Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday April 30, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
CHOTI	73.50	(4.00)	32	74.25
EE	0.52	(0.01)	13,346	0.53
GFPT	11.40	(0.10)	37,395	11.45
LEE	2.08	0.02	1,064	2.06
NER	2.28	-	75,071	2.29
PPPM	0.46	-	5,370	0.45
STA	13.00	0.20	82,837	12.90
TRUBB	0.80	0.01	4,267	0.79
TWPC	3.34	0.06	22,347	3.36
UPOIC	2.34	-	364	2.34
UVAN	3.98	(0.04)	2,846	4.04
VPO	0.38	-	6,648	0.37
Banking			-	
BAY	21.60	0.40	4,260	21.55
BBL	104.00	3.50	140,464	103.28
CIMBT	0.58	0.01	31,576	0.58
KBANK	86.25	2.25	332,088	85.84
KKP	42.25	0.50	38,415	42.15
KTB	11.00	0.40	650,848	10.73
LHFG	0.99	(0.02)	31,010	0.97
SCB	68.50	2.50	262,169	67.92
TCAP	36.75	1.50	89,865	36.31
TISCO	73.50	0.25	69,184	73.59
TMB	0.96	0.03	3,755,066	0.94
Construction Materia			-	
CCP	0.26	0.01	53,864	0.25
COTTO	1.06	0.03	11,410	1.06
DCC	1.52	(0.04)	159,773	1.54
DCON	0.27	-	36,920	0.27
DRT	5.30	-	1,823	5.34
EPG	4.64	(0.06)	69,566	4.71
GEL	0.13	0.01	45,388	0.13
PPP	1.84	0.03	1,310	1.84
Q-CON	4.48	0.08	1	4.48
RCI	2.82	(0.04)	508	2.70
SCC	346.00	6.00	25,677	343.27
SCCC	119.50	(0.50)	1,250	120.25
SCP	5.20	-	586	5.21
SKN	1.58	-	5,185	1.59
TASCO	17.90	0.10	95,527	17.84
TCMC	1.18	0.01	26,484	1.20
TOA	37.50	(1.00)	54,147	37.76
TPIPL	1.20	0.01	125,944	1.20
UMI	0.56	(0.01)	8,619	0.55
VNG	1.97	(0.02)	29,158	1.97
WIIK	1.13	0.03	3,172	1.12
Petrochemicals & Ch			-	
BCT	37.50	-	183	37.18
CMAN	1.19	-	4,960	1.19
GC	5.10	0.10	956	5.03
GGC	8.20	-	17,976	8.23
GIFT	2.26	(0.14)	8,482	2.31
IVL	28.75	1.25	451,207	28.54
NFC	1.55	0.05	74	1.54
PATO	9.45	(0.05)	71	9.48
PMTA	-	-	-	-
PTTGC	37.75	0.75	379,445	37.89
SUTHA	2.08	0.02	2,227	2.05
TCCC	20.40	(0.50)	15	20.60
TPA	5.35	-	150	5.33
UAC	2.90	0.04	5,821	2.92
UP	13.20	0.30	8	13.24
VNT	22.70	0.50	14,965	22.74
WG	-	-	-	-
YCI	-	-	-	-
Commerce			-	
BEAUTY	1.81	-	2,055,264	1.84
BIG	0.51	(0.02)	67,722	0.50
BJC	40.25	(1.25)	58,686	40.64
COL	14.30	0.20	686	14.17
COM7	21.50	0.40	138,921	21.54
CPALL	71.00	2.25	467,699	70.23
CPW	1.23	(0.01)	14,624	1.24
CRC	37.00	0.25	100,245	36.82
CSS	1.09	0.02	52,441	1.08
DOHOME	7.40	0.10	79,593	7.39
FN	0.90	0.06	168,080	0.91
FTE	1.62	0.05	10,908	1.59
GLOBAL	13.50	-	34,090	13.55
HMPRO	13.60	-	286,031	13.62
ILM	9.90	(0.30)	48,624	10.14
IT	1.89	0.02	1,505	1.92
KAMART	3.26	0.04	54,096	3.30
LOXLEY	1.28	(0.02)	36,446	1.30
MAKRO	35.75	(1.50)	11,284	36.32
MC	8.05	(0.10)	21,386	8.11
MEGA	29.00	1.50	20,118	28.36
MIDA	0.31	-	1,525	0.31
RS	11.10	0.20	76,718	11.08
RSP	1.46	0.04	23,900	1.46
SINGER	5.55	-	5,889	5.54
SPC	51.00	0.50	56	50.56
SPI	58.75	(0.25)	50	58.99
Information & Comm			-	
ADVANC	198.00	(3.00)	73,271	199.13
AIT	17.90	0.10	1,640	17.90
ALT	1.88	-	26,303	1.88
BLISS	-	-	-	-
DIF	15.90	(0.10)	110,945	16.01
DTAC	42.25	(0.50)	68,913	42.44
FORTH	5.45	0.05	882	5.40
HUMAN	6.60	-	13,966	6.60
ILINK	3.48	0.06	1,854	3.51
INET	2.08	(0.02)	4,127	2.09
INTUCH	53.50	0.25	159,118	53.48
JAS	3.96	(0.02)	473,585	3.97
JASIF	9.25	0.10	44,705	9.21
JMART	8.30	0.10	66,658	8.27
JTS	0.76	0.02	2,733	0.77
MFEC	4.58	(0.28)	9,408	4.57
MSC	4.78	-	802	4.78
PT	4.36	(0.06)	1,886	4.39
SAMART	5.05	(0.05)	45,273	5.16
SAMTEL	5.80	0.10	3,649	5.79
SDC	0.14	-	7,827	0.14
SIS	6.70	-	5,035	6.65
SVOA	0.96	0.01	20,860	0.96
SYMC	2.28	0.24	3,411	2.24
SYNEX	6.20	0.40	22,278	6.07
THCOM	3.80	0.04	41,642	3.79
TRUE	3.34	0.08	1,857,494	3.34
TWZ	0.05	-	98,450	0.05
Electronic Componer			-	
CCET	1.45	(0.02)	14,867	1.46
DELTA	44.75	(0.25)	17,042	45.15
EIC	0.07	-	133,434	0.07
HANA	29.00	1.25	84,914	28.64
KCE	17.50	1.80	1,103,118	16.89
METCO	126.50	-	19	126.50
NEX	2.48	(0.06)	55,229	2.52
SMT	0.88	0.08	33,167	0.86
SVI	2.46	0.02	46,003	2.51
TEAM	0.62	(0.01)	2,421	0.62
Energy & Utilities			-	
7UP	0.42	0.01	122,234	0.41
ABPIF	3.52	0.02	327	3.51
ACE	3.06	-	41,779	3.07
AI	1.16	(0.01)	55,263	1.17
AKR	0.57	0.06	79,154	0.56
BAFS	23.60	0.40	10,111	23.43
BANPU	5.85	0.25	502,573	5.77
BCP	18.50	0.30	52,165	18.49
BCPG	16.20	0.10	18,767	16.16
BGRIM	44.75	0.75	141,763	44.66
BPP	15.60	(0.10)	44,712	15.52
BRRGIF	7.15	0.10	184	7.10
CKP	3.80	0.12	140,805	3.75
DEMCO	2.40	0.04	7,798	2.40
EA	40.25	0.50	55,568	40.06
EASTW	10.00	(0.10)	7,579	10.09
EGATIF	12.10	-	17,908	12.01
EGCO	286.00	(4.00)	20,547	285.18
ESSO	5.40	0.35	562,694	5.30
GPSC	70.50	0.25	188,402	70.65
GULF	38.75	(0.25)	392,561	38.94
GUNKUL	2.64	(0.06)	220,130	2.67
IFEC	-	-	-	-
IRPC	2.68	0.06	1,886,077	2.69
LANNA	6.00	-	159	5.99
MDX	1.71	0.06	10,075	1.71
PRIME	0.30	0.03	19,780	0.28
PTG	13.80	0.40	196,461	13.72
PTT	35.50	1.50	1,820,329	35.03
PTTEP	84.50	6.25	540,037	83.06
RATCH	66.50	(0.25)	69,481	66.52
RPC	0.49	-	16,653	0.49
SCG	3.98	-	42	3.98
SCI	1.11	(0.01)	11,922	1.12
SCN	1.70	-	21,772	1.73
SGP	8.20	0.45	67,028	8.09
SKE	0.73	(0.01)	3,516	0.73
SOLAR	0.86	(0.01)	23,338	0.86
SPCG	17.40	0.40	6,897	17.44
SPRC	5.85	0.55	957,118	5.72
SSP	6.80	-	23,943	6.63
SUPER	0.58	(0.01)	4,487,712	0.59
SUPEREIF	10.30	0.30	4,985	10.29
SUSCO	2.10	0.04	15,870	2.09
TAE	2.64	0.04	35,090	2.62
TCC	0.20	-	42,953	0.20
TOP	41.00	1.75	255,039	40.82
TPIPP	3.92	0.06	137,565	3.91
TSE	2.94	0.04	110,305	2.94
TTW	13.40	(0.20)	56,497	13.59
WHAUP	4.72	0.02	47,014	4.66
WP	4.36	0.12	12,726	4.29
Media & Publishing			-	
AMARIN	3.00	-	522	3.00
AQUA	0.34	(0.01)	109,589	0.34
AS	1.22	0.12	1,188	1.11
BEC	4.96	0.28	345,572	4.80
EP	3.46	0.08	39,957	3.43
FE	220.00	-	1	220.00
GPI	1.32	0.01	658	1.32
GRAMMY	7.95	-	39	7.91
MACO	0.80	-	36,963	0.81
MAJOR	14.50	0.70	46,637	14.35
MATCH	1.59	-	28,246	1.59
MATI	-	-	-	-
MCOT	6.05	(0.05)	5,031	6.05
MONO	2.26	0.04	90,897	2.25
MPIC	1.22	(0.08)	329	1.23
NMG	-	-	-	-
PLANB	4.94	0.38	969,727	4.84
POST	1.70	-	164	1.73
PRAKIT	8.65	(0.50)	856	8.60
SE-ED	1.49	(0.01)	252	1.47
TBSP	-	-	-	-
TH	0.45	(0.01)	3,814	0.44
TKS	5.10	0.14	6,364	5.06
VGI	8.35	0.20	259,370	8.21
WAVE	1.20	0.15	1,197	1.16
WORK	10.20	0.10	37,280	10.14
Finance & Securities			-	
AEC	0.21	-	4,048	0.22
AEONTS	131.50	8.50	17,485	126.36
AMANAH	2.82	0.02	265,573	2.86
ASAP	1.32	0.06	234,887	1.34
ASK	16.60	0.60	35,384	16.37
ASP	1.72	(0.03)	58,870	1.72
BAM	24.00	(0.50)	2,854,091	24.41
BFIT	27.75	0.25	46,595	27.98
CGH	0.75	-	7,054	0.75
ECL	0.84	(0.01)	29,387	0.85
FNS	2.00	(0.04)	6,614	2.07
FSS	1.25	0.02	601	1.24
GBX	0.42	0.02	1,313	0.41
GL	3.12	(0.02)	64,007	3.19
IFS	2.48	0.12	18,668	2.52
JMT	17.90	(0.10)	134,109	18.11
KCAR	8.05	0.15	259	7.99
KGI	3.86	0.02	30,782	3.86
KTC	34.00	(0.50)	150,285	34.36
MBKET	6.55	0.05	2,796	6.64
MFC	12.80	(0.10)	577	12.87
ML	0.57	-	8,459	0.58
MTC	47.50	-	85,092	47.36
PE	-	-	-	-
PL	2.02	-	20,252	2.02
S11	5.50	0.10	2,162	5.47
SAWAD	53.75	0.25	79,816	53.71
THANI	3.96	(0.02)	318,094	3.98
TK	8.90	1.15	11,242	8.46
TNITY	3.50	(0.02)	1,181	3.54
UOBKH	-	-	-	-
ZMICO	0.58	0.01	8,344	0.57
Food & Beverage			-	
APURE	1.17	0.01	8,867	1.17
ASIAN	4.48	-	21,652	4.56
BR	2.12	-	6,311	2.13
BRR	3.36	0.36	8,363	3.30
CBG	79.00	(0.50)	24,248	79.40
CFRESH	1.48	(0.04)	2,642	1.51
CM	2.66	-	5,162	2.76
CPF	27.00	(0.25)	556,237	27.18
CPI	1.20	0.01	881	1.19
F&D	18.00	0.50	1	18.00
HTC	18.40	0.30	1,473	18.31
ICHI	5.85	-	44,559	5.88
KBS	3.20	0.04	547	3.19
KSL	1.96	0.05	85,949	1.96
KTIS	3.18	0.04	373	3.21
LST	5.30	(0.05)	12,366	5.28
M	55.00	-	4,986	55.33
MALEE	5.75	-	3,803	5.77
MINT	21.10	0.30	416,432	21.12
OISHI	44.50	2.75	905	44.20
OSP	41.50	0.25	30,760	41.52
PB	71.00	-	19	70.97
PM	6.15	0.05	1,777	6.10
PRG	12.30	-	5	12.34
RBF	4.70	0.16	289,396	4.69
SAPPE	16.70	0.50	14,540	16.73
SAUCE	23.10	(0.90)	449	22.75
SFP	125.00	1.00	2	124.50
SNP	11.00	(0.10)	81	11.01
SORKON	46.50	0.50	10	46.50
SSC	29.25	-	19	29.25
SSF	-	-	-	-
SST	2.90	(0.18)	1,038	2.92
TC	3.00	0.10	1,298	2.95
TFG	3.82	0.12	175,752	3.83
TFMAMA	190.50	(0.50)	34	191.40
TIPCO	5.80	0.05	7,347	5.80
TKN	7.20	-	92,645	7.25
TU	13.10	0.30	252,732	13.05
TVO	24.50	(0.10)	10,147	24.74
ZEN	9.25	0.05	8,907	9.32
Health Care Services			-	
AHC	13.50	(0.30)	700	13.42
BCH	13.70	-	64,066	13.69
BDMS	20.80	0.10	302,193	20.80
BH	117.50	(0.50)	7,584	117.73
CHG	2.46	0.02	152,546	2.44
CMR	1.82	0.02	1,189	1.81
EKH	4.96	(0.09)	38,563	4.99
KDH	-	-	-	-
LPH	3.74	(0.04)	469	3.71
M-CHAI	165.00	2.00	2	165.00
NEW	-	-	-	-
NTV	43.25	-	288	43.18
PR9	6.90	-	18,444	6.83

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Main Board Quotation

Issue Date : *Thursday April 30, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.90	(0.04)	23,045	2.91
RAM	140.00	1.00	58	139.82
RJH	22.80	0.20	1,523	22.72
RPH	5.55	0.05	5,468	5.51
SKR	4.86	(0.02)	717	4.84
SVH	420.00	4.00	4	417.00
THG	20.00	(0.10)	3,034	20.09
VIBHA	1.65	0.01	41,406	1.64
VIH	6.00	0.10	2,647	5.96
WPH	1.56	(0.03)	1,924	1.57
Tourism & Leisure			-	
ASIA	3.40	0.04	828	3.41
CENTEL	21.60	(0.50)	63,812	21.80
CSR	-	-	-	-
DTC	7.35	0.25	2,708	7.31
ERW	3.08	0.04	450,133	3.06
GRAND	0.75	-	30,304	0.77
LRH	34.25	-	377	34.26
MANRIN	25.75	1.15	1	25.75
OHTL	397.00	13.00	1	397.00
ROH	34.75	1.50	1	34.75
SHANG	64.00	1.00	3	63.58
SHR	2.00	0.08	810,644	1.98
VRANDA	4.52	(0.02)	5,842	4.51
Home & Office Produ			-	
ACC	0.61	(0.01)	56	0.62
AJA	0.13	(0.01)	674,183	0.13
DTCI	23.00	3.00	2	23.00
FANCY	0.39	0.01	3,961	0.38
KYE	240.00	(1.00)	188	240.05
L&E	1.68	0.03	595	1.67
MODERN	2.42	(0.04)	3,434	2.40
OGC	24.50	-	10	24.50
ROCK	-	-	-	-
SIAM	1.24	0.03	6,871	1.22
TSR	1.88	0.01	5,619	1.86
Insurance			-	
AYUD	36.50	0.25	6	37.13
BKI	237.00	3.00	202	236.45
BLA	15.50	0.80	23,733	15.26
BUI	7.05	(0.40)	10	7.12
CHARAN	22.00	(1.00)	320	20.36
INSURE	-	-	-	-
MTI	84.50	-	44	84.53
NKI	52.50	-	10	52.50
NSI	-	-	-	-
SEG	34.75	(0.25)	3	34.75
SMK	29.25	-	75	29.53
THRE	0.59	0.07	438,824	0.58
THREL	3.02	-	12,075	3.04
TIP	22.30	(0.10)	3,898	22.31
TQM	78.75	(0.75)	4,344	79.40
TSI	0.33	0.03	20,787	0.32
TVI	3.32	(0.20)	1,718	3.31
Mining			-	
PDI	4.48	0.02	2,826	4.50
THL	-	-	-	-
Packaging			-	
AJ	9.50	0.30	2,706	9.46
ALUCON	138.50	11.50	21	135.50
BGC	9.60	-	14,334	9.64
CSC	46.25	0.50	26	46.22
GLOCON	0.60	0.04	86,312	0.58
NEP	0.17	0.01	44,425	0.15
PTL	14.00	0.30	14,440	13.93
SFLEX	6.80	0.10	7,138	6.77
SITHAI	0.63	0.03	7,735	0.62
SLP	0.39	-	1,154	0.40
SMPC	6.70	0.20	6,709	6.63
SPACK	1.12	0.06	1,355	1.12
TCOAT	23.00	0.50	2	24.00
TFI	0.04	-	4,071	0.04
THIP	20.30	0.20	193	20.35
TMD	22.90	-	29	22.92
TOPP	175.00	17.00	1	175.00
TPBI	3.28	0.04	1,498	3.27
TPP	15.60	0.60	31	15.08
Personal Products &			-	
APCO	3.92	0.12	6,159	3.90
DDD	15.20	0.20	2,478	15.34
JCT	74.50	-	2	74.50
OCC	9.80	0.30	1	9.80
S & J	27.00	(0.25)	129	27.12
STHAI	-	-	-	-
TNR	6.80	0.25	3,289	6.70
TOG	3.76	(0.06)	595	3.77
Professional Service			-	
BWG	0.40	(0.01)	614,740	0.41
GENCO	0.49	(0.01)	17,861	0.49
PRO	-	-	-	-
SISB	8.60	0.15	18,666	8.62
TEAMG	2.06	0.04	8,471	2.05
Property Developmer			-	
A	4.70	-	50	4.69
AMATA	12.80	0.20	159,946	12.84
AMATAV	4.22	0.28	683	4.18
ANAN	1.65	0.10	75,602	1.61
AP	5.05	0.15	449,924	4.98
APEX	0.09	-	29,637	0.09
AQ	0.02	0.01	104,774	0.01
AWC	5.50	0.20	564,084	5.42
BLAND	1.07	-	129,935	1.08
BROCK	1.33	0.02	6	1.33

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.73	0.01	4,191	0.73
CI	0.65	0.01	700	0.65
CPN	49.00	0.25	122,098	49.03
ESTAR	0.29	0.01	78,567	0.30
EVER	0.21	0.01	315,118	0.22
FPT	12.10	-	1,350	12.19
GLAND	2.18	-	940	2.19
GOLD	7.90	(0.05)	714	7.91
GREEN	0.80	0.01	1,269	0.79
J	0.64	-	7,415	0.63
JCK	0.77	0.01	47,570	0.78
KC	-	-	-	-
KWG	0.82	0.02	1,057	0.79
LALIN	4.10	0.06	2,873	4.11
LH	7.40	0.15	374,069	7.36
LPN	3.58	0.08	84,900	3.55
MBK	15.90	-	45,642	15.93
MJD	1.80	-	1,450	1.80
MK	2.50	(0.08)	13,996	2.49
NCH	0.52	0.02	578	0.51
NNCL	1.68	-	1,498	1.65
NOBLE	13.70	0.20	21,046	13.68
NUSA	0.40	0.01	171,009	0.40
NVD	1.06	0.01	1,083	1.06
ORI	4.54	0.02	230,975	4.57
PACE	-	-	-	-
PF	0.35	(0.01)	1,340,516	0.35
PLAT	3.10	(0.12)	16,148	3.12
POLAR	-	-	-	-
PRECHA	0.62	0.05	448	0.60
PRIN	1.30	-	20	1.32
PSH	10.90	0.30	28,658	10.87
QH	2.08	-	451,671	2.09
RICHY	0.61	0.02	33,049	0.60
RML	0.49	(0.01)	93,095	0.48
ROJNA	4.20	0.06	12,107	4.19
S	1.67	0.01	51,015	1.67
SAMCO	1.29	(0.01)	853	1.28
SC	2.00	(0.22)	225,777	2.00
SENA	2.24	0.06	40,377	2.23
SF	4.70	(0.04)	91,015	4.71
SIRI	0.71	0.01	375,987	0.70
SPALI	14.90	(0.40)	83,988	14.97
U	1.33	-	190,584	1.33
UV	3.28	(0.02)	26,064	3.29
WHA	2.74	0.02	1,062,831	2.75
WIN	0.32	(0.01)	1,577	0.31
Paper & Printing Mat			-	
UTP	9.60	0.20	9,485	9.54
Fashion			-	
AFC	6.45	0.30	17	6.38
B52	0.16	(0.01)	4,657	0.17
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.86	0.02	1,755	0.88
ICC	35.00	0.50	1	35.00
NC	9.00	-	8	9.00
PAF	0.57	0.01	11,063	0.58
PDJ	1.03	0.01	17,669	1.04
PG	4.54	0.04	16	4.54
SABINA	17.30	0.30	22,070	17.29
SAWANG	9.00	0.80	1	9.00
SUC	36.75	-	18	36.69
TNL	-	-	-	-
TPCORP	10.20	-	36	10.20
TR	22.10	0.60	30	21.96
TTI	-	-	-	-
TTT	41.00	0.50	6	41.00
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	46.00	0.25	7	45.86
Transportation & Log			-	
AAV	1.87	(0.01)	474,103	1.88
AOT	62.25	2.25	523,150	61.83
ASIMAR	1.05	(0.01)	1,567	1.05
B	0.19	(0.01)	3,639	0.20
BA	5.90	0.10	40,037	5.86
BEM	9.45	0.05	440,636	9.49
BTS	11.50	0.30	337,733	11.42
BTSGIF	7.80	(0.05)	154,663	7.90
III	4.28	0.08	22,600	4.26
JUTHA	-	-	-	-
JWD	6.70	0.20	11,555	6.65
KWC	278.00	1.00	3	278.00
NOK	1.18	(0.02)	3,183	1.17
NYT	3.72	0.10	115,514	3.70
PORT	1.80	0.06	71,876	1.77
PRM	6.45	(0.15)	85,582	6.46
PSL	3.84	(0.06)	79,464	3.86
RCL	3.00	0.02	2,795	2.98
TFFIF	11.00	0.10	65,455	11.00
THAI	7.35	-	233,065	7.48
TSTE	-	-	-	-
TTA	2.98	(0.04)	62,086	3.01
WICE	2.20	(0.02)	31,762	2.22
Automotive			-	
AH	9.15	0.50	8,204	9.04
APCS	4.10	(0.08)	1,830	4.11
BAT-3K	210.00	(10.00)	4	204.38
CWT	1.72	0.02	1,811	1.73
EASON	1.08	0.06	1,061	1.11
GYT	-	-	-	-
HFT	2.82	0.10	12,846	2.75

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.18	0.02	26,549	2.18
INGRS	0.38	(0.01)	12,389	0.38
IRC	11.30	(0.20)	95	11.36
PCSGH	4.66	-	34	4.64
SAT	11.40	1.10	16,217	10.90
SPG	12.60	0.10	1	12.60
STANLY	128.00	2.00	1,074	127.29
TKT	0.64	(0.02)	2,749	0.65
TNPC	0.67	(0.02)	101	0.67
TRU	3.56	-	384	3.55
TSC	10.00	0.05	88	9.97
Industrial Materials			-	
ALLA	1.10	(0.01)	12,508	1.11
ASEFA	2.90	0.06	2,390	2.89
CPT	0.69	(0.02)	42,201	0.69
CRANE	1.76	0.01	34,538	1.81
CTW	5.05	-	371	5.02
FMT	23.90	0.20	44	23.88
HTECH	2.04	-	1,931	2.04
KKC	0.42	-	684	0.39
PK	0.94	0.01	531	0.94
SNC	8.15	0.10	12,562	8.21
STARK	2.18	(0.02)	26,926	2.19
TCJ	2.24	0.06	265	2.24
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	5.95	-	1,429	5.93
AIMIRT	11.90	0.20	1,053	11.78
AMATAR	10.20	0.10	85	10.11
B-WORK	11.40	0.10	716	11.32
BKER	6.45	0.05	303	6.45
BKKCP	11.90	(0.10)	1	11.90
BOFFICE	14.50	(0.10)	4,920	14.60
CPNCG	10.50	-	5,351	10.46
CPNREIT	29.75	-	29,809	29.70
CPTGF	11.60	-	67	11.75
CTARAF	4.96	(0.02)	1,576	4.95
DREIT	3.56	0.02	408	3.54
ERWPF	4.12	(0.02)	294	4.12
FTREIT	15.60	-	9,535	15.66
FUTUREPF	19.00	-	132	19.00
GAHREIT	7.30	-	315	7.22
GOLDPF	5.85	0.05	67	5.83
GVREIT	15.10	0.40	6,466	14.79
HPF	4.18	-	577	4.18
HREIT	8.10	0.10	1,514	7.97
IMPACT	16.50	0.40	7,703	16.40
KPNPF	6.95	-	50	6.95
LHHOTEL	12.60	0.30	3,286	12.44
LHPF	6.60	0.10	71	6.61
LHSC	13.60	(0.20)	2,149	13.61
LUXF	6.95	-	15	6.95
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	5.60	(0.10)	996	5.82
MIPF	-	-	-	-
MIT	2.48	0.20	2	2.44
MJLF	7.55	-	10	7.51
MNIT	1.15	-	27	1.15
MNIT2	3.38	(0.02)	5	3.38
MNRF	-	-	-	-
POPF	10.90	-	4,483	10.83
PPF	11.20	(0.10)	51	11.20
QHHR	7.05	0.30	736	6.94
QHOP	2.52	0.04	466	2.45
QHPF	11.10	0.10	10,639	11.00
SBPF	-	-	-	-
SHREIT	4.50	0.12	4,074	4.48
SIRIP	-	-	-	-
SPF	13.30	(0.50)	32,630	13.58
SPRIME	12.10	-	1,111	12.04
SRIPANWA	8.20	0.05	101	8.15
SSPF	9.10	-	25	8.98
SSTRT	5.10	-	45	5.10
TIF1	8.30	0.15	557	7.99
TLGF	18.60	-	10,887	18.66
TLHPF	9.40	(0.45)	95	9.50
TNPF	2.10	0.06	51	2.06
TPRIME	14.50	-	895	14.50
TTLPF	21.20	-	45	21.20
TU-PF	1.14	(0.01)	3	1.14
URBNPF	3.02	(0.02)	79	3.02
WHABT	8.50	0.15	25	8.43
WHART	16.00	-	25,314	16.03
Steel			-	
AMC	1.29	(0.02)	4,172	1.28
BSBM	0.72	0.01	5,832	0.70
CEN	0.51	-	3,408	0.51
CITY	1.45	(0.02)	2,489	1.45
CSP	-	-	-	-
GJS	0.08	0.01	152,852	0.07
GSTEEL	-	-	-	-
INOX	0.43	0.01	3,532	0.43
LHK	2.42	0.02	1,790	2.41
MAX	0.02	0.01	68,995	0.02
MCS	9.50	0.05	8,905	9.50
MILL	0.53	0.01	7,035	0.54
PAP	2.04	0.07	9,798	2.12
PERM	0.62	(0.01)	27,554	0.63
RICH	-	-	-	-
SAM	0.28	0.01	7,889	0.28
SMIT	3.34	0.04	4,134	3.31
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday April 30, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	3.14	(0.06)	1,601	3.00
AU	8.85	-	72,822	8.00
JCKH	0.30	0.02	445	-
KASET	1.24	-	109	1.00
MM	1.66	-	459	1.00
SUN	1.77	0.04	2,271	1.00
TACC	3.76	0.04	7,371	3.00
TMILL	2.60	0.06	1,943	2.00
XO	5.20	0.42	17,162	5.00
Consumer Products	-	-	-	-
BGT	0.60	-	623	-
BIZ	3.02	0.02	1,509	3.00
DOD	6.45	(0.20)	27,250	6.00
ECF	1.06	(0.01)	77,622	1.00
HPT	0.59	-	551	-
IP	6.55	0.05	10,889	6.00
JUBILE	14.70	0.10	1,116	14.00
MOONG	3.82	0.08	4,813	3.00
NPK	10.00	0.05	25	10.00
OCEAN	0.85	-	10,346	-
TM	2.60	-	4,954	2.00
Financials (MAI)	-	-	-	-
ACAP	0.75	(0.03)	16,307	-
AF	0.52	-	1,512	-
AIRA	-	-	-	-
ASN	4.76	0.26	64	4.00
BROOK	0.37	-	47,422	-
CHAYO	6.40	0.20	317,953	6.00
GCAP	1.39	0.03	7,037	1.00
LIT	3.34	0.14	3,755	3.00
MITSIB	1.04	(0.05)	5,094	1.00
SGF	0.44	-	12,515	-
Industrials (MAI)	-	-	-	-
2S	1.80	0.04	644	1.00
ACG	0.73	-	1,555	-
ADB	0.65	0.05	12,847	-
BM	1.51	0.01	745	1.00
CHO	0.50	(0.01)	25,913	-
CHOW	0.87	-	4,741	-
CIG	0.23	-	4,233	-
COLOR	0.87	-	424	-
CPR	2.58	(0.12)	3,172	2.00
FPI	2.04	0.04	520	2.00
GTB	0.59	0.01	36,974	-
KCM	0.41	-	3,104	-
KUMWEL	0.78	0.01	5,113	-
KWM	0.80	-	1,035	-
MBAX	3.12	0.02	278	3.00
MGT	1.42	(0.02)	1,015	1.00
NDR	0.83	(0.01)	587	-
PDG	2.96	0.02	1,180	2.00
PIMO	1.07	(0.02)	16,091	1.00
PJW	1.09	(0.05)	6,400	1.00
PPM	0.72	0.05	3,144	-
RWI	1.00	0.03	225	-
SALEE	0.68	(0.01)	492	-
SANKO	0.93	-	1,724	-
SELIC	1.88	0.02	5,357	1.00
SWC	4.54	0.08	9,759	4.00
TMC	0.42	0.02	699	-
TMI	0.64	(0.01)	3,536	-
TMW	33.25	0.25	359	32.00
TPAC	10.30	(0.10)	126	10.00
TPLAS	1.16	(0.01)	3,567	1.00
UBIS	4.56	0.02	101	4.00
UEC	0.65	0.01	940	-
UKEM	0.48	0.02	10,341	-
UREKA	1.38	0.18	105,219	1.00
YUASA	11.00	0.20	25	10.00
ZIGA	1.15	0.02	4,481	1.00
Property & Construc	-	-	-	-
ALL	3.04	0.06	243,255	3.00
ARIN	0.56	0.01	15,133	-
ARROW	7.35	0.15	525	7.00
BC	1.00	0.02	1,823	-
BSM	0.26	0.01	8,831	-
BTW	0.61	-	2,086	-
CAZ	1.55	-	5,331	1.00
CHEWA	0.36	0.02	7,848	-
CMC	0.68	0.01	2,621	-
CRD	0.45	(0.01)	915	-
DIMET	0.34	(0.01)	57,998	-
FLOYD	1.01	(0.01)	1,028	1.00
HYDRO	-	-	-	-
JSP	0.21	-	21,708	-
K	0.78	0.01	3,624	-
KUN	0.91	0.01	738	-
META	0.35	0.01	46,371	-
PPS	0.47	0.02	21,118	-
PROUD	0.91	-	200	-
SMART	0.96	0.03	33,663	-
STAR	2.60	(0.08)	311	2.00
STC	0.62	0.01	388	-
STI	4.50	-	834	4.00
T	0.03	-	12,261	-
TAPAC	4.70	(0.02)	1,964	4.00
THANA	0.93	0.01	346	-
TIGER	1.55	0.02	42	1.00
TITLE	2.20	(0.06)	11,212	2.00
Resources (MAI)	-	-	-	-
ABM	0.54	(0.03)	8,135	-

Securities	Close	Change	Volume (Lot)	Average Price
AGE	0.67	-	9,016	-
AIE	0.25	-	25,620	-
PSTC	0.35	(0.01)	670,177	-
QTC	4.00	0.04	2,127	3.00
SAAM	0.81	-	2,999	-
SEAOIL	2.34	(0.04)	6,715	2.00
SR	0.67	0.01	153	-
TAKUNI	0.37	0.01	10,813	-
TPCH	10.10	0.10	25,745	10.00
TRT	1.71	0.02	3,079	1.00
UMS	0.14	-	535	-
UWC	0.02	-	61,392	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
AKP	1.06	0.05	47,334	1.00
AMA	3.86	(0.08)	2,941	3.00
ARIP	0.30	(0.01)	455	-
ATP30	0.90	0.01	5,091	-
AUCT	6.55	0.25	25,337	6.00
BOL	2.88	0.10	11,157	2.00
CHUO	-	-	-	-
CMO	0.89	0.01	667	-
D	3.74	(0.14)	12,988	3.00
DCORP	0.33	-	1,327	-
EFORL	0.04	-	31,774	-
ETE	0.58	0.04	11,065	-
FSMART	6.10	-	4,062	6.00
FVC	0.35	(0.02)	14,942	-
GSC	0.64	(0.01)	1,026	-
HARN	2.10	0.04	1,726	2.00
IMH	2.62	(0.02)	80	2.00
JKN	4.34	(0.02)	86,422	4.00
KIAT	0.38	-	64,398	-
KOOL	0.76	0.03	57,312	-
LDC	0.86	(0.02)	8,192	-
MORE	0.23	0.01	308,886	-
MPG	0.17	(0.01)	1,008	-
MVP	1.12	0.01	1,630	1.00
NBC	0.53	(0.01)	2,170	-
NCL	0.67	-	496	-
NEWS	0.01	-	1,192	-
NINE	1.76	0.02	177	1.00
OTO	2.58	0.02	2,497	2.00
PHOL	1.71	0.01	3,413	1.00
PICO	3.22	(0.02)	15	3.00
QLT	3.90	-	959	3.00
RP	1.09	(0.03)	155	1.00
SE	1.35	0.02	1,136	1.00
SONIC	1.01	-	3,888	1.00
SPA	8.90	0.30	21,643	8.00
THMUI	0.51	0.03	2,239	-
TNDT	2.44	0.02	16,116	2.00
TNH	29.75	(0.25)	1,093	29.00
TNP	2.06	(0.02)	1,202	2.00
TSF	-	-	-	-
TVD	0.70	(0.02)	57,170	-
TVT	0.41	0.01	4,137	-
VL	1.04	(0.01)	22,874	1.00
WINNER	2.14	(0.02)	1,847	2.00
YGG	4.64	(0.04)	1,480	4.00
Technology (MAI)	-	-	-	-
APP	1.56	0.06	5,373	1.00
COMAN	1.74	(0.01)	3,315	1.00
ICN	1.57	0.01	2,279	1.00
INSET	2.54	0.02	15,354	2.00
IRCP	0.40	0.01	5,791	-
ITEL	2.14	0.02	12,672	2.00
NETBAY	31.25	(0.75)	1,235	31.00
PLANET	0.83	-	319	-
SIMAT	1.94	(0.20)	60,719	2.00
SKY	13.90	0.40	5,307	13.00
SPVI	2.34	-	64,518	2.00
TPS	1.89	(0.23)	13,270	1.00
UPA	0.16	-	28,112	-
VCOM	2.42	(0.04)	2,371	2.00
Unit Trust			-	
MGE	-	-	-	-
SCBSET	-	-	-	-
ETF			-	
1DIV	7.82	0.12	947	7.00
ABFTH	-	-	-	-
BMSCG	6.11	0.08	86	6.00
BMSCITH	9.69	0.18	2,959	9.00
BSET100	8.53	0.16	2,321	8.00
CHINA	5.61	0.05	277	5.00
EBANK	3.33	0.05	13	3.00
ECOMM	7.76	0.08	2	7.00
EFOOD	5.11	0.08	2	5.00
EICT	4.50	(0.01)	3	4.00
ENGY	-	-	-	-
ENY	6.11	0.15	6	6.00
ESET50	4.70	(0.03)	7	4.00
GLD	2.30	-	4,951	2.00
TDEX	8.67	0.14	5,584	8.00
TGOLDETF	4.94	(0.01)	2,197	4.00
TH100	3.79	0.07	1	3.00
Warrant Foreign			-	
AAV13C2007A	0.07	(0.02)	8,106	-
AAV13C2008A	0.47	0.03	1,858	-
AAV19C2004A	0.01	-	1	-
AAV19C2007A	0.35	(0.02)	742	-
ADVA01C2005A	0.21	(0.01)	1,818	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVA01C2005B	0.02	0.01	2,000	-
ADVA01C2007B	0.18	(0.02)	3,620	-
ADVA01C2008A	0.87	(0.03)	1,852	-
ADVA01P2007B	0.27	-	5,821	-
ADVA06C2005A	0.01	(0.01)	398	-
ADVA06C2009A	0.41	(0.59)	56,067	-
ADVA08C2005A	0.02	-	500	-
ADVA08C2009A	0.71	(0.04)	41,625	-
ADVA08P2004A	-	-	-	-
ADVA08P2009A	0.73	0.01	45,603	-
ADVA11C2006A	-	-	-	-
ADVA11P2005A	0.04	0.01	554	-
ADVA13C2006A	-	-	-	-
ADVA13C2007A	0.18	(0.01)	2,081	-
ADVA13C2008A	0.34	(0.02)	98,167	-
ADVA13P2009A	1.17	0.02	32,889	1.00
ADVA16C2005A	-	-	-	-
ADVA16C2007A	0.04	(0.01)	600	-
ADVA16C2009A	-	-	-	-
ADVA19C2005A	0.01	(0.01)	100	-
ADVA19C2007A	0.59	(0.04)	1,305	-
ADVA19C2007B	0.14	(0.01)	113	-
ADVA19C2008A	1.04	(0.07)	17,940	1.00
ADVA19C2009A	0.68	(0.05)	43,987	-
ADVA19C2010A	0.32	(0.01)	188,078	-
ADVA19P2006A	0.15	0.02	1	-
ADVA19P2009A	0.30	0.02	35,969	-
ADVA24C2006A	-	-	-	-
ADVA24C2009A	0.66	(0.03)	10,516	-
ADVA28C2005A	-	-	-	-
ADVA28C2007A	-	-	-	-
ADVA28C2008A	0.77	(0.05)	14,078	-
ADVA28C2008B	-	-	-	-
ADVA28C2012A	0.23	-	3,335	-
ADVA28P2012A	0.41	0.01	10,000	-
ADVA41C2005A	-	-	-	-
ADVA41C2006A	-	-	-	-
ADVA41C2007A	0.24	(0.02)	22,092	-
ADVA41C2007B	0.79	(0.04)	3,010	-
ADVA41P2005A	0.30	0.02	2,240	-
ADVA42C2005A	0.04	0.01	2	-
ADVA42P2007A	1.50	0.02	3,196	1.00
AEON01C2005A	0.02	-	2,002	-
AEON13C2007A	0.06	-	827	-
AEON19C2006A	0.03	0.01	500	-
AMAT01C2004A	-	-	-	-
AMAT01C2004B	-	-	-	-
AMAT01C2007B	-	-	-	-
AMAT01C2008A	0.17	0.01	204	-
AMAT01P2008A	1.03	(0.07)	27	1.00
AMAT06C2005A	-	-	-	-
AMAT08C2005A	-	-	-	-
AMAT11C2004A	-	-	-	-
AMAT11C2008A	0.05	-	200	-
AMAT13C2006A	-	-	-	-
AMAT16C2006A	-	-	-	-
AMAT16C2008A	-	-	-	-
AMAT19C2005A	-	-	-	-
AMAT19C2006A	-	-	-	-
AMAT19C2008A	0.12	(0.03)	772	-
AMAT19C2009A	0.42	0.01	313,041	-
AMAT24C2006A	-	-	-	-
AMAT41C2005A	-	-	-	-
AMAT41C2006A	-	-	-	-
AMAT42C2005A	0.06	0.01	1	-
AMAT42C2007A	0.93	0.05	7,238	-
ANAN13C2007A	0.01	-	51	-
ANAN19C2004A	-	-	-	-
ANAN19C2007A	-	-	-	-
AOT01C2004A	-	-	-	-
AOT01C2004B	-	-	-	-
AOT01C2006B	0.06	0.01	22,648	-
AOT01C2007A	0.26	0.04	83,563	-
AOT01P2004A	-	-	-	-
AOT01P2004B	-	-	-	-
AOT01P2006B	0.56	(0.19)	8,344	-
AOT01P2007A	1.00	(0.14)	18,850	1.00
AOT06C2007A	0.08	0.02	1	-
AOT06C2008A	1.03	0.16	11,772	-
AOT06C2009A	0.65	(0.35)	87,265	-
AOT06P2009A	0.48	(0.07)	41,750	-
AOT08C2005A	0.02	0.01	301	-
AOT08C2006A	-	-	-	-
AOT08C2007A	0.28	0.06	61,143	-
AOT08C2009A	1.02	0.08	95,808	1.00
AOT08P2004A	-	-	-	-
AOT08P2009A	0.83	(0.06)	47,677	-
AOT11C2004A	-	-	-	-
AOT11P2004A	0.01	-	64,436	-
AOT11P2007A	1.06	(0.34)	80	1.00
AOT13C2006A	0.04	(0.01)	599	-
AOT13C2007A	0.15	(0.01)	1,569	-
AOT13C2008A	0.87	0.08	333,642	-
AOT13P2006A	0.54	(0.16)	2,440	-
AOT13P2009A	0.45	(0.04)	165,925	-
AOT16C2007A	0.02	-	291	-
AOT16C2009A	-	-	-	-
AOT19C2005A	0.06	0.01	1	-
AOT19C2007A	0.16	-	306	-
AOT19C2008A	0.63	0.07	1,501	-
AOT19C2009A	0.68	0.09	262,635	-
AOT19P2004A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2009A	0.17	(0.03)	395,939	-
AOT19P2009B	0.30	(0.03)	29,074	-
AOT19P2010A	0.73	(0.06)	49,827	-
AOT24C2006A	0.03	0.01	80	-
AOT24C2009A	0.66	0.07	11,995	-
AOT27C2008A	0.04	0.01	1	-
AOT28C2006A	-	-	-	-
AOT28C2006B	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.55	0.09	123,940	-
AOT28C2008C	0.67	0.10	68,414	-
AOT28P2012A	0.38	(0.05)	40,428	-
AOT41C2005A	-	-	-	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.67	0.11	72,576	-
AOT41P2005A	-	-	-	-
AOT41P2006A	-	-	-	-
AOT41P2009A	0.35	(0.04)	2,490	-
AOT41P2009B	0.62	(0.06)	71,696	-
AOT42C2006A	0.04	0.01	2	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.73	0.06	112,171	-
AP28C2006A	-	-	-	-
AP28C2012A	0.63	0.03	107,315	-
AWC01C2004A	-	-	-	-
AWC01C2009A	0.34	0.04	1,518	-
AWC01P2007A	0.28	(0.05)	5,012	-
AWC06C2009A	1.50	0.10	15,244	1.00
AWC08C2004A	-	-	-	-
AWC13C2006A	0.03	(0.03)	448	-
AWC13C2009A	1.25	0.10	75,652	1.00
AWC13P2006A	-	-	-	-
AWC16C2005A	-	-	-	-
AWC16C2007A	0.03	-	6,531	-
AWC19C2004A	-	-	-	-
AWC19C2006A	0.04	0.01	510	-
AWC19C2010A	1.17	0.09	2,769	1.00
AWC24C2007A	0.03	-	13	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	1.09	0.18	4,056	1.00
AWC28C2012A	0.23	0.02	35,061	-
AWC41C2005A	0.05	0.01	10,000	-
AWC41C2006A	-	-	-	-
AWC41C2007A	0.23	0.01	33,068	-
AWC41C2007B	1.07	0.07	6,410	1.00
AWC42C2008A	0.09	0.02	1,197	-
BANP01C2005A	0.01	(0.01)	151	-
BANP01C2005B	0.01	-	47	-
BANP01P2005A	-	-	-	-
BANP01P2005B	-	-	-	-
BANP06C2005A	0.02	-	2	-
BANP08C2005A	-	-	-	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.39	0.05	28,275	-
BANP08P2009A	0.96	(0.03)	25,700	-
BANP11C2004A	-	-	-	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.33	0.05	162,825	-
BANP19C2004A	-	-	-	-
BANP19C2005A	-	-	-	-
BANP19C2007A	0.01	(0.01)	10,100	-
BANP19C2007B	0.02	-	1,005	-
BANP19C2009A	0.38	0.04	62,589	-
BANP27C2007A	0.02	-	500	-
BANP28C2008A	-	-	-	-
BANP28C2012A	0.26	0.03	69,701	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41C2007A	-	-	-	-
BANP41P2005A	-	-	-	-
BANP41P2007A	1.27	(0.06)	6	1.00
BANP42C2006A	0.20	(0.01)	2,856	-
BANP42P2005A	1.72	(0.05)	495	1.00
BBL06C2007A	0.03	0.01	220	-
BBL06C2009A	0.81	0.08	70,317	-
BBL08C2005A	-	-	-	-
BBL08C2007A	0.05	(0.01)	6	-
BBL08C2009A	0.55	0.06	86,494	-
BBL08P2007A	-	-	-	-
BBL08P2009A	0.91	(0.08)	81,342	-
BBL11C2005A	0.01	-	500	-
BBL11C2007A	0.02	0.01	145	-
BBL11P2008A	-	-	-	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.25	0.04	693,329	-
BBL13P2008A	0.66	(0.12)	50	-
BBL16C2006A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	0.03	(0.01)	1,200	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.56	0.06	464,483	-
BBL19P2007A	1.32	(0.21)	1	1.00
BBL19P2010A	0.84	(0.05)	19,632	-
BBL24C2004A	-	-	-	-
BBL28C2005A	-	-	-	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.36	0.04	123,393	-
BBL41C2004A	-	-	-	-
BBL41C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2006A	-	-	-	-
BBL41C2007A	0.08	0.01	3,111	-
BBL41C2007B	-	-	-	-
BBL41P2006A	2.32	(0.20)	42	2.00
BBL42C2005A	-	-	-	-
BBL42C2007A	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH08C2004A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.22	-	250	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.48	-	22,240	-
BCH41C2005A	-	-	-	-
BCH41C2006A	0.17	0.01	7,074	-
BCP01C2005A	0.03	0.02	61	-
BCP01C2005B	-	-	-	-
BCP01P2005A	0.70	(0.10)	70	-
BCP11C2004A	-	-	-	-
BCP13C2007A	-	-	-	-
BCP19C2004A	-	-	-	-
BCP19C2005A	-	-	-	-
BCP24C2004A	-	-	-	-
BCPG01C2005A	-	-	-	-
BCPG01C2005B	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.60	(0.03)	189	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.22	(0.01)	267	-
BCPG13C2007A	0.26	0.07	7,001	-
BCPG16C2009A	-	-	-	-
BCPG19C2005A	0.20	-	11,260	-
BCPG19C2010A	-	-	-	-
BCPG28C2008A	0.47	-	15,732	-
BCPG28C2012A	0.34	-	11,633	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.04	-	56	-
BDMS01P2008A	0.47	-	2	-
BDMS06C2008A	0.16	(0.02)	5,306	-
BDMS06P2009A	0.56	(0.02)	21,773	-
BDMS08C2006A	-	-	-	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	-	-	-	-
BDMS13C2008A	0.35	-	83,706	-
BDMS13C2009A	0.49	0.01	131,130	-
BDMS16C2006A	-	-	-	-
BDMS19C2005A	-	-	-	-
BDMS19C2005B	-	-	-	-
BDMS19C2010A	0.42	-	10,977	-
BDMS19P2010A	0.55	(0.01)	16,001	-
BDMS24C2006A	-	-	-	-
BDMS28C2012A	0.28	-	3,038	-
BDMS41C2004A	-	-	-	-
BDMS41C2005A	-	-	-	-
BDMS41C2006A	-	-	-	-
BDMS41C2009A	0.34	(0.01)	47,408	-
BDMS41P2006A	-	-	-	-
BEC01C2006A	0.13	0.01	6,054	-
BEC01C2006B	0.01	(0.01)	2,022	-
BEC01P2006A	-	-	-	-
BEC19C2005A	-	-	-	-
BEC42C2005A	0.57	0.05	11,577	-
BEM01C2004A	-	-	-	-
BEM01C2004B	-	-	-	-
BEM01P2004A	-	-	-	-
BEM06P2009A	0.41	(0.01)	15,647	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.86	0.01	38,327	-
BEM13C2007A	0.04	-	1,015	-
BEM13C2009A	0.61	0.01	153,636	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.67	-	48,660	-
BEM19P2010A	0.54	(0.01)	87,158	-
BEM24C2008A	0.75	0.01	14,921	-
BEM28C2006A	-	-	-	-
BEM28C2007A	0.02	-	250	-
BEM28C2008A	0.41	-	15,354	-
BEM28C2010A	0.69	0.01	53,683	-
BEM41C2006A	-	-	-	-
BEM41P2004A	-	-	-	-
BGRI01C2006A	0.07	-	4,184	-
BGRI01C2006B	0.01	(0.01)	20,229	-
BGRI01C2008B	-	-	-	-
BGRI01C2009A	0.54	0.01	2,316	-
BGRI01P2006A	1.08	(0.03)	1,290	1.00
BGRI06C2005A	0.01	-	80	-
BGRI08C2005A	0.04	0.02	11	-
BGRI08C2009A	0.55	0.02	118,524	-
BGRI11C2006A	0.18	0.01	4,365	-
BGRI11C2008A	0.07	0.01	101	-
BGRI13C2006A	-	-	-	-
BGRI13C2007A	0.14	0.06	1	-
BGRI13C2008A	0.22	(0.07)	15	-
BGRI13C2009A	0.62	0.03	190,073	-
BGRI13P2005A	0.16	(0.06)	40	-
BGRI16C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRI19C2004A	-	-	-	-
BGRI19C2005A	-	-	-	-
BGRI19C2006A	-	-	-	-
BGRI19C2008A	0.30	0.03	1,855	-
BGRI19C2008B	0.69	0.03	474	-
BGRI19C2009A	0.56	0.04	310,531	-
BGRI19P2007A	-	-	-	-
BGRI24C2004A	-	-	-	-
BGRI24C2009A	0.53	0.02	37,263	-
BGRI27P2006A	0.51	(0.02)	14	-
BGRI41C2005A	-	-	-	-
BGRI41C2006A	-	-	-	-
BGRI41C2007A	0.46	0.03	23,097	-
BGRI41P2005A	-	-	-	-
BGRI41P2006A	-	-	-	-
BGRI42C2006A	-	-	-	-
BH01C2004A	-	-	-	-
BH01C2004B	-	-	-	-
BH01P2004A	-	-	-	-
BH08C2007A	0.14	-	645	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH19C2006A	-	-	-	-
BH19C2009A	0.52	(0.01)	138,259	-
BH24C2008A	0.46	-	8,317	-
BH27C2007A	-	-	-	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41P2006A	-	-	-	-
BH42C2008A	1.11	(0.01)	5,740	1.00
BJC01C2004A	-	-	-	-
BJC01C2004B	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	0.59	0.01	17	-
BJC01P2004A	-	-	-	-
BJC01P2009A	0.23	(0.01)	2,758	-
BJC06C2006A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2005A	0.01	(0.07)	39	-
BJC16C2006A	-	-	-	-
BJC19C2005A	0.09	(0.01)	1,962	-
BJC19C2007A	0.22	(0.02)	1,001	-
BJC19C2010A	0.37	(0.01)	34,468	-
BJC24C2006A	0.56	(0.01)	5,061	-
BJC27C2009A	0.14	(0.01)	153	-
BJC28C2007A	0.30	(0.03)	71,404	-
BJC28C2010A	0.25	-	420	-
BJC41C2005A	-	-	-	-
BJC41C2006A	-	-	-	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.64	0.01	40	-
BJC41P2005A	-	-	-	-
BLAN19C2004A	-	-	-	-
BPP01C2005A	0.09	0.01	700	-
BPP01C2005B	0.01	(0.01)	70	-
BPP01P2005A	0.29	(0.06)	2,000	-
BPP13C2007A	0.47	(0.03)	2,567	-
BPP19C2005A	-	-	-	-
BPP19C2007A	-	-	-	-
BTS01C2005A	0.05	-	13,276	-
BTS01C2005B	0.01	-	370	-
BTS01P2005A	0.22	0.01	571	-
BTS08C2005A	-	-	-	-
BTS13C2006A	-	-	-	-
BTS13C2008A	0.14	0.02	159	-
BTS13C2009A	0.34	0.01	230,374	-
BTS16C2008A	0.06	0.04	2	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.35	0.03	20,507	-
BTS24C2007A	0.07	0.01	1,198	-
BTS41C2006A	0.11	-	5,297	-
BTS42C2008A	-	-	-	-
CBG01C2004A	-	-	-	-
CBG01C2004B	-	-	-	-
CBG01C2007B	0.44	(0.03)	3,005	-
CBG01P2004A	-	-	-	-
CBG01P2007B	0.56	0.01	8,811	-
CBG06C2005A	-	-	-	-
CBG08C2007A	0.73	(0.08)	22,300	-
CBG11C2008A	-	-	-	-
CBG13C2008A	0.99	(0.03)	4,980	1.00
CBG13P2006A	-	-	-	-
CBG16C2008A	0.24	(0.01)	2	-
CBG19C2004A	-	-	-	-
CBG19C2005A	0.10	(0.05)	10,475	-
CBG19C2008A	0.88	(0.04)	1,576	-
CBG19C2010A	0.87	(0.02)	199,334	-
CBG19P2006A	0.59	(0.14)	10	-
CBG24C2008A	1.34	(0.04)	17,875	1.00
CBG41C2005A	0.65	(0.06)	14,715	-
CBG41C2006A	-	-	-	-
CBG41P2006A	1.17	(0.02)	16	1.00
CBG42C2006A	-	-	-	-
CBG42C2008A	2.38	(0.10)	2,002	2.00
CENT01C2006A	0.11	-	60	-
CENT01C2006B	-	-	-	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.38	(0.03)	5,245	-
CENT06C2006A	0.62	(0.07)	32,609	-
CENT06P2007A	-	-	-	-
CENT08C2004A	-	-	-	-
CENT11C2004A	-	-	-	-
CENT11C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
CENT13C2005A	-	-	-	-
CENT13C2006A	0.09	0.01	10	-
CENT19C2004A	-	-	-	-
CENT19C2005A	-	-	-	-
CENT19C2008A	0.87	(0.07)	32,999	-
CENT19C2010A	0.56	(0.04)	40,252	-
CENT24C2008A	0.35	(0.01)	6,988	-
CENT27C2008A	-	-	-	-
CENT28C2005A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.65	(0.06)	1,600	-
CENT28C2010A	0.75	(0.05)	46,775	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-
CENT42C2006A	1.08	(0.03)	1,807	1.00
CHG01C2006A	0.18	0.03	100	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.14	0.01	4,269	-
CHG16C2009A	-	-	-	-
CHG19C2004A	-	-	-	-
CHG27C2009A	-	-	-	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	-	-	-	-
CK01C2005B	-	-	-	-
CK01P2005A	-	-	-	-
CK06C2004A	-	-	-	-
CK06C2009A	0.43	(0.57)	15,656	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK16C2006A	0.02	(0.01)	200	-
CK19C2004A	-	-	-	-
CK19C2007A	0.05	0.02	50	-
CK19C2010A	0.47	0.01	13,694	-
CK27C2008A	-	-	-	-
CK41C2005A	-	-	-	-
CK42C2006A	0.71	0.02	4,522	-
CKP01C2004A	-	-	-	-
CKP01C2004B	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	0.59	0.02	100	-
CKP01P2004A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP08C2004A	-	-	-	-
CKP11C2006A	-	-	-	-
CKP13C2004B	-	-	-	-
CKP13C2007A	0.15	(0.02)	402	-
CKP16C2005A	-	-	-	-
CKP16C2007A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.59	0.05	18,904	-
CKP24C2006A	-	-	-	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.44	0.04	36,504	-
CKP41C2005A	-	-	-	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.63	0.05	4,858	-
COM708C2007A	0.07	0.02	31	-
COM711C2004A	0.01	-	102	-
COM713C2007A	0.06	0.04	102	-
COM713C2008A	0.24	0.02	13,805	-
COM716C2008A	0.03	(0.02)	2,001	-
COM719C2005A	-	-	-	-
COM719C2008A	0.31	0.04	703	-
COM719C2009A	0.88	0.04	150,416	-
COM719C2010A	0.60	0.03	69,938	-
COM719P2004A	-	-	-	-
COM724C2007A	-	-	-	-
COM741C2006A	-	-	-	-
CPAL01C2004A	-	-	-	-
CPAL01C2004B	-	-	-	-
CPAL01C2006A	0.35	0.08	27,242	-
CPAL01C2006B	0.10	0.03	8,111	-
CPAL01C2008B	0.42	0.07	43,565	-
CPAL01P2004A	-	-	-	-
CPAL01P2004B	-	-	-	-
CPAL01P2008B	0.26	(0.07)	6,365	-
CPAL06C2006A	0.10	0.04	200	-
CPAL08C2004A	-	-	-	-
CPAL08C2006A	0.06	(0.03)	1,033	-
CPAL08C2008A	0.79	0.12	94,297	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.35	(0.06)	110,491	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	0.12	0.03	11,430	-
CPAL13C2007A	0.30	0.07	2,621	-
CPAL13C2009A	0.98	0.08	566,462	-
CPAL16C2006A	0.05	(0.10)	35	-
CPAL16C2007A	-	-	-	-
CPAL19C2004A	-	-	-	-
CPAL19C2005A	0.06	0.03	800	-
CPAL19C2008A	0.51	0.08	315,818	-
CPAL19P2004A	-	-	-	-
CPAL19P2010A	0.28	(0.03)	31,824	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	1.17	0.13	16,217	1.00
CPAL28C2005A	-	-	-	-
CPAL28C2007A	0.11	0.04	2,000	-
CPAL28C2008A	0.77	0.10	105,739	-
CPAL28C2008B	1.01	0.16	2,262	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.47	0.06	24,271	-
CPAL41P2005A	-	-	-	-
CPAL41P2006A	0.50	(0.88)	205	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF01C2004A	-	-	-	-
CPF01C2004B	-	-	-	-
CPF01P2004A	-	-	-	-
CPF08C2006A	0.04	(0.01)	550	-
CPF11C2004A	-	-	-	-
CPF11C2007A	0.17	-	1,150	-
CPF13C2006A	-	-	-	-
CPF13C2008A	0.27	-	1,980	-
CPF13C2009A	0.18	(0.01)	80,584	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	0.04	(0.02)	1,000	-
CPF19C2009A	0.69	(0.01)	16,210	-
CPF19C2010A	0.20	(0.01)	8,002	-
CPF24C2007A	0.20	-	10	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.60	(0.04)	342	-
CPF41C2005A	-	-	-	-
CPF41C2008A	0.21	(0.01)	12,648	-
CPF41P2005A	0.19	-	4,231	-
CPN01C2005A	-	-	-	-
CPN01C2005B	-	-	-	-
CPN01P2005A	1.15	0.02	638	1.00
CPN06C2006A	-	-	-	-
CPN11C2006A	-	-	-	-
CPN11C2008A	0.07	-	37	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.52	0.01	62,096	-
CPN16C2005A	-	-	-	-
CPN19C2004A	-	-	-	-
CPN19C2007A	0.11	0.01	15	-
CPN19C2010A	0.51	0.02	41,364	-
CPN24C2007A	0.34	-	100,042	-
CPN41C2006A	-	-	-	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2006A	1.48	(0.07)	2,278	1.00
CRC01C2007A	-	-	-	-
CRC08C2007A	0.42	(0.01)	1,013	-
CRC08C2009A	0.56	-	26,625	-
CRC13C2008A	0.20	(0.01)	310	-
CRC13C2009A	0.63	-	25,809	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.66	(0.01)	1,660	-
CRC24C2008A	0.71	(0.01)	12,808	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2012A	0.35	-	5,418	-
CRC41C2007A	0.58	(0.01)	11,332	-
CRC41C2009A	-	-	-	-
DTAC01C2004A	-	-	-	-
DTAC01C2004B	-	-	-	-
DTAC01C2007B	0.17	-	80	-
DTAC01C2008A	0.47	(0.02)	578	-
DTAC01P2004A	-	-	-	-
DTAC01P2004B	-	-	-	-
DTAC01P2007B	0.22	(0.06)	1	-
DTAC01P2008A	0.43	0.03	298	-
DTAC06C2006A	-	-	-	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.47	(0.02)	100,287	-
DTAC13C2006A	0.04	-	1,553	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.41	(0.02)	107,589	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.10	-	14,375	-
DTAC13P2008A	0.60	0.01	104,529	-
DTAC16C2009A	-	-	-	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.45	(0.03)	115,541	-
DTAC19C2010A	0.38	(0.02)	63,399	-
DTAC19P2007A	0.54	0.01	27,056	-
DTAC24C2004A	-	-	-	-
DTAC24C2007A	0.43	(0.03)	29,166	-
DTAC27C2008A	0.28	(0.03)	150	-
DTAC41C2005A	-	-	-	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.27	(0.03)	27,882	-
DTAC41C2007B	-	-	-	-
DTAC41P2005A	-	-	-	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	0.93	(0.06)	10,108	-
EA06C2005A	0.03	(0.01)	905	-
EA08C2004A	-	-	-	-
EA08C2006A	0.16	(0.01)	4,471	-
EA08C2009A	0.56	-	15,901	-
EA11C2005A	-	-	-	-
EA13C2005A	0.01	(0.01)	1,000	-
EA13C2006A	0.04	-	400	-
EA13C2008A	-	-	-	-
EA13C2009A	0.48	0.01	55,578	-
EA13P2006A	0.72	-	2	-
EA16C2006A	-	-	-	-
EA16C2008A	0.07	0.02	1	-
EA19C2004A	-	-	-	-
EA19C2008A	0.38	-	990	-
EA19C2010A	0.46	0.01	23,892	-
EA19P2007A	0.56	(0.06)	22	-
EA24C2004A	-	-	-	-
EA24C2008A	0.48	0.02	8,954	-
EA27C2006A	-	-	-	-
EA28C2006A	0.15	0.01	8,706	-
EA28C2012A	0.31	0.01	11,371	-
EA41C2005A	-	-	-	-
EA41C2006A	0.18	(0.02)	1,099	-
EGCO01C2004A	-	-	-	-
EGCO01C2004B	-	-	-	-
EGCO01C2007B	0.28	(0.05)	13,195	-
EGCO06C2007A	0.09	-	1,506	-
EGCO06P2009A	0.39	0.02	156,969	-
EGCO13C2005A	0.01	-	464	-
EGCO13C2009A	0.81	(0.04)	122,323	-
EGCO19C2005A	-	-	-	-
EGCO19C2007A	0.16	(0.02)	570	-
EGCO19C2010A	0.99	(0.04)	71,510	1.00
EGCO24C2009A	0.97	(0.06)	46,917	-
EGCO41C2006A	0.35	(0.03)	116	-
EGCO41P2006A	0.86	0.03	1,378	-
EGCO42C2007A	0.04	(0.01)	637	-
EPG08C2004A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG19C2005A	-	-	-	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.61	(0.02)	302	-
EPG24C2008A	0.11	(0.01)	412	-
ERW06C2006A	0.02	-	501	-
ERW06C2007A	-	-	-	-
ERW06P2006A	-	-	-	-
ERW13C2005A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	0.01	(0.04)	27	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.25	-	104,088	-
ERW24C2006A	-	-	-	-
ESSO01C2004A	-	-	-	-
ESSO01C2004B	-	-	-	-
ESSO01C2008B	0.14	0.06	1	-
ESSO01C2009A	0.25	0.01	45	-
ESSO01P2009A	0.58	(0.10)	702	-
ESSO08C2004A	-	-	-	-
ESSO08C2008A	1.30	0.12	156	1.00
ESSO13C2006A	0.02	(0.02)	104	-
ESSO19C2004A	-	-	-	-
ESSO19C2007A	0.10	-	254	-
ESSO19C2009A	1.12	0.18	23,396	1.00
ESSO19C2010A	0.33	0.05	172,044	-
ESSO24C2007A	-	-	-	-
ESSO41C2004A	-	-	-	-
ESSO41C2005A	-	-	-	-
ESSO41C2006A	0.20	0.02	16	-
ESSO42C2007A	-	-	-	-
GFPT19C2004A	-	-	-	-
GFPT19C2006A	0.11	-	22,878	-
GFPT24C2007A	0.13	0.02	2,600	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.38	-	11,476	-
GLOB19C2005A	0.01	-	1,200	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.39	(0.01)	11,135	-
GLOB24C2005A	-	-	-	-
GLOB41C2004A	-	-	-	-
GLOB42C2009A	2.56	0.26	700	2.00
GPSC01C2005A	0.08	(0.01)	2,482	-
GPSC01C2005B	0.01	-	3,890	-
GPSC01C2007B	0.24	(0.02)	11,671	-
GPSC01C2008A	0.53	(0.01)	11,174	-
GPSC01P2005A	0.75	-	1,900	-
GPSC01P2005B	0.24	-	220	-
GPSC01P2007B	0.53	-	601	-
GPSC01P2008A	1.24	0.02	190	1.00
GPSC06C2006A	0.01	(0.01)	5,395	-
GPSC06C2008A	0.65	-	145,597	-
GPSC08C2004B	-	-	-	-
GPSC08C2007A	0.20	(0.06)	89,108	-
GPSC08C2009A	0.84	-	134,268	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	-	-	-	-
GPSC13C2005A	0.01	-	5,385	-
GPSC13C2007A	0.28	0.01	300	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.99	-	224,158	1.00
GPSC13P2005A	-	-	-	-
GPSC13P2007A	0.81	0.03	500	-
GPSC16C2007A	0.07	(0.02)	11,327	-
GPSC19C2004A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.85	0.01	249,378	-
GPSC19C2009A	1.37	0.01	32,590	1.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday April 30, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2010A	0.77	-	430,314	-
GPSC19P2005A	-	-	-	-
GPSC19P2010A	0.68	(0.01)	132,793	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	-	-	-	-
GPSC28C2008A	0.41	(0.01)	87,582	-
GPSC41C2005A	0.04	(0.07)	300	-
GPSC41C2005B	0.23	0.07	3	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.75	-	55,983	-
GPSC41P2005A	0.97	(0.04)	45	-
GPSC41P2006A	0.76	(0.04)	17,950	-
GPSC42C2006A	-	-	-	-
GPSC42P2006A	2.84	(0.08)	720	2.00
GULF01C2005A	1.19	(0.13)	3,102	1.00
GULF01C2005B	0.42	(0.04)	2,931	-
GULF01C2007A	0.43	(0.01)	32,940	-
GULF01P2005A	0.11	(0.04)	37,816	-
GULF03C2005A	0.46	(0.04)	75	-
GULF06C2004A	0.41	(0.13)	2,368	-
GULF06C2009A	0.70	(0.03)	10,822	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.48	(0.02)	44,772	-
GULF11C2006A	0.78	(0.13)	361	-
GULF13C2006A	0.30	(0.06)	5,334	-
GULF13C2006B	0.13	-	5,704	-
GULF13C2008A	1.08	(0.03)	161	1.00
GULF13C2009A	1.58	(0.02)	5,306	1.00
GULF13C2009B	0.49	(0.01)	314,320	-
GULF13P2005A	0.06	(0.01)	1,986	-
GULF13P2009A	0.39	-	168,992	-
GULF16C2007A	-	-	-	-
GULF19C2004A	-	-	-	-
GULF19C2006A	0.12	-	3,062	-
GULF19C2008A	1.57	(0.05)	6,247	1.00
GULF19C2010A	0.47	(0.01)	256,935	-
GULF19P2006A	0.15	(0.07)	4,077	-
GULF19P2009A	0.35	(0.01)	100,224	-
GULF19P2010A	0.35	-	133,069	-
GULF24C2005A	-	-	-	-
GULF27C2004A	-	-	-	-
GULF28C2006A	-	-	-	-
GULF28C2008A	0.49	(0.06)	1,000	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF41C2005A	0.35	(0.10)	1,000	-
GULF41C2006A	1.44	(0.04)	280	1.00
GULF41P2005A	-	-	-	-
GULF41P2006A	0.44	(0.02)	50,286	-
GULF41P2007A	1.05	-	64	1.00
GUNK01C2005A	-	-	-	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	0.14	0.02	10	-
GUNK11C2007A	0.07	-	1	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.32	(0.68)	10,004	-
GUNK24C2006A	0.27	(0.04)	8,937	-
GUNK28C2005A	-	-	-	-
GUNK28C2012A	0.31	(0.02)	39,032	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	0.30	(0.09)	124	-
HANA11C2008A	0.13	0.06	470	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.24	0.04	11,119	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.13	0.03	85,635	-
HANA27C2007A	0.23	0.04	1,296	-
HANA27P2007A	0.47	(0.11)	526	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.09	(0.04)	2,035	-
HMPR01C2006B	0.02	-	5	-
HMPR01P2006A	0.57	(0.02)	4,629	-
HMPR06C2006A	0.19	-	55,625	-
HMPR06P2007A	0.24	(0.14)	160	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.38	(0.01)	32,007	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.44	-	36,326	-
HMPR24C2004A	-	-	-	-
HMPR24C2008A	0.56	0.01	11,006	-
HMPR41C2005A	-	-	-	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	0.47	0.02	9,399	-
HMPR41C2007B	0.37	0.02	786	-
HSI28C2004A	-	-	-	-
HSI28C2004B	-	-	-	-
HSI28C2004C	-	-	-	-
HSI28C2005A	-	-	-	-
HSI28C2005B	0.78	-	5	-
HSI28C2005C	-	-	-	-
HSI28C2005D	0.20	-	1,871	-
HSI28C2006A	-	-	-	-
HSI28C2006B	-	-	-	-
HSI28C2006C	0.88	-	92	-
HSI28C2007A	-	-	-	-
HSI28C2007B	-	-	-	-
HSI28C2007C	0.80	0.09	281	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2010L	0.72	0.01	16	-
HSI28P2004A	-	-	-	-
HSI28P2004B	-	-	-	-
HSI28P2004C	-	-	-	-
HSI28P2005A	-	-	-	-
HSI28P2005B	-	-	-	-
HSI28P2005C	-	-	-	-
HSI28P2005D	0.43	-	21	-
HSI28P2006A	-	-	-	-
HSI28P2006B	0.61	0.01	1	-
HSI28P2006C	0.43	-	1,650	-
HSI28P2007A	-	-	-	-
HSI28P2007B	-	-	-	-
HSI28P2007C	-	-	-	-
HSI28P2010L	0.75	(0.12)	50	-
HSI41C2005A	-	-	-	-
HSI41C2006A	-	-	-	-
HSI41C2006B	-	-	-	-
HSI41P2005A	0.01	(0.36)	3	-
HSI41P2006A	-	-	-	-
HSI41P2006B	0.01	(0.74)	1	-
INTU01C2006A	0.22	0.01	2,228	-
INTU01C2006B	0.05	-	1	-
INTU01P2006A	0.71	(0.03)	17,501	-
INTU01P2006B	0.21	(0.04)	1,736	-
INTU06C2009A	0.81	0.03	28,917	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.62	0.01	198,981	-
INTU16C2005A	-	-	-	-
INTU16C2007A	0.02	-	1,000	-
INTU16C2009A	-	-	-	-
INTU19C2004A	-	-	-	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.50	0.01	126,232	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.67	(0.01)	1,182	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.45	0.02	28,707	-
INTU28C2008A	0.33	0.01	10,977	-
INTU28C2010A	0.39	-	79,694	-
INTU41C2005A	-	-	-	-
INTU41C2006A	-	-	-	-
INTU41C2007A	-	-	-	-
INTU41P2004A	-	-	-	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.01	-	1,107	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	0.21	-	20	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	0.52	(0.12)	80	-
IRPC01P2007B	0.37	(0.05)	3,569	-
IRPC06C2005A	0.01	-	2,500	-
IRPC06C2007A	0.04	(0.01)	2,044	-
IRPC06P2004A	-	-	-	-
IRPC11C2005A	0.01	-	448	-
IRPC11C2008A	0.03	-	314	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.47	0.03	283,054	-
IRPC16C2008A	-	-	-	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	0.52	-	528	-
IRPC19C2010A	0.36	0.02	283,462	-
IRPC24C2004A	-	-	-	-
IRPC24C2007A	-	-	-	-
IRPC27C2007A	0.02	(0.01)	500	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.40	0.03	57,226	-
IRPC28C2012A	0.24	0.02	20,020	-
IRPC41C2004A	-	-	-	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.39	0.04	25,344	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2004A	-	-	-	-
IVL01C2004B	-	-	-	-
IVL01C2006B	0.11	0.01	5,162	-
IVL01P2004A	-	-	-	-
IVL01P2004B	-	-	-	-
IVL01P2006B	0.28	(0.02)	10,621	-
IVL06C2008A	0.31	0.06	323,816	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.27	(0.73)	16,403	-
IVL08C2004A	-	-	-	-
IVL08C2009A	0.43	0.03	61,604	-
IVL08P2004A	-	-	-	-
IVL11C2005A	0.01	-	1,000	-
IVL11C2006A	0.13	0.02	3,364	-
IVL13C2006A	-	-	-	-
IVL13C2008A	1.18	0.13	7,190	1.00
IVL13C2009A	0.36	0.04	433,660	-
IVL16C2006A	-	-	-	-
IVL16C2009A	-	-	-	-
IVL19C2004A	-	-	-	-
IVL19C2006A	-	-	-	-
IVL19C2008A	1.06	0.22	32	1.00

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2009A	1.66	0.15	13,978	1.00
IVL19C2010A	0.39	0.04	189,255	-
IVL19P2006A	0.29	(0.13)	2,001	-
IVL19P2010A	0.47	(0.05)	130,375	-
IVL24C2008A	1.42	0.12	4,618	1.00
IVL27P2007A	0.32	(0.06)	212	-
IVL28C2007A	0.09	0.01	200	-
IVL41C2005A	-	-	-	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	1.08	0.09	18,540	1.00
IVL41C2009A	0.37	0.02	16,000	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	-	-	-	-
IVL42C2008A	3.10	0.10	1,496	3.00
JAS13C2006A	0.22	-	4,910	-
JAS13C2009A	0.32	(0.01)	43,187	-
JAS19C2004A	-	-	-	-
JAS19C2009A	1.04	(0.02)	1,434	1.00
JAS19C2010A	0.51	(0.01)	4,538	-
JAS41C2005A	0.09	(0.02)	5,593	-
JAS41C2006A	0.21	(0.01)	15,659	-
JAS41P2005A	0.08	(0.01)	49,822	-
JMT13C2006A	0.08	0.01	2,264	-
JMT19C2006A	0.11	(0.02)	7,308	-
JMT42C2006A	-	-	-	-
KBAN01C2004A	-	-	-	-
KBAN01C2004B	-	-	-	-
KBAN01C2007A	0.08	0.01	11,227	-
KBAN01C2007B	0.04	-	1,979	-
KBAN01P2004A	-	-	-	-
KBAN01P2004B	-	-	-	-
KBAN01P2007A	2.42	(0.04)	119	2.00
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.08	0.02	4,034	-
KBAN06C2009A	0.65	(0.35)	146,504	-
KBAN08C2005A	0.01	-	6	-
KBAN08C2007A	0.04	-	56	-
KBAN08P2004A	-	-	-	-
KBAN13C2006A	0.01	-	14,408	-
KBAN13C2008A	0.08	0.03	78	-
KBAN13C2008B	0.73	0.06	391,180	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	1.08	(0.06)	882	1.00
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.02	(0.01)	7,050	-
KBAN19C2004A	-	-	-	-
KBAN19C2007A	0.02	(0.04)	62	-
KBAN19C2009A	0.87	0.08	462,053	-
KBAN19C2010A	0.27	0.03	498,168	-
KBAN19P2004A	-	-	-	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.81	(0.07)	175,410	-
KBAN24C2005A	-	-	-	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.39	0.04	160,173	-
KBAN28C2008C	0.64	0.07	79,437	-
KBAN28C2010A	0.13	-	50,117	-
KBAN41C2005A	-	-	-	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	0.31	0.02	41,415	-
KBAN41P2005A	2.38	(0.24)	2,021	2.00
KBAN41P2006A	-	-	-	-
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2004A	-	-	-	-
KCE01C2004B	-	-	-	-
KCE01C2007B	0.02	-	19,537	-
KCE01C2008A	0.14	0.03	127,963	-
KCE01P2004A	-	-	-	-
KCE06C2009A	0.98	0.24	207,061	-
KCE08C2005A	-	-	-	-
KCE08C2005B	-	-	-	-
KCE08C2009A	0.86	0.18	173,465	-
KCE11C2004A	-	-	-	-
KCE13C2005A	0.01	-	1,700	-
KCE13C2006A	0.15	0.08	57,265	-
KCE13C2009A	0.58	0.13	645,388	-
KCE16C2007A	0.04	0.02	1,010	-
KCE19C2005A	0.04	(0.01)	3,520	-
KCE19C2007A	0.14	0.03	2,862	-
KCE19C2008A	0.69	0.17	19,657	-
KCE19C2009A	0.68	0.15	396,797	-
KCE19C2010A	0.66	0.15	312,777	-
KCE24C2005A	0.23	0.12	5,741	-
KCE27C2007A	0.06	-	916	-
KCE41C2005A	-	-	-	-
KCE41C2006A	0.26	0.11	1	-
KKP01C2006A	-	-	-	-
KKP01C2006B	0.03	-	9	-
KKP01P2006A	2.14	-	1	2.00
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.05	-	800	-
KTB01C2009A	0.13	-	57	-
KTB01P2009A	0.66	(0.14)	72	-
KTB11C2004A	-	-	-	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday April 30, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
KTB24C2004A	-	-	-	-
KTB24C2009A	0.33	0.03	13,191	-
KTB28C2012A	0.17	0.02	116,648	-
KTB41C2006A	-	-	-	-
KTB41P2004A	-	-	-	-
KTC01C2004A	-	-	-	-
KTC01C2004B	-	-	-	-
KTC01C2007A	0.32	(0.02)	6,941	-
KTC01C2007B	0.12	(0.03)	4,512	-
KTC01P2004A	-	-	-	-
KTC01P2007A	0.23	(0.04)	13,999	-
KTC06C2006A	0.09	-	100	-
KTC08C2004A	-	-	-	-
KTC08C2006A	0.22	0.02	252	-
KTC11C2005A	-	-	-	-
KTC13C2006A	0.07	-	787	-
KTC13C2008A	0.61	(0.03)	304,717	-
KTC13P2006A	0.13	(0.02)	13,699	-
KTC13P2007A	-	-	-	-
KTC19C2005A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.55	(0.03)	12,461	-
KTC19C2010A	0.30	(0.02)	254,889	-
KTC19P2005A	-	-	-	-
KTC27C2007A	-	-	-	-
KTC28C2006A	0.13	(0.01)	89,874	-
KTC28C2012A	0.27	(0.02)	20,887	-
KTC41C2005A	-	-	-	-
KTC41C2006A	-	-	-	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH19C2007A	-	-	-	-
LH19P2004A	0.60	(0.40)	50	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.11	0.02	30,557	-
MAJO19C2006A	-	-	-	-
MBK19C2004A	-	-	-	-
MEGA16C2009A	0.23	0.02	924	-
MEGA19C2005A	-	-	-	-
MINT01C2007B	0.03	-	2,491	-
MINT01C2008A	0.06	(0.01)	13,045	-
MINT01P2008A	1.01	(0.04)	10,128	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	1.17	(0.02)	69	1.00
MINT11C2006A	-	-	-	-
MINT13C2006A	0.02	(0.03)	145	-
MINT13C2008A	0.04	(0.01)	765	-
MINT13C2009A	0.66	0.02	118,718	-
MINT19C2004A	-	-	-	-
MINT19C2006A	0.02	(0.04)	200	-
MINT19C2010A	0.65	0.01	214,590	-
MINT19P2004A	-	-	-	-
MINT24C2006A	0.02	(0.03)	500	-
MINT28C2006A	-	-	-	-
MINT28C2008A	0.05	-	41	-
MINT28C2012A	0.44	0.02	47,625	-
MINT41C2005A	-	-	-	-
MINT41C2007A	-	-	-	-
MINT41P2004A	-	-	-	-
MTC01C2007B	0.03	-	14	-
MTC01C2008A	0.17	-	46,571	-
MTC03C2005A	-	-	-	-
MTC06C2007A	0.05	0.01	3	-
MTC06C2009A	1.17	-	18,260	1.00
MTC08C2005A	-	-	-	-
MTC08C2009A	1.12	-	44,755	1.00
MTC11C2008A	-	-	-	-
MTC13C2007A	0.04	0.01	2,010	-
MTC13C2009A	0.63	-	111,008	-
MTC16C2007A	0.05	-	5	-
MTC19C2006A	0.01	(0.02)	40	-
MTC19C2009A	0.92	(0.01)	36,357	-
MTC19C2010A	0.62	-	134,363	-
MTC19P2004A	0.01	(0.01)	3,180	-
MTC24C2004A	-	-	-	-
MTC27C2007A	-	-	-	-
MTC28C2006A	0.01	-	10,000	-
MTC28C2008A	0.14	0.06	1	-
MTC41C2007A	0.43	(0.01)	16,193	-
MTC41P2004A	-	-	-	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.63	(0.37)	74,363	-
ORI28C2007A	-	-	-	-
ORI28C2012A	0.47	-	53,389	-
OSP01C2006A	0.35	(0.01)	1,777	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.31	(0.02)	295	-
OSP06C2005A	-	-	-	-
OSP06C2008A	0.84	(0.02)	15,117	-
OSP06P2009A	0.54	(0.46)	22,062	-
OSP08C2004A	-	-	-	-
OSP08C2009A	0.59	(0.02)	17,010	-
OSP11C2005A	-	-	-	-
OSP13C2006A	0.06	(0.02)	5,500	-
OSP16C2008A	-	-	-	-
OSP19C2004A	-	-	-	-
OSP19C2005A	0.10	(0.03)	39	-
OSP19C2009A	0.52	0.01	18,793	-
OSP19C2010A	0.38	-	86,996	-
OSP24C2008A	0.42	0.18	10,499	-
OSP41C2005A	-	-	-	-
OSP41P2004A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP42C2005A	-	-	-	-
PLAN08C2004A	-	-	-	-
PLAN13C2005A	-	-	-	-
PLAN13C2007A	0.03	-	31,996	-
PLAN19C2005A	0.01	-	100	-
PLAN19C2007A	0.05	0.02	13,626	-
PLAN19C2010A	1.01	0.18	257,827	-
PLAN24C2006A	0.01	-	3,000	-
PLAN27C2008A	-	-	-	-
PLAN28C2005A	-	-	-	-
PLAN28C2012A	0.84	0.15	128,794	-
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.11	(0.02)	500	-
PRM19C2004A	-	-	-	-
PRM19C2006A	0.19	-	880	-
PRM19C2010A	0.48	-	25,128	-
PRM42C2006A	0.74	(0.02)	4,642	-
PSH19C2005A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2004A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.23	(0.02)	7,157	-
PTG01C2005A	0.08	(0.01)	2	-
PTG01C2005B	-	-	-	-
PTG01C2007B	0.24	0.01	71	-
PTG01P2005A	0.51	(0.20)	20	-
PTG01P2005B	0.14	(0.04)	130	-
PTG03C2005A	0.02	-	202	-
PTG06C2006A	0.07	-	10	-
PTG08C2005A	-	-	-	-
PTG08C2007A	0.21	-	894	-
PTG11C2005A	-	-	-	-
PTG13C2004A	-	-	-	-
PTG13C2006A	0.06	-	502	-
PTG13P2004A	-	-	-	-
PTG13P2006A	0.11	(0.05)	11	-
PTG16C2009A	-	-	-	-
PTG19C2004A	-	-	-	-
PTG19C2005A	0.04	0.01	63	-
PTG19C2006A	0.14	-	500	-
PTG19C2008A	0.52	0.05	107,982	-
PTG19C2010A	0.35	0.02	336,139	-
PTG19P2006A	0.32	(0.08)	250	-
PTG27C2007A	-	-	-	-
PTG41C2005A	-	-	-	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2004A	-	-	-	-
PTT01C2004B	-	-	-	-
PTT01C2007A	0.11	0.01	136,151	-
PTT01C2007B	0.03	(0.01)	25,625	-
PTT01P2004A	-	-	-	-
PTT01P2004B	-	-	-	-
PTT01P2007A	1.11	(0.12)	8,344	1.00
PTT01P2007B	0.55	(0.22)	13,598	-
PTT06C2005A	-	-	-	-
PTT06C2008A	0.74	0.11	39,979	-
PTT08C2005A	-	-	-	-
PTT08C2008A	0.51	0.04	23,260	-
PTT08P2005A	0.46	(0.05)	264	-
PTT08P2009A	0.76	(0.06)	48,095	-
PTT11C2004A	-	-	-	-
PTT11C2008A	0.06	0.02	3,381	-
PTT13C2006A	0.03	-	370	-
PTT13C2008A	0.10	0.02	3,859	-
PTT13C2008B	0.41	0.05	760	-
PTT13C2009A	0.46	0.05	472,035	-
PTT13P2006A	-	-	-	-
PTT13P2008A	0.10	-	28,105	-
PTT13P2009A	0.36	(0.04)	93,799	-
PTT16C2008A	-	-	-	-
PTT19C2005A	0.02	-	4,639	-
PTT19C2008A	0.50	0.05	1,133	-
PTT19C2009A	0.44	0.05	380,782	-
PTT19P2006A	0.67	(0.08)	56	-
PTT19P2009A	0.24	(0.03)	86,795	-
PTT24C2008A	0.09	0.03	1	-
PTT28C2007A	0.03	-	10	-
PTT28C2008A	0.17	0.03	47,737	-
PTT28C2008B	0.46	0.07	1	-
PTT28C2008C	-	-	-	-
PTT41C2004A	-	-	-	-
PTT41C2005A	-	-	-	-
PTT41C2006A	0.24	(0.15)	400	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.37	0.04	31,032	-
PTT41P2005A	-	-	-	-
PTT41P2006A	1.62	(0.11)	86	1.00
PTT42C2007A	-	-	-	-
PTTE01C2004A	-	-	-	-
PTTE01C2004B	-	-	-	-
PTTE01C2007A	0.05	-	18,187	-
PTTE01C2007B	0.04	0.01	10,868	-
PTTE01P2004A	-	-	-	-
PTTE01P2004B	-	-	-	-
PTTE01P2007A	2.16	(0.36)	2,181	2.00
PTTE01P2007B	1.60	(0.62)	2,262	1.00
PTTE06C2006A	0.02	0.01	20	-
PTTE06C2008A	2.06	0.47	58,152	1.00
PTTE06P2006A	2.96	(0.64)	300	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06P2009A	0.69	(0.31)	119,493	-
PTTE08C2005A	-	-	-	-
PTTE08C2008A	1.90	0.24	98,574	1.00
PTTE08P2005A	1.14	(0.48)	791	1.00
PTTE08P2006A	2.00	(0.50)	25	2.00
PTTE11C2006A	0.02	0.01	250	-
PTTE13C2006A	0.03	-	1	-
PTTE13C2008A	0.05	-	43,378	-
PTTE13C2008B	0.69	0.20	7,497	-
PTTE13C2009A	1.42	0.23	701,714	1.00
PTTE13P2006A	-	-	-	-
PTTE13P2008A	0.28	(0.06)	31,058	-
PTTE13P2009A	0.66	(0.13)	236,990	-
PTTE16C2009A	0.10	0.02	1,039	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.08	-	61,894	-
PTTE19C2008B	1.05	0.28	13,382	1.00
PTTE19C2009A	2.20	0.31	263	2.00
PTTE19C2009B	1.31	0.26	446,752	1.00
PTTE19C2010A	0.69	0.15	182,294	-
PTTE19P2004A	-	-	-	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.36	(0.05)	183,725	-
PTTE19P2009B	0.83	(0.15)	77,624	-
PTTE24C2008A	0.12	-	1,161	-
PTTE28C2005A	-	-	-	-
PTTE28C2008A	0.24	0.07	59,927	-
PTTE41C2005A	-	-	-	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	1.15	0.22	22,179	1.00
PTTE41C2008A	0.81	0.18	164,081	-
PTTE41C2009A	-	-	-	-
PTTE41P2004A	-	-	-	-
PTTE41P2009A	1.25	(0.16)	100,759	1.00
PTTE42P2008A	-	-	-	-
PTTG01C2005A	0.02	-	4,022	-
PTTG01C2005B	0.02	-	901	-
PTTG01C2007B	0.03	(0.01)	450	-
PTTG01C2008A	0.14	0.02	24,785	-
PTTG01P2005A	1.79	(0.29)	57	1.00
PTTG01P2005B	1.46	(0.05)	125	1.00
PTTG01P2007B	-	-	-	-
PTTG01P2008A	1.12	(0.17)	55	1.00
PTTG06C2006A	-	-	-	-
PTTG08C2004A	-	-	-	-
PTTG08C2008A	0.59	0.02	39,751	-
PTTG08P2004A	-	-	-	-
PTTG11C2004A	-	-	-	-
PTTG11C2007A	-	-	-	-
PTTG13C2005A	-	-	-	-
PTTG13C2007A	0.04	-	401	-
PTTG13C2008A	0.47	(0.03)	2	-
PTTG13C2009A	0.54	0.02	256,055	-
PTTG13P2008A	-	-	-	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	0.63	(0.01)	4,824	-
PTTG19C2009A	0.41	0.02	360,879	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.48	(0.02)	44,146	-
PTTG24C2008A	0.64	0.03	3,494	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.25	0.02	162,210	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.42	0.03	13,292	-
PTTG41C2008A	0.86	0.04	5,524	-
PTTG41P2006A	-	-	-	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	0.54	-	130	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.44	(0.02)	617	-
RATC01C2006B	-	-	-	-
RATC01P2006A	0.56	(0.03)	902	-
RATC06C2006A	0.06	(0.06)	833	-
RATC06C2009A	0.93	(0.03)	72,221	-
RATC06P2006A	0.06	(0.03)	17,962	-
RATC13C2007A	0.63	(0.02)	343,125	-
RATC16C2008A	-	-	-	-
RATC19C2005A	0.01	(0.01)	174	-
RATC19C2007A	0.83	(0.01)	62,815	-
RATC24C2006A	-	-	-	-
RATC27C2004A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2004A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.53	(0.05)	18,470	-
RATC41P2004A	-	-	-	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS06C2004A	0.01	(0.01)	5,009	-
RS08P2006A	-	-	-	-
RS13C2006A	0.22	0.01	104,817	-
RS16C2005A	-	-	-	-
RS19C2004A	-	-	-	-
RS19C2005A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday April 30, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
RS19C2007A	0.17	0.01	172,437	-
RS24C2004A	-	-	-	-
RS24C2008A	0.11	-	1,314	-
RS41C2004A	-	-	-	-
RS42C2008A	0.43	0.03	19,057	-
S10001C2011A	0.05	0.01	82,969	-
S5001C2004A	-	-	-	-
S5001C2005A	0.01	(0.01)	46,184	-
S5001C2006F	0.03	(0.01)	118,099	-
S5001C2006G	0.07	-	19,306	-
S5001C2006H	0.34	0.04	66,412	-
S5001C2007A	0.35	0.05	159,923	-
S5001P2004A	-	-	-	-
S5001P2005A	2.80	(0.22)	1,062	2.00
S5001P2006F	3.94	(0.58)	50	4.00
S5001P2006G	2.36	(1.56)	108	2.00
S5001P2006H	1.59	(0.11)	929	1.00
S5001P2007A	1.41	(0.17)	54,800	1.00
S5006C2006A	0.04	(0.03)	16,204	-
S5006C2006B	0.05	(0.01)	690	-
S5006C2006C	1.09	0.06	75,585	1.00
S5006C2006D	1.29	0.07	256,312	1.00
S5006C2006E	1.20	0.09	486,952	1.00
S5006C2006F	2.10	0.13	209,808	2.00
S5006P2006A	-	-	-	-
S5006P2006B	1.54	0.09	359	1.00
S5006P2006C	0.28	(0.04)	10,699	-
S5006P2006D	0.24	(0.03)	7,705	-
S5006P2006E	0.43	(0.10)	433,105	-
S5006P2006F	1.03	(0.11)	245,274	1.00
S5008C2006A	0.07	0.01	39,936	-
S5008C2006B	2.14	0.16	194,691	2.00
S5008C2006C	1.25	0.07	175,707	1.00
S5008C2006D	1.31	0.07	763,215	1.00
S5008P2006A	0.04	(0.02)	36,106	-
S5008P2006B	0.20	(0.04)	7,225	-
S5008P2006C	0.58	(0.10)	116,747	-
S5013C2006A	0.04	-	126,942	-
S5013C2006B	0.05	(0.01)	23,932	-
S5013C2006C	0.11	0.01	78,397	-
S5013C2006D	0.16	0.01	34,097	-
S5013C2006E	0.57	0.05	149,856	-
S5013C2006F	1.40	0.07	1,988,854	1.00
S5013C2006G	0.98	0.06	6,160,971	-
S5013C2006H	0.77	0.05	3,901,089	-
S5013C2006I	0.64	0.05	8,725,994	-
S5013P2006A	3.72	0.22	21	3.00
S5013P2006B	1.95	(0.23)	26	1.00
S5013P2006C	1.50	(1.10)	42	1.00
S5013P2006D	1.05	(0.10)	32,949	1.00
S5013P2006E	0.52	(0.17)	54,057	-
S5013P2006F	0.11	(0.02)	311,331	-
S5013P2006G	0.13	(0.02)	383,529	-
S5013P2006H	0.42	(0.05)	2,676,890	-
S5013P2006I	0.19	(0.04)	1,272,623	-
S5013P2006J	0.59	(0.11)	8,781,992	-
S5013P2006K	0.59	(0.41)	256,381	-
S5016C2006A	0.03	(0.01)	470	-
S5016C2006B	-	-	-	-
S5016C2006C	1.25	0.04	93,096	1.00
S5016C2006D	1.26	0.06	114,233	1.00
S5016C2006E	1.37	0.09	214,947	1.00
S5016P2006A	-	-	-	-
S5016P2006B	0.75	0.09	10	-
S5016P2006C	0.23	(0.03)	91	-
S5016P2006D	0.23	(0.03)	403	-
S5016P2006E	0.48	(0.08)	39,144	-
S5016P2103Z	-	-	-	-
S5019C2006A	0.03	(0.01)	11,547	-
S5019C2006B	0.23	0.07	4,612	-
S5019C2006C	-	-	-	-
S5019C2006D	1.08	0.05	620,261	1.00
S5019C2006E	0.47	0.03	319,275	-
S5019C2006F	1.79	0.12	172,105	1.00
S5019C2006G	0.30	0.01	50,570	-
S5019C2009A	3.46	0.10	68,557	3.00
S5019P2006A	2.52	(1.18)	18	2.00
S5019P2006B	1.58	(0.32)	209	1.00
S5019P2006C	1.32	(0.33)	10	1.00
S5019P2006D	0.30	(0.04)	49,516	-
S5019P2006E	0.16	(0.02)	7,687	-
S5019P2006F	0.07	(0.01)	59,721	-
S5019P2006G	0.42	(0.07)	380,584	-
S5024C2006A	0.02	(0.02)	164	-
S5024C2006B	0.05	-	300	-
S5024C2006C	2.40	0.08	2,000	2.00
S5024C2006D	1.34	0.07	10,325	1.00
S5024C2006E	1.05	0.06	27,628	1.00
S5024C2009A	0.08	-	11,408	-
S5024C2009B	1.43	0.14	69,659	1.00
S5024P2006A	-	-	-	-
S5024P2006B	8.45	(0.45)	800	8.00
S5024P2006C	0.64	(0.16)	1,470	-
S5024P2006D	0.72	(0.10)	68,512	-
S5024P2006E	0.49	(0.09)	49,243	-
S5024P2006F	1.18	(0.15)	196,411	1.00
S5028C2004A	-	-	-	-
S5028C2004B	-	-	-	-
S5028C2006A	0.03	-	7,518	-
S5028C2006B	0.18	-	262	-
S5028C2006C	1.90	0.17	796,343	1.00
S5028C2006D	2.56	0.20	48	2.00
S5028C2009A	1.30	0.08	573,785	1.00
S5028P2004A	-	-	-	-
S5028P2004B	-	-	-	-
S5028P2006A	1.38	(0.09)	661,519	1.00
S5028P2006B	0.79	(0.10)	3,352	-
S5028P2006C	0.39	(0.04)	508,991	-
S5028P2009A	1.41	(0.05)	315,452	1.00
S5041C2006A	0.70	0.06	40,260	-
S5041C2006B	1.15	0.09	36,222	1.00
S5041C2006C	2.72	0.14	489,628	2.00
S5041C2006D	4.44	0.20	19,019	4.00
S5041C2006E	1.69	0.06	257	1.00
S5041C2006F	1.40	0.08	225,317	1.00
S5041C2006G	0.72	0.05	1,433,114	-
S5041P2006A	4.88	(0.22)	9,812	4.00
S5041P2006B	3.96	(0.24)	14,329	4.00
S5041P2006C	1.89	(0.15)	485,034	1.00
S5041P2006D	1.40	(0.11)	133,450	1.00
S5041P2006E	0.60	(0.05)	2,334	-
S5041P2006F	0.29	(0.03)	2,201	-
S5041P2006G	0.65	(0.05)	407,931	-
SAWA01C2006A	0.14	(0.01)	2,262	-
SAWA01C2006B	0.03	0.01	30	-
SAWA01P2006A	1.33	(0.03)	1,401	1.00
SAWA06C2007A	-	-	-	-
SAWA08C2006A	-	-	-	-
SAWA13C2005A	-	-	-	-
SAWA13C2007A	0.04	0.01	1,089	-
SAWA13C2009A	0.74	0.01	119,528	-
SAWA16C2008A	-	-	-	-
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.75	(0.01)	19,152	-
SAWA19C2009B	0.79	0.01	68,032	-
SAWA24C2004A	-	-	-	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2012A	0.57	-	44,177	-
SAWA41C2005A	-	-	-	-
SAWA41C2009A	0.74	0.01	51,869	-
SAWA41P2005A	1.60	(1.20)	100	1.00
SCB01C2004A	-	-	-	-
SCB01C2004B	-	-	-	-
SCB01C2007A	0.07	-	1,803	-
SCB01C2007B	0.03	-	300	-
SCB01C2008B	0.10	0.01	4,724	-
SCB01C2009A	0.36	0.05	37,357	-
SCB01P2004A	-	-	-	-
SCB01P2004B	-	-	-	-
SCB01P2007A	1.48	(0.01)	897	1.00
SCB01P2007B	1.34	(0.22)	1,330	1.00
SCB06C2007A	0.03	0.02	1,000	-
SCB08C2005A	0.01	-	45,949	-
SCB08C2007A	0.07	-	2	-
SCB08C2009A	0.71	0.07	57,981	-
SCB08P2004A	-	-	-	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.02	0.01	57	-
SCB11C2008A	0.06	0.01	476	-
SCB11P2005A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	0.02	0.01	701	-
SCB13C2007A	0.03	-	100	-
SCB13C2008A	0.42	0.02	4	-
SCB13C2009A	0.73	0.06	265,528	-
SCB13P2006A	2.20	(0.10)	4	2.00
SCB13P2008A	0.60	(0.10)	3,396	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.76	0.11	75,798	-
SCB19C2010A	0.48	0.05	156,830	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.83	(0.05)	70,947	-
SCB24C2004A	-	-	-	-
SCB24C2008A	0.49	0.05	6,748	-
SCB27C2007A	0.02	-	1,100	-
SCB27P2006A	-	-	-	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.49	0.05	82,038	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.58	0.05	30,144	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	0.02	-	5,000	-
SCC01C2004A	-	-	-	-
SCC01C2004B	-	-	-	-
SCC01P2004A	-	-	-	-
SCC06C2007A	0.17	0.04	7,701	-
SCC08C2004A	-	-	-	-
SCC08P2006A	0.28	(0.05)	2,330	-
SCC11C2006A	-	-	-	-
SCC11C2007A	-	-	-	-
SCC13C2008A	0.66	0.06	594	-
SCC13C2009A	0.90	0.05	134,691	-
SCC13P2006A	0.20	(0.15)	608	-
SCC13P2009A	1.10	(0.06)	145,880	1.00
SCC16C2005A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	0.96	0.07	557	-
SCC19C2010A	0.83	0.05	86,282	-
SCC19P2004A	-	-	-	-
SCC19P2010A	0.53	(0.02)	150,817	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.16	(0.06)	3,642	-
SCC28C2008A	0.83	0.08	100	-
SCC28C2010A	0.71	0.04	66,881	-
SCC41C2005A	-	-	-	-
SCC41C2006A	0.63	0.03	1,968	-
SCC41C2006B	0.99	0.08	35,880	-
SCC41P2005A	-	-	-	-
SCC41P2006A	-	-	-	-
SCC42C2008A	0.19	-	700	-
SGP13C2006A	0.02	0.01	10,000	-
SGP13C2007A	-	-	-	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.29	0.06	265,263	-
SGP42C2007A	2.34	0.16	1,530	2.00
SIRI13C2007A	0.03	(0.04)	1	-
SIRI19C2004A	-	-	-	-
SIRI19C2007A	-	-	-	-
SPAL01C2004A	-	-	-	-
SPAL01C2004B	-	-	-	-
SPAL06P2009A	0.53	0.04	28,343	-
SPAL11C2006A	0.05	(0.02)	1	-
SPAL13C2006A	-	-	-	-
SPAL19C2004A	-	-	-	-
SPAL27C2008A	0.03	(0.04)	1	-
SPRC01C2007A	0.04	-	5,406	-
SPRC06C2007A	-	-	-	-
SPRC06P2007A	1.73	(0.17)	689	1.00
SPRC08C2005A	-	-	-	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	0.06	0.02	687	-
SPRC19C2005A	0.01	-	1	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	0.06	0.02	200	-
SPRC19P2005A	0.96	(0.18)	2	-
SPRC28C2008A	0.04	-	200	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2008B	-	-	-	-
STA01C2009A	0.40	0.03	1,559	-
STA01P2009A	0.24	(0.03)	1,140	-
STA11C2005A	0.12	-	2,000	-
STA13C2006A	0.17	-	1,224	-
STA13C2009A	0.39	0.02	288,367	-
STA19C2004A	0.17	0.02	200	-
STA19C2005A	-	-	-	-
STA19C2007A	-	-	-	-
STA19C2009A	0.44	0.02	35,588	-
STA28C2012A	0.27	-	16,256	-
STA42C2007A	-	-	-	-
STEC01C2004A	-	-	-	-
STEC01C2006A	-	-	-	-
STEC01C2006B	0.09	0.01	260	-
STEC01P2006A	0.21	(0.04)	4,580	-
STEC06C2004A	0.01	(0.01)	5	-
STEC08C2004A	-	-	-	-
STEC08C2005A	-	-	-	-
STEC11C2007A	-	-	-	-
STEC16C2006A	-	-	-	-
STEC16C2009A	0.23	0.04	100	-
STEC19C2004A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.62	-	15,022	-
STEC24C2006A	0.46	0.23	3,022	-
STEC28C2005A	0.05	(0.01)	6,888	-
STEC28C2012A	0.43	0.01	20,229	-
STEC41C2005A	-	-	-	-
STEC41C2006A	0.34	(0.01)	7,584	-
STEC41P2004A	-	-	-	-
STEC41P2005A	-	-	-	-
SUPE19C2004A	-	-	-	-
SUPE19C2007A	0.17	(0.02)	116,964	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday April 30, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
TASC01C2007B	-	-	-	-
TASC01C2008A	0.35	-	815	-
TASC01P2008A	-	-	-	-
TASC06C2009A	0.41	(0.59)	32,358	-
TASC08C2005A	-	-	-	-
TASC08C2006A	0.12	-	2,109	-
TASC13C2006A	0.09	-	142	-
TASC13C2009A	0.33	-	148,401	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.22	(0.03)	1,620	-
TASC19C2007A	-	-	-	-
TASC19C2009A	0.43	0.01	118,771	-
TASC19P2004A	-	-	-	-
TASC24C2006A	-	-	-	-
TASC28C2006A	-	-	-	-
TASC28C2012A	0.27	-	171,512	-
TASC41C2004A	-	-	-	-
TASC41C2005A	0.18	(0.04)	2,056	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.10	0.03	5,514	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	0.05	-	310	-
TCAP19C2004A	-	-	-	-
THAI19C2004A	0.01	-	1	-
THAI27C2008A	0.46	(0.16)	1,941	-
THAI42C2005A	0.21	0.14	7,000	-
THAN01C2006A	0.03	-	1,000	-
THAN01C2006B	-	-	-	-
THAN01P2006A	0.75	(0.14)	60	-
THAN06C2005A	0.01	(0.02)	150	-
THAN13C2007A	-	-	-	-
THAN19C2004A	-	-	-	-
THAN19C2007A	0.03	(0.04)	50	-
THAN41C2005A	-	-	-	-
TISC01C2006A	0.12	(0.01)	2,772	-
TISC01C2006B	0.02	-	242	-
TISC01P2006A	0.96	(0.01)	695	-
TISC11C2005A	-	-	-	-
TISC11C2007A	-	-	-	-
TISC13C2006A	-	-	-	-
TISC19C2004A	-	-	-	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.73	-	70,826	-
TISC41C2005A	-	-	-	-
TISC41C2006A	0.08	-	70	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	-	-	-	-
TKN13C2006A	-	-	-	-
TKN16C2008A	-	-	-	-
TKN19C2004A	-	-	-	-
TKN19C2004B	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.47	(0.01)	209,705	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.36	0.01	33,642	-
TKN41C2005A	0.01	(0.02)	5,000	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.32	(0.02)	31,361	-
TMB01C2004A	-	-	-	-
TMB01C2004B	-	-	-	-
TMB01P2004A	-	-	-	-
TMB19C2004A	-	-	-	-
TMB19C2007A	0.04	-	3,042	-
TMB19P2004A	-	-	-	-
TMB41C2004A	-	-	-	-
TMB41C2005A	-	-	-	-
TMB41P2006A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.47	(0.04)	21,506	-
TOA19C2004A	-	-	-	-
TOA19C2007A	0.47	(0.05)	20,903	-
TOA24C2005A	-	-	-	-
TOA41C2004A	-	-	-	-
TOP01C2006A	0.03	-	3,012	-
TOP01C2006B	-	-	-	-
TOP01C2008B	0.16	(0.02)	56	-
TOP01C2009A	0.39	0.03	11,688	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.56	(0.06)	3,769	-
TOP06C2007A	0.05	0.02	4,401	-
TOP06C2008A	0.94	0.13	56,739	-
TOP06P2005A	-	-	-	-
TOP08C2007A	-	-	-	-
TOP08P2007A	1.12	(0.26)	71	1.00
TOP11C2007A	0.02	-	7	-
TOP13C2006A	0.01	(0.05)	159	-
TOP13C2008A	0.13	0.02	11,133	-
TOP13C2008B	0.68	0.07	235,406	-
TOP13P2005A	-	-	-	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2006A	-	-	-	-
TOP19C2007A	0.04	(0.01)	200	-
TOP19C2008A	0.38	0.06	503,720	-
TOP19P2006A	-	-	-	-
TOP24C2007A	0.03	0.01	1,666	-
TOP24C2008A	0.64	0.07	30,038	-
TOP41C2004A	-	-	-	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	0.24	-	2,084	-
TOP41C2008A	0.55	0.08	76,092	-
TOP41P2004A	-	-	-	-
TOP41P2005A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP42C2007A	-	-	-	-
TPI19C2004A	0.11	0.05	39	-
TRUE01C2004A	-	-	-	-
TRUE01C2004B	-	-	-	-
TRUE01C2007A	0.23	0.02	41,638	-
TRUE01C2007B	0.06	0.01	22,336	-
TRUE01P2004A	-	-	-	-
TRUE01P2004B	-	-	-	-
TRUE01P2007B	0.35	(0.08)	1,817	-
TRUE06C2004A	0.01	-	250	-
TRUE06C2007A	0.07	(0.01)	4,010	-
TRUE06C2009A	0.42	(0.58)	52,153	-
TRUE08C2004A	-	-	-	-
TRUE08C2005A	-	-	-	-
TRUE08C2007A	0.17	0.04	5,602	-
TRUE08P2005A	-	-	-	-
TRUE11C2005A	-	-	-	-
TRUE11C2005B	-	-	-	-
TRUE13C2006A	0.04	(0.01)	200	-
TRUE13C2007A	0.12	0.01	20	-
TRUE13C2009A	0.37	0.02	163,596	-
TRUE19C2004A	-	-	-	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	0.20	-	19,680	-
TRUE19C2009A	0.41	0.03	150,229	-
TRUE19P2005A	-	-	-	-
TRUE28C2006A	-	-	-	-
TRUE28C2012A	0.24	0.01	28,183	-
TRUE41C2004A	-	-	-	-
TRUE41C2005A	-	-	-	-
TRUE41C2006A	-	-	-	-
TRUE41C2007A	0.27	0.01	21,664	-
TRUE41P2005A	-	-	-	-
TRUE42C2007A	1.38	0.08	3,907	1.00
TTW27C2009A	0.23	(0.01)	7,005	-
TU01C2004A	-	-	-	-
TU01C2004B	-	-	-	-
TU01P2004A	-	-	-	-
TU06C2009A	0.37	(0.63)	47,927	-
TU06P2007A	-	-	-	-
TU08C2008A	0.19	0.02	55,063	-
TU11C2008A	0.19	0.01	9,579	-
TU13C2004A	-	-	-	-
TU19C2005A	0.09	(0.01)	502	-
TU19C2007A	0.10	-	7,804	-
TU19C2009A	0.15	0.01	48,472	-
TU24C2006A	0.29	0.02	42,752	-
TU27C2004A	-	-	-	-
TU27C2006A	0.08	0.03	5	-
TU28C2012A	0.19	0.01	68,029	-
TU41C2005A	0.17	(0.01)	50	-
TU41C2009A	-	-	-	-
TU42C2007A	-	-	-	-
TVO13C2007A	-	-	-	-
TVO19C2004A	-	-	-	-
TVO19C2007A	0.04	-	100	-
VGI01C2005A	0.09	0.02	6,112	-
VGI06C2007A	0.27	0.04	1,573	-
VGI08C2006A	-	-	-	-
VGI11C2008A	0.10	0.02	4,010	-
VGI13C2006A	-	-	-	-
VGI19C2006A	0.04	0.01	43,845	-
VGI19C2010A	0.66	0.03	88,396	-
VGI41C2006A	-	-	-	-
VGI41C2007A	-	-	-	-
WHA01C2005A	0.03	-	1,412	-
WHA01C2005B	0.02	-	535	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.42	-	94	-
WHA01P2005A	-	-	-	-
WHA01P2009A	0.43	-	100	-
WHA06C2007A	0.04	(0.01)	300	-
WHA08C2005A	-	-	-	-
WHA08C2006A	-	-	-	-
WHA08P2006A	0.72	0.03	200	-
WHA11C2008A	-	-	-	-
WHA13C2005A	-	-	-	-
WHA13C2006A	-	-	-	-
WHA13C2009A	0.36	0.01	287,586	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2004A	-	-	-	-
WHA19C2005A	-	-	-	-
WHA19C2006A	-	-	-	-
WHA19C2010A	0.42	0.01	180,332	-
WHA24C2004A	-	-	-	-
WHA24C2007A	0.25	-	67,286	-
WHA27C2008A	0.24	-	2,792	-
WHA28C2005A	0.01	-	400	-
WHA28C2006A	-	-	-	-
WHA28C2012A	0.33	-	27,243	-
WHA41C2005A	-	-	-	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.19	(0.01)	5,346	-
WHA41P2005A	-	-	-	-
WHA42C2005A	-	-	-	-
WHA42C2006A	0.01	-	655	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.10	-	21,262	-
AKR-W1	0.08	0.02	947,743	-
ALT-W1	0.34	(0.05)	111,870	-
APEX-W1	0.02	-	7	-
APURE-W2	0.14	-	28,040	-
AS-W1	-	-	-	-
AYUD-W1	-	-	-	-
B-W3	-	-	-	-
B-W4	0.02	-	23,342	-
B-W5	0.03	(0.01)	44,176	-
B52-W2	-	-	-	-
BKD-W2	0.08	0.01	84,171	-
BTS-W5	0.98	0.01	842,761	-
CGD-W4	0.07	(0.01)	14,517	-
CGH-W3	0.02	-	360	-
CI-W1	0.01	-	2	-
CKP-W1	-	-	-	-
CRANE-W1	0.49	(0.11)	567	-
DCC-W1	0.31	(0.02)	173,449	-
ECL-W3	0.13	(0.01)	79,785	-
EIC-W2	-	-	-	-
EIC-W3	-	-	-	-
EMC-W6	0.03	-	61,342	-
EP-W3	0.36	(0.01)	127,552	-
GLOCON-W4	0.20	(0.01)	297,127	-
J-W1	0.32	(0.03)	6,329	-
JAS-W3	0.88	(0.05)	268,048	-
JCK-W5	0.04	(0.01)	386,289	-
JMT-W2	3.22	0.04	5,752	3.00
MACO-W2	0.07	0.01	133,397	-
MILL-W4	0.04	0.01	32,250	-
MILL-W5	-	-	-	-
MINT-W6	2.24	0.02	87,389	2.00
NFC-W1	0.76	0.05	18,815	-
NOK-W1	0.01	-	68	-
NVD-W1	0.12	-	9,003	-
ORI-W1	0.29	0.05	477,830	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.48	0.04	145,694	-
PDJ-W4	0.27	0.10	19,918	-
PERM-W1	0.13	-	25,528	-
PORT-W1	0.60	0.01	117,281	-
PPPM-W4	0.12	(0.01)	16,901	-
PRIME-W1	0.02	0.01	23,669	-
PRIME-W2	0.02	0.01	50,537	-
RICHY-W2	0.01	-	3,052	-
RS-W3	-	-	-	-
SAMART-W2	0.42	-	13,824	-
SAWAD-W1	5.60	0.10	19,201	5.00
SDC-W1	-	-	-	-
SINGER-W1	1.29	0.05	94	1.00
SINGER-W2	1.12	-	942	1.00
SMT-W2	-	-	-	-
SST-W2	0.96	0.14	82,877	-
SUPER-W4	0.01	-	43,620	-
TCC-W3	0.04	0.02	16,398	-
TCC-W4	0.04	0.01	163,231	-
TCC-W5	0.12	0.01	1,818	-
TCJ-W2	0.01	-	2,168	-
TFG-W2	-	-	-	-
TGPRO-W3	0.01	-	6,000	-
TH-W2	0.01	-	1,100	-
TNITY-W1	0.27	(0.02)	52,835	-
TRITN-W3	0.06	-	11,361	-
TTCL-W1	0.39	-	46,879	-
U-W4	0.01	-	130	-
UAC-W2	0.17	(0.02)	81,679	-
VGI-W2	0.92	0.02	715,188	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday April 30, 2020*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VIBHA-W2	0.60	(0.01)	4,121	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	-	14,892	-	-	-	-	-	-	-	-	-	-	-
WAVE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.12	0.01	214,861	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.07	-	26,093	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	68.00	(6.00)	10	68.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.77	0.06	28,384	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BM-W1	0.06	0.02	139,197	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.11	-	6,519	-	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.07	-	94,888	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.18	(0.01)	77,160	1.00	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.48	(0.01)	123,732	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.34	(0.05)	41,514	-	-	-	-	-	-	-	-	-	-	-
EFORL-W3	0.01	-	50	-	-	-	-	-	-	-	-	-	-	-
EFORL-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.25	0.01	29,871	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.28	-	76,122	-	-	-	-	-	-	-	-	-	-	-
JKN-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.63	0.04	124,916	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.02	-	1,595	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.34	0.01	40,031	-	-	-	-	-	-	-	-	-	-	-
PROUD-W2	0.17	0.14	361,199	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.07	-	200,199	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.13	0.03	242,967	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.29	(0.02)	94,446	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	0.91	(0.08)	2,260	-	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.21	(0.03)	48,671	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	3.16	0.04	1,065	3.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.04	-	33,116	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.56	-	73,869	-	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.16	(0.01)	85,429	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Thursday April 30, 2020***

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-					
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