

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	70.75	0.75	1	70.75
EE	0.47	(0.01)	51,449	0.47
GFPT	12.00	0.50	92,832	11.94
LEE	2.14	0.04	1,620	2.11
NER	2.54	0.02	1,165,887	2.60
PPPM	0.42	-	3,366	0.41
STA	23.50	0.80	786,104	23.28
TRUBB	2.08	0.26	330,124	2.04
TWPC	4.22	0.20	65,755	4.14
UPOIC	3.10	0.22	213	3.06
UVAN	4.12	-	669	4.12
VPO	0.38	0.01	8,887	0.37
Banking				
BAY	21.30	0.10	2,449	21.18
BBL	96.75	1.50	64,215	96.53
CIMBT	0.57	0.01	42,898	0.58
KBANK	87.00	1.50	59,993	86.88
KKP	41.25	-	31,540	41.01
KTB	9.60	(0.10)	359,908	9.62
LHFG	1.02	0.02	14,897	1.01
SCB	68.75	1.00	61,769	68.44
TCAP	36.00	0.50	30,270	35.69
TISCO	69.25	(0.75)	39,942	69.43
TMB	1.03	0.02	1,353,214	1.03
Construction Materia				
CCP	0.29	-	26,902	0.29
COTTO	1.21	0.01	16,558	1.22
DCC	1.89	0.01	40,707	1.88
DCON	0.28	0.01	6,572	0.28
DRT	5.35	(0.05)	5,295	5.37
EPG	5.35	0.05	85,268	5.34
GEL	0.14	0.01	30,835	0.14
PPP	1.98	0.02	512	1.96
Q-CON	4.94	0.24	131	4.86
RCI	2.76	0.12	218	2.76
SCC	343.00	2.00	21,321	340.84
SCCC	125.00	2.00	1,152	123.28
SCP	5.40	(0.05)	1,196	5.40
SKN	2.12	0.14	6,475	2.05
TASCO	20.90	(0.10)	262,652	21.06
TCMC	0.99	0.10	172,198	0.96
TOA	36.50	0.50	13,962	36.08
TPIPL	1.19	0.01	40,794	1.19
UMI	0.50	-	3,393	0.50
VNG	3.46	0.02	3,176	3.44
WIIK	1.39	0.06	65,689	1.39
Petrochemicals & Ch				
BCT	36.50	0.25	48	35.97
CMAN	1.37	0.01	3,705	1.35
GC	5.20	0.05	2,849	5.15
GGC	9.00	0.10	30,741	9.02
GIFT	2.38	0.04	9,664	2.37
IVL	29.75	1.00	173,805	29.36
NFC	1.72	(0.06)	37	1.73
PATO	8.95	0.05	90	8.95
PMTA	8.10	-	143	8.10
PTTGC	44.00	1.00	181,832	43.23
SUTHA	3.16	(0.06)	2,234	3.16
TCCC	20.50	(0.40)	241	20.14
TPA	5.35	-	145	5.35
UAC	3.50	0.18	8,622	3.44
UP	-	-	-	-
VNT	20.60	0.10	4,875	20.58
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.95	0.14	3,240,135	1.88
BIG	0.51	-	36,520	0.51
BJC	40.00	-	32,934	39.90
COL	14.40	0.40	1,497	14.20
COM7	24.50	-	97,869	24.59
CPALL	68.75	-	172,010	68.60
CPW	1.49	0.19	172,969	1.43
CRC	35.25	0.50	78,269	35.06
CSS	1.12	0.01	29,616	1.12
DOHOME	8.25	0.10	62,846	8.24
FN	1.07	0.07	110,660	1.06
FTE	1.65	0.01	845	1.64
GLOBAL	14.70	0.10	52,489	14.63
HMPRO	14.40	0.10	163,164	14.47
ILM	11.70	0.30	12,611	11.60
IT	1.93	-	378	1.92
KAMART	2.82	0.08	14,909	2.79
LOXLEY	1.51	0.06	65,275	1.49
MAKRO	35.25	(0.25)	4,109	35.30
MC	8.80	0.60	82,420	8.61
MEGA	35.00	0.50	32,420	35.16
MIDA	0.34	0.01	21,601	0.34
RS	11.70	0.30	136,145	11.78
RSP	1.37	0.03	5,161	1.35
SINGER	8.45	-	22,562	8.46
SPC	56.25	0.75	1,768	56.10
SPI	61.50	4.50	50	61.50
Information & Comm				
ADVANC	189.50	1.00	37,341	189.93
AIT	17.20	0.10	721	17.19

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.42	0.06	74,969	2.41
BLISS	-	-	-	-
DIF	16.20	0.10	95,642	16.19
DTAC	43.00	1.50	32,628	42.79
FORTH	5.30	-	247	5.30
HUMAN	7.90	0.20	8,208	7.87
ILINK	3.34	0.10	3,628	3.32
INET	2.14	0.08	11,403	2.09
INTUCH	53.00	0.50	102,699	52.94
JAS	3.74	0.04	502,928	3.71
JASIF	9.60	0.10	146,391	9.53
JMART	8.35	0.25	86,919	8.24
JTS	0.90	-	880	0.90
MFEF	4.58	(0.04)	2,331	4.57
MSC	5.05	(0.05)	327	5.07
PT	4.38	(0.02)	1,069	4.38
SAMART	5.10	0.05	13,732	5.06
SAMTEL	5.20	0.05	1,678	5.16
SDC	0.14	-	19,575	0.14
SIS	7.55	0.05	3,920	7.53
SVOA	0.96	0.05	90,229	0.96
SYMC	2.98	0.14	251	2.91
SYNEX	6.30	0.20	5,265	6.20
THCOM	3.68	(0.02)	21,878	3.67
TRUE	3.70	-	3,071,254	3.72
TWZ	0.06	-	248,458	0.06
Electronic Componer				
CCET	1.68	0.07	50,924	1.68
DELTA	60.00	1.25	3,810	59.26
EIC	0.13	0.01	942,276	0.13
HANA	29.00	0.50	22,278	29.23
KCE	17.40	0.50	269,236	17.33
METCO	127.00	(0.50)	18	127.47
NEX	4.18	0.54	206,628	4.01
SMT	1.17	0.15	62,701	1.14
SVI	2.90	0.08	13,873	2.86
TEAM	0.72	0.03	6,872	0.72
Energy & Utilities				
ZUP	0.43	-	13,973	0.42
ABPIF	3.54	(0.02)	710	3.53
ACE	3.74	0.06	407,678	3.74
AI	1.22	0.01	18,516	1.21
AKR	0.52	0.01	10,992	0.52
BAFS	22.20	-	2,773	22.11
BANPU	7.20	-	668,491	7.22
BCP	20.40	-	49,123	20.36
BCPG	17.00	0.50	91,782	16.92
BGRIM	53.50	(0.50)	231,026	53.81
BPP	17.10	0.20	60,846	17.11
BRRGIF	7.40	-	295	7.34
CKP	4.54	0.14	290,047	4.52
DEMCO	2.42	0.04	1,075	2.40
EA	39.25	(0.25)	73,981	39.18
EASTW	10.10	0.10	11,205	10.14
EGATIF	12.00	-	15,812	12.01
EGCO	266.00	5.00	13,526	265.30
ESSO	5.80	0.10	166,849	5.78
GPSC	78.75	1.50	191,653	78.42
GULF	38.75	(0.50)	280,524	38.79
GUNKUL	2.92	0.04	214,930	2.91
IFEC	-	-	-	-
IRPC	2.82	0.04	700,508	2.76
LANNA	7.25	0.25	1,360	7.03
MDX	2.18	0.28	40,354	2.10
PRIME	0.34	(0.01)	22,674	0.35
PTG	15.10	0.20	70,832	15.05
PTT	36.25	0.50	251,862	36.13
PTTEP	85.50	1.00	88,140	84.94
RATCH	65.50	0.75	43,516	65.54
RPC	0.53	(0.01)	7,567	0.53
SCG	3.98	0.10	170	3.97
SCI	1.43	0.03	30,216	1.43
SCN	1.81	0.02	3,112	1.79
SGP	9.10	0.30	18,558	9.01
SKE	0.80	0.05	27,171	0.79
SOLAR	1.27	0.16	76,154	1.23
SPCG	17.70	-	2,058	17.74
SPRC	6.85	0.15	274,091	6.75
SSP	7.65	0.10	9,453	7.56
SUPER	0.75	0.09	15,438,582	0.72
SUPEREIF	11.10	-	4,000	11.01
SUSCO	2.18	0.02	11,926	2.17
TAE	2.76	-	15,841	2.77
TCC	0.20	-	2,800	0.20
TOP	45.25	0.25	146,090	44.69
TPIPP	3.92	0.02	80,148	3.91
TSE	2.82	(0.04)	62,586	2.82
TTW	14.00	0.10	10,182	13.98
WHAUP	4.62	0.06	31,730	4.58
WP	4.96	0.18	6,982	4.89
Media & Publishing				
AMARIN	2.96	(0.04)	1,716	2.95
AQUA	0.40	-	87,820	0.40
AS	1.50	0.02	7,020	1.51
BEC	4.40	0.08	77,093	4.40
EP	3.82	-	18,626	3.84
FE	-	-	-	-
GPI	1.20	0.01	14,210	1.20
GRAMMY	8.65	(0.10)	63	8.55
MACO	0.62	(0.03)	165,407	0.63
MAJOR	16.60	1.40	146,486	16.01
MATCH	1.58	-	11	1.58
MATI	4.28	(0.70)	378	4.29

Daily Quotation

Issue Date : Monday May 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.70	-	2,052	5.71
MONO	2.64	(0.02)	46,903	2.66
MPIC	1.44	0.06	2,153	1.47
NMG	-	-	-	-
PLANB	5.35	-	110,251	5.31
POST	-	-	-	-
PRAKIT	7.90	0.05	576	7.83
SE-ED	1.36	(0.01)	25	1.39
TBSP	13.90	0.50	5	13.90
TH	0.47	0.03	1,292	0.46
TKS	4.90	0.04	2,307	4.90
VGI	8.10	-	60,413	8.16
WAVE	1.04	0.04	11,846	0.98
WORK	10.80	0.50	69,132	10.60
Finance & Securities				
AEC	0.29	(0.03)	13,494	0.30
AEONTS	146.50	6.00	16,075	142.13
AMANAHA	2.86	-	225,902	2.86
ASAP	1.09	0.04	54,916	1.08
ASK	18.00	0.10	9,493	17.96
ASP	1.67	0.08	24,770	1.65
BAM	23.40	0.50	1,305,830	23.43
BFIT	32.75	0.75	37,656	32.31
CGH	0.74	-	32,996	0.75
ECL	1.02	0.13	489,256	0.98
FNS	2.20	0.21	5,344	2.13
FSS	1.08	-	715	1.10
GBX	0.45	0.01	1,368	0.45
GL	3.16	0.16	175,048	3.18
GFS	2.64	-	9,074	2.62
JMT	20.40	0.50	76,593	20.20
KCAR	7.80	-	3,284	7.80
KGI	3.44	-	34,966	3.43
KTC	37.75	0.25	91,537	37.86
MBKET	6.80	0.05	528	6.78
MFC	13.00	0.20	158	12.89
ML	0.74	0.05	5,141	0.73
MTC	55.50	(1.00)	123,526	55.82
PE	-	-	-	-
PL	2.06	0.02	2,347	2.04
S11	5.30	(0.05)	6,146	5.31
SAWAD	58.50	(0.25)	93,544	58.60
THANI	3.80	0.12	524,347	3.75
TK	7.80	(0.05)	3,816	7.69
TNITY	3.54	0.06	1,143	3.50
UOBKH	3.46	0.08	298	3.43
ZMICO	0.57	0.01	24,390	0.56
Food & Beverage				
APURE	1.78	0.14	61,804	1.74
ASIAN	6.65	0.05	23,055	6.68
BR	2.10	0.04	3,381	2.09
BRR	3.10	(0.02)	1,131	3.05
CBG	99.50	0.50	46,193	100.04
CFRESH	2.70	0.34	39,000	2.60
CM	2.86	0.02	1,127	2.83
CPF	28.75	0.50	327,864	28.69
CPI	1.20	(0.04)	1,588	1.21
F&D	-	-	-	-
HTC	18.00	-	2,614	17.98
ICHI	6.80	0.25	166,609	6.78
KBS	3.06	-	130	3.06
KSL	2.18	0.10	120,471	2.17
KTIS	3.00	(0.02)	1,978	2.99
LST	4.36	(0.04)	6,109	4.40
M	54.25	0.50	5,303	53.51
MALEE	7.50	0.25	20,615	7.37
MINT	17.40	0.50	534,750	17.27
OISHI	41.50	0.75	206	41.30
OSP	42.50	1.25	114,380	42.10
PB	69.00	(0.75)	130	69.59
PM	7.00	0.10	2,754	6.95
PRG	11.60	0.10	1	11.60
RBF	6.75	(0.05)	352,177	6.86
SAPPE	17.10	-	2,037	17.25
SAUCE	23.80	(0.10)	85	23.85
SFP	127.00	2.00	1	127.00
SNP	10.50	-	446	10.50
SORKON	54.75	2.75	3	53.67
SSC	29.25	0.25	41	29.34
SSF	7.00	-	3	7.07
SST	2.80	0.02	16	2.79
TC	3.36	0.10	10,182	3.33
TFG	4.20	0.08	98,256	4.18
TFMAMA	200.00	1.00	62	199.48
TIPCO	6.15	0.15	4,481	6.08
TKN	8.80	0.60	251,702	8.69
TU	12.60	-	193,005	12.51
TVO	25.75	0.25	4,486	25.72
ZEN	8.40	0.15	4,157	8.35
Health Care Services				
AHC	12.60	0.10	134	12.59
BCH	14.30	0.30	213,659	14.16
BDMS	21.00	0.20	158,436	20.91
BH	109.50	1.00	7,971	109.23
CHG	2.54	-	618,362	2.56
CMR	1.86	0.01	95	1.86
EKH	4.46	0.12	16,735	4.38
KDH	-	-	-	-
LPH	4.12	0.02	2,963	4.12
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	43.50	0.50	25	43.27
PR9	6.70	-	8,975	6.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.72	0.16	98,798	2.68
RAM	139.50	(0.50)	10	139.55
RJH	21.80	0.30	602	21.69
RPH	5.35	0.25	10,043	5.28
SKR	4.80	-	1,862	4.81
SVH	416.00	-	2	416.00
THG	21.00	0.10	4,383	20.92
VIBHA	1.62	(0.01)	32,093	1.62
VIH	6.35	0.05	9,574	6.33
WPH	1.67	-	1,589	1.66
Tourism & Leisure				
ASIA	3.90	0.08	139	3.89
CENTEL	21.70	0.90	89,259	21.62
CSR	-	-	-	-
DTC	6.95	0.05	306	6.94
ERW	3.20	0.24	610,042	3.16
GRAND	0.58	-	3,168	0.58
LRH	33.00	1.50	62	32.28
MANRIN	26.00	-	2	26.00
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	61.00	(2.25)	187	61.42
SHR	2.18	0.10	233,152	2.15
VRANDA	5.55	0.25	3,942	5.45
Home & Office Produ				
ACC	0.61	-	17	0.61
AJA	0.13	-	14,178	0.14
DTCI	-	-	-	-
FANCY	0.47	0.03	6,415	0.46
KYE	307.00	(3.00)	55	307.45
L&E	1.62	(0.01)	551	1.62
MODERN	2.50	0.10	10,288	2.49
OGC	27.00	2.00	25	26.94
ROCK	11.70	(0.90)	8	11.78
SIAM	1.25	0.04	9,597	1.24
TSR	1.88	(0.01)	2,602	1.86
Insurance				
AYUD	34.75	(0.75)	15	33.65
BKI	280.00	-	139	279.83
BLA	14.80	0.10	7,007	14.76
BUI	7.35	0.05	13	8.11
CHARAN	23.00	1.30	13	24.61
INSURE	-	-	-	-
MTI	89.50	-	98	89.32
NKI	50.75	-	2	50.75
NSI	55.00	(0.25)	11	55.11
SEG	30.00	-	53	28.69
SMK	33.00	0.50	13	33.00
THRE	0.50	0.02	54,513	0.49
THREL	2.44	-	9,011	2.44
TIP	22.80	0.30	2,046	22.61
TQM	102.00	4.50	27,773	101.76
TSI	0.31	-	4,618	0.30
TVI	2.82	(0.02)	5,667	2.82
Mining				
PDI	5.80	0.10	12,741	5.82
THL	-	-	-	-
Packaging				
AJ	10.10	0.10	2,215	9.93
ALUCON	140.00	(5.00)	6	142.25
BGC	11.00	-	45,313	11.05
CSC	47.25	0.75	441	47.09
GLOCON	0.58	0.03	89,136	0.57
NEP	0.16	-	135	0.16
PTL	12.90	-	80,413	12.87
SFLEX	9.35	0.55	22,868	9.23
SITHAI	0.69	0.01	4,383	0.70
SLP	0.44	0.02	4,576	0.44
SMPC	8.30	0.15	19,744	8.38
SPACK	1.66	0.09	1,270	1.61
TCOAT	22.90	(0.10)	40	22.85
TFI	0.05	0.01	6,031	0.04
THIP	23.50	0.20	416	23.28
TMD	22.40	0.40	469	21.97
TOPP	-	-	-	-
TPBI	3.16	(0.04)	633	3.19
TPP	-	-	-	-
Personal Products &				
APCO	3.84	-	2,405	3.83
DDD	17.00	1.00	2,616	16.59
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	8.20	0.45	2,431	8.06
TOG	3.72	(0.04)	1,416	3.72
Professional Service				
BWG	0.42	0.02	575,703	0.41
GENCO	0.45	0.01	4,938	0.45
PRO	-	-	-	-
SISB	9.30	0.75	160,711	9.11
TEAMG	2.02	(0.02)	25,664	2.04
Property Developmei				
A	4.66	-	87	4.67
AMATA	14.50	1.00	1,047,727	14.25
AMATAV	5.25	0.20	10,682	5.23
ANAN	1.44	0.04	278,607	1.43
AP	5.05	0.27	429,384	4.97
APEX	0.08	-	52,968	0.08
AQ	0.01	-	92,172	0.01
AWC	4.80	0.38	2,239,324	4.70
BLAND	1.07	0.03	296,890	1.07
BROCK	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.59	-	6,831	0.59
CI	0.68	0.01	630	0.65
CPN	50.75	1.50	92,404	50.33
ESTAR	0.34	0.04	109,882	0.33
EVER	0.21	0.01	86,064	0.21
FPT	12.90	0.60	1,458	12.44
GLAND	2.18	0.08	1,548	2.14
GOLD	8.40	-	3,859	8.40
GREEN	0.72	(0.01)	1,629	0.73
J	0.75	0.03	135,185	0.75
JCK	0.70	0.04	3,747	0.69
KC	-	-	-	-
KWG	0.77	(0.04)	3,040	0.78
LALIN	4.44	(0.02)	8,846	4.43
LH	7.10	0.30	550,098	6.98
LPN	5.80	0.75	1,172,614	5.65
MBK	14.90	0.30	19,488	14.64
MJD	1.91	0.07	38,020	1.93
MK	2.68	0.12	19,857	2.72
NCH	0.54	0.02	10,722	0.54
NNCL	2.00	0.07	1,637	1.97
NOBLE	11.20	0.30	17,257	11.06
NUSA	0.37	0.03	251,343	0.36
NVD	1.06	-	13,732	1.09
ORI	5.20	0.64	519,800	4.93
PACE	-	-	-	-
PF	0.35	0.02	1,547,576	0.35
PLAT	2.70	0.10	24,299	2.69
POLAR	-	-	-	-
PRECHA	0.90	0.05	142	0.90
PRIN	1.39	0.05	43,077	1.37
PSH	11.60	0.80	56,164	11.36
QH	2.22	0.14	811,849	2.17
RICHY	0.63	0.02	8,656	0.63
RML	0.52	0.04	255,214	0.51
ROJNA	4.42	0.24	188,786	4.34
S	1.78	0.05	88,468	1.76
SAMCO	1.27	0.03	2,573	1.27
SC	2.02	0.07	121,428	2.01
SENA	2.48	0.08	52,061	2.44
SF	4.68	0.08	19,716	4.68
SIRI	0.79	0.07	1,447,742	0.77
SPALI	14.90	0.90	99,038	14.50
U	1.29	0.04	214,246	1.28
UV	3.16	0.20	76,186	3.08
WHA	3.28	0.28	5,289,438	3.17
WIN	0.36	(0.01)	174	0.37
Paper & Printing Mat				
UTP	10.30	(0.20)	22,376	10.27
Fashion				
AFC	-	-	-	-
B52	0.14	(0.02)	9,430	0.15
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.89	0.04	120	0.84
ICC	35.00	1.00	1	35.00
NC	7.45	(0.20)	289	7.47
PAF	0.57	0.03	3,937	0.55
PDJ	1.00	(0.01)	17,232	1.00
PG	-	-	-	-
SABINA	19.30	0.20	4,193	19.12
SAWANG	8.45	(0.95)	7	8.35
SUC	37.00	0.75	16	36.66
TNL	18.50	-	10	18.50
TPCORP	10.00	0.35	12	9.89
TR	23.40	(0.10)	60	23.30
TTI	-	-	-	-
TTT	42.00	-	136	42.01
UPF	48.00	3.00	2	47.50
UT	13.50	-	30	13.50
WACOAL	46.25	(0.25)	6	46.54
Transportation & Log				
AAV	1.75	0.04	383,291	1.75
AOT	58.00	0.75	116,207	57.77
ASIMAR	1.19	0.02	1,700	1.18
B	0.21	(0.01)	8,968	0.21
BA	5.50	0.10	9,661	5.45
BEM	9.70	0.15	229,647	9.61
BTS	12.00	0.30	184,784	11.87
BTS GIF	7.35	(0.05)	18,278	7.36
III	4.48	(0.02)	5,697	4.48
JUTHA	0.42	0.03	475	0.38
JWD	6.45	0.10	7,116	6.38
KWC	-	-	-	-
NOK	1.01	(0.01)	2,380	1.01
NYT	3.06	0.02	32,852	3.07
PORT	1.89	0.04	13,242	1.88
PRM	6.80	0.15	142,523	6.70
PSL	3.90	(0.04)	130,401	3.92
RCL	2.94	(0.06)	2,928	2.95
TFFIF	11.40	-	25,298	11.40
THAI	4.34	(0.56)	216,515	4.35
TSTE	-	-	-	-
TTA	2.74	0.04	53,534	2.73
WICE	3.06	(0.02)	32,502	3.08
Automotive				
AH	8.60	0.15	5,084	8.54
APCS	4.08	(0.08)	1,794	4.11
BAT-3K	-	-	-	-
CWT	1.65	0.02	13,970	1.67
EASON	1.35	(0.01)	537	1.34
GYT	-	-	-	-
HFT	3.04	0.08	11,126	3.02

Issue Date :		Monday May 25, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.36	0.04	100,367	2.38
INGRS	0.35	-	2,416	0.35
IRC	13.40	-	142	13.41
PCSGH	4.44	-	67	4.42
SAT	10.90	0.40	11,571	10.86
SPG	12.50	(0.20)	200	13.27
STANLY	150.00	5.50	727	148.10
TKT	0.86	0.01	262	0.87
TNPC	-	-	-	-
TRU	3.42	0.02	814	3.41
TSC	9.85	(0.10)	2	9.90
Industrial Materials			-	
ALLA	1.16	0.01	11,264	1.16
ASEFA	3.20	0.04	889	3.16
CPT	0.76	0.04	18,821	0.74
CRANE	2.48	(0.20)	131,050	2.52
CTW	4.86	-	700	4.85
FMT	22.20	-	42	22.21
HTECH	2.64	0.18	49,167	2.61
KKC	0.36	(0.03)	362	0.36
PK	1.56	0.20	17,272	1.44
SNC	8.80	0.15	1,160	8.69
STARK	2.46	0.16	584,175	2.43
TCJ	2.66	0.10	6,372	2.67
VARO	5.40	(0.10)	184	5.49
Property Fund & REIT			-	
AIMCG	7.30	0.05	3,519	7.23
AIMIRT	12.60	-	429	12.58
AMATAR	10.40	-	251	10.29
B-WORK	11.80	(0.20)	775	11.72
BKER	7.35	0.05	164	7.35
BKKCP	11.70	0.10	306	11.70
BOFFICE	14.20	-	21	14.20
CPNCG	10.30	0.10	2,916	10.22
CPNREIT	28.50	(0.25)	6,054	28.55
CPTGF	12.00	-	320	11.90
CTARAF	5.05	0.09	326	5.08
DREIT	3.80	0.02	4,530	3.79
ERWPF	4.40	-	265	4.30
FTREIT	15.80	(0.20)	2,590	15.81
FUTUREPF	19.00	-	979	18.99
GAHREIT	7.20	-	304	7.13
GOLDPF	5.70	(0.10)	80	5.76
GVREIT	14.70	-	187	14.70
HPF	4.62	-	251	4.63
HREIT	8.25	0.10	2,614	8.14
IMPACT	16.60	0.50	5,478	16.51
KPNPF	6.95	(0.05)	350	6.95
LHHOTEL	12.00	0.10	240	11.91
LHPF	6.45	0.15	83	6.40
LHSC	12.80	(0.10)	2,703	12.82
LUXF	7.10	0.65	68	6.41
M-II	7.25	0.25	6	7.25
M-PAT	-	-	-	-
M-STOR	5.70	-	45	5.70
MIPF	12.90	1.20	2	12.90
MIT	-	-	-	-
MJLF	7.35	0.10	432	7.36
MNIT	1.30	0.05	57	1.29
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	0.10	658	10.91
PPF	11.50	0.30	333	11.33
QHHR	7.00	0.05	353	6.95
QHOP	2.80	(0.08)	192	2.77
QHPF	10.90	0.10	2,367	10.82
SBPF	-	-	-	-
SHREIT	4.80	0.02	3,856	4.80
SIRIP	10.30	(0.10)	1	10.30
SPF	14.40	0.90	54,077	14.12
SPRIME	11.70	(0.10)	450	11.70
SRIPANWA	8.15	-	56	8.14
SSPF	8.95	0.10	56	8.95
SSTRT	5.40	(0.15)	5	5.40
TJIF1	8.60	-	161	8.51
TLGF	20.00	(0.10)	2,342	19.91
TUHPF	9.10	(0.05)	50	9.10
TNPF	2.22	0.02	1	2.22
TPRIME	-	-	-	-
TTLPF	22.00	-	67	21.98
TU-PF	-	-	-	-
URBNPF	3.04	0.02	83	3.04
WHABT	8.65	0.05	43	8.63
WHART	16.70	(0.10)	2,945	16.70
Steel			-	
AMC	1.28	0.02	1,811	1.27
BSBM	0.89	0.01	1,406	0.88
CEN	0.54	(0.01)	9,631	0.52
CITY	1.58	(0.01)	27	1.58
CSP	0.58	(0.02)	538	0.56
GJS	0.09	0.01	46,229	0.08
GSTEEL	-	-	-	-
INOX	0.43	(0.01)	1,028	0.43
LHK	2.44	0.04	1,602	2.43
MAX	0.01	-	230,127	0.02
MCS	10.70	0.20	35,132	10.70
MILL	0.61	0.04	18,834	0.59
PAP	2.38	0.08	367	2.34
PERM	0.68	0.06	54,989	0.67
RICH	-	-	-	-
SAM	0.34	0.04	40,547	0.33
SMIT	3.28	-	1,177	3.27
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday May 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.70	0.01	23,295	-	ADVA01C2007B	0.11	-	4,523	-
ABICO	4.92	0.10	3,229	4.00	AIE	0.33	(0.01)	33,089	-	ADVA01C2008A	0.60	0.03	14,729	-
AU	9.45	(0.05)	148,012	9.00	PSTC	2.00	0.04	196,319	1.00	ADVA01P2007B	0.30	(0.03)	908	-
JCKH	0.24	(0.02)	2,677	-	QTC	3.86	(0.02)	488	3.00	ADVA06C2009A	0.27	0.01	14,591	-
KASET	1.65	0.21	24,028	1.00	SAAM	1.14	0.05	6,928	1.00	ADVA08C2005A	0.02	-	38,591	-
MM	1.62	(0.02)	707	1.00	SEAOIL	2.44	(0.02)	7,003	2.00	ADVA08C2009A	0.50	0.01	27,715	-
SUN	2.36	0.20	9,764	2.00	SR	0.69	0.04	1,771	-	ADVA08P2009A	0.69	(0.04)	23,580	-
TACC	4.32	0.02	35,320	4.00	TAKUNI	0.40	0.01	11,697	-	ADVA11C2006A	0.01	-	20,247	-
TMILL	2.98	0.06	3,869	2.00	TPCH	12.10	0.30	10,676	12.00	ADVA11C2011A	0.82	0.01	15,155	-
XO	6.35	0.15	4,721	6.00	TRT	1.67	0.01	11,094	1.00	ADVA11P2005A	0.01	-	2,850	-
Consumer Products	-	-	-	-	UMS	0.26	0.03	135	-	ADVA11P2011A	0.84	(0.02)	7,007	-
BGT	1.08	0.09	962	1.00	UWC	0.03	0.01	8,531	-	ADVA13C2006A	0.15	(0.04)	29	-
BIZ	3.12	(0.06)	916	3.00	Services (MAI)	-	-	-	-	ADVA13C2007A	0.09	(0.03)	273	-
DOD	6.45	0.20	65,310	6.00	A5	-	-	-	-	ADVA13C2008A	0.23	-	55,750	-
ECF	1.10	0.01	38,783	1.00	AKP	0.97	0.02	11,963	-	ADVA13C2010A	0.91	0.03	242,444	-
HPT	0.69	0.01	25	-	AMA	4.74	(0.02)	12,908	4.00	ADVA13P2009A	1.17	(0.04)	27,302	1.00
IP	7.15	0.10	8,974	7.00	ARIP	0.31	0.02	2,997	-	ADVA16C2005A	-	-	-	-
JUBILE	15.50	0.20	2,604	15.00	ATP30	0.80	0.01	6,175	-	ADVA16C2007A	0.03	-	100	-
MOONG	3.50	(0.02)	4,921	3.00	AUCT	6.95	(0.05)	22,160	6.00	ADVA16C2009A	0.07	(0.03)	5	-
NPK	10.50	-	33	10.00	BOL	3.34	0.04	3,726	3.00	ADVA19C2005A	-	-	-	-
OCEAN	0.86	0.01	7,094	-	CHUO	-	-	-	-	ADVA19C2007A	-	-	-	-
TM	2.38	-	5,175	2.00	CMO	0.93	0.04	9,112	-	ADVA19C2007B	0.12	(0.02)	1	-
Financials (MAI)	-	-	-	-	D	3.58	-	1,656	3.00	ADVA19C2008A	0.74	0.04	19,111	-
ACAP	0.72	0.01	17,521	-	DCORP	0.32	0.01	13,494	-	ADVA19C2009A	0.47	0.02	29,725	-
AF	-	-	-	-	EFORL	0.03	-	39,584	-	ADVA19C2010A	0.22	0.01	76,095	-
AIRA	-	-	-	-	ETE	0.71	-	8,166	-	ADVA19P2006A	-	-	-	-
ASN	4.20	(0.08)	393	4.00	FSMART	5.55	(0.05)	10,683	5.00	ADVA19P2009A	0.29	(0.02)	24,070	-
BROOK	0.37	0.01	22,274	-	FVC	0.35	-	3,928	-	ADVA19P2010A	0.87	(0.04)	8,912	-
CHAYO	6.25	0.15	74,216	6.00	GSC	0.64	0.02	345	-	ADVA24C2006A	0.13	-	1	-
GCAP	1.68	0.02	92,130	1.00	HARN	2.08	0.02	1,668	2.00	ADVA24C2009A	0.42	0.01	3,638	-
LIT	3.52	0.04	34,304	3.00	IMH	2.32	0.06	998	2.00	ADVA28C2007A	0.03	-	101	-
MITSI	0.97	0.01	20,629	-	JKN	5.20	0.05	63,688	5.00	ADVA28C2008A	0.45	0.01	43,313	-
SGF	0.62	0.08	475,859	-	KIAT	0.42	0.01	80,561	-	ADVA28C2008B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.73	0.06	53,532	-	ADVA28C2012A	0.17	0.01	1,620	-
ZS	2.48	(0.02)	3,760	2.00	LDC	0.83	(0.01)	4,267	-	ADVA28P2012A	0.41	(0.01)	4,065	-
ACG	0.96	0.01	1,096	-	MORE	0.23	-	32,340	-	ADVA41C2006A	-	-	-	-
ADB	0.63	-	1,085	-	MPG	0.25	0.01	6,503	-	ADVA41C2007A	-	-	-	-
BM	2.02	(0.02)	297	2.00	MVP	1.17	(0.03)	7,685	1.00	ADVA41C2007B	0.45	0.02	21,138	-
CHO	0.43	0.01	36,321	-	NBC	0.57	0.03	2,332	-	ADVA41P2005A	-	-	-	-
CHOW	2.04	0.26	13,373	2.00	NCL	0.68	-	12,003	-	ADVA41P2009A	1.19	(0.04)	66,994	1.00
CIG	0.23	-	5,066	-	NEWS	0.01	-	341,720	-	ADVA42C2005A	-	-	-	-
COLOR	0.94	0.02	1,948	-	NINE	2.06	0.26	2,949	2.00	ADVA42P2007A	1.23	(0.10)	2,915	1.00
CPR	3.28	0.06	2,788	3.00	OTO	2.56	-	220	2.00	AEON01C2005A	-	-	-	-
FPI	2.06	0.02	4,025	2.00	PHOL	2.54	0.02	16,861	2.00	AEON13C2007A	0.10	0.02	14,395	-
GTB	0.59	(0.01)	23,180	-	PICO	3.24	0.02	18	3.00	AEON19C2006A	0.01	(0.01)	3	-
KCM	0.50	0.04	57,215	-	QLT	4.08	-	314	4.00	AEON19C2010A	1.00	0.10	748,754	-
KUMWEL	0.81	0.03	16,569	-	RP	1.24	0.03	376	1.00	AMAT01C2007B	-	-	-	-
KWM	0.75	-	3,037	-	SE	1.41	(0.01)	564	1.00	AMAT01C2008A	0.23	0.07	6,899	-
MBAX	4.14	-	1,490	4.00	SONIC	1.09	0.09	54,760	1.00	AMAT01P2008A	0.67	(0.17)	391	-
MGT	1.87	0.08	4,765	1.00	SPA	6.55	0.05	27,045	6.00	AMAT06C2005A	-	-	-	-
NDR	1.06	0.13	6,042	1.00	THMUI	0.55	-	2,445	-	AMAT06C2010A	0.63	0.14	299,272	-
PDG	3.40	0.10	4,681	3.00	TNDT	2.46	0.02	128	2.00	AMAT08C2005A	-	-	-	-
PTMO	1.30	0.04	102,725	1.00	TNH	29.75	0.25	116	29.00	AMAT08C2010A	0.51	0.09	163,214	-
PJW	1.22	0.13	77,395	1.00	TNP	2.56	0.10	41,198	2.00	AMAT11C2008A	0.04	0.01	2,180	-
PPM	0.92	0.03	2,509	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.18	0.01	4,553	1.00	TVD	0.73	0.01	27,013	-	AMAT13C2010A	0.46	0.09	1,838,694	-
SALEE	0.71	0.04	13,237	-	TVT	0.47	0.02	6,007	-	AMAT16C2006A	-	-	-	-
SANKO	0.91	-	434	-	VL	1.06	0.05	116,032	1.00	AMAT16C2008A	-	-	-	-
SELIC	2.28	0.26	34,058	2.00	WINNER	2.56	(0.04)	978	2.00	AMAT19C2005A	0.01	-	490	-
SWC	3.94	(0.02)	1,554	3.00	YGG	4.98	0.12	8,593	4.00	AMAT19C2006A	-	-	-	-
TMC	0.38	(0.01)	2,511	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.21	0.07	15,567	-
TMI	0.64	0.02	764	-	APP	1.50	0.03	6,500	1.00	AMAT19C2009A	0.55	0.10	684,366	-
TMW	36.25	-	342	36.00	COMAN	1.76	(0.02)	909	1.00	AMAT24C2006A	-	-	-	-
TPAC	10.20	(0.10)	70	10.00	ICN	1.66	0.02	852	1.00	AMAT41C2005A	-	-	-	-
TPLAS	1.17	0.03	6,003	1.00	INSET	2.48	-	11,554	2.00	AMAT41C2006A	-	-	-	-
UBIS	4.80	0.12	14,549	5.00	IRCP	0.43	-	2,560	-	AMAT42C2005A	-	-	-	-
UEC	0.79	(0.01)	3,502	-	ITEL	2.44	0.06	35,519	2.00	AMAT42C2007A	0.92	0.15	12,548	-
UKEM	0.66	(0.01)	28,370	-	NETBAY	34.25	1.00	1,540	33.00	ANAN13C2007A	0.01	-	100	-
UREKA	0.96	(0.05)	26,659	-	PLANET	0.77	-	2,405	-	ANAN19C2007A	-	-	-	-
YUASA	13.70	(0.20)	317	13.00	SIMAT	3.00	0.36	171,129	2.00	AOT01C2006B	0.02	-	493	-
ZIGA	1.18	0.01	1,417	1.00	SKY	15.90	1.30	63,634	15.00	AOT01C2007A	0.16	-	27,681	-
Property & Construc	-	-	-	-	SPVI	2.48	-	83,154	2.00	AOT01P2006B	0.81	(0.08)	1,199	-
ALL	3.28	0.14	754,943	3.00	TPS	1.97	0.02	23,666	1.00	AOT01P2007A	1.22	(0.07)	4,352	1.00
ARIN	0.94	0.02	30,517	-	UPA	0.19	0.01	2,412	-	AOT06C2007A	-	-	-	-
ARROW	7.60	0.15	606	7.00	VCOM	2.80	0.14	6,595	2.00	AOT06C2008A	0.75	(0.03)	200	-
BC	0.98	(0.01)	1,135	-	Unit Trust	-	-	-	-	AOT06C2009A	0.42	0.01	46,326	-
BSM	0.25	-	3,463	-	MGE	-	-	-	-	AOT06P2009A	0.50	(0.03)	74,808	-
BTW	0.86	0.11	69,687	-	SCBSET	-	-	-	-	AOT08C2005A	0.01	-	85,903	-
CAZ	1.63	0.01	13,481	1.00	ETF	-	-	-	-	AOT08C2006A	-	-	-	-
CHEWA	0.35	0.01	36,423	-	IDIV	8.00	0.07	18	7.00	AOT08C2007A	-	-	-	-
CMC	0.71	0.03	3,869	-	ABFTH	1,357.00	17.00	4	1,355.00	AOT08C2009A	0.79	0.04	53,553	-
CRD	0.47	-	346	-	BMSCG	6.64	0.18	2,465	6.00	AOT08P2009A	0.81	(0.03)	45,920	-
DIMET	-	-	-	-	BMSCITH	9.72	0.10	3,556	9.00	AOT11C2011A	0.69	0.03	35,076	-
FLOYD	0.99	0.01	10,123	-	BSET100	8.64	0.12	1,007	8.00	AOT11P2007A	-	-	-	-
HYDRO	-	-	-	-	CHINA	5.55	-	106	5.00	AOT13C2006A	0.02	0.01	126	-
JSP	0.25	-	18,185	-	EBANK	3.28	(0.04)	50	3.00	AOT13C2007A	-	-	-	-
K	0.84	0.04	48,903	-	ECOMM	7.75	0.07	1	7.00	AOT13C2008A	0.60	0.01	105,739	-
KUN	0.88	0.01	5,557	-	EFOOD	5.20	0.04	2	5.00	AOT13C2010A	0.41	0.03	171,357	-
META	0.36	(0.02)	171,354	-	EICT	4.51	0.07	2	4.00	AOT13P2006A	0.67	(0.12)	198	-
PPS	0.45	0.01	7,335	-	ENGY	5.35	-	25	5.00	AOT13P2009A	0.42	(0.04)	121,255	-
PROUD	1.09	0.04	90	1.00	ENY	6.33	0.02	1	6.00	AOT16C2007A	-	-	-	-
SMART	1.01	-	8,382	1.00	ESET50	4.72	0.02	97	4.00	AOT16C2009A	-	-	-	-
STAR	2.50	(0.10)	1,053	2.00	GLD	2.31	(0.01)	5,031	2.00	AOT19C2005A	-	-	-	-
STC	0.63	0.01	6,602	-	TDEX	8.								

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2006A	-	-	-	-
AOT28C2006B	-	-	-	-
AOT28C2008A	0.16	(0.12)	30	-
AOT28C2008B	0.30	0.01	35,858	-
AOT28C2008C	0.42	(0.09)	2,904	-
AOT28C2012A	0.26	0.01	27,560	-
AOT28P2012A	0.39	(0.03)	31,139	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.34	0.02	48,204	-
AOT41P2005A	-	-	-	-
AOT41P2006A	-	-	-	-
AOT41P2009A	0.35	-	30	-
AOT41P2009B	0.63	(0.02)	6,053	-
AOT41P2010A	0.88	(0.04)	33,031	-
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.84	0.12	45,300	-
AP28C2006A	-	-	-	-
AP28C2012A	0.77	0.12	57,318	-
AWC01C2009A	0.24	0.04	2,632	-
AWC01P2007A	0.43	(0.13)	11,337	-
AWC06C2009A	0.99	0.22	258,120	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.79	0.15	894,230	-
AWC13C2010A	0.19	0.04	312,699	-
AWC13P2006A	0.28	(0.25)	2,174	-
AWC16C2005A	0.01	(0.02)	1,197	-
AWC16C2007A	0.03	0.01	2,505	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.76	0.15	446,155	-
AWC19C2010B	0.20	0.04	335,792	-
AWC24C2007A	-	-	-	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.75	0.17	240,215	-
AWC28C2010B	0.21	0.06	80,576	-
AWC28C2012A	0.16	0.04	17,182	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.42	0.15	50,118	-
AWC42C2008A	-	-	-	-
BANP01C2005A	0.02	-	11,321	-
BANP01C2005B	0.01	-	17,002	-
BANP01P2005A	-	-	-	-
BANP01P2005B	0.39	(0.13)	126	-
BANP06C2005A	-	-	-	-
BANP06C2010A	0.59	0.01	84,755	-
BANP08C2005A	-	-	-	-
BANP08C2007A	0.05	0.02	551	-
BANP08C2009A	0.61	-	67,575	-
BANP08P2009A	0.62	(0.01)	25,673	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.55	(0.02)	306,630	-
BANP13C2010A	0.35	-	1,208,608	-
BANP19C2005A	-	-	-	-
BANP19C2007A	0.01	-	5	-
BANP19C2007B	0.06	0.01	400	-
BANP19C2009A	0.61	-	41,820	-
BANP19C2010A	0.48	(0.01)	143,623	-
BANP19P2010A	0.30	(0.01)	16,189	-
BANP19P2010B	0.75	(0.02)	145,111	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.44	(0.01)	114,860	-
BANP28C2012A	0.40	-	201,259	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.39	-	10,492	-
BANP41C2010A	0.58	0.01	1,005	-
BANP41P2005A	-	-	-	-
BANP41P2007A	-	-	-	-
BANP42C2006A	-	-	-	-
BANP42P2005A	-	-	-	-
BBL06C2007A	-	-	-	-
BBL06C2009A	0.56	0.04	35,166	-
BBL08C2005A	-	-	-	-
BBL08C2007A	-	-	-	-
BBL08C2009A	0.38	0.02	8,203	-
BBL08P2007A	1.56	(0.02)	6	1.00
BBL08P2009A	0.97	(0.05)	7,200	-
BBL11C2005A	-	-	-	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.69	0.04	12,080	-
BBL11P2008A	-	-	-	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.13	0.02	83,602	-
BBL13C2010A	1.04	0.04	111,068	1.00
BBL13P2008A	-	-	-	-
BBL13P2010A	1.20	(0.06)	21,058	1.00
BBL16C2006A	-	-	-	-
BBL19C2005A	0.02	(0.03)	989	-
BBL19C2007A	-	-	-	-
BBL19C2009A	0.81	0.04	31,892	-
BBL19C2010A	0.39	0.02	8,449	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.85	(0.03)	12,426	-
BBL24C2009A	0.31	0.03	4,015	-
BBL28C2007A	0.03	-	160	-
BBL28C2010A	0.24	0.02	11,274	-
BBL41C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.32	0.02	100	-
BBL41P2006A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL42C2005A	-	-	-	-
BBL42C2007A	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	0.63	(0.10)	60	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.18	0.01	23,722	-
BCH13C2010A	0.35	0.03	82,683	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.49	0.04	20,066	-
BCH19C2011A	0.43	0.03	93,634	-
BCH41C2005A	-	-	-	-
BCH41C2006A	-	-	-	-
BCP01C2005A	0.01	-	30	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP13C2007A	-	-	-	-
BCP19C2005A	-	-	-	-
BCPG01C2005A	-	-	-	-
BCPG01C2005B	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.69	0.01	1	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.17	-	1,244	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.44	0.02	256,841	-
BCPG16C2009A	0.23	0.02	500	-
BCPG19C2005A	0.08	0.02	16,720	-
BCPG19C2010A	0.42	0.02	170,152	-
BCPG28C2008A	0.49	0.04	68,387	-
BCPG28C2012A	0.37	0.02	60,575	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.04	0.01	602	-
BDMS01P2008A	0.44	-	50	-
BDMS06C2008A	0.13	-	2,915	-
BDMS06C2010A	0.57	0.02	43,266	-
BDMS06P2009A	0.46	(0.03)	20,706	-
BDMS08C2006A	-	-	-	-
BDMS11C2007A	0.08	-	12	-
BDMS11C2008A	0.03	-	144	-
BDMS11C2011A	0.84	0.01	19,607	-
BDMS13C2008A	0.29	0.01	12,480	-
BDMS13C2009A	0.41	-	90,718	-
BDMS16C2006A	-	-	-	-
BDMS19C2005A	-	-	-	-
BDMS19C2005B	-	-	-	-
BDMS19C2010A	0.38	0.01	14,394	-
BDMS19P2010A	0.47	(0.01)	1,020	-
BDMS24C2006A	-	-	-	-
BDMS28C2012A	0.26	-	22,176	-
BDMS41C2006A	-	-	-	-
BDMS41C2009A	0.30	(0.01)	1	-
BDMS41P2006A	0.31	(0.02)	100	-
BEC01C2006A	0.06	0.01	1	-
BEC01C2006B	0.02	-	4	-
BEC01P2006A	-	-	-	-
BEC19C2005A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM06P2009A	0.32	(0.03)	5,340	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.84	0.03	22,005	-
BEM11C2011A	0.54	0.01	16,081	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.57	0.02	115,673	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.66	0.02	47,334	-
BEM19P2010A	0.44	(0.02)	9,986	-
BEM24C2008A	0.76	0.02	5,282	-
BEM28C2006A	-	-	-	-
BEM28C2007A	0.01	-	250	-
BEM28C2008A	0.37	0.01	16,957	-
BEM28C2010A	0.67	0.01	60,503	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.19	-	20,159	-
BGR101C2006B	0.02	-	18,360	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.91	0.03	1,721	-
BGR101P2006A	0.26	(0.05)	1,225	-
BGR106C2010A	0.87	(0.03)	94,586	-
BGR108C2005A	-	-	-	-
BGR108C2009A	0.78	(0.03)	123,740	-
BGR111C2006A	0.61	0.05	5,830	-
BGR111C2008A	0.20	0.03	1,499	-
BGR113C2006A	-	-	-	-
BGR113C2007A	0.24	0.01	430	-
BGR113C2008A	0.50	0.03	1,154	-
BGR113C2009A	0.85	(0.03)	333,645	-
BGR116C2005A	-	-	-	-
BGR119C2005A	-	-	-	-
BGR119C2006A	0.02	0.01	50	-
BGR119C2008A	0.65	0.07	1	-
BGR119C2008B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BGR119C2009A	0.84	(0.04)	254,974	-
BGR119P2007A	0.45	-	51	-
BGR124C2009A	0.80	(0.03)	20,157	-
BGR127P2006A	0.11	(0.01)	60,740	-
BGR141C2006A	-	-	-	-
BGR141C2007A	0.74	0.04	70,102	-
BGR141P2005A	-	-	-	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.35	0.01	145,169	-
BH19C2006A	-	-	-	-
BH19C2009A	0.33	0.02	119,123	-
BH24C2008A	0.26	0.01	3,960	-
BH27C2007A	-	-	-	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	-	-	-	-
BH41P2006A	-	-	-	-
BH42C2008A	0.65	0.01	5,531	-
BJC01C2008B	0.34	-	4	-
BJC01C2009A	0.54	-	1	-
BJC01P2009A	0.22	(0.01)	2	-
BJC06C2006A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.37	-	33,224	-
BJC16C2006A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.20	-	33	-
BJC19C2010A	0.32	0.01	51,983	-
BJC24C2006A	0.33	(0.02)	3,615	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.18	(0.02)	20,174	-
BJC28C2010A	0.20	-	8,735	-
BJC41C2006A	-	-	-	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.50	(0.01)	15,140	-
BJC41P2005A	-	-	-	-
BPP01C2005A	0.18	0.10	1	-
BPP01C2005B	-	-	-	-
BPP01P2005A	0.01	(0.06)	2	-
BPP13C2007A	0.56	0.04	802	-
BPP19C2005A	-	-	-	-
BPP19C2007A	0.38	(0.01)	137	-
BPP19C2010A	0.56	0.01	114,524	-
BTS01C2005A	0.02	-	3,051	-
BTS01C2005B	0.01	-	104	-
BTS01P2005A	0.03	(0.03)	1,222	-
BTS08C2005A	0.02	-	6,048	-
BTS11C2011A	0.45	0.02	12,020	-
BTS13C2006A	-	-	-	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.34	0.01	64,488	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.36	0.04	1,509	-
BTS19C2010A	0.29	-	200	-
BTS24C2007A	0.11	(0.04)	104	-
BTS41C2006A	0.09	0.01	20	-
BTS42C2008A	-	-	-	-
CBG01C2007B	1.01	-	4,711	1.00
CBG01P2007B	0.16	(0.02)	20,592	-
CBG08C2007A	1.75	0.11	1,430	1.00
CBG11C2008A	1.10	0.01	688	1.00
CBG13C2008A	1.81	0.03	2,965	1.00
CBG13C2010A	1.22	-	99,503	1.00
CBG13P2006A	0.03	(0.05)	738	-
CBG16C2008A	-	-	-	-
CBG19C2005A	0.42	-	1,701	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.46	0.01	174,117	1.00
CBG19P2006A	0.14	-	28	-
CBG19P2010A	1.03	(0.02)	161,602	1.00
CBG24C2008A	2.12	(0.04)	6,700	2.00
CBG41C2005A	-	-	-	-
CBG41C2006A	0.91	-	981	-
CBG41C2009A	1.64	0.04	5,427	1.00
CBG41P2006A	0.22	(0.03)	24,325	-
CBG42C2006A	0.18	0.02	10	-
CBG42C2008A	3.48	0.12	7,628	3.00
CENT01C2006A	-	-	-	-
CENT01C2006B	0.01	(0.01)	1	-
CENT01C2009A	0.63	0.15	411	-
CENT01P2009A	0.33	(0.05)	7,534	-
CENT06C2006A	0.36	0.06	67,682	-
CENT06P2007A	-	-	-	-
CENT11C2007A	0.02	0.01	1	-
CENT13C2006A	-	-	-	-
CENT19C2005A	-	-	-	-
CENT19C2008A	0.79	0.10	96,519	-
CENT19C2010A	0.50	0.06	80,069	-
CENT24C2008A	0.26	0.03	2,622	-
CENT27C2008A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.59	0.09	60,662	-
CENT28C2010A	0.71	0.08	53,325	-
CENT28C2012A	0.33	0.04	86,133	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-
CENT42C2006A	0.55	0.12	3,300	-
CHG01C2006A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.08	(0.01)	7,542	-
CHG13C2010A	0.31	-	81,904	-
CHG16C2009A	0.34	-	18,682	-
CHG19C2011A	0.37	0.01	74,369	-
CHG27C2009A	0.15	-	3,487	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	0.01	(0.01)	1,650	-
CK01C2005B	-	-	-	-
CK01P2005A	0.10	(0.10)	40	-
CK06C2009A	0.29	0.04	300,420	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK13C2010A	0.41	0.04	237,156	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.36	0.06	81,993	-
CK27C2008A	-	-	-	-
CK41C2009A	0.31	0.05	13,027	-
CK42C2006A	-	-	-	-
CKP01C2008B	0.60	0.09	2	-
CKP01C2009A	0.99	0.08	47	1.00
CKP01P2009A	0.18	(0.02)	191	-
CKP08C2010A	0.81	0.07	90,751	-
CKP11C2006A	-	-	-	-
CKP13C2007A	0.42	0.08	980	-
CKP13C2010A	0.70	0.04	68,757	-
CKP16C2005A	-	-	-	-
CKP16C2007A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.90	0.08	56,426	-
CKP24C2006A	0.15	0.02	5,970	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.67	0.06	73,089	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.69	0.05	4,400	-
COM708C2007A	0.11	-	400	-
COM708C2010A	0.88	0.02	59,722	-
COM713C2007A	0.10	0.01	21	-
COM713C2008A	-	-	-	-
COM713C2010A	0.81	-	63,610	-
COM716C2008A	-	-	-	-
COM719C2005A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	1.29	-	35,506	1.00
COM719C2010A	0.87	-	112,098	-
COM724C2007A	0.27	-	3,636	-
COM741C2006A	0.04	(0.02)	2,500	-
CPAL01C2006A	0.26	(0.04)	2,279	-
CPAL01C2006B	0.03	-	270	-
CPAL01C2008B	0.28	(0.01)	32,796	-
CPAL01P2008B	0.25	-	1,716	-
CPAL06C2006A	0.02	(0.08)	1	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.59	-	40,788	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.33	(0.01)	15,898	-
CPAL11C2006A	0.01	-	20	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.81	(0.01)	115,632	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.37	0.01	51,530	-
CPAL19C2010A	0.45	(0.01)	41,676	-
CPAL19P2010A	0.25	-	2,914	-
CPAL19P2010B	0.97	(0.01)	53,214	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	0.97	-	11,701	-
CPAL28C2007A	0.03	(0.05)	20	-
CPAL28C2008A	0.58	(0.03)	14,874	-
CPAL28C2008B	0.78	(0.11)	780	-
CPAL28C2010A	0.30	(0.01)	13,792	-
CPAL28C2012A	0.29	-	5,920	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.31	(0.01)	33,467	-
CPAL41P2006A	0.31	(0.01)	1	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	0.02	(0.02)	381	-
CPF08C2010A	0.27	0.02	30,476	-
CPF11C2007A	0.18	0.02	1,485	-
CPF13C2006A	0.04	0.01	10	-
CPF13C2008A	0.25	(0.05)	100	-
CPF13C2009A	0.20	0.01	61,005	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	0.76	0.07	3,407	-
CPF19C2010A	0.22	0.02	21,760	-
CPF24C2007A	0.29	0.03	5,080	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.65	0.03	31	-
CPF28C2012A	0.15	0.01	22,620	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2005A	-	-	-	-
CPF41C2008A	0.22	0.02	4,000	-
CPF41P2005A	0.01	(0.03)	1,743	-
CPN01C2005A	0.01	(0.01)	150	-
CPN01C2005B	-	-	-	-
CPN01P2005A	0.86	(0.19)	1,511	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.75	0.08	54,284	-
CPN11C2006A	-	-	-	-
CPN11C2008A	0.04	(0.02)	50	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.49	0.04	124,707	-
CPN16C2005A	-	-	-	-
CPN19C2007A	0.04	(0.01)	116	-
CPN19C2010A	0.49	0.04	66,794	-
CPN19P2010A	0.69	(0.04)	4,370	-
CPN24C2007A	0.26	0.03	40,850	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.40	0.06	19,574	-
CPN41P2005A	-	-	-	-
CPN41P2006A	1.04	(0.58)	41	1.00
CPN42C2006A	0.84	0.03	1,800	-
CRC01C2007A	0.16	(0.02)	761	-
CRC08C2007A	0.31	0.02	50	-
CRC08C2009A	0.45	0.01	14,810	-
CRC13C2008A	0.17	-	2,566	-
CRC13C2009A	0.50	0.01	18,769	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.51	0.01	53,185	-
CRC19C2010A	0.37	0.02	23,252	-
CRC24C2008A	0.57	0.01	5,188	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.42	0.01	3,042	-
CRC28C2012A	0.29	0.01	3,267	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
DTAC01C2007B	0.11	0.01	60	-
DTAC01C2008A	0.43	0.05	210	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.35	(0.06)	23	-
DTAC06C2006A	-	-	-	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.42	0.05	26,298	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.37	0.04	55,983	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.07	(0.02)	45	-
DTAC13P2008A	0.42	(0.08)	42,825	-
DTAC16C2009A	0.69	0.08	32,732	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	0.07	(0.04)	160	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.43	0.07	38,603	-
DTAC19C2010A	0.35	0.04	39,679	-
DTAC19P2007A	0.40	(0.07)	17,396	-
DTAC24C2007A	0.38	0.05	3,818	-
DTAC27C2008A	0.26	0.04	12,621	-
DTAC41C2006A	0.02	0.01	1	-
DTAC41C2007A	0.20	0.04	11,363	-
DTAC41C2007B	-	-	-	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	0.23	(0.31)	2,676	-
EA06C2005A	-	-	-	-
EA06C2010A	0.47	(0.01)	55,655	-
EA08C2006A	0.10	-	21	-
EA08C2009A	0.48	(0.01)	30,584	-
EA11C2005A	-	-	-	-
EA13C2006A	-	-	-	-
EA13C2008A	0.17	0.02	10	-
EA13C2009A	0.38	(0.01)	69,664	-
EA13P2006A	0.52	(0.03)	41,873	-
EA16C2006A	0.01	(0.07)	320	-
EA16C2008A	-	-	-	-
EA19C2008A	0.30	0.01	29	-
EA19C2010A	0.38	(0.01)	32,583	-
EA19P2007A	0.62	(0.02)	5	-
EA24C2008A	0.36	(0.02)	8,900	-
EA27C2006A	-	-	-	-
EA28C2006A	-	-	-	-
EA28C2011A	0.36	(0.01)	47,908	-
EA28C2012A	0.27	(0.01)	33,046	-
EA41C2006A	0.06	(0.04)	10	-
EA41C2009A	0.31	-	24,553	-
EGC001C2007B	0.12	-	953	-
EGC006C2007A	0.06	(0.03)	767	-
EGC006C2010A	0.80	0.06	61,483	-
EGC006P2009A	0.42	(0.03)	42,624	-
EGC013C2009A	0.57	0.03	74,625	-
EGC019C2005A	-	-	-	-
EGC019C2007A	0.08	0.01	5	-
EGC019C2010A	0.72	0.02	68,289	-
EGC024C2009A	0.68	0.03	21,511	-
EGC041C2006A	-	-	-	-
EGC041P2006A	-	-	-	-
EGC042C2007A	-	-	-	-
EPG13C2006A	0.01	-	500	-
EPG13C2010A	0.32	0.02	122,588	-
EPG19C2005A	-	-	-	-

Daily Quotation

Issue Date :

Monday May 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2007A	-	-	-	-
EPG19C2008A	1.00	0.07	150	1.00
EPG19C2010A	1.10	0.05	2,449	1.00
EPG19C2011A	0.34	0.02	30,472	-
EPG24C2008A	0.24	0.01	7,938	-
ERW06C2006A	-	-	-	-
ERW06C2007A	0.02	-	1,000	-
ERW06C2010A	0.69	0.15	130,607	-
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.21	0.06	39,859	-
ERW19C2010A	0.63	0.12	139,412	-
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.13	(0.03)	10	-
ESSO01C2009A	0.33	0.02	1	-
ESSO01P2009A	0.39	(0.01)	2,144	-
ESSO08C2008A	-	-	-	-
ESSO13C2006A	-	-	-	-
ESSO13C2010A	0.31	0.01	32,590	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	1.20	0.02	1,184	1.00
ESSO19C2010A	0.35	-	24,079	-
ESSO24C2007A	0.27	0.01	5,890	-
ESSO41C2005A	-	-	-	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	-	-	-	-
ESSO42C2007A	-	-	-	-
GFPT19C2006A	0.10	0.03	35,124	-
GFPT19C2010A	0.33	0.04	77,495	-
GFPT24C2007A	0.15	0.04	16,536	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	0.42	0.02	10	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.40	-	68,993	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.44	0.01	58,128	-
GLOB24C2005A	-	-	-	-
GLOB42C2009A	-	-	-	-
GPSC01C2005A	0.08	0.03	13,008	-
GPSC01C2005B	0.02	-	42,237	-
GPSC01C2007B	0.36	0.07	4,436	-
GPSC01C2008A	0.75	0.04	6,939	-
GPSC01P2005A	-	-	-	-
GPSC01P2005B	-	-	-	-
GPSC01P2007B	0.20	(0.05)	1,976	-
GPSC01P2008A	0.75	(0.07)	283	-
GPSC06C2006A	0.01	-	3,400	-
GPSC06C2008A	1.01	0.09	117,191	-
GPSC08C2007A	0.32	0.09	20	-
GPSC08C2009A	1.03	0.04	85,195	1.00
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.33	0.04	5,566	-
GPSC13C2007A	0.38	0.02	49	-
GPSC13C2008A	0.90	0.05	1	-
GPSC13C2009A	1.22	0.05	257,349	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.10	0.01	6,121	-
GPSC19C2007A	0.46	0.11	23	-
GPSC19C2008A	1.16	0.09	1,113	1.00
GPSC19C2009A	1.76	0.09	229	1.00
GPSC19C2010A	0.98	0.05	350,340	-
GPSC19P2005A	-	-	-	-
GPSC19P2010A	0.46	(0.02)	73,724	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	0.01	-	1,000	-
GPSC28C2008A	0.55	0.04	90,123	-
GPSC28C2011A	0.94	0.05	180,373	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.93	0.07	255,529	-
GPSC41P2006A	0.24	(0.07)	23,449	-
GPSC42C2006A	1.61	0.06	660	1.00
GPSC42P2006A	-	-	-	-
GULF01C2005A	1.16	(0.05)	32	1.00
GULF01C2005B	0.11	(0.09)	1,577	-
GULF01C2007A	0.39	0.01	30,980	-
GULF01P2005A	0.02	0.01	35,010	-
GULF03C2005A	-	-	-	-
GULF06C2009A	0.64	(0.02)	26,810	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.43	(0.02)	41,421	-
GULF11C2006A	0.66	(0.12)	50	-
GULF11C2011A	0.55	(0.02)	34,586	-
GULF13C2006A	0.11	(0.02)	131	-
GULF13C2006B	0.10	-	188	-
GULF13C2008A	0.86	(0.07)	752	-
GULF13C2009A	1.38	(0.05)	2,914	1.00
GULF13C2009B	0.42	(0.02)	436,349	-
GULF13P2009A	0.31	-	254,017	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.07	-	1,677	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.42	(0.02)	271,885	-
GULF19P2006A	0.05	(0.01)	858	-
GULF19P2009A	0.28	0.01	35,359	-
GULF19P2010A	0.30	0.01	8,020	-
GULF19P2010B	0.53	0.01	6,037	-
GULF24C2005A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF24C2009A	0.37	(0.02)	15,240	-
GULF28C2006A	0.01	(0.03)	31	-
GULF28C2008A	-	-	-	-
GULF28C2008B	1.01	0.06	1	1.00
GULF28C2008C	-	-	-	-
GULF28C2010A	0.31	(0.02)	36,111	-
GULF28C2012A	0.25	(0.01)	4,146	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.39	(0.03)	35,692	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.16	-	800	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.51	0.02	44,720	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	0.01	(0.01)	500	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	0.14	(0.06)	110	-
GUNK19C2010A	0.41	0.02	12,673	-
GUNK24C2006A	0.30	0.01	4,014	-
GUNK28C2012A	0.39	0.01	34,877	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	0.18	-	55	-
HANA01C2006B	-	-	-	-
HANA01P2006A	-	-	-	-
HANA11C2008A	0.10	-	77	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.19	-	10,823	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.07	0.01	5,384	-
HANA19C2010A	0.31	0.01	27,006	-
HANA27C2007A	0.17	0.01	6,446	-
HANA27P2007A	-	-	-	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.16	(0.02)	81	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.40	(0.06)	235	-
HMPR06C2006A	0.04	(0.02)	1,375	-
HMPR06C2010A	0.50	0.03	42,988	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.61	0.03	24,841	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.40	0.01	35,836	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.46	-	91,976	-
HMPR24C2008A	0.59	0.03	6,600	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.39	-	15,524	-
HSI28C2005A	0.02	(0.05)	6,543	-
HSI28C2005B	0.03	-	4,736	-
HSI28C2005C	0.02	-	17	-
HSI28C2005D	0.01	(0.01)	3,307	-
HSI28C2006A	0.69	(0.02)	42,687	-
HSI28C2006B	0.34	(0.01)	65,703	-
HSI28C2006C	0.16	0.01	180,511	-
HSI28C2007A	0.53	0.01	108,815	-
HSI28C2007B	0.31	-	50,317	-
HSI28C2007C	0.15	(0.01)	281,450	-
HSI28C2010L	0.27	-	44,483	-
HSI28P2005A	-	-	-	-
HSI28P2005B	0.91	(0.19)	10,866	-
HSI28P2005C	0.30	(0.21)	232,544	-
HSI28P2005D	0.04	(0.13)	170,056	-
HSI28P2006A	1.09	(0.08)	26,173	1.00
HSI28P2006B	0.69	(0.07)	84,636	-
HSI28P2006C	0.43	(0.06)	215,051	-
HSI28P2007A	2.30	(0.08)	1,492	2.00
HSI28P2007B	1.64	(0.17)	22,975	1.00
HSI28P2007C	1.25	(0.08)	31,233	1.00
HSI28P2010L	1.16	(0.05)	8,887	1.00
HSI41C2005A	-	-	-	-
HSI41C2006A	-	-	-	-
HSI41C2006B	0.11	(0.02)	1,170	-
HSI41C2007A	0.29	0.01	49,813	-
HSI41C2007B	0.15	(0.05)	6,509	-
HSI41P2005A	-	-	-	-
HSI41P2006A	1.10	(0.05)	383,902	1.00
HSI41P2006B	0.94	(0.04)	33,303	1.00
HSI41P2007A	1.96	(0.04)	5,998	2.00
HSI41P2007B	1.45	(0.07)	383,945	1.00
INTU01C2006A	0.17	0.03	50	-
INTU01C2006B	0.02	(0.01)	350	-
INTU01P2006A	0.68	(0.07)	11	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.66	0.01	39,589	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.52	-	38,546	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.42	0.02	31,372	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.42	0.02	41,884	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.60	(0.02)	18,820	-
INTU23C211A	0.65	(0.07)	10	-
INTU24C2008A	0.36	0.02	7,198	-
INTU28C2008A	0.23	0.02	73,584	-
INTU28C2010A	0.33	0.01	33,550	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU41C2006A	-	-	-	-
INTU41C2007A	0.14	0.01	16,281	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.01	-	34,305	-
IRPC01C2005B	0.01	(0.01)	708	-
IRPC01C2007B	0.18	(0.06)	20	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.27	0.02	685	-
IRPC06C2005A	0.01	-	15,123	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.47	0.02	38,806	-
IRPC06P2010A	0.49	(0.01)	58,642	-
IRPC11C2005A	-	-	-	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.49	0.02	74,985	-
IRPC16C2008A	0.41	0.01	21,140	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.38	0.01	44,050	-
IRPC24C2007A	0.37	-	2,216	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.42	0.02	15,043	-
IRPC28C2012A	0.25	0.01	9,014	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.35	(0.01)	16,000	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	0.01	(0.01)	220	-
IVL01C2006B	0.09	-	265	-
IVL01P2006B	0.15	(0.01)	4,007	-
IVL06C2008A	0.32	0.03	338,616	-
IVL06C2010A	0.38	0.03	95,935	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.17	(0.04)	107,986	-
IVL08C2009A	0.41	0.02	16,300	-
IVL11C2005A	-	-	-	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	1.01	(0.11)	199	1.00
IVL13C2009A	0.34	0.01	211,799	-
IVL13P2010A	0.41	(0.05)	140,523	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.44	0.02	45,890	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.70	0.09	6,205	1.00
IVL19C2010A	0.39	0.02	115,605	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.36	(0.04)	66,684	-
IVL24C2008A	1.38	0.04	2,948	1.00
IVL27P2007A	0.27	0.02	150	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.35	0.01	22,388	-
IVL28C2012A	0.23	0.01	32,907	-
IVL41C2006A	-	-	-	-
IVL41C2007A	0.05	(0.01)	200	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.32	0.01	20	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	-	-	-	-
IVL42C2008A	-	-	-	-
JAS13C2006A	0.08	(0.03)	4,710	-
JAS13C2009A	0.25	-	83,661	-
JAS19C2009A	0.86	(0.03)	61	-
JAS19C2010A	0.39	-	14,777	-
JAS28C2012A	0.24	-	25,287	-
JAS41C2006A	0.07	0.01	3,300	-
JAS41C2009A	0.41	-	100	-
JAS41P2005A	0.01	-	66,731	-
JMT13C2006A	0.08	0.01	201	-
JMT19C2006A	0.12	0.03	3,701	-
JMT19C2010A	0.72	0.06	93,947	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.04	0.01	2,914	-
KBAN01C2007B	0.01	(0.01)	760	-
KBAN01P2007A	-	-	-	-
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.04	-	331	-
KBAN06C2009A	0.56	0.04	57,124	-
KBAN08C2005A	0.01	-	1,500	-
KBAN08C2007A	0.02	0.01	3	-
KBAN13C2006A	-	-	-	-
KBAN13C2008A	0.05	(0.02)	1	-
KBAN13C2008B	0.63	0.03	60,229	-
KBAN13C2010A	0.64	0.04	212,651	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	-	-	-	-
KBAN13P2010A	0.97	(0.08)	14,179	-
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.03	-	110	-
KBAN19C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2009A	0.81	0.05	56,884	-
KBAN19C2010A	0.23	0.02	42,282	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.69	(0.04)	23,151	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	0.71	0.05	13,619	-
KBAN28C2008A	0.05	0.03	10	-
KBAN28C2008B	0.30	0.02	31,357	-
KBAN28C2008C	0.54	0.03	44,985	-
KBAN28C2010A	0.11	-	3,287	-
KBAN28P2012A	0.73	(0.04)	17,686	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	0.24	(0.02)	100	-
KBAN41C2009A	0.71	0.06	54,312	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	-	-	-	-
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	-	-	-	-
KCE01C2008A	0.11	-	848	-
KCE06C2009A	0.90	0.07	113,940	-
KCE08C2005A	0.02	0.01	1	-
KCE08C2005B	-	-	-	-
KCE08C2009A	0.79	0.06	59,609	-
KCE13C2006A	0.06	(0.02)	768	-
KCE13C2009A	0.50	0.03	478,326	-
KCE16C2007A	0.02	(0.01)	842	-
KCE19C2005A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.64	0.08	3,717	-
KCE19C2009A	0.61	0.04	183,923	-
KCE19C2010A	0.59	0.04	212,431	-
KCE24C2005A	-	-	-	-
KCE27C2007A	-	-	-	-
KCE41C2005A	-	-	-	-
KCE41C2006A	-	-	-	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	0.04	-	100	-
KKP13C2010A	0.41	0.01	148,428	-
KKP19C2010A	0.49	-	65,554	-
KKP41C2006A	-	-	-	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.09	-	104	-
KTB01P2009A	-	-	-	-
KTB11C2006A	-	-	-	-
KTB13C2006A	0.01	-	500	-
KTB19C2005A	-	-	-	-
KTB19C2010A	0.18	(0.01)	21,606	-
KTB24C2009A	0.18	(0.01)	36,226	-
KTB28C2012A	0.10	(0.01)	500	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.46	-	5	-
KTC01C2007B	0.19	-	1,081	-
KTC01P2007A	0.08	(0.01)	1,984	-
KTC06C2006A	0.14	0.02	10	-
KTC08C2006A	-	-	-	-
KTC11C2005A	-	-	-	-
KTC13C2006A	0.06	(0.02)	830	-
KTC13C2008A	0.73	0.01	69,520	-
KTC13C2010A	0.34	-	319,338	-
KTC13P2006A	0.01	-	500	-
KTC13P2007A	-	-	-	-
KTC19C2005A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	-	-	-	-
KTC19C2010A	0.37	(0.01)	147,799	-
KTC19P2005A	-	-	-	-
KTC19P2010A	0.42	(0.01)	11,510	-
KTC27C2007A	-	-	-	-
KTC28C2006A	-	-	-	-
KTC28C2011A	0.38	-	56,394	-
KTC28C2012A	0.35	0.02	18,844	-
KTC41C2005A	-	-	-	-
KTC41C2006A	-	-	-	-
KTC41C2009A	0.46	0.01	3,300	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH13C2010A	0.37	0.05	35,674	-
LH19C2007A	-	-	-	-
LH19C2010A	0.39	0.05	69,595	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.12	0.04	238,379	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.68	0.11	161,426	-
MEGA16C2009A	0.50	0.01	258	-
MEGA19C2005A	0.16	-	3,410	-
MINT01C2007B	0.02	-	100	-
MINT01C2008A	0.05	0.01	3,484	-
MINT01P2008A	1.42	(0.05)	5,912	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.42	0.01	72,750	-
MINT11C2006A	0.04	0.03	1	-
MINT11C2011A	0.60	0.03	61,759	-
MINT11P2011A	0.90	(0.04)	33,336	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.03	0.01	101	-
MINT13C2009A	0.31	0.02	186,798	-
MINT13C2010A	0.57	(0.43)	205,949	-

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MINT19C2006A	0.02	(0.01)	105	-
MINT19C2010A	0.35	0.02	270,496	-
MINT19C2011A	0.66	0.04	128,182	-
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.23	0.01	50,615	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.34	0.02	1,732	-
MTC01C2007B	-	-	-	-
MTC01C2008A	0.32	0.01	5,507	-
MTC03C2005A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.63	(0.06)	37,990	1.00
MTC08C2005A	0.02	-	109,991	-
MTC08C2009A	1.43	(0.05)	84,127	1.00
MTC11C2008A	-	-	-	-
MTC13C2007A	0.04	(0.01)	916	-
MTC13C2009A	0.82	(0.04)	224,866	-
MTC13C2010A	0.70	(0.30)	269,038	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.21	(0.04)	18,903	1.00
MTC19C2010A	0.82	(0.04)	79,055	-
MTC24C2009A	0.79	(0.03)	24,005	-
MTC27C2007A	-	-	-	-
MTC28C2006A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.78	(0.03)	136,304	-
MTC28C2012A	0.49	(0.02)	64,501	-
MTC41C2007A	0.50	(0.05)	50,680	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.94	0.35	103,593	-
ORI28C2007A	0.04	0.03	2,381	-
ORI28C2012A	0.63	0.19	79,208	-
OSP01C2006A	0.33	0.06	51	-
OSP01C2006B	-	-	-	-
OSP01P2006A	-	-	-	-
OSP06C2005A	-	-	-	-
OSP06C2008A	0.90	0.12	78,719	-
OSP06P2009A	0.41	(0.05)	43,329	-
OSP08C2009A	0.57	0.05	40,315	-
OSP11C2005A	-	-	-	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.49	0.04	120,861	-
OSP16C2008A	-	-	-	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.50	0.05	70,375	-
OSP19C2010A	0.37	0.04	43,101	-
OSP24C2008A	0.40	0.05	16,702	-
OSP41C2010A	0.43	0.04	56,180	-
OSP42C2005A	-	-	-	-
PLAN13C2007A	0.05	0.01	181	-
PLAN13C2010A	0.28	-	170,990	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	0.07	(0.01)	200	-
PLAN19C2010A	1.14	-	9,316	1.00
PLAN19C2010B	0.29	(0.01)	57,194	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.27	(0.01)	18,700	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.25	(0.01)	23,444	-
PLAN28C2012A	0.95	0.01	50	-
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.13	-	54,672	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.49	0.01	50,291	-
PRM42C2006A	0.53	(0.06)	4,400	-
PSH19C2005A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.18	(0.01)	2,552	-
PTG01C2005A	0.08	(0.01)	150	-
PTG01C2005B	0.02	-	501	-
PTG01C2007B	0.30	0.02	179	-
PTG01P2005A	-	-	-	-
PTG01P2005B	0.01	(0.05)	1	-
PTG03C2005A	0.01	-	5,373	-
PTG06C2006A	-	-	-	-
PTG08C2005A	-	-	-	-
PTG08C2007A	-	-	-	-
PTG11C2005A	-	-	-	-
PTG13C2006A	-	-	-	-
PTG13C2010A	0.38	0.01	118,042	-
PTG13P2006A	0.04	(0.03)	45	-
PTG16C2009A	0.48	0.02	20,639	-
PTG19C2005A	-	-	-	-
PTG19C2006A	-	-	-	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.42	0.01	86,744	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.51	(0.02)	5,521	-
PTG27C2007A	-	-	-	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.09	-	19,721	-
PTT01C2007B	0.03	-	11,772	-
PTT01P2007A	1.05	-	8	1.00
PTT01P2007B	0.45	-	212	-
PTT06C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2008A	0.78	0.04	14,543	-
PTT08C2005A	-	-	-	-
PTT08C2008A	0.46	0.01	11,540	-
PTT08P2005A	0.10	(0.06)	10,160	-
PTT08P2009A	0.63	(0.01)	8,109	-
PTT11C2008A	0.05	0.01	850	-
PTT13C2006A	0.01	-	50	-
PTT13C2008A	0.09	0.01	994	-
PTT13C2008B	0.38	0.01	780	-
PTT13C2009A	0.42	0.01	233,710	-
PTT13C2010A	0.30	0.01	222,244	-
PTT13P2006A	-	-	-	-
PTT13P2008A	0.05	0.01	20,758	-
PTT13P2009A	0.28	(0.01)	23,216	-
PTT16C2008A	0.03	0.01	5	-
PTT19C2005A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.42	0.01	40,993	-
PTT19P2006A	0.45	(0.08)	15	-
PTT19P2009A	0.19	-	485	-
PTT19P2010A	0.49	(0.01)	313	-
PTT24C2008A	0.35	0.01	2,000	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.13	-	9,336	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.34	0.01	15,618	-
PTT41C2005A	-	-	-	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.33	-	17,250	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.42	-	1	-
PTT42C2007A	0.01	(0.01)	15,002	-
PTTE01C2007A	0.03	-	31,882	-
PTTE01C2007B	0.02	-	2,993	-
PTTE01P2007A	2.14	(0.12)	5	2.00
PTTE01P2007B	1.36	0.02	345	1.00
PTTE06C2006A	0.01	-	28,274	-
PTTE06C2008A	2.08	0.10	19,589	2.00
PTTE06P2006A	2.68	(0.34)	23	2.00
PTTE06P2009A	0.53	(0.03)	20,354	-
PTTE08C2005A	0.01	-	2,909	-
PTTE08C2008A	1.85	0.04	24,600	1.00
PTTE08P2005A	-	-	-	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.86	0.02	27,600	-
PTTE13C2006A	-	-	-	-
PTTE13C2008A	0.05	-	1,443	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	1.31	0.02	111,070	1.00
PTTE13C2010A	0.82	0.03	235,209	-
PTTE13P2006A	-	-	-	-
PTTE13P2008A	0.09	(0.01)	3,189	-
PTTE13P2009A	0.47	(0.04)	16,119	-
PTTE16C2009A	0.05	-	40	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.23	0.03	6,129	1.00
PTTE19C2010A	0.62	0.03	51,071	-
PTTE19C2010B	0.99	0.02	21,853	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.27	(0.01)	1,200	-
PTTE19P2009B	0.65	(0.02)	24,058	-
PTTE19P2010A	1.27	0.27	4,935	1.00
PTTE24C2008A	-	-	-	-
PTTE28C2008A	0.16	(0.01)	9,712	-
PTTE28C2011A	0.95	0.01	67,399	-
PTTE28C2012A	0.67	0.02	21,439	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.70	0.02	92,178	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	1.06	(0.03)	6,000	1.00
PTTE41P2010A	1.03	(0.05)	43,764	1.00
PTTG42P2008A	-	-	-	-
PTTG01C2005A	0.01	-	3,565	-
PTTG01C2005B	0.01	(0.01)	1,050	-
PTTG01C2007B	0.03	-	800	-
PTTG01C2008A	0.23	0.01	5,268	-
PTTG01P2005A	-	-	-	-
PTTG01P2005B	-	-	-	-
PTTG01P2007B	0.31	(0.01)	1,216	-
PTTG01P2008A	0.69	(0.04)	200	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.72	0.03	46,300	-
PTTG08P2010A	0.55	(0.03)	38,102	-
PTTG11C2007A	-	-	-	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.75	0.05	13,568	-
PTTG13C2010A	0.45	0.03	149,118	-
PTTG13P2008A	-	-	-	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.18	(0.06)	699	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.57	0.03	165,942	-
PTTG19P2006A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2009A	0.29	(0.02)	14,582	-
PTTG24C2008A	0.78	0.03	11,628	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.35	-	150,389	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	0.05	2,800	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.58	0.03	294,100	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.32	(0.02)	134,006	-
PTTG42C2007A	0.05	-	200	-
QH01C2006A	0.08	0.03	10	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.35	(0.02)	10	-
RATC01C2006B	-	-	-	-
RATC01P2006A	-	-	-	-
RATC06C2006A	-	-	-	-
RATC06C2009A	0.76	0.02	59,091	-
RATC06P2006A	0.02	-	293	-
RATC06P2010A	0.96	(0.05)	40,124	-
RATC13C2007A	0.43	0.01	163,444	-
RATC13C2010A	0.60	0.01	151,363	-
RATC16C2008A	-	-	-	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.65	0.03	132,669	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.32	-	14,707	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS08P2006A	0.26	(0.09)	200	-
RS13C2006A	0.20	0.03	135,626	-
RS13C2010A	0.31	(0.69)	110,744	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.18	0.03	304,892	-
RS19C2010A	0.82	0.06	26,646	-
RS19C2011A	0.34	(0.66)	56,182	-
RS24C2008A	0.10	0.01	9,179	-
RS42C2008A	0.43	0.07	10,606	-
SI0001C2011A	0.05	-	1,612	-
S5001C2005A	0.02	0.01	112,957	-
S5001C2006F	0.02	-	51,327	-
S5001C2006G	0.04	-	1,594	-
S5001C2006H	0.21	-	11,178	-
S5001C2007A	0.31	(0.01)	16,701	-
S5001P2005A	2.60	(0.18)	1,867	2.00

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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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Securities	Close	Change	Volume (Lot)	Average Price
S5016C2006A	0.01	-	820	-
S5016C2006B	-	-	-	-
S5016C2006C	0.81	0.04	20	-
S5016C2006D	-	-	-	-
S5016C2006E	0.92	0.06	50,824	-
S5016P2006A	-	-	-	-
S5016P2006B	1.96	(0.32)	47,028	2.00
S5016P2006C	0.05	(0.02)	10	-
S5016P2006D	0.04	(0.02)	10	-
S5016P2006E	0.13	(0.04)	50	-
S5016P2103Z	-	-	-	-
S5019C2006A	0.01	-	6,854	-
S5019C2006B	0.03	(0.04)	123	-
S5019C2006C	0.51	0.15	449	-
S5019C2006D	0.62	0.04	289,782	-
S5019C2006E	0.10	(0.01)	322	-
S5019C2006F	1.48	0.14	254,888	1.00
S5019C2006G	0.06	(0.03)	2,000	-
S5019C2007B	0.61	0.07	484,742	-
S5019C2009A	3.28	0.14	29,071	3.00
S5019C2009B	1.24	0.08	1,066,412	1.00
S5019C2009C	0.52	0.06	423,509	-
S5019P2006A	-	-	-	-
S5019P2006B	1.68	(0.05)	2	1.00
S5019P2006C	-	-	-	-
S5019P2006D	0.10	(0.02)	455	-
S5019P2006E	0.04	-	10	-
S5019P2006F	0.02	0.01	51,049	-
S5019P2006G	-	-	-	-
S5019P2007B	0.40	(0.08)	401,252	-
S5019P2009A	0.73	(0.08)	294,289	-
S5019P2009B	0.37	(0.06)	38,787	-
S5019P2009C	1.20	0.20	694,204	1.00
S5024C2006A	-	-	-	-
S5024C2006B	-	-	-	-
S5024C2006C	1.75	0.01	6,045	1.00
S5024C2006D	0.79	-	8,000	-
S5024C2006E	0.44	(0.03)	4,000	-
S5024C2009A	0.05	-	17,297	-
S5024C2009B	1.51	0.11	100,918	1.00
S5024P2006A	-	-	-	-
S5024P2006B	6.40	(0.45)	200	6.00
S5024P2006C	-	-	-	-
S5024P2006D	0.19	(0.07)	98	-
S5024P2006E	-	-	-	-
S5024P2006F	0.55	(0.14)	135,632	-
S5024P2009A	1.49	(0.21)	181,865	1.00
S5028C2006A	0.01	(0.01)	40	-
S5028C2006B	-	-	-	-
S5028C2006C	1.51	0.13	120,482	1.00
S5028C2006D	-	-	-	-
S5028C2007A	0.69	0.05	937,624	-
S5028C2009A	1.16	0.06	763,611	1.00
S5028C2009B	0.68	0.04	437,197	-
S5028P2006A	1.24	(0.09)	81,678	1.00
S5028P2006B	0.65	(0.05)	1,338	-
S5028P2006C	0.24	(0.04)	91,878	-
S5028P2007A	0.70	(0.11)	468,727	-
S5028P2009A	1.25	(0.06)	241,411	1.00
S5028P2009B	0.90	(0.06)	242,740	-
S5041C2006A	0.35	0.06	3,361	-
S5041C2006B	-	-	-	-
S5041C2006C	2.02	0.03	511	2.00
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	1.17	(0.03)	350	1.00
S5041C2006G	0.51	0.04	1,028,840	-
S5041C2009A	1.33	0.11	1,660,827	1.00
S5041C2009B	0.78	0.09	186,456	-
S5041P2006A	4.00	0.02	40	4.00
S5041P2006B	-	-	-	-
S5041P2006C	1.27	(0.15)	408,773	1.00
S5041P2006D	0.80	(0.07)	100	-
S5041P2006E	0.33	(0.02)	3	-
S5041P2006F	0.11	(0.03)	16,080	-
S5041P2006G	0.38	(0.06)	79,091	-
S5041P2009A	1.17	(0.08)	28,318	1.00
S5041P2009B	1.20	(0.11)	1,717,112	1.00
SAWA01C2006A	0.16	0.01	7,336	-
SAWA01C2006B	-	-	-	-
SAWA01P2006A	0.73	(0.19)	994	-
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.94	0.01	58,503	-
SAWA08C2006A	-	-	-	-
SAWA13C2007A	0.03	(0.01)	607	-
SAWA13C2009A	0.80	(0.02)	117,889	-
SAWA13C2010A	0.73	(0.27)	244,796	-
SAWA16C2008A	-	-	-	-
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.88	(0.01)	18,995	-
SAWA19C2009B	0.86	-	177,337	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA28C2011A	0.83	-	113,936	-
SAWA28C2012A	0.67	-	60,696	-
SAWA41C2009A	0.84	0.02	11,267	-
SAWA41P2005A	-	-	-	-
SCB01C2007A	0.04	0.01	3,375	-
SCB01C2007B	0.02	-	100	-
SCB01C2008B	0.09	(0.01)	719	-
SCB01C2009A	0.33	0.02	21,712	-
SCB01P2007A	1.40	(0.04)	36	1.00
SCB01P2007B	1.25	(0.05)	40	1.00
SCB06C2007A	0.02	0.01	101	-
SCB08C2005A	-	-	-	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.64	0.02	23,503	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.01	-	20	-
SCB11C2008A	-	-	-	-
SCB11P2005A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	0.01	(0.02)	519	-
SCB13C2007A	0.02	0.01	1,059	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.64	0.02	164,557	-
SCB13P2006A	-	-	-	-
SCB13P2008A	-	-	-	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.67	0.04	39,288	-
SCB19C2010A	0.41	0.01	15,721	-
SCB19C2010B	0.71	0.03	25,194	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.70	(0.04)	23,070	-
SCB24C2008A	0.40	0.01	9,200	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2006A	0.01	-	2,500	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.45	0.02	28,548	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.45	0.01	7,596	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	-	-	-	-
SCC08P2006A	0.14	(0.01)	3,389	-
SCC11C2006A	0.01	-	5,000	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.80	-	26,022	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.77	0.01	41,985	-
SCC13P2006A	-	-	-	-
SCC13P2009A	1.02	(0.02)	28,494	1.00
SCC16C2005A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.70	0.01	11,265	-
SCC19P2010A	0.44	(0.01)	8,846	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.15	(0.01)	39	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.61	-	31,305	-
SCC41C2005A	-	-	-	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.64	(0.02)	47,240	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	-	-	-	-
SGP13C2007A	0.41	-	5,502	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.33	0.03	111,779	-
SGP42C2007A	3.90	(0.08)	2,198	3.00
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.02	0.01	999	-
SPAL06C2010A	0.47	0.10	128,879	-
SPAL06P2009A	0.45	(0.13)	39,810	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.09	-	725	-
SPRC06C2007A	0.02	-	10,001	-
SPRC06C2010A	0.59	0.04	66,170	-
SPRC06P2007A	-	-	-	-
SPRC08C2005A	0.02	-	5,493	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-

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SPRC19C2007A	0.08	(0.03)	100	-
SPRC19C2010A	0.46	0.02	37,124	-
SPRC19P2005A	-	-	-	-
SPRC28C2008A	0.08	0.02	10	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2008B	1.99	0.22	14,197	1.00
STA01C2009A	1.94	0.15	14,104	1.00
STA01P2009A	0.51	0.08	271,545	-
STA08C2010A	1.53	0.15	105,290	1.00
STA11C2005A	-	-	-	-
STA13C2006A	1.94	0.11	1,733	1.00
STA13C2009A	1.82	0.13	131,369	1.00
STA13C2010A	1.07	0.09	2,070,597	1.00
STA19C2005A	-	-	-	-
STA19C2007A	1.81	0.07	45	1.00
STA19C2009A	1.94	0.10	24,453	1.00
STA19C2010A	1.51	0.11	81,609	1.00
STA19C2010B	1.07	0.08	341,817	1.00
STA28C2012A	1.04	0.06	206,210	1.00
STA42C2007A	-	-	-	-
STEC01C2006A	0.31	0.03	18,295	-
STEC01C2006B	0.03	0.01	200	-
STEC01P2006A	0.16	(0.02)	201	-
STEC08C2005A	0.04	-	20	-
STEC11C2007A	0.03	0.01	1,011	-
STEC16C2006A	0.08	0.07	1	-
STEC16C2009A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.55	0.03	375,819	-
STEC24C2006A	0.32	0.01	28,566	-
STEC28C2012A	0.39	0.02	105,956	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.35	0.04	22,460	-
STEC41P2005A	-	-	-	-
SUPE19C2007A	0.44	0.18	67,949	-
SUPE19C2010A	0.34	0.14	371,428	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.60	0.02	5,664	-
TASC01P2008A	0.39	0.01	918	-
TASC06C2009A	0.69	(0.02)	142,906	-
TASC08C2005A	-	-	-	-
TASC08C2006A	-	-	-	-
TASC13C2006A	0.25	0.09	50	-
TASC13C2009A	0.51	(0.02)	485,626	-
TASC16C2008A	0.18	0.01	570	-
TASC19C2006A	-	-	-	-
TASC19C2007A	0.16	(0.02)	30	-
TASC19C2009A	0.65	(0.03)	252,616	-
TASC24C2006A	0.28	0.06	1	-
TASC28C2006A	-	-	-	-
TASC28C2010A	0.54	-	211,129	-
TASC28C2012A	0.39	(0.02)	85,663	-
TASC41C2005A	-	-	-	-
TASC41C2009A	0.65	(0.02)	72,507	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.08	-	601	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.39	0.01	301,287	-
TCAP19C2010A	0.41	0.01	33,854	-
THAI27C2008A	0.42	(0.16)	10,866	-
THAI42C2005A	0.05	(0.11)	27,060	-
THAN01C2006A	0.02	-	200	-
THAN01C2006B	-	-	-	-
THAN01P2006A	0.87	(0.17)	57	-
THAN06C2005A	0.02	0.01	200	-
THAN06C2010A	0.65	0.08	61,468	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.55	0.05	69,166	-
THAN41C2005A	-	-	-	-
TISC01C2006A	0.04	-	490	-
TISC01C2006B	-	-	-	-
TISC01P2006A	1.12	0.02	416	1.00
TISC11C2005A	-	-	-	-
TISC11C2007A	-	-	-	-
TISC13C2006A	-	-	-	-
TISC13C2010A	0.64	(0.02)	72,523	-
TISC19C2006A	0.01	-	560	-
TISC19C2010A	0.52	(0.02)	42,879	-
TISC41C2005A	-	-	-	-
TISC41C2006A	-	-	-	-
TISC41P2006A	-	-	-	-
TKN01C2007B	0.12	0.01	21	-
TKN01C2008A	0.34	0.03	600	-
TKN08C2007A	0.21	-	70	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.57	0.08	216,734	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA24C2009A	0.85	-	17,148	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	0.06	(0.01)	1,410	-
SAWA28C2008A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2008A	0.10	(0.05)	1	-
SPRC13C2010A	0.38	0.02	166,653	-
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.74	0.13	149,454	-
TKN28C2007A	0.03	-	1	-

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN28C2012A	0.54	0.07	75,849	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.35	0.04	5,155	-
TMB19C2007A	0.05	-	586	-
TMB19C2011A	0.40	0.02	24,696	-
TMB41C2005A	-	-	-	-
TMB41P2006A	0.97	(0.05)	20	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.32	0.01	37,992	-
TOA19C2007A	0.35	0.01	44,437	-
TOA19C2010A	0.41	0.02	54,410	-
TOA24C2005A	-	-	-	-
TOP01C2006A	-	-	-	-
TOP01C2006B	-	-	-	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.53	(0.01)	30	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.33	(0.03)	3,733	-
TOP06C2007A	-	-	-	-
TOP06C2008A	1.24	0.02	66,103	1.00
TOP06P2005A	-	-	-	-
TOP06P2010A	0.52	(0.02)	127,351	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.66	0.01	97,074	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.02	-	3,998	-
TOP11C2011A	0.75	0.02	62,312	-
TOP13C2006A	-	-	-	-
TOP13C2008A	0.15	(0.07)	3	-
TOP13C2008B	0.83	0.03	342	-
TOP13C2010A	0.61	-	177,533	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.46	0.01	136,083	-
TOP19C2010A	0.62	-	57,479	-
TOP19P2006A	1.50	0.13	4	1.00
TOP19P2010A	0.61	-	58,903	-
TOP24C2007A	0.01	-	1,488	-
TOP24C2008A	0.70	(0.01)	10,352	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.37	0.01	6,844	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.54	(0.01)	14,602	-
TOP42C2007A	0.05	(0.01)	200	-
TQM19C2010A	1.91	0.20	92,501	1.00
TRUE01C2007A	0.34	-	10,494	-
TRUE01C2007B	0.12	0.02	522	-
TRUE01P2007B	0.17	(0.01)	4,072	-
TRUE06C2007A	0.13	0.01	5,112	-
TRUE06C2009A	0.58	-	115,239	-
TRUE08C2005A	-	-	-	-
TRUE08C2007A	0.19	0.03	50	-
TRUE08P2005A	-	-	-	-
TRUE08P2010A	0.47	-	61,746	-
TRUE11C2005A	0.01	-	950	-
TRUE11C2005B	-	-	-	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	0.15	(0.01)	35	-
TRUE13C2009A	0.45	(0.01)	563,559	-
TRUE19C2006A	0.04	(0.03)	1	-
TRUE19C2007A	0.28	0.01	856	-
TRUE19C2009A	0.53	-	186,172	-
TRUE19P2005A	-	-	-	-
TRUE19P2011A	0.52	(0.01)	15,885	-
TRUE28C2006A	-	-	-	-
TRUE28C2012A	0.30	-	63,723	-
TRUE41C2006A	-	-	-	-
TRUE41C2007A	0.26	-	99,997	-
TRUE41P2005A	-	-	-	-
TRUE42C2007A	1.38	0.04	4,088	1.00
TTW27C2009A	0.24	0.01	300	-
TU06C2009A	0.27	0.01	177,738	-
TU06P2007A	0.42	0.01	19	-
TU06P2010A	0.46	(0.02)	109,007	-
TU08C2008A	0.12	(0.01)	16,975	-
TU11C2008A	0.14	0.01	1,461	-
TU13C2010A	0.29	-	24,046	-
TU19C2005A	-	-	-	-
TU19C2007A	0.06	0.01	100	-
TU19C2009A	0.10	-	36,835	-
TU19C2010A	0.25	-	24,123	-
TU24C2006A	0.14	-	2,300	-
TU27C2006A	-	-	-	-
TU28C2012A	0.15	-	14,228	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2007A	-	-	-	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.40	0.01	103,499	-
VGI19C2006A	0.01	(0.04)	2,000	-
VGI19C2010A	0.57	0.01	25,092	-
VGI41C2006A	-	-	-	-
VGI41C2007A	0.23	0.01	15,392	-
WHA01C2005A	0.01	-	180	-
WHA01C2005B	-	-	-	-
WHA01C2008B	0.38	0.11	10	-
WHA01C2009A	0.66	0.15	3,362	-
WHA01P2005A	-	-	-	-
WHA01P2009A	0.23	(0.04)	6,353	-
WHA06C2007A	0.15	0.08	19,204	-
WHA08C2005A	-	-	-	-
WHA08C2006A	-	-	-	-
WHA08P2006A	0.21	(0.13)	100	-
WHA11C2008A	0.10	0.04	73,155	-
WHA13C2006A	0.07	0.02	2	-
WHA13C2009A	0.58	0.13	1,235,922	-
WHA16C2006A	0.01	-	3,100	-
WHA16C2008A	0.12	(0.05)	500	-
WHA19C2005A	-	-	-	-
WHA19C2006A	0.09	0.03	7,338	-
WHA19C2010A	0.66	0.13	471,305	-
WHA24C2007A	0.40	0.12	55,698	-
WHA27C2008A	0.37	0.09	25,447	-
WHA28C2006A	-	-	-	-
WHA28C2012A	0.51	0.09	132,820	-
WHA41C2005A	-	-	-	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.29	0.07	46,200	-
WHA41P2005A	-	-	-	-
WHA42C2005A	-	-	-	-
WHA42C2006A	0.04	0.02	8,815	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.13	(0.01)	202,824	-
AKR-W1	0.07	0.01	15,873	-
ALT-W1	0.42	0.06	159,824	-
APEX-W1	0.01	-	959	-
APURE-W2	0.26	0.01	352,825	-
B-W3	-	-	-	-
B-W4	0.04	0.01	1,163	-
B-W5	0.06	0.01	17,039	-
B52-W2	-	-	-	-
BKD-W2	0.11	0.01	118,168	-
BTS-W5	1.33	0.07	709,868	1.00
CGD-W4	0.06	0.01	21,540	-
CGH-W3	0.03	(0.01)	74,298	-
CI-W1	-	-	-	-
CKP-W1	-	-	-	-
CRANE-W1	0.29	(0.14)	21,678	-
DCC-W1	0.55	0.01	157,214	-
ECL-W3	0.20	0.04	1,476,577	-
EIC-W2	-	-	-	-
EIC-W3	0.03	(0.01)	1,580	-
EMC-W6	0.04	-	311,316	-
EP-W3	0.44	0.03	127,157	-
GLOCON-W4	0.22	0.01	106,097	-
J-W1	0.38	(0.02)	32,974	-
JAS-W3	0.44	(0.08)	654,736	-
JCK-W5	0.01	-	92,120	-
JMT-W2	3.88	0.12	8,816	3.00
MACO-W2	0.08	0.01	92,065	-
MILL-W4	0.06	0.01	99,386	-
MILL-W5	-	-	-	-
MINT-W6	1.50	0.08	71,535	1.00
NFC-W1	0.70	0.02	148	-
NOK-W1	-	-	-	-
NVD-W1	0.15	0.01	93,288	-
ORI-W1	0.44	0.16	1,798,625	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.69	-	158,931	-
PDJ-W4	0.30	0.01	8,706	-
PERM-W1	0.16	0.02	220,859	-
PORT-W1	0.71	(0.01)	101,723	-
PPPM-W4	0.11	-	3,905	-

Daily Quotation

Issue Date :

Monday May 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SINGER-W1	2.34	0.16	5,706	2.00
SINGER-W2	2.14	0.02	630	2.00
SMT-W2	-	-	-	-
SST-W2	0.85	0.05	67	-
SUPER-W4	0.01	-	3,001,542	-
TCC-W3	0.05	-	6,143	-
TCC-W4	0.05	0.01	501	-
TCC-W5	0.14	-	857	-
TCJ-W2	-	-	-	-
TGPRO-W3	-	-	-	-
TH-W2	-	-	-	-
TNITY-W1	0.24	0.02	9,547	-
TRITN-W3	0.08	(0.01)	8,063	-
TTC-L-W1	0.39	0.02	48,940	-
U-W4	0.01	-	336	-
UAC-W2	0.05	-	70,242	-
VGI-W2	0.98	0.04	226,152	-
VIBHA-W2	-	-	-	-
VIBHA-W3	0.16	-	37,914	-
WIUK-W2	0.29	0.05	586,657	-
ZMICO-W4	0.09	-	16,813	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	69.00	4.00	1	69.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.69	0.02	100	1.00
Warrant (MAI)	-	-	-	-
BM-W1	0.06	-	9,258	-
BROOK-W5	0.11	-	12,473	-
CHO-W2	0.05	-	64,275	-
D-W1	1.14	0.02	841	1.00
DIMET-W3	-	-	-	-
DOD-W1	0.51	0.03	367,666	-
ECF-W3	0.36	0.02	10,756	-
EFORL-W3	-	-	-	-
EFORL-W4	-	-	-	-
FVC-W2	-	-	-	-
HPT-W1	0.26	0.01	30,296	-
HYDRO-W1	-	-	-	-
ITEL-W1	0.41	0.01	198,187	-
LIT-W1	0.76	-	148,377	-
META-W4	0.05	(0.01)	97,002	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.36	0.01	44,374	-
PROUD-W2	0.10	0.01	124,208	-
RWI-W2	0.13	0.01	263,442	-
SANKO-W1	0.16	0.02	5,523	-
SIMAT-W3	0.57	0.06	433,358	-
SIMAT-W4	1.89	0.30	6,844	1.00
SMART-W2	0.23	0.01	6,977	-
SWC-W1	2.78	(0.06)	150	2.00
TAKUNI-W	0.06	-	22,140	-
TAPAC-W4	0.48	0.01	157,863	-
TVD-W2	0.23	0.02	127,074	-
Preferred Shares	-	-	-	-
SGF-P1	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2005A	-	-	-	-
TU41C2009A	0.15	-	6,064	-
TU42C2007A	-	-	-	-
TVO13C2007A	-	-	-	-
TVO19C2007A	-	-	-	-
VGI01C2005A	0.04	(0.02)	1	-

Securities	Close	Change	Volume (Lot)	Average Price
PRIME-W1	-	-	-	-
PRIME-W2	0.02	-	100	-
RICHY-W2	0.01	-	1	-
SAMART-W2	0.38	0.01	14,484	-
SAWAD-W1	-	-	-	-
SDC-W1	-	-	-	-

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

Main Board Quotation

Issue Date : _____

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 :

Monday May 25, 2020

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

Main Board Quotation

Issue Date :

Monday May 25, 2020

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Main Board Quotation

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

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date :

Monday May 25, 2020				
Securities	Close	Change	Volume (Lot)	Average Price