

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	78.75	-	7	78.71
EE	0.48	-	4,263	0.48
GFPT	13.00	0.10	30,275	13.04
LEE	2.24	0.02	65	2.21
NER	2.60	-	270,052	2.60
PPPM	0.39	-	3,196	0.39
STA	27.25	0.50	247,295	27.14
TRUBB	1.81	0.04	26,284	1.82
TWPC	3.88	0.10	14,284	3.89
UPOIC	3.18	(0.16)	189	3.19
UVAN	4.26	0.02	817	4.26
VPO	0.42	0.01	1,588	0.41
Banking				
BAY	22.80	(0.20)	4,403	22.99
BBL	107.00	(1.00)	101,335	108.36
CIMBT	0.60	-	7,821	0.60
KBANK	93.25	0.50	196,957	94.01
KKP	40.00	(1.25)	66,408	40.66
KTB	10.30	0.20	377,278	10.32
LHFG	1.02	-	18,782	1.03
SCB	72.50	(0.75)	111,265	73.64
TCAP	35.50	(0.75)	86,169	35.79
TISCO	69.50	(1.00)	64,292	70.18
TMB	1.05	0.01	2,096,605	1.06
Construction Materia				
CCP	0.30	0.01	18,666	0.29
COTTO	1.13	0.02	1,367	1.13
DCC	2.00	(0.06)	146,889	2.04
DCON	0.29	-	2,120	0.30
DRT	5.40	(0.05)	5,831	5.43
EPG	4.78	0.02	128,918	4.79
GEL	0.19	-	6,086	0.19
PPP	2.08	(0.02)	2,489	2.06
Q-CON	5.00	0.12	12	5.00
RCI	2.74	0.04	600	2.74
SCC	368.00	3.00	37,292	369.02
SCCC	130.00	1.50	3,047	129.87
SCP	5.45	0.05	6,477	5.44
SKN	2.00	-	240	2.02
TASCO	25.00	0.10	415,347	25.35
TCMC	1.23	0.11	238,172	1.19
TOA	36.50	(1.00)	21,518	37.16
TPIPL	1.19	0.01	50,090	1.20
UMI	0.64	0.01	3,994	0.63
VNG	3.16	0.02	1,431	3.17
WIIK	1.64	0.06	11,648	1.62
Petrochemicals & Ch				
BCT	39.75	(0.25)	125	39.76
CMAN	1.33	(0.01)	2,528	1.34
GC	5.25	0.05	79	5.21
GGC	8.95	0.05	18,206	9.05
GIFT	2.16	(0.02)	952	2.17
IVL	27.75	0.75	242,816	27.65
NFC	1.64	-	20	1.68
PATO	9.10	0.10	62	9.09
PMTA	8.55	0.05	5	8.55
PTTGC	46.25	1.25	184,553	46.43
SUTHA	3.32	(0.08)	2	3.32
TCCC	20.00	-	57	20.00
TPA	5.35	0.05	33	5.31
UAC	3.70	0.02	1,590	3.62
UP	14.20	(0.20)	20	14.20
VNT	22.10	0.20	6,920	22.23
WG	182.00	-	2	182.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.54	0.03	201,893	1.54
BIG	0.54	(0.02)	79,587	0.55
BJC	39.50	-	46,735	39.86
COL	14.30	0.20	257	14.23
COM7	28.25	-	63,062	28.43
CPALL	67.75	-	206,234	68.16
CPW	1.73	0.02	25,345	1.75
CRC	32.75	1.00	118,228	32.55
CSS	1.33	-	52,357	1.35
DOHOME	10.40	-	184,176	10.67
FN	1.08	-	28,153	1.10
FTE	1.63	(0.02)	434	1.64
GLOBAL	16.60	(0.10)	65,731	16.69
HMPRO	15.40	0.40	278,509	15.43
ILM	13.50	-	14,883	13.67
IT	2.58	0.08	40	2.57
KAMART	2.98	0.02	34,140	2.99
LOXLEY	1.46	0.02	66,772	1.47
MAKRO	41.25	(0.25)	37,611	40.92
MC	9.55	0.05	11,475	9.59
MEGA	37.25	0.50	13,314	37.05
MIDA	0.40	0.01	106	0.40
RS	16.30	0.20	112,396	16.34
RSP	1.57	-	3,940	1.57
SINGER	12.80	(0.10)	35,827	12.94
SPC	59.50	-	99	59.96
SPI	62.75	1.25	58	62.74
Information & Comm				
ADVANC	185.00	(2.00)	109,167	187.10
AIT	17.30	-	364	17.30

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.96	0.04	287,953	3.99
BLISS	-	-	-	-
DIF	15.10	0.20	93,254	15.02
DTAC	39.25	(1.00)	49,962	39.73
FORTH	6.05	0.05	517	6.06
HUMAN	8.70	0.60	194,462	8.53
ILINK	3.60	-	2,581	3.62
INET	2.90	(0.10)	123,699	3.01
INTUCH	56.25	(0.75)	152,926	56.67
JAS	3.58	0.02	340,967	3.60
JASIF	9.35	-	87,265	9.35
JMART	11.00	-	161,511	11.18
JTS	2.26	-	23,744	2.29
MFEF	4.46	-	443	4.43
MSC	4.76	(0.04)	2,360	4.76
PT	4.32	-	1,526	4.33
SAMART	5.75	0.15	54,725	5.78
SAMTEL	6.25	0.25	43,354	6.33
SDC	0.17	0.01	31,522	0.17
SIS	8.35	0.05	3,517	8.36
SVOA	1.00	0.01	26,581	1.01
SYMC	3.32	0.42	14,511	3.26
SYNEX	7.60	0.10	4,671	7.53
THCOM	4.70	0.40	176,526	4.66
TRUE	3.40	0.02	872,500	3.44
TWZ	0.07	-	16,083	0.06
Electronic Componer				
CCET	1.47	(0.01)	22,141	1.48
DELTA	53.75	-	50,468	53.01
HANA	27.75	0.75	73,320	27.27
KCE	22.80	1.30	724,026	22.41
METCO	131.50	-	3	131.50
NEX	3.86	-	43,162	3.88
SMT	1.20	(0.01)	28,075	1.23
SVI	2.76	0.06	7,821	2.74
TEAM	0.88	(0.15)	35,196	0.89
W	0.13	-	434,234	0.13
Energy & Utilities				
7UP	0.39	(0.01)	25,288	0.39
ABPIF	3.48	-	181	3.48
ACE	3.94	0.12	215,971	3.91
AI	1.32	0.04	120,014	1.32
AKR	0.51	0.01	4,259	0.51
BAFS	23.30	0.30	3,302	23.29
BANPU	6.10	0.05	1,025,151	6.01
BCP	21.00	0.60	26,591	20.96
BCPG	15.60	0.10	15,018	15.69
BGRIM	53.50	-	48,189	53.73
BPP	16.70	(0.20)	186,299	17.10
BRRGIF	7.15	-	65	7.15
CKP	4.12	0.02	65,953	4.14
DEMCO	3.24	0.04	4,871	3.24
EA	39.25	(0.50)	61,280	39.60
EASTW	10.20	0.10	9,226	10.20
EGATIF	12.10	-	6,337	12.10
EGCO	247.00	(3.00)	13,988	248.94
ESSO	7.00	0.15	379,191	7.00
GPSC	73.50	(0.50)	82,213	74.29
GULF	37.75	0.50	265,071	37.74
GUNKUL	2.60	-	232,343	2.62
IFEC	-	-	-	-
IRPC	2.62	0.02	599,713	2.64
LANNA	7.20	(0.05)	85	7.25
MDX	2.28	0.04	3,948	2.30
PRIME	0.40	(0.01)	100,786	0.41
PTG	16.20	(0.40)	171,065	16.48
PTT	37.75	0.50	489,609	37.89
PTTEP	91.75	0.50	133,629	92.41
RATCH	62.25	(0.25)	33,338	62.63
RPC	0.53	-	956	0.52
SCG	3.98	0.08	32	3.90
SCI	1.41	0.02	17,843	1.43
SCN	2.12	0.02	10,229	2.11
SGP	8.50	(0.20)	28,449	8.73
SKE	0.81	0.01	349	0.82
SOLAR	1.15	-	5,312	1.16
SPCG	16.30	-	9,952	16.30
SPRC	6.65	0.05	195,690	6.69
SSP	7.35	-	3,352	7.34
SUPER	0.94	0.01	6,327,426	0.95
SUPEREIF	11.50	0.10	1,246	11.41
SUSCO	2.42	-	2,553	2.44
TAE	2.76	0.02	9,850	2.77
TCC	0.24	0.01	6,044	0.23
TOP	44.25	1.50	238,219	44.35
TPIPP	4.02	0.06	46,215	4.00
TSE	2.92	0.02	45,189	2.91
TTW	13.20	(0.20)	267,002	13.32
WHAUP	4.52	-	28,631	4.53
WP	4.96	(0.02)	2,014	5.00
Media & Publishing				
AMARIN	2.98	-	1,781	2.98
AQUA	0.40	0.01	42,873	0.40
AS	1.63	(0.04)	3,126	1.64
BEC	4.98	(0.37)	865,559	5.19
EP	3.60	0.06	2,404	3.59
FE	-	-	-	-
GPI	1.44	-	2,420	1.45
GRAMMY	9.80	0.10	110	9.81
MACO	0.67	0.02	287,866	0.66
MAJOR	15.00	0.30	66,871	14.97
MATCH	1.59	0.03	350	1.59
MATI	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	5.20	(0.05)	1,906	5.21
MONO	2.74	(0.02)	39,790	2.73
MPIC	1.41	0.06	344	1.40
NMG	-	-	-	-
PLANB	6.00	0.05	204,494	6.02
POST	1.31	(0.07)	101	1.31
PRAKIT	7.65	(0.15)	60	7.63
SE-ED	-	-	-	-
TBSP	13.40	(0.50)	1	13.40
TH	0.52	-	252	0.51
TKS	4.92	(0.02)	2,832	4.89
VGI	7.50	-	239,671	7.64
WAVE	1.07	0.05	12	1.05
WORK	11.10	(0.10)	60,278	11.30
Finance & Securities			-	
AEC	0.27	0.02	7,049	0.26
AEONTS	108.00	1.00	11,617	108.62
AMANAHA	2.70	(0.02)	97,754	2.73
ASAP	1.90	0.14	115,418	1.91
ASK	17.00	0.40	4,481	16.92
ASP	1.68	-	14,666	1.67
BAM	24.30	-	281,832	24.44
BFIT	27.00	-	6,069	27.41
CGH	0.73	-	5,006	0.73
ECL	0.90	0.01	13,362	0.90
FNS	2.34	0.06	1,130	2.31
FSS	1.48	-	1,699	1.48
GBX	0.53	0.02	25,061	0.52
GL	3.78	-	81,551	3.85
IFS	2.44	0.02	2,092	2.43
JMT	22.70	(0.20)	98,052	22.96
KCAR	7.65	(0.05)	352	7.66
KGI	3.46	-	14,904	3.46
KTC	30.00	(0.25)	103,961	30.31
MBKET	8.65	-	1,778	8.62
MFC	13.40	0.20	63	13.16
ML	0.85	0.06	953	0.81
MTC	52.00	0.75	109,801	52.32
PE	-	-	-	-
PL	2.02	0.02	381	2.01
S11	5.10	0.10	1,995	5.06
SAWAD	51.50	-	106,042	52.10
THANI	3.58	0.06	124,232	3.60
TK	7.45	(0.05)	1,127	7.44
TNITY	3.76	-	326	3.76
UOBKH	3.36	-	6	3.44
ZMICO	0.70	-	35,497	0.70
Food & Beverage			-	
APURE	2.00	0.26	50,693	1.92
ASIAN	7.65	0.40	860,218	7.85
BR	1.97	-	28,523	1.99
BRR	2.96	(0.02)	4,107	2.95
CBG	104.00	4.50	157,624	103.26
CFRESH	2.56	0.16	88,155	2.61
CM	2.66	-	1,340	2.70
CPF	31.75	-	476,788	31.78
CPI	1.25	0.01	123	1.25
F&D	19.90	-	2	19.70
HTC	17.90	0.20	2,030	17.82
ICHI	8.05	0.05	130,311	8.17
KBS	3.28	0.04	570	3.24
KSL	2.00	0.01	21,261	2.02
KTIS	2.82	0.02	263	2.84
LST	4.46	(0.04)	1,973	4.49
M	58.75	-	3,110	58.62
MALEE	6.85	0.15	5,603	6.97
MINT	20.30	0.60	551,945	20.24
OISHI	39.75	0.75	156	39.35
OSP	38.00	-	213,811	38.09
PB	69.00	0.25	13	68.81
PM	6.85	(0.05)	13,037	6.87
PRG	11.20	-	50	11.20
RBF	8.35	-	624,390	8.53
SAPPE	19.00	(0.10)	1,960	19.24
SAUCE	25.00	0.20	153	24.68
SFP	-	-	-	-
SNP	10.60	0.10	116	10.60
SORKON	51.25	1.50	2	51.38
SSC	33.25	0.50	3	33.08
SSF	6.25	0.15	6	6.80
SST	2.68	-	140	2.68
TC	3.18	-	3,203	3.19
TFG	4.92	(0.08)	208,851	5.00
TFMAMA	198.00	(0.50)	106	198.36
TIPCO	7.10	0.60	80,466	7.11
TKN	10.40	0.20	468,450	10.55
TU	12.90	0.20	491,171	12.98
TVO	26.25	0.25	11,365	26.41
ZEN	9.10	0.50	2,858	8.96
Health Care Services			-	
AHC	12.90	0.10	186	12.90
BCH	15.00	0.10	59,559	14.95
BDMS	22.50	0.50	309,201	22.42
BH	116.50	3.50	24,604	116.71
CHG	2.46	0.06	248,745	2.46
CMR	1.99	-	143	1.99
EKH	4.36	0.04	8,177	4.36
KDH	100.00	-	2	100.00
LPH	4.96	0.04	2,718	4.92
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	43.00	-	28	42.96
PR9	6.90	-	1,789	6.88

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday June 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.58	0.30	231,186	3.45	CGD	0.59	(0.02)	14,476	0.60	IHL	2.70	0.06	66,049	2.74
RAM	142.00	-	78	142.01	CI	0.81	-	262	0.82	INGRS	0.38	0.01	591	0.37
RJH	21.30	0.30	659	21.13	CPN	48.75	(0.25)	45,577	49.27	IRC	13.60	0.10	4	13.60
RPH	5.20	0.05	6,275	5.19	ESTAR	0.35	(0.01)	3,196	0.36	PCSGH	4.52	0.02	230	4.51
SKR	5.00	(0.05)	2,004	5.01	EVER	0.23	-	36,887	0.23	SAT	10.70	0.10	14,472	10.99
SVH	-	-	-	-	FPT	11.30	(0.10)	935	11.42	SPG	12.90	-	31	12.90
THG	20.00	0.20	5,523	19.91	GLAND	2.22	(0.02)	503	2.19	STANLY	169.50	0.50	448	170.01
VIBHA	1.58	0.02	36,538	1.59	GOLD	8.45	-	10,428	8.45	TKT	0.96	(0.02)	3,585	0.98
VIH	6.45	0.15	5,771	6.46	GREEN	0.87	0.04	1,982	0.86	TNPC	0.79	-	9	0.79
WPH	1.62	(0.01)	423	1.62	J	0.86	0.01	37,786	0.89	TRU	3.84	0.10	1,729	3.81
Tourism & Leisure	-	-	-	-	JCK	0.78	0.01	1,770	0.77	TSC	9.75	(0.20)	27	9.79
ASIA	5.20	0.10	193	5.16	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	23.00	0.60	47,302	23.06	KWG	0.85	(0.01)	3,854	0.83	ALLA	1.25	-	2,314	1.26
CSR	67.75	(0.75)	4	67.88	LALIN	4.36	-	3,016	4.37	ASEFA	3.56	0.08	7,150	3.54
DTC	7.40	0.10	999	7.43	LH	7.60	0.05	256,147	7.65	CPT	0.87	0.02	1,678	0.87
ERW	3.76	0.12	318,382	3.80	LPN	4.48	0.08	50,890	4.48	CRANE	2.88	(0.08)	217,362	2.87
GRAND	0.65	(0.01)	11,439	0.65	MBK	13.90	0.20	24,551	13.86	CTW	5.00	0.08	70	5.00
LRH	36.00	1.00	51	35.44	MJD	1.60	0.01	10,049	1.60	FMT	-	-	-	-
MANRIN	23.80	-	1	23.80	MK	2.72	0.02	4,085	2.72	HTECH	2.26	(0.06)	1,177	2.28
OHTL	-	-	-	-	NCH	0.62	-	25	0.62	KKC	0.56	(0.02)	2,940	0.55
ROH	-	-	-	-	NNCL	1.89	-	7,134	1.90	PK	1.51	(0.02)	387	1.51
SHANG	60.75	0.25	25	60.66	NOBLE	11.00	0.20	18,037	10.93	SNC	8.65	-	811	8.72
SHR	2.18	0.06	37,950	2.17	NUSA	0.35	(0.01)	312,464	0.35	STARK	2.04	(0.04)	256,000	2.06
VRANDA	6.00	0.05	793	6.02	NVD	1.33	(0.02)	19,960	1.34	TCJ	2.84	(0.08)	6,903	2.89
Home & Office Produ	-	-	-	-	ORI	5.45	-	177,165	5.54	VARO	3.88	0.04	1	3.88
ACC	0.59	-	227	0.59	PACE	0.02	(0.01)	514,495	0.03	Property Fund & REIT	-	-	-	-
AJA	0.14	-	17,539	0.15	PF	0.42	0.01	526,248	0.42	AIMCG	7.00	-	1,212	7.00
DTCI	29.50	1.50	1	29.50	PLAT	3.10	0.02	10,206	3.08	AIMIRT	13.00	0.10	2,355	12.82
FANCY	0.60	-	3,326	0.59	POLAR	-	-	-	-	AMATAR	10.30	-	252	10.26
KYE	311.00	(1.00)	74	310.96	PRECHA	0.91	0.03	352	0.90	B-WORK	11.80	0.10	522	11.70
L&E	1.63	0.03	2,033	1.62	PRIN	1.54	(0.08)	5,418	1.54	BKER	6.60	0.05	80	6.60
MODERN	2.52	0.02	456	2.52	PSH	11.50	-	26,016	11.52	BKKCP	11.70	-	6	11.70
OGC	24.60	(0.65)	1	24.60	QH	2.24	0.08	231,268	2.21	BOFFICE	13.50	-	1,083	13.60
ROCK	11.00	0.70	212	11.00	RICHY	0.66	-	9,262	0.66	CPNCG	10.70	-	917	10.70
SIAM	1.45	-	2,145	1.44	RML	0.65	-	17,928	0.65	CPNREIT	26.00	-	15,480	26.17
TSR	2.12	0.02	2,308	2.11	ROJNA	4.40	0.04	24,626	4.45	CPTGF	12.20	-	75	12.23
Insurance	-	-	-	-	S	1.58	0.01	21,316	1.59	CTARAF	5.10	-	58	5.10
AYUD	35.00	-	4	35.13	SAMCO	1.20	(0.01)	1,762	1.21	DREIT	4.02	0.02	1,595	4.02
BKI	279.00	1.00	33	279.58	SC	2.18	-	28,063	2.17	ERWPF	4.62	0.04	2	4.62
BLA	15.50	0.10	15,355	15.50	SENA	2.52	-	24,404	2.50	FTREIT	14.90	0.20	12,609	14.97
BUI	8.80	(0.20)	24	8.44	SF	4.56	-	27,411	4.55	FUTUREPF	19.10	-	2,893	19.10
CHARAN	-	-	-	-	SIRI	0.76	0.03	971,196	0.76	GAHREIT	7.45	(0.05)	11	7.40
INSURE	-	-	-	-	SPALI	16.80	0.30	65,092	16.77	GOLDPF	-	-	-	-
MTI	85.25	-	1	85.25	U	1.44	0.02	210,291	1.45	GVREIT	14.10	-	4,062	14.09
NKI	-	-	-	-	UV	3.06	0.06	25,650	3.06	HPF	4.66	-	32	4.64
NSI	54.25	0.25	12	52.52	WHA	3.32	0.08	1,529,181	3.34	HREIT	8.10	-	1,307	8.14
SEG	26.00	0.75	51	25.61	WIN	0.40	-	130	0.40	IMPACT	17.50	0.40	4,464	17.46
SMK	33.75	-	3	33.75	Paper & Printing Mat	-	-	-	-	KPNPF	6.80	-	130	6.80
THRE	0.88	(0.04)	465,112	0.90	UTP	11.30	0.30	26,504	11.23	LHHOTEL	11.70	0.20	127	11.65
THREL	2.58	(0.02)	52,529	2.61	Fashion	-	-	-	-	LHPF	6.15	(0.05)	169	6.16
TIP	22.30	-	2,480	22.39	AFC	-	-	-	-	LHSC	12.90	0.10	1,342	12.90
TQM	133.50	(1.50)	30,466	136.00	B52	0.14	(0.01)	1,630	0.15	LUXF	6.45	0.30	85	6.30
TSI	0.36	(0.01)	5,069	0.36	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.00	(0.02)	1,269	3.01	CPH	-	-	-	-	M-PAT	3.96	(0.14)	5	3.96
Mining	-	-	-	-	CPL	0.82	(0.01)	184	0.83	M-STOR	5.85	(0.15)	23	5.89
PDI	5.75	-	5,940	5.70	ICC	30.25	0.25	1	30.25	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.68	0.06	40	2.68
Packaging	-	-	-	-	PAF	0.66	(0.03)	107,214	0.68	MJLF	7.45	0.05	30	7.22
AJ	13.30	1.50	18,027	12.97	PDJ	1.12	0.01	3,822	1.12	MNIT	1.41	0.02	150	1.35
ALUCON	141.00	(1.00)	2	142.50	PG	4.76	0.04	1	4.76	MNIT2	-	-	-	-
BGC	10.60	-	9,336	10.65	SABINA	18.40	(0.40)	9,755	18.86	MNRF	2.62	0.02	143	2.62
CSC	45.75	-	362	45.48	SAWANG	11.70	(0.30)	32	12.28	POPF	10.90	0.10	267	10.80
GLOCON	0.74	0.05	80,946	0.73	SUC	35.75	(0.25)	122	35.28	PPF	-	-	-	-
NEP	0.16	0.01	649	0.15	TNL	16.70	(1.80)	21	16.70	QHHR	6.90	0.05	231	6.90
PTL	16.60	0.90	77,329	16.31	TPCORP	9.85	0.30	28	9.61	QHOP	2.52	0.12	160	2.44
SFLEX	12.70	0.90	72,822	12.63	TR	25.75	(0.25)	121	26.53	QHPF	11.10	0.10	1,562	11.11
SITHAI	0.72	(0.01)	3,177	0.72	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.46	-	21	0.46	TTT	53.25	0.50	34	53.26	SHREIT	3.60	(0.06)	2,072	3.63
SMPC	8.30	0.05	2,842	8.32	UPF	-	-	-	-	SIRIP	9.70	0.40	66	9.15
SPACK	2.24	-	2,734	2.27	UT	15.00	-	100	15.00	SPF	14.00	0.20	2,253	14.00
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPRIME	11.10	0.10	5,788	11.10
TFI	0.05	-	828	0.06	Transportation & Log	-	-	-	-	SRIPANWA	8.05	-	50	8.05
THIP	22.60	(0.20)	212	22.65	AAV	1.99	0.16	1,889,381	1.99	SSPF	-	-	-	-
TMD	21.50	0.50	171	21.22	AOT	60.50	1.25	265,004	60.63	SSTRT	5.40	0.15	2	5.40
TOPP	-	-	-	-	ASIMAR	1.33	0.01	4,108	1.33	TIF1	8.45	-	25	8.45
TPBI	3.42	0.02	335	3.44	B	0.26	0.01	28,918	0.27	TLGF	18.80	0.40	4,168	18.75
TPP	-	-	-	-	BA	6.25	0.05	70,628	6.37	TLHPF	-	-	-	-
Personal Products &	-	-	-	-	BEM	9.50	-	231,700	9.53	TNPF	2.12	(0.02)	30	2.12
APCO	3.70	-	2,155	3.70	BTS	11.30	-	253,757	11.37	TPRIME	-	-	-	-
DDD	16.50	(0.10)	2,327	16.94	BTSGIF	7.30	0.05	19,914	7.28	TTLPF	21.60	(0.30)	10	21.60
JCT	78.75	(1.00)	18	78.99	III	4.32	0.02	11,939	4.33	TU-PF	-	-	-	-
OCC	-	-	-	-	JUTHA	0.49	(0.01)	311	0.49	URBNPF	-	-	-	-
S & J	27.50	1.75	13	26.63	JWD	6.10	(0.25)	30,031	6.22	WHABT	8.70	0.05	127	8.70
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	16.00	0.20	6,869	16.15
TNR	10.00	-	427	10.01	NOK	0.93	0.01	6,200	0.91	Steel	-	-	-	-
TOG	3.46	-	1,742	3.45	NYT	2.92	0.02	2,672	2.92	AMC	1.40	0.01	2	1.40
Professional Service	-	-	-	-	PORT	2.16	0.04	61,503	2.17	BSBM	0.87	0.01	70	0.87
BWG	0.51	0.01	187,056	0.51	PRM	7.80	0.30	88,392	7.69	CEN	0.72	0.02	16,117	0.76
GENCO	0.49	-	487	0.49	PSL	5.45	0.20	177,483	5.51	CITY	1.88	0.06	406	1.80
PRO	-	-	-	-	RCL	3.18	0.04	5,328	3.20	CSP	0.62	0.02	300	0.62
SISB	9.70	0.10	17,783	9.68	TFFIF	10.70	(0.10)	45,403	10.82	GJS	0.11	-	82,967	0.11
TEAMG	2.02	(0.02)	8,193	2.03	THAI	3.80	0.10	51,958	3.80	GSTEEL	-	-	-	-
Property Developmei	-	-	-	-	TSTE	6.95	(0.05)	9	6.87	INOX	0.48	0.01	2,771	0.48
A	5.00	0.10	151	4.96	TTA	3.16	0.08	39,360	3.16	LHK	2.46	-	1,198	2.48
AMATA	15.40	0.30	173,444	15.51	WICE	3.08	-	25,040	3.11	MAX	0.01	-	692,212	0.01
AMATAV	5.05	-	510	5.04	Automotive	-	-	-	-	MCS	11.90	(0.10)	7,476	12.00
ANAN	1.64	0.08	134,316	1.62	AH	8.55	0.15	10,113	8.61	MILL	0.72	-	38	0.71
AP	5.90	0.50												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday June 30, 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	0.72	-	8,118	-	ADVA06C2009A	0.14	-	7,816	-
ABICO	5.10	(0.05)	3,004	5.00	AIE	0.57	0.03	316,539	-	ADVA06C2010A	0.48	(0.04)	72,870	-
AU	9.65	0.05	70,317	9.00	PSTC	1.83	-	49,796	1.00	ADVA06P2011A	0.93	0.05	78,468	-
JCKH	0.27	-	3	-	QTC	4.38	(0.18)	1,626	4.00	ADVA08C2009A	0.28	(0.02)	27,073	-
KASET	1.44	(0.02)	8,977	1.00	SAAM	1.12	0.01	483	1.00	ADVA08P2009A	0.53	-	27,095	-
MM	1.63	0.10	263	1.00	SEAOIL	2.44	0.04	16,184	2.00	ADVA11C2006A	-	-	-	-
SUN	2.06	-	443	2.00	SR	0.76	0.07	1,539	-	ADVA11C2011A	0.64	(0.02)	9,818	-
TACC	4.76	0.06	42,333	4.00	TAKUNI	0.40	-	3,957	-	ADVA11P2011A	0.77	0.01	14,010	-
TMILL	3.02	(0.04)	6,138	3.00	TPCH	11.50	(0.10)	5,011	11.00	ADVA13C2006A	-	-	-	-
XO	6.85	(0.05)	38,031	7.00	TRT	1.68	0.01	774	1.00	ADVA13C2007A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.33	(0.01)	69	-	ADVA13C2008A	0.13	-	99,165	-
BGT	1.08	0.02	151	1.00	UWC	0.04	-	250,859	-	ADVA13C2010A	0.62	(0.04)	225,478	-
BIZ	3.50	(0.02)	762	3.00	Services (MAI)	-	-	-	-	ADVA13P2009A	1.04	0.02	52,826	-
DOD	8.20	0.10	87,983	8.00	A5	-	-	-	-	ADVA16C2007A	-	-	-	-
ECF	1.58	0.03	185,229	1.00	AKP	0.96	0.02	859	-	ADVA16C2009A	-	-	-	-
HPT	0.84	-	2,551	-	AMA	5.15	0.15	5,190	5.00	ADVA19C2007A	-	-	-	-
IP	11.30	1.30	302,229	11.00	ARIP	0.35	0.01	237	-	ADVA19C2007B	-	-	-	-
JUBILE	15.50	0.20	1,874	15.00	ATP30	0.80	0.02	19,457	-	ADVA19C2008A	0.47	(0.02)	26,435	-
MOONG	3.58	-	659	3.00	AUCT	8.10	0.45	67,630	8.00	ADVA19C2009A	0.29	0.02	20,530	-
NPK	11.60	(0.30)	12	11.00	BOL	3.68	0.14	5,276	3.00	ADVA19C2010A	0.13	(0.01)	22,236	-
OCEAN	0.90	(0.01)	11,768	-	CHUO	-	-	-	-	ADVA19C2010B	0.59	(0.03)	17,660	-
TM	2.38	0.02	2,218	2.00	CMO	0.99	0.01	1,033	-	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.34	0.04	2,220	3.00	ADVA19P2009A	0.20	-	57,266	-
ACAP	0.59	0.04	39,640	-	DCORP	0.39	-	9,804	-	ADVA19P2010A	0.74	0.01	48,685	-
AF	0.57	0.01	216	-	EFORL	0.04	-	7,708	-	ADVA24C2006A	-	-	-	-
AIRA	1.00	0.09	1,204	-	ETE	1.08	0.11	120,654	1.00	ADVA24C2009A	0.22	-	16,600	-
ASN	4.30	0.06	275	4.00	FSMART	6.20	-	13,117	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.40	-	13,224	-	FVC	0.40	-	6,979	-	ADVA28C2008A	0.17	(0.02)	18,830	-
CHAYO	6.00	(0.05)	67,006	6.00	GSC	0.78	0.04	3,918	-	ADVA28C2008B	-	-	-	-
GCAP	1.58	0.01	3,626	1.00	HARN	2.10	-	8,200	2.00	ADVA28C2011A	-	-	-	-
LIT	3.16	0.06	1,402	3.00	IMH	2.10	(0.02)	2,633	2.00	ADVA28C2012A	0.11	-	24,886	-
MITTSIB	1.00	-	2,797	1.00	JKN	5.45	0.05	40,569	5.00	ADVA28C2102L	0.41	(0.02)	12,986	-
SGF	0.59	0.01	11,427	-	KIAT	0.44	0.01	93,039	-	ADVA28P2012A	0.38	0.01	10,106	-
Industrials (MAI)	-	-	-	-	KOOL	0.81	0.01	6,117	-	ADVA41C2007A	-	-	-	-
ZS	2.42	0.02	368	2.00	LDC	0.73	-	233	-	ADVA41C2007B	-	-	-	-
ACG	1.10	0.03	3,391	1.00	MORE	0.35	0.01	393,105	-	ADVA41C2010A	0.24	(0.01)	5,628	-
ADB	0.70	-	116	-	MPG	0.22	0.01	19,822	-	ADVA41C2010B	0.58	0.04	65,412	-
BM	2.10	0.04	1,202	2.00	MVP	1.25	(0.01)	1,305	1.00	ADVA41P2009A	0.98	0.01	32,393	-
CHO	0.55	-	32,847	-	NBC	0.72	-	2,308	-	ADVA41P2011A	0.63	-	2,000	-
CHOW	2.22	0.02	911	2.00	NCL	0.72	(0.02)	5,071	-	ADVA42C2102T	0.51	(0.02)	517	-
CIG	0.23	-	9,740	-	NEWS	0.01	-	15,052	-	ADVA42P2007A	0.52	(0.03)	3,801	-
COLOR	1.14	(0.01)	126	1.00	NINE	1.80	0.05	6	1.00	AEON13C2007A	0.01	-	1,000	-
CPR	3.08	-	301	3.00	OTO	2.78	0.02	316	2.00	AEON13C2010A	0.18	0.01	48,474	-
FPI	1.86	(0.05)	5,345	1.00	PHOL	2.56	-	5,609	2.00	AEON19C2006A	-	-	-	-
GTB	0.58	0.01	833	-	PICO	3.22	(0.04)	11	3.00	AEON19C2010A	0.30	-	50,236	-
KCM	0.46	-	2,877	-	QLT	4.08	0.08	65	4.00	AEON19C2010B	0.50	0.01	196,221	-
KUMWEL	0.93	(0.01)	933	-	RP	1.59	(0.02)	998	1.00	AMAT01C2007B	0.03	-	20	-
KWM	0.76	0.02	2,040	-	SE	1.28	0.02	259	1.00	AMAT01C2008A	-	-	-	-
MBAX	4.42	(0.02)	2,340	4.00	SONIC	1.03	0.02	3,643	1.00	AMAT01P2008A	0.33	(0.12)	92	-
MGT	1.75	0.01	1,683	1.00	SPA	6.90	0.20	19,181	6.00	AMAT06C2010A	0.66	0.05	62,948	-
NDR	1.14	0.01	243	1.00	THMUI	0.62	0.01	383	-	AMAT08C2010A	0.52	0.03	55,213	-
PDG	3.30	(0.02)	2,088	3.00	TNDT	2.82	0.04	187	2.00	AMAT11C2008A	-	-	-	-
PIMO	1.21	0.02	10,087	1.00	TNH	33.25	0.50	459	33.00	AMAT13C2010A	0.46	0.02	627,344	-
PJW	1.32	0.01	4,921	1.00	TNP	2.56	-	8,176	2.00	AMAT16C2006A	-	-	-	-
PPM	0.83	0.02	538	-	TSF	-	-	-	-	AMAT16C2008A	-	-	-	-
RWI	1.43	0.01	3,164	1.00	TVD	0.88	(0.01)	48,716	-	AMAT19C2006A	-	-	-	-
SALEE	0.67	0.01	23	-	TVT	0.61	-	210	-	AMAT19C2008A	0.18	(0.09)	490	-
SANKO	0.95	-	1,284	-	VL	1.13	0.01	9,746	1.00	AMAT19C2009A	0.57	0.03	38,699	-
SELIC	2.20	(0.02)	10,970	2.00	WINNER	2.92	0.04	3,351	2.00	AMAT19C2011A	0.46	0.02	257,770	-
SWC	3.94	0.06	1,094	3.00	YGG	10.00	0.90	316,068	9.00	AMAT24C2006A	-	-	-	-
TMC	0.54	0.01	7,596	-	Technology (MAI)	-	-	-	-	AMAT24C2010A	0.43	0.02	27,393	-
TMI	0.63	0.01	7,807	-	APP	1.61	-	6,751	1.00	AMAT28C2012A	0.40	0.02	86,012	-
TMW	37.50	(0.25)	225	37.00	COMAN	2.06	-	2,508	2.00	AMAT28C2102L	0.28	0.02	36,505	-
TPAC	12.20	0.40	113	11.00	ICN	1.82	0.02	5,549	1.00	AMAT42C2007A	-	-	-	-
TPLAS	1.19	0.01	1,822	1.00	INSET	3.24	0.28	743,649	3.00	AMAT42C2101T	0.29	0.04	13,200	-
UBIS	4.72	-	136	4.00	IRCP	0.45	(0.01)	806	-	ANAN13C2007A	-	-	-	-
UEC	0.86	-	1,815	-	ITEL	3.16	(0.04)	64,069	3.00	ANAN19C2007A	-	-	-	-
UKEM	0.60	0.01	17,447	-	NETBAY	35.25	1.75	8,326	34.00	AOT01C2006B	-	-	-	-
UREKA	1.00	-	58,938	1.00	PLANET	0.93	(0.08)	29,266	-	AOT01C2007A	0.13	0.01	4,342	-
YUASA	12.80	(0.10)	326	12.00	SIMAT	3.32	-	64,144	3.00	AOT01P2006B	-	-	-	-
ZIGA	1.49	(0.06)	927	1.00	SKY	14.80	(0.30)	30,568	14.00	AOT01P2007A	0.96	(0.21)	2,502	-
Property & Construc	-	-	-	-	SPVI	2.50	0.02	33,676	2.00	AOT06C2007A	0.02	0.01	1,208	-
ALL	4.00	0.14	478,757	3.00	TPS	1.90	(0.02)	4,856	1.00	AOT06C2008A	-	-	-	-
ARIN	1.07	-	68,290	1.00	UPA	0.28	-	15,819	-	AOT06C2009A	0.39	0.03	64,350	-
ARROW	7.20	-	405	7.00	VCOM	3.44	0.06	158,494	3.00	AOT06P2009A	0.26	(0.04)	10,662	-
BC	1.04	0.02	222	1.00	Unit Trust	-	-	-	-	AOT06P2011A	1.08	(0.09)	26,684	1.00
BSM	0.26	-	1,136	-	MGE	-	-	-	-	AOT08C2006A	-	-	-	-
BTW	0.84	0.07	34,914	-	SCBSET	-	-	-	-	AOT08C2007A	-	-	-	-
CAZ	1.51	0.05	7,546	1.00	ETF	-	-	-	-	AOT08C2009A	0.70	0.05	44,799	-
CHEWA	0.42	-	8,899	-	IDIV	8.25	0.09	154	8.00	AOT08P2009A	0.55	(0.04)	38,110	-
CMC	0.73	(0.01)	4,349	-	ABFTH	-	-	-	-	AOT11C2011A	0.67	0.05	22,480	-
CRD	0.49	0.02	3,180	-	BMSCG	6.98	0.12	43	6.00	AOT11P2007A	-	-	-	-
DIMET	0.38	-	10,981	-	BMSCITH	9.85	0.07	7,130	9.00	AOT13C2006A	-	-	-	-
FLOYD	1.01	(0.02)	2,286	1.00	BSET100	8.74	0.07	1,247	8.00	AOT13C2007A	-	-	-	-
HYDRO	0.13	0.01	28,351	-	CHINA	5.71	0.05	340	5.00	AOT13C2008A	0.50	0.06	90	-
JSP	0.24	-	28,622	-	EBANK	3.53	0.06	120	3.00	AOT13C2010A	0.37	0.04	167,617	-
K	0.77	(0.07)	64,545	-	ECOMM	7.94	0.21	703	7.00	AOT13P2006A	-	-	-	-
KUN	0.90	-	1,816	-	EFOOD	5.48	0.09	1	5.00	AOT13P2009A	0.23	(0.02)	37,239	-
META	0.38	(0.01)	203,280	-	EICT	4.46	(0.01)	20	4.00	AOT13P2010A	0.88	(0.05)	69,583	-
PPS	0.46	-	775	-	ENGY	5.47	0.13	420	5.00	AOT16C2007A	-	-	-	-
PROUD	0.97	0.02	104	-	ENY	-	-	-	-	AOT16C2009A	0.36	0.04	986	-
SMART	1.02	0.02	788	1.00	ESET50	4.80	0.04	35	4.00	AOT19C2007A	0.03	(0.02)	20	-
STAR	2.58	0.08	27	2.00	GLD	2.29	-	12,085	2.00	AOT19C2008A	0.37	0.07	152	-
STC	0.65	(0.01)	12,925	-	TDEX	8.82	0.10	6,181	8.00	AOT19C2009A	0.40	0.03	21,632	-

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Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2008A	-	-	-	-
AOT28C2008B	0.22	0.04	27,896	-
AOT28C2008C	0.39	0.05	1,980	-
AOT28C2011A	0.25	0.03	6,184	-
AOT28C2012A	0.24	0.02	1,492	-
AOT28P2012A	0.28	(0.02)	260	-
AOT41C2007A	-	-	-	-
AOT41C2007B	-	-	-	-
AOT41C2010A	0.44	0.04	15,037	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.40	(0.04)	8,506	-
AOT41P2010A	0.62	(0.07)	97,202	-
AOT42C2006A	-	-	-	-
AOT42C2101T	0.27	0.03	2,600	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	1.13	0.24	183	1.00
AP19C2011A	0.32	0.09	71,152	-
AP28C2012A	0.99	0.18	74,250	-
AP28C2012B	0.28	0.07	141,370	-
AWC01C2009A	0.13	0.01	909	-
AWC01P2007A	0.74	(0.10)	1,835	-
AWC06C2009A	0.34	0.02	106,634	-
AWC06C2011A	0.12	0.01	8,060	-
AWC13C2009A	0.28	0.03	96,641	-
AWC13C2010A	0.06	-	27,463	-
AWC13C2010B	0.23	0.03	92,699	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.31	0.02	19,951	-
AWC19C2010B	0.07	0.01	462	-
AWC19C2010C	0.47	0.03	50,784	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.12	0.01	2,800	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.28	0.02	33,018	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.07	0.01	745	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.38	(0.62)	19,599	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.21	-	103	-
BANP06C2010A	0.24	-	54,365	-
BANP06P2011A	0.66	(0.01)	63,155	-
BANP08C2007A	0.02	0.01	1	-
BANP08C2009A	0.32	0.01	45,840	-
BANP08P2009A	0.62	(0.01)	47,250	-
BANP11C2008A	0.03	-	1	-
BANP13C2008A	0.18	-	141,328	-
BANP13C2010A	0.13	-	100,151	-
BANP19C2007A	0.01	-	10	-
BANP19C2007B	0.02	-	10	-
BANP19C2009A	0.31	0.01	63,782	-
BANP19C2010A	0.23	-	148,966	-
BANP19P2010A	0.32	(0.01)	145,581	-
BANP19P2010B	0.82	(0.01)	273,820	-
BANP24C2011A	0.23	(0.01)	10,500	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.20	-	50,472	-
BANP28C2012A	0.23	0.01	25,688	-
BANP41C2007A	0.04	(0.04)	51	-
BANP41C2010A	0.27	(0.02)	9,170	-
BANP41P2007A	1.14	-	8	1.00
BANP42C2006A	-	-	-	-
BANP42C2012T	0.17	(0.02)	60	-
BBL06C2007A	0.01	-	20	-
BBL06C2009A	0.67	(0.01)	44,897	-
BBL06P2011A	1.02	0.02	48,054	-
BBL08C2007A	0.02	0.01	1	-
BBL08C2009A	0.40	(0.02)	41,535	-
BBL08P2007A	0.76	(0.10)	115	-
BBL08P2009A	0.56	-	47,134	-
BBL11C2007A	0.01	-	600	-
BBL11C2011A	0.79	(0.01)	33,184	-
BBL11P2008A	-	-	-	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.11	(0.02)	501,243	-
BBL13C2010A	1.28	(0.04)	634	1.00
BBL13C2010B	0.43	(0.01)	418,150	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.62	0.01	139,132	-
BBL16C2006A	-	-	-	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.44	(0.02)	176,130	-
BBL19C2011A	0.35	-	23,756	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.56	-	132,399	-
BBL19P2011A	0.94	0.01	33,332	-
BBL24C2009A	0.39	(0.01)	26,684	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.28	(0.01)	30	-
BBL28C2011A	0.98	(0.07)	2	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.42	-	215,080	-
BBL41C2011A	0.22	-	1,331	-
BBL41P2010A	0.61	0.04	8,661	-
BBL41P2011A	0.57	(0.43)	5,360	-
BBL42C2007A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL42C2101T	-	-	-	-
BCH01C2006A	-	-	-	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2011A	0.43	0.01	37,144	-
BCH11C2008A	-	-	-	-
BCH13C2007A	0.05	(0.01)	2,030	-
BCH13C2010A	0.33	0.01	16,235	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	-	-	-	-
BCH19C2011A	0.43	0.01	19,993	-
BCH41C2006A	-	-	-	-
BCP13C2007A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.14	-	42	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.25	(0.01)	107,908	-
BCPG16C2009A	0.26	-	8,015	-
BCPG19C2010A	0.26	0.01	4,466	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.26	-	12,652	-
BCPG28C2012B	0.25	-	62,415	-
BCPG42C2007A	-	-	-	-
BDM501C2007B	0.03	0.01	343	-
BDM501P2008A	0.26	(0.09)	40	-
BDM506C2008A	0.09	-	699	-
BDM506C2010A	0.59	0.05	94,408	-
BDM506P2009A	0.23	(0.03)	22,050	-
BDM508C2006A	-	-	-	-
BDM508C2011A	0.42	0.04	58,037	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.91	0.06	36,723	-
BDM513C2008A	0.25	0.04	69,931	-
BDM513C2009A	0.38	0.03	154,244	-
BDM516C2006A	-	-	-	-
BDM519C2010A	0.39	0.03	166,742	-
BDM519P2010A	0.28	(0.04)	10,350	-
BDM524C2006A	-	-	-	-
BDM528C2011A	0.39	0.04	39,372	-
BDM528C2012A	0.28	0.02	40,698	-
BDM528C2012B	0.11	0.01	36,357	-
BDM541C2009A	0.33	0.04	54,184	-
BDM542C2101T	0.28	0.03	6,400	-
BEC01C2006A	-	-	-	-
BEC01C2006B	-	-	-	-
BEC01P2006A	-	-	-	-
BEM06P2009A	0.22	(0.01)	8,826	-
BEM08C2009A	0.67	0.02	16,320	-
BEM11C2011A	0.47	0.02	4,072	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.40	-	35,688	-
BEM13C2010A	0.17	0.01	1,150	-
BEM16C2006A	-	-	-	-
BEM19C2010A	0.52	0.01	4,232	-
BEM19C2011A	0.20	0.01	10	-
BEM19P2010A	-	-	-	-
BEM24C2008A	0.69	-	6,300	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	0.17	0.01	12,168	-
BGR101C2006A	-	-	-	-
BGR101C2006B	-	-	-	-
BGR101C2008B	-	-	-	-
BGR101C2009A	-	-	-	-
BGR101P2006A	-	-	-	-
BGR106C2010A	0.73	-	21,035	-
BGR108C2009A	0.65	-	712	-
BGR111C2006A	0.40	-	27,785	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.69	-	31,993	-
BGR113C2011A	0.51	(0.49)	21,790	-
BGR119C2006A	-	-	-	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.73	-	7,519	-
BGR119C2011A	0.53	-	36,496	-
BGR119P2007A	-	-	-	-
BGR119P2010A	0.52	-	26,822	-
BGR124C2009A	0.65	0.01	2,200	-
BGR127P2006A	-	-	-	-
BGR141C2007A	-	-	-	-
BGR141C2010A	-	-	-	-
BGR141P2006A	-	-	-	-
BGR142C2006A	-	-	-	-
BGR142C2101T	-	-	-	-
BH08C2007A	-	-	-	-
BH11C2008A	0.06	-	100	-
BH13C2010A	0.35	0.05	114,926	-
BH19C2006A	-	-	-	-
BH19C2009A	0.34	0.06	60,172	-
BH24C2008A	0.21	0.05	3,600	-
BH27C2007A	-	-	-	-
BH41C2009A	0.34	0.07	39,502	-
BH42C2008A	0.48	0.08	3,972	-
BJC01C2008B	0.21	(0.09)	1	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.19	-	36	-

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Securities	Close	Change	Volume (Lot)	Average Price
BJC11C2008A	-	-	-	-
BJC13C2010A	0.26	0.01	33,848	-
BJC16C2006A	-	-	-	-
BJC19C2007A	0.13	0.05	811	-
BJC19C2010A	0.23	0.01	3,897	-
BJC19C2010B	0.39	-	43,518	-
BJC24C2006A	-	-	-	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.01	-	80	-
BJC28C2010A	0.14	-	9,326	-
BJC28C2012A	0.26	0.02	13,182	-
BJC28C2102L	0.26	0.02	10,112	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.35	0.03	8,480	-
BPP13C2007A	0.17	(0.05)	55,343	-
BPP19C2007A	0.36	(0.02)	8,000	-
BPP19C2010A	0.44	(0.03)	178,078	-
BTS11C2011A	0.34	0.01	12,521	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.20	-	60,836	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.20	-	9,242	-
BTS19C2010A	0.19	-	19,016	-
BTS24C2007A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.83	0.21	6,181	-
CBG01P2007B	0.02	-	16,220	-
CBG08C2007A	1.80	0.47	8,163	1.00
CBG11C2008A	0.98	(0.03)	1,517	-
CBG13C2008A	1.77	0.25	1,677	1.00
CBG13C2010A	1.10	0.13	286,949	1.00
CBG16C2008A	-	-	-	-
CBG19C2008A	1.83	0.28	1,855	1.00
CBG19C2010A	1.42	0.16	159,855	1.00
CBG19C2011A	0.59	0.07	567,912	-
CBG19P2006A	-	-	-	-
CBG19P2010A	0.66	(0.09)	488,074	-
CBG24C2008A	1.94	0.30	13,309	1.00
CBG41C2009A	1.63	0.24	6,416	1.00
CBG41C2010A	0.58	0.10	130,045	-
CBG41C2011A	1.21	0.07	5,826	1.00
CBG41P2010A	0.73	(0.10)	51,707	-
CBG42C2006A	-	-	-	-
CBG42C2008A	-	-	-	-
CBG42C2101T	0.79	0.11	13,900	-
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	0.70	0.04	19	-
CENT01P2009A	0.17	(0.04)	12,333	-
CENT06C2006A	-	-	-	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT11C2012A	0.26	(0.74)	25,600	-
CENT13C2010A	0.18	0.02	44,021	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.49	0.05	54,239	-
CENT19C2011A	0.20	0.02	9,209	-
CENT24C2008A	0.19	0.03	9,803	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.73	0.04	66,091	-
CENT28C2012A	0.33	0.03	105,717	-
CENT42C2006A	-	-	-	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG13C2010A	0.22	(0.01)	12,875	-
CHG16C2009A	0.18	-	9,047	-
CHG19C2011A	0.27	0.01	6,493	-
CHG27C2009A	-	-	-	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.59	(0.01)	59,442	-
CK11C2007A	-	-	-	-
CK11C2012A	0.62	(0.38)	43,106	-
CK13C2010A	0.68	-	131,951	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.54	-	53,911	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK42C2006A	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.22	(0.01)	20	-
CKP08C2010A	0.52	0.02	7,516	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.42	0.01	14,500	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.58	0.01	18,464	-
CKP19C2011A	0.38	0.01	13,703	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.40	0.01	20,057	-
CKP28C2012A	0.47	0.02	8,486	-
CKP41C2007A	-	-	-	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.13	(0.01)	1	-
COM708C2010A	-	-	-	-
COM708C2011A	0.31	-	12,355	-
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
COM713C2010A	1.01	(0.03)	20	1.00
COM713C2010B	0.33	-	126,912	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.39	-	79,719	-
COM719P2011A	0.51	(0.01)	16,564	-
COM724C2007A	0.30	0.01	2,992	-
CPAL01C2006A	-	-	-	-
CPAL01C2006B	-	-	-	-
CPAL01C2008B	0.15	0.01	2,707	-
CPAL01P2008B	0.20	(0.02)	508	-
CPAL06C2011A	0.39	-	46,822	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.38	0.01	2,067	-
CPAL08C2011A	0.39	(0.01)	44,056	-
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.22	(0.01)	37,524	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	-	-	-	-
CPAL11C2012A	0.60	(0.40)	37,322	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.63	-	127,036	-
CPAL13C2011A	0.44	(0.56)	255,075	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.23	0.01	25,861	-
CPAL19C2010A	0.31	(0.01)	42,665	-
CPAL19P2010A	0.18	-	56,362	-
CPAL19P2010B	0.80	(0.02)	53,179	-
CPAL24C2009A	0.76	-	6,919	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	0.60	0.10	60	-
CPAL28C2010A	0.18	-	4,072	-
CPAL28C2012A	0.22	0.01	3,438	-
CPAL28C2012B	0.35	-	23,990	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.43	-	14,206	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.25	0.01	550	-
CPF06C2010A	0.27	0.01	38,639	-
CPF06P2011A	0.35	(0.01)	55,828	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.32	0.01	47,016	-
CPF11C2007A	-	-	-	-
CPF11C2010A	0.27	(0.73)	17,033	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.22	(0.01)	116,661	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.25	-	59,455	-
CPF19P2010A	0.29	(0.02)	374	-
CPF24C2007A	0.36	0.02	11,630	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.86	0.07	60	-
CPF28C2011A	0.27	-	34,882	-
CPF28C2012A	0.18	-	11,610	-
CPF28C2012B	0.17	0.01	18,224	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.24	-	20,523	-
CPF42C2101T	-	-	-	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.49	(0.02)	31,759	-
CPN11C2006A	-	-	-	-
CPN11C2008A	-	-	-	-
CPN13C2007A	0.01	-	270	-
CPN13C2009A	0.33	0.01	23,782	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.36	-	38,459	-
CPN19P2010A	0.57	-	9,702	-
CPN24C2007A	0.06	0.01	900	-
CPN41C2009A	0.27	0.01	17,528	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.03	-	20	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.28	0.01	21,380	-
CRC13C2008A	0.02	(0.02)	424	-
CRC13C2009A	0.31	0.02	30,339	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.28	0.03	47,219	-
CRC19C2010A	0.23	0.02	29,158	-
CRC24C2008A	0.35	0.02	25,966	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.26	0.01	12,368	-
CRC28C2012A	0.20	0.01	8,006	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	-	-	-	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	-	-	-	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.19	(0.02)	12,000	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.17	(0.01)	2,279	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.30	0.02	37,904	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC16C2009A	0.40	(0.01)	7,856	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.22	(0.03)	24,146	-
DTAC19C2010A	0.19	(0.02)	12,476	-
DTAC19P2007A	0.29	-	13,270	-
DTAC24C2007A	0.14	-	2,400	-
DTAC27C2008A	0.10	(0.01)	3,094	-
DTAC41C2007A	0.01	-	10,000	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.23	0.01	4,866	-
DTAC42C2006A	-	-	-	-
DTAC42C2101T	0.20	(0.80)	4,400	-
EA06C2010A	0.38	0.01	18,667	-
EA08C2006A	-	-	-	-
EA08C2009A	0.38	-	13,000	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.28	-	18,868	-
EA13P2006A	-	-	-	-
EA16C2006A	-	-	-	-
EA16C2008A	0.02	-	1	-
EA19C2008A	0.24	(0.01)	99	-
EA19C2010A	0.31	(0.01)	16,047	-
EA19P2007A	-	-	-	-
EA19P2011A	0.68	-	6,577	-
EA24C2008A	0.24	0.01	2,400	-
EA27C2006A	-	-	-	-
EA28C2011A	0.29	(0.01)	54,966	-
EA28C2012A	0.24	-	9,098	-
EA41C2009A	0.22	(0.02)	7,220	-
EA42C2101T	0.24	0.01	7,648	-
EGC001C2007B	0.01	(0.01)	5,344	-
EGC006C2007A	-	-	-	-
EGC006C2010A	0.42	(0.03)	46,997	-
EGC006P2009A	0.37	0.01	20,400	-
EGC013C2009A	0.29	(0.02)	13,673	-
EGC019C2007A	0.01	(0.01)	88	-
EGC019C2010A	0.46	(0.01)	20,296	-
EGC024C2009A	0.38	(0.02)	1,960	-
EGC042C2007A	-	-	-	-
EGC042C2101T	0.33	(0.01)	2,233	-
EPG13C2010A	0.16	-	81,810	-
EPG13C2011A	0.65	0.04	118,649	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.66	0.01	141,409	-
EPG19C2011A	0.20	0.01	2,124	-
EPG24C2008A	0.10	0.01	6,616	-
EPG42C2101T	0.37	(0.63)	5,188	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.47	0.04	137,487	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.16	0.01	20,431	-
ERW19C2010A	0.84	0.03	101	-
ERW19C2010B	0.40	0.04	80,884	-
ERW24C2006A	-	-	-	-
ESSO01C2008B	-	-	-	-
ESSO01C2009A	0.57	0.14	48	-
ESSO01P2009A	0.16	(0.01)	3,043	-
ESSO06C2011A	0.45	0.03	77,674	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.51	0.03	65,498	-
ESSO13C2010A	0.44	0.02	123,965	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.48	0.02	108,691	-
ESSO19C2011A	0.32	0.01	80,813	-
ESSO24C2007A	0.28	0.02	27,018	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.37	0.01	11,012	-
ESSO42C2007A	-	-	-	-
ESSO42C2101T	-	-	-	-
GFPT08C2011A	0.35	(0.01)	18,970	-
GFPT13C2010A	0.31	-	16,533	-
GFPT19C2006A	0.01	(0.01)	36,202	-
GFPT19C2010A	0.37	0.01	57,529	-
GFPT19C2010B	0.24	-	5,371	-
GFPT24C2007A	0.15	0.01	17,261	-
GFPT42C2008A	0.40	-	2,229	-
GFPT42C2101T	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.52	(0.02)	31,777	-
GLOB24C2010A	0.48	(0.01)	4,263	-
GLOB42C2009A	-	-	-	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.40	(0.06)	251	-
GPSC01P2007B	-	-	-	-
GPSC01P2008A	-	-	-	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.38	(0.04)	63,743	-
GPSC06C2011A	0.58	(0.03)	77,079	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.66	(0.01)	31,724	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	0.01	(0.07)	241	-
GPSC13C2007A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday June 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2008A	0.55	0.10	1	-
GPSC13C2009A	0.77	(0.03)	94,695	-
GPSC13C2011A	0.63	(0.37)	331,995	-
GPSC13P2007A	-	-	-	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	1.36	(0.39)	1	1.00
GPSC19C2010A	0.65	(0.01)	142,590	-
GPSC19P2010A	0.39	-	26,395	-
GPSC19P2011A	1.09	0.01	155,274	1.00
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.55	(0.02)	18,162	-
GPSC28C2008A	0.28	(0.02)	42,328	-
GPSC28C2011A	0.60	(0.01)	45,556	-
GPSC41C2009A	0.54	(0.01)	74,296	-
GPSC41P2006A	-	-	-	-
GPSC41P2010A	0.88	0.01	4,805	-
GPSC42C2006A	-	-	-	-
GPSC42C2101T	0.41	0.03	1	-
GPSC42P2006A	-	-	-	-
GULF01C2007A	0.11	-	10,116	-
GULF06C2009A	0.44	0.01	55,876	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.29	0.01	35,376	-
GULF11C2006A	0.10	0.01	9,187	-
GULF11C2011A	0.44	0.02	10	-
GULF13C2008A	0.57	0.01	398	-
GULF13C2009A	0.97	0.02	21	-
GULF13C2009B	0.27	0.01	153,111	-
GULF13C2011A	0.43	0.02	341,987	-
GULF13P2009A	0.19	(0.02)	22,726	-
GULF16C2007A	-	-	-	-
GULF19C2006A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.31	0.01	30,870	-
GULF19P2006A	-	-	-	-
GULF19P2009A	0.18	(0.01)	6,360	-
GULF19P2010A	0.24	(0.01)	73,139	-
GULF19P2010B	0.45	(0.01)	3,527	-
GULF24C2009A	0.24	-	10,165	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.20	0.01	31,137	-
GULF28C2012A	0.19	0.01	21,080	-
GULF41C2009A	0.26	0.01	1,622	-
GULF41C2011A	0.42	(0.58)	2,250	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.43	(0.02)	50,683	-
GULF41P2011A	-	-	-	-
GULF42C2010M	0.32	0.01	109,255	-
GULF42C2101T	0.24	0.02	12,500	-
GUNK11C2007A	0.02	(0.06)	2	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.22	0.01	52,464	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.24	-	33,564	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	-	-	-	-
HANA11C2008A	0.05	-	100	-
HANA13C2008A	0.08	-	1	-
HANA16C2008A	0.11	0.01	1,170	-
HANA19C2006A	0.03	0.01	6,102	-
HANA19C2010A	0.21	0.02	54,989	-
HANA27C2007A	-	-	-	-
HANA27P2007A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	-	-	-	-
HMPR06C2010A	0.50	0.04	50,218	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.47	(0.03)	22,497	-
HMPR11C2011A	0.61	0.04	26,155	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.37	0.04	30,086	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.48	0.04	10,729	-
HMPR24C2008A	0.59	0.05	5,579	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.35	0.01	15,660	-
HSI28C2006A	-	-	-	-
HSI28C2006B	-	-	-	-
HSI28C2006C	-	-	-	-
HSI28C2007A	0.61	0.02	357,141	-
HSI28C2007B	0.27	0.01	116,990	-
HSI28C2007C	0.07	(0.01)	876,686	-
HSI28C2008A	1.64	0.02	1,869	1.00
HSI28C2008B	1.06	0.04	6,892	1.00
HSI28C2008C	0.57	0.03	50,313	-
HSI28C2010L	0.34	0.01	122,626	-
HSI28C2011L	0.76	0.03	7,718	-
HSI28P2006A	-	-	-	-
HSI28P2006B	-	-	-	-
HSI28P2006C	-	-	-	-
HSI28P2007A	0.51	(0.05)	69,921	-
HSI28P2007B	0.27	(0.03)	22,073	-
HSI28P2007C	0.16	(0.01)	42,801	-
HSI28P2008A	0.89	(0.05)	72,889	-
HSI28P2008B	0.63	(0.04)	5,324	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2008C	0.44	(0.02)	19,550	-
HSI28P2010L	0.51	(0.01)	4,278	-
HSI28P2011L	0.46	(0.01)	11,804	-
HSI41C2006A	-	-	-	-
HSI41C2006B	-	-	-	-
HSI41C2007A	0.30	(0.03)	141,956	-
HSI41C2007B	0.15	-	1,500	-
HSI41C2007C	0.85	0.04	3,021	-
HSI41C2008A	0.74	0.04	11,909	-
HSI41C2008B	0.39	-	290,934	-
HSI41C2008C	0.24	(0.76)	13	-
HSI41C2009A	0.60	(0.40)	6	-
HSI41P2006A	-	-	-	-
HSI41P2006B	-	-	-	-
HSI41P2007A	0.60	(0.09)	21,094	-
HSI41P2007B	-	-	-	-
HSI41P2007C	-	-	-	-
HSI41P2008A	0.74	(0.06)	17,870	-
HSI41P2008B	-	-	-	-
HSI41P2008C	-	-	-	-
HSI41P2009A	1.43	0.11	1,015	1.00
INTU01C2006A	-	-	-	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.67	(0.05)	15,407	-
INTU06P2011A	0.78	0.01	27,792	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.49	(0.03)	45,835	-
INTU13C2011A	0.43	(0.03)	143,690	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.37	(0.03)	12,816	-
INTU19C2009A	0.41	(0.03)	72,169	-
INTU19P2007A	0.01	(0.09)	2	-
INTU19P2010A	0.40	-	8,036	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.37	(0.01)	10,574	-
INTU28C2008A	0.17	(0.02)	34,520	-
INTU28C2010A	0.34	(0.01)	35,099	-
INTU41C2007A	0.04	0.03	3	-
INTU41C2010A	0.35	(0.02)	15,165	-
INTU42C2101T	-	-	-	-
IRPC01C2007B	0.05	(0.08)	15	-
IRPC01P2007B	0.23	-	7	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.26	0.02	40,110	-
IRPC06P2010A	0.45	(0.02)	74,842	-
IRPC11C2008A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.30	0.01	91,985	-
IRPC16C2008A	0.23	0.02	9,862	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.23	-	135,453	-
IRPC24C2007A	0.17	0.02	12,076	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	-	-	-	-
IRPC28C2012A	0.18	0.02	2,029	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	-	-	-	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	-	-	-	-
IVL01P2006B	-	-	-	-
IVL06C2008A	0.14	0.02	149,096	-
IVL06C2010A	0.23	0.03	193,874	-
IVL06P2009A	0.13	(0.04)	189,079	-
IVL06P2011A	0.65	(0.08)	45,686	-
IVL08C2009A	0.27	0.02	9,008	-
IVL08P2011A	0.37	(0.03)	24,092	-
IVL11C2006A	0.01	-	2,691	-
IVL11C2012A	0.38	(0.62)	15,600	-
IVL13C2006A	-	-	-	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.19	0.02	393,000	-
IVL13P2010A	0.35	(0.03)	80,137	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.27	0.02	15,610	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.27	0.02	117,293	-
IVL19C2010B	0.33	(0.67)	34,504	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.30	(0.02)	28,526	-
IVL19P2010B	0.33	(0.02)	31,963	-
IVL24C2008A	0.79	0.11	2,556	-
IVL27P2007A	0.16	(0.03)	15,707	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.25	0.03	18,802	-
IVL28C2012A	0.16	-	20,460	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.21	0.03	26,782	-
IVL41C2010A	0.18	0.02	8,145	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.47	(0.03)	2,180	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.17	-	120	-
JAS08C2011A	0.43	0.01	31,889	-
JAS13C2009A	0.14	(0.01)	43,212	-
JAS19C2009A	0.60	0.01	9,347	-

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2010A	0.26	0.01	21,600	-
JAS19C2010B	0.40	0.02	10,585	-
JAS19P2010A	0.46	(0.02)	8,754	-
JAS28C2011A	0.27	0.01	33,878	-
JAS28C2012A	0.17	-	11,144	-
JAS41C2009A	0.26	-	4,000	-
JMT13C2011A	0.59	(0.02)	263,902	-
JMT19C2006A	-	-	-	-
JMT19C2010A	0.79	(0.02)	200,830	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.08	0.01	9,769	-
KBAN01C2007B	0.02	-	3,225	-
KBAN01P2007A	1.98	(0.18)	22	1.00
KBAN01P2007B	1.30	(0.15)	603	1.00
KBAN06C2008A	0.05	0.02	880	-
KBAN06C2009A	0.48	-	110,998	-
KBAN06C2011A	0.18	-	60,625	-
KBAN06P2011A	0.97	(0.03)	86,072	-
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.67	0.02	82,738	-
KBAN13C2008A	0.06	0.01	60	-
KBAN13C2008B	0.66	0.09	471	-
KBAN13C2010A	0.66	0.01	712,847	-
KBAN13C2010B	0.21	-	385,772	-
KBAN13P2008A	0.54	(0.35)	397	-
KBAN13P2010A	0.54	(0.02)	224,195	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.97	0.09	253	-
KBAN19C2010A	0.22	-	32,484	-
KBAN19C2010B	0.63	0.01	147,193	-
KBAN19C2011A	0.18	-	162,055	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	1.01	(0.03)	97,980	-
KBAN19P2010P	0.40	(0.02)	51,528	-
KBAN24C2009A	0.79	0.02	52,602	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.26	0.04	329	-
KBAN28C2008C	0.52	0.02	41,109	-
KBAN28C2010A	0.11	0.01	20,753	-
KBAN28C2012A	0.28	0.02	24,564	-
KBAN28P2012A	0.51	(0.02)	25,935	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.78	0.02	57,251	-
KBAN41C2011A	0.18	0.01	50	-
KBAN41P2010A	0.64	(0.04)	2,271	-
KBAN41P2011A	1.34	(0.03)	1,012	1.00
KBAN42C2007A	-	-	-	-
KBAN42C2101T	0.62	0.01	8,493	-
KBAN42P2008A	-	-	-	-
KCE01C2007B	0.02	-	2,549	-
KCE01C2008A	0.21	0.06	60,617	-
KCE06C2009A	1.66	0.24	175,844	1.00
KCE08C2009A	1.26	0.14	139,056	1.00
KCE13C2006A	-	-	-	-
KCE13C2009A	0.78	0.11	922,972	-
KCE16C2007A	0.04	0.01	4,115	-
KCE19C2007A	0.27	0.07	12	-
KCE19C2008A	1.21	0.13	580	1.00
KCE19C2009A	1.06	0.14	167,710	1.00
KCE19C2010A	0.98	0.12	453,621	-
KCE24C2010A	0.39	0.06	55,906	-
KCE27C2007A	-	-	-	-
KCE42C2012T	0.58	0.08	28,323	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	-	-	-	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.29	(0.04)	91,104	-
KKP19C2010A	0.37	(0.04)	26,485	-
KKP19C2011A	0.24	(0.01)	3,602	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.05	0.02	125	-
KTB01C2009A	0.12	0.02	40	-
KTB01P2009A	0.70	(0.08)	1	-
KTB11C2006A	-	-	-	-
KTB13C2010A	0.16	0.01	54,017	-
KTB19C2010A	0.17	0.01	803	-
KTB24C2009A	0.18	0.02	12,010	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.11	0.01	2,213	-
KTB28C2012B	0.13	0.01	10,540	-
KTC01C2007A	0.11	(0.02)	226	-
KTC01C2007B	0.05	-	499	-
KTC01P2007A	0.16	(0.03)	3,823	-
KTC06C2006A	-	-	-	-
KTC08C2006A	-	-	-	-
KTC08C2011A	0.31	0.02	997	-
KTC13C2008A	0.29	(0.02)	44,137	-
KTC13C2010A	0.09	-	212,204	-
KTC13C2010B	0.29	(0.01)	282,663	-
KTC13P2007A	-	-	-	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.30	(0.01)	30,430	-
KTC19C2010A	0.12	-	143,718	-
KTC19C2010B	0.30	(0.01)	46,602	-
KTC19P2010A	0.50	-	36,367	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.12	-	9,752	-
KTC28C2012A	0.14	-	25,118	-
KTC28C2012B	0.30	0.01	20,151	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2009A	0.15	-	13,190	-
KTC41C2011A	0.30	(0.70)	784	-
KTC42C2006A	-	-	-	-
KTC42C2012T	0.18	0.02	201	-
LH11C2007A	-	-	-	-
LH11C2012A	0.40	(0.60)	32,133	-
LH13C2010A	0.38	0.02	54,943	-
LH19C2007A	-	-	-	-
LH19C2010A	0.42	0.02	29,521	-
LH19C2011A	0.28	0.01	2,541	-
LH19P2010A	0.38	(0.03)	2,870	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.01	-	35	-
MAJO13C2011A	0.35	0.03	83,840	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.47	0.03	66,911	-
MEGA16C2009A	0.48	0.05	396	-
MINT01C2007B	0.01	-	250	-
MINT01C2008A	0.05	0.01	1,951	-
MINT01P2008A	1.13	(0.07)	1,010	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.55	0.04	61,194	-
MINT08P2011A	0.98	(0.06)	92,624	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.74	0.03	75,710	-
MINT11P2011A	0.64	(0.02)	18,632	-
MINT13C2008A	-	-	-	-
MINT13C2009A	0.36	0.03	364,325	-
MINT13C2010A	0.70	0.05	378,971	-
MINT19C2006A	-	-	-	-
MINT19C2010A	0.43	0.03	54,154	-
MINT19C2011A	0.84	0.05	123,851	-
MINT24C2006A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.30	0.02	36,781	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.47	0.05	14,745	-
MINT42C2101T	0.39	0.02	2,061	-
MTC01C2007B	0.01	-	100	-
MTC01C2008A	0.15	-	3,490	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.43	0.02	92,497	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.68	0.04	58,739	-
MTC11C2008A	0.04	-	250	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.54	0.03	56,251	-
MTC13C2010A	0.46	0.02	199,499	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	0.90	0.04	21,508	-
MTC19C2010A	0.58	0.02	110,069	-
MTC24C2009A	0.51	0.03	18,862	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.54	0.04	79,880	-
MTC28C2012A	0.37	0.03	47,652	-
MTC28C2102L	0.36	0.02	39,496	-
MTC41C2007A	0.01	(0.02)	10	-
MTC41C2010A	0.45	0.03	10,057	-
MTC42C2101T	0.33	0.03	4,242	-
ORI19C2010A	0.79	(0.01)	2,764	-
ORI19C2011A	0.29	(0.01)	69,046	-
ORI28C2007A	-	-	-	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.26	-	23,893	-
OSP01C2006A	-	-	-	-
OSP01C2006B	-	-	-	-
OSP01P2006A	-	-	-	-
OSP06C2008A	0.45	-	20,542	-
OSP06C2011A	0.28	-	43,652	-
OSP06P2009A	0.43	(0.01)	41,025	-
OSP08C2009A	0.32	-	20,881	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.26	(0.01)	73,486	-
OSP16C2008A	0.03	(0.02)	97	-
OSP19C2009A	0.25	(0.01)	11,760	-
OSP19C2010A	0.17	(0.01)	14,083	-
OSP24C2008A	0.12	(0.01)	13,701	-
OSP41C2010A	0.23	-	510	-
OSP42C2101T	0.25	0.05	21	-
PLAN13C2007A	0.01	-	2,091	-
PLAN13C2010A	0.32	0.01	100,667	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.33	0.01	14,589	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.31	0.01	10,602	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.39	(0.61)	2,228	-
PLAN28C2010A	0.29	0.01	32,560	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PLAN42C2101T	-	-	-	-
PRM13C2010A	0.37	0.04	65,364	-
PRM19C2006A	0.26	0.08	3,172	-
PRM19C2010A	0.60	0.06	30,504	-
PRM42C2006A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	-	-	-	-
PSL19C2007A	0.75	0.16	3,689	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG01C2007B	-	-	-	-
PTG06C2010A	0.50	(0.05)	43,487	-
PTG08C2007A	-	-	-	-
PTG08C2011A	0.48	(0.02)	23,628	-
PTG13C2010A	0.37	(0.04)	137,940	-
PTG16C2009A	0.45	(0.04)	26,908	-
PTG19C2006A	-	-	-	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.44	(0.04)	211,899	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.34	0.01	21,306	-
PTG27C2007A	0.26	(0.01)	2,397	-
PTG42C2006A	-	-	-	-
PTG42C2101T	0.27	(0.02)	5,772	-
PTT01C2007A	0.06	-	11,102	-
PTT01C2007B	0.01	-	17,761	-
PTT01P2007A	0.89	(0.07)	1,042	-
PTT01P2007B	0.18	(0.02)	63	-
PTT06C2008A	0.88	0.08	15,559	-
PTT08C2008A	0.36	0.02	45,285	-
PTT08P2009A	0.38	(0.03)	3,141	-
PTT11C2008A	0.03	0.01	2,593	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.08	-	892	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.36	0.03	67,233	-
PTT13C2010A	0.27	0.02	262,097	-
PTT13P2008A	0.02	-	1,703	-
PTT13P2009A	0.15	-	23,529	-
PTT13P2010A	0.36	(0.02)	112,698	-
PTT16C2008A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.39	0.02	11,637	-
PTT19C2011A	0.30	0.01	5,003	-
PTT19P2006A	0.07	(0.15)	50	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.34	(0.02)	2,649	-
PTT19P2010B	0.41	(0.03)	5,361	-
PTT24C2008A	0.29	0.03	7,100	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.07	0.01	300	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.33	0.03	16,801	-
PTT28C2012A	0.23	0.02	14,716	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.29	(0.03)	1,176	-
PTT41C2010A	0.31	0.03	28,087	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.36	0.03	2,445	-
PTT42C2012T	0.23	0.01	4,502	-
PTTE01C2007A	0.04	-	7,405	-
PTTE01C2007B	0.02	0.01	10,542	-
PTTE01P2007A	1.69	(0.15)	767	1.00
PTTE01P2007B	0.47	(0.01)	9	-
PTTE06C2008A	2.52	0.12	34,044	2.00
PTTE06C2011A	0.70	0.01	96,780	-
PTTE06P2009A	0.21	(0.01)	55,977	-
PTTE06P2011A	1.15	(0.03)	61,945	1.00
PTTE08C2008A	1.87	0.04	22,800	1.00
PTTE08C2011A	0.98	0.03	48,086	1.00
PTTE08P2006A	-	-	-	-
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.90	0.02	17,824	-
PTTE13C2008A	0.04	(0.01)	2,521	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	1.29	0.02	730	1.00
PTTE13C2010A	0.78	-	218,961	-
PTTE13C2010B	0.33	0.02	75,903	-
PTTE13P2008A	0.04	-	1,596	-
PTTE13P2009A	0.17	(0.01)	1,150	-
PTTE13P2010A	1.22	(0.03)	79,995	1.00
PTTE16C2009A	0.02	(0.05)	5,808	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	0.07	0.01	2,058	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.60	0.02	56,756	-
PTTE19C2010B	1.01	0.02	65,649	1.00
PTTE19C2011A	0.40	0.01	81,060	-
PTTE19P2006A	1.02	(0.09)	70	1.00
PTTE19P2009A	0.12	(0.01)	5,702	-
PTTE19P2009B	0.31	(0.03)	104,200	-
PTTE19P2010A	0.80	(0.02)	121,112	-
PTTE19P2010B	1.13	(0.08)	19,914	1.00
PTTE24C2008A	0.05	0.01	2	-
PTTE24C2011A	0.61	0.04	18,760	-
PTTE28C2008A	0.09	0.01	15,550	-
PTTE28C2011A	0.97	0.05	19,802	-
PTTE28C2011B	0.33	0.03	7,098	-
PTTE28C2012A	0.71	0.03	26,364	-
PTTE28C2102L	0.53	0.03	16,880	-
PTTE41C2007A	-	-	-	-
PTTE41C2008A	0.58	0.02	48,044	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.80	(0.03)	39,683	-
PTTE41P2011A	1.37	0.10	3,528	1.00
PTTE42C2101T	0.64	0.03	6,400	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE42P2008A	-	-	-	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.20	0.04	3,531	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.49	(0.05)	180	-
PTTG08C2008A	0.63	0.05	42,759	-
PTTG08P2010A	0.35	(0.03)	9,065	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.51	(0.49)	57,363	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.73	0.05	815	-
PTTG13C2010A	0.40	0.03	198,755	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.45	(0.05)	90,935	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.54	0.05	55,089	-
PTTG19C2011A	0.48	0.04	80,992	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.16	(0.02)	21,270	-
PTTG19P2010A	0.57	(0.07)	36,174	-
PTTG19P2011A	0.52	(0.03)	143,899	-
PTTG24C2008A	0.48	0.06	23,654	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	0.28	0.04	69,706	-
PTTG28C2011A	0.32	0.04	36,740	-
PTTG28C2012A	0.60	0.07	44,705	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.67	0.07	362	-
PTTG41C2011A	0.37	0.04	49,592	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.85	(0.06)	27,664	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.29	0.03	404	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	0.11	0.07	9,249	-
RATC01C2006A	-	-	-	-
RATC01C2006B	-	-	-	-
RATC01P2006A	-	-	-	-
RATC06C2009A	0.41	(0.03)	34,944	-
RATC06P2010A	0.87	-	11,968	-
RATC13C2007A	0.03	(0.05)	3,570	-
RATC13C2010A	0.39	-	22,096	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.28	(0.01)	13,861	-
RATC19C2011A	0.46	(0.01)	20,546	-
RATC19P2011A	0.78	-	26,760	-
RATC24C2006A	-	-	-	-
RATC27C2007A	0.10	(0.01)	100	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.44	(0.01)	19,562	-
RATC42C2006A	-	-	-	-
RATC42C2102T	-	-	-	-
RS06C2010A	0.91	0.03	37,579	-
RS08C2011A	0.60	0.02	41,807	-
RS08P2006A	-	-	-	-
RS13C2006A	-	-	-	-
RS13C2010A	0.73	0.01	91,100	-
RS13C2011A	0.40	0.01	202,659	-
RS19C2007A	0.71	(0.02)	975	-
RS19C2010A	1.88	(0.07)	7	1.00
RS19C2010B	0.48	0.01	46,470	-
RS19C2011A	0.78	0.03	22,818	-
RS24C2008A	0.52	0.03	8,521	-
RS28C2012A	0.58	0.01	48,274	-
RS28C2101L	0.37	-	38,875	-
RS42C2008A	1.03	0.04	199	1.00
RS42C2101T	0.27	-	14,160	-
S10001C2011A	0.10	-	340	-
S5001C2006F	-	-	-	-
S5001C2006G	-	-	-	-
S5001C2006H	-	-	-	-
S5001C2007A	0.29	(0.01)	3,435	-
S5001P2006F	-	-	-	-
S5001P2006G	-	-	-	-
S5001P2006H	-	-	-	-
S5001P2007A	0.81	(0.08)	24,787	-
S5006C2006A	-	-	-	-
S5006C2006B	-	-	-	-
S5006C2006C	-	-	-	-
S5006C2006D	-	-	-	-
S5006C2006E	-	-	-	-
S5006C2006F	-	-	-	-
S5006C2009A	0.72	0.04	295,828	-
S5006C2009B	1.12	0.08	200,033	1.00
S5006C2009C	0.55	0.06	102,009	-
S5006P2006A	-	-	-	-
S5006P2006B	-	-	-	-
S5006P2006C	-	-	-	-
S5006P2006E	-	-	-	-
S5006P2009A	1.12	(0.11)	304,281	1.00
S5006P2009B	0.32	(0.05)	262,192	-

Daily Quotation

Issue Date :

Tuesday June 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price
SS006P2009C	1.37	(0.12)	210,280	1.00
SS008C2006A	-	-	-	-
SS008C2006B	-	-	-	-
SS008C2006C	-	-	-	-
SS008C2006D	-	-	-	-
SS008C2009A	0.34	0.02	145,683	-
SS008P2006A	-	-	-	-
SS008P2006B	-	-	-	-
SS008P2006C	-	-	-	-
SS008P2009A	0.44	(0.05)	25,140	-
SS008P2009B	0.96	(0.10)	495,275	-
SS013C2006A	-	-	-	-
SS013C2006B	-	-	-	-
SS013C2006C	-	-	-	-
SS013C2006D	-	-	-	-
SS013C2006E	-	-	-	-
SS013C2006F	-	-	-	-
SS013C2006G	-	-	-	-
SS013C2006H	-	-	-	-
SS013C2006I	-	-	-	-
SS013C2009A	0.80	0.04	5,448,264	-
SS013C2009B	0.45	0.04	5,031,416	-
SS013C2009C	0.24	0.02	1,533,800	-
SS013P2006A	-	-	-	-
SS013P2006B	-	-	-	-
SS013P2006C	-	-	-	-
SS013P2006D	-	-	-	-
SS013P2006E	-	-	-	-
SS013P2006F	-	-	-	-
SS013P2006G	-	-	-	-
SS013P2006H	-	-	-	-
SS013P2006I	-	-	-	-
SS013P2006J	-	-	-	-
SS013P2006K	-	-	-	-
SS013P2009A	0.48	(0.04)	539,610	-
SS013P2009B	0.40	(0.05)	772,982	-
SS013P2009C	0.55	(0.06)	2,797,330	-
SS013P2009D	0.56	(0.06)	8,066,438	-
SS013P2009E	1.47	(0.11)	4,151,245	1.00
SS016C2006A	-	-	-	-
SS016C2006B	-	-	-	-
SS016C2006C	-	-	-	-
SS016C2006D	-	-	-	-
SS016C2006E	-	-	-	-
SS016C2009A	0.35	0.04	13,566	-
SS016P2006A	-	-	-	-
SS016P2006B	-	-	-	-
SS016P2006C	-	-	-	-
SS016P2006D	-	-	-	-
SS016P2006E	-	-	-	-
SS016P2009A	1.27	(0.12)	34,295	1.00
SS016P2103Z	-	-	-	-
SS019C2006A	-	-	-	-
SS019C2006B	-	-	-	-
SS019C2006C	-	-	-	-
SS019C2006D	-	-	-	-
SS019C2006E	-	-	-	-
SS019C2006F	-	-	-	-
SS019C2006G	-	-	-	-
SS019C2007B	-	-	-	-
SS019C2009A	2.96	0.06	16,625	3.00
SS019C2009B	0.92	0.04	273,900	-
SS019C2009C	0.24	0.02	79,275	-
SS019C2009D	0.43	0.03	386,449	-
SS019P2006A	-	-	-	-
SS019P2006B	-	-	-	-
SS019P2006C	-	-	-	-
SS019P2006D	-	-	-	-
SS019P2006E	-	-	-	-
SS019P2006F	-	-	-	-
SS019P2006G	-	-	-	-
SS019P2007B	-	-	-	-
SS019P2009A	0.34	(0.05)	102,240	-
SS019P2009B	0.13	(0.02)	155,920	-
SS019P2009C	0.74	(0.07)	419,736	-
SS019P2009D	1.21	(0.10)	237,696	1.00
SS024C2006A	-	-	-	-
SS024C2006B	-	-	-	-
SS024C2006C	-	-	-	-
SS024C2006D	-	-	-	-
SS024C2006E	-	-	-	-
SS024C2009A	0.03	-	13,817	-
SS024C2009B	1.03	0.06	59,222	1.00
SS024C2009C	0.36	0.06	50	-
SS024C2009D	0.32	0.03	3,198	-
SS024C2009E	0.71	0.07	32,860	-
SS024C2009F	1.47	0.12	54,916	1.00
SS024C2012A	0.13	0.01	8,647	-
SS024P2006A	-	-	-	-
SS024P2006B	-	-	-	-
SS024P2006C	-	-	-	-
SS024P2006D	-	-	-	-
SS024P2006E	-	-	-	-
SS024P2006F	-	-	-	-
SS024P2009A	0.66	(0.07)	20,170	-
SS024P2009B	1.22	(0.13)	99,326	1.00
SS024P2009C	1.08	(0.11)	92,394	1.00
SS024P2012A	0.22	(0.02)	5,435	-
SS028C2006A	-	-	-	-
SS028C2006B	-	-	-	-
SS028C2006C	-	-	-	-
SS028C2006D	-	-	-	-
SS028C2007A	0.21	0.03	64,104	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2008A	0.22	0.02	485,733	-
S5028C2009A	0.90	0.04	236,873	-
S5028C2009B	0.49	0.03	303,716	-
S5028C2012A	0.37	0.01	441,580	-
S5028P2006A	-	-	-	-
S5028P2006B	-	-	-	-
S5028P2006C	-	-	-	-
S5028P2007A	0.13	(0.09)	17,771	-
S5028P2009A	1.00	(0.04)	79,478	1.00
S5028P2009B	0.65	(0.03)	171,604	-
S5028P2012A	1.17	(0.05)	530,825	1.00
S5041C2006A	-	-	-	-
S5041C2006B	-	-	-	-
S5041C2006C	-	-	-	-
S5041C2006D	-	-	-	-
S5041C2006E	-	-	-	-
S5041C2006F	-	-	-	-
S5041C2006G	-	-	-	-
S5041C2009A	0.88	0.06	2,030,649	-
S5041C2009B	0.49	0.06	324,891	-
S5041C2009C	0.33	0.02	59,921	-
S5041C2009D	0.18	0.01	17,160	-
S5041C2009E	0.81	(0.19)	143,449	-
S5041P2006A	-	-	-	-
S5041P2006B	-	-	-	-
S5041P2006C	-	-	-	-
S5041P2006D	-	-	-	-
S5041P2006E	-	-	-	-
S5041P2006F	-	-	-	-
S5041P2006G	-	-	-	-
S5041P2009A	0.70	(0.06)	9,385	-
S5041P2009B	0.86	(0.07)	1,468,221	-
S5041P2009C	1.19	(0.08)	474,651	1.00
S5041P2009D	0.91	(0.13)	12,161	-
S5041P2009E	1.07	0.01	29,418	1.00
SAWA01C2006A	-	-	-	-
SAWA01C2006B	-	-	-	-
SAWA01P2006A	-	-	-	-
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.47	(0.01)	70,266	-
SAWA08C2006A	-	-	-	-
SAWA08C2011A	0.50	0.01	56,470	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	-	-	-	-
SAWA13C2010A	0.38	-	143,002	-
SAWA16C2008A	0.03	0.02	20	-
SAWA19C2009A	0.46	-	3,047	-
SAWA19C2009B	0.46	(0.01)	50,146	-
SAWA24C2009A	0.43	0.01	13,498	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.48	0.01	62,234	-
SAWA28C2012A	0.45	0.01	31,193	-
SAWA28C2102L	0.26	0.01	18,477	-
SAWA41C2009A	0.43	0.02	6,914	-
SAWA41C2010A	-	-	-	-
SAWA42C2101T	0.27	0.02	100	-
SCB01C2007A	0.03	(0.01)	5,373	-
SCB01C2007B	0.02	(0.01)	580	-
SCB01C2008B	0.05	-	190	-
SCB01C2009A	0.32	(0.02)	21,865	-
SCB01P2007A	1.08	(0.05)	404	1.00
SCB01P2007B	0.72	(0.02)	498	-
SCB06C2007A	-	-	-	-
SCB06C2010A	0.69	(0.05)	126,409	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.60	-	36,304	-
SCB11C2006A	0.01	-	60	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.89	(0.11)	31,940	-
SCB13C2007A	-	-	-	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.56	(0.03)	370,285	-
SCB13C2010A	0.32	(0.02)	142,752	-
SCB13P2008A	0.17	-	1,996	-
SCB13P2010A	1.36	0.02	193,711	1.00
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.38	-	23,432	-
SCB19C2010B	0.73	(0.01)	115,130	-
SCB19P2010A	0.48	0.01	17,006	-
SCB19P2011A	1.57	0.01	10,858	1.00
SCB24C2008A	0.32	(0.01)	19,300	-
SCB27C2007A	0.01	-	10,010	-
SCB27P2006A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.46	(0.01)	77,038	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	-	-	-	-
SCB41C2011A	0.28	-	10,225	-
SCB41C2011B	0.63	(0.37)	50,320	-
SCB41P2011A	0.78	(0.22)	126,520	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.34	0.01	6,901	-
SCC06C2007A	-	-	-	-
SCC08C2011A	0.74	0.04	51,470	-
SCC08P2006A	-	-	-	-
SCC11C2006A	0.01	-	300	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC11C2007A	-	-	-	-
SCC11C2011A	0.86	0.03	29,064	-
SCC13C2008A	-	-	-	-
SCC13C2009A	0.80	0.03	105,295	-
SCC13P2009A	-	-	-	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.73	0.03	35,398	-
SCC19P2010A	0.23	(0.01)	12,266	-
SCC24C2006A	-	-	-	-
SCC27P2008A	-	-	-	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.72	0.03	59,771	-
SCC41C2006A	-	-	-	-
SCC41C2006B	-	-	-	-
SCC41C2010A	0.82	0.04	66,956	-
SCC42C2008A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP13C2011A	0.35	(0.04)	151,742	-
SGP19C2006A	-	-	-	-
SGP19C2006B	-	-	-	-
SGP19C2011A	0.37	(0.04)	72,725	-
SGP42C2007A	-	-	-	-
SGP42C2101T	0.27	(0.73)	6,000	-
SIRI13C2007A	0.01	(0.01)	10	-
SIRI19C2007A	0.02	-	221	-
SPAL06C2010A	0.65	0.05	22,263	-
SPAL06P2009A	0.15	(0.03)	105,823	-
SPAL11C2006A	0.01	-	3,000	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.42	0.04	38,945	-
SPAL19C2011A	0.57	0.03	34,788	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.04	(0.01)	250	-
SPRC06C2007A	-	-	-	-
SPRC06C2010A	0.42	0.03	29,357	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.56	(0.01)	30,514	-
SPRC08C2006A	-	-	-	-
SPRC08C2011A	0.39	0.02	25,158	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.28	0.01	80,149	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.36	0.01	11,997	-
SPRC19P2011A	0.51	(0.02)	35,946	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.28	0.02	21,384	-
SPRC42C2006A	-	-	-	-
SPRC42C2101T	-	-	-	-
STA01C2008B	2.88	0.12	80	2.00
STA01C2009A	2.74	0.26	11	2.00
STA01P2009A	0.26	(0.01)	4,860	-
STA08C2010A	2.02	0.02	12	2.00
STA08C2011A	0.28	0.02	58,004	-
STA13C2006A	-	-	-	-
STA13C2009A	-	-	-	-
STA13C2010A	1.43	0.08	529	1.00
STA13C2010B	0.30	0.02	293,869	-
STA13C2010C	0.27	0.01	124,101	-
STA13P2010A	0.38	(0.02)	79,997	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.28	0.01	72,968	-
STA19C2011A	1.03	0.06	4,490	1.00
STA19C2011B	0.31	0.01	250,709	-
STA19P2009A	0.39	(0.03)	32,150	-
STA28C2011A	-	-	-	-
STA28C2011B	0.29	0.01	34,067	-
STA28C2012A	1.34	0.05	1,100	1.00
STA28C2102L	0.20	0.01	8,112	-
STA41C2010A	0.26	0.02	28,259	-
STA42C2007A	-	-	-	-
STA42C2101T	0.22	0.01	700	-
STEC01C2006A	-	-	-	-
STEC01C2006B	-	-	-	-
STEC01P2006A	-	-	-	-
STEC06C2010A	0.45	(0.01)	66,284	-
STEC11C2007A	0.01	-	1,650	-
STEC13C2010A	0.33	-	109,909	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.45	-	15,455	-
STEC19C2011A	0.31	-	42,467	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.35	-	31,670	-
STEC28C2012A	0.34	-	15,717	-
STEC41C2009A	-	-	-	-
SUPE19C2007A	0.76	0.10	3	-
SUPE19C2010A	0.47	0.01	1,276	-
SUPE19C2011A	0.26	-	354,826	-
SUPE42C2101T	0.18	(0.01)	36,030	-
TASC01C2007B	-	-	-	-
TASC01C2008A	1.03	-	6,475	1.00
TASC01P2008A	0.13	0.01	112	-
TASC06C2009A	1.18	0.01	29,112	1.00
TASC08C2006A	-	-	-	-
TASC08C2011A	0.75	0.01	44,596	-
TASC13C2009A	0.79	(0.01)	245,184	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-

Daily Quotation

Issue Date :		Tuesday June 30, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2007A	0.42	0.02	3,401	-
TASC19C2009A	1.08	0.03	8,825	1.00
TASC19C2011A	0.84	0.01	187,427	-
TASC19P2010A	0.51	(0.01)	270,030	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.70	0.01	17,054	-
TASC28C2010A	0.99	0.16	500	-
TASC28C2012A	0.60	-	45,966	-
TASC28C2012B	0.21	0.01	33,929	-
TASC41C2009A	1.15	0.32	2,113	1.00
TASC41C2010A	0.63	(0.01)	27,726	-
TASC42C2101T	0.44	-	22,668	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.06	0.01	450	-
TCAP01P2008A	1.27	(0.10)	4	1.00
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.29	(0.03)	171,253	-
TCAP19C2010A	0.32	(0.03)	46,190	-
TCAP42C2101T	0.16	(0.01)	60	-
THAI27C2008A	0.24	0.05	318	-
THAN01C2006A	-	-	-	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.41	0.02	111,384	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.36	0.01	42,321	-
TISC01C2006A	-	-	-	-
TISC01C2006B	-	-	-	-
TISC01P2006A	-	-	-	-
TISC11C2007A	0.01	-	5,706	-
TISC11C2012A	0.74	(0.26)	21,250	-
TISC13C2010A	0.49	(0.04)	47,041	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.38	(0.03)	27,329	-
TISC19C2010B	0.61	(0.03)	50,921	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.37	(0.01)	17,507	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.35	0.02	162,952	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.27	0.02	63,900	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.77	0.04	9,419	-
TKN13C2010B	0.24	0.01	270,421	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	1.03	0.15	4	1.00
TKN19C2011A	0.68	0.03	70,420	-
TKN19C2011B	0.27	0.01	64,253	-
TKN28C2007A	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.25	0.01	44,957	-
TKN42C2006A	-	-	-	-
TMB19C2007A	0.04	0.01	1,172	-
TMB19C2011A	0.37	0.02	34,743	-
TMB19C2011B	0.20	-	8,286	-
TMB41C2010A	-	-	-	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.14	(0.05)	3,371	-
TOA19C2007A	0.21	(0.04)	43,447	-
TOA19C2010A	0.33	(0.04)	99,238	-
TOA42C2101T	0.24	(0.76)	10,000	-
TOP01C2006A	-	-	-	-
TOP01C2006B	-	-	-	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.42	0.02	303	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.21	(0.10)	14	-
TOP06C2007A	0.02	(0.01)	51	-
TOP06C2008A	1.14	0.16	88,249	1.00
TOP06C2011A	0.41	0.06	207,464	-
TOP06P2010A	0.36	(0.06)	112,545	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.52	0.07	36,217	-
TOP08P2007A	0.57	(0.20)	500	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.63	0.07	54,133	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.46	0.08	97,901	-
TOP13C2011A	0.47	(0.53)	109,203	-
TOP13P2010A	0.52	(0.06)	70,637	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.30	0.05	41,703	-
TOP19C2010A	0.50	0.05	27,533	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.49	(0.06)	31,750	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.27	0.05	12,441	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.21	0.03	9,618	-
TOP41C2010A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.37	(0.04)	3,370	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.32	0.05	300	-

Main Board Quotation

Issue Date :

Tuesday June 30, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM13C2011A	0.82	(0.02)	229,287	-	EMC-W6	0.05	0.01	66,241	-	-	-	-	-	-
TQM19C2010A	3.50	0.02	9,082	3.00	EP-W3	0.31	0.02	3,162	-	-	-	-	-	-
TQM19C2011A	1.07	(0.04)	395,475	1.00	GLOCON-W4	0.26	0.03	247,766	-	-	-	-	-	-
TQM42C2101T	0.68	(0.03)	19,174	-	III-W1	0.62	0.01	90,846	-	-	-	-	-	-
TRUE01C2007A	0.11	(0.03)	31	-	J-W1	0.38	0.01	10,504	-	-	-	-	-	-
TRUE01C2007B	0.01	-	3	-	JAS-W3	-	-	-	-	-	-	-	-	-
TRUE01P2007B	-	-	-	-	JCK-W5	-	-	-	-	-	-	-	-	-
TRUE06C2007A	-	-	-	-	JMT-W2	4.72	(0.18)	32,128	4.00	-	-	-	-	-
TRUE06C2009A	0.30	0.01	82,835	-	MACO-W2	0.10	0.01	215,608	-	-	-	-	-	-
TRUE06P2011A	0.75	(0.04)	99,930	-	MILL-W4	0.05	-	742	-	-	-	-	-	-
TRUE08C2007A	-	-	-	-	MILL-W5	-	-	-	-	-	-	-	-	-
TRUE08P2010A	0.43	(0.01)	31,871	-	MINT-W6	1.18	0.01	12,480	1.00	-	-	-	-	-
TRUE13C2007A	-	-	-	-	NER-W1	1.14	(0.02)	124,392	1.00	-	-	-	-	-
TRUE13C2009A	0.23	0.01	123,763	-	NEX-W2	2.76	-	65,117	2.00	-	-	-	-	-
TRUE19C2006A	-	-	-	-	NFC-W1	0.71	0.02	97	-	-	-	-	-	-
TRUE19C2007A	-	-	-	-	NVD-W1	0.13	(0.01)	54,759	-	-	-	-	-	-
TRUE19C2009A	0.30	0.02	41,853	-	ORI-W1	0.22	-	143,311	-	-	-	-	-	-
TRUE19C2011A	0.24	0.01	17,287	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE19P2011A	0.52	(0.01)	83,568	-	PACE-W3	0.01	(0.01)	306	-	-	-	-	-	-
TRUE28C2011A	0.22	0.02	39,436	-	PDI-W1	0.50	-	4,267	-	-	-	-	-	-
TRUE28C2012A	0.21	0.01	26,708	-	PDJ-W4	0.25	(0.01)	3,542	-	-	-	-	-	-
TRUE41C2007A	-	-	-	-	PERM-W1	0.18	0.01	6,621	-	-	-	-	-	-
TRUE41C2010A	0.37	(0.03)	20,776	-	PORT-W1	0.71	-	77,111	-	-	-	-	-	-
TRUE42C2007A	-	-	-	-	PPPM-W4	0.15	-	23,790	-	-	-	-	-	-
TRUE42C2101T	0.22	-	400	-	PRIME-W1	0.03	-	47,403	-	-	-	-	-	-
TTW27C2009A	0.14	(0.01)	2,186	-	PRIME-W2	0.02	(0.02)	5,778	-	-	-	-	-	-
TU06C2009A	0.21	0.02	138,512	-	RICHY-W2	-	-	-	-	-	-	-	-	-
TU06P2007A	-	-	-	-	SAMART-W2	0.40	0.01	22,391	-	-	-	-	-	-
TU06P2010A	0.33	(0.02)	21,282	-	SDC-W1	0.07	(0.01)	695	-	-	-	-	-	-
TU08C2008A	0.09	0.01	18,417	-	SINGER-W1	5.60	0.10	7,429	5.00	-	-	-	-	-
TU08C2011A	0.27	0.02	70,020	-	SINGER-W2	2.78	(0.04)	4,138	2.00	-	-	-	-	-
TU11C2008A	0.10	0.01	5,128	-	SST-W2	1.03	-	1,010	1.00	-	-	-	-	-
TU13C2010A	0.25	0.01	148,251	-	SUPER-W4	0.01	-	1	-	-	-	-	-	-
TU19C2007A	0.06	-	50	-	TCC-W3	0.06	-	7,363	-	-	-	-	-	-
TU19C2009A	0.07	0.01	28,012	-	TCC-W4	0.04	(0.01)	7,206	-	-	-	-	-	-
TU19C2010A	0.21	0.01	66,476	-	TCC-W5	0.14	-	502	-	-	-	-	-	-
TU24C2006A	-	-	-	-	TGPRO-W3	0.01	-	34,610	-	-	-	-	-	-
TU27C2006A	-	-	-	-	TNITY-W1	0.27	-	4,161	-	-	-	-	-	-
TU28C2011A	0.22	0.01	67,585	-	TRITN-W3	0.11	-	70,339	-	-	-	-	-	-
TU28C2012A	0.13	-	72,523	-	TTCL-W1	0.43	0.02	18,966	-	-	-	-	-	-
TU41C2009A	-	-	-	-	U-W4	0.01	-	2,100	-	-	-	-	-	-
TU41C2010A	0.23	0.03	37,362	-	UAC-W2	-	-	-	-	-	-	-	-	-
TU42C2007A	-	-	-	-	VGI-W2	0.78	0.02	264,461	-	-	-	-	-	-
TU42C2101T	0.18	0.01	6,046	-	VIBHA-W3	0.15	0.01	38,541	-	-	-	-	-	-
TV013C2007A	-	-	-	-	W-W2	-	-	-	-	-	-	-	-	-
TV019C2007A	-	-	-	-	W-W3	-	-	-	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	WIJK-W2	0.24	0.01	44,726	-	-	-	-	-	-
VGI06C2010A	0.30	-	44,017	-	ZMICO-W4	0.09	-	204,432	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.23	-	49,566	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.38	0.01	30,841	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	SCB-P	78.75	(1.25)	5	77.00	-	-	-	-	-
VGI42C2101T	0.22	0.01	5,880	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2009A	0.74	(0.02)	200	-	U-P	1.73	0.04	11,059	1.00	-	-	-	-	-
WHA01P2009A	0.10	(0.01)	9,635	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA06C2007A	-	-	-	-	BM-W1	0.01	(0.01)	68,970	-	-	-	-	-	-
WHA06C2010A	0.48	0.04	188,756	-	BROOK-W5	0.14	(0.01)	13,623	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	CHAYO-W1	2.12	(0.06)	77,822	2.00	-	-	-	-	-
WHA08C2011A	0.55	0.04	127,910	-	CHO-W2	0.05	-	141,353	-	-	-	-	-	-
WHA08P2006A	-	-	-	-	CIG-W8	0.02	(0.01)	44,299	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	D-W1	-	-	-	-	-	-	-	-	-
WHA13C2006A	-	-	-	-	DIMET-W3	0.81	0.05	2	-	-	-	-	-	-
WHA13C2009A	0.51	0.04	486,100	-	DOD-W1	0.64	-	446,817	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	ECF-W3	0.31	0.02	27,401	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	HPT-W1	0.32	-	1,049	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	HYDRO-W1	0.02	-	5,522	-	-	-	-	-	-
WHA19C2010A	0.60	0.04	37,697	-	ITEL-W1	0.40	(0.04)	131,062	-	-	-	-	-	-
WHA19C2011A	0.43	0.03	126,276	-	LIT-W1	0.56	0.01	6,871	-	-	-	-	-	-
WHA24C2007A	0.16	0.01	26,641	-	META-W4	0.07	0.01	27,106	-	-	-	-	-	-
WHA27C2008A	0.25	0.05	6,944	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.43	0.04	107,342	-	OCEAN-W3	0.33	-	5,671	-	-	-	-	-	-
WHA28C2012A	0.50	0.02	1	-	PROUD-W2	-	-	-	-	-	-	-	-	-
WHA41C2007A	0.06	(0.04)	699	-	RWI-W2	0.18	0.01	48,331	-	-	-	-	-	-
WHA42C2006A	-	-	-	-	SANKO-W1	0.11	-	536	-	-	-	-	-	-
WHA42C2101T	0.32	0.03	9,879	-	SIMAT-W3	0.51	-	10,369	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SIMAT-W4	2.10	-	943	2.00	-	-	-	-	-
BH-Q	-	-	-	-	SMART-W2	0.20	-	498	-	-	-	-	-	-
CSC-Q	-	-	-	-	SWC-W1	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	TAKUNI-W	0.04	(0.01)	10,591	-	-	-	-	-	-
KTB-Q	-	-	-	-	TAPAC-W4	0.38	-	27,807	-	-	-	-	-	-
SCB-Q	-	-	-	-	TVD-W2	0.24	(0.02)	77,898	-	-	-	-	-	-
TCAP-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	0.01	602	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.05	-	18,405	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	1.29	0.07	294,729	1.00	-	-	-	-	-	-	-	-	-	-
APEX-W1	0.02	0.01	4	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.19	-	9,752	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.03	(0.01)	4,242	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.04	(0.01)	13,666	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.10	-	167	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	1.14	0.02	218,170	1.00	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.06	0.01	8,051	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	(0.01)	113,354	-	-	-	-	-	-	-	-	-	-	-
CRANE-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.68	-	86,268	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.14	(0.01)	60,505	-	-	-	-	-	-	-	-	-	-	-