

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	73.00	0.50	6	73.00
EE	0.50	0.02	88,675	0.49
GFPT	11.80	(0.10)	52,576	12.00
LEE	2.12	0.02	2,834	2.12
NER	2.36	(0.04)	218,903	2.40
PPPM	0.43	-	13,476	0.43
STA	17.60	0.40	383,714	17.42
TRUBB	1.22	0.12	88,528	1.21
TWPC	3.86	0.04	59,391	3.88
UPOIC	2.74	(0.04)	124	2.64
UVAN	4.06	0.04	2,124	4.06
VPO	0.36	0.01	795	0.36
Banking				
BAY	21.50	0.20	5,483	21.38
BBL	96.75	2.50	222,190	96.67
CIMBT	0.56	0.01	38,487	0.55
KBANK	87.00	4.75	266,220	85.81
KKP	40.50	1.25	69,628	40.21
KTB	9.95	-	1,006,287	9.86
LHFG	1.01	0.02	75,204	1.00
SCB	69.50	2.75	210,094	69.12
TCAP	34.50	0.50	69,280	34.50
TISCO	67.75	0.75	81,325	67.80
TMB	0.97	0.03	3,429,945	0.96
Construction Materia				
CCP	0.30	0.01	165,323	0.30
COTTO	1.26	-	3,231	1.26
DCC	1.84	-	54,346	1.85
DCON	0.27	(0.01)	20,257	0.28
DRT	5.35	(0.05)	20,206	5.38
EPG	5.20	-	89,761	5.17
GEL	0.12	-	52,626	0.12
PPP	1.97	-	2,634	1.94
Q-CON	4.44	(0.06)	109	4.44
RCI	2.76	0.06	1	2.76
SCC	345.00	6.00	23,655	344.53
SCCC	119.00	1.50	2,951	118.54
SCP	5.25	0.10	3,553	5.24
SKN	2.08	0.02	17,864	2.15
TASCO	20.30	0.80	241,208	20.20
TCMC	0.89	0.03	64,610	0.89
TOA	36.25	(0.25)	25,857	36.86
TPIPL	1.20	0.01	47,742	1.19
UMI	0.47	(0.01)	3,956	0.47
VNG	3.48	(0.02)	2,647	3.45
WIIK	1.24	0.02	43,382	1.24
Petrochemicals & Ch				
BCT	36.75	0.25	507	36.74
CMAN	1.32	0.13	15,862	1.26
GC	5.20	(0.05)	863	5.25
GGC	8.25	0.20	40,277	8.23
GIFT	2.24	0.06	12,422	2.23
IVL	31.00	1.25	346,642	30.88
NFC	1.76	(0.09)	65	1.77
PATO	8.95	-	233	8.90
PMTA	8.15	(0.10)	35	8.29
PTTGC	46.00	1.75	457,315	45.90
SUTHA	3.00	(0.06)	1,769	3.01
TCCH	20.10	0.10	30	20.16
TPA	5.25	0.05	1	5.25
UAC	3.28	0.04	3,434	3.25
UP	-	-	-	-
VNT	20.90	0.50	13,949	20.86
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.72	0.02	724,704	1.73
BIG	0.49	(0.01)	49,260	0.50
BJC	37.75	0.50	68,375	37.85
COL	14.20	0.40	3,748	14.14
COM7	25.25	2.25	313,226	24.57
CPALL	69.75	-	378,093	70.08
CPW	1.17	0.03	34,850	1.16
CRC	36.25	1.75	207,519	36.26
CSS	1.09	-	30,708	1.09
DOHOME	8.25	-	208,186	8.43
FN	1.00	0.09	233,034	0.99
FTE	1.61	0.01	3,314	1.60
GLOBAL	14.60	0.10	108,985	14.87
HMPRO	14.60	(0.40)	386,006	14.86
ILM	11.30	-	36,842	11.33
IT	1.82	(0.02)	1,439	1.85
KAMART	2.92	0.02	37,087	2.97
LOXLEY	1.54	0.07	171,360	1.52
MAKRO	35.50	0.50	21,478	35.14
MC	8.00	0.25	36,851	7.94
MEGA	34.25	2.00	52,937	34.12
MIDA	0.32	0.01	7,083	0.32
RS	11.30	0.40	175,453	11.22
RSP	1.35	0.03	38,981	1.39
SINGER	7.90	0.25	57,159	7.88
SPC	55.75	0.25	1,276	55.99
SPI	57.25	(0.50)	87	57.65
Information & Commr				
ADVANC	189.50	1.00	76,102	190.03
AIT	17.10	0.20	1,769	17.02

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.34	(0.06)	16,297	2.34
BLISS	-	-	-	-
DIF	16.20	-	127,622	16.27
DTAC	42.50	1.25	80,852	42.61
FORTH	5.40	0.15	1,369	5.36
HUMAN	7.60	0.35	16,381	7.44
ILINK	3.28	(0.04)	8,363	3.28
INET	2.06	0.06	22,626	2.04
INTUCH	52.75	(0.50)	109,284	53.33
JAS	3.78	(0.02)	533,991	3.79
JASIF	9.50	-	227,784	9.53
JMART	8.40	0.15	144,835	8.38
JTS	0.91	0.01	497	0.92
MFEC	4.64	0.04	2,322	4.63
MSC	5.20	0.15	1,213	5.06
PT	4.34	(0.02)	6,577	4.37
SAMART	5.00	0.08	19,933	4.99
SAMTEL	5.20	0.20	4,527	5.11
SDC	0.13	(0.01)	12,284	0.14
SIS	7.45	0.20	19,035	7.39
SVOA	0.89	0.02	25,859	0.88
SYMC	2.60	-	294	2.61
SYNEX	6.50	0.15	12,463	6.47
THCOM	3.60	0.04	41,104	3.60
TRUE	3.32	0.02	1,709,080	3.35
TWZ	0.07	0.01	361,627	0.06
Electronic Componer				
CCET	1.46	0.01	6,096	1.47
DELTA	58.50	(0.50)	15,433	58.93
EIC	0.11	-	549,703	0.10
HANA	28.75	0.50	43,473	28.98
KCE	16.80	0.70	456,674	16.71
METCO	123.00	1.50	50	122.54
NEX	3.90	0.50	359,702	3.70
SMT	0.90	-	1,374	0.89
SVI	2.86	0.04	21,088	2.86
TEAM	0.68	0.01	1,923	0.69
Energy & Utilities				
7UP	0.44	0.02	214,219	0.43
ABPIF	3.48	-	1,853	3.50
ACE	3.60	0.02	140,506	3.61
AI	1.20	0.02	73,872	1.20
AKR	0.52	0.01	19,810	0.53
BAFS	22.50	0.50	9,012	22.51
BANPU	7.35	(0.05)	1,740,002	7.52
BCP	21.20	0.60	133,862	21.01
BCPG	16.00	(0.10)	91,254	16.14
BGRIM	47.50	2.25	326,696	46.99
BPP	16.10	(0.20)	56,898	16.31
BRRGIF	7.30	0.15	614	7.24
CKP	4.20	-	221,887	4.25
DEMCO	2.34	-	6,160	2.32
EA	39.75	1.25	124,890	39.90
EASTW	10.00	-	14,252	10.08
EGATIF	12.00	0.10	27,891	12.00
EGCO	254.00	-	20,665	256.67
ESSO	6.10	0.10	437,679	6.16
GPSC	73.25	1.75	287,238	73.33
GULF	38.00	0.75	345,322	38.32
GUNKUL	2.86	0.02	255,256	2.87
IFEC	-	-	-	-
IRPC	2.90	-	1,723,550	2.95
LANNA	6.85	0.10	10,097	6.90
MDX	1.91	0.01	3,686	1.90
PRIME	0.35	-	18,101	0.35
PTG	15.40	0.40	187,772	15.48
PTT	36.50	0.50	1,067,621	36.78
PTTEP	88.00	2.50	250,459	88.58
RATCH	64.50	1.00	67,619	64.72
RPC	0.56	0.06	68,565	0.54
SCG	3.96	0.04	135	3.93
SCI	1.19	0.02	6,020	1.19
SCN	1.79	0.04	17,699	1.80
SGP	8.60	0.15	45,920	8.61
SKE	0.77	0.01	2,217	0.77
SOLAR	0.84	-	8,483	0.85
SPCG	17.30	-	5,309	17.42
SPRC	7.10	0.20	530,757	7.20
SSP	7.50	0.25	29,384	7.45
SUPER	0.62	0.01	1,206,634	0.62
SUPEREIF	11.20	0.20	6,339	11.20
SUSCO	2.04	-	38,663	2.07
TAE	2.56	(0.02)	20,746	2.60
TCC	0.20	0.01	55,347	0.20
TOP	46.25	2.25	251,029	46.06
TPIMP	3.90	0.02	128,468	3.92
TSE	2.96	(0.08)	202,426	3.05
TTW	13.80	-	34,908	13.90
WHAUP	4.52	0.14	72,757	4.48
WP	4.74	0.20	3,281	4.68
Media & Publishing				
AMARIN	2.96	(0.02)	666	2.83
AQUA	0.39	(0.02)	740,905	0.40
AS	1.51	-	68,467	1.50
BEC	4.30	0.06	151,574	4.38
EP	3.64	(0.02)	22,062	3.66
FE	-	-	-	-
GPI	1.23	(0.01)	1,064	1.22
GRAMMY	8.30	-	139	8.48
MACO	0.73	0.01	67,810	0.73
MAJOR	15.40	1.60	175,216	15.04
MATCH	1.59	-	2,201	1.59
MATI	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.80	(0.05)	1,554	5.83
MONO	2.44	0.02	96,635	2.41
MPIC	1.28	0.14	323	1.26
NMG	-	-	-	-
PLANB	5.40	0.10	474,399	5.51
POST	1.93	0.13	47	1.93
PRAKIT	7.90	-	264	7.91
SE-ED	1.35	0.01	80	1.36
TBSP	14.30	1.30	1	14.30
TH	0.43	0.01	217	0.43
TKS	4.92	0.06	5,333	4.90
VGI	8.15	0.05	263,401	8.21
WAVE	1.07	0.04	230	1.04
WORK	10.10	0.15	55,340	10.14
Finance & Securities			-	
AEC	0.31	0.04	70,694	0.31
AEONTS	128.50	(1.00)	7,851	130.21
AMANAHA	2.86	0.06	405,415	2.89
ASAP	1.09	0.04	139,914	1.09
ASK	17.70	0.70	33,805	17.64
ASP	1.52	0.01	19,401	1.52
BAM	23.50	0.10	973,419	23.62
BFIT	27.25	-	17,675	27.46
CGH	0.73	(0.01)	25,972	0.74
ECL	0.78	0.02	42,072	0.79
FNS	1.99	0.06	151	1.95
FSS	1.12	0.01	89	1.08
GBX	0.43	(0.01)	9,991	0.43
GL	2.92	0.10	49,715	2.90
IFS	2.60	0.02	6,682	2.61
JMT	20.10	0.90	165,178	19.79
KCAR	7.85	(0.05)	2,194	7.82
KGI	3.76	0.02	187,873	3.76
KTC	37.75	1.00	122,237	37.52
MBKET	6.70	0.15	2,174	6.64
MFC	12.80	0.20	535	12.60
ML	0.61	0.01	1,567	0.61
MTC	51.75	2.50	148,882	51.07
PE	-	-	-	-
PL	1.99	0.01	2,151	1.98
S11	5.20	0.05	2,483	5.20
SAWAD	53.50	0.25	213,383	53.99
THANI	3.50	0.06	575,650	3.51
TK	7.80	0.10	3,900	7.85
TNITY	3.50	-	1,091	3.50
UOBKH	3.28	-	2	3.26
ZMICO	0.56	0.01	9,925	0.56
Food & Beverage			-	
APURE	1.57	(0.04)	98,967	1.56
ASIAN	5.40	0.30	44,624	5.41
BR	2.12	0.04	5,365	2.11
BRR	3.14	0.04	938	3.19
CBG	96.00	1.00	58,039	97.10
CFRESH	1.69	(0.01)	9,135	1.73
CM	2.78	0.04	558	2.76
CPF	29.00	-	429,557	29.12
CPI	1.21	-	5,274	1.22
F&D	18.70	1.30	1	18.70
HTC	17.90	0.10	5,834	17.89
ICHI	6.75	(0.15)	141,219	6.87
KBS	3.10	-	188	3.08
KSL	2.02	0.11	123,471	1.98
KTIS	3.10	0.04	3,667	3.08
LST	4.36	0.06	6,565	4.34
M	52.75	1.00	8,856	52.36
MALEE	6.25	(0.15)	6,538	6.36
MINT	18.00	1.20	3,035,769	17.64
OISHI	41.50	0.50	288	41.31
OSP	41.75	-	88,005	42.07
PB	70.50	0.75	39	70.39
PM	6.95	(0.05)	2,536	7.01
PRG	11.70	(0.10)	95	11.80
RBF	6.00	0.45	714,030	6.01
SAPPE	17.10	(0.20)	4,453	17.32
SAUCE	23.70	0.10	232	23.63
SFP	-	-	-	-
SNP	10.80	0.30	185	10.74
SORKON	52.00	2.00	169	51.93
SSC	29.00	(0.50)	86	29.35
SSF	7.10	0.40	1	7.10
SST	2.80	(0.06)	40	2.83
TC	3.26	0.06	393	3.24
TFG	4.24	(0.02)	108,466	4.28
TFMAMA	201.00	1.50	64	201.19
TIPCO	6.05	(0.05)	13,202	6.16
TKN	8.50	0.20	352,106	8.52
TU	12.30	(0.20)	194,269	12.47
TVO	25.75	0.75	27,752	25.69
ZEN	8.35	0.40	10,067	8.27
Health Care Services			-	
AHC	12.50	0.10	408	12.49
BCH	14.20	0.50	98,425	14.23
BDMS	20.70	1.00	954,113	20.40
BH	109.50	4.50	22,289	109.57
CHG	2.50	0.04	483,627	2.50
CMR	1.84	(0.02)	919	1.82
EKH	4.36	0.20	27,215	4.32
KDH	-	-	-	-
LPH	4.04	0.14	4,697	4.00
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	43.00	0.50	228	43.09
PR9	6.55	(0.10)	7,515	6.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.66	0.06	32,299	2.64
RAM	139.00	(0.50)	40	139.58
RJH	22.10	0.10	694	22.09
RPH	5.20	-	9,581	5.18
SKR	4.80	0.02	2,657	4.77
SVH	418.00	4.00	6	415.33
THG	19.90	0.20	5,564	19.81
VIBHA	1.58	0.03	77,896	1.58
VIH	6.30	-	8,381	6.33
WPH	1.62	0.03	2,070	1.60
Tourism & Leisure	-	-	-	-
ASIA	3.48	0.20	753	3.41
CENTEL	20.40	2.20	162,271	20.04
CSR	-	-	-	-
DTC	7.00	-	1,129	6.99
ERW	2.88	0.36	470,107	2.78
GRAND	0.57	0.01	50,157	0.57
LRH	30.50	-	19	29.93
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	63.50	(0.50)	13	63.50
SHR	2.20	0.12	765,571	2.18
VRANDA	5.00	0.34	32,904	5.00
Home & Office Prod.	-	-	-	-
ACC	0.60	0.02	42	0.60
AJA	0.13	-	362,581	0.14
DTCI	30.00	1.00	32	29.18
FANCY	0.42	-	7,784	0.42
KYE	272.00	20.00	21	267.05
L&E	1.62	(0.01)	1,002	1.61
MODERN	2.28	-	2,507	2.29
OGC	-	-	-	-
ROCK	12.80	1.10	70	12.79
SIAM	1.23	-	2,643	1.23
TSR	1.86	0.04	1,922	1.82
Insurance	-	-	-	-
AYUD	36.00	0.50	10	36.00
BKI	281.00	4.00	186	279.62
BLA	14.90	0.20	7,512	14.96
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	89.50	1.50	257	88.93
NKI	-	-	-	-
NSI	55.00	0.25	20	55.00
SEG	31.00	1.50	20	30.65
SMK	32.00	1.00	60	31.58
THRE	0.49	0.01	43,631	0.49
THREL	2.42	0.04	7,822	2.42
TIP	22.70	0.40	4,892	22.74
TQM	81.50	5.00	37,487	81.12
TSI	0.30	-	6,880	0.30
TVI	2.94	(0.02)	3,721	2.97
Mining	-	-	-	-
PDI	5.45	0.05	13,564	5.53
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.30	0.10	6,707	10.23
ALUCON	143.50	(1.50)	10	144.75
BGC	9.90	0.25	41,198	9.94
CSC	47.25	0.50	335	47.37
GLOCON	0.53	0.02	19,114	0.52
NEP	-	-	-	-
PTL	14.40	-	14,680	14.41
SFLEX	7.95	0.35	15,661	7.84
SITHAI	0.70	-	9,586	0.71
SLP	0.41	-	4,952	0.40
SMPC	8.10	(0.05)	5,299	8.16
SPACK	1.25	(0.04)	2,741	1.23
TCOAT	-	-	-	-
TFI	0.04	-	10	0.04
THIP	23.10	-	460	23.02
TMD	22.60	(0.10)	34	22.70
TOPP	182.00	4.00	3	182.00
TPBI	3.16	-	3,174	3.16
TPP	15.20	(0.10)	24	15.18
Personal Products &	-	-	-	-
APCO	4.06	0.16	12,706	4.05
DDD	16.90	(0.40)	915	17.08
JCT	-	-	-	-
OCC	9.10	0.10	11	9.33
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	7.70	0.50	3,004	7.61
TOG	3.74	-	435	3.75
Professional Service	-	-	-	-
BWG	0.37	0.02	461,954	0.37
GENCO	0.46	0.01	2,129	0.44
PRO	-	-	-	-
SISB	8.45	0.45	47,068	8.40
TEAMG	2.00	0.01	22,298	2.00
Property Developmei	-	-	-	-
A	4.66	(0.04)	206	4.64
AMATA	12.90	0.50	270,753	12.77
AMATAV	4.60	0.08	715	4.69
ANAN	1.40	-	92,296	1.41
AP	4.66	0.02	237,972	4.67
APEX	0.08	(0.01)	31,132	0.08
AQ	0.02	0.01	144,910	0.01
AWC	4.72	0.04	1,289,617	4.83
BLAND	1.07	-	95,430	1.07
BROCK	1.27	0.06	46	1.24

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.62	0.01	15,505	0.61
CI	0.64	0.02	23	0.65
CPN	49.00	0.50	98,140	49.37
ESTAR	0.29	-	5,834	0.29
EVER	0.20	0.01	105,809	0.20
FPT	12.00	-	1,611	11.98
GLAND	2.14	-	137	2.14
GOLD	8.40	-	13,868	8.40
GREEN	0.76	(0.01)	61	0.76
J	0.60	(0.05)	43,213	0.61
JCK	0.74	0.01	1,031	0.74
KC	-	-	-	-
KWG	0.72	(0.02)	696	0.73
LALIN	4.52	0.20	7,629	4.44
LH	6.65	0.10	460,648	6.68
LPN	4.52	(0.18)	102,490	4.59
MBK	15.20	-	22,806	15.34
MJD	1.80	0.09	8,352	1.76
MK	2.42	-	6,257	2.45
NCH	0.53	-	1,529	0.54
NNCL	1.94	0.04	839	1.93
NOBLE	11.50	0.10	21,112	11.50
NUSA	0.35	0.04	265,775	0.33
NVD	1.11	(0.02)	9,049	1.13
ORI	4.80	0.24	323,925	4.74
PACE	-	-	-	-
PF	0.35	-	783,503	0.35
PLAT	2.88	0.28	136,298	2.86
POLAR	-	-	-	-
PRECHA	0.79	0.05	1,000	0.74
PRIN	1.29	-	3,110	1.30
PSH	10.80	0.10	25,533	10.81
QH	2.06	0.02	403,338	2.07
RICHY	0.58	0.01	5,989	0.57
RML	0.48	(0.01)	33,984	0.49
ROJNA	4.14	0.06	12,411	4.12
S	1.79	0.14	301,747	1.73
SAMCO	1.26	(0.01)	214	1.24
SC	1.97	0.04	47,735	1.97
SENA	2.34	(0.02)	23,617	2.35
SF	4.80	-	108,945	4.90
SIRI	0.71	0.01	391,844	0.72
SPALI	14.20	0.60	66,508	14.09
U	1.32	0.03	229,152	1.33
UV	2.92	0.04	22,346	2.92
WHA	2.80	0.06	868,546	2.81
WIN	0.34	0.01	1,529	0.33
Paper & Printing Mat	-	-	-	-
UTP	10.60	(0.20)	25,238	10.74
Fashion	-	-	-	-
AFC	5.50	(0.25)	1	5.50
B52	0.16	-	12,187	0.16
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.93	0.01	96	0.93
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.52	0.01	465	0.50
PDJ	1.01	-	3,941	1.00
PG	5.10	0.24	43	5.08
SABINA	19.40	1.10	31,664	19.45
SAWANG	9.00	-	12	8.98
SUC	37.00	-	45	37.37
TNL	-	-	-	-
TPCORP	9.95	0.10	1	9.95
TR	22.90	0.70	58	22.82
TTI	-	-	-	-
TTT	41.75	0.25	44	42.14
UPF	47.00	(3.75)	18	47.00
UT	-	-	-	-
WACOAL	45.75	-	1	45.75
Transportation & Log	-	-	-	-
AAV	1.80	0.13	1,144,431	1.79
AOT	60.00	1.50	298,244	60.26
ASIMAR	1.17	0.02	3,000	1.15
B	0.22	0.01	53,719	0.21
BA	5.45	0.25	32,773	5.39
BEM	9.80	0.25	737,287	9.78
BTS	12.00	0.30	441,532	11.92
BTSGIF	7.50	0.10	75,467	7.47
III	4.30	0.06	8,327	4.30
JUTHA	0.34	0.04	283	0.32
JWD	6.45	0.15	25,839	6.43
KWC	-	-	-	-
NOK	1.01	0.02	7,181	0.95
NYT	2.86	-	36,082	2.86
PORT	1.72	0.12	25,780	1.68
PRM	7.05	0.15	205,315	7.03
PSL	3.94	0.50	622,223	3.76
RCL	3.10	0.10	8,444	3.10
TFFIF	11.50	0.20	114,317	11.45
THAI	4.70	0.60	1,887,921	4.36
TSTE	6.80	0.35	1	6.80
TTA	2.90	0.16	281,839	2.84
WICE	2.90	0.20	65,857	2.85
Automotive	-	-	-	-
AH	8.50	(0.10)	17,305	8.58
APCS	4.14	-	579	4.10
BAT-3K	-	-	-	-
CWT	1.49	(0.01)	9,838	1.48
EASON	1.13	-	1,935	1.12
GYT	-	-	-	-
HFT	2.96	(0.18)	27,809	2.99

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.10	0.02	12,909	2.10
INGRS	0.34	(0.01)	2,860	0.35
IRC	13.80	-	1,398	13.80
PCSGH	4.48	(0.12)	75	4.45
SAT	11.10	0.20	7,973	11.13
SPG	-	-	-	-
STANLY	144.00	4.00	974	143.91
TKT	0.88	-	312	0.89
TNPC	0.68	0.01	1	0.68
TRU	3.44	0.04	242	3.39
TSC	9.95	0.10	3	9.92
Industrial Materials	-	-	-	-
ALLA	1.13	-	12,486	1.14
ASEFA	3.12	(0.02)	1,895	3.13
CPT	0.69	-	7,201	0.69
CRANE	2.64	0.28	146,461	2.52
CTW	4.88	-	318	4.87
FMT	23.00	0.70	2	23.00
HTECH	2.28	0.12	7,289	2.25
KKC	0.38	-	770	0.38
PK	1.06	0.03	866	1.05
SNC	8.75	0.25	4,439	8.67
STARK	2.24	0.02	32,202	2.23
TCJ	2.52	(0.10)	9,009	2.65
VARO	-	-	-	-
Property Fund & REI	-	-	-	-
AIMCG	7.45	(0.15)	2,787	7.55
AIMRT	12.70	-	3,359	12.57
AMATAR	10.10	0.10	106	10.10
B-WORK	11.70	-	42	11.70
BKER	7.30	0.25	2,498	7.19
BKKCP	11.70	(0.10)	1,556	11.53
BOFFICE	-	-	-	-
CPNCG	10.20	(0.20)	5,441	10.20
CPNREIT	29.25	-	14,261	29.32
CPTGF	11.80	-	990	11.80
CTARAF	5.00	-	144	4.97
DREIT	3.82	0.18	15,248	3.74
ERWPF	4.36	0.12	544	4.28
FTREIT	16.40	0.40	20,661	16.22
FUTUREPF	18.80	0.20	265	18.64
GAHREIT	7.15	-	141	7.15
GOLDPF	5.80	-	56	5.80
GVREIT	14.60	-	1,021	14.60
HPF	4.66	(0.02)	147	4.69
HREIT	8.10	-	8,953	8.09
IMPACT	15.90	0.60	8,904	15.68
KPNPF	7.00	0.15	100	7.00
LHHOTEL	12.40	-	441	12.48
LHPF	6.40	(0.05)	203	6.42
LHSC	13.00	0.20	5,804	13.00
LUXF	6.35	(0.25)	10	6.49
M-II	7.00	(0.30)	1	7.00
M-PAT	-	-	-	-
M-STOR	5.65	-	6	5.61
MIPF	-	-	-	-
MIT	2.54	-	9	2.55
MJLF	7.35	(0.05)	755	7.33
MNIT	1.25	0.14	15	1.22
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	(0.10)	1,611	10.91
PPF	11.20	-	266	11.20
QHHR	6.95	-	569	6.89
QHOP	2.58	0.02	73	2.54
QHPF	11.00	-	8,261	10.96
SBPF	-	-	-	-
SHREIT	4.86	(0.14)	5,798	4.91

Main Board Quotation

Issue Date :

Tuesday May 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI					AGE	0.69	(0.03)	47,917	-	ADVA01C2007B	0.12	0.01	17,625	-
Agro & Food Indust	-	-	-	-	AIE	0.32	-	174,594	-	ADVA01C2008A	0.62	0.01	5,870	-
ABICO	9.16	(0.06)	3,717	4.00	PSTC	0.41	-	1,167,750	-	ADVA01P2007B	0.34	-	1,964	-
AU	4.25	0.80	341,635	9.00	QTC	3.86	0.02	291	3.00	ADVA06C2005A	-	-	-	-
JCHK	0.31	(0.04)	1,894	-	SAAM	0.95	0.03	3,840	-	ADVA06C2009A	0.28	-	65,421	-
KASET	1.43	-	106	1.00	SEAOL	2.44	-	18,135	2.00	ADVA08C2005A	-	-	-	-
MM	1.58	0.07	1,199	1.00	SR	0.68	(0.05)	2,627	-	ADVA08C2009A	0.51	-	55,630	-
SUN	2.12	-	3,366	2.00	TAKUNI	0.37	(0.02)	21,587	-	ADVA08P2009A	0.74	(0.02)	17,360	-
TACC	4.22	0.02	52,929	4.00	TPCH	12.50	0.60	31,186	12.00	ADVA11C2006A	-	-	-	-
TMILL	2.88	-	9,236	2.00	TRT	1.66	0.01	615	1.00	ADVA11C2011A	0.83	-	11,421	-
XO	6.45	(0.15)	7,006	6.00	UMS	0.26	0.03	77	-	ADVA11P2005A	0.02	0.01	2	-
Consumer Products	-	-	-	-	UWC	0.03	-	68,431	-	ADVA11P2011A	0.87	(0.01)	3,600	-
BGT	0.79	0.10	3,841	-	Services (MAI)	-	-	-	-	ADVA13C2006A	0.19	(0.04)	325	-
BIZ	3.18	0.02	1,319	3.00	A5	-	-	-	-	ADVA13C2007A	0.12	-	56	-
DOD	6.20	-	25,056	6.00	AKP	0.95	(0.01)	5,613	-	ADVA13C2008A	0.24	(0.01)	113,391	-
ECF	1.10	0.03	76,042	1.00	AMA	4.30	0.18	15,741	4.00	ADVA13C2010A	0.93	0.01	179,109	-
HPT	0.68	(0.01)	46	-	ARIP	0.30	0.01	1,408	-	ADVA13P2009A	1.22	(0.01)	56,290	1.00
IP	7.15	-	18,233	7.00	ATP30	0.81	-	6,950	-	ADVA16C2005A	-	-	-	-
JUBILE	15.70	0.20	6,480	15.00	AUCT	7.30	0.40	43,447	7.00	ADVA16C2007A	0.02	(0.01)	100	-
MOONG	3.38	0.02	3,050	3.00	BOL	3.30	0.06	24,409	3.00	ADVA16C2009A	0.10	0.02	5	-
NPK	10.70	0.30	25	10.00	CHUO	-	-	-	-	ADVA19C2005A	-	-	-	-
OCEAN	0.84	(0.02)	18,051	-	CMO	0.89	(0.01)	4,303	-	ADVA19C2007A	-	-	-	-
TM	2.36	0.04	10,530	2.00	D	3.54	0.04	3,107	3.00	ADVA19C2007B	-	-	-	-
Financials (MAI)	-	-	-	-	DCORP	0.31	(0.01)	3,594	-	ADVA19C2008A	0.75	0.01	21,476	-
ACAP	0.67	(0.01)	9,594	-	EFORL	0.03	-	21,458	-	ADVA19C2009A	0.49	0.01	73,791	-
AF	0.62	-	320	-	ETE	0.73	(0.03)	6,313	-	ADVA19C2010A	0.23	0.01	25,189	-
AIRA	0.96	-	167	-	FSMART	5.60	0.05	11,799	5.00	ADVA19P2006A	-	-	-	-
ASN	4.52	-	168	4.00	FVC	0.36	(0.01)	379	-	ADVA19P2009A	0.31	(0.02)	50,817	-
BROOK	0.37	0.01	10,108	-	GSC	0.62	0.02	1,457	-	ADVA19P2010A	0.92	(0.03)	52,914	-
CHAYO	6.20	0.15	133,966	6.00	HARN	2.04	(0.02)	7,548	2.00	ADVA24C2006A	-	-	-	-
GCAP	1.43	(0.05)	33,820	1.00	IMH	2.40	(0.04)	568	2.00	ADVA24C2009A	0.44	0.01	2,364	-
LIT	3.00	(0.12)	13,968	3.00	JKN	5.00	0.04	78,035	5.00	ADVA28C2007A	-	-	-	-
MITSIB	0.95	(0.13)	52,343	-	KIAT	0.43	-	95,537	-	ADVA28C2008A	0.47	-	56,535	-
SGF	0.45	(0.01)	43,195	-	KOOL	0.70	0.03	121,840	-	ADVA28C2008B	0.87	(0.04)	16	-
Industrials (MAI)	-	-	-	-	LDC	0.73	0.02	4,572	-	ADVA28C2012A	0.17	0.01	26,302	-
2S	2.32	0.04	5,733	2.00	MORE	0.21	-	63,842	-	ADVA28P2012A	0.42	-	14,987	-
ACG	0.85	-	9,823	-	MPG	0.22	(0.02)	9,934	-	ADVA41C2005A	-	-	-	-
ADB	0.67	-	1,323	-	MVP	1.18	(0.01)	28,384	1.00	ADVA41C2006A	0.02	(0.12)	2	-
BM	1.99	0.10	3,082	1.00	NBC	0.58	0.02	245	-	ADVA41C2007A	-	-	-	-
CHO	0.42	(0.01)	29,842	-	NCL	0.65	(0.01)	6,801	-	ADVA41C2007B	0.49	0.01	61,316	-
CHOW	1.18	0.15	21,156	1.00	NEWS	0.01	-	853,951	-	ADVA41P2005A	-	-	-	-
CIG	0.24	-	789	-	NINE	1.75	(0.01)	171	1.00	ADVA41P2009A	1.25	(0.03)	36,699	1.00
COLOR	0.92	0.01	541	-	OTO	2.52	0.02	592	2.00	ADVA42C2005A	-	-	-	-
CPR	2.78	0.08	1,146	2.00	PHOL	2.28	(0.02)	40,885	2.00	ADVA42P2007A	1.36	(0.05)	5,109	1.00
FPI	2.04	-	4,077	2.00	PICO	-	-	-	-	AEON01C2005A	0.02	-	501	-
GTB	0.58	(0.01)	10,275	-	QLT	4.06	0.06	430	4.00	AEON13C2007A	0.05	-	1,291	-
KCM	0.42	(0.02)	18,472	-	RP	1.26	0.07	10,395	1.00	AEON19C2006A	-	-	-	-
KUMWEL	0.77	-	1,652	-	SE	1.42	(0.02)	2,335	1.00	AEON19C2010A	0.71	(0.03)	391,917	-
KWM	0.75	(0.01)	2,081	-	SONIC	1.04	-	5,702	1.00	AMAT01C2007B	-	-	-	-
MBAX	4.12	(0.02)	3,675	4.00	SPA	6.45	0.80	149,591	6.00	AMAT01C2008A	0.14	0.02	1	-
MGT	1.77	0.05	4,642	1.00	THMUI	0.49	-	172	-	AMAT01P2008A	-	-	-	-
NDR	0.91	0.02	417	-	TNDT	2.56	(0.12)	1,918	2.00	AMAT06C2005A	-	-	-	-
PDG	3.20	(0.02)	1,344	3.00	TNH	29.25	(0.50)	200	29.00	AMAT06C2010A	0.42	0.06	88,908	-
PIMO	1.16	0.04	158,242	1.00	TNP	2.42	0.06	31,546	2.00	AMAT08C2005A	-	-	-	-
PJW	1.13	-	19,837	1.00	TSF	-	-	-	-	AMAT08C2010A	0.37	0.04	59,893	-
PPM	0.86	0.02	676	-	TVD	0.73	0.05	72,604	-	AMAT11C2008A	-	-	-	-
RWI	1.14	0.08	21,335	1.00	TVT	0.42	0.02	2,062	-	AMAT13C2006A	-	-	-	-
SALEE	0.67	(0.01)	458	-	VL	1.01	-	43,653	1.00	AMAT13C2010A	0.33	0.04	180,018	-
SANKO	0.90	-	3,711	-	WINNER	2.66	-	8,919	2.00	AMAT16C2006A	-	-	-	-
SELIC	2.04	0.04	5,041	2.00	YGG	4.96	(0.09)	5,369	5.00	AMAT16C2008A	-	-	-	-
SWC	3.90	0.08	2,539	3.00	Technology (MAI)	-	-	-	-	AMAT19C2005A	-	-	-	-
TMC	0.39	-	1,334	-	APP	1.43	0.04	3,666	1.00	AMAT19C2006A	-	-	-	-
TMI	0.63	0.01	1,525	-	COMAN	1.73	0.04	4,125	1.00	AMAT19C2008A	0.09	(0.05)	450	-
TMW	35.75	0.50	87	35.00	ICN	1.63	0.04	1,971	1.00	AMAT19C2009A	0.40	0.04	332,720	-
TPAC	10.30	0.10	12	10.00	INSET	2.48	(0.02)	17,927	2.00	AMAT24C2006A	-	-	-	-
TPLAS	1.14	(0.02)	3,581	1.00	IRCP	0.45	(0.01)	2,985	-	AMAT41C2005A	-	-	-	-
UBIS	4.62	-	27	4.00	ITEL	2.12	(0.04)	21,305	2.00	AMAT41C2006A	-	-	-	-
UEC	0.76	(0.02)	3,802	-	NETBAY	33.50	1.00	6,792	33.00	AMAT42C2005A	0.01	-	10,004	-
UKEM	0.66	0.01	35,286	-	PLANET	0.77	(0.01)	1,297	-	AMAT42C2007A	0.75	0.05	5,452	-
UREKA	1.09	-	13,972	1.00	SIMAT	2.02	0.02	7,220	2.00	ANAN13C2007A	0.01	-	133	-
YUASA	13.90	1.80	4,341	13.00	SKY	14.80	0.20	4,841	14.00	ANAN19C2007A	-	-	-	-
ZIGA	1.18	-	3,327	1.00	SPVI	2.30	-	104,489	2.00	AOT01C2006B	0.03	-	6,200	-
Property & Construc	-	-	-	-	TPS	1.87	-	3,675	1.00	AOT01C2007A	0.19	(0.01)	14,435	-
ALL	3.22	0.02	361,299	3.00	UPA	0.18	0.01	8,706	-	AOT01P2006B	0.63	(0.11)	596	-
ARIN	0.90	0.08	46,941	-	VCOM	2.58	(0.06)	7,088	2.00	AOT01P2007A	1.09	(0.09)	5,488	1.00
ARROW	7.55	(0.10)	606	7.00	Unit Trust	-	-	-	-	AOT06C2007A	-	-	-	-
BC	1.00	-	138	1.00	MGE	-	-	-	-	AOT06C2008A	0.84	0.06	45	-
BSM	0.26	-	2,157	-	SCBSET	-	-	-	-	AOT06C2009A	0.52	0.05	77,048	-
BTW	0.66	(0.04)	6,653	-	ETF	-	-	-	-	AOT06P2009A	0.47	(0.05)	36,250	-
CAZ	1.63	(0.03)	3,390	1.00	1DIV	8.09	0.19	299	8.00	AOT08C2005A	0.02	-	1,501	-
CHEWA	0.32	-	13,140	-	ABFTH	-	-	-	-	AOT08C2006A	-	-	-	-
CMC	0.67	-	1,160	-	BMSCG	6.34	0.12	2,277	6.00	AOT08C2007A	0.24	0.10	1	-
CRD	0.45	(0.02)	2,148	-	BMSCITH	9.72	0.16	4,115	9.00	AOT08C2009A	0.88	0.05	31,377	-
DIMET	-	-	-	-	BSET100	8.58	0.17	3,213	8.00	AOT08P2009A	0.79	(0.05)	27,020	-
FLOYD	1.00	0.01	1,371	1.00	CHINA	5.69	0.04	91	5.00	AOT11C2011A	0.77	0.04	24,300	-
HYDRO	-	-	-	-	EBANK	3.27	0.04	401	3.00	AOT11P2007A	-	-	-	-
JSP	0.23	-	17,926	-	ECOMM	7.84	0.15	10	7.00	AOT13C2006A	0.02	0.01	898	-
K	0.72	(0.01)	192	-	EFOOD	5.16	(0.05)	200	5.00	AOT13C2007A	0.08	0.01	89	-
KUN	0.87	(0.03)	2,382	-	EICT	4.43	(0.01)	5	4.00	AOT13C2008A	0.70	0.05	313,069	-
META	0.37	0.03	78,693	-	ENGY	5.30	-	110	5.00	AOT13P2006A	0.70	-	1,248	-
PPS	0.44	-	2,289	-	ENY	6.39	0.18	30	6.00	AOT13P2009A	0.42	(0.03)	90,700	-
PROUD	1.06	(0.08)	201	1.00	ESET50	4.72	-	10	4.00	AOT16C2007A	0.02	-	429	-
SMART	1.05	(0.01)	3,633	1.00	GLD	2.33	(0.04)	17,036	2.00	AOT16C2009A	-	-	-	-
STAR	2.72	(0.04)	144	2.00	TDEX	8.72	0.13	4,738	8.00	AOT19C2005A	-	-	-	-
STC	0.63	0.01	5,014	-	TGOLDETF	4.98	(0.06)	1,784	4.00	AOT19C2007A	0.09	(0.02)	35	-
STI	4.56	0.04	1,230	4.00	TH100	3.91	0.08</							

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT27C2008A	0.03	0.01	530	-
AOT28C2006A	0.01	-	104	-
AOT28C2006B	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.40	0.05	32,958	-
AOT28C2008C	-	-	-	-
AOT28C2012A	0.31	0.03	16,821	-
AOT28P2012A	0.37	(0.03)	16,827	-
AOT41C2005A	-	-	-	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.46	0.04	91,622	-
AOT41P2005A	-	-	-	-
AOT41P2006A	-	-	-	-
AOT41P2009A	0.31	(0.03)	50	-
AOT41P2009B	0.58	(0.06)	7,633	-
AOT41P2010A	0.84	(0.05)	115,344	-
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.68	0.01	46,404	-
AP28C2006A	0.01	(0.02)	5,493	-
AP28C2012A	0.62	0.01	52,308	-
AWC01C2009A	0.23	0.01	180	-
AWC01P2007A	0.41	(0.05)	6,446	-
AWC06C2009A	0.98	0.04	96,583	1.00
AWC13C2006A	-	-	-	-
AWC13C2009A	0.79	0.01	450,981	-
AWC13C2010A	0.19	0.01	135,374	-
AWC13P2006A	0.29	(0.08)	400	-
AWC16C2005A	-	-	-	-
AWC16C2007A	0.02	-	1,237	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.76	0.03	256,354	-
AWC19C2010B	0.20	(0.01)	25,910	-
AWC24C2007A	-	-	-	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.78	0.04	400	-
AWC28C2012A	0.15	-	24,701	-
AWC41C2006A	-	-	-	-
AWC41C2007A	0.08	-	2,000	-
AWC41C2007B	0.44	(0.26)	8,308	-
AWC42C2008A	-	-	-	-
BANP01C2005A	0.02	0.01	10,025	-
BANP01C2005B	-	-	-	-
BANP01P2005A	-	-	-	-
BANP01P2005B	0.34	(0.06)	800	-
BANP06C2005A	0.01	(0.01)	1,999	-
BANP08C2005A	-	-	-	-
BANP08C2007A	0.04	-	12,608	-
BANP08C2009A	0.67	0.01	95,989	-
BANP08P2009A	0.63	-	88,889	-
BANP11C2008A	0.01	(0.02)	1	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.63	(0.01)	473,845	-
BANP19C2005A	-	-	-	-
BANP19C2007A	0.01	-	105,468	-
BANP19C2007B	0.08	0.02	21,270	-
BANP19C2009A	0.66	(0.01)	222,349	-
BANP19C2010A	0.52	(0.48)	204,788	-
BANP19P2010A	0.30	-	158,807	-
BANP27C2007A	0.04	(0.03)	1	-
BANP28C2008A	0.22	(0.06)	527	-
BANP28C2012A	0.43	-	114,077	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.57	0.01	11,546	-
BANP41C2010A	0.62	(0.03)	6,006	-
BANP41P2005A	-	-	-	-
BANP41P2007A	0.91	(0.13)	5,128	-
BANP42C2006A	0.55	0.30	1	-
BANP42P2005A	0.94	(0.03)	5,314	-
BBL06C2007A	0.03	0.01	716	-
BBL06C2009A	0.58	0.05	106,299	-
BBL08C2005A	-	-	-	-
BBL08C2007A	0.03	(0.01)	150	-
BBL08C2009A	0.39	0.03	36,457	-
BBL08P2007A	1.58	(0.09)	1	1.00
BBL08P2009A	1.00	(0.06)	55,379	1.00
BBL11C2005A	-	-	-	-
BBL11C2007A	0.01	(0.01)	17,532	-
BBL11C2011A	0.70	0.04	25,977	-
BBL11P2008A	1.73	(0.13)	200	1.00
BBL13C2006A	0.01	-	1	-
BBL13C2008A	0.13	0.02	166,409	-
BBL13C2010A	1.09	0.09	481,802	1.00
BBL13P2008A	0.77	(0.08)	400	-
BBL13P2010A	1.23	(0.11)	126,355	1.00
BBL16C2006A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	0.84	0.08	271,545	-
BBL19C2010A	0.40	0.04	100,008	-
BBL19P2007A	1.67	(0.17)	25	1.00
BBL19P2010A	0.88	(0.04)	95,455	-
BBL24C2009A	0.32	0.04	10,215	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.25	0.02	107,785	-
BBL41C2005A	-	-	-	-
BBL41C2006A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2009A	0.34	0.03	130,037	-
BBL41P2006A	-	-	-	-
BBL41P2010A	1.07	(0.03)	20,814	1.00
BBL42C2005A	-	-	-	-
BBL42C2007A	-	-	-	-
BCH01C2006A	0.07	0.02	341	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.19	0.03	39,977	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	0.02	(0.01)	4,000	-
BCH19C2008A	0.48	0.05	54,414	-
BCH41C2005A	-	-	-	-
BCH41C2006A	-	-	-	-
BCP01C2005A	-	-	-	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP13C2007A	0.03	0.02	10	-
BCP19C2005A	-	-	-	-
BCPG01C2005A	0.22	0.05	34,670	-
BCPG01C2005B	0.01	-	5,920	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2005A	0.02	(0.04)	4,002	-
BCPG01P2009A	0.19	(0.01)	493	-
BCPG13C2007A	0.20	(0.06)	1,001	-
BCPG13C2010A	0.38	(0.01)	163,104	-
BCPG16C2009A	-	-	-	-
BCPG19C2005A	0.09	-	3,912	-
BCPG19C2010A	0.37	(0.01)	44,828	-
BCPG28C2008A	0.40	(0.02)	21,039	-
BCPG28C2012A	0.32	(0.01)	25,550	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.03	(0.01)	4,936	-
BDMS01P2008A	0.43	(0.09)	1,631	-
BDMS06C2008A	0.12	0.03	16,783	-
BDMS06C2010A	0.56	0.10	152,540	-
BDMS06P2009A	0.52	(0.08)	71,726	-
BDMS08C2006A	0.02	0.01	6,807	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	0.04	-	210	-
BDMS11C2011A	0.83	0.08	49,442	-
BDMS13C2008A	0.29	0.06	94,073	-
BDMS13C2009A	0.42	0.08	243,731	-
BDMS16C2006A	-	-	-	-
BDMS19C2005A	-	-	-	-
BDMS19C2005B	-	-	-	-
BDMS19C2010A	0.37	0.05	135,187	-
BDMS19P2010A	0.51	(0.06)	62,463	-
BDMS24C2006A	-	-	-	-
BDMS28C2012A	0.25	0.04	35,492	-
BDMS41C2005A	-	-	-	-
BDMS41C2006A	-	-	-	-
BDMS41C2009A	0.30	0.05	55,635	-
BDMS41P2006A	0.34	(0.11)	1,050	-
BEC01C2006A	0.06	0.01	50	-
BEC01C2006B	-	-	-	-
BEC01P2006A	0.50	(0.07)	200	-
BEC19C2005A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM06P2009A	0.33	(0.03)	2,230	-
BEM08C2005A	0.02	0.01	800	-
BEM08C2009A	0.90	0.07	54,263	-
BEM11C2011A	0.57	0.03	17,412	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.61	0.04	297,094	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.70	0.05	21,865	-
BEM19P2010A	0.45	(0.03)	70,063	-
BEM24C2008A	0.80	0.05	4,748	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.41	0.04	15,210	-
BEM28C2010A	0.73	0.06	57,808	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.07	0.01	20,703	-
BGR101C2006B	0.01	-	8,604	-
BGR101C2008B	0.27	-	113	-
BGR101C2009A	0.59	0.08	8,589	-
BGR101P2006A	0.72	(0.20)	1,240	-
BGR106C2005A	-	-	-	-
BGR106C2010A	0.58	0.12	102,202	-
BGR108C2005A	0.01	(0.01)	430	-
BGR108C2009A	0.60	0.07	125,134	-
BGR111C2006A	0.23	0.07	24,696	-
BGR111C2008A	0.07	0.02	300	-
BGR113C2006A	-	-	-	-
BGR113C2007A	0.09	(0.07)	2	-
BGR113C2008A	0.25	-	2,122	-
BGR113C2009A	0.64	0.06	205,357	-
BGR116C2005A	-	-	-	-
BGR119C2005A	-	-	-	-
BGR119C2006A	-	-	-	-
BGR119C2008A	0.33	0.02	1,684	-
BGR119C2008B	0.77	0.12	500	-
BGR119C2009A	0.61	0.08	236,456	-
BGR119P2007A	0.68	(0.11)	200	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BGR124C2009A	0.56	0.08	23,616	-
BGR127P2006A	0.33	(0.09)	14,642	-
BGR141C2006A	0.02	(0.02)	50	-
BGR141C2007A	0.47	0.06	29,348	-
BGR141P2005A	-	-	-	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	0.07	(0.02)	1,053	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.37	0.05	87,892	-
BH19C2006A	-	-	-	-
BH19C2009A	0.35	0.06	107,931	-
BH24C2008A	0.29	0.05	12,524	-
BH27C2007A	0.08	(0.02)	300	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.35	(0.02)	9,972	-
BH41P2006A	0.99	0.04	2	-
BH42C2008A	0.71	(0.03)	6,462	-
BJC01C2008B	-	-	-	-
BJC01C2009A	0.49	0.04	1	-
BJC01P2009A	0.29	(0.01)	6,365	-
BJC06C2006A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2005A	-	-	-	-
BJC13C2010A	0.32	0.01	36,261	-
BJC16C2006A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.16	0.07	1	-
BJC19C2010A	0.26	0.01	20,411	-
BJC24C2006A	0.28	0.01	3,280	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.14	0.01	27,927	-
BJC28C2010A	0.16	(0.01)	2,849	-
BJC41C2005A	-	-	-	-
BJC41C2006A	-	-	-	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.43	(0.01)	11,460	-
BJC41P2005A	-	-	-	-
BPP01C2005A	-	-	-	-
BPP01C2005B	-	-	-	-
BPP01P2005A	0.06	(0.06)	1,343	-
BPP13C2007A	0.45	(0.03)	60,967	-
BPP19C2005A	-	-	-	-
BPP19C2007A	0.32	(0.04)	163	-
BPP19C2010A	0.48	(0.02)	103,480	-
BTS01C2005A	0.04	0.01	992	-
BTS01C2005B	-	-	-	-
BTS01P2005A	0.07	(0.03)	977	-
BTS08C2005A	-	-	-	-
BTS11C2011A	0.46	0.01	6,991	-
BTS13C2006A	0.02	-	3	-
BTS13C2008A	0.21	0.01	194	-
BTS13C2009A	0.35	0.02	77,367	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.36	0.03	12,853	-
BTS19C2010A	0.31	0.02	36,858	-
BTS24C2007A	-	-	-	-
BTS41C2006A	0.11	0.01	8,830	-
BTS42C2008A	0.05	(0.02)	44	-
CBG01C2007B	0.90	0.02	14,838	-
CBG01P2007B	0.20	(0.02)	45,755	-
CBG06C2005A	-	-	-	-
CBG08C2007A	1.52	(0.04)	8,171	1.00
CBG11C2008A	1.00	0.03	21	1.00
CBG13C2008A	1.63	0.04	12,656	1.00
CBG13C2010A	1.15	0.15	70,623	1.00
CBG13P2006A	0.07	(0.04)	1,675	-
CBG16C2008A	-	-	-	-
CBG19C2005A	0.42	0.03	163	-
CBG19C2008A	1.70	0.14	160	1.00
CBG19C2010A	1.36	0.03	106,083	1.00
CBG19P2006A	0.13	(0.04)	759	-
CBG24C2008A	2.02	0.08	7,177	2.00
CBG41C2005A	1.18	0.05	10	1.00
CBG41C2006A	0.81	0.06	1,023	-
CBG41C2009A	1.50	0.05	76,120	1.00
CBG41P2006A	0.39	(0.04)	89,813	-
CBG42C2006A	-	-	-	-
CBG42C2008A	3.44	0.10	4,889	3.00
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	0.45	0.11	133	-
CENT01P2009A	0.47	(0.15)	23,336	-
CENT06C2006A	0.31	0.14	110,051	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2005A	-	-	-	-
CENT13C2006A	0.01	(0.08)	70	-
CENT19C2005A	-	-	-	-
CENT19C2008A	0.66	0.21	135,684	-
CENT19C2010A	0.42	0.13	270,200	-
CENT24C2008A	0.22	0.06	9,989	-
CENT27C2008A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.47	0.17	121,410	-
CENT28C2010A	0.60	0.18	91,075	-
CENT28C2012A	0.28	0.08	103,173	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-
CENT42C2006A	0.50	0.14	17,006	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2006A	0.18	0.04	47	-
CHG01C2006B	-	-	-	-
CHG01P2006A	0.27	(0.04)	100	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.09	0.01	2,262	-
CHG16C2009A	0.31	0.01	15,442	-
CHG27C2009A	0.14	0.01	2,463	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	-	-	-	-
CK01C2005B	-	-	-	-
CK01P2005A	0.20	(0.06)	3,400	-
CK06C2009A	0.22	0.03	20,300	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK16C2006A	0.01	(0.01)	530	-
CK19C2007A	-	-	-	-
CK19C2010A	0.30	0.03	30,645	-
CK27C2008A	-	-	-	-
CK41C2005A	-	-	-	-
CK41C2009A	0.25	0.02	74	-
CK42C2006A	0.22	0.02	2,842	-
CKP01C2008B	0.46	0.13	1	-
CKP01C2009A	0.83	(0.01)	149	-
CKP01P2009A	0.21	(0.05)	167	-
CKP08C2010A	0.68	0.01	26,350	-
CKP11C2006A	-	-	-	-
CKP13C2007A	0.33	0.03	200	-
CKP13C2010A	0.58	0.02	21,737	-
CKP16C2005A	-	-	-	-
CKP16C2007A	0.12	-	1	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.74	-	44,304	-
CKP24C2006A	0.01	-	700	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.57	0.02	13,689	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.63	0.02	4,058	-
COM708C2007A	0.11	0.05	3,077	-
COM708C2010A	0.96	0.21	81,675	-
COM713C2007A	0.13	0.08	22,503	-
COM713C2008A	0.54	0.16	1,271	-
COM713C2010A	0.89	0.20	305,141	-
COM716C2008A	0.06	(0.03)	502	-
COM719C2005A	-	-	-	-
COM719C2008A	0.67	0.18	3,624	-
COM719C2009A	1.41	0.30	50,349	1.00
COM719C2010A	0.96	0.21	323,298	-
COM724C2007A	0.32	0.07	28,991	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.31	-	6,172	-
CPAL01C2006B	0.04	(0.03)	2,357	-
CPAL01C2008B	0.34	-	41,321	-
CPAL01P2008B	0.23	-	6,958	-
CPAL06C2006A	-	-	-	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.66	-	89,524	-
CPAL08P2006A	0.13	(0.09)	162	-
CPAL08P2009A	0.33	(0.01)	63,729	-
CPAL11C2006A	0.02	-	250	-
CPAL11C2007A	0.08	(0.03)	154	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.87	-	1,400,712	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.41	(0.01)	280,629	-
CPAL19C2010A	0.50	-	82,302	-
CPAL19P2010A	0.25	-	28,167	-
CPAL19P2010B	0.95	(0.02)	351,265	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	1.03	(0.01)	30,232	1.00
CPAL28C2007A	0.08	-	1,020	-
CPAL28C2008A	0.65	(0.02)	51,224	-
CPAL28C2008B	0.87	(0.10)	1	-
CPAL28C2012A	0.32	-	4,739	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.37	(0.01)	14,556	-
CPAL41P2005A	-	-	-	-
CPAL41P2006A	-	-	-	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	0.04	0.01	1,005	-
CPF08C2010A	0.29	0.01	29,608	-
CPF11C2007A	0.21	0.01	5	-
CPF13C2006A	0.04	(0.01)	553	-
CPF13C2008A	0.30	(0.03)	645	-
CPF13C2009A	0.22	-	34,052	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	0.83	0.02	3,442	-
CPF19C2010A	0.23	-	29,458	-
CPF24C2007A	0.32	0.12	2,859	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.71	0.02	23,779	-
CPF28C2012A	0.15	-	6,633	-
CPF41C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2008A	0.24	0.01	200	-
CPF41P2005A	0.06	(0.02)	55	-
CPN01C2005A	0.01	-	455	-
CPN01C2005B	0.01	(0.01)	100	-
CPN01P2005A	0.99	(0.11)	596	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.67	0.03	41,396	-
CPN11C2006A	0.02	0.01	1	-
CPN11C2008A	0.04	(0.02)	1,517	-
CPN13C2007A	0.02	(0.01)	484	-
CPN13C2009A	0.45	0.01	113,666	-
CPN16C2005A	-	-	-	-
CPN19C2007A	0.04	-	300	-
CPN19C2010A	0.45	-	46,677	-
CPN19P2010A	0.75	(0.02)	13,886	-
CPN24C2007A	0.24	0.01	92,380	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.36	0.02	4,355	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPM42C2006A	0.93	-	4,065	-
CRCO1C2007A	0.18	-	590	-
CRCO8C2007A	0.35	0.06	3,389	-
CRCO8C2010A	0.50	0.05	44,311	-
CRCL13C2008A	0.19	-	10	-
CRCL13C2009A	0.56	0.06	123,833	-
CRCL19C2008A	-	-	-	-
CRCL19C2008B	0.58	0.06	35,097	-
CRCL19C2010A	0.40	0.04	91,193	-
CRCL24C2008A	0.63	0.05	5,340	-
CRCL28C2007A	0.18	0.01	60	-
CRCL28C2007B	-	-	-	-
CRCL28C2012A	0.31	0.03	33,100	-
CRCL41C2007A	0.46	0.05	26,686	-
CRCL41C2009A	-	-	-	-
CRCL41C2010A	-	-	-	-
DTAC01C2007B	0.13	0.04	709	-
DTAC01C2008A	0.42	0.04	2,466	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.36	(0.06)	875	-
DTAC06C2006A	-	-	-	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.43	0.04	82,979	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.37	0.03	116,969	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.08	-	6,520	-
DTAC13P2008A	0.48	(0.06)	96,704	-
DTAC16C2009A	0.69	0.07	83,902	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.42	0.04	118,568	-
DTAC19C2010A	0.35	0.03	101,077	-
DTAC19P2007A	0.45	(0.05)	49,566	-
DTAC24C2007A	0.39	0.05	7,485	-
DTAC27C2008A	0.26	0.04	12,533	-
DTAC41C2005A	-	-	-	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.23	0.02	1,123	-
DTAC41C2007B	0.47	0.04	50,202	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	0.67	0.06	7,531	-
EA06C2005A	0.02	-	32,904	-
EA08C2006A	0.11	0.02	3,470	-
EA08C2009A	0.52	0.03	71,013	-
EA11C2005A	-	-	-	-
EA13C2005A	-	-	-	-
EA13C2006A	0.02	-	600	-
EA13C2008A	0.18	0.02	105	-
EA13C2009A	0.42	0.03	143,558	-
EA13P2006A	0.54	(0.12)	25,398	-
EA16C2006A	0.01	-	300	-
EA16C2008A	0.04	-	312	-
EA19C2008A	0.36	0.05	50	-
EA19C2010A	0.41	0.03	55,747	-
EA19P2007A	-	-	-	-
EA24C2008A	0.41	0.04	11,071	-
EA27C2006A	-	-	-	-
EA28C2006A	0.04	(0.01)	14,787	-
EA28C2012A	0.28	0.01	57,453	-
EA41C2005A	-	-	-	-
EA41C2006A	0.10	0.02	9	-
EA41C2009A	0.33	0.01	29,874	-
EGCO01C2007B	0.11	-	2,777	-
EGCO06C2007A	0.06	-	18	-
EGCO06P2009A	0.53	-	42,588	-
EGCO13C2005A	-	-	-	-
EGCO13C2009A	0.49	(0.01)	86,055	-
EGCO19C2005A	-	-	-	-
EGCO19C2007A	0.08	(0.01)	1,500	-
EGCO19C2010A	0.65	-	31,968	-
EGCO24C2009A	0.60	-	18,435	-
EGCO41C2006A	-	-	-	-
EGCO41P2006A	1.07	0.03	214	1.00
EGCO42C2007A	-	-	-	-
EPGL13C2006A	-	-	-	-
EPGL13C2010A	0.29	-	139,636	-
EPGL19C2005A	-	-	-	-
EPGL19C2007A	-	-	-	-

Issue Date :

Tuesday May 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2008A	-	-	-	-
EPG19C2010A	1.01	-	9,772	-
EPG24C2008A	0.22	-	7,048	-
ERW06C2006A	0.02	-	12,001	-
ERW06C2007A	-	-	-	-
ERW06C2010A	0.51	0.20	95,190	-
ERW06P2006A	-	-	-	-
ERW13C2005A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW19C2005A	-	-	-	-
ERW19C2006A	0.04	-	10	-
ERW19C2007A	0.14	0.05	12,703	-
ERW19C2010A	0.53	(0.47)	154,284	-
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.18	0.03	25	-
ESSO01C2009A	0.38	0.02	2,138	-
ESSO01P2009A	0.34	(0.02)	2,176	-
ESSO08C2008A	-	-	-	-
ESSO13C2006A	0.01	-	1,410	-
ESSO13C2010A	0.37	0.02	28,267	-
ESSO19C2007A	0.14	0.01	500	-
ESSO19C2009A	1.42	0.04	2,462	1.00
ESSO19C2010A	0.41	0.01	164,057	-
ESSO24C2007A	0.33	0.01	10,926	-
ESSO41C2005A	-	-	-	-
ESSO41C2006A	0.26	0.02	880	-
ESSO41C2010A	0.39	0.01	44,789	-
ESSO42C2007A	-	-	-	-
GFPT19C2006A	0.10	(0.01)	73,141	-
GFPT19C2010A	0.33	(0.01)	89,561	-
GFPT24C2007A	0.15	-	2,266	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	0.26	0.06	180	-
GLOB01C2008A	0.51	0.07	30	-
GLOB06C2006A	0.13	0.02	2	-
GLOB13C2007A	0.42	-	30,835	-
GLOB19C2005A	0.01	-	2	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.44	0.01	72,511	-
GLOB24C2005A	-	-	-	-
GLOB42C2009A	1.57	0.33	1	1.00
GPSC01C2005A	0.05	0.02	2,910	-
GPSC01C2005B	0.02	-	514	-
GPSC01C2007B	0.24	-	234	-
GPSC01C2008A	0.57	0.04	9,940	-
GPSC01P2005A	0.35	(0.18)	254	-
GPSC01P2005B	0.02	(0.03)	718	-
GPSC01P2007B	0.33	(0.04)	1,474	-
GPSC01P2008A	1.00	(0.04)	382	1.00
GPSC06C2006A	0.02	0.01	5,801	-
GPSC06C2008A	0.71	0.09	181,609	-
GPSC08C2007A	0.24	0.02	5,020	-
GPSC08C2009A	0.88	0.06	134,774	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.22	0.04	1	-
GPSC13C2005A	-	-	-	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	0.81	0.08	1	-
GPSC13C2009A	1.03	0.08	537,464	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.08	0.01	4,418	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.91	0.08	102,559	-
GPSC19C2009A	1.49	0.13	30,603	1.00
GPSC19C2010A	0.81	0.06	770,583	-
GPSC19P2005A	0.11	(0.23)	1	-
GPSC19P2010A	0.56	(0.04)	159,501	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	0.01	-	85	-
GPSC28C2008A	0.44	0.05	87,003	-
GPSC41C2005A	-	-	-	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.78	0.07	237,351	-
GPSC41P2005A	-	-	-	-
GPSC41P2006A	0.45	(0.09)	120,409	-
GPSC42C2006A	1.56	0.09	5,221	1.00
GPSC42P2006A	-	-	-	-
GULF01C2005A	1.04	-	1,851	1.00
GULF01C2005B	0.14	-	1,752	-
GULF01C2007A	0.34	-	48,644	-
GULF01P2005A	0.02	-	5,247	-
GULF03C2005A	0.33	0.03	1	-
GULF06C2009A	0.61	0.03	35,133	-
GULF08C2008A	1.49	(0.18)	30	1.00
GULF08C2009A	0.42	0.02	32,335	-
GULF11C2006A	0.60	0.02	2,299	-
GULF11C2011A	0.54	0.01	19,452	-
GULF13C2006A	0.11	0.01	8,457	-
GULF13C2006B	0.11	0.02	502	-
GULF13C2008A	0.85	0.09	72	-
GULF13C2009A	1.37	0.07	3,438	1.00
GULF13C2009B	0.41	0.01	313,687	-
GULF13P2009A	0.35	(0.02)	237,097	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.09	0.02	4,089	-
GULF19C2008A	1.43	0.07	154	1.00
GULF19C2010A	0.41	0.02	153,056	-
GULF19P2006A	0.11	(0.01)	911	-
GULF19P2009A	0.31	(0.02)	35,533	-
GULF19P2010A	0.33	(0.01)	66,697	-
GULF19P2010B	0.57	(0.02)	135,596	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF24C2005A	-	-	-	-
GULF24C2009A	0.37	0.02	7,616	-
GULF28C2006A	-	-	-	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	1.21	(0.01)	101	1.00
GULF28C2012A	0.25	0.02	15,258	-
GULF41C2005A	-	-	-	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.38	0.02	93,277	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.26	(0.05)	1,582	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.55	(0.04)	128,916	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	0.14	(0.05)	410	-
GUNK19C2010A	0.39	0.01	106,950	-
GUNK24C2006A	0.30	-	4,867	-
GUNK28C2012A	0.37	-	18,868	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	-	-	-	-
HANA11C2008A	0.11	-	1,251	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.19	0.01	35,766	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.08	-	5,300	-
HANA19C2010A	0.30	-	40,282	-
HANA27C2007A	0.18	0.01	6,772	-
HANA27P2007A	0.42	(0.08)	35	-
HANA41C2006A	0.07	(0.05)	250	-
HMPR01C2006A	0.14	(0.03)	267	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.39	0.03	7,977	-
HMPR06C2006A	0.12	(0.05)	48,487	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.63	(0.03)	14,300	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.42	(0.04)	33,621	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.49	(0.04)	30,187	-
HMPR24C2008A	0.63	(0.02)	11,597	-
HMPR41C2005A	-	-	-	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.41	(0.06)	11,549	-
HSI28C2005A	0.59	0.13	4,981	-
HSI28C2005B	0.21	0.06	24,231	-
HSI28C2005C	0.07	0.01	3,019	-
HSI28C2005D	0.01	-	4,596	-
HSI28C2006A	1.48	0.20	13,207	1.00
HSI28C2006B	0.91	0.14	8,722	-
HSI28C2006C	0.50	0.09	131,403	-
HSI28C2007A	1.22	0.19	12,808	1.00
HSI28C2007B	0.79	0.14	26,170	-
HSI28C2007C	0.47	0.08	170,299	-
HSI28C2010L	0.54	0.08	7,869	-
HSI28P2005A	0.86	(0.41)	16,324	-
HSI28P2005B	0.41	(0.24)	73,047	-
HSI28P2005C	0.20	(0.26)	3,322	-
HSI28P2005D	0.07	(0.06)	275,250	-
HSI28P2006A	0.63	(0.17)	192,629	-
HSI28P2006B	0.41	(0.12)	164,904	-
HSI28P2006C	0.26	(0.09)	84,657	-
HSI28P2007A	1.47	(0.28)	9,813	1.00
HSI28P2007B	1.08	(0.20)	26,491	1.00
HSI28P2007C	0.82	(0.17)	37,192	-
HSI28P2010L	0.87	(0.10)	4,309	-
HSI41C2005A	0.11	0.04	145	-
HSI41C2006A	0.55	0.09	1,332,976	-
HSI41C2006B	0.44	0.09	757	-
HSI41C2007A	0.69	(0.31)	178,571	-
HSI41C2007B	0.41	(0.59)	20,496	-
HSI41P2005A	0.09	(0.14)	500	-
HSI41P2006A	0.70	(0.14)	1,543,863	-
HSI41P2006B	0.59	(0.13)	29,676	-
HSI41P2007A	1.30	(0.28)	80,706	1.00
HSI41P2007B	0.95	(0.24)	193,953	-
INTU01C2006A	0.20	0.01	2	-
INTU01C2006B	-	-	-	-
INTU01P2006A	0.70	(0.05)	92	-
INTU01P2006B	0.16	(0.05)	298	-
INTU06C2009A	0.70	(0.01)	17,686	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.55	(0.01)	95,458	-
INTU16C2005A	-	-	-	-
INTU16C2007A	0.01	(0.01)	230	-
INTU16C2009A	0.46	-	12,764	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.43	(0.01)	39,344	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.63	0.01	88,815	-
INTU23C2111A	0.78	0.12	10	-
INTU24C2008A	0.38	(0.01)	7,312	-
INTU28C2008A	0.25	(0.01)	79,901	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU28C2010A	0.33	(0.02)	25,331	-
INTU41C2005A	-	-	-	-
INTU41C2006A	-	-	-	-
INTU41C2007A	0.17	(0.01)	21,616	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.01	-	8	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	0.31	0.01	1,576	-
IRPC01P2005A	0.98	(0.22)	1	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.21	(0.03)	11,297	-
IRPC06C2005A	0.01	-	708	-
IRPC06C2007A	0.07	0.01	1,460	-
IRPC06C2010A	0.54	(0.01)	65,652	-
IRPC11C2005A	0.02	0.01	1	-
IRPC11C2008A	0.04	-	5,793	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	0.12	-	902	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.56	0.01	359,168	-
IRPC16C2008A	0.47	(0.01)	36,080	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.42	-	180,207	-
IRPC24C2007A	0.45	-	3,990	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.49	0.01	53,920	-
IRPC28C2012A	0.28	-	31,189	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.46	0.01	20,143	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	0.02	-	5,020	-
IVL01C2006B	0.13	0.02	7,765	-
IVL01P2006B	0.14	(0.03)	1,783	-
IVL06C2008A	0.41	0.07	179,890	-
IVL06C2010A	0.46	0.07	69,676	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.16	(0.03)	373,452	-
IVL08C2009A	0.49	0.05	34,315	-
IVL11C2005A	-	-	-	-
IVL11C2006A	0.16	0.03	100	-
IVL13C2006A	-	-	-	-
IVL13C2008A	1.33	0.24	116	1.00
IVL13C2009A	0.41	0.03	392,395	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.54	0.07	27,330	-
IVL19C2006A	0.08	0.02	279	-
IVL19C2008A	1.25	0.15	1	1.00
IVL19C2009A	1.92	0.23	5,310	1.00
IVL19C2010A	0.44	0.04	449,388	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.35	(0.03)	143,850	-
IVL24C2008A	1.59	0.15	4,582	1.00
IVL27P2007A	0.22	(0.05)	600	-
IVL28C2007A	0.11	0.03	10,230	-
IVL28C2012A	0.27	0.03	12,378	-
IVL41C2005A	-	-	-	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.39	0.05	31,797	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	0.02	(0.14)	2,000	-
IVL42C2008A	4.26	0.66	289	4.00
JAS13C2006A	0.10	-	4,886	-
JAS13C2009A	0.25	(0.01)	180,948	-
JAS19C2009A	0.86	(0.09)	1,501	-
JAS19C2010A	0.40	(0.02)	11,448	-
JAS28C2012A	0.24	(0.01)	606	-
JAS41C2005A	-	-	-	-
JAS41C2006A	0.09	(0.01)	165	-
JAS41C2009A	0.44	(0.03)	19,096	-
JAS41P2005A	0.02	(0.01)	24,442	-
JMT13C2006A	0.08	0.02	14,166	-
JMT19C2006A	0.11	0.01	8,345	-
JMT19C2010A	0.70	0.07	97,335	-
JMT42C2006A	0.07	0.02	1,458	-
KBAN01C2007A	0.05	0.01	5,715	-
KBAN01C2007B	0.02	0.01	753	-
KBAN01P2007A	2.40	(0.18)	3	2.00
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.05	-	3,397	-
KBAN06C2009A	0.58	0.13	161,699	-
KBAN08C2005A	0.01	-	19	-
KBAN08C2007A	0.01	(0.03)	3	-
KBAN13C2006A	0.01	-	5,200	-
KBAN13C2008A	0.07	0.04	11	-
KBAN13C2008B	0.66	0.13	247,283	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	1.14	-	20	1.00
KBAN13P2010A	1.02	(0.17)	49,433	1.00
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.03	0.01	205	-
KBAN19C2007A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2009A	0.83	0.17	267,300	-
KBAN19C2010A	0.24	0.05	91,738	-
KBAN19P2007A	2.12	(0.08)	100	2.00
KBAN19P2010P	0.71	(0.12)	116,684	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	0.73	0.15	28,538	-
KBAN28C2008A	0.06	0.01	201	-
KBAN28C2008B	0.32	0.09	108,026	-
KBAN28C2008C	0.57	0.13	57,945	-
KBAN28C2010A	0.12	0.03	33,519	-
KBAN28P2012A	0.77	(0.08)	32,086	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	0.24	(0.02)	422	-
KBAN41C2009A	0.71	0.12	111,541	-
KBAN41P2005A	-	-	-	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	1.05	(0.18)	34,442	1.00
KBAN42C2007A	-	-	-	-
KBAN42P2008A	6.10	3.36	1	6.00
KCE01C2007B	0.02	-	199	-
KCE01C2008A	0.10	(0.01)	10,435	-
KCE06C2009A	0.84	0.08	164,876	-
KCE08C2005A	-	-	-	-
KCE08C2005B	-	-	-	-
KCE08C2009A	0.74	0.07	97,917	-
KCE13C2005A	-	-	-	-
KCE13C2006A	0.05	(0.05)	649	-
KCE13C2009A	0.47	0.05	526,293	-
KCE16C2007A	0.03	0.01	501	-
KCE19C2005A	0.01	-	1	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.56	0.03	2,627	-
KCE19C2009A	0.57	0.06	435,410	-
KCE19C2010A	0.55	0.05	235,698	-
KCE24C2005A	-	-	-	-
KCE27C2007A	0.02	(0.02)	1,506	-
KCE41C2005A	-	-	-	-
KCE41C2006A	-	-	-	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.39	0.02	103,557	-
KKP19C2010A	0.48	0.04	87,928	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.05	(0.01)	200	-
KTB01C2009A	0.11	0.01	1,800	-
KTB01P2009A	0.86	(0.01)	842	-
KTB11C2006A	0.01	-	10,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT24C2006A	0.04	(0.02)	20	-
MINT28C2006A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.26	0.04	173,155	-
MINT41C2005A	-	-	-	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.39	0.07	15,967	-
MTC01C2007B	0.02	-	1,314	-
MTC01C2008A	0.20	0.04	37,782	-
MTC03C2005A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.33	0.11	34,962	1.00
MTC08C2005A	0.02	(0.02)	6,011	-
MTC08C2009A	1.26	0.12	76,256	1.00
MTC11C2008A	-	-	-	-
MTC13C2007A	0.03	0.01	3,964	-
MTC13C2009A	0.71	0.07	312,480	-
MTC16C2007A	0.06	0.04	20	-
MTC19C2006A	0.01	-	1,900	-
MTC19C2009A	1.05	0.12	57,240	1.00
MTC19C2010A	0.70	0.07	226,802	-
MTC24C2009A	0.64	(0.36)	18,350	-
MTC27C2007A	0.03	0.01	240	-
MTC28C2006A	-	-	-	-
MTC28C2008A	0.14	-	1	-
MTC28C2012A	0.40	0.03	48,371	-
MTC41C2007A	0.42	0.02	31,492	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.68	0.09	156,681	-
ORI28C2007A	0.01	(0.01)	8	-
ORI28C2012A	0.49	0.04	59,655	-
OSP01C2006A	0.30	(0.03)	1,170	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.24	0.04	646	-
OSP06C2005A	0.01	-	300	-
OSP06C2008A	0.84	0.01	71,175	-
OSP06P2009A	0.46	(0.01)	13,162	-
OSP08C2009A	0.57	-	22,270	-
OSP11C2005A	0.08	(0.05)	600	-
OSP13C2006A	0.04	-	3,000	-
OSP13C2010A	0.49	0.01	116,031	-
OSP16C2008A	-	-	-	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.49	-	65,647	-
OSP19C2010A	0.35	-	77,850	-
OSP24C2008A	0.39	-	17,128	-
OSP41C2005A	-	-	-	-
OSP41C2010A	0.43	-	36,032	-
OSP42C2005A	-	-	-	-
PLAN13C2005A	-	-	-	-
PLAN13C2007A	0.07	-	7	-
PLAN13C2010A	0.30	0.01	409,729	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	0.09	0.01	323	-
PLAN19C2010A	1.18	0.05	38,131	1.00
PLAN19C2010B	0.30	0.01	190,849	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.30	(0.70)	23,600	-
PLAN27C2008A	-	-	-	-
PLAN28C2012A	0.97	0.02	65,986	1.00
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.14	0.02	816	-
PRM19C2006A	0.23	-	3	-
PRM19C2010A	0.55	0.02	84,140	-
PRM42C2006A	0.72	0.03	9,188	-
PSH19C2005A	-	-	-	-
PSL06C2006A	0.02	-	20	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.43	0.33	69,433	-
PTG01C2005A	0.15	0.05	363	-
PTG01C2005B	-	-	-	-
PTG01C2007B	0.36	0.04	3,998	-
PTG01P2005A	-	-	-	-
PTG01P2005B	0.06	0.03	1	-
PTG03C2005A	0.02	-	7	-
PTG06C2006A	0.02	(0.02)	20	-
PTG08C2005A	-	-	-	-
PTG08C2007A	0.31	(0.01)	6,701	-
PTG11C2005A	-	-	-	-
PTG13C2006A	0.08	0.03	2,876	-
PTG13P2006A	0.05	-	240	-
PTG16C2009A	0.53	0.04	39,797	-
PTG19C2005A	0.02	0.01	245	-
PTG19C2006A	0.23	0.05	10	-
PTG19C2008A	0.71	0.07	13,524	-
PTG19C2010A	0.46	0.03	221,034	-
PTG19P2006A	0.15	(0.23)	600	-
PTG19P2010A	0.51	(0.04)	30,637	-
PTG27C2007A	-	-	-	-
PTG41C2005A	-	-	-	-
PTG41C2006A	0.18	0.02	300	-
PTG41P2005A	-	-	-	-
PTG42C2006A	0.13	0.02	1	-
PTT01C2007A	0.09	-	55,043	-
PTT01C2007B	0.03	-	18,320	-
PTT01P2007A	1.00	(0.04)	2,149	-
PTT01P2007B	0.42	(0.03)	3,190	-
PTT06C2005A	0.02	0.01	41,949	-
PTT06C2008A	0.80	0.04	28,395	-
PTT08C2005A	-	-	-	-
PTT08C2008A	0.49	-	64,114	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT08P2005A	0.14	(0.11)	46,069	-
PTT08P2009A	0.65	(0.02)	130	-
PTT11C2008A	0.05	-	11,987	-
PTT13C2006A	0.01	-	8,489	-
PTT13C2008A	0.10	0.01	3,992	-
PTT13C2008B	0.45	0.01	753	-
PTT13C2009A	0.45	0.02	639,829	-
PTT13P2006A	0.44	(0.27)	1	-
PTT13P2008A	0.04	(0.01)	40,594	-
PTT13P2009A	0.29	(0.01)	19,511	-
PTT16C2008A	0.04	0.02	375	-
PTT19C2005A	-	-	-	-
PTT19C2008A	0.60	0.05	255	-
PTT19C2009A	0.44	0.01	344,248	-
PTT19P2006A	0.41	(0.11)	300	-
PTT19P2009A	0.19	(0.01)	30,472	-
PTT19P2010A	0.50	(0.01)	239,442	-
PTT24C2008A	0.38	0.01	7,483	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.15	-	75,716	-
PTT28C2008B	0.51	0.05	350	-
PTT28C2008C	-	-	-	-
PTT41C2005A	-	-	-	-
PTT41C2006A	-	-	-	-
PTT41C2007A	0.66	0.03	702	-
PTT41C2009A	0.36	0.02	14,344	-
PTT41P2005A	-	-	-	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.40	(0.02)	11,808	-
PTT42C2007A	0.02	-	344	-
PTTE01C2007A	0.03	(0.01)	14,867	-
PTTE01C2007B	0.03	-	5,350	-
PTTE01P2007A	1.95	(0.11)	810	1.00
PTTE01P2007B	1.14	(0.20)	1,899	1.00
PTTE06C2006A	0.02	-	1	-
PTTE06C2008A	2.28	0.18	26,688	2.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.52	(0.06)	32,962	-
PTTE08C2005A	0.01	-	501	-
PTTE08C2008A	2.00	0.09	10,462	2.00
PTTE08P2005A	-	-	-	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.94	0.04	11,460	-
PTTE13C2006A	0.01	-	1	-
PTTE13C2008A	0.05	0.01	62,331	-
PTTE13C2008B	0.73	0.07	10,325	-
PTTE13C2009A	1.46	0.10	304,957	1.00
PTTE13P2006A	1.51	(0.19)	145	1.00
PTTE13P2008A	0.07	(0.01)	26,717	-
PTTE13P2009A	0.48	(0.05)	18,009	-
PTTE16C2009A	-	-	-	-
PTTE19C2006A	0.02	-	5	-
PTTE19C2008A	0.08	-	41,562	-
PTTE19C2008B	1.18	0.15	2,607	1.00
PTTE19C2009A	2.40	0.20	160	2.00
PTTE19C2009B	1.37	0.10	47,672	1.00
PTTE19C2010A	0.70	0.06	237,258	-
PTTE19C2010B	1.11	0.09	127,493	1.00
PTTE19P2006A	1.34	(0.31)	10	1.00
PTTE19P2009A	0.27	(0.03)	3,722	-
PTTE19P2009B	0.64	(0.05)	36,826	-
PTTE24C2008A	0.11	0.06	2,704	-
PTTE28C2008A	0.21	0.01	21,012	-
PTTE28C2012A	0.73	0.04	29,413	-
PTTE41C2005A	-	-	-	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	1.12	0.10	1,070	1.00
PTTE41C2008A	0.82	0.04	69,350	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	1.04	(0.07)	24	1.00
PTTE41P2010A	0.99	(0.23)	51,992	-
PTTE42P2008A	0.77	(0.22)	211	-
PTTG01C2005A	0.01	-	37,479	-
PTTG01C2005B	0.02	-	500	-
PTTG01C2007B	0.05	0.02	163,085	-
PTTG01C2008A	0.27	0.05	112,254	-
PTTG01P2005A	1.01	(0.63)	29	1.00
PTTG01P2005B	0.26	(0.73)	266	-
PTTG01P2007B	0.21	(0.12)	286	-
PTTG01P2008A	0.57	(0.13)	245	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.83	0.08	82,809	-
PTTG08P2010A	0.52	(0.06)	57,658	-
PTTG11C2007A	-	-	-	-
PTTG13C2005A	-	-	-	-
PTTG13C2007A	0.08	0.02	655	-
PTTG13C2008A	0.88	0.22	10	-
PTTG13C2009A	0.85	0.09	557,265	-
PTTG13P2008A	0.25	-	623	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	0.03	(0.04)	210	-
PTTG19C2008A	0.27	0.06	12,058	-
PTTG19C2008B	1.08	0.07	430	1.00
PTTG19C2009A	0.67	0.07	269,595	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.29	(0.02)	82,870	-
PTTG24C2008A	0.88	0.07	18,663	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.45	0.06	156,048	-
PTTG41C2005A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.54	0.09	1,674	-
PTTG41C2008A	1.19	0.11	5,787	1.00
PTTG41C2010A	0.70	0.09	351,047	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.28	(0.05)	82,618	-
PTTG42C2007A	0.05	0.02	200	-
QH01C2006A	0.05	-	20	-
QH01C2006B	-	-	-	-
QH01P2006A	0.51	(0.06)	90	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	-	-	-	-
RATC01C2006B	-	-	-	-
RATC01P2006A	-	-	-	-
RATC06C2006A	0.01	(0.01)	124	-
RATC06C2009A	0.75	0.03	60,050	-
RATC06P2006A	0.04	(0.02)	50	-
RATC13C2007A	0.43	0.02	252,063	-
RATC13C2010A	0.58	0.02	298,495	-
RATC16C2008A	-	-	-	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.64	0.01	100,999	-
RATC24C2006A	-	-	-	-
RATC27C2007A	0.21	0.03	100	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.35	0.02	26,490	-
RATC41P2006A	0.25	(0.40)	400	-
RATC42C2006A	-	-	-	-
RS08P2006A	-	-	-	-
RS13C2006A	0.18	0.03	367,301	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.16	0.03	429,313	-
RS19C2010A	0.76	0.08	112,320	-
RS24C2008A	0.09	0.01	35,481	-
RS42C2008A	0.39	0.06	21,800	-
S10001C2011A	0.04	(0.01)	287	-
S5001C2005A	0.01	-	15,973	-
S5001C2006F	0.02	-	38,122	-
S5001C2006G	0.04	-	2,638	-
S5001C2006H	0.25	0.04	76,483	-
S5001C2007A	0.31	0.02	63,878	-
S5001P2005A	2.72	(0.18)	598	2.00
S5001P2006F	4.14	(0.36)	17	3.00
S5001P2006G	2.30	(0.70)	411	2.00
S5001P2006H	0.54	(0.10)	18,341	-
S5001P2007A	1.29	(0.31)	31,728	1.00
S5006C2006A	0.02	(0.01)	7,001	-
S5006C2006B	0.18	0.15	2,800	-
S5006C2006C	1.02	0.08	141,666	1.00
S5006C2006D	1.18	0.09	253,770	1.00
S5006C2006E	0.81	0.09	226,192	-
S5006C2006F	1.96	0.17	326,539	1.00
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5006P2006C	0.17	(0.04)	15,294	-
S5006P2006D	0.13	(0.04)	10	-
S5006P2006E	0.16	(0.07)	115,360	-
S5006P2006F	0.77	(0.12)	251,788	-
S5008C2006A	0.04	0.01	2,316	-
S5008C2006B	1.68	0.14	10,345	1.00
S5008C2006C	0.90	0.06	188,771	-
S5008C2006D	0.94	0.07	638,157	-
S5008P2006A	0.02	-	5,595	-
S5008P2006B	0.06	(0.01)	4,293	-
S5008P2006C	0.25	(0.05)	1,970	-
S5013C2006A	0.02	-	106,069	-
S5013C2006B	0.02	(0.01)	8,691	-
S5013C2006C	0.06	-	17,710	-
S5013C2006D	0.06	-	18,340	-
S5013C2006E	0.46	0.05	51,934	-
S5013C2006F	1.04	0.07	2,048,512	1.00
S5013C2006G	0.65	0.05	673,218	-
S5013C2006H	0.52	0.06	1,022,175	-
S5013C2006I	0.40	0.04	2,115,435	-
S5013C2009A	1.15	0.10	3,745,839	1.00
S5013C2009B	0.81	(0.19)	2,930,359	-
S5013P2006A	3.00	(0.14)	30	2.00
S5013P2006B	1.64	(0.40)	191	1.00
S5013P2006C	1.60	0.38	49	1.00
S5013P2006D	0.37	(0.21)	14,368	-
S5013P2006E	0.47	(0.12)	936,549	-
S5013P2006F	0.03	-	31,482	-
S5013P2006G	0.03	(0.01)	100,824	-
S5013P2006H	0.15	(0.04)	577,197	-
S5013P2006I	0.04	(0.02)	77,305	-
S5013P2006J	0.14	(0.05)	482,834	-
S5013P2006K	0.52	(0.04)	264,538	-
S5013P2009A	0.92	(0.10)	2,877,401	-
S5013P2009B	0.98	(0.12)	4,228,689	-
S5016C2006A	0.01	-	30,693	-
S5016C2006B	-	-	-	-
S5016C2006C	0.95	0.04	38,210	-
S5016C2006D	0.97	0.06	61,334	-
S5016C2006E	1.04	0.08	132,881	1.00
S5016P2006A	1.20	(0.41)	1	1.00
S5016P2006B	2.32	(0.40)	96,779	2.00
S5016P2006C	0.09	(0.03)	981	-
S5016P2006D	-	-	-	-
S5016P2006E	0.21	(0.05)	17,215	-
S5016P2103Z	-	-	-	-

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

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

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

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2006A	0.01	(0.01)	6,742	-
S5019C2006B	0.07	0.01	6,952	-
S5019C2006C	0.57	0.16	7,422	-
S5019C2006D	0.72	0.04	537,946	-
S5019C2006E	0.17	0.01	4,581	-
S5019C2006F	1.53	0.15	206,139	1.00
S5019C2006G	0.11	0.02	4,000	-
S5019C2007B	0.72	0.07	983,440	-
S5019C2009A	3.34	0.14	45,167	3.00
S5019C2009B	1.28	0.10	812,126	1.00
S5019C2009C	0.56	0.06	551,708	-
S5019P2006A	2.40	(0.44)	1	2.00
S5019P2006B	1.41	(0.58)	2	1.00
S5019P2006C	0.81	(0.24)	612	-
S5019P2006D	0.14	(0.03)	4,278	-
S5019P2006E	0.05	(0.03)	4,815	-
S5019P2006F	0.01	(0.01)	32,303	-
S5019P2006G	0.15	(0.05)	3,491	-
S5019P2007B	0.51	(0.11)	678,350	-
S5019P2009A	0.80	(0.10)	877,550	-
S5019P2009B	0.42	(0.07)	137,992	-
S5024C2006A	0.02	0.01	1,019	-
S5024C2006B	-	-	-	-
S5024C2006C	1.97	0.10	13,200	2.00
S5024C2006D	-	-	-	-
S5024C2006E	0.62	0.06	32	-
S5024C2009A	0.06	-	1,150	-
S5024C2009B	1.56	0.16	115,064	1.00
S5024P2006A	-	-	-	-
S5024P2006B	6.65	(1.10)	1	6.00
S5024P2006C	-	-	-	-
S5024P2006D	0.28	(0.07)	1,564	-
S5024P2006E	0.20	(0.05)	130	-
S5024P2006F	0.71	(0.14)	266,344	-
S5028C2006A	0.03	-	2,402	-
S5028C2006B	0.07	0.01	2	-
S5028C2006C	1.58	0.18	460,179	1.00
S5028C2006D	-	-	-	-
S5028C2007A	0.75	0.10	1,021,825	-
S5028C2009A	1.20	0.11	612,389	1.00
S5028C2009B	0.70	0.07	1,247,220	-
S5028P2006A	1.28	(0.11)	877,834	1.00
S5028P2006B	0.68	(0.08)	3,027	-
S5028P2006C	0.28	(0.05)	394,295	-
S5028P2007A	0.82	(0.10)	1,436,090	-
S5028P2009A	1.30	(0.06)	312,981	1.00
S5028P2009B	0.93	(0.07)	409,178	-
S5041C2006A	0.47	0.07	11,780	-
S5041C2006B	0.54	(0.21)	300	-
S5041C2006C	2.28	0.18	10,253	2.00
S5041C2006D	-	-	-	-
S5041C2006E	1.60	0.12	2	1.00
S5041C2006F	-	-	-	-
S5041C2006G	0.56	0.06	1,478,238	-
S5041C2009A	1.37	0.15	2,863,212	1.00
S5041C2009B	0.81	(0.19)	178,783	-
S5041P2006A	-	-	-	-
S5041P2006B	-	-	-	-
S5041P2006C	1.45	(0.17)	38,673	1.00
S5041P2006D	0.91	(0.10)	3,515	-
S5041P2006E	0.39	(0.04)	1	-
S5041P2006F	0.15	(0.03)	135,301	-
S5041P2006G	0.46	(0.07)	107,367	-
S5041P2009A	1.24	(0.12)	1,672,564	1.00
S5041P2009B	1.27	(0.17)	706,427	1.00
SAWA01C2006A	0.12	-	3,000	-
SAWA01C2006B	0.01	-	503	-
SAWA01P2006A	1.20	(0.05)	751	1.00
SAWA06C2007A	0.03	(0.01)	5	-
SAWA08C2006A	-	-	-	-
SAWA13C2005A	-	-	-	-
SAWA13C2007A	0.04	-	107	-
SAWA13C2009A	0.67	0.01	428,784	-
SAWA16C2008A	0.10	0.01	1	-
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.71	0.01	14,862	-
SAWA19C2009B	0.70	-	284,872	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2012A	0.55	0.01	75,554	-
SAWA41C2005A	-	-	-	-
SAWA41C2009A	0.66	-	49,392	-
SAWA41P2005A	-	-	-	-
SCB01C2007A	0.05	0.01	1,360	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.10	-	1,501	-
SCB01C2009A	0.36	0.06	36,938	-
SCB01P2007A	1.32	(0.15)	321	1.00
SCB01P2007B	1.17	(0.25)	170	1.00
SCB06C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2006A	0.01	-	1,570	-
SCB11C2008A	0.04	-	100	-
SCB11P2005A	-	-	-	-
SCB13C2006A	0.01	-	200	-
SCB13C2006B	0.03	0.02	643	-
SCB13C2007A	0.02	-	971	-
SCB13C2008A	0.41	0.02	64	-
SCB13C2009A	0.70	0.09	209,288	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.50	(0.08)	58	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.74	0.11	89,884	-
SCB19C2010A	0.45	0.05	46,986	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.72	(0.07)	47,372	-
SCB24C2008A	0.45	0.06	16,003	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.49	0.07	73,816	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.53	0.07	79,672	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	0.01	(0.02)	2,055	-
SCC06C2007A	0.19	0.09	21	-
SCC08P2006A	0.16	(0.03)	7,001	-
SCC11C2006A	0.01	(0.01)	1,521	-
SCC11C2007A	0.16	0.03	1,624	-
SCC11C2011A	0.83	0.03	11,303	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.82	0.05	74,812	-
SCC13P2006A	-	-	-	-
SCC13P2009A	1.03	(0.05)	50,909	1.00
SCC16C2005A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.74	0.04	166,090	-
SCC19P2010A	0.45	(0.03)	7,309	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.17	0.01	10	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.66	0.05	88,360	-
SCC41C2005A	-	-	-	-
SCC41C2006A	0.37	(0.26)	1,956	-
SCC41C2006B	0.76	0.04	34,396	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	0.01	-	3,500	-
SGP13C2007A	0.34	0.02	131,623	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.28	0.03	370,014	-
SGP42C2007A	3.30	1.02	6,592	2.00
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.02	-	800	-
SPAL06P2009A	0.58	(0.05)	141,783	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.11	0.01	113	-
SPRC06C2007A	0.03	0.01	20,983	-
SPRC06C2010A	0.67	0.06	61,636	-
SPRC06P2007A	-	-	-	-
SPRC08C2005A	-	-	-	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	0.18	-	500	-
SPRC13C2006A	0.03	(0.02)	2,500	-
SPRC13C2008A	0.29	0.15	13	-
SPRC13C2010A	0.43	0.03	140,079	-
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	0.16	0.01	320	-
SPRC19C2010A	0.52	0.03	57,377	-
SPRC19P2005A	0.46	(0.15)	28	-
SPRC28C2008A	0.13	0.03	10	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2008B	0.75	0.08	19,541	-
STA01C2009A	1.00	0.04	1,803	-
STA01P2009A	0.09	(0.02)	42,462	-
STA08C2010A	0.76	0.04	250,140	-
STA11C2005A	-	-	-	-
STA13C2006A	0.81	0.11	3,559	-

Daily Quotation

Issue Date :

Tuesday May 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2009A	1.00	0.05	37,432	-
STA19C2010A	0.76	0.05	114,630	-
STA19C2010B	0.48	(0.52)	300,711	-
STA28C2012A	0.58	0.04	106,582	-
STA42C2007A	0.84	(0.03)	1	-
STEC01C2006A	0.21	0.04	22,695	-
STEC01C2006B	-	-	-	-
STEC01P2006A	0.23	(0.08)	14	-
STEC08C2005A	0.03	-	10	-
STEC11C2007A	0.04	0.02	1	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.46	0.05	75,809	-
STEC24C2006A	0.24	0.04	10,760	-
STEC28C2012A	0.33	0.03	41,011	-
STEC41C2005A	-	-	-	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.26	0.04	16,322	-
STEC41P2005A	-	-	-	-
SUPE19C2007A	0.20	0.01	47,042	-
SUPE19C2010A	0.17	-	16,168	-
TASC01C2007B	0.17	0.03	100	-
TASC01C2008A	0.52	0.08	21,913	-
TASC01P2008A	0.48	(0.12)	688	-
TASC06C2009A	0.63	0.09	121,275	-
TASC08C2005A	0.02	0.01	716	-
TASC08C2006A	0.20	0.03	1,101	-
TASC13C2006A	0.14	0.02	4,186	-
TASC13C2009A	0.48	0.07	367,655	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.43	0.05	381	-
TASC19C2007A	0.15	0.04	110	-
TASC19C2009A	0.61	0.07	169,094	-
TASC24C2006A	0.26	0.06	2	-
TASC28C2006A	0.03	0.01	1	-
TASC28C2012A	0.36	0.03	49,944	-
TASC41C2005A	0.24	0.09	2,010	-
TASC41C2009A	0.59	0.06	46,122	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.08	0.01	2,636	-
TCAP01P2008A	1.69	(0.12)	1	1.00
TCAP13C2007A	0.03	-	70	-
TCAP19C2010A	0.37	0.01	216,416	-
THAI27C2008A	0.44	0.22	35,827	-
THAI42C2005A	0.36	0.32	71,072	-
THAN01C2006A	0.02	0.01	500	-
THAN01C2006B	-	-	-	-
THAN01P2006A	1.04	(0.09)	110	1.00
THAN06C2005A	-	-	-	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.44	0.03	122,107	-
THAN41C2005A	-	-	-	-
TISCO1C2006A	0.05	0.03	2,705	-
TISCO1C2006B	-	-	-	-
TISCO1P2006A	1.20	(0.02)	580	1.00
TISC11C2005A	-	-	-	-
TISC11C2007A	0.04	-	100	-
TISC13C2006A	0.01	(0.01)	1,760	-
TISC13C2010A	0.60	-	121,098	-
TISC19C2006A	0.01	-	2	-
TISC19C2010A	0.49	0.02	147,305	-
TISC41C2005A	-	-	-	-
TISC41C2006A	-	-	-	-
TISC41P2006A	-	-	-	-
TKN01C2007B	0.10	0.04	102	-
TKN01C2008A	0.31	0.01	2,004	-
TKN08C2007A	0.19	0.01	1,120	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.53	0.03	143,388	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.68	0.04	255,291	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.51	0.03	79,136	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.38	0.04	14,925	-
TMB19C2007A	0.05	-	4,341	-
TMB41C2005A	0.01	(0.02)	426	-
TMB41P2006A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.35	(0.01)	53,945	-
TOA19C2007A	0.37	(0.01)	63,012	-
TOA19C2010A	0.41	(0.01)	136,995	-
TOA24C2005A	-	-	-	-
TOP01C2006A	0.03	0.01	184,732	-
TOP01C2006B	0.02	0.01	712	-
TOP01C2008B	0.28	0.02	Part 9	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Tuesday May 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SCB08C2005A	0.01	-	3	-
SCB08C2007A	0.06	-	1,500	-
SCB08C2009A	0.70	0.09	85,053	-
SCB11C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STA13C2009A	0.90	0.05	173,220	-
STA13C2010A	0.48	(0.52)	746,490	-
STA19C2005A	2.72	0.14	138	2.00
STA19C2007A	0.84	0.02	21	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2009A	0.59	0.07	2,390	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.34	(0.05)	2,210	-
TOP06C2007A	0.04	-	129,870	-

Issue Date :					Tuesday May 19, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP06C2008A	1.33	0.18	64,926	1.00	WHA13C2005A	-	-	-	-
TOP06P2005A	-	-	-	-	WHA13C2006A	0.02	-	3	-
TOP06P2010A	0.52	(0.10)	49,135	-	WHA13C2009A	0.37	0.02	186,097	-
TOP08C2007A	0.08	0.02	819	-	WHA16C2006A	-	-	-	-
TOP08C2010A	0.71	0.07	84,826	-	WHA16C2008A	-	-	-	-
TOP08P2007A	-	-	-	-	WHA19C2005A	-	-	-	-
TOP11C2007A	0.02	-	211	-	WHA19C2006A	0.02	(0.02)	75	-
TOP11C2011A	0.79	0.06	23,394	-	WHA19C2010A	0.44	0.03	94,452	-
TOP13C2006A	-	-	-	-	WHA24C2007A	0.22	0.02	10,302	-
TOP13C2008A	0.22	0.05	4,208	-	WHA27C2008A	0.22	0.01	1,258	-
TOP13C2008B	0.90	0.13	12,933	-	WHA28C2006A	-	-	-	-
TOP13C2010A	0.69	(0.31)	326,879	-	WHA28C2012A	0.35	0.01	24,523	-
TOP13P2005A	-	-	-	-	WHA41C2005A	-	-	-	-
TOP13P2006A	-	-	-	-	WHA41C2006A	-	-	-	-
TOP16C2008A	0.08	0.02	5,559	-	WHA41C2007A	0.17	0.01	5,800	-
TOP19C2006A	-	-	-	-	WHA41P2005A	-	-	-	-
TOP19C2007A	0.07	0.02	5,217	-	WHA42C2005A	-	-	-	-
TOP19C2008A	0.52	0.08	231,748	-	WHA42C2006A	-	-	-	-
TOP19C2010A	0.67	0.07	85,142	-	Preferred/Foreign	-	-	-	-
TOP19P2006A	-	-	-	-	BH-Q	-	-	-	-
TOP19P2010A	0.59	(0.41)	73,229	-	CSC-Q	-	-	-	-
TOP24C2007A	0.03	0.01	1	-	JUTHA-Q	-	-	-	-
TOP24C2008A	0.79	0.11	12,985	-	KTB-P	-	-	-	-
TOP41C2005A	-	-	-	-	SCB-Q	-	-	-	-
TOP41C2006A	-	-	-	-	TCAP-Q	-	-	-	-
TOP41C2007A	-	-	-	-	TISCO-Q	-	-	-	-
TOP41C2008A	0.45	0.09	31,060	-	U-Q	-	-	-	-
TOP41P2006A	-	-	-	-	Warrant	-	-	-	-
TOP41P2010A	0.54	(0.05)	11,858	-	7UP-W4	0.12	-	67,921	-
TOP42C2007A	0.03	0.01	10	-	AKR-W1	0.07	0.01	512,173	-
TQM19C2010A	1.07	0.17	164,918	1.00	ALT-W1	0.33	(0.02)	24,275	-
TRUE01C2007A	0.20	-	29,111	-	APEX-W1	-	-	-	-
TRUE01C2007B	0.05	-	950	-	APURE-W2	0.21	(0.01)	113,052	-
TRUE01P2007B	0.30	(0.07)	532	-	B-W3	-	-	-	-
TRUE06C2007A	0.07	-	46	-	B-W4	0.04	-	6,728	-
TRUE06C2009A	0.38	-	81,317	-	B-W5	0.05	-	82,077	-
TRUE08C2005A	-	-	-	-	B52-W2	-	-	-	-
TRUE08C2007A	-	-	-	-	BKD-W2	0.11	-	17,581	-
TRUE08P2005A	-	-	-	-	BTS-W5	1.25	0.03	2,019,293	1.00
TRUE08P2010A	0.62	(0.02)	71,170	-	CGD-W4	0.06	-	37,021	-
TRUE11C2005A	-	-	-	-	CGH-W3	0.02	(0.01)	105,497	-
TRUE11C2005B	-	-	-	-	CI-W1	-	-	-	-
TRUE13C2006A	-	-	-	-	CKP-W1	-	-	-	-
TRUE13C2007A	0.10	-	3	-	CRANE-W1	0.66	(0.17)	50,878	-
TRUE13C2009A	0.33	0.01	261,880	-	DCC-W1	0.49	(0.01)	33,645	-
TRUE19C2006A	-	-	-	-	ECL-W3	0.14	0.01	195,399	-
TRUE19C2007A	-	-	-	-	EIC-W2	-	-	-	-
TRUE19C2009A	0.36	-	116,349	-	EIC-W3	0.04	(0.01)	350	-
TRUE19P2005A	-	-	-	-	EMC-W6	0.04	-	21,028	-
TRUE28C2006A	-	-	-	-	EP-W3	0.37	-	22,687	-
TRUE28C2012A	0.22	-	58,663	-	GLOCON-W4	0.20	-	45,795	-
TRUE41C2005A	-	-	-	-	J-W1	0.36	(0.01)	831	-
TRUE41C2006A	-	-	-	-	JAS-W3	0.57	(0.03)	151,426	-
TRUE41C2007A	0.15	(0.01)	8,830	-	JCK-W5	0.01	-	55,512	-
TRUE41P2005A	-	-	-	-	JMT-W2	3.90	0.02	34,093	3.00
TRUE42C2007A	1.11	-	7,432	1.00	MACO-W2	0.08	-	530,548	-
TTW27C2009A	0.24	0.01	15,149	-	MILL-W4	0.05	(0.01)	134,724	-
TU06C2009A	0.25	(0.02)	29,890	-	MILL-W5	-	-	-	-
TU06P2007A	0.45	0.03	480	-	MINT-W6	1.75	(0.05)	323,321	1.00
TU08C2008A	0.12	(0.01)	20,879	-	NFC-W1	0.74	(0.11)	1,617	-
TU11C2008A	0.13	(0.02)	3,100	-	NOK-W1	-	-	-	-
TU13C2010A	0.28	(0.02)	4,744	-	NVD-W1	0.14	-	98,186	-
TU19C2005A	-	-	-	-	ORI-W1	0.33	0.01	376,910	-
TU19C2007A	0.06	-	1,501	-	PACE-W2	-	-	-	-
TU19C2009A	0.09	(0.01)	35,672	-	PACE-W3	-	-	-	-
TU19C2010A	0.24	(0.01)	9,713	-	PDI-W1	0.64	(0.10)	428,869	-
TU24C2006A	0.14	(0.03)	2,177	-	PDJ-W4	0.29	(0.02)	5,929	-
TU27C2006A	-	-	-	-	PERM-W1	0.15	0.01	26,796	-
TU28C2012A	0.15	-	3,105	-	PORT-W1	0.59	0.04	123,935	-
TU41C2005A	-	-	-	-	PPPM-W4	0.11	-	5,977	-
TU41C2009A	0.16	(0.01)	6,864	-	PRIME-W1	0.03	(0.01)	9,667	-
TU42C2007A	0.02	(0.08)	700	-	PRIME-W2	0.02	(0.01)	13,838	-
TVO13C2007A	-	-	-	-	RICHY-W2	-	-	-	-
TVO19C2007A	-	-	-	-	RS-W3	-	-	-	-
VGI01C2005A	0.07	-	2	-	SAMART-W2	0.37	0.02	38,875	-
VGI06C2007A	-	-	-	-	SAWAD-W1	-	-	-	-
VGI08C2006A	0.02	(0.05)	72	-	SDC-W1	0.12	0.02	2,118	-
VGI11C2008A	-	-	-	-	SINGER-W1	2.04	0.02	12,495	2.00
VGI13C2006A	-	-	-	-	SINGER-W2	2.18	0.06	15,189	2.00
VGI13C2010A	0.41	0.01	137,109	-	SMT-W2	-	-	-	-
VGI19C2006A	-	-	-	-	SST-W2	0.81	0.01	574	-
VGI19C2010A	0.58	-	61,219	-	SUPER-W4	0.01	-	15,061	-
VGI41C2006A	-	-	-	-	TCC-W3	0.05	0.01	22,526	-
VGI41C2007A	0.26	0.02	14,550	-	TCC-W4	0.05	0.01	85,165	-
WHA01C2005A	0.01	-	772	-	TCC-W5	0.13	0.01	1,141	-
WHA01C2005B	-	-	-	-	TCJ-W2	-	-	-	-
WHA01C2008B	-	-	-	-	TGPRO-W3	-	-	-	-
WHA01C2009A	0.45	0.02	220	-	TH-W2	-	-	-	-
WHA01P2005A	0.81	(0.13)	42	-	TNITY-W1	0.21	-	15,133	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Tuesday May 19, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA01P2009A	0.33	(0.02)	326	-	TRITN-W3	0.09	0.01	46,116	-	-	-	-	-	-
WHA06C2007A	0.03	0.01	2,691	-	TTCL-W1	0.37	-	3,618	-	-	-	-	-	-
WHA08C2005A	-	-	-	-	U-W4	0.01	-	7,901	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	UAC-W2	0.06	(0.05)	79,523	-	-	-	-	-	-
WHA08P2006A	0.55	(0.05)	5	-	VGI-W2	0.98	0.01	1,015,402	1.00	-	-	-	-	-
WHA11C2008A	-	-	-	-	VIBHA-W2	0.56	0.03	60,587	-	-	-	-	-	-

Main Board Quotation

Issue Date :

Tuesday May 19, 2020

Main Board Quotation

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

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

Issue Date :

Tuesday May 19, 2020

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

Main Board Quotation

Issue Date :

Tuesday May 19, 2020

[illegible]

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

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

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