

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	-	-	-	-
EE	0.48	(0.01)	70,208	0.48
GFPT	11.50	(0.20)	28,805	11.48
LEE	2.10	-	5,342	2.10
NER	2.52	0.14	2,781,381	2.52
PPPM	0.42	-	1,808	0.42
STA	22.70	1.80	1,555,716	22.24
TRUBB	1.82	0.23	332,056	1.79
TWPC	4.02	(0.08)	26,427	3.99
UPOIC	2.88	(0.16)	71	3.08
UVAN	4.12	-	803	4.11
VPO	0.37	-	677	0.35
Banking				
BAY	21.20	(0.40)	1,943	21.16
BBL	95.25	(1.50)	81,404	95.44
CIMBT	0.56	(0.01)	28,427	0.56
KBANK	85.50	(1.75)	120,362	85.53
KKP	41.25	(0.50)	35,555	40.88
KTB	9.70	(0.20)	485,083	9.72
LHFG	1.00	-	15,001	1.00
SCB	67.75	(1.25)	109,013	67.64
TCAP	35.50	-	76,455	35.35
TISCO	70.00	(1.00)	60,814	69.77
TMB	1.01	(0.04)	4,060,929	1.01
Construction Materia				
CCP	0.29	(0.01)	39,807	0.29
COTTO	1.20	(0.04)	6,576	1.20
DCC	1.88	0.04	89,575	1.87
DCON	0.27	-	11,380	0.27
DRT	5.40	-	7,949	5.41
EPG	5.30	(0.05)	123,357	5.28
GEL	0.13	-	50,504	0.14
PPP	1.96	(0.02)	2,339	1.97
Q-CON	4.70	-	371	4.72
RCI	2.64	(0.10)	181	2.68
SCC	341.00	(5.00)	12,979	341.77
SCCC	123.00	(0.50)	1,998	120.52
SCP	5.45	(0.05)	2,020	5.42
SKN	1.98	(0.10)	3,090	2.04
TASCO	21.00	0.90	400,697	20.69
TCMC	0.89	(0.01)	12,172	0.89
TOA	36.00	-	14,687	35.53
TPIPL	1.18	(0.01)	104,347	1.19
UMI	0.50	0.02	4,080	0.49
VNG	3.44	(0.10)	2,302	3.46
WIIK	1.33	0.01	60,240	1.33
Petrochemicals & Ch				
BCT	36.25	-	75	36.07
CMAN	1.36	0.02	4,297	1.35
GC	5.15	-	478	5.18
GGC	8.90	(0.20)	59,584	8.84
GIFT	2.34	(0.08)	22,040	2.39
IVL	28.75	(2.50)	531,766	29.08
NFC	1.78	0.05	114	1.71
PATO	8.90	(0.05)	303	8.92
PMTA	8.10	(0.05)	20	8.10
PTTGC	43.00	(2.00)	394,371	42.97
SUTHA	3.22	(0.06)	558	3.28
TCCC	20.90	-	8	20.90
TPA	5.35	0.20	122	5.20
UAC	3.32	(0.02)	1,832	3.31
UP	14.90	(0.10)	9	14.90
VNT	20.50	0.20	13,531	20.39
WG	140.00	7.50	21	140.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.81	0.07	2,071,200	1.78
BIG	0.51	(0.02)	154,307	0.52
BJC	40.00	(0.50)	50,629	39.74
COL	14.00	(0.20)	3,405	14.03
COM7	24.50	0.20	137,577	24.14
CPALL	68.75	(0.75)	232,120	68.75
CPW	1.30	0.07	86,674	1.22
CRC	34.75	(1.25)	124,770	34.99
CSS	1.11	(0.04)	80,013	1.12
DOHOME	8.15	(0.15)	128,227	8.05
FN	1.00	0.02	17,808	0.99
FTE	1.64	(0.02)	5,940	1.62
GLOBAL	14.60	0.20	98,313	14.32
HMPRO	14.30	(0.10)	186,463	14.18
ILM	11.40	(0.40)	33,728	11.47
IT	1.93	0.05	1,663	1.90
KAMART	2.74	(0.08)	33,101	2.75
LOXLEY	1.45	(0.03)	62,930	1.46
MAKRO	35.50	(0.50)	12,373	35.08
MC	8.20	(0.15)	24,452	8.16
MEGA	34.50	0.50	35,694	33.78
MIDA	0.33	0.01	60,290	0.35
RS	11.40	(0.10)	90,170	11.31
RSP	1.34	(0.03)	8,129	1.34
SINGER	8.45	0.10	42,630	8.27
SPC	55.50	-	2,218	55.47
SPI	57.00	-	103	55.94
Information & Comm				
ADVANC	188.50	(3.50)	55,072	188.81
AIT	17.10	(0.20)	1,366	17.15

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.36	-	53,839	2.32
BLISS	-	-	-	-
DIF	16.10	(0.20)	101,552	16.16
DTAC	41.50	(0.75)	32,465	41.49
FORTH	5.30	(0.15)	709	5.35
HUMAN	7.70	(0.10)	7,903	7.68
ILINK	3.24	(0.04)	5,146	3.26
INET	2.06	(0.04)	3,019	2.06
INTUCH	52.50	(0.75)	86,236	52.39
JAS	3.70	(0.06)	497,509	3.72
JASIF	9.50	(0.05)	163,482	9.52
JMART	8.10	(0.05)	61,968	8.08
JTS	0.90	(0.01)	1,652	0.90
MFEF	4.62	-	3,471	4.61
MSC	5.10	-	859	5.01
PT	4.40	-	6,311	4.40
SAMART	5.05	(0.10)	29,549	5.00
SAMTEL	5.15	(0.10)	3,807	5.07
SDC	0.14	-	9,061	0.14
SIS	7.50	0.05	17,050	7.50
SVOA	0.91	0.01	7,552	0.90
SYMC	2.84	0.02	488	2.83
SYNEX	6.10	(0.20)	14,938	6.11
THCOM	3.70	0.04	36,840	3.67
TRUE	3.70	(0.02)	3,579,499	3.63
TWZ	0.06	-	221,908	0.06
Electronic Componer				
CCET	1.61	0.15	157,114	1.57
DELTA	58.75	0.25	5,452	58.46
EIC	0.12	-	566,759	0.12
HANA	28.50	(1.00)	26,404	28.76
KCE	16.90	(0.30)	233,015	16.78
METCO	127.50	1.00	45	126.77
NEX	3.64	(0.20)	196,181	3.67
SMT	1.02	0.13	70,690	0.98
SVI	2.82	(0.08)	27,191	2.82
TEAM	0.69	(0.02)	1,539	0.68
Energy & Utilities				
ZUP	0.43	-	43,381	0.42
ABPIF	3.56	0.04	1,520	3.55
ACE	3.68	0.12	471,452	3.64
AI	1.21	0.01	54,327	1.21
AKR	0.51	-	8,369	0.51
BAFS	22.20	(0.30)	7,038	22.05
BANPU	7.20	(0.25)	851,437	7.19
BCP	20.40	(0.70)	29,376	20.50
BCPG	16.50	0.10	53,991	16.42
BGRIM	54.00	4.00	291,476	51.64
BPP	16.90	0.20	148,239	16.93
BRRGIF	7.40	0.05	544	7.36
CKP	4.40	(0.08)	270,166	4.36
DEMCO	2.38	0.04	4,664	2.37
EA	39.50	-	100,565	38.89
EASTW	10.00	(0.10)	22,585	10.08
EGATIF	12.00	(0.10)	23,002	12.00
EGCO	261.00	(4.00)	14,087	261.34
ESSO	5.70	(0.30)	324,625	5.78
GPSC	77.25	1.75	226,107	75.44
GULF	39.25	-	505,386	38.63
GUNKUL	2.88	(0.06)	245,483	2.88
IFEC	-	-	-	-
IRPC	2.78	(0.12)	1,211,158	2.80
LANNA	7.00	0.10	876	6.90
MDX	1.90	0.02	5,919	1.87
PRIME	0.35	-	6,763	0.34
PTG	14.90	(0.30)	109,465	14.84
PTT	35.75	(1.25)	693,843	35.99
PTTEP	84.50	(4.50)	259,153	85.00
RATCH	64.75	(0.75)	54,812	64.75
RPC	0.54	-	3,473	0.54
SCG	3.88	(0.06)	2	3.91
SCI	1.40	0.06	129,891	1.46
SCN	1.79	(0.01)	6,698	1.79
SGP	8.80	(0.50)	73,979	9.03
SKE	0.75	-	2,653	0.74
SOLAR	1.11	0.14	209,840	1.08
SPCG	17.70	0.10	5,422	17.64
SPRC	6.70	(0.25)	466,364	6.66
SSP	7.55	(0.05)	16,287	7.52
SUPER	0.66	0.02	6,774,485	0.66
SUPEREIF	11.10	(0.30)	5,159	11.07
SUSCO	2.16	0.02	37,798	2.17
TAE	2.76	(0.04)	21,249	2.77
TCC	0.20	0.01	7,239	0.19
TOP	45.00	(2.25)	261,691	44.82
TPIPP	3.90	(0.04)	110,245	3.89
TSE	2.86	(0.08)	88,796	2.85
TTW	13.90	(0.10)	24,367	13.90
WHAUP	4.56	(0.04)	35,145	4.53
WP	4.78	0.02	2,969	4.79
Media & Publishing				
AMARIN	3.00	-	291	2.98
AQUA	0.40	-	238,389	0.39
AS	1.48	(0.03)	8,499	1.49
BEC	4.32	(0.08)	73,113	4.36
EP	3.82	0.08	25,202	3.79
FE	-	-	-	-
GPI	1.19	-	4,592	1.16
GRAMMY	8.75	(0.05)	73	8.48
MACO	0.65	(0.05)	227,160	0.64
MAJOR	15.20	(0.10)	149,950	15.41
MATCH	1.58	-	300	1.58
MATI	-	-	-	-

Issue Date :

Friday May 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.70	(0.10)	3,958	5.76
MONO	2.66	(0.02)	88,190	2.62
MPIC	1.38	0.06	19	1.35
NMG	-	-	-	-
PLANB	5.35	0.05	296,928	5.16
POST	1.89	(0.04)	11	1.80
PRAKIT	7.85	(0.05)	149	7.81
SE-ED	1.37	-	12	1.36
TBSP	-	-	-	-
TH	0.44	(0.02)	937	0.45
TKS	4.86	(0.04)	2,835	4.86
VGI	8.10	-	96,280	8.03
WAVE	1.00	(0.03)	1,261	1.03
WORK	10.30	(0.20)	58,263	10.35
Finance & Securities			-	
AEC	0.32	(0.01)	11,487	0.32
AEONTS	140.50	6.00	13,168	137.11
AMANAHA	2.86	(0.04)	414,742	2.83
ASAP	1.05	(0.06)	129,260	1.06
ASK	17.90	(0.20)	16,578	17.79
ASP	1.59	0.02	33,407	1.57
BAM	22.90	(0.50)	1,200,312	22.99
BFIT	32.00	1.50	71,075	31.26
CGH	0.74	(0.02)	117,102	0.76
ECL	0.89	0.08	535,842	0.87
FNS	1.99	0.01	279	1.97
FSS	1.08	(0.02)	447	1.09
GBX	0.44	-	5,456	0.44
GL	3.00	(0.14)	98,469	3.07
IFS	2.64	-	6,574	2.63
JMT	19.90	(0.20)	100,479	19.59
KCAR	7.80	(0.05)	857	7.81
KGI	3.44	(0.04)	46,272	3.43
KTC	37.50	-	98,830	37.39
MBKET	6.75	-	1,537	6.71
MFC	12.80	(0.10)	48	12.77
ML	0.69	0.04	2,868	0.68
MTC	56.50	(0.25)	213,445	54.86
PE	-	-	-	-
PL	2.04	(0.08)	2,770	2.05
S11	5.35	(0.10)	1,368	5.35
SAWAD	58.75	(0.25)	210,509	57.28
THANI	3.68	0.06	316,691	3.62
TK	7.85	(0.05)	2,112	7.87
TNITY	3.48	(0.04)	2,411	3.48
UOBKH	3.38	(0.02)	242	3.30
ZMICO	0.56	-	5,404	0.56
Food & Beverage			-	
APURE	1.64	0.06	66,521	1.62
ASIAN	6.60	0.40	56,463	6.45
BR	2.06	(0.02)	15,835	2.03
BRR	3.12	0.02	309	3.10
CBG	99.00	2.25	66,616	98.43
CFRESH	2.36	0.26	37,683	2.23
CM	2.84	(0.04)	829	2.84
CPF	28.25	(0.50)	339,276	28.16
CPI	1.24	(0.01)	5,333	1.24
F&D	16.90	(1.80)	1	16.90
HTC	18.00	-	4,397	17.92
ICHI	6.55	(0.25)	126,084	6.51
KBBS	3.06	(0.02)	524	3.07
KSL	2.08	0.02	80,637	2.08
KTIS	3.02	(0.04)	890	3.07
LST	4.40	-	1,748	4.37
M	53.75	(0.50)	7,872	53.44
MALEE	7.25	(0.30)	30,114	7.43
MINT	16.90	0.10	643,989	16.91
OISHI	40.75	(0.50)	442	40.80
ZOSP	41.25	(0.25)	78,736	40.72
PB	69.75	(0.25)	33	69.93
PPM	6.90	(0.15)	6,766	6.93
PRG	11.50	(0.20)	24	11.52
RBF	6.80	0.50	560,591	6.42
SAPPE	17.10	(0.60)	5,481	17.32
SAUCE	23.90	(0.10)	134	23.84
SFP	-	-	-	-
SNP	10.50	-	104	10.45
SORKON	52.00	(2.75)	5	52.70
SSC	29.00	(0.25)	22	29.00
SSF	-	-	-	-
SST	2.78	0.02	162	2.76
TC	3.26	0.04	289	3.22
TFG	4.12	(0.04)	62,035	4.11
TFMAMA	199.00	-	71	197.74
TIPCO	6.00	(0.10)	14,956	6.04
TKN	8.20	(0.20)	159,188	8.30
TU	12.60	-	136,751	12.48
TVO	25.50	-	9,362	25.27
ZEN	8.25	(0.05)	2,614	8.20
Health Care Services			-	
AHC	12.50	(0.10)	282	12.44
BCH	14.00	(0.20)	89,104	13.89
BDMS	20.80	-	204,718	20.65
BH	108.50	-	6,982	107.88
CHG	2.54	(0.04)	324,091	2.57
CMR	1.85	(0.03)	657	1.88
EKH	4.34	(0.04)	17,160	4.30
KDH	-	-	-	-
LPH	4.10	-	5,496	4.07
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	43.00	(0.25)	306	42.80
PR9	6.70	-	10,741	6.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.56	(0.04)	20,304	2.54
RAM	140.00	-	17	139.41
RJH	21.50	(0.10)	2,192	21.61
RPH	5.10	(0.10)	9,911	5.14
SKR	4.80	0.02	4,495	4.76
SVH	416.00	-	5	414.80
THG	20.90	0.20	14,647	20.97
VIBHA	1.63	(0.01)	43,571	1.62
VIH	6.30	0.10	12,527	6.23
WPH	1.67	(0.03)	3,087	1.67
Tourism & Leisure				
ASIA	3.82	0.10	619	3.77
CENTEL	20.80	0.80	59,527	20.32
CSR	-	-	-	-
DTC	6.90	-	1,554	6.89
ERW	2.96	0.06	293,330	2.91
GRAND	0.58	(0.01)	1,122	0.58
LRH	31.50	1.00	12	31.48
MANRIN	26.00	2.50	5	26.00
OHTL	390.00	(8.00)	1	390.00
ROH	32.25	(0.75)	11	32.25
SHANG	63.25	-	16	62.47
SHR	2.08	-	141,147	2.06
VRANDA	5.30	0.05	1,435	5.25
Home & Office Produ				
ACC	0.61	(0.02)	468	0.61
AJA	0.13	-	261,760	0.13
DTCI	-	-	-	-
FANCY	0.44	(0.02)	3,264	0.44
KYE	310.00	-	37	309.19
L&E	1.63	(0.04)	1,709	1.62
MODERN	2.40	0.02	5,900	2.40
OGC	-	-	-	-
ROCK	12.60	-	10	12.67
SIAM	1.21	(0.01)	4,704	1.22
TSR	1.89	(0.01)	5,997	1.87
Insurance				
AYUD	35.50	-	21	36.20
BKI	280.00	(2.00)	260	279.66
BLA	14.70	(0.20)	16,336	14.69
BUI	7.30	-	1	7.30
CHARAN	21.70	-	11	21.66
INSURE	35.00	-	12	35.00
MTI	89.50	-	35	89.33
NKI	50.75	1.75	7	50.61
NSI	55.25	(0.75)	20	55.98
SEG	30.00	(1.25)	14	31.68
SMK	32.50	0.25	52	32.51
THRE	0.48	0.01	29,128	0.47
THREL	2.44	0.02	4,850	2.44
TIP	22.50	(0.10)	3,082	22.51
TQM	97.50	4.50	46,194	95.00
TSI	0.31	-	3,549	0.30
TVI	2.84	(0.04)	1,908	2.85
Mining				
PDI	5.70	(0.10)	19,827	5.83
THL	-	-	-	-
Packaging				
AJ	10.00	(0.30)	4,949	9.81
ALUCON	145.00	-	22	144.11
BGC	11.00	0.30	46,080	10.61
CSC	46.50	(0.50)	339	46.61
GLOCON	0.55	-	1,679,690	0.55
NEP	0.16	-	106	0.15
PTL	12.90	(1.50)	153,605	12.83
SFLEX	8.80	0.20	15,489	8.70
SITHAI	0.68	-	4,169	0.68
SLP	0.42	-	3,406	0.42
SMPC	8.15	0.25	9,300	8.06
SPACK	1.57	0.08	3,444	1.54
TCOAT	-	-	-	-
TFI	0.04	(0.01)	501	0.04
THIP	23.30	0.30	209	23.14
TMD	22.00	(0.20)	105	22.15
TOPP	180.00	-	2	180.00
TPBI	3.20	(0.02)	2,513	3.20
TPP	15.00	(0.10)	12	15.00
Personal Products &				
APCO	3.84	(0.12)	7,460	3.86
DDD	16.00	(0.50)	727	16.17
JCT	78.00	(0.25)	5	78.20
OCC	-	-	-	-
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	7.75	(0.05)	977	7.78
TOG	3.76	(0.04)	369	3.77
Professional Service				
BWG	0.40	0.01	318,484	0.38
GENCO	0.44	(0.02)	4,629	0.44
PRO	-	-	-	-
SISB	8.55	(0.05)	15,030	8.44
TEAMG	2.04	0.02	67,269	2.04
Property Developmei				
A	4.66	(0.02)	55	4.61
AMATA	13.50	0.10	475,290	13.48
AMATAV	5.05	0.13	4,669	4.98
ANAN	1.40	(0.01)	36,517	1.39
AP	4.78	(0.08)	134,236	4.75
APEX	0.08	-	17,045	0.07
AQ	0.01	-	26,528	0.01
AWC	4.42	-	692,776	4.40
BLAND	1.04	(0.01)	308,769	1.04
BROCK	1.48	-	298	1.48

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.59	-	22,451	0.58
CI	0.67	0.03	179	0.65
CPN	49.25	(0.50)	72,464	48.83
ESTAR	0.30	0.01	45,423	0.29
EVER	0.20	-	98,340	0.20
FPT	12.30	0.20	2,032	12.24
GLAND	2.10	(0.02)	1,354	2.10
GOLD	8.40	-	5,128	8.40
GREEN	0.73	(0.02)	1,216	0.74
J	0.72	0.05	52,103	0.69
JCK	0.66	(0.03)	16,328	0.67
KC	-	-	-	-
KWG	0.81	-	827	0.86
LALIN	4.46	0.02	3,162	4.38
LH	6.80	(0.10)	300,918	6.76
LPN	5.05	0.65	294,885	4.87
MBK	14.60	(0.50)	11,551	14.74
MJD	1.84	0.09	50,535	1.79
MK	2.56	0.12	31,284	2.54
NCH	0.52	(0.02)	21	0.53
NNCL	1.93	(0.06)	2,517	1.94
NOBLE	10.90	(0.40)	22,529	10.96
NUSA	0.34	-	83,675	0.33
NVD	1.06	(0.01)	1,172	1.06
ORI	4.56	(0.02)	127,414	4.54
PACE	-	-	-	-
PF	0.33	(0.02)	736,210	0.32
PLAT	2.60	(0.06)	29,830	2.61
POLAR	-	-	-	-
PRECHA	0.85	-	136	0.82
PRIN	1.34	(0.02)	42,810	1.34
PSH	10.80	(0.30)	32,536	10.84
QH	2.08	-	161,235	2.07
RICHY	0.61	(0.02)	4,255	0.62
RML	0.48	-	52,146	0.48
ROJNA	4.18	(0.04)	18,728	4.18
S	1.73	(0.02)	39,251	1.72
SAMCO	1.24	(0.01)	1,675	1.23
SC	1.95	(0.02)	37,966	1.95
SENA	2.40	-	17,593	2.38
SF	4.60	(0.12)	37,831	4.63
SIRI	0.72	(0.01)	338,353	0.73
SPALI	14.00	(0.10)	47,865	13.90
U	1.25	(0.03)	178,255	1.25
UV	2.96	-	19,395	2.93
WHA	3.00	0.02	2,292,244	2.99
WIN	0.37	-	936	0.36
Paper & Printing Mat				
UTP	10.50	(0.10)	40,778	10.35
Fashion				
AFC	6.30	0.80	3	6.22
B52	0.16	-	780	0.15
BTNC	14.30	(0.90)	72	14.33
CPH	3.32	0.18	12	3.29
CPL	-	-	-	-
ICC	-	-	-	-
NC	7.65	(1.35)	1,256	7.73
PAF	0.54	0.01	4,033	0.54
PDJ	1.01	0.01	5,907	0.99
PG	-	-	-	-
SABINA	19.10	(0.30)	12,787	18.83
SAWANG	-	-	-	-
SUC	36.25	(0.25)	3	36.33
TNL	18.50	-	5	18.50
TPCORP	9.65	(0.20)	2	9.58
TR	23.50	0.10	76	23.43
TTI	20.90	(0.10)	2	19.95
TTT	42.00	-	59	41.83
UPF	-	-	-	-
UT	13.50	-	5	13.50
WACOAL	46.50	0.50	3	47.17
Transportation & Log				
AAV	1.71	(0.04)	345,496	1.70
AOT	57.25	(1.50)	318,394	57.45
ASIMAR	1.17	(0.02)	1,826	1.16
B	0.22	0.01	10,445	0.21
BA	5.40	(0.10)	11,956	5.37
BEM	9.55	0.05	432,307	9.51
BTS	11.70	(0.20)	242,375	11.76
BTS GIF	7.40	(0.05)	23,904	7.37
III	4.50	(0.10)	35,891	4.52
JUTHA	0.39	-	15	0.39
JWD	6.35	(0.15)	12,117	6.36
KWC	-	-	-	-
NOK	1.02	-	1,950	1.01
NYT	3.04	(0.10)	53,317	3.06
PORT	1.85	(0.02)	35,593	1.86
PRM	6.65	(0.35)	308,596	6.69
PSL	3.94	0.02	157,161	3.90
RCL	3.00	-	1,656	2.99
TFFIF	11.40	(0.10)	110,917	11.40
THAI	4.90	(0.35)	562,391	5.07
TSTE	7.10	0.15	32	7.10
TTA	2.70	(0.06)	78,079	2.69
WICE	3.08	(0.02)	60,920	3.03
Automotive				
AH	8.45	(0.25)	9,748	8.53
APCS	4.16	0.02	881	4.09
BAT-3K	225.00	2.00	2	224.50
CWT	1.63	0.10	50,399	1.64
EASON	1.36	0.03	600	1.34
GYT	198.00	(2.00)	1	198.00
HFT	2.96	(0.04)	12,789	2.99

Issue Date :

Friday May 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.32	0.20	94,963	2.24
INGRS	0.35	(0.01)	1,715	0.35
IRC	13.40	(0.20)	583	13.39
PCSGH	4.44	(0.04)	207	4.41
SAT	10.50	(0.40)	8,967	10.62
SPG	-	-	-	-
STANLY	144.50	2.00	576	142.85
TKT	0.85	0.01	91	0.85
TNPC	-	-	-	-
TRU	3.40	(0.02)	1,305	3.40
TSC	9.95	0.05	1	9.95
Industrial Materials			-	
ALLA	1.15	0.01	26,746	1.15
ASEFA	3.16	(0.04)	1,392	3.12
CPT	0.72	-	18,510	0.71
CRANE	2.68	-	19,021	2.65
CTW	4.86	(0.02)	76	4.86
FMT	22.20	(0.10)	30	22.23
HTECH	2.46	0.14	22,539	2.44
KKC	0.39	-	522	0.39
PK	1.36	0.17	12,200	1.34
SNC	8.65	(0.10)	3,194	8.61
STARK	2.30	0.04	152,452	2.30
TCJ	2.56	(0.02)	956	2.53
VARO	5.50	-	47	5.50
Property Fund & REIT			-	
AIMCG	7.25	(0.05)	3,415	7.26
AIMIRT	12.60	(0.10)	745	12.59
AMATAR	10.40	0.10	3,472	10.30
B-WORK	12.00	0.30	3,046	11.80
BKER	7.30	(0.25)	1,062	7.27
BKKCP	11.60	(0.10)	300	11.60
BOFFICE	14.20	-	254	14.20
CPNCG	10.20	0.20	1,577	10.10
CPNREIT	28.75	(0.75)	16,418	29.13
CPTGF	12.00	-	439	11.95
CTARAF	4.96	(0.04)	410	4.98
DREIT	3.78	-	1,989	3.77
ERWPF	4.40	(0.02)	1,210	4.40
FTREIT	16.00	-	4,483	15.89
FUTUREPF	19.00	-	550	18.89
GAHREIT	7.20	-	90	7.20
GOLDPF	-	-	-	-
GVREIT	14.70	(0.20)	1,129	14.73
HPF	4.62	0.06	1	4.62
HREIT	8.15	0.05	3,324	8.11
IMPACT	16.10	(0.10)	5,507	15.97
KPNPF	7.00	0.05	1	7.00
LHHOTEL	11.90	(0.20)	774	11.93
LHPF	6.30	(0.10)	2,153	6.34
LHSC	12.90	(0.10)	1,624	12.85
LUXF	-	-	-	-
M-II	7.00	(0.30)	100	7.00
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.25	-	131	7.25
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.90	(0.10)	344	10.90
PPF	11.20	-	1	11.20
QHHR	6.95	0.10	87	6.94
QHOP	2.88	-	329	2.65
QHPF	10.80	-	7,410	10.76
SBPF	-	-	-	-
SHREIT	4.78	(0.08)	3,964	4.81
SIRIP	10.40	-	5	10.40
SPF	13.50	0.20	30,180	13.48
SPRIME	11.80	(0.20)	921	11.84
SRIPANWA	8.15	(0.05)	31	8.04
SSPF	8.85	(0.15)	60	8.85
SSTRT	5.55	0.15	7	5.55
TIF1	8.60	-	167	8.53
TLGF	20.10	(0.10)	4,468	19.96
TLHPF	-	-	-	-
TNPF	2.20	(0.10)	30	2.20
TPRIME	15.10	(0.10)	561	15.09
TTLPF	22.00	-	37	21.90
TU-PF	-	-	-	-
URBNPF	3.02	(0.08)	131	3.03
WHABT	8.60	-	13	8.60
WHART	16.80	-	3,769	16.67
Steel			-	
AMC	1.26	-	902	1.25
BSBM	0.88	-	539	0.88
CEN	0.55	(0.01)	4,775	0.55
CITY	1.59	0.02	31	1.59
CSP	0.60	-	162	0.59
GJS	0.08	-	32,300	0.08
GSTEEL	-	-	-	-
INOX	0.44	(0.01)	1,102	0.43
LHK	2.40	(0.02)	1,010	2.41
MAX	0.01	(0.01)	98,439	0.01
MCS	10.50	-	13,822	10.40
MILL	0.57	(0.01)	10,651	0.56
PAP	2.30	-	224	2.30
PERM	0.62	(0.02)	8,114	0.63
RICH	-	-	-	-
SAM	0.30	(0.01)	22,629	0.28
SMIT	3.28	-	1,217	3.25
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday May 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.69	(0.01)	12,202	-	ADVA01C2007B	0.11	-	6,560	-
ABICO	4.82	0.06	2,026	4.00	AIE	0.34	0.02	58,053	-	ADVA01C2008A	0.57	(0.08)	11,765	-
AU	9.50	0.20	117,741	9.00	PSTC	1.96	(0.06)	359,665	1.00	ADVA01P2007B	0.33	0.03	1,370	-
JCKH	0.26	(0.03)	501	-	QTC	3.88	-	2,255	3.00	ADVA06C2009A	0.26	(0.04)	26,987	-
KASET	1.44	0.03	2,656	1.00	SAAM	1.09	(0.02)	4,898	1.00	ADVA08C2005A	0.02	-	531	-
MM	1.64	0.04	1,266	1.00	SEAOIL	2.46	(0.02)	21,933	2.00	ADVA08C2009A	0.49	(0.05)	41,161	-
SUN	2.16	0.02	4,202	2.00	SR	0.65	(0.03)	1,277	-	ADVA08P2009A	0.73	0.03	13,169	-
TACC	4.30	(0.02)	68,077	4.00	TAKUNI	0.39	(0.01)	15,443	-	ADVA11C2006A	0.01	-	200	-
TMILL	2.92	(0.04)	6,138	2.00	TPCH	11.80	-	20,619	11.00	ADVA11C2011A	0.81	(0.04)	4,314	-
XO	6.20	-	3,396	6.00	TRT	1.66	-	2,657	1.00	ADVA11P2005A	0.01	-	273	-
Consumer Products	-	-	-	-	UMS	0.23	(0.04)	1,106	-	ADVA11P2011A	0.86	0.02	11,371	-
BGT	0.99	(0.03)	1,183	1.00	UWC	0.02	-	14,622	-	ADVA13C2006A	-	-	-	-
BIZ	3.18	0.02	1,328	3.00	Services (MAI)	-	-	-	-	ADVA13C2007A	0.12	-	15	-
DOD	6.25	-	32,792	6.00	A5	-	-	-	-	ADVA13C2008A	0.23	(0.02)	110,920	-
ECF	1.09	0.02	20,291	1.00	AKP	0.95	(0.02)	4,088	-	ADVA13C2010A	0.88	(0.08)	144,974	-
HPT	0.68	-	136	-	AMA	4.76	(0.34)	16,054	4.00	ADVA13P2009A	1.21	0.04	20,180	1.00
IP	7.05	(0.05)	11,616	6.00	ARIP	0.29	(0.01)	1,668	-	ADVA16C2005A	-	-	-	-
JUBILE	15.30	(0.20)	2,379	15.00	ATP30	0.79	-	7,997	-	ADVA16C2007A	-	-	-	-
MOONG	3.52	(0.04)	7,137	3.00	AUCT	7.00	-	23,677	6.00	ADVA16C2009A	-	-	-	-
NPK	10.50	0.10	26	10.00	BOL	3.30	(0.02)	3,001	3.00	ADVA19C2005A	-	-	-	-
OCEAN	0.85	(0.01)	12,781	-	CHUO	-	-	-	-	ADVA19C2007A	-	-	-	-
TM	2.38	0.02	2,899	2.00	CMO	0.89	(0.01)	3,068	-	ADVA19C2007B	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.58	(0.02)	3,414	3.00	ADVA19C2008A	0.70	(0.09)	15,768	-
ACAP	0.71	(0.01)	14,182	-	DCORP	0.31	0.01	9,193	-	ADVA19C2009A	0.45	(0.05)	96,823	-
AF	0.59	(0.03)	736	-	EFORL	0.03	-	61,558	-	ADVA19C2010A	0.21	(0.02)	39,329	-
AIRA	-	-	-	-	ETE	0.71	(0.02)	4,532	-	ADVA19P2006A	0.13	0.02	10	-
ASN	4.28	-	40	4.00	FSMART	5.60	-	2,738	5.00	ADVA19P2009A	0.31	0.03	26,573	-
BROOK	0.36	(0.01)	16,461	-	FVC	0.35	(0.01)	10,400	-	ADVA19P2010A	0.91	0.04	48,192	-
CHAYO	6.10	(0.05)	145,317	5.00	GSC	0.62	-	103	-	ADVA24C2006A	-	-	-	-
GCAP	1.66	0.09	311,037	1.00	HARN	2.06	-	3,767	2.00	ADVA24C2009A	0.41	(0.04)	880	-
LIT	3.48	0.26	104,645	3.00	IMH	2.26	(0.06)	975	2.00	ADVA28C2007A	0.03	-	324	-
MITSI	0.96	-	5,730	-	JKN	5.15	(0.05)	102,405	5.00	ADVA28C2008A	0.44	(0.07)	31,344	-
SGF	0.54	-	180,844	-	KIAT	0.41	(0.02)	64,165	-	ADVA28C2008B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.67	(0.02)	16,115	-	ADVA28C2012A	0.16	(0.02)	3,973	-
ZS	2.50	0.02	2,317	2.00	LDC	0.84	0.10	13,778	-	ADVA28P2012A	0.42	0.02	7,114	-
ACG	0.95	(0.03)	6,166	-	MORE	0.23	0.01	52,056	-	ADVA41C2006A	-	-	-	-
ADB	0.63	(0.02)	3,533	-	MPG	0.24	-	738	-	ADVA41C2007A	-	-	-	-
BM	2.04	0.05	1,171	1.00	MVP	1.20	0.05	1,736	1.00	ADVA41C2007B	0.43	(0.06)	47,016	-
CHO	0.42	(0.01)	19,326	-	NBC	0.54	(0.01)	584	-	ADVA41P2005A	-	-	-	-
CHOW	1.78	0.23	36,543	1.00	NCL	0.68	(0.01)	3,172	-	ADVA41P2009A	1.23	0.05	84,060	1.00
CIG	0.23	0.01	4,139	-	NEWS	0.01	-	1,545,648	-	ADVA42C2005A	-	-	-	-
COLOR	0.92	(0.01)	3,543	-	NINE	1.80	0.08	751	1.00	ADVA42P2007A	1.33	0.06	2,473	1.00
CPR	3.22	(0.22)	14,131	3.00	OTO	2.56	-	540	2.00	AEON01C2005A	-	-	-	-
FPI	2.04	-	1,583	2.00	PHOL	2.52	0.08	44,897	2.00	AEON13C2007A	0.08	0.03	5,542	-
GTB	0.60	0.01	89,236	-	PICO	-	-	-	-	AEON19C2006A	0.02	0.01	502	-
KCM	0.46	0.03	95,857	-	QLT	4.08	(0.04)	286	4.00	AEON19C2010A	0.90	0.10	165,389	-
KUMWEL	0.78	-	1,535	-	RP	1.21	(0.02)	367	1.00	AMAT01C2007B	-	-	-	-
KWM	0.75	(0.01)	2,594	-	SE	1.42	(0.01)	889	1.00	AMAT01C2008A	0.16	0.02	337	-
MBAX	4.14	0.04	4,159	4.00	SONIC	1.00	(0.01)	11,260	1.00	AMAT01P2008A	-	-	-	-
MGT	1.79	0.02	2,135	1.00	SPA	6.50	(0.15)	24,080	6.00	AMAT06C2005A	-	-	-	-
NDR	0.93	0.04	1,118	-	THMUI	0.55	(0.02)	2,893	-	AMAT06C2010A	0.49	0.01	161,042	-
PDG	3.30	0.04	6,039	3.00	TNDT	2.44	(0.04)	775	2.00	AMAT08C2005A	-	-	-	-
PIMO	1.26	0.02	120,695	1.00	TNH	29.50	(0.25)	11	29.00	AMAT08C2010A	0.42	0.01	112,974	-
PJW	1.09	(0.01)	4,370	1.00	TNP	2.46	0.02	14,348	2.00	AMAT11C2008A	-	-	-	-
PPM	0.89	0.01	2,244	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.17	0.02	7,009	1.00	TVD	0.72	(0.03)	23,035	-	AMAT13C2010A	0.37	-	1,082,132	-
SALEE	0.67	-	1,476	-	TVT	0.45	-	2,111	-	AMAT16C2006A	-	-	-	-
SANKO	0.91	-	1,622	-	VL	1.01	(0.01)	34,920	1.00	AMAT16C2008A	-	-	-	-
SELIC	2.02	-	2,883	2.00	WINNER	2.60	(0.06)	1,628	2.00	AMAT19C2005A	-	-	-	-
SWC	3.96	(0.04)	2,959	3.00	YGG	4.86	(0.04)	5,074	4.00	AMAT19C2006A	-	-	-	-
TMC	0.39	(0.01)	1,668	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.14	(0.03)	1,499	-
TMI	0.62	(0.03)	3,385	-	APP	1.47	-	3,148	1.00	AMAT19C2009A	0.45	0.01	433,642	-
TMW	36.25	(0.75)	66	36.00	COMAN	1.78	(0.01)	365	1.00	AMAT24C2006A	-	-	-	-
TPAC	10.30	-	11	10.00	ICN	1.64	(0.02)	1,644	1.00	AMAT41C2005A	-	-	-	-
TPLAS	1.14	0.01	1,092	1.00	INSET	2.48	-	10,890	2.00	AMAT41C2006A	-	-	-	-
UBIS	4.68	-	63	4.00	IRCP	0.43	(0.01)	1,140	-	AMAT42C2005A	-	-	-	-
UEC	0.80	0.01	4,698	-	ITEL	2.38	(0.04)	59,396	2.00	AMAT42C2007A	0.77	(0.03)	11,734	-
UEKM	0.67	-	28,192	-	NETBAY	33.25	(1.75)	4,746	33.00	ANAN13C2007A	0.01	-	200	-
UREKA	1.01	(0.03)	5,974	-	PLANET	0.77	(0.02)	2,574	-	ANAN19C2007A	-	-	-	-
YUASA	13.90	(0.70)	924	13.00	SIMAT	2.64	(0.02)	124,859	2.00	AOT01C2006B	0.02	(0.01)	1,019	-
ZIGA	1.17	(0.01)	1,269	1.00	SKY	14.60	(0.20)	3,703	14.00	AOT01C2007A	0.16	(0.03)	17,669	-
Property & Construc	-	-	-	-	SPVI	2.48	(0.08)	156,100	2.00	AOT01P2006B	0.89	0.18	5,463	-
ALL	3.14	-	290,256	3.00	TPS	1.95	(0.01)	60,379	1.00	AOT01P2007A	1.29	0.12	11,806	1.00
ARIN	0.92	(0.03)	22,402	-	UPA	0.18	0.01	24,601	-	AOT06C2007A	0.09	0.05	239	-
ARROW	7.45	(0.15)	446	7.00	VCOM	2.66	(0.02)	6,477	2.00	AOT06C2008A	0.78	0.01	10	-
BC	0.99	(0.01)	1,271	-	Unit Trust	-	-	-	-	AOT06C2009A	0.41	(0.06)	29,923	-
BSM	0.25	-	6,720	-	MGE	-	-	-	-	AOT06P2009A	0.53	0.04	69,518	-
BTW	0.75	0.05	17,410	-	SCBSET	-	-	-	-	AOT08C2005A	0.01	-	1	-
CAZ	1.62	(0.02)	2,143	1.00	ETF	-	-	-	-	AOT08C2006A	-	-	-	-
CHEWA	0.34	0.01	10,317	-	IDIV	7.93	(0.19)	456	7.00	AOT08C2007A	0.17	(0.07)	3	-
CMC	0.68	(0.02)	3,258	-	ABFTH	-	-	-	-	AOT08C2009A	0.75	(0.06)	30,087	-
CRD	0.47	-	4,752	-	BMSCG	6.46	0.04	2,287	6.00	AOT08P2009A	0.84	0.03	39,100	-
DIMET	-	-	-	-	BMSCITH	9.62	(0.17)	4,759	9.00	AOT11C2011A	0.66	(0.06)	19,514	-
FLOYD	0.98	-	83,774	1.00	BSET100	8.52	(0.13)	1,569	8.00	AOT11P2007A	1.39	0.31	400	1.00
HYDRO	-	-	-	-	CHINA	5.55	(0.13)	74	5.00	AOT13C2006A	0.01	-	33	-
JSP	0.25	(0.01)	53,367	-	EBANK	-	-	-	-	AOT13C2007A	-	-	-	-
K	0.80	0.08	5,666	-	ECOMM	7.68	(0.19)	30	7.00	AOT13C2008A	0.59	(0.07)	52,468	-
KUN	0.87	(0.01)	4,356	-	EFOOD	-	-	-	-	AOT13C2010A	0.38	(0.62)	146,178	-
META	0.38	-	108,182	-	EICT	4.44	(0.08)	7	4.00	AOT13P2006A	0.79	0.14	2,095	-
PPS	0.44	(0.02)	2,577	-	ENGY	5.35	0.05	43	5.00	AOT13P2009A	0.46	0.03	195,748	-
PROUD	1.05	-	97	1.00	ENY	6.31	(0.16)	14	6.00	AOT16C2007A	-	-	-	-
SMART	1.01	-	8,009	1.00	ESET50	4.70	(0.10)	34	4.00	AOT16C2009A	-	-	-	-
STAR	2.60	(0.08)	141	2.00	GLD	2.32	-	11,407	2.00	AOT19C2005A	-	-	-	-</

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG08C2005A	0.01	(0.01)	10	-
CHG13C2006A	0.09	(0.02)	13,423	-
CHG13C2010A	0.31	(0.69)	66,787	-
CHG16C2009A	0.34	(0.01)	16,333	-
CHG19C2011A	0.36	(0.03)	47,589	-
CHG27C2009A	0.15	(0.01)	2,486	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	-	-	-	-
CK01C2005B	-	-	-	-
CK01P2005A	-	-	-	-
CK06C2009A	0.25	0.01	168,720	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK13C2010A	0.37	(0.63)	89,518	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.30	(0.01)	22,999	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK42C2006A	0.03	-	700	-
CKP01C2008B	0.51	(0.07)	40	-
CKP01C2009A	0.91	(0.05)	2	-
CKP01P2009A	0.20	(0.01)	1	-
CKP08C2010A	0.74	(0.03)	67,946	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.66	(0.03)	57,038	-
CKP16C2005A	-	-	-	-
CKP16C2007A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.82	(0.06)	11,009	-
CKP24C2006A	0.13	(0.03)	9,956	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.61	(0.04)	60,057	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.64	(0.11)	8,298	-
COM708C2007A	0.11	-	3,031	-
COM708C2010A	0.86	-	72,020	-
COM713C2007A	0.09	-	1,531	-
COM713C2008A	-	-	-	-
COM713C2010A	0.81	0.02	98,469	-
COM716C2008A	0.13	0.07	1	-
COM719C2005A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	1.29	0.02	23,502	1.00
COM719C2010A	0.87	0.01	191,958	-
COM724C2007A	0.27	-	17,570	-
COM741C2006A	0.06	0.02	2,500	-
CPAL01C2006A	0.30	0.01	3,207	-
CPAL01C2006B	0.03	(0.01)	1,192	-
CPAL01C2008B	0.29	(0.02)	19,138	-
CPAL01P2008B	0.25	0.01	3,303	-
CPAL06C2006A	-	-	-	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.59	(0.04)	29,219	-
CPAL08P2006A	0.15	-	201	-
CPAL08P2009A	0.34	0.01	38,890	-
CPAL11C2006A	0.01	-	600	-
CPAL11C2007A	0.09	0.02	1	-
CPAL13C2007A	0.17	(0.05)	63	-
CPAL13C2009A	0.82	(0.03)	205,111	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.36	(0.04)	96,323	-
CPAL19C2010A	0.46	(0.02)	25,074	-
CPAL19P2010A	0.25	-	17,818	-
CPAL19P2010B	0.98	0.02	24,315	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	0.97	(0.04)	9,915	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	0.61	(0.01)	33,372	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.31	(0.69)	18,252	-
CPAL28C2012A	0.29	(0.01)	2,141	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.32	(0.03)	7,100	-
CPAL41P2006A	0.32	-	204	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.25	(0.02)	41,586	-
CPF11C2007A	0.16	-	200	-
CPF13C2006A	0.03	-	440	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.19	(0.01)	44,283	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	0.69	(0.11)	1,126	-
CPF19C2010A	0.20	(0.02)	17,848	-
CPF24C2007A	0.26	(0.06)	5,394	-
CPF28C2007A	0.03	(0.02)	1,470	-
CPF28C2010A	0.62	(0.09)	17	-
CPF28C2012A	0.14	(0.01)	12,652	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2005A	-	-	-	-
CPF41C2008A	0.20	(0.01)	4,000	-
CPF41P2005A	-	-	-	-
CPN01C2005A	-	-	-	-
CPN01C2005B	-	-	-	-
CPN01P2005A	1.05	0.06	847	1.00
CPN06C2006A	-	-	-	-
CPN06C2010A	0.67	(0.02)	56,464	-
CPN11C2006A	0.01	(0.01)	150	-
CPN11C2008A	-	-	-	-
CPN13C2007A	0.04	0.02	20	-
CPN13C2009A	0.45	(0.02)	69,435	-
CPN16C2005A	-	-	-	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.45	(0.02)	39,129	-
CPN19P2010A	0.73	0.01	28,355	-
CPN24C2007A	0.23	(0.02)	82,519	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.34	(0.03)	26,506	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2006A	0.81	(0.12)	5,600	-
CRC01C2007A	-	-	-	-
CRC08C2007A	0.29	(0.05)	301	-
CRC08C2009A	0.44	(0.05)	34,741	-
CRC13C2008A	0.17	(0.01)	1,544	-
CRC13C2009A	0.49	(0.06)	85,424	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.50	(0.07)	12,994	-
CRC19C2010A	0.35	(0.04)	48,951	-
CRC24C2008A	0.56	(0.06)	3,752	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.41	(0.59)	33,931	-
CRC28C2012A	0.28	(0.03)	29,657	-
CRC41C2007A	0.37	(0.05)	800	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.29	(0.04)	146	-
DTAC01C2007B	0.10	(0.03)	450	-
DTAC01C2008A	0.38	(0.09)	200	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.41	0.03	357	-
DTAC06C2006A	-	-	-	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.37	(0.05)	32,050	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	0.13	(0.06)	5	-
DTAC13C2009A	0.33	(0.03)	16,054	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.09	0.01	3,012	-
DTAC13P2008A	0.50	0.02	77,174	-
DTAC16C2009A	0.61	(0.06)	24,914	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	0.20	(0.10)	321	-
DTAC19C2009A	0.36	(0.04)	26,434	-
DTAC19C2010A	0.31	(0.03)	10,428	-
DTAC19P2007A	0.47	0.04	28,782	-
DTAC24C2007A	0.33	(0.05)	2,935	-
DTAC27C2008A	0.22	(0.03)	6,722	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.16	(0.03)	6,598	-
DTAC41C2007B	-	-	-	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	0.54	(0.07)	3,430	-
EA06C2005A	-	-	-	-
EA06C2010A	0.48	(0.52)	35,626	-
EA08C2006A	0.10	(0.02)	600	-
EA08C2009A	0.49	-	40,570	-
EA11C2005A	-	-	-	-
EA13C2006A	-	-	-	-
EA13C2008A	0.15	(0.03)	8	-
EA13C2009A	0.39	(0.01)	120,797	-
EA13P2006A	0.55	0.01	46,872	-
EA16C2006A	0.08	-	5	-
EA16C2008A	0.03	(0.01)	8	-
EA19C2008A	0.29	(0.02)	1,454	-
EA19C2010A	0.39	(0.01)	31,925	-
EA19P2007A	-	-	-	-
EA24C2008A	0.38	-	12,866	-
EA27C2006A	-	-	-	-
EA28C2006A	0.03	(0.01)	16	-
EA28C2011A	0.37	(0.63)	51,714	-
EA28C2012A	0.28	-	15,509	-
EA41C2006A	-	-	-	-
EA41C2009A	0.31	(0.04)	20,317	-
EGC001C2007B	0.12	-	2,909	-
EGC006C2007A	0.09	0.06	90	-
EGC006C2010A	0.74	(0.26)	38,200	-
EGC006P2009A	0.45	0.02	42,600	-
EGC013C2009A	0.54	(0.02)	86,132	-
EGC019C2005A	-	-	-	-
EGC019C2007A	0.07	(0.02)	10	-
EGC019C2010A	0.70	(0.03)	27,668	-
EGC024C2009A	0.65	(0.04)	8,553	-
EGC041C2006A	-	-	-	-
EGC041P2006A	-	-	-	-
EGC042C2007A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.30	(0.01)	110,779	-
EPG19C2005A	-	-	-	-

Issue Date :

Issue Date :	Friday May 22, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	1.05	(0.03)	14,297	1.00
EPG19C2011A	0.32	(0.01)	59,208	-
EPG24C2008A	0.23	(0.01)	8,431	-
ERW06C2006A	-	-	-	-
ERW06C2007A	-	-	-	-
ERW06C2010A	0.54	0.03	161,920	-
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.15	0.01	20,785	-
ERW19C2010A	0.51	0.01	353,903	-
ERW24C2006A	0.01	(0.01)	500	-
ESSO01C2008B	0.16	(0.02)	200	-
ESSO01C2009A	0.31	(0.06)	55	-
ESSO01P2009A	0.40	0.05	2,119	-
ESSO08C2008A	1.55	(0.15)	60	1.00
ESSO13C2006A	0.01	-	3,296	-
ESSO13C2010A	0.30	(0.05)	37,938	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	1.18	(0.21)	770	1.00
ESSO19C2010A	0.35	(0.04)	98,515	-
ESSO24C2007A	0.26	(0.05)	13,468	-
ESSO41C2005A	-	-	-	-
ESSO41C2006A	0.20	(0.03)	890	-
ESSO41C2010A	0.33	(0.03)	6,638	-
ESSO42C2007A	-	-	-	-
GFPT19C2006A	0.07	(0.03)	55,426	-
GFPT19C2010A	0.29	(0.02)	50,642	-
GFPT24C2007A	0.11	(0.02)	3,162	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	0.40	(0.05)	21	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.40	0.01	18,072	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.43	0.01	34,531	-
GLOB24C2005A	-	-	-	-
GLOB42C2009A	-	-	-	-
GPSC01C2005A	0.05	0.01	12,610	-
GPSC01C2005B	0.02	-	2,101	-
GPSC01C2007B	0.29	-	17	-
GPSC01C2008A	0.71	0.08	3,493	-
GPSC01P2005A	-	-	-	-
GPSC01P2005B	0.06	0.04	401	-
GPSC01P2007B	0.25	(0.02)	966	-
GPSC01P2008A	0.82	(0.03)	645	-
GPSC06C2006A	0.01	(0.01)	1,868	-
GPSC06C2008A	0.92	0.11	161,907	-
GPSC08C2007A	0.23	(0.06)	100	-
GPSC08C2009A	0.99	0.06	102,829	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.29	0.04	30	-
GPSC13C2007A	0.36	0.04	426	-
GPSC13C2008A	0.85	(0.10)	1	-
GPSC13C2009A	1.17	0.07	513,245	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.09	-	4,200	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	1.07	0.07	6,474	-
GPSC19C2009A	1.67	0.09	542	1.00
GPSC19C2010A	0.93	0.07	286,467	-
GPSC19P2005A	-	-	-	-
GPSC19P2010A	0.48	(0.03)	53,990	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	-	-	-	-
GPSC28C2008A	0.51	0.03	149,303	-
GPSC28C2011A	0.89	(0.11)	208,683	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.86	0.04	110,587	-
GPSC41P2006A	0.31	(0.04)	20,774	-
GPSC42C2006A	1.55	(0.03)	8,212	1.00
GPSC42P2006A	-	-	-	-
GULF01C2005A	1.21	(0.08)	434	1.00
GULF01C2005B	0.20	(0.05)	3,429	-
GULF01C2007A	0.38	(0.01)	54,266	-
GULF01P2005A	0.01	-	42,625	-
GULF03C2005A	-	-	-	-
GULF06C2009A	0.66	(0.01)	44,827	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.45	(0.01)	66,933	-
GULF11C2006A	0.78	(0.04)	329	-
GULF11C2011A	0.57	-	42,863	-
GULF13C2006A	0.13	(0.03)	1,302	-
GULF13C2006B	0.10	-	13	-
GULF13C2008A	0.93	(0.07)	622	-
GULF13C2009A	1.43	(0.02)	8,416	1.00
GULF13C2009B	0.44	(0.01)	413,236	-
GULF13P2009A	0.31	-	282,968	-
GULF16C2007A	0.55	-	200	-
GULF19C2006A	0.07	-	5,340	-
GULF19C2008A	1.39	(0.14)	30	1.00
GULF19C2010A	0.44	(0.01)	213,896	-
GULF19P2006A	0.06	(0.05)	819	-
GULF19P2009A	0.27	(0.01)	51,746	-
GULF19P2010A	0.29	(0.01)	49,006	-
GULF19P2010B	0.52	-	50,490	-
GULF24C2005A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
GULF24C2009A	0.39	(0.01)	15,197	-
GULF28C2006A	-	-	-	-
GULF28C2008A	-	-	-	-
GULF28C2008B	0.95	(0.11)	74	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.33	(0.67)	43,709	-
GULF28C2012A	0.26	-	15,006	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.42	-	129,425	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.16	(0.02)	6,157	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.49	(0.01)	131,256	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.39	(0.03)	43,463	-
GUNK24C2006A	0.29	(0.03)	3,110	-
GUNK28C2012A	0.38	(0.01)	47,101	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	0.21	0.07	200	-
HANA11C2008A	0.10	(0.01)	303	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.19	(0.02)	42,505	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.06	(0.03)	6,150	-
HANA19C2010A	0.30	(0.02)	19,858	-
HANA27C2007A	0.16	(0.02)	2,252	-
HANA27P2007A	-	-	-	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.46	0.05	7,076	-
HMPR06C2006A	0.06	(0.01)	37,417	-
HMPR06C2010A	0.47	(0.53)	28,488	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.58	(0.03)	29,816	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.39	(0.02)	23,876	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.46	(0.01)	39,598	-
HMPR24C2008A	0.56	(0.04)	6,666	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HSI28C2005A	0.07	(0.34)	29,525	-
HSI28C2005B	0.03	(0.09)	29,348	-
HSI28C2005C	0.02	-	415	-
HSI28C2005D	0.02	0.01	5,143	-
HSI28C2006A	0.71	(0.61)	70,619	-
HSI28C2006B	0.35	(0.44)	836,349	-
HSI28C2006C	0.15	(0.25)	384,669	-
HSI28C2007A	0.52	(0.53)	539,345	-
HSI28C2007B	0.31	(0.36)	835,080	-
HSI28C2007C	0.16	(0.22)	629,635	-
HSI28C2010L	0.27	(0.21)	57,126	-
HSI28P2005A	-	-	-	-
HSI28P2005B	1.10	0.68	44,107	-
HSI28P2005C	0.51	0.33	735,616	-
HSI28P2005D	0.17	0.12	182,215	-
HSI28P2006A	1.17	0.51	190,926	1.00
HSI28P2006B	0.76	0.33	1,954,638	-
HSI28P2006C	0.49	0.22	160,688	-
HSI28P2007A	2.38	0.83	2,144	2.00
HSI28P2007B	1.81	0.68	49,961	1.00
HSI28P2007C	1.33	0.47	574,538	1.00
HSI28P2010L	1.21	0.32	1,238,447	1.00
HSI41C2005A	-	-	-	-
HSI41C2006A	0.19	(0.25)	26,931	-
HSI41C2006B	0.13	(0.22)	2,477	-
HSI41C2007A	0.28	(0.32)	584,384	-
HSI41C2007B	0.20	(0.15)	13,383	-
HSI41P2005A	0.22	0.13	248	-
HSI41P2006A	1.15	0.45	917,329	1.00
HSI41P2006B	0.98	0.41	50,485	-
HSI41P2007A	2.00	0.68	416,856	1.00
HSI41P2007B	1.52	0.54	1,338,304	1.00
INTU01C2006A	0.14	(0.06)	200	-
INTU01C2006B	0.03	-	40	-
INTU01P2006A	0.75	0.05	14	-
INTU01P2006B	0.18	0.02	5	-
INTU06C2009A	0.65	(0.07)	30,613	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.52	(0.03)	47,664	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.40	(0.05)	23,079	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.40	(0.03)	46,603	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.62	0.02	11,873	-
INTU23C2111A	0.72	(0.05)	20	-
INTU24C2008A	0.34	(0.04)	4,281	-
INTU28C2008A	0.21	(0.04)	31,846	-
INTU28C2010A	0.32	(0.02)	18,234	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU41C2006A	-	-	-	-
INTU41C2007A	0.13	(0.04)	6,944	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.01	-	61,495	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	0.24	(0.01)	120	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.25	0.02	6,317	-
IRPC06C2005A	0.01	-	600	-
IRPC06C2007A	0.04	(0.05)	600	-
IRPC06C2010A	0.45	(0.09)	62,839	-
IRPC06P2010A	0.50	(0.50)	121,812	-
IRPC11C2005A	-	-	-	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.47	(0.07)	304,376	-
IRPC16C2008A	0.40	(0.06)	58,360	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.37	(0.05)	19,076	-
IRPC24C2007A	0.37	(0.06)	6,630	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.40	(0.08)	37,524	-
IRPC28C2012A	0.24	(0.04)	21,801	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.36	(0.07)	6,660	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	1.01	(0.06)	10	1.00
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.09	(0.05)	740	-
IVL01P2006B	0.16	0.02	17,224	-
IVL06C2008A	0.29	(0.13)	573,773	-
IVL06C2010A	0.35	(0.12)	164,420	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.21	0.06	341,408	-
IVL08C2009A	0.39	(0.10)	65,011	-
IVL11C2005A	-	-	-	-
IVL11C2006A	0.10	(0.06)	4,520	-
IVL13C2006A	-	-	-	-
IVL13C2008A	1.12	(0.31)	1	1.00
IVL13C2009A	0.33	(0.08)	882,618	-
IVL13P2010A	0.46	(0.54)	218,914	-
IVL16C2006A	0.01	-	2,000	-
IVL16C2009A	0.42	(0.10)	63,220	-
IVL19C2006A	-	-	-	-
IVL19C2008A	1.12	(0.13)	151	1.00
IVL19C2009A	1.61	(0.30)	5,740	1.00
IVL19C2010A	0.37	(0.08)	196,931	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.40	0.07	414,122	-
IVL24C2008A	1.34	(0.21)	8,316	1.00
IVL27P2007A	0.25	0.07	60	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.34	(0.66)	81,855	-
IVL28C2012A	0.22	(0.05)	58,746	-
IVL41C2006A	-	-	-	-
IVL41C2007A	0.06	(0.14)	2,065	-
IVL41C2007B	0.89	(0.19)	10	-
IVL41C2009A	0.31	(0.07)	31,540	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	-	-	-	-
IVL42C2008A	3.14	(1.08)	1,783	3.00
JAS13C2006A	0.11	0.02	3,505	-
JAS13C2009A	0.25	(0.01)	37,304	-
JAS19C2009A	0.89	(0.04)	11	-
JAS19C2010A	0.39	(0.02)	12,623	-
JAS28C2012A	0.24	(0.02)	1,060	-
JAS41C2006A	0.06	(0.02)	22,300	-
JAS41C2009A	0.41	(0.05)	9,160	-
JAS41P2005A	0.01	(0.01)	68,583	-
JMT13C2006A	0.07	(0.02)	1,107	-
JMT19C2006A	0.09	(0.05)	500	-
JMT19C2010A	0.66	(0.03)	109,772	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.03	(0.01)	298	-
KBAN01C2007B	0.02	-	749	-
KBAN01P2007A	2.42	0.02	4	2.00
KBAN01P2007B	2.38	(0.26)	3	2.00
KBAN06C2008A	0.04	(0.01)	5,577	-
KBAN06C2009A	0.52	(0.05)	47,750	-
KBAN08C2005A	0.01	-	506	-
KBAN08C2007A	-	-	-	-
KBAN13C2006A	-	-	-	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	0.60	(0.06)	45,714	-
KBAN13C2010A	0.60	(0.40)	255,438	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	1.03	0.13	10	1.00
KBAN13P2010A	1.05	0.06	96,108	1.00
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.03	0.01	133	-
KBAN19C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2009A	0.76	(0.08)	70,428	-
KBAN19C2010A	0.21	(0.04)	93,648	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.73	0.04	61,367	-
KBAN24C2005A	0.01	-	7	-
KBAN24C2009A	0.66	(0.08)	22,619	-
KBAN28C2008A	0.02	(0.04)	20	-
KBAN28C2008B	0.28	(0.04)	82,460	-
KBAN28C2008C	0.51	(0.05)	33,543	-
KBAN28C2010A	0.11	(0.01)	7,578	-
KBAN28P2012A	0.77	0.02	24,004	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.65	(0.07)	63,608	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	1.07	0.06	31,320	1.00
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.02	-	1,007	-
KCE01C2008A	0.11	-	1,052	-
KCE06C2009A	0.83	(0.06)	78,546	-
KCE08C2005A	0.01	(0.01)	30	-
KCE08C2005B	-	-	-	-
KCE08C2009A	0.73	(0.05)	57,293	-
KCE13C2005A	-	-	-	-
KCE13C2006A	-	-	-	-
KCE13C2009A	0.47	(0.02)	446,879	-
KCE16C2007A	-	-	-	-
KCE19C2005A	-	-	-	-
KCE19C2007A	0.08	(0.04)	771	-
KCE19C2008A	0.56	(0.03)	200	-
KCE19C2009A	0.57	(0.03)	73,245	-
KCE19C2010A	0.55	(0.03)	136,601	-
KCE24C2005A	0.02	(0.05)	11,001	-
KCE27C2007A	-	-	-	-
KCE41C2005A	-	-	-	-
KCE41C2006A	-	-	-	-
KKP01C2006A	0.01	-	38	-
KKP01C2006B	0.02	-	250	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	0.04	-	100	-
KKP13C2010A	0.40	(0.03)	43,859	-
KKP19C2010A	0.49	(0.02)	22,075	-
KKP41C2006A	-	-	-	-
KTBO1C2008B	-	-	-	-
KTBO1C2009A	0.09	-	1,780	-
KTBO1P2009A	0.91	0.08	227	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	-	-	-	-
KTB19C2010A	0.19	(0.01)	6,097	-
KTB24C2009A	0.19	(0.01)	9,422	-
KTB28C2012A	0.11	-	11	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.46	(0.03)	1,440	-
KTC01C2007B	0.19	-	306	-
KTC01P2007A	0.09	(0.02)	8,646	-
KTC06C2006A	0.12	(0.01)	10,350	-
KTC08C2006A	0.26	(0.02)	100	-
KTC11C2005A	-	-	-	-
KTC13C2006A	-	-	-	-
KTC13C2008A	0.72	-	69,289	-
KTC13C2010A	0.34	(0.66)	148,747	-
KTC13P2006A	0.01	(0.01)	7,621	-
KTC13P2007A	-	-	-	-
KTC19C2005A	-	-	-	-
KTC19C2006A	0.16	-	1,000	-
KTC19C2008A	-	-	-	-
KTC19C2010A	0.38	0.01	78,140	-
KTC19P2005A	-	-	-	-
KTC19P2010A	0.43	-	25,470	-
KTC27C2007A	-	-	-	-
KTC28C2006A	-	-	-	-
KTC28C2011A	0.38	(0.62)	20,051	-
KTC28C2012A	0.33	(0.01)	3,468	-
KTC41C2005A	-	-	-	-
KTC41C2006A	-	-	-	-
KTC41C2009A	0.45	(0.01)	11,900	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH13C2010A	0.32	(0.03)	29,869	-
LH19C2007A	-	-	-	-
LH19C2010A	0.34	(0.02)	23,380	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.08	(0.01)	240,155	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.57	(0.43)	68,308	-
MEGA16C2009A	0.49	0.04	1	-
MEGA19C2005A	-	-	-	-
MINT01C2007B	0.02	-	80	-
MINT01C2008A	0.04	(0.01)	13,186	-
MINT01P2008A	1.47	(0.02)	12,494	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.41	0.01	74,626	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.57	-	84,416	-
MINT11P2011A	0.94	-	20,399	-
MINT13C2006A	-	-	-	-
MINT13C2008A	-	-	-	-
MINT13C2009A	0.29	(0.02)	301,457	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2006A	-	-	-	-
MINT19C2010A	0.33	0.01	186,924	-
MINT19C2011A	0.62	(0.38)	127,398	-
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	0.03	0.01	800	-
MINT28C2012A	0.22	0.01	20,925	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.32	0.01	1,025	-
MTC01C2007B	0.04	-	64	-
MTC01C2008A	0.31	(0.03)	15,913	-
MTC03C2005A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.69	(0.03)	67,731	1.00
MTC08C2005A	-	-	-	-
MTC08C2009A	1.48	(0.02)	123,662	1.00
MTC11C2008A	0.16	(0.02)	2,190	-
MTC13C2007A	0.05	(0.02)	2,785	-
MTC13C2009A	0.86	(0.02)	692,005	-
MTC16C2007A	-	-	-	-
MTC19C2006A	0.01	(0.01)	6,940	-
MTC19C2009A	1.25	(0.03)	26,072	1.00
MTC19C2010A	0.86	(0.01)	350,328	-
MTC24C2009A	0.82	(0.01)	26,166	-
MTC27C2007A	-	-	-	-
MTC28C2006A	-	-	-	-
MTC28C2008A	0.16	(0.05)	330	-
MTC28C2011A	0.81	(0.19)	176,990	-
MTC28C2012A	0.51	-	99,835	-
MTC41C2007A	0.55	(0.02)	20,220	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.59	-	151,411	-
ORI28C2007A	-	-	-	-
ORI28C2012A	0.44	(0.01)	40,982	-
OSP01C2006A	0.27	(0.03)	755	-
OSP01C2006B	0.04	(0.01)	3,448	-
OSP01P2006A	0.23	-	95	-
OSP06C2005A	-	-	-	-
OSP06C2008A	0.78	(0.03)	65,955	-
OSP06P2009A	0.46	-	45,572	-
OSP08C2009A	0.52	(0.02)	24,411	-
OSP11C2005A	-	-	-	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.45	(0.02)	88,767	-
OSP16C2008A	-	-	-	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.45	(0.02)	67,281	-
OSP19C2010A	0.33	(0.01)	45,736	-
OSP24C2008A	0.35	(0.02)	11,447	-
OSP41C2010A	0.39	(0.02)	26,252	-
OSP42C2005A	-	-	-	-
PLAN13C2007A	0.04	(0.01)	431	-
PLAN13C2010A	0.28	(0.01)	282,805	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	1.14	0.02	13,622	1.00
PLAN19C2010B	0.30	0.02	68,541	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.28	-	21,978	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.26	(0.74)	80,920	-
PLAN28C2012A	0.94	-	62,071	-
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.13	(0.03)	106,600	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.48	(0.06)	57,096	-
PRM42C2006A	0.59	(0.08)	7,800	-
PSH19C2005A	-	-	-	-
PSL06C2006A	0.01	(0.01)	486	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.19	-	7,661	-
PTG01C2005A	PTG01C2005A	(0.02)	848	-
PTG01C2005B	0.02	-	12,601	-
PTG01C2007B	0.28	(0.07)	201	-
PTG01P2005A	-	-	-	-
PTG01P2005B	-	-	-	-
PTG03C2005A	0.01	(0.01)	250	-
PTG06C2006A	0.04	-	210	-
PTG08C2005A	-	-	-	-
PTG08C2007A	0.25	(0.03)	8,335	-
PTG11C2005A	-	-	-	-
PTG13C2006A	-	-	-	-
PTG13C2010A	0.37	(0.02)	246,765	-
PTG13P2006A	-	-	-	-
PTG16C2009A	0.46	(0.04)	51,463	-
PTG19C2005A	-	-	-	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.62	(0.05)	408	-
PTG19C2010A	0.41	(0.03)	68,134	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.53	0.01	44,839	-
PTG27C2007A	-	-	-	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.09	-	34,039	-
PTT01C2007B	0.03	0.01	14,841	-
PTT01P2007A	1.05	0.06	1,292	1.00
PTT01P2007B	0.45	0.05	4,296	-
PTT06C2005A	-	-	-	-
PTT06C2008A	0.74	(0.10)	19,488	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT08C2005A	0.01	-	189	-
PTT08C2008A	0.45	(0.05)	45,847	-
PTT08P2005A	0.16	0.06	711	-
PTT08P2009A	0.64	0.01	36,188	-
PTT11C2008A	0.04	(0.01)	90	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.08	(0.01)	1,464	-
PTT13C2008B	0.37	(0.08)	1,374	-
PTT13C2009A	0.41	(0.05)	264,920	-
PTT13C2010A	0.29	(0.71)	292,649	-
PTT13P2006A	0.58	0.14	49	-
PTT13P2008A	0.04	-	7,217	-
PTT13P2009A	0.29	0.01	109,367	-
PTT16C2008A	0.02	(0.02)	438	-
PTT19C2005A	-	-	-	-
PTT19C2008A	0.51	(0.04)	4	-
PTT19C2009A	0.41	(0.05)	31,194	-
PTT19P2006A	0.53	0.06	1	-
PTT19P2009A	0.19	0.01	6,512	-
PTT19P2010A	0.50	0.02	38,414	-
PTT24C2008A	0.34	(0.04)	5,390	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.13	(0.03)	32,876	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.33	(0.67)	39,646	-
PTT41C2005A	-	-	-	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.33	(0.02)	10,600	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.42	0.02	1,000	-
PTT42C2007A	0.02	-	1,560	-
PTTE01C2007A	0.03	-	64,654	-
PTTE01C2007B	0.02	(0.01)	34,017	-
PTTE01P2007A	2.26	0.38	571	2.00
PTTE01P2007B	1.34	0.30	2,832	1.00
PTTE06C2006A	-	-	-	-
PTTE06C2008A	1.98	(0.38)	51,843	2.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.56	0.09	102,540	-
PTTE08C2005A	0.01	-	50	-
PTTE08C2008A	1.81	(0.21)	69,606	1.00
PTTE08P2005A	0.92	(0.17)	3,000	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.84	(0.11)	59,004	-
PTTE13C2006A	-	-	-	-
PTTE13C2008A	0.05	-	16	-
PTTE13C2008B	0.73	(0.01)	59	-
PTTE13C2009A	1.29	(0.19)	333,525	1.00
PTTE13C2010A	0.79	(0.17)	641,683	-
PTTE13P2006A	1.80	0.29	2	1.00
PTTE13P2008A	0.10	0.04	18,493	-
PTTE13P2009A	0.51	0.06	177,842	-
PTTE16C2009A	-	-	-	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.10	-	205	-
PTTE19C2008B	1.05	(0.19)	21	1.00
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.20	(0.20)	64,324	1.00
PTTE19C2010A	0.59	(0.13)	188,779	-
PTTE19C2010B	0.97	(0.15)	99,386	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.28	0.02	25,904	-
PTTE19P2009B	0.67	0.06	50,206	-
PTTE24C2008A	0.11	-	21	-
PTTE28C2008A	0.17	(0.04)	39,093	-
PTTE28C2011A	0.94	(0.06)	194,352	-
PTTE28C2012A	0.65	(0.10)	72,813	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	0.87	(0.27)	1,183	1.00
PTTE41C2008A	0.68	(0.15)	123,513	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	1.09	0.08	18,306	1.00
PTTE41P2010A	1.08	0.13	212,029	1.00
PTTE42P2008A	-	-	-	-
PTTG01C2005A	0.01	(0.01)	4,250	-
PTTG01C2005B	-	-	-	-
PTTG01C2007B	0.03	(0.01)	600	-
PTTG01C2008A	0.22	(0.04)	6,100	-
PTTG01P2005A	1.40	0.30	2	1.00
PTTG01P2005B	0.59	0.27	1	-
PTTG01P2007B	0.32	0.07	30	-
PTTG01P2008A	0.73	0.11	59	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.69	(0.10)	51,492	-
PTTG08P2010A	0.58	0.05	79,933	-
PTTG11C2007A	-	-	-	-
PTTG13C2005A	-	-	-	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.70	(0.10)	13,044	-
PTTG13C2010A	0.42	(0.08)	135,647	-
PTTG13P2008A	0.23	(0.02)	2	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	0.92	(0.09)	868	-
PTTG19C2009A	0.54	(0.08)	143,370	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.31	0.02	52,776	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTG24C2008A	0.75	(0.10)	11,428	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.35	(0.07)	166,373	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.37	(0.12)	4,700	-
PTTG41C2008A	1.00	(0.17)	2,898	1.00
PTTG41C2010A	0.55	(0.10)	187,723	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.34	0.04	154,467	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	0.50	(0.01)	1	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	-	-	-	-
RATC01C2006B	-	-	-	-
RATC01P2006A	0.56	0.04	598	-
RATC06C2006A	0.01	(0.01)	7,430	-
RATC06C2009A	0.74	(0.04)	67,732	-
RATC06P2006A	0.02	-	207	-
RATC06P2010A	1.01	0.01	38,230	1.00
RATC13C2007A	0.42	(0.03)	195,032	-
RATC13C2010A	0.59	(0.02)	145,971	-
RATC16C2008A	-	-	-	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.62	(0.04)	38,426	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.32	(0.03)	7,762	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS08P2006A	0.35	0.04	700	-
RS13C2006A	0.17	(0.02)	243,677	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.15	(0.01)	350,677	-
RS19C2010A	0.76	(0.03)	48,488	-
RS24C2008A	0.09	(0.01)	7,959	-
RS42C2008A	0.36	(0.05)	13,437	-
S10001C2011A	0.05	-	6,052	-
S5001C2005A	0.01	-	21,182	-
S5001C2006F	0.02	-	22,683	-
S5001C2006G	0.04	-	1,581	-
S5001C2006H	0.21	(0.06)	35,621	-
S5001C2007A	0.32	(0.01)	15,635	-
S5001P2005A	2.78	0.12	4,963	2.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5016P2006A	-	-	-	-
S5016P2006B	2.28	0.20	40,198	2.00
S5016P2006C	0.07	-	6	-
S5016P2006D	0.06	-	100	-
S5016P2006E	0.17	0.01	1,126	-
S5016P2103Z	-	-	-	-
S5019C2006A	0.01	-	8,330	-
S5019C2006B	0.07	(0.07)	143	-
S5019C2006C	0.36	(0.20)	29	-
S5019C2006D	0.58	(0.11)	445,518	-
S5019C2006E	0.11	(0.02)	658	-
S5019C2006F	1.34	(0.19)	200,137	1.00
S5019C2006G	-	-	-	-
S5019C2007B	0.54	(0.14)	716,789	-
S5019C2009A	3.14	(0.20)	22,615	3.00
S5019C2009B	1.16	(0.13)	825,067	1.00
S5019C2009C	0.46	(0.09)	321,234	-
S5019P2006A	2.60	0.30	1	2.00
S5019P2006B	1.73	0.38	347	1.00
S5019P2006C	1.00	0.23	10	1.00
S5019P2006D	0.12	0.01	3,578	-
S5019P2006E	0.04	-	730	-
S5019P2006F	0.01	-	9,109	-
S5019P2006G	0.13	0.02	545	-
S5019P2007B	0.48	0.04	362,862	-
S5019P2009A	0.81	0.06	445,965	-
S5019P2009B	0.43	0.03	46,007	-
S5024C2006A	-	-	-	-
S5024C2006B	-	-	-	-
S5024C2006C	1.74	(0.21)	2,002	1.00
S5024C2006D	0.79	(0.18)	4,000	-
S5024C2006E	0.47	(0.12)	4,000	-
S5024C2009A	0.05	(0.01)	28,786	-
S5024C2009B	1.40	(0.18)	165,859	1.00
S5024P2006A	-	-	-	-
S5024P2006B	6.85	0.20	200	6.00
S5024P2006C	-	-	-	-
S5024P2006D	0.26	0.01	4,651	-
S5024P2006E	0.18	(0.02)	500	-
S5024P2006F	0.69	0.06	172,839	-
S5024P2009A	1.70	0.13	197,705	1.00
S5028C2006A	0.02	0.01	5,030	-
S5028C2006B	-	-	-	-
S5028C2006C	1.38	(0.23)	330,049	1.00
S5028C2006D	-	-	-	-
S5028C2007A	0.64	(0.11)	1,357,829	-
S5028C2009A	1.10	(0.10)	602,358	1.00
S5028C2009B	0.64	(0.06)	354,185	-
S5028P2006A	1.33	0.09	79,443	1.00
S5028P2006B	0.70	0.10	7,011	-
S5028P2006C	0.28	0.02	143,545	-
S5028P2007A	0.81	0.05	680,247	-
S5028P2009A	1.31	0.04	215,025	1.00
S5028P2009B	0.96	0.04	314,717	-
S5041C2006A	0.29	(0.18)	1,641	-
S5041C2006B	-	-	-	-
S5041C2006C	1.99	(0.25)	17,723	1.00
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	-	-	-	-
S5041C2006G	0.47	(0.08)	906,540	-
S5041C2009A	1.22	(0.15)	2,212,537	1.00
S5041C2009B	0.69	(0.11)	291,308	-
S5041P2006A	-	-	-	-
S5041P2006B	-	-	-	-
S5041P2006C	1.42	0.08	28,774	1.00
S5041P2006D	0.87	0.07	375	-
S5041P2006E	-	-	-	-
S5041P2006F	0.14	-	1,000	-
S5041P2006G	0.44	0.02	187,761	-
S5041P2009A	1.25	0.07	134,781	1.00
S5041P2009B	1.31	0.08	2,044,386	1.00
SAWA01C2006A	0.15	(0.02)	11,077	-
SAWA01C2006B	0.01	(0.01)	1,000	-
SAWA01P2006A	0.92	(0.03)	1,035	-
SAWA06C2007A	0.78	0.71	202	-
SAWA06C2010A	0.93	(0.07)	108,281	-
SAWA08C2006A	-	-	-	-
SAWA13C2007A	0.04	-	3,520	-
SAWA13C2009A	0.82	-	766,880	-
SAWA16C2008A	-	-	-	-
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.89	(0.01)	43,791	-
SAWA19C2009B	0.86	(0.02)	231,007	-
SAWA24C2009A	0.85	(0.03)	48,398	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.83	(0.17)	195,206	-
SAWA28C2012A	0.67	(0.02)	161,842	-
SAWA41C2009A	0.82	(0.01)	26,484	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2009A	0.31	(0.03)	45,601	-
SCB01P2007A	1.44	0.09	279	1.00
SCB01P2007B	1.30	0.11	310	1.00
SCB06C2007A	-	-	-	-
SCB08C2005A	0.01	-	130	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.62	(0.05)	51,918	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.01	-	1,000	-
SCB11C2008A	-	-	-	-
SCB11P2005A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	0.01	-	500	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.62	(0.05)	306,088	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.52	0.05	15	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.63	(0.07)	43,587	-
SCB19C2010A	0.40	(0.03)	34,085	-
SCB19C2010B	0.68	(0.05)	43,725	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.74	0.03	67,534	-
SCB24C2008A	0.39	(0.04)	11,792	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2006A	0.01	-	150	-
SCB28C2006B	-	-	-	-
SCB28C2008A	0.05	-	10	-
SCB28C2010A	0.43	(0.04)	61,656	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.44	(0.07)	10,024	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	0.10	(0.01)	2,360	-
SCC08P2006A	-	-	-	-
SCC11C2006A	0.01	(0.01)	840	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.80	(0.03)	15,214	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.76	(0.04)	18,057	-
SCC13P2006A	0.06	(0.06)	25	-
SCC13P2009A	1.04	0.02	41,805	1.00
SCC16C2005A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.69	(0.05)	20,299	-
SCC19P2010A	0.45	0.01	7,938	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.16	0.03	2,172	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.61	(0.04)	18,057	-
SCC41C2005A	-	-	-	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.66	(0.07)	28,555	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	-	-	-	-
SGP13C2007A	0.41	(0.07)	174,917	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.30	(0.10)	383,456	-
SGP42C2007A	3.98	(0.18)	6,831	4.00
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.01	-	2,200	-
SPAL06C2010A	0.37	(0.63)	13,400	-
SPAL06P2009A	0.58	0.01	64,054	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	0.02	-	511	-
SPRC06C2010A	0.55	(0.06)	75,362	-
SPRC06P2007A	1.03	0.04	2,756	-
SPRC08C2005A	-	-	-	-
SPRC08C2006A	0.01	-	30	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	0.15	(0.05)	4,002	-
SPRC13C2010A	0.36	(0.04)	175,363	-
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	0.11	(0.01)	380	-
SPRC19C2010A	0.44	(0.05)	19,778	-
SPRC19P2005A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
STA01C2008B	1.77	0.41	42,051	1.00
STA01C2009A	1.79	0.25	43,283	1.00
STA01P2009A	0.43	0.32	500,857	-
STA08C2010A	1.38	0.21	248,701	1.00
STA11C2005A	-	-	-	-
STA13C2006A	1.83	0.48	1,343	1.00
STA13C2009A	1.69	0.30	308,759	1.00
STA13C2010A	0.98	0.19	2,869,566	-
STA19C2005A	4.22	1.18	2	4.00
STA19C2007A	1.74	0.31	63	1.00
STA19C2009A	1.84	0.32	29,987	1.00
STA19C2010A	1.40	0.24	117,089	1.00
STA19C2010B	0.99	0.20	782,532	-
STA28C2012A	0.98	0.16	358,403	-
STA42C2007A	1.99	1.15	1	1.00
STEC01C2006A	0.28	0.01	7,995	-
STEC01C2006B	0.02	-	500	-
STEC01P2006A	-	-	-	-
STEC08C2005A	-	-	-	-
STEC11C2007A	0.02	(0.01)	1,510	-
STEC16C2006A	-	-	-	-
STEC16C2009A	0.16	0.01	500	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.52	0.02	86,241	-
STEC24C2006A	0.31	0.02	7,977	-
STEC28C2012A	0.37	-	44,197	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.31	-	172	-
STEC41P2005A	-	-	-	-
SUPE19C2007A	0.26	0.04	61,064	-
SUPE19C2010A	0.20	0.01	58,827	-
TASC01C2007B	0.21	(0.01)	1,844	-
TASC01C2008A	0.58	0.09	27,516	-
TASC01P2008A	0.38	(0.10)	3,150	-
TASC06C2009A	0.71	0.11	245,467	-
TASC08C2005A	0.01	(0.01)	120	-
TASC08C2006A	0.25	0.05	1,002	-
TASC13C2006A	0.16	0.02	5,076	-
TASC13C2009A	0.53	0.08	788,284	-
TASC16C2008A	0.17	(0.05)	80	-
TASC19C2006A	0.53	0.10	1,002	-
TASC19C2007A	0.18	0.05	2,116	-
TASC19C2009A	0.68	0.09	360,233	-
TASC24C2006A	0.22	(0.04)	801	-
TASC28C2006A	-	-	-	-
TASC28C2010A	0.54	(0.46)	209,358	-
TASC28C2012A	0.41	0.05	168,600	-
TASC41C2005A	-	-	-	-
TASC41C2009A	0.67	0.07	39,154	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	0.01	(0.01)	2,006	-
TCAP01C2008A	0.08	0.01	162	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	0.01	-	1,500	-
TCAP13C2010A	0.38	-	95,635	-
TCAP19C2010A	0.40	-	118,449	-
THAI27C2008A	0.58	(0.13)	5,648	-
THAI42C2005A	0.16	(0.35)	33,186	-
THAN01C2006A	-	-	-	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2005A	-	-	-	-
THAN06C2010A	0.57	(0.43)	45,380	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.50	0.02	53,964	-
THAN41C2005A	0.01	-	30	-
TISCO1C2006A	0.04	-	433	-
TISCO1C2006B	0.02	-	1	-
TISCO1P2006A	1.10	0.04	116	1.00
TISC11C2005A	-	-	-	-
TISC11C2007A	0.04	(0.01)	60	-
TISC13C2006A	-	-	-	-
TISC13C2010A	0.66	(0.04)	106,313	-
TISC19C2006A	0.01	(0.01)	10	-
TISC19C2010A	0.54	(0.03)	48,941	-
TISC41C2005A	-	-	-	-
TISC41C2006A	-	-	-	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	-	-	-	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.49	(0.02)	161,350	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.61	(0.04)	272,852	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.47	(0.02)	73,479	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.31	(0.03)	20,199	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA41P2005A	0.73	0.04	474	-
SCB01C2007A	0.03	(0.01)	244	-
SCB01C2007B	0.02	-	2,555	-
SCB01C2008B	0.10	0.01	22	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC28C2008A	0.06	(0.06)	610	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TMB19C2007A	0.05	-	6,105	-
TMB19C2011A	0.38	(0.03)	94,397	-
TMB41C2005A	-	-	-	-
TMB41P2006A	1.02	0.03	5	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.39	(0.01)	78,607	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.56	(0.02)	22,540	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER-W1	2.18	0.02	6,646	2.00
SINGER-W2	2.12	-	1,788	2.00
SMT-W2	-	-	-	-
SST-W2	0.80	(0.02)	628	-
SUPER-W4	0.01	-	20,805	-
TCC-W3	0.05	-	1,160	-

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

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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

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

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

Issue Date :

Friday May 22, 2020

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

Main Board Quotation

Issue Date : _____

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Main Board Quotation

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

Issue Date :

Friday May 22, 2020				
Securities	Close	Change	Volume (Lot)	Average Price