

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.63	0.02	169,088	0.62
GFPT	13.30	-	6,772	13.32
LEE	2.38	0.06	30,506	2.43
MAX	0.01	-	892,180	0.01
NER	3.24	0.06	2,914,596	3.33
PPPM	0.38	0.01	145	0.37
STA	27.00	0.75	320,813	26.60
TRUBB	1.35	(0.02)	24,438	1.36
TWPC	4.02	0.04	3,594	4.00
UPOIC	3.28	0.14	2	3.28
UVAN	4.46	-	38	4.46
VPO	0.37	(0.01)	856	0.38
Banking				
BAY	21.50	0.30	1,782	21.45
BBL	100.00	1.50	65,618	99.91
CIMBT	0.59	-	7,078	0.59
KBANK	83.00	0.75	130,915	83.59
KKP	38.50	0.50	22,365	38.63
KTB	9.95	0.15	204,565	9.96
LHFG	1.00	-	13,932	1.00
SCB	67.25	0.75	100,882	67.59
TCAP	34.50	(0.25)	106,355	34.58
TISCO	67.00	2.25	42,921	66.24
TMB	0.95	0.01	2,237,519	0.95
Construction Materia				
CCP	0.55	0.03	592,475	0.55
COTTO	1.22	0.04	20,961	1.23
DCC	2.42	-	35,734	2.44
DCON	0.35	0.01	100,890	0.34
DRT	6.30	(0.10)	15,135	6.35
EPG	5.05	0.19	152,819	5.01
GEL	0.18	-	21,860	0.18
PPP	2.04	-	1,340	2.04
Q-CON	4.90	0.12	163	4.96
RCI	3.26	(0.14)	2,124	3.32
SCC	370.00	(3.00)	18,266	372.32
SCCC	149.50	(0.50)	4,151	149.09
SCP	6.45	0.15	5,951	6.38
SKN	2.02	-	731	2.02
TASCO	28.00	(0.75)	147,456	28.21
TCMC	1.11	0.01	73,258	1.12
TOA	40.50	1.75	46,195	40.22
TPIPL	1.33	0.01	220,771	1.35
UMI	0.69	0.02	9,256	0.68
VNG	3.54	-	1,982	3.52
WIIK	1.92	0.01	4,399	1.92
Petrochemicals & Ch				
BCT	40.00	0.50	1	40.00
CMAN	1.33	(0.01)	8,421	1.33
GC	5.75	0.15	5,998	5.69
GGC	9.05	-	9,340	9.08
GIFT	2.08	0.02	1,531	2.08
IVL	24.80	(0.10)	159,513	24.96
NFC	1.69	0.14	149	1.74
PATO	9.00	0.05	453	8.98
PMTA	8.95	0.05	45	8.79
PTTGC	47.25	0.50	181,864	47.40
SUTHA	3.22	(0.02)	655	3.22
TCCC	20.00	-	2	20.00
TPA	5.20	(0.10)	382	5.10
UAC	3.78	0.02	2,948	3.81
UP	-	-	-	-
VNT	24.30	(0.20)	30,804	24.36
WG	184.50	-	21	184.64
YCI	-	-	-	-
Commerce				
BEAUTY	1.46	-	159,674	1.47
BIG	0.57	0.02	25,626	0.56
BJC	37.25	1.25	60,847	36.93
COL	15.60	(0.10)	2,935	15.46
COM7	37.75	(1.75)	116,006	38.20
CPALL	69.25	0.50	213,697	69.07
CPW	1.89	0.01	17,032	1.91
CRC	29.00	0.25	186,671	29.01
CSS	1.58	0.01	83,025	1.59
DOHOME	12.50	0.10	207,025	12.62
FN	1.32	0.17	216,992	1.27
FTE	1.59	0.03	2,290	1.59
GLOBAL	20.40	0.50	266,395	20.07
HMPRO	15.50	0.10	151,808	15.52
ILM	12.80	-	20,478	12.84
IT	2.52	(0.06)	799	2.56
KAMART	2.96	(0.08)	46,559	3.04
LOXLEY	1.52	-	19,292	1.52
MAKRO	40.25	(0.25)	10,069	40.28
MC	9.35	(0.05)	11,918	9.34
MEGA	36.25	0.50	20,945	36.31
MIDA	0.37	-	3,881	0.37
RS	18.80	0.20	72,292	18.81
RSP	1.71	0.02	5,314	1.69
SINGER	14.10	0.40	43,961	13.90
SPC	57.75	(0.50)	1,621	58.02
SPI	60.00	0.25	242	59.97
Information & Comm				
ADVANC	184.50	1.50	41,984	184.48
AIT	17.20	-	407	17.20

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.18	0.08	151,615	4.21
BLISS	-	-	-	-
DIF	15.40	0.30	127,483	15.25
DTAC	36.75	-	52,284	37.10
FORTH	6.00	(0.05)	693	6.06
HUMAN	8.50	0.25	21,066	8.37
ILINK	4.74	0.36	105,221	4.71
INET	3.50	(0.04)	72,024	3.50
INTUCH	56.00	0.25	89,311	55.98
JAS	3.38	-	143,274	3.40
JASIF	10.10	0.15	297,335	10.00
JMART	14.90	0.80	372,417	14.57
JTS	3.12	(0.02)	6,512	3.19
MFEF	4.78	(0.02)	2,728	4.79
MSC	5.10	(0.05)	2,325	5.03
PT	4.60	0.02	1,107	4.59
SAMART	5.10	(0.10)	6,662	5.11
SAMTEL	5.60	-	2,411	5.60
SDC	0.14	-	654	0.14
SIS	10.80	0.10	7,073	10.95
SVOA	1.14	0.01	41,007	1.15
SYMC	3.18	(0.02)	444	3.20
SYNEX	11.30	(0.20)	21,802	11.49
THCOM	5.50	(0.05)	36,385	5.52
TRUE	3.36	0.04	328,867	3.35
TWZ	0.06	(0.01)	97,576	0.07
Electronic Componer				
CCET	1.92	0.02	118,142	1.94
DELTA	113.50	(9.50)	138,041	118.97
HANA	38.50	1.75	177,655	38.40
KCE	28.00	(0.50)	233,114	28.58
METCO	135.00	0.50	13	135.04
NEX	5.70	0.25	101,052	5.59
SMT	2.64	0.12	570,599	2.68
SVI	3.56	(0.02)	161,470	3.64
TEAM	0.85	(0.01)	6,968	0.87
W	0.19	(0.01)	3,063,746	0.18
Energy & Utilities				
7UP	0.34	(0.01)	30,183	0.34
ABPIF	3.50	0.02	139	3.49
ACE	3.82	0.04	90,681	3.80
AI	1.42	0.10	229,952	1.38
AKR	0.54	0.02	10,402	0.54
BAFS	20.30	-	5,709	20.45
BANPU	5.75	0.30	346,821	5.63
BCP	19.50	0.20	31,161	19.54
BCPG	15.50	0.10	21,496	15.55
BGRIM	49.00	0.50	101,085	49.22
BPP	15.20	0.10	20,675	15.23
BRRGIF	7.10	-	1,042	7.05
CKP	5.65	0.10	633,138	5.59
DEMCO	3.06	0.02	1,962	3.07
EA	49.50	1.50	219,388	48.93
EASTW	9.90	(0.05)	8,100	9.93
EGATIF	12.50	0.10	5,965	12.40
EGCO	235.00	1.00	5,380	235.89
EP	4.18	0.16	87,988	4.16
ESSO	8.15	0.60	861,207	7.99
GPSC	69.00	2.00	101,656	68.48
GREEN	0.91	(0.01)	574	0.92
GULF	34.25	1.00	425,205	34.06
GUNKUL	2.72	0.06	269,975	2.70
IFEC	-	-	-	-
IRPC	2.52	0.02	371,911	2.53
LANNA	7.25	0.05	622	7.21
MDX	2.56	0.02	3,549	2.56
PDI	9.25	(0.10)	56,738	9.79
PRIME	0.40	-	36,515	0.40
PTG	19.50	-	233,886	19.64
PTT	38.00	(0.50)	608,545	38.33
PTTEP	89.50	0.50	119,464	89.47
RATCH	59.25	0.50	28,299	59.42
RPC	0.49	(0.03)	54,878	0.49
SCG	3.84	0.08	147	3.85
SCI	1.56	0.12	115,398	1.54
SCN	1.95	-	3,620	1.94
SGP	8.95	0.20	19,539	8.89
SKE	0.74	(0.01)	4,062	0.74
SOLAR	1.02	-	7,147	1.02
SPCG	18.50	(0.10)	6,482	18.63
SPRC	7.05	0.20	213,195	6.98
SSP	7.80	0.05	6,295	7.78
SUPER	0.93	0.03	4,062,469	0.93
SUPEREIF	11.50	-	646	11.51
SUSCO	2.46	0.10	44,369	2.49
TAE	2.66	0.06	8,377	2.68
TCC	0.22	0.01	5,516	0.22
TOP	41.50	-	77,129	41.90
TPIPP	4.38	0.30	932,552	4.38
TSE	2.92	0.02	35,392	2.92
TTW	13.50	0.30	50,169	13.39
WHAUP	4.38	-	28,238	4.37
WP	4.82	-	244	4.84
Media & Publishing				
AMARIN	3.38	-	275	3.37
AQUA	0.42	(0.01)	507,595	0.42
AS	1.89	0.16	3,570	1.85
BEC	4.54	0.04	80,772	4.56
FE	-	-	-	-
GPI	1.45	0.01	18	1.44
GRAMMY	9.80	(0.10)	21	9.80
MACO	0.66	0.01	39,362	0.66
MAJOR	14.20	0.10	15,011	14.20

Daily Quotation				
Issue Date :		Tuesday August 04, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.52	(0.07)	299	1.55
MATI	4.08	0.24	21	4.03
MCOT	4.72	0.06	328	4.71
MONO	2.72	0.02	11,364	2.70
MPIC	1.38	0.02	19	1.37
NMG	-	-	-	-
PLANB	5.50	0.20	313,314	5.55
POST	1.29	(0.04)	32	1.25
PRAKIT	7.55	-	1	7.55
SE-ED	1.34	(0.03)	4	1.34
TBSP	-	-	-	-
TH	0.50	0.02	366	0.47
TKS	5.60	0.05	4,319	5.60
VGI	6.45	0.05	59,459	6.50
WAVE	1.18	0.02	504	1.18
WORK	10.10	0.35	14,902	10.01
Finance & Securities			-	-
AEC	0.15	-	26,839	0.15
AEONTS	104.00	(0.50)	4,513	104.81
AMANAHA	2.56	-	36,586	2.57
ASAP	2.48	0.28	106,487	2.46
ASK	17.10	-	1,352	17.11
ASP	1.78	(0.02)	70,334	1.80
BAM	24.70	0.30	338,089	24.77
BFIT	29.75	1.00	23,435	29.65
CGH	0.74	(0.01)	14,363	0.74
ECL	0.79	0.02	16,823	0.78
FNS	3.42	0.18	21,483	3.47
FSS	1.55	0.02	4,663	1.54
GBX	0.54	-	22,405	0.54
GL	3.40	0.10	27,174	3.39
IFS	2.44	0.06	7,565	2.44
JMT	30.25	(0.25)	94,592	30.11
KCAR	7.45	0.05	147	7.40
KGI	3.48	(0.02)	19,488	3.50
KTC	31.00	1.00	68,745	30.70
MBKET	8.85	(0.10)	1,751	8.90
MFC	13.60	0.10	275	13.41
ML	0.97	(0.01)	1,631	0.97
MTC	51.25	2.25	106,439	50.74
PE	-	-	-	-
PL	2.04	0.02	1,235	2.02
S11	5.20	0.15	3,100	5.13
SAWAD	49.50	2.00	128,574	48.90
THANI	3.70	0.04	427,708	3.71
TK	7.45	0.05	521	7.38
TNITY	3.84	(0.04)	314	3.86
UOBKH	3.62	0.12	770	3.52
ZMICO	0.70	-	23,139	0.71
Food & Beverage			-	-
APURE	2.32	0.30	169,939	2.20
ASIAN	9.85	(0.55)	434,860	10.17
BR	1.72	(0.03)	23,866	1.74
BRR	2.84	0.04	3,201	2.84
CBG	124.50	(1.00)	44,364	125.13
CFRESH	4.98	0.54	318,156	4.84
CHOTI	76.00	(0.50)	4	76.00
CM	3.24	(0.18)	101,674	3.39
CPF	33.25	0.25	341,610	33.28
CPI	1.27	(0.01)	179	1.25
F&D	17.80	-	3	17.80
HTC	17.70	-	504	17.71
ICHI	8.80	(0.15)	136,932	8.97
KBS	3.34	0.06	3,892	3.32
KSL	2.04	-	10,692	2.05
KTIS	2.48	0.06	130	2.46
LST	4.40	-	1,814	4.39
M	48.75	-	11,056	49.04
MALEE	8.40	(0.25)	9,276	8.63
MINT	18.60	0.70	796,303	18.57
OISHI	38.50	0.25	70	38.31
OSP	42.50	-	101,088	42.66
PB	68.75	0.50	24	68.52
PM	6.50	-	3,691	6.50
PRG	10.80	(0.10)	3	10.80
RBF	9.85	0.60	205,458	9.69
SAPPE	17.50	(0.20)	4,523	17.61
SAUCE	25.00	0.20	124	24.76
SFP	-	-	-	-
SNP	10.30	-	209	10.40
SORKON	5.15	0.10	93	5.19
SSC	-	-	-	-
SSF	6.35	(0.55)	1	6.35
SST	2.58	-	133	2.60
TC	4.18	(0.08)	48,918	4.32
TFG	4.84	(0.02)	177,681	4.88
TFMAMA	197.00	1.00	34	196.44
TIPCO	7.80	(0.15)	18,248	7.84
TKN	8.95	0.30	147,701	8.90
TU	13.40	(0.10)	78,338	13.51
TVO	29.25	(0.50)	25,567	29.74
ZEN	8.75	0.30	885	8.75
Health Care Services			-	-
AHC	13.00	0.10	112	13.00
BCH	15.80	0.40	94,604	15.74
BDMS	21.60	(0.20)	160,207	21.73
BH	110.50	(3.00)	18,275	111.38
CHG	2.40	0.02	383,207	2.40
CMR	1.98	-	532	1.97
EKH	4.18	-	3,864	4.18
KDH	93.00	(3.00)	39	93.87
LPH	4.92	-	412	4.92
M-CHAI	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	42.25	-	101	42.25
PR9	6.75	-	648	6.75
PRINC	2.94	0.04	4,429	2.91
RAM	139.00	(1.00)	3	139.67
RJH	22.20	0.20	1,271	22.06
RPH	5.20	(0.05)	4,549	5.25
SKR	5.40	-	217	5.37
SVH	410.00	(8.00)	41	411.90
THG	19.10	0.10	3,138	18.92
VIBHA	1.55	0.01	13,476	1.55
VIH	6.60	(0.05)	2,789	6.63
WPH	1.61	0.02	398	1.60
Tourism & Leisure	-	-	-	-
ASIA	3.74	(0.20)	284	3.90
CENTEL	23.40	0.60	51,877	23.51
CSR	-	-	-	-
DTC	6.95	(0.05)	597	6.97
ERW	3.36	-	84,338	3.42
GRAND	0.56	0.03	9,133	0.55
LRH	33.75	-	10	33.75
MANRIN	-	-	-	-
OHTL	330.00	(9.00)	2	330.00
ROH	35.00	-	1	35.00
SHANG	57.00	-	14	57.00
SHR	1.99	0.01	16,127	2.01
VRANDA	5.85	(0.05)	268	5.89
Home & Office Produ	-	-	-	-
ACC	0.64	0.01	1,012	0.63
AJA	0.14	-	17,798	0.14
DTCI	-	-	-	-
FANCY	0.67	-	3,311	0.66
KYE	309.00	(1.00)	82	306.67
L&E	1.75	0.01	620	1.75
MODERN	2.40	-	254	2.38
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.41	-	1,699	1.40
TSR	2.64	0.14	52,328	2.69
Insurance	-	-	-	-
AYUD	34.25	-	84	34.25
BKI	283.00	-	190	283.21
BLA	16.50	0.20	13,298	16.44
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	85.00	(0.25)	120	85.00
NKI	-	-	-	-
NSI	58.00	-	12	58.00
SEG	25.00	(0.75)	20	25.60
SMK	37.75	0.50	129	37.48
THRE	1.06	0.05	537,930	1.06
THREL	2.38	0.02	255,478	2.47
TIP	30.00	(0.75)	17,250	30.47
TQM	136.00	0.50	9,254	136.16
TSI	0.38	-	13,542	0.38
TVI	3.42	0.02	4,478	3.42
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.70	(0.80)	41,144	17.86
ALUCON	-	-	-	-
BGC	9.75	(0.10)	7,466	9.87
CSC	46.50	0.25	65	46.50
GLOCON	0.84	0.02	23,587	0.82
NEP	0.19	0.01	38	0.17
PTL	24.10	(0.20)	202,957	23.98
SFLEX	12.00	(0.10)	22,299	12.08
SITHAI	0.66	-	8,555	0.65
SLP	0.43	-	5,286	0.41
SMPC	12.70	0.90	180,104	12.96
SPACK	2.62	0.08	47,755	2.66
TCOAT	-	-	-	-
TFI	0.12	0.01	5,342	0.12
THIP	25.50	2.10	2,548	24.72
TMD	21.10	0.10	19	21.14
TOPP	171.00	(7.00)	2	171.00
TPBI	4.90	0.04	3,924	5.04
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.80	(0.02)	4,443	3.80
DDD	14.50	0.20	784	14.50
JCT	-	-	-	-
OCC	8.70	0.05	29	8.59
S & J	25.50	-	1	25.50
STGT	85.50	1.25	159,293	83.78
STHAI	-	-	-	-
TNR	10.80	0.60	5,336	10.50
TOG	3.30	0.02	402	3.30
Professional Service	-	-	-	-
BWG	0.61	(0.02)	1,371,242	0.60
GENCO	0.50	-	6,212	0.50
PRO	-	-	-	-
SISB	8.65	(0.10)	20,428	8.69
Property Developmer	-	-	-	-
A	5.00	0.06	170	4.96
AMATA	14.30	0.10	73,688	14.37
AMATAV	5.60	0.15	2,651	5.52
ANAN	1.56	0.06	60,168	1.55
AP	6.45	0.25	477,343	6.39
APEX	0.08	-	1,136	0.08
AQ	0.02	-	538,960	0.02
AWC	4.00	0.16	609,036	3.92

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.02	(0.01)	122,494	1.02
BROCK	1.53	0.03	10	1.54
CGD	0.60	-	3,356	0.59
CI	0.69	(0.04)	1,656	0.71
CPN	47.50	(0.25)	61,403	47.71
ESTAR	0.32	0.01	5,833	0.31
EVER	0.22	0.01	142,340	0.21
FPT	11.00	0.10	113	10.90
GLAND	2.30	-	499	2.25
GOLD	7.50	(0.65)	968	7.20
J	0.96	0.02	2,799	0.95
JCK	0.62	0.01	5,190	0.62
KC	-	-	-	-
KWG	0.81	0.08	49,090	0.82
LALIN	4.60	0.14	8,751	4.54
LH	7.45	0.10	169,756	7.46
LPN	5.00	(0.15)	238,566	5.10
MBK	12.30	0.40	29,469	12.11
MJD	1.51	-	32,524	1.51
MK	2.90	0.04	608	2.91
NCH	0.74	0.05	8,743	0.73
NNCL	2.10	(0.02)	17,658	2.12
NOBLE	11.10	0.10	3,114	11.18
NUSA	0.32	-	16,170	0.32
NVD	1.33	(0.01)	145	1.34
ORI	7.10	0.10	89,745	7.09
PACE	-	-	-	-
PF	0.39	-	56,871	0.39
PLAT	2.54	0.02	4,488	2.53
POLAR	-	-	-	-
PRECHA	0.88	0.01	280	0.85
PRIN	1.57	-	950	1.57
PSH	11.20	-	7,162	11.29
QH	2.14	-	88,295	2.14
RICHY	0.71	0.01	4,263	0.71
RML	0.68	0.01	41,309	0.69
ROJNA	4.38	0.04	10,384	4.34
S	1.61	0.01	17,756	1.61
SAMCO	1.17	-	792	1.17
SC	2.32	0.06	49,724	2.30
SENA	2.78	0.06	26,321	2.79
SF	4.24	0.04	50,154	4.28
SIRI	0.72	0.01	174,457	0.72
SPALI	17.00	0.50	32,469	16.80
U	1.46	0.03	65,000	1.45
UV	3.04	0.06	7,540	3.02
WHA	3.32	-	508,240	3.33
WIN	0.37	0.01	2,394	0.36
Paper & Printing Mat	-	-	-	-
UTP	12.70	0.20	175,505	12.75
Fashion	-	-	-	-
LHPF	-	-	-	-
AFC	6.05	0.10	4	6.16
B52	0.17	-	21,435	0.18
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.80	-	172	0.80
ICC	29.25	-	22	29.73
NC	-	-	-	-
PAF	0.56	(0.02)	1,127	0.56
PDJ	1.70	0.18	47,236	1.69
PG	4.70	0.20	11	4.60
SABINA	17.20	0.20	1,880	17.10
SAWANG	9.75	0.35	1	9.75
SUC	34.25	0.50	25	33.71
TNL	-	-	-	-
TPCORP	9.40	0.10	9	9.32
TR	25.75	0.75	133	25.60
TTI	-	-	-	-
TTT	56.00	0.25	12	55.75
UPF	41.00	(0.25)	12	41.85
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	1.83	-	301,258	1.85
AOT	51.25	1.50	296,677	51.16
ASIMAR	1.37	(0.01)	3,429	1.38
B	0.30	(0.01)	20,543	0.31
BA	5.55	(0.05)	11,247	5.63
BEM	8.85	0.10	284,991	8.85
BTS	10.30	-	164,241	10.35
BTSGIF	6.95	(0.05)	14,150	6.94
III	4.54	0.12	18,005	4.50
JUTHA	0.44	0.03	690	0.42
JWD	6.20	0.05	2,789	6.20
KWC	-	-	-	-
NOK	0.73	0.09	52,920	0.70
NYT	3.04	0.12	21,351	3.00
PORT	2.34	(0.02)	48,710	2.37
PRM	9.25	-	305,770	9.27
PSL	5.25	0.10	113,704	5.31
RCL	2.70	0.02	4,710	2.72
TFFIF	10.50	(0.10)	42,819	10.51
THAI	3.88	0.50	83,524	3.87
TSTE	7.00	-	6	7.00
TTA	2.96	0.02	17,568	2.97
WICE	3.52	(0.02)	63,275	3.56
Automotive	-	-	-	-
ACG	1.04	0.03	4,507	1.02
AH	8.50	0.10	10,667	8.47
BAT-3K	-	-	-	-
CWT	2.32	0.08	12,516	2.31
EASON	1.20	0.01	1,226	1.22
GYT	-	-	-	-

Issue Date :

Tuesday August 04, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.94	0.04	14,595	3.91
IHL	2.46	0.04	5,452	2.47
INGRS	0.48	(0.01)	17,536	0.49
IRC	12.90	-	343	12.89
PCSGH	4.46	-	950	4.47
SAT	10.60	0.10	4,792	10.58
SPG	13.10	0.60	1	13.10
STANLY	151.00	0.50	271	150.03
TKT	1.01	0.13	8,382	1.00
TNPC	-	-	-	-
TRU	3.72	(0.06)	847	3.71
TSC	-	-	-	-
Industrial Materials	-	-	-	-
ALLA	1.23	-	3,862	1.22
ASEFA	3.10	(0.06)	5,853	3.11
CPT	0.83	(0.02)	5,404	0.84
CRANE	2.50	-	210,007	2.51
CTW	5.10	-	96	5.10
FMT	21.80	0.80	3	21.70
HTECH	3.10	0.02	7,766	3.07
KKC	0.52	-	29	0.52
PK	1.63	(0.07)	5,684	1.65
SNC	9.40	0.40	12,458	9.31
STARK	2.20	(0.06)	639,411	2.25
TCJ	2.80	-	1,015	2.82
VARO	-	-	-	-
Property Fund & REIT	-	-	-	-
AIMCG	6.55	(0.10)	3,547	6.54
AIMIRT	13.20	-	1,442	13.20
AMATAR	10.40	0.10	108	10.36
B-WORK	11.40	-	224	11.35
BKER	5.75	0.05	545	5.70
BKKCP	11.80	0.10	255	11.80
BOFFICE	12.40	-	2,190	12.33
CPNCG	10.60	-	10,904	10.60
CPNREIT	23.80	(0.50)	11,379	23.90
CPTGF	11.30	-	171	11.32
CTARAF	5.00	0.08	3	4.97
DREIT	3.84	(0.02)	2,283	3.86
ERWPF	4.20	-	633	4.09
FTREIT	14.10	-	8,374	14.06
FUTUREPF	19.20	0.10	520	19.10
GAHREIT	7.50	(0.10)	149	7.52
GOLDPF	5.85	0.05	8	5.85
GVREIT	13.50	(0.10)	119	13.51
HPF	4.66	-	100	4.65
HREIT	8.00	(0.05)	2,748	8.02
IMPACT	16.50	(0.10)	8,003	16.55
KPNPF	-	-	-	-
LHHOTEL	9.65	0.05	2,630	9.63
LHPF	5.60	-	2,290	5.58
LHSC	10.80	(0.50)	3,389	10.90
LUXF	6.40	0.05	59	6.35
M-II	7.20	(0.10)	10	7.20
M-PAT	3.58	0.06	10	3.51
M-STOR	5.70	(0.10)	31	5.64
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.10	0.05	145	7.10
MNIT	1.39	0.13	15	1.38
MNIT2	4.44	0.54	1	4.44
MNRF	2.74	-	20	2.74
POPF	10.70	-	5,624	10.70
PPF	11.40	0.10	1	11.40
QHHR	6.10	(0.10)	2,586	6.13
QHOP	2.28	-	51	2.33
QHFP	10.40	(0.20)	8,245	10.47
SBPF	2.40	(0.28)	50	2.34
SHREIT	3.68	0.02	101	3.68
SIRIP	9.40	-	30	9.40
SPF	13.20	-	1,426	13.20
SPRIME	9.70	(0.15)	535	9.78
SRIPANWA	8.00	-	646	7.82
SSPF	9.10	0.20	1	9.10
SSTRT	-	-	-	-
TIF1	8.40	-	10	8.40
TLGF	17.40	(0.10)	3,035	17.48
TLHPF	8.80	(0.15)	23	8.85
TNPF	2.04	-	188	2.03
TPRIME	-	-	-	-
TTLPF	22.20	(0.80)	258	22.16
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.60	(0.20)	407	8.60
WHART	14.80	(0.20)	6,924	14.82
Steel	-	-	-	-
AMC	1.42	(0.01)	1,062	1.42
BSBM	0.91	0.04	12,224	0.90
CEN	0.73	-	112	0.71
CITY	1.70	0.03	354	1.70
CSP	0.61	0.01	1,331	0.60
GJS	0.10	-	459	0.10
GSTEEL	-	-	-	-
INOX	0.47	0.01	1,028	0.45
LHK	2.34	-	1,570	2.32
MCS	13.70	-	5,548	13.67
MILL	0.69	-	398	0.69
PAP	2.66	0.02	709	2.66
PERM	0.78	(0.02)	9,662	0.79
RICH	-	-	-	-
SAM	0.36	-	15,546	0.36
SMIT	3.42	-	130	3.41
SSSC	2.00	-	332	1.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday August 04, 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 Industri	-	-	-	-	AIE	0.61	0.04	181,143	-	ADVA06C2010A	0.29	-	61,841	-
ABICO	6.70	(0.20)	7,604	6.00	PSTC	1.69	0.02	30,397	1.00	ADVA06P2011A	0.63	(0.06)	48,820	-
AU	8.65	0.10	34,946	8.00	QTC	4.02	0.02	268	4.00	ADVA08C2009A	0.13	-	7,995	-
JCKH	0.23	0.02	683	-	SAAM	1.00	-	607	1.00	ADVA08C2012A	0.57	0.02	20,766	-
KASET	1.62	0.06	4,312	1.00	SEAOL	2.32	-	6,424	2.00	ADVA08P2009A	0.31	(0.02)	14,600	-
MM	1.70	(0.01)	10	1.00	SR	0.70	(0.01)	105	-	ADVA11C2011A	0.52	0.01	20,068	-
SUN	3.10	0.18	72,066	3.00	TAKUNI	0.40	0.01	2,841	-	ADVA11P2011A	0.65	(0.02)	12,012	-
TACC	6.45	0.35	152,695	6.00	TPCH	13.60	0.20	13,342	13.00	ADVA13C2008A	0.03	(0.01)	2,150	-
TMILL	3.10	-	3,356	3.00	TRT	1.67	(0.01)	780	1.00	ADVA13C2010A	0.40	0.01	149,493	-
XO	9.60	-	82,940	9.00	UMS	0.30	-	41	-	ADVA13P2009A	0.76	(0.04)	134,030	-
Consumer Products	-	-	-	-	UPA	0.26	(0.01)	3,671	-	ADVA16C2007A	-	-	-	-
BGT	1.03	-	15	1.00	UWC	0.04	-	35,340	-	ADVA16C2009A	-	-	-	-
BIZ	3.62	0.04	434	3.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
DOD	8.75	0.90	148,673	8.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
ECF	1.32	0.02	116,082	1.00	AKP	0.98	0.01	5,879	-	ADVA19C2008A	0.21	-	66,580	-
HPT	0.71	0.03	2,711	-	AMA	5.85	0.25	142,855	5.00	ADVA19C2009A	0.12	-	44,398	-
IP	10.40	0.20	8,676	10.00	ARIP	0.36	0.01	5,944	-	ADVA19C2010A	0.07	0.01	12,501	-
JUBILE	17.40	-	2,435	17.00	ATP30	0.90	0.10	159,086	-	ADVA19C2010B	0.41	0.01	143,998	-
MOONG	3.50	0.04	1,376	3.00	AUCT	7.50	(0.35)	49,216	7.00	ADVA19P2009A	-	-	-	-
NPK	-	-	-	-	BOL	4.06	(0.08)	7,251	4.00	ADVA19P2010A	0.51	(0.03)	149,256	-
OCEAN	0.86	(0.01)	2,676	-	CMO	0.98	-	914	-	ADVA24C2009A	0.07	(0.03)	101	-
TM	2.58	-	10,374	2.00	D	3.32	-	1,094	3.00	ADVA28C2008A	-	-	-	-
Financials (MAI)	-	-	-	-	DCORP	0.34	(0.01)	2,177	-	ADVA28C2008B	-	-	-	-
ACAP	0.71	0.01	10,521	-	EFORL	0.04	0.01	25,597	-	ADVA28C2011A	-	-	-	-
AF	0.55	0.01	74	-	ETE	1.13	0.04	8,289	1.00	ADVA28C2012A	0.08	-	1	-
AIRA	0.93	-	239	-	FSMART	6.55	(0.05)	66,778	6.00	ADVA28C2012B	0.33	0.01	26,717	-
ASN	4.52	0.10	19	4.00	FVC	0.39	-	6,144	-	ADVA28C2102L	0.36	0.01	22,280	-
BROOK	0.40	0.01	129,167	-	GSC	1.42	(0.03)	41,667	1.00	ADVA28P2012A	0.30	(0.01)	4,056	-
CHAYO	8.60	(0.15)	191,356	8.00	HARN	2.12	-	7,553	2.00	ADVA41C2010A	-	-	-	-
GCAP	1.50	0.01	5,249	1.00	IMH	2.26	0.06	864	2.00	ADVA41C2010B	0.24	(0.02)	27,288	-
LIT	3.14	(0.02)	729	3.00	JKN	5.95	-	67,222	5.00	ADVA41C2011A	0.56	0.01	39,818	-
MITTSB	1.04	(0.02)	8,573	1.00	KIAT	0.46	-	48,654	-	ADVA41P2009A	0.56	(0.04)	40,322	-
SGF	0.64	-	57,617	-	KOOL	0.84	-	830	-	ADVA41P2011A	0.52	(0.02)	740	-
Industrials (MAI)	-	-	-	-	LDC	0.71	-	1,429	-	ADVA42C2102T	0.49	-	640	-
ZS	3.06	0.28	28,605	3.00	MORE	0.46	0.02	1,518,866	-	AEON13C2010A	0.09	-	1,733	-
ADB	0.75	0.02	2,891	-	MPG	0.19	-	640	-	AEON13C2011A	0.30	-	1,014	-
BM	2.34	0.04	2,503	2.00	MVP	1.18	(0.06)	2,193	1.00	AEON19C2010A	0.17	(0.01)	8,965	-
CHO	0.49	(0.01)	9,378	-	NBC	0.63	(0.03)	2,895	-	AEON19C2010B	0.33	-	38,162	-
CHOW	1.92	(0.06)	1,492	1.00	NCL	0.76	0.02	513	-	AEON42C2101T	0.28	(0.02)	10	-
CIG	0.22	-	1,755	-	NEWS	0.01	-	3,322	-	AMAT01C2007B	-	-	-	-
COLOR	1.10	0.03	1,377	1.00	NINE	1.79	0.06	62	1.00	AMAT01C2008A	-	-	-	-
CPR	2.82	0.02	1,147	2.00	OTO	3.14	(0.04)	414	3.00	AMAT01P2008A	-	-	-	-
FPI	1.54	0.02	2,456	1.00	PHOL	3.10	0.02	26,690	3.00	AMAT06C2010A	0.36	-	51,838	-
GTB	0.69	0.04	163,026	-	PICO	3.60	-	158	3.00	AMAT08C2010A	0.33	-	56,267	-
KCM	0.51	(0.01)	4,356	-	QLT	4.16	0.02	18	4.00	AMAT11C2008A	-	-	-	-
KUMWEL	1.09	0.02	11,157	1.00	RP	1.59	(0.01)	501	1.00	AMAT13C2010A	0.28	0.01	163,233	-
KWM	0.84	-	141,024	-	SE	1.26	-	221	1.00	AMAT16C2008A	-	-	-	-
MBAX	5.40	0.10	8,032	5.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
MGT	2.08	0.09	20,830	2.00	SONIC	1.14	(0.04)	40,849	1.00	AMAT19C2009A	0.34	-	165,479	-
NDR	1.26	(0.03)	6,903	1.00	SPA	5.80	0.25	12,245	5.00	AMAT19C2011A	0.30	0.01	98,009	-
PDG	3.72	-	15,454	3.00	THMUI	0.58	(0.03)	27,694	-	AMAT24C2010A	-	-	-	-
PIMO	1.37	(0.01)	10,432	1.00	TNDT	3.02	0.04	197	3.00	AMAT28C2012A	0.25	0.01	74,215	-
PJW	1.42	0.03	25,209	1.00	TNH	34.00	0.75	201	33.00	AMAT28C2102L	0.20	-	51,719	-
PPM	-	-	-	-	TNP	3.08	0.04	50,729	3.00	AMAT42C2101T	0.20	0.01	250	-
RWI	1.31	0.02	628	1.00	TSF	-	-	-	-	ANAN19C2007A	-	-	-	-
SALAE	0.66	0.01	11,216	-	TVD	1.15	(0.07)	67,557	1.00	AOT01C2007A	-	-	-	-
SANKO	0.98	0.03	1,767	-	TVT	0.62	-	1,411	-	AOT01C2012A	0.55	0.05	119,288	-
SELIC	2.06	0.04	6,777	2.00	VL	1.28	(0.01)	8,300	1.00	AOT01P2007A	-	-	-	-
SWC	3.80	-	1,579	3.00	WINNER	2.88	-	1,320	2.00	AOT06C2008A	0.07	0.01	3,344	-
TMC	0.62	0.02	102	-	YGG	11.90	-	9,278	11.00	AOT06C2009A	0.08	0.02	26,541	-
TMI	0.66	0.01	18,854	-	Technology (MAI)	-	-	-	-	AOT06C2011A	0.23	0.03	54,502	-
TMW	33.25	(0.25)	474	33.00	APP	1.71	0.01	4,897	1.00	AOT06P2009A	0.30	(0.06)	37,749	-
TPAC	11.90	0.10	150	11.00	COMAN	2.14	(0.04)	1,564	2.00	AOT06P2011A	1.60	(0.11)	2,304	1.00
TPLAS	1.33	(0.05)	9,696	1.00	ICN	2.10	0.17	108,372	2.00	AOT08C2007A	-	-	-	-
UBIS	4.66	0.06	205	4.00	INSET	3.50	0.02	249,638	3.00	AOT08C2009A	0.27	0.03	16,973	-
UEC	0.92	0.01	1,794	-	IRCP	0.51	0.02	16,695	-	AOT08P2009A	0.53	(0.05)	10,945	-
UKEM	0.62	-	48,899	-	ITEL	3.06	0.10	46,880	3.00	AOT11C2011A	0.34	0.03	18,850	-
UREKA	0.85	0.01	3,779	-	NETBAY	29.75	0.25	1,747	29.00	AOT11P2007A	-	-	-	-
YUASA	16.20	0.50	3,103	16.00	PLANET	1.05	0.05	5,356	1.00	AOT11P2101A	0.81	(0.07)	21,899	-
ZIGA	1.44	0.01	423	1.00	SICT	6.25	0.80	41,477	6.00	AOT13C2008A	0.07	(0.02)	2,007	-
Property & Construc	-	-	-	-	SIMAT	4.00	(0.02)	20,298	4.00	AOT13C2010A	0.07	0.01	81,582	-
ALL	4.08	0.20	536,123	4.00	SKY	15.30	(0.20)	2,415	15.00	AOT13C2011A	0.19	0.04	408,413	-
ARIN	1.02	0.01	9,218	1.00	SPVI	2.76	(0.10)	103,175	2.00	AOT13C2012A	0.43	(0.57)	328,421	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2010A	0.85	(0.07)	5,571	-
AOT42C2010T	0.09	0.01	1,505	-
AOT42P2009A	-	-	-	-
AOT42P2012T	0.68	(0.06)	23,937	-
AP13C2011A	0.32	0.04	136,207	-
AP19C2007A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.35	0.04	87,315	-
AP28C2012A	-	-	-	-
AP28C2012B	0.32	0.04	90,447	-
AWC01C2009A	0.07	(0.04)	400	-
AWC01P2007A	-	-	-	-
AWC06C2009A	0.23	0.04	29,745	-
AWC06C2011A	0.08	(0.01)	610	-
AWC06P2012A	0.63	(0.09)	42,725	-
AWC08C2012A	0.44	0.03	26,505	-
AWC13C2009A	0.15	0.02	42,415	-
AWC13C2010A	0.03	(0.01)	4,274	-
AWC13C2010B	0.16	0.03	24,630	-
AWC13C2011A	0.42	0.06	198,272	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.24	0.02	13,702	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.42	0.06	104,163	-
AWC19P2011A	0.44	(0.06)	124,715	-
AWC24C2007A	-	-	-	-
AWC24C2010A	-	-	-	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.22	0.03	8,358	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.05	0.01	2,009	-
AWC28C2012B	0.28	0.02	55,686	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.33	0.04	9,494	-
AWC42C2008A	-	-	-	-
AWC42C2010T	0.18	0.03	80	-
BANP06C2010A	0.11	0.02	14,295	-
BANP06P2011A	0.64	(0.08)	25,610	-
BANP08C2007A	-	-	-	-
BANP08C2009A	0.17	0.02	12,560	-
BANP08P2009A	0.54	(0.04)	6,453	-
BANP11C2008A	0.01	(0.01)	60	-
BANP13C2008A	0.03	0.01	2,100	-
BANP13C2010A	0.05	0.01	3,928	-
BANP13C2011A	0.19	0.04	109,445	-
BANP19C2007A	-	-	-	-
BANP19C2007B	-	-	-	-
BANP19C2009A	0.16	0.01	6,180	-
BANP19C2010A	0.12	0.01	2,055	-
BANP19P2010A	0.27	(0.03)	23,512	-
BANP19P2010B	0.77	(0.05)	19,495	-
BANP24C2011A	0.13	0.01	2,050	-
BANP28C2008A	0.01	-	10	-
BANP28C2010A	0.10	0.02	500	-
BANP28C2012A	0.16	0.03	11,002	-
BANP28C2012B	0.16	0.02	29,913	-
BANP41C2010A	0.15	0.02	7,894	-
BANP42C2012T	-	-	-	-
BBL06C2009A	0.30	0.02	82,763	-
BBL06P2011A	1.00	(0.04)	25,675	1.00
BBL08C2007A	-	-	-	-
BBL08C2009A	0.18	-	18,090	-
BBL08P2007A	-	-	-	-
BBL08P2009A	0.48	(0.04)	37,687	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.53	0.01	46,685	-
BBL11P2008A	-	-	-	-
BBL13C2008A	0.01	-	266,673	-
BBL13C2010A	0.62	0.04	89,569	-
BBL13C2010B	0.21	0.01	179,635	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.46	(0.04)	100,619	-
BBL19C2007A	-	-	-	-
BBL19C2009A	0.47	0.04	94,376	-
BBL19C2010A	0.23	0.01	70,094	-
BBL19C2011A	0.19	0.02	3,675	-
BBL19C2011B	0.31	0.01	136,044	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.50	(0.03)	144,928	-
BBL19P2011A	0.91	(0.04)	56,320	-
BBL24C2009A	0.16	0.01	45,100	-
BBL28C2010A	0.12	0.01	3,322	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.22	0.01	26,444	-
BBL41C2009A	0.18	0.01	22,994	-
BBL41C2011A	0.10	-	10	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.57	(0.04)	1,500	-
BBL42C2010T	0.17	0.02	1	-
BCH06C2011A	0.43	0.04	44,824	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.30	0.02	60,603	-
BCH19C2008A	0.38	0.04	8,008	-
BCH19C2011A	0.42	0.02	72,250	-
BCP13C2011A	0.33	0.02	103,295	-
BCP19C2011A	0.26	0.01	9,886	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.07	(0.01)	2	-
BCPG13C2010A	0.16	-	21,015	-
BCPG16C2009A	0.14	0.01	2,580	-
BCPG19C2010A	0.16	-	6,306	-
BCPG19C2011A	0.29	0.01	5,964	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.22	-	14,209	-
BCPG28C2012B	0.19	0.01	20,140	-
BCPG28C2012C	0.29	0.02	32,448	-
BDM501C2007B	-	-	-	-
BDM501P2008A	-	-	-	-
BDM506C2008A	-	-	-	-
BDM506C2010A	0.32	(0.02)	19,245	-
BDM506P2009A	0.13	-	2,948	-
BDM508C2011A	0.25	(0.02)	4,050	-
BDM511C2007A	-	-	-	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.70	(0.03)	8,452	-
BDM513C2008A	-	-	-	-
BDM513C2009A	-	-	-	-
BDM513C2011A	0.38	(0.01)	17,071	-
BDM519C2010A	0.24	(0.01)	30,182	-
BDM519C2011A	0.34	(0.02)	63,802	-
BDM519P2010A	-	-	-	-
BDM528C2011A	0.22	(0.02)	4,028	-
BDM528C2012A	0.20	-	6,084	-
BDM528C2012B	0.07	(0.02)	600	-
BDM541C2009A	-	-	-	-
BDM541P2011A	0.59	0.01	14,042	-
BDM542C2010T	0.25	-	1,400	-
BEM06P2009A	0.17	(0.02)	17,500	-
BEM08C2009A	0.40	0.02	16,085	-
BEM11C2011A	0.32	0.02	16,016	-
BEM13C2009A	0.16	0.01	40,519	-
BEM13C2010A	0.08	-	2,330	-
BEM19C2010A	-	-	-	-
BEM19C2011A	0.11	-	30,706	-
BEM19P2010A	0.31	(0.01)	57,401	-
BEM24C2008A	0.49	0.02	7,000	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.32	0.02	27,656	-
BEM28C2012A	0.09	(0.01)	3,362	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.48	0.04	3	-
BGR106C2010A	0.37	0.02	108,511	-
BGR106P2011A	0.65	(0.05)	44,301	-
BGR108C2009A	0.36	0.01	53,588	-
BGR111C2008A	-	-	-	-
BGR111C2010A	0.47	0.03	70,295	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.33	-	270,759	-
BGR113C2011A	0.27	0.01	166,412	-
BGR113P2011A	0.62	(0.04)	73,749	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.40	0.01	124,682	-
BGR119C2011A	0.31	0.01	74,141	-
BGR119P2007A	-	-	-	-
BGR119P2010A	0.47	(0.03)	106,306	-
BGR124C2009A	0.32	0.02	15,864	-
BGR127C2010A	0.35	0.01	18,113	-
BGR127P2012A	0.32	(0.01)	13,181	-
BGR141C2010A	0.24	0.01	29,135	-
BGR142C2010T	0.20	0.01	20	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.17	(0.03)	22,271	-
BH19C2009A	0.13	(0.04)	14,353	-
BH24C2008A	-	-	-	-
BH41C2009A	0.15	(0.02)	51,535	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	0.11	0.01	11,096	-
BJC13C2011A	0.20	0.02	54,056	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.10	0.01	240	-
BJC19C2010B	0.22	-	98,355	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.14	0.01	2,028	-
BJC28C2012B	0.23	0.02	4,056	-
BJC28C2012L	0.17	0.01	8,312	-
BJC41C2008A	-	-	-	-
BJC41C2011A	0.19	0.02	13,894	-
BPP13C2011A	0.27	0.01	449,254	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.23	-	43,506	-
BTS11C2011A	0.23	0.01	1,023	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.08	(0.01)	301	-
BTS13C2011A	0.18	0.01	2,083	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.05	(0.01)	2,004	-
BTS19C2010A	0.09	(0.01)	15,065	-
BTS19C2011A	-	-	-	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.13	-	2,225	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
BTS42C2007B	-	-	-	-
CBG01P2007B	-	-	-	-
CBG06C2011A	0.88	(0.04)	27,421	-
CBG08C2007A	-	-	-	-
CBG08C2012A	0.88	(0.03)	24,053	-
CBG11C2008A	1.97	0.12	280	1.00

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2010A	0.84	(0.02)	13,160	-
CBG13C2008A	-	-	-	-
CBG13C2010A	1.50	(0.12)	117	1.00
CBG13C2011A	0.78	(0.02)	306,419	-
CBG13P2010A	0.19	-	39,774	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	2.06	(0.10)	406	2.00
CBG19C2011A	0.86	(0.03)	61,929	-
CBG19C2011B	0.55	(0.01)	78,896	-
CBG19P2010A	0.20	-	103,525	-
CBG19P2011A	0.43	-	186,758	-
CBG24C2008A	2.48	(0.20)	1,680	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.89	(0.05)	3,979	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.66	(0.02)	22,838	-
CBG41P2010A	0.33	0.01	670	-
CBG42C2008A	3.04	(0.22)	2,000	3.00
CBG42C2010T	1.17	(0.02)	14,243	1.00
CENT01C2009A	-	-	-	-
CENT01P2009A	0.07	(0.06)	1,719	-
CENT08C2012A	0.58	0.04	54,726	-
CENT11C2007A	-	-	-	-
CENT11C2012A	0.23	0.02	30,500	-
CENT13C2010A	0.13	0.01	24,291	-
CENT13C2011A	0.54	0.04	145,295	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.37	0.03	59,707	-
CENT19C2011A	0.17	0.02	27,150	-
CENT19C2011B	0.66	0.06	61,809	-
CENT19P2011A	0.54	(0.05)	105,238	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.64	0.06	43,458	-
CENT27C2008A	-	-	-	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.70	0.08	46,002	-
CENT28C2012A	0.30	0.04	53,231	-
CENT28C2012B	0.39	0.05	91,092	-
CHG13C2010A	0.14	0.01	34,731	-
CHG16C2009A	0.08	0.02	200	-
CHG19C2011A	0.20	0.01	8,717	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.29	0.01	5,523	-
CK06P2012A	0.67	(0.04)	2,500	-
CK11C2007A	-	-	-	-
CK11C2012A	0.42	0.02	4,410	-
CK13C2010A	0.42	0.02	19,024	-
CK19C2007A	-	-	-	-
CK19C2010A	0.33	0.02	34,360	-
CK19C2011A	0.38	0.02	40,468	-
CK19P2011A	0.54	(0.02)	6,704	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.34	0.02	6,100	-
CK42C2010T	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.02	(0.06)	120	-
CKP06C2012A	0.41	0.05	36,205	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.31	-	57,680	-
CKP13C2010A	0.98	(0.01)	536	1.00
CKP13C2011A	0.30	0.02	335,638	-
CKP16C2007A	-	-	-	-
CKP19C2010A	1.26	(0.01)	2,040	1.00
CKP19C2011A	0.92	0.05	8,789	-
CKP19C2011B	0.27	0.01	269,942	-
CKP24C2011A	0.33	0.07	53,720	-
CKP28C2011A	0.97	0.14	26,586	-
CKP28C2012A	0.98	0.10	34,358	-
CKP28C2012B	0.26	0.01	46,288	-
COM706C2012A	0.77	(0.15)	32,199	-
COM708C2007A	-	-	-	-
COM708C2010A	2.38	0.10	1,000	2.00
COM708C2011A	0.60	(0.12)	25,777	-
COM711C2010A	0.49	(0.08)	44,548	-
COM713C2008A	2.44	(0.08)	500	2.00
COM713C2010A	-	-	-	-
COM713C2010B	0.68	(0.09)	975	-
COM713C2011A	0.42	(0.08)	223,177	-
COM716C2008A	-	-	-	-
COM719C2008A	2.70	1.06	2	2.00
COM719C2009A	3.48	(0.16)	40	3.00
COM719C2010A	-	-	-	-
COM719C2011A	0.70	(0.13)	6,953	-
COM719C2011B	0.51	(0.09)	27,832	-
COM719C2012A	0.37	(0.63)	128,351	-
COM719P2011A	0.20	0.03	180,915	-
COM724C2007A	-	-	-	-
CPAL01C2008B	0.05	(0.01)	767	-
CPAL01P2008B	0.02	(0.02)	3	-
CPAL06C2011A	0.30	0.01	34,649	-
CPAL06P2012A	0.60	(0.03)	35,760	-
CPAL08C2008A	0.21	0.01	39,442	-
CPAL08C2011A	0.33	0.01	32,025	-
CPAL08P2009A	0.09	(0.02)	7,390	-
CPAL11C2007A	-	-	-	-
CPAL11C2012A	0.55	0.01	25,898	-
CPAL13C2009A	0.50	0.01	68,693	-
CPAL13C2011A	0.37	0.01	214,200	-
CPAL13P2011A	0.50	(0.02)	93,494	-
CPAL16C2007A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL19C2008A	0.12	-	43,892	-
CPAL19C2010A	0.23	-	54,178	-
CPAL19C2011A	0.46	0.03	113,658	-
CPAL19P2010A	0.09	(0.01)	655	-
CPAL19P2010B	0.55	(0.02)	53,732	-
CPAL24C2009A	0.67	0.02	6,382	-
CPAL27C2101A	0.34	0.01	4,492	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.11	-	13,636	-
CPAL28C2012A	0.18	0.01	9,111	-
CPAL28C2012B	0.29	0.01	9,112	-
CPAL28C2012C	0.41	0.01	13,602	-
CPAL41C2010A	0.33	0.02	7,894	-
CPAL41C2011A	0.54	0.01	69,172	-
CPAL41P2011A	0.53	(0.03)	20,683	-
CPAL42C2101T	0.21	-	3,918	-
CPF06C2010A	0.24	-	80,528	-
CPF06P2011A	0.20	(0.02)	13,320	-
CPF08C2010A	0.30	(0.01)	15,531	-
CPF11C2007A	-	-	-	-
CPF11C2010A	0.26	-	66,170	-
CPF13C2008A	0.48	-	20	-
CPF13C2009A	0.18	0.01	142,980	-
CPF13C2011A	0.19	-	122,031	-
CPF16C2007A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.23	-	110,491	-
CPF19P2010A	0.15	(0.01)	3	-
CPF24C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.27	-	84,001	-
CPF28C2012A	0.18	-	8,083	-
CPF28C2012B	0.17	0.01	22,837	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.21	-	14,800	-
CPF41P2011A	-	-	-	-
CPF42C2101T	0.17	-	3,411	-
CPN06C2010A	0.27	(0.02)	39,096	-
CPN11C2008A	-	-	-	-
CPN11C2010A	0.41	0.01	17,005	-
CPN13C2009A	0.15	-	23,396	-
CPN13C2011A	0.30	-	58,963	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.22	-	33,432	-
CPN19C2011A	0.30	(0.01)	112,456	-
CPN19P2010A	0.44	(0.01)	26,986	-
CPN24C2007A	-	-	-	-
CPN24C2011A	0.33	-	11,198	-
CPN41C2009A	0.11	(0.01)	18,988	-
CPN41P2011A	0.75	-	25,677	-
CRC01C2007A	-	-	-	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.11	(0.01)	3,000	-
CRC13C2008A	-	-	-	-
CRC13C2009A	0.11	0.01	300	-
CRC13C2011A	0.21	(0.01)	73,342	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.09	(0.01)	26,130	-
CRC19C2011A	0.21	(0.01)	2,997	-
CRC19P2011A	0.35	(0.01)	52,930	-
CRC24C2008A	0.10	(0.01)	7,029	-
CRC28C2011A	0.11	(0.01)	3,042	-
CRC28C2012A	0.12	0.01	26,555	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
DELT13C2011A	3.70	(0.66)	67,397	4.00
DOHO06C2012A	0.33	-	118,150	-
DOHO08C2012A	0.36	-	92,298	-
DOHO11C2101A	0.35	-	44,610	-
DOHO13C2011A	0.27	0.01	583,677	-
DOHO19C2011A	0.27	0.01	634,412	-
DOHO28C2012A	0.27	0.01	65,725	-
DOHO42C2012T	0.22	0.01	33,193	-
DTAC01C2007B	-	-	-	-
DTAC01C2008A	0.15	(0.02)	2	-
DTAC01P2007B	-	-	-	-
DTAC01P2008A	-	-	-	-
DTAC06C2012A	0.30	-	22,011	-
DTAC06P2012A	0.65	-	19,325	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.04	(0.01)	100	-
DTAC08C2012A	0.21	0.01	10,000	-
DTAC13C2009A	0.04	-	7,000	-
DTAC13C2011A	0.28	0.02	18,598	-
DTAC13P2008A	-	-	-	-
DTAC13P2011A	0.49	-	18,003	-
DTAC16C2009A	0.19	-	1,928	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.09	-	60,367	-
DTAC19C2010A	0.10	0.01	82,982	-
DTAC19C2011A	0.26	0.01	49,345	-
DTAC19P2007A	-	-	-	-
DTAC19P2011A	0.40	(0.01)	152,141	-
DTAC24C2007A	-	-	-	-
DTAC24C2012A	0.26	0.02	15,562	-
DTAC27C2008A	-	-	-	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.21	(0.01)	7,894	-
DTAC42C2101T	0.15	(0.01)	10	-
EA06C2010A	0.76	0.08	182,182	-
EA06P2012A	0.54	(0.05)	59,256	-

Securities	Close	Change	Volume (Lot)	Average Price
EA08C2009A	0.63	0.05	121,966	-
EA11C2101A	0.42	0.05	74,916	-
EA13C2008A	0.10	0.04	400	-
EA13C2009A	0.44	0.05	754,536	-
EA16C2008A	0.06	0.04	3,023	-
EA19C2008A	0.57	0.11	103	-
EA19C2010A	0.54	0.05	702,443	-
EA19P2007A	-	-	-	-
EA19P2011A	0.30	(0.04)	26,831	-
EA19P2011B	0.44	(0.05)	169,497	-
EA24C2008A	0.37	0.08	76,734	-
EA28C2011A	0.58	0.07	115,539	-
EA28C2012A	0.41	0.04	68,007	-
EA28C2011A	0.50	0.04	98,260	-
EA41C2009A	-	-	-	-
EA41C2011A	0.44	0.06	127,874	-
EA42C2101T	0.43	0.04	10,945	-
EGC001C2007B	-	-	-	-
EGC006C2010A	0.19	(0.01)	38,973	-
EGC006P2009A	0.26	(0.02)	15,200	-
EGC013C2009A	0.10	-	10,506	-
EGC013C2011A	0.34	(0.01)	141,435	-
EGC019C2007A	-	-	-	-
EGC019C2010A	0.25	(0.01)	39,207	-
EGC019C2011A	0.36	-	121,323	-
EGC019P2011A	0.82	(0.02)	10,830	-
EGC024C2009A	0.16	(0.01)	400	-
EGC042C2101T	-	-	-	-
EPG13C2010A	0.13	0.02	157,110	-
EPG13C2011A	0.63	0.09	63,350	-
EPG19C2007A	-	-	-	-
EPG19C2008A	0.41	0.06	169	-
EPG19C2010A	0.64	0.08	47,207	-
EPG19C2011A	0.19	0.03	70,629	-
EPG24C2008A	0.05	-	200	-
EPG42C2101T	0.39	0.04	96,213	-
ERW06C2010A	0.56	0.06	27,700	-
ERW13C2010A	0.25	-	58,677	-
ERW19C2007A	-	-	-	-
ERW19C2010A	0.53	-	73,320	-
ERW19C2010B	0.18	-	15,714	-
ESSO01C2008B	0.33	0.18	2,101	-
ESSO01C2009A	0.69	0.15	1,792	-
ESSO01P2009A	0.03	(0.02)	4,204	-
ESSO06C2011A	0.60	0.13	66,867	-
ESSO08C2008A	2.72	0.32	4	2.00
ESSO08C2011A	0.65	0.12	100,605	-
ESSO13C2010A	0.58	0.12	351,794	-
ESSO19C2007A	-	-	-	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.61	0.11	111,920	-
ESSO19C2011A	0.40	0.08	308,194	-
ESSO24C2007A	-	-	-	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.49	0.11	36,536	-
ESSO42C2101T	0.40	0.05	7,639	-
GFPT08C2011A	0.31	0.02	4,032	-
GFPT13C2010A	0.27	-	24,519	-
GFPT19C2010A	0.32	(0.01)	31,198	-
GFPT19C2010B	-	-	-	-
GFPT24C2007A	-	-	-	-
GFPT24C2012A	0.29	0.01	6,481	-
GFPT42C2008A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	1.12	0.02	2	1.00
GLOB13C2011A	0.60	0.05	285,981	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.82	0.05	26,224	-
GLOB19C2012A	0.57	(0.43)	241,627	-
GLOB24C2010A	0.78	0.06	33,089	-
GLOB42C2009A	1.97	(0.11)	341	1.00
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.17	-	220	-
GPSC01P2007B	-	-	-	-
GPSC01P2008A	0.55	(0.16)	7	-
GPSC06C2008A	0.01	(0.01)	9,259	-
GPSC06C2011A	0.31	0.04	61,257	-
GPSC06P2011A	1.06	(0.12)	57,100	1.00
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.33	0.04	25,173	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.35	0.04	82,465	-
GPSC13C2011A	0.35	0.04	76,466	-
GPSC13C2012A	0.64	(0.36)	752,839	-
GPSC13P2011A	0.89	(0.09)	172,091	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.35	(0.02)	16	-
GPSC19C2009A	0.93	0.06	21	-
GPSC19C2010A	0.36	0.03	400,667	-
GPSC19C2012A	0.67	0.05	147,370	-
GPSC19P2010A	0.31	(0.04)	154,610	-
GPSC19P2011A	1.00	(0.09)	76,751	1.00
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.31	0.04	8,908	-
GPSC28C2008A	0.01	-	1	-
GPSC28C2011A	0.32	0.02	45,752	-
GPSC41C2009A	0.19	0.03	2,457	-
GPSC41C2011A	0.42	0.03	250,901	-
GPSC41P2010A	0.84	(0.08)	31,424	-
GPSC42C2101T	0.25	0.03	3,710	-
GULF01C2007A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2009A	0.17	0.03	74,305	-
GULF08C2008A	0.39	0.07	115	-
GULF08C2009A	0.11	0.01	11,950	-
GULF08C2012A	0.28	0.02	54,821	-
GULF11C2011A	0.27	0.03	17,741	-
GULF13C2008A	-	-	-	-
GULF13C2009A	0.37	0.05	2,534	-
GULF13C2009B	0.08	0.02	56,638	-
GULF13C2011A	0.22	0.03	382,794	-
GULF13P2009A	0.12	(0.02)	97,788	-
GULF13P2011A	0.42	(0.05)	244,503	-
GULF16C2007A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.15	0.01	17,245	-
GULF19C2010B	0.20	0.02	182,648	-
GULF19P2009A	0.11	(0.02)	90,218	-
GULF19P2010A	0.22	(0.01)	23,603	-
GULF19P2010B	0.44	(0.04)	73,522	-
GULF24C2009A	-	-	-	-
GULF28C2008A	-	-	-	-
GULF28C2008B	0.27	0.04	18,252	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.06	0.01	3,527	-
GULF28C2012A	0.11	0.01	12,572	-
GULF28C2012B	0.20	0.01	8,112	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.23	0.02	59,945	-
GULF41P2009A	0.45	(0.05)	14,179	-
GULF41P2011A	0.40	(0.03)	124,603	-
GULF42C2010M	0.12	-	111	-
GULF42C2101T	0.19	0.02	100	-
GULF42P2101T	0.31	(0.02)	11,804	-
GUNK11C2007A	-	-	-	-
GUNK13C2011A	0.22	0.02	17,569	-
GUNK19C2010A	0.18	0.02	5,764	-
GUNK24C2012A	0.29	0.01	134,005	-
GUNK28C2012A	0.24	0.01	34,520	-
GUNK28C2012B	0.24	0.01	32,920	-
HANA11C2008A	-	-	-	-
HANA13C2008A	0.19	0.07	168,814	-
HANA13C2011A	0.50	0.07	1,279,159	-
HANA16C2008A	0.27	0.05	34,587	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI41P2009C	-	-	-	-
HSI41P2009D	0.50	(0.18)	2,798	-
HSI41P2010A	1.61	(0.24)	4,470	1.00
HSI41P2010B	-	-	-	-
HSI41P2010C	0.78	(0.22)	924,519	-
INTU06C2009A	0.41	-	32,240	-
INTU06P2011A	0.59	(0.02)	31,665	-
INTU13C2008A	0.28	0.01	94,786	-
INTU13C2011A	0.31	-	66,499	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.19	0.01	1,296	-
INTU19C2009A	0.27	0.01	4,910	-
INTU19P2007A	-	-	-	-
INTU19P2010A	0.27	(0.02)	4,018	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.18	0.01	22,230	-
INTU28C2008A	-	-	-	-
INTU28C2010A	0.24	0.01	30,594	-
INTU28C2011A	0.32	0.02	6,084	-
INTU41C2010A	0.23	0.01	13,097	-
INTU42C2101T	-	-	-	-
IRPC01C2007B	-	-	-	-
IRPC01P2007B	-	-	-	-
IRPC06C2010A	0.11	(0.01)	63,350	-
IRPC06P2010A	0.36	(0.02)	22,151	-
IRPC11C2008A	0.01	(0.01)	350	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.14	-	61,441	-
IRPC13C2011A	0.22	-	197,279	-
IRPC16C2008A	-	-	-	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	0.25	-	13,140	-
IRPC19P2011A	0.39	(0.01)	84,586	-
IRPC24C2007A	-	-	-	-
IRPC28C2008A	0.02	(0.04)	2	-
IRPC28C2012A	0.13	0.01	1	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.14	0.01	8,547	-
IVL01C2012A	0.28	(0.72)	6,179	-
IVL06C2008A	0.01	-	45,350	-
IVL06C2010A	0.08	(0.01)	12,035	-
IVL06P2009A	0.11	(0.01)	23,262	-
IVL06P2011A	0.74	-	25,748	-
IVL08C2009A	0.12	-	9,569	-
IVL08P2011A	0.39	-	10,000	-
IVL11C2012A	0.25	-	4,300	-
IVL13C2008A	0.08	(0.02)	8,798	-
IVL13C2009A	0.05	-	278,818	-
IVL13C2011A	0.14	-	91,761	-
IVL13C2012A	0.71	(0.01)	41,197	-
IVL13P2010A	0.32	(0.01)	70,459	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.13	(0.02)	21,913	-
IVL19C2010B	0.18	(0.01)	17,219	-
IVL19C2011A	0.50	(0.02)	48,340	-
IVL19P2010A	0.26	-	16,772	-
IVL19P2010B	0.34	-	45,134	-
IVL24C2008A	0.36	(0.01)	3,860	-
IVL28C2011A	0.12	-	3,062	-
IVL28C2012A	0.10	-	20	-
IVL28C2012B	0.15	-	4,056	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41P2010A	0.50	-	15,720	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.10	-	4,700	-
JAS08C2011A	0.26	(0.01)	9,200	-
JAS13C2009A	0.05	-	10,901	-
JAS13C2011A	0.25	-	5,545	-
JAS19C2009A	0.33	(0.01)	38,785	-
JAS19C2010A	0.12	(0.01)	28,787	-
JAS19C2010B	0.22	-	30,470	-
JAS19P2010A	0.38	(0.01)	7,251	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.12	-	1,092	-
JAS28C2012B	0.23	(0.01)	13,182	-
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.44	-	41,867	-
JMT13C2011A	1.15	(0.06)	1,210	1.00
JMT13C2011B	0.39	(0.02)	844,905	-
JMT19C2010A	1.39	(0.06)	8	1.00
JMT19C2011A	0.40	(0.01)	166,597	-
JMT24C2011A	0.37	(0.01)	79,207	-
JMT42C2101T	0.22	(0.01)	28,984	-
KBAN01C2007A	-	-	-	-
KBAN01C2007B	-	-	-	-
KBAN01C2012A	1.06	0.06	35,610	1.00
KBAN01P2007A	-	-	-	-
KBAN01P2007B	-	-	-	-
KBAN06C2008A	0.02	-	1	-
KBAN06C2009A	0.06	(0.01)	13,797	-
KBAN06C2011A	0.08	0.01	5,741	-
KBAN06C2012A	0.59	0.01	103,121	-
KBAN06P2011A	1.09	(0.06)	51,791	1.00
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.27	-	56,082	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2010A	0.19	-	284,728	-
KBAN13C2010B	0.06	0.01	59,157	-
KBAN13C2011A	0.48	0.01	599,460	-
KBAN13P2008A	-	-	-	-
KBAN13P2010A	0.49	(0.03)	220,462	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.34	0.02	213,081	-
KBAN19C2010A	0.08	0.01	2,400	-
KBAN19C2010B	0.24	0.01	120,603	-
KBAN19C2011A	0.06	(0.01)	58,347	-
KBAN19C2012A	0.71	(0.29)	148,419	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	1.05	(0.05)	82,852	1.00
KBAN19P2010P	0.41	(0.01)	30,781	-
KBAN24C2009A	0.25	0.01	55,201	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	-	-	-	-
KBAN28C2008C	0.01	-	23,700	-
KBAN28C2010A	0.02	(0.01)	1,291	-
KBAN28C2012A	0.11	0.01	2,029	-
KBAN28C2012B	0.32	0.01	54,882	-
KBAN28P2012A	0.54	(0.03)	50,166	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.25	0.01	26,297	-
KBAN41C2011A	0.06	0.01	56	-
KBAN41P2010A	0.69	(0.04)	25,338	-
KBAN41P2011A	-	-	-	-
KBAN42C2101T	0.41	0.04	2,204	-
KBAN42P2008A	2.60	(0.52)	30	2.00
KBAN42P2101T	0.98	(0.03)	16,084	-
KCE01C2007B	-	-	-	-
KCE01C2008A	0.47	0.04	348	-
KCE01C2012A	0.40	(0.60)	64,758	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.49	(0.04)	53,051	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.42	(0.02)	78,327	-
KCE11C2101A	0.41	-	76,293	-
KCE13C2009A	1.17	0.02	1,021	1.00
KCE13C2010A	0.33	-	907,366	-
KCE13P2010A	0.41	(0.59)	310,343	-
KCE16C2007A	-	-	-	-
KCE19C2007A	-	-	-	-
KCE19C2008A	-	-	-	-
KCE19C2009A	-	-	-	-
KCE19C2010A	1.43	0.06	1,700	1.00
KCE19C2010B	0.94	(0.07)	7,235	-
KCE19C2011A	0.33	(0.02)	387,463	-
KCE24C2010A	0.54	(0.03)	22,785	-
KCE27C2101X	0.68	(0.03)	145	-
KCE42C2012T	0.82	-	18,656	-
KKP11C2007A	-	-	-	-
KKP13C2010A	0.17	0.01	34,952	-
KKP19C2010A	0.23	(0.01)	56,000	-
KKP19C2011A	0.14	0.01	7,808	-
KTBO1C2008B	-	-	-	-
KTBO1C2009A	0.10	0.04	1	-
KTBO1P2009A	0.78	(0.05)	12	-
KTB13C2010A	-	-	-	-
KTB19C2010A	0.10	-	17	-
KTB19C2011A	0.16	0.01	21,229	-
KTB24C2009A	-	-	-	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.07	0.01	100	-
KTB28C2012B	-	-	-	-
KTB28C2101C	0.17	0.01	12,168	-
KT001C2007A	-	-	-	-
KT001C2007B	-	-	-	-
KT001C2012A	0.39	(0.61)	38,946	-
KT001P2007A	-	-	-	-
KTC08C2011A	0.26	0.03	31,624	-
KTC11P2011A	0.37	(0.03)	21,020	-
KTC13C2008A	0.19	0.02	21,496	-
KTC13C2010A	0.05	-	24,701	-
KTC13C2010B	0.23	0.02	244,767	-
KTC13C2011A	0.32	(0.68)	262,062	-
KTC13P2010A	0.30	(0.03)	114,149	-
KTC19C2008A	0.21	0.02	3,843	-
KTC19C2010A	0.09	0.02	57,347	-
KTC19C2010B	0.25	0.02	33,808	-
KTC19P2010A	0.36	(0.03)	82,596	-
KTC24C2011A	0.29	0.04	52,227	-
KTC28C2011A	0.07	-	100	-
KTC28C2012A	0.12	0.01	6,950	-
KTC28C2012B	0.26	0.03	46,394	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.29	0.04	793	-
KTC42C2012T	0.15	0.02	520	-
LH06C2012A	0.31	0.02	45,452	-
LH11C2007A	-	-	-	-
LH11C2012A	0.31	0.01	21,318	-
LH13C2010A	0.24	0.01	55,454	-
LH19C2007A	-	-	-	-
LH19C2010A	0.31	0.02	17,510	-
LH19C2011A	0.20	0.01	14,114	-
LH19P2010A	0.28	(0.02)	7,938	-
MAJO13C2011A	0.21	-	2,343	-
MAJO19C2011A	0.32	-	2,307	-
MEGA13C2011A	0.20	-	31,050	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.25	0.01	58,337	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
MEGA42C2101T	0.19	0.02	1,275	-
MINT01C2007B	-	-	-	-
MINT01C2008A	0.02	-	13,065	-
MINT01P2008A	1.34	(0.06)	2	1.00
MINT06C2012A	0.51	0.07	128,299	-
MINT06P2007A	-	-	-	-
MINT06P2012A	0.68	(0.10)	72,822	-
MINT08C2010A	0.33	0.03	84,544	-
MINT08P2011A	0.94	(0.10)	8,819	-
MINT11C2011A	0.52	0.04	60,353	-
MINT11P2011A	0.59	(0.03)	14,301	-
MINT13C2008A	-	-	-	-
MINT13C2009A	0.12	0.01	77,898	-
MINT13C2010A	0.40	0.04	193,834	-
MINT13C2011A	0.34	0.05	567,315	-
MINT19C2010A	0.23	0.02	160,295	-
MINT19C2011A	0.59	0.05	311,788	-
MINT19C2011B	0.30	0.03	402,731	-
MINT19P2010A	0.60	(0.07)	168,753	-
MINT24C2011A	-	-	-	-
MINT28C2008A	-	-	-	-
MINT28C2012A	0.18	0.01	31,070	-
MINT28C2012B	0.31	0.02	68,923	-
MINT28C2012C	0.33	0.03	80,332	-
MINT41C2010A	0.23	0.02	134,713	-
MINT42C2101T	0.27	0.01	15,020	-
MTC01C2007B	-	-	-	-
MTC01C2008A	0.07	0.02	41	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.27	0.06	78,843	-
MTC08C2009A	0.90	0.06	18,000	-
MTC08C2011A	0.52	0.06	34,527	-
MTC11C2008A	0.01	(0.02)	2,000	-
MTC13C2009A	0.30	0.03	41,790	-
MTC13C2010A	0.30	0.04	151,037	-
MTC13C2011A	0.52	0.08	306,399	-
MTC13P2011A	0.65	(0.05)	54,582	-
MTC16C2007A	-	-	-	-
MTC19C2009A	0.70	0.07	120,659	-
MTC19C2010A	0.43	0.05	161,629	-
MTC19P2010A	0.37	(0.08)	238,386	-
MTC24C2009A	0.31	0.04	10,125	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.37	0.03	74,453	-
MTC28C2012A	0.29	0.03	27,464	-
MTC28C2102L	0.30	0.03	26,534	-
MTC41C2010A	0.29	0.02	42,976	-
MTC42C2101T	0.24	0.03	160	-
ORI13C2011A	0.37	0.01	42,899	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.54	0.02	33,784	-
ORI28C2011A	-	-	-	-
ORI28C2012A	1.05	(0.05)	900	1.00
ORI28C2012B	0.48	0.02	29,041	-
OSP06C2008A	-	-	-	-
OSP06C2011A	0.35	(0.01)	48,979	-
OSP06P2009A	0.14	(0.01)	23,075	-
OSP08C2009A	0.29	(0.01)	9,400	-
OSP13C2010A	0.29	(0.01)	73,189	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.29	(0.01)	67,714	-
OSP19C2010A	0.19	-	137,198	-
OSP19P2010A	0.29	-	20,558	-
OSP24C2008A	0.11	(0.01)	56,613	-
OSP41C2010A	0.27	-	17,536	-
OSP42C2101T	0.25	-	21,660	-
PLAN13C2010A	0.16	0.02	166,709	-
PLAN13C2011A	0.28	0.03	244,800	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	0.92	0.09	26,143	-
PLAN19C2010B	0.19	0.02	29,460	-
PLAN24C2009A	0.14	0.02	11,208	-
PLAN27C2008A	-	-	-	-
PLAN27C2010A	0.26	0.02	5,708	-
PLAN28C2010A	0.14	0.02	64,825	-
PLAN28C2012A	0.84	0.13	1	-
PLAN42C2101T	0.20	(0.01)	4,000	-
PRM13C2010A	0.51	0.01	95,227	-
PRM19C2010A	0.81	0.01	22,912	-
PRM19C2011A	0.55	-	109,896	-
PRM42C2101T	-	-	-	-
PSL19C2007A	-	-	-	-
PTG01C2007B	-	-	-	-
PTG06C2010A	0.81	(0.01)	49,760	-
PTG08C2007A	-	-	-	-
PTG08C2011A	0.73	0.01	22,450	-
PTG11C2101A	0.64	0.01	65,741	-
PTG13C2010A	0.56	(0.01)	510,373	-
PTG16C2009A	0.65	(0.01)	19,154	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.68	(0.02)	28,842	-
PTG19C2011A	0.51	-	238,088	-
PTG19P2010A	0.13	-	178,167	-
PTG19P2011A	0.51	(0.01)	158,810	-
PTG42C2101T	0.41	0.02	28,819	-
PTT01C2007A	-	-	-	-
PTT01C2007B	-	-	-	-
PTT01C2012A	0.44	(0.56)	24,809	-
PTT01P2007A	-	-	-	-
PTT01P2007B	-	-	-	-
PTT06C2008A	0.89	(0.02)	22,578	-
PTT06C2012A	0.32	(0.03)	69,044	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT08C2008A	0.18	(0.01)	5,080	-
PTT08P2009A	0.18	(0.01)	12,500	-
PTT11C2008A	0.01	-	100	-
PTT11C2101A	0.33	(0.02)	82,446	-
PTT13C2008A	-	-	-	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.20	(0.02)	278,844	-
PTT13C2010A	0.19	(0.01)	318,492	-
PTT13P2008A	-	-	-	-
PTT13P2009A	-	-	-	-
PTT13P2010A	0.23	-	191,634	-
PTT13P2011A	0.40	0.01	398,135	-
PTT16C2008A	-	-	-	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.30	(0.01)	92,380	-
PTT19C2011A	0.24	(0.02)	151,235	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.23	0.01	63,141	-
PTT19P2010B	0.28	-	30,316	-
PTT24C2008A	0.15	(0.01)	19,600	-
PTT28C2008A	-	-	-	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.26	-	10,150	-
PTT28C2012A	0.18	-	36,183	-
PTT41C2009A	-	-	-	-
PTT41C2010A	0.19	(0.01)	26,668	-
PTT41P2010A	0.18	0.01	11,840	-
PTT41P2011A	-	-	-	-
PTT42C2010M	0.27	-	18,725	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2007A	-	-	-	-
PTTE01C2007B	-	-	-	-
PTTE01C2012A	1.29	0.29	68,865	1.00
PTTE01P2007A	-	-	-	-
PTTE01P2007B	-	-	-	-
PTTE06C2008A	2.18	0.02	44,182	2.00
PTTE06C2011A	0.45	0.01	78,736	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.86	(0.03)	109,728	-
PTTE08C2008A	1.47	-	29,600	1.00
PTTE08C2011A	0.73	0.01	46,135	-
PTTE11C2011A	0.72	-	46,853	-
PTTE13C2008A	-	-	-	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	0.85	-	2,708	-
PTTE13C2010A	0.46	0.01	204,433	-
PTTE13C2010B	0.19	-	334,666	-
PTTE13P2008A	-	-	-	-
PTTE13P2009A	0.03	(0.01)	3,950	-
PTTE13P2010A	0.96	(0.02)	239,946	-
PTTE16C2009A	0.02	-	2,250	-
PTTE19C2008A	0.01	-	1	-
PTTE19C2008B	0.68	(0.10)	38	-
PTTE19C2009A	2.02	(0.54)	2	2.00
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.35	(0.01)	79,040	-
PTTE19C2010B	0.73	0.02	69,258	-
PTTE19C2011A	0.29	0.01	169,683	-
PTTE19C2011B	0.53	-	329,924	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	0.14	-	142,290	-
PTTE19P2010A	0.57	(0.02)	225,469	-
PTTE19P2010B	0.86	(0.03)	486,688	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.37	-	75,416	-
PTTE28C2008A	-	-	-	-
PTTE28C2011A	0.64	0.01	61,163	-
PTTE28C2011B	0.21	-	26,364	-
PTTE28C2012A	0.55	-	49,596	-
PTTE28C2102L	0.42	0.01	32,448	-
PTTE41C2008A	-	-	-	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.56	-	249,296	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	1.05	(0.02)	169,957	1.00
PTTE42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.86	-	18,858	-
PTTG01C2007B	-	-	-	-
PTTG01C2008A	0.13	-	350	-
PTTG01C2012A	0.71	(0.29)	48,498	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.20	(0.04)	2	-
PTTG08C2008A	0.41	0.01	12,200	-
PTTG08P2010A	0.19	(0.02)	17,550	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.40	0.01	60,901	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.66	0.04	20	-
PTTG13C2010A	0.30	0.01	517,730	-
PTTG13P2008A	0.01	-	300	-
PTTG13P2010A	0.26	(0.02)	79,237	-
PTTG13P2011A	0.59	(0.03)	391,208	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.45	0.03	154,147	-
PTTG19C2011A	0.41	0.02	102,877	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.38	(0.02)	64,995	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2011A	0.37	(0.03)	166,174	-
PTTG24C2008A	0.35	0.02	70,946	-
PTTG28C2008A	0.03	(0.30)	280,000	-
PTTG28C2011A	0.25	0.01	41,510	-
PTTG28C2012A	0.52	0.01	50,919	-
PTTG28C2102L	0.29	0.01	16,227	-
PTTG41C2008A	-	-	-	-
PTTG41C2010A	0.61	0.02	5,558	-
PTTG41C2011A	0.30	-	41,719	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.66	(0.03)	6,925	-
PTTG42C2012T	0.29	0.01	1	-
QH27C2101A	0.18	0.01	6	-
RATC06C2009A	0.13	-	30,793	-
RATC06P2010A	0.77	(0.01)	15,155	-
RATC13C2010A	0.19	-	50,428	-
RATC16C2008A	-	-	-	-
RATC19C2007A	-	-	-	-
RATC19C2011A	0.29	0.01	35,084	-
RATC19P2011A	0.69	(0.01)	34,854	-
RATC41C2010A	0.24	(0.01)	16,497	-
RATC42C2102T	0.25	(0.01)	220	-
RS06C2010A	-	-	-	-
RS06C2012A	0.59	0.01	27,255	-
RS08C2011A	0.83	0.02	27,478	-
RS13C2010A	1.01	0.01	110	1.00
RS13C2011A	0.53	0.01	217,740	-
RS19C2007A	-	-	-	-
RS19C2010A	-	-	-	-
RS19C2010B	0.65	0.02	20,696	-
RS19C2011A	-	-	-	-
RS19C2011B	0.46	0.02	136,117	-
RS24C2008A	-	-	-	-
RS28C2012A	0.77	(0.03)	40	-
RS28C2101L	0.51	0.01	54,609	-
RS41C2011A	0.63	0.02	1,000	-
RS42C2008A	-	-	-	-
RS42C2101T	0.36	-	8,900	-
S10001C2011A	0.05	-	1,690	-
S5001C2007A	-	-	-	-
S5001P2007A	-	-	-	-
S5006C2009A	0.20	0.02	105,876	-
S5006C2009B	0.44	0.03	274,932	-
S5006C2009C	0.10	0.01	11,688	-
S5006C2009D	1.71	0.12	609,594	1.00
S5006P2009A	0.63	(0.09)	260,680	-
S5006P2009B	0.12	(0.03)	89,318	-
S5006P2009C	0.87	(0.13)	500,503	-
S5006P2009D	-	-	-	-
S5008C2009A	0.06	0.01	11,615	-
S5008C2009B	0.14	0.02	14,777	-
S5008P2009A	0.17	(0.02)	3,817	-
S5008P2009B	0.54	(0.08)	219,007	-
S5013C2009A	0.32	0.02	3,637,787	-
S5013C2009B	0.10	0.01	647,780	-
S5013C2009C	0.04	-	177,930	-
S5013C2009D	0.29	0.02	3,068,655	-
S5013C2009E	0.43	0.04	3,160,856	-
S5013C2009F	0.53	0.05	6,239,344	-
S5013P2009A	0.24	(0.03)	301,385	-
S5013P2009B	0.14	(0.02)	42,016	-
S5013P2009C	0.24	(0.04)	251,607	-
S5013P2009D	0.19	(0.04)	493,656	-
S5013P2009E	0.97	(0.11)	4,737,505	-
S5013P2009F	0.66	(0.08)	8,176,972	-
S5013P2009G	0.90	(0.14)	3,910,134	-
S5016C2009A	0.06	-	1,210	-
S5016C2009B	0.57	0.04	32,445	-
S5016P2009A	0.79	(0.11)	886	-
S5016P2009B	0.69	(0.12)	103,245	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.26	0.06	80,921	2.00
S5019C2009B	0.40	0.03	820,268	-
S5019C2009C	0.04	-	205,829	-
S5019C2009D	0.09	0.01	8,048	-
S5019C2009E	0.28	0.02	1,641,351	-
S5019C2009F	0.47	0.04	1,014,526	-
S5019P2009A	0.14	(0.01)	10,420	-
S5019P2009B	0.04	-	44,166	-
S5019P2009C	0.46	(0.05)	2,493,121	-
S5019P2009D	0.80	(0.09)	1,580,218	-
S5019P2009E	0.23	(0.06)	992,010	-
S5019P2009F	0.70	(0.12)	1,655,651	-
S5024C2009A	0.01	-	566	-
S5024C2009B	0.39	0.02	31,231	-
S5024C2009C	0.05	(0.04)	50	-
S5024C2009D	-	-	-	-
S5024C2009E	0.17	0.01	71	-
S5024C2009F	0.61	0.04	207,340	-
S5024C2009G	0.87	0.07	315,076	-
S5024C2012A	0.07	(0.01)	2,836	-
S5024P2009A	-	-	-	-
S5024P2009B	0.56	(0.09)	62,312	-
S5024P2009C	0.57	(0.10)	8,401	-
S5024P2009D	0.72	(0.14)	256,118	-
S5024P2009E	1.16	(0.14)	84,456	1.00
S5024P2012A	0.18	(0.02)	3,545	-
S5024P2012B	0.54	(0.02)	1,046	-
S5028C2007A	-	-	-	-
S5028C2008A	0.02	-	271	-
S5028C2009A	0.43	0.02	164,485	-
S5028C2009B	0.19	0.01	360,188	-
S5028C2009C	0.25	0.02	255,216	-

Issue Date :

Tuesday August 04, 2020

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2009D	0.51	0.05	1,531,224	-
S5028C2009E	0.53	0.03	1,249,767	-
S5028C2012A	0.22	0.02	315,725	-
S5028P2007A	-	-	-	-
S5028P2009A	0.81	(0.04)	228,156	-
S5028P2009B	0.48	(0.04)	263,432	-
S5028P2009C	0.83	(0.10)	703,833	-
S5028P2009D	0.37	(0.05)	1,209,233	-
S5028P2009E	1.45	(0.15)	146,074	1.00
S5028P2012A	1.15	(0.05)	1,241,719	1.00
S5041C2009A	0.27	0.01	912	-
S5041C2009B	0.12	0.01	600	-
S5041C2009C	0.06	0.02	21,007	-
S5041C2009D	0.02	-	5,013	-
S5041C2009E	0.36	0.02	59,856	-
S5041C2009F	0.74	0.04	1,139,833	-
S5041C2009G	1.11	0.07	69,024	1.00
S5041P2009A	0.46	(0.06)	23,638	-
S5041P2009B	0.67	(0.07)	105,294	-
S5041P2009C	1.00	(0.10)	2,577,973	1.00
S5041P2009D	-	-	-	-
S5041P2009E	0.97	(0.09)	55,873	-
S5041P2009F	1.67	(0.11)	15,369	1.00
S5041P2009G	2.08	(0.14)	12,620	2.00
SAWA01C2012A	0.73	(0.27)	129,605	-
SAWA06C2007A	-	-	-	-
SAWA06C2010A	0.27	0.05	117,260	-
SAWA08C2011A	0.33	0.03	27,528	-
SAWA13C2009A	0.19	0.02	57,255	-
SAWA13C2010A	0.20	0.03	420,855	-
SAWA13C2011A	0.47	0.07	279,598	-
SAWA16C2008A	0.01	-	13	-
SAWA19C2009A	0.26	0.05	167,566	-
SAWA19C2009B	0.24	0.03	125,314	-
SAWA19C2011A	0.34	0.05	289,672	-
SAWA24C2009A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.30	0.03	46,744	-
SAWA28C2012A	0.33	0.03	59,787	-

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Securities	Close	Change	Volume (Lot)	Average Price
SIRI19C2011A	0.13	-	657	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.57	0.07	22,600	-
SPAL06P2009A	0.07	-	1	-
SPAL13C2010A	0.34	0.03	22,712	-
SPAL19C2011A	0.50	0.04	33,760	-
SPAL19C2011B	0.27	0.03	4,928	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.30	0.06	6,048	-
SPRC01C2007A	-	-	-	-
SPRC06C2010A	0.38	0.03	70,800	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.35	(0.03)	47,697	-
SPRC08C2011A	0.35	-	28,510	-
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.24	0.02	209,042	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.33	0.02	169,026	-
SPRC19P2011A	0.36	(0.03)	85,046	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.24	0.01	30,252	-
SPRC42C2101T	-	-	-	-
STA01C2008B	2.66	0.16	249	2.00
STA01C2009A	2.54	(0.04)	660	2.00
STA01P2009A	0.12	0.01	10,059	-
STA06C2012A	0.32	0.03	104,344	-
STA08C2010A	1.84	0.12	299	1.00
STA08C2011A	0.22	0.02	24,204	-
STA13C2009A	-	-	-	-
STA13C2010A	1.21	0.10	101,435	1.00
STA13C2010B	0.23	0.03	674,640	-
STA13C2010C	0.18	0.02	210,901	-
STA13C2010D	0.13	0.01	169,644	-
STA13C2011A	0.80	0.07	99,261	-
STA13C2011B	0.29	0.01	255,931	-
STA13P2010A	0.22	(0.02)	207,658	-
STA13P2010B	0.30	(0.04)	156,453	-
STA19C2007A	-	-	-	-
STA19C2009A	-	-	-	-
STA19C2010A	1.76	0.04	49	1.00
STA19C2010B	1.25	0.06	68	1.00
STA19C2010C	0.21	0.02	181,459	-
STA19C2011A	0.86	0.07	8,163	-
STA19C2011B	0.25	0.02	388,306	-
STA19P2009A	0.16	(0.02)	62,221	-
STA19P2010A	0.29	(0.03)	97,076	-
STA24C2011A	0.21	0.02	42,720	-
STA28C2011A	0.94	0.05	20,680	-
STA28C2011B	0.23	0.02	11,164	-
STA28C2012A	-	-	-	-
STA28C2102L	0.17	0.01	12,739	-
STA41C2010A	0.20	0.02	10,415	-
STA42C2101T	0.19	0.01	21	-
STEC06C2010A	0.36	0.03	11,650	-
STEC08C2012A	0.34	-	18,903	-
STEC11C2007A	-	-	-	-
STEC13C2010A	0.25	0.01	72,862	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.35	0.02	28,125	-
STEC19C2011A	0.24	-	7,694	-
STEC19P2011A	0.43	(0.03)	15,937	-
STEC28C2011A	0.29	0.02	9,222	-
STEC28C2012A	0.31	0.01	5,070	-
STEC41C2009A	-	-	-	-
SUPE08C2012A	0.22	0.02	20,004	-
SUPE19C2007A	-	-	-	-
SUPE19C2010A	0.42	0.05	352	-
SUPE19C2011A	0.21	0.02	462,005	-
SUPE19C2011B	0.12	0.01	13,191	-
SUPE19P2011A	0.38	(0.03)	33,747	-
SUPE42C2101T	0.16	0.02	5,000	-
TASC01C2007B	-	-	-	-
TASC01C2008A	1.44	(0.12)	4,369	1.00
TASC01P2008A	-	-	-	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.39	(0.04)	40,662	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.32	(0.02)	43,920	-
TASC13C2009A	1.05	(0.08)	60	1.00
TASC13C2011A	0.30	(0.04)	279,821	-
TASC16C2008A	-	-	-	-
TASC19C2007A	-	-	-	-
TASC19C2009A	1.43	(0.14)	45	1.00
TASC19C2010A	0.27	(0.03)	121,707	-
TASC19C2011A	1.06	(0.10)	7,710	1.00
TASC19P2010A	0.22	0.02	33,696	-
TASC19P2011A	0.21	0.02	57,362	-
TASC24C2011A	0.91	(0.10)	2,210	-
TASC28C2010A	1.28	(0.14)	45	1.00
TASC28C2012A	0.81	(0.04)	4,693	-
TASC28C2012B	0.26	(0.03)	14,479	-
TASC28C2012C	-	-	-	-
TASC41C2009A	1.39	(0.13)	1,646	1.00
TASC41C2010A	-	-	-	-
TASC41C2011A	0.31	(0.03)	19,104	-
TASC42C2101T	0.56	(0.05)	8,559	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.04	-	451	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.18	(0.01)	195,026	-
TCAP19C2010A	0.22	0.01	91,250	-
TCAP42C2101T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THAI27C2008A	0.43	0.18	19,478	-
THAN06C2010A	0.35	0.01	21,701	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.30	-	26,603	-
THAN19C2011A	0.46	0.01	55,012	-
TISC11C2007A	-	-	-	-
TISC11C2012A	0.52	0.04	26,320	-
TISC13C2010A	0.28	0.04	44,658	-
TISC19C2010A	0.20	0.02	27,921	-
TISC19C2010B	0.35	0.02	13,508	-
TISC41C2010A	0.19	0.02	3	-
TISC42C2101T	-	-	-	-
TKN01C2007B	-	-	-	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.15	0.01	46,388	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.12	0.01	16,163	-
TKN13C2010A	0.34	0.04	96,217	-
TKN13C2010B	0.09	0.01	15,499	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	0.56	0.05	105,497	-
TKN19C2011A	0.34	0.03	149,057	-
TKN19C2011B	0.13	0.01	65,684	-
TKN28C2012A	0.48	0.04	70,860	-
TKN28C2012B	0.12	0.02	8,688	-
TKN42C2012T	0.09	(0.02)	5,000	-
TMB13C2011A	0.13	(0.01)	51,870	-
TMB19C2007A	-	-	-	-
TMB19C2011A	0.22	0.01	62,825	-
TMB19C2011B	0.10	-	7,069	-
TMB19P2011A	0.39	(0.02)	14,164	-
TMB41C2010A	-	-	-	-
TOA13C2010A	0.39	0.06	221,229	-
TOA19C2007A	-	-	-	-
TOA19C2010A	0.39	0.06	119,994	-
TOA42C2101T	0.28	0.04	6,707	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.26	(0.04)	207	-
TOP01P2009A	0.21	(0.05)	100	-
TOP06C2008A	0.85	-	23,917	-
TOP06C2011A	0.21	(0.02)	83,942	-
TOP06P2010A	0.25	(0.01)	44,966	-
TOP08C2007A	-	-	-	-
TOP08C2010A	0.31	-	13,540	-
TOP08P2007A	-	-	-	-
TOP11C2007A	-	-	-	-
TOP11C2011A	0.44	(0.02)	34,651	-
TOP13C2008A	-	-	-	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.22	-	24,941	-
TOP13C2011A	0.27	(0.01)	29,078	-
TOP13P2010A	0.43	-	43,416	-
TOP16C2008A	-	-	-	-
TOP19C2007A	-	-	-	-
TOP19C2008A	0.08	(0.01)	9,502	-
TOP19C2010A	0.30	(0.01)	37,578	-
TOP19C2010B	0.33	(0.01)	110,906	-
TOP19P2010A	0.41	(0.02)	36,128	-
TOP24C2007A	-	-	-	-
TOP24C2008A	-	-	-	-
TOP41C2008A	0.01	-	2,445	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.28	-	3,183	-
TOP41P2010A	0.33	-	9,120	-
TOP41P2011A	0.84	(0.02)	260	-
TOP42C2011T	-	-	-	-
TQM13C2011A	0.71	-	82,332	-
TQM19C2010A	3.30	0.02	3	3.00
TQM19C2010B	0.58	-	62,912	-
TQM19C2011A	0.99	0.01	35,925	1.00
TQM24C2011A	0.61	0.01	22,785	-
TQM41C2011A	0.73	0.01	10,053	-
TQM42C2101T	0.64	0.03	3,018	-
TRUE01C2007A	-	-	-	-
TRUE01C2007B	-	-	-	-
TRUE01P2007B	-	-	-	-
TRUE06C2009A	0.17	-	9,200	-
TRUE06P2011A	0.58	(0.02)	13,355	-
TRUE08C2007A	-	-	-	-
TRUE08C2012A	0.34	(0.01)	36,000	-
TRUE08P2010A	0.32	(0.01)	3,400	-
TRUE11C2010A	0.33	-	16,500	-
TRUE11P2101A	0.67	(0.01)	34,200	-
TRUE13C2009A	0.10	-	6,697	-
TRUE13C2011A	0.26	-	25,638	-
TRUE19C2007A	-	-	-	-
TRUE19C2009A	0.17	-	7,528	-
TRUE19C2011A	0.15	-	8,292	-
TRUE19P2011A	0.42	(0.02)	8,606	-
TRUE28C2011A	0.12	-	8,122	-
TRUE28C2012A	0.15	-	8,112	-
TRUE28C2012B	0.23	-	8,112	-
TRUE41C2010A	0.26	-	15,788	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.20	0.02	17,051	-
TTW24C2012A	0.18	0.01	10,700	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.15	(0.01)	26,070	-
TU06P2010A	0.17	(0.01)	13,668	-
TU08C2008A	0.04	-	2,552	-
TU08C2011A	0.25	-	10,000	-
TU11C2008A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TU11C2010A	0.23	-	32,467	-
TU19C2007A	-	-	-	-
TU19C2009A	0.05	-	15	-
TU19C2010A	0.19	-	9,731	-
TU19P2011A	0.25	(0.02)	14,037	-
TU24C2011A	0.26	(0.01)	116,012	-
TU28C2011A	0.20	0.02	39,462	-
TU28C2012A	0.12	-	14,196	-
TU41C2009A	-	-	-	-
TU41C2010A	0.22	-	28,552	-
TU42C2101T	-	-	-	-
TVO13C2011A	0.17	(0.02)	47,697	-
TVO19C2007A	-	-	-	-
TVO19C2011A	0.20	(0.02)	45,381	-
VGI06C2007A	-	-	-	-
VGI06C2010A	0.09	-	8,564	-
VGI11C2008A	-	-	-	-
VGI11C2101A	0.27	-	31,190	-
VGI13C2010A	0.10	-	400	-
VGI19C2010A	0.16	-	48,324	-
VGI41C2011A	0.19	0.01	4,068	-
VGI42C2101T	-	-	-	-
WHA01C2008B	0.15	0.01	1	-
WHA01C2009A	-	-	-	-
WHA01P2009A	-	-	-	-
WHA06C2010A	0.37	-	33,784	-
WHA06P2012A	0.57	(0.01)	39,707	-
WHA08C2011A	0.45	(0.01)	15,110	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.53	(0.01)	38,319	-
WHA13C2009A	0.39	(0.01)	95,931	-
WHA13C2011A	0.34	-	333,134	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.50	(0.01)	39,108	-
WHA19C2011A	0.34	(0.01)	35,459	-
WHA19P2011A	0.46	0.01	36,960	-
WHA24C2007A	-	-	-	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.34	(0.01)	34,338	-
WHA28C2012A	0.45	-	15,817	-
WHA28C2102L	0.27	-	12,178	-
WHA42C2101T	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTBB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTCL-W1	0.38	0.05	72,947	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	14	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.66	0.01	77,368	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.13	(0.01)	20,446	-	-	-	(0.01)	-	-	-	-	-	-	-
W-W3	0.03	(0.02)	467	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.26	0.01	14,546	-	-	-	0.01	-	-	-	-	-	-	-
ZMICO-W4	0.09	-	68,039	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.71	0.01	470	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BM-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	-	149,176	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.52	(0.10)	70,998	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.04	(0.01)	14,903	-	-	-	(0.01)	-	-	-	-	-	-	-
CIG-W8	0.01	(0.01)	1,053	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.00	-	1,467	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.65	0.10	615,435	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.23	0.01	16,451	-	-	-	0.01	-	-	-	-	-	-	-
HPT-W1	0.30	0.03	28,177	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.03	-	3	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.30	0.01	214,046	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.54	0.01	5,688	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.06	-	2,041	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.25	-	7,897	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.14	-	33,977	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.04	-	68,342	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.61	-	66,951	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	2.54	(0.12)	307	2.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.32	0.09	1,129,835	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	2.74	0.08	25	2.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.03	(0.01)	1,737	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.32	-	5,035	-	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.39	(0.04)	131,838	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.26	-	16,812	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-									