

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.61	(0.06)	562,194	0.62
GFPT	13.30	-	8,599	13.24
LEE	2.32	0.04	1,181	2.31
MAX	0.01	-	506,127	0.01
NER	3.18	0.40	3,093,452	3.03
PPPM	0.37	-	972	0.37
STA	26.25	1.00	349,738	25.94
TRUBB	1.37	0.02	130,446	1.39
TWPC	3.98	0.10	7,532	3.95
UPOIC	3.14	(0.08)	121	2.91
UVAN	4.46	0.02	403	4.41
VPO	0.38	-	177	0.37
Banking				
BAY	21.20	0.20	1,976	21.12
BBL	98.50	(1.00)	96,995	98.67
CIMBT	0.59	0.01	3,723	0.59
KBANK	82.25	1.25	188,777	81.44
KKP	38.00	(0.75)	32,630	38.31
KTB	9.80	(0.05)	242,093	9.79
LHFG	1.00	0.01	13,966	0.99
SCB	66.50	(0.50)	93,465	66.40
TCAP	34.75	-	39,482	34.57
TISCO	64.75	(0.25)	31,294	64.91
TMB	0.94	(0.01)	1,633,103	0.94
Construction Materia				
CCP	0.52	(0.02)	359,397	0.53
COTTO	1.18	-	13,230	1.18
DCC	2.42	-	145,977	2.44
DCON	0.34	-	164,487	0.35
DRT	6.40	0.35	64,500	6.46
EPG	4.86	(0.02)	33,492	4.84
GEL	0.18	-	9,490	0.18
PPP	2.04	0.06	4,608	2.00
Q-CON	4.78	-	12	4.78
RCI	3.40	0.18	2,375	3.29
SCC	373.00	(9.00)	25,464	375.62
SCCC	150.00	(1.00)	2,802	149.79
SCP	6.30	0.25	9,990	6.26
SKN	2.02	(0.04)	1,763	2.04
TASCO	28.75	0.75	192,952	28.67
TCMC	1.10	0.03	53,727	1.10
TOA	38.75	-	7,828	38.98
TPIPL	1.32	0.04	182,128	1.31
UMI	0.67	(0.02)	10,964	0.67
VNG	3.54	(0.04)	1,233	3.55
WIIK	1.91	0.01	8,875	1.91
Petrochemicals & Ch				
BCT	39.50	-	26	39.68
CMAN	1.34	(0.01)	2,543	1.34
GC	5.60	0.05	10,748	5.53
GGC	9.05	(0.15)	7,701	9.13
GIFT	2.06	(0.06)	9,622	2.00
IVL	24.90	(0.10)	349,961	24.71
NFC	1.55	(0.04)	14	1.59
PATO	8.95	0.20	653	9.01
PMTA	8.90	(0.05)	1	8.90
PTTGC	46.75	(0.25)	126,416	46.60
SUTHA	3.24	-	10	3.24
TCCC	20.00	(0.10)	52	20.02
TPA	5.30	0.05	568	4.93
UAC	3.76	0.02	2,459	3.74
UP	-	-	-	-
VNT	24.50	0.70	75,396	24.23
WG	184.50	(0.50)	4	184.75
YCI	-	-	-	-
Commerce				
BEAUTY	1.46	0.06	337,061	1.45
BIG	0.55	0.01	113,321	0.57
BJC	36.00	(1.00)	53,544	36.24
COL	15.70	(0.10)	2,052	15.69
COM7	39.50	1.25	97,231	39.15
CPALL	68.75	0.50	199,751	68.50
CPW	1.88	(0.01)	18,284	1.87
CRC	28.75	(0.75)	154,702	28.82
CSS	1.57	(0.02)	128,349	1.59
DOHOME	12.40	(0.30)	611,551	12.54
FN	1.15	(0.01)	6,087	1.15
FTE	1.56	(0.02)	886	1.57
GLOBAL	19.90	0.90	490,463	19.52
HMPRO	15.40	(0.20)	237,308	15.22
ILM	12.80	(0.30)	12,913	13.05
IT	2.58	0.02	230	2.57
KAMART	3.04	0.26	143,230	2.98
LOXLEY	1.52	(0.01)	25,682	1.50
MAKRO	40.50	-	9,206	40.66
MC	9.40	0.10	22,171	9.40
MEGA	35.75	2.00	37,129	34.17
MIDA	0.37	-	602	0.37
RS	18.60	0.20	130,194	18.65
RSP	1.69	(0.03)	5,929	1.67
SINGER	13.70	(0.20)	51,905	13.89
SPC	58.25	0.75	23	58.07
SPI	59.75	(1.50)	550	60.00
Information & Comm				
ADVANC	183.00	(2.00)	32,921	183.72
AIT	17.20	-	994	17.04

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.10	(0.02)	34,262	4.08
BLISS	-	-	-	-
DIF	15.10	-	39,673	15.12
DTAC	36.75	-	37,340	36.89
FORTH	6.05	(0.05)	570	6.08
HUMAN	8.25	0.05	9,710	8.26
ILINK	4.38	0.28	67,913	4.33
INET	3.54	0.22	220,843	3.49
INTUCH	55.75	(1.00)	109,189	56.07
JAS	3.38	(0.06)	259,153	3.40
JASIF	9.95	0.05	103,643	9.94
JMART	14.10	-	135,217	14.18
JTS	3.14	0.04	5,249	3.09
MFEF	4.80	0.04	11,265	4.79
MSC	5.15	(0.05)	2,207	5.03
PT	4.58	(0.02)	834	4.58
SAMART	5.20	0.20	6,329	5.07
SAMTEL	5.60	0.10	2,682	5.59
SDC	0.14	-	3,346	0.14
SIS	10.70	0.50	8,154	10.62
SVOA	1.13	(0.01)	12,599	1.13
SYMC	3.20	(0.06)	475	3.23
SYNEX	11.50	0.10	34,777	11.55
THCOM	5.55	0.15	42,385	5.41
TRUE	3.32	(0.04)	418,429	3.32
TWZ	0.07	0.01	15,525	0.06
Electronic Componer				
CCET	1.90	0.01	72,737	1.91
DELTA	123.00	9.50	120,370	113.97
HANA	36.75	0.50	138,991	36.39
KCE	28.50	0.50	350,697	28.19
METCO	134.50	2.50	2	134.50
NEX	5.45	(0.10)	59,962	5.41
SMT	2.52	0.30	358,913	2.40
SVI	3.58	0.06	91,220	3.57
TEAM	0.86	(0.02)	5,059	0.85
W	0.20	0.02	1,458,757	0.20
Energy & Utilities				
7UP	0.35	-	77,372	0.34
ABPIF	3.48	-	472	3.46
ACE	3.78	(0.02)	63,534	3.76
AI	1.32	(0.01)	27,225	1.32
AKR	0.52	(0.01)	7,387	0.53
BAFS	20.30	(0.30)	6,015	20.32
BANPU	5.45	(0.10)	203,873	5.45
BCP	19.30	(0.10)	11,166	19.21
BCPG	15.40	-	10,917	15.34
BGRIM	48.50	(0.50)	84,792	48.52
BPP	15.10	-	35,999	15.01
BRRGIF	7.10	-	212	7.05
CKP	5.55	0.50	579,916	5.30
DEMCO	3.04	-	3,157	3.05
EA	48.00	0.75	173,749	47.45
EASTW	9.95	0.05	3,371	9.93
EGATIF	12.40	(0.10)	2,693	12.40
EGCO	234.00	(3.00)	7,279	235.79
EP	4.02	(0.22)	133,474	4.04
ESSO	7.55	(0.05)	159,638	7.59
GPSC	67.00	(1.50)	117,536	66.72
GREEN	0.92	-	1,736	0.91
GULF	33.25	(0.50)	257,893	33.34
GUNKUL	2.66	(0.02)	239,742	2.65
IFEC	-	-	-	-
IRPC	2.50	(0.04)	297,742	2.51
LDX	7.20	-	143	7.35
MDX	2.54	(0.02)	4,241	2.55
PDI	9.35	1.20	74,023	9.06
PRIME	0.40	-	42,569	0.39
PTG	19.50	0.60	287,092	19.21
PTT	38.50	(0.50)	350,586	38.59
PTTEP	89.00	(2.00)	112,440	89.33
RATCH	58.75	(1.00)	32,167	59.28
RPC	0.52	0.03	57,482	0.52
SCG	3.76	0.02	85	3.80
SCI	1.44	0.06	23,137	1.43
SCN	1.95	-	2,541	1.95
SGP	8.75	(0.15)	18,224	8.81
SKE	0.75	0.03	479	0.74
SOLAR	1.02	0.01	5,373	1.02
SPCG	18.60	0.10	9,024	18.37
SPRC	6.85	(0.10)	103,396	6.88
SSP	7.75	-	6,903	7.78
SUPER	0.90	0.01	3,745,716	0.90
SUPEREIF	11.50	-	363	11.44
SUSCO	2.36	0.04	2,871	2.32
TAE	2.60	(0.02)	12,380	2.57
TCC	0.21	(0.01)	2,324	0.22
TOP	41.50	(0.50)	92,736	41.70
TPIPP	4.08	0.08	121,656	4.04
TSE	2.90	0.04	47,250	2.89
TTW	13.20	(0.20)	31,065	13.31
WHAUP	4.38	(0.02)	7,823	4.38
WP	4.82	(0.08)	403	4.82
Media & Publishing				
AMARIN	3.38	-	504	3.36
AQUA	0.43	-	604,099	0.43
AS	1.73	(0.07)	6,800	1.70
BEC	4.50	(0.08)	61,178	4.53
FE	-	-	-	-
GPI	1.44	(0.03)	389	1.44
GRAMMY	9.90	0.15	84	9.61
MACO	0.65	-	109,940	0.66
MAJOR	14.10	(0.20)	12,497	14.15

Daily Quotation

Issue Date :

Monday August 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.59	(0.03)	1	1.59
MATI	3.84	0.02	38	3.93
MCOT	4.66	(0.14)	878	4.70
MONO	2.70	0.04	8,306	2.68
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.30	(0.05)	85,785	5.30
POST	-	-	-	-
PRAKIT	7.55	-	98	7.45
SE-ED	1.37	0.02	53	1.36
TBSP	-	-	-	-
TH	0.48	-	664	0.47
TKS	5.55	(0.05)	6,878	5.56
VGI	6.40	(0.20)	126,685	6.43
WAVE	1.16	(0.04)	722	1.17
WORK	9.75	(0.15)	11,518	9.73
Finance & Securities			-	
AEC	0.15	(0.01)	42,713	0.15
AEONTS	104.50	(3.50)	3,808	105.86
AMANAHA	2.56	0.04	25,630	2.54
ASAP	2.20	(0.02)	17,514	2.22
ASK	17.10	0.10	1,653	17.03
ASP	1.80	0.07	305,619	1.81
BAM	24.40	(0.20)	111,098	24.42
BFIT	28.75	(0.75)	14,508	28.95
CGH	0.75	0.02	21,236	0.74
ECL	0.77	(0.01)	11,399	0.78
FNS	3.24	0.04	4,729	3.21
FSS	1.53	0.01	5,226	1.53
GBX	0.54	0.03	74,906	0.53
GL	3.30	0.04	12,767	3.33
IFS	2.38	(0.06)	1,418	2.39
JMT	30.50	(0.50)	138,448	30.67
KCAR	7.40	-	285	7.38
KGI	3.50	0.10	87,410	3.51
KTC	30.00	(0.75)	101,716	29.95
MBKET	8.95	0.10	3,078	8.94
MFC	13.50	-	116	13.41
ML	0.98	(0.03)	54	0.99
MTC	49.00	(1.00)	124,429	49.20
PE	-	-	-	-
PL	2.02	-	1,384	2.00
S11	5.05	0.05	4,501	5.01
SAWAD	47.50	(0.50)	66,293	47.55
THANI	3.66	0.12	380,898	3.61
TK	7.40	-	455	7.37
TNITY	3.88	0.06	449	3.81
UOBKH	-	-	-	-
ZMICO	0.70	0.03	87,886	0.71
Food & Beverage			-	
APURE	2.02	0.08	35,005	2.00
ASIAN	10.40	0.30	323,470	10.43
BR	1.75	(0.02)	9,023	1.74
BRR	2.80	(0.02)	257	2.69
CBG	125.50	4.00	113,376	125.73
CFRESH	4.44	0.40	290,804	4.36
CHOTI	76.50	-	11	76.50
CM	3.42	0.34	77,472	3.43
CPI	33.00	(0.75)	221,001	33.18
CPF	1.28	0.04	888	1.27
F&D	17.80	(1.90)	1	17.80
HTC	17.70	-	761	17.67
ICHI	8.95	0.10	108,743	8.93
KBS	3.28	0.06	999	3.27
KSL	2.04	0.04	21,781	2.05
KTIS	2.42	(0.04)	1,367	2.45
LST	4.40	0.02	677	4.38
M	48.75	(0.50)	11,228	48.71
MALEE	8.65	0.30	10,794	8.49
MINT	17.90	(0.30)	193,868	18.09
OJISHI	38.25	-	338	37.61
OSP	42.50	-	69,936	42.38
PB	-	-	-	-
PM	6.50	(0.10)	2,827	6.51
PRG	10.90	-	5	10.90
RBF	9.25	(0.20)	68,977	9.34
SAPPE	17.70	0.10	5,037	17.56
SAUCE	24.80	(0.10)	50	24.97
SFP	-	-	-	-
SNP	10.30	(0.10)	68	10.32
SORKON	5.05	(0.10)	156	5.15
SSC	-	-	-	-
SSF	6.90	0.50	2	6.70
SST	2.58	-	1,116	2.56
TC	4.26	0.38	141,776	4.08
TFG	4.86	0.14	213,766	4.81
TFMAMA	196.00	1.00	39	196.10
TIPCO	7.95	0.20	40,731	7.92
TKN	8.65	(0.65)	284,258	8.85
TU	13.50	0.10	87,415	13.39
TVO	29.75	0.50	25,068	29.57
ZEN	8.45	-	419	8.49
Health Care Services			-	
AHC	12.90	0.10	271	12.80
BCH	15.40	0.40	204,014	15.46
BDMS	21.80	(0.30)	136,391	21.86
BH	113.50	(1.00)	7,662	113.05
CHG	2.38	0.06	556,443	2.36
CMR	1.98	(0.01)	97	1.98
EKH	4.18	0.02	3,986	4.16
KDH	96.00	(1.00)	8	96.28
LPH	4.92	0.06	739	4.89
M-CHAI	185.50	(4.50)	30	185.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	42.25	0.25	199	42.25
PR9	6.75	-	2,932	6.72
PRINC	2.90	0.04	3,428	2.86
RAM	140.00	1.00	3	140.00
RJH	22.00	0.40	1,094	21.88
RPH	5.25	(0.05)	4,105	5.23
SKR	5.40	-	333	5.35
SVH	418.00	-	2	416.00
THG	19.00	(0.40)	2,370	18.98
VIBHA	1.54	-	16,751	1.52
VIH	6.65	-	4,105	6.61
WPH	1.59	(0.01)	853	1.59
Tourism & Leisure	-	-	-	-
ASIA	3.94	-	118	3.95
CENTEL	22.80	0.40	33,576	22.67
CSR	-	-	-	-
DTC	7.00	-	723	6.98
ERW	3.36	0.04	107,991	3.36
GRAND	0.53	0.01	1,234	0.52
LRH	33.75	0.75	68	33.75
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.98	(0.02)	23,075	1.99
VRANDA	5.90	-	697	5.80
Home & Office Produ	-	-	-	-
ACC	0.63	(0.02)	1	0.63
AJA	0.14	-	22,369	0.14
DTCI	-	-	-	-
FANCY	0.67	0.03	1,223	0.67
KYE	310.00	(3.00)	5	310.00
L&E	1.74	0.02	657	1.72
MODERN	2.40	-	611	2.38
OGC	22.10	(2.40)	64	22.33
ROCK	10.00	(1.00)	22	10.00
SIAM	1.41	(0.01)	1,505	1.39
TSR	2.50	-	5,073	2.51
Insurance	-	-	-	-
AYUD	34.25	-	231	34.34
BKI	283.00	(1.00)	73	283.79
BLA	16.30	0.10	10,673	16.34
BUI	9.30	(0.05)	20	9.33
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	85.25	(0.75)	49	85.03
NKI	52.00	(4.00)	8	50.41
NSI	58.00	-	1	58.00
SEG	25.75	2.15	112	25.11
SMK	37.25	(0.75)	22	37.74
THRE	1.01	(0.02)	80,307	1.01
THREL	2.36	-	20,742	2.35
TIP	30.75	1.75	52,713	30.44
TQM	135.50	2.00	7,523	134.57
TSI	0.38	(0.01)	18,598	0.39
TVI	3.40	0.02	2,653	3.39
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.50	1.00	68,921	18.31
ALUCON	-	-	-	-
BGC	9.85	0.25	4,975	9.75
CSC	46.25	0.50	43	46.06
GLOCON	0.82	(0.01)	39,333	0.81
NEP	0.18	(0.01)	44	0.18
PTL	24.30	0.90	433,810	23.97
SFLEX	12.10	0.60	47,420	12.21
SITHAI	0.66	0.02	17,952	0.66
SLP	0.43	-	511	0.41
SMPC	11.80	0.40	13,789	11.65
SPACK	2.54	0.20	27,981	2.53
TCOAT	-	-	-	-
TFI	0.11	0.01	7,574	0.11
THIP	23.40	0.20	176	23.33
TMD	21.00	-	10	21.00
TOPP	-	-	-	-
TPBI	4.86	0.36	2,763	4.70
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.82	0.06	8,548	3.80
DDD	14.30	(0.50)	1,473	14.45
JCT	79.00	(0.25)	37	79.36
OCC	8.65	(0.20)	90	8.60
S & J	25.50	0.50	3	24.83
STGT	84.25	2.75	170,724	84.02
STHAI	-	-	-	-
TNR	10.20	(0.20)	2,948	10.22
TOG	3.28	-	259	3.29
Professional Service	-	-	-	-
BWG	0.63	0.01	916,738	0.63
GENCO	0.50	-	2,873	0.50
PRO	-	-	-	-
SISB	8.75	(0.20)	5,807	8.77
Property Developmer	-	-	-	-
A	4.94	-	301	4.72
AMATA	14.20	(0.80)	150,712	14.35
AMATAV	5.45	0.05	112	5.39
ANAN	1.50	0.04	23,794	1.47
AP	6.20	0.05	93,216	6.18
APEX	0.08	-	2,230	0.08
AQ	0.02	-	8,770	0.02
AWC	3.84	(0.18)	719,225	3.88

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.03	(0.02)	83,855	1.03
BROCK	1.50	-	2	1.50
CGD	0.60	-	992	0.60
CI	0.73	(0.03)	812	0.73
CPN	47.75	(0.50)	95,924	47.22
ESTAR	0.31	(0.01)	1,748	0.32
EVER	0.21	(0.01)	13,391	0.22
FPT	10.90	0.20	718	10.75
GLAND	2.30	(0.04)	21	2.30
GOLD	8.15	(0.05)	9	7.93
J	0.94	-	3,632	0.96
JCK	0.61	-	5,104	0.61
KC	-	-	-	-
KWG	0.73	0.03	1,670	0.74
LALIN	4.46	0.02	4,269	4.42
LH	7.35	(0.05)	132,909	7.35
LPN	5.15	0.27	357,091	5.02
MBK	11.90	0.10	11,321	11.91
MJD	1.51	(0.06)	59,888	1.52
MK	2.86	-	871	2.87
NCH	0.69	0.01	134	0.68
NNCL	2.12	0.08	16,317	2.09
NOBLE	11.00	0.10	5,169	10.98
NUSA	0.32	(0.01)	16,170	0.32
NVD	1.34	(0.01)	325	1.34
ORI	7.00	0.40	239,173	6.91
PACE	-	-	-	-
PF	0.39	(0.01)	169,494	0.39
PLAT	2.52	-	2,112	2.50
POLAR	-	-	-	-
PRECHA	0.87	(0.01)	129	0.87
PRIN	1.57	-	1,562	1.56
PSH	11.20	(0.10)	13,336	11.23
QH	2.14	0.02	240,657	2.12
RICHY	0.70	-	772	0.69
RML	0.67	0.01	13,773	0.66
ROJNA	4.34	0.04	5,266	4.33
S	1.60	(0.03)	22,521	1.62
SAMCO	1.17	-	993	1.17
SC	2.26	(0.02)	23,190	2.26
SENA	2.72	0.02	27,684	2.74
SF	4.20	(0.08)	14,057	4.23
SIRI	0.71	-	102,214	0.71
SPALI	16.50	0.10	13,956	16.40
U	1.43	(0.03)	64,646	1.44
UV	2.98	-	2,996	2.97
WHA	3.32	0.10	1,040,031	3.29
WIN	0.36	-	811	0.36
Paper & Printing Mat	-	-	-	-
UTP	12.50	0.80	297,302	12.41
Fashion	-	-	-	-
LHPF	-	-	-	-
AFC	5.95	(0.15)	2	5.95
BS2	0.17	-	3,474	0.17
BTNC	-	-	-	-
CPH	3.28	0.16	1	3.28
CPL	0.80	-	120	0.80
ICC	29.25	(0.50)	33	29.11
NC	-	-	-	-
PAF	0.58	0.01	492	0.57
PDJ	1.52	0.19	32,273	1.50
PG	4.50	(0.10)	20	4.50
SABINA	17.00	(0.50)	11,765	17.14
SAWANG	9.40	(1.60)	2	9.40
SUC	33.75	0.25	2	33.75
TNL	-	-	-	-
TPCORP	9.30	-	2	9.25
TR	25.00	(1.00)	78	25.29
TTI	18.00	(1.50)	10	18.00
TTT	55.75	0.25	1	55.75
UPF	41.25	(5.00)	26	42.02
UT	-	-	-	-
WACOAL	47.00	1.75	4	45.81
Transportation & Log	-	-	-	-
AAV	1.83	0.02	359,437	1.84
ASOT	49.75	(1.75)	541,566	49.51
ASIMAR	1.38	0.06	60,787	1.44
B	0.31	(0.01)	16,706	0.31
BA	5.60	(0.10)	16,083	5.59
BEM	8.75	(0.10)	224,605	8.76
BTS	10.30	(0.20)	245,454	10.35
BTSGIF	7.00	-	17,464	6.96
III	4.42	0.02	66,038	4.45
JUTHA	0.41	-	56	0.42
JWD	6.15	0.05	3,702	6.12
KWC	-	-	-	-
NOK	0.64	(0.08)	63,597	0.63
NYT	2.92	0.02	10,069	2.95
PORT	2.36	(0.06)	155,643	2.37
PRM	9.25	-	625,566	9.45
PSL	5.15	(0.20)	63,848	5.22
RCL	2.68	(0.14)	9,534	2.70
TFFIF	10.60	(0.10)	14,739	10.54
THAI	3.38	0.44	134,209	3.29
TSTE	7.00	0.80	10	6.88
TTA	2.94	(0.08)	30,863	2.94
WICE	3.54	(0.10)	128,516	3.56
Automotive	-	-	-	-
ACG	1.01	0.01	446	1.02
AH	8.40	(0.05)	8,542	8.37
BAT-3K	-	-	-	-
CWT	2.24	0.02	8,499	2.24
EASON	1.19	(0.01)	209	1.19
GYT	227.00	11.00	1	227.00

Issue Date :

Monday August 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.90	(0.02)	18,260	3.90
IHL	2.42	0.02	4,053	2.43
INGRS	0.49	0.02	14,281	0.48
IRC	12.90	-	69	12.78
PCSGH	4.46	(0.04)	800	4.47
SAT	10.50	(0.10)	1,997	10.45
SPG	-	-	-	-
STANLY	150.50	(9.00)	979	150.32
TKT	0.88	-	331	0.86
TNPC	0.81	0.02	5	0.81
TRU	3.78	0.02	18	3.73
TSC	9.80	-	2	9.80
Industrial Materials	-	-	-	-
ALLA	1.23	-	2,045	1.23
ASEFA	3.16	(0.04)	3,013	3.20
CPT	0.85	-	918	0.84
CRANE	2.50	(0.02)	504,539	2.52
CTW	5.10	0.05	10	5.10
FMT	21.00	(0.60)	12	21.24
HTECH	3.08	(0.08)	14,451	3.08
KKC	0.52	-	10	0.52
PK	1.70	0.20	33,184	1.65
SNC	9.00	-	1,412	8.95
STARK	2.26	0.06	202,171	2.23
TCJ	2.80	0.20	8,688	2.86
VARO	-	-	-	-
Property Fund & RET	-	-	-	-
AIMCG	6.65	(0.05)	3,819	6.60
AIMIRT	13.20	0.10	1,411	13.20
AMATAR	10.30	-	4	10.30
B-WORK	11.40	-	153	11.40
BKER	5.70	(0.05)	2,156	5.70
BKKCP	11.70	(0.20)	945	11.78
BOFFICE	12.40	-	1,102	12.40
CPNCG	10.60	0.20	19,306	10.61
CPNREIT	24.30	(0.20)	2,386	24.27
CPTGF	11.30	(0.10)	236	11.31
CTARAF	4.92	-	5,926	4.87
DREIT	3.86	0.08	2,743	3.81
ERWPF	4.20	-	41	4.20
FTREIT	14.10	(0.60)	513	14.16
FUTUREPF	19.10	-	1,602	19.10
GAHREIT	7.60	-	31	7.55
GOLDPF	5.80	0.20	4	5.81
GVREIT	13.60	-	1,489	13.60
HPF	4.66	-	695	4.66
HREIT	8.05	(0.05)	977	8.07
IMPACT	16.60	(0.40)	2,877	16.66
KPNPF	6.80	-	1	6.80
LHHOTEL	9.60	(0.10)	1,425	9.62
LHPF	5.60	(0.05)	8	5.70
LHSC	11.30	(0.10)	585	11.25
LUXF	-	-	-	-
M-II	-	-	-	-
M-PAT	3.52	(0.58)	333	3.56
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.05	(0.10)	107	7.09
MNIT	1.26	(0.22)	9	1.26
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.70	0.10	6,523	10.69
PPF	11.30	-	1	11.30
QHHR	6.20	(0.05)	1,044	6.18
QHOP	2.28	0.06	19	2.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday August 03, 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	0.57	(0.01)	189,083	-	ADVA06C2010A	0.29	(0.02)	27,387	-
ABICO	6.90	(0.15)	10,447	6.00	PSTC	1.67	0.01	20,597	1.00	ADVA06P2011A	0.69	0.03	40,751	-
AU	8.55	-	8,736	8.00	QTC	4.00	(0.08)	750	4.00	ADVA08C2009A	0.13	(0.01)	5,792	-
JCKH	0.21	(0.01)	16	-	SAAM	1.00	-	1,027	-	ADVA08C2012A	0.55	(0.03)	15,841	-
KASET	1.56	0.01	15,388	1.00	SEAOL	2.32	0.06	12,902	2.00	ADVA08P2009A	0.33	-	13,900	-
MM	1.71	(0.08)	103	1.00	SR	0.71	0.02	32	-	ADVA11C2011A	0.51	(0.02)	16,066	-
SUN	2.92	0.12	20,614	2.00	TAKUNI	0.39	(0.01)	9,959	-	ADVA11P2011A	0.67	0.01	25,822	-
TACC	6.10	0.05	61,697	6.00	TPCH	13.40	0.30	7,840	13.00	ADVA13C2008A	-	-	-	-
TMILL	3.10	0.02	4,571	3.00	TRT	1.68	0.03	271	1.00	ADVA13C2010A	0.39	(0.04)	86,576	-
XO	9.60	0.45	51,439	9.00	UMS	0.30	0.01	12	-	ADVA13P2009A	0.80	(0.01)	140,350	-
Consumer Products	-	-	-	-	UPA	0.27	0.01	38,380	-	ADVA16C2007A	-	-	-	-
BGT	1.03	0.01	2	-	UWC	0.04	-	103,030	-	ADVA16C2009A	-	-	-	-
BIZ	3.58	-	694	3.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
DOD	7.85	(0.10)	20,602	7.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
ECF	1.30	0.03	109,162	1.00	AKP	0.97	-	4,068	-	ADVA19C2008A	0.21	(0.03)	116,832	-
HPT	0.68	-	815	-	AMA	5.60	0.25	23,798	5.00	ADVA19C2009A	0.12	(0.01)	171,216	-
IP	10.20	(0.10)	6,663	10.00	ARIP	0.35	-	2,903	-	ADVA19C2010A	0.06	(0.01)	363	-
JUBILE	17.40	0.30	6,437	17.00	ATP30	0.80	0.01	19,631	-	ADVA19C2010B	0.40	(0.02)	46,235	-
MOONG	3.46	0.02	413	3.00	AUCT	7.85	1.00	55,702	7.00	ADVA19P2009A	0.10	-	60,138	-
NPK	11.40	(0.10)	6	11.00	BOL	4.14	(0.02)	7,089	4.00	ADVA19P2010A	0.54	0.01	176,426	-
OCEAN	0.87	-	1,883	-	CMO	0.98	-	402	-	ADVA24C2009A	-	-	-	-
TM	2.58	0.02	64,949	2.00	D	3.32	-	347	3.00	ADVA28C2008A	-	-	-	-
Financials (MAI)	-	-	-	-	DCORP	0.35	0.01	431	-	ADVA28C2008B	0.02	(0.06)	20	-
ACAP	0.70	0.01	10,425	-	EFORL	0.03	-	4,505	-	ADVA28C2011A	-	-	-	-
AF	0.54	(0.02)	255	-	ETE	1.09	(0.02)	10,147	1.00	ADVA28C2012A	0.08	-	50	-
AIRA	0.93	(0.06)	459	-	FSMART	6.60	0.15	25,507	6.00	ADVA28C2012B	0.32	(0.02)	24,308	-
ASN	4.42	(0.18)	54	4.00	FVC	0.39	0.01	1,361	-	ADVA28C2102L	0.35	(0.01)	18,252	-
BROOK	0.39	(0.01)	6,208	-	GSC	1.45	0.12	142,355	1.00	ADVA28P2012A	0.31	-	4,058	-
CHAYO	8.75	0.55	273,882	8.00	HARN	2.12	-	4,110	2.00	ADVA41C2010A	-	-	-	-
GCAP	1.49	0.01	3,442	1.00	IMH	2.20	0.08	271	2.00	ADVA41C2010B	-	-	-	-
LIT	3.16	0.02	219	3.00	JKN	5.95	0.30	117,295	5.00	ADVA41C2011A	0.55	(0.03)	56,213	-
MITTSIB	1.06	(0.01)	3,432	1.00	KIAT	0.46	0.01	26,195	-	ADVA41P2009A	0.60	0.01	33,888	-
SGF	0.64	0.01	34,667	-	KOOL	0.84	0.01	186	-	ADVA41P2011A	0.54	-	740	-
Industrials (MAI)	-	-	-	-	LDC	0.71	(0.01)	1,075	-	ADVA42C2102T	0.49	(0.01)	3,106	-
ZS	2.78	0.08	3,471	2.00	MORE	0.44	0.05	1,049,838	-	AEON13C2010A	0.09	(0.02)	23,454	-
ADB	0.73	0.02	3,719	-	MPG	0.19	-	153	-	AEON13C2011A	0.30	(0.05)	105,427	-
BM	2.30	0.02	923	2.00	MVP	1.24	0.05	2,019	1.00	AEON19C2010A	0.18	(0.02)	14,941	-
CHO	0.50	0.01	10,821	-	NBC	0.66	(0.04)	718	-	AEON19C2010B	0.33	(0.06)	128,983	-
CHOW	1.98	0.03	1,699	1.00	NCL	0.74	(0.01)	1,488	-	AEON42C2101T	0.30	(0.02)	6,104	-
CIG	0.22	(0.01)	9,493	-	NEWS	0.01	-	27,864	-	AMAT01C2007B	-	-	-	-
COLOR	1.07	(0.01)	127	1.00	NINE	1.73	(0.02)	52	1.00	AMAT01C2008A	-	-	-	-
CPR	2.80	(0.04)	1,695	2.00	OTO	3.18	0.06	703	3.00	AMAT01P2008A	0.35	0.03	199	-
FPI	1.52	0.02	1,679	1.00	PHOL	3.08	0.14	156,874	3.00	AMAT06C2010A	0.36	(0.11)	121,583	-
GTB	0.65	0.03	73,306	-	PICO	3.60	0.10	1	3.00	AMAT08C2010A	0.33	(0.07)	51,538	-
KCM	0.52	-	1,665	-	QLT	4.14	0.02	294	4.00	AMAT11C2008A	-	-	-	-
KUMWEL	1.07	0.04	7,856	1.00	RP	1.60	(0.07)	2,961	1.00	AMAT13C2010A	0.27	(0.08)	446,709	-
KWM	0.84	0.07	141,511	-	SE	1.26	0.01	418	1.00	AMAT16C2008A	-	-	-	-
MBAX	5.30	0.20	6,618	5.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
MGT	1.99	0.09	4,677	1.00	SONIC	1.18	0.10	161,690	1.00	AMAT19C2009A	0.34	(0.09)	65,106	-
NDR	1.29	-	2,475	1.00	SPA	5.55	0.10	28,282	5.00	AMAT19C2011A	0.29	(0.07)	207,881	-
PDG	3.72	-	5,341	3.00	THMUI	0.61	-	80	-	AMAT24C2010A	0.25	(0.03)	6,409	-
PIMO	1.38	0.04	18,235	1.00	TNDT	2.98	(0.06)	336	2.00	AMAT28C2012A	0.24	(0.04)	32,548	-
PJW	1.39	-	2,082	1.00	TNH	33.25	-	5	33.00	AMAT28C2102L	0.20	(0.01)	40,304	-
PPM	0.80	-	25	-	TNP	3.04	0.06	26,105	3.00	AMAT42C2101T	0.19	(0.04)	100	-
RWI	1.29	(0.03)	3,423	1.00	TSF	-	-	-	-	ANAN19C2007A	-	-	-	-
SALAE	0.65	-	50	-	TVD	1.22	0.02	106,187	1.00	AOT01C2007A	-	-	-	-
SANKO	0.95	-	9,975	-	TVT	0.62	(0.01)	1,257	-	AOT01C2012A	0.50	(0.07)	61,553	-
SELIC	2.02	0.04	2,475	2.00	VL	1.29	0.02	9,020	1.00	AOT01P2007A	-	-	-	-
SWC	3.80	0.02	224	3.00	WINNER	2.88	-	206	2.00	AOT06C2008A	0.06	(0.08)	1,402	-
TMC	0.60	0.01	850	-	YGG	11.90	0.40	23,933	11.00	AOT06C2009A	0.06	(0.03)	39,017	-
TMI	0.65	-	11,477	-	Technology (MAI)	-	-	-	-	AOT06C2011A	0.20	(0.05)	71,611	-
TMW	33.50	(0.25)	76	34.00	APP	1.70	-	4,924	1.00	AOT06P2009A	0.36	0.05	55,279	-
TPAC	11.80	0.20	6	11.00	COMAN	2.18	0.04	2,041	2.00	AOT06P2011A	1.71	0.18	50,311	1.00
TPLAS	1.38	0.05	4,497	1.00	ICN	1.93	(0.01)	5,777	1.00	AOT08C2007A	-	-	-	-
UBIS	4.60	-	9	4.00	INSET	3.48	-	116,982	3.00	AOT08C2009A	0.24	(0.04)	45,081	-
UEC	0.91	0.02	1,279	-	IRCP	0.49	0.03	24,381	-	AOT08P2009A	0.58	0.04	67,289	-
UKEM	0.62	-	97,295	-	ITEL	2.96	0.12	16,878	2.00	AOT11C2011A	0.31	(0.03)	28,333	-
UREKA	0.84	-	21,697	-	NETBAY	29.50	(0.50)	1,758	29.00	AOT11P2007A	-	-	-	-
YUASA	15.70	-	3,694	15.00	PLANET	1.00	(0.01)	766	1.00	AOT11P2101A	0.88	0.07	34,660	-
ZIGA	1.43	-	1,317	1.00	SICT	5.45	0.69	38,554	5.00	AOT13C2008A	-	-	-	-
Property & Construc	-	-	-	-	SIMAT	4.02	0.02	23,829	4.00	AOT13C2010A	0.06	(0.02)	76,199	-
ALL	3.88	0.34	719,544	3.00	SKY	15.50	-	5,070	15.00	AOT13C2011A	0.15	(0.06)	300,670	-
ARIN	1.01	0.02	13,045	1.00	SPVI	2.86	0.10	160,232	2.00	AOT13P2009A	0.23	0.02</		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2009A	-	-	-	-
AOT42P2012T	0.74	0.06	15,741	-
AP13C2011A	0.28	(0.01)	53,954	-
AP19C2007A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.31	0.01	6,589	-
AP28C2012A	-	-	-	-
AP28C2012B	0.28	-	63,950	-
AWC01C2009A	-	-	-	-
AWC01P2007A	-	-	-	-
AWC06C2009A	0.19	(0.05)	25,460	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.72	0.08	56,582	-
AWC08C2012A	0.41	(0.04)	58,555	-
AWC13C2009A	0.13	(0.04)	41,612	-
AWC13C2010A	-	-	-	-
AWC13C2010B	0.13	(0.04)	49,996	-
AWC13C2011A	0.36	(0.08)	190,366	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.22	(0.04)	8,055	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.36	(0.08)	35,560	-
AWC19P2011A	0.50	0.06	146,893	-
AWC24C2007A	-	-	-	-
AWC24C2010A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.19	(0.05)	24,388	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.04	(0.01)	361	-
AWC28C2012B	0.26	(0.04)	66,588	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.29	(0.03)	14,102	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.15	(0.04)	100	-
BANP06C2010A	-	-	-	-
BANP06P2011A	0.72	0.01	19,181	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.15	-	26,760	-
BANP08P2009A	0.58	(0.01)	16,200	-
BANP11C2008A	-	-	-	-
BANP13C2008A	-	-	-	-
BANP13C2010A	0.04	(0.01)	3,250	-
BANP13C2011A	0.15	(0.02)	78,860	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.15	(0.01)	10,171	-
BANP19C2010A	0.11	-	36,939	-
BANP19P2010A	0.30	-	111,390	-
BANP19P2010B	0.82	(0.04)	5,331	-
BANP24C2011A	0.12	-	2,546	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.08	-	30	-
BANP28C2012A	0.13	(0.01)	28,029	-
BANP28C2012B	0.14	(0.01)	28,945	-
BANP41C2010A	0.13	0.01	2	-
BANP42C2012T	-	-	-	-
BBL06C2009A	0.28	(0.02)	77,745	-
BBL06P2011A	1.04	-	64,371	1.00
BBL08C2007A	-	-	-	-
BBL08C2009A	0.18	-	15,010	-
BBL08P2007A	-	-	-	-
BBL08P2009A	0.52	-	38,643	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.52	(0.01)	22,847	-
BBL11P2008A	-	-	-	-
BBL13C2008A	0.01	-	26,704	-
BBL13C2010A	0.58	(0.05)	434,005	-
BBL13C2010B	0.20	(0.01)	90,024	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.50	(0.01)	184,542	-
BBL19C2007A	-	-	-	-
BBL19C2009A	0.43	(0.03)	183,136	-
BBL19C2010A	0.22	(0.02)	28,450	-
BBL19C2011A	0.17	(0.02)	70,901	-
BBL19C2011B	0.30	(0.02)	242,303	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.53	0.01	55,788	-
BBL19P2011A	0.95	0.01	190,208	-
BBL24C2009A	0.15	(0.01)	14,746	-
BBL28C2010A	0.11	(0.02)	32,410	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.21	(0.01)	8,319	-
BBL41C2009A	0.17	(0.02)	26,850	-
BBL41C2011A	0.10	(0.01)	100	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.61	0.01	22,800	-
BBL42C2101T	0.15	(0.01)	10	-
BCH06C2011A	0.39	0.04	110,601	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.28	0.04	164,643	-
BCH19C2008A	0.34	0.05	7,683	-
BCH19C2011A	0.40	0.04	115,670	-
BCP13C2011A	0.31	(0.02)	121,198	-
BCP19C2011A	0.25	-	1,012	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	0.16	(0.01)	4,122	-
BCPG16C2009A	0.13	-	646	-
BCPG19C2010A	0.16	-	2,006	-
BCPG19C2011A	0.28	-	41,173	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.22	-	5,073	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2012B	0.18	(0.01)	13,182	-
BCPG28C2012C	0.27	(0.01)	14,076	-
BDM501C2007B	-	-	-	-
BDM501P2008A	0.22	(0.07)	9	-
BDM506C2008A	0.01	-	99	-
BDM506C2010A	0.34	(0.04)	38,966	-
BDM506P2009A	0.13	-	15,400	-
BDM508C2011A	0.27	(0.02)	23,992	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.73	(0.01)	13,317	-
BDM513C2008A	-	-	-	-
BDM513C2009A	0.17	(0.02)	70,144	-
BDM513C2011A	0.39	(0.03)	64,231	-
BDM519C2010A	-	-	-	-
BDM519C2011A	0.36	(0.03)	75,533	-
BDM519P2010A	0.21	-	5,066	-
BDM528C2011A	0.24	-	133	-
BDM528C2012A	0.20	-	1,014	-
BDM528C2012B	-	-	-	-
BDM541C2009A	0.18	-	32,400	-
BDM541P2011A	0.58	(0.01)	30,818	-
BDM542C2101T	-	-	-	-
BEM06P2009A	0.19	-	21,800	-
BEM08C2009A	0.38	(0.01)	6,801	-
BEM11C2011A	0.30	(0.02)	24,022	-
BEM13C2009A	0.15	(0.02)	66,154	-
BEM13C2010A	-	-	-	-
BEM19C2010A	0.30	(0.01)	177	-
BEM19C2011A	0.11	-	50	-
BEM19P2010A	0.32	-	15	-
BEM24C2008A	0.47	(0.01)	5,120	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.30	(0.02)	41,067	-
BEM28C2012A	-	-	-	-
BGR101C2008B	0.04	(0.37)	21	-
BGR101C2009A	0.44	(0.03)	40	-
BGR106C2010A	0.35	(0.03)	94,076	-
BGR106P2011A	0.70	0.02	46,153	-
BGR108C2009A	0.35	(0.01)	32,092	-
BGR111C2008A	-	-	-	-
BGR111C2010A	0.44	(0.03)	49,900	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.33	(0.03)	41,027	-
BGR113C2011A	0.26	(0.02)	63,630	-
BGR113P2011A	0.66	0.02	75,231	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.39	(0.01)	110,864	-
BGR119C2011A	0.30	-	136,942	-
BGR119P2007A	-	-	-	-
BGR119P2010A	0.50	-	126,223	-
BGR124C2009A	0.30	(0.03)	13,000	-
BGR127C2101A	0.34	(0.01)	6,192	-
BGR127P2012A	0.33	-	2,523	-
BGR141C2010A	0.23	(0.01)	12,979	-
BGR142C2101T	0.19	-	50	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.20	(0.02)	45,985	-
BH19C2009A	0.17	(0.01)	37,220	-
BH24C2008A	0.04	(0.01)	1,200	-
BH41C2009A	-	-	-	-
BH42C2008A	0.03	-	1	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	0.05	0.01	101	-
BJC13C2010A	0.10	(0.01)	270	-
BJC13C2011A	0.18	(0.03)	23,723	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.09	(0.01)	720	-
BJC19C2010B	-	-	-	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.13	-	6,098	-
BJC28C2012B	0.21	(0.01)	12,168	-
BJC28C2102L	0.16	(0.01)	4,106	-
BJC41C2008A	-	-	-	-
BJC41C2011A	0.17	(0.01)	90	-
BPP13C2011A	0.26	(0.01)	75,972	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.23	-	129,752	-
BTS11C2011A	0.22	(0.01)	3,003	-
BTS13C2008A	-	-	-	-
BTS13C2009A	-	-	-	-
BTS13C2011A	0.17	(0.02)	82,453	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.06	(0.01)	1,907	-
BTS19C2010A	0.10	-	15,265	-
BTS19C2011A	-	-	-	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.13	(0.01)	513	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
BCG01C2007B	-	-	-	-
CBG01P2007B	-	-	-	-
CBG06C2011A	0.92	0.12	89,500	-
CBG08C2007A	-	-	-	-
CBG08C2012A	0.91	0.08	65,198	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.86	0.08	29,679	-
CBG13C2008A	-	-	-	-

Issue Date : Monday August 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2010A	1.62	0.17	1,491	1.00
CBG13C2011A	0.80	0.07	1,091,823	-
CBG13P2010A	0.19	(0.05)	128,533	-
CBG16C2008A	1.53	0.32	400	1.00
CBG19C2008A	3.32	0.48	92	3.00
CBG19C2010A	2.16	0.29	962	2.00
CBG19C2011A	0.89	0.08	292,486	-
CBG19C2011B	0.56	0.07	465,374	-
CBG19P2010A	0.20	(0.03)	490,724	-
CBG19P2011A	0.43	(0.06)	485,801	-
CBG24C2008A	2.68	0.34	3,558	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.94	0.13	6,022	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.68	0.08	58,146	-
CBG41P2010A	0.32	(0.06)	11,479	-
CBG42C2008A	-	-	-	-
CBG42C2101T	1.19	0.09	22,040	1.00
CENT01C2009A	0.49	0.06	100	-
CENT01P2009A	0.13	0.01	75	-
CENT08C2012A	0.54	-	25,216	-
CENT11C2007A	-	-	-	-
CENT11C2012A	0.21	-	11,202	-
CENT13C2010A	0.12	0.01	13,001	-
CENT13C2011A	0.50	(0.01)	169,030	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.34	-	58,201	-
CENT19C2011A	0.15	-	17,131	-
CENT19C2011B	0.60	0.01	81,896	-
CENT19P2011A	0.59	(0.04)	99,340	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.58	(0.01)	25,988	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.62	(0.02)	27,542	-
CENT28C2012A	0.26	(0.01)	46,978	-
CENT28C2012B	0.34	(0.01)	42,093	-
CHG13C2010A	0.13	(0.01)	164,537	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.19	0.01	32,872	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.28	0.01	28,876	-
CK06P2012A	0.71	(0.04)	15,100	-
CK11C2007A	-	-	-	-
CK11C2012A	0.40	0.02	22,111	-
CK13C2010A	0.40	-	82,436	-
CK19C2007A	-	-	-	-
CK19C2010A	0.31	-	31,858	-
CK19C2011A	0.36	0.01	16,125	-
CK19P2011A	0.56	(0.03)	20,100	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL19P2010A	0.10	-	3,441	-
CPAL19P2010B	0.57	(0.03)	87,984	-
CPAL24C2009A	0.65	0.01	7,787	-
CPAL27C2010A	0.33	0.01	2,780	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.11	0.01	6,086	-
CPAL28C2012A	0.17	-	3,549	-
CPAL28C2012B	0.28	-	16,224	-
CPAL28C2012C	0.40	0.01	22,808	-
CPAL41C2010A	0.31	-	1,600	-
CPAL41C2011A	0.53	0.02	32,346	-
CPAL41P2011A	0.56	(0.02)	17,205	-
CPAL42C2010T	0.21	-	310	-
CPF06C2010A	0.24	(0.03)	46,864	-
CPF06P2011A	0.22	0.01	35,980	-
CPF08C2010A	0.31	(0.02)	36,490	-
CPF11C2007A	-	-	-	-
CPF11C2010A	0.26	(0.04)	38,420	-
CPF13C2008A	0.48	-	11	-
CPF13C2009A	0.17	(0.04)	87,821	-
CPF13C2011A	0.19	(0.03)	24,987	-
CPF16C2007A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.23	(0.03)	69,110	-
CPF19P2010A	0.16	0.01	75,100	-
CPF24C2007A	-	-	-	-
CPF28C2010A	0.91	0.04	35	-
CPF28C2011A	0.27	(0.02)	73,193	-
CPF28C2012A	0.18	(0.01)	11,276	-
CPF28C2012B	0.16	(0.02)	12,082	-
CPF41C2008A	0.25	-	100	-
CPF41C2010A	0.21	(0.02)	24,600	-
CPF41P2011A	0.30	0.01	4,000	-
CPF42C2010T	0.17	(0.01)	1	-
CPN06C2010A	0.29	(0.02)	61,664	-
CPN11C2008A	0.01	(0.04)	23	-
CPN11C2010A	0.40	-	34,800	-
CPN13C2009A	0.15	(0.01)	46,896	-
CPN13C2011A	0.30	-	140,062	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.22	(0.01)	40,298	-
CPN19C2011A	0.31	-	72,261	-
CPN19P2010A	0.45	-	163,852	-
CPN24C2007A	-	-	-	-
CPN24C2011A	0.33	-	26,800	-
CPN41C2009A	0.12	-	6,156	-
CPN41P2011A	0.75	0.01	45,254	-
CRC01C2007A	-	-	-	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.12	(0.01)	7,240	-
CRC13C2008A	-	-	-	-
CRC13C2009A	0.10	(0.02)	21,620	-
CRC13C2011A	0.22	(0.02)	145,532	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.05	(0.02)	1,100	-
CRC19C2010A	0.10	(0.01)	105,000	-
CRC19C2011A	0.22	(0.02)	121,479	-
CRC19P2011A	0.36	0.03	121,400	-
CRC24C2008A	0.11	(0.02)	12,011	-
CRC28C2011A	0.12	(0.01)	12,228	-
CRC28C2012A	0.11	(0.01)	24,852	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
DELT13C2011A	4.36	0.70	78,942	3.00
DOHO06C2012A	0.33	(0.04)	194,688	-
DOHO08C2012A	0.36	(0.03)	143,740	-
DOHO11C2010A	0.35	(0.02)	83,511	-
DOHO13C2011A	0.26	(0.03)	1,434,733	-
DOHO19C2011A	0.26	(0.03)	1,494,867	-
DOHO28C2012A	0.26	(0.02)	146,857	-
DOHO42C2012T	0.21	(0.01)	14,845	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.17	(0.03)	2	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	-	-	-	-
DTAC06C2012A	0.30	(0.01)	29,371	-
DTAC06P2012A	0.65	(0.35)	19,610	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.05	(0.05)	1,000	-
DTAC08C2012A	0.20	0.01	24,002	-
DTAC13C2009A	0.04	(0.01)	321	-
DTAC13C2011A	0.26	(0.01)	38,258	-
DTAC13P2008A	-	-	-	-
DTAC13P2011A	0.49	-	39,790	-
DTAC16C2009A	0.19	0.01	5,960	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.09	(0.01)	32,136	-
DTAC19C2010A	0.09	(0.01)	150,976	-
DTAC19C2011A	0.25	-	41,698	-
DTAC19P2007A	-	-	-	-
DTAC19P2011A	0.41	-	57,238	-
DTAC24C2007A	-	-	-	-
DTAC24C2012A	0.24	-	8,223	-
DTAC27C2008A	-	-	-	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.22	0.01	8,000	-
DTAC42C2010T	0.16	0.01	1	-
EA06C2010A	0.68	0.04	171,470	-
EA06P2012A	0.59	(0.02)	66,107	-
EA08C2009A	0.58	0.02	85,774	-
EA11C2010A	0.37	0.02	54,480	-
EA13C2008A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2009A	0.39	0.02	501,117	-
EA16C2008A	-	-	-	-
EA19C2008A	0.46	0.06	103	-
EA19C2010A	0.49	0.02	609,745	-
EA19P2007A	-	-	-	-
EA19P2011A	0.34	(0.02)	86,823	-
EA19P2011B	0.49	(0.04)	197,131	-
EA24C2008A	0.29	(0.02)	90,629	-
EA28C2011A	0.51	0.02	171,745	-
EA28C2012A	0.37	-	58,379	-
EA28C2010A	0.46	0.02	72,506	-
EA41C2009A	-	-	-	-
EA41C2011A	0.38	0.01	41,610	-
EA42C2010T	0.39	0.01	25,205	-
EGC001C2007B	-	-	-	-
EGC006C2010A	0.20	(0.01)	23,761	-
EGC006P2009A	0.28	0.01	17,132	-
EGC013C2009A	0.10	(0.02)	15,575	-
EGC013C2011A	0.35	(0.02)	80,236	-
EGC019C2007A	-	-	-	-
EGC019C2010A	0.26	(0.01)	14,390	-
EGC019C2011A	0.36	(0.02)	51,485	-
EGC019P2011A	0.84	0.02	28,558	-
EGC024C2009A	0.17	(0.01)	1,600	-
EGC042C2010T	0.21	(0.01)	2,010	-
EPG13C2010A	0.11	-	4,957	-
EPG13C2011A	0.54	(0.03)	60,975	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.35	(0.17)	130	-
EPG19C2010A	0.56	(0.02)	61,716	-
EPG19C2011A	0.16	(0.01)	19,804	-
EPG24C2008A	0.05	-	211	-
EPG42C2010T	0.35	-	11,800	-
ERW06C2010A	0.50	(0.05)	4,401	-
ERW13C2010A	0.25	-	45,804	-
ERW19C2007A	-	-	-	-
ERW19C2010A	0.53	0.01	43,592	-
ERW19C2010B	0.18	-	22,375	-
ESSO01C2008B	0.15	(0.02)	50	-
ESSO01C2009A	0.54	(0.06)	36	-
ESSO01P2009A	0.05	0.01	1,905	-
ESSO06C2011A	0.47	(0.02)	38,708	-
ESSO08C2008A	2.40	0.18	1,744	2.00
ESSO08C2011A	0.53	-	49,682	-
ESSO13C2010A	0.46	(0.02)	265,122	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.50	0.02	80,525	-
ESSO19C2011A	0.32	(0.01)	105,113	-
ESSO24C2007A	-	-	-	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.38	-	23,753	-
ESSO42C2010T	0.35	-	12,831	-
GFPT08C2011A	0.29	(0.03)	2,420	-
GFPT13C2010A	0.27	-	17,552	-
GFPT19C2010A	0.33	-	7,369	-
GFPT19C2010B	0.19	(0.01)	4,180	-
GFPT24C2007A	-	-	-	-
GFPT24C2012A	0.28	(0.01)	3,966	-
GFPT42C2008A	0.18	(0.02)	2,210	-
GFPT42C2010T	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	1.10	0.12	717	1.00
GLOB13C2011A	0.55	0.08	696,560	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.77	0.10	195,319	-
GLOB24C2010A	0.72	0.10	35,228	-
GLOB42C2009A	2.08	0.66	588	1.00
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.17	(0.03)	123	-
GPSC01P2007B	-	-	-	-
GPSC01P2008A	0.71	0.07	84	-
GPSC06C2008A	-	-	-	-
GPSC06C2011A	0.27	(0.04)	65,079	-
GPSC06P2011A	1.18	0.07	76,070	1.00
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.29	(0.04)	24,280	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.31	(0.06)	80,561	-
GPSC13C2011A	0.31	(0.04)	318,716	-
GPSC13P2011A	0.98	0.03	191,100	1.00
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	0.87	(0.15)	201	-
GPSC19C2010A	0.33	(0.03)	537,946	-
GPSC19C2012A	0.62	(0.38)	92,378	-
GPSC19P2010A	0.35	0.03	296,331	-
GPSC19P2011A	1.09	0.04	146,961	1.00
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.27	(0.03)	11,875	-
GPSC28C2008A	0.01	(0.03)	101	-
GPSC28C2011A	0.30	(0.04)	45,798	-
GPSC41C2009A	0.16	(0.03)	84	-
GPSC41C2011A	0.39	(0.03)	120,349	-
GPSC41P2010A	0.92	0.04	91,201	-
GPSC42C2010T	0.22	(0.03)	5,383	-
GULF01C2007A	-	-	-	-
GULF06C2009A	0.14	(0.02)	77,932	-
GULF08C2008A	0.32	(0.12)	1,800	-
GULF08C2009A	0.10	(0.01)	25,071	-
GULF08C2012A	0.26	(0.01)	25,723	-
GULF11C2011A	0.24	(0.01)	30,131	-

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Issue Date :	Monday August 03, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2008A	-	-	-	-
GULF13C2009A	0.32	(0.05)	1,400	-
GULF13C2009B	0.06	(0.02)	54,021	-
GULF13C2011A	0.19	(0.02)	147,976	-
GULF13P2009A	0.14	-	96,495	-
GULF13P2011A	0.47	0.01	273,052	-
GULF16C2007A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.14	-	1,070	-
GULF19C2010B	0.18	(0.01)	92,200	-
GULF19P2009A	0.13	-	149,800	-
GULF19P2010A	0.23	-	104,300	-
GULF19P2010B	0.48	0.02	78,114	-
GULF24C2009A	0.07	(0.03)	9	-
GULF28C2008A	-	-	-	-
GULF28C2008B	0.23	(0.57)	12,168	-
GULF28C2008C	0.52	0.04	1	-
GULF28C2010A	0.05	(0.01)	872	-
GULF28C2012A	0.10	(0.01)	1,556	-
GULF28C2012B	0.19	(0.01)	12,221	-
GULF41C2009A	0.07	(0.01)	125	-
GULF41C2011A	0.21	(0.01)	39,144	-
GULF41P2009A	0.50	0.02	17,198	-
GULF41P2011A	0.43	0.01	86,118	-
GULF42C2010M	-	-	-	-
GULF42C2010T	0.17	(0.01)	289	-
GULF42P2010T	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2011A	0.20	(0.01)	33,664	-
GUNK19C2010A	0.16	(0.01)	1,198	-
GUNK24C2012A	0.28	(0.03)	132,006	-
GUNK28C2012A	0.23	(0.01)	53,656	-
GUNK28C2012B	0.23	-	46,656	-
HANA11C2008A	-	-	-	-
HANA13C2008A	0.12	(0.01)	44,686	-
HANA13C2011A	0.43	0.02	998,769	-
HANA16C2008A	0.22	0.01	19,044	-
HANA19C2010A	0.41	-	236,727	-
HANA19P2011A	0.22	(0.78)	65,135	-
HANA27P2012X	0.28	(0.01)	80,793	-
HANA42C2010T	0.28	0.01	17,914	-
HMPR06C2010A	0.39	(0.03)	67,817	-
HMPR06P2011A	0.35	0.01	41,535	-
HMPR11C2011A	0.53	(0.02)	29,715	-
HMPR13C2009A	0.23	(0.02)	13,600	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.39	(0.03)	203,647	-
HMPR19P2011A	0.43	0.01	86,686	-
HMPR24C2008A	0.45	(0.03)	4,800	-
HMPR41C2010A	0.29	-	11,502	-
HSI28C2007A	-	-	-	-
HSI28C2007B	-	-	-	-
HSI28C2007C	-	-	-	-
HSI28C2008A	1.24	(0.19)	61,201	1.00
HSI28C2008B	0.64	(0.14)	39,280	-
HSI28C2008C	0.25	(0.10)	338,602	-
HSI28C2008D	0.12	(0.05)	190,266	-
HSI28C2009A	0.77	(0.12)	45,540	-
HSI28C2009B	0.44	(0.08)	21,087	-
HSI28C2009C	0.26	(0.06)	11,797	-
HSI28C2009D	0.15	(0.03)	14,756	-
HSI28C2009E	0.09	-	103,573	-
HSI28C2010L	0.21	(0.04)	98,079	-
HSI28C2011L	0.63	(0.08)	1,664	-
HSI28C2012L	0.35	(0.04)	27,348	-
HSI28P2007A	-	-	-	-
HSI28P2007B	-	-	-	-
HSI28P2007C	-	-	-	-
HSI28P2008A	0.41	0.01	345,116	-
HSI28P2008B	0.21	(0.01)	58,595	-
HSI28P2008C	0.08	(0.01)	177,776	-
HSI28P2009A	1.64	0.09	76,891	1.00
HSI28P2009B	1.09	0.04	44,024	1.00
HSI28P2009C	0.72	0.02	7,551	-
HSI28P2010L	0.32	-	13,940	-
HSI28P2011L	0.30	0.01	5,055	-
HSI28P2012L	0.75	0.01	658	-
HSI41C2007A	-	-	-	-
HSI41C2007B	-	-	-	-
HSI41C2007C	-	-	-	-
HSI41C2008A	0.37	(0.10)	3,541	-
HSI41C2008B	0.16	(0.04)	2,186	-
HSI41C2008C	0.07	(0.02)	10,776	-
HSI41C2009A	0.40	(0.08)	8,581	-
HSI41C2009B	0.20	(0.06)	752	-
HSI41C2009C	0.10	(0.04)	72	-
HSI41C2009D	0.06	(0.03)	2,583	-
HSI41P2007A	-	-	-	-
HSI41P2007B	-	-	-	-
HSI41P2007C	-	-	-	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.58	0.09	172,994	-
HSI41P2009A	1.04	0.06	170,163	1.00
HSI41P2009B	-	-	-	-
HSI41P2009C	-	-	-	-
HSI41P2009D	0.68	0.06	477,235	-
INTU06C2009A	0.41	(0.05)	42,475	-
INTU06P2011A	0.61	0.03	57,810	-
INTU13C2008A	0.27	(0.05)	44,858	-
INTU13C2011A	0.31	(0.04)	143,055	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.18	(0.02)	14,256	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2009A	0.26	(0.04)	69,586	-	KBAN19P2010P	0.42	(0.03)	142,229	-	MINT19P2010A	0.67	0.02	170,131	-
INTU19P2007A	-	-	-	-	KBAN24C2009A	0.24	0.01	54,020	-	MINT24C2011A	-	-	-	-
INTU19P2010A	0.29	0.02	78,571	-	KBAN28C2008A	-	-	-	-	MINT28C2008A	-	-	-	-
INTU23C2111A	-	-	-	-	KBAN28C2008B	-	-	-	-	MINT28C2012A	0.17	-	10,150	-
INTU24C2008A	0.17	(0.04)	16,820	-	KBAN28C2008C	-	-	-	-	MINT28C2012B	0.29	(0.01)	20,280	-
INTU28C2008A	-	-	-	-	KBAN28C2010A	0.03	-	481	-	MINT28C2012C	0.30	(0.02)	48,111	-
INTU28C2010A	0.23	(0.04)	57,809	-	KBAN28C2012A	0.10	-	10,703	-	MINT41C2010A	0.21	(0.01)	20,222	-
INTU28C2012A	0.30	(0.03)	20,280	-	KBAN28C2012B	0.31	0.02	28,401	-	MINT42C2010T	0.26	0.01	3,100	-
INTU41C2010A	0.22	(0.02)	6,000	-	KBAN28P2012A	0.57	(0.04)	43,549	-	MTC01C2007B	-	-	-	-
INTU42C2101T	0.19	(0.01)	2,050	-	KBAN41C2008A	-	-	-	-	MTC01C2008A	0.05	(0.03)	495	-
IRPC01C2007B	-	-	-	-	KBAN41C2009A	0.24	0.02	36,410	-	MTC06C2007A	-	-	-	-
IRPC01P2007B	-	-	-	-	KBAN41C2011A	0.05	(0.01)	56	-	MTC06C2009A	-	-	-	-
IRPC06C2010A	0.12	(0.01)	17,484	-	KBAN41P2010A	0.73	(0.06)	26,306	-	MTC06C2010A	0.21	(0.03)	73,612	-
IRPC06P2010A	0.38	0.02	16,271	-	KBAN41P2011A	1.72	(0.01)	592	1.00	MTC08C2009A	0.84	(0.02)	1,600	-
IRPC11C2008A	-	-	-	-	KBAN42C2101T	-	-	-	-	MTC08C2011A	0.46	(0.03)	43,534	-
IRPC13C2008A	-	-	-	-	KBAN42P2008A	-	-	-	-	MTC11C2008A	-	-	-	-
IRPC13C2009A	0.14	(0.02)	38,454	-	KBAN42P2101T	1.01	(0.07)	29,277	1.00	MTC13C2009A	0.27	(0.02)	55,791	-
IRPC13C2011A	0.22	(0.01)	139,997	-	KCE01C2007B	-	-	-	-	MTC13C2010A	0.26	(0.03)	130,135	-
IRPC16C2008A	-	-	-	-	KCE01C2008A	0.43	0.04	3,195	-	MTC13C2011A	0.44	(0.04)	289,706	-
IRPC19C2007A	-	-	-	-	KCE06C2009A	-	-	-	-	MTC13P2011A	0.70	(0.30)	198,485	-
IRPC19C2008A	-	-	-	-	KCE06C2012A	1.56	0.10	1,000	1.00	MTC16C2007A	-	-	-	-
IRPC19C2010A	0.15	-	600	-	KCE06C2012B	0.53	(0.47)	73,279	-	MTC19C2009A	0.63	(0.02)	82,308	-
IRPC19C2011A	0.25	(0.02)	8,376	-	KCE08C2009A	1.91	0.03	2,891	1.00	MTC19C2010A	0.38	(0.03)	173,593	-
IRPC19P2011A	0.40	0.01	26,774	-	KCE08C2012A	0.44	0.02	79,513	-	MTC19P2010A	0.45	0.02	440,789	-
IRPC24C2007A	-	-	-	-	KCE11C2101A	0.41	-	89,692	-	MTC24C2009A	0.27	(0.02)	12,262	-
IRPC28C2008A	-	-	-	-	KCE13C2009A	1.15	0.04	2,226	1.00	MTC28C2008A	-	-	-	-
IRPC28C2012A	0.12	(0.01)	2,457	-	KCE13C2010A	0.33	-	1,695,527	-	MTC28C2011A	0.34	(0.02)	90,308	-
IRPC41C2007A	-	-	-	-	KCE16C2007A	-	-	-	-	MTC28C2012A	0.26	(0.01)	52,919	-
IRPC41C2010A	0.13	(0.01)	5,400	-	KCE19C2007A	-	-	-	-	MTC28C2102L	0.27	(0.01)	18,269	-
IVL06C2008A	0.01	-	6,093	-	KCE19C2008A	-	-	-	-	MTC41C2010A	0.27	(0.01)	27,858	-
IVL06C2010A	0.09	0.01	33,423	-	KCE19C2009A	1.71	0.07	89	1.00	MTC42C2101T	0.21	(0.02)	60	-
IVL06P2009A	0.12	-	211,034	-	KCE19C2010A	1.37	(0.04)	1,965	1.00	ORI13C2011A	0.36	0.06	150,052	-
IVL06P2011A	0.74	-	135,362	-	KCE19C2010B	1.01	0.03	16,017	-	ORI19C2010A	-	-	-	-
IVL08C2009A	0.12	(0.01)	15,200	-	KCE19C2011A	0.35	0.01	744,149	-	ORI19C2011A	0.52	0.08	126,530	-
IVL08P2011A	0.39	(0.01)	31,613	-	KCE24C2010A	0.57	0.01	24,850	-	ORI28C2011A	-	-	-	-
IVL11C2012A	0.25	-	29,624	-	KCE27C2101X	0.71	0.03	210	-	ORI28C2012A	1.10	0.05	900	1.00
IVL13C2008A	0.10	(0.01)	36,201	-	KCE42C2012T	0.82	(0.01)	31,413	-	ORI28C2012B	0.46	0.08	105,023	-
IVL13C2009A	0.05	-	315,504	-	KKP11C2007A	-	-	-	-	OSP06C2008A	-	-	-	-
IVL13C2011A	0.14	-	326,143	-	KKP13C2010A	0.16	(0.02)	12,558	-	OSP06C2011A	0.36	-	68,504	-
IVL13C2012A	0.72	(0.03)	1,118,827	-	KKP19C2010A	0.24	(0.01)	10,000	-	OSP06P2009A	0.15	(0.01)	20,850	-
IVL13P2010A	0.33	-	210,670	-	KKP19C2011A	0.13	(0.01)	50	-	OSP08C2009A	0.30	(0.01)	7,600	-
IVL16C2009A	0.10	(0.01)	12,384	-	KTBO1C2008B	-	-	-	-	OSP13C2010A	0.30	(0.01)	141,661	-
IVL19C2008A	0.27	(0.32)	8	-	KTBO1C2009A	0.06	-	350	-	OSP16C2008A	-	-	-	-
IVL19C2009A	-	-	-	-	KTBO1P2009A	0.83	0.03	3	-	OSP19C2009A	0.30	-	106,811	-
IVL19C2010A	0.15	0.01	118,705	-	KTB13C2010A	0.09	-	7,848	-	OSP19C2010A	0.19	-	167,680	-
IVL19C2010B	0.19	0.01	86,310	-	KTB19P2010A	0.10	-	124,615	-	OSP19P2010A	0.29	(0.01)	115,470	-
IVL19C2011A	0.52	(0.01)	213,931	-	KTB19C2011A	0.15	(0.85)	77,645	-	OSP24C2008A	0.12	(0.01)	62,660	-
IVL19P2010A	0.26	(0.01)	113,087	-	KTB24C2009A	-	-	-	-	OSP41C2010A	0.27	(0.01)	7,090	-
IVL19P2010B	0.34	-	223,977	-	KTB28C2011A	-	-	-	-	OSP42C2010T	0.25	0.01	4,800	-
IVL24C2008A	0.37	(0.02)	14,400	-	KTB28C2012A	-	-	-	-	PLAN13C2010A	0.14	(0.01)	51,922	-
IVL28C2011A	0.12	(0.01)	25,814	-	KTB28C2012B	-	-	-	-	PLAN13C2011A	0.25	(0.75)	79,330	-
IVL28C2012A	0.10	0.01	2,316	-	KTB28C2101C	0.16	(0.01)	10,140	-	PLAN19C2007A	-	-	-	-
IVL28C2012B	0.15	(0.01)	22,308	-	KTC01C2007A	-	-	-	-	PLAN19C2010A	0.83	(0.01)	9,358	-
IVL41C2009A	0.08	0.02	1,500	-	KTC01C2007B	-	-	-	-	PLAN19C2010B	0.17	-	18,576	-
IVL41C2010A	-	-	-	-	KTC01P2007A	-	-	-	-	PLAN24C2009A	0.12	-	2,400	-
IVL41P2010A	0.50	(0.01)	10,600	-	KTC08C2011A	0.23	(0.03)	19,120	-	PLAN27C2008A	-	-	-	-
IVL42C2008A	-	-	-	-	KTC11P2011A	0.40	0.01	26,374	-	PLAN27C2101A	0.24	-	869	-
IVL42C2101T	0.10	-	1,115	-	KTC13C2008A	0.17	(0.02)	22,526	-	PLAN28C2010A	0.12	(0.01)	12,649	-
JAS08C2011A	0.27	-	20,865	-	KTC13C2010A	0.05	-	90,814	-	PLAN28C2012A	-	-	-	-
JAS13C2009A	0.05	(0.01)	5,412	-	KTC13C2010B	0.21	(0.02)	185,787	-	PLAN42C2101T	-	-	-	-
JAS13C2011A	0.25	(0.02)	108,355	-	KTC13P2010A	0.33	0.01	209,958	-	PRM13C2010A	0.50	(0.02)	251,446	-
JAS19C2009A	0.34	(0.03)	25,773	-	KTC19C2008A	0.19	(0.02)	21,382	-	PRM19C2010A	0.80	(0.01)	27,849	-
JAS19C2010A	0.13	(0.01)	18,889	-	KTC19C2010A	0.07	(0.01)	112,760	-	PRM19C2011A	0.55	(0.01)	226,468	-
JAS19C2010B	0.22	(0.03)	95,324	-	KTC19C2010B	0.23	(0.02)	44,574	-	PRM42C2010T	0.39	(0.61)	10,778	-
JAS19P2010A	0.39	-	114,456	-	KTC19P2010A	0.39	0.01	232,118	-	PSL19C2007A	-	-	-	-
JAS28C2011A	0.14	-	15,668	-	KTC24C2011A	0.25	(0.03)	40,832	-	PTG01C2007B	-	-	-	-
JAS28C2012A	0.12	-	6,001	-	KTC28C2011A	0.07	(0.01)	20	-	PTG06C2010A	0.82	0.08	51,413	-
JAS28C2012B	0.24	(0.01)	11,372	-	KTC28C2012A	0.11	(0.01)	8,084	-	PTG08C2007A	-	-	-	-
JAS41C2009A	0.10	(0.02)	5,400	-	KTC28C2012B	0.23	(0.02)	14,285	-	PTG08C2011A	0.72	0.07	45,433	-
JAS41C2011A	0.33	(0.02)	4,995	-	KTC41C2009A	0.08	(0.02)	2,000	-	PTG11C2010A	0.63	0.04	54,795	-
JMT06C2012A	0.44	(0.56)	45,455	-	KTC41C2011A	0.25	(0.01)	1,580	-	PTG13C2010A	0.57	0.05	399,561	-
JMT13C2011A	1.21	(0.03)	3,235	1.00	KTC42C2012T	0.13	(0.01)	280	-	PTG16C2009A	0.66	0.08	10,512	-
JMT13C2011B	0.41	(0.03)	640,223	-	LH06C2012A	0.29	(0.01)	19,000	-	PTG19C2008A	-	-	-	-
JMT19C2010A	1.45	0.08	1,398	1.00	LH11C2007A	-	-	-	-	PTG19C2010A	0.70	0.08	32,876	-
JMT19C2011A	0.41	(0.03)	64,498	-	LH11C2012A	0.30	-	8,210	-	PTG19C2011A	0.51	0.05	184,925	-
JMT24C2011A	0.38	(0.03)	105,985	-	LH13C2010A	0.23	(0.01)	26,481	-	PTG19P2010A	0.13	(0.01)	87,043	-
JMT42C2101T	0.23	(0.01)	9,061	-	LH19C2007A	-	-	-	-	PTG19P2011A	0.52	(0.06)	17,042	-
KBAN01C2007A	-	-	-	-	LH19C2010A	0.29	(0.02)	2,030	-	PTG42C2101T	0.39	0.03	9,252	-
KBAN01C2007B	-	-	-	-	LH19C2011A	-	-	-	-	PTT01C2007A	-	-	-	-
KBAN01P2007A	-	-	-	-	LH19P2010A	0.30	-	8,306	-	PTT01C2007B	-	-	-	-
KBAN01P2007B	-	-	-	-	MAJO13C2011A	0.21	(0.03)	25,306	-	PTT01P2007A	-	-	-	-
KBAN06C2008A	0.02	0.01	13,068	-	MAJO19C2011A	0.32	(0.02)	16,038	-	PTT01P2007B	-	-	-	-
KBAN06C2009A	0.07	0.02	7,240	-	MEGA13C2011A	0.20	0.05	122,912	-	PTT06C2008A	0.91	(0.03)	15,650	-
KBAN06C2011A	0.07	0.01	12,435	-	MEGA16C2009A	-	-	-	-	PTT06C2012A	0.35	(0.01)	28,952	-
KBAN06C2012A	0.58	(0.42)	121,781	-	MEGA19C2011A	0.24	0.05	175,548	-	PTT08C2008A	0.19	(0.01)	11,200	-
KBAN06P2011A	1.15	(0.08)	73,868	1.00	MEGA42C2101T	0.17	(0.01)	1,350	-	PTT08P2009A	0.19	-	17,000	-
KBAN08C2007A	-	-	-	-	MINT01C2007B	-	-	-	-	PTT11C2008A	0.01	-	3,718	-
KBAN08C2011A	0.27	0.03	53,086	-	MINT01C2008A	0.02	-	36,545	-	PTT11C2101A	0.35	-	41,584	-
KBAN13C2008A	-	-	-	-	MINT01P2008A	1.40	0.09	178	1.00	PTT13C2008A	-	-	-	-
KBAN13C2008B	0.06	(0.02)	413	-	MINT06C2012A	0.44	(0.03)	32,023	-	PTT13C2008B				

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Securities	Close	Change	Volume (Lot)	Average Price
PTT24C2008A	0.16	(0.03)	16,600	-
PTT28C2008A	-	-	-	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.26	(0.03)	31,329	-
PTT28C2012A	0.18	(0.02)	10,620	-
PTT41C2009A	0.21	(0.02)	990	-
PTT41C2010A	0.20	(0.01)	9,220	-
PTT41P2010A	-	-	-	-
PTT41P2011A	0.72	(0.03)	4,309	-
PTT42C2010M	0.27	(0.01)	11,873	-
PTT42C2012T	0.19	(0.01)	20	-
PTT42P2101T	-	-	-	-
PTTE01C2007A	-	-	-	-
PTTE01C2007B	-	-	-	-
PTTE01P2007A	-	-	-	-
PTTE01P2007B	-	-	-	-
PTTE06C2008A	2.16	(0.16)	37,678	2.00
PTTE06C2011A	0.44	(0.06)	88,860	-
PTTE06P2009A	0.09	0.01	4,600	-
PTTE06P2011A	0.89	0.04	66,546	-
PTTE08C2008A	1.47	(0.07)	20,600	1.00
PTTE08C2011A	0.72	(0.05)	25,543	-
PTTE11C2011A	0.72	(0.04)	33,365	-
PTTE13C2008A	-	-	-	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	0.85	(0.05)	4	-
PTTE13C2010A	0.45	(0.08)	108,998	-
PTTE13C2010B	0.19	(0.03)	99,612	-
PTTE13P2008A	0.01	-	20	-
PTTE13P2009A	0.04	-	2,220	-
PTTE13P2010A	0.98	0.03	234,067	-
PTTE16C2009A	0.02	-	150	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	0.97	(0.33)	41	-
PTTE19C2010A	0.36	(0.04)	97,872	-
PTTE19C2010B	0.71	(0.07)	159,652	-
PTTE19C2011A	0.28	(0.03)	129,883	-
PTTE19C2011B	0.53	(0.06)	281,525	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	0.14	-	29,898	-
PTTE19P2010A	0.59	0.02	203,222	-
PTTE19P2010B	0.89	0.05	210,468	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.37	(0.05)	31,770	-
PTTE28C2008A	-	-	-	-
PTTE28C2011A	0.63	(0.07)	45,848	-
PTTE28C2011B	0.21	(0.02)	11,162	-
PTTE28C2012A	0.55	(0.03)	44,748	-
PTTE28C2102L	0.41	(0.03)	16,196	-
PTTE41C2008A	-	-	-	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.56	(0.05)	131,940	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	1.07	0.03	61,574	1.00
PTTE42C2101T	0.50	(0.02)	9,015	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.86	0.01	15,615	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.13	(0.01)	1,480	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.24	(0.04)	660	-
PTTG08C2008A	0.40	(0.03)	10,000	-
PTTG08P2010A	0.21	(0.01)	21,250	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.39	(0.03)	35,523	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.62	0.02	30	-
PTTG13C2010A	0.29	(0.02)	215,043	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.28	(0.01)	126,263	-
PTTG13P2011A	0.62	(0.02)	253,407	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.42	(0.03)	230,573	-
PTTG19C2011A	0.39	(0.02)	227,138	-
PTTG19P2009A	0.07	(0.02)	20	-
PTTG19P2010A	0.40	-	354,826	-
PTTG19P2011A	0.40	0.01	33,598	-
PTTG24C2008A	0.33	(0.02)	45,428	-
PTTG28C2008A	-	-	-	-
PTTG28C2011A	0.24	(0.01)	17,699	-
PTTG28C2012A	0.51	(0.03)	63,430	-
PTTG28C2102L	0.28	(0.01)	12,168	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.59	(0.02)	1,030	-
PTTG41C2011A	0.30	-	50,260	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.69	0.01	60,632	-
PTTG42C2012T	0.28	(0.01)	5,400	-
QH27C2101A	0.17	(0.01)	2,757	-
RATC06C2009A	0.13	(0.02)	8,836	-
RATC06P2010A	0.78	0.04	22,384	-
RATC13C2010A	0.19	(0.02)	27,411	-
RATC16C2008A	0.01	-	201	-
RATC19C2007A	-	-	-	-
RATC19C2011A	0.28	(0.01)	39,970	-
RATC19P2011A	0.70	-	24,880	-
RATC41C2010A	0.25	(0.01)	15	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC42C2102T	0.26	(0.01)	1,290	-
RS06C2010A	1.26	0.14	1,260	1.00
RS06C2012A	0.58	0.02	39,730	-
RS08C2011A	0.81	0.03	36,768	-
RS13C2010A	1.00	0.05	1,150	1.00
RS13C2011A	0.52	0.02	373,945	-
RS19C2007A	-	-	-	-
RS19C2010A	-	-	-	-
RS19C2010B	0.63	0.02	43,959	-
RS19C2011A	1.02	0.03	51	1.00
RS19C2011B	0.44	0.01	213,951	-
RS24C2008A	0.90	0.09	200	-
RS28C2012A	0.80	0.06	84	-
RS28C2101L	0.50	0.02	48,320	-
RS41C2011A	0.61	0.07	23,750	-
RS42C2008A	-	-	-	-
RS42C2101T	0.36	0.03	11,584	-
S10001C2011A	0.05	-	620	-
S5001C2007A	-	-	-	-
S5001P2007A	-	-	-	-
S5006C2009A	0.18	(0.05)	123,206	-
S5006C2009B	0.41	(0.07)	355,583	-
S5006C2009C	0.09	(0.02)	15,849	-
S5006C2009D	1.59	0.59	662,022	1.00
S5006P2009A	0.72	0.03	305,957	-
S5006P2009B	0.15	0.01	120,194	-
S5006P2009C	1.00	0.08	675,213	1.00
S5006P2009D	-	-	-	-
S5008C2009A	0.05	(0.01)	1,714	-
S5008C2009B	0.12	(0.04)	26,729	-
S5008P2009A	0.19	0.01	15,178	-
S5008P2009B	0.62	0.03	287,409	-
S5013C2009A	0.30	(0.06)	1,560,908	-
S5013C2009B	0.09	(0.03)	681,136	-
S5013C2009C	0.04	(0.01)	569,780	-
S5013C2009D	0.27	(0.06)	4,025,936	-
S5013C2009E	0.39	(0.08)	4,618,197	-
S5013C2009F	0.48	(0.10)	8,307,894	-
S5013P2009A	0.27	-	381,325	-
S5013P2009B	0.16	(0.01)	116,903	-
S5013P2009C	0.28	-	152,618	-
S5013P2009D	0.23	-	745,489	-
S5013P2009E	1.08	0.03	4,697,101	1.00
S5013P2009F	0.74	0.01	15,193,803	-
S5013P2009G	1.04	0.02	3,084,365	1.00
S5016C2009A	0.06	(0.01)	890	-
S5016C2009B	0.53	(0.08)	78,736	-
S5016P2009A	0.90	0.05	42,493	-
S5016P2009B	0.81	0.05	56,812	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.20	(0.10)	43,271	2.00
S5019C2009B	0.37	(0.06)	1,068,944	-
S5019C2009C	0.04	-	6,013	-
S5019C2009D	0.08	(0.03)	40,892	-
S5019C2009E	0.26	(0.05)	1,177,915	-
S5019C2009F	0.43	(0.08)	1,232,713	-
S5019P2009A	0.15	-	9,847	-
S5019P2009B	0.04	-	7,224	-
S5019P2009C	0.51	0.02	870,869	-
S5019P2009D	0.89	0.04	1,327,051	-
S5019P2009E	0.29	0.02	1,810,170	-
S5019P2009F	0.82	0.06	1,947,140	-
S5024C2009A	0.01	-	2,353	-
S5024C2009B	0.37	(0.07)	111,080	-
S5024C2009C	-	-	-	-
S5024C2009D	0.09	(0.01)	194	-
S5024C2009E	0.16	(0.05)	250	-
S5024C2009F	0.57	(0.10)	270,568	-
S5024C2009G	0.80	(0.13)	419,445	-
S5024C2012A	0.08	-	1,321	-
S5024P2009A	0.30	(0.01)	1	-
S5024P2009B	0.65	0.01	240,346	-
S5024P2009C	0.67	0.03	37,710	-
S5024P2009D	0.86	0.02	511,858	-
S5024P2009E	1.30	0.08	82,194	1.00
S5024P2012A	0.20	0.01	86,102	-
S5024P2012B	0.56	0.01	861	-
S5028C2007A	-	-	-	-
S5028C2008A	0.02	0.01	3,141	-
S5028C2009A	0.41	(0.06)	167,646	-
S5028C2009B	0.18	(0.03)	379,280	-
S5028C2009C	0.23	(0.05)	335,278	-
S5028C2009D	0.46	(0.09)	1,583,066	-
S5028C2009E	0.50	(0.08)	2,191,750	-
S5028C2012A	0.20	(0.03)	330,013	-
S5028P2007A	-	-	-	-
S5028P2009A	0.85	0.01	284,237	-
S5028P2009B	0.52	0.02	365,226	-
S5028P2009C	0.93	-	1,318,250	-
S5028P2009D	0.42	-	2,052,376	-
S5028P2009E	1.60	0.05	186,020	1.00
S5028P2012A	1.20	0.04	1,749,255	1.00
S5041C2009A	0.26	(0.04)	77,411	-
S5041C2009B	0.11	(0.02)	2,134	-
S5041C2009C	0.04	(0.02)	18,223	-
S5041C2009D	0.02	(0.01)	3,000	-
S5041C2009E	0.34	(0.04)	45,172	-
S5041C2009F	0.70	(0.08)	1,275,422	-
S5041C2009G	1.04	(0.10)	81,221	1.00
S5041P2009A	0.52	0.02	971	-
S5041P2009B	0.74	0.03	295,087	-
S5041P2009C	1.10	0.07	4,237,657	1.00
S5041P2009D	0.67	(0.06)	1	-

Daily Quotation

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Monday August 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2009E	1.06	0.07	40,315	1.00
S5041P2009F	1.78	0.06	21,715	1.00
S5041P2009G	2.22	0.08	6,483	2.00
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.22	(0.02)	48,852	-
SAWA08C2011A	0.30	-	8,005	-
SAWA13C2009A	0.17	(0.01)	33,792	-
SAWA13C2010A	0.17	(0.02)	259,379	-
SAWA13C2011A	0.40	(0.60)	58,003	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.21	(0.02)	32,031	-
SAWA19C2009B	0.21	(0.01)	120,734	-
SAWA19C2011A	0.29	(0.02)	57,827	-
SAWA24C2009A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.27	(0.01)	16,224	-
SAWA28C2012A	0.30	-	17,484	-
SAWA28C2012B	0.31	(0.02)	20,497	-
SAWA28C2102L	0.17	(0.01)	10,140	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA42C2101T	0.16	(0.01)	50	-
SCB01C2007A	-	-	-	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.01	(0.01)	250	-
SCB01C2009A	0.15	-	874	-
SCB01P2007A	-	-	-	-
SCB01P2007B	-	-	-	-
SCB06C2010A	0.29	(0.03)	92,278	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.25	-	31,900	-
SCB08P2012A	0.93	(0.01)	39,524	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.90	(0.01)	44,746	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.19	(0.02)	71,042	-
SCB13C2010A	0.12	(0.01)	71,154	-
SCB13C2011A	0.38	(0.01)	388,305	-
SCB13P2008A	0.15	0.01	1	-
SCB13P2010A	1.35	0.01	227,352	1.00
SCB16C2008A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.16	(0.01)	71,631	-
SCB19C2010B	0.39	(0.02)	88,221	-
SCB19P2010A	0.43	(0.01)	42,038	-
SCB19P2011A	1.59	(0.01)	6,701	1.00
SCB19P2011B	0.89	(0.01)	35,417	-
SCB24C2008A	0.05	(0.01)	1,000	-
SCB28C2008A	0.01	(0.02)	8	-
SCB28C2010A	0.22	(0.01)	41,870	-
SCB28C2012A	0.27	(0.01)	34,545	-
SCB41C2008A	-	-	-	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.32	(0.01)	52,866	-
SCB41P2011A	0.83	-	20,016	-
SCB42C2101T	0.19	-	10	-
SCC06C2012A	0.68	(0.09)	40,509	-
SCC08C2011A	0.62	(0.06)	27,210	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.77	(0.06)	8,406	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.60	(0.07)	18,997	-
SCC13C2010A	0.64	(0.06)	29,072	-
SCC13P2009A	0.36	0.03	15,573	-
SCC13P2011A	0.90	(0.10)	96,982	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.58	(0.07)	123,325	-
SCC19P2010A	0.12	0.01	39,524	-
SCC19P2011A	0.74	0.05	330,070	-
SCC27P2008A	0.02	-	157	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.61	(0.07)	18,380	-
SCC41C2010A	0.78	(0.02)	10	-
SCC41C2011A	0.45	(0.04)	38,124	-
SCC41P2011A	0.94	0.05	53,268	-
SCC42C2008A	-	-	-	-
SGP13C2011A	-	-	-	-
SGP19C2011A	0.33	(0.02)	62,068	-
SGP42C2101T	-	-	-	-
SIRI19C2007A	-	-	-	-
SIRI19C2011A	0.13	-	9,380	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.50	0.02	18,112	-
SPAL06P2009A	0.07	(0.01)	1,000	-
SPAL13C2010A	0.31	-	7,866	-
SPAL19C2011A	0.46	0.01	15,275	-
SPAL19C2011B	0.24	0.01	7,694	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.24	-	406	-
SPRC01C2007A	-	-	-	-
SPRC06C2010A	0.35	(0.02)	38,650	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.38	-	48,823	-
SPRC08C2011A	0.35	(0.01)	23,530	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.22	-	93,898	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.31	(0.01)	60,233	-
SPRC19P2011A	0.39	0.01	86,588	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.23	-	16,236	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC42C2101T	-	-	-	-
STA01C2008B	2.50	0.36	265	2.00
STA01C2009A	2.58	0.48	82	2.00
STA01P2009A	0.11	(0.02)	15,632	-
STA06C2012A	0.29	0.03	125,531	-
STA08C2010A	1.72	0.15	2,801	1.00
STA08C2011A	0.20	0.02	29,716	-
STA13C2009A	2.18	0.18	300	2.00
STA13C2010A	1.11	0.11	117,499	1.00
STA13C2010B	0.20	0.02	578,719	-
STA13C2010C	0.16	0.01	277,951	-
STA13C2010D	0.12	0.02	238,989	-
STA13C2011A	0.73	0.09	167,065	-
STA13C2011B	0.28	0.04	562,896	-
STA13P2010A	0.24	(0.05)	363,726	-
STA13P2010B	0.34	(0.08)	113,782	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	1.72	0.15	1	1.00
STA19C2010B	1.19	0.13	2	1.00
STA19C2010C	0.19	0.03	181,068	-
STA19C2011A	0.79	0.12	47,121	-
STA19C2011B	0.23	0.03	719,027	-
STA19P2009A	0.18	(0.04)	53,407	-
STA19P2010A	0.32	(0.06)	161,466	-
STA24C2011A	0.19	0.03	48,920	-
STA28C2011A	0.89	0.13	27,694	-
STA28C2011B	0.21	0.02	163,700	-
STA28C2012A	1.21	0.09	1,075	1.00
STA28C2102L	0.16	0.02	16,230	-
STA41C2010A	0.18	0.02	13,442	-
STA42C2101T	0.18	0.03	497	-
STEC06C2010A	0.33	0.02	25,794	-
STEC08C2012A	0.34	0.02	20,605	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.24	0.01	75,914	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.33	0.02	16,449	-
STEC19C2011A	0.24	0.01	20,502	-
STEC19P2011A	0.46	(0.01)	36,405	-
STEC28C2011A	0.27	0.01	12,293	-
STEC28C2012A	0.30	0.02	25,996	-
STEC41C2009A	0.15	0.01	8,462	-
SUPE08C2012A	0.20	-	11,186	-
SUPE19C2007A	-	-	-	-
SUPE19C2010A	0.37	(0.04)	603	-
SUPE19C2011A	0.19	0.01	156,056	-
SUPE19C2011B	0.11	-	3,227	-
SUPE19P2011A	0.41	(0.01)	10,549	-
SUPE42C2101T	0.14	-	454	-
TASC01C2007B	-	-	-	-
TASC01C2008A	1.56	0.16	5,984	1.00
TASC01P2008A	0.02	(0.01)	299	-
TASC06C2009A	1.80	0.25	100	1.00
TASC06C2012A	0.43	0.04	50,309	-
TASC08C2011A	1.09	0.24	11,920	1.00
TASC08C2012A	0.34	0.03	98,799	-
TASC13C2009A	1.13	0.13	1,240	1.00
TASC13C2011A	0.34	0.04	637,304	-
TASC16C2008A	0.88	0.46	2	-
TASC19C2007A	-	-	-	-
TASC19C2009A	1.57	0.17	3,485	1.00
TASC19C2010A	0.30	0.03	277,211	-
TASC19C2011A	1.16	0.09	26,777	1.00
TASC19P2010A	0.20	(0.03)	85,996	-
TASC19P2011A	0.19	(0.02)	9,157	-
TASC24C2011A	1.01	0.11	5,225	1.00
TASC28C2010A	1.42	0.20	5	1.00
TASC28C2012A	0.85	0.10	312	-
TASC28C2012B	0.29	0.03	32,548	-
TASC28C2012C	-	-	-	-
TASC41C2009A	1.52	0.16	1,590	1.00
TASC41C2010A	0.82	0.12	3,160	-
TASC41C2011A	0.34	0.05	37,209	-
TASC42C2101T	0.61	0.05	12,574	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.04	-	155	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.19	(0.01)	25,339	-
TCAP19C2010A	0.21	(0.02)	39,508	-
TCAP42C2101T	0.12	0.01	204	-
THAI27C2008A	0.25	0.16	12,000	-
THAN06C2010A	0.34	0.05	87,054	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.30	0.04	51,858	-
THAN19C2011A	0.45	0.05	91,814	-
TISC11C2007A	-	-	-	-
TISC11C2012A	0.48	-	10,706	-
TISC13C2010A	0.24	(0.02)	13,351	-
TISC19C2010A	0.18	-	8,200	-
TISC19C2010B	0.33	-	15,716	-
TISC41C2010A	0.17	(0.01)	6,001	-
TISC42C2101T	0.23	-	1,001	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.14	(0.04)	43,952	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.11	(0.03)	31,734	-
TKN13C2010A	0.30	(0.11)	160,325	-
TKN13C2010B	0.08	(0.03)	17,801	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.51	(0.11)	51,366	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN19C2011A	0.31	(0.09)	143,466	-
TKN19C2011B	0.12	(0.03)	120,588	-
TKN28C2012A	0.44	(0.09)	117,190	-
TKN28C2012B	0.10	(0.04)	39,476	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.14	-	24,554	-
TMB19C2007A	-	-	-	-
TMB19C2011A	0.21	(0.03)	2,708	-
TMB19C2011B	0.10	(0.01)	13,894	-
TMB19P2011A	0.41	0.02	4,925	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.33	(0.01)	219,171	-
TOA19C2007A	-	-	-	-
TOA19C2010A	0.33	-	83,508	-
TOA42C2101T	0.24	(0.02)	5	-
TOP01C2008B	0.09	-	3	-
TOP01C2009A	-	-	-	-
TOP01P2009A	0.26	0.08	10	-
TOP06C2008A	0.85	(0.03)	57,477	-
TOP06C2011A	0.23	(0.01)	143,567	-
TOP06P2010A	0.26	-	77,783	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.31	(0.02)	33,600	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.46	(0.01)	56,980	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.22	(0.03)	55,728	-
TOP13C2011A	0.28	(0.02)	82,573	-
TOP13P2010A	0.43	0.02	77,465	-
TOP16C2008A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.09	(0.01)	52,799	-
TOP19C2010A	0.31	(0.03)	81,022	-
TOP19C2010B	0.34	(0.02)	75,500	-
TOP19P2010A	0.43	0.01	112,905	-
TOP24C2007A	-	-	-	-
TOP24C2008A	-	-	-	-
TOP41C2008A	0.01	-	100	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.28	(0.01)	9,019	-
TOP41P2010A	0.33	(0.04)	17,652	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TQM13C2011A	0.71	0.03	65,500	-
TQM19C2010A	3.28	(0.08)	120	3.00
TQM19C2010B	0.58	0.02	48,978	-
TQM19C2011A	0.98	0.03	43,844	-
TQM24C2011A	0.60	0.02	25,444	-
TQM41C2011A	0.72	0.03	10,301	-
TQM42C2101T	0.61	-	6,142	-
TRUE01C2007A	-	-	-	-
TRUE01C2007B	-	-	-	-
TRUE01P2007B	-	-	-	-
TRUE06C2009A	0.17	(0.01)	63,212	-
TRUE06P2011A	0.60	(0.02)	25,005	-
TRUE08C2007A	-	-	-	-
TRUE08C2012A	0.35	0.01	32,500	-
TRUE08P2010A	0.33	(0.01)	33,640	-
TRUE11C2101A	0.33	-	46,258	-
TRUE11P2010A	0.68	(0.02)	39,400	-
TRUE13C2009A	0.10	(0.01)	49,526	-
TRUE13C2011A	0.26	(0.01)	50,705	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.17	(0.01)	8,250	-
TRUE19C2011A	0.15	-	29,336	-
TRUE19P2011A	0.44	-	28,000	-
TRUE28C2011A	0.12	-	18,252	-
TRUE28C2012A	0.15	-	10,140	-
TRUE28C2012B	0.23	(0.01)	15,250	-
TRUE41C2010A	0.26	-	4,200	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.18	(0.02)	5,882	-
TTW24C2012A	0.17	(0.01)	818	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.16	-	12,509	-
TU06P2010A	0.18	(0.01)	9,268	-
TU08C2008A	0.04	-	1,143	-
TU08C2011A	0.25	-	19,140	-
TU11C2008A	-	-	-	-
TU13C2010A	0.23	0.01	50,260	-
TU19C2007A	-	-	-	-
TU19C2009A	0.05	0.01	7,151	-
TU19C2010A	0.19	-	70,977	-
TU19P2011A	0.27	(0.01)	35,645	-
TU24C2011A	0.27	0.01	132,589	-
TU28C2011A	0.18	(0.01)	24,338	-
TU28C2012A	0.12	-	8,943	-
TU41C2009A	-	-	-	-
TU41C2010A	0.22	-	15,801	-
TU42C2101T	0.18	0.02	20	-
TVO13C2011A	0.19	0.01	61,892	-
TVO19C2007A	-	-	-	-
TVO19C2011A	0.22	0.02	86,023	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.09	(0.02)	2,313	-
VGI11C2008A	-	-	-	-
VGI11C2101A	0.27	(0.03)	25,668	-
VGI13C2010A	0.10	0.01	563	-
VGI19C2010A	0.16	(0.03)	29,897	-
VGI41C2011A	0.18	(0.03)	3,001	-
VGI42C2101T	0.11	(0.02)	20	-

Issue Date : Monday August 03, 2020

Issue Date :	Monday August 03, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2008B	0.14	0.02	202	-
WHA01C2009A	0.64	-	20	-
WHA01P2009A	0.07	-	1,857	-
WHA06C2010A	0.37	0.05	78,430	-
WHA06P2012A	0.58	(0.05)	40,906	-
WHA08C2011A	0.46	0.05	54,820	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.54	0.06	61,101	-
WHA13C2009A	0.40	0.05	200,365	-
WHA13C2011A	0.34	0.03	254,148	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.51	0.06	156,658	-
WHA19C2011A	0.35	0.03	118,990	-
WHA19P2011A	0.45	(0.06)	200,461	-
WHA24C2007A	-	-	-	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.35	0.04	33,448	-
WHA28C2012A	0.45	0.04	42,684	-
WHA28C2102L	0.27	(0.73)	40,560	-
WHA42C2101T	0.27	0.01	14,412	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.10	-	20,558	-
AKR-W1	0.05	-	20,484	-
ALT-W1	1.04	(0.01)	51,575	1.00
APEX-W1	-	-	-	-
APURE-W2	0.22	(0.01)	44,787	-
B-W3	-	-	-	-
B-W4	0.06	-	32	-
B-W5	0.08	0.01	50,463	-
BKD-W2	0.09	0.02	4,170	-
BTS-W5	0.90	(0.02)	140,477	-
CGD-W4	0.05	-	53,305	-
CGH-W3	0.03	-	128,488	-
DCC-W1	0.96	-	18,016	-
ECL-W3	0.10	-	34,297	-
EMC-W6	0.04	0.01	19,068	-
EP-W3	0.44	(0.08)	191,248	-
GLOCON-W4	0.33	(0.01)	51,263	-
III-W1	0.61	0.03	118,738	-
J-W1	0.36	-	1,970	-
JMART-W3	5.25	0.10	25,371	5.00
JMART-W4	3.86	0.04	4,130	3.00
JMT-W2	11.10	(0.10)	70,303	11.00
MACO-W2	0.09	-	328,489	-
MILL-W4	0.05	-	3,601	-
MINT-W6	0.98	(0.01)	28,387	1.00
NER-W1	1.78	0.23	764,143	1.00
NEX-W2	6.90	-	13,789	6.00
NFC-W1	0.68	0.02	23	-
NVD-W1	0.10	-	4,246	-
ORI-W1	0.09	0.03	489,522	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.84	0.04	700,649	-
PDJ-W4	0.60	0.19	170,804	-
PERM-W1	0.17	0.02	91,298	-
PORT-W1	0.71	(0.01)	78,652	-
PPPM-W4	-	-	-	-
PRIME-W1	0.03	-	4,801	-
PRIME-W2	0.02	-	19,941	-
SAMART-W2	0.30	-	8,194	-
SDC-W1	-	-	-	-
SINGER-W1	6.80	(0.10)	4,487	6.00
SINGER-W2	4.56	(0.04)	5,724	4.00
SST-W2	1.06	0.06	6,343	1.00
SUPER-W4	0.01	-	2,468	-
TCC-W3	0.05	-	518	-
TCC-W4	0.04	-	810	-
TCC-W5	0.14	-	572	-
TGPRO-W3	0.01	-	630	-
TNITY-W1	0.22	-	32,948	-
TRITN-W3	0.14	(0.01)	11,077	-
TTCL-W1	0.33	(0.03)	8,390	-
U-W4	0.01	-	2	-
VGI-W2	0.65	(0.01)	44,223	-
VIBHA-W3	0.14	-	4,208	-
W-W3	0.05	-	146	-
WIIK-W2	0.25	-	33,479	-
ZMICO-W4	0.09	-	118,027	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	67.50	(11.25)	1	67.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.70	0.01	701	1.00
Warrant (MAI)	-	-	-	-
BM-W1	-	-	-	-
BROOK-W5	0.15	0.01	20,595	-
CHAYO-W1	2.62	0.22	182,009	2.00
CHO-W2	0.05	0.01	13,192	-
CIG-W8	0.02	0.01	2,142	-

Daily Quotation

Issue Date : _____

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