

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday July 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.20	0.10	156,443	4.17	MATCH	1.70	0.10	2	1.62
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.08	(0.52)	1,277	4.05
SAFARI	-	-	-	-	DIF	15.10	0.10	165,694	15.05	MCOT	5.10	(0.10)	1,524	5.16
VI	-	-	-	-	DTAC	39.50	-	44,142	39.87	MONO	2.84	0.12	114,713	2.81
WORLD	-	-	-	-	FORTH	6.10	0.10	499	6.06	MPIC	1.38	(0.07)	6	1.42
WR	-	-	-	-	HUMAN	8.10	(0.10)	20,100	8.18	NMG	-	-	-	-
Agribusiness					ILINK	3.84	0.10	53,183	3.85	PLANB	6.20	(0.10)	188,273	6.25
EE	0.48	0.01	27,024	0.48	INET	2.92	0.06	40,179	2.94	POST	-	-	-	-
GPPT	13.30	0.30	38,455	13.31	INTUCH	57.00	-	96,706	57.04	PRAKIT	7.75	-	2	7.70
LEE	2.22	-	2,307	2.22	JAS	3.62	-	337,506	3.65	SE-ED	1.47	0.07	1,108	1.43
MAX	0.01	-	567,975	0.01	JASIF	9.45	0.05	126,880	9.45	TBSP	-	-	-	-
NER	2.70	(0.02)	250,710	2.73	JMART	11.80	0.90	392,076	11.38	TH	0.54	-	29	0.53
PPPM	0.39	(0.01)	2,581	0.39	JTS	2.28	0.12	25,404	2.23	TKS	4.98	-	2,599	4.96
STA	30.25	(0.50)	1,059,240	31.48	MFEK	4.42	(0.02)	1,514	4.42	VGI	7.65	0.05	96,730	7.72
TRUBB	1.87	0.03	216,096	1.89	MSC	4.74	(0.04)	1,912	4.76	WAVE	1.05	0.03	1,052	1.04
TWPC	4.12	0.06	19,145	4.07	PT	4.40	(0.04)	2,968	4.41	WORK	10.90	(0.10)	17,006	11.03
UPOIC	3.14	(0.14)	44	3.11	SAMART	5.55	(0.20)	35,364	5.64	Finance & Securities				
UVAN	4.32	0.04	1,579	4.32	SAMTEL	6.05	(0.15)	8,030	6.14	AEC	0.28	-	12,745	0.29
VPO	0.41	0.02	3,247	0.41	SDC	0.16	0.01	37,195	0.16	AEONTS	111.50	(2.00)	9,387	112.99
Banking					SIS	9.00	(0.05)	7,629	9.18	AMANAHA	2.66	(0.02)	126,318	2.68
BAY	22.70	(0.40)	5,959	22.92	SVOA	1.10	(0.04)	57,388	1.12	ASAP	2.10	(0.06)	39,942	2.13
BBL	107.00	(0.50)	112,923	108.32	SYMC	3.16	-	804	3.18	ASK	17.20	-	5,452	17.27
CIMBT	0.60	(0.01)	4,409	0.61	SYNEX	7.55	(0.05)	6,782	7.58	ASP	1.74	0.02	35,894	1.74
KBANK	90.75	(1.75)	139,379	92.22	THCOM	4.84	0.06	54,476	4.86	BAM	24.50	(0.40)	664,254	24.76
KKP	41.25	0.25	34,052	41.64	TRUE	3.60	0.06	772,544	3.61	BFIT	27.75	(0.50)	9,610	28.25
KTB	10.30	(0.20)	225,721	10.39	TWZ	0.07	-	79,250	0.06	CGH	0.74	-	9,572	0.74
LHFG	1.03	(0.01)	21,989	1.04	Electronic Componer					ECL	0.91	(0.01)	14,287	0.92
SCB	72.00	(1.50)	109,662	73.12	CCET	1.65	0.13	174,302	1.62	FNS	2.48	0.08	32,922	2.46
TCAP	35.50	(0.75)	87,624	35.87	DELTA	59.75	1.25	30,261	60.81	FSS	1.51	0.01	3,553	1.51
TISCO	70.25	(0.50)	48,170	70.58	HANA	29.75	0.25	39,274	29.94	GBX	0.50	(0.01)	27,689	0.50
TMB	1.06	-	2,502,377	1.07	KCE	23.10	(1.30)	590,611	23.74	GL	3.74	-	44,411	3.78
Construction Materia					METCO	132.00	(1.00)	7	132.57	IFS	2.42	(0.04)	3,595	2.44
COP	0.34	0.04	510,568	0.33	NEX	4.64	0.60	545,192	4.57	JMT	24.20	-	142,489	24.43
COTTO	1.16	0.03	3,129	1.16	SMT	1.24	0.05	57,082	1.26	KCAR	7.60	(0.10)	697	7.62
DCC	2.24	0.04	265,339	2.24	SVI	2.82	(0.02)	10,226	2.85	KGI	3.50	-	20,733	3.50
DCON	0.30	0.01	216,015	0.31	TEAM	0.84	(0.01)	777	0.85	KTC	30.25	(0.50)	189,392	30.67
DRT	5.45	-	9,330	5.49	W	0.13	-	19,221	0.13	MBKET	8.70	-	3,278	8.71
EPG	4.84	(0.06)	73,835	4.90	Energy & Utilities					MFC	13.40	-	64	13.38
GEL	0.19	-	46,967	0.20	7UP	0.40	(0.01)	393,185	0.40	ML	0.86	0.02	2,932	0.85
PPP	2.06	-	1,264	2.06	ABPIF	3.50	-	1,324	3.51	MTC	54.50	-	98,509	54.70
Q-CON	5.00	(0.05)	30	5.00	ACE	4.02	0.04	164,287	4.04	PE	-	-	-	-
RCI	2.76	0.04	87	2.75	AI	1.39	0.06	155,333	1.39	PL	2.04	0.02	1,836	2.01
SCC	380.00	(10.00)	38,839	384.99	AKR	0.56	0.01	126,354	0.57	S11	5.25	(0.10)	2,625	5.28
SCCC	131.50	0.50	1,621	131.94	BAFS	23.30	-	4,453	23.44	SAWAD	53.00	(0.50)	72,015	53.72
SCP	5.70	0.25	8,211	5.60	BANPU	6.45	0.15	749,379	6.44	THANI	3.60	(0.04)	98,678	3.65
SKN	2.02	(0.02)	1,427	2.03	BCP	21.60	0.20	29,435	21.72	TK	7.75	(0.10)	521	7.79
TASCO	25.75	0.25	162,572	25.88	BCPG	16.00	0.10	79,121	16.22	TNITY	3.82	0.02	1,393	3.82
TCMC	1.17	(0.02)	61,216	1.20	BGRIM	55.50	(0.50)	206,699	56.70	UOBKH	3.38	(0.06)	1,624	3.30
TOA	36.50	(1.25)	19,449	37.90	BPP	16.20	(0.50)	63,645	16.51	ZMICO	0.68	0.01	8,032	0.68
TPIPL	1.20	-	106,993	1.20	BRRGIF	7.20	-	63	7.16	Food & Beverage				
UMI	0.66	0.01	30,952	0.67	CKP	4.72	0.34	810,812	4.65	APURE	1.91	(0.06)	19,962	1.95
VNG	3.72	0.22	13,040	3.70	DEMCO	3.38	0.06	22,530	3.41	ASIAN	7.75	0.20	278,244	7.88
WIJK	1.61	(0.06)	13,295	1.66	EA	48.00	4.25	814,077	47.50	BR	1.90	0.01	8,960	1.91
Petrochemicals & Ch					EASTW	10.20	(0.10)	15,147	10.22	BRR	2.96	0.02	839	2.94
BCT	40.00	0.50	629	39.79	EGATIF	12.10	(0.10)	18,138	12.10	CBG	109.50	5.00	138,236	108.36
CMAN	1.44	0.01	20,813	1.47	EGCO	261.00	-	18,848	264.76	CFRESH	2.46	(0.06)	8,195	2.48
GC	5.25	-	1,729	5.24	EP	3.76	0.06	32,917	3.74	CHOTI	-	-	-	-
GGC	10.20	1.00	308,896	9.77	ESSO	7.85	0.05	846,427	8.04	CM	2.68	0.04	248	2.70
GIFT	2.20	(0.04)	3,725	2.21	GSPC	76.50	0.50	278,965	77.84	CPF	32.00	0.25	335,326	32.31
IVL	28.75	0.50	343,701	29.17	GREEN	0.89	-	2,257	0.89	CPI	1.26	0.01	204	1.26
NFC	1.65	(0.06)	55	1.66	GULF	38.50	(0.25)	448,799	39.13	F8D	-	-	-	-
PATO	9.15	-	4,129	9.15	GUNKUL	2.78	0.08	602,789	2.76	HTC	17.90	-	5,073	18.04
PMTA	8.50	(0.15)	23	8.36	IFEC	-	-	-	-	IGHI	8.00	(0.20)	98,440	8.10
PTTGC	49.25	0.25	298,920	50.08	IRPC	2.92	0.18	2,208,758	2.89	KBS	3.32	-	384	3.32
SUTHA	3.40	0.02	842	3.35	LXNNA	7.25	-	1,034	7.23	KSL	2.04	(0.04)	33,173	2.06
TCCC	20.10	0.10	26	20.15	MDX	2.64	0.12	18,541	2.60	KTIS	2.80	(0.02)	1,491	2.78
TPA	5.45	0.05	53	5.40	PDI	6.00	-	4,224	6.03	LST	4.54	0.08	2,224	4.50
UAC	3.56	(0.08)	11,236	3.57	PRIME	0.41	(0.01)	100,617	0.42	M	58.00	(0.50)	2,955	58.33
UP	-	-	-	-	PTG	17.30	(0.40)	253,154	17.70	MALEE	7.10	0.05	11,108	7.08
VNT	22.20	0.10	21,028	22.69	PTT	40.25	1.00	982,978	40.33	MINT	20.60	(0.20)	579,169	20.96
WG	-	-	-	-	PTTEP	95.50	0.25	158,586	96.12	OISHI	39.25	-	304	39.39
YCI	-	-	-	-	RATCH	64.25	(1.00)	72,906	65.17	OSP	39.50	0.50	150,930	39.81
Commerce					RPC	0.53	-	4,940	0.53	PB	68.75	0.25	70	68.45
BEAUTY	1.64	0.01	228,436	1.65	SCG	3.94	(0.04)	150	3.96	PM	6.75	(0.15)	10,024	6.78
BIG	0.59	(0.03)	496,257	0.62	SCI	1.62	(0.06)	91,086	1.66	PRG	11.20	-	74	11.20
BJC	39.75	-	34,227	39.88	SCN	2.16	0.04	43,309	2.13	RBF	11.20	1.45	479,769	10.93
COL	14.60	-	923	14.46	SGP	8.80	(0.05)	21,756	8.88	SAPPE	18.90	(0.30)	2,004	19.12
COM7	31.00	1.50	123,646	30.63	SKE	0.81	0.01	2,555	0.81	SAUCE	24.80	0.70	134	24.91
CPALL	67.50	0.25	285,251	67.79	SOLAR	1.14	0.01	46,082	1.16	SFP	-	-	-	-
CPW	1.75	(0.04)	75,729	1.78	SPCG	17.10	0.30	13,549	17.09	SNP	10.60	0.10	2,387	10.60
CRC	34.00	-	103,896	34.25	SPRC	6.95	(0.15)	361,581	7.13	SORKON	50.50	(1.50)	13	50.5

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NEW	-	-	-	-	BAND	1.05	(0.01)	74,798	1.05	HFT	3.36	0.02	8,313	3.36		
NTV	43.00	-	126	43.01	BROCK	1.36	(0.01)	4,129	1.34	IHL	2.66	(0.10)	29,255	2.71		
PR9	6.85	(0.05)	3,233	6.88	CGD	0.60	(0.01)	8,892	0.60	INGRS	0.39	-	2,104	0.39		
PRINC	3.32	(0.12)	38,743	3.41	CI	0.82	0.01	28	0.81	IRC	13.50	-	32	13.50		
RAM	140.50	(0.50)	50	140.72	CPN	51.25	(1.50)	46,297	52.60	PCSGH	4.54	0.04	60	4.60		
RJH	21.50	0.30	1,481	21.42	ESTAR	0.35	(0.01)	6,430	0.36	SAT	10.80	(0.20)	9,240	10.91		
RPH	5.30	-	5,254	5.29	EVER	0.22	(0.01)	37,615	0.23	SPG	-	-	-	-		
SKR	5.00	-	807	4.99	FPT	11.60	0.20	3,062	11.46	STANLY	172.50	2.50	555	171.90		
SVH	416.00	-	15	416.53	GLAND	2.22	0.04	617	2.15	TKT	0.96	(0.02)	321	0.97		
THG	19.80	-	2,343	19.87	GOLD	8.45	-	3,838	8.45	TNCP	0.78	(0.01)	1	0.78		
VIBHA	1.59	(0.01)	10,860	1.59	J	0.99	(0.01)	45,157	1.01	TRU	4.08	0.02	1,386	4.03		
VIH	6.45	-	4,921	6.45	JCK	0.76	-	1,892	0.75	TSC	9.80	-	2	9.80		
WPH	1.65	-	440	1.64	KC	-	-	-	-	Industrial Materials						
Tourism & Leisure					KWG	0.83	0.01	16	0.84	ALLA	1.30	0.05	16,008	1.29		
ASIA	5.05	(0.25)	189	5.08	LALIN	4.46	-	7,538	4.45	ASEFA	3.42	(0.08)	5,388	3.50		
CENTEL	23.50	(0.30)	21,181	23.93	LH	7.80	(0.15)	482,658	7.88	CPT	0.85	(0.01)	9,194	0.86		
CSR	74.00	-	3	72.83	LPN	4.76	0.18	209,322	4.68	CRANE	2.52	(0.20)	113,714	2.58		
DTC	7.50	0.05	1,779	7.53	MBK	13.80	(0.10)	11,624	13.89	CTW	5.05	0.05	285	5.13		
ERW	3.78	(0.04)	96,341	3.83	MJD	1.63	(0.01)	33,092	1.63	FMT	21.40	-	12	21.40		
GRAND	0.64	0.01	2,620	0.63	MK	2.88	0.02	1,183	2.87	HTECH	2.30	-	4,812	2.31		
LRH	35.50	(0.50)	83	35.58	NCH	0.63	0.01	202	0.60	KKC	0.50	(0.02)	450	0.50		
MANRIN	-	-	-	-	NNCL	1.88	0.01	6,419	1.89	PK	1.42	(0.02)	54	1.42		
OHTL	350.00	10.00	2	345.50	NOBLE	11.20	0.10	5,389	11.11	SNC	8.85	0.05	3,687	8.80		
ROH	35.00	-	5	35.00	NUSA	0.34	-	263,710	0.34	STARK	2.14	-	338,210	2.16		
SHANG	60.75	-	29	60.74	NVD	1.32	(0.02)	4,457	1.33	TCJ	2.92	0.06	151	2.90		
SHR	2.20	(0.04)	106,556	2.22	ORI	5.80	0.05	143,652	5.84	VARO	3.82	(0.04)	2	3.82		
VRANDA	6.20	(0.05)	2,891	6.25	PACE	-	-	-	-	Property Fund & RET						
Home & Office Produ					PF	0.43	-	424,857	0.43	AIMCG	7.20	0.05	712	7.11		
ACC	0.63	0.03	12,212	0.63	PLAT	3.10	(0.02)	5,595	3.09	AJMIRT	13.60	0.10	5,229	13.55		
AJA	0.15	0.01	22,722	0.14	POLAR	-	-	-	-	AMATAR	10.40	-	190	10.37		
DTCI	-	-	-	-	PRECHA	0.94	-	101	0.94	B-WORK	11.80	(0.10)	112	11.80		
FANCY	0.70	0.05	25,673	0.69	PRIN	1.55	0.02	873	1.50	BKER	6.65	-	482	6.65		
KYE	324.00	6.00	42	336.10	PSH	11.90	(0.20)	13,144	12.04	BKKCP	11.90	0.10	50	11.88		
L&E	1.63	-	266	1.62	QH	2.24	0.02	259,832	2.24	BOFFICE	13.90	-	129	13.90		
MODERN	2.44	(0.08)	5,667	2.47	RICHY	0.69	(0.01)	23,072	0.71	CPNCG	10.70	(0.10)	2,925	10.72		
OGC	24.60	-	20	24.60	RML	0.65	(0.02)	56,662	0.67	CPNREIT	27.25	0.50	4,050	27.45		
ROCK	-	-	-	-	ROJNA	4.48	(0.08)	9,760	4.52	CPTGF	12.50	0.30	50	12.50		
SIAM	1.45	-	2,824	1.45	S	1.58	(0.04)	38,624	1.59	CTARAF	5.10	-	593	5.05		
TSR	2.06	(0.08)	13,478	2.10	SAMCO	1.20	(0.02)	2,350	1.20	DREIT	3.90	(0.06)	2,178	3.92		
Insurance					SC	2.28	-	72,635	2.31	ERWPF	-	-	-	-		
AYUD	35.00	-	67	35.00	SENA	2.84	0.02	44,557	2.80	FTREIT	14.70	(0.30)	4,989	14.80		
BKI	280.00	(1.00)	91	281.01	SF	4.50	-	19,917	4.53	FUTUREPF	19.20	(0.10)	324	19.20		
BLA	16.00	0.50	30,066	15.84	SIRI	0.78	-	853,811	0.79	GAHREIT	7.45	-	258	7.35		
BUI	9.30	1.05	48	9.31	SPALI	17.00	(0.30)	14,756	17.20	GOLDDPF	5.80	(0.15)	57	5.80		
CHARAN	21.00	-	1	21.00	U	1.62	0.08	463,390	1.63	GVREIT	14.00	0.20	2,175	13.94		
INSURE	-	-	-	-	UV	3.04	(0.06)	27,590	3.10	HPF	4.66	-	409	4.66		
MTI	-	-	-	-	WHA	3.28	(0.04)	694,774	3.32	HREIT	8.20	(0.05)	1,499	8.24		
NKI	-	-	-	-	WIN	0.37	(0.03)	5,144	0.36	IMPACT	17.30	(0.20)	7,847	17.27		
NSI	-	-	-	-	Paper & Printing Mat					-	-	KNPF	-	-	-	
SEG	25.25	(0.75)	45	25.48	UTP	11.30	-	10,936	11.37	LHHOTEL	11.40	0.10	254	11.40		
SMK	35.25	(0.25)	222	35.64	Fashion					-	-	LHPF	6.05	-	151	6.05
THRE	0.92	(0.01)	147,886	0.92	AFC	6.05	-	26	6.00	LHSC	12.90	0.10	305	12.88		
THREL	2.52	(0.06)	21,448	2.56	B52	0.15	(0.01)	8,440	0.15	LUXF	6.35	(0.05)	666	6.28		
TIP	22.40	(0.10)	3,232	22.40	BTNC	11.20	(0.50)	4	11.18	M-II	-	-	-	-		
TQM	131.00	(0.50)	9,650	131.72	CPH	3.20	0.02	2	3.20	M-PAT	3.70	(0.26)	84	3.66		
TSI	0.37	-	18,254	0.36	CPL	0.80	(0.02)	807	0.81	M-STOR	-	-	-	-		
TVI	3.16	0.04	7,316	3.18	ICC	30.50	0.50	4	30.38	MIPF	-	-	-	-		
Mining					NC	-	-	-	-	MIT	2.70	-	26	2.64		
THL	-	-	-	-	PAF	0.65	(0.01)	1,987	0.65	MLF	7.50	0.05	289	7.51		
Packaging					PDJ	1.07	-	2,715	1.08	MNIT	1.43	0.09	17	1.43		
AJ	18.90	2.40	153,321	18.12	PG	4.82	-	2	4.82	MNIT2	4.14	0.54	19	4.14		
ALUCON	144.00	2.50	10	144.05	SABINA	19.20	0.20	9,296	19.16	MNRF	-	-	-	-		
BGC	10.30	(0.30)	16,785	10.42	SAWANG	-	-	-	-	POPF	10.90	0.10	1,077	10.85		
CSC	45.25	(0.50)	119	45.48	SUC	36.25	0.25	11	36.27	PPF	11.40	-	122	11.30		
GLOCON	0.77	0.02	73,755	0.76	TNL	16.70	-	4	16.70	QHHR	6.80	0.10	316	6.81		
NEP	0.16	-	627	0.17	TPCORP	9.35	(0.25)	47	9.35	QHOP	2.28	(0.14)	1,074	2.32		
PTL	19.60	2.50	689,609	18.87	TR	27.25	0.50	5	26.85	QHPP	11.10	(0.10)	2,712	11.03		
SFLEX	13.20	0.10	25,531	13.32	TTI	20.00	-	5	20.00	SBPF	-	-	-	-		
SITHAI	0.70	(0.01)	6,145	0.69	TTT	53.25	0.50	27	53.49	SHREIT	3.58	0.04	1,374	3.60		
SLP	0.45	(0.01)	2,471	0.45	UPF	-	-	-	-	SIRIP	9.40	(0.15)	11	9.41		
SMPG	8.65	0.10	1,720	8.65	UT	15.00	-	5	15.00	SPF	14.50	(0.30)	1,923	14.63		
SPACK	2.36	0.08	25,798	2.39	WACOAL	-	-	-	-	SPRIME	11.10	-	801	11.10		
TCOAT	-	-	-	-	Transportation & Log					-	-	SRIPANWA	8.20	(0.05)	37	8.30
TFI	-	-	-	-	AAV	2.10	0.06	758,397	2.12	SSPF	-	-	-	-		
THIP	23.10	0.30	306	22.84	AOT	59.50	(0.75)	297,755	59.92	SSTRT	5.45	-	332	5.40		
TMD	21.50	0.10	255	21.68	ASIMAR	1.37	0.01	10,509	1.41	TIF1	8.45	-	28	8.41		
TOPP	-	-	-	-	B	0.30	(0.01)	96,613	0.31	TLGF	19.20	-	2,889	19.03		
TPBI	4.02	0.22	10,672	4.08	BA	6.55	(0.10)	22,341	6.63	TLHPF	8.80	(0.30)	62	9.00		
TPP	16.00	0.90	5	16.00	BEM	9.50	(0.10)	399,700	9.56	TNPF	2.04	0.04	3,500	2.04		
Personal Products &					BTS	11.40	(0.20)	320,671	11.51	TPRIME	14.40	(0.10)	57	14.40		
APCO	3.78	0.04	5,980	3.75	BTSGIF	7.40	0.10	57,990	7.41	TTLPF	22.00	-	78	22.00		
DDD	16.70	(0.30)	556	16.95	III	4.30	(0.08)	12,118	4.34	TU-PF	-	-	-	-		
JCT	-	-	-	-	JUTHA	0.49	-	268	0.48	URBNPF	3.00	0.02	500	3.00		
OCC	8.15	0.15	57	8.13	JWD	6.40	0.10	15,206	6.39	WHABT	8.75	0.05	74	8.76		
S & J	27.50	-	1	27.50	KWC	-	-	-	-	WHART	15.50	-	5,315	15.64		
STGT	69.00	1.25	1,151,520	70.88	NOK	0.98	(0.03)	4,9								

Main Board Quotation

Issue Date :

Tuesday July 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.67	0.03	570,430	-	ADVA06C2010A	0.50	(0.01)	75,101	-
ABICO	5.60	0.15	11,413	5.00	PSTC	1.88	(0.02)	304,426	1.00	ADVA06P2011A	0.81	(0.01)	61,200	-
AU	9.80	-	32,745	9.00	QTC	4.34	-	1,262	4.00	ADVA08C2009A	0.27	(0.02)	36,735	-
JCKH	0.26	0.01	712	-	SAAM	1.10	0.02	1,334	1.00	ADVA08P2009A	0.45	(0.02)	31,292	-
KASET	1.60	(0.04)	20,126	1.00	SEAOL	2.48	-	8,234	2.00	ADVA11C2011A	0.66	-	25,842	-
MM	1.57	(0.02)	12	1.00	SR	0.71	(0.04)	1,227	-	ADVA11P2011A	0.73	-	21,178	-
SUN	2.22	0.02	20,448	2.00	TAKUNI	0.41	-	8,994	-	ADVA13C2007A	-	-	-	-
TACC	5.05	0.09	199,490	5.00	TPCH	11.90	0.10	9,525	12.00	ADVA13C2008A	0.11	(0.01)	89,239	-
TMILL	3.10	0.04	1,877	3.00	TRT	-	-	-	-	ADVA13C2010A	0.63	(0.02)	147,316	-
XO	7.10	(0.30)	31,664	7.00	UMS	0.30	(0.02)	97	-	ADVA13P2009A	0.93	(0.03)	60,438	-
Consumer Products	-	-	-	-	UPA	0.27	0.01	16,630	-	ADVA16C2007A	-	-	-	-
BGT	1.06	(0.04)	838	1.00	UWC	0.04	-	60,796	-	ADVA16C2009A	0.03	(0.11)	10	-
BIZ	3.72	(0.02)	3,857	3.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
DOD	8.35	(0.10)	58,011	8.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
ECF	1.52	(0.03)	129,460	1.00	AKP	0.96	(0.01)	14,917	-	ADVA19C2008A	0.46	(0.01)	135,069	-
HPT	0.87	0.04	12,356	-	AMA	5.30	(0.15)	7,921	5.00	ADVA19C2009A	0.26	(0.01)	39,766	-
IP	11.20	(0.20)	24,749	11.00	ARIP	0.35	-	2,390	-	ADVA19C2010A	0.13	(0.01)	196,163	-
JUBILE	15.80	-	1,639	15.00	ATP30	0.79	(0.01)	29,265	-	ADVA19C2010B	0.60	(0.01)	61,729	-
MOONG	3.60	(0.02)	25,116	3.00	AUCT	7.70	-	19,145	7.00	ADVA19P2009A	0.15	(0.02)	116,072	-
NPK	11.90	-	12	11.00	BOL	3.58	0.02	6,534	3.00	ADVA19P2010A	0.65	(0.02)	83,579	-
OCEAN	0.92	0.02	5,053	-	CHUO	-	-	-	-	ADVA24C2009A	0.21	(0.01)	1,100	-
TM	2.38	(0.02)	2,499	2.00	CMO	1.03	0.01	1,668	1.00	ADVA28C2007A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.72	(0.02)	3,937	3.00	ADVA28C2008A	0.15	(0.01)	16,926	-
ACAP	0.68	(0.01)	19,746	-	DCORP	0.38	(0.01)	5,297	-	ADVA28C2008B	-	-	-	-
AF	0.59	-	205	-	EFORL	0.03	-	91,104	-	ADVA28C2011A	0.13	-	14,196	-
AIRA	0.98	0.01	74	-	ETE	1.14	0.05	63,198	1.00	ADVA28C2012A	0.12	0.01	631	-
ASN	5.35	0.15	374	5.00	FSMART	6.15	(0.05)	5,046	6.00	ADVA28C2102L	0.43	-	12,168	-
BROOK	0.40	-	89,215	-	FVC	0.42	0.01	8,079	-	ADVA28P2012A	0.34	(0.01)	21,803	-
CHAYO	6.50	(0.10)	193,268	6.00	GSC	0.81	0.01	7,718	-	ADVA41C2007A	-	-	-	-
GCAP	1.65	0.03	484,344	1.00	HARN	2.20	(0.02)	11,148	2.00	ADVA41C2007B	-	-	-	-
LIT	3.30	0.02	7,913	3.00	IMH	2.16	(0.08)	3,861	2.00	ADVA41C2010A	-	-	-	-
MITSI	1.11	(0.03)	9,918	1.00	JKI	5.50	(0.05)	37,150	5.00	ADVA41C2010B	0.51	(0.01)	24,084	-
SGF	0.61	(0.01)	56,841	-	KIAT	0.46	(0.01)	88,661	-	ADVA41P2009A	0.83	(0.02)	53,100	-
Industrials (MAI)	-	-	-	-	KOOL	0.85	0.01	1,473	-	ADVA41P2011A	-	-	-	-
ZS	2.50	0.04	438	2.00	LDC	0.74	0.01	1,059	-	ADVA42C2102T	0.58	-	3,246	-
ADB	0.77	0.01	3,152	-	MORE	0.35	-	399,973	-	ADVA42P2007A	0.27	(0.11)	54	-
BM	2.02	(0.06)	640	2.00	MPG	0.22	(0.03)	27,066	-	AEON13C2007A	0.02	-	1,600	-
CHO	0.53	(0.02)	49,228	-	MVP	1.31	(0.01)	5,795	1.00	AEON13C2010A	0.20	(0.01)	50,704	-
CHOW	2.18	(0.04)	1,236	2.00	NBC	0.71	(0.01)	842	-	AEON19C2010A	0.32	(0.03)	15,252	-
CIG	0.23	(0.01)	13,004	-	NCL	0.76	0.02	1,538	-	AEON19C2010B	0.53	(0.05)	20,354	-
COLOR	1.11	0.01	1,249	1.00	NEWS	0.01	-	27,691	-	AMAT01C2007B	-	-	-	-
CPR	3.04	-	789	3.00	NINE	-	-	-	-	AMAT01C2008A	-	-	-	-
FPI	1.75	(0.05)	8,081	1.00	OTO	2.76	0.02	250	2.00	AMAT01P2008A	0.23	(0.07)	1	-
GTB	0.56	(0.02)	8,466	-	PHOL	2.86	0.02	8,654	2.00	AMAT06C2010A	0.72	-	21,096	-
KCM	0.49	0.01	8,462	-	PICO	-	-	-	-	AMAT08C2010A	0.55	(0.02)	22,502	-
KUMWEL	0.95	0.01	3,034	-	QLT	4.16	0.06	531	4.00	AMAT11C2008A	0.04	-	50	-
KWM	0.75	-	1,562	-	RP	1.77	(0.09)	7,400	1.00	AMAT13C2010A	0.50	-	214,458	-
MBAX	4.50	0.10	6,617	4.00	SE	1.28	(0.01)	1,152	1.00	AMAT16C2008A	-	-	-	-
MGT	1.78	(0.01)	1,151	1.00	SONIC	1.05	-	1,260	1.00	AMAT19C2008A	-	-	-	-
NDR	1.31	0.17	93,263	1.00	SPA	7.15	(0.05)	15,326	7.00	AMAT19C2009A	0.61	(0.01)	30,303	-
PDG	3.46	0.14	4,796	3.00	THMUI	0.61	0.01	2,904	-	AMAT19C2011A	0.49	(0.03)	103,867	-
PIMO	1.26	0.01	8,520	1.00	TNDT	3.02	0.10	20,190	2.00	AMAT24C2010A	0.47	-	4,048	-
PJW	1.43	0.11	257,334	1.00	TNH	33.00	(0.25)	749	33.00	AMAT28C2012A	0.43	(0.01)	44,716	-
PPM	0.84	-	28	-	TNP	2.88	0.26	99,276	2.00	AMAT28C2102L	0.30	-	28,364	-
RWI	1.43	(0.01)	4,341	1.00	TSF	-	-	-	-	AMAT42C2007A	-	-	-	-
SALEE	0.70	0.03	275	-	TVD	0.93	0.03	51,766	-	AMAT42C2101T	0.30	(0.01)	7,323	-
SANKO	0.95	(0.01)	61	-	TVT	0.61	0.02	874	-	ANAN13C2007A	-	-	-	-
SELIC	2.22	-	7,578	2.00	VLT	1.15	(0.01)	11,597	1.00	ANAN19C2007A	-	-	-	-
SWC	3.96	(0.04)	601	3.00	WINNER	2.98	-	18,177	3.00	AOT01C2007A	0.13	(0.01)	414	-
TMC	0.54	0.01	6,787	-	YGG	12.20	(1.30)	56,918	12.00	AOT01P2007A	1.05	0.10	2,096	1.00
TMI	0.63	(0.01)	9,347	-	Technology (MAI)	-	-	-	-	AOT06C2007A	0.01	-	120	-
TMW	37.25	(0.50)	656	37.00	APP	2.06	0.26	101,429	1.00	AOT06C2008A	0.74	(0.16)	200	-
TPAC	12.10	0.10	16	12.00	COMAN	2.10	(0.02)	1,087	2.00	AOT06C2009A	0.34	(0.03)	45,138	-
TPLAS	1.36	0.09	110,863	1.00	ICN	2.02	0.17	182,192	1.00	AOT06P2009A	0.25	0.02	16,071	-
UBIS	4.70	-	63	4.00	INSET	3.38	(0.04)	160,552	3.00	AOT06P2011A	1.10	0.03	38,043	1.00
UEC	0.88	0.02	516	-	IRCP	0.45	-	2,500	-	AOT08C2007A	0.09	(0.01)	21	-
UKEM	0.63	(0.02)	39,172	-	ITEL	3.18	-	28,451	3.00	AOT08C2009A	0.63	(0.04)	30,921	-
UREKA	0.97	-	11,644	-	NETBAY	34.25	-	2,577	34.00	AOT08P2009A	0.51	-	31,571	-
YUASA	14.10	(0.80)	8,721	14.00	PLANET	0.88	(0.02)	1,709	-	AOT11C2011A	0.62	(0.03)	19,211	-
ZIGA	1.50	0.01	152	1.00	SIMAT	3.18	(0.02)	18,967	3.00	AOT11P2007A	-	-	-	-
Property & Construc	-	-	-	-	SKY	14.40	(0.20)	66,349	14.00	AOT13C2007A	-	-	-	-
ALL	4.18	(0.02)	320,004	4.00	SPVI	2.68	(0.06)	101,566	2.00	AOT13C2008A	0.43	(0.09)	62	-
ARIN	0.99	(0.05)	23,668	1.00	TPS	2.46	0.32	269,692	2.00	AOT13C2010A	0.32	(0.03)	91,924	-
ARROW	7.30	0.10	887	7.00	VCOM	3.40	(0.10)	126,224	3.00	AOT13P2009A	0.20	(0.01)	6,513	-
BC	1.01	0.02	1,755	1.00	Unit Trust	-	-	-	-	AOT13P2010A	0.87	0.01	84,020	-
BSM	0.25	(0.01)	1,861	-	MGE	-	-	-	-	AOT16C2007A	-	-	-	-
BTW	0.83	(0.06)	30,043	-	SCBSET	-	-	-	-	AOT16C2009A	0.31	(0.03)	1,190	-
CAZ	1.59	0.07	21,296	1.00	ETF	-	-	-	-	AOT19C2007A	-	-	-	-
CHEWA	0.43	-	27,974	-	IDIV	8.50	0.03	49	8.00	AOT19C2008A	0.39	(0.03)	27	-
CMC	0.76	0.01	185	-	ABFTH	-	-	-	-	AOT19C2009A	0.34	(0.04)	112,102	-
CRD	0.50	-	3,755	-	BMSCG	7.21	-	378	7.00	AOT19C2011A	0.25	(0.03)	145,781	-
DIMET	0.38	(0.01)	39,507	-	BMSCITH	10.10	(0.01)	4,521	10.00	AOT19P2009A	0.0			

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday July 07, 2020

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP19C2007A	0.10	-	500	-	BCPG28C2008A	-	-	-	-	CBG19C2010A	1.59	0.18	58,943	1.00
AP19C2010A	1.30	(0.06)	80	1.00	BCPG28C2012A	0.28	-	18,224	-	CBG19C2011A	0.67	0.08	756,963	-
AP19C2011A	0.35	(0.03)	32,577	-	BCPG28C2012B	0.27	-	31,202	-	CBG19P2010A	0.52	(0.10)	468,430	-
AP28C2012A	1.13	(0.08)	17,850	1.00	BCPG42C2007A	0.12	(0.04)	78,146	-	CBG42C2008A	2.08	0.18	5,592	2.00
AP28C2012B	0.32	(0.03)	29,007	-	BDM501C2007B	0.02	(0.01)	1,005	-	CBG41C2009A	-	-	-	-
AWC01C2009A	0.14	0.01	1	-	BDM501P2008A	0.30	-	27	-	CBG41C2010A	0.65	0.10	77,770	-
AWC01P2007A	0.60	0.11	895	-	BDM506C2008A	0.12	0.01	500	-	CBG41C2011A	1.51	0.18	792	1.00
AWC06C2009A	0.41	(0.07)	30,504	-	BDM506C2010A	0.58	(0.03)	33,584	-	CBG41P2010A	0.64	(0.09)	56,521	-
AWC06C2011A	0.14	(0.03)	9,576	-	BDM506P2009A	0.19	-	27,730	-	CBG42C2008A	3.22	0.20	8,294	3.00
AWC06P2012A	0.73	0.06	42,721	-	BDM508C2011A	0.41	(0.02)	26,350	-	CBG42C2101T	0.88	0.10	68,558	-
AWC13C2009A	0.33	(0.05)	52,356	-	BDM511C2007A	-	-	-	-	CENT01C2009A	0.82	0.01	102	-
AWC13C2010A	0.07	-	27,144	-	BDM511C2008A	0.02	-	3,350	-	CENT01P2009A	0.14	0.01	214	-
AWC13C2010B	0.27	(0.06)	63,096	-	BDM511C2011A	0.91	(0.01)	28,744	-	CENT06P2007A	-	-	-	-
AWC13C2011A	0.56	(0.07)	307,591	-	BDM513C2008A	0.23	(0.01)	56,900	-	CENT11C2007A	-	-	-	-
AWC16C2007A	-	-	-	-	BDM513C2009A	0.36	(0.02)	92,190	-	CENT11C2012A	0.28	0.01	17,564	-
AWC19C2010A	0.36	(0.05)	13,923	-	BDM519C2010A	0.38	(0.02)	95,862	-	CENT13C2010A	0.19	-	47,993	-
AWC19C2010B	0.08	(0.01)	10,000	-	BDM519P2010A	0.25	(0.01)	27,350	-	CENT19C2008A	-	-	-	-
AWC19C2010C	0.57	(0.09)	12,244	-	BDM528C2011A	0.39	(0.02)	33,777	-	CENT19C2010A	0.50	(0.02)	46,563	-
AWC19P2011A	0.54	0.02	25,379	-	BDM528C2012A	0.28	(0.02)	6,274	-	CENT19C2011A	0.21	-	51,898	-
AWC24C2007A	-	-	-	-	BDM528C2012B	0.11	(0.01)	6,084	-	CENT19P2011A	0.69	-	121,809	-
AWC24C2010A	0.14	(0.02)	3,500	-	BDM541C2009A	0.33	(0.01)	36,459	-	CENT24C2008A	0.18	(0.02)	308	-
AWC28C2008A	-	-	-	-	BDM542C2101T	0.34	0.04	6,213	-	CENT27C2008A	0.35	(0.05)	6,778	-
AWC28C2010A	0.34	(0.06)	24,199	-	BEM06P2009A	0.20	-	6,880	-	CENT28C2008A	-	-	-	-
AWC28C2010B	-	-	-	-	BEM08C2009A	0.64	(0.02)	14,325	-	CENT28C2010A	0.80	(0.02)	32,548	-
AWC28C2012A	0.08	-	50	-	BEM11C2011A	0.45	-	2,002	-	CENT28C2012A	0.35	(0.01)	46,097	-
AWC41C2007A	-	-	-	-	BEM11C2007A	-	-	-	-	CHG13C2010A	0.20	-	600	-
AWC41C2007B	-	-	-	-	BEM13C2009A	0.37	(0.01)	60,731	-	CHG16C2009A	0.15	(0.01)	652	-
AWC41C2010A	-	-	-	-	BEM13C2010A	0.16	-	9,102	-	CHG19C2011A	0.25	-	34,209	-
AWC41C2011A	0.45	(0.06)	76,961	-	BEM19C2010A	0.51	(0.02)	20,293	-	CHG27C2009A	-	-	-	-
AWC42C2008A	-	-	-	-	BEM19C2011A	0.19	-	10,300	-	CK06C2009A	0.58	(0.02)	90,563	-
AWC42C2101T	0.25	(0.02)	624	-	BEM19P2010A	0.33	(0.01)	53,160	-	CK11C2007A	-	-	-	-
BANP06C2010A	0.29	0.03	111,541	-	BEM24C2008A	0.68	(0.02)	12,250	-	CK11C2012A	0.61	(0.02)	23,387	-
BANP06P2011A	0.55	(0.05)	28,834	-	BEM28C2007A	-	-	-	-	CK13C2010A	0.66	(0.03)	118,620	-
BANP08C2007A	0.01	-	1,399	-	BEM28C2008A	-	-	-	-	CK19C2007A	-	-	-	-
BANP08C2009A	0.35	0.02	33,710	-	BEM28C2010A	0.54	(0.02)	3	-	CK19C2010A	0.52	(0.02)	73,522	-
BANP08P2009A	0.53	(0.04)	25,000	-	BEM28C2012A	0.16	(0.01)	16,789	-	CK27C2008A	0.12	(0.01)	1,348	-
BANP11C2008A	0.02	(0.01)	400	-	BGR101C2008B	-	-	-	-	CK41C2009A	0.54	(0.02)	5,160	-
BANP13C2008A	0.21	0.01	98,140	-	BGR101C2009A	0.92	0.05	669	1.00	CKP01C2008B	0.54	0.20	74	-
BANP13C2010A	0.15	0.01	120,514	-	BGR106C2010A	0.83	(0.02)	116,560	-	CKP01C2009A	-	-	-	-
BANP13C2011A	0.35	0.03	182,129	-	BGR108C2009A	0.70	(0.02)	97,744	-	CKP01P2009A	0.06	(0.03)	401	-
BANP19C2007A	-	-	-	-	BGR111C2008A	-	-	-	-	CKP08C2010A	0.73	0.13	75,419	-
BANP19C2007B	0.03	0.01	7	-	BGR113C2007A	-	-	-	-	CKP13C2007A	0.21	-	3	-
BANP19C2009A	0.36	0.02	61,360	-	BGR113C2008A	-	-	-	-	CKP13C2010A	0.65	0.15	105,914	-
BANP19C2010A	0.27	0.02	36,059	-	BGR113C2009A	0.74	(0.02)	98,191	-	CKP16C2007A	-	-	-	-
BANP19P2010A	0.27	(0.02)	26,710	-	BGR113C2011A	0.55	(0.03)	237,803	-	CKP19C2010A	0.84	0.15	93,297	-
BANP19P2010B	0.72	(0.04)	137,511	-	BGR113P2011A	0.56	-	91,183	-	CKP19C2011A	0.58	0.13	124,940	-
BANP24C2011A	0.28	0.02	11,596	-	BGR119C2008A	0.61	-	42	-	CKP28C2011A	0.62	0.13	182,635	-
BANP27C2007A	-	-	-	-	BGR119C2008B	-	-	-	-	CKP28C2012A	0.68	0.13	128,763	-
BANP28C2008A	-	-	-	-	BGR119C2009A	0.79	(0.03)	24,979	-	CKP41C2007A	-	-	-	-
BANP28C2010A	0.23	0.02	36,990	-	BGR119C2011A	0.58	(0.02)	183,311	-	COM706C2012A	0.49	0.05	32,002	-
BANP28C2012A	0.25	-	37,466	-	BGR119P2007A	-	-	-	-	COM708C2007A	0.23	0.05	2,045	-
BANP41C2007A	-	-	-	-	BGR119P2010A	0.42	(0.01)	175,993	-	COM708C2010A	-	-	-	-
BANP41C2010A	0.34	0.04	39,178	-	BGR124C2009A	0.70	(0.02)	19,080	-	COM708C2011A	0.38	0.05	39,800	-
BANP41P2007A	-	-	-	-	BGR127C2101A	0.61	(0.39)	21,650	-	COM713C2007A	0.17	0.04	25	-
BANP42C2012T	0.25	0.07	66	-	BGR127P2012A	0.29	(0.71)	7,200	-	COM713C2008A	1.17	0.25	40	1.00
BBL06C2007A	0.01	-	2,000	-	BGR141C2007A	0.51	(0.02)	4,100	-	COM713C2010A	1.31	0.12	250	1.00
BBL06C2009A	0.63	(0.01)	30,121	-	BGR141C2010A	0.53	(0.01)	25,562	-	COM713C2010B	0.43	0.06	424,369	-
BBL06P2011A	1.00	0.02	37,683	-	BGR142C2101T	0.36	(0.02)	11,925	-	COM716C2008A	-	-	-	-
BBL08C2007A	0.01	-	603	-	BH08C2007A	-	-	-	-	COM719C2008A	-	-	-	-
BBL08C2009A	0.38	(0.01)	16,988	-	BH11C2008A	-	-	-	-	COM719C2009A	2.16	0.49	100	2.00
BBL08P2007A	-	-	-	-	BH13C2010A	0.39	0.01	59,928	-	COM719C2010A	1.31	0.12	1	1.00
BBL08P2009A	0.52	(0.01)	29,352	-	BH19C2009A	0.37	0.01	62,977	-	COM719C2011A	0.49	0.06	105,766	-
BBL11C2007A	-	-	-	-	BH24C2008A	0.22	(0.01)	4,946	-	COM719P2011A	0.42	(0.04)	63,775	-
BBL11C2011A	0.76	(0.03)	30,572	-	BH27C2007A	-	-	-	-	COM724C2007A	0.39	0.05	12,980	-
BBL11P2008A	-	-	-	-	BH41C2009A	0.38	0.01	23,121	-	CPAL01C2008B	0.11	(0.01)	15,202	-
BBL13C2008A	0.10	-	194,273	-	BH42C2008A	0.48	(0.03)	3,262	-	CPAL01P2008B	0.17	(0.03)	537	-
BBL13C2010A	1.22	(0.18)	10,119	1.00	BJC01C2008B	-	-	-	-	CPAL06C2011A	0.36	0.01	66,333	-
BBL13C2010B	0.40	(0.02)	70,925	-	BJC01C2009A	-	-	-	-	CPAL06P2012A	0.80	(0.01)	81,500	-
BBL13P2008A	-	-	-	-	BJC01P2009A	0.14	(0.05)	5	-	CPAL08C2008A	0.34	-	209	-
BBL13P2010A	0.58	-	108,002	-	BJC1C2008A	-	-	-	-	CPAL08C2011A	0.36	-	26,746	-
BBL19C2007A	-	-	-	-	BJC13C2010A	0.24	(0.01)	13,695	-	CPAL08P2009A	0.21	(0.01)	55,182	-
BBL19C2009A	-	-	-	-	BJC19C2007A	-	-	-	-	CPAL11C2007A	-	-	-	-
BBL19C2010A	0.42	(0.01)	195,145	-	BJC19C2010A	0.21	-	3,360	-	CPAL11C2012A	0.57	-	31,038	-
BBL19C2011A	0.32	(0.01)	66,831	-	BJC19C2010B	0.38	-	57,967	-	CPAL13C2007A	-	-	-	-
BBL19P2007A	-	-	-	-	BJC27C2009A	0.03	0.01	200	-	CPAL13C2009A	0.59	-	84,887	-
BBL19P2010A	0.52	(0.02)	81,082	-	BJC28C2007A	-	-	-	-	CPAL13C2011A	0.41	-	270,257	-
BBL19P2011A	0.91	0.01	89,017	-	BJC28C2010A	0.14	-	11,205	-	CPAL16C2007A	-	-	-	-
BBL24C2009A	0.36	(0.03)	19,454	-	BJC28C2012A	0.23	(0.01)	4,456	-	CPAL19C2008A	0.19	-	123,108	-
BBL28C2007A	-	-	-	-	BJC28C2102L	0.25	-	11,164	-	CPAL19C2010A	0.29	-	6,469	-
BBL28C2010A	0.25	(0.02)	63,793	-	BJC41C2007A	-	-	-	-	CPAL19C2011A	0.48	-	31,493	-
BBL28C2011A	-	-	-	-	BJC41C2008A	0.31	(0.01)	11,790	-	CPAL19P2010A	0.16	(0.01)	154,251	-
BBL41C2007A	-	-	-	-	BPP13C2007A	0.03	(0.07)	100	-	CPAL19P2010B	0.78	(0.02)	134,829	-
BBL41C2007B	-	-	-	-	BPP19C2007A	-	-	-	-	CPAL24C2009A	0.71	(0.02)	14,439	-
BBL41C2009A	0.39	(0.03)	58,668	-	BPP19C2010A	0.38	(0.06)	57,595	-	CPAL27C2101A	0.37	(0.63)	12,107	-
BBL41C2011A	0.22	-	2	-	BTS11C2011A	0.35	-	2,102	-	CPAL28C2007A	-	-	-	-
BBL41P2010A	0.56	(0.01)	401	-	BTS13C2008A	-	-	-	-	CPAL28C2008A	-	-	-	-
BBL41P2011A	0.54	0.01	4,107	-	BTS13C2009A	0.20	(0.01)	8,573	-	CPAL28C2008B	-	-	-	-
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Main Board Quotation

Issue Date :

Tuesday July 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2010A	0.25	0.01	26,776	-	ESSO01C2008B	0.36	0.03	88	-	HMPR06P2011A	0.41	0.01	48,773	-
CPF19P2010A	0.26	(0.01)	867	-	ESSO01C2009A	0.72	0.02	34	-	HMPR11C2011A	0.67	0.01	8,495	-
CPF24C2007A	0.39	0.03	6,991	-	ESSO01P2009A	0.14	(0.01)	7,571	-	HMPR13C2007A	-	-	-	-
CPF28C2007A	-	-	-	-	ESSO06C2011A	0.62	0.01	139,557	-	HMPR13C2009A	0.39	(0.02)	20,741	-
CPF28C2010A	-	-	-	-	ESSO08C2008A	-	-	-	-	HMPR19C2007A	0.27	0.13	200	-
CPF28C2011A	0.27	-	35,391	-	ESSO08C2011A	0.66	-	102,445	-	HMPR19C2010A	0.50	(0.02)	10,254	-
CPF28C2012A	0.17	-	4,135	-	ESSO13C2010A	0.60	0.01	393,388	-	HMPR24C2008A	0.63	(0.02)	2,115	-
CPF28C2012B	-	-	-	-	ESSO19C2007A	0.41	0.08	100	-	HMPR41C2007A	-	-	-	-
CPF41C2008A	-	-	-	-	ESSO19C2009A	-	-	-	-	HMPR41C2007B	-	-	-	-
CPF41C2010A	0.25	0.01	4,102	-	ESSO19C2010A	0.62	-	197,820	-	HMPR41C2010A	0.39	-	14,206	-
CPF42C2101T	0.16	(0.01)	36,059	-	ESSO19C2011A	0.43	-	262,679	-	HSI28C2007A	1.67	0.49	47,149	1.00
CPN06C2010A	0.59	(0.09)	38,346	-	ESSO24C2007A	0.40	(0.01)	14,469	-	HSI28C2007B	0.86	0.29	24,576	1.00
CPN11C2008A	-	-	-	-	ESSO41C2010A	-	-	-	-	HSI28C2007C	0.34	0.16	642,470	-
CPN13C2007A	-	-	-	-	ESSO41C2011A	0.50	-	50,402	-	HSI28C2008A	-	-	-	-
CPN13C2009A	0.36	(0.06)	62,726	-	ESSO42C2007A	0.31	0.03	805	-	HSI28C2008B	2.10	0.40	13,875	2.00
CPN19C2007A	-	-	-	-	ESSO42C2101T	0.42	0.01	736	-	HSI28C2008C	1.36	0.34	41,884	1.00
CPN19C2010A	0.40	(0.04)	66,155	-	GFPT08C2011A	0.37	0.03	15,291	-	HSI28C2008D	0.88	0.23	11,026	-
CPN19C2011A	0.52	(0.05)	78,985	-	GFPT13C2010A	0.32	0.01	27,843	-	HSI28C2009A	1.99	0.42	89	2.00
CPN19P2010A	0.49	0.02	106,533	-	GFPT19C2010A	0.38	0.02	58,742	-	HSI28C2009B	1.29	0.25	37	1.00
CPN24C2007A	0.05	(0.03)	1,095	-	GFPT19C2010B	0.25	0.02	21,660	-	HSI28C2009C	0.84	0.18	12,799	1.00
CPN24C2011A	0.53	(0.07)	9,120	-	GFPT24C2007A	0.15	0.02	26,647	-	HSI28C2010L	0.73	0.17	90,726	-
CPN41C2009A	0.32	(0.03)	33,528	-	GFPT42C2008A	0.39	-	2,462	-	HSI28C2011L	1.41	0.26	3,059	1.00
CRC01C2007A	-	-	-	-	GFPT42C2101T	0.17	(0.02)	23,675	-	HSI28C2012L	0.82	0.15	9,716	-
CRC08C2007A	-	-	-	-	GLOB01C2007B	-	-	-	-	HSI28P2007A	0.13	(0.07)	192,257	-
CRC08C2009A	0.30	-	3,880	-	GLOB01C2008A	-	-	-	-	HSI28P2007B	0.07	(0.04)	114,541	-
CRC13C2008A	0.02	-	2,273	-	GLOB13C2007A	-	-	-	-	HSI28P2007C	0.06	(0.01)	470,198	-
CRC13C2009A	0.33	(0.01)	48,736	-	GLOB13C2011A	0.36	(0.64)	24,668	-	HSI28P2008A	0.36	(0.16)	256,412	-
CRC19C2008A	-	-	-	-	GLOB19C2007A	-	-	-	-	HSI28P2008B	0.25	(0.10)	23,869	-
CRC19C2008B	0.29	(0.01)	5,856	-	GLOB19C2010A	0.54	(0.03)	31,082	-	HSI28P2008C	0.16	(0.08)	176,552	-
CRC19C2010A	0.24	-	14,728	-	GLOB24C2010A	0.49	(0.03)	6,626	-	HSI28P2009A	1.12	0.12	14,038	1.00
CRC24C2008A	0.37	(0.02)	13,504	-	GLOB42C2009A	0.23	0.06	84	-	HSI28P2009B	0.76	(0.24)	34,129	-
CRC28C2007A	-	-	-	-	GPSC01C2007B	0.43	-	-	-	HSI28P2009C	0.55	(0.19)	11,707	-
CRC28C2007B	-	-	-	-	GPSC01C2008A	0.29	0.03	580	-	HSI28P2010L	0.26	(0.10)	70,796	-
CRC28C2011A	0.28	(0.01)	30,420	-	GPSC01P2007B	0.04	(0.04)	320	-	HSI28P2011L	0.26	(0.06)	19,753	-
CRC28C2012A	0.22	(0.01)	19,804	-	GPSC01P2008A	0.45	(0.09)	120	-	HSI28P2012L	0.64	(0.12)	8,974	-
CRC41C2007A	-	-	-	-	GPSC06C2008A	0.47	0.01	159,188	-	HSI41C2007A	1.20	0.52	1,027	1.00
CRC41C2009A	0.26	(0.01)	5,360	-	GPSC06C2011A	0.66	0.02	149,790	-	HSI41C2007B	0.71	0.39	1,630	-
CRC41C2010A	-	-	-	-	GPSC08C2007A	-	-	-	-	HSI41C2007C	2.24	0.81	36	2.00
DELT13C2011A	0.72	0.04	122,729	-	GPSC08C2009A	0.70	-	96,022	-	HSI41C2008A	-	-	-	-
DOHO13C2011A	0.25	(0.04)	316,259	-	GPSC13C2007A	-	-	-	-	HSI41C2008B	1.11	0.38	5	1.00
DOHO19C2011A	0.25	(0.03)	208,125	-	GPSC13C2008A	-	-	-	-	HSI41C2008C	0.76	0.31	102,138	-
DTACO1C2007B	0.01	-	15	-	GPSC13C2009A	0.84	-	210,258	-	HSI41C2009A	1.36	0.41	203	1.00
DTACO1C2008A	0.34	0.02	1	-	GPSC13C2011A	0.70	-	744,308	-	HSI41P2007A	0.20	(0.06)	3,861	-
DTACO1P2007B	0.03	(0.05)	2	-	GPSC13P2007A	0.02	(0.19)	120	-	HSI41P2007B	0.11	(0.03)	2,500	-
DTACO1P2008A	0.38	-	3	-	GPSC13P2011A	0.85	(0.04)	184,834	-	HSI41P2007C	0.06	(0.03)	2,000	-
DTACO8C2007A	-	-	-	-	GPSC16C2007A	-	-	-	-	HSI41P2008A	0.36	(0.06)	30,000	-
DTACO8C2008A	0.16	(0.01)	16,000	-	GPSC19C2007A	-	-	-	-	HSI41P2008B	0.20	(0.07)	1	-
DTAC13C2007A	-	-	-	-	GPSC19C2008A	0.97	0.09	401	-	HSI41P2008C	0.54	(0.05)	61,359	-
DTAC13C2009A	0.14	(0.02)	21,022	-	GPSC19C2009A	-	-	-	-	HSI41P2009A	0.81	(0.13)	51,990	-
DTAC13C2011A	0.40	(0.01)	159,981	-	GPSC19C2010A	0.70	-	514,691	-	INTU06C2009A	0.66	(0.02)	33,886	-
DTAC13P2007A	-	-	-	-	GPSC19P2010A	0.31	(0.03)	79,690	-	INTU06P2011A	0.72	(0.01)	47,912	-
DTAC13P2008A	0.21	(0.03)	97,261	-	GPSC19P2011A	0.94	(0.04)	257,517	-	INTU13C2008A	0.48	(0.01)	113,596	-
DTAC16C2009A	0.35	(0.02)	14,449	-	GPSC24C2007A	-	-	-	-	INTU13C2011A	0.45	0.01	512,773	-
DTAC19C2007A	-	-	-	-	GPSC24C2011A	0.63	0.01	33,470	-	INTU16C2007A	-	-	-	-
DTAC19C2009A	0.21	(0.01)	15,410	-	GPSC28C2008A	0.32	(0.02)	84,647	-	INTU16C2009A	0.36	(0.01)	4,166	-
DTAC19C2010A	0.18	-	24,361	-	GPSC28C2011A	0.67	-	139,894	-	INTU19C2009A	0.41	(0.02)	85,187	-
DTAC19P2007A	0.24	(0.03)	41,668	-	GPSC41C2009A	0.59	(0.01)	59,741	-	INTU19P2007A	0.01	-	4	-
DTAC19P2011A	0.43	(0.01)	86,974	-	GPSC41P2010A	0.76	(0.02)	59,104	-	INTU19P2010A	0.36	(0.01)	3,856	-
DTAC24C2007A	0.11	(0.01)	5,280	-	GPSC42C2101T	0.43	-	26,688	-	INTU23C2111A	-	-	-	-
DTAC27C2008A	-	-	-	-	GULF01C2007A	0.11	(0.01)	12,527	-	INTU24C2008A	0.35	(0.01)	10,600	-
DTAC41C2007A	-	-	-	-	GULF06C2009A	0.45	(0.02)	53,293	-	INTU28C2008A	0.15	(0.02)	80,550	-
DTAC41C2007B	-	-	-	-	GULF08C2008A	1.15	0.34	10	1.00	INTU28C2010A	0.35	-	57,829	-
DTAC41C2010A	0.22	(0.01)	10,279	-	GULF08C2009A	0.29	(0.01)	58,512	-	INTU41C2007A	-	-	-	-
DTAC42C2101T	0.26	0.04	1,428	-	GULF11C2011A	0.44	(0.03)	40,304	-	INTU41C2010A	0.35	(0.01)	16,806	-
EA06C2010A	0.79	0.23	566,644	-	GULF13C2008A	0.52	(0.13)	4	-	INTU42C2101T	-	-	-	-
EA08C2009A	0.68	0.16	171,858	-	GULF13C2009A	0.98	(0.03)	1,281	1.00	IRPC01C2007B	0.12	0.07	104	-
EA13C2008A	0.31	0.16	1,568	-	GULF13C2009B	0.27	(0.01)	211,137	-	IRPC01P2007B	0.07	(0.03)	115	-
EA13C2009A	0.52	0.13	1,347,958	-	GULF13C2011A	0.44	(0.02)	467,255	-	IRPC06C2007A	-	-	-	-
EA16C2008A	0.07	0.02	4,908	-	GULF13P2009A	0.15	(0.01)	104,530	-	IRPC06C2010A	0.39	0.09	108,021	-
EA19C2008A	0.56	0.15	6,252	-	GULF13P2011A	0.39	(0.01)	251,990	-	IRPC06P2010A	0.28	(0.08)	86,433	-
EA19C2010A	0.58	0.15	1,243,366	-	GULF16C2007A	-	-	-	-	IRPC11C2008A	-	-	-	-
EA19P2007A	0.15	(0.28)	1,872	-	GULF19C2008A	-	-	-	-	IRPC13C2007A	-	-	-	-
EA19P2011A	0.43	(0.10)	884,018	-	GULF19C2010A	0.32	(0.01)	275,373	-	IRPC13C2008A	-	-	-	-
EA24C2008A	0.51	0.16	71,262	-	GULF19C2010B	0.42	-	130,291	-	IRPC13C2009A	0.42	0.07	279,513	-
EA28C2011A	0.59	0.17	344,594	-	GULF19P2009A	0.14	(0.02)	31,405	-	IRPC16C2008A	0.31	0.05	14,730	-
EA28C2012A	0.41	0.10	190,656	-	GULF19P2010A	0.21	(0.01)	10,266	-	IRPC19C2007A	-	-	-	-
EA41C2009A	0.53	0.18	41,861	-	GULF19P2010B	0.40	-	107,809	-	IRPC19C2008A	-	-	-	-
EA42C2101T	0.42	0.09	94,533	-	GULF24C2009A	0.26	(0.01)	17,342	-	IRPC19C2010A	0.33	0.06	143,973	-
EGCO01C2007B	0.01	-	3,759	-	GULF28C2008A	-	-	-	-	IRPC19C2011A	0.49	0.07	137,090	-
EGCO06C2007A	0.02	-	599	-	GULF28C2008B	-	-	-	-	IRPC24C2007A	0.25	0.04	20,322	-
EGCO06C2010A	0.51	(0.02)	104,139	-	GULF28C2008C	-	-	-	-	IRPC27C2007A	-	-	-	-
EGCO06P2009A	0.26	-	19,959	-	GULF28C2010A	0.21	(0.01)	30,560	-	IRPC28C2008A	-	-	-	-
EGCO13C2009A	0.34	(0.01)	87,872	-	GULF28C2012A	0.19	(0.01)	14,139	-	IRPC28C2012A	0.23	0.03	15,416	-
EGCO19C2007A	0.01	-	140	-	GULF41C2009A	0.27	(0.02)	177,795	-	IRPC41C2007A	-	-	-	-
EGCO19C2010A	0.52	(0.01)	209,633	-	GULF41C2011A	0.44	(0.02)	26,963	-	IRPC41C2010A	0.34	0.08	62,435	-
EGCO24C2009A	0.44	(0.01)	11,098	-	GULF41P2007A	-	-	-	-	IRPC41P2007A	-	-	-	-
EGCO42C2007A	-	-												

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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
IVL24C2008A	0.88	0.03	3,240	-	KTC13C2010A	0.09	-	238,663	-	PTG08C2011A	0.55	(0.03)	56,737	-
IVL27P2007A	0.08	(0.03)	966	-	KTC13C2010B	0.28	(0.03)	567,493	-	PTG13C2010A	0.45	(0.05)	680,529	-
IVL28C2007A	-	-	-	-	KTC13P2007A	-	-	-	-	PTG16C2009A	0.53	(0.06)	52,027	-
IVL28C2011A	0.26	0.01	63,586	-	KTC19C2008A	0.30	(0.01)	48,350	-	PTG19C2008A	-	-	-	-
IVL28C2012A	0.18	0.01	33,503	-	KTC19C2010A	0.11	(0.02)	472,314	-	PTG19C2010A	0.53	(0.05)	193,949	-
IVL41C2007A	-	-	-	-	KTC19C2010B	0.29	(0.02)	78,540	-	PTG19P2010A	0.27	0.01	67,216	-
IVL41C2007B	-	-	-	-	KTC19P2010A	0.47	-	387,675	-	PTG27C2007A	0.31	(0.03)	7,537	-
IVL41C2009A	0.23	0.02	78,066	-	KTC27C2007A	-	-	-	-	PTG42C2101T	0.31	(0.03)	27,399	-
IVL41C2010A	0.20	0.01	3,574	-	KTC28C2011A	0.12	(0.01)	20,797	-	PTT01C2007A	0.08	0.02	119,947	-
IVL41P2007A	-	-	-	-	KTC28C2012A	0.14	(0.01)	101,983	-	PTT01C2007B	0.02	0.01	14,599	-
IVL41P2010A	0.41	(0.02)	13,072	-	KTC28C2012B	0.29	(0.03)	46,698	-	PTT01P2007A	0.65	(0.12)	29	-
IVL42C2008A	2.00	(0.88)	3,432	2.00	KTC41C2009A	0.15	-	29,750	-	PTT01P2007B	0.10	(0.03)	11,815	-
IVL42C2101T	0.18	0.01	152	-	KTC41C2011A	0.31	(0.02)	6,176	-	PTT06C2008A	1.09	0.10	33,759	1.00
JAS08C2011A	0.41	(0.01)	7,359	-	KTC42C2012T	0.17	(0.01)	1,276	-	PTT08C2008A	0.39	0.02	48,998	-
JAS13C2009A	0.13	(0.01)	13,985	-	LH11C2007A	-	-	-	-	PTT08P2009A	0.29	(0.03)	24,932	-
JAS13C2011A	0.40	(0.01)	88,029	-	LH11C2012A	0.42	(0.03)	13,921	-	PTT11C2008A	0.05	0.01	8,860	-
JAS19C2009A	0.61	0.01	1,720	-	LH13C2010A	0.39	(0.03)	27,530	-	PTT13C2008A	0.08	-	2,450	-
JAS19C2010A	0.25	-	9,730	-	LH19C2007A	-	-	-	-	PTT13C2008B	-	-	-	-
JAS19C2010B	0.40	0.01	2,600	-	LH19C2010A	0.45	(0.04)	17,871	-	PTT13C2009A	0.41	0.03	222,350	-
JAS19P2010A	0.43	(0.01)	4,638	-	LH19C2011A	0.29	(0.03)	9,350	-	PTT13C2010A	0.34	0.03	601,227	-
JAS28C2011A	0.25	(0.03)	14,163	-	LH19P2010A	0.33	0.01	34,244	-	PTT13P2008A	0.01	-	24,392	-
JAS28C2012A	0.17	(0.01)	10,818	-	MAJ013C2007A	0.01	(0.01)	4,236	-	PTT13P2009A	0.10	(0.01)	66,757	-
JAS41C2009A	-	-	-	-	MAJ013C2011A	0.33	(0.04)	93,163	-	PTT13P2010A	0.27	(0.04)	314,583	-
JMT13C2011A	0.69	(0.01)	1,061,190	-	MAJ019C2011A	0.45	(0.05)	36,847	-	PTT16C2008A	-	-	-	-
JMT19C2010A	0.89	(0.02)	188,583	-	MEGA16C2009A	-	-	-	-	PTT19C2008A	0.70	0.09	314	-
KBAN01C2007A	0.04	(0.01)	12,861	-	MINT01C2007B	0.01	-	1,278	-	PTT19C2009A	0.48	0.04	44,651	-
KBAN01C2007B	0.02	-	881	-	MINT01C2008A	0.03	(0.01)	26,703	-	PTT19C2011A	0.38	0.04	131,442	-
KBAN01P2007A	2.00	0.04	1	2.00	MINT01P2008A	1.07	-	56	1.00	PTT19P2009A	0.07	-	1,291	-
KBAN01P2007B	1.55	0.22	214	1.00	MINT06P2007A	-	-	-	-	PTT19P2010A	0.27	(0.03)	10,845	-
KBAN06C2008A	0.05	-	2,753	-	MINT08C2010A	0.55	(0.03)	49,891	-	PTT19P2010B	0.32	(0.03)	204,999	-
KBAN06C2009A	0.37	(0.05)	76,836	-	MINT08P2011A	0.90	-	49,466	-	PTT24C2008A	0.35	0.02	28,714	-
KBAN06C2011A	0.15	(0.02)	75,731	-	MINT11C2011A	0.76	(0.02)	55,898	-	PTT28C2007A	-	-	-	-
KBAN06P2011A	1.01	0.05	127,280	-	MINT11P2011A	0.59	0.01	29,887	-	PTT28C2008A	0.10	0.02	11,304	-
KBAN08C2007A	-	-	-	-	MINT13C2008A	0.03	0.01	50	-	PTT28C2008B	-	-	-	-
KBAN08C2011A	0.56	(0.06)	38,591	-	MINT13C2009A	0.34	(0.03)	106,711	-	PTT28C2008C	-	-	-	-
KBAN13C2008A	-	-	-	-	MINT13C2010A	0.70	(0.04)	225,428	-	PTT28C2011A	0.40	0.03	30,805	-
KBAN13C2008B	-	-	-	-	MINT19C2010A	0.42	(0.04)	282,969	-	PTT28C2012A	0.27	0.02	132,124	-
KBAN13C2010A	0.54	(0.07)	520,578	-	MINT19C2011A	0.85	(0.02)	118,545	-	PTT41C2007A	-	-	-	-
KBAN13C2010B	0.17	(0.03)	331,929	-	MINT19P2010A	0.62	-	103,833	-	PTT41C2009A	0.37	0.05	1,580	-
KBAN13P2008A	0.87	-	1	-	MINT24C2011A	0.64	(0.02)	37,558	-	PTT41C2010A	0.38	0.04	3,656	-
KBAN13P2010A	0.54	0.01	216,978	-	MINT28C2008A	0.02	-	400	-	PTT41P2010A	0.21	(0.02)	12,512	-
KBAN16C2008A	-	-	-	-	MINT28C2012A	0.30	(0.02)	23,905	-	PTT41P2011A	0.69	(0.17)	496	-
KBAN19C2007A	-	-	-	-	MINT41C2007A	-	-	-	-	PTT42C2007A	-	-	-	-
KBAN19C2009A	0.81	(0.17)	600	-	MINT41C2010A	0.46	(0.02)	16,988	-	PTT42C2010M	0.45	0.03	8,883	-
KBAN19C2010A	0.18	(0.03)	10,180	-	MINT42C2101T	0.41	(0.01)	3,092	-	PTT42C2012T	0.27	0.04	6,852	-
KBAN19C2010B	0.53	(0.07)	128,716	-	MTC01C2007B	0.01	-	150	-	PTT42P2101T	0.23	(0.77)	344	-
KBAN19C2011A	0.16	(0.01)	124,080	-	MTC01C2008A	0.17	(0.03)	570	-	PTTE01C2007A	0.03	-	16,848	-
KBAN19P2007A	-	-	-	-	MTC06C2007A	-	-	-	-	PTTE01C2007B	0.02	-	2	-
KBAN19P2010A	1.03	0.03	256,631	-	MTC06C2009A	-	-	-	-	PTTE01P2007A	-	-	-	-
KBAN19P2010P	0.41	0.03	102,873	-	MTC06C2010A	0.49	(0.01)	78,633	-	PTTE01P2007B	0.16	(0.04)	71	-
KBAN24C2009A	0.65	(0.10)	23,397	-	MTC08C2009A	-	-	-	-	PTTE06C2008A	2.82	0.04	37,138	2.00
KBAN28C2008A	-	-	-	-	MTC08C2011A	0.72	(0.01)	45,590	-	PTTE06C2011A	0.79	-	92,747	-
KBAN28C2008B	0.17	(0.12)	1	-	MTC11C2008A	-	-	-	-	PTTE06P2009A	0.14	(0.02)	42,084	-
KBAN28C2008C	0.37	(0.09)	35,881	-	MTC13C2007A	-	-	-	-	PTTE06P2011A	0.94	(0.02)	98,182	-
KBAN28C2010A	0.09	(0.01)	344,649	-	MTC13C2009A	0.57	(0.02)	47,720	-	PTTE08C2008A	-	-	-	-
KBAN28C2012A	0.23	(0.02)	14,966	-	MTC13C2010A	0.50	(0.02)	201,870	-	PTTE08C2011A	1.08	0.01	63,262	1.00
KBAN28P2012A	0.52	0.01	28,885	-	MTC16C2007A	-	-	-	-	PTTE11C2011A	0.97	-	38,587	-
KBAN41C2007A	-	-	-	-	MTC19C2009A	0.99	(0.01)	13,151	1.00	PTTE13C2008A	0.04	-	6,517	-
KBAN41C2008A	-	-	-	-	MTC19C2010A	0.63	(0.01)	67,304	-	PTTE13C2008B	0.65	(0.06)	60	-
KBAN41C2009A	0.67	(0.05)	68,622	-	MTC24C2009A	0.55	(0.02)	9,495	-	PTTE13C2009A	-	-	-	-
KBAN41C2011A	0.15	(0.03)	800	-	MTC27C2007A	-	-	-	-	PTTE13C2010A	0.86	(0.02)	285,543	-
KBAN41P2010A	0.66	0.03	20,278	-	MTC28C2008A	-	-	-	-	PTTE13C2010B	0.36	0.01	80,649	-
KBAN41P2011A	1.34	(0.02)	4,100	1.00	MTC28C2011A	0.58	(0.02)	75,657	-	PTTE13P2008A	0.03	(0.01)	2,237	-
KBAN42C2007A	-	-	-	-	MTC28C2012A	0.39	(0.01)	33,836	-	PTTE13P2009A	0.12	-	36,523	-
KBAN42C2101T	0.62	(0.03)	7,838	-	MTC28C2102L	0.39	(0.01)	30,656	-	PTTE13P2010A	1.05	(0.03)	120,267	1.00
KBAN42P2008A	2.60	0.30	100	2.00	MTC41C2007A	-	-	-	-	PTTE16C2009A	-	-	-	-
KBAN42P2101T	0.91	(0.09)	7,040	-	MTC41C2010A	0.49	(0.01)	33,848	-	PTTE19C2008A	0.07	-	3,760	-
KCE01C2007B	0.02	-	19,196	-	MTC42C2101T	0.34	(0.01)	19,444	-	PTTE19C2008B	-	-	-	-
KCE01C2008A	0.20	(0.10)	4,445	-	ORI19C2010A	0.97	0.06	301	-	PTTE19C2009A	-	-	-	-
KCE06C2009A	1.97	0.01	142	1.00	ORI19C2011A	0.34	-	47,126	-	PTTE19C2009B	-	-	-	-
KCE06C2012A	0.94	(0.18)	163,166	1.00	ORI28C2007A	-	-	-	-	PTTE19C2010A	0.66	-	110,612	-
KCE08C2009A	1.27	(0.18)	50,358	1.00	ORI28C2011A	-	-	-	-	PTTE19C2010B	1.10	-	37,193	1.00
KCE13C2009A	0.76	(0.16)	509,187	-	ORI28C2012A	0.70	0.01	50	-	PTTE19C2011A	0.44	-	68,116	-
KCE13C2010A	0.21	(0.79)	459,286	-	ORI28C2012B	0.29	(0.01)	19,067	-	PTTE19P2009A	-	-	-	-
KCE16C2007A	-	-	-	-	OSP06C2008A	0.54	0.03	44,555	-	PTTE19P2009B	0.24	(0.01)	49,100	-
KCE19C2007A	0.28	(0.14)	1,003	-	OSP06C2011A	0.32	0.02	64,406	-	PTTE19P2010A	0.66	(0.03)	132,706	-
KCE19C2008A	-	-	-	-	OSP06P2009A	0.34	(0.03)	66,409	-	PTTE19P2010B	0.95	(0.04)	108,692	-
KCE19C2009A	1.06	(0.18)	92,080	1.00	OSP08C2009A	0.33	-	40,104	-	PTTE24C2008A	-	-	-	-
KCE19C2010A	0.99	(0.15)	159,098	1.00	OSP13C2010A	0.29	0.01	88,095	-	PTTE24C2011A	0.67	(0.02)	18,347	-
KCE19C2010B	0.64	(0.14)	313,311	-	OSP16C2008A	-	-	-	-	PTTE28C2008A	0.08	(0.02)	4,214	-
KCE24C2010A	0.38	(0.07)	34,346	-	OSP19C2009A	0.28	0.01	96,459	-	PTTE28C2011A	1.05	(0.02)	22,308	1.00
KCE27C2007A	0.01	-	1,530	-	OSP19C2010A	0.19	0.01	96,334	-	PTTE28C2011B	0.35	-	10,140	-
KCE27C2101X	0.48	(0.52)	49,670	-	OSP24C2008A	0.15	-	51,366	-	PTTE28C2012A	0.76	(0.01)	43,442	-
KCE42C2012T	0.57	(0.09)	32,925	-	OSP41C2010A	0.26	0.01	21,299	-	PTTE28C2102L	0.56	(0.01)	12,144	-
KKP11C2007A	-	-	-	-	OSP42C2101T	0.22	-	3,745	-	PTTE41C2007A	1.09	0.05	3,160	1.00
KKP13C2007A	-	-	-	-	PLAN13C2007A	-	-	-	-	PTTE41C2008A	0.64	(0.01)	77,230	-
KKP13C2010A	0.31	-	51,097	-	PLAN13C2010A									

Asia Plus Securities Company Limited

Daily 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
PTTG13C2008A	0.98	0.11	8	-	S5028P2009A	0.89	(0.02)	96,384	-	SPRC11C2008A	-	-	-	-
PTTG13C2009A	0.90	0.08	2,730	-	S5028P2009B	0.53	(0.02)	364,606	-	SPRC13C2008A	-	-	-	-
PTTG13C2010A	0.47	(0.01)	331,747	-	S5028P2012A	1.05	-	605,795	1.00	SPRC13C2010A	0.30	(0.03)	266,827	-
PTTG13P2008A	0.09	(0.05)	75	-	S5041C2009A	0.94	(0.05)	1,377,123	1.00	SPRC19C2007A	-	-	-	-
PTTG13P2010A	0.36	-	106,174	-	S5041C2009B	0.52	(0.05)	106,112	-	SPRC19C2010A	0.39	(0.02)	80,041	-
PTTG19C2008A	-	-	-	-	S5041C2009C	0.37	(0.03)	42,073	-	SPRC19P2011A	0.44	(0.01)	37,537	-
PTTG19C2008B	-	-	-	-	S5041C2009D	0.25	0.01	380	-	SPRC28C2008A	-	-	-	-
PTTG19C2009A	0.65	0.01	89,716	-	S5041C2009E	0.93	0.01	30,875	-	SPRC28C2011A	0.31	(0.03)	42,621	-
PTTG19C2011A	0.55	-	209,424	-	S5041P2009A	0.56	0.01	10,328	-	SPRC42C2011T	0.28	(0.01)	2,524	-
PTTG19P2009A	0.11	(0.02)	158,642	-	S5041P2009B	0.72	0.03	25,879	-	STA01C2008B	3.94	-	5,476	4.00
PTTG19P2010A	0.45	(0.03)	124,622	-	S5041P2009C	1.00	0.03	186,680	-	STA01C2009A	3.20	(0.22)	241	3.00
PTTG19P2011A	0.43	(0.01)	43,922	-	S5041P2009D	0.71	(0.06)	10	-	STA01P2009A	0.25	(0.01)	15,556	-
PTTG24C2008A	0.57	0.01	14,600	-	S5041P2009E	0.92	0.01	1,277,481	-	STA06C2012A	0.55	(0.02)	135,019	-
PTTG28C2008A	0.37	0.02	289,962	-	SAWA06C2007A	0.02	0.01	50	-	STA08C2010A	2.44	(0.02)	99	2.00
PTTG28C2011A	0.38	-	32,672	-	SAWA06C2010A	0.50	(0.02)	50,910	-	STA08C2011A	0.37	(0.02)	145,572	-
PTTG28C2012A	0.69	0.01	26,476	-	SAWA08C2011A	0.52	(0.02)	38,560	-	STA13C2009A	3.20	0.22	20	3.00
PTTG41C2007A	-	-	-	-	SAWA13C2007A	-	-	-	-	STA13C2010A	1.81	(0.09)	8,990	2.00
PTTG41C2008A	1.19	0.11	360	1.00	SAWA13C2009A	0.43	(0.04)	3,567	-	STA13C2010B	0.41	(0.01)	1,924,393	-
PTTG41C2010A	0.85	0.09	2,390	-	SAWA13C2010A	0.39	(0.02)	127,238	-	STA13C2010C	0.36	(0.01)	1,701,027	-
PTTG41C2011A	0.44	0.02	14,222	-	SAWA16C2008A	-	-	-	-	STA13P2010A	0.27	-	542,528	-
PTTG41P2010A	-	-	-	-	SAWA19C2009A	0.50	(0.03)	8	-	STA19C2007A	-	-	-	-
PTTG41P2011A	0.72	(0.01)	6,314	-	SAWA19C2009B	0.47	(0.02)	31,908	-	STA19C2009A	3.18	(0.14)	46,346	3.00
PTTG42C2007A	-	-	-	-	SAWA19C2011A	0.55	(0.03)	65,220	-	STA19C2010A	2.86	0.52	469	2.00
PTTG42C2012T	0.39	0.08	6,835	-	SAWA24C2009A	0.44	(0.03)	9,272	-	STA19C2010B	1.93	(0.07)	100	1.00
QH27C2007A	-	-	-	-	SAWA27C2007A	-	-	-	-	STA19C2010C	0.38	(0.01)	274,506	-
QH27C2101A	0.25	(0.75)	1,200	-	SAWA28C2007A	-	-	-	-	STA19C2011A	1.32	(0.05)	51,911	1.00
RATC06C2009A	0.45	(0.05)	88,120	-	SAWA28C2008A	-	-	-	-	STA19C2011B	0.41	(0.03)	1,092,185	-
RATC06P2010A	0.75	0.03	50,777	-	SAWA28C2011A	0.50	(0.03)	38,582	-	STA19P2009A	0.26	-	1,259,548	-
RATC13C2007A	-	-	-	-	SAWA28C2012A	0.46	(0.02)	43,916	-	STA28C2011A	-	-	-	-
RATC13C2010A	0.40	(0.04)	143,883	-	SAWA28C2102L	0.28	-	2,028	-	STA28C2011B	0.39	(0.02)	146,754	-
RATC16C2008A	-	-	-	-	SAWA41C2009A	0.44	(0.02)	7,000	-	STA28C2012A	-	-	-	-
RATC19C2007A	0.27	(0.05)	127,514	-	SAWA41C2010A	-	-	-	-	STA28C2102L	0.27	-	67,572	-
RATC19C2011A	0.49	(0.04)	165,257	-	SAWA42C2101T	0.27	(0.01)	3,385	-	STA41C2010A	0.36	(0.03)	159,746	-
RATC19P2011A	0.69	0.01	239,142	-	SCB01C2007A	0.02	0.01	3,857	-	STA42C2007A	-	-	-	-
RATC27C2007A	-	-	-	-	SCB01C2007B	0.02	(0.01)	3,423	-	STA42C2101T	0.28	(0.02)	57,923	-
RATC41C2010A	0.46	(0.05)	34,006	-	SCB01C2008B	0.04	-	21	-	STEC06C2010A	0.49	0.02	45,192	-
RATC42C2102T	0.39	(0.03)	14,501	-	SCB01C2009A	0.28	(0.05)	35,692	-	STEC11C2007A	0.01	-	2,489	-
RS06C2010A	0.82	(0.06)	37,296	-	SCB01P2007A	1.14	0.11	150	1.00	STEC13C2010A	0.35	0.01	214,110	-
RS08C2011A	0.55	(0.03)	44,656	-	SCB01P2007B	0.54	0.02	230	-	STEC16C2009A	-	-	-	-
RS13C2010A	0.66	(0.06)	1,057	-	SCB06C2007A	-	-	-	-	STEC19C2009A	0.49	0.02	93,880	-
RS13C2011A	0.36	(0.02)	401,974	-	SCB06C2010A	0.64	(0.09)	45,574	-	STEC19C2011A	0.33	-	104,347	-
RS19C2007A	0.72	0.12	1	-	SCB08C2007A	-	-	-	-	STEC28C2011A	0.38	0.01	32,461	-
RS19C2010A	-	-	-	-	SCB08C2009A	0.54	(0.05)	16,456	-	STEC28C2012A	0.37	0.01	32,917	-
RS19C2010B	0.45	(0.01)	114,656	-	SCB11C2008A	-	-	-	-	STEC41C2009A	0.27	0.01	13,842	-
RS19C2011A	0.72	(0.04)	14,159	-	SCB11P2012A	0.87	0.03	35,188	-	SUPE19C2007A	0.77	(0.13)	2,046	-
RS24C2008A	0.47	(0.02)	2,267	-	SCB13C2007A	0.01	-	100	-	SUPE19C2010A	0.53	(0.05)	21,226	-
RS28C2012A	0.55	(0.03)	64,109	-	SCB13C2008A	-	-	-	-	SUPE19C2011A	0.29	(0.05)	2,164,948	-
RS28C2101L	0.35	(0.02)	34,534	-	SCB13C2009A	0.50	(0.06)	135,836	-	SUPE42C2101T	0.20	(0.04)	289,864	-
RS42C2008A	0.96	(0.05)	4,195	1.00	SCB13C2010A	0.29	(0.05)	97,976	-	TAS01C2007B	-	-	-	-
RS42C2101T	0.25	(0.01)	7,530	-	SCB13P2008A	0.18	0.01	529	-	TAS01C2008A	1.09	-	3,613	1.00
SI0001C2011A	0.10	-	118	-	SCB13P2010A	1.32	0.04	188,075	1.00	TAS01P2008A	0.12	0.01	21	-
S5001C2007A	0.24	0.02	10,363	-	SCB16C2008A	-	-	-	-	TAS06C2009A	1.34	0.09	800	1.00
S5001P2007A	0.44	(0.12)	18,685	-	SCB19C2007A	-	-	-	-	TAS08C2011A	-	-	-	-
S5006C2009A	0.80	(0.04)	375,270	-	SCB19C2008A	-	-	-	-	TAS13C2009A	0.85	0.01	6,398	-
S5006C2009B	1.24	(0.05)	379,526	1.00	SCB19C2010A	0.34	(0.04)	76,069	-	TAS13C2011A	0.26	0.01	292,086	-
S5006C2009C	0.59	(0.05)	157,255	-	SCB19C2010B	0.68	(0.06)	36,750	-	TAS16C2008A	-	-	-	-
S5006P2009A	0.81	(0.02)	174,990	-	SCB19P2010A	0.46	0.02	90,480	-	TAS19C2007A	0.48	0.02	1	-
S5006P2009B	0.19	(0.01)	109,217	-	SCB19P2011A	1.55	0.07	18,600	1.00	TASC19C2009A	1.23	0.12	12,321	1.00
S5006P2009C	0.95	(0.01)	185,425	-	SCB24C2008A	0.27	(0.05)	7,100	-	TASC19C2010A	0.23	-	70,005	-
S5008C2009A	0.35	(0.04)	137,036	-	SCB27C2007A	-	-	-	-	TASC19C2011A	0.90	0.02	35,929	-
S5008P2009A	0.30	(0.01)	15,323	-	SCB28C2008A	-	-	-	-	TASC19P2010A	0.44	(0.02)	19,689	-
S5008P2009B	0.69	(0.03)	270,777	-	SCB28C2010A	0.45	(0.03)	14,280	-	TASC24C2011A	0.73	(0.02)	7,113	-
S5013C2009A	0.87	(0.05)	4,394,329	-	SCB41C2008A	0.26	(0.11)	3,328	-	TASC28C2010A	1.05	0.02	1	1.00
S5013C2009B	0.49	(0.05)	3,472,440	-	SCB41C2011A	0.27	-	10	-	TASC28C2012A	0.64	0.01	1,895	-
S5013C2009C	0.26	(0.02)	3,050,080	-	SCB41C2011B	0.61	(0.02)	46,635	-	TASC28C2012B	0.21	(0.01)	25,553	-
S5013P2009A	0.36	(0.01)	440,053	-	SCB41P2011A	0.78	0.03	56,941	-	TASC41C2009A	1.10	(0.04)	1	1.00
S5013P2009B	0.27	(0.02)	396,805	-	SCB42C2007A	-	-	-	-	TASC41C2010A	-	-	-	-
S5013P2009C	0.39	(0.02)	161,580	-	SCB42C2101T	0.31	(0.03)	7,750	-	TASC42C2101T	0.47	-	75,795	-
S5013P2009D	0.36	(0.03)	2,173,667	-	SCC06C2007A	0.13	(0.08)	511	-	TCAP01C2007B	-	-	-	-
S5013P2009E	1.14	(0.03)	5,611,029	1.00	SCC08C2011A	0.82	(0.09)	82,371	-	TCAP01C2008A	0.06	(0.01)	350	-
S5013P2009F	0.86	(0.14)	3,667,050	-	SCC11C2007A	0.22	(0.07)	451	-	TCAP01P2008A	-	-	-	-
S5016C2009A	0.38	(0.03)	5,745	-	SCC11C2011A	0.92	(0.06)	90,198	-	TCAP13C2007A	-	-	-	-
S5016P2009A	0.95	(0.04)	63,508	-	SCC13C2008A	0.86	(0.05)	100	-	TCAP13C2010A	0.29	(0.02)	51,989	-
S5016P2103Z	3.46	(0.04)	5	3.00	SCC13C2009A	0.86	(0.12)	198,839	-	TCAP19C2010A	0.32	(0.02)	2,415	-
S5019C2007B	-	-	-	-	SCC13P2009A	-	-	-	-	TCAP42C2101T	0.16	(0.01)	181	-
S5019C2009A	3.14	(0.06)	8,244	3.00	SCC19C2008A	-	-	-	-	THAI27C2008A	0.22	(0.08)	840	-
S5019C2009B	1.01	(0.04)	452,077	1.00	SCC19C2010A	0.78	(0.11)	324,962	-	THAN06C2010A	0.40	(0.03)	58,895	-
S5019C2009C	0.25	(0.03)	106,758	-	SCC19P2010A	0.18	0.01	55,308	-	THAN13C2007A	-	-	-	-
S5019C2009D	0.50	(0.04)	490,157	-	SCC27P2008A	0.11	-	679	-	THAN19C2007A	-	-	-	-
S5019P2007B	-	-	-	-	SCC28C2008A	-	-	-	-	THAN19C2010A	0.35	(0.03)	8,570	-
S5019P2009A	0.24	(0.01)	74,433	-	SCC28C2010A	0.79	(0.09)	118,090	-	TISC11C2007A	0.01	(0.01)	541	-
S5019P2009B	0.08	-	67,485	-	SCC41C2010A	0.92	(0.07)	30,877	-	TISC11C2012A	0.75	(0.01)	23,570	-
S5019P2009C	0.56	(0.02)	180,396	-	SCC42C2008A	-	-	-	-	TISC13C2010A	0.48	(0.03)	39,881	-
S5019P2009D	0.93	(0.03)	498,306	-	SGP13C2007A	-	-	-	-	TISC19C2010A	0.37	(0.03)	13,055	-
S5019P2009E	0.43													

Main Board Quotation

Issue Date :

Tuesday July 07, 2020

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TMB19C2011B	0.20	-	5,613	-	WHA24C2007A	0.11	(0.03)	1,300	-	RWI-W2	0.17	-	21,207	-
TMB41C2010A	-	-	-	-	WHA27C2008A	0.20	(0.03)	5,065	-	SANKO-W1	0.14	0.01	1,049	-
TOA13C2007A	0.12	(0.05)	4,150	-	WHA28C2011A	0.40	(0.01)	25,468	-	SIMAT-W3	0.49	-	6,193	-
TOA19C2007A	0.18	(0.05)	46,466	-	WHA28C2012A	-	-	-	-	SIMAT-W4	2.00	-	85	2.00
TOA19C2010A	0.33	(0.03)	63,996	-	WHA41C2007A	-	-	-	-	SMART-W2	0.22	0.02	151,827	-
TOA42C2101T	0.24	(0.02)	2,540	-	WHA42C2101T	0.29	(0.01)	12,950	-	SWC-W1	-	-	-	-
TOP01C2008B	-	-	-	-	Preferred/Foreign	-	-	-	-	TAKUNI-W	0.04	(0.01)	635	-
TOP01C2009A	0.54	-	6	-	BH-Q	-	-	-	-	TAPAC-W4	0.38	(0.01)	12,584	-
TOP01P2009A	0.15	(0.03)	173	-	CSC-Q	-	-	-	-	TVD-W2	0.29	0.02	71,103	-
TOP06C2007A	0.01	-	2,000	-	JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP06C2008A	1.34	0.02	50,920	1.00	KTB-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP06C2011A	0.51	0.02	59,945	-	SCB-Q	-	-	-	-	-	-	-	-	-
TOP06P2010A	0.26	(0.01)	197,133	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TOP08C2007A	-	-	-	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP08C2010A	0.57	-	25,040	-	U-Q	-	-	-	-	-	-	-	-	-
TOP08P2007A	-	-	-	-	Warrant	-	-	-	-	-	-	-	-	-
TOP11C2007A	-	-	-	-	7UP-W4	0.12	-	5,072	-	-	-	-	-	-
TOP11C2011A	0.71	0.01	35,285	-	AKR-W1	0.06	-	144,504	-	-	-	-	-	-
TOP13C2008A	-	-	-	-	ALT-W1	1.42	0.10	333,344	1.00	-	-	-	-	-
TOP13C2008B	-	-	-	-	APEX-W1	-	-	-	-	-	-	-	-	-
TOP13C2010A	0.50	-	50,858	-	APURE-W2	0.20	-	11,320	-	-	-	-	-	-
TOP13C2011A	0.54	-	66,168	-	B-W3	0.01	-	1,846	-	-	-	-	-	-
TOP13P2010A	0.42	(0.02)	21,161	-	B-W4	0.05	(0.02)	11,506	-	-	-	-	-	-
TOP16C2008A	-	-	-	-	B-W5	0.06	(0.01)	21,235	-	-	-	-	-	-
TOP19C2007A	0.01	-	90	-	BKD-W2	0.09	(0.01)	10,286	-	-	-	-	-	-
TOP19C2008A	0.35	-	109,001	-	BTS-W5	1.13	(0.02)	74,361	1.00	-	-	-	-	-
TOP19C2010A	0.55	-	220,713	-	CGD-W4	0.05	(0.01)	18,026	-	-	-	-	-	-
TOP19C2010B	0.62	0.02	24,849	-	CGH-W3	0.02	(0.01)	40,530	-	-	-	-	-	-
TOP19P2010A	0.41	(0.01)	136,416	-	DCC-W1	0.83	0.01	132,872	-	-	-	-	-	-
TOP24C2007A	-	-	-	-	ECL-W3	0.13	(0.01)	21,276	-	-	-	-	-	-
TOP24C2008A	0.31	(0.01)	20,670	-	EMC-W6	0.05	-	20,739	-	-	-	-	-	-
TOP41C2007A	-	-	-	-	EP-W3	0.35	0.01	20,980	-	-	-	-	-	-
TOP41C2008A	0.26	-	52,522	-	GLOCON-W4	0.27	0.01	58,325	-	-	-	-	-	-
TOP41C2010A	-	-	-	-	III-W1	0.63	-	21,801	-	-	-	-	-	-
TOP41P2010A	0.29	(0.02)	21,998	-	J-W1	0.39	(0.03)	12,576	-	-	-	-	-	-
TOP41P2011A	-	-	-	-	JCK-W5	-	-	-	-	-	-	-	-	-
TOP42C2007A	-	-	-	-	JMART-W3	4.18	0.34	126,752	4.00	-	-	-	-	-
TOP42C2011T	0.35	(0.01)	580	-	JMART-W4	3.78	0.86	498,820	3.00	-	-	-	-	-
TQM13C2011A	0.74	(0.02)	86,409	-	JMT-W2	5.20	(0.05)	76,583	5.00	-	-	-	-	-
TQM19C2010A	3.26	(0.08)	601	3.00	MACO-W2	0.09	(0.01)	171,763	-	-	-	-	-	-
TQM19C2010B	0.64	(0.02)	79,315	-	MILL-W4	0.05	-	2,530	-	-	-	-	-	-
TQM19C2011A	0.99	(0.04)	27,930	1.00	MILL-W5	-	-	-	-	-	-	-	-	-
TQM42C2101T	0.64	(0.01)	1,009	-	MINT-W6	1.15	(0.05)	25,435	1.00	-	-	-	-	-
TRUE01C2007A	0.16	0.01	2,004	-	NER-W1	1.27	0.03	555,616	1.00	-	-	-	-	-
TRUE01C2007B	0.01	(0.01)	80	-	NEX-W2	3.48	0.60	441,271	3.00	-	-	-	-	-
TRUE01P2007B	0.02	(0.06)	14	-	NFC-W1	0.70	(0.01)	103	-	-	-	-	-	-
TRUE06C2007A	-	-	-	-	NVD-W1	0.13	-	7,246	-	-	-	-	-	-
TRUE06C2009A	0.37	0.02	70,165	-	ORI-W1	0.22	(0.01)	108,495	-	-	-	-	-	-
TRUE06P2011A	0.60	(0.05)	30,949	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE08C2007A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE08P2010A	0.35	(0.02)	23,589	-	PDI-W1	0.53	(0.02)	13,708	-	-	-	-	-	-
TRUE13C2007A	-	-	-	-	PDJ-W4	0.25	-	1,257	-	-	-	-	-	-
TRUE13C2009A	0.27	0.01	86,182	-	PERM-W1	0.17	-	470	-	-	-	-	-	-
TRUE19C2007A	0.15	0.05	1	-	PORT-W1	0.71	(0.02)	18,287	-	-	-	-	-	-
TRUE19C2009A	0.36	0.03	19,007	-	PPPM-W4	0.16	0.01	6,733	-	-	-	-	-	-
TRUE19C2011A	0.29	0.02	10,209	-	PRIME-W1	0.03	(0.01)	21,508	-	-	-	-	-	-
TRUE19P2011A	0.43	(0.03)	39,794	-	PRIME-W2	0.03	(0.01)	30,175	-	-	-	-	-	-
TRUE28C2011A	0.25	0.01	27,312	-	SAMART-W2	0.37	(0.01)	16,077	-	-	-	-	-	-
TRUE28C2012A	0.23	0.01	20,342	-	SDC-W1	0.07	-	20	-	-	-	-	-	-
TRUE41C2007A	-	-	-	-	SINGER-W1	6.15	0.50	19,023	5.00	-	-	-	-	-
TRUE41C2010A	0.43	0.01	18,981	-	SINGER-W2	3.20	0.28	21,910	3.00	-	-	-	-	-
TRUE42C2007A	-	-	-	-	SST-W2	1.06	(0.08)	496	1.00	-	-	-	-	-
TRUE42C2101T	0.32	0.02	428	-	SUPER-W4	0.01	-	43	-	-	-	-	-	-
TW27C2009A	0.13	(0.01)	7,704	-	TCC-W3	0.06	-	1	-	-	-	-	-	-
TU06C2009A	0.21	-	43,757	-	TCC-W4	0.04	(0.01)	6,300	-	-	-	-	-	-
TU06P2007A	-	-	-	-	TCC-W5	0.14	-	1,045	-	-	-	-	-	-
TU06P2010A	0.28	(0.01)	26,642	-	TGPRO-W3	0.01	-	1,143	-	-	-	-	-	-
TU08C2008A	0.08	-	49,072	-	TNITY-W1	0.27	-	6,231	-	-	-	-	-	-
TU08C2011A	0.28	0.01	28,220	-	TRITN-W3	0.11	-	20,501	-	-	-	-	-	-
TU11C2008A	0.12	0.02	2,910	-	TTCL-W1	0.43	(0.02)	21,330	-	-	-	-	-	-
TU13C2010A	0.26	-	94,109	-	U-W4	0.01	-	8,942	-	-	-	-	-	-
TU19C2007A	-	-	-	-	VGI-W2	0.80	(0.02)	203,834	-	-	-	-	-	-
TU19C2009A	0.08	-	168,671	-	VIBHA-W3	0.15	-	13,290	-	-	-	-	-	-
TU19C2010A	0.22	-	12,807	-	W-W2	-	-	-	-	-	-	-	-	-
TU24C2011A	0.27	-	9,500	-	W-W3	0.01	(0.02)	10	-	-	-	-	-	-
TU28C2011A	0.23	-	16,927	-	WIJK-W2	0.24	-	1,669	-	-	-	-	-	-
TU28C2012A	0.13	(0.01)	22,553	-	ZMICO-W4	0.08	-	4,478	-	-	-	-	-	-
TU41C2009A	0.11	(0.01)	1,001	-	Preferred Shares	-	-	-	-	-	-	-	-	-
TU41C2010A	0.23	-	17,982	-	BH-P	-	-	-	-	-	-	-	-	-
TU42C2007A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
TU42C2101T	0.19	0.01	3,686	-	JUTHA-P	-	-	-	-	-	-	-	-	-
TVO13C2007A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
TVO19C2007A	0.02	(0.01)	76,400	-	SCB-P	-	-	-	-	-	-	-	-	-
TVO19C2011A	0.18	(0.03)	97,420	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI06C2010A	0.31	-	33,256	-	U-P	1.79	0.05	9,163	1.00	-	-	-	-	-
VGI11C2008A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.24	-	79,307	-	BM-W1	0.01	-	200	-	-	-	-	-	-
VGI19C2010A	0.38	-	27,222	-	BROOK-W5	0.17	0.02	389,645	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	CHAYO-W1	2.14	(0.10)	165,488	2.00	-	-	-	-	-
VGI42C2101T	0.23	0.01	8,114	-	CHO-W2	0.05	-	108,774	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	CIG-W8	0.02	(0.01)	162,955	-	-	-	-	-	-
WHA01C2009A	-	-	-	-	D-W1	0.99	(0.06)	6,492	1.00	-	-	-	-	-
WHA01P2009A	0.08	-	202	-	DIMET-W3	1.01	0.05	11	1.00	-	-	-	-	-
WHA06C2007A	-	-	-	-	DOD-W1	0.60	(0.03)	106,878	-	-	-	-	-	-
WHA06C2010A	0.44	(0.02)	79,586	-	ECF-W3	0.30	-	1,225	-	-	-	-	-	-
WHA06P2012A	0.70	0.01	42,448	-	HPT-W1	0.33	0.02	21,086	-	-	-	-	-	-
WHA08C2011A	0.51	(0.02)	24,258	-	HYDRO-W1	0.03	0.01	13,890	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	ITEL-W1	0.39	(0.01)	63,789	-	-	-	-	-	-
WHA13C2009A	0.47	(0.03)	208,729	-	LTT-W1	0.60	0.01	8,390	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	META-W4	0.07	0.01	8,118	-	-	-	-	-	-
WHA19C2010A	0.56	(0.03)	18,636	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19C2011A	0.39	(0.03)	39,32											