

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	73.00	(3.00)	10	73.00
EE	0.49	0.01	45,025	0.49
GFPT	12.90	0.60	99,728	12.74
LEE	2.20	(0.04)	3,407	2.22
NER	2.74	0.20	1,532,572	2.66
PPPM	0.39	(0.01)	11,840	0.38
STA	26.00	(0.25)	253,903	26.15
TRUBB	1.86	(0.06)	127,843	1.89
TWPC	4.30	-	11,411	4.26
UPOIC	3.50	0.10	405	3.43
UVAN	4.30	0.04	1,293	4.30
VPO	0.41	(0.01)	2,986	0.41
Banking				
BAY	27.50	0.75	21,738	26.49
BBL	121.50	(5.00)	228,925	123.36
CIMBT	0.70	0.02	107,007	0.68
KBANK	114.00	(3.00)	194,631	114.76
KKP	48.75	(0.75)	95,269	49.46
KTB	11.90	-	932,490	11.98
LHFG	1.18	(0.01)	71,876	1.18
SCB	87.50	(1.75)	258,841	88.71
TCAP	42.25	(0.75)	121,880	42.80
TISCO	80.75	(1.75)	85,554	81.49
TMB	1.25	(0.03)	5,303,790	1.26
Construction Materia				
CCP	0.29	(0.02)	97,892	0.30
COTTO	1.22	(0.01)	13,440	1.22
DCC	1.89	0.03	34,151	1.87
DCON	0.32	0.01	32,157	0.31
DRT	5.75	0.20	16,529	5.63
EPG	5.45	0.25	319,137	5.41
GEL	0.22	-	57,202	0.22
PPP	1.97	(0.01)	3,518	1.97
Q-CON	5.00	0.04	196	5.01
RCI	2.78	0.04	699	2.75
SCC	363.00	(5.00)	21,660	363.84
SCCC	140.50	2.00	2,818	140.81
SCP	5.65	-	1,654	5.64
SKN	2.12	-	5,737	2.10
TASCO	23.60	(0.10)	207,946	23.73
TCMC	1.11	(0.01)	89,814	1.13
TOA	36.75	(0.25)	36,773	36.73
TPIPL	1.29	0.04	270,498	1.28
UMI	0.59	(0.02)	26,133	0.60
VNG	3.22	-	4,101	3.24
WIIK	1.40	-	26,176	1.41
Petrochemicals & Ch				
BCT	39.75	1.00	1,811	39.10
CMAN	1.31	0.05	8,686	1.30
GC	5.20	(0.05)	4,687	5.20
GGC	9.35	(0.15)	34,127	9.47
GIFT	2.34	-	7,003	2.36
IVL	32.50	(0.75)	390,976	33.09
NFC	1.74	0.04	208	1.73
PATO	9.15	-	287	9.20
PMTA	8.55	-	65	8.46
PTTGC	51.25	0.25	466,191	51.95
SUTHA	3.40	0.06	188	3.40
TCCC	20.20	(0.20)	319	20.20
TPA	5.35	-	226	5.40
UAC	3.44	-	10,581	3.45
UP	15.90	0.90	2	15.90
VNT	23.50	1.50	44,893	22.95
WG	145.50	0.50	1	145.50
YCI	-	-	-	-
Commerce				
BEAUTY	1.80	-	378,548	1.81
BIG	0.59	-	393,112	0.60
BJC	44.00	(1.00)	43,643	44.35
COL	15.60	0.20	3,007	15.59
COM7	27.25	0.50	98,964	27.18
CPALL	72.25	(0.50)	278,422	72.73
CPW	1.74	0.01	36,421	1.75
CRC	37.50	0.50	244,349	37.63
CSS	1.29	0.09	171,460	1.29
DOHOME	9.25	(0.25)	189,988	9.55
FN	1.02	(0.01)	26,893	1.03
FTE	1.69	(0.02)	2,402	1.71
GLOBAL	16.60	(0.20)	84,438	16.58
HMPRO	15.50	-	255,304	15.63
ILM	12.60	0.80	48,577	12.16
IT	2.54	0.08	2,172	2.51
KAMART	3.14	0.04	30,456	3.18
LOXLEY	1.53	0.02	48,458	1.52
MAKRO	36.75	-	14,873	36.84
MC	9.90	0.15	21,366	9.84
MEGA	35.50	0.50	32,443	34.92
MIDA	0.40	(0.02)	24,187	0.41
RS	12.50	0.30	178,666	12.52
RSP	1.72	(0.01)	14,287	1.72
SINGER	10.20	-	18,514	10.13
SPC	55.50	0.50	336	54.69
SPI	65.00	-	456	64.02
Information & Comm				
ADVANC	199.50	(1.50)	89,067	200.88
AIT	17.70	0.10	2,945	17.75

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.74	-	155,536	2.79
BLISS	-	-	-	-
DIF	15.80	(0.10)	259,268	15.81
DTAC	45.25	(1.25)	53,455	45.95
FORTH	5.60	-	413	5.56
HUMAN	8.00	0.05	23,550	8.02
ILINK	3.72	(0.04)	8,996	3.72
INET	2.20	0.14	82,214	2.16
INTUCH	56.75	0.50	192,242	56.80
JAS	4.06	0.08	3,261,804	4.10
JASIF	9.45	(0.05)	83,894	9.48
JMART	9.90	0.25	156,987	9.92
JTS	1.19	0.15	15,732	1.18
MFEF	4.48	0.04	3,733	4.48
MSC	4.96	(0.04)	2,841	4.98
PT	4.64	0.10	3,559	4.65
SAMART	5.70	(0.10)	31,334	5.81
SAMTEL	5.70	(0.05)	13,995	5.80
SDC	0.17	-	12,342	0.17
SIS	8.30	0.10	7,502	8.36
SVOA	0.96	0.01	20,584	0.96
SYMC	3.36	0.20	830	3.33
SYNEX	7.25	0.10	13,353	7.19
THCOM	3.78	-	30,566	3.79
TRUE	3.98	-	2,573,867	4.01
TRWZ	0.07	-	213,853	0.07
Electronic Componer				
CCET	1.56	(0.03)	24,429	1.57
DELTA	54.50	(1.00)	13,636	54.72
HANA	30.50	(0.25)	31,914	30.86
KCE	19.50	(0.10)	707,861	19.81
METCO	139.00	(0.50)	83	139.60
NEX	4.00	(0.08)	53,786	4.01
SMT	1.16	(0.01)	20,894	1.19
SVI	3.16	-	30,955	3.18
TEAM	0.75	-	2,111	0.75
W	0.13	(0.01)	1,495,936	0.13
Energy & Utilities				
7UP	0.44	0.01	50,660	0.44
ABPIF	3.54	(0.02)	1,819	3.52
ACE	4.14	0.14	379,586	4.08
AI	1.33	0.03	91,025	1.33
AKR	0.53	(0.01)	7,902	0.53
BAFS	26.25	-	12,877	26.37
BANPU	6.95	(0.05)	1,499,263	7.06
BCP	23.60	0.10	63,524	24.14
BCPG	17.40	0.10	61,951	17.44
BGRIM	56.75	1.50	208,392	55.95
BPP	18.10	-	39,299	18.23
BRRGIF	7.10	-	343	7.06
CKP	4.64	0.14	354,403	4.60
DEMCO	3.24	(0.02)	17,699	3.26
EA	43.75	0.75	109,102	43.70
EASTW	10.50	0.10	30,084	10.60
EGATIF	11.90	-	10,561	11.99
EGCO	280.00	5.00	26,658	279.82
ESSO	7.80	0.60	1,564,578	7.83
GPSC	80.25	(0.25)	153,267	80.26
GULF	38.00	(0.75)	425,281	38.24
GUNKUL	2.84	(0.02)	421,860	2.87
IFEC	-	-	-	-
IRPC	3.00	(0.06)	3,230,793	3.04
LANNA	7.65	0.10	5,713	7.67
MDX	2.10	(0.04)	3,012	2.13
PRIME	0.35	-	23,661	0.34
PTG	16.30	(0.40)	349,563	16.70
PTT	40.75	1.25	1,209,023	40.87
PTTEP	101.50	2.75	418,360	103.52
RATCH	69.75	0.75	73,743	69.79
RPC	0.57	0.01	28,006	0.58
SCG	4.00	-	290	4.01
SCI	1.39	(0.01)	14,223	1.41
SCN	1.87	0.03	55,638	1.87
SGP	9.20	(0.20)	71,765	9.47
SKE	0.82	(0.01)	5,126	0.84
SOLAR	1.16	(0.04)	19,123	1.18
SPCG	18.10	0.20	21,371	18.05
SPRC	7.30	(0.40)	1,379,543	7.61
SSP	7.60	(0.15)	11,660	7.67
SUPER	0.89	0.01	9,724,405	0.90
SUPEREIF	11.80	0.20	6,273	11.74
SUSCO	2.54	0.12	88,778	2.52
TAE	2.80	-	21,065	2.82
TCC	0.23	0.02	23,290	0.22
TOP	49.00	(1.50)	584,059	50.41
TPIPP	4.12	-	203,775	4.13
TSE	2.90	(0.02)	137,244	2.92
TTW	14.00	(0.10)	81,237	14.08
WHAUP	4.78	(0.02)	92,970	4.81
WP	5.05	(0.05)	1,747	5.07
Media & Publishing				
AMARIN	2.98	0.04	1,066	2.95
AQUA	0.44	-	323,830	0.44
AS	1.50	0.02	5,981	1.50
BEC	4.62	0.08	197,019	4.67
EP	3.60	(0.02)	14,918	3.61
FE	-	-	-	-
GPI	1.27	0.01	5,364	1.26
GRAMMY	8.70	-	318	8.59
MACO	0.78	0.10	1,394,834	0.76
MAJOR	17.70	-	58,716	18.06
MATCH	1.59	-	1	1.59
MATI	4.80	-	10	4.80

Daily Quotation

Issue Date :

Monday June 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.80	-	2,512	5.79
MONO	2.98	0.04	70,748	2.98
MPIC	1.45	(0.09)	2	1.49
NMG	-	-	-	-
PLANB	6.40	0.30	514,095	6.26
POST	1.58	(0.06)	186	1.48
PRAKIT	8.00	0.05	476	8.00
SE-ED	1.40	-	44,405	1.36
TBSP	13.30	-	1	13.30
TH	0.51	-	1,120	0.51
TKS	5.20	0.15	8,933	5.13
VGI	7.75	(0.15)	405,727	7.87
WAVE	1.20	0.09	260	1.16
WORK	11.70	0.50	213,970	11.71
Finance & Securities			-	
AEC	0.33	0.04	34,415	0.33
AEONTS	151.00	(1.00)	9,053	152.76
AMANAHA	3.00	0.10	778,596	3.00
ASAP	1.52	0.17	226,673	1.50
ASK	19.20	(0.10)	12,317	19.29
ASP	1.89	0.07	86,060	1.86
BAM	26.00	1.20	2,983,705	25.74
BFIT	33.00	0.50	72,252	33.50
CGH	0.78	0.01	22,981	0.78
ECL	1.02	0.03	323,601	1.02
FNS	2.26	0.02	2,510	2.26
FSS	1.31	0.17	13,209	1.27
GBX	0.50	0.03	26,672	0.48
GL	4.46	0.22	234,771	4.44
IFS	2.70	(0.04)	19,466	2.70
JMT	21.40	0.10	62,912	21.55
KCAR	7.65	(0.15)	38,188	7.79
KGI	3.70	0.04	91,681	3.69
KTC	39.25	(0.25)	135,265	39.44
MBKET	8.60	0.50	11,498	8.59
MFC	13.60	0.30	355	13.65
ML	0.82	(0.01)	8,062	0.83
MTC	57.50	0.50	180,174	58.19
PE	-	-	-	-
PL	2.10	(0.02)	13,236	2.13
S11	5.80	(0.15)	7,508	5.87
SAWAD	61.50	2.50	263,047	61.82
THANI	4.12	0.14	528,936	4.10
TK	7.95	(0.05)	7,740	7.98
TNITY	3.82	0.14	2,988	3.82
UOBKH	3.54	-	93	3.56
ZMICO	0.69	0.06	44,386	0.67
Food & Beverage			-	
APURE	2.16	(0.04)	34,995	2.18
ASIAN	6.60	(0.20)	16,191	6.70
BR	2.14	0.02	49,079	2.16
BRR	3.14	-	927	3.16
CBG	96.75	(1.50)	50,406	97.31
CFRESH	2.52	(0.08)	9,250	2.53
CM	2.86	(0.02)	1,107	2.87
CPF	32.75	(0.25)	496,864	33.14
CPI	1.26	-	261	1.26
F&D	-	-	-	-
HTC	18.70	-	6,997	18.83
ICHI	6.80	0.25	149,003	6.69
KBS	3.18	0.02	1,096	3.19
KSL	2.36	-	114,787	2.37
KTIS	3.02	-	8,878	3.01
LST	4.62	-	7,149	4.62
M	59.00	(1.25)	12,100	59.19
MALEE	7.15	-	40,532	7.31
MINT	23.10	1.00	2,288,923	23.06
OISHI	43.50	1.00	770	43.41
OSP	40.50	(1.75)	234,798	41.41
PB	70.00	0.25	187	69.57
PM	7.00	-	15,377	6.97
PRG	12.00	0.40	3	11.80
RBF	6.45	(0.25)	288,309	6.51
SAPPE	17.60	-	28,007	17.81
SAUCE	24.10	-	182	24.08
SFP	126.00	-	1	126.00
SNP	10.90	0.20	414	10.95
SORKON	53.00	1.00	4	53.00
SSC	39.50	1.50	18	39.26
SSF	6.90	0.40	136	6.86
SST	2.84	(0.06)	3,504	2.94
TC	3.54	0.04	607	3.44
TFG	4.46	-	138,183	4.48
TFMAMA	198.50	-	344	199.41
TIPCO	6.55	(0.10)	13,543	6.65
TKN	9.85	0.40	427,366	9.70
TU	13.60	(0.20)	484,186	13.80
TVO	27.50	(0.25)	5,233	27.79
ZEN	9.10	(0.15)	10,488	9.09
Health Care Services			-	
AHC	13.20	(0.10)	2,855	13.27
BCH	14.40	(0.20)	158,701	14.52
BDMS	23.40	(0.10)	314,367	23.35
BH	123.50	-	28,930	123.36
CHG	2.58	-	266,405	2.59
CMR	2.00	0.08	4,426	1.99
EKH	4.72	-	20,134	4.74
KDH	88.00	-	2	88.00
LPH	4.54	0.10	6,938	4.54
M-CHAI	190.00	1.00	70	191.73
NEW	-	-	-	-
NTV	43.75	-	169	43.77
PR9	7.10	-	21,002	7.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.00	(0.10)	129,276	3.08
RAM	149.00	7.00	180	147.88
RJH	22.80	0.20	3,495	22.68
RPH	5.55	(0.10)	11,103	5.57
SKR	5.00	0.02	1,787	4.98
SVH	430.00	-	6	428.67
THG	21.00	(0.10)	6,434	21.05
VIBHA	1.65	-	91,161	1.67
VIH	7.00	0.10	9,345	6.93
WPH	1.73	(0.02)	4,500	1.74
Tourism & Leisure				
ASIA	4.00	-	320	3.97
CENTEL	25.00	-	60,656	25.30
CSR	-	-	-	-
DTC	7.05	0.05	21,332	7.08
ERW	4.10	0.16	623,495	4.09
GRAND	0.62	-	14,699	0.61
LRH	36.25	0.50	8	36.16
MANRIN	23.30	0.30	30	23.34
OHTL	372.00	(5.00)	1	372.00
ROH	32.00	(2.00)	11	32.02
SHANG	62.00	-	15	61.52
SHR	2.38	(0.02)	286,733	2.42
VRANDA	6.50	-	4,128	6.33
Home & Office Produ				
ACC	0.59	(0.02)	8,265	0.59
AJA	0.14	-	59,563	0.13
DTCI	-	-	-	-
FANCY	0.57	0.03	17,464	0.56
KYE	318.00	(2.00)	22	318.50
L&E	1.60	(0.01)	6,926	1.60
MODERN	2.48	(0.02)	3,041	2.48
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.45	0.03	14,741	1.45
TSR	2.08	-	2,746	2.06
Insurance				
AYUD	35.50	-	43	35.56
BKI	282.00	1.00	110	281.86
BLA	17.50	1.10	86,639	17.76
BUI	7.75	0.05	28	7.98
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	88.50	0.25	6	88.50
NKI	-	-	-	-
NSI	56.00	3.00	28	56.74
SEG	28.25	0.50	16	27.81
SMK	34.00	(0.25)	52	34.00
THRE	0.55	0.02	151,694	0.56
THREL	2.80	0.14	58,118	2.78
TIP	22.90	(0.20)	7,106	23.04
TQM	100.00	(2.50)	13,257	100.71
TSI	0.32	-	7,846	0.32
TVI	3.28	0.04	7,756	3.24
Mining				
PDI	6.90	-	4,212	6.94
THL	-	-	-	-
Packaging				
AJ	13.80	1.00	44,234	13.55
ALUCON	144.50	2.50	9	143.22
BGC	11.50	0.60	77,491	11.36
CSC	49.50	0.25	171	49.18
GLOCON	0.66	(0.02)	23,125	0.66
NEP	0.17	0.02	2,571	0.17
PTL	15.90	0.10	66,172	16.04
SFLEX	9.35	-	2,796	9.31
SITHAI	0.72	(0.01)	9,265	0.72
SLP	0.47	(0.01)	1,299	0.48
SMPC	8.55	0.15	7,534	8.50
SPACK	2.34	0.30	30,319	2.33
TCOAT	-	-	-	-
TFI	0.05	-	853	0.05
THIP	23.80	(0.20)	388	23.97
TMD	21.70	-	428	21.61
TOPP	212.00	26.00	2	212.00
TPBI	3.50	(0.06)	712	3.50
TPP	15.10	-	4	15.18
Personal Products &				
APCO	3.78	(0.04)	2,094	3.82
DDD	19.20	(0.40)	17,067	19.85
JCT	82.00	0.50	1	82.00
OCC	9.30	0.10	45	9.36
S & J	28.25	0.25	20	28.14
STHAI	-	-	-	-
TNR	9.20	0.10	2,448	9.07
TOG	3.62	(0.04)	4,529	3.63
Professional Service				
BWG	0.54	0.04	2,190,345	0.53
GENCO	0.52	0.01	46,972	0.52
PRO	-	-	-	-
SISB	9.20	-	30,358	9.27
TEAMG	2.10	(0.06)	66,426	2.12
Property Developmei				
A	5.00	-	262	4.98
AMATA	16.60	0.70	467,051	16.65
AMATAV	5.10	(0.05)	1,659	5.19
ANAN	1.79	-	209,428	1.78
AP	5.95	0.10	443,449	6.05
APEX	0.10	-	35,962	0.10
AQ	0.02	(0.01)	690,371	0.02
AWC	5.05	0.25	3,099,183	4.92
BLAND	1.18	0.01	160,232	1.18
BROCK	1.84	0.17	521	1.82

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.62	-	27,960	0.63
CI	0.82	(0.03)	1,708	0.84
CPN	53.75	(0.75)	113,952	54.74
ESTAR	0.39	-	22,054	0.38
EVER	0.25	-	194,726	0.25
FPT	12.60	0.30	1,722	12.62
GLAND	2.32	(0.02)	1,789	2.30
GOLD	8.40	-	2,389	8.40
GREEN	0.77	(0.01)	4,600	0.78
J	0.77	(0.01)	15,956	0.77
JCK	0.70	(0.01)	4,401	0.70
KC	-	-	-	-
KWG	0.93	(0.04)	6,448	0.94
LALIN	4.72	-	12,940	4.70
LH	8.20	0.05	599,255	8.22
LPN	5.10	-	213,896	5.11
MBK	15.80	-	59,369	15.93
MJD	1.98	(0.04)	41,663	2.00
MK	2.68	-	5,025	2.69
NCH	0.61	(0.01)	2,871	0.62
NNCL	1.85	-	9,914	1.86
NOBLE	12.10	(0.10)	31,685	12.24
NUSA	0.37	(0.02)	162,099	0.38
NVD	1.20	(0.02)	12,407	1.21
ORI	5.65	0.10	228,362	5.70
PACE	0.03	(0.01)	68,422	0.04
PF	0.48	(0.02)	2,512,927	0.48
PLAT	3.42	0.42	146,527	3.25
POLAR	-	-	-	-
PRECHA	1.07	0.13	18,176	1.03
PRIN	1.52	0.01	2,561	1.54
PSH	13.10	-	47,922	13.29
QH	2.34	-	701,240	2.34
RICHY	0.71	-	22,491	0.70
RML	0.68	(0.01)	174,645	0.67
ROJNA	4.36	(0.02)	23,199	4.38
S	1.84	(0.01)	155,609	1.84
SAMCO	1.24	(0.02)	9,623	1.25
SC	2.20	(0.06)	115,463	2.24
SENA	2.72	-	31,408	2.72
SF	4.94	(0.06)	61,283	5.02
SIRI	0.91	(0.02)	1,925,531	0.93
SPALI	16.10	(0.20)	84,559	16.36
U	1.65	0.21	1,199,593	1.61
UV	3.72	0.10	178,515	3.73
WHA	3.34	0.02	1,140,390	3.35
WIN	0.39	0.01	418	0.39
Paper & Printing Mat				
UTP	11.00	0.20	37,648	10.99
Fashion				
AFC	6.30	0.30	11	6.03
B52	0.15	(0.02)	46,662	0.15
BTNC	12.20	(0.30)	354	11.69
CPH	3.22	0.04	29	3.22
CPL	0.89	(0.06)	629	0.88
ICC	32.50	(0.25)	146	32.71
NC	8.20	0.15	124	8.08
PAF	0.60	(0.02)	6,769	0.61
PDJ	1.08	0.04	3,953	1.07
PG	4.76	-	1	4.76
SABINA	19.60	(0.20)	14,986	19.90
SAWANG	11.00	1.40	54	10.93
SUC	37.00	(0.50)	226	37.49
TNL	-	-	-	-
TPCORP	9.80	(0.20)	6	9.78
TR	27.50	(0.75)	106	27.99
TTI	-	-	-	-
TTT	45.00	(0.50)	89	45.02
UPF	43.75	0.50	9	44.47
UT	-	-	-	-
WACOAL	45.75	(1.00)	13	45.75
Transportation & Log				
AAV	2.30	(0.04)	715,172	2.31
AOT	67.00	-	243,649	66.81
ASIMAR	1.41	0.07	94,526	1.47
B	0.29	0.01	39,720	0.28
BA	7.10	0.20	63,928	7.18
BEM	10.30	0.20	990,336	10.23
BTS	12.00	-	771,093	12.09
BTSIGIF	7.50	-	45,775	7.51
III	4.58	0.04	42,396	4.59
JUTHA	0.44	-	113	0.44
JWD	7.30	0.50	148,775	7.17
KWC	-	-	-	-
NOK	1.21	0.15	35,851	1.20
NYT	3.12	-	19,750	3.12
PORT	2.12	(0.04)	105,079	2.13
PRM	7.75	0.40	527,672	7.72
PSL	5.25	0.05	241,935	5.33
RCL	3.36	(0.02)	8,351	3.35
TFFIF	11.30	(0.10)	89,399	11.35
THAI	4.44	0.04	139,112	4.45
TSTE	7.00	(0.10)	45	6.99
TTA	3.46	0.12	246,783	3.46
WICE	2.96	(0.04)	23,790	2.97
Automotive				
AH	9.15	0.50	32,287	8.88
APCS	3.98	(0.04)	1,891	4.00
BAT-3K	237.00	2.00	2	241.00
CWT	1.92	(0.06)	8,228	1.96
EASON	1.29	(0.03)	2,267	1.30
GYT	214.00	-	2	214.00
HFT	3.26	(0.02)	43,734	3.26

Issue Date : Monday June 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.56	0.26	217,948	2.44
INGRS	0.39	-	6,351	0.39
IRC	13.60	(0.10)	660	13.82
PCSGH	4.50	(0.08)	407	4.53
SAT	11.50	-	12,114	11.50
SPG	13.30	(0.20)	2	13.30
STANLY	174.00	2.00	1,890	176.70
TKT	0.86	-	22	0.86
TNPC	0.81	(0.01)	431	0.80
TRU	3.50	0.04	1,889	3.48
TSC	10.00	0.10	66	9.91
Industrial Materials				
ALLA	1.29	0.01	41,026	1.29
ASEFA	3.22	-	1,633	3.20
CPT	0.87	-	14,653	0.87
CRANE	2.16	-	5,579	2.15
CTW	5.00	-	322	5.00
FMT	22.80	(0.20)	40	22.84
HTECH	2.64	-	13,963	2.61
KKC	0.40	-	375	0.39
PK	1.74	0.03	3,761	1.70
SNC	9.05	0.05	5,422	9.02
STARK	2.06	-	167,972	2.06
TCJ	2.92	(0.06)	3,216	2.97
VARO	3.98	(0.08)	346	4.04
Property Fund & REIT				
AIMCG	8.10	0.10	3,045	8.05
AIMIRT	13.20	0.10	15,941	13.14
AMATAR	10.50	0.10	336	10.48
B-WORK	12.10	-	606	12.05
BKER	7.15	-	3,801	7.17
BKKCP	11.80	-	621	11.72
BOFFICE	14.20	-	228	14.29
CPNCG	11.50	(0.10)	8,112	11.56
CPNREIT	29.00	-	21,489	28.98
CPTGF	12.40	(0.30)	30	12.40
CTARAF	5.10	-	2,040	5.06
DREIT	4.76	0.06	4,418	4.75
ERWPF	4.78	-	203	4.62
FTREIT	16.10	-	14,929	16.19
FUTUREPF	19.20	(0.10)	1,438	19.34
GAHREIT	7.35	0.05	202	7.35
GOLDPF	6.05	-	116	6.05
GVREIT	15.70	(0.10)	1,403	15.70
HPF	4.90	0.02	3,096	4.89
HREIT	8.60	(0.20)	9,952	8.73
IMPACT	19.80	1.50	8,093	19.02
KPNPF	6.95	-	6	6.95
LHHOTEL	13.30	(0.10)	1,567	13.47
LHPF	6.35	(0.05)	459	6.37
LHSC	14.60	(0.10)	241	14.34
LUXF	6.60	(0.05)	46	6.63
M-II	7.55	0.05	99	7.50
M-PAT	4.38	0.28	9	4.32
M-STOR	6.00	0.05	265	6.00
MIPF	14.00	1.00	2	13.75
MIT	2.46	(0.08)	14	2.46
MJLF	7.90	0.35	1,163	7.76
MNIT	1.40	0.15	203	1.33
MNIT2	4.20	-	8	4.27
MNRF	2.78	0.02	152	2.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday June 08, 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	0.75	0.01	19,229	-	ADVA01P2007B	0.18	0.01	5,523	-
ABICO	4.66	(0.08)	2,753	4.00	AIE	0.46	0.02	238,526	-	ADVA06C2009A	0.31	(0.02)	86,668	-
AU	10.00	(0.10)	45,893	10.00	PSTC	2.10	0.02	281,684	2.00	ADVA06C2010A	0.94	(0.03)	9,517	-
JCKH	0.28	0.01	548	-	QTC	4.00	0.02	3,590	3.00	ADVA06P2011A	0.80	0.01	72,161	-
KASET	1.72	(0.03)	3,241	1.00	SAAM	1.05	(0.03)	5,260	1.00	ADVA08C2009A	0.57	(0.03)	10,722	-
MM	1.71	0.04	647	1.00	SEAOIL	2.92	0.20	119,428	2.00	ADVA08P2009A	0.51	-	63,492	-
SUN	2.26	(0.06)	6,316	2.00	SR	0.80	(0.02)	440	-	ADVA11C2006A	0.01	-	1,000	-
TACC	4.44	(0.10)	73,065	4.00	TAKUNI	0.42	(0.01)	16,810	-	ADVA11C2011A	0.90	(0.01)	13,817	-
TMILL	3.04	0.02	7,386	3.00	TPCH	12.40	0.20	25,785	12.00	ADVA11P2011A	0.73	0.01	33,266	-
XO	6.20	-	4,576	6.00	TRT	1.67	(0.02)	4,259	1.00	ADVA13C2006A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.31	0.03	1,663	-	ADVA13C2007A	0.10	(0.01)	1,601	-
BGT	1.05	-	1,016	1.00	UWC	0.04	(0.01)	180,146	-	ADVA13C2008A	0.26	(0.01)	139,923	-
BIZ	3.70	(0.02)	6,139	3.00	Services (MAI)	-	-	-	-	ADVA13C2010A	1.02	(0.05)	130,915	1.00
DOD	7.20	0.05	40,390	7.00	A5	-	-	-	-	ADVA13P2009A	0.95	0.01	70,594	-
ECF	1.20	0.05	307,481	1.00	AKP	1.01	-	2,663	1.00	ADVA16C2007A	-	-	-	-
HPT	0.67	0.03	6,486	-	AMA	4.88	(0.10)	17,879	4.00	ADVA16C2009A	-	-	-	-
IP	7.00	(0.35)	38,710	7.00	ARIP	0.38	0.02	4,753	-	ADVA19C2007A	0.45	(0.01)	44	-
JUBILE	17.20	0.20	3,347	17.00	ATP30	0.91	0.09	242,929	-	ADVA19C2007B	-	-	-	-
MOONG	3.56	(0.02)	1,922	3.00	AUCT	7.25	0.10	28,502	7.00	ADVA19C2008A	0.89	(0.04)	34,524	-
NPK	10.50	0.10	64	10.00	BOL	3.78	(0.02)	6,974	3.00	ADVA19C2009A	0.53	(0.03)	57,973	-
OCEAN	0.92	-	12,238	-	CHUO	-	-	-	-	ADVA19C2010A	0.24	(0.02)	186,874	-
TM	2.40	-	3,281	2.00	CMO	1.00	(0.01)	2,812	1.00	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.50	0.02	1,072	3.00	ADVA19P2009A	0.18	-	32,825	-
ACAP	0.80	0.10	89,742	-	DCORP	0.35	-	6,338	-	ADVA19P2010A	0.67	-	26,813	-
AF	0.62	0.02	1,254	-	EFORL	0.03	-	95,309	-	ADVA24C2006A	-	-	-	-
AIRA	0.99	(0.02)	172	-	ETE	0.79	0.05	26,983	-	ADVA24C2009A	0.47	(0.04)	19,455	-
ASN	3.94	-	368	3.00	FSMART	6.05	(0.05)	9,575	6.00	ADVA28C2007A	0.03	(0.01)	933	-
BROOK	0.39	-	81,297	-	FVC	0.35	-	15,552	-	ADVA28C2008A	0.54	(0.04)	55,785	-
CHAYO	6.35	0.10	245,995	6.00	GSC	0.79	0.10	28,304	-	ADVA28C2008B	-	-	-	-
GCAP	1.81	0.17	463,589	1.00	HARN	2.12	0.02	9,240	2.00	ADVA28C2012A	0.18	(0.01)	37,588	-
LIT	3.52	(0.04)	12,147	3.00	IMH	2.40	-	5,561	2.00	ADVA28P2012A	0.33	-	14,215	-
MITTSIB	1.08	-	6,429	1.00	JKN	5.45	0.05	80,736	5.00	ADVA41C2006A	-	-	-	-
SGF	0.61	0.01	37,454	-	KIAT	0.48	0.02	131,731	-	ADVA41C2007A	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.82	-	10,992	-	ADVA41C2007B	0.51	0.02	25	-
ZS	2.54	0.10	7,466	2.00	LDC	0.81	0.01	990	-	ADVA41P2009A	0.89	0.01	3,370	-
ACG	0.95	(0.01)	5,230	-	MORE	0.27	0.02	808,883	-	ADVA42P2007A	0.74	(0.04)	5,054	-
ADB	0.74	-	2,084	-	MPG	0.19	-	13,972	-	AEON13C2007A	0.10	(0.02)	2,120	-
BM	2.30	(0.06)	971	2.00	MVP	1.27	0.02	69,968	1.00	AEON13C2010A	0.76	(0.01)	83,906	-
CHO	0.50	0.04	103,973	-	NBC	0.62	-	981	-	AEON19C2006A	0.03	0.02	1,712	-
CHOW	2.38	0.04	25,933	2.00	NCL	0.79	0.10	17,856	-	AEON19C2010A	1.03	(0.02)	142,536	1.00
CIG	0.23	-	16,561	-	NEWS	0.01	-	197,680	-	AMAT01C2007B	0.06	-	730	-
COLOR	1.21	(0.07)	47,023	1.00	NINE	1.78	-	301	1.00	AMAT01C2008A	0.40	0.08	3,994	-
CPR	3.26	-	3,004	3.00	OTO	2.82	0.02	4,945	2.00	AMAT01P2008A	0.36	(0.05)	265	-
FPI	2.12	-	1,905	2.00	PHOL	2.56	0.04	14,286	2.00	AMAT06C2010A	0.96	0.11	63,606	-
GTB	0.59	0.01	4,710	-	PICO	3.26	0.04	201	3.00	AMAT08C2010A	0.69	0.05	86,164	-
KCM	0.49	(0.02)	15,817	-	QLT	4.16	(0.04)	898	4.00	AMAT11C2008A	0.10	0.02	4,171	-
KUMWEL	0.94	0.02	13,930	-	RP	1.61	0.21	21,614	1.00	AMAT13C2006A	-	-	-	-
KWM	0.73	-	7,200	-	SE	1.37	(0.01)	1,893	1.00	AMAT13C2010A	0.64	0.07	955,131	-
MBAX	4.26	-	3,685	4.00	SONIC	1.05	(0.02)	4,692	1.00	AMAT16C2006A	0.01	-	600	-
MGT	1.82	-	2,563	1.00	SPA	7.90	(0.15)	66,223	7.00	AMAT16C2008A	-	-	-	-
NDR	1.21	0.07	18,748	1.00	THMUI	0.57	0.01	1,168	-	AMAT19C2006A	-	-	-	-
PDG	3.36	-	1,445	3.00	TNDT	2.88	0.06	4,351	2.00	AMAT19C2008A	0.35	0.04	3,050	-
PIMO	1.40	0.02	55,708	1.00	TNH	30.00	-	917	30.00	AMAT19C2009A	0.77	0.08	56,221	-
PJW	1.29	(0.02)	4,712	1.00	TNP	2.60	-	28,607	2.00	AMAT19C2011A	0.62	0.06	199,836	-
PPM	0.98	(0.01)	1,856	-	TSF	-	-	-	-	AMAT24C2006A	-	-	-	-
RWI	1.22	0.05	14,216	1.00	TVD	0.81	0.01	20,952	-	AMAT24C2010A	0.60	0.05	48,203	-
SALEE	0.72	0.01	4,820	-	TVT	0.64	0.05	9,322	-	AMAT41C2006A	-	-	-	-
SANKO	0.93	0.02	241	-	VL	1.12	-	59,322	1.00	AMAT42C2007A	1.06	0.03	8,724	1.00
SELIC	2.18	(0.04)	13,167	2.00	WINNER	2.70	0.04	843	2.00	ANAN13C2007A	0.01	-	100	-
SWC	4.16	0.06	3,534	4.00	YGG	5.20	0.22	14,442	5.00	ANAN19C2007A	-	-	-	-
TMC	0.48	(0.01)	3,592	-	Technology (MAI)	-	-	-	-	AOT01C2006B	0.02	-	13,325	-
TMI	0.64	(0.01)	2,629	-	APP	1.60	(0.01)	10,822	1.00	AOT01C2007A	0.36	-	16,837	-
TMW	38.00	(2.00)	810	38.00	COMAN	2.34	0.30	49,721	2.00	AOT01P2006B	0.13	(0.02)	3,234	-
TPAC	9.95	(0.05)	434	9.00	ICN	1.75	0.02	14,821	1.00	AOT01P2007A	0.62	-	4,799	-
TPLAS	1.17	0.01	2,703	1.00	INSET	2.68	(0.02)	62,203	2.00	AOT06C2007A	0.04	(0.01)	35	-
UBIS	4.74	0.02	303	4.00	IRCP	0.48	-	9,281	-	AOT06C2008A	-	-	-	-
UEC	0.84	0.01	7,320	-	ITEL	2.38	(0.04)	18,704	2.00	AOT06C2009A	0.73	-	115,813	-
UKEM	0.67	-	20,805	-	NETBAY	35.50	(0.75)	3,616	35.00	AOT06P2009A	0.25	-	46,435	-
UREKA	0.94	(0.03)	28,161	-	PLANET	0.84	0.03	2,183	-	AOT08C2006A	-	-	-	-
YUASA	12.70	(0.10)	1,200	12.00	SIMAT	3.00	0.10	83,016	2.00	AOT08C2007A	-	-	-	-
ZIGA	1.44	(0.02)	3,069	1.00	SKY	16.10	(0.30)	25,841	16.00	AOT08C2009A	1.04	(0.02)	80,174	1.00
Property & Construc	-	-	-	-	SPVI	2.52	(0.06)	81,350	2.00	AOT08P2009A	0.55	(0.01)	38,565	-
ALL	3.36	0.06	707,601</											

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2007B	0.48	(0.01)	7,824	-
AOT41C2010A	0.76	-	377,545	-
AOT41P2006A	-	-	-	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.37	(0.01)	1,577	-
AOT41P2010A	0.55	0.01	89,771	-
AOT42C2006A	0.01	-	400	-
AOT42P2009A	-	-	-	-
AP19C2007A	0.07	0.03	66	-
AP19C2010A	1.26	0.05	14,433	1.00
AP28C2006A	-	-	-	-
AP28C2012A	1.06	(0.01)	43,383	1.00
AWC01C2009A	0.25	0.04	3,788	-
AWC01P2007A	0.30	(0.03)	2,235	-
AWC06C2009A	1.07	0.14	197,909	1.00
AWC13C2006A	-	-	-	-
AWC13C2009A	0.84	0.10	394,192	-
AWC13C2010A	0.20	0.03	181,714	-
AWC13C2010B	0.77	0.10	1,310,771	-
AWC13P2006A	0.23	(0.22)	2,252	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.82	0.10	364,347	-
AWC19C2010B	0.21	0.03	30,755	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.32	0.03	38,400	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.81	0.11	164,920	-
AWC28C2010B	0.21	0.03	46,337	-
AWC28C2012A	0.16	0.02	256,714	-
AWC41C2006A	-	-	-	-
AWC41C2007A	0.05	0.02	47	-
AWC41C2007B	0.40	0.08	76,728	-
AWC42C2008A	-	-	-	-
BANP06C2010A	0.48	(0.02)	74,594	-
BANP08C2007A	0.02	(0.01)	4,424	-
BANP08C2009A	0.53	(0.01)	53,300	-
BANP08P2009A	0.60	-	67,146	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.44	(0.02)	203,033	-
BANP13C2010A	0.28	(0.01)	338,097	-
BANP19C2007A	0.01	-	1,623	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.53	(0.01)	64,549	-
BANP19C2010A	0.41	(0.01)	190,064	-
BANP19P2010A	0.29	(0.01)	17,822	-
BANP19P2010B	0.74	(0.01)	90,204	-
BANP27C2007A	-	-	-	-
BANP28C2008A	0.11	(0.05)	99	-
BANP28C2010A	0.37	-	37,124	-
BANP28C2012A	0.35	-	79,697	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.26	0.03	17,652	-
BANP41C2010A	-	-	-	-
BANP41P2007A	0.89	(0.06)	1	-
BANP42C2006A	-	-	-	-
BBL06C2007A	0.08	(0.01)	3,381	-
BBL06C2009A	1.21	(0.16)	66,866	1.00
BBL08C2007A	0.04	(0.04)	215	-
BBL08C2009A	0.76	(0.10)	99,571	-
BBL08P2007A	0.42	0.09	10,763	-
BBL08P2009A	0.47	0.06	73,161	-
BBL11C2007A	0.01	-	1,000	-
BBL11C2011A	1.21	(0.11)	57,325	1.00
BBL11P2008A	0.59	0.12	6,779	-
BBL13C2006A	0.01	-	1,001	-
BBL13C2008A	0.42	(0.07)	560,002	-
BBL13C2010A	2.28	(0.28)	8,595	2.00
BBL13C2010B	0.78	(0.13)	64,970	-
BBL13P2008A	0.20	(0.19)	51	-
BBL13P2010A	0.54	0.05	366,310	-
BBL16C2006A	0.01	-	400	-
BBL19C2007A	0.09	(0.01)	5,890	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.78	(0.11)	135,684	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.50	0.04	70,768	-
BBL24C2009A	0.80	(0.13)	32,327	-
BBL28C2007A	0.05	-	6,300	-
BBL28C2010A	0.52	(0.09)	127,827	-
BBL28C2011A	1.85	(0.07)	40	1.00
BBL41C2006A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	0.16	(0.08)	54,471	-
BBL41C2009A	0.81	(0.11)	3,676	-
BBL41P2006A	-	-	-	-
BBL41P2010A	0.43	0.05	20,064	-
BBL42C2007A	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	0.01	-	200	-
BCH01P2006A	0.49	0.01	10	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.16	(0.01)	50	-
BCH13C2010A	0.33	(0.02)	60,045	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.46	(0.01)	8,872	-
BCH19C2011A	0.42	(0.02)	20,792	-
BCH41C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2007A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.44	0.01	334,965	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	0.43	0.01	72,554	-
BCPG28C2008A	0.48	-	76,904	-
BCPG28C2012A	0.38	-	56,198	-
BCPG42C2007A	0.11	0.04	200	-
BDM501C2007B	0.05	(0.01)	1,355	-
BDM501P2008A	0.29	0.01	60	-
BDM506C2008A	0.33	0.01	1	-
BDM506C2010A	0.83	(0.04)	46,909	-
BDM506P2009A	0.26	-	72,290	-
BDM508C2006A	0.02	-	794	-
BDM508C2011A	0.57	(0.02)	57,041	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	1.07	(0.03)	48,149	1.00
BDM513C2008A	0.43	(0.03)	170,618	-
BDM513C2009A	0.55	(0.03)	245,080	-
BDM516C2006A	-	-	-	-
BDM519C2010A	0.53	(0.02)	43,819	-
BDM519P2010A	0.31	-	17,837	-
BDM524C2006A	-	-	-	-
BDM528C2011A	0.54	(0.03)	91,204	-
BDM528C2012A	0.36	(0.01)	18,164	-
BDM541C2006A	-	-	-	-
BDM541C2009A	0.46	(0.02)	8,856	-
BDM541P2006A	-	-	-	-
BEC01C2006A	0.05	0.01	3,910	-
BEC01C2006B	0.02	-	1,000	-
BEC01P2006A	-	-	-	-
BEM06P2009A	0.22	(0.03)	42,190	-
BEM08C2009A	0.92	0.02	3,708	-
BEM11C2011A	0.60	0.02	19,532	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.64	0.03	131,290	-
BEM16C2006A	0.08	-	1,116	-
BEM19C2010A	0.74	0.03	48,965	-
BEM19P2010A	0.34	(0.03)	48,145	-
BEM24C2008A	0.86	0.02	2,540	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.41	0.01	2,500	-
BEM28C2010A	0.77	0.03	6,400	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.23	0.06	19,944	-
BGR101C2006B	0.02	0.01	2	-
BGR101C2008B	-	-	-	-
BGR101C2009A	1.02	0.08	454	-
BGR101P2006A	0.07	(0.11)	351	-
BGR106C2010A	1.02	0.09	113,567	-
BGR108C2009A	0.85	0.04	96,409	-
BGR111C2006A	0.71	0.12	446	-
BGR111C2008A	0.18	0.05	260	-
BGR113C2006A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.93	0.05	250,382	-
BGR119C2006A	0.01	-	10	-
BGR119C2008A	0.74	(0.01)	210	-
BGR119C2008B	1.25	(0.04)	8	1.00
BGR119C2009A	0.96	0.07	56,078	-
BGR119C2011A	0.70	0.05	205,302	-
BGR119P2007A	-	-	-	-
BGR124C2009A	0.85	0.04	10,491	-
BGR127P2006A	-	-	-	-
BGR141C2006A	-	-	-	-
BGR141C2007A	0.79	0.07	21,612	-
BGR141C2010A	0.64	0.05	39,564	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	0.10	(0.01)	348	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.53	(0.01)	193,150	-
BH19C2006A	-	-	-	-
BH19C2009A	0.51	(0.02)	77,224	-
BH24C2008A	0.38	(0.03)	3,398	-
BH27C2007A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.46	(0.02)	39,130	-
BH41P2006A	-	-	-	-
BH42C2008A	0.87	(0.05)	5,922	-
BJC01C2008B	0.60	0.05	1	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.10	(0.02)	1,633	-
BJC06C2006A	0.01	-	230	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.47	(0.04)	49,038	-
BJC16C2006A	-	-	-	-
BJC19C2007A	0.35	(0.03)	150	-
BJC19C2010A	0.39	(0.03)	18,280	-
BJC24C2006A	0.39	(0.06)	2,758	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.24	(0.06)	32,762	-
BJC28C2010A	0.26	(0.02)	12,027	-
BJC41C2006A	-	-	-	-
BJC41C2007A	0.23	(0.05)	12,786	-
BJC41C2008A	-	-	-	-

Daily Quotation

Issue Date :

Monday June 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BPP13C2007A	0.57	(0.03)	1,210	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.63	-	29,911	-
BTS11C2011A	0.44	0.01	50,272	-
BTS13C2006A	-	-	-	-
BTS13C2008A	0.15	0.02	35	-
BTS13C2009A	0.31	-	449,382	-
BTS16C2008A	0.03	-	2	-
BTS19C2008A	0.32	-	29,471	-
BTS19C2010A	0.28	-	100,066	-
BTS24C2007A	0.07	0.01	1,010	-
BTS41C2006A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.78	(0.05)	521	-
CBG01P2007B	0.09	(0.01)	29,755	-
CBG08C2007A	1.46	(0.03)	9,160	1.00
CBG11C2008A	-	-	-	-
CBG13C2008A	1.53	(0.02)	300	1.00
CBG13C2010A	1.04	(0.07)	70,263	1.00
CBG13P2006A	-	-	-	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.28	(0.06)	160,704	1.00
CBG19C2011A	0.53	(0.03)	24,865	-
CBG19P2006A	0.03	(0.01)	36	-
CBG19P2010A	0.98	0.02	82,399	-
CBG24C2008A	1.80	(0.11)	6,825	1.00
CBG41C2006A	-	-	-	-
CBG41C2009A	1.44	(0.06)	1,554	1.00
CBG41C2010A	0.50	(0.03)	27,055	-
CBG41P2006A	0.06	-	125	-
CBG41P2010A	1.00	0.02	1,464	-
CBG42C2006A	-	-	-	-
CBG42C2008A	3.04	(0.10)	3,572	3.00
CENT01C2006A	0.23	0.01	30	-
CENT01C2006B	-	-	-	-
CENT01C2009A	1.02	0.06	23	-
CENT01P2009A	0.11	(0.01)	12,396	-
CENT06C2006A	0.49	(0.07)	1,000	-
CENT06P2007A	-	-	-	-
CENT11C2007A	0.03	-	118	-
CENT13C2006A	-	-	-	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.72	(0.01)	58,321	-
CENT24C2008A	0.38	-	17,215	-
CENT27C2008A	0.54	-	2,740	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.93	(0.07)	10	-
CENT28C2010A	1.01	-	3,232	1.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01C2008B	0.35	(0.03)	27,933	-
CPAL01P2008B	0.15	(0.02)	4,856	-
CPAL06C2006A	0.01	(0.01)	140	-
CPAL06C2011A	0.67	(0.03)	73,955	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.69	(0.05)	22,000	-
CPAL08C2011A	0.62	(0.04)	81,825	-
CPAL08P2006A	0.03	(0.03)	7	-
CPAL08P2009A	0.22	-	51,382	-
CPAL11C2006A	0.01	(0.01)	636	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	0.20	(0.05)	76	-
CPAL13C2009A	0.90	(0.03)	218,419	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.46	(0.02)	84,463	-
CPAL19C2010A	0.51	(0.02)	94,472	-
CPAL19P2010A	0.18	0.01	48,595	-
CPAL19P2010B	0.78	0.02	56,704	-
CPAL24C2009A	1.10	(0.04)	28,083	1.00
CPAL28C2007A	0.05	(0.01)	924	-
CPAL28C2008A	0.68	(0.05)	36,980	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.36	(0.03)	83,769	-
CPAL28C2012A	0.33	(0.01)	30,374	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.67	(0.02)	42,736	-
CPAL41P2006A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF06C2010A	0.37	(0.01)	66,364	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.41	(0.01)	70,149	-
CPF11C2007A	0.35	0.01	1,670	-
CPF13C2006A	0.11	0.02	7,362	-
CPF13C2008A	0.45	(0.27)	578	-
CPF13C2009A	0.32	(0.02)	184,033	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.33	(0.01)	23,317	-
CPF24C2007A	0.50	(0.02)	8,898	-
CPF28C2007A	0.13	0.04	380	-
CPF28C2010A	1.08	0.07	40	1.00
CPF28C2011A	0.36	0.01	25,617	-
CPF28C2012A	0.22	-	16,892	-
CPF41C2008A	0.36	0.01	21,030	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.91	(0.06)	65,456	-
CPN11C2006A	-	-	-	-
CPN11C2008A	0.07	-	4,860	-
CPN13C2007A	0.04	0.01	300	-
CPN13C2009A	0.57	(0.03)	162,658	-
CPN19C2007A	0.09	-	1,571	-
CPN19C2010A	0.56	(0.03)	46,485	-
CPN19P2010A	0.56	0.01	28,376	-
CPN24C2007A	0.27	(0.05)	63,862	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.48	(0.04)	64,242	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.16	-	10	-
CRC08C2007A	0.37	(0.07)	20	-
CRC08C2009A	0.49	-	60,660	-
CRC13C2008A	0.26	0.12	7	-
CRC13C2009A	0.55	0.01	109,438	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.54	-	29,301	-
CRC19C2010A	0.40	0.01	110,576	-
CRC24C2008A	0.61	(0.01)	16,970	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.46	-	67,351	-
CRC28C2012A	0.32	-	28,771	-
CRC41C2007A	0.40	-	782	-
CRC41C2009A	0.45	-	1,009	-
CRC41C2010A	0.34	-	16,302	-
DTAC01C2007B	0.14	(0.06)	20	-
DTAC01C2008A	0.55	(0.06)	24	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.25	0.01	24	-
DTAC06C2006A	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.46	(0.04)	39,395	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	0.10	(0.03)	20	-
DTAC13C2009A	0.39	(0.04)	69,760	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.04	0.01	1,456	-
DTAC13P2008A	0.26	0.02	6,008	-
DTAC16C2009A	0.79	(0.04)	26,226	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	0.34	0.06	200	-
DTAC19C2009A	0.48	(0.06)	76,854	-
DTAC19C2010A	0.38	(0.03)	60,875	-
DTAC19P2007A	0.27	0.03	10,721	-
DTAC24C2007A	0.41	(0.06)	12,823	-
DTAC27C2008A	0.31	(0.03)	6,464	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.22	(0.02)	1,314	-
DTAC41C2007B	0.56	(0.08)	1,663	-
DTAC41C2010A	0.45	(0.04)	2,000	-
DTAC41P2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC42C2006A	-	-	-	-
EA06C2010A	0.65	0.03	104,467	-
EA08C2006A	0.13	-	100	-
EA08C2009A	0.61	0.03	53,485	-
EA13C2006A	0.01	-	50	-
EA13C2008A	-	-	-	-
EA13C2009A	0.49	0.02	156,231	-
EA13P2006A	0.15	(0.05)	32,545	-
EA16C2006A	-	-	-	-
EA16C2008A	0.06	-	1,000	-
EA19C2008A	0.45	0.09	30	-
EA19C2010A	0.50	0.02	87,249	-
EA19P2007A	0.27	(0.15)	12	-
EA24C2008A	0.46	0.02	12,051	-
EA27C2006A	-	-	-	-
EA28C2006A	-	-	-	-
EA28C2011A	0.48	0.01	96,259	-
EA28C2012A	0.34	0.01	31,151	-
EA41C2006A	-	-	-	-
EA41C2009A	0.42	0.02	11,887	-
EGC001C2007B	0.13	-	455	-
EGC006C2007A	0.08	-	56	-
EGC006C2010A	0.89	0.04	99,147	-
EGC006P2009A	0.29	(0.03)	55,292	-
EGC013C2009A	0.61	0.04	172,102	-
EGC019C2007A	0.09	0.01	1,993	-
EGC019C2010A	0.79	0.04	95,569	-
EGC024C2009A	0.74	0.03	26,819	-
EGC041C2006A	-	-	-	-
EGC041P2006A	-	-	-	-
EGC042C2007A	0.02	0.01	175	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.29	0.02	688,160	-
EPG19C2007A	0.05	0.01	1	-
EPG19C2008A	0.95	0.14	464	-
EPG19C2010A	1.10	0.13	2,250	1.00
EPG19C2011A	0.32	0.02	296,730	-
EPG24C2008A	0.23	0.04	30,117	-
ERW06C2006A	0.02	-	22,834	-
ERW06C2007A	-	-	-	-
ERW06C2010A	1.40	0.14	93,213	1.00
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.68	0.06	227,255	-
ERW19C2006A	0.03	(0.02)	222	-
ERW19C2007A	0.42	0.05	76,639	-
ERW19C2010A	1.12	0.10	138,351	1.00
ERW24C2006A	0.11	0.02	28,778	-
ESSO01C2008B	0.52	0.21	2,545	-
ESSO01C2009A	0.74	0.14	3,444	-
ESSO01P2009A	0.18	(0.02)	30,941	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.72	0.12	240,166	-
ESSO13C2006A	0.07	0.06	12,989	-
ESSO13C2010A	0.66	0.13	565,315	-
ESSO19C2007A	0.48	0.18	909	-
ESSO19C2009A	2.02	0.78	2	2.00
ESSO19C2010A	0.68	0.11	466,227	-
ESSO24C2007A	0.57	0.11	62,810	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	0.72	0.15	34,097	-
ESSO42C2007A	-	-	-	-
GFPT19C2006A	0.12	0.02	183,618	-
GFPT19C2010A	0.40	0.05	74,322	-
GFPT24C2007A	0.18	0.03	15,470	-
GFPT42C2008A	0.52	0.06	6,457	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	0.62	0.15	10	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.58	(0.02)	43,907	-
GLOB24C2010A	0.52	(0.04)	23,156	-
GLOB42C2009A	1.09	(0.08)	21	1.00
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.75	(0.07)	1,901	-
GPSC01P2007B	0.11	(0.01)	81	-
GPSC01P2008A	0.62	0.01	522	-
GPSC06C2006A	0.01	-	7,219	-
GPSC06C2008A	1.00	(0.04)	162,298	1.00
GPSC08C2007A	0.33	-	182	-
GPSC08C2009A	1.01	(0.05)	82,970	1.00
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.30	(0.07)	100	-
GPSC13C2007A	0.31	(0.08)	100	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	1.20	(0.03)	463,919	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.07	(0.05)	180	-
GPSC19C2007A	0.42	(0.02)	3	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	1.75	-	1	1.00
GPSC19C2010A	0.97	(0.02)	236,869	-
GPSC19P2010A	0.39	0.01	52,035	-
GPSC19P2011A	1.02	0.02	417,192	1.00
GPSC24C2007A	0.04	(0.01)	50	-
GPSC28C2008A	0.54	(0.01)	159,697	-
GPSC28C2011A	0.92	(0.05)	229,099	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.89	(0.04)	90,830	-
GPSC41P2006A	-	-	-	-
GPSC41P2010A	0.82	0.01	23,891	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC42C2006A	-	-	-	-
GPSC42P2006A	-	-	-	-
GULF01C2007A	0.28	(0.01)	14,347	-
GULF06C2009A	0.54	(0.05)	75,957	-
GULF08C2008A	1.33	0.01	40	1.00
GULF08C2009A	0.37	(0.02)	26,613	-
GULF11C2006A	-	-	-	-
GULF11C2011A	0.50	(0.02)	47,405	-
GULF13C2006A	0.01	-	101	-
GULF13C2006B	0.01	(0.03)	1,828	-
GULF13C2008A	0.78	(0.03)	92	-
GULF13C2009A	1.22	(0.06)	3,764	1.00
GULF13C2009B	0.35	(0.03)	446,491	-
GULF13P2009A	0.27	-	278,054	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.02	(0.01)	1,320	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.38	(0.02)	144,441	-
GULF19P2006A	0.02	(0.01)	301	-
GULF19P2009A	0.24	-	14,107	-
GULF19P2010A	0.28	-	33,696	-
GULF19P2010B	0.51	0.01	290,111	-
GULF24C2009A	0.31	(0.03)	17,382	-
GULF28C2006A	-	-	-	-
GULF28C2008A	0.28	(0.02)	130	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.26	(0.02)	35,851	-
GULF28C2012A	0.22	(0.01)	25,189	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.34	(0.03)	810	-
GULF41P2006A	-	-	-	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.49	0.02	61,578	-
GULF42C2010M	0.41	(0.02)	4,470	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.34	(0.01)	48,561	-
GUNK24C2006A	0.18	(0.03)	3,498	-
GUNK28C2012A	0.34	(0.01)	13,113	-
HANA01C2006A	0.16	(0.02)	400	-
HANA01C2006B	0.02	-	39	-
HANA01P2006A	-	-	-	-
HANA11C2008A	-	-	-	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.18	(0.03)	13,400	-
HANA16C2008A	-	-	-	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.33	(0.01)	91,061	-
HANA27C2007A	0.16	(0.01)	13,858	-
HANA27P2007A	0.31	-	1	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.23	(0.01)	500	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.22	0.01	1,831	-
HMPR06C2006A	-	-	-	-
HMPR06C2010A	0.58	(0.01)	57,919	-
HMPR06P2007A	0.02	(0.28)	1,980	-
HMPR06P2011A	0.54	-	31,357	-
HMPR11C2011A	0.67	(0.01)	32,238	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.45	(0.01)	23,203	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.54	-	55,904	-
HMPR24C2008A	0.66	(0.02)	8,304	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	0.40	(0.04)	21,452	-
HMPR41C2007B	0.50	0.01	1,956	-
HSI28C2006A	1.59	0.09	290,919	1.00
HSI28C2006B	0.90	0.03	168,126	-
HSI28C2006C	0.39	0.01	274,114	-
HSI28C2007A	1.25	0.09	335,081	1.00
HSI28C2007B	0.76	0.05	99,758	-
HSI28C2007C	0.39	0.02	400,950	-
HSI28C2008A	2.18	1.18	3,002	2.00
HSI28C2008B	1.53	0.53	164,521	1.00
HSI28C2008C	0.98	(0.02)	25,912	-
HSI28C2010L	0.56	0.03	74,982	-
HSI28C2011L	1.05	0.05	71,020	1.00
HSI28P2006A	0.18	(0.07)	113,591	-
HSI28P2006B	0.08	(0.05)	152,248	-
HSI28P2006C	0.07	-	128,448	-
HSI28P2007A	0.73	(0.15)	170,441	-
HSI28P2007B	0.51	(0.10)	57,281	-
HSI28P2007C	0.35	(0.09)	161,592	-
HSI28P2008A	0.96	(0.04)	56,760	1.00
HSI28P2008B	0.74	(0.26)	35,178	-
HSI28P2008C	0.51	(0.49)	31,071	-
HSI28P2010L	0.59	(0.05)	40,211	-
HSI28P2011L	0.48	(0.52)	1,035	-
HSI41C2006A	0.51	0.04	308	-
HSI41C2006B	0.35	(0.02)	1,109,492	-
HSI41C2007A	0.74	0.04	208	-
HSI41C2007B	0.46	0.02	1,259,345	-
HSI41C2007C	1.35	0.08	465	1.00
HSI41C2008A	1.10	0.35	3,001	1.00
HSI41P2006A	0.27	(0.15)	6,109	-
HSI41P2006B	0.22	(0.04)	6	-
HSI41P2007A	0.79	(0.05)	180	-
HSI41P2007B	0.51	(0.05)	314,220	-
HSI41P2007C	0.42	(0.01)	2,500	-

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HST41P2008A	0.88	(0.02)	1,602	-
INTU01C2006A	0.24	(0.03)	90	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.86	0.05	26,068	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.60	0.01	132,634	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.51	-	20,753	-
INTU19C2009A	0.51	0.01	112,843	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.48	(0.01)	495	-
INTU23C2111A	0.86	0.01	20	-
INTU24C2008A	0.45	-	35,720	-
INTU28C2008A	0.29	0.01	39,785	-
INTU28C2010A	0.41	0.02	24,553	-
INTU41C2006A	-	-	-	-
INTU41C2007A	0.13	-	15,807	-
INTU41P2006A	-	-	-	-
IRPC01C2007B	0.29	(0.01)	500	-
IRPC01P2007B	0.15	0.03	7,601	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.55	(0.04)	161,859	-
IRPC06P2010A	0.37	0.02	169,384	-
IRPC11C2008A	0.05	-	2,902	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	0.15	-	308	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.55	(0.03)	253,820	-
IRPC16C2008A	0.47	(0.02)	57,068	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.43	(0.02)	203,027	-
IRPC24C2007A	0.43	(0.03)	31,846	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.49	(0.04)	87,255	-
IRPC28C2012A	0.28	(0.02)	40,023	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.43	(0.01)	37,354	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.12	-	30	-
IVL01P2006B	0.04	-	2,264	-
IVL06C2008A	0.47	(0.06)	218,378	-
IVL06C2010A	0.49	(0.05)	183,603	-
IVL06P2009A	0.09	(0.01)	132,971	-
IVL08C2009A	0.50	(0.05)	66,217	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.45	(0.01)	858,085	-
IVL13P2010A	0.27	0.01	207,761	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.54	(0.05)	47,532	-
IVL19C2006A	0.11	0.02	1,000	-
IVL19C2008A	1.49	0.37	13	1.00
IVL19C2009A	2.00	0.21	14	2.00
IVL19C2010A	0.47	(0.03)	192,290	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.25	0.02	57,599	-
IVL24C2008A	1.61	(0.07)	9,242	1.00
IVL27P2007A	-	-	-	-
IVL28C2007A	0.12	0.01	1,420	-
IVL28C2011A	0.43	(0.04)	100,623	-
IVL28C2012A	0.27	(0.03)	85,061	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.42	0.02	12,424	-
IVL41C2010A	0.35	(0.02)	259,354	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2008A	3.24	0.60	272	3.00
JAS13C2006A	0.14	0.06	5,246	-
JAS13C2009A	0.29	0.02	551,794	-
JAS19C2009A	0.98	0.05	36,288	1.00
JAS19C2010A	0.46	0.02	218,258	-
JAS19P2010A	0.42	(0.03)	40,581	-
JAS28C2011A	0.50	0.03	154,012	-
JAS28C2012A	0.28	0.01	57,437	-
JAS41C2006A	-	-	-	-
JAS41C2009A	0.50	0.02	54,911	-
JMT13C2006A	-	-	-	-
JMT19C2006A	0.10	(0.01)	2,600	-
JMT19C2010A	0.75	-	46,174	-
JMT42C2006A	0.03	(0.01)	6,501	-
KBAN01C2007A	0.23	(0.11)	64,050	-
KBAN01C2007B	0.04	(0.02)	19,679	-
KBAN01P2007A	1.12	0.07	3,666	1.00
KBAN01P2007B	0.42	0.03	9,292	-
KBAN06C2008A	0.25	(0.07)	11,515	-
KBAN06C2009A	1.77	(0.22)	437	1.00
KBAN08C2007A	0.05	0.01	7	-
KBAN08C2011A	1.67	(0.15)	111	1.00
KBAN13C2006A	-	-	-	-
KBAN13C2008A	0.19	(0.16)	474	-
KBAN13C2008B	1.64	(0.18)	2,995	1.00
KBAN13C2010A	1.83	(0.21)	33,940	1.00
KBAN13C2010B	0.65	(0.08)	349,401	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.44	0.12	193	-
KBAN13P2010A	0.37	0.03	486,101	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	0.06	(0.01)	1,000	-
KBAN19C2009A	2.08	(0.16)	2,287	2.00
KBAN19C2010A	0.58	(0.06)	94,523	-
KBAN19C2010B	1.58	(0.13)	30,431	1.00
KBAN19C2011A	0.51	(0.49)	51,393	-
KBAN19P2007A	0.66	(0.38)	40	-
KBAN19P2010A	0.67	0.05	646,764	-
KBAN19P2010P	0.25	0.02	185,244	-
KBAN24C2009A	1.99	(0.21)	11,653	2.00
KBAN28C2008A	-	-	-	-
KBAN28C2008B	1.32	(0.18)	435	1.00
KBAN28C2008C	1.80	(0.20)	83	1.00
KBAN28C2010A	0.35	(0.06)	201,652	-
KBAN28P2012A	0.34	0.02	40,270	-
KBAN41C2007A	0.24	(0.05)	28,467	-
KBAN41C2008A	0.70	(0.09)	12,302	-
KBAN41C2009A	-	-	-	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.37	0.02	43,000	-
KBAN42C2007A	-	-	-	-
KCE01P2008A	1.62	0.14	722	1.00
KCE01C2007B	0.02	-	1,588	-
KCE01C2008A	0.16	(0.01)	13,010	-
KCE06C2009A	1.16	(0.04)	122,253	1.00
KCE08C2009A	0.96	(0.02)	125,362	1.00
KCE13C2006A	-	-	-	-
KCE13C2009A	0.61	(0.01)	555,472	-
KCE16C2007A	0.05	0.01	1	-
KCE19C2007A	0.19	0.05	603	-
KCE19C2008A	0.83	(0.03)	8,151	-
KCE19C2009A	0.77	(0.02)	186,328	-
KCE19C2010A	0.74	(0.01)	435,615	-
KCE24C2010A	0.29	-	32,277	-
KCE27C2007A	0.02	-	201	-
KCE41C2006A	-	-	-	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.64	(0.04)	197,047	-
KKP19C2010A	0.75	(0.04)	38,802	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.10	0.02	3,040	-
KTB01C2009A	0.19	0.02	9,247	-
KTB01P2009A	0.46	(0.01)	114	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2010A	0.34	-	123,618	-
KTB24C2009A	0.34	(0.02)	18,932	-
KTB28C2011A	1.03	0.02	2,132	1.00
KTB28C2012A	0.18	(0.01)	18,642	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.56	0.03	2,964	-
KTC01C2007B	0.20	-	1,609	-
KTC01P2007A	0.05	0.01	2,422	-
KTC06C2006A	0.16	-	7,442	-
KTC08C2006A	0.32	(0.04)	37,200	-
KTC13C2006A	-	-	-	-
KTC13C2008A	0.76	(0.02)	163,315	-
KTC13C2010A	0.36	(0.02)	900,281	-
KTC13P2006A	-	-	-	-
KTC13P2007A	0.13	(0.04)	2,569	-
KTC19C2006A	0.21	0.01	1,050	-
KTC19C2008A	0.82	0.02	210	-
KTC19C2010A	0.39	(0.02)	134,291	-
KTC19P2010A	0.35	(0.01)	19,961	-
KTC27C2007A	0.11	0.01	1	-
KTC28C2006A	-	-	-	-
KTC28C2011A	0.39	(0.02)	86,867	-
KTC28C2012A	0.36	-	44,181	-
KTC41C2006A	-	-	-	-
KTC41C2009A	0.50	-	34,553	-
KTC42C2006A	-	-	-	-
LH11C2007A	0.03	-	300	-
LH13C2010A	0.55	0.01	52,155	-
LH19C2007A	0.12	0.02	47	-
LH19C2010A	0.60	0.01	14,992	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.13	-	179,859	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.76	-	14,952	-
MEGA16C2009A	-	-	-	-
MINT01C2007B	0.02	-	5,816	-
MINT01C2008A	0.06	-	97,547	-
MINT01P2008A	0.86	(0.11)	13,324	-
MINT06C2006A	-	-	-	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.87	0.10	252,392	-
MINT11C2006A	-	-	-	-
MINT11C2011A	1.04	0.10	205,504	1.00
MINT11P2011A	0.59	(0.06)	70,477	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.03	-	1,304	-
MINT13C2009A	0.66	0.06	1,011,495	-
MINT13C2010A	1.10	0.10	706,158	1.00
MINT19C2006A	0.02	0.01	3,978	-
MINT19C2010A	0.69	0.07	628,801	-
MINT19C2011A	1.17	0.10	238,659	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
MINT24C2006A	-	-	-	-
MINT28C2006A	-	-	-	-
MINT28C2008A	0.03	-	2,335	-
MINT28C2012A	0.48	0.05	261,643	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.75	0.09	57,163	-
MTC01C2007B	0.02	(0.01)	1,918	-
MTC01C2008A	0.35	0.05	35,909	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.76	0.09	204	1.00
MTC06C2010A	0.75	0.01	323,868	-
MTC08C2009A	1.49	0.04	5,010	1.00
MTC08C2011A	0.94	0.02	100,758	-
MTC11C2008A	0.16	0.01	588	-
MTC13C2007A	0.04	-	718	-
MTC13C2009A	0.83	0.01	265,832	-
MTC13C2010A	0.73	0.01	798,275	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.26	0.02	12,922	1.00
MTC19C2010A	0.84	0.01	157,714	-
MTC24C2009A	0.79	-	45,758	-
MTC27C2007A	0.05	0.01	800	-
MTC28C2006A	-	-	-	-
MTC28C2008A	0.19	0.04	25	-
MTC28C2011A	0.80	0.01	171,357	-
MTC28C2012A	0.51	0.01	68,500	-
MTC41C2007A	0.46	0.03	198	-
MTC41C2010A	0.71	0.03	47,890	-
ORI19C2010A	0.98	0.04	17,892	1.00
ORI28C2007A	-	-	-	-
ORI28C2011A	0.99	0.03	24,664	1.00
ORI28C2012A	0.70	0.01	12,617	-
OSP01C2006A	0.25	(0.06)	764	-
OSP01C2006B	0.03	0.01	100	-
OSP01P2006A	0.14	0.03	705	-
OSP06C2008A	0.68	(0.18)	55,660	-
OSP06P2009A	0.42	0.04	151,177	-
OSP08C2009A	0.47	(0.05)	48,324	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.39	(0.07)	129,497	-
OSP16C2008A	0.05	-	3	-
OSP19C2009A	0.39	(0.07)	129,906	-
OSP19C2010A	0.28	(0.04)	68,939	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT19P2009A	0.11	(0.01)	936	-
PTT19P2010A	0.34	(0.03)	22,855	-
PTT24C2008A	0.48	0.02	47,550	-
PTT28C2007A	0.01	(0.01)	1	-
PTT28C2008A	0.21	0.02	107,552	-
PTT28C2008B	0.68	0.05	2,463	-
PTT28C2008C	2.60	0.12	54	2.00
PTT28C2011A	0.48	0.03	79,732	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.45	0.05	22,976	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.23	(0.03)	320	-
PTT42C2007A	0.01	-	15,419	-
PTT42C2010M	0.57	0.04	13,056	-
PTTE01C2007A	0.09	0.02	299,256	-
PTTE01C2007B	0.02	(0.01)	37,359	-
PTTE01P2007A	1.25	(0.11)	1,231	1.00
PTTE01P2007B	0.33	(0.07)	6,096	-
PTTE06C2006A	-	-	-	-
PTTE06C2008A	3.50	0.34	21,992	3.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.21	(0.03)	124,760	-
PTTE08C2008A	2.48	0.08	17,233	2.00
PTTE08C2011A	1.46	0.07	14,823	1.00
PTTE08P2006A	0.79	(1.00)	45	-
PTTE11C2006A	0.01	-	1,160	-
PTTE11C2011A	1.22	0.05	78,367	1.00
PTTE13C2006A	-	-	-	-
PTTE13C2008A	0.12	0.03	139,518	-
PTTE13C2008B	1.25	0.07	4,645	1.00
PTTE13C2009A	1.91	0.09	18,609	2.00
PTTE13C2010A	1.33	0.10	486,233	1.00
PTTE13P2006A	-	-	-	-
PTTE13P2008A	0.04	(0.02)	3,293	-
PTTE13P2009A	0.22	(0.03)	227,730	-
PTTE16C2009A	0.10	-	9	-
PTTE19C2006A	0.01	-	500	-
PTTE19C2008A	0.24	0.05	7,939	-
PTTE19C2008B	1.87	0.21	2,092	2.00
PTTE19C2009A	3.62	0.52	5	3.00
PTTE19C2009B	1.92	0.13	26,980	2.00
PTTE19C2010A	0.99	0.08	188,257	1.00
PTTE19C2010B	1.49	0.09	216,861	1.00
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.14	(0.02)	61,003	-
PTTE19P2009B	0.35	(0.03)	317,898	-
PTTE19P2010A	0.76	(0.05)	208,398	-
PTTE24C2008A	0.15	0.04	56,329	-
PTTE28C2008A	0.29	0.03	121,017	-
PTTE28C2011A	1.60	0.18	588	1.00
PTTE28C2012A	1.00	0.05	8,805	1.00
PTTE41C2006A	0.11	0.01	49	-
PTTE41C2007A	1.64	0.09	6,984	1.00
PTTE41C2008A	1.18	0.12	17	1.00
PTTE41C2009A	1.76	0.20	12,612	1.00
PTTE41P2009A	0.68	(0.03)	19,121	-
PTTE41P2010A	0.56	(0.04)	104,636	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	0.07	(0.03)	100	-
PTTG01C2008A	0.43	0.03	14,785	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.35	-	525	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.93	-	81,298	-
PTTG08P2010A	0.34	(0.01)	36,376	-
PTTG11C2007A	0.26	0.20	3,250	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	1.05	(0.02)	12,550	1.00
PTTG13C2010A	0.66	-	410,939	-
PTTG13P2008A	-	-	-	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.50	0.10	619	-
PTTG19C2008B	1.44	0.03	6	1.00
PTTG19C2009A	0.83	0.01	75,786	-
PTTG19C2011A	0.70	(0.30)	124,924	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.17	(0.01)	35,300	-
PTTG19P2011A	0.49	-	64,661	-
PTTG24C2008A	1.01	-	22,676	1.00
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.68	0.04	442,926	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.73	0.03	4,126	-
PTTG41C2008A	1.41	0.28	1,404	1.00
PTTG41C2010A	0.90	-	59,902	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.16	(0.01)	11,468	-
PTTG42C2007A	0.09	0.01	500	-
QH01C2006A	-	-	-	-
QH01C2006B	0.06	0.04	208	-
QH01P2006A	0.20	(0.01)	10	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.48	0.04	430	-
RATC01C2006B	-	-	-	-
RATC01P2006A	-	-	-	-
RATC06C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC06C2009A	0.90	0.03	81,418	-
RATC06P2006A	-	-	-	-
RATC06P2010A	0.74	(0.03)	43,970	-
RATC13C2007A	0.44	-	197,771	-
RATC13C2010A	0.68	0.02	234,639	-
RATC16C2008A	0.13	(0.02)	504	-
RATC19C2007A	0.73	0.03	55,072	-
RATC19C2011A	0.76	0.02	66,129	-
RATC19P2011A	0.70	(0.01)	74,026	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.75	0.02	49,521	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.41	0.02	66,612	-
RS08P2006A	0.12	(0.02)	1	-
RS13C2006A	0.21	0.02	141,255	-
RS13C2010A	0.35	0.02	271,144	-
RS19C2007A	0.22	0.02	335,237	-
RS19C2010A	0.99	0.08	160	-
RS19C2011A	0.39	0.01	172,037	-
RS24C2008A	0.14	0.02	7,521	-
RS42C2008A	0.45	0.01	23,154	-
S10001C2011A	0.13	(0.02)	5,101	-
S5001C2006F	0.02	0.01	29,460	-
S5001C2006G	0.26	0.04	34,442	-
S5001C2006H	1.07	0.05	16,360	1.00
S5001C2007A	0.97	0.08	51,322	-
S5001P2006F	0.79	(0.34)	4,923	-
S5001P2006G	0.58	0.04	18	-
S5001P2006H	0.15	(0.06)	10,528	-
S5001P2007A	0.87	(0.02)	43,531	-
S5006C2006A	0.02	-	10,881	-
S5006C2006B	0.12	(0.03)	551	-
S5006C2006C	1.35	(0.02)	302,625	1.00
S5006C2006D	1.61	(0.02)	425,495	1.00
S5006C2006E	0.95	(0.09)	621,635	1.00
S5006C2006F	2.82	(0.02)	370,279	2.00
S5006C2009A	2.08	-	435,887	2.00
S5006C2009B	2.76	0.12	30	2.00
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5006P2006C	-	-	-	-
S5006P2006D	0.02	-	47	-
S5006P2006E	0.02	0.01	33,005	-
S5006P2006F	0.15	(0.02)	19,129	-
S5006P2009A	0.93	(0.02)	321,866	-
S5006P2009B	0.25	(0.01)	76,930	-
S5008C2006A	0.10	-	5,441	-
S5008C2006B	2.12	0.10	2	2.00
S5008C2006C	0.83	(0.07)	245,145	-
S5008C2006D	0.88	(0.06)	603,196	-
S5008P2006A	0.01	-	1,002	-
S5008P2006B	0.01	-	2	-
S5008P2006C	0.01	-	809	-
S5008P2009A	0.45	(0.01)	17,056	-
S5013C2006A	0.01	-	49,627	-
S5013C2006B	0.05	0.01	42,016	-
S5013C2006C	0.18	0.02	3,939	-
S5013C2006D	0.34	0.01	4,387	-
S5013C2006E	1.47	0.13	9,863	1.00
S5013C2006F	1.10	(0.09)	317,858	1.00
S5013C2006G	0.59	(0.09)	247,021	-
S5013C2006H	0.55	(0.09)	464,867	-
S5013C2006I	0.43	(0.06)	449,360	-
S5013C2009A	1.72	(0.04)	934,910	1.00
S5013C2009B	1.39	(0.03)	2,620,494	1.00
S5013C2009C	0.80	(0.20)	5,106,326	-
S5013P2006A	0.52	(0.47)	4	-
S5013P2006B	0.20	(0.19)	103	-
S5013P2006C	0.10	(0.09)	96	-
S5013P2006D	0.03	(0.02)	49,578	-
S5013P2006E	0.04	(0.01)	358,643	-
S5013P2006F	0.02	0.01	5,028	-
S5013P2006G	0.02	-	7,256	-
S5013P2006H	0.04	0.01	883	-
S5013P2006I	0.02	-	8,788	-
S5013P2006J	0.01	-	1,000	-
S5013P2006K	0.24	(0.01)	182,473	-
S5013P2009A	0.44	(0.01)	930,911	-
S5013P2009B	0.39	(0.02)	646,813	-
S5013P2009C	0.50	(0.02)	746,875	-
S5013P2009D	0.50	(0.02)	4,887,502	-
S5016C2006A	0.02	0.01	6,875	-
S5016C2006B	-	-	-	-
S5016C2006C	0.88	(0.06)	21,116	-
S5016C2006D	0.99	(0.08)	44,088	1.00
S5016C2006E	1.28	(0.09)	112,650	1.00
S5016P2006A	-	-	-	-
S5016P2006B	0.40	(0.05)	37,722	-
S5016P2006C	-	-	-	-
S5016P2006D	-	-	-	-
S5016P2006E	-	-	-	-
S5016P2103Z	-	-	-	-
S5019C2006A	0.06	-	71,296	-
S5019C2006B	0.48	(0.10)	3,900	-
S5019C2006C	-	-	-	-
S5019C2006D	0.66	(0.07)	1,429,314	-
S5019C2006E	0.05	(0.02)	2,001	-
S5019C2006F	2.30	(0.02)	132,879	2.00
S5019C2006G	-	-	-	-
S5019C2007B	0.76	(0.07)	480,237	-

Daily Quotation

Issue Date :

Monday June 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SS019C2009A	4.10	-	29,144	4.00
SS019C2009B	1.88	(0.03)	595,792	1.00
SS019C2009C	0.89	(0.03)	2,454,316	-
SS019P2006A	0.90	(0.12)	1	-
SS019P2006B	0.51	(0.06)	1	-
SS019P2006C	0.06	(0.28)	45	-
SS019P2006D	0.02	0.01	532	-
SS019P2006E	0.02	0.01	669	-
SS019P2006F	0.01	-	6,040	-
SS019P2006G	-	-	-	-
SS019P2007B	0.05	(0.01)	235,895	-
SS019P2009A	0.32	-	184,979	-
SS019P2009B	0.13	-	189,220	-
SS019P2009C	0.60	(0.01)	935,259	-
SS019P2009D	0.97	(0.03)	2,303,420	-
SS024C2006A	0.01	-	2,200	-
SS024C2006B	0.14	-	17	-
SS024C2006C	2.38	0.12	10,004	2.00
SS024C2006D	1.02	0.02	8,000	1.00
SS024C2006E	-	-	-	-
SS024C2009A	0.11	-	26,175	-
SS024C2009B	2.44	(0.08)	38,022	2.00
SS024C2009C	1.37	0.28	81,220	1.00
SS024C2009D	0.82	(0.18)	52,401	-
SS024C2012A	0.23	(0.01)	18,867	-
SS024P2006A	5.85	(8.45)	1	5.00
SS024P2006B	2.70	(0.32)	32,267	2.00
SS024P2006C	-	-	-	-
SS024P2006D	0.02	-	800	-
SS024P2006E	0.01	-	294	-
SS024P2006F	0.06	(0.03)	1,892	-
SS024P2009A	0.62	(0.04)	171,408	-
SS024P2009B	1.02	(0.20)	112,602	-
SS028C2006A	0.01	-	5,532	-
SS028C2006B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2006A	-	-	-	-
SCB13P2008A	0.15	0.03	16,752	-
SCB13P2010A	0.99	0.04	288,413	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	0.21	0.01	404	-
SCB19C2008A	1.72	(0.07)	660	1.00
SCB19C2010A	0.88	(0.06)	235,702	-
SCB19C2010B	1.48	(0.09)	12,317	1.00
SCB19P2010A	0.35	0.01	154,941	-
SCB24C2008A	0.93	(0.08)	53,460	-
SCB27C2007A	-	-	-	-
SCB27P2006A	0.66	0.04	2,720	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	1.02	(0.07)	134,221	1.00
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	1.19	(0.09)	22,233	1.00
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	0.19	0.06	1,253	-
SCC08P2006A	-	-	-	-
SCC11C2006A	-	-	-	-
SCC11C2007A	0.24	-	170	-
SCC11C2011A	0.89	(0.04)	87,826	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.87	(0.06)	132,262	-
SCC13P2006A	-	-	-	-
SCC13P2009A	0.80	(0.01)	3,490	-
SCC19C2006A	-	-	-	-
SCC19C2008A	1.02	0.29	47	1.00
SCC19C2010A	0.80	(0.05)	99,161	-
SCC19P2010A	0.32	-	16,750	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.10	0.02	1,100	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.73	(0.05)	109,032	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.67	(0.11)	7,872	-
SCC41C2010A	0.83	(0.04)	46,240	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	-	-	-	-
SGP13C2007A	0.35	(0.07)	1	-
SGP19C2006A	0.01	-	200	-
SGP19C2006B	0.27	(0.05)	32,547	-
SGP19C2011A	0.54	(0.03)	77,556	-
SGP42C2007A	3.66	(0.16)	1,842	3.00
SIRI13C2007A	0.04	0.01	210	-
SIRI19C2007A	0.05	(0.01)	2,724	-
SPAL06C2010A	0.61	(0.04)	95,458	-
SPAL06P2009A	0.29	0.01	287,219	-
SPAL11C2006A	0.08	0.02	1	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.40	(0.02)	481,896	-
SPAL19C2011A	0.53	(0.02)	81,475	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.08	(0.02)	1,210	-
SPRC06C2007A	0.03	0.01	19,834	-
SPRC06C2010A	0.66	(0.13)	167,206	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.50	0.05	142,749	-
SPRC08C2006A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.42	(0.09)	576,578	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.51	(0.08)	236,838	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.43	(0.09)	126,648	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2008B	2.62	(0.06)	608	2.00
STA01C2009A	2.38	(0.06)	1,995	2.00
STA01P2009A	0.51	(0.11)	26,916	-
STA08C2010A	1.86	(0.06)	20	1.00
STA08C2011A	0.28	-	48,056	-
STA13C2006A	2.40	(0.10)	4	2.00
STA13C2009A	-	-	-	-
STA13C2010A	1.34	(0.04)	18,089	1.00
STA13C2010B	0.30	(0.01)	1,169,655	-
STA13P2010A	0.53	-	79,955	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	1.89	(0.04)	195	1.00
STA19C2010B	1.35	(0.03)	1,040	1.00
STA19C2011A	0.96	(0.06)	53,309	-
STA19C2011B	0.30	(0.01)	354,213	-
STA28C2011A	1.10	0.07	2	1.00
STA28C2011B	0.29	(0.01)	254,917	-
STA28C2012A	1.23	(0.04)	2,574	1.00
STA42C2007A	3.56	0.18	1	3.00
STEC01C2006A	0.43	(0.01)	5,414	-
STEC01C2006B	0.04	-	100	-
STEC01P2006A	-	-	-	-
STEC06C2010A	0.71	(0.01)	89,052	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.50	(0.01)	550,580	-
STEC16C2006A	-	-	-	-
STEC16C2009A	0.26	0.02	150	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2009A	0.66	(0.01)	43,796	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.51	(0.01)	138,902	-
STEC28C2012A	0.45	(0.02)	81,421	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.42	(0.02)	86,127	-
SUPE19C2007A	0.61	-	18,285	-
SUPE19C2010A	0.42	0.01	158,669	-
SUPE19C2011A	0.25	-	932,005	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.86	(0.06)	100	-
TASC01P2008A	0.20	0.02	1,099	-
TASC06C2009A	1.04	(0.02)	67,533	1.00
TASC08C2006A	0.49	(0.02)	9,002	-
TASC13C2006A	0.52	0.05	560	-
TASC13C2009A	0.73	(0.02)	385,739	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	-	-	-	-
TASC19C2009A	0.95	(0.01)	34,373	-
TASC19C2011A	0.75	(0.03)	154,414	-
TASC19P2010A	0.70	-	50,737	-
TASC24C2006A	-	-	-	-
TASC28C2006A	-	-	-	-
TASC28C2010A	0.83	0.02	7,332	-
TASC28C2012A	0.53	(0.02)	53,161	-
TASC41C2009A	0.93	(0.01)	34,298	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.17	(0.02)	1,542	-
TCAP01P2008A	0.88	0.05	2	-
TCAP13C2007A	0.01	-	1,030	-
TCAP13C2010A	0.62	(0.04)	203,335	-
TCAP19C2010A	0.62	(0.05)	20,325	-
THAI27C2008A	0.41	(0.08)	2,939	-
THAN01C2006A	0.01	(0.03)	1	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.81	0.09	173,329	-
THAN13C2007A	0.01	-	581	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.65	0.06	144,180	-
TISC01C2006A	0.15	(0.08)	2,123	-
TISC01C2006B	0.03	-	626	-
TISC01P2006A	0.56	0.01	1,045	-
TISC11C2007A	0.10	(0.01)	25	-
TISC13C2006A	-	-	-	-
TISC13C2010A	1.00	(0.07)	154,379	1.00
TISC19C2006A	-	-	-	-
TISC19C2010A	0.82	(0.07)	67,232	-
TISC41C2006A	-	-	-	-
TISC41P2006A	0.61	0.04	210	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.30	0.05	33,000	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.73	0.07	324,948	-
TKN16C2008A	-	-	-	-
TKN19C2007A	0.34	0.06	2	-
TKN19C2010A	0.92	0.09	138,931	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.66	0.06	67,969	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.30	0.01	24,422	-
TMB19C2007A	0.09	(0.01)	20,342	-
TMB19C2011A	0.59	(0.03)	19,736	-
TMB41P2006A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.26	(0.04)	56,966	-
TOA19C2007A	0.31	(0.02)	22,740	-
TOA19C2010A	0.39	(0.02)	62,750	-
TOP01C2006A	0.04	-	48,429	-
TOP01C2006B	0.02	0.01	3,720	-
TOP01C2008B	0.38	(0.01)	1,790	-
TOP01C2009A	0.71	(0.02)	1,092	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.22	0.03	1,187	-
TOP06C2007A	0.08	0.01	14,466	-
TOP06C2008A	1.56	(0.11)	137,861	1.00
TOP06P2010A	0.34	0.04	214,820	-
TOP08C2007A	0.11	-	4,152	-
TOP08C2010A	0.76	(0.06)	95,188	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.85	(0.06)	83,418	-
TOP13C2006A	-	-	-	-
TOP13C2008A	0.36	0.06	880	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.71	(0.07)	480,566	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	0.18	0.08	12,000	-
TOP19C2008A	0.55	(0.08)	284,142	-
TOP19C2010A	0.71	(0.06)	378,330	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.46	0.03	118,565	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.77	(0.14)	40,939	-
TOP41C2006A	-	-	-	-
TOP41C2007A	0.13	0.04	7,826	-
TOP41C2008A	0.47	(0.09)	9,848	-
TOP41P2006A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TOP41P2010A	0.32	0.02	8,035	-
TOP42C2007A	-	-	-	-
TQM19C2010A	1.75	(0.12)	101,003	1.00
TRUE01C2007A	0.46	0.01	896	-
TRUE01C2007B	0.14	-	1,200	-
TRUE01P2007B	0.08	(0.01)	14	-
TRUE06C2007A	0.16	(0.01)	15,000	-
TRUE06C2009A	0.72	(0.01)	106,701	-
TRUE06P2011A	0.56	(0.02)	68,738	-
TRUE08C2007A	0.25	0.06	500	-
TRUE08P2010A	0.35	(0.01)	28,888	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	0.18	(0.02)	2,300	-
TRUE13C2009A	0.53	(0.01)	365,986	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	0.37	0.07	3,524	-
TRUE19C2009A	0.64	-	48,634	-
TRUE19P2011A	0.41	-	29,100	-
TRUE28C2006A	-	-	-	-
TRUE28C2011A	0.48	(0.01)	66,971	-
TRUE28C2012A	0.36	0.01	64,662	-
TRUE41C2006A	-	-	-	-
TRUE41C2007A	0.30	(0.01)	18,316	-
TRUE41C2010A	0.69	-	2,066	-
TRUE42C2007A	1.33	(0.05)	6,240	1.00
TTW27C2009A	0.23	(0.01)	5,744	-
TU06C2009A	0.34	(0.02)	225,304	-
TU06P2007A	0.15	(0.02)	89	-
TU06P2010A	0.33	-	66,957	-
TU08C2008A	0.16	(0.02)	68,714	-
TU08C2011A	0.37	-	93,523	-
TU11C2008A	0.19	(0.01)	5,870	-
TU13C2010A	0.35	(0.03)	237,973	-
TU19C2007A	0.08	-	599	-
TU19C2009A	0.12	(0.02)	107,397	-
TU19C2010A	0.31	(0.03)	293,862	-
TU24C2006A	0.15	(0.01)	29,526	-
TU27C2006A	-	-	-	-
TU28C2011A	0.32	(0.01)	123,277	-
TU28C2012A	0.18	(0.01)	61,194	-
TU41C2009A	-	-	-	-
TU41C2010A	0.33	(0.02)	26,513	-
TU42C2007A	-	-	-	-
TVO13C2007A	0.16	(0.03)	5	-
TVO19C2007A	0.07	0.01	1,000	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.42	(0.03)	125,185	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.31	(0.02)	244,933	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.47	(0.03)	107,504	-
VGI41C2006A	-	-	-	-
VGI41C2007A	0.16	0.02	900	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.15	0.01	546	-
WHA06C2007A	0.14	0.01	500	-
WHA06C2010A	0.56	-	71,798	-
WHA08C2006A	-	-	-	-
WHA08C2011A	0.60	-	54,500	-
WHA08P2006A	-	-	-	-
WHA11C2008A	0.08	(0.01)	1,761	-
WHA13C2006A	-	-	-	-
WHA13C2009A	0.58	-	328,193	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-
WHA19C2006A	0.07	-	20	-
WHA19C2010A	0.66	-	33,204	-
WHA24C2007A	0.34	(0.01)	27,552	-
WHA27C2008A	0.35	-	5,713	-
WHA28C2006A	-	-	-	-
WHA28C2011A	0.48	-	55,763	-
WHA28C2012A	0.52	0.01	39,533	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.28	(0.03)	19,652	-
WHA42C2006A	0.02	0.01	51	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.13	(0.01)	74,634	-
AKR-W1	0.06	-	194,867	-
ALT-W1	0.52	0.01	171,513	-
APEX-W1	0.02	-	591	-
APURE-W2	0.26	(0.01)	86,004	-
B-W3	0.01	-	42,630	-
B-W4	0.04	-	6,109	-
B-W5	0.05	(0.01)	246,570	-
BKD-W2	0.11	(0.01)	16,221	-
BTS-W5	1.25	-	811,943	1.00
CGD-W4	0.06	-	57,951	-
CGH-W3	0.02	(0.01)	63,353	-
CRANE-W1	0.01	(0.01)	61,197	-
DCC-W1	0.56	-	46,108	-
ECL-W3	0.18	0.01	175,091	-

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