

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday August 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	BLISS	-	-	-	-	MATCH	1.60	-	90	1.60
SAFARI	-	-	-	-	DIF	14.80	-	71,597	14.85	MATI	3.92	0.12	2	3.86
VI	-	-	-	-	DTAC	36.00	-	42,300	35.86	MCOT	4.50	-	273	4.47
WORLD	-	-	-	-	FORTH	5.85	-	844	5.90	MONO	2.58	0.06	9,544	2.59
WR	-	-	-	-	HUMAN	8.05	(0.10)	2,641	8.08	MPIC	1.35	(0.03)	24	1.35
Agribusiness	-	-	-	-	ILINK	4.94	0.06	74,063	5.02	NMG	-	-	-	-
EE	0.62	-	34,902	0.61	INET	3.04	0.04	26,042	3.04	PLANB	5.70	-	154,558	5.77
GPPT	13.40	0.30	140,602	13.46	INTUCH	55.75	-	51,326	55.78	POST	1.30	(0.01)	5	1.22
LEE	2.30	-	345	2.30	JAS	2.94	(0.04)	218,420	2.97	PRAKIT	7.30	(0.05)	1	7.30
MAX	0.01	-	537,388	0.01	JASIF	10.10	0.10	103,146	10.09	SE-ED	-	-	-	-
NER	3.24	(0.06)	659,065	3.29	JMART	16.50	(0.10)	304,528	16.50	TBSP	13.00	-	1	13.00
PPPM	0.36	-	1	0.36	JTS	3.02	0.08	27,256	3.08	TH	0.48	(0.01)	24	0.49
STA	25.50	(1.50)	220,072	26.16	MFC	4.76	0.02	5,538	4.75	TKS	5.00	(0.05)	4,012	5.03
TRUBB	1.16	0.01	80,748	1.18	MSC	5.50	0.15	6,251	5.55	VGI	5.95	0.05	703,895	6.02
TPWC	3.46	(0.02)	2,197	3.48	PT	5.00	0.16	13,250	4.97	WAVE	1.05	0.05	291	1.04
UPOIC	3.42	0.22	130	3.47	SAMART	4.82	(0.04)	4,695	4.83	WORK	10.30	0.10	12,041	10.32
UVAN	4.60	0.08	2,819	4.59	SAMTEL	4.94	-	1,715	4.95	Finance & Securities	-	-	-	-
VPO	0.36	-	704	0.35	SDC	0.15	0.01	64,319	0.14	AEC	0.10	-	187,763	0.09
Banking	-	-	-	-	SIS	14.70	1.20	41,724	14.19	AEONTS	97.25	(0.75)	3,410	97.84
BAY	21.40	0.40	2,306	21.40	SVOA	1.12	0.01	40,844	1.14	AMANA	2.48	-	29,190	2.49
BBL	104.50	(0.50)	65,800	105.78	SYMC	3.94	(0.06)	2,206	3.89	ASAP	2.04	0.06	25,118	2.06
CIMBT	0.58	-	14,851	0.57	SYNEX	13.10	-	44,269	12.99	ASK	18.30	0.20	5,427	18.34
KBANK	86.00	2.75	223,932	86.17	THCOM	6.15	0.35	179,169	6.05	ASP	1.72	0.01	12,410	1.73
KKP	39.25	0.50	30,972	39.32	TRUE	3.34	(0.02)	331,771	3.36	BAM	24.40	0.30	412,788	24.35
KTB	9.55	-	359,767	9.61	TWZ	0.06	-	108,310	0.06	BFIT	28.00	(0.25)	5,611	28.15
LHFG	0.98	0.01	4,278	0.97	Electronic Componer	-	-	-	-	CGH	0.68	(0.02)	8,360	0.68
SCB	71.25	0.75	95,427	71.75	CCET	1.89	0.01	61,670	1.89	ECL	0.77	0.02	11,969	0.76
TCAP	31.25	0.25	51,970	31.21	DELTA	114.00	(10.00)	70,191	118.23	FNS	2.98	0.02	1,180	3.00
TISCO	68.00	2.00	70,620	67.27	HANA	40.75	(2.25)	202,979	41.57	FSS	1.39	(0.04)	679	1.39
TMB	0.93	0.01	1,826,903	0.93	KCE	28.75	(0.50)	184,531	28.80	GBX	0.43	0.01	13,052	0.42
Construction Materia	-	-	-	-	METCO	137.00	1.50	37	138.03	GL	3.44	0.08	26,228	3.45
CCP	0.44	-	75,973	0.44	NEX	4.96	0.04	115,421	4.97	IFS	2.30	(0.06)	9,143	2.31
COTTO	1.17	0.03	10,338	1.16	SMT	2.70	0.12	735,266	2.74	JMT	33.50	(0.75)	87,391	33.59
DCC	2.46	-	81,081	2.48	SVI	3.52	(0.16)	49,706	3.59	KCAR	7.50	(0.15)	963	7.46
DCON	0.32	-	38,245	0.32	TEAM	0.81	-	3,390	0.79	KGI	3.36	-	18,488	3.36
DRT	6.40	0.05	8,664	6.42	W	0.17	(0.01)	1,043,895	0.17	KTC	30.50	0.25	26,062	30.49
EPG	4.62	0.08	98,257	4.62	Energy & Utilities	-	-	-	-	MBKET	7.60	-	3,381	7.51
GEL	0.18	0.01	12,063	0.17	ZUP	0.35	0.03	896,906	0.34	MFC	13.60	0.20	60	13.45
PPP	1.96	(0.02)	242	1.96	ABPIF	3.48	-	107	3.49	ML	0.85	(0.02)	27	0.86
Q-CON	4.82	0.18	5	4.84	ACE	3.22	(0.08)	239,252	3.22	MTC	48.75	-	45,969	49.15
RCI	3.40	-	335	3.40	AI	1.70	0.17	1,667,302	1.64	PE	-	-	-	-
SCC	356.00	(5.00)	22,226	357.04	AKR	0.46	(0.01)	8,235	0.47	PL	1.98	-	398	1.98
SCCC	143.00	1.50	682	142.83	BAFS	21.40	0.10	2,484	21.64	S11	6.15	(0.10)	11,101	6.25
SCP	6.10	(0.05)	1,777	6.11	BANPU	5.60	0.25	348,624	5.51	SAWAD	43.50	(0.50)	85,554	44.01
SKN	2.64	(0.02)	8,535	2.66	BCP	17.30	(0.30)	16,993	17.50	THANI	3.14	(1.10)	838,814	3.24
TASCO	24.10	(0.60)	151,062	24.45	BCPG	12.30	(0.50)	153,984	12.55	TK	7.00	(0.05)	4,311	7.00
TCMC	1.08	0.02	99,847	1.09	BGRIM	47.00	0.50	67,450	46.92	TNITY	3.66	-	177	3.66
TOA	39.50	(0.25)	7,713	39.70	BPP	13.80	(0.10)	24,761	13.81	UOBKH	3.08	0.08	246	3.00
TPIPL	1.26	-	35,011	1.26	BRRGIF	6.95	0.05	1,649	6.90	ZMICO	0.66	(0.01)	1,636	0.66
UMI	0.64	-	3,580	0.64	CKP	5.60	(0.15)	143,179	5.64	Food & Beverage	-	-	-	-
VNG	3.42	-	348	3.40	DEMCO	2.88	(0.02)	586	2.89	APURE	1.96	(0.01)	34,013	1.98
WIJK	2.20	0.14	84,577	2.17	EA	44.00	(1.25)	105,230	44.58	ASIAN	10.80	(0.10)	358,480	10.96
Petrochemicals & Ch	-	-	-	-	EASTW	9.90	0.10	12,046	9.89	BR	1.86	0.01	7,908	1.86
BCT	40.00	1.00	23	39.63	EGATIF	12.30	-	19,932	12.30	BRR	2.88	(0.10)	3,159	2.90
CMAN	1.06	(0.01)	8,748	1.05	EGCO	228.00	-	15,317	229.58	CBG	121.50	(2.00)	48,157	123.36
GC	5.30	0.05	1,112	5.25	EP	3.82	-	10,309	3.80	CFRESH	3.30	(0.12)	10,040	3.36
GGC	8.50	0.25	12,150	8.54	ESSO	6.90	0.20	549,648	6.91	CHOTI	70.00	3.75	9	69.97
GIFT	1.91	0.02	1,963	1.91	GPSC	63.50	(1.00)	78,762	64.44	CM	2.80	-	1,069	2.82
IVL	24.50	-	182,596	24.77	GREEN	0.90	-	878	0.90	CPF	33.50	(0.25)	318,237	33.66
NFC	1.66	0.09	4	1.64	GULF	31.25	(0.50)	171,493	31.72	CPI	1.22	(0.01)	122	1.22
PATO	9.75	-	99	9.72	GUNKUL	2.52	(0.04)	112,341	2.53	F&D	-	-	-	-
PMTA	-	-	-	-	IFEC	-	-	-	-	HTC	24.80	0.10	14,434	24.99
PTTGC	48.75	(0.50)	163,205	49.31	IRPC	2.44	(0.02)	314,716	2.45	IGHI	8.30	(0.10)	107,084	8.52
SUTHA	3.16	-	65	3.21	KBSPIF	10.00	(0.10)	13,531	10.09	KBS	3.24	(0.02)	76	3.20
TCCC	22.60	(0.10)	138	22.61	LANNA	6.35	(0.10)	1,688	6.40	KSL	2.04	-	10,405	2.06
TPA	5.20	-	16	5.17	MDX	2.54	0.02	8,112	2.53	KTIS	2.62	-	294	2.61
UAC	3.70	-	3,144	3.71	PDI	7.05	-	14,341	7.16	LST	4.34	-	2,545	4.33
UP	-	-	-	-	PRIME	0.51	-	79,491	0.51	M	51.00	-	7,481	51.35
VNT	23.30	0.20	13,437	23.43	PTG	19.50	(0.10)	305,193	19.60	MALEE	6.75	0.30	5,557	6.67
WG	184.50	(0.50)	65	184.52	PTT	37.25	0.50	406,736	37.39	MINT	22.00	0.10	1,154,882	22.08
YCI	-	-	-	-	PTTEP	91.25	0.75	114,050	91.57	OISHI	39.75	0.25	250	39.77
Commerce	-	-	-	-	RATCH	55.50	0.50	78,460	55.69	OSP	39.50	-	86,615	39.79
BEAUTY	1.37	(0.03)	137,131	1.39	RPC	0.48	0.01	405	0.48	PB	69.75	0.50	56	69.37
BIG	0.52	-	66,717	0.53	SCG	3.46	0.04	278	3.46	PM	6.90	0.05	12,029	6.92
BJC	37.75	0.50	37,882	37.91	SCI	1.47	0.01	29,300	1.49	PRG	11.00	(0.20)	1	11.00
COL	14.10	0.70	10,289	13.79	SCN	1.80	(0.01)	2,094	1.80	RBF	9.90	(0.20)	246,864	10.07
COM7	40.50	(1.75)	96,983	41.43	SGP	8.70	(0.05)	4,892	8.70	SAPPE	17.20	0.10	7,801	17.13
CPALL	63.50	(0.50)	251,021	64.01	SKE	0.74	-	565	0.73	SAUCE	24.90	(0.35)	38	24.74
CPW	1.71	(0.03)	15,995	1.71	SOLAR	1.00	(0.01)	2,726	1.00	SFP	-	-	-	-
CRC	29.75	(0.25)	260,388	30.05	SPCG	18.30	(0.10)	3,969	18.41	SNP	10.20	0.10	13	10.11
CSS	1.48	(0.02)	58,757	1.50	SPRC	6.75	0.40	410,827	6.62	SORKON	5.05	-	455	5.02
DOHOME	13.40	(0.10)	177,444	13.54	SSP	7.35	(0.10)	1,679	7.41	SSC	34.50	1.00	7	34.71
FN	1.26	0.10	272,102	1.25	SUPER	0.83	(0.03)	3,063,542	0.85	SSF	-	-	-	-
FTE	1.58	0.02	581	1.56	SUPEREIF	12.10	0.10	2,567	12.00	SST	2.56	(0.02)	72	2.56
GLOBAL	20.30	(0.10)	137,624	20.60	SUSCO	2.40	0.02	5,972	2.41	TC	3.98	0.06	16,717	3.96
HMPRO	15.50	(0.10)	142,448	15.69	TAE	2.36	-	5,298	2.38	TFG	4.50	(0.10)	75,175	4.54
ILM	12.00	(0.40)	8,648	12.23	TCC	0.21	0.01	2,644	0.20	TFMAMA	197.50	(0.50)	148	197.75
IT	2.64	(0.02)	148	2.63	TOP	42.75	0.75	126,213	42.80	TIPCO	7.40	(0.05)	6,299	7.46
KAMART	2.80	(0.02)	25,602	2.81	TPIPP	4.28	(0.02)	60,002	4.31	TKN	10.60	0.50	845,990	10.66
LOXLEY	1.44	-	13,634	1.44	TSE	2.72	-	47,546	2.71	TU	14.40	-	308,366	14.25
MAKRO	43.00	(1.50)	17,188	43.09	TTW	13.30	(0.10)	45,211	13.29	TVO	27.25	-	27,860	27.31
MC	9.25	(0.05)	19,224	9.40	WHAUP	3.98								

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NEW	48.00	1.75	1	48.00	BLAND	0.99	(0.02)	108,860	1.00	IHL	2.50	0.06	23,062	2.53
NTV	41.00	(0.25)	80	41.00	BROCK	-	-	-	-	INGRS	0.44	0.05	45,832	0.42
PR9	6.65	0.10	3,609	6.63	CGD	0.59	0.02	20,062	0.58	IRC	12.50	0.20	482	12.56
PRINC	2.80	(0.04)	4,098	2.80	CI	0.66	0.02	39	0.65	PCSGH	4.40	(0.02)	1,611	4.42
RAM	139.00	(0.50)	3	139.00	CPN	46.75	0.25	40,622	46.89	SAT	11.50	0.50	41,755	11.79
RJH	21.90	(0.30)	500	21.99	ESTAR	0.32	0.01	520	0.31	SPG	-	-	-	-
RPH	5.20	0.05	2,499	5.19	EVER	0.22	-	41,608	0.22	STANLY	152.50	2.00	231	152.33
SKR	5.85	0.15	6,578	5.80	FPT	10.60	(0.10)	2,643	10.56	TKT	0.93	(0.03)	627	0.94
SVH	418.00	(2.00)	2	418.00	GLAND	2.16	(0.06)	84	2.17	TNPC	0.70	-	12	0.71
THG	18.90	-	1,184	18.91	J	1.25	0.16	188,054	1.21	TRU	3.32	-	20	3.33
VIBHA	1.53	0.02	39,574	1.52	JCK	1.06	0.01	66,421	1.03	TSC	10.10	0.30	530	10.11
VIH	6.35	0.05	3,430	6.30	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.58	(0.01)	764	1.58	KWG	0.73	(0.04)	1,703	0.75	ALLA	1.15	(0.01)	30,668	1.15
Tourism & Leisure	-	-	-	-	LALIN	5.60	0.15	10,994	5.55	ASEFA	3.16	0.04	48,167	3.20
ASIA	4.36	0.04	54	4.38	LH	7.70	0.10	377,069	7.75	CPT	0.84	0.01	1,415	0.84
CENTEL	26.75	-	95,827	26.62	LPN	4.96	(0.04)	111,154	4.99	CRANE	1.97	-	16,039	1.98
CSR	72.00	-	3	71.83	MBK	11.50	-	10,077	11.59	CTW	4.98	(0.02)	491	5.01
DTC	7.00	(0.05)	124	7.00	MJD	1.42	0.01	11,663	1.41	FMT	-	-	-	-
ERW	3.26	(0.04)	172,426	3.29	MK	2.88	(0.06)	128	2.88	HTECH	2.56	0.02	1,504	2.53
GRAND	0.53	(0.01)	602	0.53	NCH	0.73	0.01	365	0.72	KKC	0.51	-	861	0.50
LRH	32.75	(0.25)	37	32.45	NNCL	1.93	(0.01)	358	1.92	PK	1.48	0.01	919	1.48
MANRIN	-	-	-	-	NOBLE	12.70	(0.10)	45,338	12.70	SNC	9.70	0.05	1,634	9.71
OHTL	374.00	5.00	2	397.00	NUSA	0.31	-	33,400	0.31	STARK	2.08	0.02	178,135	2.07
ROH	36.25	-	39	36.27	NVD	1.19	-	5,285	1.18	TCJ	2.88	(0.02)	1,864	2.93
SHANG	56.00	-	9	56.03	ORI	7.40	0.10	103,860	7.42	VARO	-	-	-	-
SHR	1.95	0.02	131,805	1.98	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
VRANDA	5.85	(0.05)	338	5.89	PF	0.37	-	78,242	0.37	AIMCG	6.40	(0.10)	2,352	6.37
Home & Office Produ	-	-	-	-	PLAT	2.62	0.20	41,708	2.52	AIMIRT	13.60	-	308	13.50
ACC	0.63	0.04	240	0.59	POLAR	-	-	-	-	AMATAR	10.40	(0.30)	668	10.60
AJA	0.13	-	15,378	0.13	PRECHA	0.87	0.01	90	0.88	B-WORK	11.80	(0.10)	55	11.62
DTCI	-	-	-	-	PRIN	1.59	0.01	126	1.59	BKER	5.75	0.05	2,404	5.75
FANCY	0.56	(0.04)	7,458	0.57	PSH	11.30	(0.30)	6,882	11.32	BKKCP	12.00	-	302	12.00
KYE	317.00	(2.00)	7	318.71	QH	2.26	(0.02)	145,158	2.26	BOFFICE	12.20	(0.10)	1,016	12.27
L&E	1.68	(0.01)	100	1.68	RICHY	0.67	0.01	126	0.67	CPNCG	10.30	-	1,656	10.34
MODERN	2.32	-	5,852	2.31	RML	0.61	(0.01)	3,816	0.61	CPNREIT	23.10	0.50	6,931	22.96
OGC	-	-	-	-	ROJNA	4.24	(0.04)	9,757	4.24	CPTFG	10.80	0.20	732	10.71
ROCK	-	-	-	-	S	1.47	-	8,860	1.48	CTARAF	5.10	(0.05)	16	5.10
SIAM	1.38	-	1,130	1.37	SAMCO	1.16	0.02	125	1.13	DREIT	3.82	(0.04)	3,350	3.86
TSR	2.86	(0.02)	9,383	2.88	SC	2.28	-	27,513	2.28	ERWPF	4.38	-	3	4.32
Insurance	-	-	-	-	SENA	3.00	0.02	26,812	2.98	FTREIT	14.50	0.10	13,386	14.51
AYUD	33.75	-	65	33.75	SF	4.50	0.16	46,471	4.46	FUTUREPF	19.10	0.10	4,884	18.95
BKI	284.00	-	468	284.53	SIRI	0.74	0.02	266,749	0.73	GAHREIT	-	-	-	-
BLA	14.70	0.10	6,487	14.74	SPALI	16.80	(0.80)	20,331	16.94	GOLDPF	5.90	0.10	69	5.80
BUI	8.85	(0.15)	35	8.92	U	1.42	0.07	166,938	1.39	GVREIT	12.70	(0.10)	1,322	12.82
CHARAN	-	-	-	-	UV	2.92	0.02	12,383	2.90	HPF	4.68	(0.02)	226	4.68
INSURE	-	-	-	-	WHA	3.28	-	526,907	3.30	HREIT	8.00	-	1,320	7.98
MTI	84.00	(1.00)	81	83.97	WIN	0.36	-	135	0.36	IMPACT	16.90	(0.20)	7,100	16.97
NKI	50.00	0.75	5	50.00	Paper & Printing Mat	-	-	-	-	KNPF	6.75	-	206	6.75
NSI	71.50	6.50	107	70.43	UTP	14.70	(0.40)	30,059	14.89	LHHOTEL	9.95	(0.05)	862	9.78
SEG	23.20	(0.10)	3	23.20	Fashion	-	-	-	-	LHPF	5.45	-	105	5.39
SMK	36.75	(0.25)	198	36.91	AFC	6.30	0.05	6	6.26	LHSC	10.80	0.40	1,256	10.66
THRE	0.92	0.01	140,444	0.92	B52	0.16	-	344	0.16	LUXF	6.25	-	45	6.20
THREL	2.08	-	25,932	2.09	BTNC	11.20	(0.20)	20	11.15	M-II	-	-	-	-
TIP	27.25	0.50	5,793	26.99	CPH	3.06	(0.16)	12	3.06	M-PAT	2.74	(0.02)	13	3.04
TQM	120.00	(5.00)	8,624	121.78	CPL	1.05	(0.05)	379	1.05	M-STOR	5.95	(0.05)	92	5.95
TSI	0.31	0.01	1,120	0.30	ICC	29.00	(0.25)	22	28.77	MIPF	-	-	-	-
TVI	3.40	(0.02)	2,198	3.36	NC	-	-	-	-	MIT	-	-	-	-
Mining	-	-	-	-	PAF	0.57	0.01	267	0.57	MJLF	6.90	-	163	6.90
THL	-	-	-	-	PDJ	1.54	-	1,061	1.54	MNIT	1.42	0.12	14	1.33
Packaging	-	-	-	-	PG	-	-	-	-	MNIT2	4.20	(0.70)	30	4.29
AJ	16.10	(0.10)	14,200	16.23	SABINA	19.40	0.20	22,588	19.38	MNRF	2.82	(0.14)	21	2.65
ALUCON	-	-	-	-	SAWANG	-	-	-	-	POPF	10.50	-	92	10.45
BGC	10.50	0.65	134,393	10.36	SUC	33.50	-	76	33.50	PPF	11.30	(0.10)	134	11.31
CSC	48.75	0.25	131	48.35	TNL	-	-	-	-	PROSPECT	9.85	-	5,597	9.84
GLOCON	0.94	(0.02)	28,191	0.95	TPCORP	9.35	0.05	102	9.35	QHHR	5.75	-	804	5.70
NEP	0.25	0.02	8,992	0.23	TR	22.50	(0.10)	221	22.21	QHOP	2.22	0.02	82	2.21
PTL	25.25	0.25	67,767	25.02	TTI	-	-	-	-	QHPF	9.90	0.10	3,071	9.86
SFLEX	12.50	0.60	21,615	12.31	TTT	53.75	(1.00)	13	53.44	SBPF	2.34	-	1	2.34
SITHAI	0.59	-	6,593	0.59	UPF	53.00	(0.25)	10	53.00	SHREIT	3.54	0.02	23	3.54
SLP	0.40	-	2,052	0.39	UT	-	-	-	-	SIRIP	8.95	-	10	8.95
SMPC	12.60	0.40	12,829	12.30	WACOAL	45.00	0.50	6	45.08	SPF	12.70	-	13,993	12.54
SPACK	2.16	0.02	13,873	2.23	Transportation & Log	-	-	-	-	SPRIME	9.40	-	710	9.40
TACOAT	-	-	-	-	AAV	1.96	0.05	672,041	1.98	SRIPANWA	7.85	0.05	28	7.85
TFI	0.07	(0.01)	66,783	0.07	AOT	57.00	0.25	391,293	56.94	SSPF	9.65	0.05	1	9.65
THIP	24.40	0.20	558	24.44	ASIMAR	1.38	(0.02)	1,214	1.39	SSTRT	5.50	(0.05)	715	5.49
TMD	22.00	-	79	21.83	B	0.30	0.01	11,202	0.29	TIF1	8.50	-	1,107	8.46
TOPP	-	-	-	-	BA	5.50	0.10	7,082	5.51	TILG	15.90	0.20	5,865	15.80
TPBI	4.70	-	978	4.73	BEM	9.25	-	266,047	9.26	TLHPF	-	-	-	-
TPP	14.60	(0.10)	10	14.60	BTS	10.40	-	257,930	10.48	TNPF	2.02	-	835	2.04
Personal Products &	-	-	-	-	BTSGIF	6.20	0.10	56,164	6.20	TPRIME	-	-	-	-
APCO	3.66	-	1,177	3.66	III	4.76	(0.08)	14,912	4.84	TTLPF	22.20	-	35	22.26
DDD	16.60	0.30	22,923	16.93	JUTHA	0.44	-	5	0.44	TU-PF	0.98	0.02	78	0.88
JCT	-	-	-	-	JWD	7.35	0.10	88,960	7.39	URBNPF	2.70	0.04	1	2.70
OCC	-	-	-	-	KWC	-	-	-	-	WHABT	8.50	(0.05)	52	8.50
S & J	26.75	-	1	26.75	NOK	-	-	-	-	WHART	14.90	-	7,346	14.90
STGT	67.75	(7.25)	348,395	69.53	NYT	2.96	-	3,729	2.95	Steel	-	-	-	-
STHAI	-	-	-	-	PORT	2.06	(0.04)	6,033	2.07	AMC	1.33	0.01	284	1.33
TNR	10.10	0.20	912	9.96	PRM	8.50	(0.20)	191,667	8.61	BSBM	0.87	-	4,144	0.86
TOG	3.26	-	158	3.27	PSL	4.96	0.24	241,190	4.90	CEN	0.67	(0.01)	574	0.66
Professional Service	-	-	-	-	RCL	3.22	0.02	10,610	3.22	CITY	1.75	0.02	59	1.74
BWG	0.56	0.02	1,722,449	0.57	TFHF	10.20	0.10	67,009	10.19	CSP	0.53	0.01	529	0.52
GENCO	0.50	-	14,635	0.50	THAI	3.28	0.12	29,609	3.31	GJS	0.09	-	14,371	0.09
PRO	-	-	-	-	TSTE	6.90	0.15	1	6.90	GSTEEL	-	-	-	-
SISB	8.45	0.05	27,528	8.51	TTA	2.88	0.04	17,992	2.88	INOX	0.45	0.01	531	0.44
Property Developmer	-	-	-	-	WICE	4.26	0.12	265,727	4.29	LHK	2.22	(0.02)	726	2.22
A	5.00	-	61	5.00	Automotive	-	-	-	-	MCS	13.90	-	15,140	13.86
AMATA	13.00	(0.20)	63,441	13.19	ACG	0.93	-</							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday August 25, 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	0.62	0.04	617,980	-	ADVA06C2010A	0.24	0.01	30,850	-
ABICO	6.15	0.80	12,222	5.00	ETC	2.14	0.02	3,418,979	2.00	ADVA06P2011A	0.36	(0.02)	36,267	-
AU	9.15	0.10	45,226	9.00	PSTC	1.50	0.04	26,562	1.00	ADVA08C2009A	-	-	-	-
JCKH	0.19	0.01	889	-	QTC	3.98	(0.04)	3,193	3.00	ADVA08C2012A	0.57	0.01	16,362	-
KASET	1.59	0.04	232	1.00	SAAM	1.00	-	583	-	ADVA08P2009A	0.10	(0.02)	6,310	-
MM	1.79	0.07	505	1.00	SEAOIL	2.46	(0.04)	74,528	2.00	ADVA08P2101A	0.85	(0.02)	17,508	-
SUN	2.82	0.04	2,590	2.00	SR	0.74	-	101	-	ADVA11C2011A	0.50	-	6,680	-
TACC	6.50	(0.05)	149,965	6.00	TAKUNI	0.36	(0.01)	5,700	-	ADVA11P2011A	0.51	(0.01)	7,392	-
TMILL	3.12	0.04	2,348	3.00	TPCH	12.10	(0.20)	7,375	12.00	ADVA13C2008A	-	-	-	-
XO	9.35	(0.25)	43,301	9.00	TRT	1.64	(0.04)	455	1.00	ADVA13C2010A	0.33	-	100,007	-
Consumer Products														
BGT	1.00	(0.01)	54	1.00	UMS	0.30	-	33	-	ADVA13P2009A	0.39	(0.04)	90,000	-
BIZ	3.48	-	696	3.00	UPA	0.25	(0.01)	78,061	-	ADVA16C2009A	-	-	-	-
DOD	9.00	(0.20)	198,141	9.00	UWC	0.05	-	50,114	-	ADVA19C2008A	0.09	-	110	-
ECF	1.30	(0.03)	108,616	1.00	Services (MAI)	-	-	-	-	ADVA19C2009A	-	-	-	-
HPT	0.92	0.01	35,896	-	A5	-	-	-	-	ADVA19C2010A	0.05	-	2,641	-
IP	11.20	(0.10)	4,998	11.00	AKP	1.00	(0.01)	5,654	1.00	ADVA19C2010B	0.38	0.01	63,353	-
JUBILE	17.10	-	778	16.00	AMA	5.20	0.15	11,258	5.00	ADVA19P2009A	0.02	(0.01)	1,500	-
MOONG	3.66	0.02	1,642	3.00	ARIP	0.38	0.03	51,859	-	ADVA19P2010A	0.30	(0.02)	96,084	-
NPK	15.60	2.00	472	15.00	ATP30	0.79	(0.01)	6,205	-	ADVA19P2012A	0.69	(0.02)	90,920	-
OCEAN	0.81	-	3,782	-	AUCT	11.20	(0.10)	28,165	11.00	ADVA24C2009A	-	-	-	-
TM	2.28	-	1,085	2.00	BOL	4.22	(0.06)	6,999	4.00	ADVA28C2011A	0.06	-	41	-
Financials (MAI)														
ACAP	0.67	-	8,000	-	CMO	0.92	0.01	460	-	ADVA28C2012A	0.07	-	10,014	-
AF	0.53	0.01	161	-	D	3.34	0.02	642	3.00	ADVA28C2012B	0.31	0.01	15,206	-
AIRA	0.97	0.02	132	-	DCORP	0.32	0.01	1,638	-	ADVA28C2101A	0.63	0.01	14,206	-
ASN	4.18	(0.36)	153	4.00	EFORL	-	-	-	-	ADVA28C2102L	0.37	0.01	10,140	-
BROOK	0.40	-	56,733	-	ETE	0.95	0.02	3,923	-	ADVA28P2012A	0.22	(0.01)	11,194	-
CHAYO	8.25	(0.10)	46,808	8.00	FSMART	6.55	0.10	35,511	6.00	ADVA41C2010A	-	-	-	-
GCAP	1.39	0.03	3,295	1.00	FVC	0.36	-	1,746	-	ADVA41C2010B	0.20	-	1,962	-
LIT	3.04	-	1,460	3.00	GSC	1.19	(0.01)	7,220	1.00	ADVA41C2011A	0.57	0.01	172,064	-
MITISB	1.04	0.01	2,542	1.00	HARN	2.12	(0.02)	2,661	2.00	ADVA41P2009A	0.24	(0.04)	12,800	-
SGF	0.54	-	18,190	-	IMH	2.18	(0.04)	1,433	2.00	ADVA41P2011A	-	-	-	-
Industrials (MAI)														
2S	3.22	0.04	2,295	3.00	JKN	6.30	0.10	254,459	6.00	ADVA42C2102T	0.50	0.01	4,105	-
ADB	0.74	0.01	1,625	-	KIAT	0.48	-	92,107	-	AEON13C2010A	0.04	-	13	-
BM	2.14	(0.04)	284	2.00	KOOL	0.80	0.01	738	-	AEON13C2011A	0.16	(0.01)	8,717	-
CHO	0.48	(0.01)	19,671	-	LDC	0.75	0.02	11,084	-	AEON19C2010A	0.08	-	15,017	-
CHOW	2.00	-	71	2.00	MORE	0.69	(0.01)	457,305	-	AEON19C2010B	0.18	-	20	-
CIG	0.23	0.01	646	-	MPG	0.18	0.01	1,184	-	AEON19C2011A	0.70	-	167,694	-
COLOR	1.16	-	6,161	1.00	MVP	1.18	0.03	1,900	1.00	AEON19C2012A	0.39	-	20,169	-
CPR	2.52	-	307	2.00	NBC	0.61	-	1,266	-	AEON28C2012A	0.34	0.01	17,732	-
FPI	1.45	0.02	1,264	1.00	NCL	0.73	0.03	74	-	AEON42C2101T	-	-	-	-
GTB	0.67	-	2,312	-	NEWS	0.01	-	71	-	AMAT01C2008A	-	-	-	-
KCM	0.47	-	6,132	-	NINE	1.75	0.05	20	1.00	AMAT01P2008A	0.39	(0.05)	160	-
KUMWEL	1.06	0.01	2,029	1.00	OTO	3.16	-	3,417	3.00	AMAT06C2010A	0.14	(0.02)	30,167	-
KWM	0.88	0.02	23,216	-	PHOL	2.72	(0.26)	28,500	2.00	AMAT08C2010A	0.18	(0.01)	10,800	-
MBAX	6.35	0.20	42,005	6.00	PICO	-	-	-	-	AMAT11C2008A	-	-	-	-
MGT	2.46	0.14	27,501	2.00	QLT	4.14	(0.10)	119	4.00	AMAT13C2010A	0.13	(0.01)	45,589	-
NDR	1.14	(0.02)	1,750	1.00	RP	1.16	0.05	982	1.00	AMAT13C2012A	0.26	(0.02)	305,302	-
PDG	3.56	-	3,190	3.00	SE	1.22	0.05	38	1.00	AMAT16C2008A	-	-	-	-
PIMO	1.43	0.08	74,945	1.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
PJW	1.29	0.02	2,147	1.00	SONIC	1.05	-	2,562	1.00	AMAT19C2009A	0.17	(0.01)	125,734	-
PPM	0.75	0.03	360	-	SPA	6.45	0.10	44,382	6.00	AMAT19C2011A	0.18	(0.01)	82,009	-
RWI	1.34	(0.01)	4,578	1.00	THMUI	0.57	0.01	155	-	AMAT24C2010A	-	-	-	-
SALEE	0.63	0.01	93	-	TNDT	-	-	-	-	AMAT28C2012A	0.15	-	16,424	-
SANKO	0.96	0.01	65	-	TNH	33.50	-	2,263	33.00	AMAT28C2101A	0.24	(0.01)	14,196	-
SELIC	1.77	(0.06)	12,470	1.00	TNP	2.84	0.02	6,867	2.00	AMAT28C2102L	0.13	-	11,154	-
SWC	4.10	0.02	1,573	4.00	TSF	-	-	-	-	AMAT42C2101T	-	-	-	-
TMC	0.59	0.01	155	-	TVD	1.20	0.01	41,830	1.00	AOT01C2012A	0.69	-	71,059	-
TMI	0.64	-	17,685	-	TVT	0.62	-	38	-	AOT01P2012A	0.41	(0.02)	29,562	-
TMW	29.50	(0.50)	767	29.00	VL	1.08	(0.01)	36,621	1.00	AOT06C2008A	-	-	-	-
TPAC	10.70	(0.70)	1,486	10.00	WINNER	2.68	0.04	1,554	2.00	AOT06C2009A	0.10	-	3,202	-
TPLAS	1.27	(0.02)	3,673	1.00	YGG	10.90	0.30	20,385	10.00	AOT06C2011A	0.34	-	34,363	-
UBIS	4.60	-	361	4.00	Technology (MAI)					AOT06P2009A	0.06	(0.01)	18,895	-
UEC	0.94	0.02	11,024	-	APP	2.18	(0.02)	59,402	2.00	AOT06P2011A	0.92	(0.28)	23,064	-
UKEM	0.57	0.07	306,256	-	COMAN	2.16	-	7,437	2.00	AOT08C2009A	0.26	-	6,502	-
UREKA	0.83	(0.01)	4,156	-	ICN	2.10	(0.02)	14,008	2.00	AOT08C2101A	0.52	0.01	21,761	-
YUASA	15.00	0.60	5,966	15.00	IIG	14.90	1.70	211,531	14.00	AOT08P2009A	0.21	(0.02)	8,810	-
ZIGA	1.47	-	123	1.00	INSET	3.30	(0.04)	54,350	3.00	AOT11C2011A	0.40	0.01	15,407	-
Property & Construc														
ALL	3.36	-	87,828	3.00	IRCP	0.53	0.04	53,733	-	AOT11P2101A	0.54	-	51,928	-
ARIN	0.99	-	5,435	-	ITEL	3.02	-	26,342	3.00	AOT13C2008A	-	-	-	-
ARROW	7.35	0.10	413	7.00	NETBAY	29.00	-	3,760	28.00	AOT13C2010A	0.09	-	45,263	-
BC	0.87	0.06	2,406	-	PLANET	1.12	0.11	145,704	1.00	AOT13C2011A	0.28	-	204,702	-
BSM	0.24	-	8,041	-	SICT	4.26	(0.08)	65,871	4.00	AOT13C2012A	0.60	0.02	95,279	-
BTW	0.83	0.02	417	-	SIMAT	4.22	-	4,309	4.00	AOT13P2009A	0.01	(0.01)	630	-
CAZ	1.55	-	5,817	1.00	SKY	14.30	(0.20)	1,785	14.00	AOT13P2010A	0.62	(0.02)	1,063	-
CHEWA	0.42	0.01	10,975	-	SPVI	2.72	(0.06)	54,525	2.00	AOT13P2011A	0.29	(0.01)	211,221	-
CMC	0.73	(0.01)	7,315	-	TPS	2.58	0.02	218,057	2.00	AOT16C2009A	-	-	-	-
CRD	0.48	-	1,600	-	VCOM	5.10	-	105,779	5.00	AOT16C2012A	0.68	0.02	11,893	-
DIMET	0.30	0.01	626	-	Unit Trust					AOT19C2008A	0.01	(0.03)	9	-
FLOYD	0.87	(0.03)	5,748	-	MGE	-	-	-	-	AOT19C2009A	-	-	-	-
HYDRO	0.13	-	1,706	-	SCBSET	-	-	-	-	AOT19C2011A	0.10	-	106,509	-
JSP	0.23	-	9,606	-	ETF	-	-	-	-	AOT19C2011B	0.29	0.01	99,969	-
K	0.81	0.02	30	-	IDIV	8.19	0.03	14	8.00	AOT19C2012A	0.52	-	133,286	-
KUN	0.90	-	1,916	-	ABFTH	-	-	-	-	AOT19P2009A	0.01	-	26,006	-
META	0.37	-	20,490	-	BMSCG	7.38	0.08	219	7.00	AOT19P2009B	-	-	-	-
PPS	0.41	-	1,029	-	BMSCITH	9.52	0.05	2,195	9.00	AOT19P2010A	0.34	(0.01)	184,035	-
PROUD	0.96	0.03	1	-	BSET100	8.50	-	3,313	8.00	AOT19P2011A	0.76	(0.01)	156,944	-
SMART	1.05	0.01	2,033	1.00	CHINA	6.95	(0.01)	153	6.00	AOT19P2011B	0.29	(0.01)	316,342	-
STAR	2.36	(0.08)	76	2.00	EBANK	3.33	0.09	45	3.00	AOT24C2009A	-	-	-	-
STC	0.71	0.02	9,996	-	ECOMM	-	-	-	-	AOT24C2012A	0.69	0.01	25,340	-
STI	7.50	(0.20)	9,367	7.00	EFOOD	-	-	-	-	AOT27C2008A	-	-	-	-
T	0.03	-	186	-	EICT	4.42	0.02	1	4.00	AOT28C2011A	-	-	-	-
TAPAC	3.42	(0.02)	1,393	3.00	ENGY	5.25	0.14	10	5.00	AOT28C2012A	0.10	(0.01)	1,514	-
THANA	0.85	(0.01)	3	-	ENY	6.14	0.11	11	6.00	AOT28C2012B	0.27	-	66,659	-
TIGER	1.65													

Main Board Quotation

Issue Date :

Tuesday August 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2101T	0.12	-	7,325	-	BCPG19C2011A	0.08	(0.01)	37,298	-	BTS41C2012A	0.17	(0.83)	7,852	-
AOT42P2009A	-	-	-	-	BCPG19C2012A	0.22	(0.78)	90,053	-	BTS42C2008A	-	-	-	-
AOT42P2012T	0.47	(0.01)	12,394	-	BCPG28C2012A	0.09	(0.02)	3,421	-	CBG01C2012A	0.64	(0.03)	57,991	-
AP01C2012A	0.30	0.01	18,156	-	BCPG28C2012B	0.05	(0.02)	13,000	-	CBG01P2012A	0.78	(0.01)	48,556	-
AP08C2101A	0.32	-	12,217	-	BCPG28C2012C	0.07	(0.02)	2,049	-	CBG06C2011A	0.70	(0.05)	34,424	-
AP13C2011A	0.25	(0.01)	31,914	-	BDM501P2008A	-	-	-	-	CBG08C2012A	0.75	(0.04)	18,589	-
AP19C2010A	-	-	-	-	BDM506C2010A	0.12	0.01	19,480	-	CBG11C2008A	-	-	-	-
AP19C2011A	0.27	-	32,411	-	BDM506P2009A	-	-	-	-	CBG11C2010A	0.75	-	13,457	-
AP28C2012A	-	-	-	-	BDM508C2011A	0.13	-	14,000	-	CBG13C2010A	1.14	(0.03)	5,348	1.00
AP28C2012B	0.26	0.01	30,420	-	BDM511C2008A	0.01	(0.03)	50	-	CBG13C2011A	0.64	(0.04)	191,463	-
AWC01C2009A	-	-	-	-	BDM511C2011A	0.51	0.02	26,435	-	CBG13P2010A	0.07	(0.03)	22,821	-
AWC06C2009A	0.08	0.02	1,345	-	BDM513C2009A	0.03	(0.01)	70,510	-	CBG13P2011A	0.56	0.02	85,738	-
AWC06C2011A	-	-	-	-	BDM513C2011A	0.23	0.02	32,620	-	CBG16C2008A	-	-	-	-
AWC06P2012A	0.55	(0.05)	80,745	-	BDM513C2012A	0.37	0.02	84,216	-	CBG19C2008A	3.02	0.12	151	3.00
AWC08C2012A	0.36	0.03	35,306	-	BDM519C2010A	0.10	-	24,096	-	CBG19C2010A	1.79	0.03	3	1.00
AWC11C2102A	0.62	0.03	45,245	-	BDM519C2011A	0.20	0.02	9,710	-	CBG19C2011A	0.75	(0.04)	145,893	-
AWC13C2009A	0.03	-	2,800	-	BDM519P2010A	0.19	(0.01)	23,998	-	CBG19C2011B	0.42	(0.03)	131,604	-
AWC13C2010A	0.01	(0.01)	5,000	-	BDM524C2101A	0.44	0.02	16,557	-	CBG19P2010A	0.11	-	9,657	-
AWC13C2010B	0.08	0.01	9,668	-	BDM528C2011A	0.10	0.01	11,556	-	CBG19P2011A	0.30	-	129,006	-
AWC13C2011A	0.32	0.03	160,850	-	BDM528C2012A	0.11	-	2,028	-	CBG24C2008A	-	-	-	-
AWC13P2011A	0.31	(0.04)	36,587	-	BDM528C2012B	-	-	-	-	CBG41C2009A	-	-	-	-
AWC19C2010A	0.16	0.02	163,716	-	BDM528C2101A	0.26	0.02	6,184	-	CBG41C2010A	0.73	(0.04)	2,452	-
AWC19C2010B	-	-	-	-	BDM541C2009A	-	-	-	-	CBG41C2011A	-	-	-	-
AWC19C2010C	0.32	0.04	66,824	-	BDM541C2012A	0.32	0.02	36,408	-	CBG41C2011B	0.55	(0.02)	85,545	-
AWC19P2011A	0.34	(0.04)	21,024	-	BDM541P2011A	0.64	(0.04)	11,844	-	CBG41C2012A	-	-	-	-
AWC24C2010A	-	-	-	-	BDM542C2101T	0.16	0.01	110	-	CBG41P2010A	0.24	(0.01)	470	-
AWC28C2010A	0.14	0.02	10,140	-	BEM06P2009A	0.06	(0.02)	247	-	CBG41P2012A	0.95	(0.01)	14,106	-
AWC28C2010B	-	-	-	-	BEM08C2009A	0.35	-	5,240	-	CBG42C2008A	-	-	-	-
AWC28C2012A	-	-	-	-	BEM11C2011A	0.32	0.01	1,000	-	CBG42C2101T	1.06	-	7,614	1.00
AWC28C2012B	0.22	0.02	59,756	-	BEM13C2009A	-	-	-	-	CENT01C2009A	-	-	-	-
AWC28C2101A	0.43	0.04	31,392	-	BEM13C2010A	-	-	-	-	CENT01P2009A	0.02	-	1,500	-
AWC41C2010A	-	-	-	-	BEM13C2011A	0.32	-	85,876	-	CENT08C2012A	0.78	0.03	7,199	-
AWC41C2011A	0.24	0.01	26,660	-	BEM19C2010A	-	-	-	-	CENT11C2012A	0.30	(0.01)	31,209	-
AWC42C2008A	-	-	-	-	BEM19C2011A	0.11	0.01	25,334	-	CENT13C2010A	0.18	0.01	68,455	-
AWC42C2101T	-	-	-	-	BEM19P2010A	0.19	(0.01)	4,000	-	CENT13C2011A	0.76	(0.03)	97	-
BANP06C2010A	0.05	0.01	4,525	-	BEM24C2008A	-	-	-	-	CENT13P2011A	0.27	-	88,496	-
BANP06C2101A	0.28	0.04	44,897	-	BEM28C2010A	0.31	(0.01)	15,314	-	CENT19C2008A	-	-	-	-
BANP06P2011A	0.60	(0.09)	18,875	-	BEM28C2012A	0.10	-	1,200	-	CENT19C2010A	0.52	(0.01)	9,913	-
BANP08C2009A	-	-	-	-	BGR101C2008B	-	-	-	-	CENT19C2011A	0.23	-	66,821	-
BANP08P2009A	0.38	(0.08)	24,942	-	BGR101C2009A	-	-	-	-	CENT19C2011B	0.93	(0.01)	9,393	-
BANP11C2008A	-	-	-	-	BGR101C2012A	0.41	-	58,294	-	CENT19P2011A	0.26	(0.01)	49,772	-
BANP13C2008A	-	-	-	-	BGR101P2012A	0.56	(0.03)	39,916	-	CENT24C2008A	-	-	-	-
BANP13C2010A	0.02	-	9,551	-	BGR106C2010A	0.19	-	24,920	-	CENT24C2011A	0.91	-	13,053	-
BANP13C2011A	0.13	0.03	60,913	-	BGR106P2011A	0.62	(0.02)	34,820	-	CENT27C2008A	-	-	-	-
BANP13C2012A	0.22	0.03	156,534	-	BGR108C2009A	0.20	0.01	10,000	-	CENT28C2010A	-	-	-	-
BANP19C2009A	0.10	0.02	32,910	-	BGR111C2008A	-	-	-	-	CENT28C2012A	0.40	(0.01)	45,659	-
BANP19C2010A	-	-	-	-	BGR111C2101A	0.34	-	23,798	-	CENT28C2012B	0.55	(0.01)	30,864	-
BANP19C2012A	0.24	0.04	50,806	-	BGR113C2009A	0.11	-	43,150	-	CENT28C2101A	0.81	0.02	22,308	-
BANP19P2010A	0.22	(0.03)	32,234	-	BGR113C2011A	0.16	0.01	226,389	-	CENT28C2103L	0.53	-	26,808	-
BANP19P2010B	0.71	(0.06)	3,974	-	BGR113P2011A	0.57	(0.02)	61,209	-	CHG13C2010A	0.17	(0.02)	62,283	-
BANP24C2011A	-	-	-	-	BGR119C2008A	-	-	-	-	CHG13C2012A	0.32	(0.03)	78,804	-
BANP28C2010A	0.04	-	3,000	-	BGR119C2008B	-	-	-	-	CHG16C2009A	-	-	-	-
BANP28C2012A	0.12	0.02	10,136	-	BGR119C2009A	0.23	-	29,977	-	CHG19C2011A	0.24	(0.03)	8,220	-
BANP28C2012B	0.12	0.02	10,647	-	BGR119C2011A	0.22	0.01	235,834	-	CHG27C2009A	-	-	-	-
BANP28C2101A	0.24	0.04	21,977	-	BGR119P2010A	0.43	(0.01)	47,133	-	CK06C2009A	0.12	(0.01)	5,000	-
BANP41C2010A	0.10	0.02	4,000	-	BGR124C2009A	0.16	-	5,600	-	CK06P2012A	0.69	-	12,850	-
BANP42C2012T	-	-	-	-	BGR127C2101A	0.25	-	9,005	-	CK11C2012A	0.30	(0.01)	6,510	-
BBL06C2009A	0.22	(0.02)	56,525	-	BGR127P2012A	0.31	-	8,594	-	CK13C2010A	0.25	(0.01)	44,488	-
BBL06C2101A	-	-	-	-	BGR141C2010A	0.14	0.02	1,446	-	CK19C2010A	0.20	-	4,000	-
BBL06P2011A	0.67	(0.01)	34,307	-	BGR141C2012A	0.56	0.01	9,575	-	CK19C2011A	0.24	(0.01)	16,694	-
BBL08C2009A	0.14	(0.01)	6,829	-	BGR142C2101T	-	-	-	-	CK19C2012A	0.40	(0.01)	3,010	-
BBL08C2101A	0.44	0.01	18,107	-	BH11C2008A	-	-	-	-	CK19P2011A	0.54	-	13,216	-
BBL08P2009A	0.24	-	19,120	-	BH13C2010A	0.12	(0.01)	20,678	-	CK27C2008A	-	-	-	-
BBL11C2011A	0.54	(0.01)	16,063	-	BH19C2009A	0.09	-	1,500	-	CK41C2009A	-	-	-	-
BBL11P2008A	-	-	-	-	BH19C2012A	0.42	(0.02)	57,871	-	CK41C2011A	-	-	-	-
BBL13C2008A	0.01	-	101	-	BH19P2012A	0.48	-	11,873	-	CK41C2012A	-	-	-	-
BBL13C2010A	0.58	-	99	-	BH24C2008A	-	-	-	-	CK42C2101T	0.16	0.01	2	-
BBL13C2010B	0.20	-	102,700	-	BH41C2009A	-	-	-	-	CKP01C2008B	-	-	-	-
BBL13C2012A	0.45	(0.01)	193,251	-	BH41C2012A	0.38	(0.02)	72,928	-	CKP01C2009A	-	-	-	-
BBL13P2008A	-	-	-	-	BH42C2008A	-	-	-	-	CKP01P2009A	0.02	(0.02)	10	-
BBL13P2010A	0.19	-	155,726	-	BJC01C2008B	-	-	-	-	CKP06C2012A	0.36	(0.04)	26,542	-
BBL19C2009A	-	-	-	-	BJC01C2009A	-	-	-	-	CKP08C2010A	-	-	-	-
BBL19C2010A	0.23	0.01	44,245	-	BJC01P2009A	-	-	-	-	CKP08C2012A	0.28	(0.04)	15,581	-
BBL19C2011A	0.18	(0.01)	16,431	-	BJC11C2008A	-	-	-	-	CKP11C2102A	0.36	(0.04)	6,100	-
BBL19C2011B	0.32	(0.01)	98,169	-	BJC13C2010A	0.06	-	600	-	CKP13C2010A	-	-	-	-
BBL19C2012A	1.00	(0.03)	997	1.00	BJC13C2011A	0.17	0.01	40,868	-	CKP13C2011A	0.26	(0.02)	103,955	-
BBL19P2010A	0.33	(0.01)	114,903	-	BJC19C2010A	-	-	-	-	CKP16C2012A	0.25	(0.03)	3,812	-
BBL19P2011A	0.67	(0.01)	145,685	-	BJC19C2010B	0.18	0.01	31,034	-	CKP19C2010A	-	-	-	-
BBL24C2009A	0.15	(0.01)	9,260	-	BJC19C2012A	0.32	0.02	18,284	-	CKP19C2011A	-	-	-	-
BBL28C2010A	0.11	-	6,084	-	BJC19P2012A	0.34	(0.03)	15,116	-	CKP19C2011B	0.22	(0.04)	29,471	-
BBL28C2011A	-	-	-	-	BJC27C2009A	-	-	-	-	CKP24C2011A	0.28	(0.04)	15,022	-
BBL28C2012A	0.25	0.02	8,112	-	BJC28C2010A	-	-	-	-	CKP28C2011A	-	-	-	-
BBL28C2101A	0.35	(0.01)	20,196	-	BJC28C2012A	0.12	0.01	12,168	-	CKP28C2012A	0.95	(0.12)	505	-
BBL41C2009A	0.15	(0.01)	36,989	-	BJC28C2012B	0.20	0.02	16,196	-	CKP28C2012B	0.21	(0.04)	11,822	-
BBL41C2011A	-	-	-	-	BJC28C2101A	0.28	0.02	12,735	-	COM706C2012A	0.90	(0.13)	39,126	-
BBL41C2012A	0.97	0.04	794	-	BJC28C2102L	-	-	-	-	COM708C2010A	-	-	-	-
BBL41P2010A	-	-	-	-	BJC41C2011A	0.18	0.01	1,081	-	COM708C2011A	0.69	(0.10)	32,552	-
BBL41P2011A	0.42	(0.01)	12,919	-	BJC41C2012A	0.33	0.01	3,229	-	COM711C2101A	0.59	(0.06)	33,016	-
BBL42C2101T	-	-	-	-	BPP13C2011A	0.14	(0.01)	14,556	-	COM7				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01P2008B	0.03	0.01	91	-
CPAL06C2011A	0.10	(0.01)	40,161	-
CPAL06P2012A	0.72	0.01	44,753	-
CPAL08C2008A	0.01	-	98	-
CPAL08C2011A	0.15	-	12,358	-
CPAL08P2009A	-	-	-	-
CPAL08P2101A	0.73	(0.01)	62,791	-
CPAL11C2012A	0.31	(0.01)	48,668	-
CPAL13C2009A	0.16	(0.01)	1,339	-
CPAL13C2011A	0.15	(0.02)	110,313	-
CPAL13C2012A	0.38	(0.02)	151,148	-
CPAL13P2011A	0.57	0.01	129,416	-
CPAL19C2008A	0.01	-	3	-
CPAL19C2010A	0.09	-	30	-
CPAL19C2011A	0.23	(0.01)	93,908	-
CPAL19C2012A	0.43	(0.02)	174,609	-
CPAL19P2010A	0.08	(0.01)	150	-
CPAL19P2010B	0.60	-	108,424	-
CPAL24C2009A	0.30	(0.02)	55,444	-
CPAL27C2101A	0.17	(0.01)	1,841	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.09	-	1,057	-
CPAL28C2012B	0.13	-	6,104	-
CPAL28C2012C	0.19	-	6,149	-
CPAL41C2010A	-	-	-	-
CPAL41C2011A	0.30	(0.01)	19,707	-
CPAL41P2011A	-	-	-	-
CPAL42C2101T	0.12	0.01	5,498	-
CPF01C2012A	0.25	(0.01)	21,172	-
CPF06C2010A	0.19	(0.01)	26,565	-
CPF06P2011A	0.14	-	5,500	-
CPF08C2010A	0.26	(0.01)	12,640	-
CPF11C2010A	0.23	-	17,080	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.10	(0.01)	50,821	-
CPF13C2011A	0.16	(0.01)	95,245	-
CPF16C2012A	0.24	-	4,643	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.19	(0.01)	33,064	-
CPF19P2010A	0.09	(0.01)	12,047	-
CPF24C2012A	0.21	(0.01)	26,449	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.23	(0.01)	46,040	-
CPF28C2012A	0.16	-	610	-
CPF28C2012B	0.15	0.01	1,849	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.18	-	50,946	-
CPF41P2011A	0.24	(0.01)	11,186	-
CPF42C2101T	0.15	(0.01)	851	-
CPN01C2012A	0.44	-	21,716	-
CPN06C2010A	0.14	(0.01)	3,977	-
CPN11C2008A	0.01	-	5	-
CPN11C2011A	0.34	0.01	21,350	-
CPN13C2009A	0.05	(0.01)	2,000	-
CPN13C2011A	0.21	-	31,070	-
CPN19C2010A	0.15	-	43,002	-
CPN19C2011A	0.23	-	40,700	-
CPN19P2010A	0.35	-	30,204	-
CPN24C2011A	0.25	-	1,800	-
CPN41C2009A	0.05	-	1	-
CPN41C2012A	0.33	0.02	17,671	-
CPN41P2011A	0.70	(0.01)	4,303	-
CRC08C2009A	0.08	-	503	-
CRC13C2009A	0.04	(0.01)	1	-
CRC13C2011A	0.19	(0.01)	96,834	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.08	0.01	200	-
CRC19C2011A	0.19	(0.01)	85,260	-
CRC19P2011A	0.26	0.01	71,140	-
CRC24C2008A	-	-	-	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.11	-	15,655	-
CRC28C2101A	0.29	(0.01)	55,016	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.27	(0.01)	50,689	-
DELT13C2011A	3.68	(0.72)	12,438	3.00
DOHO06C2012A	0.37	(0.02)	52,234	-
DOHO08C2012A	0.40	(0.01)	40,026	-
DOHO11C2101A	0.40	-	16,574	-
DOHO13C2011A	0.29	(0.01)	426,094	-
DOHO19C2011A	0.29	(0.02)	301,958	-
DOHO28C2012A	0.29	(0.01)	96,262	-
DOHO28C2102L	0.22	-	23,610	-
DOHO42C2012T	0.24	-	12,460	-
DTAC01C2008A	-	-	-	-
DTAC01P2008A	-	-	-	-
DTAC06C2012A	0.20	(0.01)	18,907	-
DTAC06P2012A	0.62	0.02	13,168	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.14	-	3,200	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.19	-	133,446	-
DTAC13P2011A	0.45	0.02	25,341	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	0.04	-	1	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.17	(0.01)	73,215	-
DTAC19C2012A	0.28	-	71,593	-
DTAC19P2011A	0.36	(0.04)	79,426	-
DTAC24C2012A	0.17	-	6,599	-
DTAC27C2008A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday August 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2009A	0.02	-	50	-
GPSC41C2011A	0.26	-	200	-
GPSC41C2012A	0.44	(0.02)	51,720	-
GPSC41P2010A	0.89	0.01	24,076	-
GPSC42C1101T	0.16	-	150	-
GULF01C2012A	0.27	(0.03)	35,813	-
GULF01P2012A	0.35	-	27,181	-
GULF06C2009A	0.05	-	41,887	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.04	-	200	-
GULF08C2012A	0.17	(0.01)	9,240	-
GULF11C2011A	0.16	(0.01)	14,182	-
GULF13C2009A	0.05	(0.02)	3,329	-
GULF13C2009B	0.01	-	2,952	-
GULF13C2011A	0.11	(0.01)	57,232	-
GULF13C2012A	0.20	(0.02)	62,586	-
GULF13P2009A	0.05	-	12,372	-
GULF13P2011A	0.43	0.01	103,786	-
GULF16C2012A	0.19	(0.02)	1,554	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.06	(0.01)	17,968	-
GULF19C2010B	0.10	(0.01)	1,649	-
GULF19C2012A	0.21	(0.02)	62,977	-
GULF19P2009A	0.07	-	6,400	-
GULF19P2010A	0.20	-	39,735	-
GULF19P2010B	0.44	0.01	51,519	-
GULF24C2009A	-	-	-	-
GULF28C2010A	0.03	0.01	1	-
GULF28C2012A	0.07	0.01	3,301	-
GULF28C2012B	0.11	(0.01)	1,016	-
GULF28C2101A	0.20	-	5,173	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.13	(0.02)	10,891	-
GULF41C2012A	0.21	(0.01)	28,489	-
GULF41P2009A	0.49	(0.03)	588	-
GULF41P2011A	0.43	0.02	27,140	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.13	-	5,050	-
GULF42P2101T	0.32	-	937	-
GUNK01C2012A	0.29	(0.02)	9,546	-
GUNK13C2011A	0.12	(0.01)	119,832	-
GUNK19C2010A	0.09	-	2,100	-
GUNK19C2012A	0.19	(0.01)	27,739	-
GUNK24C2012A	0.19	(0.02)	21,726	-
GUNK28C2012A	0.16	(0.01)	19,443	-
GUNK28C2012B	0.14	(0.01)	10,723	-
HANA01C2012A	0.51	(0.11)	104,645	-
HANA11C2008A	0.15	(0.13)	883	-
HANA13C2011A	0.53	(0.11)	1,391,782	-
HANA16C2008A	0.16	(0.13)	85,210	-
HANA19C2010A	0.50	(0.11)	125,598	-
HANA19C2012A	0.33	(0.67)	621,460	-
HANA19P2011A	0.10	0.01	34,216	-
HANA24C2012A	0.47	(0.11)	179,379	-
HANA27P2012X	0.18	0.03	32,221	-
HANA28C2012A	0.42	(0.10)	134,647	-
HANA41C2012A	0.41	(0.59)	35,334	-
HANA42C2101T	0.33	(0.07)	42,503	-
HMPR01C2012A	0.36	(0.01)	58,028	-
HMPR06C2010A	0.31	(0.01)	36,359	-
HMPR06P2011A	0.24	-	9,800	-
HMPR11C2011A	0.49	(0.02)	10,550	-
HMPR13C2009A	0.14	-	33,346	-
HMPR19C2010A	0.33	(0.01)	64,442	-
HMPR19P2011A	0.32	(0.02)	10	-
HMPR24C2008A	-	-	-	-
HMPR41C2010A	0.26	0.01	7,952	-
HST28C2008A	-	-	-	-
HST28C2008B	0.72	(0.12)	2,936	-
HST28C2008C	0.08	(0.07)	1,014,847	-
HST28C2008D	0.02	-	2,271	-
HST28C2009A	1.05	(0.07)	1,083,927	1.00
HST28C2009B	0.56	(0.05)	2,059,868	-
HST28C2009C	0.29	(0.03)	175,537	-
HST28C2009D	0.13	(0.02)	19,658	-
HST28C2009E	0.05	(0.01)	38,352	-
HST28C2010A	1.37	(0.03)	344,283	1.00
HST28C2010B	0.84	(0.05)	1,760,625	-
HST28C2010C	0.54	(0.01)	855,251	-
HST28C2010L	0.28	(0.02)	168,910	-
HST28C2011L	0.86	(0.03)	1,612,516	-
HST28C2012L	0.48	(0.03)	10,264	-
HST28C2101L	0.56	(0.02)	468	-
HST28P2008A	0.02	-	28,218	-
HST28P2008B	0.01	-	5,861	-
HST28P2008C	0.01	-	2,000	-
HST28P2009A	0.71	0.03	1,082,400	-
HST28P2009B	0.39	0.02	412,490	-
HST28P2009C	0.20	0.01	470,410	-
HST28P2010A	0.43	0.02	4,751	-
HST28P2010B	0.64	0.01	272,633	-
HST28P2010C	1.00	0.02	320,945	1.00
HST28P2010L	0.12	-	49,420	-
HST28P2011L	0.13	-	2,823	-
HST28P2012L	0.45	0.02	22,949	-
HST28P2101L	-	-	-	-
HST41C2008A	-	-	-	-
HST41C2008B	-	-	-	-
HST41C2008C	-	-	-	-
HST41C2009A	0.46	(0.07)	777,024	-
HST41C2009B	0.24	(0.03)	961	-
HST41C2009C	-	-	-	-
HST41C2009D	-	-	-	-
HST41C2009E	0.08	0.01	509	-

Main Board Quotation

Issue Date :

Tuesday August 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSI41C2010A	1.46	-	4	1.00	JMT19C2012A	0.33	(0.67)	70,182	-	LH13C2010A	0.20	0.01	40,770	-
HSI41C2010B	0.93	0.03	19,833	-	JMT24C2011A	0.48	(0.03)	28,590	-	LH19C2010A	0.30	0.01	47,924	-
HSI41C2010C	0.54	(0.02)	323,553	-	JMT42C2011T	0.27	(0.03)	16,131	-	LH19C2011A	0.19	0.01	36,180	-
HSI41C2011A	0.54	(0.46)	246,315	-	KBAN01C2012A	1.04	0.09	103,693	1.00	LH19P2010A	0.17	(0.01)	31,606	-
HSI41P2008A	-	-	-	-	KBAN01P2012A	0.98	(0.11)	86,554	-	MAJ013C2011A	0.31	(0.01)	121,018	-
HSI41P2008B	-	-	-	-	KBAN06C2009A	0.02	0.01	825	-	MAJ019C2011A	0.46	(0.01)	95,441	-
HSI41P2008C	-	-	-	-	KBAN06C2011A	0.06	-	1,482	-	MEGA13C2011A	0.18	-	116,526	-
HSI41P2009A	0.32	-	30,948	-	KBAN06C2012A	0.58	0.09	268,445	-	MEGA16C2009A	0.39	(0.11)	1	-
HSI41P2009B	-	-	-	-	KBAN06P2011A	0.76	(0.13)	147,450	-	MEGA19C2011A	0.24	-	163,027	-
HSI41P2009C	0.59	0.01	572,333	-	KBAN08C2011A	0.23	0.03	11,702	-	MEGA42C2011T	-	-	-	-
HSI41P2009D	0.18	0.01	1,948	-	KBAN08C2010A	0.60	0.08	52,802	-	MINT01C2008A	0.02	0.01	32,451	-
HSI41P2010A	1.08	(0.02)	21,680	1.00	KBAN13C2008B	-	-	-	MINT01C2012A	0.80	-	156,379	-	
HSI41P2010B	0.69	-	58,890	-	KBAN13C2010A	0.14	0.03	207,591	-	MINT01P2008A	0.89	(0.17)	1,200	-
HSI41P2010C	0.45	-	865	-	KBAN13C2010B	0.05	-	14,740	-	MINT01P2012A	0.51	(0.02)	336,849	-
HSI41P2011A	0.71	(0.29)	117,780	-	KBAN13C2011A	0.47	0.08	456,324	-	MINT06C2012A	0.81	0.01	214,982	-
INTU06C2009A	0.26	(0.02)	14,770	-	KBAN13C2012A	0.59	0.09	858,551	-	MINT06P2012A	0.32	(0.01)	132,463	-
INTU06P2011A	0.43	(0.01)	14,106	-	KBAN13P2010A	0.22	(0.06)	84,456	-	MINT08C2010A	0.48	0.01	74,110	-
INTU13C2008A	-	-	-	-	KBAN13P2011A	0.98	(0.12)	583,845	-	MINT08P2011A	0.48	(0.01)	106,587	-
INTU13C2011A	0.26	(0.01)	109,267	-	KBAN16C2008A	-	-	-	MINT11C2011A	0.71	0.02	154,932	-	
INTU16C2009A	-	-	-	-	KBAN19C2009A	0.29	0.06	680,289	-	MINT11P2011A	0.36	(0.01)	51,462	-
INTU19C2009A	0.19	(0.01)	59,870	-	KBAN19C2010A	0.06	0.01	10,217	-	MINT13C2009A	0.11	(0.01)	220,802	-
INTU19P2010A	-	-	-	-	KBAN19C2010B	0.19	0.02	54,147	-	MINT13C2010A	0.55	-	418,164	-
INTU19P2012A	0.64	(0.01)	120,714	-	KBAN19C2011A	0.05	-	22,180	-	MINT13C2011A	0.55	0.02	1,260,213	-
INTU23C2011A	0.76	-	30	-	KBAN19C2012A	0.72	0.08	522,877	-	MINT13P2010A	0.36	(0.01)	475,553	-
INTU24C2008A	-	-	-	-	KBAN19P2010A	0.71	(0.12)	1,180,854	-	MINT16C2012A	0.79	0.02	39,030	-
INTU28C2010A	0.20	-	16,324	-	KBAN19P2010P	0.23	(0.04)	26,717	-	MINT19C2010A	0.33	-	369,702	-
INTU28C2012A	0.27	(0.02)	16,224	-	KBAN24C2009A	0.20	0.04	29,792	-	MINT19C2011A	0.83	-	490,032	-
INTU41C2010A	0.16	(0.01)	5,886	-	KBAN28C2010A	0.01	(0.01)	1	-	MINT19C2011B	0.50	0.01	1,568,720	-
INTU41C2012A	0.36	(0.64)	37,408	-	KBAN28C2012A	0.09	0.02	7,816	-	MINT19P2010A	0.27	(0.01)	52,447	-
INTU42C2010T	-	-	-	-	KBAN28C2012B	0.28	0.03	84,651	-	MINT19P2011A	0.31	(0.01)	167,570	-
IRPC06C2010A	0.05	-	201	-	KBAN28C2011A	0.67	0.08	143,056	-	MINT24C2011A	0.60	-	145,200	-
IRPC06P2010A	0.31	0.01	24,788	-	KBAN28P2012A	0.39	(0.07)	52,629	-	MINT28C2012A	0.28	0.01	97,444	-
IRPC11C2008A	0.01	-	3,000	-	KBAN41C2009A	0.16	(0.03)	4,009	-	MINT28C2012B	0.47	-	116,732	-
IRPC11C2012A	0.32	(0.02)	59,925	-	KBAN41C2011A	-	-	-	MINT28C2012C	0.54	-	149,195	-	
IRPC13C2009A	0.04	(0.02)	6,000	-	KBAN41C2012A	0.66	0.07	351,975	-	MINT41C2010A	0.39	0.02	241,734	-
IRPC13C2011A	0.15	(0.01)	44,723	-	KBAN41P2010A	0.44	(0.07)	24,964	-	MINT41C2012A	0.78	0.01	14,209	-
IRPC16C2008A	-	-	-	-	KBAN41P2011A	-	-	-	MINT42C2010T	0.39	0.01	11,214	-	
IRPC19C2008A	-	-	-	-	KBAN42C2010T	0.41	0.05	80	-	MTC01C2008A	0.02	0.01	13,201	-
IRPC19C2010A	0.09	-	1,000	-	KBAN42P2008A	-	-	-	MTC06C2009A	0.42	(0.01)	6,852	-	
IRPC19C2011A	0.18	(0.01)	11,170	-	KBAN42P2010T	0.81	(0.07)	12,892	-	MTC06C2010A	0.13	-	43,438	-
IRPC19P2011A	0.37	0.01	34,832	-	KCE01C2008A	0.19	(0.14)	5,280	-	MTC08C2009A	0.67	(0.01)	22,242	-
IRPC24C2012A	0.21	(0.01)	83,519	-	KCE01C2012A	0.37	(0.03)	89,393	-	MTC08C2011A	0.38	(0.01)	12,300	-
IRPC28C2012A	0.09	-	6	-	KCE06C2009A	-	-	-	MTC11C2008A	-	-	-	-	
IRPC28C2010A	0.21	-	3,035	-	KCE06C2012A	-	-	-	MTC11C2010A	0.53	-	14,961	-	
IRPC41C2010A	-	-	-	-	KCE06C2012B	0.51	(0.03)	37,419	-	MTC13C2009A	0.10	-	24,490	-
IIVL01C2012A	0.21	-	34,782	-	KCE08C2009A	-	-	-	MTC13C2010A	0.17	0.01	85,526	-	
IIVL01C2012B	0.76	-	92,198	-	KCE08C2012A	0.41	(0.04)	75,475	-	MTC13C2011A	0.36	-	128,428	-
IIVL06C2010A	0.05	0.02	27,892	-	KCE11C2010A	0.41	(0.03)	39,243	-	MTC13P2011A	0.58	-	84,572	-
IIVL06C2010A	0.59	(0.01)	53,467	-	KCE13C2009A	0.97	(0.25)	39	-	MTC19C2009A	0.47	(0.01)	85,162	-
IIVL06P2009A	0.09	-	2	-	KCE13C2010A	0.30	(0.03)	512,092	-	MTC19C2010A	0.29	-	171,631	-
IIVL06P2011A	0.65	-	36,568	-	KCE13P2010A	0.22	(0.01)	101,078	-	MTC19P2010A	0.25	-	88,572	-
IIVL08C2009A	0.07	0.01	7,622	-	KCE16C2012A	0.35	(0.02)	29,102	-	MTC24C2009A	0.15	-	2,200	-
IIVL08C2010A	0.55	-	21,689	-	KCE19C2008A	-	-	-	MTC28C2011A	0.24	-	25,857	-	
IIVL08P2011A	0.32	(0.01)	6,624	-	KCE19C2009A	1.74	(0.20)	223	1.00	MTC28C2012A	0.22	-	7,147	-
IIVL11C2012A	0.21	0.01	1,294	-	KCE19C2010A	-	-	-	MTC28C2012B	0.39	(0.01)	49,154	-	
IIVL13C2008A	-	-	-	-	KCE19C2010B	0.96	(0.06)	2	-	MTC28C2012L	0.23	(0.01)	10,140	-
IIVL13C2009A	0.01	-	1,550	-	KCE19C2011A	0.33	(0.02)	319,551	-	MTC41C2010A	0.17	(0.02)	1,962	-
IIVL13C2011A	0.10	-	90,050	-	KCE19P2010A	0.23	-	162,700	-	MTC41C2012A	0.49	-	32,556	-
IIVL13C2012A	0.56	(0.01)	76,290	-	KCE24C2010A	0.54	(0.03)	36,402	-	MTC42C2010T	-	-	-	-
IIVL13C2012B	0.17	0.01	155,895	-	KCE27C2011X	0.69	(0.02)	5,310	-	ORI13C2011A	0.37	-	48,563	-
IIVL13P2010A	0.22	(0.01)	96,368	-	KCE41C2012A	0.28	(0.72)	68,092	-	ORI19C2010A	-	-	-	-
IIVL16C2009A	-	-	-	-	KCE42C2012T	0.83	(0.05)	11,803	-	ORI19C2011A	0.56	0.02	26,024	-
IIVL19C2008A	-	-	-	-	KKP13C2010A	0.12	-	85,418	-	ORI19C2012A	0.36	-	60,707	-
IIVL19C2009A	-	-	-	-	KKP13C2012A	0.29	0.01	70,987	-	ORI28C2010A	-	-	-	-
IIVL19C2010A	0.10	-	26,229	-	KKP19C2010A	0.19	0.01	97,256	-	ORI28C2012A	-	-	-	-
IIVL19C2010B	0.14	0.01	82,108	-	KKP19C2011A	0.11	-	14,043	-	ORI28C2012B	0.50	0.02	43,060	-
IIVL19C2011A	0.38	(0.01)	239,218	-	KKP19C2012A	0.31	(0.69)	162,480	-	OSP01C2012A	0.36	-	36,965	-
IIVL19P2010A	0.18	(0.01)	15,252	-	KTBO1C2008B	0.02	0.01	2,001	-	OSP06C2008A	-	-	-	-
IIVL19P2010B	0.27	(0.04)	27,396	-	KTBO1C2009A	-	-	-	OSP06C2011A	0.20	-	40,137	-	
IIVL19P2011A	0.63	(0.01)	32,365	-	KTBO1P2009A	-	-	-	OSP06P2009A	0.11	(0.01)	15,750	-	
IIVL24C2008A	-	-	-	-	KTBI13C2010A	0.06	-	1,160	-	OSP08C2009A	0.14	-	8,000	-
IIVL28C2011A	-	-	-	-	KTBI19C2010A	0.06	-	500	-	OSP13C2010A	0.15	-	74,904	-
IIVL28C2012A	0.07	(0.01)	27,320	-	KTBI19C2011A	0.11	(0.01)	8,491	-	OSP13C2012A	0.25	-	275,348	-
IIVL28C2012B	0.12	0.01	14,443	-	KTBI39C2012A	0.32	(0.01)	136,334	-	OSP19C2011A	0.36	(0.02)	37,436	-
IIVL41C2009A	-	-	-	-	KTBI9P2012A	0.58	(0.01)	24,414	-	OSP16C2008A	-	-	-	-
IIVL41C2010A	-	-	-	-	KTBI9C2009A	-	-	-	OSP16C2009A	0.13	-	127,709	-	
IIVL41C2011A	0.19	-	1	-	KTBI9C2011A	0.21	(0.01)	92,732	-	OSP19C2010A	0.10	0.01	101	-
IIVL41C2012A	0.56	0.01	22,922	-	KTBI9C2012A	-	-	-	OSP19C2012A	0.28	-	140,074	-	
IIVL41P2010A	-	-	-	-	KTBI9C2012B	-	-	-	OSP19P2010A	0.28	(0.01)	182,114	-	
IIVL41P2012A	0.79	(0.05)	15,776	-	KTBI9C2011C	-	-	-	OSP24C2008A	-	-	-	-	
IIVL41P2012B	-	-	-	-	KTC01C2012A	0.31	0.01	3,237	-	OSP24C2010A	0.37	(0.63)	40,703	-
IIVL42C2008A	-	-	-	-	KTC01P2012A	0.41	(0.01)	15,398	-	OSP28C2010A	0.21	-	16,011	-
IIVL42C2010T	-	-	-	-	KTC08C2011A	0.19	-	1	-	OSP41C2010A	0.14	-	400	-
JAS08C2011A	0.12	(0.01)	7	-	KTC11P2011A	0.31	(0.01)	8,000	-	OSP41C2012A	-	-	-	-
JAS13C2009A	-	-	-	-	KTC13C2008A	-	-	-	OSP42C2010T	0.17	0.01	1	-	
JAS13C2011A	0.09	(0.01)	5,282	-	KTC13C2010A	0.02	-	3,985	-	PLAN13C2010A	0.13	(0.01)	52,006	-
JAS19C2009A	-	-	-	-	KTC13C2010B	0.16	0.01	11,978	-	PLAN13C2011A	0.27	(0.02)	111,384	-
JAS19C2010A	0.03	(0.02)	1,340	-	KTC13C2011A	0.25	0.01	44,423	-	PLAN19C2010A	0.91	0.01	8,718	-
JAS19C														

Main Board Quotation

Issue Date :

Tuesday August 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRM28C2012A	0.28	(0.03)	36,005	-	PTTG08C2101A	0.50	(0.02)	19,648	-	S5019P2009C	0.22	(0.02)	26,040	-
PRM42C2101T	0.28	-	5,371	-	PTTG08P2010A	0.10	(0.01)	1,500	-	S5019P2009D	0.43	(0.03)	971,535	-
PTG06C2010A	0.70	(0.03)	81,525	-	PTTG11C2010A	0.35	(0.04)	61,891	-	S5019P2009E	0.04	(0.01)	836	-
PTG08C2011A	0.62	(0.02)	74,094	-	PTTG13C2008A	-	-	-	-	S5019P2009F	0.25	(0.03)	1,235,416	-
PTG11C2101A	0.58	(0.02)	61,494	-	PTTG13C2009A	-	-	-	-	S5019P2012A	0.86	-	1,361,616	-
PTG13C2010A	0.46	(0.01)	329,450	-	PTTG13C2010A	0.24	(0.02)	111,694	-	S5024C2009A	-	-	-	-
PTG13C2012A	0.37	(0.02)	965,633	-	PTTG13C2011A	0.42	(0.03)	219,174	-	S5024C2009B	0.13	-	2	-
PTG16C2009A	0.47	(0.01)	27,672	-	PTTG13P2010A	0.14	-	39,368	-	S5024C2009C	0.01	(0.01)	1	-
PTG19C2008A	-	-	-	-	PTTG13P2011A	0.44	0.01	230,197	-	S5024C2009D	-	-	-	-
PTG19C2010A	0.60	(0.03)	68,975	-	PTTG19C2008A	-	-	-	-	S5024C2009E	0.04	-	65	-
PTG19C2011A	0.43	(0.03)	295,753	-	PTTG19C2008B	-	-	-	-	S5024C2009F	0.26	(0.02)	50,960	-
PTG19P2010A	0.07	(0.01)	10,528	-	PTTG19C2009A	0.39	(0.03)	86,555	-	S5024C2009G	0.50	(0.01)	170,904	-
PTG19P2011A	0.42	-	234,634	-	PTTG19C2011A	0.39	(0.01)	241,058	-	S5024C2012A	0.06	-	3,443	-
PTG42C2101T	0.36	(0.02)	5,778	-	PTTG19P2009A	-	-	-	-	S5024C2012B	0.31	-	3,799	-
PTT01C2012A	0.33	-	59,350	-	PTTG19P2010A	0.24	0.01	98,945	-	S5024C2012C	0.84	(0.01)	453,634	-
PTT01P2012A	0.43	(0.02)	58,142	-	PTTG19P2011A	0.27	0.01	248,877	-	S5024P2009A	0.05	(0.05)	800	-
PTT06C2008A	-	-	-	-	PTTG19P2011B	0.56	0.01	197,820	-	S5024P2009B	0.16	(0.02)	6,832	-
PTT06C2012A	0.23	-	58,117	-	PTTG24C2008A	0.26	0.05	296	-	S5024P2009C	0.20	(0.04)	773	-
PTT08C2008A	0.01	(0.03)	1	-	PTTG28C2011A	0.23	(0.01)	26,464	-	S5024P2009D	0.19	(0.02)	9,203	-
PTT08C2101A	0.29	(0.01)	45,337	-	PTTG28C2012A	0.50	(0.03)	80,194	-	S5024P2009E	0.77	(0.02)	683,780	-
PTT08P2009A	-	-	-	-	PTTG28C2102L	0.29	-	8,112	-	S5024P2012A	0.15	(0.01)	7,787	-
PTT08P2101A	0.44	(0.01)	12,606	-	PTTG41C2010A	0.65	(0.01)	4,050	-	S5024P2012B	0.47	-	1,531	-
PTT11C2008A	0.01	-	1,240	-	PTTG41C2011A	0.28	(0.02)	60,727	-	S5028C2008A	0.01	-	137	-
PTT11C2101A	0.27	0.01	47,798	-	PTTG41P2010A	-	-	-	-	S5028C2009A	0.22	(0.01)	39,330	-
PTT13C2008B	-	-	-	-	PTTG41P2011A	0.52	0.03	14,120	-	S5028C2009B	0.08	-	2,900	-
PTT13C2009A	0.07	-	12,032	-	PTTG42C2012T	0.29	-	2,042	-	S5028C2009C	0.10	-	3,087	-
PTT13C2010A	0.10	-	115,228	-	QH27C2101A	-	-	-	-	S5028C2009D	0.26	(0.01)	684,800	-
PTT13C2012A	0.22	-	251,746	-	RAT06C2009A	0.01	-	1,170	-	S5028C2009E	0.23	(0.01)	606,450	-
PTT13P2009A	0.01	-	262	-	RAT06P2010A	0.78	(0.04)	40,150	-	S5028C2012A	0.17	-	45,613	-
PTT13P2010A	0.17	(0.02)	41,397	-	RATC13C2010A	0.07	-	45,002	-	S5028P2009A	0.63	(0.01)	137,080	-
PTT13P2011A	0.35	(0.01)	213,440	-	RATC13C2012A	0.30	0.01	633,427	-	S5028P2009B	0.31	(0.02)	80,308	-
PTT16C2008A	-	-	-	-	RATC13P2011A	0.52	(0.48)	60,068	-	S5028P2009C	0.42	(0.02)	490,951	-
PTT16C2012A	0.25	0.01	7,268	-	RATC16C2008A	-	-	-	-	S5028P2009D	0.14	(0.01)	388,504	-
PTT19C2008A	-	-	-	-	RATC19C2011A	0.16	-	295,688	-	S5028P2009E	0.92	(0.03)	166,139	-
PTT19C2009A	0.19	0.01	976	-	RATC19C2012A	0.36	0.01	55,608	-	S5028P2012A	1.08	-	841,608	1.00
PTT19C2011A	0.18	0.01	135,754	-	RATC19P2011A	0.72	(0.01)	175,246	-	S5041C2009A	0.11	-	11	-
PTT19P2009A	0.01	(0.01)	1	-	RATC24C2012A	0.35	0.01	42,698	-	S5041C2009B	0.03	(0.01)	500	-
PTT19P2010A	0.18	(0.01)	34,124	-	RATC41C2010A	0.11	(0.03)	9,852	-	S5041C2009C	0.01	-	125	-
PTT19P2010B	0.24	(0.02)	211,031	-	RATC41C2012A	0.43	(0.57)	64,260	-	S5041C2009D	0.02	0.01	2	-
PTT24C2008A	-	-	-	-	RATC42C2102T	-	-	-	-	S5041C2009E	0.17	0.02	23,134	-
PTT28C2011A	0.17	-	10,106	-	RS06C2010A	-	-	-	-	S5041C2009F	0.43	(0.02)	1,069,504	-
PTT28C2012A	0.13	0.01	4,106	-	RS06C2012A	0.60	(0.02)	25,274	-	S5041C2009G	0.79	(0.02)	85,937	-
PTT41C2009A	-	-	-	-	RS08C2011A	0.86	0.02	14,500	-	S5041C2012A	0.74	(0.02)	180,810	-
PTT41C2010A	-	-	-	-	RS13C2010A	-	-	-	-	S5041P2009A	0.22	(0.07)	1,500	-
PTT41C2012A	0.23	(0.77)	21,800	-	RS13C2011A	0.54	(0.01)	235,438	-	S5041P2009B	0.41	(0.02)	387,789	-
PTT41P2010A	0.14	(0.01)	1,472	-	RS19C2010A	2.62	0.08	2	2.00	S5041P2009C	0.71	(0.02)	1,979,305	-
PTT41P2011A	0.71	(0.06)	856	-	RS19C2010B	0.67	(0.02)	54,596	-	S5041P2009D	-	-	-	-
PTT41P2012A	0.44	(0.56)	5,888	-	RS19C2011A	-	-	-	-	S5041P2009E	0.78	(0.02)	467,463	-
PTT42C2010M	-	-	-	-	RS19C2011B	0.46	-	73,074	-	S5041P2009F	1.50	(0.03)	26,583	1.00
PTT42C2012T	-	-	-	-	RS24C2008A	-	-	-	-	S5041P2009G	2.00	(0.04)	20,788	1.00
PTT42P2101T	0.21	(0.01)	844	-	RS28C2012A	-	-	-	-	S5041P2012A	1.00	(0.01)	601,429	-
PTTE01C2012A	1.18	-	45,746	1.00	RS28C2101A	0.50	(0.01)	34,448	-	SAWA01C2012A	0.48	(0.02)	34,509	-
PTTE01P2012A	1.56	(0.05)	37,068	1.00	RS28C2101L	0.54	0.01	23,934	-	SAWA06C2010A	0.10	(0.01)	27,958	-
PTTE06C2008A	-	-	-	-	RS41C2011A	0.64	0.01	37,072	-	SAWA08C2011A	0.17	(0.01)	10,000	-
PTTE06C2011A	0.39	-	86,841	-	RS42C2008A	-	-	-	-	SAWA08C2101A	0.38	(0.01)	17,437	-
PTTE06P2009A	-	-	-	-	RS42C2101T	0.37	-	8,923	-	SAWA13C2009A	0.06	(0.01)	3,998	-
PTTE06P2011A	0.53	(0.03)	93,907	-	S10001C2011A	-	-	-	-	SAWA13C2010A	0.08	-	24,387	-
PTTE08C2008A	1.40	0.05	3,000	1.00	S5006C2009A	0.06	0.01	5,210	-	SAWA13C2011A	0.25	(0.02)	316,917	-
PTTE08C2011A	0.69	-	37,113	-	S5006C2009B	0.17	(0.02)	25,614	-	SAWA16C2008A	-	-	-	-
PTTE08P2101A	0.96	(0.02)	40,970	-	S5006C2009C	0.02	-	658	-	SAWA19C2009A	0.08	(0.01)	173,295	-
PTTE11C2011A	0.72	0.01	31,058	-	S5006C2009D	1.12	(0.04)	740,109	1.00	SAWA19C2009B	-	-	-	-
PTTE13C2008B	-	-	-	-	S5006P2009A	0.26	(0.03)	198,320	-	SAWA19C2011A	0.17	(0.01)	261,405	-
PTTE13C2009A	0.64	0.01	6,038	-	S5006P2009B	0.03	(0.01)	11,142	-	SAWA19C2012A	0.33	(0.02)	57,765	-
PTTE13C2010A	0.35	-	84,262	-	S5006P2009C	0.40	(0.03)	452,566	-	SAWA19P2011A	0.60	0.01	204,288	-
PTTE13C2010B	0.15	-	179,268	-	S5006P2009D	2.34	(0.12)	90	2.00	SAWA24C2009A	-	-	-	-
PTTE13C2011A	0.63	0.02	325,208	-	S5008C2009A	0.01	-	20,032	-	SAWA28C2011A	0.15	(0.01)	8,112	-
PTTE13P2009A	0.01	-	1,390	-	S5008C2009B	-	-	-	-	SAWA28C2012A	0.21	(0.01)	8,099	-
PTTE13P2010A	0.61	(0.03)	141,295	-	S5008C2012A	0.67	-	392,962	-	SAWA28C2012B	0.18	(0.01)	18,252	-
PTTE16C2009A	-	-	-	-	S5008P2009A	-	-	-	-	SAWA28C2101A	0.30	(0.02)	22,300	-
PTTE19C2008A	-	-	-	-	S5008P2009B	0.22	-	8,874	-	SAWA28C2102L	0.12	-	24,196	-
PTTE19C2008B	-	-	-	-	S5013C2009A	0.12	(0.01)	115,858	-	SAWA41C2009A	-	-	-	-
PTTE19C2009A	2.16	0.02	1,050	2.00	S5013C2009B	0.02	-	55,882	-	SAWA41C2010A	-	-	-	-
PTTE19C2009B	0.91	0.04	1,000	-	S5013C2009C	0.02	0.01	23,742	-	SAWA41C2012A	0.27	(0.01)	23,166	-
PTTE19C2010A	0.30	0.01	247,234	-	S5013C2009D	0.09	(0.01)	18,740	-	SAWA42C2101T	-	-	-	-
PTTE19C2010B	0.66	-	328,054	-	S5013C2009E	0.20	-	5,197,128	-	SCB01C2008B	0.01	-	140	-
PTTE19C2011A	0.26	-	80,691	-	S5013C2009F	0.20	(0.02)	4,366,013	-	SCB01C2009A	0.17	0.01	254	-
PTTE19C2011B	0.49	0.01	421,713	-	S5013C2010A	0.51	0.01	97,346	-	SCB06C2010A	0.31	0.01	135,295	-
PTTE19P2009A	0.01	(0.01)	17,847	-	S5013C2012A	0.67	(0.01)	6,668,217	-	SCB08C2009A	0.20	0.01	29,674	-
PTTE19P2009B	0.03	(0.04)	300	-	S5013P2009A	0.08	(0.01)	27,493	-	SCB08C2101A	0.54	0.02	38,264	-
PTTE19P2010A	0.34	(0.02)	153,047	-	S5013P2009B	0.03	-	25,161	-	SCB08P2012A	0.64	(0.03)	8,417	-
PTTE19P2010B	0.52	(0.03)	182,088	-	S5013P2009C	0.06	(0.02)	4,900	-	SCB11C2008A	-	-	-	-
PTTE24C2008A	-	-	-	-	S5013P2009D	0.04	(0.01)	3,914	-	SCB11C2102A	0.62	0.02	43,950	-
PTTE24C2011A	0.34	-	72,474	-	S5013P2009E	0.50	(0.03)	5,007,558	-	SCB11P2012A	0.67	(0.02)	41,428	-
PTTE28C2011A	0.57	0.01	77,372	-	S5013P2009F	0.26	(0.02)	4,958,277	-	SCB13C2008A	-	-	-	-
PTTE28C2011B	0.18	0.01	33,512	-	S5013P2009G	0.34	(0.03)	7,531,520	-	SCB13C2009A	0.08	(0.01)	57,595	-

Main Board Quotation

Issue Date :

Tuesday August 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2012A	0.62	0.02	172,910	-	TASC13C2009A	0.38	(0.07)	17,512	-	TQM42C2101T	0.43	(0.05)	1,239	-
SCB41P2011A	0.56	(0.03)	23,664	-	TASC13C2011A	0.13	(0.03)	175,009	-	TRUE06C2009A	0.10	-	17,711	-
SCB42C2101T	0.22	0.03	3	-	TASC13C2012A	0.62	(0.05)	167,920	-	TRUE06P2011A	0.42	-	18,600	-
SCC06C2012A	0.46	(0.06)	39,512	-	TASC13P2011A	0.38	0.03	64,173	-	TRUE08C2011A	0.29	(0.01)	14,450	-
SCC08C2011A	0.41	(0.05)	17,613	-	TASC16C2008A	-	-	-	-	TRUE08P2010A	0.23	-	7,000	-
SCC11C2011A	0.62	(0.04)	15,868	-	TASC19C2009A	0.77	0.04	6	-	TRUE11C2101A	0.29	(0.01)	20,300	-
SCC13C2009A	0.27	(0.06)	24,020	-	TASC19C2010A	0.11	(0.01)	14,785	-	TRUE11P2101A	0.60	0.01	13,260	-
SCC13C2011A	0.44	(0.05)	105,541	-	TASC19C2011A	0.57	(0.05)	220,896	-	TRUE13C2009A	-	-	-	-
SCC13P2009A	0.18	0.01	14,501	-	TASC19P2010A	0.30	0.03	68,419	-	TRUE13C2011A	0.21	(0.01)	2,126	-
SCC13P2011A	0.86	0.05	115,034	-	TASC19P2011A	0.26	-	63,402	-	TRUE19C2009A	-	-	-	-
SCC19C2008A	-	-	-	-	TASC24C2011A	0.45	(0.04)	18,166	-	TRUE19C2011A	0.12	-	2,031	-
SCC19C2010A	0.36	(0.04)	12,722	-	TASC28C2010A	0.59	-	10	-	TRUE19C2012A	0.30	(0.01)	34,273	-
SCC19P2010A	0.07	-	400	-	TASC28C2012A	0.46	(0.01)	22,312	-	TRUE19P2011A	-	-	-	-
SCC19P2011A	0.61	0.03	210,217	-	TASC28C2012B	0.12	(0.01)	27,046	-	TRUE28C2011A	-	-	-	-
SCC24C2012A	0.43	(0.05)	14,765	-	TASC28C2012C	0.42	(0.04)	44,599	-	TRUE28C2012A	0.12	(0.01)	10,140	-
SCC27P2008A	0.01	-	850	-	TASC41C2009A	0.77	0.04	7	-	TRUE28C2012B	0.18	(0.01)	13,182	-
SCC28C2010A	0.40	(0.05)	30,739	-	TASC41C2010A	0.34	(0.03)	3,000	-	TRUE28C2101A	0.31	(0.01)	10,140	-
SCC41C2010A	-	-	-	-	TASC41C2011A	-	-	-	-	TRUE41C2010A	-	-	-	-
SCC41C2011A	0.29	(0.04)	83,476	-	TASC42C2101T	0.33	(0.02)	15,820	-	TRUE42C2101T	0.16	-	5,400	-
SCC41P2011A	0.92	0.04	18,720	-	TCAP01C2008A	0.01	-	3	-	TTW19C2011A	0.15	-	65,814	-
SCC42C2008A	-	-	-	-	TCAP01P2008A	-	-	-	-	TTW24C2012A	-	-	-	-
SGP13C2011A	0.22	-	6,675	-	TCAP13C2010A	0.08	-	28,669	-	TTW27C2009A	0.05	(0.04)	3,000	-
SGP19C2011A	0.28	-	4,071	-	TCAP13C2012A	0.22	0.01	167,605	-	TU06C2009A	0.18	0.02	67,458	-
SGP42C2101T	-	-	-	-	TCAP19C2010A	0.12	-	31,290	-	TU06P2011A	0.06	(0.01)	15,019	-
SIR19C2011A	0.12	0.01	92,324	-	TCAP19C2012A	0.25	0.01	136,917	-	TU08C2008A	0.02	-	15,001	-
SIR142C2101T	-	-	-	-	TCAP19P2012A	0.34	-	24,036	-	TU08C2011A	0.30	0.02	26,862	-
SPAL06C2010A	0.58	(0.03)	30	-	TCAP42C2101T	0.08	0.01	600	-	TU11C2008A	0.06	(0.01)	2,502	-
SPAL06P2009A	-	-	-	-	THAI27C2008A	0.01	-	9,368	-	TU13C2010A	0.27	0.03	349,296	-
SPAL13C2010A	0.31	(0.03)	2,452	-	THAN01C2012A	0.70	(0.30)	13,500	-	TU19C2009A	0.04	-	23,282	-
SPAL19C2011A	0.49	(0.03)	1,786	-	THAN06C2010A	0.53	(0.01)	94,713	-	TU19C2010A	0.23	0.03	204,890	-
SPAL19C2011B	0.25	(0.03)	8,807	-	THAN08C2010A	0.56	0.02	45,584	-	TU19P2011A	0.14	(0.02)	51,751	-
SPAL27C2008A	-	-	-	-	THAN13C2012A	0.40	(0.60)	521,147	-	TU24C2011A	0.35	0.04	76,308	-
SPAL27C2101A	-	-	-	-	THAN19C2010A	0.43	-	154,787	-	TU28C2011A	0.23	0.01	39,229	-
SPRC06C2010A	0.22	0.06	105,033	-	THAN19C2011A	0.67	-	82,934	-	TU28C2012A	0.14	0.01	27,601	-
SPRC06P2011A	0.30	(0.08)	54,287	-	TISC11C2012A	0.48	0.05	23,917	-	TU41C2009A	0.03	(0.01)	5,000	-
SPRC08C2011A	0.26	0.05	25,828	-	TISC13C2010A	0.18	0.02	55,516	-	TU41C2010A	0.28	0.03	33,608	-
SPRC11C2008A	-	-	-	-	TISC19C2010A	0.13	0.01	59,880	-	TU42C2101T	0.23	0.02	10,578	-
SPRC11C2102A	0.46	0.07	29,578	-	TISC19C2010B	0.30	0.04	78,727	-	TVO13C2011A	-	-	-	-
SPRC13C2010A	0.13	0.03	147,272	-	TISC41C2010A	0.16	0.03	8,854	-	TVO19C2011A	0.10	-	29,456	-
SPRC13C2012A	0.32	0.08	322,170	-	TISC41C2012A	0.53	0.07	56,913	-	VGI06C2010A	0.04	0.01	7,105	-
SPRC19C2010A	0.23	0.05	297,439	-	TISC42C2101T	0.07	-	-	-	VGI06C2101A	0.23	0.01	214,364	-
SPRC19C2012A	0.36	0.07	160,136	-	TKN01C2008A	-	-	-	-	VGI11C2008A	-	-	-	-
SPRC19P2011A	0.33	(0.06)	200,178	-	TKN06C2011A	0.26	0.04	90,044	-	VGI11C2101A	0.18	0.02	24,122	-
SPRC28C2011A	0.17	0.05	126,063	-	TKN06C2101A	1.04	0.14	60,385	1.00	VGI13C2010A	0.04	0.02	73	-
SPRC42C2101T	0.19	0.04	200	-	TKN08C2011A	0.19	0.03	98,157	-	VGI13C2012A	0.16	0.01	461,090	-
STA01C2008B	2.48	(0.32)	245	2.00	TKN13C2010A	0.54	0.12	12,851	-	VGI19C2010A	0.08	-	4,000	-
STA01C2009A	2.42	(0.16)	1	2.00	TKN13C2010B	0.14	0.03	292,744	-	VGI19C2012A	0.20	-	157,451	-
STA01P2009A	0.04	-	3,631	-	TKN13C2012A	0.25	0.04	791,153	-	VGI19C2012B	0.27	-	577,294	-
STA06C2012A	0.22	(0.04)	72,702	-	TKN16C2008A	-	-	-	-	VGI41C2011A	0.10	-	14,112	-
STA08C2010A	1.63	(0.33)	119	1.00	TKN19C2010A	0.88	0.14	28,631	-	VGI42C2101T	0.07	0.01	14,453	-
STA08C2011A	0.15	(0.03)	13,321	-	TKN19C2011A	0.56	0.08	58,938	-	WHA01C2008B	-	-	-	-
STA13C2009A	-	-	-	-	TKN19C2011B	0.20	0.03	235,547	-	WHA01C2009A	-	-	-	-
STA13C2010A	0.94	(0.21)	3,002	-	TKN28C2012A	0.71	0.11	40	-	WHA01P2009A	0.03	0.01	11	-
STA13C2010B	0.14	(0.04)	866,623	-	TKN28C2012B	0.20	0.03	61,363	-	WHA06C2010A	0.27	-	27,268	-
STA13C2010C	0.10	(0.02)	179,191	-	TKN28C2101A	0.68	0.08	74,332	-	WHA06P2012A	0.49	(0.01)	37,367	-
STA13C2010D	0.06	(0.03)	137,008	-	TMA42C2012T	0.13	0.03	26,539	-	WHA08C2011A	0.37	(0.01)	38,239	-
STA13C2011A	0.50	(0.16)	6,613	-	TMB13C2011A	0.09	-	35,643	-	WHA11C2008A	-	-	-	-
STA13C2011B	0.18	(0.05)	623,358	-	TMB19C2011A	0.18	-	682	-	WHA11C2101A	0.48	0.02	47,916	-
STA13P2010A	0.14	0.02	134,696	-	TMB19C2011B	0.07	(0.01)	1	-	WHA13C2009A	0.29	0.01	1	-
STA13P2010B	0.15	0.03	806,435	-	TMB19P2011A	0.34	(0.03)	5,710	-	WHA13C2011A	0.28	-	241,573	-
STA19C2009A	-	-	-	-	TMB41C2010A	-	-	-	-	WHA13P2011A	0.30	(0.01)	153,888	-
STA19C2010A	1.67	(0.28)	99	1.00	TOA13C2011A	0.30	(0.01)	80,828	-	WHA16C2008A	-	-	-	-
STA19C2010B	1.09	(0.23)	99	1.00	TOA19C2010A	0.29	(0.01)	20,000	-	WHA19C2010A	0.42	-	64,480	-
STA19C2010C	0.13	(0.03)	11,219	-	TOA42C2101T	-	-	-	-	WHA19C2011A	0.29	0.01	60,611	-
STA19C2011A	0.65	(0.15)	16,763	-	TOP01C2008B	0.01	-	111	-	WHA19P2011A	0.38	(0.01)	66,674	-
STA19C2011B	0.17	(0.05)	609,241	-	TOP01C2009A	0.21	-	500	-	WHA27C2008A	-	-	-	-
STA19P2009A	0.07	0.01	4,611	-	TOP01C2012A	0.52	0.01	73,893	-	WHA28C2011A	0.29	0.02	40,538	-
STA19P2010A	0.22	0.03	509,071	-	TOP01P2009A	0.04	(0.11)	8	-	WHA28C2012A	0.42	0.02	50,070	-
STA24C2011A	0.13	(0.04)	16,105	-	TOP01P2012A	0.56	(0.03)	37,707	-	WHA28C2102L	0.24	0.01	48,672	-
STA28C2011A	-	-	-	-	TOP06C2008A	-	-	-	-	WHA42C2101T	0.24	0.02	2,054	-
STA28C2011B	0.16	(0.02)	48,268	-	TOP06C2011A	0.19	0.02	80,029	-	Preferred/Foreign	-	-	-	-
STA28C2012A	1.19	(0.08)	99	1.00	TOP06P2010A	0.11	(0.01)	31,740	-	BH-Q	-	-	-	-
STA28C2102L	0.14	(0.03)	3,134	-	TOP08C2010A	0.24	0.01	11,154	-	CSC-Q	-	-	-	-
STA41C2010A	0.13	(0.04)	9,761	-	TOP11C2011A	0.41	0.01	22,730	-	JUTHA-Q	-	-	-	-
STA42C2101T	0.15	(0.02)	2,854	-	TOP13C2008B	-	-	-	-	KTB-Q	-	-	-	-
STEC06C2010A	0.10	-	4,370	-	TOP13C2010A	0.15	0.01	33,076	-	SCB-Q	-	-	-	-
STEC08C2012A	0.16	-	4,501	-	TOP13C2011A	0.23	0.02	160,160	-	TCAP-Q	-	-	-	-
STEC11C2012A	0.38	-	7,635	-	TOP13C2012A	0.32	0.02	306,804	-	TISCO-Q	-	-	-	-
STEC13C2010A	0.07	-	4,748	-	TOP13P2010A	0.27	(0.02)	27,320	-	U-Q	-	-	-	-
STEC13C2012A	0.27	(0.01)	49,438	-	TOP13P2012A	0.59	(0.03)	63,609	-	Warrant	-	-	-	-
STEC13P2011A	0.28	-	25,077	-	TOP16C2008A	-	-	-	-	7UP-W4	0.13	0.03	498,647	-
STEC16C2009A	-	-	-	-	TOP19C2008A	-	-	-	-	AKR-W1	0.03	-	10,210	-
STEC19C2009A	0.11	-	24,499	-	TOP19C2010A	0.26	0.01	200,147	-	ALT-W1	0.65	0.03	67,876	-
STEC19C2011A	0.09	-	10,800	-	TOP19C2010B	0.30	0.02	180,360	-	APEX-W1	-	-	-	-
STEC19C2012A	0.28	-	38,266	-	TOP19P2010A	0.29	(0.03)	165,132	-	APURE-W2	0.29	(0.02)	74,906	-
STEC19P2011A	0.56	(0.02)	5,072	-	TOP19P2011A	0.50	(0.03)	162,499	-	B-W3	-	-	-	-
STEC28C2011A	0.10	(0.01)	2,048	-	TOP24C2008A	-	-	-	-	B-W4	0.05	0.01	1</	