

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	73.00	1.00	3	72.67
EE	0.48	0.01	11,619	0.48
GFPT	13.10	(0.10)	88,409	13.23
LEE	2.24	0.02	47	2.22
NER	2.74	0.08	688,068	2.70
PPPM	0.41	-	7,159	0.40
STA	29.00	1.75	969,797	28.87
TRUBB	1.85	0.03	203,025	1.88
TWPC	4.00	0.06	11,793	4.00
UPOIC	3.20	(0.02)	13	3.24
UVAN	4.26	0.02	482	4.26
VPO	0.45	0.03	11,163	0.45
Banking				
BAY	24.70	-	2,827	24.68
BBL	118.00	1.50	104,973	116.79
CIMBT	0.67	-	25,426	0.66
KBANK	99.75	0.75	192,432	99.58
KKP	47.75	1.75	58,516	47.09
KTB	11.00	-	200,869	10.95
LHFG	1.08	0.01	15,443	1.08
SCB	80.75	0.25	121,235	80.23
TCAP	39.75	0.25	90,943	39.52
TISCO	78.25	1.50	33,917	77.88
TMB	1.13	-	2,384,986	1.13
Construction Materia				
CCP	0.30	-	31,884	0.30
COTTO	1.22	0.04	1,685	1.21
DCC	1.97	0.06	176,930	1.97
DCON	0.31	0.01	5,307	0.31
DRT	5.45	(0.05)	12,437	5.40
EPG	4.86	0.06	129,294	4.85
GEL	0.20	0.01	19,861	0.20
PPP	1.97	(0.01)	1,080	1.98
Q-CON	5.10	0.32	1	5.10
RCI	-	-	-	-
SCC	364.00	3.00	21,067	361.45
SCCC	137.00	-	410	135.43
SCP	5.40	0.10	283	5.35
SKN	2.14	0.10	6,938	2.16
TASCO	23.60	0.30	135,847	23.50
TCMC	1.32	0.04	112,149	1.29
TOA	34.75	-	24,871	34.98
TPIPL	1.21	0.02	18,845	1.20
UMI	0.64	0.03	11,500	0.63
VNG	3.24	0.02	980	3.22
WIIK	1.52	0.04	29,645	1.51
Petrochemicals & Ch				
BCT	37.75	0.25	124	37.84
CMAN	1.20	(0.03)	5,487	1.20
GC	5.20	-	1,750	5.15
GGC	9.20	0.15	13,611	9.16
GIFT	2.22	-	475	2.22
IVL	28.75	(0.75)	459,930	28.75
NFC	1.84	0.09	5	1.78
PATO	9.05	(0.05)	110	9.02
PMTA	8.20	-	63	8.20
PTTGC	46.50	1.00	283,767	46.28
SUTHA	3.40	(0.02)	45	3.37
TCCC	20.20	-	317	20.20
TPA	5.35	-	10	5.35
UAC	3.64	(0.02)	2,145	3.65
UP	-	-	-	-
VNT	22.60	0.50	8,775	22.43
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.60	0.07	176,813	1.56
BIG	0.52	-	40,434	0.52
BJC	40.00	(0.50)	69,316	40.22
COL	14.80	0.10	611	14.66
COM7	28.00	-	70,638	28.07
CPALL	70.00	0.25	140,316	69.86
CPW	1.57	-	10,231	1.54
CRC	35.00	(1.00)	131,655	35.41
CSS	1.35	-	541,313	1.42
DOHOME	10.20	0.20	399,610	10.12
FN	1.13	0.02	344,001	1.15
FTE	1.63	0.02	1,064	1.63
GLOBAL	16.80	-	73,338	16.86
HMPRO	16.20	0.40	208,442	16.03
ILM	12.70	0.40	21,137	12.56
IT	2.52	(0.04)	1,213	2.54
KAMART	2.94	0.12	23,892	2.94
LOXLEY	1.44	0.03	63,218	1.45
MAKRO	36.00	(0.25)	15,132	36.24
MC	9.60	0.20	19,057	9.67
MEGA	37.50	2.25	61,198	36.99
MIDA	0.40	0.01	1,121	0.40
RS	13.80	0.60	176,620	13.68
RSP	1.66	(0.01)	9,043	1.67
SINGER	11.20	(0.10)	48,367	11.28
SPC	56.50	0.50	42	56.26
SPI	62.75	(0.50)	195	63.00
Information & Comm				
ADVANC	191.00	(2.00)	84,771	192.23
AIT	17.30	-	942	17.30

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.18	0.02	190,502	3.16
BLISS	-	-	-	-
DIF	15.50	(0.30)	736,165	15.46
DTAC	41.50	(0.25)	35,053	41.84
FORTH	5.60	0.10	169	5.55
HUMAN	8.00	0.15	2,485	7.87
ILINK	3.58	(0.02)	8,175	3.60
INET	2.26	0.04	17,896	2.27
INTUCH	56.25	0.25	139,501	56.06
JAS	3.82	0.08	536,087	3.80
JASIF	9.40	-	87,448	9.40
JMART	9.30	0.10	60,971	9.21
JTS	1.99	0.25	117,052	1.90
MFEF	4.56	(0.02)	2,994	4.56
MSC	4.90	0.06	735	4.88
PT	4.42	0.04	159	4.42
SAMART	5.10	-	7,398	5.15
SAMTEL	5.20	-	3,170	5.22
SDC	0.16	(0.01)	12,954	0.16
SIS	8.40	0.15	2,246	8.34
SVOA	1.05	0.01	33,195	1.05
SYMC	2.86	-	466	2.86
SYNEX	7.80	0.20	8,005	7.76
THCOM	4.92	0.40	476,594	4.87
TRUE	3.72	0.06	950,601	3.69
TWZ	0.07	-	67,867	0.07
Electronic Componer				
CCET	1.56	0.05	23,359	1.54
DELTA	53.25	(0.25)	12,495	52.83
HANA	28.00	(0.75)	48,213	28.46
KCE	18.60	0.30	146,304	18.57
METCO	133.50	-	5	133.80
NEX	3.94	(0.06)	37,136	3.94
SMT	1.23	0.16	64,186	1.18
SVI	2.92	0.04	9,403	2.91
TEAM	0.95	0.11	22,194	0.92
W	0.13	-	367,766	0.14
Energy & Utilities				
ZUP	0.43	0.01	180,025	0.42
ABPIF	3.54	0.02	208	3.52
ACE	4.12	-	346,221	4.17
AI	1.30	0.04	29,229	1.29
AKR	0.53	0.02	8,716	0.52
BAFS	25.00	0.40	3,970	24.98
BANPU	6.40	0.25	758,675	6.32
BCP	22.10	0.40	20,651	21.88
BCPG	16.30	0.20	24,966	16.21
BGRIM	54.00	2.00	107,465	53.39
BPP	16.90	0.10	30,392	16.79
BRRGIF	7.25	-	220	7.19
CKP	4.32	0.04	93,123	4.32
DEMCO	3.32	0.04	4,732	3.32
EA	40.00	1.00	57,966	39.26
EASTW	10.20	0.10	11,817	10.17
EGATIF	12.00	-	4,803	11.97
EGCO	262.00	-	6,390	262.08
ESSO	7.20	(0.05)	559,617	7.22
GPSC	78.25	1.75	90,262	77.54
GULF	37.00	0.75	132,840	36.42
GUNKUL	2.82	0.08	360,305	2.79
IFEC	-	-	-	-
IRPC	2.78	0.08	700,248	2.75
LANNA	7.35	0.15	3,704	7.27
MDX	2.34	0.30	17,097	2.24
PRIME	0.41	(0.01)	104,815	0.42
PTG	16.00	0.90	248,750	15.61
PTT	38.00	-	775,669	37.58
PTTEP	93.75	(0.25)	244,228	93.66
RATCH	65.50	-	25,626	65.62
RPC	0.53	0.01	1,897	0.52
SCG	3.98	-	16	3.91
SCI	1.38	0.08	41,085	1.40
SCN	2.16	0.02	116,584	2.18
SGP	8.60	-	29,309	8.53
SKE	0.82	-	2,875	0.83
SOLAR	1.18	0.06	46,552	1.20
SPCG	17.20	-	9,512	17.19
SPRC	6.90	0.20	524,637	6.89
SSP	7.40	0.10	3,892	7.39
SUPER	1.01	0.08	22,330,642	0.97
SUPEREIF	11.60	0.10	2,537	11.56
SUSCO	2.52	0.06	5,077	2.51
TAE	2.64	0.02	10,953	2.61
TCC	0.23	0.01	45,390	0.23
TOP	45.00	1.25	190,752	44.43
TPIPP	4.02	0.08	75,893	4.00
TSE	3.12	0.18	1,025,589	3.06
TTW	13.60	(0.10)	86,512	13.64
WHAUP	4.76	0.18	51,118	4.68
WP	5.00	0.04	134	4.97
Media & Publishing				
AMARIN	2.98	-	739	2.97
AQUA	0.39	-	260,172	0.39
AS	1.53	(0.10)	11,049	1.59
BEC	4.78	0.34	181,951	4.65
EP	3.62	0.04	6,959	3.59
FE	-	-	-	-
GPI	1.43	0.05	5,981	1.40
GRAMMY	8.60	-	30	8.59
MACO	0.80	0.07	1,033,079	0.79
MAJOR	16.20	0.10	36,435	16.09
MATCH	1.75	(0.04)	23	1.75
MATI	4.72	(0.08)	2	4.51

Issue Date :

Wednesday June 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.20	0.15	11,982	5.22
MONO	2.82	(0.02)	32,909	2.84
MPIC	1.50	0.02	39	1.45
NMG	-	-	-	-
PLANB	5.85	0.20	275,702	5.82
POST	1.49	0.09	25	1.43
PRAKIT	7.85	(0.05)	114	7.81
SE-ED	1.50	0.06	28	1.46
TBSP	-	-	-	-
TH	0.51	0.01	232	0.50
TKS	5.05	-	696	5.00
VGI	7.45	0.05	231,530	7.56
WAVE	1.01	(0.05)	381	1.01
WORK	11.20	0.30	44,404	11.11
Finance & Securities			-	
AEC	0.31	-	18,726	0.31
AEONTS	127.50	(2.50)	10,429	128.37
AMANAHA	2.74	-	101,819	2.73
ASAP	1.71	(0.03)	152,568	1.74
ASK	18.90	0.10	3,523	18.79
ASP	1.75	0.03	12,855	1.74
BAM	24.90	0.50	906,552	24.85
BFIT	29.50	0.50	34,394	28.85
CGH	0.75	0.01	18,390	0.75
ECL	0.96	-	24,638	0.97
FNS	2.18	-	125	2.19
FSS	1.40	-	1,430	1.42
GBX	0.48	-	9,545	0.48
GL	3.84	0.10	60,403	3.83
IFS	2.50	0.02	1,327	2.47
JMT	19.60	(0.60)	109,085	19.83
KCAR	7.65	0.05	653	7.63
KGI	3.58	0.04	12,587	3.56
KTC	31.00	1.00	895,696	30.71
MBKET	8.35	0.10	1,776	8.26
MFC	13.60	0.10	126	13.49
ML	0.86	0.04	7,405	0.86
MTC	53.75	(0.75)	229,748	53.56
PE	-	-	-	-
PL	2.08	0.04	1,161	2.07
S11	5.45	0.05	4,663	5.37
SAWAD	59.00	(2.00)	241,876	59.58
THANI	3.86	0.06	93,298	3.84
TK	7.85	(0.05)	666	7.88
TNITY	3.78	0.02	200	3.76
UOBKH	3.50	-	2	3.50
ZMICO	0.73	-	19,111	0.72
Food & Beverage			-	
APURE	2.02	0.02	11,261	2.00
ASIAN	7.05	-	147,310	7.16
BR	2.10	0.04	4,111	2.08
BRR	3.02	0.02	1,394	3.01
CBG	96.00	4.00	79,480	94.57
CFRESH	2.08	(0.08)	19,712	2.10
CM	2.76	0.02	861	2.76
CPF	31.25	0.75	672,486	31.02
CPI	1.31	0.08	27,057	1.34
F&D	-	-	-	-
HTC	17.90	(0.10)	1,503	17.93
ICHI	7.75	0.30	99,808	7.63
KBS	3.16	0.18	2,348	3.16
KSL	2.12	0.02	19,098	2.10
KTIS	2.82	-	221	2.79
LST	4.60	0.04	4,657	4.58
M	60.25	(0.25)	7,317	59.77
MALEE	6.60	0.05	2,268	6.65
MINT	23.10	1.20	1,787,427	22.99
OISHI	40.75	-	69	40.39
OSP	40.50	-	80,129	40.41
PB	69.00	0.50	57	68.46
PM	6.80	(0.10)	5,143	6.82
PRG	11.50	-	61	11.50
RBF	7.80	0.40	1,226,466	7.84
SAPPE	19.30	0.30	19,655	19.39
SAUCE	24.20	0.10	76	24.23
SFP	-	-	-	-
SNP	10.90	0.20	46	10.74
SORKON	51.50	(1.00)	8	51.56
SSC	35.00	(0.25)	22	35.00
SSF	-	-	-	-
SSST	2.82	0.06	5,311	2.89
TC	3.12	0.02	345	3.07
TFG	4.36	0.10	150,488	4.32
TFMAMA	199.00	(0.50)	242	199.62
TIPCO	6.40	0.10	1,916	6.38
TKN	10.60	0.50	403,357	10.42
TU	12.40	-	204,227	12.39
TVO	27.25	(0.25)	7,948	27.25
ZEN	9.65	0.20	2,137	9.62
Health Care Services			-	
AHC	13.00	0.10	320	12.90
BCH	14.50	0.40	120,072	14.33
BDMS	22.60	0.20	140,964	22.60
BH	118.00	0.50	18,164	117.63
CHG	2.50	(0.02)	230,135	2.52
CMR	1.99	0.01	539	1.99
EKH	4.52	0.06	9,568	4.49
KDH	-	-	-	-
LPH	4.66	0.08	3,340	4.64
M-CHAI	189.00	(0.50)	2	189.50
NEW	-	-	-	-
NTV	43.00	(0.50)	177	43.08
PR9	6.90	0.10	3,096	6.84

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.88	0.12	22,638	2.86
RAM	143.00	-	3	142.67
RJH	21.90	0.20	1,097	21.79
RPH	5.25	-	2,449	5.23
SKR	5.05	-	1,527	5.03
SVH	424.00	(6.00)	15	418.40
THG	19.60	-	1,534	19.51
VIBHA	1.58	0.01	14,520	1.58
VIH	6.85	0.25	10,289	6.70
WPH	1.58	-	1,078	1.59
Tourism & Leisure	-	-	-	-
ASIA	4.22	0.04	83	4.21
CENTEL	26.00	0.50	77,142	26.07
CSR	-	-	-	-
DTC	7.75	0.55	14,301	7.82
ERW	4.18	0.16	882,814	4.17
GRAND	0.59	-	7,444	0.59
LRH	35.25	0.50	26	36.00
MANRIN	24.40	(0.20)	14	24.49
OHTL	440.00	16.00	1	440.00
ROH	31.75	(1.75)	1	31.75
SHANG	61.50	0.75	4	60.63
SHR	2.24	0.06	256,516	2.26
VRANDA	6.55	0.35	16,373	6.63
Home & Office Produ	-	-	-	-
ACC	0.60	-	636	0.59
AJA	0.15	0.01	80,596	0.15
DTCI	-	-	-	-
FANCY	0.55	-	842	0.55
KYE	320.00	(2.00)	8	319.25
L&E	1.61	-	621	1.61
MODERN	2.50	-	227	2.51
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.43	-	2,328	1.43
TSR	2.26	0.12	22,625	2.21
Insurance	-	-	-	-
AYUD	35.25	-	1	35.25
BKI	275.00	-	383	275.41
BLA	16.60	0.30	25,139	16.46
BUI	-	-	-	-
CHARAN	20.90	(0.40)	35	20.50
INSURE	-	-	-	-
MTI	85.50	1.75	141	85.51
NKI	-	-	-	-
NSI	55.00	-	9	53.97
SEG	25.25	(0.50)	31	25.62
SMK	33.75	1.00	27	33.03
THRE	0.66	0.08	367,509	0.65
THREL	2.78	0.16	330,880	2.83
TIP	22.60	0.20	5,896	22.59
TQM	113.50	(1.50)	28,204	115.89
TSI	0.39	(0.02)	16,340	0.40
TVI	3.20	0.02	3,652	3.19
Mining	-	-	-	-
PDI	6.10	0.15	2,526	6.08
THL	-	-	-	-
Packaging	-	-	-	-
AJ	13.00	0.30	5,518	12.83
ALUCON	142.00	1.00	1	142.00
BGC	10.80	-	7,816	10.83
CSC	47.25	(0.50)	357	47.54
GLOCON	0.70	0.04	182,349	0.70
NEP	0.15	-	137,622	0.15
PTL	15.60	0.30	9,832	15.52
SFLEX	10.40	1.05	53,381	9.90
SITHAI	0.73	0.01	4,574	0.72
SLP	0.46	0.01	501	0.45
SMPC	8.45	0.15	5,637	8.45
SPACK	2.10	-	1,629	2.09
TCOAT	-	-	-	-
TFI	0.06	0.01	4,038	0.05
THIP	23.50	0.30	298	23.07
TMD	21.30	(0.30)	859	21.23
TOPP	-	-	-	-
TPBI	3.44	0.06	312	3.45
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.70	(0.02)	205	3.68
DDD	17.80	0.50	571	17.58
JCT	79.50	(1.00)	3	80.00
OCC	8.45	-	1	8.45
S & J	28.25	1.50	1	28.25
STHAI	-	-	-	-
TNR	9.20	0.05	253	9.21
TOG	3.46	-	3,123	3.44
Professional Service	-	-	-	-
BWG	0.52	0.01	467,383	0.52
GENCO	0.48	-	2,403	0.49
PRO	-	-	-	-
SISB	9.80	0.15	35,559	9.83
TEAMG	2.12	0.10	53,196	2.09
Property Developmei	-	-	-	-
A	4.92	(0.02)	95	4.91
AMATA	16.20	0.80	328,426	15.96
AMATAV	5.10	-	1,641	5.10
ANAN	1.73	0.03	111,235	1.74
AP	5.85	0.10	56,190	5.79
APEX	0.10	(0.01)	41,113	0.10
AQ	0.02	-	3,491,544	0.02
AWC	4.64	0.06	659,668	4.64
BLAND	1.10	0.01	70,073	1.09
BROCK	1.78	(0.01)	227	1.71

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.65	0.03	49,608	0.63
CI	0.78	0.01	281	0.79
CPN	51.50	(0.25)	55,396	51.53
ESTAR	0.36	-	13,004	0.37
EVER	0.25	0.02	94,531	0.24
FPT	11.90	(0.10)	177	11.90
GLAND	2.32	0.02	142	2.32
GOLD	8.40	(0.05)	5,800	8.40
GREEN	0.80	0.01	3,768	0.81
J	0.71	0.01	19,439	0.72
JCK	0.77	(0.01)	17,078	0.79
KC	-	-	-	-
KWG	0.88	0.05	2,872	0.89
LALIN	4.52	-	4,628	4.49
LH	7.70	0.10	296,629	7.66
LPN	4.68	0.10	205,843	4.66
MBK	14.40	0.20	39,402	14.28
MJD	1.74	(0.01)	21,610	1.74
MK	2.68	-	3,375	2.70
NCH	0.62	0.04	2,511	0.61
NNCL	1.82	-	21,129	1.83
NOBLE	11.50	0.10	2,631	11.50
NUSA	0.34	0.01	186,078	0.33
NVD	1.23	0.07	10,736	1.21
ORI	5.30	0.15	111,507	5.24
PACE	0.03	-	885,166	0.03
PF	0.42	(0.01)	885,036	0.42
PLAT	3.34	0.24	54,231	3.31
POLAR	-	-	-	-
PRECHA	0.93	0.03	143	0.92
PRIN	1.49	(0.01)	200	1.49
PSH	12.20	-	8,667	12.24
QH	2.24	-	393,856	2.23
RICHY	0.67	-	11,502	0.67
RML	0.66	0.01	32,422	0.65
ROJNA	4.16	0.12	29,864	4.13
S	1.67	-	21,665	1.67
SAMCO	1.24	0.02	1,059	1.22
SC	2.24	0.04	50,289	2.21
SENA	2.60	0.04	3,594	2.56
SF	4.80	0.06	23,721	4.78
SIRI	0.83	0.01	1,796,513	0.82
SPALI	16.00	0.30	35,868	15.86
U	1.62	0.08	468,123	1.60
UV	3.28	0.12	29,905	3.26
WHA	3.64	0.28	4,152,808	3.54
WIN	0.41	0.01	987	0.40
Paper & Printing Mat	-	-	-	-
UTP	11.50	0.20	18,961	11.41
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.14	(0.01)	5,067	0.14
BTNC	12.00	(0.30)	35	11.92
CPH	3.28	-	58	3.05
CPL	0.84	(0.01)	30	0.84
ICC	31.00	(1.25)	248	30.79
NC	8.90	0.25	117	8.63
PAF	0.57	-	1,012	0.58
PDJ	1.20	-	1,622	1.20
PG	4.66	-	78	4.73
SABINA	18.80	0.60	7,801	18.65
SAWANG	9.85	-	10	9.85
SUC	37.25	0.50	5	37.05
TNL	-	-	-	-
TPCORP	9.60	-	4	9.60
TRC	26.75	-	3	26.75
TTI	-	-	-	-
TTT	55.00	2.50	161	54.02
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	2.34	0.04	568,555	2.33
AOT	63.25	-	203,694	63.42
ASIMAR	1.35	-	1,044	1.36
B	0.26	(0.01)	5,566	0.26
BA	7.40	0.10	63,128	7.47
BEM	9.75	-	440,719	9.80
BTS	11.50	(0.10)	248,450	11.53
BTSGIF	7.45	0.05	11,541	7.42
III	4.58	0.06	8,019	4.53
JUTHA	0.41	(0.02)	951	0.40
JWD	6.65	0.15	7,333	6.60
KWC	-	-	-	-
NOK	1.19	0.01	5,881	1.20
NYT	3.00	-	4,647	3.00
PORT	1.92	0.05	17,004	1.92
PRM	8.00	-	174,219	8.07
PSL	6.20	0.30	230,997	6.10
RCL	3.36	0.02	20,037	3.41
TFFIF	11.30	(0.10)	97,452	11.24
THAI	4.16	(0.02)	38,459	4.20
TSTE	7.00	-	7	7.00
TTA	3.36	0.08	223,648	3.39
WICE	3.12	0.10	68,603	3.09
Automotive	-	-	-	-
AH	8.25	0.10	4,766	8.28
APCS	3.98	-	955	3.98
BAT-3K	-	-	-	-
CWT	1.72	(0.01)	34,155	1.78
EASON	1.23	(0.01)	1,487	1.23
GYT	223.00	-	1	223.00
HFT	3.14	0.06	38,747	3.17

Issue Date :		Wednesday June 17, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.54	0.08	87,738	2.57
INGRS	0.40	0.01	5,800	0.39
IRC	13.30	-	540	13.31
PCSGH	4.48	(0.06)	7	4.47
SAT	10.40	0.20	13,632	10.26
SPG	-	-	-	-
STANLY	168.50	0.50	537	168.22
TKT	0.78	0.02	192	0.77
TNPC	0.74	0.01	361	0.74
TRU	3.52	0.04	1,247	3.49
TSC	9.80	-	50	9.82
Industrial Materials	-	-	-	-
ALLA	1.34	0.03	11,308	1.33
ASEFA	3.22	0.04	2,248	3.21
CPT	0.88	0.01	7,835	0.88
CRANE	2.70	0.18	209,240	2.59
CTW	5.00	0.04	366	4.97
FMT	21.70	0.40	2	21.50
HTECH	2.48	-	6,354	2.45
KKC	0.69	(0.01)	1,264	0.67
PK	1.61	0.03	486	1.59
SNC	8.80	0.10	489	8.72
STARK	2.14	0.06	230,799	2.13
TCJ	2.68	0.04	206	2.66
VARO	3.98	-	5	3.98
Property Fund & REIT	-	-	-	-
AIMCG	7.65	-	812	7.55
AIMIRT	13.40	(0.10)	2,723	13.41
AMATAR	-	-	-	-
B-WORK	12.00	-	67	11.90
BKER	7.10	(0.05)	2,206	7.10
BKKCP	11.80	-	96	11.80
BOFFICE	-	-	-	-
CPNCG	10.90	0.10	1,305	10.85
CPNREIT	28.00	-	1,927	28.18
CPTGF	12.30	(0.20)	54	12.39
CTARAF	5.00	(0.05)	1,447	5.02
DREIT	4.30	0.12	2,296	4.26
ERWPF	4.70	(0.10)	55	4.70
FTREIT	16.50	0.50	14,847	16.44
FUTUREPF	19.30	-	23	19.24
GAHREIT	7.50	0.05	184	7.50
GOLDPF	5.85	(0.20)	25	5.93
GVREIT	14.50	(0.30)	494	14.47
HPF	4.68	-	35	4.65
HREIT	8.55	(0.05)	1,203	8.56
IMPACT	19.30	(0.40)	8,218	19.23
KPNPF	6.85	-	46	6.85
LHHOTEL	12.90	0.10	326	13.37
LHPF	6.30	0.10	18	6.21
LHSC	13.60	(0.10)	76	13.62
LUXF	6.30	(0.15)	316	6.36
M-II	-	-	-	-
M-PAT	4.20	(0.10)	5	4.20
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.62	0.02	1	2.62
MJLF	7.55	(0.05)	128	7.64
MNIT	-	-	-	-
MNIT2	3.90	(0.16)	1	3.90
MNRF	-	-	-	-
POPF	11.00	-	2,112	10.91
PPF	11.30	-	11	11.30
QHHR	7.20	(0.05)	23	7.20
QHOP	2.52	0.08	881	2.45
QHPPF	11.00	(0.10)	1,488	11.09
SBPF	2.58	-	14	2.44
SHREIT	5.00	0.44	63,907	5.08
SIRIP	-	-	-	-
SPF	14.90	0.20	4,740	14.83
SPRIME	11.70	(0.20)	4	11.70
SRIPANWA	8.30	-	49	8.23
SSPF	9.05	(0.05)	101	8.81
SSTRT	5.40	-	202	5.37
TIF1	8.50	-	170	8.47
TLGF	20.40	0.20	3,027	20.27
TUHPF	8.80	(0.05)	4	8.83
TNPF	2.10	-	1,253	2.12
TPRIME	-	-	-	-
TTLPF	21.80	-	9	21.80
TU-PP	1.12	-	9	1.12
URBNPF	-	-	-	-
WHABT	8.85	-	1	8.85
WHART	16.40	(0.40)	9,860	16.52
Steel	-	-	-	-
AMC	1.42	-	100	1.42
BSBM	0.87	(0.01)	317	0.87
CEN	0.65	0.08	17,306	0.61
CITY	1.88	0.04	270	1.86
CSP	0.62	(0.01)	120	0.62
GJS	0.11	-	89,896	0.11
GSTEEL	-	-	-	-
INOX	0.49	0.02	536	0.48
LHK	2.56	0.02	1,396	2.54
MAX	0.02	0.01	87,604	0.01
IMCS	12.10	0.50	67,959	11.97
MILL	0.72	0.03	2,506	0.71
PAP	2.36	0.02	252	2.34
PERM	0.77	-	6,991	0.76
RICH	-	-	-	-
SAM	0.50	0.02	3,515	0.49
SMIT	3.48	0.02	105	3.47
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday June 17, 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	0.73	0.02	12,212	-	ADVA01P2007B	0.23	0.03	81	-
ABICO	4.74	0.08	1,665	4.00	AIE	0.48	0.05	158,655	-	ADVA06C2009A	0.22	(0.01)	51,607	-
AU	10.90	0.30	56,468	10.00	PSTC	2.00	0.02	124,583	2.00	ADVA06C2010A	0.67	(0.05)	85,395	-
JCKH	0.28	0.01	117	-	QTC	4.24	(0.02)	919	4.00	ADVA06P2011A	0.89	0.03	79,322	-
KASET	1.53	(0.01)	21,398	1.00	SAAM	1.03	-	1,917	1.00	ADVA08C2009A	0.41	(0.03)	50,004	-
MM	1.60	(0.03)	261	1.00	SEAOIL	2.70	0.02	12,020	2.00	ADVA08P2009A	0.53	-	33,000	-
SUN	2.14	0.02	4,583	2.00	SR	0.76	0.05	2,682	-	ADVA11C2006A	0.01	-	200	-
TACC	4.70	0.12	72,025	4.00	TAKUNI	0.42	(0.01)	8,823	-	ADVA11C2011A	0.76	(0.03)	19,518	-
TMILL	3.24	0.02	6,958	3.00	TPCH	12.40	0.30	15,053	12.00	ADVA11P2011A	0.76	0.02	18,018	-
XO	5.90	(0.10)	3,973	5.00	TRT	1.66	0.01	1,212	1.00	ADVA13C2006A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.38	0.02	39	-	ADVA13C2007A	-	-	-	-
BGT	1.18	0.03	1,681	1.00	UWC	0.05	-	57,826	-	ADVA13C2008A	0.19	(0.01)	230,166	-
BIZ	3.56	0.06	2,783	3.00	Services (MAI)	-	-	-	-	ADVA13C2010A	0.81	(0.03)	494,398	-
DOD	7.05	0.20	11,377	6.00	A5	-	-	-	-	ADVA13P2009A	1.01	0.02	75,005	1.00
ECF	1.33	0.03	104,312	1.00	AKP	0.93	(0.03)	5,385	-	ADVA16C2007A	-	-	-	-
HPT	0.64	(0.01)	1,092	-	AMA	5.65	0.40	52,149	5.00	ADVA16C2009A	-	-	-	-
IP	8.55	0.15	25,666	8.00	ARIP	0.35	0.03	1,473	-	ADVA19C2007A	-	-	-	-
JUBILE	16.70	0.40	1,635	16.00	ATP30	0.85	0.02	27,379	-	ADVA19C2007B	-	-	-	-
MOONG	3.48	-	2,142	3.00	AUCT	7.20	0.05	8,442	7.00	ADVA19C2008A	0.63	(0.06)	14,322	-
NPK	12.80	1.00	31	11.00	BOL	3.72	0.04	1,551	3.00	ADVA19C2009A	0.37	(0.03)	29,558	-
OCEAN	0.92	0.01	39,646	-	CHUO	-	-	-	-	ADVA19C2010A	0.18	(0.01)	46,658	-
TM	2.44	0.02	2,799	2.00	CMO	1.12	0.07	129,297	1.00	ADVA19P2006A	0.01	(0.05)	130	-
Financials (MAI)	-	-	-	-	D	3.50	-	1,811	3.00	ADVA19P2009A	0.19	-	3,000	-
ACAP	0.87	0.05	27,151	-	DCORP	0.34	-	1,506	-	ADVA19P2010A	0.73	0.02	44,024	-
AF	0.61	0.03	942	-	EFORL	0.03	-	10,075	-	ADVA24C2006A	-	-	-	-
AIRA	0.93	0.02	42	-	ETE	0.89	0.11	71,525	-	ADVA24C2009A	0.32	(0.03)	8,008	-
ASN	3.88	-	62	3.00	FSMART	6.10	-	2,628	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.42	0.01	163,579	-	FVC	0.47	0.03	115,007	-	ADVA28C2008A	0.32	(0.04)	45,015	-
CHAYO	5.95	0.10	42,080	5.00	GSC	0.78	0.01	2,153	-	ADVA28C2008B	-	-	-	-
GCAP	1.68	0.14	88,392	1.00	HARN	2.08	0.02	2,374	2.00	ADVA28C2011A	0.18	(0.01)	14,286	-
LIT	3.38	0.08	3,064	3.00	IMH	2.20	0.02	78	2.00	ADVA28C2012A	0.14	(0.01)	12,753	-
MITTSB	1.12	0.01	23,571	1.00	KJN	5.40	-	32,020	5.00	ADVA28P2012A	0.36	-	4,115	-
SGF	0.60	-	34,746	-	KIAT	0.52	0.01	43,030	-	ADVA41C2007A	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.84	0.05	68,686	-	ADVA41C2007B	0.24	(0.04)	40,384	-
ZS	2.46	0.04	639	2.00	LDC	0.76	(0.01)	1,300	-	ADVA41C2010A	-	-	-	-
ACG	1.09	0.14	37,648	1.00	MORE	0.37	-	112,081	-	ADVA41P2009A	0.95	0.03	78,378	-
ADB	0.71	(0.01)	2,847	-	MPG	0.19	0.01	722	-	ADVA41P2011A	-	-	-	-
BM	2.08	-	427	2.00	MVP	1.22	0.02	2,064	1.00	ADVA42P2007A	0.71	0.02	6,286	-
CHO	0.66	0.02	85,355	-	NBC	0.62	0.02	1,287	-	AEON13C2007A	0.05	0.02	145	-
CHOW	2.22	-	1,674	2.00	NCL	0.72	0.01	8,022	-	AEON13C2010A	0.39	(0.04)	80,332	-
CIG	0.23	-	2,011	-	NEWS	0.01	-	2,556	-	AEON19C2006A	-	-	-	-
COLOR	1.13	(0.04)	562	1.00	NINE	1.81	(0.06)	571	1.00	AEON19C2010A	0.59	(0.05)	189,096	-
CPR	3.00	0.02	171	3.00	OTO	3.00	-	5,824	2.00	AMAT01C2007B	-	-	-	-
FPI	2.00	(0.02)	2,058	2.00	PHOL	2.90	(0.02)	12,744	2.00	AMAT01C2008A	0.32	0.04	279	-
GTB	0.56	-	2,424	-	PICO	3.26	-	4	3.00	AMAT01P2008A	0.35	(0.06)	1,127	-
KCM	0.50	0.02	4,311	-	QLT	4.02	0.04	379	3.00	AMAT06C2010A	0.85	0.14	90,398	-
KUMWEL	0.93	-	5,769	-	RP	1.56	0.16	8,525	1.00	AMAT08C2010A	0.63	0.08	94,981	-
KWM	0.76	(0.01)	5,990	-	SE	1.33	0.02	1,016	1.00	AMAT11C2008A	0.06	0.02	360	-
MBAX	4.26	0.02	631	4.00	SONIC	1.04	-	2,991	1.00	AMAT13C2010A	0.57	0.07	593,812	-
MG	1.82	-	853	1.00	SPA	7.25	-	14,755	7.00	AMAT16C2006A	-	-	-	-
NDR	1.13	(0.03)	10,637	1.00	THMUI	0.68	0.03	20,565	-	AMAT16C2008A	-	-	-	-
PDG	3.36	0.02	253	3.00	TNDT	3.06	0.10	42	3.00	AMAT19C2006A	-	-	-	-
PIMO	1.31	0.05	18,520	1.00	TNH	32.00	1.75	559	30.00	AMAT19C2008A	0.27	0.03	1,746	-
PJW	1.26	0.08	10,199	1.00	TNP	2.64	(0.04)	7,699	2.00	AMAT19C2009A	0.70	0.08	50,977	-
PPM	0.87	0.02	451	-	TSF	-	-	-	-	AMAT19C2011A	0.56	0.07	288,250	-
RWI	1.46	0.02	23,911	1.00	TVD	0.81	0.03	30,501	-	AMAT24C2006A	-	-	-	-
SALEE	0.70	0.03	2,303	-	TVT	0.61	0.02	3,125	-	AMAT24C2010A	0.53	0.06	27,022	-
SANKO	0.92	(0.01)	204	-	VL	1.21	0.01	11,685	1.00	AMAT42C2007A	0.80	0.08	9,404	-
SELIC	2.08	0.06	7,414	2.00	WINNER	2.76	0.02	2,557	2.00	ANAN13C2007A	-	-	-	-
SWC	4.14	0.02	3,529	4.00	YGG	5.25	0.15	12,207	5.00	ANAN19C2007A	-	-	-	-
TMC	0.56	(0.03)	3,540	-	Technology (MAI)	-	-	-	-	AOT01C2006B	0.02	0.01	2,126	-
TMI	0.63	-	20,449	-	APP	1.57	0.04	10,770	1.00	AOT01C2007A	0.24	-	3,837	-
TMW	36.50	0.25	39	36.00	COMAN	2.16	(0.02)	35,553	2.00	AOT01P2006B	0.18	0.01	300	-
TPAC	10.70	0.50	5,821	10.00	ICN	1.84	0.02	3,108	1.00	AOT01P2007A	0.82	0.04	5,275	-
TPLAS	1.18	-	4,267	1.00	INSET	2.56	0.02	26,600	2.00	AOT06C2007A	-	-	-	-
UBIS	4.76	0.02	31	4.00	IRCP	0.47	-	2,058	-	AOT06C2008A	-	-	-	-
UEC	0.86	-	2,013	-	ITEL	2.60	-	6,513	2.00	AOT06C2009A	0.55	-	68,479	-
UKEM	0.66	0.02	5,467	-	NETBAY	34.25	0.75	489	33.00	AOT06P2009A	0.26	-	16,200	-
UREKA	0.95	0.05	111,964	-	PLANET	0.86	0.02	1,333	-	AOT06P2011A	1.00	-	57,304	1.00
YUASA	12.00	-	227	11.00	SIMAT	3.20	(0.08)	46,638	3.00	AOT08C2006A	-	-	-	-
ZIGA	1.41	0.03	4,142	1.00	SKY	15.20	(0.10)	15,928	15.00	AOT08C2007A	-	-	-	-
Property & Construc	-	-	-	-	SPVI	2.34	(0.02)	33,043	2.00	AOT08C2009A	0.86	(0.02)	57,834	-
ALL	3.42	0.02	192,852	3.00	TPS	1.92	0.02	3,017	1.00	AOT08P2009A	0.56	-	66	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2007B	0.28	(0.03)	2,200	-
AOT41C2010A	0.59	(0.01)	131,393	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.40	0.01	4,447	-
AOT41P2010A	0.60	-	130,142	-
AOT42C2006A	-	-	-	-
AOT42C2101T	0.35	-	16,020	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	1.13	0.02	2,843	1.00
AP19C2011A	0.33	0.02	41,279	-
AP28C2012A	1.02	0.04	11,078	1.00
AWC01C2009A	0.19	0.03	330	-
AWC01P2007A	0.37	(0.02)	947	-
AWC06C2009A	0.78	0.03	47,618	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.61	0.02	56,260	-
AWC13C2010A	0.14	0.01	72,807	-
AWC13C2010B	0.54	0.02	132,880	-
AWC13P2006A	-	-	-	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.61	0.01	83,009	-
AWC19C2010B	0.14	-	4,662	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.24	0.01	8,000	-
AWC28C2008A	0.16	0.02	1	-
AWC28C2010A	0.60	0.02	61,973	-
AWC28C2010B	0.14	(0.01)	15,211	-
AWC28C2012A	0.12	0.01	18,834	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC42C2008A	0.02	-	200	-
BANP06C2010A	0.33	0.04	67,601	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.39	0.03	85,366	-
BANP08P2009A	0.64	(0.05)	50,799	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.29	0.05	221,041	-
BANP13C2010A	0.19	0.03	253,964	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.40	0.05	123,520	-
BANP19C2010A	0.30	0.03	36,878	-
BANP19P2010A	0.32	(0.02)	76,949	-
BANP19P2010B	0.81	(0.06)	70,881	-
BANP24C2011A	0.31	0.02	21,548	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.26	0.03	139,250	-
BANP28C2012A	0.27	0.02	52,499	-
BANP41C2007A	-	-	-	-
BANP41C2010A	0.37	0.03	40	-
BANP41P2007A	1.07	(0.02)	3	1.00
BANP42C2006A	-	-	-	-
BBL06C2007A	-	-	-	-
BBL06C2009A	1.02	0.03	51,670	1.00
BBL08C2007A	0.02	(0.01)	3,806	-
BBL08C2009A	0.64	0.02	91,399	-
BBL08P2007A	0.52	-	1,020	-
BBL08P2009A	0.47	(0.02)	95,279	-
BBL11C2007A	-	-	-	-
BBL11C2011A	1.08	0.03	51,002	1.00
BBL11P2008A	0.71	(0.01)	139	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.29	0.02	399,404	-
BBL13C2010A	1.92	(0.01)	1,623	1.00
BBL13C2010B	0.68	0.02	121,562	-
BBL13P2008A	0.24	(0.59)	22	-
BBL13P2010A	0.53	(0.02)	189,721	-
BBL16C2006A	-	-	-	-
BBL19C2007A	0.02	(0.01)	519	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.67	0.01	120,378	-
BBL19C2011A	0.53	0.01	72,667	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.50	(0.01)	14,723	-
BBL19P2011A	0.81	(0.02)	153,863	-
BBL24C2009A	0.66	0.02	31,871	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.44	0.01	109,288	-
BBL28C2011A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	-	-	-	-
BBL41C2011A	0.35	0.01	71,665	-
BBL41P2010A	0.47	(0.02)	58,555	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.36	-	24,273	-
BCH01C2006A	0.02	-	6,035	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2006A	0.02	0.01	5,450	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.09	0.02	9	-
BCH13C2010A	0.31	0.02	25,749	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.43	0.04	9,222	-
BCH19C2011A	0.41	0.03	78,757	-
BCH41C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2007A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.13	(0.04)	201	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.33	0.01	73,311	-
BCPG16C2009A	0.38	-	918	-
BCPG19C2010A	0.32	-	41,757	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.30	-	29,149	-
BCPG28C2012B	0.31	-	33,673	-
BCPG42C2007A	0.36	(0.01)	3,204	-
BDMS01C2007B	-	-	-	-
BDMS01P2008A	0.30	0.02	2	-
BDMS06C2008A	0.18	(0.01)	80	-
BDMS06C2010A	0.69	0.02	41,382	-
BDMS06P2009A	0.26	(0.02)	31,735	-
BDMS08C2006A	-	-	-	-
BDMS08C2011A	0.46	-	26,985	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	0.04	-	47	-
BDMS11C2011A	0.96	0.01	17,185	-
BDMS13C2008A	0.32	-	28,220	-
BDMS13C2009A	0.45	0.01	62,232	-
BDMS16C2006A	-	-	-	-
BDMS19C2010A	0.44	0.02	3,906	-
BDMS19P2010A	0.32	(0.01)	300	-
BDMS24C2006A	-	-	-	-
BDMS28C2011A	0.45	0.01	36,650	-
BDMS28C2012A	0.32	0.01	22,453	-
BDMS28C2012B	0.13	(0.87)	5,468	-
BDMS41C2009A	0.37	(0.01)	15,180	-
BEC01C2006A	0.09	0.02	412	-
BEC01C2006B	-	-	-	-
BEC01P2006A	0.15	(0.05)	234	-
BEM06P2009A	0.23	(0.01)	9,901	-
BEM08C2009A	0.77	(0.02)	37,202	-
BEM11C2011A	0.52	-	34,115	-
BEM13C2007A	0.01	-	5,000	-
BEM13C2009A	0.51	-	34,679	-
BEM13C2010A	0.19	(0.01)	127,863	-
BEM16C2006A	0.03	(0.01)	709	-
BEM19C2010A	0.62	-	43,600	-
BEM19C2011A	0.23	-	3,948	-
BEM19P2010A	0.36	(0.01)	4,000	-
BEM24C2008A	0.76	(0.01)	5,086	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	0.20	-	27,378	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.11	0.01	812	-
BGR101C2006B	0.02	0.01	36,339	-
BGR101C2008B	0.32	(0.17)	79	-
BGR101C2009A	0.83	0.03	704	-
BGR101P2006A	-	-	-	-
BGR106C2010A	0.81	0.11	77,521	-
BGR108C2009A	0.71	0.05	85,335	-
BGR111C2006A	-	-	-	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.77	0.06	153,679	-
BGR119C2006A	-	-	-	-
BGR119C2008A	-	-	-	-
BGR119C2008B	1.16	0.11	1	1.00
BGR119C2009A	0.79	0.08	38,289	-
BGR119C2011A	0.59	0.07	137,634	-
BGR119P2007A	-	-	-	-
BGR124C2009A	0.71	0.06	20,542	-
BGR127P2006A	-	-	-	-
BGR141C2007A	0.61	0.06	3	-
BGR141C2010A	0.51	0.04	43,236	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BH08C2007A	0.07	0.01	50	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.41	-	112,771	-
BH19C2006A	-	-	-	-
BH19C2009A	0.39	0.01	190,823	-
BH24C2008A	0.26	(0.02)	29,604	-
BH27C2007A	-	-	-	-
BH41C2009A	0.37	(0.02)	14,858	-
BH42C2008A	0.62	(0.03)	8,474	-
BJC01C2008B	-	-	-	-
BJC01C2009A	0.58	0.05	1	-
BJC01P2009A	0.18	0.01	2,337	-
BJC11C2008A	0.15	0.01	1	-
BJC13C2010A	0.30	(0.02)	118,003	-
BJC16C2006A	-	-	-	-
BJC19C2007A	0.18	(0.01)	50	-
BJC19C2010A	0.26	(0.01)	27,986	-
BJC24C2006A	0.12	(0.03)	2,260	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.07	(0.02)	9,100	-
BJC28C2010A	0.16	(0.02)	53,629	-
BJC28C2012A	0.28	(0.02)	38,652	-
BJC41C2007A	-	-	-	-
BJC41C2008A	-	-	-	-
BPP13C2007A	0.32	-	1,852	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.49	0.01	43,503	-

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Securities	Close	Change	Volume (Lot)	Average Price
BTS11C2011A	0.38	-	8,299	-
BTS13C2006A	-	-	-	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.25	(0.01)	42,152	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.25	(0.01)	15,507	-
BTS19C2010A	0.23	(0.01)	4,172	-
BTS24C2007A	-	-	-	-
BTS41C2006A	-	-	-	-
BTS41C2010A	0.16	(0.01)	1	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.62	0.14	9,495	-
CBG01P2007B	0.06	(0.01)	18,354	-
CBG08C2007A	1.32	0.11	235	1.00
CBG11C2008A	-	-	-	-
CBG13C2008A	1.40	0.03	129	1.00
CBG13C2010A	0.95	0.11	174,717	-
CBG13P2006A	-	-	-	-
CBG16C2008A	-	-	-	-
CBG19C2008A	1.41	0.03	1,280	1.00
CBG19C2010A	1.20	0.12	243,683	1.00
CBG19C2011A	0.49	0.04	219,164	-
CBG19P2006A	-	-	-	-
CBG19P2010A	0.91	(0.12)	412,536	-
CBG24C2008A	1.64	0.17	20,440	1.00
CBG41C2006A	-	-	-	-
CBG41C2009A	1.33	0.16	2,352	1.00
CBG41C2010A	0.45	0.06	23,239	-
CBG41P2010A	0.96	(0.07)	10,884	-
CBG42C2006A	-	-	-	-
CBG42C2008A	2.70	(0.08)	18	2.00
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.14	(0.01)	2,659	-
CENT06C2006A	-	-	-	-
CENT06P2007A	-	-	-	-
CENT11C2007A	0.05	0.01	2	-
CENT13C2006A	-	-	-	-
CENT13C2010A	0.29	(0.71)	157,642	-
CENT19C2008A	1.22	0.05	2	1.00
CENT19C2010A	0.78	0.04	22,195	-
CENT19C2011A	0.31	0.01	124,561	-
CENT24C2008A	0.38	0.02	15,051	-
CENT27C2008A	0.52	(0.01)	3,170	-
CENT28C2008A	-	-	-	-
CENT28C2010A	1.07	0.14	110	1.00
CENT28C2012A	0.50	-	114,132	-
CENT41C2006A	-	-	-	-
CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG13C2010A	-	-	-	-
CHG16C2009A	0.24	(0.02)	25,261	-
CHG19C2011A	0.31	(0.01)	30,000	-
CHG27C2009A	0.10	(0.02)	3,320	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.63	0.04	86,842	-
CK11C2007A	-	-	-	-
CK13C2006A	-	-	-	-
CK13C2010A	0.71	0.03	311,713	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.57	0.02	74,976	-
CK27C2008A	-	-	-	-
CK41C2009A	0.57	0.02	24,504	-
CK42C2006A	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.15	(0.01)	2	-
CKP08C2010A	0.63	0.01	18,461	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.53	0.02	39,467	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.71	0.01	39,959	-
CKP19C2011A	0.49	0.03	14,258	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.51	0.02	21,144	-
CKP28C2012A	0.55	0.01	23,279	-
CKP41C2007A	-	-	-	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.17	0.01	2,973	-
COM708C2010A	1.09	(0.06)	1,531	1.00
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	1.04	(0.01)	407	1.00
COM713C2010B	0.34	-	144,610	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	1.71	0.03	40	1.00
COM719C2010A	-	-	-	-
COM719C2011A	0.40	-	67,055	-
COM724C2007A	0.34	0.01	11,799	-
CPAL01C2006A	0.17	(0.02)	1,050	-
CPAL01C2006B	0.01	-	30	-
CPAL01C2008B	0.24	-	9,807	-
CPAL01P2008B	0.16	(0.01)	50	-
CPAL06C2011A	0.53	(0.01)	56,782	-
CPAL08C2006A	0.01	-	1,000	-
CPAL08C2008A	0.53	(0.02)	155	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL08C2011A	0.50	(0.01)	17,844	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.23	-	18,614	-
CPAL11C2006A	0.01	(0.01)	1,101	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.77	0.01	180,788	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.33	(0.01)	161,030	-
CPAL19C2010A	0.41	(0.01)	42,130	-
CPAL19P2010A	0.19	0.01	160	-
CPAL19P2010B	0.80	(0.01)	9,559	-
CPAL24C2009A	0.94	-	11,860	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.26	(0.01)	33,659	-
CPAL28C2012A	0.27	(0.01)	20,635	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.55	(0.01)	57,977	-
CPAL42C2007A	-	-	-	-
CPAL42C2011T	0.30	-	7,744	-
CPF06C2010A	0.28	0.02	201,148	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.32	0.01	72,620	-
CPF11C2007A	0.23	-	1,000	-
CPF13C2006A	-	-	-	-
CPF13C2008A	0.63	0.30	1	-
CPF13C2009A	0.24	0.02	249,606	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.26	0.02	116,183	-
CPF24C2007A	0.38	0.04	13,296	-
CPF28C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.27	0.01	29,002	-
CPF28C2012A	0.17	0.01	40,397	-
CPF28C2012B	0.17	0.01	14,216	-
CPF41C2008A	0.26	0.02	350	-
CPF41C2010A	0.24	0.01	11,369	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.71	(0.04)	22,230	-
CPN11C2006A	0.01	-	1	-
CPN11C2008A	0.03	-	1	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.45	(0.02)	66,047	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.46	(0.01)	25,094	-
CPN19P2010A	0.56	-	10,130	-
CPN24C2007A	0.16	(0.01)	18,108	-
CPN41C2009A	0.37	(0.02)	14,509	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	-	-	-	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.38	(0.02)	13,606	-
CRC13C2008A	0.12	-	218	-
CRC13C2009A	0.43	(0.04)	41,819	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.41	(0.02)	22,292	-
CRC19C2010A	0.31	(0.02)	20,875	-
CRC24C2008A	0.49	(0.02)	13,139	-
CRC28C2007A	0.03	-	500	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.36	(0.02)	15,261	-
CRC28C2012A	0.27	(0.01)	13,779	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.25	(0.02)	11,165	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.40	(0.01)	585	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.30	(0.02)	28,001	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.25	(0.01)	76,533	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.31	-	66,570	-
DTAC16C2009A	0.54	(0.02)	17,687	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.31	(0.02)	118,456	-
DTAC19C2010A	0.26	(0.02)	48,564	-
DTAC19P2007A	0.32	0.01	38,826	-
DTAC24C2007A	0.25	(0.02)	2,400	-
DTAC27C2008A	0.16	(0.03)	7,722	-
DTAC41C2007A	0.07	(0.01)	8,000	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.31	(0.02)	2,215	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.44	0.03	56,994	-
EA08C2006A	-	-	-	-
EA08C2009A	0.42	-	43,188	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.33	0.02	84,980	-
EA13P2006A	0.13	(0.05)	33,305	-
EA16C2006A	0.01	(0.03)	52	-
EA16C2008A	0.05	(0.01)	43	-
EA19C2008A	0.26	-	142	-

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2010A	0.35	0.02	24,046	-
EA19P2007A	0.43	0.02	3	-
EA19P2011A	0.70	(0.02)	2,301	-
EA24C2008A	0.28	-	12,562	-
EA27C2006A	-	-	-	-
EA28C2011A	0.34	0.03	27,636	-
EA28C2012A	0.26	0.02	53,916	-
EA41C2009A	0.26	-	9,996	-
EGC001C2007B	0.04	(0.04)	2,277	-
EGC006C2007A	0.07	(0.01)	1	-
EGC006C2010A	0.63	(0.01)	40,774	-
EGC006P2009A	0.33	(0.01)	18,615	-
EGC013C2009A	0.43	(0.01)	58,089	-
EGCO19C2007A	0.04	(0.01)	500	-
EGCO19C2010A	0.60	(0.01)	35,353	-
EGCO24C2009A	0.54	(0.01)	9,097	-
EGCO42C2007A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.19	0.01	79,869	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.74	0.02	264,465	-
EPG19C2011A	0.22	-	15,207	-
EPG24C2008A	0.13	-	9,882	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.70	0.08	307,209	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.38	0.05	94,132	-
ERW19C2010A	1.15	0.11	116,931	1.00
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.33	0.01	678	-
ESSO01C2009A	0.55	0.03	5	-
ESSO01P2009A	0.17	(0.01)	18,479	-
ESSO06C2011A	0.54	(0.01)	109,390	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.58	(0.01)	85,952	-
ESSO13C2006A	-	-	-	-
ESSO13C2010A	0.51	(0.02)	173,016	-
ESSO19C2007A	0.26	0.02	53	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.55	(0.01)	113,934	-
ESSO19C2011A	0.38	(0.01)	265,681	-
ESSO24C2007A	0.41	-	40,416	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	-	-	-	-
ESSO42C2007A	0.41	-	5,946	-
GFPT13C2010A	0.34	(0.66)	67,699	-
GFPT19C2006A	0.11	-	40,633	-
GFPT19C2010A	0.40	(0.01)	89,303	-
GFPT24C2007A	0.19	(0.01)	21,067	-
GFPT42C2008A	0.50	0.01	6,707	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.58	-	61,454	-
GLOB24C2010A	0.53	-	23,668	-
GLOB42C2009A	0.20	(0.11)	102	-
GPS001C2007B	-	-	-	-
GPS001C2008A	0.61	0.05	727	-
GPS001P2007B	-	-	-	-
GPS001P2008A	0.59	(0.13)	505	-
GPS006C2006A	0.02	-	32,793	-
GPS006C2008A	0.76	0.08	9,911	-
GPS006C2011A	0.81	0.05	83,832	-
GPS008C2007A	0.15	(0.05)	1	-
GPS008C2009A	0.87	0.04	75,294	-
GPS008P2006A	-	-	-	-
GPS011C2006A	-	-	-	-
GPS013C2007A	-	-	-	-
GPS013C2008A	0.66	0.05	2	-
GPS013C2009A	1.05	0.07	297,052	1.00
GPS013P2007A	-	-	-	-
GPS016C2007A	0.05	(0.03)	120	-
GPS019C2007A	-	-	-	-
GPS019C2008A	-	-	-	-
GPS019C2009A	-	-	-	-
GPS019C2010A	0.85	0.05	182,694	-
GPS019P2010A	0.37	(0.03)	46,836	-
GPS019P2011A	1.02	(0.07)	180,372	1.00
GPS024C2007A	0.02	-	500	-
GPS024C2011A	0.76	0.06	52,028	-
GPS028C2008A	0.44	0.03	60,856	-
GPS028C2011A	0.80	0.04	145,287	-
GPS041C2009A	0.76	0.05	79,997	-
GPS041P2006A	-	-	-	-
GPS041P2010A	0.82	(0.06)	9,348	-
GPS042C2006A	-	-	-	-
GPS042P2006A	-	-	-	-
GULF01C2007A	0.17	(0.02)	9,090	-
GULF06C2009A	0.45	0.03	65,530	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.32	0.02	28,864	-
GULF11C2006A	0.26	0.01	510	-
GULF11C2011A	0.42	(0.01)	24,400	-
GULF13C2006B	-	-	-	-
GULF13C2008A	0.54	0.05	998	-
GULF13C2009A	1.01	0.06	1,774	1.00
GULF13C2009B	0.29	0.02	210,382	-

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Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2009A	0.27	(0.01)	128,185	-
GULF16C2007A	-	-	-	-
GULF19C2006A	-	-	-	-
GULF19C2008A	1.09	0.08	53	1.00
GULF19C2010A	0.32	0.02	99,704	-
GULF19P2006A	0.02	0.01	2,131	-
GULF19P2009A	0.24	(0.01)	2,890	-
GULF19P2010A	0.28	(0.02)	28,127	-
GULF19P2010B	0.51	(0.03)	63,488	-
GULF24C2009A	0.25	-	15,600	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.21	0.01	66,492	-
GULF28C2012A	0.19	0.01	22,753	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.27	0.01	94,868	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.50	(0.03)	85,288	-
GULF42C2010M	0.31	-	6,748	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.31	0.01	24,880	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.32	0.01	48,280	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.01	-	1,000	-
HANA01P2006A	-	-	-	-
HANA11C2008A	-	-	-	-
HANA13C2008A	0.11	(0.01)	18,586	-
HANA16C2008A	0.17	(0.01)	660	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.23	(0.03)	42,996	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.36	(0.06)	101	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.25	-	600	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.09	(0.04)	206	-
HMPR06C2010A	0.64	0.04	45,339	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.45	(0.03)	26,473	-
HMPR11C2011A	0.71	0.03	28,128	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.49	0.04	23,432	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.58	0.03	25,941	-
HMPR24C2008A	0.72	0.05	5,847	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.53	-	1,000	-
HMPR41C2010A	0.44	0.02	11,483	-
HSI28C2006A	1.09	(0.07)	18,132	1.00
HSI28C2006B	0.47	(0.06)	61,359	-
HSI28C2006C	0.12	(0.04)	214,441	-
HSI28C2007A	0.80	(0.05)	855,534	-
HSI28C2007B	0.42	(0.04)	76,040	-
HSI28C2007C	0.16	(0.03)	468,515	-
HSI28C2008A	1.77	(0.06)	215	1.00
HSI28C2008B	1.12	(0.05)	301,612	1.00
HSI28C2008C	0.67	(0.04)	432,992	-
HSI28C2010L	0.40	(0.02)	31,705	-
HSI28C2011L	0.82	(0.03)	47,732	-
HSI28P2006A	0.14	(0.01)	107,956	-
HSI28P2006B	0.07	-	2,337	-
HSI28P2006C	0.02	(0.01)	21,383	-
HSI28P2007A	0.82	0.02	712,210	-
HSI28P2007B	0.49	-	131,644	-
HSI28P2007C	0.33	(0.01)	234,059	-
HSI28P2008A	1.08	0.03	264,466	1.00
HSI28P2008B	0.79	0.02	11,571	-
HSI28P2008C	0.57	-	76,624	-
HSI28P2010L	0.59	0.01	5,709	-
HSI28P2011L	0.50	0.01	5,039	-
HSI41C2006A	0.24	(0.31)	400	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.48	(0.03)	934,560	-
HSI41C2007B	-	-	-	-
HSI41C2007C	0.99	(0.06)	800	-
HSI41C2008A	0.79	(0.09)	19	-
HSI41C2008B	0.48	(0.05)	8,654	-
HSI41P2006A	0.24	(0.22)	7	-
HSI41P2006B	0.15	(0.02)	200	-
HSI41P2007A	0.80	(0.02)	2,000	-
HSI41P2007B	0.54	-	664,377	-
HSI41P2007C	-	-	-	-
HSI41P2008A	0.88	-	2	-
HSI41P2008B	-	-	-	-
INTU01C2006A	-	-	-	-
INTU01C2006B	0.03	0.01	20	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.76	0.03	27,054	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.54	-	212,533	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.45	0.02	128,357	-
INTU19C2009A	0.45	-	198,525	-
INTU19P2007A	0.03	0.02	2	-
INTU19P2010A	0.45	(0.01)	9,334	-
INTU23C2111A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU24C2008A	0.41	0.02	35,350	-
INTU28C2008A	0.23	-	172,619	-
INTU28C2010A	0.37	0.01	113,865	-
INTU41C2007A	0.08	(0.01)	1	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	0.19	(0.01)	11	-
IRPC06C2007A	0.01	-	110	-
IRPC06C2010A	0.38	0.03	144,424	-
IRPC06P2010A	0.42	(0.03)	55,582	-
IRPC11C2008A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.41	0.04	114,596	-
IRPC16C2008A	0.32	0.01	12,866	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.32	0.02	23,850	-
IRPC24C2007A	0.27	0.02	12,461	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.34	0.03	16,046	-
IRPC28C2012A	0.22	0.02	10,012	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.30	0.03	10,149	-
IRPC41P2007A	0.92	(0.06)	70	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	-	-	-	-
IVL01P2006B	0.08	(0.01)	201	-
IVL06C2008A	0.24	(0.03)	111,007	-
IVL06C2010A	0.29	(0.04)	550,926	-
IVL06P2009A	0.14	-	314,354	-
IVL06P2011A	0.63	0.01	79,718	-
IVL08C2009A	0.33	(0.04)	82,776	-
IVL11C2006A	-	-	-	-
IVL13C2008A	0.88	0.14	19	-
IVL13C2009A	0.26	(0.02)	563,291	-
IVL13P2010A	0.36	0.02	502,882	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.33	(0.04)	26,747	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.32	(0.03)	153,510	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.31	0.01	207,898	-
IVL24C2008A	0.97	(0.03)	8,019	-
IVL27P2007A	0.16	0.01	9,492	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.29	(0.02)	67,922	-
IVL28C2012A	0.19	(0.01)	32,493	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	-	-	-	-
IVL41C2010A	0.22	(0.01)	103,224	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.46	0.02	29,093	-
IVL42C2008A	-	-	-	-
JAS13C2006A	0.04	0.02	183	-
JAS13C2009A	0.21	0.01	42,651	-
JAS19C2009A	0.79	0.04	26,717	-
JAS19C2010A	0.36	0.02	97,106	-
JAS19P2010A	0.47	(0.01)	18,928	-
JAS28C2011A	0.38	0.03	41,443	-
JAS28C2012A	0.22	-	4,404	-
JAS41C2009A	0.36	0.01	12,112	-
JMT19C2006A	0.01	(0.07)	11,591	-
JMT19C2010A	0.58	(0.04)	280,449	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.11	0.01	19,352	-
KBAN01C2007B	0.03	0.01	12,955	-
KBAN01P2007A	1.71	0.11	702	1.00
KBAN01P2007B	0.99	(0.02)	751	1.00
KBAN06C2008A	0.11	(0.01)	3,494	-
KBAN06C2009A	0.85	(0.22)	133,588	-
KBAN06C2011A	0.30	-	116,847	-
KBAN08C2007A	0.02	(0.03)	7	-
KBAN08C2011A	0.98	(0.04)	35,140	-
KBAN13C2008A	0.15	(0.01)	11	-
KBAN13C2008B	0.93	(0.11)	670	-
KBAN13C2010A	1.01	0.01	45,438	1.00
KBAN13C2010B	0.34	-	396,738	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.46	0.02	928	-
KBAN13P2010A	0.51	(0.02)	342,290	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	-	-	-	-
KBAN19C2010A	0.33	0.01	147,409	-
KBAN19C2010B	0.91	0.02	235,396	-
KBAN19C2011A	0.28	-	159,835	-
KBAN19P2007A	1.16	0.34	158	1.00
KBAN19P2010A	0.92	(0.03)	426,431	-
KBAN19P2010P	0.36	(0.02)	93,148	-
KBAN24C2009A	1.15	(0.04)	36,875	1.00
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.53	0.04	2,310	-
KBAN28C2008C	-	-	-	-
KBAN28C2010A	0.18	-	147,192	-
KBAN28P2012A	0.46	(0.02)	48,949	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	0.33	(0.01)	395	-
KBAN41C2009A	1.08	(0.20)	108,167	1.00

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2011A	0.26	-	9,122	-
KBAN41P2010A	0.55	(0.02)	90,069	-
KBAN41P2011A	1.17	(0.04)	48,328	1.00
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.02	-	3,717	-
KCE01C2008A	0.10	-	758	-
KCE06C2009A	0.98	0.04	37,753	-
KCE08C2009A	0.82	0.03	47,334	-
KCE13C2006A	-	-	-	-
KCE13C2009A	0.49	0.02	239,411	-
KCE16C2007A	0.04	0.01	1	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.68	0.01	231	-
KCE19C2009A	0.66	0.03	162,230	-
KCE19C2010A	0.63	0.02	193,328	-
KCE24C2010A	0.24	-	13,304	-
KCE27C2007A	0.01	-	451	-
KCE41C2006A	-	-	-	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.57	0.04	314,665	-
KKP19C2010A	0.68	0.06	118,531	-
KKP19C2011A	0.45	0.04	99,150	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.06	0.02	250	-
KTB01C2009A	0.12	0.01	3,490	-
KTB01P2009A	0.60	(0.04)	3	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB13C2010A	0.23	(0.77)	94,678	-
KTB19C2010A	0.24	(0.01)	19,061	-
KTB24C2009A	0.25	-	15,536	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.13	(0.01)	2,506	-
KTB28C2012B	0.18	-	4,056	-
KTC01C2007A	0.19	0.02	12,976	-
KTC01C2007B	0.08	0.02	23,030	-
KTC01P2007A	0.25	(0.01)	31,948	-
KTC06C2006A	0.01	(0.01)	10	-
KTC08C2006A	-	-	-	-
KTC13C2008A	0.37	0.02	456,611	-
KTC13C2010A	0.16	0.01	963,776	-
KTC13P2007A	0.58	(0.10)	556	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.38	-	274,517	-
KTC19C2010A	0.16	-	768,840	-
KTC19P2010A	0.51	(0.04)	735,359	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.15	-	189,821	-
KTC28C2012A	0.16	-	162,151	-
KTC41C2009A	0.19	0.01	47,449	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH13C2010A	0.42	0.01	34,474	-
LH19C2007A	-	-	-	-
LH19C2010A	0.46	-	13,483	-
LH19C2011A	0.31	0.02	29,190	-
LH41C2006A	-	-	-	-
MAJ013C2007A	0.05	-	13,896	-
MAJ019C2006A	-	-	-	-
MAJ019C2011A	0.60	0.02	9,017	-
MEGA16C2009A	0.55	0.07	984	-
MINT01C2007B	0.02	-	1,161	-
MINT01C2008A	0.08	-	35,062	-
MINT01P2008A	0.86	(0.06)	8,870	-
MINT06C2006A	0.02	-	18,808	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.83	0.10	233,027	-
MINT11C2006A	-	-	-	-
MINT11C2011A	1.05	0.14	106,944	1.00
MINT11P2011A	0.59	(0.02)	21,369	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.05	-	370	-
MINT13C2009A	0.61	0.08	733,779	-
MINT13C2010A	1.06	0.12	63,347	1.00
MINT19C2006A	0.02	(0.01)	110	-
MINT19C2010A	0.66	0.09	242,612	-
MINT19C2011A	1.14	0.12	304,844	1.00
MINT24C2006A	-	-	-	-
MINT28C2008A	0.03	0.01	464	-
MINT28C2012A	0.47	0.07	241,165	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.73	0.11	50,871	-
MTC01C2007B	0.02	-	51	-
MTC01C2008A	0.20	(0.05)	25,791	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.55	(0.02)	162,829	-
MTC08C2009A	1.28	(0.21)	23	1.00
MTC08C2011A	0.77	(0.05)	117,300	-
MTC11C2008A	-	-	-	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.65	(0.03)	129,281	-
MTC13C2010A	0.57	(0.02)	301,185	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.04	(0.06)	76,904	1.00
MTC19C2010A	0.69	(0.02)	120,109	-
MTC24C2009A	0.63	(0.04)	9,289	-

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Securities	Close	Change	Volume (Lot)	Average Price
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.64	(0.04)	147,825	-
MTC28C2012A	0.42	(0.02)	73,219	-
MTC41C2007A	-	-	-	-
MTC41C2010A	0.54	(0.06)	82,188	-
ORI19C2010A	0.76	0.03	4,668	-
ORI19C2011A	0.28	0.01	40,632	-
ORI28C2007A	-	-	-	-
ORI28C2011A	0.76	0.04	3,220	-
ORI28C2012A	0.57	0.02	2,300	-
ORI28C2012B	0.25	0.01	9,024	-
OSP01C2006A	-	-	-	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.07	(0.02)	3,796	-
OSP06C2008A	0.67	(0.03)	26,410	-
OSP06P2009A	0.39	(0.01)	118,921	-
OSP08C2009A	0.42	(0.01)	34,930	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.37	-	89,550	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.36	(0.01)	50,038	-
OSP19C2010A	0.25	(0.01)	22,678	-
OSP24C2008A	0.24	-	42,437	-
OSP41C2010A	0.32	(0.01)	11,825	-
PLAN13C2007A	0.05	0.01	60	-
PLAN13C2010A	0.32	0.03	326,248	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.33	0.03	48,188	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.31	0.03	22,355	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.29	0.03	65,169	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.15	(0.02)	70,048	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.67	-	38,170	-
PRM42C2006A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	1.28	0.13	10,733	1.00
PTG01C2007B	0.32	0.09	132	-
PTG06C2010A	0.52	0.10	84,282	-
PTG08C2007A	0.27	0.08	44,523	-
PTG13C2010A	0.39	0.06	405,190	-
PTG16C2009A	0.47	0.07	47,129	-
PTG19C2006A	-	-	-	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.46	0.08	224,187	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.39	(0.06)	170,258	-
PTG27C2007A	0.26	0.04	20,616	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.10	-	13,066	-
PTT01C2007B	0.01	-	23,203	-
PTT01P2007A	0.88	(0.02)	1,271	-
PTT01P2007B	0.20	-	886	-
PTT06C2008A	0.90	(0.02)	26,689	-
PTT08C2008A	0.43	0.01	24,476	-
PTT08P2009A	0.45	(0.01)	40,986	-
PTT11C2008A	0.04	(0.01)	1,220	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.09	-	678	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.40	(0.02)	215,133	-
PTT13C2010A	0.31	-	678,809	-
PTT13P2008A	0.03	-	24,748	-
PTT13P2009A	0.18	-	61,907	-
PTT13P2010A	0.41	-	185,227	-
PTT16C2008A	-	-	-	-
PTT19C2008A	0.61	0.07	3	-
PTT19C2009A	0.43	-	33,142	-
PTT19C2011A	0.33	(0.01)	61,337	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.12	-	22	-
PTT19P2010A	0.38	-	14,393	-
PTT24C2008A	0.33	-	36,700	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.10	(0.01)	11,891	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.34	(0.01)	31,852	-
PTT28C2012A	0.24	-	12,753	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.31	-	33,852	-
PTT41C2010A	0.33	(0.67)	3,956	-
PTT41P2006A	-	-	-	-
PTT41P2010A	0.28	-	200	-
PTT41P2011A	-	-	-	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.39	(0.01)	3,422	-
PTTE01C2007A	0.05	(0.01)	18,207	-
PTTE01C2007B	0.01	-	10,712	-
PTTE01P2007A	1.59	(0.04)	286	1.00
PTTE01P2007B	-	-	-	-
PTTE06C2006A	0.01	-	52,419	-
PTTE06C2008A	2.68	(0.04)	84,306	2.00
PTTE06C2011A	0.84	(0.03)	309,556	-
PTTE06P2006A	1.70	0.40	30	1.00
PTTE06P2009A	0.25	-	159,244	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE08C2008A	2.00	(0.08)	14,201	2.00
PTTE08C2011A	1.12	-	161,419	1.00
PTTE08P2006A	-	-	-	-
PTTE11C2006A	0.01	-	90	-
PTTE11C2011A	0.98	(0.01)	130,810	-
PTTE13C2008A	0.07	-	4,189	-
PTTE13C2008B	0.77	0.01	20	-
PTTE13C2009A	1.47	(0.02)	5,426	1.00
PTTE13C2010A	0.95	(0.02)	549,829	-
PTTE13C2010B	0.39	-	158,911	-
PTTE13P2008A	0.07	0.01	3,081	-
PTTE13P2009A	0.22	(0.02)	42,315	-
PTTE13P2010A	1.27	(0.01)	392,299	1.00
PTTE16C2009A	0.06	0.01	10	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.09	(0.01)	12,722	-
PTTE19C2008B	1.29	0.28	1	1.00
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.47	(0.01)	220	1.00
PTTE19C2010A	0.71	(0.01)	549,221	-
PTTE19C2010B	1.16	-	551,672	1.00
PTTE19C2011A	0.46	(0.01)	79,519	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.15	-	169,424	-
PTTE19P2009B	0.37	(0.01)	188,271	-
PTTE19P2010A	0.85	-	140,572	-
PTTE24C2008A	0.06	-	10	-
PTTE24C2011A	0.72	(0.01)	70,997	-
PTTE28C2008A	0.15	(0.01)	45,776	-
PTTE28C2011A	1.11	-	79,109	1.00
PTTE28C2011B	0.38	-	64,800	-
PTTE28C2012A	0.78	-	103,444	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	1.11	(0.06)	3,080	1.00
PTTE41C2008A	0.74	(0.03)	416,466	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	0.37	(0.01)	994	-
PTTE41P2009A	0.73	(0.01)	150	-
PTTE41P2010A	0.67	0.01	26,840	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	0.04	-	500	-
PTTG01C2008A	0.23	0.03	4,948	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	-	-	-	-
PTTG06C2006A	0.02	-	5,160	-
PTTG08C2008A	0.69	0.03	73,963	-
PTTG08P2010A	0.39	(0.04)	34,387	-
PTTG11C2007A	0.09	0.01	9,025	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.80	0.03	3,377	-
PTTG13C2010A	0.46	0.03	353,947	-
PTTG13P2008A	0.14	(0.03)	2	-
PTTG13P2010A	0.50	(0.03)	124,390	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	1.12	0.15	2	1.00
PTTG19C2009A	0.59	0.04	65,817	-
PTTG19C2011A	0.51	0.03	163,589	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.19	(0.03)	56,624	-
PTTG19P2011A	0.55	(0.03)	49,124	-
PTTG24C2008A	0.53	0.05	35,319	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	0.43	0.11	678	-
PTTG28C2011A	0.35	0.03	76,238	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.39	0.07	1,026	-
PTTG41C2008A	1.05	0.07	7,260	1.00
PTTG41C2010A	0.70	0.07	39,385	-
PTTG41C2011A	-	-	-	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.84	(0.05)	1,769	-
PTTG42C2007A	0.05	(0.09)	200	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.24	-	205	-
RATC01C2006B	0.01	(0.03)	20	-
RATC01P2006A	-	-	-	-
RATC06C2009A	0.62	(0.01)	46,066	-
RATC06P2010A	0.82	(0.02)	13,578	-
RATC13C2007A	0.20	(0.02)	79,520	-
RATC13C2010A	0.51	(0.01)	167,804	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.48	(0.01)	22,970	-
RATC19C2011A	0.59	0.01	19,864	-
RATC19P2011A	0.75	(0.01)	29,638	-
RATC24C2006A	-	-	-	-
RATC27C2007A	0.15	(0.08)	100	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.58	0.01	4,112	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.55	0.07	73,568	-
RS08P2006A	0.02	(0.02)	1	-
RS13C2006A	0.34	0.11	50,452	-
RS13C2010A	0.46	0.05	272,731	-
RS19C2007A	0.35	0.07	340,859	-

Securities	Close	Change	Volume (Lot)	Average Price
RS19C2010A	1.24	0.29	550	1.00
RS19C2011A	0.51	0.05	119,091	-
RS24C2008A	0.22	0.05	5,417	-
RS42C2008A	0.64	0.11	53,633	-
S10001C2011A	0.11	-	3,389	-
S5001C2006F	0.02	0.01	29,427	-
S5001C2006G	0.04	-	7,771	-
S5001C2006H	0.18	(0.01)	38,675	-
S5001C2007A	0.65	(0.01)	8,213	-
S5001P2006F	2.00	(0.20)	145	2.00
S5001P2006G	0.91	(0.08)	1,541	-
S5001P2006H	0.10	(0.03)	296	-
S5001P2007A	0.62	(0.07)	19,807	-
S5006C2006A	0.02	-	1,749	-
S5006C2006B	0.03	-	300	-
S5006C2006C	0.97	(0.01)	194,380	-
S5006C2006D	1.04	(0.02)	208,146	1.00
S5006C2006E	0.13	(0.04)	62,833	-
S5006C2006F	1.93	(0.02)	426,665	1.00
S5006C2009A	1.18	(0.01)	329,261	1.00
S5006C2009B	1.64	0.01	274,471	1.00
S5006P2006A	0.99	(1.27)	6	1.00
S5006P2006B	-	-	-	-
S5006P2006C	-	-	-	-
S5006P2006D	0.10	0.09	100	-
S5006P2006E	0.02	0.01	15,916	-
S5006P2006F	0.11	(0.02)	25,588	-
S5006P2009A	1.13	(0.05)	427,141	1.00
S5006P2009B	0.33	(0.02)	193,485	-
S5008C2006A	0.01	-	1	-
S5008C2006B	-	-	-	-
S5008C2006C	-	-	-	-
S5008C2006D	0.20	(0.04)	96,336	-
S5008C2009A	0.62	(0.02)	352,180	-
S5008P2006A	-	-	-	-
S5008P2006B	-	-	-	-
S5008P2006C	-	-	-	-
S5008P2009A	0.50	(0.03)	246,251	-
S5008P2009B	0.98	(0.03)	711,873	1.00
S5013C2006A	0.01	-	10,020	-
S5013C2006B	0.01	(0.01)	1,100	-
S5013C2006C	0.02	(0.01)	5,599	-
S5013C2006D	0.03	-	20,212	-
S5013C2006E	0.30	0.04	11,984	-
S5013C2006F	0.38	(0.05)	556,610	-
S5013C2006G	0.13	(0.02)	24,918	-
S5013C2006H	0.12	(0.02)	57,419	-
S5013C2006I	0.07	(0.02)	5,750	-
S5013C2009A	1.14	0.01	2,907,031	1.00
S5013C2009B	0.76	-	4,037,654	-
S5013C2009C	0.42	-	4,774,264	-
S5013P2006A	1.50	(0.06)	3	1.00
S5013P2006B	0.86	(0.25)	15	-
S5013P2006C	0.17	(0.25)	20	-
S5013P2006D	0.06	0.01	14,216	-
S5013P2006E	0.02	(0.01)	29,917	-
S5013P2006F	0.01	-	5,018	-
S5013P2006G	-	-	-	-
S5013P2006H	0.01	-	1	-
S5013P2006I	0.02	-	1,296	-
S5013P2006J	-	-	-	-
S5013P2006K	0.28	(0.01)	44,660	-
S5013P2009A	0.51	(0.02)	576,748	-
S5013P2009B	0.45	(0.02)	559,717	-
S5013P2009C	0.59	(0.03)	1,566,562	-
S5013P2009D	0.62	(0.03)	7,978,131	-
S5013P2009E	1.46	(0.05)	5,246,718	1.00
S5016C2006A	-	-	-	-
S5016C2006B	-	-	-	-
S5016C2006C	0.27	(0.02)	12,008	-
S5016C2006D	0.30	(0.01)	14,220	-
S5016C2006E	0.40	(0.05)	90,257	-
S5016C2009A	0.61	(0.01)	45,732	-
S5016P2006A	0.19	(0.18)	5	-
S5016P2006B	0.28	(0.08)	103,828	-
S5016P2006C	-	-	-	-
S5016P2006D	-	-	-	-
S5016P2006E	-	-	-	-
S5016P2009A	1.28	(0.04)	62,983	1.00
S5016P2103Z	-	-	-	-
S5019C2006A	-	-	-	-
S5019C2006B	0.16	(0.01)	3,769	-
S5019C2006C	0.66	(0.43)	2	-
S5019C2006D	0.16	(0.05)	856	-
S5019C2006E	-	-	-	-
S5019C2006F	1.28	(0.01)	103,560	1.00
S5019C2006G	0.02	(0.03)	17	-
S5019C2007B	0.16	(0.03)	28,414	-
S5019C2009A	3.40	-	18,956	3.00
S5019C2009B	1.27	-	367,605	1.00
S5019C2009C	0.46	0.01	1,514,991	-
S5019P2006A	1.57	(0.41)	421	1.00
S5019P2006B	0.64	(0.29)	11	-
S5019P2006C	0.17	(0.38)	13,843	-
S5019P2006D	-	-	-	-
S5019P2006E	-	-	-	-
S5019P2006F	-	-	-	-
S5019P2006G	-	-	-	-
S5019P2007B	0.03	(0.01)	7,754	-
S5019P2009A	0.38	(0.01)	81,233	-
S5019P2009B	0.15	(0.01)	60,827	-
S5019P2009C	0.74	(0.03)	1,487,123	-
S5019P2009D	1.19	(0.04)	1,810,403	1.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SS024C2006A	-	-	-	-
SS024C2006B	-	-	-	-
SS024C2006C	-	-	-	-
SS024C2006D	-	-	-	-
SS024C2006E	-	-	-	-
SS024C2009A	0.05	(0.01)	78,279	-
SS024C2009B	1.55	0.03	140,072	1.00
SS024C2009C	0.68	(0.01)	44,944	-
SS024C2009D	0.51	0.02	12,846	-
SS024C2012A	0.17	-	4,212	-
SS024P2006A	-	-	-	-
SS024P2006B	-	-	-	-
SS024P2006C	-	-	-	-
SS024P2006D	-	-	-	-
SS024P2006E	-	-	-	-
SS024P2006F	-	-	-	-
SS024P2009A	0.74	(0.03)	19,167	-
SS024P2009B	1.29	(0.06)	142,965	1.00
SS024P2009C	1.11	(0.17)	43,210	1.00
SS024P2012A	0.21	-	1,013	-
SS028C2006A	0.01	-	9	-
SS028C2006B	-	-	-	-
SS028C2006C	1.42	0.31	20	1.00
SS028C2006D	2.40	0.06	4,010	2.00
SS028C2007A	0.56	(0.01)	720,997	-
SS028C2009A	1.20	0.01	731,065	1.00
SS028C2009B	0.69	-	1,585,039	-
SS028C2012A	0.49	-	515,698	-
SS028P2006A	0.90	(0.01)	3,935	-
SS028P2006B	0.26	(0.03)	1,603	-
SS028P2006C	0.05	(0.01)	2,632	-
SS028P2007A	0.23	(0.01)	1,530	-
SS028P2009A	1.03	-	480,865	1.00
SS028P2009B	0.65	(0.01)	240,163	-
SS028P2012A	1.13	-	1,155,418	1.00
SS041C2006A	-	-	-	-
SS041C2006B	0.10	(0.02)	904	-
SS041C2006C	1.57	(0.09)	15,922	1.00
SS041C2006D	-	-	-	-
SS041C2006E	-	-	-	-
SS041C2006F	0.99	0.16	9,920	-
SS041C2006G	0.30	(0.02)	4,000	-
SS041C2009A	1.31	(0.02)	50,337	1.00
SS041C2009B	0.78	-	3,806,520	-
SS041C2009C	0.58	-	414,826	-
SS041C2009D	0.38	-	51,779	-
SS041P2006A	1.96	(0.50)	1,906	1.00
SS041P2006B	0.65	(0.06)	30,803	-
SS041P2006C	0.32	(0.06)	6,280	-
SS041P2006D	-	-	-	-
SS041P2006E	-	-	-	-
SS041P2006F	-	-	-	-
SS041P2006G	-	-	-	-
SS041P2009A	0.73	(0.02)	47,750	-
SS041P2009B	0.82	(0.02)	3,150,885	-
SS041P2009C	1.07	(0.01)	650,338	1.00
SS041P2009D	0.93	(0.03)	64,432	-
SAWA01C2006A	0.10	(0.05)	2,015	-
SAWA01C2006B	0.01	-	2,050	-
SAWA01P2006A	0.32	0.05	6,179	-
SAWA06C2007A	0.05	-	170	-
SAWA06C2010A	0.84	(0.11)	122,683	-
SAWA08C2006A	-	-	-	-
SAWA08C2011A	0.80	(0.08)	69,172	-
SAWA13C2007A	0.02	-	500	-
SAWA13C2009A	0.71	(0.07)	2,914	-
SAWA13C2010A	0.66	(0.07)	306,037	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	-	-	-	-
SAWA19C2009B	0.75	(0.09)	149,634	-
SAWA24C2009A	0.74	(0.08)	20,867	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.75	(0.07)	142,244	-
SAWA28C2012A	0.64	(0.05)	13,813	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	0.67	(0.07)	46,776	-
SAWA42C2101T	0.39	(0.04)	100,470	-
SCB01C2007A	0.10	0.01	1,747	-
SCB01C2007B	0.04	-	3,081	-
SCB01C2008B	0.17	0.02	710	-
SCB01C2009A	0.61	(0.01)	14,857	-
SCB01P2007A	0.77	(0.04)	483	-
SCB01P2007B	0.34	(0.02)	250	-
SCB06C2007A	-	-	-	-
SCB06C2010A	1.24	(0.01)	87,043	1.00
SCB08C2007A	-	-	-	-
SCB08C2009A	0.97	-	83,150	-
SCB11C2006A	-	-	-	-
SCB11C2008A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	0.02	(0.05)	301	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.95	0.01	22,537	-
SCB13C2010A	0.57	(0.01)	408,467	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.14	(0.02)	804	-
SCB13P2010A	1.13	(0.03)	213,357	1.00
SCB16C2008A	0.04	(0.01)	350	-
SCB19C2006A	-	-	-	-
SCB19C2007A	0.03	(0.08)	3,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2008A	-	-	-	-
SCB19C2010A	0.63	0.01	218,616	-
SCB19C2010B	1.10	-	104,755	1.00
SCB19P2010A	0.40	(0.01)	107,719	-
SCB19P2011A	1.32	(0.01)	430,280	1.00
SCB24C2008A	0.61	-	41,421	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.74	(0.01)	144,502	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.75	(0.15)	790	-
SCB41C2011A	0.48	0.01	95,533	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	-	-	-	-
SCC08P2006A	-	-	-	-
SCC11C2006A	-	-	-	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.86	(0.01)	31,427	-
SCC13C2008A	0.62	(0.21)	50	-
SCC13C2009A	0.83	0.02	88,065	-
SCC13P2009A	0.76	(0.09)	190	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.76	-	28,457	-
SCC19P2010A	0.28	(0.02)	21,118	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.09	-	11	-
SCC28C2008A	0.77	0.13	19,544	-
SCC28C2010A	0.70	-	50,898	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.41	(0.08)	50	-
SCC41C2010A	0.80	(0.01)	38,384	-
SCC42C2008A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.10	0.01	8,600	-
SGP19C2011A	0.42	-	189,005	-
SGP42C2007A	-	-	-	-
SIRI13C2007A	-	-	-	-
SIRI9C2007A	-	-	-	-
SPAL06C2010A	0.57	0.04	76,363	-
SPAL06P2009A	0.26	(0.03)	25,194	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.37	0.03	28,782	-
SPAL19C2011A	0.50	0.03	51,923	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.05	0.01	1	-
SPRC06C2007A	0.01	(0.01)	1,444	-
SPRC06C2010A	0.52	0.05	107,042	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.56	(0.05)	79,726	-
SPRC08C2006A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.34	0.03	393,922	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.42	0.03	151,160	-
SPRC19P2011A	0.52	(0.04)	53,516	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.34	0.03	105,960	-
SPRC42C2006A	-	-	-	-
STA01C2008B	3.44	0.50	5,732	3.00
STA01C2009A	2.98	0.28	900	2.00
STA01P2009A	0.34	(0.03)	9,665	-
STA08C2010A	2.28	0.06	1,180	2.00
STA08C2011A	0.36	0.06	209,403	-
STA13C2006A	3.22	0.56	38	2.00
STA13C2009A	-	-	-	-
STA13C2010A	1.72	0.12	40,609	1.00
STA13C2010B	0.40	0.07	1,953,309	-
STA13C2010C	0.35	0.05	1,650,224	-
STA13P2010A	0.44	(0.04)	51,163	-
STA19C2007A	-	-	-	-
STA19C2009A	3.16	0.58	340	3.00
STA19C2010A	2.34	0.08	10	2.00
STA19C2010B	-	-	-	-
STA19C2011A	1.24	0.18	49,105	1.00
STA19C2011B	0.39	0.06	1,734,458	-
STA28C2011A	-	-	-	-
STA28C2011B	0.37	0.06	162,057	-
STA28C2012A	1.46	0.11	54	1.00
STA41C2010A	0.33	0.04	60,767	-
STA42C2007A	-	-	-	-
STEC01C2006A	0.29	0.02	3,074	-
STEC01C2006B	0.01	(0.01)	1,200	-
STEC01P2006A	0.01	(0.01)	1	-
STEC06C2010A	0.57	0.05	78,230	-
STEC11C2007A	0.02	0.01	1	-
STEC13C2010A	0.40	0.02	276,845	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.53	0.02	90,097	-
STEC19C2011A	0.37	0.03	252,044	-
STEC24C2006A	-	-	-	-
STEC28C2011A	-	0.03	69,244	-
STEC28C2012A	0.39	0.02	60,731	-
STEC41C2009A	0.32	0.02	28,772	-
SUPE19C2007A	0.89	0.14	2,861	-
SUPE19C2010A	0.56	0.10	88,988	-

Securities	Close	Change	Volume (Lot)	Average Price
SUPE19C2011A	0.33	0.05	1,445,144	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.85	0.05	4,358	-
TASC01P2008A	0.15	(0.04)	1,175	-
TASC06C2009A	1.00	0.04	83,411	-
TASC08C2006A	0.39	(0.06)	700	-
TASC13C2006A	-	-	-	-
TASC13C2009A	0.69	0.02	338,642	-
TASC16C2008A	-	-	-	-
TASC19C2006A	0.79	0.03	63	-
TASC19C2007A	0.32	0.06	2	-
TASC19C2009A	0.92	0.04	1,432	-
TASC19C2011A	0.73	0.01	75,822	-
TASC19P2010A	0.67	(0.02)	47,590	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.60	0.01	24,307	-
TASC28C2010A	0.78	0.04	201	-
TASC28C2012A	0.52	0.02	38,820	-
TASC28C2012B	0.18	-	20,280	-
TASC41C2009A	-	-	-	-
TASC41C2010A	0.56	(0.44)	11,352	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.09	-	1,325	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.49	-	203,602	-
TCAP19C2010A	0.52	0.02	89,452	-
THAI27C2008A	0.28	0.03	744	-
THAN01C2006A	-	-	-	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.60	0.03	33,980	-
THAN13C2007A	-	-	-	-
THAN19C2007A	0.02	0.01	342	-
THAN19C2010A	0.51	0.02	54,750	-
TISC01C2006A	0.07	0.05	500	-
TISC01C2006B	-	-	-	-
TISC01P2006A	0.77	(0.07)	80	-
TISC11C2007A	-	-	-	-
TISC13C2010A	0.84	0.02	77,148	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.68	0.04	40,555	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.65	0.01	23,386	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.44	(0.02)	100	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.92	0.16	6,988	-
TKN13C2010B	0.29	0.04	298,189	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	1.07	0.09	29,872	-
TKN19C2011A	0.77	0.11	103,969	-
TKN19C2011B	0.30	0.03	274,821	-
TKN28C2007A	-	-	-	-
TKN28C2012A	0.78	0.08	500	-
TKN28C2012B	0.29	0.04	100,442	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.22	0.06	5,556	-
TMB19C2007A	0.07	0.01	4,155	-
TMB19C2011A	0.44	-	15,924	-
TMB19C2011B	0.28	-	12,648	-
TMB41C2010A	0.23	0.01	80	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.15	(0.02)	23,268	-
TOA19C2007A	0.21	(0.02)	20,815	-
TOA19C2010A	0.30	(0.01)	20,108	-
TOP01C2006A	0.02	-	10	-
TOP01C2006B	0.01	-	1	-
TOP01C2008B	0.15	0.02	600	-
TOP01C2009A	0.47	0.04	8,308	-
TOP01P2006A	1.32	0.33	30	1.00
TOP01P2009A	0.27	(0.02)	391	-
TOP06C2007A	0.03	0.01	10	-
TOP06C2008A	1.19	0.11	95,828	1.00
TOP06P2010A	0.42	(0.05)	95,021	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.57	0.01	63,977	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.67	0.04	69,254	-
TOP13C2008A	-	-	-	-
TOP13C2008B	0.61	0.07	4	-
TOP13C2010A	0.52	0.03	279,046	-
TOP13P2010A	0.56	(0.05)	64,651	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.36	0.03	148,319	-
TOP19C2010A	0.55	0.04	123,524	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.52	(0.04)	129,750	-
TOP24C2007A	0.02	0.01	1	-
TOP24C2008A	0.37	0.04	47,084	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.29	0.03	25,434	-
TOP41C2010A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.39	(0.04)	1,050	-
TOP41P2011A	-	-	-	-

Issue Date :

Issue Date :	Wednesday June 17, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
TOP42C2007A	-	-	-	-
TOP42C2011T	0.35	0.03	27,138	-
TQM19C2010A	2.34	(0.10)	102,484	2.00
TRUE01C2007A	0.28	0.02	11	-
TRUE01C2007B	0.05	-	167	-
TRUE01P2007B	-	-	-	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.50	0.02	68,069	-
TRUE06P2011A	0.64	(0.03)	57,340	-
TRUE08C2007A	0.12	0.02	21,400	-
TRUE08P2010A	0.39	(0.02)	39,700	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.38	0.02	99,479	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.47	0.03	127,341	-
TRUE19C2011A	0.36	0.01	74,198	-
TRUE19P2011A	0.46	(0.02)	44,986	-
TRUE28C2011A	0.34	0.02	60,877	-
TRUE28C2012A	0.28	0.01	12,368	-
TRUE41C2007A	0.15	0.01	11,999	-
TRUE41C2010A	0.53	0.03	395	-
TRUE42C2007A	0.92	0.01	7,252	-
TTW27C2009A	0.19	-	4,864	-
TU06C2009A	0.20	-	81,932	-
TU06P2007A	-	-	-	-
TU06P2010A	0.42	-	25,905	-
TU08C2008A	0.08	(0.01)	19,626	-
TU08C2011A	0.25	0.01	35,295	-
TU11C2008A	0.09	0.01	3	-
TU13C2010A	0.24	-	28,023	-
TU19C2007A	-	-	-	-
TU19C2009A	0.06	(0.01)	30,108	-
TU19C2010A	0.20	-	81,936	-
TU24C2006A	-	-	-	-
TU27C2006A	0.08	-	21	-
TU28C2011A	0.20	-	46,318	-
TU28C2012A	0.13	0.01	14,444	-
TU41C2009A	-	-	-	-
TU41C2010A	0.20	-	8,042	-
TU42C2007A	-	-	-	-
TVO13C2007A	-	-	-	-
TVO19C2007A	-	-	-	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.33	-	61,495	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.25	(0.01)	130,627	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.40	-	51,770	-
VGI41C2006A	-	-	-	-
VGI41C2007A	0.07	(0.01)	1,000	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.71	(0.05)	200	-
WHA01P2009A	0.11	(0.02)	24,595	-
WHA06C2007A	0.35	(0.05)	190	-
WHA06C2010A	0.71	0.16	248,516	-
WHA08C2006A	0.03	-	10	-
WHA08C2011A	0.73	0.13	174,728	-
WHA08P2006A	-	-	-	-
WHA11C2008A	0.14	0.03	50,951	-
WHA13C2006A	0.13	0.11	2,800	-
WHA13C2009A	0.72	0.15	817,725	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-
WHA19C2006A	0.22	0.15	12,695	-
WHA19C2010A	0.81	0.17	193,229	-
WHA19C2011A	0.60	0.13	332,086	-
WHA24C2007A	0.43	0.13	66,069	-
WHA27C2008A	0.44	0.12	18,103	-
WHA28C2011A	0.58	0.11	186,722	-
WHA28C2012A	0.61	0.10	744	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.34	0.11	39,080	-
WHA42C2006A	0.01	-	21,930	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTBB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant				
7UP-W4	0.12	(0.01)	14,378	-
AKR-W1	0.06	-	6,257	-
ALT-W1	0.74	0.02	171,705	-
APEX-W1	0.01	-	2,998	-
APURE-W2	0.24	(0.01)	18,872	-
B-W3	-	-	-	-
B-W4	0.04	-	31	-
B-W5	0.05	-	3,955	-
BKD-W2	0.10	-	14,978	-
BTS-W5	1.13	(0.01)	102,641	1.00
CGD-W4	0.06	0.01	78,357	-
CGH-W3	0.03	-	26,252	-
CRANE-W1	-	-	-	-
DCC-W1	0.57	0.03	290,726	-
ECL-W3	0.17	0.01	17,011	-
EMC-W6	0.05	0.01	107,920	-

Daily Quotation

Issue Date : _____

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