

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	-	-	-	-
EE	0.48	-	21,143	0.48
GFPT	13.70	0.50	178,981	13.50
LEE	2.20	(0.04)	1,586	2.23
NER	2.64	(0.08)	313,551	2.66
PPPM	0.42	(0.02)	10,604	0.43
STA	29.00	0.75	567,851	29.09
TRUBB	1.87	-	132,189	1.90
TWPC	3.96	(0.04)	2,565	3.99
UPOIC	3.30	(0.10)	209	3.28
UVAN	4.26	(0.12)	4,304	4.32
VPO	0.46	(0.01)	1,577	0.45
Banking				
BAY	23.30	(1.40)	32,686	23.00
BBL	105.00	(10.50)	375,660	107.18
CIMBT	0.61	(0.02)	106,304	0.60
KBANK	89.25	(6.50)	652,446	90.28
KKP	41.50	(2.50)	134,385	41.89
KTB	10.40	(0.40)	564,575	10.29
LHFG	1.01	(0.05)	81,199	1.01
SCB	71.50	(5.75)	464,415	72.53
TCAP	36.25	(1.75)	99,915	36.59
TISCO	69.25	(4.25)	214,244	70.65
TMB	1.05	(0.05)	5,585,535	1.05
Construction Materia				
CCP	0.30	-	64,390	0.29
COTTO	1.21	(0.01)	1,124	1.21
DCC	2.00	0.02	105,691	2.01
DCON	0.30	-	20,596	0.30
DRT	5.45	-	5,201	5.42
EPG	4.92	0.06	241,317	4.94
GEL	0.19	(0.01)	22,771	0.20
PPP	2.08	(0.06)	34,964	2.17
Q-CON	4.98	(0.07)	562	4.98
RCI	-	-	-	-
SCC	356.00	(2.00)	12,345	355.55
SCCC	133.50	(2.50)	1,752	133.93
SCP	5.40	-	2,014	5.39
SKN	2.02	(0.10)	4,101	2.03
TASCO	22.60	(0.70)	223,613	22.64
TCMC	1.30	(0.05)	43,212	1.32
TOA	36.25	0.50	9,872	35.95
TPIPL	1.19	(0.01)	60,483	1.20
UMI	0.66	-	6,989	0.66
VNG	3.26	(0.02)	1,176	3.28
WIIK	1.74	0.06	68,713	1.78
Petrochemicals & Ch				
BCT	39.00	-	572	38.75
CMAN	1.25	(0.02)	7,087	1.25
GC	5.20	(0.05)	1,310	5.20
GGC	9.05	(0.15)	7,815	9.10
GIFT	2.28	(0.04)	2,509	2.29
IVL	28.50	(0.50)	129,462	28.56
NFC	1.78	-	33	1.81
PATO	9.00	(0.10)	345	9.12
PMTA	8.40	-	14	8.40
PTTGC	47.25	0.50	104,859	47.13
SUTHA	3.42	0.02	231	3.37
TCCC	20.00	(0.10)	35	20.02
TPA	5.35	(0.10)	19	5.35
UAC	3.76	0.02	1,101	3.71
UP	14.40	(1.90)	22	14.54
VNT	22.00	(0.20)	7,009	22.14
WG	181.00	36.00	215	180.46
YCI	-	-	-	-
Commerce				
BEAUTY	1.51	(0.06)	329,162	1.51
BIG	0.57	0.04	470,504	0.57
BJC	38.50	(1.00)	51,312	38.91
COL	14.50	(0.10)	714	14.52
COM7	29.25	0.50	93,822	29.03
CPALL	68.50	(0.50)	260,600	68.58
CPW	1.86	0.15	129,234	1.86
CRC	34.00	(0.25)	79,033	34.00
CSS	1.39	0.02	139,112	1.41
DOHOME	10.20	0.10	142,034	10.10
FN	1.05	(0.11)	81,540	1.11
FTE	1.62	(0.03)	1,869	1.60
GLOBAL	16.40	(0.30)	34,518	16.41
HMPRO	15.70	(0.30)	145,733	15.75
ILM	13.70	0.50	14,722	13.46
IT	2.56	0.02	1,602	2.55
KAMART	2.92	(0.08)	11,973	2.93
LOXLEY	1.48	-	32,382	1.46
MAKRO	36.75	0.25	7,803	36.50
MC	10.10	(0.20)	68,850	10.30
MEGA	37.25	-	23,448	37.89
MIDA	0.41	0.01	1,347	0.41
RS	14.30	0.20	42,483	14.11
RSP	1.67	(0.01)	11,055	1.66
SINGER	13.10	0.20	89,672	12.92
SPC	57.25	0.25	286	56.69
SPI	63.00	0.25	11	62.30
Information & Comm				
ADVANC	190.50	0.50	33,209	190.52
AIT	17.30	0.10	892	17.26

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.50	(0.04)	151,501	3.49
BLISS	-	-	-	-
DIF	15.30	-	299,630	15.29
DTAC	41.00	(0.50)	20,828	41.27
FORTH	5.60	-	275	5.57
HUMAN	8.00	(0.15)	25,194	8.02
ILINK	3.58	(0.02)	3,138	3.58
INET	2.28	(0.04)	27,331	2.33
INTUCH	56.50	-	142,116	56.59
JAS	3.76	(0.02)	211,799	3.76
JASIF	9.40	-	153,626	9.44
JMART	11.20	1.20	586,226	10.91
JTS	1.91	(0.07)	89,127	2.05
MFEC	4.50	(0.06)	5,452	4.51
MSC	4.94	(0.04)	402	4.91
PT	4.40	(0.02)	3,288	4.42
SAMART	5.75	0.30	97,700	5.62
SAMTEL	5.60	0.20	6,658	5.55
SDC	0.17	-	5,586	0.16
SIS	8.30	(0.15)	4,120	8.33
SVOA	1.05	(0.03)	43,816	1.06
SYMC	2.86	(0.04)	238	2.87
SYNEX	7.60	(0.15)	6,812	7.61
THCOM	5.75	0.45	413,826	5.58
TRUE	3.60	(0.08)	673,361	3.62
TWZ	0.07	-	23,385	0.07
Electronic Componer				
CCET	1.54	(0.02)	15,082	1.54
DELTA	53.50	1.25	12,428	52.66
HANA	26.50	(0.75)	27,222	26.79
KCE	19.30	0.10	265,283	19.41
METCO	133.50	(0.50)	2	133.50
NEX	3.66	(0.08)	31,196	3.70
SMT	1.14	(0.04)	12,434	1.15
SVI	2.88	(0.02)	11,684	2.86
TEAM	0.95	-	4,008	0.95
W	0.14	0.01	108,946	0.13
Energy & Utilities				
7UP	0.41	(0.02)	45,021	0.42
ABPIF	3.52	-	174	3.52
ACE	3.96	(0.14)	124,839	4.02
AI	1.40	0.01	72,546	1.41
AKR	0.51	(0.02)	10,459	0.52
BAFS	24.30	(0.60)	4,686	24.53
BANPU	6.45	(0.15)	404,098	6.42
BCP	21.50	(0.40)	8,940	21.68
BCPG	16.00	(0.30)	19,212	16.20
BGRIM	53.50	0.25	85,414	53.14
BPP	17.40	-	14,727	17.34
BRRGIF	7.15	(0.05)	227	7.15
CKP	4.26	(0.08)	232,072	4.30
DEMCO	3.24	(0.10)	9,613	3.30
EA	39.75	(1.00)	36,907	39.90
EASTW	10.10	(0.10)	6,363	10.18
EGATIF	12.00	(0.10)	6,041	12.06
EGCO	258.00	-	5,989	258.79
ESSO	7.30	(0.10)	364,739	7.40
GPSC	77.00	(0.25)	63,033	77.12
GULF	36.00	(0.25)	112,216	36.07
GUNKUL	2.72	(0.04)	159,799	2.73
IFEC	-	-	-	-
IRPC	2.74	(0.04)	570,477	2.75
LANNA	7.30	-	224	7.32
MDX	2.20	(0.08)	1,336	2.27
PRIME	0.40	(0.02)	90,213	0.40
PTG	16.30	0.60	267,841	16.09
PTT	38.50	0.25	436,980	38.31
PTTEP	95.75	0.25	257,866	96.29
RATCH	64.75	0.25	28,772	64.94
RPC	0.53	(0.01)	1,685	0.54
SCG	4.00	(0.02)	59	4.00
SCI	1.37	-	1,611	1.36
SCN	2.16	(0.02)	22,673	2.16
SGP	8.80	(0.05)	50,531	8.89
SKE	0.83	(0.01)	4,425	0.83
SOLAR	1.16	(0.02)	154,635	1.21
SPGC	16.80	(0.10)	12,048	16.88
SPRC	6.85	(0.20)	221,391	6.93
SSP	7.40	(0.05)	6,082	7.41
SUPER	0.97	-	8,868,645	0.98
SUPEREIF	11.50	0.10	1,627	11.50
SUSCO	2.48	(0.02)	8,948	2.49
TAE	2.62	-	10,379	2.64
TCC	0.22	(0.01)	7,404	0.22
TOP	45.75	(0.50)	130,348	45.77
TPIPP	4.00	0.04	25,955	4.00
TSE	3.06	-	340,995	3.01
TTW	13.60	(0.10)	33,699	13.68
WHAUP	4.62	0.02	25,374	4.60
WP	5.00	(0.10)	1,754	5.02
Media & Publishing				
AMARIN	2.98	-	1,967	2.98
AQUA	0.41	(0.01)	163,767	0.41
AS	1.60	0.04	1,536	1.60
BEC	4.80	0.04	106,279	4.76
EP	3.68	(0.06)	14,643	3.67
FE	-	-	-	-
GPI	1.52	0.11	54,017	1.50
GRAMMY	9.60	(0.25)	222	9.60
MACO	0.74	(0.06)	625,534	0.77
MAJOR	15.00	(0.50)	52,149	14.98
MATCH	1.61	(0.05)	478	1.64
MATI	-	-	-	-

Daily Quotation

Issue Date :

Monday June 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.25	(0.20)	2,822	5.31
MONO	2.64	(0.14)	129,169	2.63
MPIC	1.52	0.01	2	1.46
NMG	-	-	-	-
PLANB	6.15	(0.10)	161,184	6.10
POST	1.38	(0.13)	103	1.39
PRAKIT	7.70	(0.05)	36	7.73
SE-ED	1.40	(0.10)	456	1.40
TBSP	-	-	-	-
TH	0.51	(0.01)	503	0.51
TKS	5.00	(0.05)	2,738	4.99
VGI	7.60	(0.20)	94,629	7.69
WAVE	1.02	(0.02)	257	1.02
WORK	11.10	(0.30)	23,585	11.21
Finance & Securities			-	
AEC	0.29	(0.02)	7,583	0.30
AEONTS	112.50	(11.00)	25,425	114.35
AMANAHA	2.72	(0.06)	95,142	2.73
ASAP	1.67	0.01	18,911	1.64
ASK	18.60	(0.20)	6,993	18.69
ASP	1.72	-	13,982	1.72
BAM	24.80	(0.70)	803,304	24.86
BFIT	29.00	(1.25)	25,588	29.22
CGH	0.78	0.04	305,940	0.78
ECL	0.99	-	199,610	1.01
FNS	2.48	(0.06)	11,075	2.51
FSS	1.50	(0.10)	11,087	1.54
GBX	0.52	0.03	132,139	0.52
GL	3.64	(0.06)	13,046	3.67
IFS	2.52	-	8,151	2.50
JMT	21.90	1.30	260,136	21.24
KCAR	7.75	-	371	7.73
KGI	3.52	(0.06)	49,957	3.52
KTC	31.50	(0.25)	443,591	31.02
MBKET	8.75	0.25	4,568	8.64
MFC	13.50	(0.10)	51	13.47
ML	0.86	0.01	4,330	0.86
MTC	53.75	(1.25)	130,459	54.20
PE	-	-	-	-
PL	2.08	-	2,452	2.07
S11	5.30	(0.10)	5,472	5.33
SAWAD	53.75	(3.50)	232,294	54.59
THANI	3.72	(0.18)	318,670	3.76
TK	7.85	(0.10)	1,040	7.83
TNITY	3.80	-	1,742	3.80
UOBKH	3.48	(0.08)	142	3.39
ZMICO	0.75	0.01	44,754	0.75
Food & Beverage			-	
APURE	1.94	(0.06)	21,314	1.95
ASIAN	6.70	(0.20)	22,182	6.85
BR	2.14	0.02	15,053	2.14
BRR	3.04	-	792	3.09
CBG	96.50	(1.75)	38,991	97.23
CFRESH	2.30	0.02	36,539	2.36
CM	2.74	(0.06)	743	2.73
CPF	32.00	(0.25)	601,642	31.93
CPI	1.29	(0.01)	232	1.29
F&D	-	-	-	-
HTC	18.00	(0.20)	1,203	18.05
ICHI	8.15	0.10	124,498	8.11
KBS	3.64	0.14	7,229	3.66
KSL	2.20	0.02	26,528	2.20
KTIS	2.80	(0.02)	1,323	2.83
LST	4.64	-	3,136	4.67
M	58.75	(0.50)	3,334	59.14
MALEE	6.85	(0.25)	15,592	7.08
MINT	20.70	(1.40)	767,374	21.06
OISHI	40.00	(0.75)	240	40.20
OSP	40.00	(1.50)	133,821	40.85
PB	68.50	0.25	54	68.83
PM	6.85	0.05	4,830	6.79
PRG	11.40	-	32	11.40
RBF	7.85	0.15	252,497	7.84
SAUCE	20.00	0.10	13,876	20.22
SAUCE	25.00	0.10	137	24.90
SFP	-	-	-	-
SNP	10.60	-	1,106	10.60
SORKON	51.75	-	6	51.54
SSC	34.75	(0.25)	2	34.75
SSF	-	-	-	-
SST	2.74	(0.06)	984	2.77
TC	3.18	(0.02)	1,203	3.18
TFG	5.25	0.15	768,917	5.35
TFMAMA	199.50	-	38	199.54
TIPCO	6.80	(0.20)	16,915	6.86
TKN	10.40	(0.10)	160,123	10.28
TU	12.40	(0.20)	74,314	12.45
TVO	26.50	(0.25)	6,872	26.78
ZEN	9.40	(0.15)	1,791	9.49
Health Care Services			-	
AHC	12.80	(0.30)	151	12.89
BCH	14.50	-	63,325	14.57
BDMS	22.40	0.20	76,215	22.35
BH	116.50	(1.00)	10,271	117.31
CHG	2.40	(0.04)	525,051	2.44
CMR	1.98	(0.01)	833	1.98
EKH	4.44	(0.12)	16,944	4.47
KDH	101.00	-	24	100.96
LPH	4.82	0.02	4,941	4.84
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	43.00	(0.25)	33	43.06
PR9	7.00	-	7,903	7.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.48	0.44	462,026	3.27
RAM	142.00	(0.50)	15	142.10
RJH	21.70	(0.20)	417	21.83
RPH	5.25	(0.05)	9,833	5.24
SKR	5.10	0.05	2,494	5.04
SVH	420.00	4.00	11	415.45
THG	19.90	0.20	6,291	19.86
VIBHA	1.57	(0.01)	10,785	1.57
VIH	6.85	(0.05)	7,878	6.89
WPH	1.61	0.01	428	1.60
Tourism & Leisure				
ASIA	4.54	0.12	86	4.51
CENTEL	23.70	(1.10)	69,135	23.89
CSR	73.00	(5.50)	9	72.42
DTC	7.60	(0.05)	2,859	7.61
ERW	3.88	(0.08)	356,118	3.87
GRAND	0.59	-	1,593	0.60
LRH	36.25	(0.25)	16	36.00
MANRIN	-	-	-	-
OHTL	395.00	(69.00)	21	398.57
ROH	-	-	-	-
SHANG	60.75	-	9	60.75
SHR	2.22	(0.08)	46,434	2.25
VRANDA	6.20	(0.20)	3,859	6.23
Home & Office Prods				
ACC	0.60	(0.01)	1,013	0.60
AJA	0.14	(0.01)	32,512	0.15
DTCI	-	-	-	-
FANCY	0.59	0.01	3,006	0.59
KYE	317.00	(5.00)	37	314.73
L&E	1.60	(0.01)	1,940	1.60
MODERN	2.58	0.04	2,435	2.56
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.46	-	19,037	1.46
TSR	2.26	(0.02)	9,396	2.21
Insurance				
AYUD	35.00	(0.25)	37	34.70
BKI	280.00	3.00	280	279.89
BLA	15.90	(0.40)	10,049	16.01
BUI	8.45	(0.95)	7	8.46
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	83.25	(4.75)	7	85.18
NKI	-	-	-	-
NSI	54.00	-	65	53.98
SEG	24.90	0.10	100	24.57
SMK	33.50	(0.50)	191	33.98
THRE	0.70	-	179,472	0.70
THREL	2.60	(0.06)	35,727	2.61
TIP	22.80	0.10	2,802	22.72
TQM	125.00	2.00	23,992	126.04
TSI	0.40	-	15,437	0.39
TVI	3.12	(0.06)	1,194	3.12
Mining				
PDI	6.00	(0.10)	3,178	6.02
THL	-	-	-	-
Packaging				
AJ	12.70	(0.40)	6,625	12.85
ALUCON	142.50	-	9	142.83
BGC	10.70	(0.10)	14,955	10.57
CSC	47.50	(0.25)	277	46.95
GLOCON	0.70	-	40,904	0.71
NEP	0.15	-	17	0.15
PTL	15.40	(0.30)	5,254	15.49
SFLEX	11.00	0.30	8,265	10.88
SITHAI	0.74	0.01	889	0.73
SLP	0.47	0.01	3,125	0.46
SMPC	8.45	0.05	3,743	8.48
SPACK	2.38	0.20	16,454	2.31
TCOAT	-	-	-	-
TFI	0.05	-	8	0.05
THIP	23.00	(0.30)	254	22.95
TMD	21.00	(0.20)	46	21.00
TOPP	-	-	-	-
TPBI	3.46	-	556	3.46
TPP	14.90	-	7	14.86
Personal Products &				
APCO	3.68	-	4,570	3.69
DDD	18.00	(0.10)	15,418	18.30
JCT	-	-	-	-
OCC	8.30	0.05	38	8.16
S & J	27.75	-	3	27.92
STHAI	-	-	-	-
TNR	9.80	0.20	6,646	9.65
TOG	3.58	(0.02)	734	3.56
Professional Service				
BWG	0.51	(0.02)	513,298	0.52
GENCO	0.50	(0.02)	16,454	0.51
PRO	-	-	-	-
SISB	10.00	(0.10)	38,071	10.04
TEAMG	2.08	(0.06)	13,059	2.09
Property Developmei				
A	4.98	-	175	4.93
AMATA	15.90	(0.50)	136,449	16.03
AMATAV	5.15	0.05	426	5.08
ANAN	1.70	(0.06)	92,050	1.73
AP	5.65	(0.15)	69,415	5.72
APEX	0.09	-	14,024	0.09
AQ	0.02	-	1,432,810	0.02
AWC	4.22	(0.34)	1,015,001	4.30
BLAND	1.08	(0.02)	147,372	1.08
BROCK	1.54	(0.03)	6	1.63

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.61	(0.02)	19,287	0.62
CI	0.78	0.01	623	0.76
CPN	50.75	(0.25)	36,304	51.00
ESTAR	0.37	(0.01)	33,592	0.37
EVER	0.24	-	79,328	0.23
FPT	12.00	(0.20)	880	11.97
GLAND	2.30	(0.04)	304	2.23
GOLD	8.40	-	3,917	8.41
GREEN	0.87	0.02	26,572	0.91
J	0.90	0.02	101,531	0.93
JCK	0.72	(0.03)	4,649	0.75
KC	-	-	-	-
KWG	0.86	(0.04)	1,423	0.86
LALIN	4.52	(0.04)	4,308	4.50
LH	7.55	(0.20)	427,858	7.59
LPN	4.66	(0.06)	85,166	4.68
MBK	14.20	-	27,582	14.10
MJD	1.69	(0.04)	29,210	1.70
MK	2.78	(0.02)	2,479	2.76
NCH	0.62	0.01	1,495	0.60
NNCL	1.85	0.01	3,314	1.84
NOBLE	11.30	(0.20)	5,228	11.39
NUSA	0.32	(0.02)	134,967	0.33
NVD	1.23	(0.05)	19,363	1.23
ORI	5.30	(0.25)	159,853	5.40
PACE	0.03	-	122,822	0.03
PF	0.42	(0.02)	860,417	0.43
PLAT	3.24	(0.08)	8,994	3.23
POLAR	-	-	-	-
PRECHA	0.92	-	24	0.91
PRIN	1.52	0.01	15,351	1.51
PSH	12.20	(0.20)	11,934	12.21
QH	2.28	(0.08)	358,537	2.30
RICHY	0.70	-	18,802	0.69
RML	0.69	(0.01)	69,468	0.70
ROJNA	4.56	0.16	120,690	4.56
S	1.65	(0.03)	20,596	1.65
SAMCO	1.22	-	10,913	1.25
SC	2.20	(0.04)	74,448	2.21
SENA	2.54	(0.06)	7,313	2.56
SF	4.74	(0.02)	7,613	4.77
SIRI	0.83	(0.03)	853,909	0.84
SPALI	16.00	(0.30)	32,094	16.05
U	1.68	(0.09)	561,953	1.71
UV	3.08	(0.26)	107,702	3.15
WHA	3.50	(0.14)	1,351,724	3.55
WIN	0.40	(0.01)	371	0.40
Paper & Printing Mat				
UTP	11.40	0.20	40,602	11.32
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.15	-	1,479	0.15
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.83	(0.02)	160	0.85
ICC	31.25	0.50	17	30.87
NC	9.10	(0.70)	24	9.41
PAF	0.57	(0.01)	4,866	0.59
PDJ	1.15	(0.05)	2,822	1.16
PG	4.80	0.10	23	4.71
SABINA	18.50	(0.20)	7,258	18.47
SAWANG	-	-	-	-
SUC	37.00	(0.50)	8	37.06
TNL	-	-	-	-
TPCORP	9.60	(0.15)	23	9.65
TRC	27.75	1.00	1	27.75
TTI	-	-	-	-
TTT	53.50	(1.00)	65	53.87
UPF	-	-	-	-
UT	14.50	(0.50)	10	14.50
WACOAL	-	-	-	-
Transportation & Log				
AAV	2.16	(0.12)	496,505	2.20
AOT	60.00	(1.50)	288,878	60.65
ASIMAR	1.40	(0.02)	10,139	1.41
B	0.26	(0.01)	3,549	0.27
BA	7.00	(0.30)	51,583	7.10
BEM	9.75	(0.15)	236,366	9.81
BTS	11.50	(0.10)	225,291	11.62
BTSGIF	7.30	-	11,648	7.32
III	4.40	(0.04)	3,196	4.44
JUTHA	0.52	0.04	534	0.50
JWD	6.60	(0.20)	8,774	6.68
KWC	-	-	-	-
NOK	1.14	(0.03)	7,276	1.13
NYT	2.96	(0.06)	21,247	2.97
PORT	1.90	(0.06)	41,136	1.92
PRM	7.95	(0.05)	121,087	8.02
PSL	5.90	(0.45)	267,809	5.97
RCL	3.56	(0.12)	27,884	3.60
TFFIF	11.10	-	50,502	11.12
THAI	4.02	-	44,000	4.04
TSTE	7.10	0.05	7	7.10
TTA	3.38	(0.20)	194,410	3.45
WICE	3.20	(0.12)	98,950	3.19
Automotive				
AH	8.25	(0.25)	6,608	8.35
APCS	4.00	(0.04)	2,850	3.98
BAT-3K	-	-	-	-
CWT	1.90	0.13	64,598	1.89
EASON	1.28	0.01	1,238	1.28
GYT	228.00	5.00	1	228.00
HFT	3.32	0.06	57,218	3.31

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.68	(0.14)	109,390	2.79
INGRS	0.40	-	3,982	0.39
IRC	13.30	(0.20)	245	13.06
PCSGH	4.50	(0.04)	86	4.48
SAT	10.50	-	5,984	10.52
SPG	13.00	-	10	13.46
STANLY	170.50	0.50	477	169.95
TKT	0.92	0.01	2,992	0.94
TNPC	0.78	(0.01)	659	0.79
TRU	3.70	0.02	2,599	3.70
TSC	9.80	-	49	9.81
Industrial Materials			-	
ALLA	1.34	-	3,756	1.33
ASEFA	3.20	(0.08)	922	3.22
CPT	0.88	-	9,680	0.89
CRANE	2.94	0.04	408,372	2.88
CTW	4.90	(0.15)	150	5.05
FMT	22.20	0.10	7	22.11
HTECH	2.50	(0.02)	1,628	2.49
KKC	0.61	(0.02)	1,522	0.59
PK	1.60	-	471	1.65
SNC	8.85	-	1,220	8.85
STARK	2.12	(0.04)	202,285	2.12
TCJ	2.90	-	1,674	2.90
VARO	3.84	(0.04)	3	3.84
Property Fund & REIT			-	
AIMCG	7.25	(0.25)	2,203	7.30
AIMIRT	13.30	(0.20)	2,288	13.37
AMATAR	10.30	(0.10)	17	10.34
B-WORK	11.90	(0.10)	115	11.86
BKER	6.80	(0.30)	2,304	6.84
BKKCP	11.80	(0.10)	251	11.80
BOFFICE	13.70	(0.20)	378	13.77
CPNCG	10.70	(0.10)	2,329	10.74
CPNREIT	28.00	(0.50)	8,058	28.02
CPTGF	12.30	(0.30)	22	12.29
CTARAF	5.10	-	553	5.05
DREIT	4.16	(0.06)	816	4.17
ERWPF	4.50	(0.18)	923	4.50
FTREIT	16.30	-	1,530	16.14
FUTUREPF	19.00	(0.10)	533	19.06
GAHREIT	7.50	-	24	7.50
GOLDPF	5.85	(0.05)	14	5.83
GVREIT	14.60	(0.10)	28	14.64
HPF	4.66	-	72	4.66
HREIT	8.50	(0.05)	1,153	8.51
IMPACT	18.90	(0.30)	1,962	18.86
KPNPF	-	-	-	-
LHHOTEL	12.70	(0.10)	286	12.73
LHPF	6.15	(0.05)	27	6.19
LHSC	13.00	(0.10)	2,095	13.03
LUXF	6.30	0.05	12	6.27
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.00	(0.10)	10	6.00
MIPF	15.20	0.10	1	15.20
MIT	-	-	-	-
MJLF	7.45	(0.05)	119	7.41
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.90	(0.10)	1,157	10.92
PPF	11.30	-	52	11.30
QHHR	7.20	(0.05)	206	7.20
QHOP	2.56	(0.02)	257	2.58
QHPP	11.00	-	1,558	10.96
SBPF	-	-	-	-
SHREIT	4.84	-	5,421	4.86
SIRIP	-	-	-	-
SPF	14.60	(0.10)	1,750	14.75
SPRIME	-	-	-	-
SRIPANWA	8.30	0.25	35	8.33
SSPF	-	-	-	-
SSTRT	5.35	-	51	5.35
TIF1	8.50	-	57	8.46
TLGF	19.90	(0.40)	5,227	19.89
TLHPF	8.90	-	10	8.90
TNPF	2.10	-	910	2.09
TPRIME	-	-	-	-
TTLPF	22.00	0.20	20	21.53
TU-PF	0.99	(0.13)	1	0.99
URBNPF	-	-	-	-
WHABT	8.85	(0.10)	44	8.85
WHHART	17.00	0.10	788	16.81
Steel			-	
AMC	1.42	(0.01)	933	1.43
BSBM	0.89	0.01	326	0.87
CEN	0.84	(0.01)	59,525	0.92
CITY	1.88	-	320	1.85
CSP	0.63	-	23	0.62
GJS	0.11	(0.01)	61,535	0.11
GSTEEL	-	-	-	-
INOX	0.49	-	2,595	0.49
LHK	2.54	(0.02)	1,066	2.53
MAX	0.01	(0.01)	19,725,803	0.01
MCS	12.30	(0.10)	24,565	12.33
MILL	0.72	(0.01)	2,033	0.72
PAP	2.40	-	454	2.40
PERM	0.79	0.02	28,485	0.81
RICH	-	-	-	-
SAM	0.44	(0.05)	16,397	0.46
SMIT	3.56	(0.02)	160	3.57
SSI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday June 22, 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	0.75	(0.01)	18,333	-	ADVA06C2009A	0.20	(0.01)	48,881	-
ABICO	4.96	0.10	6,625	4.00	AIE	0.58	-	196,719	-	ADVA06C2010A	0.63	(0.01)	41,134	-
AU	10.80	(0.40)	50,312	10.00	PSTC	1.99	(0.03)	120,626	1.00	ADVA06P2011A	0.87	(0.02)	37,349	-
JCKH	0.29	-	476	-	QTC	4.64	0.10	1,448	4.00	ADVA08C2009A	0.37	-	7,325	-
KASET	1.52	(0.03)	2,359	1.00	SAAM	1.08	(0.03)	7,817	1.00	ADVA08P2009A	0.52	(0.01)	1,000	-
MM	1.55	(0.01)	159	1.00	SEAOIL	2.62	(0.06)	7,268	2.00	ADVA11C2006A	0.01	-	45,046	-
SUN	2.12	(0.06)	1,386	2.00	SR	0.76	(0.01)	831	-	ADVA11C2011A	0.73	(0.01)	4,013	-
TACC	4.88	(0.08)	151,052	4.00	TAKUNI	0.42	-	5,238	-	ADVA11P2011A	-	-	-	-
TMILL	3.26	0.02	1,935	3.00	TPCH	12.10	(0.20)	3,733	12.00	ADVA13C2006A	-	-	-	-
XO	6.30	(0.15)	23,431	6.00	TRT	1.65	(0.01)	2,713	1.00	ADVA13C2007A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.34	(0.04)	213	-	ADVA13C2008A	0.16	(0.01)	28,221	-
BGT	1.14	(0.01)	571	1.00	UWC	0.04	-	186,517	-	ADVA13C2010A	0.76	(0.01)	51,273	-
BIZ	3.52	(0.08)	736	3.00	Services (MAI)	-	-	-	-	ADVA13P2009A	1.00	(0.02)	37,199	1.00
DOD	7.20	-	25,138	7.00	A5	-	-	-	-	ADVA16C2007A	-	-	-	-
ECF	1.65	(0.02)	219,315	1.00	AKP	0.95	(0.02)	2,160	-	ADVA16C2009A	-	-	-	-
HPT	0.94	0.11	160,720	-	AMA	5.35	(0.30)	9,542	5.00	ADVA19C2007A	0.22	(0.05)	2	-
IP	10.70	1.10	236,116	10.00	ARIP	0.37	(0.01)	9,968	-	ADVA19C2007B	-	-	-	-
JUBILE	16.30	(0.40)	2,641	16.00	ATP30	0.84	(0.03)	16,558	-	ADVA19C2008A	0.60	0.01	31,826	-
MOONG	3.66	(0.06)	23,533	3.00	AUCT	8.10	(0.10)	24,008	8.00	ADVA19C2009A	0.34	(0.01)	7,450	-
NPK	13.50	(0.40)	1	13.00	BOL	3.68	(0.08)	1,459	3.00	ADVA19C2010A	0.17	-	87,659	-
OCEAN	0.92	-	17,765	-	CHUO	-	-	-	-	ADVA19C2010B	0.70	(0.30)	26,486	-
TM	2.36	-	5,119	2.00	CMO	1.02	(0.01)	4,921	1.00	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.36	(0.12)	4,472	3.00	ADVA19P2009A	0.19	(0.01)	4,384	-
ACAP	0.77	(0.06)	20,120	-	DCORP	0.38	-	3,318	-	ADVA19P2010A	0.71	(0.02)	8,919	-
AF	0.59	(0.01)	748	-	EFORL	0.03	(0.01)	14,396	-	ADVA24C2006A	-	-	-	-
AIRA	-	-	-	-	ETE	0.92	(0.10)	40,012	-	ADVA24C2009A	0.28	(0.03)	17,902	-
ASN	3.90	(0.10)	10	3.00	FSMART	6.20	0.05	13,365	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.40	(0.01)	39,967	-	FVC	0.47	(0.03)	71,276	-	ADVA28C2008A	0.27	(0.02)	27,047	-
CHAYO	6.30	0.05	85,834	6.00	GSC	0.79	(0.04)	4,060	-	ADVA28C2008B	-	-	-	-
GCAP	1.61	(0.01)	12,242	1.00	HARN	2.10	0.02	4,974	2.00	ADVA28C2011A	0.16	(0.01)	33	-
LIT	3.28	(0.08)	2,674	3.00	IMH	2.20	(0.06)	80	2.00	ADVA28C2012A	0.13	(0.01)	3,371	-
MITTSIB	1.08	0.01	14,610	1.00	KJN	6.10	0.40	215,587	5.00	ADVA28P2012A	0.36	-	23,754	-
SGF	0.58	(0.02)	49,150	-	KIAT	0.50	-	76,046	-	ADVA41C2007A	0.02	(0.05)	21	-
Industrials (MAI)	-	-	-	-	KOOL	0.83	(0.02)	17,978	-	ADVA41C2007B	0.19	(0.03)	8,200	-
ZS	2.56	(0.02)	1,876	2.00	LDC	0.73	(0.02)	1,397	-	ADVA41C2010A	-	-	-	-
ACG	1.18	(0.03)	3,139	1.00	MORE	0.31	(0.04)	974,794	-	ADVA41P2009A	0.94	-	83,731	-
ADB	0.70	(0.01)	1,021	-	MPG	0.18	-	1	-	ADVA41P2011A	-	-	-	-
BM	2.04	(0.06)	1,505	2.00	MVP	1.21	(0.01)	1,056	1.00	ADVA42C2102T	0.58	(0.42)	13,451	-
CHO	0.67	-	49,127	-	NBC	0.64	-	471	-	ADVA42P2007A	0.60	(0.08)	3,215	-
CHOW	2.12	(0.06)	5,562	2.00	NCL	0.75	(0.05)	12,132	-	AEON13C2007A	0.02	(0.03)	734	-
CIG	0.23	(0.01)	18,691	-	NEWS	0.01	-	11,250	-	AEON13C2010A	0.24	(0.11)	65,979	-
COLOR	1.17	-	657	1.00	NINE	1.82	0.04	45	1.00	AEON19C2006A	-	-	-	-
CPR	3.10	(0.06)	1,694	3.00	OTO	2.84	(0.04)	5,083	2.00	AEON19C2010A	0.38	(0.15)	156,026	-
FPI	2.08	0.02	3,822	2.00	PHOL	2.92	-	2,933	2.00	AMAT01C2007B	-	-	-	-
GTB	0.58	(0.01)	8,296	-	PICO	-	-	-	-	AMAT01C2008A	0.27	(0.07)	123	-
KCM	0.52	0.01	37,064	-	QLT	4.06	(0.02)	595	4.00	AMAT01P2008A	0.32	0.02	1,845	-
KUMWEL	0.95	(0.01)	3,157	-	RP	1.52	(0.04)	1,346	1.00	AMAT06C2010A	0.77	(0.09)	32,633	-
KWM	0.75	(0.02)	6,101	-	SE	1.33	0.01	5,684	1.00	AMAT08C2010A	0.59	(0.06)	50,187	-
MBAX	4.38	(0.04)	9,763	4.00	SONIC	1.02	(0.03)	2,810	1.00	AMAT11C2008A	-	-	-	-
MGT	1.83	-	1,117	1.00	SPA	7.15	(0.15)	10,059	7.00	AMAT13C2010A	0.53	(0.06)	213,942	-
NDR	1.20	(0.12)	15,443	1.00	THMUI	0.66	(0.02)	5,534	-	AMAT16C2006A	-	-	-	-
PDG	3.34	-	1,890	3.00	TNDT	2.92	(0.08)	943	2.00	AMAT16C2008A	-	-	-	-
PIMO	1.29	(0.01)	12,411	1.00	TNH	33.50	-	134	33.00	AMAT19C2006A	-	-	-	-
PJW	1.30	(0.01)	11,349	1.00	TNP	2.60	(0.02)	13,821	2.00	AMAT19C2008A	-	-	-	-
PPM	0.89	0.01	40	-	TSF	-	-	-	-	AMAT19C2009A	0.65	(0.06)	39,557	-
RWI	1.40	(0.05)	9,045	1.00	TVD	0.95	-	40,055	-	AMAT19C2011A	0.52	(0.05)	50,689	-
SALEE	0.70	(0.01)	3,119	-	TVT	0.60	(0.02)	573	-	AMAT24C2006A	-	-	-	-
SANKO	0.93	-	423	-	VL	1.21	(0.02)	80,358	1.00	AMAT24C2010A	0.49	(0.07)	12,284	-
SELIC	2.02	-	2,857	2.00	WINNER	2.86	0.02	1,345	2.00	AMAT42C2007A	0.68	(0.15)	6,038	-
SWC	4.12	(0.06)	1,583	4.00	YGG	6.50	0.75	98,531	6.00	ANAN13C2007A	-	-	-	-
TMC	0.55	(0.01)	9,848	-	Technology (MAI)	-	-	-	-	ANAN19C2007A	-	-	-	-
TMI	0.63	-	2,387	-	APP	1.59	-	8,243	1.00	AOT01C2006B	0.01	-	24,824	-
TMW	37.50	(1.00)	213	37.00	COMAN	2.12	(0.12)	3,265	2.00	AOT01C2007A	0.16	(0.04)	11,185	-
TPAC	12.60	1.40	2,658	12.00	ICN	1.84	-	10,076	1.00	AOT01P2006B	0.30	0.11	30,267	-
TPLAS	1.29	0.11	60,102	1.00	INSET	2.64	(0.02)	40,760	2.00	AOT01P2007A	1.01	0.11	7,292	-
UBIS	4.70	(0.04)	142	4.00	IRCP	0.45	0.01	1,700	-	AOT06C2007A	0.01	(0.01)	700	-
UEC	0.82	(0.06)	6,383	-	ITEL	2.70	0.04	23,151	2.00	AOT06C2008A	1.00	(0.03)	100	1.00
UKEM	0.74	0.01	125,661	-	NETBAY	33.25	(0.75)	2,852	33.00	AOT06C2009A	0.40	(0.06)	65,397	-
UREKA	0.98	(0.01)	332,688	1.00	PLANET	0.85	-	1,058	-	AOT06P2009A	0.30	0.02	33,821	-
YUASA	13.80	1.80	12,205	13.00	SIMAT	3.26	(0.04)	23,355	3.00	AOT06P2011A	1.17	0.08	46,095	1.00
ZIGA	1.43	-	886	1.00	SKY	15.20	-	12,807	15.00	AOT08C2006A	-	-	-	-
Property & Construc	-	-	-	-	SPVI	2.82	0.22	403,333	2.00	AOT08C2007A	-	-	-	-
ALL	3.42	0.02	488,320	3.00	TPS	1.90	(0.02)	2,122	1.00	AOT08C2009A	0.72	(0.07)		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2007A	-	-	-	-
AOT41C2007B	-	-	-	-
AOT41C2010A	0.46	(0.07)	134,886	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.44	0.03	7,416	-
AOT41P2010A	0.68	0.05	71,353	-
AOT42C2006A	-	-	-	-
AOT42C2011T	0.28	(0.04)	17,519	-
AOT42P2009A	0.30	(0.22)	99	-
AP19C2007A	-	-	-	-
AP19C2010A	1.03	(0.12)	12,270	1.00
AP19C2011A	0.28	(0.03)	8,243	-
AP28C2012A	0.93	(0.13)	28,250	-
AWC01C2009A	0.14	(0.03)	2,122	-
AWC01P2007A	0.51	0.14	25,519	-
AWC06C2009A	0.54	(0.17)	68,926	-
AWC06C2011A	0.18	(0.06)	30,075	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.43	(0.13)	80,117	-
AWC13C2010A	0.10	(0.02)	41,786	-
AWC13C2010B	0.36	(0.14)	332,506	-
AWC13P2006A	-	-	-	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.45	(0.12)	57,998	-
AWC19C2010B	0.10	(0.03)	4,655	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.17	(0.06)	1,000	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.44	(0.12)	34,305	-
AWC28C2010B	0.09	(0.04)	754	-
AWC28C2012A	0.09	(0.03)	70,881	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC42C2008A	-	-	-	-
AWC42C2010T	0.29	(0.71)	18,908	-
BANP06C2010A	0.31	(0.04)	175,159	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.38	(0.04)	52,260	-
BANP08P2009A	0.61	-	46,959	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.28	(0.03)	111,543	-
BANP13C2010A	0.18	(0.02)	61,925	-
BANP19C2007A	-	-	-	-
BANP19C2007B	0.01	(0.02)	2,500	-
BANP19C2009A	0.38	(0.04)	63,407	-
BANP19C2010A	0.29	(0.03)	66,046	-
BANP19P2010A	0.30	(0.01)	1,942	-
BANP19P2010B	0.80	0.03	46,517	-
BANP24C2011A	0.30	(0.02)	14,095	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.25	(0.03)	58,654	-
BANP28C2012A	0.27	(0.02)	19,744	-
BANP41C2007A	-	-	-	-
BANP41C2010A	0.38	0.01	2,660	-
BANP41P2007A	1.11	0.04	2	1.00
BANP42C2006A	-	-	-	-
BANP42C2012T	0.21	(0.79)	1,760	-
BBL06C2007A	0.02	-	20,274	-
BBL06C2009A	0.63	(0.33)	82,948	-
BBL06P2011A	1.15	0.29	85,957	1.00
BBL08C2007A	-	-	-	-
BBL08C2009A	0.41	(0.18)	120,162	-
BBL08P2007A	0.98	0.37	600	-
BBL08P2009A	0.65	0.17	87,113	-
BBL11C2007A	0.01	-	1,100	-
BBL11C2011A	0.78	(0.23)	71,488	-
BBL11P2008A	1.19	0.42	21,631	1.00
BBL13C2006A	-	-	-	-
BBL13C2008A	0.13	(0.12)	672,182	-
BBL13C2010A	1.28	(0.54)	16,645	1.00
BBL13C2010B	0.41	(0.22)	803,859	-
BBL13P2008A	0.88	0.01	199	-
BBL13P2010A	0.74	0.19	510,713	-
BBL16C2006A	-	-	-	-
BBL19C2007A	0.01	-	500	-
BBL19C2009A	1.02	(0.94)	2	1.00
BBL19C2010A	0.43	(0.20)	137,394	-
BBL19C2011A	0.33	(0.16)	197,109	-
BBL19P2007A	1.05	0.39	428	1.00
BBL19P2010A	0.62	0.12	290,522	-
BBL19P2011A	1.03	0.20	184,138	-
BBL24C2009A	0.38	(0.22)	57,840	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.27	(0.14)	57,517	-
BBL28C2011A	0.95	(0.48)	45	-
BBL41C2007A	-	-	-	-
BBL41C2007B	0.01	(0.04)	176	-
BBL41C2009A	-	-	-	-
BBL41C2011A	0.22	(0.10)	29,770	-
BBL41P2010A	0.69	0.21	7,729	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.24	(0.11)	27,034	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2006A	-	-	-	-
BCH06C2011A	0.41	(0.01)	32,703	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.08	(0.01)	10	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2010A	0.31	(0.01)	45,127	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.42	(0.01)	4,614	-
BCH19C2011A	0.40	(0.01)	23,938	-
BCH41C2006A	-	-	-	-
BCH13C2007A	0.02	-	100	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.30	(0.03)	106,276	-
BCPG16C2009A	0.34	(0.02)	1,051	-
BCPG19C2010A	0.30	(0.02)	30,411	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.30	-	12,729	-
BCPG28C2012B	0.30	-	38,667	-
BCPG42C2007A	0.30	(0.04)	11,360	-
BDM501C2007B	0.04	-	251	-
BDM501P2008A	0.32	(0.01)	437	-
BDM506C2008A	-	-	-	-
BDM506C2010A	0.63	0.02	22,195	-
BDM506P2009A	0.26	(0.02)	10,295	-
BDM508C2006A	-	-	-	-
BDM508C2011A	0.43	0.01	24,257	-
BDM511C2007A	-	-	-	-
BDM511C2008A	0.04	-	50	-
BDM511C2011A	0.92	0.01	19,868	-
BDM513C2008A	0.27	(0.01)	56,000	-
BDM513C2009A	0.41	-	52,698	-
BDM516C2006A	-	-	-	-
BDM519C2010A	0.41	0.01	20,811	-
BDM519P2010A	0.32	-	1,985	-
BDM524C2006A	-	-	-	-
BDM528C2011A	0.41	0.01	31,595	-
BDM528C2012A	0.29	-	14,207	-
BDM528C2012B	-	-	-	-
BDM541C2009A	0.35	0.01	14,600	-
BEC01C2006A	-	-	-	-
BEC01C2006B	0.01	(0.01)	2,299	-
BEC01P2006A	-	-	-	-
BEM06P2009A	0.22	0.01	2,754	-
BEM08C2009A	0.76	(0.03)	18,418	-
BEM11C2011A	0.51	(0.01)	10,054	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.48	(0.03)	14,936	-
BEM13C2010A	0.19	(0.01)	55,120	-
BEM16C2006A	0.02	(0.01)	1,000	-
BEM19C2010A	0.60	(0.03)	9,532	-
BEM19C2011A	0.22	(0.01)	14,000	-
BEM19P2010A	-	-	-	-
BEM24C2008A	0.75	(0.03)	7,196	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	0.20	-	15,211	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.04	(0.05)	1,759	-
BGR101C2006B	0.01	(0.01)	19,496	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.79	(0.01)	468	-
BGR101P2006A	0.02	(0.06)	10	-
BGR106C2010A	0.74	(0.03)	74,665	-
BGR108C2009A	0.67	(0.01)	57,668	-
BGR111C2006A	-	-	-	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.73	-	123,211	-
BGR119C2006A	-	-	-	-
BGR119C2008A	0.49	(0.10)	2	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.76	-	16,678	-
BGR119C2011A	0.55	(0.01)	67,952	-
BGR119P2007A	0.32	0.01	65	-
BGR124C2009A	0.66	(0.03)	8,911	-
BGR127P2006A	-	-	-	-
BGR141C2007A	0.48	(0.13)	2,200	-
BGR141C2010A	0.49	(0.01)	23,774	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BGR142C2101T	0.34	(0.66)	4,666	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.37	(0.03)	86,394	-
BH19C2006A	-	-	-	-
BH19C2009A	0.35	(0.02)	67,920	-
BH24C2008A	0.23	(0.02)	3,756	-
BH27C2007A	-	-	-	-
BH41C2009A	0.35	(0.01)	20,014	-
BH42C2008A	0.54	(0.04)	5,403	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.19	0.02	780	-
BJC11C2008A	0.08	(0.05)	100	-
BJC13C2010A	0.25	(0.04)	39,311	-
BJC16C2006A	-	-	-	-
BJC19C2007A	0.13	(0.02)	50	-
BJC19C2010A	0.21	(0.03)	40,319	-
BJC24C2006A	0.04	(0.05)	200	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.03	(0.02)	4,400	-

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Securities	Close	Change	Volume (Lot)	Average Price
BJC28C2010A	0.14	(0.02)	58,991	-
BJC28C2012A	0.24	(0.03)	55,733	-
BJC41C2007A	-	-	-	-
BJC41C2008A	-	-	-	-
BPP13C2007A	0.34	(0.08)	2,201	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.52	(0.01)	80,056	-
BTS11C2011A	0.37	(0.02)	30,886	-
BTS13C2006A	-	-	-	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.23	(0.02)	118,416	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.25	(0.01)	15,909	-
BTS19C2010A	0.23	(0.01)	8,183	-
BTS24C2007A	-	-	-	-
BTS41C2006A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.61	(0.07)	647	-
CBG01P2007B	0.03	(0.01)	28,041	-
CBG08C2007A	1.33	(0.06)	10,520	1.00
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	0.92	(0.08)	157,106	-
CBG13P2006A	-	-	-	-
CBG16C2008A	-	-	-	-
CBG19C2008A	1.45	(0.08)	196	1.00
CBG19C2010A	1.20	(0.06)	294,232	1.00
CBG19C2011A	0.49	(0.03)	101,995	-
CBG19P2006A	-	-	-	-
CBG19P2010A	0.87	0.03	60,136	-
CBG24C2008A	1.63	(0.11)	17,432	1.00
CBG41C2006A	-	-	-	-
CBG41C2009A	1.34	(0.09)	2,010	1.00
CBG41C2010A	0.45	(0.04)	31,391	-
CBG41P2010A	0.92	0.02	20,101	-
CBG42C2006A	-	-	-	-
CBG42C2008A	-	-	-	-
CENT01C2006A	-	-	-	-
CENT01C2006B	0.02	-	20,010	-
CENT01C2009A	0.75	(0.29)	1,102	-
CENT01P2009A	0.13	-	1,992	-
CENT06C2006A	-	-	-	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2006A	-	-	-	-
CENT13C2010A	0.21	(0.03)	19,589	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.56	(0.11)	78,306	-
CENT19C2011A	0.23	(0.04)	61,825	-
CENT24C2008A	0.24	(0.07)	13,979	-
CENT27C2008A	0.42	(0.09)	3,460	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.85	(0.15)	640	-
CENT28C2012A	0.37	(0.08)	62,237	-
CENT41C2006A	-	-	-	-
CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG13C2010A	-	-	-	-
CHG16C2009A	0.20	(0.01)	24,161	-
CHG19C2011A	0.27	(0.01)	58,959	-
CHG27C2009A	0.10	-	1	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.69	(0.09)	64,907	-
CK11C2007A	0.10	-	580	-
CK13C2006A	-	-	-	-
CK13C2010A	0.75	(0.07)	290,048	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.60	(0.06)	95,079	-
CK27C2008A	-	-	-	-
CK41C2009A	0.63	(0.07)	5,858	-
CK42C2006A	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP08C2010A	0.59	(0.05)	250,422	-
CKP11C2006A	0.01	-	100	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.50	(0.04)	267,199	-
CKP16C2007A	0.11	0.05	1	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.67	(0.05)	343,354	-
CKP19C2011A	0.44	(0.05)	183,108	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.47	(0.05)	150,914	-
CKP28C2012A	0.52	(0.04)	104,606	-
CKP41C2007A	-	-	-	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.19	0.04	181	-
COM708C2010A	1.23	0.07	2,560	1.00
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	-	-	-	-
COM713C2010B	0.38	0.01	259,977	-
COM716C2008A	-	-	-	-
COM719C2008A	1.13	0.02	44	1.00
COM719C2009A	1.85	0.03	100	1.00
COM719C2010A	1.23	0.02	160	1.00
COM719C2011A	0.44	0.03	214,141	-
COM724C2007A	0.36	-	30,504	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01C2006A	0.07	(0.07)	1,744	-
CPAL01C2006B	0.01	-	3,300	-
CPAL01C2008B	0.18	(0.03)	6,805	-
CPAL01P2008B	0.15	0.02	250	-
CPAL06C2011A	0.45	(0.04)	35,200	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.46	(0.02)	569	-
CPAL08C2011A	0.44	(0.03)	35,379	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.24	-	22,608	-
CPAL11C2006A	0.01	-	249	-
CPAL11C2007A	0.04	(0.02)	200	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.69	(0.03)	31,080	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	0.04	(0.02)	1	-
CPAL19C2008A	0.27	(0.02)	37,284	-
CPAL19C2010A	0.35	(0.03)	9,290	-
CPAL19P2010A	0.19	-	30,748	-
CPAL19P2010B	0.83	0.01	41,088	-
CPAL24C2009A	0.84	(0.05)	8,320	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.22	(0.02)	9,446	-
CPAL28C2012A	0.24	(0.01)	7,071	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.48	(0.03)	19,264	-
CPAL42C2007A	-	-	-	-
CPAL42C2010T	0.26	(0.02)	19,700	-
CPF06C2010A	0.30	(0.01)	77,735	-
CPF06P2011A	0.36	-	61,214	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.35	(0.01)	46,708	-
CPF11C2007A	-	-	-	-
CPF13C2006A	-	-	-	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.25	(0.02)	97,277	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	1.04	-	80	1.00
CPF19C2010A	0.28	(0.01)	68,969	-
CPF24C2007A	0.40	(0.04)	7,190	-
CPF28C2007A	0.03	(0.10)	100	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.28	(0.03)	5,542	-
CPF28C2012A	0.19	(0.01)	44,253	-
CPF28C2012B	0.19	(0.01)	14,206	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.26	(0.01)	20,293	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.64	(0.02)	15,321	-
CPN11C2006A	0.04	0.03	56	-
CPN11C2008A	0.06	0.02	11	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.41	(0.04)	46,412	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.42	(0.03)	8,714	-
CPN19P2010A	0.57	0.01	1,150	-
CPN24C2007A	0.11	(0.03)	25,450	-
CPN41C2009A	0.34	(0.04)	12,075	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.08	(0.01)	13	-
CRC08C2007A	0.17	(0.01)	200	-
CRC08C2009A	0.34	(0.01)	8,655	-
CRC13C2008A	0.05	-	70	-
CRC13C2009A	0.38	(0.01)	55,915	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.35	(0.02)	193,522	-
CRC19C2010A	0.27	(0.01)	26,441	-
CRC24C2008A	0.42	(0.04)	41,078	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.32	(0.01)	17,600	-
CRC28C2012A	0.24	-	5,935	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.21	(0.01)	28,000	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.38	-	251	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.30	(0.04)	10	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.27	(0.02)	9,501	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.22	(0.02)	7,640	-
DTAC13P2007A	0.04	-	980	-
DTAC13P2008A	0.30	-	19,280	-
DTAC16C2009A	0.48	(0.03)	13,637	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.28	(0.03)	38,443	-
DTAC19C2010A	0.24	(0.02)	20,695	-
DTAC19P2007A	0.30	-	1	-
DTAC24C2007A	0.20	(0.03)	2,400	-
DTAC27C2008A	-	-	-	-
DTAC41C2007A	0.04	(0.02)	1,000	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.30	-	1,569	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.41	(0.05)	19,038	-
EA08C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA08C2009A	0.41	(0.06)	8,880	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.30	(0.03)	23,448	-
EA13P2006A	0.05	(0.02)	2,228	-
EA16C2006A	-	-	-	-
EA16C2008A	0.04	(0.01)	2,000	-
EA19C2008A	-	-	-	-
EA19C2010A	0.34	(0.03)	11,296	-
EA19P2007A	-	-	-	-
EA19P2011A	0.69	0.02	15,140	-
EA24C2008A	0.27	(0.03)	2,990	-
EA27C2006A	-	-	-	-
EA28C2011A	0.31	(0.04)	12,671	-
EA28C2012A	0.25	(0.02)	5,268	-
EA41C2009A	0.25	(0.02)	2,000	-
EGC001C2007B	0.02	(0.01)	27,943	-
EGC006C2007A	0.06	(0.01)	1,234	-
EGC006C2010A	0.56	(0.01)	17,544	-
EGC006P2009A	0.35	-	24,235	-
EGC013C2009A	0.38	(0.02)	21,754	-
EGC019C2007A	-	-	-	-
EGC019C2010A	0.56	(0.01)	9,630	-
EGC024C2009A	0.49	(0.02)	891	-
EGC042C2007A	-	-	-	-
EGC042C2010T	0.33	(0.67)	9,820	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.19	0.01	186,329	-
EPG13C2011A	0.74	(0.26)	232,905	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.55	0.01	1,110	-
EPG19C2010A	0.75	0.02	137,472	-
EPG19C2011A	0.23	0.01	12,414	-
EPG24C2008A	0.13	0.01	1,250	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.55	(0.04)	192,186	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.25	(0.04)	50,728	-
ERW19C2010A	0.99	-	498	-
ERW24C2006A	0.05	0.01	2	-
ESS001C2008B	0.32	(0.02)	1	-
ESS001C2009A	0.61	(0.01)	56	-
ESS001P2009A	0.15	(0.02)	4,524	-
ESS006C2011A	0.54	(0.03)	61,532	-
ESS008C2008A	-	-	-	-
ESS008C2011A	0.59	(0.03)	69,993	-
ESS013C2006A	-	-	-	-
ESS013C2010A	0.52	(0.02)	177,211	-
ESS019C2007A	-	-	-	-
ESS019C2009A	1.88	(0.14)	1,078	1.00
ESS019C2010A	0.55	(0.03)	145,485	-
ESS019C2011A	0.38	(0.02)	221,807	-
ESS024C2007A	0.39	(0.05)	36,504	-
ESS041C2006A	-	-	-	-
ESS041C2010A	0.55	(0.06)	1,050	-
ESS042C2007A	0.36	(0.08)	7,263	-
GFPT13C2010A	0.39	0.03	163,109	-
GFPT19C2006A	0.13	0.03	243,933	-
GFPT19C2010A	0.46	0.05	145,100	-
GFPT24C2007A	0.24	0.05	27,177	-
GFPT42C2008A	0.55	0.05	8,681	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.53	(0.04)	8,153	-
GLOB24C2010A	0.46	(0.07)	5,450	-
GLOB42C2009A	-	-	-	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.55	(0.07)	711	-
GPSC01P2007B	0.09	-	2	-
GPSC01P2008A	-	-	-	-
GPSC06C2006A	0.02	-	10,381	-
GPSC06C2008A	0.68	(0.15)	1,270	-
GPSC06C2011A	0.75	(0.03)	66,088	-
GPSC08C2007A	0.16	(0.03)	10	-
GPSC08C2009A	0.81	(0.03)	40,791	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	-	-	-	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	0.60	(0.29)	101	-
GPSC13C2009A	0.97	(0.03)	210,642	-
GPSC13P2007A	-	-	-	-
GPSC16C2007A	0.02	(0.01)	824	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.79	(0.02)	194,052	-
GPSC19P2010A	0.37	-	44,217	-
GPSC19P2011A	1.03	-	63,473	1.00
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.70	(0.03)	9,360	-
GPSC28C2008A	0.40	(0.04)	30,772	-
GPSC28C2011A	0.75	(0.03)	51,497	-
GPSC41C2009A	0.70	(0.04)	100,486	-
GPSC41P2006A	-	-	-	-
GPSC41P2010A	0.83	0.02	6,321	-
GPSC42C2006A	-	-	-	-
GPSC42C2010T	0.45	(0.55)	33,079	-

Issue Date : Monday June 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GPSC42P2006A	-	-	-	-
GULF01C2007A	0.13	(0.03)	9,360	-
GULF06C2009A	0.39	(0.03)	17,237	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.27	(0.02)	11,168	-
GULF11C2006A	-	-	-	-
GULF11C2011A	0.40	(0.02)	13,300	-
GULF13C2006B	-	-	-	-
GULF13C2008A	0.43	(0.18)	1,455	-
GULF13C2009A	0.90	(0.10)	1,193	-
GULF13C2009B	0.25	(0.01)	121,093	-
GULF13P2009A	0.26	(0.01)	40,024	-
GULF16C2007A	-	-	-	-
GULF19C2006A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.28	(0.02)	35,917	-
GULF19P2006A	0.01	-	1,800	-
GULF19P2009A	0.23	-	911	-
GULF19P2010A	0.29	-	10,301	-
GULF19P2010B	0.53	0.01	15,403	-
GULF24C2009A	0.22	(0.01)	7,102	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	0.94	(0.19)	1	-
GULF28C2010A	0.17	(0.03)	13,467	-
GULF28C2012A	0.17	(0.01)	5,110	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.23	(0.02)	21,270	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.52	0.01	11,937	-
GULF42C2010M	0.28	(0.03)	5,668	-
GULF42C2010T	-	-	-	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.27	(0.02)	11,196	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.28	(0.02)	15,961	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.01	(0.01)	1,000	-
HANA01P2006A	0.12	-	525	-
HANA11C2008A	0.06	-	52	-
HANA13C2008A	0.07	(0.03)	8,215	-
HANA16C2008A	0.12	(0.02)	420	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.19	(0.03)	46,850	-
HANA27C2007A	0.05	(0.06)	1	-
HANA27P2007A	0.46	0.08	99	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.14	0.05	5,013	-
HMPR06C2010A	0.55	(0.07)	27,370	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.47	0.02	33,948	-
HMPR11C2011A	0.66	(0.05)	15,256	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.42	(0.05)	10,425	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.52	(0.04)	6,620	-
HMPR24C2008A	0.64	(0.08)	2,652	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.40	(0.04)	7,912	-
HSI28C2006A	1.15	(0.09)	106	1.00
HSI28C2006B	0.45	(0.13)	39,047	-
HSI28C2006C	0.08	(0.07)	394,913	-
HSI28C2007A	0.83	(0.12)	51,637	-
HSI28C2007B	0.41	(0.09)	57,477	-
HSI28C2007C	0.15	(0.05)	649,453	-
HSI28C2008A	1.86	(0.12)	1,542	1.00
HSI28C2008B	1.18	(0.10)	13,315	1.00
HSI28C2008C	0.71	(0.08)	77,556	-
HSI28C2010L	0.41	(0.04)	46,262	-
HSI28C2011L	0.86	(0.05)	22,065	-
HSI28P2006A	0.05	(0.02)	7,886	-
HSI28P2006B	0.01	(0.02)	7,050	-
HSI28P2006C	0.01	-	1,309	-
HSI28P2007A	0.62	(0.01)	32,882	-
HSI28P2007B	0.35	(0.02)	50,814	-
HSI28P2007C	0.23	(0.01)	67,313	-
HSI28P2008A	0.92	0.01	46,577	-
HSI28P2008B	0.67	(0.03)	5,647	-
HSI28P2008C	0.48	0.01	1,472	-
HSI28P2010L	0.52	-	11,935	-
HSI28P2011L	0.44	(0.01)	73	-
HSI41C2006A	0.19	(0.03)	499	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.46	(0.06)	244,432	-
HSI41C2007B	0.24	(0.02)	100	-
HSI41C2007C	0.99	(0.09)	18	-
HSI41C2008A	0.85	(0.03)	96,382	-
HSI41C2008B	0.50	(0.06)	139,953	-
HSI41P2006A	0.12	(0.09)	5	-
HSI41P2006B	0.07	(0.06)	500	-
HSI41P2007A	0.67	0.03	66,680	-
HSI41P2007B	0.44	0.01	30,948	-
HSI41P2007C	0.35	0.03	500	-
HSI41P2008A	0.79	0.04	51,083	-
HSI41P2008B	0.57	0.02	28,344	-
INTU01C2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.73	(0.03)	20,852	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.53	(0.01)	102,090	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.42	(0.03)	25,000	-
INTU19C2009A	0.45	(0.01)	104,929	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.43	-	7,497	-
INTU23C2111A	0.83	-	10	-
INTU24C2008A	0.39	(0.01)	17,750	-
INTU28C2008A	0.22	(0.01)	53,590	-
INTU28C2010A	0.36	(0.02)	11,290	-
INTU41C2007A	-	-	-	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	-	-	-	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.34	(0.03)	39,653	-
IRPC06P2010A	0.41	0.01	59,617	-
IRPC11C2008A	-	-	-	-
IRPC13C2007A	0.01	(0.14)	200	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.37	(0.03)	104,910	-
IRPC16C2008A	0.29	(0.04)	3,835	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.29	(0.02)	84,179	-
IRPC24C2007A	0.24	(0.04)	10,870	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.32	(0.02)	200	-
IRPC28C2012A	0.21	(0.01)	2,078	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.28	(0.02)	5,060	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	-	-	-	-
IVL01P2006B	0.04	(0.01)	1,260	-
IVL06C2008A	0.20	(0.02)	96,909	-
IVL06C2010A	0.27	(0.03)	211,703	-
IVL06P2009A	0.14	0.01	112,515	-
IVL06P2011A	0.63	0.01	40,330	-
IVL08C2009A	0.32	(0.02)	17,540	-
IVL11C2006A	0.02	(0.04)	2	-
IVL13C2006A	-	-	-	-
IVL13C2008A	0.76	(0.13)	6	-
IVL13C2009A	0.23	(0.02)	217,177	-
IVL13P2010A	0.35	0.01	145,243	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.33	(0.02)	13,416	-
IVL19C2006A	-	-	-	-
IVL19C2008A	0.83	(0.08)	1,979	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.31	(0.01)	186,647	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.31	0.01	35,345	-
IVL24C2008A	0.97	0.01	1,080	-
IVL27P2007A	0.16	0.01	2,260	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.28	(0.01)	24,489	-
IVL28C2012A	0.18	(0.02)	10,227	-
IVL41C2007A	0.01	(0.04)	3,001	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.26	(0.01)	90	-
IVL41C2010A	0.21	(0.02)	10,501	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.45	-	13,698	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.19	(0.81)	4,080	-
JAS13C2006A	0.03	0.02	731	-
JAS13C2009A	0.19	(0.01)	48,006	-
JAS19C2009A	0.74	(0.01)	6,102	-
JAS19C2010A	0.33	(0.02)	3,559	-
JAS19C2010B	0.48	(0.52)	7,824	-
JAS19P2010A	0.45	0.01	70	-
JAS28C2011A	0.33	(0.03)	28,597	-
JAS28C2012A	0.22	-	2,000	-
JAS41C2009A	-	-	-	-
JMT19C2006A	0.10	0.09	1,487	-
JMT19C2010A	0.75	0.11	334,291	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.06	(0.01)	46,437	-
KBAN01C2007B	0.02	-	315	-
KBAN01P2007A	2.24	0.34	306	2.00
KBAN01P2007B	1.78	0.50	379	1.00
KBAN06C2008A	0.09	-	276	-
KBAN06C2009A	0.43	(0.24)	336,414	-
KBAN06C2011A	0.16	(0.09)	283,731	-
KBAN06P2011A	1.20	0.23	303,842	1.00
KBAN08C2007A	0.03	0.01	1	-
KBAN08C2011A	0.58	(0.22)	192,141	-
KBAN13C2008A	0.05	(0.05)	1,683	-
KBAN13C2008B	0.53	(0.27)	12,614	-
KBAN13C2010A	0.57	(0.26)	2,147,552	-
KBAN13C2010B	0.18	(0.10)	1,141,489	-
KBAN13P2008A	0.86	0.33	493	-
KBAN13P2010A	0.70	0.13	1,176,384	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	0.06	0.03	1	-
KBAN19C2009A	0.77	(0.34)	3,503	-
KBAN19C2010A	0.19	(0.08)	288,899	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2010B	0.56	(0.21)	526,921	-
KBAN19C2011A	0.17	(0.06)	463,176	-
KBAN19P2007A	1.83	0.51	50	1.00
KBAN19P2010A	1.22	0.21	412,158	1.00
KBAN19P2010P	0.51	0.10	240,317	-
KBAN24C2009A	0.67	(0.29)	180,649	-
KBAN28C2008A	0.04	(0.03)	1	-
KBAN28C2008B	0.20	(0.20)	45,004	-
KBAN28C2008C	0.45	(0.33)	55,514	-
KBAN28C2010A	0.09	(0.05)	118,062	-
KBAN28P2012A	0.60	0.09	104,508	-
KBAN41C2007A	0.03	0.01	1	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.68	(0.22)	227,770	-
KBAN41C2011A	0.16	(0.05)	6,010	-
KBAN41P2010A	0.78	0.16	8,062	-
KBAN41P2011A	1.56	0.30	41,420	1.00
KBAN42C2007A	-	-	-	-
KBAN42P2008A	3.18	0.62	6,971	3.00
KCE01C2007B	-	-	-	-
KCE01C2008A	0.11	-	352	-
KCE06C2009A	1.07	-	53,315	1.00
KCE08C2009A	0.89	(0.01)	51,263	-
KCE13C2006A	-	-	-	-
KCE13C2009A	0.52	-	195,481	-
KCE16C2007A	0.04	0.01	200	-
KCE19C2007A	-	-	-	-
KCE19C2008A	0.75	(0.03)	103	-
KCE19C2009A	0.72	0.01	89,105	-
KCE19C2010A	0.68	0.01	232,663	-
KCE24C2010A	0.26	-	6,526	-
KCE27C2007A	0.01	-	2,501	-
KCE41C2006A	-	-	-	-
KCE42C2012T	0.41	(0.59)	13,998	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	0.01	(0.02)	1	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.35	(0.09)	152,152	-
KKP19C2010A	0.43	(0.11)	86,803	-
KKP19C2011A	0.27	(0.07)	66,697	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.04	0.01	3	-
KTB01C2009A	0.10	(0.03)	1,595	-
KTB01P2009A	0.75	0.13	895	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB13C2010A	0.18	(0.04)	461,197	-
KTB19C2010A	0.19	(0.03)	38,221	-
KTB24C2009A	0.18	(0.05)	37,019	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.11	(0.02)	9,573	-
KTB28C2012B	0.13	(0.04)	6,284	-
KTC01C2007A	0.15	(0.01)	13,634	-
KTC01C2007B	0.06	-	12,998	-
KTC01P2007A	0.19	0.01	20,787	-
KTC06C2006A	0.02	0.01	16,611	-
KTC08C2006A	0.02	0.01	2,146	-
KTC13C2008A	0.37	(0.02)	135,294	-
KTC13C2010A	0.13	-	751,712	-
KTC13C2010B	0.36	(0.01)	1,244,025	-
KTC13P2007A	0.54	0.06	56	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.39	-	134,213	-
KTC19C2010A	0.16	-	464,616	-
KTC19C2010B	0.36	(0.64)	72,638	-
KTC19P2010A	0.48	-	229,300	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.16	(0.01)	83,518	-
KTC28C2012A	0.17	(0.02)	37,993	-
KTC41C2009A	0.20	(0.01)	125,095	-
KTC42C2006A	-	-	-	-
KTC42C2012T	0.20	(0.80)	10,061	-
LH11C2007A	-	-	-	-
LH13C2010A	0.38	(0.05)	61,041	-
LH19C2007A	-	-	-	-
LH19C2010A	0.43	(0.04)	36,423	-
LH19C2011A	0.28	(0.03)	4,950	-
LH41C2006A	-	-	-	-
MAJ013C2007A	0.03	(0.01)	251	-
MAJ019C2006A	-	-	-	-
MAJ019C2011A	0.49	(0.04)	36,187	-
MEGA16C2009A	0.58	0.02	90	-
MINT01C2007B	0.01	(0.01)	11,180	-
MINT01C2008A	0.05	0.01	71,124	-
MINT01P2008A	1.07	0.16	10,590	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.61	(0.12)	172,411	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.80	(0.12)	69,222	-
MINT11P2011A	0.65	0.06	34,473	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.03	(0.01)	200	-
MINT13C2009A	0.41	(0.12)	350,346	-
MINT13C2010A	0.80	(0.14)	39,283	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.48	(0.09)	238,068	-
MINT19C2011A	0.89	(0.14)	62,827	-
MINT24C2006A	-	-	-	-
MINT28C2008A	0.03	(0.01)	901	-
MINT28C2012A	0.33	(0.07)	87,659	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2007A	-	-	-	-
MINT41C2010A	0.50	(0.11)	23,727	-
MTC01C2007B	-	-	-	-
MTC01C2008A	0.20	(0.02)	520	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.53	(0.05)	76,231	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.73	(0.07)	42,251	-
MTC11C2008A	-	-	-	-
MTC13C2007A	0.01	-	560	-
MTC13C2009A	0.61	(0.08)	58,766	-
MTC13C2010A	0.54	(0.05)	97,127	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.03	(0.05)	6,648	1.00
MTC19C2010A	0.65	(0.06)	52,591	-
MTC24C2009A	0.58	(0.07)	25,451	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.60	(0.07)	77,748	-
MTC28C2012A	0.40	(0.04)	30,412	-
MTC41C2007A	-	-	-	-
MTC41C2010A	0.50	(0.07)	7,100	-
MTC42C2101T	0.37	(0.63)	20,600	-
ORI19C2010A	0.81	(0.07)	10	-
ORI19C2011A	0.28	(0.05)	27,826	-
ORI28C2007A	-	-	-	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.25	(0.04)	46,350	-
OSP01C2006A	0.21	-	10	-
OSP01C2006B	0.01	-	100	-
OSP01P2006A	0.04	(0.05)	15	-
OSP06C2008A	0.62	(0.13)	55,332	-
OSP06P2009A	0.39	0.05	129,221	-
OSP08C2009A	0.40	(0.04)	34,409	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.34	(0.06)	81,243	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.34	(0.05)	156,582	-
OSP19C2010A	0.23	(0.04)	41,686	-
OSP24C2008A	0.22	(0.04)	26,731	-
OSP41C2010A	0.31	(0.03)	4,432	-
PLAN13C2007A	-	-	-	-
PLAN13C2010A	0.35	(0.03)	205,081	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.36	(0.03)	47,961	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.35	(0.03)	18,052	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.33	(0.03)	66,292	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.07	(0.08)	5,844	-
PRM13C2010A	0.43	(0.57)	85,834	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.65	(0.01)	96,213	-
PRM42C2006A	0.29	(0.20)	2	-
PSL06C2006A	0.02	-	7,072	-
PSL19C2006A	-	-	-	-
PSL19C2007A	1.03	(0.40)	17,852	1.00
PTG01C2007B	-	-	-	-
PTG06C2010A	0.54	0.06	100,310	-
PTG08C2007A	0.23	(0.02)	1	-
PTG13C2010A	0.41	0.05	247,476	-
PTG16C2009A	0.49	0.05	45,475	-
PTG19C2006A	-	-	-	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.47	0.05	350,719	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.36	(0.04)	47,012	-
PTG27C2007A	0.28	0.03	12,256	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.09	(0.01)	9,995	-
PTT01C2007B	0.02	0.01	17,317	-
PTT01P2007A	0.88	(0.01)	1,210	-
PTT01P2007B	0.15	(0.04)	4,384	-
PTT06C2008A	0.91	(0.01)	10,742	-
PTT08C2008A	0.42	0.01	25,750	-
PTT08P2009A	0.42	(0.01)	15,789	-
PTT11C2008A	0.03	(0.01)	7,458	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.09	0.01	356	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.40	-	9,714	-
PTT13C2010A	0.32	0.01	179,076	-
PTT13P2008A	0.03	-	88	-
PTT13P2009A	0.15	(0.01)	4,930	-
PTT13P2010A	0.37	(0.02)	93,355	-
PTT16C2008A	-	-	-	-
PTT19C2008A	0.57	(0.04)	95	-
PTT19C2009A	0.44	-	7,340	-
PTT19C2011A	0.34	-	2,969	-
PTT19P2006A	0.14	(0.11)	1	-
PTT19P2009A	0.10	(0.01)	4,700	-
PTT19P2010A	0.36	-	7,003	-
PTT24C2008A	0.33	-	17,810	-
PTT28C2007A	0.03	-	2,004	-
PTT28C2008A	0.11	-	19,247	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2011A	0.35	(0.01)	9,247	-
PTT28C2012A	0.24	-	40	-
PTT41C2006A	-	-	-	-
PTT41C2007A	0.53	(0.11)	1	-
PTT41C2009A	0.32	0.01	8,938	-
PTT41C2010A	-	-	-	-
PTT41P2006A	-	-	-	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.40	-	1,790	-
PTT42C2012T	-	-	-	-
PTTE01C2007A	0.06	-	12,128	-
PTTE01C2007B	0.02	-	133,602	-
PTTE01P2007A	1.47	(0.07)	88	1.00
PTTE01P2007B	0.33	(0.10)	500	-
PTTE06C2006A	-	-	-	-
PTTE06C2008A	2.86	-	56,763	2.00
PTTE06C2011A	0.89	-	214,811	-
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.20	(0.01)	74,385	-
PTTE06P2011A	1.08	(0.02)	154,545	1.00
PTTE08C2008A	-	-	-	-
PTTE08C2011A	1.16	-	92,948	1.00
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	1.02	-	67,044	1.00
PTTE13C2008A	0.07	-	18,491	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	1.55	(0.01)	59	1.00
PTTE13C2010A	0.99	(0.01)	415,985	1.00
PTTE13C2010B	0.39	(0.01)	170,202	-
PTTE13P2008A	0.07	-	853	-
PTTE13P2009A	0.18	(0.02)	20,284	-
PTTE13P2010A	1.17	(0.03)	180,556	1.00
PTTE16C2009A	0.04	-	490	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.12	0.01	1,159	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.63	0.04	106	1.00
PTTE19C2010A	0.74	(0.01)	344,900	-
PTTE19C2010B	1.19	(0.01)	284,518	1.00
PTTE19C2011A	0.48	-	45,324	-
PTTE19P2006A	0.92	(0.45)	3	-
PTTE19P2009A	0.13	-	41,511	-
PTTE19P2009B	0.32	(0.01)	125,674	-
PTTE19P2010A	0.77	(0.02)	117,146	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.76	(0.01)	60,970	-
PTTE28C2008A	0.15	(0.02)	102,245	-
PTTE28C2011A	1.15	(0.01)	53,734	1.00
PTTE28C2011B	0.39	(0.01)	58,640	-
PTTE28C2012A	0.81	-	82,421	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	1.23	0.04	5,580	1.00
PTTE41C2008A	0.77	(0.01)	136,027	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.77	-	80,841	-
PTTE42C2101T	0.72	(0.28)	12,300	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.24	0.01	1,058	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	-	-	-	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.71	0.01	21,473	-
PTTG08P2010A	0.36	(0.01)	27,300	-
PTTG11C2007A	-	-	-	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.46	0.01	226,606	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.46	(0.02)	101,747	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.62	0.02	24,269	-
PTTG19C2011A	0.52	0.01	170,161	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.17	(0.01)	10,427	-
PTTG19P2011A	0.52	(0.01)	198,572	-
PTTG24C2008A	0.54	-	24,650	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	0.35	(0.08)	100	-
PTTG28C2011A	0.35	(0.01)	29,604	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	-	-	-	-
PTTG41C2011A	0.43	(0.01)	14,260	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	-	-	-	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.32	(0.68)	7,842	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	0.20	(0.07)	15	-

Securities	Close	Change	Volume (Lot)	Average Price
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	-	-	-	-
RATC01C2006B	0.01	-	95	-
RATC01P2006A	-	-	-	-
RATC06C2009A	0.56	-	61,406	-
RATC06P2010A	0.82	(0.01)	31,143	-
RATC13C2007A	0.13	(0.02)	40,895	-
RATC13C2010A	0.47	-	93,399	-
RATC16C2008A	0.04	(0.07)	532	-
RATC19C2007A	0.43	(0.01)	17,096	-
RATC19C2011A	0.56	-	49,471	-
RATC19P2011A	0.75	(0.02)	35,264	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.54	-	19,254	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.61	0.02	29,031	-
RS08P2006A	-	-	-	-
RS13C2006A	0.33	(0.02)	12	-
RS13C2010A	0.51	0.02	234,938	-
RS19C2007A	0.41	0.01	7,478	-
RS19C2010A	-	-	-	-
RS19C2011A	0.55	0.02	52,870	-
RS24C2008A	0.26	(0.01)	11,432	-
RS42C2008A	0.65	0.02	9,922	-
S10001C2011A	0.10	(0.01)	575	-
S5001C2006F	0.01	-	184,720	-
S5001C2006G	0.02	-	5,055	-
S5001C2006H	0.05	(0.07)	25,830	-
S5001C2007A	0.50	(0.08)	13,428	-
S5001P2006F	2.58	0.58	984	2.00
S5001P2006G	0.83	0.32	594	-
S5001P2006H	0.06	0.01	2,927	-
S5001P2007A	0.65	0.03	9,411	-
S5006C2006A	0.01	(0.01)	100,000	-
S5006C2006B	0.01	-	700	-
S5006C2006C	0.84	(0.10)	24,983	-
S5006C2006D	0.83	(0.14)	31,327	-
S5006C2006E	0.02	(0.04)	1,352	-
S5006C2006F	1.61	(0.24)	84,726	1.00
S5006C2009A	0.92	(0.15)	306,132	-
S5006C2009B	1.34	(0.19)	226,000	1.00
S5006P2006A	1.65	-	3	1.00
S5006P2006B	0.03	-	360	-
S5006P2006C	0.01	-	2,192	-
S5006P2006D	0.06	-	10	-
S5006P2006E	0.02	-	10,005	-
S5006P2006F	0.05	(0.01)	263	-
S5006P2009A	1.21	0.09	365,243	1.00
S5006P2009B	0.36	0.04	180,387	-
S5008C2006A	-	-	-	-
S5008C2006B	0.38	(0.13)	30	-
S5008C2006C	-	-	-	-
S5008C2006D	0.05	(0.05)	18	-
S5008C2009A	0.47	(0.10)	254,651	-
S5008P2006A	0.01	-	1	-
S5008P2006B	-	-	-	-
S5008P2006C	-	-	-	-
S5008P2009A	0.51	0.02	11,936	-
S5008P2009B	1.03	0.07	519,493	1.00
S5013C2006A	-	-	-	-
S5013C2006B	-	-	-	-
S5013C2006C	0.01	(0.02)	9,061	-
S5013C2006D	-	-	-	-
S5013C2006E	0.23	-	1,652	-
S5013C2006F	0.14	(0.14)	21,860	-
S5013C2006G	0.04	(0.04)	253	-
S5013C2006H	0.04	(0.05)	3,351	-
S5013C2006I	0.02	(0.03)	1,352	-
S5013C2009A	0.95	(0.13)	2,160,250	-
S5013C2009B	0.58	(0.13)	4,771,446	-
S5013C2009C	0.31	(0.07)	4,370,051	-
S5013P2006A	1.80	0.30	205	1.00
S5013P2006B	0.97	0.27	289	-
S5013P2006C	0.17	(0.05)	583	-
S5013P2006D	0.04	0.01	52,572	-
S5013P2006E	0.01	-	52,298	-
S5013P2006F	0.01	-	218	-
S5013P2006G	-	-	-	-
S5013P2006H	-	-	-	-
S5013P2006I	0.01	-	1	-
S5013P2006J	-	-	-	-
S5013P2006K	0.29	0.02	36,450	-
S5013P2009A	0.54	0.04	364,770	-
S5013P2009B	0.46	0.02	623,185	-
S5013P2009C	0.62	0.04	1,666,532	-
S5013P2009D	0.64	0.04	4,077,055	-
S5013P2009E	1.55	0.09	4,337,396	1.00
S5016C2006A	-	-	-	-
S5016C2006B	-	-	-	-
S5016C2006C	0.09	(0.12)	200	-
S5016C2006D	0.10	(0.14)	4,686	-
S5016C2006E	0.14	(0.11)	17,830	-
S5016C2009A	0.46	(0.08)	49,146	-
S5016P2006A	0.21	(0.10)	4	-
S5016P2006B	0.17	-	8,601	-
S5016P2006C	-	-	-	-
S5016P2006D	-	-	-	-
S5016P2006E	-	-	-	-
S5016P2009A	1.35	0.10	55,889	1.00

Daily Quotation

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Monday June 22, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SS016P2103Z	3.36	(0.02)	2	3.00
SS019C2006A	-	-	-	-
SS019C2006B	0.03	0.01	243	-
SS019C2006C	-	-	-	-
SS019C2006D	0.05	(0.04)	2,655	-
SS019C2006E	-	-	-	-
SS019C2006F	0.89	(0.26)	6,028	-
SS019C2006G	-	-	-	-
SS019C2007B	0.06	(0.04)	12,444	-
SS019C2009A	3.16	(0.18)	15,957	3.00
SS019C2009B	1.07	(0.13)	124,233	1.00
SS019C2009C	0.33	(0.07)	315,472	-
SS019C2009D	0.56	(0.44)	412,967	-
SS019P2006A	-	-	-	-
SS019P2006B	0.67	(0.01)	3	-
SS019P2006C	0.16	0.02	244	-
SS019P2006D	-	-	-	-
SS019P2006E	0.02	0.01	50	-
SS019P2006F	0.01	-	3,427	-
SS019P2006G	0.01	(0.01)	1	-
SS019P2007B	0.02	-	22,225	-
SS019P2009A	0.39	0.03	71,515	-
SS019P2009B	0.17	0.03	103,603	-
SS019P2009C	0.80	0.06	378,266	-
SS019P2009D	1.27	0.08	459,755	1.00
SS024C2006A	-	-	-	-
SS024C2006B	-	-	-	-
SS024C2006C	-	-	-	-
SS024C2006D	-	-	-	-
SS024C2006E	-	-	-	-
SS024C2009A	0.04	(0.01)	41,011	-
SS024C2009B	1.24	(0.20)	149,961	1.00
SS024C2009C	0.48	(0.13)	11,064	-
SS024C2009D	0.39	(0.07)	1,663	-
SS024C2009E	0.91	(0.18)	23,161	-
SS024C2012A	0.15	(0.01)	7,574	-
SS024P2006A	-	-	-	-
SS024P2006B	-	-	-	-
SS024P2006C	-	-	-	-
SS024P2006D	-	-	-	-
SS024P2006E	-	-	-	-
SS024P2006F	-	-	-	-
SS024P2009A	0.76	0.03	5,502	-
SS024P2009B	1.36	0.07	84,688	1.00
SS024P2009C	1.19	0.07	44,792	1.00
SS024P2012A	0.22	0.01	11,655	-
SS028C2006A	-	-	-	-
SS028C2006B	-	-	-	-
SS028C2006C	0.96	(0.29)	27	1.00
SS028C2006D	-	-	-	-
SS028C2007A	0.35	(0.15)	296,950	-
SS028C2009A	1.02	(0.12)	294,557	1.00
SS028C2009B	0.57	(0.08)	930,144	-
SS028C2012A	0.41	(0.06)	299,640	-
SS028P2006A	1.01	0.10	1,067	-
SS028P2006B	0.32	0.10	5,591	-
SS028P2006C	0.03	(0.02)	9,397	-
SS028P2007A	0.21	(0.04)	6,223	-
SS028P2009A	1.04	0.02	128,056	1.00
SS028P2009B	0.68	0.02	226,685	-
SS028P2012A	1.19	0.06	733,308	1.00
SS041C2006A	0.01	(0.04)	3,962	-
SS041C2006B	0.01	(0.04)	2,010	-
SS041C2006C	1.03	(0.34)	4,000	1.00
SS041C2006D	-	-	-	-
SS041C2006E	1.54	(0.09)	1	1.00
SS041C2006F	-	-	-	-
SS041C2006G	-	-	-	-
SS041C2009A	1.06	(0.17)	142,467	1.00
SS041C2009B	0.62	(0.10)	2,528,615	-
SS041C2009C	0.44	(0.08)	546,687	-
SS041C2009D	0.28	(0.07)	24,640	-
SS041P2006A	1.88	0.02	1,980	1.00
SS041P2006B	0.65	0.09	2,129	-
SS041P2006C	0.21	(0.03)	1	-
SS041P2006D	-	-	-	-
SS041P2006E	0.01	(0.03)	104,066	-
SS041P2006F	0.01	(0.01)	5	-
SS041P2006G	-	-	-	-
SS041P2009A	0.77	0.05	78,138	-
SS041P2009B	0.88	0.06	2,136,420	-
SS041P2009C	1.16	0.08	348,201	1.00
SS041P2009D	0.98	0.07	28,167	-
SAWA01C2006A	0.02	(0.05)	10	-
SAWA01C2006B	0.02	0.01	9,431	-
SAWA01P2006A	0.80	0.35	855	-
SAWA06C2007A	0.04	(0.01)	41	-
SAWA06C2010A	0.59	(0.16)	326,791	-
SAWA08C2006A	0.01	(0.01)	1,200	-
SAWA08C2011A	0.58	(0.14)	131,110	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.52	(0.11)	13,388	-
SAWA13C2010A	0.46	(0.13)	405,746	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.57	(0.26)	18,555	-
SAWA19C2009B	0.56	(0.12)	86,841	-
SAWA24C2009A	0.53	(0.13)	38,692	-
SAWA27C2007A	0.01	(0.04)	1	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.56	(0.12)	137,022	-
SAWA28C2012A	0.50	(0.09)	129,668	-
SAWA41C2009A	0.52	(0.12)	300	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA41C2010A	0.49	(0.13)	34,689	-
SAWA42C2101T	0.30	(0.06)	36,704	-
SCB01C2007A	0.05	(0.02)	13,412	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.07	(0.04)	5,162	-
SCB01C2009A	0.33	(0.16)	34,804	-
SCB01P2007A	1.20	0.32	1,546	1.00
SCB01P2007B	0.78	0.31	2,216	-
SCB06C2007A	0.01	(0.01)	1,315	-
SCB06C2010A	0.71	(0.30)	97,222	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.61	(0.21)	50,109	-
SCB11C2006A	0.01	(0.03)	4,001	-
SCB11C2008A	0.02	(0.12)	218	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	-	-	-	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.57	(0.22)	976,738	-
SCB13C2010A	0.34	(0.14)	446,945	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.24	0.07	11,292	-
SCB13P2010A	1.48	0.23	792,580	1.00
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.70	(0.52)	164	-
SCB19C2010A	0.38	(0.14)	114,935	-
SCB19C2010B	0.71	(0.25)	229,795	-
SCB19P2010A	0.53	0.09	87,941	-
SCB19P2011A	1.68	0.24	152,392	1.00
SCB24C2008A	0.33	(0.18)	34,890	-
SCB27C2007A	0.01	(0.10)	154	-
SCB27P2006A	1.50	0.52	1,007	1.00
SCB28C2008A	-	-	-	-
SCB28C2010A	0.46	(0.17)	89,489	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.36	(0.39)	1,830	-
SCB41C2011A	0.28	(0.12)	135,362	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.32	(0.68)	61,130	-
SCC06C2007A	-	-	-	-
SCC08P2006A	-	-	-	-
SCC11C2006A	-	-	-	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.80	(0.03)	46,064	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.74	(0.03)	81,463	-
SCC13P2009A	0.76	0.01	40	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.67	(0.02)	7,510	-
SCC19P2010A	0.29	-	11,952	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.08	0.03	143	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.62	(0.04)	62,108	-
SCC41C2006A	-	-	-	-
SCC41C2006B	-	-	-	-
SCC41C2010A	0.71	(0.04)	10,200	-
SCC42C2008A	-	-	-	-
SGP13C2007A	0.13	(0.03)	194,972	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.10	(0.02)	34,982	-
SGP19C2011A	0.44	(0.01)	279,833	-
SGP42C2007A	-	-	-	-
SIRI13C2007A	0.04	(0.01)	4	-
SIRI19C2007A	0.02	(0.01)	3,580	-
SPAL06C2010A	0.56	(0.06)	18,523	-
SPAL06P2009A	0.24	0.02	163,985	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.36	(0.03)	16,981	-
SPAL19C2011A	0.48	(0.05)	11,927	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.04	(0.01)	20	-
SPRC06C2007A	0.01	-	685	-
SPRC06C2010A	0.49	(0.06)	59,673	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.55	0.04	84,102	-
SPRC08C2006A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.32	(0.04)	165,948	-
SPRC19C2007A	0.07	(0.14)	2	-
SPRC19C2010A	0.40	(0.04)	16,202	-
SPRC19P2011A	0.51	0.01	76,770	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.32	(0.04)	33,582	-
SPRC42C2006A	-	-	-	-
STA01C2008B	3.58	0.28	682	3.00
STA01C2009A	2.98	0.20	67	2.00
STA01P2009A	0.28	-	14,476	-
STA08C2010A	-	-	-	-
STA08C2011A	0.35	0.02	47,201	-
STA13C2006A	3.02	-	4	3.00
STA13C2009A	2.72	(0.04)	187	2.00
STA13C2010A	1.69	0.04	16,644	1.00
STA13C2010B	0.39	0.03	1,997,635	-
STA13C2010C	0.35	0.03	616,124	-
STA13P2010A	0.37	(0.03)	182,685	-

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2007A	-	-	-	-
STA19C2009A	2.96	0.14	250	2.00
STA19C2010A	-	-	-	-
STA19C2010B	1.71	0.28	8	1.00
STA19C2010C	0.36	(0.64)	33,395	-
STA19C2011A	1.25	0.10	33,712	1.00
STA19C2011B	0.39	0.03	947,140	-
STA19P2009A	0.39	(0.61)	89,579	-
STA28C2011A	-	-	-	-
STA28C2011B	0.37	0.03	84,052	-
STA28C2012A	1.53	-	19	1.00
STA41C2010A	0.33	0.01	164,359	-
STA42C2007A	-	-	-	-
STA42C2101T	0.26	(0.74)	24,320	-
STEC01C2006A	0.25	(0.07)	2,321	-
STEC01C2006B	0.01	-	3,000	-
STEC01P2006A	-	-	-	-
STEC06C2010A	0.52	(0.05)	66,541	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.37	(0.04)	233,118	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.50	(0.05)	39,732	-
STEC19C2011A	0.35	(0.02)	54,640	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.38	(0.06)	55,639	-
STEC28C2012A	0.37	(0.03)	35,661	-
STEC41C2009A	0.29	(0.03)	6,420	-
SUPE19C2007A	0.86	0.01	151	-
SUPE19C2010A	0.51	(0.02)	5,299	-
SUPE19C2011A	0.30	-	494,117	-
SUPE42C2101T	0.20	(0.80)	55,446	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.70	(0.09)	12,620	-
TASC01P2008A	0.19	0.01	3,760	-
TASC06C2009A	0.83	(0.13)	87,152	-
TASC08C2006A	0.21	(0.14)	508	-
TASC13C2006A	-	-	-	-
TASC13C2009A	0.57	(0.08)	394,733	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	-	-	-	-
TASC19C2009A	0.76	(0.10)	1,102	-
TASC19C2011A	0.63	(0.07)	134,783	-
TASC19P2010A	0.72	0.05	445,962	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.51	(0.07)	24,465	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.45	(0.06)	69,587	-
TASC28C2012B	0.15	(0.03)	35,993	-
TASC41C2009A	-	-	-	-
TASC41C2010A	0.47	(0.08)	8,132	-
TASC42C2101T	0.34	(0.66)	17,540	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.06	(0.03)	939	-
TCAP01P2008A	1.36	0.44	74	1.00
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.34	(0.07)	204,782	-
TCAP19C2010A	0.37	(0.06)	101,049	-
TCAP42C2101T	0.18	(0.82)	10,196	-
THAI27C2008A	0.20	(0.13)	222	-
THAN01C2006A	0.01	-	10	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.51	(0.10)	61,051	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.44	(0.08)	81,324	-
TISC01C2006A	0.01	(0.02)	30	-
TISC01C2006B	-	-	-	-
TISC01P2006A	1.12	0.27	481	1.00
TISC11C2007A	0.04	(0.05)	191	-
TISC13C2010A	0.52	(0.15)	147,549	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.40	(0.13)	143,590	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.38	(0.12)	15,994	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.31	(0.13)	32	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.81	(0.05)	75	-
TKN13C2010B	0.25	(0.03)	131,857	-
TKN16C2008A	0.16	0.02	10	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.98	(0.08)	41	-
TKN19C2011A	0.70	(0.03)	41,437	-
TKN19C2011B	0.28	(0.01)	21,210	-
TKN28C2007A	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.26	(0.02)	54,555	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.04	(0.09)	75,267	-
TMB19C2007A	0.04	(0.01)	4,436	-
TMB19C2011A	0.37	(0.05)	24,008	-
TMB19C2011B	0.21	(0.03)	25,512	-
TMB41C2010A	0.18	(0.02)	104	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.15	(0.01)	1,400	-
TOA19C2007A	0.23	-	43,912	-
TOA19C2010A	0.34	0.01	31,588	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2006A	0.01	(0.01)	25,899	-
TOP01C2006B	0.01	(0.01)	7,523	-
TOP01C2008B	0.22	0.03	36	-
TOP01C2009A	0.52	-	38	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.28	0.06	41	-
TOP06C2007A	-	-	-	-
TOP06C2008A	1.24	(0.07)	81,178	1.00
TOP06C2011A	0.49	(0.04)	107,152	-
TOP06P2010A	0.36	0.02	81,614	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.58	(0.04)	64,100	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.69	(0.04)	78,568	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.52	(0.03)	125,932	-
TOP13P2010A	0.52	0.01	75,191	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	0.02	(0.04)	1	-
TOP19C2008A	0.37	(0.03)	163,328	-
TOP19C2010A	0.56	(0.02)	104,506	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.49	0.01	169,296	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.36	(0.05)	38,676	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.29	(0.04)	1,000	-
TOP41C2010A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.36	0.01	5,967	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.34	(0.02)	14,060	-
TQM13C2011A	0.70	(0.30)	129,506	-
TQM19C2010A	2.98	0.12	26,238	3.00
TQM19C2011A	0.94	0.05	172,216	-
TQM42C2101T	0.60	(0.40)	13,997	-
TRUE01C2007A	-	-	-	-
TRUE01C2007B	0.03	(0.01)	891	-
TRUE01P2007B	0.07	(0.01)	181	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.43	(0.05)	17,275	-
TRUE06P2011A	0.68	0.04	43,347	-
TRUE08C2007A	-	-	-	-
TRUE08P2010A	0.40	0.01	13,016	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.32	(0.04)	66,022	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.40	(0.04)	14,868	-
TRUE19C2011A	0.32	(0.03)	8,150	-
TRUE19P2011A	0.47	0.01	71,464	-
TRUE28C2011A	0.29	(0.04)	18,372	-
TRUE28C2012A	0.25	(0.02)	14,318	-
TRUE41C2007A	0.10	(0.02)	56,068	-
TRUE41C2010A	-	-	-	-
TRUE42C2007A	0.74	(0.12)	2,653	-
TTW27C2009A	0.18	(0.01)	1,149	-
TU06C2009A	0.19	(0.02)	25,069	-
TU06P2007A	0.31	(0.14)	1	-
TU06P2010A	0.39	-	10,007	-
TU08C2008A	0.08	(0.01)	6,605	-
TU08C2011A	0.24	(0.01)	9,030	-
TU11C2008A	-	-	-	-
TU13C2010A	0.24	(0.01)	11,350	-
TU19C2007A	-	-	-	-
TU19C2009A	0.06	(0.01)	16,784	-
TU19C2010A	0.20	(0.01)	15,224	-
TU24C2006A	-	-	-	-
TU27C2006A	0.05	(0.02)	11	-
TU28C2011A	0.19	(0.02)	12,168	-
TU28C2012A	0.12	-	13,698	-
TU41C2009A	-	-	-	-
TU41C2010A	0.20	(0.01)	280	-
TU42C2007A	-	-	-	-
TVO13C2007A	-	-	-	-
TVO19C2007A	0.02	-	20,201	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.34	(0.05)	42,438	-
VGI08C2006A	0.01	(0.01)	500	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.26	(0.03)	88,571	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.42	(0.03)	19,549	-
VGI41C2006A	-	-	-	-
VGI41C2007A	-	-	-	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.10	-	5,314	-
WHA06C2007A	0.29	(0.06)	1	-
WHA06C2010A	0.61	(0.08)	83,041	-
WHA08C2006A	-	-	-	-
WHA08C2011A	0.65	(0.08)	69,263	-
WHA08P2006A	-	-	-	-
WHA11C2008A	0.09	(0.02)	2,816	-
WHA13C2006A	-	-	-	-
WHA13C2009A	0.63	(0.09)	498,934	-
WHA16C2006A	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
WHA16C2008A	0.26	0.14	1	-
WHA19C2006A	-	-	-	-
WHA19C2010A	0.72	(0.07)	51,672	-
WHA19C2011A	0.51	(0.08)	227,627	-
WHA24C2007A	0.31	(0.09)	75,330	-
WHA27C2008A	0.35	(0.07)	3,024	-
WHA28C2011A	0.52	(0.05)	101,207	-
WHA28C2012A	-	-	-	-
WHA41C2006A	-	-	-	-
WHA41C2007A	-	-	-	-
WHA42C2006A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.12	-	69,076	-
AKR-W1	0.06	(0.01)	116,102	-
ALT-W1	0.73	(0.05)	72,740	-
APEX-W1	0.01	-	666	-
APURE-W2	0.20	(0.03)	129,391	-
B-W3	-	-	-	-
B-W4	0.04	-	1,022	-
B-W5	0.04	(0.01)	554	-
BKD-W2	0.11	-	2,944	-
BTS-W5	1.22	0.02	431,433	1.00
CGD-W4	0.06	-	150,856	-
CGH-W3	0.04	0.01	485,757	-
CRANE-W1	-	-	-	-
DCC-W1	0.58	0.01	231,870	-
ECL-W3	0.17	-	176,174	-
EMC-W6	0.04	(0.01)	34,919	-
EP-W3	0.36	(0.02)	19,747	-
GLOCON-W4	0.24	(0.01)	144,257	-
III-W1	0.68	(0.03)	55,890	-
J-W1	0.39	(0.07)	65,685	-
JAS-W3	-	-	-	-
JCK-W5	-	-	-	-
JMT-W2	4.06	0.30	70,949	4.00
MACO-W2	0.11	(0.01)	322,754	-
MILL-W4	0.05	-	41	-
MILL-W5	-	-	-	-
MINT-W6	1.38	(0.08)	26,999	1.00
NER-W1	1.18	(0.06)	718,873	1.00
NEX-W2	2.34	(0.08)	57,344	2.00
NFC-W1	0.70	(0.03)	234	-
NVD-W1	0.15	-	44,158	-
ORI-W1	0.23	(0.03)	173,608	-
PACE-W2	0.01	-	9,814	-
PACE-W3	-	-	-	-
PDJ-W1	0.55	(0.02)	14,142	-
PDJ-W4	0.30	(0.02)	807	-
PERM-W1	0.17	0.01	84,873	-
PORT-W1	0.67	(0.03)	20,064	-
PPPW-W4	0.16	-	23,436	-
PRIME-W1	0.03	-	4,447	-
PRIME-W2	0.03	-	8,107	-
RICHY-W2	-	-	-	-
SAMART-W2	0.46	0.01	96,615	-
SDC-W1	0.08	-	400	-
SINGER-W1	6.05	0.70	26,590	5.00
SINGER-W2	3.26	0.08	35,297	3.00
SST-W2	1.03	(0.02)	28,728	1.00
SUPER-W4	0.01	-	2,324	-
TCC-W3	0.07	-	11	-
TCC-W4	0.04	(0.01)	1,002	-
TCC-W5	0.14	(0.01)	3,404	-
TGPRO-W3	0.01	-	156,745	-
TNITY-W1	0.28	(0.01)	24,553	-
TRITN-W3	0.11	(0.01)	63,961	-
TTCL-W1	0.44	(0.04)	22,221	-
U-W4	-	-	-	-
UAC-W2	-	-	-	-
VGI-W2	0.82	(0.04)	196,301	-
VIBHA-W3	0.15	-	22,367	-
W-W2	-	-	-	-
W-W3	0.03	0.01	201	-
WIIK-W2	0.28	-	191,795	-
ZMICO-W4	0.09	(0.01)	310,722	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.80	(0.05)	10,396	1.00
Warrant (MAI)	-	-	-	-
BM-W1	0.03	-	16,706	-
BROOK-W5	0.14	(0.02)	76,109	-
CHAYO-W1	2.18	0.02	155,274	2.00
CHO-W2	0.08	-	8	

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