

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	-	7,175	0.47
GFPT	14.50	0.10	67,746	14.48
LEE	2.44	0.02	9,251	2.44
MAX	0.01	-	273,382	0.01
NER	2.78	(0.06)	736,768	2.83
PPPM	0.39	-	1,016	0.38
STA	28.25	(1.25)	314,642	28.68
TRUBB	1.50	(0.03)	76,869	1.49
TWPC	4.20	(0.04)	9,465	4.25
UPOIC	3.26	(0.04)	1	3.26
UVAN	4.38	0.04	1,558	4.38
VPO	0.38	(0.02)	10,721	0.38
Banking				
BAY	22.50	1.30	4,763	21.94
BBL	108.50	2.00	77,386	107.74
CIMBT	0.63	0.04	142,486	0.63
KBANK	87.50	0.50	195,146	88.02
KKP	41.00	0.50	52,751	40.98
KTB	10.40	-	356,365	10.49
LHFG	1.01	-	38,457	1.00
SCB	73.75	2.00	126,592	73.83
TCAP	34.50	(0.25)	55,765	34.77
TISCO	69.00	0.50	59,867	69.13
TMB	1.05	0.01	2,170,028	1.05
Construction Materia				
CCP	0.46	(0.02)	315,299	0.47
COTTO	1.39	(0.04)	124,187	1.43
DCC	2.42	(0.06)	130,081	2.44
DCON	0.30	(0.01)	17,297	0.30
DRT	5.80	(0.10)	11,417	5.82
EPG	5.05	-	72,015	5.07
GEL	0.19	0.01	153,115	0.18
PPP	1.96	-	1,125	1.96
Q-CON	4.84	0.08	13	4.83
RCI	2.82	0.02	693	2.80
SCC	390.00	-	19,503	390.14
SCCC	143.50	(4.50)	5,478	145.24
SCP	5.85	(0.05)	52,501	6.05
SKN	2.06	-	758	2.04
TASCO	26.75	(0.25)	52,940	26.97
TCMC	1.13	0.04	194,851	1.14
TOA	40.75	1.50	16,590	40.47
TPIPL	1.24	0.01	68,414	1.25
UMI	0.80	(0.01)	42,264	0.81
VNG	3.68	0.04	5,146	3.63
WIIK	1.97	0.03	55,179	1.93
Petrochemicals & Ch				
BCT	39.75	-	47	39.70
CMAN	1.37	0.01	469	1.37
GC	5.95	0.05	101,500	5.91
GGC	10.80	0.80	235,587	10.66
GIFT	2.40	0.04	9,655	2.41
IVL	28.50	1.25	347,469	28.03
NFC	1.53	(0.03)	15	1.57
PATO	8.90	0.15	119	8.87
PMTA	8.55	(0.30)	11	8.59
PTTGC	50.50	2.75	458,555	49.83
SUTHA	-	-	-	-
TCCC	20.60	0.30	256	20.55
TPA	5.45	-	3	5.43
UAC	3.68	0.06	1,093	3.67
UP	-	-	-	-
VNT	23.90	0.40	62,413	23.85
WG	182.50	-	1	182.50
YCI	-	-	-	-
Commerce				
BEAUTY	1.64	0.02	412,467	1.64
BIG	0.58	(0.01)	140,830	0.59
BJC	40.25	1.25	104,227	40.32
COL	15.80	0.40	985	15.59
COM7	36.00	1.00	63,610	35.72
CPALL	65.75	(0.25)	220,328	65.95
CPW	1.97	(0.01)	72,083	2.01
CRC	30.00	0.25	296,454	30.00
CSS	1.47	0.03	554,086	1.50
DOHOME	12.10	(0.10)	123,546	12.28
FN	1.24	-	35,956	1.23
FTE	1.62	-	1,655	1.62
GLOBAL	17.60	0.30	153,074	17.45
HMPRO	15.70	0.20	185,525	15.66
ILM	14.30	0.30	17,731	14.27
IT	2.42	(0.06)	552	2.39
KAMART	2.92	0.02	22,550	2.92
LOXLEY	1.60	0.01	98,226	1.60
MAKRO	43.00	0.25	10,600	42.75
MC	9.20	(0.05)	19,580	9.24
MEGA	38.00	(0.75)	22,436	38.58
MIDA	0.37	-	4,964	0.38
RS	17.90	-	116,638	18.05
RSP	1.69	0.10	50,048	1.66
SINGER	14.90	(0.20)	54,315	15.01
SPC	63.00	(1.00)	79	63.38
SPI	63.25	(0.50)	123	63.12
Information & Comm				
ADVANC	187.50	(3.50)	90,540	188.68
AIT	17.30	0.10	537	17.23

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.10	(0.02)	44,483	4.12
BLISS	-	-	-	-
DIF	15.00	0.10	48,672	15.00
DTAC	40.25	(0.75)	79,475	40.63
FORTH	5.95	(0.05)	581	6.03
HUMAN	8.30	-	9,173	8.28
ILINK	4.00	0.08	16,069	4.02
INET	2.92	0.04	39,732	3.01
INTUCH	57.50	0.50	69,483	57.51
JAS	3.52	0.02	269,622	3.52
JASIF	9.80	0.05	57,753	9.78
JMART	14.00	(0.30)	534,619	14.46
JTS	3.40	0.40	98,872	3.27
MFEF	4.76	0.44	75,051	4.79
MSC	5.15	0.10	4,287	5.16
PT	4.78	0.04	32,314	4.84
SAMART	5.55	0.50	57,153	5.41
SAMTEL	6.45	0.20	8,189	6.31
SDC	0.15	(0.01)	4,740	0.15
SIS	11.00	0.10	11,697	10.98
SVOA	1.18	0.01	126,409	1.18
SYMC	3.32	0.12	441	3.24
SYNEX	9.40	0.20	32,114	9.40
THCOM	5.10	0.28	102,276	5.00
TRUE	3.48	0.02	454,720	3.47
TWZ	0.06	-	120,964	0.06
Electronic Componer				
CCET	1.92	0.03	261,603	1.97
DELTA	84.50	4.75	80,339	84.97
HANA	34.00	0.50	63,103	34.22
KCE	26.00	0.50	211,404	26.27
METCO	135.00	1.00	53	134.99
NEX	5.60	(0.15)	354,322	5.46
SMT	1.62	(0.03)	150,777	1.69
SVI	3.42	(0.12)	82,186	3.51
TEAM	0.80	-	433	0.81
W	0.13	(0.01)	19,899	0.13
Energy & Utilities				
7UP	0.37	(0.01)	206,300	0.37
ABPIF	3.48	-	397	3.47
ACE	3.90	0.08	156,071	3.89
AI	1.36	0.01	51,075	1.37
AKR	0.53	-	14,512	0.52
BAFS	22.60	0.50	5,381	22.44
BANPU	6.15	0.15	468,109	6.07
BCP	20.80	1.20	61,525	20.37
BCPG	15.90	0.60	71,842	15.85
BGRIM	55.50	2.25	120,205	54.96
BPP	16.60	0.60	37,565	16.43
BRRGIF	7.15	-	289	7.15
CKP	5.05	0.07	142,372	5.03
DEMCO	3.38	0.06	5,643	3.36
EA	50.25	(0.50)	295,888	50.55
EASTW	10.20	0.10	22,970	10.11
EGATIF	12.30	(0.10)	27,574	12.33
EGCO	254.00	1.00	13,602	254.96
EP	3.94	0.04	82,605	3.95
ESSO	8.00	0.20	463,107	7.92
GPSC	76.00	1.75	102,972	75.48
GREEN	0.92	0.01	911	0.94
GULF	38.00	0.50	245,690	38.04
GUNKUL	2.80	0.06	627,798	2.79
IFEC	-	-	-	-
IRPC	2.74	0.06	1,242,366	2.73
LANNA	7.25	0.05	944	7.29
MDX	2.44	(0.02)	3,946	2.48
PDI	6.25	0.20	45,745	6.35
PRIME	0.41	(0.01)	98,252	0.42
PTG	18.80	0.60	343,108	18.71
PTT	40.25	1.75	656,154	39.72
PTTEP	96.50	2.75	196,369	95.56
RATCH	64.00	1.00	40,123	64.15
RPC	0.50	-	3,121	0.50
SCG	3.84	0.02	118	3.85
SCI	1.59	0.03	28,931	1.59
SCN	2.16	-	49,413	2.18
SGP	9.30	0.20	113,660	9.31
SKE	0.79	(0.01)	1,384	0.78
SOLAR	1.05	(0.01)	12,307	1.06
SPCG	20.20	2.50	215,600	19.66
SPRC	7.00	0.10	234,336	6.99
SSP	8.00	0.10	43,104	8.00
SUPER	0.99	(0.01)	4,082,914	1.00
SUPEREIF	11.70	0.10	6,009	11.60
SUSCO	2.46	0.06	4,874	2.45
TAE	2.76	0.02	6,035	2.75
TCC	0.23	-	803	0.23
TOP	45.00	1.50	214,514	44.53
TPIPP	4.08	0.02	36,210	4.06
TSE	3.00	0.08	270,481	2.99
TTW	13.40	0.20	69,402	13.31
WHAUP	4.58	0.10	57,426	4.56
WP	5.05	0.07	911	5.00
Media & Publishing				
AMARIN	3.42	-	393	3.42
AQUA	0.41	(0.02)	139,699	0.42
AS	1.91	(0.01)	2,883	1.92
BEC	5.15	0.10	85,826	5.16
FE	-	-	-	-
GPI	1.46	0.01	22,167	1.48
GRAMMY	9.80	0.05	56	9.76
MACO	0.66	0.01	140,737	0.66
MAJOR	14.70	0.10	26,417	14.64

Daily Quotation				
Issue Date :		Tuesday July 21, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.59	(0.02)	3	1.59
MATI	-	-	-	-
MCOT	4.90	0.02	510	4.88
MONO	2.50	(0.10)	115,176	2.50
MPIC	1.39	(0.07)	643	1.28
NMG	-	-	-	-
PLANB	5.55	(0.05)	215,251	5.60
POST	-	-	-	-
PRAKIT	7.50	-	160	7.50
SE-ED	1.43	0.08	36	1.43
TBSP	-	-	-	-
TH	0.51	-	7	0.52
TKS	5.10	0.10	36,931	5.19
VGI	7.35	0.15	124,029	7.31
WAVE	1.02	0.02	304	1.02
WORK	10.50	-	10,556	10.57
Finance & Securities				
AEC	0.28	0.03	49,147	0.27
AEONTS	113.50	1.50	3,291	112.75
AMANAHA	2.68	0.08	207,089	2.68
ASAP	2.24	0.28	127,628	2.15
ASK	17.50	0.30	2,933	17.40
ASP	1.72	0.03	26,489	1.71
BAM	25.25	0.55	1,087,645	25.15
BFIT	28.25	-	13,734	28.28
CGH	0.73	-	1,213	0.73
ECL	0.84	-	17,664	0.84
FNS	2.96	0.16	49,981	2.97
FSS	1.51	(0.02)	3,357	1.51
GBX	0.48	-	4,459	0.47
GL	3.64	0.08	23,417	3.63
IFS	2.40	0.06	5,664	2.38
JMT	28.25	(0.50)	138,469	28.53
KCAR	7.50	-	898	7.50
KGI	3.48	0.04	32,513	3.48
KTC	32.75	0.25	132,937	32.62
MBKET	8.80	-	1,449	8.80
MFC	13.70	0.10	49	13.62
ML	0.90	0.03	6,281	0.88
MTC	54.25	1.00	48,977	54.02
PE	-	-	-	-
PL	2.00	-	1,389	2.00
S11	5.45	(0.05)	4,191	5.51
SAWAD	51.25	0.50	71,173	51.18
THANI	3.68	0.22	383,083	3.62
TK	7.45	-	1,034	7.45
TNITY	3.90	(0.02)	306	3.90
UOBKH	3.50	-	18	3.47
ZMICO	0.69	(0.01)	14,155	0.69
Food & Beverage				
APURE	2.06	-	44,216	2.08
ASIAN	9.85	0.35	391,737	9.78
BR	1.90	-	8,894	1.91
BRR	2.90	-	768	2.88
CBG	117.00	-	30,398	117.44
CFRESH	3.94	0.50	142,426	3.84
CHOTI	77.00	(1.00)	2	77.00
CM	3.18	0.02	10,478	3.15
CPF	34.50	-	386,078	34.33
CPI	1.21	(0.03)	1,563	1.22
F&D	-	-	-	-
HTC	17.70	0.10	2,435	17.67
ICHI	8.25	(0.20)	107,300	8.40
KBS	3.20	0.06	532	3.20
KSL	2.00	-	5,929	2.00
KTIS	2.58	-	625	2.60
LST	4.48	0.04	4,862	4.46
M	52.25	0.50	22,319	52.47
MALEE	8.15	0.05	19,313	8.19
MINT	20.30	1.60	1,470,007	20.01
OISHI	39.25	1.25	80	38.99
OSP	41.25	0.25	103,519	41.29
PB	68.50	0.25	12	68.52
PM	6.60	0.10	4,582	6.55
PRG	11.10	-	1	11.10
RBF	10.00	(0.40)	145,884	10.08
SAPPE	18.70	0.30	4,152	18.72
SAUCE	24.80	(0.20)	781	25.00
SFP	-	-	-	-
SNP	10.50	-	105	10.50
SORKON	-	-	-	-
SSC	33.00	-	1	33.00
SSF	6.75	(0.20)	557	6.84
SST	2.56	(0.02)	3,369	2.56
TC	3.60	0.14	27,372	3.58
TFG	5.10	(0.05)	330,416	5.15
TFMAMA	196.50	1.00	53	195.65
TIPCO	7.85	(0.05)	14,016	7.87
TKN	10.50	0.20	339,976	10.56
TU	13.90	(0.10)	140,370	14.06
TVO	28.50	-	17,423	28.54
ZEN	9.35	-	2,953	9.40
Health Care Services				
AHC	13.00	0.10	72	12.94
BCH	14.70	-	49,040	14.79
BDMS	22.20	0.10	245,475	22.26
BH	119.50	(1.50)	7,894	120.68
CHG	2.40	-	249,952	2.40
CMR	1.98	-	203	1.98
EKH	4.26	0.08	35,391	4.27
KDH	99.75	0.50	1	99.75
LPH	4.98	(0.02)	1,666	4.99
M-CHAI	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	42.75	-	41	42.75
PR9	6.90	0.10	5,245	6.82
PRINC	3.18	0.04	16,555	3.17
RAM	140.00	(0.50)	34	140.00
RJH	22.30	0.40	753	22.33
RPH	5.30	(0.05)	4,315	5.30
SKR	5.25	-	4,116	5.24
SVH	420.00	4.00	8	418.50
THG	19.20	-	3,612	19.17
VIBHA	1.55	-	24,232	1.55
VIH	6.75	(0.10)	2,670	6.80
WPH	1.61	(0.02)	1,584	1.62
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	23.20	1.30	64,148	22.82
CSR	-	-	-	-
DTC	7.20	(0.05)	3,273	7.30
ERW	3.54	0.20	337,830	3.50
GRAND	0.55	0.01	4,387	0.55
LRH	35.75	0.50	205	35.67
MANRIN	-	-	-	-
OHTL	333.00	(7.00)	2	331.50
ROH	35.00	-	15	34.73
SHANG	57.00	(1.00)	47	57.23
SHR	2.08	0.04	195,010	2.08
VRANDA	5.80	0.10	981	5.81
Home & Office Produ	-	-	-	-
ACC	0.65	0.02	3,845	0.64
AJA	0.15	0.01	40,183	0.14
DTCI	-	-	-	-
FANCY	0.68	0.02	11,423	0.66
KYE	345.00	6.00	43	344.70
L&E	1.64	-	1,960	1.67
MODERN	2.48	0.02	705	2.46
OGC	24.60	0.50	1	24.60
ROCK	-	-	-	-
SIAM	1.48	0.02	2,646	1.46
TSR	2.58	0.10	19,685	2.54
Insurance	-	-	-	-
AYUD	34.50	0.25	41	34.46
BKI	285.00	-	61	283.90
BLA	17.90	(0.40)	80,965	18.32
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	83.75	(0.25)	13	83.77
NKI	56.00	0.50	10	56.00
NSI	55.75	0.75	2	55.75
SEG	-	-	-	-
SMK	34.75	-	63	34.61
THRE	0.89	-	108,394	0.90
THREL	2.46	0.02	62,886	2.51
TIP	25.50	(0.25)	18,031	25.95
TQM	137.50	(2.50)	8,530	139.19
TSI	0.36	-	1,094	0.35
TVI	3.08	0.10	2,871	3.00
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.70	(0.10)	35,287	18.93
ALUCON	145.50	0.50	18	146.00
BGC	9.45	-	9,714	9.52
CSC	46.25	-	107	46.31
GLOCON	0.92	(0.01)	132,970	0.94
NEP	0.16	-	45,640	0.16
PTL	23.00	-	250,637	23.12
SFLEX	14.50	-	3,878	14.56
SITHAI	0.67	-	2,886	0.66
SLP	0.44	(0.01)	1,009	0.44
SMPC	11.40	0.30	79,570	11.55
SPACK	2.64	0.02	72,672	2.70
TCOAT	21.60	(1.40)	45	21.32
TFO	0.04	(0.01)	2,499	0.05
THIP	23.20	(0.40)	703	23.36
TMD	21.40	-	235	21.43
TOPP	180.00	-	3	180.00
TPBI	4.40	(0.20)	2,756	4.47
TPP	15.10	-	10	15.10
Personal Products &	-	-	-	-
APCO	3.72	0.02	1,692	3.68
DDD	16.50	1.10	31,155	16.31
JCT	-	-	-	-
OCC	-	-	-	-
S & J	26.75	-	18	26.75
STGT	83.00	(3.00)	143,200	83.91
STHAI	-	-	-	-
TNR	9.95	(0.55)	4,993	10.03
TOG	3.38	0.08	378	3.39
Professional Service	-	-	-	-
BWG	0.71	0.05	2,015,882	0.71
GENCO	0.52	-	13,382	0.52
PRO	-	-	-	-
SISB	9.30	0.15	27,044	9.28
Property Developmer	-	-	-	-
A	4.96	-	55	4.96
AMATA	16.20	0.90	193,515	15.93
AMATAV	5.45	0.10	500	5.42
ANAN	1.64	0.12	151,687	1.60
AP	6.15	(0.15)	274,647	6.22
APEX	0.09	-	11,195	0.09
AQ	0.02	-	402,157	0.02
AWC	4.10	0.04	355,684	4.12

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.06	0.02	91,881	1.06
BROCK	1.52	0.06	96	1.54
CGD	0.60	(0.01)	3,590	0.60
CI	0.80	0.01	395	0.78
CPN	51.00	0.75	68,059	50.93
ESTAR	0.31	(0.01)	8,869	0.31
EVER	0.22	0.01	263,412	0.21
FPT	11.20	0.20	3,170	10.94
GLAND	2.26	0.02	619	2.25
GOLD	8.40	(0.05)	4,534	8.40
J	0.98	-	9,080	0.99
JCK	0.70	(0.01)	14,324	0.69
KC	-	-	-	-
KWG	0.78	0.02	7,462	0.78
LALIN	4.42	(0.02)	1,955	4.41
LH	7.80	0.20	349,055	7.74
LPN	5.15	(0.05)	97,922	5.17
MBK	13.10	0.30	28,131	13.09
MJD	1.60	-	38,980	1.60
MK	2.84	(0.06)	2,704	2.86
NCH	0.63	0.02	67	0.63
NNCL	1.99	(0.01)	17,295	1.98
NOBLE	11.00	(0.10)	5,979	11.04
NUSA	0.33	-	31,393	0.33
NVD	1.34	0.01	3,448	1.34
ORI	6.80	0.05	99,769	6.77
PACE	-	-	-	-
PF	0.41	-	232,583	0.41
PLAT	2.70	(0.04)	14,988	2.71
POLAR	-	-	-	-
PRECHA	0.89	(0.01)	655	0.90
PRIN	1.55	0.01	3,870	1.54
PSH	11.90	0.10	10,912	11.83
QH	2.18	0.04	226,956	2.17
RICHY	0.72	0.01	4,293	0.72
RML	0.75	0.02	38,848	0.74
ROJNA	4.50	0.04	27,052	4.53
S	1.55	0.05	58,116	1.54
SAMCO	1.17	(0.01)	7,055	1.17
SC	2.24	-	128,922	2.25
SENA	2.78	0.02	15,642	2.78
SF	4.28	0.08	15,203	4.24
SIRI	0.76	-	264,972	0.76
SPALI	17.20	0.30	14,729	17.08
U	1.57	0.05	294,190	1.56
UV	3.08	0.02	14,628	3.07
WHA	3.34	0.20	2,244,543	3.30
WIN	0.37	0.01	1,067	0.37
Paper & Printing Mat	-	-	-	-
UTP	11.50	0.40	62,452	11.39
Fashion	-	-	-	-
LHPF	-	-	-	-
AFC	-	-	-	-
B52	0.17	0.01	9,468	0.17
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.75	-	172	0.75
ICC	30.25	-	215	30.38
NC	-	-	-	-
PAF	0.60	(0.01)	1,026	0.61
PDJ	1.02	0.02	10,430	1.03
PG	4.60	0.02	9	4.58
SABINA	17.80	0.40	5,139	17.74
SAWANG	-	-	-	-
SUC	34.50	(0.50)	253	34.67
TNL	-	-	-	-
TPCORP	9.45	0.10	7	9.41
TR	26.00	0.75	1	26.00
TTI	-	-	-	-
TTT	54.50	0.50	18	53.82
UPF	50.00	-	24	49.23
UT	-	-	-	-
WACOAL	45.75	0.75	7	46.32
Transportation & Log	-	-	-	-
AAV	1.98	0.13	710,220	1.92
AOT	56.50	1.00	300,491	56.39
ASIMAR	1.34	(0.03)	5,198	1.36
B	0.30	-	36,874	0.29
BA	6.35	0.15	19,608	6.30
BEM	9.20	0.15	232,691	9.17
BTS	10.90	0.10	444,772	10.89
BTSGIF	7.20	-	13,268	7.20
III	4.44	-	6,629	4.41
JUTHA	0.44	0.01	145	0.43
JWD	6.35	-	26,498	6.37
KWC	-	-	-	-
NOK	0.90	-	1,573	0.90
NYT	2.96	0.04	4,403	2.94
PORT	2.44	0.04	107,947	2.48
PRM	9.15	(0.05)	227,101	9.13
PSL	5.80	(0.20)	246,376	5.82
RCL	3.14	(0.02)	11,052	3.16
TFFIF	10.60	0.10	22,638	10.61
THAI	3.42	(0.04)	46,454	3.42
TSTE	7.00	-	35	7.00
TTA	3.24	(0.04)	74,149	3.28
WICE	3.54	(0.14)	232,805	3.65
Automotive	-	-	-	-
ACG	1.06	-	1,322	1.07
AH	8.55	(0.05)	5,949	8.59
BAT-3K	-	-	-	-
CWT	2.34	0.02	96,756	2.42
EASON	1.20	0.01	53	1.19
GYT	-	-	-	-

Daily Quotation				
Issue Date :		Tuesday July 21, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.78	0.10	20,222	3.74
IHL	2.62	0.04	12,146	2.58
INGRS	0.40	0.03	21,912	0.40
IRC	13.10	-	1,446	12.81
PCSGH	4.48	-	296	4.48
SAT	10.70	0.10	6,952	10.74
SPG	-	-	-	-
STANLY	165.00	2.00	231	163.74
TKT	0.93	(0.01)	110	0.93
TNPC	0.83	0.01	923	0.84
TRU	4.02	-	248	4.00
TSC	10.10	0.20	1	10.10
Industrial Materials			-	-
ALLA	1.25	-	4,965	1.25
ASEFA	3.22	0.02	2,428	3.21
CPT	0.86	(0.01)	5,959	0.86
CRANE	2.26	-	70,524	2.26
CTW	5.05	(0.05)	113	5.13
FMT	21.80	(0.20)	28	21.80
HTECH	2.58	0.10	42,181	2.62
KKC	0.50	-	167	0.49
PK	1.48	(0.02)	978	1.46
SNC	9.15	0.05	719	9.10
STARK	2.16	(0.02)	79,710	2.17
TCJ	2.76	(0.02)	786	2.77
VARO	3.64	(0.18)	335	3.62
Property Fund & REI			-	-
AIMCG	7.10	-	2,228	7.10
AIMIRT	13.40	-	7,755	13.40
AMATAR	10.30	-	120	10.30
B-WORK	11.70	-	678	11.56
BKER	5.70	(0.10)	12,315	5.71
BKKCP	11.80	(0.10)	117	11.87
BOFFICE	12.70	(0.50)	580	12.92
CPNCG	10.60	0.10	821	10.54
CPNREIT	25.25	0.25	9,078	25.11
CPTGF	11.50	-	3,434	11.49
CTARAF	5.00	-	1,128	5.00
DREIT	3.74	0.02	2,688	3.74
ERWPF	-	-	-	-
FTREIT	13.80	-	8,029	13.85
FUTUREPF	19.10	-	330	19.17
GAHREIT	7.45	(0.05)	65	7.49
GOLDPF	5.95	0.15	40	5.86
GVREIT	13.50	-	892	13.50
HPF	4.70	-	83	4.68
HREIT	8.10	0.05	6,203	8.05
IMPACT	16.90	0.40	14,836	16.73
KPNPF	6.80	-	50	6.80
LHHOTEL	9.95	0.05	1,463	9.89
LHPF	5.95	-	20	5.95
LHSC	11.70	-	2,909	11.70
LUXF	6.35	0.20	36	6.35
M-II	-	-	-	-
M-PAT	3.98	(0.10)	5	3.98
M-STOR	6.00	(0.25)	215	5.95
MIPF	16.00	1.50	1	16.00
MIT	-	-	-	-
MJLF	7.35	0.10	10	7.31
MNIT	1.40	-	4	1.40
MNIT2	3.90	(0.30)	3	3.90
MNRF	2.74	0.06	54	2.75
POPF	10.70	-	2,881	10.70
PPF	11.30	-	7	11.30
QHHR	6.50	(0.10)	6,425	6.54
QHOP	2.26	0.14	124	2.28
QHFP	10.90	-	1,784	10.94
SBPF	-	-	-	-
SHREIT	3.64	0.02	323	3.64
SIRIP	9.50	(0.05)	26	9.50
SPF	13.60	0.30	6,327	13.43
SPRIME	10.50	-	2,786	10.46
SRIPANWA	-	-	-	-
SSPF	9.05	-	5	9.05
SSTRT	-	-	-	-
TIF1	8.40	-	313	8.33
TLGF	17.20	0.40	9,481	17.09
TLHPF	-	-	-	-
TNPF	2.04	(0.02)	532	2.04
TPRIME	13.50	(0.50)	2,517	13.93
TTLPF	21.90	-	1	21.90
TU-PF	-	-	-	-
URBNPF	2.90	(0.04)	63	2.92
WHABT	8.75	0.10	11	8.75
WHART	15.00	0.40	2,976	14.99
Steel			-	-
AMC	1.48	0.02	1,332	1.48
BSBM	0.92	-	8,823	0.92
CEN	0.75	(0.01)	5,705	0.76
CITY	1.70	0.03	4,396	1.67
CSP	0.70	(0.04)	43,384	0.75
GJS	0.10	(0.01)	2,727	0.10
GSTEEL	-	-	-	-
INOX	0.45	-	3,206	0.44
LHK	2.38	(0.02)	1,301	2.38
MCS	13.80	0.10	46,509	13.94
MILL	0.76	-	9,716	0.77
PAP	2.56	0.04	3,888	2.55
PERM	0.79	(0.01)	19,692	0.79
RICH	-	-	-	-
SAM	0.46	(0.01)	36,546	0.48
SMIT	3.46	0.10	949	3.36
SSSC	2.02	0.02	1,420	2.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday July 21, 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 Industri	-	-	-	-	AIE	0.68	-	110,607	-	ADVA06C2010A	0.40	(0.07)	59,423	-
ABICO	5.50	(0.10)	8,169	5.00	PSTC	1.79	0.03	164,275	1.00	ADVA06P2011A	0.69	0.06	56,150	-
AU	9.30	(0.30)	59,190	9.00	QTC	4.22	(0.02)	2,808	4.00	ADVA08C2009A	0.21	(0.03)	42,857	-
JCKH	0.24	-	610	-	SAAM	1.01	-	941	1.00	ADVA08C2012A	0.67	(0.07)	67,371	-
KASET	1.51	0.02	531	1.00	SEAOL	2.40	0.04	9,928	2.00	ADVA08P2009A	0.35	0.02	9,620	-
MM	1.69	(0.05)	507	1.00	SR	0.71	(0.02)	1,124	-	ADVA11C2011A	0.61	(0.03)	8,034	-
SUN	2.56	(0.10)	12,773	2.00	TAKUNI	0.41	-	3,629	-	ADVA11P2011A	0.67	0.01	15,013	-
TACC	5.95	0.05	164,800	6.00	TPCH	13.90	0.50	36,631	13.00	ADVA13C2008A	0.07	(0.02)	21,530	-
TMILL	3.14	0.06	4,557	3.00	TRT	1.69	-	320	1.00	ADVA13C2010A	0.53	(0.07)	173,977	-
XO	8.25	(0.05)	47,800	8.00	UMS	-	-	-	-	ADVA13P2009A	0.84	0.06	84,573	-
Consumer Products	-	-	-	-	UPA	0.26	(0.01)	26,541	-	ADVA16C2007A	-	-	-	-
BGT	1.05	0.03	758	1.00	UWC	0.04	-	119,085	-	ADVA16C2009A	-	-	-	-
BIZ	3.68	0.02	1,879	3.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
DOD	9.15	(0.25)	104,468	9.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
ECF	1.42	(0.05)	151,053	1.00	AKP	0.96	(0.02)	5,936	-	ADVA19C2008A	0.37	(0.05)	44,670	-
HPT	0.74	(0.01)	3,158	-	AMA	5.75	(0.05)	13,443	5.00	ADVA19C2009A	0.19	(0.04)	58,128	-
IP	10.40	(0.10)	8,611	10.00	ARIP	0.34	-	345	-	ADVA19C2010A	0.11	(0.01)	8,694	-
JUBILE	15.60	0.20	787	15.00	ATP30	0.88	0.11	145,315	-	ADVA19C2010B	0.53	(0.05)	77,818	-
MOONG	3.48	0.02	579	3.00	AUCT	7.70	0.35	48,641	7.00	ADVA19P2009A	0.11	-	16,786	-
NPK	12.00	-	12	12.00	BOL	3.80	-	11,058	3.00	ADVA19P2010A	0.56	0.03	163,010	-
OCEAN	0.88	-	3,724	-	CHUO	-	-	-	-	ADVA24C2009A	0.15	(0.02)	4,964	-
TM	2.48	0.02	6,329	2.00	CMO	0.99	(0.01)	4,703	-	ADVA28C2008A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.40	-	964	3.00	ADVA28C2008B	0.30	(0.16)	144	-
ACAP	0.79	(0.01)	22,339	-	DCORP	0.35	-	12,915	-	ADVA28C2011A	-	-	-	-
AF	0.54	(0.02)	1,112	-	EFORL	0.03	-	164,564	-	ADVA28C2012A	0.10	(0.01)	3,550	-
AIRA	0.93	(0.02)	353	-	ETE	1.13	0.04	11,634	1.00	ADVA28C2012B	0.43	(0.05)	33,925	-
ASN	4.70	(0.24)	406	4.00	FSMART	6.25	0.05	6,014	6.00	ADVA28C2102L	0.41	(0.01)	5,042	-
BROOK	0.40	-	16,349	-	FVC	0.40	-	4,467	-	ADVA28P2012A	0.31	0.01	7,568	-
CHAYO	7.80	0.10	645,945	8.00	GSC	1.03	(0.08)	67,829	1.00	ADVA41C2007B	-	-	-	-
GCAP	1.60	0.01	7,224	1.00	HARN	2.14	0.02	3,327	2.00	ADVA41C2010A	-	-	-	-
LIT	3.16	0.04	1,834	3.00	IMH	2.26	0.06	1,943	2.00	ADVA41C2010B	0.36	(0.05)	52,672	-
MITTSB	1.06	-	2,804	1.00	JKN	5.85	0.15	44,170	5.00	ADVA41P2009A	0.63	0.03	29,111	-
SGF	0.61	0.01	85,939	-	KIAT	0.46	-	29,568	-	ADVA41P2011A	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.89	0.01	2,140	-	ADVA42C2102T	0.55	(0.03)	1,787	-
ZS	2.72	0.02	2,411	2.00	LDC	0.73	-	78	-	ADVA42P2007A	-	-	-	-
ADB	0.69	-	1,323	-	MORE	0.35	-	167,418	-	AEON13C2007A	-	-	-	-
BM	2.28	(0.02)	1,985	2.00	MPG	0.20	0.01	901	-	AEON13C2010A	0.17	0.01	9,624	-
CHO	0.52	0.01	64,776	-	MVP	1.21	-	2,119	1.00	AEON13C2011A	0.45	0.01	80,339	-
CHOW	2.04	0.04	6,845	2.00	NBC	0.70	(0.01)	114	-	AEON19C2010A	0.30	0.02	38,765	-
CIG	0.22	(0.01)	3,052	-	NCL	0.87	(0.04)	938	-	AEON19C2010B	0.51	0.02	37,972	-
COLOR	1.15	0.04	1,394	1.00	NEWS	0.01	-	1,320	-	AEON42C2101T	0.39	0.01	1,949	-
CPR	2.90	0.08	353	2.00	NINE	1.81	0.03	3	1.00	AMAT01C2007B	0.01	-	10	-
FPI	1.53	0.03	21,774	1.00	OTO	3.10	0.30	21,103	3.00	AMAT01C2008A	-	-	-	-
GTB	0.60	(0.01)	43,169	-	PHOL	2.86	0.04	5,736	2.00	AMAT01P2008A	-	-	-	-
KCM	0.56	(0.02)	15,125	-	PICO	3.40	(0.02)	7	3.00	AMAT06C2010A	0.71	0.14	44,411	-
KUMWEL	1.08	0.02	9,591	1.00	QLT	4.10	(0.02)	667	4.00	AMAT08C2010A	0.55	0.09	85,355	-
KWM	0.78	-	1,274	-	RP	1.68	0.04	321	1.00	AMAT11C2008A	-	-	-	-
MBAX	4.96	0.04	4,580	4.00	SE	1.26	0.05	1,487	1.00	AMAT13C2010A	0.49	0.09	291,327	-
MGT	1.79	0.02	9,126	1.00	SONIC	1.03	-	751	1.00	AMAT16C2008A	-	-	-	-
NDR	1.37	0.12	39,135	1.00	SPA	6.50	0.20	15,568	6.00	AMAT19C2008A	-	-	-	-
PDG	3.62	-	1,111	3.00	THMUI	0.63	0.02	1,065	-	AMAT19C2009A	0.59	0.09	18,859	-
PIMO	1.41	(0.06)	76,090	1.00	TNDT	3.14	0.14	7,547	3.00	AMAT19C2011A	0.49	0.08	159,229	-
PJW	1.40	(0.02)	19,513	1.00	TNH	32.50	(0.25)	35	32.00	AMAT24C2010A	0.44	0.07	11,406	-
PPM	0.81	0.01	24	-	TNP	2.88	0.02	22,827	2.00	AMAT28C2012A	0.42	0.07	56,508	-
RWI	1.32	(0.03)	11,328	1.00	TSF	-	-	-	-	AMAT28C2102L	0.29	0.04	30,434	-
SALEE	0.68	-	425	-	TVD	0.99	-	12,043	1.00	AMAT42C2007A	-	-	-	-
SANKO	0.96	(0.01)	332	-	TVT	0.64	-	684	-	AMAT42C2101T	0.28	0.02	163	-
SELIC	2.08	(0.04)	6,211	2.00	VL	1.30	0.01	72,707	1.00	ANAN19C2007A	-	-	-	-
SWC	3.88	-	741	3.00	WINNER	2.78	0.02	2,268	2.00	AOT01C2007A	0.02	-	5,087	-
TMC	0.61	-	2,302	-	YGG	11.70	(0.20)	9,112	11.00	AOT01P2007A	1.30	(0.13)	5,061	1.00
TMI	0.67	-	6,481	-	Technology (MAI)	-	-	-	-	AOT06C2008A	0.37	0.02	20	-
TMW	37.50	0.75	145	37.00	APP	1.85	0.09	24,432	1.00	AOT06C2009A	0.20	0.01	50,965	-
TPAC	11.80	-	781	11.00	COMAN	2.14	0.04	1,539	2.00	AOT06C2011A	0.46	0.04	74,582	-
TPLAS	1.36	-	3,859	1.00	ICN	1.87	0.03	5,038	1.00	AOT06P2009A	0.23	(0.04)	26,003	-
UBIS	4.64	(0.04)	2	4.00	INSET	3.68	0.18	546,716	3.00	AOT06P2011A	1.20	(0.06)	31,492	1.00
UEC	0.90	(0.01)	5,961	-	IRCP	0.44	-	406	-	AOT08C2007A	-	-	-	-
UKEM	0.68	(0.01)	133,247	-	ITEL	3.26	0.06	20,477	3.00	AOT08C2009A	0.46	0.02	38,160	-
UREKA	0.91	-	5,731	-	NETBAY	31.75	-	1,849	31.00	AOT08P2009A	0.48	(0.03)	16,184	-
YUASA	16.90	0.60	47,847	17.00	PLANET	0.97	(0.01)	272	-	AOT11C2011A	0.50	0.03	29,922	-
ZIGA	1.48	(0.01)	488	1.00	SIMAT	3.46	0.02	11,814	3.00	AOT11P2007A	-	-	-	-
Property & Construc	-	-	-	-	SKY	15.90	(0.10)	11,673	16.00	AOT13C2007A	0.01	-	3	-
ALL	3.52	(0.04)	84,062	3.00	SPVI	2.92	0.12	194,079	2.00	AOT13C2008A	0.24	0.02	1	-
ARIN	0.95	0.02	16,540	-	TPS	2.28	(0.04)	23,152	2.00	AOT13C2010				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.56	(0.03)	19,937	-
AP19C2007A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.33	(0.02)	54,392	-
AP28C2012A	-	-	-	-
AP28C2012B	0.29	(0.02)	50,490	-
AWC01C2009A	0.04	(0.09)	13	-
AWC01P2007A	-	-	-	-
AWC06C2009A	0.34	-	40,524	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.64	(0.03)	40,150	-
AWC08C2012A	0.54	0.02	14,145	-
AWC13C2009A	0.25	0.01	24,706	-
AWC13C2010A	0.05	(0.01)	4,203	-
AWC13C2010B	0.23	0.01	95,970	-
AWC13C2011A	0.51	0.01	133,697	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.32	0.01	55,376	-
AWC19C2010B	0.06	-	100	-
AWC19C2010C	0.53	0.01	47,331	-
AWC19P2011A	0.46	(0.03)	34,365	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.12	0.01	5,200	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.30	-	12,168	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.07	0.01	2	-
AWC28C2012B	0.37	0.02	18,272	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.41	-	7,263	-
AWC42C2008A	-	-	-	-
AWC42C2010T	0.23	0.03	20	-
BANP06C2010A	0.19	0.02	30,502	-
BANP06P2011A	0.56	(0.06)	7,802	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.27	0.03	37,109	-
BANP08P2009A	0.50	(0.05)	34,875	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.11	0.02	31,214	-
BANP13C2010A	0.10	0.01	13,549	-
BANP13C2011A	0.27	0.03	91,057	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.27	0.02	13,469	-
BANP19C2010A	0.20	0.02	24,244	-
BANP19P2010A	0.27	(0.01)	48,744	-
BANP19P2010B	0.72	(0.04)	3,030	-
BANP24C2011A	0.21	0.02	4,400	-
BANP27C2007A	0.01	-	1,000	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.16	0.01	20,220	-
BANP28C2012A	0.22	0.02	20,145	-
BANP28C2012B	0.24	0.01	15,210	-
BANP41C2007A	-	-	-	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2007A	-	-	-	-
BBL06C2009A	0.57	0.04	49,398	-
BBL06P2011A	0.84	(0.06)	25,862	-
BBL08C2007A	0.02	-	11	-
BBL08C2009A	0.33	0.02	15,469	-
BBL08P2007A	0.62	0.04	600	-
BBL08P2009A	0.42	(0.04)	19,400	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.74	0.03	33,891	-
BBL11P2008A	-	-	-	-
BBL13C2008A	0.06	0.01	19,962	-
BBL13C2010A	1.06	0.03	76	1.00
BBL13C2010B	0.37	0.02	215,334	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.43	(0.04)	101,882	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.39	0.02	174,834	-
BBL19C2011A	0.30	0.02	175,868	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.47	(0.01)	113,236	-
BBL19P2011A	0.81	(0.04)	193,840	-
BBL24C2009A	0.33	0.01	22,800	-
BBL28C2010A	0.24	0.01	25,330	-
BBL28C2011A	0.82	(0.01)	1	-
BBL28C2012A	0.36	0.01	44,688	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.36	0.02	143,945	-
BBL41C2011A	0.19	0.01	2	-
BBL41P2010A	0.48	(0.02)	400	-
BBL41P2011A	0.50	(0.02)	10,056	-
BBL42C2007A	-	-	-	-
BBL42C2010T	0.23	-	2,944	-
BCH06C2011A	0.33	(0.01)	20,847	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.26	-	123,864	-
BCH19C2008A	0.33	-	3,973	-
BCH19C2011A	0.36	(0.01)	34,340	-
BCP13C2007A	-	-	-	-
BCP13C2011A	0.46	0.09	106,427	-
BCP19C2011A	0.39	0.08	4,810	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.48	0.07	14,072	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	0.22	0.02	63,007	-
BCPG16C2009A	0.21	0.04	5,125	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2010A	0.22	0.04	27,535	-
BCPG19C2011A	0.36	0.05	40,252	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.26	0.03	24,359	-
BCPG28C2012B	0.24	0.04	16,231	-
BCPG42C2007A	-	-	-	-
BDM501C2007B	0.01	-	92	-
BDM501P2008A	0.22	(0.08)	229	-
BDM506C2008A	-	-	-	-
BDM506C2010A	0.45	0.01	144,670	-
BDM506P2009A	0.15	(0.01)	1,375	-
BDM508C2011A	0.33	-	50,878	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.81	0.01	28,460	-
BDM513C2008A	0.10	-	40,010	-
BDM513C2009A	0.26	-	83,568	-
BDM519C2010A	0.30	-	93,446	-
BDM519P2010A	0.23	(0.01)	63,594	-
BDM528C2011A	0.31	0.01	29,996	-
BDM528C2012A	0.24	-	6,098	-
BDM528C2012B	-	-	-	-
BDM541C2009A	0.24	-	15,600	-
BDM541P2011A	0.59	(0.01)	22,576	-
BDM542C2010T	-	-	-	-
BEM06P2009A	0.18	(0.01)	5,253	-
BEM08C2009A	0.50	-	5,700	-
BEM11C2011A	0.38	(0.01)	4,002	-
BEM13C2009A	0.26	-	22,200	-
BEM13C2010A	0.12	0.02	10,448	-
BEM19C2010A	0.40	-	15,301	-
BEM19C2011A	0.15	0.01	15,006	-
BEM19P2010A	0.33	-	17	-
BEM24C2008A	0.58	(0.03)	3,730	-
BEM28C2008A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	-	-	-	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.83	0.11	3,144	-
BGR106C2010A	0.73	0.10	54,498	-
BGR106P2011A	0.49	(0.07)	24,315	-
BGR108C2009A	0.61	0.06	58,031	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.64	0.07	129,750	-
BGR113C2011A	0.50	0.07	90,085	-
BGR113P2011A	0.48	(0.06)	24,248	-
BGR19C2008A	-	-	-	-
BGR19C2008B	-	-	-	-
BGR19C2009A	0.73	0.08	20,034	-
BGR19C2011A	0.53	0.06	107,032	-
BGR19P2007A	-	-	-	-
BGR19P2010A	0.37	(0.06)	25,762	-
BGR124C2009A	0.61	0.07	14,514	-
BGR127C2010A	0.56	0.05	7,504	-
BGR127P2012A	0.27	(0.02)	1,439	-
BGR141C2007A	-	-	-	-
BGR141C2010A	0.47	0.06	11,550	-
BGR142C2010T	-	-	-	-
BH08C2007A	0.01	-	3	-
BH11C2008A	-	-	-	-
BH13C2010A	0.33	-	80,782	-
BH19C2009A	0.29	(0.01)	29,041	-
BH24C2008A	0.14	-	12,500	-
BH27C2007A	-	-	-	-
BH41C2009A	0.30	-	6,800	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.09	(0.03)	110	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.21	0.03	23,882	-
BJC13C2011A	0.34	0.05	75,523	-
BJC19C2007A	0.08	-	630	-
BJC19C2010A	0.20	0.04	34,510	-
BJC19C2010B	0.35	0.03	201,365	-
BJC27C2009A	-	-	-	-
BJC28C2010A	0.13	0.02	16,224	-
BJC28C2012A	0.23	0.03	38,288	-
BJC28C2012B	0.36	0.05	51,036	-
BJC28C2012L	0.24	0.02	15,496	-
BJC41C2008A	0.26	0.05	9,448	-
BJC41C2011A	0.30	0.03	33,678	-
BPP13C2011A	0.40	0.03	78,254	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.37	0.04	57,841	-
BTS11C2011A	0.28	(0.01)	10	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.13	-	19,890	-
BTS13C2011A	0.22	-	204,922	-
BTS16C2008A	0.01	-	500	-
BTS19C2008A	0.12	(0.01)	50	-
BTS19C2010A	0.14	-	2,904	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.18	-	7,260	-
BTS41C2010A	0.10	-	200	-
BTS42C2008A	-	-	-	-
CBG01C2007B	1.28	(0.03)	500	1.00
CBG01P2007B	0.01	-	18,825	-
CBG06C2011A	0.77	-	23,741	-
CBG08C2007A	-	-	-	-
CBG08C2012A	0.77	-	15,200	-

Issue Date : Tuesday July 21, 2020

Issue Date :	Tuesday July 21, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	1.35	0.01	1,991	1.00
CBG13C2011A	0.68	(0.01)	100,265	-
CBG13P2010A	0.37	(0.01)	36,863	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.80	(0.01)	7,620	1.00
CBG19C2011A	0.76	(0.01)	93,287	-
CBG19P2010A	0.34	(0.01)	63,474	-
CBG24C2008A	2.32	0.04	1,080	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.75	-	11,540	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.57	(0.43)	15,012	-
CBG41P2010A	0.46	(0.02)	6,684	-
CBG42C2008A	3.60	1.14	364	3.00
CBG42C2101T	1.02	-	13,802	1.00
CENT01C2009A	0.63	0.08	426	-
CENT01P2009A	0.13	(0.02)	1,990	-
CENT08C2012A	0.59	0.08	73,484	-
CENT11C2007A	-	-	-	-
CENT11C2012A	0.23	0.03	25,612	-
CENT13C2010A	0.15	0.03	30,496	-
CENT13C2011A	0.58	0.11	227,430	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.40	0.07	70,174	-
CENT19C2011A	0.17	0.02	17,931	-
CENT19C2011B	0.70	0.12	90,631	-
CENT19P2011A	0.64	(0.10)	30,434	-
CENT24C2008A	0.08	-	10	-
CENT24C2011A	0.65	0.11	13,342	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.69	0.11	58,164	-
CENT28C2012A	0.30	0.05	46,907	-
CENT28C2012B	0.40	0.07	54,194	-
CHG13C2010A	0.16	-	71,417	-
CHG16C2009A	0.11	-	12,424	-
CHG19C2011A	0.22	-	7,914	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.44	0.05	61,181	-
CK06P2012A	0.64	(0.04)	22,466	-
CK11C2007A	-	-	-	-
CK11C2012A	0.52	0.02	34,518	-
CK13C2010A	0.55	0.03	139,740	-
CK19C2007A	-	-	-	-
CK19C2010A	0.43	0.02	58,713	-
CK19C2011A	0.48	(0.52)	56,238	-
CK19P2011A	0.53	(0.47)	33,558	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.43	0.03	24,958	-
CKP01C2008B	-	-	-	-
CKP01C2009A	1.26	(0.16)	1	1.00
CKP01P2009A	0.02	(0.01)	315	-
CKP08C2010A	-	-	-	-
CKP13C2010A	0.76	0.04	7,242	-
CKP13C2011A	0.22	0.01	48,851	-
CKP16C2007A	-	-	-	-
CKP19C2010A	1.00	0.05	705	1.00
CKP19C2011A	0.68	0.03	21,253	-
CKP19C2011B	0.20	0.01	122,871	-
CKP28C2011A	0.76	-	40	-
CKP28C2012A	0.75	(0.05)	1	-
COM706C2012A	0.73	0.05	7,863	-
COM708C2007A	-	-	-	-
COM708C2010A	-	-	-	-
COM708C2011A	0.56	0.03	5,741	-
COM713C2007A	-	-	-	-
COM713C2008A	1.89	0.20	10	1.00
COM713C2010A	-	-	-	-
COM713C2010B	0.64	0.05	3,868	-
COM713C2011A	0.39	0.04	135,969	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.68	0.04	8,896	-
COM719C2011B	0.48	0.04	39,898	-
COM719P2011A	0.26	(0.02)	32,639	-
COM724C2007A	-	-	-	-
CPAL01C2008B	0.06	0.01	6,320	-
CPAL01P2008B	0.09	(0.06)	844	-
CPAL06C2011A	0.25	(0.01)	21,380	-
CPAL06P2012A	0.78	(0.02)	44,550	-
CPAL08C2008A	0.19	-	3,444	-
CPAL08C2011A	0.28	-	40,358	-
CPAL08P2009A	0.18	-	10,404	-
CPAL11C2007A	0.01	-	2,100	-
CPAL11C2012A	0.48	0.01	25,837	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.46	(0.01)	86,261	-
CPAL13C2011A	0.31	(0.01)	137,394	-
CPAL13P2011A	0.68	-	135,185	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.11	-	42,408	-
CPAL19C2010A	0.21	(0.01)	4,790	-
CPAL19C2011A	0.38	(0.01)	78,088	-
CPAL19P2010A	0.15	-	61,523	-
CPAL19P2010B	0.76	(0.01)	82,916	-
CPAL24C2009A	0.57	(0.01)	6,514	-
CPAL27C2101A	0.30	-	1,954	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2008A	-	-	-	-
CPAL28C2008B	0.38	(0.04)	100	-
CPAL28C2010A	0.10	-	3,785	-
CPAL28C2012A	0.16	-	8,584	-
CPAL28C2012B	0.25	-	6,184	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.30	(0.01)	29,402	-
CPAL41P2011A	0.71	(0.03)	18,057	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	-	-	-	-
CPF06C2010A	0.33	0.01	43,039	-
CPF06P2011A	0.20	(0.01)	36,061	-
CPF08C2010A	0.39	0.01	23,596	-
CPF11C2007A	-	-	-	-
CPF11C2010A	0.35	-	19,016	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.27	-	134,924	-
CPF13C2011A	0.26	-	147,155	-
CPF16C2007A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.30	-	113,713	-
CPF19P2010A	0.16	(0.02)	19,934	-
CPF24C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.35	0.01	24,114	-
CPF28C2012A	0.22	-	50,067	-
CPF28C2012B	0.21	-	28,819	-
CPF41C2008A	0.33	(0.01)	1,800	-
CPF41C2010A	0.27	(0.01)	6,156	-
CPF41P2011A	-	-	-	-
CPF42C2101T	0.21	0.01	1,132	-
CPN06C2010A	0.50	0.04	50,329	-
CPN11C2008A	-	-	-	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.29	0.02	72,770	-
CPN13C2011A	0.45	0.03	81,098	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.35	0.02	97,146	-
CPN19C2011A	0.46	0.03	91,631	-
CPN19P2010A	0.43	(0.02)	41,608	-
CPN24C2007A	-	-	-	-
CPN24C2011A	0.48	0.03	12,455	-
CPN41C2009A	0.25	0.03	55,474	-
CPN41P2011A	0.66	(0.04)	27,834	-
CRC01C2007A	0.01	-	85	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.16	-	3,371	-
CRC13C2008A	-	-	-	-
CRC13C2009A	0.17	-	15,539	-
CRC13C2011A	0.27	0.01	339,016	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.11	(0.01)	34,996	-
CRC19C2010A	0.14	0.01	1,957	-
CRC19C2011A	0.28	0.01	158,789	-
CRC24C2008A	0.18	(0.01)	58,171	-
CRC28C2011A	0.15	(0.01)	50,672	-
CRC28C2012A	0.14	-	42,131	-
CRC41C2007A	-	-	-	-
CRC41C2009A	0.11	(0.01)	25,200	-
CRC41C2010A	-	-	-	-
DEL113C2011A	1.84	0.26	233,111	1.00
DOHO06C2012A	0.32	(0.01)	33,353	-
DOHO13C2011A	0.26	(0.01)	216,521	-
DOHO19C2011A	0.26	(0.01)	321,628	-
DOHO28C2012A	0.26	-	48,443	-
DOHO42C2012T	0.20	(0.01)	5,200	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.27	(0.04)	311	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.27	0.06	1	-
DTAC06C2012A	0.44	(0.02)	39,816	-
DTAC08C2007A	0.01	(0.03)	2	-
DTAC08C2008A	0.12	(0.01)	611	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.11	(0.02)	60,403	-
DTAC13C2011A	0.40	(0.02)	38,515	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.07	0.01	25,873	-
DTAC13P2011A	0.45	0.01	23,531	-
DTAC16C2009A	0.32	(0.02)	20,782	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.19	(0.02)	205,153	-
DTAC19C2010A	0.16	(0.02)	142,650	-
DTAC19C2011A	0.37	(0.02)	82,666	-
DTAC19P2007A	0.10	-	24,516	-
DTAC19P2011A	0.37	0.01	42,632	-
DTAC24C2007A	-	-	-	-
DTAC24C2012A	0.37	(0.01)	10,480	-
DTAC27C2008A	0.06	(0.05)	2	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.21	(0.01)	6,500	-
DTAC42C2101T	0.21	(0.02)	100	-
EA06C2010A	0.86	(0.04)	121,359	-
EA06P2012A	0.57	0.02	77,579	-
EA08C2009A	0.72	(0.03)	45,804	-
EA13C2008A	0.35	0.05	1,517	-
EA13C2009A	0.54	(0.04)	496,064	-
EA16C2008A	0.08	(0.03)	181	-
EA19C2008A	0.66	(0.04)	871	-
EA19C2010A	0.63	(0.02)	515,922	-
EA19P2007A	0.03	-	52	-
EA19P2011A	0.33	-	71,165	-
EA24C2008A	0.52	(0.03)	26,116	-

Securities	Close	Change	Volume (Lot)	Average Price
EA28C2011A	0.65	(0.02)	96,894	-
EA28C2012A	0.45	(0.01)	59,658	-
EA41C2009A	0.59	(0.02)	8,800	-
EA41C2011A	0.49	(0.51)	26,698	-
EA42C2101T	0.47	(0.01)	18,926	-
EGC001C2007B	0.01	-	1,002	-
EGC006C2010A	0.38	-	34,549	-
EGC006P2009A	0.22	(0.01)	7,150	-
EGC013C2009A	0.23	-	29,264	-
EGC013C2011A	0.55	(0.45)	100,133	-
EGC019C2007A	-	-	-	-
EGC019C2010A	0.41	-	56,139	-
EGC019C2011A	0.55	-	70,869	-
EGC024C2009A	0.32	(0.01)	3,321	-
EGC042C2007A	-	-	-	-
EGC042C2101T	0.31	-	4,076	-
EPG13C2010A	0.15	(0.01)	46,307	-
EPG13C2011A	0.72	0.02	3,341	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.52	0.01	40	-
EPG19C2010A	0.70	(0.01)	13,999	-
EPG19C2011A	0.21	-	33,570	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.42	(0.01)	17,832	-
ERW06C2010A	0.72	0.13	6,513	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.33	0.06	109,193	-
ERW19C2007A	0.02	-	4,000	-
ERW19C2010A	0.72	0.13	1,450	-
ERW19C2010B	0.26	0.05	75,477	-
ESS001C2008B	0.28	0.03	97	-
ESS001C2009A	0.66	0.06	146	-
ESS001P2009A	0.06	(0.01)	837	-
ESS006C2011A	0.61	0.06	48,388	-
ESS008C2008A	-	-	-	-
ESS008C2011A	0.65	0.03	64,307	-
ESS013C2010A	0.59	0.04	390,735	-
ESS019C2007A	0.30	0.09	200	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.62	0.04	143,609	-
ESS019C2011A	0.41	0.02	238,735	-
ESS024C2007A	0.28	0.03	1,540	-
ESS041C2010A	-	-	-	-
ESS041C2011A	0.49	0.03	46,292	-
ESS042C2007A	-	-	-	-
ESS042C2101T	-	-	-	-
GFPT08C2011A	0.47	0.03	20,065	-
GFPT13C2010A	0.41	0.02	69,453	-
GFPT19C2010A	0.51	0.03	34,273	-
GFPT19C2010B	0.34	0.03	34,575	-
GFPT24C2007A	0.23	(0.01)	2,102	-
GFPT24C2012A	0.45	0.03	11,800	-
GFPT42C2008A	0.48	0.02	1,420	-
GFPT42C2101T	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	0.75	0.10	55	-
GLOB13C2007A	-	-	-	-
GLOB13C2011A	0.38	0.02	90,330	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.56	0.03	32,277	-
GLOB24C2010A	0.50	0.02	47,693	-
GLOB42C2009A	0.28	0.09	6	-
GPSC01C2007B	0.01	-	530	-
GPSC01C2008A	0.39	-	94	-
GPSC01P2007B	0.01	(0.01)	10	-
GPSC01P2008A	-	-	-	-
GPSC06C2008A	0.25	0.04	57,247	-
GPSC06C2011A	0.56	0.04	57,744	-
GPSC06P2011A	0.86	(0.07)	37,500	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.58	0.03	29,459	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.70	0.06	92,531	-
GPSC13C2011A	0.61	0.05	282,525	-
GPSC13P2007A	-	-	-	-
GPSC13P2011A	0.76	(0.06)	92,166	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.74	0.05	119	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.62	0.05	221,807	-
GPSC19P2010A	0.28	(0.02)	60,606	-
GPSC19P2011A	0.86	(0.07)	23,493	-
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.55	0.05	11,480	-
GPSC28C2008A	0.23	0.03	20,243	-
GPSC28C2011A	0.58	0.04	36,936	-
GPSC41C2009A	0.47	0.03	70,166	-
GPSC41P2010A	0.69	(0.06)	59,310	-
GPSC42C2101T	0.38	0.02	4,430	-
GULF01C2007A	0.03	(0.01)	14,482	-
GULF06C2009A	0.36	0.02	33,969	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.23	0.01	29,801	-
GULF11C2011A	0.39	0.01	22,100	-
GULF13C2008A	-	-	-	-
GULF13C2009A	0.85	0.01	71	-
GULF13C2009B	0.20	0.01	169,632	-
GULF13C2011A	0.38	0.02	196,657	-
GULF13P2009A	0.11	(0.02)	41,242	-
GULF13P2011A	0.33	(0.04)	289,360	-
GULF16C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2008A	-	-	-	-
GULF19C2010A	0.27	0.01	52,779	-
GULF19C2010B	0.36	0.02	15,295	-
GULF19P2009A	0.10	(0.01)	153,095	-
GULF19P2010A	0.18	(0.02)	29,701	-
GULF19P2010B	0.37	(0.01)	175,737	-
GULF24C2009A	0.20	0.01	8,600	-
GULF28C2008A	0.05	0.01	100	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.16	0.01	21,841	-
GULF28C2012A	0.17	0.01	4,256	-
GULF41C2009A	0.21	0.02	27,582	-
GULF41C2011A	0.40	0.04	7,852	-
GULF41P2009A	0.34	(0.02)	39,287	-
GULF41P2011A	-	-	-	-
GULF42C2010M	0.27	0.02	4,352	-
GULF42C2101T	0.27	0.01	4,213	-
GULF42P2101T	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2011A	0.29	0.03	128,692	-
GUNK19C2010A	0.24	0.03	45,809	-
GUNK24C2012A	0.37	0.04	68,626	-
GUNK28C2012A	0.29	0.02	60,835	-
GUNK28C2012B	0.31	0.02	63,009	-
HANA11C2008A	0.08	0.02	2,500	-
HANA13C2008A	0.13	0.01	124,638	-
HANA13C2011A	0.35	0.01	230,361	-
HANA16C2008A	0.21	0.02	10,728	-
HANA19C2010A	0.35	0.01	155,783	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.01	-	2,017	-
HANA27P2012X	0.36	(0.02)	12,565	-
HMPR06C2010A	0.46	0.02	26,475	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.36	(0.02)	14,232	-
HMPR11C2011A	0.60	0.03	12,811	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.31	0.02	17,742	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.45	0.01	44,790	-
HMPR19P2011A	0.44	(0.02)	26,936	-
HMPR24C2008A	0.56	0.02	3,608	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU24C2008A	0.30	-	3,800	-
INTU28C2008A	0.08	(0.01)	7,142	-
INTU28C2010A	0.32	-	18,662	-
INTU28C2012A	0.41	0.01	10,440	-
INTU41C2010A	0.32	-	21,855	-
INTU42C2010T	0.24	-	4,400	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	0.02	(0.03)	8	-
IRPC06C2010A	0.24	0.02	92,802	-
IRPC06P2010A	0.30	(0.03)	59,670	-
IRPC11C2008A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.28	0.03	127,462	-
IRPC13C2011A	0.34	0.03	440,039	-
IRPC16C2008A	0.19	0.02	5,312	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.23	0.02	51,760	-
IRPC19C2011A	0.38	0.03	135,294	-
IRPC19P2011A	0.34	(0.03)	52,061	-
IRPC24C2007A	0.10	(0.02)	1,820	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.17	(0.10)	400	-
IRPC28C2012A	0.18	0.01	24,383	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.23	0.02	12,384	-
IVL06C2008A	0.09	0.03	108,489	-
IVL06C2010A	0.20	0.04	291,529	-
IVL06P2009A	0.07	(0.03)	169,316	-
IVL06P2011A	0.50	(0.09)	36,284	-
IVL08C2009A	0.24	0.03	26,827	-
IVL08P2011A	0.30	(0.04)	21,804	-
IVL11C2012A	0.39	0.04	46,804	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.15	0.03	444,966	-
IVL13C2011A	0.28	0.04	179,200	-
IVL13P2010A	0.24	(0.05)	126,162	-
IVL16C2009A	0.22	0.03	10,184	-
IVL19C2008A	0.59	0.08	1	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.25	0.03	390,022	-
IVL19C2010B	0.33	0.05	253,799	-
IVL19P2010A	0.20	(0.04)	10,725	-
IVL19P2010B	0.24	(0.04)	38,457	-
IVL24C2008A	0.73	0.11	3,240	-
IVL27P2007A	0.01	(0.07)	1,215	-
IVL28C2011A	0.23	0.04	29,542	-
IVL28C2012A	0.16	0.02	22,506	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.19	0.04	44,112	-
IVL41C2010A	-	-	-	-
IVL41P2010A	0.39	(0.05)	22,370	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.16	0.02	30	-
JAS08C2011A	0.34	0.01	9,691	-
JAS13C2009A	0.09	-	40,045	-
JAS13C2011A	0.32	-	162,340	-
JAS19C2009A	0.46	-	11,682	-
JAS19C2010A	0.19	-	35,790	-
JAS19C2010B	0.30	-	2,300	-
JAS19P2010A	0.40	(0.01)	5,255	-
JAS28C2011A	0.20	-	650	-
JAS28C2012A	0.15	-	544	-
JAS28C2012B	0.31	-	162	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.40	(0.01)	630	-
JMT13C2011A	1.00	(0.08)	2,032	1.00
JMT13C2011B	0.34	(0.02)	679,786	-
JMT19C2010A	1.25	(0.08)	328	1.00
JMT19C2011A	0.35	(0.02)	109,166	-
JMT24C2011A	0.31	(0.02)	63,760	-
JMT42C2101T	0.20	-	4,726	-
KBAN01C2007A	0.02	-	3,216	-
KBAN01C2007B	0.01	-	9,631	-
KBAN01P2007A	2.30	(0.06)	113	2.00
KBAN01P2007B	1.71	(0.09)	1,247	1.00
KBAN06C2008A	0.01	-	343	-
KBAN06C2009A	0.18	(0.01)	137,218	-
KBAN06C2011A	0.09	-	67,726	-
KBAN06P2011A	1.01	(0.04)	111,602	-
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.40	-	72,135	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.36	0.01	750,685	-
KBAN13C2010B	0.10	(0.01)	347,075	-
KBAN13P2008A	0.78	0.02	1,481	-
KBAN13P2010A	0.50	(0.02)	333,136	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.55	-	115,448	-
KBAN19C2010A	0.13	0.01	177,023	-
KBAN19C2010B	0.38	-	153,945	-
KBAN19C2011A	0.11	-	219,287	-
KBAN19P2007A	1.79	(0.11)	1	1.00
KBAN19P2010A	1.02	(0.03)	396,894	1.00
KBAN19P2010P	0.39	(0.02)	134,376	-
KBAN24C2009A	0.45	-	78,669	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.05	-	1	-
KBAN28C2008C	0.18	0.03	59,812	-
KBAN28C2010A	0.05	(0.01)	15,397	-
KBAN28C2012A	0.17	-	15,087	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28P2012A	0.52	-	39,230	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.46	0.01	51,895	-
KBAN41C2011A	-	-	-	-
KBAN41P2010A	0.66	(0.02)	24,225	-
KBAN41P2011A	1.46	(0.02)	900	1.00
KBAN42C2007A	-	-	-	-
KBAN42C2101T	0.51	-	16,626	-
KBAN42P2008A	2.54	(0.08)	15	2.00
KBAN42P2101T	0.97	0.03	23,200	-
KCE01C2007B	0.02	0.01	3,067	-
KCE01C2008A	0.36	0.07	565	-
KCE06C2009A	2.28	0.12	1	2.00
KCE06C2012A	1.26	0.06	742	1.00
KCE08C2009A	1.59	-	1,546	1.00
KCE08C2012A	0.36	0.01	58,855	-
KCE13C2009A	1.00	0.04	19,017	1.00
KCE13C2010A	0.28	0.02	515,325	-
KCE16C2007A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.41	0.09	2,025	1.00
KCE19C2010A	1.25	0.05	26,824	1.00
KCE19C2010B	0.83	0.02	64,237	-
KCE19C2011A	0.29	0.02	334,394	-
KCE24C2010A	0.49	0.02	14,566	-
KCE27C2007A	-	-	-	-
KCE27C2101X	0.60	0.03	8,697	-
KCE42C2012T	0.73	0.02	16,308	-
KKP11C2007A	-	-	-	-
KKP13C2010A	0.26	0.01	28,828	-
KKP19C2010A	0.34	0.01	65,679	-
KKP19C2011A	0.20	-	6,538	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.06	(0.06)	2	-
KTB01P2009A	0.68	(0.04)	34	-
KTB13C2010A	0.13	-	45,315	-
KTB19C2010A	0.16	0.01	640	-
KTB24C2009A	0.13	-	6,100	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.09	-	1	-
KTB28C2012B	0.11	-	2,028	-
KT001C2007A	0.11	0.02	3,184	-
KT001C2007B	0.01	-	143	-
KT001P2007A	0.01	-	152	-
KT008C2011A	0.34	0.01	58,114	-
KTC13C2008A	0.32	0.01	57,038	-
KTC13C2010A	0.10	-	390,575	-
KTC13C2010B	0.33	0.01	474,532	-
KTC13P2007A	0.03	(0.36)	20	-
KTC13P2010A	0.31	(0.01)	210,695	-
KTC19C2008A	0.35	0.01	44,432	-
KTC19C2010A	0.13	-	89,688	-
KTC19C2010B	0.34	-	54,211	-
KTC19P2010A	0.37	-	113,616	-
KTC24C2011A	0.38	0.01	34,146	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.13	-	14,168	-
KTC28C2012A	0.17	0.01	35,695	-
KTC28C2012B	0.34	-	29,564	-
KTC41C2009A	0.17	0.01	14,800	-
KTC41C2011A	0.36	0.01	1,106	-
KTC42C2012T	0.20	-	7,827	-
LH06C2012A	0.40	0.03	23,933	-
LH11C2007A	0.01	-	50	-
LH11C2012A	0.40	0.03	10,214	-
LH13C2010A	0.34	0.02	75,196	-
LH19C2007A	-	-	-	-
LH19C2010A	0.41	0.02	83,246	-
LH19C2011A	0.26	0.01	6,899	-
LH19P2010A	0.30	(0.02)	5	-
MAJO13C2007A	-	-	-	-
MAJO13C2011A	0.27	-	47,193	-
MAJO19C2011A	0.39	-	34,910	-
MEGA13C2011A	0.27	(0.04)	77,303	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.34	(0.03)	140,375	-
MEGA42C2101T	0.25	(0.01)	1,410	-
MINT01C2007B	0.01	-	200	-
MINT01C2008A	0.02	0.01	25,446	-
MINT01P2008A	1.13	(0.23)	387	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.48	0.10	162,475	-
MINT08P2011A	0.83	(0.21)	14,358	-
MINT11C2011A	0.68	0.12	128,008	-
MINT11P2011A	0.55	(0.08)	43,169	-
MINT13C2008A	-	-	-	-
MINT13C2009A	0.25	0.07	455,350	-
MINT13C2010A	0.61	0.14	744,516	-
MINT13C2011A	0.51	0.12	1,685,739	-
MINT19C2010A	0.37	0.09	663,215	-
MINT19C2011A	0.79	0.14	532,623	-
MINT19P2010A	0.56	(0.13)	193,981	-
MINT24C2011A	0.57	0.16	19,864	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.28	0.07	103,282	-
MINT28C2012B	0.46	0.11	277,011	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.39	0.10	26,882	-
MINT42C2101T	0.37	0.08	12,240	-
MTC01C2007B	-	-	-	-
MTC01C2008A	0.11	0.01	400	-

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Issue Date :	Tuesday July 21, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.41	0.02	51,170	-
MTC08C2009A	1.09	(0.14)	3	1.00
MTC08C2011A	0.65	0.02	27,355	-
MTC11C2008A	-	-	-	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.47	0.02	34,629	-
MTC13C2010A	0.44	0.03	182,789	-
MTC16C2007A	-	-	-	-
MTC19C2009A	0.90	0.03	5,183	-
MTC19C2010A	0.57	0.01	69,462	-
MTC19P2010A	0.43	(0.03)	155,490	-
MTC24C2009A	0.46	0.02	8,885	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.52	0.01	45,651	-
MTC28C2012A	0.36	-	12,508	-
MTC28C2102L	0.36	-	18,252	-
MTC41C2010A	0.43	0.01	9,561	-
MTC42C2101T	0.31	-	830	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.51	0.01	16,563	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.45	0.01	30,547	-
OSP06C2008A	0.66	-	586	-
OSP06C2011A	0.34	-	63,385	-
OSP06P2009A	0.22	(0.01)	21,204	-
OSP08C2009A	0.32	-	15,279	-
OSP13C2010A	0.30	-	109,740	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.29	-	155,380	-
OSP19C2010A	0.20	0.01	117,570	-
OSP19P2010A	0.37	(0.01)	24,751	-
OSP24C2008A	0.14	(0.01)	79,100	-
OSP41C2010A	0.28	0.01	5,377	-
OSP42C2101T	-	-	-	-
PLAN13C2007A	-	-	-	-
PLAN13C2010A	0.20	(0.01)	77,717	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	1.04	(0.12)	1	1.00
PLAN19C2010B	0.23	-	71,347	-
PLAN24C2009A	0.18	(0.01)	9,317	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.29	(0.01)	1,743	-
PLAN28C2010A	0.18	-	62,392	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PLAN42C2101T	0.22	-	90	-
PRM13C2010A	0.53	(0.02)	81,946	-
PRM19C2010A	0.82	(0.01)	9,841	-
PRM19C2011A	0.58	(0.01)	57,618	-
PSL19C2007A	0.80	(0.17)	20,351	-
PTG01C2007B	0.53	0.13	2	-
PTG06C2010A	0.76	0.08	58,131	-
PTG08C2007A	0.48	0.23	9	-
PTG08C2011A	0.67	0.06	56,002	-
PTG13C2010A	0.55	0.06	556,263	-
PTG16C2009A	0.63	0.05	15,226	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.65	0.06	115,371	-
PTG19C2011A	0.49	(0.51)	117,539	-
PTG19P2010A	0.18	(0.02)	132,712	-
PTG27C2007A	0.34	0.09	1,957	-
PTG42C2101T	0.38	0.03	22,408	-
PTT01C2007A	0.03	0.02	91,468	-
PTT01C2007B	0.02	-	6,051	-
PTT01P2007A	0.75	(0.04)	995	-
PTT01P2007B	0.04	-	1,000	-
PTT06C2008A	1.08	0.12	17,749	1.00
PTT08C2008A	0.30	0.03	16,831	-
PTT08P2009A	-	-	-	-
PTT11C2008A	0.02	-	701	-
PTT13C2008A	0.04	0.02	31,246	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.34	0.05	103,937	-
PTT13C2010A	0.30	0.06	348,154	-
PTT13P2008A	0.01	-	1,000	-
PTT13P2009A	0.06	(0.01)	7,184	-
PTT13P2010A	0.23	(0.04)	72,387	-
PTT16C2008A	-	-	-	-
PTT19C2008A	0.59	0.02	200	-
PTT19C2009A	0.43	0.07	39,525	-
PTT19C2011A	0.35	0.04	176,833	-
PTT19P2009A	0.05	-	612	-
PTT19P2010A	0.24	(0.03)	30,359	-
PTT19P2010B	0.28	(0.05)	72,143	-
PTT24C2008A	0.28	0.04	26,400	-
PTT28C2008A	0.04	0.01	800	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.36	0.05	17,986	-
PTT28C2012A	0.25	0.04	33,546	-
PTT41C2007A	-	-	-	-
PTT41C2009A	-	-	-	-
PTT41C2010A	0.33	0.05	12,787	-
PTT41P2010A	-	-	-	-
PTT41P2011A	0.68	(0.06)	400	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.41	0.07	2,120	-
PTT42C2012T	0.25	0.04	2,306	-
PTT42P2101T	0.26	0.01	3,809	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2007A	0.02	0.01	14,395	-
PTTE01C2007B	0.02	-	29,801	-
PTTE01P2007A	1.50	(0.14)	385	1.00
PTTE01P2007B	-	-	-	-
PTTE06C2008A	2.90	0.26	43,371	2.00
PTTE06C2011A	0.74	0.09	120,708	-
PTTE06P2009A	0.08	(0.02)	26,650	-
PTTE06P2011A	0.76	(0.10)	90,160	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	1.01	0.08	96,378	-
PTTE11C2011A	0.94	0.06	45,936	-
PTTE13C2008A	0.01	-	153	-
PTTE13C2008B	0.53	-	2,000	-
PTTE13C2009A	1.27	0.08	15	1.00
PTTE13C2010A	0.78	0.08	281,137	-
PTTE13C2010B	0.31	0.03	174,700	-
PTTE13P2008A	-	-	-	-
PTTE13P2009A	-	-	-	-
PTTE13P2010A	0.88	(0.08)	122,503	-
PTTE16C2009A	0.03	-	30	-
PTTE19C2008A	0.04	-	169	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	2.64	0.20	4	2.00
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.59	0.05	274,813	-
PTTE19C2010B	1.04	0.08	156,921	1.00
PTTE19C2011A	0.41	0.03	155,559	-
PTTE19P2009A	0.06	(0.02)	1,500	-
PTTE19P2009B	0.16	(0.03)	364,722	-
PTTE19P2010A	0.53	(0.07)	67,820	-
PTTE19P2010B	0.79	(0.08)	108,387	-
PTTE24C2008A	0.03	0.01	120	-
PTTE24C2011A	0.63	0.07	25,600	-
PTTE28C2008A	0.02	(0.02)	100	-
PTTE28C2011A	0.97	0.08	71,766	-
PTTE28C2011B	0.32	0.03	40,560	-
PTTE28C2012A	0.73	0.05	64,864	-
PTTE28C2102L	0.54	0.03	37,546	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.40	(0.07)	20,805	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.83	(0.17)	73,478	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.59	(0.04)	1	-
PTTE41P2011A	0.91	(0.20)	132,974	-
PTTE42C2101T	0.64	0.02	7,600	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.82	0.01	10,800	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.26	0.08	15,489	-
PTTG01P2007B	0.01	(0.10)	1	-
PTTG01P2008A	0.22	(0.24)	312	-
PTTG08C2008A	0.62	0.09	58,131	-
PTTG08P2010A	0.21	(0.03)	15,100	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.57	0.09	38,734	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.85	0.14	155	-
PTTG13C2010A	0.46	0.09	355,321	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.27	(0.05)	40,779	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	1.29	0.23	35	1.00
PTTG19C2009A	0.64	0.11	82,944	-
PTTG19C2011A	0.55	0.09	114,313	-
PTTG19P2009A	0.08	(0.02)	4,000	-
PTTG19P2010A	0.36	(0.08)	141,168	-
PTTG19P2011A	0.36	(0.06)	120,040	-
PTTG24C2008A	0.55	0.12	105,719	-
PTTG28C2008A	0.33	0.13	10,002	-
PTTG28C2011A	0.36	0.06	80,306	-
PTTG28C2012A	0.68	0.10	30,521	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.81	0.14	804	-
PTTG41C2011A	0.41	0.06	33,264	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.62	(0.10)	12,500	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.38	0.05	22,772	-
QH27C2007A	0.01	(0.10)	9,249	-
QH27C2010A	0.21	-	9,111	-
RATC06C2009A	0.33	0.02	112,542	-
RATC06P2010A	0.65	(0.03)	21,708	-
RATC13C2010A	0.34	0.01	97,586	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.12	0.01	18,168	-
RATC19C2011A	0.44	0.02	119,350	-
RATC19P2011A	0.62	(0.03)	64,212	-
RATC27C2007A	0.01	-	1	-
RATC41C2010A	0.41	0.01	14,500	-
RATC42C2102T	0.37	0.02	7,838	-
RS06C2010A	1.16	0.07	34	1.00
RS08C2011A	0.74	-	27,084	-
RS13C2010A	0.91	0.02	1,130	-
RS13C2011A	0.49	-	565,747	-
RS19C2007A	1.00	(0.10)	10,001	1.00
RS19C2010A	2.28	0.06	1	2.00
RS19C2010B	0.59	-	22,489	-
RS19C2011A	1.00	0.05	1,036	1.00
RS19C2011B	0.42	-	78,053	-
RS24C2008A	0.74	-	1,140	-

Securities	Close	Change	Volume (Lot)	Average Price
RS28C2012A	0.80	0.07	13,714	-
RS28C2101L	0.46	-	27,378	-
RS41C2011A	-	-	-	-
RS42C2008A	1.23	(0.04)	1,750	1.00
RS42C2101T	0.33	0.01	29,995	-
S10001C2011A	0.09	-	1,061	-
S5001C2007A	0.05	0.02	15,197	-
S5001P2007A	0.15	(0.12)	22,577	-
S5006C2009A	0.58	0.08	218,231	-
S5006C2009B	1.00	0.12	315,377	-
S5006C2009C	0.38	0.06	170,174	-
S5006P2009A	0.56	(0.12)	292,940	-
S5006P2009B	0.11	(0.03)	145,043	-
S5006P2009C	0.67	(0.16)	434,652	-
S5008C2009A	0.21	0.02	8,082	-
S5008C2009B	0.42	0.06	167,909	-
S5008P2009A	0.17	(0.05)	11,308	-
S5008P2009B	0.49	(0.09)	4,991	-
S5013C2009A	0.70	0.07	7,060,450	-
S5013C2009B	0.35	0.06	3,091,067	-
S5013C2009C	0.17	0.02	820,213	-
S5013C2009D	0.72	0.09	6,173,280	-
S5013P2009A	0.24	(0.04)	361,807	-
S5013P2009B	0.17	(0.02)	190,716	-
S5013P2009C	0.24	(0.05)	195,217	-
S5013P2009D	0.20	(0.05)	1,464,219	-
S5013P2009E	0.87	(0.13)	3,622,103	-
S5013P2009F	0.61	(0.11)	3,596,019	-
S5016C2009A	0.24	0.04	2,252	-
S5016P2009A	0.71	(0.10)	5,601	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.96	0.14	74	2.00
S5019C2009B	0.83	0.09	305,448	-
S5019C2009C	0.15	0.02	12,734	-
S5019C2009D	0.35	0.05	140,211	-
S5019C2009E	0.77	0.12	987,305	-
S5019P2009A	0.14	(0.04)	68,679	-
S5019P2009B	0.04	(0.02)	191,315	-
S5019P2009C	0.42	(0.08)	89,645	-
S5019P2009D	0.72	(0.11)	979,921	-
S5019P2009E	0.24	(0.08)	94,701	-
S5024C2009A	0.02	-	600	-
S5024C2009B	0.90	0.11	89,279	-
S5024C2009C	0.19	0.02	270	-
S5024C2009D	0.23	0.02	3,246	-
S5024C2009E	0.51	0.07	18,500	-
S5024C2009F	1.27	0.13	91,342	1.00
S5024C2012A	0.12	0.01	2,061	-
S5024P2009A	0.25	(0.07)	2,076	-
S5024P2009B	0.51	(0.12)	116,906	-
S5024P2009C	0.50	(0.11)	28,435	-
S5024P2009D	0.70	(0.17)	357,968	-
S5024P2012A	0.16	(0.02)	11,130	-
S5024P2012B	0.46	(0.03)	4,140	-
S5028C2007A	0.01	(0.02)	9,095	-
S5028C2008A	0.10	0.03	17,367	-
S5028C2009A	0.82	0.08	171,223	-
S5028C2009B	0.42	0.04	324,405	-
S5028C2009C	0.65	0.10	439,114	-
S5028C2012A	0.38	0.04	158,463	-
S5028P2007A	0.01	-	204	-
S5028P2009A	0.78	(0.05)	124,628	-
S5028P2009B	0.44	(0.05)	105,650	-
S5028P2009C	0.72	(0.12)	398,916	-
S5028P2012A	0.99	(0.07)	557,328	1.00
S5041C2009A	0.70	0.09	154,727	-
S5041C2009B	0.39	0.06	18,839	-
S5041C2009C	0.23	0.03	32,689	-
S5041C2009D	0.11	-	901	-
S5041C2009E	0.74	0.07	1,007,858	-
S5041C2009F	1.34	0.13	26,198	1.00
S5041C2009G	1.73	0.17	3,301	1.00
S5041P2009A	0.44	(0.07)	6,902	-
S5041P2009B	0.60	(0.09)	72,051	-
S5041P2009C	0.86	(0.13)	218,687	-
S5041P2009D	0.64	(0.16)	21	-
S5041P2009E	0.81	(0.10)	85,931	-
S5041P2009F	1.35	(0.16)	120,587	1.00
S5041P2009G	1.78	(0.31)	162	1.00
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.37	0.01	83,203	-
SAWA08C2011A	0.40	-	25,820	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.30	(0.07)	375	-
SAWA13C2010A	0.29	0.01	78,195	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.36	(0.05)	250	-
SAWA19C2009B	0.35	-	37,692	-
SAWA19C2011A	0.44	0.01	91,733	-
SAWA24C2009A	0.30	-	13,542	-
SAWA27C2007A	-	-	-	-
SAWA28C2008A	0.01	-	875	-
SAWA28C2011A	0.39	0.01	40,804	-
SAWA28C2012A	0.40	0.01	51,423	-
SAWA28C2102L	0.23	-	2,028	-
SAWA41C2009A	0.31	(0.05)	2,600	-
SAWA41C2010A	0.31	(0.12)	30	-
SAWA42C2101T	0.22	-	10	-
SCB01C2007A	0.01	-	6,952	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.07	-	200	-
SCB01C2009A	0.28	0.05	22,442	-
SCB01P2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2007B	0.32	(0.13)	529	-
SCB06C2010A	0.62	0.07	66,770	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.49	0.05	14,709	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.77	(0.05)	24,939	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.45	0.05	350,529	-
SCB13C2010A	0.27	0.03	115,860	-
SCB13P2008A	-	-	-	-
SCB13P2010A	1.10	(0.11)	159,808	1.00
SCB16C2008A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.32	0.03	121,484	-
SCB19C2010B	0.67	0.07	197,316	-
SCB19P2010A	0.37	(0.03)	56,825	-
SCB19P2011A	1.35	(0.10)	5,044	1.00
SCB19P2011B	0.72	(0.07)	130,187	-
SCB24C2008A	0.20	0.02	6,156	-
SCB27C2007A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.42	0.04	30,203	-
SCB28C2012A	0.48	0.04	36,639	-
SCB41C2008A	-	-	-	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.57	0.05	2,000	-
SCB41P2011A	0.67	(0.05)	14,319	-
SCB42C2007A	-	-	-	-
SCB42C2010T	0.31	0.01	8,670	-
SCC06C2007A	-	-	-	-
SCC06C2012A	0.91	(0.01)	37,626	-
SCC08C2011A	0.82	(0.02)	19,770	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.93	-	12,020	-
SCC13C2008A	0.86	-	54	-
SCC13C2009A	0.85	(0.01)	31,231	-
SCC13P2009A	0.37	(0.01)	20,380	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.78	(0.01)	119,532	-
SCC19P2010A	0.12	(0.01)	1,471	-
SCC19P2011A	0.73	(0.02)	65,822	-
SCC27P2008A	0.05	0.02	10	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.81	-	28,375	-
SCC41C2010A	0.94	0.01	1,166	-
SCC41C2011A	0.64	(0.01)	23,013	-
SCC41P2011A	0.88	(0.02)	14,159	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.42	0.02	172,109	-
SGP19C2011A	0.45	0.03	168,295	-
SGP42C2007A	-	-	-	-
SGP42C2010T	0.40	0.03	16,122	-
SIRI19C2007A	-	-	-	-
SIRI19C2011A	0.18	-	42,821	-
SPAL06C2010A	0.65	0.04	17,402	-
SPAL06P2009A	0.07	(0.02)	1,221	-
SPAL13C2010A	0.40	0.02	14,285	-
SPAL19C2011A	0.55	0.02	24,549	-
SPAL19C2011B	0.32	0.01	16,344	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	-	-	-	-
SPRC01C2007A	0.01	-	59	-
SPRC06C2010A	0.42	0.02	44,228	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.40	(0.02)	80,976	-
SPRC08C2011A	0.39	0.01	23,920	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.27	0.01	87,130	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.36	0.02	33,755	-
SPRC19P2011A	0.41	(0.02)	10,924	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.28	0.02	42,852	-
SPRC42C2010T	0.26	0.02	10,300	-
STA01C2008B	3.32	(0.12)	95	3.00
STA01C2009A	-	-	-	-
STA01P2009A	0.12	0.02	11,098	-
STA06C2012A	0.41	(0.06)	47,072	-
STA08C2010A	2.20	(0.24)	20	2.00
STA08C2011A	0.28	(0.05)	58,102	-
STA13C2009A	-	-	-	-
STA13C2010A	1.50	(0.14)	4,182	1.00
STA13C2010B	0.30	(0.05)	718,141	-
STA13C2010C	0.25	(0.04)	242,362	-
STA13C2010D	0.19	(0.05)	521,997	-
STA13P2010A	0.25	0.02	44,482	-
STA13P2010B	0.38	0.03	398,806	-
STA19C2007A	-	-	-	-
STA19C2009A	2.98	(0.08)	80	2.00
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.28	(0.05)	143,142	-
STA19C2011A	1.07	(0.11)	9,227	1.00
STA19C2011B	0.33	(0.04)	339,658	-
STA19P2009A	0.22	0.02	14,597	-
STA19P2010A	0.34	0.03	162,655	-
STA24C2011A	0.28	(0.04)	36,202	-
STA28C2011A	-	-	-	-
STA28C2011B	0.30	(0.03)	120,131	-
STA28C2012A	1.41	(0.12)	21	1.00
STA28C2012L	0.22	(0.01)	8,950	-

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Securities	Close	Change	Volume (Lot)	Average Price
STA41C2010A	0.26	(0.04)	13,982	-
STA42C2007A	-	-	-	-
STA42C2101T	0.23	(0.01)	451	-
STEC06C2010A	0.43	0.03	32,095	-
STEC08C2012A	0.40	0.02	37,960	-
STEC11C2007A	0.01	-	4,500	-
STEC13C2010A	0.31	0.02	207,640	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.42	0.02	107,084	-
STEC19C2011A	0.29	0.02	43,848	-
STEC19P2011A	0.45	(0.03)	41,234	-
STEC28C2011A	0.34	0.03	37,518	-
STEC28C2012A	0.34	0.01	23,322	-
STEC41C2009A	0.22	0.02	5,232	-
SUPE08C2012A	0.28	(0.01)	49,801	-
SUPE19C2007A	0.81	-	12	-
SUPE19C2010A	0.51	-	1,401	-
SUPE19C2011A	0.28	(0.01)	221,464	-
SUPE19C2011B	0.18	(0.01)	10,980	-
SUPE19P2011A	0.40	-	9,698	-
SUPE42C2101T	0.20	(0.01)	4,600	-
TASC01C2007B	-	-	-	-
TASC01C2008A	1.25	(0.08)	1,120	1.00
TASC01P2008A	0.04	(0.02)	553	-
TASC06C2009A	1.47	(0.08)	100	1.00
TASC06C2012A	0.35	(0.01)	14,474	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.28	(0.02)	17,320	-
TASC13C2009A	0.91	(0.07)	300	-
TASC13C2011A	0.27	(0.01)	179,383	-
TASC16C2008A	-	-	-	-
TASC19C2007A	-	-	-	-
TASC19C2009A	1.24	(0.13)	150	1.00
TASC19C2010A	0.26	-	82,738	-
TASC19C2011A	0.96	(0.04)	12,094	1.00
TASC19P2010A	0.32	-	15,790	-
TASC19P2011A	0.27	-	14,251	-
TASC24C2011A	0.82	(0.06)	1,569	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.72	(0.02)	1,444	-
TASC28C2012B	0.24	(0.02)	6,601	-
TASC28C2012C	-	-	-	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.28	(0.03)	4,126	-
TASC42C2101T	0.52	(0.03)	1,820	-
TCAP01C2007B	0.02	-	5	-
TCAP01C2008A	-	-	-	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.21	(0.01)	94,649	-
TCAP19C2010A	0.25	(0.01)	23,223	-
TCAP42C2101T	-	-	-	-
THAI27C2008A	0.11	-	321	-
THAN06C2010A	0.39	0.09	13,400	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.34	0.07	27,554	-
THAN19C2011A	0.51	0.11	100,341	-
TISC11C2007A	-	-	-	-
TISC11C2012A	0.64	0.01	31,579	-
TISC13C2010A	0.39	0.01	28,138	-
TISC19C2010A	0.28	(0.01)	53,838	-
TISC19C2010B	0.49	0.01	77,252	-
TISC41C2010A	0.29	-	14,978	-
TISC42C2101T	0.32	(0.03)	7,043	-
TKN01C2007B	-	-	-	-
TKN01C2008A	0.40	(0.01)	14,750	-
TKN06C2011A	0.31	0.02	123,429	-
TKN08C2007A	0.10	(0.11)	60	-
TKN08C2011A	0.25	0.03	57,233	-
TKN13C2010A	0.75	0.02	1	-
TKN13C2010B	0.22	0.02	154,443	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.97	-	2	-
TKN19C2011A	0.64	0.02	33,353	-
TKN19C2011B	0.25	0.01	187,347	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.24	0.01	62,754	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.23	-	87,063	-
TMB19C2007A	0.01	-	1	-
TMB19C2011A	0.33	0.01	5,052	-
TMB19C2011B	0.18	0.01	1,916	-
TMB41C2010A	-	-	-	-
TOAI3C2011A	0.43	0.05	150,350	-
TOAI9C2007A	0.25	0.06	15,307	-
TOAI9C2010A	0.43	0.05	60,839	-
TOA42C2101T	0.29	0.03	2,723	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.42	0.02	178	-
TOP01P2009A	0.15	(0.15)	313	-
TOP06C2008A	1.15	0.13	58,068	1.00
TOP06C2011A	0.37	0.05	228,459	-
TOP06P2010A	0.22	(0.05)	38,081	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.45	0.05	32,419	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.59	0.05	29,325	-
TOP13C2008A	-	-	-	-
TOP13C2008B	0.33	0.04	50	-
TOP13C2010A	0.37	0.04	97,340	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2011A	0.42	0.05	150,549	-
TOP13P2010A	0.40	(0.05)	24,468	-
TOP16C2008A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.22	0.04	86,044	-
TOP19C2010A	0.46	0.05	147,116	-
TOP19C2010B	0.49	0.05	284,531	-
TOP19P2010A	0.39	(0.04)	64,226	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.16	0.03	3,908	-
TOP41C2008A	-	-	-	-
TOP41C2010A	0.30	0.06	6,000	-
TOP41C2011A	0.44	0.07	31,080	-
TOP41P2010A	0.29	(0.07)	18,570	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.31	0.01	60	-
TQM13C2011A	0.81	(0.04)	77,016	-
TQM19C2010A	3.62	(0.22)	294	3.00
TQM19C2010B	0.68	(0.05)	42,718	-
TQM19C2011A	1.08	(0.06)	37,571	1.00
TQM24C2011A	0.69	(0.04)	11,437	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.69	(0.02)	2,799	-
TRUE01C2007A	-	-	-	-
TRUE01C2007B	-	-	-	-
TRUE01P2007B	0.01	-	1,333	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.25	(0.01)	22,906	-
TRUE06P2011A	0.58	(0.02)	20,785	-
TRUE08C2007A	-	-	-	-
TRUE08C2012A	0.42	0.01	14,100	-
TRUE08P2010A	0.33	(0.01)	5,200	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.17	-	68,620	-
TRUE13C2011A	0.34	-	19,349	-
TRUE19C2007A	0.02	(0.06)	200	-
TRUE19C2009A	0.26	0.01	30,766	-
TRUE19C2011A	0.21	-	68,592	-
TRUE19P2011A	0.42	(0.02)	107,216	-
TRUE28C2011A	0.18	-	10,140	-
TRUE28C2012A	0.19	0.01	4,108	-
TRUE28C2012B	0.30	0.01	10,140	-
TRUE41C2007A	-	-	-	-
TRUE41C2010A	0.35	0.02	16,208	-
TRUE42C2007A	-	-	-	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.21	0.01	16,532	-
TTW24C2012A	0.20	0.01	5,600	-
TTW27C2009A	0.12	-	2,308	-
TU06C2009A	0.24	-	70,750	-
TU06P2007A	-	-	-	-
TU06P2010A	0.18	-	38,233	-
TU08C2008A	0.08	-	4,299	-
TU08C2011A	0.32	-	22,296	-
TU11C2008A	-	-	-	-
TU13C2010A	-	0.01	41,722	-
TU19C2007A	-	-	-	-
TU19C2009A	0.08	-	17,890	-
TU19C2010A	0.25	(0.01)	57,368	-
TU19P2011A	0.27	0.01	9,060	-
TU24C2011A	0.33	-	92,270	-
TU28C2011A	0.26	-	29,282	-
TU28C2012A	0.15	-	1,600	-
TU41C2009A	-	-	-	-
TU41C2010A	0.29	0.01	13,000	-
TU42C2007A	-	-	-	-
TU42C2101T	0.22	0.01	2,720	-
TVO13C2011A	0.17	(0.01)	11,759	-
TVO19C2007A	-	-	-	-
TVO19C2011A	0.19	(0.01)	108,183	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.22	0.02	21,340	-
VGI11C2008A	-	-	-	-
VGI13C2010A	0.16	-	13,409	-
VGI19C2010A	0.30	0.02	81,468	-
VGI41C2007A	-	-	-	-
VGI41C2011A	0.35	0.03	22,854	-
VGI42C2101T	0.20	0.02	150	-
WHA01C2008B	0.29	(0.05)	200	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.06	(0.02)	7,365	-
WHA06C2010A	0.42	0.09	142,315	-
WHA06P2012A	0.61	(0.11)	68,170	-
WHA08C2011A	0.49	0.09	86,110	-
WHA11C2008A	-	-	-	-
WHA13C2009A	0.45	0.09	552,919	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.55	0.09	165,560	-
WHA19C2011A	0.40	0.09	137,900	-
WHA19P2011A	0.50	(0.09)	120,113	-
WHA24C2007A	0.02	-	201	-
WHA27C2008A	0.14	0.04	9,712	-
WHA28C2011A	0.39	0.08	46,330	-
WHA28C2012A	0.47	0.04	211	-
WHA42C2101T	0.28	0.04	1,371	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-

Daily Quotation

Issue Date :

Tuesday July 21, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.10	-	27,965	-
AKR-W1	0.05	(0.01)	25,027	-
ALT-W1	0.92	-	66,607	-
APEX-W1	-	-	-	-
APURE-W2	0.22	0.01	63,804	-
B-W3	-	-	-	-
B-W4	0.05	-	321	-
B-W5	0.06	0.01	2,766	-
BKD-W2	0.09	0.01	41,211	-
BTS-W5	1.08	0.13	895,121	1.00
CGD-W4	0.05	-	5,025	-
CGH-W3	0.03	0.01	71,812	-
DCC-W1	0.99	-	76,776	-
ECL-W3	0.10	-	38,183	-
EMC-W6	0.03	-	26,433	-
EP-W3	0.35	(0.01)	66,850	-
GLOCON-W4	0.41	0.02	366,443	-
III-W1	0.60	-	20,562	-
J-W1	0.37	-	770	-
JMART-W3	5.25	(0.40)	86,297	5.00
JMART-W4	3.98	(0.24)	28,994	4.00
JMT-W2	8.50	(0.30)	51,210	8.00
MACO-W2	0.09	0.01	219,922	-
MILL-W4	0.05	(0.01)	34,338	-
MINT-W6	1.18	0.09	447,680	1.00
NER-W1	1.73	0.04	1,583,050	1.00
NEX-W2	4.24	(0.12)	64,099	4.00
NFC-W1	0.71	-	106	-
NVD-W1	0.11	(0.01)	27,483	-
ORI-W1	0.08	-	165,891	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.69	0.21	692,035	-
PDJ-W4	0.23	0.03	16,927	-
PERM-W1	0.17	0.01	10,341	-
PORT-W1	0.73	(0.01)	73,901	-
PPPM-W4	0.14	(0.01)	50	-
PRIME-W1	0.03	-	10,000	-
PRIME-W2	0.03	(0.01)	6,077	-
SAMART-W2	0.39	0.06	139,829	-
SDC-W1	0.06	-	2,750	-
SINGER-W1	7.85	(0.15)	2,619	7.00
SINGER-W2	4.90	(0.10)	14,198	4.00
SST-W2	1.04	(0.03)	4,006	1.00
SUPER-W4	0.01	-	470	-
TCC-W3	0.05	-	1	-
TCC-W4	0.04	-	502	-
TCC-W5	0.14	-	467	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.23	-	2,508	-
TRITN-W3	0.16	(0.01)	450,892	-
TTCL-W1	0.41	0.02	43,190	-
U-W4	-	-	-	-
VGI-W2	0.79	0.05	355,108	-
VIBHA-W3	0.14	0.01	18,291	-
W-W3	0.01	-	100	-
WIIK-W2	0.26	(0.01)	93,383	-
ZMICO-W4	0.08	(0.01)	4,234	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.78	0.03	1,590	1.00
Warrant (MAI)	-	-	-	-
BM-W1	0.01	-	1,200	-
BROOK-W5	0.16	-	3,242	-
CHAYO-W1	2.48	(0.10)	348,718	2.00
CHO-W2	0.05	0.01	20,615	-
CIG-W8	0.01	(0.01)	54,356	-
D-W1	1.02	0.01	1,935	1.00
DIMET-W3	1.51	0.05	8	1.00
DOD-W1	0.69	(0.04)	435,453	-
ECF-W3	0.23	(0.01)	11,249	-
HPT-W1	0.29	-	1,123	-
HYDRO-W1	0.03	-	83	-
ITEL-W1	0.35	-	26,428	-
LIT-W1	0.58	0.01	4,433	-
META-W4	0.05	-	59,328	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.29	0.01	5,239	-
RWI-W2	0.12	(0.01)	284,170	-
SANKO-W1	0.05	-	7,429	-
SIMAT-W3	0.54	-	25,399	-
SIMAT-W4	2.26	0.10	10	2.00
SMART-W2	0.21	-	10,441	-
SWC-W1	-	-	-	-
TAKUNI-W	0.04	(0.01)	29,300	-
TAPAC-W4	0.37	0.01	46,053	-
TVD-W2	0.27	(0.01)	66,167	-
UREKA-W2	0.30	(0.01)	68,284	-
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-