

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.66	0.04	250,830	0.65
GFPT	13.10	(0.10)	30,208	13.19
LEE	2.32	0.04	1,383	2.31
MAX	0.01	-	751,259	0.01
NER	3.38	(0.02)	1,044,958	3.41
PPPM	0.36	-	1,640	0.37
STA	26.00	-	65,432	26.01
TRUBB	1.17	(0.01)	34,126	1.18
TWPC	3.50	0.02	6,308	3.50
UPOIC	-	-	-	-
UVAN	4.56	(0.08)	208	4.56
VPO	0.37	0.02	394	0.37
Banking				
BAY	21.50	0.20	1,016	21.38
BBL	107.00	1.00	84,084	105.95
CIMBT	0.59	0.02	5,613	0.59
KBANK	85.50	(0.50)	92,613	85.43
KKP	39.75	0.25	17,495	39.72
KTB	9.65	0.05	148,230	9.61
LHFG	0.97	-	4,324	0.97
SCB	72.75	0.75	79,629	72.37
TCAP	31.50	(0.25)	31,666	31.53
TISCO	67.25	-	39,030	67.34
TMB	0.93	(0.01)	843,496	0.93
Construction Materia				
CCP	0.47	(0.01)	98,511	0.48
COTTO	1.17	0.01	1,746	1.17
DCC	2.60	0.08	344,362	2.60
DCON	0.35	0.01	295,862	0.36
DRT	6.50	-	11,191	6.51
EPG	4.78	0.10	84,025	4.72
GEL	0.17	0.01	8,315	0.17
PPP	1.99	0.01	148	1.98
Q-CON	-	-	-	-
RCI	3.86	0.06	1,468	3.85
SCC	348.00	(3.00)	23,548	349.62
SCCC	142.50	(0.50)	646	143.03
SCP	6.20	0.05	374	6.20
SKN	2.50	-	10,329	2.51
TASCO	25.50	(0.25)	91,369	25.50
TCMC	1.07	-	14,461	1.08
TOA	38.25	(1.25)	19,916	38.57
TPIPL	1.27	-	29,590	1.27
UMI	0.65	0.02	2,303	0.65
VNG	3.44	-	1,172	3.45
WIIK	2.14	(0.04)	24,901	2.16
Petrochemicals & Ch				
BCT	40.25	-	196	40.00
CMAN	1.12	0.04	5,364	1.11
GC	5.40	-	1,082	5.38
GGC	8.70	-	3,034	8.66
GIFT	1.92	0.01	1,752	1.93
IVL	24.30	(0.10)	171,025	24.49
NFC	1.55	(0.03)	29	1.60
PATO	9.60	(0.10)	120	9.69
PMTA	-	-	-	-
PTTGC	47.50	(1.00)	175,561	47.81
SUTHA	3.34	0.18	100	3.34
TCCC	22.90	0.10	283	22.83
TPA	5.20	-	3	5.18
UAC	3.68	(0.02)	2,042	3.67
UP	13.80	(1.00)	12	13.80
VNT	23.70	0.10	8,146	23.62
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.42	(0.01)	259,552	1.43
BIG	0.53	-	35,927	0.53
BIC	38.25	0.25	38,350	38.08
BOL	14.70	0.20	12,006	14.77
COM7	41.25	0.25	29,252	41.19
CPALL	63.75	0.25	187,498	63.82
CPW	1.72	(0.01)	15,142	1.72
CRC	31.25	1.50	533,869	31.20
CSS	1.48	(0.02)	47,785	1.50
DOHOME	13.40	(0.10)	35,186	13.45
FN	1.25	-	63,125	1.26
FTE	1.57	-	596	1.56
GLOBAL	20.30	-	92,931	20.21
HMPRO	15.20	(0.20)	228,327	15.24
ILM	12.40	0.30	21,437	12.30
IT	2.64	0.02	774	2.61
KAMART	2.78	0.02	20,859	2.76
LOXLEY	1.45	(0.01)	13,689	1.45
MAKRO	43.25	(0.25)	4,877	43.59
MC	9.90	-	50,287	9.95
MEGA	38.50	1.25	24,864	37.90
MIDA	0.35	-	307	0.35
RS	19.40	(0.20)	33,275	19.39
RSP	1.67	(0.07)	19,451	1.66
SINGER	14.20	0.30	102,398	14.22
SPC	66.00	1.00	282	65.84
SPI	60.25	(0.25)	1	60.25
Information & Comm				
ADVANC	184.50	(2.50)	47,085	185.02
AIT	17.00	-	617	17.01
ALT	3.58	0.16	221,409	3.51

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.80	-	110,059	14.80
DTAC	35.75	(0.25)	32,183	35.94
FORTH	5.85	-	751	5.84
HUMAN	8.10	-	2,508	8.17
ILINK	4.98	0.04	11,455	4.97
INET	2.98	0.04	14,124	2.98
INTUCH	55.25	0.25	71,002	55.04
JAS	3.00	0.06	492,077	2.99
JASIF	10.00	-	47,416	10.05
JMART	16.10	(0.30)	197,102	16.34
JTS	2.98	(0.04)	2,886	2.98
MFEC	4.74	-	6,321	4.74
MSC	5.60	0.05	989	5.63
PT	5.40	0.10	9,390	5.32
SAMART	4.94	0.04	7,457	4.95
SAMTEL	5.15	0.10	4,092	5.14
SDC	0.15	-	8,095	0.15
SIS	14.40	0.10	14,712	14.63
SVOA	1.14	(0.02)	46,555	1.16
SYMC	4.26	0.12	3,524	4.36
SYNEX	12.90	(0.10)	36,280	12.91
THCOM	6.45	0.45	573,194	6.42
TRUE	3.36	(0.08)	1,057,506	3.42
TWZ	0.06	(0.01)	140,545	0.06
Electronic Componer				
CCET	1.85	(0.04)	27,715	1.87
DELTA	117.00	0.50	22,719	117.59
HANA	40.50	(1.25)	50,707	41.08
KCE	30.00	(1.00)	220,034	30.18
METCO	136.00	(1.00)	1	136.00
NEX	5.05	0.09	47,081	4.99
SMT	2.64	(0.02)	91,265	2.66
SVI	3.56	(0.02)	29,145	3.60
TEAM	0.82	0.01	289	0.81
W	0.16	(0.01)	332,115	0.16
Energy & Utilities				
ZUP	0.34	0.02	147,832	0.33
ABPIF	3.48	(0.04)	547	3.49
ACE	3.24	0.04	248,375	3.25
AI	1.74	0.03	913,248	1.75
AKR	0.49	0.02	9,661	0.48
BAFS	22.10	0.30	2,238	21.98
BANPU	5.85	0.10	531,185	5.78
BCP	17.70	0.20	19,768	17.65
BCPG	13.20	0.60	128,026	13.02
BGRIM	48.00	0.50	79,203	47.91
BPP	14.40	0.50	24,694	14.18
BRRGIF	6.75	(0.05)	168	6.75
CKP	5.85	0.25	521,516	5.86
DEMCO	2.90	-	876	2.88
EA	43.50	(1.00)	99,906	43.87
EASTW	9.90	(0.10)	14,645	9.92
EGATIF	12.10	(0.20)	7,635	12.11
EGCO	222.00	(6.00)	40,983	224.53
EP	3.84	0.02	6,291	3.84
ESSO	6.80	(0.05)	190,638	6.86
GPSC	65.75	1.75	145,321	65.34
GREEN	0.95	0.02	1,525	0.94
GULF	33.50	2.00	621,211	32.84
GUNKUL	2.58	0.08	186,288	2.56
IFEC	-	-	-	-
IRPC	2.44	-	512,466	2.44
KBSPIF	10.00	-	6,002	10.01
LANNA	6.40	0.15	1,890	6.33
MDX	2.54	(0.02)	3,814	2.56
PDI	7.05	-	3,342	7.07
PRIME	0.54	(0.01)	146,567	0.55
PTG	19.30	0.10	154,021	19.37
PTT	37.25	0.25	664,095	37.45
PTTEP	91.25	-	115,393	90.73
RATCH	55.75	-	60,314	55.87
RPC	0.48	0.01	2,203	0.47
SCG	3.46	-	90	3.47
SCI	1.45	(0.02)	17,776	1.47
SCN	1.82	(0.01)	2,629	1.81
SGP	8.80	0.10	10,475	8.81
SKE	0.75	(0.03)	2,043	0.75
SOLAR	1.00	-	4,035	1.00
SPCG	18.30	(0.10)	4,733	18.37
SPRC	6.95	0.05	488,902	6.94
SSP	7.45	(0.10)	6,713	7.43
SUPER	0.84	0.02	1,423,635	0.84
SUPEREIF	12.00	-	5,006	12.00
SUSCO	2.52	0.10	15,137	2.48
TAE	2.46	0.06	7,054	2.43
TCC	0.21	0.02	6,440	0.20
TOP	43.00	-	99,783	43.26
TPIPP	4.40	0.02	167,848	4.40
TSE	2.74	0.02	43,459	2.73
TTW	13.20	(0.10)	25,175	13.25
WHAUP	4.10	0.04	60,012	4.09
WP	4.66	(0.02)	854	4.68
Media & Publishing				
AMARIN	-	-	-	-
AQUA	0.40	0.01	45,644	0.39
AS	4.72	0.36	658,992	4.80
BEC	4.56	0.10	68,540	4.59
FE	-	-	-	-
GPI	1.44	-	3,415	1.42
GRAMMY	-	-	-	-
MACO	0.65	(0.02)	133,166	0.66
MAJOR	16.70	0.40	43,207	16.58

Issue Date :

Thursday August 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.65	0.15	429	1.63
MATI	4.10	0.06	143	4.10
MCOT	4.66	0.10	1,065	4.62
MONO	2.50	(0.06)	10,464	2.53
MPIC	1.38	(0.02)	2	1.36
NMG	-	-	-	-
PLANB	5.75	(0.10)	189,093	5.83
POST	1.18	(0.12)	5	1.18
PRAKIT	-	-	-	-
SE-ED	1.32	(0.07)	3	1.32
TBSP	13.00	-	2	13.00
TH	0.49	-	217	0.48
TKS	5.05	-	2,961	5.03
VGI	7.30	0.50	1,800,836	7.44
WAVE	1.10	0.04	5,571	1.09
WORK	10.80	0.50	40,693	10.61
Finance & Securities				
AEC	0.10	-	27,246	0.10
AEONTS	107.00	6.00	20,635	105.80
AMANAHA	2.60	-	78,694	2.60
ASAP	2.22	(0.04)	18,635	2.23
ASK	18.50	-	1,637	18.55
ASP	1.73	(0.01)	13,820	1.73
BAM	24.40	0.20	312,211	24.44
BFIT	30.00	0.75	22,799	29.89
CGH	0.68	-	10,830	0.67
ECL	0.79	0.03	82,332	0.78
FNS	3.04	0.04	1,041	3.00
FSS	1.40	-	200	1.40
GBX	0.43	0.01	1,107	0.43
GL	3.60	(0.06)	57,864	3.63
IFS	2.36	0.02	6,544	2.36
JMT	33.00	(0.50)	43,769	33.35
KCAR	7.50	-	997	7.49
KGI	3.32	(0.02)	18,973	3.34
KTC	31.25	0.25	44,641	31.27
MBKET	7.60	(0.10)	629	7.58
MFC	13.70	0.10	45	13.63
ML	0.84	0.01	371	0.85
MTC	51.50	1.00	115,385	51.38
PE	-	-	-	-
PL	2.00	0.01	2,425	2.02
S11	6.25	0.10	7,736	6.21
SAWAD	47.75	-	247,565	47.92
THANI	3.90	0.34	1,438,352	3.75
TK	7.00	(0.05)	4,352	7.02
TNITY	3.70	0.04	138	3.69
UOBKH	3.20	0.12	413	3.21
ZMICO	0.66	(0.01)	4,824	0.66
Food & Beverage				
APURE	1.94	(0.03)	15,235	1.94
ASIAN	11.70	0.40	477,944	11.49
BR	1.87	-	4,589	1.86
BRR	2.92	-	993	2.88
CBG	123.00	(0.50)	28,285	124.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	41.50	-	22	41.48
PR9	6.60	-	6,517	6.70
PRINC	2.90	0.06	23,694	2.93
RAM	138.50	(0.50)	4	138.50
RJH	21.60	(0.30)	1,302	21.74
RPH	5.25	0.05	8,116	5.20
SKR	6.00	-	4,357	5.99
SVH	-	-	-	-
THG	18.90	0.10	1,481	18.83
VIBHA	1.53	0.02	4,527	1.52
VIH	6.30	(0.05)	6,413	6.24
WPH	1.59	-	687	1.57
Tourism & Leisure				
ASIA	4.76	0.40	329	4.65
CENTEL	26.75	0.75	36,424	26.29
CSR	-	-	-	-
DTC	7.00	0.05	1,741	7.10
ERW	3.30	0.04	144,182	3.30
GRAND	0.54	-	1,214	0.54
LRH	32.25	(0.25)	45	32.25
MANRIN	23.00	-	1	23.00
OHTL	-	-	-	-
ROH	36.25	0.25	20	36.25
SHANG	-	-	-	-
SHR	2.00	0.02	70,966	2.01
VRANDA	5.80	(0.05)	282	5.80
Home & Office Produ				
ACC	0.60	(0.02)	1,007	0.61
AJA	0.13	-	23,668	0.13
DTCI	-	-	-	-
FANCY	0.58	0.03	46,117	0.59
KYE	317.00	1.00	10	317.20
L&E	1.70	0.01	29	1.69
MODERN	2.36	0.02	611	2.34
OGC	21.00	-	2	21.00
ROCK	-	-	-	-
SIAM	1.42	0.02	476	1.41
TSR	2.84	-	3,504	2.81
Insurance				
AYUD	33.50	(0.75)	85	33.46
BKI	282.00	(3.00)	108	282.01
BLA	15.90	0.40	70,482	16.05
BUI	8.95	0.10	41	8.88
CHARAN	21.00	(0.10)	1	21.00
INSURE	-	-	-	-
MTI	85.50	1.25	20	86.09
NKI	48.50	0.25	30	48.83
NSI	77.00	-	168	77.12
SEG	24.10	0.70	1	24.10
SMK	36.75	(0.25)	42	36.64
THRE	0.97	0.03	354,690	0.98
THREL	2.30	0.16	97,619	2.26
TIP	27.50	0.75	15,702	27.80
TQM	125.00	3.50	12,835	125.04
TSI	0.29	-	18,783	0.29
TVI	3.40	-	899	3.39
Mining				
THL	-	-	-	-
Packaging				
AJ	16.40	(0.20)	10,603	16.34
ALUCON	148.00	(2.00)	20	148.05
BGC	11.50	0.80	100,250	11.33
CSC	50.00	(0.25)	62	49.83
GLOCON	0.96	0.01	117,727	0.96
NEP	0.25	(0.01)	21,726	0.23
PTL	25.00	-	42,740	25.06
SFLEX	12.30	(0.10)	6,855	12.43
SITHAI	0.59	-	1,072	0.59
SLP	0.40	-	1,123	0.39
SMPC	12.40	(0.10)	5,612	12.58
SPACK	2.22	0.02	6,673	2.24
TCOAT	-	-	-	-
TFI	0.09	0.01	1,924	0.09
THIP	24.70	0.20	378	24.62
TMD	22.10	0.20	36	22.17
TOPP	194.00	6.00	1	194.00
TPBI	4.78	0.08	2,069	4.71
TPP	-	-	-	-
Personal Products &				
APCO	3.60	-	3,762	3.60
DDD	17.50	(0.20)	5,861	17.47
JCT	81.00	0.50	1	81.00
OCC	-	-	-	-
S & J	-	-	-	-
STGT	69.00	(1.25)	73,161	69.68
STHAI	-	-	-	-
TNR	10.70	0.60	441	10.57
TOG	3.36	0.12	170	3.30
Professional Service				
BWG	0.54	-	851,566	0.55
GENCO	0.49	-	5,319	0.50
PRO	-	-	-	-
SISB	8.35	(0.05)	6,813	8.33
Property Developmer				
A	5.00	-	70	5.00
AMATA	13.60	-	103,486	13.78
AMATAV	4.94	0.04	4,435	4.89
ANAN	1.47	0.01	7,941	1.46
AP	6.25	(0.10)	94,197	6.31
APEX	0.09	0.01	18,412	0.08
AQ	0.02	-	54,380	0.02
AWC	3.96	(0.06)	604,632	3.99

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.01	-	36,050	1.01
BROCK	-	-	-	-
CGD	0.61	0.03	69,030	0.60
CI	0.68	-	20	0.68
CPN	47.75	0.50	77,642	47.68
ESTAR	0.33	-	1,956	0.33
EVER	0.22	-	35,823	0.22
FPT	10.70	0.10	436	10.60
GLAND	2.20	-	129	2.20
J	1.31	(0.07)	56,545	1.36
JCK	1.20	0.05	161,489	1.21
KC	-	-	-	-
KWG	0.84	0.01	14,634	0.81
LALIN	5.45	(0.25)	9,402	5.41
LH	7.50	(0.25)	263,801	7.54
LPN	5.05	0.05	112,955	5.02
MBK	12.90	1.10	84,847	12.63
MJD	1.46	0.01	7,387	1.47
MK	2.96	0.06	538	2.93
NCH	0.75	0.02	516	0.74
NNCL	1.95	-	1,493	1.94
NOBLE	11.90	(1.20)	79,449	11.93
NUSA	0.31	-	17,474	0.31
NVD	1.22	0.01	319	1.20
ORI	7.55	0.05	62,687	7.56
PACE	-	-	-	-
PF	0.36	(0.01)	77,269	0.37
PLAT	2.74	0.06	54,238	2.76
POLAR	-	-	-	-
PRECHA	0.86	-	1	0.86
PRIN	1.60	(0.01)	3,004	1.59
PSH	11.60	0.10	12,119	11.55
QH	2.26	-	110,158	2.26
RICHY	0.71	-	14,166	0.72
RML	0.62	0.02	1,188	0.62
ROJNA	4.30	0.04	14,582	4.29
S	1.47	(0.01)	15,805	1.46
SAMCO	1.20	0.08	2,609	1.18
SC	2.28	-	23,076	2.28
SENA	2.90	(0.10)	30,078	2.88
SF	4.60	0.12	75,172	4.57
SIRI	0.72	(0.01)	214,829	0.72
SPALI	16.70	0.10	16,248	16.68
U	1.39	-	46,093	1.40
UV	2.92	-	8,072	2.93
WHA	3.28	(0.02)	305,039	3.31
WIN	0.37	0.01	182	0.36
Paper & Printing Mat				
UTP	14.80	(0.60)	47,324	15.07
Fashion	-	-	-	-
AFC	6.30	0.05	1	6.30
B52	0.16	-	9,269	0.15
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	1.05	(0.01)	848	1.03
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.55	-	1,610	0.57
PDJ	1.53	(0.01)	1,454	1.54
PG	4.58	0.16	1	4.58
SABINA	19.40	(0.20)	5,854	19.45
SAWANG	12.10	0.30	2	12.15
SUC	33.00	(0.50)	323	32.87
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	22.30	-	120	22.06
TTI	18.50	0.60	21	18.50
TTT	54.50	0.50	46	53.11
UPF	57.50	1.00	4	57.50
UT	-	-	-	-
WACOAL	45.00	0.25	2	45.00
Transportation & Log				
AAV	2.08	0.16	1,788,856	2.03
AOT	56.75	(0.25)	181,429	56.86
ASIMAR	1.38	0.01	3,457	1.36
B	0.30	-	52,185	0.29
BA	5.60	0.10	13,761	5.63
BEM	9.30	0.05	220,234	9.28
BTS	10.50	(0.20)	268,123	10.59
BTSGIF	6.40	0.20	53,023	6.44
III	4.72	(0.06)	16,759	4.74
JUTHA	0.42	0.01	102	0.41
JWD	7.50	(0.10)	25,112	7.55
KWC	-	-	-	-
NOK	-	-	-	-
NYT	2.98	-	4,515	2.98
PORT	2.12	0.04	20,545	2.13
PRM	8.85	(0.20)	342,542	8.96
PSL	4.88	(0.04)	98,891	4.91
RCL	3.36	0.06	10,488	3.35
TFFIF	10.10	-	43,749	10.10
THAI	3.38	0.08	19,955	3.34
TSTE	6.55	(0.35)	5	6.55
TTA	2.88	(0.02)	14,114	2.90
WICE	4.36	-	59,916	4.39
Automotive				
ACG	0.95	0.01	16,037	0.95
AH	9.15	0.45	53,272	8.96
BAT-3K	-	-	-	-
CWT	2.22	(0.08)	4,626	2.20
EASON	1.11	0.01	155	1.09
GYT	-	-	-	-
HFT	3.54	(0.02)	11,889	3.54

Daily Quotation

Issue Date : Thursday August 27, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.62	0.10	47,135	2.61
INGRS	0.45	(0.05)	125,176	0.46
IRC	12.20	(0.30)	1,055	12.27
PCSGH	4.46	0.06	1,103	4.43
SAT	12.30	0.80	84,635	12.22
SPG	-	-	-	-
STANLY	151.00	-	157	150.95
TKT	1.04	(0.01)	159,127	1.16
TNPC	0.72	0.01	11	0.71
TRU	3.32	-	95	3.30
TSC	9.30	(0.80)	533	9.37
Industrial Materials			-	
ALLA	1.14	0.01	24,685	1.15
ASEFA	3.12	-	3,692	3.10
CPT	0.85	0.01	6,390	0.85
CRANE	2.00	-	16,025	2.00
CTW	5.20	0.22	803	5.13
FMT	18.80	-	11	18.80
HTECH	2.64	0.08	3,023	2.60
KKC	0.53	0.02	1,385	0.53
PK	1.49	(0.06)	109	1.49
SNC	9.70	(0.05)	1,443	9.74
STARK	2.06	-	48,975	2.07
TCJ	3.02	0.02	211	3.00
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.35	(0.05)	1,154	6.32
AIMIRT	13.30	(0.20)	380	13.30
AMATAR	10.60	0.20	2,010	10.50
B-WORK	11.70	(0.10)	60	11.62
BKER	5.65	(0.05)	3,270	5.65
BKKCP	12.10	0.10	189	12.00
BOFFICE	11.90	(0.10)	1,220	12.00
CPNCG	10.40	-	438	10.42
CPNREIT	23.70	(0.20)	4,420	23.70
CPTGF	10.60	(0.10)	310	10.51
CTARAF	5.15	-	585	5.14
DREIT	3.82	-	2,325	3.82
ERWPF	-	-	-	-
FTREIT	14.70	0.10	10,110	14.69
FUTUREPF	19.00	-	41	18.88
GAHREIT	-	-	-	-
GOLDPF	5.80	-	100	5.78
GVREIT	12.70	0.10	126	12.64
HPF	4.70	0.04	34	4.70
HREIT	8.00	0.05	1,707	7.96
IMPACT	17.10	(0.10)	3,689	17.20
KPNPF	6.75	-	30	6.75
LHHOTEL	9.90	(0.10)	397	9.77
LHPF	5.30	(0.05)	32	5.32
LHSC	11.30	-	308	11.18
LUXF	-	-	-	-
M-II	7.35	0.20	15	7.35
M-PAT	2.82	0.04	15	3.01
M-STOR	6.05	0.10	501	6.03
MIPF	19.30	2.50	11	16.85
MIT	2.72	0.02	76	2.71
MJLF	6.90	-	250	6.87
MNIT	1.42	-	300	1.42
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.50	0.10	648	10.40
PPF	11.30	-	270	11.30
PROSPECT	9.75	-	1,774	9.82
QHHR	5.85	0.05	44	5.80
QHOP	2.24	0.02	222	2.21
QHPP	9.85	(0.05)	4,073	9.87
SBPF	2.66	-	1	2.66
SHREIT	3.54	-	325	3.54
SIRIP	8.95	-	64	8.95
SPF	13.10	0.30	4,197	12.92
SPRIME	9.40	0.05	503	9.36
SRIPANWA	8.00	0.15	2	8.00
SSPF	9.65	-	95	9.63
SSTRT	5.40	(0.10)	221	5.40
TIF1	8.55	0.05	343	8.50
TLGF	16.10	(0.10)	3,473	16.10
TLHPF	-	-	-	-
TNPF	2.04	-	382	2.04
TPRIME	14.00	-	237	13.02
TTLPF	22.00	-	101	22.00
TU-PF	0.92	0.04	1,324	0.85
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	14.60	(0.20)	3,763	14.65
Steel			-	
AMC	1.42	0.06	1,931	1.39
BSBM	0.86	-	627	0.86
CEN	0.70	0.04	466	0.70
CITY	1.77	0.02	398	1.76
CSP	0.52	-	200	0.52
GJS	0.10	-	16,009	0.09
GSSTEEL	-	-	-	-
INOX	0.45	-	1,474	0.45
LHK	2.24	0.02	142	2.24
MCS	13.90	(0.20)	58,411	13.93
MILL	0.69	-	899	0.68
PAP	2.56	(0.02)	233	2.56
PERM	0.70	0.01	3,731	0.69
SAM	0.38	0.02	4,461	0.36
SMIT	3.50	0.04	322	3.43
SSSC	1.96	0.01	271	1.95
TGPRO	0.06	-	1,907	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday August 27, 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	0.60	-	424,519	-	ADVA06C2010A	0.19	(0.03)	5,411	-
ABICO	5.85	0.10	7,178	5.00	ETC	2.06	(0.04)	454,114	2.00	ADVA06P2011A	0.38	0.03	29,310	-
AU	9.50	0.30	58,528	9.00	PSTC	1.61	0.02	129,305	1.00	ADVA08C2009A	0.06	(0.02)	60	-
JCKH	0.19	-	415	-	QTC	4.00	-	2,366	4.00	ADVA08C2012A	0.51	(0.03)	19,498	-
KASET	1.59	0.03	233	1.00	SAAM	1.01	0.01	1,459	1.00	ADVA08P2009A	-	-	-	-
MM	1.85	0.08	474	1.00	SEAOIL	2.60	0.10	124,652	2.00	ADVA08P2101A	0.89	0.03	19,096	-
SUN	2.94	0.02	2,078	2.00	SR	0.75	(0.02)	96	-	ADVA11C2011A	0.47	(0.02)	1,643	-
TACC	6.50	(0.05)	35,937	6.00	TAKUNI	0.38	(0.01)	6,424	-	ADVA11P2011A	0.52	0.01	9,020	-
TMILL	3.16	0.04	1,654	3.00	TPCH	12.60	0.20	3,369	12.00	ADVA13C2008A	-	-	-	-
XO	9.45	(0.05)	13,589	9.00	TRT	1.66	0.02	36	1.00	ADVA13C2010A	0.28	(0.03)	30,891	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA13P2009A	0.40	0.01	39,365	-
BGT	1.06	-	1	1.00	UPA	0.19	(0.05)	198,934	-	ADVA16C2009A	-	-	-	-
BIZ	3.50	-	479	3.00	UWC	0.05	-	51,062	-	ADVA19C2008A	-	-	-	-
DOD	9.00	-	69,629	9.00	Services (MAI)	-	-	-	-	ADVA19C2009A	-	-	-	-
ECF	1.33	0.01	61,486	1.00	A5	-	-	-	-	ADVA19C2010A	0.04	(0.01)	3,350	-
HPT	0.90	(0.01)	5,525	-	AKP	0.99	0.01	1,679	-	ADVA19C2010B	0.32	(0.04)	68,072	-
IP	12.10	0.30	29,786	12.00	AMA	5.20	(0.10)	2,011	5.00	ADVA19P2009A	0.02	-	20	-
JUBILE	17.80	0.30	1,685	17.00	ARIP	0.40	(0.03)	147,540	-	ADVA19P2010A	-	-	-	-
MOONG	3.68	-	3,330	3.00	ATP30	0.82	(0.01)	3,773	-	ADVA19P2012A	0.72	0.02	44,944	-
NPK	16.10	0.10	60	15.00	AUCT	10.70	0.10	11,675	10.00	ADVA24C2009A	-	-	-	-
OCEAN	0.84	0.02	2,756	-	BOL	4.20	-	7,729	4.00	ADVA28C2011A	-	-	-	-
TM	2.30	-	2,808	2.00	CMO	0.92	-	5	-	ADVA28C2012A	0.07	-	28	-
Financials (MAI)	-	-	-	-	D	3.30	-	399	3.00	ADVA28C2012B	0.26	(0.03)	10,330	-
ACAP	0.75	(0.02)	51,134	-	DCORP	0.32	0.01	261	-	ADVA28C2101A	0.57	(0.04)	17,978	-
AF	0.53	(0.01)	335	-	EFORL	-	-	-	-	ADVA28C2102L	0.35	-	1,014	-
AIRA	0.97	-	30,335	-	ETE	0.98	0.04	2,877	-	ADVA28P2012A	-	-	-	-
ASN	4.16	(0.02)	188	4.00	FSMART	6.15	(0.10)	7,559	6.00	ADVA41C2010A	-	-	-	-
BROOK	0.40	0.01	8,509	-	FVC	0.36	0.01	2,578	-	ADVA41C2010B	-	-	-	-
CHAYO	8.30	-	20,969	8.00	GSC	1.35	-	11,712	1.00	ADVA41C2011A	0.51	(0.04)	21,532	-
GCAP	1.45	-	3,129	1.00	HARN	2.16	0.02	7,119	2.00	ADVA41P2009A	0.24	-	17,978	-
LIT	3.12	0.04	1,844	3.00	IMH	2.34	0.04	8,958	2.00	ADVA41P2011A	-	-	-	-
MITTSB	1.08	0.01	5,321	1.00	JKN	6.35	0.05	58,779	6.00	ADVA42C2102T	0.47	(0.02)	2,100	-
SGF	0.55	-	42,337	-	KIAT	0.48	(0.01)	215,689	-	AEON13C2010A	0.05	0.01	52,382	-
Industrials (MAI)	-	-	-	-	KOOL	0.82	0.03	2,709	-	AEON13C2011A	0.25	0.06	753,765	-
ZS	3.28	0.04	931	3.00	LDC	0.88	0.08	39,284	-	AEON19C2010A	0.12	0.03	90,509	-
ADB	0.73	(0.02)	726	-	MORE	0.81	0.08	2,292,817	-	AEON19C2010B	0.26	0.06	143,034	-
BM	2.14	-	158	2.00	MPG	0.20	0.02	18,965	-	AEON19C2011A	1.00	0.21	28,770	-
CHO	0.49	0.01	108,124	-	MVP	1.18	-	225	1.00	AEON19C2012A	0.54	0.10	176,671	-
CHOW	1.98	(0.01)	938	1.00	NBC	0.62	0.01	2,497	-	AEON28C2012A	0.49	0.10	108,884	-
CIG	0.21	(0.01)	4,712	-	NCL	0.75	-	2	-	AEON42C2101T	0.25	0.05	17,220	-
COLOR	1.17	(0.01)	33	1.00	NEWS	0.01	-	5,106	-	AMAT01C2008A	0.01	-	10	-
CPR	2.60	0.04	196	2.00	NINE	1.72	(0.01)	222	1.00	AMAT01P2008A	-	-	-	-
FPI	1.45	-	948	1.00	OTO	3.14	0.02	140	3.00	AMAT06C2010A	0.18	(0.01)	33,661	-
GTB	0.68	-	1,510	-	PHOL	2.66	(0.02)	21,145	2.00	AMAT08C2010A	0.21	-	15,461	-
KCM	0.47	(0.01)	4,169	-	PICO	3.70	0.10	195	3.00	AMAT11C2008A	-	-	-	-
KUMWEL	1.07	-	423	1.00	QLT	4.22	0.02	3	4.00	AMAT13C2010A	0.16	-	81,728	-
KWM	0.90	0.02	7,409	-	RP	1.24	0.06	838	1.00	AMAT13C2012A	0.31	(0.01)	183,363	-
MBAX	5.95	(0.10)	6,090	6.00	SE	1.22	(0.01)	743	1.00	AMAT16C2008A	-	-	-	-
MGT	2.44	(0.02)	2,795	2.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
NDR	1.15	0.01	1,548	1.00	SONIC	1.06	-	1,452	1.00	AMAT19C2009A	0.19	(0.01)	169,821	-
PDG	3.40	(0.04)	3,237	3.00	SPA	6.70	-	20,910	6.00	AMAT19C2011A	0.20	-	60,002	-
PIMO	1.54	(0.01)	115,740	1.00	THMUI	0.56	0.01	494	-	AMAT24C2010A	-	-	-	-
PJW	1.34	-	1,350	1.00	TNDT	3.00	-	19	2.00	AMAT28C2012A	0.17	-	16,272	-
PPM	0.73	(0.01)	947	-	TNH	34.00	0.25	668	33.00	AMAT28C2101A	0.27	-	37,511	-
RWI	1.34	(0.01)	1,215	1.00	TNP	2.82	-	6,260	2.00	AMAT28C2102L	0.14	-	16,238	-
SALEE	0.64	-	113	-	TSF	-	-	-	-	AMAT42C2101T	0.15	(0.01)	690	-
SANKO	0.96	0.01	1,270	-	TVD	1.25	0.06	48,550	1.00	AOT01C2012A	0.67	(0.02)	72,694	-
SELIC	1.84	0.08	14,555	1.00	TVT	0.60	(0.02)	791	-	AOT01P2012A	0.41	-	15,295	-
SWC	4.02	(0.08)	976	4.00	VL	1.05	(0.01)	33,944	1.00	AOT06C2009A	0.11	0.02	32	-
TMC	0.60	0.01	404	-	WINNER	2.64	(0.16)	6,431	2.00	AOT06C2011A	0.32	(0.01)	37,312	-
TMI	0.63	(0.01)	7,765	-	YGG	11.90	0.60	31,391	11.00	AOT06P2009A	0.05	-	8,061	-
TMW	30.50	1.00	650	30.00	Technology (MAI)	-	-	-	-	AOT06P2011A	0.89	(0.03)	25,675	-
TPAC	10.80	-	67	10.00	APP	2.18	0.02	41,033	2.00	AOT08C2009A	0.24	(0.01)	9,022	-
TPLAS	1.26	(0.02)	4,548	1.00	COMAN	2.58	0.32	213,117	2.00	AOT08C2101A	0.51	(0.01)	16,790	-
UBIS	4.64	0.04	789	4.00	ICN	2.22	0.04	71,536	2.00	AOT08P2009A	0.20	-	9,200	-
UEC	0.85	-	2,829	-	IIG	15.10	0.60	82,189	14.00	AOT11C2011A	0.38	(0.01)	43,060	-
UKEM	0.55	-	67,890	-	INSET	3.38	-	71,423	3.00	AOT11P2101A	0.53	0.01	44,370	-
UREKA	0.84	0.01	3,975	-	IRCP	0.51	(0.02)	11,979	-	AOT13C2008A	-	-	-	-
YUASA	15.20	0.40	2,596	15.00	ITEL	2.94	(0.12)	62,177	2.00	AOT13C2010A	0.08	(0.01)	5,082	-
ZIGA	1.50	(0.02)	287	1.00	NETBAY	30.00	0.75	3,104	29.00	AOT13C2011A	0.26	(0.02)	232,191	-
Property & Construc	-	-	-	-	PLANET	1.12	-	9,080	1.00	AOT13C2012A	0.58	(0.02)	91,391	-
ALL	3.32	(0.02)	63,051	3.00	SICT	4.46	0.24	105,201	4.00	AOT13P2009A	0.01	-	6,267	-
ARIN	0.98	-	6,541	-	SIMAT	4.28	0.06	17,776	4.00	AOT13P2010A	0.61	(0.01)	261	-
ARROW	7.20	(0.05)	339</											

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2009A	-	-	-	-
AOT42P2012T	0.47	(0.01)	15,307	-
AP01C2012A	0.30	0.01	8,096	-
AP08C2101A	0.31	(0.01)	13,712	-
AP13C2011A	0.25	-	8,140	-
AP19C2010A	-	-	-	-
AP19C2011A	0.27	(0.01)	72,625	-
AP28C2012A	-	-	-	-
AP28C2012B	0.24	(0.01)	36,462	-
AWC01C2009A	-	-	-	-
AWC06C2009A	-	-	-	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.52	0.02	30,559	-
AWC08C2012A	0.37	(0.01)	29,770	-
AWC11C2102A	0.64	(0.02)	113,560	-
AWC13C2009A	0.04	-	1	-
AWC13C2010A	0.01	-	3,489	-
AWC13C2010B	0.09	-	7,458	-
AWC13C2011A	0.32	(0.03)	149,011	-
AWC13P2011A	0.29	-	86,155	-
AWC19C2010A	0.16	(0.01)	7,000	-
AWC19C2010B	0.02	-	60	-
AWC19C2010C	0.31	(0.02)	100,695	-
AWC19P2011A	0.32	0.01	30,260	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.13	(0.02)	18,252	-
AWC28C2010B	-	-	-	-
AWC28C2012A	-	-	-	-
AWC28C2012B	0.23	(0.01)	32,434	-
AWC28C2010A	0.43	(0.03)	32,600	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.25	(0.02)	7,830	-
AWC42C2008A	-	-	-	-
AWC42C2010T	-	-	-	-
BANP06C2010A	0.09	0.03	2,029	-
BANP06C2101A	0.34	0.03	48,338	-
BANP06P2011A	0.50	(0.05)	16,990	-
BANP08C2009A	0.12	0.02	20,000	-
BANP08P2009A	0.34	(0.01)	9,000	-
BANP11C2008A	0.01	-	4,916	-
BANP13C2008A	-	-	-	-
BANP13C2010A	0.03	-	221	-
BANP13C2011A	0.16	0.01	112,689	-
BANP13C2012A	0.27	0.02	182,461	-
BANP19C2009A	-	-	-	-
BANP19C2010A	0.10	0.02	8,110	-
BANP19C2012A	0.29	0.02	46,536	-
BANP19P2010A	0.18	(0.02)	103,828	-
BANP19P2010B	0.61	(0.04)	5,490	-
BANP24C2011A	0.11	0.01	1,500	-
BANP28C2010A	0.06	-	80	-
BANP28C2012A	0.14	0.01	6,144	-
BANP28C2012B	0.15	0.02	11,647	-
BANP28C2101A	0.28	0.02	22,394	-
BANP41C2010A	0.13	0.01	150	-
BANP42C2012T	0.09	0.02	60	-
BBL06C2009A	0.21	(0.02)	79,893	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.60	(0.03)	33,341	-
BBL08C2009A	0.15	0.02	13,830	-
BBL08C2101A	0.47	0.03	30,098	-
BBL08P2009A	0.20	(0.02)	20,470	-
BBL11C2011A	0.57	0.02	49,450	-
BBL11P2008A	-	-	-	-
BBL13C2008A	-	-	-	-
BBL13C2010A	-	-	-	-
BBL13C2010B	0.19	(0.01)	249,947	-
BBL13C2012A	0.49	0.02	456,786	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.15	(0.01)	72,614	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.23	-	51,610	-
BBL19C2011A	0.19	0.01	20,769	-
BBL19C2011B	0.34	0.01	142,268	-
BBL19C2012A	1.09	0.04	40	1.00
BBL19P2010A	0.31	(0.02)	21,634	-
BBL19P2011A	0.61	(0.05)	186,747	-
BBL24C2009A	0.16	0.01	15,000	-
BBL28C2010A	0.11	0.01	18,252	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.23	-	28,392	-
BBL28C2101A	0.37	-	40,415	-
BBL41C2009A	0.17	0.02	72,596	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.38	(0.03)	17,775	-
BBL42C2101T	-	-	-	-
BCH06C2011A	0.28	(0.02)	9,515	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.18	(0.02)	25,539	-
BCH19C2008A	-	-	-	-
BCH19C2011A	0.31	(0.01)	23,106	-
BCP13C2011A	0.15	0.01	24,700	-
BCP13C2012A	0.35	(0.65)	12,948	-
BCP19C2011A	0.12	-	1	-
BCP19C2012A	0.36	0.03	224,694	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.13	0.05	200	-
BCPG01P2009A	0.12	(0.04)	576	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG16C2009A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2010A	0.04	-	13,627	-
BCPG19C2011A	0.10	0.02	54,401	-
BCPG19C2012A	0.30	0.06	224,536	-
BCPG28C2012A	0.11	0.01	2,211	-
BCPG28C2012B	0.06	0.01	1,000	-
BCPG28C2012C	0.10	0.02	22	-
BDM501P2008A	0.30	(0.02)	1,800	-
BDM506C2010A	0.10	(0.01)	20,960	-
BDM506P2009A	0.08	(0.01)	1,461	-
BDM508C2011A	0.12	(0.01)	11,000	-
BDM511C2008A	-	-	-	-
BDM511C2011A	0.49	(0.01)	46,410	-
BDM513C2009A	-	-	-	-
BDM513C2011A	0.21	-	81,325	-
BDM513C2012A	0.35	-	132,780	-
BDM519C2010A	0.09	(0.01)	105,073	-
BDM519C2011A	0.18	(0.02)	32,342	-
BDM519P2010A	0.18	(0.01)	12,851	-
BDM524C2010A	0.43	(0.01)	30,109	-
BDM528C2011A	0.10	0.01	6	-
BDM528C2012A	0.11	-	6,084	-
BDM528C2012B	0.04	-	500	-
BDM528C2101A	0.25	0.01	8,126	-
BDM528C2102A	0.35	(0.65)	30,892	-
BDM541C2009A	-	-	-	-
BDM541C2012A	0.31	0.01	42,706	-
BDM541P2011A	-	-	-	-
BDM542C2101T	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.34	-	5,048	-
BEM11C2011A	0.31	-	4,160	-
BEM13C2009A	-	-	-	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.32	0.01	66,628	-
BEM19C2010A	0.30	-	32,504	-
BEM19C2011A	0.11	-	15,022	-
BEM19P2010A	0.17	(0.02)	922	-
BEM24C2008A	-	-	-	-
BEM28C2010A	0.30	(0.01)	11,054	-
BEM28C2012A	0.10	-	1,529	-
BGR101C2008B	-	-	-	-
BGR101C2009A	-	-	-	-
BGR101C2012A	0.43	0.01	57,121	-
BGR101P2012A	0.51	(0.03)	38,812	-
BGR106C2010A	0.21	0.01	118,305	-
BGR106P2011A	0.53	(0.04)	35,307	-
BGR108C2009A	0.21	0.01	17,144	-
BGR111C2008A	-	-	-	-
BGR111C2101A	0.37	0.02	61,720	-
BGR113C2009A	0.11	-	29,230	-
BGR113C2011A	0.17	0.01	320,591	-
BGR113P2011A	0.49	(0.04)	49,660	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.25	0.02	222,457	-
BGR119C2011A	0.23	0.01	67,941	-
BGR119P2010A	0.36	(0.03)	54,742	-
BGR124C2009A	0.17	0.01	7,600	-
BGR127C2101A	0.28	0.01	5,962	-
BGR127P2012A	0.29	(0.02)	4,710	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.61	0.03	4,500	-
BGR142C2101T	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.11	-	86,467	-
BH13C2012A	0.38	(0.62)	33,631	-
BH19C2009A	0.08	-	5,579	-
BH19C2012A	0.42	0.03	26,386	-
BH19P2012A	0.46	(0.02)	1,907	-
BH24C2008A	-	-	-	-
BH41C2009A	-	-	-	-
BH41C2012A	0.39	0.02	71,886	-
BH42C2008A	-	-	-	-
BHJ01C2008B	-	-	-	-
BHJ01C2009A	0.34	0.01	10	-
BHJ01P2009A	0.05	(0.05)	1	-
BHJ11C2008A	-	-	-	-
BHJ13C2010A	0.06	-	4,180	-
BHJ13C2011A	0.17	-	99,728	-
BHJ19C2010A	0.08	0.01	650	-
BHJ19C2010B	0.18	-	73,152	-
BHJ19C2012A	0.33	0.01	38,935	-
BHJ19P2012A	0.32	(0.02)	76,730	-
BHJ27C2009A	-	-	-	-
BHJ28C2010A	-	-	-	-
BHJ28C2012A	0.12	-	4,170	-
BHJ28C2012B	0.20	-	20,280	-
BHJ28C2101A	0.28	-	18,224	-
BHJ28C2102L	0.17	0.01	8,112	-
BHJ41C2011A	-	-	-	-
BHJ41C2012A	0.35	0.01	23,530	-
BPP13C2011A	0.16	0.02	16,508	-
BPP19C2010A	0.13	0.03	34,913	-
BPP19C2012A	0.31	0.04	44,253	-
BTS11C2011A	0.20	(0.01)	40,250	-
BTS13C2009A	0.03	-	487	-
BTS13C2011A	0.14	(0.02)	168,434	-
BTS13P2011A	0.20	-	124,655	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.07	(0.01)	3,610	-
BTS19C2011A	0.14	(0.02)	302,009	-
BTS19C2012A	0.57	(0.02)	172	-

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Securities	Close	Change	Volume (Lot)	Average Price
BTS19P2012A	0.12	-	35,203	-
BTS24C2012A	0.13	(0.01)	14,614	-
BTS41C2010A	0.05	(0.01)	500	-
BTS41C2012A	0.17	(0.01)	5,732	-
BTS42C2008A	-	-	-	-
CBG01C2012A	0.65	-	256,810	-
CBG01P2012A	0.75	(0.02)	57,660	-
CBG06C2011A	0.71	(0.01)	64,874	-
CBG08C2012A	0.78	-	32,724	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.76	0.02	9,671	-
CBG13C2010A	-	-	-	-
CBG13C2011A	0.66	(0.01)	256,546	-
CBG13P2010A	0.06	(0.01)	28,878	-
CBG13P2011A	0.52	-	81,476	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.88	0.09	10	1.00
CBG19C2011A	0.77	(0.01)	104,462	-
CBG19C2011B	0.43	-	218,708	-
CBG19P2010A	0.09	(0.01)	38,375	-
CBG19P2011A	0.28	(0.01)	117,686	-
CBG19P2012A	0.76	(0.03)	4,011	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.76	0.01	1,579	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.58	0.02	121,413	-
CBG41C2012A	0.39	0.02	1,966	-
CBG41P2010A	0.21	(0.02)	76	-
CBG41P2012A	0.93	(0.01)	30,590	-
CBG42C2008A	-	-	-	-
CBG42C2101T	1.07	0.04	28,702	1.00
CENT01C2009A	-	-	-	-
CENT01P2009A	0.02	-	100	-
CENT08C2012A	-	-	-	-
CENT11C2012A	0.29	0.02	24,590	-
CENT13C2010A	0.17	0.02	80,778	-
CENT13C2011A	0.75	0.05	10,564	-
CENT13P2011A	0.27	(0.02)	42,988	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.50	0.07	8,341	-
CENT19C2011A	0.23	0.02	72,478	-
CENT19C2011B	0.88	0.07	6,309	-
CENT19P2011A	0.26	(0.02)	51,165	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.86	0.04	4,083	-
CENT27C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.39	0.04	32,027	-
CENT28C2012B	0.54	0.07	20,452	-
CENT28C2101A	0.78	0.07	18,252	-
CENT28C2011B	0.24	(0.76)	12,168	-
CENT28C2103L	0.52	0.04	18,969	-
CHG13C2010A	0.14	(0.03)	12,098	-
CHG13C2012A	0.29	(0.03)	19,472	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.22	(0.02)	32,955	-
CHG27C2009A	0.02	(0.02)	200	-
CK06C2009A	0.17	0.05	54,290	-
CK06P2012A	0.58	(0.08)	21,199	-
CK11C2012A	0.36	0.05	36,860	-
CK13C2010A	0.32	0.06	402,690	-
CK19C2010A	0.25	0.05	140,588	-
CK19C2011A	0.30	0.05	172,758	-
CK19C2012A	0.49	0.08	130,743	-
CK19P2011A	0.43	(0.08)	47,435	-
CK27C2008A	-	-	-	-
CK41C2009A	0.17	0.01	3,455	-
CK41C2011A	0.27	0.04	2,178	-
CK41C2012A	0.44	0.06	86,605	-
CK42C2101T	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP06C2012A	0.42	0.06	56,492	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.34	0.06	39,002	-
CKP11C2102A	0.41	0.06	40,794	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.28	0.04	232,839	-
CKP16C2012A	0.29	0.05	83,601	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.26	0.04	211,478	-
CKP24C2011A	0.32	0.05	34,192	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.26	0.06	86,279	-
COM706C2012A	0.94	0.01	8,354	-
COM708C2010A	-	-	-	-
COM708C2011A	0.71	(0.01)	7,548	-
COM711C2101A	0.59	-	8,600	-
COM713C2008A	-	-	-	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.50	-	92,877	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.87	0.01	100	-
COM719C2011B	0.61	0.01	3,195	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2012A	0.43	0.01	21,536	-
COM719P2011A	0.11	-	20,201	-
COM719P2012A	0.25	(0.01)	48,663	-
COM724C2012A	0.47	0.01	5,552	-
CPAL01C2008B	0.01	(0.01)	1,262	-
CPAL01P2008B	-	-	-	-
CPAL06C2011A	0.09	-	6,770	-
CPAL06P2012A	0.69	(0.03)	38,705	-
CPAL08C2008A	0.01	-	444	-
CPAL08C2011A	0.14	-	12,561	-
CPAL08P2009A	0.08	-	1	-
CPAL08P2101A	0.72	(0.01)	21,079	-
CPAL11C2012A	0.30	-	41,810	-
CPAL13C2009A	-	-	-	-
CPAL13C2011A	0.15	-	69,929	-
CPAL13C2012A	0.38	0.01	176,830	-
CPAL13P2011A	0.55	(0.01)	116,776	-
CPAL19C2008A	0.01	-	50	-
CPAL19C2010A	-	-	-	-
CPAL19C2011A	0.22	-	63,620	-
CPAL19C2012A	0.43	-	129,656	-
CPAL19P2010A	-	-	-	-
CPAL19P2010B	0.57	(0.03)	56,209	-
CPAL24C2009A	0.29	-	43,373	-
CPAL27C2101A	0.17	-	2,944	-
CPAL28C2010A	0.02	(0.01)	300	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	0.13	-	6,056	-
CPAL28C2012C	0.18	-	12,173	-
CPAL28C2102A	0.35	(0.65)	17,220	-
CPAL41C2010A	-	-	-	-
CPAL41C2011A	0.29	-	26,532	-
CPAL41P2011A	0.63	(0.01)	11,434	-
CPAL42C2101T	0.11	-	139	-
CPF01C2012A	0.25	-	24,416	-
CPF06C2010A	0.18	(0.01)	24,853	-
CPF06P2011A	0.13	(0.01)	21,168	-
CPF08C2010A	0.26	-	4,154	-
CPF11C2010A	0.23	0.01	10,420	-
CPF13C2008A	-	-	-	-
CPF13C2009A	0.10	-	52,818	-
CPF13C2011A	0.16	-	50,165	-
CPF16C2012A	0.24	(0.01)	2,466	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.19	-	8,132	-
CPF19P2010A	-	-	-	-
CPF24C2012A	0.21	-	8,764	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.24	0.01	6,254	-
CPF28C2012A	0.16	-	16,084	-
CPF28C2012B	-	-	-	-
CPF28C2103L	-	-	-	-
CPF41C2010A	-	-	-	-
CPF41P2011A	0.23	-	3,000	-
CPF42C2101T	0.16	0.01	2,240	-
CPN01C2012A	0.45	0.02	28,246	-
CPN06C2010A	0.15	0.01	52,262	-
CPN11C2008A	-	-	-	-
CPN11C2101A	0.35	0.02	13,610	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.23	0.01	63,810	-
CPN19C2010A	0.15	0.01	185,908	-
CPN19C2011A	0.24	0.01	197,454	-
CPN19P2010A	0.31	(0.03)	47,966	-
CPN24C2011A	0.27	0.02	14,300	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.35	0.02	82,067	-
CPN41P2011A	0.65	(0.03)	12,892	-
CRC08C2009A	0.08	0.01	1,410	-
CRC13C2009A	0.04	-	753	-
CRC13C2011A	0.23	0.03	436,946	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.08	0.01	8,668	-
CRC19C2011A	0.22	0.03	450,608	-
CRC19P2011A	0.22	(0.03)	52,227	-
CRC24C2008A	-	-	-	-
CRC28C2011A	0.11	0.02	21,604	-
CRC28C2012A	0.13	0.02	30,364	-
CRC28C2101A	0.34	0.05	98,665	-
CRC41C2009A	0.05	-	10	-
CRC41C2010A	0.06	-	10	-
CRC41C2012A	0.32	0.05	222,475	-
DELT13C2011A	3.80	0.08	4,503	3.00
DOHO06C2012A	0.36	(0.02)	10,241	-
DOHO08C2012A	0.40	(0.01)	7,390	-
DOHO11C2101A	0.39	-	8,670	-
DOHO13C2011A	0.28	(0.01)	185,204	-
DOHO19C2011A	0.29	(0.01)	54,387	-
DOHO28C2012A	0.29	(0.01)	12,668	-
DOHO28C2102L	0.23	0.01	5,070	-
DOHO42C2012T	-	-	-	-
DTAC01C2008A	-	-	-	-
DTAC01P2008A	0.06	(0.08)	52	-
DTAC06C2012A	0.19	(0.01)	12,108	-
DTAC06P2012A	0.59	0.01	9,045	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.14	-	500	-
DTAC13C2009A	0.01	-	5	-
DTAC13C2011A	0.18	(0.01)	20	-
DTAC13P2011A	0.42	-	17,909	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.17	-	105,472	-
DTAC19C2012A	0.27	(0.01)	16,575	-
DTAC19P2011A	0.35	-	50,229	-
DTAC24C2012A	0.18	-	42	-
DTAC27C2008A	-	-	-	-
DTAC28C2012A	0.17	-	12,175	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2010A	0.32	(0.05)	73,817	-
EA06P2012A	0.59	0.01	34,778	-
EA08C2009A	0.29	(0.03)	25,637	-
EA11C2101A	0.22	(0.01)	12,333	-
EA13C2009A	0.08	(0.03)	18,389	-
EA13C2011A	0.23	(0.03)	186,635	-
EA13P2011A	0.70	0.03	77,593	-
EA16C2008A	-	-	-	-
EA16C2012A	0.30	(0.03)	10,226	-
EA19C2008A	0.15	(0.44)	70	-
EA19C2010A	0.26	(0.03)	162,005	-
EA19P2011A	0.34	0.01	2,045	-
EA19P2011B	0.51	0.02	47,080	-
EA24C2008A	-	-	-	-
EA28C2011A	0.28	(0.02)	61,640	-
EA28C2012A	0.24	(0.03)	30,282	-
EA28C2101A	0.28	(0.02)	44,466	-
EA28C2103L	0.21	(0.01)	1,014	-
EA41C2009A	-	-	-	-
EA41C2011A	0.22	(0.02)	18,830	-
EA42C2101T	0.26	(0.02)	25,912	-
EGC006C2010A	0.07	(0.02)	34,951	-
EGC006P2009A	0.19	0.03	53,934	-
EGC013C2009A	0.02	-	5	-
EGC013C2011A	0.18	(0.04)	120,340	-
EGC013P2011A	0.61	0.06	190,670	-
EGC019C2010A	0.12	(0.03)	212,024	-
EGC019C2011A	0.20	(0.03)	426,531	-
EGC019C2012A	0.35	(0.04)	417,562	-
EGC019P2011A	0.82	0.06	169,516	-
EGC024C2009A	-	-	-	-
EGC042C2010T	0.13	(0.02)	7,591	-
EPG13C2010A	0.07	0.01	20,661	-
EPG13C2011A	0.46	0.04	183,811	-
EPG13C2012A	0.17	0.01	24,784	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.46	0.03	232,834	-
EPG19C2011A	0.13	0.01	6,302	-
EPG24C2008A	-	-	-	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.38	0.02	38,284	-
ERW13C2010A	0.15	-	19,228	-
ERW19C2010A	0.41	0.01	30,635	-
ERW19C2010B	0.10	-	13,871	-
ESSO01C2008B	0.01	(0.01)	542	-
ESSO01C2009A	0.29	(0.12)	190	-
ESSO01C2012A	0.45	-	47,311	-
ESSO01P2009A	0.03	0.01	105	-
ESSO06C2011A	0.24	(0.02)	73,716	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.34	-	36,433	-
ESSO13C2010A	0.23	(0.02)	166,255	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.30	(0.01)	30,044	-
ESSO19C2011A	0.17	(0.01)	231,836	-
ESSO19P2012A	0.37	-	100,172	-
ESSO24C2012A	0.25	-	41,648	-
ESSO28C2101A	0.22	-	102,480	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.22	(0.02)	20	-
ESSO42C2101T	0.24	-	155	-
GFPT08C2011A	0.24	(0.01)	5,150	-
GFPT13C2010A	0.20	(0.01)	67,201	-
GFPT19C2010A	0.24	(0.02)	67,599	-
GFPT19C2010B	0.13	-	47,654	-
GFPT24C2012A	0.24	-	53,656	-
GFPT42C2008A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB01C2012A	0.46	(0.02)	172,535	-
GLOB13C2011A	0.50	(0.01)	93,983	-
GLOB19C2010A	0.70	-	27,478	-
GLOB19C2012A	0.48	(0.01)	117,249	-
GLOB24C2010A	0.67	0.02	52,422	-
GLOB42C2009A	-	-	-	-
GPSC01C2008A	0.07	0.06	4,485	-
GPSC01C2012A	0.50	0.04	91,088	-
GPSC01P2008A	0.35	(0.20)	50	-
GPSC01P2012A	0.88	(0.08)	89,594	-
GPSC06C2011A	0.15	0.02	36,192	-
GPSC06C2101A	0.59	0.05	99,383	-
GPSC06P2011A	0.99	(0.11)	43,214	1.00
GPSC08C2009A	0.13	0.01	12,918	-
GPSC08C2101A	0.51	0.05	69,429	-
GPSC11C2102A	0.67	0.05	84,125	-
GPSC13C2009A	0.06	0.01	19,111	-
GPSC13C2011A	0.18	0.02	45,354	-
GPSC13C2012A	0.43	0.04	126,752	-
GPSC13C2012B	0.61	0.06	844,112	-
GPSC13P2011A	0.81	(0.09)	7,194	-
GPSC13P2011B	0.45	(0.05)	268,378	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	0.62	0.06	400	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2010A	0.19	0.02	108,766	-
GPSC19C2012A	0.48	0.05	552,301	-
GPSC19P2010A	0.24	(0.03)	35,976	-
GPSC19P2011A	0.94	(0.09)	36,988	-
GPSC24C2011A	0.18	0.02	5,236	-
GPSC28C2011A	0.18	0.02	38,880	-
GPSC28C2101A	0.50	0.04	88,530	-
GPSC41C2009A	-	-	-	-
GPSC41C2011A	0.27	0.01	2,006	-
GPSC41C2012A	0.48	0.05	247,922	-
GPSC41P2010A	0.79	(0.08)	34,497	-
GPSC42C2101T	0.17	0.02	1,100	-
GULF01C2012A	0.36	0.08	238,971	-
GULF01P2012A	0.28	(0.07)	88,945	-
GULF06C2009A	0.07	0.03	58,545	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.05	0.02	16,180	-
GULF08C2012A	0.22	0.05	36,865	-
GULF11C2011A	0.20	0.04	59,859	-
GULF13C2009A	0.07	0.03	3,241	-
GULF13C2009B	0.02	0.01	9,363	-
GULF13C2011A	0.15	0.04	564,931	-
GULF13C2012A	0.28	0.07	719,926	-
GULF13P2009A	0.03	(0.01)	4,277	-
GULF13P2011A	0.32	(0.11)	573,447	-
GULF16C2012A	0.26	0.07	30,253	-
GULF19C2008A	0.06	0.01	151	-
GULF19C2010A	0.09	0.03	82,534	-
GULF19C2010B	0.14	0.04	1,536	-
GULF19C2012A	0.28	0.06	526,525	-
GULF19P2009A	0.04	(0.03)	5,001	-
GULF19P2010A	0.15	(0.04)	12,719	-
GULF19P2010B	0.34	(0.09)	18,846	-
GULF19P2012A	0.30	(0.70)	491,887	-
GULF24C2009A	0.03	0.01	1,557	-
GULF28C2010A	0.03	0.01	1,005	-
GULF28C2012A	0.08	0.02	5,388	-
GULF28C2012B	0.15	0.04	32,902	-
GULF28C2101A	0.25	0.06	102,501	-
GULF41C2009A	-	-	-	-
GULF41C2011A	0.19	0.06	10,305	-
GULF41C2012A	0.27	0.06	170,117	-
GULF41P2009A	0.36	(0.13)	1809	-
GULF41P2011A	0.34	(0.09)	18,183	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.15	0.02	8,827	-
GULF42P2101T	0.27	(0.06)	11,572	-
GUNK01C2012A	0.30	0.03	36,823	-
GUNK13C2011A	0.13	0.02	54,200	-
GUNK19C2010A	0.10	0.01	12,000	-
GUNK19C2012A	0.20	0.02	20,017	-
GUNK24C2012A	0.21	0.03	57,116	-
GUNK28C2012A	0.17	0.02	47,813	-
GUNK28C2012B	0.15	0.02	41,635	-
GUNK28C2102A	0.24	(0.76)	44,492	-
HANA01C2012A	0.50	(0.05)	17,362	-
HANA11C2008A	0.12	(0.06)	870	-
HANA13C2011A	0.51	(0.06)	75,661	-
HANA13C2012A	0.29	(0.04)	359,949	-
HANA16C2008A	0.12	(0.09)	31,697	-
HANA19C2010A	0.48	(0.06)	57,830	-
HANA19C2012A	0.31	(0.05)	126,318	-
HANA19P2011A	0.09	0.01	15,501	-
HANA24C2012A	0.47	(0.04)	35,247	-
HANA27P2012X	0.18	0.01	3,945	-
HANA28C2012A	0.41	(0.05)	38,179	-
HANA41C2012A	0.42	(0.02)	8,828	-
HANA42C2101T	0.33	(0.04)	5,636	-
HMPR01C2012A	0.33	(0.01)	4,460	-
HMPR06C2101A	0.26	(0.03)	34,050	-
HMPR06P2011A	0.25	0.01	11,100	-
HMPR11C2011A	0.46	(0.01)	39,320	-
HMPR13C2009A	0.10	(0.02)	24,770	-
HMPR19C2011A	0.30	(0.02)	41,961	-
HMPR19P2011A	0.34	-	13,928	-
HMPR24C2008A	-	-	-	-
HMPR41C2010A	0.22	(0.04)	450	-
HSI28C2008A	1.56	(0.44)	1	1.00
HSI28C2008B	0.36	(0.30)	75,762	-
HSI28C2008C	0.01	(0.03)	74,382	-
HSI28C2008D	0.01	(0.01)	5,189	-
HSI28C2009A	0.88	(0.14)	673,548	-
HSI28C2009B	0.43	(0.12)	1,054,397	-
HSI28C2009C	0.21	(0.08)	475,619	-
HSI28C2009D	0.10	(0.03)	118,680	-
HSI28C2009E	0.03	(0.01)	269,437	-
HSI28C2010A	1.19	(0.16)	297,293	1.00
HSI28C2010B	0.72	(0.11)	336,288	-
HSI28C2010C	0.43	(0.09)	396,471	-
HSI28C2010L	0.22	(0.04)	272,658	-
HSI28C2011L	0.75	(0.15)	123,208	-
HSI28C2012L	0.42	(0.06)	15,275	-
HSI28C2101L	0.49	(0.07)	142	-
HSI28P2008A	0.01	-	144,432	-
HSI28P2008B	0.01	-	2,285	-
HSI28P2008C	0.01	-	5,780	-
HSI28P2009A	0.79	0.09	374,027	-
HSI28P2009B	0.41	0.04	817,230	-
HSI28P2009C	0.22	0.03	301,969	-
HSI28P2010A	0.46	0.04	2,988	-
HSI28P2010B	0.69	0.07	246,001	-
HSI28P2010C	1.07	0.08	121,810	1.00
HSI28P2010L	0.12	-	81,462	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2011L	0.13	-	4,074	-
HSI28P2012L	0.46	0.02	16,655	-
HSI28P2101L	-	-	-	-
HSI41C2008A	-	-	-	-
HSI41C2008B	-	-	-	-
HSI41C2008C	-	-	-	-
HSI41C2009A	0.34	(0.10)	1,063,416	-
HSI41C2009B	0.17	(0.05)	1,140	-
HSI41C2009C	0.08	(0.05)	3,020	-
HSI41C2009D	0.07	0.01	1,523	-
HSI41C2010A	1.26	(0.15)	5	1.00
HSI41C2010B	0.75	(0.11)	52	-
HSI41C2010C	0.42	(0.09)	20,475	-
HSI41C2011A	0.44	(0.08)	62	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.01	-	50	-
HSI41P2009A	0.35	0.04	657,882	-
HSI41P2009B	-	-	-	-
HSI41P2009C	0.66	0.09	3,022,218	-
HSI41P2009D	0.19	0.02	8,302	-
HSI41P2010A	1.13	0.07	2,400	1.00
HSI41P2010B	0.72	0.03	40,740	-
HSI41P2010C	0.49	0.04	506	-
HSI41P2011A	0.76	0.04	59,935	-
INTU06C2009A	0.21	(0.01)	32,725	-
INTU06P2011A	0.44	(0.02)	26,203	-
INTU13C2008A	-	-	-	-
INTU13C2011A	0.24	-	45,786	-
INTU16C2009A	-	-	-	-
INTU19C2009A	0.16	-	117,028	-
INTU19P2010A	-	-	-	-
INTU19P2011A	0.65	-	126,926	-
INTU23C2111A	-	-	-	-
INTU24C2008A	-	-	-	-
INTU28C2010A	0.17	(0.01)	59,528	-
INTU28C2012A	0.25	-	20,723	-
INTU41C2010A	-	-	-	-
INTU41C2012A	0.34	-	8,800	-
INTU42C2101T	-	-	-	-
IRPC06C2010A	0.04	(0.01)	2,210	-
IRPC06P2010A	0.29	(0.01)	22,162	-
IRPC11C2008A	0.01	-	14,400	-
IRPC11C2102A	0.32	-	41,544	-
IRPC13C2009A	0.03	(0.01)	30,110	-
IRPC13C2011A	0.15	-	6,240	-
IRPC13C2012A	0.24	(0.01)	17,381	-
IRPC13P2011A	0.30	(0.01)	53,859	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	0.18	-	72,408	-
IRPC19P2011A	0.35	(0.01)	40,665	-
IRPC24C2012A	0.21	-	60,544	-
IRPC28C2012A	0.09	-	2,002	-
IRPC28C2010A	0.20	-	3,024	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.20	-	47,375	-
IVL01C2012B	0.74	-	47,895	-
IVL06C2010A	0.03	(0.01)	38,136	-
IVL06C2101A	0.57	-	59,351	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.63	(0.01)	44,323	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.54	-	25,056	-
IVL08P2011A	0.31	(0.01)	5,020	-
IVL11C2012A	0.19	-	15,111	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.01	-	250	-
IVL13C2011A	0.10	0.01	132,468	-
IVL13C2012A	0.54	-	122,253	-
IVL13C2012B	0.16	-	41,819	-
IVL13P2010A	0.22	-	36,706	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.09	-	106	-
IVL19C2010B	0.12	(0.01)	121,380	-
IVL19C2011A	0.37	-	273,724	-
IVL19P2010A	0.18	-	46,000	-
IVL19P2010B	0.27	-	43,044	-
IVL19P2011A	0.63	-	131,432	-
IVL24C2008A	-	-	-	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.07	(0.01)	7,600	-
IVL28C2012B	0.11	0.01	9,126	-
IVL28C2101A	0.49	(0.51)	32,466	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.56	0.01	41,094	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.79	(0.01)	12,872	-
IVL41P2012B	-	-	-	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.08	0.01	398	-
JAS08C2011A	0.12	-	10,000	-
JAS13C2009A	-	-	-	-
JAS13C2011A	0.08	-	27,903	-
JAS13C2012A	0.32	0.02	156,670	-
JAS19C2009A	0.10	(0.01)	24,762	-
JAS19C2010A	0.04	-	43	-
JAS19C2010B	0.08	0.01	16,344	-

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2012A	0.28	0.01	137,386	-
JAS19P2010A	0.40	(0.04)	71,611	-
JAS28C2011A	0.04	-	10,120	-
JAS28C2012A	0.06	0.01	303	-
JAS28C2012B	0.09	-	4,000	-
JAS28C2010A	0.22	0.02	18,462	-
JAS28C2102A	0.35	(0.65)	22,908	-
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.54	(0.03)	28,414	-
JMT13C2011A	1.45	0.09	949	1.00
JMT13C2011B	0.49	(0.03)	22,493	-
JMT13C2012A	0.31	(0.02)	371,783	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.51	(0.01)	9,486	-
JMT19C2012A	0.32	(0.03)	23,060	-
JMT24C2011A	0.48	-	18,033	-
JMT28C2101A	0.39	(0.61)	33,648	-
JMT42C2101T	0.28	-	4,301	-
KBAN01C2012A	1.00	(0.03)	67,525	1.00
KBAN01P2012A	0.96	(0.02)	28,877	-
KBAN06C2009A	0.01	(0.01)	100	-
KBAN06C2011A	0.05	(0.01)	1,747	-
KBAN06C2012A	0.55	(0.02)	105,892	-
KBAN06P2011A	0.75	(0.01)	64,572	-
KBAN08C2011A	0.22	-	8,306	-
KBAN08C2010A	0.58	-	14,976	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.13	-	79,031	-
KBAN13C2010B	0.03	(0.01)	16,226	-
KBAN13C2011A	0.44	(0.02)	162,749	-
KBAN13C2012A	0.56	(0.03)	624,500	-
KBAN13P2010A	0.21	-	73,367	-
KBAN13P2011A	0.97	(0.01)	310,576	-
KBAN16C2008A	0.01	-	30	-
KBAN19C2009A	0.26	(0.02)	291,849	-
KBAN19C2010A	0.05	-	7,110	-
KBAN19C2010B	0.17	(0.02)	42,666	-
KBAN19C2011A	0.05	-	151	-
KBAN19C2012A	0.69	(0.02)	307,670	-
KBAN19P2010A	0.69	-	467,677	-
KBAN19P2010P	0.22	(0.01)	106,283	-
KBAN24C2009A	0.18	(0.02)	9,996	-
KBAN28C2010A	-	-	-	-
KBAN28C2012A	0.09	-	14	-
KBAN28C2012B	0.27	(0.01)	27,850	-
KBAN28C2010A	0.64	(0.01)	52,630	-
KBAN28P2012A	0.39	(0.01)	42,365	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.63	-	200,116	-
KBAN41P2010A	0.42	(0.01)	13,863	-
KBAN41P2011A	-	-	-	-
KBAN42C2010T	0.39	(0.02)	5,543	-
KBAN42P2008A	-	-	-	-
KBAN42P2101T	0.82	(0.01)	21,352	-
KCE01C2008A	0.28	(0.16)	2	-
KCE01C2012A	0.41	(0.05)	130,773	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.57	(0.06)	36,146	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.47	(0.05)	59,703	-
KCE11C2101A	0.46	(0.05)	33,754	-
KCE13C2009A	1.20	(0.08)	10	1.00
KCE13C2010A	0.34	(0.06)	993,140	-
KCE13P2010A	0.19	0.01	171,649	-
KCE16C2012A	0.39	(0.05)	30,175	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.88	0.14	200	1.00
KCE19C2010A	1.63	(0.14)	53	1.00
KCE19C2010B	-	-	-	-
KCE19C2011A	0.37	(0.04)	205,396	-
KCE19P2010A	0.20	0.01	16,530	-
KCE24C2010A	0.60	(0.05)	28,791	-
KCE27C2101X	0.75	(0.03)	11,080	-
KCE41C2012A	0.32	(0.02)	116,112	-
KCE42C2012T	0.93	0.02	8,445	-
KKP13C2010A	0.12	-	6,464	-
KKP13C2012A	0.30	-	17,531	-
KKP19C2010A	0.20	-	23,868	-
KKP19C2011A	0.11	-	18,007	-
KKP19C2012A	0.32	0.01	71,644	-
KTB01C2008B	0.10	0.08	9,076	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.05	-	11,750	-
KTB19C2010A	-	-	-	-
KTB19C2011A	0.10	(0.01)	700	-
KTB19C2012A	0.33	-	7,391	-
KTB19P2012A	0.57	-	11,908	-
KTB24C2009A	-	-	-	-
KTB28C2011A	0.21	-	8,557	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTC01C2012A	0.32	-	44,308	-
KTC01P2012A	0.36	(0.02)	39,960	-
KTC08C2011A	0.21	-	16,230	-
KTC11P2011A	0.28	(0.01)	21,800	-
KTC13C2008A	-	-	-	-
KTC13C2010A	0.03	-	8,081	-
KTC13C2010B	0.17	-	76,272	-

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Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2011A	0.27	0.02	216,122	-
KTC13P2010A	0.19	(0.01)	197,882	-
KTC19C2008A	0.06	(0.03)	1,000	-
KTC19C2010A	0.06	-	11,120	-
KTC19C2010B	0.20	-	208,704	-
KTC19P2010A	0.27	(0.01)	12,225	-
KTC24C2011A	0.25	0.01	11,544	-
KTC28C2011A	-	-	-	-
KTC28C2012A	-	-	-	-
KTC28C2012B	0.23	0.01	29,816	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.24	-	20,300	-
KTC41C2012A	0.27	0.03	3,131	-
KTC42C2012T	0.13	-	5	-
LH06C2012A	0.29	(0.03)	36,337	-
LH11C2012A	0.31	(0.01)	24,560	-
LH13C2010A	-	-	-	-
LH19C2010A	0.29	(0.01)	28,742	-
LH19C2011A	0.17	(0.02)	76,260	-
LH19P2010A	0.16	-	209,425	-
MAJO13C2011A	0.30	-	59,251	-
MAJO19C2011A	0.46	0.03	94,500	-
MEGA13C2011A	0.20	0.03	137,486	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.27	0.05	181,172	-
MEGA42C2101T	-	-	-	-
MINT01C2008A	0.02	-	140,138	-
MINT01C2012A	0.79	(0.01)	118,079	-
MINT01P2008A	0.85	(0.04)	1,407	-
MINT01P2012A	0.47	(0.02)	133,531	-
MINT06C2012A	0.82	0.01	138,155	-
MINT06P2012A	0.30	(0.01)	55,116	-
MINT08C2010A	0.49	-	54,429	-
MINT08P2011A	0.46	(0.01)	29,433	-
MINT11C2011A	0.71	0.01	99,936	-
MINT11P2011A	0.34	(0.02)	59,010	-
MINT13C2009A	0.10	-	85,264	-
MINT13C2010A	0.55	-	187,737	-
MINT13C2011A	0.56	0.01	645,874	-
MINT13P2011A	0.34	(0.01)	204,625	-
MINT16C2012A	0.80	0.01	20,312	-
MINT19C2010A	0.33	-	118,470	-
MINT19C2011A	0.84	0.01	191,776	-
MINT19C2011B	0.50	-	691,105	-
MINT19P2010A	0.25	(0.01)	155,910	-
MINT19P2011A	0.28	(0.01)	358,696	-

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Securities	Close	Change	Volume (Lot)	Average Price
PLAN19C2010B	0.16	(0.03)	97,406	-
PLAN19C2012A	0.28	(0.02)	173,545	-
PLAN24C2009A	0.09	(0.02)	6,197	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.26	-	3,195	-
PLAN28C2010A	0.10	(0.01)	57,439	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.27	(0.03)	55,262	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.44	(0.04)	22,539	-
PRM11C2102A	0.56	(0.03)	33,150	-
PRM13C2010A	0.36	(0.03)	177,631	-
PRM16C2012A	0.37	(0.03)	73,273	-
PRM19C2010A	0.63	(0.05)	51,088	-
PRM19C2011A	0.38	(0.04)	162,520	-
PRM28C2012A	0.32	(0.04)	77,147	-
PRM42C2101T	-	-	-	-
PTG06C2010A	0.67	0.01	34,231	-
PTG08C2011A	0.62	0.01	26,438	-
PTG11C2101A	0.58	0.02	55,813	-
PTG13C2010A	0.44	-	159,114	-
PTG13C2012A	0.36	-	583,879	-
PTG16C2009A	0.45	-	10,136	-
PTG19C2008A	1.19	0.06	11	1.00
PTG19C2010A	0.60	0.01	35,756	-
PTG19C2011A	0.42	-	209,646	-
PTG19P2010A	0.06	(0.01)	7,517	-
PTG19P2011A	0.40	(0.02)	36,174	-
PTG42C2101T	0.38	0.02	14,236	-
PTT01C2012A	0.33	-	54,589	-
PTT01P2012A	0.42	-	46,740	-
PTT06C2012A	0.22	(0.01)	78,580	-
PTT08C2008A	-	-	-	-
PTT08C2101A	0.29	-	34,400	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.42	(0.01)	33,824	-
PTT11C2008A	0.01	-	8,212	-
PTT11C2101A	0.26	(0.01)	170,414	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.05	(0.01)	26,163	-
PTT13C2010A	0.10	-	166,902	-
PTT13C2012A	0.22	0.01	159,483	-
PTT13P2009A	-	-	-	-
PTT13P2010A	0.16	(0.01)	81,274	-
PTT13P2011A	0.34	(0.01)	191,929	-
PTT16C2008A	-	-	-	-
PTT16C2012A	0.25	0.01	8,932	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.19	-	87,185	-
PTT19C2011A	0.18	-	7,213	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.17	(0.01)	50	-
PTT19P2010B	0.23	-	248,070	-
PTT24C2008A	-	-	-	-
PTT28C2011A	0.17	-	11,140	-
PTT28C2012A	0.12	-	17,705	-
PTT28C2103L	0.27	(0.73)	16,224	-
PTT41C2009A	-	-	-	-
PTT41C2010A	0.13	0.01	978	-
PTT41C2012A	0.24	0.01	93,932	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.44	(0.01)	23,507	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	1.17	(0.02)	51,162	1.00
PTTE01P2012A	1.54	0.01	40,806	1.00
PTTE06C2011A	0.37	(0.01)	60,067	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.51	(0.01)	47,021	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	0.68	(0.01)	30,280	-
PTTE08P2101A	0.96	0.01	31,450	-
PTTE11C2011A	0.69	(0.03)	34,052	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.33	(0.02)	34,777	-
PTTE13C2010B	0.14	(0.01)	20,510	-
PTTE13C2011A	0.62	-	367,111	-
PTTE13P2009A	-	-	-	-
PTTE13P2010A	0.58	(0.01)	136,463	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.26	(0.03)	89,982	-
PTTE19C2010B	0.63	(0.03)	220,325	-
PTTE19C2011A	0.25	(0.01)	116,909	-
PTTE19C2011B	0.46	(0.03)	249,253	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.33	-	129,296	-
PTTE19P2010B	0.51	-	173,787	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.32	(0.02)	34,612	-
PTTE28C2011A	0.54	(0.03)	64,896	-
PTTE28C2011B	0.17	(0.01)	20,630	-
PTTE28C2012A	0.52	(0.01)	45,677	-
PTTE28C2102L	0.40	(0.01)	44,616	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE41C2011A	0.54	(0.02)	60,500	-
PTTE41C2012A	0.70	(0.03)	13,214	-
PTTE41P2009A	0.05	(0.15)	4,450	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.80	0.01	18,082	-
PTTE42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	0.69	-	7,656	-
PTTG01C2008A	-	-	-	-
PTTG01C2012A	0.62	(0.04)	45,656	-
PTTG01P2008A	0.02	-	39	-
PTTG01P2012A	0.88	0.01	40,358	-
PTTG08C2008A	-	-	-	-
PTTG08C2101A	0.46	(0.03)	11,142	-
PTTG08P2010A	0.11	0.01	17,000	-
PTTG11C2010A	0.32	(0.02)	30,226	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	0.49	(0.09)	39	-
PTTG13C2010A	0.19	(0.04)	111,874	-
PTTG13C2011A	0.38	(0.04)	162,061	-
PTTG13P2010A	0.14	-	10,024	-
PTTG13P2011A	0.47	0.03	242,297	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.33	(0.05)	60,806	-
PTTG19C2011A	0.34	(0.04)	107,275	-
PTTG19P2009A	0.01	(0.02)	1	-
PTTG19P2010A	0.25	0.01	42,060	-
PTTG19P2011A	0.27	-	23,004	-
PTTG19P2011B	0.58	0.01	104,336	-
PTTG24C2008A	-	-	-	-
PTTG28C2011A	0.20	(0.01)	17,204	-
PTTG28C2012A	0.46	(0.04)	51,699	-
PTTG28C2102L	0.26	(0.02)	6,056	-
PTTG41C2010A	-	-	-	-
PTTG41C2011A	0.24	(0.02)	47,208	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.53	0.02	26,146	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.20	-	78,526	-
QH27C2101A	0.21	(0.01)	367	-
RATC06C2009A	-	-	-	-
RATC06P2010A	0.73	-	28,150	-
RATC13C2010A	0.06	(0.01)	16,207	-
RATC13C2012A	0.30	(0.01)	571,478	-
RATC13P2011A	0.50	(0.01)	395,300	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.16	-	55,364	-
RATC19C2012A	0.35	(0.01)	48,288	-
RATC19P2011A	0.68	-	36,330	-
RATC24C2012A	0.35	(0.01)	15,874	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.42	(0.01)	97,004	-
RATC42C2102T	0.17	-	40	-
RS06C2010A	-	-	-	-
RS06C2012A	0.57	(0.02)	16,340	-
RS08C2011A	0.86	-	379	-
RS13C2010A	1.02	(0.02)	20	1.00
RS13C2011A	0.51	(0.03)	186,169	-
RS19C2010A	-	-	-	-
RS19C2010B	0.63	(0.03)	52,667	-
RS19C2011A	-	-	-	-
RS19C2011B	0.43	(0.02)	153,735	-
RS24C2008A	-	-	-	-
RS28C2012A	-	-	-	-
RS28C2101A	0.49	(0.01)	30,001	-
RS28C2101L	0.52	(0.01)	13,947	-
RS41C2011A	0.61	(0.01)	54,867	-
RS42C2008A	-	-	-	-
RS42C2101T	0.36	(0.01)	6,340	-
S10001C2011A	0.05	(0.02)	119	-
S5006C2009A	0.04	(0.01)	1,997	-
S5006C2009B	0.15	(0.01)	545	-
S5006C2009C	0.02	(0.01)	54	-
S5006C2009D	1.11	(0.04)	648,117	1.00
S5006P2009A	0.20	(0.02)	58,714	-
S5006P2009B	0.02	(0.01)	7,589	-
S5006P2009C	0.30	(0.01)	400,893	-
S5006P2009D	-	-	-	-
S5008C2009A	0.01	-	433	-
S5008C2009B	-	-	-	-
S5008C2012A	0.68	-	326,349	-
S5008P2009A	0.03	(0.01)	21	-
S5008P2009B	0.18	(0.02)	9,688	-
S5013C2009A	0.11	(0.01)	50,305	-
S5013C2009B	0.02	-	4,287	-
S5013C2009C	0.01	-	105,289	-
S5013C2009D	0.09	(0.01)	19,086	-
S5013C2009E	0.18	(0.01)	190,153	-
S5013C2009F	0.19	(0.02)	3,974,855	-
S5013C2010A	0.51	-	62,944	-
S5013C2012A	0.69	-	4,789,261	-
S5013P2009A	0.06	(0.01)	22,574	-
S5013P2009B	0.02	-	36,864	-
S5013P2009C	0.05	-	38,483	-
S5013P2009D	0.02	(0.01)	235,857	-
S5013P2009E	0.42	(0.03)	5,644,229	-
S5013P2009G	0.20	(0.02)	1,157,895	-
S5013P2010A	0.26	(0.03)	6,550,972	-
S5013P2010A	0.63	-	170,646	-
S5013P2012A	1.00	(0.02)	8,062,529	1.00
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SS016C2012A	0.74	-	26,970	-
SS016P2009A	-	-	-	-
SS016P2009B	0.15	(0.03)	40	-
SS016P2012A	0.89	(0.02)	18,737	-
SS016P2103Z	-	-	-	-
SS019C2009A	1.83	(0.04)	55,872	1.00
SS019C2009B	0.15	-	1,927	-
SS019C2009C	-	-	-	-
SS019C2009D	0.02	0.01	1,100	-
SS019C2009E	0.08	(0.01)	1,346	-
SS019C2009F	0.19	(0.02)	1,427,966	-
SS019C2012A	0.52	(0.01)	1,903,949	-
SS019C2012B	0.66	(0.34)	1,480,190	-
SS019P2009A	0.02	-	640	-
SS019P2009B	0.01	-	1,222	-
SS019P2009C	0.18	(0.02)	19,828	-
SS019P2009D	0.35	(0.03)	732,122	-
SS019P2009E	0.02	(0.01)	815	-
SS019P2009F	0.18	(0.03)	1,882,504	-
SS019P2012A	0.81	(0.01)	1,216,634	-
SS024C2009A	-	-	-	-
SS024C2009B	-	-	-	-
SS024C2009C	0.01	-	100	-
SS024C2009D	-	-	-	-
SS024C2009E	-	-	-	-
SS024C2009F	0.25	(0.01)	45,000	-
SS024C2009G	0.50	(0.01)	264,694	-
SS024C2012A	0.06	-	527	-
SS024C2012B	0.32	-	5,335	-
SS024C2012C	0.87	(0.01)	477,324	-
SS024P2009A	-	-	-	-
SS024P2009B	0.12	(0.04)	1,160	-
SS024P2009C	0.16	(0.02)	220	-
SS024P2009D	0.14	(0.03)	3,530	-
SS024P2009E	0.66	(0.03)	1,052,081	-
SS024P2012A	0.14	-	1,867	-
SS024P2012B	0.45	(0.01)	184	-
SS028C2008A	0.01	-	7,946	-
SS028C2009A	0.21	(0.01)	86,985	-
SS028C2009B	0.07	(0.01)	641	-
SS028C2009C	0.10	-	400	-
SS028C2009D	0.25	(0.02)	1,048,997	-
SS028C2009E	0.22	(0.02)	311,773	-
SS028C2010A	0.51	(0.49)	1,491,848	-
SS028C2012A	0.17	(0.01)	26,260	-
SS028P2009A	0.60	(0.01)	155,779	-
SS028P2009B	0.28	(0.02)	80,470	-
SS028P2009C	0.35	(0.04)	327,087	-
SS028P2009D	0.12	-	14,316	-
SS028P2009E	0.80	(0.04)	133,443	-
SS028P2010A	0.63	(0.37)	900,910	-
SS028P2012A	1.03	(0.02)	962,856	1.00
SS041C2009A	0.09	(0.01)	460	-
SS041C2009B	0.03	-	1,000	-
SS041C2009C	0.01	-	200	-
SS041C2009D	-	-	-	-
SS041C2009E	0.17	-	51,953	-
SS041C2009F	0.43	(0.01)	1,834,390	-
SS041C2009G	0.80	(0.02)	123,354	-
SS041C2012A	0.76	-	158,284	-
SS041P2009A	-	-	-	-
SS041P2009B	0.34	(0.02)	838,766	-
SS041P2009C	0.62	(0.03)	2,674,422	-
SS041P2009D	-	-	-	-
SS041P2009E	0.71	(0.03)	151,932	-
SS041P2009F	1.38	(0.06)	54,790	1.00
SS041P2009G	1.92	(0.02)	20,254	1.00
SS041P2012A	0.94	(0.02)	133,004	-
SAWA01C2012A	0.61	(0.02)	144,828	-
SAWA06C2010A	0.16	(0.01)	139,941	-
SAWA08C2011A	0.24	-	56,021	-
SAWA08C2101A	0.51	0.01	58,692	-
SAWA13C2009A	0.05	0.01	2,666	-
SAWA13C2010A	0.11	(0.01)	289,065	-
SAWA13C2011A	0.37	(0.01)	825,860	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.15	(0.01)	468,320	-
SAWA19C2009B	0.11	(0.01)	123,394	-
SAWA19C2011A	0.25	-	381,691	-
SAWA19C2012A	0.46	(0.01)	341,415	-
SAWA19P2011A	0.45	-	405,464	-
SAWA24C2009A	0.09	(0.01)	2,000	-
SAWA28C2011A	0.21	-	53,200	-
SAWA28C2012A	0.28	-	44,371	-
SAWA28C2012B	0.27	-	65,316	-
SAWA28C2101A	0.42	-	78,834	-
SAWA28C2102L	0.16	-	77,478	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.37	-	50,200	-
SAWA42C2101T	0.15	0.01	240	-
SCB01C2008B	0.01	(0.01)	34,257	-
SCB01C2009A	0.16	(0.01)	51	-
SCB06C2010A	0.33	0.01	81,354	-
SCB08C2009A	0.21	0.01	13,000	-
SCB08C2101A	0.57	0.02	18,700	-
SCB08P2012A	0.59	(0.03)	18,740	-
SCB11C2008A	-	-	-	-
SCB11C2102A	0.66	0.03	38,695	-
SCB11P2012A	0.62	(0.02)	40,260	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.08	-	34,993	-
SCB13C2010A	0.11	0.01	58,546	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2011A	0.46	0.02	639,351	-
SCB13P2008A	-	-	-	-
SCB13P2010A	0.74	(0.04)	224,638	-
SCB16C2008A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.15	-	56,510	-
SCB19C2010B	0.44	0.01	303,856	-
SCB19P2010A	0.20	(0.03)	96,519	-
SCB19P2011A	1.08	(0.05)	24,884	1.00
SCB19P2011B	0.54	(0.03)	72,424	-
SCB24C2008A	-	-	-	-
SCB24C2012A	0.54	0.01	69,838	-
SCB28C2010A	0.26	0.02	52,829	-
SCB28C2012A	0.32	0.02	48,843	-
SCB28C2012B	0.56	0.03	69,288	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.65	0.02	137,592	-
SCB41P2011A	0.52	(0.02)	12,644	-
SCB42C2101T	0.22	0.02	2,400	-
SCC06C2012A	0.40	(0.03)	2,721	-
SCC08C2011A	0.36	(0.02)	370	-
SCC11C2011A	0.56	(0.03)	27,730	-
SCC13C2009A	0.20	(0.03)	25,893	-
SCC13C2011A	0.38	(0.02)	44,598	-
SCC13P2009A	0.18	(0.01)	27,033	-
SCC13P2011A	0.92	0.02	50,619	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.30	(0.03)	83,069	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.63	-	40,005	-
SCC24C2012A	0.36	(0.03)	7,594	-
SCC27P2008A	0.01	-	33,657	-
SCC28C2010A	0.34	(0.02)	340	-
SCC41C2010A	-	-	-	-
SCC41C2011A	0.24	(0.03)	85,240	-
SCC41P2011A	0.97	0.02	6,872	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.23	0.01	1,540	-
SGP19C2011A	0.28	-	14,511	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	0.10	(0.01)	72,172	-
SIRI42C2101T	0.10	0.01	8,000	-
SPAL06C2010A	0.53	0.01	11,130	-
SPAL06P2009A	0.01	-	200	-
SPAL13C2010A	0.29	-	19,328	-
SPAL19C2011A	0.46	(0.01)	9,738	-
SPAL19C2011B	0.24	(0.01)	34,746	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.26	(0.01)	2,550	-
SPRC06C2010A	0.24	0.02	76,896	-
SPRC06P2011A	0.25	(0.02)	104,441	-
SPRC08C2011A	0.29	0.01	29,556	-
SPRC11C2008A	-	-	-	-
SPRC11C2102A	0.50	0.02	40,782	-
SPRC13C2010A	0.16	0.01	144,535	-
SPRC13C2012A	0.35	0.01	481,399	-
SPRC19C2010A	0.24	-	159,022	-
SPRC19C2012A	0.39	0.01	142,740	-
SPRC19P2011A	0.29	(0.02)	83,470	-
SPRC28C2011A	0.19	0.02	52,568	-
SPRC28C2101A	0.36	(0.64)	44,616	-
SPRC42C2101T	-	-	-	-
STA01C2008B	-	-	-	-
STA01C2009A	2.52	0.18	10	2.00
STA01P2009A	0.05	0.02	2	-
STA06C2012A	0.23	-	9,773	-
STA08C2010A	-	-	-	-
STA08C2011A	0.16	-	3	-
STA13C2009A	-	-	-	-
STA13C2010A	0.91	(0.07)	344	-
STA13C2010B	0.14	-	138,672	-
STA13C2010C	0.10	-	46,147	-
STA13C2010D	0.06	-	25,424	-
STA13C2011A	0.51	(0.03)	220	-
STA13C2011B	0.18	(0.01)	219,477	-
STA13P2010A	0.12	(0.01)	747	-
STA13P2010B	0.12	(0.01)	177,752	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	1.06	(0.05)	55	1.00
STA19C2010C	0.13	-	14,929	-
STA19C2011A	0.66	(0.03)	924	-
STA19C2011B	0.18	-	78,426	-
STA19P2009A	0.06	-	61	-
STA19P2010A	0.19	-	43,861	-
STA24C2011A	0.14	(0.01)	20,400	-
STA28C2011A	-	-	-	-
STA28C2011B	0.16	-	7,104	-
STA28C2012A	1.21	(0.02)	90	1.00
STA28C2102L	0.14	(0.01)	7,071	-
STA41C2010A	0.13	(0.01)	10,000	-
STA42C2101T	0.15	-	550	-
STEC06C2010A	0.11	-	25,484	-
STEC08C2012A	0.17	-	14,500	-
STEC11C2102A	0.40	-	27,794	-
STEC13C2010A	0.08	-	22,270	-
STEC13C2012A	0.29	0.01	230,131	-
STEC13P2011A	0.25	(0.01)	72,907	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.11	-	50,002	-
STEC19C2011A	0.09	-	60,426	-
STEC19C2012A	0.30	0.01	78,238	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC19P2011A	0.53	(0.01)	3,752	-
STEC28C2011A	0.12	0.01	4,356	-
STEC28C2012A	0.18	0.01	7,108	-
STEC28C2101A	0.32	(0.68)	24,446	-
STEC41C2009A	-	-	-	-
STEC41C2012A	0.25	0.01	16,660	-
SUPE08C2012A	0.14	0.01	37	-
SUPE19C2010A	-	-	-	-
SUPE19C2011A	0.11	-	51,410	-
SUPE19C2011B	0.05	-	1,800	-
SUPE19P2011A	0.34	(0.01)	298,714	-
SUPE42C2101T	0.11	0.01	101	-
TASC01C2008A	-	-	-	-
TASC01C2012A	0.73	-	13,403	-
TASC01P2008A	0.01	(0.01)	595	-
TASC06C2009A	1.01	(0.01)	3,486	1.00
TASC06C2012A	0.24	-	23,687	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.20	-	52,150	-
TASC13C2009A	0.51	0.05	888	-
TASC13C2011A	0.17	(0.02)	256,369	-
TASC13C2012A	0.77	(0.01)	2,337	-
TASC13P2011A	0.30	-	32,689	-
TASC16C2008A	-	-	-	-
TASC19C2009A	0.87	0.10	4	-
TASC19C2010A	0.13	(0.01)	85,748	-
TASC19C2011A	0.69	(0.03)	13,961	-
TASC19P2010A	0.21	-	39,798	-
TASC19P2011A	0.22	-	13,101	-
TASC24C2011A	0.56	(0.03)	5,100	-
TASC28C2010A	0.74	0.15	6	-
TASC28C2012A	0.53	-	40	-
TASC28C2012B	0.15	-	66,308	-
TASC28C2012C	-	-	-	-
TASC41C2009A	0.91	0.01	6	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.18	0.02	11,830	-
TASC42C2101T	0.38	0.01	17,879	-
TCAP01C2008A	0.02	-	17,129	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.08	-	3,498	-
TCAP13C2012A	0.22	(0.01)	21,636	-
TCAP19C2010A	0.12	-	1,150	-
TCAP19C2012A	0.25	(0.01)	40,032	-
TCAP19P2012A	0.33	0.01	11,046	-
TCAP42C2101T	0.08	-	30	-
THAI27C2008A	0.01	-	20,805	-
THAN01C2012A	1.29	0.31	45,508	1.00
THAN06C2010A	1.29	0.39	16,265	1.00
THAN08C2010A	1.13	0.29	12,980	-
THAN13C2012A	0.79	0.19	616,698	-
THAN19C2010A	0.93	0.24	76,064	-
THAN19C2011A	1.34	0.34	99,787	1.00
THAN19C2012A	0.66	0.18	623,978	-
TISC11C2012A	0.47	0.01	15,101	-
TISC13C2010A	0.17	-	12,640	-
TISC19C2010A	0.12	-	30,311	-
TISC19C2010B	0.26	(0.01)	37,749	-
TISC41C2010A	0.14	-	7,830	-
TISC41C2012A	0.50	0.01	61,641	-
TISC42C2101T	-	-	-	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.26	-	33,200	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.19	-	19,716	-
TKN13C2010A	-	-	-	-
TKN13C2010B	0.14	-	54,180	-
TKN13C2012A	0.26	-	323,774	-
TKN16C2008A	-	-	-	-
TKN19C2010A	0.87	(0.03)	4,568	-
TKN19C2011A	0.57	-	14,091	-
TKN19C2011B	0.21	0.01	90,033	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.21	0.01	23,805	-
TKN28C2101A	-	-	-	-
TKN42C2012T	0.13	-	77	-
TMB13C2011A	0.09	-	43,118	-
TMB19C2011A	0.18	-	50	-
TMB19C2011B	0.07	-	10,544	-
TMB19P2011A	0.35	-	7,620	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.26	(0.03)	43,932	-
TOA19C2010A	0.25	(0.03)	19,494	-
TOA42C2101T	0.22	(0.02)	2,500	-
TOP01C2008B	0.01	-	681	-
TOP01C2009A	-	-	-	-
TOP01C2012A	0.52	(0.01)	27,407	-
TOP01P2009A	0.04	(0.01)	682	-
TOP01P2012A	0.53	(0.01)	23,484	-
TOP06C2011A	0.18	(0.01)	50,040	-
TOP06P2010A	0.08	(0.01)	9,648	-
TOP08C2010A	0.25	-	16,000	-
TOP11C2011A	0.42	(0.01)	9,840	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.15	-	9,680	-
TOP13C2011A	0.22	(0.01)	76,716	-
TOP13C2012A	0.31	(0.01)	274,732	-
TOP13P2010A	0.24	(0.01)	14,256	-
TOP13P2012A	0.57	(0.01)	31,791	-
TOP16C2008A	-	-	-	-
TOP19C2008A	-	-	-	-
TOP19C2010A	0.26	-	134,894	-
TOP19C2010B	0.30	-	62,653	-

Issue Date :

Issue Date :	Thursday August 27, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
TOP19P2010A	0.27	-	58,003	-
TOP19P2011A	0.47	(0.02)	7,205	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.49	-	13,646	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41P2010A	0.20	-	3,100	-
TOP41P2011A	0.71	(0.06)	10	-
TOP42C2011T	0.19	0.01	40	-
TP113C2011A	0.32	0.01	88,889	-
TP119C2012A	0.39	-	19,734	-
TQM11C2102A	0.75	0.07	9,304	-
TQM13C2011A	0.43	0.04	110,136	-
TQM19C2010A	2.66	0.20	62	2.00
TQM19C2010B	0.31	0.03	55,604	-
TQM19C2011A	0.69	0.06	87,621	-
TQM24C2011A	0.37	0.04	4,100	-
TQM28C2012A	0.42	0.04	33,447	-
TQM41C2011A	0.49	0.03	15,203	-
TQM42C2101T	0.49	0.04	101	-
TRUE06C2009A	0.08	(0.03)	30,293	-
TRUE06P2011A	0.40	0.04	75,205	-
TRUE08C2012A	0.30	(0.02)	33,490	-
TRUE08P2010A	0.21	0.01	18,200	-
TRUE11C2101A	0.30	(0.03)	77,410	-
TRUE11P2101A	0.57	0.02	57,740	-
TRUE13C2009A	-	-	-	-
TRUE13C2011A	0.22	(0.03)	206,111	-
TRUE19C2009A	0.09	(0.03)	136,428	-
TRUE19C2011A	0.12	(0.01)	34,314	-
TRUE19C2012A	0.31	(0.03)	65,415	-
TRUE19P2011A	0.32	0.01	77,487	-
TRUE28C2011A	0.09	-	26,168	-
TRUE28C2012A	0.12	(0.02)	11,520	-
TRUE28C2012B	0.19	(0.02)	42,460	-
TRUE28C2101A	0.32	(0.03)	68,535	-
TRUE41C2010A	0.22	(0.02)	20,664	-
TRUE42C2101T	0.17	-	200	-
TTW19C2011A	-	-	-	-
TTW24C2012A	0.14	-	600	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.21	0.02	60,297	-
TU06P2010A	0.06	-	900	-
TU08C2008A	0.01	(0.01)	35,536	-
TU08C2011A	0.34	0.02	6,976	-
TU11C2008A	0.05	(0.03)	506	-
TU13C2010A	0.30	0.01	106,263	-
TU13C2012A	0.34	(0.66)	165,729	-
TU19C2009A	0.05	-	100	-
TU19C2010A	0.25	0.01	25,713	-
TU19P2011A	0.12	(0.01)	1,727	-
TU24C2011A	0.39	0.02	23,666	-
TU28C2011A	0.27	0.02	33,388	-
TU28C2012A	0.16	0.01	13,669	-
TU41C2009A	-	-	-	-
TU41C2010A	0.32	0.02	38,796	-
TU42C2101T	0.25	0.01	8,215	-
TVO13C2011A	0.10	-	53,054	-
TVO19C2011A	0.13	0.01	60,115	-
VGI06C2010A	0.18	0.05	115,752	-
VGI06C2101A	0.55	0.12	202,701	-
VGI11C2008A	0.02	(0.05)	4	-
VGI11C2101A	0.37	0.08	49,130	-
VGI13C2010A	0.09	(0.04)	204,580	-
VGI13C2012A	0.39	0.01	1,227,811	-
VGI19C2010A	0.20	0.03	175,806	-
VGI19C2012A	0.43	0.07	445,685	-
VGI19C2012B	0.59	0.06	253,186	-
VGI41C2011A	0.27	0.08	17,121	-
VGI42C2101T	0.15	0.01	53,889	-
WHA01C2008B	-	-	-	-
WHA01C2009A	0.61	0.04	5	-
WHA01P2009A	-	-	-	-
WHA06C2010A	0.25	(0.02)	50,400	-
WHA06P2012A	0.47	-	24,860	-
WHA08C2011A	0.36	(0.02)	40,738	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.47	(0.01)	13,100	-
WHA13C2009A	0.27	(0.02)	600	-
WHA13C2011A	0.27	(0.01)	175,829	-
WHA13P2011A	0.29	-	58,750	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.40	(0.02)	68,154	-
WHA19C2011A	0.28	(0.01)	105,124	-
WHA19P2011A	0.37	-	66,350	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.27	(0.01)	28,392	-
WHA28C2012A	0.41	(0.01)	20,282	-
WHA28C2102L	0.23	(0.01)	42,608	-
WHA42C2101T	0.24	-	300	-
WHAU13C2012A	0.34	(0.66)	227,702	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.11	(0.01)	23,586	-
AKR-W1	0.04	0.01	980	-