

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	-	-	-	-
EE	0.48	-	34,334	0.48
GFPT	12.50	0.30	68,673	12.41
LEE	2.18	0.04	1,256	2.17
NER	2.46	(0.02)	115,666	2.47
PPPM	0.35	(0.01)	5,452	0.36
STA	27.25	(0.75)	403,122	27.62
TRUBB	1.98	0.03	469,679	2.02
TWPC	4.14	-	11,412	4.14
UPOIC	3.10	0.02	104	3.13
UVAN	4.22	0.02	3,061	4.20
VPO	0.42	-	1,901	0.43
Banking				
BAY	23.10	0.30	4,287	22.94
BBL	115.50	0.50	150,469	114.99
CIMBT	0.64	0.02	46,219	0.63
KBANK	100.00	2.25	229,008	99.57
KKP	46.00	2.50	103,783	45.04
KTB	10.80	0.30	501,973	10.69
LHFG	1.07	0.03	30,967	1.06
SCB	76.50	1.75	146,079	75.95
TCAP	39.25	1.25	113,943	39.03
TISCO	78.00	1.75	94,958	77.82
TMB	1.19	0.03	6,042,040	1.19
Construction Materia				
CCP	0.29	(0.01)	15,647	0.29
COTTO	1.21	-	2,631	1.21
DCC	1.86	(0.02)	53,457	1.86
DCON	0.29	0.01	44,555	0.29
DRT	5.50	0.10	17,710	5.44
EPG	5.10	(0.05)	72,760	5.09
GEL	0.23	(0.03)	315,531	0.24
PPP	1.98	(0.01)	1,568	1.97
Q-CON	-	-	-	-
RCI	2.72	-	10	2.72
SCC	353.00	12.00	36,149	348.02
SCCC	134.00	1.50	1,380	133.00
SCP	5.35	-	1,132	5.34
SKN	2.12	0.02	4,522	2.10
TASCO	23.90	0.10	274,326	23.91
TCMC	1.08	0.06	398,929	1.07
TOA	38.50	1.75	40,266	37.73
TPIPL	1.21	0.02	106,622	1.20
UMI	0.54	-	18,029	0.54
VNG	3.28	(0.06)	7,415	3.32
WIIK	1.37	(0.02)	35,282	1.39
Petrochemicals & Ch				
BCT	36.25	(0.25)	727	36.38
CMAN	1.26	-	13,599	1.23
GC	5.25	0.10	1,013	5.20
GGC	9.25	0.05	43,024	9.24
GIFT	2.38	-	3,812	2.36
IVL	30.50	1.00	248,818	30.29
NFC	1.70	0.07	53	1.63
PATO	9.05	-	21	9.04
PMTA	8.25	0.05	1	8.25
PTTGC	46.50	1.00	337,245	46.13
SUTHA	3.30	0.02	179	3.25
TCCC	20.20	0.20	56	20.21
TPA	5.35	(0.05)	14	5.33
UAC	3.46	0.02	5,865	3.44
UP	-	-	-	-
VNT	22.00	1.10	30,379	21.64
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.76	-	238,616	1.75
BIG	0.52	-	26,063	0.52
BJC	42.25	0.25	33,958	42.11
COL	14.90	0.10	625	14.95
COM7	25.25	-	63,385	25.29
CPALL	70.75	-	188,020	70.78
CPW	1.60	-	16,591	1.59
CRC	38.25	0.50	86,759	38.23
CSS	1.20	0.05	54,845	1.18
DOHOME	8.80	0.60	243,657	8.53
FN	1.02	-	17,309	1.03
FTE	1.65	-	1,476	1.65
GLOBAL	15.50	0.10	111,020	15.41
HMPRO	15.10	0.30	265,168	15.04
ILM	11.40	-	8,110	11.44
IT	2.26	0.10	1,934	2.25
KAMART	3.00	0.16	50,006	2.97
LOXLEY	1.48	-	52,384	1.50
MAKRO	35.75	(0.50)	7,033	35.89
MC	9.50	(0.10)	44,830	9.65
MEGA	35.50	-	44,757	35.12
MIDA	0.34	-	2,157	0.34
RS	11.70	(0.10)	45,673	11.81
RSP	1.80	0.10	66,663	1.77
SINGER	10.00	0.05	19,648	10.04
SPC	56.25	(0.25)	121	56.27
SPI	64.50	0.50	49	64.41
Information & Comm				
ADVANC	193.50	2.00	59,652	192.95
AIT	17.40	-	2,424	17.44

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.46	0.02	45,401	2.45
BLISS	-	-	-	-
DIF	15.80	(0.10)	87,695	15.87
DTAC	43.75	0.25	33,521	43.76
FORTH	5.40	-	344	5.37
HUMAN	8.20	(0.10)	12,708	8.21
ILINK	3.76	0.26	35,511	3.67
INET	2.06	(0.02)	4,712	2.07
INTUCH	53.50	0.50	166,083	53.15
JAS	3.78	-	388,139	3.78
JASIF	9.40	-	115,945	9.40
JMART	9.35	0.20	135,511	9.25
JTS	0.89	(0.01)	346	0.90
MFEF	4.36	0.06	6,858	4.29
MSC	5.10	0.10	2,199	4.98
PT	4.42	(0.02)	1,473	4.44
SAMART	5.60	0.10	31,438	5.52
SAMTEL	5.50	0.10	3,175	5.47
SDC	0.17	0.01	21,377	0.17
SIS	7.75	0.10	8,632	7.76
SVOA	0.93	-	12,644	0.93
SYMC	3.08	0.06	37	3.05
SYNEX	6.85	0.10	14,610	6.87
THCOM	3.72	0.02	7,431	3.71
TRUE	3.82	-	822,605	3.81
TWZ	0.07	0.01	28,340	0.07
Electronic Componer				
CCET	1.55	(0.02)	22,739	1.56
DELTA	56.75	2.00	5,669	55.82
HANA	30.00	(1.00)	25,432	30.41
KCE	18.90	(0.10)	172,041	19.03
METCO	132.50	2.50	33	131.88
NEX	3.84	(0.28)	149,912	3.94
SMT	1.19	-	35,480	1.20
SVI	3.16	0.06	25,580	3.14
TEAM	0.72	-	823	0.72
W	0.14	0.01	147,053	0.14
Energy & Utilities				
7UP	0.45	0.01	293,807	0.44
ABPIF	3.54	0.02	985	3.52
ACE	3.72	(0.02)	103,587	3.72
AI	1.30	0.04	135,784	1.29
AKR	0.54	0.01	7,615	0.53
BAFS	24.90	0.90	20,742	24.63
BANPU	6.60	0.20	1,301,410	6.55
BCP	22.30	0.20	39,844	22.10
BCPG	17.20	0.10	47,186	17.25
BGRIM	55.25	1.75	261,787	55.15
BPP	18.10	0.80	69,631	17.93
BRRGIF	7.10	-	694	7.05
CKP	4.54	0.08	194,380	4.52
DEMCO	3.44	(0.04)	67,256	3.55
EA	42.00	2.50	198,595	41.14
EASTW	10.30	-	17,140	10.31
EGATIF	11.90	0.10	20,039	11.83
EGCO	276.00	6.00	14,556	275.80
ESSO	6.70	0.85	1,196,699	6.34
GPSC	79.50	2.75	209,957	78.88
GULF	39.00	1.25	451,127	38.55
GUNKUL	2.82	0.02	727,476	2.85
IFEC	-	-	-	-
IRPC	2.90	0.10	1,507,671	2.86
LANNA	7.45	0.05	1,899	7.44
MDX	2.20	0.08	4,232	2.17
PRIME	0.35	0.01	2,961	0.34
PTG	16.30	0.10	512,104	16.33
PTT	37.00	1.00	533,054	36.47
PTTEP	89.00	2.25	188,825	88.08
RATCH	69.00	1.00	51,690	68.80
RPC	0.54	0.02	15,699	0.53
SCG	3.98	-	89	3.98
SCI	1.41	0.02	7,678	1.40
SCN	1.82	0.02	10,712	1.80
SGP	8.60	0.25	21,659	8.52
SKE	0.81	-	4,735	0.81
SOLAR	1.20	0.02	36,186	1.21
SPGC	17.90	0.30	8,388	17.83
SPRC	7.40	0.50	847,365	7.17
SSP	7.75	0.10	16,527	7.65
SUPER	0.90	-	15,089,037	0.91
SUPEREIF	11.50	0.20	10,760	11.45
SUSCO	2.38	0.12	85,398	2.36
TAE	2.76	0.02	9,547	2.75
TCC	0.20	0.01	1,077	0.20
TOP	46.75	2.25	280,751	45.67
TPIPP	4.08	0.06	226,702	4.07
TSE	2.90	(0.06)	292,189	2.93
TTW	14.00	0.10	42,682	14.06
WHAUP	4.60	-	148,940	4.57
WP	5.00	0.08	3,207	5.00
Media & Publishing				
AMARIN	2.96	0.02	1,858	2.95
AQUA	0.44	-	241,507	0.44
AS	1.47	-	4,608	1.46
BEC	4.40	0.10	122,463	4.36
EP	3.64	0.02	6,656	3.64
FE	-	-	-	-
GPI	1.17	(0.03)	12,388	1.17
GRAMMY	8.85	-	69	8.67
MACO	0.68	(0.01)	109,729	0.68
MAJOR	17.00	0.20	48,023	17.04
MATCH	1.59	0.19	11	1.59
MATI	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.95	0.20	5,922	5.89
MONO	2.96	0.12	259,562	2.95
MPIC	1.46	(0.06)	1	1.46
NMG	-	-	-	-
PLANB	5.85	0.05	174,523	5.83
POST	1.61	(0.09)	196	1.58
PRAKIT	7.85	0.10	69	7.82
SE-ED	1.36	(0.04)	520	1.34
TBSP	-	-	-	-
TH	0.50	-	1,024	0.50
TKS	5.00	0.04	3,949	4.99
VGI	7.90	(0.20)	338,206	7.95
WAVE	1.10	0.05	169	1.05
WORK	10.90	0.10	35,780	10.84
Finance & Securities				
AEC	0.23	0.03	76,859	0.21
AEONTS	140.50	1.50	6,934	140.94
AMANAHA	2.84	(0.02)	116,224	2.84
ASAP	1.20	0.13	242,824	1.16
ASK	18.80	0.10	4,880	18.93
ASP	1.69	(0.01)	29,797	1.69
BAM	23.40	-	466,848	23.47
BFIT	32.25	1.50	57,280	31.77
CGH	0.76	0.03	28,272	0.75
ECL	1.00	0.01	118,838	1.01
FNS	2.24	-	15,741	2.32
FSS	1.09	(0.01)	2,454	1.08
GBX	0.43	(0.01)	4,701	0.44
GL	4.12	-	105,318	4.16
IFS	2.70	(0.06)	12,541	2.72
JMT	20.90	0.10	60,847	20.82
KCAR	7.80	-	2,273	7.80
KGI	3.48	0.02	42,418	3.47
KTC	37.25	0.25	969,449	36.00
MBKET	7.30	-	3,873	7.25
MFC	13.10	0.20	189	12.98
ML	0.75	0.01	1,234	0.75
MTC	55.00	-	70,268	54.99
PE	-	-	-	-
PL	2.04	0.02	3,453	2.02
S11	5.90	0.10	9,179	5.92
SAWAD	56.25	0.25	111,492	56.10
THANI	3.78	0.10	229,959	3.76
TK	8.05	0.05	4,216	8.03
TNITY	3.50	-	1,468	3.51
UOBKH	3.44	(0.10)	282	3.44
ZMICO	0.58	-	7,449	0.58
Food & Beverage				
APURE	1.91	0.08	92,977	1.85
ASIAN	6.95	(0.10)	7,571	6.96
BR	2.10	0.02	3,975	2.10
BRR	3.18	0.06	1,402	3.20
CBG	98.00	0.50	57,261	98.46
CFRESH	2.64	0.02	12,339	2.64
CM	2.80	(0.02)	597	2.81
CPF	32.00	0.50	217,752	31.81
CPI	1.26	0.02	1,068	1.26
F&D	-	-	-	-
HTC	18.80	0.10	2,626	18.68
ICHI	6.75	-	78,725	6.76
KBS	3.16	0.02	240	3.11
KSL	2.10	(0.02)	24,530	2.11
KTIS	2.98	0.02	827	2.98
LST	4.60	0.06	8,791	4.69
M	58.00	0.50	3,553	57.78
MALEE	7.20	0.05	5,886	7.26
MINT	19.40	0.50	675,307	19.30
OISHI	40.50	0.25	648	40.31
OSP	42.25	-	66,030	42.10
PB	69.50	(1.25)	22	69.70
PM	7.05	0.10	3,648	6.99
PRG	11.60	0.10	1	11.60
RBF	6.70	(0.05)	144,321	6.76
SAPPE	16.90	0.10	3,423	16.94
SAUCE	24.10	0.10	445	24.01
SFP	-	-	-	-
SNP	10.50	-	687	10.47
SORKON	52.00	-	47	51.80
SSC	30.00	1.00	114	30.83
SSF	6.80	0.05	43	6.82
SST	2.84	-	405	2.84
TC	3.58	0.12	1,867	3.52
TFG	4.42	0.08	176,306	4.43
TFMAMA	200.00	(2.00)	119	201.41
TIPCO	6.45	0.05	11,213	6.45
TKN	9.55	0.10	180,970	9.56
TU	13.40	-	273,423	13.37
TVO	27.25	0.75	19,343	26.92
ZEN	9.20	(0.05)	4,123	9.25
Health Care Services				
AHC	13.60	(0.10)	1,692	13.61
BCH	14.60	0.20	107,938	14.54
BDMS	22.70	0.40	277,304	22.60
BH	120.50	-	17,146	121.18
CHG	2.52	(0.04)	200,932	2.54
CMR	1.91	0.01	669	1.90
EKH	4.66	-	11,196	4.66
KDH	87.00	1.00	15	87.23
LPH	4.36	0.08	5,595	4.35
M-CHAI	188.00	8.50	8	186.44
NEW	54.75	-	2	54.75
NTV	43.25	-	559	43.17
PR9	7.05	0.05	15,956	7.03

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Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.98	0.22	186,279	2.91
RAM	140.00	0.50	101	139.91
RJH	22.50	0.40	4,616	22.43
RPH	5.50	-	4,768	5.50
SKR	4.82	-	821	4.80
SVH	418.00	2.00	4	418.00
THG	21.10	(0.10)	4,389	21.18
VIBHA	1.61	-	54,182	1.62
VIH	6.70	-	5,430	6.71
WPH	1.75	-	963	1.74
Tourism & Leisure				
ASIA	3.82	(0.04)	83	3.80
CENTEL	24.40	(0.30)	65,079	24.51
CSR	-	-	-	-
DTC	7.00	-	3,309	6.98
ERW	3.48	-	313,612	3.49
GRAND	0.63	(0.01)	10,341	0.63
LRH	35.50	(1.00)	30	36.18
MANRIN	24.40	1.40	2	24.35
OHTL	-	-	-	-
ROH	31.25	0.25	1	31.25
SHANG	60.00	-	79	60.02
SHR	2.26	0.04	144,125	2.25
VRANDA	6.30	0.30	5,309	6.26
Home & Office Produ				
ACC	0.60	(0.01)	1,733	0.61
AJA	0.12	(0.01)	94,173	0.12
DTCI	28.00	0.75	15	29.08
FANCY	0.54	0.03	5,489	0.53
KYE	319.00	-	4	319.00
L&E	1.60	-	4,641	1.60
MODERN	2.40	(0.04)	5,103	2.41
OGC	-	-	-	-
ROCK	10.00	(1.00)	30	10.10
SIAM	1.43	0.07	119,467	1.45
TSR	2.08	0.14	18,292	2.02
Insurance				
AYUD	35.25	0.50	12	35.46
BKI	278.00	1.00	21	277.67
BLA	15.00	-	10,957	14.98
BUI	7.50	0.20	1	7.50
CHARAN	22.80	1.70	1	22.80
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	-	-	-	-
NSI	54.50	(1.00)	2	55.13
SEG	28.00	(1.00)	169	27.62
SMK	34.25	(0.25)	13	34.23
THRE	0.51	-	42,830	0.51
THREL	2.58	(0.06)	19,097	2.59
TIP	23.00	0.10	2,564	22.98
TQM	102.00	1.00	12,288	102.45
TSI	0.31	-	11,463	0.30
TVI	2.96	(0.02)	3,452	2.97
Mining				
PDI	6.85	0.25	7,174	6.79
THL	-	-	-	-
Packaging				
AJ	11.60	1.50	49,772	11.18
ALUCON	143.00	1.00	13	142.65
BGC	10.60	0.20	15,450	10.52
CSC	48.25	0.25	135	47.97
GLOCON	0.67	-	92,210	0.66
NEP	-	-	-	-
PTL	15.50	1.10	169,831	15.31
SFLEX	9.30	0.05	2,485	9.27
SITHAI	0.75	(0.05)	51,664	0.77
SLP	0.47	0.02	279	0.47
SMPC	8.35	(0.10)	4,961	8.40
SPACK	1.58	0.06	27,522	1.68
TCOAT	-	-	-	-
TFI	0.04	-	219	0.04
THIP	24.10	0.30	154	23.95
TMD	22.00	0.20	76	21.91
TOPP	184.00	(5.00)	1	184.00
TPBI	3.50	0.02	1,102	3.50
TPP	14.90	(0.10)	11	14.90
Personal Products &				
APCO	3.80	(0.02)	2,361	3.79
DDD	19.10	0.30	4,632	19.46
JCT	80.00	-	29	80.69
OCC	9.30	-	4	9.15
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	9.10	-	643	8.97
TOG	3.72	0.02	1,350	3.70
Professional Service				
BWG	0.52	0.05	2,353,555	0.51
GENCO	0.52	0.01	154,365	0.54
PRO	-	-	-	-
SISB	9.35	0.05	10,210	9.30
TEAMG	2.12	(0.02)	6,900	2.12
Property Developmei				
A	4.70	0.02	95	4.68
AMATA	14.70	0.20	358,706	14.80
AMATAV	5.10	(0.05)	600	5.08
ANAN	1.48	0.06	320,769	1.48
AP	5.45	0.05	157,349	5.47
APEX	0.09	0.01	7,621	0.09
AQ	0.02	-	152,427	0.02
AWC	4.68	0.04	951,224	4.69
BLAND	1.10	0.02	286,954	1.08
BROCK	1.27	(0.14)	400	1.49

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.59	0.01	29,328	0.60
CI	0.79	0.07	22,346	0.78
CPN	51.25	0.25	70,304	51.24
ESTAR	0.35	0.02	10,316	0.34
EVER	0.21	-	76,897	0.21
FPT	12.10	0.10	200	12.09
GLAND	2.30	-	1,432	2.26
GOLD	8.40	(0.05)	2,617	8.41
GREEN	0.74	-	7,008	0.73
J	0.78	0.08	130,975	0.76
JCK	0.70	0.01	5,796	0.70
KC	-	-	-	-
KWG	0.80	0.02	242	0.77
LALIN	4.60	0.10	7,262	4.54
LH	7.65	0.35	948,329	7.61
LPN	5.95	0.05	866,210	5.94
MBK	15.20	-	33,892	15.08
MJD	1.86	0.01	28,747	1.85
MK	2.60	(0.02)	9,379	2.62
NCH	0.57	0.02	13,288	0.57
NNCL	1.85	-	15,421	1.82
NOBLE	12.00	0.10	38,851	12.01
NUSA	0.36	0.03	334,445	0.35
NVD	1.12	0.03	3,815	1.11
ORI	5.20	0.15	234,184	5.19
PACE	-	-	-	-
PF	0.40	0.05	4,583,870	0.39
PLAT	2.82	(0.06)	90,267	2.88
POLAR	-	-	-	-
PRECHA	0.94	0.02	3,357	0.96
PRIN	1.45	0.04	3,343	1.48
PSH	12.40	0.40	48,612	12.25
QH	2.26	0.08	1,084,857	2.26
RICHY	0.67	0.02	54,552	0.66
RML	0.57	0.07	548,621	0.55
ROJNA	4.36	0.06	59,193	4.34
S	1.75	0.03	72,062	1.74
SAMCO	1.26	(0.01)	10,306	1.28
SC	2.12	0.02	108,557	2.13
SENA	2.62	0.06	43,956	2.61
SF	4.88	0.02	69,708	4.91
SIRI	0.81	-	740,271	0.81
SPALI	15.30	0.30	141,851	15.19
U	1.23	-	180,371	1.23
UV	3.44	0.02	64,629	3.46
WHA	3.20	0.06	1,912,926	3.21
WIN	0.37	-	298	0.37
Paper & Printing Mat				
UTP	10.40	0.10	12,666	10.39
Fashion				
AFC	-	-	-	-
B52	0.16	0.01	1,186	0.16
BTNC	13.40	(0.50)	1	13.40
CPH	-	-	-	-
CPL	0.86	(0.01)	15	0.86
ICC	34.25	0.50	13	33.79
NC	7.70	-	108	7.70
PAF	0.55	(0.01)	2,089	0.56
PDJ	1.00	-	13,048	1.00
PG	4.78	0.02	25	4.76
SABINA	19.70	0.10	7,096	19.80
SAWANG	10.10	(0.10)	87	9.56
SUC	36.25	(0.25)	69	36.57
TNL	-	-	-	-
TPCORP	10.00	-	5	10.00
TR	27.00	0.25	61	26.72
TTI	-	-	-	-
TTT	42.50	-	116	42.29
UPF	48.00	1.50	19	43.58
UT	-	-	-	-
WACOAL	47.75	0.75	19	47.28
Transportation & Log				
AAV	2.10	0.11	934,314	2.07
AOT	63.50	1.75	792,000	63.59
ASIMAR	1.25	0.02	8,078	1.26
B	0.28	0.02	54,707	0.27
BA	6.10	0.20	43,818	6.08
BEM	9.95	0.05	554,530	9.86
BTS	11.90	(0.20)	1,213,847	11.85
BTSGIF	7.40	0.05	44,356	7.36
III	4.50	0.02	43,342	4.51
JUTHA	0.49	-	124	0.45
JWD	6.90	0.20	16,735	6.86
KWC	290.00	10.00	2	290.00
NOK	1.02	-	4,972	1.01
NYT	3.12	0.04	40,351	3.11
PORT	1.91	0.01	37,356	1.92
PRM	7.25	0.20	327,865	7.20
PSL	4.58	0.46	653,508	4.43
RCL	3.08	0.08	6,552	3.09
TFFIF	11.20	-	27,056	11.15
THAI	4.08	0.02	55,013	4.06
TSTE	-	-	-	-
TTA	2.98	0.10	399,921	3.00
WICE	3.02	0.06	38,256	3.01
Automotive				
AH	8.35	0.10	17,303	8.33
APCS	4.04	(0.04)	1,156	4.01
BAT-3K	232.00	7.00	10	232.00
CWT	1.93	0.01	7,879	1.92
EASON	1.30	(0.04)	3,077	1.30
GYT	215.00	(4.00)	1	215.00
HFT	3.34	(0.02)	38,805	3.33

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.28	-	17,736	2.28
INGRS	0.37	(0.01)	5,490	0.37
IRC	13.50	-	32	13.50
PCSGH	4.60	(0.04)	141	4.62
SAT	11.30	(0.10)	5,527	11.33
SPG	14.00	0.10	114	14.18
STANLY	156.00	(1.00)	589	156.54
TKT	0.85	(0.01)	1,053	0.84
TNPC	0.80	0.07	9,261	0.81
TRU	3.58	(0.08)	29,652	3.69
TSC	9.80	0.05	6	9.80
Industrial Materials			-	
ALLA	1.26	0.01	12,702	1.25
ASEFA	3.18	0.04	879	3.20
CPT	0.85	0.03	5,541	0.84
CRANE	2.02	(0.12)	23,449	2.08
CTW	4.98	-	480	4.87
FMT	22.70	0.20	10	22.64
HTECH	2.68	(0.06)	6,977	2.68
KKC	0.40	-	374	0.39
PK	1.60	0.01	781	1.61
SNC	8.95	-	2,547	8.90
STARK	2.06	(0.02)	245,052	2.08
TCJ	2.74	(0.02)	994	2.77
VARO	4.00	0.12	468	3.99
Property Fund & REIT			-	
AIMCG	7.35	0.15	2,559	7.27
AIMIRT	12.50	0.10	1,658	12.43
AMATAR	10.40	0.10	306	10.39
B-WORK	12.00	0.10	12	12.00
BKER	7.10	(0.20)	1,135	7.16
BKKCP	11.70	-	25	11.68
BOFFICE	14.40	0.10	140	14.40
CPNCG	11.20	0.40	3,520	11.11
CPNREIT	28.25	0.25	13,353	28.32
CPTGF	12.20	(0.10)	25	12.20
CTARAF	5.10	(0.05)	1,755	5.04
DREIT	4.30	0.12	452	4.22
ERWPF	4.62	0.08	1	4.62
FTREIT	16.40	0.40	13,903	16.02
FUTUREPF	19.00	-	251	18.86
GAHREIT	7.45	-	51	7.38
GOLDPF	-	-	-	-
GVREIT	15.10	-	496	15.10
HPF	4.84	0.04	188	4.83
HREIT	8.55	0.05	2,899	8.56
IMPACT	17.60	0.10	6,783	17.65
KPNPF	-	-	-	-
LHHOTEL	12.80	-	2,490	12.84
LHPF	6.25	-	1,562	6.25
LHSC	14.40	0.60	1,519	14.13
LUXF	6.55	(0.15)	439	6.59
M-II	7.50	0.10	52	7.50
M-PAT	-	-	-	-
M-STOR	5.95	0.05	57	5.94
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.45	(0.15)	115	7.49
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.80	0.12	1	2.80
POPF	11.20	0.10	1,954	11.18
PPF	-	-	-	-
QHHR	7.45	0.20	1,183	7.44
QHOP	2.60	(0.44)	8,173	2.64
QHPF	10.90	-	1,849	10.90
SBPF	-	-	-	-
SHREIT	4.56	(0.14)	5,081	4.63
SIRIP	9.80	(0.05)	19	9.82
SPF	15.90	0.30	11,716	15.89
SPRIME	12.00	-	6,911	11.83
SRIPANWA	8.25	0.05	54	8.41
SSPF	8.95	-	2	8.95
SSTRT	5.30	(0.05)	249	5.31
TIF1	8.55	-	6	8.48
TLGF	20.00	(0.10)	9,907	19.98
TLHPF	9.10	-	19	9.09
TNPF	2.18	-	63	2.10
TPRIME	15.30	-	154	15.30
TTLPF	21.70	0.10	10	21.57
TU-PF	-	-	-	-
URBNPF	3.08	0.02	2	3.08
WHABT	8.90	0.05	367	8.90
WHART	17.20	(0.10)	8,879	17.20
Steel				
AMC	1.47	0.15	29,993	1.45
BSBM	0.87	-	6,914	0.88
CEN	0.55	0.01	4,403	0.56
CITY	1.91	0.02	618	1.92
CSP	0.65	0.03	1,126	0.64
GJS	0.10	0.01	245,202	0.10
GSTEEL	-	-	-	-
INOX	0.46	0.01	6,181	0.46
LHK	2.66	0.06	4,127	2.64
MAX	0.02	-	159,466	0.02
MCS	11.40	0.50	43,955	11.36
MILL	0.75	-	12,858	0.75
PAP	2.34	(0.02)	1,296	2.36
PERM	0.79	0.09	74,947	0.76
RICH	-	-	-	-
SAM	0.50	0.06	38,250	0.49
SMIT	3.60	-	2,666	3.57
SSI	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.72	(0.06)	2,670	4.00
AU	10.40	0.10	32,165	10.00
JCKH	0.28	(0.01)	57	-
KASET	1.74	0.03	14,668	1.00
MM	1.70	-	139	1.00
SUN	2.24	(0.08)	5,495	2.00
TACC	4.24	0.02	11,965	4.00
TMILL	2.96	-	4,882	2.00
XO	6.35	0.10	3,924	6.00
Consumer Products	-	-	-	-
BGT	1.06	-	705	1.00
BIZ	3.72	(0.06)	11,229	3.00
DOD	7.15	(0.05)	19,241	7.00
ECF	1.13	0.01	17,310	1.00
HPT	0.65	0.01	679	-
IP	7.10	-	3,152	7.00
JUBILE	16.40	0.60	5,448	16.00
MOONG	3.54	-	2,268	3.00
NPK	10.40	0.10	1	10.00
OCEAN	0.90	0.02	44,516	-
TM	2.36	0.02	13,639	2.00
Financials (MAI)	-	-	-	-
ACAP	0.65	-	9,144	-
AF	0.64	0.03	286	-
AIRA	1.00	-	71	-
ASN	3.98	-	108	3.00
BROOK	0.37	(0.01)	20,160	-
CHAYO	6.00	-	36,729	6.00
GCAP	1.64	0.02	65,954	1.00
LIT	3.58	0.10	13,277	3.00
MITTSIB	1.09	(0.03)	24,006	1.00
SGF	0.60	0.01	45,204	-
Industrials (MAI)	-	-	-	-
ZS	2.44	-	1,116	2.00
ACG	0.98	0.02	3,400	-
ADB	0.65	(0.01)	947	-
BM	2.38	-	1,659	2.00
CHO	0.47	0.01	41,788	-
CHOW	2.04	0.25	19,759	2.00
CIG	0.23	-	8,107	-
COLOR	1.17	0.15	19,044	1.00
CPR	3.28	0.06	28,751	3.00
FPI	2.10	(0.04)	2,434	2.00
GTB	0.58	(0.01)	7,115	-
KCM	0.49	-	17,403	-
KUMWEL	0.90	0.02	4,236	-
KWM	0.75	-	2,401	-
MBAX	4.20	(0.04)	7,628	4.00
MGT	1.86	0.03	1,030	1.00
NDR	1.10	-	1,377	1.00
PDG	3.36	0.02	2,429	3.00
PIMO	1.39	0.08	76,079	1.00
PJW	1.27	0.01	7,966	1.00
PPM	1.03	0.03	4,507	1.00
RWI	1.16	(0.01)	2,421	1.00
SALEE	0.70	-	1,951	-
SANKO	0.91	(0.01)	255	-
SELIC	2.30	-	2,229	2.00
SWC	4.00	0.08	2,843	3.00
TMC	0.47	0.01	4,664	-
TMI	0.63	(0.01)	4,971	-
TMW	33.75	(0.25)	448	33.00
TPAC	10.30	-	70	10.00
TPLAS	1.18	0.01	706	1.00
UBIS	4.78	-	600	4.00
UEC	0.84	(0.02)	8,235	-
UKEM	0.67	(0.01)	10,394	-
UREKA	0.89	-	7,311	-
YUASA	13.00	(0.10)	587	12.00
ZIGA	1.49	(0.07)	15,931	1.00
Property & Construc	-	-	-	-
ALL	3.30	(0.04)	257,684	3.00
ARIN	0.88	-	7,596	-
ARROW	7.60	-	346	7.00
BC	1.02	0.02	4,139	1.00
BSM	0.30	0.03	10,100	-
BTW	0.84	0.02	2,654	-
CAZ	1.66	0.04	8,678	1.00
CHEWA	0.39	0.04	178,474	-
CMC	0.77	(0.01)	8,330	-
CRD	0.51	0.01	612	-
DIMET	-	-	-	-
FLOYD	1.06	0.02	9,933	1.00
HYDRO	-	-	-	-
JSP	0.26	-	81,243	-
K	0.77	(0.01)	1,612	-
KUN	0.89	-	3,572	-
META	0.36	-	147,626	-
PPS	0.47	0.01	14,349	-
PROUD	1.00	(0.02)	1,180	1.00
SMART	1.01	(0.01)	537	1.00
STAR	2.80	0.16	18,493	2.00
STC	0.62	-	6,372	-
STI	5.20	0.05	2,349	5.00
T	0.03	-	41,605	-
TAPAC	4.56	(0.08)	6,276	4.00
THANA	0.96	0.06	2,743	-
TIGER	1.65	-	367	1.00
TITLE	2.12	(0.02)	3,545	2.00
Resources (MAI)	-	-	-	-
ABM	0.81	0.04	6,301	-

Securities	Close	Change	Volume (Lot)	Average Price
AGE	0.72	-	15,967	-
AIE	0.39	0.01	205,276	-
PSTC	2.08	(0.04)	409,815	2.00
QTC	3.96	0.04	1,990	3.00
SAAM	1.09	(0.01)	2,298	1.00
SEAOil	2.56	0.12	172,256	2.00
SR	0.75	0.03	1,357	-
TAKUNI	0.42	-	21,396	-
TPCH	12.10	-	8,068	12.00
TRT	1.67	-	1,054	1.00
UMS	0.29	0.01	82	-
UWC	0.04	0.01	717,695	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
AKP	0.99	0.02	16,359	1.00
AMA	4.98	0.28	18,333	4.00
ARIP	0.34	-	1,345	-
ATP30	0.81	-	16,992	-
AUCT	7.00	(0.05)	12,773	7.00
BOL	3.82	(0.04)	2,693	3.00
CHUO	-	-	-	-
CMO	1.01	(0.01)	2,645	1.00
D	3.50	-	623	3.00
DCORP	0.34	(0.01)	4,183	-
EFORL	0.03	(0.01)	27,212	-
ETE	0.70	(0.01)	14,981	-
FSMART	5.95	0.05	5,196	5.00
FVC	0.34	(0.01)	15,849	-
GSC	0.64	(0.02)	1,100	-
HARN	2.08	-	3,752	2.00
IMH	2.50	(0.04)	1,761	2.00
JKN	5.50	0.10	41,450	5.00
KIAT	0.45	0.01	19,972	-
KOOL	0.80	0.01	5,229	-
LDC	0.76	(0.01)	2,281	-
MORE	0.25	0.01	54,182	-
MPG	0.21	(0.02)	7,285	-
MVP	1.19	0.01	2,665	1.00
NBC	0.59	-	1,742	-
NCL	0.67	0.01	756	-
NEWS	0.01	-	20,326	-
NINE	1.79	-	249	1.00
OTO	2.70	0.06	2,263	2.00
PHOL	2.50	(0.06)	31,920	2.00
PICO	3.20	-	9	3.00
QLT	4.12	0.02	768	4.00
RP	1.40	0.15	19,452	1.00
SE	1.37	-	2,864	1.00
SONIC	1.06	-	5,536	1.00
SPA	7.35	(0.05)	32,974	7.00
THMUI	0.56	-	662	-
TNDT	2.72	0.10	13,001	2.00
TNH	30.00	0.25	666	30.00
TNP	2.60	0.02	9,846	2.00
TSF	-	-	-	-
TVD	0.77	(0.01)	11,650	-
TVT	0.54	0.02	667	-
VL	1.10	0.02	81,166	1.00
WINNER	2.68	0.02	1,641	2.00
YGG	5.05	0.05	4,414	5.00
Technology (MAI)	-	-	-	-
APP	1.66	(0.05)	42,964	1.00
COMAN	1.94	0.04	1,652	1.00
ICN	1.69	-	3,313	1.00
INSET	2.60	0.04	23,786	2.00
IRCP	0.50	-	11,432	-
ITEL	2.40	(0.02)	6,974	2.00
NETBAY	36.00	0.25	10,895	36.00
PLANET	0.82	0.05	1,444	-
SIMAT	2.98	-	47,869	2.00
SKY	16.30	(0.10)	38,257	16.00
SPVI	2.50	(0.04)	31,547	2.00
TPS	1.93	-	9,321	1.00
UPA	0.23	0.03	155,984	-
VCOM	3.80	0.24	149,662	3.00
Unit Trust	-	-	-	-
MGE	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	8.45	0.23	294	8.00
ABFTH	-	-	-	-
BMSCG	6.99	0.09	2,896	6.00
BMSCITH	10.15	0.19	3,489	10.00
BSET100	9.03	0.16	698	8.00
CHINA	5.62	-	154	5.00
EBANK	3.71	0.08	122	3.00
ECOMM	-	-	-	-
EFOOD	-	-	-	-
EICT	4.52	-	1	4.00
ENGY	5.53	0.14	132	5.00
ENY	6.52	0.14	34	6.00
ESET50	4.93	0.03	50	4.00
GLD	2.28	(0.03)	6,758	2.00
TDEX	9.12	0.12	4,127	9.00
TGOLDETF	4.88	0.01	1,099	4.00
TH100	-	-	-	-
Warrant Foreign	-	-	-	-
AAV13C2007A	0.19	0.08	31,434	-
AAV13C2008A	0.59	0.14	7,934	-
AAV19C2007A	0.47	0.11	9,716	-
ADVA01C2005A	-	-	-	-
ADVA01C2005B	-	-	-	-

Daily Quotation

Issue Date :

Tuesday June 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
ADVA01C2007B	0.10	-	1,094	-
ADVA01C2008A	0.64	0.04	70,367	-
ADVA01P2007B	0.24	(0.05)	2,048	-
ADVA06C2009A	0.27	0.01	36,593	-
ADVA06C2010A	0.81	0.03	44,968	-
ADVA08C2005A	-	-	-	-
ADVA08C2009A	0.49	-	18,180	-
ADVA08P2009A	0.62	(0.01)	7,100	-
ADVA11C2006A	0.01	-	15,000	-
ADVA11C2011A	0.82	-	16,435	-
ADVA11P2005A	-	-	-	-
ADVA11P2011A	0.80	(0.01)	18,018	-
ADVA13C2006A	0.14	-	100	-
ADVA13C2007A	0.10	0.01	213	-
ADVA13C2008A	0.23	-	120,603	-
ADVA13C2010A	0.93	0.03	292,588	-
ADVA13P2009A	1.08	(0.01)	40,872	1.00
ADVA16C2005A	-	-	-	-
ADVA16C2007A	0.03	0.01	210	-
ADVA16C2009A	-	-	-	-
ADVA19C2005A	-	-	-	-
ADVA19C2007A	-	-	-	-
ADVA19C2007B	-	-	-	-
ADVA19C2008A	0.77	0.04	10,116	-
ADVA19C2009A	0.47	0.02	26,904	-
ADVA19C2010A	0.22	-	114,097	-
ADVA19P2006A	0.06	(0.05)	60	-
ADVA19P2009A	0.24	(0.01)	15,580	-
ADVA19P2010A	0.79	(0.04)	78,154	-
ADVA24C2006A	-	-	-	-
ADVA24C2009A	0.41	(0.02)	5,820	-
ADVA28C2007A	0.01	(0.01)	16	-
ADVA28C2008A	0.44	0.01	19,081	-
ADVA28C2008B	-	-	-	-
ADVA28C2012A	0.17	-	11,740	-
ADVA28P2012A	0.39	-	8	-
ADVA41C2006A	-	-	-	-
ADVA41C2007A	-	-	-	-
ADVA41C2007B	0.40	(0.01)	12,715	-
ADVA41P2005A	-	-	-	-
ADVA41P2009A	1.05	(0.03)	120,432	1.00
ADVA42P2007A	1.00	(0.04)	5,902	1.00
AEON01C2005A	-	-	-	-
AEON13C2007A	0.08	-	1,976	-
AEON19C2006A	-	-	-	-
AEON19C2010A	0.86	0.02	89,653	-
AMAT01C2007B	-	-	-	-
AMAT01C2008A	0.24	0.03	300	-
AMAT01P2008A	0.57	0.02	59	-
AMAT06C2005A	-	-	-	-
AMAT06C2010A	0.64	0.02	133,467	-
AMAT08C2005A	-	-	-	-
AMAT08C2010A	0.51	0.02	100,402	-
AMAT11C2008A	0.05	(0.01)	2,390	-
AMAT13C2006A	-	-	-	-
AMAT13C2010A	0.46	0.02	704,670	-
AMAT16C2006A	-	-	-	-
AMAT16C2008A	0.05	(0.03)	140	-
AMAT19C2005A	-	-	-	-
AMAT19C2006A	-	-	-	-
AMAT19C2008A	0.20	0.01	1,114	-
AMAT19C2009A	0.56	0.02	121,471	-
AMAT19C2011A	0.45	0.01	444,518	-
AMAT24C2006A	-	-	-	-
AMAT24C2010A	0.44	0.01	18,652	-
AMAT41C2006A	-	-	-	-
AMAT42C2007A	0.87	0.03	4,216	-
ANAN13C2007A	0.01	-	200	-
ANAN19C2007A	-	-	-	-
AOT01C2006B	0.02	-	48,196	-
AOT01C2007A	0.27	0.06	157,848	-
AOT01P2006B	0.28	(0.11)	4,760	-
AOT01P2007A	0.82	(0.10)	6,741	-
AOT06C2007A	0.04	-	1	-
AOT06C2008A	1.06	0.09	15,639	1.00
AOT06C2009A	0.61	0.08	195,065	-
AOT06P2009A	0.32	(0.05)	69,119	-
AOT08C2005A	-	-	-	-
AOT08C2006A	-	-	-	-
AOT08C2007A	0.21	0.03	2	-
AOT08C2009A	0.94	0.05	164,806	-
AOT08P2009A	0.63	(0.05)	74,494	-
AOT11C2011A	0.84	0.05	13,002	-
AOT11P2007A	-	-	-	-
AOT13C2006A	0.01	(0.01)	2,623	-
AOT13C2007A	-	-	-	-
AOT13C2008A	0.77	0.05	78,393	-
AOT13C2010A	0.58	0.07	1,109,931	-
AOT13P2006A	0.27	(0.06)	56	-
AOT13P2009A	0.29	(0.05)	162,991	-
AOT16C2007A	-	-	-	-
AOT16C2009A	0.18	0.01	270	-
AOT19C2005A	-	-	-	-
AOT19C2007A	0.14	(0.01)	1,580	-
AOT19C2008A	0.64	0.13	125	-
AOT19C2009A	0.61	0.06	290,733	-
AOT19P2009A	0.10	(0.01)	35,852	-
AOT19P2009B	0.20	(0.02)	11,971	-
AOT19P2010A	0.59	(0.03)	25,727	-
AOT24C2006A	-	-	-	-
AOT24C2009A	0.57	0.02	24,130	-
AOT27C2008A	0.05	-	204	-

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Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2006A	-	-	-	-
AOT28C2006B	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.45	0.06	129,608	-
AOT28C2008C	0.63	0.04	4,128	-
AOT28C2012A	0.34	0.01	53,371	-
AOT28P2012A	0.30	(0.02)	22,388	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.48	0.03	26,034	-
AOT41C2010A	0.63	0.05	187,025	-
AOT41P2006A	-	-	-	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.46	(0.03)	5,933	-
AOT41P2010A	0.66	(0.06)	120,746	-
AOT42C2006A	-	-	-	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	1.01	0.02	2,437	1.00
AP28C2006A	-	-	-	-
AP28C2012A	0.88	0.03	8,950	-
AWC01C2009A	0.20	-	365	-
AWC01P2007A	0.38	(0.04)	1,166	-
AWC06C2009A	0.87	0.02	36,097	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.70	-	83,326	-
AWC13C2010A	0.17	0.01	87,121	-
AWC13C2010B	0.62	0.01	313,718	-
AWC13P2006A	-	-	-	-
AWC16C2005A	-	-	-	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.68	0.01	45,657	-
AWC19C2010B	0.17	-	18,370	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.27	(0.01)	3,454	-
AWC28C2006A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.67	0.02	36,735	-
AWC28C2010B	0.17	0.01	15,224	-
AWC28C2012A	0.14	0.01	520	-
AWC41C2006A	-	-	-	-
AWC41C2007A	-	-	-	-
AWC41C2007B	0.29	(0.01)	29,460	-
AWC42C2008A	-	-	-	-
BANP01C2005A	-	-	-	-
BANP01C2005B	-	-	-	-
BANP01P2005A	-	-	-	-
BANP01P2005B	-	-	-	-
BANP06C2010A	0.42	0.05	85,410	-
BANP08C2005A	-	-	-	-
BANP08C2007A	0.02	-	6,348	-
BANP08C2009A	0.47	0.03	76,210	-
BANP08P2009A	0.67	(0.04)	48,992	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.37	0.02	357,372	-
BANP13C2010A	0.24	0.02	484,181	-
BANP19C2005A	-	-	-	-
BANP19C2007A	-	-	-	-
BANP19C2007B	0.04	0.01	264	-
BANP19C2009A	0.47	0.04	145,827	-
BANP19C2010A	0.36	0.03	101,787	-
BANP19P2010A	0.34	(0.02)	16,710	-
BANP19P2010B	0.82	(0.05)	83,088	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.33	0.04	47,536	-
BANP28C2012A	0.31	0.02	68,184	-
BANP41C2006A	-	-	-	-
BANP41C2007A	-	-	-	-
BANP41C2010A	-	-	-	-
BANP41P2005A	-	-	-	-
BANP41P2007A	1.06	0.16	1	1.00
BANP42C2006A	-	-	-	-
BBL06C2007A	0.02	-	13,150	-
BBL06C2009A	1.02	0.02	62,927	1.00
BBL08C2005A	-	-	-	-
BBL08C2007A	0.02	(0.02)	19	-
BBL08C2009A	0.65	-	63,581	-
BBL08P2007A	0.70	(0.04)	5	-
BBL08P2009A	0.57	(0.02)	104,698	-
BBL11C2005A	-	-	-	-
BBL11C2007A	-	-	-	-
BBL11C2011A	1.07	0.02	52,813	1.00
BBL11P2008A	0.84	(0.02)	1,011	-
BBL13C2006A	0.01	-	127	-
BBL13C2008A	0.32	0.02	472,211	-
BBL13C2010A	1.92	0.06	4,950	1.00
BBL13C2010B	0.68	0.01	240,842	-
BBL13P2008A	0.31	(0.02)	1	-
BBL13P2010A	0.68	(0.03)	262,668	-
BBL16C2006A	-	-	-	-
BBL19C2005A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	1.50	0.29	80	1.00
BBL19C2010A	0.69	0.02	58,020	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.58	(0.02)	23,678	-
BBL24C2009A	0.65	0.01	11,942	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.45	0.01	49,511	-
BBL28C2011A	1.46	0.04	27,132	1.00

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2006A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.64	0.01	38,977	-
BBL41P2006A	1.23	(0.97)	592	1.00
BBL41P2010A	0.55	(0.03)	51,273	-
BBL42C2007A	-	-	-	-
BCH01C2006A	0.06	-	680	-
BCH01C2006B	-	-	-	-
BCH01P2006A	0.54	(0.01)	100	-
BCH06C2006A	-	-	-	-
BCH06P2006A	-	-	-	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.16	-	200	-
BCH13C2010A	0.35	0.01	24,802	-
BCH16C2006A	-	-	-	-
BCH19C2005A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.49	0.01	19,558	-
BCH19C2011A	0.44	0.01	41,090	-
BCH41C2006A	-	-	-	-
BCP01C2005A	-	-	-	-
BCP01C2005B	-	-	-	-
BCP01P2005A	-	-	-	-
BCP13C2007A	0.01	-	97	-
BCP19C2005A	-	-	-	-
BCPG01C2005A	-	-	-	-
BCPG01C2005B	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2005A	-	-	-	-
BCPG01P2009A	0.12	(0.02)	692	-
BCPG13C2007A	0.24	(0.04)	40,048	-
BCPG13C2010A	0.44	0.01	72,685	-
BCPG16C2009A	-	-	-	-
BCPG19C2005A	-	-	-	-
BCPG19C2010A	0.43	0.01	9,372	-
BCPG28C2008A	0.48	0.01	20,656	-
BCPG28C2012A	0.38	0.01	15,573	-
BCPG41C2005A	-	-	-	-
BCPG42C2007A	-	-	-	-
BDMS01C2007B	0.03	-	100	-
BDMS01P2008A	0.32	0.01	380	-
BDMS06C2008A	0.23	0.02	435	-
BDMS06C2010A	0.76	0.05	32,518	-
BDMS06P2009A	0.31	(0.03)	32,170	-
BDMS08C2006A	-	-	-	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	0.04	(0.01)	149	-
BDMS11C2011A	1.00	0.02	23,049	1.00
BDMS13C2008A	0.39	0.02	63,761	-
BDMS13C2009A	0.52	0.03	50,706	-
BDMS16C2006A	0.22	0.14	2	-
BDMS19C2005A	-	-	-	-
BDMS19C2005B	-	-	-	-
BDMS19C2010A	0.49	0.02	78,840	-
BDMS19P2010A	0.36	(0.02)	12,445	-
BDMS24C2006A	-	-	-	-
BDMS28C2011A	0.50	0.02	37,618	-
BDMS28C2012A	0.33	0.01	28,085	-
BDMS41C2006A	-	-	-	-
BDMS41C2009A	0.41	0.02	3,100	-
BDMS41P2006A	-	-	-	-
BEC01C2006A	0.03	(0.04)	5,999	-
BEC01C2006B	-	-	-	-
BEC01P2006A	0.37	(0.04)	1	-
BEC19C2005A	-	-	-	-
BEM06P2009A	0.27	(0.01)	11,903	-
BEM08C2005A	-	-	-	-
BEM08C2009A	0.87	-	24,190	-
BEM11C2011A	0.56	0.01	18,069	-
BEM13C2007A	0.03	0.01	1	-
BEM13C2009A	0.59	-	133,440	-
BEM16C2006A	-	-	-	-
BEM19C2005A	-	-	-	-
BEM19C2010A	0.69	0.01	22,633	-
BEM19P2010A	0.40	(0.01)	12,500	-
BEM24C2008A	0.81	0.01	4,650	-
BEM28C2006A	-	-	-	-
BEM28C2007A	-	-	-	-
BEM28C2008A	0.37	0.01	14,168	-
BEM28C2010A	0.71	0.01	39,320	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.18	0.04	15,347	-
BGR101C2006B	0.02	-	250	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.92	0.08	664	-
BGR101P2006A	0.13	(0.09)	336	-
BGR106C2010A	0.94	0.10	131,836	-
BGR108C2005A	-	-	-	-
BGR108C2009A	0.82	0.06	119,226	-
BGR111C2006A	0.62	0.12	2,400	-
BGR111C2008A	0.15	0.01	91	-
BGR113C2006A	-	-	-	-
BGR113C2007A	0.26	0.01	280	-
BGR113C2008A	0.52	0.10	10,906	-
BGR113C2009A	0.89	0.07	358,746	-
BGR116C2005A	-	-	-	-
BGR119C2005A	-	-	-	-
BGR119C2006A	0.01	-	4,460	-
BGR119C2008A	0.66	0.11	101	-
BGR119C2008B	1.29	0.42	8	1.00
BGR119C2009A	0.89	0.06	83,600	-

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Securities	Close	Change	Volume (Lot)	Average Price
BGR119C2011A	0.67	0.06	138,236	-
BGR119P2007A	0.28	(0.07)	1,959	-
BGR124C2009A	0.82	0.07	12,850	-
BGR127P2006A	0.06	(0.04)	5,180	-
BGR141C2006A	-	-	-	-
BGR141C2007A	0.75	0.06	29,874	-
BGR141C2010A	0.60	(0.40)	17,246	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	0.09	-	2,571	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.50	-	187,283	-
BH19C2006A	-	-	-	-
BH19C2009A	0.48	-	49,523	-
BH24C2008A	0.38	(0.01)	3,563	-
BH27C2007A	-	-	-	-
BH41C2005A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.43	(0.01)	28,004	-
BH41P2006A	-	-	-	-
BH42C2008A	0.86	(0.04)	8,000	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.14	(0.02)	4,033	-
BJC06C2006A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.42	-	50,294	-
BJC16C2006A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.25	0.04	51	-
BJC19C2010A	0.35	-	24,498	-
BJC24C2006A	0.35	(0.02)	9,871	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.21	-	44,357	-
BJC28C2010A	0.23	(0.01)	18,224	-
BJC41C2006A	-	-	-	-
BJC41C2007A	0.20	0.01	4,700	-
BJC41C2008A	0.60	0.01	5,938	-
BPP01C2005A	-	-	-	-
BPP01C2005B	-	-	-	-
BPP01P2005A	-	-	-	-
BPP13C2007A	0.63	0.08	887	-
BPP19C2005A	-	-	-	-
BPP19C2007A	0.52	0.10	700	-
BPP19C2010A	0.64	0.08	38,206	-
BTS01C2005A	-	-	-	-
BTS01C2005B	-	-	-	-
BTS01P2005A	-	-	-	-
BTS08C2005A	-	-	-	-
BTS11C2011A	0.44	(0.02)	22,623	-
BTS13C2006A	-	-	-	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.30	(0.03)	186,303	-
BTS16C2008A	-	-	-	-
BTS19C2005A	-	-	-	-
BTS19C2008A	0.32	(0.02)	43,485	-
BTS19C2010A	0.28	(0.02)	89,809	-
BTS24C2007A	0.08	-	2,937	-
BTS41C2006A	-	-	-	-
BTS42C2008A	0.04	(0.01)	50	-
CBG01C2007B	0.88	0.03	2,816	-
CBG01P2007B	0.14	(0.02)	33,683	-
CBG08C2007A	-	-	-	-
CBG11C2008A	-	-	-	-
CBG13C2008A	1.65	0.06	1,119	1.00
CBG13C2010A	1.12	0.01	79,770	1.00
CBG13P2006A	0.03	0.01	2,842	-
CBG16C2008A	-	-	-	-
CBG19C2005A	-	-	-	-
CBG19C2008A	1.65	0.05	1,110	1.00
CBG19C2010A	1.36	0.01	125,487	1.00
CBG19C2011A	0.56	-	43,651	-
CBG19P2006A	0.06	(0.01)	100	-
CBG19P2010A	1.00	(0.02)	94,330	-
CBG24C2008A	1.94	0.03	6,362	1.00
CBG41C2005A	-	-	-	-
CBG41C2006A	-	-	-	-
CBG41C2009A	1.55	0.06	2	1.00
CBG41C2010A	0.55	-	9,130	-
CBG41P2006A	0.11	(0.01)	3,392	-
CBG41P2010A	0.99	(0.02)	2,859	-
CBG42C2006A	0.09	-	20	-
CBG42C2008A	3.30	0.02	1,120	3.00
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.17	-	2,374	-
CENT06C2006A	0.51	(0.07)	73,765	-
CENT06P2007A	-	-	-	-
CENT11C2007A	0.02	(0.02)	450	-
CENT13C2006A	-	-	-	-
CENT19C2005A	-	-	-	-
CENT19C2008A	1.17	(0.01)	100	1.00
CENT19C2010A	0.69	(0.03)	41,326	-
CENT24C2008A	0.36	(0.04)	3,902	-
CENT27C2008A	-	-	-	-
CENT28C2006A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.94	(0.05)	34,839	-
CENT28C2012A	0.45	(0.01)	34,242	-
CENT41C2005A	-	-	-	-
CENT41C2006A	-	-	-	-

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CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	0.20	0.01	70	-
CHG08C2005A	-	-	-	-
CHG13C2006A	0.03	(0.01)	500	-
CHG13C2010A	0.29	(0.02)	1,560	-
CHG16C2009A	0.29	(0.03)	3,802	-
CHG19C2011A	0.35	(0.01)	3,179	-
CHG27C2009A	0.13	(0.01)	408	-
CHG42C2006A	-	-	-	-
CK01C2005A	-	-	-	-
CK01C2005B	-	-	-	-
CK01P2005A	-	-	-	-
CK06C2009A	0.36	(0.01)	30,066	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK13C2010A	0.48	(0.01)	36,569	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.40	(0.01)	6,943	-
CK27C2008A	0.13	-	7,101	-
CK41C2009A	0.37	0.01	10	-
CK42C2006A	-	-	-	-
CKP01C2008B	0.55	0.02	4	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.14	(0.05)	262	-
CKP08C2010A	0.78	0.03	35,200	-
CKP11C2006A	-	-	-	-
CKP13C2007A	0.37	(0.02)	4,561	-
CKP13C2010A	0.68	0.04	26,399	-
CKP16C2005A	-	-	-	-
CKP16C2007A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	0.07	0.03	3,000	-
CKP19C2010A	0.88	0.04	18,364	-
CKP24C2006A	0.11	0.01	2,000	-
CKP28C2006A	-	-	-	-
CKP28C2011A	0.64	0.03	49,523	-
CKP28C2012A	0.64	0.02	27,233	-
CKP41C2006A	-	-	-	-
CKP41C2007A	0.45	(0.05)	3,320	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.09	(0.01)	924	-
COM708C2010A	0.90	(0.01)	1,107	-
COM713C2007A	0.09	(0.01)	242	-
COM713C2008A	0.52	0.02	30	-
COM713C2010A	0.84	-	21,050	-
COM716C2008A	0.12	(0.01)	93	-
COM719C2005A	-	-	-	-
COM719C2008A	0.66	-	61	-
COM719C2009A	1.40	0.03	210	1.00
COM719C2010A	0.91	-	55,177	-
COM724C2007A	0.27	(0.01)	1,196	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.24	(0.01)	7,773	-
CPAL01C2006B	-	-	-	-
CPAL01C2008B	0.32	-	8,388	-
CPAL01P2008B	0.19	(0.01)	1,589	-
CPAL06C2006A	-	-	-	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.64	(0.02)	28,320	-
CPAL08P2006A	0.06	(0.09)	191	-
CPAL08P2009A	0.26	(0.01)	7,965	-
CPAL11C2006A	0.01	-	650	-
CPAL11C2007A	0.07	(0.02)	5	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.86	-	161,354	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2005A	-	-	-	-
CPAL19C2008A	0.41	(0.01)	40,191	-
CPAL19C2010A	0.48	(0.01)	16,799	-
CPAL19P2010A	0.21	(0.01)	24,543	-
CPAL19P2010B	0.86	-	46,473	-
CPAL24C2005A	-	-	-	-
CPAL24C2009A	1.04	(0.01)	6,345	1.00
CPAL28C2007A	0.05	0.01	514	-
CPAL28C2008A	0.63	(0.01)	22,511	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.33	-	37,412	-
CPAL28C2012A	0.30	(0.01)	3,198	-
CPAL41C2005A	-	-	-	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.34	0.01	10	-
CPAL41C2010A	0.64	0.01	100	-
CPAL41P2006A	-	-	-	-
CPAL42C2007A	-	-	-	-
CPF08C2006A	0.05	0.01	481	-
CPF08C2010A	0.38	0.02	24,642	-
CPF11C2007A	0.30	(0.02)	30	-
CPF13C2006A	0.08	-	740	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.30	0.02	76,770	-
CPF16C2007A	-	-	-	-
CPF19C2005A	-	-	-	-
CPF19C2006A	0.08	-	10	-
CPF19C2009A	1.03	(0.01)	2	1.00
CPF19C2010A	0.31	-	44,932	-
CPF24C2007A	0.46	0.01	2,171	-
CPF28C2007A	0.09	0.03	9,334	-
CPF28C2010A	0.96	0.05	24	-
CPF28C2011A	0.32	0.01	7,719	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2012A	0.21	0.01	15,453	-
CPF41C2008A	0.32	0.01	6,109	-
CPF41P2005A	-	-	-	-
CPN01C2005A	-	-	-	-
CPN01C2005B	-	-	-	-
CPN01P2005A	-	-	-	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.77	0.01	30,489	-
CPN11C2006A	0.01	-	1,899	-
CPN11C2008A	0.08	0.01	1	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.50	-	120,628	-
CPN16C2005A	-	-	-	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.50	-	23,792	-
CPN19P2010A	0.63	(0.01)	8,210	-
CPN24C2007A	0.24	0.01	101,634	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.41	-	7,510	-
CPN41P2005A	-	-	-	-
CPN41P2006A	-	-	-	-
CPN42C2006A	0.61	(0.06)	40	-
CRC01C2007A	-	-	-	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.53	0.02	34,524	-
CRC13C2008A	0.20	-	176	-
CRC13C2009A	0.59	0.01	100,327	-
CRC19C2008A	0.38	0.02	6	-
CRC19C2008B	0.61	0.02	57,582	-
CRC19C2010A	0.43	0.01	28,888	-
CRC24C2008A	0.66	(0.01)	3,407	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.50	-	37,712	-
CRC28C2012A	0.34	-	26,582	-
CRC41C2007A	0.44	(0.05)	350	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.38	-	23	-
DTAC01C2007B	0.10	0.01	66	-
DTAC01C2008A	-	-	-	-
DTAC01P2007B	0.10	(0.02)	2	-
DTAC01P2008A	0.27	(0.07)	2	-
DTAC06C2006A	0.02	0.01	2,301	-
DTAC08C2005A	-	-	-	-
DTAC08C2005B	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.42	0.01	35,771	-
DTAC13C2006A	-	-	-	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.36	-	68,146	-
DTAC13P2006A	-	-	-	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.34	(0.02)	57,973	-
DTAC16C2009A	0.69	0.01	34,412	-
DTAC19C2005A	-	-	-	-
DTAC19C2006A	0.03	-	10	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.43	-	44,354	-
DTAC19C2010A	0.35	-	28,797	-
DTAC19P2007A	0.34	(0.01)	6,350	-
DTAC24C2007A	0.38	0.01	5,683	-
DTAC27C2008A	0.27	0.02	2,536	-
DTAC41C2006A	0.02	0.01	1	-
DTAC41C2007A	0.18	-	7,400	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.40	(0.60)	8,360	-
DTAC41P2006A	0.50	(0.15)	21	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.58	0.12	130,491	-
EA08C2006A	0.11	0.05	1,114	-
EA08C2009A	0.55	0.08	84,343	-
EA11C2005A	-	-	-	-
EA13C2006A	0.01	-	1,129	-
EA13C2008A	0.19	0.02	130	-
EA13C2009A	0.45	0.07	173,144	-
EA13P2006A	0.28	(0.13)	37,596	-
EA16C2006A	-	-	-	-
EA16C2008A	0.07	0.02	1,860	-
EA19C2008A	0.39	0.04	429	-
EA19C2010A	0.45	0.07	178,684	-
EA19P2007A	0.45	(0.07)	1,119	-
EA24C2008A	0.42	0.08	11,445	-
EA27C2006A	-	-	-	-
EA28C2006A	-	-	-	-
EA28C2011A	0.44	0.09	101,144	-
EA28C2012A	0.31	0.04	46,676	-
EA41C2006A	0.02	-	16	-
EA41C2009A	0.38	0.06	16,372	-
EGC001C2007B	0.13	0.01	2,080	-
EGC006C2007A	0.07	0.01	579	-
EGC006C2010A	0.86	0.06	59,979	-
EGC006P2009A	0.32	(0.04)	28,477	-
EGC013C2009A	0.60	0.04	117,736	-
EGC019C2005A	-	-	-	-
EGC019C2007A	0.07	(0.03)	401	-
EGC019C2010A	0.78	0.05	63,848	-
EGC024C2009A	0.72	0.02	15,856	-
EGC041C2006A	-	-	-	-
EGC041P2006A	-	-	-	-
EGC042C2007A	0.04	0.03	795	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.25	(0.01)	46,476	-
EPG19C2005A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	-	-	-	-
EPG19C2011A	0.28	(0.01)	8,471	-
EPG24C2008A	0.18	(0.01)	2,400	-
ERW06C2006A	-	-	-	-
ERW06C2007A	-	-	-	-
ERW06C2010A	0.87	(0.01)	143,649	-
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	0.02	-	1,296	-
ERW19C2005A	-	-	-	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.24	(0.02)	51,090	-
ERW19C2010A	0.76	-	86,803	-
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.26	0.13	2,077	-
ESSO01C2009A	0.50	0.22	811	-
ESSO01P2009A	0.26	(0.11)	2,867	-
ESSO08C2008A	-	-	-	-
ESSO13C2006A	0.01	-	500	-
ESSO13C2010A	0.55	0.25	181,543	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.49	0.14	504,613	-
ESSO24C2007A	0.37	0.13	7,682	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	0.49	0.17	26,075	-
ESSO42C2007A	-	-	-	-
GFPT19C2006A	0.11	0.01	49,401	-
GFPT19C2010A	0.37	0.03	52,321	-
GFPT24C2007A	0.17	0.03	8,614	-
GFPT42C2008A	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	0.46	0.02	16,450	-
GLOB19C2005A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.49	0.01	14,519	-
GLOB24C2005A	-	-	-	-
GLOB24C2010A	0.43	0.02	9,447	-
GLOB42C2009A	1.62	0.05	400	1.00
GPSC01C2005A	-	-	-	-
GPSC01C2005B	-	-	-	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.74	0.10	6,884	-
GPSC01P2005A	-	-	-	-
GPSC01P2005B	-	-	-	-
GPSC01P2007B	0.17	-	603	-
GPSC01P2008A	0.68	(0.08)	4,109	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.99	0.17	136,079	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	1.01	0.09	87,957	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.30	0.06	440	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	1.20	0.11	687,539	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.12	0.04	1,606	-
GPSC19C2007A	0.39	-	20	-
GPSC19C2008A	1.14	0.13	662	1.00
GPSC19C2009A	1.77	0.11	2	1.00
GPSC19C2010A	0.96	0.09	395,360	-
GPSC19P2005A	-	-	-	-
GPSC19P2010A	0.41	(0.05)	75,127	-
GPSC24C2007A	-	-	-	-
GPSC28C2008A	0.54	0.07	82,010	-
GPSC28C2011A	0.92	0.10	108,513	-
GPSC41C2005B	-	-	-	-
GPSC41C2006A	-	-	-	-
GPSC41C2009A	0.91	0.10	39,898	-
GPSC41P2006A	0.14	(0.06)	2,280	-
GPSC41P2010A	0.86	(0.10)	22,051	-
GPSC42C2006A	-	-	-	-
GPSC42P2006A	-	-	-	-
GULF01C2005A	-	-	-	-
GULF01C2005B	-	-	-	-
GULF01C2007A	0.30	0.01	14,066	-
GULF01P2005A	-	-	-	-
GULF06C2009A	0.61	0.05	65,377	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.42	0.05	46,889	-
GULF11C2006A	0.64	0.10	188	-
GULF11C2011A	0.53	0.03	45,525	-
GULF13C2006A	0.02	(0.02)	1,508	-
GULF13C2006B	0.05	0.03	8,378	-
GULF13C2008A	0.84	-	2	-
GULF13C2009A	1.33	0.07	3,829	1.00
GULF13C2009B	0.40	0.04	212,539	-
GULF13P2009A	0.27	(0.04)	172,293	-
GULF16C2007A	0.41	(0.14)	280	-
GULF19C2006A	0.04	0.01	1,198	-
GULF19C2008A	1.40	0.21	132	1.00
GULF19C2010A	0.41	0.04	181,508	-
GULF19P2006A	0.03	(0.02)	5,770	-
GULF19P2009A	0.25	(0.02)	7,486	-
GULF19P2010A	0.28	(0.02)	25,235	-
GULF19P2010B	0.50	(0.04)	158,824	-
GULF24C2005A	-	-	-	-
GULF24C2009A	0.36	0.04	18,472	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2006A	0.02	0.01	211	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.30	0.04	65,680	-
GULF28C2012A	0.24	0.02	28,766	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.39	0.05	87,511	-
GULF41P2005A	-	-	-	-
GULF41P2006A	0.04	(0.08)	210	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.48	(0.04)	33,763	-
GULF42C2010M	0.46	0.04	8,643	-
GUNK01C2005A	-	-	-	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.35	0.01	81,451	-
GUNK24C2006A	0.20	(0.01)	14,152	-
GUNK28C2012A	0.34	-	66,643	-
GUNK41C2005A	-	-	-	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	0.09	(0.05)	838	-
HANA11C2008A	0.10	(0.01)	220	-
HANA13C2006A	-	-	-	-
HANA13C2008A	0.20	(0.03)	8,039	-
HANA16C2008A	-	-	-	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.32	(0.03)	46,590	-
HANA27C2007A	0.17	(0.01)	5,919	-
HANA27P2007A	0.31	(0.05)	194	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.18	0.03	50	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.30	(0.03)	208	-
HMPR06C2006A	0.01	-	5,225	-
HMPR06C2010A	0.55	0.04	32,671	-
HMPR06P2007A	-	-	-	-
HMPR11C2011A	0.66	0.05	17,132	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.44	0.03	22,990	-
HMPR19C2005A	-	-	-	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.51	0.02	12,883	-
HMPR24C2008A	0.64	0.05	2,790	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.43	0.03	1,000	-
HSI28C2005A	-	-	-	-
HSI28C2005B	-	-	-	-
HSI28C2005C	-	-	-	-
HSI28C2005D	-	-	-	-
HSI28C2006A	1.15	0.26	139,086	1.00
HSI28C2006B	0.60	0.16	142,707	-
HSI28C2006C	0.24	0.09	264,507	-
HSI28C2007A	0.87	0.20	882,645	-
HSI28C2007B	0.51	0.13	305,436	-
HSI28C2007C	0.25	0.06	246,987	-
HSI28C2010L	0.41	0.08	47,737	-
HSI28P2005A	-	-	-	-
HSI28P2005B	-	-	-	-
HSI28P2005C	-	-	-	-
HSI28P2005D	-	-	-	-
HSI28P2006A	0.45	(0.20)	319,749	-
HSI28P2006B	0.25	(0.12)	156,101	-
HSI28P2006C	0.14	(0.08)	369,102	-
HSI28P2007A	1.24	(0.33)	99,386	1.00
HSI28P2007B	0.86	(0.26)	252,700	-
HSI28P2007C	0.62	(0.19)	446,270	-
HSI28P2010L	0.79	(0.13)	57,397	-
HSI41C2005A	-	-	-	-
HSI41C2006A	0.33	0.08	402,895	-
HSI41C2006B	0.23	0.05	202	-
HSI41C2007A	0.51	0.14	3,161	-
HSI41C2007B	0.30	0.07	3,245	-
HSI41C2007C	0.93	(0.07)	995,014	-
HSI41C2008A	0.75	(0.25)	2	-
HSI41P2005A	-	-	-	-
HSI41P2006A	0.61	(0.07)	265	-
HSI41P2006B	0.43	(0.17)	615,428	-
HSI41P2007A	1.18	(0.26)	8,694	1.00
HSI41P2007B	0.82	(0.20)	1,343,380	-
HSI41P2007C	0.70	(0.30)	24,212	-
HSI41P2008A	1.22	(0.41)	1	1.00
INTU01C2006A	-	-	-	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	0.09	(0.02)	1,000	-
INTU06C2009A	0.66	0.03	28,344	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.51	0.01	101,770	-
INTU16C2005A	-	-	-	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.40	0.01	21,139	-
INTU19C2005A	-	-	-	-
INTU19C2009A	0.41	0.01	87,579	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.56	(0.03)	12,347	-
INTU23C2111A	0.74	-	10	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU24C2008A	0.33	(0.01)	12,235	-
INTU28C2008A	0.20	-	37,917	-
INTU28C2010A	0.32	0.01	20,157	-
INTU41C2006A	-	-	-	-
INTU41C2007A	0.10	(0.01)	2,239	-
INTU41P2006A	-	-	-	-
IRPC01C2005A	-	-	-	-
IRPC01C2005B	-	-	-	-
IRPC01C2007B	0.25	0.04	20	-
IRPC01P2005A	-	-	-	-
IRPC01P2005B	-	-	-	-
IRPC01P2007B	0.21	(0.04)	51	-
IRPC06C2005A	-	-	-	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.50	0.06	127,730	-
IRPC06P2010A	0.41	(0.05)	66,296	-
IRPC11C2005A	-	-	-	-
IRPC11C2008A	-	-	-	-
IRPC13C2006A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.51	0.05	177,149	-
IRPC16C2008A	0.43	0.04	30,166	-
IRPC19C2005A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.40	0.04	165,259	-
IRPC24C2007A	0.39	0.04	13,293	-
IRPC27C2007A	0.01	-	27,000	-
IRPC28C2006A	-	-	-	-
IRPC28C2008A	0.45	0.06	43,228	-
IRPC28C2012A	0.26	0.02	20,285	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	0.36	0.03	19,784	-
IRPC41C2010A	0.37	(0.63)	8,620	-
IRPC41P2005A	-	-	-	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.09	0.02	1	-
IVL01P2006B	0.09	(0.02)	1,660	-
IVL06C2008A	0.36	0.06	373,873	-
IVL06C2010A	0.40	0.04	125,332	-
IVL06P2005A	-	-	-	-
IVL06P2009A	0.13	(0.03)	329,318	-
IVL08C2009A	0.44	0.04	67,286	-
IVL11C2005A	-	-	-	-
IVL11C2006A	0.13	0.01	1	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.37	0.04	575,770	-
IVL13P2010A	0.35	(0.04)	154,726	-
IVL16C2006A	0.01	-	6,000	-
IVL16C2009A	0.47	0.04	30,568	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.79	0.16	1,000	1.00
IVL19C2010A	0.41	0.03	132,218	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.31	(0.03)	140,451	-
IVL24C2008A	1.45	0.12	5,732	1.00
IVL27P2007A	0.19	(0.03)	150	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.38	0.03	76,072	-
IVL28C2012A	0.25	0.03	46,896	-
IVL41C2006A	-	-	-	-
IVL41C2007A	0.03	(0.02)	115	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.36	0.03	29,367	-
IVL41C2010A	0.30	(0.03)	114,694	-
IVL41P2005A	-	-	-	-
IVL41P2006A	-	-	-	-
IVL41P2007A	-	-	-	-
IVL42C2008A	2.36	(0.78)	1,964	3.00
JAS13C2006A	0.06	(0.04)	6,752	-
JAS13C2009A	0.23	(0.01)	3,267	-
JAS19C2009A	0.84	-	210	-
JAS19C2010A	0.39	-	8,253	-
JAS28C2011A	0.41	-	30,446	-
JAS28C2012A	0.24	-	559	-
JAS41C2006A	0.01	-	1,994	-
JAS41C2009A	-	-	-	-
JAS41P2005A	-	-	-	-
JMT13C2006A	-	-	-	-
JMT19C2006A	0.10	-	2,799	-
JMT19C2010A	0.73	0.01	35,653	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.07	0.01	11,107	-
KBAN01C2007B	0.02	-	1,123	-
KBAN01P2007A	-	-	-	-
KBAN01P2007B	1.09	(0.16)	1,692	1.00
KBAN06C2008A	0.08	0.01	4,647	-
KBAN06C2009A	1.00	0.10	167,207	-
KBAN08C2005A	-	-	-	-
KBAN08C2007A	-	-	-	-
KBAN13C2006A	0.01	-	9	-
KBAN13C2008A	0.14	0.04	365	-
KBAN13C2008B	1.04	0.08	229,980	1.00
KBAN13C2010A	1.13	0.12	531,912	1.00
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.52	0.01	1,035	-
KBAN13P2010A	0.61	(0.05)	141,473	-
KBAN16C2005A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2008A	0.03	0.01	260	-
KBAN19C2007A	0.06	0.02	1	-
KBAN19C2009A	1.34	0.11	38,916	1.00
KBAN19C2010A	0.38	0.03	284,459	-
KBAN19C2010B	0.99	0.06	403,947	-
KBAN19P2007A	-	-	-	-
KBAN19P2010P	0.43	(0.03)	24,156	-
KBAN24C2005A	-	-	-	-
KBAN24C2009A	1.23	0.08	11,234	1.00
KBAN28C2008A	0.04	(0.03)	431	-
KBAN28C2008B	0.63	0.09	150,833	-
KBAN28C2008C	1.02	0.07	11,961	1.00
KBAN28C2010A	0.20	0.01	45,602	-
KBAN28P2012A	0.51	(0.04)	61,015	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	1.15	0.06	101,443	1.00
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.62	(0.05)	33,114	-
KBAN42C2007A	0.01	-	1,000	-
KBAN42P2008A	2.70	(3.90)	4,859	2.00
KCE01C2007B	-	-	-	-
KCE01C2008A	0.16	(0.01)	16,209	-
KCE06C2009A	1.11	(0.01)	33,755	1.00
KCE08C2005A	-	-	-	-
KCE08C2005B	-	-	-	-
KCE08C2009A	0.91	(0.02)	26,700	-
KCE13C2006A	-	-	-	-
KCE13C2009A	0.58	(0.01)	149,039	-
KCE16C2007A	0.04	(0.01)	22	-
KCE19C2005A	-	-	-	-
KCE19C2007A	0.18	0.03	210	-
KCE19C2008A	0.81	-	780	-
KCE19C2009A	0.73	(0.01)	96,642	-
KCE19C2010A	0.70	(0.01)	106,841	-
KCE24C2005A	-	-	-	-
KCE24C2010A	0.28	0.01	6,443	-
KCE27C2007A	0.02	-	886	-
KCE41C2006A	-	-	-	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.55	0.09	241,900	-
KKP19C2010A	0.65	0.09	82,203	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.05	(0.01)	200	-
KTB01C2009A	0.13	0.01	1,892	-
KTB01P2009A	-	-	-	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB19C2005A	-	-	-	-
KTB19C2010A	0.25	0.02	28,792	-
KTB24C2009A	0.26	0.03	17,773	-
KTB28C2011A	0.75	0.06	14,199	-
KTB28C2012A	0.14	0.01	13,757	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.42	(0.04)	2,565	-
KTC01C2007B	0.16	(0.01)	4,475	-
KTC01P2007A	0.09	(0.01)	22,077	-
KTC06C2006A	0.10	-	5,664	-
KTC08C2006A	0.25	(0.05)	2,691	-
KTC11C2005A	-	-	-	-
KTC13C2006A	-	-	-	-
KTC13C2008A	0.68	0.01	581,757	-
KTC13C2010A	0.31	0.01	1,333,909	-
KTC13P2006A	-	-	-	-
KTC13P2007A	0.25	0.01	1,350	-
KTC19C2005A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.67	(0.10)	14,548	-
KTC19C2010A	0.34	-	671,976	-
KTC19P2005A	-	-	-	-
KTC19P2010A	0.41	(0.01)	299,732	-
KTC27C2007A	-	-	-	-
KTC28C2006A	-	-	-	-
KTC28C2011A	0.34	-	140,263	-
KTC28C2012A	0.31	-	125,129	-
KTC41C2006A	-	-	-	-
KTC41C2009A	0.41	-	116,776	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH13C2010A	0.45	0.06	69,526	-
LH19C2007A	0.04	-	111	-
LH19C2010A	0.48	0.06	140,064	-
LH41C2005A	-	-	-	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.12	0.01	102,147	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.70	0.01	22,027	-
MEGA16C2009A	-	-	-	-
MEGA19C2005A	-	-	-	-
MINT01C2007B	0.03	0.01	19,096	-
MINT01C2008A	0.05	-	4,901	-
MINT01P2008A	1.21	(0.04)	3,077	1.00
MINT06C2006A	0.01	-	10,673	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.56	0.04	73,264	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.74	0.03	51,376	-
MINT11P2011A	0.76	(0.03)	22,125	-
MINT13C2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2008A	0.02	(0.01)	535	-
MINT13C2009A	0.40	0.02	257,246	-
MINT13C2010A	0.73	0.05	241,355	-
MINT19C2006A	0.01	-	480	-
MINT19C2010A	0.46	0.03	394,434	-
MINT19C2011A	0.81	0.04	129,005	-
MINT24C2006A	0.02	(0.02)	20	-
MINT28C2006A	-	-	-	-
MINT28C2008A	0.02	-	1	-
MINT28C2012A	0.30	0.01	78,720	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.44	0.02	67,275	-
MTC01C2007B	0.04	-	1,806	-
MTC01C2008A	0.28	(0.01)	1,952	-
MTC06C2007A	-	-	-	-
MTC06C2009A	1.54	(0.01)	13,606	1.00
MTC08C2005A	-	-	-	-
MTC08C2009A	1.38	0.02	23,173	1.00
MTC11C2008A	-	-	-	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.76	(0.01)	51,805	-
MTC13C2010A	0.66	-	213,247	-
MTC16C2007A	0.03	-	100	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.17	0.01	2,422	1.00
MTC19C2010A	0.77	(0.01)	79,244	-
MTC24C2009A	0.74	0.03	18,114	-
MTC27C2007A	-	-	-	-
MTC28C2006A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.73	0.01	43,526	-
MTC28C2012A	0.47	-	19,186	-
MTC41C2007A	0.40	(0.01)	1,000	-
MTC41C2010A	0.63	0.01	11,120	-
ORI19C2005A	-	-	-	-
ORI19C2010A	0.80	0.06	41,132	-
ORI28C2007A	0.02	(0.01)	500	-
ORI28C2011A	0.80	0.06	42,162	-
ORI28C2012A	0.59	0.04	59,432	-
OSP01C2006A	-	-	-	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.12	-	1,600	-
OSP06C2008A	0.83	(0.02)	18,365	-
OSP06P2009A	0.40	0.01	27,404	-
OSP08C2009A	0.53	-	19,000	-
OSP11C2005A	-	-	-	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.46	(0.02)	36,077	-
OSP16C2008A	-	-	-	-
OSP19C2005A	-	-	-	-
OSP19C2009A	0.47	-	29,312	-
OSP19C2010A	0.34	-	28,994	-
OSP24C2008A	0.36	-	42,141	-
OSP41C2010A	0.41	(0.01)	13,879	-
PLAN13C2007A	0.05	(0.02)	2,000	-
PLAN13C2010A	0.35	0.01	216,211	-
PLAN19C2005A	-	-	-	-
PLAN19C2007A	0.09	(0.01)	150	-
PLAN19C2010A	1.42	0.02	244	1.00
PLAN19C2010B	0.36	0.01	96,268	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.34	-	17,702	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.32	-	45,721	-
PLAN28C2012A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.15	0.03	123,522	-
PRM19C2006A	0.25	0.06	2,000	-
PRM19C2010A	0.55	0.03	257,023	-
PRM42C2006A	0.56	0.03	500	-
PSH19C2005A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.35	0.16	82,631	-
PTG01C2005A	-	-	-	-
PTG01C2005B	-	-	-	-
PTG01C2007B	0.44	0.06	4	-
PTG01P2005A	-	-	-	-
PTG01P2005B	-	-	-	-
PTG06C2006A	0.02	-	2,524	-
PTG06C2010A	0.61	0.01	160,373	-
PTG08C2005A	-	-	-	-
PTG08C2007A	0.37	0.04	7,860	-
PTG11C2005A	-	-	-	-
PTG13C2006A	0.03	-	1,500	-
PTG13C2010A	0.46	0.01	885,797	-
PTG13P2006A	-	-	-	-
PTG16C2009A	0.59	0.03	79,279	-
PTG19C2005A	-	-	-	-
PTG19C2006A	0.28	0.01	2,000	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.52	0.01	412,294	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.42	(0.01)	45,905	-
PTG27C2007A	0.39	(0.01)	25,325	-
PTG41C2006A	-	-	-	-
PTG41P2005A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.07	(0.01)	25,339	-
PTT01C2007B	0.02	-	20,673	-
PTT01P2007A	1.00	(0.04)	300	1.00
PTT01P2007B	0.37	(0.03)	253	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2008A	0.81	0.06	13,619	-
PTT08C2005A	-	-	-	-
PTT08C2008A	0.44	-	23,102	-
PTT08P2005A	-	-	-	-
PTT08P2009A	0.56	(0.03)	26,170	-
PTT11C2008A	0.04	-	1,720	-
PTT13C2006A	0.01	-	1,000	-
PTT13C2008A	0.09	-	2,467	-
PTT13C2008B	0.41	0.08	220	-
PTT13C2009A	0.42	0.03	70,013	-
PTT13C2010A	0.31	0.04	175,520	-
PTT13P2006A	-	-	-	-
PTT13P2008A	0.04	(0.01)	10,693	-
PTT13P2009A	0.23	(0.03)	105,760	-
PTT16C2008A	0.02	0.01	10	-
PTT19C2005A	-	-	-	-
PTT19C2008A	0.50	0.02	500	-
PTT19C2009A	0.43	0.03	36,864	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.16	(0.01)	6,530	-
PTT19P2010A	0.44	(0.04)	19,575	-
PTT24C2008A	0.35	0.02	2,066	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.13	0.02	16,000	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.34	0.03	18,201	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.32	0.02	16,019	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.34	(0.02)	1,020	-
PTT42C2007A	0.01	-	1,000	-
PTT42C2010M	0.40	0.04	5,950	-
PTTE01C2007A	0.03	0.01	39,665	-
PTTE01C2007B	0.02	(0.01)	11,720	-
PTTE01P2007A	1.91	(0.13)	1	1.00
PTTE01P2007B	0.94	(0.12)	203	1.00
PTTE06C2006A	-	-	-	-
PTTE06C2008A	2.34	0.20	25,640	2.00
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.40	(0.05)	28,630	-
PTTE08C2005A	-	-	-	-
PTTE08C2008A	1.94	0.09	31,587	1.00
PTTE08P2005A	-	-	-	-
PTTE08P2006A	-	-	-	-
PTTE11C2006A	0.01	(0.01)	150	-
PTTE11C2011A	0.92	0.05	25,955	-
PTTE13C2006A	-	-	-	-
PTTE13C2008A	0.05	0.02	10,255	-
PTTE13C2008B	0.67	0.08	2,268	-
PTTE13C2009A	1.40	0.08	6,739	1.00
PTTE13C2010A	0.89	0.07	314,906	-
PTTE13P2006A	1.47	(0.20)	3	1.00
PTTE13P2008A	0.04	(0.04)	6,289	-
PTTE13P2009A	0.37	(0.03)	26,847	-
PTTE16C2009A	0.06	-	15	-
PTTE19C2006A	0.02	-	3,052	-
PTTE19C2008A	0.07	(0.01)	300	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	2.48	0.06	1	2.00
PTTE19C2009B	1.34	0.10	12,416	1.00
PTTE19C2010A	0.66	0.05	149,926	-
PTTE19C2010B	1.07	0.07	91,224	1.00
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.22	(0.02)	15,546	-
PTTE19P2009B	0.53	(0.05)	63,995	-
PTTE19P2010A	1.08	(0.08)	34,358	1.00
PTTE24C2008A	-	-	-	-
PTTE28C2008A	0.17	0.02	15,926	-
PTTE28C2011A	1.02	0.07	55,900	-
PTTE28C2012A	0.72	0.05	21,738	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	0.98	0.05	1,000	-
PTTE41C2008A	0.74	0.06	58,673	-
PTTE41C2009A	-	-	-	-
PTTE41P2009A	0.93	(0.07)	3,174	-
PTTE41P2010A	0.88	(0.03)	24,446	-
PTTE42P2008A	-	-	-	-
PTTG01C2005A	-	-	-	-
PTTG01C2005B	-	-	-	-
PTTG01C2007B	0.03	-	38,568	-
PTTG01C2008A	0.29	0.04	13,424	-
PTTG01P2005A	-	-	-	-
PTTG01P2005B	-	-	-	-
PTTG01P2007B	0.16	(0.02)	110	-
PTTG01P2008A	0.53	(0.18)	1	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.77	0.02	67,948	-
PTTG08P2010A	0.46	(0.02)	25,555	-
PTTG11C2007A	-	-	-	-
PTTG13C2007A	0.07	0.02	200	-
PTTG13C2008A	0.74	(0.24)	10	-
PTTG13C2009A	0.83	0.04	14,967	-
PTTG13C2010A	0.51	0.04	213,677	-
PTTG13P2008A	-	-	-	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.24	0.04	10	-
PTTG19C2008B	1.09	0.07	5	1.00
PTTG19C2009A	0.65	0.04	327,406	-
PTTG19P2006A	-	-	-	-

Daily Quotation

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Tuesday June 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2009A	0.25	(0.01)	8,254	-
PTTG19P2011A	0.60	(0.04)	124,656	-
PTTG24C2008A	0.84	0.05	15,054	-
PTTG27P2006A	-	-	-	-
PTTG28C2006A	-	-	-	-
PTTG28C2008A	0.44	0.06	167,972	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.48	0.04	1,978	-
PTTG41C2008A	1.13	0.04	2,130	1.00
PTTG41C2010A	0.69	0.05	198,079	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	0.24	(0.03)	42,140	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	0.33	(0.13)	10	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.44	(0.04)	60	-
RATC01C2006B	-	-	-	-
RATC01P2006A	0.28	(0.09)	19	-
RATC06C2006A	0.02	0.01	46,669	-
RATC06C2009A	0.89	0.04	57,858	-
RATC06P2006A	0.02	-	20,050	-
RATC06P2010A	0.80	(0.03)	17,870	-
RATC13C2007A	0.47	0.03	112,000	-
RATC13C2010A	0.68	0.03	151,429	-
RATC16C2008A	0.17	(0.01)	9	-
RATC19C2005A	-	-	-	-
RATC19C2007A	0.73	0.03	72,141	-
RATC19P2011A	0.74	(0.02)	7,750	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.76	0.02	27,369	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.34	(0.02)	10,400	-
RS08P2006A	-	-	-	-
RS13C2006A	0.16	(0.02)	37,993	-
RS13C2010A	0.30	-	74,290	-
RS16C2005A	-	-	-	-
RS19C2005A	-	-	-	-
RS19C2007A	0.16	(0.02)	84,098	-
RS19C2010A	0.79	(0.05)	5,769	-
RS19C2011A	0.33	(0.01)	31,538	-
RS24C2008A	0.09	(0.03)	2,190	-
RS42C2008A	0.39	(0.01)	3,392	-
S10001C2011A	0.15	0.09	14,497	-
S5001C2005A	-	-	-	-
S5001C2006F	0.02	0.01	157,781	-
S5001C2006G	0.05	0.01	128,230	-
S5001C2006H	0.41	0.09	31,813	-
S5001C2007A	0.46	0.06	50,712	-
S5001P2005A	-	-	-	-
S5001P2006F	1.99	(0.83)	608	2.00
S5001P2006G	1.20	(0.40)	641	1.00
S5001P2006H	0.32	(0.07)	5,748	-
S5001P2007A	0.97	(0.02)	15,198	-
S5006C2006A	0.01	-	5,600	-
S5006C2006B	0.02	(0.04)	20	-
S5006C2006C	1.12	0.07	186,281	1.00
S5006C2006D	1.30	0.10	284,649	1.00
S5006C2006E	0.68	0.07	351,658	-
S5006C2006F	2.24	0.18	175,158	2.00
S5006C2009A	1.46	0.19	398,547	1.00
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5006P2006C	0.05	(0.04)	45	-
S5006P2006D	0.04	(0.01)	498	-
S5006P2006E	0.02	(0.01)	8,300	-
S5006P2006F	0.32	(0.10)	119,453	-
S5006P2009A	1.36	(0.18)	368,929	1.00
S5008C2006A	0.03	-	49,531	-
S5008C2006B	1.61	0.14	40	1.00
S5008C2006C	0.72	0.05	120,804	-
S5008C2006D	0.74	0.06	333,290	-
S5008P2006A	0.01	-	16	-
S5008P2006B	0.01	-	12	-
S5008P2006C	0.04	(0.01)	600	-
S5008P2009A	0.65	(0.10)	230,905	-
S5013C2006A	0.02	0.01	42,323	-
S5013C2006B	0.01	-	57,134	-
S5013C2006C	0.07	0.01	12,819	-
S5013C2006D	0.08	0.01	25,879	-
S5013C2006E	0.69	0.17	14,574	-
S5013C2006F	0.94	0.08	871,284	-
S5013C2006G	0.52	0.05	450,002	-
S5013C2006H	0.45	0.05	374,569	-
S5013C2006I	0.34	0.04	200,384	-
S5013C2009A	1.36	0.14	923,012	1.00
S5013C2009B	1.00	0.14	2,260,107	-
S5013P2006A	1.60	(0.20)	4	1.00
S5013P2006B	1.00	(0.39)	29	-
S5013P2006C	0.59	(0.47)	81	-
S5013P2006D	0.18	(0.03)	5,579	-
S5013P2006E	0.14	(0.06)	952,894	-
S5013P2006F	0.02	-	14,877	-
S5013P2006G	0.02	-	25,667	-
S5013P2006H	0.03	(0.02)	4,456	-
S5013P2006I	0.02	-	-	-

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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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Securities	Close	Change	Volume (Lot)	Average Price
SAWA06C2010A	0.78	(0.01)	133,386	-
SAWA08C2006A	-	-	-	-
SAWA13C2007A	0.03	-	601	-
SAWA13C2009A	0.69	0.01	80,816	-

Securities	Close	Change	Volume (Lot)	Average Price
SPAL19C2011A	0.46	0.03	66,477	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.06	-	2,117	-
SPRC06C2007A	0.02	-	8,201	-

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Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2010A	0.52	0.04	29,064	-
THAN41C2005A	-	-	-	-
TISC01C2006A	0.10	0.02	3,225	-
TISC01C2006B	0.03	-	1,127	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
TISC01P2006A	0.77	(0.03)	1,000	-
TISC11C2005A	-	-	-	-
TISC11C2007A	0.08	-	1,200	-
TISC13C2006A	0.01	-	75	-
TISC13C2010A	0.90	0.06	121,239	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.75	0.04	238,154	-
TISC41C2006A	-	-	-	-
TISC41P2006A	0.72	(0.09)	25	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.28	0.01	40,210	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.70	0.02	222,606	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.86	0.01	147,449	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.63	0.02	85,874	-
TKN41C2006A	0.07	0.02	1,500	-
TKN42C2006A	0.36	-	3,000	-
TMB19C2007A	0.06	0.01	18,587	-
TMB19C2011A	0.53	0.03	120,744	-
TMB41C2005A	-	-	-	-
TMB41P2006A	0.63	(0.33)	4	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.37	0.07	74,109	-
TOA19C2007A	0.41	0.06	43,239	-
TOA19C2010A	0.46	0.06	63,642	-
TOA24C2005A	-	-	-	-
TOP01C2006A	0.02	0.01	2,151	-
TOP01C2006B	0.02	-	212	-
TOP01C2008B	0.24	0.01	620	-
TOP01C2009A	0.55	0.05	647	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.30	(0.05)	1,128	-
TOP06C2007A	0.03	-	1,750	-
TOP06C2008A	1.34	0.17	150,720	1.00
TOP06P2005A	-	-	-	-
TOP06P2010A	0.43	(0.08)	60,366	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.70	0.10	128,249	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.02	-	717	-
TOP11C2011A	0.76	0.06	70,835	-
TOP13C2006A	-	-	-	-
TOP13C2008A	0.17	0.01	262	-
TOP13C2008B	0.83	0.09	4,634	-
TOP13C2010A	0.64	0.08	539,125	-
TOP13P2006A	-	-	-	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	0.04	-	16,000	-
TOP19C2008A	0.49	0.08	294,686	-
TOP19C2010A	0.65	0.07	134,838	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.53	(0.06)	66,260	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.69	0.08	37,278	-
TOP41C2005A	-	-	-	-
TOP41C2006A	-	-	-	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.39	0.07	22,528	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.41	(0.04)	9,593	-
TOP42C2007A	0.01	(0.01)	1,550	-
TQM19C2010A	1.87	0.01	33,314	1.00
TRUE01C2007A	0.37	(0.01)	254	-
TRUE01C2007B	0.09	(0.01)	218	-
TRUE01P2007B	0.12	(0.01)	39	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.62	(0.01)	36,933	-
TRUE08C2005A	-	-	-	-
TRUE08C2007A	-	-	-	-
TRUE08P2005A	-	-	-	-
TRUE08P2010A	0.41	(0.01)	22,471	-
TRUE11C2005A	-	-	-	-
TRUE11C2005B	-	-	-	-
TRUE13C2006A	0.03	(0.01)	200	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.48	-	189,884	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	0.29	(0.04)	190	-
TRUE19C2009A	0.57	-	37,161	-
TRUE19P2005A	-	-	-	-
TRUE19P2011A	0.47	(0.01)	9,965	-
TRUE28C2006A	-	-	-	-
TRUE28C2011A	0.42	0.01	14,111	-

Securities	Close	Change	Volume (Lot)	Average Price
TU06C2009A	0.33	-	95,058	-
TU06P2007A	0.20	(0.01)	110	-
TU06P2010A	0.36	0.01	33,555	-
TU08C2008A	0.16	-	98,470	-
TU11C2008A	0.18	-	2,813	-
TU13C2010A	0.35	-	35,235	-
TU19C2005A	-	-	-	-
TU19C2007A	0.08	0.01	1	-
TU19C2009A	0.12	-	22,282	-
TU19C2010A	0.30	-	55,637	-
TU24C2006A	0.16	(0.02)	2,458	-
TU27C2006A	-	-	-	-
TU28C2011A	0.30	(0.02)	33,673	-
TU28C2012A	0.17	-	10,530	-
TU41C2009A	0.20	0.01	1,000	-
TU41C2010A	0.31	0.01	10,345	-
TU42C2007A	0.03	(0.03)	9	-
TVO13C2007A	-	-	-	-
TVO19C2007A	-	-	-	-
VG101C2005A	-	-	-	-
VG106C2007A	-	-	-	-
VG106C2010A	0.45	(0.05)	61,919	-
VG108C2006A	-	-	-	-
VG111C2008A	-	-	-	-
VG113C2006A	-	-	-	-
VG113C2010A	0.34	(0.03)	139,042	-
VG119C2006A	-	-	-	-
VG119C2010A	0.51	(0.04)	184,746	-
VG141C2006A	-	-	-	-
VG141C2007A	0.16	(0.01)	13,010	-
WHA01C2005A	-	-	-	-
WHA01C2005B	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.66	0.02	176	-
WHA01P2005A	-	-	-	-
WHA01P2009A	0.17	(0.02)	3,287	-
WHA06C2007A	0.08	0.01	1,030	-
WHA06C2010A	0.50	0.03	109,149	-
WHA08C2005A	-	-	-	-
WHA08C2006A	-	-	-	-
WHA08P2006A	-	-	-	-
WHA11C2008A	0.06	(0.01)	6,684	-
WHA13C2006A	-	-	-	-
WHA13C2009A	0.52	0.02	436,500	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-
WHA19C2005A	-	-	-	-
WHA19C2006A	0.04	(0.06)	1,760	-
WHA19C2010A	0.60	0.03	205,310	-
WHA24C2007A	0.31	0.02	17,734	-
WHA27C2008A	0.33	0.03	9,811	-
WHA28C2006A	-	-	-	-
WHA28C2011A	0.44	0.03	68,336	-
WHA28C2012A	0.47	0.02	66,567	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.24	(0.01)	29,444	-
WHA42C2006A	0.03	-	1,211	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.13	(0.01)	157,246	-
AKR-W1	0.07	-	2,589	-
ALT-W1	0.41	-	9,880	-
APEX-W1	0.02	-	117	-
APURE-W2	0.28	0.04	248,148	-
B-W3	-	-	-	-
B-W4	0.04	-	2,223	-
B-W5	0.05	-	69,051	-
B52-W2	-	-	-	-
BKD-W2	0.11	0.01	4,859	-
BTS-W5	1.25	(0.08)	1,137,773	1.00
CGD-W4	0.07	0.01	35,879	-
CGH-W3	0.03	-	41,720	-
CRANE-W1	0.12	(0.06)	67,960	-
DCC-W1	0.55	(0.02)	151,962	-
ECL-W3	0.17	-	196,687	-
EMC-W6	0.04	-	135,106	-
EP-W3	0.39	-	8,730	-
GLOCON-W4	0.22	0.01	66,108	-
III-W1	0.85	0.17	1,702,394	-
J-W1	0.41	0.02	67,259	-
JAS-W3	0.39	-	167,470	-

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Securities	Close	Change	Volume (Lot)	Average Price
NFC-W1	0.68	-	475	-
NVD-W1	0.14	-	6,335	-
ORI-W1	0.40	0.02	376,535	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.65	0.01	89,431	-
PDJ-W4	0.29	-	9,311	-
PERM-W1	0.19	0.02	133,422	-
PORT-W1	0.72	0.02	46,390	-
PPPM-W4	0.10	-	4,645	-
PRIME-W1	0.02	(0.01)	111,423	-
PRIME-W2	0.02	0.01	201	-
RICHY-W2	0.01	-	8	-
SAMART-W2	0.47	0.01	39,373	-
SDC-W1	0.09	(0.02)	3,112	-
SINGER-W1	3.18	0.08	11,900	3.00
SINGER-W2	2.70	0.10	15,505	2.00
SST-W2	1.00	0.02	599	-
SUPER-W4	0.01	-	2,451,075	-
TCC-W3	0.06	-	3,408	-
TCC-W4	0.05	-	4,002	-
TCC-W5	0.14	-	8	-
TCJ-W2	-	-	-	-
TGPRO-W3	0.02	0.01	453,041	-
TH-W2	-	-	-	-
TNITY-W1	0.23	(0.01)	12,653	-
TRITN-W3	0.08	-	5,638	-
TTCL-W1	0.41	0.03	351,862	-
U-W4	-	-	-	-
UAC-W2	0.01	-	18	-
VGI-W2	0.93	(0.04)	408,814	-
VIBHA-W2	-	-	-	-
VIBHA-W3	0.17	0.01	45,500	-
W-W2	-	-	-	-
W-W3	0.04	-	5	-
WIJK-W2	0.24	0.01	51,980	-
ZMICO-W4	0.08	-	16,704	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.70	(0.02)	917	1.00
Warrant (MAI)	-	-	-	-
BM-W1	0.05	(0.02)	109,195	-
BROOK-W5	0.12	-	17,663	-
CHO-W2	0.07	0.01	35,557	-
D-W1	0.92	0.01	96	-
DIMET-W3	-	-	-	-
DOD-W1	0.57	-	189,087	-
ECF-W3	0.35	-	6,799	-
FVC-W2	-	-	-	-
HPT-W1	0.24	0.01	2,575	-
HYDRO-W1	-	-	-	-
ITEL-W1	0.38	-	25,448	-
LIT-W1	0.75	0.03	27,519	-
META-W4	0.05	0.01	73,609	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.36	(0.01)	172,347	-
PROUD-W2	0.01	(0.01)	77,310	-
RWI-W2	0.12	-	87,529	-
SANKO-W1	0.11	(0.02)	20,627	-
SIMAT-W3	0.51	(0.01)	25,707	-
SIMAT-W4	1.79	(0.15)	1,682	1.00
SMART-W2	0.21	(0.01)	9,462	-
SWC-W1	2.88	0.04	26	2.00
TAKUNI-W	0.06	-	171,849	-
TAPAC-W4	0.52	-	83,843	-
TVD-W2	0.26	0.01	23,661	-
Preferred Shares	-	-	-	-
SGF-P1	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C2012A	0.32	-	17,144	-	JCK-W5	-	-	-	-	-	-	-	-	-
TRUE41C2006A	-	-	-	-	JMT-W2	3.86	(0.02)	4,965	3.00	-	-	-	-	-
TRUE41C2007A	0.26	(0.01)	6,840	-	MACO-W2	0.09	-	23,806	-	-	-	-	-	-
TRUE41C2010A	-	-	-	-	MILL-W4	0.06	-	18,330	-	-	-	-	-	-
TRUE42C2007A	1.29	-	4,292	1.00	MILL-W5	-	-	-	-	-	-	-	-	-
TTW27C2009A	0.24	0.02	4,688	-	MINT-W6	1.81	0.09	72,942	1.00	-	-	-	-	-

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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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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
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Tuesday June 02, 2020				
Securities	Close	Change	Volume (Lot)	Average Price