

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	69.50	(3.50)	28	68.59
EE	0.49	(0.01)	15,631	0.49
GFPT	11.90	0.10	72,247	11.86
LEE	2.14	0.02	2,280	2.12
NER	2.36	-	226,970	2.35
PPPM	0.44	0.01	268	0.44
STA	18.60	1.00	539,031	18.37
TRUBB	1.39	0.17	126,276	1.34
TWPC	4.16	0.30	71,529	4.10
UPOIC	2.86	0.12	12	2.87
UVAN	4.10	0.04	867	4.06
VPO	0.36	-	1,361	0.36
Banking				
BAY	21.50	-	2,698	21.35
BBL	96.00	(0.75)	155,529	95.84
CIMBT	0.58	0.02	151,799	0.58
KBANK	88.00	1.00	166,666	87.70
KKP	41.00	0.50	62,291	40.72
KTB	9.80	(0.15)	775,354	9.83
LHFG	1.02	0.01	66,689	1.01
SCB	69.75	0.25	175,159	69.86
TCAP	35.50	1.00	114,306	35.08
TISCO	69.25	1.50	72,580	68.45
TMB	1.04	0.07	6,542,552	1.02
Construction Materia				
CCP	0.30	-	97,833	0.29
COTTO	1.25	(0.01)	4,660	1.25
DCC	1.84	-	54,893	1.83
DCON	0.28	0.01	12,974	0.28
DRT	5.45	0.10	15,722	5.40
EPG	5.15	(0.05)	71,690	5.19
GEL	0.13	0.01	21,470	0.13
PPP	1.94	(0.03)	901	1.93
Q-CON	4.42	(0.02)	12	4.45
RCI	2.80	0.04	6	2.76
SCC	347.00	2.00	12,370	346.70
SCCC	125.50	6.50	4,324	124.24
SCP	5.50	0.25	3,718	5.40
SKN	2.06	(0.02)	4,261	2.08
TASCO	20.50	0.20	152,821	20.29
TCMC	0.90	0.01	46,495	0.90
TOA	36.00	(0.25)	29,913	35.91
TPIPL	1.19	(0.01)	118,584	1.19
UMI	0.49	0.02	4,792	0.48
VNG	3.48	-	2,547	3.46
WIIK	1.26	0.02	36,523	1.27
Petrochemicals & Ch				
BCT	36.50	(0.25)	127	36.54
CMAN	1.33	0.01	7,968	1.32
GC	5.20	-	1,718	5.18
GGC	9.15	0.90	203,724	8.81
GIFT	2.30	0.06	6,519	2.29
IVL	30.50	(0.50)	239,826	31.06
NFC	1.72	(0.04)	32	1.75
PATO	8.90	(0.05)	205	8.92
PMTA	8.30	0.15	4	8.15
PTTGC	46.00	-	169,669	45.80
SUTHA	3.10	0.10	1,567	3.07
TCCH	21.00	0.90	239	20.25
TPA	5.20	(0.05)	147	5.25
UAC	3.34	0.06	2,144	3.32
UP	-	-	-	-
VNT	20.50	(0.40)	20,378	20.56
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.78	0.06	1,229,111	1.77
BIG	0.51	0.02	191,892	0.51
BJC	40.50	2.75	138,514	39.26
COL	14.30	0.10	2,501	14.08
COM7	24.50	(0.75)	170,416	24.71
CPALL	70.00	0.25	137,200	69.60
CPW	1.16	(0.01)	22,361	1.15
CRC	36.00	(0.25)	171,485	35.69
CSS	1.13	0.04	47,918	1.12
DOHOME	8.35	0.10	165,609	8.27
FN	1.03	0.03	70,530	1.04
FTE	1.62	0.01	2,546	1.61
GLOBAL	14.50	(0.10)	83,604	14.43
HMPRO	14.80	0.20	188,944	14.73
ILM	11.50	0.20	33,017	11.46
IT	1.81	(0.01)	1,199	1.82
KAMART	2.92	-	25,088	2.93
LOXLEY	1.52	(0.02)	273,888	1.56
MAKRO	36.25	0.75	16,218	35.78
MC	8.40	0.40	70,998	8.35
MEGA	34.75	0.50	48,277	34.44
MIDA	0.33	0.01	5,768	0.32
RS	11.30	-	139,682	11.20
RSP	1.35	-	10,474	1.36
SINGER	8.20	0.30	75,626	8.09
SPC	55.50	(0.25)	1,928	55.74
SPI	57.75	0.50	3	57.83
Information & Commr				
ADVANC	191.50	2.00	101,334	191.62
AIT	17.20	0.10	861	17.18

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.32	(0.02)	41,358	2.34
BLISS	-	-	-	-
DIF	16.20	-	128,188	16.20
DTAC	43.25	0.75	52,721	43.22
FORTH	5.40	-	454	5.42
HUMAN	7.90	0.30	17,254	7.87
ILINK	3.24	(0.04)	6,284	3.24
INET	2.06	-	3,395	2.05
INTUCH	53.75	1.00	110,719	53.48
JAS	3.82	0.04	586,584	3.83
JASIF	9.55	0.05	143,243	9.53
JMART	8.55	0.15	107,037	8.52
JTS	0.89	(0.02)	1,578	0.89
MFEC	4.62	(0.02)	2,507	4.62
MSC	5.10	(0.10)	767	5.08
PT	4.36	0.02	4,483	4.37
SAMART	5.30	0.30	73,161	5.21
SAMTEL	5.40	0.20	5,770	5.33
SDC	0.13	-	7,097	0.13
SIS	7.45	-	5,768	7.44
SVOA	0.89	-	17,287	0.90
SYMC	2.74	0.14	352	2.70
SYNEX	6.50	-	6,148	6.49
THCOM	3.64	0.04	10,521	3.61
TRUE	3.40	0.08	2,000,175	3.37
TWZ	0.06	(0.01)	122,575	0.06
Electronic Componer				
CCET	1.47	0.01	5,685	1.46
DELTA	58.75	0.25	10,666	58.78
EIC	0.11	-	22,654	0.11
HANA	30.00	1.25	40,287	29.61
KCE	17.70	0.90	550,736	17.39
METCO	124.50	1.50	39	124.68
NEX	3.98	0.08	633,423	4.03
SMT	0.90	-	821	0.89
SVI	2.98	0.12	22,056	2.94
TEAM	0.71	0.03	4,764	0.71
Energy & Utilities				
7UP	0.43	(0.01)	107,696	0.43
ABPIF	3.54	0.06	189	3.53
ACE	3.60	-	168,376	3.61
AI	1.23	0.03	97,158	1.21
AKR	0.51	(0.01)	31,306	0.51
BAFS	22.50	-	3,933	22.51
BANPU	7.55	0.20	1,193,340	7.46
BCP	21.20	-	34,347	21.06
BCPG	16.50	0.50	96,331	16.41
BGRIM	50.00	2.50	397,540	49.39
BPP	16.30	0.20	46,868	16.22
BRRGIF	7.35	0.05	208	7.30
CKP	4.40	0.20	407,572	4.36
DEMCO	2.36	0.02	1,827	2.36
EA	40.25	0.50	111,942	40.36
EASTW	10.10	0.10	22,072	10.02
EGATIF	12.10	0.10	16,244	12.00
EGCO	258.00	4.00	19,244	257.03
ESSO	6.10	-	286,965	6.08
GPSC	76.00	2.75	307,349	75.60
GULF	39.00	1.00	347,836	38.74
GUNKUL	2.94	0.08	580,948	2.91
IFEC	-	-	-	-
IRPC	2.94	0.04	700,365	2.93
LANNA	6.90	0.05	4,329	6.89
MDX	1.86	(0.05)	4,452	1.86
PRIME	0.34	(0.01)	5,447	0.34
PTG	15.30	(0.10)	112,383	15.23
PTT	36.75	0.25	467,007	36.62
PTTEP	88.50	0.50	88,383	87.92
RATCH	65.50	1.00	97,286	64.77
RPC	0.53	(0.03)	53,189	0.54
SCG	3.94	(0.02)	60	3.94
SCI	1.20	0.01	16,810	1.22
SCN	1.82	0.03	6,418	1.80
SGP	8.80	0.20	45,815	8.76
SKE	0.77	-	2,385	0.76
SOLAR	0.85	0.01	8,143	0.85
SPCG	17.50	0.20	5,245	17.48
SPRC	7.10	-	224,882	7.08
SSP	7.65	0.15	21,874	7.53
SUPER	0.64	0.02	2,394,125	0.63
SUPEREIF	11.30	0.10	4,176	11.28
SUSCO	2.08	0.04	32,046	2.06
TAE	2.60	0.04	19,507	2.59
TCC	0.20	-	1,369	0.20
TOP	46.50	0.25	78,412	46.05
TPIPP	3.90	-	61,240	3.90
TSE	2.96	-	89,625	2.98
TTW	13.80	-	15,329	13.78
WHAUP	4.56	0.04	80,933	4.56
WP	4.86	0.12	22,231	4.84
Media & Publishing				
AMARIN	2.96	-	177	2.96
AQUA	0.41	0.02	251,915	0.41
AS	1.52	0.01	60,607	1.52
BEC	4.40	0.10	171,250	4.38
EP	3.68	0.04	14,225	3.61
FE	-	-	-	-
GPI	1.20	(0.03)	2,986	1.20
GRAMMY	8.60	0.30	168	8.56
MACO	0.73	-	28,203	0.73
MAJOR	14.80	(0.60)	100,822	14.93
MATCH	1.58	(0.01)	222	1.59
MATI	-	-	-	-

Daily Quotation

Issue Date : Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.90	0.10	1,294	5.85
MONO	2.58	0.14	242,966	2.53
MPIC	1.32	0.04	2,026	1.25
NMG	-	-	-	-
PLANB	5.45	0.05	106,718	5.41
POST	-	-	-	-
PRAKIT	7.80	(0.10)	205	7.86
SE-ED	1.36	0.01	840	1.35
TBSP	13.40	(0.90)	11	13.54
TH	0.47	0.04	3,915	0.46
TKS	4.92	-	3,714	4.92
VGI	8.10	(0.05)	92,570	8.18
WAVE	1.08	0.01	8	1.08
WORK	10.80	0.70	383,538	10.80
Finance & Securities			-	
AEC	0.35	0.04	111,507	0.34
AEONTS	129.50	1.00	7,179	128.72
AMANAHA	3.02	0.16	820,355	2.98
ASAP	1.15	0.06	316,926	1.13
ASK	18.00	0.30	19,920	17.87
ASP	1.53	0.01	22,949	1.53
BAM	24.10	0.60	1,992,281	23.86
BFIT	31.25	4.00	132,129	29.50
CGH	0.78	0.05	462,079	0.77
ECL	0.80	0.02	81,592	0.80
FNS	1.99	-	18	1.98
FSS	1.13	0.01	170	1.12
GBX	0.43	-	6,706	0.42
GL	3.00	0.08	89,492	3.00
IFS	2.62	0.02	3,565	2.62
JMT	20.70	0.60	84,185	20.65
KCAR	7.85	-	2,800	7.85
KGI	3.48	(0.28)	190,013	3.43
KTC	37.75	-	164,872	37.85
MBKET	6.75	0.05	2,276	6.70
MFC	12.90	0.10	450	12.79
ML	0.64	0.03	1,652	0.63
MTC	54.00	2.25	210,445	53.15
PE	-	-	-	-
PL	2.00	0.01	1,856	1.98
S11	5.50	0.30	4,137	5.28
SAWAD	56.50	3.00	320,455	55.62
THANI	3.64	0.14	566,342	3.63
TK	7.75	(0.05)	4,390	7.81
TNITY	3.52	0.02	860	3.49
UOBKH	3.30	0.02	51	3.28
ZMICO	0.55	(0.01)	6,222	0.56
Food & Beverage			-	
APURE	1.60	0.03	35,336	1.60
ASIAN	6.20	0.80	111,446	5.97
BR	2.12	-	4,305	2.14
BRR	3.00	(0.14)	1,383	3.09
CBG	98.50	2.50	108,507	99.15
CFRESH	1.93	0.24	38,061	1.89
CM	2.88	0.10	11,926	2.92
CPF	29.00	-	254,393	28.90
CPI	1.24	0.03	1,371	1.25
F&D	18.70	-	2	18.70
HTC	18.00	0.10	2,776	17.86
ICHI	7.05	0.30	206,828	7.09
KBS	3.08	(0.02)	982	3.07
KSL	2.06	0.04	37,863	2.03
KTIS	3.04	(0.06)	1,297	3.05
LST	4.36	-	3,219	4.35
M	53.50	0.75	4,313	52.96
MALEE	7.00	0.75	28,518	6.80
MINT	17.30	(0.70)	1,056,308	17.43
OISHI	41.00	(0.50)	280	41.17
OSP	41.75	-	104,974	41.86
PB	69.75	(0.75)	52	70.13
PM	6.95	-	1,582	6.98
PRG	11.60	(0.10)	45	11.60
RBF	6.45	0.45	606,942	6.35
SAPPE	17.40	0.30	2,501	17.35
SAUCE	23.70	-	461	23.75
SFP	-	-	-	-
SNP	10.50	(0.30)	633	10.52
SORKON	52.00	-	20	51.99
SSC	29.50	0.50	71	29.08
SSF	-	-	-	-
SST	2.80	-	248	2.80
TC	3.26	-	1,736	3.27
TFG	4.22	(0.02)	105,432	4.19
TFMAMA	201.00	-	54	198.78
TIPCO	6.20	0.15	15,147	6.20
TKN	8.55	0.05	118,674	8.58
TU	12.60	0.30	203,282	12.56
TVO	26.00	0.25	15,415	26.01
ZEN	8.50	0.15	8,044	8.51
Health Care Services			-	
AHC	12.60	0.10	253	12.52
BCH	14.50	0.30	95,189	14.45
BDMS	20.90	0.20	404,993	20.81
BH	111.00	1.50	7,205	110.83
CHG	2.52	0.02	301,072	2.51
CMR	1.85	0.01	800	1.84
EKH	4.38	0.02	22,485	4.39
KDH	80.00	-	5	80.00
LPH	4.12	0.08	3,623	4.13
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	43.00	-	35	43.37
PR9	6.70	0.15	5,587	6.67

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.64	(0.02)	10,164	2.64
RAM	140.00	1.00	3	140.33
RJH	21.90	(0.20)	1,274	21.98
RPH	5.10	(0.10)	12,070	5.15
SKR	4.82	0.02	2,245	4.78
SVH	416.00	(2.00)	4	416.50
THG	20.10	0.20	7,085	20.06
VIBHA	1.63	0.05	151,776	1.61
VIH	6.30	-	4,253	6.29
WPH	1.65	0.03	1,036	1.64
Tourism & Leisure	-	-	-	-
ASIA	3.52	0.04	246	3.46
CENTEL	21.20	0.80	102,627	20.79
CSR	79.00	-	3	79.00
DTC	6.95	(0.05)	1,215	6.93
ERW	2.92	0.04	448,821	2.88
GRAND	0.58	0.01	6,833	0.58
LRH	30.00	(0.50)	150	30.55
MANRIN	-	-	-	-
OHTL	379.00	7.00	3	368.33
ROH	-	-	-	-
SHANG	63.25	(0.25)	14	63.18
SHR	2.22	0.02	229,396	2.21
VRANDA	5.05	0.05	7,968	5.12
Home & Office Prod.	-	-	-	-
ACC	0.63	0.03	1,127	0.60
AJA	0.14	0.01	60,152	0.14
DTCI	29.75	(0.25)	30	29.95
FANCY	0.46	0.04	31,918	0.44
KYE	270.00	(2.00)	22	271.68
L&E	1.62	-	719	1.62
MODERN	2.30	0.02	4,694	2.30
OGC	-	-	-	-
ROCK	12.60	(0.20)	60	12.73
SIAM	1.23	-	716	1.23
TSR	1.89	0.03	1,499	1.87
Insurance	-	-	-	-
AYUD	-	-	-	-
BKI	280.00	(1.00)	169	279.87
BLA	15.10	0.20	6,623	15.06
BUI	7.25	-	1	7.25
CHARAN	21.70	(0.20)	20	21.85
INSURE	-	-	-	-
MTI	89.25	(0.25)	202	89.21
NKI	47.25	(3.50)	25	47.67
NSI	56.00	1.00	1	56.00
SEG	31.25	0.25	12	31.33
SMK	32.00	-	183	32.06
THRE	0.48	(0.01)	28,994	0.48
THREL	2.44	0.02	8,227	2.45
TIP	22.80	0.10	2,634	22.67
TQM	87.75	6.25	35,446	85.81
TSI	0.31	0.01	2,338	0.30
TVI	2.92	(0.02)	2,110	2.91
Mining	-	-	-	-
PDI	5.65	0.20	14,048	5.50
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.40	0.10	3,975	10.33
ALUCON	145.00	1.50	6	144.75
BGC	11.00	1.10	116,432	10.70
CSC	47.25	-	57	47.22
GLOCON	0.52	(0.01)	12,241	0.52
NEP	0.16	0.01	627	0.15
PTL	14.50	0.10	10,374	14.42
SFLEX	8.35	0.40	34,404	8.19
SITHAI	0.69	(0.01)	10,970	0.69
SLP	0.42	0.01	1,612	0.41
SMPC	8.15	0.05	3,404	8.08
SPACK	1.30	0.05	669	1.28
TCOAT	-	-	-	-
TFI	0.05	0.01	40	0.04
THIP	23.10	-	542	23.05
TMD	22.40	(0.20)	83	22.50
TOPP	-	-	-	-
TPBI	3.36	0.20	1,260	3.27
TPP	15.10	(0.10)	1	15.10
Personal Products &	-	-	-	-
APCO	4.00	(0.06)	4,466	4.00
DDD	17.00	0.10	1,465	17.12
JCT	-	-	-	-
OCC	9.30	0.20	46	9.30
S & J	28.00	1.00	1	28.00
STHAI	-	-	-	-
TNR	7.70	-	1,699	7.77
TOG	3.80	0.06	1,971	3.91
Professional Service	-	-	-	-
BWG	0.38	0.01	441,226	0.38
GENCO	0.46	-	7,720	0.45
PRO	-	-	-	-
SISB	8.60	0.15	24,009	8.51
TEAMG	1.99	(0.01)	25,682	1.99
Property Developmei	-	-	-	-
A	4.70	0.04	187	4.65
AMATA	13.90	1.00	829,574	13.62
AMATAV	4.86	0.26	651	4.84
ANAN	1.42	0.02	101,487	1.41
AP	4.84	0.18	396,347	4.76
APEX	0.09	0.01	18,755	0.09
AQ	0.01	(0.01)	24,380	0.01
AWC	4.56	(0.16)	1,020,574	4.59
BLAND	1.05	(0.02)	225,643	1.06
BROCK	1.29	0.02	10	1.29

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.61	(0.01)	6,387	0.61
CI	0.65	0.01	9	0.63
CPN	49.75	0.75	63,461	49.24
ESTAR	0.29	-	954	0.29
EVER	0.20	-	20,290	0.20
FPT	12.10	0.10	1,151	12.04
GLAND	2.14	-	1,165	2.13
GOLD	8.40	-	20,720	8.40
GREEN	0.77	0.01	701	0.76
J	0.61	0.01	8,489	0.60
JCK	0.74	-	4,163	0.72
KC	-	-	-	-
KWG	0.75	0.03	1,144	0.72
LALIN	4.48	(0.04)	3,865	4.50
LH	6.90	0.25	625,243	6.81
LPN	4.56	0.04	110,303	4.51
MBK	15.20	-	8,014	15.20
MJD	1.78	(0.02)	12,084	1.77
MK	2.46	0.04	2,232	2.46
NCH	0.54	0.01	3,060	0.54
NNCL	2.02	0.08	12,910	1.98
NOBLE	11.40	(0.10)	11,410	11.48
NUSA	0.34	(0.01)	120,805	0.34
NVD	1.06	(0.05)	7,215	1.07
ORI	4.74	(0.06)	204,048	4.76
PACE	-	-	-	-
PF	0.35	-	573,168	0.35
PLAT	2.74	(0.14)	59,127	2.80
POLAR	-	-	-	-
PRECHA	0.80	0.01	414	0.79
PRIN	1.36	0.07	60,013	1.34
PSH	11.50	0.70	68,027	11.31
QH	2.12	0.06	621,591	2.10
RICHY	0.60	0.02	17,822	0.60
RML	0.48	-	177,298	0.48
ROJNA	4.30	0.16	29,058	4.24
S	1.81	0.02	285,324	1.82
SAMCO	1.25	(0.01)	440	1.25
SC	1.98	0.01	56,245	1.98
SENA	2.40	0.06	35,885	2.36
SF	4.80	-	45,829	4.81
SIRI	0.73	0.02	391,609	0.72
SPALI	14.20	-	96,628	14.24
U	1.33	0.01	73,368	1.32
UV	3.04	0.12	35,486	3.00
WHA	3.08	0.28	5,125,785	3.01
WIN	0.36	0.02	1,364	0.36
Paper & Printing Mat	-	-	-	-
UTP	10.80	0.20	14,771	10.76
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.16	-	7,249	0.15
BTNC	-	-	-	-
CPH	3.46	(0.04)	133	3.25
CPL	0.88	(0.05)	167	0.91
ICC	34.00	-	44	34.01
NC	-	-	-	-
PAF	0.53	0.01	2,638	0.52
PDJ	1.02	0.01	14,067	1.00
PG	4.84	(0.26)	22	4.85
SABINA	19.30	(0.10)	8,542	19.23
SAWANG	9.40	0.40	2	9.18
SUC	36.75	(0.25)	161	37.00
TNL	18.60	-	3	18.60
TPCORP	9.95	-	4	9.98
TR	23.10	0.20	5	23.10
TTI	-	-	-	-
TTT	42.00	0.25	281	42.00
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	45.75	-	7	45.46
Transportation & Log	-	-	-	-
AAV	1.82	0.02	660,552	1.82
AOT	59.50	(0.50)	171,005	59.61
ASIMAR	1.19	0.02	24,093	1.21
B	0.23	0.01	33,759	0.22
BA	5.60	0.15	14,605	5.53
BEM	9.65	(0.15)	713,631	9.69
BTS	11.90	(0.10)	250,982	11.89
BTSGIF	7.50	-	40,972	7.48
III	4.34	0.04	8,861	4.33
JUTHA	0.39	0.05	395	0.35
JWD	6.55	0.10	30,654	6.62
KWC	-	-	-	-
NOK	1.01	-	1,924	1.00
NYT	3.00	0.14	44,439	2.97
PORT	1.94	0.22	296,278	1.89
PRM	7.30	0.25	264,353	7.24
PSL	4.08	0.14	651,732	4.12
RCL	3.00	(0.10)	5,373	3.05
TFFIF	11.50	-	25,147	11.41
THAI	5.40	0.70	334,484	5.39
TSTE	7.15	0.35	3	6.93
TTA	2.86	(0.04)	171,258	2.90
WICE	2.90	-	47,122	2.87
Automotive	-	-	-	-
AH	8.65	0.15	11,540	8.61
APCS	4.10	(0.04)	6,035	4.06
BAT-3K	-	-	-	-
CWT	1.51	0.02	4,076	1.51
EASON	1.25	0.12	1,624	1.25
GYT	202.00	(8.00)	2	201.50
HFT	3.04	0.08	20,153	3.02

Daily Quotation

Issue Date :

Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.10	-	31,468	2.12
INGRS	0.36	0.02	3,559	0.35
IRC	13.70	(0.10)	73	13.69
PCSGH	4.42	(0.06)	203	4.42
SAT	11.20	0.10	8,444	11.32
SPG	12.70	0.10	2	12.70
STANLY	141.00	(3.00)	1,389	141.48
TKT	0.85	(0.03)	266	0.87
TNPC	-	-	-	-
TRU	3.44	-	502	3.41
TSC	9.95	-	16	9.95
Industrial Materials			-	
ALLA	1.13	-	6,262	1.14
ASEFA	3.32	0.20	4,543	3.25
CPT	0.70	0.01	9,626	0.71
CRANE	2.66	0.02	65,247	2.59
CTW	4.86	(0.02)	285	4.85
FMT	22.70	(0.30)	51	22.74
HTECH	2.26	(0.02)	3,279	2.28
KKC	0.39	0.01	191	0.39
PK	1.04	(0.02)	1,373	1.04
SNC	8.80	0.05	2,285	8.69
STARK	2.24	-	23,954	2.25
TCJ	2.58	0.06	1,760	2.55
VARO	5.50	0.25	5	5.48
Property Fund & REI			-	
AIMCG	7.40	(0.05)	3,109	7.38
AIMIRT	12.70	-	1,504	12.65
AMATAR	10.30	0.20	316	10.22
B-WORK	11.80	0.10	481	11.70
BKER	7.50	0.20	535	7.48
BKKCP	11.60	(0.10)	41	11.60
BOFFICE	-	-	-	-
CPNCG	10.10	(0.10)	4,954	10.10
CPNREIT	29.25	-	9,301	29.26
CPTGF	11.80	-	38	11.80
CTARAF	4.98	(0.02)	236	4.97
DREIT	3.80	(0.02)	3,818	3.79
ERWPF	4.38	0.02	4	4.39
FTREIT	15.60	(0.80)	7,669	15.88
FUTUREPF	19.00	0.20	438	18.97
GAHREIT	7.20	0.05	108	7.15
GOLDPF	-	-	-	-
GVREIT	14.70	0.10	189	14.64
HPF	4.56	(0.10)	313	4.54
HREIT	8.05	(0.05)	3,025	8.09
IMPACT	16.40	0.50	6,890	16.20
KPNPF	-	-	-	-
LHHOTEL	12.10	(0.30)	2,563	12.13
LHPF	6.40	-	669	6.36
LHSC	13.00	-	3,011	13.05
LUXF	6.45	0.10	67	6.64
M-II	7.10	0.10	1	7.10
M-PAT	-	-	-	-
M-STOR	5.70	0.05	131	5.61
MIPF	-	-	-	-
MIT	2.42	(0.12)	1	2.42
MJLF	7.25	(0.10)	200	7.29
MNIT	1.25	-	61	1.25
MNIT2	3.42	-	14	3.42
MNRF	-	-	-	-
POPF	10.90	(0.10)	620	10.92
PPF	11.20	-	765	11.20
QHHR	6.90	(0.05)	1,610	6.82
QHOP	2.60	0.02	16	2.58
QHPF	11.00	-	6,612	11.00
SBPF	-	-	-	-
SHREIT	4.90	0.04	10,697	4.92
SIRIP	10.00	(0.60)	9	10.00
SPF	13.30	0.30	9,624	13.32
SPRIME	12.00	-	5	12.00
SRIPANWA	8.20	(0.15)	12	8.21
SSPF	8.95	-	126	8.94
SSTRT	5.40	(0.25)	79	5.47
TITF1	8.55	0.15	316	8.53
TLGF	19.70	-	5,867	19.77
TLHPF	9.15	-	3	9.15
TNPF	2.10	(0.10)	128	2.12
TPRIME	-	-	-	-
TTLPF	22.00	-	48	21.97
TU-PF	1.15	-	64	1.15
URBNPF	3.10	0.08	4	3.09
WHABT	8.65	0.10	11	8.65
WHART	16.80	-	1,426	16.67
Steel			-	
AMC	1.26	-	1,277	1.25
BSBM	0.89	(0.05)	3,748	0.90
CEN	0.57	(0.02)	3,067	0.57
CITY	1.56	(0.01)	451	1.52
CSP	0.59	0.02	1,555	0.60
GJS	0.07	(0.01)	22,910	0.08
GSTeel	-	-	-	-
INOX	0.45	0.01	471	0.44
LHK	2.40	(0.02)	5,624	2.43
MAX	0.01	(0.01)	63,175	0.01
MCS	10.50	0.30	31,211	10.41
MILL	0.57	-	5,810	0.56
PAP	2.36	0.06	1,604	2.36
PERM	0.62	-	4,375	0.62
RICH	-	-	-	-
SAM	0.29	0.02	24,837	0.29
SMIT	3.28	0.18	6,147	3.18
SSI	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.72	0.03	44,337	-	ADVA01C2007B	0.12	-	7,557	-
ABICO	4.66	0.50	29,658	4.00	AIE	0.34	0.02	140,422	-	ADVA01C2008A	0.64	0.02	17,967	-
AU	9.40	0.15	131,615	9.00	PSTC	0.42	0.01	1,137,623	-	ADVA01P2007B	0.29	(0.05)	2,435	-
JCKH	0.30	(0.01)	4	-	QTC	3.88	0.02	419	3.00	ADVA06C2009A	0.29	0.01	77,223	-
KASET	1.43	-	164	1.00	SAAM	0.97	0.02	3,871	-	ADVA08C2005A	-	-	-	-
MM	1.61	0.03	326	1.00	SEAOIL	2.42	(0.02)	7,602	2.00	ADVA08C2009A	0.55	0.04	82,375	-
SUN	2.14	0.02	1,925	2.00	SR	0.67	(0.01)	852	-	ADVA08P2009A	0.71	(0.03)	47,285	-
TACC	4.24	0.02	43,355	4.00	TAKUNI	0.38	0.01	6,528	-	ADVA11C2006A	0.01	-	495	-
TMILL	3.00	0.12	10,391	2.00	TPCH	12.20	(0.30)	26,879	12.00	ADVA11C2011A	0.85	0.02	17,482	-
XO	6.45	-	2,929	6.00	TRT	1.67	0.01	249	1.00	ADVA11P2005A	0.01	(0.01)	25,191	-
Consumer Products	-	-	-	-	UMS	0.28	0.02	276	-	ADVA11P2011A	0.85	(0.02)	12,600	-
BGT	0.89	0.10	1,901	-	UWC	0.03	-	112,493	-	ADVA13C2006A	-	-	-	-
BIZ	3.16	(0.02)	2,787	3.00	Services (MAI)	-	-	-	-	ADVA13C2007A	0.12	-	310	-
DOD	6.55	0.35	43,170	6.00	A5	-	-	-	-	ADVA13C2008A	0.25	0.01	215,932	-
ECF	1.11	0.01	81,771	1.00	AKP	0.96	0.01	7,538	-	ADVA13C2010A	0.97	0.04	342,428	-
HPT	0.68	-	1,589	-	AMA	4.94	0.64	49,601	4.00	ADVA13P2009A	1.18	(0.04)	76,706	1.00
IP	7.20	0.05	7,816	7.00	ARIP	0.30	-	750	-	ADVA16C2005A	-	-	-	-
JUBILE	15.80	0.10	2,205	15.00	ATP30	0.80	(0.01)	9,116	-	ADVA16C2007A	0.03	0.01	11	-
MOONG	3.42	0.04	8,606	3.00	AUCT	7.20	(0.10)	24,912	7.00	ADVA16C2009A	0.12	0.02	15	-
NPK	10.70	-	37	10.00	BOL	3.32	0.02	6,547	3.00	ADVA19C2005A	-	-	-	-
OCEAN	0.86	0.02	34,390	-	CHUO	-	-	-	-	ADVA19C2007A	0.38	(0.06)	20	-
TM	2.40	0.04	5,733	2.00	CMO	0.90	0.01	2,624	-	ADVA19C2007B	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.66	0.12	5,515	3.00	ADVA19C2008A	0.78	0.03	79,435	-
ACAP	0.70	0.03	8,902	-	DCORP	0.31	-	2,234	-	ADVA19C2009A	0.50	0.01	386,190	-
AF	0.63	0.01	212	-	EFORL	0.04	0.01	30,150	-	ADVA19C2010A	0.23	-	111,412	-
AIRA	0.96	-	101	-	ETE	0.72	(0.01)	2,675	-	ADVA19P2006A	-	-	-	-
ASN	4.22	(0.30)	1,220	4.00	FSMART	5.60	-	8,456	5.00	ADVA19P2009A	0.29	(0.02)	31,446	-
BROOK	0.37	-	17,708	-	FVC	0.35	(0.01)	4,488	-	ADVA19P2010A	0.89	(0.03)	46,406	-
CHAYO	6.45	0.25	277,416	6.00	GSC	0.64	0.02	5,059	-	ADVA24C2006A	-	-	-	-
GCAP	1.47	0.04	21,257	1.00	HARN	2.04	-	7,302	2.00	ADVA24C2009A	0.45	0.01	4,416	-
LIT	3.08	0.08	7,650	3.00	IMH	2.36	(0.04)	2,449	2.00	ADVA28C2007A	0.03	(0.01)	264	-
MTSIB	0.95	-	10,183	-	JKN	5.25	0.25	162,657	5.00	ADVA28C2008A	0.51	0.04	67,187	-
SGF	0.51	0.06	422,874	-	KIAT	0.43	-	23,139	-	ADVA28C2008B	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.70	-	111,440	-	ADVA28C2012A	0.17	-	22,329	-
2S	2.60	0.28	33,270	2.00	LDC	0.75	0.02	355	-	ADVA28P2012A	0.40	(0.02)	17,267	-
ACG	0.87	0.02	3,051	-	MORE	0.22	0.01	85,590	-	ADVA41C2006A	-	-	-	-
ADB	0.66	(0.01)	288	-	MPG	0.21	(0.01)	8,183	-	ADVA41C2007A	0.14	-	784	-
BM	1.97	(0.02)	986	2.00	MVP	1.18	-	2,580	1.00	ADVA41C2007B	0.50	0.01	42,485	-
CHO	0.43	0.01	15,651	-	NBC	0.58	-	1,573	-	ADVA41P2005A	-	-	-	-
CHOW	1.35	0.17	15,372	1.00	NCL	0.67	0.02	11,862	-	ADVA41P2009A	1.21	(0.04)	36,642	1.00
CIG	0.22	(0.02)	17,103	-	NEWS	0.01	-	1,030,764	-	ADVA42C2005A	-	-	-	-
COLOR	0.90	(0.02)	2,424	-	NINE	-	-	-	-	ADVA42P2007A	1.32	(0.04)	7,711	1.00
CPR	3.00	0.22	10,873	2.00	OTO	2.52	-	138	2.00	AEON01C2005A	0.02	-	131	-
FPI	2.02	(0.02)	1,989	2.00	PHOL	2.40	0.12	26,148	2.00	AEON13C2007A	-	-	-	-
GTB	0.57	(0.01)	13,044	-	PICO	3.22	-	2	3.00	AEON19C2006A	-	-	-	-
KCM	0.43	0.01	35,315	-	QLT	4.08	0.02	102	4.00	AEON19C2010A	0.72	0.01	435,307	-
KUMWEL	0.77	-	1,558	-	RP	1.24	(0.02)	18,175	1.00	AMAT01C2007B	0.03	-	100	-
KWM	0.75	-	2,512	-	SE	1.41	(0.01)	1,638	1.00	AMAT01C2008A	0.18	0.04	1,664	-
MBAX	4.12	-	2,301	4.00	SONIC	1.00	(0.04)	5,755	1.00	AMAT01P2008A	0.77	(0.27)	405	-
MGT	1.77	-	609	1.00	SPA	6.75	0.30	83,324	6.00	AMAT06C2005A	-	-	-	-
NDR	0.91	-	173	-	THMUI	0.56	0.07	28,633	-	AMAT06C2010A	0.57	0.15	346,330	-
PDG	3.28	0.08	1,080	3.00	TNDT	2.50	(0.06)	1,566	2.00	AMAT08C2005A	-	-	-	-
PIMO	1.16	-	46,889	1.00	TNH	30.00	0.75	514	29.00	AMAT08C2010A	0.47	0.10	149,431	-
PJW	1.13	-	16,536	1.00	TNP	2.42	-	13,856	2.00	AMAT11C2008A	0.03	0.01	1,621	-
PPM	0.86	-	552	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
RWI	1.15	0.01	1,698	1.00	TVD	0.71	(0.02)	28,360	-	AMAT13C2010A	0.41	0.08	958,414	-
SALEE	0.68	0.01	792	-	TVT	0.44	0.02	12,822	-	AMAT16C2006A	-	-	-	-
SANKO	0.92	0.02	686	-	VL	1.02	0.01	51,009	1.00	AMAT16C2008A	-	-	-	-
SELIC	2.06	0.02	4,560	2.00	WINNER	2.66	-	2,935	2.00	AMAT19C2005A	0.01	-	10	-
SWC	3.90	-	1,644	3.00	YGG	4.94	(0.02)	5,060	4.00	AMAT19C2006A	-	-	-	-
TMC	0.39	-	1,071	-	Technology (MAI)	-	-	-	-	AMAT19C2008A	0.17	0.08	4,838	-
TMI	0.64	0.01	210	-	APP	1.48	0.05	7,691	1.00	AMAT19C2009A	0.50	0.10	851,594	-
TMW	37.50	1.75	123	36.00	COMAN	1.79	0.06	5,424	1.00	AMAT24C2006A	-	-	-	-
TPAC	-	-	-	-	ICN	1.64	0.01	835	1.00	AMAT41C2005A	-	-	-	-
TPLAS	1.13	(0.01)	5,773	1.00	INSET	2.46	(0.02)	18,280	2.00	AMAT41C2006A	-	-	-	-
UBIS	4.68	0.06	15	4.00	IRCP	0.43	(0.02)	6,049	-	AMAT42C2005A	0.01	-	3	-
UEC	0.78	0.02	4,441	-	ITEL	2.16	0.04	5,431	2.00	AMAT42C2007A	0.88	0.13	19,944	-
UKEM	0.67	0.01	28,011	-	NETBAY	35.25	1.75	8,118	34.00	ANAN13C2007A	0.01	-	101	-
UREKA	1.06	(0.03)	9,214	1.00	PLANET	0.74	(0.03)	2,958	-	ANAN19C2007A	0.06	0.01	150	-
YUASA	14.90	1.00	7,557	15.00	SIMAT	2.32	0.30	54,567	2.00	AOT01C2006B	0.03	-	15,025	-
ZIGA	1.19	0.01	3,191	1.00	SKY	14.80	-	2,732	14.00	AOT01C2007A	0.18	(0.01)	10,618	-
Property & Construc	-	-	-	-	SPVI	2.28	(0.02)	30,233	2.00	AOT01P2006B	0.67	0.04	2,636	-
ALL	3.20	(0.02)	566,637	3.00	TPS	1.87	-	1,444	1.00	AOT01P2007A	1.13	0.04	7,347	1.00
ARIN	0.94	0.04	60,252	-										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2006B	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.37	(0.03)	6,684	-
AOT28C2008C	-	-	-	-
AOT28C2012A	0.30	(0.01)	16,968	-
AOT28P2012A	0.39	0.02	27,583	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.42	(0.04)	21,151	-
AOT41P2005A	-	-	-	-
AOT41P2006A	-	-	-	-
AOT41P2009A	0.33	0.02	20	-
AOT41P2009B	0.61	0.03	3,472	-
AOT41P2010A	0.85	0.01	85,993	-
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	0.75	0.07	115,468	-
AP28C2006A	-	-	-	-
AP28C2012A	0.69	0.07	53,046	-
AWC01C2009A	0.18	(0.05)	108	-
AWC01P2007A	0.48	0.07	4,511	-
AWC06C2009A	0.87	(0.11)	97,592	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.71	(0.08)	313,687	-
AWC13C2010A	0.16	(0.03)	74,543	-
AWC13P2006A	0.42	0.13	877	-
AWC16C2005A	-	-	-	-
AWC16C2007A	0.02	-	508	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.67	(0.09)	118,312	-
AWC19C2010B	0.17	(0.03)	46,324	-
AWC24C2007A	-	-	-	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.65	(0.13)	34,420	-
AWC28C2012A	0.13	(0.02)	7,185	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.36	(0.08)	5,861	-
AWC42C2008A	-	-	-	-
BANP01C2005A	0.02	-	351	-
BANP01C2005B	-	-	-	-
BANP01P2005A	-	-	-	-
BANP01P2005B	0.29	(0.05)	2,000	-
BANP06C2005A	0.01	-	2,510	-
BANP08C2005A	-	-	-	-
BANP08C2007A	0.05	0.01	940	-
BANP08C2009A	0.69	0.02	124,200	-
BANP08P2009A	0.60	(0.03)	66,452	-
BANP11C2008A	0.03	0.02	701	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.67	0.04	414,064	-
BANP13C2010A	0.42	(0.58)	812,134	-
BANP19C2005A	-	-	-	-
BANP19C2007A	0.01	-	4,502	-
BANP19C2007B	0.09	0.01	1,244	-
BANP19C2009A	0.70	0.04	156,690	-
BANP19C2010A	0.56	0.04	153,312	-
BANP19P2010A	0.29	(0.01)	89,503	-
BANP19P2010B	0.72	(0.28)	50,882	-
BANP27C2007A	-	-	-	-
BANP28C2008A	0.24	0.02	21	-
BANP28C2012A	0.45	0.02	126,690	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.49	(0.08)	20,146	-
BANP41C2010A	0.64	0.02	4,871	-
BANP41P2005A	-	-	-	-
BANP41P2007A	0.91	-	2,740	-
BANP42C2006A	0.82	0.27	10	-
BANP42P2005A	0.89	(0.05)	60	-
BBL06C2007A	-	-	-	-
BBL06C2009A	0.54	(0.04)	78,976	-
BBL08C2005A	-	-	-	-
BBL08C2007A	-	-	-	-
BBL08C2009A	0.37	(0.02)	23,698	-
BBL08P2007A	-	-	-	-
BBL08P2009A	1.02	0.02	53,950	1.00
BBL11C2005A	-	-	-	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.68	(0.02)	21,888	-
BBL11P2008A	-	-	-	-
BBL13C2006A	0.01	-	1,450	-
BBL13C2008A	0.13	-	296,696	-
BBL13C2010A	1.04	(0.05)	627,911	1.00
BBL13P2008A	0.79	0.02	443	-
BBL13P2010A	1.27	0.04	153,972	1.00
BBL16C2006A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	0.80	(0.04)	129,421	-
BBL19C2010A	0.39	(0.01)	69,585	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.88	-	29,145	-
BBL24C2009A	0.30	(0.02)	13,156	-
BBL28C2007A	0.03	-	1	-
BBL28C2010A	0.24	(0.01)	52,454	-
BBL41C2006A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.32	(0.02)	81,152	-
BBL41P2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41P2010A	1.10	0.03	22,719	1.00
BBL42C2005A	-	-	-	-
BBL42C2007A	-	-	-	-
BCH01C2006A	0.08	0.01	894	-
BCH01C2006B	-	-	-	-
BCH01P2006A	0.58	(0.22)	1	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.21	0.02	26,020	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.52	0.04	47,865	-
BCH41C2005A	-	-	-	-
BCH41C2006A	-	-	-	-
BCP01C2005A	0.01	(0.02)	33	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP13C2007A	0.02	(0.01)	533	-
BCP19C2005A	-	-	-	-
BCPG01C2005A	0.12	(0.10)	1,000	-
BCPG01C2005B	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.64	0.03	396	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.20	0.01	200	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.41	0.03	177,280	-
BCPG16C2009A	0.21	0.01	250	-
BCPG19C2005A	0.09	-	19,894	-
BCPG19C2010A	0.40	0.03	33,318	-
BCPG28C2008A	0.46	0.06	61,232	-
BCPG28C2012A	0.35	0.03	34,438	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.03	-	12,530	-
BDMS01P2008A	0.43	-	2,260	-
BDMS06C2008A	0.12	-	4,843	-
BDMS06C2010A	0.58	0.02	59,168	-
BDMS06P2009A	0.49	(0.03)	44,597	-
BDMS08C2006A	-	-	-	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	0.03	(0.01)	103	-
BDMS11C2011A	0.85	0.02	44,357	-
BDMS13C2008A	0.30	0.01	16,440	-
BDMS13C2009A	0.43	0.01	162,529	-
BDMS16C2006A	-	-	-	-
BDMS19C2005A	-	-	-	-
BDMS19C2005B	-	-	-	-
BDMS19C2010A	0.38	0.01	48,026	-
BDMS19P2010A	0.48	(0.03)	21,305	-
BDMS24C2006A	-	-	-	-
BDMS28C2012A	0.26	0.01	33,871	-
BDMS41C2006A	-	-	-	-
BDMS41C2009A	0.31	0.01	15,510	-
BDMS41P2006A	0.34	-	200	-
BEC01C2006A	0.07	0.01	93	-
BEC01C2006B	0.02	-	101	-
BEC01P2006A	-	-	-	-
BEC19C2005A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM06P2009A	0.34	0.01	52,868	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.85	(0.05)	41,195	-
BEM11C2011A	0.55	(0.02)	13,203	-
BEM13C2007A	0.03	(0.05)	5,590	-
BEM13C2009A	0.58	(0.03)	473,477	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.66	(0.04)	30,108	-
BEM19P2010A	0.46	0.01	21,926	-
BEM24C2008A	0.77	(0.03)	9,644	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.38	(0.03)	25,322	-
BEM28C2010A	0.68	(0.05)	86,495	-
BEM41C2006A	-	-	-	-
BGRI01C2006A	0.10	0.03	62,420	-
BGRI01C2006B	0.01	-	4,852	-
BGRI01C2008B	0.36	0.09	901	-
BGRI01C2009A	0.71	0.12	5,757	-
BGRI01P2006A	0.54	(0.18)	2,434	-
BGRI06C2010A	0.69	0.11	117,381	-
BGRI08C2005A	0.01	-	40	-
BGRI08C2009A	0.67	0.07	163,563	-
BGRI11C2006A	0.34	0.11	35,141	-
BGRI11C2008A	0.10	0.03	121	-
BGRI13C2006A	-	-	-	-
BGRI13C2007A	0.14	0.05	6,138	-
BGRI13C2008A	0.35	0.10	620	-
BGRI13C2009A	0.74	0.10	841,783	-
BGRI16C2005A	0.01	-	1	-
BGRI19C2005A	-	-	-	-
BGRI19C2006A	-	-	-	-
BGRI19C2009A	0.42	0.09	1,096	-
BGRI19C2008B	0.87	0.10	100	-
BGRI19C2009A	0.71	0.10	485,815	-
BGRI19P2007A	-	-	-	-
BGRI24C2009A	0.64	0.08	34,400	-
BGRI27P2006A	0.23	(0.10)	32,380	-
BGRI41C2006A	0.03	0.01	100	-
BGRI41C2007A	0.58	0.11	50,412	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BGRI41P2005A	-	-	-	-
BGRI41P2006A	-	-	-	-
BGRI42C2006A	-	-	-	-
BH08C2007A	0.07	-	10	-
BH11C2008A	-	-	-	-
BH13C2006A	0.06	-	1	-
BH13C2010A	0.37	-	48,283	-
BH19C2006A	-	-	-	-
BH19C2009A	0.36	0.01	118,104	-
BH24C2008A	0.29	-	3,562	-
BH27C2007A	-	-	-	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.35	-	9,960	-
BH41P2006A	-	-	-	-
BH42C2008A	0.74	0.03	6,222	-
BJC01C2008B	0.34	0.09	1	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.24	(0.05)	1,652	-
BJC06C2006A	0.02	-	1,137	-
BJC11C2008A	-	-	-	-
BJC13C2005A	-	-	-	-
BJC13C2010A	0.39	0.07	113,094	-
BJC16C2006A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.18	0.02	856	-
BJC19C2010A	0.33	0.07	112,073	-
BJC24C2006A	0.37	0.09	17,921	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.22	0.08	89,914	-
BJC28C2010A	0.21	0.05	35,337	-
BJC41C2006A	-	-	-	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.53	0.10	33,988	-
BJC41P2005A	-	-	-	-
BPP01C2005A	-	-	-	-
BPP01C2005B	-	-	-	-
BPP01P2005A	-	-	-	-
BPP13C2007A	0.44	(0.01)	68,308	-
BPP19C2005A	-	-	-	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.50	0.02	102,296	-
BTS01C2005A	-	-	-	-
BTS01C2005B	-	-	-	-
BTS01P2005A	0.04	(0.03)	1,056	-
BTS08C2005A	0.01	(0.01)	36	-
BTS11C2011A	0.44	(0.02)	10,712	-
BTS13C2006A	0.02	-	2	-
BTS13C2008A	0.21	-	899	-
BTS13C2009A	0.34	(0.01)	303,168	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.35	(0.01)	20,393	-
BTS19C2010A	0.30	(0.01)	246,336	-
BTS24C2007A	-	-	-	-
BTS41C2006A	-	-	-	-
BTS42C2008A	0.04	(0.01)	600	-
CBG01C2007B	1.01	0.11	20,522	1.00
CBG01P2007B	0.18	(0.02)	43,801	-
CBG08C2007A	1.76	0.24	7,310	1.00
CBG11C2008A	1.15	0.15	45	1.00
CBG13C2008A	1.76	0.13	26,594	1.00
CBG13C2010A	1.23	0.08	141,798	1.00
CBG13P2006A	0.07	-	1,931	-
CBG16C2008A	0.77	0.16	270	-
CBG19C2005A	0.48	0.06	3,389	-
CBG19C2008A	1.76	0.06	6,932	1.00
CBG19C2010A	1.46	0.10	363,991	1.00
CBG19P2006A	0.13	-	945	-
CBG19P2010A	1.08	0.08	162,502	1.00
CBG24C2008A	2.10	0.08	14,059	2.00
CBG41C2005A	1.29	0.11	28	1.00
CBG41C2006A	0.97	0.16	1,821	-
CBG41C2009A	1.66	0.16	48,981	1.00
CBG41P2006A	0.30	(0.09)	123,818	-
CBG42C2006A	0.25	0.20	1	-
CBG42C2008A	3.64	0.20	8,539	3.00
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	0.56	0.11	420	-
CENT01P2009A	0.44	(0.03)	7,866	-
CENT06C2006A	0.36	0.05	80,606	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2005A	-	-	-	-
CENT13C2006A	-	-	-	-
CENT19C2005A	-	-	-	-
CENT19C2008A	0.75	0.09	81,637	-
CENT19C2010A	0.47	0.05	94,782	-
CENT24C2008A	0.26	0.04	7,602	-
CENT27C2008A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	0.56	0.09	101,039	-
CENT28C2010A	0.66	0.06	87,871	-
CENT28C2012A	0.32	0.04	77,143	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-
CENT42C2006A	0.60	0.10	10,278	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.09	-	10,752	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG16C2009A	0.33	0.02	11,068	-
CHG27C2009A	0.15	0.01	5,690	-
CHG41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-
CK01C2005A	0.02	-	200	-
CK01C2005B	0.01	-	4,956	-
CK01P2005A	-	-	-	-
CK06C2009A	0.26	0.04	114,798	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK16C2006A	-	-	-	-
CK19C2007A	0.04	-	250	-
CK19C2010A	0.33	0.03	95,523	-
CK27C2008A	-	-	-	-
CK41C2009A	0.26	0.01	8,935	-
CK42C2006A	0.03	(0.19)	1,200	-
CKP01C2008B	0.55	0.09	1	-
CKP01C2009A	0.97	0.14	5	-
CKP01P2009A	-	-	-	-
CKP08C2010A	0.76	0.08	114,699	-
CKP11C2006A	-	-	-	-
CKP13C2007A	0.44	0.11	7,294	-
CKP13C2010A	0.66	0.08	60,526	-
CKP16C2005A	-	-	-	-
CKP16C2007A	0.15	0.03	6	-
CKP19C2005A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.84	0.10	77,257	-
CKP24C2006A	0.14	0.13	700	-
CKP27C2005A	-	-	-	-
CKP28C2006A	-	-	-	-
CKP28C2012A	0.61	0.04	81,073	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.75	0.12	8,256	-
COM708C2007A	0.11	-	1,452	-
COM708C2010A	0.88	(0.08)	40,482	-
COM713C2007A	0.09	(0.04)	3,385	-
COM713C2008A	0.56	0.02	252	-
COM713C2010A	0.82	(0.07)	52,232	-
COM716C2008A	-	-	-	-
COM719C2005A	-	-	-	-
COM719C2008A	0.63	(0.04)	1,517	-
COM719C2009A	1.30	(0.11)	35,696	1.00
COM719C2010A	0.88	(0.08)	94,441	-
COM724C2007A	0.29	(0.03)	14,590	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.31	-	3,788	-
CPAL01C2006B	0.04	-	5,451	-
CPAL01C2008B	0.34	-	7,748	-
CPAL01P2008B	0.24	0.01	2,721	-
CPAL06C2006A	-	-	-	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.66	-	19,735	-
CPAL08P2006A	0.15	0.02	1	-
CPAL08P2009A	0.33	-	7,473	-
CPAL11C2006A	0.01	(0.01)	1,752	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	0.20	(0.07)	697	-
CPAL13C2009A	0.87	-	56,828	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.42	0.01	88,368	-
CPAL19C2010A	0.50	-	29,623	-
CPAL19P2010A	0.25	-	1,012	-
CPAL19P2010B	0.96	0.01	17,058	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	1.04	0.01	3,735	1.00
CPAL28C2007A	-	-	-	-
CPAL28C2008A	0.66	0.01	15,060	-
CPAL28C2008B	-	-	-	-
CPAL28C2012A	0.32	-	16,468	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.37	-	8,260	-
CPAL41P2006A	-	-	-	-
CPAL42C2005A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	0.03	(0.01)	5	-
CPF08C2010A	0.28	(0.01)	34,514	-
CPF11C2007A	0.18	(0.03)	20	-
CPF13C2006A	0.04	-	410	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.21	(0.01)	39,992	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	0.05	-	100	-
CPF19C2009A	0.80	(0.03)	2,000	-
CPF19C2010A	0.23	-	52,751	-
CPF24C2007A	0.30	(0.02)	4,966	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.66	(0.05)	268	-
CPF28C2012A	0.15	-	7,316	-
CPF41C2005A	-	-	-	-
CPF41C2008A	0.22	(0.02)	11,468	-
CPF41P2005A	0.04	(0.02)	5	-
CPN01C2005A	-	-	-	-
CPN01C2005B	-	-	-	-
CPN01P2005A	0.99	-	538	1.00
CPN06C2006A	-	-	-	-
CPN06C2010A	0.70	0.03	33,261	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN11C2006A	-	-	-	-
CPN11C2008A	0.06	0.02	501	-
CPN13C2007A	0.02	-	1,138	-
CPN13C2009A	0.48	0.03	77,191	-
CPN16C2005A	0.01	(0.17)	1,061	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.47	0.02	32,611	-
CPN19P2010A	0.74	(0.01)	8,761	-
CPN24C2007A	0.25	0.01	90,673	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.36	-	1,971	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2006A	0.94	0.01	5,087	-
CRC01C2007A	-	-	-	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.49	(0.01)	68,926	-
CRC13C2008A	0.13	(0.06)	1,460	-
CRC13C2009A	0.55	(0.01)	138,084	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.55	(0.03)	23,089	-
CRC19C2010A	0.39	(0.01)	56,940	-
CRC24C2008A	0.61	(0.02)	11,012	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2012A	0.31	-	59,684	-
CRC41C2007A	0.42	(0.04)	2,352	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.32	(0.68)	16,704	-
DTAC01C2007B	0.13	-	650	-
DTAC01C2008A	0.45	0.03	1,934	-
DTAC01P2007B	0.19	(0.09)	1,009	-
DTAC01P2008A	0.34	(0.02)	527	-
DTAC06C2006A	-	-	-	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.46	0.03	29,557	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	0.19	(0.02)	3	-
DTAC13C2009A	0.39	0.02	95,651	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	0.07	(0.01)	4,100	-
DTAC13P2008A	0.44	(0.04)	51,939	-
DTAC16C2009A	0.72	0.03	47,496	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	0.30	0.02	1	-
DTAC19C2009A	0.45	0.03	112,686	-
DTAC19C2010A	0.37	0.02	100,836	-
DTAC19P2007A	0.41	(0.04)	35,525	-
DTAC24C2007A	0.41	0.02	6,071	-
DTAC27C2008A	0.28	0.02	15,811	-
DTAC41C2006A	-	-	-	-
DTAC41C2007A	0.23	-	19,030	-
DTAC41C2007B	0.51	0.04	5,850	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	0.71	0.04	6,789	-
EA06C2005A	0.01	(0.01)	15,777	-
EA08C2006A	0.12	0.01	300	-
EA08C2009A	0.52	-	71,074	-
EA11C2005A	-	-	-	-
EA13C2005A	-	-	-	-
EA13C2006A	0.02	-	3,042	-
EA13C2008A	-	-	-	-
EA13C2009A	0.43	0.01	130,812	-
EA13P2006A	0.52	(0.02)	51,730	-
EA16C2006A	0.01	-	1,679	-
EA16C2008A	0.05	0.01	1	-
EA19C2008A	-	-	-	-
EA19C2010A	0.42	0.01	145,179	-
EA19P2007A	-	-	-	-
EA24C2008A	0.41	-	15,041	-
EA27C2006A	-	-	-	-
EA28C2006A	0.05	0.01	10,084	-
EA28C2012A	0.30	0.02	45,269	-
EA41C2006A	0.10	-	5,568	-
EA41C2009A	0.36	0.03	9,774	-
EGCO01C2007B	0.12	0.01	4,630	-
EGCO06C2007A	0.03	(0.03)	40	-
EGCO06P2009A	0.49	(0.04)	35,734	-
EGCO13C2005A	-	-	-	-
EGCO13C2009A	0.52	0.03	121,075	-
EGCO19C2005A	-	-	-	-
EGCO19C2007A	0.03	(0.05)	310	-
EGCO19C2010A	0.68	0.03	51,202	-
EGCO24C2009A	0.62	0.02	25,696	-
EGCO41C2006A	-	-	-	-
EGCO41P2006A	-	-	-	-
EGCO42C2007A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.28	(0.01)	75,119	-
EPG19C2005A	-	-	-	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.98	(0.03)	1,250	-
EPG24C2008A	0.20	(0.02)	1,537	-
ERW06C2006A	-	-	-	-
ERW06C2007A	-	-	-	-
ERW06C2010A	0.52	0.01	170,079	-
ERW06P2006A	-	-	-	-
ERW13C2005A	-	-	-	-
ERW13C2006A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
ERW13C2007A	-	-	-	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.15	0.01	80,127	-
ERW19C2010A	0.50	(0.03)	278,197	-
ERW24C2006A	-	-	-	-
ESS001C2008B	0.20	0.02	60	-
ESS001C2009A	0.34	(0.04)	63	-
ESS001P2009A	0.37	0.03	997	-
ESS008C2008A	-	-	-	-
ESS013C2006A	-	-	-	-
ESS013C2010A	0.36	(0.01)	49,018	-
ESS019C2007A	0.13	(0.01)	36	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.41	-	57,728	-
ESS024C2007A	0.32	(0.01)	5,492	-
ESS041C2005A	-	-	-	-
ESS041C2006A	0.24	(0.02)	1,000	-
ESS041C2010A	0.38	(0.01)	22,880	-
ESS042C2007A	-	-	-	-
GFPT19C2006A	0.10	-	88,724	-
GFPT19C2010A	0.33	-	151,566	-
GFPT24C2007A	0.14	(0.01)	29,392	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	0.23	(0.03)	1	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.40	(0.02)	24,720	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.43	(0.01)	44,199	-
GLOB24C2005A	-	-	-	-
GLOB42C2009A	-	-	-	-
GPSC01C2005A	0.06	0.01	968	-
GPSC01C2005B	0.01	(0.01)	7,805	-
GPSC01C2007B	0.28	0.04	5,073	-
GPSC01C2008A	0.67	0.10	13,364	-
GPSC01P2005A	0.22	(0.13)	430	-
GPSC01P2005B	-	-	-	-
GPSC01P2007B	0.29	(0.04)	3,183	-
GPSC01P2008A	0.85	(0.15)	423	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.86	0.15	216,476	-
GPSC08C2007A	0.29	0.05	1,200	-
GPSC08C2009A	0.95	0.07	129,066	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.28	0.06	1,546	-
GPSC13C2005A	-	-	-	-
GPSC13C2007A	0.32	0.06	262	-
GPSC13C2008A	0.74	(0.07)	136	-
GPSC13C2009A	1.13	0.10	972,440	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.10	0.02	7,739	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	1.03	0.12	81,435	1.00
GPSC19C2009A	1.61	0.12	32,459	1.00
GPSC19C2010A	0.89	0.08	786,005	-
GPSC19P2005A	-	-	-	-
GPSC19P2010A	0.51	(0.05)	56,248	-
GPSC24C2007A	-	-	-	-
GPSC27C2005A	-	-	-	-
GPSC28C2008A	0.49	0.05	116,793	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.85	0.07	247,692	-
GPSC41P2006A	0.36	(0.09)	99,057	-
GPSC42C2006A	1.67	0.11	2,768	1.00
GPSC42P2006A	-	-	-	-
GULF01C2005A	1.17	0.13	667	1.00
GULF01C2005B	0.17	0.03	2,324	-
GULF01C2007A	0.38	0.04	51,174	-
GULF01P2005A	0.01	(0.01)	25,071	-
GULF03C2005A	-	-	-	-
GULF06C2009A	0.66	0.05	37,490	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.46	0.04	76,692	-
GULF11C2006A	0.72	0.12	363	-
GULF11C2011A	0.56	0.02	26,850	-
GULF13C2006A	0.13	0.02	3,329	-
GULF13C2006B	0.11	-	2	-
GULF13C2008A	0.92	0.07	110	-
GULF13C2009A	1.42	0.05	8,707	1.00
GULF13C2009B	0.44	0.03	333,470	-
GULF13P2009A	0.32	(0.03)	265,359	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.08	(0.01)	98	-
GULF19C2008A	1.50	0.07	4	1.00
GULF19C2010A	0.44	0.03	87,740	-
GULF19P2006A	0.11	-	3,197	-
GULF19P2009A	0.28	(0.03)	49,738	-
GULF19P2010A	0.30	(0.03)	56,920	-
GULF19P2010B	0.53	(0.04)	51,783	-
GULF24C2005A	-	-	-	-
GULF24C2009A	0.40	0.03	9,948	-
GULF28C2006A	0.04	(0.01)	399	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2012A	0.25	-	11,746	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.40	0.02	26,173	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.22	(0.04)	1,892	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2007A	-	-	-	-
GULF41P2009A	0.51	(0.04)	56,842	-
GUNK01C2005A	0.19	0.04	3,342	-
GUNK01C2005B	0.01	-	779	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	0.08	(0.02)	150	-
GUNK13C2006A	0.14	-	335	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.42	0.03	176,422	-
GUNK24C2006A	0.32	0.02	10,189	-
GUNK28C2012A	0.39	0.02	25,582	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
HANA01C2006A	0.18	0.01	60	-
HANA01C2006B	0.01	-	360	-
HANA01P2006A	0.21	(0.05)	50	-
HANA11C2008A	0.12	0.01	26	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.22	0.03	33,438	-
HANA16C2008A	-	-	-	-
HANA19C2006A	0.10	0.02	9,036	-
HANA19C2010A	0.35	0.05	42,035	-
HANA27C2007A	0.20	0.02	5,422	-
HANA27P2007A	0.40	(0.02)	340	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.38	(0.01)	434	-
HMPR06C2006A	0.12	-	77,113	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.63	-	17,418	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.44	0.02	36,806	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.51	0.02	49,312	-
HMPR24C2008A	0.64	0.01	8,490	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	0.44	(0.04)	234	-
HMPR41C2007B	0.43	0.02	9,360	-
HSI28C2005A	-	-	-	-
HSI28C2005B	0.20	(0.01)	36,250	-
HSI28C2005C	0.06	(0.01)	292	-
HSI28C2005D	0.01	-	2,218	-
HSI28C2006A	1.54	0.06	38,587	1.00
HSI28C2006B	0.94	0.03	932	-
HSI28C2006C	0.53	0.03	72,039	-
HSI28C2007A	1.27	0.05	14,355	1.00
HSI28C2007B	0.83	0.04	32,741	-
HSI28C2007C	0.49	0.02	84,813	-
HSI28C2010L	0.56	0.02	14,609	-
HSI28P2005A	0.84	(0.02)	2,810	-
HSI28P2005B	0.34	(0.07)	32,880	-
HSI28P2005C	0.14	(0.06)	4,160	-
HSI28P2005D	0.04	(0.03)	13,731	-
HSI28P2006A	0.59	(0.04)	46,104	-
HSI28P2006B	0.37	(0.04)	40,772	-
HSI28P2006C	0.23	(0.03)	53,934	-
HSI28P2007A	1.39	(0.08)	24,148	1.00
HSI28P2007B	1.01	(0.07)	3,135	1.00
HSI28P2007C	0.77	(0.05)	181,174	-
HSI28P2010L	0.84	(0.03)	2,319	-
HSI41C2005A	-	-	-	-
HSI41C2006A	0.56	0.01	553,584	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.72	0.03	504,131	-
HSI41C2007B	-	-	-	-
HSI41P2005A	-	-	-	-
HSI41P2006A	0.63	(0.07)	709,172	-
HSI41P2006B	0.54	(0.05)	600	-
HSI41P2007A	1.27	(0.03)	10,010	1.00
HSI41P2007B	0.89	(0.06)	141,830	-
INTU01C2006A	0.20	-	50	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	0.16	-	4	-
INTU06C2009A	0.74	0.04	26,410	-
INTU13C2006A	0.06	(0.01)	2,070	-
INTU13C2008A	0.57	0.02	142,137	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.46	-	31,514	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.45	0.02	42,568	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.60	(0.03)	1,780	-
INTU23C2111A	0.77	(0.01)	10	-
INTU24C2008A	0.40	0.02	7,773	-
INTU28C2008A	0.26	0.01	46,302	-
INTU28C2010A	0.35	0.02	29,870	-
INTU41C2006A	-	-	-	-
INTU41C2007A	0.17	-	51,925	-
INTU41P2005A	-	-	-	-
INTU41P2006A	-	-	-	-
INTU42C2005A	-	-	-	-
IRPC01C2005A	0.01	-	638	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	0.26	(0.05)	576	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.21	-	492	-
IRPC06C2005A	0.01	-	101	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC06C2007A	0.09	0.02	500	-
IRPC06C2010A	0.57	0.03	36,764	-
IRPC11C2005A	0.01	(0.01)	312	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.57	0.01	288,140	-
IRPC16C2008A	0.48	0.01	39,520	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.44	0.02	40,885	-
IRPC24C2007A	0.45	-	4,089	-
IRPC27C2007A	-	-	-	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.52	0.03	35,592	-
IRPC28C2012A	0.28	-	20,003	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.46	-	6,523	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.13	-	319	-
IVL01P2006B	0.13	(0.01)	2,799	-
IVL06C2008A	0.38	(0.03)	129,049	-
IVL06C2010A	0.42	(0.04)	70,172	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.17	0.01	409,502	-
IVL08C2009A	0.46	(0.03)	27,077	-
IVL11C2005A	0.01	-	198	-
IVL11C2006A	-	-	-	-
IVL13C2006A	0.11	0.04	576	-
IVL13C2008A	1.43	0.10	200	1.00
IVL13C2009A	0.41	-	259,920	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.50	(0.04)	39,995	-
IVL19C2006A	0.09	0.01	20	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.81	(0.11)	2,850	1.00
IVL19C2010A	0.42	(0.02)	130,867	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.35	-	147,252	-
IVL24C2008A	1.50	(0.09)	5,361	1.00
IVL27P2007A	0.18	(0.04)	501	-
IVL28C2007A	-	-	-	-
IVL28C2012A	0.26	(0.01)	29,393	-
IVL41C2006A	-	-	-	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.37	(0.02)	15,648	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2005A	-	-	-	-
IVL42C2008A	4.28	0.02	998	4.00
JAS13C2006A	0.11	0.01	18,987	-
JAS13C2009A	0.26	0.01	62,286	-
JAS19C2009A	0.91	0.05	1	-
JAS19C2010A	0.41	0.01	124,147	-
JAS28C2012A	0.25	0.01	25,847	-
JAS41C2006A	0.10	0.01	2,632	-
JAS41C2009A	0.45	0.01	29,331	-
JAS41P2005A	0.03	0.01	14,290	-
JMT13C2006A	0.09	0.01	13,580	-
JMT19C2006A	0.14	0.03	6,032	-
JMT19C2010A	0.75	0.05	111,206	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.04	(0.01)	2,552	-
KBAN01C2007B	0.01	(0.01)	2,470	-
KBAN01P2007A	-	-	-	-
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.05	-	1,712	-
KBAN06C2009A	0.61	0.03	136,623	-
KBAN08C2005A	-	-	-	-
KBAN08C2007A	-	-	-	-
KBAN13C2006A	-	-	-	-
KBAN13C2008A	0.07	-	304	-
KBAN13C2008B	0.69	0.03	316,637	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.94	(0.20)	120	-
KBAN13P2010A	0.98	(0.04)	148,113	-
KBAN16C2005A	-	-	-	-
KBAN16C2008A	0.03	-	252	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.86	0.03	352,634	-
KBAN19C2010A	0.24	-	135,853	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.68	(0.03)	213,455	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	0.78	0.05	49,669	-
KBAN28C2008A	0.06	-	300	-
KBAN28C2008B	0.34	0.02	69,443	-
KBAN28C2008C	0.61	0.04	43,765	-
KBAN28C2010A	0.12	-	193,603	-
KBAN28P2012A	0.74	(0.03)	53,853	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.76	0.05	79,174	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.99	(0.06)	26,796	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.01	(0.01)	195	-
KCE01C2008A	0.12	0.02	10,292	-
KCE06C2009A	0.96	0.12	167,897	-
KCE08C2005A	0.02	-	2,361	-
KCE08C2005B	0.01	(0.01)	2,300	-
KCE08C2009A	0.83	0.09	98,339	-
KCE13C2005A	-	-	-	-
KCE13C2006A	0.08	0.03	451	-
KCE13C2009A	0.54	0.07	316,194	-
KCE16C2007A	0.03	-	14,392	-
KCE19C2005A	0.01	-	1	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.66	0.10	4,956	-
KCE19C2009A	0.65	0.08	388,850	-
KCE19C2010A	0.64	0.09	246,088	-
KCE24C2005A	0.07	0.02	5	-
KCE27C2007A	0.03	0.01	1	-
KCE41C2005A	-	-	-	-
KCE41C2006A	0.12	(0.02)	100	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.41	0.02	89,996	-
KKP19C2010A	0.49	0.01	66,996	-
KKP41C2006A	-	-	-	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.10	(0.01)	2,097	-
KTB01P2009A	0.85	(0.01)	670	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	-	-	-	-
KTB19C2010A	0.21	-	20,800	-
KTB24C2009A	0.21	-	35,712	-
KTB28C2012A	0.12	-	4,550	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.49	0.03	703	-
KTC01C2007B	0.19	0.01	1,243	-
KTC01P2007A	0.12	-	2,356	-
KTC06C2006A	0.17	0.02	6,203	-
KTC08C2006A	0.28	0.04	2,395	-
KTC11C2005A	-	-	-	-
KTC13C2006A	0.08	(0.01)	6,291	-
KTC13C2008A	0.74	-	856,620	-
KTC13P2006A	-	-	-	-
KTC13P2007A	-	-	-	-
KTC19C2005A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.74	0.01	527	-
KTC19C2010A	0.38	(0.01)	467,763	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTIC19C2006A	0.01	-	62,142	-
MTIC19C2009A	1.15	0.10	89,735	1.00
MTIC19C2010A	0.78	0.08	286,532	-
MTIC24C2009A	0.74	0.10	43,262	-
MTIC27C2007A	-	-	-	-
MTIC28C2006A	0.01	-	650	-
MTIC28C2008A	0.15	0.01	2,235	-
MTIC28C2012A	0.47	0.07	80,322	-
MTIC41C2007A	0.48	0.06	37,674	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.65	(0.03)	92,723	-
ORI28C2007A	-	-	-	-
ORI28C2012A	0.49	-	35,966	-
OSP01C2006A	0.30	-	767	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.20	(0.04)	762	-
OSP06C2005A	0.01	-	521	-
OSP06C2008A	0.83	(0.01)	64,706	-
OSP06P2009A	0.46	-	47,148	-
OSP08C2009A	0.55	(0.02)	21,025	-
OSP11C2005A	-	-	-	-
OSP13C2006A	0.04	-	221	-
OSP13C2010A	0.48	(0.01)	69,194	-
OSP16C2008A	0.05	(0.02)	30	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.48	(0.01)	72,278	-
OSP19C2010A	0.35	-	27,208	-
OSP24C2008A	0.38	(0.01)	15,924	-
OSP41C2010A	0.42	(0.01)	13,620	-
OSP42C2005A	-	-	-	-
PLAN13C2005A	-	-	-	-
PLAN13C2007A	-	-	-	-
PLAN13C2010A	0.30	-	75,962	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	1.20	0.02	4,168	1.00
PLAN19C2010B	0.31	0.01	56,460	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.30	-	12,440	-
PLAN27C2008A	-	-	-	-
PLAN28C2012A	1.01	0.04	20,484	1.00
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	-	-	-	-
PRM19C2006A	0.33	0.10	1,797	-
PRM19C2010A	0.60	0.05	87,115	-
PRM42C2006A	0.77	0.05	4,598	-
PSH19C2005A	-	-	-	-
PSL06C2006A	0.02	-	2	-
PSL19C2006A	0.01	-	177	-
PSL19C2007A	0.24	(0.19)	76,048	-
PTG01C2005A	0.11	(0.04)	23	-
PTG01C2005B	-	-	-	-
PTG01C2007B	0.35	(0.01)	239	-
PTG01P2005A	-	-	-	-
PTG01P2005B	-	-	-	-
PTG03C2005A	0.02	-	396	-
PTG06C2006A	0.02	-	874	-
PTG08C2005A	-	-	-	-
PTG08C2007A	0.28	(0.03)	1,500	-
PTG11C2005A	-	-	-	-
PTG13C2006A	-	-	-	-
PTG13C2010A	0.41	(0.59)	633,946	-
PTG13P2006A	0.07	0.02	461	-
PTG16C2009A	0.51	(0.02)	65,533	-
PTG19C2005A	-	-	-	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.68	(0.03)	4,859	-
PTG19C2010A	0.45	(0.01)	170,234	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.52	0.01	39,197	-
PTG27C2007A	-	-	-	-
PTG41C2006A	0.14	(0.04)	300	-
PTG41P2005A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.10	0.01	10,246	-
PTT01C2007B	0.02	(0.01)	8,959	-
PTT01P2007A	1.01	0.01	851	1.00
PTT01P2007B	0.41	(0.01)	1,179	-
PTT06C2005A	0.02	-	3,507	-
PTT06C2008A	0.82	0.02	18,255	-
PTT08C2005A	-	-	-	-
PTT08C2008A	0.49	-	13,740	-
PTT08P2005A	0.11	(0.03)	15,520	-
PTT08P2009A	0.64	(0.01)	32,962	-
PTT11C2008A	0.05	-	11,430	-
PTT13C2006A	0.02	0.01	787	-
PTT13C2008A	0.10	-	3,000	-
PTT13C2008B	0.42	(0.03)	1,499	-
PTT13C2009A	0.45	-	354,301	-
PTT13P2006A	-	-	-	-
PTT13P2008A	0.04	-	4,202	-
PTT13P2009A	0.28	(0.01)	261,441	-
PTT16C2008A	-	-	-	-
PTT19C2005A	-	-	-	-
PTT19C2008A	0.54	(0.06)	1,182	-
PTT19C2009A	0.45	0.01	376,348	-
PTT19P2006A	0.47	0.06	801	-
PTT19P2009A	0.19	-	621	-
PTT19P2010A	0.49	(0.01)	32,576	-
PTT24C2008A	0.38	-	4,915	-
PTT28C2007A	0.01	(0.02)	240	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2008A	0.17	0.02	32,998	-
PTT28C2008B	0.47	(0.04)	250	-
PTT28C2008C	-	-	-	-
PTT41C2005A	-	-	-	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.35	(0.01)	23,800	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.40	-	5,890	-
PTT42C2007A	-	-	-	-
PTTE01C2007A	0.03	-	26,517	-
PTTE01C2007B	0.03	-	9,189	-
PTTE01P2007A	1.95	-	112	1.00
PTTE01P2007B	1.07	(0.07)	547	1.00
PTTE06C2006A	-	-	-	-
PTTE06C2008A	2.32	0.04	23,122	2.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.49	(0.03)	21,603	-
PTTE08C2005A	-	-	-	-
PTTE08C2008A	1.98	(0.02)	23,748	1.00
PTTE08P2005A	-	-	-	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.94	-	13,603	-
PTTE13C2006A	0.01	-	1,000	-
PTTE13C2008A	0.05	-	9,815	-
PTTE13C2008B	0.74	0.01	947	-
PTTE13C2009A	1.46	-	145,867	1.00
PTTE13C2010A	0.94	(0.06)	298,853	-
PTTE13P2006A	-	-	-	-
PTTE13P2008A	0.06	(0.01)	4,611	-
PTTE13P2009A	0.47	(0.01)	54,154	-
PTTE16C2009A	-	-	-	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.09	0.01	3,362	-
PTTE19C2008B	1.15	(0.03)	60	1.00
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.39	0.02	44,341	1.00
PTTE19C2010A	0.71	0.01	128,292	-
PTTE19C2010B	1.10	(0.01)	48,523	1.00
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.27	-	18,394	-
PTTE19P2009B	0.63	(0.01)	9,470	-
PTTE24C2008A	-	-	-	-
PTTE28C2008A	0.21	-	12,040	-
PTTE28C2012A	0.75	0.02	25,522	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	1.09	(0.03)	2,789	1.00
PTTE41C2008A	0.82	-	129,100	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	1.03	(0.01)	1,416	1.00
PTTE41P2010A	0.98	(0.01)	51,724	-
PTTE42P2008A	-	-	-	-
PTTG01C2005A	0.01	-	60,997	-
PTTG01C2005B	-	-	-	-
PTTG01C2007B	0.04	(0.01)	1,927	-
PTTG01C2008A	0.28	0.01	9,141	-
PTTG01P2005A	-	-	-	-
PTTG01P2005B	-	-	-	-
PTTG01P2007B	0.21	-	184	-
PTTG01P2008A	0.56	(0.01)	5,435	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.82	(0.01)	41,451	-
PTTG08P2010A	0.53	0.01	11,531	-
PTTG11C2007A	-	-	-	-
PTTG13C2005A	-	-	-	-
PTTG13C2007A	0.08	-	300	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.85	-	13,548	-
PTTG13C2010A	0.54	(0.46)	122,690	-
PTTG13P2008A	-	-	-	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.27	-	271	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.66	(0.01)	51,331	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.29	-	21,903	-
PTTG24C2008A	0.89	0.01	8,631	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.46	0.01	57,170	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	1.19	-	4,128	1.00
PTTG41C2010A	0.69	(0.01)	105,681	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.28	-	4,268	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.34	(0.01)	1,000	-
RATC01C2006B	-	-	-	-
RATC01P2006A	0.55	(0.03)	1,000	-
RATC06C2006A	0.02	0.01	1	-
RATC06C2009A	0.79	0.04	54,961	-
RATC06P2006A	0.02	(0.02)	749	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
RATC13C2007A	0.46	0.03	225,696	-
RATC13C2010A	0.61	0.03	100,780	-
RATC16C2008A	0.05	(0.05)	1	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.67	0.03	91,065	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.35	-	11,654	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS08P2006A	-	-	-	-
RS13C2006A	0.17	(0.01)	231,594	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.16	-	548,757	-
RS19C2010A	0.75	(0.01)	133,308	-
RS24C2008A	0.09	-	7,654	-
RS42C2008A	0.38	(0.01)	24,585	-
S10001C2011A	0.05	0.01	5,754	-
S5001C2005A	0.02	0.01	106,735	-
S5001C2006F	0.02	-	2,495	-
S5001C2006G	0.05	0.01	1,458	-
S5001C2006H	0.27	0.02	20,533	-
S5001C2007A	0.33	0.02	48,587	-
S5001P2005A	2.68	(0.04)	115	2.00
S5001P2006F	3.48	(0.66)	152	3.00
S5001P2006G	2.02	(0.28)	33	2.00
S5001P2006H	0.50	(0.04)	6,430	-
S5001P2007A	1.30	0.01	21,094	1.00
S5006C2006A	0.01	(0.01)	6,153	-
S5006C2006B	0.07	(0.11)	2,395	-
S5006C2006C	1.03	0.01	105,350	1.00
S5006C2006D	1.20	0.02	182,326	1.00
S5006C2006E	0.82	0.01	152,321	-
S5006C2006F	1.99	0.03	316,148	1.00
S5006P2006A	3.10	(1.42)	2	3.00
S5006P2006B	0.70	(0.40)	8	-
S5006P2006C	0.16	(0.01)	11,253	-
S5006P2006D	0.13	-	1,050	-
S5006P2006E	0.12	(0.04)	70,315	-
S5006P2006F	0.71	(0.06)	205,706	-
S5008C2006A	0.04	-	2,759	-
S5008C2006B	-	-	-	-
S5008C2006C	0.90	-	134,001	-
S5008C2006D	0.94	-	408,694	-
S5008P2006A	0.02	-	189	-
S5008P2006B	0.05	(0.01)	534	-
S5008P2006C	0.19	(0.06)	12,489	-
S5013C2006A	0.02	-	74,210	-
S5013C2006B	0.03	0.01	6,268	-
S5013C2006C	0.07	0.01	2,215	-
S5013C2006D	0.07	0.01	13,875	-
S5013C2006E	0.48	0.02	5,311	-
S5013C2006F	1.06	0.02	570,454	1.00
S5013C2006G	0.66	0.01	351,476	-
S5013C2006H	0.54	0.02	426,511	-
S5013C2006I	0.41	0.01	569,889	-
S5013C2009A	1.20	0.05	1,969,712	1.00
S5013C2009B	0.85	0.04	2,150,367	-
S5013P2006A	3.10	0.10	20	3.00
S5013P2006B	1.49	(0.15)	3	1.00
S5013P2006C	1.45	(0.15)	510	1.00
S5013P2006D	0.37	-	3,020	-
S5013P2006E	0.42	(0.05)	469,561	-
S5013P2006F	0.02	(0.01)	33,767	-
S5013P2006G	0.03	-	19,179	-
S5013P2006H	0.13	(0.02)	103,033	-
S5013P2006I	0.04	-	50,950	-
S5013P2006J	0.11	(0.03)	578,543	-
S5013P2006K	0.50	(0.02)	372,465	-
S5013P2009A	0.88	(0.04)	1,491,717	-
S5013P2009B	0.92	(0.06)	2,395,406	-
S5016C2006A	0.01	-	18,318	-
S5016C2006B	-	-	-	-
S5016C2006C	0.93	(0.02)	9,386	-
S5016C2006D	0.96	(0.01)	4,412	-
S5016C2006E	1.08	0.04	39,941	1.00
S5016P2006A	-	-	-	-
S5016P2006B	2.14	(0.18)	16,047	2.00
S5016P2006C	0.08	(0.01)	100	-
S5016P2006D	-	-	-	-
S5016P2006E	0.18	(0.03)	18,398	-
S5016P2103Z	3.66	(0.08)	1	3.00
S5019C2006A	0.02	0.01	4,170	-
S5019C2006B	0.15	0.08	290	-
S5019C2006C	0.57	-	1,000	-
S5019C2006D	0.73	0.01	310,070	-
S5019C2006E	0.16	(0.01)	6,162	-
S5019C2006F	1.58	0.05	325,429	1.00
S5019C2006G	0.10	(0.01)	148	-
S5019C2007B	0.74	0.02	1,144,063	-
S5019C2009A	3.38	0.04	30,572	3.00
S5019C2009B	1.32	0.04	1,354,348	1.00
S5019C2009C	0.58	0.02	538,869	-
S5019P2006A	2.72	0.32	14	2.00
S5019P2006B	-	-	-	-
S5019P2006C	0.72	(0.09)	62	-
S5019P2006D	0.12	(0.02)	3,110	-
S5019P2006E	0.04	(0.01)	330	-
S5019P2006F	0.01	-	18,188	-
S5019P2006G	0.13	(0.02)	489	-
S5019P2007B	0.45	(0.06)	3,110	-

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

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5019P2009A	0.75	(0.05)	446,345	-
S5019P2009B	0.40	(0.02)	23,780	-
S5024C2006A	-	-	-	-
S5024C2006B	0.02	-	5,725	-
S5024C2006C	2.02	0.05	8,002	2.00
S5024C2006D	0.97	0.08	6,000	-
S5024C2006E	0.60	(0.02)	20	-
S5024C2009A	0.06	-	150	-
S5024C2009B	1.63	0.07	57,081	1.00
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	-	-	-	-
S5024P2006D	0.25	(0.03)	10	-
S5024P2006E	-	-	-	-
S5024P2006F	0.63	(0.08)	324,154	-
S5028C2006A	0.02	(0.01)	1,528	-
S5028C2006B	0.07	-	20	-
S5028C2006C	1.66	0.08	317,305	1.00
S5028C2006D	-	-	-	-
S5028C2007A	0.79	0.04	920,362	-
S5028C2009A	1.23	0.03	480,080	1.00
S5028C2009B	0.72	0.02	334,096	-
S5028P2006A	1.23	(0.05)	556,570	1.00
S5028P2006B	0.61	(0.07)	1,507	-
S5028P2006C	0.27	(0.01)	81,636	-
S5028P2007A	0.77	(0.05)	468,772	-
S5028P2009A	1.27	(0.03)	342,141	1.00
S5028P2009B	0.91	(0.02)	154,286	-
S5041C2006A	-	-	-	-
S5041C2006B	-	-	-	-
S5041C2006C	2.32	0.04	5,798	2.00
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	1.20	0.07	1	1.00
S5041C2006G	0.58	0.02	920,031	-
S5041C2009A	1.41	0.04	3,256,611	1.00
S5041C2009B	0.85	0.04	145,772	-
S5041P2006A	3.98	(0.66)	6	3.00
S5041P2006B	-	-	-	-
S5041P2006C	1.37	(0.08)	26,199	1.00
S5041P2006D	0.85	(0.06)	70	-
S5041P2006E	0.37	(0.02)	23	-
S5041P2006F	0.14	(0.01)	200	-
S5041P2006G	0.42	(0.04)	134,620	-
S5041P2009A	1.18	(0.06)	168,754	1.00
S5041P2009B	1.22	(0.05)	1,683,012	1.00
SAWA01C2006A	0.14	0.02	5,970	-
SAWA01C2006B	0.01	-	1,200	-
SAWA01P2006A	1.02	(0.18)	581	1.00
SAWA06C2007A	0.70	0.67	201	-
SAWA08C2006A	0.04	0.02	202	-
SAWA13C2005A	-	-	-	-
SAWA13C2007A	0.04	-	274	-
SAWA13C2009A	0.75	0.08	806,588	-
SAWA16C2008A	0.10	-	2	-
SAWA19C2005A	0.01	-	500	-
SAWA19C2009A	0.80	0.09	73,867	-
SAWA19C2009B	0.80	0.10	550,550	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2012A	0.61	0.06	117,599	-
SAWA41C2009A	0.75	0.09	52,649	-
SAWA41P2005A	-	-	-	-
SCB01C2007A	0.04	(0.01)	1,048	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.10	-	351	-
SCB01C2009A	0.36	-	29,349	-
SCB01P2007A	1.35	0.03	110	1.00
SCB01P2007B	1.18	0.01	853	1.00
SCB06C2007A	0.02	(0.02)	61	-
SCB08C2005A	-	-	-	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.70	-	106,772	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.01	-	60	-
SCB11C2008A	0.04	-	102	-
SCB11P2005A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	-	-	-	-
SCB13C2008A	0.39	(0.02)	1	-
SCB13C2009A	0.69	(0.01)	371,081	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.47	(0.03)	266	-
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.73	(0.01)	86,177	-
SCB19C2010A	0.45	-	127,762	-
SCB19C2010B	0.76	(0.24)	98,144	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB27P2006A	-	-	-	-
SCB28C2006A	-	-	-	-
SCB28C2006B	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.49	-	76,988	-
SCB41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.53	-	49,475	-
SCB41P2005A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	0.18	(0.01)	16	-
SCC08P2006A	0.15	(0.01)	360	-
SCC11C2006A	0.01	-	1,089	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.84	0.01	2,750	-
SCC13C2008A	0.61	0.09	2	-
SCC13C2009A	0.83	0.01	33,499	-
SCC13P2006A	-	-	-	-
SCC13P2009A	1.01	(0.02)	19,793	1.00
SCC16C2005A	-	-	-	-
SCC19P2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.75	0.01	56,203	-
SCC19P2010A	0.45	-	1,330	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.08	(0.09)	198	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.66	-	23,922	-
SCC41C2005A	-	-	-	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.75	(0.01)	16,815	-
SCC41P2006A	-	-	-	-
SCC42C2008A	-	-	-	-
SGP13C2006A	0.01	-	1,989	-
SGP13C2007A	0.37	0.03	133,766	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.31	0.03	232,304	-
SGP42C2007A	3.94	0.64	120	3.00
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.02	-	50	-
SPAL06P2009A	0.56	(0.02)	17,813	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	0.02	(0.01)	6,072	-
SPRC06C2010A	0.66	(0.01)	37,603	-
SPRC06P2007A	-	-	-	-
SPRC08C2005A	-	-	-	-
SPRC08C2006A	-	-	-	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2006A	-	-	-	-
SPRC13C2008A	0.13	(0.16)	342	-
SPRC13C2010A	0.43	-	134,913	-
SPRC19C2005A	-	-	-	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.51	(0.01)	13,815	-
SPRC19P2005A	-	-	-	-
SPRC28C2008A	-	-	-	-
SPRC41C2005A	-	-	-	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	0.01	-	1,000	-
STA01C2008B	0.90	0.15	11,689	-
STA01C2009A	1.10	0.10	1,090	1.00
STA01P2009A	0.09	-	19,052	-
STA08C2010A	0.87	0.11	159,206	-
STA11C2005A	-	-	-	-
STA13C2006A	1.00	0.19	2,396	-
STA13C2009A	1.04	0.14	142,321	1.00
STA13C2010A	0.57	0.09	1,222,210	-
STA19C2005A	3.04	0.32	260	3.00
STA19C2007A	0.94	0.10	13	-
STA19C2009A	1.14	0.14	21,408	1.00
STA19C2010A	0.87	0.11	113,570	-
STA19C2010B	0.57	0.09	361,065	-
STA28C2012A	0.64	0.06	133,342	-
STA42C2007A	-	-	-	-
STEC01C2006A	0.26	0.05	15,356	-
STEC01C2006B	-	-	-	-
STEC01P2006A	0.21	(0.02)	1,120	-
STEC08C2005A	-	-	-	-
STEC11C2007A	0.03	(0.01)	31	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2005A	-	-	-	-
STEC19C2009A	0.52	0.06	260,147	-
STEC24C2006A	0.31	0.07	33,900	-

Daily Quotation

Issue Date : Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SUPE19C2007A	0.23	0.03	85,581	-
SUPE19C2010A	0.19	0.02	49,814	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.53	0.01	14,500	-
TASC01P2008A	0.49	0.01	1,883	-
TASC06C2009A	0.65	0.02	54,646	-
TASC08C2005A	-	-	-	-
TASC08C2006A	-	-	-	-
TASC13C2006A	0.14	-	2,000	-
TASC13C2009A	0.49	0.01	226,025	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.40	(0.03)	130	-
TASC19C2007A	0.14	(0.01)	20	-
TASC19C2009A	0.63	0.02	95,637	-
TASC24C2006A	-	-	-	-
TASC28C2006A	-	-	-	-
TASC28C2012A	0.37	0.01	18,904	-
TASC41C2005A	-	-	-	-
TASC41C2009A	0.58	(0.01)	10,179	-
TASC42C2005A	-	-	-	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.08	-	6,166	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.38	(0.62)	171,073	-
TCAP19C2010A	0.40	0.03	347,931	-
THAI27C2008A	0.70	0.26	17,253	-
THAI42C2005A	0.82	0.46	43,325	-
THAN01C2006A	0.02	-	600	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2005A	-	-	-	-
THAN13C2007A	-	-	-	-
THAN19C2007A	0.03	0.01	11	-
THAN19C2010A	0.49	0.05	244,687	-
THAN41C2005A	-	-	-	-
TISCO1C2006A	0.04	(0.01)	3,075	-
TISCO1C2006B	-	-	-	-
TISCO1P2006A	-	-	-	-
TISC11C2005A	-	-	-	-
TISC11C2007A	0.04	-	650	-
TISC13C2006A	-	-	-	-
TISC13C2010A	0.66	0.06	108,207	-
TISC19C2006A	0.01	-	417	-
TISC19C2010A	0.53	0.04	109,010	-
TISC41C2005A	-	-	-	-
TISC41C2006A	-	-	-	-
TISC41P2006A	-	-	-	-
TKN01C2007B	0.11	0.01	1	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.21	0.02	2	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.54	0.01	89,192	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.68	-	88,299	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.51	-	36,604	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.37	(0.01)	4,920	-
TMB19C2007A	0.06	0.01	20,044	-
TMB41C2005A	0.01	-	2	-
TMB41P2006A	0.99	(0.27)	25	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.33	(0.02)	31,929	-
TOA19C2007A	0.35	(0.02)	41,043	-
TOA19C2010A	0.40	(0.01)	59,941	-
TOA24C2005A	-	-	-	-
TOP01C2006A	0.03	-	12,670	-
TOP01C2006B	-	-	-	-
TOP01C2008B	0.26	(0.02)	1	-
TOP01C2009A	0.60	0.01	208	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.35	0.01	779	-
TOP06C2007A	0.04	-	5,720	-
TOP06C2008A	1.35	0.02	44,118	1.00
TOP06P2005A	-	-	-	-
TOP06P2010A	0.50	(0.02)	51,047	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.70	(0.01)	57,220	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.02	-	1	-
TOP11C2011A	0.80	0.01	20,760	-
TOP13C2006A	-	-	-	-
TOP13C2008A	0.27	0.05	2	-
TOP13C2008B	0.91	0.01	3,547	-
TOP13C2010A	0.68	(0.01)	195,840	-
TOP13P2005A	-	-	-	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB19P2005A	-	-	-	-
SCB19P2010A	0.71	(0.01)	73,017	-
SCB24C2008A	0.45	-	17,942	-
SCB27C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC28C2012A	0.37	0.04	70,588	-
STEC41C2006A	-	-	-	-
STEC41C2009A	0.32	0.06	19,488	-
STEC41P2005A	-	-	-	-

Daily Quotation

Issue Date :		Wednesday May 20, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.52	-	38,253	-
TOP19C2010A	0.68	0.01	54,607	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP19P2006A	1.37	(0.93)	10	1.00	CSC-Q	-	-	-	-	EFORL-W3	-	-	-	-
TOP19P2010A	0.59	-	9,976	-	JUTHA-Q	-	-	-	-	EFORL-W4	-	-	-	-
TOP24C2007A	-	-	-	-	KTB-Q	-	-	-	-	FVC-W2	0.01	-	100	-
TOP24C2008A	0.80	0.01	16,162	-	SCB-Q	-	-	-	-	HPT-W1	0.24	-	6,000	-
TOP41C2005A	-	-	-	-	TCAP-Q	-	-	-	-	HYDRO-W1	-	-	-	-
TOP41C2006A	-	-	-	-	TISCO-Q	-	-	-	-	ITEL-W1	0.31	0.02	27,933	-
TOP41C2007A	-	-	-	-	U-Q	-	-	-	-	LIT-W1	0.63	0.11	153,928	-
TOP41C2008A	0.45	-	18,008	-	Warrant	-	-	-	-	META-W4	0.05	0.01	57,357	-
TOP41P2006A	-	-	-	-	7UP-W4	0.13	0.01	87,126	-	NEWS-W6	-	-	-	-
TOP41P2010A	0.54	-	248	-	AKR-W1	0.07	-	342,533	-	OCEAN-W3	0.36	0.01	72,996	-
TOP42C2007A	-	-	-	-	ALT-W1	0.35	0.02	53,600	-	PROUD-W2	0.05	(0.03)	63,690	-
TQM19C2010A	1.31	0.24	164,649	1.00	APEX-W1	-	-	-	-	RWI-W2	0.13	-	198,789	-
TRUE01C2007A	0.22	0.02	6,589	-	APURE-W2	0.22	0.01	106,573	-	SANKO-W1	0.15	0.01	5,505	-
TRUE01C2007B	0.05	-	752	-	B-W3	-	-	-	-	SIMAT-W3	0.62	0.28	552,219	-
TRUE01P2007B	0.27	(0.03)	704	-	B-W4	0.04	-	1,109	-	SIMAT-W4	1.28	0.30	11,236	1.00
TRUE06C2007A	0.07	-	598	-	B-W5	0.06	0.01	53,313	-	SMART-W2	0.23	0.01	20,506	-
TRUE06C2009A	0.41	0.03	79,055	-	BS2-W2	-	-	-	-	SWC-W1	2.90	(0.18)	4	2.00
TRUE08C2005A	0.01	-	200	-	BKD-W2	0.12	0.01	20,023	-	TAKUNI-W	0.06	0.01	37,308	-
TRUE08C2007A	0.11	-	2,042	-	BTS-W5	1.32	0.07	1,093,316	1.00	TAPAC-W4	0.46	-	202,278	-
TRUE08P2005A	0.70	(0.16)	500	-	CGD-W4	0.06	-	85,434	-	TVD-W2	0.21	(0.02)	73,717	-
TRUE08P2010A	0.59	(0.03)	35,681	-	CGH-W3	0.04	0.02	1,271,230	-	Preferred Shares	-	-	-	-
TRUE11C2005A	-	-	-	-	CI-W1	-	-	-	-	SGF-P1	-	-	-	-
TRUE11C2005B	-	-	-	-	CKP-W1	-	-	-	-		-	-	-	-
TRUE13C2006A	0.01	(0.01)	3,305	-	CRANE-W1	0.56	(0.10)	7,717	-		-	-	-	-
TRUE13C2007A	0.10	-	2	-	DCC-W1	0.49	-	50,154	-		-	-	-	-
TRUE13C2009A	0.35	0.02	230,121	-	ECL-W3	0.14	-	176,117	-		-	-	-	-
TRUE19C2006A	-	-	-	-	EIC-W2	-	-	-	-		-	-	-	-
TRUE19C2007A	-	-	-	-	EIC-W3	-	-	-	-		-	-	-	-
TRUE19C2009A	0.39	0.03	68,175	-	EMC-W6	0.04	-	36,659	-		-	-	-	-
TRUE19P2005A	-	-	-	-	EP-W3	0.39	0.02	10,383	-		-	-	-	-
TRUE28C2006A	-	-	-	-	GLOCON-W4	0.19	(0.01)	30,121	-		-	-	-	-
TRUE28C2012A	0.23	0.01	3,289	-	J-W1	0.35	(0.01)	3,984	-		-	-	-	-
TRUE41C2006A	-	-	-	-	JAS-W3	0.59	0.02	345,708	-		-	-	-	-
TRUE41C2007A	0.17	0.02	2,735	-	JCK-W5	0.01	-	102,774	-		-	-	-	-
TRUE41P2005A	-	-	-	-	JMT-W2	4.12	0.22	22,921	4.00		-	-	-	-
TRUE42C2007A	1.15	0.04	2,757	1.00	MACO-W2	0.08	-	108,478	-		-	-	-	-
TTW27C2009A	0.23	(0.01)	13,414	-	MILL-W4	0.05	-	144,225	-		-	-	-	-
TU06C2009A	0.28	0.03	113,968	-	MILL-W5	-	-	-	-		-	-	-	-
TU06P2007A	0.43	(0.02)	176	-	MINT-W6	1.54	(0.21)	77,285	1.00		-	-	-	-
TU08C2008A	0.13	0.01	70,435	-	NFC-W1	0.73	(0.01)	1,440	-		-	-	-	-
TU11C2008A	0.14	0.01	7,854	-	NOK-W1	-	-	-	-		-	-	-	-
TU13C2010A	0.30	0.02	28,493	-	NVD-W1	0.14	-	12,661	-		-	-	-	-
TU19C2005A	-	-	-	-	ORI-W1	0.31	(0.02)	98,775	-		-	-	-	-
TU19C2007A	0.05	(0.01)	2,199	-	PACE-W2	-	-	-	-		-	-	-	-
TU19C2009A	0.10	0.01	44,980	-	PACE-W3	-	-	-	-		-	-	-	-
TU19C2010A	0.26	0.02	78,744	-	PDI-W1	0.63	(0.01)	234,368	-		-	-	-	-
TU24C2006A	0.17	0.03	4,382	-	PDJ-W4	0.29	-	856	-		-	-	-	-
TU27C2006A	-	-	-	-	PERM-W1	0.15	-	22,509	-		-	-	-	-
TU28C2012A	0.15	-	2,251	-	PORT-W1	0.77	0.18	1,074,979	-		-	-	-	-
TU41C2005A	-	-	-	-	PPPM-W4	0.11	-	1,965	-		-	-	-	-
TU41C2009A	0.17	0.01	4,419	-	PRIME-W1	0.03	-	574	-		-	-	-	-
TU42C2007A	0.02	-	288	-	PRIME-W2	0.02	-	7,901	-		-	-	-	-
TVO13C2007A	-	-	-	-	RICHY-W2	-	-	-	-		-	-	-	-
TVO19C2007A	-	-	-	-	RS-W3	-	-	-	-		-	-	-	-
VGI01C2005A	0.02	(0.05)	290	-	SAMART-W2	0.40	0.03	71,263	-		-	-	-	-
VGI06C2007A	-	-	-	-	SAWAD-W1	-	-	-	-		-	-	-	-
VGI08C2006A	-	-	-	-	SDC-W1	0.12	-	750	-		-	-	-	-
VGI11C2008A	-	-	-	-	SINGER-W1	2.08	0.04	8,772	2.00		-	-	-	-
VGI13C2006A	-	-	-	-	SINGER-W2	2.18	-	5,106	2.00		-	-	-	-
VGI13C2010A	0.40	(0.01)	58,554	-	SMT-W2	-	-	-	-		-	-	-	-
VGI19C2006A	-	-	-	-	SST-W2	0.77	(0.04)	1,033	-		-	-	-	-
VGI19C2010A	0.57	(0.01)	65,368	-	SUPER-W4	0.01	-	3	-		-	-	-	-
VGI41C2006A	-	-	-	-	TCC-W3	0.04	(0.01)	502	-		-	-	-	-
VGI41C2007A	0.23	(0.03)	6,728	-	TCC-W4	0.05	-	2,149	-		-	-	-	-
WHA01C2005A	0.02	0.01	8,208	-	TCC-W5	0.14	0.01	1,215	-		-	-	-	-
WHA01C2005B	-	-	-	-	TCJ-W2	-	-	-	-		-	-	-	-
WHA01C2008B	-	-	-	-	TGPRO-W3	-	-	-	-		-	-	-	-
WHA01C2009A	0.57	0.12	3,405	-	TH-W2	-	-	-	-		-	-	-	-
WHA01P2005A	-	-	-	-	TNITY-W1	0.23	0.02	21,924	-		-	-	-	-
WHA01P2009A	0.26	(0.07)	3,154	-	TRITN-W3	0.09	-	35,749	-		-	-	-	-
WHA06C2007A	0.08	0.05	16,425	-	TTCL-W1	0.41	0.04	304,179	-		-	-	-	-
WHA08C2005A	-	-	-	-	U-W4	-	-	-	-		-	-	-	-
WHA08C2006A	-	-	-	-	UAC-W2	0.05	(0.01)	38,591	-		-	-	-	-
WHA08P2006A	0.33	(0.22)	3,760	-	VGI-W2	0.99	0.01	674,050	1.00		-	-	-	-
WHA11C2008A	0.05	0.01	3,027	-	VIBHA-W2	-	-	-	-		-	-	-	-
WHA13C2005A	-	-	-	-	VIBHA-W3	0.17	0.02	154,146	-		-	-	-	-
WHA13C2006A	-	-	-	-	WIIK-W2	0.21	-	161,864	-		-	-	-	-
WHA13C2009A	0.50	0.13	1,015,825	-	ZMICO-W4	0.09	-	2,038	-		-	-	-	-
WHA16C2006A	0.01	-	1	-	Preferred Shares	-	-	-	-		-	-	-	-
WHA16C2008A	-	-	-	-	BH-P	-	-	-	-		-	-	-	-
WHA19C2005A	-	-	-	-	CSC-P	-	-	-	-		-	-	-	-
WHA19C2006A	0.06	0.04	5,067	-	JUTHA-P	-	-	-	-		-	-	-	-
WHA19C2010A	0.58	0.14	928,726	-	KTB-P	-	-	-	-		-	-	-	-
WHA24C2007A	0.33	0.11	37,196	-	SCB-P	-	-	-	-		-	-	-	-
WHA27C2008A	0.31	0.09	25,104	-	TCAP-P	-	-	-	-		-	-	-	-
WHA28C2006A	-	-	-	-	TISCO-P	-	-	-	-		-	-	-	-
WHA28C2012A	0.45	0.10	133,820	-	U-P	1.71	(0.01)	200	1.00		-	-	-	-
WHA41C2005A	-	-	-	-	Warrant (MAI)	-	-	-	-		-	-	-	-
WHA41C2006A	-	-	-	-	BM-W1	0.06	(0.02)	145,191	-		-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Wednesday May 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2007A	0.27	0.10	34,770	-	BROOK-W5	0.11	0.01	25,592	-	-	-	-	-	-
WHA41P2005A	-	-	-	-	CHO-W2	0.06	-	90,679	-	-	-	-	-	-
WHA42C2005A	-	-	-	-	D-W1	1.12	0.12	2,022	1.00	-	-	-	-	-
WHA42C2006A	0.03	0.02	22,572	-	DIMET-W3	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	DOD-W1	0.51	0.04	307,037	-	-	-	-	-	-
BH-Q	-	-	-	-	ECF-W3	0.37	0.02	9,862	-	-	-	-	-	-

Main Board Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

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

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

Issue Date :

Wednesday May 20, 2020

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

Main Board Quotation

Issue Date : _____

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

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