

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	71.25	(1.00)	1	71.25
EE	0.49	-	21,369	0.48
GFPT	12.70	(0.30)	38,930	12.83
LEE	2.24	0.02	1,199	2.22
NER	2.64	0.02	962,485	2.66
PPPM	0.40	(0.03)	33,053	0.42
STA	27.75	(0.75)	1,317,227	28.40
TRUBB	1.88	(0.16)	364,077	1.95
TWPC	4.00	(0.24)	20,471	4.09
UPOIC	3.40	(0.08)	169	3.42
UVAN	4.30	(0.04)	1,586	4.31
VPO	0.41	0.01	1,785	0.41
Banking				
BAY	26.00	(0.75)	4,927	25.88
BBL	124.50	(1.50)	131,893	124.52
CIMBT	0.67	(0.01)	31,527	0.67
KBANK	112.00	(4.50)	196,830	112.49
KKP	48.25	(1.00)	112,444	48.76
KTB	11.50	(0.50)	625,436	11.62
LHFG	1.13	(0.03)	32,097	1.13
SCB	86.50	(2.75)	268,905	87.25
TCAP	40.25	(1.25)	82,835	40.60
TISCO	79.00	(2.50)	69,521	79.94
TMB	1.19	(0.04)	5,203,220	1.20
Construction Materia				
CCP	0.31	-	48,487	0.30
COTTO	1.25	0.01	13,981	1.26
DCC	1.93	0.05	151,058	1.94
DCON	0.32	0.01	33,577	0.31
DRT	5.55	(0.15)	7,643	5.55
EPG	4.96	-	110,714	4.98
GEL	0.21	0.01	33,494	0.21
PPP	1.99	0.02	1,411	1.99
Q-CON	5.00	(0.05)	1	5.00
RCI	2.78	-	103	2.78
SCC	364.00	(8.00)	30,386	363.08
SCCC	136.50	(4.00)	4,021	137.60
SCP	5.50	(0.05)	739	5.44
SKN	2.12	(0.02)	5,441	2.14
TASCO	23.40	(0.40)	219,127	23.51
TCMC	1.31	0.13	709,404	1.26
TOA	36.00	(1.25)	22,502	36.48
TPIPL	1.27	(0.02)	117,345	1.28
UMI	0.69	0.02	88,625	0.71
VNG	3.24	-	3,992	3.22
WIIK	1.45	0.03	42,278	1.43
Petrochemicals & Ch				
BCT	39.75	(1.50)	1,219	39.89
CMAN	1.29	(0.02)	6,234	1.28
GC	5.15	(0.10)	1,405	5.19
GGC	9.05	(0.35)	53,383	9.03
GIFT	2.28	-	3,326	2.28
IVL	29.25	(1.00)	403,383	29.41
NFC	1.78	0.06	47	1.73
PATO	9.05	(0.05)	44	9.09
PMTA	8.30	(0.35)	8	8.30
PTTGC	46.75	(2.25)	372,193	47.00
SUTHA	3.42	0.04	577	3.34
TCCC	20.20	(0.10)	371	20.03
TPA	5.40	0.05	172	5.31
UAC	3.58	0.10	9,766	3.51
UP	16.30	0.40	10	16.30
VNT	22.80	(0.40)	9,939	23.18
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.69	(0.05)	520,099	1.68
BIG	0.54	0.01	71,641	0.54
BJC	41.25	(1.00)	48,410	41.50
COL	15.20	(0.20)	840	15.03
COM7	26.50	0.50	159,765	26.71
CPALL	71.00	(1.00)	243,604	70.87
CPW	1.62	0.01	24,063	1.62
CRC	35.50	(1.25)	156,680	35.86
CSS	1.25	0.01	47,819	1.26
DOHOME	9.45	0.10	168,386	9.37
FN	1.04	(0.01)	59,243	1.06
FTE	1.64	(0.01)	3,438	1.64
GLOBAL	16.60	(0.20)	58,177	16.59
HMPRO	16.30	0.20	432,466	15.97
ILM	11.90	(0.20)	16,175	11.84
IT	2.56	0.04	1,323	2.54
KAMART	3.02	(0.02)	26,029	3.06
LOXLEY	1.49	(0.04)	83,214	1.49
MAKRO	35.50	(1.00)	18,386	35.88
MC	9.75	(0.20)	25,986	9.78
MEGA	35.25	0.25	15,462	35.06
MIDA	0.40	(0.01)	4,381	0.40
RS	12.80	0.20	87,061	12.70
RSP	1.70	(0.02)	6,459	1.68
SINGER	11.10	(0.20)	29,812	11.10
SPC	55.50	0.50	537	55.06
SPI	65.00	-	377	64.17
Information & Comm				
ADVANC	194.00	(2.00)	69,561	193.79
AIT	17.40	-	1,802	17.40

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.90	0.06	124,683	2.91
BLISS	-	-	-	-
DIF	16.00	-	90,350	16.06
DTAC	42.00	(0.75)	73,964	42.32
FORTH	5.50	(0.05)	189	5.47
HUMAN	7.90	(0.05)	1,875	7.92
ILINK	3.70	-	5,583	3.67
INET	2.38	(0.04)	246,788	2.40
INTUCH	55.50	(0.75)	90,774	55.41
JAS	3.82	(0.06)	850,702	3.84
JASIF	9.45	(0.05)	113,526	9.43
JMART	9.35	(0.65)	112,057	9.46
JTS	1.35	(0.01)	10,747	1.36
MFEF	4.46	(0.02)	4,640	4.47
MSC	4.82	(0.06)	1,855	4.82
PT	4.50	(0.02)	653	4.50
SAMART	5.25	(0.15)	29,896	5.38
SAMTEL	5.35	(0.25)	5,691	5.42
SDC	0.17	-	2,983	0.17
SIS	8.05	(0.10)	9,576	8.02
SVOA	1.07	(0.07)	157,342	1.08
SYMC	3.16	(0.14)	871	3.14
SYNEX	7.20	-	10,463	7.19
THCOM	4.04	0.22	112,905	3.95
TRUE	3.78	(0.06)	1,146,782	3.78
TWZ	0.07	(0.01)	317,245	0.07
Electronic Componer				
CCET	1.62	-	53,631	1.63
DELTA	58.25	1.50	20,090	57.28
HANA	28.50	(1.75)	44,858	28.97
KCE	18.50	(0.90)	437,301	18.76
METCO	132.50	(2.50)	96	133.64
NEX	3.92	(0.04)	48,262	3.93
SMT	1.10	(0.02)	18,870	1.11
SVI	3.02	(0.12)	39,899	3.03
TEAM	0.80	(0.03)	13,209	0.84
W	0.14	-	190,741	0.13
Energy & Utilities				
7UP	0.43	-	68,123	0.42
ABPIF	3.54	-	364	3.52
ACE	4.10	(0.12)	405,502	4.13
AI	1.30	-	33,565	1.30
AKR	0.53	0.01	13,171	0.53
BAFS	25.00	(0.50)	7,675	25.30
BANPU	6.50	(0.10)	878,330	6.46
BCP	21.90	(0.50)	34,714	21.97
BCPG	16.40	(0.60)	64,269	16.68
BGRIM	53.50	(0.75)	249,166	54.30
BPP	17.10	(0.30)	28,574	17.09
BRRGIF	7.10	(0.05)	122	7.10
CKP	4.40	0.02	194,606	4.42
DEMCO	3.30	0.06	36,054	3.30
EA	41.00	(0.75)	53,387	41.25
EASTW	10.20	(0.10)	14,149	10.29
EGATIF	11.90	(0.10)	8,081	11.96
EGCO	268.00	(4.00)	16,153	271.18
ESSO	7.10	(0.20)	301,186	7.18
GPSC	78.50	(0.50)	104,936	78.77
GULF	37.50	(0.25)	259,422	37.65
GUNKUL	2.76	(0.08)	483,342	2.79
IFEC	-	-	-	-
IRPC	2.84	(0.02)	1,125,403	2.81
LANNA	7.60	(0.20)	2,883	7.79
MDX	2.10	-	1,096	2.11
PRIME	0.34	0.01	72,783	0.34
PTG	15.70	(0.30)	181,487	15.69
PTT	38.50	(0.75)	553,419	38.56
PTTEP	93.50	(2.75)	200,462	93.92
RATCH	65.50	(1.25)	84,708	66.06
RPC	0.53	(0.01)	10,718	0.53
SCG	3.90	(0.04)	271	3.90
SCI	1.35	0.01	5,279	1.34
SCN	2.16	0.14	259,870	2.12
SGP	8.55	(0.15)	40,291	8.66
SKE	0.84	-	3,909	0.83
SOLAR	1.23	0.08	85,760	1.24
SPGC	17.70	-	12,552	17.74
SPRC	6.85	(0.05)	180,917	6.82
SSP	7.50	(0.05)	9,611	7.50
SUPER	1.00	0.13	44,473,077	0.96
SUPEREIF	11.50	-	6,245	11.48
SUSCO	2.54	(0.08)	15,947	2.58
TAE	2.72	(0.04)	11,256	2.71
TCC	0.22	-	19,918	0.22
TOP	46.00	(1.25)	202,159	46.07
TPIPP	4.02	(0.06)	157,706	4.01
TSE	2.92	0.04	105,643	2.92
TTW	14.00	0.10	36,950	13.89
WHAUP	4.70	(0.02)	42,594	4.70
WP	5.00	(0.05)	2,022	4.99
Media & Publishing				
AMARIN	2.96	(0.02)	2,396	2.97
AQUA	0.42	(0.01)	471,453	0.42
AS	1.48	(0.04)	9,355	1.52
BEC	4.50	(0.08)	172,559	4.58
EP	3.60	(0.06)	16,607	3.62
FE	-	-	-	-
GPI	1.38	(0.02)	5,507	1.37
GRAMMY	8.75	0.10	151	8.59
MACO	0.75	(0.02)	266,499	0.75
MAJOR	17.10	(0.60)	59,708	17.25
MATCH	-	-	-	-
MATI	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.75	(0.25)	23,693	5.87
MONO	2.94	(0.02)	27,749	2.90
MPIC	1.49	0.01	12	1.48
NMG	-	-	-	-
PLANB	5.90	(0.10)	365,344	5.91
POST	1.45	(0.14)	9	1.47
PRAKIT	7.95	-	32	8.00
SE-ED	1.46	0.06	131	1.44
TBSP	14.10	0.60	2	14.10
TH	0.50	-	210	0.50
TKS	5.20	0.05	3,247	5.11
VGI	7.30	(0.35)	246,283	7.46
WAVE	1.05	(0.03)	544	1.06
WORK	11.50	0.10	65,497	11.44
Finance & Securities			-	
AEC	0.29	(0.03)	62,384	0.30
AEONTS	139.00	(2.00)	11,699	139.25
AMANAHA	2.90	(0.02)	285,810	2.89
ASAP	1.43	-	50,822	1.41
ASK	18.90	(0.20)	12,146	18.87
ASP	1.87	0.01	71,701	1.88
BAM	25.50	0.70	1,606,257	25.20
BFIT	31.75	0.25	36,761	31.92
CGH	0.75	(0.02)	149,424	0.78
ECL	0.98	(0.01)	56,219	0.98
FNS	2.22	(0.02)	510	2.22
FSS	1.46	-	11,752	1.49
GBX	0.49	(0.01)	40,762	0.50
GL	4.12	(0.10)	37,674	4.16
IFS	2.54	(0.12)	16,242	2.57
JMT	21.00	-	37,590	21.07
KCAR	7.60	(0.10)	1,888	7.65
KGI	3.64	0.04	102,997	3.65
KTC	37.50	(1.50)	206,227	37.87
MBKET	8.55	(0.10)	3,657	8.51
MFC	13.50	-	291	13.39
ML	0.81	-	3,929	0.81
MTC	57.00	0.25	206,182	57.68
PE	-	-	-	-
PL	2.10	(0.02)	11,323	2.08
S11	5.40	(0.05)	8,870	5.39
SAWAD	63.75	3.25	273,444	63.31
THANI	3.92	(0.10)	322,993	3.96
TK	8.00	-	6,521	7.98
TNITY	3.82	0.12	3,702	3.86
UOBKH	3.38	(0.08)	334	3.40
ZMICO	0.77	0.08	268,220	0.76
Food & Beverage			-	
APURE	2.24	0.16	133,221	2.22
ASIAN	6.75	0.40	227,337	6.76
BR	2.06	(0.02)	11,424	2.07
BRR	3.14	-	867	3.11
CBG	91.25	(1.75)	46,789	91.70
CFRESH	2.30	(0.12)	24,564	2.38
CM	2.80	(0.04)	3,670	2.88
CPF	30.75	0.25	724,845	30.74
CPI	1.25	(0.01)	685	1.24
F&D	17.80	(0.20)	13	17.65
HTC	18.20	(0.20)	5,112	18.20
IICHI	7.15	0.05	164,167	7.13
KBS	3.02	(0.04)	661	3.00
KSL	2.32	(0.02)	40,319	2.33
KTIS	2.94	(0.04)	1,859	2.94
LST	4.46	(0.02)	7,058	4.46
M	57.00	-	10,707	57.75
MALEE	6.75	-	9,491	6.89
MINT	22.00	(0.90)	1,505,719	22.28
OISHI	42.00	(0.50)	319	41.52
OSP	40.75	-	87,181	40.57
PB	69.00	(0.75)	140	69.11
PM	6.80	(0.15)	14,080	6.85
PRG	11.90	0.20	1	11.90
RBF	7.40	0.50	1,384,831	7.44
SAPPE	18.30	(0.40)	26,684	18.60
SAUCE	24.10	0.20	209	24.12
SFP	-	-	-	-
SNP	11.30	(0.30)	122	11.35
SORKON	53.00	1.00	2	52.50
SSC	38.00	2.00	3	38.00
SSF	-	-	-	-
SST	2.80	-	210	2.85
TC	3.46	-	450	3.40
TFG	4.24	0.04	79,716	4.24
TFMAMA	198.50	(0.50)	76	198.31
TIPCO	6.35	(0.10)	13,869	6.41
TKN	10.70	-	472,566	10.64
TU	12.30	(0.40)	569,985	12.36
TVO	27.75	-	26,402	27.98
ZEN	9.70	(0.30)	35,665	10.05
Health Care Services			-	
AHC	12.90	(0.10)	2,428	12.79
BCH	14.10	(0.10)	199,865	14.18
BDM5	22.90	(0.30)	292,788	22.77
BH	120.50	(0.50)	12,710	120.32
CHG	2.52	(0.04)	167,511	2.54
CMR	1.98	0.02	119	1.98
EKH	4.72	(0.06)	28,756	4.71
KDH	100.00	(0.50)	117	99.83
LPH	4.54	-	6,422	4.57
M-CHAI	192.50	(0.50)	18	190.89
NEW	-	-	-	-
NTV	43.75	-	411	43.50
PR9	6.95	(0.15)	10,895	7.03

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.82	(0.10)	37,832	2.86
RAM	147.50	(2.00)	12	148.42
RJH	22.30	(0.20)	1,636	22.34
RPH	5.40	(0.10)	12,866	5.42
SKR	5.00	-	1,096	4.98
SVH	424.00	(6.00)	1	424.00
THG	20.00	(0.30)	4,478	20.06
VIBHA	1.61	-	28,428	1.60
VIH	6.90	(0.10)	9,516	6.88
WPH	1.64	(0.04)	5,004	1.66
Tourism & Leisure	-	-	-	-
ASIA	4.22	(0.06)	76	4.22
CENTEL	24.80	(1.45)	59,665	25.21
CSR	-	-	-	-
DTC	7.60	(0.10)	9,665	7.53
ERW	4.04	(0.16)	453,560	4.05
GRAND	0.62	(0.02)	11,654	0.64
LRH	37.00	(0.25)	15	36.27
MANRIN	-	-	-	-
OHTL	381.00	1.00	1	381.00
ROH	33.00	(0.25)	2	33.50
SHANG	61.50	(0.50)	153	60.12
SHR	2.34	(0.08)	181,772	2.35
VRANDA	6.15	(0.05)	1,223	6.30
Home & Office Prods	-	-	-	-
ACC	0.60	-	736	0.60
AJA	0.15	(0.01)	225,110	0.16
DTCI	28.00	(1.00)	1	28.00
FANCY	0.55	0.02	981	0.54
KYE	316.00	-	3	316.00
L&E	1.59	(0.01)	1,303	1.60
MODERN	2.48	-	4,648	2.46
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.43	-	4,890	1.43
TSR	2.02	(0.04)	673	2.04
Insurance	-	-	-	-
AYUD	35.25	(0.25)	43	35.42
BKI	280.00	1.00	116	279.34
BLA	16.70	(0.60)	22,887	16.78
BUI	7.85	(0.05)	40	7.85
CHARAN	21.50	(0.40)	7	21.80
INSURE	-	-	-	-
MTI	87.50	(0.75)	5	87.65
NKI	52.75	3.00	9	50.31
NSI	55.75	(1.50)	25	59.23
SEG	24.40	(3.85)	1,074	25.79
SMK	34.00	(0.25)	6	33.75
THRE	0.52	(0.01)	136,370	0.52
THREL	2.72	(0.04)	42,087	2.71
TIP	22.50	(0.10)	4,609	22.59
TQM	108.00	7.00	25,343	103.11
TSI	0.38	0.03	71,363	0.37
TVI	3.14	(0.06)	4,395	3.15
Mining	-	-	-	-
PDI	6.10	(0.15)	6,555	6.22
THL	-	-	-	-
Packaging	-	-	-	-
AJ	13.20	0.30	6,741	12.95
ALUCON	-	-	-	-
BGC	11.30	(0.30)	20,209	11.45
CSC	48.00	(0.25)	367	48.01
GLOCON	0.59	(0.02)	1,936,641	0.59
NEP	0.15	(0.01)	37,812	0.15
PTL	15.60	(0.30)	25,571	15.63
SFLEX	9.35	-	3,436	9.36
SITHAI	0.74	-	2,848	0.73
SLP	0.47	-	154	0.47
SMPC	9.20	0.50	32,001	9.04
SPACK	2.18	(0.06)	4,531	2.20
TCOAT	22.30	0.20	3	22.30
TFI	0.05	-	12	0.05
THIP	23.20	(0.60)	626	23.30
TMD	21.60	(0.20)	245	21.63
TOPP	-	-	-	-
TPBI	3.54	(0.06)	271	3.58
TPP	15.20	0.20	6	15.17
Personal Products &	-	-	-	-
APCO	3.76	(0.02)	2,048	3.71
DDD	18.70	(0.50)	6,534	18.97
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	9.30	-	744	9.15
TOG	3.56	(0.06)	1,782	3.61
Professional Service	-	-	-	-
BWG	0.52	0.01	459,832	0.51
GENCO	0.50	0.01	12,117	0.50
PRO	-	-	-	-
SISB	9.75	0.65	253,520	9.58
TEAMG	2.04	(0.04)	27,281	2.05
Property Developmei	-	-	-	-
A	4.98	-	100	4.98
AMATA	16.50	0.60	375,568	16.13
AMATAV	5.15	-	4,364	5.17
ANAN	1.76	(0.06)	218,626	1.77
AP	5.80	(0.15)	242,478	5.89
APEX	0.11	-	3,380	0.11
AQ	0.03	0.01	118,806	0.02
AWC	4.92	(0.13)	1,129,257	4.91
BLAND	1.13	-	148,016	1.13
BROCK	1.95	0.03	521	1.90

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.63	(0.02)	43,102	0.63
CI	0.79	(0.01)	1,319	0.80
CPN	53.50	(0.75)	65,381	53.46
ESTAR	0.38	0.01	18,287	0.38
EVER	0.27	0.03	684,837	0.27
FPT	11.90	(0.10)	542	12.03
GLAND	2.36	-	1,345	2.31
GOLD	8.40	-	2,938	8.40
GREEN	0.76	(0.01)	1,050	0.76
J	0.74	(0.02)	8,794	0.74
JCK	0.69	(0.02)	3,803	0.69
KC	-	-	-	-
KWG	0.88	(0.03)	406	0.88
LALIN	4.64	(0.06)	4,541	4.65
LH	7.90	(0.10)	456,767	7.90
LPN	5.05	0.19	521,490	4.96
MBK	15.50	(0.40)	37,560	15.63
MJD	1.85	(0.04)	28,961	1.86
MK	2.66	(0.02)	5,597	2.67
NCH	0.60	-	169	0.60
NNCL	1.94	0.04	12,860	1.93
NOBLE	11.80	(0.10)	14,586	11.85
NUSA	0.36	(0.01)	244,862	0.36
NVD	1.20	0.02	17,586	1.22
ORI	5.30	(0.10)	121,805	5.28
PACE	0.04	-	231,297	0.04
PF	0.48	0.03	4,467,873	0.48
PLAT	3.20	(0.10)	27,715	3.21
POLAR	-	-	-	-
PRECHA	0.93	(0.02)	1,671	0.92
PRIN	1.51	-	634	1.49
PSH	12.70	(0.20)	23,836	12.69
QH	2.24	(0.08)	939,810	2.26
RICHY	0.70	-	42,294	0.71
RML	0.64	0.01	216,046	0.66
ROJNA	4.20	-	26,571	4.18
S	1.78	(0.03)	42,663	1.79
SAMCO	1.23	0.01	1,081	1.22
SC	2.18	(0.06)	60,544	2.21
SENA	2.58	(0.02)	28,529	2.56
SF	4.84	(0.04)	24,222	4.88
SIRI	0.90	0.03	3,592,099	0.89
SPALI	15.90	(0.30)	43,237	16.04
U	1.64	(0.04)	543,787	1.63
UV	3.44	(0.12)	57,231	3.46
WHA	3.46	0.18	2,304,454	3.37
WIN	0.39	0.01	255	0.39
Paper & Printing Mat	-	-	-	-
UTP	11.30	0.60	183,187	11.35
Fashion	-	-	-	-
AFC	6.35	-	1	6.35
B52	0.16	0.01	5,766	0.15
BTNC	12.40	0.40	9	12.12
CPH	3.28	0.04	1	3.28
CPL	0.90	-	255	0.85
ICC	32.50	-	56	32.73
NC	8.10	(0.40)	382	8.26
PAF	0.58	0.02	1,008	0.57
PDJ	1.21	-	25,282	1.29
PG	4.84	0.08	20	4.84
SABINA	18.60	(0.20)	13,880	18.70
SAWANG	11.10	(1.10)	69	11.36
SUC	37.25	(0.25)	17	37.63
TNL	18.50	-	3	18.50
TPCORP	9.65	(0.10)	3	9.65
TRC	27.25	(0.75)	86	26.86
TTI	19.40	0.20	1	19.40
TTT	46.50	0.75	39	46.65
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	46.75	-	2	46.63
Transportation & Log	-	-	-	-
AAV	2.24	-	405,403	2.23
AOT	64.00	(2.50)	349,280	64.75
ASIMAR	1.38	-	3,564	1.39
B	0.29	-	17,839	0.29
BA	6.95	(0.05)	32,774	6.97
BEM	10.00	-	406,584	9.99
BTS	11.70	(0.10)	374,519	11.76
BTSGIF	7.40	(0.05)	25,974	7.43
III	4.60	(0.04)	51,550	4.65
JUTHA	0.41	(0.03)	541	0.39
JWD	6.75	(0.25)	20,832	6.84
KWC	294.00	-	3	294.00
NOK	1.18	(0.03)	13,477	1.19
NYT	3.08	-	13,311	3.08
PORT	1.99	0.05	68,137	2.00
PRM	7.75	0.05	234,533	7.81
PSL	5.55	0.30	472,923	5.47
RCL	3.22	0.02	4,361	3.26
TFFIF	11.60	-	60,895	11.62
THAI	4.28	(0.08)	49,763	4.27
TSTE	6.90	(0.10)	40	6.90
TTA	3.30	0.02	207,098	3.34
WICE	2.96	-	27,085	2.98
Automotive	-	-	-	-
AH	8.45	(0.25)	11,481	8.48
APCS	4.02	-	470	3.99
BAT-3K	265.00	20.00	20	259.25
CWT	1.87	-	1,144	1.89
EASON	1.29	(0.01)	244	1.30
GYT	-	-	-	-
HFT	3.12	(0.02)	27,097	3.12

Issue Date :		Thursday June 11, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.46	(0.06)	23,230	2.48
INGRS	0.40	(0.01)	1,333	0.39
IRC	13.50	(0.20)	281	13.64
PCSGH	4.58	0.04	11	4.58
SAT	10.90	(0.30)	11,192	10.94
SPG	12.90	-	2	12.90
STANLY	170.00	(4.00)	505	171.42
TKT	0.79	(0.03)	1,365	0.82
TNPC	0.79	-	680	0.79
TRU	3.50	-	690	3.46
TSC	9.90	(0.10)	20	9.95
Industrial Materials			-	
ALLA	1.29	(0.02)	12,321	1.30
ASEFA	3.22	(0.02)	462	3.20
CPT	0.88	-	5,372	0.88
CRANE	2.30	-	6,270	2.30
CTW	4.94	(0.02)	589	4.91
FMT	22.20	(0.10)	87	21.85
HTECH	2.60	(0.06)	3,845	2.62
KKC	0.58	0.07	4,445	0.57
PK	1.62	(0.02)	1,706	1.57
SNC	8.85	(0.10)	3,125	8.88
STARK	2.02	0.02	77,493	2.02
TCJ	2.72	(0.02)	975	2.71
VARO	4.06	0.04	139	3.92
Property Fund & REIT			-	
AIMCG	7.85	-	2,934	7.79
AIMIRT	13.30	-	4,912	13.20
AMATAR	10.40	-	250	10.20
B-WORK	12.00	0.10	2,394	11.99
BKER	7.10	(0.15)	1,943	7.18
BKKCP	11.80	-	145	11.71
BOFFICE	14.30	(0.10)	181	14.30
CPNCG	11.00	(0.10)	3,429	11.07
CPNREIT	28.25	(0.25)	9,188	28.42
CPTGF	12.40	(0.20)	16	12.44
CTARAF	5.10	(0.05)	2,174	5.10
DREIT	4.70	(0.10)	595	4.73
ERWPF	4.70	(0.04)	844	4.62
FTREIT	16.50	(0.10)	7,045	16.47
FUTUREPF	19.10	(0.10)	1,241	19.14
GAHREIT	7.50	-	208	7.35
GOLDPF	6.00	-	12	5.96
GVREIT	15.40	(0.50)	65	15.42
HPF	4.72	-	340	4.72
HREIT	8.65	0.10	1,790	8.62
IMPACT	19.90	-	6,403	19.92
KPNPF	-	-	-	-
LHHOTEL	13.40	0.10	333	13.15
LHPF	6.30	-	50	6.31
LHSC	13.80	(0.30)	1,438	13.76
LUXF	6.50	-	427	6.51
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	5.85	(0.05)	60	5.85
MIPF	-	-	-	-
MIT	2.60	-	3	2.60
MJLF	7.75	(0.10)	826	7.76
MNIT	1.49	(0.01)	5	1.49
MNIT2	-	-	-	-
MNRF	2.78	-	29	2.61
POPF	11.20	(0.20)	1,780	11.26
PPF	11.30	-	31	11.26
QHHR	7.20	(0.10)	923	7.22
QHOP	2.56	(0.04)	48	2.56
QHPF	11.20	-	1,977	11.20
SBPF	2.64	0.20	2	2.64
SHREIT	4.46	(0.04)	2,082	4.49
SIRIP	-	-	-	-
SPF	15.30	(0.40)	11,025	15.46
SPRIME	11.80	-	12	11.80
SRIPANWA	8.35	0.20	171	8.20
SSPF	9.00	-	10	9.00
SSTRT	5.40	-	505	5.40
TJIF1	8.55	(0.05)	89	8.50
TLGF	20.10	-	4,405	20.10
TLHPF	8.80	(0.30)	92	8.88
TNPF	2.20	-	1,176	2.17
TPRIME	15.00	-	100	15.00
TTLPF	21.70	-	23	21.67
TU-PF	-	-	-	-
URBNPF	3.02	(0.06)	20	3.02
WHABT	8.90	0.10	596	9.08
WHART	16.90	(0.10)	3,207	16.88
Steel			-	
AMC	1.43	(0.03)	652	1.45
BSBM	0.89	-	2,283	0.88
CEN	0.55	0.01	1,320	0.54
CITY	1.91	(0.03)	511	1.90
CSP	0.62	(0.01)	2,033	0.62
GJS	0.12	0.01	633,949	0.12
GSTEEL	-	-	-	-
INOX	0.49	-	8,499	0.50
LHK	2.68	(0.18)	6,916	2.70
MAX	0.02	-	89,423	0.02
MCSC	11.00	(0.40)	32,049	11.14
MILL	0.71	(0.02)	1,437	0.73
PAP	2.36	0.02	1,414	2.34
PERM	0.80	0.05	16,308	0.80
RICH	-	-	-	-
SAM	0.51	-	15,261	0.52
SMIT	3.50	-	1,469	3.48
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday June 11, 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	0.73	-	55,479	-	ADVA01P2007B	0.23	0.02	9,538	-
ABICO	4.68	-	1,661	4.00	AIE	0.44	(0.01)	80,608	-	ADVA06C2009A	0.25	(0.02)	26,631	-
AU	11.40	0.70	221,722	11.00	PSTC	2.06	-	143,641	2.00	ADVA06C2010A	0.77	(0.05)	43,972	-
JCKH	0.27	(0.02)	1,224	-	QTC	4.24	-	933	4.00	ADVA06P2011A	0.89	0.04	73,168	-
KASET	1.49	(0.06)	3,268	1.00	SAAM	0.99	0.01	3,998	-	ADVA08C2009A	0.46	(0.04)	30,349	-
MM	1.69	0.02	443	1.00	SEAOIL	2.74	(0.04)	8,388	2.00	ADVA08P2009A	0.55	0.02	22,015	-
SUN	2.02	(0.14)	26,907	2.00	SR	0.77	(0.03)	23	-	ADVA11C2006A	0.01	-	3,038	-
TACC	4.74	0.40	290,208	4.00	TAKUNI	0.42	(0.03)	51,468	-	ADVA11C2011A	0.80	(0.04)	26,450	-
TMILL	3.04	0.04	13,860	3.00	TPCH	12.60	(0.20)	23,531	12.00	ADVA11P2011A	0.77	0.02	21,868	-
XO	6.10	-	3,263	6.00	TRT	1.66	0.01	1,048	1.00	ADVA13C2006A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.31	0.01	84	-	ADVA13C2007A	-	-	-	-
BGT	1.15	0.04	12,733	1.00	UWC	0.03	(0.01)	85,994	-	ADVA13C2008A	0.21	(0.02)	44,460	-
BIZ	3.60	(0.04)	6,100	3.00	Services (MAI)	-	-	-	-	ADVA13C2010A	0.89	(0.05)	214,410	-
DOD	7.05	-	23,570	7.00	A5	-	-	-	-	ADVA13P2009A	1.02	0.03	79,605	1.00
ECF	1.23	-	68,061	1.00	AKP	0.95	(0.05)	6,988	-	ADVA16C2007A	-	-	-	-
HPT	0.67	-	1,401	-	AMA	4.74	(0.04)	6,699	4.00	ADVA16C2009A	-	-	-	-
IP	8.40	0.10	133,641	8.00	ARIP	0.34	(0.02)	6,049	-	ADVA19C2007A	-	-	-	-
JUBILE	16.50	(0.20)	1,404	16.00	ATP30	0.89	0.01	19,611	-	ADVA19C2007B	-	-	-	-
MOONG	3.50	(0.04)	2,845	3.00	AUCT	6.95	(0.15)	8,496	7.00	ADVA19C2008A	0.73	(0.05)	12,799	-
NPK	10.40	0.55	6	9.00	BOL	3.70	(0.02)	2,678	3.00	ADVA19C2009A	0.43	(0.03)	52,608	-
OCEAN	0.89	-	10,036	-	CHUO	-	-	-	-	ADVA19C2010A	0.20	(0.02)	53,382	-
TM	2.38	(0.06)	8,333	2.00	CMO	0.95	(0.03)	3,559	-	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.44	(0.04)	1,431	3.00	ADVA19P2009A	0.21	0.02	25,460	-
ACAP	1.01	0.03	195,645	1.00	DCORP	0.34	(0.01)	1,734	-	ADVA19P2010A	0.73	0.02	78,745	-
AF	0.60	-	1,495	-	EFORL	0.04	-	5,225	-	ADVA24C2006A	-	-	-	-
AIRA	0.95	(0.03)	12	-	ETE	0.76	-	4,391	-	ADVA24C2009A	0.38	(0.03)	8,415	-
ASN	3.76	0.02	1,802	3.00	FSMART	6.15	(0.15)	37,357	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.43	0.04	736,219	-	FVC	0.36	(0.01)	4,873	-	ADVA28C2008A	0.39	(0.05)	38,529	-
CHAYO	6.05	(0.15)	97,825	6.00	GSC	0.72	(0.03)	6,520	-	ADVA28C2008B	0.80	(0.06)	2,024	-
GCAP	1.71	(0.01)	32,275	1.00	HARN	2.12	0.04	40,125	2.00	ADVA28C2012A	0.16	-	19,816	-
LIT	3.32	-	3,446	3.00	IMH	2.38	-	919	2.00	ADVA28P2012A	0.37	0.02	10,400	-
MITTSIB	1.10	(0.03)	44,256	1.00	KJN	5.40	(0.10)	40,425	5.00	ADVA41C2007A	0.07	(0.06)	10	-
SGF	0.67	0.01	195,547	-	KIAT	0.50	-	196,389	-	ADVA41C2007B	0.31	(0.05)	25,736	-
Industrials (MAI)	-	-	-	-	KOOL	0.77	(0.01)	13,726	-	ADVA41P2009A	0.95	0.01	23,414	-
ZS	2.46	(0.04)	993	2.00	LDC	0.78	(0.01)	3,760	-	ADVA42P2007A	0.78	0.01	5,535	-
ACG	0.94	-	1,134	-	MORE	0.38	0.03	1,497,530	-	AEON13C2007A	0.07	0.02	1,101	-
ADB	0.71	0.01	625	-	MPG	0.19	-	8,894	-	AEON13C2010A	0.57	(0.03)	28,554	-
BM	2.16	(0.12)	763	2.00	MVP	1.27	-	1,245	1.00	AEON19C2006A	-	-	-	-
CHO	0.52	(0.03)	244,560	-	NBC	0.63	0.01	1,806	-	AEON19C2010A	0.80	(0.04)	162,992	-
CHOW	2.24	(0.02)	1,785	2.00	NCL	0.83	(0.02)	8,464	-	AMAT01C2007B	0.05	(0.01)	103	-
CIG	0.22	-	2,629	-	NEWS	0.01	-	102,940	-	AMAT01C2008A	0.31	0.02	2,880	-
COLOR	1.21	0.01	1,547	1.00	NINE	1.77	(0.03)	74	1.00	AMAT01P2008A	0.34	(0.07)	1,651	-
CPR	3.18	(0.16)	28,770	3.00	OTO	3.00	-	11,988	3.00	AMAT06C2010A	0.92	0.11	92,393	-
FPI	2.06	(0.02)	6,924	2.00	PHOL	2.86	(0.08)	56,287	2.00	AMAT08C2010A	0.68	0.06	114,808	-
GTB	0.56	(0.01)	2,795	-	PICO	-	-	-	-	AMAT11C2008A	-	-	-	-
KCM	0.50	-	4,021	-	QLT	4.08	(0.06)	763	4.00	AMAT13C2006A	-	-	-	-
KUMWEL	0.95	0.02	14,288	-	RP	1.39	(0.11)	2,477	1.00	AMAT13C2010A	0.62	0.06	1,044,222	-
KWM	0.73	-	385	-	SE	1.35	(0.02)	1,169	1.00	AMAT16C2006A	-	-	-	-
MBAX	4.30	0.04	4,417	4.00	SONIC	1.03	(0.01)	2,198	1.00	AMAT16C2008A	-	-	-	-
MGT	1.80	(0.01)	1,622	1.00	SPA	7.45	(0.20)	23,007	7.00	AMAT19C2006A	-	-	-	-
NDR	1.10	(0.06)	2,753	1.00	THMUI	0.60	(0.02)	3,482	-	AMAT19C2008A	0.33	0.03	796	-
PDG	3.36	-	688	3.00	TNDT	3.12	(0.06)	2,602	3.00	AMAT19C2009A	0.75	0.08	59,480	-
PIMO	1.33	(0.05)	17,446	1.00	TNH	30.25	0.25	659	30.00	AMAT19C2011A	0.61	0.07	285,038	-
PJW	1.21	(0.01)	4,483	1.00	TNP	2.56	-	21,401	2.00	AMAT24C2006A	-	-	-	-
PPM	0.91	(0.03)	726	-	TSF	-	-	-	-	AMAT24C2010A	0.58	0.06	47,687	-
RWI	1.35	0.01	9,775	1.00	TVD	0.81	(0.05)	23,385	-	AMAT42C2007A	0.93	0.05	11,566	-
SALEE	0.70	-	106	-	TVT	0.63	0.01	3,476	-	ANAN13C2007A	0.01	-	80	-
SANKO	0.90	-	4,610	-	VL	1.15	0.01	50,462	1.00	ANAN19C2007A	-	-	-	-
SELIC	2.04	(0.04)	5,928	2.00	WINNER	2.68	(0.06)	3,173	2.00	AOT01C2006B	0.02	-	10,021	-
SWC	4.04	(0.06)	1,190	4.00	YGG	5.10	-	29,452	5.00	AOT01C2007A	0.30	(0.06)	9,985	-
TMC	0.50	0.01	2,382	-	Technology (MAI)	-	-	-	-	AOT01P2006B	0.14	0.04	21,390	-
TMI	0.63	-	13,190	-	APP	1.54	(0.02)	7,574	1.00	AOT01P2007A	0.76	0.12	9,247	-
TMW	37.00	-	234	37.00	COMAN	2.24	0.08	2,991	2.00	AOT06C2007A	0.01	(0.04)	1,437	-
TPAC	10.10	-	679	10.00	ICN	1.88	0.12	29,063	1.00	AOT06C2008A	1.11	(0.19)	329	1.00
TPLAS	1.19	0.01	836	1.00	INSET	2.60	(0.02)	21,296	2.00	AOT06C2009A	0.60	(0.09)	112,874	-
UBIS	4.70	(0.06)	626	4.00	IRCP	0.46	(0.02)	8,146	-	AOT06P2009A	0.27	0.03	33,670	-
UEC	0.86	(0.01)	1,764	-	ITEL	2.54	0.02	36,413	2.00	AOT08C2006A	0.01	-	790	-
UKEM	0.67	-	70,835	-	NETBAY	34.50	(0.25)	5,308	34.00	AOT08C2007A	-	-	-	-
UREKA	0.98	0.06	246,727	-	PLANET	0.83	(0.02)	116	-	AOT08C2009A	0.93	(0.09)	100,850	-
YUASA	12.40	0.30	639	12.00	SIMAT	3.20	(0.16)	47,490	3.00	AOT08P2009A	0.57	0.03	74,431	-
ZIGA	1.40	(0.01)	3,706	1.00	SKY	16.70	0.70	70,129	16.00	AOT11C2011A	0.83	(0.07)	44,209	-
Property & Construc	-	-	-	-	SPVI	2.42	0.04	183,879	2.00	AOT11P2007A	0.65	0.08	400	-
ALL	3.42	(0.02)	149,879	3.00	TPS	1.91	-	926	1.00	AOT13C2006A	-	-	-	-
ARIN	0.86	(0.01)	4,367	-	UPA	0.27	0.01	230,381	-	AOT13C2007A	0.08	(0.08)	2,700	-
ARROW	7.75	(0.05)	1,639	7.00	VCOM	3.80	(0.14)	51,980	3.00	AOT13C2008A	0.76	(0.11)	9,727	-
BC	1.04	0.02	826	1.00	Unit Trust	-	-	-	-	AOT13C2010A	0.58	(0.10)	337,563	-
BSM	0.28	(0.01)	7,970	-	MGE	-	-	-	-	AOT13P2006A	0.15	0.08	855	-
BTW	0.82	-	350	-	SCBSET	-	-	-	-	AOT13P2009A	0.25	0.02	104,528	-
CAZ	1.75	(0.04)	14,776	1.00	ETF	-	-	-	-	AOT16C2007A	-	-	-	-
CHEWA	0.43	(0.02)	80,293	-	1DIV	8.60	(0.20)	224	8.00	AOT16C2009A	0.52	(0.08)	13,562	-
CMC	0.76	(0.01)	8,184	-	ABFTH	-	-	-	-	AOT19C2007A	-	-	-	-
CRD	0.52	-	6,782	-	BMSCG	7.12	(0.07)	103	7.00	AOT19C2008A	0.61	(0.16)	1	-
DIMET	-	-	-	-	BMSCITH	10.33	(0.22)	5,022	10.00	AOT19C2009A	0.61	(0.10)	17,679	-
FLOYD	1.04	-	1,998	1.00	BSET100	9.16	(0.18)	3,371	9.00	AOT19C2011A	0.43	(0.08)	191,655	-
HYDRO	0.14	-	13,049	-	CHINA	5.57	(0.05)	110	5.00	AOT19P2009A	0.08	0.01	81,862	-
JSP	0.29	(0.01)	35,127	-	EBANK	4.05	(0.11)	15	4.00	AOT19P2009B	0.18	0.02	15,612	-
K	0.84	(0.02)	2,460	-	ECOMM	8.03	(0.18)	67	8.00	AOT19P2010A	0.53	0.04	80,748	-
KUN	0.88	-	12,477	-	EFOOD	5.36	(0.13)	1	5.00	AOT19P2011A	0.94	0.06	213,700	-
META	0.49	(0.03)	516,624	-	EICT	4.52	(0.12)	1	4.00	AOT24C2006A	-	-	-	-
PPS	0.47	(0.01)	3,943	-	ENGY	5.61	0.01	50	5.00	AOT24C2009A	0.56	(0.06)	16,660	-
PROUD	0.97	-	836	-	ENY	-	-	-	-	AOT27C2008A	-	-	-	-
SMART	1.03	-	2,075	1.00	ESET50	5.07	(0.11)	76	5.00	AOT28C2008A	-	-	-	-
STAR	2.62	-	402	2.00	GLD	2.26	0.02	10,343	2.00	AOT28C2008B	0.44			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	0.10	0.03	-	-
AP19C2010A	1.19	(0.06)	19,211	1.00
AP19C2011A	0.32	(0.03)	30,159	-
AP28C2012A	1.03	(0.02)	27,671	1.00
AWC01C2009A	0.22	(0.02)	2,790	-
AWC01P2007A	0.30	0.03	1,418	-
AWC06C2009A	0.98	(0.09)	119,486	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.75	(0.08)	104,812	-
AWC13C2010A	0.18	(0.02)	145,984	-
AWC13C2010B	0.70	(0.07)	478,347	-
AWC13P2006A	-	-	-	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.75	(0.06)	87,079	-
AWC19C2010B	0.18	(0.02)	49,594	-
AWC24C2007A	0.03	(0.01)	200	-
AWC24C2010A	0.30	(0.03)	22,495	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.74	(0.06)	99,763	-
AWC28C2010B	0.19	(0.01)	6,584	-
AWC28C2012A	0.15	(0.01)	16,006	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.33	0.03	120	-
AWC42C2008A	0.02	(0.03)	1,830	-
BANP06C2010A	0.37	(0.06)	33,277	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.42	(0.06)	23,615	-
BANP08P2009A	0.66	0.03	85,114	-
BANP11C2008A	-	-	-	-
BANP13C2006A	0.01	-	295	-
BANP13C2008A	0.33	(0.06)	99,847	-
BANP13C2010A	0.21	(0.04)	188,823	-
BANP19C2007A	0.01	-	6	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.44	(0.04)	65,405	-
BANP19C2010A	0.32	(0.05)	134,169	-
BANP19P2010A	0.33	0.01	68,285	-
BANP19P2010B	0.82	0.04	170,263	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.28	(0.04)	43,792	-
BANP28C2012A	0.29	(0.03)	53,604	-
BANP41C2006A	-	-	-	-
BANP41C2007A	-	-	-	-
BANP41C2010A	-	-	-	-
BANP41P2007A	1.09	0.08	112	1.00
BANP42C2006A	-	-	-	-
BBL06C2007A	0.05	(0.03)	1,927	-
BBL06C2009A	1.28	(0.07)	48,696	1.00
BBL08C2007A	0.05	(0.01)	1,120	-
BBL08C2009A	0.80	(0.04)	70,926	-
BBL08P2007A	0.38	0.01	194	-
BBL08P2009A	0.41	0.01	100,723	-
BBL11C2007A	0.01	-	10	-
BBL11C2011A	1.26	(0.03)	47,898	1.00
BBL11P2008A	0.50	0.04	1,311	-
BBL13C2006A	0.01	-	9	-
BBL13C2008A	0.43	(0.02)	334,893	-
BBL13C2010A	2.34	(0.16)	7,634	2.00
BBL13C2010B	0.84	(0.04)	15,703	-
BBL13P2008A	1.50	1.31	1	1.00
BBL13P2010A	0.48	0.02	321,549	-
BBL16C2006A	-	-	-	-
BBL19C2007A	0.08	-	421	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.82	(0.05)	48,058	-
BBL19C2011A	0.65	(0.03)	86,455	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.45	-	41,903	-
BBL19P2011A	0.73	(0.27)	340,133	-
BBL24C2009A	0.85	(0.04)	33,295	-
BBL28C2007A	0.03	(0.02)	79	-
BBL28C2010A	0.56	(0.03)	122,381	-
BBL28C2011A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	0.16	(0.03)	2,152	-
BBL41C2009A	0.87	0.01	3,622	-
BBL41C2011A	0.47	(0.01)	113,624	-
BBL41P2006A	-	-	-	-
BBL41P2010A	0.40	0.02	45,145	-
BBL42C2007A	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	0.56	(0.01)	10	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.11	-	5,090	-
BCH13C2010A	0.31	-	152,929	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.40	(0.02)	38,887	-
BCH19C2011A	0.38	(0.02)	109,472	-
BCH41C2006A	-	-	-	-
BCH41C2007A	0.02	(0.01)	500	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.14	(0.01)	251	-
BCPG13C2007A	0.11	(0.13)	409	-
BCPG13C2010A	0.35	(0.06)	132,733	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG16C2009A	0.42	(0.07)	1,510	-
BCPG19C2010A	0.34	(0.05)	30,535	-
BCPG28C2008A	0.40	(0.03)	9,090	-
BCPG28C2012A	0.32	(0.03)	20,280	-
BCPG42C2007A	0.45	(0.09)	3,601	-
BDM501C2007B	0.05	0.01	2,537	-
BDM501P2008A	0.29	-	21	-
BDM506C2008A	0.20	(0.03)	708	-
BDM506C2010A	0.75	(0.02)	35,431	-
BDM506P2009A	0.27	0.01	47,050	-
BDM508C2006A	-	-	-	-
BDM508C2011A	0.51	(0.01)	56,818	-
BDM511C2007A	-	-	-	-
BDM511C2008A	0.03	(0.01)	101	-
BDM511C2011A	1.01	(0.01)	36,336	-
BDM513C2008A	0.35	(0.03)	48,100	-
BDM513C2009A	0.49	(0.04)	138,955	-
BDM516C2006A	0.12	(0.14)	1,010	-
BDM519C2010A	0.48	(0.03)	62,655	-
BDM519P2010A	0.33	0.01	14,332	-
BDM524C2006A	0.01	-	200	-
BDM528C2011A	0.49	(0.04)	36,292	-
BDM528C2012A	0.32	(0.04)	8,835	-
BDM541C2006A	0.01	-	10,000	-
BDM541C2009A	0.40	(0.02)	45,426	-
BDM541P2006A	-	-	-	-
BEC01C2006A	0.07	-	17	-
BEC01C2006B	0.01	-	100	-
BEC01P2006A	-	-	-	-
BEM06P2009A	0.23	-	2,760	-
BEM08C2009A	-	-	-	-
BEM11C2011A	0.55	(0.01)	14,225	-
BEM13C2007A	0.02	(0.06)	10	-
BEM13C2009A	0.58	0.01	18,281	-
BEM13C2010A	0.22	(0.01)	63,464	-
BEM16C2006A	-	-	-	-
BEM19C2010A	0.66	(0.01)	2,515	-
BEM19P2010A	0.36	-	9,162	-
BEM24C2008A	0.81	-	4,100	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.70	-	10,594	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.15	0.02	553	-
BGR101C2006B	0.01	-	10,000	-
BGR101C2008B	0.49	0.01	100	-
BGR101C2009A	0.83	-	965	-
BGR101P2006A	0.10	(0.05)	6,020	-
BGR106C2010A	0.80	(0.05)	124,541	-
BGR108C2009A	0.72	(0.03)	135,080	-
BGR111C2006A	-	-	-	-
BGR111C2008A	-	-	-	-
BGR113C2006A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.78	(0.03)	268,284	-
BGR119C2006A	-	-	-	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.79	(0.04)	81,613	-
BGR119C2011A	0.59	(0.02)	378,225	-
BGR119P2007A	0.29	0.03	110	-
BGR124C2009A	0.73	(0.01)	23,832	-
BGR127P2006A	-	-	-	-
BGR141C2007A	0.61	(0.03)	34,327	-
BGR141C2010A	0.52	(0.02)	42,931	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.47	-	182,438	-
BH19C2006A	-	-	-	-
BH19C2009A	0.45	(0.01)	63,677	-
BH24C2008A	0.32	(0.01)	5,200	-
BH27C2007A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.40	-	23,838	-
BH41P2006A	-	-	-	-
BH42C2008A	0.73	(0.04)	14,703	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.19	0.04	71	-
BJC06C2006A	0.01	-	5,639	-
BJC11C2008A	0.18	(0.04)	401	-
BJC13C2010A	0.36	(0.03)	21,647	-
BJC16C2006A	-	-	-	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.31	(0.02)	10,248	-
BJC24C2006A	0.21	(0.06)	967	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.12	(0.05)	26,009	-
BJC28C2010A	0.20	(0.02)	4,266	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.54	(0.03)	82	-
BPP13C2007A	0.41	(0.05)	130	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.50	(0.06)	15,368	-
BTS11C2011A	0.40	(0.01)	19,010	-
BTS13C2006A	-	-	-	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.28	(0.01)	136,488	-
BTS16C2008A	0.02	(0.01)	327	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2008A	0.28	(0.01)	8,950	-
BTS19C2010A	0.25	(0.01)	27,425	-
BTS24C2007A	0.05	(0.02)	2,300	-
BT541C2006A	-	-	-	-
BT541C2010A	0.18	(0.01)	210	-
BT542C2008A	0.02	(0.01)	1,074	-
CBG01C2007B	0.49	(0.08)	582	-
CBG01P2007B	0.09	-	29,412	-
CBG08C2007A	-	-	-	-
CBG11C2008A	-	-	-	-
CBG13C2008A	1.29	(0.19)	1	1.00
CBG13C2010A	0.86	(0.05)	96,103	-
CBG13P2006A	0.01	(0.03)	10	-
CBG16C2008A	-	-	-	-
CBG19C2008A	1.28	-	20	1.00
CBG19C2010A	1.07	(0.06)	93,110	1.00
CBG19C2011A	0.44	(0.02)	71,514	-
CBG19P2006A	0.05	0.01	204	-
CBG19P2010A	1.07	0.03	145,355	1.00
CBG24C2008A	1.50	(0.08)	9,959	1.00
CBG41C2006A	-	-	-	-
CBG41C2009A	1.24	-	202	1.00
CBG41C2010A	0.40	(0.02)	70,316	-
CBG41P2006A	-	-	-	-
CBG41P2010A	1.06	0.01	6,147	1.00
CBG42C2006A	-	-	-	-
CBG42C2008A	-	-	-	-
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	1.01	(0.22)	18	1.00
CENT01P2009A	0.13	0.03	8,219	-
CENT06C2006A	-	-	-	-
CENT06P2007A	-	-	-	-
CENT11C2007A	0.02	(0.02)	607	-
CENT13C2006A	0.80	0.78	2	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.69	(0.14)	74,326	-
CENT19C2011A	0.29	(0.71)	37,621	-
CENT24C2008A	0.35	(0.08)	10,036	-
CENT27C2008A	0.53	(0.04)	432	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.96	(0.07)	3,600	-
CENT28C2012A	0.46	(0.07)	49,475	-
CENT41C2006A	-	-	-	-
CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	0.01	-	35	-
CHG01P2006A	0.23	0.07	1	-
CHG13C2006A	-	-	-	-
CHG13C2010A	0.27	(0.02)	22,169	-
CHG16C2009A	0.28	(0.01)	6,528	-
CHG19C2011A	0.34	-	5,762	-
CHG27C2009A	0.11	(0.02)	3,338	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.64	(0.02)	34,993	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK13C2010A	0.73	(0.03)	130,525	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.59	(0.02)	34,124	-
CK27C2008A	-	-	-	-
CK41C2009A	0.59	-	22,348	-
CK42C2006A	-	-	-	-
CKP01C2008B	0.50	0.01	30	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.13	-	788	-
CKP08C2010A	0.69	0.01	88,992	-
CKP11C2006A	0.01	-	3,200	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.59	0.01	187,379	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.77	0.01	76,945	-
CKP19C2011A	0.52	-	183,508	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.56	0.01	164,511	-
CKP28C2012A	0.59	0.01	66,498	-
CKP41C2006A	-	-	-	-
CKP41C2007A	0.31	-	6,338	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.13	0.01	4,111	-
COM708C2010A	1.07	(0.02)	1,000	1.00
COM713C2007A	0.12	0.01	400	-
COM713C2008A	0.68	0.10	3	-
COM713C2010A	1.02	0.14	210	1.00
COM713C2010B	0.30	0.02	158,214	-
COM716C2008A	0.04	(0.03)	3,000	-
COM719C2008A	0.75	0.02	13	-
COM719C2009A	1.56	0.08	231	1.00
COM719C2010A	1.00	0.07	8,988	1.00
COM719C2011A	0.35	0.01	74,510	-
COM724C2007A	0.28	0.01	23,880	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.24	(0.05)	202	-
CPAL01C2006B	0.02	-	165	-
CPAL01C2008B	0.29	(0.04)	14,644	-
CPAL01P2008B	0.17	0.01	133	-
CPAL06C2006A	-	-	-	-
CPAL06C2011A	0.60	(0.03)	66,993	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.61	(0.04)	13,611	-
CPAL08C2011A	0.56	(0.04)	62,957	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL08P2006A	0.09	0.06	300	-
CPAL08P2009A	0.23	0.01	16,880	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.83	(0.05)	110,250	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.39	(0.05)	74,068	-
CPAL19C2010A	0.46	(0.03)	113,794	-
CPAL19P2010A	0.18	-	26,507	-
CPAL19P2010B	0.80	0.02	59,041	-
CPAL24C2009A	1.00	(0.07)	28,855	1.00
CPAL28C2007A	-	-	-	-
CPAL28C2008A	0.60	(0.04)	6,104	-
CPAL28C2008B	0.86	(0.09)	60	-
CPAL28C2010A	0.30	(0.04)	35,530	-
CPAL28C2012A	0.29	(0.02)	15,920	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.27	(0.05)	2,478	-
CPAL41C2010A	0.59	(0.04)	20,677	-
CPAL42C2007A	-	-	-	-
CPF06C2010A	0.27	0.01	183,640	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.31	-	39,974	-
CPF11C2007A	-	-	-	-
CPF13C2006A	-	-	-	-
CPF13C2008A	0.33	(0.17)	158	-
CPF13C2009A	0.23	-	206,636	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.25	0.01	115,198	-
CPF24C2007A	0.35	-	7,997	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.76	0.02	4	-
CPF28C2011A	0.26	-	23,140	-
CPF28C2012A	0.17	-	65,671	-
CPF41C2008A	0.27	-	3,970	-
CPF41C2010A	0.24	0.01	19,831	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.87	(0.04)	37,322	-
CPN11C2006A	0.01	-	1	-
CPN11C2008A	0.05	(0.02)	148	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.54	(0.03)	94,299	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.53	(0.04)	39,805	-
CPN19P2010A	0.55	0.01	25,366	-
CPN24C2007A	0.24	(0.02)	41,572	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.46	(0.03)	51,356	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.14	(0.03)	10	-
CRC08C2007A	0.30	(0.06)	3,140	-
CRC08C2009A	0.42	(0.04)	17,401	-
CRC13C2008A	-	-	-	-
CRC13C2009A	0.46	(0.05)	49,420	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.45	(0.05)	22,422	-
CRC19C2010A	0.34	(0.03)	27,744	-
CRC24C2008A	0.53	(0.05)	16,240	-
CRC28C2007A	0.05	(0.17)	845	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.39	(0.03)	39,546	-
CRC28C2012A	0.28	(0.02)	18,073	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.27	(0.04)	53,747	-
DTAC01C2007B	0.07	(0.04)	370	-
DTAC01C2008A	0.41	(0.04)	118	-
DTAC01P2007B	0.08	(0.01)	5	-
DTAC01P2008A	0.33	0.05	28	-
DTAC06C2006A	0.01	-	9,547	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.32	(0.04)	25,515	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.28	(0.03)	138,516	-
DTAC13P2007A	0.05	0.01	572	-
DTAC13P2008A	0.34	0.02	82,506	-
DTAC16C2009A	0.57	(0.05)	30,809	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.35	(0.02)	82,318	-
DTAC19C2010A	0.28	(0.02)	42,667	-
DTAC19P2007A	0.34	0.02	46,376	-
DTAC24C2007A	0.28	(0.03)	17,404	-
DTAC27C2008A	0.19	(0.03)	6,190	-
DTAC41C2007A	-	-	-	-
DTAC41C2007B	0.33	(0.06)	1,580	-
DTAC41C2010A	0.33	(0.04)	7,912	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.50	(0.05)	32,199	-
EA08C2006A	-	-	-	-
EA08C2009A	0.50	(0.01)	19,481	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.38	(0.03)	36,861	-
EA13P2006A	0.19	(0.01)	31,486	-
EA16C2006A	-	-	-	-
EA16C2008A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2008A	0.35	(0.02)	146	-
EA19C2010A	0.40	(0.03)	42,544	-
EA19P2007A	0.35	0.08	99	-
EA19P2011A	0.69	(0.31)	12,202	-
EA24C2008A	0.36	(0.03)	8,189	-
EA27C2006A	-	-	-	-
EA28C2011A	0.37	(0.02)	47,683	-
EA28C2012A	0.28	(0.01)	28,559	-
EA41C2009A	0.32	(0.01)	8,960	-
EGC001C2007B	0.11	(0.01)	5,224	-
EGC006C2007A	0.01	(0.07)	4,266	-
EGC006C2010A	0.72	(0.06)	49,115	-
EGC006P2009A	0.32	0.01	168,500	-
EGCO13C2009A	0.50	(0.03)	64,449	-
EGCO19C2007A	0.06	0.02	110	-
EGCO19C2010A	0.67	(0.04)	116,465	-
EGCO24C2009A	0.63	(0.03)	14,442	-
EGCO41C2006A	-	-	-	-
EGCO41P2006A	-	-	-	-
EGCO42C2007A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.21	(0.01)	179,140	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.65	(0.03)	150	-
EPG19C2010A	0.83	(0.03)	500	-
EPG19C2011A	0.24	-	54,934	-
EPG24C2008A	0.14	(0.02)	16,966	-
ERW06C2006A	0.01	(0.01)	28,323	-
ERW06C2007A	-	-	-	-
ERW06C2010A	1.29	(0.18)	231	1.00
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	0.06	0.01	10	-
ERW13C2010A	0.65	(0.07)	24,645	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.37	(0.07)	66,983	-
ERW19C2010A	1.07	(0.10)	80,875	1.00
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.30	(0.09)	1,736	-
ESSO01C2009A	0.56	(0.08)	3	-
ESSO01P2009A	0.24	0.02	33,229	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.58	(0.03)	54,316	-
ESSO13C2006A	0.01	(0.03)	480	-
ESSO13C2010A	0.51	(0.03)	74,470	-
ESSO19C2007A	0.33	(0.02)	100	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.54	(0.04)	99,877	-
ESSO19C2011A	0.37	(0.03)	26,230	-
ESSO24C2007A	0.41	(0.04)	28,005	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	0.56	(0.04)	1,000	-
ESSO42C2007A	0.43	(0.04)	6,076	-
GFPT19C2006A	0.10	(0.02)	40,272	-
GFPT19C2010A	0.37	(0.03)	13,235	-
GFPT24C2007A	0.17	(0.03)	3,556	-
GFPT42C2008A	0.47	(0.04)	3,900	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.57	(0.02)	17,464	-
GLOB24C2010A	0.52	(0.02)	18,271	-
GLOB42C2009A	0.40	(0.69)	250	-
GPS001C2007B	0.20	(0.07)	700	-
GPS001C2008A	0.65	(0.05)	2,611	-
GPS001P2007B	-	-	-	-
GPS001P2008A	0.65	0.01	782	-
GPS006C2006A	0.02	0.01	2,445	-
GPS006C2008A	0.84	(0.04)	101,231	-
GPS008C2007A	-	-	-	-
GPS008C2009A	0.93	(0.01)	66,414	-
GPS008P2006A	-	-	-	-
GPS011C2006A	-	-	-	-
GPS013C2007A	-	-	-	-
GPS013C2008A	-	-	-	-
GPS013C2009A	1.10	(0.03)	371,666	1.00
GPS013P2007A	-	-	-	-
GPS016C2007A	0.10	0.03	400	-
GPS019C2007A	-	-	-	-
GPS019C2008A	1.07	(0.06)	592	1.00
GPS019C2009A	-	-	-	-
GPS019C2010A	0.89	(0.02)	317,719	-
GPS019P2010A	0.39	-	52,309	-
GPS019P2011A	1.05	0.01	156,468	1.00
GPS024C2007A	0.03	(0.01)	1,000	-
GPS028C2008A	0.48	(0.01)	52,697	-
GPS028C2011A	0.85	(0.01)	164,666	-
GPS041C2009A	0.80	(0.03)	25,899	-
GPS041P2006A	-	-	-	-
GPS041P2010A	0.84	-	11,382	-
GPS042C2006A	-	-	-	-
GPS042P2006A	-	-	-	-
GULF01C2007A	0.21	(0.04)	30,839	-
GULF06C2009A	0.50	(0.02)	50,272	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.35	-	39,438	-
GULF11C2006A	0.50	0.08	11	-
GULF11C2011A	0.46	(0.02)	42,820	-
GULF13C2006A	-	-	-	-
GULF13C2006B	0.01	-	10,959	-
GULF13C2008A	0.72	(0.01)	143	-

Issue Date : Thursday June 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2009A	1.10	(0.09)	4,552	1.00
GULF13C2009B	0.32	(0.02)	378,953	-
GULF13P2009A	0.27	-	143,246	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.05	(0.02)	1	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.34	(0.02)	166,413	-
GULF19P2006A	0.03	0.02	6,237	-
GULF19P2009A	0.25	-	23,828	-
GULF19P2010A	0.29	0.01	20,490	-
GULF19P2010B	0.51	-	147,311	-
GULF24C2009A	0.29	-	26,827	-
GULF28C2008A	0.21	(0.03)	126	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.23	(0.01)	53,381	-
GULF28C2012A	0.21	-	12,655	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.31	(0.01)	47,133	-
GULF41P2006A	-	-	-	-
GULF41P2007A	0.57	-	35	-
GULF41P2009A	0.49	-	107,959	-
GULF42C2010M	0.37	(0.01)	5,660	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.30	(0.04)	42,664	-
GUNK24C2006A	0.11	(0.05)	2,556	-
GUNK28C2012A	0.31	(0.03)	28,456	-
HANA01C2006A	0.11	(0.05)	60	-
HANA01C2006B	0.01	-	50	-
HANA01P2006A	0.10	0.05	60	-
HANA11C2008A	0.09	-	10	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.13	(0.05)	13,422	-
HANA16C2008A	0.19	(0.05)	5,956	-
HANA19C2006A	0.02	(0.02)	9,700	-
HANA19C2010A	0.26	(0.05)	54,278	-
HANA27C2007A	0.11	(0.04)	746	-
HANA27P2007A	0.39	0.08	757	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	0.02	(0.06)	2	-
HMPR01P2006A	0.14	(0.04)	6,570	-
HMPR06C2010A	0.68	0.04	81,911	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.46	(0.02)	48,055	-
HMPR11C2011A	0.70	(0.03)	56,199	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.52	0.02	53,380	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.61	0.02	104,325	-
HMPR24C2008A	0.70	(0.02)	20,825	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.50	(0.04)	150	-
HMPR41C2010A	0.42	(0.04)	44,601	-
HSI28C2006A	1.22	(0.36)	283,334	1.00
HSI28C2006B	0.64	(0.25)	702,597	-
HSI28C2006C	0.24	(0.14)	1,867,927	-
HSI28C2007A	0.95	(0.29)	736,184	1.00
HSI28C2007B	0.54	(0.19)	165,332	-
HSI28C2007C	0.25	(0.11)	269,752	-
HSI28C2008A	1.88	(0.50)	23,280	2.00
HSI28C2008B	1.22	(0.33)	317,184	1.00
HSI28C2008C	0.78	(0.21)	69,856	-
HSI28C2010L	0.46	(0.10)	21,915	-
HSI28C2011L	0.88	(0.17)	67,961	-
HSI28P2006A	0.21	0.07	151,290	-
HSI28P2006B	0.09	0.02	50,250	-
HSI28P2006C	0.05	(0.02)	52,955	-
HSI28P2007A	0.82	0.15	278,342	-
HSI28P2007B	0.55	0.09	81,560	-
HSI28P2007C	0.38	0.05	150,259	-
HSI28P2008A	1.08	0.21	198,363	1.00
HSI28P2008B	0.75	0.10	23,180	-
HSI28P2008C	0.54	0.08	6,529	-
HSI28P2010L	0.62	0.07	26,487	-
HSI28P2011L	0.51	0.06	9,052	-
HSI41C2006A	-	-	-	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.54	(0.19)	981,629	-
HSI41C2007B	0.31	(0.13)	1,157,261	-
HSI41C2007C	1.12	(0.23)	1,500	1.00
HSI41C2008A	0.86	(0.32)	2,154	-
HSI41C2008B	0.54	(0.24)	67	-
HSI41P2006A	0.29	0.06	4,776	-
HSI41P2006B	0.23	0.05	96	-
HSI41P2007A	0.84	0.19	6,002	-
HSI41P2007B	0.56	0.11	103,477	-
HSI41P2007C	0.43	0.08	1,015	-
HSI41P2008A	0.91	0.10	2,851	-
HSI41P2008B	-	-	-	-
INTU01C2006A	-	-	-	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.73	(0.06)	29,253	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.53	(0.04)	186,960	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.42	(0.03)	55,938	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2009A	0.45	(0.04)	42,162	-
INTU19P2007A	0.11	(0.01)	100	-
INTU19P2010A	0.49	0.01	2,023	-
INTU23C2111A	0.80	(0.03)	170	-
INTU24C2008A	0.39	(0.02)	27,714	-
INTU28C2008A	0.23	(0.03)	69,703	-
INTU28C2010A	0.34	(0.04)	8,151	-
INTU41C2007A	-	-	-	-
INTU41P2006A	-	-	-	-
IRPC01C2007B	0.17	0.01	101	-
IRPC01P2007B	0.16	-	1,370	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.43	(0.02)	34,282	-
IRPC06P2010A	0.41	0.01	143,298	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.45	(0.02)	49,209	-
IRPC16C2008A	0.37	(0.02)	16,166	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.35	(0.02)	28,224	-
IRPC24C2007A	0.32	(0.03)	7,736	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.39	(0.01)	24,360	-
IRPC28C2012A	0.24	(0.01)	16,515	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.33	(0.02)	92	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	0.01	-	500	-
IVL01C2006B	-	-	-	-
IVL01P2006B	0.08	0.01	7,664	-
IVL06C2008A	0.28	(0.04)	333,702	-
IVL06C2010A	0.33	(0.05)	171,748	-
IVL06P2009A	0.14	0.02	369,241	-
IVL08C2009A	0.36	(0.04)	32,684	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	0.96	(0.29)	6	-
IVL13C2009A	0.28	(0.03)	427,321	-
IVL13P2010A	0.37	0.04	208,879	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.38	(0.03)	41,096	-
IVL19C2006A	-	-	-	-
IVL19C2008A	1.00	(0.15)	1	1.00
IVL19C2009A	-	-	-	-
IVL19C2010A	0.35	(0.04)	129,486	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.31	0.01	237,405	-
IVL24C2008A	1.04	(0.35)	9,067	1.00
IVL27P2007A	0.19	0.08	501	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.31	(0.03)	91,693	-
IVL28C2012A	0.21	(0.01)	35,769	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	-	-	-	-
IVL41C2010A	0.24	(0.02)	152,454	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.46	0.03	148,283	-
IVL42C2008A	-	-	-	-
JAS13C2006A	0.07	(0.02)	155	-
JAS13C2009A	0.23	(0.01)	228,939	-
JAS19C2009A	0.81	(0.05)	37,162	-
JAS19C2010A	0.37	(0.02)	65,705	-
JAS19P2010A	0.47	0.01	14,530	-
JAS28C2011A	0.39	(0.03)	84,159	-
JAS28C2012A	0.23	(0.01)	24,244	-
JAS41C2009A	0.39	(0.04)	33,230	-
JMT19C2006A	-	-	-	-
JMT19C2010A	0.70	(0.02)	189,448	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.20	(0.03)	19,545	-
KBAN01C2007B	0.03	(0.01)	12,965	-
KBAN01P2007A	1.23	0.15	1,576	1.00
KBAN01P2007B	0.48	0.10	7,569	-
KBAN06C2008A	0.19	(0.09)	9,803	-
KBAN06C2009A	1.84	-	10	1.00
KBAN08C2007A	-	-	-	-
KBAN08C2011A	1.51	(0.18)	371	1.00
KBAN13C2006A	-	-	-	-
KBAN13C2008A	0.16	(0.03)	54	-
KBAN13C2008B	1.52	(0.23)	983	1.00
KBAN13C2010A	1.69	(0.28)	27,777	1.00
KBAN13C2010B	0.59	(0.11)	375,165	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.26	(0.02)	301	-
KBAN13P2010A	0.38	0.05	329,447	-
KBAN16C2008A	0.03	-	1,968	-
KBAN19C2007A	0.04	-	21	-
KBAN19C2009A	-	-	-	-
KBAN19C2010A	0.54	(0.08)	155,916	-
KBAN19C2010B	1.42	(0.24)	28,984	1.00
KBAN19C2011A	0.47	(0.07)	151,466	-
KBAN19P2007A	0.71	0.03	220	-
KBAN19P2010A	0.68	0.08	862,711	-
KBAN19P2010P	0.26	0.04	147,494	-
KBAN24C2009A	1.82	(0.26)	13,615	1.00
KBAN28C2008A	-	-	-	-
KBAN28C2008B	1.24	(0.12)	1	1.00

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2008C	-	-	-	-
KBAN28C2010A	0.32	(0.06)	109,142	-
KBAN28P2012A	0.36	0.05	51,541	-
KBAN41C2007A	0.18	(0.06)	13,134	-
KBAN41C2008A	0.67	(0.05)	4,846	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	0.43	(0.06)	171,484	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.39	0.04	22,813	-
KBAN41P2011A	0.92	0.08	245,630	-
KBAN42C2007A	-	-	-	-
KBAN42P2008A	1.61	0.21	6,514	1.00
KCE01C2007B	0.02	-	12,001	-
KCE01C2008A	0.14	(0.03)	4,001	-
KCE06C2009A	0.99	(0.15)	78,339	1.00
KCE08C2009A	0.83	(0.11)	85,388	-
KCE13C2006A	-	-	-	-
KCE13C2009A	0.51	(0.08)	274,191	-
KCE16C2007A	0.03	(0.02)	1	-
KCE19C2007A	0.08	(0.05)	790	-
KCE19C2008A	0.69	(0.17)	915	-
KCE19C2009A	0.66	(0.09)	111,583	-
KCE19C2010A	0.63	(0.09)	354,707	-
KCE24C2010A	0.25	(0.02)	42,680	-
KCE27C2007A	0.01	-	530	-
KCE41C2006A	-	-	-	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.61	(0.06)	308,826	-
KKP19C2010A	0.72	(0.05)	51,185	-
KKP19C2011A	0.49	(0.04)	57,757	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.05	-	90	-
KTB01C2009A	0.17	(0.03)	6,192	-
KTB01P2009A	0.49	0.07	667	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2010A	0.29	(0.05)	48,352	-
KTB24C2009A	0.30	(0.06)	5,572	-
KTB28C2011A	0.91	(0.12)	1,118	-
KTB28C2012A	0.17	(0.02)	13,046	-
KTB41C2006A	0.01	-	725	-
KTC01C2007A	-	-	-	-
KTC01C2007B	0.11	(0.06)	407	-
KTC01P2007A	0.06	-	1,962	-
KTC06C2006A	-	-	-	-
KTC08C2006A	0.21	(0.02)	3,000	-
KTC13C2006A	-	-	-	-
KTC13C2008A	0.67	(0.07)	412,294	-
KTC13C2010A	0.30	(0.04)	1,152,221	-
KTC13P2006A	-	-	-	-
KTC13P2007A	0.17	0.01	497	-
KTC19C2006A	-	-	-	-
KTC19C2008A	-	-	-	-
KTC19C2010A	0.33	(0.05)	270,424	-
KTC19P2010A	0.39	0.04	85,030	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.33	(0.05)	268,401	-
KTC28C2012A	0.31	(0.03)	95,384	-
KTC41C2009A	0.41	(0.06)	38,652	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH13C2010A	0.47	(0.02)	36,061	-
LH19C2007A	0.09	(0.01)	101	-
LH19C2010A	0.51	(0.04)	15,006	-
LH19C2011A	0.35	(0.01)	186,008	-
LH41C2006A	-	-	-	-
MAJ013C2007A	0.10	(0.02)	93,463	-
MAJ019C2006A	-	-	-	-
MAJ019C2011A	0.69	(0.07)	81,691	-
MEGA16C2009A	-	-	-	-
MINT01C2007B	0.02	-	387	-
MINT01C2008A	0.08	0.01	76,061	-
MINT01P2008A	1.00	0.06	21,108	1.00
MINT06C2006A	0.02	0.01	14,988	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.76	(0.08)	133,346	-
MINT11C2006A	0.01	(0.03)	2	-
MINT11C2011A	0.95	(0.07)	1,967	1.00
MINT11P2011A	0.66	0.03	85,502	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.04	-	2,325	-
MINT13C2009A	0.56	(0.07)	345,226	-
MINT13C2010A	0.96	(0.11)	377,996	1.00
MINT19C2006A	0.03	-	391	-
MINT19C2010A	0.60	(0.06)	487,231	-
MINT19C2011A	1.06	(0.08)	85,658	1.00
MINT24C2006A	-	-	-	-
MINT28C2008A	0.03	0.01	192	-
MINT28C2012A	0.42	(0.04)	153,204	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.64	(0.08)	27,689	-
MTCO1C2007B	0.02	-	3,839	-
MTCO1C2008A	0.31	0.01	5,057	-
MTCO6C2007A	-	-	-	-
MTCO6C2009A	1.72	(0.04)	110	1.00
MTCO6C2010A	0.71	0.01	227,191	-
MTCO8C2009A	1.49	0.02	1,050	1.00
MTCO8C2011A	0.91	0.01	174,173	-
MTC11C2008A	0.15	0.03	1,000	-

Daily Quotation

Issue Date :

Thursday June 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2007A	0.02	(0.03)	6,000	-
MTC13C2009A	0.79	0.01	389,740	-
MTC13C2010A	0.69	-	682,291	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.22	0.02	68,383	1.00
MTC19C2010A	0.81	0.02	260,310	-
MTC24C2009A	0.77	0.02	35,574	-
MTC27C2007A	0.04	-	50	-
MTC28C2008A	0.17	0.05	6,509	-
MTC28C2011A	0.77	0.02	216,627	-
MTC28C2012A	0.49	0.01	75,248	-
MTC41C2007A	0.37	(0.06)	5,961	-
MTC41C2010A	0.65	-	64,582	-
ORI19C2010A	0.78	(0.05)	17,466	-
ORI19C2011A	0.29	(0.04)	33,043	-
ORI28C2007A	-	-	-	-
ORI28C2011A	0.81	(0.02)	20,683	-
ORI28C2012A	0.60	(0.03)	6,967	-
OSP01C2006A	0.20	-	10	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.11	(0.05)	11	-
OSP06C2008A	0.71	-	34,965	-
OSP06P2009A	0.41	-	66,559	-
OSP08C2009A	0.45	(0.01)	71,759	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.39	-	84,655	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.39	-	55,555	-
OSP19C2010A	0.27	(0.01)	46,572	-
OSP24C2008A	0.26	(0.01)	23,012	-
OSP41C2010A	0.34	(0.01)	17,522	-
PLAN13C2007A	0.06	(0.03)	1	-
PLAN13C2010A	0.34	(0.02)	171,790	-
PLAN19C2007A	0.07	(0.02)	1,911	-
PLAN19C2010A	1.34	(0.12)	3,538	1.00
PLAN19C2010B	0.34	(0.03)	77,862	-
PLAN24C2006A	0.01	-	100	-
PLAN24C2009A	0.34	(0.02)	40,140	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.31	(0.02)	117,658	-
PLAN28C2012A	1.12	(0.24)	100	1.00
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.17	0.01	142,461	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.62	-	129,756	-
PRM42C2006A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.83	0.18	30,766	-
PTG01C2007B	0.33	(0.03)	168	-
PTG06C2010A	0.50	(0.05)	59,272	-
PTG08C2007A	-	-	-	-
PTG13C2010A	0.38	(0.03)	656,212	-
PTG16C2009A	0.49	(0.02)	67,881	-
PTG19C2006A	0.15	(0.08)	3,990	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.43	(0.04)	154,839	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.42	0.01	31,895	-
PTG27C2007A	0.27	(0.05)	1,739	-
PTG41C2006A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.11	(0.01)	17,898	-
PTT01C2007B	0.01	(0.01)	11,353	-
PTT01P2007A	0.87	0.07	286	-
PTT01P2007B	0.22	0.03	2,761	-
PTT06C2008A	0.92	(0.07)	28,725	-
PTT08C2008A	0.45	(0.05)	48,465	-
PTT08P2009A	0.47	-	31,084	-
PTT11C2008A	0.05	(0.01)	6,317	-
PTT13C2006A	0.01	-	10	-
PTT13C2008A	0.12	-	1,215	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.44	(0.03)	236,691	-
PTT13C2010A	0.34	(0.03)	444,609	-
PTT13P2008A	0.03	(0.02)	18,916	-
PTT13P2009A	0.19	0.01	200,912	-
PTT13P2010A	0.41	0.02	430,192	-
PTT16C2008A	-	-	-	-
PTT19C2008A	0.59	(0.25)	67	-
PTT19C2009A	0.47	(0.02)	8,655	-
PTT19C2011A	0.35	(0.04)	18,036	-
PTT19P2006A	0.15	(0.12)	20	-
PTT19P2009A	0.12	-	3,271	-
PTT19P2010A	0.38	0.01	17,765	-
PTT24C2008A	0.37	(0.04)	36,005	-
PTT28C2007A	0.03	(0.01)	15	-
PTT28C2008A	0.13	(0.03)	2,762	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.38	(0.06)	11,938	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.34	(0.05)	38,328	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.28	0.02	10,001	-
PTT42C2007A	0.01	-	1	-
PTT42C2010M	0.45	(0.03)	6,540	-
PTTE01C2007A	0.05	(0.02)	81,096	-
PTTE01C2007B	0.02	-	43,363	-
PTTE01P2007A	1.67	0.20	1,672	1.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01P2007B	0.65	0.22	2,934	-
PTTE06C2006A	0.01	-	84,001	-
PTTE06C2008A	2.70	(0.22)	52,057	2.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.28	0.03	153,863	-
PTTE08C2008A	2.06	(0.18)	55,238	2.00
PTTE08C2011A	1.13	(0.12)	136,690	1.00
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.99	(0.08)	89,789	1.00
PTTE13C2008A	0.09	(0.01)	4,621	-
PTTE13C2008B	0.84	(0.10)	2,120	-
PTTE13C2009A	1.51	(0.17)	908	1.00
PTTE13C2010A	0.98	(0.12)	295,667	1.00
PTTE13C2010B	0.40	(0.04)	112,211	-
PTTE13P2006A	-	-	-	-
PTTE13P2008A	0.08	(0.02)	12,060	-
PTTE13P2009A	0.26	0.02	314,656	-
PTTE13P2010A	1.33	0.07	563,583	1.00
PTTE16C2009A	-	-	-	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.11	(0.04)	5,592	-
PTTE19C2008B	1.31	(0.19)	1	1.00
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.51	(0.16)	44	1.00
PTTE19C2010A	0.73	(0.08)	383,451	-
PTTE19C2010B	1.17	(0.11)	345,015	1.00
PTTE19C2011A	0.46	(0.05)	46,927	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.17	0.02	57,689	-
PTTE19P2009B	0.42	0.04	141,724	-
PTTE19P2010A	0.89	0.06	199,793	-
PTTE24C2008A	0.08	(0.02)	5,565	-
PTTE28C2008A	0.18	(0.03)	65,775	-
PTTE28C2011A	1.13	(0.13)	24,788	1.00
PTTE28C2012A	0.78	(0.07)	93,144	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.80	(0.14)	44,108	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	0.77	0.03	9,177	-
PTTE41P2010A	0.70	0.08	39,820	-
PTTE42P2008A	0.11	(0.22)	222	-
PTTG01C2007B	0.04	(0.01)	300	-
PTTG01C2008A	0.24	(0.08)	5,111	-
PTTG01P2007B	0.17	0.07	8,243	-
PTTG01P2008A	0.50	0.10	8,372	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.74	(0.08)	56,000	-
PTTG08P2010A	0.41	0.03	53,156	-
PTTG11C2007A	0.10	(0.12)	24,100	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.82	(0.15)	21,528	-
PTTG13C2010A	0.48	(0.10)	203,651	-
PTTG13P2008A	-	-	-	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.21	(0.16)	520	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.62	(0.09)	103,168	-
PTTG19C2011A	0.53	(0.08)	90,373	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.22	0.03	57,636	-
PTTG19P2011A	0.57	0.05	484,484	-
PTTG24C2008A	0.57	(0.33)	53,371	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	0.46	(0.02)	55,723	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	1.09	(0.18)	4,444	1.00
PTTG41C2010A	0.68	(0.12)	11,542	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	-	-	-	-
PTTG42C2007A	-	-	-	-
QH01C2006A	0.10	0.02	10	-
QH01C2006B	-	-	-	-
QH01P2006A	0.33	0.13	36	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	-	-	-	-
RATC01C2006B	0.04	(0.08)	3,410	-
RATC01P2006A	-	-	-	-
RATC06C2009A	0.66	(0.07)	168,199	-
RATC06P2010A	0.86	0.04	159,299	-
RATC13C2007A	0.26	(0.05)	189,316	-
RATC13C2010A	0.54	(0.04)	382,244	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.52	(0.06)	154,449	-
RATC19C2011A	0.60	(0.05)	72,026	-
RATC19P2011A	0.77	0.02	89,980	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.59	(0.05)	36,538	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.45	0.02	43,141	-
RS08P2006A	0.11	0.02	61	-
RS13C2006A	0.23	0.02	109,172	-
RS13C2010A	0.37	0.01	235,975	-

Securities	Close	Change	Volume (Lot)	Average Price
RS19C2007A	0.25	0.02	206,219	-
RS19C2010A	0.95	0.02	544	-
RS19C2011A	0.42	0.02	59,079	-
RS24C2008A	0.15	0.02	4,880	-
RS42C2008A	0.48	0.01	16,683	-
S10001C2011A	0.11	(0.01)	3,060	-
S5001C2006F	0.02	0.01	173,911	-
S5001C2006G	0.11	(0.02)	8,557	-
S5001C2006H	0.42	(0.26)	4,743	-
S5001C2007A	0.82	(0.02)	17,327	-
S5001P2006F	1.38	0.39	895	1.00
S5001P2006G	0.44	0.20	276	-
S5001P2006H	0.18	0.02	4,342	-
S5001P2007A	0.87	-	39,130	-
S5006C2006A	0.02	-	1,004	-
S5006C2006B	0.02	(0.06)	1,379	-
S5006C2006C	1.12	(0.14)	275,235	1.00
S5006C2006D	1.27	(0.15)	400,210	1.00
S5006C2006E	0.43	(0.21)	588,765	-
S5006C2006F	2.28	(0.30)	290,025	2.00
S5006C2009A	1.47	(0.30)	422,163	1.00
S5006C2009B	1.96	(0.80)	487,657	2.00
S5006P2006A	0.90	0.40	26	-
S5006P2006B	0.05	-	10	-
S5006P2006C	0.01	(0.04)	64	-
S5006P2006D	-	-	-	-
S5006P2006E	0.02	-	2	-
S5006P2006F	0.16	0.02	25,228	-
S5006P2009A	1.10	0.11	447,819	1.00
S5006P2009B	0.33	0.05	130,384	-
S5008C2006A	0.03	(0.01)	14,497	-
S5008C2006B	1.29	(0.42)	7,000	1.00
S5008C2006C	0.46	(0.14)	195,165	-
S5008C2006D	0.48	(0.14)	445,933	-
S5008C2009A	0.83	(0.18)	737,844	-
S5008P2006A	0.01	-	521	-
S5008P2006B	-	-	-	-
S5008P2006C	-	-	-	-
S5008P2009A	0.51	0.05	44,519	-
S5008P2009B	0.95	(0.07)	1,030,700	-
S5013C2006A	0.01	(0.01)	54,056	-
S5013C2006B	0.03	-	13,711	-
S5013C2006C	0.08	0.02	2,357	-
S5013C2006D	0.10	(0.10)	14,572	-
S5013C2006E	0.60	(0.32)	29,478	-
S5013C2006F	0.71	(0.15)	842,310	-
S5013C2006G	0.33	(0.10)	533,629	-
S5013C2006H	0.30	(0.09)	910,900	-
S5013C2006I	0.22	(0.08)	202,063	-
S5013C2009A	1.35	(0.20)	532,436	1.00
S5013C2009B	0.99	(0.19)	1,795,816	1.00
S5013C2009C	0.56	(0.13)	5,058,081	-
S5013P2006A	0.96	0.26	31	-
S5013P2006B	0.51	0.03	66	-
S5013P2006C	0.12	(0.25)	46	-
S5013P2006D	0.08	0.01	31,411	-
S5013P2006E	0.03	(0.01)	884,828	-
S5013P2006F	0.02	0.01	50,513	-
S5013P2006G	0.01	-	6,485	-
S5013P2006H	0.03	0.01	3,345	-
S5013P2006I	0.01	(0.01)	19,228	-
S5013P2006J	0.01	-	2,379	-
S5013P2006K	0.28	0.03	48,355	-
S5013P2009A	0.50	0.04	837,761	-
S5013P2009B	0.45	0.04	993,080	-
S5013P2009C	0.59	0.06	1,370,911	-
S5013P2009D	0.61	0.07	6,450,030	-
S5013P2009E	1.41	0.14	3,074,160	1.00
S5016C2006A	0.01	-	137	-
S5016C2006B	-	-	-	-
S5016C2006C	0.54	(0.13)	4,778	-
S5016C2006D	0.61	(0.14)	20,037	-
S5016C2006E	0.77	(0.23)	104,469	-
S5016P2006A	0.37	(0.06)	1	-
S5016P2006B	0.43	0.05	151,004	-
S5016P2006C	0.01	-	350	-
S5016P2006D	0.01	-	200	-
S5016P2006E	-	-	-	-
S5016P2103Z	3.22	(0.14)	1	3.00
S5019C2006A	0.04	(0.01)	3,459	-
S5019C2006B	-	-	-	-
S5019C2006C	-	-	-	-
S5019C2006D	0.38	(0.10)	2,329,558	-
S5019C2006E	-	-	-	-
S5019C2006F	1.69	(0.25)	301,260	1.00
S5019C2006G	-	-	-	-
S5019C2007B	0.38	(0.16)	684,654	-
S5019C2009A	3.64	(0.22)	44,550	3.00
S5019C2009B	1.50	(0.20)	435,533	1.00
S5019C2009C	0.60	(0.14)	2,232,772	-
S5019P2006A	1.19	0.39	11	1.00
S5019P2006B	0.44	0.17	7,127	-
S5019P2006C	-	-	-	-
S5019P2006D	0.02	-	1	-
S5019P2006E	0.02	-	794	-
S5019P2006F	0.01	-	3	-
S5019P2006G	-	-	-	-
S5019P2007B	0.05	0.01	33,487	-
S5019P2009A	0.37	0.04	222,717	-
S5019P2009B	0.16	0.03	79,062	-
S5019P2009C	0.71	0.07	2,141,175	-
S5019P2009D	1.14	0.11	2,510,940	1.00
S5024C2006A	0.01	-	50	-

Issue Date :

Issue Date :	Thursday June 11, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
SS024C2006B	-	-	-	-
SS024C2006C	-	-	-	-
SS024C2006D	-	-	-	-
SS024C2006E	-	-	-	-
SS024C2009A	0.08	(0.01)	9,028	-
SS024C2009B	1.88	(0.30)	16,931	1.00
SS024C2009C	0.94	(0.21)	130,799	-
SS024C2009D	0.61	(0.11)	37,353	-
SS024C2012A	0.20	(0.01)	8,643	-
SS024P2006A	-	-	-	-
SS024P2006B	-	-	-	-
SS024P2006C	-	-	-	-
SS024P2006D	-	-	-	-
SS024P2006E	-	-	-	-
SS024P2006F	0.06	(0.01)	4,540	-
SS024P2009A	0.74	0.07	53,949	-
SS024P2009B	1.26	0.16	285,429	1.00
SS028C2006A	-	-	-	-
SS028C2006B	-	-	-	-
SS028C2006C	1.87	(0.29)	880	1.00
SS028C2006D	2.82	0.34	94	2.00
SS028C2007A	0.81	(0.20)	1,600,391	-
SS028C2009A	1.38	(0.16)	966,088	1.00
SS028C2009B	0.82	(0.11)	2,364,676	-
SS028P2006A	0.80	0.09	30,720	-
SS028P2006B	0.20	0.04	10,137	-
SS028P2006C	0.06	-	30,431	-
SS028P2007A	0.26	0.03	106,335	-
SS028P2009A	1.01	0.04	227,153	-
SS028P2009B	0.64	0.05	624,863	-
SS041C2006A	0.11	(0.21)	6,010	-
SS041C2006B	0.28	(0.17)	77,217	-
SS041C2006C	2.20	(0.48)	33,320	2.00
SS041C2006D	-	-	-	-
SS041C2006E	1.86	(0.20)	40	1.00
SS041C2006F	1.12	(0.18)	3,942	1.00
SS041C2006G	0.51	(0.13)	17,356	-
SS041C2009A	1.59	(0.24)	30,844	1.00
SS041C2009B	0.97	(0.18)	63,300	1.00
SS041C2009C	0.73	(0.17)	4,618,020	-
SS041C2009D	0.49	(0.12)	360,157	-
SS041P2006A	2.04	0.21	29,540	1.00
SS041P2006B	0.62	0.11	119,914	-
SS041P2006C	0.43	0.03	7,127	-
SS041P2006D	-	-	-	-
SS041P2006E	0.07	0.01	10	-
SS041P2006F	-	-	-	-
SS041P2006G	0.08	(0.02)	672	-
SS041P2009A	0.72	0.06	105,487	-
SS041P2009B	0.74	0.07	114,365	-
SS041P2009C	0.99	0.11	2,154,467	-
SS041P2009D	0.90	0.08	101,079	-
SAWA01C2006A	0.22	0.07	17,745	-
SAWA01C2006B	-	-	-	-
SAWA01P2006A	0.23	(0.12)	2,872	-
SAWA06C2007A	0.07	0.03	1,720	-
SAWA06C2010A	1.11	0.16	177,948	1.00
SAWA08C2006A	-	-	-	-
SAWA08C2011A	1.01	0.14	227,509	-
SAWA13C2007A	0.02	(0.02)	9,419	-
SAWA13C2009A	0.90	0.12	118,172	-
SAWA13C2010A	0.86	0.11	557,282	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	1.09	0.17	12,393	1.00
SAWA19C2009B	0.95	0.11	204,887	-
SAWA24C2009A	0.94	0.11	32,781	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.92	0.10	166,040	-
SAWA28C2012A	0.78	0.09	187,109	-
SAWA41C2009A	0.90	0.10	15,623	-
SCB01C2007A	0.14	(0.02)	14,691	-
SCB01C2007B	0.03	(0.03)	17,466	-
SCB01C2008B	0.30	(0.11)	2,648	-
SCB01C2009A	0.87	(0.12)	22,782	-
SCB01P2007A	0.57	0.07	115	-
SCB01P2007B	0.23	0.04	1,014	-
SCB06C2007A	-	-	-	-
SCB06C2010A	1.70	(0.18)	76,407	1.00
SCB08C2007A	-	-	-	-
SCB08C2009A	1.26	(0.14)	96,077	1.00
SCB11C2006A	0.01	-	5,000	-
SCB11C2008A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	0.07	(0.03)	118	-
SCB13C2008A	0.83	(0.14)	830	-
SCB13C2009A	1.23	(0.14)	164,790	1.00
SCB13C2010A	0.79	(0.10)	430,980	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.14	0.01	8,986	-
SCB13P2010A	1.00	0.08	256,126	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	0.18	-	49	-
SCB19C2008A	1.56	(0.26)	301	1.00
SCB19C2010A	0.82	(0.10)	227,823	-
SCB19C2010B	1.39	(0.15)	48,521	1.00
SCB19P2010A	0.35	0.02	66,196	-
SCB19P2011A	1.17	0.17	544,141	1.00
SCB24C2008A	0.87	(0.10)	26,709	-
SCB27C2007A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB27P2006A	-	-	-	-
SCB28C2008A	0.33	(0.05)	41	-
SCB28C2010A	0.98	(0.09)	128,220	1.00
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	1.16	(0.08)	2,210	1.00
SCB41C2011A	0.65	(0.08)	351,229	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	-	-	-	-
SCC08P2006A	-	-	-	-
SCC11C2006A	-	-	-	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.87	(0.06)	36,682	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.87	(0.08)	125,319	-
SCC13P2006A	-	-	-	-
SCC13P2009A	0.80	0.02	540	-
SCC19C2006A	-	-	-	-
SCC19C2008A	1.11	0.09	50	1.00
SCC19C2010A	0.76	(0.10)	79,800	-
SCC19P2010A	0.31	0.02	22,600	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.09	(0.01)	1,231	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.73	(0.04)	59,846	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.56	(0.19)	118	-
SCC41C2010A	0.83	(0.06)	41,370	-
SCC42C2008A	-	-	-	-
SGP13C2007A	0.19	(0.11)	272	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.15	(0.02)	19,758	-
SGP19C2011A	0.43	(0.03)	38,551	-
SGP42C2007A	-	-	-	-
SIRI13C2007A	0.05	0.01	1,000	-
SIRI19C2007A	0.06	0.01	3,958	-
SPAL06C2010A	0.57	(0.03)	93,833	-
SPAL06P2009A	0.29	0.02	54,277	-
SPAL11C2006A	0.02	(0.06)	300	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.37	(0.03)	153,884	-
SPAL19C2011A	0.50	(0.04)	107,829	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	0.02	-	4,302	-
SPRC06C2010A	0.52	(0.02)	29,871	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.60	0.02	34,243	-
SPRC08C2006A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.34	(0.01)	78,036	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.42	(0.02)	20,731	-
SPRC19P2011A	0.55	(0.45)	80,333	-
SPRC28C2008A	0.07	-	100	-
SPRC28C2011A	0.34	(0.02)	33,100	-
SPRC41C2006A	0.01	-	5,000	-
SPRC42C2006A	-	-	-	-
STA01C2008B	3.10	(0.22)	3,766	3.00
STA01C2009A	2.78	0.24	477	2.00
STA01P2009A	0.38	0.13	56,231	-
STA08C2010A	2.22	-	100	2.00
STA08C2011A	0.32	(0.03)	243,437	-
STA13C2006A	3.06	0.56	40	3.00
STA13C2009A	2.68	-	1,700	2.00
STA13C2010A	1.56	(0.11)	90,570	1.00
STA13C2010B	0.36	(0.03)	1,932,436	-
STA13P2010A	0.49	0.02	128,981	-
STA19C2007A	2.88	-	5	2.00
STA19C2009A	2.82	-	769	2.00
STA19C2010A	-	-	-	-
STA19C2010B	1.57	(0.11)	6,735	1.00
STA19C2011A	1.13	(0.08)	57,313	1.00
STA19C2011B	0.36	(0.02)	1,503,205	-
STA28C2011A	1.45	0.03	30	1.00
STA28C2011B	0.34	(0.02)	412,406	-
STA28C2012A	1.40	(0.02)	7,298	1.00
STA41C2010A	0.31	(0.03)	50,207	-
STA42C2007A	-	-	-	-
STEC01C2006A	0.36	(0.08)	3,637	-
STEC01C2006B	0.02	(0.02)	200	-
STEC01P2006A	0.06	0.04	1	-
STEC06C2010A	0.64	(0.06)	34,015	-
STEC11C2007A	0.01	-	1	-
STEC13C2010A	0.46	(0.04)	162,784	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.60	(0.05)	18,858	-
STEC19C2011A	0.42	(0.03)	20,728	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.46	(0.03)	38,078	-
STEC28C2012A	0.43	-	35,440	-
STEC41C2009A	0.38	(0.01)	31,350	-
SUPE19C2007A	0.82	0.25	11,552	-
SUPE19C2010A	0.56	0.16	398,482	-
SUPE19C2011A	0.35	0.12	1,939,047	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.83	(0.06)	8,980	-
TASC01P2008A	0.20	-	1,294	-
TASC06C2009A	0.99	(0.07)	112,330	1.00

Securities	Close	Change	Volume (Lot)	Average Price
TASC08C2006A	0.45	-	20,752	-
TASC13C2006A	-	-	-	-
TASC13C2009A	0.69	(0.06)	464,890	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.86	0.03	1	-
TASC19C2007A	-	-	-	-
TASC19C2009A	0.91	(0.07)	111,068	-
TASC19C2011A	0.73	(0.04)	179,694	-
TASC19P2010A	0.70	0.02	203,160	-
TASC24C2006A	-	-	-	-
TASC28C2010A	0.77	(0.03)	15,899	-
TASC28C2012A	0.53	(0.01)	95,764	-
TASC41C2009A	0.85	(0.07)	1,000	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.12	-	1,245	-
TCAP01P2008A	0.92	0.01	150	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.52	(0.07)	116,945	-
TCAP19C2010A	0.54	(0.07)	12,084	-
THAI27C2008A	0.39	(0.05)	455	-
THAN01C2006A	-	-	-	-
THAN01C2006B	-	-	-	-
THAN01P2006A	0.73	0.05	160	-
THAN06C2010A	0.66	(0.07)	269,187	-
THAN13C2007A	0.01	-	119	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.55	(0.06)	379,955	-
TISCO1C2006A	0.12	-	10	-
TISCO1C2006B	-	-	-	-
TISCO1P2006A	-	-	-	-
TISCI1C2007A	0.09	-	2,000	-
TISCI3C2010A	0.91	(0.09)	80,122	-
TISCI9C2006A	-	-	-	-
TISCI9C2010A	0.75	(0.08)	53,905	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.76	(0.05)	39,588	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.43	(0.05)	10	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.92	(0.01)	34,862	-
TKN13C2010B	0.30	(0.01)	239,760	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	1.11	-	43,881	1.00
TKN19C2011A	0.79	-	104,660	-
TKN19C2011B	0.32	(0.68)	106,426	-
TKN28C2007A	0.05	(0.05)	200	-
TKN28C2012A	0.75	(0.03)	124,282	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.38	(0.09)	7,670	-
TMB19C2007A	0.07	(0.02)	3,275	-
TMB19C2011A	0.52	(0.05)	25,418	-
TMB19C2011B	0.32	(0.04)	240,554	-
TMB41C2010A	0.27	(0.04)	11,944	-
TMB41P2006A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.22	(0.05)	100,096	-
TOA19C2007A	0.27	(0.05)	64,452	-
TOA19C2010A	0.35	(0.05)	136,906	-
TOP01C2006A	0.02	-	5,001	-
TOP01C2006B	0.01	-	15,616	-
TOP01C2008B	0.25	(0.03)	1,000	-
TOP01C2009A	0.50	(0.12)	490	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.29	0.06	8,389	-
TOP06C2007A	0.04	(0.03)	1,830	-
TOP06C2008A	1.28	(0.09)	87,908	1.00
TOP06P2010A	0.03	0.03	137,091	-
TOP08C2007A	0.05	-	2,099	-
TOP08C2010A	0.61	(0.06)	53,727	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.73	(0.05)	47,171	-
TOP13C2006A	-	-	-	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.58	(0.05)	130,107	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.42	(0.06)	63,770	-
TOP19C2010A	0.58	(0.05)	44,016	-
TOP19P2006A	1.31	0.17	2	1.00
TOP19P2010A	0.52	0.02	186,646	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.43	(0.24)	27,804	-
TOP41C2007A	0.06	(0.03)	2,000	-
TOP41C2008A	0.40	0.01	1,000	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.39	0.03	1,060	-
TOP42C2007A	-	-	-	-
TQM19C2010A	2.08	0.30	109,478	1.00
TRUE01C2007A	0.35	(0.05)	251	-
TRUE01C2007B	-	-	-	-
TRUE01P2007B	0.09	0.01	202	-
TRUE06C2007A	0.07	(0.03)	2,370	-
TRUE06C2009A	0.57	(0.04)	41,975	-
TRUE06P2011A	0.65	0.03	60,836	-
TRUE08C2007A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TRUE08P2010A	0.40	0.02	25,009	-
TRUE13C2006A	0.03	(0.01)	200	-
TRUE13C2007A	0.10	(0.03)	24	-
TRUE13C2009A	0.41	(0.05)	149,383	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	0.32	(0.02)	50	-
TRUE19C2009A	0.52	(0.03)	16,643	-
TRUE19C2011A	0.40	(0.03)	53,301	-
TRUE19P2011A	0.47	0.03	116,259	-
TRUE28C2011A	0.37	(0.04)	43,492	-
TRUE28C2012A	0.30	(0.02)	75,822	-
TRUE41C2007A	0.20	(0.03)	18,172	-
TRUE41C2010A	0.57	(0.03)	2,195	-
TRUE42C2007A	1.07	(0.12)	6,570	1.00
TTW27C2009A	0.22	0.01	12,660	-
TU06C2009A	0.20	(0.04)	227,157	-
TU06P2007A	-	-	-	-
TU06P2010A	0.45	0.04	80,858	-
TU08C2008A	0.09	(0.01)	10,596	-
TU08C2011A	0.26	(0.02)	48,043	-
TU11C2008A	0.11	(0.02)	3,814	-
TU13C2010A	0.24	(0.03)	62,146	-
TU19C2007A	0.01	(0.07)	1,698	-
TU19C2009A	0.08	-	90,383	-
TU19C2010A	0.20	(0.03)	149,670	-
TU24C2006A	0.05	(0.03)	6,098	-
TU27C2006A	-	-	-	-
TU28C2011A	0.20	(0.04)	43,412	-
TU28C2012A	0.13	(0.01)	86,904	-
TU41C2009A	0.13	(0.02)	10,000	-
TU41C2010A	0.19	(0.04)	2,326	-
TU42C2007A	-	-	-	-
TVO13C2007A	0.17	0.01	50	-
TVO19C2007A	-	-	-	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.33	(0.06)	47,048	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.25	(0.04)	55,975	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.38	(0.06)	35,577	-
VGI41C2006A	-	-	-	-
VGI41C2007A	0.08	(0.02)	2,700	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.68	0.04	541	-
WHA01P2009A	0.13	(0.04)	1,282	-
WHA06C2007A	0.19	0.10	6,473	-
WHA06C2010A	0.62	0.10	109,700	-
WHA08C2006A	-	-	-	-
WHA08C2011A	0.65	0.08	63,226	-
WHA08P2008A	-	-	-	-
WHA11C2008A	0.13	0.04	8,281	-
WHA13C2006A	-	-	-	-
WHA13C2009A	0.64	0.08	492,695	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-
WHA19C2006A	0.07	-	617	-
WHA19C2010A	0.72	0.10	121,166	-
WHA19C2011A	0.54	0.09	124,697	-
WHA24C2007A	0.38	0.08	38,301	-
WHA27C2008A	0.38	0.06	5,194	-
WHA28C2011A	0.53	0.08	49,757	-
WHA28C2012A	0.56	0.07	87,116	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.31	0.08	28,247	-
WHA42C2006A	0.02	-	1,598	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant				
7UP-W4	0.12	-	30,409	-
AKR-W1	0.07	-	16,768	-
ALT-W1	0.63	(0.01)	132,833	-
APEX-W1	-	-	-	-
APURE-W2	0.27	0.02	212,780	-
B-W3	-	-	-	-
B-W4	0.04	-	22,881	-
B-W5	0.05	-	18,784	-
BKD-W2	0.11	-	78,723	-
BTS-W5	1.17	(0.03)	178,579	1.00
CGD-W4	0.07	0.01	187,450	-
CGH-W3	0.03	-	427,788	-
CRANE-W1	-	-	-	-
DCC-W1	0.56	0.02	577,337	-
ECL-W3	0.17	-	46,493	-
EMC-W6	0.05	-	56,605	-
EP-W3	0.37	(0.01)	36,465	-
GLOCON-W4	0.20	-	38,213	-
III-W1	0.85	(0.04)	701,629	-
J-W1	0.36	(0.01)	1,986	-
JAS-W3	-	-	-	-
JCK-W5	-	-	-	-
JMT-W2	3.86	(0.02)	2,053	3.00
MACO-W2	0.12	-	467,275	-
MILL-W4	0.05	-	51,371	-
MILL-W5	0.01	-	100	-

Daily Quotation

Issue Date : _____

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