

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	-	13,066	0.49
GFPT	13.60	(0.10)	56,245	13.72
LEE	2.26	0.06	1,442	2.24
NER	2.58	(0.06)	362,398	2.61
PPPM	0.44	0.02	6,026	0.43
STA	27.75	(1.25)	557,013	28.19
TRUBB	1.92	0.05	70,016	1.89
TWPC	4.10	0.14	10,798	4.05
UPOIC	3.36	0.06	47	3.41
UVAN	4.38	0.12	2,427	4.29
VPO	0.46	-	671	0.45
Banking				
BAY	23.40	0.10	3,632	23.32
BBL	106.00	1.00	126,241	106.89
CIMBT	0.63	0.02	36,009	0.63
KBANK	89.00	(0.25)	405,628	89.84
KKP	42.00	0.50	73,419	42.02
KTB	10.50	0.10	199,768	10.48
LHFG	1.02	0.01	21,119	1.02
SCB	72.75	1.25	164,238	72.77
TCAP	36.75	0.50	70,566	37.19
TISCO	71.75	2.50	109,966	71.76
TMB	1.08	0.03	4,123,811	1.07
Construction Materia				
CCP	0.30	-	3,479	0.29
COTTO	1.19	(0.02)	4,668	1.20
DCC	1.99	(0.01)	79,818	2.01
DCON	0.30	-	6,201	0.30
DRT	5.45	-	3,325	5.43
EPG	4.96	0.04	291,484	5.00
GEL	0.19	-	11,425	0.19
PPP	2.10	0.02	95,951	2.15
Q-CON	5.00	0.02	90	4.71
RCI	2.70	(0.08)	249	2.70
SCC	359.00	3.00	8,605	358.04
SCCC	133.50	-	1,087	133.43
SCP	5.45	0.05	2,935	5.43
SKN	2.02	-	5,038	2.02
TASCO	23.10	0.50	118,307	23.05
TCMC	1.30	-	41,707	1.31
TOA	35.75	(0.50)	9,443	35.94
TPIPL	1.19	-	22,071	1.19
UMI	0.69	0.03	20,466	0.69
VNG	3.24	(0.02)	1,278	3.27
WIIK	1.78	0.04	32,849	1.77
Petrochemicals & Ch				
BCT	39.25	0.25	29	39.34
CMAN	1.43	0.18	52,345	1.35
GC	5.20	-	859	5.20
GGC	9.35	0.30	23,825	9.26
GIFT	2.30	0.02	529	2.28
IVL	28.75	0.25	79,650	28.81
NFC	1.71	(0.07)	613	1.67
PATO	9.10	0.10	21	9.09
PMTA	8.50	0.10	284	8.50
PTTGC	47.50	0.25	137,828	47.71
SUTHA	3.38	(0.04)	441	3.36
TCCC	19.90	(0.10)	43	20.00
TPA	5.30	(0.05)	20	5.30
UAC	3.74	(0.02)	2,865	3.71
UP	14.10	(0.30)	3	14.10
VNT	22.30	0.30	6,359	22.15
WG	181.00	-	22	181.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.53	0.02	125,038	1.53
BIG	0.54	(0.03)	145,318	0.55
BJC	39.25	0.75	55,893	39.01
COL	14.60	0.10	388	14.48
COM7	29.25	-	146,046	29.79
CPALL	68.25	(0.25)	181,475	68.48
CPW	1.90	0.04	65,720	1.92
CRC	34.50	0.50	87,808	34.24
CSS	1.34	(0.05)	56,898	1.38
DOHOME	10.10	(0.10)	71,893	10.15
FN	1.08	0.03	19,486	1.08
FTE	1.62	-	387	1.62
GLOBAL	16.50	0.10	33,968	16.49
HMPRO	15.70	-	185,231	15.65
ILM	14.40	0.70	51,320	14.12
IT	2.62	0.06	856	2.61
KAMART	3.12	0.20	103,538	3.11
LOXLEY	1.47	(0.01)	36,804	1.49
MAKRO	36.75	-	17,540	37.28
MC	10.20	0.10	34,921	10.24
MEGA	38.00	0.75	13,955	37.87
MIDA	0.41	-	1,413	0.41
RS	14.80	0.50	112,857	14.62
RSP	1.67	-	13,917	1.66
SINGER	12.80	(0.30)	99,711	12.98
SPC	57.75	0.50	158	57.57
SPI	63.00	-	40	62.66
Information & Comm				
ADVANC	190.00	(0.50)	37,713	190.64
AIT	17.30	-	2,423	17.42

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.86	0.36	313,197	3.70
BLISS	-	-	-	-
DIF	15.30	-	179,658	15.30
DTAC	42.00	1.00	48,852	42.13
FORTH	5.80	0.20	1,129	5.71
HUMAN	8.05	0.05	12,230	8.00
ILINK	3.60	0.02	5,773	3.64
INET	2.24	(0.04)	19,663	2.27
INTUCH	56.00	(0.50)	101,796	56.13
JAS	3.76	-	269,344	3.78
JASIF	9.45	0.05	57,378	9.44
JMART	11.10	(0.10)	464,137	11.37
JTS	2.16	0.25	69,184	2.11
MFEF	4.52	0.02	1,955	4.51
MSC	4.88	(0.06)	212	4.90
PT	4.42	0.02	505	4.40
SAMART	5.95	0.20	166,320	5.97
SAMTEL	6.15	0.55	45,969	6.06
SDC	0.17	-	10,339	0.16
SIS	8.35	0.05	1,743	8.31
SVOA	1.08	0.03	20,157	1.07
SYMC	2.92	0.06	6,089	2.99
SYNEX	7.70	0.10	3,618	7.68
THCOM	4.90	(0.85)	990,370	5.05
TRUE	3.68	0.08	733,109	3.67
TWZ	0.06	(0.01)	21,430	0.07
Electronic Componer				
CCET	1.57	0.03	39,569	1.56
DELTA	53.00	(0.50)	5,365	53.46
HANA	27.50	1.00	38,832	27.33
KCE	19.70	0.40	184,725	19.59
METCO	134.00	0.50	2	134.00
NEX	3.70	0.04	15,702	3.68
SMT	1.18	0.04	13,971	1.18
SVI	2.82	(0.06)	22,044	2.83
TEAM	1.03	0.08	18,225	1.01
W	0.14	-	164,604	0.13
Energy & Utilities				
7UP	0.41	-	97,817	0.41
ABPIF	3.52	-	243	3.50
ACE	3.94	(0.02)	115,205	3.98
AI	1.38	(0.02)	56,577	1.39
AKR	0.51	-	4,534	0.52
BAFS	24.30	-	8,249	24.10
BANPU	6.35	(0.10)	238,044	6.42
BCP	21.70	0.20	7,163	21.63
BCPG	16.00	-	9,748	16.09
BGRIM	53.50	-	79,270	53.76
BPP	17.00	(0.40)	25,842	17.29
BRRGIF	7.15	-	286	7.11
CKP	4.28	0.02	100,227	4.30
DEMCO	3.24	-	10,364	3.28
EA	40.00	0.25	35,452	40.12
EASTW	10.20	0.10	7,781	10.18
EGATIF	12.20	0.20	16,273	12.13
EGCO	254.00	(4.00)	12,184	255.71
ESSO	7.30	-	212,033	7.36
GPSC	77.00	-	57,379	77.29
GULF	36.25	0.25	78,089	36.34
GUNKUL	2.72	-	153,138	2.72
IFEC	-	-	-	-
IRPC	2.74	-	575,478	2.76
LANNA	7.55	0.25	537	7.33
MDX	2.50	0.30	14,710	2.44
PRIME	0.38	(0.02)	140,234	0.38
PTG	16.20	(0.10)	204,298	16.40
PTT	38.75	0.25	270,612	38.57
PTTEP	96.25	0.50	131,226	96.55
RATCH	64.50	(0.25)	32,904	64.72
RPC	0.54	0.01	13,240	0.55
SCG	4.02	0.02	12	4.00
SCI	1.53	0.16	216,714	1.52
SCN	2.18	0.02	35,808	2.16
SGP	8.80	-	26,528	8.85
SKE	0.82	(0.01)	3,902	0.83
SOLAR	1.16	-	15,318	1.16
SPGC	16.70	(0.10)	13,976	16.69
SPRC	6.90	0.05	183,665	6.93
SSP	7.45	0.05	14,656	7.45
SUPER	1.00	0.03	9,012,566	0.99
SUPEREIF	11.50	-	484	11.50
SUSCO	2.48	-	9,476	2.49
TAE	2.88	0.26	176,768	2.81
TCC	0.23	0.01	16,567	0.22
TOP	45.75	-	81,051	45.97
TPIPP	4.02	0.02	25,330	4.01
TSE	3.10	0.04	709,820	3.12
TTW	13.60	-	25,971	13.64
WHAUP	4.60	(0.02)	43,743	4.57
WP	4.98	(0.02)	1,219	4.99
Media & Publishing				
AMARIN	2.98	-	3,684	2.99
AQUA	0.41	-	50,111	0.41
AS	1.63	0.03	5,020	1.63
BEC	4.74	(0.06)	494,714	4.90
EP	3.70	0.02	20,581	3.72
FE	-	-	-	-
GPI	1.49	(0.03)	8,922	1.49
GRAMMY	9.70	0.10	765	9.79
MACO	0.78	0.04	313,397	0.77
MAJOR	15.30	0.30	40,021	15.22
MATCH	1.60	(0.01)	1	1.60
MATI	-	-	-	-

Daily Quotation

Issue Date : Tuesday June 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.35	0.10	7,556	5.47
MONO	2.82	0.18	300,162	2.83
MPIC	1.53	0.01	50	1.52
NMG	-	-	-	-
PLANB	6.40	0.25	391,331	6.34
POST	1.43	0.05	40	1.39
PRAKIT	7.75	0.05	47	7.66
SE-ED	1.42	0.02	4	1.42
TBSP	-	-	-	-
TH	0.52	0.01	2	0.52
TKS	5.00	-	1,071	5.00
VGI	7.80	0.20	181,955	7.79
WAVE	1.04	0.02	161	1.06
WORK	11.40	0.30	43,098	11.29
Finance & Securities				
AEC	0.30	0.01	3,829	0.30
AEONTS	112.00	(0.50)	10,319	112.98
AMANAHA	2.88	0.16	537,901	2.87
ASAP	1.84	0.17	158,736	1.78
ASK	18.60	-	1,444	18.66
ASP	1.72	-	12,045	1.72
BAM	24.90	0.10	475,674	24.96
BFIT	29.00	-	14,069	29.19
CGH	0.75	(0.03)	87,562	0.78
ECL	0.98	(0.01)	44,343	0.99
FNS	2.44	(0.04)	3,383	2.45
FSS	1.52	0.02	1,229	1.51
GBX	0.56	0.04	95,063	0.54
GL	3.82	0.18	110,115	3.84
IFS	2.54	0.02	2,128	2.53
JMT	23.70	1.80	386,303	23.50
KCAR	7.80	0.05	4,940	7.71
KGI	3.50	(0.02)	16,380	3.52
KTC	31.00	(0.50)	148,443	31.35
MBKET	8.75	-	1,942	8.74
MFC	13.50	-	214	13.31
ML	0.85	(0.01)	1,582	0.85
MTC	52.75	(1.00)	124,193	53.87
PE	-	-	-	-
PL	2.08	-	4,718	2.06
S11	5.30	-	3,504	5.32
SAWAD	52.25	(1.50)	227,328	53.51
THANI	3.74	0.02	154,618	3.75
TK	7.80	(0.05)	1,700	7.77
TNITY	3.80	-	344	3.81
UOBKH	3.48	-	3	3.48
ZMICO	0.75	-	8,205	0.74
Food & Beverage				
APURE	1.92	(0.02)	17,527	1.92
ASIAN	6.85	0.15	60,108	6.88
BR	2.24	0.10	185,465	2.28
BRR	3.06	0.02	1,025	3.02
CBG	97.75	1.25	30,128	97.91
CFRESH	2.36	0.06	9,857	2.35
CM	2.76	0.02	51	2.76
CPF	31.50	(0.50)	812,730	31.34
CPI	1.28	(0.01)	1,217	1.28
F&D	-	-	-	-
HTC	17.90	(0.10)	1,724	17.90
ICHI	8.45	0.30	195,272	8.37
KBS	3.50	(0.14)	1,978	3.51
KSL	2.14	(0.06)	54,437	2.18
KTIS	2.82	0.02	957	2.81
LST	4.64	-	2,150	4.66
M	58.00	(0.75)	7,213	58.16
MALEE	7.20	0.35	19,568	7.10
MINT	20.60	(0.10)	634,366	20.72
OISHI	40.00	-	151	40.02
OSP	39.75	(0.25)	82,595	39.79
PB	69.00	0.50	11	69.05
PM	6.80	(0.05)	7,898	6.83
PRG	11.40	-	12	11.40
RBF	7.75	(0.10)	159,674	7.84
SAPPE	19.40	(0.60)	7,339	19.60
SAUCE	24.90	(0.10)	52	24.92
SFP	-	-	-	-
SNP	10.60	-	557	10.60
SORKON	51.00	(0.75)	2	51.00
GSC	35.00	0.25	5	34.75
SSF	-	-	-	-
SST	2.74	-	1,178	2.71
TC	3.22	0.04	577	3.21
TFG	5.10	(0.15)	234,534	5.29
TFMAMA	199.50	-	125	199.39
TIPCO	6.75	(0.05)	9,893	6.82
TKN	10.40	-	142,872	10.37
TU	12.50	0.10	56,770	12.50
TVO	27.25	0.75	9,474	27.19
ZEN	9.50	0.10	1,597	9.51
Health Care Services				
AHC	12.90	0.10	176	12.90
BCH	14.80	0.30	71,362	14.70
BDMS	22.50	0.10	114,475	22.54
BH	116.50	-	5,955	116.70
CHG	2.44	0.04	347,278	2.44
CMR	1.98	-	515	1.98
EKH	4.50	0.06	5,520	4.51
KDH	100.00	(1.00)	17	100.74
LPH	4.86	0.04	2,998	4.89
M-CHAI	187.00	(2.50)	19	184.55
NEW	49.00	(1.00)	2	49.00
NTV	43.00	-	273	43.02
PR9	7.00	-	2,749	7.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Main Board Quotation					Issue Date :					Tuesday June 23, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.38	(0.10)	195,889	3.47	CGD	0.61	-	5,977	0.61	IHL	2.72	0.04	41,183	2.73
RAM	143.50	1.50	233	142.60	CI	0.77	(0.01)	19	0.77	INGRS	0.40	-	4,461	0.39
RJH	22.10	0.40	1,242	22.08	CPN	51.75	1.00	30,791	51.48	IRC	13.50	0.20	12	13.25
RPH	5.30	0.05	4,388	5.30	ESTAR	0.37	-	9,048	0.37	PCSGH	4.52	0.02	81	4.50
SKR	5.10	-	1,471	5.05	EVER	0.23	(0.01)	25,765	0.23	SAT	10.60	0.10	5,510	10.68
SVH	420.00	-	1	420.00	FPT	12.10	0.10	812	12.02	SPG	13.00	-	1	13.00
THG	20.10	0.20	4,144	20.01	GLAND	2.34	0.04	196	2.30	STANLY	170.50	-	328	170.17
VIBHA	1.58	0.01	20,854	1.58	GOLD	8.45	0.05	4,118	8.44	TKT	0.92	-	737	0.92
VIH	6.90	0.05	4,361	6.88	GREEN	0.88	0.01	4,649	0.89	TNPC	0.78	-	297	0.78
WPH	1.62	0.01	656	1.61	J	0.87	(0.03)	33,115	0.91	TRU	3.74	0.04	1,193	3.72
Tourism & Leisure	-	-	-	-	JCK	0.79	0.07	24,436	0.76	TSC	9.90	0.10	4	9.88
ASIA	4.50	(0.04)	2	4.50	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	23.50	(0.20)	31,003	23.58	KWG	0.86	-	141	0.86	ALLA	1.31	(0.03)	4,070	1.31
CSR	70.00	(3.00)	10	69.75	LALIN	4.48	(0.04)	1,774	4.48	ASEFA	3.24	0.04	948	3.25
DTC	7.65	0.05	1,064	7.60	LH	7.65	0.10	289,946	7.61	CPT	0.89	0.01	6,267	0.90
ERW	3.86	(0.02)	171,540	3.90	LPN	4.62	(0.04)	67,399	4.65	CRANE	3.04	0.10	515,388	2.97
GRAND	0.59	-	4,115	0.59	MBK	13.70	(0.50)	32,634	13.89	CTW	5.00	0.10	63	5.00
LRH	-	-	-	-	MJD	1.68	(0.01)	22,784	1.67	FMT	21.80	(0.40)	10	21.80
MANRIN	-	-	-	-	MK	2.76	(0.02)	1,448	2.74	HTECH	2.52	0.02	515	2.51
OHTL	358.00	(37.00)	33	366.67	NCH	0.62	-	974	0.61	KKC	0.61	-	1,030	0.60
ROH	-	-	-	-	NNCL	1.85	-	5,754	1.86	PK	1.60	-	91	1.58
SHANG	60.75	-	9	60.75	NOBLE	11.30	-	3,864	11.35	SNC	8.80	(0.05)	1,246	8.85
SHR	2.20	(0.02)	55,338	2.21	NUSA	0.33	0.01	38,654	0.33	STARK	2.12	-	145,528	2.11
VRANDA	6.25	0.05	953	6.22	NVD	1.23	-	11,600	1.24	TCJ	2.96	0.06	1,215	2.93
Home & Office Produ	-	-	-	-	ORI	5.30	-	74,951	5.32	VARO	3.92	0.08	3	3.91
ACC	0.60	-	78	0.60	PACE	0.03	-	195,476	0.03	Property Fund & REIT	-	-	-	-
AJA	0.14	-	8,744	0.14	PF	0.43	0.01	347,925	0.43	AIMCG	7.20	(0.05)	3,163	7.22
DTCI	-	-	-	-	PLAT	3.24	-	7,270	3.20	AIMIRT	13.40	0.10	2,167	13.31
FANCY	0.62	0.03	12,836	0.63	POLAR	-	-	-	-	AMATAR	10.20	(0.10)	874	10.00
KYE	319.00	2.00	16	321.06	PRECHA	0.92	-	2	0.92	B-WORK	11.90	-	123	11.83
L&E	1.60	-	821	1.59	PRIN	1.52	-	5	1.51	BKER	7.00	0.20	1,619	6.87
MODERN	2.58	-	2,523	2.59	PSH	12.10	(0.10)	7,017	12.19	BKKCP	11.80	-	29	11.73
OGC	-	-	-	-	QH	2.28	-	219,562	2.28	BOFFICE	14.00	0.30	647	13.91
ROCK	-	-	-	-	RICHY	0.69	(0.01)	11,166	0.68	CPNCG	10.70	-	5,974	10.71
SIAM	1.48	0.02	2,002	1.46	RML	0.69	-	34,952	0.68	CPNREIT	27.75	(0.25)	1,418	27.86
TSR	2.14	(0.12)	22,947	2.19	ROJNA	4.64	0.08	111,427	4.67	CPTGF	12.40	0.10	80	12.29
Insurance	-	-	-	-	S	1.64	(0.01)	15,141	1.65	CTARAF	5.05	(0.05)	1,001	5.01
AYUD	35.00	-	50	35.00	SAMCO	1.23	0.01	1,897	1.23	DREIT	4.20	0.04	689	4.14
BKI	282.00	2.00	250	283.07	SC	2.20	-	22,659	2.21	ERWPF	4.80	0.30	3	4.63
BLA	16.10	0.20	6,371	16.06	SENA	2.56	0.02	5,647	2.53	FTREIT	16.00	(0.30)	6,011	15.92
BUI	8.45	-	42	8.57	SF	4.72	(0.02)	7,139	4.75	FUTUREPF	19.10	0.10	607	19.00
CHARAN	21.00	(0.50)	3	21.27	SIRI	0.81	(0.02)	1,243,685	0.83	GAHREIT	7.50	-	233	7.37
INSURE	-	-	-	-	SPALI	16.20	0.20	18,657	16.15	GOLDPF	-	-	-	-
MTI	84.50	1.25	25	84.58	U	1.65	(0.03)	365,010	1.68	GVREIT	14.60	-	620	14.60
NKI	-	-	-	-	UV	3.16	0.08	28,788	3.13	HPF	4.68	0.02	71	4.66
NSI	53.50	(0.50)	46	53.50	WHA	3.50	-	661,616	3.51	HREIT	8.50	-	1,264	8.54
SEG	25.00	0.10	9	25.03	WIN	0.42	0.02	855	0.41	IMPACT	18.80	(0.10)	1,758	18.69
SMK	33.50	-	28	33.56	Paper & Printing Mat	-	-	-	-	KPNPF	6.80	(0.05)	79	6.80
THRE	0.72	0.02	134,249	0.72	UTP	11.20	(0.20)	34,575	11.33	LHHOTEL	12.70	-	270	12.64
THREL	2.60	-	29,542	2.59	Fashion	-	-	-	-	LHPF	6.20	0.05	20	6.19
TIP	22.80	-	1,964	22.79	AFC	-	-	-	-	LHSC	13.10	0.10	756	13.00
TQM	126.00	1.00	19,068	125.83	B52	0.15	-	4,049	0.15	LUXF	6.35	0.05	11	6.34
TSI	0.36	(0.04)	43,583	0.37	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.12	-	3,076	3.10	CPH	3.36	0.10	20	3.37	M-PAT	-	-	-	-
Mining	-	-	-	-	CPL	0.83	-	171	0.83	M-STOR	6.25	0.25	150	5.99
PDI	6.00	-	1,900	5.95	ICC	31.25	-	5	31.05	MIPF	-	-	-	-
THL	-	-	-	-	NC	9.10	-	95	8.93	MIT	-	-	-	-
Packaging	-	-	-	-	PAF	0.60	0.03	2,374	0.60	MJLF	7.60	0.15	217	7.41
AJ	12.50	(0.20)	14,766	12.88	PDJ	1.15	-	4,997	1.15	MNIT	-	-	-	-
ALUCON	142.00	(0.50)	5	142.80	PG	4.74	(0.06)	56	4.69	MNIT2	3.80	-	5	3.80
BGC	11.10	0.40	20,485	10.98	SABINA	18.60	0.10	4,287	18.50	MNRF	2.60	(0.10)	117	2.60
CSC	47.00	(0.50)	450	46.57	SAWANG	11.60	(0.90)	38	12.19	POPF	10.90	-	1,511	10.93
GLOCON	0.68	(0.02)	39,922	0.69	SUC	37.00	-	22	37.00	PPF	-	-	-	-
NEP	0.17	0.02	109,482	0.16	TNL	-	-	-	-	QHHR	7.15	(0.05)	278	7.14
PTL	15.80	0.40	16,678	15.73	TPCORP	9.50	(0.10)	147	9.17	QHOP	2.58	0.02	363	2.59
SFLEX	11.70	0.70	61,834	11.66	TR	26.50	(1.25)	21	26.51	QHPP	11.00	-	1,225	11.00
SITHAI	0.73	(0.01)	3,025	0.73	TTI	-	-	-	-	SBPF	2.54	(0.04)	1	2.54
SLP	0.46	(0.01)	24	0.45	TTT	55.25	1.75	95	54.91	SHREIT	4.84	-	8,064	4.84
SMPC	9.00	0.55	16,838	8.70	UPF	-	-	-	-	SIRIP	-	-	-	-
SPACK	2.36	(0.02)	8,449	2.33	UT	-	-	-	-	SPF	14.60	-	2,116	14.68
TCOAT	-	-	-	-	WACOAL	46.50	0.25	6	46.50	SPRIME	11.30	(0.10)	1,246	11.40
TFI	0.05	-	364	0.04	Transportation & Log	-	-	-	-	SRIPANWA	8.20	(0.10)	30	8.22
THIP	23.20	0.20	422	23.01	AAV	2.18	0.02	314,465	2.20	SSPF	9.10	-	117	8.87
TMD	21.20	0.20	116	20.82	AOT	60.25	0.25	200,435	60.14	SSTRT	5.40	0.05	62	5.35
TOPP	-	-	-	-	ASIMAR	1.41	0.01	1,995	1.41	TIF1	8.50	-	87	8.46
TPBI	3.48	0.02	8	3.48	B	0.26	-	6,148	0.26	TLGF	19.40	(0.50)	14,121	19.49
TPP	15.00	0.10	4	14.98	BA	6.80	(0.20)	27,482	6.90	TLHPF	-	-	-	-
Personal Products &	-	-	-	-	BEM	9.80	0.05	117,635	9.80	TNPF	2.10	-	556	2.10
APCO	3.68	-	1,189	3.67	BTS	11.50	-	160,503	11.57	TPRIME	14.70	(0.30)	1,598	14.70
DDD	17.90	(0.10)	15,166	18.31	BTSIGIF	7.30	-	27,004	7.30	TTLPF	22.00	-	20	21.43
JCT	81.00	1.50	1	81.00	III	4.26	(0.14)	44,459	4.44	TU-PF	1.13	0.14	4	1.07
OCC	8.25	(0.05)	12	8.25	JUTHA	0.50	(0.02)	372	0.50	URBNPF	-	-	-	-
S & J	-	-	-	-	JWD	6.65	0.05	2,841	6.67	WHABT	-	-	-	-
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	16.40	(0.60)	2,337	16.46
TNR	9.95	0.15	10,054	10.18	NOK	1.13	(0.01)	1,104	1.13	Steel	-	-	-	-
TOG	3.58	-	685	3.54	NYT	2.98	0.02	6,406	2.98	AMC	1.44	0.02	737	1.44
Professional Service	-	-	-	-	PORT	1.97	0.07	58,093	1.96	BSBM	0.89	-	42	0.89
BWG	0.53	0.02	464,829	0.52	PRM	8.00	0.05	138,263	8.06	CEN	0.77	(0.07)	16,659	0.78
GENCO	0.50	-	2,723	0.50	PSL	5.65	(0.25)	227,670	5.72	CITY	1.83	(0.05)	181	1.83
PRO	-	-	-	-	RCL	3.46	(0.10)	8,854	3.53	CSP	0.62	(0.01)	27,474	0.69
SISB	9.95	(0.05)	43,864	10.08	TFFIF	11.00	(0.10)	61,789	11.04	GJS	0.11	-	47,601	0.11
TEAMG	2.06	(0.02)	8,011	2.07	THAI	4.02	-	17,937	4.02	GSTEEL	-	-	-	-
Property Developmei	-	-	-	-	TSTE	-	-	-	-	INOX	0.47	(0.02)	2,033	0.48
A	4.92	(0.06)	149	4.91	TTA	3.32	(0.06)	119,870	3.39	LHK	2.52	(0.02)	5,499	2.54
AMATA	16.30	0.40	133,782	16.10	WICE	3.14	(0.06)	25,659	3.17	MAX	0.01	-	17,381,485	0.01
AMATAV	5.15	-	515	5.11	Automotive	-	-	-	-	MCS	12.30	-	22,003	12.27
ANAN	1.69	(0.01)	56,812	1.70	AH	8.60	0.35	15,218	8.56	MILL	0.73	0.01	4,004	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday June 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.75	-	18,131	-	ADVA06C2009A	0.19	(0.01)	14,151	-
ABICO	5.70	0.74	20,951	5.00	AIE	0.58	-	182,333	-	ADVA06C2010A	0.61	(0.02)	32,002	-
AU	10.90	0.10	41,706	10.00	PSTC	1.99	-	67,437	1.00	ADVA06P2011A	0.87	-	36,080	-
JCKH	0.29	-	514	-	QTC	4.60	(0.04)	1,154	4.00	ADVA08C2009A	0.36	(0.01)	9,523	-
KASET	1.45	(0.07)	1,594	1.00	SAAM	1.10	0.02	3,729	1.00	ADVA08P2009A	0.51	(0.01)	8,800	-
MM	1.57	0.02	71	1.00	SEAOIL	2.60	(0.02)	7,340	2.00	ADVA11C2006A	0.01	-	3	-
SUN	2.10	(0.02)	2,760	2.00	SR	0.76	-	598	-	ADVA11C2011A	0.73	-	4,251	-
TACC	4.98	0.10	101,546	4.00	TAKUNI	0.42	-	5,163	-	ADVA11P2011A	0.75	(0.01)	2,002	-
TMILL	3.26	-	1,691	3.00	TPCH	12.10	-	5,029	12.00	ADVA13C2006A	-	-	-	-
XO	6.45	0.15	8,380	6.00	TRT	1.66	0.01	4,864	1.00	ADVA13C2007A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.36	0.02	29	-	ADVA13C2008A	0.16	-	19,011	-
BGT	1.12	(0.02)	71	1.00	UWC	0.05	0.01	155,483	-	ADVA13C2010A	0.75	(0.01)	64,849	-
BIZ	3.66	0.14	2,129	3.00	Services (MAI)	-	-	-	-	ADVA13P2009A	1.00	-	27,601	-
DOD	7.30	0.10	21,947	7.00	A5	-	-	-	-	ADVA16C2007A	0.02	0.01	17	-
ECF	1.62	(0.03)	110,580	1.00	AKP	0.99	0.04	3,631	-	ADVA16C2009A	-	-	-	-
HPT	1.00	0.06	61,266	-	AMA	5.30	(0.05)	6,497	5.00	ADVA19C2007A	-	-	-	-
IP	10.50	(0.20)	125,837	10.00	ARIP	0.37	-	8,038	-	ADVA19C2007B	-	-	-	-
JUBILE	16.20	(0.10)	3,098	16.00	ATP30	0.84	-	31,646	-	ADVA19C2008A	0.58	(0.02)	19,987	-
MOONG	3.76	0.10	5,227	3.00	AUCT	8.85	0.75	135,686	8.00	ADVA19C2009A	0.34	-	41,708	-
NPK	-	-	-	-	BOL	3.68	-	2,519	3.00	ADVA19C2010A	0.16	(0.01)	17,936	-
OCEAN	0.91	(0.01)	8,521	-	CHUO	-	-	-	-	ADVA19C2010B	0.70	-	7,558	-
TM	2.40	0.04	4,155	2.00	CMO	1.03	0.01	51,045	1.00	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.32	(0.04)	599	3.00	ADVA19P2009A	0.19	-	44,972	-
ACAP	0.83	0.06	37,510	-	DCORP	0.36	(0.02)	3,809	-	ADVA19P2010A	0.70	(0.01)	29,712	-
AF	0.59	-	2,272	-	EFORL	0.03	-	19,542	-	ADVA24C2006A	-	-	-	-
AIRA	0.93	(0.01)	464	-	ETE	0.99	0.07	15,794	-	ADVA24C2009A	0.29	0.01	7,030	-
ASN	4.14	0.24	532	4.00	FSMART	6.45	0.25	81,518	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.41	0.01	50,457	-	FVC	0.46	(0.01)	18,908	-	ADVA28C2008A	0.26	(0.01)	6,702	-
CHAYO	6.80	0.50	636,078	6.00	GSC	0.78	(0.01)	8,912	-	ADVA28C2008B	-	-	-	-
GCAP	1.62	0.01	5,023	1.00	HARN	2.10	-	2,377	2.00	ADVA28C2011A	0.17	0.01	36	-
LIT	3.30	0.02	2,832	3.00	IMH	2.24	0.04	442	2.00	ADVA28C2012A	0.13	-	8,264	-
MITTSB	1.08	-	4,995	1.00	JKN	6.10	-	101,638	6.00	ADVA28P2012A	0.35	(0.01)	6	-
SGF	0.64	0.06	118,339	-	KIAT	0.49	(0.01)	7,663	-	ADVA41C2007A	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	0.81	(0.02)	8,272	-	ADVA41C2007B	-	-	-	-
ZS	2.52	(0.04)	1,490	2.00	LDC	0.72	(0.01)	4,445	-	ADVA41C2010A	-	-	-	-
ACG	1.17	(0.01)	1,188	1.00	MORE	0.35	0.04	756,011	-	ADVA41C2010B	0.67	(0.33)	7,714	-
ADB	0.70	-	1,511	-	MPG	0.19	0.01	165	-	ADVA41P2009A	0.92	(0.02)	25,880	-
BM	2.14	0.10	205	2.00	MVP	1.28	0.07	121,290	1.00	ADVA41P2011A	-	-	-	-
CHO	0.64	(0.03)	27,662	-	NBC	0.68	0.04	3,871	-	ADVA42C102T	0.58	-	7,520	-
CHOW	2.16	0.04	2,997	2.00	NCL	0.77	0.02	1,895	-	ADVA42P2007A	0.58	(0.02)	1,912	-
CIG	0.25	0.02	221,542	-	NEWS	0.01	-	1,176	-	AEON13C2007A	-	-	-	-
COLOR	1.18	0.01	326	1.00	NINE	1.81	(0.01)	587	1.00	AEON13C2010A	0.23	(0.01)	39,843	-
CPR	3.18	0.08	1,808	3.00	OTO	2.84	-	2,844	2.00	AEON19C2006A	0.01	(0.02)	1,006	-
FPI	2.02	(0.06)	1,040	2.00	PHOL	2.92	-	2,859	2.00	AEON19C2010A	0.37	(0.01)	120,334	-
GTB	0.59	0.01	2,564	-	PICO	3.24	(0.02)	3	3.00	AMAT01C2007B	0.04	(0.01)	20	-
KCM	0.53	0.01	48,679	-	QLT	4.10	0.04	34	4.00	AMAT01C2008A	0.30	0.03	42	-
KUMWEL	0.95	-	1,332	-	RP	1.47	(0.05)	732	1.00	AMAT01P2008A	0.31	(0.01)	1	-
KWM	0.76	0.01	7,833	-	SE	1.32	(0.01)	9,081	1.00	AMAT06C2010A	0.84	0.07	32,307	-
MBAX	4.38	-	1,078	4.00	SONIC	1.02	-	813	1.00	AMAT08C2010A	0.63	0.04	32,905	-
MGT	1.82	(0.01)	1,534	1.00	SPA	7.20	0.05	5,011	7.00	AMAT11C2008A	-	-	-	-
NDR	1.17	(0.03)	3,013	1.00	THMUI	0.65	(0.01)	1,846	-	AMAT13C2010A	0.57	0.04	254,515	-
PDG	3.34	-	1,333	3.00	TNDT	2.94	0.02	105	2.00	AMAT16C2006A	-	-	-	-
PIMO	1.29	-	3,302	1.00	TNH	33.50	-	427	33.00	AMAT16C2008A	-	-	-	-
PJW	1.28	(0.02)	5,646	1.00	TNP	2.64	0.04	15,731	2.00	AMAT19C2006A	-	-	-	-
PPM	0.90	0.01	124	-	TSF	-	-	-	-	AMAT19C2008A	-	-	-	-
RWI	1.39	(0.01)	5,887	1.00	TVD	0.90	(0.05)	22,644	-	AMAT19C2009A	0.68	0.03	21,990	-
SALEE	0.70	-	3,683	-	TVT	0.60	-	1,569	-	AMAT19C2011A	0.56	0.04	62,201	-
SANKO	0.93	-	2,465	-	VL	1.19	(0.02)	32,608	1.00	AMAT24C2006A	-	-	-	-
SELIC	2.10	0.08	8,599	2.00	WINNER	2.94	0.08	2,714	2.00	AMAT24C2010A	0.52	0.03	14,070	-
SWC	4.08	(0.04)	1,626	4.00	YGG	7.20	0.70	118,172	6.00	AMAT42C2007A	0.66	(0.02)	142	-
TMC	0.55	-	4,662	-	Technology (MAI)	-	-	-	-	ANAN13C2007A	-	-	-	-
TMI	0.63	-	14,346	-	APP	1.66	0.07	58,702	1.00	ANAN19C2007A	-	-	-	-
TMW	37.75	0.25	286	37.00	COMAN	2.16	0.04	651	2.00	AOT01C2006B	0.01	-	2,147	-
TPAC	12.20	(0.40)	773	11.00	ICN	1.86	0.02	82,130	1.00	AOT01C2007A	0.15	(0.01)	8,285	-
TPLAS	1.21	(0.08)	55,786	1.00	INSET	2.80	0.16	323,171	2.00	AOT01P2006B	0.33	0.03	2,804	-
UBIS	4.72	0.02	25	4.00	IRCP	0.45	-	919	-	AOT01P2007A	1.07	0.06	313	1.00
UEC	0.83	0.01	1,189	-	ITEL	2.86	0.16	85,899	2.00	AOT06C2007A	0.01	-	610	-
UKEM	0.72	(0.02)	77,858	-	NETBAY	33.00	(0.25)	492	33.00	AOT06C2008A	-	-	-	-
UREKA	0.97	(0.01)	91,535	-	PLANET	0.86	0.01	555	-	AOT06C2009A	0.41	0.01	68,720	-
YUASA	13.40	(0.40)	15,308	14.00	SIMAT	3.30	0.04	16,792	3.00	AOT06P2009A	0.30	-	34,644	-
ZIGA	1.43	-	4,161	1.00	SKY	15.20	-	10,758	15.00	AOT06P2011A	1.14	(0.03)	36,008	1.00
Property & Construc	-	-	-	-	SPVI	2.82	-	106,861	2.00	AOT08C2006A	-	-	-	-
ALL	3.42	-	177,548	3.00	TPS	1.90	-	7,738	1.00	AOT08C2007A	-	-	-	-
ARIN	0.84	-	21,065	-	UPA	0.26	-	4,971	-	AOT08C2009A	0.73			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28P2012A	0.30	-	4,366	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.17	(0.07)	2,200	-
AOT41C2010A	0.45	(0.01)	47,636	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.43	(0.01)	8,892	-
AOT41P2010A	0.66	(0.02)	111,111	-
AOT42C2006A	-	-	-	-
AOT42C2101T	0.27	(0.01)	3,005	-
AOT42P2009A	0.30	-	99	-
AP19C2007A	-	-	-	-
AP19C2010A	0.97	(0.06)	4,644	1.00
AP19C2011A	0.27	(0.01)	2,550	-
AP28C2012A	0.88	(0.05)	8,014	-
AWC01C2009A	0.15	0.01	4,293	-
AWC01P2007A	0.51	-	7,866	-
AWC06C2009A	0.55	0.01	58,885	-
AWC06C2011A	0.19	0.01	18,544	-
AWC13C2009A	0.43	-	62,878	-
AWC13C2010A	0.10	-	56,904	-
AWC13C2010B	0.37	0.01	142,764	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.45	-	63,076	-
AWC19C2010B	0.11	0.01	22,659	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.18	0.01	9,001	-
AWC28C2008A	0.07	(0.03)	12	-
AWC28C2010A	0.43	(0.01)	35,554	-
AWC28C2010B	0.10	0.01	4,260	-
AWC28C2012A	0.10	0.01	14,898	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.29	-	3,790	-
BANP06C2010A	0.31	-	26,396	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.37	(0.01)	6,000	-
BANP08P2009A	0.61	-	19,121	-
BANP11C2008A	-	-	-	-
BANP13C2008A	0.25	(0.03)	54,861	-
BANP13C2010A	0.17	(0.01)	60,403	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.37	(0.01)	15,854	-
BANP19C2010A	0.29	-	13,250	-
BANP19P2010A	0.31	0.01	260	-
BANP19P2010B	0.78	(0.02)	65,220	-
BANP24C2011A	0.30	-	6,975	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.26	0.01	21,294	-
BANP28C2012A	0.27	-	8,442	-
BANP41C2007A	-	-	-	-
BANP41C2010A	-	-	-	-
BANP41P2007A	-	-	-	-
BANP42C2006A	-	-	-	-
BANP42C2012T	0.21	-	450	-
BBL06C2007A	0.02	-	21	-
BBL06C2009A	0.65	0.02	47,205	-
BBL06P2011A	1.10	(0.05)	61,227	1.00
BBL08C2007A	0.02	(0.01)	100	-
BBL08C2009A	0.42	0.01	49,163	-
BBL08P2007A	0.93	(0.05)	1,900	-
BBL08P2009A	0.62	(0.03)	59,504	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.78	-	35,153	-
BBL11P2008A	1.07	(0.12)	1,270	1.00
BBL13C2006A	-	-	-	-
BBL13C2008A	0.13	-	378,800	-
BBL13C2010A	1.30	0.02	3,071	1.00
BBL13C2010B	0.44	0.03	304,206	-
BBL13P2008A	0.37	(0.51)	1	-
BBL13P2010A	0.69	(0.05)	282,239	-
BBL16C2006A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.45	0.02	202,772	-
BBL19C2011A	0.35	0.02	177,060	-
BBL19P2007A	0.99	(0.06)	100	-
BBL19P2010A	0.61	(0.01)	97,440	-
BBL19P2011A	1.00	(0.03)	140,077	-
BBL24C2009A	0.38	-	56,202	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.28	0.01	50,938	-
BBL28C2011A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.42	(0.19)	171,624	-
BBL41C2011A	0.22	-	64	-
BBL41P2010A	0.66	(0.03)	30,302	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.26	0.02	5,643	-
BCH01C2006A	-	-	-	-
BCH01C2006B	0.01	-	1,000	-
BCH01P2006A	-	-	-	-
BCH06C2006A	-	-	-	-
BCH06C2011A	0.42	0.01	61,360	-
BCH11C2008A	-	-	-	-
BCH13C2007A	-	-	-	-
BCH13C2010A	0.33	0.02	64,965	-
BCH16C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2006A	-	-	-	-
BCH19C2008A	0.44	0.02	6,869	-
BCH19C2011A	0.42	0.02	9,761	-
BCH41C2006A	-	-	-	-
BCP13C2007A	0.01	(0.01)	300	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.30	-	3,060	-
BCPG16C2009A	0.34	-	556	-
BCPG19C2010A	0.29	(0.01)	7,020	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.29	(0.01)	1,371	-
BCPG28C2012B	0.30	-	7,446	-
BCPG42C2007A	0.28	(0.02)	1,656	-
BDM501C2007B	0.04	-	117	-
BDM501P2008A	0.35	0.03	311	-
BDM506C2008A	0.15	(0.01)	40	-
BDM506C2010A	0.65	0.02	14,095	-
BDM506P2009A	0.25	(0.01)	2,426	-
BDM508C2006A	-	-	-	-
BDM508C2011A	0.44	0.01	10,270	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.93	0.01	8,186	-
BDM513C2008A	0.28	0.01	12,696	-
BDM513C2009A	0.41	-	45,477	-
BDM516C2006A	-	-	-	-
BDM519C2010A	0.41	-	17,569	-
BDM519P2010A	0.30	(0.02)	1,005	-
BDM524C2006A	-	-	-	-
BDM528C2011A	0.43	0.02	5,581	-
BDM528C2012A	0.30	0.01	12,094	-
BDM528C2012B	0.12	-	238	-
BDM541C2009A	0.35	-	22,524	-
BEC01C2006A	0.09	-	302	-
BEC01C2006B	0.02	0.01	26,651	-
BEC01P2006A	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.77	0.01	11,960	-
BEM11C2011A	0.52	0.01	10,145	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.49	0.01	10,171	-
BEM13C2010A	0.19	-	226	-
BEM16C2006A	0.02	-	2,000	-
BEM19C2010A	0.60	-	5,151	-
BEM19C2011A	-	-	-	-
BEM19P2010A	0.34	(0.01)	5,902	-
BEM24C2008A	0.76	0.01	2,410	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	-	-	-	-
BEM41C2006A	-	-	-	-
BGR101C2006A	0.04	-	303	-
BGR101C2006B	0.02	0.01	50,501	-
BGR101C2008B	-	-	-	-
BGR101C2009A	-	-	-	-
BGR101P2006A	-	-	-	-
BGR106C2010A	0.77	0.03	57,513	-
BGR108C2009A	0.68	0.01	36,070	-
BGR111C2006A	-	-	-	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.72	(0.01)	136,152	-
BGR119C2006A	-	-	-	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.75	(0.01)	8,080	-
BGR119C2011A	0.56	0.01	56,649	-
BGR119P2007A	-	-	-	-
BGR124C2009A	0.68	0.02	18,372	-
BGR127P2006A	-	-	-	-
BGR141C2007A	-	-	-	-
BGR141C2010A	0.49	-	22,176	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BGR142C2101T	0.34	-	4,060	-
BH08C2007A	0.06	-	200	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.37	-	21,916	-
BH19C2006A	-	-	-	-
BH19C2009A	0.35	-	27,081	-
BH24C2008A	0.23	-	1,800	-
BH27C2007A	-	-	-	-
BH41C2009A	0.35	-	10,920	-
BH42C2008A	0.53	(0.01)	1,974	-
BJC01C2008B	-	-	-	-
BJC01C2009A	0.48	(0.10)	200	-
BJC01P2009A	0.18	(0.01)	300	-
BJC11C2008A	0.08	-	510	-
BJC13C2010A	0.26	0.01	89,740	-
BJC16C2006A	-	-	-	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.23	0.02	54,061	-
BJC24C2006A	-	-	-	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.03	-	8,705	-
BJC28C2010A	0.14	-	17,687	-
BJC28C2012A	0.25	0.01	33,978	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BJC41C2007A	-	-	-	-
BJC41C2008A	0.34	(0.10)	9,640	-
BPP13C2007A	0.27	(0.07)	2,246	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.48	(0.04)	11,209	-
BTS11C2011A	0.38	0.01	7,135	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.24	0.01	38,139	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.24	(0.01)	2,287	-
BTS19C2010A	0.23	-	1,335	-
BTS24C2007A	-	-	-	-
BTS41C2006A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.71	0.10	3,191	-
CBG01P2007B	0.02	(0.01)	21,048	-
CBG08C2007A	-	-	-	-
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	0.96	0.04	98,508	-
CBG16C2008A	-	-	-	-
CBG19C2008A	1.48	0.03	718	1.00
CBG19C2010A	1.23	0.03	84,269	1.00
CBG19C2011A	0.51	0.02	49,527	-
CBG19P2006A	-	-	-	-
CBG19P2010A	0.83	(0.04)	30,532	-
CBG24C2008A	1.65	0.02	16,774	1.00
CBG41C2006A	-	-	-	-
CBG41C2009A	1.40	0.06	30	1.00
CBG41C2010A	0.47	0.02	39,828	-
CBG41P2010A	0.90	(0.02)	1	-
CBG42C2006A	-	-	-	-
CBG42C2008A	-	-	-	-
CENT01C2006A	-	-	-	-
CENT01C2006B	0.02	-	20,811	-
CENT01C2009A	0.83	0.08	2	-
CENT01P2009A	0.12	(0.01)	3,957	-
CENT06C2006A	-	-	-	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2010A	0.20	(0.01)	50,583	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.54	(0.02)	74,293	-
CENT19C2011A	0.22	(0.01)	34,884	-
CENT24C2008A	0.23	(0.01)	6,600	-
CENT27C2008A	0.41	(0.01)	3,888	-
CENT28C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.36	(0.01)	49,434	-
CENT41C2006A	-	-	-	-
CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG13C2010A	-	-	-	-
CHG16C2009A	0.20	-	54,729	-
CHG19C2011A	0.27	-	4,800	-
CHG27C2009A	0.08	(0.02)	5,000	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.68	(0.01)	43,829	-
CK11C2007A	-	-	-	-
CK13C2010A	0.74	(0.01)	115,140	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.59	(0.01)	24,673	-
CK27C2008A	-	-	-	-
CK41C2009A	0.62	(0.01)	1,218	-
CK42C2006A	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.16	0.01	10	-
CKP08C2010A	0.61	0.02	65,146	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.50	-	35,807	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.67	-	187,446	-
CKP19C2011A	0.45	0.01	22,984	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.48	0.01	90,497	-
CKP28C2012A	0.53	0.01	28,636	-
CKP41C2007A	-	-	-	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.22	0.03	2,479	-
COM708C2010A	1.28	0.05	2	1.00
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	1.15	0.04	418	1.00
COM713C2010B	0.38	-	241,194	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	1.31	0.08	150	1.00
COM719C2011A	0.44	-	138,592	-
COM724C2007A	0.37	0.01	21,895	-
CPAL01C2006A	0.07	-	1,161	-
CPAL01C2006B	0.01	-	100	-
CPAL01C2008B	0.18	-	5,027	-
CPAL01P2008B	0.16	0.01	115	-
CPAL06C2011A	0.45	-	44,525	-
CPAL08C2006A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL08C2008A	0.42	(0.04)	6,109	-
CPAL08C2011A	0.44	-	35,135	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.24	-	2,018	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	0.03	(0.01)	100	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.69	-	14,107	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.25	(0.02)	203,535	-
CPAL19C2010A	0.35	-	30,675	-
CPAL19P2010A	0.19	-	1,238	-
CPAL19P2010B	0.83	-	26,037	-
CPAL24C2009A	0.82	(0.02)	14,011	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	0.68	(0.11)	80	-
CPAL28C2010A	0.21	(0.01)	33,962	-
CPAL28C2012A	0.24	-	8,044	-
CPAL41C2007A	0.14	(0.06)	2,200	-
CPAL41C2010A	0.47	(0.01)	69,540	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.26	-	456	-
CPF06C2010A	0.28	(0.02)	52,891	-
CPF06P2011A	0.38	0.02	94,774	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.32	(0.03)	27,225	-
CPF11C2007A	-	-	-	-
CPF13C2006A	-	-	-	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.23	(0.02)	125,624	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.25	(0.03)	141,408	-
CPF24C2007A	0.36	(0.04)	4,070	-
CPF28C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.26	(0.02)	14,640	-
CPF28C2012A	0.17	(0.02)	21,077	-
CPF28C2012B	0.16	(0.03)	4,997	-
CPF41C2008A	0.25	(0.05)	2,900	-
CPF41C2010A	0.24	(0.02)	2,603	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.69	0.05	21,606	-
CPN11C2006A	-	-	-	-
CPN11C2008A	0.04	(0.02)	51	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.43	0.02	22,753	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.45	0.03	9,024	-
CPN19P2010A	0.54	(0.03)	2,000	-
CPN24C2007A	0.12	0.01	8,463	-
CPN41C2009A	0.34	-	2,200	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.07	(0.01)	15	-
CRC08C2007A	0.18	0.01	100	-
CRC08C2009A	0.35	0.01	9,350	-
CRC13C2008A	0.05	-	320	-
CRC13C2009A	0.39	0.01	81,239	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.37	0.02	97,483	-
CRC19C2010A	0.28	0.01	14,648	-
CRC24C2008A	0.44	0.02	78,125	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.32	-	27,587	-
CRC28C2012A	0.24	-	11,920	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.21	-	2,928	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.39	0.01	76	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.25	(0.05)	14	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.29	0.02	30,073	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.24	0.02	106,474	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.25	(0.05)	101,235	-
DTAC16C2009A	0.52	0.04	29,080	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.32	0.04	128,128	-
DTAC19C2010A	0.26	0.02	21,583	-
DTAC19P2007A	0.26	(0.04)	94,442	-
DTAC24C2007A	0.23	0.03	18,682	-
DTAC27C2008A	0.16	-	13,086	-
DTAC41C2007A	0.05	0.01	14,001	-
DTAC41C2007B	0.27	-	790	-
DTAC41C2010A	0.31	0.01	16,605	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.43	0.02	23,785	-
EA08C2006A	0.01	(0.01)	100	-
EA08C2009A	0.43	0.02	17,212	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.32	0.02	50,301	-
EA13P2006A	-	-	-	-
EA16C2006A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA16C2008A	0.02	(0.02)	2,800	-
EA19C2008A	-	-	-	-
EA19C2010A	0.35	0.01	43,567	-
EA19P2007A	-	-	-	-
EA19P2011A	0.67	(0.02)	8,125	-
EA24C2008A	0.28	0.01	2,480	-
EA27C2006A	-	-	-	-
EA28C2011A	0.33	0.02	16,718	-
EA28C2012A	0.26	0.01	6,224	-
EA41C2009A	0.27	0.02	10,112	-
EGC001C2007B	0.02	-	2,620	-
EGC006C2007A	-	-	-	-
EGC006C2010A	0.53	(0.03)	36,133	-
EGC006P2009A	0.36	0.01	74,464	-
EGC013C2009A	0.37	(0.01)	24,837	-
EGC019C2007A	0.02	0.01	1,709	-
EGC019C2010A	0.52	(0.04)	71,923	-
EGC024C2009A	0.46	(0.03)	4,048	-
EGC042C2007A	-	-	-	-
EGC042C2101T	0.31	(0.02)	6,770	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.19	-	111,214	-
EPG13C2011A	0.76	0.02	198,671	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.77	0.02	110,951	-
EPG19C2011A	0.23	-	147,468	-
EPG24C2008A	0.13	-	6,679	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.53	(0.02)	241,860	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.23	(0.02)	64,297	-
ERW19C2010A	0.92	(0.07)	61	-
ERW24C2006A	0.01	(0.04)	2	-
ESSO01C2008B	0.29	(0.03)	1,840	-
ESSO01C2009A	0.60	(0.01)	12	-
ESSO01P2009A	0.19	0.04	3,883	-
ESSO06C2011A	0.54	-	32,252	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.59	-	33,488	-
ESSO13C2010A	0.52	-	75,235	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.55	-	19,385	-
ESSO19C2011A	0.38	-	43,262	-
ESSO24C2007A	0.38	(0.01)	15,399	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	-	-	-	-
ESSO42C2007A	-	-	-	-
GFPT13C2010A	0.38	(0.01)	51,491	-
GFPT19C2006A	0.11	(0.02)	86,653	-
GFPT19C2010A	0.44	(0.02)	75,190	-
GFPT24C2007A	0.23	(0.01)	17,314	-
GFPT42C2008A	0.56	0.01	2,450	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.54	0.01	3,242	-
GLOB24C2010A	0.47	0.01	9,115	-
GLOB42C2009A	-	-	-	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.62	0.07	108	-
GPSC01P2007B	-	-	-	-
GPSC01P2008A	0.58	(0.01)	205	-
GPSC06C2006A	0.01	(0.01)	66,376	-
GPSC06C2008A	0.74	0.06	3,069	-
GPSC06C2011A	0.74	(0.01)	60,565	-
GPSC08C2007A	0.15	(0.01)	10	-
GPSC08C2009A	0.81	-	26,354	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.08	(0.10)	1,750	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	0.61	0.01	4	-
GPSC13C2009A	0.96	(0.01)	272,204	-
GPSC13P2007A	-	-	-	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.96	0.06	1	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.79	-	135,163	-
GPSC19P2010A	0.37	-	4,808	-
GPSC19P2011A	1.02	(0.01)	74,303	1.00
GPSC24C2007A	0.01	(0.01)	600	-
GPSC24C2011A	0.68	(0.02)	12,662	-
GPSC28C2008A	0.40	-	35,358	-
GPSC28C2011A	0.74	(0.01)	48,019	-
GPSC41C2009A	0.70	-	83,450	-
GPSC41P2006A	-	-	-	-
GPSC41P2010A	0.82	(0.01)	11,434	-
GPSC42C2006A	-	-	-	-
GPSC42C2101T	0.45	-	10,806	-
GPSC42P2006A	-	-	-	-
GULF01C2007A	0.12	(0.01)	4,040	-
GULF06C2009A	0.39	-	19,654	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.27	-	17,001	-
GULF11C2006A	0.12	(0.08)	8,407	-

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Securities	Close	Change	Volume (Lot)	Average Price
GULF11C2011A	0.40	-	5,100	-
GULF13C2006B	-	-	-	-
GULF13C2008A	0.53	0.10	10	-
GULF13C2009A	0.92	0.02	570	-
GULF13C2009B	0.25	-	285,159	-
GULF13P2009A	0.25	(0.01)	21,851	-
GULF16C2007A	-	-	-	-
GULF19C2006A	0.01	(0.04)	2	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.28	-	36,282	-
GULF19P2006A	-	-	-	-
GULF19P2009A	0.22	(0.01)	519	-
GULF19P2010A	0.28	(0.01)	44,845	-
GULF19P2010B	0.51	(0.02)	318	-
GULF24C2009A	0.23	0.01	2,447	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.18	0.01	18,252	-
GULF28C2012A	0.17	-	3,010	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.24	0.01	9,000	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.50	(0.02)	79,832	-
GULF42C2010M	0.30	0.02	2,565	-
GULF42C2101T	0.22	(0.78)	602	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.26	(0.01)	6,656	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.28	-	45,005	-
HANA01C2006A	-	-	-	-
HANA01C2006B	0.02	0.01	4,549	-
HANA01P2006A	-	-	-	-
HANA11C2008A	-	-	-	-
HANA13C2008A	0.08	0.01	12,514	-
HANA16C2008A	0.13	0.01	360	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.21	0.02	69,098	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.40	(0.06)	600	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.14	-	1,501	-
HMPR06C2010A	0.55	-	9,341	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.47	-	27,571	-
HMPR11C2011A	0.66	-	14,374	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.42	-	20,426	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.52	-	9,754	-
HMPR24C2008A	0.64	-	5,457	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	0.43	(0.05)	1,300	-
HMPR41C2010A	0.39	(0.01)	20,792	-
HSI28C2006A	1.33	0.18	155	1.00
HSI28C2006B	0.66	0.21	68,637	-
HSI28C2006C	0.15	0.07	392,988	-
HSI28C2007A	1.05	0.22	48,492	-
HSI28C2007B	0.56	0.15	139,160	-
HSI28C2007C	0.22	0.07	819,792	-
HSI28C2008A	2.22	0.36	671	2.00
HSI28C2008B	1.46	0.28	1,944	1.00
HSI28C2008C	0.87	0.16	8,601	-
HSI28C2010L	0.49	0.08	34,865	-
HSI28C2011L	1.00	0.14	13,343	-
HSI28P2006A	0.01	(0.04)	13,656	-
HSI28P2006B	0.01	-	4	-
HSI28P2006C	0.01	-	15,000	-
HSI28P2007A	0.46	(0.16)	215,285	-
HSI28P2007B	0.26	(0.09)	68,939	-
HSI28P2007C	0.16	(0.07)	379,788	-
HSI28P2008A	0.76	(0.16)	122,227	-
HSI28P2008B	0.56	(0.11)	15,558	-
HSI28P2008C	0.39	(0.09)	34,730	-
HSI28P2010L	0.46	(0.06)	5,100	-
HSI28P2011L	0.42	(0.02)	4,299	-
HSI41C2006A	-	-	-	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.60	0.14	933,102	-
HSI41C2007B	0.34	0.10	96,844	-
HSI41C2007C	1.24	0.25	108,992	1.00
HSI41C2008A	1.03	0.18	1,264,344	-
HSI41C2008B	0.62	0.12	394,584	-
HSI41P2006A	-	-	-	-
HSI41P2006B	-	-	-	-
HSI41P2007A	0.52	(0.15)	264,927	-
HSI41P2007B	0.38	(0.06)	150,180	-
HSI41P2007C	0.26	(0.09)	5,302	-
HSI41P2008A	0.67	(0.12)	136,311	-
HSI41P2008B	0.49	(0.08)	20,411	-
INTU01C2006A	0.16	-	1,116	-
INTU01C2006B	0.01	(0.02)	2,140	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.69	(0.04)	20,464	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.52	(0.01)	39,503	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU16C2007A	-	-	-	-
INTU16C2009A	0.40	(0.02)	16,326	-
INTU19C2009A	0.43	(0.02)	26,815	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.42	(0.01)	55	-
INTU23C2111A	0.82	(0.01)	30	-
INTU24C2008A	0.37	(0.02)	18,900	-
INTU28C2008A	0.20	(0.02)	10,777	-
INTU28C2010A	0.36	-	14,256	-
INTU41C2007A	-	-	-	-
INTU41C2010A	0.36	(0.64)	20,760	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	-	-	-	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.33	(0.01)	31,406	-
IRPC06P2010A	0.40	(0.01)	40,717	-
IRPC11C2008A	-	-	-	-
IRPC13C2007A	0.01	-	7	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.37	-	67,989	-
IRPC16C2008A	0.29	-	13,023	-
IRPC19C2007A	0.11	0.01	70	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.29	-	25,638	-
IRPC24C2007A	0.24	-	7,470	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.30	(0.02)	754	-
IRPC28C2012A	0.21	-	12,838	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.29	0.01	1,100	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	-	-	-	-
IVL01P2006B	0.02	(0.02)	4,107	-
IVL06C2008A	0.21	0.01	92,081	-
IVL06C2010A	0.28	0.01	124,499	-
IVL06P2009A	0.13	(0.01)	124,000	-
IVL06P2011A	0.61	(0.02)	16,068	-
IVL08C2009A	0.32	-	2,000	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	0.78	0.02	17	-
IVL13C2009A	0.24	0.01	177,854	-
IVL13P2010A	0.34	(0.01)	87,797	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.33	-	8,256	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	1.55	(0.01)	122	1.00
IVL19C2010A	0.31	-	114,029	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.29	(0.02)	128,933	-
IVL24C2008A	0.94	(0.03)	2,160	-
IVL27P2007A	0.14	(0.02)	8,196	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.29	0.01	4,142	-
IVL28C2012A	0.19	0.01	20,627	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.26	-	5	-
IVL41C2010A	0.22	0.01	9,100	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.44	(0.01)	4,414	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.19	-	160	-
JAS13C2006A	0.02	(0.01)	50	-
JAS13C2009A	0.19	-	17,504	-
JAS19C2009A	0.73	(0.01)	11,340	-
JAS19C2010A	0.32	(0.01)	35,963	-
JAS19C2010B	0.49	0.01	11,413	-
JAS19P2010A	0.44	(0.01)	33,588	-
JAS28C2011A	0.34	0.01	3,883	-
JAS28C2012A	0.22	-	2,511	-
JAS41C2009A	-	-	-	-
JMT19C2006A	0.17	0.07	6,486	-
JMT19C2010A	0.91	0.16	861,325	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.07	0.01	6,806	-
KBAN01C2007B	0.02	-	203	-
KBAN01P2007A	2.18	(0.06)	40	2.00
KBAN01P2007B	1.80	0.02	79	1.00
KBAN06C2008A	0.06	(0.03)	716	-
KBAN06C2009A	0.42	(0.01)	309,393	-
KBAN06C2011A	0.16	-	112,316	-
KBAN06P2011A	1.18	(0.02)	225,216	1.00
KBAN08C2007A	0.01	(0.02)	1	-
KBAN08C2011A	0.58	-	114,970	-
KBAN13C2008A	0.06	0.01	101	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.57	-	1,651,608	-
KBAN13C2010B	0.18	-	633,206	-
KBAN13P2008A	0.83	(0.03)	160	-
KBAN13P2010A	0.69	(0.01)	864,123	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	0.01	(0.05)	1	-
KBAN19C2009A	0.79	0.02	6,629	-
KBAN19C2010A	0.19	-	154,219	-
KBAN19C2010B	0.56	-	491,711	-
KBAN19C2011A	0.16	(0.01)	288,442	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	1.22	-	275,718	1.00
KBAN19P2010P	0.50	(0.01)	96,157	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN24C2009A	0.66	(0.01)	167,731	-
KBAN28C2008A	0.01	(0.03)	1	-
KBAN28C2008B	0.21	0.01	4,652	-
KBAN28C2008C	0.44	(0.01)	99,803	-
KBAN28C2010A	0.09	-	66,298	-
KBAN28P2012A	0.60	-	65,896	-
KBAN41C2007A	0.01	(0.02)	1	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.68	-	172,826	-
KBAN41C2011A	0.16	-	2,500	-
KBAN41P2010A	0.78	-	38,977	-
KBAN41P2011A	1.56	-	17,293	1.00
KBAN42C2007A	-	-	-	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	-	-	-	-
KCE01C2008A	0.11	-	251	-
KCE06C2009A	1.13	0.06	56,624	1.00
KCE08C2009A	0.92	0.03	42,536	-
KCE13C2006A	-	-	-	-
KCE13C2009A	0.54	0.02	151,411	-
KCE16C2007A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	-	-	-	-
KCE19C2009A	0.75	0.03	64,715	-
KCE19C2010A	0.71	0.03	245,882	-
KCE24C2010A	0.27	0.01	11,389	-
KCE27C2007A	-	-	-	-
KCE41C2006A	-	-	-	-
KCE42C2012T	0.41	-	4,800	-
KKP01C2006A	-	-	-	-
KKP01C2006B	0.01	-	701	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.36	0.01	57,862	-
KKP19C2010A	0.45	0.02	43,464	-
KKP19C2011A	0.28	0.01	4,235	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.03	(0.01)	50	-
KTB01C2009A	0.11	0.01	301	-
KTB01P2009A	0.69	(0.06)	400	-
KTB11C2006A	-	-	-	-
KTB13C2010A	0.18	-	43,405	-
KTB19C2010A	0.20	0.01	17,975	-
KTB24C2009A	0.20	0.02	11,700	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.11	-	5,386	-
KTB28C2012B	0.14	0.01	4,056	-
KT001C2007A	0.15	-	510	-
KT001C2007B	0.07	0.01	512	-
KT001P2007A	0.18	(0.01)	4,151	-
KT006C2006A	-	-	-	-
KT008C2006A	0.01	(0.01)	750	-
KT013C2008A	0.35	(0.02)	83,334	-
KT013C2010A	0.11	(0.02)	496,357	-
KT013C2010B	0.34	(0.02)	643,408	-
KT013P2007A	-	-	-	-
KT019C2006A	-	-	-	-
KT019C2008A	0.36	(0.03)	48,796	-
KT019C2010A	0.14	(0.02)	176,480	-
KT019C2010B	0.34	(0.02)	74,032	-
KT019P2010A	0.50	0.02	212,234	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.15	(0.01)	43,901	-
KTC28C2012A	0.16	(0.01)	18,830	-
KTC41C2009A	0.19	(0.01)	23,480	-
KTC42C2006A	-	-	-	-
KTC42C2012T	0.19	(0.01)	2,501	-
LH11C2007A	-	-	-	-
LH13C2010A	0.40	0.02	24,654	-
LH19C2007A	-	-	-	-
LH19C2010A	0.44	0.01	1,132	-
LH19C2011A	0.30	0.02	8,169	-
LH41C2006A	-	-	-	-
MAJ013C2007A	0.02	(0.01)	16,547	-
MAJ019C2006A	-	-	-	-
MAJ019C2011A	0.50	0.01	31,222	-
MEGA16C2009A	0.58	-	10	-
MINT01C2007B	0.02	0.01	1	-
MINT01C2008A	0.05	-	6,501	-
MINT01P2008A	1.11	0.04	4,455	1.00
MINT06C2006A	-	-	-	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.59	(0.02)	85,631	-
MINT11C2006A	0.01	(0.03)	400	-
MINT11C2011A	0.79	(0.01)	80,750	-
MINT11P2011A	0.64	(0.01)	10,656	-
MINT13C2008A	0.04	0.01	22	-
MINT13C2009A	0.39	(0.02)	313,213	-
MINT13C2010A	0.75	(0.05)	155,150	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.46	(0.02)	241,083	-
MINT19C2011A	0.87	(0.02)	147,421	-
MINT24C2006A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.32	(0.01)	52,647	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.49	(0.01)	21,594	-
MT001C2007B	0.01	-	202	-
MT001C2008A	0.19	(0.01)	906	-
MT006C2007A	-	-	-	-
MT006C2009A	-	-	-	-
MT006C2010A	0.48	(0.05)	130,646	-

Daily Quotation

Issue Date :

Tuesday June 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MTC08C2009A	1.18	(0.10)	36,000	1.00
MTC08C2011A	0.71	(0.02)	65,129	-
MTC11C2008A	-	-	-	-
MTC13C2007A	0.01	-	1,455	-
MTC13C2009A	0.58	(0.03)	78,540	-
MTC13C2010A	0.50	(0.04)	190,645	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	0.98	(0.05)	11,983	1.00
MTC19C2010A	0.64	(0.01)	87,894	-
MTC24C2009A	0.56	(0.02)	28,402	-
MTC27C2007A	0.01	(0.03)	600	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.58	(0.02)	144,886	-
MTC28C2012A	0.38	(0.02)	65,585	-
MTC41C2007A	0.14	(0.05)	50	-
MTC41C2010A	0.50	-	26,458	-
MTC42C2101T	0.36	(0.01)	9,976	-
ORI19C2010A	0.76	(0.05)	1,723	-
ORI19C2011A	0.28	-	65,090	-
ORI28C2007A	-	-	-	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.25	-	42,304	-
OSP01C2006A	0.14	(0.07)	6	-
OSP01C2006B	0.01	-	2,810	-
OSP01P2006A	0.04	-	9	-
OSP06C2008A	0.60	(0.02)	18,450	-
OSP06P2009A	0.39	-	227,132	-
OSP08C2009A	0.38	(0.02)	14,610	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.34	-	71,235	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.32	(0.02)	81,925	-
OSP19C2010A	0.22	(0.01)	12,083	-
OSP24C2008A	0.20	(0.02)	15,325	-
OSP41C2010A	0.29	(0.02)	2,605	-
PLAN13C2007A	0.09	0.02	2,784	-
PLAN13C2010A	0.40	0.05	298,094	-
PLAN19C2007A	0.14	0.04	1,340	-
PLAN19C2010A	1.68	0.08	376	1.00
PLAN19C2010B	0.42	0.06	158,725	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.40	0.05	42,523	-
PLAN27C2008A	0.03	-	1,000	-
PLAN28C2010A	0.38	0.05	129,548	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.05	(0.02)	156	-
PRM13C2010A	0.43	-	72,649	-
PRM19C2006A	-	-	-	-
PRM19C2010A	0.65	-	63,134	-
PRM42C2006A	-	-	-	-
PSL06C2006A	0.01	(0.01)	1,484	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.93	(0.10)	9,185	-
PTG01C2007B	0.35	0.06	228	-
PTG06C2010A	0.53	(0.01)	82,090	-
PTG08C2007A	0.29	0.06	701	-
PTG13C2010A	0.39	(0.02)	142,842	-
PTG16C2009A	0.48	(0.01)	19,387	-
PTG19C2006A	-	-	-	-
PTG19C2008A	0.75	0.18	1	-
PTG19C2010A	0.46	(0.01)	206,135	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.36	-	11,956	-
PTG27C2007A	0.29	0.01	13,148	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.09	-	6,744	-
PTT01C2007B	0.01	(0.01)	3,328	-
PTT01P2007A	0.82	(0.06)	224	-
PTT01P2007B	0.12	(0.03)	340	-
PTT06C2008A	0.96	0.05	5,070	-
PTT08C2008A	0.42	-	26,007	-
PTT08P2009A	0.40	(0.02)	647	-
PTT11C2008A	-	-	-	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.09	-	3,022	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.41	0.01	69,745	-
PTT13C2010A	0.32	-	119,323	-
PTT13P2008A	0.03	-	5,686	-
PTT13P2009A	0.14	(0.01)	115,229	-
PTT13P2010A	0.37	-	172,735	-
PTT16C2008A	-	-	-	-
PTT19C2008A	0.58	0.01	1,331	-
PTT19C2009A	0.45	0.01	7,673	-
PTT19C2011A	0.35	0.01	30,900	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.10	-	395	-
PTT19P2010A	0.34	(0.02)	40,007	-
PTT24C2008A	0.34	0.01	11,200	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.11	-	1,015	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.37	0.02	9,681	-
PTT28C2012A	0.25	0.01	8,469	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.32	-	24,622	-
PTT41C2010A	-	-	-	-
PTT41P2006A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT41P2010A	0.25	(0.01)	30	-
PTT41P2011A	0.79	(0.02)	4	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.41	0.01	1,498	-
PTT42C2012T	0.20	(0.80)	10,400	-
PTTE01C2007A	0.05	(0.01)	21,782	-
PTTE01C2007B	0.01	(0.01)	10,601	-
PTTE01P2007A	1.45	(0.02)	905	1.00
PTTE01P2007B	0.30	(0.03)	136	-
PTTE06C2006A	-	-	-	-
PTTE06C2008A	2.92	0.06	29,933	2.00
PTTE06C2011A	0.90	0.01	97,632	-
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.19	(0.01)	51,098	-
PTTE06P2011A	1.04	(0.04)	85,767	1.00
PTTE08C2008A	-	-	-	-
PTTE08C2011A	1.17	0.01	75,362	1.00
PTTE08P2006A	-	-	-	-
PTTE11C2006A	0.01	-	556	-
PTTE11C2011A	1.04	0.02	36,255	1.00
PTTE13C2008A	0.07	-	310	-
PTTE13C2008B	0.84	(0.23)	75	-
PTTE13C2009A	1.55	-	200	1.00
PTTE13C2010A	1.00	0.01	190,996	1.00
PTTE13C2010B	0.40	0.01	113,482	-
PTTE13P2008A	0.06	(0.01)	283	-
PTTE13P2009A	0.17	(0.01)	3,090	-
PTTE13P2010A	1.14	(0.03)	107,637	1.00
PTTE16C2009A	0.04	-	140	-
PTTE19C2006A	0.01	-	21	-
PTTE19C2008A	0.09	(0.03)	65	-
PTTE19C2008B	1.43	0.06	1	1.00
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.56	(0.07)	51	1.00
PTTE19C2010A	0.74	-	114,704	-
PTTE19C2010B	1.21	0.02	142,130	1.00
PTTE19C2011A	0.48	-	35,751	-
PTTE19P2006A	0.88	(0.04)	2	-
PTTE19P2009A	0.12	(0.01)	1,005	-
PTTE19P2009B	0.31	(0.01)	119,461	-
PTTE19P2010A	0.75	(0.02)	55,246	-
PTTE24C2008A	0.06	(0.02)	813	-
PTTE24C2011A	0.77	0.01	38,244	-
PTTE28C2008A	0.15	-	100	-
PTTE28C2011A	1.17	0.02	29,406	1.00
PTTE28C2011B	0.39	-	26,364	-
PTTE28C2012A	0.81	-	40,705	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.78	0.01	127,458	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.75	(0.02)	44,139	-
PTTE42C2010T	0.72	-	1,700	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.25	0.01	964	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	-	-	-	-
PTTG06C2006A	-	-	-	-
PTTG08C2008A	0.70	(0.01)	26,183	-
PTTG08P2010A	0.35	(0.01)	30,700	-
PTTG11C2007A	-	-	-	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.84	0.03	100	-
PTTG13C2010A	0.47	0.01	185,284	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.45	(0.01)	90,808	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	1.13	0.01	1	1.00
PTTG19C2009A	0.62	-	147,725	-
PTTG19C2011A	0.53	0.01	65,875	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.17	-	1,701	-
PTTG19P2011A	0.51	(0.01)	55,076	-
PTTG24C2008A	0.54	-	25,080	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	0.35	-	3,579	-
PTTG28C2011A	0.36	0.01	41,289	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.73	0.02	545	-
PTTG41C2011A	0.43	-	7,100	-
PTTG41P2010A	0.18	(0.07)	14,800	-
PTTG41P2011A	-	-	-	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.32	-	28,504	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	0.20	-	940	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	0.18	(0.06)	399	-
RATC01C2006B	0.01	-	300	-
RATC01P2006A	-	-	-	-
RATC06C2009A	0.54	(0.02)	66,233	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC06P2010A	0.82	-	25,572	-
RATC13C2007A	0.12	(0.01)	100,064	-
RATC13C2010A	0.46	(0.01)	146,584	-
RATC16C2008A	0.04	-	500	-
RATC19C2007A	0.41	(0.02)	10,869	-
RATC19C2011A	0.54	(0.02)	8,609	-
RATC19P2011A	0.75	-	12,212	-
RATC24C2006A	-	-	-	-
RATC27C2007A	0.11	(0.02)	280	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.53	(0.01)	22,663	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.68	0.07	54,473	-
RS08P2006A	-	-	-	-
RS13C2006A	0.47	0.14	2,250	-
RS13C2010A	0.56	0.05	310,224	-
RS19C2007A	0.48	0.07	9,978	-
RS19C2010A	-	-	-	-
RS19C2011A	0.61	0.06	69,777	-
RS24C2008A	0.32	0.06	77,410	-
RS42C2008A	0.75	0.10	5,672	-
S10001C2011A	0.11	0.01	797	-
S5001C2006F	0.01	-	44,106	-
S5001C2006G	0.01	(0.01)	6,145	-
S5001C2006H	0.02	(0.03)	15,627	-
S5001C2007A	0.42	(0.08)	6,756	-
S5001P2006F	2.44	(0.14)	325	2.00
S5001P2006G	0.80	(0.03)	288	-
S5001P2006H	0.03	(0.03)	2,303	-
S5001P2007A	0.62	(0.03)	11,964	-
S5006C2006A	0.02	0.01	19,489	-
S5006C2006B	0.01	-	3,701	-
S5006C2006C	0.83	(0.01)	30,074	-
S5006C2006D	0.82	(0.01)	75,952	-
S5006C2006E	-	-	-	-
S5006C2006F	1.62	0.01	56,297	1.00
S5006C2009A	0.93	0.01	207,130	-
S5006C2009B	1.36	0.02	234,699	1.00
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5006P2006C	0.01	-	10	-
S5006P2006D	0.06	-	1	-
S5006P2006E	0.01	(0.01)	640	-
S5006P2006F	-	-	-	-
S5006P2009A	1.14	(0.07)	311,153	1.00
S5006P2009B	0.35	(0.01)	138,844	-
S5008C2006A	-	-	-	-
S5008C2006B	0.24	(0.14)	50	-
S5008C2006C	-	-	-	-
S5008C2006D	0.03	(0.02)	11	-
S5008C2009A	0.47	-	230,255	-
S5008P2006A	0.01	-	1	-
S5008P2006B	-	-	-	-
S5008P2006C	-	-	-	-
S5008P2009A	0.48	(0.03)	5,511	-
S5008P2009B	0.99	(0.04)	414,095	-
S5013C2006A	0.01	-	16	-
S5013C2006B	-	-	-	-
S5013C2006C	0.01	-	630	-
S5013C2006D	-	-	-	-
S5013C2006E	0.18	(0.05)	8,766	-
S5013C2006F	0.12	(0.02)	31,782	-
S5013C2006G	0.02	(0.02)	468	-
S5013C2006H	0.02	(0.02)	263	-
S5013C2006I	0.02	-	1,821	-
S5013C2009A	0.96	0.01	2,391,896	-
S5013C2009B	0.59	0.01	2,415,597	-
S5013C2009C	0.32	0.01	2,092,639	-
S5013P2006A	1.50	(0.30)	40	1.00
S5013P2006B	0.82	(0.15)	35	-
S5013P2006C	0.10	(0.07)	200	-
S5013P2006D	0.01	(0.03)	14,870	-
S5013P2006E	0.01	-	1,124	-
S5013P2006F	0.01	-	10	-
S5013P2006G	-	-	-	-
S5013P2006H	-	-	-	-
S5013P2006I	-	-	-	-
S5013P2006J	-	-	-	-
S5013P2006K	0.27	(0.02)	37,021	-
S5013P2009A	0.50	(0.04)	405,389	-
S5013P2009B	0.43	(0.03)	359,247	-
S5013P2009C	0.59	(0.03)	1,637,913	-
S5013P2009D	0.61	(0.03)	2,230,911	-
S5013P2009E	1.49	(0.06)	2,223,611	1.00
S5016C2006A	-	-	-	-
S5016C2006B	-	-	-	-
S5016C2006C	-	-	-	-
S5016C2006D	-	-	-	-
S5016C2006E	0.11	(0.03)	4,900	-
S5016C2009A	0.46	-	38,328	-
S5016P2006A	-	-	-	-
S5016P2006B	0.09	(0.08)	6,660	-
S5016P2006C	-	-	-	-
S5016P2006D	-	-	-	-
S5016P2006E	-	-	-	-
S5016P2009A	1.30	(0.05)	72,174	1.00
S5016P2103Z	3.34	(0.02)	1	3.00
S5019C2006A	0.01	-	1,000	-
S5019C2006B	-	-	-	-
S5019C2006C	0.53	(0.13)	1	-
S5019C2006D	0.03	(0.02)	70	-
S5019C2006E	-	-	-	-
S5019C2006F	0.88	(0.01)	800	-

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Securities	Close	Change	Volume (Lot)	Average Price
SS019C2006G	-	-	-	-
SS019C2007B	0.05	(0.01)	9,887	-
SS019C2009A	3.18	0.02	11,276	3.00
SS019C2009B	1.09	0.02	148,067	1.00
SS019C2009C	0.33	-	100,627	-
SS019C2009D	0.58	0.02	345,151	-
SS019P2006A	-	-	-	-
SS019P2006B	0.77	0.10	25	-
SS019P2006C	0.15	(0.01)	5	-
SS019P2006D	-	-	-	-
SS019P2006E	0.02	-	1	-
SS019P2006F	0.01	-	1	-
SS019P2006G	-	-	-	-
SS019P2007B	0.02	-	628	-
SS019P2009A	0.37	(0.02)	36,471	-
SS019P2009B	0.15	(0.02)	67,903	-
SS019P2009C	0.76	(0.04)	367,207	-
SS019P2009D	1.22	(0.05)	524,345	1.00
SS024C2006A	-	-	-	-
SS024C2006B	-	-	-	-
SS024C2006C	-	-	-	-
SS024C2006D	-	-	-	-
SS024C2006E	-	-	-	-
SS024C2009A	0.04	-	2,762	-
SS024C2009B	1.26	0.02	100,364	1.00
SS024C2009C	0.49	0.01	11,788	-
SS024C2009D	0.39	-	2,501	-
SS024C2009E	0.92	0.01	14,785	-
SS024C2012A	0.14	(0.01)	1,410	-
SS024P2006A	-	-	-	-
SS024P2006B	-	-	-	-
SS024P2006C	-	-	-	-
SS024P2006D	-	-	-	-
SS024P2006E	-	-	-	-
SS024P2006F	-	-	-	-
SS024P2009A	0.72	(0.04)	13,603	-
SS024P2009B	1.29	(0.07)	105,550	1.00
SS024P2009C	1.13	(0.06)	74,257	1.00
SS024P2012A	0.22	-	11,743	-
SS028C2006A	-	-	-	-
SS028C2006B	-	-	-	-
SS028C2006C	0.93	(0.03)	59	-
SS028C2006D	-	-	-	-
SS028C2007A	0.37	0.02	178,993	-
SS028C2009A	1.04	0.02	234,529	1.00
SS028C2009B	0.58	0.01	657,332	-
SS028C2012A	0.42	0.01	504,868	-
SS028P2006A	0.97	(0.04)	1,490	-
SS028P2006B	0.30	(0.02)	381	-
SS028P2006C	0.02	(0.01)	13,334	-
SS028P2007A	0.22	0.01	2	-
SS028P2009A	1.02	(0.02)	164,878	1.00
SS028P2009B	0.66	(0.02)	355,223	-
SS028P2012A	1.17	(0.02)	550,114	1.00
SS041C2006A	0.01	-	320	-
SS041C2006B	-	-	-	-
SS041C2006C	-	-	-	-
SS041C2006D	-	-	-	-
SS041C2006E	-	-	-	-
SS041C2006F	-	-	-	-
SS041C2006G	-	-	-	-
SS041C2009A	1.10	0.04	41,133	1.00
SS041C2009B	0.63	0.01	3,226,646	-
SS041C2009C	0.45	0.01	305,998	-
SS041C2009D	0.29	0.01	2,341	-
SS041P2006A	-	-	-	-
SS041P2006B	0.53	(0.12)	3,576	-
SS041P2006C	-	-	-	-
SS041P2006D	-	-	-	-
SS041P2006E	-	-	-	-
SS041P2006F	-	-	-	-
SS041P2006G	-	-	-	-
SS041P2009A	0.73	(0.04)	13,603	-
SS041P2009B	0.85	(0.03)	1,960,958	-
SS041P2009C	1.15	(0.01)	232,251	1.00
SS041P2009D	0.95	(0.03)	44,289	-
SAWA01C2006A	0.01	(0.01)	1,520	-
SAWA01C2006B	0.02	-	51,752	-
SAWA01P2006A	0.99	0.19	384	-
SAWA06C2007A	0.04	-	39	-
SAWA06C2010A	0.54	(0.05)	244,434	-
SAWA08C2006A	0.01	-	904	-
SAWA08C2011A	0.55	(0.03)	127,212	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.47	(0.05)	11,018	-
SAWA13C2010A	0.42	(0.04)	362,017	-
SAWA16C2008A	0.08	0.04	16	-
SAWA19C2009A	0.57	-	18,784	-
SAWA19C2009B	0.51	(0.05)	106,495	-
SAWA24C2009A	0.48	(0.05)	29,691	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	0.01	(0.04)	4,000	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.53	(0.03)	98,873	-
SAWA28C2012A	0.47	(0.03)	76,717	-
SAWA41C2009A	0.47	(0.05)	1,100	-
SAWA41C2010A	0.44	(0.05)	24,564	-
SAWA42C2101T	0.28	(0.02)	18,857	-
SCB01C2007A	0.05	-	478	-
SCB01C2007B	0.02	(0.01)	500	-
SCB01C2008B	0.04	(0.03)	1,229	-
SCB01C2009A	0.34	0.01	24,638	-
SCB01P2007A	1.13	(0.07)	1,582	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2007B	0.76	(0.02)	839	-
SCB06C2007A	-	-	-	-
SCB06C2010A	0.75	0.04	43,279	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.62	0.01	65,565	-
SCB11C2006A	-	-	-	-
SCB11C2008A	0.03	0.01	218	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	-	-	-	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.61	0.04	607,401	-
SCB13C2010A	0.36	0.02	160,118	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.24	-	3,822	-
SCB13P2010A	1.41	(0.07)	270,421	1.00
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	0.70	-	10	-
SCB19C2010A	0.40	0.02	90,413	-
SCB19C2010B	0.75	0.04	208,072	-
SCB19P2010A	0.50	(0.03)	50,032	-
SCB19P2011A	1.61	(0.07)	49,441	1.00
SCB24C2008A	0.35	0.02	21,868	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.48	0.02	40,696	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	0.38	0.02	144,414	-
SCB41C2011A	0.28	-	2,198	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.34	0.02	11,016	-
SCC06C2007A	-	-	-	-
SCC08P2006A	0.01	(0.02)	499	-
SCC11C2006A	0.01	-	1,498	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.81	0.01	12,810	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.74	-	21,680	-
SCC13P2009A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.68	0.01	2,100	-
SCC19P2010A	0.28	(0.01)	2,287	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.08	-	280	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.63	0.01	18,652	-
SCC41C2006A	-	-	-	-
SCC41C2006B	-	-	-	-
SCC41C2010A	0.73	0.02	6,544	-
SCC42C2008A	-	-	-	-
SGP13C2007A	0.11	(0.02)	4,025	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.08	(0.02)	24,461	-
SGP19C2011A	0.43	(0.01)	168,940	-
SGP42C2007A	-	-	-	-
SIRI13C2007A	-	-	-	-
SIRI19C2007A	0.02	-	700	-
SPAL06C2010A	0.58	0.02	9,620	-
SPAL06P2009A	0.22	(0.02)	11,525	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.37	0.01	13,634	-
SPAL19C2011A	0.51	0.03	11,694	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	-	-	-	-
SPRC06C2007A	0.01	-	1,001	-
SPRC06C2010A	0.50	0.01	45,800	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.53	(0.02)	29,810	-
SPRC08C2006A	-	-	-	-
SPRC11C2008A	0.11	(0.02)	16	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.33	0.01	25,977	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.41	0.01	9,181	-
SPRC19P2011A	0.52	0.01	18,393	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.33	0.01	40,636	-
SPRC42C2006A	-	-	-	-
STA01C2008B	3.06	(0.52)	2,399	3.00
STA01C2009A	2.86	(0.12)	19	2.00
STA01P2009A	0.27	(0.01)	21,191	-
STA08C2010A	-	-	-	-
STA08C2011A	0.31	(0.04)	83,009	-
STA13C2006A	2.86	(0.16)	1	2.00
STA13C2009A	-	-	-	-
STA13C2010A	1.60	(0.09)	4,761	1.00
STA13C2010B	0.34	(0.05)	1,173,794	-
STA13C2010C	0.31	(0.04)	537,915	-
STA13P2010A	0.39	0.02	355,046	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.32	(0.04)	184,825	-
STA19C2011A	1.09	(0.16)	23,186	1.00
STA19C2011B	0.34	(0.05)	491,263	-

Securities	Close	Change	Volume (Lot)	Average Price
STA19P2009A	0.42	0.03	315,855	-
STA28C2011A	1.26	(0.13)	6	1.00
STA28C2011B	0.33	(0.04)	63,379	-
STA28C2012A	1.49	(0.04)	1	1.00
STA41C2010A	0.29	(0.04)	100,589	-
STA42C2007A	-	-	-	-
STA42C2101T	0.25	(0.01)	15,399	-
STEC01C2006A	0.24	(0.01)	2,286	-
STEC01C2006B	-	-	-	-
STEC01P2006A	0.01	-	300	-
STEC06C2010A	0.50	(0.02)	41,326	-
STEC11C2007A	0.01	-	2,000	-
STEC13C2010A	0.36	(0.01)	140,701	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.49	(0.01)	47,122	-
STEC19C2011A	0.33	(0.02)	21,728	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.39	0.01	36,294	-
STEC28C2012A	0.36	(0.01)	19,292	-
STEC41C2009A	0.29	-	4,200	-
SUPE19C2007A	0.82	(0.04)	28	-
SUPE19C2010A	0.54	0.03	9,288	-
SUPE19C2011A	0.32	0.02	442,008	-
SUPE42C2101T	0.22	0.02	53,102	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.77	0.07	8,468	-
TASC01P2008A	0.17	(0.02)	170	-
TASC06C2009A	0.90	0.07	59,506	-
TASC08C2006A	0.26	0.05	1,300	-
TASC13C2009A	0.62	0.05	319,904	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	0.25	(0.05)	208	-
TASC19C2009A	0.84	0.08	850	-
TASC19C2011A	0.67	0.04	95,253	-
TASC19P2010A	0.67	(0.05)	324,548	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.55	0.04	14,981	-
TASC28C2010A	0.69	(0.07)	97	-
TASC28C2012A	0.49	0.04	109,079	-
TASC28C2012B	0.16	0.01	9,127	-
TASC41C2009A	-	-	-	-
TASC41C2010A	0.51	0.04	23,166	-
TASC42C2101T	0.37	0.03	13,438	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.08	0.02	1,064	-
TCAP01P2008A	1.25	(0.11)	53	1.00
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.36	0.02	255,884	-
TCAP19C2010A	0.39	0.02	36,520	-
TCAP42C2101T	0.20	0.02	7,310	-
THAI27C2008A	0.15	(0.05)	762	-
THAN01C2006A	0.01	-	451	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.52	0.01	96,833	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.44	-	47,328	-
TISC01C2006A	-	-	-	-
TISC01C2006B	0.02	0.01	1,504	-
TISC01P2006A	-	-	-	-
TISC11C2007A	-	-	-	-
TISC13C2010A	0.59	0.07	214,369	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.47	0.07	238,505	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.44	0.06	56,100	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	0.30	(0.01)	100	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.85	0.04	348	-
TKN13C2010B	0.26	0.01	342,705	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.70	-	91,718	-
TKN19C2011B	0.28	-	90,626	-
TKN28C2007A	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.26	-	48,006	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.01	(0.03)	81,266	-
TMB19C2007A	0.05	0.01	1,469	-
TMB19C2011A	0.40	0.03	72,776	-
TMB19C2011B	0.23	0.02	25,648	-
TMB41C2010A	0.18	-	1	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.16	0.01	400	-
TOA19C2007A	0.21	(0.02)	970	-
TOA19C2010A	0.32	(0.02)	19,822	-
TOP01C2006A	0.01	-	28,641	-
TOP01C2006B	0.01	-	2,000	-
TOP01C2008B	0.16	(0.06)	1,900	-
TOP01C2009A	0.50	(0.02)	104	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.24	(0.04)	56	-
TOP06C2007A	-	-	-	-
TOP06C2008A	1.26	0.02	71,738	1.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TOP06C2011A	0.50	0.01	60,030	-
TOP06P2010A	0.35	(0.01)	36,559	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.57	(0.01)	32,200	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.69	-	40,401	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.52	-	90,293	-
TOP13P2010A	0.51	(0.01)	48,341	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.37	-	37,341	-
TOP19C2010A	0.56	-	73,680	-
TOP19P2006A	1.28	(0.49)	47	1.00
TOP19P2010A	0.48	(0.01)	23,618	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.36	-	18,937	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.29	-	1,000	-
TOP41C2010A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP41P2010A	-	-	-	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.36	0.02	1,730	-
TQM13C2011A	0.71	0.01	147,376	-
TQM19C2010A	2.98	-	10,110	3.00
TQM19C2011A	0.94	-	104,020	-
TQM42C2101T	0.61	0.01	14,036	-
TRUE01C2007A	-	-	-	-
TRUE01C2007B	0.03	-	1,082	-
TRUE01P2007B	0.10	0.03	10	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.48	0.05	55,412	-
TRUE06P2011A	0.62	(0.06)	49,750	-
TRUE08C2007A	-	-	-	-
TRUE08P2010A	0.38	(0.02)	22,720	-
TRUE13C2006A	-	-	-	-
TRUE13C2007A	-	-	-	-
TRUE13C2009A	0.35	0.03	120,485	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.44	0.04	42,918	-
TRUE19C2011A	0.34	0.02	7,322	-
TRUE19P2011A	0.45	(0.02)	16,180	-
TRUE28C2011A	0.32	0.03	43,861	-
TRUE28C2012A	0.27	0.02	50,478	-
TRUE41C2007A	0.11	0.01	31,968	-
TRUE41C2010A	0.51	(0.03)	395	-
TRUE42C2007A	0.77	0.03	3,710	-
TTW27C2009A	0.17	(0.01)	532	-
TU06C2009A	0.19	-	70,632	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday June 23, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2007A	0.24	(0.11)	2,410	-	RW1-W2	0.18	-	43,765	-	-	-	-	-	-
WHA42C2006A	-	-	-	-	SANKO-W1	0.14	-	750	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SIMAT-W3	0.47	-	10,020	-	-	-	-	-	-
BH-Q	-	-	-	-	SIMAT-W4	2.00	-	28	1.00	-	-	-	-	-
CSC-Q	-	-	-	-	SMART-W2	0.22	-	91,620	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SWC-W1	3.08	0.08	172	3.00	-	-	-	-	-
KTB-Q	-	-	-	-	TAKUNI-W	0.05	-	5,185	-	-	-	-	-	-
SCB-Q	-	-	-	-	TAPAC-W4	0.39	-	95,664	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TVD-W2	0.27	(0.02)	45,451	-	-	-	-	-	-
TISCO-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	-	26,927	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.06	-	19,121	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	1.02	0.29	625,106	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.20	-	44,981	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.03	(0.01)	3,144	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.04	-	646	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.10	(0.01)	43,707	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	1.22	-	405,724	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.05	(0.01)	35,061	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	(0.02)	96,432	-	-	-	-	-	-	-	-	-	-	-
CRANE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.59	0.01	154,561	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.17	-	23,068	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	0.01	57,815	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.38	0.02	31,315	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.24	-	92,190	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.67	(0.01)	237,117	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.39	-	11,762	-	-	-	-	-	-	-	-	-	-	-
JAS-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCK-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W2	4.90	0.84	223,520	4.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.12	0.01	426,870	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	-	4,562	-	-	-	-	-	-	-	-	-	-	-
MILL-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.31	(0.07)	38,137	1.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.14	(0.04)	367,300	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	2.40	0.06	11,816	2.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.71	0.01	33	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.15	-	10,781	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.23	-	68,848	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.01	-	500	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.54	(0.01)	7,940	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.30	-	5,137	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.17	-	10,546	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.69	0.02	26,492	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.16	-	12,592	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.03	-	2,461	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.03	-	3,823	-	-	-	-	-	-	-	-	-	-	-
RICHY-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.45	(0.01)	166,451	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.08	-	1,000	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	5.75	(0.30)	14,569	6.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	3.14	(0.12)	17,554	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.02	(0.01)	2,438	1.00	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.01	-	24	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.06	(0.01)	5,802	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	-	12,983	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.14	-	731	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	45,314	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.28	-	64,701	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.12	0.01	25,426	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.44	-	8,574	-	-	-	-	-	-	-	-	-	-	-
U-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UAC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.85	0.03	363,951	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.16	0.01	23,653	-	-	-	-	-	-	-	-	-	-	-
W-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.02	(0.01)	14	-	-	-	-	-	-	-	-	-	-	-
WIIC-W2	0.27	(0.01)	80,010	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.10	0.01	38,034	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.80	-	9,213	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BM-W1	0.02	(0.01)	74,933	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	0.01	88,469	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.36	0.18	685,740	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.06	(0.02)	370,288	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.03	-	1,216,448	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.92	-	20	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.56	0.05	254	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.53	(0.01)	26,470	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.35	(0.02)	30,363	-	-	-	-	-	-	-	-	-	-	-
FVC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.37	(0.01)	105,466	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.02	-	4,518	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.40	0.02	301,012	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.66	0.02	18,199	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.09	(0.01)	31,920	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.34	-	6,383	-	-	-	-	-	-	-	-	-	-	-
PROUD-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-