

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	74.00	(1.75)	1	74.00
EE	0.49	0.02	7,466	0.48
GFPT	13.00	-	27,167	13.10
LEE	2.20	(0.02)	1,100	2.20
NER	2.58	-	451,693	2.61
PPPM	0.39	(0.01)	3,349	0.39
STA	26.25	(0.75)	177,798	26.75
TRUBB	1.84	(0.03)	25,899	1.86
TWPC	3.88	(0.08)	9,954	3.95
UPOIC	3.34	0.10	521	3.38
UVAN	4.22	(0.06)	8,854	4.25
VPO	0.40	(0.02)	4,154	0.40
Banking				
BAY	22.90	(0.40)	3,122	23.11
BBL	108.00	(1.00)	83,288	108.96
CIMBT	0.61	(0.01)	10,759	0.62
KBANK	91.00	(1.25)	157,896	91.78
KKP	41.75	(0.50)	30,336	41.89
KTB	10.20	(0.10)	173,226	10.31
LHFG	1.04	(0.01)	12,837	1.05
SCB	72.00	(1.25)	122,600	72.84
TCAP	36.00	(0.25)	40,539	36.29
TISCO	71.00	0.75	49,549	70.48
TMB	1.05	(0.01)	1,612,613	1.06
Construction Materia				
CCP	0.28	(0.01)	20,170	0.29
COTTO	1.14	0.01	3,171	1.15
DCC	2.16	0.04	161,946	2.17
DCON	0.29	-	26,498	0.30
DRT	5.45	-	3,047	5.42
EPG	4.72	-	144,111	4.77
GEL	0.19	-	9,095	0.19
PPP	2.08	0.06	6,694	2.06
Q-CON	5.15	0.33	1	5.15
RCI	2.70	-	1,500	2.68
SCC	368.00	7.00	31,403	367.18
SCCC	130.00	(2.00)	1,777	131.66
SCP	5.40	(0.05)	306	5.41
SKN	2.00	(0.02)	6,954	2.04
TASCO	23.60	0.20	163,159	23.70
TCMC	1.17	(0.01)	17,401	1.18
TOA	37.25	1.50	25,189	36.75
TPIPL	1.19	-	45,438	1.19
UMI	0.65	-	9,981	0.65
VNG	3.26	0.02	461	3.27
WIIK	1.60	(0.03)	7,078	1.64
Petrochemicals & Ch				
BCT	39.25	0.25	653	39.03
CMAN	1.36	-	7,101	1.37
GC	5.15	-	1,344	5.17
GGC	8.85	(0.15)	25,392	9.03
GIFT	2.14	(0.02)	2,324	2.17
IVL	26.50	(0.50)	187,152	26.75
NFC	1.67	0.05	42	1.70
PATO	9.10	-	54	9.15
PMTA	8.50	0.20	1	8.50
PTTGC	45.25	(0.25)	117,283	45.27
SUTHA	3.30	(0.02)	2,505	3.29
TCCC	19.90	(0.10)	310	19.95
TPA	5.35	-	2	5.33
UAC	3.66	0.02	4,067	3.67
UP	15.00	(0.30)	2	15.00
VNT	22.10	0.80	7,822	21.83
WG	182.00	0.50	2	181.75
YCI	-	-	-	-
Commerce				
BEAUTY	1.51	0.02	152,466	1.50
BIG	0.53	-	35,311	0.54
BJC	39.50	0.25	53,219	39.67
COL	14.10	(0.10)	479	14.21
COM7	28.50	-	85,364	28.39
CPALL	67.50	1.25	313,199	67.42
CPW	1.70	(0.03)	19,455	1.74
CRC	32.50	0.75	105,624	32.54
CSS	1.35	0.07	250,874	1.34
DOHOME	10.50	0.20	336,377	10.72
FN	1.07	0.03	32,124	1.08
FTE	1.67	0.02	1,875	1.66
GLOBAL	16.60	0.20	87,631	16.54
HMPRO	15.20	-	236,862	15.21
ILM	13.40	(0.10)	41,760	13.50
IT	2.56	-	23	2.56
KAMART	3.00	0.02	59,458	3.07
LOXLEY	1.43	(0.01)	22,165	1.45
MAKRO	41.00	4.00	128,442	40.16
MC	9.45	0.05	18,337	9.51
MEGA	36.25	0.25	4,201	36.34
MIDA	0.39	-	1,325	0.39
RS	15.90	(0.50)	72,255	16.11
RSP	1.57	0.03	3,957	1.55
SINGER	12.70	(0.20)	45,311	12.88
SPC	60.00	1.00	165	60.55
SPI	62.00	1.00	51	61.85
Information & Comm				
ADVANC	186.00	(1.50)	83,185	187.14
AIT	17.30	0.10	884	17.29

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.84	(0.02)	259,707	3.90
BLISS	-	-	-	-
DIF	15.00	-	68,745	15.08
DTAC	39.75	(0.25)	36,948	40.10
FORTH	6.00	(0.05)	538	6.01
HUMAN	7.85	0.10	11,932	7.91
ILINK	3.66	0.10	9,972	3.68
INET	2.78	0.36	235,850	2.66
INTUCH	57.00	(0.50)	161,859	56.85
JAS	3.60	(0.02)	269,517	3.63
JASIF	9.35	-	77,056	9.35
JMART	11.00	(0.50)	248,335	11.33
JTS	2.20	0.10	44,088	2.25
MFEF	4.46	0.04	608	4.47
MSC	4.84	-	364	4.85
PT	4.40	0.02	7,381	4.45
SAMART	5.65	-	41,572	5.73
SAMTEL	6.10	0.25	31,251	6.18
SDC	0.15	0.01	9,842	0.15
SIS	8.40	0.25	7,671	8.22
SVOA	1.00	(0.01)	22,291	1.01
SYMC	2.88	0.02	281	2.88
SYNEX	7.60	0.05	2,898	7.59
THCOM	4.68	(0.20)	304,855	4.77
TRUE	3.46	(0.04)	815,834	3.48
TWZ	0.06	(0.01)	67,209	0.06
Electronic Componer				
CCET	1.51	(0.02)	10,531	1.53
DELTA	54.00	-	6,940	53.96
HANA	26.75	(0.50)	36,234	27.02
KCE	20.90	(0.40)	343,207	21.19
METCO	132.50	0.50	7	132.50
NEX	3.80	0.12	65,663	3.74
SMT	1.29	(0.05)	205,019	1.37
SVI	2.76	(0.04)	8,425	2.78
TEAM	1.07	0.03	3,637	1.04
W	0.14	-	41,696	0.13
Energy & Utilities				
7UP	0.40	-	45,301	0.40
ABPIF	3.50	0.02	380	3.48
ACE	3.78	0.06	127,564	3.83
AI	1.31	(0.01)	28,216	1.32
AKR	0.52	0.01	2,117	0.51
BAFS	23.20	(0.10)	4,277	23.18
BANPU	6.05	(0.05)	202,715	6.11
BCP	20.50	(1.10)	26,408	20.80
BCPG	15.70	-	14,390	15.77
BGRIM	53.75	1.00	141,697	53.72
BPP	16.50	(0.10)	19,650	16.62
BRRGIF	7.15	-	211	7.13
CKP	4.16	-	93,885	4.18
DEMCO	3.28	-	14,701	3.30
EA	39.25	0.50	38,266	39.22
EASTW	10.20	-	7,294	10.19
EGATIF	12.20	0.10	7,399	12.11
EGCO	254.00	8.00	15,644	251.44
ESSO	6.95	0.05	298,749	7.04
GPSC	74.75	1.00	146,468	75.04
GULF	37.50	2.00	732,136	37.35
GUNKUL	2.64	-	149,200	2.66
IFEC	-	-	-	-
IRPC	2.60	(0.02)	346,348	2.61
LANNA	7.20	(0.15)	1,930	7.29
MDX	2.28	(0.04)	34,149	2.41
PRIME	0.39	(0.03)	215,321	0.42
PTG	16.60	0.60	264,850	16.46
PTT	37.00	(0.25)	320,501	37.47
PTTEP	92.50	1.25	70,007	92.16
RATCH	62.25	(1.00)	47,415	62.96
RPC	0.52	-	992	0.53
SCG	3.90	0.02	24	3.90
SCI	1.38	(0.01)	12,035	1.39
SCN	2.06	(0.04)	13,956	2.08
SGP	8.60	0.15	24,780	8.68
SKE	0.81	0.01	2,341	0.80
SOLAR	1.14	-	11,922	1.16
SPCG	16.40	0.10	8,840	16.40
SPRC	6.55	(0.05)	225,291	6.65
SSP	7.30	-	3,096	7.36
SUPER	0.94	(0.02)	8,413,873	0.96
SUPEREIF	11.40	-	1,852	11.39
SUSCO	2.42	0.04	5,975	2.41
TAE	2.76	(0.04)	16,287	2.79
TCC	0.22	0.01	37,657	0.22
TOP	42.75	(0.50)	64,576	43.29
TPIPP	3.94	-	43,260	3.95
TSE	2.90	(0.08)	189,301	2.95
TTW	13.50	(0.10)	49,473	13.51
WHAUP	4.54	0.12	61,245	4.49
WP	4.98	0.04	3,554	4.94
Media & Publishing				
AMARIN	2.98	-	7,249	2.99
AQUA	0.40	0.01	255,467	0.41
AS	1.64	0.01	10,159	1.64
BEC	4.94	0.26	278,862	4.86
EP	3.58	(0.02)	13,936	3.64
FE	-	-	-	-
GPI	1.43	(0.01)	1,893	1.44
GRAMMY	9.70	(0.10)	108	9.76
MACO	0.68	(0.03)	383,016	0.69
MAJOR	15.00	-	21,987	15.06
MATCH	-	-	-	-
MATI	4.22	-	62	4.24

Issue Date :

Friday June 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.15	(0.05)	1,343	5.19
MONO	2.78	-	48,113	2.77
MPIC	1.38	-	29	1.39
NMG	-	-	-	-
PLANB	5.95	(0.10)	138,031	6.00
POST	1.40	0.07	9	1.35
PRAKIT	7.80	-	58	7.80
SE-ED	1.45	0.09	142	1.37
TBSP	-	-	-	-
TH	0.51	0.01	478	0.51
TKS	4.96	-	2,909	4.95
VGI	7.45	0.10	114,707	7.41
WAVE	-	-	-	-
WORK	10.80	(0.20)	18,372	10.91
Finance & Securities				
AEC	0.27	(0.02)	18,650	0.28
AEONTS	109.00	(2.50)	10,548	111.53
AMANAHA	2.70	(0.04)	89,269	2.74
ASAP	1.75	0.03	57,389	1.77
ASK	17.30	(0.20)	7,716	17.45
ASP	1.69	0.02	11,436	1.67
BAM	24.20	(0.10)	342,126	24.37
BFIT	27.00	(0.50)	11,107	27.27
CGH	0.74	-	10,174	0.74
ECL	0.91	(0.02)	13,311	0.93
FNS	2.32	(0.04)	878	2.36
FSS	1.47	(0.01)	3,138	1.47
GBX	0.51	(0.01)	14,079	0.52
GL	3.80	0.04	115,542	3.85
IFS	2.44	-	39,500	2.49
JMT	22.60	(0.30)	222,278	23.19
KCAR	7.75	-	402	7.71
KGI	3.48	(0.02)	13,021	3.50
KTC	29.75	(0.25)	143,087	30.09
MBKET	8.65	0.10	1,717	8.65
MFC	13.20	(0.10)	40	13.27
ML	0.82	0.02	1,918	0.81
MTC	52.25	(0.25)	92,055	52.14
PE	-	-	-	-
PL	2.04	-	2,555	2.04
S11	5.10	(0.10)	2,414	5.15
SAWAD	51.00	(0.75)	116,761	51.72
THANI	3.58	0.02	121,564	3.62
TK	7.60	(0.05)	418	7.63
TNITY	3.78	(0.02)	191	3.76
UOBKH	3.42	0.02	67	3.40
ZMICO	0.70	(0.01)	8,398	0.70
Food & Beverage				
APURE	1.84	(0.05)	13,020	1.86
ASIAN	6.70	-	121,761	6.85
BR	1.91	(0.11)	84,378	1.97
BRR	3.02	-	2,323	2.98
CBG	97.75	(0.25)	31,386	97.81
CFRESH	2.32	(0.10)	10,794	2.40
CM	2.72	-	4	2.73
CPF	31.75	1.00	320,411	31.50
CPI	1.26	0.01	75	1.26
F&D	18.00	(2.00)	25	18.66
HTC	18.00	0.20	2,402	17.93
HTCHI	8.15	(0.05)	102,749	8.33
KBS	3.34	-	260	3.30
KSL	2.00	-	26,660	2.01
KTIS	2.84	0.04	3,700	2.81
LST	4.50	(0.06)	1,519	4.53
M	57.75	(1.00)	10,061	58.32
MALEE	6.80	(0.10)	2,615	6.92
MINT	20.10	(0.20)	440,176	20.38
OISHI	39.25	(0.75)	311	39.13
ZOSP	39.25	0.75	57,556	39.04
PB	68.75	0.50	35	68.24
PM	6.85	0.10	6,558	6.85
PRG	11.30	0.10	1	11.30
RBF	7.90	0.20	319,179	7.88
SAPPE	19.00	-	6,147	19.15
SAUCE	24.80	0.10	22	24.79
SFP	-	-	-	-
SNP	10.50	(0.10)	195	10.56
SORKON	49.75	(1.25)	9	49.89
SSC	33.25	-	17	33.26
SSF	6.65	0.45	32	6.65
SST	2.68	0.04	503	2.69
ITC	3.18	-	375	3.17
TFG	4.96	(0.09)	133,845	5.08
TFMAMA	198.00	(1.50)	368	198.58
TTIPCO	6.40	-	10,680	6.46
TKN	10.00	(0.10)	146,456	10.08
TU	12.40	0.10	98,458	12.42
TVO	26.00	(0.25)	14,220	26.22
ZEN	8.95	(0.05)	1,594	8.94
Health Care Services				
AHC	12.90	0.10	206	12.90
BCH	14.60	(0.30)	76,071	14.96
BDMS	22.00	-	154,290	22.01
SBH	113.50	1.50	13,411	113.11
CHG	2.44	-	117,950	2.45
CMR	1.98	0.01	669	1.99
EKH	4.36	-	11,554	4.35
KDH	100.50	(0.50)	7	100.93
LPH	4.92	0.08	3,262	4.90
M-CHAI	189.50	(0.50)	2	189.50
NEW	-	-	-	-
NTV	43.00	-	102	43.00
PR9	6.85	(0.10)	5,967	6.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.34	0.02	198,687	3.42
RAM	142.50	-	6	142.50
RJH	21.30	0.20	162	21.41
RPH	5.20	-	2,134	5.20
SKR	5.05	0.05	3,295	5.01
SVH	414.00	(2.00)	6	417.33
THG	20.20	0.10	5,838	20.08
VIBHA	1.56	-	13,758	1.56
VIH	6.30	(0.25)	19,971	6.42
WPH	1.61	(0.02)	1,152	1.62
Tourism & Leisure	-	-	-	-
ASIA	5.00	0.20	120	4.99
CENTEL	23.20	0.50	39,270	22.95
CSR	68.50	2.75	2	67.13
DTC	7.35	-	1,263	7.36
ERW	3.80	-	236,728	3.81
GRAND	0.64	0.08	80,640	0.63
LRH	-	-	-	-
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	35.25	4.50	34	34.92
SHANG	60.75	-	1	60.75
SHR	2.14	0.02	55,940	2.15
VRANDA	6.00	-	1,151	5.97
Home & Office Prods	-	-	-	-
ACC	0.58	-	379	0.58
AJA	0.14	-	48,122	0.14
DTCI	-	-	-	-
FANCY	0.60	(0.02)	2,579	0.60
KYE	317.00	-	30	317.03
L&E	1.60	-	445	1.60
MODERN	2.52	-	762	2.52
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.45	(0.01)	5,567	1.43
TSR	2.10	0.04	8,409	2.11
Insurance	-	-	-	-
AYUD	35.00	0.50	1	35.00
BKI	278.00	(3.00)	109	278.94
BLA	15.30	(0.30)	10,793	15.54
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	88.50	5.25	19	87.01
NKI	-	-	-	-
NSI	55.25	1.25	4	55.31
SEG	24.70	(0.80)	14	24.88
SMK	33.75	0.50	53	33.90
THRE	0.82	0.10	464,496	0.80
THREL	2.56	0.08	59,027	2.56
TIP	22.40	(0.10)	3,026	22.50
TQM	126.00	-	21,477	127.24
TSI	0.37	0.01	286	0.37
TVI	3.04	-	1,999	3.04
Mining	-	-	-	-
PDI	5.75	-	1,358	5.75
THL	-	-	-	-
Packaging	-	-	-	-
AJ	11.10	0.30	4,902	11.09
ALUCON	142.00	0.50	5	141.80
BGC	10.60	-	3,947	10.65
CSC	45.75	(0.50)	193	45.98
GLOCON	0.68	0.01	38,048	0.69
NEP	0.17	-	506	0.16
PTL	15.90	0.20	6,719	15.88
SFLEX	11.60	-	11,147	11.64
SITHAI	0.71	(0.01)	8,747	0.71
SLP	0.46	-	651	0.46
SMPC	8.25	-	8,739	8.37
SPACK	2.16	(0.02)	592	2.17
TCOAT	-	-	-	-
TFI	0.05	-	251	0.06
THIP	23.00	0.30	348	22.67
TMD	21.00	0.20	243	20.66
TOPP	-	-	-	-
TPBI	3.42	-	121	3.42
TPP	15.00	(0.10)	17	15.04
Personal Products &	-	-	-	-
APCO	3.68	0.02	3,635	3.69
DDD	14.50	(2.50)	1,361	16.08
JCT	79.75	1.50	1	79.75
OCC	8.30	-	1	8.30
S & J	28.00	-	1	28.00
STHAI	-	-	-	-
TNR	10.00	(0.10)	765	10.03
TOG	3.48	(0.04)	216	3.50
Professional Service	-	-	-	-
BWG	0.50	(0.01)	240,798	0.50
GENCO	0.49	-	6,313	0.48
PRO	-	-	-	-
SISB	9.45	(0.20)	18,057	9.59
TEAMG	2.04	-	6,714	2.04
Property Developmei	-	-	-	-
A	4.92	0.02	53	4.91
AMATA	15.30	(0.10)	94,703	15.45
AMATAV	5.10	0.05	429	5.05
ANAN	1.60	(0.02)	53,641	1.63
AP	5.50	-	59,779	5.53
APEX	0.10	0.01	16,450	0.10
AQ	0.02	(0.01)	57,004	0.02
AWC	3.80	0.02	729,330	3.84
BLAND	1.03	(0.02)	98,695	1.04
BROCK	1.53	(0.03)	1	1.53

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.60	0.02	60,284	0.58
CI	0.82	0.02	3,676	0.84
CPN	48.50	(0.75)	83,880	48.57
ESTAR	0.35	-	20,245	0.36
EVER	0.24	-	32,850	0.24
FPT	11.70	(0.10)	692	11.68
GLAND	2.22	(0.08)	490	2.24
GOLD	8.45	0.05	81,662	8.46
GREEN	0.83	0.03	4,032	0.82
J	0.86	(0.02)	24,029	0.88
JCK	0.80	0.02	6,611	0.80
KC	-	-	-	-
KWG	0.85	0.03	3,828	0.83
LALIN	4.40	(0.02)	7,563	4.40
LH	7.65	0.05	186,418	7.61
LPN	4.48	(0.04)	82,903	4.49
MBK	13.60	-	11,517	13.62
MJD	1.60	-	12,452	1.60
MK	2.74	(0.02)	1,591	2.75
NCH	0.62	0.01	630	0.61
NNCL	1.86	-	6,726	1.87
NOBLE	10.90	(0.10)	5,613	11.01
NUSA	0.35	(0.01)	243,298	0.36
NVD	1.31	0.05	44,013	1.29
ORI	5.50	0.30	219,741	5.41
PACE	0.03	-	173,297	0.03
PF	0.42	0.01	550,826	0.42
PLAT	3.04	0.02	80,933	3.09
POLAR	-	-	-	-
PRECHA	0.88	(0.03)	1,502	0.91
PRIN	1.48	-	545	1.46
PSH	11.80	-	10,176	11.77
QH	2.20	-	174,626	2.21
RICHY	0.66	(0.02)	1,901	0.67
RML	0.67	0.01	17,585	0.66
ROJNA	4.44	0.04	20,950	4.48
S	1.61	-	23,751	1.62
SAMCO	1.21	(0.02)	38,352	1.27
SC	2.20	-	33,381	2.20
SENA	2.56	-	6,505	2.55
SF	4.54	(0.08)	22,375	4.58
SIRI	0.76	(0.03)	820,198	0.78
SPALI	16.30	0.10	19,501	16.35
U	1.42	(0.03)	332,156	1.45
UV	3.02	(0.04)	30,092	3.05
WHA	3.22	(0.02)	890,989	3.26
WIN	0.40	-	191	0.40
Paper & Printing Mat	-	-	-	-
UTP	10.80	-	9,085	10.89
Fashion	-	-	-	-
AFC	6.35	0.25	1	6.35
B52	0.15	-	14,817	0.16
BTNC	-	-	-	-
CPH	3.22	0.04	17	3.12
CPL	0.83	(0.01)	102	0.82
ICC	30.25	(0.75)	24	30.38
NC	8.90	(0.10)	93	8.95
PAF	0.60	0.03	3,072	0.59
PDJ	1.13	(0.02)	2,333	1.14
PG	4.70	(0.10)	10	4.70
SABINA	18.40	(0.20)	3,515	18.53
SAWANG	12.90	1.10	3	12.93
SUC	36.25	-	21	36.26
TNL	-	-	-	-
TPCORP	9.45	0.15	1	9.45
TRCP	26.75	0.75	13	26.37
TTI	20.00	-	1	20.00
TTT	52.75	0.25	23	52.64
UPF	40.00	(3.75)	1	40.00
UT	14.70	0.60	20	14.85
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	1.85	(0.09)	968,629	1.89
AOT	59.00	-	222,662	59.08
ASIMAR	1.33	-	1,517	1.34
B	0.25	0.01	3,008	0.25
BA	6.15	(0.10)	12,821	6.22
BEM	9.50	(0.05)	210,438	9.54
BTS	11.20	-	261,182	11.24
BTS GIF	7.20	(0.05)	28,690	7.21
III	4.32	-	2,885	4.33
JUTHA	0.46	-	555	0.48
JWD	6.50	(0.05)	7,606	6.52
KWC	270.00	7.00	4	256.25
NOK	1.05	-	1,790	1.04
NYT	2.94	-	6,666	2.94
PORT	2.14	(0.02)	242,442	2.22
PRM	7.60	(0.15)	89,010	7.75
PSL	5.40	(0.20)	169,600	5.55
RCL	3.20	(0.04)	3,548	3.25
TFFIF	10.80	(0.10)	65,135	10.86
THAI	3.84	(0.04)	25,396	3.86
TSTE	7.00	(0.05)	3	6.98
TTA	3.16	(0.06)	61,350	3.22
WICE	3.04	0.06	29,998	3.07
Automotive	-	-	-	-
AH	8.55	0.15	4,638	8.49
APCS	3.98	(0.02)	2,565	4.01
BAT-3K	-	-	-	-
CWT	1.87	0.05	8,713	1.87
EASON	1.20	-	253	1.21
GYT	-	-	-	-
HFT	3.24	(0.02)	17,866	3.31

Daily Quotation

Issue Date :

Friday June 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.64	0.02	24,773	2.63
INGRS	0.38	0.01	3,089	0.37
IRC	13.50	0.10	33	13.50
PCSGH	4.52	(0.02)	425	4.55
SAT	10.50	-	1,177	10.53
SPG	-	-	-	-
STANLY	169.00	2.50	814	168.67
TKT	1.05	0.13	19,240	1.03
TNPC	0.80	0.02	1	0.80
TRU	3.74	(0.06)	2,721	3.70
TSC	9.95	0.05	10	9.95
Industrial Materials			-	
ALLA	1.26	(0.03)	4,128	1.26
ASEFA	3.70	0.42	37,132	3.55
CPT	0.87	-	4,591	0.86
CRANE	3.00	(0.04)	382,382	3.04
CTW	5.00	-	354	5.00
FMT	21.70	(0.10)	7	21.79
HTECH	2.30	(0.02)	399	2.32
KKC	0.60	(0.01)	532	0.59
PK	-	-	-	-
SNC	8.75	-	574	8.70
STARK	2.06	-	356,473	2.10
TCJ	2.92	0.04	3,327	2.93
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	7.10	-	577	7.07
AIMIRT	12.90	-	1,821	12.82
AMATAR	10.30	-	43	10.28
B-WORK	11.80	-	27	11.74
BKER	6.60	0.10	2,648	6.62
BKKCP	11.80	0.10	397	11.80
BOFFICE	13.70	0.10	223	13.65
CPNCG	10.80	0.10	942	10.77
CPNREIT	27.25	0.25	5,024	27.04
CPTGF	12.20	-	240	12.22
CTARAF	5.05	0.05	341	5.05
DREIT	4.08	-	173	4.06
ERWPF	4.46	0.16	5	4.46
FTREIT	15.20	0.10	5,990	15.18
FUTUREPF	19.10	-	26	19.10
GAHREIT	7.50	-	4	7.46
GOLDPF	5.90	(0.20)	59	5.81
GVREIT	14.50	-	77	14.40
HPF	4.66	(0.02)	394	4.65
HREIT	8.20	(0.20)	5,178	8.30
IMPACT	17.20	(0.30)	8,248	17.19
KPNPF	6.90	0.10	1	6.90
LHHOTEL	11.60	(0.40)	1,523	11.77
LHPF	6.30	0.20	111	6.15
LHSC	12.90	-	950	12.93
LUXF	6.15	-	89	6.15
M-II	-	-	-	-
M-PAT	4.18	0.08	9	4.12
M-STOR	5.95	(0.05)	8	5.83
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.30	-	119	7.32
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.80	(0.10)	1,038	10.84
PPF	11.30	-	1	11.30
QHHR	6.90	(0.10)	2,184	6.84
QHOP	2.50	0.02	126	2.44
QHPP	11.20	0.30	2,323	11.06
SBPF	2.50	-	2	2.37
SHREIT	3.60	(0.56)	97,496	3.56
SIRIP	9.55	-	65	9.55
SPF	14.00	-	2,061	14.03
SPRIME	-	-	-	-
SRIPANWA	8.00	(0.10)	230	8.02
SSPF	9.10	-	2	9.10
SSTRT	-	-	-	-
TITF1	8.45	-	161	8.45
TLGF	18.90	(0.20)	10,835	18.77
TLHPF	8.95	0.05	28	8.94
TNPF	2.14	0.02	507	2.09
TPRIME	-	-	-	-
TTLPF	21.90	(0.10)	62	21.68
TU-PF	0.97	(0.16)	64	1.05
URBNPF	-	-	-	-
WHABT	8.70	(0.10)	14	8.71
WHART	16.20	-	5,905	16.13
Steel				
AMC	1.39	-	364	1.39
BSBM	0.86	(0.01)	908	0.85
CEN	0.68	(0.03)	8,206	0.67
CITY	1.82	0.01	133	1.80
CSP	0.63	0.01	6	0.63
GJS	0.11	-	37,815	0.11
GSTEEL	-	-	-	-
INOX	0.46	-	1,556	0.46
LHK	2.46	0.02	530	2.47
OMAX	0.01	-	899,269	0.01
MCS	12.00	(0.10)	17,563	12.17
MILL	0.71	0.02	1,325	0.70
PAP	2.40	-	289	2.40
PERM	0.79	-	6,136	0.78
RICH	-	-	-	-
SAM	0.41	0.01	993	0.40
SMIT	3.50	0.06	151	3.49
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday June 26, 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	-	-	-	-	AGE	0.73	0.01	8,760	-	ADVA06C2009A	0.15	(0.01)	40,169	-
ABICO	5.20	(0.05)	3,269	5.00	AIE	0.56	-	41,136	-	ADVA06C2010A	0.51	(0.03)	94,782	-
AU	9.45	(0.75)	146,216	9.00	PSTC	1.87	0.04	134,789	1.00	ADVA06P2011A	0.92	0.02	99,580	-
JCKH	0.28	0.02	632	-	QTC	4.62	(0.04)	619	4.00	ADVA08C2009A	0.30	(0.01)	24,711	-
KASET	1.41	-	13,072	1.00	SAAM	1.12	0.03	11,498	1.00	ADVA08P2009A	0.55	0.02	33,641	-
MM	1.61	0.07	28	1.00	SEAOIL	2.42	(0.02)	4,666	2.00	ADVA11C2006A	0.01	-	200	-
SUN	2.06	-	1,258	2.00	SR	0.73	(0.03)	541	-	ADVA11C2011A	0.66	(0.02)	47,863	-
TACC	4.70	-	55,855	4.00	TAKUNI	0.40	-	1,271	-	ADVA11P2011A	0.78	0.01	21,018	-
TMILL	3.10	(0.04)	3,529	3.00	TPCH	11.60	0.10	9,023	11.00	ADVA13C2006A	-	-	-	-
XO	7.00	(0.10)	112,562	7.00	TRT	1.67	-	510	1.00	ADVA13C2007A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.35	-	22	-	ADVA13C2008A	0.14	-	4,922	-
BGT	1.05	(0.07)	1,949	1.00	UWC	0.05	0.01	37,295	-	ADVA13C2010A	0.66	(0.03)	109,129	-
BIZ	3.56	0.02	728	3.00	Services (MAI)	-	-	-	-	ADVA13P2009A	1.04	0.01	82,917	1.00
DOD	8.00	0.45	254,516	8.00	A5	-	-	-	-	ADVA16C2007A	-	-	-	-
ECF	1.60	(0.01)	47,944	1.00	AKP	0.94	(0.02)	311	-	ADVA16C2009A	-	-	-	-
HPT	0.85	(0.01)	6,761	-	AMA	5.10	-	2,409	5.00	ADVA19C2007A	-	-	-	-
IP	10.30	(0.30)	26,073	10.00	ARIP	0.34	-	1,966	-	ADVA19C2007B	-	-	-	-
JUBILE	15.60	(0.20)	1,953	15.00	ATP30	0.80	-	8,741	-	ADVA19C2008A	0.47	(0.04)	156,250	-
MOONG	3.58	0.02	407	3.00	AUCT	7.80	(0.15)	21,222	7.00	ADVA19C2009A	0.27	(0.03)	24,470	-
NPK	12.00	0.20	6	12.00	BOL	3.68	0.02	2,172	3.00	ADVA19C2010A	0.13	(0.01)	37,107	-
OCEAN	0.92	0.02	13,903	-	CHUO	-	-	-	-	ADVA19C2010B	0.62	(0.02)	72,161	-
TM	2.36	-	1,433	2.00	CMO	0.98	(0.04)	7,029	-	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.38	(0.02)	2,930	3.00	ADVA19P2009A	0.21	0.01	62,700	-
ACAP	0.63	(0.11)	98,013	-	DCORP	0.37	(0.03)	49,010	-	ADVA19P2010A	0.74	0.01	86,194	-
AF	0.56	(0.02)	346	-	EFORL	0.03	-	5,401	-	ADVA24C2006A	-	-	-	-
AIRA	0.90	0.05	132	-	ETE	0.97	(0.01)	40,526	1.00	ADVA24C2009A	0.23	(0.02)	15,460	-
ASN	4.28	0.10	43	4.00	FSMART	6.20	-	11,667	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.40	-	24,728	-	FVC	0.42	0.02	12,461	-	ADVA28C2008A	0.19	(0.02)	20,896	-
CHAYO	6.00	(0.25)	136,471	6.00	GSC	0.74	(0.03)	5,528	-	ADVA28C2008B	-	-	-	-
GCAP	1.58	(0.04)	14,583	1.00	HARN	2.08	-	1,827	2.00	ADVA28C2011A	0.13	(0.01)	4,146	-
LIT	3.12	0.02	3,262	3.00	IMH	2.24	0.08	252	2.00	ADVA28C2012A	0.11	(0.01)	6,288	-
MITTSB	1.02	(0.01)	5,097	1.00	JKN	5.50	(0.10)	42,655	5.00	ADVA28C2102L	0.43	(0.01)	20,780	-
SGF	0.59	-	14,180	-	KIAT	0.43	0.01	87,476	-	ADVA28P2012A	0.38	0.01	4,056	-
Industrials (MAI)	-	-	-	-	KOOL	0.81	-	37,515	-	ADVA41C2007A	-	-	-	-
ZS	2.44	-	1,767	2.00	LDC	0.74	0.01	21	-	ADVA41C2007B	-	-	-	-
ACG	1.14	0.01	3,625	1.00	MORE	0.36	(0.01)	328,961	-	ADVA41C2010A	0.25	(0.03)	1,000	-
ADB	0.70	-	21	-	MPG	0.23	0.03	38,444	-	ADVA41C2010B	0.57	(0.02)	227,904	-
BM	2.08	0.02	365	2.00	MVP	1.22	(0.09)	39,977	1.00	ADVA41P2009A	0.98	0.03	77,159	-
CHO	0.59	-	19,481	-	NBC	0.73	0.01	2,620	-	ADVA41P2011A	-	-	-	-
CHOW	2.16	(0.02)	2,409	2.00	NCL	0.76	-	928	-	ADVA42C2102T	0.52	(0.02)	7,713	-
CIG	0.23	(0.01)	10,296	-	NEWS	0.01	-	408	-	ADVA42P2007A	0.55	(0.06)	8	-
COLOR	1.11	(0.03)	1,050	1.00	NINE	1.77	0.06	73	1.00	AEON13C2007A	-	-	-	-
CPR	3.04	(0.02)	1,230	3.00	OTO	2.76	-	3,148	2.00	AEON13C2010A	0.19	(0.03)	49,571	-
FPI	1.94	-	2,719	1.00	PHOL	2.68	(0.08)	7,636	2.00	AEON19C2006A	-	-	-	-
GTB	0.58	-	709	-	PICO	3.44	0.36	9	3.00	AEON19C2010A	0.32	(0.04)	84,856	-
KCM	0.46	-	2,556	-	QLT	4.04	(0.02)	34	4.00	AEON19C2010B	0.53	(0.05)	85,533	-
KUMWEL	0.95	0.02	3,240	-	RP	1.69	0.22	19,432	1.00	AMAT01C2007B	-	-	-	-
KWM	0.76	0.01	1,589	-	SE	1.28	0.02	1,639	1.00	AMAT01C2008A	-	-	-	-
MBAX	4.42	0.02	870	4.00	SONIC	1.04	0.03	2,213	1.00	AMAT01P2008A	0.37	(0.07)	450	-
MGT	1.81	(0.02)	551	1.00	SPA	6.85	(0.10)	5,912	6.00	AMAT06C2010A	0.65	(0.04)	39,899	-
NDR	1.15	-	1,132	1.00	THMUI	0.61	(0.02)	283	-	AMAT08C2010A	0.51	(0.02)	35,770	-
PDG	3.30	-	279	3.00	TNDT	2.76	(0.04)	86	2.00	AMAT11C2008A	-	-	-	-
PIMO	1.21	0.03	22,332	1.00	TNH	32.75	-	99	32.00	AMAT13C2010A	0.46	(0.01)	240,273	-
PJW	1.31	-	1,559	1.00	TNP	2.60	(0.02)	10,077	2.00	AMAT16C2006A	-	-	-	-
PPM	0.80	(0.05)	857	-	TSF	-	-	-	-	AMAT16C2008A	-	-	-	-
RWI	1.40	-	2,924	1.00	TVD	0.90	-	81,176	-	AMAT19C2006A	-	-	-	-
SALEE	0.66	0.02	1,180	-	TVT	0.59	0.02	869	-	AMAT19C2008A	-	-	-	-
SANKO	0.95	0.02	1,916	-	VL	1.10	(0.01)	14,915	1.00	AMAT19C2009A	0.56	(0.02)	5,410	-
SELIC	2.22	0.12	41,969	2.00	WINNER	2.84	(0.10)	3,136	2.00	AMAT19C2011A	0.45	(0.03)	32,361	-
SWC	4.00	(0.06)	2,668	4.00	YGG	7.95	0.75	137,830	7.00	AMAT24C2006A	0.01	(0.02)	200	-
TMC	0.54	(0.02)	2,592	-	Technology (MAI)	-	-	-	-	AMAT24C2010A	0.42	(0.02)	13,119	-
TMI	0.63	-	2,451	-	APP	1.58	(0.04)	7,601	1.00	AMAT28C2012A	0.39	(0.02)	21,412	-
TMW	37.25	-	129	37.00	COMAN	2.14	-	4,712	2.00	AMAT28C2102L	0.29	0.01	4,056	-
TPAC	12.80	0.10	256	12.00	ICN	1.81	(0.01)	7,548	1.00	AMAT42C2007A	0.52	(0.14)	201	-
TPLAS	1.20	0.01	9,118	1.00	INSET	2.98	(0.02)	242,401	3.00	ANAN13C2007A	-	-	-	-
UBIS	4.72	0.02	22	4.00	IRCP	0.45	(0.01)	2,511	-	ANAN19C2007A	-	-	-	-
UEC	0.86	0.02	3,676	-	ITEL	3.28	0.28	194,603	3.00	AOT01C2006B	0.01	-	30,390	-
UKEM	0.63	(0.02)	51,319	-	NETBAY	33.00	(0.75)	1,203	33.00	AOT01C2007A	0.14	0.02	3,299	-
UREKA	1.00	0.01	206,248	1.00	PLANET	1.02	0.10	37,273	1.00	AOT01P2006B	0.28	0.02	3,206	-
YUASA	12.90	0.30	3,218	13.00	SIMAT	3.34	0.02	18,904	3.00	AOT01P2007A	1.11	-	252	1.00
ZIGA	1.52	0.05	5,428	1.00	SKY	15.40	0.40	27,840	15.00	AOT06C2007A	-	-	-	-
Property & Construc	-	-	-	-	SPVI	2.52	(0.08)	70,998	2.00	AOT06C2008A	-	-	-	-
ALL	3.80	0.40	1,591,274	3.00	TPS	1.89	(0.02)	3,222	1.00	AOT06C2009A	0.35	(0.02)	33,807	-
ARIN	1.07	0.10	145,											

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2008B	0.18	(0.02)	10,643	-
AOT28C2008C	0.37	(0.02)	500	-
AOT28C2011A	0.22	(0.01)	29,878	-
AOT28C2012A	0.23	-	6,235	-
AOT28P2012A	0.31	-	8,952	-
AOT41C2007A	-	-	-	-
AOT41C2007B	-	-	-	-
AOT41C2010A	0.38	(0.03)	83,374	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.45	0.01	4,466	-
AOT41P2010A	0.69	-	80,750	-
AOT42C2006A	-	-	-	-
AOT42C2101T	0.26	0.02	2,001	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.93	0.07	250	-
AP19C2011A	0.25	-	15,037	-
AP28C2012A	0.86	0.02	2,925	-
AP28C2012B	0.23	-	50,709	-
AWC01C2009A	0.10	(0.02)	1,234	-
AWC01P2007A	0.84	0.04	1,832	-
AWC06C2009A	0.33	(0.01)	56,272	-
AWC06C2011A	0.11	(0.01)	22,520	-
AWC13C2009A	0.27	-	101,390	-
AWC13C2010A	0.06	(0.01)	10,910	-
AWC13C2010B	0.22	-	137,876	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.30	(0.01)	81,978	-
AWC19C2010B	0.06	(0.01)	2,206	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.11	(0.02)	5,212	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.29	0.01	31,578	-
AWC28C2010B	0.05	-	70	-
AWC28C2012A	0.07	-	8,182	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.21	0.01	213	-
BANP06C2010A	0.24	(0.01)	40,488	-
BANP06P2011A	0.66	(0.34)	1,375	-
BANP08C2007A	0.01	-	1,400	-
BANP08C2009A	0.32	-	20,250	-
BANP08P2009A	0.64	(0.01)	23,798	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.20	-	3,137	-
BANP13C2010A	0.13	(0.01)	9,180	-
BANP19C2007A	0.01	-	50	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.31	(0.01)	104,901	-
BANP19C2010A	0.23	(0.01)	38,483	-
BANP19P2010A	-	-	-	-
BANP19P2010B	0.84	0.01	136,325	-
BANP24C2011A	0.25	-	8,393	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.21	-	1,014	-
BANP28C2012A	0.23	-	64,209	-
BANP41C2007A	-	-	-	-
BANP41C2010A	0.29	(0.09)	7,700	-
BANP41P2007A	-	-	-	-
BANP42C2006A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2007A	0.01	-	7,548	-
BBL06C2009A	0.69	(0.03)	49,554	-
BBL06P2011A	1.00	(0.01)	51,674	-
BBL08C2007A	-	-	-	-
BBL08C2009A	0.43	(0.01)	33,962	-
BBL08P2007A	0.78	(0.06)	2,948	-
BBL08P2009A	0.56	(0.01)	37,824	-
BBL11C2007A	0.01	-	2,100	-
BBL11C2011A	0.81	(0.03)	34,858	-
BBL11P2008A	0.93	(0.10)	3	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.14	-	210,899	-
BBL13C2010A	1.40	0.03	323	1.00
BBL13C2010B	0.45	(0.02)	258,204	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.63	0.01	171,232	-
BBL16C2006A	-	-	-	-
BBL19C2007A	0.02	-	1,086	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.46	(0.02)	34,765	-
BBL19C2011A	0.36	(0.01)	19,972	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.56	(0.01)	26,003	-
BBL19P2011A	0.94	0.02	195,776	-
BBL24C2009A	0.41	(0.04)	33,031	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.29	(0.01)	27,362	-
BBL28C2011A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.44	(0.01)	11,364	-
BBL41C2011A	0.23	(0.01)	134	-
BBL41P2010A	0.59	-	23,720	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.28	0.01	1,504	-
BCH01C2006A	-	-	-	-
BCH01C2006B	0.01	-	3,300	-
BCH01P2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2011A	0.40	(0.03)	34,375	-
BCH11C2008A	-	-	-	-
BCH13C2007A	-	-	-	-
BCH13C2010A	0.30	(0.03)	18,616	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.42	(0.01)	950	-
BCH19C2011A	0.40	(0.02)	11,086	-
BCH41C2006A	-	-	-	-
BCP13C2007A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.27	-	113,650	-
BCPG16C2009A	0.29	0.01	4,215	-
BCPG19C2010A	0.26	(0.01)	55,732	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.27	-	32,962	-
BCPG28C2012B	0.27	0.01	6,084	-
BCPG42C2007A	-	-	-	-
BDM501C2007B	0.03	(0.01)	1,073	-
BDM501P2008A	0.33	(0.06)	121	-
BDM506C2008A	0.09	0.02	1	-
BDM506C2010A	0.54	-	14,560	-
BDM506P2009A	0.26	-	3,250	-
BDM508C2006A	0.01	-	3,350	-
BDM508C2011A	0.38	-	21,435	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.85	(0.01)	5,005	-
BDM513C2008A	0.23	0.01	8,400	-
BDM513C2009A	0.36	-	20,378	-
BDM516C2006A	0.11	(0.03)	1,101	-
BDM519C2010A	0.36	0.01	69,550	-
BDM519P2010A	0.30	(0.02)	505	-
BDM524C2006A	-	-	-	-
BDM528C2011A	0.37	-	10,376	-
BDM528C2012A	0.27	0.01	4,057	-
BDM528C2012B	0.10	(0.01)	1	-
BDM541C2009A	-	-	-	-
BEC01C2006A	0.01	(0.07)	4,660	-
BEC01C2006B	0.01	-	17,152	-
BEC01P2006A	-	-	-	-
BEM06P2009A	0.23	-	9,694	-
BEM08C2009A	0.68	(0.01)	10,501	-
BEM11C2011A	0.47	0.01	4,209	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.41	(0.01)	34,875	-
BEM13C2010A	0.16	(0.01)	12,891	-
BEM16C2006A	-	-	-	-
BEM19C2010A	0.53	(0.01)	7,180	-
BEM19C2011A	0.19	(0.01)	4,200	-
BEM19P2010A	0.36	-	1,124	-
BEM24C2008A	0.70	-	3,162	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	0.16	(0.01)	9	-
BGR101C2006A	0.01	(0.06)	4,935	-
BGR101C2006B	0.01	-	112,704	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.82	0.07	232	-
BGR101P2006A	0.02	0.01	2,717	-
BGR106C2010A	0.75	0.06	98,854	-
BGR108C2009A	0.66	0.03	65,467	-
BGR111C2006A	0.43	0.10	4,000	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.72	0.04	238,846	-
BGR119C2006A	-	-	-	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.74	0.02	61,917	-
BGR119C2011A	0.55	0.02	239,637	-
BGR119P2007A	0.19	(0.11)	320	-
BGR119P2010A	0.52	(0.48)	64,705	-
BGR124C2009A	0.68	0.06	27,831	-
BGR127P2006A	-	-	-	-
BGR141C2007A	0.50	0.05	3,463	-
BGR141C2010A	0.48	0.03	15,336	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BGR142C2101T	0.34	0.03	14,774	-
BH08C2007A	-	-	-	-
BH11C2008A	0.06	(0.03)	20	-
BH13C2006A	-	-	-	-
BH13C2010A	0.31	0.01	58,038	-
BH19C2006A	-	-	-	-
BH19C2009A	0.29	0.02	32,103	-
BH24C2008A	0.18	0.02	4,651	-
BH27C2007A	-	-	-	-
BH41C2009A	0.28	0.02	17,202	-
BH42C2008A	0.43	0.02	2,578	-
BJC01C2008B	0.30	0.06	1	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.21	0.03	1,902	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.26	-	57,672	-
BJC16C2006A	-	-	-	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.22	0.01	11,800	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BJC19C2010B	0.39	-	83,505	-
BJC24C2006A	-	-	-	-
BJC27C2009A	-	-	-	-
BJC28C2007A	-	-	-	-
BJC28C2010A	0.14	-	6,092	-
BJC28C2012A	0.25	0.01	22,280	-
BJC28C2102L	0.25	0.01	20,252	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.35	0.01	19,012	-
BPP13C2007A	-	-	-	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.43	(0.01)	20,669	-
BTS11C2011A	0.34	-	6,099	-
BTS13C2008A	0.03	(0.02)	7	-
BTS13C2009A	0.20	-	30,446	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.20	-	16,822	-
BTS19C2010A	0.19	-	3,786	-
BTS24C2007A	-	-	-	-
BTS41C2010A	0.13	-	1,008	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.57	(0.04)	552	-
CBG01P2007B	0.03	0.01	4,906	-
CBG08C2007A	-	-	-	-
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	0.93	(0.03)	102,253	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.20	(0.02)	50,248	1.00
CBG19C2011A	0.50	(0.01)	65,051	-
CBG19P2006A	-	-	-	-
CBG19P2010A	0.80	0.01	115,999	-
CBG24C2008A	1.59	(0.07)	10,460	1.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.44	(0.03)	14,635	-
CBG41P2010A	0.88	0.01	10,388	-
CBG42C2006A	-	-	-	-
CBG42C2008A	-	-	-	-
CENT01C2006A	-	-	-	-
CENT01C2006B	0.01	-	14,487	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.18	(0.04)	8,003	-
CENT06C2006A	-	-	-	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2010A	0.17	-	10,181	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.48	0.01	75,050	-
CENT19C2011A	0.22	0.03	9,315	-
CENT24C2008A	0.19	0.01	2,994	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.74	(0.11)	984	-
CENT28C2012A	0.35	0.02	57,574	-
CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	0.01	-	500	-
CHG01P2006A	-	-	-	-
CHG13C2010A	-	-	-	-
CHG16C2009A	0.19	-	27,744	-
CHG19C2011A	0.27	-	24,404	-
CHG27C2009A	-	-	-	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.60	0.02	58,002	-
CK11C2007A	-	-	-	-
CK13C2010A	0.69	0.02	242,831	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.55	0.01	100,905	-
CK27C2008A	0.12	(0.04)	1,480	-
CK41C2009A	0.57	0.04	1,170	-
CK42C2006A	-	-	-	-
CKP01C2008B	0.34	(0.10)	1	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP08C2010A	0.53	-	60,452	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.44	0.01	51,022	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.60	(0.01)	179,447	-
CKP19C2011A	0.39	(0.01)	75,192	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.42	0.01	26,469	-
CKP28C2012A	0.48	-	36,869	-
CKP41C2007A	-	-	-	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.14	(0.03)	500	-
COM708C2010A	-	-	-	-
COM708C2011A	0.32	-	14,752	-
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	1.05	(0.01)	34	1.00
COM713C2010B	0.34	(0.02)	108,142	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.40	-	124,084	-
COM719P2011A	0.52	-	41,598	-
COM724C2007A	0.32	0.01	3,205	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01C2006A	0.05	0.02	47	-
CPAL01C2006B	0.01	-	4,756	-
CPAL01C2008B	0.14	0.02	29,504	-
CPAL01P2008B	0.21	0.01	1,813	-
CPAL06C2011A	0.39	0.04	118,224	-
CPAL08C2006A	0.02	-	5,000	-
CPAL08C2008A	0.36	0.02	2,341	-
CPAL08C2011A	0.38	0.01	62,190	-
CPAL08P2006A	0.01	(0.02)	230	-
CPAL08P2009A	0.24	(0.02)	28,316	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.63	0.03	153,244	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.22	0.02	114,298	-
CPAL19C2010A	0.32	0.03	25,097	-
CPAL19P2010A	0.19	(0.02)	48,265	-
CPAL19P2010B	0.83	(0.06)	94,664	-
CPAL24C2009A	0.76	0.05	20,303	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.18	0.02	57,550	-
CPAL28C2012A	0.22	0.01	32,676	-
CPAL28C2012B	0.35	-	44,857	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.42	0.02	40,150	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.24	0.01	7,161	-
CPF06C2010A	0.28	0.04	63,027	-
CPF06P2011A	0.37	(0.02)	19,168	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.32	0.02	51,405	-
CPF11C2007A	-	-	-	-
CPF13C2006A	-	-	-	-
CPF13C2008A	0.35	0.04	102	-
CPF13C2009A	0.22	0.02	215,223	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	0.88	0.05	4	-
CPF19C2010A	0.26	0.03	56,547	-
CPF19P2010A	0.30	(0.70)	22,539	-
CPF24C2007A	0.37	0.04	9,530	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.80	(0.01)	20	-
CPF28C2011A	0.28	0.04	9,316	-
CPF28C2012A	0.18	0.01	51,553	-
CPF28C2012B	0.18	0.02	9,423	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.24	-	1	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.49	(0.05)	57,308	-
CPN11C2006A	-	-	-	-
CPN11C2008A	-	-	-	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.32	(0.03)	84,633	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.35	(0.03)	53,485	-
CPN19P2010A	0.60	0.02	34,400	-
CPN24C2007A	0.06	(0.02)	14,310	-
CPN41C2009A	0.24	(0.03)	31,975	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.02	(0.06)	30	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.28	0.02	8,540	-
CRC13C2008A	0.04	(0.01)	3,461	-
CRC13C2009A	0.31	0.02	50,211	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.28	0.02	58,035	-
CRC19C2010A	0.23	0.02	13,280	-
CRC24C2008A	0.36	0.02	14,828	-
CRC28C2007A	-	-	-	-
CRC28C2007B	0.01	-	1,000	-
CRC28C2011A	0.27	0.02	41,143	-
CRC28C2012A	0.21	0.02	6,168	-
CRC41C2007A	0.10	0.02	300	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.16	0.02	1,115	-
DTAC01C2007B	0.02	(0.02)	50	-
DTAC01C2008A	0.35	0.09	13	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.33	-	20	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.20	(0.01)	9,992	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.18	(0.01)	3,666	-
DTAC13P2007A	0.03	-	2,002	-
DTAC13P2008A	0.31	0.01	60,852	-
DTAC16C2009A	0.40	(0.03)	16,421	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.23	(0.02)	80,850	-
DTAC19C2010A	0.20	(0.02)	17,806	-
DTAC19P2007A	0.31	-	66,076	-
DTAC24C2007A	0.15	(0.01)	4,790	-
DTAC27C2008A	0.11	(0.01)	5,234	-
DTAC41C2007A	0.01	(0.04)	200	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.24	(0.01)	2	-
DTAC42C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA06C2010A	0.38	0.03	58,344	-
EA08C2006A	0.01	-	200	-
EA08C2009A	0.38	0.02	20,450	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.27	0.01	48,822	-
EA13P2006A	-	-	-	-
EA16C2006A	-	-	-	-
EA16C2008A	0.01	(0.01)	6,406	-
EA19C2008A	-	-	-	-
EA19C2010A	0.31	0.01	40,223	-
EA19P2007A	-	-	-	-
EA19P2011A	0.68	(0.03)	46,591	-
EA24C2008A	0.24	0.02	9,180	-
EA27C2006A	-	-	-	-
EA28C2011A	0.29	0.02	48,408	-
EA28C2012A	0.23	0.01	32,946	-
EA41C2009A	0.22	0.01	5,400	-
EGC001C2007B	0.02	-	1,260	-
EGC006C2007A	0.02	0.01	1	-
EGC006C2010A	0.50	0.06	72,017	-
EGC006P2009A	0.34	(0.06)	24,967	-
EGC013C2009A	0.35	0.05	44,737	-
EGC019C2007A	0.01	-	2	-
EGC019C2010A	0.51	0.05	96,333	-
EGC024C2009A	0.43	0.04	5,700	-
EGC042C2007A	-	-	-	-
EGC042C2101T	0.33	0.02	1	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.16	-	40,109	-
EPG13C2011A	0.63	0.02	238,845	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.64	(0.01)	132,048	-
EPG19C2011A	0.19	-	23,780	-
EPG24C2008A	0.10	-	837	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.51	-	200,521	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.20	-	16,217	-
ERW19C2010A	0.89	(0.01)	175	-
ERW19C2010B	0.43	0.01	48,784	-
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.28	(0.01)	5,634	-
ESSO01C2009A	-	-	-	-
ESSO01P2009A	0.18	(0.01)	2,836	-
ESSO06C2011A	0.45	(0.01)	55,562	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.51	0.01	58,886	-
ESSO13C2010A	0.44	0.01	93,011	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.49	0.02	75,492	-
ESSO19C2011A	0.32	0.01	43,496	-
ESSO24C2007A	0.31	0.02	30,701	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	-	-	-	-
ESSO42C2007A	-	-	-	-
GFPT08C2011A	0.37	-	11,000	-
GFPT13C2010A	0.32	-	49,702	-
GFPT19C2006A	0.05	(0.01)	64,455	-
GFPT19C2010A	0.38	(0.01)	47,051	-
GFPT19C2010B	0.25	-	3,776	-
GFPT24C2007A	0.16	-	5,552	-
GFPT42C2008A	0.43	(0.02)	4,950	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.52	-	24,670	-
GLOB24C2010A	0.47	0.03	16,693	-
GLOB24C2009A	0.13	0.01	2,146	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.51	0.08	26	-
GPSC01P2007B	0.09	0.01	51	-
GPSC01P2008A	0.63	(0.14)	21	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.48	0.02	4,084	-
GPSC06C2011A	0.64	0.03	140,199	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.71	0.03	70,779	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	-	-	-	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.85	0.04	1,221,306	-
GPSC13P2007A	0.14	(0.26)	88	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.69	0.01	490,155	-
GPSC19P2010A	0.38	(0.02)	55,001	-
GPSC19P2011A	1.07	(0.04)	201,590	1.00
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.61	0.03	29,269	-
GPSC28C2008A	0.33	0.01	74,754	-
GPSC28C2011A	0.66	0.03	114,112	-
GPSC41C2009A	0.60	0.03	173,123	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC41P2006A	-	-	-	-
GPSC41P2010A	0.86	(0.04)	32,744	-
GPSC42C2006A	-	-	-	-
GPSC42C2101T	0.42	0.04	12,300	-
GPSC42P2006A	-	-	-	-
GULF01C2007A	0.11	0.01	36,534	-
GULF06C2009A	0.44	0.09	90,272	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.29	0.05	69,103	-
GULF11C2006A	0.16	0.12	5,183	-
GULF11C2011A	0.43	0.06	54,264	-
GULF13C2006B	-	-	-	-
GULF13C2008A	0.54	0.11	2	-
GULF13C2009A	1.01	0.22	4,887	1.00
GULF13C2009B	0.27	0.04	557,885	-
GULF13P2009A	0.21	(0.05)	445,037	-
GULF16C2007A	-	-	-	-
GULF19C2006A	-	-	-	-
GULF19C2008A	1.16	0.32	1	1.00
GULF19C2010A	0.31	0.05	367,830	-
GULF19P2006A	-	-	-	-
GULF19P2009A	0.19	(0.04)	55,739	-
GULF19P2010A	0.25	(0.04)	85,485	-
GULF19P2010B	0.46	(0.07)	216,535	-
GULF24C2009A	0.25	0.05	19,912	-
GULF28C2008A	-	-	-	-
GULF28C2008B	0.69	(0.25)	2,016	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.21	0.06	26,642	-
GULF28C2012A	0.19	0.03	28,631	-
GULF41C2009A	0.26	0.05	77,034	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.44	(0.08)	164,174	-
GULF42C2010M	0.33	0.08	6,333	-
GULF42C2101T	0.24	0.02	7,250	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.24	-	18,296	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.27	0.01	17,238	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.01	(0.01)	18,860	-
HANA01P2006A	-	-	-	-
HANA11C2008A	0.05	(0.01)	206	-
HANA13C2008A	0.08	-	4,508	-
HANA16C2008A	0.11	(0.01)	900	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.19	(0.01)	19,332	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.45	0.02	305	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	0.02	0.01	1	-
HMPR01P2006A	0.19	0.01	1,879	-
HMPR06C2010A	0.48	-	15,450	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.51	0.01	38,611	-
HMPR11C2011A	0.59	-	10,374	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.36	-	10,328	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.46	(0.01)	52,107	-
HMPR24C2008A	0.56	(0.01)	2,200	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.35	0.01	200	-
HSI28C2006A	1.11	(0.20)	3,071	1.00
HSI28C2006B	0.33	0.12	50,405	-
HSI28C2006C	0.01	(0.02)	140,845	-
HSI28C2007A	0.79	(0.07)	41,777	-
HSI28C2007B	0.38	0.01	44,817	-
HSI28C2007C	0.12	(0.03)	781,609	-
HSI28C2008A	1.91	(0.07)	9,222	1.00
HSI28C2008B	1.22	(0.04)	1,261	1.00
HSI28C2008C	0.69	(0.06)	73,996	-
HSI28C2010L	0.40	0.02	16,332	-
HSI28C2011L	0.84	-	6,511	-
HSI28P2006A	0.01	-	13	-
HSI28P2006B	-	-	-	-
HSI28P2006C	-	-	-	-
HSI28P2007A	0.52	(0.04)	27,454	-
HSI28P2007B	0.29	-	25,582	-
HSI28P2007C	0.16	(0.02)	215,663	-
HSI28P2008A	0.85	(0.08)	38,508	-
HSI28P2008B	0.61	(0.02)	15,398	-
HSI28P2008C	0.42	(0.04)	12,794	-
HSI28P2010L	0.50	(0.10)	2,037	-
HSI28P2011L	0.44	-	7,039	-
HSI41C2006A	-	-	-	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.42	(0.11)	224,248	-
HSI41C2007B	0.21	(0.04)	500	-
HSI41C2007C	1.00	(0.07)	2,100	-
HSI41C2008A	0.82	(0.10)	21,997	-
HSI41C2008B	0.49	(0.06)	98,490	-
HSI41P2006A	0.02	(0.10)	100	-
HSI41P2006B	-	-	-	-
HSI41P2007A	0.59	0.03	60,852	-
HSI41P2007B	-	-	-	-
HSI41P2007C	0.26	(0.02)	1,550	-
HSI41P2008A	0.72	(0.01)	6,510	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HST41P2008B	-	-	-	-
INTU01C2006A	0.15	-	31	-
INTU01C2006B	0.01	-	700	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.72	(0.05)	28,993	-
INTU06P2011A	0.79	(0.21)	26,942	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.53	(0.02)	230,633	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.41	-	26,880	-
INTU19C2009A	0.45	(0.02)	213,219	-
INTU19P2007A	0.02	-	4	-
INTU19P2010A	0.41	0.02	33,163	-
INTU23C2111A	0.83	0.07	20	-
INTU24C2008A	0.36	(0.06)	15,011	-
INTU28C2008A	0.21	(0.03)	80,925	-
INTU28C2010A	0.37	(0.02)	30,009	-
INTU41C2007A	-	-	-	-
INTU41C2010A	0.35	(0.05)	30,740	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	0.20	(0.04)	100	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.25	(0.01)	28,315	-
IRPC06P2010A	0.47	0.01	32,313	-
IRPC11C2008A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.29	(0.02)	68,005	-
IRPC16C2008A	0.23	-	2,324	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.23	(0.02)	5,683	-
IRPC24C2007A	0.17	-	9,000	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.22	-	50	-
IRPC28C2012A	0.17	-	8,214	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.22	(0.04)	8,520	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.01	(0.09)	200	-
IVL01P2006B	0.02	(0.02)	2,608	-
IVL06C2008A	0.11	(0.02)	84,447	-
IVL06C2010A	0.19	(0.02)	311,100	-
IVL06P2009A	0.18	0.01	163,863	-
IVL06P2011A	0.76	0.04	18,030	-
IVL08C2009A	0.24	(0.01)	12,331	-
IVL08P2011A	0.43	0.01	21,512	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.17	(0.01)	303,013	-
IVL13P2010A	0.42	0.03	102,316	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.22	(0.03)	5,160	-
IVL19C2006A	-	-	-	-
IVL19C2008A	0.57	(0.08)	50	-
IVL19C2009A	1.23	0.06	200	1.00
IVL19C2010A	0.24	(0.01)	38,127	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.35	0.02	61,890	-
IVL19P2010B	0.38	0.02	65,656	-
IVL24C2008A	0.72	-	2,860	-
IVL27P2007A	0.22	0.01	13,385	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.21	(0.01)	20,023	-
IVL28C2012A	0.15	-	4,326	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.17	(0.03)	15,660	-
IVL41C2010A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.51	(0.03)	41,800	-
IVL42C2008A	-	-	-	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.44	(0.01)	32,840	-
JAS13C2006A	-	-	-	-
JAS13C2009A	0.15	(0.01)	133,939	-
JAS19C2009A	0.63	-	17,794	-
JAS19C2010A	0.27	-	9,085	-
JAS19C2010B	0.41	(0.01)	21,476	-
JAS19P2010A	0.48	-	60,214	-
JAS28C2011A	0.28	(0.01)	91,029	-
JAS28C2012A	0.19	0.01	10	-
JAS41C2009A	-	-	-	-
JMT13C2011A	0.60	(0.02)	1,040,493	-
JMT19C2006A	0.08	-	100	-
JMT19C2010A	0.78	(0.04)	518,726	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.07	(0.01)	5,977	-
KBAN01C2007B	0.02	-	2,711	-
KBAN01P2007A	-	-	-	-
KBAN01P2007B	1.56	(0.06)	860	1.00
KBAN06C2008A	0.05	(0.01)	1,095	-
KBAN06C2009A	0.44	(0.05)	84,746	-
KBAN06C2011A	0.17	(0.01)	104,184	-
KBAN06P2011A	1.08	0.03	148,741	1.00
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.60	(0.05)	34,340	-
KBAN13C2008A	0.06	-	202	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.60	(0.06)	627,041	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2010B	0.19	(0.02)	211,628	-
KBAN13P2008A	0.90	0.04	10	-
KBAN13P2010A	0.63	0.03	449,814	-
KBAN16C2006A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.81	0.01	9,133	-
KBAN19C2010A	0.20	(0.02)	18,243	-
KBAN19C2010B	0.58	(0.04)	204,952	-
KBAN19C2011A	0.18	-	114,391	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	1.11	0.03	304,652	1.00
KBAN19P2010P	0.45	0.02	37,442	-
KBAN24C2009A	0.71	(0.06)	47,870	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.20	(0.03)	1,257	-
KBAN28C2008C	0.47	(0.05)	31,326	-
KBAN28C2010A	0.09	(0.02)	38,734	-
KBAN28C2012A	0.26	0.01	12,528	-
KBAN28P2012A	0.56	-	30,741	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.70	(0.07)	98,385	-
KBAN41C2011A	0.17	-	5	-
KBAN41P2010A	0.71	0.02	284	-
KBAN41P2011A	1.47	0.02	104	1.00
KBAN42C2007A	-	-	-	-
KBAN42P2008A	2.92	0.02	100	2.00
KCE01C2007B	0.02	0.01	5,391	-
KCE01C2008A	0.15	(0.02)	2,654	-
KCE06C2009A	1.32	(0.08)	73,630	1.00
KCE08C2009A	1.07	(0.03)	58,128	1.00
KCE13C2006A	-	-	-	-
KCE13C2009A	0.63	(0.04)	367,088	-
KCE16C2007A	0.03	0.01	1	-
KCE19C2007A	0.20	(0.01)	200	-
KCE19C2008A	-	-	-	-
KCE19C2009A	0.86	(0.05)	132,339	-
KCE19C2010A	0.81	(0.04)	196,735	-
KCE24C2010A	0.32	(0.01)	22,097	-
KCE27C2007A	-	-	-	-
KCE42C2012T	0.48	(0.03)	28,956	-
KKP01C2006A	0.01	-	19,503	-
KKP01C2006B	0.01	(0.01)	1,599	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.35	(0.02)	36,083	-
KKP19C2010A	0.43	-	19,060	-
KKP19C2011A	0.27	(0.01)	14,925	-
KKP41C2006A	-	-	-	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.10	(0.01)	175	-
KTB01P2009A	0.76	(0.01)	5	-
KTB11C2006A	-	-	-	-
KTB13C2010A	0.17	-	24,606	-
KTB19C2010A	0.18	-	2,815	-
KTB24C2009A	0.17	(0.01)	8,006	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.10	-	1,465	-
KTB28C2012B	0.14	0.01	4,056	-
KTC01C2007A	0.10	(0.02)	19	-
KTC01C2007B	0.05	(0.01)	5,207	-
KTC01P2007A	0.21	-	4,372	-
KTC06C2006A	-	-	-	-
KTC08C2006A	0.02	-	2	-
KTC08C2011A	-	-	-	-
KTC13C2008A	0.30	(0.01)	38,167	-
KTC13C2010A	0.09	(0.01)	214,692	-
KTC13C2010B	0.29	(0.01)	450,754	-
KTC13P2007A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.30	(0.01)	59,119	-
KTC19C2010A	0.12	-	165,743	-
KTC19C2010B	0.29	(0.02)	91,829	-
KTC19P2010A	0.52	0.01	352,984	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.12	-	18,215	-
KTC28C2012A	0.14	-	28,513	-
KTC28C2012B	0.30	-	31,020	-
KTC41C2009A	0.14	(0.01)	10,342	-
KTC42C2006A	-	-	-	-
KTC42C2012T	0.16	-	7	-
LH11C2007A	-	-	-	-
LH13C2010A	0.39	0.01	57,489	-
LH19C2007A	-	-	-	-
LH19C2010A	0.42	(0.01)	11,277	-
LH19C2011A	0.29	0.01	11,220	-
LH19P2010A	0.41	(0.59)	17,698	-
LH41C2006A	-	-	-	-
MAJ013C2007A	0.02	-	2,632	-
MAJ013C2011A	0.34	(0.66)	88,143	-
MAJ019C2006A	-	-	-	-
MAJ019C2011A	0.47	-	40,549	-
MEGA16C2009A	-	-	-	-
MINT01C2007B	0.01	-	18,258	-
MINT01C2008A	0.05	-	8,818	-
MINT01P2008A	1.17	0.01	3,020	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.54	(0.03)	70,903	-
MINT08P2011A	1.01	(0.01)	76,281	-
MINT11C2006A	0.01	(0.03)	4,672	-
MINT11C2011A	0.75	-	65,336	-
MINT11P2011A	0.65	-	36,534	-

Daily Quotation

Issue Date :

Friday June 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2008A	0.03	0.01	252	-
MINT13C2009A	0.36	-	199,805	-
MINT13C2010A	0.70	(0.01)	307,932	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.42	(0.01)	100,937	-
MINT19C2011A	0.83	(0.01)	134,854	-
MINT24C2006A	-	-	-	-
MINT28C2008A	0.03	-	1	-
MINT28C2012A	0.30	(0.02)	48,937	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.45	-	28,518	-
MTC01C2007B	-	-	-	-
MTC01C2008A	0.17	-	540	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.45	(0.03)	49,103	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.66	(0.03)	33,900	-
MTC11C2008A	-	-	-	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.53	(0.03)	43,380	-
MTC13C2010A	0.48	-	140,719	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	0.89	(0.04)	11,346	-
MTC19C2010A	0.60	-	59,126	-
MTC24C2009A	0.50	(0.04)	3,120	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.53	(0.02)	65,521	-
MTC28C2012A	0.35	(0.02)	32,927	-
MTC28C2102L	0.36	-	13,154	-
MTC41C2007A	0.05	(0.09)	100	-
MTC41C2010A	0.46	0.03	5,638	-
MTC42C2010T	0.33	(0.01)	5,679	-
ORI19C2010A	0.83	0.12	5,861	-
ORI19C2011A	0.31	0.05	24,085	-
ORI28C2007A	-	-	-	-
ORI28C2011A	0.76	0.04	500	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.27	0.04	39,574	-
OSP01C2006A	0.07	0.02	1,889	-
OSP01C2006B	0.01	-	103	-
OSP01P2006A	0.01	(0.03)	117	-
OSP06C2008A	0.55	0.05	17,283	-
OSP06C2011A	0.34	(0.66)	27,272	-
OSP06P2009A	0.39	(0.04)	51,850	-
OSP08C2009A	0.34	-	22,900	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.31	0.02	41,179	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.29	0.02	26,648	-
OSP19C2010A	0.20	0.01	10,980	-
OSP24C2008A	0.17	0.02	14,000	-
OSP41C2010A	0.26	0.01	7,878	-
PLAN13C2007A	-	-	-	-
PLAN13C2010A	0.32	(0.02)	114,144	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.33	(0.02)	25,360	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.31	(0.02)	10,170	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.29	(0.02)	44,818	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	-	-	-	-
PRM13C2010A	0.36	(0.02)	139,401	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.58	(0.02)	21,070	-
PRM42C2006A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.67	(0.13)	2,587	-
PTG01C2007B	-	-	-	-
PTG06C2010A	0.56	0.07	74,923	-
PTG08C2007A	0.29	0.11	111	-
PTG08C2011A	0.48	0.03	41,387	-
PTG13C2010A	0.42	0.05	188,734	-
PTG16C2009A	0.51	0.05	37,296	-
PTG19C2006A	-	-	-	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.49	0.06	91,055	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.34	(0.02)	124,327	-
PTG27C2007A	0.28	0.02	1,729	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.06	-	15,142	-
PTT01C2007B	0.02	0.01	16,334	-
PTT01P2007A	0.94	(0.02)	3	-
PTT01P2007B	0.18	0.01	94	-
PTT06C2008A	0.84	0.02	7,549	-
PTT08C2008A	0.36	-	6,005	-
PTT08P2009A	0.43	-	19,494	-
PTT11C2008A	0.03	0.01	1,250	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.08	-	106	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.34	(0.01)	76,926	-
PTT13C2010A	0.25	(0.01)	223,931	-
PTT13P2008A	0.02	-	6,273	-
PTT13P2009A	0.16	-	34,519	-
PTT13P2010A	0.40	-	158,543	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT16C2008A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.38	-	24,757	-
PTT19C2011A	0.30	-	41,886	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.10	(0.01)	4,002	-
PTT19P2010A	0.37	-	4,220	-
PTT19P2010B	0.44	(0.02)	18,962	-
PTT24C2008A	0.28	-	11,445	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.07	-	695	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.32	0.01	4,056	-
PTT28C2012A	0.22	0.01	16,479	-
PTT41C2007A	-	-	-	-
PTT41C2009A	-	-	-	-
PTT41C2010A	0.29	-	15,370	-
PTT41P2010A	0.27	-	1,000	-
PTT41P2011A	-	-	-	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.35	0.01	1,012	-
PTT42C2012T	0.17	0.01	300	-
PTTE01C2007A	0.04	0.01	11,104	-
PTTE01C2007B	0.02	-	283	-
PTTE01P2007A	1.69	(0.08)	73	1.00
PTTE01P2007B	0.43	(0.10)	42	-
PTTE06C2008A	2.48	0.06	21,932	2.00
PTTE06C2011A	0.74	0.04	73,936	-
PTTE06P2009A	0.22	(0.02)	15,736	-
PTTE06P2011A	1.15	(0.05)	62,639	1.00
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.99	0.01	23,566	1.00
PTTE08P2006A	-	-	-	-
PTTE11C2006A	0.01	-	595	-
PTTE11C2011A	0.91	0.02	37,007	-
PTTE13C2008A	0.05	0.01	1,260	-
PTTE13C2008B	1.14	0.29	1	1.00
PTTE13C2009A	1.33	0.06	270	1.00
PTTE13C2010A	0.83	0.03	177,533	-
PTTE13C2010B	0.34	0.01	42,183	-
PTTE13P2008A	0.04	-	2,566	-
PTTE13P2009A	0.19	(0.01)	11,494	-
PTTE13P2010A	1.22	(0.06)	107,182	1.00
PTTE16C2009A	-	-	-	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.07	-	6,030	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.35	(0.20)	80	1.00
PTTE19C2010A	0.62	0.02	33,061	-
PTTE19C2010B	1.05	0.04	149,835	1.00
PTTE19C2011A	0.41	0.01	20,324	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	0.33	(0.03)	82,712	-
PTTE19P2010A	0.80	(0.04)	157,433	-
PTTE19P2010B	1.16	(0.06)	68,217	1.00
PTTE24C2008A	0.05	-	50	-
PTTE24C2011A	0.64	0.04	12,617	-
PTTE28C2008A	0.10	-	6,091	-
PTTE28C2011A	0.98	0.03	21,378	-
PTTE28C2011B	0.33	0.01	4,056	-
PTTE28C2012A	0.72	0.03	44,126	-
PTTE28C2102L	0.52	0.01	39,546	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.60	0.02	64,117	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.82	(0.02)	48,113	-
PTTE42C2101T	0.64	0.02	6,800	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.18	(0.01)	66	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.46	(0.12)	100	-
PTTG08C2008A	0.59	(0.03)	13,019	-
PTTG08P2010A	0.38	-	14,599	-
PTTG11C2007A	-	-	-	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.68	0.01	70	-
PTTG13C2010A	0.38	(0.02)	212,469	-
PTTG13P2008A	0.14	0.04	45	-
PTTG13P2010A	0.49	-	79,493	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.51	(0.02)	7,233	-
PTTG19C2011A	0.45	(0.01)	85,870	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.18	(0.01)	76,139	-
PTTG19P2010A	0.64	-	99,026	-
PTTG19P2011A	0.55	-	31,619	-
PTTG24C2008A	0.44	(0.01)	14,300	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	0.27	(0.01)	93,252	-
PTTG28C2011A	0.29	(0.01)	30,260	-
PTTG28C2012A	0.55	(0.02)	22,308	-
PTTG41C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.63	0.02	790	-
PTTG41C2011A	0.33	(0.01)	11,528	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.90	(0.02)	30,024	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.26	(0.02)	13,274	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	0.25	(0.12)	1	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	-	-	-	-
RATC01C2006B	-	-	-	-
RATC01P2006A	0.52	(0.05)	800	-
RATC06C2009A	0.43	(0.05)	60,076	-
RATC06P2010A	0.90	0.05	37,431	-
RATC13C2007A	0.08	0.01	9,714	-
RATC13C2010A	0.39	(0.03)	73,478	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.29	(0.05)	60,049	-
RATC19C2011A	0.46	(0.03)	30,990	-
RATC19P2011A	0.80	0.03	62,525	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.45	(0.03)	44,313	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.84	(0.07)	28,702	-
RS08C2011A	0.57	(0.05)	30,000	-
RS08P2006A	-	-	-	-
RS13C2006A	-	-	-	-
RS13C2010A	0.69	(0.07)	135,571	-
RS19C2007A	0.71	(0.08)	1,445	-
RS19C2010A	-	-	-	-
RS19C2010B	0.45	(0.06)	45,960	-
RS19C2011A	0.73	(0.06)	12,256	-
RS24C2008A	0.46	(0.09)	1,736	-
RS28C2010A	0.56	(0.02)	60,713	-
RS28C2101L	0.37	(0.01)	36,820	-
RS42C2008A	1.01	0.04	3,656	1.00
S10001C2011A	0.10	-	2,260	-
S5001C2006F	0.01	-	273,227	-
S5001C2006G	0.01	(0.01)	48,532	-
S5001C2006H	0.01	(0.01)	13,253	-
S5001C2007A	0.29	(0.01)	9,491	-
S5001P2006F	3.44	(0.02)	529	3.00
S5001P2006G	1.22	(0.12)	1,121	1.00
S5001P2006H	0.02	(0.04)	13,598	-
S5001P2007A	0.90	0.14	30,051	-
S5006C2006A	0.01	(0.01)	113,585	-
S5006C2006B	0.02	-	6,754	-
S5006C2006C	0.68	0.03	30,374	-
S5006C2006D	0.54	(0.03)	63,987	-
S5006C2006E	0.01	-	385	-
S5006C2006F	1.26	0.04	7,163	1.00
S5006C2009A	0.70	0.01	324,267	-
S5006C2009B	1.08	0.02	212,482	1.00
S5006C2009C	0.53	(0.47)	125,709	-
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5006P2006C	0.01	-	7,893	-
S5006P2006D	0.01	(0.06)	899	-
S5006P2006E	0.02	-	57,833	-
S5006P2006F	-	-	-	-
S5006P2009A	1.23	(0.07)	327,305	1.00
S5006P2009B	0.38	(0.03)	347,857	-
S5006P2009C	1.54	0.54	246,766	1.00
S5008C2006A	-	-	-	-
S5008C2006B	-	-	-	-
S5008C2006C	-	-	-	-
S5008C2006D	-	-	-	-
S5008C2006E	-	-	-	-
S5008C2006F	-	-	-	-
S5008C2009A	0.33	-	314,992	-
S5008P2006A	-	-	-	-
S5008P2006B	-	-	-	-
S5008P2006C	-	-	-	-
S5008P2009A	0.49	(0.04)	117,695	-
S5008P2009B	1.06	(0.08)	705,554	1.00
S5013C2006A	-	-	-	-
S5013C2006B	-	-	-	-
S5013C2006C	0.01	-	300	-
S5013C2006D	-	-	-	-
S5013C2006E	0.01	(0.01)	306	-
S5013C2006F	0.01	-	791	-
S5013C2006G	-	-	-	-
S5013C2006H	-	-	-	-
S5013C2006I	-	-	-	-
S5013C2009A	0.80	-	1,875,317	-
S5013C2009B	0.44	-	3,918,295	-
S5013C2009C	0.23	-	1,769,172	-
S5013P2006A	2.20	(0.70)	197	2.00
S5013P2006B	1.11	(0.52)	10	1.00
S5013P2006C	0.20	(0.30)	382	-
S5013P2006D	0.01	-	1,836	-
S5013P2006E	-	-	-	-
S5013P2006F	-	-	-	-
S5013P2006G	-	-	-	-
S5013P2006H	-	-	-	-
S5013P2006I	-	-	-	-
S5013P2006J	-	-	-	-
S5013P2006K	0.31	(0.02)	8,532	-
S5013P2009A	0.53	(0.03)	690,210	-

Issue Date : Friday June 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2009B	0.46	(0.03)	649,229	-
S5013P2009C	0.63	(0.03)	2,509,861	-
S5013P2009D	0.65	(0.05)	7,665,821	-
S5013P2009E	1.62	(0.05)	1,644,935	1.00
S5016C2006A	-	-	-	-
S5016C2006B	-	-	-	-
S5016C2006C	-	-	-	-
S5016C2006D	-	-	-	-
S5016C2006E	-	-	-	-
S5016C2009A	0.33	-	37,388	-
S5016P2006A	-	-	-	-
S5016P2006B	-	-	-	-
S5016P2006C	-	-	-	-
S5016P2006D	-	-	-	-
S5016P2006E	-	-	-	-
S5016P2009A	1.40	(0.06)	81,630	1.00
S5016P2103Z	-	-	-	-
S5019C2006A	-	-	-	-
S5019C2006B	-	-	-	-
S5019C2006C	-	-	-	-
S5019C2006D	-	-	-	-
S5019C2006E	-	-	-	-
S5019C2006F	0.43	(0.04)	7,599	-
S5019C2006G	-	-	-	-
S5019C2007B	0.01	-	204	-
S5019C2009A	2.94	0.04	17,644	2.00
S5019C2009B	0.90	-	306,302	-
S5019C2009C	0.24	-	37,682	-
S5019C2009D	0.42	0.01	407,862	-
S5019P2006A	-	-	-	-
S5019P2006B	-	-	-	-
S5019P2006C	0.15	(0.50)	2,828	-
S5019P2006D	-	-	-	-
S5019P2006E	-	-	-	-
S5019P2006F	0.01	-	1	-
S5019P2006G	-	-	-	-
S5019P2007B	0.01	-	2,000	-
S5019P2009A	0.40	(0.02)	80,212	-
S5019P2009B	0.16	(0.01)	250,903	-
S5019P2009C	0.81	(0.04)	324,356	-
S5019P2009D	1.31	(0.06)	403,072	1.00
S5024C2006A	-	-	-	-
S5024C2006B	-	-	-	-
S5024C2006C	-	-	-	-
S5024C2006D	-	-	-	-
S5024C2006E	-	-	-	-
S5024C2009A	0.03	-	37,755	-
S5024C2009B	1.03	0.02	109,718	1.00
S5024C2009C	0.36	0.01	60	-
S5024C2009D	0.31	0.01	6,855	-
S5024C2009E	0.72	0.02	20,631	-
S5024C2012A	0.12	(0.01)	18,552	-
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	-	-	-	-
S5024P2006D	-	-	-	-
S5024P2006E	-	-	-	-
S5024P2006F	-	-	-	-
S5024P2009A	0.78	(0.04)	6,179	-
S5024P2009B	1.42	(0.09)	276,717	1.00
S5024P2009C	1.24	(0.06)	81,679	1.00
S5024P2012A	0.24	-	2,722	-
S5028C2006A	-	-	-	-
S5028C2006B	-	-	-	-
S5028C2006C	0.52	0.07	4	-
S5028C2006D	-	-	-	-
S5028C2007A	0.23	-	132,289	-
S5028C2008A	0.24	-	421,026	-
S5028C2009A	0.88	(0.02)	246,971	-
S5028C2009B	0.48	(0.01)	293,150	-
S5028C2012A	0.37	0.01	121,462	-
S5028P2006A	1.16	(0.02)	802	1.00
S5028P2006B	0.39	(0.05)	1,902	-
S5028P2006C	0.01	-	700	-
S5028P2007A	0.19	(0.03)	582	-
S5028P2009A	1.05	(0.02)	33,117	1.00
S5028P2009B	0.69	(0.01)	498,040	-
S5028P2012A	1.23	(0.01)	575,783	1.00
S5041C2006A	0.01	-	1,040	-
S5041C2006B	-	-	-	-
S5041C2006C	-	-	-	-
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	-	-	-	-
S5041C2006G	-	-	-	-
S5041C2009A	0.87	-	2,124,010	-
S5041C2009B	0.47	0.01	843,426	-
S5041C2009C	0.32	-	194,397	-
S5041C2009D	0.19	0.01	12,862	-
S5041P2006A	-	-	-	-
S5041P2006B	0.47	0.02	10	-
S5041P2006C	-	-	-	-
S5041P2006D	-	-	-	-
S5041P2006E	-	-	-	-
S5041P2006F	-	-	-	-
S5041P2006G	-	-	-	-
S5041P2009A	0.78	(0.02)	65,896	-
S5041P2009B	0.91	(0.04)	3,510,429	-
S5041P2009C	1.25	(0.06)	402,621	1.00
S5041P2009D	1.01	(0.04)	165,452	1.00
SAWA01C2006A	0.01	-	1,001	-
SAWA01C2006B	0.01	-	72,871	-
SAWA01P2006A	1.04	0.11	7,262	1.00

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.46	(0.04)	90,480	-
SAWA08C2006A	0.01	-	20	-
SAWA08C2011A	0.48	(0.04)	62,143	-
SAWA13C2007A	0.02	0.01	1	-
SAWA13C2009A	0.44	(0.01)	260	-
SAWA13C2010A	0.37	(0.03)	163,083	-
SAWA16C2008A	0.01	-	1,051	-
SAWA19C2009A	0.50	0.02	551	-
SAWA19C2009B	0.46	(0.03)	67,786	-
SAWA24C2009A	0.43	(0.02)	7,300	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.48	(0.01)	33,640	-
SAWA28C2012A	0.43	(0.02)	54,566	-
SAWA28C2102L	0.25	(0.01)	35,816	-
SAWA41C2009A	0.41	(0.02)	9,456	-
SAWA41C2010A	0.42	(0.02)	6	-
SAWA42C2101T	0.25	(0.01)	3,500	-
SCB01C2007A	0.04	(0.01)	3,604	-
SCB01C2007B	0.03	0.02	8,838	-
SCB01C2008B	0.09	-	120	-
SCB01C2009A	0.32	(0.03)	26,983	-
SCB01P2007A	1.21	0.06	50	1.00
SCB01P2007B	0.73	0.02	552	-
SCB06C2007A	-	-	-	-
SCB06C2010A	0.70	(0.05)	75,646	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.60	(0.04)	31,080	-
SCB11C2006A	0.01	-	1	-
SCB11C2008A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	-	-	-	-
SCB13C2008A	0.32	(0.16)	10	-
SCB13C2009A	0.57	(0.04)	484,228	-
SCB13C2010A	0.33	(0.03)	71,863	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.20	-	1,157	-
SCB13P2010A	1.41	0.04	128,985	1.00
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.76	(0.01)	8	-
SCB19C2010A	0.37	(0.03)	52,280	-
SCB19C2010B	0.71	(0.05)	42,713	-
SCB19P2010A	0.50	0.02	30,141	-
SCB19P2011A	1.61	0.04	12,464	1.00
SCB24C2008A	0.33	(0.03)	11,200	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.46	(0.04)	29,656	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.33	(0.05)	134,536	-
SCB41C2011A	0.28	(0.02)	7,180	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.34	0.01	110	-
SCC06C2007A	-	-	-	-
SCC08C2011A	0.74	0.07	57,600	-
SCC08P2006A	0.01	-	100	-
SCC11C2006A	-	-	-	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.87	0.06	12,923	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.81	0.05	60,493	-
SCC13P2009A	0.68	(0.09)	27	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.74	0.05	67,499	-
SCC19P2010A	0.24	(0.02)	5,320	-
SCC24C2006A	-	-	-	-
SCC27P2008A	-	-	-	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.71	0.05	44,018	-
SCC41C2006A	-	-	-	-
SCC41C2006B	-	-	-	-
SCC41C2010A	0.81	0.07	84,434	-
SCC42C2008A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP13C2011A	0.39	0.04	90,119	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.02	(0.06)	10,669	-
SGP19C2011A	0.40	0.03	58,880	-
SGP42C2007A	-	-	-	-
SIRI13C2007A	0.03	(0.01)	340	-
SIRI19C2007A	0.03	-	300	-
SPAL06C2010A	0.57	(0.02)	43,534	-
SPAL06P2009A	0.21	-	34,500	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.38	-	69,004	-
SPAL19C2011A	0.51	(0.01)	25,392	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	-	-	-	-
SPRC06C2010A	0.41	0.01	65,240	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.59	(0.01)	64,073	-
SPRC08C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC08C2011A	0.39	0.02	44,250	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.27	-	266,686	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.35	-	54,444	-
SPRC19P2011A	0.54	-	78,141	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.28	-	62,513	-
SPRC42C2006A	-	-	-	-
STA01C2008B	2.62	(0.28)	1,323	2.00
STA01C2009A	2.48	(0.12)	60	2.00
STA01P2009A	0.26	(0.01)	7,991	-
STA08C2010A	-	-	-	-
STA08C2011A	0.25	(0.03)	9,497	-
STA13C2006A	-	-	-	-
STA13C2009A	-	-	-	-
STA13C2010A	1.29	(0.18)	3,210	1.00
STA13C2010B	0.28	(0.03)	758,747	-
STA13C2010C	0.25	(0.02)	431,247	-
STA13P2010A	0.42	0.01	162,559	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	1.85	(0.49)	1,050	2.00
STA19C2010B	-	-	-	-
STA19C2010C	0.26	(0.02)	107,229	-
STA19C2011A	0.93	(0.10)	5,800	-
STA19C2011B	0.28	(0.03)	283,758	-
STA19P2009A	0.44	0.01	133,288	-
STA28C2011A	1.11	(0.12)	5	1.00
STA28C2011B	0.27	(0.02)	29,531	-
STA28C2012A	-	-	-	-
STA28C2102L	0.19	(0.01)	20,709	-
STA41C2010A	0.23	(0.03)	38,049	-
STA42C2007A	3.54	-	4	3.00
STA42C2101T	0.22	-	10,904	-
STEC01C2006A	0.20	0.02	3,636	-
STEC01C2006B	0.01	-	4,800	-
STEC01P2006A	-	-	-	-
STEC06C2010A	0.45	(0.02)	18,494	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.33	(0.01)	74,394	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.45	(0.01)	14,291	-
STEC19C2011A	0.30	(0.01)	10,574	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.35	-	16,224	-
STEC28C2012A	0.34	(0.01)	18,340	-
STEC41C2009A	0.25	(0.01)	2,015	-
SUPE19C2007A	0.78	(0.02)	349	-
SUPE19C2010A	0.48	(0.02)	2,689	-
SUPE19C2011A	0.27	(0.02)	542,509	-
SUPE42C2101T	0.19	(0.01)	7,329	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.82	0.03	11,586	-
TASC01P2008A	0.13	(0.03)	1,048	-
TASC06C2009A	0.96	0.04	55,804	-
TASC08C2006A	0.31	0.01	14,682	-
TASC08C2011A	0.62	0.01	56,500	-
TASC13C2009A	0.65	0.01	269,412	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	-	-	-	-
TASC19C2009A	0.92	0.06	3,750	-
TASC19C2011A	0.71	0.02	84,409	-
TASC19P2010A	0.61	(0.03)	493,338	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.59	0.03	14,890	-
TASC28C2010A	0.72	(0.02)	305	-
TASC28C2012A	0.51	0.01	77,671	-
TASC28C2012B	0.17	-	17,988	-
TASC41C2009A	-	-	-	-
TASC41C2010A	0.53	0.01	28,104	-
TASC42C2101T	0.39	0.01	49,134	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.08	0.01	5	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.32	(0.01)	67,165	-
TCAP19C2010A	0.35	(0.01)	11,521	-
TCAP42C2101T	-	-	-	-
THAI27C2008A	0.11	0.01	33	-
THAN01C2006A	0.01	(0.01)	3,755	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.43	0.01	105,704	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.37	-	75,611	-
TISCO1C2006A	-	-	-	-
TISCO1C2006B	0.01	-	1,959	-
TISCO1P2006A	1.07	(0.04)	178	1.00
TISC11C2007A	0.01	(0.03)	1,500	-
TISC13C2010A	0.55	0.02	92,621	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.43	0.02	23,909	-
TISC19C2010B	0.64	-	39,640	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.40	0.01	30,665	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TKN06C2011A	0.31	(0.69)	23,845	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.24	(0.01)	14,000	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.69	(0.03)	3,209	-
TKN13C2010B	0.22	(0.01)	124,197	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.95	0.10	1	-
TKN19C2011A	0.62	(0.04)	78,028	-
TKN19C2011B	0.24	(0.01)	16,758	-
TKN28C2007A	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.23	(0.01)	36,584	-
TKN42C2006A	-	-	-	-
TMB19C2007A	0.04	0.01	6,541	-
TMB19C2011A	0.36	(0.02)	3,500	-
TMB19C2011B	0.21	(0.02)	4,894	-
TMB41C2010A	0.16	(0.02)	700	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.17	0.06	5,304	-
TOA19C2007A	0.24	0.05	16,560	-
TOA19C2010A	0.36	0.04	46,995	-
TOP01C2006A	0.01	(0.01)	38,776	-
TOP01C2006B	0.01	-	13,260	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.40	0.01	114	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.33	(0.04)	200	-
TOP06C2007A	-	-	-	-
TOP06C2008A	1.01	(0.02)	50,743	1.00
TOP06C2011A	0.36	(0.01)	200,392	-
TOP06P2010A	0.43	0.01	63,179	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.47	(0.01)	38,740	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.59	0.01	17,256	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.40	(0.03)	115,317	-
TOP13P2010A	0.58	-	87,414	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.25	(0.02)	38,571	-
TOP19C2010A	0.45	(0.02)	22,954	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.54	-	43,242	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.25	(0.01)	29,400	-
TOP41C2007A	-	-	-	-
TOP41C2008A	-	-	-	-
TOP41C2010A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.41	(0.02)	2,000	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.29	-	902	-
TQM13C2011A	0.69	(0.01)	221,528	-
TQM19C2010A	3.00	0.02	12,939	3.00
TQM19C2011A	0.93	-	327,091	-
TQM42C2101T	0.61	0.01	5,750	-
TRUE01C2007A	-	-	-	-
TRUE01C2007B	0.02	-	500	-
TRUE01P2007B	-	-	-	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.33	(0.02)	67,710	-
TRUE06P2011A	0.76	0.03	56,020	-
TRUE08C2007A	-	-	-	-
TRUE08P2010A	0.42	-	33,230	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.26	(0.01)	28,188	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	0.10	(0.04)	150	-
TRUE19C2009A	0.33	(0.01)	64,187	-
TRUE19C2011A	0.26	(0.01)	43,242	-
TRUE19P2011A	0.51	0.01	213,816	-
TRUE28C2011A	0.24	(0.01)	43,720	-
TRUE28C2012A	0.22	-	40,932	-
TRUE41C2007A	-	-	-	-
TRUE41C2010A	0.40	(0.02)	7,125	-
TRUE42C2007A	-	-	-	-
TTW27C2009A	0.16	-	815	-
TU06C2009A	0.17	0.01	48,044	-
TU06P2007A	-	-	-	-
TU06P2010A	0.39	(0.01)	6,282	-
TU08C2008A	0.07	-	3,604	-
TU08C2011A	0.24	0.01	3,300	-
TU11C2008A	0.09	0.01	2	-
TU13C2010A	0.23	0.02	124	-
TU19C2007A	-	-	-	-
TU19C2009A	0.06	-	1	-
TU19C2010A	0.18	-	3,251	-
TU24C2006A	-	-	-	-
TU27C2006A	0.01	-	999	-
TU28C2011A	0.19	0.01	3,042	-
TU28C2012A	0.12	0.01	44	-
TU41C2009A	-	-	-	-
TU41C2010A	0.18	-	461	-
TU42C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TVO13C2007A	-	-	-	-	WI1K-W2	0.24	-	30,955	-	-	-	-	-	-
TVO19C2007A	0.02	-	1	-	ZMICO-W4	0.09	-	38,691	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.30	0.01	29,377	-	BH-P	-	-	-	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.22	(0.01)	56,136	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.37	-	17,371	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2008B	0.34	(0.06)	4	-	U-P	1.73	(0.03)	10,742	1.00	-	-	-	-	-
WHA01C2009A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01P2009A	0.11	-	1,618	-	BM-W1	0.01	(0.01)	6,724	-	-	-	-	-	-
WHA06C2007A	-	-	-	-	BROOK-W5	0.14	(0.01)	59,443	-	-	-	-	-	-
WHA06C2010A	0.44	(0.02)	332,700	-	CHAYO-W1	2.16	(0.08)	74,366	2.00	-	-	-	-	-
WHA08C2006A	-	-	-	-	CHO-W2	0.05	(0.01)	460,002	-	-	-	-	-	-
WHA08C2011A	0.50	(0.01)	33,910	-	CIG-W8	0.03	-	12,707	-	-	-	-	-	-
WHA08P2006A	-	-	-	-	D-W1	0.91	-	314	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	DIMET-W3	0.71	0.05	1	-	-	-	-	-	-
WHA13C2006A	-	-	-	-	DOD-W1	0.62	0.06	965,086	-	-	-	-	-	-
WHA13C2009A	0.47	(0.02)	199,231	-	ECF-W3	0.30	-	11,135	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	FVC-W2	-	-	-	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	HPT-W1	0.35	0.01	4,716	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	HYDRO-W1	0.01	(0.01)	2,909	-	-	-	-	-	-
WHA19C2010A	0.55	(0.02)	38,954	-	ITEL-W1	0.45	0.04	731,237	-	-	-	-	-	-
WHA19C2011A	0.39	(0.01)	64,261	-	LIT-W1	0.60	(0.01)	5,396	-	-	-	-	-	-
WHA24C2007A	0.17	(0.01)	20,105	-	META-W4	0.08	-	34,209	-	-	-	-	-	-
WHA27C2008A	0.24	-	1,728	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.39	(0.02)	50,797	-	OCEAN-W3	0.34	0.01	8,517	-	-	-	-	-	-
WHA28C2012A	0.49	(0.01)	10	-	PROUD-W2	-	-	-	-	-	-	-	-	-
WHA41C2007A	-	-	-	-	RWI-W2	0.17	-	26,624	-	-	-	-	-	-
WHA42C2006A	-	-	-	-	SANKO-W1	0.12	(0.01)	1,577	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SIMAT-W3	0.52	-	32,546	-	-	-	-	-	-
BH-Q	-	-	-	-	SIMAT-W4	2.04	0.04	1,938	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	SMART-W2	0.20	0.01	4,295	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SWC-W1	2.94	-	30	2.00	-	-	-	-	-
KTB-Q	-	-	-	-	TAKUNI-W	0.06	0.01	8,367	-	-	-	-	-	-
SCB-Q	-	-	-	-	TAPAC-W4	0.39	-	7,959	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TVD-W2	0.27	-	83,632	-	-	-	-	-	-
TISCO-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	-	2,505	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.05	-	170,618	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	1.16	0.05	635,906	1.00	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.20	-	19,496	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	339	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.05	-	169	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.10	-	5,261	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	1.10	0.01	247,636	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.06	-	3,068	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.03	-	102,668	-	-	-	-	-	-	-	-	-	-	-
CRANE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.67	0.01	460,255	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.14	-	29,839	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	-	51,288	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.31	(0.02)	19,876	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.23	-	8,415	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.63	-	45,181	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.37	-	3,269	-	-	-	-	-	-	-	-	-	-	-
JAS-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCK-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.84	(0.14)	55,612	5.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.11	0.01	146,784	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	(0.01)	15,425	-	-	-	-	-	-	-	-	-	-	-
MILL-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.16	(0.03)	26,983	1.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.14	(0.06)	763,538	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	2.70	0.36	166,326	2.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.69	(0.02)	319	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.13	(0.01)	31,737	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.22	-	143,271	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.50	-	2,521	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.28	(0.01)	7,287	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.17	-	57,710	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.72	(0.03)	186,786	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.14	(0.01)	233	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.02	(0.01)	107,455	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.03	-	126,227	-	-	-	-	-	-	-	-	-	-	-
RICHY-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.40	(0.01)	6,836	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	5.40	(0.30)	12,641	5.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	2.76	(0.24)	4,569	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.03	0.04	10,329	1.00	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.01	-	159	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	(0.01)	5,912	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	-	506	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	6,000	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.28	0.01	5,452	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.11	0.01	115,408	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.42	-	42,072	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	12,210	-	-	-	-	-	-	-	-	-	-	-
UAC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.77	(0.01)	220,150	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.15	-	8,909	-	-	-	-	-	-	-	-	-	-	-
W-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-