Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Thursday June 18, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness			-	
CHOTI	75.75	2.75	2	75.75
EE	0.49	0.01	255,182	0.50
GFPT	13.40	0.30	51,250	13.27
LEE	2.20	(0.04)	828	2.20
NER	2.78	0.04	613,659	2.74
PPPM	0.44	0.03	28,167	0.43
STA	28.50	(0.50)	301,590	28.85
TRUBB	1.88	0.03	66,291	1.86
TWPC	4.04	0.04	15,613	3.95
UPOIC	3.20	-	34	3.22
UVAN	4.28	0.02	178	4.28
VPO	0.47	0.02	1,914	0.46
Banking			-	
BAY	24.40	(0.30)	3,494	24.51
BBL	116.50	(1.50)	83,319	115.81
CIMBT	0.67	-	38,457	0.68
KBANK	97.75	(2.00)	268,299	97.23
KKP	45.00	(2.75)	163,690	45.44
KTB	10.90	(0.10)	234,019	10.87
LHFG	1.07	(0.01)	17,534	1.07
SCB	78.50	(2.25)	180,988	77.98
TCAP	38.00	(1.75)	103,579	38.46
TISCO	74.75	(3.50)	132,574	75.18
TMB	1.09	(0.04)	5,599,557	1.09
Construction Materia			-	
CCP	0.30	-	48,878	0.29
COTTO	1.22	-	3,731	1.20
DCC	1.97	-	125,375	1.99
DCON	0.30	(0.01)	2,564	0.30
DRT	5.45	-	1,690	5.43
EPG	4.80	(0.06)	192,983	4.86
GEL	0.20	-	68,270	0.19
PPP	1.99	0.02	1,518	1.96
Q-CON	5.05	(0.05)	79	5.01
RCI	-	-	-	-
SCC	361.00	(3.00)	11,599	360.03
SCCC	138.00	1.00	1,191	137.75
SCP	5.40	-	2,441	5.30
SKN	2.14	-	268	2.11
TASCO	23.30	(0.30)	620,061	23.83
TCMC	1.37	0.05	105,461	1.34
TOA	35.50	0.75	10,636	35.18
TPIPL	1.20	(0.01)	84,117	1.21
UMI	0.64	-	13,094	0.64
VNG	3.26	0.02	1,923	3.28
WIIK	1.54	0.02	36,115	1.55
Petrochemicals & Ch			-	
BCT	38.25	0.50	68	38.15
CMAN	1.29	0.09	69,591	1.31
GC	5.20	-	1,182	5.20
GGC	9.20	-	8,502	9.17
GIFT	2.34	0.12	10,003	2.32
IVL	29.25	0.50	183,328	28.88
NFC	1.78	(0.06)	229	1.97
PATO	9.00	(0.05)	55	9.00
PMTA	8.30	0.10	61	8.00
PTTGC	47.00	0.50	168,471	46.65
SUTHA	3.34	(0.06)	121	3.34
TCCC	-	-	-	-
TPA	5.45	0.10	35	5.42
UAC	3.72	0.08	3,459	3.67
UP	-	-	-	-
VNT	22.60	-	7,402	22.58
WG	-	-	-	-
YCI	-	-	-	-
Commerce			-	
BEAUTY	1.60	-	126,989	1.59
BIG	0.53	0.01	25,340	0.53
BJC	39.75	(0.25)	48,639	39.81
COL	14.70	(0.10)	376	14.61
COM7	27.75	(0.25)	71,329	27.85
CPALL	69.50	(0.50)	199,465	69.63
CPW	1.65	0.08	34,901	1.65
CRC	34.00	(1.00)	216,075	34.17
CSS	1.37	0.02	77,575	1.38
DOHOME	10.00	(0.20)	133,516	10.01
FN	1.15	0.02	48,418	1.14
FTE	1.64	0.01	308	1.62
GLOBAL	16.60	(0.20)	58,978	16.84
HMPRO	16.20	-	150,293	16.03
ILM	13.10	0.40	15,925	13.00
IT	2.44	(0.08)	1,143	2.44
KAMART	2.96	0.02	3,183	2.96
LOXLEY	1.49	0.05	69,518	1.48
MAKRO	36.00	-	16,764	35.97
MC	9.60	-	28,187	9.67
MEGA	36.75	(0.75)	35,618	36.68
MIDA	0.40	-	4,299	0.40
RS	14.20	0.40	127,090	14.03
RSP	1.67	0.01	32,263	1.69
SINGER	11.50	0.30	34,019	11.47
SPC	57.00	0.50	142	56.11
SPI	62.00	(0.75)	4	62.50
Information & Comm			-	
ADVANC	191.00	-	45,641	190.98
AIT	17.40	0.10	1,019	17.39
ALT	3.38	0.20	199,302	3.32
BLISS	-	-	-	-
DIF	15.30	(0.20)	998,392	15.22
DTAC	41.00	(0.50)	36,884	41.12
FORTH	5.55	(0.05)	143	5.53
HUMAN	7.95	(0.05)	1,366	7.96
ILINK	3.60	0.02	3,149	3.60
INET	2.26	-	11,110	2.27
INTUCH	56.50	0.25	64,200	56.44
JAS	3.76	(0.06)	276,107	3.78
JASIF	9.35	(0.05)	116,412	9.37
JMART	9.35	0.05	84,865	9.40
JTS	1.91	(0.08)	33,090	1.95
MFEC	4.56	-	2,145	4.56
MSC	4.96	0.06	923	4.94
PT	4.42	-	790	4.43
SAMART	5.35	0.25	46,704	5.29
SAMTEL	5.35	0.15	4,420	5.31
SDC	0.17	0.01	480	0.16
SIS	8.45	0.05	1,319	8.39
SVOA	1.06	0.01	37,325	1.07
SYMC	2.94	0.08	755	2.88
SYNEX	7.80	-	3,767	7.78
THCOM	5.65	0.73	454,146	5.26
TRUE	3.74	0.02	717,024	3.71
TWZ	0.07	-	58,172	0.07
Electronic Componer			-	
CCET	1.57	0.01	11,402	1.56
DELTA	54.00	0.75	7,600	54.00
HANA	28.00	-	47,308	27.96
KCE	19.50	0.90	472,579	19.17
METCO	135.00	1.50	13	134.50
NEX	3.90	(0.04)	80,384	3.88
SMT	1.23	-	175,736	1.31
SVI	2.90	(0.02)	11,697	2.91
TEAM	0.93	(0.02)	10,243	0.96
W	0.13	-	508,824	0.13
Energy & Utilities			-	
7UP	0.43	-	93,392	0.42
ABPIF	3.52	(0.02)	167	3.51
ACE	4.08	(0.04)	90,264	4.09
AI	1.39	0.09	356,924	1.38
AKR	0.52	(0.01)	6,335	0.52
BAFS	25.00	-	3,003	24.87
BANPU	6.40	-	350,732	6.33
BCP	22.20	0.10	11,365	22.07
BCPG	16.30	-	18,097	16.32
BGRIM	54.50	0.50	130,808	54.61
BPP	17.30	0.40	23,461	17.11
BRRGIF	7.25	-	17	7.23
CKP	4.34	0.02	119,535	4.33
DEMCO	3.30	(0.02)	6,069	3.28
EA	39.50	(0.50)	35,787	39.76
EASTW	10.30	0.10	2,930	10.20
EGATIF	11.90	(0.10)	7,143	11.97
EGCO	261.00	(1.00)	10,019	261.79
ESSO	7.50	0.30	709,470	7.41
GPSC	80.00	1.75	160,531	79.37
GULF	37.00	-	167,312	36.90
GUNKUL	2.78	(0.04)	157,368	2.79
IFEC	-	-	-	-
IRPC	2.76	(0.02)	451,643	2.76
LANNA	7.40	0.05	2,884	7.36
MDX	2.26	(0.08)	25,901	2.40
PRIME	0.43	0.02	63,803	0.42
PTG	15.90	(0.10)	160,166	15.89
PTT	37.75	(0.25)	341,722	37.61
PTTEP	94.00	0.25	107,941	93.09
RATCH	65.50	-	37,071	65.72
RPC	0.54	0.01	24,394	0.54
SCG	4.00	0.02	44	3.98
SCI	1.37	(0.01)	6,678	1.38
SCN	2.18	0.02	58,423	2.17
SGP	8.90	0.30	33,925	8.80
SKE	0.83	0.01	20,874	0.85
SOLAR	1.17	(0.01)	9,150	1.17
SPCG	17.10	(0.10)	5,034	17.16
SPRC	6.95	0.05	392,067	6.90
SSP	7.40	-	8,733	7.41
SUPER	1.00	(0.01)	32,316,768	1.02
SUPEREIF	11.50	(0.10)	1,344	11.56
SUSCO	2.52	-	5,444	2.52
TAE	2.60	(0.04)	10,059	2.62
TCC	0.23	-	27,579	0.23
TOP	45.75	0.75	165,659	45.22
TPIPP	4.02	-	26,402	4.02
TSE	3.10	(0.02)	486,243	3.10
TTW	13.70	0.10	26,963	13.68
WHAUP	4.68	(0.08)	28,177	4.69
WP	4.92	(0.08)	2,876	4.99
Media & Publishing			-	
AMARIN	2.98	-	2,721	2.98
AQUA	0.41	0.02	347,219	0.41
AS	1.55	0.02	4,143	1.55
BEC	4.86	0.08	373,651	4.86
EP	3.74	0.12	45,360	3.71
FE	-	-	-	-
GPI	1.42	(0.01)	2,524	1.40
GRAMMY	9.85	1.25	3,730	9.81
MACO	0.80	-	1,522,822	0.81
MAJOR	15.70	(0.50)	76,928	15.67
MATCH	1.70	(0.05)	224	1.67
MATI	-	-	-	-
MCOT	5.50	0.30	15,694	5.52
MONO	2.84	0.02	40,587	2.81
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	6.30	0.45	687,993	6.18
POST	1.50	0.01	21	1.52
PRAKIT	7.80	(0.05)	179	7.77
SE-ED	1.50	-	27	1.48
TBSP	-	-	-	-
TH	0.52	0.01	1,285	0.52
TKS	5.05	-	1,629	5.03
VGI	7.70	0.25	246,889	7.64
WAVE	1.03	0.02	17	1.02
WORK	11.60	0.40	82,620	11.49
Finance & Securities			-	
AEC	0.31	-	6,055	0.31
AEONTS	123.00	(4.50)	14,606	123.88
AMANAH	2.76	0.02	57,010	2.75
ASAP	1.69	(0.02)	35,601	1.70
ASK	18.90	-	2,781	18.80
ASP	1.76	0.01	14,573	1.74
BAM	25.25	0.35	632,300	24.98
BFIT	29.00	(0.50)	27,308	29.01
CGH	0.74	(0.01)	28,179	0.74
ECL	1.01	0.05	159,034	1.00
FNS	2.30	0.12	7,456	2.34
FSS	1.41	0.01	1,120	1.40
GBX	0.48	-	6,607	0.48
GL	3.76	(0.08)	37,591	3.79
IFS	2.50	-	4,124	2.50
JMT	20.30	0.70	104,971	19.99
KCAR	7.65	-	332	7.65
KGI	3.58	-	15,747	3.57
KTC	30.50	(0.50)	516,181	30.61
MBKET	8.55	0.20	1,233	8.42
MFC	13.50	(0.10)	72	13.50
ML	0.89	0.03	2,859	0.88
MTC	55.50	1.75	219,696	54.34
PE	-	-	-	-
PL	2.12	0.04	6,379	2.11
S11	5.50	0.05	2,709	5.42
SAWAD	57.50	(1.50)	355,719	57.45
THANI	3.90	0.04	170,621	3.88
TK	7.90	0.05	783	7.89
TNITY	3.78	-	315	3.82
UOBKH	-	-	-	-
ZMICO	0.73	-	21,654	0.72
Food & Beverage			-	
APURE	1.99	(0.03)	14,005	1.98
ASIAN	6.95	(0.10)	191,707	7.03
BR	2.14	0.04	12,907	2.11
BRR	3.02	-	1,163	3.00
CBG	95.75	(0.25)	47,930	96.01
CFRESH	2.06	(0.02)	17,964	2.03
CM	2.82	0.06	292	2.79
CPF	32.00	0.75	631,491	31.73
CPI	1.29	(0.02)	941	1.29
F&D	-	-	-	-
HTC	18.00	0.10	1,085	18.01
ICHI	8.05	0.30	195,266	7.93
KBS	3.12	(0.04)	2,747	3.18
KSL	2.14	0.02	9,198	2.12
KTIS	2.82	-	741	2.83
LST	4.60	-	4,041	4.62
M	59.75	(0.50)	2,746	59.69
MALEE	6.70	0.10	3,213	6.76
MINT	22.80	(0.30)	824,475	22.86
OISHI	41.00	0.25	69	40.67
OSP	40.75	0.25	76,643	40.65
PB	68.75	(0.25)	6	68.79
PM	6.80	-	8,170	6.76
PRG	11.40	(0.10)	15	11.43
RBF	7.90	0.10	276,325	7.90
SAPPE	19.30	-	6,364	19.24
SAUCE	24.70	0.50	369	24.67
SFP	-	-	-	-
SNP	10.90	-	26	10.91
SORKON	51.00	(0.50)	21	50.89
SSC	35.00	-	31	34.99
SSF	-	-	-	-
SST	2.86	0.04	640	2.89
TC	3.16	0.04	594	3.11
TFG	4.58	0.22	575,841	4.56
TFMAMA	200.00	1.00	24	199.67
TIPCO	6.90	0.50	31,974	6.70
TKN	10.70	0.10	174,652	10.63
TU	12.30	(0.10)	157,074	12.35
TVO	27.50	0.25	8,067	27.39
ZEN	9.70	0.05	2,422	9.69
Health Care Services			-	
AHC	12.80	(0.20)	278	12.92
BCH	14.50	-	115,416	14.42
BDMS	22.60	-	111,804	22.53
BH	117.00	(1.00)	7,687	117.01
CHG	2.46	(0.04)	328,042	2.48
CMR	2.00	0.01	2,756	2.00
EKH	4.56	0.04	12,179	4.55
KDH	101.00	-	41	100.84
LPH	4.74	0.08	3,273	4.73
M-CHAI	190.00	1.00	7	189.86
NEW	-	-	-	-
NTV	43.50	0.50	139	43.31
PR9	7.00	0.10	2,108	6.95

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Securities	Close	Change	Volume (Lot)	Average Price
PRINC	3.00	0.12	106,976	3.00
RAM	143.00	-	7	143.00
RJH	21.90	-	157	21.91
RPH	5.25	-	948	5.26
SKR	5.00	(0.05)	1,777	5.00
SVH	418.00	(6.00)	20	418.00
THG	19.60	-	1,864	19.54
VIBHA	1.58	-	18,015	1.57
VIH	6.95	0.10	12,516	6.88
WPH	1.61	0.03	545	1.60
Tourism & Leisure			-	
ASIA	4.30	0.08	46	4.25
CENTEL	25.50	(0.50)	42,473	25.56
CSR	-	-	-	-
DTC	7.65	(0.10)	3,709	7.75
ERW	4.14	(0.04)	368,609	4.15
GRAND	0.61	0.02	4,302	0.60
LRH	36.50	1.25	10	36.35
MANRIN	24.00	(0.40)	7	24.00
OHTL	-	-	-	-
ROH	32.00	0.25	3	32.00
SHANG	-	-	-	-
SHR	2.28	0.04	124,907	2.29
VRANDA	6.45	(0.10)	12,481	6.62
Home & Office Produ			-	
ACC	0.60	-	1,225	0.59
AJA	0.16	0.01	64,455	0.15
DTCI	-	-	-	-
FANCY	0.59	0.04	19,910	0.56
KYE	320.00	-	8	320.75
L&E	1.62	0.01	1,732	1.61
MODERN	2.48	(0.02)	1,029	2.46
OGC	27.00	0.50	1	27.00
ROCK	-	-	-	-
SIAM	1.45	0.02	6,724	1.44
TSR	2.34	0.08	16,519	2.35
Insurance			-	
AYUD	35.25	-	15	35.25
BKI	277.00	2.00	1,598	275.10
BLA	16.40	(0.20)	12,625	16.36
BUI	9.40	0.95	13	9.25
CHARAN	21.50	0.60	20	21.03
INSURE	-	-	-	-
MTI	87.75	2.25	6	87.17
NKI	-	-	-	-
NSI	-	-	-	-
SEG	25.50	0.25	19	25.86
SMK	-	-	-	-
THRE	0.69	0.03	929,592	0.72
THREL	2.62	(0.16)	202,261	2.68
TIP	22.60	-	1,063	22.60
TQM	115.50	2.00	16,904	114.01
TSI	0.41	0.02	8,814	0.40
TVI	3.16	(0.04)	1,376	3.17
Mining			-	
PDI	6.20	0.10	4,400	6.21
THL	-	-	-	-
Packaging			-	
AJ	13.10	0.10	7,380	12.98
ALUCON	145.00	3.00	6	144.17
BGC	11.00	0.20	13,660	11.00
CSC	47.50	0.25	28	47.47
GLOCON	0.69	(0.01)	45,003	0.70
NEP	0.16	0.01	114	0.16
PTL	15.40	(0.20)	17,809	15.50
SFLEX	10.90	0.50	53,030	11.01
SITHAI	0.73	-	1,862	0.72
SLP	0.46	-	4,931	0.47
SMPC	8.45	-	10,141	8.46
SPACK	2.12	0.02	1,345	2.10
TCOAT	-	-	-	-
TFI	0.06	-	669	0.06
THIP	23.50	-	70	23.27
TMD	21.10	(0.20)	681	21.04
TOPP	-	-	-	-
TPBI	3.48	0.04	189	3.46
TPP	14.80	(0.20)	27	14.94
Personal Products &			-	
APCO	3.70	-	439	3.70
DDD	18.10	0.30	2,296	18.14
JCT	-	-	-	-
OCC	-	-	-	-
S & J	28.25	-	1	28.25
STHAI	-	-	-	-
TNR	9.30	0.10	187	9.26
TOG	3.60	0.14	1,612	3.62
Professional Service			-	
BWG	0.52	-	1,213,298	0.53
GENCO	0.52	0.04	33,151	0.51
PRO	-	-	-	-
SISB	9.75	(0.05)	24,142	9.83
TEAMG	2.08	(0.04)	43,694	2.10
Property Developmer			-	
A	4.96	0.04	321	4.95
AMATA	16.20	-	316,442	16.25
AMATAV	5.15	0.05	1,337	5.09
ANAN	1.83	0.10	282,345	1.79
AP	5.95	0.10	112,604	5.88
APEX	0.09	(0.01)	97,957	0.09
AQ	0.02	-	258,704	0.02
AWC	4.60	(0.04)	238,032	4.60
BLAND	1.10	-	252,217	1.11
BROCK	1.52	(0.26)	1,669	1.57
CGD	0.62	(0.03)	89,460	0.63
CI	0.78	-	188	0.78
CPN	52.00	0.50	53,795	51.79
ESTAR	0.39	0.03	53,062	0.39
EVER	0.25	-	31,324	0.24
FPT	11.90	-	464	11.88
GLAND	2.32	-	11	2.32
GOLD	8.40	-	2,357	8.40
GREEN	0.84	0.04	5,209	0.82
J	0.80	0.09	74,687	0.77
JCK	0.79	0.02	6,125	0.78
KC	-	-	-	-
KWG	0.90	0.02	1,190	0.89
LALIN	4.54	0.02	2,354	4.50
LH	7.80	0.10	397,203	7.76
LPN	4.78	0.10	159,516	4.76
MBK	14.30	(0.10)	16,043	14.25
MJD	1.74	-	21,955	1.74
MK	2.70	0.02	2,454	2.70
NCH	0.62	-	17,419	0.65
NNCL	1.83	0.01	3,254	1.83
NOBLE	11.40	(0.10)	5,621	11.44
NUSA	0.34	-	50,165	0.34
NVD	1.26	0.03	7,574	1.25
ORI	5.35	0.05	91,160	5.29
PACE	0.03	-	49,718	0.03
PF	0.45	0.03	2,347,856	0.45
PLAT	3.32	(0.02)	14,177	3.31
POLAR	-	-	-	-
PRECHA	0.94	0.01	157	0.94
PRIN	1.50	0.01	1,056	1.50
PSH	12.10	(0.10)	19,835	12.17
QH	2.28	0.04	389,200	2.27
RICHY	0.70	0.03	32,966	0.68
RML	0.73	0.07	317,914	0.70
ROJNA	4.18	0.02	13,305	4.17
S	1.68	0.01	15,058	1.68
SAMCO	1.23	(0.01)	1,513	1.23
SC	2.24	-	35,437	2.24
SENA	2.62	0.02	5,359	2.61
SF	4.82	0.02	10,815	4.81
SIRI	0.92	0.09	3,709,794	0.87
SPALI	15.90	(0.10)	53,313	16.03
U	1.66	0.04	365,482	1.65
UV	3.32	0.04	24,295	3.29
WHA	3.62	(0.02)	1,632,662	3.62
WIN	0.41	-	1,359	0.40
Paper & Printing Mat			-	
UTP	11.50	-	20,928	11.37
Fashion			-	
AFC	6.45	0.40	5	6.21
B52	0.16	0.02	19,025	0.15
BTNC	11.90	(0.10)	5	11.98
CPH	3.24	(0.04)	11	3.24
CPL	0.84	-	332	0.84
ICC	31.00	-	39	31.03
NC	9.45	0.55	322	8.98
PAF	0.57	-	258	0.57
PDJ	1.20	-	2,120	1.20
PG	4.70	0.04	1	4.70
SABINA	18.80	-	3,078	18.75
SAWANG	11.30	1.45	45	10.98
SUC	-	-	-	-
TNL	-	-	-	-
TPCORP	10.20	0.60	16	9.63
TR	26.75	-	63	27.01
TTI	20.40	1.00	8	20.40
TTT	55.00	-	22	55.06
UPF	43.75	3.25	2	43.75
UT	15.00	(0.70)	92	15.03
WACOAL	46.50	(0.25)	7	46.50
Transportation & Log			-	
AAV	2.32	(0.02)	267,295	2.32
AOT	61.75	(1.50)	483,041	61.81
ASIMAR	1.38	0.03	9,830	1.39
B	0.27	0.01	14,433	0.27
BA	7.60	0.20	56,741	7.56
BEM	9.85	0.10	804,460	9.88
BTS	11.70	0.20	228,850	11.61
BTSGIF	7.40	(0.05)	35,127	7.40
III	4.60	0.02	13,133	4.55
JUTHA	0.42	0.01	661	0.41
JWD	6.75	0.10	15,103	6.71
KWC	-	-	-	-
NOK	1.17	(0.02)	2,966	1.18
NYT	2.98	(0.02)	18,221	2.98
PORT	2.04	0.12	127,841	2.01
PRM	8.00	-	127,089	8.00
PSL	6.50	0.30	404,290	6.54
RCL	3.46	0.10	19,457	3.46
TFFIF	11.10	(0.20)	77,228	11.17
THAI	4.16	-	32,538	4.18
TSTE	-	-	-	-
TTA	3.48	0.12	348,243	3.50
WICE	3.20	0.08	191,039	3.22
Automotive			-	
AH	8.40	0.15	6,454	8.36
APCS	4.00	0.02	2,448	3.97
BAT-3K	-	-	-	-
CWT	1.76	0.04	16,808	1.74
EASON	1.30	0.07	6,560	1.32
GYT	-	-	-	-
HFT	3.28	0.14	50,833	3.24
IHL	2.60	0.06	26,397	2.59
INGRS	0.39	(0.01)	1,897	0.39
IRC	13.30	-	82	13.30
PCSGH	4.44	(0.04)	170	4.46
SAT	10.80	0.40	16,159	10.62
SPG	-	-	-	-
STANLY	168.00	(0.50)	317	168.31
TKT	0.89	0.11	4,716	0.87
TNPC	0.79	0.05	3,856	0.80
TRU	3.60	0.08	6,153	3.57
TSC	9.90	0.10	2	9.90
Industrial Materials			-	
ALLA	1.35	0.01	29,129	1.35
ASEFA	3.24	0.02	478	3.21
CPT	0.87	(0.01)	9,426	0.88
CRANE	2.70	-	365,375	2.69
CTW	5.05	0.05	439	5.06
FMT	-	-	-	-
HTECH	2.50	0.02	1,154	2.47
KKC	0.68	(0.01)	818	0.65
PK	1.62	0.01	397	1.63
SNC	8.85	0.05	777	8.82
STARK	2.18	0.04	402,292	2.18
TCJ	3.08	0.40	52,245	3.00
VARO	3.98	-	11	3.94
Property Fund & REI			-	
AIMCG	7.65	-	214	7.58
AIMIRT	13.40	-	3,407	13.32
AMATAR	10.30	(0.10)	85	10.38
B-WORK	12.00	-	101	11.90
BKER	7.00	(0.10)	996	7.00
BKKCP	11.80	-	49	11.80
BOFFICE	13.80	(0.40)	407	13.83
CPNCG	10.80	(0.10)	4,910	10.80
CPNREIT	28.00	-	3,337	27.87
CPTGF	12.40	0.10	1,751	12.40
CTARAF	5.05	0.05	681	5.05
DREIT	4.26	(0.04)	436	4.27
ERWPF	4.70	-	301	4.55
FTREIT	16.00	(0.50)	2,815	16.09
FUTUREPF	19.30	-	202	19.30
GAHREIT	7.50	-	260	7.49
GOLDPF	6.10	0.25	16	5.87
GVREIT	14.50	-	78	14.63
HPF	4.68	-	21	4.68
HREIT	8.50	(0.05)	2,116	8.51
IMPACT	19.30	-	4,343	19.10
KPNPF	-	-	-	-
LHHOTEL	12.90	-	206	12.99
LHPF	6.25	(0.05)	11	6.25
LHSC	13.60	-	319	13.62
LUXF	6.30	-	598	6.29
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.10	0.15	6	6.02
MIPF	15.10	0.30	3	15.10
MIT	-	-	-	-
MJLF	7.70	0.15	380	7.66
MNIT	1.41	0.03	40	1.41
MNIT2	3.80	(0.10)	11	3.96
MNRF	2.70	0.04	1	2.70
POPF	11.00	-	633	10.92
PPF	-	-	-	-
QHHR	7.30	0.10	35	7.30
QHOP	2.56	0.04	575	2.55
QHPF	11.10	0.10	4,835	11.06
SBPF	2.58	-	114	2.42
SHREIT	4.80	(0.20)	21,478	4.89
SIRIP	-	-	-	-
SPF	14.90	-	5,978	14.80
SPRIME	11.30	(0.40)	197	11.22
SRIPANWA	8.25	(0.05)	38	8.24
SSPF	9.10	0.05	11	9.08
SSTRT	5.40	-	22	5.39
TIF1	8.50	-	100	8.49
TLGF	20.40	-	1,667	20.32
TLHPF	9.10	0.30	14	9.04
TNPF	-	-	-	-
TPRIME	15.00	(0.20)	346	15.02
TTLPF	21.80	-	33	21.77
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.85	-	5	8.85
WHART	16.40	-	4,628	16.59
Steel			-	
AMC	1.41	(0.01)	312	1.42
BSBM	0.88	0.01	267	0.88
CEN	0.74	0.09	22,390	0.73
CITY	1.87	(0.01)	12	1.88
CSP	0.63	0.01	11	0.62
GJS	0.12	0.01	92,665	0.11
GSTEEL	-	-	-	-
INOX	0.49	-	31,917	0.51
LHK	2.56	-	1,717	2.55
MAX	0.01	(0.01)	199,325	0.01
MCS	12.40	0.30	56,936	12.38
MILL	0.74	0.02	2,065	0.74
PAP	2.36	-	181	2.39
PERM	0.77	-	14,207	0.79
RICH	-	-	-	-
SAM	0.48	(0.02)	5,974	0.48
SMIT	3.50	0.02	744	3.50
SSI	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 18, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Industi	-	-	-	-
ABICO	4.72	(0.02)	1,035	4.00
AU	11.30	0.40	96,087	11.00
JCKH	0.27	(0.01)	1,755	-
KASET	1.57	0.04	1,633	1.00
MM	1.61	0.01	1,249	1.00
SUN	2.16	0.02	2,148	2.00
TACC	4.68	(0.02)	54,472	4.00
TMILL	3.24	-	2,328	3.00
XO	6.15	0.25	10,819	6.00
Consumer Products	-	-	-	-
BGT	1.16	(0.02)	715	1.00
BIZ	3.58	0.02	1,508	3.00
DOD	7.30	0.25	71,012	7.00
ECF	1.52	0.19	302,960	1.00
HPT	0.73	0.09	75,068	-
IP	8.85	0.30	40,975	8.00
JUBILE	16.50	(0.20)	4,192	16.00
MOONG	3.52	0.04	2,834	3.00
NPK	12.30	(0.50)	14	12.00
OCEAN	0.92	-	9,154	-
TM	2.38	(0.06)	6,758	2.00
Financials (MAI)	-	-	-	-
ACAP	0.86	(0.01)	28,557	-
AF	0.60	(0.01)	1,388	-
AIRA	0.94	0.01	48	-
ASN	3.88	-	35	3.00
BROOK	0.42	-	32,492	-
CHAYO	5.90	(0.05)	18,916	5.00
GCAP	1.64	(0.04)	31,361	1.00
LIT	3.36	(0.02)	3,113	3.00
MITSIB	1.11	(0.01)	21,820	1.00
SGF	0.60	-	24,233	-
Industrials (MAI)	-	-	-	-
2S	2.52	0.06	1,678	2.00
ACG	1.21	0.12	40,120	1.00
ADB	0.72	0.01	738	-
BM	2.14	0.06	763	2.00
CHO	0.69	0.03	67,472	-
CHOW	2.22	-	1,607	2.00
CIG	0.23	-	568	-
COLOR	1.18	0.05	1,154	1.00
CPR	3.00	-	502	3.00
FPI	1.99	(0.01)	7,893	1.00
GTB	0.58	0.02	3,605	-
KCM	0.50	-	11,593	-
KUMWEL	0.93	-	1,583	-
KWM	0.78	0.02	37,538	-
MBAX	4.28	0.02	1,773	4.00
MGT	1.83	0.01	851	1.00
NDR	1.15	0.02	732	1.00
PDG	3.34	(0.02)	1,182	3.00
PIMO	1.30	(0.01)	16,757	1.00
PJW	1.35	0.09	126,368	1.00
PPM	0.88	0.01	878	-
RWI	1.46	-	12,998	1.00
SALEE	0.70	-	21,051	-
SANKO	0.93	0.01	960	-
SELIC	2.02	(0.06)	3,732	2.00
SWC	4.18	0.04	3,716	4.00
TMC	0.56	-	1,519	-
TMI	0.64	0.01	48,058	-
TMW	37.25	0.75	279	37.00
TPAC	11.00	0.30	3,476	11.00
TPLAS	1.18	-	1,756	1.00
UBIS	4.76	-	70	4.00
UEC	0.87	0.01	569	-
UKEM	0.75	0.09	465,823	-
UREKA	0.95	-	29,621	-
YUASA	11.90	(0.10)	163	12.00
ZIGA	1.42	0.01	800	1.00
Property & Construc	-	-	-	-
ALL	3.40	(0.02)	107,915	3.00
ARIN	0.86	-	9,866	-
ARROW	7.25	(0.10)	1,845	7.00
BC	1.04	0.03	1,052	1.00
BSM	0.27	(0.01)	3,086	-
BTW	0.86	-	7,442	-
CAZ	1.58	0.01	8,026	1.00
CHEWA	0.48	0.04	160,422	-
CMC	0.77	0.02	2,923	-
CRD	0.50	(0.01)	1,218	-
DIMET	0.44	0.05	321,496	-
FLOYD	1.05	-	1,760	1.00
HYDRO	0.14	0.01	6,272	-
JSP	0.27	(0.01)	52,866	-
K	0.85	-	477	-
KUN	0.88	-	4,642	-
META	0.50	(0.02)	199,861	-
PPS	0.46	(0.01)	799	-
PROUD	0.94	(0.01)	42	-
SMART	1.00	0.01	1,103	1.00
STAR	2.56	0.02	341	2.00
STC	0.66	0.01	5,634	-
STI	6.15	(0.05)	1,305	6.00
T	0.03	-	27,061	-
TAPAC	4.14	-	3,656	4.00
THANA	0.94	0.05	122	-
TIGER	1.61	0.04	84	1.00
TITLE	2.08	-	1,309	2.00
Resources (MAI)	-	-	-	-
ABM	0.80	-	1,461	-
AGE	0.74	0.01	9,197	-
AIE	0.55	0.07	390,005	-
PSTC	2.00	-	86,206	2.00
QTC	4.36	0.12	2,364	4.00
SAAM	1.15	0.12	85,680	1.00
SEAOIL	2.66	(0.04)	7,935	2.00
SR	0.76	-	1,333	-
TAKUNI	0.42	-	2,914	-
TPCH	12.30	(0.10)	4,152	12.00
TRT	1.67	0.01	357	1.00
UMS	0.35	(0.03)	1	-
UWC	0.04	(0.01)	113,794	-
Services (MAI)	-	-	-	-
A5	-	-	-	-
AKP	0.94	0.01	845	-
AMA	5.75	0.10	31,960	5.00
ARIP	0.35	-	4,940	-
ATP30	0.84	(0.01)	11,603	-
AUCT	7.85	0.65	93,218	7.00
BOL	3.72	-	1,227	3.00
CHUO	-	-	-	-
CMO	1.12	-	18,218	1.00
D	3.48	(0.02)	1,127	3.00
DCORP	0.39	0.05	60,429	-
EFORL	0.03	-	232,399	-
ETE	0.99	0.10	80,816	-
FSMART	6.15	0.05	2,991	6.00
FVC	0.44	(0.03)	29,648	-
GSC	0.83	0.05	11,608	-
HARN	2.10	0.02	1,923	2.00
IMH	2.24	0.04	75	2.00
JKN	5.60	0.20	64,857	5.00
KIAT	0.51	(0.01)	54,529	-
KOOL	0.83	(0.01)	21,510	-
LDC	0.73	(0.03)	1,514	-
MORE	0.36	(0.01)	509,575	-
MPG	0.19	-	6,048	-
MVP	1.22	-	648	1.00
NBC	0.63	0.01	1,715	-
NCL	0.73	0.01	9,726	-
NEWS	0.01	-	358	-
NINE	1.76	(0.05)	5	1.00
OTO	2.94	(0.06)	1,044	2.00
PHOL	2.84	(0.06)	4,084	2.00
PICO	3.26	-	21	3.00
QLT	4.04	0.02	391	4.00
RP	1.59	0.03	2,033	1.00
SE	1.32	(0.01)	1,275	1.00
SONIC	1.04	-	411	1.00
SPA	7.30	0.05	9,753	7.00
THMUI	0.68	-	7,937	-
TNDT	3.02	(0.04)	324	2.00
TNH	33.75	1.75	977	33.00
TNP	2.66	0.02	6,740	2.00
TSF	-	-	-	-
TVD	0.83	0.02	16,421	-
TVT	0.62	0.01	957	-
VL	1.22	0.01	37,027	1.00
WINNER	2.78	0.02	840	2.00
YGG	5.25	-	4,984	5.00
Technology (MAI)	-	-	-	-
APP	1.59	0.02	10,851	1.00
COMAN	2.20	0.04	4,585	2.00
ICN	1.88	0.04	2,535	1.00
INSET	2.60	0.04	24,199	2.00
IRCP	0.45	(0.02)	13,082	-
ITEL	2.60	-	6,112	2.00
NETBAY	34.00	(0.25)	2,213	33.00
PLANET	0.85	(0.01)	147	-
SIMAT	3.20	-	29,203	3.00
SKY	15.10	(0.10)	12,302	15.00
SPVI	2.46	0.12	105,830	2.00
TPS	1.90	(0.02)	1,454	1.00
UPA	0.28	-	21,122	-
VCOM	3.78	0.20	85,502	3.00
Unit Trust			-	
MGE	-	-	-	-
SCBSET	-	-	-	-
ETF			-	
1DIV	8.50	0.07	20	8.00
ABFTH	-	-	-	-
BMSCG	7.20	0.08	677	7.00
BMSCITH	10.11	(0.04)	1,440	10.00
BSET100	8.98	(0.03)	724	8.00
CHINA	5.54	(0.04)	104	5.00
EBANK	3.74	(0.08)	51	3.00
ECOMM	7.95	0.13	2	7.00
EFOOD	-	-	-	-
EICT	-	-	-	-
ENGY	5.22	0.01	20	5.00
ENY	6.40	(0.25)	25	6.00
ESET50	4.97	(0.02)	9	4.00
GLD	2.26	0.02	4,033	2.00
TDEX	9.06	(0.03)	811	9.00
TH100	-	-	-	-
Warrant Foreign			-	
AAV13C2007A	0.18	-	1,869	-
AAV13C2008A	0.87	(0.03)	208	-
AAV19C2007A	0.68	(0.04)	318	-
ADVA01C2007B	0.07	(0.01)	300	-
ADVA01C2008A	0.54	(0.01)	28,485	-
ADVA01P2007B	0.22	(0.01)	9,223	-
ADVA06C2009A	0.20	(0.02)	26,046	-
ADVA06C2010A	0.66	(0.01)	61,210	-
ADVA06P2011A	0.88	(0.01)	41,548	-
ADVA08C2009A	0.40	(0.01)	32,447	-
ADVA08P2009A	0.54	0.01	7,230	-
ADVA11C2006A	-	-	-	-
ADVA11C2011A	0.76	-	19,839	-
ADVA11P2011A	0.76	-	12,012	-
ADVA13C2006A	-	-	-	-
ADVA13C2007A	-	-	-	-
ADVA13C2008A	0.19	-	124,482	-
ADVA13C2010A	0.80	(0.01)	104,554	-
ADVA13P2009A	1.01	-	34,149	1.00
ADVA16C2007A	-	-	-	-
ADVA16C2009A	-	-	-	-
ADVA19C2007A	-	-	-	-
ADVA19C2007B	0.09	0.01	2	-
ADVA19C2008A	0.62	(0.01)	20,495	-
ADVA19C2009A	0.36	(0.01)	19,837	-
ADVA19C2010A	0.18	-	66,920	-
ADVA19P2006A	0.01	-	1,000	-
ADVA19P2009A	0.20	0.01	3,250	-
ADVA19P2010A	0.72	(0.01)	38,533	-
ADVA24C2006A	-	-	-	-
ADVA24C2009A	0.32	-	10,500	-
ADVA28C2007A	-	-	-	-
ADVA28C2008A	0.31	(0.01)	38,278	-
ADVA28C2008B	-	-	-	-
ADVA28C2011A	0.18	-	14,197	-
ADVA28C2012A	0.14	-	12,785	-
ADVA28P2012A	-	-	-	-
ADVA41C2007A	-	-	-	-
ADVA41C2007B	0.22	(0.02)	6,554	-
ADVA41C2010A	-	-	-	-
ADVA41P2009A	0.94	(0.01)	46,992	-
ADVA41P2011A	-	-	-	-
ADVA42P2007A	0.68	(0.03)	3,790	-
AEON13C2007A	0.05	-	221	-
AEON13C2010A	0.34	(0.05)	109,960	-
AEON19C2006A	-	-	-	-
AEON19C2010A	0.52	(0.07)	216,113	-
AMAT01C2007B	0.05	-	220	-
AMAT01C2008A	0.34	0.02	21	-
AMAT01P2008A	0.34	(0.01)	3,827	-
AMAT06C2010A	0.86	0.01	80,377	-
AMAT08C2010A	0.63	-	111,760	-
AMAT11C2008A	0.07	0.01	105	-
AMAT13C2010A	0.57	-	499,431	-
AMAT16C2006A	-	-	-	-
AMAT16C2008A	-	-	-	-
AMAT19C2006A	-	-	-	-
AMAT19C2008A	0.29	0.02	1,500	-
AMAT19C2009A	0.71	0.01	52,905	-
AMAT19C2011A	0.56	-	198,340	-
AMAT24C2006A	-	-	-	-
AMAT24C2010A	0.55	0.02	22,733	-
AMAT42C2007A	0.81	0.01	9,084	-
ANAN13C2007A	0.01	-	549	-
ANAN19C2007A	-	-	-	-
AOT01C2006B	0.02	-	605	-
AOT01C2007A	0.22	(0.02)	4,009	-
AOT01P2006B	0.20	0.02	4,419	-
AOT01P2007A	0.90	0.08	2,455	-
AOT06C2007A	-	-	-	-
AOT06C2008A	1.03	-	200	1.00
AOT06C2009A	0.47	(0.08)	70,433	-
AOT06P2009A	0.29	0.03	51,382	-
AOT06P2011A	1.06	0.06	48,399	1.00
AOT08C2006A	-	-	-	-
AOT08C2007A	0.18	(0.17)	140	-
AOT08C2009A	0.81	(0.05)	104,841	-
AOT08P2009A	0.58	0.02	33,000	-
AOT11C2011A	0.74	(0.05)	41,521	-
AOT11P2007A	0.86	0.20	10	-
AOT13C2006A	-	-	-	-
AOT13C2007A	-	-	-	-
AOT13C2008A	0.62	(0.07)	3,066	-
AOT13C2010A	0.45	(0.07)	418,304	-
AOT13P2006A	0.14	0.05	1,350	-
AOT13P2009A	0.26	0.02	89,328	-
AOT13P2010A	0.90	0.04	137,522	-
AOT16C2007A	-	-	-	-
AOT16C2009A	0.44	(0.04)	1,800	-
AOT19C2007A	-	-	-	-
AOT19C2008A	0.46	(0.16)	20	-
AOT19C2009A	0.48	(0.07)	80,492	-
AOT19C2011A	0.34	(0.05)	135,976	-
AOT19P2009A	0.08	-	18,352	-
AOT19P2009B	0.18	0.01	51,560	-
AOT19P2010A	0.55	0.03	183,778	-
AOT19P2011A	0.99	0.05	185,617	-
AOT24C2006A	-	-	-	-
AOT24C2009A	0.46	(0.04)	52,968	-
AOT27C2008A	-	-	-	-
AOT28C2008A	-	-	-	-
AOT28C2008B	0.30	(0.06)	79,096	-
AOT28C2008C	0.53	(0.10)	15	-
AOT28C2011A	0.31	(0.03)	37,184	-
AOT28C2012A	0.29	(0.02)	28,964	-
AOT28P2012A	0.29	0.02	45,824	-
AOT41C2007A	-	-	-	-
AOT41C2007B	0.24	(0.04)	9,756	-

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Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2010A	0.53	(0.06)	200,796	-
AOT41P2009A	-	-	-	-
AOT41P2009B	0.41	0.01	11,864	-
AOT41P2010A	0.63	0.03	189,978	-
AOT42C2006A	-	-	-	-
AOT42C2101T	0.32	(0.03)	63,083	-
AOT42P2009A	-	-	-	-
AP19C2007A	-	-	-	-
AP19C2010A	1.21	0.08	8,936	1.00
AP19C2011A	0.34	0.01	126,260	-
AP28C2012A	1.06	0.04	16,306	1.00
AWC01C2009A	0.18	(0.01)	1,001	-
AWC01P2007A	0.37	-	145	-
AWC06C2009A	0.75	(0.03)	14,050	-
AWC13C2006A	-	-	-	-
AWC13C2009A	0.60	(0.01)	27,655	-
AWC13C2010A	0.13	(0.01)	45,045	-
AWC13C2010B	0.52	(0.02)	65,484	-
AWC13P2006A	-	-	-	-
AWC16C2007A	-	-	-	-
AWC19C2006A	-	-	-	-
AWC19C2010A	0.59	(0.02)	37,276	-
AWC19C2010B	0.15	0.01	2,091	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.23	(0.01)	2,000	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.59	(0.01)	22,947	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.12	-	2,003	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC42C2008A	-	-	-	-
BANP06C2010A	0.33	-	39,380	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.39	-	29,398	-
BANP08P2009A	0.63	(0.01)	17,600	-
BANP11C2008A	-	-	-	-
BANP13C2006A	-	-	-	-
BANP13C2008A	0.28	(0.01)	99,706	-
BANP13C2010A	0.18	(0.01)	58,636	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.38	(0.02)	26,533	-
BANP19C2010A	0.30	-	36,533	-
BANP19P2010A	0.32	-	10,291	-
BANP19P2010B	0.81	-	24,074	-
BANP24C2011A	0.31	-	13,148	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.26	-	44,856	-
BANP28C2012A	0.27	-	16,682	-
BANP41C2007A	-	-	-	-
BANP41C2010A	0.35	(0.02)	7,120	-
BANP41P2007A	-	-	-	-
BANP42C2006A	-	-	-	-
BBL06C2007A	0.02	(0.01)	865	-
BBL06C2009A	0.97	(0.05)	38,901	-
BBL08C2007A	0.03	0.01	454	-
BBL08C2009A	0.61	(0.03)	56,536	-
BBL08P2007A	0.54	0.02	546	-
BBL08P2009A	0.48	0.01	36,946	-
BBL11C2007A	0.01	-	3,600	-
BBL11C2011A	1.03	(0.05)	28,357	1.00
BBL11P2008A	0.73	0.02	2,526	-
BBL13C2006A	-	-	-	-
BBL13C2008A	0.26	(0.03)	219,982	-
BBL13C2010A	1.86	(0.06)	639	1.00
BBL13C2010B	0.64	(0.04)	122,925	-
BBL13P2008A	0.87	0.63	1	-
BBL13P2010A	0.54	0.01	125,414	-
BBL16C2006A	-	-	-	-
BBL19C2007A	0.01	(0.01)	3,915	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.64	(0.03)	128,482	-
BBL19C2011A	0.50	(0.03)	52,152	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.51	0.01	40,582	-
BBL19P2011A	0.82	0.01	86,146	-
BBL24C2009A	0.62	(0.04)	22,374	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.42	(0.02)	73,776	-
BBL28C2011A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.61	(0.06)	100	-
BBL41C2011A	0.33	(0.02)	30,573	-
BBL41P2010A	0.49	0.02	59,311	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.35	(0.01)	3,054	-
BCH01C2006A	0.02	-	5,035	-
BCH01C2006B	-	-	-	-
BCH01P2006A	-	-	-	-
BCH06C2006A	0.01	(0.01)	5,561	-
BCH11C2008A	-	-	-	-
BCH13C2007A	-	-	-	-
BCH13C2010A	0.31	-	32,599	-
BCH16C2006A	-	-	-	-
BCH19C2006A	-	-	-	-
BCH19C2008A	0.42	(0.01)	11,743	-
BCH19C2011A	0.40	(0.01)	27,563	-
BCH41C2006A	-	-	-	-
BCP13C2007A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.33	-	144,644	-
BCPG16C2009A	0.38	-	1,158	-
BCPG19C2010A	0.32	-	172,268	-
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.31	0.01	28,564	-
BCPG28C2012B	0.32	0.01	67,820	-
BCPG42C2007A	0.36	-	6,646	-
BDMS01C2007B	0.04	-	1,000	-
BDMS01P2008A	0.31	0.01	10	-
BDMS06C2008A	0.18	-	90	-
BDMS06C2010A	0.67	(0.02)	28,528	-
BDMS06P2009A	0.26	-	6,600	-
BDMS08C2006A	0.01	(0.01)	2,000	-
BDMS08C2011A	0.46	-	32,971	-
BDMS11C2007A	-	-	-	-
BDMS11C2008A	-	-	-	-
BDMS11C2011A	0.95	(0.01)	23,674	-
BDMS13C2008A	0.31	(0.01)	27,960	-
BDMS13C2009A	0.44	(0.01)	70,582	-
BDMS16C2006A	-	-	-	-
BDMS19C2010A	0.43	(0.01)	1,055	-
BDMS19P2010A	0.31	(0.01)	16,103	-
BDMS24C2006A	-	-	-	-
BDMS28C2011A	0.44	(0.01)	21,309	-
BDMS28C2012A	0.30	(0.02)	17,132	-
BDMS28C2012B	0.12	(0.01)	6,135	-
BDMS41C2009A	0.37	-	3,108	-
BEC01C2006A	0.09	-	48	-
BEC01C2006B	0.02	-	301	-
BEC01P2006A	-	-	-	-
BEM06P2009A	0.23	-	22,473	-
BEM08C2009A	0.79	0.02	76,742	-
BEM11C2011A	0.53	0.01	47,078	-
BEM13C2007A	0.01	-	250	-
BEM13C2009A	0.52	0.01	221,354	-
BEM13C2010A	0.21	0.02	87,890	-
BEM16C2006A	-	-	-	-
BEM19C2010A	0.64	0.02	83,164	-
BEM19C2011A	0.23	-	10,040	-
BEM19P2010A	0.35	(0.01)	9,874	-
BEM24C2008A	0.78	0.02	13,707	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.66	0.02	300	-
BEM28C2012A	0.21	0.01	15,410	-
BEM41C2006A	-	-	-	-
BGRI01C2006A	0.08	(0.03)	505	-
BGRI01C2006B	0.01	(0.01)	528	-
BGRI01C2008B	-	-	-	-
BGRI01C2009A	0.86	0.03	2,137	-
BGRI01P2006A	0.08	(0.01)	3	-
BGRI06C2010A	0.84	0.03	100,565	-
BGRI08C2009A	0.74	0.03	120,023	-
BGRI11C2006A	0.53	0.01	500	-
BGRI11C2008A	-	-	-	-
BGRI13C2007A	-	-	-	-
BGRI13C2008A	-	-	-	-
BGRI13C2009A	0.79	0.02	329,070	-
BGRI19C2006A	-	-	-	-
BGRI19C2008A	-	-	-	-
BGRI19C2008B	-	-	-	-
BGRI19C2009A	0.81	0.02	60,324	-
BGRI19C2011A	0.59	-	614,281	-
BGRI19P2007A	0.31	-	20	-
BGRI24C2009A	0.73	0.02	31,836	-
BGRI27P2006A	-	-	-	-
BGRI41C2007A	0.61	-	2,502	-
BGRI41C2010A	0.54	0.03	16,274	-
BGRI41P2006A	-	-	-	-
BGRI42C2006A	-	-	-	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2006A	-	-	-	-
BH13C2010A	0.40	(0.01)	117,384	-
BH19C2006A	-	-	-	-
BH19C2009A	0.37	(0.02)	24,426	-
BH24C2008A	0.26	-	5,480	-
BH27C2007A	-	-	-	-
BH41C2009A	0.37	-	37,195	-
BH42C2008A	0.60	(0.02)	8,934	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.17	(0.01)	1,272	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.29	(0.01)	101,057	-
BJC16C2006A	-	-	-	-
BJC19C2007A	0.15	(0.03)	100	-
BJC19C2010A	0.25	(0.01)	32,924	-
BJC24C2006A	0.09	(0.03)	1,200	-
BJC27C2009A	-	-	-	-
BJC28C2007A	0.06	(0.01)	2,429	-
BJC28C2010A	0.16	-	34,490	-
BJC28C2012A	0.27	(0.01)	48,682	-
BJC41C2007A	-	-	-	-
BJC41C2008A	-	-	-	-
BPP13C2007A	0.35	0.03	96	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.52	0.03	66,762	-
BTS11C2011A	0.39	0.01	12,672	-
BTS13C2006A	-	-	-	-
BTS13C2008A	0.06	(0.01)	42	-
BTS13C2009A	0.27	0.02	99,341	-
BTS16C2008A	0.01	-	10	-
BTS19C2008A	0.26	0.01	10,250	-
BTS19C2010A	0.24	0.01	13,797	-
BTS24C2007A	-	-	-	-
BTS41C2006A	-	-	-	-
BTS41C2010A	0.18	0.02	5,700	-
BTS42C2008A	-	-	-	-
CBG01C2007B	0.61	(0.01)	2,471	-
CBG01P2007B	0.06	-	5,837	-
CBG08C2007A	1.28	(0.04)	4,003	1.00
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	0.93	(0.02)	94,444	-
CBG13P2006A	-	-	-	-
CBG16C2008A	0.40	(0.07)	454	-
CBG19C2008A	1.37	(0.04)	36	1.00
CBG19C2010A	1.18	(0.02)	160,853	1.00
CBG19C2011A	0.49	-	107,087	-
CBG19P2006A	-	-	-	-
CBG19P2010A	0.91	-	129,090	-
CBG24C2008A	1.63	(0.01)	9,941	1.00
CBG41C2006A	-	-	-	-
CBG41C2009A	1.33	-	410	1.00
CBG41C2010A	0.45	-	15,542	-
CBG41P2010A	0.95	(0.01)	36,779	-
CBG42C2006A	-	-	-	-
CBG42C2008A	2.76	0.06	3	2.00
CENT01C2006A	-	-	-	-
CENT01C2006B	-	-	-	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.15	0.01	2,901	-
CENT06C2006A	0.23	(0.06)	2,050	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2006A	-	-	-	-
CENT13C2010A	0.28	(0.01)	83,033	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.73	(0.05)	10,670	-
CENT19C2011A	0.29	(0.02)	79,150	-
CENT24C2008A	0.35	(0.03)	26,344	-
CENT27C2008A	0.51	(0.01)	432	-
CENT28C2008A	-	-	-	-
CENT28C2010A	1.06	(0.01)	60	1.00
CENT28C2012A	0.47	(0.03)	51,388	-
CENT41C2006A	-	-	-	-
CENT42C2006A	0.20	(0.17)	8,200	-
CHG01C2006A	-	-	-	-
CHG01C2006B	-	-	-	-
CHG01P2006A	-	-	-	-
CHG13C2010A	0.25	(0.02)	5	-
CHG16C2009A	0.22	(0.02)	22,393	-
CHG19C2011A	0.29	(0.02)	2,000	-
CHG27C2009A	-	-	-	-
CHG42C2006A	-	-	-	-
CK06C2009A	0.77	0.14	143,761	-
CK11C2007A	0.11	0.04	645	-
CK13C2006A	-	-	-	-
CK13C2010A	0.82	0.11	567,555	-
CK16C2006A	-	-	-	-
CK19C2007A	-	-	-	-
CK19C2010A	0.65	0.08	241,338	-
CK27C2008A	-	-	-	-
CK41C2009A	0.68	0.11	31,298	-
CK42C2006A	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP08C2010A	0.64	0.01	111,218	-
CKP11C2006A	-	-	-	-
CKP13C2007A	-	-	-	-
CKP13C2010A	0.53	-	244,587	-
CKP16C2007A	-	-	-	-
CKP19C2006A	-	-	-	-
CKP19C2010A	0.72	0.01	144,971	-
CKP19C2011A	0.47	(0.02)	84,433	-
CKP24C2006A	-	-	-	-
CKP28C2011A	0.50	(0.01)	55,870	-
CKP28C2012A	0.55	-	36,680	-
CKP41C2007A	0.21	-	6,160	-
CKP42C2006A	-	-	-	-
COM708C2007A	0.17	-	1,429	-
COM708C2010A	1.09	-	530	1.00
COM713C2007A	-	-	-	-
COM713C2008A	-	-	-	-
COM713C2010A	1.01	(0.03)	780	1.00
COM713C2010B	0.34	-	104,541	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	1.12	(0.08)	2	1.00
COM719C2011A	0.40	-	58,111	-
COM724C2007A	0.32	(0.02)	20,722	-
CPAL01C2006A	0.14	(0.03)	1,119	-
CPAL01C2006B	0.01	-	685	-
CPAL01C2008B	0.22	(0.02)	8,987	-
CPAL01P2008B	0.17	0.01	43	-
CPAL06C2011A	0.50	(0.03)	64,919	-
CPAL08C2006A	-	-	-	-
CPAL08C2008A	0.52	(0.01)	48	-
CPAL08C2011A	0.48	(0.02)	75,374	-

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Securities	Close	Change	Volume (Lot)	Average Price
CPAL08P2006A	-	-	-	-
CPAL08P2009A	0.23	-	31,360	-
CPAL11C2006A	-	-	-	-
CPAL11C2007A	-	-	-	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.74	(0.03)	102,729	-
CPAL16C2006A	-	-	-	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.31	(0.02)	178,646	-
CPAL19C2010A	0.39	(0.02)	203,453	-
CPAL19P2010A	-	-	-	-
CPAL19P2010B	0.81	0.01	14,816	-
CPAL24C2009A	0.90	(0.04)	17,655	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	0.50	(0.03)	1,000	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.25	(0.01)	46,748	-
CPAL28C2012A	0.26	(0.01)	15,638	-
CPAL41C2007A	0.20	(0.03)	3,200	-
CPAL41C2010A	0.52	(0.03)	6,247	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.29	(0.01)	16,840	-
CPF06C2010A	0.31	0.03	164,112	-
CPF08C2006A	-	-	-	-
CPF08C2010A	0.35	0.03	58,698	-
CPF11C2007A	-	-	-	-
CPF13C2006A	-	-	-	-
CPF13C2008A	0.61	(0.02)	501	-
CPF13C2009A	0.26	0.02	201,799	-
CPF16C2007A	-	-	-	-
CPF19C2006A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.28	0.02	86,780	-
CPF24C2007A	0.42	0.04	8,224	-
CPF28C2007A	-	-	-	-
CPF28C2010A	0.97	0.21	1	-
CPF28C2011A	0.30	0.03	68,208	-
CPF28C2012A	0.19	0.02	69,263	-
CPF28C2012B	0.19	0.02	25,636	-
CPF41C2008A	0.30	0.04	1,446	-
CPF41C2010A	0.26	0.02	35,066	-
CPN06C2006A	-	-	-	-
CPN06C2010A	0.73	0.02	28,230	-
CPN11C2006A	-	-	-	-
CPN11C2008A	0.04	0.01	62	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.47	0.02	73,526	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.47	0.01	35,756	-
CPN19P2010A	0.54	(0.02)	17,524	-
CPN24C2007A	0.16	-	8,373	-
CPN41C2009A	0.39	0.02	29,351	-
CPN41P2006A	-	-	-	-
CPN42C2006A	-	-	-	-
CRC01C2007A	0.10	(0.01)	6	-
CRC08C2007A	0.18	(0.03)	871	-
CRC08C2009A	0.35	(0.03)	39,910	-
CRC13C2008A	-	-	-	-
CRC13C2009A	0.39	(0.04)	128,143	-
CRC19C2008A	0.22	0.03	200	-
CRC19C2008B	0.37	(0.04)	98,988	-
CRC19C2010A	0.28	(0.03)	63,634	-
CRC24C2008A	0.44	(0.05)	37,878	-
CRC28C2007A	0.01	(0.02)	7	-
CRC28C2007B	0.01	-	350	-
CRC28C2011A	0.33	(0.03)	77,085	-
CRC28C2012A	0.24	(0.03)	25,047	-
CRC41C2007A	-	-	-	-
CRC41C2009A	-	-	-	-
CRC41C2010A	0.21	(0.04)	16,192	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.38	(0.02)	127	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	0.36	0.08	1	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.28	(0.02)	13,001	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.23	(0.02)	44,878	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.32	0.01	41,071	-
DTAC16C2009A	0.51	(0.03)	18,580	-
DTAC19C2006A	-	-	-	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.30	(0.01)	66,311	-
DTAC19C2010A	0.25	(0.01)	34,206	-
DTAC19P2007A	0.33	0.01	23,838	-
DTAC24C2007A	0.22	(0.03)	5,194	-
DTAC27C2008A	0.16	-	5,198	-
DTAC41C2007A	0.05	(0.02)	5,020	-
DTAC41C2007B	0.27	(0.06)	125	-
DTAC41C2010A	0.30	(0.01)	110	-
DTAC42C2006A	-	-	-	-
EA06C2010A	0.42	(0.02)	25,854	-
EA08C2006A	-	-	-	-
EA08C2009A	0.43	0.01	23,302	-
EA13C2006A	-	-	-	-
EA13C2008A	-	-	-	-
EA13C2009A	0.32	(0.01)	37,926	-
EA13P2006A	0.11	(0.02)	14,487	-
EA16C2006A	0.04	0.03	7	-
EA16C2008A	-	-	-	-
EA19C2008A	0.26	-	174	-
EA19C2010A	0.34	(0.01)	41,403	-
EA19P2007A	-	-	-	-
EA19P2011A	0.70	-	4,532	-
EA24C2008A	0.29	0.01	3,626	-
EA27C2006A	-	-	-	-
EA28C2011A	0.32	(0.02)	51,543	-
EA28C2012A	0.25	(0.01)	11,302	-
EA41C2009A	0.26	-	11,868	-
EGCO01C2007B	0.05	0.01	2,787	-
EGCO06C2007A	-	-	-	-
EGCO06C2010A	0.61	(0.02)	70,360	-
EGCO06P2009A	0.34	0.01	30,790	-
EGCO13C2009A	0.43	-	56,251	-
EGCO19C2007A	0.02	(0.02)	1,926	-
EGCO19C2010A	0.59	(0.01)	68,563	-
EGCO24C2009A	0.54	-	8,294	-
EGCO42C2007A	-	-	-	-
EPG13C2006A	-	-	-	-
EPG13C2010A	0.18	(0.01)	137,221	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.52	-	4	-
EPG19C2010A	0.71	(0.03)	566,329	-
EPG19C2011A	0.21	(0.01)	40,833	-
EPG24C2008A	0.12	(0.01)	720	-
ERW06C2007A	-	-	-	-
ERW06C2010A	1.40	0.08	100	1.00
ERW13C2006A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.67	(0.03)	131,307	-
ERW19C2006A	-	-	-	-
ERW19C2007A	0.37	(0.01)	47,857	-
ERW19C2010A	1.11	(0.04)	9,054	1.00
ERW24C2006A	-	-	-	-
ESSO01C2008B	0.33	-	666	-
ESSO01C2009A	0.65	0.10	309	-
ESSO01P2009A	0.17	-	6,876	-
ESSO06C2011A	0.59	0.05	113,209	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.63	0.05	98,858	-
ESSO13C2006A	-	-	-	-
ESSO13C2010A	0.57	0.06	262,747	-
ESSO19C2007A	0.34	0.08	60	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.60	0.05	230,281	-
ESSO19C2011A	0.42	0.04	218,307	-
ESSO24C2007A	0.45	0.04	45,254	-
ESSO41C2006A	-	-	-	-
ESSO41C2010A	0.58	-	40	-
ESSO42C2007A	0.43	0.02	8,295	-
GFPT13C2010A	0.37	0.03	71,674	-
GFPT19C2006A	0.12	0.01	124,845	-
GFPT19C2010A	0.43	0.03	51,783	-
GFPT24C2007A	0.22	0.03	13,887	-
GFPT42C2008A	0.52	0.02	6,211	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB06C2006A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.56	(0.02)	55,038	-
GLOB24C2010A	0.51	(0.02)	11,993	-
GLOB42C2009A	-	-	-	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.68	0.07	979	-
GPSC01P2007B	0.09	(0.02)	901	-
GPSC01P2008A	-	-	-	-
GPSC06C2006A	-	-	-	-
GPSC06C2008A	0.88	0.12	13,693	-
GPSC06C2011A	0.88	0.07	135,217	-
GPSC08C2007A	0.24	0.09	10	-
GPSC08C2009A	0.93	0.06	98,983	-
GPSC08P2006A	-	-	-	-
GPSC11C2006A	-	-	-	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	0.84	0.18	116	-
GPSC13C2009A	1.12	0.07	411,649	1.00
GPSC13P2007A	-	-	-	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	0.30	0.03	100	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.91	0.06	508,740	-
GPSC19P2010A	0.35	(0.02)	51,319	-
GPSC19P2011A	0.96	(0.06)	172,952	-
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.81	0.05	53,862	-
GPSC28C2008A	0.49	0.05	101,028	-
GPSC28C2011A	0.86	0.06	165,301	-
GPSC41C2009A	0.81	0.05	114,683	-
GPSC41P2006A	-	-	-	-
GPSC41P2010A	0.77	(0.05)	15,168	-
GPSC42C2006A	-	-	-	-
GPSC42P2006A	-	-	-	-
GULF01C2007A	0.17	-	8,256	-
GULF06C2009A	0.45	-	27,123	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.31	(0.01)	18,074	-
GULF11C2006A	-	-	-	-
GULF11C2011A	0.43	0.01	32,500	-
GULF13C2006B	-	-	-	-
GULF13C2008A	0.61	0.07	5	-
GULF13C2009A	0.99	(0.02)	265	-
GULF13C2009B	0.29	-	153,017	-
GULF13P2009A	0.26	(0.01)	106,796	-
GULF16C2007A	-	-	-	-
GULF19C2006A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.31	(0.01)	46,590	-
GULF19P2006A	0.01	(0.01)	9	-
GULF19P2009A	0.22	(0.02)	16,240	-
GULF19P2010A	0.27	(0.01)	26,766	-
GULF19P2010B	0.50	(0.01)	79,960	-
GULF24C2009A	0.25	-	8,892	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.21	-	65,977	-
GULF28C2012A	0.19	-	16,456	-
GULF41C2006A	-	-	-	-
GULF41C2009A	0.27	-	33,211	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.48	(0.02)	15,561	-
GULF42C2010M	0.33	0.02	3,522	-
GUNK11C2007A	-	-	-	-
GUNK13C2006A	-	-	-	-
GUNK19C2006A	-	-	-	-
GUNK19C2010A	0.30	(0.01)	6,255	-
GUNK24C2006A	-	-	-	-
GUNK28C2012A	0.31	(0.01)	20,242	-
HANA01C2006A	-	-	-	-
HANA01C2006B	-	-	-	-
HANA01P2006A	-	-	-	-
HANA11C2008A	-	-	-	-
HANA13C2008A	0.10	(0.01)	3,670	-
HANA16C2008A	-	-	-	-
HANA19C2006A	-	-	-	-
HANA19C2010A	0.23	-	38,061	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.38	0.02	1	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	-	-	-	-
HMPR01C2006B	-	-	-	-
HMPR01P2006A	0.09	-	3,994	-
HMPR06C2010A	0.64	-	27,900	-
HMPR06P2007A	-	-	-	-
HMPR06P2011A	0.44	(0.01)	35,336	-
HMPR11C2011A	0.72	0.01	20,020	-
HMPR13C2006A	-	-	-	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.48	(0.01)	14,719	-
HMPR19C2007A	-	-	-	-
HMPR19C2010A	0.58	-	21,478	-
HMPR24C2008A	0.71	(0.01)	4,262	-
HMPR41C2006A	-	-	-	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.44	-	9,665	-
HSI28C2006A	1.11	0.02	1,504	1.00
HSI28C2006B	0.50	0.03	82,880	-
HSI28C2006C	0.13	0.01	206,608	-
HSI28C2007A	0.83	0.03	100,334	-
HSI28C2007B	0.44	0.02	19,255	-
HSI28C2007C	0.18	0.02	449,113	-
HSI28C2008A	1.84	0.07	11	1.00
HSI28C2008B	1.17	0.05	62,804	1.00
HSI28C2008C	0.71	0.04	80,138	-
HSI28C2010L	0.40	-	45,334	-
HSI28C2011L	0.84	0.02	575	-
HSI28P2006A	0.11	(0.03)	140,272	-
HSI28P2006B	0.07	-	1,005	-
HSI28P2006C	0.02	-	286	-
HSI28P2007A	0.75	(0.07)	164,046	-
HSI28P2007B	0.45	(0.04)	62,169	-
HSI28P2007C	0.28	(0.05)	155,397	-
HSI28P2008A	1.01	(0.07)	30,294	1.00
HSI28P2008B	0.76	(0.03)	3,362	-
HSI28P2008C	0.54	(0.03)	145,664	-
HSI28P2010L	0.57	(0.02)	21,156	-
HSI28P2011L	0.48	(0.02)	5,854	-
HSI41C2006A	0.22	(0.02)	550	-
HSI41C2006B	0.39	-	1	-
HSI41C2007A	0.47	(0.01)	2,010	-
HSI41C2007B	-	-	-	-
HSI41C2007C	-	-	-	-
HSI41C2008A	0.79	-	13	-
HSI41C2008B	0.47	(0.01)	3	-
HSI41P2006A	0.21	(0.03)	100	-
HSI41P2006B	0.13	(0.02)	16	-
HSI41P2007A	0.75	(0.05)	13,701	-
HSI41P2007B	0.54	-	80	-
HSI41P2007C	0.38	(0.05)	4,500	-
HSI41P2008A	0.85	(0.03)	2	-
HSI41P2008B	-	-	-	-
INTU01C2006A	-	-	-	-
INTU01C2006B	-	-	-	-
INTU01P2006A	-	-	-	-
INTU01P2006B	-	-	-	-
INTU06C2009A	0.75	(0.01)	28,542	-
INTU13C2006A	-	-	-	-
INTU13C2008A	0.55	0.01	80,014	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.44	(0.01)	25,988	-
INTU19C2009A	0.46	0.01	124,954	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.44	(0.01)	870	-
INTU23C2111A	0.84	0.03	10	-
INTU24C2008A	0.40	(0.01)	12,605	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 18, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
INTU28C2008A	0.24	0.01	36,107	-
INTU28C2010A	0.38	0.01	27,118	-
INTU41C2007A	0.08	-	395	-
IRPC01C2007B	0.13	(0.04)	295	-
IRPC01P2007B	-	-	-	-
IRPC06C2007A	0.01	-	100	-
IRPC06C2010A	0.37	(0.01)	52,363	-
IRPC06P2010A	0.41	(0.01)	77,264	-
IRPC11C2008A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.40	(0.01)	201,549	-
IRPC16C2008A	0.33	0.01	10,956	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	0.46	(0.14)	2	-
IRPC19C2010A	0.32	-	10,004	-
IRPC24C2007A	0.27	-	21,996	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	0.33	(0.01)	53,848	-
IRPC28C2012A	0.21	(0.01)	43,701	-
IRPC41C2006A	-	-	-	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.30	-	6,956	-
IRPC41P2007A	-	-	-	-
IRPC42C2006A	-	-	-	-
IVL01C2006B	0.04	(0.08)	21	-
IVL01P2006B	0.08	-	301	-
IVL06C2008A	0.23	(0.01)	69,851	-
IVL06C2010A	0.31	0.02	272,267	-
IVL06P2009A	0.12	(0.02)	303,857	-
IVL06P2011A	0.61	(0.02)	39,070	-
IVL08C2009A	0.35	0.02	20,143	-
IVL11C2006A	-	-	-	-
IVL13C2006A	-	-	-	-
IVL13C2008A	0.89	0.01	5	-
IVL13C2009A	0.26	-	301,399	-
IVL13P2010A	0.35	(0.01)	146,524	-
IVL16C2006A	-	-	-	-
IVL16C2009A	0.35	0.02	18,955	-
IVL19C2006A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.34	0.02	157,144	-
IVL19P2006A	-	-	-	-
IVL19P2010A	0.30	(0.01)	109,155	-
IVL24C2008A	0.99	0.02	3,244	-
IVL27P2007A	0.15	(0.01)	4,400	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.31	0.02	32,238	-
IVL28C2012A	0.20	0.01	18,212	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	-	-	-	-
IVL41C2010A	0.23	0.01	51,993	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.45	(0.01)	3,000	-
IVL42C2008A	-	-	-	-
JAS13C2006A	0.04	-	1,990	-
JAS13C2009A	0.20	(0.01)	21,563	-
JAS19C2009A	0.76	(0.03)	19,027	-
JAS19C2010A	0.33	(0.03)	86,586	-
JAS19P2010A	0.46	(0.01)	14,510	-
JAS28C2011A	0.36	(0.02)	57,725	-
JAS28C2012A	0.22	-	38,117	-
JAS41C2009A	-	-	-	-
JMT19C2006A	-	-	-	-
JMT19C2010A	0.62	0.04	96,132	-
JMT42C2006A	-	-	-	-
KBAN01C2007A	0.09	(0.02)	24,498	-
KBAN01C2007B	0.02	(0.01)	2,607	-
KBAN01P2007A	1.90	0.19	220	1.00
KBAN01P2007B	1.16	0.17	336	1.00
KBAN06C2008A	0.10	(0.01)	147	-
KBAN06C2009A	0.75	(0.10)	189,183	-
KBAN06C2011A	0.27	(0.03)	137,402	-
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.86	(0.12)	130,030	-
KBAN13C2008A	0.10	(0.05)	6,165	-
KBAN13C2008B	0.84	(0.09)	522	-
KBAN13C2010A	0.92	(0.09)	212,381	-
KBAN13C2010B	0.30	(0.04)	399,643	-
KBAN13P2006A	-	-	-	-
KBAN13P2008A	0.58	0.12	341	-
KBAN13P2010A	0.54	0.03	257,375	-
KBAN16C2008A	0.03	-	301	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	1.11	(0.23)	200	1.00
KBAN19C2010A	0.30	(0.03)	76,049	-
KBAN19C2010B	0.83	(0.08)	288,417	-
KBAN19C2011A	0.26	(0.02)	338,209	-
KBAN19P2007A	1.32	0.16	170	1.00
KBAN19P2010A	0.96	0.04	267,235	-
KBAN19P2010P	0.38	0.02	98,302	-
KBAN24C2009A	1.04	(0.11)	54,008	1.00
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.46	(0.07)	3,560	-
KBAN28C2008C	-	-	-	-
KBAN28C2010A	0.16	(0.02)	86,265	-
KBAN28P2012A	0.49	0.03	26,711	-
KBAN41C2007A	0.05	(0.01)	501	-
KBAN41C2008A	0.28	(0.05)	270	-
KBAN41C2009A	0.95	(0.13)	525,563	-
KBAN41C2011A	0.23	(0.03)	9,335	-
KBAN41P2010A	0.60	0.05	3,241	-
KBAN41P2011A	1.25	0.08	145,002	1.00
KBAN42C2007A	0.01	-	200	-
KBAN42P2008A	2.52	0.22	140	2.00
KCE01C2007B	0.02	-	3,013	-
KCE01C2008A	0.11	0.01	1,592	-
KCE06C2009A	1.12	0.14	111,470	1.00
KCE08C2009A	0.92	0.10	92,721	-
KCE13C2006A	0.09	0.03	401	-
KCE13C2009A	0.55	0.06	541,687	-
KCE16C2007A	0.03	(0.01)	200	-
KCE19C2007A	-	-	-	-
KCE19C2008A	-	-	-	-
KCE19C2009A	0.74	0.08	324,405	-
KCE19C2010A	0.70	0.07	408,246	-
KCE24C2010A	0.27	0.03	37,026	-
KCE27C2007A	0.01	-	10	-
KCE41C2006A	-	-	-	-
KKP01C2006A	-	-	-	-
KKP01C2006B	-	-	-	-
KKP01P2006A	1.90	(0.24)	2	1.00
KKP11C2007A	-	-	-	-
KKP13C2007A	0.01	(0.02)	700	-
KKP13C2010A	0.47	(0.10)	226,403	-
KKP19C2010A	0.57	(0.11)	103,361	-
KKP19C2011A	0.37	(0.08)	82,078	-
KKP41C2006A	-	-	-	-
KTB01C2008B	0.05	(0.01)	200	-
KTB01C2009A	0.13	0.01	190	-
KTB01P2009A	0.62	0.02	1	-
KTB11C2006A	-	-	-	-
KTB13C2006A	-	-	-	-
KTB13C2010A	0.22	(0.01)	46,533	-
KTB19C2010A	0.23	(0.01)	4,629	-
KTB24C2009A	0.24	(0.01)	13,480	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.14	0.01	6,115	-
KTB28C2012B	0.17	(0.01)	6,084	-
KTC01C2007A	0.17	(0.02)	16,172	-
KTC01C2007B	0.07	(0.01)	9,448	-
KTC01P2007A	0.24	(0.01)	9,022	-
KTC06C2006A	-	-	-	-
KTC08C2006A	-	-	-	-
KTC13C2008A	0.35	(0.02)	294,588	-
KTC13C2010A	0.15	(0.01)	349,117	-
KTC13C2010B	0.33	(0.67)	1,100,263	-
KTC13P2007A	0.82	0.24	110	-
KTC19C2006A	-	-	-	-
KTC19C2008A	0.35	(0.03)	124,673	-
KTC19C2010A	0.15	(0.01)	356,610	-
KTC19P2010A	0.52	0.01	426,976	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.14	(0.01)	120,496	-
KTC28C2012A	0.16	-	100,613	-
KTC41C2009A	0.18	(0.01)	58,894	-
KTC42C2006A	-	-	-	-
LH11C2007A	-	-	-	-
LH13C2010A	0.44	0.02	60,587	-
LH19C2007A	-	-	-	-
LH19C2010A	0.49	0.03	25,019	-
LH19C2011A	0.33	0.02	61,707	-
LH41C2006A	-	-	-	-
MAJO13C2007A	0.03	(0.02)	47,707	-
MAJO19C2006A	-	-	-	-
MAJO19C2011A	0.55	(0.05)	39,497	-
MEGA16C2009A	0.55	-	20	-
MINT01C2007B	0.01	(0.01)	1,020	-
MINT01C2008A	0.07	(0.01)	11,371	-
MINT01P2008A	0.85	(0.01)	1,422	-
MINT06C2006A	0.01	(0.01)	23,559	-
MINT06P2007A	-	-	-	-
MINT08C2010A	0.80	(0.03)	214,092	-
MINT11C2006A	-	-	-	-
MINT11C2011A	0.99	(0.06)	82,782	1.00
MINT11P2011A	0.61	0.02	11,181	-
MINT13C2006A	-	-	-	-
MINT13C2008A	0.04	(0.01)	100	-
MINT13C2009A	0.59	(0.02)	561,813	-
MINT13C2010A	1.01	(0.05)	7,746	1.00
MINT19C2006A	-	-	-	-
MINT19C2010A	0.63	(0.03)	247,865	-
MINT19C2011A	1.10	(0.04)	95,990	1.00
MINT24C2006A	-	-	-	-
MINT28C2008A	0.04	0.01	1,100	-
MINT28C2012A	0.44	(0.03)	143,662	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.69	(0.04)	27,840	-
MTC01C2007B	0.02	-	2,206	-
MTC01C2008A	0.23	0.03	2,659	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.60	0.05	210,117	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.82	0.05	118,008	-
MTC11C2008A	0.09	(0.05)	100	-
MTC13C2007A	0.01	(0.02)	1,000	-
MTC13C2009A	0.69	0.04	138,900	-
MTC13C2010A	0.61	0.04	429,807	-
MTC16C2007A	-	-	-	-
MTC19C2006A	-	-	-	-
MTC19C2009A	1.10	0.06	57,767	1.00
MTC19C2010A	0.73	0.04	173,601	-
MTC24C2009A	0.66	0.03	45,704	-
MTC27C2007A	-	-	-	-
MTC28C2008A	0.09	(0.06)	1,000	-
MTC28C2011A	0.67	0.03	177,317	-
MTC28C2012A	0.44	0.02	70,157	-
MTC41C2007A	0.19	(0.18)	3,981	-
MTC41C2010A	0.57	0.03	48,932	-
ORI19C2010A	0.78	0.02	3,276	-
ORI19C2011A	0.30	0.02	36,802	-
ORI28C2007A	-	-	-	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.25	-	11,626	-
OSP01C2006A	0.18	-	264	-
OSP01C2006B	-	-	-	-
OSP01P2006A	0.05	(0.02)	1	-
OSP06C2008A	0.69	0.02	20,045	-
OSP06P2009A	0.38	(0.01)	26,970	-
OSP08C2009A	0.43	0.01	32,893	-
OSP13C2006A	-	-	-	-
OSP13C2010A	0.37	-	31,811	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.37	0.01	69,658	-
OSP19C2010A	0.26	0.01	31,406	-
OSP24C2008A	0.24	-	26,926	-
OSP41C2010A	0.33	0.01	17,374	-
PLAN13C2007A	0.07	0.02	2,538	-
PLAN13C2010A	0.40	0.08	307,422	-
PLAN19C2007A	0.11	0.02	880	-
PLAN19C2010A	1.60	0.36	3,438	1.00
PLAN19C2010B	0.41	0.08	178,781	-
PLAN24C2006A	-	-	-	-
PLAN24C2009A	0.39	0.08	39,314	-
PLAN27C2008A	-	-	-	-
PLAN28C2010A	0.37	0.08	139,409	-
PLAN28C2012A	1.22	0.10	90	1.00
PLAN42C2007A	-	-	-	-
PRM13C2006A	0.15	-	214	-
PRM19C2006A	0.37	(0.10)	3	-
PRM19C2010A	0.66	(0.01)	36,097	-
PRM42C2006A	-	-	-	-
PSL06C2006A	-	-	-	-
PSL19C2006A	0.01	-	33,034	-
PSL19C2007A	1.52	0.24	36,039	1.00
PTG01C2007B	0.29	(0.03)	530	-
PTG06C2010A	0.50	(0.02)	65,998	-
PTG08C2007A	0.25	(0.02)	2,121	-
PTG13C2010A	0.38	(0.01)	288,218	-
PTG16C2009A	0.47	-	43,458	-
PTG19C2006A	-	-	-	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.44	(0.02)	275,766	-
PTG19P2006A	-	-	-	-
PTG19P2010A	0.39	-	53,179	-
PTG27C2007A	0.28	0.02	11,099	-
PTG42C2006A	-	-	-	-
PTT01C2007A	0.10	-	6,566	-
PTT01C2007B	0.02	0.01	3,286	-
PTT01P2007A	0.93	0.05	433	-
PTT01P2007B	0.20	-	659	-
PTT06C2008A	0.87	(0.03)	15,377	-
PTT08C2008A	0.41	(0.02)	17,081	-
PTT08P2009A	0.44	(0.01)	18,704	-
PTT11C2008A	0.04	-	70	-
PTT13C2006A	-	-	-	-
PTT13C2008A	0.09	-	384	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.39	(0.01)	227,332	-
PTT13C2010A	0.30	(0.01)	480,715	-
PTT13P2008A	0.03	-	5,212	-
PTT13P2009A	0.17	(0.01)	69,557	-
PTT13P2010A	0.40	(0.01)	161,796	-
PTT16C2008A	-	-	-	-
PTT19C2008A	0.58	(0.03)	1	-
PTT19C2009A	0.42	(0.01)	13,019	-
PTT19C2011A	0.33	-	44,330	-
PTT19P2006A	-	-	-	-
PTT19P2009A	0.12	-	3,000	-
PTT19P2010A	0.38	-	6,818	-
PTT24C2008A	0.33	-	42,330	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.10	-	8,162	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.35	0.01	30,518	-
PTT28C2012A	0.24	-	39,256	-
PTT41C2006A	-	-	-	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.31	-	30,220	-
PTT41C2010A	-	-	-	-
PTT41P2006A	-	-	-	-
PTT41P2010A	-	-	-	-
PTT41P2011A	0.85	0.03	50	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.39	-	4,024	-
PTTE01C2007A	0.06	0.01	4,035	-
PTTE01C2007B	0.01	-	431	-
PTTE01P2007A	1.63	0.04	218	1.00
PTTE01P2007B	0.51	(0.09)	10	-
PTTE06C2006A	0.01	-	20,000	-
PTTE06C2008A	2.68	-	45,872	2.00
PTTE06C2011A	0.85	0.01	155,972	-
PTTE06P2006A	-	-	-	-
PTTE06P2009A	0.25	-	45,283	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Thursday June 18, 2020*

Securities	Close	Change	Volume (Lot)	Average Price
PTTE08C2008A	-	-	-	-
PTTE08C2011A	1.11	(0.01)	80,352	1.00
PTTE08P2006A	1.30	0.51	20	1.00
PTTE11C2006A	-	-	-	-
PTTE11C2011A	0.98	-	45,869	-
PTTE13C2008A	0.07	-	4,698	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	1.43	(0.04)	1,050	1.00
PTTE13C2010A	0.95	-	230,228	-
PTTE13C2010B	0.38	(0.01)	106,559	-
PTTE13P2008A	0.07	-	103	-
PTTE13P2009A	0.22	-	49,541	-
PTTE13P2010A	1.26	(0.01)	183,575	1.00
PTTE16C2009A	0.05	(0.01)	115	-
PTTE19C2006A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	1.24	(0.05)	6	1.00
PTTE19C2009A	-	-	-	-
PTTE19C2009B	1.54	0.07	13	1.00
PTTE19C2010A	0.70	(0.01)	307,056	-
PTTE19C2010B	1.14	(0.02)	378,436	1.00
PTTE19C2011A	0.46	-	9,919	-
PTTE19P2006A	-	-	-	-
PTTE19P2009A	0.15	-	24,041	-
PTTE19P2009B	0.37	-	58,393	-
PTTE19P2010A	0.83	(0.02)	72,213	-
PTTE24C2008A	0.08	0.02	1	-
PTTE24C2011A	0.71	(0.01)	29,513	-
PTTE28C2008A	0.15	-	118,156	-
PTTE28C2011A	1.11	-	69,683	1.00
PTTE28C2011B	0.38	-	65,648	-
PTTE28C2012A	0.77	(0.01)	87,516	-
PTTE41C2006A	-	-	-	-
PTTE41C2007A	1.10	(0.01)	1,420	1.00
PTTE41C2008A	0.72	(0.02)	130,702	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.83	0.16	79,621	-
PTTE42P2008A	-	-	-	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.24	0.01	9,696	-
PTTG01P2007B	0.11	(0.13)	1,550	-
PTTG01P2008A	-	-	-	-
PTTG06C2006A	0.01	(0.01)	17,610	-
PTTG08C2008A	0.71	0.02	57,886	-
PTTG08P2010A	0.38	(0.01)	20,554	-
PTTG11C2007A	0.10	0.01	1,000	-
PTTG13C2007A	-	-	-	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.82	0.02	1,940	-
PTTG13C2010A	0.48	0.02	260,721	-
PTTG13P2008A	-	-	-	-
PTTG13P2010A	0.48	(0.02)	141,208	-
PTTG16C2006A	-	-	-	-
PTTG19C2006A	-	-	-	-
PTTG19C2006B	-	-	-	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.61	0.02	95,684	-
PTTG19C2011A	0.52	0.01	106,027	-
PTTG19P2006A	-	-	-	-
PTTG19P2009A	0.19	-	24,339	-
PTTG19P2011A	0.54	(0.01)	136,001	-
PTTG24C2008A	0.54	0.01	39,398	-
PTTG27P2006A	-	-	-	-
PTTG28C2008A	-	-	-	-
PTTG28C2011A	0.36	0.01	50,575	-
PTTG41C2006A	-	-	-	-
PTTG41C2007A	0.40	0.01	2,236	-
PTTG41C2008A	1.10	0.05	12,932	1.00
PTTG41C2010A	0.73	0.03	40,516	-
PTTG41C2011A	-	-	-	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.79	(0.05)	5,735	-
PTTG42C2007A	-	-	-	-
QH01C2006A	-	-	-	-
QH01C2006B	-	-	-	-
QH01P2006A	-	-	-	-
QH11C2006A	-	-	-	-
QH19C2006A	-	-	-	-
QH27C2007A	-	-	-	-
RATC01C2006A	-	-	-	-
RATC01C2006B	0.01	-	271	-
RATC01P2006A	-	-	-	-
RATC06C2009A	0.61	(0.01)	118,934	-
RATC06P2010A	0.81	(0.01)	25,868	-
RATC13C2007A	0.19	(0.01)	103,949	-
RATC13C2010A	0.51	-	162,401	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.48	-	94,411	-
RATC19C2011A	0.59	-	89,449	-
RATC19P2011A	0.74	(0.01)	65,196	-
RATC24C2006A	-	-	-	-
RATC27C2007A	-	-	-	-
RATC41C2006A	-	-	-	-
RATC41C2010A	0.57	(0.01)	21,864	-
RATC42C2006A	-	-	-	-
RS06C2010A	0.61	0.06	45,309	-
RS08P2006A	-	-	-	-
RS13C2006A	0.40	0.06	2,544	-
RS13C2010A	0.50	0.04	219,149	-
RS19C2007A	0.42	0.07	81,360	-
RS19C2010A	1.30	0.06	250	1.00
RS19C2011A	0.55	0.04	58,524	-
RS24C2008A	0.27	0.05	12,031	-
RS42C2008A	0.71	0.07	15,810	-
S10001C2011A	0.12	0.01	847	-
S5001C2006F	0.01	(0.01)	22,101	-
S5001C2006G	0.03	(0.01)	8,405	-
S5001C2006H	0.14	(0.04)	20,991	-
S5001C2007A	0.60	(0.05)	8,360	-
S5001P2006F	2.00	-	186	2.00
S5001P2006G	0.75	(0.16)	248	-
S5001P2006H	0.09	(0.01)	105	-
S5001P2007A	0.64	0.02	23,473	-
S5006C2006A	0.02	-	4,499	-
S5006C2006B	0.02	(0.01)	700	-
S5006C2006C	0.96	(0.01)	96,346	-
S5006C2006D	1.00	(0.04)	218,337	1.00
S5006C2006E	0.10	(0.03)	3,000	-
S5006C2006F	1.90	(0.03)	307,606	1.00
S5006C2009A	1.13	(0.05)	354,079	1.00
S5006C2009B	1.59	(0.05)	283,753	1.00
S5006P2006A	1.65	0.66	3	1.00
S5006P2006B	0.03	(0.10)	560	-
S5006P2006C	0.01	(0.01)	3,028	-
S5006P2006D	0.06	(0.04)	1	-
S5006P2006E	0.01	(0.01)	8,965	-
S5006P2006F	0.08	(0.03)	22,742	-
S5006P2009A	1.12	(0.01)	475,291	1.00
S5006P2009B	0.33	-	192,985	-
S5008C2006A	0.01	-	1	-
S5008C2006B	0.57	(0.36)	1	-
S5008C2006C	-	-	-	-
S5008C2006D	0.15	(0.05)	510	-
S5008C2009A	0.60	(0.02)	375,251	-
S5008P2006A	-	-	-	-
S5008P2006B	-	-	-	-
S5008P2006C	0.01	-	6	-
S5008P2009A	0.49	(0.01)	149,126	-
S5008P2009B	0.97	(0.01)	684,001	1.00
S5013C2006A	0.01	-	280	-
S5013C2006B	-	-	-	-
S5013C2006C	0.03	0.01	6,494	-
S5013C2006D	0.02	(0.01)	23,614	-
S5013C2006E	0.26	(0.04)	3,090	-
S5013C2006F	0.33	(0.05)	691,347	-
S5013C2006G	0.10	(0.03)	3,726	-
S5013C2006H	0.10	(0.02)	122	-
S5013C2006I	0.05	(0.02)	2,577	-
S5013C2009A	1.11	(0.03)	2,209,691	1.00
S5013C2009B	0.74	(0.02)	3,771,953	-
S5013C2009C	0.40	(0.02)	4,855,065	-
S5013P2006A	1.50	-	7	1.00
S5013P2006B	0.72	(0.14)	100	-
S5013P2006C	0.16	(0.01)	12	-
S5013P2006D	0.05	(0.01)	3,297	-
S5013P2006E	0.02	-	43,126	-
S5013P2006F	0.01	-	1,301	-
S5013P2006G	-	-	-	-
S5013P2006H	-	-	-	-
S5013P2006I	0.02	-	402	-
S5013P2006J	-	-	-	-
S5013P2006K	0.27	(0.01)	72,000	-
S5013P2009A	0.51	-	370,528	-
S5013P2009B	0.44	(0.01)	662,768	-
S5013P2009C	0.59	-	1,433,542	-
S5013P2009D	0.61	(0.01)	6,846,266	-
S5013P2009E	1.46	-	4,896,222	1.00
S5016C2006A	-	-	-	-
S5016C2006B	-	-	-	-
S5016C2006C	0.21	(0.06)	200	-
S5016C2006D	0.24	(0.06)	17,342	-
S5016C2006E	0.32	(0.08)	26,316	-
S5016C2009A	0.58	(0.03)	48,149	-
S5016P2006A	-	-	-	-
S5016P2006B	0.22	(0.06)	47,845	-
S5016P2006C	-	-	-	-
S5016P2006D	-	-	-	-
S5016P2006E	-	-	-	-
S5016P2009A	1.27	(0.01)	73,539	1.00
S5016P2103Z	-	-	-	-
S5019C2006A	0.02	-	10	-
S5019C2006B	0.05	(0.11)	883	-
S5019C2006C	-	-	-	-
S5019C2006D	0.13	(0.03)	300	-
S5019C2006E	-	-	-	-
S5019C2006F	1.23	(0.05)	84,099	1.00
S5019C2006G	-	-	-	-
S5019C2007B	0.13	(0.03)	63,661	-
S5019C2009A	3.38	(0.02)	27,000	3.00
S5019C2009B	1.25	(0.02)	240,730	1.00
S5019C2009C	0.42	(0.04)	426,698	-
S5019P2006A	1.75	0.18	10	1.00
S5019P2006B	-	-	-	-
S5019P2006C	0.14	(0.03)	600	-
S5019P2006D	-	-	-	-
S5019P2006E	-	-	-	-
S5019P2006F	0.01	-	12	-
S5019P2006G	-	-	-	-
S5019P2007B	0.03	-	4,014	-
S5019P2009A	0.37	(0.01)	137,183	-
S5019P2009B	0.15	-	91,575	-
S5019P2009C	0.74	-	657,177	-
S5019P2009D	1.19	-	882,248	1.00
S5024C2006A	-	-	-	-
S5024C2006B	-	-	-	-
S5024C2006C	-	-	-	-
S5024C2006D	-	-	-	-
S5024C2006E	0.04	(0.04)	500	-
S5024C2009A	0.06	0.01	17,312	-
S5024C2009B	1.50	(0.05)	87,681	1.00
S5024C2009C	0.65	(0.03)	13,583	-
S5024C2009D	0.47	(0.04)	5,290	-
S5024C2009E	1.14	(0.02)	21,912	1.00
S5024C2012A	0.16	(0.01)	3,004	-
S5024P2006A	-	-	-	-
S5024P2006B	2.66	(0.68)	10	2.00
S5024P2006C	-	-	-	-
S5024P2006D	-	-	-	-
S5024P2006E	-	-	-	-
S5024P2006F	-	-	-	-
S5024P2009A	0.74	-	9,231	-
S5024P2009B	1.29	-	215,671	1.00
S5024P2009C	1.11	-	29,273	1.00
S5024P2012A	0.21	-	4,128	-
S5028C2006A	-	-	-	-
S5028C2006B	-	-	-	-
S5028C2006C	-	-	-	-
S5028C2006D	-	-	-	-
S5028C2007A	0.52	(0.04)	657,316	-
S5028C2009A	1.17	(0.03)	761,140	1.00
S5028C2009B	0.67	(0.02)	990,377	-
S5028C2012A	0.48	(0.01)	387,542	-
S5028P2006A	0.93	0.03	871	-
S5028P2006B	0.25	(0.01)	2,906	-
S5028P2006C	0.05	-	9,637	-
S5028P2007A	0.22	(0.01)	10,379	-
S5028P2009A	1.02	(0.01)	284,879	1.00
S5028P2009B	0.66	0.01	374,030	-
S5028P2012A	1.12	(0.01)	1,043,607	1.00
S5041C2006A	-	-	-	-
S5041C2006B	0.08	(0.02)	10	-
S5041C2006C	1.45	(0.12)	26	1.00
S5041C2006D	-	-	-	-
S5041C2006E	1.61	(0.16)	5	1.00
S5041C2006F	0.96	(0.03)	180	-
S5041C2006G	-	-	-	-
S5041C2009A	1.31	-	183,432	1.00
S5041C2009B	0.75	(0.03)	3,003,769	-
S5041C2009C	0.56	(0.02)	348,377	-
S5041C2009D	0.37	(0.01)	13,598	-
S5041P2006A	1.86	(0.10)	4,080	1.00
S5041P2006B	0.60	(0.05)	27,865	-
S5041P2006C	0.28	(0.04)	4,240	-
S5041P2006D	-	-	-	-
S5041P2006E	-	-	-	-
S5041P2006F	-	-	-	-
S5041P2006G	-	-	-	-
S5041P2009A	0.72	(0.01)	33,235	-
S5041P2009B	0.82	-	2,024,302	-
S5041P2009C	1.08	0.01	627,957	1.00
S5041P2009D	0.93	-	33,138	-
SAWA01C2006A	0.07	(0.03)	11	-
SAWA01C2006B	0.01	-	2,540	-
SAWA01P2006A	0.50	0.18	2,361	-
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.75	(0.09)	162,741	-
SAWA08C2006A	-	-	-	-
SAWA08C2011A	0.72	(0.08)	179,962	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.67	(0.04)	7,661	-
SAWA13C2010A	0.59	(0.07)	480,766	-
SAWA16C2008A	0.08	0.01	1	-
SAWA19C2009A	0.76	(0.16)	201	-
SAWA19C2009B	0.69	(0.06)	355,108	-
SAWA24C2009A	0.65	(0.09)	48,784	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.67	(0.08)	98,975	-
SAWA28C2012A	0.59	(0.05)	26,716	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	0.63	(0.04)	38,326	-
SAWA42C2101T	0.36	(0.03)	51,900	-
SCB01C2007A	0.08	(0.02)	11,284	-
SCB01C2007B	-	-	-	-
SCB01C2008B	0.14	(0.03)	4,753	-
SCB01C2009A	0.54	(0.07)	15,225	-
SCB01P2007A	0.88	0.11	629	-
SCB01P2007B	0.45	0.11	78	-
SCB06C2007A	0.02	-	311	-
SCB06C2010A	1.09	(0.15)	51,045	1.00
SCB08C2007A	-	-	-	-
SCB08C2009A	0.87	(0.10)	77,082	-
SCB11C2006A	-	-	-	-
SCB11C2008A	-	-	-	-
SCB13C2006A	-	-	-	-
SCB13C2006B	-	-	-	-
SCB13C2007A	-	-	-	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.87	(0.08)	30,420	-
SCB13C2010A	0.51	(0.06)	402,767	-
SCB13P2006A	-	-	-	-
SCB13P2008A	0.16	0.02	1,186	-
SCB13P2010A	1.22	0.09	162,110	1.00
SCB16C2008A	-	-	-	-
SCB19C2006A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.56	(0.07)	189,454	-
SCB19C2010B	1.00	(0.10)	38,629	-
SCB19P2010A	0.43	0.03	38,054	-
SCB19P2011A	1.40	0.08	143,225	1.00
SCB24C2008A	0.54	(0.07)	39,892	-
SCB27C2007A	-	-	-	-
SCB27P2006A	-	-	-	-
SCB28C2008A	0.09	(0.06)	30	-
SCB28C2010A	0.67	(0.07)	127,387	-
SCB41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-
SCB41C2008A	-	-	-	-
SCB41C2011A	0.41	(0.07)	90,322	-
SCB42C2006A	-	-	-	-
SCB42C2007A	-	-	-	-
SCC06C2007A	-	-	-	-
SCC08P2006A	-	-	-	-
SCC11C2006A	-	-	-	-
SCC11C2007A	-	-	-	-
SCC11C2011A	0.84	(0.02)	6,815	-
SCC13C2008A	0.60	(0.02)	50	-
SCC13C2009A	0.80	(0.03)	83,862	-
SCC13P2009A	0.75	(0.01)	63	-
SCC19C2006A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.72	(0.04)	64,657	-
SCC19P2010A	0.29	0.01	8,513	-
SCC24C2006A	-	-	-	-
SCC27P2008A	0.03	(0.06)	277	-
SCC28C2008A	0.71	(0.06)	9,456	-
SCC28C2010A	0.68	(0.02)	50,996	-
SCC41C2006A	-	-	-	-
SCC41C2006B	0.38	(0.03)	57	-
SCC41C2010A	0.78	(0.02)	35,222	-
SCC42C2008A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP19C2006A	-	-	-	-
SGP19C2006B	0.12	0.02	96,881	-
SGP19C2011A	0.46	0.04	256,794	-
SGP42C2007A	-	-	-	-
SIRI13C2007A	0.07	0.05	2,373	-
SIRI19C2007A	0.04	0.01	9,337	-
SPAL06C2010A	0.55	(0.02)	31,148	-
SPAL06P2009A	0.27	0.01	38,073	-
SPAL11C2006A	-	-	-	-
SPAL13C2006A	-	-	-	-
SPAL13C2010A	0.36	(0.01)	58,449	-
SPAL19C2011A	0.49	(0.01)	61,287	-
SPAL27C2008A	-	-	-	-
SPRC01C2007A	0.05	-	20	-
SPRC06C2007A	0.01	-	240	-
SPRC06C2010A	0.52	-	104,695	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.53	(0.03)	82,724	-
SPRC08C2006A	-	-	-	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.35	0.01	307,507	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.43	0.01	81,267	-
SPRC19P2011A	0.51	(0.01)	110,139	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.35	0.01	121,904	-
SPRC42C2006A	-	-	-	-
STA01C2008B	3.30	(0.14)	1,458	3.00
STA01C2009A	2.96	(0.02)	20	2.00
STA01P2009A	0.32	(0.02)	32,390	-
STA08C2010A	2.32	0.04	1	2.00
STA08C2011A	0.34	(0.02)	35,974	-
STA13C2006A	2.96	(0.26)	17	3.00
STA13C2009A	2.76	0.08	10	2.00
STA13C2010A	1.63	(0.09)	3,150	1.00
STA13C2010B	0.37	(0.03)	473,971	-
STA13C2010C	0.34	(0.01)	666,528	-
STA13P2010A	0.43	(0.01)	30,736	-
STA19C2007A	-	-	-	-
STA19C2009A	2.86	(0.30)	470	2.00
STA19C2010A	2.34	-	10	2.00
STA19C2010B	-	-	-	-
STA19C2011A	1.18	(0.06)	31,591	1.00
STA19C2011B	0.38	(0.01)	348,688	-
STA28C2011A	-	-	-	-
STA28C2011B	0.35	(0.02)	49,918	-
STA28C2012A	1.53	0.07	2	1.00
STA41C2010A	0.33	-	87,273	-
STA42C2007A	-	-	-	-
STEC01C2006A	0.38	0.09	12,245	-
STEC01C2006B	0.01	-	300	-
STEC01P2006A	-	-	-	-
STEC06C2010A	0.59	0.02	93,121	-
STEC11C2007A	0.01	(0.01)	380	-
STEC13C2010A	0.43	0.03	247,477	-
STEC16C2006A	-	-	-	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.57	0.04	95,633	-
STEC19C2011A	0.40	0.03	174,142	-
STEC24C2006A	-	-	-	-
STEC28C2011A	0.45	0.03	88,722	-
STEC28C2012A	0.41	0.02	55,394	-
STEC41C2009A	0.34	0.02	22,204	-
SUPE19C2007A	0.82	(0.07)	3,812	-
SUPE19C2010A	0.57	0.01	67,340	-
SUPE19C2011A	0.33	-	1,945,323	-
TASC01C2007B	-	-	-	-
TASC01C2008A	0.80	(0.05)	10,354	-
TASC01P2008A	0.18	0.03	1,085	-
TASC06C2009A	0.95	(0.05)	218,584	1.00
TASC08C2006A	0.33	(0.06)	4,749	-
TASC13C2006A	-	-	-	-
TASC13C2009A	0.66	(0.03)	776,253	-
TASC16C2008A	-	-	-	-
TASC19C2006A	-	-	-	-
TASC19C2007A	0.35	0.03	20	-
TASC19C2009A	0.87	(0.05)	48,488	-
TASC19C2011A	0.70	(0.03)	480,946	-
TASC19P2010A	0.68	0.01	490,535	-
TASC24C2006A	-	-	-	-
TASC24C2011A	0.59	(0.01)	51,970	-
TASC28C2010A	0.72	(0.06)	6,301	-
TASC28C2012A	0.51	(0.01)	127,489	-
TASC28C2012B	0.17	(0.01)	57,047	-
TASC41C2009A	1.00	0.11	1,090	-
TASC41C2010A	0.57	0.01	46,948	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.07	(0.02)	310	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.41	(0.08)	153,578	-
TCAP19C2010A	0.45	(0.07)	27,462	-
THAI27C2008A	0.30	0.02	1,161	-
THAN01C2006A	-	-	-	-
THAN01C2006B	-	-	-	-
THAN01P2006A	-	-	-	-
THAN06C2010A	0.62	0.02	55,342	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.52	0.01	74,155	-
TISC01C2006A	0.01	(0.06)	2	-
TISC01C2006B	0.01	(0.01)	112	-
TISC01P2006A	0.85	0.08	80	-
TISC11C2007A	-	-	-	-
TISC13C2010A	0.72	(0.12)	118,415	-
TISC19C2006A	-	-	-	-
TISC19C2010A	0.57	(0.11)	33,534	-
TISC41C2006A	-	-	-	-
TISC41C2010A	0.55	(0.10)	7,511	-
TISC41P2006A	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN08C2007A	-	-	-	-
TKN13C2006A	-	-	-	-
TKN13C2010A	0.93	0.01	5,552	-
TKN13C2010B	0.29	-	182,072	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	1.11	0.04	3	1.00
TKN19C2011A	0.77	-	69,867	-
TKN19C2011B	0.31	0.01	128,701	-
TKN28C2007A	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.29	-	51,316	-
TKN41C2006A	-	-	-	-
TKN42C2006A	0.19	(0.03)	27,744	-
TMB19C2007A	0.05	(0.02)	5,999	-
TMB19C2011A	0.41	(0.03)	10,782	-
TMB19C2011B	0.25	(0.03)	7,095	-
TMB41C2010A	0.20	(0.03)	4	-
TOA01C2006A	-	-	-	-
TOA01C2006B	-	-	-	-
TOA13C2007A	0.16	0.01	21,613	-
TOA19C2007A	0.22	0.01	22,824	-
TOA19C2010A	0.32	0.02	13,349	-
TOP01C2006A	0.02	-	20,071	-
TOP01C2006B	0.02	0.01	1,501	-
TOP01C2008B	0.19	0.04	3,015	-
TOP01C2009A	0.50	0.03	219	-
TOP01P2006A	-	-	-	-
TOP01P2009A	0.27	-	111	-
TOP06C2007A	0.03	-	1	-
TOP06C2008A	1.25	0.06	72,617	1.00
TOP06P2010A	0.36	(0.06)	149,740	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.60	0.03	58,515	-
TOP08P2007A	0.68	(0.32)	300	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.71	0.04	63,520	-
TOP13C2008A	0.11	(0.25)	80	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.55	0.03	233,220	-
TOP13P2010A	0.53	(0.03)	64,015	-
TOP16C2008A	-	-	-	-
TOP19C2006A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.38	0.02	117,108	-
TOP19C2010A	0.57	0.02	114,298	-
TOP19P2006A	-	-	-	-
TOP19P2010A	0.50	(0.02)	89,668	-
TOP24C2007A	-	-	-	-
TOP24C2008A	0.39	0.02	37,982	-
TOP41C2007A	-	-	-	-
TOP41C2008A	0.31	0.02	22,011	-
TOP41C2010A	-	-	-	-
TOP41P2006A	-	-	-	-
TOP41P2010A	0.40	0.01	8,180	-
TOP41P2011A	-	-	-	-
TOP42C2007A	-	-	-	-
TOP42C2011T	0.36	0.01	17,262	-
TQM19C2010A	2.46	0.12	55,870	2.00
TRUE01C2007A	-	-	-	-
TRUE01C2007B	0.05	-	251	-
TRUE01P2007B	-	-	-	-
TRUE06C2007A	-	-	-	-
TRUE06C2009A	0.52	0.02	68,947	-
TRUE06P2011A	0.62	(0.02)	54,014	-
TRUE08C2007A	-	-	-	-
TRUE08P2010A	0.37	(0.02)	26,950	-
TRUE13C2006A	0.01	(0.02)	339	-
TRUE13C2007A	0.06	(0.04)	133	-
TRUE13C2009A	0.39	0.01	314,763	-
TRUE19C2006A	-	-	-	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.47	-	42,117	-
TRUE19C2011A	0.37	0.01	101,778	-
TRUE19P2011A	0.45	(0.01)	28,675	-
TRUE28C2011A	0.35	0.01	54,428	-
TRUE28C2012A	0.28	-	42,561	-
TRUE41C2007A	0.15	-	17,716	-
TRUE41C2010A	0.54	0.01	666	-
TRUE42C2007A	0.91	(0.01)	9,365	-
TTW27C2009A	0.19	-	438	-
TU06C2009A	0.19	(0.01)	24,600	-
TU06P2007A	-	-	-	-
TU06P2010A	0.42	-	29,776	-
TU08C2008A	0.08	-	9,017	-
TU08C2011A	0.24	(0.01)	22,330	-
TU11C2008A	-	-	-	-
TU13C2010A	0.24	-	33,457	-
TU19C2007A	-	-	-	-
TU19C2009A	0.07	0.01	13,199	-
TU19C2010A	0.19	(0.01)	6,690	-
TU24C2006A	-	-	-	-
TU27C2006A	-	-	-	-
TU28C2011A	0.19	(0.01)	41,199	-
TU28C2012A	0.12	(0.01)	7,174	-
TU41C2009A	-	-	-	-
TU41C2010A	0.19	(0.01)	2,240	-
TU42C2007A	-	-	-	-
TVO13C2007A	0.12	(0.05)	17,964	-
TVO19C2007A	0.02	(0.05)	124,095	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.37	0.04	79,030	-
VGI08C2006A	-	-	-	-
VGI11C2008A	-	-	-	-
VGI13C2006A	-	-	-	-
VGI13C2010A	0.29	0.04	151,114	-
VGI19C2006A	-	-	-	-
VGI19C2010A	0.43	0.03	87,667	-
VGI41C2006A	-	-	-	-
VGI41C2007A	0.07	-	747	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	0.10	(0.01)	12,605	-
WHA06C2007A	0.35	-	1,100	-
WHA06C2010A	0.70	(0.01)	99,995	-
WHA08C2006A	-	-	-	-
WHA08C2011A	0.73	-	84,249	-
WHA08P2006A	-	-	-	-
WHA11C2008A	0.16	0.02	2	-
WHA13C2006A	0.15	0.02	5	-
WHA13C2009A	0.72	-	346,297	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-
WHA19C2006A	0.14	(0.08)	2,015	-
WHA19C2010A	0.81	-	28,465	-
WHA19C2011A	0.58	(0.02)	270,005	-
WHA24C2007A	0.41	(0.02)	40,857	-
WHA27C2008A	0.42	(0.02)	11,505	-
WHA28C2011A	0.59	0.01	85,654	-
WHA28C2012A	0.62	0.01	2	-
WHA41C2006A	-	-	-	-
WHA41C2007A	0.35	0.01	3,335	-
WHA42C2006A	0.02	0.01	5	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	0.13	0.01	34,665	-
AKR-W1	0.06	-	43,558	-
ALT-W1	0.76	0.02	145,286	-
APEX-W1	-	-	-	-
APURE-W2	0.24	-	40,856	-
B-W3	-	-	-	-
B-W4	0.04	-	3,946	-
B-W5	0.05	-	583	-
BKD-W2	0.10	-	6,455	-
BTS-W5	1.16	0.03	305,672	1.00
CGD-W4	0.06	-	8,175	-
CGH-W3	0.03	-	12,730	-
CRANE-W1	-	-	-	-
DCC-W1	0.58	0.01	190,158	-
ECL-W3	0.17	-	223,099	-

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Main Board Quotation

Issue Date : ***Thursday June 18, 2020***

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
EMC-W6	0.05	-	49,058	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.39	0.01	52,678	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.24	-	100,455	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.77	(0.02)	48,693	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.41	0.04	19,002	-	-	-	-	-	-	-	-	-	-	-
JAS-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCK-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W2	3.70	0.02	2,038	3.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.13	-	1,006,368	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	-	29,116	-	-	-	-	-	-	-	-	-	-	-
MILL-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	1.48	-	16,535	1.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.24	1.24	3,792,950	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	2.36	2.36	194,744	2.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.75	0.05	285	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.14	(0.01)	45,970	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	0.22	-	47,077	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	0.01	-	12	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	0.01	4,100	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.58	0.02	75,740	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.32	0.01	6,040	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.16	-	5,742	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.75	0.05	109,134	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.17	0.02	89,768	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.03	-	92,159	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.04	-	101,099	-	-	-	-	-	-	-	-	-	-	-
RICHY-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.44	0.03	21,401	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.08	-	5	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	4.00	0.12	13,747	4.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	2.62	0.02	2,655	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.05	(0.01)	28,708	1.00	-	-	-	-	-	-	-	-	-	-
SUPER-W4	0.01	-	26,168	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.07	0.01	409	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.05	-	1,711	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.15	0.01	256	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	1,456	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.27	(0.02)	51,422	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.12	0.01	29,071	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.49	(0.01)	59,383	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	17,521	-	-	-	-	-	-	-	-	-	-	-
UAC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.86	0.04	406,723	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.15	-	60,585	-	-	-	-	-	-	-	-	-	-	-
W-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.03	-	277	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.26	-	133,658	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.10	0.01	245,468	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	80.00	(1.00)	5	79.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.85	0.07	33,210	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BM-W1	0.03	-	14,866	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.16	-	82,343	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.02	0.03	35,423	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.08	-	229,254	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.04	0.01	38,196	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.95	(0.02)	30	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.40	0.05	3,100	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.54	0.02	162,486	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.45	0.06	397,126	-	-	-	-	-	-	-	-	-	-	-
FVC-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.30	0.07	241,844	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.02	0.01	1	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.39	0.01	19,485	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.65	(0.01)	4,816	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.10	-	35,124	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.35	-	16,820	-	-	-	-	-	-	-	-	-	-	-
PROUD-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.21	0.01	215,887	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.15	0.01	9,936	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.50	-	47,832	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	2.00	(0.02)	1,963	2.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.22	-	5,279	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	3.00	0.10	55	3.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.05	(0.01)	3,028	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.46	-	18,955	-	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.25	-	21,263	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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