28C2012A	0.23	(0.03)	8,113	-
DOHO42C2012T	-	-	-	-
DTAC01C2007B	0.01	-	50	-
DTAC01C2008A	0.28	0.01	10	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.27	-	2	-
DTAC06C2012A	0.40	(0.04)	28,041	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.12	-	1,000	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.11	-	14,665	-
DTAC13C2011A	0.37	(0.03)	46,243	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.06	(0.01)	4,613	-
DTAC13P2011A	0.46	0.01	22,778	-
DTAC16C2009A	0.30	(0.02)	10,358	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.17	(0.02)	113,492	-
DTAC19C2010A	0.15	(0.01)	91,200	-
DTAC19C2011A	0.34	(0.03)	65,821	-
DTAC19P2007A	0.10	-	2,810	-
DTAC19P2011A	0.38	0.01	85,792	-
DTAC24C2007A	-	-	-	-
DTAC24C2012A	0.35	(0.02)	15,566	-
DTAC27C2008A	-	-	-	-
DTAC41C2010A	0.19	(0.02)	9,512	-
DTAC42C2101T	0.21	-	250	-
EA06C2010A	0.79	(0.07)	118,687	-
EA06P2012A	0.59	0.02	64,166	-
EA08C2009A	0.67	(0.05)	33,673	-
EA13C2008A	0.21	(0.14)	1,237	-
EA13C2009A	0.50	(0.04)	611,330	-
EA16C2008A	-	-	-	-
EA19C2008A	0.63	(0.03)	100	-
EA19C2010A	0.58	(0.05)	540,403	-
EA19P2007A	-	-	-	-
EA19P2011A	0.34	0.01	42,096	-
EA24C2008A	0.48	(0.04)	22,280	-
EA28C2011A	0.62	(0.03)	123,337	-
EA28C2012A	0.42	(0.03)	19,711	-
EA41C2009A	0.56	(0.03)	60	-
EA41C2011A	0.49	-	20,568	-
EA42C2101T	0.45	(0.02)	29,174	-
EGCO01C2007B	0.01	-	200	-
EGCO06C2010A	0.34	(0.04)	27,090	-
EGCO06P2009A	0.23	0.01	8,300	-
EGCO13C2009A	0.21	(0.02)	16,380	-
EGCO13C2011A	0.51	(0.04)	163,920	-

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2007A	-	-	-	-
EGCO19C2010A	0.39	(0.02)	19,629	-
EGCO19C2011A	0.52	(0.03)	66,888	-
EGCO19P2011A	0.77	(0.23)	46,886	-
EGCO24C2009A	0.29	(0.03)	4,453	-
EGCO42C2007A	-	-	-	-
EGCO42C2101T	0.30	(0.01)	596	-
EPG13C2010A	0.14	(0.01)	38,517	-
EPG13C2011A	0.63	(0.09)	13,009	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.66	(0.04)	7,959	-
EPG19C2011A	0.20	(0.01)	87,291	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.41	(0.01)	5,870	-
ERW06C2010A	-	-	-	-
ERW13C2010A	0.30	(0.03)	37,835	-
ERW19C2007A	0.01	(0.01)	4,110	-
ERW19C2010A	0.74	0.02	100	-
ERW19C2010B	0.22	(0.04)	56,380	-
ESS001C2008B	0.32	0.04	105	-
ESS001C2009A	0.68	0.02	3	-
ESS001P2009A	0.08	0.02	1,145	-
ESS006C2011A	0.54	(0.07)	82,169	-
ESS008C2008A	-	-	-	-
ESS008C2011A	0.61	(0.04)	77,495	-
ESS013C2010A	0.53	(0.06)	324,557	-
ESS019C2007A	0.34	0.04	300	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.58	(0.04)	47,381	-
ESS019C2011A	0.38	(0.03)	180,634	-
ESS024C2007A	0.31	0.03	300	-
ESS041C2010A	0.69	0.11	1,782	-
ESS041C2011A	0.46	(0.03)	28,495	-
ESS042C2007A	-	-	-	-
ESS042C2101T	0.41	0.02	8,474	-
GFPT08C2011A	0.40	(0.07)	20,146	-
GFPT13C2010A	0.35	(0.06)	73,949	-
GFPT19C2010A	0.43	(0.08)	22,226	-
GFPT19C2010B	0.28	(0.06)	58,511	-
GFPT24C2007A	-	-	-	-
GFPT24C2012A	0.36	(0.09)	23,299	-
GFPT42C2008A	0.41	(0.07)	1,820	-
GFPT42C2101T	0.24	0.01	2,200	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB13C2011A	0.36	(0.02)	32,966	-
GLOB19C2007A	0.70	0.12	172	-
GLOB19C2010A	0.52	(0.04)	26,320	-
GLOB24C2010A	0.49	(0.01)	21,247	-
GLOB42C2009A	0.30	0.02	58	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.38	(0.01)	3	-
GPSC01P2007B	0.01	-	58	-
GPSC01P2008A	0.43	(0.10)	120	-
GPSC06C2008A	0.16	(0.09)	57,807	-
GPSC06C2011A	0.49	(0.07)	53,154	-
GPSC06P2011A	0.92	0.06	61,897	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.53	(0.05)	29,017	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.62	(0.08)	95,412	-
GPSC13C2011A	0.54	(0.07)	310,691	-
GPSC13P2011A	0.81	0.05	161,675	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.55	(0.07)	115,295	-
GPSC19P2010A	0.29	0.01	184,404	-
GPSC19P2011A	0.91	0.05	267,789	-
GPSC24C2007A	-	-	-	-
GPSC24P2011A	0.49	(0.06)	14,570	-
GPSC28C2008A	0.19	(0.04)	32,252	-
GPSC28C2011A	0.52	(0.06)	39,373	-
GPSC41C2009A	0.40	(0.07)	124,938	-
GPSC41P2010A	0.72	0.03	85,650	-
GPSC42C2101T	-	-	-	-
GULF01C2007A	0.03	-	3,765	-
GULF06C2009A	0.32	(0.04)	15,136	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.21	(0.02)	7,605	-
GULF11C2011A	0.37	(0.02)	15,000	-
GULF13C2008A	-	-	-	-
GULF13C2009A	0.78	(0.07)	145	-
GULF13C2009B	0.18	(0.02)	36,278	-
GULF13C2011A	0.35	(0.03)	114,724	-
GULF13P2009A	0.12	0.01	87,429	-
GULF13P2011A	0.38	0.05	110,125	-
GULF16C2007A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.25	(0.02)	13,951	-
GULF19C2010B	0.33	(0.03)	182,101	-
GULF19P2009A	0.11	0.01	67,033	-
GULF19P2010A	0.19	0.01	83,798	-
GULF19P2010B	0.39	0.02	131,231	-
GULF24C2009A	0.18	(0.02)	7,000	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.14	(0.02)	7,494	-
GULF28C2012A	0.16	(0.01)	1,040	-

Issue Date : Wednesday July 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2009A	0.17	(0.04)	34,876	-
GULF41C2011A	0.36	(0.04)	62,954	-
GULF41P2009A	0.37	0.03	88,804	-
GULF41P2011A	0.34	-	13,122	-
GULF42C2010M	0.25	(0.02)	5,274	-
GULF42C2101T	0.26	(0.01)	1,552	-
GULF42P2101T	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2011A	0.26	(0.03)	22,287	-
GUNK19C2010A	0.23	(0.01)	30,216	-
GUNK24C2012A	0.36	(0.01)	37,478	-
GUNK28C2012A	0.29	-	12,138	-
GUNK28C2012B	0.30	(0.01)	22,541	-
HANA11C2008A	0.10	0.02	603	-
HANA13C2008A	0.10	(0.03)	225,112	-
HANA13C2011A	0.32	(0.03)	482,115	-
HANA16C2008A	0.17	(0.04)	20,230	-
HANA19C2010A	0.31	(0.04)	473,972	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.01	-	2,172	-
HANA27P2012X	0.38	0.02	16,324	-
HMPR06C2010A	0.43	(0.03)	15,710	-
HMPR06P2011A	0.37	0.01	24,015	-
HMPR11C2011A	0.57	(0.03)	13,114	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.28	(0.03)	11,552	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.42	(0.03)	53,178	-
HMPR19P2011A	0.45	0.01	63,137	-
HMPR24C2008A	0.53	(0.03)	2,400	-
HMPR41C2010A	0.32	(0.02)	13,468	-
HSI28C2007A	0.52	(0.52)	71,676	-
HSI28C2007B	0.11	(0.23)	1,391,242	-
HSI28C2007C	0.02	(0.04)	412,649	-
HSI28C2008A	2.06	(0.56)	4,212	2.00
HSI28C2008B	1.32	(0.39)	418	1.00
HSI28C2008C	0.71	(0.34)	39,750	-
HSI28C2008D	0.41	(0.24)	114,561	-
HSI28C2009A	1.32	(0.38)	2,952	1.00
HSI28C2009B	0.82	(0.30)	54,294	1.00
HSI28C2009C	0.53	(0.22)	102,435	-
HSI28C2009D	0.34	(0.14)	22,102	-
HSI28C2009E	0.19	(0.10)	288,014	-
HSI28C2010L	0.39	(0.15)	213,562	-
HSI28C2011L	0.94	(0.27)	7,857	1.00
HSI28C2012L	0.54	(0.14)	25,371	-
HSI28P2007A	0.02	-	3,720	-
HSI28P2007B	0.01	-	21	-
HSI28P2007C	0.01	-	22	-
HSI28P2008A	0.41	0.11	210,758	-
HSI28P2008B	0.26	0.07	126,415	-
HSI28P2008C	0.12	0.02	368,938	-
HSI28P2009A	1.43	0.25	33,429	1.00
HSI28P2009B	1.01	0.21	48,407	-
HSI28P2009C	0.69	0.14	68,312	-
HSI28P2010L	0.31	0.04	55,641	-
HSI28P2011L	0.29	0.04	3,524	-
HSI28P2012L	0.72	0.08	8,922	-
HSI41C2007A	-	-	-	-
HSI41C2007B	0.05	(0.43)	2,400	-
HSI41C2007C	-	-	-	-
HSI41C2008A	0.84	(0.09)	1	-
HSI41C2008B	0.43	(0.28)	499,244	-
HSI41C2008C	0.25	(0.19)	46,813	-
HSI41C2009A	0.77	(0.27)	3,993	-
HSI41C2009B	0.40	(0.22)	617,420	-
HSI41C2009C	0.25	(0.12)	6	-
HSI41C2009D	0.16	(0.08)	5,444	-
HSI41P2007A	0.05	(0.01)	1,000	-
HSI41P2007B	-	-	-	-
HSI41P2007C	0.03	(0.01)	150	-
HSI41P2008A	0.23	(0.03)	2,000	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.52	0.12	4,827	-
HSI41P2009A	0.92	0.17	266,554	-
HSI41P2009B	-	-	-	-
HSI41P2009C	1.24	0.21	2,012	1.00
HSI41P2009D	0.63	0.11	3,026	-
INTU06C2009A	0.55	(0.04)	31,294	-
INTU06P2011A	0.62	0.02	44,785	-
INTU13C2008A	0.39	(0.03)	128,144	-
INTU13C2011A	0.38	(0.03)	53,437	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.27	(0.02)	32,185	-
INTU19C2009A	0.35	(0.02)	143,124	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.31	0.01	2	-
INTU23C2111A	0.79	-	10	-
INTU24C2008A	0.28	(0.02)	14,172	-
INTU28C2008A	0.06	(0.02)	7,880	-
INTU28C2010A	0.30	(0.02)	8,112	-
INTU28C2012A	0.38	(0.03)	47,160	-
INTU41C2010A	0.29	(0.03)	12,100	-
INTU42C2101T	-	-	-	-
IRPC01C2007B	0.01	(0.01)	75	-
IRPC01P2007B	-	-	-	-
IRPC06C2010A	0.20	(0.04)	53,701	-
IRPC06P2010A	0.33	0.03	28,011	-
IRPC11C2008A	0.01	-	100	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.25	(0.03)	20,126	-
IRPC13C2011A	0.31	(0.03)	118,005	-
IRPC16C2008A	0.17	(0.02)	1,162	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2007A	-	-	-	-
IRPC19C2008A	0.40	(0.06)	100	-
IRPC19C2010A	0.22	(0.01)	35,005	-
IRPC19C2011A	0.34	(0.04)	36,416	-
IRPC19P2011A	0.37	0.03	3,870	-
IRPC24C2007A	-	-	-	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	-	-	-	-
IRPC28C2012A	0.17	(0.01)	4,059	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.21	(0.02)	2,100	-
IVL06C2008A	0.05	(0.04)	140,266	-
IVL06C2010A	0.14	(0.06)	503,518	-
IVL06P2009A	0.10	0.03	219,029	-
IVL06P2011A	0.64	0.14	92,925	-
IVL08C2009A	0.18	(0.06)	23,220	-
IVL08P2011A	0.34	0.04	44,218	-
IVL11C2012A	0.31	(0.08)	44,441	-
IVL13C2008A	0.45	(0.21)	55	-
IVL13C2009A	0.11	(0.04)	482,150	-
IVL13C2011A	0.22	(0.06)	431,276	-
IVL13P2010A	0.29	0.05	300,606	-
IVL16C2009A	0.17	(0.05)	21,576	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.20	(0.05)	421,274	-
IVL19C2010B	0.26	(0.07)	238,507	-
IVL19P2010A	0.25	0.05	311,595	-
IVL19P2010B	0.29	0.05	66,361	-
IVL24C2008A	0.74	0.01	2,200	-
IVL27P2007A	0.06	0.05	549	-
IVL28C2011A	0.18	(0.05)	62,055	-
IVL28C2012A	0.13	(0.03)	27,575	-
IVL41C2009A	0.13	(0.06)	65,754	-
IVL41C2010A	-	-	-	-
IVL41P2010A	0.46	0.07	32,202	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.14	(0.02)	2,125	-
JAS08C2011A	0.33	(0.01)	137	-
JAS13C2009A	0.09	-	619	-
JAS13C2011A	0.31	(0.01)	49,107	-
JAS19C2009A	0.45	(0.01)	1,000	-
JAS19C2010A	-	-	-	-
JAS19C2010B	0.30	-	2,100	-
JAS19P2010A	0.40	-	90,000	-
JAS28C2011A	0.18	(0.02)	5,842	-
JAS28C2012A	-	-	-	-
JAS28C2012B	0.30	(0.01)	2,028	-
JAS41C2009A	0.16	(0.01)	1,600	-
JAS41C2011A	0.39	(0.01)	170	-
JMT13C2011A	0.95	(0.05)	2,654	-
JMT13C2011B	0.32	(0.02)	512,099	-
JMT19C2010A	1.19	(0.06)	5,032	1.00
JMT19C2011A	0.32	(0.03)	332,585	-
JMT24C2011A	0.29	(0.02)	78,421	-
JMT42C2101T	0.18	(0.02)	2,987	-
KBAN01C2007A	0.02	-	21,856	-
KBAN01C2007B	0.01	-	500	-
KBAN01P2007A	2.36	0.06	31	2.00
KBAN01P2007B	1.91	0.20	83	1.00
KBAN06C2008A	0.01	-	125	-
KBAN06C2009A	0.16	(0.02)	52,979	-
KBAN06C2011A	0.08	(0.01)	22,714	-
KBAN06P2011A	1.05	0.04	50,666	1.00
KBAN08C2007A	0.01	(0.01)	1,092	-
KBAN08C2011A	0.37	(0.03)	30,877	-
KBAN13C2008A	0.04	-	1	-
KBAN13C2008B	0.27	(0.17)	550	-
KBAN13C2010A	0.32	(0.04)	148,535	-
KBAN13C2010B	0.09	(0.01)	231,421	-
KBAN13P2008A	0.86	0.08	1,018	-
KBAN13P2010A	0.52	0.02	247,550	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.50	(0.05)	73,762	-
KBAN19C2010A	0.11	(0.02)	79,877	-
KBAN19C2010B	0.35	(0.03)	92,953	-
KBAN19C2011A	0.09	(0.02)	175,601	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	1.05	0.03	154,741	1.00
KBAN19P2010P	0.40	0.01	28,673	-
KBAN24C2009A	0.41	(0.04)	21,191	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	-	-	-	-
KBAN28C2008C	0.13	(0.05)	2,000	-
KBAN28C2010A	0.04	(0.01)	9,623	-
KBAN28C2012A	0.15	(0.02)	2,359	-
KBAN28P2012A	0.53	0.01	28,105	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.39	(0.07)	74,102	-
KBAN41C2011A	-	-	-	-
KBAN41P2010A	0.68	0.02	13,668	-
KBAN41P2011A	1.50	0.04	80	1.00
KBAN42C2007A	-	-	-	-
KBAN42C2101T	0.49	(0.02)	4,400	-
KBAN42P2008A	-	-	-	-
KBAN42P2101T	0.96	(0.01)	7,425	-
KCE01C2007B	0.01	(0.01)	17,178	-
KCE01C2008A	0.30	(0.06)	2,300	-
KCE06C2009A	-	-	-	-
KCE06C2012A	1.15	(0.11)	70	1.00
KCE08C2009A	1.58	(0.01)	135	1.00
KCE08C2012A	0.32	(0.04)	24,859	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2009A	0.87	(0.13)	8,777	-
KCE13C2010A	0.24	(0.04)	514,013	-
KCE16C2007A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.38	(0.03)	100	1.00
KCE19C2010A	1.13	(0.12)	8,406	1.00
KCE19C2010B	0.75	(0.08)	49,354	-
KCE19C2011A	0.26	(0.03)	145,691	-
KCE24C2010A	0.44	(0.05)	11,394	-
KCE27C2007A	-	-	-	-
KCE27C2010X	0.55	(0.05)	3,494	-
KCE42C2012T	0.72	(0.01)	8,332	-
KKP11C2007A	-	-	-	-
KKP13C2010A	0.25	(0.01)	1,660	-
KKP19C2010A	0.32	(0.02)	17,035	-
KKP19C2011A	0.20	-	168	-
KTB01C2008B	-	-	-	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.13	-	12,443	-
KTB19C2010A	0.13	(0.03)	36,470	-
KTB24C2009A	0.13	-	2,230	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.08	(0.01)	10,850	-
KTB28C2012B	-	-	-	-
KTC01C2007A	0.09	(0.02)	1,343	-
KTC01C2007B	0.01	-	7,326	-
KTC01P2007A	0.02	0.01	400	-
KTC08C2011A	0.33	(0.01)	24,316	-
KTC13C2008A	0.30	(0.02)	53,801	-
KTC13C2010A	0.09	(0.01)	422,111	-
KTC13C2010B	0.31	(0.02)	535,320	-
KTC13P2007A	-	-	-	-
KTC13P2010A	0.31	-	186,079	-
KTC19C2008A	0.33	(0.02)	11,196	-
KTC19C2010A	0.13	-	291,728	-
KTC19C2010B	0.33	(0.01)	161,388	-
KTC19P2010A	0.36	(0.01)	123,633	-
KTC24C2011A	0.37	(0.01)	26,329	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.14	0.01	17,578	-
KTC28C2012A	0.16	(0.01)	35,696	-
KTC28C2012B	0.33	(0.01)	36,203	-
KTC41C2009A	0.16	(0.01)	25,937	-
KTC41C2011A	0.35	(0.01)	927	-
KTC42C2012T	0.20	-	552	-
LH06C2012A	0.39	(0.01)	34,030	-
LH11C2007A	-	-	-	-
LH11C2012A	0.39	(0.01)	37,630	-
LH13C2010A	0.32	(0.02)	55,912	-
LH19C2007A	0.05	-	10	-
LH19C2010A	0.40	(0.01)	48,731	-
LH19C2011A	0.25	(0.01)	12,298	-
LH19P2010A	0.29	(0.01)	60,932	-
MAJ013C2007A	-	-	-	-
MAJ013C2011A	0.26	(0.01)	24,382	-
MAJ019C2011A	0.37	(0.02)	46,198	-
MEGA13C2011A	0.24	(0.03)	279,923	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.30	(0.04)	285,613	-
MEGA42C2010T	0.23	(0.02)	182	-
MINT01C2007B	0.01	-	6,647	-
MINT01C2008A	0.02	-	10,883	-
MINT01P2008A	1.19	0.06	136	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.45	(0.03)	83,292	-
MINT08P2011A	0.88	0.05	10,488	-
MINT11C2011A	0.64	(0.04)	82,282	-
MINT11P2011A	0.57	0.02	30,180	-
MINT13C2008A	0.01	-	220	-
MINT13C2009A	0.24	(0.01)	271,836	-
MINT13C2010A	0.57	(0.04)	271,873	-
MINT13C2011A	0.48	(0.03)	1,284,635	-
MINT19C2010A	0.34	(0.03)	405,715	-
MINT19C2011A	0.75	(0.04)	274,776	-
MINT19P2010A	0.58	0.02	227,487	-
MINT24C2011A	0.52	(0.05)	650	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.24	(0.04)	64,585	-
MINT28C2012B	0.42	(0.04)	315,318	-
MINT41C2010A	0.36	(0.03)	105,298	-
MINT42C2101T	-	-	-	-
MTC01C2007B	0.01	-	1,950	-
MTC01C2008A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.37	(0.04)	32,238	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.61	(0.04)	11,030	-
MTC11C2008A	-	-	-	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.45	(0.02)	17,141	-
MTC13C2010A	0.39	(0.05)	89,897	-
MTC16C2007A	-	-	-	-
MTC19C2009A	0.88	(0.02)	3,542	-
MTC19C2010A	0.53	(0.04)	70,742	-
MTC19P2010A	0.43	-	211,733	-
MTC24C2009A	0.43	(0.03)	5,045	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.49	(0.03)	18,704	-
MTC28C2012A	0.35	(0.01)	6,546	-

Daily Quotation

Issue Date :

Wednesday July 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MTC28C2102L	0.35	(0.01)	10,141	-
MTC41C2010A	0.39	(0.04)	13,529	-
MTC42C2010T	0.30	(0.01)	3,400	-
ORI13C2011A	0.34	(0.66)	20,894	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.49	(0.02)	24,827	-
ORI28C2011A	-	-	-	-
ORI28C2012A	1.03	0.10	97	-
ORI28C2012B	0.44	(0.01)	17,831	-
OSP06C2008A	0.68	0.02	6,312	-
OSP06C2011A	0.35	0.01	120,639	-
OSP06P2009A	0.21	(0.01)	56,359	-
OSP08C2009A	0.32	-	49,621	-
OSP13C2010A	0.30	-	143,060	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.30	0.01	340,838	-
OSP19C2010A	0.21	0.01	330,295	-
OSP19P2010A	0.36	(0.01)	174,825	-
OSP24C2008A	0.14	-	91,267	-
OSP41C2010A	0.27	(0.01)	23,306	-
OSP42C2101T	0.25	0.01	12,315	-
PLAN13C2010A	0.18	(0.02)	148,346	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	0.95	(0.09)	2,279	-
PLAN19C2010B	0.20	(0.03)	73,174	-
PLAN24C2009A	0.15	(0.03)	12,423	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.28	(0.01)	9,002	-
PLAN28C2010A	0.16	(0.02)	22,648	-
PLAN28C2012A	0.95	-	1,100	-
PLAN42C2007A	-	-	-	-
PLAN42C2101T	-	-	-	-
PRM13C2010A	0.48	(0.05)	65,031	-
PRM19C2010A	0.75	(0.07)	13,010	-
PRM19C2011A	0.50	(0.08)	32,876	-
PSL19C2007A	0.41	(0.39)	2,689	-
PTG01C2007B	0.50	(0.03)	21	-
PTG06C2010A	0.70	(0.06)	105,918	-
PTG08C2007A	0.49	0.01	120	-
PTG08C2011A	0.62	(0.05)	50,245	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE16C2009A	0.03	-	10	-
PTTE19C2008A	0.03	(0.01)	1,018	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	2.56	(0.08)	500	2.00
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.53	(0.06)	140,189	-
PTTE19C2010B	0.94	(0.10)	242,603	-
PTTE19C2011A	0.37	(0.04)	202,351	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	0.17	0.01	172,344	-
PTTE19P2010A	0.58	0.05	170,765	-
PTTE19P2010B	0.84	0.05	322,001	-
PTTE24C2008A	0.05	0.02	1	-
PTTE24C2011A	0.56	(0.07)	38,059	-
PTTE28C2008A	0.03	0.01	1,601	-
PTTE28C2011A	0.89	(0.08)	71,448	-
PTTE28C2011B	0.29	(0.03)	20,280	-
PTTE28C2012A	0.69	(0.04)	39,532	-
PTTE28C2102L	0.51	(0.03)	33,220	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.32	(0.08)	11,972	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.75	(0.08)	276,393	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.57	(0.02)	2	-
PTTE41P2011A	0.96	0.05	197,376	-
PTTE42C2101T	0.62	(0.02)	9,600	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.86	0.04	11,596	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.24	(0.02)	3,332	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.16	(0.06)	12	-
PTTG08C2008A	0.60	(0.02)	37,849	-
PTTG08P2010A	0.20	(0.01)	12,500	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.55	(0.02)	53,798	-
PTTG13C2008A	0.92	0.29	140	-
PTTG13C2009A	0.82	(0.03)	230	-
PTTG13C2010A	0.43	(0.03)	482,257	-
PTTG13P2008A	0.02	0.01	101	-
PTTG13P2010A	0.26	(0.01)	19,015	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	1.31	0.02	10	1.00
PTTG19C2009A	0.61	(0.03)	43,392	-
PTTG19C2011A	0.53	(0.02)	302,377	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.38	0.02	67,397	-
PTTG19P2011A	0.36	-	85,179	-
PTTG24C2008A	0.52	(0.03)	100,273	-
PTTG28C2008A	-	-	-	-
PTTG28C2011A	0.34	(0.02)	46,812	-
PTTG28C2012A	0.67	(0.01)	55,517	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.78	(0.03)	1,100	-
PTTG41C2011A	0.40	(0.01)	147,736	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.60	(0.02)	19,778	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.37	(0.01)	1,758	-
QH27C2007A	-	-	-	-
QH27C2101A	0.21	-	10,055	-
RATC06C2009A	0.29	(0.04)	160,323	-
RATC06P2010A	0.67	0.02	48,515	-
RATC13C2010A	0.31	(0.03)	156,837	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.09	(0.03)	400	-
RATC19C2011A	0.40	(0.04)	83,205	-
RATC19P2011A	0.64	0.02	111,784	-
RATC27C2007A	-	-	-	-
RATC41C2010A	0.38	(0.03)	38,148	-
RATC42C2102T	0.36	(0.01)	5,240	-
RS06C2010A	-	-	-	-
RS08C2011A	0.69	(0.05)	15,547	-
RS13C2010A	0.84	(0.07)	450	-
RS13C2011A	0.44	(0.05)	395,800	-
RS19C2007A	-	-	-	-
RS19C2010A	-	-	-	-
RS19C2010B	0.56	(0.03)	12,293	-
RS19C2011A	0.89	(0.11)	350	-
RS19C2011B	0.38	(0.04)	34,428	-
RS24C2008A	-	-	-	-
RS28C2012A	-	-	-	-
RS28C2101L	0.44	(0.02)	22,281	-
RS41C2011A	0.52	(0.03)	3,956	-
RS42C2008A	1.20	(0.03)	938	1.00
RS42C2101T	0.31	(0.02)	410	-
SI0001C2011A	0.08	(0.01)	1,268	-
S5001C2007A	0.03	(0.02)	7,249	-
S5001P2007A	0.21	0.06	32,248	-
S5006C2009A	0.44	(0.14)	407,939	-
S5006C2009B	0.80	(0.20)	502,392	-
S5006C2009C	0.27	(0.11)	232,815	-
S5006P2009A	0.64	0.08	323,332	-
S5006P2009B	0.13	0.02	173,885	-
S5006P2009C	0.79	0.12	413,533	-
S5008C2009A	0.16	(0.05)	21,965	-
S5008C2009B	0.31	(0.11)	224,579	-
S5008P2009A	0.20	0.03	22,693	-
S5008P2009B	0.55	0.06	154,446	-
S5013C2009A	0.58	(0.12)	6,538,848	-
S5013C2009B	0.26	(0.09)	3,471,122	-

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2009C	0.12	(0.05)	797,021	-
S5013C2009D	0.58	(0.14)	7,429,574	-
S5013P2009A	0.27	0.03	444,139	-
S5013P2009B	0.19	0.02	316,412	-
S5013P2009C	0.28	0.04	131,837	-
S5013P2009D	0.24	0.04	1,296,949	-
S5013P2009E	0.98	0.11	4,487,183	-
S5013P2009F	0.69	0.08	7,327,635	-
S5016C2009A	0.18	(0.06)	3,327	-
S5016P2009A	0.78	0.07	4,811	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.74	(0.22)	5,125	2.00
S5019C2009B	0.70	(0.13)	748,729	-
S5019C2009C	0.10	(0.05)	23,189	-
S5019C2009D	0.26	(0.09)	497,027	-
S5019C2009E	0.60	(0.17)	708,189	-
S5019P2009A	0.16	0.02	28,819	-
S5019P2009B	0.04	-	88,516	-
S5019P2009C	0.47	0.05	771,466	-
S5019P2009D	0.81	0.09	1,362,713	-
S5019P2009E	0.29	0.05	87,856	-
S5024C2009A	0.02	-	30,873	-
S5024C2009B	0.74	(0.16)	136,974	-
S5024C2009C	-	-	-	-
S5024C2009D	0.20	(0.03)	22,560	-
S5024C2009E	0.40	(0.11)	16,065	-
S5024C2009F	1.06	(0.21)	197,926	1.00
S5024C2012A	0.11	(0.01)	1,784	-
S5024P2009A	0.27	0.02	385	-
S5024P2009B	0.61	0.10	98,529	-
S5024P2009C	0.57	0.07	7,726	-
S5024P2009D	0.83	0.13	248,401	-
S5024P2012A	0.18	0.02	3,452	-
S5024P2012B	0.49	0.03	119	-
S5028C2007A	0.01	-	7,088	-
S5028C2008A	0.05	(0.05)	36,689	-
S5028C2009A	0.70	(0.12)	14,211	-
S5028C2009B	0.36	(0.06)	615,650	-
S5028C2009C	0.52	(0.13)	772,215	-
S5028C2012A	0.33	(0.05)	258,128	-
S5028P2007A	0.01	-	4	-
S5028P2009A	0.82	0.04	73,895	-
S5028P2009B	0.48	0.04	232,096	-
S5028P2009C	0.84	0.12	960,851	-
S5028P2012A	1.07	0.08	498,843	1.00
S5041C2009A	0.55	(0.15)	255,372	-
S5041C2009B	0.29	(0.10)	4,137	-
S5041C2009C	0.17	(0.06)	2,073	-
S5041C2009D	0.08	(0.03)	1,031	-
S5041C2009E	0.61	(0.13)	188,508	-
S5041C2009F	1.14	(0.20)	131,747	1.00
S5041C2009G	1.57	(0.16)	27	1.00
S5041P2009A	0.47	0.03	4,722	-
S5041P2009B	0.66	0.06	30,804	-
S5041P2009C	0.96	0.10	3,264,686	-
S5041P2009D	0.67	0.03	200	-
S5041P2009E	0.91	0.10	197,991	-
S5041P2009F	1.51	0.16	67,197	1.00
S5041P2009G	1.85	0.07	107	1.00
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.38	0.01	136,951	-
SAWA08C2011A	0.42	0.02	37,530	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	-	-	-	-
SAWA13C2010A	0.30	0.01	96,559	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.38	0.02	310	-
SAWA19C2009B	0.36	0.01	28,150	-
SAWA19C2011A	0.45	0.01	223,889	-
SAWA24C2009A	0.32	0.02	44,100	-
SAWA27C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.40	0.01	52,828	-
SAWA28C2012A	0.40	-	34,205	-
SAWA28C2102L	0.24	0.01	4,156	-
SAWA41C2009A	0.33	0.02	35,748	-
SAWA41C2010A	-	-	-	-
SAWA42C2101T	-	-	-	-
SCB01C2007A	0.01	-	21,405	-
SCB01C2007B	0.02	0.01	26,090	-
SCB01C2008B	-	-	-	-
SCB01C2009A	0.24	(0.04)	50,306	-
SCB01P2007A	-	-	-	-
SCB01P2007B	0.32	-	231	-
SCB06C2010A	0.55	(0.07)	49,532	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.45	(0.04)	40,112	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.79	0.02	45,741	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.40	(0.05)	367,387	-
SCB13C2010A	0.24	(0.03)	111,465	-
SCB13P2008A	0.11	(0.01)	24	-
SCB13P2010A	1.15	0.05	209,058	1.00
SCB16C2008A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.29	(0.03)	88,041	-
SCB19C2010B	0.61	(0.06)	190,564	-
SCB19P2010A	0.38	0.01	97,194	-
SCB19P2011A	1.41	0.06	14,766	1.00
SCB19P2011B	0.76	0.04	214,308	-
SCB24C2008A	0.17	(0.03)	20,700	-

Issue Date : Wednesday July 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SCB27C2007A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.38	(0.04)	47,686	-
SCB28C2012A	0.43	(0.05)	43,385	-
SCB41C2008A	-	-	-	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.51	(0.06)	112,461	-
SCB41P2011A	0.70	0.03	18,130	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.29	(0.02)	6,801	-
SCC06C2012A	0.86	(0.05)	35,931	-
SCC08C2011A	0.81	(0.01)	19,200	-
SCC11C2007A	0.17	-	890	-
SCC11C2011A	0.90	(0.03)	30,327	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.81	(0.04)	56,496	-
SCC13P2009A	0.37	-	21,866	-
SCC19C2008A	1.14	0.05	1,160	1.00
SCC19C2010A	0.75	(0.03)	165,827	-
SCC19P2010A	0.13	0.01	2,596	-
SCC19P2011A	0.74	0.01	100,341	-
SCC27P2008A	0.05	-	15	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.78	(0.03)	43,543	-
SCC41C2010A	0.93	(0.01)	210	-
SCC41C2011A	0.62	(0.02)	11,912	-
SCC41P2011A	0.89	0.01	25,274	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.36	(0.06)	99,279	-
SGP19C2011A	0.39	(0.06)	97,076	-
SGP42C2007A	-	-	-	-
SGP42C2101T	0.38	(0.02)	5,900	-
SIRI19C2007A	-	-	-	-
SIRI19C2011A	0.17	(0.01)	35,957	-
SPAL06C2010A	0.61	(0.04)	10,300	-
SPAL06P2009A	0.07	-	5,818	-
SPAL13C2010A	0.39	(0.01)	9,064	-
SPAL19C2011A	0.54	(0.01)	2,935	-
SPAL19C2011B	0.31	(0.01)	8,966	-
SPAL27C2008A	-	-	-	-
SPAL27C2010A	0.34	0.02	216	-
SPRC01C2007A	-	-	-	-
SPRC06C2010A	0.36	(0.06)	79,537	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.43	0.03	103,911	-
SPRC08C2011A	0.36	(0.03)	12,490	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	0.01	(0.04)	500	-
SPRC13C2010A	0.24	(0.03)	150,105	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.33	(0.03)	314,415	-
SPRC19P2011A	0.43	0.02	142,178	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.25	(0.03)	42,408	-
SPRC42C2101T	0.26	-	11,912	-
STA01C2008B	2.22	(1.10)	757	2.00
STA01C2009A	2.34	(0.66)	51	2.00
STA01P2009A	0.22	0.10	162,917	-
STA06C2012A	0.27	(0.14)	435,822	-
STA08C2010A	1.63	(0.57)	1,620	1.00
STA08C2011A	0.18	(0.10)	134,800	-
STA13C2009A	2.26	(0.52)	200	2.00
STA13C2010A	1.08	(0.42)	15,001	1.00
STA13C2010B	0.19	(0.11)	3,838,664	-
STA13C2010C	0.17	(0.08)	1,346,504	-
STA13C2010D	0.12	(0.07)	2,182,449	-
STA13P2010A	0.33	0.08	917,988	-
STA13P2010B	0.53	0.15	2,005,551	-
STA19C2007A	-	-	-	-
STA19C2009A	2.16	(0.82)	500	2.00
STA19C2010A	1.68	(0.46)	120	1.00
STA19C2010B	1.17	(0.76)	250	1.00
STA19C2010C	0.18	(0.10)	363,853	-
STA19C2011A	0.72	(0.35)	51,878	-
STA19C2011B	0.21	(0.12)	1,433,679	-
STA19P2009A	0.30	0.08	1,042,414	-
STA19P2010A	0.44	0.10	634,019	-
STA24C2011A	0.19	(0.09)	96,459	-
STA28C2011A	0.98	(0.27)	400	1.00
STA28C2011B	0.20	(0.10)	133,911	-
STA28C2012A	1.17	(0.24)	674	1.00
STA28C2102L	0.16	(0.06)	111,403	-
STA41C2010A	0.17	(0.09)	170,862	-
STA42C2007A	-	-	-	-
STA42C2101T	0.17	(0.06)	5,399	-
STEC06C2010A	0.42	(0.01)	20,075	-
STEC08C2012A	0.40	-	9,600	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.31	-	59,163	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.42	-	75,908	-
STEC19C2011A	0.30	0.01	52,045	-
STEC19P2011A	0.45	-	34,488	-
STEC28C2011A	0.33	(0.01)	16,224	-
STEC28C2012A	0.34	-	15,210	-
STEC41C2009A	0.22	-	19,680	-
SUPE08C2012A	0.27	(0.01)	31,765	-
SUPE19C2007A	0.77	(0.04)	1,000	-
SUPE19C2010A	0.53	0.02	1	-
SUPE19C2011A	0.26	(0.02)	520,836	-
SUPE19C2011B	0.17	(0.01)	22,254	-
SUPE19P2011A	0.40	-	238,278	-
SUPE42C2101T	0.18	(0.02)	361	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC01C2007B	-	-	-	-
TASC01C2008A	1.21	(0.04)	2,228	1.00
TASC01P2008A	0.05	0.01	344	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.35	-	25,756	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.27	(0.01)	27,001	-
TASC13C2009A	0.91	-	2,286	-
TASC13C2011A	0.26	(0.01)	375,554	-
TASC16C2008A	-	-	-	-
TASC19C2007A	-	-	-	-
TASC19C2009A	-	-	-	-
TASC19C2010A	0.23	(0.03)	78,376	-
TASC19C2011A	0.93	(0.03)	39,676	-
TASC19P2010A	0.33	0.01	22,198	-
TASC19P2011A	0.28	0.01	36,317	-
TASC24C2011A	0.79	(0.03)	3,007	-
TASC28C2010A	-	-	-	-
TASC28C2012A	-	-	-	-
TASC28C2012B	0.23	(0.01)	20,589	-
TASC28C2012C	-	-	-	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.27	(0.01)	15,032	-
TASC42C2101T	0.51	(0.01)	14,478	-
TCAP01C2007B	0.02	-	11	-
TCAP01C2008A	0.03	(0.04)	310	-
TCAP01P2008A	1.47	0.04	10	1.00
TCAP13C2010A	0.21	-	46,190	-
TCAP19C2010A	0.25	-	8,024	-
TCAP42C2101T	0.14	-	100	-
THAI27C2008A	0.09	(0.02)	1,371	-
THAN06C2010A	0.37	(0.02)	28,932	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.32	(0.02)	37,338	-
THAN19C2011A	0.47	(0.04)	33,393	-
TISC11C2007A	-	-	-	-
TISC11C2012A	0.62	(0.02)	16,044	-
TISC13C2010A	0.35	(0.04)	21,994	-
TISC19C2010A	0.27	(0.01)	19,430	-
TISC19C2010B	0.46	(0.03)	27,158	-
TISC41C2010A	-	-	-	-
TISC42C2101T	0.31	(0.01)	2,137	-
TKN01C2007B	-	-	-	-
TKN01C2008A	0.34	(0.06)	6,769	-
TKN06C2011A	0.29	(0.02)	115,712	-
TKN08C2007A	0.10	-	60	-
TKN08C2011A	0.22	(0.03)	48,321	-
TKN13C2010A	0.62	(0.13)	95	-
TKN13C2010B	0.19	(0.03)	121,063	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.60	(0.04)	48,222	-
TKN19C2011B	0.23	(0.02)	207,903	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.22	(0.02)	40,405	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.20	(0.03)	72,976	-
TMB19C2007A	-	-	-	-
TMB19C2011A	0.30	(0.03)	7,037	-
TMB19C2011B	0.15	(0.03)	34,432	-
TMB19P2011A	0.37	(0.63)	33,991	-
TMB41C2010A	0.11	(0.03)	8,552	-
TOA13C2011A	0.36	(0.07)	178,253	-
TOA19C2007A	0.15	(0.10)	48,692	-
TOA19C2010A	0.35	(0.08)	56,233	-
TOA42C2101T	0.26	(0.03)	4,611	-
TOP01C2008B	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01P2009A	0.21	0.06	12	-
TOP06C2008A	1.02	(0.13)	45,520	1.00
TOP06C2011A	0.30	(0.07)	175,443	-
TOP06P2010A	0.26	0.04	76,225	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.39	(0.06)	24,642	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.01	-	18,305	-
TOP11C2011A	0.54	(0.05)	37,239	-
TOP13C2008A	-	-	-	-
TOP13C2008B	0.29	(0.04)	350	-
TOP13C2010A	0.31	(0.06)	46,916	-
TOP13C2011A	0.36	(0.06)	80,355	-
TOP13P2010A	0.43	0.03	67,384	-
TOP16C2008A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.17	(0.05)	30,078	-
TOP19C2010A	0.39	(0.07)	117,289	-
TOP19C2010B	0.42	(0.07)	239,103	-
TOP19P2010A	0.43	0.04	196,684	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.13	(0.03)	2,600	-
TOP41C2008A	-	-	-	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.38	(0.06)	23,824	-
TOP41P2010A	0.32	0.03	8,834	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	-	-	-	-
TQM13C2011A	0.71	(0.10)	185,587	-
TQM19C2010A	3.22	(0.40)	79	3.00
TQM19C2010B	0.60	(0.08)	50,758	-

Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2011A	0.98	(0.10)	42,227	1.00
TQM24C2011A	0.61	(0.08)	11,119	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.65	(0.04)	2,721	-
TRUE01C2007A	0.12	(0.02)	100	-
TRUE01C2007B	0.01	(0.01)	6	-
TRUE01P2007B	0.01	-	3	-
TRUE06C2009A	0.23	(0.02)	23,331	-
TRUE06P2011A	0.59	0.01	24,680	-
TRUE08C2007A	-	-	-	-
TRUE08C2012A	0.40	(0.02)	33,106	-
TRUE08P2010A	0.33	-	1,612	-
TRUE13C2009A	0.16	(0.01)	65,608	-
TRUE13C2011A	0.33	(0.01)	8,937	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.23	(0.03)	11,028	-
TRUE19C2011A	0.20	(0.01)	50,080	-
TRUE19P2011A	0.43	0.01	26,438	-
TRUE28C2011A	0.17	(0.01)	16,224	-
TRUE28C2012A	0.18	(0.01)	16,167	-
TRUE28C2012B	0.29	(0.01)	17,757	-
TRUE41C2010A	0.32	(0.03)	7,704	-
TRUE42C2007A	-	-	-	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.20	(0.01)	8,784	-
TTW24C2012A	0.19	(0.01)	1,800	-
TTW27C2009A	0.12	-	1,296	-
TU06C2009A	0.21	(0.03)	109,221	-
TU06P2010A	0.19	0.01	27,083	-
TU08C2008A	0.07	(0.01)	8,605	-
TU08C2011A	0.29	(0.03)	26,210	-
TU11C2008A	-	-	-	-
TU13C2010A	0.27	(0.04)	30,708	-
TU19C2007A	-	-	-	-
TU19C2009A	0.06	(0.02)	11,006	-
TU19C2010A	0.23	(0.02)	26,142	-
TU19P2011A	0.27	-	11,080	-
TU24C2011A	0.30	(0.03)	165,556	-
TU28C2011A	0.24	(0.02)	37,021	-
TU28C2012A	0.14	(0.01)	7,807	-
TU41C2009A	-	-	-	-
TU41C2010A	0.26	(0.03)	67,720	-
TU42C2007A	-	-	-	-
TU42C2101T	0.21	(0.01)	6,301	-
TVO13C2011A	0.16	(0.01)	56,082	-
TVO19C2007A	-	-	-	-
TVO19C2011A	0.19	-	126,027	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.19	(0.03)	34,575	-
VGI11C2008A	-	-	-	-
VGI13C2010A	0.14	(0.02)	14,480	-
VGI19C2010A	0.27	(0.03)	185,547	-
VGI41C2011A	0.31	(0.04)	9,556	-
VGI42C2101T	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.07	0.01	1,902	-
WHA06C2010A	0.37	(0.05)	60,908	-
WHA06P2012A	0.64	0.03	58,323	-
WHA08C2011A	0.45	(0.04)	29,870	-
WHA11C2008A	-	-	-	-
WHA13C2009A	0.42	(0.03)	367,453	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.51	(0.04)	61,454	-
WHA19C2011A	0.35	(0.05)	78,349	-
WHA19P2011A	0.54	0.04	48,578	-
WHA24C2007A	-	-	-	-
WHA27C2008A	0.11	(0.03)	7,282	-
WHA28C2011A	0.35	(0.04)	33,230	-
WHA28C2012A	0.50	0.03	810	-
WHA42C2101T	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.10	-	25,117	-
AKR-W1	0.05	-	96,738	-
ALT-W1	0.95	0.03	158,117	-
APEX-W1	0.01	-	158	-
APURE-W2	0.21	(0.01)	25,871	-
B-W3	-	-	-	-
B-W4	0.05	-	26,178	-
B-W5	0.06	-	37,389	-
BKD-W2	0.09	-	5,583	-
BTS-W5	1.05	(0.03)	584,253	1.00
CGD-W4	0.04	(0.01)	19,262	-
CGH-W3	0.02	(0.01)	56,470	-
DCC-W1	0.97	(0.02)	68,325	-
ECL-W3	0.11	0.01	102,289	-
EMC-W6	0.04	0.01	20,719	-
EP-W3	0.34	(0.01)	41,145	-
GLOCON-W4	0.39	(0.02)	323,914	-
III-W1	0.67	0.07	269,275	-
J-W1	0.36	(0.01)	1,894	-
JMART-W3	5.10	(0.15)	37,850	5.00
JMART-W4	3.80	(0.18)	10,328	3.00
JMT-W2	8.40	(0.10)	20,241	8.00

Daily Quotation

Issue Date :

Wednesday July 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MACO-W2	0.09	-	44,168	-
MILL-W4	0.05	-	56,383	-
MINT-W6	1.11	(0.07)	129,488	1.00
NER-W1	1.56	(0.17)	878,157	1.00
NEX-W2	4.62	0.38	186,099	4.00
NFC-W1	0.68	(0.03)	9,077	-
NVD-W1	0.11	-	13,333	-
ORI-W1	0.07	(0.01)	132,266	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.60	(0.09)	174,300	-
PDJ-W4	0.26	0.03	49,235	-
PERM-W1	0.16	(0.01)	10,313	-
PORT-W1	0.71	(0.02)	32,806	-
PPPM-W4	0.14	-	2,036	-
PRIME-W1	0.03	-	32,068	-
PRIME-W2	0.03	-	68,814	-
SAMART-W2	0.35	(0.04)	61,646	-
SDC-W1	0.06	-	1	-
SINGER-W1	7.50	(0.35)	3,258	7.00
SINGER-W2	4.70	(0.20)	8,882	4.00
SST-W2	0.97	(0.07)	4,997	1.00
SUPER-W4	0.01	-	71	-
TCC-W3	0.05	-	4	-
TCC-W4	0.04	-	1,000	-
TCC-W5	0.14	-	131	-
TGPRO-W3	0.01	-	11	-
TNITY-W1	0.23	-	762	-
TRITN-W3	0.14	(0.02)	127,490	-
TTCL-W1	0.38	(0.03)	13,523	-
U-W4	-	-	-	-
VGI-W2	0.75	(0.04)	141,549	-
VIBHA-W3	0.14	-	7,448	-
W-W3	0.02	0.01	2,102	-
WIUK-W2	0.26	-	35,710	-
ZMICO-W4	0.08	-	17,228	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.74	(0.04)	951	1.00
Warrant (MAI)	-	-	-	-
BM-W1	-	-	-	-
BROOK-W5	0.16	-	43,213	-
CHAYO-W1	2.46	(0.02)	190,130	2.00
CHO-W2	0.04	(0.01)	55,386	-
CIG-W8	0.02	0.01	193,416	-
D-W1	0.99	(0.03)	242	1.00
DIMET-W3	1.56	0.05	17	1.00
DOD-W1	0.69	-	324,708	-
ECF-W3	0.23	-	11,257	-
HPT-W1	0.27	(0.02)	6,980	-
HYDRO-W1	0.03	-	72	-
ITEL-W1	0.34	(0.01)	14,305	-