

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	-	-	-	-
EE	0.47	(0.01)	18,542	0.47
GFPT	13.00	(0.20)	55,377	12.92
LEE	2.22	(0.04)	3,169	2.19
NER	2.58	0.08	642,946	2.53
PPPM	0.40	(0.04)	68,032	0.38
STA	27.00	0.75	332,391	26.34
TRUBB	1.87	0.07	55,060	1.83
TWPC	3.96	(0.14)	13,752	3.98
UPOIC	3.24	(0.18)	11	3.35
UVAN	4.28	0.02	1,501	4.26
VPO	0.42	-	2,450	0.41
Banking				
BAY	23.30	0.10	4,765	23.06
BBL	109.00	1.50	108,359	107.17
CIMBT	0.62	(0.02)	17,473	0.62
KBANK	92.25	2.00	241,379	90.72
KKP	42.25	0.25	35,931	41.43
KTB	10.30	-	241,453	10.25
LHFG	1.05	(0.02)	40,788	1.04
SCB	73.25	0.50	196,095	72.29
TCAP	36.25	(0.25)	42,359	36.07
TISCO	70.25	(0.25)	53,649	69.71
TMB	1.06	-	4,508,242	1.05
Construction Materia				
CCP	0.29	-	11,614	0.29
COTTO	1.13	(0.03)	5,625	1.13
DCC	2.12	0.08	227,078	2.08
DCON	0.29	(0.01)	36,076	0.29
DRT	5.45	-	3,403	5.39
EPG	4.72	-	118,100	4.66
GEL	0.19	(0.01)	27,823	0.19
PPP	2.02	(0.06)	12,937	2.05
Q-CON	4.82	(0.12)	23	4.81
RCI	2.70	(0.06)	232	2.77
SCC	361.00	8.00	27,864	356.01
SCCC	132.00	0.50	2,145	130.76
SCP	5.45	0.05	6,931	5.34
SKN	2.02	-	1,211	2.01
TASCO	23.40	0.60	177,907	23.17
TCMC	1.18	(0.03)	66,760	1.16
TOA	35.75	0.75	8,955	35.10
TPIPL	1.19	(0.01)	93,356	1.18
UMI	0.65	(0.02)	12,115	0.66
VNG	3.24	(0.02)	210	3.24
WIIK	1.63	(0.04)	27,220	1.61
Petrochemicals & Ch				
BCT	39.00	(0.25)	694	38.95
CMAN	1.36	(0.06)	9,948	1.36
GC	5.15	(0.05)	817	5.17
GGC	9.00	0.05	15,587	8.78
GIFT	2.16	(0.06)	4,649	2.16
IVL	27.00	(0.25)	387,398	26.35
NFC	1.62	(0.05)	7	1.63
PATO	9.10	(0.05)	408	9.09
PMTA	8.30	(0.20)	30	8.30
PTTGC	45.50	(0.25)	159,025	44.85
SUTHA	3.32	(0.08)	512	3.40
TCCC	20.00	-	65	20.03
TPA	5.35	-	2	5.28
UAC	3.64	(0.02)	2,311	3.62
UP	15.30	(0.30)	2	15.30
VNT	21.30	(0.40)	7,700	21.19
WG	181.50	0.50	80	181.06
YCI	-	-	-	-
Commerce				
BEAUTY	1.49	(0.02)	104,901	1.47
BIG	0.53	(0.01)	79,559	0.52
BJC	39.25	0.50	42,432	38.92
COL	14.20	(0.20)	1,823	14.06
COM7	28.50	(0.25)	142,491	28.01
CPALL	66.25	(1.00)	447,163	66.36
CPW	1.73	(0.03)	70,196	1.70
CRC	31.75	(1.00)	183,225	31.59
CSS	1.28	-	48,840	1.24
DOHOME	10.30	0.45	380,721	9.99
FN	1.04	(0.02)	24,254	1.04
FTE	1.65	0.01	1,986	1.64
GLOBAL	16.40	0.10	98,232	15.90
HMPRO	15.20	(0.20)	375,429	15.12
ILM	13.50	(0.50)	38,937	13.50
IT	2.56	(0.02)	1,287	2.54
KAMART	2.98	(0.12)	58,064	2.98
LOXLEY	1.44	0.01	40,166	1.43
MAKRO	37.00	-	16,284	36.38
MC	9.40	(0.20)	46,034	9.33
MEGA	36.00	-	13,998	35.56
MIDA	0.39	-	2,091	0.38
RS	16.40	1.40	240,334	15.51
RSP	1.54	(0.06)	17,124	1.52
SINGER	12.90	0.50	53,739	12.37
SPC	59.00	1.00	127	58.11
SPI	61.00	(2.25)	168	62.10
Information & Comm				
ADVANC	187.50	(0.50)	75,150	187.14
AIT	17.20	(0.10)	2,066	17.14

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.86	0.12	207,672	3.75
BLISS	-	-	-	-
DIF	15.00	(0.10)	193,851	15.02
DTAC	40.00	(0.75)	60,786	40.09
FORTH	6.05	-	2,090	5.93
HUMAN	7.75	(0.05)	12,972	7.63
ILINK	3.56	(0.02)	3,161	3.55
INET	2.42	0.26	220,106	2.39
INTUCH	57.50	2.00	192,411	56.36
JAS	3.62	(0.08)	594,834	3.61
JASIF	9.35	-	74,778	9.33
JMART	11.50	0.90	449,744	10.72
JTS	2.10	(0.08)	17,260	2.13
MFEF	4.42	(0.02)	2,135	4.42
MSC	4.84	-	1,757	4.78
PT	4.38	(0.02)	1,545	4.36
SAMART	5.65	0.15	57,590	5.47
SAMTEL	5.85	(0.05)	12,883	5.68
SDC	0.14	(0.01)	27,797	0.15
SIS	8.15	(0.10)	5,398	8.02
SVOA	1.01	(0.03)	58,000	1.01
SYMC	2.86	(0.04)	127	2.85
SYNEX	7.55	(0.15)	9,096	7.50
THCOM	4.88	0.24	721,095	4.89
TRUE	3.50	(0.06)	1,107,734	3.47
TWZ	0.07	-	61,913	0.06
Electronic Componer				
CCET	1.53	(0.01)	21,177	1.53
DELTA	54.00	-	11,841	53.52
HANA	27.25	(0.25)	24,336	27.18
KCE	21.30	0.30	561,071	21.14
METCO	132.00	(1.50)	21	132.57
NEX	3.68	(0.02)	27,888	3.64
SMT	1.34	0.03	130,519	1.27
SVI	2.80	(0.02)	14,237	2.77
TEAM	1.04	-	10,345	1.02
W	0.14	0.01	79,426	0.13
Energy & Utilities				
7UP	0.40	(0.01)	56,197	0.40
ABPIF	3.48	(0.02)	1,937	3.46
ACE	3.72	(0.12)	211,885	3.67
AI	1.32	(0.04)	105,333	1.31
AKR	0.51	(0.01)	12,040	0.51
BAFS	23.30	(0.30)	14,056	22.93
BANPU	6.10	(0.05)	398,070	6.05
BCP	21.60	0.70	30,842	20.56
BCPG	15.70	(0.20)	51,753	15.50
BGRIM	52.75	1.25	79,658	51.63
BPP	16.60	(0.10)	22,420	16.51
BRRGIF	7.15	-	36	7.11
CKP	4.16	(0.08)	151,826	4.13
DEMCO	3.28	(0.02)	7,842	3.25
EA	38.75	-	36,943	38.32
EASTW	10.20	(0.10)	6,471	10.19
EGATIF	12.10	-	8,870	12.02
EGCO	246.00	(5.00)	15,382	246.17
ESSO	6.90	(0.05)	298,874	6.77
GPSC	73.75	(1.25)	128,927	73.35
GULF	35.50	0.25	248,207	35.14
GUNKUL	2.64	-	318,117	2.61
IFEC	-	-	-	-
IRPC	2.62	(0.04)	648,928	2.60
LANNA	7.35	(0.05)	410	7.29
MDX	2.32	0.04	18,815	2.32
PRIME	0.42	0.05	232,925	0.40
PTG	16.00	0.30	158,600	15.68
PTT	37.25	(0.25)	501,610	36.82
PTTEP	91.25	(1.50)	151,196	90.56
RATCH	63.25	(0.25)	52,818	62.63
RPC	0.52	-	2,067	0.52
SCG	3.88	(0.12)	39	3.89
SCI	1.39	(0.01)	13,875	1.38
SCN	2.10	(0.04)	47,852	2.07
SGP	8.45	(0.05)	19,902	8.42
SKE	0.80	(0.02)	3,083	0.80
SOLAR	1.14	(0.01)	18,081	1.13
SPCG	16.30	(0.20)	15,506	16.24
SPRC	6.60	0.05	319,119	6.43
SSP	7.30	(0.10)	7,334	7.32
SUPER	0.96	0.02	11,198,742	0.95
SUPEREIF	11.40	-	4,032	11.33
SUSCO	2.38	(0.06)	19,911	2.38
TAE	2.80	-	37,402	2.75
TCC	0.21	-	29,737	0.21
TOP	43.25	(0.50)	162,672	42.65
TPIPP	3.94	(0.02)	77,840	3.93
TSE	2.98	(0.08)	279,471	3.01
TTW	13.60	-	91,612	13.49
WHAUP	4.42	(0.06)	85,195	4.38
WP	4.94	0.08	631	4.84
Media & Publishing				
AMARIN	2.98	0.02	2,213	2.97
AQUA	0.39	(0.01)	136,044	0.39
AS	1.63	0.02	4,421	1.63
BEC	4.68	(0.08)	99,044	4.64
EP	3.60	(0.02)	10,850	3.57
FE	-	-	-	-
GPI	1.44	(0.04)	3,765	1.42
GRAMMY	9.80	0.15	100	9.52
MACO	0.71	(0.03)	403,547	0.70
MAJOR	15.00	(0.10)	23,722	14.81
MATCH	1.60	-	527	1.56
MATI	4.22	(0.50)	1	4.22

Daily Quotation

Issue Date :

Thursday June 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.20	-	3,018	5.14
MONO	2.78	0.02	27,691	2.75
MPIC	1.38	(0.16)	1,244	1.35
NMG	-	-	-	-
PLANB	6.05	(0.05)	345,156	5.92
POST	1.33	(0.05)	44	1.32
PRAKIT	7.80	0.05	49	7.69
SE-ED	1.36	(0.04)	50	1.34
TBSP	-	-	-	-
TH	0.50	(0.04)	298	0.52
TKS	4.96	-	3,290	4.91
VGI	7.35	(0.10)	261,999	7.25
WAVE	1.04	0.01	843	1.05
WORK	11.00	0.10	52,668	10.79
Finance & Securities				
AEC	0.29	(0.01)	8,024	0.29
AEONTS	111.50	(1.00)	8,211	110.32
AMANAHA	2.74	-	175,178	2.68
ASAP	1.72	(0.05)	58,603	1.71
ASK	17.50	(0.90)	20,473	17.57
ASP	1.67	(0.04)	18,488	1.69
BAM	24.30	(0.20)	707,801	24.14
BFIT	27.50	(0.25)	24,511	26.91
CGH	0.74	-	12,525	0.74
ECL	0.93	(0.02)	73,529	0.91
FNS	2.36	-	3,248	2.31
FSS	1.48	(0.04)	1,789	1.47
GBX	0.52	(0.01)	32,856	0.52
GL	3.76	(0.38)	319,148	3.92
IFS	2.44	(0.04)	9,025	2.41
JMT	22.90	0.10	315,667	22.30
KCAR	7.75	-	1,338	7.73
KGI	3.50	0.02	28,977	3.45
KTC	30.00	(0.25)	335,328	29.54
MBKET	8.55	(0.10)	2,395	8.55
MFC	13.30	(0.10)	37	13.24
ML	0.80	(0.05)	4,436	0.80
MTC	52.50	(0.50)	119,721	51.58
PE	-	-	-	-
PL	2.04	(0.02)	7,018	2.03
S11	5.20	(0.05)	4,263	5.17
SAWAD	51.75	(0.75)	150,541	51.59
THANI	3.56	(0.08)	184,437	3.55
TK	7.65	(0.10)	2,352	7.62
TNITY	3.80	-	1,108	3.78
UOBKH	3.40	(0.02)	106	3.40
ZMICO	0.71	-	15,108	0.70
Food & Beverage				
APURE	1.89	(0.05)	24,842	1.93
ASIAN	6.70	0.05	27,285	6.62
BR	2.02	(0.14)	115,694	2.04
BRR	3.02	-	3,289	2.97
CBG	98.00	2.50	36,077	96.46
CFRESH	2.42	0.04	44,232	2.42
CM	2.72	(0.08)	883	2.75
CPF	30.75	(0.50)	252,659	30.80
CPI	1.25	(0.01)	2,455	1.24
F&D	20.00	2.20	27	20.11
HTC	17.80	-	2,009	17.68
ICHI	8.20	0.20	151,050	8.03
KBS	3.34	-	303	3.28
KSL	2.00	(0.06)	53,784	2.01
KTIS	2.80	(0.02)	1,357	2.80
LST	4.56	-	2,268	4.54
M	58.75	-	5,756	57.90
MALEE	6.90	0.10	10,052	6.83
MINT	20.30	(0.60)	843,428	20.52
OISHI	40.00	0.25	414	39.18
OSP	38.50	(0.25)	54,415	38.52
PB	68.25	-	24	68.26
PM	6.75	(0.05)	8,308	6.75
PRG	11.20	(0.20)	4	11.23
RBF	7.70	0.20	288,110	7.57
SAPPE	19.00	0.50	8,409	18.45
SAUCE	24.70	-	183	24.29
SFP	-	-	-	-
SNP	10.60	-	69	10.42
SORKON	51.00	-	20	50.15
SSC	33.25	(1.75)	14	33.89
SSF	6.20	(0.65)	1	6.20
SST	2.64	(0.04)	405	2.64
TC	3.18	0.02	381	3.14
TFG	5.05	0.13	286,162	4.90
TFMAMA	199.50	-	105	198.91
TIPCO	6.40	(0.15)	12,325	6.31
TKN	10.10	0.20	314,263	9.88
TU	12.30	-	115,969	12.24
TVO	26.25	(0.50)	19,422	26.03
ZEN	9.00	(0.25)	3,945	8.96
Health Care Services				
AHC	12.80	(0.20)	276	12.80
BCH	14.90	0.10	82,381	14.69
BDMS	22.00	(0.30)	221,499	21.98
BH	112.00	(2.00)	17,064	111.62
CHG	2.44	-	194,809	2.41
CMR	1.97	(0.02)	480	1.97
EKH	4.36	(0.06)	22,787	4.35
KDH	101.00	-	70	100.86
LPH	4.84	(0.06)	3,912	4.83
M-CHAI	190.00	-	8	189.63
NEW	46.25	(2.75)	1	46.25
NTV	43.00	0.25	170	42.83
PR9	6.95	0.15	4,139	6.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.32	0.12	73,139	3.25
RAM	142.50	(1.00)	412	142.87
RJH	21.10	(0.70)	3,347	21.21
RPH	5.20	0.05	5,648	5.14
SKR	5.00	(0.05)	2,742	5.00
SVH	416.00	(4.00)	13	415.69
THG	20.10	(0.10)	4,611	19.94
VIBHA	1.56	(0.02)	25,797	1.56
VIH	6.55	(0.05)	15,918	6.48
WPH	1.63	0.01	1,414	1.60
Tourism & Leisure			-	
ASIA	4.80	0.06	316	4.94
CENTEL	22.70	(0.50)	52,908	22.36
CSR	65.75	(3.00)	15	64.25
DTC	7.35	(0.10)	1,333	7.35
ERW	3.80	0.02	243,943	3.69
GRAND	0.56	-	8,660	0.56
LRH	36.00	0.50	3	35.58
MANRIN	23.80	-	1	23.80
OHTL	345.00	(13.00)	1	345.00
ROH	30.75	(1.25)	1	30.75
SHANG	60.75	-	5	60.25
SHR	2.12	(0.06)	76,068	2.11
VRANDA	6.00	(0.15)	5,209	5.87
Home & Office Produ			-	
ACC	0.58	-	196	0.59
AJA	0.14	-	143,825	0.14
DTCI	-	-	-	-
FANCY	0.62	-	1,324	0.58
KYE	317.00	(1.00)	3	317.67
L&E	1.60	-	1,604	1.58
MODERN	2.52	-	1,444	2.44
OGC	25.25	(0.75)	2	25.25
ROCK	-	-	-	-
SIAM	1.46	-	2,289	1.43
TSR	2.06	(0.08)	39,447	2.03
Insurance			-	
AYUD	34.50	(0.50)	32	34.74
BKI	281.00	(1.00)	36	278.58
BLA	15.60	(0.10)	11,079	15.33
BUI	-	-	-	-
CHARAN	21.00	(0.30)	8	21.15
INSURE	-	-	-	-
MTI	83.25	(1.25)	2	83.25
NKI	-	-	-	-
NSI	54.00	(1.00)	10	55.00
SEG	25.50	(0.50)	1	25.50
SMK	33.25	(0.25)	17	33.06
THRE	0.72	0.02	86,256	0.69
THREL	2.48	(0.04)	17,449	2.47
TIP	22.50	-	2,997	22.35
TQM	126.00	4.00	48,092	122.25
TSI	0.36	(0.02)	3,460	0.36
TVI	3.04	(0.06)	1,890	3.05
Mining			-	
PDI	5.75	(0.05)	1,948	5.68
THL	-	-	-	-
Packaging			-	
AJ	10.80	(0.40)	11,801	10.67
ALUCON	141.50	(0.50)	5	141.90
BGC	10.60	(0.20)	15,876	10.52
CSC	46.25	(0.25)	171	46.03
GLOCON	0.67	(0.03)	42,028	0.68
NEP	0.17	0.01	21	0.16
PTL	15.70	-	24,248	15.48
SFLEX	11.60	(0.20)	32,045	11.84
SITHAI	0.72	(0.01)	4,043	0.72
SLP	0.46	-	900	0.45
SMPC	8.25	(0.05)	14,489	8.27
SPACK	2.18	0.02	1,569	2.13
TCOAT	22.50	0.20	1	22.50
TFI	0.05	-	3,206	0.05
THIP	22.70	(0.60)	197	22.64
TMD	20.80	(0.20)	345	20.78
TOPP	172.00	(18.00)	1	172.00
TPBI	3.42	(0.10)	1,572	3.40
TPP	-	-	-	-
Personal Products &			-	
APCO	3.66	(0.04)	1,249	3.67
DDD	17.00	(0.60)	1,475	17.20
JCT	78.25	(1.25)	6	78.13
OCC	8.30	-	10	8.27
S & J	28.00	0.25	2	28.00
STHAI	-	-	-	-
TNR	10.10	0.10	1,066	9.97
TOG	3.52	(0.02)	743	3.47
Professional Service			-	
BWG	0.51	-	350,484	0.50
GENCO	0.49	-	23,978	0.47
PRO	-	-	-	-
SISB	9.65	-	56,735	9.37
TEAMG	2.04	-	8,251	2.01
Property Developmei			-	
A	4.90	-	71	4.93
AMATA	15.40	(0.20)	196,061	15.29
AMATAV	5.05	-	1,075	5.07
ANAN	1.62	(0.06)	113,713	1.63
AP	5.50	(0.10)	104,547	5.39
APEX	0.09	-	2,240	0.09
AQ	0.03	0.01	247,725	0.02
AWC	3.78	(0.26)	1,286,986	3.82
BLAND	1.05	-	291,729	1.04
BROCK	1.56	-	31	1.55

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.58	(0.01)	55,215	0.58
CI	0.80	0.02	913	0.80
CPN	49.25	(1.00)	69,538	49.11
ESTAR	0.35	(0.01)	8,321	0.36
EVER	0.24	0.01	32,541	0.23
FPT	11.80	-	1,594	11.64
GLAND	2.30	-	265	2.24
GOLD	8.40	-	892	8.42
GREEN	0.80	(0.05)	3,644	0.80
J	0.88	0.03	20,687	0.84
JCK	0.78	(0.05)	8,359	0.78
KC	-	-	-	-
KWG	0.82	(0.04)	451	0.83
LALIN	4.42	(0.04)	8,479	4.38
LH	7.60	(0.10)	337,871	7.56
LPN	4.52	(0.06)	120,299	4.49
MBK	13.60	(0.10)	12,691	13.49
MJD	1.60	(0.04)	37,122	1.60
MK	2.76	0.02	8,362	2.66
NCH	0.61	-	282	0.61
NNCL	1.86	(0.04)	13,339	1.87
NOBLE	11.00	(0.20)	11,798	10.90
NUSA	0.36	-	356,068	0.36
NVD	1.26	0.04	4,785	1.22
ORI	5.20	(0.05)	136,703	5.13
PACE	0.03	-	118,152	0.03
PF	0.41	(0.02)	868,707	0.41
PLAT	3.02	(0.12)	17,840	3.02
POLAR	-	-	-	-
PRECHA	0.91	0.01	174	0.89
PRIN	1.48	-	3,028	1.48
PSH	11.80	(0.20)	24,870	11.67
QH	2.20	(0.06)	457,460	2.21
RICHY	0.68	-	29,644	0.67
RML	0.66	(0.01)	40,458	0.65
ROJNA	4.40	(0.06)	25,331	4.38
S	1.61	(0.01)	16,223	1.59
SAMCO	1.23	-	1,442	1.23
SC	2.20	0.04	56,422	2.14
SENA	2.56	(0.02)	8,938	2.52
SF	4.62	(0.04)	15,771	4.58
SIRI	0.79	(0.01)	832,265	0.78
SPALI	16.20	(0.50)	26,126	16.29
U	1.45	(0.07)	822,433	1.45
UV	3.06	(0.02)	64,327	3.02
WHA	3.24	(0.10)	1,667,405	3.26
WIN	0.40	0.01	95	0.40
Paper & Printing Mat			-	
UTP	10.80	(0.20)	40,822	10.68
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.15	-	1,524	0.15
BTNC	11.70	0.30	3	11.90
CPH	3.18	(0.18)	32	3.08
CPL	0.84	(0.01)	118	0.83
ICC	31.00	(0.50)	3	31.17
NC	9.00	(0.10)	100	9.00
PAF	0.57	-	1,108	0.56
PDJ	1.15	(0.02)	2,844	1.14
PG	-	-	-	-
SABINA	18.60	(0.10)	9,708	18.48
SAWANG	-	-	-	-
SUC	36.25	(0.75)	3	36.58
TNL	16.30	(2.20)	1	16.30
TPCORP	9.30	(0.20)	84	9.31
TRC	26.00	(1.25)	8	26.25
TTI	20.00	(0.10)	2	20.00
TTT	52.50	(0.50)	41	52.97
UPF	-	-	-	-
UT	14.10	(0.40)	2	14.10
WACOAL	45.75	(0.25)	31	45.22
Transportation & Log			-	
AAV	1.94	(0.14)	1,174,675	1.94
AOT	59.00	(0.75)	368,996	59.20
ASIMAR	1.33	(0.02)	5,033	1.33
B	0.24	(0.01)	5,001	0.25
BA	6.25	(0.35)	78,041	6.17
BEM	9.55	(0.15)	483,796	9.50
BTS	11.20	(0.20)	416,933	11.21
BTSGIF	7.25	-	27,775	7.22
III	4.32	0.06	8,836	4.27
JUTHA	0.46	0.02	477	0.46
JWD	6.55	-	9,392	6.57
KWC	263.00	(29.00)	1	263.00
NOK	1.05	(0.01)	4,861	1.05
NYT	2.94	(0.02)	10,879	2.92
PORT	2.16	0.02	123,313	2.10
PRM	7.75	(0.10)	172,694	7.72
PSL	5.60	-	263,629	5.48
RCL	3.24	(0.16)	10,316	3.24
TFFIF	10.90	(0.10)	41,144	10.92
THAI	3.88	(0.10)	52,141	3.84
TSTE	7.05	(0.05)	4	7.05
TTA	3.22	(0.08)	112,468	3.21
WICE	2.98	(0.06)	65,266	2.94
Automotive			-	
AH	8.40	(0.10)	10,443	8.37
APCS	4.00	-	1,750	4.00
BAT-3K	-	-	-	-
CWT	1.82	(0.05)	5,884	1.82
EASON	1.20	(0.04)	1,677	1.20
GYT	228.00	8.00	1	228.00
HFT	3.26	(0.06)	26,928	3.24

Issue Date :

Thursday June 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.62	(0.06)	42,999	2.57
INGRS	0.37	(0.03)	16,063	0.37
IRC	13.40	(0.20)	57	13.42
PCSGH	4.54	0.02	338	4.52
SAT	10.50	-	16,126	10.36
SPG	12.90	(0.10)	2	12.95
STANLY	166.50	(2.50)	814	165.04
TKT	0.92	-	62	0.91
TNPC	0.78	(0.01)	200	0.78
TRU	3.80	-	376	3.76
TSC	9.90	(0.05)	5	9.90
Industrial Materials			-	
ALLA	1.29	(0.03)	6,960	1.26
ASEFA	3.28	0.08	1,108	3.20
CPT	0.87	(0.01)	12,807	0.87
CRANE	3.04	-	282,067	3.03
CTW	5.00	-	80	5.00
FMT	21.80	-	1	21.80
HTECH	2.32	(0.12)	10,665	2.28
KKC	0.61	(0.01)	1,239	0.59
PK	1.55	(0.05)	281	1.54
SNC	8.75	-	1,628	8.67
STARK	2.06	(0.02)	191,731	2.06
TCJ	2.88	-	799	2.82
VARO	3.88	0.06	11	3.87
Property Fund & REIT			-	
AIMCG	7.10	(0.10)	3,322	7.08
AIMIRT	12.90	(0.20)	3,710	12.82
AMATAR	10.30	0.10	127	10.11
B-WORK	11.80	(0.10)	392	11.61
BKER	6.50	(0.35)	4,846	6.58
BKKCP	11.70	(0.10)	725	11.66
BOFFICE	13.60	(0.40)	133	13.69
CPNCG	10.70	(0.10)	1,819	10.65
CPNREIT	27.00	(0.25)	14,294	26.97
CPTGF	12.20	(0.20)	23	12.26
CTARAF	5.00	(0.05)	1,021	5.00
DREIT	4.08	(0.12)	1,118	4.04
ERWPF	4.30	(0.50)	1,466	4.30
FTREIT	15.10	(0.60)	21,716	15.19
FUTUREPF	19.10	-	1,933	19.00
GAHREIT	7.50	0.05	120	7.36
GOLDPF	6.10	0.30	53	5.82
GVREIT	-	-	-	-
HPF	4.68	-	391	4.64
HREIT	8.40	(0.05)	1,891	8.40
IMPACT	17.50	(0.70)	9,772	17.24
KPNPF	6.80	-	40	6.80
LHHOTEL	12.00	(0.20)	2,615	11.90
LHPF	6.10	-	130	6.10
LHSC	12.90	(0.10)	1,082	12.82
LUXF	6.15	(0.05)	71	6.18
M-II	-	-	-	-
M-PAT	4.10	(0.10)	7	4.04
M-STOR	6.00	(0.05)	2	6.00
MIPF	14.70	(0.50)	1	14.70
MIT	-	-	-	-
MJLF	7.30	(0.20)	6	7.28
MNIT	1.39	(0.03)	3	1.39
MNIT2	3.60	(0.20)	7	3.60
MNRF	-	-	-	-
POPF	10.90	-	313	10.83
PPF	11.30	-	463	11.13
QHHR	7.00	-	277	7.00
QHOP	2.48	(0.04)	133	2.48
QHPF	10.90	-	1,646	10.81
SBPF	2.50	-	2	2.47
SHREIT	4.16	(0.72)	9,423	4.58
SIRIP	9.55	(0.05)	71	9.59
SPF	14.00	(0.40)	9,694	14.01
SPRIME	11.00	(0.30)	307	11.08
SRIPANWA	8.10	(0.10)	50	8.12
SSPF	9.10	-	25	8.92
SSTR1	5.40	-	448	5.35
TIF1	8.45	(0.05)	29	8.41
TLGF	19.10	0.10	7,691	18.93
TLHPF	8.90	-	6	8.91
TNPF	2.12	0.02	30	2.12
TPRIME	14.80	0.10	2	14.40
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.80	(0.05)	13	8.85
WHART	16.20	0.20	5,531	15.91
Steel			-	
AMC	1.39	(0.01)	608	1.39
BSBM	0.87	(0.02)	2,658	0.86
CEN	0.71	(0.05)	7,249	0.71
CITY	1.81	(0.04)	187	1.81
CSP	0.62	(0.01)	1,702	0.61
GJS	0.11	-	73,068	0.11
GSTEEL	-	-	-	-
INOX	0.46	(0.02)	1,967	0.45
LHK	2.44	(0.06)	3,166	2.45
MAX	0.01	-	1,800,106	0.01
MCS	12.10	0.20	30,630	11.81
MILL	0.69	(0.04)	4,212	0.70
PAP	2.40	-	554	2.36
PERM	0.79	-	12,403	0.81
RICH	-	-	-	-
SAM	0.40	(0.04)	9,022	0.40
SMIT	3.44	(0.04)	1,426	3.44
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday June 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	AGE	0.72	(0.02)	19,918	-	ADVA06C2009A	0.16	-	50,442	-
ABICO	5.25	(0.05)	4,879	5.00	AIE	0.56	-	166,816	-	ADVA06C2010A	0.54	(0.03)	79,579	-
AU	10.20	(0.20)	159,370	9.00	PSTC	1.83	(0.06)	205,698	1.00	ADVA06P2011A	0.90	-	216,775	-
JCKH	0.26	0.01	84	-	QTC	4.66	0.02	2,044	4.00	ADVA08C2009A	0.31	(0.03)	17,980	-
KASET	1.41	(0.05)	36,985	1.00	SAAM	1.09	0.02	4,845	1.00	ADVA08P2009A	0.53	-	54,815	-
MM	1.54	(0.08)	125	1.00	SEAOIL	2.44	(0.04)	7,068	2.00	ADVA11C2006A	-	-	-	-
SUN	2.06	-	3,015	2.00	SR	0.76	0.01	469	-	ADVA11C2011A	0.68	(0.01)	27,119	-
TACC	4.70	(0.02)	70,435	4.00	TAKUNI	0.40	(0.01)	16,928	-	ADVA11P2011A	0.77	0.01	22,022	-
TMILL	3.14	(0.06)	5,772	3.00	TPCH	11.50	(0.20)	19,611	11.00	ADVA13C2006A	-	-	-	-
XO	7.10	(0.20)	84,880	7.00	TRT	1.67	-	686	1.00	ADVA13C2007A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA13C2008A	0.14	(0.01)	35,879	-
BGT	1.12	-	1,504	1.00	UWC	0.04	(0.01)	35,908	-	ADVA13C2010A	0.69	(0.01)	121,671	-
BIZ	3.54	(0.04)	2,384	3.00	Services (MAI)	-	-	-	-	ADVA13P2009A	1.03	-	102,424	1.00
DOD	7.55	(0.40)	155,346	7.00	A5	-	-	-	-	ADVA16C2007A	-	-	-	-
ECF	1.61	0.01	109,622	1.00	AKP	0.96	-	416	-	ADVA16C2009A	-	-	-	-
HPT	0.86	(0.08)	7,020	-	AMA	5.10	(0.05)	11,298	5.00	ADVA19C2007A	-	-	-	-
IP	10.60	0.30	136,242	10.00	ARIP	0.34	(0.02)	5,631	-	ADVA19C2007B	-	-	-	-
JUBILE	15.80	-	1,518	15.00	ATP30	0.80	(0.01)	31,243	-	ADVA19C2008A	0.51	(0.02)	175,042	-
MOONG	3.56	(0.12)	4,940	3.00	AUCT	7.95	(0.10)	69,066	7.00	ADVA19C2009A	0.30	(0.01)	30,230	-
NPK	11.80	(2.00)	328	11.00	BOL	3.66	0.10	4,055	3.00	ADVA19C2010A	0.14	(0.02)	24,071	-
OCEAN	0.90	(0.01)	9,390	-	CHUO	-	-	-	-	ADVA19C2010B	0.64	(0.02)	59,359	-
TM	2.36	(0.02)	6,974	2.00	CMO	1.02	-	7,041	1.00	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.40	0.06	1,402	3.00	ADVA19P2009A	0.20	-	96,026	-
ACAP	0.74	(0.08)	54,065	-	DCORP	0.40	0.05	56,350	-	ADVA19P2010A	0.73	-	147,507	-
AF	0.58	-	718	-	EFORL	0.03	-	300,340	-	ADVA24C2006A	-	-	-	-
AIRA	0.85	(0.09)	417	-	ETE	0.98	(0.03)	28,787	-	ADVA24C2009A	0.25	(0.01)	12,320	-
ASN	4.18	(0.08)	165	4.00	FSMART	6.20	-	24,613	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.40	(0.01)	25,699	-	FVC	0.40	(0.03)	24,706	-	ADVA28C2008A	0.21	(0.01)	42,068	-
CHAYO	6.25	(0.05)	323,805	6.00	GSC	0.77	-	1,506	-	ADVA28C2008B	-	-	-	-
GCAP	1.62	0.01	15,880	1.00	HARN	2.08	(0.02)	5,051	2.00	ADVA28C2011A	0.14	(0.01)	2,096	-
LIT	3.10	(0.14)	7,420	3.00	IMH	2.16	(0.04)	1,628	2.00	ADVA28C2012A	0.12	-	56,392	-
MITTSIB	1.03	0.02	22,672	1.00	JKN	5.60	(0.05)	63,949	5.00	ADVA28C2102L	0.44	(0.56)	32,548	-
SGF	0.59	(0.02)	51,070	-	KIAT	0.42	(0.04)	280,503	-	ADVA28P2012A	0.37	(0.01)	27,674	-
Industrials (MAI)	-	-	-	-	KOOL	0.81	-	6,557	-	ADVA41C2007A	-	-	-	-
ZS	2.44	(0.06)	890	2.00	LDC	0.73	0.01	1,182	-	ADVA41C2007B	-	-	-	-
ACG	1.13	-	3,259	1.00	MORE	0.37	-	175,852	-	ADVA41C2010A	-	-	-	-
ADB	0.70	-	2,824	-	MPG	0.20	0.02	29,576	-	ADVA41C2010B	0.59	(0.03)	20,180	-
BM	2.06	(0.06)	184	2.00	MVP	1.31	0.09	6,700	1.00	ADVA41P2009A	0.95	0.02	120,280	-
CHO	0.59	(0.04)	38,995	-	NBC	0.72	0.01	6,110	-	ADVA41P2011A	-	-	-	-
CHOW	2.18	(0.04)	1,405	2.00	NCL	0.76	0.01	732	-	ADVA42C2102T	0.54	(0.02)	14,042	-
CIG	0.24	(0.01)	44,162	-	NEWS	0.01	-	714	-	ADVA42P2007A	0.61	0.01	1,174	-
COLOR	1.14	(0.01)	526	1.00	NINE	1.71	(0.04)	62	1.00	AEON13C2007A	0.02	-	200	-
CPR	3.06	(0.06)	2,007	3.00	OTO	2.76	(0.02)	2,693	2.00	AEON13C2010A	0.22	(0.01)	54,938	-
FPI	1.94	(0.06)	5,584	1.00	PHOL	2.76	(0.06)	10,705	2.00	AEON19C2006A	-	-	-	-
GTB	0.58	(0.01)	6,789	-	PICO	3.08	(0.16)	5	3.00	AEON19C2010A	0.36	(0.01)	104,767	-
KCM	0.46	(0.02)	15,202	-	QLT	4.06	(0.02)	42	4.00	AEON19C2010B	0.58	(0.42)	66,627	-
KUMWEL	0.93	(0.01)	3,908	-	RP	1.47	(0.02)	874	1.00	AMAT01C2007B	-	-	-	-
KWM	0.75	(0.01)	3,534	-	SE	1.26	(0.04)	1,622	1.00	AMAT01C2008A	-	-	-	-
MBAX	4.40	-	2,843	4.00	SONIC	1.01	(0.02)	4,046	1.00	AMAT01P2008A	0.44	0.11	151	-
MGT	1.83	-	2,955	1.00	SPA	6.95	(0.05)	26,026	6.00	AMAT06C2010A	0.69	(0.02)	77,031	-
NDR	1.15	(0.02)	244	1.00	THMUI	0.63	-	3,388	-	AMAT08C2010A	0.53	(0.02)	72,515	-
PDG	3.30	(0.02)	1,249	3.00	TNDT	2.80	(0.06)	772	2.00	AMAT11C2008A	0.05	(0.03)	200	-
PIMO	1.18	(0.07)	23,648	1.00	TNH	32.75	(0.50)	154	32.00	AMAT13C2010A	0.47	(0.04)	570,330	-
PJW	1.31	(0.01)	7,212	1.00	TNP	2.62	0.06	9,833	2.00	AMAT16C2006A	-	-	-	-
PPM	0.85	(0.03)	2,415	-	TSF	-	-	-	-	AMAT16C2008A	-	-	-	-
RWI	1.40	-	4,298	1.00	TVD	0.90	-	27,054	-	AMAT19C2006A	-	-	-	-
SALEE	0.64	(0.02)	1,725	-	TVT	0.57	(0.02)	1,847	-	AMAT19C2008A	-	-	-	-
SANKO	0.93	-	3,249	-	VL	1.11	(0.05)	24,058	1.00	AMAT19C2009A	0.58	(0.06)	53,369	-
SELIC	2.10	0.02	10,937	2.00	WINNER	2.94	0.02	2,530	2.00	AMAT19C2011A	0.48	(0.01)	162,113	-
SWC	4.06	(0.02)	1,215	4.00	YGG	7.20	(1.05)	372,272	7.00	AMAT24C2006A	-	-	-	-
TMC	0.56	-	3,567	-	Technology (MAI)	-	-	-	-	AMAT24C2010A	0.44	(0.05)	18,200	-
TMI	0.63	-	20,077	-	APP	1.62	(0.03)	8,389	1.00	AMAT28C2012A	0.41	(0.03)	132,088	-
TMW	37.25	(0.75)	189	37.00	COMAN	2.14	(0.12)	57,512	2.00	AMAT28C2102L	0.28	(0.03)	66,721	-
TPAC	12.70	(0.20)	186	12.00	ICN	1.82	0.01	10,158	1.00	AMAT42C2007A	-	-	-	-
TPLAS	1.19	(0.01)	6,524	1.00	INSET	3.00	0.02	890,091	3.00	ANAN13C2007A	-	-	-	-
UBIS	4.70	-	139	4.00	IRCP	0.46	-	4,715	-	ANAN19C2007A	-	-	-	-
UEC	0.84	0.01	485	-	ITEL	3.00	0.10	40,609	2.00	AOT01C2006B	0.01	-	3,901	-
UKEM	0.65	(0.03)	83,488	-	NETBAY	33.75	1.00	6,780	32.00	AOT01C2007A	0.12	(0.01)	5,117	-
UREKA	0.99	0.03	148,166	-	PLANET	0.92	0.12	49,163	-	AOT01P2006B	0.26	0.02	7,960	-
YUASA	12.60	(0.40)	1,151	12.00	SIMAT	3.32	(0.02)	20,173	3.00	AOT01P2007A	1.11	0.07	1,231	1.00
ZIGA	1.47	(0.06)	1,559	1.00	SKY	15.00	(0.10)	13,741	15.00	AOT06C2007A	0.01	-	1,700	-
Property & Construc	-	-	-	-	SPVI	2.60	(0.02)	92,917	2.00	AOT06C2008A	-	-	-	-
ALL	3.40	(0.02)	140,189	3.00	TPS	1.91	(0.01)	9,167	1.00	AOT06C2009A	0.37	(0.02)	61,143	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2008B	0.20	(0.02)	52,715	-
AOT28C2008C	0.39	(0.06)	10	-
AOT28C2011A	0.23	(0.01)	26,364	-
AOT28C2012A	0.23	(0.01)	32,731	-
AOT28P2012A	0.31	0.01	21,587	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.13	(0.04)	2,128	-
AOT41C2010A	0.41	(0.02)	274,507	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.44	-	4,416	-
AOT41P2010A	0.69	0.02	268,612	-
AOT42C2006A	0.01	-	400	-
AOT42C2101T	0.24	(0.03)	6,171	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.86	(0.13)	2,080	-
AP19C2011A	0.25	(0.03)	3,710	-
AP28C2012A	0.84	(0.08)	26,564	-
AP28C2012B	0.23	(0.03)	32,448	-
AWC01C2009A	0.12	-	351	-
AWC01P2007A	0.80	0.19	8,238	-
AWC06C2009A	0.34	(0.11)	119,197	-
AWC06C2011A	0.12	(0.04)	13,255	-
AWC13C2009A	0.27	(0.11)	82,653	-
AWC13C2010A	0.07	(0.02)	41,714	-
AWC13C2010B	0.22	(0.08)	295,840	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.31	(0.07)	60,038	-
AWC19C2010B	0.07	(0.02)	45,020	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.13	(0.03)	3	-
AWC28C2008A	0.01	(0.06)	20	-
AWC28C2010A	0.28	(0.11)	54,716	-
AWC28C2010B	0.05	(0.03)	4,060	-
AWC28C2012A	0.07	(0.01)	20,468	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.20	(0.05)	1,464	-
BANP06C2010A	0.25	(0.02)	28,070	-
BANP08C2007A	0.01	(0.01)	3,060	-
BANP08C2009A	0.32	(0.02)	20,190	-
BANP08P2009A	0.65	0.01	15,881	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.20	(0.01)	110,533	-
BANP13C2010A	0.14	(0.01)	86,081	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.32	(0.02)	15,406	-
BANP19C2010A	0.24	(0.01)	48,424	-
BANP19P2010A	0.33	-	61,239	-
BANP19P2010B	0.83	-	120,435	-
BANP24C2011A	0.25	(0.01)	14,544	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.21	(0.01)	28,801	-
BANP28C2012A	0.23	(0.02)	15,558	-
BANP41C2007A	-	-	-	-
BANP41C2010A	-	-	-	-
BANP41P2007A	-	-	-	-
BANP42C2006A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2007A	0.01	-	98	-
BBL06C2009A	0.72	0.03	59,317	-
BBL06P2011A	1.01	(0.05)	49,073	1.00
BBL08C2007A	0.03	-	441	-
BBL08C2009A	0.44	-	53,117	-
BBL08P2007A	0.84	-	1,651	-
BBL08P2009A	0.57	(0.02)	62,674	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.84	0.03	48,531	-
BBL11P2008A	1.03	0.10	29	1.00
BBL13C2006A	-	-	-	-
BBL13C2008A	0.14	-	456,706	-
BBL13C2010A	1.37	0.01	1,113	1.00
BBL13C2010B	0.47	0.01	363,775	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.62	(0.04)	330,806	-
BBL16C2006A	0.01	-	400	-
BBL19C2007A	0.02	(0.01)	1,343	-
BBL19C2009A	1.02	-	90	1.00
BBL19C2010A	0.48	0.01	96,108	-
BBL19C2011A	0.37	0.01	37,002	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH11C2008A	-	-	-	-
BCH13C2007A	-	-	-	-
BCH13C2010A	0.33	0.01	25,701	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.43	(0.01)	4,534	-
BCH19C2011A	0.42	-	36,799	-
BCH41C2006A	-	-	-	-
BCP13C2007A	0.02	0.01	40	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.19	(0.02)	672	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.27	(0.02)	57,244	-
BCPG16C2009A	0.28	(0.06)	4,852	-
BCPG19C2010A	0.27	(0.01)	9,984	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.27	(0.02)	39,636	-
BCPG28C2012B	0.26	(0.04)	28,425	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	-	-	-	-
BDMS01P2008A	0.39	0.05	63	-
BDMS06C2008A	0.07	(0.08)	6,330	-
BDMS06C2010A	0.54	(0.03)	80,803	-
BDMS06P2009A	0.26	-	40,042	-
BDMS08C2006A	-	-	-	-
BDMS08C2011A	0.38	(0.04)	44,106	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	0.03	(0.01)	1	-
BDMS11C2011A	0.86	(0.03)	30,791	-
BDMS13C2008A	0.22	(0.04)	48,128	-
BDMS13C2009A	0.36	(0.04)	103,066	-
BDMS16C2006A	-	-	-	-
BDMS19C2010A	0.35	(0.04)	75,349	-
BDMS19P2010A	0.32	0.02	10,291	-
BDMS24C2006A	-	-	-	-
BDMS28C2011A	0.37	(0.02)	51,224	-
BDMS28C2012A	0.26	(0.02)	20,386	-
BDMS28C2012B	0.11	-	7,655	-
BDMS41C2009A	0.30	(0.03)	38,708	-
BEC01C2006A	0.08	0.06	5,013	-
BEC01C2006B	0.01	(0.01)	13,001	-
BEC01P2006A	-	-	-	-
BEM06P2009A	0.23	-	29,670	-
BEM08C2009A	0.69	(0.05)	24,040	-
BEM11C2011A	0.46	(0.03)	11,810	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.42	(0.04)	78,105	-
BEM13C2010A	0.17	(0.02)	2,090	-
BEM16C2006A	-	-	-	-
BEM19C2010A	0.54	(0.03)	44,071	-
BEM19C2011A	0.20	(0.02)	31,028	-
BEM19P2010A	0.36	0.01	17,960	-
BEM24C2008A	0.70	(0.04)	21,073	-
BEM28C2007A	0.01	-	111	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.60	(0.06)	10	-
BEM28C2012A	0.17	(0.03)	18,252	-
BGR101C2006A	-	-	-	-
BGR101C2006B	0.01	(0.01)	30,607	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.75	(0.04)	33	-
BGR101P2006A	0.01	(0.02)	10	-
BGR106C2010A	0.69	0.03	67,533	-
BGR108C2009A	0.63	0.02	51,136	-
BGR111C2006A	0.33	(0.20)	1,000	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.68	0.03	165,378	-
BGR119C2006A	-	-	-	-
BGR119C2008A	0.40	(0.09)	20	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.72	0.05	14,037	-
BGR119C2011A	0.53	0.05	70,816	-
BGR119P2007A	0.30	(0.07)	430	-
BGR124C2009A	0.62	0.03	17,729	-
BGR127P2006A	0.01	(0.05)	499	-
BGR141C2007A	0.45	(0.03)	3,759	-
BGR141C2010A	0.45	0.02	13,956	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BGR142C2101T	0.31	0.01	6,910	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.30	(0.03)	31,302	-
BH19C2006A	-	-	-	-
BH19C2009A	0.27	(0.03)	33,044	-
BH24C2008A	0.16	(0.04)	6,108	-
BH27C2007A	-	-	-	-
BH41C2009A	0.26	(0.05)	27,991	-
BH42C2008A	0.41	(0.06)	11,058	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.18	-	152	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.26	0.01	72,072	-
BJC16C2006A	-	-	-	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.21	(0.01)	19,125	-
BJC19C2010B	0.39	0.01	52,550	-
BJC24C2006A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BJC27C2009A	-	-	-	-
BJC28C2007A	0.02	-	2,523	-
BJC28C2010A	0.14	0.01	22,252	-
BJC28C2012A	0.24	-	24,580	-
BJC28C2102L	0.24	(0.01)	23,322	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.34	-	14,636	-
BPP13C2007A	0.22	-	660	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.44	(0.01)	38,839	-
BTS11C2011A	0.34	(0.03)	39,950	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.20	(0.03)	12,875	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.20	(0.02)	20,683	-
BTS19C2010A	0.19	(0.02)	7,275	-
BTS24C2007A	-	-	-	-
BTS41C2010A	0.13	(0.01)	3,600	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.61	0.01	100	-
CBG01P2007B	0.02	(0.01)	10,714	-
CBG08C2007A	-	-	-	-
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	0.96	0.08	176,203	-
CBG16C2008A	0.33	(0.07)	1	-
CBG19C2008A	1.43	0.05	2,079	1.00
CBG19C2010A	1.22	0.08	142,769	1.00
CBG19C2011A	0.51	0.04	101,093	-
CBG19P2006A	-	-	-	-
CBG19P2010A	0.79	(0.08)	169,231	-
CBG24C2008A	0.66	0.10	18,045	1.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.47	0.02	19,017	-
CBG41P2010A	0.87	(0.05)	2,704	-
CBG42C2006A	-	-	-	-
CBG42C2008A	-	-	-	-
CENT01C2006A	-	-	-	-
CENT01C2006B	0.01	(0.01)	14,994	-
CENT01C2009A	0.66	(0.13)	13	-
CENT01P2009A	0.22	0.09	25,805	-
CENT06C2006A	-	-	-	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2010A	0.17	(0.03)	46,418	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.47	(0.04)	44,266	-
CENT19C2011A	0.19	(0.02)	11,144	-
CENT24C2008A	0.18	(0.03)	3,700	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.33	(0.02)	202,755	-
CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	0.30	0.04	11	-
CHG13C2010A	0.23	(0.02)	300	-
CHG16C2009A	0.19	(0.01)	7,328	-
CHG19C2011A	0.27	-	33,500	-
CHG27C2009A	-	-	-	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.58	(0.08)	63,768	-
CK11C2007A	-	-	-	-
CK13C2010A	0.67	(0.06)	298,185	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.54	(0.04)	190,633	-
CK27C2008A	-	-	-	-
CK41C2009A	0.53	(0.08)	3,424	-
CK42C2006A	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.23	0.02	200	-
CKP08C2010A	0.53	(0.05)	59,420	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.43	(0.05)	230,183	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.61	(0.04)	165,053	-
CKP19C2011A	0.40	(0.03)	106,818	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.41	(0.03)	98,234	-
CKP28C2012A	0.48	(0.03)	46,468	-
CKP41C2007A	0.06	(0.09)	300	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.17	0.02	692	-
COM708C2010A	1.05	(0.12)	950	1.00
COM708C2011A	0.32	(0.02)	56,932	-
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	1.06	(0.03)	235	1.00
COM713C2010B	0.36	-	271,236	-
COM716C2008A	-	-	-	-
COM719C2008A	0.90	(0.23)	2	-
COM719C2009A	1.76	(0.04)	138	1.00
COM719C2010A	-	-	-	-
COM719C2011A	0.40	(0.02)	113,087	-
COM719P2011A	0.52	(0.08)	177,261	-
COM724C2007A	0.31	(0.03)	12,286	-
CPAL01C2006A	0.03	(0.09)	280	-
CPAL01C2006B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01C2008B	0.12	(0.03)	27,297	-
CPAL01P2008B	0.20	0.04	4,921	-
CPAL06C2011A	0.35	(0.04)	56,454	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.34	(0.03)	26,819	-
CPAL08C2011A	0.37	(0.03)	59,088	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.26	0.01	28,893	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.60	(0.04)	124,919	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.20	(0.03)	87,466	-
CPAL19C2010A	0.29	(0.03)	17,930	-
CPAL19P2010A	0.21	0.02	100,902	-
CPAL19P2010B	0.89	0.02	94,462	-
CPAL24C2009A	0.71	(0.06)	16,756	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	0.50	(0.09)	300	-
CPAL28C2010A	0.16	(0.03)	25,200	-
CPAL28C2012A	0.21	(0.01)	20,518	-
CPAL28C2012B	0.35	(0.02)	25,468	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.40	(0.05)	79,378	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.23	(0.01)	1,191	-
CPF06C2010A	0.24	(0.03)	37,153	-
CPF06P2011A	0.39	0.01	26,173	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.30	(0.02)	20,532	-
CPF11C2007A	-	-	-	-
CPF13C2006A	-	-	-	-
CPF13C2008A	0.31	(0.08)	520	-
CPF13C2009A	0.20	(0.02)	92,992	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	0.83	(0.21)	81	-
CPF19C2010A	0.23	(0.02)	17,573	-
CPF24C2007A	0.33	(0.03)	6,765	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.81	(0.16)	20	-
CPF28C2011A	0.24	(0.03)	11,113	-
CPF28C2012A	0.17	(0.01)	36,237	-
CPF28C2012B	0.16	(0.01)	2,028	-
CPF41C2008A	0.23	(0.02)	1,100	-
CPF41C2010A	-	-	-	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.54	(0.07)	42,217	-
CPN11C2006A	0.01	-	1	-
CPN11C2008A	0.04	-	1	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.35	(0.03)	120,251	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.38	(0.03)	35,424	-
CPN19P2010A	0.58	0.02	28,130	-
CPN24C2007A	0.08	(0.01)	20,711	-
CPN41C2009A	0.27	(0.05)	12,273	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.08	0.02	5	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.26	(0.05)	26,749	-
CRC13C2008A	0.05	-	1	-
CRC13C2009A	0.29	(0.04)	74,799	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.26	(0.04)	74,999	-
CRC19C2010A	0.21	(0.03)	43,853	-
CRC24C2008A	0.34	(0.04)	35,922	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.25	(0.03)	48,448	-
CRC28C2012A	0.19	(0.02)	27,509	-
CRC41C2007A	0.08	(0.12)	90	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.14	(0.03)	29,121	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.26	(0.13)	13	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.33	(0.03)	115	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.21	(0.03)	15,002	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.19	(0.02)	43,481	-
DTAC13P2007A	0.03	0.01	300	-
DTAC13P2008A	0.30	0.02	53,942	-
DTAC16C2009A	0.43	(0.03)	18,125	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.25	(0.02)	81,922	-
DTAC19C2010A	0.22	(0.01)	29,206	-
DTAC19P2007A	0.31	0.01	13,460	-
DTAC24C2007A	0.16	(0.03)	6,999	-
DTAC27C2008A	0.12	(0.03)	3,988	-
DTAC41C2007A	-	-	-	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.25	(0.02)	2,200	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.35	(0.01)	31,291	-
EA08C2006A	-	-	-	-
EA08C2009A	0.36	(0.03)	8,520	-

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.26	(0.01)	64,320	-
EA13P2006A	-	-	-	-
EA16C2006A	-	-	-	-
EA16C2008A	-	-	-	-
EA19C2008A	0.25	(0.01)	99	-
EA19C2010A	0.30	-	22,343	-
EA19P2007A	-	-	-	-
EA19P2011A	0.71	-	20,804	-
EA24C2008A	0.22	(0.03)	4,180	-
EA27C2006A	-	-	-	-
EA28C2011A	0.27	(0.01)	51,655	-
EA28C2012A	0.22	(0.01)	17,200	-
EA41C2009A	0.21	(0.06)	6,440	-
EGC001C2007B	-	-	-	-
EGC006C2007A	0.01	(0.05)	100	-
EGC006C2010A	0.44	(0.04)	33,585	-
EGC006P2009A	0.40	0.03	58,712	-
EGC013C2009A	0.30	(0.03)	25,294	-
EGC019C2007A	-	-	-	-
EGC019C2010A	0.46	(0.05)	141,253	-
EGC024C2009A	0.39	(0.04)	4,300	-
EGC042C2007A	-	-	-	-
EGC042C2101T	-	-	-	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.16	-	85,063	-
EPG13C2011A	0.61	(0.06)	197,865	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.42	(0.09)	1,040	-
EPG19C2010A	0.65	-	157,631	-
EPG19C2011A	0.19	-	12,106	-
EPG24C2008A	0.10	(0.01)	8	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.51	-	97,664	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.20	(0.01)	9,494	-
ERW19C2010A	0.90	0.03	1,308	-
ERW19C2010B	0.42	(0.01)	53,050	-
ERW24C2006A	-	-	-	-
ESS001C2008B	-	-	-	-
ESS001C2009A	0.42	(0.05)	408	-
ESS001P2009A	0.19	0.01	25,594	-
ESS006C2011A	0.46	-	193,949	-
ESS008C2008A	-	-	-	-
ESS008C2011A	0.50	0.01	40,016	-
ESS013C2010A	0.43	(0.01)	119,160	-
ESS019C2007A	-	-	-	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.47	(0.02)	117,909	-
ESS019C2011A	0.31	(0.02)	73,687	-
ESS024C2007A	0.29	(0.04)	24,350	-
ESS041C2006A	0.01	(0.34)	80	-
ESS041C2010A	-	-	-	-
ESS041C2011A	0.36	(0.03)	8,964	-
ESS042C2007A	-	-	-	-
GFPT08C2011A	0.37	(0.01)	25,900	-
GFPT13C2010A	0.32	(0.02)	80,171	-
GFPT19C2006A	0.06	(0.01)	104,526	-
GFPT19C2010A	0.39	(0.01)	48,106	-
GFPT19C2010B	0.25	(0.02)	6,620	-
GFPT24C2007A	0.16	(0.02)	55,190	-
GFPT42C2008A	0.45	-	1,600	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.52	0.01	46,547	-
GLOB24C2010A	0.44	(0.02)	11,814	-
GLOB42C2009A	0.12	0.06	2	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.43	(0.06)	52	-
GPSC01P2007B	0.08	(0.01)	701	-
GPSC01P2008A	0.77	0.09	21	-
GPSC06C2006A	0.01	(0.01)	19,631	-
GPSC06C2008A	0.46	(0.14)	5,316	-
GPSC06C2011A	0.61	(0.06)	114,867	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.68	(0.06)	70,337	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	-	-	-	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	0.45	(0.16)	1	-
GPSC13C2009A	0.81	(0.06)	976,323	-
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.01	(0.01)	15	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.68	(0.03)	207,054	-
GPSC19P2010A	0.40	0.01	80,002	-
GPSC19P2011A	1.11	0.03	245,495	1.00
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.58	(0.05)	23,850	-
GPSC28C2008A	0.32	(0.03)	51,858	-
GPSC28C2011A	0.63	(0.05)	119,472	-
GPSC41C2009A	0.57	(0.04)	207,277	-
GPSC41P2006A	-	-	-	-
GPSC41P2010A	0.90	0.04	20,628	-
GPSC42C2006A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC42C2101T	0.38	(0.05)	4,935	-
GPSC42P2006A	-	-	-	-
GULF01C2007A	0.10	-	10,582	-
GULF06C2009A	0.35	0.01	42,745	-
GULF08C2008A	0.81	(0.11)	30	-
GULF08C2009A	0.24	0.01	47,010	-
GULF11C2006A	0.04	(0.08)	8,510	-
GULF11C2011A	0.37	-	33,200	-
GULF13C2006B	-	-	-	-
GULF13C2008A	0.43	(0.10)	2	-
GULF13C2009A	0.79	0.01	2,257	-
GULF13C2009B	0.23	0.01	354,884	-
GULF13P2009A	0.26	(0.02)	313,549	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.02	0.01	1	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.26	0.01	147,930	-
GULF19P2006A	0.01	-	10	-
GULF19P2009A	0.23	(0.01)	39,754	-
GULF19P2010A	0.29	(0.01)	21,000	-
GULF19P2010B	0.53	(0.02)	132,289	-
GULF24C2009A	0.20	-	7,785	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.15	(0.01)	19,266	-
GULF28C2012A	0.16	0.01	7,407	-
GULF41C2009A	0.21	-	26,211	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.52	(0.03)	41,807	-
GULF42C2010M	0.25	(0.01)	2,984	-
GULF42C2101T	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.24	0.01	66,784	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.26	-	39,824	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	-	-	-	-
HANA11C2008A	0.06	-	150	-
HANA13C2008A	0.08	(0.01)	1,307	-
HANA16C2008A	0.12	(0.02)	300	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.20	(0.01)	64,360	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.43	0.03	325	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	0.01	(0.05)	7,970	-
HMPR01P2006A	0.18	0.02	11,726	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.77	0.12	50,591	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.55	0.06	359,097	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.41	0.04	49,672	-
INTU19C2009A	0.47	0.07	164,788	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.39	(0.05)	41,784	-
INTU23C2111A	0.76	(0.05)	405	-
INTU24C2008A	0.42	0.07	30,654	-
INTU28C2008A	0.24	0.06	98,734	-
INTU28C2010A	0.39	0.06	52,451	-
INTU41C2007A	0.04	0.01	1	-
INTU41C2010A	0.40	0.06	65,296	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	0.24	0.02	138	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.26	(0.03)	47,770	-
IRPC06P2010A	0.46	-	108,324	-
IRPC11C2008A	0.03	(0.02)	2,003	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.31	(0.02)	78,544	-
IRPC16C2008A	0.23	(0.04)	7,808	-
IRPC19C2007A	0.05	(0.06)	10	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.25	(0.01)	14,622	-
IRPC24C2007A	0.17	(0.05)	6,000	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.22	(0.03)	350	-
IRPC28C2012A	0.17	(0.02)	10,593	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.10	0.06	607	-
IVL01P2006B	0.04	0.01	25,257	-
IVL06C2008A	0.13	(0.03)	153,764	-
IVL06C2010A	0.21	(0.02)	367,873	-
IVL06P2009A	0.17	-	634,123	-
IVL06P2011A	0.72	0.01	64,754	-
IVL08C2009A	0.25	(0.03)	38,178	-
IVL08P2011A	0.42	0.01	51,912	-
IVL11C2006A	0.01	(0.01)	250	-
IVL13C2006A	0.05	(0.05)	3,000	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.18	(0.03)	619,635	-
IVL13P2010A	0.39	-	322,654	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.25	(0.03)	21,206	-
IVL19C2006A	-	-	-	-
IVL19C2008A	0.65	(0.18)	50	-
IVL19C2009A	1.17	(0.38)	200	1.00
IVL19C2010A	0.25	(0.01)	110,037	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.33	-	365,692	-
IVL19P2010B	0.36	(0.64)	111,279	-
IVL24C2008A	0.72	(0.10)	4,920	-
IVL27P2007A	0.21	0.02	33,323	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.22	(0.02)	47,251	-
IVL28C2012A	0.15	(0.02)	37,507	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.20	(0.01)	12,763	-
IVL41C2010A	0.16	(0.01)	40,755	-
IVL41P2007A	0.70	(0.45)	1	-
IVL41P2010A	0.54	0.05	61,333	-
IVL42C2008A	-	-	-	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.45	(0.04)	26,350	-
JAS13C2006A	-	-	-	-
JAS13C2009A	0.16	(0.02)	39,861	-
JAS19C2009A	0.63	(0.06)	4,449	-
JAS19C2010A	0.27	(0.03)	24,127	-
JAS19C2010B	0.42	(0.03)	14,793	-
JAS19P2010A	0.48	0.02	241,458	-
JAS28C2011A	0.29	(0.04)	27,764	-
JAS28C2012A	0.18	(0.02)	25,129	-
JAS41C2009A	0.26	(0.09)	1,450	-
JMT13C2011A	0.62	0.01	659,573	-
JMT19C2006A	0.08	(0.03)	90	-
JMT19C2010A	0.82	-	674,230	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.08	-	12,384	-
KBAN01C2007B	0.02	-	9,744	-
KBAN01P2007A	2.14	(0.02)	50	2.00
KBAN01P2007B	1.62	(0.08)	970	1.00
KBAN06C2008A	0.06	0.02	2,088	-
KBAN06C2009A	0.49	0.05	196,244	-
KBAN06C2011A	0.18	0.01	106,270	-
KBAN06P2011A	1.05	(0.09)	178,275	1.00
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.65	0.05	81,340	-
KBAN13C2008A	0.06	-	105	-
KBAN13C2008B	0.57	0.01	3,141	-
KBAN13C2010A	0.66	0.07	1,158,254	-
KBAN13C2010B	0.21	0.02	577,801	-
KBAN13P2008A	0.86	(0.03)	233	-
KBAN13P2010A	0.60	(0.05)	789,593	-
KBAN16C2008A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.80	(0.04)	65	-
KBAN19C2010A	0.22	0.02	68,311	-
KBAN19C2010B	0.62	0.05	390,979	-
KBAN19C2011A	0.18	0.02	133,388	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	1.08	(0.08)	238,853	1.00
KBAN19P2010P	0.43	(0.05)	123,087	-
KBAN24C2009A	0.77	0.08	99,530	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.23	0.01	3,113	-
KBAN28C2008C	0.52	0.06	77,126	-
KBAN28C2010A	0.11	0.01	41,058	-
KBAN28C2012A	0.25	-	43,729	-
KBAN28P2012A	0.56	(0.03)	55,153	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.77	0.08	257,818	-
KBAN41C2011A	0.17	0.01	500	-
KBAN41P2010A	0.69	(0.08)	17,474	-
KBAN41P2011A	1.45	(0.05)	1,065	1.00
KBAN42C2007A	-	-	-	-
KBAN42P2008A	2.90	(0.16)	260	3.00
KCE01C2007B	0.01	(0.01)	70,921	-
KCE01C2008A	0.17	0.02	15,091	-
KCE06C2009A	1.40	0.05	134,290	1.00
KCE08C2009A	1.10	0.03	122,707	1.00
KCE13C2006A	-	-	-	-
KCE13C2009A	0.67	0.03	693,256	-
KCE16C2007A	0.02	(0.01)	3,796	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.98	0.02	1	-
KCE19C2009A	0.91	0.03	256,206	-
KCE19C2010A	0.85	0.03	404,234	-
KCE24C2010A	0.33	0.02	44,113	-
KCE27C2007A	0.01	(0.01)	200	-
KCE42C2012T	0.51	0.03	3,221	-
KKP01C2006A	0.01	-	40	-
KKP01C2006B	0.02	0.01	1	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.37	0.01	105,848	-
KKP19C2010A	0.43	(0.01)	21,910	-
KKP19C2011A	0.28	-	15,643	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.03	-	30	-
KTB01C2009A	0.11	-	20	-
KTB01P2009A	0.77	0.07	499	-
KTB11C2006A	-	-	-	-
KTB13C2010A	0.17	-	245,710	-
KTB19C2010A	0.18	(0.01)	26,167	-
KTB24C2009A	0.18	(0.01)	8,520	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.10	-	8,799	-
KTB28C2012B	0.13	(0.02)	8,112	-
KTC01C2007A	0.12	-	1,162	-
KTC01C2007B	0.06	(0.01)	793	-
KTC01P2007A	0.21	0.03	39,756	-
KTC06C2006A	0.01	-	25,280	-
KTC08C2006A	0.02	0.01	15,585	-
KTC08C2011A	0.29	(0.03)	3,015	-
KTC13C2008A	0.31	(0.01)	120,360	-
KTC13C2010A	0.10	-	572,739	-
KTC13C2010B	0.30	(0.01)	669,434	-
KTC13P2007A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.31	(0.01)	109,808	-
KTC19C2010A	0.12	(0.01)	362,488	-
KTC19C2010B	0.31	-	178,465	-
KTC19P2010A	0.51	(0.01)	558,034	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.12	(0.01)	64,630	-
KTC28C2012A	0.14	(0.01)	123,774	-
KTC28C2012B	0.30	(0.01)	59,384	-
KTC41C2009A	0.15	(0.01)	39,448	-
KTC42C2006A	-	-	-	-
KTC42C2012T	0.16	(0.02)	12,550	-
LH11C2007A	-	-	-	-
LH13C2010A	0.38	(0.02)	75,278	-
LH19C2007A	-	-	-	-
LH19C2010A	0.43	(0.01)	32,763	-
LH19C2011A	0.28	(0.02)	12,227	-
LH41C2006A	-	-	-	-
MAJ013C2007A	0.02	(0.01)	21,477	-
MAJ019C2006A	-	-	-	-
MAJ019C2011A	0.47	(0.01)	24,287	-
MEGA16C2009A	0.43	(0.18)	3	-
MINT01C2007B	0.01	-	5,010	-
MINT01C2008A	0.05	-	23,516	-
MINT01P2008A	1.16	0.10	4,263	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.57	(0.05)	86,911	-
MINT08P2011A	1.02	0.05	42,511	1.00
MINT11C2006A	-	-	-	-
MINT11C2011A	0.75	(0.07)	59,900	-
MINT11P2011A	0.65	0.03	10,238	-
MINT13C2008A	0.02	(0.02)	883	-
MINT13C2009A	0.36	(0.06)	399,295	-
MINT13C2010A	0.71	(0.07)	490,694	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.43	(0.05)	129,451	-
MINT19C2011A	0.84	(0.06)	254,515	-

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Issue Date :	Thursday June 25, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
MINT24C2006A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.32	(0.01)	8,032	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.45	(0.06)	28,891	-
MTC01C2007B	0.01	-	2	-
MTC01C2008A	0.17	(0.01)	270	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.48	(0.01)	107,176	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.69	(0.02)	54,382	-
MTC11C2008A	0.04	(0.05)	100	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.56	(0.03)	88,731	-
MTC13C2010A	0.48	(0.03)	308,487	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	0.93	(0.02)	14,283	-
MTC19C2010A	0.60	(0.03)	30,952	-
MTC24C2009A	0.54	(0.02)	29,140	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.55	(0.03)	68,138	-
MTC28C2012A	0.37	(0.02)	54,680	-
MTC28C2102L	0.36	(0.02)	25,322	-
MTC41C2007A	-	-	-	-
MTC41C2010A	0.43	(0.04)	16,854	-
MTC42C2101T	0.34	(0.01)	16,400	-
ORI19C2010A	0.71	(0.02)	2,090	-
ORI19C2011A	0.26	(0.01)	25,073	-
ORI28C2007A	-	-	-	-
ORI28C2011A	0.72	(0.04)	500	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.23	(0.02)	12,489	-
OSP01C2006A	0.05	(0.09)	2,735	-
OSP01C2006B	0.01	-	433	-
OSP01P2006A	0.04	(0.01)	17	-
OSP06C2008A	0.50	(0.04)	18,529	-
OSP06P2009A	0.43	-	42,730	-
OSP08C2009A	0.34	-	26,680	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.29	(0.01)	36,876	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.27	(0.01)	66,465	-
OSP19C2010A	0.19	(0.01)	39,214	-
OSP24C2008A	0.15	(0.01)	13,150	-
OSP41C2010A	0.25	(0.01)	2,663	-
PLAN13C2007A	0.04	(0.05)	500	-
PLAN13C2010A	0.34	(0.01)	320,058	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.35	(0.02)	83,707	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.33	(0.01)	34,275	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.31	(0.01)	105,131	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	-	-	-	-
PRM13C2010A	0.38	(0.01)	108,912	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.60	(0.02)	33,869	-
PRM42C2006A	-	-	-	-
PSL06C2006A	0.01	-	7,005	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.80	(0.09)	13,143	-
PTG01C2007B	0.22	(0.09)	9	-
PTG06C2010A	0.49	0.02	64,258	-
PTG08C2007A	0.18	(0.06)	400	-
PTG08C2011A	0.45	0.02	43,497	-
PTG13C2010A	0.37	0.02	167,513	-
PTG16C2009A	0.46	0.03	39,078	-
PTG19C2006A	-	-	-	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.43	0.02	113,996	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.36	(0.03)	136,651	-
PTG27C2007A	0.26	0.03	9,971	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.06	(0.02)	33,793	-
PTT01C2007B	0.01	-	31,300	-
PTT01P2007A	0.96	0.08	80	1.00
PTT01P2007B	0.17	-	3,938	-
PTT06C2008A	0.82	(0.05)	19,713	-
PTT08C2008A	0.36	(0.02)	9,002	-
PTT08P2009A	0.43	0.01	37,344	-
PTT11C2008A	0.02	(0.01)	9	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.08	(0.01)	27,402	-
PTT13C2008B	0.33	(0.25)	26	-
PTT13C2009A	0.35	(0.01)	151,871	-
PTT13C2010A	0.26	(0.01)	333,260	-
PTT13P2008A	0.02	(0.01)	26,679	-
PTT13P2009A	0.16	(0.01)	30,262	-
PTT13P2010A	0.40	-	308,545	-
PTT16C2008A	0.01	(0.01)	1,753	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.38	(0.02)	49,566	-
PTT19C2011A	0.30	-	53,058	-
PTT19P2006A	0.24	0.10	200	-
PTT19P2009A	0.11	-	40	-
PTT19P2010A	0.37	(0.01)	58,267	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19P2010B	0.46	(0.54)	48,780	-
PTT24C2008A	0.28	(0.03)	21,200	-
PTT28C2007A	0.01	(0.02)	100	-
PTT28C2008A	0.07	(0.02)	1,320	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.31	(0.01)	36,430	-
PTT28C2012A	0.21	(0.02)	8,313	-
PTT41C2007A	-	-	-	-
PTT41C2009A	-	-	-	-
PTT41C2010A	0.29	(0.03)	11,112	-
PTT41P2010A	0.27	-	1,807	-
PTT41P2011A	0.86	0.06	19	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.34	(0.02)	9,360	-
PTT42C2012T	0.16	(0.01)	18,300	-
PTTE01C2007A	0.03	(0.02)	24,419	-
PTTE01C2007B	0.02	0.01	92,420	-
PTTE01P2007A	1.77	0.17	657	1.00
PTTE01P2007B	0.53	0.15	972	-
PTTE06C2008A	2.42	(0.18)	63,241	2.00
PTTE06C2011A	0.70	(0.06)	115,424	-
PTTE06P2009A	0.24	0.02	108,050	-
PTTE06P2011A	1.20	0.04	175,955	1.00
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.98	(0.08)	82,952	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.89	(0.05)	52,505	-
PTTE13C2008A	0.04	(0.01)	7,951	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	1.27	(0.15)	3,473	1.00
PTTE13C2010A	0.80	(0.08)	229,104	-
PTTE13C2010B	0.33	(0.02)	105,576	-
PTTE13P2008A	0.04	(0.01)	6,876	-
PTTE13P2009A	0.20	0.01	87,250	-
PTTE13P2010A	1.28	0.04	658,317	1.00
PTTE16C2009A	0.07	0.02	1	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.07	(0.01)	7,242	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.60	(0.05)	83,530	-
PTTE19C2010B	1.01	(0.09)	76,167	-
PTTE19C2011A	0.40	(0.03)	135,353	-
PTTE19P2006A	1.11	0.23	5	1.00
PTTE19P2009A	0.15	0.02	14,669	-
PTTE19P2009B	0.36	0.02	135,008	-
PTTE19P2010A	0.84	0.02	665,490	-
PTTE19P2010B	1.22	0.22	400,242	1.00
PTTE24C2008A	0.05	(0.01)	110	-
PTTE24C2011A	0.60	(0.08)	24,976	-
PTTE28C2008A	0.10	(0.01)	7,416	-
PTTE28C2011A	0.95	(0.10)	57,402	-
PTTE28C2011B	0.32	(0.03)	44,852	-
PTTE28C2012A	0.69	(0.07)	81,921	-
PTTE28C2102L	0.51	(0.05)	51,959	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.58	(0.09)	212,804	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.84	0.02	153,257	-
PTTE42C2101T	0.62	(0.05)	15,500	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.19	(0.02)	238	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.58	0.12	100	-
PTTG08C2008A	0.62	(0.02)	46,004	-
PTTG08P2010A	0.38	-	30,970	-
PTTG11C2007A	-	-	-	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.67	(0.08)	40	-
PTTG13C2010A	0.40	(0.01)	327,035	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.49	-	161,870	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.53	(0.01)	66,528	-
PTTG19C2011A	0.46	(0.01)	103,179	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.19	0.01	44,144	-
PTTG19P2010A	0.64	(0.36)	107,981	-
PTTG19P2011A	0.55	-	190,599	-
PTTG24C2008A	0.45	(0.04)	19,800	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	0.28	(0.01)	83,530	-
PTTG28C2011A	0.30	(0.02)	42,642	-
PTTG28C2012A	0.57	(0.02)	68,056	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.61	(0.10)	835	-
PTTG41C2011A	0.34	(0.04)	42,652	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.92	0.03	26,345	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.28	(0.01)	12,500	-

Securities	Close	Change	Volume (Lot)	Average Price
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	0.37	0.18	2	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	-	-	-	-
RATC01C2006B	-	-	-	-
RATC01P2006A	0.57	0.24	700	-
RATC06C2009A	0.48	(0.02)	69,055	-
RATC06P2010A	0.85	-	52,347	-
RATC13C2007A	0.07	(0.03)	351	-
RATC13C2010A	0.42	(0.02)	75,766	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.34	(0.02)	25,883	-
RATC19C2011A	0.49	(0.02)	106,573	-
RATC19P2011A	0.77	(0.01)	25,466	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.48	(0.02)	18,336	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.91	0.20	93,475	-
RS08P2011A	0.62	0.14	98,303	-
RS08P2006A	-	-	-	-
RS13C2006A	0.73	0.20	3,000	-
RS13C2010A	0.76	0.17	539,584	-
RS19C2007A	0.79	0.28	13,605	-
RS19C2010A	1.57	0.08	300	1.00
RS19C2010B	0.51	(0.49)	73,616	-
RS19C2011A	0.79	0.15	175,686	-
RS24C2008A	0.55	0.20	76,824	-
RS28C2012A	0.58	0.10	100,237	-
RS28C2101L	0.38	0.07	94,896	-
RS42C2008A	0.97	0.15	13,642	-
S10001C2011A	0.10	-	6,994	-
S5001C2006F	0.01	-	228,989	-
S5001C2006G	0.02	-	183,795	-
S5001C2006H	0.02	0.01	5,398	-
S5001C2007A	0.30	(0.01)	8,071	-
S5001P2006F	3.46	0.16	589	3.00
S5001P2006G	1.34	(0.08)	1,056	1.00
S5001P2006H	0.06	-	6,235	-
S5001P2007A	0.76	0.07	57,695	-
S5006C2006A	0.02	-	34,294	-
S5006C2006B	0.02	-	27,449	-
S5006C2006C	0.65	(0.07)	8,600	-
S5006C2006D	0.57	(0.11)	61,087	-
S5006C2006E	0.01	-	275	-
S5006C2006F	1.22	(0.11)	149,237	1.00
S5006C2009A	0.69	(0.06)	547,795	-
S5006C2009B	1.06	(0.07)	341,149	-
S5006P2006A	-	-	-	-
S5006P2006B	0.04	0.01	200	-
S5006P2006C	0.01	-	1	-
S5006P2006D	0.07	0.01	1	-
S5006P2006E	-	-	-	-
S5006P2006F	0.02	(0.03)	250	-
S5006P2009A	1.30	0.02	589,510	1.00
S5006P2009B	0.41	-	420,497	-
S5008C2006A	-	-	-	-
S5008C2006B	-	-	-	-
S5008C2006C	-	-	-	-
S5008C2006D	-	-	-	-
S5008C2009A	0.33	(0.03)	296,374	-
S5008P2006A	0.01	-	1	-
S5008P2006B	-	-	-	-
S5008P2006C	0.03	-	15	-
S5008P2009A	0.53	(0.01)	364,282	-
S5008P2009B	1.14	0.04	706,528	1.00
S5013C2006A	-	-	-	-
S5013C2006B	-	-	-	-
S5013C2006C	0.01	-	1,000	-
S5013C2006D	-	-	-	-
S5013C2006E	0.02	(0.12)	2,104	-
S5013C2006F	0.01	(0.06)	3,761	-
S5013C2006G	-	-	-	-
S5013C2006H	-	-	-	-
S5013C2006I	-	-	-	-
S5013C2009A	0.80	(0.03)	3,007,380	-
S5013C2009B	0.44	(0.03)	5,867,276	-
S5013C2009C	0.23	(0.02)	2,925,051	-
S5013P2006A	2.90	0.80	200	2.00
S5013P2006B	1.63	0.38	2,332	1.00
S5013P2006C	0.50	0.26	608	-
S5013P2006D	0.01	(0.01)	37,415	-
S5013P2006E	0.01	-	1,041	-
S5013P2006F	0.01	-	10	-
S5013P2006G	-	-	-	-
S5013P2006H	-	-	-	-
S5013P2006I	-	-	-	-
S5013P2006J	-	-	-	-
S5013P2006K	0.33	0.02	27,305	-
S5013P2009A	0.56	-	3,802,847	-
S5013P2009B	0.49	0.01	3,438,563	-
S5013P2009C	0.66	0.01	2,101,131	-
S5013P2009D	0.70	0.01	8,654,810	-
S5013P2009E	1.67	-	2,207,996	1.00
S5016C2006A	-	-	-	-
S5016C2006B	-	-	-	-
S5016C2006C	-	-	-	-
S5016C2006D	-	-	-	-
S5016C2006E	-	-	-	-

Daily Quotation

Issue Date :	Thursday June 25, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
SS016C2009A	0.33	(0.03)	41,139	-
SS016P2006A	0.62	0.41	4	-
SS016P2006B	0.04	(0.01)	5,914	-
SS016P2006C	-	-	-	-
SS016P2006D	-	-	-	-
SS016P2006E	-	-	-	-
SS016P2009A	1.46	0.03	109,646	1.00
SS016P2103Z	3.48	0.08	2	3.00
SS019C2006A	-	-	-	-
SS019C2006B	-	-	-	-
SS019C2006C	-	-	-	-
SS019C2006D	-	-	-	-
SS019C2006E	-	-	-	-
SS019C2006F	0.47	(0.13)	47,741	-
SS019C2006G	-	-	-	-
SS019C2007B	0.01	(0.01)	393	-
SS019C2009A	2.90	(0.10)	32,677	2.00
SS019C2009B	0.90	(0.05)	481,649	-
SS019C2009C	0.24	(0.02)	346,097	-
SS019C2009D	0.41	(0.04)	480,427	-
SS019P2006A	2.56	0.36	48	2.00
SS019P2006B	1.38	(0.09)	46	1.00
SS019P2006C	0.65	0.40	4,620	-
SS019P2006D	-	-	-	-
SS019P2006E	0.02	-	382	-
SS019P2006F	0.01	-	1	-
SS019P2006G	-	-	-	-
SS019P2007B	0.01	(0.01)	4,499	-
SS019P2009A	0.42	0.01	116,127	-
SS019P2009B	0.17	-	320,664	-
SS019P2009C	0.85	0.01	673,125	-
SS019P2009D	1.37	0.02	684,501	1.00
SS024C2006A	-	-	-	-
SS024C2006B	-	-	-	-
SS024C2006C	-	-	-	-
SS024C2006D	-	-	-	-
SS024C2006E	-	-	-	-
SS024C2009A	0.03	-	79,085	-
SS024C2009B	1.01	(0.06)	240,093	-
SS024C2009C	0.35	(0.04)	8,606	-
SS024C2009D	0.30	(0.02)	690	-
SS024C2009E	0.70	(0.08)	23,058	-
SS024C2012A	0.13	-	27,024	-
SS024P2006A	-	-	-	-
SS024P2006B	-	-	-	-
SS024P2006C	0.01	-	63	-
SS024P2006D	-	-	-	-
SS024P2006E	-	-	-	-
SS024P2006F	-	-	-	-
SS024P2009A	0.82	0.01	28,504	-
SS024P2009B	1.51	0.03	354,940	1.00
SS024P2009C	1.30	0.02	88,921	1.00
SS024P2012A	0.24	-	55,219	-
SS028C2006A	-	-	-	-
SS028C2006B	-	-	-	-
SS028C2006C	0.45	(0.48)	75	-
SS028C2006D	1.12	(1.08)	1	1.00
SS028C2007A	0.23	(0.04)	96,990	-
SS028C2008A	0.24	(0.04)	404,401	-
SS028C2009A	0.90	(0.02)	500,119	-
SS028C2009B	0.49	(0.02)	567,376	-
SS028C2012A	0.36	(0.02)	373,845	-
SS028P2006A	1.18	0.06	610	1.00
SS028P2006B	0.44	0.05	9,912	-
SS028P2006C	0.01	-	14,063	-
SS028P2007A	0.22	0.01	2,375	-
SS028P2009A	1.07	-	184,223	1.00
SS028P2009B	0.70	(0.01)	366,274	-
SS028P2012A	1.24	(0.01)	780,194	1.00
SS041C2006A	-	-	-	-
SS041C2006B	0.01	-	100	-
SS041C2006C	-	-	-	-
SS041C2006D	-	-	-	-
SS041C2006E	-	-	-	-
SS041C2006F	-	-	-	-
SS041C2006G	-	-	-	-
SS041C2009A	0.87	(0.06)	3,141,557	-
SS041C2009B	0.46	(0.04)	1,552,365	-
SS041C2009C	0.32	(0.03)	378,846	-
SS041C2009D	0.18	(0.04)	64,547	-
SS041P2006A	-	-	-	-
SS041P2006B	-	-	-	-
SS041P2006C	0.15	(0.06)	800	-
SS041P2006D	-	-	-	-
SS041P2006E	-	-	-	-
SS041P2006F	-	-	-	-
SS041P2006G	-	-	-	-
SS041P2009A	0.80	-	135,962	-
SS041P2009B	0.95	0.01	3,544,564	1.00
SS041P2009C	1.31	0.03	479,260	1.00
SS041P2009D	1.05	0.01	204,328	1.00
SAWA01C2006A	0.01	-	2,907	-
SAWA01C2006B	0.01	(0.01)	19,434	-
SAWA01P2006A	0.93	0.03	13,023	-
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.50	(0.04)	164,010	-
SAWA08C2006A	0.01	-	6,310	-
SAWA08C2011A	0.52	(0.03)	123,548	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.45	(0.02)	3,351	-
SAWA13C2010A	0.40	(0.03)	204,585	-
SAWA16C2008A	0.01	(0.07)	20	-
SAWA19C2009A	0.48	(0.03)	5,346	-

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Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2009B	0.49	(0.03)	103,405	-
SAWA24C2009A	0.45	(0.04)	22,480	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.49	(0.03)	93,681	-
SAWA28C2012A	0.45	(0.02)	77,696	-
SAWA28C2102L	0.26	(0.02)	57,070	-
SAWA41C2009A	0.43	(0.04)	29,766	-
SAWA41C2010A	-	-	-	-
SAWA42C2101T	0.26	(0.02)	30,390	-
SCB01C2007A	0.05	-	3,733	-
SCB01C2007B	0.01	-	497	-
SCB01C2008B	0.09	0.04	1,743	-
SCB01C2009A	0.35	0.01	45,699	-
SCB01P2007A	1.15	0.07	150	1.00
SCB01P2007B	0.71	0.04	605	-
SCB06C2007A	0.01	-	651	-
SCB06C2010A	0.75	-	87,797	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.64	0.01	83,689	-
SCB11C2006A	-	-	-	-
SCB11C2008A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	0.02	-	20	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.61	(0.01)	872,302	-
SCB13C2010A	0.36	0.01	250,317	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.20	(0.01)	4,046	-
SCB13P2010A	1.37	(0.03)	251,512	1.00
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.40	(0.01)	61,045	-
SCB19C2010B	0.76	0.02	163,669	-
SCB19P2010A	0.48	(0.02)	37,801	-
SCB19P2011A	1.57	(0.01)	61,031	1.00
SCB24C2008A	0.36	-	18,200	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.50	0.01	71,224	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.38	-	141,986	-
SCB41C2011A	0.30	(0.01)	10,201	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.33	(0.03)	6,448	-
SCC06C2007A	-	-	-	-
SCC08C2011A	0.67	0.04	81,254	-
SCC08P2006A	0.01	-	1,300	-
SCC11C2006A	-	-	-	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.81	0.03	67,064	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.76	0.06	130,082	-
SCC13P2009A	0.77	0.05	10	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.69	0.05	143,557	-
SCC19P2010A	0.26	(0.03)	14,812	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.13	-	3	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.66	0.06	78,294	-
SCC41C2006A	-	-	-	-
SCC41C2006B	-	-	-	-
SCC41C2010A	0.74	0.03	90,373	-
SCC42C2008A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP13C2011A	0.35	(0.02)	14,822	-
SGP19C2006A	-	-	-	-
SGP19C2006B	-	-	-	-
SGP19C2011A	0.37	(0.02)	5,744	-
SGP42C2007A	-	-	-	-
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.03	-	1,000	-
SPAL06C2010A	0.59	(0.06)	38,050	-
SPAL06P2009A	0.21	0.03	33,929	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.38	(0.04)	54,703	-
SPAL19C2011A	0.52	(0.03)	31,631	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	0.01	-	5,580	-
SPRC06C2010A	0.40	(0.01)	69,738	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.60	-	61,928	-
SPRC08C2006A	-	-	-	-
SPRC08C2011A	0.37	(0.02)	59,377	-
SPRC11C2008A	0.04	(0.07)	20	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.27	-	215,047	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.35	-	27,789	-
SPRC19P2011A	0.54	(0.02)	41,615	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.28	0.01	66,001	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC42C2006A	-	-	-	-
STA01C2008B	2.90	0.34	2,613	2.00
STA01C2009A	2.60	0.10	98	2.00
STA01P2009A	0.27	(0.02)	17,035	-
STA08C2010A	-	-	-	-
STA08C2011A	0.28	0.02	74,384	-
STA13C2006A	2.70	(0.16)	200	2.00
STA13C2009A	-	-	-	-
STA13C2010A	1.47	0.16	3,107	1.00
STA13C2010B	0.31	0.04	1,348,340	-
STA13C2010C	0.27	0.01	255,770	-
STA13P2010A	0.41	(0.03)	487,920	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.28	-	188,235	-
STA19C2011A	1.03	0.10	16,577	-
STA19C2011B	0.31	0.03	635,800	-
STA19P2009A	0.43	(0.03)	259,219	-
STA28C2011A	-	-	-	-
STA28C2011B	0.29	0.03	73,495	-
STA28C2012A	1.35	0.10	13	1.00
STA28C2102L	0.20	-	39,460	-
STA41C2010A	0.26	0.03	134,412	-
STA42C2007A	-	-	-	-
STA42C2101T	0.22	(0.03)	240	-
STEC01C2006A	0.18	(0.06)	6,816	-
STEC01C2006B	0.01	-	2,100	-
STEC01P2006A	-	-	-	-
STEC06C2010A	0.47	0.01	58,779	-
STEC11C2007A	0.01	-	2	-
STEC13C2010A	0.34	0.01	147,946	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.46	0.01	133,376	-
STEC19C2011A	0.31	-	83,312	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.35	(0.04)	63,104	-
STEC28C2012A	0.35	(0.01)	56,094	-
STEC41C2009A	0.26	(0.03)	5,370	-
SUPE19C2007A	0.80	0.02	802	-
SUPE19C2010A	0.50	0.03	11,293	-
SUPE19C2011A	0.29	0.01	457,355	-
SUPE42C2101T	0.20	-	29,700	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.79	0.07	18,138	-
TASC01P2008A	0.16	(0.02)	440	-
TASC06C2009A	0.92	0.06	79,270	-
TASC08C2006A	0.30	0.04	1,116	-
TASC08C2011A	0.61	0.04	65,540	-
TASC13C2009A	0.64	0.06	398,953	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	-	-	-	-
TASC19C2009A	0.86	0.04	1,140	-
TASC19C2011A	0.69	0.04	198,289	-
TASC19P2010A	0.64	(0.05)	255,609	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.56	0.03	15,850	-
TASC28C2010A	0.74	0.09	105	-
TASC28C2012A	0.50	0.03	114,609	-
TASC28C2012B	0.17	0.01	69,250	-
TASC41C2009A	0.83	0.06	1,408	-
TASC41C2010A	0.52	0.02	26,552	-
TASC42C2101T	0.38	0.03	14,100	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.07	(0.01)	300	-
TCAP01P2008A	1.47	0.24	4	1.00
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.33	(0.01)	102,380	-
TCAP19C2010A	0.36	(0.02)	49,237	-
TCAP42C2101T	0.17	(0.02)	30	-
THAI27C2008A	0.10	(0.05)	612	-
THAN01C2006A	0.02	0.01	10,001	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.42	(0.04)	117,147	-
THAN13C2007A	0.01	-	300	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.37	(0.04)	106,525	-
TISC01C2006A	0.01	-	400	-
TISC01C2006B	0.01	(0.01)	4,290	-
TISC01P2006A	1.11	(0.01)	10	1.00
TISC11C2007A	-	-	-	-
TISC13C2010A	0.53	(0.03)	73,930	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.41	(0.02)	47,568	-
TISC19C2010B	0.64	(0.03)	54,595	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.39	(0.03)	6,055	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.21	(0.09)	400	-
TKN08C2011A	0.25	0.01	22,850	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.72	0.03	1,187	-
TKN13C2010B	0.23	0.01	103,493	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.85	(0.09)	40	-
TKN19C2011A	0.66	0.05	191,382	-

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Securities	Close	Change	Volume (Lot)	Average Price
TKN19C2011B	0.25	0.01	31,948	-
TKN28C2007A	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.24	0.02	71,348	-
TKN42C2006A	-	-	-	-
TMB19C2007A	0.03	(0.01)	2,318	-
TMB19C2011A	0.38	-	86,237	-
TMB19C2011B	0.23	0.01	32,859	-
TMB41C2010A	0.18	-	1,468	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	-	-	-	-
TOA19C2007A	0.19	0.01	10,556	-
TOA19C2010A	0.32	0.02	25,498	-
TOP01C2006A	0.02	0.01	10,928	-
TOP01C2006B	-	-	-	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.39	(0.17)	145	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.37	0.03	281	-
TOP06C2007A	-	-	-	-
TOP06C2008A	1.03	(0.06)	87,337	-
TOP06C2011A	0.37	(0.04)	113,057	-
TOP06P2010A	0.42	0.01	206,818	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.48	(0.03)	30,568	-
TOP08P2007A	0.73	0.05	600	-
TOP11C2007A	0.01	(0.01)	21,494	-
TOP11C2011A	0.58	(0.05)	51,998	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.43	(0.02)	114,454	-
TOP13P2010A	0.58	0.02	146,161	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.27	(0.03)	73,031	-
TOP19C2010A	0.47	(0.02)	54,031	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.54	0.01	143,596	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.26	(0.04)	19,100	-
TOP41C2007A	0.01	(0.02)	5,000	-
TOP41C2008A	0.18	(0.06)	8,656	-
TOP41C2010A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.43	0.03	9,468	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.29	(0.05)	7,102	-
TQM13C2011A	0.70	0.05	258,650	-
TQM19C2010A	2.98	0.18	16,158	2.00
TQM19C2011A	0.93	0.07	709,441	-
TQM42C2101T	0.60	0.01	26,450	-
TRUE01C2007A	0.23	(0.05)	101	-
TRUE01C2007B	0.02	(0.01)	250	-
TRUE01P2007B	0.07	(0.03)	172	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.35	(0.06)	83,533	-
TRUE06P2011A	0.73	0.05	62,632	-
TRUE08C2007A	-	-	-	-
TRUE08P2010A	0.42	0.02	49,720	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.27	(0.04)	173,147	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	0.14	(0.03)	40	-
TRUE19C2009A	0.34	(0.03)	69,250	-
TRUE19C2011A	0.27	(0.04)	40,643	-
TRUE19P2011A	0.50	0.03	165,387	-
TRUE28C2011A	0.25	(0.03)	33,685	-
TRUE28C2012A	0.22	(0.02)	32,789	-
TRUE41C2007A	0.05	(0.03)	138,688	-
TRUE41C2010A	0.42	(0.08)	7,854	-
TRUE42C2007A	0.58	(0.08)	5,400	-
TTW27C2009A	0.16	(0.02)	4,940	-
TU06C2009A	0.16	(0.01)	61,192	-
TU06P2007A	-	-	-	-
TU06P2010A	0.40	(0.01)	40,140	-
TU08C2008A	0.07	-	8,513	-
TU08C2011A	0.23	-	21,895	-
TU11C2008A	0.08	(0.01)	37	-
TU13C2010A	0.21	(0.02)	14,054	-
TU19C2007A	-	-	-	-
TU19C2009A	0.06	-	1	-
TU19C2010A	0.18	-	9,651	-
TU24C2006A	-	-	-	-
TU27C2006A	0.01	-	3,499	-
TU28C2011A	0.18	(0.01)	650	-
TU28C2012A	0.11	(0.01)	6,430	-
TU41C2009A	-	-	-	-
TU41C2010A	0.18	(0.01)	1,625	-
TU42C2007A	-	-	-	-
TVO13C2007A	-	-	-	-
TVO19C2007A	-	-	-	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.29	(0.03)	85,633	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2010A	0.23	(0.01)	75,784	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.37	(0.01)	63,353	-
VGI41C2007A	-	-	-	-

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Main Board Quotation

Daily Quotation

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Thursday June 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2008B	-	-	-	-	U-P	1.76	0.01	4,210	1.00	-	-	-	-	-
WHA01C2009A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01P2009A	0.11	-	14,541	-	BM-W1	0.02	-	16,808	-	-	-	-	-	-
WHA06C2007A	-	-	-	-	BROOK-W5	0.15	-	29,889	-	-	-	-	-	-
WHA06C2010A	0.46	(0.04)	173,753	-	CHAYO-W1	2.24	0.08	197,607	2.00	-	-	-	-	-
WHA08C2006A	-	-	-	-	CHO-W2	0.06	-	126,380	-	-	-	-	-	-
WHA08C2011A	0.51	(0.04)	73,326	-	CIG-W8	0.03	0.01	1,878	-	-	-	-	-	-
WHA08P2006A	0.01	(0.02)	10	-	D-W1	0.91	(0.02)	216	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	DIMET-W3	0.66	0.05	11	-	-	-	-	-	-
WHA13C2006A	-	-	-	-	DOD-W1	0.56	(0.03)	222,727	-	-	-	-	-	-
WHA13C2009A	0.49	(0.05)	351,763	-	ECF-W3	0.30	(0.01)	25,625	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	FVC-W2	-	-	-	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	HPT-W1	0.34	-	17,974	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	HYDRO-W1	0.02	-	13,733	-	-	-	-	-	-
WHA19C2010A	0.57	(0.05)	48,753	-	ITEL-W1	0.41	0.01	83,965	-	-	-	-	-	-
WHA19C2011A	0.40	(0.05)	131,745	-	LIT-W1	0.61	(0.04)	5,958	-	-	-	-	-	-
WHA24C2007A	0.18	(0.04)	45,221	-	META-W4	0.08	(0.01)	143,027	-	-	-	-	-	-
WHA27C2008A	0.24	(0.07)	3,844	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.41	(0.04)	75,143	-	OCEAN-W3	0.33	(0.01)	1,223	-	-	-	-	-	-
WHA28C2012A	0.50	(0.13)	6	-	PROUD-W2	-	-	-	-	-	-	-	-	-
WHA41C2007A	0.10	(0.11)	1	-	RWI-W2	0.17	-	67,329	-	-	-	-	-	-
WHA42C2006A	-	-	-	-	SANKO-W1	0.13	0.02	1,448	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SIMAT-W3	0.52	-	41,456	-	-	-	-	-	-
BH-Q	-	-	-	-	SIMAT-W4	2.00	-	592	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	SMART-W2	0.19	(0.01)	9,793	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SWC-W1	2.94	(0.02)	66	2.00	-	-	-	-	-
KTB-Q	-	-	-	-	TAKUNI-W	0.05	(0.01)	73,969	-	-	-	-	-	-
SCB-Q	-	-	-	-	TAPAC-W4	0.39	0.01	23,471	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TVD-W2	0.27	-	13,593	-	-	-	-	-	-
TISCO-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	-	96,231	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.05	-	60,778	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	1.11	0.01	391,518	1.00	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.20	-	16,949	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	14,289	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.05	0.01	20,763	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.10	-	3,005	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	1.09	(0.06)	695,752	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.06	0.01	178,279	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.03	-	11	-	-	-	-	-	-	-	-	-	-	-
CRANE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.66	0.05	557,334	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.14	(0.01)	178,080	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	-	231,394	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.33	(0.02)	16,664	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.23	-	61,433	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.63	(0.02)	67,804	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.37	-	2,831	-	-	-	-	-	-	-	-	-	-	-
JAS-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCK-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.98	0.28	75,531	4.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.10	(0.02)	579,020	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	-	1,003	-	-	-	-	-	-	-	-	-	-	-
MILL-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.19	(0.08)	26,106	1.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.20	0.10	1,044,449	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	2.34	0.02	8,310	2.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.71	0.03	122	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.14	-	7,927	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.22	(0.01)	139,607	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.50	(0.01)	4,655	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.29	-	5,003	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.17	-	12,886	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.75	0.01	119,454	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.15	-	19,680	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.03	-	86,659	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.03	-	80,531	-	-	-	-	-	-	-	-	-	-	-
RICHY-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.41	0.01	16,363	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.08	0.01	1	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	5.70	(0.10)	19,855	5.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	3.00	0.02	4,491	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.99	(0.07)	21,991	1.00	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.01	-	22	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.05	(0.01)	4,445	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	-	8,130	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.14	-	12	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	21,178	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.27	(0.01)	13,638	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.10	(0.01)	73,821	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.42	(0.03)	20,130	-	-	-	-	-	-	-	-	-	-	-
U-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UAC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.78	-	216,942	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.15	-	16,251	-	-	-	-	-	-	-	-	-	-	-
W-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.03	-	180	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.24	(0.01)	33,611	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.09	-	25,006	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-