

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)	46,600	0.48
GFPT	12.20	0.30	38,632	12.12
LEE	2.14	-	3,054	2.14
NER	2.48	0.02	172,836	2.48
PPPM	0.36	-	7,948	0.38
STA	28.00	1.50	645,057	27.76
TRUBB	1.95	0.25	541,390	1.87
TWPC	4.14	(0.06)	19,384	4.15
UPOIC	3.08	0.02	8	3.10
UVAN	4.20	0.04	2,417	4.21
VPO	0.42	(0.01)	861	0.43
Banking				
BAY	22.80	0.40	4,608	22.79
BBL	115.00	6.00	176,763	113.46
CIMBT	0.62	0.01	30,777	0.63
KBANK	97.75	1.75	205,292	98.33
KKP	43.50	1.00	94,469	43.45
KTB	10.50	0.10	415,646	10.57
LHFG	1.04	-	42,682	1.05
SCB	74.75	0.75	220,992	75.41
TCAP	38.00	1.50	160,440	37.78
TISCO	76.25	1.25	134,766	76.66
TMB	1.16	0.01	3,996,024	1.17
Construction Materia				
CCP	0.30	(0.01)	32,427	0.30
COTTO	1.21	-	3,812	1.21
DCC	1.88	(0.01)	35,788	1.87
DCON	0.28	-	98,092	0.29
DRT	5.40	-	5,185	5.40
EPG	5.15	0.05	76,925	5.11
GEL	0.26	0.03	257,543	0.25
PPP	1.99	0.03	5,100	1.97
Q-CON	4.98	0.18	101	4.90
RCI	-	-	-	-
SCC	341.00	(2.00)	16,192	343.14
SCCC	132.50	6.50	2,899	131.55
SCP	5.35	-	2,610	5.37
SKN	2.10	(0.02)	4,802	2.12
TASCO	23.80	1.80	796,956	23.61
TCMC	1.02	0.02	65,133	1.02
TOA	36.75	1.50	25,834	36.49
TPIPL	1.19	0.02	159,216	1.19
UMI	0.54	(0.01)	3,559	0.53
VNG	3.34	(0.04)	2,469	3.38
WIIK	1.39	0.01	28,083	1.40
Petrochemicals & Ch				
BCT	36.50	0.75	2,262	36.17
CMAN	1.26	(0.01)	2,474	1.26
GC	5.15	-	484	5.17
GGC	9.20	0.35	74,586	9.13
GIFT	2.38	0.02	7,716	2.40
IVL	29.50	1.00	228,165	29.48
NFC	1.63	-	50	1.63
PATO	9.05	-	281	9.04
PMTA	8.20	-	20	8.20
PTTGC	45.50	2.50	482,605	44.88
SUTHA	3.28	0.04	1,290	3.24
TCCC	20.00	-	83	20.10
TPA	5.40	0.10	38	5.30
UAC	3.44	(0.02)	3,363	3.45
UP	-	-	-	-
VNT	20.90	0.20	12,227	21.02
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.76	0.01	746,852	1.74
BIG	0.52	0.01	57,522	0.52
BJC	42.00	(0.50)	54,053	42.33
COL	14.80	(0.20)	502	14.92
COM7	25.25	0.75	118,886	25.07
CPALL	70.75	0.25	346,179	70.86
CPW	1.60	0.07	39,857	1.59
CRC	37.75	(0.75)	149,660	38.32
CSS	1.15	-	14,107	1.16
DOHOME	8.20	0.15	228,041	8.32
FN	1.02	0.02	23,679	1.03
FTE	1.65	-	1,384	1.65
GLOBAL	15.40	0.80	142,550	15.07
HMPRO	14.80	-	230,700	14.79
ILM	11.40	0.10	3,921	11.33
IT	2.16	0.04	1,024	2.17
KAMART	2.84	-	10,955	2.85
LOXLEY	1.48	0.01	40,344	1.48
MAKRO	36.25	1.00	10,048	36.02
MC	9.60	0.50	73,514	9.46
MEGA	35.50	1.25	16,905	35.11
MIDA	0.34	(0.01)	4,207	0.35
RS	11.80	-	43,210	11.89
RSP	1.70	0.03	142,590	1.69
SINGER	9.95	0.50	98,758	9.99
SPC	56.50	(1.50)	572	56.95
SPI	64.00	1.50	86	64.34
Information & Comm				
ADVANC	191.50	(1.00)	69,540	192.78
AIT	17.40	-	1,328	17.45

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.44	0.04	65,314	2.44
BLISS	-	-	-	-
DIF	15.90	-	48,972	15.90
DTAC	43.50	(1.00)	41,392	43.90
FORTH	5.40	0.05	360	5.37
HUMAN	8.30	0.30	52,099	8.25
ILINK	3.50	0.06	7,569	3.50
INET	2.08	-	7,141	2.07
INTUCH	53.00	(0.75)	129,672	53.41
JAS	3.78	0.04	724,134	3.78
JASIF	9.40	-	162,153	9.39
JMART	9.15	0.50	366,906	9.14
JTS	0.90	-	127	0.90
MFEF	4.30	(0.10)	13,663	4.26
MSC	5.00	(0.10)	1,551	5.04
PT	4.44	0.02	1,934	4.44
SAMART	5.50	0.10	32,571	5.55
SAMTEL	5.40	0.10	3,642	5.42
SDC	0.16	-	10,648	0.16
SIS	7.65	0.05	3,693	7.60
SVOA	0.93	(0.01)	20,911	0.93
SYMC	3.02	-	100	3.03
SYNEX	6.75	0.20	15,096	6.73
THCOM	3.70	(0.02)	15,331	3.70
TRUE	3.82	0.12	1,646,401	3.78
TRWZ	0.06	(0.01)	35,332	0.06
Electronic Componer				
CCET	1.57	0.01	16,785	1.56
DELTA	54.75	(0.25)	7,548	55.25
EIC	0.13	-	242,068	0.14
HANA	31.00	1.00	31,576	30.72
KCE	19.00	0.30	284,781	19.07
METCO	130.00	0.50	138	130.37
NEX	4.12	(0.08)	89,096	4.15
SMT	1.19	0.06	94,583	1.19
SVI	3.10	0.02	37,506	3.12
TEAM	0.72	-	286	0.71
Energy & Utilities				
ZUP	0.44	0.01	160,477	0.44
ABPIF	3.52	-	719	3.53
ACE	3.74	0.06	111,245	3.74
AI	1.26	0.02	24,580	1.26
AKR	0.53	0.01	13,020	0.52
BAFS	24.00	0.50	11,819	24.13
BANPU	6.40	0.15	1,885,970	6.40
BCP	22.10	-	36,548	22.02
BCPG	17.10	(0.20)	35,818	17.15
BGRIM	53.50	0.75	96,608	53.58
BPP	17.30	(0.20)	22,554	17.48
BRRGIF	7.10	-	1,262	7.06
CKP	4.46	0.12	120,723	4.44
DEMCO	3.48	0.34	85,810	3.41
EA	39.50	0.50	106,134	39.80
EASTW	10.30	(0.10)	13,584	10.33
EGATIF	11.80	-	30,510	11.81
EGCO	270.00	(6.00)	12,332	272.78
ESSO	5.85	0.30	234,860	5.80
GPSC	76.75	1.25	82,303	76.74
GULF	37.75	-	208,922	37.97
GUNKUL	2.80	(0.04)	487,955	2.83
IFEC	-	-	-	-
IRPC	2.80	0.10	1,089,708	2.79
LANNA	7.40	(0.05)	2,276	7.41
MDX	2.12	0.08	7,654	2.12
PRIME	0.34	(0.01)	38,838	0.34
PTG	16.20	1.50	898,317	15.63
PTT	36.00	0.50	570,978	36.12
PTTEP	86.75	2.75	175,990	86.57
RATCH	68.00	(2.00)	59,491	68.45
RPC	0.52	-	1,135	0.52
SCG	3.98	0.04	215	3.97
SCI	1.39	0.04	11,021	1.39
SCN	1.80	(0.01)	8,208	1.80
SGP	8.35	0.05	31,366	8.45
SKE	0.81	0.02	4,575	0.81
SOLAR	1.18	0.01	15,161	1.17
SPCG	17.60	0.10	7,390	17.68
SPRC	6.90	0.15	227,897	6.93
SSP	7.65	0.05	7,941	7.63
SUPER	0.90	0.09	26,046,161	0.88
SUPEREIF	11.30	0.10	6,601	11.25
SUSCO	2.26	0.04	11,906	2.25
TAE	2.74	0.06	10,538	2.71
TCC	0.19	-	2,967	0.20
TOP	44.50	1.50	222,750	44.46
TPIPP	4.02	-	69,964	4.03
TSE	2.96	0.16	157,937	2.91
TTW	13.90	0.20	48,838	13.90
WHAUP	4.60	-	71,525	4.62
WP	4.92	(0.06)	3,544	4.94
Media & Publishing				
AMARIN	2.94	-	1,239	2.96
AQUA	0.44	0.01	431,249	0.44
AS	1.47	(0.01)	3,311	1.49
BEC	4.30	0.08	131,883	4.29
EP	3.62	-	11,749	3.63
FE	-	-	-	-
GPI	1.20	(0.08)	16,079	1.21
GRAMMY	8.85	-	81	8.81
MACO	0.69	(0.01)	323,956	0.69
MAJOR	16.80	(0.30)	79,857	17.10
MATCH	1.40	(0.18)	54	1.42
MATI	4.86	0.46	17	4.51

Daily Quotation				
Issue Date :		Monday June 01, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.75	-	674	5.77
MONO	2.84	0.04	106,133	2.83
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.80	0.30	361,457	5.79
POST	1.70	0.13	1	1.70
PRAKIT	7.75	(0.05)	399	7.73
SE-ED	1.40	0.05	38	1.40
TBSP	13.50	-	29	13.46
TH	0.50	0.02	134	0.49
TKS	4.96	-	5,813	4.97
VGI	8.10	0.15	240,834	8.17
WAVE	1.05	0.02	278	1.04
WORK	10.80	0.20	59,736	10.80
Finance & Securities			-	
AEC	0.20	-	57,474	0.20
AEONTS	139.00	(2.50)	5,705	140.19
AMANAHA	2.86	-	103,061	2.87
ASAP	1.07	0.01	29,239	1.08
ASK	18.70	0.30	11,331	18.73
ASP	1.70	0.02	10,177	1.69
BAM	23.40	(0.20)	660,778	23.60
BFIT	30.75	(0.50)	20,586	31.08
CGH	0.73	-	34,668	0.73
ECL	0.99	0.02	86,085	1.00
FNS	2.24	0.14	6,121	2.23
FSS	1.10	-	1,456	1.09
GBX	0.44	-	12,245	0.44
GL	4.12	-	96,929	4.14
IFS	2.76	0.16	49,067	2.77
JMT	20.80	0.50	155,183	20.73
KCAR	7.80	0.05	5,260	7.82
KGI	3.46	0.02	26,078	3.45
KTC	37.00	(1.50)	218,303	37.37
MBKET	7.30	0.25	3,586	7.26
MFC	12.90	(0.10)	120	12.98
ML	0.74	0.01	1,289	0.74
MTC	55.00	(0.75)	150,818	55.58
PE	-	-	-	-
PL	2.02	0.02	12,497	2.00
S11	5.80	(0.05)	7,905	5.84
SAWAD	56.00	(1.00)	116,082	56.86
THANI	3.68	(0.04)	288,032	3.73
TK	8.00	(0.10)	5,341	8.13
TNITY	3.50	-	407	3.51
UOBKH	3.54	-	218	3.51
ZMICO	0.58	(0.01)	7,398	0.59
Food & Beverage			-	
APURE	1.83	(0.01)	46,993	1.82
ASIAN	7.05	0.15	29,616	7.04
BR	2.08	(0.04)	7,714	2.10
BRR	3.12	(0.22)	13,363	3.49
CBG	97.50	0.50	55,237	97.51
CFRESH	2.62	(0.06)	6,656	2.67
CM	2.82	(0.04)	767	2.82
CPF	31.50	-	336,890	31.79
CPI	1.24	0.01	479	1.24
F&D	-	-	-	-
HTC	18.70	0.40	5,842	18.60
ICHI	6.75	0.10	126,734	6.85
KBS	3.14	0.02	1,131	3.14
KSL	2.12	0.08	25,187	2.10
KTIS	2.96	-	1,815	3.01
LST	4.54	0.16	4,304	4.52
M	57.50	0.50	11,678	57.96
MALEE	7.15	(0.15)	9,482	7.23
MINT	18.90	0.30	394,988	18.97
OISHI	40.25	-	448	40.51
OSP	42.25	(0.25)	28,567	42.47
PB	70.75	1.25	11	70.57
PM	6.95	(0.05)	5,022	7.00
PRG	11.50	0.10	10	11.50
RBF	6.75	0.10	228,461	6.81
SAPPE	16.80	(0.10)	3,901	16.90
SAUCE	24.00	0.10	86	24.08
SFP	-	-	-	-
SNP	10.50	(0.10)	124	10.53
SORKON	52.00	(3.00)	31	51.85
SSC	29.00	(1.00)	40	29.19
SSF	6.75	0.85	15	6.75
SST	2.84	-	232	2.81
TC	3.46	0.14	524	3.42
TFG	4.34	-	59,427	4.36
TFMAMA	202.00	-	107	203.52
TIPCO	6.40	0.15	26,361	6.44
TKN	9.45	0.10	243,241	9.48
TU	13.40	(0.30)	228,563	13.55
TVO	26.50	-	36,040	27.00
ZEN	9.25	0.15	4,587	9.27
Health Care Services			-	
AHC	13.70	(0.20)	849	13.79
BCH	14.40	(0.10)	108,320	14.52
BDMS	22.30	(0.20)	292,083	22.40
BH	120.50	0.50	22,604	121.98
CHG	2.56	(0.02)	182,361	2.56
CMR	1.90	0.01	593	1.91
EKH	4.66	(0.02)	11,805	4.70
KDH	86.00	(1.50)	3	86.00
LPH	4.28	0.14	7,539	4.25
M-CHAI	179.50	(6.50)	7	179.86
NEW	54.75	7.00	1	54.75
NTV	43.25	-	264	43.42
PR9	7.00	0.20	39,821	7.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.76	0.10	34,205	2.75
RAM	139.50	-	5	139.90
RJH	22.10	0.10	2,370	22.08
RPH	5.50	0.05	3,451	5.51
SKR	4.82	0.02	85	4.81
SVH	416.00	4.00	23	415.83
THG	21.20	0.10	9,343	21.29
VIBHA	1.61	(0.01)	20,163	1.61
VIH	6.70	0.15	4,417	6.64
WPH	1.75	-	332	1.75
Tourism & Leisure				
ASIA	3.86	(0.02)	175	3.81
CENTEL	24.70	(0.20)	66,499	24.78
CSR	-	-	-	-
DTC	7.00	-	4,615	7.00
ERW	3.48	0.16	263,961	3.45
GRAND	0.64	0.02	3,440	0.65
LRH	36.50	-	16	36.02
MANRIN	23.00	(2.00)	40	23.07
OHTL	-	-	-	-
ROH	31.00	(1.00)	59	30.48
SHANG	60.00	(1.00)	92	60.26
SHR	2.22	0.02	139,255	2.23
VRANDA	6.00	0.05	2,657	6.09
Home & Office Produ				
ACC	0.61	(0.01)	1,838	0.61
AJA	0.13	-	101,584	0.12
DTCI	-	-	-	-
FANCY	0.51	(0.01)	3,593	0.51
KYE	319.00	4.00	38	316.29
L&E	1.60	(0.02)	1,774	1.61
MODERN	2.44	-	2,888	2.44
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.36	0.04	17,044	1.35
TSR	1.94	(0.01)	3,296	1.95
Insurance				
AYUD	34.75	(1.00)	26	34.62
BKI	277.00	2.00	32	275.94
BLA	15.00	-	5,006	15.06
BUI	7.30	-	1	7.30
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	48.00	(1.00)	1	48.00
NSI	55.50	1.50	2	55.50
SEG	-	-	-	-
SMK	34.50	0.25	47	33.63
THRE	0.51	0.01	126,508	0.51
THREL	2.64	-	29,130	2.67
TIP	22.90	-	1,437	22.89
TQM	101.00	(1.00)	17,387	103.82
TSI	0.31	-	1,628	0.31
TVI	2.98	(0.02)	4,167	3.00
Mining				
PDI	6.60	(0.15)	5,300	6.64
THL	-	-	-	-
Packaging				
AJ	10.10	0.35	2,175	9.98
ALUCON	142.00	-	13	141.65
BGC	10.40	(0.20)	38,119	10.52
CSC	48.00	0.50	139	47.70
GLOCON	0.67	0.01	89,536	0.65
NEP	0.15	-	2	0.15
PTL	14.40	1.10	80,520	14.14
SFLEX	9.25	0.05	4,205	9.28
SITHAI	0.80	0.06	48,570	0.77
SLP	0.45	(0.01)	137	0.45
SMPC	8.45	-	6,126	8.46
SPACK	1.52	(0.15)	20,505	1.69
TCOAT	22.10	(0.80)	8	22.58
TFI	0.04	(0.01)	1,131	0.04
THIP	23.80	0.30	175	23.70
TMD	21.80	0.20	99	22.03
TOPP	189.00	6.00	1	189.00
TPBI	3.48	0.02	681	3.49
TPP	-	-	-	-
Personal Products &				
APCO	3.82	0.04	600	3.80
DDD	18.80	(0.60)	13,086	19.78
JCT	80.00	1.75	3	79.33
OCC	9.30	0.20	2	9.30
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	9.10	0.25	802	9.00
TOG	3.70	-	986	3.71
Professional Service				
BWG	0.47	0.05	1,604,295	0.45
GENCO	0.51	0.02	52,904	0.51
PRO	-	-	-	-
SISB	9.30	0.20	56,963	9.43
TEAMG	2.14	-	46,684	2.14
Property Developmei				
A	4.68	0.04	130	4.67
AMATA	14.50	-	234,771	14.68
AMATAV	5.15	-	1,238	5.09
ANAN	1.42	0.02	110,708	1.42
AP	5.40	(0.15)	159,285	5.41
APEX	0.08	-	26,136	0.08
AQ	0.02	0.01	91,953	0.01
AWC	4.64	(0.10)	1,104,529	4.70
BLAND	1.08	0.03	89,595	1.07
BROCK	1.41	0.02	4	1.41

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.58	0.01	36,085	0.58
CI	0.72	0.02	324	0.72
CPN	51.00	1.75	147,364	50.85
ESTAR	0.33	(0.01)	9,936	0.34
EVER	0.21	0.01	101,394	0.20
FPT	12.00	0.10	312	12.01
GLAND	2.30	0.02	800	2.30
GOLD	8.45	0.05	2,688	8.41
GREEN	0.74	(0.01)	496	0.74
J	0.70	-	4,986	0.70
JCK	0.69	(0.01)	2,499	0.68
KC	-	-	-	-
KWG	0.78	-	134	0.77
LALIN	4.50	-	3,530	4.48
LH	7.30	-	383,113	7.30
LPN	5.90	0.20	603,445	5.90
MBK	15.20	-	27,538	15.30
MJD	1.85	-	11,481	1.86
MK	2.62	-	5,714	2.63
NCH	0.55	-	1,095	0.55
NNCL	1.85	-	5,283	1.86
NOBLE	11.90	0.10	14,793	11.90
NUSA	0.33	(0.01)	80,528	0.34
NVD	1.09	0.01	1,223	1.10
ORI	5.05	-	174,228	5.07
PACE	-	-	-	-
PF	0.35	-	240,952	0.36
PLAT	2.88	0.12	114,778	2.87
POLAR	-	-	-	-
PRECHA	0.92	(0.01)	398	0.92
PRIN	1.41	(0.07)	15,552	1.59
PSH	12.00	0.10	40,349	11.94
QH	2.18	0.02	292,583	2.17
RICHY	0.65	-	5,083	0.65
RML	0.50	0.02	91,077	0.51
ROJNA	4.30	0.06	30,107	4.28
S	1.72	(0.01)	68,108	1.73
SAMCO	1.27	-	558	1.26
SC	2.10	0.08	216,281	2.11
SENA	2.56	0.02	21,599	2.55
SF	4.86	0.02	52,582	4.90
SIRI	0.81	0.03	566,252	0.81
SPALI	15.00	0.20	73,300	14.97
U	1.23	0.05	201,830	1.23
UV	3.42	0.08	72,466	3.42
WHA	3.14	(0.04)	1,177,721	3.17
WIN	0.37	-	102	0.37
Paper & Printing Mat				
UTP	10.30	0.10	11,611	10.30
Fashion				
AFC	6.40	0.65	1	6.40
B52	0.15	(0.01)	371	0.15
BTNC	13.90	(0.10)	231	13.21
CPH	-	-	-	-
CPL	0.87	0.01	65	0.87
ICC	33.75	(0.25)	4	33.75
NC	7.70	(0.15)	5	7.77
PAF	0.56	-	595	0.56
PDJ	1.00	-	6,858	1.00
PG	4.76	0.06	1	4.76
SABINA	19.60	0.50	4,644	19.41
SAWANG	-	-	-	-
SUC	36.50	0.25	149	36.50
TNL	-	-	-	-
TPCORP	10.00	0.50	3	10.17
TR	26.75	(0.75)	31	26.85
TTI	-	-	-	-
TTT	42.50	0.50	130	42.49
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	1.99	0.02	312,248	2.00
AOT	61.75	(0.25)	298,408	62.34
ASIMAR	1.23	0.02	8,662	1.24
B	0.26	0.01	1,419	0.26
BA	5.90	0.15	25,502	5.88
BEM	9.90	0.05	454,684	9.86
BTS	12.10	-	266,804	12.11
BTSGIF	7.35	-	28,090	7.39
III	4.48	-	6,181	4.46
JUTHA	0.49	-	1,358	0.43
JWD	6.70	(0.10)	56,966	6.88
KWC	280.00	-	2	280.00
NOK	1.02	0.02	1,881	1.02
NYT	3.08	-	14,451	3.09
PORT	1.90	-	32,152	1.91
PRM	7.05	0.35	297,739	6.98
PSL	4.12	0.22	156,240	4.08
RCL	3.00	0.04	3,798	2.97
TFFIF	11.20	-	44,626	11.13
THAI	4.06	(0.04)	107,383	4.03
TSTE	7.05	0.15	56	7.06
TTA	2.88	0.08	105,779	2.88
WICE	2.96	-	26,086	2.99
Automotive				
AH	8.25	(0.10)	32,308	8.26
APCS	4.08	0.02	2,883	4.01
BAT-3K	-	-	-	-
CWT	1.92	0.06	9,063	1.92
EASON	1.34	0.01	73	1.33
GYT	-	-	-	-
HFT	3.36	(0.02)	150,337	3.43

Issue Date :

Monday June 01, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.28	(0.02)	19,329	2.31
INGRS	0.38	-	2,807	0.37
IRC	13.50	0.20	490	13.30
PCSGH	-	-	-	-
SAT	11.40	0.10	3,436	11.38
SPG	13.90	-	1	13.90
STANLY	157.00	1.50	455	157.51
TKT	0.86	(0.02)	68	0.87
TNPC	0.73	(0.04)	3,198	0.72
TRU	3.66	0.14	24,352	3.68
TSC	9.75	0.05	2	9.75
Industrial Materials				
ALLA	1.25	-	23,331	1.25
ASEFA	3.14	0.02	1,312	3.12
CPT	0.82	(0.02)	15,470	0.83
CRANE	2.14	(0.10)	8,597	2.19
CTW	4.98	-	476	4.96
FMT	22.50	0.20	5	22.50
HTECH	2.74	0.04	2,682	2.75
KKC	0.40	-	184	0.40
PK	1.59	(0.03)	2,130	1.61
SNC	8.95	-	3,470	8.94
STARK	2.08	0.08	838,354	2.10
TCJ	2.76	(0.02)	731	2.79
VARO	3.88	(0.54)	1,368	3.95
Property Fund & REIT				
AIMCG	7.20	0.05	1,013	7.20
AIMIRT	12.40	-	1,476	12.40
AMATAR	10.30	-	159	10.34
B-WORK	11.90	0.30	333	11.85
BKER	7.30	(0.15)	1,864	7.36
BKKCP	11.70	0.10	1	11.70
BOFFICE	14.30	(0.10)	982	14.20
CPNCG	10.80	0.40	8,498	10.82
CPNREIT	28.00	(1.00)	16,303	28.36
CPTGF	12.30	(0.20)	5	12.26
CTARAF	5.15	-	806	5.15
DREIT	4.18	-	233	4.17
ERWPF	4.54	(0.24)	1	4.54
FTREIT	16.00	(0.50)	4,331	16.23
FUTUREPF	19.00	0.10	577	18.99
GAHREIT	7.45	0.15	256	7.34
GOLDPF	-	-	-	-
GVREIT	15.10	(0.70)	292	15.12
HPF	4.80	0.04	110	4.78
HREIT	8.50	(0.10)	1,492	8.48
IMPACT	17.50	(0.30)	5,332	17.69
KPNPF	7.00	-	369	6.99
LHHOTEL	12.80	-	378	12.89
LHPF	6.25	(0.15)	467	6.29
LHSC	13.80	0.40	576	13.60
LUXF	6.70	0.10	566	6.59
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	5.90	0.05	101	5.85
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.60	0.20	324	7.52
MNIT	1.25	(0.09)	100	1.25
MNIT2	-	-	-	-
MNRF	2.68	(0.02)	5	2.69
POPF	11.10	0.10	211	11.06
PPF	11.30	-	400	11.30
QHHR	7.25	0.15	563	7.25
QHOP	3.04	(0.06)	145	3.01
QHPP	10.90	(0.10)	2,995	10.91
SBPF	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday June 01, 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	5,885	-	ADVA01C2007B	0.10	(0.01)	1,011	-
ABICO	4.78	0.04	1,249	4.00	AIE	0.38	0.02	63,217	-	ADVA01C2008A	0.60	(0.03)	100,571	-
AU	10.30	0.10	76,500	10.00	PSTC	2.12	0.14	713,361	2.00	ADVA01P2007B	0.29	0.03	5,744	-
JCKH	0.29	0.01	2	-	QTC	3.92	0.04	308	3.00	ADVA06C2009A	0.26	(0.01)	5,678	-
KASET	1.71	0.06	8,837	1.00	SAAM	1.10	0.02	2,919	1.00	ADVA06C2010A	0.78	(0.03)	66,054	-
MM	1.70	0.06	28	1.00	SEAOIL	2.44	(0.02)	5,150	2.00	ADVA08C2005A	-	-	-	-
SUN	2.32	0.04	2,128	2.00	SR	0.72	0.01	1,491	-	ADVA08C2009A	0.49	(0.01)	45,848	-
TACC	4.22	(0.04)	23,690	4.00	TAKUNI	0.42	-	40,712	-	ADVA08P2009A	0.63	(0.02)	27,142	-
TMILL	2.96	-	912	2.00	TPCH	12.10	-	8,436	12.00	ADVA11C2006A	0.01	-	3,000	-
XO	6.25	-	7,088	6.00	TRT	1.67	0.01	502	1.00	ADVA11C2011A	0.82	-	32,742	-
Consumer Products	-	-	-	-	UMS	0.28	-	2	-	ADVA11P2005A	-	-	-	-
BGT	1.06	(0.01)	100	1.00	UWC	0.03	0.01	384,573	-	ADVA11P2011A	0.81	-	19,864	-
BIZ	3.78	0.10	77,792	3.00	Services (MAI)	-	-	-	-	ADVA13C2006A	0.14	(0.02)	5	-
DOD	7.20	0.30	53,706	7.00	A5	-	-	-	-	ADVA13C2007A	0.09	-	755	-
ECF	1.12	0.01	49,771	1.00	AKP	0.97	0.01	5,946	-	ADVA13C2008A	0.23	-	36,797	-
HPT	0.64	-	554	-	AMA	4.70	0.02	4,195	4.00	ADVA13C2010A	0.90	(0.03)	478,754	-
IP	7.10	-	4,824	7.00	ARIP	0.34	-	1,915	-	ADVA13P2009A	1.09	(0.03)	65,690	1.00
JUBILE	15.80	0.50	6,903	15.00	ATP30	0.81	-	10,117	-	ADVA16C2005A	-	-	-	-
MOONG	3.54	0.02	2,328	3.00	AUCT	7.05	-	13,236	7.00	ADVA16C2007A	0.02	-	71	-
NPK	10.30	0.30	30	10.00	BOL	3.86	0.08	3,500	3.00	ADVA16C2009A	0.17	0.10	1	-
OCEAN	0.88	0.02	37,121	-	CHUO	-	-	-	-	ADVA19C2005A	-	-	-	-
TM	2.34	(0.02)	6,038	2.00	CMO	1.02	-	3,090	1.00	ADVA19C2007A	0.39	0.04	100	-
Financials (MAI)	-	-	-	-	D	3.50	(0.04)	1,785	3.00	ADVA19C2007B	-	-	-	-
ACAP	0.65	(0.02)	12,917	-	DCORP	0.35	0.02	16,095	-	ADVA19C2008A	0.73	(0.03)	32,565	-
AF	0.61	-	114	-	EFORL	0.04	0.01	60,027	-	ADVA19C2009A	0.45	(0.02)	112,307	-
AIRA	1.00	0.04	231	-	ETE	0.71	-	1,382	-	ADVA19C2010A	0.22	-	11,979	-
ASN	3.98	(0.02)	1,624	3.00	FSMART	5.90	0.10	9,576	5.00	ADVA19P2006A	-	-	-	-
BROOK	0.38	-	8,437	-	FVC	0.35	0.01	11,227	-	ADVA19P2009A	0.25	(0.01)	46,593	-
CHAYO	6.00	(0.05)	44,371	6.00	GSC	0.66	0.01	317	-	ADVA19P2010A	0.83	0.01	121,384	-
GCAP	1.62	0.01	69,555	1.00	HARN	2.08	-	4,708	2.00	ADVA24C2006A	-	-	-	-
LIT	3.48	(0.10)	12,851	3.00	IMH	2.54	0.06	3,154	2.00	ADVA24C2009A	0.43	0.01	20	-
MITTSIB	1.12	-	35,034	1.00	JKN	5.40	0.10	89,516	5.00	ADVA28C2007A	0.02	(0.02)	500	-
SGF	0.59	(0.03)	90,743	-	KIAT	0.44	-	22,301	-	ADVA28C2008A	0.43	(0.04)	56,870	-
Industrials (MAI)	-	-	-	-	KOOL	0.79	0.01	11,459	-	ADVA28C2008B	-	-	-	-
ZS	2.44	0.02	4,291	2.00	LDC	0.77	(0.03)	8,612	-	ADVA28C2012A	0.17	-	13,625	-
ACB	0.96	-	2,806	-	MORE	0.24	0.01	260,091	-	ADVA28P2012A	0.39	-	3,084	-
ADB	0.66	0.02	510	-	MPG	0.23	0.01	859	-	ADVA41C2006A	-	-	-	-
BM	2.38	(0.04)	1,767	2.00	MVP	1.18	(0.07)	2,071	1.00	ADVA41C2007A	0.09	(0.01)	20	-
CHO	0.46	(0.01)	63,973	-	NBC	0.59	-	1,558	-	ADVA41C2007B	0.41	(0.01)	56,170	-
CHOW	1.79	(0.08)	8,911	1.00	NCL	0.66	(0.01)	1,511	-	ADVA41P2005A	-	-	-	-
CIG	0.23	-	13,971	-	NEWS	0.01	-	10,644	-	ADVA41P2009A	1.08	(0.01)	74,846	1.00
COLOR	1.02	0.02	2,638	1.00	NINE	1.79	(0.07)	459	1.00	ADVA42P2007A	1.04	(0.06)	3,895	1.00
CPR	3.22	(0.04)	1,307	3.00	OTO	2.64	0.02	2,649	2.00	AEON01C2005A	-	-	-	-
FPI	2.14	0.04	3,487	2.00	PHOL	2.56	(0.12)	25,494	2.00	AEON13C2007A	0.08	(0.01)	1,273	-
GTB	0.59	-	2,664	-	PICO	3.20	(0.02)	19	3.00	AEON19C2006A	-	-	-	-
KCM	0.49	(0.01)	5,697	-	QLT	4.10	(0.02)	848	4.00	AEON19C2010A	0.84	(0.05)	50,261	-
KUMWEL	0.88	(0.01)	5,763	-	RP	1.25	0.02	1,505	1.00	AMAT01C2007B	0.03	-	400	-
KWM	0.75	(0.01)	3,959	-	SE	1.37	0.01	357	1.00	AMAT01C2008A	0.21	0.01	295	-
MBAX	4.24	-	1,887	4.00	SONIC	1.06	(0.01)	3,422	1.00	AMAT01P2008A	0.55	(0.05)	101	-
MGT	1.83	(0.01)	1,226	1.00	SPA	7.40	(0.20)	60,588	7.00	AMAT06C2005A	-	-	-	-
NDR	1.10	(0.04)	2,226	1.00	THMUI	0.56	-	1,929	-	AMAT06C2010A	0.62	0.01	57,378	-
PDG	3.34	0.02	1,455	3.00	TNDT	2.62	0.02	614	2.00	AMAT08C2005A	-	-	-	-
PIMO	1.31	-	63,576	1.00	TNH	29.75	(0.25)	747	29.00	AMAT08C2010A	0.49	(0.01)	56,570	-
PJW	1.26	(0.03)	8,929	1.00	TNP	2.58	0.08	11,585	2.00	AMAT11C2008A	-	-	-	-
PPM	1.00	(0.05)	3,129	1.00	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.17	(0.01)	881	1.00	TVD	0.78	-	8,938	-	AMAT13C2010A	0.44	(0.02)	683,884	-
SALEE	0.70	0.01	1,130	-	TVT	0.52	0.01	2,241	-	AMAT16C2006A	-	-	-	-
SANKO	0.92	-	857	-	VL	1.08	0.02	22,267	1.00	AMAT16C2008A	-	-	-	-
SELIC	2.30	-	4,370	2.00	WINNER	2.66	0.02	1,884	2.00	AMAT19C2005A	-	-	-	-
SWC	3.92	(0.02)	1,177	3.00	YGG	5.00	(0.10)	39,959	5.00	AMAT19C2006A	-	-	-	-
TMC	0.46	0.02	9,228	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.19	0.02	3,300	-
TMI	0.64	-	3,572	-	APP	1.71	0.18	132,400	1.00	AMAT19C2009A	0.54	-	95,948	-
TMW	34.00	(0.50)	173	33.00	COMAN	1.90	-	1,735	1.00	AMAT19C2011A	0.44	-	89,300	-
TPAC	10.30	0.10	199	10.00	ICN	1.69	0.01	1,668	1.00	AMAT24C2006A	-	-	-	-
TPLAS	1.17	(0.02)	3,537	1.00	INSET	2.56	(0.06)	84,059	2.00	AMAT24C2010A	0.43	0.01	4,364	-
UBIS	4.78	0.04	514	4.00	IRCP	0.50	(0.04)	48,066	-	AMAT41C2006A	-	-	-	-
UEC	0.86	(0.01)	2,497	-	ITEL	2.42	(0.02)	18,348	2.00	AMAT42C2007A	0.84	(0.01)	5,504	-
UKEM	0.68	0.02	9,499	-	NETBAY	35.75	1.00	11,270	35.00	ANAN13C2007A	0.01	-	10	-
UREKA	0.89	(0.03)	35,554	-	PLANET	0.77	-	388	-	ANAN19C2007A	-	-	-	-
YUASA	13.10	-	261	13.00	SIMAT	2.98	0.10	57,890	2.00	AOT01C2006B	0.02	-	42,421	-
ZIGA	1.56	0.01	19,210	1.00	SKY	16.40	(0.50)	86,578	16.00	AOT01C2007A	0.21	-	23,687	-
Property & Construc	-	-	-	-	SPVI	2.54	0.02	37,973	2.00	AOT01P2006B	0.39	(0.02)	4,333	-
ALL	3.34	0.12	1,008,855	3.00	TPS	1.93	-	2,380	1.00	AOT01P2007A	0.92	(0.06)	3,751	-
ARIN	0.8													

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2006A	-	-	-	-
AOT28C2006B	0.01	(0.04)	1,138	-
AOT28C2008A	0.19	0.03	6	-
AOT28C2008B	0.39	(0.03)	52,006	-
AOT28C2008C	-	-	-	-
AOT28C2012A	0.33	0.01	4,589	-
AOT28P2012A	0.32	(0.01)	2,272	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.45	0.05	18,395	-
AOT41C2010A	0.58	0.02	121,085	-
AOT41P2006A	0.58	(0.76)	300	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.49	(0.02)	7,420	-
AOT41P2010A	0.72	(0.03)	74,757	-
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.99	(0.08)	3,518	-
AP28C2006A	-	-	-	-
AP28C2012A	0.85	(0.09)	39,218	-
AWC01C2009A	0.20	(0.02)	539	-
AWC01P2007A	0.42	0.04	1,267	-
AWC06C2009A	0.85	(0.07)	96,978	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.70	(0.05)	88,068	-
AWC13C2010A	0.16	(0.02)	78,077	-
AWC13C2010B	0.61	(0.39)	147,026	-
AWC13P2006A	0.45	0.19	1,650	-
AWC16C2005A	-	-	-	-
AWC16C2007A	-	-	-	-
AWC19C2006A	0.03	-	200	-
AWC19C2010A	0.67	(0.05)	99,921	-
AWC19C2010B	0.17	(0.01)	22,045	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.28	(0.02)	252	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.65	(0.05)	41,519	-
AWC28C2010B	0.16	(0.05)	9,084	-
AWC28C2012A	0.13	(0.01)	9,813	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.30	(0.10)	45,966	-
AWC42C2008A	0.04	(0.01)	460	-
BANP01C2005A	-	-	-	-
BANP01C2005B	-	-	-	-
BANP01P2005A	-	-	-	-
BANP01P2005B	-	-	-	-
BANP06C2010A	0.37	0.02	142,890	-
BANP08C2005A	-	-	-	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.44	0.02	86,468	-
BANP08P2009A	0.71	(0.04)	51,559	-
BANP11C2008A	-	-	-	-
BANP13C2006A	0.01	-	1	-
BANP13C2008A	0.35	0.03	207,054	-
BANP13C2010A	0.22	0.01	367,684	-
BANP19C2005A	-	-	-	-
BANP19C2007A	0.01	-	4,010	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.43	0.03	199,572	-
BANP19C2010A	0.33	0.01	394,863	-
BANP19P2010A	0.36	(0.02)	62,421	-
BANP19P2010B	0.87	(0.02)	180,316	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.29	0.01	83,419	-
BANP28C2012A	0.29	-	79,805	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.17	(0.03)	11,860	-
BANP41C2010A	0.40	0.02	5	-
BANP41P2005A	-	-	-	-
BANP41P2007A	-	-	-	-
BANP42C2006A	-	-	-	-
BBL06C2007A	0.02	-	200	-
BBL06C2009A	1.00	0.16	89,412	-
BBL08C2005A	-	-	-	-
BBL08C2007A	0.04	0.02	721	-
BBL08C2009A	0.65	0.12	92,908	-
BBL08P2007A	0.74	(0.18)	310	-
BBL08P2009A	0.59	(0.10)	76,432	-
BBL11C2005A	-	-	-	-
BBL11C2007A	0.02	-	7,503	-
BBL11C2011A	1.05	0.15	90,071	1.00
BBL11P2008A	0.86	(0.25)	1,382	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.30	0.06	563,105	-
BBL13C2010A	1.86	0.29	9,958	1.00
BBL13C2010B	0.67	0.11	284,340	-
BBL13P2008A	0.33	(0.52)	3	-
BBL13P2010A	0.71	(0.12)	146,876	-
BBL16C2006A	0.01	-	1,000	-
BBL19C2005A	-	-	-	-
BBL19C2007A	0.03	0.01	10	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.67	0.11	226,109	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.60	(0.07)	66,589	-
BBL24C2009A	0.64	0.15	24,818	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.44	0.07	108,578	-
BBL28C2011A	1.42	0.42	37,068	1.00

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2006A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.63	0.13	57,404	-
BBL41P2006A	-	-	-	-
BBL41P2010A	0.58	(0.11)	38,121	-
BBL42C2007A	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	0.55	(0.02)	40	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.16	(0.01)	10,544	-
BCH13C2010A	0.34	(0.01)	43,591	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.48	(0.01)	15,368	-
BCH19C2011A	0.43	(0.01)	44,134	-
BCH41C2006A	-	-	-	-
BCP01C2005A	-	-	-	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP13C2007A	-	-	-	-
BCP19C2005A	-	-	-	-
BCPG01C2005A	-	-	-	-
BCPG01C2005B	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.14	(0.01)	55	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.43	(0.03)	210,407	-
BCPG16C2009A	-	-	-	-
BCPG19C2005A	-	-	-	-
BCPG19C2010A	0.42	(0.02)	21,009	-
BCPG28C2008A	0.47	(0.02)	37,632	-
BCPG28C2012A	0.37	-	24,308	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDM501C2007B	0.03	(0.01)	9,222	-
BDM501P2008A	0.31	(0.04)	419	-
BDM506C2008A	0.21	-	1,180	-
BDM506C2010A	0.71	(0.04)	15,422	-
BDM506P2009A	0.34	-	20,052	-
BDM508C2006A	-	-	-	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.98	0.05	8,033	-
BDM513C2008A	0.37	(0.02)	19,200	-
BDM513C2009A	0.49	(0.03)	67,736	-
BDM516C2006A	-	-	-	-
BDM519C2005A	-	-	-	-
BDM519C2005B	-	-	-	-
BDM519C2010A	0.47	(0.01)	58,747	-
BDM519P2010A	0.38	-	22,862	-
BDM524C2006A	-	-	-	-
BDM528C2011A	0.48	(0.52)	12,685	-
BDM528C2012A	0.32	(0.01)	13,510	-
BDM541C2006A	-	-	-	-
BDM541C2009A	0.39	0.02	4,040	-
BDM541P2006A	-	-	-	-
BEC01C2006A	0.07	(0.01)	183	-
BEC01C2006B	-	-	-	-
BEC01P2006A	0.41	0.06	4	-
BEC19C2005A	-	-	-	-
BEM06P2009A	0.28	-	44,070	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.87	0.02	11,193	-
BEM11C2011A	0.55	(0.01)	4,034	-
BEM13C2007A	0.02	(0.01)	1	-
BEM13C2009A	0.59	-	49,719	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.68	0.02	13,761	-
BEM19P2010A	0.41	(0.02)	28,958	-
BEM24C2008A	0.80	0.02	2,795	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.36	(0.02)	6,084	-
BEM28C2010A	0.70	0.02	28,888	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.14	-	6,262	-
BGR101C2006B	0.02	0.01	24,617	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.84	0.02	111	-
BGR101P2006A	0.22	(0.06)	1,270	-
BGR106C2010A	0.84	0.03	47,674	-
BGR108C2005A	-	-	-	-
BGR108C2009A	0.76	0.02	59,887	-
BGR11C2006A	0.50	0.04	1,500	-
BGR11C2008A	-	-	-	-
BGR113C2006A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.82	0.01	150,898	-
BGR116C2005A	-	-	-	-
BGR119C2005A	-	-	-	-
BGR119C2006A	-	-	-	-
BGR119C2008A	0.55	0.02	171	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.83	0.03	28,042	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BGR119C2011A	0.61	0.02	144,903	-
BGR119P2007A	0.35	(0.03)	111	-
BGR124C2009A	0.75	0.01	12,420	-
BGR127P2006A	0.10	(0.02)	5,475	-
BGR141C2006A	-	-	-	-
BGR141C2007A	0.69	0.05	4,682	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	0.09	-	5,974	-
BH11C2008A	-	-	-	-
BH13C2006A	0.06	-	126	-
BH13C2010A	0.50	0.01	139,552	-
BH19C2006A	-	-	-	-
BH19C2009A	0.48	-	53,333	-
BH24C2008A	0.39	0.05	3,711	-
BH27C2007A	0.06	0.01	10	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.44	0.06	30,100	-
BH41P2006A	0.47	(0.20)	200	-
BH42C2008A	0.90	0.03	4,404	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.16	(0.03)	311	-
BJC06C2006A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.42	(0.02)	40,980	-
BJC16C2006A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.21	(0.03)	1	-
BJC19C2010A	0.35	(0.01)	37,155	-
BJC24C2006A	0.37	(0.04)	12	-
BJC27C2009A	0.14	0.01	1	-
BJC28C2007A	0.21	(0.04)	51,016	-
BJC28C2010A	0.24	0.01	18,224	-
BJC41C2006A	-	-	-	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.59	(0.03)	6,443	-
BPP01C2005A	-	-	-	-
BPP01C2005B	-	-	-	-
BPP01P2005A	-	-	-	-
BPP13C2007A	0.55	0.02	110	-
BPP19C2005A	-	-	-	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.56	(0.03)	27,352	-
BTS01C2005A	-	-	-	-
BTS01C2005B	-	-	-	-
BTS01P2005A	-	-	-	-
BTS08C2005A	-	-	-	-
BTS11C2011A	0.46	(0.01)	16,248	-
BTS13C2006A	-	-	-	-
BTS13C2008A	0.13	(0.02)	35	-
BTS13C2009A	0.33	(0.02)	96,387	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.34	(0.01)	6,838	-
BTS19C2010A	0.30	-	58,775	-
BTS24C2007A	0.08	(0.03)	210	-
BTS41C2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	0.19	(0.01)	70	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.04	(0.02)	2,000	-
CHG13C2010A	0.31	(0.01)	24,876	-
CHG16C2009A	0.32	(0.01)	10,302	-
CHG19C2011A	0.36	(0.01)	4,200	-
CHG27C2009A	0.14	-	6,161	-
CHG42C2006A	-	-	-	-
CK01C2005A	-	-	-	-
CK01C2005B	-	-	-	-
CK01P2005A	-	-	-	-
CK06C2009A	0.37	0.06	86,036	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK13C2010A	0.49	0.06	144,895	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.41	0.04	38,322	-
CK27C2008A	-	-	-	-
CK41C2009A	0.36	0.04	22,356	-
CK42C2006A	-	-	-	-
CKP01C2008B	0.53	(0.07)	1	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP08C2010A	0.75	0.02	43,604	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.64	0.02	43,962	-
CKP16C2005A	-	-	-	-
CKP16C2007A	0.04	(0.11)	3	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.84	0.04	5,427	-
CKP24C2006A	-	-	-	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2011A	0.61	(0.39)	60,647	-
CKP28C2012A	0.62	0.02	73,191	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2006A	-	-	-	-
COM708C2007A	-	-	-	-
COM708C2010A	0.91	0.07	6,410	-
COM713C2007A	0.10	-	202	-
COM713C2008A	-	-	-	-
COM713C2010A	0.84	0.06	59,796	-
COM716C2008A	-	-	-	-
COM719C2005A	-	-	-	-
COM719C2008A	0.66	0.01	2,470	-
COM719C2009A	1.37	0.10	2,138	1.00
COM719C2010A	0.91	0.07	105,344	-
COM724C2007A	0.28	0.02	6,058	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.25	0.01	385	-
CPAL01C2006B	-	-	-	-
CPAL01C2008B	0.32	-	23,930	-
CPAL01P2008B	0.20	-	2,518	-
CPAL06C2006A	-	-	-	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.66	0.03	63,249	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.27	(0.01)	33,113	-
CPAL11C2006A	0.01	-	1,350	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.86	-	294,806	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.42	0.01	152,084	-
CPAL19C2010A	0.49	-	102,431	-
CPAL19P2010A	0.22	-	640	-
CPAL19P2010B	0.86	(0.02)	5,430	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	1.05	0.01	12,414	1.00
CPAL28C2007A	0.04	-	1,000	-
CPAL28C2008A	0.64	-	39,500	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.33	(0.01)	56,725	-
CPAL28C2012A	0.31	-	30,285	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.63	0.02	70,618	-
CPAL41P2006A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.36	-	59,765	-
CPF11C2007A	0.32	0.04	730	-
CPF13C2006A	0.08	-	1,104	-
CPF13C2008A	0.39	0.01	2	-
CPF13C2009A	0.28	(0.01)	122,735	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	0.08	-	10	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.31	0.01	76,394	-
CPF24C2007A	0.45	0.01	7,687	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.91	0.01	200	-
CPF28C2011A	0.31	(0.69)	20,629	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2012A	0.20	-	42,961	-
CPF41C2008A	0.31	-	31,260	-
CPF41P2005A	-	-	-	-
CPN01C2005A	-	-	-	-
CPN01C2005B	-	-	-	-
CPN01P2005A	-	-	-	-
CPN06C2006A	0.03	-	4,000	-
CPN06C2010A	0.76	0.08	82,757	-
CPN11C2006A	0.01	-	3,000	-
CPN11C2008A	0.07	0.02	402	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.50	0.05	335,373	-
CPN16C2005A	-	-	-	-
CPN19C2007A	0.09	0.05	5	-
CPN19C2010A	0.50	0.04	168,407	-
CPN19P2010A	0.64	(0.05)	34,428	-
CPN24C2007A	0.23	0.02	135,410	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.41	0.05	27,499	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2006A	0.67	(0.17)	3,220	-
CRC01C2007A	0.20	(0.05)	280	-
CRC08C2007A	0.44	-	3,500	-
CRC08C2009A	0.51	(0.03)	39,881	-
CRC13C2008A	0.20	0.01	141	-
CRC13C2009A	0.58	(0.05)	83,902	-
CRC19C2008A	0.36	(0.07)	340	-
CRC19C2008B	0.59	(0.05)	8,102	-
CRC19C2010A	0.42	(0.02)	59,487	-
CRC24C2008A	0.67	(0.08)	4,484	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.50	(0.03)	31,219	-
CRC28C2012A	0.34	(0.01)	22,134	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.38	(0.06)	4,665	-
DTAC01C2007B	0.09	(0.03)	1,100	-
DTAC01C2008A	-	-	-	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.34	0.04	209	-
DTAC06C2006A	-	-	-	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.41	(0.04)	26,551	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.36	(0.03)	40,963	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.06	-	45	-
DTAC13P2008A	0.36	0.01	71,566	-
DTAC16C2009A	0.68	(0.06)	11,768	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	0.03	(0.01)	10	-
DTAC19C2007A	0.28	0.02	249	-
DTAC19C2009A	0.43	(0.04)	30,545	-
DTAC19C2010A	0.35	(0.02)	21,073	-
DTAC19P2007A	0.35	-	24,649	-
DTAC24C2007A	0.37	(0.02)	12,900	-
DTAC27C2008A	0.25	(0.02)	2,678	-
DTAC41C2006A	0.01	(0.01)	2	-
DTAC19C2007A	0.18	(0.02)	2,000	-
DTAC41C2007B	0.50	(0.01)	99	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.46	0.01	37,957	-
EA08C2006A	0.06	0.01	1,350	-
EA08C2009A	0.47	0.03	33,115	-
EA11C2005A	-	-	-	-
EA13C2006A	-	-	-	-
EA13C2008A	0.17	0.02	100	-
EA13C2009A	0.38	0.02	86,164	-
EA13P2006A	0.41	(0.11)	22,494	-
EA16C2006A	-	-	-	-
EA16C2008A	0.05	(0.01)	3,070	-
EA19C2008A	0.35	0.09	30	-
EA19C2010A	0.38	0.02	68,229	-
EA19P2007A	-	-	-	-
EA24C2008A	0.34	-	6,196	-
EA27C2006A	-	-	-	-
EA28C2006A	0.03	-	500	-
EA28C2011A	0.35	0.02	39,962	-
EA28C2012A	0.27	0.01	8,634	-
EA41C2006A	-	-	-	-
EA41C2009A	0.32	0.04	19,856	-
EGCO01C2007B	0.12	-	646	-
EGCO06C2007A	0.06	0.01	170	-
EGCO06C2010A	0.80	(0.08)	25,289	-
EGCO06P2009A	0.36	0.03	28,820	-
EGCO13C2009A	0.56	(0.05)	48,193	-
EGCO19C2005A	-	-	-	-
EGCO19C2007A	0.10	0.05	948	-
EGCO19C2010A	0.73	(0.06)	20,977	-
EGCO24C2009A	0.70	(0.05)	5,239	-
EGCO41C2006A	-	-	-	-
EGCO41P2006A	-	-	-	-
EGCO42C2007A	0.01	-	205	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.26	-	43,008	-
EPG19C2005A	-	-	-	-
EPG19C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2008A	-	-	-	-
EPG19C2010A	-	-	-	-
EPG19C2011A	0.29	-	10,281	-
EPG24C2008A	-	-	-	-
ERW06C2006A	-	-	-	-
ERW06C2007A	-	-	-	-
ERW06C2010A	0.88	0.12	60,567	-
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.26	0.04	28,782	-
ERW19C2010A	0.76	0.08	72,213	-
ERW24C2006A	0.02	(0.01)	1	-
ESS001C2008B	-	-	-	-
ESS001C2009A	-	-	-	-
ESS001P2009A	0.37	(0.05)	1,285	-
ESS008C2008A	-	-	-	-
ESS013C2006A	-	-	-	-
ESS013C2010A	0.30	0.03	46,080	-
ESS019C2007A	-	-	-	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.35	0.04	112,863	-
ESS024C2007A	0.24	0.02	1,260	-
ESS041C2006A	-	-	-	-
ESS041C2010A	0.32	-	60	-
ESS042C2007A	-	-	-	-
GFPT19C2006A	0.10	0.02	7,676	-
GFPT19C2010A	0.34	0.01	41,217	-
GFPT24C2007A	0.14	0.01	1,205	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	0.47	-	10	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.44	0.03	29,992	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.48	0.05	36,098	-
GLOB24C2005A	-	-	-	-
GLOB24C2010A	0.41	0.02	16,990	-
GLOB42C2009A	-	-	-	-
GPSC01C2005A	-	-	-	-
GPSC01C2005B	-	-	-	-
GPSC01C2007B	0.28	0.06	349	-
GPSC01C2008A	0.64	0.04	3,318	-
GPSC01P2005A	-	-	-	-
GPSC01P2005B	-	-	-	-
GPSC01P2007B	0.17	(0.03)	20	-
GPSC01P2008A	0.76	(0.04)	1,112	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.82	0.08	79,255	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.92	0.04	66,370	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.24	0.04	450	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	1.09	0.04	458,094	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.08	-	540	-
GPSC19C2007A	0.39	0.01	9	-
GPSC19C2008A	1.01	-	939	1.00
GPSC19C2009A	1.66	0.11	3	1.00
GPSC19C2010A	0.87	0.05	202,455	-
GPSC19P2005A	-	-	-	-
GPSC19P2010A	0.46	(0.02)	11,022	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	-	-	-	-
GPSC28C2008A	0.47	0.02	52,429	-
GPSC28C2011A	0.82	0.01	126,667	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.81	0.02	26,224	-
GPSC41P2006A	0.20	(0.04)	2,800	-
GPSC41P2010A	0.96	(0.04)	11,184	-
GPSC42C2006A	1.13	(0.32)	1,830	1.00
GPSC42P2006A	-	-	-	-
GULF01C2005A	-	-	-	-
GULF01C2005B	-	-	-	-
GULF01C2007A	0.29	-	15,357	-
GULF01P2005A	-	-	-	-
GULF03C2005A	-	-	-	-
GULF06C2009A	0.56	0.01	22,995	-
GULF08C2008A	1.32	(0.28)	234	1.00
GULF08C2009A	0.37	(0.01)	32,498	-
GULF11C2006A	-	-	-	-
GULF11C2011A	0.50	0.02	19,835	-
GULF13C2006A	0.04	-	4,042	-
GULF13C2006B	0.02	(0.01)	6,912	-
GULF13C2008A	0.84	0.05	1	-
GULF13C2009A	1.26	0.08	563	1.00
GULF13C2009B	0.36	(0.01)	198,376	-
GULF13P2009A	0.31	(0.01)	237,245	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.03	(0.01)	102	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.37	-	105,174	-
GULF19P2006A	0.05	-	1,365	-
GULF19P2009A	0.27	(0.01)	15,215	-
GULF19P2010A	0.30	(0.01)	73,830	-
GULF19P2010B	0.54	-	72,205	-
GULF24C2005A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
GULF24C2009A	0.32	(0.01)	9,042	-
GULF28C2006A	0.01	-	1,342	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.26	(0.01)	35,679	-
GULF28C2012A	0.22	0.01	73	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.34	-	42,631	-
GULF41P2005A	-	-	-	-
GULF41P2006A	-	-	-	-
GULF41P2007A	0.71	(0.10)	5	-
GULF41P2009A	0.52	(0.03)	57,817	-
GULF42C2010M	0.42	(0.58)	6,309	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.34	(0.02)	41,391	-
GUNK24C2006A	0.21	(0.03)	5	-
GUNK28C2012A	0.34	(0.02)	40,216	-
GUNK41C2005A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.02	-	10	-
HANA01P2006A	0.14	(0.02)	10	-
HANA11C2008A	-	-	-	-
HANA13C2006A	0.01	-	235	-
HANA13C2008A	0.23	0.03	15,566	-
HANA16C2008A	-	-	-	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.35	0.03	82,768	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.36	0.01	5	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.15	-	50	-
HMPR01C2006B	0.04	0.02	1	-
HMPR01P2006A	0.33	(0.03)	289	-
HMPR06C2006A	0.01	-	2,609	-
HMPR06C2009A	0.51	(0.01)	16,880	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.61	0.01	10,011	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.41	-	12,796	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.49	0.01	34,445	-
HMPR24C2008A	0.59	-	1,540	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HSI28C2005A	-	-	-	-
HSI28C2005B	-	-	-	-
HSI28C2005C	-	-	-	-
HSI28C2005D	-	-	-	-
HSI28C2006A	0.89	0.23	907,198	-
HSI28C2006B	0.44	0.13	633,435	-
HSI28C2006C	0.15	0.05	631,634	-
HSI28C2007A	0.67	0.20	330,133	-
HSI28C2007B	0.38	0.12	84,870	-
HSI28C2007C	0.19	0.07	330,106	-
HSI28C2010L	0.33	0.08	67,756	-
HSI28P2005A	-	-	-	-
HSI28P2005B	-	-	-	-
HSI28P2005C	-	-	-	-
HSI28P2005D	-	-	-	-
HSI28P2006A	0.65	(0.32)	529,386	-
HSI28P2006B	0.37	(0.22)	313,567	-
HSI28P2006C	0.22	(0.12)	731,213	-
HSI28P2007A	1.57	(0.49)	6,916	1.00
HSI28P2007B	1.12	(0.39)	714,823	1.00
HSI28P2007C	0.81	(0.31)	541,320	-
HSI28P2010L	0.92	(0.18)	15,358	-
HSI41C2005A	-	-	-	-
HSI41C2006A	0.25	0.09	959,089	-
HSI41C2006B	0.18	0.06	1,260	-
HSI41C2007A	0.37	0.10	696,806	-
HSI41C2007B	0.23	0.09	6,260	-
HSI41P2005A	-	-	-	-
HSI41P2006A	0.68	(0.32)	111	-
HSI41P2006B	0.60	(0.23)	1,169,116	-
HSI41P2007A	1.44	(0.42)	1,835	1.00
HSI41P2007B	1.02	(0.32)	917,478	-
INTU01C2006A	0.18	0.02	1,000	-
INTU01C2006B	-	-	-	-
INTU01P2006A	0.68	(0.03)	50	-
INTU01P2006B	0.11	(0.02)	2,000	-
INTU06C2009A	0.63	(0.06)	23,365	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.50	(0.03)	47,348	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.39	(0.03)	12,352	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.40	(0.03)	69,553	-
INTU19P2007A	0.15	0.08	1	-
INTU19P2010A	0.59	0.03	21,812	-
INTU23C211A	0.74	0.01	25	-
INTU24C2008A	0.34	(0.03)	13,450	-
INTU28C2008A	0.20	(0.03)	41,412	-
INTU28C2010A	0.31	(0.03)	23,646	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU41C2006A	-	-	-	-
INTU41C2007A	0.11	0.01	2,000	-
INTU41P2006A	-	-	-	-
IRPC01C2005A	-	-	-	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	-	-	-	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.25	(0.02)	212	-
IRPC06C2005A	-	-	-	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.44	0.05	90,119	-
IRPC06P2010A	0.46	(0.06)	60,903	-
IRPCI1C2005A	-	-	-	-
IRPCI1C2008A	0.04	-	1	-
IRPCI13C2006A	-	-	-	-
IRPCI13C2007A	-	-	-	-
IRPCI13C2008A	-	-	-	-
IRPCI13C2009A	0.46	0.04	115,937	-
IRPCI16C2008A	0.39	0.04	16,971	-
IRPCI19C2005A	-	-	-	-
IRPCI19C2007A	-	-	-	-
IRPCI19C2008A	-	-	-	-
IRPCI19C2010A	0.36	0.03	94,822	-
IRPC24C2007A	0.35	0.03	3,161	-
IRPC27C2007A	0.01	(0.01)	2,893	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.39	0.03	39,721	-
IRPC28C2012A	0.24	0.01	7,127	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.33	0.04	30,676	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	-	-	-	-
IVL01P2006B	0.11	(0.05)	2,902	-
IVL06C2008A	0.30	0.05	357,197	-
IVL06C2010A	0.36	0.04	117,340	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.16	(0.03)	178,872	-
IVL08C2009A	0.40	0.03	46,568	-
IVL11C2005A	-	-	-	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.33	0.04	276,248	-
IVL13P2010A	0.39	(0.05)	146,323	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.43	0.04	24,160	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.63	0.12	14	1.00
IVL19C2010A	0.38	0.04	221,681	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.34	(0.04)	273,671	-
IVL24C2008A	1.33	0.08	3,297	1.00
IVL27P2007A	0.22	(0.02)	250	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.35	0.03	49,678	-
IVL28C2012A	0.22	0.01	28,328	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.33	0.05	4,540	-
IVL41C2010A	0.33	0.04	25,806	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2008A	3.14	0.12	1,564	3.00
JAS13C2006A	0.10	0.02	2,947	-
JAS13C2009A	0.24	-	45,469	-
JAS19C2009A	0.84	0.02	12,347	-
JAS19C2010A	0.39	0.01	33,431	-
JAS28C2011A	0.41	(0.59)	16,312	-
JAS28C2012A	0.24	0.01	5,576	-
JAS41C2006A	0.01	(0.01)	178	-
JAS41C2009A	0.42	0.02	1,001	-
JAS41P2005A	-	-	-	-
JMT13C2006A	0.03	(0.02)	1,167	-
JMT19C2006A	0.10	0.02	4,370	-
JMT19C2010A	0.72	0.04	118,121	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.06	0.02	25,773	-
KBAN01C2007B	0.02	-	211	-
KBAN01P2007A	1.76	(0.20)	30	1.00
KBAN01P2007B	1.25	(0.26)	3	1.00
KBAN06C2008A	0.07	0.01	14,636	-
KBAN06C2009A	0.90	0.06	160,445	-
KBAN08C2005A	-	-	-	-
KBAN08C2007A	-	-	-	-
KBAN13C2006A	0.01	-	500	-
KBAN13C2008A	0.10	-	160	-
KBAN13C2008B	0.96	0.05	186,641	-
KBAN13C2010A	1.01	0.05	763,735	1.00
KBAN13P2005A	-	-	-	-
KBAN13P2008A	0.51	(0.23)	1,032	-
KBAN13P2010A	0.66	(0.05)	105,435	-
KBAN16C2005A	-	-	-	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	1.23	0.07	54,615	1.00
KBAN19C2010A	0.35	0.02	178,315	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2010B	0.93	(0.07)	330,325	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.46	(0.03)	63,905	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	1.15	0.15	20,928	1.00
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.54	0.02	149,858	-
KBAN28C2008C	0.95	0.08	10,153	-
KBAN28C2010A	0.19	0.02	50,945	-
KBAN28P2012A	0.55	(0.03)	45,558	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	1.09	0.15	152,399	1.00
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.67	(0.08)	126,071	-
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.03	-	2	-
KCE01C2008A	0.17	0.01	19,893	-
KCE06C2009A	1.12	0.05	76,684	1.00
KCE08C2005A	-	-	-	-
KCE08C2005B	-	-	-	-
KCE08C2009A	0.93	0.03	75,816	-
KCE13C2006A	0.09	0.01	100	-
KCE13C2009A	0.59	0.03	497,583	-
KCE16C2007A	0.05	(0.01)	200	-
KCE19C2005A	-	-	-	-
KCE19C2007A	0.15	(0.01)	100	-
KCE19C2008A	0.81	0.06	4,668	-
KCE19C2009A	0.74	0.02	197,995	-
KCE19C2010A	0.71	0.02	213,774	-
KCE24C2005A	-	-	-	-
KCE24C2010A	0.27	-	19,233	-
KCE27C2007A	0.02	-	11	-
KCE41C2006A	-	-	-	-
KKP01C2006A	0.01	-	700	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.46	0.02	104,553	-
KKP19C2010A	0.56	0.04	164,946	-
KKP41C2006A	-	-	-	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.12	-	3,050	-
KTB01P2009A	-	-	-	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	-	-	-	-
KTB19C2010A	0.23	-	53,617	-
KTB24C2009A	0.23	-	48,240	-
KTB28C2011A	0.69	(0.31)	18,272	-
KTB28C2012A	0.13	0.01	4,528	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.46	(0.04)	1,003	-
KTC01C2007B	0.17	0.01	1,641	-
KTC01P2007A	0.10	0.01	3,912	-
KTC06C2006A	0.10	(0.04)	2,900	-
KTC08C2006A	-	-	-	-
KTC11C2005A	-	-	-	-
KTC13C2006A	-	-	-	-
KTC13C2008A	0.67	(0.08)	151,726	-
KTC13C2010A	0.30	(0.06)	510,412	-
KTC13P2006A	0.01	-	900	-
KTC13P2007A	0.24	0.03	10	-
KTC19C2005A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	-	-	-	-
KTC19C2010A	0.34	(0.05)	266,427	-
KTC19P2005A	-	-	-	-
KTC19P2010A	0.42	0.04	34,324	-
KTC27C2007A	-	-	-	-
KTC28C2006A	0.02	(0.08)	10,784	-
KTC28C2011A	0.34	(0.06)	73,069	-
KTC28C2012A	0.31	(0.05)	37,809	-
KTC41C2006A	-	-	-	-
KTC41C2009A	0.41	(0.07)	17,523	-
KTC42C2006A	0.02	(0.02)	8,541	-
LH11C2007A	0.03	(0.01)	550	-
LH13C2010A	0.39	-	24,413	-
LH19C2007A	0.04	0.01	102	-
LH19C2010A	0.42	-	72,051	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.11	(0.02)	111,275	-
MAJO19C2006A	0.05	0.03	2	-
MAJO19C2011A	0.69	(0.03)	73,200	-
MEGA16C2009A	0.58	0.08	3	-
MEGA19C2005A	-	-	-	-
MINT01C2007B	0.02	-	41	-
MINT01C2008A	0.05	0.01	12,776	-
MINT01P2008A	1.25	(0.05)	3,594	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.52	0.02	53,448	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.71	0.03	46,096	-
MINT11P2011A	0.79	(0.03)	14,694	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.03	0.01	4	-
MINT13C2009A	0.38	(0.01)	121,722	-
MINT13C2010A	0.68	0.02	192,830	-
MINT19C2006A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2010A	0.43	0.03	151,798	-
MINT19C2011A	0.77	0.02	122,256	-
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	0.02	-	2,652	-
MINT28C2012A	0.29	0.01	57,882	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.42	0.02	70,018	-
MTC01C2007B	0.04	0.01	12	-
MTC01C2008A	0.29	-	7,413	-
MTC03C2005A	-	-	-	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.55	(0.06)	40,469	1.00
MTC08C2005A	-	-	-	-
MTC08C2009A	1.36	(0.06)	76,183	1.00
MTC11C2008A	0.14	0.01	100	-
MTC13C2007A	0.04	-	200	-
MTC13C2009A	0.77	(0.03)	133,588	-
MTC13C2010A	0.66	(0.04)	630,903	-
MTC16C2007A	0.03	0.01	670	-
MTC19C2006A	0.02	0.01	11	-
MTC19C2009A	1.16	(0.04)	20,906	1.00
MTC19C2010A	0.78	(0.03)	188,982	-
MTC24C2009A	0.71	(0.07)	37,533	-
MTC27C2007A	0.04	(0.04)	10	-
MTC28C2006A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.72	(0.05)	136,980	-
MTC28C2012A	0.47	(0.02)	77,191	-
MTC41C2007A	0.41	(0.01)	100	-
MTC41C2010A	0.62	(0.03)	39,991	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.74	(0.01)	14,244	-
ORI28C2007A	-	-	-	-
ORI28C2011A	0.74	(0.26)	22,140	-
ORI28C2012A	0.55	(0.01)	43,786	-
OSP01C2006A	-	-	-	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.12	(0.03)	1,850	-
OSP06C2008A	0.85	(0.02)	8,224	-
OSP06P2009A	0.39	0.01	15,853	-
OSP08C2009A	0.53	(0.02)	8,041	-
OSP11C2005A	-	-	-	-
OSP13C2006A	0.02	(0.02)	1,349	-
OSP13C2010A	0.48	(0.01)	19,697	-
OSP16C2008A	-	-	-	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.47	(0.02)	18,040	-
OSP19C2010A	0.34	(0.01)	21,355	-
OSP24C2008A	0.36	(0.04)	20,558	-
OSP41C2010A	0.42	(0.01)	11,414	-
PLAN13C2007A	0.07	0.01	1,270	-
PLAN13C2010A	0.34	0.05	401,720	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	0.10	0.03	1,400	-
PLAN19C2010A	1.40	0.20	1,516	1.00
PLAN19C2010B	0.35	0.05	186,177	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.34	0.03	25,836	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.32	0.04	104,021	-
PLAN28C2012A	1.15	0.12	15,101	1.00
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.12	0.01	99,913	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.52	0.05	140,175	-
PRM42C2006A	-	-	-	-
PSH19C2005A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.19	0.04	12,636	-
PTG01C2005A	-	-	-	-
PTG01C2005B	-	-	-	-
PTG01C2007B	0.38	0.12	280	-
PTG01P2005A	-	-	-	-
PTG01P2005B	-	-	-	-
PTG03C2005A	-	-	-	-
PTG06C2006A	-	-	-	-
PTG06C2010A	0.60	0.17	257,969	-
PTG08C2005A	-	-	-	-
PTG08C2007A	0.33	0.08	6,410	-
PTG11C2005A	-	-	-	-
PTG13C2006A	0.03	(0.05)	800	-
PTG13C2010A	0.45	0.12	517,518	-
PTG13P2006A	-	-	-	-
PTG16C2009A	0.56	0.14	140,671	-
PTG19C2005A	-	-	-	-
PTG19C2006A	0.27	0.04	3,000	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.51	0.13	604,290	-
PTG19P2006A	0.10	(0.05)	100	-
PTG19P2010A	0.43	(0.09)	197,664	-
PTG27C2007A	0.40	0.19	41,096	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2006A	0.11	0.02	799	-
PTT01C2007A	0.08	0.01	11,864	-
PTT01C2007B	0.02	(0.01)	21,793	-
PTT01P2007A	1.04	(0.07)	234	1.00
PTT01P2007B	0.40	(0.07)	52	-
PTT06C2008A	0.75	0.04	18,085	-
PTT08C2005A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT08C2008A	0.44	0.01	16,779	-
PTT08P2005A	-	-	-	-
PTT08P2009A	0.59	(0.04)	21,501	-
PTT11C2008A	0.04	-	1,291	-
PTT13C2006A	0.01	-	100	-
PTT13C2008A	0.09	0.01	13	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.39	0.01	134,868	-
PTT13C2010A	0.27	0.01	530,683	-
PTT13P2006A	-	-	-	-
PTT13P2008A	0.05	0.01	22,290	-
PTT13P2009A	0.26	(0.01)	93,648	-
PTT16C2008A	0.01	(0.02)	90	-
PTT19C2005A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.40	0.02	25,424	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.17	(0.01)	6,570	-
PTT19P2010A	0.48	(0.01)	34,831	-
PTT24C2008A	0.33	0.03	670	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.11	-	50,186	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.31	-	34,189	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.30	0.01	37,163	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.36	(0.02)	5,922	-
PTT42C2007A	0.01	-	450	-
PTT42C2010M	0.36	(0.64)	12,417	-
PTTE01C2007A	0.02	(0.01)	2,791	-
PTTE01C2007B	0.03	0.01	3,012	-
PTTE01P2007A	2.04	(0.18)	154	2.00
PTTE01P2007B	1.06	(0.28)	261	1.00
PTTE06C2006A	-	-	-	-
PTTE06C2008A	2.14	0.21	45,984	2.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.45	(0.07)	46,214	-
PTTE08C2005A	-	-	-	-
PTTE08C2008A	1.85	0.09	64,009	1.00
PTTE08P2005A	-	-	-	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.87	0.06	66,956	-
PTTE13C2006A	-	-	-	-
PTTE13C2008A	0.03	-	13,369	-
PTTE13C2008B	0.59	0.09	117	-
PTTE13C2009A	1.32	0.10	258,535	1.00
PTTE13C2010A	0.82	0.09	352,481	-
PTTE13P2006A	1.67	(0.06)	5	1.00
PTTE13P2008A	0.08	(0.03)	3,046	-
PTTE13P2009A	0.40	(0.06)	73,503	-
PTTE16C2009A	0.06	0.01	105	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.08	0.03	1,322	-
PTTE19C2008B	0.99	(0.06)	400	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.24	0.10	34,516	1.00
PTTE19C2010A	0.61	0.06	126,835	-
PTTE19C2010B	1.00	0.08	283,850	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.24	(0.02)	30,090	-
PTTE19P2009B	0.58	(0.06)	107,291	-
PTTE19P2010A	1.16	(0.10)	50,692	1.00
PTTE24C2008A	-	-	-	-
PTTE28C2008A	0.15	0.01	34,147	-
PTTE28C2011A	0.95	0.07	165,874	-
PTTE28C2012A	0.67	0.04	76,257	-
PTTE41C2006A	0.07	(0.05)	50	-
PTTE41C2007A	0.93	0.10	11,448	-
PTTE41C2008A	0.68	0.07	40,985	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	1.00	(0.06)	100	1.00
PTTE41P2010A	0.91	(0.16)	100,428	-
PTTE42P2008A	0.70	(0.07)	2	-
PTTG01C2005A	-	-	-	-
PTTG01C2005B	-	-	-	-
PTTG01C2007B	0.03	-	330	-
PTTG01C2008A	0.25	0.05	7,680	-
PTTG01P2005A	-	-	-	-
PTTG01P2005B	-	-	-	-
PTTG01P2007B	0.18	(0.12)	505	-
PTTG01P2008A	-	-	-	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.75	0.09	82,926	-
PTTG08P2010A	0.48	(0.08)	25,330	-
PTTG11C2007A	0.06	0.04	17	-
PTTG13C2007A	0.05	(0.02)	100	-
PTTG13C2008A	0.98	0.10	10	-
PTTG13C2009A	0.79	0.11	42,199	-
PTTG13P2010A	0.47	0.07	260,978	-
PTTG13P2008A	0.22	(0.02)	20	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.20	0.03	33	-
PTTG19C2008B	1.02	0.13	7	1.00
PTTG19C2009A	0.61	0.09	409,358	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.26	(0.04)	5,388	-
PTTG19P2011A	0.64	(0.07)	34,773	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTG24C2008A	0.79	0.07	10,583	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.38	0.08	327,987	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	1.09	0.12	2,912	1.00
PTTG41C2010A	0.64	0.10	271,026	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.27	(0.05)	33,200	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.48	(0.04)	220	-
RATC01C2006B	0.11	-	500	-
RATC01P2006A	-	-	-	-
RATC06C2006A	0.01	-	4,607	-
RATC06C2009A	0.85	(0.09)	62,396	-
RATC06P2006A	0.02	0.01	29,570	-
RATC06P2010A	0.83	0.01	26,384	-
RATC13C2007A	0.44	(0.10)	87,262	-
RATC13C2010A	0.65	(0.07)	103,082	-
RATC16C2008A	-	-	-	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.70	(0.10)	21,094	-
RATC19P2011A	0.76	0.01	11,286	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	0.34	(0.02)	2,076	-
RATC41C2010A	0.74	(0.05)	13,867	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.36	(0.01)	21,277	-
RS08P2006A	0.21	-	301	-
RS13C2006A	0.18	-	41,818	-
RS13C2010A	0.30	-	114,123	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.18	-	75,742	-
RS19C2010A	0.84	0.02	161	-
RS19C2011A	0.34	-	65,398	-
RS24C2008A	0.12	-	6,801	-
RS42C2008A	0.40	-	14,163	-
S10001C2011A	0.06	-	5,035	-
S5001C2005A	-	-	-	-
S5001C2006F	0.01	-	53,276	-
S5001C2006G	0.04	-	3,662	-
S5001C2006H	0.32	0.05	34,655	-
S5001C2007A	0.40	0.03	37,296	-
S5001P2005A	-	-	-	-
S5001P2006F	2.82	(0.28)	1,230	2.00
S5001P2006G	1.60	(0.09)	30	1.00
S5001P2006H	0.39	(0.03)	6,465	-
S5001P2007A	0.99	(0.02)	19,383	-
S5006C2006A	0.01	-	7,819	-
S5006C2006B	-	-	-	-
S5006C2006C	1.05	0.06	164,620	1.00
S5006C2006D	1.20	0.05	316,812	1.00
S5006C2006E	0.61	0.03	351,529	-
S5006C2006F	2.06	0.16	185,168	2.00
S5006C2009A	1.27	0.07	414,095	1.00
S5006P2006A	2.00	(0.68)	1	2.00
S5006P2006B	-	-	-	-
S5006P2006C	-	-	-	-
S5006P2006D	-	-	-	-
S5006P2006E	0.03	-	63,323	-
S5006P2006F	0.42	(0.05)	159,900	-
S5006P2009A	1.54	(0.12)	445,201	1.00
S5008C2006A	0.03	0.01	22,035	-
S5008C2006B	1.47	0.11	8,032	1.00
S5008C2006C	0.67	0.01	110,402	-
S5008C2006D	0.68	(0.01)	420,182	-
S5008P2006A	0.01	-	124	-
S5008P2006B	0.01	(0.01)	1,000	-
S5008P2006C	0.05	(0.02)	410	-
S5008P2009A	0.75	(0.06)	268,084	-
S5013C2006A	0.01	-	145,874	-
S5013C2006B	0.01	(0.01)	123,078	-
S5013C2006C	0.06	0.01	7,683	-
S5013C2006D	0.07	0.01	27,137	-
S5013C2006E	0.52	(0.01)	2,725	-
S5013C2006F	0.86	(0.02)	826,127	-
S5013C2006G	0.47	(0.02)	390,356	-
S5013C2006H	0.40	-	344,286	-
S5013C2006I	0.30	-	329,518	-
S5013C2009A	1.22	0.04	1,201,226	1.00
S5013C2009B	0.86	0.04	3,505,680	-
S5013P2006A	1.80	(0.28)	33	1.00
S5013P2006B	-	-	-	-
S5013P2006C	1.06	0.21	1	1.00
S5013P2006D	0.21	(0.13)	17,511	-
S5013P2006E	0.20	(0.07)	944,897	-
S5013P2006F	0.02	0.01	8,771	-
S5013P2006G	0.02	(0.01)	66,378	-
S5013P2006H	0.05	0.01	4,425	-
S5013P2006I	0.02	-	983	-
S5013P2006J	0.02	(0.01)	7,202	-
S5013P2006K	0.40	(0.04)	Page 57	-

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

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2009A	0.69	(0.06)	887,147	-
S5013P2009B	0.68	(0.07)	2,375,246	-
S5013P2009C	0.86	(0.07)	3,688,683	-
S5016C2006A	0.01	-	8,658	-
S5016C2006B	-	-	-	-
S5016C2006C	0.71	-	13,990	-
S5016C2006D	0.76	0.02	15,790	-
S5016C2006E	0.91	0.04	53,081	-
S5016P2006A	0.70	(0.18)	3,524	-
S5016P2006B	1.24	(0.18)	80,025	1.00
S5016P2006C	0.02	-	103	-
S5016P2006D	0.01	(0.01)	1,056	-
S5016P2006E	0.04	(0.02)	20	-
S5016P2103Z	-	-	-	-
S5019C2006A	0.01	-	10,527	-
S5019C2006B	0.09	0.03	800	-
S5019C2006C	0.70	0.01	10	-
S5019C2006D	0.56	0.03	227,547	-
S5019C2006E	0.07	(0.02)	510	-
S5019C2006F	1.56	0.06	213,342	1.00
S5019C2006G	-	-	-	-
S5019C2007B	0.55	0.02	1,127,901	-
S5019C2009A	3.46	0.14	64,657	3.00
S5019C2009B	1.35	0.05	211,921	1.00
S5019C2009C	0.56	0.02	1,038,998	-
S5019P2006A	-	-	-	-
S5019P2006B	1.07	0.03	22	1.00
S5019P2006C	0.56	0.07	73	-
S5019P2006D	0.04	(0.01)	471	-
S5019P2006E	0.01	(0.01)	321	-
S5019P2006F	0.01	-	2,587	-
S5019P2006G	0.03	(0.02)	4,030	-
S5019P2007B	0.22	(0.03)	62,907	-
S5019P2009A	0.57	(0.05)	815,234	-
S5019P2009B	0.27	(0.03)	92,410	-
S5019P2009C	0.98	(0.06)	1,094,664	-
S5024C2006A	-	-	-	-
S5024C2006B	0.02	(0.01)	170	-
S5024C2006C	1.83	0.06	14,015	1.00
S5024C2006D	-	-	-	-
S5024C2006E	0.41	(0.02)	4,200	-
S5024C2009A	0.06	0.01	13,283	-
S5024C2009B	1.65	0.03	81,261	1.00
S5024C2012A	0.17	0.01	2,806	-
S5024P2006A	-	-	-	-
S5024P2006B	4.74	(1.66)	60	4.00
S5024P2006C	-	-	-	-
S5024P2006D	-	-	-	-
S5024P2006E	0.05	(0.02)	10	-
S5024P2006F	0.29	(0.08)	30,572	-
S5024P2009A	1.15	(0.11)	203,691	1.00
S5028C2006A	-	-	-	-
S5028C2006B	-	-	-	-
S5028C2006C	1.63	0.03	130,364	1.00
S5028C2006D	-	-	-	-
S5028C2007A	0.75	0.02	1,462,253	-
S5028C2009A	1.25	0.02	1,029,136	1.00
S5028C2009B	0.74	0.02	654,156	-
S5028P2006A	1.05	(0.10)	34,598	1.00
S5028P2006B	0.40	(0.13)	5,405	-
S5028P2006C	0.16	(0.04)	42,093	-
S5028P2007A	0.49	(0.07)	278,380	-
S5028P2009A	1.15	(0.04)	156,610	1.00
S5028P2009B	0.80	(0.03)	311,420	-
S5041C2006A	-	-	-	-
S5041C2006B	0.35	0.06	10	-
S5041C2006C	-	-	-	-
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	-	-	-	-
S5041C2006G	0.52	0.02	2,115,344	-
S5041C2009A	1.46	0.07	155,473	1.00
S5041C2009B	0.86	0.04	3,102,987	-
S5041P2006A	-	-	-	-
S5041P2006B	2.24	(0.46)	3,970	2.00
S5041P2006C	0.91	(0.14)	25,829	-
S5041P2006D	-	-	-	-
S5041P2006E	0.20	(0.07)	1	-
S5041P2006F	0.05	(0.01)	40	-
S5041P2006G	0.25	(0.05)	85,067	-
S5041P2009A	0.97	(0.05)	112,166	-
S5041P2009B	1.01	(0.07)	3,033,368	-
SAWA01C2006A	0.10	(0.03)	1,749	-
SAWA01C2006B	0.01	(0.01)	350	-
SAWA01P2006A	0.79	(0.01)	118	-
SAWA06C2007A	0.07	-	28	-
SAWA06C2010A	0.79	(0.04)	75,529	-
SAWA08C2006A	0.02	-	800	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.68	(0.04)	119,553	-
SAWA13C2010A	0.62	(0.02)	270,296	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA24C2009A	0.71	(0.05)	15,080	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	0.02	-	100	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.71	(0.04)	59,938	-
SAWA28C2012A	0.58	(0.05)	125,852	-
SAWA41C2009A	0.70	(0.03)	3,608	-
SAWA41P2005A	-	-	-	-
SCB01C2007A	0.05	-	2,101	-
SCB01C2007B	0.03	-	1,701	-
SCB01C2008B	0.12	0.01	2,801	-
SCB01C2009A	0.48	0.03	19,395	-
SCB01P2007A	-	-	-	-
SCB01P2007B	0.74	(0.12)	22	-
SCB06C2007A	0.01	-	1,427	-
SCB06C2010A	1.00	0.05	59,265	1.00
SCB08C2005A	-	-	-	-
SCB08C2007A	0.05	-	115	-
SCB08C2009A	0.83	0.03	104,797	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.01	-	30,010	-
SCB11C2008A	0.06	-	356	-
SCB11P2005A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	0.04	(0.01)	400	-
SCB13C2008A	0.57	0.17	3	-
SCB13C2009A	0.82	0.03	632,733	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.27	(0.08)	247	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.93	0.04	12,979	-
SCB19C2010A	0.54	0.02	221,110	-
SCB19C2010B	0.93	0.04	171,736	-
SCB19P2005A	-	-	-	-
SCB19P2010A	0.56	(0.02)	54,483	-
SCB24C2008A	0.53	0.01	15,096	-
SCB27C2007A	0.01	(0.01)	2,000	-
SCB27P2006A	-	-	-	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.60	-	75,364	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.64	0.04	194,430	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	0.06	(0.04)	21	-
SCC08P2006A	0.09	(0.05)	5	-
SCC11C2006A	-	-	-	-
SCC11C2007A	0.14	-	200	-
SCC11C2011A	0.79	-	2,012	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.73	(0.02)	41,540	-
SCC13P2006A	-	-	-	-
SCC13P2009A	0.97	(0.02)	2,887	-
SCC16C2005A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.66	(0.02)	21,649	-
SCC19P2010A	0.43	0.01	10,350	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.12	(0.04)	50	-
SCC28C2008A	0.64	-	87	-
SCC28C2010A	0.59	(0.02)	16,299	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.54	(0.02)	40	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.17	(0.01)	89,272	-
SGP19C2011A	0.42	-	64,333	-
SGP42C2007A	3.38	(0.34)	2,598	3.00
SIRI13C2007A	0.05	0.04	1	-
SIRI19C2007A	0.03	-	21	-
SPAL06C2010A	0.48	0.02	207,904	-
SPAL06P2009A	0.43	(0.01)	34,934	-
SPAL11C2006A	0.04	0.01	1	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.31	0.01	184,339	-
SPAL19C2011A	0.43	0.01	69,463	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.06	0.01	1,128	-
SPRC06C2007A	0.02	-	4	-
SPRC06C2010A	0.57	0.04	47,766	-
SPRC06P2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2006A	-	-	-	-
SPRC13C2008A	0.10	(0.01)	49	-
SPRC13C2010A	0.37	0.02	298,346	-
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.47	0.03	6,104	-
SPRC19P2005A	-	-	-	-
SPRC28C2008A	0.06	(0.02)	40	-
SPRC28C2011A	0.38	(0.62)	12,554	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2008B	3.42	0.58	12,188	3.00
STA01C2009A	2.80	0.20	1,673	2.00
STA01P2009A	0.69	(0.07)	46,114	-
STA08C2010A	2.20	0.20	4,446	2.00
STA11C2005A	-	-	-	-
STA13C2006A	2.86	0.16	754	2.00
STA13C2009A	2.70	0.36	8,030	2.00
STA13C2010A	1.63	0.19	207,460	1.00
STA13C2010B	0.39	0.06	1,552,891	-
STA19C2005A	-	-	-	-
STA19C2007A	2.78	0.10	7	2.00
STA19C2009A	2.74	0.18	3,926	2.00
STA19C2010A	2.18	0.23	2,964	2.00
STA19C2010B	1.60	0.16	14,691	1.00
STA19C2011A	1.19	0.15	64,619	1.00
STA19C2011B	0.38	0.05	299,061	-
STA28C2011A	1.32	0.32	6,000	1.00
STA28C2011B	0.36	(0.64)	96,295	-
STA28C2012A	1.45	0.15	18,188	1.00
STA42C2007A	-	-	-	-
STEC01C2006A	0.29	(0.01)	5,794	-
STEC01C2006B	-	-	-	-
STEC01P2006A	-	-	-	-
STEC06C2010A	0.57	0.02	27,931	-
STEC08C2005A	-	-	-	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.41	-	206,714	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.54	-	32,928	-
STEC24C2006A	0.31	0.02	500	-
STEC28C2011A	0.42	(0.58)	50,318	-
STEC28C2012A	0.39	0.01	13,670	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.33	0.01	2,000	-
STEC41P2005A	-	-	-	-
SUPE19C2007A	0.65	0.17	12,167	-
SUPE19C2010A	0.44	0.10	892,878	-
TASC01C2007B	0.43	0.13	5,427	-
TASC01C2008A	0.95	0.23	5,101	-
TASC01P2008A	0.23	(0.06)	9,860	-
TASC06C2009A	1.09	0.27	221,565	1.00
TASC08C2005A	-	-	-	-
TASC08C2006A	0.52	0.18	6,082	-
TASC13C2006A	0.47	0.18	516	-
TASC13C2009A	0.78	0.18	1,035,688	-
TASC16C2008A	0.43	0.18	72	-
TASC19C2006A	0.90	0.23	90	-
TASC19C2007A	0.44	0.14	114	-
TASC19C2009A	1.00	0.23	227,549	-
TASC19C2011A	0.80	0.17	451,850	-
TASC24C2006A	-	-	-	-
TASC28C2006A	-	-	-	-
TASC28C2010A	0.88	0.25	30,852	-
TASC28C2012A	0.57	0.12	172,068	-
TASC41C2005A	-	-	-	-
TASC41C2009A	0.98	0.24	19,670	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.07	-	538	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.45	0.06	394,896	-
TCAP19C2010A	0.47	0.05	124,000	-
THAI27C2008A	0.43	-	1,375	-
THAN01C2006A	-	-	-	-
THAN01C2006B	-	-	-	-
THAN01P2006A	0.87	0.08	62	-
THAN06C2005A	-	-	-	-
THAN06C2010A	0.56	(0.01)	44,099	-
THAN13C2007A	-	-	-	-
THAN19C2007A	0.02	-	248	-
THAN19C2010A	0.48	(0.02)	33,266	-
THAN41C2005A	-	-	-	-
TISC01C2006A	0.08	0.01	8,567	-
TISC01C2006B	0.03	0.01	33	-
TISC01P2006A	0.80	(0.09)	1,375	-
TISC11C2005A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA16C2008A	-	-	-	-
SAWA19C2005A	-	-	-	-
SAWA19C2009A	0.77	(0.02)	12,015	-
SAWA19C2009B	0.73	(0.03)	88,463	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC08C2005A	-	-	-	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TISC11C2007A	0.08	0.03	2,050	-
TISC13C2006A	-	-	-	-
TISC13C2010A	0.84	0.03	208,331	-
TISC19C2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TISC19C2010A	0.71	0.05	221,840	-
TISC41C2006A	-	-	-	-
TISC41P2006A	0.81	(0.04)	20	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.27	(0.03)	61,409	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.68	0.01	334,505	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.85	0.03	76,714	-
TKN28C2007A	0.04	-	1	-
TKN28C2012A	0.61	-	81,051	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.36	(0.02)	12,420	-
TMB19C2007A	0.05	-	6,135	-
TMB19C2011A	0.50	-	159,911	-
TMB41C2005A	-	-	-	-
TMB41P2006A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.30	0.04	50,631	-
TOA19C2007A	0.35	0.05	10,919	-
TOA19C2010A	0.40	0.04	46,162	-
TOA24C2005A	-	-	-	-
TOP01C2006A	0.01	(0.01)	3,101	-
TOP01C2006B	0.02	0.01	1	-
TOP01C2008B	0.23	(0.01)	310	-
TOP01C2009A	0.50	0.07	191	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.35	(0.04)	1,163	-
TOP06C2007A	0.03	-	1,513	-
TOP06C2008A	1.17	0.10	140,084	1.00
TOP06P2005A	-	-	-	-
TOP06P2010A	0.51	(0.07)	58,676	-
TOP08C2007A	0.04	(0.04)	5	-
TOP08C2010A	0.60	0.03	98,543	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.02	-	3,004	-
TOP11C2011A	0.70	0.04	26,078	-
TOP13C2006A	-	-	-	-
TOP13C2008A	-	-	-	-
TOP13C2008B	0.74	0.08	2,970	-
TOP13C2010A	0.56	0.04	347,705	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	0.04	0.01	200	-
TOP19C2008A	0.41	0.04	252,254	-
TOP19C2010A	0.58	0.05	176,646	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.59	(0.05)	192,384	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.61	0.03	26,772	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	0.09	-	2	-
TOP41C2008A	0.32	0.04	4,166	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.45	(0.14)	12,717	-
TOP42C2007A	0.02	(0.03)	1,703	-
TQM19C2010A	1.86	(0.03)	55,122	1.00
TRUE01C2007A	0.38	0.04	447	-
TRUE01C2007B	0.10	(0.01)	40	-
TRUE01P2007B	0.13	(0.01)	1,201	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.63	0.07	66,052	-
TRUE08C2005A	-	-	-	-
TRUE08C2007A	-	-	-	-
TRUE08P2005A	-	-	-	-
TRUE08P2010A	0.42	(0.03)	45,598	-
TRUE11C2005A	-	-	-	-
TRUE11C2005B	-	-	-	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	0.18	0.01	29	-
TRUE13C2009A	0.48	0.03	262,400	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.57	0.06	110,943	-
TRUE19P2005A	-	-	-	-
TRUE19P2011A	0.48	(0.02)	12,110	-
TRUE28C2006A	-	-	-	-
TRUE28C2011A	0.41	(0.59)	51,514	-
TRUE28C2012A	0.32	0.02	28,608	-
TRUE41C2006A	-	-	-	-
TRUE41C2007A	0.27	0.04	23,866	-
TRUE41C2010A	0.62	0.06	1,021	-
TRUE42C2007A	1.29	0.02	6,218	1.00
TTW27C2009A	0.22	0.01	12,568	-

Securities	Close	Change	Volume (Lot)	Average Price
TU19C2005A	-	-	-	-
TU19C2007A	0.07	(0.03)	1,220	-
TU19C2009A	0.12	(0.02)	31,724	-
TU19C2010A	0.30	(0.03)	58,477	-
TU24C2006A	0.18	(0.04)	486	-
TU27C2006A	-	-	-	-
TU28C2011A	0.32	(0.68)	27,232	-
TU28C2012A	0.17	(0.02)	9,856	-
TU41C2009A	-	-	-	-
TU41C2010A	0.30	(0.02)	1,950	-
TU42C2007A	-	-	-	-
TVO13C2007A	-	-	-	-
TVO19C2007A	0.05	0.01	60	-
VGI01C2005A	-	-	-	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.50	0.03	38,791	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.37	0.02	155,150	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.55	0.03	111,219	-
VGI41C2006A	-	-	-	-
VGI41C2007A	-	-	-	-
WHA01C2005A	-	-	-	-
WHA01C2005B	-	-	-	-
WHA01C2008B	0.32	(0.04)	220	-
WHA01C2009A	0.64	(0.03)	501	-
WHA01P2005A	-	-	-	-
WHA01P2009A	0.19	-	1,466	-
WHA06C2007A	0.07	-	1,590	-
WHA06C2010A	0.47	(0.03)	87,304	-
WHA08C2005A	-	-	-	-
WHA08C2006A	-	-	-	-
WHA08P2006A	0.21	-	3,210	-
WHA11C2008A	0.07	(0.01)	968	-
WHA13C2006A	-	-	-	-
WHA13C2009A	0.50	(0.02)	229,826	-
WHA16C2006A	-	-	-	-
WHA16C2008A	0.12	(0.04)	5	-
WHA19C2005A	-	-	-	-
WHA19C2006A	-	-	-	-
WHA19C2010A	0.57	(0.03)	47,211	-
WHA24C2007A	0.29	(0.02)	16,811	-
WHA27C2008A	0.30	(0.02)	11,115	-
WHA28C2006A	-	-	-	-
WHA28C2011A	0.41	(0.59)	54,846	-
WHA28C2012A	0.45	(0.01)	43,493	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.25	-	6,040	-
WHA42C2006A	0.03	0.01	1	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.14	0.01	19,137	-
AKR-W1	0.07	0.01	7,157	-
ALT-W1	0.41	0.01	72,591	-
APEX-W1	0.02	0.01	1	-
APURE-W2	0.24	0.01	38,383	-
B-W3	-	-	-	-
B-W4	0.04	-	8,742	-
B-W5	0.05	(0.01)	8,048	-
B52-W2	-	-	-	-
BKD-W2	0.10	(0.01)	7,451	-
BTS-W5	1.33	(0.01)	422,075	1.00
CGD-W4	0.06	-	12,168	-
CGH-W3	0.03	-	1,159	-
CRANE-W1	0.18	(0.04)	60,331	-
DCC-W1	0.57	0.01	64,176	-
ECL-W3	0.17	-	97,560	-
EIC-W2	-	-	-	-
EIC-W3	0.04	-	20	-
EMC-W6	0.04	-	44,440	-
EP-W3	0.39	(0.01)	35,653	-
GLOCON-W4	0.21	(0.01)	85,529	-
III-W1	0.68	-	339,926	-
J-W1	0.39	-	4,361	-
JAS-W3	0.39	0.01	441,305	-
JCK-W5	0.01	-	12,331	-
JMT-W2	3.88	0.10	11,276	3.00
MACO-W2	0.09	-	78,064	-
MILL-W4	0.06	-	46,406	-

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Securities	Close	Change	Volume (Lot)	Average Price
PACE-W3	-	-	-	-
PDI-W1	0.64	(0.01)	49,894	-
PDJ-W4	0.29	-	5,891	-
PERM-W1	0.17	-	10,622	-
PORT-W1	0.70	(0.01)	39,342	-
PPPM-W4	0.10	0.01	8,368	-
PRIME-W1	0.03	0.01	310	-
PRIME-W2	0.01	(0.01)	3	-
RICHY-W2	-	-	-	-
SAMART-W2	0.46	0.01	77,987	-
SDC-W1	0.11	-	2,590	-
SINGER-W1	3.10	0.10	52,047	3.00
SINGER-W2	2.60	0.20	96,209	2.00
SST-W2	0.98	(0.02)	176	-
SUPER-W4	0.01	-	4,381,257	-
TCC-W3	0.06	-	2,124	-
TCC-W4	0.05	-	2,100	-
TCC-W5	0.14	-	50	-
TCJ-W2	-	-	-	-
TGPRO-W3	0.01	-	21,259	-
TH-W2	-	-	-	-
TNITY-W1	0.24	-	5,593	-
TRITN-W3	0.08	-	4,860	-
TTCL-W1	0.38	-	4,030	-
U-W4	0.01	-	12,463	-
UAC-W2	0.01	-	24,532	-
VGI-W2	0.97	0.03	245,605	-
VIBHA-W2	-	-	-	-
VIBHA-W3	0.16	(0.01)	69,308	-
WIIL-W2	0.23	(0.01)	57,288	-
ZMICO-W4	0.08	-	15,818	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	74.75	5.75	1	74.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.72	0.04	10,632	1.00
Warrant (MAI)	-	-	-	-
BM-W1	0.07	-	11,696	-
BROOK-W5	0.12	-	2,757	-
CHO-W2	0.06	(0.01)	21,522	-
D-W1	0.91	0.02	55	-
DIMET-W3	-	-	-	-
DOD-W1	0.57	0.02	297,320	-
ECF-W3	0.35	-	4,131	-
EFORL-W3	-	-	-	-
EFORL-W4	-	-	-	-
FVC-W2	-	-	-	-
HPT-W1	0.23	(0.01)	3,252	-
HYDRO-W1	-	-	-	-
ITEL-W1	0.38	(0.01)	80,249	-
LIT-W1	0.72	(0.02)	18,469	-
META-W4	0.04	(0.01)	20,220	-
NEWS-W6	0.01	-	100	-
OCEAN-W3	0.37	0.02	29,090	-
PROUD-W2	0.02	(0.01)	54,187	-
RWI-W2	0.12	0.01	93,706	-
SANKO-W1	0.13	(0.01)	7,723	-
SIMAT-W3	0.52	0.01	58,626	-
SIMAT-W4	1.94	0.15	811	1.00
SMART-W2	0.22	-	1,116	-
SWC-W1	2.84	0.04	22	2.00
TAKUNI-W	0.06	-	62,604	-
TAPAC-W4	0.52	-	106,325	-
TVD-W2	0.25	(0.02)	23,591	-
Preferred Shares	-	-	-	-
SGF-P1	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU06C2009A	0.33	(0.03)	147,930	-
TU06P2007A	0.21	0.02	30	-
TU06P2010A	0.35	-	15,761	-
TU08C2008A	0.16	(0.02)	33,761	-
TU11C2008A	0.18	(0.02)	13,647	-
TU13C2010A	0.35	(0.03)	43,286	-

Securities	Close	Change	Volume (Lot)	Average Price
MILL-W5	0.01	-	145	-
MINT-W6	1.72	0.01	33,677	1.00
NFC-W1	0.68	(0.01)	604	-
NVD-W1	0.14	-	24,279	-
ORI-W1	0.38	0.02	154,220	-
PACE-W2	-	-	-	-

Issue Date :

Monday June 01, 2020

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

Issue Date :

Monday June 01, 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
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Issue Date :

Monday June 01, 2020

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

Main Board Quotation

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Main Board Quotation

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

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

Monday June 01, 2020				
Securities	Close	Change	Volume (Lot)	Average Price