

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	72.00	(1.00)	2	71.50
EE	0.47	0.01	27,805	0.48
GFPT	13.20	0.60	99,304	12.98
LEE	2.22	0.02	1,445	2.21
NER	2.66	(0.12)	1,755,478	2.78
PPPM	0.41	-	15,589	0.41
STA	27.25	0.25	269,594	27.52
TRUBB	1.82	0.02	37,751	1.84
TWPC	3.94	0.14	17,470	3.99
UPOIC	3.22	-	141	3.22
UVAN	4.24	-	1,974	4.25
VPO	0.42	-	4,765	0.43
Banking				
BAY	24.70	0.50	2,616	24.79
BBL	116.50	3.50	108,392	117.06
CIMBT	0.67	0.03	55,643	0.67
KBANK	99.00	1.00	302,272	101.57
KKP	46.00	1.00	46,793	46.55
KTB	11.00	0.40	220,315	10.97
LHFG	1.07	-	15,752	1.07
SCB	80.50	2.00	127,462	81.21
TCAP	39.50	1.00	50,807	39.73
TISCO	76.75	0.75	37,915	77.47
TMB	1.13	0.05	2,327,413	1.12
Construction Materia				
CCP	0.30	0.01	9,123	0.30
COTTO	1.18	0.02	4,468	1.20
DCC	1.91	0.01	82,014	1.94
DCON	0.30	-	30,753	0.30
DRT	5.50	0.15	6,504	5.41
EPG	4.80	0.14	91,801	4.81
GEL	0.19	-	28,023	0.20
PPP	1.98	(0.01)	327	1.99
Q-CON	4.78	(0.08)	10	4.78
RCI	2.72	0.02	79	2.68
SCC	361.00	6.00	18,276	360.34
SCCC	137.00	4.50	827	135.73
SCP	5.30	-	3,446	5.26
SKN	2.04	0.04	193	2.05
TASCO	23.30	-	106,008	23.61
TCMC	1.28	(0.11)	506,103	1.36
TOA	34.75	0.25	30,782	35.30
TPIPL	1.19	0.02	90,992	1.20
UMI	0.61	-	13,497	0.63
VNG	3.22	0.02	1,321	3.23
WIIK	1.48	0.01	19,705	1.50
Petrochemicals & Ch				
BCT	37.50	-	394	37.35
CMAN	1.23	(0.02)	10,596	1.22
GC	5.20	0.05	1,114	5.16
GGC	9.05	0.30	14,767	9.05
GIFT	2.22	0.04	1,546	2.21
IVL	29.50	1.50	411,466	29.37
NFC	1.75	0.01	14	1.76
PATO	9.10	0.10	44	9.10
PMTA	-	-	-	-
PTTGC	45.50	2.50	521,659	45.34
SUTHA	3.42	0.04	7	3.37
TCCC	20.20	0.20	128	20.19
TPA	5.35	-	17	5.35
UAC	3.66	0.06	3,475	3.61
UP	-	-	-	-
VNT	22.10	(0.10)	13,850	22.34
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.53	0.01	149,870	1.55
BIG	0.52	(0.01)	88,997	0.53
BJC	40.50	0.25	58,813	40.94
COL	14.70	0.10	169	14.74
COM7	28.00	1.00	105,513	28.03
CPALL	69.75	0.25	141,791	70.06
CPW	1.57	0.03	10,212	1.58
CRC	36.00	2.75	235,119	35.07
CSS	1.35	0.14	124,962	1.28
DOHOME	10.00	0.55	534,772	9.94
FN	1.11	0.05	436,003	1.15
FTE	1.61	0.02	521	1.62
GLOBAL	16.80	0.40	112,219	16.80
HMPRO	15.80	0.40	185,930	15.81
ILM	12.30	0.40	20,960	12.27
IT	2.56	0.10	1,621	2.53
KAMART	2.82	(0.04)	22,385	2.84
LOXLEY	1.41	0.02	27,924	1.42
MAKRO	36.25	-	16,793	35.97
MC	9.40	-	33,058	9.54
MEGA	35.25	1.75	23,394	34.90
MIDA	0.39	-	2,863	0.39
RS	13.20	0.60	101,219	13.05
RSP	1.67	0.02	5,801	1.65
SINGER	11.30	0.40	50,685	11.52
SPC	56.00	-	134	55.89
SPI	63.25	(1.75)	490	63.18
Information & Comm				
ADVANC	193.00	1.50	52,917	193.55
AIT	17.30	0.10	913	17.37

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.16	0.24	256,592	3.05
BLISS	-	-	-	-
DIF	15.80	-	84,648	15.80
DTAC	41.75	0.75	65,566	42.13
FORTH	5.50	0.05	596	5.49
HUMAN	7.85	(0.05)	3,361	7.90
ILINK	3.60	(0.06)	52,591	3.75
INET	2.22	(0.04)	19,487	2.25
INTUCH	56.00	0.50	152,820	56.33
JAS	3.74	0.04	438,236	3.75
JASIF	9.40	0.05	138,246	9.38
JMART	9.20	0.10	75,269	9.28
JTS	1.74	0.22	53,877	1.70
MFEF	4.58	0.04	10,387	4.60
MSC	4.84	0.12	1,139	4.76
PT	4.38	-	1,653	4.39
SAMART	5.10	0.10	7,917	5.09
SAMTEL	5.20	0.05	4,234	5.24
SDC	0.17	0.01	8,803	0.16
SIS	8.25	0.10	3,579	8.22
SVOA	1.04	(0.04)	185,418	1.09
SYMC	2.86	(0.14)	1,016	2.90
SYNEX	7.60	0.05	4,970	7.61
THCOM	4.52	-	379,405	4.54
TRUE	3.66	0.12	1,134,652	3.64
TWZ	0.07	-	107,527	0.07
Electronic Componer				
CCET	1.51	(0.03)	31,134	1.54
DELTA	53.50	(1.75)	13,842	54.64
HANA	28.75	-	24,936	29.38
KCE	18.30	0.40	159,829	18.39
METCO	133.50	1.50	7	133.21
NEX	4.00	0.02	32,361	3.99
SMT	1.07	0.01	2,194	1.07
SVI	2.88	0.04	15,476	2.89
TEAM	0.84	0.04	8,173	0.83
W	0.13	-	408,856	0.14
Energy & Utilities				
7UP	0.42	-	538,247	0.44
ABPIF	3.52	0.02	1,949	3.49
ACE	4.12	0.24	410,113	4.05
AI	1.26	-	8,484	1.27
AKR	0.51	0.01	3,710	0.51
BAFS	24.60	0.40	4,821	24.56
BANPU	6.15	(0.05)	630,843	6.22
BCP	21.70	0.70	31,932	21.57
BCPG	16.10	0.30	29,728	16.15
BGRIM	52.00	0.75	84,301	52.55
BPP	16.80	0.30	50,545	16.85
BRRGIF	7.25	0.10	318	7.20
CKP	4.28	0.12	145,205	4.27
DEMCO	3.28	0.04	10,280	3.34
EA	39.00	0.50	55,291	39.42
EASTW	10.10	-	10,644	10.15
EGATIF	12.00	0.10	10,255	11.98
EGCO	262.00	2.00	8,623	263.02
ESSO	7.25	0.80	918,259	7.13
GPSC	76.50	1.50	91,014	76.61
GULF	36.25	0.50	297,261	36.59
GUNKUL	2.74	0.06	205,196	2.73
IFEC	-	-	-	-
IRPC	2.70	0.08	667,277	2.71
LANNA	7.20	0.05	661	7.15
MDX	2.04	0.02	811	2.03
PRIME	0.42	(0.02)	431,074	0.43
PTG	15.10	0.70	177,961	15.03
PTT	38.00	1.50	785,650	37.84
PTTEP	94.00	7.00	386,294	92.62
RATCH	65.50	0.75	26,387	65.65
RPC	0.52	(0.01)	913	0.53
SCG	3.98	-	160	3.96
SCI	1.30	-	1,369	1.32
SCN	2.14	0.08	107,403	2.16
SGP	8.60	0.30	12,688	8.49
SKE	0.82	(0.01)	5,176	0.82
SOLAR	1.12	-	9,010	1.13
SPGC	17.20	(0.10)	15,118	17.25
SPRC	6.70	0.40	501,032	6.67
SSP	7.30	0.05	5,077	7.35
SUPER	0.93	(0.10)	43,618,525	0.96
SUPEREIF	11.50	-	3,985	11.53
SUSCO	2.46	0.04	12,015	2.48
TAE	2.62	0.04	11,522	2.62
TCC	0.22	0.01	21,364	0.22
TOP	43.75	2.00	318,725	43.70
TPIPP	3.94	0.04	46,225	3.96
TSE	2.94	0.04	372,734	2.97
TTW	13.70	0.10	70,022	13.76
WHAUP	4.58	0.06	35,221	4.61
WP	4.96	0.06	1,184	4.90
Media & Publishing				
AMARIN	2.98	0.08	574	2.96
AQUA	0.39	-	251,055	0.39
AS	1.63	0.10	29,006	1.59
BEC	4.44	0.04	51,217	4.49
EP	3.58	0.06	6,217	3.57
FE	-	-	-	-
GPI	1.38	0.03	4,187	1.38
GRAMMY	8.60	-	129	8.49
MACO	0.73	(0.01)	128,931	0.74
MAJOR	16.10	(0.10)	86,464	16.00
MATCH	1.79	0.20	711	1.78
MATI	-	-	-	-

Issue Date :

Tuesday June 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.05	(0.25)	7,885	5.19
MONO	2.84	(0.04)	37,719	2.87
MPIC	1.48	0.01	2	1.48
NMG	-	-	-	-
PLANB	5.65	0.10	187,190	5.73
POST	1.40	0.02	137	1.31
PRAKIT	7.90	0.15	113	7.82
SE-ED	1.44	0.02	1,273	1.57
TBSP	-	-	-	-
TH	0.50	(0.01)	1,560	0.49
TKS	5.05	0.05	648	5.00
VGI	7.40	0.15	202,470	7.46
WAVE	1.06	0.02	124	1.04
WORK	10.90	(0.10)	34,338	11.08
Finance & Securities				
AEC	0.31	0.01	25,607	0.32
AEONTS	130.00	(4.00)	12,202	133.11
AMANAH	2.74	0.02	177,845	2.75
ASAP	1.74	0.19	181,045	1.68
ASK	18.80	0.20	4,724	18.84
ASP	1.72	(0.02)	36,431	1.75
BAM	24.40	0.20	1,023,971	24.58
BFIT	29.00	(0.75)	24,430	29.90
CGH	0.74	0.01	29,519	0.74
ECL	0.96	0.01	19,235	0.96
FNS	2.18	0.02	487	2.18
FSS	1.40	0.03	3,135	1.42
GBX	0.48	-	4,229	0.49
GL	3.74	0.04	48,666	3.83
IFS	2.48	0.04	10,048	2.47
JMT	20.20	0.30	49,037	20.32
KCAR	7.60	0.10	628	7.59
KGI	3.54	0.02	37,314	3.56
KTC	30.00	(3.50)	1,160,623	31.90
MBKET	8.25	(0.05)	3,369	8.32
MFC	13.50	0.30	172	13.27
ML	0.82	0.03	5,572	0.83
MTC	54.50	-	130,464	55.42
PE	-	-	-	-
PL	2.04	-	3,166	2.05
S11	5.40	0.10	8,927	5.45
SAWAD	61.00	-	146,369	62.17
THANI	3.80	-	153,510	3.85
TK	7.90	0.05	1,771	7.86
TNITY	3.76	-	576	3.73
UOBKH	3.50	0.10	14	3.46
ZMICO	0.73	0.01	34,563	0.73
Food & Beverage				
APURE	2.00	0.02	34,316	2.00
ASIAN	7.05	0.25	164,357	7.05
BR	2.06	0.02	15,564	2.06
BRR	3.00	(0.08)	19,940	3.20
CBG	92.00	(2.25)	54,447	93.62
CFRESH	2.16	(0.08)	12,997	2.25
CM	2.74	0.02	1,055	2.72
CPF	30.50	0.75	446,885	30.53
CPI	1.23	(0.03)	325	1.24
F&D	-	-	-	-
HTC	18.00	0.30	1,829	17.93
ICHI	7.45	-	234,007	7.63
KBS	2.98	0.02	403	2.97
KSL	2.10	0.04	34,342	2.10
KTIS	2.82	-	927	2.77
LST	4.56	(0.02)	5,846	4.60
M	60.50	1.75	14,510	60.37
MALEE	6.55	0.05	6,554	6.67
MINT	21.90	0.30	630,890	22.25
OISHI	40.75	0.25	217	40.49
OSP	40.50	0.25	85,400	40.65
PB	68.50	-	47	68.60
PM	6.90	0.05	2,030	6.86
PRG	11.50	-	11	11.50
RBF	7.40	0.30	335,303	7.44
SAPPE	19.00	0.30	10,806	19.04
SAUCE	24.10	0.10	45	23.99
SFP	-	-	-	-
SNP	10.70	(0.10)	32	11.02
SORKON	52.50	1.50	11	51.98
SSC	35.25	-	2	35.25
SSSF	6.85	(0.10)	4,181	6.55
SST	2.76	-	2,198	2.71
TC	3.10	0.08	931	3.05
TFG	4.26	0.14	41,247	4.25
TFMAMA	199.50	-	218	199.77
TIPCO	6.30	0.05	1,465	6.32
TKN	10.10	(0.60)	471,982	10.55
TU	12.40	0.50	273,092	12.29
TVO	27.50	-	21,633	27.61
ZEN	9.45	0.10	3,798	9.59
Health Care Services				
AHC	12.90	0.20	499	12.86
BCH	14.10	0.20	128,116	14.19
BDMS	22.40	0.50	178,204	22.48
BH	117.50	(0.50)	13,687	118.45
CHG	2.52	0.04	275,516	2.54
CMR	1.98	0.03	1,158	1.98
EKH	4.46	0.06	13,220	4.48
KDH	-	-	-	-
LPH	4.58	0.06	2,990	4.57
M-CHAI	189.50	(0.50)	2	188.75
NEW	50.00	-	4	50.00
NTV	43.50	0.50	116	43.49
PR9	6.80	0.10	2,980	6.80

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Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.76	0.06	8,119	2.74
RAM	143.00	0.50	17	143.09
RJH	21.70	0.10	880	21.70
RPH	5.25	(0.05)	18,560	5.25
SKR	5.05	0.05	1,064	5.03
SVH	430.00	12.00	71	419.41
THG	19.60	0.30	4,390	19.46
VIBHA	1.57	-	32,124	1.57
VIH	6.60	0.15	28,696	6.51
WPH	1.58	(0.03)	7,702	1.57
Tourism & Leisure	-	-	-	-
ASIA	4.18	(0.12)	193	4.21
CENTEL	25.50	1.10	41,870	25.33
CSR	-	-	-	-
DTC	7.20	0.05	6,229	7.29
ERW	4.02	0.16	596,870	4.02
GRAND	0.59	0.01	5,578	0.59
LRH	34.75	(1.25)	25	35.11
MANRIN	24.60	(0.40)	2	24.60
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	60.75	-	4	60.63
SHR	2.18	-	105,496	2.22
VRANDA	6.20	0.15	696	6.20
Home & Office Produ	-	-	-	-
ACC	0.60	-	1,127	0.60
AJA	0.14	(0.01)	130,630	0.15
DTCI	-	-	-	-
FANCY	0.55	0.02	571	0.53
KYE	322.00	5.00	11	321.18
L&E	1.61	0.01	375	1.60
MODERN	2.50	0.06	3,281	2.48
OGC	26.50	1.00	2	26.00
ROCK	-	-	-	-
SIAM	1.43	-	2,277	1.42
TSR	2.14	0.10	12,937	2.12
Insurance	-	-	-	-
AYUD	35.25	-	3	35.25
BKI	275.00	-	507	275.42
BLA	16.30	0.60	11,640	16.20
BUI	-	-	-	-
CHARAN	21.30	-	1	21.30
INSURE	-	-	-	-
MTI	83.75	(0.75)	38	84.38
NKI	-	-	-	-
NSI	-	-	-	-
SEG	25.75	0.75	20	25.88
SMK	32.75	(0.50)	17	33.07
THRE	0.58	0.07	280,191	0.56
THREL	2.62	0.04	12,994	2.63
TIP	22.40	0.10	4,818	22.49
TQM	115.00	13.00	36,015	111.00
TSI	0.41	0.02	17,544	0.40
TVI	3.18	0.10	5,963	3.11
Mining	-	-	-	-
PDI	5.95	0.05	2,664	6.00
THL	-	-	-	-
Packaging	-	-	-	-
AJ	12.70	(0.10)	10,627	12.88
ALUCON	-	-	-	-
BGC	10.80	0.40	17,638	10.81
CSC	47.75	-	138	47.96
GLOCON	0.66	0.01	22,398	0.66
NEP	0.15	-	2,569	0.15
PTL	15.30	0.50	14,358	15.14
SFLEX	9.35	0.05	3,373	9.36
SITHAI	0.72	0.01	2,810	0.71
SLP	0.45	-	1,611	0.44
SMPC	8.30	(0.05)	6,561	8.46
SPACK	2.10	-	2,738	2.15
TCOAT	-	-	-	-
TFI	0.05	-	4,380	0.05
THIP	23.20	0.40	163	23.04
TMD	21.60	-	180	21.50
TOPP	190.00	-	3	190.00
TPBI	3.38	0.04	819	3.38
TPP	15.00	(0.20)	7	15.16
Personal Products &	-	-	-	-
APCO	3.72	0.04	880	3.72
DDD	17.30	0.10	1,365	17.56
JCT	80.50	1.50	1	80.50
OCC	8.45	(0.05)	78	8.34
S & J	26.75	(1.50)	3	26.58
STHAI	-	-	-	-
TNR	9.15	(0.10)	200	9.17
TOG	3.46	-	2,415	3.43
Professional Service	-	-	-	-
BWG	0.51	0.03	395,392	0.50
GENCO	0.48	0.01	12,997	0.48
PRO	-	-	-	-
SISB	9.65	-	63,335	9.85
TEAMG	2.02	0.03	6,475	2.02
Property Developmei	-	-	-	-
A	4.94	-	65	4.93
AMATA	15.40	0.60	199,875	15.41
AMATAV	5.10	-	401	5.14
ANAN	1.70	0.04	76,288	1.70
AP	5.75	0.15	89,591	5.75
APEX	0.11	-	22,875	0.10
AQ	0.02	(0.01)	465,754	0.02
AWC	4.58	0.08	524,125	4.62
BLAND	1.09	0.01	93,276	1.09
BROCK	1.79	(0.02)	30	1.79

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.62	0.02	11,154	0.62
CI	0.77	-	612	0.78
CPN	51.75	1.25	37,636	51.99
ESTAR	0.36	-	13,678	0.37
EVER	0.23	(0.03)	381,922	0.24
FPT	12.00	0.20	782	11.92
GLAND	2.30	-	58	2.31
GOLD	8.45	0.05	1,724	8.40
GREEN	0.79	0.03	1,901	0.77
J	0.70	(0.01)	5,276	0.71
JCK	0.78	0.02	84,297	0.79
KC	-	-	-	-
KWG	0.83	0.01	85	0.83
LALIN	4.52	0.02	6,702	4.50
LH	7.60	0.15	349,996	7.63
LPN	4.58	(0.02)	169,311	4.64
MBK	14.20	-	27,812	14.32
MJD	1.75	(0.01)	16,576	1.77
MK	2.68	0.04	6,096	2.70
NCH	0.58	(0.02)	119	0.57
NNCL	1.82	(0.06)	41,431	1.83
NOBLE	11.40	-	5,360	11.50
NUSA	0.33	(0.01)	142,333	0.34
NVD	1.16	0.01	3,931	1.16
ORI	5.15	0.15	84,935	5.16
PACE	0.03	-	410,247	0.03
PF	0.43	(0.01)	1,538,544	0.44
PLAT	3.10	-	8,056	3.11
POLAR	-	-	-	-
PRECHA	0.90	0.01	30	0.90
PRIN	1.50	0.01	4,435	1.50
PSH	12.20	0.20	11,552	12.13
QH	2.24	0.04	268,485	2.23
RICHY	0.67	0.01	12,036	0.67
RML	0.65	0.01	29,049	0.65
ROJNA	4.04	-	23,252	4.05
S	1.67	0.03	32,420	1.66
SAMCO	1.22	0.02	3,135	1.20
SC	2.20	0.02	41,231	2.23
SENA	2.56	0.06	9,474	2.54
SF	4.74	0.02	17,506	4.76
SIRI	0.82	(0.03)	2,036,362	0.84
SPALI	15.70	0.30	20,107	15.63
U	1.54	0.03	598,006	1.56
UV	3.16	(0.08)	58,117	3.22
WHA	3.36	0.12	1,708,751	3.35
WIN	0.40	-	532	0.40
Paper & Printing Mat	-	-	-	-
UTP	11.30	(0.20)	27,998	11.57
Fashion	-	-	-	-
AFC	6.05	0.05	2	6.05
B52	0.15	0.01	1,473	0.15
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.85	0.01	133	0.84
ICC	32.25	(0.75)	188	31.53
NC	8.65	(0.40)	113	8.83
PAF	0.57	0.01	961	0.55
PDJ	1.20	-	1,738	1.21
PG	4.66	-	7	4.66
SABINA	18.20	0.50	8,049	18.17
SAWANG	9.85	(0.35)	19	10.58
SUC	36.75	(0.25)	49	36.91
TNL	-	-	-	-
TPCORP	9.60	-	69	9.54
TR	26.75	0.25	5	26.80
TTI	-	-	-	-
TTT	52.50	1.50	47	52.20
UPF	-	-	-	-
UT	15.70	0.70	6	15.12
WACOAL	46.75	0.75	9	46.72
Transportation & Log	-	-	-	-
AAV	2.30	0.06	895,966	2.32
AOT	63.25	0.75	172,595	63.95
ASIMAR	1.35	-	3,240	1.35
B	0.27	-	14,059	0.27
BA	7.30	0.40	71,400	7.15
BEM	9.75	0.05	411,963	9.81
BTS	11.60	0.30	216,087	11.53
BTSGIF	7.40	-	31,590	7.42
III	4.52	-	29,598	4.54
JUTHA	-	-	-	-
JWD	6.50	0.05	9,170	6.57
KWC	-	-	-	-
NOK	1.18	0.01	4,761	1.19
NYT	3.00	-	7,850	3.02
PORT	1.87	0.02	23,335	1.89
PRM	8.00	0.25	164,319	7.98
PSL	5.90	0.15	348,471	5.99
RCL	3.34	0.06	6,254	3.36
TFFIF	11.40	0.10	53,575	11.30
THAI	4.18	0.04	26,388	4.18
TSTE	7.00	-	10	7.00
TTA	3.28	0.02	204,757	3.36
WICE	3.02	(0.12)	148,609	3.12
Automotive	-	-	-	-
AH	8.15	0.20	6,820	8.21
APCS	3.98	-	829	3.95
BAT-3K	-	-	-	-
CWT	1.73	(0.02)	2,927	1.76
EASON	1.24	(0.01)	959	1.24
GYT	223.00	12.00	1	223.00
HFT	3.08	0.02	15,847	3.10

Issue Date :

Tuesday June 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.46	0.12	41,529	2.47
INGRS	0.39	-	1,412	0.39
IRC	13.30	-	27	13.30
PCSGH	4.54	(0.04)	36	4.47
SAT	10.20	(0.20)	13,168	10.32
SPG	-	-	-	-
STANLY	168.00	1.00	766	167.64
TKT	0.76	(0.01)	34	0.76
TNPC	0.73	0.01	101	0.71
TRU	3.48	-	957	3.48
TSC	9.80	(0.10)	1	9.80
Industrial Materials			-	
ALLA	1.31	0.02	7,566	1.31
ASEFA	3.18	-	180	3.16
CPT	0.87	-	6,072	0.88
CRANE	2.52	(0.08)	702,877	2.63
CTW	4.96	0.08	1,432	4.96
FMT	21.30	0.10	15	21.29
HTECH	2.48	0.02	1,558	2.50
KKC	0.70	-	1,005	0.72
PK	1.58	-	63	1.58
SNC	8.70	0.05	1,422	8.72
STARK	2.08	(0.08)	1,174,153	2.20
TCJ	2.64	(0.02)	308	2.67
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	7.65	0.10	510	7.59
AIMIRT	13.50	0.10	2,430	13.31
AMATAR	10.40	0.10	59	10.40
B-WORK	12.00	0.10	25	11.91
BKER	7.15	0.05	763	7.10
BKKCP	11.80	0.10	260	11.80
BOFFICE	14.20	(0.10)	447	14.20
CPNCG	10.80	-	6,356	10.86
CPNREIT	28.00	0.50	1,415	28.01
CPTGF	12.50	-	324	12.43
CTARAF	5.05	-	929	5.05
DREIT	4.18	(0.22)	10,578	4.21
ERWPF	4.80	0.10	2	4.80
FTREIT	16.00	0.20	4,002	15.99
FUTUREPF	19.30	0.10	408	19.29
GAHREIT	7.45	0.10	4	7.40
GOLDPF	6.05	0.40	1	6.05
GVREIT	14.80	(0.20)	303	14.78
HPF	4.68	0.04	32	4.66
HREIT	8.60	-	2,085	8.62
IMPACT	19.70	0.30	10,310	19.13
KPNPF	-	-	-	-
LHHOTEL	12.80	0.20	274	12.88
LHPF	6.20	-	95	6.20
LHSC	13.70	0.20	552	13.73
LUXF	6.45	(0.05)	14	6.45
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	5.95	0.25	58	5.95
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.60	0.05	106	7.60
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	(0.10)	3,475	10.87
PPF	11.30	-	146	11.30
QHHR	7.25	-	127	7.17
QHOP	2.44	(0.10)	96	2.49
QHPP	11.10	0.20	998	11.09
SBPF	-	-	-	-
SHREIT	4.56	0.08	1,103	4.54
SIRIP	-	-	-	-
SPF	14.70	0.20	6,669	14.78
SPRIME	11.90	0.10	111	11.88
SRIPANWA	8.30	(0.10)	9	8.44
SSPF	9.10	0.25	7	9.06
SSTRT	5.40	-	376	5.40
TIF1	8.50	0.05	502	8.43
TLGF	20.20	0.30	3,335	20.17
TLHPF	8.85	(0.05)	12	8.85
TNPF	2.10	(0.10)	857	2.10
TPRIME	15.20	0.20	5	15.20
TTLPF	21.80	0.30	17	21.61
TU-PF	1.12	(0.19)	2	1.22
URBNPF	-	-	-	-
WHABT	8.85	0.05	139	8.85
WHHART	16.80	0.10	5,261	16.78
Steel			-	
AMC	1.42	-	173	1.42
BSBM	0.88	0.01	712	0.87
CEN	0.57	0.01	980	0.57
CITY	1.84	0.02	1,292	1.77
CSP	0.63	0.01	166	0.62
GJS	0.11	-	42,456	0.11
GSTEEL	-	-	-	-
INOX	0.47	-	809	0.47
LHK	2.54	-	1,578	2.54
MAX	0.01	-	130,137	0.02
MCS	11.60	0.30	17,759	11.57
MILL	0.69	(0.02)	2,582	0.70
PAP	2.34	-	277	2.35
PERM	0.77	-	5,418	0.78
RICH	-	-	-	-
SAM	0.48	-	5,406	0.48
SMIT	3.46	-	405	3.46
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday June 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	AGE	0.71	-	8,215	-	ADVA01P2007B	0.20	(0.05)	1,254	-
ABICO	4.66	-	1,485	4.00	AIE	0.43	-	71,921	-	ADVA06C2009A	0.23	0.01	31,787	-
AU	10.60	-	69,852	10.00	PSTC	1.98	-	162,997	2.00	ADVA06C2010A	0.72	0.02	49,948	-
JCKH	0.27	0.01	17	-	QTC	4.26	(0.10)	3,592	4.00	ADVA06P2011A	0.86	(0.06)	53,637	-
KASET	1.54	0.04	961	1.00	SAAM	1.03	0.02	8,609	1.00	ADVA08C2009A	0.44	0.01	34,790	-
MM	1.63	(0.01)	232	1.00	SEAOIL	2.68	0.06	60,887	2.00	ADVA08P2009A	0.53	(0.02)	21,100	-
SUN	2.12	0.06	2,957	2.00	SR	0.71	-	2,514	-	ADVA11C2006A	0.01	-	7,353	-
TACC	4.58	-	85,302	4.00	TAKUNI	0.43	0.01	6,367	-	ADVA11C2011A	0.79	0.01	40,045	-
TMILL	3.22	0.04	10,013	3.00	TPCH	12.10	-	7,502	12.00	ADVA11P2011A	0.74	(0.03)	20,070	-
XO	6.00	0.05	2,919	5.00	TRT	1.65	-	2,509	1.00	ADVA13C2006A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.36	0.01	70	-	ADVA13C2007A	-	-	-	-
BGT	1.15	(0.01)	883	1.00	UWC	0.05	0.01	324,531	-	ADVA13C2008A	0.20	0.01	183,061	-
BIZ	3.50	(0.06)	13,465	3.00	Services (MAI)	-	-	-	-	ADVA13C2010A	0.84	0.02	227,064	-
DOD	6.85	0.10	11,397	6.00	A5	-	-	-	-	ADVA13P2009A	0.99	(0.05)	75,421	-
ECF	1.30	(0.04)	168,510	1.00	AKP	0.96	0.01	1,305	-	ADVA16C2007A	-	-	-	-
HPT	0.65	(0.01)	16	-	AMA	5.25	0.15	20,078	5.00	ADVA16C2009A	-	-	-	-
IP	8.40	0.05	41,624	8.00	ARIP	0.32	(0.01)	5,636	-	ADVA19C2007A	-	-	-	-
JUBILE	16.30	0.20	4,069	16.00	ATP30	0.83	-	26,610	-	ADVA19C2007B	-	-	-	-
MOONG	3.48	0.04	1,372	3.00	AUCT	7.15	(0.05)	11,809	7.00	ADVA19C2008A	0.69	0.03	4,426	-
NPK	11.80	(0.10)	63	11.00	BOL	3.68	-	3,264	3.00	ADVA19C2009A	0.40	0.01	22,261	-
OCEAN	0.91	(0.01)	18,272	-	CHUO	-	-	-	-	ADVA19C2010A	0.19	0.01	5,346	-
TM	2.42	(0.02)	8,885	2.00	CMO	1.05	0.10	87,024	1.00	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.50	0.10	4,811	3.00	ADVA19P2009A	0.19	(0.03)	18,930	-
ACAP	0.82	(0.01)	55,142	-	DCORP	0.34	(0.01)	2,731	-	ADVA19P2010A	0.71	(0.03)	123,826	-
AF	0.58	(0.01)	139	-	EFORL	0.03	-	51,019	-	ADVA24C2006A	-	-	-	-
AIRA	0.91	(0.02)	245	-	ETE	0.78	0.02	1,476	-	ADVA24C2009A	0.35	0.01	11,630	-
ASN	3.88	0.08	3	3.00	FSMART	6.10	-	3,703	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.41	(0.02)	275,623	-	FVC	0.44	0.05	68,752	-	ADVA28C2008A	0.36	0.02	51,109	-
CHAYO	5.85	0.05	72,314	5.00	GSC	0.77	0.03	4,876	-	ADVA28C2008B	-	-	-	-
GCAP	1.54	0.02	39,497	1.00	HARN	2.06	(0.02)	4,482	2.00	ADVA28C2011A	0.19	-	2,024	-
LIT	3.30	-	5,834	3.00	IMH	2.18	(0.02)	4,121	2.00	ADVA28C2012A	0.15	0.01	2,889	-
MITTSIB	1.11	0.03	5,392	1.00	JKN	5.40	0.20	94,157	5.00	ADVA28P2012A	0.36	-	650	-
SGF	0.60	(0.02)	60,225	-	KIAT	0.51	-	139,362	-	ADVA41C2007A	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.79	0.04	35,026	-	ADVA41C2007B	0.28	0.01	17,016	-
ZS	2.42	0.04	718	2.00	LDC	0.77	0.02	409	-	ADVA41C2010A	-	-	-	-
ACG	0.95	0.01	2,499	-	MORE	0.37	0.01	275,317	-	ADVA41P2009A	0.92	(0.05)	12,229	-
ADB	0.72	0.03	2,604	-	MPG	0.18	(0.01)	2,350	-	ADVA41P2011A	-	-	-	-
BM	2.08	(0.04)	687	2.00	MVP	1.20	-	1,189	1.00	ADVA42P2007A	0.69	(0.05)	4,851	-
CHO	0.64	(0.02)	248,057	-	NBC	0.60	-	488	-	AEON13C2007A	0.03	0.01	1,316	-
CHOW	2.22	0.02	1,513	2.00	NCL	0.71	(0.05)	4,540	-	AEON13C2010A	0.43	(0.05)	124,601	-
CIG	0.23	0.01	14,573	-	NEWS	0.01	-	1,324	-	AEON19C2006A	-	-	-	-
COLOR	1.17	0.01	2,662	1.00	NINE	1.87	0.11	324	1.00	AEON19C2010A	0.64	(0.06)	287,727	-
CPR	2.98	(0.04)	1,481	3.00	OTO	3.00	-	3,690	3.00	AMAT01C2007B	0.05	-	100	-
FPI	2.02	0.02	2,551	2.00	PHOL	2.92	(0.04)	10,731	2.00	AMAT01C2008A	0.28	0.01	37	-
GTB	0.56	-	2,296	-	PICO	-	-	-	-	AMAT01P2008A	0.41	(0.09)	2,163	-
KCM	0.48	-	2,276	-	QLT	3.98	(0.02)	485	3.00	AMAT06C2010A	0.71	0.09	41,277	-
KUMWEL	0.93	-	3,506	-	RP	1.40	0.09	2,326	1.00	AMAT08C2010A	0.55	0.03	40,016	-
KWM	0.77	-	40,108	-	SE	1.31	(0.01)	2,130	1.00	AMAT11C2008A	-	-	-	-
MBAX	4.24	(0.04)	1,605	4.00	SONIC	1.04	0.01	4,893	1.00	AMAT13C2010A	0.50	0.06	178,078	-
MGT	1.82	(0.01)	2,047	1.00	SPA	7.25	0.05	39,634	7.00	AMAT16C2006A	-	-	-	-
NDR	1.16	0.07	3,150	1.00	THMUI	0.65	0.06	27,240	-	AMAT16C2008A	-	-	-	-
PDG	3.34	0.06	1,398	3.00	TNDT	2.96	0.02	3,840	3.00	AMAT19C2006A	-	-	-	-
PIMO	1.26	(0.03)	15,082	1.00	TNH	30.25	0.25	591	30.00	AMAT19C2008A	-	-	-	-
PJW	1.18	0.01	2,846	1.00	TNP	2.68	-	12,655	2.00	AMAT19C2009A	0.62	0.08	23,820	-
PPM	0.85	(0.02)	825	-	TSF	-	-	-	-	AMAT19C2011A	0.49	0.04	111,759	-
RWI	1.44	0.04	26,985	1.00	TVD	0.78	(0.03)	8,147	-	AMAT24C2006A	-	-	-	-
SALEE	0.67	(0.01)	2,201	-	TVT	0.59	-	1,098	-	AMAT24C2010A	0.47	0.06	14,633	-
SANKO	0.93	0.02	51	-	VL	1.20	0.01	36,971	1.00	AMAT42C2007A	0.72	0.03	2,020	-
SELIC	2.02	0.02	6,502	2.00	WINNER	2.74	0.08	221	2.00	ANAN13C2007A	0.01	-	172	-
SWC	4.12	0.20	3,374	4.00	YGG	5.10	-	2,451	5.00	ANAN19C2007A	-	-	-	-
TMC	0.59	0.03	17,251	-	Technology (MAI)	-	-	-	-	AOT01C2006B	0.01	-	775	-
TMI	0.63	0.01	4,847	-	APP	1.53	0.01	9,480	1.00	AOT01C2007A	0.24	-	11,214	-
TMW	36.25	0.50	63	35.00	COMAN	2.18	0.08	70,627	2.00	AOT01P2006B	0.17	(0.01)	900	-
TPAC	10.20	0.10	150	10.00	ICN	1.82	(0.01)	28,272	1.00	AOT01P2007A	0.78	(0.04)	3,710	-
TPLAS	1.18	0.03	8,160	1.00	INSET	2.54	0.04	32,695	2.00	AOT06C2007A	0.03	(0.01)	200	-
UBIS	4.74	0.04	63	4.00	IRCP	0.47	-	1,924	-	AOT06C2008A	1.03	(0.02)	21	1.00
UEC	0.86	(0.02)	6,181	-	ITEL	2.60	0.02	17,218	2.00	AOT06C2009A	0.55	0.02	77,702	-
UKEM	0.64	-	12,024	-	NETBAY	33.50	-	1,917	33.00	AOT06P2009A	0.26	(0.03)	20,256	-
UREKA	0.90	(0.04)	42,892	-	PLANET	0.84	0.03	65	-	AOT06P2011A	1.00	(0.06)	32,921	-
YUASA	12.00	0.10	806	11.00	SIMAT	3.28	0.06	40,651	3.00	AOT08C2006A	-	-	-	-
ZIGA	1.38	0.03	641	1.00	SKY	15.30	(0.40)	45,885	15.00	AOT08C2007A	-	-	-	-
Property & Construc	-	-	-	-	SPVI	2.36	0.04	40,526	2.00	AOT08C2009A	0.88	0.02	55,941	-
ALL	3.40	0.02	330,343	3.00	TPS	1.90	0.02	2,210	1.00	AOT08P2009A	0.56	(0.03)	32,7	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2007B	0.31	0.03	7,916	-
AOT41C2010A	0.60	0.03	120,398	-
AOT41P2009A	0.19	(0.01)	100	-
AOT41P2009B	0.39	(0.03)	3	-
AOT41P2010A	0.60	(0.03)	60,332	-
AOT42C2006A	-	-	-	-
AOT42C2101T	0.35	0.02	20,400	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	1.11	0.07	21,313	1.00
AP19C2011A	0.31	0.02	7,614	-
AP28C2012A	0.98	0.06	51,314	-
AWC01C2009A	0.16	-	227	-
AWC01P2007A	0.39	(0.01)	553	-
AWC06C2009A	0.75	0.03	23,461	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.59	0.02	40,708	-
AWC13C2010A	0.13	0.01	107,851	-
AWC13C2010B	0.52	0.02	100,151	-
AWC13P2006A	-	-	-	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.60	0.04	21,508	-
AWC19C2010B	0.14	-	6,050	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.23	0.01	3,000	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.58	0.03	39,620	-
AWC28C2010B	0.15	-	9,126	-
AWC28C2012A	0.11	(0.01)	2,101	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC42C2008A	-	-	-	-
BANP06C2010A	0.29	-	26,537	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.36	-	30,251	-
BANP08P2009A	0.69	(0.01)	43,019	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.24	(0.02)	88,115	-
BANP13C2010A	0.16	(0.01)	99,427	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.35	(0.01)	26,904	-
BANP19C2010A	0.27	-	26,877	-
BANP19P2010A	0.34	(0.01)	44,984	-
BANP19P2010B	0.87	(0.02)	154,863	-
BANP24C2011A	0.29	0.02	4,755	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.23	-	16,477	-
BANP28C2012A	0.25	-	33,066	-
BANP41C2006A	-	-	-	-
BANP41C2007A	0.08	0.01	2,100	-
BANP41C2010A	0.34	0.02	440	-
BANP41P2007A	1.09	(0.08)	2	1.00
BANP42C2006A	-	-	-	-
BBL06C2007A	0.03	-	1,399	-
BBL06C2009A	0.99	0.07	47,733	1.00
BBL08C2007A	0.03	-	427	-
BBL08C2009A	0.62	0.06	59,803	-
BBL08P2007A	0.52	(0.14)	2,702	-
BBL08P2009A	0.49	(0.06)	79,294	-
BBL11C2007A	0.01	-	7,524	-
BBL11C2011A	1.05	0.08	42,163	1.00
BBL11P2008A	0.72	(0.12)	1,896	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.27	0.03	313,817	-
BBL13C2010A	1.93	0.29	2,997	1.00
BBL13C2010B	0.66	0.08	144,975	-
BBL13P2008A	0.83	(0.02)	23	-
BBL13P2010A	0.55	(0.08)	150,300	-
BBL16C2006A	-	-	-	-
BBL19C2007A	0.03	-	750	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.66	0.05	66,011	-
BBL19C2011A	0.52	0.05	92,919	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.51	(0.05)	25,532	-
BBL19P2011A	0.83	(0.07)	312,790	-
BBL24C2009A	0.64	0.08	21,654	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.43	0.04	45,672	-
BBL28C2011A	1.43	(0.20)	45	1.00
BBL41C2007A	-	-	-	-
BBL41C2007B	0.07	0.01	500	-
BBL41C2009A	0.67	0.02	695	-
BBL41C2011A	0.34	0.03	29,046	-
BBL41P2006A	-	-	-	-
BBL41P2010A	0.49	(0.05)	73,686	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.36	0.04	130	-
BCH01C2006A	0.02	-	2,240	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2008A	0.39	0.01	21,421	-
BCH19C2011A	0.38	0.01	16,990	-
BCH41C2006A	-	-	-	-
BCP13C2007A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.17	(0.02)	71	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.32	0.01	94,521	-
BCPG16C2009A	0.38	0.03	446	-
BCPG19C2010A	0.32	0.02	8,353	-
BCPG28C2008A	0.31	0.02	4,056	-
BCPG28C2012A	0.30	0.01	17,508	-
BCPG28C2012B	0.31	0.01	68,850	-
BCPG42C2007A	0.37	0.03	3,327	-
BDM501C2007B	0.04	-	6,673	-
BDM501P2008A	0.28	(0.03)	1	-
BDM506C2008A	-	-	-	-
BDM506C2010A	0.67	0.07	38,684	-
BDM506P2009A	0.28	(0.05)	12,879	-
BDM508C2006A	-	-	-	-
BDM508C2011A	0.46	0.05	37,918	-
BDM511C2007A	-	-	-	-
BDM511C2008A	0.04	0.01	1	-
BDM511C2011A	0.95	0.06	23,190	-
BDM513C2008A	0.32	0.03	18,360	-
BDM513C2009A	0.44	0.03	85,573	-
BDM516C2006A	-	-	-	-
BDM519C2010A	0.42	0.03	36,362	-
BDM519P2010A	0.33	(0.03)	1,930	-
BDM524C2006A	-	-	-	-
BDM528C2011A	0.44	0.03	53,864	-
BDM528C2012A	0.31	0.03	12,592	-
BDM528C2012B	-	-	-	-
BDM541C2006A	-	-	-	-
BDM541C2009A	0.38	0.05	31,568	-
BDM541P2006A	-	-	-	-
BEC01C2006A	0.07	0.05	11,321	-
BEC01C2006B	0.02	0.01	1	-
BEC01P2006A	0.20	(0.17)	3	-
BEM06P2009A	0.24	(0.01)	16,850	-
BEM08C2009A	0.79	0.02	23,910	-
BEM11C2011A	0.52	0.01	18,438	-
BEM13C2007A	0.01	-	2,760	-
BEM13C2009A	0.51	-	101,777	-
BEM13C2010A	0.20	0.01	1,447	-
BEM16C2006A	-	-	-	-
BEM19C2010A	0.62	0.02	11,109	-
BEM19C2011A	0.23	0.01	1,000	-
BEM19P2010A	0.37	(0.02)	21,300	-
BEM24C2008A	0.77	0.01	3,812	-
BEM28C2007A	0.01	-	649	-
BEM28C2008A	0.29	(0.10)	1,300	-
BEM28C2010A	0.64	0.02	9,126	-
BEM28C2012A	-	-	-	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.10	0.01	147	-
BGR101C2006B	0.01	-	76,397	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.80	0.05	140	-
BGR101P2006A	0.09	(0.09)	1	-
BGR106C2010A	0.70	0.03	50,294	-
BGR108C2009A	0.66	0.04	62,535	-
BGR111C2006A	-	-	-	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.71	0.03	78,574	-
BGR119C2006A	-	-	-	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.71	0.03	19,990	-
BGR119C2011A	0.52	0.02	118,209	-
BGR119P2007A	0.31	(0.07)	240	-
BGR124C2009A	0.65	0.04	10,400	-
BGR127P2006A	-	-	-	-
BGR141C2007A	0.55	0.05	1	-
BGR141C2010A	0.47	0.03	11,281	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	0.06	(0.01)	200	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.41	-	151,975	-
BH19C2006A	-	-	-	-
BH19C2009A	0.38	(0.01)	251,471	-
BH24C2008A	0.28	-	4,200	-
BH27C2007A	-	-	-	-
BH41C2006A	-	-	-	-
BH41C2009A	0.39	0.04	9,219	-
BH41P2006A	-	-	-	-
BH42C2008A	0.65	-	8,303	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.17	-	321	-
BJC06C2006A	-	-	-	-
BJC11C2008A	0.14	(0.03)	104	-
BJC13C2010A	0.32	-	76,485	-
BJC16C2006A	-	-	-	-
BJC19C2007A	0.19	0.01	100	-
BJC19C2010A	0.27	-	6,843	-
BJC24C2006A	0.15	-	18,710	-
BJC27C2009A	0.11	(0.07)	300	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BJC28C2007A	0.09	-	53,840	-
BJC28C2010A	0.18	-	10,887	-
BJC28C2012A	0.30	0.01	58,354	-
BJC41C2007A	-	-	-	-
BJC41C2008A	-	-	-	-
BPP13C2007A	0.32	0.03	400	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.48	0.02	78,843	-
BTS11C2011A	0.38	0.01	6,632	-
BTS13C2006A	-	-	-	-
BTS13C2008A	0.07	(0.08)	698	-
BTS13C2009A	0.26	0.02	37,067	-
BTS16C2008A	0.01	-	209	-
BTS19C2008A	0.26	0.02	4,920	-
BTS19C2010A	0.24	0.02	560	-
BTS24C2007A	-	-	-	-
BTS41C2006A	-	-	-	-
BTS41C2010A	0.17	0.02	2,001	-
BTS42C2008A	0.03	(0.01)	100	-
CBG01C2007B	0.48	(0.09)	504	-
CBG01P2007B	0.07	(0.01)	8,768	-
CBG08C2007A	-	-	-	-
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	0.84	(0.07)	111,379	-
CBG13P2006A	-	-	-	-
CBG16C2008A	-	-	-	-
CBG19C2008A	1.38	(0.02)	31	1.00
CBG19C2010A	1.08	(0.07)	69,297	1.00
CBG19C2011A	0.45	(0.02)	75,745	-
CBG19P2006A	-	-	-	-
CBG19P2010A	1.03	0.05	199,681	-
CBG24C2008A	1.47	(0.11)	8,005	1.00
CBG41C2006A	-	-	-	-
CBG41C2009A	1.17	(0.22)	1,105	1.00
CBG41C2010A	0.39	(0.05)	16,596	-
CBG41P2006A	-	-	-	-
CBG41P2010A	1.03	0.03	6,019	1.00
CBG42C2006A	-	-	-	-
CBG42C2008A	-	-	-	-
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	1.04	0.13	50	1.00
CENT01P2009A	0.15	(0.01)	4,484	-
CENT06C2006A	-	-	-	-
CENT06P2007A	0.03	(0.02)	4,200	-
CENT11C2007A	0.04	0.02	1	-
CENT13C2006A	-	-	-	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.74	0.09	16,613	-
CENT19C2011A	0.30	0.04	40,636	-
CENT24C2008A	0.36	0.05	21,964	-
CENT27C2008A	0.53	0.01	388	-
CENT28C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.50	0.07	15,889	-
CENT41C2006A	-	-	-	-
CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG13C2010A	-	-	-	-
CHG16C2009A	0.26	0.01	7,528	-
CHG19C2011A	0.32	0.02	20,920	-
CHG27C2009A	0.12	-	5,862	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.59	(0.01)	42,284	-
CK11C2007A	-	-	-	-
CK13C2006A	0.01	-	2	-
CK13C2010A	0.68	(0.01)	244,472	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.55	-	47,072	-
CK27C2008A	0.15	(0.10)	20	-
CK41C2009A	0.55	0.02	12,610	-
CK42C2006A	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.16	(0.04)	2	-
CKP08C2010A	0.62	0.03	68,114	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.51	0.04	145,910	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.70	0.04	85,842	-
CKP19C2011A	0.46	0.02	68,503	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.49	0.03	29,761	-
CKP28C2012A	0.54	0.03	51,082	-
CKP41C2006A	-	-	-	-
CKP41C2007A	-	-	-	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.16	-	4,501	-
COM708C2010A	1.15	0.04	960	1.00
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	1.05	0.02	522	1.00
COM713C2010B	0.34	0.03	140,266	-
COM716C2008A	0.06	0.02	2,040	-
COM719C2008A	-	-	-	-
COM719C2009A	1.68	-	247	1.00
COM719C2010A	1.20	0.08	40	1.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2011A	0.40	0.03	117,354	-
COM724C2007A	0.33	0.03	13,350	-
COM741C2006A	-	-	-	-
CPAL01C2006A	0.19	-	820	-
CPAL01C2006B	0.01	(0.01)	200	-
CPAL01C2008B	0.24	0.01	4,075	-
CPAL01P2008B	0.17	(0.01)	69	-
CPAL06C2006A	-	-	-	-
CPAL06C2011A	0.54	0.02	31,373	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.55	0.02	103	-
CPAL08C2011A	0.51	0.01	19,254	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.23	(0.02)	12,165	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	0.06	-	300	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.76	-	64,668	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.34	0.02	69,928	-
CPAL19C2010A	0.42	0.01	60,566	-
CPAL19P2010A	0.18	(0.01)	36	-
CPAL19P2010B	0.81	(0.02)	13,233	-
CPAL24C2009A	0.94	0.02	8,130	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	0.53	0.01	8,056	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.27	0.02	17,703	-
CPAL28C2012A	0.28	0.01	14,873	-
CPAL41C2006A	-	-	-	-
CPAL41C2007A	0.23	0.01	1,979	-
CPAL41C2010A	0.56	0.02	8,127	-
CPAL42C2007A	-	-	-	-
CPAL42C2010T	0.30	0.01	8,300	-
CPF06C2010A	0.26	0.03	188,522	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.31	0.04	60,751	-
CPF11C2007A	0.23	(0.07)	1,000	-
CPF13C2006A	-	-	-	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.22	0.03	273,470	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.24	0.03	56,909	-
CPF24C2007A	0.34	0.05	7,281	-
CPF28C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.26	0.04	22,652	-
CPF28C2012A	0.16	0.01	20,531	-
CPF28C2012B	0.16	0.02	12,221	-
CPF41C2008A	0.24	0.01	4,548	-
CPF41C2010A	0.23	0.02	4,404	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.75	0.10	11,754	-
CPN11C2006A	-	-	-	-
CPN11C2008A	-	-	-	-
CPN13C2007A	0.01	(0.03)	1	-
CPN13C2009A	0.47	0.05	50,348	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.47	0.03	33,804	-
CPN19P2010A	0.56	(0.04)	37,492	-
CPN24C2007A	0.17	0.03	20,444	-
CPN41C2006A	-	-	-	-
CPN41C2009A	0.39	0.05	17,410	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.11	0.01	5	-
CRC08C2007A	0.21	0.04	260	-
CRC08C2009A	0.40	0.06	36,491	-
CRC13C2008A	0.12	0.05	1,229	-
CRC13C2009A	0.47	0.10	134,157	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.43	0.07	45,740	-
CRC19C2010A	0.33	0.05	30,456	-
CRC24C2008A	0.51	0.08	27,680	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.38	0.07	73,733	-
CRC28C2012A	0.28	0.05	58,393	-
CRC41C2007A	0.25	0.05	1,100	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.27	0.07	75,149	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.41	0.03	11	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.28	(0.09)	124	-
DTAC06C2006A	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.32	0.03	30,381	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.26	0.02	75,092	-
DTAC13P2007A	0.04	(0.01)	5	-
DTAC13P2008A	0.31	(0.04)	55,403	-
DTAC16C2009A	0.56	0.04	26,226	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.33	0.03	69,568	-
DTAC19C2010A	0.28	0.02	40,407	-
DTAC19P2007A	0.31	(0.03)	62,315	-
DTAC24C2007A	0.27	0.03	9,734	-
DTAC27C2008A	0.19	0.02	7,494	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC41C2007A	0.08	-	1,501	-
DTAC41C2007B	0.33	(0.01)	125	-
DTAC41C2010A	0.33	0.03	20,291	-
DTAC41P2006A	-	-	-	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.41	0.03	42,222	-
EA08C2006A	-	-	-	-
EA08C2009A	0.42	0.02	29,000	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.31	0.02	66,665	-
EA13P2006A	0.18	(0.05)	43,834	-
EA16C2006A	-	-	-	-
EA16C2008A	0.06	(0.02)	14	-
EA19C2008A	0.26	(0.05)	52	-
EA19C2010A	0.33	0.01	23,502	-
EA19P2007A	0.41	(0.04)	9	-
EA19P2011A	0.72	(0.03)	42,497	-
EA24C2008A	0.28	0.02	12,560	-
EA27C2006A	-	-	-	-
EA28C2011A	0.31	0.02	31,076	-
EA28C2012A	0.24	0.01	10,140	-
EA41C2009A	0.26	0.03	7,838	-
EGC001C2007B	0.08	0.01	94	-
EGC006C2007A	0.08	0.05	500	-
EGC006C2010A	0.64	0.03	34,839	-
EGC006P2009A	0.34	(0.02)	24,439	-
EGC013C2009A	0.44	0.01	14,551	-
EGC019C2007A	0.05	-	600	-
EGC019C2010A	0.61	0.01	37,865	-
EGC024C2009A	0.55	0.02	8,196	-
EGC041C2006A	-	-	-	-
EGC041P2006A	-	-	-	-
EGC042C2007A	0.01	-	1,791	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.18	0.02	107,055	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.52	0.07	260	-
EPG19C2010A	0.72	0.04	69,048	-
EPG19C2011A	0.22	0.03	17,077	-
EPG24C2008A	0.13	0.02	6,950	-
ERW06C2006A	-	-	-	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW06P2006A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.62	0.06	108,708	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.33	0.04	73,578	-
ERW19C2010A	1.04	0.09	69,932	1.00
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.32	0.11	1,239	-
ESSO01C2009A	0.52	0.06	100	-
ESSO01P2009A	0.18	(0.07)	43,076	-
ESSO06C2011A	0.55	0.16	147,946	-
ESSO08C2008A	2.22	0.65	1,600	2.00
ESSO08C2011A	0.59	0.14	103,291	-
ESSO13C2006A	0.01	-	1	-
ESSO13C2010A	0.53	0.16	303,716	-
ESSO19C2007A	0.24	0.05	1,400	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.56	0.14	405,275	-
ESSO19C2011A	0.39	0.11	732,831	-
ESSO24C2007A	0.41	0.14	46,923	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	0.58	0.02	1,720	-
ESSO42C2007A	0.41	0.14	21,068	-
GFPT19C2006A	0.11	0.03	73,564	-
GFPT19C2010A	0.41	0.05	54,285	-
GFPT24C2007A	0.20	0.06	10,500	-
GFPT42C2008A	0.49	0.06	3,800	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.58	0.04	94,444	-
GLOB24C2010A	0.53	0.05	18,715	-
GLOB42C2009A	0.31	(1.29)	393	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.56	0.05	1,831	-
GPSC01P2007B	-	-	-	-
GPSC01P2008A	-	-	-	-
GPSC06C2006A	0.02	-	10,203	-
GPSC06C2008A	0.68	0.08	10,085	-
GPSC06C2011A	0.76	0.05	66,720	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.83	0.03	41,670	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	-	-	-	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	0.61	0.04	60	-
GPSC13C2009A	0.98	0.04	186,492	-
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.08	(0.02)	320	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.80	0.05	127,973	-
GPSC19P2010A	0.40	(0.03)	29,960	-
GPSC19P2011A	1.09	(0.05)	109,320	1.00
GPSC24C2007A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC24C2011A	0.70	0.04	38,330	-
GPSC28C2008A	0.41	0.02	64,989	-
GPSC28C2011A	0.76	0.04	99,444	-
GPSC41C2009A	0.71	0.04	74,290	-
GPSC41P2006A	-	-	-	-
GPSC41P2010A	0.88	(0.03)	7,130	-
GPSC42C2006A	-	-	-	-
GPSC42P2006A	-	-	-	-
GULF01C2007A	0.19	0.01	11,854	-
GULF06C2009A	0.42	0.02	36,169	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.30	0.01	16,273	-
GULF11C2006A	0.25	(0.04)	128	-
GULF11C2011A	0.43	0.01	12,661	-
GULF13C2006B	-	-	-	-
GULF13C2008A	0.49	(0.10)	172	-
GULF13C2009A	0.95	(0.02)	7,898	1.00
GULF13C2009B	0.27	-	180,580	-
GULF13P2009A	0.28	(0.02)	154,233	-
GULF16C2007A	-	-	-	-
GULF19C2006A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.30	0.01	107,627	-
GULF19P2006A	0.01	-	1,050	-
GULF19P2009A	0.25	(0.01)	23,207	-
GULF19P2010A	0.30	(0.01)	130,831	-
GULF19P2010B	0.54	(0.02)	125,288	-
GULF24C2009A	0.25	-	10,724	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.20	-	9,126	-
GULF28C2012A	0.18	-	9,034	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.26	0.01	73,683	-
GULF41P2006A	-	-	-	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.53	(0.02)	37,627	-
GULF42C2010M	0.31	0.01	13,458	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.30	0.04	33,855	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.31	0.02	9,323	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.01	(0.01)	6,900	-
HANA01P2006A	-	-	-	-
HANA11C2008A	-	-	-	-
HANA13C2008A	0.12	-	19,898	-
HANA16C2008A	0.18	-	1,680	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.26	0.01	62,367	-
HANA27C2007A	0.11	-	1,322	-
HANA27P2007A	-	-	-	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	0.06	0.05	2	-
HMPR01P2006A	0.13	(0.06)	355	-
HMPR06C2010A	0.60	0.05	24,650	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.48	(0.04)	39,788	-
HMPR11C2011A	0.68	0.03	22,122	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.45	0.03	22,479	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.55	0.04	78,259	-
HMPR24C2008A	0.67	0.04	10,400	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.42	0.03	7,968	-
HSI28C2006A	1.16	0.41	10,722	1.00
HSI28C2006B	0.53	0.24	62,325	-
HSI28C2006C	0.16	0.09	531,304	-
HSI28C2007A	0.85	0.28	657,445	-
HSI28C2007B	0.46	0.17	114,612	-
HSI28C2007C	0.19	0.08	516,216	-
HSI28C2008A	1.83	0.47	2,077	1.00
HSI28C2008B	1.17	0.30	377,060	1.00
HSI28C2008C	0.71	0.21	227,789	-
HSI28C2010L	0.42	0.11	41,837	-
HSI28C2011L	0.85	0.19	732	-
HSI28P2006A	0.15	(0.14)	206,669	-
HSI28P2006B	0.07	(0.04)	4,111	-
HSI28P2006C	0.03	(0.01)	16,094	-
HSI28P2007A	0.80	(0.27)	580,285	-
HSI28P2007B	0.49	(0.20)	149,335	-
HSI28P2007C	0.34	(0.12)	184,755	-
HSI28P2008A	1.05	(0.32)	219,968	1.00
HSI28P2008B	0.77	(0.18)	4,071	-
HSI28P2008C	0.57	(0.10)	1,684	-
HSI28P2010L	0.58	(0.13)	8,993	-
HSI28P2011L	0.49	(0.10)	14,148	-
HSI41C2006A	-	-	-	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.51	0.16	207,728	-
HSI41C2007B	0.26	0.08	8,440	-
HSI41C2007C	1.05	0.25	1,200	1.00
HSI41C2008A	0.88	0.21	276	-
HSI41C2008B	0.53	0.13	11	-
HSI41P2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI41P2006B	0.17	(0.18)	80	-
HSI41P2007A	0.82	(0.30)	4,000	-
HSI41P2007B	0.54	(0.23)	162,063	-
HSI41P2007C	0.43	(0.21)	1,560	-
HSI41P2008A	0.88	(0.22)	440	-
HSI41P2008B	0.66	(0.20)	10	-
INTU01C2006A	0.16	(0.03)	1	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.73	-	50,849	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.54	(0.01)	164,324	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.43	0.01	60,090	-
INTU19C2009A	0.45	0.01	180,001	-
INTU19P2007A	0.01	(0.02)	1	-
INTU19P2010A	0.46	(0.01)	22,275	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.39	-	27,387	-
INTU28C2008A	0.23	-	77,191	-
INTU28C2010A	0.36	0.01	88,388	-
INTU41C2007A	-	-	-	-
INTU41P2006A	-	-	-	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	0.20	(0.10)	573	-
IRPC06C2007A	0.01	-	100	-
IRPC06C2010A	0.35	0.05	126,377	-
IRPC06P2010A	0.45	(0.07)	68,801	-
IRPC11C2008A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.37	0.04	131,547	-
IRPC16C2008A	0.31	0.02	6,648	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.30	0.03	11,056	-
IRPC24C2007A	0.25	0.03	22,686	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.31	0.05	21,873	-
IRPC28C2012A	0.20	0.01	17,414	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.27	-	11,878	-
IRPC41P2006A	-	-	-	-
IRPC41P2007A	0.98	(0.03)	70	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	-	-	-	-
IVL01P2006B	0.09	(0.03)	2	-
IVL06C2008A	0.27	0.05	175,947	-
IVL06C2010A	0.33	0.06	639,908	-
IVL06P2009A	0.14	(0.04)	269,231	-
IVL06P2011A	0.62	(0.08)	66,833	-
IVL08C2009A	0.37	0.05	64,758	-
IVL11C2006A	0.06	-	250	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.28	0.03	448,910	-
IVL13P2010A	0.34	(0.06)	258,570	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.37	0.04	40,926	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.56	0.15	106	1.00
IVL19C2010A	0.35	0.05	278,126	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.30	(0.05)	84,853	-
IVL24C2008A	1.00	0.10	7,178	1.00
IVL27P2007A	0.15	(0.04)	6,048	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.31	0.03	112,124	-
IVL28C2012A	0.20	0.01	24,185	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	-	-	-	-
IVL41C2010A	0.23	0.03	72,583	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.44	(0.06)	19,648	-
IVL42C2008A	-	-	-	-
JAS13C2006A	0.02	(0.03)	1,224	-
JAS13C2009A	0.20	-	71,108	-
JAS19C2009A	0.75	0.01	5,093	-
JAS19C2010A	0.34	-	14,577	-
JAS19P2010A	0.48	(0.02)	2,000	-
JAS28C2011A	0.35	-	9,164	-
JAS28C2012A	0.22	-	373	-
JAS41C2009A	0.35	-	1,300	-
JMT19C2006A	0.08	(0.03)	81	-
JMT19C2010A	0.62	0.02	177,869	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.10	(0.01)	40,455	-
KBAN01C2007B	0.02	(0.01)	40,174	-
KBAN01P2007A	1.60	(0.10)	336	1.00
KBAN01P2007B	1.01	(0.09)	2,254	-
KBAN06C2008A	0.12	0.03	1,703	-
KBAN06C2009A	1.07	0.18	29	1.00
KBAN06C2011A	0.30	0.01	138,447	-
KBAN08C2007A	-	-	-	-
KBAN08C2011A	1.02	0.03	230	1.00
KBAN13C2008A	-	-	-	-
KBAN13C2008B	1.04	0.11	689	1.00
KBAN13C2010A	1.00	0.02	92,273	1.00
KBAN13C2010B	0.34	0.02	655,880	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.44	(0.04)	3,469	-
KBAN13P2010A	0.53	(0.04)	669,708	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	0.03	-	1,927	-
KBAN19C2009A	1.34	0.05	2	1.00
KBAN19C2010A	0.32	0.01	217,824	-
KBAN19C2010B	0.89	0.03	135,670	1.00
KBAN19C2011A	0.28	0.02	312,743	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	0.95	(0.04)	246,007	-
KBAN19P2010P	0.38	(0.02)	337,854	-
KBAN24C2009A	1.19	0.10	11,940	1.00
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.49	(0.01)	6,701	-
KBAN28C2008C	0.93	0.02	1,500	-
KBAN28C2010A	0.18	0.01	260,137	-
KBAN28P2012A	0.48	(0.01)	78,185	-
KBAN41C2007A	0.06	(0.01)	246	-
KBAN41C2008A	0.34	-	795	-
KBAN41C2009A	1.28	0.20	790	1.00
KBAN41C2011A	0.26	0.01	168,620	-
KBAN41P2006A	-	-	-	-
KBAN41P2010A	0.57	(0.02)	186,640	-
KBAN41P2011A	1.21	(0.02)	10,209	1.00
KBAN42C2007A	0.01	-	1,000	-
KBAN42P2008A	2.30	(0.20)	426	2.00
KCE01C2007B	0.02	-	90	-
KCE01C2008A	0.10	0.02	6,022	-
KCE06C2009A	0.94	0.04	51,325	-
KCE08C2009A	0.79	0.03	57,270	-
KCE13C2006A	0.06	(0.08)	100	-
KCE13C2009A	0.47	0.03	117,890	-
KCE16C2007A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.67	0.07	21	-
KCE19C2009A	0.63	0.03	76,847	-
KCE19C2010A	0.61	0.03	154,739	-
KCE24C2010A	0.24	0.03	9,000	-
KCE27C2007A	-	-	-	-
KCE41C2006A	-	-	-	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.53	0.05	128,587	-
KKP19C2010A	0.62	0.04	50,743	-
KKP19C2011A	0.41	0.03	88,515	-
KKP41C2006A	-	-	-	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.11	(0.02)	1,468	-
KTB01P2009A	0.64	(0.03)	1	-
KTB11C2006A	-	-	-	-
KTB13C2006A	0.01	-	500	-
KTB19C2010A	0.25	0.03	18,612	-
KTB24C2009A	0.25	0.03	8,300	-
KTB28C2011A	0.78	(0.13)	1,947	-
KTB28C2012A	0.14	0.01	23,493	-
KTB28C2012B	0.18	0.01	150	-
KTB41C2006A	-	-	-	-
KTC01C2007A	0.17	(0.11)	1,271	-
KTC01C2007B	0.06	(0.06)	13,545	-
KTC01P2007A	0.26	0.12	41,572	-
KTC06C2006A	0.02	0.01	710	-
KTC08C2006A	0.02	(0.03)	5,000	-
KTC13C2008A	0.35	(0.13)	497,378	-
KTC13C2010A	0.15	(0.02)	1,186,459	-
KTC13P2007A	0.68	0.29	2,223	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.38	(0.11)	11,515	-
KTC19C2010A	0.16	(0.05)	1,930,354	-
KTC19P2010A	0.55	0.09	580,219	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.15	(0.06)	378,213	-
KTC28C2012A	0.16	(0.06)	212,447	-
KTC41C2009A	0.18	(0.09)	82,237	-
KTC42C2006A	-	-	-	-
LH11C2007A	0.02	(0.01)	10	-
LH13C2010A	0.41	0.03	33,801	-
LH19C2007A	-	-	-	-
LH19C2010A	0.46	0.03	15,921	-
LH19C2011A	0.29	0.01	12,874	-
LH41C2006A	-	-	-	-
MAJ013C2007A	0.05	(0.01)	20,454	-
MAJ019C2006A	-	-	-	-
MAJ019C2011A	0.58	(0.03)	47,583	-
MEGA16C2009A	-	-	-	-
MINT01C2007B	0.02	0.01	802	-
MINT01C2008A	0.08	0.01	34,347	-
MINT01P2008A	0.92	(0.04)	2,530	-
MINT06C2006A	0.02	0.01	2,675	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.73	0.02	79,912	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.91	0.01	63,654	-
MINT11P2011A	0.61	(0.02)	3,706	-
MINT13C2006A	-	-	-	-
MINT13C2008A	-	-	-	-
MINT13C2009A	0.53	0.03	194,297	-
MINT13C2010A	0.94	0.04	12,743	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.57	0.01	104,240	-

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Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2011A	1.02	0.03	82,365	1.00
MINT24C2006A	-	-	-	-
MINT28C2008A	0.02	(0.01)	657	-
MINT28C2012A	0.40	0.02	139,591	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.62	0.02	13,241	-
MTC01C2007B	0.02	-	270	-
MTC01C2008A	0.25	(0.02)	2,344	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.57	(0.02)	102,107	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.82	0.01	41,315	-
MTC11C2008A	-	-	-	-
MTC13C2007A	0.03	0.01	1,000	-
MTC13C2009A	0.68	(0.01)	80,610	-
MTC13C2010A	0.59	-	249,900	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.10	(0.01)	21,913	1.00
MTC19C2010A	0.71	-	56,595	-
MTC24C2009A	0.67	0.01	7,600	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.68	0.01	103,830	-
MTC28C2012A	0.44	-	47,502	-
MTC41C2007A	-	-	-	-
MTC41C2010A	0.60	-	38,634	-
ORI19C2010A	0.73	0.04	260	-
ORI19C2011A	0.27	0.02	64,735	-
ORI28C2007A	-	-	-	-
ORI28C2011A	0.72	0.06	22,612	-
ORI28C2012A	0.55	0.01	7,134	-
ORI28C2012B	0.24	0.02	9,024	-
OSP01C2006A	0.18	-	851	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.09	(0.02)	6	-
OSP06C2008A	0.70	0.04	22,938	-
OSP06P2009A	0.40	(0.02)	43,938	-
OSP08C2009A	0.43	-	38,473	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.37	-	80,399	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.37	0.01	21,019	-
OSP19C2010A	0.26	-	28,460	-
OSP24C2008A	0.24	(0.01)	11,590	-
OSP41C2010A	0.33	-	10,670	-
PLAN13C2007A	0.04	-	100	-
PLAN13C2010A	0.29	0.02	89,609	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	1.24	-	30	1.00
PLAN19C2010B	0.30	0.01	31,726	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.28	-	17,055	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.26	0.01	44,526	-
PLAN28C2012A	-	-	-	-
PLAN41C2006A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.17	0.04	73,828	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.67	0.05	86,332	-
PRM42C2006A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	1.15	0.19	29,947	1.00
PTG01C2007B	0.23	(0.04)	2	-
PTG06C2010A	0.42	0.06	94,244	-
PTG08C2007A	0.19	0.02	3,003	-
PTG13C2010A	0.33	0.06	183,391	-
PTG16C2009A	0.40	0.03	48,309	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.57	(0.13)	2	-
PTG19C2010A	0.38	0.06	208,921	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.45	(0.04)	242,031	-
PTG27C2007A	0.22	0.02	4,810	-
PTG41C2006A	-	-	-	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.10	0.02	19,932	-
PTT01C2007B	0.01	-	29,305	-
PTT01P2007A	0.90	(0.16)	2,869	-
PTT01P2007B	0.20	(0.10)	3,666	-
PTT06C2008A	0.92	0.13	30,550	-
PTT08C2008A	0.42	0.02	59,796	-
PTT08P2009A	0.46	(0.05)	55,176	-
PTT11C2008A	0.05	0.01	2,002	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.09	-	1,088	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.42	0.07	356,560	-
PTT13C2010A	0.31	0.05	607,175	-
PTT13P2008A	0.03	(0.01)	26,630	-
PTT13P2009A	0.18	(0.02)	67,179	-
PTT13P2010A	0.41	(0.05)	267,522	-
PTT16C2008A	0.02	-	1	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.43	0.05	20,066	-
PTT19C2011A	0.34	0.05	68,105	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.12	(0.02)	6,667	-
PTT19P2010A	0.38	(0.04)	48,506	-
PTT24C2008A	0.33	0.04	23,859	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2007A	0.03	-	1	-
PTT28C2008A	0.11	0.02	17,812	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.35	0.05	55,522	-
PTT28C2012A	0.24	0.03	30,924	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.31	0.03	156,329	-
PTT41C2010A	-	-	-	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.28	(0.04)	1,500	-
PTT41P2011A	0.82	(0.18)	20	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.40	0.07	10,536	-
PTTE01C2007A	0.06	-	21,906	-
PTTE01C2007B	0.01	(0.01)	362	-
PTTE01P2007A	1.63	(0.37)	1,730	1.00
PTTE01P2007B	0.60	(0.48)	779	-
PTTE06C2006A	0.01	-	10,000	-
PTTE06C2008A	2.72	0.60	98,253	2.00
PTTE06C2011A	0.87	0.25	332,490	-
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.25	(0.13)	179,610	-
PTTE08C2008A	2.08	0.30	68,737	1.00
PTTE08C2011A	1.12	0.23	106,419	1.00
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.99	0.15	132,201	-
PTTE13C2008A	0.07	0.01	13,964	-
PTTE13C2008B	0.76	0.20	130	-
PTTE13C2009A	1.49	0.27	16,057	1.00
PTTE13C2010A	0.97	0.24	1,878,088	-
PTTE13C2010B	0.39	0.09	756,834	-
PTTE13P2008A	0.06	(0.04)	10,294	-
PTTE13P2009A	0.24	(0.06)	185,425	-
PTTE13P2010A	1.28	(0.25)	590,956	1.00
PTTE16C2009A	0.05	-	201	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.10	0.04	16,976	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.48	0.29	1,923	1.00
PTTE19C2010A	0.72	0.16	795,757	-
PTTE19C2010B	1.16	0.22	697,403	1.00
PTTE19C2011A	0.47	0.10	103,550	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.15	(0.05)	103,720	-
PTTE19P2009B	0.38	(0.10)	211,751	-
PTTE19P2010A	0.85	(0.19)	492,571	-
PTTE24C2008A	0.06	0.02	4,169	-
PTTE24C2011A	0.73	0.20	94,454	-
PTTE28C2008A	0.16	0.06	75,556	-
PTTE28C2011A	1.11	0.23	76,063	1.00
PTTE28C2011B	0.38	0.09	79,702	-
PTTE28C2012A	0.78	0.14	103,731	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	1.17	(0.47)	1,975	1.00
PTTE41C2008A	0.77	0.18	281,530	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	0.38	(0.62)	2,983	-
PTTE41P2009A	0.74	(0.13)	220	-
PTTE41P2010A	0.66	(0.18)	20,464	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	0.04	-	6,000	-
PTTG01C2008A	0.20	0.02	5,287	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	-	-	-	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.66	0.06	110,540	-
PTTG08P2010A	0.43	(0.06)	40,083	-
PTTG11C2007A	0.08	0.01	6,005	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.77	0.13	8,511	-
PTTG13C2010A	0.43	0.08	446,942	-
PTTG13P2008A	0.17	(0.03)	73	-
PTTG13P2010A	0.53	(0.47)	225,034	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	0.15	(0.06)	53	-
PTTG19C2008B	0.97	0.12	4	1.00
PTTG19C2009A	0.55	0.08	237,364	-
PTTG19C2011A	0.48	0.07	207,890	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.22	(0.04)	237,307	-
PTTG19P2011A	0.58	(0.09)	285,460	-
PTTG24C2008A	0.48	0.07	53,620	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	0.32	0.11	300	-
PTTG28C2011A	0.32	0.05	164,359	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.32	0.03	212	-
PTTG41C2008A	0.98	0.10	4,260	1.00
PTTG41C2010A	0.63	0.12	26,118	-
PTTG41C2011A	-	-	-	-
PTTG41P2006A	-	-	-	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.89	(0.11)	2,340	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
QH01P2006A	0.27	(0.07)	1	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.24	0.03	1	-
RATC01C2006B	-	-	-	-
RATC01P2006A	-	-	-	-
RATC06C2009A	0.63	0.02	33,997	-
RATC06P2010A	0.84	(0.02)	18,850	-
RATC13C2007A	0.22	-	59,689	-
RATC13C2010A	0.52	0.02	68,854	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.49	(0.01)	24,692	-
RATC19C2011A	0.58	(0.01)	21,782	-
RATC19P2011A	0.76	(0.02)	52,106	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	0.08	(0.26)	2,600	-
RATC41C2010A	0.57	-	24,995	-
RATC41P2006A	-	-	-	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.48	0.06	42,540	-
RS08P2006A	0.04	(0.01)	151	-
RS13C2006A	0.23	0.04	66,144	-
RS13C2010A	0.41	0.06	225,503	-
RS19C2007A	0.28	0.05	318,391	-
RS19C2010A	-	-	-	-
RS19C2011A	0.46	0.06	82,940	-
RS24C2008A	0.17	0.03	9,000	-
RS42C2008A	0.53	0.08	34,229	-
S10001C2011A	0.11	0.02	2,334	-
S5001C2006F	0.01	(0.01)	43,916	-
S5001C2006G	0.04	(0.02)	7,256	-
S5001C2006H	0.19	0.06	41,584	-
S5001C2007A	0.66	0.02	9,395	-
S5001P2006F	2.20	(0.70)	339	2.00
S5001P2006G	0.99	(0.14)	87	-
S5001P2006H	0.13	(0.03)	2,073	-
S5001P2007A	0.69	(0.13)	23,784	-
S5006C2006A	-	-	-	-
S5006C2006B	0.03	0.01	1,924	-
S5006C2006C	0.98	0.11	125,729	-
S5006C2006D	1.06	0.13	211,207	1.00
S5006C2006E	0.17	0.03	95,845	-
S5006C2006F	1.95	0.25	390,756	1.00
S5006C2009A	1.19	0.21	290,267	1.00
S5006C2009B	1.63	0.23	288,100	1.00
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5006P2006C	0.02	-	10	-
S5006P2006D	0.01	(0.02)	4	-
S5006P2006E	0.01	(0.01)	26,361	-
S5006P2006F	0.13	(0.08)	31,634	-
S5006P2009A	1.18	(0.21)	360,727	1.00
S5006P2009B	0.35	(0.11)	305,115	-
S5008C2006A	0.01	-	39	-
S5008C2006B	-	-	-	-
S5008C2006C	-	-	-	-
S5008C2006D	0.24	0.01	125,158	-
S5008C2009A	0.64	0.10	436,394	-
S5008P2006A	0.01	-	10	-
S5008P2006B	-	-	-	-
S5008P2006C	-	-	-	-
S5008P2009A	0.53	(0.09)	40,983	-
S5008P2009B	1.01	(0.18)	576,508	1.00
S5013C2006A	0.01	-	5,187	-
S5013C2006B	0.02	0.01	17,448	-
S5013C2006C	0.03	-	3,982	-
S5013C2006D	0.03	-	55,478	-
S5013C2006E	0.26	0.09	12,126	-
S5013C2006F	0.43	0.05	440,575	-
S5013C2006G	0.15	0.02	99,179	-
S5013C2006H	0.14	0.02	85,971	-
S5013C2006I	0.09	0.03	69,530	-
S5013C2009A	1.13	0.13	2,610,283	1.00
S5013C2009B	0.76	0.13	1,422,514	-
S5013C2009C	0.42	0.08	5,724,065	-
S5013P2006A	1.56	(0.44)	2	1.00
S5013P2006B	-	-	-	-
S5013P2006C	0.42	(0.18)	68	-
S5013P2006D	0.05	(0.03)	12,618	-
S5013P2006E	0.03	(0.01)	95,253	-
S5013P2006F	0.01	-	235	-
S5013P2006G	-	-	-	-
S5013P2006H	0.01	(0.01)	1,779	-
S5013P2006I	0.02	-	101	-
S5013P2006J	-	-	-	-
S5013P2006K	0.29	(0.06)	59,301	-
S5013P2009A	0.53	(0.08)	652,851	-
S5013P2009B	0.47	(0.09)	910,162	-
S5013P2009C	0.62	(0.11)	2,417,054	-
S5013P2009D	0.65	(0.14)	6,247,474	-
S5013P2009E	1.51	(0.22)	2,679,036	1.00
S5016C2006A	-	-	-	-
S5016C2006B	-	-	-	-
S5016C2006C	-	-	-	-
S5016C2006D	-	-	-	-
S5016C2006E	0.45	0.07	87,523	-
S5016C2009A	0.62	(0.38)	26,139	-
S5016P2006A	-	-	-	-
S5016P2006B	0.36	(0.25)	80,230	-
S5016P2006C	-	-	-	-
S5016P2006D	-	-	-	-

Daily Quotation

Issue Date :

Tuesday June 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5016P2006E	-	-	-	-
S5016P2009A	1.32	0.32	34,577	1.00
S5016P2103Z	-	-	-	-
S5019C2006A	0.02	-	4,250	-
S5019C2006B	0.17	(0.03)	4,000	-
S5019C2006C	-	-	-	-
S5019C2006D	0.21	0.03	8,271	-
S5019C2006E	-	-	-	-
S5019C2006F	1.29	0.19	241,577	1.00
S5019C2006G	-	-	-	-
S5019C2007B	0.19	0.04	76,174	-
S5019C2009A	3.40	0.18	16,739	3.00
S5019C2009B	1.27	0.15	305,769	1.00
S5019C2009C	0.45	0.08	1,087,016	-
S5019P2006A	-	-	-	-
S5019P2006B	-	-	-	-
S5019P2006C	-	-	-	-
S5019P2006D	-	-	-	-
S5019P2006E	0.02	-	20	-
S5019P2006F	0.01	-	101	-
S5019P2006G	0.02	-	104	-
S5019P2007B	0.04	(0.03)	27,155	-
S5019P2009A	0.39	(0.08)	70,780	-
S5019P2009B	0.16	(0.05)	95,579	-
S5019P2009C	0.77	(0.12)	1,314,341	-
S5019P2009D	1.23	(0.19)	1,417,643	1.00
S5024C2006A	-	-	-	-
S5024C2006B	-	-	-	-
S5024C2006C	1.29	(0.66)	5	1.00
S5024C2006D	-	-	-	-
S5024C2006E	0.08	0.01	100	-
S5024C2009A	0.06	-	70,086	-
S5024C2009B	1.52	0.21	193,380	1.00
S5024C2009C	0.69	0.13	47,901	-
S5024C2009D	0.49	0.07	16,848	-
S5024C2012A	0.17	0.03	21,189	-
S5024P2006A	-	-	-	-
S5024P2006B	-	-	-	-
S5024P2006C	-	-	-	-
S5024P2006D	-	-	-	-
S5024P2006E	-	-	-	-
S5024P2006F	0.04	(0.02)	48	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA42C2101T	0.43	-	35,470	-
SCB01C2007A	0.09	0.01	3,647	-
SCB01C2007B	0.04	-	3,701	-
SCB01C2008B	-	-	-	-
SCB01C2009A	0.62	0.08	17,248	-
SCB01P2007A	0.81	(0.04)	66	-
SCB01P2007B	0.36	(0.15)	7,276	-
SCB06C2007A	0.02	-	10	-
SCB06C2010A	1.25	0.12	39,838	1.00
SCB08C2007A	-	-	-	-
SCB08C2009A	0.97	0.08	76,505	1.00
SCB11C2006A	0.04	0.03	1	-
SCB11C2008A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	-	-	-	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.94	0.07	9,644	-
SCB13C2010A	0.58	0.04	219,499	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.16	(0.01)	2,307	-
SCB13P2010A	1.16	(0.08)	142,583	1.00
SCB16C2008A	0.05	(0.04)	200	-
SCB19C2006A	-	-	-	-
SCB19C2007A	0.11	0.02	1,000	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.62	0.04	75,963	-
SCB19C2010B	1.10	0.08	79,865	1.00
SCB19P2010A	0.41	(0.03)	75,710	-
SCB19P2011A	1.33	(0.10)	189,867	1.00
SCB24C2008A	0.61	0.05	22,050	-
SCB27C2007A	-	-	-	-
SCB27P2006A	0.98	0.03	100	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.75	0.07	83,543	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	-	-	-	-
SCB41C2011A	0.47	0.03	50,911	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	-	-	-	-
SCC08P2006A	-	-	-	-
SCC11C2006A	0.01	-	268	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.87	0.06	26,028	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.81	0.04	73,223	-
SCC13P2009A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.76	0.06	28,012	-
SCC19P2010A	0.30	(0.02)	1,359	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.09	(0.02)	156	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.70	0.06	58,273	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.49	0.07	32	-
SCC41C2010A	0.81	0.09	8,160	-
SCC42C2008A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.09	0.01	6,010	-
SGP19C2011A	0.42	0.04	18,927	-
SGP42C2007A	-	-	-	-
SIRI13C2007A	0.02	(0.01)	77	-
SIRI19C2007A	0.03	-	3,421	-
SPAL06C2010A	0.53	0.02	102,534	-
SPAL06P2009A	0.29	(0.03)	68,986	-
SPAL11C2006A	0.04	0.03	1	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.34	0.02	35,461	-
SPAL19C2011A	0.47	0.02	57,376	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	-	-	-	-
SPRC06C2010A	0.47	0.09	103,317	-
SPRC06P2007A	0.85	0.01	30,006	-
SPRC06P2011A	0.61	(0.11)	69,477	-
SPRC08C2006A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.31	0.05	316,849	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.39	0.05	142,230	-
SPRC19P2011A	0.56	(0.07)	49,143	-
SPRC28C2008A	0.06	0.03	1	-
SPRC28C2011A	0.31	0.03	125,416	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-
STA01C2008B	2.94	-	3,775	3.00
STA01C2009A	2.70	0.14	123	2.00
STA01P2009A	0.37	(0.01)	3,300	-
STA08C2010A	-	-	-	-
STA08C2011A	0.30	-	70,511	-
STA13C2006A	2.66	(0.32)	8	2.00
STA13C2009A	-	-	-	-
STA13C2010A	1.60	0.06	1,244	1.00
STA13C2010B	0.33	0.01	456,162	-
STA13C2010C	0.30	-	630,348	-
STA13P2010A	0.48	(0.03)	26,348	-
STA19C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2009A	2.58	(0.20)	500	2.00
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2011A	1.06	0.02	27,824	1.00
STA19C2011B	0.33	-	544,115	-
STA28C2011A	1.23	0.02	4	1.00
STA28C2011B	0.31	0.01	32,562	-
STA28C2012A	-	-	-	-
STA41C2010A	0.29	0.01	10,756	-
STA42C2007A	-	-	-	-
STEC01C2006A	0.27	0.04	2,214	-
STEC01C2006B	-	-	-	-
STEC01P2006A	0.02	(0.05)	1	-
STEC06C2010A	0.52	0.04	51,889	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.38	0.03	90,639	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.51	0.04	12,171	-
STEC19C2011A	0.34	0.02	51,426	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.39	0.02	17,428	-
STEC28C2012A	0.37	0.02	38,634	-
STEC41C2009A	0.30	0.02	10,260	-
SUPE19C2007A	0.75	(0.21)	4,654	-
SUPE19C2010A	0.46	(0.13)	119,431	-
SUPE19C2011A	0.28	(0.08)	2,072,457	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.80	(0.01)	1,816	-
TASC01P2008A	0.19	-	1,004	-
TASC06C2009A	0.96	-	71,923	1.00
TASC08C2006A	0.45	0.07	600	-
TASC13C2006A	-	-	-	-
TASC13C2009A	0.67	-	185,309	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	0.26	(0.07)	1,649	-
TASC19C2009A	0.88	(0.01)	13,120	-
TASC19C2011A	0.72	0.01	103,089	-
TASC19P2010A	0.69	(0.01)	51,304	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.59	-	16,020	-
TASC28C2010A	0.74	(0.02)	6,400	-
TASC28C2012A	0.50	-	40,092	-
TASC28C2012B	0.18	-	10,140	-
TASC41C2009A	0.89	(0.01)	2,130	-
TASC41C2010A	-	-	-	-
TCAP01C2007B	0.01	-	1	-
TCAP01C2008A	0.09	0.02	1,072	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.49	0.05	74,777	-
TCAP19C2010A	0.50	0.04	40,718	-
THAI27C2008A	0.25	(0.11)	1,107	-
THAN01C2006A	0.02	0.01	2	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.57	(0.01)	96,451	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.49	-	109,882	-
TISC01C2006A	-	-	-	-
TISC01C2006B	-	-	-	-
TISC01P2006A	-	-	-	-
TISC11C2007A	-	-	-	-
TISC13C2010A	0.82	0.05	64,205	-
TISC19C2006A	0.01	-	11	-
TISC19C2010A	0.64	0.02	19,626	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.64	0.05	30,666	-
TISC41P2006A	0.68	(0.05)	3	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.46	0.01	4	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.76	(0.15)	12,552	-
TKN13C2010B	0.25	(0.05)	191,454	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.98	(0.17)	11,286	1.00
TKN19C2011A	0.66	(0.12)	43,747	-
TKN19C2011B	0.27	(0.06)	112,892	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.70	(0.09)	3,602	-
TKN28C2012B	0.25	(0.05)	53,118	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.16	(0.15)	12,072	-
TMB19C2007A	0.06	-	5,796	-
TMB19C2011A	0.44	0.02	44,783	-
TMB19C2011B	0.28	0.04	37,575	-
TMB41C2010A	0.22	0.02	220	-
TMB41P2006A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.17	0.01	8,701	-
TOA19C2007A	0.23	0.03	9,685	-
TOA19C2010A	0.31	0.01	58,293	-
TOP01C2006A	-	-	-	-
TOP01C2006B	-	-	-	-
TOP01C2008B	0.13	-	699	-
TOP01C2009A	0.43	0.05	3,728	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.29	(0.07)	4,386	-

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Securities	Close	Change	Volume (Lot)	Average Price
TOP06C2007A	0.02	-	349	-
TOP06C2008A	1.08	0.15	104,672	1.00
TOP06P2010A	0.47	(0.08)	128,527	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.56	0.07	84,815	-
TOP08P2007A	-	-	-	-
TOP11C2007A	0.02	-	466	-
TOP11C2011A	0.63	0.05	72,231	-
TOP13C2008A	-	-	-	-
TOP13C2008B	0.54	(0.04)	330	-
TOP13C2010A	0.49	0.07	336,257	-
TOP13P2010A	0.61	(0.39)	98,859	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.33	0.06	234,446	-
TOP19C2010A	0.51	0.05	255,798	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.56	(0.07)	248,958	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.33	0.05	57,179	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.26	(0.14)	9,898	-
TOP41C2010A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.43	(0.05)	5,522	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.32	0.04	6,153	-
TQM19C2010A	2.44	0.64	203,623	2.00
TRUE01C2007A	0.26	-	770	-
TRUE01C2007B	0.05	(0.01)	160	-
TRUE01P2007B	0.08	(0.02)	431	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.48	0.06	54,880	-
TRUE06P2011A	0.67	(0.10)	67,330	-
TRUE08C2007A	0.10	-	250	-
TRUE08P2010A	0.41	(0.04)	24,988	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.36	0.04	60,902	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.44	0.05	69,451	-
TRUE19C2011A	0.35	0.04	6,819	-
TRUE19P2011A	0.48	(0.04)	76,785	-
TRUE28C2011A	0.32	0.04	30,713	-
TRUE28C2012A	0.27	0.03	16,005	-
TRUE41C2007A	0.14	0.03	29,087	-
TRUE41C2010A	0.50	(0.03)	396	-
TRUE42C2007A	0.91	0.07	4,950	-
TTW27C2009A	0.19	-	5,359	-
TU06C2009A	0.20	0.04	167,198	-
TU06P2007A	-	-	-	-
TU06P2010A	0.42	(0.06)	96,271	-
TU08C2008A	0.09	0.02	13,007	-
TU08C2011A	0.24	0.02	41,878	-
TU11C2008A	0.08	-	19,431	-
TU13C2010A	0.24	0.02	63,945	-
TU19C2007A	0.06	0.05	21	-
TU19C2009A	0.07	0.02	44,661	-
TU19C2010A	0.20	0.03	71,425	-
TU24C2006A	0.03	-	1,816	-
TU27C2006A	-	-	-	-
TU28C2011A	0.20	0.03	43,314	-
TU28C2012A	0.12	0.02	51,506	-
TU41C2009A	-	-	-	-
TU41C2010A	0.20	0.03	859	-
TU42C2007A	-	-	-	-
TVO13C2007A	-	-	-	-
TVO19C2007A	-	-	-	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.33	0.04	56,255	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.26	0.03	123,418	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.40	0.03	102,890	-
VGI41C2006A	-	-	-	-
VGI41C2007A	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.76	0.08	200	-
WHA01P2009A	0.13	(0.03)	1,402	-
WHA06C2007A	-	-	-	-
WHA06C2010A	0.55	0.06	68,022	-
WHA08C2006A	-	-	-	-
WHA08C2011A	0.60	0.06	70,065	-
WHA08P2006A	-	-	-	-
WHA11C2008A	-	-	-	-
WHA13C2006A	-	-	-	-
WHA13C2009A	0.57	0.06	294,456	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-
WHA19C2006A	-	-	-	-
WHA19C2010A	0.64	0.05	25,640	-
WHA19C2011A	0.47	0.04	187,587	-
WHA24C2007A	0.30	0.06	20,570	-
WHA27C2008A	0.32	0.03	5,616	-
WHA28C2011A	0.47	0.04	63,216	-
WHA28C2012A	0.51	-	6,054	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.23	0.04	18,131	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday June 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA42C2006A	0.01	-	1	-	SIMAT-W3	0.52	0.02	44,079	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SIMAT-W4	1.96	(0.04)	526	1.00	-	-	-	-	-
BH-Q	-	-	-	-	SMART-W2	0.22	-	1,005	-	-	-	-	-	-
CSC-Q	-	-	-	-	SWC-W1	2.90	0.02	110	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	TAKUNI-W	0.06	-	5,026	-	-	-	-	-	-
KTB-Q	-	-	-	-	TAPAC-W4	0.45	-	39,023	-	-	-	-	-	-
SCB-Q	-	-	-	-	TVD-W2	0.24	(0.01)	70,042	-	-	-	-	-	-
TCAP-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.13	0.01	118,420	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.06	-	19,329	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.72	0.07	406,164	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.01	(0.01)	2	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.25	-	25,869	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	1,303	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.05	0.01	164	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.10	-	44,749	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	1.14	0.01	202,938	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.05	-	2,339	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.03	0.01	17,170	-	-	-	-	-	-	-	-	-	-	-
CRANE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.54	0.01	134,915	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.16	-	32,555	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	-	57,739	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.37	-	3,989	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.22	0.01	68,539	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.78	(0.04)	600,513	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.36	-	375	-	-	-	-	-	-	-	-	-	-	-
JAS-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCK-W5	0.01	-	200	-	-	-	-	-	-	-	-	-	-	-
JMT-W2	3.70	-	1,915	3.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.10	-	242,281	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	-	3,923	-	-	-	-	-	-	-	-	-	-	-
MILL-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.52	0.02	16,833	1.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.68	(0.04)	148	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.13	-	2,387	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.22	-	168,122	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	-	8	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.55	0.02	34,575	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.31	0.01	12,669	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.16	-	8,211	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.67	0.01	12,292	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.15	-	48,526	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.04	-	100,864	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.04	(0.01)	181,190	-	-	-	-	-	-	-	-	-	-	-
RICHY-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.41	-	19,119	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.08	-	682	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	3.96	0.18	38,226	4.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	2.58	0.06	4,135	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.89	(0.06)	842	-	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.01	-	555,889	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.07	-	6	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	(0.01)	16,123	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.15	-	2,623	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	142,318	-	-	-	-	-	-	-	-	-	-	-
TH-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.30	(0.01)	23,255	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.12	0.01	143,300	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.48	0.03	180,983	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	33	-	-	-	-	-	-	-	-	-	-	-
UAC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.78	0.02	192,332	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.15	-	26,288	-	-	-	-	-	-	-	-	-	-	-
W-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WIIT-W2	0.26	(0.01)	67,600	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.10	-	109,798	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.80	-	32,996	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BM-W1	0.03	(0.01)	18,605	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.16	(0.01)	540,743	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	1.95	(0.05)	198,240	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.08	(0.01)	571,781	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.03	-	158,364	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.90	0.03	4,060	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.51	-	68,991	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.40	(0.03)	122,722	-	-	-	-	-	-	-	-	-	-	-
FVC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.23	(0.01)	375	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.02	-	1,072	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.38	(0.02)	63,986	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.66	0.02	27,240	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.10	(0.02)	50,579	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.34	(0.01)	17,498	-	-	-	-	-	-	-	-	-	-	-
PROUD-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.19	0.03	433,609	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.13	0.01	6,461	-	-	-	-	-	-	-	-	-	-	-