

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	71.00	0.25	3	70.92
EE	0.50	0.03	78,210	0.49
GFPT	11.80	(0.20)	60,248	11.84
LEE	2.16	0.02	3,030	2.16
NER	2.56	0.02	778,902	2.57
PPPM	0.42	-	2,825	0.41
STA	23.40	(0.10)	1,075,126	23.09
TRUBB	2.02	(0.06)	756,466	2.12
TWPC	4.26	0.04	30,094	4.28
UPOIC	3.10	-	102	3.05
UVAN	4.12	-	2,653	4.11
VPO	0.40	0.02	9,530	0.40
Banking				
BAY	21.60	0.30	2,939	21.49
BBL	98.50	1.75	135,504	98.79
CIMBT	0.59	0.02	176,953	0.59
KBANK	88.25	1.25	132,890	88.55
KKP	41.25	-	65,886	41.37
KTB	9.90	0.30	609,859	9.89
LHFG	1.03	0.01	38,791	1.03
SCB	69.75	1.00	161,968	69.88
TCAP	36.00	-	111,227	36.44
TISCO	70.50	1.25	51,994	70.23
TMB	1.07	0.04	4,514,016	1.06
Construction Materia				
CCP	0.32	0.03	142,885	0.31
COTTO	1.23	0.02	13,545	1.24
DCC	1.91	0.02	96,746	1.89
DCON	0.27	(0.01)	19,389	0.28
DRT	5.40	0.05	5,105	5.35
EPG	5.15	(0.20)	133,837	5.26
GEL	0.16	0.02	199,661	0.16
PPP	1.96	(0.02)	1,151	1.96
Q-CON	4.88	(0.06)	81	4.92
RCI	-	-	-	-
SCC	342.00	(1.00)	22,128	343.83
SCCC	125.00	-	2,020	125.62
SCP	5.35	(0.05)	1,629	5.40
SKN	2.12	-	12,811	2.22
TASCO	20.70	(0.20)	192,835	20.90
TCMC	1.01	0.02	196,482	1.03
TOA	36.25	(0.25)	11,453	36.74
TPIPL	1.20	0.01	179,059	1.20
UMI	0.52	0.02	20,492	0.52
VNG	3.42	(0.04)	6,864	3.45
WIIK	1.41	0.02	83,388	1.41
Petrochemicals & Ch				
BCT	36.00	(0.50)	117	36.00
CMAN	1.35	(0.02)	17,221	1.33
GC	5.25	0.05	1,312	5.21
GGC	9.10	0.10	78,397	9.23
GIFT	2.36	(0.02)	11,082	2.38
IVL	29.50	(0.25)	247,118	29.93
NFC	1.86	0.14	119	1.75
PATO	9.00	0.05	206	8.99
PMTA	8.15	0.05	28	8.03
PTTGC	45.00	1.00	227,810	45.09
SUTHA	3.22	0.06	1,152	3.17
TCCC	20.30	(0.20)	608	20.15
TPA	5.35	-	8	5.35
UAC	3.54	0.04	8,989	3.52
UP	-	-	-	-
VNT	20.70	0.10	12,084	20.75
WG	132.00	(8.00)	22	124.77
YCI	-	-	-	-
Commerce				
BEAUTY	1.92	(0.03)	2,092,783	1.93
BIG	0.52	0.01	188,589	0.53
BJC	41.75	1.75	102,407	41.59
COL	15.10	0.70	2,405	15.00
COM7	24.00	(0.50)	145,260	24.54
CPALL	69.75	1.00	388,213	69.75
CPW	1.61	0.12	174,905	1.62
CRC	36.25	1.00	208,888	36.34
CSS	1.12	-	48,974	1.14
DOHOME	8.40	0.15	108,987	8.40
FN	1.07	-	79,480	1.09
FTE	1.63	(0.02)	627	1.64
GLOBAL	14.80	0.10	158,970	15.01
HMPRO	14.60	0.20	221,124	14.78
ILM	11.70	-	15,252	11.64
IT	2.02	0.09	788	1.98
KAMART	2.88	0.06	31,630	2.89
LOXLEY	1.49	(0.02)	47,658	1.50
MAKRO	35.50	0.25	20,429	35.59
MC	8.90	0.10	53,372	9.04
MEGA	35.25	0.25	20,457	35.59
MIDA	0.35	0.01	12,172	0.36
RS	11.70	-	277,335	11.95
RSP	1.37	-	18,009	1.38
SINGER	8.40	(0.05)	29,654	8.45
SPC	57.25	1.00	1,809	56.59
SPI	61.50	-	198	60.99
Information & Comm				
ADVANC	191.00	1.50	69,236	191.55
AIT	17.20	-	1,212	17.28

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.40	(0.02)	116,685	2.45
BLISS	-	-	-	-
DIF	16.00	(0.20)	122,215	16.01
DTAC	43.75	0.75	60,513	43.83
FORTH	5.30	-	359	5.30
HUMAN	8.00	0.10	6,083	7.98
ILINK	3.46	0.12	12,572	3.43
INET	2.14	-	7,299	2.14
INTUCH	53.25	0.25	107,312	53.38
JAS	3.78	0.04	514,298	3.77
JASIF	9.65	0.05	205,376	9.63
JMART	8.50	0.15	126,319	8.46
JTS	0.91	0.01	582	0.91
MFEF	4.54	(0.04)	4,433	4.56
MSC	5.15	0.10	2,425	5.05
PT	4.40	0.02	5,513	4.42
SAMART	5.15	0.05	27,460	5.20
SAMTEL	5.30	0.10	3,767	5.28
SDC	0.15	0.01	6,845	0.15
SIS	7.60	0.05	12,463	7.65
SVOA	0.95	(0.01)	35,942	0.96
SYMC	3.02	0.04	846	3.02
SYNEX	6.35	0.05	7,689	6.40
THCOM	3.68	-	52,069	3.71
TRUE	3.70	-	1,573,484	3.72
TWZ	0.07	0.01	55,866	0.07
Electronic Componer				
CCET	1.64	(0.04)	42,521	1.65
DELTA	59.25	(0.75)	6,531	60.26
EIC	0.14	0.01	323,288	0.14
HANA	30.00	1.00	67,514	30.04
KCE	20.00	2.60	1,054,504	19.04
METCO	129.00	2.00	163	129.06
NEX	4.10	(0.08)	73,347	4.09
SMT	1.16	(0.01)	187,992	1.23
SVI	3.00	0.10	93,016	3.02
TEAM	0.72	-	2,213	0.74
Energy & Utilities				
7UP	0.44	0.01	124,925	0.43
ABPIF	3.54	-	565	3.54
ACE	3.76	0.02	200,608	3.78
AI	1.22	-	43,248	1.22
AKR	0.53	0.01	49,875	0.53
BAFS	22.50	0.30	7,417	22.52
BANPU	7.30	0.10	676,102	7.36
BCP	20.80	0.40	30,796	20.69
BCPG	16.90	(0.10)	75,328	16.99
BGRIM	53.00	(0.50)	147,682	53.66
BPP	17.00	(0.10)	30,374	17.05
BRRGIF	7.40	-	921	7.41
CKP	4.52	(0.02)	176,937	4.53
DEMCO	2.46	0.04	4,703	2.45
EA	39.50	0.25	93,167	39.81
EASTW	10.30	0.20	16,552	10.25
EGATIF	12.00	-	29,298	12.08
EGCO	268.00	2.00	12,978	270.00
ESSO	5.95	0.15	259,854	5.97
GPSC	78.00	(0.75)	109,853	78.67
GULF	38.50	(0.25)	288,928	38.74
GUNKUL	2.88	(0.04)	156,618	2.91
IFEC	-	-	-	-
IRPC	2.84	0.02	695,629	2.86
LANNA	7.30	0.05	4,225	7.30
MDX	2.24	0.06	24,269	2.25
PRIME	0.35	0.01	28,913	0.35
PTG	15.20	0.10	76,278	15.30
PTT	36.75	0.50	478,755	36.84
PTTEP	87.00	1.50	99,290	87.10
RATCH	65.50	-	47,265	66.02
RPC	0.53	-	7,744	0.54
SCG	3.96	(0.02)	100	3.97
SCI	1.42	(0.01)	18,119	1.44
SCN	1.80	(0.01)	21,927	1.78
SGP	9.05	(0.05)	25,940	9.14
SKE	0.80	-	101,450	0.84
SOLAR	1.27	-	265,719	1.31
SPCG	18.20	0.50	15,630	18.10
SPRC	7.00	0.15	402,748	7.00
SSP	7.70	0.05	21,741	7.66
SUPER	0.75	-	17,295,253	0.77
SUPEREIF	11.20	0.10	6,210	11.15
SUSCO	2.22	0.04	35,026	2.23
TAE	2.76	-	17,192	2.79
TCC	0.20	-	1,435	0.20
TOP	45.25	-	123,126	45.70
TPIPP	4.04	0.12	465,751	4.02
TSE	2.86	0.04	128,908	2.88
TTW	13.80	(0.20)	66,110	13.90
WHAUP	4.60	(0.02)	87,286	4.67
WP	5.05	0.09	13,692	5.02
Media & Publishing				
AMARIN	3.00	0.04	268	2.97
AQUA	0.41	0.01	73,898	0.41
AS	1.49	(0.01)	4,334	1.49
BEC	4.48	0.08	160,258	4.51
EP	3.74	(0.08)	18,868	3.77
FE	-	-	-	-
GPI	1.22	0.02	2,074	1.22
GRAMMY	8.75	0.10	171	8.66
MACO	0.65	0.03	468,498	0.64
MAJOR	16.60	-	105,471	16.59
MATCH	1.58	-	882	1.58
MATI	4.20	(0.08)	109	4.26

Daily Quotation				
Issue Date :		Tuesday May 26, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MCOT	6.00	0.30	4,814	5.91
MONO	2.78	0.14	117,814	2.77
MPIC	1.53	0.09	1,400	1.54
NMG	-	-	-	-
PLANB	6.00	0.65	1,247,047	5.84
POST	1.70	(0.19)	505	1.65
PRAKIT	8.00	0.10	303	7.92
SE-ED	1.33	(0.03)	85	1.33
TBSP	13.90	-	1	13.90
TH	0.50	0.03	5,335	0.49
TKS	4.94	0.04	4,046	4.93
VGI	8.35	0.25	509,566	8.43
WAVE	1.07	0.03	547	1.04
WORK	10.90	0.10	122,532	11.02
Finance & Securities			-	-
AEC	-	-	-	-
AEONTS	147.00	0.50	8,059	146.80
AMANAHA	2.96	0.10	623,401	2.97
ASAP	1.11	0.02	232,132	1.13
ASK	18.40	0.40	16,356	18.29
ASP	1.66	(0.01)	40,624	1.66
BAM	23.50	0.10	1,030,254	23.62
BFIT	32.50	(0.25)	47,068	33.00
CGH	0.75	0.01	61,347	0.76
ECL	0.99	(0.03)	384,384	1.03
FNS	2.20	-	2,385	2.19
FSS	1.08	-	2,753	1.08
GBX	0.44	(0.01)	7,083	0.45
GL	3.62	0.46	306,332	3.40
IFS	2.60	(0.04)	9,924	2.60
JMT	20.60	0.20	129,567	20.83
KCAR	7.80	-	1,720	7.80
KGI	3.44	-	38,295	3.45
KTC	38.00	0.25	142,778	38.05
MBKET	6.90	0.10	2,150	6.85
MFC	13.00	-	291	12.97
ML	0.75	0.01	6,333	0.77
MTC	55.25	(0.25)	99,727	55.91
PE	-	-	-	-
PL	2.00	(0.06)	44,728	2.07
S11	5.40	0.10	4,019	5.37
SAWAD	58.50	-	113,209	59.41
THANI	4.08	0.28	1,965,538	4.05
TK	7.85	0.05	3,456	7.85
TNITY	3.50	(0.04)	1,899	3.50
UOBKH	3.50	0.04	278	3.46
ZMICO	0.58	0.01	36,066	0.58
Food & Beverage			-	-
APURE	1.84	0.06	46,602	1.82
ASIAN	7.10	0.45	179,771	7.09
BR	2.10	-	7,851	2.07
BRR	3.10	-	3,429	3.08
CBG	100.00	0.50	71,817	101.14
CFRESH	2.96	0.26	61,629	2.99
CM	2.86	-	1,358	2.89
CPF	29.00	0.25	329,109	29.07
CPI	1.22	0.02	4,431	1.22
F&D	-	-	-	-
HTC	18.00	-	4,086	18.10
ICHI	6.70	(0.10)	75,906	6.74
KBS	3.08	0.02	648	3.08
KSL	2.18	-	46,694	2.21
KTIS	2.98	(0.02)	1,228	3.01
LST	4.38	0.02	4,565	4.35
M	54.75	0.50	18,390	55.07
MALEE	7.30	(0.20)	9,702	7.42
MINT	19.20	1.80	2,213,604	19.21
OISHI	41.75	0.25	605	41.45
OSP	42.50	-	98,867	42.92
PB	69.50	0.50	29	69.46
PM	6.95	(0.05)	2,876	7.06
PRG	11.50	(0.10)	98	11.49
RBF	6.65	(0.10)	586,386	6.80
SAPPE	17.10	-	5,753	17.15
SAUCE	23.90	0.10	403	23.83
SFP	-	-	-	-
SNP	10.50	-	470	10.51
SORKON	54.50	(0.25)	8	54.63
SSC	30.00	0.75	12	29.10
SSF	-	-	-	-
SST	3.00	0.20	8,217	3.06
TC	3.44	0.08	8,473	3.42
TFG	4.18	(0.02)	97,640	4.22
TFMAMA	202.00	2.00	112	201.63
TIPCO	6.10	(0.05)	7,280	6.10
TKN	8.90	0.10	175,869	9.03
TU	12.80	0.20	243,326	12.76
TVO	27.50	1.75	37,675	27.03
ZEN	8.45	0.05	9,525	8.46
Health Care Services			-	-
AHC	12.80	0.20	299	12.69
BCH	14.30	-	142,141	14.52
BDMS	21.20	0.20	443,432	21.24
BH	112.00	2.50	30,250	111.74
CHG	2.56	0.02	574,127	2.58
CMR	1.89	0.03	667	1.89
EKH	4.54	0.08	43,700	4.51
KDH	-	-	-	-
LPH	4.12	-	5,634	4.13
M-CHAI	185.00	(5.00)	4	186.25
NEW	-	-	-	-
NTV	43.25	(0.25)	197	43.27
PR9	6.70	-	12,762	6.69

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.82	0.10	117,358	2.79
RAM	140.00	0.50	3	139.83
RJH	21.80	-	1,376	21.84
RPH	5.45	0.10	8,060	5.44
SKR	4.82	0.02	1,143	4.81
SVH	416.00	-	90	416.00
THG	21.00	-	3,464	20.97
VIBHA	1.63	0.01	36,822	1.63
VIH	6.40	0.05	8,108	6.34
WPH	1.69	0.02	676	1.69
Tourism & Leisure				
ASIA	4.00	0.10	496	4.01
CENTEL	23.50	1.80	196,551	23.94
CSR	-	-	-	-
DTC	7.05	0.10	7,290	7.04
ERW	3.40	0.20	949,202	3.52
GRAND	0.66	0.08	91,080	0.65
LRH	36.25	3.25	199	35.57
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	33.00	0.75	3	32.75
SHANG	62.25	1.25	11	61.32
SHR	2.30	0.12	633,171	2.31
VRANDA	5.75	0.20	13,051	5.93
Home & Office Produ				
ACC	0.61	-	269	0.61
AJA	0.13	-	76,442	0.13
DTCI	-	-	-	-
FANCY	0.48	0.01	20,782	0.48
KYE	309.00	2.00	25	310.24
L&E	1.65	0.03	1,193	1.63
MODERN	2.50	-	3,415	2.52
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.26	0.01	14,649	1.25
TSR	1.90	0.02	4,867	1.90
Insurance				
AYUD	35.25	0.50	35	34.88
BKI	280.00	-	194	280.65
BLA	14.90	0.10	8,825	14.88
BUI	7.35	-	2	7.35
CHARAN	21.50	(1.50)	23	21.27
INSURE	-	-	-	-
MTI	91.50	2.00	5	92.60
NKI	50.00	(0.75)	16	48.53
NSI	54.25	(0.75)	2	54.25
SEG	-	-	-	-
SMK	33.25	0.25	22	33.03
THRE	0.52	0.02	163,322	0.51
THREL	2.46	0.02	15,811	2.47
TIP	22.90	0.10	1,956	22.84
TQM	105.50	3.50	24,298	106.66
TSI	0.31	-	9,110	0.30
TVI	2.78	(0.04)	4,795	2.81
Mining				
PDI	6.00	0.20	17,912	6.06
THL	-	-	-	-
Packaging				
AJ	10.10	-	1,087	10.05
ALUCON	143.00	3.00	16	142.63
BGC	10.80	(0.20)	24,282	10.82
CSC	47.50	0.25	302	47.25
GLOCON	0.62	0.04	198,093	0.62
NEP	0.15	(0.01)	3,636	0.17
PTL	12.90	-	12,949	12.94
SFLEX	9.40	0.05	21,090	9.44
SITHAI	0.71	0.02	14,332	0.71
SLP	0.45	0.01	1,527	0.45
SMPC	8.60	0.30	19,790	8.47
SPACK	1.58	(0.08)	518	1.60
TCOAT	-	-	-	-
TFI	0.05	-	3,561	0.04
THIP	23.50	-	955	23.53
TMD	22.20	(0.20)	123	22.21
TOPP	-	-	-	-
TPBI	3.30	0.14	3,008	3.37
TPP	-	-	-	-
Personal Products &				
APCO	3.84	-	1,518	3.85
DDD	19.50	2.50	14,861	19.35
JCT	-	-	-	-
OCC	9.30	-	1	9.30
S & J	28.00	-	1	28.00
STHAI	-	-	-	-
TNR	8.30	0.10	784	8.36
TOG	3.74	0.02	5,267	3.73
Professional Service				
BWG	0.41	(0.01)	493,282	0.42
GENCO	0.51	0.06	160,505	0.50
PRO	-	-	-	-
SISB	9.20	(0.10)	47,556	9.29
TEAMG	2.10	0.08	80,748	2.07
Property Developmei				
A	4.68	0.02	113	4.67
AMATA	14.40	(0.10)	602,642	14.68
AMATAV	5.25	-	7,041	5.27
ANAN	1.46	0.02	182,645	1.47
AP	5.30	0.25	614,463	5.28
APEX	0.08	-	20,481	0.08
AQ	0.01	-	57,486	0.01
AWC	4.80	-	2,208,140	4.87
BLAND	1.07	-	101,072	1.07
BROCK	1.54	0.06	505	1.30

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.60	0.01	29,967	0.60
CI	0.69	0.01	1,555	0.70
CPN	53.00	2.25	255,077	53.85
ESTAR	0.35	0.01	147,932	0.36
EVER	0.22	0.01	28,291	0.22
FPT	11.90	(1.00)	1,948	11.98
GLAND	2.24	0.06	787	2.22
GOLD	8.40	-	7,319	8.40
GREEN	0.74	0.02	352	0.74
J	0.70	(0.05)	63,117	0.72
JCK	0.72	0.02	23,651	0.71
KC	-	-	-	-
KWG	0.78	0.01	192	0.78
LALIN	4.50	0.06	5,621	4.49
LH	7.30	0.20	955,694	7.37
LPN	5.60	(0.20)	944,353	5.83
MBK	15.50	0.60	53,375	15.43
MJD	1.91	-	14,716	1.93
MK	2.64	(0.04)	10,310	2.70
NCH	0.58	0.04	19,901	0.57
NNCL	2.00	-	2,327	1.99
NOBLE	11.30	0.10	12,981	11.37
NUSA	0.35	(0.02)	426,144	0.37
NVD	1.12	0.06	30,294	1.09
ORI	5.15	(0.05)	441,017	5.30
PACE	-	-	-	-
PF	0.36	0.01	1,414,873	0.36
PLAT	2.74	0.04	43,855	2.75
POLAR	-	-	-	-
PRECHA	0.96	0.06	695	0.95
PRIN	1.44	0.05	33,759	1.43
PSH	11.70	0.10	29,564	11.85
QH	2.18	(0.04)	677,269	2.20
RICHY	0.66	0.03	27,440	0.65
RML	0.50	(0.02)	142,959	0.52
ROJNA	4.50	0.08	118,325	4.50
S	1.79	0.01	149,519	1.81
SAMCO	1.27	-	573	1.26
SC	2.02	-	62,464	2.03
SENA	2.60	0.12	27,433	2.58
SF	4.80	0.12	50,408	4.82
SIRI	0.82	0.03	1,583,679	0.83
SPALI	15.50	0.60	107,103	15.39
U	1.26	(0.03)	201,748	1.29
UV	3.08	(0.08)	56,733	3.15
WHA	3.24	(0.04)	2,223,060	3.28
WIN	0.37	0.01	1,343	0.37
Paper & Printing Mat				
UTP	10.30	-	22,327	10.44
Fashion				
AFC	5.75	(0.55)	4	5.75
B52	0.16	0.02	5,257	0.15
BTNC	-	-	-	-
CPH	3.24	(0.08)	9	3.15
CPL	0.89	-	32	0.88
ICC	35.25	0.25	5	34.00
NC	7.90	0.45	73	7.55
PAF	0.58	0.01	2,995	0.58
PDJ	1.01	0.01	3,676	1.01
PG	4.70	(0.10)	71	4.68
SABINA	19.20	(0.10)	10,943	19.32
SAWANG	9.70	1.25	4	9.35
SUC	37.00	-	35	37.41
TNL	18.50	-	10	18.50
TPCORP	9.90	(0.10)	112	9.56
TR	23.90	0.50	6	23.68
TTI	20.90	-	3	20.83
TTT	41.75	(0.25)	83	41.89
UPF	48.25	0.25	15	47.78
UT	13.50	-	30	13.10
WACOAL	46.00	(0.25)	10	45.98
Transportation & Log				
AAV	1.88	0.13	1,503,069	1.83
AOT	59.25	1.25	246,406	59.51
ASIMAR	1.23	0.04	43,176	1.29
B	0.23	0.02	61,943	0.22
BA	5.75	0.25	34,816	5.66
BEM	9.70	-	1,077,833	9.80
BTS	12.00	-	494,232	12.05
BTSGIF	7.40	0.05	42,500	7.42
III	4.38	(0.10)	10,900	4.42
JUTHA	0.47	0.05	1,231	0.47
JWD	6.55	0.10	21,084	6.57
KWC	-	-	-	-
NOK	1.01	-	2,656	1.01
NYT	3.12	0.06	35,857	3.09
PORT	1.92	0.03	96,185	1.93
PRM	6.55	(0.25)	278,944	6.69
PSL	3.94	0.04	259,601	3.99
RCL	2.94	-	3,481	2.93
TFFIF	11.50	0.10	100,876	11.46
THAI	4.90	0.56	393,970	4.70
TSTE	-	-	-	-
TTA	2.76	0.02	67,311	2.80
WICE	3.04	(0.02)	46,444	3.04
Automotive				
AH	8.85	0.25	38,754	8.80
APCS	4.14	0.06	1,797	4.09
BAT-3K	-	-	-	-
CWT	1.83	0.18	39,693	1.76
EASON	1.32	(0.03)	746	1.31
GYT	205.00	7.00	6	203.83
HFT	3.04	-	18,987	3.05

Issue Date : Tuesday May 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.40	0.04	86,496	2.43
INGRS	0.36	0.01	42,089	0.35
IRC	13.40	-	1,073	13.42
PCSGH	4.48	0.04	175	4.46
SAT	11.20	0.30	19,659	11.35
SPG	-	-	-	-
STANLY	151.50	1.50	520	153.58
TKT	0.87	0.01	106	0.87
TNPC	0.68	0.02	706	0.68
TRU	3.40	(0.02)	431	3.41
TSC	9.85	-	90	9.86
Industrial Materials			-	
ALLA	1.19	0.03	28,125	1.17
ASEFA	3.20	-	411	3.21
CPT	0.78	0.02	11,666	0.77
CRANE	2.18	(0.30)	39,561	2.30
CTW	4.86	-	897	4.86
FMT	22.20	-	105	22.09
HTECH	2.92	0.28	39,703	2.89
KKC	0.39	0.03	593	0.37
PK	1.79	0.23	13,269	1.78
SNC	8.85	0.05	5,325	8.83
STARK	2.44	(0.02)	306,583	2.48
TCJ	2.74	0.08	4,780	2.71
VARO	5.00	(0.40)	50	5.00
Property Fund & REIT			-	
AIMCG	7.40	0.10	5,582	7.30
AIMIRT	12.70	0.10	2,843	12.60
AMATAR	10.30	(0.10)	63	10.17
B-WORK	11.90	0.10	966	11.78
BKER	7.50	0.15	757	7.46
BKKCP	11.80	0.10	637	11.65
BOFFICE	14.20	-	70	14.15
CPNCG	10.40	0.10	1,569	10.31
CPNREIT	29.25	0.75	17,945	29.20
CPTGF	12.10	0.10	1,584	11.95
CTARAF	5.15	0.10	439	5.10
DREIT	3.92	0.12	4,145	3.88
ERWPF	4.70	0.30	730	4.63
FTREIT	16.20	0.40	17,758	16.15
FUTUREPF	19.00	-	5,145	18.87
GAHREIT	7.20	-	286	7.17
GOLDPF	6.25	0.55	11	5.84
GVREIT	14.70	-	1,446	14.70
HPF	4.68	0.06	148	4.66
HREIT	8.40	0.15	5,064	8.34
IMPACT	17.50	0.90	15,283	17.38
KPNPF	6.90	(0.05)	192	6.92
LHHOTEL	12.20	0.20	58	12.03
LHPF	6.45	-	158	6.44
LHSC	12.90	0.10	2,283	12.83
LUXF	6.70	(0.40)	26	6.78
M-II	7.35	0.10	4	7.35
M-PAT	-	-	-	-
M-STOR	5.85	0.15	67	5.76
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.45	0.10	968	7.44
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.68	(0.08)	167	2.68
POPF	10.90	(0.10)	1,672	10.88
PPF	-	-	-	-
QHHR	7.00	-	342	7.00
QHOP	3.08	0.28	401	2.86
QHPF	11.00	0.10	866	10.92
SBPF	-	-	-	-
SHREIT	4.88	0.08	5,776	4.87
SIRIP	10.40	0.10	3	10.40
SJPF	15.50	1.10	35,551	15.04
SPRIME	11.70	-	1,400	11.64
SRIPANWA	8.30	0.15	58	8.37
SSPF	8.95	-	5	8.95
SSTRT	5.45	0.05	15	5.41
TIF1	8.60	-	352	8.56
TLGF	20.00	-	7,467	19.96
TLHPF	9.10	-	5	9.10
TNPF	-	-	-	-
TPRIME	15.10	-	1,001	15.10
TTLPF	22.00	-	123	21.92
TU-PF	-	-	-	-
URBNPF	3.04	-	50	3.04
WHABT	8.60	(0.05)	306	8.61
WHART	17.10	0.40	35,054	17.03
Steel			-	
AMC	1.31	0.03	2,792	1.30
BSBM	0.89	-	6,708	0.89
CEN	0.57	0.03	2,462	0.57
CITY	1.65	0.07	702	1.62
CSP	0.60	0.02	2,124	0.61
GJS	0.09	-	45,410	0.09
GSTEEL	-	-	-	-
INOX	0.44	0.01	1,487	0.44
LHK	2.46	0.02	2,520	2.43
OMAX	0.01	-	99,708	0.01
MCS	10.80	0.10	23,999	10.80
MILL	0.68	0.07	26,672	0.66
PAP	2.36	(0.02)	1,661	2.32
PERM	0.71	0.03	68,882	0.73
RICH	-	-	-	-
SAM	0.39	0.05	40,110	0.39
SMIT	3.32	0.04	1,865	3.30
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday May 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	AGE	0.73	0.03	205,174	-	ADVA01C2007B	0.11	-	1,782	-
ABICO	4.82	(0.10)	1,333	4.00	AIE	0.33	-	83,007	-	ADVA01C2008A	0.62	0.02	17,750	-
AU	9.60	0.15	95,673	9.00	PSTC	2.00	-	131,406	2.00	ADVA01P2007B	0.28	(0.02)	4,484	-
JCKH	0.25	0.01	1,030	-	QTC	3.88	0.02	1,905	3.00	ADVA06C2009A	0.28	0.01	43,931	-
KASET	1.62	(0.03)	11,287	1.00	SAAM	1.12	(0.02)	2,602	1.00	ADVA08C2005A	-	-	-	-
MM	1.68	0.06	1,207	1.00	SEAOIL	2.50	0.06	15,900	2.00	ADVA08C2009A	0.50	-	40,359	-
SUN	2.50	0.14	28,068	2.00	SR	0.71	0.02	721	-	ADVA08P2009A	0.67	(0.02)	36,808	-
TACC	4.34	0.02	51,856	4.00	TAKUNI	0.40	-	8,987	-	ADVA11C2006A	-	-	-	-
TMILL	2.96	(0.02)	2,441	2.00	TPCH	12.20	0.10	11,120	12.00	ADVA11C2011A	0.84	0.02	17,466	-
XO	6.30	(0.05)	6,354	6.00	TRT	1.66	(0.01)	4,636	1.00	ADVA11P2005A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.29	0.03	229	-	ADVA11P2011A	0.83	(0.01)	13,133	-
BGT	1.06	(0.02)	10,387	1.00	UWC	0.03	-	22,813	-	ADVA13C2006A	-	-	-	-
BIZ	3.16	0.04	5,218	3.00	Services (MAI)	-	-	-	-	ADVA13C2007A	0.10	0.01	156	-
DOD	6.60	0.15	59,196	6.00	A5	-	-	-	-	ADVA13C2008A	0.24	0.01	173,597	-
ECF	1.12	0.02	125,758	1.00	AKP	0.97	-	3,758	-	ADVA13C2010A	0.93	0.02	108,482	-
HPT	0.69	-	674	-	AMA	4.72	(0.02)	7,955	4.00	ADVA13P2009A	1.15	(0.02)	21,619	1.00
IP	7.15	-	7,137	7.00	ARIP	0.35	0.04	25,769	-	ADVA16C2005A	-	-	-	-
JUBILE	15.70	0.20	4,384	15.00	ATP30	0.83	0.03	35,199	-	ADVA16C2007A	0.03	-	100	-
MOONG	3.50	-	6,031	3.00	AUCT	6.95	-	23,804	7.00	ADVA16C2009A	-	-	-	-
NPK	10.20	(0.30)	62	9.00	BOL	3.44	0.10	7,644	3.00	ADVA19C2005A	-	-	-	-
OCEAN	0.88	0.02	22,326	-	CHUO	-	-	-	-	ADVA19C2007A	0.36	(0.03)	30	-
TM	2.38	-	5,544	2.00	CMO	0.93	-	2,182	-	ADVA19C2007B	0.12	-	10	-
Financials (MAI)	-	-	-	-	D	3.60	0.02	304	3.00	ADVA19C2008A	0.74	-	22,772	-
ACAP	0.70	(0.02)	12,270	-	DCORP	0.32	-	2,892	-	ADVA19C2009A	0.47	-	64,699	-
AF	0.61	0.02	170	-	EFORL	0.03	-	23,766	-	ADVA19C2010A	0.23	0.01	50,275	-
AIRA	0.96	0.03	139	-	ETE	0.73	0.02	4,116	-	ADVA19P2006A	-	-	-	-
ASN	4.06	(0.14)	1,398	4.00	FSMART	5.70	0.15	17,516	5.00	ADVA19P2009A	0.28	(0.01)	15,802	-
BROOK	0.38	0.01	34,873	-	FVC	0.36	0.01	2,927	-	ADVA19P2010A	0.86	(0.01)	28,201	-
CHAYO	6.15	(0.10)	74,934	6.00	GSC	0.65	0.01	929	-	ADVA24C2006A	0.13	-	10	-
GCAP	1.63	(0.05)	44,445	1.00	HARN	2.10	0.02	4,519	2.00	ADVA24C2009A	0.43	0.01	3,000	-
LIT	3.46	(0.06)	15,481	3.00	IMH	2.38	0.06	1,771	2.00	ADVA28C2007A	0.03	-	28	-
MITTSIB	0.97	-	13,125	-	JKN	5.40	0.20	249,177	5.00	ADVA28C2008A	0.47	0.02	45,248	-
SGF	0.61	(0.01)	187,562	-	KIAT	0.43	0.01	41,220	-	ADVA28C2008B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.73	-	55,733	-	ADVA28C2012A	0.16	(0.01)	32,027	-
ZS	2.50	0.02	3,430	2.00	LDC	0.83	-	3,076	-	ADVA28P2012A	0.39	(0.02)	1,026	-
ACG	0.97	0.01	348	-	MORE	0.22	(0.01)	29,870	-	ADVA41C2006A	-	-	-	-
ADB	0.66	0.03	929	-	MPG	0.25	-	1,274	-	ADVA41C2007A	-	-	-	-
BM	2.32	0.30	14,402	2.00	MVP	1.20	0.03	2,098	1.00	ADVA41C2007B	0.45	-	23,834	-
CHO	0.43	-	36,056	-	NBC	0.58	0.01	1,820	-	ADVA41P2005A	-	-	-	-
CHOW	2.34	0.30	34,537	2.00	NCL	0.69	0.01	7,279	-	ADVA41P2009A	1.16	(0.03)	47,712	1.00
CIG	0.23	-	3,368	-	NEWS	0.01	-	670,006	-	ADVA42C2005A	-	-	-	-
COLOR	0.97	0.03	6,646	-	NINE	1.99	(0.07)	2,410	2.00	ADVA42P2007A	1.17	(0.06)	2,158	1.00
CPR	3.24	(0.04)	2,163	3.00	OTO	2.58	0.02	936	2.00	AEON01C2005A	0.02	-	462	-
FPI	2.02	(0.04)	2,798	2.00	PHOL	2.58	0.04	15,092	2.00	AEON13C2007A	0.14	0.04	12,712	-
GTB	0.60	0.01	9,676	-	PICO	3.24	-	39	3.00	AEON19C2006A	0.03	0.02	1,323	-
KCM	0.49	(0.01)	38,924	-	QLT	4.06	(0.02)	430	4.00	AEON19C2010A	1.01	0.01	177,508	1.00
KUMWEL	0.89	0.08	124,899	-	RP	1.21	(0.03)	945	1.00	AMAT01C2007B	0.02	(0.01)	509	-
KWM	0.76	0.01	19,249	-	SE	1.39	(0.02)	1,257	1.00	AMAT01C2008A	0.22	(0.01)	3,066	-
MBAX	4.20	0.06	5,907	4.00	SONIC	1.08	(0.01)	41,327	1.00	AMAT01P2008A	0.64	(0.03)	251	-
MGT	1.89	0.02	3,942	1.00	SPA	6.85	0.30	70,527	6.00	AMAT06C2005A	0.01	(0.01)	1	-
NDR	1.21	0.15	11,677	1.00	THMUI	0.59	0.04	11,293	-	AMAT06C2010A	0.62	(0.01)	221,575	-
PDG	3.34	(0.06)	2,773	3.00	TNDT	2.70	0.24	17,130	2.00	AMAT08C2005A	-	-	-	-
PIMO	1.40	0.10	182,766	1.00	TNH	29.75	-	133	29.00	AMAT08C2010A	0.51	-	120,056	-
PJW	1.36	0.14	152,756	1.00	TNP	2.62	0.06	23,203	2.00	AMAT11C2008A	0.05	0.01	2,120	-
PPM	1.03	0.11	7,308	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.17	(0.01)	403	1.00	TVD	0.78	0.05	73,315	-	AMAT13C2010A	0.44	(0.02)	1,714,611	-
SALEE	0.69	(0.02)	4,691	-	TVT	0.50	0.03	8,115	-	AMAT16C2006A	-	-	-	-
SANKO	0.94	0.03	1,299	-	VL	1.06	-	58,275	1.00	AMAT16C2008A	-	-	-	-
SELIC	2.40	0.12	29,535	2.00	WINNER	2.66	0.10	3,642	2.00	AMAT19C2005A	-	-	-	-
SWC	3.96	0.02	2,748	3.00	YGG	4.92	(0.06)	4,226	4.00	AMAT19C2006A	-	-	-	-
TMC	0.41	0.03	1,467	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.19	(0.02)	9,852	-
TMI	0.64	-	2,866	-	APP	1.53	0.03	18,781	1.00	AMAT19C2009A	0.54	(0.01)	390,652	-
TMW	37.00	0.75	58	37.00	COMAN	2.02	0.26	9,150	1.00	AMAT24C2006A	-	-	-	-
TPAC	10.30	0.10	34	10.00	ICN	1.69	0.03	7,500	1.00	AMAT41C2005A	-	-	-	-
TPLAS	1.23	0.06	72,140	1.00	INSET	2.48	-	23,719	2.00	AMAT41C2006A	-	-	-	-
UBIS	4.80	-	602	4.00	IRCP	0.44	0.01	2,660	-	AMAT42C2005A	-	-	-	-
UEC	0.80	0.01	1,640	-	ITEL	2.44	-	20,487	2.00	AMAT42C2007A	0.92	-	13,982	-
UKEM	0.66	-	27,505	-	NETBAY	34.00	(0.25)	2,118	34.00	ANAN13C2007A	0.01	-	192	-
UREKA	1.00	0.04	11,963	1.00	PLANET	0.78	0.01	228	-	ANAN19C2007A	0.03	(0.03)	983	-
YUASA	13.50	(0.20)	690	13.00	SIMAT	2.94	(0.06)	46,187	2.00	AOT01C2006B	0.02	-	3,720	-
ZIGA	1.22	0.04	6,309	1.00	SKY	15.70	(0.20)	20,952	15.00	AOT01C2007A	0.17	0.01	9,664	-
Property & Construc	-	-	-	-	SPVI	2.50	0.02	73,304	2.00	AOT01P2006B	0.67	(0.14)	1,349	-
ALL	3.28	-	411,445	3.00	TPS	1.96	(0.01)	18,219	1.00	AOT01P2007A	1.13	(0.0		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2006A	-	-	-	-
AOT28C2006B	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.34	0.04	52,482	-
AOT28C2008C	0.47	0.05	2,804	-
AOT28C2012A	0.28	0.02	33,373	-
AOT28P2012A	0.37	(0.02)	15,498	-
AOT41C2006A	-	-	-	-
AOT41C2007A	0.07	(0.08)	40	-
AOT41C2007B	0.37	0.03	69,382	-
AOT41P2005A	-	-	-	-
AOT41P2006A	-	-	-	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.59	(0.04)	7,925	-
AOT41P2010A	0.84	(0.04)	69,724	-
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.96	0.12	26,419	-
AP28C2006A	-	-	-	-
AP28C2012A	0.85	0.08	65,470	-
AWC01C2009A	0.21	(0.03)	1,614	-
AWC01P2007A	0.38	(0.05)	7,706	-
AWC06C2009A	0.98	(0.01)	139,287	1.00
AWC13C2006A	-	-	-	-
AWC13C2009A	0.79	-	890,469	-
AWC13C2010A	0.19	-	295,469	-
AWC13P2006A	0.23	(0.05)	1	-
AWC16C2005A	-	-	-	-
AWC16C2007A	0.03	-	1,038	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.76	-	426,354	-
AWC19C2010B	0.20	-	22,321	-
AWC24C2007A	0.02	-	1,250	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.75	-	191,431	-
AWC28C2010B	0.21	-	105,895	-
AWC28C2012A	0.15	(0.01)	24,161	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.43	0.01	98,570	-
AWC42C2008A	-	-	-	-
BANP01C2005A	0.01	(0.01)	16,181	-
BANP01C2005B	0.01	-	600	-
BANP01P2005A	-	-	-	-
BANP01P2005B	-	-	-	-
BANP06C2005A	-	-	-	-
BANP06C2010A	0.62	0.03	58,869	-
BANP08C2005A	-	-	-	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.63	0.02	58,487	-
BANP08P2009A	0.60	(0.02)	54,181	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.59	0.04	149,211	-
BANP13C2010A	0.36	0.01	640,537	-
BANP19C2005A	-	-	-	-
BANP19C2007A	0.01	-	250	-
BANP19C2007B	0.05	(0.01)	2,137	-
BANP19C2009A	0.63	0.02	113,875	-
BANP19C2010A	0.50	0.02	110,364	-
BANP19P2010A	0.30	-	25,222	-
BANP19P2010B	0.72	(0.03)	19,245	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.45	0.01	99,048	-
BANP28C2012A	0.41	0.01	170,934	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.42	0.03	3,399	-
BANP41C2010A	0.62	0.04	30	-
BANP41P2005A	-	-	-	-
BANP41P2007A	-	-	-	-
BANP42C2006A	-	-	-	-
BANP42P2005A	-	-	-	-
BBL06C2007A	0.03	0.01	110	-
BBL06C2009A	0.59	0.03	80,860	-
BBL08C2005A	-	-	-	-
BBL08C2007A	-	-	-	-
BBL08C2009A	0.40	0.02	44,540	-
BBL08P2007A	1.42	(0.14)	3	1.00
BBL08P2009A	0.92	(0.05)	36,071	-
BBL11C2005A	0.01	-	15,756	-
BBL11C2007A	0.01	-	50	-
BBL11C2011A	0.72	0.03	56,333	-
BBL11P2008A	1.62	(0.11)	300	1.00
BBL13C2006A	-	-	-	-
BBL13C2008A	0.14	0.01	241,828	-
BBL13C2010A	1.12	0.08	288,346	1.00
BBL13P2008A	0.67	(0.13)	733	-
BBL13P2010A	1.13	(0.07)	102,655	1.00
BBL16C2006A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	0.87	0.06	143,841	-
BBL19C2010A	0.41	0.02	40,051	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.82	(0.03)	9,437	-
BBL24C2009A	0.33	0.02	10,078	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.26	0.02	48,505	-
BBL41C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.35	0.03	22,496	-
BBL41P2006A	-	-	-	-
BBL41P2010A	0.98	(0.12)	11,832	-
BBL42C2005A	-	-	-	-
BBL42C2007A	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	0.59	(0.04)	163	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.19	0.01	22,255	-
BCH13C2010A	0.35	-	109,018	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.49	-	63,058	-
BCH19C2011A	0.43	-	39,786	-
BCH41C2005A	-	-	-	-
BCH41C2006A	-	-	-	-
BCP01C2005A	0.02	0.01	21,520	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP13C2007A	-	-	-	-
BCP19C2005A	-	-	-	-
BCPG01C2005A	0.15	(0.05)	154,740	-
BCPG01C2005B	0.02	0.01	4,891	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.16	(0.01)	1,010	-
BCPG13C2007A	0.25	0.03	10,001	-
BCPG13C2010A	0.44	-	213,132	-
BCPG16C2009A	-	-	-	-
BCPG19C2005A	0.07	(0.01)	69,360	-
BCPG19C2010A	0.42	-	96,503	-
BCPG28C2008A	0.49	-	62,713	-
BCPG28C2012A	0.37	-	29,323	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDM01C2007B	0.04	-	8,486	-
BDM01P2008A	0.38	(0.06)	21	-
BDM06C2008A	0.13	-	1,966	-
BDM06C2010A	0.59	0.02	62,129	-
BDM06P2009A	0.44	(0.02)	47,066	-
BDM08C2006A	-	-	-	-
BDM0811C2007A	-	-	-	-
BDM0811C2008A	0.04	0.01	1,320	-
BDM0811C2011A	0.87	0.03	32,718	-
BDM0813C2008A	0.30	0.01	49,990	-
BDM0813C2009A	0.43	0.02	169,453	-
BDM0816C2006A	0.16	0.11	21	-
BDM0819C2005A	-	-	-	-
BDM0819C2005B	-	-	-	-
BDM0819C2010A	0.39	0.01	110,539	-
BDM0819P2010A	0.44	(0.03)	35,975	-
BDM0824C2006A	-	-	-	-
BDM0828C2012A	0.27	0.01	35,040	-
BDM0841C2006A	-	-	-	-
BDM0841C2009A	0.33	0.03	11,728	-
BDM0841P2006A	-	-	-	-
BEC01C2006A	0.05	(0.01)	914	-
BEC01C2006B	0.02	-	5,420	-
BEC01P2006A	0.41	(0.09)	2	-
BEC19C2005A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM06P2009A	0.31	(0.01)	21,168	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.86	0.02	59,581	-
BEM11C2011A	0.55	0.01	12,299	-
BEM13C2007A	0.03	(0.05)	506	-
BEM13C2009A	0.58	0.01	278,273	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.67	0.01	112,134	-
BEM19P2010A	0.45	0.01	14,534	-
BEM24C2008A	0.80	0.04	4,936	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.37	-	19,462	-
BEM28C2010A	0.71	0.04	44,620	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.19	-	4,278	-
BGR101C2006B	0.01	(0.01)	1,106	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.85	(0.06)	837	-
BGR101P2006A	0.28	0.02	1,887	-
BGR106C2010A	0.84	(0.03)	49,068	-
BGR108C2005A	-	-	-	-
BGR108C2009A	0.77	(0.01)	74,520	-
BGR111C2006A	0.57	(0.04)	500	-
BGR111C2008A	0.14	(0.06)	21	-
BGR113C2006A	-	-	-	-
BGR113C2007A	0.21	(0.03)	432	-
BGR113C2008A	0.47	(0.03)	174	-
BGR113C2009A	0.83	(0.02)	178,223	-
BGR116C2005A	-	-	-	-
BGR119C2005A	-	-	-	-
BGR119C2006A	0.02	-	100	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-

Daily Quotation

Issue Date :

Tuesday May 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BGR119C2009A	0.82	(0.02)	116,009	-
BGR119C2011A	0.62	(0.38)	121,119	-
BGR119P2007A	0.45	-	1,221	-
BGR124C2009A	0.77	(0.03)	6,332	-
BGR127P2006A	0.12	0.01	18,297	-
BGR141C2006A	-	-	-	-
BGR141C2007A	0.75	0.01	24,559	-
BGR141P2005A	-	-	-	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	0.07	-	101	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.39	0.04	67,364	-
BH19C2006A	-	-	-	-
BH19C2009A	0.36	0.03	122,400	-
BH24C2008A	0.29	0.03	4,916	-
BH27C2007A	0.08	-	190	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.36	0.01	13,766	-
BH41P2006A	0.88	(0.11)	250	-
BH42C2008A	0.71	0.06	4,528	-
BJC01C2008B	0.40	0.06	5	-
BJC01C2009A	0.62	0.08	36	-
BJC01P2009A	0.21	(0.01)	7,977	-
BJC06C2006A	-	-	-	-
BJC11C2008A	0.20	0.03	200	-
BJC13C2010A	0.42	0.05	165,188	-
BJC16C2006A	-	-	-	-
BJC19C2005A	0.02	(0.01)	150	-
BJC19C2007A	0.24	0.04	1,233	-
BJC19C2010A	0.35	0.03	165,331	-
BJC24C2006A	0.40	0.07	20,959	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.24	0.06	95,420	-
BJC28C2010A	0.24	0.04	50,488	-
BJC41C2006A	0.02	(0.16)	2	-
BJC41C2007A	0.21	0.04	3,572	-
BJC41C2008A	0.60	0.10	42,660	-
BJC41P2005A	-	-	-	-
BPP01C2005A	-	-	-	-
BPP01C2005B	0.01	-	4,000	-
BPP01P2005A	0.01	-	1,050	-
BPP13C2007A	0.51	(0.05)	10	-
BPP19C2005A	-	-	-	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.55	(0.01)	30,272	-
BTS01C2005A	0.03	0.01	10,860	-
BTS01C2005B	0.01	-	5,950	-
BTS01P2005A	0.01	(0.02)	4,146	-
BTS08C2005A	0.02	-	1,152	-
BTS11C2011A	0.45	-	12,088	-
BTS13C2006A	-	-	-	-
BTS13C2008A	0.21	0.08	3	-
BTS13C2009A	0.35	0.01	131,621	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.35	(0.01)	19,921	-
BTS19C2010A	0.31	0.02	66,076	-
BTS24C2007A	0.11	-	599	-
BTS41C2006A	0.09	-	13,152	-
BTS42C2008A	0.07	0.02	2,002	-
CBG01C2007B	1.09	0.08	12,848	1.00
CBG01P2007B	0.18	0.02	15,913	-
CBG08C2007A	1.85	0.10	3,863	1.00
CBG11C2008A	1.16	0.06	680	1.00
CBG13C2008A	1.80	(0.01)	7,165	1.00
CBG13C2010A	1.23	0.01	74,580	1.00
CBG13P2006A	0.04	0.01	1,350	-
CBG16C2008A	0.78	0.20	200	-
CBG19C2005A	0.47	0.05	100	-
CBG19C2008A	1.82	0.02	928	1.00
CBG19C2010A	1.47	0.01	83,737	1.00
CBG19P2006A	0.10	(0.04)	1	-
CBG19P2010A	1.02	(0.01)	133,152	-
CBG24C2008A	2.18	0.06	8,751	2.00
CBG41C2005A	-	-	-	-
CBG41C2006A	0.97	0.06	10,820	-
CBG41C2009A	1.73	0.09	12,146	1.00
CBG41P2006A	0.20	(0.02)	16,332	-
CBG42C2006A	0.17	(0.01)	110	-
CBG42C2008A	3.54	0.06	1,986	3.00
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	0.86	0.23	1,214	-
CENT01P2009A	0.25	(0.08)	20,307	-
CENT06C2006A	0.53	0.17	97,669	-
CENT06P2007A	-	-	-	-
CENT11C2007A	0.04	0.02	103	-
CENT13C2006A	-	-	-	-
CENT19C2005A	-	-	-	-
CENT19C2008A	1.01	0.22	116,287	1.00
CENT19C2010A	0.64	0.14	184,610	-
CENT24C2008A	0.37	0.11	25,160	-
CENT27C2008A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.80	0.21	82,814	-
CENT28C2010A	0.88	0.17	99,820	-
CENT28C2012A	0.41	0.08	89,717	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-
CENT42C2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	0.19	(0.08)	157	-
CHG08C2005A	0.01	-	100	-
CHG13C2006A	0.08	-	25,695	-
CHG13C2010A	0.31	-	110,118	-
CHG16C2009A	0.33	(0.01)	35,294	-
CHG19C2011A	0.36	(0.01)	145,235	-
CHG27C2009A	0.15	-	6,204	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	0.01	-	1,100	-
CK01C2005B	0.01	-	1,800	-
CK01P2005A	-	-	-	-
CK06C2009A	0.34	0.05	226,945	-
CK11C2007A	-	-	-	-
CK13C2006A	0.02	(0.03)	205	-
CK13C2010A	0.45	0.04	437,725	-
CK16C2006A	-	-	-	-
CK19C2007A	0.04	-	25	-
CK19C2010A	0.38	0.02	152,399	-
CK27C2008A	-	-	-	-
CK41C2009A	0.35	0.04	57,908	-
CK42C2006A	-	-	-	-
CKP01C2008B	0.66	0.06	50	-
CKP01C2009A	1.05	0.06	30	1.00
CKP01P2009A	0.18	-	4	-
CKP08C2010A	0.80	(0.01)	39,328	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.69	(0.01)	41,647	-
CKP16C2005A	-	-	-	-
CKP16C2007A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.89	(0.01)	9,867	-
CKP24C2006A	0.14	(0.01)	5,140	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.66	(0.01)	44,404	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.11	-	2,000	-
COM708C2010A	0.82	(0.06)	52,346	-
COM713C2007A	0.10	-	2,683	-
COM713C2008A	0.50	0.03	140	-
COM713C2010A	0.75	(0.06)	104,021	-
COM716C2008A	-	-	-	-
COM719C2005A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	1.22	(0.07)	32,307	1.00
COM719C2010A	0.82	(0.05)	221,497	-
COM724C2007A	0.26	(0.01)	1,965	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.28	0.02	3,191	-
CPAL01C2006B	0.03	-	240	-
CPAL01C2008B	0.31	0.03	57,247	-
CPAL01P2008B	0.21	(0.04)	1,348	-
CPAL06C2006A	-	-	-	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.62	0.03	67,549	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.31	(0.02)	51,818	-
CPAL11C2006A	0.01	-	150	-
CPAL11C2007A	0.09	-	1,000	-
CPAL13C2007A	0.18	0.01	150	-
CPAL13C2009A	0.84	0.03	305,217	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.39	0.02	139,917	-
CPAL19C2010A	0.48	0.03	91,183	-
CPAL19P2010A	0.24	(0.01)	3,543	-
CPAL19P2010B	0.93	(0.04)	72,697	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	1.00	0.03	19,923	1.00
CPAL28C2007A	0.06	0.03	25	-
CPAL28C2008A	0.61	0.03	68,759	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.33	0.03	78,196	-
CPAL28C2012A	0.30	0.01	21,365	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.33	0.02	67,133	-
CPAL41P2006A	-	-	-	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.27	-	25,649	-
CPF11C2007A	0.16	(0.02)	285	-
CPF13C2006A	0.03	(0.01)	7,760	-
CPF13C2008A	0.27	0.02	8,000	-
CPF13C2009A	0.20	-	40,789	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	0.81	0.05	1,132	-
CPF19C2010A	0.22	-	36,793	-
CPF24C2007A	0.30	0.01	12,617	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.68	0.03	20	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2012A	0.16	0.01	8,572	-
CPF41C2005A	-	-	-	-
CPF41C2008A	0.22	-	15,000	-
CPF41P2005A	0.01	-	150	-
CPN01C2005A	0.02	0.01	10,010	-
CPN01C2005B	0.02	0.01	1	-
CPN01P2005A	0.52	(0.34)	12,009	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.87	0.12	190,454	-
CPN11C2006A	0.01	-	1,000	-
CPN11C2008A	0.08	0.04	9,378	-
CPN13C2007A	0.04	-	555	-
CPN13C2009A	0.56	0.07	413,747	-
CPN16C2005A	0.01	-	936	-
CPN19C2007A	0.07	0.03	4,857	-
CPN19C2010A	0.55	0.06	237,814	-
CPN19P2010A	0.64	(0.05)	45,415	-
CPN24C2007A	0.30	0.04	110,889	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.47	0.07	135,363	-
CPN41P2005A	-	-	-	-
CPN41P2006A	0.85	(0.19)	3	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.17	0.01	3,113	-
CRC08C2007A	0.31	-	40	-
CRC08C2009A	0.49	0.04	73,775	-
CRC13C2008A	0.13	(0.04)	10,046	-
CRC13C2009A	0.54	0.04	157,117	-
CRC19C2008A	0.36	0.10	1	-
CRC19C2008B	0.57	0.06	53,664	-
CRC19C2010A	0.39	0.02	149,816	-
CRC24C2008A	0.62	0.05	5,295	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.46	0.04	35,761	-
CRC28C2012A	0.31	0.02	21,249	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.34	0.05	28,876	-
DTAC01C2007B	0.12	0.01	625	-
DTAC01C2008A	0.45	0.02	2	-
DTAC01P2007B	0.12	(0.07)	167	-
DTAC01P2008A	0.31	(0.04)	135	-
DTAC06C2006A	0.01	(0.01)	1,000	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.45	0.03	50,533	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.39	0.02	81,427	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.06	(0.01)	1,048	-
DTAC13P2008A	0.39	(0.03)	67,453	-
DTAC16C2009A	0.73	0.04	37,102	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	0.05	(0.02)	181	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.45	0.02	51,386	-
DTAC19C2010A	0.37	0.02	46,299	-
DTAC19P2007A	0.37	(0.03)	48,668	-
DTAC24C2007A	0.40	0.02	6,454	-
DTAC27C2008A	0.29	0.03	9,512	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.23	0.03	8,476	-
DTAC41C2007B	-	-	-	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	0.26	0.03	1,642	-
EA06C2005A	-	-	-	-
EA06C2010A	0.49	0.02	66,930	-
EA08C2006A	0.10	-	200	-
EA08C2009A	0.48	-	45,789	-
EA11C2005A	-	-	-	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.38	-	109,311	-
EA13P2006A	0.48	(0.04)	37,640	-
EA16C2006A	0.04	0.03	37	-
EA16C2008A	0.04	0.01	1,496	-
EA19C2008A	0.32	0.02	150	-
EA19C2010A	0.40	0.02	22,078	-
EA19P2007A	-	-	-	-
EA24C2008A	0.37	0.01	9,557	-
EA27C2006A	-	-	-	-
EA28C2006A	-	-	-	-
EA28C2011A	0.38	0.02	54,671	-
EA28C2012A	0.27	-	21,395	-
EA41C2006A	-	-	-	-
EA41C2009A	0.33	0.02	3	-
EGC001C2007B	0.13	0.01	1,823	-
EGC006C2007A	0.08	0.02	3	-
EGC006C2010A	0.81	0.01	23,143	-
EGC006P2009A	0.40	(0.02)	31,098	-
EGC013C2009A	0.57	-	78,453	-
EGC019C2005A	-	-	-	-
EGC019C2007A	-	-	-	-
EGC019C2010A	0.74	0.02	49,806	-
EGC024C2009A	0.69	0.01	14,333	-
EGC041C2006A	-	-	-	-
EGC041P2006A	0.74	(0.33)	4,330	-
EGC042C2007A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.28	(0.04)	264,296	-

Daily Quotation

Issue Date :

Tuesday May 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2005A	-	-	-	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.91	(0.09)	650	-
EPG19C2010A	0.96	(0.14)	5,629	1.00
EPG19C2011A	0.29	(0.05)	70,562	-
EPG24C2008A	0.20	(0.04)	12,959	-
ERW06C2006A	-	-	-	-
ERW06C2007A	-	-	-	-
ERW06C2010A	0.85	0.16	268,491	-
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	0.04	0.03	1	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.25	0.04	180,796	-
ERW19C2010A	0.73	0.10	388,831	-
ERW24C2006A	0.04	0.03	5,289	-
ESS001C2008B	-	-	-	-
ESS001C2009A	0.34	0.01	25	-
ESS001P2009A	0.36	(0.03)	463	-
ESS008C2008A	1.57	0.02	60	1.00
ESS013C2006A	-	-	-	-
ESS013C2010A	0.33	0.02	74,061	-
ESS019C2007A	-	-	-	-
ESS019C2009A	1.29	0.09	2,964	1.00
ESS019C2010A	0.37	0.02	207,061	-
ESS024C2007A	0.28	0.01	13,998	-
ESS041C2005A	-	-	-	-
ESS041C2006A	-	-	-	-
ESS041C2010A	0.35	0.02	15,776	-
ESS042C2007A	-	-	-	-
GFPT19C2006A	0.08	(0.02)	130,364	-
GFPT19C2010A	0.31	(0.02)	61,695	-
GFPT24C2007A	0.13	(0.02)	1,364	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.41	0.01	124,950	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.44	-	93,568	-
GLOB24C2005A	-	-	-	-
GLOB42C2009A	-	-	-	-
GPSC01C2005A	0.04	(0.04)	1,652	-
GPSC01C2005B	0.02	-	74,571	-
GPSC01C2007B	0.30	(0.06)	299	-
GPSC01C2008A	0.76	0.01	2,187	-
GPSC01P2005A	0.02	(0.20)	700	-
GPSC01P2005B	-	-	-	-
GPSC01P2007B	0.18	(0.02)	581	-
GPSC01P2008A	0.72	(0.03)	351	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.95	(0.06)	77,575	-
GPSC08C2007A	0.32	-	20	-
GPSC08C2009A	1.00	(0.03)	32,857	1.00
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.32	(0.01)	531	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	0.99	0.09	199	-
GPSC13C2009A	1.18	(0.04)	186,857	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.10	-	840	-
GPSC19C2007A	0.41	(0.05)	1,706	-
GPSC19C2008A	1.20	0.04	12	1.00
GPSC19C2009A	1.80	0.04	50	1.00
GPSC19C2010A	0.94	(0.04)	80,982	-
GPSC19P2005A	-	-	-	-
GPSC19P2010A	0.47	0.01	37,293	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	-	-	-	-
GPSC28C2008A	0.53	(0.02)	77,819	-
GPSC28C2011A	0.92	(0.02)	128,494	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.92	(0.01)	151,143	-
GPSC41P2006A	0.24	-	11,976	-
GPSC42C2006A	-	-	-	-
GPSC42P2006A	-	-	-	-
GULF01C2005A	1.11	(0.05)	372	1.00
GULF01C2005B	0.10	(0.01)	551	-
GULF01C2007A	0.36	(0.03)	20,220	-
GULF01P2005A	0.01	(0.01)	70,570	-
GULF03C2005A	0.35	(0.11)	8	-
GULF06C2009A	0.62	(0.02)	25,318	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.41	(0.02)	37,812	-
GULF11C2006A	0.73	0.07	187	-
GULF11C2011A	0.54	(0.01)	24,783	-
GULF13C2006A	0.08	(0.03)	561	-
GULF13C2006B	0.08	(0.02)	221	-
GULF13C2008A	0.86	-	1,047	-
GULF13C2009A	1.33	(0.05)	360	1.00
GULF13C2009B	0.41	(0.01)	61,636	-
GULF13P2009A	0.31	-	31,220	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.07	-	554	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.41	(0.01)	188,439	-
GULF19P2006A	0.06	0.01	369	-
GULF19P2009A	0.28	-	7,126	-
GULF19P2010A	0.30	-	25,068	-
GULF19P2010B	0.52	(0.01)	450	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF24C2005A	-	-	-	-
GULF24C2009A	0.37	-	17,267	-
GULF28C2006A	0.01	-	50	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.31	-	29,664	-
GULF28C2012A	0.24	(0.01)	79,359	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.40	0.01	54,803	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.14	(0.02)	200	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.51	-	64,752	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	0.01	-	240	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.39	(0.02)	26,900	-
GUNK24C2006A	0.27	(0.03)	9,466	-
GUNK28C2012A	0.37	(0.02)	37,122	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	0.18	-	200	-
HANA01C2006B	-	-	-	-
HANA01P2006A	-	-	-	-
HANA11C2008A	0.10	-	288	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.22	0.03	11,513	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.08	0.01	28,128	-
HANA19C2010A	0.33	0.02	165,486	-
HANA27C2007A	0.18	0.01	7,464	-
HANA27P2007A	0.36	(0.03)	40	-
HANA41C2006A	0.04	(0.03)	250	-
HMPR01C2006A	0.15	(0.01)	1	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.33	(0.07)	208	-
HMPR06C2006A	0.05	0.01	4,427	-
HMPR06C2010A	0.52	0.02	38,268	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.63	0.02	18,083	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.41	0.01	18,681	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	0.20	0.09	70	-
HMPR19C2010A	0.50	0.04	61,192	-
HMPR24C2008A	0.60	0.01	4,015	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.42	0.03	17,444	-
HSI28C2005A	0.04	0.02	4,053	-
HSI28C2005B	0.02	(0.01)	7,566	-
HSI28C2005C	0.02	-	300	-
HSI28C2005D	0.01	-	5,620	-
HSI28C2006A	0.87	0.18	77,730	-
HSI28C2006B	0.45	0.11	34,295	-
HSI28C2006C	0.19	0.03	256,508	-
HSI28C2007A	0.66	0.13	81,892	-
HSI28C2007B	0.38	0.07	107,733	-
HSI28C2007C	0.20	0.05	404,980	-
HSI28C2010L	0.32	0.05	40,545	-
HSI28P2005A	-	-	-	-
HSI28P2005B	0.49	(0.42)	30,978	-
HSI28P2005C	0.10	(0.20)	13,482	-
HSI28P2005D	0.01	(0.03)	5,579	-
HSI28P2006A	0.88	(0.21)	64,408	-
HSI28P2006B	0.55	(0.14)	60,601	-
HSI28P2006C	0.33	(0.10)	309,621	-
HSI28P2007A	1.88	(0.42)	2,389	1.00
HSI28P2007B	1.38	(0.26)	1,794	1.00
HSI28P2007C	1.03	(0.22)	41,326	1.00
HSI28P2010L	1.03	(0.13)	5,529	1.00
HSI41C2005A	-	-	-	-
HSI41C2006A	0.26	0.07	3,523	-
HSI41C2006B	0.20	0.09	1,043	-
HSI41C2007A	0.38	0.09	576,433	-
HSI41C2007B	0.20	0.05	5,897	-
HSI41P2005A	-	-	-	-
HSI41P2006A	0.90	(0.20)	195,546	-
HSI41P2006B	0.75	(0.19)	150	-
HSI41P2007A	1.61	(0.35)	60,754	1.00
HSI41P2007B	1.22	(0.23)	253,799	1.00
INTU01C2006A	-	-	-	-
INTU01C2006B	0.02	-	131	-
INTU01P2006A	0.68	-	7	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.68	0.02	17,087	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.53	0.01	48,794	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.42	-	14,739	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.42	-	17,655	-
INTU19P2007A	0.15	(0.03)	5	-
INTU19P2010A	0.59	(0.01)	13,719	-
INTU23C211A	0.76	0.11	1	-
INTU24C2008A	0.37	0.01	2,003	-
INTU28C2008A	0.23	-	34,084	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU28C2010A	0.33	-	12,032	-
INTU41C2006A	-	-	-	-
INTU41C2007A	0.14	-	19,888	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.02	0.01	11,752	-
IRPC01C2005B	0.01	-	4,246	-
IRPC01C2007B	0.27	0.09	200	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.24	(0.03)	631	-
IRPC06C2005A	0.01	-	68,188	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.49	0.02	25,691	-
IRPC06P2010A	0.46	(0.03)	25,822	-
IRPC11C2005A	-	-	-	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	0.37	(0.09)	1,000	-
IRPC13C2009A	0.50	0.01	61,259	-
IRPC16C2008A	0.43	0.02	17,080	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.38	-	93,192	-
IRPC24C2007A	0.40	0.03	2,216	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.44	0.02	15,411	-
IRPC28C2012A	0.26	0.01	8,681	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	0.02	0.01	220	-
IVL01C2006B	0.09	-	905	-
IVL01P2006B	0.15	-	781	-
IVL06C2008A	0.32	-	175,517	-
IVL06C2010A	0.37	(0.01)	89,302	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.17	-	171,844	-
IVL08C2009A	0.42	0.01	21,700	-
IVL11C2005A	-	-	-	-
IVL11C2006A	0.12	0.02	1,020	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.34	-	461,631	-
IVL13P2010A	0.41	-	163,244	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.46	0.02	25,970	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.72	0.02	6,368	1.00
IVL19C2010A	0.38	(0.01)	197,890	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.36	-	199,459	-
IVL24C2008A	1.41	0.03	5,232	1.00
IVL27P2007A	0.24	(0.03)	10	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.36	0.01	45,138	-
IVL28C2012A	0.23	-	13,328	-
IVL41C2006A	-	-	-	-
IVL41C2007A	0.05	-	200	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.34	0.02	28,160	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	-	-	-	-
IVL42C2008A	3.28	0.14	1,036	3.00
JAS13C2006A	0.09	0.01	361	-
JAS13C2009A	0.25	-	77,108	-
JAS19C2009A	0.89	0.03	42	-
JAS19C2010A	0.40	0.01	11,178	-
JAS28C2012A	0.25	0.01	21,329	-
JAS41C2006A	0.06	(0.01)	400	-
JAS41C2009A	-	-	-	-
JAS41P2005A	0.02	0.01	3,409	-
JMT13C2006A	0.08	-	6	-
JMT19C2006A	0.13	0.01	12,548	-
JMT19C2010A	0.72	-	68,514	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.04	-	2,884	-
KBAN01C2007B	0.02	0.01	13,429	-
KBAN01P2007A	-	-	-	-
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.05	0.01	1,744	-
KBAN06C2009A	0.58	0.02	92,522	-
KBAN08C2005A	-	-	-	-
KBAN08C2007A	0.04	0.02	500	-
KBAN13C2006A	-	-	-	-
KBAN13C2008A	0.03	(0.02)	44	-
KBAN13C2008B	0.66	0.03	104,260	-
KBAN13C2010A	0.69	0.05	264,699	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	-	-	-	-
KBAN13P2010A	0.92	(0.05)	62,953	-
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.03	-	290	-

Daily Quotation

Issue Date :	Tuesday May 26, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.85	0.04	343,946	-
KBAN19C2010A	0.24	0.01	82,470	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.66	(0.03)	14,909	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	0.76	0.05	30,987	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.32	0.02	85,531	-
KBAN28C2008C	0.59	0.05	42,265	-
KBAN28C2010A	0.12	0.01	23,278	-
KBAN28P2012A	0.71	(0.02)	33,448	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.75	0.04	57,854	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.95	(0.12)	8,416	-
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.03	0.01	40,602	-
KCE01C2008A	0.19	0.08	133,975	-
KCE06C2009A	1.31	0.41	328,619	1.00
KCE08C2005A	0.02	-	101	-
KCE08C2005B	-	-	-	-
KCE08C2009A	1.03	0.24	187,082	-
KCE13C2006A	0.17	0.11	4,538	-
KCE13C2009A	0.71	0.21	873,268	-
KCE16C2007A	0.05	0.03	4,131	-
KCE19C2005A	0.01	-	2,361	-
KCE19C2007A	0.20	0.12	3,982	-
KCE19C2008A	0.95	0.31	17,946	-
KCE19C2009A	0.86	0.25	743,768	-
KCE19C2010A	0.83	0.24	794,429	-
KCE24C2005A	-	-	-	-
KCE27C2007A	0.02	(0.01)	107	-
KCE41C2005A	-	-	-	-
KCE41C2006A	0.17	0.05	640	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	0.03	(0.01)	200	-
KKP13C2010A	0.40	(0.01)	55,994	-
KKP19C2010A	0.49	-	29,734	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.05	-	230	-
KTB01C2009A	0.08	(0.01)	1,739	-
KTB01P2009A	0.86	(0.05)	110	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	-	-	-	-
KTB19C2010A	0.20	0.02	22,418	-
KTB24C2009A	0.20	0.02	11,535	-
KTB28C2012A	0.11	0.01	4,333	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.47	0.01	1,398	-
KTC01C2007B	0.20	0.01	2,346	-
KTC01P2007A	0.08	-	1,863	-
KTC06C2006A	0.13	(0.01)	2,000	-
KTC08C2006A	0.28	0.02	760	-
KTC11C2005A	-	-	-	-
KTC13C2006A	0.09	0.03	50	-
KTC13C2008A	0.74	0.01	55,458	-
KTC13C2010A	0.35	0.01	222,175	-
KTC13P2006A	0.01	-	150	-
KTC13P2007A	-	-	-	-
KTC19C2005A	-	-	-	-
KTC19C2006A	0.17	0.01	1	-
KTC19C2008A	-	-	-	-
KTC19C2010A	0.38	0.01	288,000	-
KTC19P2005A	0.01	(0.07)	10	-
KTC19P2010A	0.42	-	5,445	-
KTC27C2007A	-	-	-	-
KTC28C2006A	-	-	-	-
KTC28C2011A	0.39	0.01	14,080	-
KTC28C2012A	0.34	(0.01)	18,196	-
KTC41C2005A	-	-	-	-
KTC41C2006A	-	-	-	-
KTC41C2009A	0.46	-	23,126	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH13C2010A	0.41	0.04	52,505	-
LH19C2007A	-	-	-	-
LH19C2010A	0.43	0.04	153,274	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.13	0.01	133,134	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.68	-	184,664	-
MEGA16C2009A	0.51	0.01	1	-
MEGA19C2005A	0.17	0.01	2,201	-
MINT01C2007B	0.03	0.01	22,600	-
MINT01C2008A	0.06	0.01	71,056	-
MINT01P2008A	1.29	(0.13)	14,899	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.56	0.14	142,463	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.75	0.15	133,020	-
MINT11P2011A	0.81	(0.09)	112,964	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.02	(0.01)	51	-
MINT13C2009A	0.42	0.11	704,172	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2010A	0.74	0.17	691,931	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.45	0.10	652,136	-
MINT19C2011A	0.81	0.15	411,300	-
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	0.03	-	2,017	-
MINT28C2012A	0.31	0.08	142,705	-
MINT41C2007A	0.03	(0.01)	10	-
MINT41C2010A	0.46	0.12	9,151	-
MT001C2007B	0.03	(0.01)	520	-
MT001C2008A	0.31	(0.01)	3,379	-
MT03C2005A	-	-	-	-
MT06C2007A	-	-	-	-
MT06C2009A	1.60	(0.03)	17,144	1.00
MT08C2005A	-	-	-	-
MT08C2009A	1.43	-	46,572	1.00
MT01C2008A	-	-	-	-
MT13C2007A	0.04	-	785	-
MT13C2009A	0.80	(0.02)	128,341	-
MT13C2010A	0.69	(0.01)	279,218	-
MT16C2007A	0.06	(0.02)	50	-
MT19C2006A	0.01	-	10,185	-
MT19C2009A	1.19	(0.02)	23,254	1.00
MT19C2010A	0.80	(0.02)	133,230	-
MT24C2009A	0.77	(0.02)	6,230	-
MT27C2007A	-	-	-	-
MT28C2006A	-	-	-	-
MT28C2008A	-	-	-	-
MT28C2011A	0.76	(0.02)	77,410	-
MT28C2012A	0.49	-	24,918	-
MT41C2007A	0.53	0.03	430	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.80	(0.14)	43,839	-
ORI28C2007A	0.03	(0.01)	1,000	-
ORI28C2012A	0.58	(0.05)	71,796	-
OSP01C2006A	0.34	0.01	752	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.14	(0.09)	65	-
OSP06C2005A	-	-	-	-
OSP06C2008A	0.88	(0.02)	30,889	-
OSP06P2009A	0.41	-	25,591	-
OSP08C2009A	0.56	(0.01)	36,258	-
OSP11C2005A	-	-	-	-
OSP13C2006A	0.04	0.01	3	-
OSP13C2010A	0.49	-	83,242	-
OSP16C2008A	-	-	-	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.50	-	61,281	-
OSP19C2010A	0.36	(0.01)	55,899	-
OSP24C2008A	0.40	-	4,568	-
OSP41C2010A	0.45	0.02	74,018	-
OSP42C2005A	-	-	-	-
PLAN13C2007A	0.08	0.03	25,153	-
PLAN13C2010A	0.39	0.11	1,262,265	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	0.13	0.06	10,432	-
PLAN19C2010A	1.49	0.35	53,869	1.00
PLAN19C2010B	0.39	0.10	396,542	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.40	0.13	50,098	-
PLAN27C2008A	0.03	0.02	12	-
PLAN28C2010A	0.38	0.13	280,840	-
PLAN28C2012A	1.22	0.27	14,215	1.00
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.10	(0.03)	57,930	-
PRM19C2006A	0.19	(0.05)	500	-
PRM19C2010A	0.46	(0.03)	59,397	-
PRM42C2006A	0.53	-	4,200	-
PSH19C2005A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	0.01	-	1,000	-
PSL19C2007A	0.20	0.02	21,156	-
PTG01C2005A	0.04	(0.04)	1,998	-
PTG01C2005B	0.02	-	801	-
PTG01C2007B	0.32	0.02	100	-
PTG01P2005A	-	-	-	-
PTG01P2005B	0.01	-	70	-
PTG03C2005A	0.01	-	74,196	-
PTG06C2006A	0.02	(0.02)	1	-
PTG08C2005A	-	-	-	-
PTG08C2007A	-	-	-	-
PTG11C2005A	0.01	-	2,420	-
PTG13C2006A	-	-	-	-
PTG13C2010A	0.39	0.01	37,837	-
PTG13P2006A	0.01	(0.03)	185	-
PTG16C2009A	0.49	0.01	9,157	-
PTG19C2005A	-	-	-	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.65	0.03	150	-
PTG19C2010A	0.43	0.01	31,219	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.50	(0.01)	18,066	-
PTG27C2007A	-	-	-	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2006A	0.09	(0.04)	128	-
PTT01C2007A	0.09	-	26,463	-
PTT01C2007B	0.03	-	12,819	-
PTT01P2007A	0.98	(0.07)	122	-
PTT01P2007B	0.39	(0.06)	832	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2005A	-	-	-	-
PTT06C2008A	0.81	0.03	19,403	-
PTT08C2005A	0.01	-	14	-
PTT08C2008A	0.47	0.01	23,553	-
PTT08P2005A	0.05	(0.05)	1	-
PTT08P2009A	0.60	(0.03)	3,000	-
PTT11C2008A	0.05	-	616	-
PTT13C2006A	0.01	-	2,607	-
PTT13C2008A	0.09	-	6,917	-
PTT13C2008B	0.43	0.05	389	-
PTT13C2009A	0.43	0.01	170,672	-
PTT13C2010A	0.31	0.01	389,345	-
PTT13P2006A	-	-	-	-
PTT13P2008A	0.05	-	4,765	-
PTT13P2009A	0.26	(0.02)	34,971	-
PTT16C2008A	-	-	-	-
PTT19C2005A	0.01	-	30	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.44	0.02	50,592	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.18	(0.01)	1,041	-
PTT19P2010A	0.47	(0.02)	10,263	-
PTT24C2008A	0.36	0.01	2,337	-
PTT28C2007A	0.02	0.01	1,620	-
PTT28C2008A	0.15	0.02	21,112	-
PTT28C2008B	0.46	(0.01)	10	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.36	0.02	25,012	-
PTT41C2005A	-	-	-	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.34	0.01	6,860	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.38	(0.04)	2,958	-
PTT42C2007A	-	-	-	-
PTTE01C2007A	0.03	-	28,033	-
PTTE01C2007B	0.03	0.01	631	-
PTTE01P2007A	1.96	(0.18)	8	1.00
PTTE01P2007B	1.17	(0.19)	2,626	1.00
PTTE06C2006A	-	-	-	-
PTTE06C2008A	2.18	0.10	29,859	2.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.47	(0.06)	37,197	-
PTTE08C2005A	-	-	-	-
PTTE08C2008A	1.91	0.06	37,330	1.00
PTTE08P2005A	-	-	-	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.90	0.04	56,485	-
PTTE13C2006A	-	-	-	-
PTTE13C2008A	0.04	(0.01)	6,639	-
PTTE13C2008B	0.78	0.05	175	-
PTTE13C2009A	1.36	0.05	170,387	1.00
PTTE13C2010A	0.86	0.04	180,053	-
PTTE13P2006A	1.61	(0.19)	590	1.00
PTTE13P2008A	0.10	0.01	1,040	-
PTTE13P2009A	0.44	(0.03)	35,340	-
PTTE16C2009A	0.05	-	52	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.10	-	10	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.30	0.07	54,368	1.00
PTTE19C2010A	0.65	0.03	90,980	-
PTTE19C2010B	1.04	0.05	59,183	1.00
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.26	(0.01)	4,122	-
PTTE19P2009B	0.61	(0.04)	61,313	-
PTTE19P2010A	1.19	(0.08)	42,835	1.00
PTTE24C2008A	-	-	-	-
PTTE28C2008A	0.18	0.02	34,586	-
PTTE28C2011A	1.01	0.06	95,107	1.00
PTTE28C2012A	0.70	0.03	44,457	-
PTTE41C2006A	0.12	(0.09)	450	-
PTTE41C2007A	1.00	0.13	1,231	-
PTTE41C2008A	0.74	0.04	130,152	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	1.02	(0.04)	11,872	1.00
PTTE41P2010A	0.98	(0.05)	44,386	-
PTTE42P2008A	-	-	-	-
PTTG01C2005A	0.01	-	5,602	-
PTTG01C2005B	-	-	-	-
PTTG01C2007B	0.03	-	200	-
PTTG01C2008A	0.25	0.02	4,205	-
PTTG01P2005A	1.06	(0.34)	8	1.00
PTTG01P2005B	-	-	-	-
PTTG01P2007B	0.27	(0.04)	200	-
PTTG01P2008A	0.63	(0.06)	400	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.75	0.03	58,073	-
PTTG08P2010A	0.52	(0.03)	46,958	-
PTTG11C2007A	-	-	-	-
PTTG13C2007A	0.07	(0.01)	5,400	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.80	0.05	12,895	-
PTTG13C2010A	0.48	0.03	142,697	-
PTTG13P2008A	0.20	(0.03)	102	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.61	0.04	370,383	-

Issue Date :

Issue Date :	Tuesday May 26, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.28	(0.01)	9,813	-
PTTG24C2008A	0.82	0.04	10,002	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.39	0.04	108,504	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.44	0.02	2,000	-
PTTG41C2008A	1.12	0.12	7,080	1.00
PTTG41C2010A	0.63	0.05	182,540	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.29	(0.03)	106,327	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	0.08	0.01	320	-
RATC01C2006A	0.35	-	12	-
RATC01C2006B	-	-	-	-
RATC01P2006A	0.44	(0.12)	1,000	-
RATC06C2006A	0.01	-	100	-
RATC06C2009A	0.77	0.01	67,387	-
RATC06P2006A	0.01	(0.01)	1,350	-
RATC06P2010A	0.94	(0.02)	27,300	-
RATC13C2007A	0.41	(0.02)	63,996	-
RATC13C2010A	0.60	-	131,065	-
RATC16C2008A	-	-	-	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.64	(0.01)	50,023	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.30	(0.02)	18,456	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS08P2006A	0.25	(0.01)	3,955	-
RS13C2006A	0.19	(0.01)	172,589	-
RS13C2010A	0.30	(0.01)	231,333	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.18	-	295,081	-
RS19C2010A	0.82	-	87,448	-
RS19C2011A	0.34	-	61,184	-
RS24C2008A	0.10	-	5,629	-
RS42C2008A	0.41	(0.02)	28,751	-
S10001C2011A	0.06	0.01	12,017	-
S5001C2005A	0.01	(0.01)	90,949	-
S5001C2006F	0.01	(0.01)	3,955	-
S5001C2006G	0.05	0.01	28,995	-
S5001C2006H	0.28	0.07	42,994	-
S5001C2007A	0.34	0.03	56,025	-
S5001P2005A	2.46	(0.14)	3,523	2.00
S5001P2006F	3.26	(0.24)	43	3.00
S5001P2006G	1.74	(0.44)	278	1.00
S5001P2006H	0.43	(0.12)	6,173	-
S5001P2007A	1.00	(0.05)	28,088	1.00
S5006C2006A	0.02	0.01	167,169	-
S5006C2006B	0.04	(0.03)	322	-
S5006C2006C	1.02	0.03	143,632	1.00
S5006C2006D	1.18	0.04	162,118	1.00
S5006C2006E	0.70	0.03	190,055	-
S5006C2006F	1.99	0.09	220,938	2.00
S5006P2006A	2.80	(1.48)	2	2.00
S5006P2006B	0.50	(0.20)	2	-
S5006P2006C	0.11	(0.04)	16,208	-
S5006P2006D	-	-	-	-
S5006P2006E	0.06	(0.03)	54,108	-
S5006P2006F	0.58	(0.08)	215,142	-
S5008C2006A	0.03	-	30,877	-
S5008C2006B	1.57	0.10	8	1.00
S5008C2006C	0.77	0.01	143,699	-
S5008C2006D	0.80	0.01	541,541	-
S5008P2006A	0.01	-	5,240	-
S5008P2006B	0.03	(0.01)	567	-
S5008P2006C	-	-	-	-
S5008P2009A	0.89	(0.08)	401,096	-
S5013C2006A	0.02	-	22,617	-
S5013C2006B	0.02	0.01	15,691	-
S5013C2006C	0.06	0.01	16,621	-
S5013C2006D	0.06	-	13,954	-
S5013C2006E	0.50	0.13	7,584	-
S5013C2006F	0.96	0.04	656,180	-
S5013C2006G	0.56	0.02	294,302	-
S5013C2006H	0.46	0.02	487,721	-
S5013C2006I	0.34	0.01	980,741	-
S5013C2009A	1.18	0.05	1,251,158	1.00
S5013C2009B	0.84	0.07	2,725,537	-
S5013P2006A	3.00	(1.00)	13	3.00
S5013P2006B	1.90	-	10	1.00
S5013P2006C	-	-	-	-
S5013P2006D	0.29	(0.08)	4,804	-
S5013P2006E	0.32	(0.05)	735,189	-
S5013P2006F	0.03	-	8,883	-
S5013P2006G	0.03	-	73,400	-
S5013P2006H	0.08	(0.01)	3,349	-
S5013P2006I	0.02	-	98,299	-
S5013P2006J	0.05	(0.01)	108,413	-
S5013P2006K	0.46	(0.03)	322,598	-
S5013P2009A	0.80	(0.05)	1,085,116	-
S5013P2009B	0.81	(0.07)	Page 7	-

Main Board Quotation

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

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

Issue Date :

Tuesday May 26, 2020				
Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2009C	1.01	(0.08)	2,326,802	-
S5016C2006A	0.01	-	2,516	-
S5016C2006B	-	-	-	-
S5016C2006C	0.85	0.04	9,940	-
S5016C2006D	0.89	0.11	16,298	-
S5016C2006E	0.97	0.05	34,082	1.00
S5016P2006A	0.88	(0.26)	95	-
S5016P2006B	1.72	(0.24)	52,762	1.00
S5016P2006C	0.04	(0.01)	560	-
S5016P2006D	0.03	(0.01)	20	-
S5016P2006E	0.10	(0.03)	795	-
S5016P2103Z	3.60	(0.04)	1	3.00
S5019C2006A	0.02	0.01	11,111	-
S5019C2006B	0.14	0.11	61	-
S5019C2006C	0.62	0.11	64	-
S5019C2006D	0.64	0.02	868,795	-
S5019C2006E	0.11	0.01	10	-
S5019C2006F	1.54	0.06	326,382	1.00
S5019C2006G	0.07	0.01	200	-
S5019C2007B	0.62	0.01	1,398,644	-
S5019C2009A	3.46	0.18	41,283	3.00
S5019C2009B	1.31	0.07	889,979	1.00
S5019C2009C	0.55	0.03	416,056	-
S5019P2006A	-	-	-	-
S5019P2006B	1.12	(0.56)	41	1.00
S5019P2006C	0.98	(0.02)	5	-
S5019P2006D	0.08	(0.02)	200	-
S5019P2006E	0.03	(0.01)	10,050	-
S5019P2006F	0.01	(0.01)	16,483	-
S5019P2006G	0.07	(0.06)	1	-
S5019P2007B	0.34	(0.06)	149,578	-
S5019P2009A	0.67	(0.06)	858,159	-
S5019P2009B	0.33	(0.04)	299,312	-
S5019P2009C	1.12	(0.08)	601,672	1.00
S5024C2006A	-	-	-	-
S5024C2006B	0.03	-	200	-
S5024C2006C	1.95	0.20	6,005	1.00
S5024C2006D	0.89	0.10	6,722	-
S5024C2006E	-	-	-	-
S5024C2009A	0.06	0.01	37,906	-
S5024C2009B	1.60	0.09	46,960	1.00
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	-	-	-	-
S5024P2006D	0.15	(0.04)	1,250	-
S5024P2006E	0.10	(0.08)	135	-
S5024P2006F	0.48	(0.07)	83,130	-
S5024P2009A	1.37	(0.12)	48,299	1.00
S5028C2006A	0.01	-	19,758	-
S5028C2006B	-	-	-	-
S5028C2006C	1.60	0.09	140,455	1.00
S5028C2006D	-	-	-	-
S5028C2007A	0.74	0.05	1,893,788	-
S5028C2009A	1.22	0.06	930,474	1.00
S5028C2009B	0.71	0.03	584,794	-
S5028P2006A	1.17	(0.07)	58,560	1.00
S5028P2006B	0.55	(0.10)	699	-
S5028P2006C	0.21	(0.03)	153,228	-
S5028P2007A	0.65	(0.05)	623,514	-
S5028P2009A	1.23	(0.02)	42,442	1.00
S5028P2009B	0.85	(0.05)	232,582	-
S5041C2006A	-	-	-	-
S5041C2006B	-	-	-	-
S5041C2006C	2.24	0.22	3,977	2.00
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	1.21	0.04	3,400	1.00
S5041C2006G	0.54	0.03	1,634,622	-
S5041C2009A	1.42	0.09	3,213,275	1.00
S5041C2009B	0.82	0.04	162,293	-
S5041P2006A	-	-	-	-
S5041P2006B	2.70	(0.96)	1,111	2.00
S5041P2006C	1.16	(0.11)	1,027,987	1.00
S5041P2006D	-	-	-	-
S5041P2006E	-	-	-	-
S5041P2006F	-	-	-	-
S5041P2006G	0.34	(0.04)	7,080	-
S5041P2009A	1.10	(0.07)	33,234	1.00
S5041P2009B	1.14	(0.06)	2,169,099	1.00
SAWA01C2006A	0.17	0.01	27,415	-
SAWA01C2006B	-	-	-	-
SAWA01P2006A	0.68	(0.05)	206	-
SAWA06C2007A	0.84	0.06	41	-
SAWA06C2010A	0.97	0.03	62,794	-
SAWA08C2006A	0.03	-	200	-
SAWA13C2007A	0.05	0.02	541	-
SAWA13C2009A	0.79	(0.01)	118,455	-
SAWA13C2010A	0.73	-	167,196	-
SAWA16C2008A	-	-	-	-
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.88	-	23,955	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA28C2008A	0.10	-	180	-
SAWA28C2011A	0.84	0.01	107,710	-
SAWA28C2012A	0.67	-	77,242	-
SAWA41C2009A	0.82	(0.02)	35,093	-
SAWA41P2005A	-	-	-	-
SCB01C2007A	0.04	-	40	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.09	-	900	-
SCB01C2009A	0.34	0.01	29,909	-
SCB01P2007A	1.28	(0.12)	36	1.00
SCB01P2007B	1.14	(0.11)	445	1.00
SCB06C2007A	-	-	-	-
SCB08C2005A	-	-	-	-
SCB08C2007A	0.05	(0.01)	15	-
SCB08C2009A	0.67	0.03	63,227	-
SCB11C2005A	-	-	-	-
SCB11C2006A	-	-	-	-
SCB11C2008A	0.04	-	9	-
SCB11P2005A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	0.01	-	560	-
SCB13C2007A	0.02	-	3	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.66	0.02	172,153	-
SCB13P2006A	2.08	(0.12)	3	2.00
SCB13P2008A	0.50	(0.02)	1	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.71	0.04	83,812	-
SCB19C2010A	0.43	0.02	28,745	-
SCB19C2010B	0.74	0.03	236,336	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.68	(0.02)	28,808	-
SCB24C2008A	0.43	0.03	2,922	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.48	0.03	42,450	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.49	0.04	11,078	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	-	-	-	-
SCC08P2006A	0.12	(0.02)	151	-
SCC11C2006A	0.01	-	3,000	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.80	-	11,370	-
SCC13C2008A	0.54	(0.07)	3	-
SCC13C2009A	0.76	(0.01)	22,096	-
SCC13P2006A	-	-	-	-
SCC13P2009A	1.00	(0.02)	8,602	1.00
SCC16C2005A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.69	(0.01)	43,871	-
SCC19P2010A	0.44	-	17,038	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.12	(0.03)	1,285	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.61	-	24,058	-
SCC41C2005A	-	-	-	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.63	(0.01)	22,153	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	-	-	-	-
SGP13C2007A	0.40	(0.01)	8,648	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.32	(0.01)	147,843	-
SGP42C2007A	3.94	0.04	1,992	3.00
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.03	0.01	10,659	-
SPAL06C2010A	0.55	0.08	77,348	-
SPAL06P2009A	0.38	(0.07)	152,557	-
SPAL11C2006A	0.06	0.02	248	-
SPAL13C2006A	-	-	-	-
SPAL19C2011A	0.50	(0.50)	87,594	-
SPAL27C2008A	0.03	-	73	-
SPRC01C2007A	0.08	(0.01)	1,601	-
SPRC06C2007A	0.02	-	1,202	-
SPRC06C2010A	0.61	0.02	55,542	-
SPRC06P2007A	-	-	-	-
SPRC08C2005A	-	-	-	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.49	0.03	45,851	-
SPRC19P2005A	-	-	-	-
SPRC28C2008A	0.08	-	630	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2008B	1.93	(0.06)	29,364	1.00
STA01C2009A	1.91	(0.03)	22,186	1.00
STA01P2009A	0.57	0.06	270,869	-
STA08C2010A	1.49	(0.04)	235,285	1.00
STA11C2005A	-	-	-	-
STA13C2006A	1.90	(0.04)	4,135	1.00
STA13C2009A	1.80	(0.02)	192,720	1.00
STA13C2010A	1.06	(0.01)	2,998,301	1.00
STA19C2005A	4.60	0.38	70	4.00
STA19C2007A	1.87	0.06	1	1.00
STA19C2009A	1.99	0.05	6,458	1.00
STA19C2010A	1.49	(0.02)	92,098	1.00
STA19C2010B	1.06	(0.01)	374,421	1.00
STA19C2011A	0.76	(0.24)	306,527	-
STA28C2012A	1.03	(0.01)	303,400	-
STA42C2007A	2.26	0.27	2	2.00
STEC01C2006A	0.35	0.04	11,140	-
STEC01C2006B	0.04	0.01	300	-
STEC01P2006A	0.09	(0.07)	1,266	-
STEC08C2005A	0.04	-	5	-
STEC11C2007A	-	-	-	-
STEC16C2006A	-	-	-	-
STEC16C2009A	0.22	0.06	300	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.58	0.03	447,367	-
STEC24C2006A	0.36	0.04	12,677	-
STEC28C2012A	0.41	0.02	41,565	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.37	0.02	15,894	-
STEC41P2005A	-	-	-	-
SUPE19C2007A	0.38	(0.06)	41,697	-
SUPE19C2010A	0.29	(0.05)	655,940	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.57	(0.03)	1,350	-
TASC01P2008A	0.43	0.04	984	-
TASC06C2009A	0.67	(0.02)	94,895	-
TASC08C2005A	-	-	-	-
TASC08C2006A	-	-	-	-
TASC13C2006A	-	-	-	-
TASC13C2009A	0.49	(0.02)	183,911	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	0.16	-	211	-
TASC19C2009A	0.64	(0.01)	135,315	-
TASC19C2011A	0.54	(0.46)	63,588	-
TASC24C2006A	0.30	0.02	1	-
TASC28C2006A	-	-	-	-
TASC28C2010A	0.51	(0.03)	105,074	-
TASC28C2012A	0.39	-	51,809	-
TASC41C2005A	-	-	-	-
TASC41C2009A	0.63	(0.02)	24,161	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.08	-	3,058	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.39	-	300,623	-
TCAP19C2010A	0.42	0.01	263,313	-
THAI27C2008A	0.63	0.21	31,242	-
THAI42C2005A	-	-	-	-
THANO1C2006A	0.05	0.03	10,195	-
THANO1C2006B	-	-	-	-
THANO1P2006A	0.69	(0.18)	459	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2009B	0.84	(0.02)	182,340	-
SAWA24C2009A	0.88	0.03	9,445	-
SAWA27C2007A	0.04	(0.01)	2,000	-
SAWA28C2007A	0.03	(0.03)	5,047	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	0.14	0.04	40	-
SPRC13C2010A	0.40	0.02	157,233	-

Issue Date :

Tuesday May 26, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TKN01C2008A	0.42	0.08	1	-
TKN08C2007A	-	-	-	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.59	0.02	163,909	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.75	0.01	67,141	-
TKN28C2007A	0.04	0.01	100	-
TKN28C2012A	0.56	0.02	52,959	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.38	0.03	16,434	-
TMB19C2007A	0.05	-	7,535	-
TMB19C2011A	0.42	0.02	155,702	-
TMB41C2005A	-	-	-	-
TMB41P2006A	0.96	(0.01)	3	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.30	(0.02)	56,399	-
TOA19C2007A	0.34	(0.01)	31,883	-
TOA19C2010A	0.40	(0.01)	41,875	-
TOA24C2005A	0.01	(0.08)	1	-
TOP01C2006A	0.02	(0.01)	131	-
TOP01C2006B	0.02	-	4	-
TOP01C2008B	0.24	(0.09)	10	-
TOP01C2009A	0.56	0.03	15	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.31	(0.02)	786	-
TOP06C2007A	0.03	(0.01)	421	-
TOP06C2008A	1.23	(0.01)	66,696	1.00
TOP06P2005A	-	-	-	-
TOP06P2010A	0.51	(0.01)	42,319	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.67	0.01	16,194	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.02	-	1	-
TOP11C2011A	0.75	-	39,452	-
TOP13C2006A	-	-	-	-
TOP13C2008A	0.18	0.03	10	-
TOP13C2008B	0.83	-	486	-
TOP13C2010A	0.62	0.01	114,714	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.45	(0.01)	84,557	-
TOP19C2010A	0.63	0.01	37,695	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.59	(0.02)	124,268	-
TOP24C2007A	0.03	0.02	1	-
TOP24C2008A	0.72	0.02	7,631	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.40	0.03	6,604	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.53	(0.01)	3,410	-
TOP42C2007A	-	-	-	-
TQM19C2010A	2.04	0.13	80,930	2.00
TRUE01C2007A	0.35	0.01	1,579	-
TRUE01C2007B	0.09	(0.03)	1,227	-
TRUE01P2007B	0.16	(0.01)	2,539	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.57	(0.01)	52,746	-
TRUE08C2005A	0.02	0.01	280	-
TRUE08C2007A	-	-	-	-
TRUE08P2005A	-	-	-	-
TRUE08P2010A	0.46	(0.01)	20,091	-
TRUE11C2005A	-	-	-	-
TRUE11C2005B	-	-	-	-
TRUE13C2006A	0.05	(0.01)	600	-
TRUE13C2007A	0.18	0.03	200	-
TRUE13C2009A	0.45	-	231,743	-
TRUE19C2006A	0.04	-	62	-
TRUE19C2007A	0.26	(0.02)	440	-
TRUE19C2009A	0.52	(0.01)	96,576	-
TRUE19P2005A	0.01	(0.42)	400	-
TRUE19P2011A	0.52	-	8,572	-
TRUE28C2006A	-	-	-	-
TRUE28C2012A	0.30	-	34,028	-
TRUE41C2006A	-	-	-	-
TRUE41C2007A	0.25	(0.01)	20,355	-
TRUE41P2005A	-	-	-	-
TRUE42C2007A	1.33	(0.05)	2,982	1.00
TTW27C2009A	0.22	(0.02)	11,612	-
TU06C2009A	0.28	0.01	131,390	-
TU06P2007A	0.49	0.07	20	-
TU06P2010A	0.44	(0.02)	14,880	-
TU08C2008A	0.13	0.01	43,636	-
TU11C2008A	0.15	0.01	9,303	-
TU13C2010A	0.31	0.02	51,032	-
TU19C2005A	-	-	-	-
TU19C2007A	0.06	-	880	-
TU19C2009A	0.10	-	3,161	-

Securities	Close	Change	Volume (Lot)	Average Price
TU42C2007A	-	-	-	-
TVO13C2007A	-	-	-	-
TVO19C2007A	0.06	(0.02)	2,045	-
VGI01C2005A	0.03	(0.01)	1,002	-
VGI06C2007A	0.28	(0.02)	80	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.42	0.02	443,807	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.60	0.03	235,217	-
VGI41C2006A	-	-	-	-
VGI41C2007A	0.25	0.02	35,992	-
WHA01C2005A	0.02	0.01	23,154	-
WHA01C2005B	0.02	-	1,901	-
WHA01C2008B	0.41	0.03	150	-
WHA01C2009A	0.72	0.06	603	-
WHA01P2005A	0.13	(0.68)	1	-
WHA01P2009A	0.22	(0.01)	4,093	-
WHA06C2007A	0.13	(0.02)	2,552	-
WHA08C2005A	-	-	-	-
WHA08C2006A	-	-	-	-
WHA08P2006A	0.20	(0.01)	2,874	-
WHA11C2008A	0.10	-	38,517	-
WHA13C2006A	0.10	0.03	200	-
WHA13C2009A	0.56	(0.02)	638,779	-
WHA16C2006A	-	-	-	-
WHA16C2008A	0.14	0.02	630	-
WHA19C2005A	-	-	-	-
WHA19C2006A	0.10	0.01	1,100	-
WHA19C2010A	0.64	(0.02)	210,042	-
WHA24C2007A	0.38	(0.02)	23,908	-
WHA27C2008A	0.39	0.02	9,401	-
WHA28C2006A	-	-	-	-
WHA28C2012A	0.51	-	73,241	-
WHA41C2005A	-	-	-	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.32	0.03	22,013	-
WHA41P2005A	-	-	-	-
WHA42C2005A	-	-	-	-
WHA42C2006A	0.03	(0.01)	5,293	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.13	-	146,264	-
AKR-W1	0.07	-	240,433	-
ALT-W1	0.40	(0.02)	137,755	-
APEX-W1	-	-	-	-
APURE-W2	0.27	0.01	126,223	-
B-W3	-	-	-	-
B-W4	0.04	-	1,332	-
B-W5	0.05	(0.01)	10,431	-
B52-W2	-	-	-	-
BKD-W2	0.11	-	33,353	-
BTS-W5	1.33	-	1,519,550	1.00
CGD-W4	0.06	-	68,546	-
CGH-W3	0.04	0.01	44,134	-
CI-W1	-	-	-	-
CKP-W1	-	-	-	-
CRANE-W1	0.21	(0.08)	21,244	-
DCC-W1	0.57	0.02	216,165	-
ECL-W3	0.18	(0.02)	916,871	-
EIC-W2	-	-	-	-
EIC-W3	0.05	0.02	1,000	-
EMC-W6	0.05	0.01	58,961	-
EP-W3	0.42	(0.02)	29,148	-
GLOCON-W4	0.21	(0.01)	1,087,972	-
J-W1	0.40	0.02	10,292	-
JAS-W3	0.40	(0.04)	485,881	-
JCK-W5	0.01	-	17,516	-
JMT-W2	3.92	0.04	18,834	4.00
MACO-W2	0.08	-	387,151	-
MILL-W4	0.06	-	218,787	-
MILL-W5	-	-	-	-
MINT-W6	1.89	0.39	613,666	1.00
NFC-W1	0.72	0.02	14,168	-
NOK-W1	-	-	-	-
NVD-W1	0.15	-	114,682	-
ORI-W1	0.38	(0.06)	816,345	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.71	0.02	319,921	-

Daily Quotation

Issue Date :		Tuesday May 26, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
RICHY-W2	0.01	-	4	-
SAMART-W2	0.38	-	26,182	-
SAWAD-W1	-	-	-	-
SDC-W1	0.09	(0.02)	182	-
SINGER-W1	2.26	(0.08)	6,170	2.00
SINGER-W2	2.12	(0.02)	2,013	2.00
SMT-W2	-	-	-	-
SST-W2	1.18	0.33	91,915	1.00
SUPER-W4	0.01	-	2,035,255	-
TCC-W3	0.05	-	6,003	-
TCC-W4	0.04	(0.01)	1,000	-
TCC-W5	0.14	-	139	-
TCJ-W2	-	-	-	-
TGPRO-W3	-	-	-	-
TH-W2	-	-	-	-
TNITY-W1	0.25	0.01	35,104	-
TRITN-W3	0.09	0.01	14,952	-
TTCL-W1	0.39	-	223,932	-
U-W4	-	-	-	-
UAC-W2	0.04	(0.01)	37,337	-
VGI-W2	1.00	0.02	1,041,555	1.00
VIBHA-W2	-	-	-	-
VIBHA-W3	0.16	-	42,383	-
WIJK-W2	0.27	(0.02)	275,263	-
ZMICO-W4	0.09	-	21,247	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.71	0.02	369	1.00
Warrant (MAI)	-	-	-	-
BM-W1	0.10	0.04	429,293	-
BROOK-W5	0.13	0.02	163,751	-
CHO-W2	0.06	0.01	122,641	-
D-W1	1.07	(0.07)	490	1.00
DIMET-W3	-	-	-	-
DOD-W1	0.51	-	268,437	-
ECF-W3	0.37	0.01	76,342	-
EFORL-W3	-	-	-	-
EFORL-W4	-	-	-	-
FVC-W2	0.01	-	360	-
HPT-W1	0.26	-	32,023	-
HYDRO-W1	-	-	-	-
ITEL-W1	0.40	(0.01)	137,093	-
LIT-W1	0.75	(0.01)	40,722	-
META-W4	0.05	-	82,282	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.36	-	80,202	-
PROUD-W2	0.10	-	35,438	-
RWI-W2	0.13	-	139,992	-
SANKO-W1	0.17	0.01	41,439	-
SIMAT-W3	0.51	(0.06)	112,938	-
SIMAT-W4	1.73	(0.16)	3,421	1.00
SMART-W2	0.22	(0.01)	31,862	-
SWC-W1	2.88	0.10	111	2.00
TAKUNI-W	0.06	-	60,068	-
TAPAC-W4	0.48	-	74,250	-
TVD-W2	0.27	0.04	316,378	-
Preferred Shares			-	
SGF-P1	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU19C2010A	0.26	0.01	47,229	-	PDJ-W4	0.30	-	15,736	-
TU24C2006A	0.15	0.01	9,320	-	PERM-W1	0.17	0.01	234,223	-
TU27C2006A	-	-	-	-	PORT-W1	0.74	0.03	402,577	-
TU28C2012A	0.15	-	8,492	-	PPPM-W4	0.11	-	6,095	-
TU41C2005A	-	-	-	-	PRIME-W1	0.03	-	7,800	-
TU41C2009A	0.16	0.01	13,496	-	PRIME-W2	0.02	-	8,104	-

Issue Date :					Tuesday May 26, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Main Board Quotation

Issue Date : _____

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

Main Board Quotation

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

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

Issue Date :

Tuesday May 26, 2020

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

Main Board Quotation

Issue Date :

Tuesday May 26, 2020

Page 15

Main Board Quotation

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

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

Issue Date :

Tuesday May 26, 2020				
Securities	Close	Change	Volume (Lot)	Average Price