

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	-	-	-	-
EE	0.48	(0.01)	39,060	0.48
GFPT	12.00	(0.40)	89,463	12.31
LEE	2.14	-	3,476	2.15
NER	2.52	(0.06)	251,730	2.54
PPPM	0.40	0.01	1,471	0.39
STA	26.75	0.50	965,038	26.90
TRUBB	1.84	(0.16)	308,994	1.87
TWPC	4.20	(0.08)	14,266	4.21
UPOIC	3.00	(0.24)	25	3.05
UVAN	4.20	(0.02)	2,351	4.23
VPO	0.41	-	2,754	0.41
Banking				
BAY	22.90	0.60	13,809	23.11
BBL	109.50	7.00	346,310	108.34
CIMBT	0.62	0.01	138,557	0.63
KBANK	96.00	5.50	388,215	95.12
KKP	44.00	1.50	165,305	44.21
KTB	10.50	0.50	954,317	10.48
LHFG	1.05	0.02	28,052	1.04
SCB	74.75	3.25	337,577	74.31
TCAP	37.75	1.00	106,637	37.63
TISCO	75.25	3.50	191,583	74.65
TMB	1.14	0.03	6,460,502	1.14
Construction Materia				
CCP	0.31	-	55,258	0.31
COTTO	1.22	-	1,472	1.23
DCC	1.88	(0.02)	54,224	1.88
DCON	0.28	-	37,264	0.28
DRT	5.40	-	5,528	5.40
EPG	5.20	(0.05)	26,994	5.27
GEL	0.20	0.02	245,109	0.20
PPP	1.96	-	513	1.93
Q-CON	4.96	0.12	22	4.92
RCI	2.76	-	27	2.77
SCC	333.00	(8.00)	48,422	336.26
SCCC	124.50	0.50	1,386	124.49
SCP	5.35	(0.05)	3,166	5.32
SKN	2.12	(0.04)	966	2.14
TASCO	22.10	(0.50)	301,537	22.48
TCMC	1.06	(0.07)	250,509	1.09
TOA	35.25	(0.75)	12,873	35.71
TPIPL	1.23	0.03	134,882	1.22
UMI	0.56	0.02	29,183	0.56
VNG	3.40	(0.04)	5,084	3.41
WIIK	1.39	(0.05)	72,994	1.42
Petrochemicals & Ch				
BCT	35.75	(0.25)	846	36.02
CMAN	1.29	0.01	15,421	1.26
GC	5.15	(0.05)	3,049	5.15
GGC	9.05	-	20,335	9.07
GIFT	2.38	0.06	9,480	2.37
IVL	28.50	(0.50)	203,149	28.67
NFC	1.69	(0.13)	8	1.70
PATO	9.10	0.10	663	9.09
PMTA	8.05	(0.20)	536	8.15
PTTGC	43.00	(1.00)	252,290	43.23
SUTHA	3.24	0.06	377	3.15
TCCC	20.00	(0.40)	158	20.01
TPA	5.30	-	16	5.30
UAC	3.42	(0.06)	3,282	3.46
UP	-	-	-	-
VNT	20.90	-	7,705	20.90
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.90	(0.08)	3,248,946	1.99
BIG	0.52	(0.01)	93,457	0.53
BJC	41.00	(0.50)	53,974	41.13
COL	15.10	-	1,146	15.15
COM7	24.50	0.20	112,947	24.56
CPALL	69.50	(0.75)	326,375	70.03
CPW	1.59	0.04	24,982	1.61
CRC	37.25	0.50	260,185	37.56
CSS	1.15	(0.05)	75,628	1.18
DOHOME	8.10	(0.20)	125,032	8.15
FN	1.01	(0.05)	29,195	1.04
FTE	1.65	(0.02)	6,323	1.66
GLOBAL	15.10	-	97,201	15.02
HMPRO	14.50	(0.10)	160,990	14.50
ILM	11.30	(0.30)	11,321	11.30
IT	2.02	(0.08)	253	2.03
KAMART	2.88	(0.02)	12,487	2.88
LOXLEY	1.48	(0.05)	83,333	1.50
MAKRO	34.75	(0.75)	10,948	35.21
MC	8.85	0.05	35,374	8.99
MEGA	33.75	(0.75)	40,854	33.91
MIDA	0.36	-	9,612	0.36
RS	11.80	(0.40)	169,141	11.94
RSP	1.46	0.04	71,186	1.48
SINGER	8.25	(0.20)	20,400	8.37
SPC	57.50	0.25	1,001	58.09
SPI	64.25	-	27	63.83
Information & Comm				
ADVANC	189.50	(1.50)	74,428	190.64
AIT	17.40	0.10	3,435	17.46

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.40	(0.08)	54,936	2.44
BLISS	-	-	-	-
DIF	15.90	-	130,759	15.94
DTAC	43.00	(0.50)	32,507	43.50
FORTH	5.35	-	536	5.34
HUMAN	7.95	-	4,550	7.86
ILINK	3.46	(0.02)	6,371	3.49
INET	2.14	0.06	21,897	2.16
INTUCH	52.25	(1.00)	121,919	52.61
JAS	3.76	(0.08)	627,055	3.80
JASIF	9.40	(0.05)	104,666	9.42
JMART	8.65	0.05	111,045	8.70
JTS	0.90	(0.01)	129	0.90
MFEC	4.50	(0.02)	2,927	4.51
MSC	5.15	0.05	603	5.11
PT	4.40	-	1,464	4.41
SAMART	5.55	0.45	236,224	5.52
SAMTEL	5.40	0.20	44,553	5.42
SDC	0.16	(0.01)	95,508	0.17
SIS	7.60	-	7,208	7.60
SVOA	0.96	0.01	14,519	0.96
SYMC	2.98	-	116	3.05
SYNEX	6.50	0.10	8,985	6.48
THCOM	3.76	(0.02)	13,355	3.76
TRUE	3.74	(0.06)	1,532,600	3.78
TRWZ	0.07	-	18,093	0.07
Electronic Componer				
CCET	1.58	(0.03)	30,801	1.59
DELTA	57.00	(1.75)	4,851	57.90
EIC	0.14	-	90,596	0.14
HANA	29.00	(0.75)	22,506	29.77
KCE	19.00	(0.30)	371,947	19.34
METCO	129.50	0.50	68	129.20
NEX	4.00	(0.02)	55,802	3.98
SMT	1.11	0.01	9,857	1.12
SVI	3.30	0.06	95,424	3.32
TEAM	0.70	(0.03)	3,451	0.71
Energy & Utilities				
ZUP	0.43	0.01	54,934	0.42
ABPIF	3.54	-	1,770	3.54
ACE	3.72	(0.06)	61,522	3.75
AI	1.24	(0.02)	42,609	1.25
AKR	0.56	0.01	23,290	0.58
BAFS	23.90	0.60	33,570	24.07
BANPU	7.05	(0.20)	629,356	7.13
BCP	21.30	0.50	160,652	21.35
BCPG	17.10	0.20	52,648	17.09
BGRIM	53.00	(0.25)	187,168	53.88
BPP	17.30	0.20	76,502	17.23
BRRGIF	7.10	(0.35)	495	7.12
CKP	4.42	(0.06)	132,203	4.48
DEMCO	3.24	0.42	155,730	3.19
EA	39.00	(0.75)	67,075	39.56
EASTW	10.30	0.10	5,896	10.28
EGATIF	11.80	(0.30)	40,172	11.90
EGCO	270.00	1.00	19,759	271.69
ESSO	5.75	(0.15)	219,087	5.82
GPSC	76.25	(1.50)	148,084	77.50
GULF	37.00	(1.00)	442,207	37.96
GUNKUL	2.84	(0.06)	787,779	2.88
IFEC	-	-	-	-
IRPC	2.78	(0.08)	837,921	2.82
LANNA	7.40	0.05	3,945	7.38
MDX	2.04	(0.04)	2,468	2.07
PRIME	0.35	-	51,114	0.36
PTG	14.70	(0.10)	124,591	14.93
PTT	35.50	(1.00)	746,789	35.84
PTTEP	84.25	(2.25)	135,804	84.77
RATCH	68.25	1.75	156,868	68.00
RPC	0.52	(0.02)	7,459	0.53
SCG	3.92	0.04	42	3.94
SCI	1.39	(0.03)	14,414	1.41
SCN	1.80	(0.03)	10,674	1.81
SGP	9.00	(0.05)	29,981	9.12
SKE	0.81	(0.01)	10,227	0.82
SOLAR	1.25	(0.02)	31,286	1.26
SPCG	17.90	(0.10)	7,160	18.03
SPRC	6.85	(0.05)	215,646	6.88
SSP	7.60	(0.15)	12,164	7.67
SUPER	0.77	0.03	6,212,040	0.76
SUPEREIF	11.30	0.10	4,915	11.32
SUSCO	2.24	0.04	43,955	2.25
TAE	2.76	-	17,653	2.75
TCC	0.19	-	20,918	0.19
TOP	43.75	(1.50)	213,002	43.94
TPIPP	4.02	-	72,574	4.04
TSE	2.82	(0.06)	35,487	2.84
TTW	13.70	(0.10)	32,323	13.75
WHAUP	4.54	(0.04)	85,710	4.59
WP	4.96	(0.09)	694	5.01
Media & Publishing				
AMARIN	2.94	(0.06)	910	2.98
AQUA	0.43	(0.02)	1,036,671	0.45
AS	1.46	(0.03)	6,017	1.48
BEC	4.52	(0.14)	140,105	4.61
EP	3.66	(0.10)	13,079	3.71
FE	-	-	-	-
GPI	1.22	0.01	4,120	1.20
GRAMMY	8.85	0.15	105	8.83
MACO	0.71	0.04	240,061	0.71
MAJOR	16.50	(0.60)	100,174	16.75
MATCH	1.58	-	301	1.58
MATI	4.60	-	72	4.61

Daily Quotation

Issue Date :

Thursday May 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.70	(0.20)	4,007	5.79
MONO	2.64	(0.16)	218,439	2.67
MPIC	1.53	(0.01)	17	1.52
NMG	-	-	-	-
PLANB	5.70	(0.15)	269,389	5.81
POST	1.61	(0.07)	60	1.68
PRAKIT	7.85	(0.05)	379	7.88
SE-ED	1.35	(0.02)	32	1.45
TBSP	13.80	(0.10)	16	13.80
TH	0.50	0.01	460	0.50
TKS	4.96	-	2,633	4.98
VGI	8.05	(0.30)	209,532	8.16
WAVE	1.08	(0.01)	320	1.06
WORK	11.10	(0.40)	86,789	11.36
Finance & Securities				
AEC	0.22	(0.03)	32,238	0.22
AEONTS	142.00	(1.50)	5,595	143.21
AMANAHA	2.82	(0.04)	275,109	2.86
ASAP	1.08	(0.01)	132,210	1.11
ASK	18.30	(0.10)	9,404	18.50
ASP	1.67	(0.02)	24,182	1.68
BAM	23.40	-	1,762,689	23.70
BFIT	30.25	(2.00)	33,573	31.27
CGH	0.74	(0.01)	124,679	0.75
ECL	1.04	0.06	589,161	1.03
FNS	2.16	(0.02)	1,058	2.14
FSS	1.07	0.01	2,852	1.12
GBX	0.45	-	3,368	0.45
GL	4.22	0.36	488,502	4.17
IFS	2.60	(0.04)	1,993	2.60
JMT	19.90	(0.50)	61,399	20.18
KCAR	7.75	(0.05)	2,406	7.76
KGI	3.44	(0.02)	42,511	3.46
KTC	37.75	-	212,206	38.24
MBKET	6.85	(0.05)	1,276	6.90
MFC	13.10	0.20	706	13.00
ML	0.73	(0.01)	4,663	0.74
MTC	53.50	(1.25)	122,019	54.16
PE	-	-	-	-
PL	2.00	-	32,498	2.00
S11	6.25	0.80	18,757	5.74
SAWAD	55.00	(2.50)	289,633	55.52
THANI	3.80	(0.04)	415,225	3.83
TK	8.05	0.15	4,196	7.95
TNITY	3.48	(0.02)	4,612	3.52
UOBKH	3.52	0.04	243	3.49
ZMICO	0.59	-	5,657	0.58
Food & Beverage				
APURE	1.77	(0.03)	30,714	1.74
ASIAN	7.10	0.10	29,837	7.13
BR	2.12	(0.02)	9,258	2.17
BRR	3.12	0.06	580	3.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday May 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.64	(0.16)	39,601	2.71	CGD	0.61	0.01	86,933	0.59	IHL	2.42	-	153,157	2.48
RAM	139.50	(0.50)	8	139.75	CI	0.72	0.02	913	0.71	INGRS	0.37	0.01	7,157	0.37
RJH	22.00	(0.10)	2,986	22.03	CPN	50.00	(2.75)	149,928	50.69	IRC	13.30	-	3,000	13.30
RPH	5.60	0.15	12,885	5.56	ESTAR	0.35	-	13,744	0.35	PCSGH	4.64	0.04	211	4.64
SKR	4.78	(0.02)	2,995	4.75	EVER	0.21	(0.01)	171,798	0.21	SAT	11.70	(0.40)	25,843	12.16
SVH	414.00	2.00	16	414.88	FPT	12.00	0.10	910	12.00	SPG	13.90	1.40	5	13.82
THG	21.20	0.10	6,627	21.20	GLAND	2.26	-	1,430	2.27	STANLY	157.50	4.50	635	156.85
VIBHA	1.62	-	77,384	1.63	GOLD	8.40	-	8,964	8.40	TKT	0.87	-	257	0.88
VIH	6.50	-	9,467	6.53	GREEN	0.75	(0.01)	171	0.75	TNPC	0.88	0.10	27,690	0.87
WPH	1.75	0.04	2,420	1.74	J	0.71	-	8,408	0.70	TRU	3.56	0.08	1,485	3.48
Tourism & Leisure	-	-	-	-	JCK	0.70	(0.02)	10,495	0.70	TSC	9.80	0.15	38	9.80
ASIA	3.80	(0.16)	589	3.86	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	24.30	0.40	87,049	23.94	KWG	0.78	(0.02)	2,111	0.78	ALLA	1.22	0.02	20,566	1.21
CSR	-	-	-	-	LALIN	4.44	(0.02)	4,064	4.45	ASEFA	3.20	-	241	3.17
DTC	6.95	(0.05)	2,604	6.97	LH	7.30	0.05	435,329	7.28	CPT	0.92	0.03	97,832	0.94
ERW	3.48	0.08	609,457	3.49	LPN	5.70	(0.05)	263,545	5.72	CRANE	2.18	(0.02)	11,914	2.19
GRAND	0.67	0.01	6,540	0.67	MBK	15.40	(0.20)	33,767	15.57	CTW	4.96	0.08	533	5.10
LRH	36.50	(0.25)	101	36.57	MJD	1.89	0.02	6,472	1.89	FMT	22.10	-	51	22.12
MANRIN	-	-	-	-	MK	2.58	(0.02)	3,171	2.60	HTECH	2.70	(0.14)	8,418	2.72
OHTL	388.00	(2.00)	1	388.00	NCH	0.55	(0.01)	753	0.55	KKC	0.41	0.01	75	0.40
ROH	32.25	(1.00)	53	32.66	NNCL	1.85	(0.10)	16,673	1.87	PK	1.80	(0.07)	3,443	1.80
SHANG	63.50	1.25	8	62.72	NOBLE	11.80	0.30	33,597	11.73	SNC	8.95	(0.05)	3,583	8.95
SHR	2.26	(0.06)	255,985	2.31	NUSA	0.33	-	144,389	0.33	STARK	2.28	(0.10)	211,461	2.30
VRANDA	6.00	0.05	4,294	6.01	NVD	1.10	0.01	17,328	1.11	TCJ	2.74	(0.04)	1,701	2.75
Home & Office Produ	-	-	-	-	ORI	5.15	(0.05)	114,155	5.18	VARO	-	-	-	-
ACC	0.60	(0.02)	1,490	0.60	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
AJA	0.13	-	126,238	0.13	PF	0.36	0.01	242,357	0.36	AIMCG	7.25	0.05	2,379	7.15
DTCI	-	-	-	-	PLAT	2.82	0.10	114,824	2.81	AIMIRT	12.50	-	261	12.50
FANCY	0.51	0.01	23,058	0.50	POLAR	-	-	-	-	AMATAR	10.20	-	55	10.18
KYE	309.00	-	13	309.08	PRECHA	0.94	(0.03)	375	0.92	B-WORK	11.70	(0.10)	570	11.70
L&E	1.62	(0.01)	1,172	1.63	PRIN	1.47	0.02	35	1.46	BKER	7.60	(0.05)	1,308	7.60
MODERN	2.46	(0.02)	6,046	2.46	PSH	11.80	(0.10)	15,152	11.88	BKKCP	11.80	0.10	509	11.72
OGC	27.25	0.25	1	27.25	QH	2.16	(0.02)	430,485	2.18	BOFFICE	14.20	-	597	14.19
ROCK	11.80	0.10	2	11.80	RICHY	0.65	-	7,347	0.64	CPNCG	10.30	-	1,366	10.30
SIAM	1.31	(0.03)	9,909	1.33	RML	0.49	-	68,363	0.49	CPNREIT	29.50	0.25	24,582	29.30
TSR	1.92	(0.01)	1,816	1.92	ROJNA	4.32	(0.02)	14,234	4.34	CPTGF	12.10	(0.10)	875	12.00
Insurance	-	-	-	-	S	1.77	(0.01)	36,775	1.77	CTARAF	5.10	(0.05)	665	5.07
AYUD	35.50	0.50	5	35.50	SAMCO	1.27	-	1,523	1.27	DREIT	4.18	-	1,417	4.17
BKI	277.00	(3.00)	249	275.91	SC	2.08	0.06	131,856	2.08	ERWPF	4.66	(0.02)	71	4.43
BLA	15.30	0.60	30,816	15.13	SENA	2.58	-	7,468	2.58	FTREIT	16.50	0.20	9,206	16.54
BUI	-	-	-	-	SF	4.84	(0.04)	36,408	4.87	FUTUREPF	18.80	(0.10)	1,713	18.71
CHARAN	21.10	(0.50)	4	21.10	SIRI	0.80	(0.02)	554,196	0.81	GAHREIT	7.15	(0.05)	51	7.15
INSURE	-	-	-	-	SPALI	15.00	(0.10)	93,115	15.13	GOLDPF	-	-	-	-
MTI	88.00	(1.75)	26	88.34	U	1.28	(0.02)	97,709	1.29	GVREIT	15.00	0.30	556	15.00
NKI	-	-	-	-	UV	3.58	0.46	442,601	3.46	HPF	4.70	0.06	995	4.67
NSI	54.00	(0.25)	3	54.17	WHA	3.18	(0.08)	1,431,180	3.23	HREIT	8.55	0.10	4,075	8.58
SEG	29.00	(0.50)	13	29.08	WIN	0.37	0.02	269	0.36	IMPACT	17.70	-	6,157	17.63
SMK	34.00	0.75	113	33.94	Paper & Printing Mat	-	-	-	-	KPNPF	6.95	0.05	259	6.95
THRE	0.50	(0.01)	67,843	0.51	UTP	10.30	0.10	5,620	10.28	LHHOTEL	12.80	0.50	1,585	12.50
THREL	2.52	0.06	26,408	2.52	Fashion	-	-	-	-	LHPF	6.50	(0.05)	130	6.41
TIP	22.90	-	3,281	22.89	AFC	-	-	-	-	LHSC	13.20	0.20	660	13.36
TQM	102.00	-	29,174	100.52	B52	0.15	(0.01)	1,799	0.15	LUXF	6.65	-	134	6.62
TSI	0.31	-	23,647	0.30	BTNC	14.00	(0.30)	65	14.05	M-II	7.40	0.10	107	7.40
TVI	3.00	0.10	6,465	2.98	CPH	-	-	-	-	M-PAT	4.20	(0.40)	9	4.13
Mining	-	-	-	-	CPL	0.83	(0.03)	163	0.85	M-STOR	5.85	-	131	5.86
PDI	6.75	0.30	11,626	6.82	ICC	34.00	(1.00)	1,009	34.00	MIPF	-	-	-	-
THL	-	-	-	-	NC	7.85	(0.05)	98	7.58	MIT	2.62	0.02	976	2.44
Packaging	-	-	-	-	PAF	0.56	-	1,590	0.56	MJLF	7.50	0.05	899	7.43
AJ	9.75	(0.05)	1,242	9.76	PDJ	1.01	-	10,841	1.00	MNIT	-	-	-	-
ALUCON	141.50	-	12	141.54	PG	-	-	-	-	MNIT2	-	-	-	-
BGC	11.00	0.10	18,663	11.00	SABINA	19.50	(0.20)	9,852	19.83	MNRF	2.84	0.16	1	2.84
CSC	47.50	-	154	47.28	SAWANG	10.60	-	38	11.25	POPF	10.90	-	746	10.90
GLOCON	0.62	0.01	33,752	0.62	SUC	37.25	-	13	37.10	PPF	-	-	-	-
NEP	-	-	-	-	TNL	18.50	-	7	18.50	QHHR	7.05	-	49	7.04
PTL	12.90	-	9,104	12.91	TPCORP	9.50	-	20	9.50	QHOP	3.42	0.32	733	3.09
SFLEX	9.10	(0.30)	15,892	9.21	TR	27.50	3.40	501	27.16	QHPF	11.00	-	614	10.91
SITHAI	0.70	(0.02)	5,532	0.71	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.45	0.01	1,361	0.45	TTT	41.75	0.75	132	41.82	SHREIT	-	-	-	-
SMPC	8.45	-	4,940	8.53	UPF	46.50	(1.75)	1	46.50	SIRIP	10.60	0.20	1	10.60
SPACK	1.53	0.03	7,818	1.50	UT	13.50	-	16	13.53	SPF	16.00	(0.10)	12,367	16.10
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPRIME	12.00	0.10	1,183	12.00
TFI	0.05	-	377	0.04	Transportation & Log	-	-	-	-	SRIPANWA	8.30	-	75	8.30
THIP	23.80	0.50	1,017	23.43	AAV	2.02	(0.08)	946,478	2.06	SSPF	8.90	-	2	8.90
TMD	21.80	(0.20)	168	21.83	AOT	61.25	(0.25)	422,256	61.85	SSTRT	-	-	-	-
TOPP	-	-	-	-	ASIMAR	1.23	0.02	6,697	1.22	TIF1	8.60	0.05	902	8.55
TPBI	3.40	-	432	3.41	B	0.25	0.01	41,099	0.25	TLGF	20.50	0.40	7,199	20.45
TPP	-	-	-	-	BA	5.85	(0.25)	74,644	6.03	TLHPF	9.10	-	10	9.10
Personal Products &	-	-	-	-	BEM	9.85	0.05	695,360	9.81	TNPF	2.04	(0.18)	5,920	2.02
APCO	3.82	(0.10)	5,831	3.88	BTS	12.10	0.20	535,609	12.07	TPRIME	15.30	-	10	15.30
DDD	18.70	(1.30)	5,184	19.47	BTSGIF	7.40	-	14,577	7.39	TTLPF	21.50	(0.50)	65	21.52
JCT	77.25	(1.00)	5	77.80	III	4.48	0.04	43,046	4.55	TU-PF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.48	-	202	0.45	URBNPF	3.06	-	100	3.06
S & J	27.50	(0.50)	1,001	26.50	JWD	6.75	0.25	134,532	6.84	WHABT	8.70	-	33	8.72
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	17.20	0.10	8,719	17.19
TNR	8.65	0.10	1,359	8.54	NOK	1.03	-	5,812	1.02	Steel	-	-	-	-
TOG	3.68	(0.02)	1,187	3.70	NYT	3.12	0.02	53,478	3.14	AMC	1.33	0.02	2,077	1.32
Professional Service	-	-	-	-	PORT	1.88	-	335,686	1.97	BSBM	0.88	-	1,810	0.88
BWG	0.41	0.01	249,716	0.41	PRM	6.70	(0.20)	227,326	6.89	CEN	0.55	-	2,447	0.56
GENCO	0.49	(0.02)	22,096	0.50	PSL	4.14	(0.04)	360,786	4.19	CITY	1.87	(0.02)	859	1.88
PRO	-	-	-	-	RCL	3.04	0.08	5,162	3.05	CSP	0.61	(0.04)	1,824	0.62
SISB	9.15	(0.20)	20,755	9.28	TFFIF	11.20	(0.20)	123,613	11.23	GJS	0.09	-	14,312	0.08
TEAMG	2.12	(0.06)	91,740	2.13	THAI	4.38	(0.62)	429,535	4.56	GSTEEL	-	-	-	-
Property Developmei	-	-	-	-	TSTE	6.90	(0.15)	5	6.90	INOX	0.45	(0.01)	32,776	0.46
A	4.64	0.02	90	4.63	TTA	3.04	0.22	668,827	3.01	LHK	2.56	0.08	5,937	2.54
AMATA	14.30	(0.70)	441,237	14.77	WICE	3.08	0.02	105,336	3.16	MAX	0.01	(0.01)	102,974	0.01
AMATAV	5.25	-	2,725	5.21	Automotive	-	-	-	-	MCS	11.10	0.30	48,642	11.00
ANAN	1.51	0.01	91,865	1.51	A									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday May 28, 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	0.72	(0.01)	15,815	-	ADVA01C2007B	0.10	(0.01)	3,451	-
ABICO	4.86	-	1,010	4.00	AIE	0.35	(0.01)	154,214	-	ADVA01C2008A	0.58	(0.04)	30,471	-
AU	10.30	(0.60)	90,713	10.00	PSTC	2.00	-	119,769	2.00	ADVA01P2007B	0.30	-	3,763	-
JCKH	0.26	0.01	2,393	-	QTC	3.92	-	524	3.00	ADVA06C2009A	0.26	(0.01)	61,298	-
KASET	1.61	0.01	148	1.00	SAAM	1.08	(0.03)	749	1.00	ADVA08C2005A	0.01	(0.01)	6,098	-
MM	1.68	(0.01)	124	1.00	SEAOIL	2.44	(0.02)	8,197	2.00	ADVA08C2009A	0.48	(0.02)	43,898	-
SUN	2.32	(0.10)	5,860	2.00	SR	0.70	0.02	1,211	-	ADVA08P2009A	0.68	0.01	41,657	-
TACC	4.24	(0.02)	24,191	4.00	TAKUNI	0.41	0.02	54,433	-	ADVA11C2006A	-	-	-	-
TMILL	2.96	-	2,238	2.00	TPCH	11.90	(0.30)	9,361	12.00	ADVA11C2011A	0.80	(0.02)	20,050	-
XO	6.40	0.15	5,673	6.00	TRT	1.66	0.01	631	1.00	ADVA11P2005A	0.01	-	5,070	-
Consumer Products	-	-	-	-	UMS	0.32	-	1,275	-	ADVA11P2011A	0.84	0.01	16,016	-
BGT	1.04	-	3,274	1.00	UWC	0.03	-	32,149	-	ADVA13C2006A	-	-	-	-
BIZ	3.34	0.14	6,448	3.00	Services (MAI)	-	-	-	-	ADVA13C2007A	0.09	(0.01)	655	-
DOD	7.00	(0.10)	49,562	7.00	A5	-	-	-	-	ADVA13C2008A	0.23	-	91,137	-
ECF	1.12	0.03	143,134	1.00	AKP	0.96	0.01	5,453	-	ADVA13C2010A	0.89	(0.02)	315,498	-
HPT	0.66	(0.01)	89	-	AMA	4.74	(0.06)	4,380	4.00	ADVA13P2009A	1.16	0.01	77,776	1.00
IP	7.20	0.05	5,650	7.00	ARIP	0.35	(0.01)	3,814	-	ADVA16C2005A	-	-	-	-
JUBILE	15.20	(0.20)	1,774	15.00	ATP30	0.82	-	13,439	-	ADVA16C2007A	0.02	(0.01)	190	-
MOONG	3.52	(0.02)	4,081	3.00	AUCT	6.85	(0.05)	19,930	6.00	ADVA16C2009A	-	-	-	-
NPK	-	-	-	-	BOL	3.84	0.20	38,932	3.00	ADVA19C2005A	-	-	-	-
OCEAN	0.85	-	17,310	-	CHUO	-	-	-	-	ADVA19C2007A	-	-	-	-
TM	2.38	-	4,429	2.00	CMO	1.02	0.07	37,960	1.00	ADVA19C2007B	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.56	-	1,290	3.00	ADVA19C2008A	0.70	(0.04)	26,409	-
ACAP	0.67	(0.03)	21,586	-	DCORP	0.33	0.02	3,820	-	ADVA19C2009A	0.44	(0.02)	121,932	-
AF	0.61	(0.01)	3	-	EFORL	0.03	-	43,152	-	ADVA19C2010A	0.21	(0.01)	108,494	-
AIRA	0.92	0.02	498	-	ETE	0.71	(0.01)	1,388	-	ADVA19P2006A	-	-	-	-
ASN	4.06	0.02	913	3.00	FSMART	5.80	(0.05)	12,439	5.00	ADVA19P2009A	0.28	0.01	30,380	-
BROOK	0.38	0.01	15,312	-	FVC	0.35	-	24,694	-	ADVA19P2010A	0.87	0.02	61,572	-
CHAYO	6.00	(0.15)	50,439	6.00	GSC	0.65	-	676	-	ADVA24C2006A	-	-	-	-
GCAP	1.62	-	62,247	1.00	HARN	2.08	(0.02)	4,369	2.00	ADVA24C2009A	0.39	(0.03)	10,689	-
LIT	3.60	0.14	53,315	3.00	IMH	2.52	0.12	8,201	2.00	ADVA28C2007A	-	-	-	-
MITTSIB	0.99	0.01	31,374	1.00	JKN	5.40	0.10	37,464	5.00	ADVA28C2008A	0.42	(0.04)	54,210	-
SGF	0.60	0.01	292,612	-	KIAT	0.44	0.01	61,822	-	ADVA28C2008B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.82	0.02	124,773	-	ADVA28C2012A	0.16	(0.01)	8,934	-
ZS	2.48	(0.04)	3,331	2.00	LDC	0.79	(0.04)	2,584	-	ADVA28P2012A	0.40	-	10,543	-
ACG	0.93	(0.05)	2,430	-	MORE	0.23	(0.02)	152,578	-	ADVA41C2006A	-	-	-	-
ADB	0.65	(0.01)	883	-	MPG	0.24	0.01	22	-	ADVA41C2007A	-	-	-	-
BM	2.40	-	3,119	2.00	MVP	1.25	(0.01)	20,204	1.00	ADVA41C2007B	0.40	(0.04)	61,192	-
CHO	0.50	0.06	418,997	-	NBC	0.62	0.01	7,933	-	ADVA41P2005A	-	-	-	-
CHOW	2.20	(0.38)	35,653	2.00	NCL	0.67	(0.01)	1,790	-	ADVA41P2009A	1.16	0.01	177,112	1.00
CIG	0.23	-	3,170	-	NEWS	0.01	-	51,842	-	ADVA42C2005A	-	-	-	-
COLOR	1.00	0.04	4,972	1.00	NINE	1.82	(0.07)	676	1.00	ADVA42P2007A	1.18	0.02	5,068	1.00
CPR	3.26	-	1,478	3.00	OTO	2.64	0.10	3,549	2.00	AEON01C2005A	0.01	-	46,408	-
FPI	2.06	0.02	3,661	2.00	PHOL	2.66	0.02	17,911	2.00	AEON13C2007A	0.07	(0.01)	4,842	-
GTB	0.59	-	5,386	-	PICO	-	-	-	-	AEON19C2006A	-	-	-	-
KCM	0.51	0.02	42,438	-	QLT	4.10	0.02	298	4.00	AEON19C2010A	0.89	(0.03)	39,783	-
KUMWEL	0.88	0.02	35,230	-	RP	1.23	(0.01)	1,117	1.00	AMAT01C2007B	0.03	0.01	400	-
KWM	0.76	-	6,251	-	SE	1.38	0.01	1,927	1.00	AMAT01C2008A	0.22	(0.02)	3,572	-
MBAX	4.22	-	5,373	4.00	SONIC	1.08	-	2,961	1.00	AMAT01P2008A	0.63	0.05	1,413	-
MGT	1.86	(0.01)	2,207	1.00	SPA	7.45	0.05	63,780	7.00	AMAT06C2005A	0.01	-	4,101	-
NDR	1.19	(0.01)	4,880	1.00	THMUI	0.58	(0.02)	4,213	-	AMAT06C2010A	0.59	(0.11)	118,709	-
PDG	3.30	(0.04)	1,662	3.00	TNDT	2.60	(0.04)	1,235	2.00	AMAT08C2005A	0.01	-	2,477	-
PIMO	1.31	(0.11)	192,735	1.00	TNH	29.75	-	141	29.00	AMAT08C2010A	0.49	(0.06)	57,761	-
PJW	1.28	(0.05)	15,357	1.00	TNP	2.52	(0.10)	18,064	2.00	AMAT11C2008A	0.06	-	220	-
PPM	1.13	(0.05)	7,512	1.00	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.18	-	16,276	1.00	TVD	0.78	(0.01)	21,045	-	AMAT13C2010A	0.43	(0.07)	735,165	-
SALEE	0.70	-	2,601	-	TVT	0.51	(0.02)	4,079	-	AMAT16C2006A	-	-	-	-
SANKO	0.91	(0.01)	385	-	VL	1.05	0.02	52,805	1.00	AMAT16C2008A	0.08	0.01	10	-
SELIC	2.34	0.04	2,766	2.00	WINNER	2.62	(0.04)	2,064	2.00	AMAT19C2005A	-	-	-	-
SWC	3.94	-	1,265	3.00	YGG	4.90	-	3,462	4.00	AMAT19C2006A	-	-	-	-
TMC	0.47	-	19,304	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.23	0.01	13,150	-
TMI	0.64	-	5,664	-	APP	1.52	-	2,917	1.00	AMAT19C2009A	0.52	(0.08)	166,697	-
TMW	35.50	(1.25)	292	35.00	COMAN	1.92	(0.03)	1,553	1.00	AMAT19C2011A	0.44	(0.56)	149,742	-
TPAC	10.30	0.20	373	10.00	ICN	1.69	-	1,263	1.00	AMAT24C2006A	-	-	-	-
TPLAS	1.19	-	3,867	1.00	INSET	2.48	0.02	10,577	2.00	AMAT24C2010A	0.42	(0.58)	35,890	-
UBIS	4.80	-	387	4.00	IRCP	0.47	0.01	18,535	-	AMAT41C2006A	-	-	-	-
UEC	0.87	(0.03)	28,683	-	ITEL	2.40	(0.04)	19,118	2.00	AMAT42C2005A	-	-	-	-
UKEM	0.69	-	51,237	-	NETBAY	34.75	0.25	3,533	34.00	AMAT42C2007A	0.88	(0.03)	7,792	-
UREKA	0.96	-	21,925	-	PLANET	0.77	(0.01)	2,706	-	ANAN13C2007A	0.01	-	201	-
YUASA	13.00	(0.50)	916	13.00	SIMAT	2.86	(0.04)	13,982	2.00	ANAN19C2007A	-	-	-	-
ZIGA	1.35	0.12	9,576	1.00	SKY	16.50	0.70	52,117	16.00	AOT01C2006B	0.02	(0.01)	5,172	-
Property & Construc	-	-	-	-	SPVI	2.52	(0.04)	171,601	2.00	AOT01C2007A	0.21	-	29,918	-
ALL	3.22	(0.06)	208,925	3.00	TPS	1.94	(0.01)	7,911	1.00	AOT01P2006B	0.42	(0.05)	3,206	-
ARIN	0.88	(0.03)	26,4											

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT27C2008A	-	-	-	-
AOT28C2006A	0.01	-	2,000	-
AOT28C2006B	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.40	(0.01)	60,039	-
AOT28C2008C	-	-	-	-
AOT28C2012A	0.32	-	12,180	-
AOT28P2012A	0.33	-	18,946	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.44	0.03	11,868	-
AOT41C2010A	0.57	(0.01)	34,152	-
AOT41P2006A	-	-	-	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.52	-	2,965	-
AOT41P2010A	0.75	-	57,254	-
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	0.04	0.03	2	-
AP19C2010A	0.95	(0.03)	9,786	1.00
AP28C2006A	-	-	-	-
AP28C2012A	0.86	-	19,310	-
AWC01C2009A	0.19	(0.04)	151	-
AWC01P2007A	0.38	(0.02)	4,160	-
AWC06C2009A	0.95	(0.01)	145,875	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.77	-	248,938	-
AWC13C2010A	0.18	-	210,179	-
AWC13P2006A	-	-	-	-
AWC16C2005A	-	-	-	-
AWC16C2007A	0.03	-	50	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.74	-	356,760	-
AWC19C2010B	0.19	-	32,973	-
AWC24C2007A	0.01	(0.01)	400	-
AWC24C2010A	0.31	(0.69)	15,200	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.72	-	128,640	-
AWC28C2010B	0.19	-	51,420	-
AWC28C2012A	0.15	-	35,683	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.38	(0.01)	62,478	-
AWC42C2008A	-	-	-	-
BANP01C2005A	0.01	(0.01)	215,001	-
BANP01C2005B	0.01	-	47,458	-
BANP01P2005A	0.97	0.04	30,101	-
BANP01P2005B	-	-	-	-
BANP06C2010A	0.53	(0.05)	51,479	-
BANP08C2005A	0.01	-	4,010	-
BANP08C2007A	0.04	0.01	200	-
BANP08C2009A	0.57	(0.03)	29,342	-
BANP08P2009A	0.62	0.01	58,283	-
BANP11C2008A	0.04	0.01	200	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.51	(0.04)	131,543	-
BANP13C2010A	0.32	(0.03)	167,191	-
BANP19C2005A	-	-	-	-
BANP19C2007A	-	-	-	-
BANP19C2007B	0.05	-	89	-
BANP19C2009A	0.57	(0.04)	29,345	-
BANP19C2010A	0.45	(0.04)	47,548	-
BANP19P2010A	0.31	0.02	100,193	-
BANP19P2010B	0.76	0.02	29,467	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.41	(0.03)	58,818	-
BANP28C2012A	0.38	(0.02)	22,257	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.34	(0.04)	6,128	-
BANP41C2010A	0.54	(0.04)	363	-
BANP41P2005A	-	-	-	-
BANP41P2007A	-	-	-	-
BANP42C2006A	-	-	-	-
BANP42P2005A	-	-	-	-
BBL06C2007A	0.03	-	1,661	-
BBL06C2009A	0.86	0.18	153,342	-
BBL08C2005A	0.01	-	13,716	-
BBL08C2007A	0.05	0.02	160	-
BBL08C2009A	0.54	0.09	116,375	-
BBL08P2007A	0.95	(0.47)	210	-
BBL08P2009A	0.69	(0.15)	90,750	-
BBL11C2005A	0.01	-	1,910	-
BBL11C2007A	0.02	0.01	27,014	-
BBL11C2011A	0.94	0.16	102,771	-
BBL11P2008A	1.01	(0.46)	458	1.00
BBL13C2006A	0.01	-	561	-
BBL13C2008A	0.24	0.07	550,678	-
BBL13C2010A	1.60	0.33	163,886	1.00
BBL13P2008A	-	-	-	-
BBL13P2010A	0.83	(0.18)	142,319	-
BBL16C2006A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	0.06	0.02	10	-
BBL19C2009A	1.21	0.22	2,217	1.00
BBL19C2010A	0.58	0.12	525,766	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.66	(0.10)	75,228	-
BBL24C2009A	0.51	0.13	46,626	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.37	0.08	83,956	-
BBL41C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2007A	0.04	0.03	573	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.53	0.14	14,250	-
BBL41P2006A	-	-	-	-
BBL41P2010A	0.70	(0.20)	54,837	-
BBL42C2005A	-	-	-	-
BBL42C2007A	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	0.01	-	50	-
BCH01P2006A	0.60	0.01	15	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.16	(0.02)	22,635	-
BCH13C2010A	0.34	(0.02)	41,840	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.47	(0.03)	10,923	-
BCH19C2011A	0.43	(0.01)	40,670	-
BCH41C2006A	-	-	-	-
BCP01C2005A	0.01	(0.05)	10,052	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP13C2007A	-	-	-	-
BCP19C2005A	-	-	-	-
BCPG01C2005A	0.13	-	41,047	-
BCPG01C2005B	0.01	(0.05)	4,592	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2007A	0.25	-	20,000	-
BCPG13C2010A	0.44	0.01	95,375	-
BCPG16C2009A	-	-	-	-
BCPG19C2005A	0.03	(0.04)	50	-
BCPG19C2010A	0.43	0.01	21,446	-
BCPG28C2008A	0.48	0.01	36,264	-
BCPG28C2012A	0.37	0.01	27,161	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.04	0.01	5,812	-
BDMS01P2008A	0.36	(0.01)	10	-
BDMS06C2008A	0.23	0.03	2,664	-
BDMS06C2010A	0.66	(0.03)	79,811	-
BDMS06P2009A	0.39	0.01	93,755	-
BDMS08C2006A	-	-	-	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	0.05	0.01	101	-
BDMS11C2011A	0.93	(0.02)	50,669	-
BDMS13C2008A	0.34	(0.02)	50,605	-
BDMS13C2009A	0.47	(0.02)	204,827	-
BDMS16C2006A	0.08	(0.12)	400	-
BDMS19C2005A	-	-	-	-
BDMS19C2005B	-	-	-	-
BDMS19C2010A	0.43	(0.02)	60,496	-
BDMS19P2010A	0.42	0.02	27,013	-
BDMS24C2006A	-	-	-	-
BDMS28C2012A	0.30	(0.01)	25,882	-
BDMS41C2006A	-	-	-	-
BDMS41C2009A	0.36	(0.04)	33,679	-
BDMS41P2006A	-	-	-	-
BEC01C2006A	0.08	0.01	7	-
BEC01C2006B	-	-	-	-
BEC01P2006A	-	-	-	-
BEC19C2005A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM06P2009A	0.29	(0.01)	32,482	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.87	0.01	44,150	-
BEM11C2011A	0.55	0.01	29,518	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.59	0.01	220,715	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.67	-	58,811	-
BEM19P2010A	0.42	(0.01)	28,310	-
BEM24C2008A	0.78	0.01	10,280	-
BEM28C2006A	-	-	-	-
BEM28C2007A	0.01	-	1,000	-
BEM28C2008A	0.37	-	22,587	-
BEM28C2010A	0.70	0.01	57,736	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.16	(0.02)	1,649	-
BGR101C2006B	0.02	-	5,426	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.87	0.03	1,067	-
BGR101P2006A	0.26	(0.04)	824	-
BGR106C2010A	0.82	(0.04)	120,796	-
BGR108C2005A	-	-	-	-
BGR108C2009A	0.76	0.01	90,437	-
BGR111C2006A	0.56	0.08	910	-
BGR111C2008A	0.14	-	270	-
BGR113C2006A	-	-	-	-
BGR113C2007A	0.25	0.04	29	-
BGR113C2008A	0.48	0.01	1,000	-
BGR113C2009A	0.81	(0.02)	364,576	-
BGR116C2005A	-	-	-	-
BGR119C2005A	-	-	-	-
BGR119C2006A	0.01	(0.01)	600	-
BGR119C2008A	0.55	(0.03)	668	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.81	(0.02)	42,721	-

Issue Date : Thursday May 28, 2020

Issue Date :	Thursday May 28, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
BGRI19C2011A	0.60	(0.01)	256,372	-
BGRI19P2007A	0.42	(0.03)	50	-
BGRI24C2009A	0.77	(0.01)	22,033	-
BGRI27P2006A	0.11	(0.01)	24,122	-
BGRI41C2006A	-	-	-	-
BGRI41C2007A	0.67	(0.02)	13,258	-
BGRI41P2006A	-	-	-	-
BGRI42C2006A	-	-	-	-
BH08C2007A	0.08	-	3,241	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.46	0.03	200,698	-
BH19C2006A	-	-	-	-
BH19C2009A	0.44	0.03	130,076	-
BH24C2008A	0.35	0.03	15,761	-
BH27C2007A	-	-	-	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.42	0.03	34,504	-
BH41P2006A	0.70	(0.18)	50	-
BH42C2008A	0.82	0.03	13,168	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.18	(0.03)	67	-
BJC06C2006A	0.02	-	522	-
BJC11C2008A	0.17	(0.03)	200	-
BJC13C2010A	0.39	(0.02)	129,904	-
BJC16C2006A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.32	(0.02)	32,466	-
BJC24C2006A	0.35	(0.02)	9,080	-
BJC27C2009A	0.05	(0.08)	600	-
BJC28C2007A	0.20	(0.02)	53,793	-
BJC28C2010A	0.21	(0.01)	19,952	-
BJC41C2006A	-	-	-	-
BJC41C2007A	0.18	(0.02)	6,600	-
BJC41C2008A	0.54	(0.03)	13,259	-
BPP01C2005A	-	-	-	-
BPP01C2005B	0.01	-	3,800	-
BPP01P2005A	0.01	-	1,384	-
BPP13C2007A	0.53	-	1,070	-
BPP19C2005A	-	-	-	-
BPP19C2007A	0.40	0.02	1,100	-
BPP19C2010A	0.57	-	69,935	-
BTS01C2005A	0.01	(0.01)	30,229	-
BTS01C2005B	0.01	(0.01)	8,516	-
BTS01P2005A	0.01	-	6,033	-
BTS08C2005A	0.01	-	26,092	-
BTS11C2011A	0.46	0.01	18,249	-
BTS13C2006A	-	-	-	-
BTS13C2008A	0.13	(0.01)	9	-
BTS13C2009A	0.33	-	107,391	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.36	0.02	6,119	-
BTS19C2010A	0.30	0.01	13,503	-
BTS24C2007A	-	-	-	-
BTSA1C2006A	0.08	(0.01)	1,000	-
BTSA42C2008A	0.05	0.02	1,922	-
CBG01C2007B	0.87	0.03	7,364	-
CBG01P2007B	1.18	(0.01)	33,072	-
CBG08C2007A	0.15	0.06	8,428	1.00
CBG11C2008A	-	-	-	-
CBG13C2008A	1.60	0.02	4,274	1.00
CBG13C2010A	1.10	0.01	151,572	1.00
CBG13P2006A	0.04	-	3,267	-
CBG16C2008A	-	-	-	-
CBG19C2005A	0.14	(0.33)	800	-
CBG19C2008A	1.63	0.06	393	1.00
CBG19C2010A	1.33	0.03	214,480	1.00
CBG19C2011A	0.56	(0.44)	87,883	-
CBG19P2006A	0.08	(0.01)	1,062	-
CBG19P2010A	1.06	(0.04)	152,377	1.00
CBG24C2008A	1.93	0.05	12,463	1.00
CBG41C2005A	-	-	-	-
CBG41C2006A	0.65	(0.32)	1,431	-
CBG41C2009A	1.48	0.08	1,358	1.00
CBG41C2010A	0.53	0.02	19,395	-
CBG41P2006A	0.20	(0.03)	3,824	-
CBG41P2010A	1.04	(0.03)	4,489	1.00
CBG42C2006A	0.06	(0.04)	47	-
CBG42C2008A	3.34	0.04	480	3.00
CENT01C2006A	0.16	0.13	415	-
CENT01C2006B	0.02	0.01	601	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.24	(0.01)	7,313	-
CENT06C2006A	0.57	0.01	58,783	-
CENT06P2007A	-	-	-	-
CENT11C2007A	0.02	(0.02)	996	-
CENT13C2006A	-	-	-	-
CENT19C2005A	-	-	-	-
CENT19C2008A	1.12	0.06	3,060	1.00
CENT19C2010A	0.70	0.03	36,258	-
CENT24C2008A	0.38	0.01	12,508	-
CENT27C2008A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.90	0.05	9,200	-
CENT28C2010A	0.94	0.02	58,624	-
CENT28C2012A	0.45	0.01	88,206	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-
CENT42C2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	0.20	0.01	130	-
CHG08C2005A	0.01	-	1,010	-
CHG13C2006A	0.06	(0.02)	7,222	-
CHG13C2010A	0.30	(0.03)	54,512	-
CHG16C2009A	0.31	(0.04)	19,046	-
CHG19C2011A	0.35	(0.01)	74,525	-
CHG27C2009A	0.14	(0.01)	6,143	-
CHG42C2006A	-	-	-	-
CK01C2005A	0.01	-	3,450	-
CK01C2005B	0.01	-	36,573	-
CK01P2005A	-	-	-	-
CK06C2009A	0.32	(0.02)	68,557	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK13C2010A	0.45	(0.01)	120,554	-
CK16C2006A	-	-	-	-
CK19C2007A	0.04	-	100	-
CK19C2010A	0.37	(0.01)	30,055	-
CK27C2008A	-	-	-	-
CK41C2009A	0.35	-	10,026	-
CK42C2006A	0.03	-	100	-
CKP01C2008B	0.60	0.05	20	-
CKP01C2009A	1.01	-	44	1.00
CKP01P2009A	-	-	-	-
CKP08C2010A	0.75	(0.02)	40,479	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.64	(0.03)	124,642	-
CKP16C2005A	-	-	-	-
CKP16C2007A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.82	(0.04)	23,777	-
CKP24C2006A	0.12	(0.01)	3,600	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.62	(0.02)	47,893	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.60	(0.09)	5,200	-
COM708C2007A	0.10	-	588	-
COM708C2010A	0.86	0.02	54,923	-
COM713C2007A	0.06	-	853	-
COM713C2008A	-	-	-	-
COM713C2010A	0.79	0.02	94,375	-
COM716C2008A	-	-	-	-
COM719C2005A	-	-	-	-
COM719C2008A	0.65	0.09	300	-
COM719C2009A	1.27	0.02	8,456	1.00
COM719C2010A	0.85	0.02	129,894	-
COM724C2007A	0.26	-	3,600	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.25	0.01	4,115	-
CPAL01C2006B	0.04	0.01	236	-
CPAL01C2008B	0.29	(0.03)	44,847	-
CPAL01P2008B	0.21	-	1,095	-
CPAL06C2006A	-	-	-	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.61	(0.03)	46,679	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.30	-	29,484	-
CPAL11C2006A	0.01	-	50	-
CPAL11C2007A	0.09	0.02	2	-
CPAL13C2007A	0.23	0.05	10	-
CPAL13C2009A	0.82	(0.04)	496,319	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	0.17	(0.01)	100	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.37	(0.04)	293,787	-
CPAL19C2010A	0.46	(0.03)	107,646	-
CPAL19P2010A	0.23	-	29,671	-
CPAL19P2010B	0.92	0.03	71,176	-
CPAL24C2005A	0.01	-	1,206	-
CPAL24C2009A	1.00	(0.02)	25,687	1.00
CPAL28C2007A	0.06	-	1	-
CPAL28C2008A	0.61	(0.02)	46,620	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.31	(0.02)	47,945	-
CPAL28C2012A	0.29	(0.03)	10,996	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.31	(0.02)	11,970	-
CPAL41C2010A	0.59	(0.03)	20,426	-
CPAL41P2006A	0.16	(0.04)	200	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.35	-	92,131	-
CPF11C2007A	0.30	0.03	689	-
CPF13C2006A	0.10	0.03	1,389	-
CPF13C2008A	0.37	(0.01)	2,460	-
CPF13C2009A	0.27	(0.01)	225,063	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	1.05	0.05	11	1.00
CPF19C2010A	0.28	(0.01)	126,992	-
CPF24C2007A	0.41	-	10,108	-
CPF28C2007A	0.11	0.02	194	-
CPF28C2010A	0.86	(0.03)	962	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2012A	0.19	-	45,183	-
CPF41C2008A	0.29	-	9,399	-
CPF41P2005A	0.01	-	1,091	-
CPN01C2005A	-	-	19,456	-
CPN01C2005B	0.01	-	1,974	-
CPN01P2005A	0.67	0.09	1,030	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.72	(0.12)	62,221	-
CPN11C2006A	-	-	-	-
CPN11C2008A	0.05	(0.01)	430	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.49	(0.06)	117,708	-
CPN16C2005A	-	-	-	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.49	(0.05)	114,364	-
CPN19P2010A	0.67	0.03	25,147	-
CPN24C2007A	0.23	(0.07)	34,468	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.38	(0.07)	32,883	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.21	0.05	540	-
CRC08C2007A	0.38	0.03	1,000	-
CRC08C2009A	0.51	0.02	89,357	-
CRC13C2008A	0.16	0.02	752	-
CRC13C2009A	0.57	0.02	254,645	-
CRC19C2008A	0.38	0.02	3,010	-
CRC19C2008B	0.58	0.01	46,726	-
CRC19C2010A	0.41	0.01	152,058	-
CRC24C2008A	0.65	0.03	9,775	-
CRC28C2007A	0.14	(0.04)	760	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.48	0.02	97,687	-
CRC28C2012A	0.33	0.01	48,833	-
CRC41C2007A	-	-	-	-
CRC41C2009A	0.44	(0.28)	19,228	-
CRC41C2010A	0.36	0.02	48,077	-
DTAC01C2007B	0.11	(0.01)	7	-
DTAC01C2008A	0.49	(0.02)	1	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	-	-	-	-
DTAC06C2006A	0.01	-	150	-
DTAC08C2005A	0.01	-	3,000	-
DTAC08C2005B	0.01	-	1,000	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.42	(0.01)	37,810	-
DTAC13C2006A	0.01	-	6,000	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.36	(0.01)	50,036	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.06	-	500	-
DTAC13P2008A	0.40	-	76,994	-
DTAC16C2009A	0.68	(0.02)	24,550	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.43	(0.01)	56,467	-
DTAC19C2010A	0.34	(0.01)	36,314	-
DTAC19P2007A	0.38	0.01	24,234	-
DTAC24C2007A	0.38	(0.02)	6,398	-
DTAC27C2008A	0.27	(0.01)	3,314	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.18	(0.03)	10,601	-
DTAC41C2007B	-	-	-	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	0.70	0.44	1,400	-
EA06C2010A	0.46	(0.03)	24,810	-
EA08C2006A	-	-	-	-
EA08C2009A	0.46	(0.03)	15,502	-
EA11C2005A	0.01	(0.03)	12,001	-
EA13C2006A	0.01	-	201	-
EA13C2008A	0.15	(0.02)	500	-
EA13C2009A	0.36	(0.03)	38,470	-
EA13P2006A	0.49	0.03	21,708	-
EA16C2006A	-	-	-	-
EA16C2008A	0.06	(0.01)	1,004	-
EA19C2008A	0.29	(0.03)	2,612	-
EA19C2010A	0.37	(0.02)	22,305	-
EA19P2007A	-	-	-	-
EA24C2008A	0.35	(0.02)	6,330	-
EA27C2006A	-	-	-	-
EA28C2006A	-	-	-	-
EA28C2011A	0.37	-	17,210	-
EA28C2012A	0.26	(0.02)	9,048	-
EA41C2006A	0.02	(0.04)	5,000	-
EA41C2009A	0.29	(0.02)	22,528	-
EGC001C2007B	0.12	(0.02)	1,055	-
EGC006C2007A	0.10	(0.01)	38	-
EGC006C2010A	0.82	0.01	75,281	-
EGC006P2009A	0.37	(0.02)	39,568	-
EGC013C2009A	0.57	-	118,686	-
EGC019C2005A	-	-	-	-
EGC019C2007A	0.09	0.04	2,051	-
EGC019C2010A	0.74	-	92,124	-
EGC024C2009A	0.70	-	23,030	-
EGC041C2006A	-	-	-	-
EGC041P2006A	-	-	-	-
EGC042C2007A	0.01	-	110	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.28	(0.01)	30,112	-
EPG19C2005A	-	-	-	-
EPG19C2007A	-	-	-	-

Issue Date : Thursday May 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2008A	-	-	-	-
EPG19C2010A	-	-	-	-
EPG19C2011A	0.30	(0.01)	4,868	-
EPG24C2008A	0.19	(0.02)	6,244	-
ERW06C2006A	0.02	-	1,180	-
ERW06C2007A	-	-	-	-
ERW06C2010A	0.89	0.06	497,241	-
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	0.04	-	1	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.26	0.02	48,372	-
ERW19C2010A	0.77	0.04	114,703	-
ERW24C2006A	0.04	-	1,321	-
ESS001C2008B	-	-	-	-
ESS001C2009A	0.28	(0.06)	8	-
ESS001P2009A	0.38	0.02	130	-
ESS008C2008A	-	-	-	-
ESS013C2006A	-	-	-	-
ESS013C2010A	0.30	(0.02)	139,579	-
ESS019C2007A	0.08	(0.05)	1	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.34	(0.02)	78,790	-
ESS024C2007A	0.24	(0.03)	9,440	-
ESS041C2006A	0.15	(0.05)	1,000	-
ESS041C2010A	0.32	(0.01)	15,592	-
ESS042C2007A	-	-	-	-
GFPT19C2006A	0.09	(0.03)	156,644	-
GFPT19C2010A	0.33	(0.04)	109,211	-
GFPT24C2007A	0.15	(0.01)	16,338	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	0.23	-	16	-
GLOB01C2008A	0.47	0.05	71	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.43	(0.01)	6,413	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	0.32	0.19	1	-
GLOB19C2010A	0.46	(0.01)	19,892	-
GLOB24C2005A	-	-	-	-
GLOB24C2010A	0.41	(0.59)	6,078	-
GLOB42C2009A	-	-	-	-
GPSC01C2005A	0.01	-	15,193	-
GPSC01C2005B	0.01	-	22,639	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.67	(0.06)	1,878	-
GPSC01P2005A	-	-	-	-
GPSC01P2005B	0.01	-	499	-
GPSC01P2007B	0.19	(0.01)	3,964	-
GPSC01P2008A	0.81	0.05	2,274	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.81	(0.11)	77,321	-
GPSC08C2007A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF24C2009A	0.31	(0.04)	7,902	-
GULF28C2006A	-	-	-	-
GULF28C2008A	-	-	-	-
GULF28C2008B	0.95	(0.06)	2	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.26	(0.03)	21,732	-
GULF28C2012A	0.22	(0.02)	18,038	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.34	(0.03)	79,704	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.12	(0.02)	1,100	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.56	0.04	58,681	-
GUNK01C2005A	0.16	(0.03)	3	-
GUNK01C2005B	0.01	-	8,276	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.36	(0.03)	41,169	-
GUNK24C2006A	0.24	(0.03)	4,580	-
GUNK28C2012A	0.36	(0.02)	19,968	-
GUNK41C2005A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.02	-	100	-
HANA01P2006A	-	-	-	-
HANA11C2008A	-	-	-	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.19	(0.01)	9,641	-
HANA16C2008A	-	-	-	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.30	(0.03)	32,177	-
HANA27C2007A	0.17	-	6,042	-
HANA27P2007A	0.41	0.05	17,000	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.39	0.01	518	-
HMPR06C2006A	0.01	(0.02)	3,001	-
HMPR06C2010A	0.48	(0.02)	27,844	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.59	(0.02)	18,018	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.39	(0.01)	13,195	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.46	(0.02)	8,870	-
HMPR24C2008A	0.57	(0.03)	4,697	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.36	(0.03)	6,541	-
HSI28C2005A	0.01	-	1,763	-
HSI28C2005B	0.01	-	69	-
HSI28C2005C	-	-	-	-
HSI28C2005D	-	-	-	-
HSI28C2006A	0.72	(0.13)	641,742	-
HSI28C2006B	0.34	(0.09)	274,427	-
HSI28C2006C	0.12	(0.04)	681,093	-
HSI28C2007A	0.53	(0.10)	622,136	-
HSI28C2007B	0.30	(0.07)	170,682	-
HSI28C2007C	0.14	(0.04)	740,493	-
HSI28C2010L	0.27	(0.03)	115,770	-
HSI28P2005A	1.62	0.08	1	1.00
HSI28P2005B	0.56	-	10,000	-
HSI28P2005C	0.02	(0.01)	190	-
HSI28P2005D	-	-	-	-
HSI28P2006A	0.97	0.10	378,071	-
HSI28P2006B	0.59	0.06	4,280,860	-
HSI28P2006C	0.34	0.02	1,495,058	-
HSI28P2007A	2.06	0.14	60,287	2.00
HSI28P2007B	1.48	0.10	35,673	1.00
HSI28P2007C	1.11	0.09	203,360	1.00
HSI28P2010L	1.10	0.06	340,241	1.00
HSI41C2005A	-	-	-	-
HSI41C2006A	0.16	(0.06)	380	-
HSI41C2006B	0.12	(0.08)	500	-
HSI41C2007A	0.30	(0.06)	946,967	-
HSI41C2007B	0.16	(0.03)	774	-
HSI41P2005A	-	-	-	-
HSI41P2006A	0.96	0.02	61,455	-
HSI41P2006B	0.82	0.03	203,354	-
HSI41P2007A	1.79	0.04	101,586	1.00
HSI41P2007B	1.30	0.08	3,164,233	1.00
INTU01C2006A	0.18	-	1,445	-
INTU01C2006B	0.02	-	247	-
INTU01P2006A	0.71	0.03	39	-
INTU01P2006B	0.13	-	90	-
INTU06C2009A	0.61	(0.06)	20,025	-
INTU13C2006A	0.07	-	80	-
INTU13C2008A	0.49	(0.03)	38,667	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.37	(0.05)	20,948	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.38	(0.04)	70,722	-
INTU19P2007A	0.08	(0.07)	24	-
INTU19P2010A	0.61	0.01	23,398	-
INTU23C2111A	0.73	(0.01)	16	-
INTU24C2008A	0.33	(0.02)	8,490	-
INTU28C2008A	0.19	(0.04)	54,385	-
INTU28C2010A	0.31	(0.02)	28,611	-
INTU41C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU41C2007A	0.10	(0.03)	13,754	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.01	(0.05)	13,002	-
IRPC01C2005B	0.01	-	6,176	-
IRPC01C2007B	-	-	-	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.27	0.03	671	-
IRPC06C2005A	0.01	-	16,888	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.45	(0.04)	14,532	-
IRPC06P2010A	0.48	0.03	100,417	-
IRPCI1C2005A	-	-	-	-
IRPCI1C2008A	-	-	-	-
IRPCI1C2006A	-	-	-	-
IRPCI1C2007A	-	-	-	-
IRPCI1C2008A	-	-	-	-
IRPCI13C2009A	0.47	(0.03)	57,916	-
IRPCI16C2008A	0.39	(0.04)	15,350	-
IRPCI19C2005A	-	-	-	-
IRPCI19C2007A	-	-	-	-
IRPCI19C2008A	-	-	-	-
IRPCI19C2010A	0.36	(0.03)	22,529	-
IRPC24C2007A	0.36	(0.04)	3,148	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.40	(0.03)	20,361	-
IRPC28C2012A	0.25	(0.01)	4,056	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.37	0.02	10	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.07	(0.02)	258	-
IVL01P2006B	0.17	0.02	580	-
IVL06C2008A	0.26	(0.02)	240,382	-
IVL06C2010A	0.32	(0.03)	66,544	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.19	0.01	122,108	-
IVL08C2009A	0.37	(0.02)	12,000	-
IVL11C2005A	-	-	-	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.30	(0.02)	88,863	-
IVL13P2010A	0.44	0.01	243,444	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.39	(0.03)	15,420	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.55	(0.06)	2,238	1.00
IVL19C2010A	0.34	(0.03)	5,057	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.38	0.01	313,196	-
IVL24C2008A	1.28	(0.05)	2,180	1.00
IVL27P2007A	0.24	-	100	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.32	(0.02)	27,678	-
IVL28C2012A	0.21	(0.01)	16,918	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.28	(0.03)	20,986	-
IVL41C2010A	0.32	-	890	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	-	-	-	-
IVL42C2008A	3.04	(0.10)	1,356	3.00
JAS13C2006A	0.08	(0.03)	11,059	-
JAS13C2009A	0.24	(0.03)	55,277	-
JAS19C2009A	0.90	(0.02)	101	-
JAS19C2010A	0.39	(0.03)	3,197	-
JAS28C2012A	0.24	(0.01)	3,099	-
JAS41C2006A	0.05	(0.01)	6,150	-
JAS41C2009A	0.41	(0.05)	4,951	-
JAS41P2005A	0.01	-	34,936	-
JMT13C2006A	0.06	(0.01)	1,211	-
JMT19C2006A	-	-	-	-
JMT19C2010A	0.66	(0.04)	31,561	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.04	-	32,326	-
KBAN01C2007B	0.02	-	8,979	-
KBAN01P2007A	1.93	(0.49)	712	1.00
KBAN01P2007B	1.54	(0.33)	200	1.00
KBAN06C2008A	0.06	0.01	18,713	-
KBAN06C2009A	0.86	0.21	196,654	-
KBAN08C2005A	0.01	-	1,861	-
KBAN08C2007A	-	-	-	-
KBAN13C2006A	0.01	-	1	-
KBAN13C2008A	0.10	0.02	1,503	-
KBAN13C2008B	0.92	0.19	283,682	-
KBAN13C2010A	0.97	0.22	1,063,505	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.68	(0.35)	291	-
KBAN13P2010A	0.72	(0.14)	222,900	-
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.03	-	1,100	-
KBAN19C2007A	0.06	0.05	51	-
KBAN19C2009A	1.18	0.25	267,936	1.00
KBAN19C2010A	0.33	0.06	304,346	-

Issue Date : Thursday May 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.50	(0.10)	167,286	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	1.06	0.24	26,191	1.00
KBAN28C2008A	0.07	0.04	784	-
KBAN28C2008B	0.52	0.15	102,428	-
KBAN28C2008C	0.87	0.23	46,334	-
KBAN28C2010A	0.18	0.04	347,355	-
KBAN28P2012A	0.58	(0.10)	49,861	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	0.34	0.10	100	-
KBAN41C2009A	1.00	0.20	28,899	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.74	(0.15)	177,867	-
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.03	-	10,506	-
KCE01C2008A	0.17	-	33,721	-
KCE06C2009A	1.15	(0.03)	120,374	1.00
KCE08C2005A	0.01	-	2,547	-
KCE08C2005B	0.01	-	6,405	-
KCE08C2009A	0.94	(0.04)	92,760	-
KCE13C2006A	-	-	-	-
KCE13C2009A	0.61	(0.02)	103,938	-
KCE16C2007A	0.06	0.01	700	-
KCE19C2005A	0.01	-	1	-
KCE19C2007A	0.16	(0.03)	1,952	-
KCE19C2008A	0.84	0.01	1,848	-
KCE19C2009A	0.75	(0.03)	258,520	-
KCE19C2010A	0.72	(0.03)	304,033	-
KCE24C2005A	-	-	-	-
KCE24C2010A	0.29	(0.71)	19,679	-
KCE27C2007A	0.03	(0.01)	1,243	-
KCE41C2006A	-	-	-	-
KKP01C2006A	0.01	-	9,550	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	0.02	(0.01)	400	-
KKP13C2010A	0.49	0.05	376,246	-
KKP19C2010A	0.58	0.05	266,107	-
KKP41C2006A	-	-	-	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.11	0.03	8,495	-
KTB01P2009A	0.74	(0.07)	193	-
KTB11C2006A	-	-	-	-
KTB13C2006A	0.01	-	500	-
KTB19C2005A	-	-	-	-
KTB19C2010A	0.24	0.04	74,925	-
KTB24C2009A	0.25	0.05	49,513	-
KTB28C2012A	0.13	0.01	29,910	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.48	-	119	-
KTC01C2007B	0.19	(0.01)	209	-
KTC01P2007A	0.09	-	1,609	-
KTC06C2006A	0.14	0.02	700	-
KTC08C2006A	0.30	0.02	30	-
KTC11C2005A	-	-	-	-
KTC13C2006A	0.06	(0.03)	71	-
KTC13C2008A	0.72	-	216,590	-
KTC13C2010A	0.34	-	432,986	-
KTC13P2006A	0.01	-	1,000	-
KTC13P2007A	0.21	(0.02)	20	-
KTC19C2005A	-	-	-	-
KTC19C2006A	0.17	-	250	-
KTC19C2008A	0.72	0.01	349	-
KTC19C2010A	0.37	-	373,225	-
KTC19P2005A	-	-	-	-
KTC19P2010A	0.41	-	12,611	-
KTC27C2007A	-	-	-	-
KTC28C2006A	-	-	-	-
KTC28C2011A	0.38	-	66,622	-
KTC28C2012A	0.34	0.01	53,580	-
KTC41C2006A	-	-	-	-
KTC41C2009A	0.46	0.01	9,214	-
KTC42C2006A	-	-	-	-
LH11C2007A	0.03	-	1,200	-
LH13C2010A	0.40	0.02	39,597	-
LH19C2007A	-	-	-	-
LH19C2010A	0.41	(0.01)	33,208	-
LH41C2005A	0.01	-	10	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.12	(0.02)	159,986	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.66	(0.06)	155,179	-
MEGA16C2009A	0.50	(0.01)	1	-
MEGA19C2005A	0.02	(0.05)	191	-
MINT01C2007B	0.02	(0.01)	9,623	-
MINT01C2008A	0.05	(0.01)	46,188	-
MINT01P2008A	1.27	0.03	3,602	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	1.32	(0.26)	1	1.00
MINT08C2010A	0.56	(0.03)	82,825	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.74	(0.04)	55,194	-
MINT11P2011A	0.78	-	49,254	-
MINT13C2006A	0.01	-	200	-
MINT13C2008A	0.03	-	1,262	-
MINT13C2009A	0.42	(0.03)	266,390	-
MINT13C2010A	0.73	(0.05)	293,462	-
MINT19C2006A	0.01	(0.01)	1,120	-
MINT19C2010A	0.44	(0.04)	284,213	-
MINT19C2011A	0.81	(0.05)	143,083	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	0.02	(0.01)	-	-
MINT28C2012A	0.31	(0.02)	56,376	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.46	(0.05)	27,337	-
MTC01C2007B	0.04	0.01	337	-
MTC01C2008A	0.27	(0.04)	3,465	-
MTC03C2005A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.47	(0.08)	26,312	1.00
MTC08C2005A	0.01	-	26,003	-
MTC08C2009A	1.31	(0.07)	55,086	1.00
MTC11C2008A	-	-	-	-
MTC13C2007A	0.02	(0.03)	181	-
MTC13C2009A	0.74	(0.04)	107,079	-
MTC13C2010A	0.63	(0.04)	347,182	-
MTC16C2007A	0.03	(0.03)	20	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.11	(0.06)	24,173	1.00
MTC19C2010A	0.73	(0.05)	82,783	-
MTC24C2009A	0.70	(0.04)	16,570	-
MTC27C2007A	-	-	-	-
MTC28C2006A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.70	(0.04)	125,389	-
MTC28C2012A	0.45	(0.02)	42,890	-
MTC41C2007A	0.41	(0.03)	3,102	-
MTC41C2010A	0.62	(0.01)	6,956	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.79	(0.03)	11,742	-
ORI28C2007A	-	-	-	-
ORI28C2012A	0.58	(0.03)	31,246	-
OSP01C2006A	0.32	(0.02)	420	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.15	(0.06)	100	-
OSP06C2008A	0.81	(0.03)	17,694	-
OSP06P2009A	0.42	-	36,870	-
OSP08C2009A	0.52	(0.02)	18,725	-
OSP11C2005A	-	-	-	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.45	(0.03)	36,523	-
OSP16C2008A	0.05	-	200	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.45	(0.04)	30,456	-
OSP19C2010A	0.32	(0.02)	29,839	-
OSP24C2008A	0.34	(0.03)	13,660	-
OSP41C2010A	0.40	(0.02)	31,750	-
OSP42C2005A	-	-	-	-
PLAN13C2007A	0.05	(0.02)	3,000	-
PLAN13C2010A	0.33	(0.03)	261,334	-
PLAN19C2005A	0.01	-	839	-
PLAN19C2007A	0.11	(0.01)	100	-
PLAN19C2010A	1.40	-	6,746	1.00
PLAN19C2010B	0.34	(0.02)	128,581	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.33	(0.04)	29,638	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.31	(0.03)	109,156	-
PLAN28C2012A	1.17	(0.05)	300	1.00
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.10	(0.03)	54,203	-
PRM19C2006A	0.19	-	900	-
PRM19C2010A	0.47	(0.04)	129,823	-
PRM42C2006A	-	-	-	-
PSH19C2005A	-	-	-	-
PSL06C2006A	0.02	0.01	1	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.22	(0.03)	21,810	-
PTG01C2005A	0.01	(0.03)	300	-
PTG01C2005B	0.01	(0.01)	12,125	-
PTG01C2007B	0.26	(0.06)	152	-
PTG01P2005A	-	-	-	-
PTG01P2005B	0.01	-	668	-
PTG03C2005A	-	-	-	-
PTG06C2006A	0.02	-	1,024	-
PTG08C2005A	0.01	-	120	-
PTG08C2007A	0.25	-	4	-
PTG11C2005A	-	-	-	-
PTG13C2006A	-	-	-	-
PTG13C2010A	0.34	(0.01)	116,068	-
PTG13P2006A	-	-	-	-
PTG16C2009A	0.42	(0.02)	106,577	-
PTG19C2005A	-	-	-	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.63	0.02	60	-
PTG19C2010A	0.39	-	178,785	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.53	-	92,321	-
PTG27C2007A	-	-	-	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.08	(0.01)	24,441	-
PTT01C2007B	0.03	-	66,712	-
PTT01P2007A	1.07	(0.01)	305	1.00
PTT01P2007B	0.44	0.04	1,485	-
PTT06C2008A	0.71	(0.08)	38,011	-
PTT08C2005A	0.01	-	2,392	-
PTT08C2008A	0.42	(0.04)	41,780	-
PTT08P2005A	0.05	-	35,911	-
PTT08P2009A	0.63	0.02	55,924	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT11C2008A	0.04	(0.01)	1,031	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.08	-	3,000	-
PTT13C2008B	0.40	-	20	-
PTT13C2009A	0.38	(0.04)	279,806	-
PTT13C2010A	0.28	(0.02)	85,508	-
PTT13P2006A	0.52	(0.06)	30	-
PTT13P2008A	0.07	0.02	38,441	-
PTT13P2009A	0.28	0.01	24,191	-
PTT16C2008A	-	-	-	-
PTT19C2005A	-	-	-	-
PTT19C2008A	0.52	0.01	15	-
PTT19C2009A	0.39	(0.03)	43,769	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.18	-	2,461	-
PTT19P2010A	0.50	0.03	33,839	-
PTT24C2008A	0.31	(0.03)	5,103	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.12	(0.01)	49,840	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.32	(0.01)	48,398	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.31	(0.03)	4,001	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.37	(0.02)	6,677	-
PTT42C2007A	0.01	-	50	-
PTTE01C2007A	0.03	-	47,702	-
PTTE01C2007B	-	-	-	-
PTTE01P2007A	2.10	0.08	37	2.00
PTTE01P2007B	1.27	0.07	1,312	1.00
PTTE06C2006A	0.01	-	32,000	-
PTTE06C2008A	1.95	(0.19)	17,784	1.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.52	0.03	71,516	-
PTTE08C2005A	0.01	-	6,917	-
PTTE08C2008A	1.79	(0.07)	32,420	1.00
PTTE08P2005A	0.93	0.01	300	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.83	(0.05)	12,815	-
PTTE13C2006A	-	-	-	-
PTTE13C2008A	0.04	-	4,241	-
PTTE13C2008B	0.56	(0.22)	415	-
PTTE13C2009A	1.25	(0.07)	109,523	1.00
PTTE13C2010A	0.76	(0.07)	226,015	-
PTTE13P2006A	1.73	0.12	50	1.00
PTTE13P2008A	0.12	0.02	110	-
PTTE13P2009A	0.46	0.01	70,140	-
PTTE16C2009A	0.05	-	202	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.10	-	1,114	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.17	(0.10)	30,561	1.00
PTTE19C2010A	0.56	(0.06)	37,670	-
PTTE19C2010B	0.94	(0.06)	103,195	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.26	-	40,797	-
PTTE19P2009B	0.64	0.02	30,970	-
PTTE19P2010A	1.23	0.02	198,490	1.00
PTTE24C2008A	-	-	-	-
PTTE28C2008A	0.14	(0.02)	5,875	-
PTTE28C2011A	0.90	(0.07)	71,883	-
PTTE28C2012A	0.64	(0.04)	20,845	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	0.88	(0.05)	3,500	-
PTTE41C2008A	0.65	(0.04)	102,872	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	1.04	0.04	102,006	1.00
PTTE42P2008A	-	-	-	-
PTTG01C2005A	0.01	-	45,020	-
PTTG01C2005B	0.01	-	72,416	-
PTTG01C2007B	0.02	-	40,752	-
PTTG01C2008A	0.21	(0.02)	1,279	-
PTTG01P2005A	1.32	0.12	2,130	1.00
PTTG01P2005B	-	-	-	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	-	-	-	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.67	(0.04)	25,800	-
PTTG08P2010A	0.55	0.01	38,550	-
PTTG11C2007A	-	-	-	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.68	(0.06)	2,363	-
PTTG13C2010A	0.40	(0.04)	123,690	-
PTTG13P2008A	0.24	0.04	38	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.17	(0.01)	768	-
PTTG19C2008B	0.89	(0.08)	1,150	-
PTTG19C2009A	0.52	(0.04)	83,612	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.30	0.01	1,095	-
PTTG19P2011A	0.71	0.02	121,344	-
PTTG24C2008A	0.73	(0.04)	6,460	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.32	(0.05)	148,174	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	1.00	(0.12)	2,352	1.00
PTTG41C2010A	0.54	(0.06)	114,557	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.32	0.02	22,476	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	0.05	(0.03)	70	-
RATC01C2006A	0.45	0.10	320	-
RATC01C2006B	0.11	(0.12)	20	-
RATC01P2006A	0.37	(0.07)	19	-
RATC06C2006A	-	-	-	-
RATC06C2009A	0.88	0.08	316,645	-
RATC06P2006A	-	-	-	-
RATC06P2010A	0.84	(0.09)	71,824	-
RATC13C2007A	0.50	0.07	308,873	-
RATC13C2010A	0.67	0.05	393,482	-
RATC16C2008A	0.18	0.13	1	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.73	0.06	160,764	-
RATC19P2011A	0.77	(0.06)	23,000	-
RATC24C2006A	0.12	0.07	30	-
RATC27C2007A	0.23	0.03	233	-
RATC41C2006A	0.39	0.06	4,281	-
RATC41C2010A	0.77	0.08	48,996	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS08P2006A	0.21	(0.04)	3,200	-
RS13C2006A	0.18	(0.04)	178,267	-
RS13C2010A	0.31	(0.04)	373,650	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.17	(0.04)	415,495	-
RS19C2010A	0.84	(0.08)	9,241	-
RS19C2011A	0.34	(0.04)	246,273	-
RS24C2008A	0.09	(0.04)	6,950	-
RS42C2008A	0.40	(0.07)	20,916	-
SI0001C2011A	0.06	-	7,445	-
SI0001C2005A	0.01	-	188,861	-
SI0001C2006F	0.02	-	17,052	-
SI0001C2006G	0.05	-	11,184	-
SI0001C2006H	0.28	(0.02)	18,662	-
SI0001C2007A	0.36	-	43,005	-
SI0001P2005A	2.44	0.08	2,176	2.00
SI0001P2006F	2.98	(0.06)	426	2.00
SI0001P2006G	1.78	0.16	103	1.00
SI0001P2006H	0.45	0.04	4,889	-
SI0001P2007A	1.08	0.07	30,519	1.00
SI0006C2006A	0.01	-	6,149	-
SI0006C2006B	0.06	0.02	200	-
SI0006C2006C	1.00	(0.04)	277,940	1.00
SI0006C2006D	1.13	(0.07)	318,507	1.00
SI0006C2006E	0.59	(0.11)	275,153	-
SI0006C2006F	1.93	(0.13)	478,649	2.00
SI0006P2006A	2.68	0.08	2	2.00
SI0006P2006B	-	-	-	-
SI0006P2006C	0.09	(0.01)	13,240	-
SI0006P2006D	0.07	(0.03)	1,345	-
SI0006P2006E	0.04	-	54,639	-
SI0006P2006F	0.53	0.01	213,584	-
SI0008C2006A	0.02	(0.01)	3,601	-
SI0008C2006B	1.42	(0.16)	4,038	1.00
SI0008C2006C	0.69	(0.07)	223,065	-
SI0008C2006D	0.70	(0.09)	782,739	-
SI0008P2006A	0.01	-	8,000	-
SI0008P2006B	0.02	(0.01)	772	-
SI0008P2006C	0.08	(0.01)	1,577	-
SI0008P2009A	0.85	0.01	372,864	-
SI013C2006A	0.01	-	140,682	-
SI013C2006B	0.01	-	42,901	-
SI013C2006C	0.06	-	3,041	-
SI013C2006D	0.06	(0.01)	5,376	-
SI013C2006E	0.42	(0.08)	1,635	-
SI013C2006F	0.88	(0.08)	1,381,540	-
SI013C2006G	0.50	(0.06)	794,961	-
SI013C2006H	0.40	(0.06)	608,146	-
SI013C2006I	0.31	(0.04)	719,724	-
SI013C2009A	1.16	(0.07)	2,786,421	1.00
SI013C2009B	0.80	(0.07)	4,683,728	-
SI013P2006A	2.10	(0.20)	94	3.00
SI013P2006B	1.29	(0.11)	223	1.00
SI013P2006C	1.90	0.90	1	1.00
SI013P2006D	0.34	0.05	9,478	-
SI013P2006E	0.29	0.01	890,353	-
SI013P2006F	0.02	-	29,571	-
SI013P2006G	0.03	-	4,731	-
SI013P2006H	0.07	(0.01)	1,101	-
SI013P2006I	0.02	-	2,064	-
SI013P2006J	0.04	-	930	-
SI013P2006K	0.45	0.01	285,168	-
SI013P2009A	0.78	0.02	1,728,120	-
SI013P2009B	0.78	0.02	2,964,702	-
SI013P2009C	0.98	0.03	3,096,205	-
SI016C2006A	0.02	0.01	16,196	-
SI016C2006B	-	-	-	-
SI016C2006C	0.74	(0.05)	20,191	-
SI016C2006D	0.77	(0.12)	20,191	-

Main Board Quotation

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

Thursday May 28, 2020

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

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5016C2006E	0.88	(0.10)	102,564	-
S5016P2006A	0.84	(0.04)	118	-
S5016P2006B	1.57	0.03	117,998	1.00
S5016P2006C	0.03	-	200	-
S5016P2006D	0.02	(0.01)	150	-
S5016P2006E	0.07	(0.01)	3,058	-
S5016P2103Z	3.42	(0.18)	3	3.00
S5019C2006A	0.02	0.01	2,060	-
S5019C2006B	0.06	(0.02)	3,551	-
S5019C2006C	0.69	0.08	11	-
S5019C2006D	0.57	(0.06)	442,331	-
S5019C2006E	-	-	-	-
S5019C2006F	1.48	(0.12)	391,550	1.00
S5019C2006G	-	-	-	-
S5019C2007B	0.54	(0.08)	1,790,844	-
S5019C2009A	3.36	(0.08)	50,496	3.00
S5019C2009B	1.29	(0.07)	242,297	1.00
S5019C2009C	0.53	(0.05)	387,241	-
S5019P2006A	-	-	-	-
S5019P2006B	1.11	0.05	32	1.00
S5019P2006C	0.46	(0.50)	20	-
S5019P2006D	0.06	(0.01)	100	-
S5019P2006E	0.01	(0.02)	11,552	-
S5019P2006F	0.02	-	12,594	-
S5019P2006G	0.05	(0.01)	10	-
S5019P2007B	0.29	-	230,175	-
S5019P2009A	0.64	0.02	519,347	-
S5019P2009B	0.32	0.02	100,023	-
S5019P2009C	1.09	0.04	2,169,604	1.00
S5024C2006A	-	-	-	-
S5024C2006B	-	-	-	-
S5024C2006C	1.84	(0.11)	4,017	1.00
S5024C2006D	-	-	-	-
S5024C2006E	0.43	(0.07)	8,406	-
S5024C2009A	0.06	0.01	21,084	-
S5024C2009B	1.57	(0.11)	114,834	1.00
S5024C2012A	0.16	(0.84)	3,925	-
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	0.20	(0.31)	42	-
S5024P2006D	0.11	(0.04)	2,839	-
S5024P2006E	0.08	(0.01)	4	-
S5024P2006F	0.42	0.01	51,188	-
S5024P2009A	1.33	0.05	236,746	1.00
S5028C2006A	0.02	0.01	1,156	-
S5028C2006B	-	-	-	-
S5028C2006C	1.55	(0.14)	158,569	1.00
S5028C2006D	-	-	-	-
S5028C2007A	0.71	(0.07)	1,721,706	-
S5028C2009A	1.21	(0.06)	1,275,673	1.00
S5028C2009B	0.70	(0.04)	945,144	-
S5028P2006A	1.15	0.03	52,685	1.00
S5028P2006B	0.50	(0.04)	1,213	-
S5028P2006C	0.20	-	51,338	-
S5028P2007A	0.59	(0.01)	749,056	-
S5028P2009A	1.22	0.03	328,083	1.00
S5028P2009B	0.84	0.01	491,125	-
S5041C2006A	0.30	(0.05)	20	-
S5041C2006B	0.31	(0.14)	400	-
S5041C2006C	2.12	(0.12)	4,611	2.00
S5041C2006D	-	-	-	-
S5041C2006E	1.61	0.01	298	1.00
S5041C2006F	1.29	0.08	3,460	1.00
S5041C2006G	0.50	(0.05)	3,722,655	-
S5041C2009A	1.37	(0.09)	308,023	1.00
S5041C2009B	0.79	(0.07)	3,698,225	-
S5041P2006A	-	-	-	-
S5041P2006B	-	-	-	-
S5041P2006C	1.09	0.01	55,718	1.00
S5041P2006D	-	-	-	-
S5041P2006E	-	-	-	-
S5041P2006F	0.08	(0.03)	10	-
S5041P2006G	0.31	(0.02)	211,850	-
S5041P2009A	1.06	0.02	92,653	1.00
S5041P2009B	1.10	0.04	3,338,425	1.00
SAWA01C2006A	0.12	(0.04)	4,936	-
SAWA01C2006B	0.02	0.01	815	-
SAWA01P2006A	0.94	0.19	2,997	-
SAWA06C2007A	0.80	-	2	-
SAWA06C2010A	0.75	(0.12)	149,867	-
SAWA08C2006A	-	-	-	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.67	(0.08)	183,347	-
SAWA13C2010A	0.60	(0.09)	347,048	-
SAWA16C2008A	-	-	-	-
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.72	(0.12)	13,959	-
SAWA19C2009B	0.71	(0.09)	208,942	-
SAWA24C2009A	0.71	(0.08)	20,708	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	0.02	-	600	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA41P2005A	-	-	-	-
SCB01C2007A	0.04	-	8,921	-
SCB01C2007B	0.02	-	3,075	-
SCB01C2008B	0.11	0.01	6,888	-
SCB01C2009A	0.47	0.09	31,810	-
SCB01P2007A	1.09	(0.15)	5	1.00
SCB01P2007B	0.77	(0.29)	600	-
SCB06C2007A	-	-	-	-
SCB08C2005A	0.01	-	10,356	-
SCB08C2007A	0.05	-	100	-
SCB08C2009A	0.84	0.12	122,418	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.01	-	90	-
SCB11C2008A	0.06	0.02	445	-
SCB11P2005A	-	-	-	-
SCB13C2006A	0.01	-	1	-
SCB13C2006B	0.04	0.03	1	-
SCB13C2007A	0.05	0.04	4,002	-
SCB13C2008A	0.50	0.07	2	-
SCB13C2009A	0.83	0.11	792,811	-
SCB13P2006A	1.77	(0.11)	100	1.00
SCB13P2008A	0.31	(0.13)	791	-
SCB16C2008A	0.03	-	100	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.93	0.16	22,105	-
SCB19C2010A	0.54	0.07	126,128	-
SCB19C2010B	0.93	0.13	143,385	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.58	(0.07)	45,588	-
SCB24C2008A	0.54	0.08	6,797	-
SCB27C2007A	0.02	0.01	98	-
SCB27P2006A	-	-	-	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.61	0.09	52,746	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.65	0.12	120,801	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	-	-	-	-
SCC08P2006A	0.18	0.04	116	-
SCC11C2006A	-	-	-	-
SCC11C2007A	0.14	(0.03)	70	-
SCC11C2011A	0.74	(0.04)	10,237	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.68	(0.06)	56,890	-
SCC13P2006A	-	-	-	-
SCC13P2009A	1.06	0.05	52,180	1.00
SCC16C2005A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.63	(0.04)	31,323	-
SCC19P2010A	0.46	0.02	11,578	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.13	0.01	873	-
SCC28C2008A	0.64	(0.19)	87	-
SCC28C2010A	0.54	(0.06)	22,417	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.49	(0.10)	12,018	-
SCC41P2006A	-	-	-	-
SCC42C2008A	0.12	(0.01)	10	-
SGP13C2006A	-	-	-	-
SGP13C2007A	0.39	-	3	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.31	(0.01)	177,370	-
SGP19C2011A	0.53	(0.01)	176,364	-
SGP42C2007A	3.88	(0.02)	1,990	3.00
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.03	-	1,887	-
SPAL06C2010A	0.48	(0.02)	86,820	-
SPAL06P2009A	0.43	0.02	195,711	-
SPAL11C2006A	0.03	(0.03)	100	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.31	(0.02)	205,421	-
SPAL19C2011A	0.44	(0.02)	45,420	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.06	(0.03)	510	-
SPRC06C2007A	0.02	-	40,001	-
SPRC06C2010A	0.56	(0.02)	31,651	-
SPRC06P2007A	-	-	-	-
SPRC08C2005A	0.01	-	7,376	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.37	(0.01)	188,995	-
SPRC19C2005A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPRC28C2008A	-	-	-	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2008B	2.86	0.14	11,797	2.00
STA01C2009A	2.52	0.04	3,191	2.00
STA01P2009A	0.64	0.06	302,696	-
STA08C2010A	2.00	0.06	25,839	2.00
STA11C2005A	-	-	-	-
STA13C2006A	2.70	0.30	84	2.00
STA13C2009A	2.38	0.08	29,559	2.00
STA13C2010A	1.48	0.07	566,346	1.00
STA13C2010B	0.33	(0.67)	2,337,218	-
STA19C2005A	-	-	-	-
STA19C2007A	2.68	0.20	59	2.00
STA19C2009A	2.74	0.32	4	2.00
STA19C2010A	1.99	0.07	15,866	2.00
STA19C2010B	1.48	0.07	87,972	1.00
STA19C2011A	1.07	0.05	259,351	1.00
STA28C2012A	1.33	0.05	22,416	1.00
STA42C2007A	-	-	-	-
STEC01C2006A	0.29	(0.04)	5,460	-
STEC01C2006B	0.04	0.01	400	-
STEC01P2006A	-	-	-	-
STEC08C2005A	0.01	(0.03)	20	-
STEC11C2007A	0.02	(0.01)	1,000	-
STEC13C2010A	0.40	(0.03)	273,649	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.53	(0.04)	99,150	-
STEC24C2006A	0.30	(0.04)	19,853	-
STEC28C2012A	0.38	(0.02)	40,841	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.32	(0.04)	32,418	-
STEC41P2005A	-	-	-	-
SUPE19C2007A	0.41	0.05	3,732	-
SUPE19C2010A	0.30	0.03	215,043	-
TASC01C2007B	0.27	0.02	3,881	-
TASC01C2008A	0.73	(0.05)	5,761	-
TASC01P2008A	0.30	-	4,415	-
TASC06C2009A	0.84	(0.08)	136,141	-
TASC08C2005A	-	-	-	-
TASC08C2006A	0.34	(0.07)	8,270	-
TASC13C2006A	0.29	0.01	64	-
TASC13C2009A	0.61	(0.07)	491,786	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.67	(0.10)	110	-
TASC19C2007A	0.24	0.03	526	-
TASC19C2009A	0.79	(0.07)	115,628	-
TASC19C2011A	0.64	(0.06)	300,370	-
TASC24C2006A	0.33	(0.07)	640	-
TASC28C2006A	-	-	-	-
TASC28C2010A	0.66	(0.05)	88,347	-
TASC28C2012A	0.46	(0.04)	99,357	-
TASC41C2005A	-	-	-	-
TASC41C2009A	0.79	(0.03)	20,350	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.08	-	3,983	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.46	0.05	239,334	-
TCAP19C2010A	0.47	0.03	159,843	-
THAI27C2008A	0.61	(0.07)	7,922	-
THAI42C2005A	-	-	-	-
THAN01C2006A	0.02	(0.03)	139	-
THAN01C2006B	-	-	-	-
THAN01P2006A	0.79	0.01	147	-
THAN06C2005A	0.01	-	300	-
THAN06C2010A	0.63	(0.03)	74,692	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.54	(0.02)	63,893	-
THAN41C2005A	0.01	-	600	-
TISC01C2006A	0.07	0.02	5,937	-
TISC01C2006B	0.02	-	110	-
TISC01P2006A	0.87	(0.13)	50	-
TISC11C2005A	-	-	-	-
TISC11C2007A	0.05	0.01	27	-
TISC13C2006A	-	-	-	-
TISC13C2010A	0.82	0.12	269,791	-
TISC19C2006A	0.01	-	240	-
TISC19C2010A	0.68	0.11	245,922	-
TISC41C2006A	-	-	-	-
TISC41P2006A	-	-	-	-
TKN01C2007B	0.13	0.04	1	-
TKN01C2008A	0.39	(0.03)	102	-
TKN08C2007A	-	-	-	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.63	(0.03)	252,452	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.69	(0.09)	249,772	-
SAWA28C2012A	0.58	(0.05)	156,957	-
SAWA41C2009A	0.67	(0.10)	38,937	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2005B	-	-	-	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.45	(0.02)	13,197	-
SPRC19P2005A	-	-	-	-

Issue Date :

Thursday May 28, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TKN16C2008A	0.14	0.08	2,999	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.79	(0.03)	42,745	-
TKN28C2007A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN28C2012A	0.59	(0.01)	43,110	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.38	(0.03)	5,930	-
TMB19C2007A	0.05	-	35,348	-
TMB19C2011A	0.49	0.03	199,432	-
TMB41C2005A	0.01	-	425	-
TMB41P2006A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.26	(0.03)	34,613	-
TOA19C2007A	0.29	(0.03)	41,773	-
TOA19C2010A	0.36	(0.02)	53,043	-
TOA24C2005A	-	-	-	-
TOP01C2006A	0.02	-	11,793	-
TOP01C2006B	0.01	(0.01)	107	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.48	(0.04)	285	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.36	0.04	2,739	-
TOP06C2007A	-	-	-	-
TOP06C2008A	1.11	(0.12)	54,866	1.00
TOP06P2005A	-	-	-	-
TOP06P2010A	0.56	0.05	93,022	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.60	(0.05)	51,898	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.02	-	54	-
TOP11C2011A	0.69	(0.05)	26,426	-
TOP13C2006A	-	-	-	-
TOP13C2008A	0.16	-	30	-
TOP13C2008B	0.72	(0.06)	4,821	-
TOP13C2010A	0.56	(0.05)	115,639	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.40	(0.05)	137,711	-
TOP19C2010A	0.56	(0.05)	35,608	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.63	0.04	156,781	-
TOP24C2007A	0.01	(0.01)	172	-
TOP24C2008A	0.61	(0.06)	5,210	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.30	(0.08)	18,042	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.57	0.02	1,300	-
TOP42C2007A	-	-	-	-
TQM19C2010A	1.89	(0.01)	127,470	1.00
TRUE01C2007A	0.35	(0.04)	1,771	-
TRUE01C2007B	0.11	0.01	1	-
TRUE01P2007B	0.13	(0.01)	186	-
TRUE06C2007A	0.12	(0.02)	1	-
TRUE06C2009A	0.60	(0.03)	67,601	-
TRUE08C2005A	-	-	-	-
TRUE08C2007A	-	-	-	-
TRUE08P2005A	0.01	(0.10)	1	-
TRUE08P2010A	0.44	-	37,286	-
TRUE11C2005A	0.01	-	1,656	-
TRUE11C2005B	-	-	-	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	0.20	0.01	26	-
TRUE13C2009A	0.46	(0.03)	199,878	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.54	(0.03)	183,967	-
TRUE19P2005A	-	-	-	-
TRUE19P2011A	0.49	-	80,635	-
TRUE28C2006A	-	-	-	-
TRUE28C2012A	0.31	(0.02)	44,432	-
TRUE41C2006A	-	-	-	-
TRUE41C2007A	0.26	(0.02)	21,386	-
TRUE41C2010A	0.60	(0.40)	355	-
TRUE42C2007A	1.34	(0.06)	6,890	1.00
TTW27C2009A	0.21	(0.01)	2,675	-
TU06C2009A	0.36	0.08	407,248	-
TU06P2007A	0.19	(0.30)	1,308	-
TU06P2010A	0.36	(0.07)	86,958	-
TU08C2008A	0.18	0.04	226,806	-
TU11C2008A	0.20	0.05	26,613	-
TU13C2010A	0.36	0.05	359,166	-
TU19C2005A	0.01	-	1,400	-
TU19C2007A	0.10	0.05	11,483	-
TU19C2009A	0.13	0.03	133,892	-
TU19C2010A	0.32	0.06	323,084	-
TU24C2006A	0.21	0.06	44,421	-
TU27C2006A	-	-	-	-
TU28C2012A	0.19	0.04	117,791	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2007A	-	-	-	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	0.01	(0.08)	54	-
VGI13C2010A	0.38	(0.04)	34,372	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.54	(0.06)	132,202	-
VGI41C2006A	-	-	-	-
VGI41C2007A	0.21	(0.01)	20	-
WHA01C2005A	0.01	-	35,450	-
WHA01C2005B	0.01	(0.01)	8,729	-
WHA01C2008B	0.39	(0.02)	13	-
WHA01C2009A	-	-	-	-
WHA01P2005A	-	-	-	-
WHA01P2009A	0.21	0.01	8,095	-
WHA06C2007A	0.13	-	966	-
WHA08C2005A	0.01	-	2,000	-
WHA08C2006A	-	-	-	-
WHA08P2006A	-	-	-	-
WHA11C2008A	0.07	(0.02)	14,821	-
WHA13C2006A	-	-	-	-
WHA13C2009A	0.53	(0.04)	290,487	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-
WHA19C2005A	-	-	-	-
WHA19C2006A	-	-	-	-
WHA19C2010A	0.60	(0.05)	125,220	-
WHA24C2007A	0.34	(0.04)	23,132	-
WHA27C2008A	0.34	(0.03)	4,321	-
WHA28C2006A	-	-	-	-
WHA28C2012A	0.48	(0.02)	73,094	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.30	-	50	-
WHA42C2005A	-	-	-	-
WHA42C2006A	0.03	0.01	4	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.14	-	24,168	-
AKR-W1	0.06	(0.01)	163,352	-
ALT-W1	0.40	-	49,200	-
APEX-W1	-	-	-	-
APURE-W2	0.23	(0.01)	40,921	-
B-W3	0.01	-	3	-
B-W4	0.04	-	33,042	-
B-W5	0.06	0.01	65,312	-
B52-W2	-	-	-	-
BKD-W2	0.11	-	37,280	-
BTS-W5	1.35	0.01	966,225	1.00
CGD-W4	0.06	0.01	1,247	-
CGH-W3	0.03	(0.01)	669,632	-
CI-W1	-	-	-	-
CKP-W1	-	-	-	-
CRANE-W1	0.25	(0.07)	28,177	-
DCC-W1	0.56	(0.02)	82,932	-
ECL-W3	0.19	0.02	497,261	-
EIC-W2	-	-	-	-
EIC-W3	0.05	-	280	-
EMC-W6	0.05	-	89,758	-
EP-W3	0.40	(0.01)	13,385	-
GLOCON-W4	0.22	0.01	106,521	-
III-W1	0.82	0.82	1,673,830	-
J-W1	0.39	(0.01)	5,341	-
JAS-W3	0.39	(0.09)	462,591	-
JCK-W5	0.01	-	5,800	-
JMT-W2	3.72	(0.12)	4,046	3.00
MACO-W2	0.08	-	753,219	-
MILL-W4	0.06	(0.01)	470,878	-
MILL-W5	0.01	-	52	-
MINT-W6	1.82	(0.09)	95,772	1.00
NFC-W1	0.68	(0.02)	541	-
NOK-W1	-	-	-	-
NVD-W1	0.14	(0.01)	135,929	-
ORI-W1	0.38	(0.01)	160,006	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.71	(0.02)	158,577	-
PDJ-W4	0.30	-	2,582	-
PERM-W1	0.17	(0.01)	48,338	-
PORT-W1	0.72	0.02	511,669	-
PPPM-W4	0.09	(0.01)	49,678	-
PRIME-W1	0.03	-	2,023	-

Daily Quotation				
Issue Date :		Thursday May 28, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
SINGER-W2	2.12	0.04	669	2.00
SMT-W2	-	-	-	-
SST-W2	1.02	(0.06)	5,756	1.00
SUPER-W4	0.01	-	166,930	-
TCC-W3	0.06	0.01	10,683	-
TCC-W4	0.04	(0.01)	2,840	-
TCC-W5	0.13	(0.01)	1,466	-
TCJ-W2	-	-	-	-
TGPRO-W3	0.01	-	267,506	-
TH-W2	-	-	-	-
TNITY-W1	0.24	-	39,761	-
TRITN-W3	0.08	-	99	-
TTCL-W1	0.39	(0.01)	50,744	-
U-W4	-	-	-	-
UAC-W2	0.01	(0.03)	44,790	-
VGI-W2	0.95	(0.04)	337,643	-
VIBHA-W2	-	-	-	-
VIBHA-W3	0.17	0.01	279,023	-
WIUK-W2	0.25	(0.02)	104,338	-
ZMICO-W4	0.08	(0.01)	3,784	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.70	(0.02)	13,215	1.00
Warrant (MAI)	-	-	-	-
BM-W1	0.07	(0.01)	70,195	-
BROOK-W5	0.12	-	81,316	-
CHO-W2	0.07	0.01	1,553,264	-
D-W1	0.96	(0.08)	2,541	-
DIMET-W3	-	-	-	-
DOD-W1	0.57	(0.01)	457,745	-
ECF-W3	0.37	0.01	19,381	-
EFORL-W3	-	-	-	-
EFORL-W4	-	-	-	-
FVC-W2	-	-	-	-
HPT-W1	0.25	(0.01)	8,696	-
HYDRO-W1	-	-	-	-
ITEL-W1	0.40	-	42,767	-
LIT-W1	0.80	0.03	157,775	-
META-W4	0.04	-	11,845	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.35	(0.01)	16,283	-
PROUD-W2	0.05	(0.03)	49,446	-
RWI-W2	0.12	-	512,744	-
SANKO-W1	0.16	(0.01)	3,296	-
SIMAT-W3	0.50	(0.02)	45,326	-
SIMAT-W4	1.83	(0.01)	671	1.00
SMART-W2	0.22	(0.01)	106,626	-
SWC-W1	2.80	(0.02)	1	2.00
TAKUNI-W	0.06	-	172,609	-
TAPAC-W4	0.54	(0.04)	182,955	-
TVD-W2	0.27	(0.01)	65,449	-
Preferred Shares			-	
SGF-P1	-	-	-	-
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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2009A	0.20	0.04	7,538	-
TU41C2010A	0.34	(0.66)	47,372	-
TU42C2007A	0.03	(0.02)	250	-
TVO13C2007A	-	-	-	-
TVO19C2007A	0.06	-	1,000	-
VGI01C2005A	0.01	(0.05)	35,413	-

Securities	Close	Change	Volume (Lot)	Average Price
PRIME-W2	0.03	0.01	1,900	-
RICHY-W2	-	-	-	-
SAMART-W2	0.48	0.11	702,971	-
SAWAD-W1	-	-	-	-
SDC-W1	0.10	(0.01)	1,378	-
SINGER-W1	2.22	(0.06)	3,344	2.00

Issue Date :

Thursday May 28, 2020				
Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Issue Date :

Thursday May 28, 2020

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
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-	-	-	-	-
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-	-	-	-	-
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Issue Date :

Thursday May 28, 2020

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

Thursday May 28, 2020

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