

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date :

Wednesday June 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	2.84	0.12	119,023	2.79	MCOT	6.00	0.20	119,567	6.31
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	2.96	0.08	88,355	2.92
SAFARI	-	-	-	-	DIF	16.00	0.10	39,161	15.91	MPIC	1.48	(0.01)	2	1.48
VI	-	-	-	-	DTAC	42.75	-	48,587	42.94	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.55	0.05	290	5.51	PLANB	6.00	-	201,670	5.99
WR	-	-	-	-	HUMAN	7.95	(0.05)	3,304	7.96	POST	1.59	(0.01)	11	1.53
Agribusiness	-	-	-	-	ILINK	3.70	0.04	6,043	3.65	PRAKIT	7.95	(0.05)	118	7.96
CHOTI	-	-	-	-	INET	2.42	0.26	221,828	2.32	SE-ED	1.40	-	84	1.41
EE	0.49	0.01	22,478	0.48	INTUCH	56.25	-	100,332	56.06	TBSB	-	-	-	-
GFPT	13.00	(0.10)	41,594	12.95	JAS	3.88	0.02	766,980	3.89	TH	0.50	0.02	1,848	0.48
LEE	2.22	-	837	2.22	JASIF	9.50	0.05	158,688	9.45	TKS	5.15	-	1,223	5.15
NER	2.62	0.06	645,731	2.62	JMART	10.00	0.15	146,814	9.97	VGI	7.65	0.20	192,930	7.59
PPPM	0.43	0.05	56,018	0.41	JTS	1.36	-	16,708	1.37	WAVE	1.08	(0.06)	79	1.13
STA	28.50	3.60	822,281	26.87	MFEK	4.48	0.06	2,840	4.47	WORK	11.40	(0.10)	47,228	11.45
TRUBB	2.04	0.14	413,649	1.97	MSC	4.88	(0.04)	1,629	4.88	Finance & Securities	-	-	-	-
TWPC	4.24	-	2,623	4.23	PT	4.52	(0.06)	2,685	4.51	AEC	0.32	(0.05)	257,327	0.36
UPOIC	3.48	(0.02)	314	3.45	SAMART	5.40	-	12,693	5.42	AEONTS	141.00	(5.00)	8,921	143.20
UVAN	4.34	0.06	231	4.32	SAMTEL	5.60	0.10	4,356	5.54	AMANAH	2.92	(0.04)	457,874	2.95
VPO	0.40	-	2,777	0.40	SDC	0.17	-	7,076	0.16	ASAP	1.43	(0.01)	18,826	1.43
Banking	-	-	-	-	SIS	8.15	(0.05)	6,823	8.12	ASK	19.10	0.20	8,233	18.95
BAY	26.75	-	6,382	26.59	SVOA	1.14	0.13	320,823	1.10	ASP	1.86	0.01	34,965	1.87
BBL	126.00	3.00	193,730	125.37	SYMC	3.30	(0.10)	240	3.30	BAM	24.80	(0.20)	1,142,753	24.86
CIMBT	0.68	(0.01)	20,782	0.68	SYNEX	7.20	-	5,788	7.17	BFIT	31.50	0.25	19,935	31.28
KBANK	116.50	3.50	231,816	115.69	THCOM	3.82	(0.12)	77,262	3.85	CGH	0.77	(0.01)	15,660	0.78
KKP	49.25	-	105,848	49.59	TRUE	3.84	-	1,172,877	3.85	ECL	0.99	0.02	44,233	0.98
KTB	12.00	0.20	377,814	11.91	TWZ	0.08	0.01	173,958	0.07	FNS	2.24	-	940	2.24
LHFG	1.16	-	20,247	1.15	Electronic Componer	-	-	-	-	FSS	1.46	(0.04)	46,067	1.57
SCB	89.25	1.50	329,604	89.32	CCET	1.62	0.04	44,622	1.61	GBX	0.50	-	27,599	0.51
TCAP	41.50	0.25	54,244	41.75	DELTA	56.75	2.00	17,011	55.49	GL	4.22	(0.04)	79,049	4.25
TISCO	81.50	1.75	52,559	80.87	HANA	30.25	-	37,646	30.48	IFS	2.66	0.02	12,107	2.63
TMB	1.23	0.01	4,478,893	1.23	KCE	19.40	(0.10)	352,436	19.43	JMT	21.00	-	76,611	21.04
Construction Materia	-	-	-	-	METCO	135.00	(2.00)	46	135.89	KCAR	7.70	0.10	1,317	7.61
CCP	0.31	0.01	54,643	0.30	NEX	3.96	0.08	32,882	3.89	KGI	3.60	0.02	42,187	3.61
COTTO	1.24	-	18,328	1.25	SMT	1.12	(0.02)	8,847	1.14	KTC	39.00	0.50	68,768	38.71
DCC	1.88	0.01	51,915	1.89	SVI	3.14	0.06	14,662	3.11	MBKET	8.65	0.05	5,755	8.64
DCON	0.31	-	26,082	0.31	TEAM	0.83	0.07	11,403	0.80	MFC	13.50	-	171	13.57
DRT	5.70	(0.05)	3,827	5.68	W	0.14	0.01	525,767	0.13	ML	0.81	-	705	0.80
EPG	4.96	(0.04)	226,708	5.02	Energy & Utilities	-	-	-	-	MTC	56.75	0.50	66,248	56.46
GEL	0.20	-	49,169	0.21	7UP	0.43	-	197,988	0.42	PE	-	-	-	-
PPP	1.97	-	355	1.98	ABPIF	3.54	-	294	3.54	PL	2.12	0.02	3,527	2.09
Q-CON	5.05	0.05	2	5.10	ACE	4.22	-	652,441	4.25	S11	5.45	(0.10)	9,684	5.49
RCI	2.78	(0.08)	1,023	2.80	AI	1.30	-	14,430	1.30	SAWAD	60.50	0.50	99,678	60.53
SCC	372.00	5.00	26,252	370.37	AKR	0.52	(0.01)	33,288	0.53	THANI	4.02	(0.02)	257,804	4.04
SCCC	140.50	0.50	1,942	140.05	BAFS	25.50	-	7,555	25.20	TK	8.00	0.05	1,595	7.95
SCP	5.55	0.10	3,187	5.45	BANPU	6.60	(0.10)	472,489	6.69	TNITY	3.70	(0.08)	1,125	3.71
SKN	2.14	0.04	7,852	2.17	BCP	22.40	-	27,804	22.38	UOBKH	3.46	(0.08)	1,021	3.50
TASCO	23.80	0.20	214,703	23.69	BCPG	17.00	(0.20)	70,709	17.04	ZMICO	0.69	-	11,417	0.68
TCMC	1.18	(0.06)	395,472	1.20	BGRIM	54.25	0.50	204,669	54.27	Food & Beverage	-	-	-	-
TOA	37.25	1.25	28,240	36.96	BPP	17.40	(0.30)	57,255	17.46	APURE	2.08	(0.06)	23,223	2.09
TPIPL	1.29	0.01	134,479	1.29	BRRGIF	7.15	0.05	233	7.10	ASIAN	6.35	0.05	60,272	6.34
UMI	0.67	-	75,319	0.65	KCP	4.38	(0.10)	298,903	4.41	BR	2.08	0.02	8,152	2.07
VNG	3.24	0.02	3,065	3.24	DEMCO	3.24	0.10	18,281	3.22	BRR	3.14	-	1,103	3.12
WIJK	1.42	0.01	16,586	1.42	EA	41.75	-	98,533	41.91	CBG	93.00	1.00	73,650	92.63
Petrochemicals & Ch	-	-	-	-	EASTW	10.30	(0.10)	15,903	10.34	CFRESH	2.42	(0.04)	13,384	2.44
BCT	41.25	(0.25)	734	40.93	EGATIF	12.00	-	6,411	11.96	CM	2.84	-	358	2.81
CMAN	1.31	-	4,133	1.31	EGCO	272.00	-	10,976	272.77	CPF	30.50	(1.50)	1,288,471	30.56
GC	5.25	-	2,080	5.19	ESSO	7.30	0.10	416,358	7.36	CPI	1.26	-	26	1.26
GGC	9.40	0.40	80,779	9.34	GPSC	79.00	0.50	151,342	78.72	F&D	18.00	-	30	18.00
GIFT	2.28	-	5,620	2.26	GULF	37.75	0.50	210,911	37.54	HTC	18.40	0.10	4,939	18.34
IVL	30.25	(0.50)	390,979	30.30	GUNKUL	2.84	(0.02)	573,637	2.84	ICHI	7.10	0.25	424,774	7.19
NFC	1.72	(0.01)	57	1.73	IIFEC	-	-	-	-	KBS	3.06	(0.08)	1,731	3.07
PATO	9.10	0.10	139	9.03	IRPC	2.86	0.02	1,014,883	2.87	KSL	2.34	0.06	133,464	2.35
PMTA	8.65	0.10	9	8.55	LANNA	7.80	0.05	3,225	7.75	KTIS	2.98	-	972	2.98
PTTGC	49.00	0.25	280,471	48.64	MDX	2.10	0.02	1,150	2.11	LST	4.48	0.02	5,210	4.45
SUTHA	3.38	(0.02)	724	3.34	PRIME	0.33	(0.01)	40,501	0.34	M	57.00	(1.50)	11,295	57.60
TCCC	20.30	-	412	20.30	PTG	16.00	0.30	245,756	15.94	MALEE	6.75	(0.05)	8,874	6.68
TPA	5.35	0.10	305	5.30	PTT	39.25	0.25	660,570	39.07	MINT	22.90	(1.00)	2,948,501	23.98
UAC	3.48	0.04	11,845	3.46	PTTEP	96.25	0.75	209,062	96.81	OISHI	42.50	-	295	42.20
UP	15.90	-	10	15.90	RATCH	66.75	(0.50)	71,898	66.72	OSP	40.75	0.50	77,246	40.70
VNT	23.20	0.30	29,949	23.54	RPC	0.54	-	9,434	0.54	PB	69.75	0.25	202	69.54
WG	-	-	-	-	SCG	3.94	(0.06)	73	3.98	PM	6.95	-	16,324	6.98
YCI	-	-	-	-	SCI	1.34	0.01	10,910	1.34	PRG	11.70	(0.30)	64	11.74
Commerce	-	-	-	-	SCN	2.02	0.13	80,710	1.95	RBF	6.90	0.40	416,082	6.73
BEAUTY	1.74	0.02	159,472	1.73	SGP	8.70	(0.30)	57,085	8.86	SAPPE	18.70	1.00	42,384	18.44
BIG	0.53	(0.02)	101,334	0.53	SKE	0.84	0.02	2,198	0.83	SAUCE	23.90	-	498	23.95
BJC	42.25	0.50	42,176	42.34	SOLAR	1.15	0.01	13,941	1.15	SFP	-	-	-	-
COL	15.40	-	1,908	15.31	SPG	17.70	(0.10)	9,864	17.79	SNP	11.60	0.70	564	11.20
COM7	26.00	-	73,586	25.97	SPRC	6.90	0.10	360,185	6.90	SORKON	52.00	-	30	52.35
CPALL	72.00	0.50	225,281	71.63	SSP	7.55	-	5,309	7.52	SSC	36.00	(2.00)	1	36.00
CPW	1.61	(0.03)	23,400	1.64	SUPER	0.87	0.02	7,407,166	0.87	SSF	-	-	-	-
CRC	36.75	0.75	160,276	36.87	SUPEREIF	11.50	-	20,089	11.48	SST	2.80	0.02	125	2.80
CSS	1.24	0.04	28,105	1.23	SUSCO	2.62	0.06	32,303	2.63	TC	3.46	(0.02)	446	3.43
DOHOME	9.35	0.05	101,495	9.34	TAE	2.76	0.02	11,136	2.72	TFG	4.20	(0.10)	79,888	4.23
FN	1.05	(0.01)	84,560	1.07	TCC	0.22	(0.01)	32,332	0.22	TFMAMA	199.00	0.50	77	198.69
FTE	1.65	(0.04)	2,711	1.66	TOP	47.25	0.75	160,355	47.26	TIPCO	6.45	(0.05)	4,912	6.50
GLOBAL	16.80	0.60	132,301	16.61	TPIPP	4.08	-	125,563	4.08	TKN	10.70	(0.10)	537,591	10.80
HMPRO	16.10	0.60	256,838	15.96	TSE	2.88	-	47,429	2.89	TU	12.70	(0.10)	444,747	12.70
ILM	12.10	(0.10)	6,611	12.15	TTW	13.90	-	36,672	13.93	TVO	27.75	0.50	9,014	27.66
IT	2.52	(0.02)	2,654	2.55	WHAUP	4.72	0.04	45,505	4.70	ZEN	10.00	0.50	56,593	9.84
KAMART	3.04	-	11,278	3.05	WP	5.05	-	717	5.02	Health Care Services	-	-	-	-
LOXLEY	1.53	(0.04)	75,884	1.55	Media & Publishing	-	-	-	-	AHC	13.00	0.10	3,242	12.83
MAKRO	36.50	(0.50)	21,219	36.58										

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PRINC	2.92	0.04	69,129	2.91	CGD	0.65	(0.04)	105,650	0.66	IHL	2.52	0.06	36,331	2.49
RAM	149.50	0.50	52	148.62	CI	0.80	(0.01)	322	0.80	INGRS	0.41	-	7,619	0.40
RJH	22.50	(0.20)	1,788	22.72	CPN	54.25	0.75	64,501	54.05	IRC	13.70	0.10	33	13.69
RPH	5.50	-	5,054	5.44	ESTAR	0.37	-	20,803	0.37	PCSGH	4.54	0.08	140	4.51
SKR	5.00	-	371	4.99	EVER	0.24	-	62,195	0.24	SAT	11.20	(0.10)	6,937	11.29
SVH	430.00	6.00	4	423.50	FPT	12.00	(0.60)	1,063	12.22	SPG	12.90	(0.10)	1	12.90
THG	20.30	(0.20)	5,666	20.33	GLAND	2.36	0.06	724	2.36	STANLY	174.00	1.00	350	173.46
VIBHA	1.61	-	36,881	1.61	GOLD	8.40	-	1,298	8.40	TKT	0.82	(0.04)	1,460	0.83
VIH	7.00	-	10,310	6.95	GREEN	0.77	-	1,333	0.76	TNPC	0.79	0.01	237	0.79
WPH	1.68	-	868	1.69	J	0.76	0.01	9,694	0.75	TRU	3.50	0.02	671	3.46
Tourism & Leisure					JCK	0.71	0.03	3,312	0.70	TSC	10.00	-	1	10.00
ASIA	4.28	0.16	379	4.14	KC	-	-	-	-	Industrial Materials				
CENTEL	26.25	1.25	71,700	25.91	KWG	0.91	-	2,178	0.89	ALLA	1.31	0.01	34,236	1.30
CSR	-	-	-	-	LALIN	4.70	(0.02)	5,110	4.68	ASEFA	3.24	0.02	482	3.23
DTC	7.70	(0.15)	14,673	7.83	LH	8.00	0.15	439,215	7.95	CPT	0.88	0.03	14,772	0.88
ERW	4.20	0.06	573,145	4.19	LPN	4.86	-	176,530	4.88	CRANE	2.30	0.06	7,646	2.31
GRAND	0.64	-	23,318	0.65	MBK	15.90	(0.20)	56,071	15.97	CTW	4.96	0.04	150	4.97
LRH	37.25	1.00	130	36.45	MJD	1.89	(0.04)	33,427	1.90	FMT	22.30	(0.50)	27	22.43
MANRIN	24.60	1.40	1	24.60	MK	2.68	-	3,057	2.68	HTECH	2.66	-	3,255	2.66
OHTL	-	-	-	-	NCH	0.60	-	1,665	0.60	KKC	0.51	0.06	4,753	0.50
ROH	33.25	(2.25)	5	33.75	NNCL	1.90	0.02	10,663	1.90	PK	1.64	(0.04)	10	1.66
SHANG	62.00	-	3	61.83	NOBLE	11.90	-	9,830	11.89	SNC	8.95	-	990	8.92
SHR	2.42	0.02	241,710	2.43	NUSA	0.37	0.01	106,467	0.36	STARK	2.00	-	80,357	2.01
VRANDA	6.20	0.10	906	6.23	NVD	1.18	0.01	1,615	1.17	TCJ	2.74	(0.08)	1,481	2.75
Home & Office Produ					ORI	5.40	0.10	149,024	5.34	VARO	4.02	0.08	275	3.91
ACC	0.60	-	169	0.60	PACE	0.04	0.01	70,902	0.03	Property Fund & REIT				
AJA	0.16	-	721,983	0.17	PF	0.45	-	1,117,899	0.45	AIMCG	7.85	0.10	1,266	7.81
DTCI	-	-	-	-	PLAT	3.30	(0.10)	50,048	3.33	AIMIRT	13.30	0.20	1,671	13.20
FANCY	0.53	-	15,611	0.51	POLAR	-	-	-	-	AMATAR	10.40	-	43	10.40
KYE	316.00	-	6	316.83	PRECHA	0.95	0.02	198	0.93	B-WORK	11.90	(0.20)	916	11.95
L&E	1.60	0.01	1,133	1.60	PRIN	1.51	0.01	58	1.50	BKER	7.25	0.15	1,422	7.13
MODERN	2.48	-	5,084	2.48	PSH	12.90	0.10	16,618	12.88	BKKCP	11.80	-	460	11.72
OGC	-	-	-	-	QH	2.32	0.04	482,066	2.31	BOFFICE	14.40	0.20	321	14.39
ROCK	-	-	-	-	RICHY	0.70	0.01	22,779	0.69	CPNCG	11.10	(0.20)	3,210	11.20
SIAM	1.43	(0.01)	6,582	1.41	RML	0.63	-	48,051	0.62	CPNREIT	28.50	0.25	10,377	28.57
TSR	2.06	0.04	1,448	2.03	ROJNA	4.20	-	13,770	4.20	CPTGF	12.60	0.30	307	12.47
Insurance					S	1.81	-	41,496	1.81	CTARAF	5.15	0.05	191	5.10
AYUD	35.50	-	32	35.50	SAMCO	1.22	(0.01)	5,212	1.22	DREIT	4.80	0.10	2,115	4.75
BKI	279.00	(3.00)	44	280.32	SC	2.24	0.06	85,292	2.22	ERWPF	4.74	(0.10)	121	4.74
BLA	17.30	0.10	12,538	17.15	SENA	2.60	(0.02)	47,525	2.61	FTREIT	16.60	0.20	29,319	16.51
BUI	7.90	0.10	20	7.94	SF	4.88	0.04	15,537	4.89	FUTUREPF	19.20	(0.10)	218	19.26
CHARAN	21.90	0.10	13	20.85	SIRI	0.87	(0.02)	1,833,918	0.88	GAHREIT	7.50	0.15	401	7.35
INSURE	-	-	-	-	SPALI	16.20	0.60	67,521	15.91	GOLDPF	6.00	(0.10)	48	6.01
MTI	-	-	-	-	U	1.68	0.07	543,714	1.67	GVREIT	15.90	0.10	1,101	15.79
NKI	49.75	1.75	3	49.42	UV	3.56	-	31,262	3.56	HPF	4.72	(0.04)	191	4.73
NSI	57.25	2.25	7	56.93	WHA	3.28	0.04	1,116,665	3.28	HREIT	8.55	(0.05)	2,971	8.60
SEG	28.25	-	10	28.20	WIN	0.38	-	118	0.38	IMPACT	19.90	0.10	9,708	19.92
SMK	34.25	0.25	119	34.05	Paper & Printing Mat					KNPFF	6.95	0.05	101	6.90
THRE	0.53	-	78,376	0.53	UTP	10.70	0.20	10,981	10.67	LHHOTEL	13.30	-	150	13.18
THREL	2.76	0.02	17,111	2.74	Fashion					LHPF	6.30	-	350	6.30
TIP	22.60	0.10	3,421	22.62	AFC	6.35	0.05	3	6.35	LHSC	14.10	(0.20)	236	14.03
TQM	101.00	3.00	8,215	100.46	B52	0.15	-	4,846	0.15	LUXF	6.50	(0.05)	114	6.51
TSI	0.35	0.02	69,657	0.34	BTNC	12.00	-	1	12.00	M-II	-	-	-	-
TVI	3.20	(0.04)	3,619	3.21	CPH	-	-	-	-	M-PAT	-	-	-	-
Mining					CPL	0.90	0.01	1,241	0.85	M-STOR	5.90	(0.05)	30	5.90
PDI	6.25	(0.35)	9,325	6.28	ICC	32.50	-	5	32.50	MIPF	-	-	-	-
THL	-	-	-	-	NC	8.50	0.40	96	8.19	MIT	-	-	-	-
Packaging					PAF	0.56	(0.03)	4,100	0.56	MJLF	7.85	(0.15)	962	7.88
AJ	12.90	(0.20)	8,831	13.04	PDJ	1.21	0.13	14,892	1.16	MNIT	1.50	(0.01)	101	1.30
ALUCON	144.00	(2.00)	2	145.00	PG	-	-	-	-	MNIT2	-	-	-	-
BGC	11.60	-	26,150	11.50	SABINA	18.80	(0.40)	10,750	19.03	MNRF	2.78	-	69	2.78
CSC	48.25	(0.50)	240	48.49	SAWANG	12.20	1.30	640	10.96	POPF	11.40	-	653	11.38
GLOCON	0.61	(0.01)	152,871	0.61	SUC	37.50	0.50	32	37.66	PPF	11.30	(0.10)	220	11.30
NEP	0.16	-	1,666	0.16	TNL	18.50	-	2	18.50	QHHR	7.30	0.05	1,081	7.27
PTL	15.90	0.10	17,309	15.92	TPCORP	-	-	-	-	QHOP	2.60	-	207	2.61
SFLEX	9.35	0.05	3,324	9.30	TR	28.00	1.00	2	28.00	QHPF	11.20	-	10,748	11.22
SITHAI	0.74	0.01	4,590	0.73	TTI	19.20	-	10	19.20	SBPF	2.44	0.02	41	2.45
SLP	0.47	-	826	0.46	TTT	45.75	-	149	45.81	SHREIT	4.50	0.02	3,820	4.51
SMPC	8.70	0.20	9,887	8.63	UPF	-	-	-	-	SIRIP	9.90	0.10	133	9.85
SPACK	2.24	(0.02)	7,570	2.21	UT	-	-	-	-	SPF	15.70	(0.10)	14,092	15.68
TCOAT	-	-	-	-	WACOAL	46.75	-	1	46.75	SPRIME	11.80	(0.20)	50	11.80
TFI	0.05	-	590	0.05	Transportation & Log					SRIPANWA	8.15	(0.15)	302	8.21
THIP	23.80	0.20	136	23.69	AAV	2.24	(0.02)	632,431	2.26	SSPF	9.00	-	10	9.00
TMD	21.80	-	173	21.61	AOT	66.50	0.75	255,604	66.36	SSTRT	5.40	-	280	5.36
TOPP	-	-	-	-	ASIMAR	1.38	0.03	1,708	1.36	TIF1	8.60	-	136	8.54
TPBI	3.60	0.06	468	3.64	B	0.29	0.01	9,834	0.28	TLGF	20.10	0.20	3,003	19.97
TPP	15.00	(0.10)	419	15.00	BA	7.00	(0.05)	20,897	7.04	TLHPF	9.10	-	69	9.10
Personal Products &					BEM	10.00	-	420,273	10.00	TNPF	-	-	-	-
APCO	3.78	(0.04)	1,821	3.73	BTS	11.80	(0.10)	375,276	11.86	TPRIME	15.00	(0.30)	1,116	15.00
DDD	19.20	(0.10)	6,743	19.49	BTSGIF	7.45	0.05	48,252	7.47	TTLPF	21.70	0.10	8	21.70
JCT	80.00	-	3	80.00	III	4.64	0.14	28,305	4.58	TU-PF	-	-	-	-
OCC	9.20	(0.05)	8	9.24	JUTHA	0.44	-	848	0.40	URBNPF	-	-	-	-
S & J	-	-	-	-	JWD	7.00	0.05	12,969	6.98	WHABT	8.80	0.05	6	8.80
STHAI	-	-	-	-	KWC	294.00	13.00	6	293.17	WHART	17.00	0.20	6,446	16.86
TNR	9.30	0.10	391	9.19	NOK	1.21	0.03	12,711	1.20	Steel	-	-	-	-
TOG	3.62	0.02	1,406	3.60	NYT	3.08	-	10,544	3.09	AMC	1.46	-	882	1.44
Professional Service					PORT	1.94	(0.05)	37,489	1.96	BSBM	0.89	0.01	1,137	0.88
BWG	0.51	-	311,549	0.51	PRM	7.70	0.10	102,465	7.63	CEN	0.54	-	1,391	0.55
GENCO	0.49	(0.01)	19,574	0.49	PSL	5.25	0.25	103,037	5.16	CITY	1.94	(0.02)	872	1.94
PRO	-	-	-	-	RCL	3.20	(0.02)	3,769	3.20	CSP	0.63	-	532	0.63
SISB	9.10	0.10	13,388	9.04	TFFIF	11.60	0.20	60,201	11.50	GJS	0.11	-	187,040	0.10
TEAMG	2.08	-	14,863	2.08	THAI	4.36	0.08	48,060	4.31	GSTEEL	-	-	-	-
Property Developmei					TSTE	-	-	-	-	INOX	0.49	0.01	1,242	0.48
A	4.98	0.02	80	4.98	TTA	3.28	(0.02)	99,666	3.29	LHK	2.86	-	6,006	2.86
AMATA	15.90	0.10	247,029	15.85	WICE	2.96	0.02	23,147	2.98	MAX	0.02	-	103,562	0.02
AMATAV	5.15	0.05	739	5.09	Automotive					MCS	11.4			

## Main Board Quotation

Issue Date :

Wednesday June 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	AGE	0.73	-	15,359	-	ADVA01P2007B	0.21	(0.02)	22	-
ABICO	4.68	0.08	190	4.00	AIE	0.45	-	51,137	-	ADVA06C2009A	0.27	0.01	30,109	-
AU	10.70	0.40	120,883	10.00	PSTC	2.06	0.02	104,940	2.00	ADVA06C2010A	0.82	(0.03)	39,535	-
JCKH	-	-	-	-	QTC	4.24	0.14	1,502	4.00	ADVA06P2011A	0.85	(0.04)	65,730	-
KASET	1.55	(0.11)	4,820	1.00	SAAM	0.98	0.01	4,412	-	ADVA08C2009A	0.50	-	17,160	-
MM	1.67	(0.03)	292	1.00	SEOIL	2.78	0.04	24,569	2.00	ADVA08P2009A	0.53	(0.03)	19,550	-
SUN	2.16	(0.04)	2,837	2.00	SR	0.80	(0.03)	154	-	ADVA11C2006A	-	-	-	-
TACC	4.34	-	32,536	4.00	TAKUNI	0.45	(0.01)	23,481	-	ADVA11C2011A	0.84	-	19,116	-
TMILL	3.00	-	2,589	3.00	TPCH	12.80	0.70	16,229	12.00	ADVA11P2011A	0.75	(0.01)	10,010	-
XO	6.10	(0.05)	2,303	6.00	TRT	1.65	-	468	1.00	ADVA13C2006A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.30	(0.03)	2,076	-	ADVA13C2007A	0.07	(0.03)	595	-
BGT	1.11	0.05	9,115	1.00	UWC	0.04	-	57,100	-	ADVA13C2008A	0.23	-	59,776	-
BIZ	3.64	0.06	1,997	3.00	Services (MAI)	-	-	-	-	ADVA13C2010A	0.94	0.02	91,780	-
DOD	7.05	0.05	14,411	7.00	A5	-	-	-	-	ADVA13P2009A	0.99	(0.01)	83,696	-
ECF	1.23	0.04	68,557	1.00	AKP	1.00	0.01	1,431	-	ADVA16C2007A	0.02	(0.01)	609	-
HPT	0.67	-	642	-	AMA	4.78	(0.02)	4,960	4.00	ADVA16C2009A	-	-	-	-
IP	8.30	1.05	210,428	8.00	ARIP	0.36	0.01	818	-	ADVA19C2007A	-	-	-	-
JUBILE	16.70	-	1,169	16.00	ATP30	0.88	0.02	18,107	-	ADVA19C2007B	-	-	-	-
MOONG	3.54	0.04	1,563	3.00	AUCT	7.10	0.15	19,035	7.00	ADVA19C2008A	0.78	-	8,114	-
NPK	9.85	(0.05)	20	10.00	BOL	3.72	0.02	1,704	3.00	ADVA19C2009A	0.46	-	50,321	-
OCEAN	0.89	-	9,955	-	CHUO	-	-	-	-	ADVA19C2010A	0.22	-	67,060	-
TM	2.44	0.12	33,335	2.00	CMO	0.98	0.01	3,866	-	ADVA19P2006A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.48	-	1,060	3.00	ADVA19P2009A	0.19	(0.01)	80	-
ACAP	0.98	0.06	190,964	1.00	DCORP	0.35	-	1,528	-	ADVA19P2010A	0.71	-	71,461	-
AF	0.60	(0.01)	357	-	EFORL	0.04	0.01	41,814	-	ADVA24C2006A	-	-	-	-
AIRA	0.98	(0.01)	2	-	ETE	0.76	-	2,629	-	ADVA24C2009A	0.41	-	9,769	-
ASN	3.74	(0.06)	312	3.00	FSMART	6.30	0.35	82,906	6.00	ADVA28C2007A	-	-	-	-
BROOK	0.39	-	38,246	-	FVC	0.37	-	9,787	-	ADVA28C2008A	0.44	-	36,762	-
CHAYO	6.20	0.05	90,503	6.00	GSC	0.75	(0.03)	12,034	-	ADVA28C2008B	-	-	-	-
GCAP	1.72	(0.04)	56,179	1.00	HARN	2.08	-	6,576	2.00	ADVA28C2012A	0.16	-	1,708	-
LIT	3.32	(0.08)	7,677	3.00	IMH	2.38	(0.02)	163	2.00	ADVA28P2012A	0.35	-	8,138	-
MITTSIB	1.13	0.04	93,826	1.00	JKN	5.50	(0.05)	81,397	5.00	ADVA41C2007A	-	-	-	-
SGF	0.66	0.08	352,537	-	KIAT	0.50	0.01	127,012	-	ADVA41C2007B	0.36	(0.02)	13,920	-
Industrials (MAI)	-	-	-	-	KOOL	0.78	(0.01)	7,841	-	ADVA41P2009A	0.94	-	21,544	-
ZS	2.50	0.02	1,442	2.00	LDC	0.79	(0.01)	1,313	-	ADVA42P2007A	0.77	(0.03)	420	-
ACG	0.94	(0.01)	1,575	-	MORE	0.35	0.04	1,244,202	-	AEON13C2007A	0.05	(0.03)	1,445	-
ADB	0.70	-	2,757	-	MPG	0.19	-	4,009	-	AEON13C2010A	0.60	(0.06)	58,316	-
BM	2.28	0.02	1,334	2.00	MVP	1.27	-	2,059	1.00	AEON19C2006A	-	-	-	-
CHO	0.55	0.07	587,032	-	NBC	0.62	0.01	1,642	-	AEON19C2010A	0.84	(0.09)	54,705	-
CHOW	2.26	(0.02)	4,463	2.00	NCL	0.85	(0.05)	15,843	-	AMAT01C2007B	-	-	-	-
CIG	0.22	-	11,412	-	NEWS	0.01	-	91,207	-	AMAT01C2008A	0.29	(0.07)	500	-
COLOR	1.20	(0.03)	1,436	1.00	NINE	1.80	0.04	87	1.00	AMAT01P2008A	0.41	0.02	293	-
CPR	3.34	0.08	22,138	3.00	OTO	3.00	0.12	18,621	3.00	AMAT06C2010A	0.81	(0.01)	63,104	-
FPI	2.08	(0.04)	4,736	2.00	PHOL	2.94	0.32	81,592	2.00	AMAT08C2010A	0.62	-	85,599	-
GTB	0.57	-	7,142	-	PICO	3.22	(0.02)	181	3.00	AMAT11C2008A	0.67	(0.01)	325	-
KCM	0.50	0.01	3,536	-	QLT	4.14	-	467	4.00	AMAT13C2006A	-	-	-	-
KUMWEL	0.93	0.02	6,015	-	RP	1.50	(0.06)	2,548	1.00	AMAT13C2010A	0.56	0.01	967,814	-
KWM	0.73	-	4,201	-	SE	1.37	0.02	423	1.00	AMAT16C2006A	-	-	-	-
MBAX	4.26	0.02	1,661	4.00	SONIC	1.04	0.02	2,687	1.00	AMAT16C2008A	-	-	-	-
MGT	1.81	(0.04)	3,175	1.00	SPA	7.65	0.10	30,739	7.00	AMAT19C2006A	-	-	-	-
NDR	1.16	0.02	345	1.00	THMUI	0.62	0.05	33,219	-	AMAT19C2008A	-	-	-	-
PDG	3.36	0.02	876	3.00	TNDT	3.18	0.18	13,399	3.00	AMAT19C2009A	0.67	-	45,239	-
PIMO	1.38	0.01	11,113	1.00	TNH	30.00	-	108	30.00	AMAT19C2011A	0.54	-	55,672	-
PJW	1.22	(0.02)	7,093	1.00	TNP	2.56	-	13,819	2.00	AMAT24C2006A	-	-	-	-
PPM	0.94	-	837	-	TSF	-	-	-	-	AMAT24C2010A	0.52	-	40,012	-
RWI	1.34	0.07	29,358	1.00	TVD	0.86	0.01	28,647	-	AMAT42C2007A	0.88	(0.04)	4,006	-
SALEE	0.70	(0.01)	1,704	-	TVT	0.62	(0.04)	3,965	-	ANAN13C2007A	-	-	-	-
SANKO	0.90	(0.02)	3,313	-	VL	1.14	0.01	44,498	1.00	ANAN19C2007A	-	-	-	-
SELIC	2.08	(0.02)	5,393	2.00	WINNER	2.74	-	2,325	2.00	AOT01C2006B	0.02	-	886	-
SWC	4.10	0.02	547	4.00	YGG	5.10	0.05	2,039	5.00	AOT01C2007A	0.36	0.04	3,571	-
TMC	0.49	0.02	1,210	-	Technology (MAI)	-	-	-	-	AOT01P2006B	0.10	(0.05)	1,131	-
TMI	0.63	-	1,598	-	APP	1.56	(0.03)	31,895	1.00	AOT01P2007A	0.64	(0.01)	2,442	-
TMW	37.00	0.25	529	36.00	COMAN	2.16	-	2,080	2.00	AOT06C2007A	-	-	-	-
TPAC	10.10	-	320	9.00	ICN	1.76	0.01	4,822	1.00	AOT06C2008A	1.30	(0.02)	4,601	1.00
TPLAS	1.18	0.01	1,675	1.00	INSET	2.62	-	17,089	2.00	AOT06C2009A	0.69	0.02	95,888	-
UBIS	4.76	(0.02)	59	4.00	IRCP	0.48	-	3,361	-	AOT06P2009A	0.24	(0.02)	32,086	-
UEC	0.87	0.03	2,177	-	ITEL	2.52	0.14	72,844	2.00	AOT08C2006A	-	-	-	-
UKEM	0.67	-	27,693	-	NETBAY	34.75	(0.50)	2,156	34.00	AOT08C2007A	-	-	-	-
UREKA	0.92	0.02	24,664	-	PLANET	0.85	0.01	3,471	-	AOT08C2009A	1.02	0.03	72,242	1.00
YUASA	12.10	-	431	12.00	SIMAT	3.36	0.22	217,886	3.00	AOT08P2009A	0.54	(0.03)	14,480	-
ZIGA	1.41	(0.01)	1,308	1.00	SKY	16.00	0.20	24,260	15.00	AOT11C2011A	0.90	0.02	54,416	-
Property & Construc	-	-	-	-	SPVI	2.38	0.04	39,869	2.00	AOT11P2007A	-	-	-	-
ALL	3.44	-	256,999	3.00	TPS	1.91	-	6,549	1.00	AOT13C2006A	0.01	-	3,953	-
ARIN	0.87	(0.01)	13,175	-	UPA	0.26	0.01	40,823	-	AOT13C2007A	-	-	-	-
ARROW	7.80	-	993	7.00	VCOM	3.94	(0.02)	78,261	3.00	AOT13C2008A	0.87	0.05	21	-
BC	1.02	-	646	1.00	Unit Trust	-	-	-	-	AOT13C2010A	0.68	0.03	134,320	-
BSM	0.29	0.02	3,954	-	MGE	-	-	-	-	AOT13P2006A	0.07	(0.03)	1,370	-
BTW	0.82	0.03	2,191	-	SCBSET	-	-	-	-	AOT13P2009A	0.23	(0.01)	76,258	-
CAZ	1.79	(0.07)	8,056	1.00	ETF	-	-	-	-	AOT16C2007A	-	-	-	-
CHEWA	0.45	0.03	136,669	-	IDIV	8.80	(0.01)	34	8.00	AOT16C2009A	0.60	0.33	3,505	-
CMC	0.77	-	6,307	-	ABFTH	-	-	-	-	AOT19C2007A	-	-	-	-
CRD	0.52	0.03	34,328	-	BMSCG	7.19	0.04	185	7.00	AOT19C2008A	-	-	-	-
DIMET	-	-	-	-	BMSCITH	10.55	0.10	1,970	10.00	AOT19C2009A	0.71	0.03	14,451	-
FLOYD	1.04	0.01	2,386	1.00	BSET100	9.34	0.09	440	9.00	AOT19C2011A	0.51	0.03	132,175	-
HYDRO	0.14	0.01	15,519	-	CHINA	5.62	0.03	213	5.00	AOT19P2009A	0.07	-	71,949	-
JSP	0.30	0.01	47,567	-	EBANK	4.16	0.06	6	4.00	AOT19P2009B	0.16	(0.01)	35,456	-
K	0.86	(0.01)	1,800	-	ECOMM	8.21	0.12	2	8.00	AOT19P2010A	0.49	(0.02)	8,580	-
KUN	0.88	-	14,139	-	EFOOD	5.49	(0.03)	202	5.00	AOT19P2011A	0.88	(0.03)	205,745	-
META	0.52	0.02	1,109,503	-	EICT	4.64	(0.04)	102	4.00	AOT24C2006A	-	-	-	-
PPS	0.48	0.02	6,133	-	ENGY	5.60	(0.01)	32	5.00	AOT24C2009A	0.62	0.01	13,154	-
PROUD	0.97	-	213	-	ENY	6.65	-	9	6.00	AOT27C2008A	-	-	-	-
SMART	1.03	0.01	878	1.00	ESET50	5.18	(0.10)	2	5.00	AOT28C2006A	-	-	-	-
STAR	2.62	(0.06)	134	2.00	GLD	2.24	(0.01)	7,262	2.00	AOT28C2006B	-	-	-	-
STC	0.65	0.01	4,532	-										

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

Wednesday June 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2009B	0.37	(0.01)	5,190	-	BCPG01P2009A	0.15	-	12	-	BTS13C2006A	-	-	-	-
AOT41P2010A	0.54	(0.03)	74,255	-	BCPG13C2007A	-	-	-	-	BTS13C2008A	-	-	-	-
AOT42C2006A	-	-	-	-	BCPG13C2010A	0.41	(0.01)	173,534	-	BTS13C2009A	0.29	(0.01)	98,887	-
AOT42P2009A	-	-	-	-	BCPG16C2009A	0.49	0.26	3,663	-	BTS16C2008A	-	-	-	-
AP19C2007A	-	-	-	-	BCPG19C2010A	0.39	(0.02)	87,390	-	BTS19C2008A	0.29	(0.02)	13,648	-
AP19C2010A	1.25	0.13	24,060	1.00	BCPG28C2008A	0.43	(0.04)	6,478	-	BTS19C2010A	0.26	(0.01)	62,619	-
AP19C2011A	0.35	0.04	46,877	-	BCPG28C2012A	0.35	(0.01)	18,224	-	BTS24C2007A	0.07	-	2,000	-
AP28C2006A	-	-	-	-	BCPG42C2007A	0.54	(0.06)	7,050	-	BTS41C2006A	-	-	-	-
AP28C2012A	1.05	0.05	16,450	1.00	BDMS01C2007B	0.04	(0.01)	2,079	-	BTS41C2010A	0.19	-	460	-
AWC01C2009A	0.24	0.02	2,723	-	BDMS01P2008A	0.29	(0.01)	11	-	BTS42C2008A	0.03	(0.03)	200	-
AWC01P2007A	0.27	(0.04)	890	-	BDMS06C2008A	0.23	0.03	431	-	CBG01C2007B	0.57	(0.05)	1,199	-
AWC06C2009A	1.07	0.15	108,617	-	BDMS06C2010A	0.77	(0.01)	63,609	-	CBG01P2007B	0.09	(0.02)	45,325	-
AWC13C2006A	-	-	-	-	BDMS06P2009A	0.26	(0.02)	91,651	-	CBG08C2007A	1.16	(0.04)	14,112	1.00
AWC13C2009A	0.83	0.11	96,454	-	BDMS08C2006A	-	-	-	-	CBG11C2008A	-	-	-	-
AWC13C2010A	0.20	0.04	223,822	-	BDMS08C2011A	0.52	(0.01)	56,700	-	CBG13C2008A	-	-	-	-
AWC13C2010B	0.77	0.13	855,157	-	BDMS11C2007A	-	-	-	-	CBG13C2010A	0.91	0.01	135,273	-
AWC13P2006A	-	-	-	-	BDMS11C2008A	-	-	-	-	CBG13P2006A	0.04	0.02	5	-
AWC16C2007A	0.02	0.01	205	-	BDMS11C2011A	1.02	(0.01)	34,731	1.00	CBG16C2008A	0.35	(0.26)	100	-
AWC19C2006A	0.02	(0.01)	200	-	BDMS13C2008A	0.38	(0.01)	85,520	-	CBG19C2008A	1.28	(0.05)	267	1.00
AWC19C2010A	0.81	0.11	380,930	-	BDMS13C2009A	0.53	0.01	159,687	-	CBG19C2010A	1.13	0.02	173,660	1.00
AWC19C2010B	0.20	0.03	39,970	-	BDMS16C2006A	-	-	-	-	CBG19C2011A	0.46	-	39,508	-
AWC24C2007A	0.04	(0.01)	300	-	BDMS19C2010A	0.51	0.01	60,618	-	CBG19P2006A	0.04	0.01	13	-
AWC24C2010A	0.33	0.05	22,630	-	BDMS19P2010A	0.32	-	1,130	-	CBG19P2010A	1.04	(0.04)	157,769	1.00
AWC28C2006A	-	-	-	-	BDMS24C2006A	-	-	-	-	CBG24C2008A	1.58	(0.02)	9,070	1.00
AWC28C2008A	-	-	-	-	BDMS28C2011A	0.53	0.02	61,811	-	CBG41C2006A	-	-	-	-
AWC28C2010A	0.80	0.11	118,951	-	BDMS28C2012A	0.36	0.02	38,802	-	CBG41C2009A	1.24	(0.16)	1,327	1.00
AWC28C2010B	0.20	0.02	29,386	-	BDMS41C2006A	-	-	-	-	CBG41C2010A	0.42	(0.01)	26,452	-
AWC28C2012A	0.16	0.02	27,298	-	BDMS41C2009A	-	-	-	-	CBG41P2006A	-	-	-	-
AWC41C2007A	-	-	-	-	BDMS41P2006A	-	-	-	-	CBG41P2010A	1.05	(0.01)	12,311	1.00
AWC41C2007B	-	-	-	-	BEC01C2006A	0.07	0.01	64	-	CBG42C2006A	-	-	-	-
AWC42C2008A	0.05	-	200	-	BEC01C2006B	0.01	-	702	-	CBG42C2008A	-	-	-	-
BANP06C2010A	0.43	0.01	27,069	-	BEC01P2006A	-	-	-	-	CENT01C2006A	0.27	0.04	34	-
BANP08C2007A	-	-	-	-	BEM06P2009A	-	-	-	-	CENT01C2006B	-	-	-	-
BANP08C2009A	0.48	-	23,160	-	BEM08C2009A	-	-	-	-	CENT01C2009A	1.23	(0.04)	143	1.00
BANP08P2009A	0.63	0.01	26,450	-	BEM11C2011A	0.56	-	15,164	-	CENT01P2009A	0.10	(0.01)	6,350	-
BANP11C2008A	0.03	(0.01)	570	-	BEM13C2007A	0.08	0.05	20	-	CENT06C2006A	-	-	-	-
BANP13C2006A	-	-	-	-	BEM13C2009A	0.57	-	27,885	-	CENT06P2007A	-	-	-	-
BANP13C2008A	0.39	0.01	103,468	-	BEM13C2010A	0.23	(0.77)	5,861	-	CENT11C2007A	0.04	0.01	7	-
BANP13C2010A	0.25	0.01	151,288	-	BEM16C2006A	-	-	-	-	CENT13C2006A	-	-	-	-
BANP19C2007A	0.01	-	4	-	BEM19C2010A	0.67	(0.01)	17,259	-	CENT19C2008A	-	-	-	-
BANP19C2007B	-	-	-	-	BEM19P2010A	0.36	(0.01)	45,765	-	CENT19C2010A	0.83	0.11	48,022	-
BANP19C2009A	0.48	0.01	14,487	-	BEM24C2008A	0.81	-	2,000	-	CENT24C2008A	0.43	0.07	26,207	-
BANP19C2010A	0.37	0.01	24,344	-	BEM28C2006A	-	-	-	-	CENT27C2008A	0.57	0.03	1,820	-
BANP19P2010A	0.32	-	15,066	-	BEM28C2007A	-	-	-	-	CENT28C2006A	-	-	-	-
BANP19P2010B	0.78	-	97,738	-	BEM28C2008A	-	-	-	-	CENT28C2008A	-	-	-	-
BANP27C2007A	-	-	-	-	BEM28C2010A	0.70	0.01	3,042	-	CENT28C2010A	1.03	-	300	1.00
BANP28C2008A	-	-	-	-	BEM41C2006A	-	-	-	-	CENT28C2012A	0.53	0.05	21,523	-
BANP28C2010A	0.32	(0.01)	29,172	-	BGR101C2006A	0.13	(0.04)	6,498	-	CENT41C2006A	-	-	-	-
BANP28C2012A	0.32	-	9,686	-	BGR101C2006B	0.01	(0.01)	65,485	-	CENT42C2006A	-	-	-	-
BANP41C2006A	-	-	-	-	BGR101C2008B	-	-	-	-	CHG01C2006A	-	-	-	-
BANP41C2007A	-	-	-	-	BGR101C2009A	0.83	(0.06)	1,144	-	CHG01C2006B	0.01	(0.02)	4,005	-
BANP41C2010A	-	-	-	-	BGR101P2006A	-	-	-	-	CHG01P2006A	-	-	-	-
BANP41P2007A	-	-	-	-	BGR106C2010A	0.85	0.02	143,346	-	CHG13C2006A	-	-	-	-
BANP42C2006A	-	-	-	-	BGR108C2009A	0.75	0.02	122,622	-	CHG13C2010A	0.29	-	37,107	-
BBL06C2007A	0.08	-	186	-	BGR111C2006A	0.52	(0.10)	13,706	-	CHG16C2009A	0.29	0.01	10,032	-
BBL06C2009A	1.35	0.09	90,005	1.00	BGR111C2008A	0.14	(0.05)	80	-	CHG19C2011A	0.34	-	9,676	-
BBL08C2007A	0.06	0.01	106	-	BGR113C2006A	-	-	-	-	CHG27C2009A	0.13	0.01	872	-
BBL08C2009A	0.84	0.06	172,247	-	BGR113C2007A	-	-	-	-	CHG42C2006A	-	-	-	-
BBL08P2007A	0.37	(0.07)	1,150	-	BGR113C2008A	-	-	-	-	CK06C2009A	0.66	(0.03)	84,957	-
BBL08P2009A	0.40	(0.05)	86,014	-	BGR113C2009A	0.81	0.01	236,514	-	CK11C2007A	-	-	-	-
BBL11C2007A	-	-	-	-	BGR119C2006A	-	-	-	-	CK13C2006A	0.01	-	711	-
BBL11C2011A	1.29	0.07	76,961	1.00	BGR119C2008A	0.59	(0.03)	12	-	CK13C2010A	0.76	-	232,456	-
BBL11P2008A	0.46	(0.09)	821	-	BGR119C2008B	-	-	-	-	CK16C2006A	0.02	(0.02)	1	-
BBL13C2006A	-	-	-	-	BGR119C2009A	0.83	0.02	64,940	-	CK19C2007A	0.06	(0.02)	4,867	-
BBL13C2008A	0.45	0.02	687,734	-	BGR119C2011A	0.61	0.01	176,176	-	CK19C2010A	0.61	0.03	81,732	-
BBL13C2010A	2.50	0.24	11,091	2.00	BGR119P2007A	0.26	0.02	200	-	CK27C2008A	0.25	0.12	20	-
BBL13C2010B	0.88	0.06	49,094	-	BGR124C2009A	0.74	(0.03)	14,843	-	CK41C2009A	0.59	(0.03)	28,876	-
BBL13P2008A	0.19	-	74	-	BGR127P2006A	0.05	(0.05)	273	-	CK42C2006A	-	-	-	-
BBL13P2010A	0.46	(0.05)	323,837	-	BGR141C2007A	0.64	(0.11)	19,324	-	CKP01C2008B	0.49	(0.12)	8	-
BBL16C2006A	-	-	-	-	BGR141C2010A	0.54	(0.02)	82,222	-	CKP01C2009A	-	-	-	-
BBL19C2007A	0.08	(0.01)	330	-	BGR141P2006A	-	-	-	-	CKP01P2009A	0.13	(0.01)	3	-
BBL19C2009A	-	-	-	-	BGR142C2006A	-	-	-	-	CKP08C2010A	0.68	(0.06)	79,364	-
BBL19C2010A	0.87	0.07	215,499	-	BH08C2007A	-	-	-	-	CKP11C2006A	-	-	-	-
BBL19C2011A	0.68	(0.32)	161,075	-	BH11C2008A	-	-	-	-	CKP13C2007A	-	-	-	-
BBL19P2007A	-	-	-	-	BH13C2006A	-	-	-	-	CKP13C2010A	0.58	(0.05)	94,409	-
BBL19P2010A	0.45	(0.03)	44,376	-	BH13C2010A	0.47	(0.01)	106,463	-	CKP16C2007A	-	-	-	-
BBL24C2009A	0.89	0.08	46,480	-	BH19C2006A	-	-	-	-	CKP19C2006A	-	-	-	-
BBL28C2007A	-	-	-	-	BH19C2009A	0.46	-	171,470	-	CKP19C2010A	0.76	(0.06)	54,612	-
BBL28C2010A	0.59	0.05	204,509	-	BH24C2008A	0.33	(0.01)	8,686	-	CKP19C2011A	0.52	(0.48)	122,060	-
BBL28C2011A	-	-	-	-	BH27C2007A	-	-	-	-	CKP24C2006A	0.05	(0.05)	1,240	-
BBL41C2007A	-	-	-	-	BH41C2006A	-	-	-	-	CKP28C2006A	-	-	-	-
BBL41C2007B	0.19	0.03	8,158	-	BH41C2009A	0.40	-	45,530	-	CKP28C2011A	0.55	(0.05)	118,738	-
BBL41C2009A	0.86	0.06	8,505	-	BH41P2006A	-	-	-	-	CKP28C2012A	0.58	(0.05)	82,995	-
BBL41C2011A	0.48	(0.52)	78,446	-	BH42C2008A	0.77	(0.02)	8,416	-	CKP41C2006A	-	-	-	-
BBL41P2006A	-	-	-	-	BJC01C2008B	-	-	-	-	CKP41C2007A	0.31	(0.07)	17,124	-
BBL41P2010A	0.38	(0.04)	100,538	-	BJC01C2009A	-	-	-	-	CKP42C2006A	-	-	-	-
BBL42C2007A	-	-	-	-	BJC01P2009A	0.15	0.01	562	-	COM708C2007A	0.12	0.02	51	-
BCH01C2006A	-	-	-	-	BJC06C2006A	-	-	-	-	COM708C2010A	-	-	-	-
BCH01C2006B	-	-	-	-	BJC11C2008A	0.22	(0.01)	96	-	COM713C2007A	-	-	-	-
BCH01P2006A	-	-	-	-	BJC13C2010A	0.39	0.01	54,170	-	COM713C2008A	-	-	-	-
BCH06C2006A	-	-	-	-	BJC16C2006A	-	-	-	-	COM713C2010A	0.88	(0.03)	2,103	-
BCH06P2006A														

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date :

Wednesday June 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL06C2006A	-	-	-	-	EA08C2009A	0.51	(0.02)	42,493	-	GULF08C2008A	1.22	(0.11)	182	1.00
CPAL06C2011A	0.63	0.01	67,870	-	EA13C2006A	-	-	-	-	GULF08C2009A	0.35	0.01	43,737	-
CPAL08C2006A	-	-	-	-	EA13C2008A	-	-	-	-	GULF11C2006A	0.42	(0.05)	1,030	-
CPAL08C2008A	0.65	0.01	14,687	-	EA13C2009A	0.41	-	94,723	-	GULF11C2011A	0.48	0.01	16,200	-
CPAL08C2011A	0.60	0.03	64,817	-	EA13P2006A	0.20	0.01	59,570	-	GULF13C2006A	-	-	-	-
CPAL08P2006A	-	-	-	-	EA16C2006A	-	-	-	-	GULF13C2006B	0.01	(0.01)	2,919	-
CPAL08P2009A	0.22	(0.02)	25,379	-	EA16C2008A	0.08	0.02	218	-	GULF13C2008A	0.73	0.01	1,162	-
CPAL11C2006A	-	-	-	-	EA19C2008A	0.37	(0.01)	128	-	GULF13C2009A	1.19	0.03	935	1.00
CPAL11C2007A	0.09	0.01	90	-	EA19C2010A	0.43	(0.01)	48,834	-	GULF13C2009B	0.34	0.02	282,554	-
CPAL13C2007A	-	-	-	-	EA19P2007A	-	-	-	-	GULF13P2009A	0.27	(0.02)	93,009	-
CPAL13C2009A	0.88	0.02	134,519	-	EA24C2008A	0.39	-	26,123	-	GULF16C2007A	0.30	(0.07)	3,100	-
CPAL16C2006A	-	-	-	-	EA27C2006A	-	-	-	-	GULF19C2006A	0.07	0.06	1	-
CPAL16C2007A	-	-	-	-	EA28C2006A	-	-	-	-	GULF19C2008A	-	-	-	-
CPAL19C2008A	0.44	0.02	77,839	-	EA28C2011A	0.39	(0.02)	91,534	-	GULF19C2010A	0.36	0.02	94,438	-
CPAL19C2010A	0.49	0.01	74,941	-	EA28C2012A	0.29	(0.02)	27,380	-	GULF19P2006A	0.01	(0.01)	5,248	-
CPAL19P2010A	0.18	-	28,748	-	EA41C2009A	0.33	(0.07)	40,288	-	GULF19P2009A	0.25	(0.01)	11,409	-
CPAL19P2010B	0.78	(0.02)	178,733	-	EGC001C2007B	0.12	-	1,199	-	GULF19P2010A	0.28	(0.02)	28,387	-
CPAL24C2009A	1.07	0.05	24,539	1.00	EGC006C2007A	0.08	-	1	-	GULF19P2010B	0.51	(0.02)	51,288	-
CPAL28C2007A	0.02	(0.02)	200	-	EGC006C2010A	0.78	(0.02)	47,951	-	GULF24C2009A	0.29	(0.01)	12,880	-
CPAL28C2008A	0.64	(0.01)	10,647	-	EGC006P2009A	0.31	(0.01)	14,030	-	GULF28C2006A	-	-	-	-
CPAL28C2008B	0.95	(0.05)	50	-	EGC013C2009A	0.53	(0.01)	43,737	-	GULF28C2008A	0.24	(0.01)	80	-
CPAL28C2010A	0.34	0.01	75,856	-	EGC019C2007A	0.04	(0.03)	110	-	GULF28C2008B	-	-	-	-
CPAL28C2012A	0.31	-	26,411	-	EGC019C2010A	0.71	(0.01)	29,239	-	GULF28C2008C	-	-	-	-
CPAL41C2006A	-	-	-	-	EGC024C2009A	0.66	(0.02)	10,424	-	GULF28C2010A	0.24	-	30,436	-
CPAL41C2007A	0.32	0.02	2,478	-	EGC041C2006A	-	-	-	-	GULF28C2012A	0.21	-	13,216	-
CPAL41C2010A	0.63	-	30,681	-	EGC041P2006A	-	-	-	-	GULF41C2006A	-	-	-	-
CPAL42C2007A	-	-	-	-	EGC042C2007A	-	-	-	-	GULF41C2009A	0.32	0.01	75,770	-
CPF06C2010A	0.26	(0.08)	224,905	-	EPG13C2006A	-	-	-	-	GULF41P2006A	-	-	-	-
CPF08C2006A	0.02	(0.03)	2	-	EPG13C2010A	0.22	0.01	694,940	-	GULF41P2007A	0.57	(0.14)	65	-
CPF08C2010A	0.31	(0.07)	76,720	-	EPG19C2007A	-	-	-	-	GULF41P2009A	0.49	(0.02)	42,159	-
CPF11C2007A	-	-	-	-	EPG19C2008A	0.68	(0.17)	2,295	-	GULF42C2010M	0.38	-	3,069	-
CPF13C2006A	-	-	-	-	EPG19C2010A	0.86	(0.14)	1,150	-	GUNK11C2007A	-	-	-	-
CPF13C2008A	0.50	0.09	2	-	EPG19C2011A	0.14	(0.01)	91,700	-	GUNK13C2006A	-	-	-	-
CPF13C2009A	0.23	(0.05)	227,592	-	EPG24C2008A	0.26	-	25,514	-	GUNK19C2006A	-	-	-	-
CPF16C2007A	-	-	-	-	ERW06C2006A	0.02	-	83,330	-	GUNK19C2010A	0.34	(0.01)	74,717	-
CPF19C2006A	-	-	-	-	ERW06C2007A	-	-	-	-	GUNK24C2006A	0.16	(0.01)	9,160	-
CPF19C2009A	0.90	(0.21)	90	-	ERW06C2010A	1.47	-	5	1.00	GUNK28C2012A	0.34	(0.01)	44,228	-
CPF19C2010A	0.24	(0.06)	144,667	-	ERW06P2006A	-	-	-	-	HANA01C2006A	0.16	-	280	-
CPF24C2007A	0.35	(0.09)	15,366	-	ERW13C2006A	-	-	-	-	HANA01C2006B	0.01	(0.01)	12,661	-
CPF28C2007A	-	-	-	-	ERW13C2007A	-	-	-	-	HANA01P2006A	0.05	(0.06)	1	-
CPF28C2010A	0.74	(0.23)	85	-	ERW13C2010A	0.72	0.02	34,808	-	HANA11C2008A	-	-	-	-
CPF28C2011A	0.26	(0.06)	57,973	-	ERW19C2006A	-	-	-	-	HANA13C2006A	-	-	-	-
CPF28C2012A	0.17	(0.04)	52,153	-	ERW19C2007A	0.44	0.01	161,591	-	HANA13C2008A	0.18	-	6,685	-
CPF41C2008A	0.27	(0.04)	900	-	ERW19C2010A	1.17	0.03	61,524	1.00	HANA16C2008A	0.24	0.09	8,324	-
CPF41C2010A	0.23	(0.04)	12,386	-	ERW24C2006A	0.11	(0.07)	110	-	HANA19C2006A	0.04	(0.01)	1,100	-
CPN06C2006A	-	-	-	-	ESS001C2008B	0.39	(0.01)	654	-	HANA19C2010A	0.31	-	96,920	-
CPN06C2010A	0.91	0.03	45,311	-	ESS001C2009A	0.64	0.04	30	-	HANA27C2007A	0.15	-	4,100	-
CPN11C2006A	-	-	-	-	ESS001P2009A	0.22	(0.06)	27,340	-	HANA27P2007A	-	-	-	-
CPN11C2008A	-	-	-	-	ESS008C2008A	-	-	-	-	HANA41C2006A	-	-	-	-
CPN13C2007A	-	-	-	-	ESS008C2011A	0.61	0.01	86,561	-	HMPR01C2006A	-	-	-	-
CPN13C2009A	0.57	0.02	75,050	-	ESS013C2006A	0.04	0.02	251	-	HMPR01C2006B	0.08	0.03	1	-
CPN19C2007A	-	-	-	-	ESS013C2010A	0.54	-	171,211	-	HMPR01P2006A	0.18	(0.06)	200	-
CPN19C2010A	0.57	0.02	50,298	-	ESS019C2007A	0.35	0.07	132	-	HMPR06C2010A	0.64	0.06	59,054	-
CPN19P2010A	0.54	(0.02)	64,212	-	ESS019C2009A	-	-	-	-	HMPR06P2007A	-	-	-	-
CPN24C2007A	0.26	-	34,410	-	ESS019C2010A	0.58	0.02	155,335	-	HMPR06P2011A	0.48	(0.03)	21,520	-
CPN41C2006A	-	-	-	-	ESS019C2011A	0.40	(0.60)	111,650	-	HMPR11C2011A	0.73	0.04	38,792	-
CPN41C2009A	0.49	0.01	25,058	-	ESS024C2007A	0.45	(0.01)	30,800	-	HMPR13C2006A	-	-	-	-
CPN41P2006A	-	-	-	-	ESS041C2006A	-	-	-	-	HMPR13C2007A	-	-	-	-
CPN42C2006A	-	-	-	-	ESS041C2010A	0.60	0.01	2,760	-	HMPR13C2009A	0.50	0.03	22,610	-
CRC01C2007A	0.17	0.01	5	-	ESS042C2007A	0.47	(0.01)	5,952	-	HMPR19C2007A	-	-	-	-
CRC08C2007A	-	-	-	-	ESS042C2008A	0.12	(0.01)	63,249	-	HMPR19C2010A	0.59	0.05	50,994	-
CRC08C2009A	0.46	0.01	44,425	-	GFPT19C2006A	0.40	(0.03)	16,951	-	HMPR24C2008A	0.72	0.04	5,584	-
CRC13C2008A	0.22	0.04	1	-	GFPT24C2007A	0.20	(0.01)	2,005	-	HMPR41C2006A	-	-	-	-
CRC13C2009A	0.51	0.02	82,156	-	GFPT42C2008A	0.51	(0.04)	5,359	-	HMPR41C2007A	0.41	0.02	13,842	-
CRC19C2008A	0.28	0.02	6	-	GLOB01C2007B	-	-	-	-	HMPR41C2008A	0.54	0.05	6,666	-
CRC19C2008B	0.50	0.01	16,646	-	GLOB01C2008A	-	-	-	-	HMPR41C2010A	0.46	0.04	7,793	-
CRC19C2010A	0.37	0.02	23,166	-	GLOB06C2006A	-	-	-	-	HSI28C2006A	1.58	(0.02)	695,783	1.00
CRC24C2008A	0.58	0.02	19,710	-	GLOB13C2007A	-	-	-	-	HSI28C2006B	0.89	(0.03)	780,266	-
CRC28C2007A	-	-	-	-	GLOB19C2007A	-	-	-	-	HSI28C2006C	0.38	(0.02)	199,204	-
CRC28C2007B	-	-	-	-	GLOB19C2010A	0.59	0.06	46,985	-	HSI28C2007A	1.24	0.01	873,518	1.00
CRC28C2011A	0.42	-	63,846	-	GLOB24C2010A	0.54	0.07	25,666	-	HSI28C2007B	0.73	(0.02)	112,777	-
CRC28C2012A	0.30	-	40,904	-	GLOB42C2009A	-	-	-	-	HSI28C2007C	0.36	(0.02)	367,603	-
CRC41C2007A	0.36	(0.02)	1	-	GPS001C2007B	0.27	(0.04)	700	-	HSI28C2008A	2.38	0.04	4,200	2.00
CRC41C2009A	-	-	-	-	GPS001C2008A	0.70	-	1,765	-	HSI28C2008B	1.55	-	527,165	1.00
CRC41C2010A	0.31	0.01	38,331	-	GPS001P2007B	0.12	-	200	-	HSI28C2008C	0.99	(0.02)	111,691	1.00
DTAC01C2007B	-	-	-	-	GPS001P2008A	0.64	0.01	3,375	-	HSI28C2010L	0.56	(0.02)	31,736	-
DTAC01C2008A	0.45	-	1,002	-	GPS006C2006A	0.01	-	9,585	-	HSI28C2011L	1.05	-	28,246	1.00
DTAC01P2007B	-	-	-	-	GPS006C2008A	0.88	0.01	210,879	-	HSI28P2006A	0.14	(0.02)	29,734	-
DTAC01P2008A	0.28	-	19	-	GPS008C2007A	-	-	-	-	HSI28P2006B	0.07	(0.02)	14,962	-
DTAC06C2006A	-	-	-	-	GPS008C2009A	0.94	0.01	77,570	-	HSI28P2006C	0.07	-	19,512	-
DTAC08C2007A	-	-	-	-	GPS008P2006A	-	-	-	-	HSI28P2007A	0.67	(0.02)	125,002	-
DTAC08C2008A	0.36	(0.01)	20,553	-	GPS011C2006A	-	-	-	-	HSI28P2007B	0.46	(0.01)	112,673	-
DTAC13C2006A	-	-	-	-	GPS013C2007A	-	-	-	-	HSI28P2007C	0.33	-	74,895	-
DTAC13C2007A	-	-	-	-	GPS013C2008A	0.96	(0.11)	360	-	HSI28P2008A	0.87	(0.07)	70,071	-
DTAC13C2009A	0.31	(0.01)	60,985	-	GPS013C2009A	1.13	0.01	470,767	1.00	HSI28P2008B	0.65	(0.02)	30,069	-
DTAC13P2006A	-	-	-	-	GPS013P2007A	-	-	-	-	HSI28P2008C	0.46	(0.01)	26,068	-
DTAC13P2007A	-	-	-	-	GPS016C2007A	0.07	0.02	40	-	HSI28P2010L	0.55	(0.01)	8,891	-
DTAC13P2008A	0.32	(0.01)	48,133	-	GPS019C2007A	0.39	(0.03)	645	-	HSI28P2011L	0.45	(0.02)	4,180	-
DTAC16C2009A	0.62	(0.01)	20,730	-	GPS019C2008A	1.13	(0.01)	1,500	1.00	HSI41				

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
INTU01C2006B	-	-	-	-	KBAN19C2009A	2.14	0.10	90	2.00	MINT28C2008A	0.02	(0.01)	2,430	-
INTU01P2006A	-	-	-	-	KBAN19C2010A	0.62	0.06	324,548	-	MINT28C2012A	0.46	(0.07)	446,757	-
INTU01P2006B	-	-	-	-	KBAN19C2010B	1.66	0.16	25,760	1.00	MINT41C2007A	-	-	-	-
INTU06C2009A	0.79	(0.01)	18,676	-	KBAN19C2011A	0.54	0.06	340,644	-	MINT41C2010A	0.72	(0.12)	49,185	-
INTU13C2006A	-	-	-	-	KBAN19P2007A	0.68	(0.01)	200	-	MTC01C2007B	0.02	-	193	-
INTU13C2008A	0.57	(0.01)	73,668	-	KBAN19P2010A	0.60	(0.08)	650,137	-	MTC01C2008A	0.30	-	905	-
INTU16C2007A	-	-	-	-	KBAN19P2010P	0.22	(0.04)	241,019	-	MTC06C2007A	-	-	-	-
INTU16C2009A	0.45	(0.02)	15,614	-	KBAN24C2009A	2.08	0.18	15,545	2.00	MTC06C2009A	-	-	-	-
INTU19C2009A	0.49	0.01	25,850	-	KBAN28C2008A	-	-	-	-	MTC06C2010A	0.70	0.01	125,962	-
INTU19P2007A	-	-	-	-	KBAN28C2008B	1.36	0.18	301	1.00	MTC08C2009A	-	-	-	-
INTU19P2010A	0.48	(0.01)	7,830	-	KBAN28C2008C	1.92	0.12	400	1.00	MTC08C2011A	0.90	0.02	62,780	-
INTU23C2111A	0.83	-	20	-	KBAN28C2010A	0.38	0.04	177,128	-	MTC11C2008A	0.12	(0.03)	2,000	-
INTU24C2008A	0.41	(0.02)	12,020	-	KBAN28P2012A	0.31	(0.04)	34,644	-	MTC13C2007A	-	-	-	-
INTU28C2008A	0.26	0.01	46,187	-	KBAN41C2007A	0.24	0.03	1,978	-	MTC13C2009A	0.78	0.02	183,981	-
INTU28C2010A	0.38	0.01	28,240	-	KBAN41C2008A	0.72	0.03	9,374	-	MTC13C2010A	0.69	0.01	303,408	-
INTU41C2007A	-	-	-	-	KBAN41C2009A	-	-	-	-	MTC16C2007A	-	-	-	-
INTU41P2006A	-	-	-	-	KBAN41C2011A	0.49	(0.51)	144,076	-	MTC19C2006A	-	-	-	-
IRPC01C2007B	0.16	(0.12)	16	-	KBAN41P2006A	-	-	-	-	MTC19C2009A	1.20	0.03	26,531	1.00
IRPC01P2007B	0.16	(0.01)	210	-	KBAN41P2010A	0.35	(0.05)	43,950	-	MTC19C2010A	0.79	-	44,169	-
IRPC06C2007A	0.01	(0.01)	818	-	KBAN41P2011A	0.84	(0.07)	196,392	-	MTC24C2009A	0.75	0.03	38,330	-
IRPC06C2010A	0.45	0.01	76,020	-	KBAN42C2007A	0.02	0.01	97	-	MTC27C2007A	-	-	-	-
IRPC06P2010A	0.40	(0.01)	113,906	-	KBAN42P2008A	1.40	(0.25)	1,494	1.00	MTC28C2006A	-	-	-	-
IRPC11C2008A	-	-	-	-	KCE01C2007B	-	-	-	-	MTC28C2008A	0.12	-	4,950	-
IRPC13C2006A	-	-	-	-	KCE01C2008A	0.17	-	1,378	-	MTC28C2011A	0.75	0.02	139,303	-
IRPC13C2007A	-	-	-	-	KCE06C2009A	1.14	(0.03)	67,325	1.00	MTC28C2012A	0.48	-	73,009	-
IRPC13C2008A	-	-	-	-	KCE08C2009A	0.94	(0.02)	55,955	-	MTC41C2007A	-	-	-	-
IRPC13C2009A	0.47	0.01	100,541	-	KCE13C2006A	0.14	-	1,301	-	MTC41C2010A	0.65	0.02	27,276	-
IRPC16C2008A	0.39	-	20,356	-	KCE13C2009A	0.59	(0.01)	282,568	-	ORI19C2010A	0.83	0.01	36,089	-
IRPC19C2007A	-	-	-	-	KCE16C2007A	-	-	-	-	ORI19C2011A	0.33	0.04	36,593	-
IRPC19C2008A	-	-	-	-	KCE19C2007A	-	-	-	-	ORI28C2007A	-	-	-	-
IRPC19C2009A	0.37	-	48,039	-	KCE19C2008A	0.86	0.04	551	-	ORI28C2011A	0.83	0.01	40,431	-
IRPC24C2007A	0.35	-	14,130	-	KCE19C2009A	0.75	(0.02)	75,282	-	ORI28C2012A	0.63	(0.02)	8,213	-
IRPC27C2007A	-	-	-	-	KCE19C2010A	0.72	-	225,656	-	OSP01C2006A	0.20	(0.05)	1	-
IRPC28C2006A	-	-	-	-	KCE24C2010A	0.27	(0.01)	27,399	-	OSP01C2006B	-	-	-	-
IRPC28C2008A	0.40	0.01	40,704	-	KCE27C2007A	-	-	-	-	OSP01P2006A	0.16	0.01	2	-
IRPC28C2012A	0.25	-	22,481	-	KCE41C2006A	-	-	-	-	OSP06C2008A	0.71	0.04	28,393	-
IRPC41C2006A	-	-	-	-	KKP01C2006A	-	-	-	-	OSP06P2009A	0.41	(0.04)	117,383	-
IRPC41C2007A	-	-	-	-	KKP01C2006B	-	-	-	-	OSP08C2009A	0.46	0.01	44,898	-
IRPC41C2010A	0.35	-	3	-	KKP01P2006A	-	-	-	-	OSP13C2006A	-	-	-	-
IRPC41P2006A	-	-	-	-	KKP11C2007A	-	-	-	-	OSP13C2010A	0.39	0.01	44,668	-
IRPC41P2007A	-	-	-	-	KKP13C2007A	-	-	-	-	OSP16C2008A	-	-	-	-
IRPC42C2006A	0.01	(0.01)	209	-	KKP13C2010A	0.67	0.01	214,796	-	OSP19C2009A	0.39	0.02	93,401	-
IVL01C2006B	-	-	-	-	KKP19C2010A	0.77	-	21,003	-	OSP19C2010A	0.28	0.01	38,303	-
IVL01P2006B	0.07	0.02	5,275	-	KKP19C2011A	0.53	0.01	75,962	-	OSP24C2008A	0.27	0.02	12,284	-
IVL06C2008A	0.32	(0.04)	515,351	-	KKP41C2006A	-	-	-	-	OSP41C2010A	0.35	0.03	25,848	-
IVL06C2010A	0.38	(0.02)	146,038	-	KTBO1C2008B	0.05	-	1	-	PLAN13C2007A	0.09	(0.01)	1,141	-
IVL06P2009A	0.12	0.01	335,226	-	KTBO1C2009A	0.20	0.01	675	-	PLAN13C2010A	0.36	-	230,321	-
IVL08C2009A	0.40	(0.02)	37,838	-	KTBO1P2009A	0.42	-	75	-	PLAN19C2007A	0.09	(0.06)	15,514	-
IVL11C2006A	-	-	-	-	KTB11C2006A	0.01	-	5,000	-	PLAN19C2010A	1.46	(0.02)	252	1.00
IVL13C2006A	-	-	-	-	KTB13C2006A	-	-	-	-	PLAN19C2010B	0.37	-	143,650	-
IVL13C2008A	-	-	-	-	KTB19C2010A	0.34	0.01	46,408	-	PLAN24C2006A	-	-	-	-
IVL13C2009A	0.31	(0.07)	642,025	-	KTB24C2009A	0.36	0.01	13,726	-	PLAN24C2009A	0.36	-	35,350	-
IVL13P2010A	0.33	0.01	420,633	-	KTB28C2011A	-	-	-	-	PLAN27C2008A	-	-	-	-
IVL16C2006A	-	-	-	-	KTB28C2012A	0.19	0.01	6,584	-	PLAN28C2010A	0.33	(0.01)	85,064	-
IVL16C2009A	0.41	(0.07)	39,960	-	KTB41C2006A	-	-	-	-	PLAN28C2012A	-	-	-	-
IVL19C2006A	-	-	-	-	KTCD1C2007A	-	-	-	-	PLAN41C2006A	-	-	-	-
IVL19C2008A	1.15	(0.18)	100	1.00	KTCD1C2007B	0.17	(0.01)	97	-	PLAN42C2007A	-	-	-	-
IVL19C2009A	-	-	-	-	KTC01P2007A	0.06	-	1,003	-	PRM13C2006A	0.16	0.01	111,873	-
IVL19C2010A	0.39	(0.01)	170,739	-	KTC06C2006A	0.11	0.01	13,250	-	PRM19C2006A	-	-	-	-
IVL19P2006A	-	-	-	-	KTC08C2006A	-	-	-	-	PRM19C2010A	0.62	0.01	43,536	-
IVL19P2010A	0.30	0.01	223,428	-	KTC13C2006A	-	-	-	-	PRM42C2006A	0.55	(0.01)	4,820	-
IVL24C2008A	1.39	(0.10)	7,760	1.00	KTC13C2008A	0.74	0.02	116,503	-	PSL06C2006A	-	-	-	-
IVL27P2007A	-	-	-	-	KTC13C2010A	0.34	0.01	525,792	-	PSL19C2006A	-	-	-	-
IVL28C2007A	-	-	-	-	KTC13P2006A	-	-	-	-	PSL19C2007A	0.65	0.13	13,218	-
IVL28C2011A	0.34	(0.03)	76,844	-	KTC13P2007A	0.16	(0.02)	1,479	-	PTG01C2007B	0.36	(0.10)	227	-
IVL28C2012A	0.22	(0.02)	32,670	-	KTC19C2006A	0.13	0.01	1	-	PTG06C2010A	0.55	0.04	70,528	-
IVL41C2007A	0.05	(0.02)	1,002	-	KTC19C2008A	0.81	0.11	251	-	PTG08C2007A	-	-	-	-
IVL41C2007B	-	-	-	-	KTC19C2010A	0.38	0.01	81,328	-	PTG13C2006A	-	-	-	-
IVL41C2009A	-	-	-	-	KTC19P2010A	0.35	(0.02)	63,009	-	PTG13C2010A	0.41	0.02	627,277	-
IVL41C2010A	0.26	(0.05)	125,240	-	KTC27C2007A	-	-	-	-	PTG13P2006A	-	-	-	-
IVL41P2007A	-	-	-	-	KTC28C2006A	-	-	-	-	PTG16C2009A	0.51	0.02	50,182	-
IVL41P2010A	0.43	-	86,415	-	KTC28C2011A	0.38	0.01	65,612	-	PTG19C2006A	0.23	(0.11)	53	-
IVL42C2008A	-	-	-	-	KTC28C2012A	0.34	0.01	25,323	-	PTG19C2008A	-	-	-	-
JAS13C2006A	0.09	-	3,541	-	KTC41C2009A	0.47	0.01	34,304	-	PTG19C2010A	0.47	0.03	199,685	-
JAS13C2009A	0.24	-	189,713	-	KTC42C2006A	-	-	-	-	PTG19P2006A	-	-	-	-
JAS19C2009A	0.86	-	23,236	-	LH11C2007A	-	-	-	-	PTG19P2010A	0.41	(0.02)	74,327	-
JAS19C2010A	0.39	0.01	57,928	-	LH13C2010A	0.49	0.01	34,983	-	PTG27C2007A	0.32	0.01	4,708	-
JAS19P2010A	0.46	(0.02)	34,060	-	LH19C2007A	0.10	(0.01)	3	-	PTG41C2006A	-	-	-	-
JAS28C2011A	0.42	-	79,729	-	LH19C2010A	0.55	0.03	8,660	-	PTG42C2006A	-	-	-	-
JAS28C2012A	0.24	(0.01)	44,502	-	LH19C2011A	0.36	(0.64)	135,286	-	PTT01C2007A	0.12	0.01	44,895	-
JAS41C2009A	0.43	0.02	19,820	-	LH41C2006A	-	-	-	-	PTT01C2007B	0.02	-	6,614	-
JMT13C2006A	-	-	-	-	MAJ013C2007A	0.12	-	66,420	-	PTT01P2007A	0.80	(0.01)	1,237	-
JMT19C2006A	-	-	-	-	MAJ019C2006A	-	-	-	-	PTT01P2007B	0.19	-	5,440	-
JMT19C2010A	0.72	-	139,909	-	MAJ019C2011A	0.76	0.02	6,164	-	PTT06C2008A	0.99	-	26,241	-
JMT42C2006A	0.02	(0.01)	200	-	MEGA16C2009A	-	-	-	-	PTT08C2008A	0.50	0.01	45,029	-
KBAN01C2007A	0.23	0.03	13,642	-	MINT01C2007B	0.02	-	7,392	-	PTT08P2009A	0.47	-	58,900	-
KBAN01C2007B	0.04	-	5,987	-	MINT01C2008A	0.07	0.01	340,269	-	PTT11C2008A	0.06	-	6,200	-
KBAN01P2007A	1.08	(0.08)	1,050	1.00	MINT01P2008A	0.94	0.17	18,898	-	PTT13C2006A	-	-	-	-
KBAN01P2007B	0.38	(0.08)	5,162	-	MINT06C2006A	-	-	-	-	PTT13C2008A	0.12	0.02	327	-
KBAN06C2008A	0.28	(0.02)	8,112	-	MINT06P2007A	-	-	-	-	PTT13C2008B	-	-	-	-
KBAN06C2009A	1.84	0.18</												

## Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT24C2008A	0.41	-	33,824	-	RATC06C2009A	0.73	(0.03)	100,605	-	S5019C2009A	3.86	0.08	23,246	3.00
PTT28C2007A	0.04	0.03	102	-	RATC06P2010A	0.82	0.01	94,715	-	S5019C2009B	1.70	0.08	438,486	1.00
PTT28C2008A	0.16	0.01	67,184	-	RATC13C2007A	0.31	(0.03)	124,505	-	S5019C2009C	0.74	0.04	2,226,908	-
PTT28C2008B	0.58	-	80	-	RATC13C2010A	0.58	(0.01)	159,065	-	S5019P2006A	-	-	-	-
PTT28C2008C	-	-	-	-	RATC16C2008A	-	-	-	-	S5019P2006B	0.27	(0.04)	101	-
PTT28C2011A	0.44	0.01	13,873	-	RATC19C2007A	0.58	(0.03)	11,450	-	S5019P2006C	0.22	(0.03)	1	-
PTT41C2006A	-	-	-	-	RATC19C2011A	0.65	(0.02)	73,347	-	S5019P2006D	0.02	0.01	1,101	-
PTT41C2007A	0.64	(0.07)	352	-	RATC19P2011A	0.75	0.01	77,930	-	S5019P2006E	0.02	0.01	1	-
PTT41C2009A	0.39	0.01	10,052	-	RATC24C2006A	-	-	-	-	S5019P2006F	0.01	-	1	-
PTT41P2006A	-	-	-	-	RATC27C2007A	-	-	-	-	S5019P2006G	-	-	-	-
PTT41P2010A	-	-	-	-	RATC41C2006A	-	-	-	-	S5019P2006H	0.04	(0.03)	38,275	-
PTT42C2007A	0.01	-	1,720	-	RATC41C2010A	0.64	(0.03)	10,631	-	S5019P2009A	0.33	(0.04)	274,358	-
PTT42C2010A	0.48	-	-	-	RATC41P2006A	-	-	-	-	S5019P2009B	0.13	(0.02)	295,152	-
PTTE01C2007A	0.07	-	54,989	-	RATC42C2006A	-	-	-	-	S5019P2009C	0.64	(0.05)	1,730,419	-
PTTE01C2007B	0.02	-	69	-	RS06C2010A	0.43	-	26,995	-	S5019P2009D	1.03	(0.09)	1,491,608	1.00
PTTE01P2007A	1.47	(0.02)	483	1.00	RS08P2006A	0.09	(0.05)	1,402	-	S5024C2006A	0.01	-	33	-
PTTE01P2007B	0.43	-	17	-	RS13C2006A	0.21	(0.02)	53,668	-	S5024C2006B	0.03	(0.11)	200	-
PTTE06C2006A	-	-	-	-	RS13C2010A	0.36	(0.01)	95,090	-	S5024C2006C	1.95	(0.43)	14,000	1.00
PTTE06C2008A	2.92	(0.22)	66,395	2.00	RS19C2007A	0.23	(0.01)	105,595	-	S5024C2006D	0.81	(0.21)	7,000	-
PTTE06P2006A	-	-	-	-	RS19C2010A	0.93	(0.05)	538	-	S5024C2006E	0.35	(0.20)	3,509	-
PTTE06P2009A	0.25	(0.02)	158,139	-	RS19C2011A	0.40	(0.01)	59,793	-	S5024C2009A	0.09	-	2,978	-
PTTE08C2008A	2.24	(0.04)	21,053	2.00	RS24C2008A	0.13	(0.01)	5,804	-	S5024C2009B	2.18	0.12	26,904	2.00
PTTE08C2011A	1.25	-	118,951	1.00	RS42C2008A	0.47	(0.02)	8,557	-	S5024C2009C	1.15	0.08	130,528	1.00
PTTE08P2006A	-	-	-	-	S10001C2011A	0.12	-	5,521	-	S5024C2009D	0.72	0.03	11,259	-
PTTE11C2006A	-	-	-	-	S5001C2006F	0.01	-	7,610	-	S5024C2012A	0.21	-	4,678	-
PTTE11C2011A	1.07	-	95,472	1.00	S5001C2006G	0.13	(0.01)	8,735	-	S5024P2006A	-	-	-	-
PTTE13C2006A	-	-	-	-	S5001C2006H	0.68	(0.02)	9,705	-	S5024P2006B	2.70	(0.34)	40	2.00
PTTE13C2008A	0.10	-	11,578	-	S5001C2007A	0.84	(0.02)	20,213	-	S5024P2006C	-	-	-	-
PTTE13C2008B	0.94	0.02	2,765	-	S5001P2006F	0.99	(0.16)	304	1.00	S5024P2006D	-	-	-	-
PTTE13C2009A	1.68	0.07	425	1.00	S5001P2006G	0.24	(0.11)	190	-	S5024P2006E	-	-	-	-
PTTE13C2010A	1.10	0.02	353,320	1.00	S5001P2006H	0.16	-	4,965	-	S5024P2006F	-	-	-	-
PTTE13C2010B	0.44	-	199,225	-	S5001P2007A	0.87	(0.05)	37,232	-	S5024P2009A	0.67	(0.07)	85,451	-
PTTE13P2006A	-	-	-	-	S5006C2006A	0.02	0.01	1,003	-	S5024P2009B	1.10	(0.12)	327,668	1.00
PTTE13P2008A	0.10	(0.03)	19,520	-	S5006C2006B	0.08	0.01	58	-	S5028C2006A	-	-	-	-
PTTE13P2009A	0.24	(0.02)	210,632	-	S5006C2006C	1.26	0.06	237,815	1.00	S5028C2006B	0.13	(0.04)	101	-
PTTE13P2010A	1.26	0.26	307,137	1.00	S5006C2006D	1.42	0.03	372,566	1.00	S5028C2006C	2.16	0.06	1,364	2.00
PTTE16C2009A	0.08	0.01	102	-	S5006C2006E	0.64	0.01	700,258	-	S5028C2006D	-	-	-	-
PTTE19C2006A	-	-	-	-	S5006C2006F	2.58	0.14	347,857	2.00	S5028C2007A	1.01	0.07	1,697,588	-
PTTE19C2008A	0.15	-	1,315	-	S5006C2009A	1.77	0.11	335,696	1.00	S5028C2009A	1.54	0.07	944,823	1.00
PTTE19C2008B	-	-	-	-	S5006C2009B	-	-	-	-	S5028C2009B	0.93	0.04	1,934,168	-
PTTE19C2009A	-	-	-	-	S5006P2006A	0.50	(0.13)	2	-	S5028P2006A	0.71	(0.06)	18,525	-
PTTE19C2009B	1.67	0.01	100	1.00	S5006P2006B	0.05	(0.05)	10	-	S5028P2006B	0.16	(0.01)	1,233	-
PTTE19C2010A	0.81	-	512,594	-	S5006P2006C	-	-	-	-	S5028P2006C	0.06	(0.01)	40,236	-
PTTE19C2010B	1.28	0.02	106,150	1.00	S5006P2006D	-	-	-	-	S5028P2007A	0.23	(0.04)	127,195	-
PTTE19C2011A	0.51	(0.49)	35,660	-	S5006P2006E	0.02	0.01	5,027	-	S5028P2009A	0.97	(0.02)	265,400	-
PTTE19P2006A	-	-	-	-	S5006P2006F	0.14	(0.03)	11,250	-	S5028P2009B	0.59	(0.03)	367,204	-
PTTE19P2009A	0.15	(0.01)	55,431	-	S5006P2009A	0.99	(0.08)	437,778	1.00	S5041C2006A	0.32	-	27,888	-
PTTE19P2009B	0.38	(0.02)	163,042	-	S5006P2009B	0.28	(0.03)	137,841	-	S5041C2006B	0.45	0.08	157,001	-
PTTE19P2010A	0.83	(0.05)	392,102	-	S5008C2006A	0.04	-	28,276	-	S5041C2006C	2.68	0.16	32,362	2.00
PTTE24C2008A	0.10	0.01	7,509	-	S5008C2006B	1.71	(0.41)	4,502	1.00	S5041C2006D	-	-	-	-
PTTE28C2008A	0.21	-	43,234	-	S5008C2006C	0.60	(0.02)	246,079	-	S5041C2006E	2.06	0.09	80	2.00
PTTE28C2011A	1.26	-	10,004	1.00	S5008C2006D	0.62	(0.03)	471,632	-	S5041C2006F	1.30	0.05	1,978	1.00
PTTE28C2012A	0.85	0.01	124,056	-	S5008P2006A	0.01	-	235	-	S5041C2006G	0.64	0.02	18,104	-
PTTE41C2006A	-	-	-	-	S5008P2006B	0.01	-	1	-	S5041C2009A	1.83	0.10	130,339	1.00
PTTE41C2007A	-	-	-	-	S5008P2006C	-	-	-	-	S5041C2009B	1.15	0.07	187,399	1.00
PTTE41C2008A	0.94	0.03	202,454	-	S5008P2009A	0.46	(0.05)	29,089	-	S5041C2009C	0.90	0.07	3,966,218	-
PTTE41C2009A	-	-	-	-	S5013C2006A	0.02	0.01	60,565	-	S5041C2009D	0.61	(0.39)	415,378	-
PTTE41P2009A	-	-	-	-	S5013C2006B	0.03	-	15,821	-	S5041P2006A	1.83	(0.23)	133,004	1.00
PTTE41P2010A	0.62	(0.04)	15,744	-	S5013C2006C	0.06	-	3,479	-	S5041P2006B	0.51	(0.15)	199,433	-
PTTE42P2008A	-	-	-	-	S5013C2006D	0.20	(0.02)	2,489	-	S5041P2006C	0.40	(0.07)	28,533	-
PTTG01C2007B	-	-	-	-	S5013C2006E	0.92	(0.08)	19,305	-	S5041P2006D	0.17	(0.02)	101	-
PTTG01C2008A	0.32	0.01	7,681	-	S5013C2006F	0.86	(0.02)	118,569	-	S5041P2006E	0.06	(0.01)	110	-
PTTG01P2007B	-	-	-	-	S5013C2006G	0.43	(0.01)	102,134	-	S5041P2006F	-	-	-	-
PTTG01P2008A	0.40	-	815	-	S5013C2006H	0.39	-	192,519	-	S5041P2006G	-	-	-	-
PTTG06C2006A	-	-	-	-	S5013C2006I	0.30	0.01	208,564	-	S5041P2009A	0.66	(0.04)	111,506	-
PTTG08C2008A	0.82	-	73,400	-	S5013C2009A	1.55	0.07	596,638	1.00	S5041P2009B	0.67	(0.04)	205,365	-
PTTG08P2010A	0.38	(0.01)	44,990	-	S5013C2009B	1.18	0.07	1,296,124	1.00	S5041P2009C	0.88	(0.07)	4,367,410	-
PTTG11C2007A	-	-	-	-	S5013C2009C	0.69	0.06	4,733,478	-	S5041P2009D	0.82	(0.18)	63,441	-
PTTG13C2007A	-	-	-	-	S5013P2006A	0.70	(0.03)	3	-	SAWA01C2006A	0.15	0.01	431	-
PTTG13C2008A	0.92	(0.22)	1	-	S5013P2006B	-	-	-	-	SAWA01C2006B	0.01	-	1,300	-
PTTG13C2009A	0.97	0.04	4,671	-	S5013P2006C	-	-	-	-	SAWA01P2006A	0.35	(0.06)	2	-
PTTG13C2010A	0.58	0.02	364,237	-	S5013P2006D	0.07	(0.01)	73,618	-	SAWA06C2007A	0.04	(0.70)	51	-
PTTG13P2008A	0.20	(0.02)	131	-	S5013P2006E	0.04	(0.01)	208,644	-	SAWA06C2010A	0.95	0.02	83,705	-
PTTG16C2006A	-	-	-	-	S5013P2006F	0.01	-	87,082	-	SAWA08C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-	S5013P2006G	0.01	(0.01)	29,066	-	SAWA08C2011A	0.87	0.01	86,976	-
PTTG19C2006B	-	-	-	-	S5013P2006H	0.02	(0.02)	7,161	-	SAWA13C2007A	-	-	-	-
PTTG19C2008A	-	-	-	-	S5013P2006I	0.02	-	310	-	SAWA13C2009A	0.78	-	114,014	-
PTTG19C2008B	-	-	-	-	S5013P2006J	0.01	-	200	-	SAWA13C2010A	0.75	0.02	169,370	-
PTTG19C2009A	0.71	(0.01)	85,806	-	S5013P2006K	0.25	(0.02)	89,714	-	SAWA16C2008A	0.08	0.05	1	-
PTTG19C2011A	0.61	0.01	143,684	-	S5013P2009A	0.46	(0.04)	1,097,512	-	SAWA19C2009A	0.92	(0.02)	2,162	-
PTTG19P2006A	-	-	-	-	S5013P2009B	0.41	(0.03)	872,303	-	SAWA19C2009B	0.84	0.01	91,830	-
PTTG19P2009A	0.19	-	124,733	-	S5013P2009C	0.53	(0.06)	1,582,335	-	SAWA24C2009A	0.83	0.01	21,418	-
PTTG19P2011A	0.52	(0.02)	311,863	-	S5013P2009D	0.54	(0.06)	5,558,577	-	SAWA27C2007A	-	-	-	-
PTTG24C2008A	0.90	-	51,208	-	S5013P2009E	1.27	(0.11)	4,669,897	1.00	SAWA28C2007A	-	-	-	-
PTTG27P2006A	-	-	-	-	S5016C2006A	0.01	-	58	-	SAWA28C2008A	-	-	-	-
PTTG28C2006A	-	-	-	-	S5016C2006B	-	-	-	-	SAWA2				

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date :

Wednesday June 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2008A	-	-	-	-	STEC11C2007A	-	-	-	-	TOP19C2010A	0.63	0.01	142,151	-
SCB13C2009A	1.37	0.06	215,819	1.00	STEC13C2010A	0.50	0.06	290,442	-	TOP19P2006A	-	-	-	-
SCB13C2010A	0.89	(0.11)	1,309,802	-	STEC16C2006A	-	-	-	-	TOP19P2010A	0.50	(0.02)	147,982	-
SCB13P2006A	-	-	-	-	STEC16C2009A	0.28	0.02	20	-	TOP24C2007A	0.01	-	1,852	-
SCB13P2008A	0.13	-	7,376	-	STEC19C2009A	0.65	0.09	17,728	-	TOP24C2008A	0.67	-	35,700	-
SCB13P2010A	0.92	(0.05)	303,688	-	STEC19C2011A	0.45	0.05	41,174	-	TOP41C2007A	-	-	-	-
SCB16C2008A	-	-	-	-	STEC24C2006A	-	-	-	-	TOP41C2008A	0.39	(0.02)	948	-
SCB19C2006A	-	-	-	-	STEC28C2011A	0.49	0.04	74,092	-	TOP41P2006A	-	-	-	-
SCB19C2007A	0.18	0.02	30	-	STEC28C2012A	0.43	0.01	39,838	-	TOP41P2010A	0.36	(0.01)	10,100	-
SCB19C2008A	1.82	0.02	600	1.00	STEC41C2009A	0.39	0.02	34,856	-	TOP42C2007A	-	-	-	-
SCB19C2010A	0.92	0.04	655,656	-	SUPE19C2007A	0.57	0.03	1,200	-	TQM19C2010A	1.78	0.13	51,210	1.00
SCB19C2010B	1.54	0.11	89,650	1.00	SUPE19C2010A	0.40	0.03	43,115	-	TRUE01C2007A	0.40	(0.02)	411	-
SCB19P2010A	0.33	(0.02)	63,024	-	SUPE19C2011A	0.23	0.01	163,223	-	TRUE01C2007B	0.10	(0.01)	266	-
SCB24C2008A	0.97	0.09	28,605	-	TASC01C2007B	-	-	-	-	TRUE01C2007C	0.08	0.01	4,063	-
SCB27C2007A	-	-	-	-	TASC01C2008A	0.89	0.02	8,620	-	TRUE06C2007A	0.10	(0.06)	1,390	-
SCB27P2006A	-	-	-	-	TASC01P2008A	0.20	(0.01)	112	-	TRUE06C2009A	0.61	(0.01)	75,641	-
SCB28C2006A	-	-	-	-	TASC06C2009A	1.06	0.03	94,612	1.00	TRUE06P2011A	0.62	(0.02)	88,801	-
SCB28C2006B	-	-	-	-	TASC08C2006A	0.45	(0.03)	4,081	-	TRUE08C2007A	-	-	-	-
SCB28C2008A	0.38	0.05	378	-	TASC13C2006A	-	-	-	-	TRUE08P2010A	0.38	-	39,580	-
SCB28C2010A	1.07	0.08	257,809	1.00	TASC13C2009A	0.75	0.03	396,534	-	TRUE13C2006A	-	-	-	-
SCB41C2006A	-	-	-	-	TASC16C2008A	-	-	-	-	TRUE13C2007A	0.13	(0.05)	24	-
SCB41C2006B	-	-	-	-	TASC19C2006A	0.83	(0.24)	400	-	TRUE13C2009A	0.46	-	296,788	-
SCB41C2008A	1.24	0.12	5,336	1.00	TASC19C2007A	-	-	-	-	TRUE19C2006A	-	-	-	-
SCB41C2011A	0.73	(0.27)	227,549	-	TASC19C2009A	0.98	0.04	55,992	-	TRUE19C2007A	0.34	-	100	-
SCB42C2006A	-	-	-	-	TASC19C2011A	0.77	0.01	186,218	-	TRUE19C2009A	0.55	(0.01)	52,255	-
SCB42C2007A	0.05	(0.03)	400	-	TASC19P2010A	0.68	(0.02)	79,023	-	TRUE19C2011A	0.43	(0.01)	39,645	-
SCC06C2007A	-	-	-	-	TASC24C2006A	-	-	-	-	TRUE19P2011A	0.44	-	32,729	-
SCC08P2006A	-	-	-	-	TASC28C2006A	-	-	-	-	TRUE28C2006A	-	-	-	-
SCC11C2006A	-	-	-	-	TASC28C2010A	0.80	(0.02)	4,350	-	TRUE28C2011A	0.41	(0.01)	91,375	-
SCC11C2007A	-	-	-	-	TASC28C2012A	0.54	0.01	118,302	-	TRUE28C2012A	0.32	-	28,354	-
SCC11C2011A	0.93	0.02	54,749	-	TASC41C2009A	-	-	-	-	TRUE41C2007A	0.23	(0.01)	25,292	-
SCC13C2008A	-	-	-	-	TCAP01C2007B	-	-	-	-	TRUE41C2010A	0.60	(0.03)	1,975	-
SCC13C2009A	0.95	0.05	127,738	-	TCAP01C2008A	0.12	(0.04)	499	-	TRUE42C2007A	1.19	-	7,574	1.00
SCC13P2006A	-	-	-	-	TCAP01P2008A	-	-	-	-	TTW27C2009A	0.21	(0.01)	6,784	-
SCC13P2009A	0.78	(0.02)	330	-	TCAP13C2007A	-	-	-	-	TU06C2009A	0.24	(0.01)	153,818	-
SCC19C2006A	-	-	-	-	TCAP13C2010A	0.59	0.02	165,526	-	TU06P2007A	-	-	-	-
SCC19C2008A	-	-	-	-	TCAP19C2010A	0.61	0.02	15,015	-	TU06P2010A	0.41	0.01	47,430	-
SCC19C2010A	0.86	0.04	111,802	-	THAI27C2008A	0.44	0.06	955	-	TU08C2008A	0.10	(0.02)	79,722	-
SCC19P2010A	0.29	(0.02)	20,262	-	THAN01C2006A	0.03	0.01	1	-	TU08C2011A	0.28	(0.01)	70,601	-
SCC24C2006A	0.26	0.07	10	-	THAN01C2006B	-	-	-	-	TU11C2008A	0.13	(0.02)	6,001	-
SCC27P2008A	-	-	-	-	THAN01P2006A	0.68	0.02	80	-	TU13C2010A	0.27	(0.01)	22,150	-
SCC28C2008A	-	-	-	-	THAN06C2010A	0.73	-	218,671	-	TU19C2007A	-	-	-	-
SCC28C2010A	0.77	0.01	102,345	-	THAN13C2007A	-	-	-	-	TU19C2009A	0.08	(0.01)	141,054	-
SCC41C2006A	0.29	(0.01)	1,091	-	THAN19C2007A	-	-	-	-	TU19C2010A	0.23	(0.02)	234,539	-
SCC41C2006B	0.75	0.04	3,903	-	THAN19C2010A	0.61	-	123,854	-	TU24C2006A	0.08	-	1	-
SCC41C2010A	0.89	0.03	96,400	-	TISCO1C2006A	-	-	-	-	TU27C2006A	-	-	-	-
SCC42C2008A	-	-	-	-	TISCO1C2006B	0.02	(0.01)	1,030	-	TU28C2011A	0.24	(0.01)	80,132	-
SGP13C2006A	-	-	-	-	TISCO1P2006A	-	-	-	-	TU28C2012A	0.14	(0.01)	11,031	-
SGP13C2007A	-	-	-	-	TISCI1C2007A	-	-	-	-	TU41C2009A	0.15	-	2,000	-
SGP19C2006A	-	-	-	-	TISCI3C2006A	-	-	-	-	TU41C2010A	0.23	(0.01)	25,740	-
SGP19C2006B	0.17	(0.05)	89,705	-	TISCI3C2010A	1.00	0.06	121,863	-	TU42C2007A	-	-	-	-
SGP19C2011A	0.46	(0.05)	83,098	-	TISCI9C2006A	-	-	-	-	TV013C2007A	-	-	-	-
SGP42C2007A	3.32	(0.12)	18	3.00	TISCI9C2010A	0.83	0.05	101,216	-	TV019C2007A	-	-	-	-
SIRI13C2007A	0.04	(0.04)	800	-	TISC41C2006A	-	-	-	-	VGI06C2007A	-	-	-	-
SIRI9C2007A	0.05	0.01	456	-	TISC41C2010A	0.81	0.06	58,957	-	VGI06C2010A	0.39	0.03	43,936	-
SPAL06C2010A	0.60	0.06	66,407	-	TISC41P2006A	-	-	-	-	VGI08C2006A	-	-	-	-
SPAL06P2009A	0.27	(0.04)	49,759	-	TKN01C2007B	-	-	-	-	VGI11C2008A	-	-	-	-
SPAL11C2006A	-	-	-	-	TKN01C2008A	-	-	-	-	VGI13C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-	TKN08C2007A	0.48	-	2,106	-	VGI13C2010A	0.29	0.02	67,015	-
SPAL13C2010A	0.40	0.05	61,489	-	TKN13C2006A	-	-	-	-	VGI19C2006A	-	-	-	-
SPAL19C2011A	0.54	0.05	33,447	-	TKN13C2010A	0.93	(0.02)	34,168	-	VGI19C2010A	0.44	0.03	37,857	-
SPAL27C2008A	-	-	-	-	TKN13C2010B	0.31	(0.69)	131,711	-	VGI41C2006A	-	-	-	-
SPRC01C2007A	0.06	-	2,038	-	TKN16C2008A	-	-	-	-	VGI41C2007A	0.10	(0.01)	8,533	-
SPRC06C2007A	-	-	-	-	TKN19C2007A	-	-	-	-	WHA01C2008B	-	-	-	-
SPRC06C2010A	0.54	0.02	50,970	-	TKN19C2010A	1.11	(0.03)	18,967	1.00	WHA01C2009A	0.64	(0.06)	3	-
SPRC06P2007A	-	-	-	-	TKN19C2011A	0.79	(0.02)	151,687	-	WHA01P2009A	0.17	-	325	-
SPRC06P2011A	0.58	(0.02)	65,760	-	TKN28C2007A	0.10	0.06	330	-	WHA06C2007A	0.09	0.01	500	-
SPRC08C2006A	-	-	-	-	TKN28C2012A	0.78	(0.02)	93,785	-	WHA06C2010A	0.52	0.02	110,039	-
SPRC11C2008A	-	-	-	-	TKN41C2006A	-	-	-	-	WHA08C2006A	-	-	-	-
SPRC13C2006A	-	-	-	-	TKN42C2006A	0.47	0.02	800	-	WHA08C2011A	0.57	0.02	106,364	-
SPRC13C2008A	-	-	-	-	TMB19C2007A	0.09	0.01	3,455	-	WHA08P2006A	-	-	-	-
SPRC13C2010A	0.35	0.01	285,866	-	TMB19C2011A	0.57	0.02	48,565	-	WHA11C2008A	0.09	0.02	10	-
SPRC19C2007A	-	-	-	-	TMB19C2011B	0.36	-	571,782	-	WHA13C2006A	-	-	-	-
SPRC19C2010A	0.44	0.02	20,110	-	TMB41C2010A	0.31	(0.01)	15,912	-	WHA13C2009A	0.56	0.03	397,810	-
SPRC28C2008A	-	-	-	-	TMB41P2006A	-	-	-	-	WHA16C2006A	-	-	-	-
SPRC28C2011A	0.36	0.02	43,033	-	TOA01C2006A	-	-	-	-	WHA16C2008A	-	-	-	-
SPRC41C2006A	-	-	-	-	TOA01C2006B	-	-	-	-	WHA19C2006A	-	-	-	-
SPRC42C2006A	-	-	-	-	TOA13C2007A	0.27	0.03	48,461	-	WHA19C2010A	0.62	0.01	27,968	-
STA01C2008B	3.32	0.92	2,703	2.00	TOA19C2007A	0.32	0.04	42,667	-	WHA19C2011A	0.45	0.01	173,850	-
STA01C2009A	2.54	0.30	445	2.00	TOA19C2010A	0.40	0.04	72,681	-	WHA24C2007A	0.30	0.02	39,048	-
STA01P2009A	0.25	(0.17)	39,611	-	TOP01C2006A	0.02	-	34,129	-	WHA27C2008A	0.32	0.01	6,824	-
STA08C2010A	2.22	0.43	42	2.00	TOP01C2006B	0.01	-	5,300	-	WHA28C2006A	-	-	-	-
STA08C2011A	0.35	0.10	56,225	-	TOP01C2008B	-	-	-	-	WHA28C2011A	0.45	0.01	104,442	-
STA13C2006A	2.50	0.10	40	2.00	TOP01C2009A	0.62	(0.04)	214	-	WHA28C2012A	0.49	0.01	86,323	-
STA13C2009A	2.68	0.54	7,382	2.00	TOP01P2006A	-	-	-	-	WHA41C2006A	-	-	-	-
STA13C2010A	1.67	0.48	110,028	1.00	TOP01P2009A	0.23	(0.04)	247	-	WHA41C2007A	0.23	0.01	56,066	-
STA13C2010B	0.39	0.13	2,009,542	-	TOP06C2007A	-	-	-	-	WHA42C2006A	0.02	0.01	1	-
STA13P2010A	0.47	(0.10)	160,752	-	TOP06C2008A	1.37	0.05	76,466	1.00	Preferred/Foreign	-	-	-	-
STA19C2007A	2.88	0.42	12	2.00	TOP06P2010A	0.37	(0.03)	98,455	-	BH-Q	-	-	-	-
STA19C2009A	2.82	0.36	413	2.00	TOP08C2007A	0.05	(0.01)	100	-	CSC-Q	-	-	-	-
STA19C2010A	2.24	0.39	169	2.00										



