

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.47	(0.01)	15,720	0.48
GFPT	13.00	0.10	18,605	13.01
LEE	2.24	0.04	2,580	2.23
MAX	0.01	-	405,427	0.01
NER	2.68	(0.06)	368,988	2.70
PPPM	0.39	0.01	8,495	0.39
STA	28.00	(1.25)	1,537,901	29.27
TRUBB	1.86	0.02	90,162	1.85
TWPC	4.08	0.02	8,504	4.05
UPOIC	3.14	0.02	14	3.15
UVAN	4.30	0.04	1,765	4.27
VPO	0.40	-	2,272	0.41
Banking				
BAY	23.20	0.10	5,125	23.10
BBL	109.50	1.50	111,666	109.68
CIMBT	0.61	0.01	43,896	0.60
KBANK	95.25	1.00	170,888	95.10
KKP	42.00	1.00	45,177	41.63
KTB	10.40	-	291,885	10.39
LHFG	1.04	0.02	18,349	1.03
SCB	75.50	2.50	136,986	74.62
TCAP	36.50	0.50	48,424	36.65
TISCO	72.00	1.50	63,794	71.47
TMB	1.08	0.02	2,907,632	1.07
Construction Materia				
CCP	0.29	(0.01)	12,125	0.29
COTTO	1.15	0.01	1,572	1.15
DCC	2.18	0.14	249,087	2.15
DCON	0.29	(0.01)	62,961	0.29
DRT	5.45	0.05	2,838	5.43
EPG	4.92	0.10	130,259	4.88
GEL	0.20	-	16,824	0.20
PPP	2.08	(0.02)	511	2.07
Q-CON	4.84	(0.04)	81	4.77
RCI	2.72	(0.02)	11	2.72
SCC	390.00	18.00	79,636	383.71
SCCC	130.00	1.50	3,740	130.00
SCP	5.45	-	4,285	5.45
SKN	2.06	0.02	6,201	2.09
TASCO	25.75	0.50	127,605	25.66
TCMC	1.19	-	85,732	1.21
TOA	38.50	1.00	43,055	38.59
TPIPL	1.19	-	49,862	1.19
UMI	0.64	-	9,989	0.64
VNG	3.28	0.08	1,631	3.26
WIIK	1.69	(0.02)	28,465	1.73
Petrochemicals & Ch				
BCT	39.75	-	178	39.36
CMAN	1.36	0.03	8,342	1.39
GC	5.25	-	856	5.25
GGC	9.30	0.15	20,267	9.27
GIFT	2.20	-	3,283	2.19
IVL	28.50	0.50	231,557	28.43
NFC	1.66	0.02	59	1.69
PATO	9.15	-	41	9.15
PMTA	8.75	0.40	43	8.31
PTTGC	48.50	1.00	270,945	48.16
SUTHA	3.38	-	65	3.40
TCCC	20.00	0.10	82	20.00
TPA	5.45	0.05	35	5.48
UAC	3.72	0.02	3,278	3.72
UP	-	-	-	-
VNT	22.30	-	4,740	22.40
WG	181.50	-	102	182.77
YCI	-	-	-	-
Commerce				
BEAUTY	1.63	0.02	265,721	1.63
BIG	0.59	(0.03)	665,508	0.60
BJC	40.00	0.50	39,964	39.94
COL	14.40	0.30	1,994	14.18
COM7	30.00	0.25	114,387	29.97
CPALL	67.75	0.25	220,007	67.76
CPW	1.77	(0.04)	46,331	1.84
CRC	34.25	1.50	206,543	33.95
CSS	1.49	0.02	615,091	1.53
DOHOME	12.00	0.60	300,577	11.74
FN	1.09	0.01	21,342	1.09
FTE	1.63	-	1,488	1.62
GLOBAL	17.20	0.30	223,364	17.20
HMPRO	16.30	0.80	289,186	16.07
ILM	14.60	0.30	49,581	14.39
IT	2.54	0.04	25	2.53
KAMART	3.00	0.08	52,208	3.01
LOXLEY	1.48	0.03	50,435	1.48
MAKRO	40.50	-	17,818	40.46
MC	9.65	0.25	45,478	9.62
MEGA	36.50	-	9,162	36.66
MIDA	0.39	-	1,334	0.39
RS	15.70	-	129,996	15.83
RSP	1.56	-	3,994	1.55
SINGER	12.80	0.10	44,363	12.91
SPC	62.50	1.00	130	61.83
SPI	62.75	(0.25)	4	62.81
Information & Comm				
ADVANC	189.50	4.00	62,664	188.19
AIT	17.30	-	631	17.39

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.96	-	38,670	3.96
BLISS	-	-	-	-
DIF	15.20	0.10	87,124	15.14
DTAC	39.50	1.50	87,190	39.16
FORTH	6.00	(0.10)	399	6.03
HUMAN	8.25	(0.15)	40,073	8.38
ILINK	3.66	0.06	3,866	3.65
INET	2.86	(0.02)	34,862	2.89
INTUCH	57.00	0.75	128,577	56.73
JAS	3.60	0.04	413,574	3.60
JASIF	9.40	0.05	93,469	9.37
JMART	11.20	0.50	269,125	11.09
JTS	2.18	(0.04)	11,913	2.20
MFEF	4.44	-	2,530	4.41
MSC	4.76	(0.04)	1,137	4.77
PT	4.42	0.06	13,059	4.43
SAMART	5.80	0.10	25,636	5.81
SAMTEL	6.30	0.05	8,494	6.27
SDC	0.16	0.01	15,179	0.15
SIS	8.95	(0.05)	18,634	8.98
SVOA	1.12	0.09	215,511	1.09
SYMC	3.26	-	1,416	3.27
SYNEX	7.60	0.05	5,348	7.56
THCOM	4.76	-	70,611	4.75
TRUE	3.58	0.16	946,387	3.51
TWZ	0.07	-	27,552	0.07
Electronic Componer				
CCET	1.52	0.04	21,275	1.51
DELTA	58.00	-	6,289	58.01
HANA	29.50	1.00	54,319	29.03
KCE	23.70	-	499,109	23.79
METCO	133.00	1.00	9	133.00
NEX	4.02	0.14	55,595	3.98
SMT	1.19	0.01	21,292	1.20
SVI	2.82	0.06	17,014	2.81
TEAM	0.85	0.02	1,720	0.85
W	0.13	-	10,888	0.13
Energy & Utilities				
7UP	0.42	0.02	130,583	0.41
ABPIF	3.50	-	136	3.49
ACE	4.00	0.02	117,833	4.01
AI	1.33	0.01	30,703	1.33
AKR	0.54	(0.01)	54,190	0.54
BAFS	23.50	0.10	4,026	23.61
BANPU	6.25	0.15	322,616	6.19
BCP	21.10	(0.10)	14,799	21.08
BCPG	15.70	0.20	33,560	15.64
BGRIM	54.75	1.00	108,703	54.50
BPP	16.80	0.10	81,956	16.96
BRRGIF	7.20	-	253	7.15
CKP	4.22	0.12	212,092	4.19
DEMCO	3.32	0.06	4,539	3.31
EA	41.25	1.75	142,881	40.81
EASTW	10.20	-	4,339	10.22
EGATIF	12.10	(0.10)	8,549	12.11
EGCO	255.00	7.00	13,028	253.82
EP	3.78	0.14	37,495	3.75
ESSO	7.50	(0.10)	737,093	7.55
GPSC	76.00	2.25	125,516	75.55
GREEN	0.89	0.01	1,729	0.89
GULF	37.75	-	221,269	37.83
GUNKUL	2.68	0.04	210,924	2.66
IFEC	-	-	-	-
IRPC	2.74	-	629,757	2.75
LANNA	7.25	-	1,041	7.21
MDX	2.52	0.12	95,424	2.55
PDI	6.00	0.15	7,701	5.94
PRIME	0.40	(0.01)	50,727	0.40
PTG	16.90	0.40	251,612	16.74
PTT	39.00	0.50	858,924	39.16
PTTEP	95.75	0.25	190,057	95.51
RATCH	64.25	1.75	49,029	64.32
RPC	0.53	0.01	7,577	0.52
SCG	4.00	0.06	113	4.03
SCI	1.60	0.15	76,349	1.52
SCN	2.12	0.04	40,108	2.09
SGP	8.85	-	40,472	8.88
SKE	0.79	0.02	3,656	0.78
SOLAR	1.14	-	3,832	1.15
SPCG	16.60	0.30	5,889	16.58
SPRC	7.05	(0.10)	483,820	7.09
SSP	7.50	0.15	6,226	7.46
SUPER	0.96	0.01	4,043,257	0.96
SUPEREIF	11.60	0.10	7,324	11.53
SUSCO	2.48	0.04	3,537	2.48
TAE	2.76	0.02	14,493	2.75
TCC	0.24	0.01	10,023	0.24
TOP	46.75	1.00	173,849	46.16
TPIPP	4.06	-	53,402	4.08
TSE	3.02	0.08	96,819	2.98
TTW	13.30	0.30	128,014	13.19
WHAUP	4.80	0.16	163,088	4.76
WP	5.05	0.05	1,206	5.00
Media & Publishing				
AMARIN	2.98	-	1,191	2.99
AQUA	0.43	0.01	745,335	0.43
AS	1.67	0.04	3,471	1.65
BEC	5.10	0.12	145,040	5.06
FE	-	-	-	-
GPI	1.47	(0.03)	2,974	1.48
GRAMMY	9.60	(0.15)	373	9.79
MACO	0.69	0.02	260,480	0.69
MAJOR	15.60	0.80	31,936	15.28

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	5.20	-	8,969	5.24
MONO	2.68	(0.04)	54,360	2.70
MPIC	1.40	0.04	9	1.40
NMG	-	-	-	-
PLANB	6.35	0.15	377,849	6.34
POST	1.32	-	27	1.33
PRAKIT	7.75	-	279	7.70
SE-ED	1.44	0.06	1,721	1.43
TBSP	-	-	-	-
TH	0.50	(0.03)	1,331	0.52
TKS	4.98	0.02	1,430	4.96
VGI	7.75	0.05	201,997	7.83
WAVE	1.07	0.04	369	1.04
WORK	11.10	0.10	18,006	11.10
Finance & Securities	-	-	-	-
AEC	0.26	-	3,668	0.26
AEONTS	116.50	5.50	20,737	115.68
AMANAHA	2.70	0.02	139,187	2.69
ASAP	2.14	0.04	65,408	2.20
ASK	17.40	0.40	5,215	17.24
ASP	1.68	0.01	10,951	1.68
BAM	25.00	(0.25)	604,470	25.01
BFIT	29.00	1.25	14,230	28.37
CGH	0.73	-	11,726	0.73
ECL	0.92	0.01	18,994	0.92
FNS	2.40	-	3,133	2.41
FSS	1.50	0.01	2,151	1.49
GBX	0.51	(0.01)	19,313	0.51
GL	3.80	0.04	43,065	3.80
IFS	2.46	0.04	5,606	2.44
JMT	23.30	0.30	147,812	23.36
KCAR	7.75	0.05	510	7.71
KGI	3.54	0.08	41,769	3.52
KTC	31.25	0.75	222,724	30.83
MBKET	8.65	-	1,657	8.62
MFC	13.40	0.10	91	13.32
ML	0.85	0.02	504	0.85
MTC	55.00	2.25	106,714	54.28
PE	-	-	-	-
PL	2.04	-	2,535	2.02
S11	5.35	0.15	5,629	5.33
SAWAD	54.50	1.75	128,252	53.67
THANI	3.66	0.08	171,042	3.63
TK	7.55	-	1,764	7.50
TNITY	3.78	0.02	265	3.78
UOBKH	3.44	(0.02)	102	3.43
ZMICO	0.67	-	17,996	0.67
Food & Beverage	-	-	-	-
APURE	1.97	0.03	35,610	1.98
ASIAN	7.60	0.10	124,586	7.70
BR	1.89	(0.02)	28,399	1.91
BRR	2.98	0.02	1,013	2.99
CBG	105.00	-	55,305	104.15
CFRESH	2.58	-	13,472	2.61
CHOTI	76.00	(2.75)	6	73.71
CM	2.64	(0.02)	1,603	2.66
CPF	32.00	0.50	478,325	31.74
CPI	1.25	-	152	1.24
F&D	-	-	-	-
HTC	17.90	(0.10)	1,262	17.95
ICHI	8.30	0.15	93,339	8.27
KBS	3.36	0.06	828	3.34
KSL	2.08	-	18,657	2.07
KTIS	2.80	(0.02)	1,146	2.82
LST	4.50	0.02	1,625	4.51
M	58.75	(0.25)	2,944	58.53
MALEE	7.00	0.20	5,862	7.04
MINT	21.30	1.20	1,051,886	20.92
OISHI	39.75	0.25	83	39.63
OSP	39.25	1.25	258,594	38.79
PB	68.75	(0.25)	35	68.29
PM	6.85	-	2,082	6.85
PRG	11.20	-	62	11.20
RBF	8.50	0.05	261,207	8.49
SAPPE	19.30	0.30	6,082	19.10
SAUCE	24.70	(0.30)	51	24.76
SFP	-	-	-	-
GNP	10.60	-	41	10.50
SORKON	51.00	(0.25)	49	51.07
GSC	34.75	1.50	15	34.47
SSF	6.40	0.10	1	6.40
GST	2.68	(0.08)	450	2.66
TC	3.24	0.06	5,285	3.18
TFG	4.86	(0.10)	194,620	4.89
TFMAMA	198.00	(0.50)	91	197.85
TIPCO	7.15	0.05	13,111	7.13
TKN	10.80	0.40	557,899	10.77
TU	13.20	0.20	338,366	13.11
TVO	27.25	-	12,601	27.32
ZEN	9.20	(0.05)	2,129	9.29
Health Care Services	-	-	-	-
AHC	12.90	0.10	186	12.77
BCH	14.80	0.10	43,293	14.85
BDMS	22.90	0.20	240,367	22.80
BH	121.00	1.50	14,941	120.14
CHG	2.42	-	89,579	2.43
CMR	1.99	0.01	176	2.00
EKH	4.44	0.02	8,516	4.44
KDH	101.00	0.50	61	100.34
PH	4.88	(0.02)	1,796	4.90
M-CHAI	190.00	0.50	5	189.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	43.00	-	72	42.99
PR9	6.90	-	828	6.94
PRINC	3.50	0.06	151,824	3.57
RAM	140.50	(1.50)	145	140.17
RJH	21.10	-	2,769	21.10
RPH	5.25	0.05	6,869	5.25
SKR	5.00	-	797	4.99
SVH	416.00	(4.00)	5	416.40
THG	19.80	(0.10)	1,959	19.88
VIBHA	1.61	0.03	26,626	1.60
VIH	6.40	0.05	5,544	6.40
WPH	1.65	0.02	1,029	1.63
Tourism & Leisure	-	-	-	-
ASIA	5.50	0.50	288	5.09
CENTEL	24.40	1.40	68,817	23.90
CSR	-	-	-	-
DTC	7.50	-	2,266	7.49
ERW	3.90	0.18	438,950	3.87
GRAND	0.64	0.01	5,957	0.63
LRH	36.25	0.25	50	36.25
MANRIN	23.10	(0.70)	6	22.13
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	60.75	0.25	3	60.33
SHR	2.26	0.10	97,393	2.24
VRANDA	6.25	0.25	3,101	6.14
Home & Office Produ	-	-	-	-
ACC	0.58	-	254	0.58
AJA	0.14	-	17,704	0.14
DTCI	-	-	-	-
FANCY	0.61	0.01	5,633	0.60
KYE	314.00	-	10	313.70
L&E	1.62	(0.01)	1,900	1.62
MODERN	2.54	-	972	2.54
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.46	-	1,750	1.46
TSR	2.14	0.06	6,583	2.13
Insurance	-	-	-	-
AYUD	35.00	-	4	35.13
BKI	280.00	1.00	20	280.35
BLA	15.60	0.20	14,058	15.55
BUI	9.35	(0.25)	11	9.35
CHARAN	21.00	-	2	21.00
INSURE	-	-	-	-
MTI	87.00	1.75	8	87.13
NKI	49.00	(3.75)	14	48.48
NSI	53.50	(1.25)	1	53.50
SEG	25.75	(0.25)	76	25.81
SMK	34.00	0.50	98	33.99
THRE	0.91	0.01	340,080	0.91
THREL	2.58	0.04	39,853	2.55
TIP	22.50	0.10	2,469	22.40
TQM	132.50	(1.50)	12,483	133.74
TSI	0.38	0.01	836	0.38
TVI	3.08	0.04	1,640	3.05
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	15.40	1.30	95,314	14.92
ALUCON	-	-	-	-
BGC	10.80	0.30	12,450	10.76
CSC	45.75	0.75	136	45.35
GLOCON	0.74	-	21,689	0.75
NEP	0.16	-	964	0.15
PTL	17.20	0.30	113,381	17.05
SFLEX	13.20	-	28,724	13.27
SITHAI	0.73	0.01	1,251	0.72
SLP	0.47	0.01	421	0.45
SPMC	8.60	0.10	4,409	8.63
SPACK	2.36	0.02	37,540	2.42
TCOAT	-	-	-	-
TFI	0.05	0.01	3,661	0.05
THIP	22.90	0.20	28	22.90
TMD	21.60	0.20	1	21.60
TOPP	-	-	-	-
TPBI	3.58	0.08	722	3.55
TPP	15.00	-	60	14.84
Personal Products &	-	-	-	-
APCO	3.72	0.02	1,518	3.69
DDD	17.00	0.10	25,744	17.97
JCT	-	-	-	-
OCC	8.00	(0.60)	388	8.00
S & J	27.50	-	2	27.50
STGT	60.50	26.50	2,974,683	57.66
STHAI	-	-	-	-
TNR	10.50	0.50	4,509	10.50
TOG	3.46	0.02	248	3.47
Professional Service	-	-	-	-
BWG	0.58	0.07	2,390,002	0.56
GENCO	0.52	0.03	115,107	0.52
PRO	-	-	-	-
SISB	9.75	-	40,306	9.90
Property Developmer	-	-	-	-
A	5.00	0.04	151	4.98
AMATA	16.20	0.50	112,687	15.99
AMATAV	5.15	0.10	815	5.06
ANAN	1.65	0.04	96,599	1.64
AP	6.20	0.30	290,907	6.07
APEX	0.10	0.01	14,773	0.10
AQ	0.02	-	23,068	0.02
AWC	4.24	0.28	1,700,907	4.19

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.05	0.03	179,836	1.04
BROCK	1.39	(0.10)	170	1.40
CGD	0.59	-	9,552	0.59
CI	0.81	0.01	121	0.81
CPN	53.00	2.75	113,782	52.57
ESTAR	0.35	-	5,982	0.35
EVER	0.24	0.02	126,759	0.23
FPT	11.30	-	845	11.24
GLAND	2.14	(0.06)	4,034	2.11
GOLD	8.45	-	1,261	8.45
J	0.93	0.08	47,037	0.91
JCK	0.78	0.01	3,982	0.77
KC	-	-	-	-
KWG	0.82	-	742	0.83
LALIN	4.46	0.06	8,165	4.39
LH	8.10	0.30	608,014	7.96
LPN	4.54	0.04	92,471	4.52
MBK	14.00	0.10	22,947	13.97
MJD	1.64	0.01	25,128	1.63
MK	2.90	0.08	6,591	2.90
NCH	0.63	0.01	7,430	0.62
NNCL	1.87	(0.01)	2,396	1.88
NOBLE	11.20	0.10	6,335	11.06
NUSA	0.35	-	76,927	0.35
NVD	1.36	-	21,634	1.38
ORI	5.75	0.30	360,416	5.75
PACE	0.03	-	688,228	0.03
PF	0.43	0.02	367,814	0.42
PLAT	3.12	0.02	11,162	3.10
POLAR	-	-	-	-
PRECHA	0.94	0.04	187	0.91
PRIN	1.54	-	751	1.51
PSH	12.00	0.30	15,342	11.83
QH	2.24	-	343,120	2.23
RICHY	0.68	-	37,660	0.67
RML	0.66	0.01	30,008	0.67
ROJNA	4.56	0.14	28,422	4.53
S	1.60	0.03	10,774	1.59
SAMCO	1.20	0.01	729	1.20
SC	2.26	0.08	97,276	2.22
SENA	2.64	0.08	19,676	2.61
SF	4.54	0.04	50,398	4.50
SIRI	0.77	0.01	561,496	0.77
SPALI	17.30	0.50	91,633	17.25
U	1.53	0.07	270,805	1.50
UV	3.10	0.04	18,344	3.10
WHA	3.36	0.06	998,647	3.34
WIN	0.40	-	60	0.40
Paper & Printing Mat	-	-	-	-
UTP	11.30	0.20	33,057	11.34
Fashion	-	-	-	-
LHPF	-	-	-	-
AFC	6.30	(0.05)	35	6.28
B52	0.16	0.01	17,238	0.15
BTNC	-	-	-	-
CPH	3.08	(0.22)	34	3.08
CPL	0.83	-	95	0.83
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.67	0.02	5,469	0.66
PDJ	1.11	-	2,102	1.11
PG	4.82	0.04	1	4.82
SABINA	19.20	0.30	9,365	19.15
SAWANG	-	-	-	-
SUC	36.50	0.50	16	36.02
TNL	-	-	-	-
TPCORP	9.25	(0.05)	16	9.34
TR	26.50	0.25	40	27.13
TTI	-	-	-	-
TTT	53.25	-	14	53.34
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	2.04	(0.04)	518,307	2.05
AOT	61.75	1.75	244,485	61.32
ASIMAR	1.34	0.01	3,175	1.34
B	0.32	0.03	158,013	0.32
BA	6.60	0.20	21,440	6.50
BEM	9.55	0.10	566,630	9.56
BTS	11.60	0.40	431,678	11.54
BTSGIF	7.30	0.10	30,703	7.26
III	4.40	0.04	5,954	4.35
JUTHA	-	-	-	-
JWD	6.40	0.20	16,035	6.37
KWC	280.00	-	1	280.00
NOK	0.97	0.02	5,990	0.96
NYT	2.98	0.06	10,409	2.97
PORT	2.26	0.02	164,871	2.29
PRM	7.80	0.10	83,673	7.80
PSL	5.70	0.30	151,463	5.60
RCL	3.26	0.10	7,582	3.23
TFFIF	11.10	0.20	32,794	11.02
THAI	4.04	0.22	48,903	3.91
TSTE	-	-	-	-
TTA	3.34	0.18	115,410	3.28
WICE	3.44	0.36	296,288	3.31
Automotive	-	-	-	-
ACG	1.20	-	12,798	1.21
AH	8.75	(0.15)	21,438	8.93
BAT-3K	-	-	-	-
CWT	2.34	(0.02)	65,996	2.28
EASON	1.20	(0.02)	838	1.22
GYT	-	-	-	-

Daily Quotation

Issue Date : Thursday July 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.34	(0.04)	9,867	3.36
IHL	2.82	0.12	100,667	2.81
INGRS	0.39	0.01	7,813	0.39
IRC	13.60	-	42	13.31
PCSGH	4.50	(0.04)	968	4.50
SAT	11.00	(0.20)	12,056	11.14
SPG	13.00	0.10	50	13.00
STANLY	170.00	-	337	169.67
TKT	0.96	(0.01)	922	0.98
TNPC	0.78	0.04	168	0.78
TRU	4.12	0.14	1,962	4.08
TSC	-	-	-	-
Industrial Materials				
ALLA	1.25	-	2,065	1.25
ASEFA	3.50	-	1,514	3.50
CPT	0.87	0.01	7,392	0.88
CRANE	2.70	(0.06)	33,121	2.71
CTW	4.96	(0.04)	27	5.03
FMT	21.40	-	5	21.40
HTECH	2.32	0.02	1,426	2.32
KKC	0.54	0.06	2,676	0.52
PK	1.44	(0.06)	1,757	1.41
SNC	8.70	-	1,680	8.72
STARK	2.06	0.02	172,599	2.05
TCJ	2.90	0.02	2,429	2.89
VARO	3.84	0.04	2	3.82
Property Fund & REIT			-	
AIMCG	7.05	-	1,358	7.00
AIMIRT	13.40	0.40	3,413	13.37
AMATAR	10.50	0.30	235	10.37
B-WORK	-	-	-	-
BKER	6.60	-	51	6.60
BKKCP	11.80	-	50	11.80
BOFFICE	13.10	(0.30)	1,832	13.28
CPNCG	10.70	0.10	1,362	10.69
CPNREIT	27.00	1.00	7,627	26.98
CPTGF	12.10	(0.10)	6	12.17
CTARAF	5.10	-	223	5.05
DREIT	4.00	-	1,380	4.00
ERWPF	4.70	0.08	2	4.70
FTREIT	15.10	0.30	3,261	15.09
FUTUREPF	19.30	0.20	2,777	19.16
GAHREIT	7.50	0.05	55	7.36
GOLDPF	5.95	(0.05)	23	5.95
GVREIT	13.90	-	1,419	13.93
HPF	4.64	(0.02)	276	4.65
HREIT	8.15	-	2,295	8.13
IMPACT	17.70	0.50	6,225	17.43
KPNPF	6.85	-	30	6.82
LHHOTEL	11.40	(0.10)	1,153	11.37
LHPF	6.10	(0.05)	825	6.12
LHSC	12.80	-	897	12.78
LUXF	6.45	-	132	6.45
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	5.85	-	20	5.85
MIPF	15.80	0.10	1	15.80
MIT	-	-	-	-
MJLF	7.50	(0.05)	13	7.50
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.80	-	2,674	10.73
PPF	11.30	-	82	11.30
QHHR	6.70	(0.20)	3,661	6.77
QHOP	2.44	(0.02)	52	2.46
QHPP	11.10	(0.10)	1,695	11.16
SBPF	-	-	-	-
SHREIT	3.56	(0.04)	2,837	3.59
SIRIP	9.55	(0.05)	57	9.55
SPF	14.80	0.70	3,502	14.53
SPRIME	-	-	-	-
SRIPANWA	8.10	(0.20)	99	8.11
SSPF	9.05	(0.05)	159	8.63
SSTRT	5.45	0.05	6	5.44
TIF1	8.50	0.05	162	8.45
TLGF	19.10	0.10	1,959	19.23
TLHPF	9.10	0.20	1	9.10
TNPF	2.08	-	250	2.08
TPRIME	14.50	-	150	14.50
TTLPF	22.00	0.10	54	21.71
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.75	0.05	51	8.75
WHART	15.70	(0.10)	7,568	15.78
Steel			-	
AMC	1.41	-	813	1.40
BSBM	0.86	-	540	0.86
CEN	0.73	0.01	1,605	0.73
CITY	1.79	-	168	1.79
CSP	0.63	-	469	0.62
GJS	0.11	-	24,975	0.11
GSTEEL	-	-	-	-
INOX	0.49	0.01	3,444	0.48
LHK	2.46	(0.02)	2,275	2.47
MCS	12.00	0.20	7,005	12.03
MILL	0.72	0.01	220	0.71
PAP	2.40	-	359	2.40
PERM	0.78	-	2,815	0.78
RICH	-	-	-	-
SAM	0.42	(0.01)	1,037	0.42
SMIT	3.50	0.04	1,069	3.42
SSI	0.07	(0.01)	285,308	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday July 02, 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	-	-	-	-	AIE	0.59	0.01	101,691	-	ADVA06C2010A	0.54	0.06	53,231	-
ABICO	5.45	0.10	5,938	5.00	PSTC	1.88	0.02	81,628	1.00	ADVA06P2011A	0.81	(0.08)	36,465	-
AU	10.10	0.10	45,321	10.00	QTC	4.36	(0.02)	745	4.00	ADVA08C2009A	0.30	0.03	10,468	-
JCKH	0.27	0.01	4,604	-	SAAM	1.10	(0.01)	2,873	1.00	ADVA08P2009A	0.47	(0.05)	18,650	-
KASET	1.43	0.01	1,153	1.00	SEAOIL	2.50	0.06	10,630	2.00	ADVA11C2006A	-	-	-	-
MM	1.57	(0.06)	90	1.00	SR	0.73	-	526	-	ADVA11C2011A	0.68	0.04	42,824	-
SUN	2.30	0.26	75,536	2.00	TAKUNI	0.40	0.01	7,289	-	ADVA11P2011A	0.74	(0.02)	2,002	-
TACC	4.78	0.02	43,467	4.00	TPCH	11.70	0.20	3,932	11.00	ADVA13C2007A	-	-	-	-
TMILL	3.06	0.04	5,008	3.00	TRT	1.68	-	4,355	1.00	ADVA13C2008A	0.13	0.01	168,433	-
XO	6.85	0.05	9,885	6.00	UMS	-	-	-	-	ADVA13C2010A	0.68	0.06	156,386	-
Consumer Products	-	-	-	-	UPA	0.26	(0.01)	20,375	-	ADVA13P2009A	0.94	(0.08)	35,820	-
BGT	1.09	-	500	1.00	UWC	0.03	(0.01)	46,019	-	ADVA16C2007A	-	-	-	-
BIZ	3.62	0.10	2,925	3.00	Services (MAI)	-	-	-	-	ADVA16C2009A	-	-	-	-
DOD	8.00	(0.10)	29,506	8.00	A5	-	-	-	-	ADVA19C2007A	-	-	-	-
ECF	1.59	(0.02)	206,503	1.00	AKP	0.97	0.01	7,962	-	ADVA19C2007B	-	-	-	-
HPT	0.80	(0.02)	1,249	-	AMA	5.30	0.10	11,447	5.00	ADVA19C2008A	0.51	0.07	44,827	-
IP	11.00	(0.10)	38,389	11.00	ARIP	0.35	0.01	4,285	-	ADVA19C2009A	0.27	0.02	21,001	-
JUBILE	15.60	-	1,671	15.00	ATP30	0.81	0.01	29,250	-	ADVA19C2010A	0.14	0.01	23,506	-
MOONG	3.56	-	1,132	3.00	AUCT	7.75	(0.05)	35,696	7.00	ADVA19C2010B	0.64	0.06	40,931	-
NPK	11.90	0.30	5	11.00	BOL	3.62	0.06	1,510	3.00	ADVA19P2006A	-	-	-	-
OCEAN	0.90	-	5,622	-	CHUO	-	-	-	-	ADVA19P2009A	0.17	(0.03)	31,062	-
TM	2.40	(0.02)	3,291	2.00	CMO	1.03	(0.02)	2,160	1.00	ADVA19P2010A	0.66	(0.06)	19,771	-
Financials (MAI)	-	-	-	-	D	3.76	0.28	18,035	3.00	ADVA24C2006A	-	-	-	-
ACAP	0.69	0.09	83,598	-	DCORP	0.38	-	12,500	-	ADVA24C2009A	0.23	0.03	20,820	-
AF	0.59	0.03	1,287	-	EFORL	0.04	0.01	3,053	-	ADVA28C2007A	-	-	-	-
AIRA	0.99	0.05	75	-	ETE	1.05	(0.06)	39,307	1.00	ADVA28C2008A	0.19	0.03	40,204	-
ASN	4.80	0.14	277	4.00	FSMART	6.30	-	24,056	6.00	ADVA28C2008B	-	-	-	-
BROOK	0.40	-	21,154	-	FVC	0.41	0.02	10,901	-	ADVA28C2011A	0.13	0.01	2,128	-
CHAYO	6.10	-	61,913	6.00	GSC	0.79	-	10,226	-	ADVA28C2012A	0.12	0.01	16,254	-
GCAP	1.61	0.02	3,035	1.00	HARN	2.24	0.06	50,018	2.00	ADVA28C2102L	0.44	0.03	34,672	-
LIT	3.28	0.14	4,565	3.00	IMH	2.26	0.14	6,199	2.00	ADVA28P2012A	0.35	(0.02)	14,254	-
MITTSB	1.05	(0.06)	13,764	1.00	JKN	5.55	0.05	37,066	5.00	ADVA41C2007A	0.01	-	1,260	-
SGF	0.61	-	23,030	-	KIAT	0.47	-	61,723	-	ADVA41C2007B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.84	0.03	8,147	-	ADVA41C2010A	-	-	-	-
ZS	2.50	0.08	5,919	2.00	LDC	0.72	-	760	-	ADVA41C2010B	0.54	0.04	72,500	-
ADB	0.76	0.06	6,051	-	MORE	0.36	0.02	143,704	-	ADVA41P2009A	0.85	(0.09)	48,266	-
BM	2.12	-	761	2.00	MPG	0.24	(0.01)	7,347	-	ADVA41P2011A	0.60	(0.05)	6,602	-
CHO	0.56	(0.02)	89,862	-	MVP	1.28	0.02	1,259	1.00	ADVA42C2102T	0.54	0.03	4,209	-
CHOW	2.26	-	1,900	2.00	NBC	0.72	-	826	-	ADVA42P2007A	0.40	(0.08)	4,481	-
CIG	0.23	-	10,095	-	NCL	0.74	0.01	671	-	AEON13C2007A	0.05	0.02	502	-
COLOR	1.12	0.01	421	1.00	NEWS	0.01	-	50,414	-	AEON13C2010A	0.24	0.04	121,700	-
CPR	3.08	0.02	353	3.00	NINE	1.77	(0.06)	110	1.00	AEON19C2006A	-	-	-	-
FPI	1.84	0.02	2,489	1.00	OTO	2.72	(0.06)	2,988	2.00	AEON19C2010A	0.39	0.05	86,457	-
GTB	0.58	0.01	570	-	PHOL	2.94	0.34	46,129	2.00	AEON19C2010B	0.65	0.10	187,126	-
KCM	0.46	-	3,597	-	PICO	3.22	-	1	3.00	AMAT01C2007B	0.03	-	200	-
KUMWEL	0.95	0.02	1,752	-	QLT	4.08	-	12	4.00	AMAT01C2008A	-	-	-	-
KWM	0.75	(0.02)	3,201	-	RP	1.80	(0.02)	19,195	1.00	AMAT01P2008A	0.30	-	60	-
MBAX	4.42	-	4,415	4.00	SE	1.29	0.01	171	1.00	AMAT06C2010A	0.79	0.10	25,812	-
MGT	1.79	0.02	587	1.00	SONIC	1.05	0.01	3,236	1.00	AMAT08C2010A	0.57	0.02	39,610	-
NDR	1.14	(0.01)	571	1.00	SPA	7.40	0.25	24,652	7.00	AMAT11C2008A	0.04	-	200	-
PDG	3.28	-	2,135	3.00	THMUI	0.60	(0.02)	1,761	-	AMAT13C2010A	0.54	0.04	116,423	-
PIMO	1.25	0.04	28,019	1.00	TNDT	2.90	0.02	64	2.00	AMAT16C2006A	-	-	-	-
PJW	1.31	0.01	2,940	1.00	TNH	33.25	(0.25)	212	33.00	AMAT16C2008A	0.06	(0.05)	1,700	-
PPM	0.83	0.02	121	-	TNP	2.58	(0.04)	8,672	2.00	AMAT19C2006A	-	-	-	-
RWI	1.42	-	5,745	1.00	TSF	-	-	-	-	AMAT19C2008A	0.21	0.03	500	-
SALAE	0.67	(0.01)	430	-	TVD	0.91	0.02	65,905	-	AMAT19C2009A	0.64	0.04	6,698	-
SANKO	0.96	-	601	-	TVT	0.60	-	1,689	-	AMAT19C2011A	0.53	0.04	58,862	-
SELIC	2.26	0.04	5,046	2.00	VL	1.18	0.01	14,292	1.00	AMAT24C2006A	-	-	-	-
SWC	4.00	0.10	593	3.00	WINNER	3.04	0.04	11,705	3.00	AMAT24C2010A	0.49	0.03	7,210	-
TMC	0.52	-	6,422	-	YGG	12.60	1.40	178,983	11.00	AMAT28C2012A	0.45	0.03	31,344	-
TMI	0.65	0.02	26,573	-	Technology (MAI)	-	-	-	-	AMAT28C2102L	0.31	0.02	2,028	-
TMW	38.00	0.50	231	37.00	APP	1.78	0.15	72,015	1.00	AMAT42C2007A	-	-	-	-
TPAC	12.30	-	180	12.00	COMAN	2.14	0.02	3,293	2.00	AMAT42C2101T	0.37	0.09	4	-
TPLAS	1.21	0.02	2,843	1.00	ICN	1.87	0.03	12,794	1.00	ANAN13C2007A	-	-	-	-
UBIS	4.72	0.04	80	4.00	INSET	3.30	0.02	116,217	3.00	ANAN19C2007A	-	-	-	-
UEC	0.86	-	3,022	-	IRCP	0.44	(0.01)	1,292	-	AOT01C2006B	-	-	-	-
UKEM	0.63	0.02	29,845	-	ITEL	3.12	0.02	27,266	3.00	AOT01C2007A	0.14	0.01	4,892	-
UREKA	0.98	-	22,037	-	NETBAY	35.25	(0.25)	1,589	35.00	AOT01P2006B	-	-	-	-
YUASA	13.00	(0.40)	1,255	13.00	PLANET	0.91	(0.01)	4,741	-	AOT01P2007A	0.93	(0.09)	551	-
ZIGA	1.50	(0.02)	1,950	1.00	SIMAT	3.20	-	64,897	3.00	AOT06C2007A	0.01	(0.01)	1,630	-
Property & Construc	-	-	-	-	SKY	14.60	(0.20)	42,408	14.00	AOT06C2008A	-	-	-	-
ALL	4.20	0.22	823,348	4.00	SPVI	2.64	(0.04)	198,767	2.00	AOT06C2009A	0.41	0.05	62,202	-
ARIN	1.03	(0.03)	21,861	1.00	TPS	2.18	0.22	441,894	2.00	AOT06P2009A	0.22	(0.04)	15,644	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2012A	0.26	0.03	17,146	-
AOT28P2012A	0.26	(0.03)	18,604	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.14	0.03	550	-
AOT41C2010A	0.46	0.05	129,740	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.36	(0.05)	1,482	-
AOT41P2010A	0.59	(0.06)	64,850	-
AOT42C2101T	0.26	0.01	13,958	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	1.26	0.17	550	1.00
AP19C2011A	0.36	0.06	45,528	-
AP28C2012A	1.12	0.11	36,457	1.00
AP28C2012B	0.31	0.03	82,258	-
AWC01C2009A	0.14	0.02	1,025	-
AWC01P2007A	0.53	(0.12)	2,310	-
AWC06C2009A	0.50	0.13	145,237	-
AWC06C2011A	0.17	0.04	25,820	-
AWC13C2009A	0.38	0.09	178,540	-
AWC13C2010A	0.08	0.03	77,175	-
AWC13C2010B	0.33	0.08	183,297	-
AWC13C2011A	0.64	0.12	1,008,214	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.42	0.09	47,815	-
AWC19C2010B	0.09	0.02	43,001	-
AWC19C2010C	0.66	0.14	33,362	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.16	0.04	10,056	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.40	0.10	87,509	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.08	0.01	12,478	-
AWC41C2007A	0.01	-	99	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.51	0.12	71,483	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.28	0.07	27,754	-
BANP06C2010A	0.26	0.03	24,029	-
BANP06P2011A	0.61	(0.05)	8,036	-
BANP08C2007A	0.01	(0.01)	600	-
BANP08C2009A	0.33	0.03	21,358	-
BANP08P2009A	0.58	(0.04)	11,655	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.20	0.03	35,668	-
BANP13C2010A	0.14	0.01	101,436	-
BANP13C2011A	0.32	(0.68)	94,533	-
BANP19C2007A	-	-	-	-
BANP19C2007B	0.01	(0.01)	189	-
BANP19C2009A	0.33	0.02	12,704	-
BANP19C2010A	0.25	0.02	82,671	-
BANP19P2010A	0.30	(0.03)	49,159	-
BANP19P2010B	0.77	(0.04)	31,404	-
BANP24C2011A	0.26	0.02	6,000	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.21	0.02	22,652	-
BANP28C2012A	0.24	0.02	16,916	-
BANP41C2007A	0.04	-	100	-
BANP41C2010A	0.31	0.04	20,784	-
BANP41P2007A	-	-	-	-
BANP42C2012T	0.18	0.01	72	-
BBL06C2007A	0.01	(0.01)	155	-
BBL06C2009A	0.72	0.06	49,315	-
BBL06P2011A	0.92	(0.06)	34,645	-
BBL08C2007A	0.01	(0.01)	117	-
BBL08C2009A	0.44	0.03	43,087	-
BBL08P2007A	0.66	(0.14)	3,100	-
BBL08P2009A	0.50	(0.04)	32,339	-
BBL11C2007A	0.01	-	17,302	-
BBL11C2011A	0.85	0.05	35,670	-
BBL11P2008A	0.91	(0.14)	40	-
BBL13C2008A	0.13	0.02	298,926	-
BBL13C2010A	1.40	0.11	6,339	1.00
BBL13C2010B	0.47	0.04	184,357	-
BBL13P2008A	0.27	(0.06)	10	-
BBL13P2010A	0.56	(0.03)	128,401	-
BBL16C2006A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.47	0.02	123,862	-
BBL19C2011A	0.37	0.02	45,869	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.52	(0.02)	56,641	-
BBL19P2011A	0.89	(0.02)	52,230	-
BBL24C2009A	0.43	0.03	36,484	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.31	0.03	38,622	-
BBL28C2011A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.47	0.05	238,684	-
BBL41C2011A	0.24	-	3,161	-
BBL41P2010A	0.59	(0.01)	1	-
BBL41P2011A	0.53	(0.04)	17,208	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.28	0.02	5,675	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2011A	0.41	0.01	39,579	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH11C2008A	-	-	-	-
BCH13C2007A	-	-	-	-
BCH13C2010A	0.31	0.01	19,091	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.42	0.02	23,633	-
BCH19C2011A	0.41	0.01	13,800	-
BCP13C2007A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.14	-	88	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.26	0.01	103,688	-
BCPG16C2009A	0.25	-	1,946	-
BCPG19C2010A	0.25	(0.01)	82,374	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.27	0.01	18,252	-
BCPG28C2012B	0.26	0.01	22,280	-
BCPG42C2007A	0.15	-	4,680	-
BDM501C2007B	0.03	-	10,653	-
BDM501P2008A	0.30	(0.02)	19	-
BDM506C2008A	0.11	-	20	-
BDM506C2010A	0.63	0.02	60,389	-
BDM506P2009A	0.19	(0.02)	15,715	-
BDM508C2006A	-	-	-	-
BDM508C2011A	0.43	-	18,240	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.93	0.02	33,723	-
BDM513C2008A	0.25	(0.01)	57,376	-
BDM513C2009A	0.40	0.01	99,670	-
BDM516C2006A	-	-	-	-
BDM519C2010A	0.41	0.01	36,394	-
BDM519P2010A	0.27	(0.01)	4,301	-
BDM524C2006A	-	-	-	-
BDM528C2011A	0.42	0.01	48,656	-
BDM528C2012A	0.30	0.02	21,188	-
BDM528C2012B	0.11	-	46	-
BDM541C2009A	0.36	0.02	41,464	-
BDM542C2101T	0.30	0.01	13,156	-
BEC01C2006A	-	-	-	-
BEC01C2006B	-	-	-	-
BEC01P2006A	-	-	-	-
BEM06P2009A	0.20	(0.02)	8,709	-
BEM08C2009A	0.67	0.02	41,040	-
BEM11C2011A	0.46	0.01	20,360	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.40	0.01	64,286	-
BEM13C2010A	0.16	-	74,383	-
BEM16C2006A	-	-	-	-
BEM19C2010A	0.53	0.02	47,340	-
BEM19C2011A	0.19	(0.01)	6,800	-
BEM19P2010A	0.33	(0.02)	2,000	-
BEM24C2008A	0.69	0.02	16,450	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.58	(0.02)	2	-
BEM28C2012A	0.17	0.01	6,084	-
BGR101C2006A	-	-	-	-
BGR101C2006B	-	-	-	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.82	0.04	100	-
BGR101P2006A	-	-	-	-
BGR106C2010A	0.79	0.05	59,352	-
BGR108C2009A	0.68	0.03	46,018	-
BGR111C2006A	-	-	-	-
BGR111C2008A	-	-	-	-
BGR113C2007A	0.06	(0.25)	100	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.72	0.03	42,922	-
BGR113C2011A	0.54	0.03	185,693	-
BGR113P2011A	0.61	(0.03)	10,849	-
BGR119C2006A	-	-	-	-
BGR119C2008A	0.55	0.15	1	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.76	0.04	13,014	-
BGR119C2011A	0.56	0.03	74,759	-
BGR119P2007A	0.16	-	20	-
BGR119P2010A	0.47	(0.04)	57,332	-
BGR124C2009A	0.68	0.05	14,239	-
BGR141C2007A	-	-	-	-
BGR141C2010A	0.50	0.01	9,162	-
BGR142C2101T	0.34	0.01	620	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.40	0.01	48,072	-
BH19C2006A	-	-	-	-
BH19C2009A	0.38	0.02	48,811	-
BH24C2008A	0.23	0.02	4,820	-
BH27C2007A	-	-	-	-
BH41C2009A	0.37	0.01	58,875	-
BH42C2008A	0.51	0.01	4,192	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.26	0.01	47,967	-
BJC16C2006A	-	-	-	-
BJC19C2007A	0.13	-	74	-
BJC19C2010A	0.22	0.01	17,155	-
BJC19C2010B	0.39	0.01	9,908	-
BJC24C2006A	-	-	-	-
BJC27C2009A	-	-	-	-

Daily Quotation

Issue Date :

Thursday July 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BJC28C2007A	0.01	-	10,000	-
BJC28C2010A	0.14	-	1,014	-
BJC28C2012A	0.25	0.01	12,168	-
BJC28C2102L	0.25	0.01	16,224	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.35	-	10,631	-
BPP13C2007A	0.14	0.01	18,006	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.46	0.03	62,353	-
BTS11C2011A	0.35	0.02	11,331	-
BTS13C2008A	0.04	0.01	110	-
BTS13C2009A	0.22	0.03	118,972	-
BTS16C2008A	0.01	-	1	-
BTS19C2008A	0.22	0.03	22,235	-
BTS19C2010A	0.21	0.03	19,422	-
BTS24C2007A	-	-	-	-
BTS41C2010A	0.15	0.02	10,612	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.83	(0.08)	967	-
CBG01P2007B	0.02	-	1,049	-
CBG08C2007A	-	-	-	-
CBG11C2008A	1.05	(0.08)	100	1.00
CBG13C2008A	-	-	-	-
CBG13C2010A	1.11	(0.01)	46,115	1.00
CBG13C2011A	0.53	(0.47)	171,465	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.44	(0.01)	30,631	1.00
CBG19C2011A	0.60	0.01	307,969	-
CBG19P2006A	-	-	-	-
CBG19P2010A	0.62	(0.01)	236,566	-
CBG24C2008A	1.86	(0.14)	2,740	1.00
CBG41C2009A	1.63	(0.11)	8,440	1.00
CBG41C2010A	0.57	(0.02)	162,865	-
CBG41C2011A	1.33	0.12	1,942	1.00
CBG41P2010A	0.73	0.02	60,438	-
CBG42C2008A	3.08	0.28	4,300	2.00
CBG42C2101T	0.80	(0.02)	6,770	-
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	0.80	0.10	165	-
CENT01P2009A	0.12	(0.04)	8,318	-
CENT06P2007A	0.01	-	200	-
CENT11C2007A	0.02	(0.01)	112	-
CENT11C2012A	0.28	0.03	20	-
CENT13C2010A	0.21	0.04	85,863	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.58	0.11	127,307	-
CENT19C2011A	0.24	0.04	53,154	-
CENT24C2008A	0.22	0.05	11,160	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.89	0.15	64,011	-
CENT28C2012A	0.39	0.06	110,514	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG13C2010A	0.20	-	19,341	-
CHG16C2009A	0.17	-	3,364	-
CHG19C2011A	0.26	0.01	22,416	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.61	0.04	110,047	-
CK11C2007A	0.04	(0.06)	550	-
CK11C2012A	0.64	0.03	30,960	-
CK13C2010A	0.69	0.03	291,257	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.56	0.03	159,823	-
CK27C2008A	-	-	-	-
CK41C2009A	0.55	0.02	1,978	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.22	-	30	-
CKP08C2010A	0.55	0.06	60,178	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.45	0.05	97,102	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.61	0.05	50,624	-
CKP19C2011A	0.40	0.04	76,468	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.43	0.05	80,236	-
CKP28C2012A	0.50	0.04	15,722	-
CKP41C2007A	-	-	-	-
COM708C2007A	0.18	(0.01)	56	-
COM708C2010A	1.27	0.22	9	1.00
COM708C2011A	0.36	-	37,210	-
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	1.19	0.05	6	1.00
COM713C2010B	0.39	0.01	196,863	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.45	0.01	178,283	-
COM719P2011A	0.45	(0.01)	86,265	-
COM724C2007A	0.35	-	14,086	-
CPAL01C2006A	-	-	-	-
CPAL01C2006B	-	-	-	-
CPAL01C2008B	0.13	-	13,331	-
CPAL01P2008B	0.20	(0.01)	1,669	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL06C2011A	0.37	-	58,442	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.36	(0.02)	1,270	-
CPAL08C2011A	0.37	(0.01)	33,204	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.21	(0.02)	32,129	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	-	-	-	-
CPAL11C2012A	0.59	0.02	25,055	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.62	0.01	54,695	-
CPAL13C2011A	0.42	0.01	258,411	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.20	-	131,656	-
CPAL19C2010A	0.30	-	60,280	-
CPAL19C2011A	0.50	0.02	39,681	-
CPAL19P2010A	0.17	-	43,470	-
CPAL19P2010B	0.79	(0.03)	71,857	-
CPAL24C2009A	0.75	0.03	11,921	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.18	0.01	24,866	-
CPAL28C2012A	0.21	-	13,105	-
CPAL28C2012B	0.35	0.02	22,762	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.41	0.01	64,433	-
CPAL42C2007A	-	-	-	-
CPAL42C2010T	0.24	0.01	3,289	-
CPF06C2010A	0.27	-	88,710	-
CPF06P2011A	0.34	(0.01)	40,731	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.32	0.02	36,716	-
CPF11C2007A	-	-	-	-
CPF11C2010A	0.29	0.02	17,218	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.23	0.02	103,068	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.26	0.02	49,218	-
CPF19P2010A	0.28	(0.02)	774	-
CPF24C2007A	0.38	0.03	10,490	-
CPF28C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.28	0.01	37,168	-
CPF28C2012A	0.18	-	7,133	-
CPF28C2012B	0.17	0.01	9,112	-
CPF41C2008A	0.27	0.04	400	-
CPF41C2010A	0.24	0.01	5,162	-
CPF42C2101T	0.18	0.02	4,006	-
CPN06C2010A	0.71	0.16	60,590	-
CPN11C2006A	-	-	-	-
CPN11C2008A	-	-	-	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.43	0.08	158,387	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.47	0.09	52,726	-
CPN19P2010A	0.47	(0.06)	45,337	-
CPN24C2007A	0.08	0.02	26,282	-
CPN41C2009A	0.38	0.10	32,665	-
CRC01C2007A	0.04	0.01	1	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.31	0.04	37,672	-
CRC13C2008A	0.03	0.01	1	-
CRC13C2009A	0.36	0.05	56,920	-
CRC19C2008A	0.16	0.01	200	-
CRC19C2008B	0.31	0.06	16,762	-
CRC19C2010A	0.25	0.04	20,992	-
CRC24C2008A	0.40	0.07	42,941	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.30	0.04	17,368	-
CRC28C2012A	0.23	0.03	24,620	-
CRC41C2007A	-	-	-	-
CRC41C2009A	0.27	(0.14)	11,854	-
CRC41C2010A	-	-	-	-
DELT13C2011A	0.68	-	61,016	-
DTACO1C2007B	-	-	-	-
DTACO1C2008A	0.33	(0.02)	94	-
DTACO1P2007B	-	-	-	-
DTACO1P2008A	0.40	(0.02)	51	-
DTACO8C2007A	-	-	-	-
DTACO8C2008A	0.17	0.01	21,082	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.16	0.03	138,461	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.26	(0.08)	121,342	-
DTAC16C2009A	0.37	0.05	51,252	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.21	0.03	196,584	-
DTAC19C2010A	0.18	0.02	43,026	-
DTAC19P2007A	0.28	(0.07)	29,739	-
DTAC24C2007A	0.12	0.03	12,402	-
DTAC27C2008A	0.09	(0.01)	150	-
DTAC41C2007A	0.01	-	22,100	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.22	0.04	11,077	-
DTAC42C2101T	0.19	0.02	5,877	-
EA06C2010A	0.44	0.08	78,369	-
EA08C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA08C2009A	0.44	0.07	38,226	-
EA13C2008A	-	-	-	-
EA13C2009A	0.31	0.05	70,504	-
EA16C2006A	-	-	-	-
EA16C2008A	0.02	-	4	-
EA19C2008A	0.27	0.03	200	-
EA19C2010A	0.36	0.05	52,411	-
EA19P2007A	-	-	-	-
EA19P2011A	0.60	(0.07)	27,179	-
EA24C2008A	0.27	0.04	8,150	-
EA27C2006A	-	-	-	-
EA28C2011A	0.34	0.05	82,681	-
EA28C2012A	0.27	0.04	50,737	-
EA41C2009A	0.27	0.05	39,905	-
EA42C2101T	0.28	0.04	15,674	-
EGCO01C2007B	0.02	0.01	11	-
EGCO06C2007A	-	-	-	-
EGCO06C2010A	0.48	0.06	114,093	-
EGCO06P2009A	0.30	(0.06)	53,296	-
EGCO13C2009A	0.32	0.03	63,135	-
EGCO19C2007A	0.01	-	2	-
EGCO19C2010A	0.49	0.04	58,664	-
EGCO24C2009A	0.42	0.05	9,321	-
EGCO42C2007A	-	-	-	-
EGCO42C2010T	0.36	0.05	7,554	-
EPG13C2010A	0.17	0.01	235,012	-
EPG13C2011A	0.70	0.05	96,156	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.71	0.06	81,361	-
EPG19C2011A	0.21	0.01	12,291	-
EPG24C2008A	0.11	0.01	2,175	-
EPG42C2101T	0.39	0.03	4,128	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.52	0.07	126,628	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.18	0.04	33,423	-
ERW19C2010A	0.91	0.09	21	-
ERW19C2010B	0.45	0.07	154,311	-
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.27	(0.05)	307	-
ESSO01C2009A	0.69	0.10	2	-
ESSO01P2009A	0.15	0.01	7,656	-
ESSO06C2011A	0.55	(0.03)	168,326	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.60	(0.02)	110,634	-
ESSO13C2010A	0.53	(0.04)	261,079	-
ESSO19C2007A	0.33	(0.01)	100	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.57	(0.03)	143,589	-
ESSO19C2011A	0.39	(0.02)	331,212	-
ESSO24C2007A	0.36	(0.04)	33,187	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.45	(0.01)	88,943	-
ESSO42C2007A	-	-	-	-
ESSO42C2101T	0.34	-	2,159	-
GFPT08C2011A	0.35	0.01	5,000	-
GFPT13C2010A	0.32	0.02	14,689	-
GFPT19C2006A	-	-	-	-
GFPT19C2010A	0.36	-	20,676	-
GFPT19C2010B	0.24	0.01	3,738	-
GFPT24C2007A	0.14	0.01	20,841	-
GFPT42C2008A	0.39	0.01	1,115	-
GFPT42C2101T	0.24	0.05	448	-
GLOB01C2007B	0.44	0.06	19	-
GLOB01C2008A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.57	0.01	106,779	-
GLOB24C2010A	0.52	0.02	16,061	-
GLOB42C2009A	0.20	0.07	201	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.46	(0.01)	161	-
GPSC01P2007B	-	-	-	-
GPSC01P2008A	0.54	(0.15)	1	-
GPSC06C2008A	0.48	0.10	82,081	-
GPSC06C2011A	0.66	0.07	85,658	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.71	0.06	44,164	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	-	-	-	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.85	0.08	149,058	-
GPSC13C2011A	0.70	0.07	290,000	-
GPSC13P2007A	0.21	0.07	20	-
GPSC13P2011A	0.90	(0.09)	119,325	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.90	(0.06)	397	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.71	0.06	140,422	-
GPSC19P2010A	0.34	(0.04)	34,239	-
GPSC19P2011A	0.99	(0.08)	68,008	1.00
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.62	0.06	22,172	-
GPSC28C2008A	0.33	0.05	47,416	-
GPSC28C2011A	0.66	0.06	72,586	-
GPSC41C2009A	0.59	0.06	46,665	-
GPSC41P2010A	0.80	(0.07)	11,568	-
GPSC42C2101T	0.42	0.04	15,332	-

Issue Date : Thursday July 02, 2020

Issue Date :	Thursday July 02, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2007A	0.10	-	32,675	-
GULF06C2009A	0.43	-	18,941	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.28	(0.01)	31,210	-
GULF11C2006A	-	-	-	-
GULF11C2011A	0.43	-	22,720	-
GULF13C2008A	0.58	0.01	11	-
GULF13C2009A	1.01	0.04	401	-
GULF13C2009B	0.26	-	132,330	-
GULF13C2011A	0.42	(0.01)	218,232	-
GULF13P2009A	0.18	(0.01)	77,697	-
GULF16C2007A	-	-	-	-
GULF19C2006A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.31	-	34,160	-
GULF19C2010B	0.40	(0.60)	500	-
GULF19P2006A	-	-	-	-
GULF19P2009A	0.16	(0.01)	3,430	-
GULF19P2010A	0.24	-	35,971	-
GULF19P2010B	0.43	(0.01)	3,400	-
GULF24C2009A	0.25	-	6,001	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.20	-	3,052	-
GULF28C2012A	0.19	-	5,678	-
GULF41C2009A	0.26	-	40,971	-
GULF41C2011A	0.42	-	8,058	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.42	0.01	57,567	-
GULF41P2011A	0.36	(0.02)	52	-
GULF42C2010M	0.32	-	5,502	-
GULF42C2101T	0.29	0.05	1,845	-
GUNK11C2007A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.24	0.02	13,873	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.27	0.02	19,272	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	-	-	-	-
HANA11C2008A	-	-	-	-
HANA13C2008A	0.10	0.02	1,704	-
HANA16C2008A	0.15	0.03	760	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.25	0.04	48,804	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.26	(0.22)	2,391	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	-	-	-	-
HMPR06C2010A	0.58	0.09	21,077	-
HMPR06P2007A	0.01	(0.01)	2,000	-
HMPR06P2011A	0.38	(0.08)	8,833	-
HMPR11C2011A	0.68	0.06	9,928	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.44	0.08	15,534	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.55	0.07	9,948	-
HMPR24C2008A	0.70	0.11	2,206	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.41	0.06	20,509	-
HSI28C2006A	-	-	-	-
HSI28C2006B	-	-	-	-
HSI28C2006C	-	-	-	-
HSI28C2007A	1.10	0.49	59,951	-
HSI28C2007B	0.53	0.25	55,292	-
HSI28C2007C	0.17	0.09	1,652,082	-
HSI28C2008A	2.10	0.46	8,401	2.00
HSI28C2008B	1.57	0.51	4,452	1.00
HSI28C2008C	0.92	0.32	31,192	-
HSI28C2008D	0.58	(0.42)	75	-
HSI28C2009A	1.44	0.44	1,351	1.00
HSI28C2009B	0.96	(0.04)	152	-
HSI28C2009C	0.60	(0.40)	269	-
HSI28C2010L	0.52	0.18	62,005	-
HSI28C2011L	1.07	0.31	2,566	-
HSI28C2012L	0.64	(0.36)	96	-
HSI28P2006A	-	-	-	-
HSI28P2006B	-	-	-	-
HSI28P2006C	-	-	-	-
HSI28P2007A	0.26	(0.20)	77,406	-
HSI28P2007B	0.13	(0.27)	102,356	-
HSI28P2007C	0.09	(0.07)	130,665	-
HSI28P2008A	0.57	(0.31)	325,330	-
HSI28P2008B	0.40	(0.24)	89,267	-
HSI28P2008C	0.27	(0.17)	29,374	-
HSI28P2009A	-	-	-	-
HSI28P2009B	1.07	0.07	117	1.00
HSI28P2009C	0.80	(0.20)	2,643	-
HSI28P2010L	0.38	(0.13)	22,052	-
HSI28P2011L	0.35	(0.11)	8,222	-
HSI28P2012L	0.80	(0.20)	579	-
HSI41C2006A	-	-	-	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.56	0.26	299,571	-
HSI41C2007B	0.31	0.16	3,200	-
HSI41C2007C	1.38	0.53	5,023	1.00
HSI41C2008A	1.11	0.37	2,082	1.00
HSI41C2008B	0.66	0.27	29	-
HSI41C2008C	0.39	0.15	54	-
HSI41C2009A	0.89	0.29	31	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI41P2006A	-	-	-	-
HSI41P2006B	-	-	-	-
HSI41P2007A	0.31	(0.29)	24,796	-
HSI41P2007B	0.18	(0.23)	4,020	-
HSI41P2007C	0.12	(0.19)	1,342	-
HSI41P2008A	0.47	(0.27)	19,528	-
HSI41P2008B	-	-	-	-
HSI41P2008C	-	-	-	-
HSI41P2009A	1.01	(0.42)	7,037	1.00
INTU01C2006A	-	-	-	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.69	0.04	31,283	-
INTU06P2011A	0.74	(0.03)	23,089	-
INTU13C2008A	0.50	0.02	92,086	-
INTU13C2011A	0.45	0.02	263,831	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.36	-	15,566	-
INTU19C2009A	0.43	0.02	82,852	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.39	(0.01)	10,470	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.37	0.02	16,986	-
INTU28C2008A	0.18	0.02	9,626	-
INTU28C2010A	0.35	0.02	24,703	-
INTU41C2007A	0.01	-	150	-
INTU41C2010A	0.36	0.02	13,711	-
INTU42C2101T	0.24	0.01	400	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	0.20	(0.03)	3	-
IRPC06C2007A	0.01	-	2,000	-
IRPC06C2010A	0.30	(0.01)	42,859	-
IRPC06P2010A	0.37	(0.01)	30,174	-
IRPC1C2008A	0.01	(0.02)	1,426	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.34	-	82,151	-
IRPC16C2008A	0.27	0.01	5,530	-
IRPC19C2007A	0.08	0.03	70	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.27	-	52,790	-
IRPC19C2011A	0.41	-	42,728	-
IRPC24C2007A	0.20	-	10,000	-
IRPC27C2007A	0.01	-	4,600	-
IRPC28C2008A	-	-	-	-
IRPC28C2012A	0.20	0.01	6,684	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.26	0.01	23,775	-
IRPC41P2007A	-	-	-	-
IVL01C2006B	-	-	-	-
IVL01P2006B	-	-	-	-
IVL06C2008A	0.17	0.02	155,003	-
IVL06C2010A	0.25	0.02	265,752	-
IVL06P2009A	0.11	(0.01)	103,915	-
IVL06P2011A	0.58	(0.04)	37,371	-
IVL08C2009A	0.29	0.01	27,239	-
IVL08P2011A	0.33	(0.03)	28,083	-
IVL11C2006A	-	-	-	-
IVL11C2012A	0.42	0.03	22,430	-
IVL13C2008A	0.66	(0.12)	13	-
IVL13C2009A	0.22	0.03	229,541	-
IVL13P2010A	0.31	(0.02)	129,486	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.29	0.01	13,432	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.39	0.16	21	1.00
IVL19C2010A	0.29	0.02	142,499	-
IVL19C2010B	0.36	0.01	82,242	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.26	(0.03)	77,834	-
IVL19P2010B	0.29	(0.03)	23,668	-
IVL24C2008A	0.88	0.10	2,700	-
IVL27P2007A	0.12	(0.03)	10,618	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.26	0.02	25,536	-
IVL28C2012A	0.18	0.01	15,428	-
IVL41C2007A	0.01	-	3,001	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.23	0.01	90,772	-
IVL41C2010A	0.19	0.01	3,329	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.44	(0.03)	7,000	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.18	0.02	1,534	-
JAS08C2011A	0.42	0.01	40,827	-
JAS13C2009A	0.14	-	18,512	-
JAS13C2011A	0.41	0.02	201,492	-
JAS19C2009A	0.59	0.01	11,719	-
JAS19C2010A	0.26	0.01	8,744	-
JAS19C2010B	0.39	0.01	13,460	-
JAS19P2010A	0.45	(0.03)	27,290	-
JAS28C2011A	0.26	0.01	23,402	-
JAS28C2012A	0.18	0.01	5,067	-
JAS41C2009A	0.25	0.01	2,300	-
JMT13C2011A	0.63	0.02	536,225	-
JMT19C2006A	-	-	-	-
JMT19C2010A	0.83	0.02	234,514	-
KBAN01C2007A	0.08	0.01	2,908	-
KBAN01C2007B	0.02	-	2,079	-
KBAN01P2007A	1.96	(0.04)	1	1.00
KBAN01P2007B	1.17	(0.18)	124	1.00

Securities	Close	Change	Volume (Lot)	Average Price
KBAN06C2008A	0.04	-	482	-
KBAN06C2009A	0.52	0.03	84,912	-
KBAN06C2011A	0.20	-	55,980	-
KBAN06P2011A	0.88	(0.05)	77,133	-
KBAN08C2007A	0.02	0.01	301	-
KBAN08C2011A	0.71	0.05	55,180	-
KBAN13C2008A	0.06	-	250	-
KBAN13C2008B	0.66	-	57	-
KBAN13C2010A	0.72	0.03	535,303	-
KBAN13C2010B	0.24	0.02	258,801	-
KBAN13P2008A	0.88	(0.01)	1	-
KBAN13P2010A	0.49	(0.02)	201,234	-
KBAN16C2008A	0.02	-	1,350	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.98	0.01	1,483	-
KBAN19C2010A	0.24	0.01	8,384	-
KBAN19C2010B	0.68	0.03	150,510	-
KBAN19C2011A	0.20	0.01	83,342	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	0.91	(0.05)	38,954	-
KBAN19P2010P	0.36	(0.02)	21,121	-
KBAN24C2009A	0.86	0.06	28,675	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.29	0.03	2	-
KBAN28C2008C	0.58	0.04	29,764	-
KBAN28C2010A	0.11	(0.01)	32,549	-
KBAN28C2012A	0.29	0.02	9,633	-
KBAN28P2012A	0.47	(0.03)	11,923	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.82	0.04	99,324	-
KBAN41C2011A	0.19	0.01	200	-
KBAN41P2010A	0.58	(0.04)	8,984	-
KBAN41P2011A	1.29	(0.01)	6,500	1.00
KBAN42C2007A	-	-	-	-
KBAN42C2101T	0.67	0.04	2,048	-
KBAN42P2008A	2.30	(0.62)	100	2.00
KCE01C2007B	0.02	-	1,644	-
KCE01C2008A	0.25	-	28,310	-
KCE06C2009A	1.82	(0.01)	129,426	1.00
KCE08C2009A	1.37	0.01	109,844	1.00
KCE13C2009A	0.86	-	741,743	-
KCE16C2007A	0.04	(0.01)	1,782	-
KCE19C2007A	-	-	-	-
KCE19C2008A	1.41	0.06	110	1.00
KCE19C2009A	1.16	-	81,225	1.00
KCE19C2010A	1.07	-	227,625	1.00
KCE19C2010B	0.71	(0.29)	285,229	-
KCE24C2010A	0.42	0.01	20,049	-
KCE27C2007A	-	-	-	-
KCE42C2012T	0.62	(0.01)	25,852	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	0.01	-	37	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.34	0.03	135,544	-
KKP19C2010A	0.42	0.03	63,842	-
KKP19C2011A	0.26	0.02	12,676	-
KTB01C2008B	-	-	-	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB11C2006A	-	-	-	-
KTB13C2010A	0.17	0.01	3,283	-
KTB19C2010A	0.18	-	2,400	-
KTB24C2009A	0.17	-	5,250	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.11	0.01	10,155	-
KTB28C2012B	0.13	-	4,056	-
KTC01C2007A	0.14	(0.01)	145	-
KTC01C2007B	0.07	0.02	4,626	-
KTC01P2007A	0.16	0.04	6,509	-
KTC08C2006A	-	-	-	-
KTC08C2011A	0.33	0.04	14,422	-
KTC13C2008A	0.33	0.02	158,748	-
KTC13C2010A	0.10	0.01	255,653	-
KTC13C2010B	0.32	0.01	678,951	-
KTC13P2007A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.34	0.03	147,743	-
KTC19C2010A	0.14	0.02	188,198	-
KTC19C2010B	0.33	0.02	167,395	-
KTC19P2010A	0.46	(0.02)	97,520	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.14	0.02	31,821	-
KTC28C2012A	0.16	-	29,417	-
KTC28C2012B	0.33	0.03	81,241	-
KTC41C2009A	0.17	0.02	14,252	-
KTC41C2011A	0.33	0.02	8,690	-
KTC42C2012T	0.18	0.01	15,228	-
LH11C2007A	-	-	-	-
LH11C2012A	0.47	0.04	42,446	-
LH13C2010A	0.45	0.05	28,970	-
LH19C2007A	-	-	-	-
LH19C2010A	0.52	0.06	38,162	-
LH19C2011A	0.35	0.04	43,338	-
LH19P2010A	0.31	(0.04)	36,933	-
MAJO13C2007A	0.02	0.01	584	-
MAJO13C2011A	0.37	0.04	44,463	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.51	0.07	19,964	-
MEGA16C2009A	-	-	-	-
MINT01C2007B	0.01	-	2,346	-

Issue Date : Thursday July 02, 2020

Issue Date :	Thursday July 02, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2008A	0.05	0.01	4,616	-
MINT01P2008A	1.04	(0.12)	1,552	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.63	0.09	131,076	-
MINT08P2011A	0.86	(0.12)	116,407	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.81	0.08	82,715	-
MINT11P2011A	0.59	(0.04)	38,058	-
MINT13C2008A	0.03	0.01	11	-
MINT13C2009A	0.40	0.07	601,072	-
MINT13C2010A	0.80	0.12	605,835	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.48	0.07	545,272	-
MINT19C2011A	0.93	0.12	321,494	-
MINT19P2010A	0.61	(0.07)	114,539	-
MINT24C2006A	-	-	-	-
MINT28C2008A	0.03	0.02	4,713	-
MINT28C2012A	0.35	0.06	92,334	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.53	0.10	29,619	-
MINT42C2101T	0.44	0.05	18,619	-
MTC01C2007B	0.01	-	3,425	-
MTC01C2008A	0.21	0.08	2,031	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.32	0.20	3	1.00
MTC06C2010A	0.53	0.08	95,398	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.76	0.08	58,886	-
MTC11C2008A	-	-	-	-
MTC13C2007A	0.01	-	200	-
MTC13C2009A	0.60	0.07	50,580	-
MTC13C2010A	0.54	0.07	223,125	-
MTC16C2007A	0.01	-	800	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.02	0.10	22,627	-
MTC19C2010A	0.67	0.07	106,991	-
MTC24C2009A	0.58	0.06	13,295	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.61	0.08	75,744	-
MTC28C2012A	0.41	0.05	32,566	-
MTC28C2102L	0.40	0.04	26,365	-
MTC41C2007A	0.01	-	2,000	-
MTC41C2010A	0.51	0.07	36,618	-
MTC42C2101T	0.35	0.02	13,393	-
ORI19C2010A	0.99	0.20	2	-
ORI19C2011A	0.34	0.05	179,436	-
ORI28C2007A	-	-	-	-
ORI28C2011A	-	-	-	-
ORI28C2012A	0.69	0.05	300	-
ORI28C2012B	0.30	0.04	99,293	-
OSP01C2006A	-	-	-	-
OSP01C2006B	-	-	-	-
OSP01P2006A	-	-	-	-
OSP06C2008A	0.56	0.11	39,766	-
OSP06C2011A	0.33	0.05	71,623	-
OSP06P2009A	0.37	(0.05)	53,565	-
OSP08C2009A	0.33	0.02	51,817	-
OSP13C2010A	0.30	0.03	229,491	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.29	0.05	58,340	-
OSP19C2010A	0.20	0.02	35,145	-
OSP24C2008A	0.15	0.03	23,611	-
OSP41C2010A	0.26	0.03	21,825	-
OSP42C2101T	0.27	0.02	13,832	-
PLAN13C2007A	0.04	0.01	300	-
PLAN13C2010A	0.37	0.01	196,331	-
PLAN19C2007A	0.09	(0.05)	6	-
PLAN19C2010A	1.57	0.09	3,072	1.00
PLAN19C2010B	0.39	0.03	146,559	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.37	0.03	22,830	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.46	0.03	4,372	-
PLAN28C2010A	0.35	0.03	106,060	-
PLAN28C2012A	1.33	0.11	100	1.00
PLAN42C2007A	-	-	-	-
PLAN42C2101T	0.32	0.06	46	-
PRM13C2010A	0.37	0.02	62,107	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.59	0.01	14,177	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.83	0.20	4,834	-
PTG01C2007B	0.33	0.03	380	-
PTG06C2010A	0.57	0.03	120,301	-
PTG08C2007A	0.32	0.03	347	-
PTG08C2011A	0.52	0.04	82,220	-
PTG13C2010A	0.43	0.04	357,353	-
PTG16C2009A	0.51	0.04	32,597	-
PTG19C2006A	-	-	-	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.50	0.03	218,565	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.30	(0.02)	35,390	-
PTG27C2007A	0.28	0.03	7,222	-
PTG42C2101T	0.30	0.03	2,806	-
PTT01C2007A	0.06	-	7,191	-
PTT01C2007B	0.02	0.01	96,661	-
PTT01P2007A	0.76	(0.13)	142	-
PTT01P2007B	0.15	(0.03)	1,907	-
PTT06C2008A	1.00	0.07	21,030	-
PTT08C2008A	0.37	0.01	58,337	-
PTT08P2009A	0.34	(0.02)	40,258	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT11C2008A	0.05	0.02	4,803	-
PTT13C2008A	0.08	-	2,201	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.38	0.01	300,174	-
PTT13C2010A	0.32	0.03	402,059	-
PTT13P2008A	0.02	0.01	4,035	-
PTT13P2009A	0.12	(0.01)	662	-
PTT13P2010A	0.32	(0.02)	54,084	-
PTT16C2008A	-	-	-	-
PTT19C2008A	0.61	0.03	109	-
PTT19C2009A	0.43	0.01	65,407	-
PTT19C2011A	0.34	0.02	176,501	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.08	(0.01)	18,224	-
PTT19P2010A	0.30	(0.03)	47,894	-
PTT19P2010B	0.37	(0.02)	74,756	-
PTT24C2008A	0.32	0.01	23,439	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.08	-	200	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.36	0.03	36,252	-
PTT28C2012A	0.25	0.01	25,376	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.32	0.03	1,596	-
PTT41C2010A	0.34	0.02	62,612	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.41	0.03	2,680	-
PTT42C2012T	0.24	0.01	9,174	-
PTTE01C2007A	0.04	-	8,527	-
PTTE01C2007B	0.02	0.01	5,035	-
PTTE01P2007A	1.43	(0.06)	261	1.00
PTTE01P2007B	0.26	(0.06)	190	-
PTTE06C2008A	2.86	0.04	79,588	2.00
PTTE06C2011A	0.82	-	171,216	-
PTTE06P2009A	0.16	(0.01)	93,041	-
PTTE06P2011A	0.97	(0.01)	141,296	-
PTTE08C2008A	2.00	0.02	61,111	1.00
PTTE08C2011A	1.09	0.01	127,080	1.00
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.98	-	75,011	-
PTTE13C2008A	0.04	(0.01)	7,402	-
PTTE13C2008B	0.71	(0.26)	1,010	-
PTTE13C2009A	1.45	0.09	230	1.00
PTTE13C2010A	0.91	(0.02)	395,545	-
PTTE13C2010B	0.36	-	102,917	-
PTTE13P2008A	0.03	-	1,384	-
PTTE13P2009A	0.13	(0.02)	4,230	-
PTTE13P2010A	1.07	(0.02)	197,759	1.00
PTTE16C2009A	-	-	-	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.11	0.03	10	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.50	0.26	3	1.00
PTTE19C2010A	0.67	(0.02)	311,218	-
PTTE19C2010B	1.12	(0.01)	225,014	1.00
PTTE19C2011A	0.45	0.01	112,042	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.11	(0.01)	10,030	-
PTTE19P2009B	0.26	(0.02)	42,406	-
PTTE19P2010A	0.69	(0.02)	99,171	-
PTTE19P2010B	1.00	(0.03)	105,012	1.00
PTTE24C2008A	0.05	-	1,500	-
PTTE24C2011A	0.70	(0.01)	38,580	-
PTTE28C2008A	0.11	0.01	116,634	-
PTTE28C2011A	1.07	(0.01)	48,669	1.00
PTTE28C2011B	0.35	(0.01)	28,592	-
PTTE28C2012A	0.77	-	66,216	-
PTTE28C2102L	0.56	(0.01)	47,777	-
PTTE41C2007A	1.13	0.14	790	1.00
PTTE41C2008A	0.68	0.02	426,992	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.70	(0.04)	131,496	-
PTTE41P2011A	1.24	(0.05)	26,094	1.00
PTTE42C2101T	0.70	0.02	21,212	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	0.03	-	1	-
PTTG01C2008A	0.25	0.03	5,343	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.29	(0.06)	55	-
PTTG08C2008A	0.68	0.02	64,446	-
PTTG08P2010A	0.30	(0.03)	17,619	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.56	0.03	64,880	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.81	0.03	1,675	-
PTTG13C2010A	0.47	0.03	425,514	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.38	(0.04)	104,115	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.22	0.04	99	-
PTTG19C2008B	1.16	0.07	1	1.00
PTTG19C2009A	0.62	0.03	151,686	-
PTTG19C2011A	0.53	0.02	170,459	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.13	(0.03)	69,412	-
PTTG19P2010A	0.50	(0.04)	31,164	-
PTTG19P2011A	0.46	(0.03)	46,712	-
PTTG24C2008A	0.55	0.04	23,853	-
PTTG28C2008A	0.33	0.02	81,093	-
PTTG28C2011A	0.36	0.02	38,196	-
PTTG28C2012A	0.67	0.05	68,236	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	1.08	(0.04)	150	1.00
PTTG41C2010A	0.72	0.05	1	-
PTTG41C2011A	0.42	0.04	125,392	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.76	(0.06)	22,893	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.30	0.01	11,462	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	-	-	-	-
RATC01C2006B	-	-	-	-
RATC01P2006A	-	-	-	-
RATC06C2009A	0.47	0.06	83,109	-
RATC06P2010A	0.77	(0.08)	41,863	-
RATC13C2007A	-	-	-	-
RATC13C2010A	0.43	0.04	82,235	-
RATC16C2008A	0.02	(0.02)	7,021	-
RATC19C2007A	0.32	0.05	15,010	-
RATC19C2011A	0.51	0.05	34,198	-
RATC19P2011A	0.71	(0.07)	28,460	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2010A	0.48	0.05	39,969	-
RATC42C2102T	0.36	0.04	3,560	-
RS06C2010A	0.79	-	58,026	-
RS08C2011A	0.52	(0.01)	58,907	-
RS08P2006A	-	-	-	-
RS13C2010A	0.67	0.01	7,692	-
RS13C2011A	0.34	(0.01)	501,402	-
RS19C2007A	0.60	(0.07)	1,001	-
RS19C2010A	-	-	-	-
RS19C2010B	0.42	-	56,998	-
RS19C2011A	0.70	-	61,068	-
RS24C2008A	0.43	-	2,122	-
RS28C2012A	0.53	-	59,260	-
RS28C2101L	0.34	-	31,079	-
RS42C2008A	0.91	0.04	5,594	-
RS42C2101T	0.24	-	10,569	-
S10001C2011A	0.10	-	1,499	-
S5001C2006F	-	-	-	-
S5001C2006G	-	-	-	-
S5001C2006H	-	-	-	-
S5001C2007A	0.24	(0.04)	5,534	-
S5001P2006F	-	-	-	-
S5001P2006G	-	-	-	-
S5001P2006H	-	-	-	-
S5001P2007A	0.57	(0.09)	25,127	-
S5006C2006A	-	-	-	-
S5006C2006B	-	-	-	-
S5006C2006C	-	-	-	-
S5006C2006D	-	-	-	-
S5006C2006E	-	-	-	-
S5006C2006F	-	-	-	-
S5006C2009A	0.91	0.16	443,424	-
S5006C2009B	1.38	0.22	476,145	1.00
S5006C2009C	0.70	0.13	225,152	-
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5006P2006C	-	-	-	-
S5006P2006D	-	-	-	-
S5006P2006E	-	-	-	-
S5006P2006F	-	-	-	-
S5006P2009A	0.85	(0.17)	530,919	-
S5006P2009B	0.21	(0.07)	288,281	-
S5006P2009C	0.98	(0.26)	301,717	1.00
S5008C2006A	-	-	-	-
S5008C2006B	-	-	-	-
S5008C2006C	-	-	-	-
S5008C2006D	-	-	-	-
S5008C2009A	0.42	0.06	264,666	-
S5008P2006A	-	-	-	-
S5008P2006B	-	-	-	-
S5008P2006C	-	-	-	-
S5008P2006D	-	-	-	-
S5008P2009A	0.33	(0.09)	34,069	-
S5008P2009B	0.72	(0.17)	512,588	-
S5013C2006A	-	-	-	-
S5013C2006B	-	-	-	-
S5013C2006C	-	-	-	-
S5013C2006D	-	-	-	-
S5013C2006E	-	-	-	-
S5013C2006F	-	-	-	-
S5013C2006G	-	-	-	-
S5013C2006H	-	-	-	-
S5013C2006I	-	-	-	-
S5013C2009A	0.96	0.13	7,637,579	-
S5013C2009B	0.58	0.11	5,510,893	-
S5013C2009C	0.31	0.07	1,484,088	-
S5013P2006A	-	-	-	-
S5013P2006B	-	-	-	-
S5013P2006C	-	-	-	-

Daily Quotation				
Issue Date :		Thursday July 02, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
S5013P2006D	-	-	-	-
S5013P2006E	-	-	-	-
S5013P2006F	-	-	-	-
S5013P2006G	-	-	-	-
S5013P2006H	-	-	-	-
S5013P2006I	-	-	-	-
S5013P2006J	-	-	-	-
S5013P2006K	-	-	-	-
S5013P2009A	0.38	(0.07)	986,751	-
S5013P2009B	0.29	(0.08)	772,511	-
S5013P2009C	0.41	(0.10)	2,718,457	-
S5013P2009D	0.39	(0.11)	4,787,247	-
S5013P2009E	1.17	(0.20)	4,201,653	1.00
S5016C2006A	-	-	-	-
S5016C2006B	-	-	-	-
S5016C2006C	-	-	-	-
S5016C2006D	-	-	-	-
S5016C2006E	-	-	-	-
S5016C2009A	0.43	0.10	22,579	-
S5016P2006A	-	-	-	-
S5016P2006B	-	-	-	-
S5016P2006C	-	-	-	-
S5016P2006D	-	-	-	-
S5016P2006E	-	-	-	-
S5016P2009A	0.98	(0.22)	87,944	1.00
S5016P2103Z	-	-	-	-
S5019C2006A	-	-	-	-
S5019C2006B	-	-	-	-
S5019C2006C	-	-	-	-
S5019C2006D	-	-	-	-
S5019C2006E	-	-	-	-
S5019C2006F	-	-	-	-
S5019C2006G	-	-	-	-
S5019C2007B	0.01	-	100	-
S5019C2009A	3.20	0.18	16,098	3.00
S5019C2009B	1.10	0.15	1,050,111	1.00
S5019C2009C	0.30	0.06	110,364	-
S5019C2009D	0.58	0.12	1,164,124	-
S5019P2006A	-	-	-	-
S5019P2006B	-	-	-	-
S5019P2006C	-	-	-	-
S5019P2006D	-	-	-	-
S5019P2006E	-	-	-	-
S5019P2006F	-	-	-	-
S5019P2006G	-	-	-	-
S5019P2007B	-	-	-	-
S5019P2009A	0.25	(0.06)	178,125	-
S5019P2009B	0.08	(0.04)	257,839	-
S5019P2009C	0.58	(0.11)	458,431	-
S5019P2009D	0.96	(0.17)	693,893	1.00
S5024C2006A	-	-	-	-
S5024C2006B	-	-	-	-
S5024C2006C	-	-	-	-
S5024C2006D	-	-	-	-
S5024C2006E	-	-	-	-
S5024C2009A	0.04	0.01	40,887	-
S5024C2009B	1.28	0.20	43,362	1.00
S5024C2009C	0.44	0.08	1,179	-
S5024C2009D	0.39	0.07	20,530	-
S5024C2009E	0.89	0.16	18,474	-
S5024C2009F	1.74	0.24	75,711	1.00
S5024C2012A	0.16	0.03	15,949	-
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	-	-	-	-
S5024P2006D	-	-	-	-
S5024P2006E	-	-	-	-
S5024P2006F	-	-	-	-
S5024P2009A	0.49	(0.11)	9,273	-
S5024P2009B	0.87	(0.24)	214,031	-
S5024P2009C	0.81	(0.19)	84,505	-
S5024P2012A	0.19	(0.03)	85,928	-
S5028C2006A	-	-	-	-
S5028C2006B	-	-	-	-
S5028C2006C	-	-	-	-
S5028C2006D	-	-	-	-
S5028C2007A	0.27	0.08	76,738	-
S5028C2008A	0.34	0.09	1,253,261	-
S5028C2009A	1.05	0.13	353,870	1.00
S5028C2009B	0.58	0.08	492,110	-
S5028C2012A	0.45	0.05	447,498	-
S5028P2006A	-	-	-	-
S5028P2006B	-	-	-	-
S5028P2006C	-	-	-	-
S5028P2007A	0.08	(0.04)	36,055	-
S5028P2009A	0.91	(0.06)	171,421	-
S5028P2009B	0.55	(0.07)	410,704	-
S5028P2012A	1.05	(0.10)	769,707	1.00
S5041C2006A	-	-	-	-
S5041C2006B	-	-	-	-
S5041C2006C	-	-	-	-
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	-	-	-	-
S5041C2006G	-	-	-	-
S5041C2009A	1.06	0.16	1,747,820	-
S5041C2009B	0.60	0.10	100,893	-
S5041C2009C	0.42	0.07	127,562	-
S5041C2009D	0.24	0.05	8,755	-
S5041C2009E	0.96	0.14	201,709	-
S5041P2006A	-	-	-	-
S5041P2006B	-	-	-	-
S5041P2006C	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2006D	-	-	-	-
S5041P2006E	-	-	-	-
S5041P2006F	-	-	-	-
S5041P2006G	-	-	-	-
S5041P2009A	0.55	(0.10)	51,836	-
S5041P2009B	0.69	(0.11)	2,376,513	-
S5041P2009C	0.96	(0.15)	423,989	1.00
S5041P2009D	0.77	(0.14)	18,216	-
S5041P2009E	0.90	(0.13)	293,213	-
SAWA01C2006A	-	-	-	-
SAWA01C2006B	-	-	-	-
SAWA01P2006A	-	-	-	-
SAWA06C2007A	0.01	-	30	-
SAWA06C2010A	0.57	0.06	130,755	-
SAWA08C2006A	-	-	-	-
SAWA08C2011A	0.57	0.05	42,309	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.48	0.06	5,682	-
SAWA13C2010A	0.45	0.05	233,388	-
SAWA16C2008A	0.01	(0.02)	2,012	-
SAWA19C2009A	0.56	0.06	4,812	-
SAWA19C2009B	0.53	0.03	127,351	-
SAWA24C2009A	0.49	0.05	14,752	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.54	0.05	42,470	-
SAWA28C2012A	0.50	0.05	98,433	-
SAWA28C2102L	0.29	0.02	13,668	-
SAWA41C2009A	0.48	0.05	26,896	-
SAWA41C2010A	0.46	0.03	2,980	-
SAWA42C2101T	0.29	0.03	3,032	-
SCB01C2007A	0.02	-	5,207	-
SCB01C2007B	0.03	0.01	404	-
SCB01C2008B	0.08	0.04	2,209	-
SCB01C2009A	0.39	0.07	40,834	-
SCB01P2007A	1.08	(0.03)	300	1.00
SCB01P2007B	0.49	(0.18)	33	-
SCB06C2007A	0.01	-	1,400	-
SCB06C2010A	0.82	0.11	72,336	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.65	0.06	46,125	-
SCB11C2006A	-	-	-	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.81	(0.07)	29,284	-
SCB13C2007A	0.01	(0.01)	60	-
SCB13C2008A	0.28	(0.04)	10	-
SCB13C2009A	0.64	0.08	535,797	-
SCB13C2010A	0.38	0.05	150,049	-
SCB13P2008A	0.14	(0.06)	428	-
SCB13P2010A	1.20	(0.13)	146,861	1.00
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.77	0.01	8	-
SCB19C2010A	0.43	0.05	34,889	-
SCB19C2010B	0.81	0.09	155,585	-
SCB19P2010A	0.42	(0.05)	34,164	-
SCB19P2011A	1.43	(0.11)	5,670	1.00
SCB24C2008A	0.35	0.05	24,498	-
SCB27C2007A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.53	0.07	57,225	-
SCB41C2008A	0.37	0.04	3,682	-
SCB41C2011A	0.31	0.04	8,305	-
SCB41C2011B	0.68	0.07	237,100	-
SCB41P2011A	0.71	(0.07)	181,500	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.36	0.03	9,703	-
SCC06C2007A	-	-	-	-
SCC08C2011A	0.93	0.18	109,445	-
SCC08P2006A	-	-	-	-
SCC11C2006A	-	-	-	-
SCC11C2007A	-	-	-	-
SCC11C2011A	1.00	0.13	59,713	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.99	0.17	323,888	-
SCC13P2009A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.89	0.14	458,025	-
SCC19P2010A	0.18	(0.04)	67,688	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.08	0.04	318	-
SCC28C2008A	1.01	0.30	2	1.00
SCC28C2010A	0.89	0.16	229,653	-
SCC41C2010A	0.98	0.16	118,268	-
SCC42C2008A	-	-	-	-
SGP13C2007A	0.03	(0.01)	200	-
SGP13C2011A	0.40	(0.01)	136,401	-
SGP19C2006A	-	-	-	-
SGP19C2006B	-	-	-	-
SGP19C2011A	0.42	-	179,735	-
SGP42C2007A	-	-	-	-
SGP42C2101T	0.37	0.05	2,368	-
SIRI13C2007A	0.01	-	1	-
SIRI19C2007A	0.03	0.01	190	-
SPAL06C2010A	0.72	0.07	56,010	-
SPAL06P2009A	0.12	(0.03)	71,974	-
SPAL11C2006A	-	-	-	-
SPAL13C2010A	0.47	0.06	44,174	-
SPAL19C2011A	0.61	0.05	58,018	-
SPAL27C2008A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2007A	0.04	-	5,001	-
SPRC06C2007A	0.01	-	33,994	-
SPRC06C2010A	0.50	(0.03)	97,338	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.46	0.01	135,106	-
SPRC08C2006A	-	-	-	-
SPRC08C2011A	0.44	(0.02)	67,480	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.33	(0.02)	311,861	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.41	(0.02)	59,394	-
SPRC19P2011A	0.45	-	53,855	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.34	(0.02)	130,487	-
SPRC42C2101T	0.29	-	10,542	-
STA01C2008B	3.18	(0.22)	5,234	3.00
STA01C2009A	2.84	(0.12)	49	2.00
STA01P2009A	0.27	0.03	47,431	-
STA08C2010A	-	-	-	-
STA08C2011A	0.30	(0.04)	341,339	-
STA13C2009A	-	-	-	-
STA13C2010A	1.54	(0.15)	9,168	1.00
STA13C2010B	0.33	(0.05)	3,473,929	-
STA13C2010C	0.29	(0.04)	1,586,233	-
STA13P2010A	0.34	0.02	814,630	-
STA19C2007A	-	-	-	-
STA19C2009A	2.70	(0.26)	17,990	2.00
STA19C2010A	2.16	(0.02)	2	2.00
STA19C2010B	1.97	0.32	1	1.00
STA19C2010C	0.30	(0.05)	247,968	-
STA19C2011A	1.09	(0.13)	44,819	1.00
STA19C2011B	0.34	(0.04)	1,518,105	-
STA19P2009A	0.35	0.03	1,150,777	-
STA28C2011A	1.23	(0.15)	55	1.00
STA28C2011B	0.32	(0.03)	95,940	-
STA28C2012A	1.46	(0.04)	103	1.00
STA28C2102L	0.22	(0.02)	70,429	-
STA41C2010A	0.28	(0.06)	104,624	-
STA42C2007A	-	-	-	-
STA42C2101T	0.24	(0.02)	19,623	-
STEC01C2006A	-	-	-	-
STEC01C2006B	-	-	-	-
STEC01P2006A	-	-	-	-
STEC06C2010A	0.49	0.02	43,323	-
STEC11C2007A	0.01	-	4,114	-
STEC13C2010A	0.35	0.01	125,211	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.48	0.02	119,400	-
STEC19C2011A	0.34	0.03	35,812	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.38	0.02	34,476	-
STEC28C2012A	0.36	0.01	13,182	-
STEC41C2009A	0.27	0.02	17,884	-
SUPE19C2007A	0.76	-	320	-
SUPE19C2010A	0.47	(0.03)	2,428	-
SUPE19C2011A	0.28	0.01	172,555	-
SUPE42C2101T	0.19	-	2,766	-
TASC01C2007B	-	-	-	-
TASC01C2008A	1.13	0.11	4,694	1.00
TASC01P2008A	0.11	(0.01)	1	-
TASC06C2009A	1.31	0.08	3,966	1.00
TASC08C2006A	-	-	-	-
TASC08C2011A	0.79	0.02	55	-
TASC13C2009A	0.87	0.05	30,510	-
TASC13C2011A	0.26	0.01	220,344	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	0.46	0.05	136	-
TASC19C2009A	1.16	0.02	9,701	1.00
TASC19C2010A	0.24	(0.76)	35,895	-
TASC19C2011A	0.91	0.05	45,734	-
TASC19P2010A	0.45	(0.04)	56,906	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.77	0.04	12,478	-
TASC28C2010A	1.07	0.11	1,160	-
TASC28C2012A	0.63	0.02	14,982	-
TASC28C2012B	0.23	0.02	41,975	-
TASC41C2009A	1.14	0.07	2,130	1.00
TASC41C2010A	-	-	-	-
TASC42C2101T	0.49	0.04	66,696	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.07	0.01	1,000	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.32	0.01	93,552	-
TCAP19C2010A	0.36	0.02	27,152	-
TCAP42C2101T	0.18	0.02	16	-
THAI27C2008A	0.28	0.12	1,277	-
THAN01C2006A	-	-	-	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.45	0.03	129,743	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.39	0.03	71,242	-
TISC01C2006A	-	-	-	-
TISC01C2006B	-	-	-	-
TISC01P2006A	-	-	-	-
TISC11C2007A	-	-	-	-
TISC11C2012A	0.81	0.05	50,903	-
TISC13C2010A	0.56	0.04	75,331	-

Daily Quotation

Issue Date :

Thursday July 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TISC19C2006A	-	-	-	-
TISC19C2010A	0.43	0.03	33,362	-
TISC19C2010B	0.66	0.03	29,612	-
TISC41C2010A	0.42	0.03	30,355	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.38	0.05	160,882	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.29	0.04	94,977	-
TKN13C2010A	0.85	0.08	11,264	-
TKN13C2010B	0.27	0.03	441,290	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	1.12	0.09	995	1.00
TKN19C2011A	0.75	0.07	73,259	-
TKN19C2011B	0.30	0.03	145,807	-
TKN28C2007A	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.28	0.03	79,345	-
TMB19C2007A	0.04	0.02	2,374	-
TMB19C2011A	0.38	0.02	48,523	-
TMB19C2011B	0.21	-	18,632	-
TMB41C2010A	0.16	0.01	10	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.17	0.03	5,060	-
TOA19C2007A	0.28	0.04	81,244	-
TOA19C2010A	0.39	0.02	61,288	-
TOA42C2101T	0.28	0.03	9,454	-
TOP01C2006A	-	-	-	-
TOP01C2006B	-	-	-	-
TOP01C2008B	0.14	0.01	109	-
TOP01C2009A	0.54	0.07	40	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.20	(0.01)	642	-
TOP06C2007A	-	-	-	-
TOP06C2008A	1.32	0.07	74,372	1.00
TOP06C2011A	0.51	0.03	105,906	-
TOP06P2010A	0.27	(0.04)	78,397	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.57	0.02	19,132	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.01	-	6,000	-
TOP11C2011A	0.69	0.02	42,893	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.51	0.03	83,023	-
TOP13C2011A	0.55	0.02	116,053	-
TOP13P2010A	0.44	(0.03)	60,071	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	0.01	(0.01)	1,000	-
TOP19C2008A	0.36	0.03	167,792	-
TOP19C2010A	0.56	0.03	247,651	-
TOP19C2010B	0.60	(0.40)	14,022	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.42	(0.03)	83,313	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.33	0.02	13,045	-
TOP41C2007A	0.01	-	5,000	-
TOP41C2008A	0.27	0.07	23,988	-
TOP41C2010A	-	-	-	-
TOP41P2010A	0.31	(0.05)	12,868	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.33	-	20,930	-
TQM13C2011A	0.80	(0.02)	213,469	-
TQM19C2010A	3.30	(0.18)	1,028	3.00
TQM19C2010B	0.69	(0.31)	206,641	-
TQM19C2011A	1.04	(0.04)	218,344	1.00
TQM42C2101T	0.66	(0.02)	40,475	-
TRUE01C2007A	0.18	-	99	-
TRUE01C2007B	0.01	-	443	-
TRUE01P2007B	-	-	-	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.38	0.08	77,805	-
TRUE06P2011A	0.64	(0.10)	40,067	-
TRUE08C2007A	-	-	-	-
TRUE08P2010A	0.37	(0.06)	30,702	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.27	0.04	126,215	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	0.10	(0.01)	8	-
TRUE19C2009A	0.34	0.05	31,085	-
TRUE19C2011A	0.28	0.04	25,985	-
TRUE19P2011A	0.45	(0.06)	124,916	-
TRUE28C2011A	0.24	0.04	21,225	-
TRUE28C2012A	0.22	0.02	15,584	-
TRUE41C2007A	-	-	-	-
TRUE41C2010A	0.41	0.05	33,542	-
TRUE42C2007A	-	-	-	-
TRUE42C2101T	0.24	0.02	24,628	-
TTW27C2009A	0.14	0.01	4,206	-
TU06C2009A	0.22	0.01	89,509	-
TU06P2007A	-	-	-	-
TU06P2010A	0.30	-	44,676	-
TU08C2008A	0.08	(0.01)	101,980	-
TU08C2011A	0.28	0.02	61,967	-
TU11C2008A	-	-	-	-
TU13C2010A	0.27	0.01	26,351	-
TU19C2007A	-	-	-	-
TU19C2009A	0.07	(0.01)	201,731	-
TU19C2010A	0.23	0.01	41,234	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday July 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU24C2006A	-	-	-	-	TRITN-W3	0.11	-	6,177	-	-	-	-	-	-
TU27C2006A	-	-	-	-	TTCL-W1	0.46	0.03	51,044	-	-	-	-	-	-
TU28C2011A	0.23	0.01	65,646	-	U-W4	0.01	-	2,000	-	-	-	-	-	-
TU28C2012A	0.14	0.01	27,268	-	VGI-W2	0.82	0.04	443,842	-	-	-	-	-	-
TU41C2009A	-	-	-	-	VIBHA-W3	0.15	-	10,951	-	-	-	-	-	-
TU41C2010A	0.23	0.01	48,239	-	W-W2	-	-	-	-	-	-	-	-	-
TU42C2007A	-	-	-	-	W-W3	-	-	-	-	-	-	-	-	-
TU42C2101T	0.18	-	8,235	-	WIIC-W2	0.24	(0.01)	15,971	-	-	-	-	-	-
TV013C2007A	-	-	-	-	ZMICO-W4	0.09	-	120,519	-	-	-	-	-	-
TV019C2007A	0.01	-	100	-	Preferred Shares	-	-	-	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.35	0.02	45,025	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.26	0.01	72,220	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.42	0.01	42,811	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	U-P	1.74	0.02	152	1.00	-	-	-	-	-
VGI42C2101T	0.24	(0.02)	16,542	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	BM-W1	0.01	-	18,290	-	-	-	-	-	-
WHA01C2009A	-	-	-	-	BROOK-W5	0.15	0.01	39,939	-	-	-	-	-	-
WHA01P2009A	0.08	(0.01)	4,141	-	CHAYO-W1	2.12	0.02	73,058	2.00	-	-	-	-	-
WHA06C2007A	0.01	-	378	-	CHO-W2	0.06	0.01	173,456	-	-	-	-	-	-
WHA06C2010A	0.49	0.03	105,772	-	CIG-W8	0.03	0.01	36,463	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	D-W1	1.12	0.22	82,078	1.00	-	-	-	-	-
WHA08C2011A	0.54	0.01	56,460	-	DIMET-W3	0.91	0.05	17	-	-	-	-	-	-
WHA08P2006A	-	-	-	-	DOD-W1	0.60	(0.02)	81,941	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	ECF-W3	0.30	(0.01)	15,747	-	-	-	-	-	-
WHA13C2009A	0.52	0.02	400,359	-	HPT-W1	0.31	-	1,144	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	HYDRO-W1	0.02	-	9,285	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	ITEL-W1	0.39	-	34,702	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	LIT-W1	0.60	0.02	15,700	-	-	-	-	-	-
WHA19C2010A	0.61	0.03	65,505	-	META-W4	0.08	0.01	9,596	-	-	-	-	-	-
WHA19C2011A	0.44	0.03	122,954	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA24C2007A	0.16	0.01	13,912	-	OCEAN-W3	0.32	(0.01)	16,006	-	-	-	-	-	-
WHA27C2008A	0.24	0.01	11,250	-	PROUD-W2	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.44	0.03	68,720	-	RWI-W2	0.18	-	40,922	-	-	-	-	-	-
WHA28C2012A	0.53	(0.02)	260	-	SANKO-W1	0.13	0.02	62	-	-	-	-	-	-
WHA41C2007A	-	-	-	-	SIMAT-W3	0.49	-	20,892	-	-	-	-	-	-
WHA42C2101T	0.32	0.01	15,260	-	SIMAT-W4	2.00	-	1,770	2.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SMART-W2	0.20	-	820	-	-	-	-	-	-
BH-Q	-	-	-	-	SWC-W1	-	-	-	-	-	-	-	-	-
CSC-Q	-	-	-	-	TAKUNI-W	0.05	0.01	14,960	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	TAPAC-W4	0.39	-	10,494	-	-	-	-	-	-
KTB-Q	-	-	-	-	TVD-W2	0.26	0.01	57,725	-	-	-	-	-	-
SCB-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	-	28,508	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.06	-	288,326	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	1.23	(0.07)	85,649	1.00	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	-	1,060	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.22	0.02	80,723	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.06	(0.01)	127,936	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.08	0.01	318,777	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.10	0.01	41,643	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	1.17	0.05	323,132	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.06	0.01	8,748	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.03	0.01	1,153	-	-	-	-	-	-	-	-	-	-	-
CRANE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.81	0.07	507,969	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.14	0.01	23,146	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	-	54,507	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.34	0.03	69,977	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.26	0.01	29,422	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.64	0.02	23,797	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.41	0.03	15,799	-	-	-	-	-	-	-	-	-	-	-
JAS-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCK-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.84	(0.02)	87,479	4.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.10	-	144,225	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	0.01	8,817	-	-	-	-	-	-	-	-	-	-	-
MILL-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.19	0.01	48,623	1.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.22	(0.05)	321,561	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	2.90	0.14	80,658	2.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.71	(0.02)	218	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.14	-	16,350	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.26	0.04	481,869	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	-	114	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	0.01	7,999	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.56	0.02	42,989	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.26	-	4,150	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.16	-	2,007	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.73	0.01	94,219	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.15	-	718	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.04	0.01	12,991	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.04	-	5,072	-	-	-	-	-	-	-	-	-	-	-
RICHY-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.40	-	15,455	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	5.70	0.10	4,450	5.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	2.88	0.16	4,940	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.14	(0.09)	39,252	1.00	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.06	-	6	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.05	0.01	1	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.14	-	1,016	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	15,162	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.26	0.01	5,891	-	-	-	-	-	-	-	-	-	-	-