

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.69	(0.03)	256,757	0.70
GFPT	12.60	(0.20)	15,637	12.68
LEE	2.26	0.02	409	2.24
MAX	0.01	-	299,675	0.01
NER	3.32	(0.06)	532,126	3.36
PPPM	0.36	0.01	2	0.36
STA	25.25	(0.75)	208,843	25.44
TRUBB	1.71	0.01	350,152	1.79
TWPC	3.42	(0.04)	7,277	3.45
UPOIC	3.38	0.02	346	3.17
UVAN	4.46	0.12	453	4.39
VPO	0.35	(0.01)	1,721	0.34
Banking				
BAY	20.90	(0.10)	1,489	21.00
BBL	105.00	(2.50)	56,197	105.92
CIMBT	0.58	0.01	3,555	0.57
KBANK	82.25	(0.50)	75,557	82.28
KKP	38.50	-	17,150	38.80
KTB	9.45	-	183,483	9.45
LHFG	0.91	0.01	5,458	0.90
SCB	70.50	(1.00)	80,797	70.97
TCAP	31.50	0.25	18,143	31.51
TISCO	65.25	-	10,098	65.50
TMB	0.92	0.01	1,259,225	0.91
Construction Materia				
CCP	0.46	-	104,752	0.46
COTTO	1.12	(0.02)	3,809	1.13
DCC	2.56	0.06	100,546	2.53
DCON	0.34	(0.01)	21,023	0.35
DRT	6.80	0.05	17,320	6.80
EPG	4.88	(0.02)	137,479	4.92
GEL	0.19	0.01	23,599	0.19
PPP	1.99	-	21	1.98
Q-CON	-	-	-	-
RCI	3.80	-	387	3.80
SCC	349.00	(16.00)	51,946	355.20
SCCC	137.50	0.50	877	136.79
SCP	6.10	0.15	2,148	5.96
SKN	2.60	0.04	16,498	2.65
TASCO	24.70	(1.30)	306,100	25.08
TCMC	1.07	0.03	87,635	1.07
TOA	35.50	(0.50)	7,579	35.89
TPIPL	1.28	0.01	41,669	1.28
UMI	0.62	-	3,926	0.62
VNG	3.34	(0.02)	1,064	3.35
WIIK	2.02	0.02	18,617	2.03
Petrochemicals & Ch				
BCT	40.25	(0.25)	34	40.26
CMAN	1.19	-	514	1.19
GC	5.35	-	507	5.36
GGC	8.85	-	4,407	8.83
GIFT	2.10	(0.02)	8,709	2.14
IVL	23.40	0.30	201,142	23.44
NFC	1.54	(0.02)	3	1.55
PATO	9.80	-	99	9.79
PMTA	8.50	(0.05)	15	8.50
PTTGC	43.50	(0.50)	130,213	43.65
SUTHA	3.10	0.02	9	3.10
TCCC	22.70	0.20	371	22.68
TPA	5.20	0.05	31	5.14
UAC	3.72	0.02	5,708	3.74
UP	16.40	0.60	1	16.40
VNT	23.10	0.20	13,920	22.96
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.32	(0.01)	79,575	1.33
BIG	0.48	0.01	140,572	0.49
BJC	37.50	0.25	27,469	37.35
COL	14.60	-	690	14.62
COM7	40.75	0.25	42,485	41.03
CPALL	62.75	0.25	220,725	62.23
CPW	1.75	(0.10)	68,758	1.83
CRC	28.25	0.25	256,696	28.24
CSS	1.31	(0.05)	59,482	1.34
DOHOME	13.20	(0.10)	11,751	13.23
FN	1.15	-	19,399	1.15
FTE	1.55	0.01	1,095	1.54
GLOBAL	20.00	0.20	30,239	19.91
HMPRO	14.50	(0.20)	174,876	14.46
ILM	11.80	-	55,597	11.84
IT	2.76	0.04	1,183	2.74
KAMART	2.76	-	21,629	2.77
LOXLEY	1.44	0.01	7,679	1.44
MAKRO	44.25	(0.75)	11,023	44.17
MC	9.50	0.05	12,918	9.51
MEGA	35.00	(0.75)	7,873	35.01
MIDA	0.33	(0.01)	3,713	0.33
RS	18.90	(0.40)	61,331	19.19
RSP	1.62	0.01	3,490	1.65
SCM	2.22	(0.12)	941,715	2.38
SINGER	13.80	(0.40)	28,804	13.97
SPC	67.50	0.50	139	67.39
SPI	-	-	-	-
Information & Comm				
ADVANC	182.00	1.50	36,552	181.57
AIT	17.00	(0.10)	517	17.05

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.60	0.18	223,228	3.54
BLISS	-	-	-	-
DIF	14.70	-	104,139	14.77
DTAC	34.25	-	24,674	34.32
FORTH	5.60	(0.15)	1,247	5.73
HUMAN	8.40	(0.05)	23,376	8.59
ILINK	4.96	(0.04)	10,406	5.00
INET	2.92	0.06	19,598	2.93
INTUCH	54.50	(0.25)	62,344	54.50
JAS	2.74	-	139,756	2.76
JASIF	9.65	-	70,211	9.66
JMART	15.40	(0.30)	88,483	15.56
JTS	2.56	-	2,398	2.62
MFEC	4.82	-	1,928	4.81
MSC	5.50	0.05	397	5.47
PT	5.45	-	2,986	5.48
SAMART	4.92	0.08	11,049	4.89
SAMTEL	5.00	-	1,256	5.00
SDC	0.15	-	76,934	0.15
SIS	14.10	0.50	17,334	13.88
SVOA	1.28	0.13	816,563	1.26
SYMC	4.40	0.10	667	4.47
SYNEX	13.40	(0.40)	85,053	13.84
THCOM	5.95	(0.30)	105,050	6.05
TRUE	3.30	0.04	310,605	3.27
TWZ	0.06	(0.01)	10,211	0.06
Electronic Componer				
CCET	1.80	(0.03)	34,775	1.82
DELTA	123.50	3.00	33,258	120.68
HANA	41.25	(0.50)	61,291	41.93
KCE	28.75	(0.25)	39,150	28.98
METCO	135.00	(1.00)	8	135.00
NEX	4.34	(0.04)	100,353	4.29
SMT	2.54	(0.32)	546,705	2.83
SVI	3.58	(0.18)	157,134	3.65
TEAM	0.84	-	996	0.84
W	0.17	0.01	407,792	0.16
Energy & Utilities				
7UP	0.32	-	70,406	0.33
ABPIF	3.60	-	3,591	3.62
ACE	3.04	0.04	71,533	3.04
AI	1.83	0.08	2,746,167	1.87
AKR	0.47	(0.01)	15,825	0.47
BAFS	21.00	-	574	21.10
BANPU	5.65	(0.10)	239,099	5.62
BCP	17.00	(0.10)	8,642	17.05
BCPG	12.70	(0.20)	17,014	12.80
BGRIM	44.50	-	29,620	44.52
BPP	13.90	(0.50)	32,099	14.04
BRRGIF	6.30	(0.05)	484	6.31
CKP	5.60	(0.10)	159,130	5.69
DEMCO	3.08	0.24	18,628	3.03
EA	42.00	1.00	125,452	41.70
EASTW	9.70	(0.05)	4,034	9.74
EGATIF	12.10	-	8,584	12.11
EGCO	207.00	(5.00)	20,084	208.39
EP	3.66	-	8,960	3.68
ESSO	6.25	(0.10)	231,968	6.34
GPSC	63.00	0.25	23,997	62.74
GREEN	1.01	0.02	4,294	1.00
GULF	31.75	-	121,239	31.48
GUNKUL	2.40	0.04	215,703	2.35
IFEC	-	-	-	-
IRPC	2.22	(0.02)	417,443	2.25
KBSPIF	9.95	-	2,011	9.95
LANNA	6.05	(0.05)	278	6.14
MDX	2.54	0.04	3,103	2.51
PDI	6.55	(0.25)	5,170	6.65
PRIME	0.58	-	103,373	0.58
PTG	18.20	(0.60)	145,937	18.53
PTT	35.25	-	335,926	35.28
PTTEP	83.25	-	70,473	83.79
RATCH	54.00	(0.25)	21,861	54.13
RPC	0.47	0.01	215	0.48
SCG	3.58	0.12	290	3.44
SCI	1.43	0.01	11,445	1.43
SCN	1.77	0.02	1,094	1.75
SGP	8.90	0.10	10,930	8.88
SKE	0.71	(0.02)	7,077	0.69
SOLAR	0.95	-	2,060	0.96
SPCG	18.00	0.20	3,610	17.94
SPRC	6.15	(0.20)	200,618	6.25
SSP	7.30	-	2,434	7.25
SUPER	0.88	0.11	9,616,080	0.84
SUPEREIF	11.70	-	1,023	11.69
SUSCO	2.76	(0.02)	34,961	2.77
TAE	2.34	0.02	2,747	2.32
TCC	0.19	-	219	0.20
TOP	38.25	(0.50)	44,488	38.43
TPIPP	4.28	0.02	126,854	4.27
TSE	2.74	-	34,909	2.74
TTW	13.20	-	13,867	13.12
WHAUP	3.84	(0.02)	20,919	3.88
WP	4.64	(0.04)	1,244	4.71
Media & Publishing				
AMARIN	3.42	0.04	231	3.40
AQUA	0.36	(0.01)	166,033	0.36
AS	4.40	0.02	241,435	4.63
BEC	4.82	0.04	60,607	4.86
FE	-	-	-	-
GPI	1.40	-	478	1.34
GRAMMY	10.00	(0.10)	30	10.10
MACO	0.64	(0.01)	43,699	0.64

Issue Date :

Thursday September 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	16.20	(0.20)	24,353	16.33
MATCH	1.60	0.14	80	1.53
MATI	-	-	-	-
MCOT	4.40	-	1,958	4.37
MONO	2.46	(0.02)	7,235	2.49
MPIC	1.32	0.01	190	1.28
NMG	-	-	-	-
PLANB	5.60	(0.15)	91,685	5.69
POST	-	-	-	-
PRAKIT	-	-	-	-
SE-ED	1.42	0.01	35	1.41
TBSP	-	-	-	-
TH	0.49	0.01	267	0.48
TKS	5.55	0.25	22,283	5.56
VGI	6.85	-	241,669	6.92
WAVE	0.76	0.02	2,547	0.75
WORK	10.40	0.20	23,017	10.46
Finance & Securities			-	
AEC	0.09	(0.01)	7,495	0.10
AEONTS	102.50	(2.00)	2,904	103.20
AMANAHA	2.64	(0.06)	340,672	2.71
ASAP	2.34	(0.06)	70,124	2.41
ASK	18.60	(0.10)	3,576	18.75
ASP	1.71	0.01	16,217	1.70
BAM	21.90	0.20	719,479	21.98
BFIT	28.00	(0.75)	3,515	28.39
CGH	0.68	0.02	12,100	0.67
ECL	0.76	(0.01)	6,901	0.77
FNS	2.82	-	518	2.81
FSS	1.37	0.01	500	1.37
GBX	0.43	0.01	3,932	0.43
GL	3.36	(0.04)	9,553	3.39
IFS	2.38	(0.02)	822	2.37
JMT	32.25	-	69,750	32.80
KCAR	7.60	(0.05)	296	7.59
KGI	3.30	-	11,215	3.30
KTC	30.75	0.25	34,137	30.67
MBKET	7.35	(0.10)	2,316	7.37
MFC	13.70	-	76	13.52
ML	0.81	(0.01)	153	0.81
MTC	50.00	(0.75)	61,959	50.22
PE	-	-	-	-
PL	2.02	-	135	2.01
S11	6.45	(0.15)	6,208	6.51
SAWAD	47.50	(0.75)	84,617	47.62
THANI	4.10	0.12	517,164	4.07
TK	6.95	(0.05)	3,206	7.00
TNITY	3.62	(0.02)	701	3.62
UOBKH	3.08	-	4	3.09
ZMICO	0.62	-	1,717	0.62
Food & Beverage			-	
APURE	1.94	(0.01)	16,294	1.96
ASIAN	11.00	(0.30)	593,112	11.41
BR	1.81	-	837	1.80
BRR	2.72	(0.08)	1,274	2.73
CBG	117.50	(4.00)	44,848	119.01
CFRESH	3.28	(0.10)	10,724	3.32
CHOTI	70.00	2.00	6	69.17
CM	2.78	0.02	1,062	2.78
CPF	29.50	(0.25)	216,377	29.81
CPI	1.23	0.01	14	1.23
F&D	-	-	-	-
HTC	27.50	0.50	7,419	27.27
ICHI	11.20	(0.60)	222,304	11.49
KBS	3.04	(0.04)	301	3.04
KSL	1.98	-	9,972	1.99
KTIS	2.60	0.02	105	2.59
LST	4.32	-	334	4.33
M	51.25	0.75	1,272	50.98
MALEE	6.50	-	2,495	6.50
MINT	22.40	-	387,269	22.33
OISHI	40.25	0.50	211	40.01
OSP	38.50	-	23,413	38.57
PB	70.75	-	37	70.89
PM	7.80	0.50	114,673	7.63
PRG	-	-	-	-
RBF	10.00	(0.30)	189,449	10.31
SAPPE	20.90	0.50	29,990	20.79
SAUCE	25.00	(0.25)	1	25.00
SFP	-	-	-	-
SNP	10.20	-	29	10.11
SORKON	5.45	-	665	5.39
SSC	-	-	-	-
SSSF	6.80	0.05	145	6.79
SST	2.48	(0.16)	424	2.55
TC	3.70	(0.04)	6,305	3.74
TFG	4.36	(0.04)	103,801	4.37
TFMAMA	197.50	-	78	198.03
TIPCO	7.20	(0.10)	6,004	7.27
TKN	9.90	(0.20)	111,599	9.96
TU	14.30	0.20	154,965	14.21
TVO	27.00	0.50	14,728	26.96
ZEN	9.10	0.15	7,275	9.13
Health Care Services			-	
AHC	12.80	-	67	12.78
BCH	15.30	0.30	66,104	15.21
BDMS	20.60	0.20	292,100	20.59
BH	110.50	2.50	15,018	109.19
CHG	2.56	0.02	474,009	2.52
CMR	1.83	-	103	1.82
EKH	4.20	(0.04)	7,733	4.21
KDH	89.25	3.25	3	89.42
PH	4.36	(0.04)	105	4.34

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	41.75	-	56	41.54
PR9	6.65	-	3,814	6.69
PRINC	2.78	(0.02)	18,573	2.83
RAM	138.50	0.50	36	138.42
RJH	22.40	(0.10)	1,865	22.40
RPH	5.20	-	5,848	5.19
SKR	5.90	-	1,271	5.90
SVH	416.00	-	3	416.00
THG	18.90	-	1,199	18.85
VIBHA	1.51	(0.01)	17,753	1.52
VIH	6.40	-	2,182	6.39
WPH	1.55	-	1,680	1.54
Tourism & Leisure				
ASIA	4.70	0.08	590	4.86
CENTEL	24.90	0.20	33,377	24.83
CSR	69.25	(1.75)	10	68.65
DTC	7.05	(0.10)	598	7.13
ERW	3.20	(0.02)	64,017	3.22
GRAND	0.51	(0.01)	2,313	0.51
LRH	31.00	(0.75)	4	31.00
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.96	-	26,011	1.97
VRANDA	5.55	(0.05)	1,798	5.55
Home & Office Produ				
ACC	0.60	-	182	0.60
AJA	0.13	-	27,150	0.13
DTCI	-	-	-	-
FANCY	0.52	(0.07)	32,816	0.54
KYE	309.00	(1.00)	3	308.67
L&E	-	-	-	-
MODERN	2.38	-	188	2.36
OGC	21.40	(0.10)	1	21.40
ROCK	-	-	-	-
SIAM	1.40	-	1,114	1.38
TSR	2.64	0.04	4,549	2.63
Insurance				
AYUD	33.50	-	48	33.50
BKI	283.00	1.00	203	282.59
BLA	16.50	(0.10)	11,807	16.50
BUI	8.90	(0.05)	11	8.90
CHARAN	20.50	(0.80)	7	20.60
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	47.25	(1.75)	6	47.25
NSI	70.50	-	144	70.50
SEG	23.60	(0.30)	3	23.60
SMK	36.25	(0.50)	40	36.38
THRE	0.94	-	128,733	0.94
THREL	2.20	(0.04)	7,990	2.22
TIP	25.00	(0.25)	16,536	25.03
TQM	119.00	(2.00)	6,422	120.89
TSI	0.28	-	1,621	0.28
TVI	3.30	0.04	1,508	3.31
Mining				
THL	-	-	-	-
Packaging				
AJ	15.20	(0.30)	5,863	15.34
ALUCON	151.00	-	10	152.90
BGC	11.40	(0.30)	7,664	11.50
CSC	53.75	(0.25)	188	53.90
GLOCON	1.03	(0.01)	48,581	1.04
NEP	0.27	(0.01)	17,003	0.25
PTL	21.80	(1.60)	99,219	22.25
SFLEX	11.00	0.10	2,628	10.90
SITHAI	0.56	(0.02)	3,997	0.58
SLP	-	-	-	-
SMPC	11.60	0.10	8,742	11.81
SPACK	2.48	0.10	11,241	2.48
TCOAT	22.00	-	3	22.00
TFI	0.12	(0.02)	11,214	0.12
THIP	24.00	(0.10)	185	24.05
TMD	22.00	0.30	97	22.03
TOPP	193.00	3.00	1	193.00
TPBI	4.68	-	855	4.68
TPP	-	-	-	-
Personal Products &				
APCO	3.58	(0.04)	3,201	3.53
DDD	16.00	(0.20)	5,851	16.21
JCT	-	-	-	-
OCC	8.95	0.05	50	8.95
S & J	26.00	-	1	26.00
STGT	66.75	(3.75)	270,131	67.65
STHAI	-	-	-	-
TNR	9.75	-	195	9.84
TOG	3.40	-	103	3.40
Professional Service				
BWG	0.51	-	271,448	0.51
GENCO	0.49	(0.01)	9,185	0.49
PRO	-	-	-	-
SISB	8.15	-	5,568	8.14
Property Developer				
A	5.00	0.02	55	4.91
AMATA	12.90	(0.20)	57,312	12.99
AMATAV	4.94	-	370	4.90
ANAN	1.39	-	18,356	1.39
AP	6.15	-	84,816	6.18
APEX	0.08	-	22,092	0.08
AQ	0.02	0.01	22,376	0.02

Securities	Close	Change	Volume (Lot)	Average Price
AWC	3.94	0.06	190,150	3.93
BLAND	1.01	0.01	20,597	1.00
BROCK	1.50	(0.01)	134	1.50
CGD	0.66	0.01	196,833	0.67
CI	0.69	0.02	199	0.69
CPN	46.75	1.25	56,919	46.09
ESTAR	0.34	(0.01)	4,814	0.34
EVER	0.22	-	20,077	0.22
FPT	10.40	(0.10)	188	10.49
GLAND	2.14	-	473	2.11
J	1.38	0.18	273,839	1.34
JCK	1.47	0.19	963,519	1.37
KC	-	-	-	-
KWG	0.69	(0.01)	3,262	0.69
LALIN	5.40	0.10	4,109	5.36
LH	7.30	0.10	475,064	7.17
LPN	4.74	(0.06)	59,806	4.78
MBK	12.70	(0.10)	12,034	12.64
MJD	1.46	(0.02)	6,076	1.46
MK	2.84	(0.04)	2,004	2.87
NCH	0.90	0.04	1,167	0.88
NNCL	1.88	0.03	988	1.86
NOBLE	13.80	(0.20)	38,159	14.12
NUSA	0.31	-	9,420	0.31
NVD	1.23	0.03	375	1.23
ORI	6.45	(0.25)	91,895	6.55
PACE	-	-	-	-
PF	0.36	(0.01)	37,694	0.36
PLAT	2.46	-	6,450	2.46
POLAR	-	-	-	-
PRECHA	0.87	(0.04)	954	0.87
PRIN	1.60	-	491	1.60
PSH	11.10	(0.20)	14,382	11.22
QH	2.26	-	68,496	2.24
RICHY	0.70	-	16,867	0.70
RML	0.65	-	28,925	0.66
ROJNA	4.22	(0.04)	3,457	4.23
S	1.39	(0.01)	16,599	1.40
SAMCO	1.20	-	257	1.18
SC	2.26	-	23,265	2.24
SENA	2.74	-	5,310	2.73
SF	4.40	0.02	7,349	4.40
SIRI	0.69	(0.01)	108,177	0.70
SPALI	16.80	-	13,934	16.86
U	1.30	(0.03)	57,091	1.31
UV	2.72	(0.02)	6,381	2.75
WHA	3.02	(0.02)	513,235	3.00
WIN	0.37	(0.01)	127	0.37
Paper & Printing Mat				
UTP	14.60	0.50	61,322	14.48
Fashion				
LHPF	-	-	-	-
AFC	6.50	0.25	4	6.41
B52	0.16	-	155	0.17
BTNC	-	-	-	-
CPH	3.08	-	48	2.93
CPL	1.10	(0.12)	1,919	1.11
ICC	28.75	(0.25)	42	28.81
NC	-	-	-	-
PAF	0.55	(0.01)	330	0.55
PDJ	1.67	0.02	3,716	1.66
PG	4.68	(0.02)	80	4.70
SABINA	18.90	0.20	1,739	18.82
SAWANG	-	-	-	-
SUC	34.00	-	67	34.00
TNL	-	-	-	-
TPCORP	9.00	(0.30)	47	9.10
TR	21.60	(0.20)	98	21.49
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	1.84	(0.05)	364,712	1.87
AOT	58.00	-	212,698	57.96
ASIMAR	1.32	-	7,453	1.36
B	0.29	(0.01)	2,011	0.29
BA	5.30	(0.10)	4,602	5.35
BEM	9.10	0.10	130,673	9.06
BTS	10.00	-	283,879	10.12
BTSGIF	6.20	0.05	12,837	6.19
III	4.28	-	20,738	4.32
JUTHA	0.45	(0.05)	179	0.45
JWD	7.25	(0.05)	13,631	7.37
KWC	280.00	7.00	1	280.00
NOK	0.67	0.04	1,478	0.64
NYT	3.04	0.04	6,409	3.01
PORT	2.00	0.02	5,753	2.00
PRM	9.40	0.10	465,515	9.36
PSL	4.42	-	53,847	4.49
RCL	4.08	0.42	150,255	4.00
TFFIF	10.10	-	13,795	10.18
THAI	3.48	0.26	82,221	3.40
TSTE	-	-	-	-
TTA	2.84	0.04	19,946	2.85
WICE	5.05	0.05	242,672	5.23
Automotive				
ACG	1.16	0.09	12,425	1.13
AH	9.25	0.40	27,335	9.05
BAT-3K	-	-	-	-
CWT	2.40	(0.02)	14,188	2.42
EASON	1.24	(0.01)	540	1.23
GYT	-	-	-	-

Daily Quotation				
Issue Date :		Thursday September 10, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.52	(0.02)	5,027	3.53
IHL	2.58	-	13,239	2.60
INGRS	0.43	-	9,577	0.43
IRC	12.30	0.10	90	12.13
PCSGH	4.40	(0.02)	210	4.40
SAT	12.70	(0.20)	13,341	12.75
SPG	12.70	(0.20)	2	12.70
STANLY	146.00	(1.00)	328	145.44
TKT	0.95	(0.04)	1,606	0.94
TNPC	0.74	0.01	2	0.74
TRU	3.36	0.02	498	3.32
TSC	9.25	(0.10)	11	9.28
Industrial Materials			-	
ALLA	1.15	(0.02)	26,557	1.17
ASEFA	3.14	-	376	3.13
CPT	0.84	(0.01)	1,033	0.84
CRANE	1.81	0.04	17,388	1.81
CTW	5.80	0.75	25,577	5.62
FMT	-	-	-	-
HTECH	2.74	(0.08)	2,200	2.78
KKC	0.53	0.01	305	0.52
PK	1.30	(0.06)	1,931	1.33
SNC	9.95	0.10	1,555	9.85
STARK	2.04	(0.02)	29,798	2.05
TCJ	3.44	0.02	5,274	3.44
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.20	-	207	6.19
AIMIRT	13.50	0.20	4,988	13.40
AMATAR	10.10	(0.20)	343	10.12
B-WORK	12.00	-	4,035	12.00
BKER	5.65	-	9,418	5.65
BKKCP	11.80	(0.10)	100	11.80
BOFFICE	12.30	-	5	12.30
CPNCG	10.30	(0.10)	5,445	10.22
CPNREIT	24.60	0.30	4,531	24.37
CPTGF	10.30	0.10	31	10.20
CTARAF	5.05	0.07	51	4.98
DREIT	3.80	(0.06)	1,210	3.85
ERWPF	-	-	-	-
FTREIT	14.80	(0.20)	1,547	14.80
FUTUREPF	19.30	0.10	26	19.30
GAHREIT	8.15	-	317	8.15
GOLDPF	6.00	0.30	36	5.81
GVREIT	13.10	0.10	41	13.10
HPF	4.70	(0.04)	4	4.70
HREIT	8.00	-	1,222	8.04
IMPACT	18.20	0.10	3,441	18.23
KPNPF	6.70	-	200	6.70
LHHOTEL	10.20	-	8	10.13
LHPF	5.25	0.05	3,126	5.24
LHSC	12.20	0.30	82	12.01
LUXF	7.00	-	17	6.94
M-II	7.30	0.05	10	7.26
M-PAT	2.74	0.14	2	2.78
M-STOR	5.90	(0.05)	1	5.90
MIPF	15.30	-	1	15.30
MIT	-	-	-	-
MJLF	6.85	-	45	6.90
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.30	(0.10)	276	10.31
PPF	11.30	-	1	11.30
PROSPECT	9.20	-	4,705	9.09
QHHR	5.75	(0.05)	337	5.76
QHOP	2.28	-	10	2.28
QHPP	9.80	-	1,245	9.76
SBPF	2.68	0.26	976	2.63
SHREIT	3.68	-	180	3.68
SIRIP	8.75	0.35	201	8.25
SPF	13.00	-	1,012	13.00
SPRIME	9.35	-	82	9.35
SRIPANWA	8.00	-	13	8.00
SSPF	9.25	(0.20)	21	9.22
SSTRT	5.35	(0.05)	50	5.35
TIF1	8.40	-	128	8.39
TLGF	17.50	0.20	1,116	17.38
TLHPF	8.65	(0.05)	20	8.65
TNPF	-	-	-	-
TPRIME	13.50	-	50	13.50
TTLPF	22.00	0.10	6	21.92
TU-PF	0.83	-	11	0.79
URBNPF	-	-	-	-
WHABT	8.90	0.45	3	8.92
WHART	14.80	0.20	1,456	14.81
Steel			-	
AMC	1.56	-	337	1.56
BSBM	0.85	(0.01)	292	0.85
CEN	0.67	(0.03)	2,006	0.67
CITY	1.82	(0.01)	163	1.83
CSP	0.50	(0.02)	1,007	0.51
GJS	0.09	-	1,436	0.09
GSTEEL	-	-	-	-
INOX	0.44	(0.01)	133,973	0.45
LHK	2.32	0.10	3,056	2.28
MCS	13.50	-	15,333	13.62
MILL	0.70	(0.01)	1,623	0.69
PAP	2.52	(0.04)	346	2.51
PERM	0.75	0.01	4,843	0.76
SAM	0.38	(0.01)	25,672	0.40
SMIT	3.50	0.08	134	3.44
SSSC	1.90	(0.03)	630	1.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday September 10, 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	(0.01)	630,965	-	ADVA06P2011A	0.31	(0.03)	15,849	-
ABICO	5.85	0.25	6,582	5.00	ETC	1.89	(0.06)	186,008	1.00	ADVA08C2009A	0.02	-	10	-
AU	10.00	0.35	156,717	10.00	PSTC	1.56	(0.01)	19,828	1.00	ADVA08C2012A	0.42	0.02	33,422	-
JCKH	0.30	(0.04)	20,585	-	QTC	3.94	(0.02)	2,846	3.00	ADVA08P2009A	0.05	(0.05)	51	-
KASET	1.57	(0.02)	97,394	1.00	SAAM	0.99	(0.02)	2,802	-	ADVA08P2101A	0.86	(0.02)	20,768	-
MM	1.90	0.04	306	1.00	SEAOIL	2.38	(0.04)	5,889	2.00	ADVA11C2011A	0.37	-	9,601	-
SUN	2.52	(0.02)	3,697	2.00	SR	0.63	-	608	-	ADVA11P2011A	0.48	(0.01)	22,036	-
TACC	6.70	(0.05)	187,394	6.00	TAKUNI	0.40	(0.01)	6,275	-	ADVA13C2010A	0.15	-	71,623	-
TMILL	3.10	0.02	702	3.00	TPCH	12.60	0.30	4,640	12.00	ADVA13C2012A	0.49	0.02	147,585	-
XO	9.30	-	539,333	9.00	TRT	1.63	(0.02)	221	1.00	ADVA13P2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA13P2012A	0.77	(0.02)	82,806	-
BGT	1.00	-	7	1.00	UPA	0.18	-	12,556	-	ADVA16C2009A	-	-	-	-
BIZ	3.40	-	658	3.00	UWC	0.05	-	415,328	-	ADVA19C2009A	-	-	-	-
DOD	9.45	(0.30)	225,337	9.00	Services (MAI)	-	-	-	-	ADVA19C2010A	0.01	(0.01)	9	-
ECF	1.25	(0.03)	69,906	1.00	A5	-	-	-	-	ADVA19C2010B	0.22	0.01	32,350	-
HPT	0.89	(0.02)	2,294	-	AKP	0.89	(0.01)	2,029	-	ADVA19C2012A	0.47	0.02	55,181	-
IP	12.40	0.10	12,244	12.00	AMA	4.78	0.06	23,522	4.00	ADVA19P2009A	-	-	-	-
JUBILE	17.40	-	696	17.00	ARIP	0.41	-	3,758	-	ADVA19P2010A	0.24	(0.02)	86,909	-
MOONG	3.70	-	414	3.00	ATP30	0.79	-	1,807	-	ADVA19P2012A	0.68	(0.03)	60,483	-
NPK	19.90	(0.30)	178	19.00	AUCT	13.20	(0.50)	42,664	13.00	ADVA24C2009A	-	-	-	-
OCEAN	0.82	0.01	559	-	BOL	5.05	0.51	47,341	5.00	ADVA24C2101A	0.50	0.03	39,200	-
TM	2.34	(0.06)	5,977	2.00	CMO	0.89	(0.01)	164	-	ADVA28C2011A	0.03	(0.01)	40	-
Financials (MAI)	-	-	-	-	D	3.28	0.02	336	3.00	ADVA28C2012A	0.05	0.01	1	-
ACAP	0.68	(0.01)	3,494	-	DV8	0.32	0.01	725	-	ADVA28C2012B	0.18	-	11,612	-
AF	0.53	0.02	50	-	EFORL	-	-	-	-	ADVA28C2101A	0.47	0.01	16,304	-
AIRA	1.00	0.03	2	1.00	ETE	0.99	(0.01)	3,029	1.00	ADVA28C2102L	0.29	-	14,178	-
ASN	4.16	0.04	2	4.00	FSMART	6.65	(0.10)	18,848	6.00	ADVA28P2012A	0.21	(0.01)	6,134	-
BROOK	0.39	(0.01)	30,955	-	FVC	0.38	-	304	-	ADVA41C2010A	-	-	-	-
CHAYO	7.75	(0.20)	76,292	7.00	GSC	1.29	(0.02)	2,731	1.00	ADVA41C2010B	0.06	(0.08)	750	-
GCAP	1.35	-	1,843	1.00	HARN	2.14	0.02	4,488	2.00	ADVA41C2011A	0.40	0.01	68,328	-
LIT	3.12	-	1,190	3.00	IMH	2.16	0.02	353	2.00	ADVA41P2009A	-	-	-	-
MITTSIB	1.07	0.03	3,845	1.00	JKN	7.90	(0.20)	229,038	8.00	ADVA41P2011A	-	-	-	-
SGF	0.54	(0.01)	22,365	-	KIAT	0.47	-	61,265	-	ADVA41P2101A	0.65	(0.02)	21,076	-
Industrials (MAI)	-	-	-	-	KOOL	1.01	0.07	153,228	1.00	ADVA42C2102T	0.41	-	10	-
ZS	3.08	0.02	1,537	3.00	LDC	1.08	0.06	11,767	1.00	AEON13C2010A	0.02	-	3,660	-
ADB	0.70	(0.02)	1,958	-	MORE	0.85	(0.03)	795,368	-	AEON13C2011A	0.15	(0.03)	178,389	-
BM	2.12	(0.02)	362	2.00	MPG	0.30	0.03	14,817	-	AEON19C2010A	0.06	(0.01)	31	-
CHO	0.48	-	15,543	-	MVP	1.15	-	5	1.00	AEON19C2010B	0.15	(0.01)	5	-
CHOW	1.74	0.02	1,142	1.00	NBC	0.58	-	40	-	AEON19C2011A	0.72	(0.04)	16,799	-
CIG	0.23	-	5,491	-	NCL	0.70	(0.01)	171	-	AEON19C2012A	0.41	(0.03)	51,488	-
COLOR	1.24	0.03	1,042	1.00	NEWS	0.01	-	10	-	AEON28C2012A	0.36	(0.02)	32,302	-
CPR	2.54	(0.02)	126	2.00	NINE	1.70	(0.03)	23	1.00	AEON28C2101A	0.91	(0.07)	91,068	-
FPI	1.41	-	85	1.00	OTO	3.14	(0.02)	229	3.00	AEON42C2101T	0.20	-	15	-
GTB	0.66	(0.02)	1,157	-	PHOL	2.46	-	31,268	2.00	AMAT01C2101A	0.33	-	13,970	-
KCM	0.44	-	7,559	-	PICO	3.74	-	2	3.00	AMAT06C2010A	0.08	(0.01)	22,651	-
KUMWEL	1.04	-	1,089	1.00	QLT	4.20	0.08	260	4.00	AMAT08C2010A	0.14	(0.03)	25,688	-
KWM	0.87	0.01	5,282	-	RP	1.25	(0.05)	310	1.00	AMAT08C2101A	0.34	-	26,966	-
MBAX	6.30	(0.05)	61,731	6.00	SE	1.21	(0.01)	135	1.00	AMAT13C2010A	0.08	(0.01)	401	-
MGT	2.34	-	48,325	2.00	SLM	-	-	-	-	AMAT13C2012A	0.23	(0.02)	128,052	-
NDR	1.27	0.01	4,694	1.00	SONIC	1.04	0.01	7,467	1.00	AMAT19C2009A	0.10	(0.03)	1,900	-
PDG	3.44	-	1,302	3.00	SPA	5.90	(0.10)	5,480	5.00	AMAT19C2011A	0.14	-	114,002	-
PIMO	1.81	(0.08)	1,099,537	1.00	THMUI	0.54	-	363	-	AMAT19C2012A	0.21	(0.01)	39,000	-
PJW	1.39	0.09	26,653	1.00	TNDT	3.10	(0.02)	2,562	3.00	AMAT24C2010A	-	-	-	-
PPM	0.74	0.01	301	-	TNH	33.25	-	511	33.00	AMAT28C2012A	0.12	(0.02)	10,140	-
RWI	1.34	(0.02)	132	1.00	TNP	2.84	-	9,010	2.00	AMAT28C2101A	0.21	-	11,647	-
SALEE	0.63	-	600	-	TSF	-	-	-	-	AMAT28C2102L	0.12	-	14,675	-
SANKO	0.95	0.01	1,496	-	TVD	1.10	-	28,570	1.00	AMAT42C2101T	0.12	-	20	-
SELIC	2.08	0.02	34,416	2.00	TVT	0.65	-	32	-	AOT01C2012A	0.68	(0.01)	44,527	-
SWC	4.10	0.02	686	4.00	VL	1.04	0.01	9,956	1.00	AOT01P2012A	0.31	(0.01)	21,838	-
TMC	0.57	0.01	34	-	WINNER	2.50	-	1,391	2.00	AOT06C2009A	-	-	-	-
TMI	0.62	-	1,231	-	YGG	10.70	(0.20)	14,569	10.00	AOT06C2011A	0.31	(0.01)	29,352	-
TMW	30.00	-	47	29.00	Technology (MAI)	-	-	-	-	AOT06P2009A	-	-	-	-
TPAC	12.80	-	3,279	12.00	APP	2.22	(0.22)	113,281	2.00	AOT06P2011A	0.72	(0.01)	38,316	-
TPLAS	1.49	0.19	140,767	1.00	COMAN	2.28	(0.20)	13,802	2.00	AOT08C2009A	0.16	(0.01)	5,000	-
UBIS	4.70	0.08	1,445	4.00	ICN	2.12	-	24,638	2.00	AOT08C2101A	0.53	-	7,343	-
UEC	0.89	0.02	12,392	-	IIG	17.50	(0.60)	68,103	18.00	AOT08P2009A	0.08	(0.01)	2	-
UKEM	0.56	0.01	101,795	-	INSET	3.30	(0.04)	90,151	3.00	AOT11C2011A	0.37	-	17,970	-
UREKA	0.83	0.01	789	-	IRCP	0.81	0.10	142,435	-	AOT11P2101A	0.43	-	39,440	-
YUASA	14.80	-	1,568	14.00	ITEL	2.84	0.04	28,022	2.00	AOT13C2010A	0.05	(0.01)	1,364	-
ZIGA	1.80	0.22	153,417	1.00	NETBAY	26.50	(0.50)	7,509	26.00	AOT13C2011A	0.25	(0.01)	383,717	-
Property & Construc	-	-	-	-	PLANET	1.24	(0.07)	64,122	1.00	AOT13C2012A	0.59	(0.01)	2,978	-
ALL	3.14	-	51,608	3.00	SICT	4.58	(0.02)	59,131	4.00	AOT13P2009A	-	-	-	-
ARIN	0.94	(0.03)	1,880	-	SIMAT	4.00	(0.10)	21,921	4.00</					

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.40	-	4,820	-
AP01C2012A	0.22	(0.01)	18,845	-
AP08C2010A	0.27	(0.01)	13,000	-
AP13C2011A	0.19	(0.01)	34,740	-
AP19C2010A	-	-	-	-
AP19C2011A	0.22	-	2,601	-
AP28C2012A	-	-	-	-
AP28C2012B	0.21	-	17,081	-
AWC01C2009A	-	-	-	-
AWC01C2010A	0.59	-	28,190	-
AWC06C2009A	-	-	-	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.47	-	11,504	-
AWC08C2012A	0.32	0.01	19,937	-
AWC11C2012A	0.58	0.02	22,236	-
AWC13C2009A	-	-	-	-
AWC13C2010A	-	-	-	-
AWC13C2010B	0.04	-	110	-
AWC13C2011A	0.27	0.02	55,932	-
AWC13P2011A	0.25	(0.02)	40,292	-
AWC19C2010A	0.11	-	16,000	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.24	-	9,000	-
AWC19P2011A	0.26	(0.01)	24,130	-
AWC24C2010A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.03	-	203	-
AWC28C2012B	0.17	(0.01)	10,126	-
AWC28C2010A	0.38	0.01	79,144	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.20	-	20,902	-
AWC42C2010T	-	-	-	-
BANP01C2010A	0.33	-	30,247	-
BANP06C2010A	0.04	0.01	1,063	-
BANP06C2010A	0.29	(0.01)	25,706	-
BANP06P2011A	0.47	(0.04)	21,060	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.20	(0.03)	8,741	-
BANP13C2010A	0.01	-	40,000	-
BANP13C2011A	0.12	(0.01)	35,415	-
BANP13C2012A	0.23	0.02	116,699	-
BANP19C2009A	-	-	-	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.25	0.02	27,058	-
BANP19P2010A	0.14	(0.02)	6,000	-
BANP19P2010B	0.55	(0.03)	9,753	-
BANP19P2011A	0.28	-	83,580	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.12	0.01	17,912	-
BANP28C2012B	0.11	-	6,184	-
BANP28C2010A	0.25	0.02	10,126	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2009A	-	-	-	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.54	0.05	28,578	-
BBL08C2009A	0.07	-	1,090	-
BBL08C2101A	0.41	(0.02)	13,038	-
BBL08P2009A	0.11	-	15,530	-
BBL11C2011A	0.49	(0.04)	28,910	-
BBL13C2010A	0.37	(0.08)	639	-
BBL13C2010B	0.13	(0.03)	84,729	-
BBL13C2012A	0.42	(0.04)	217,384	-
BBL13P2010A	0.06	(0.01)	11,802	-
BBL13P2012A	0.58	(0.42)	24,746	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.17	(0.02)	81,107	-
BBL19C2011A	0.14	(0.02)	72,618	-
BBL19C2011B	0.27	(0.01)	85,064	-
BBL19C2012A	-	-	-	-
BBL19P2010A	0.23	-	66,249	-
BBL19P2011A	0.56	0.03	63,886	-
BBL24C2009A	0.09	(0.01)	3,000	-
BBL28C2010A	-	-	-	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.20	(0.01)	8,112	-
BBL28C2101A	0.32	(0.04)	19,612	-
BBL41C2009A	-	-	-	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.33	0.01	20,941	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.42	0.01	16,510	-
BCH06C2011A	0.26	0.01	23,856	-
BCH13C2010A	0.15	-	37,672	-
BCH19C2011A	0.29	0.01	38,127	-
BCP13C2011A	0.10	-	2	-
BCP13C2012A	0.26	(0.02)	15,954	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.26	(0.02)	50,043	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.20	(0.01)	39,235	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.23	(0.02)	11,059	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2012A	0.09	(0.01)	1,830	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.20	(0.02)	17,210	-
BDM501C2101A	0.48	0.02	17,898	-
BDM506C2010A	0.06	(0.01)	9,300	-
BDM506C2102A	0.48	(0.52)	15,850	-
BDM506P2009A	-	-	-	-
BDM508C2011A	-	-	-	-
BDM508C2101A	0.41	0.02	27,444	-
BDM511C2011A	0.46	0.01	18,150	-
BDM513C2009A	-	-	-	-
BDM513C2011A	0.20	0.01	35,812	-
BDM513C2012A	0.34	0.01	113,019	-
BDM519C2010A	-	-	-	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.32	0.02	19,255	-
BDM519P2010A	-	-	-	-
BDM524C2010A	0.44	0.01	8,185	-
BDM528C2011A	0.07	(0.02)	12,000	-
BDM528C2012A	-	-	-	-
BDM528C2012B	-	-	-	-
BDM528C2101A	0.24	0.01	11,454	-
BDM528C2102A	0.34	0.01	14,154	-
BDM541C2009A	-	-	-	-
BDM541C2012A	0.29	-	2,400	-
BDM541P2011A	0.56	(0.02)	10,948	-
BDM542C2101T	0.15	-	30	-
BEM01C2010A	0.17	-	2	-
BEM06P2009A	-	-	-	-
BEM08C2009A	-	-	-	-
BEM08C2102A	0.20	0.01	5,500	-
BEM11C2011A	-	-	-	-
BEM13C2009A	-	-	-	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.23	0.01	75,682	-
BEM19C2010A	0.22	-	7	-
BEM19C2011A	-	-	-	-
BEM19P2010A	-	-	-	-
BEM28C2010A	0.20	-	9,833	-
BEM28C2012A	-	-	-	-
BGR101C2009A	0.15	(0.01)	1,000	-
BGR101C2012A	0.26	-	8,235	-
BGR101P2012A	0.56	(0.03)	28,360	-
BGR106C2010A	0.07	(0.01)	17,701	-
BGR106P2011A	0.61	(0.03)	22,244	-
BGR108C2009A	-	-	-	-
BGR108C2101A	0.39	-	11,881	-
BGR111C2101A	0.25	0.01	11,080	-
BGR113C2009A	-	-	-	-
BGR113C2011A	0.08	(0.01)	1,964	-
BGR113C2012A	0.34	-	32,614	-
BGR113P2011A	0.55	(0.02)	61,173	-
BGR119C2009A	-	-	-	-
BGR119C2011A	0.13	0.01	33,943	-
BGR119C2012A	0.24	-	27,512	-
BGR119P2010A	0.40	-	51,033	-
BGR124C2009A	-	-	-	-
BGR127C2101A	0.19	0.01	5,330	-
BGR127P2012A	0.31	(0.01)	2,360	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.45	(0.01)	40,722	-
BGR142C2101A	-	-	-	-
BGR142C2101T	0.11	-	900	-
BH13C2010A	0.05	(0.01)	110	-
BH13C2012A	0.30	0.03	43,377	-
BH19C2009A	0.02	(0.01)	1,400	-
BH19C2012A	0.35	0.04	70,592	-
BH19P2012A	0.45	(0.03)	25,004	-
BH41C2009A	-	-	-	-
BH41C2012A	0.32	0.03	28,896	-
BJC01C2009A	-	-	-	-
BJC01C2101A	0.38	0.01	12,094	-
BJC01P2009A	-	-	-	-
BJC01P2101A	0.47	(0.02)	11,655	-
BJC11C2102A	0.33	-	8,646	-
BJC13C2010A	0.02	(0.01)	6	-
BJC13C2011A	0.13	-	40,794	-
BJC13C2012A	0.28	(0.72)	11,729	-
BJC13P2012A	0.30	(0.70)	10,557	-
BJC19C2010A	0.04	-	1,100	-
BJC19C2010B	0.13	-	15,000	-
BJC19C2012A	0.27	0.01	53,319	-
BJC19P2012A	0.30	(0.01)	5,015	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.08	-	201	-
BJC28C2012B	0.15	-	7,070	-
BJC28C2101A	0.24	-	4,056	-
BJC28C2102L	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.29	-	7,399	-
BPP13C2011A	0.13	(0.01)	41,042	-
BPP19C2010A	0.08	(0.02)	17,100	-
BPP19C2012A	0.26	(0.02)	636,719	-
BTS01C2101A	0.20	-	12,019	-
BTS11C2011A	0.15	-	12,000	-
BTS13C2009A	-	-	-	-
BTS13C2011A	0.10	0.01	589	-
BTS13P2011A	0.19	(0.01)	11,112	-
BTS19C2010A	0.03	(0.01)	8,560	-
BTS19C2011A	-	-	-	-
BTS19C2012A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BTS19P2012A	-	-	-	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.48	(0.07)	116,971	-
CBG01P2012A	0.75	0.05	81,373	-
CBG06C2011A	0.52	(0.08)	60,215	-
CBG08C2012A	0.61	(0.08)	28,770	-
CBG11C2010A	0.60	(0.07)	19,522	-
CBG13C2010A	0.76	(0.12)	1,234	-
CBG13C2011A	0.49	(0.08)	130,785	-
CBG13C2012A	0.32	(0.05)	234,243	-
CBG13P2010A	0.03	(0.02)	900	-
CBG13P2011A	0.47	0.05	120,539	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.59	(0.09)	122,357	-
CBG19C2011B	0.28	(0.06)	195,095	-
CBG19P2010A	0.07	0.01	1,151	-
CBG19P2011A	0.24	0.03	45,854	-
CBG19P2012A	0.78	0.06	86,613	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.51	(0.11)	6,324	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.43	(0.07)	78,196	-
CBG41C2012A	-	-	-	-
CBG41P2010A	0.19	0.02	3,561	-
CBG41P2012A	0.96	0.07	77,259	-
CBG42C2101T	0.85	(0.09)	5,846	-
CENT01C2009A	-	-	-	-
CENT01P2009A	-	-	-	-
CENT08C2012A	-	-	-	-
CENT11C2012A	0.22	0.01	6,770	-
CENT13C2010A	0.09	-	21,554	-
CENT13C2011A	0.52	0.02	183,993	-
CENT13P2011A	0.27	(0.01)	49,882	-
CENT19C2010A	0.28	(0.01)	24,380	-
CENT19C2011A	0.15	0.01	12,244	-
CENT19C2011B	0.64	0.03	40,897	-
CENT19P2011A	0.25	(0.02)	6,308	-
CENT24C2011A	0.63	0.03	57,670	-
CENT28C2010A	0.76	(0.23)	10	-
CENT28C2012A	0.27	0.01	18,345	-
CENT28C2012B	0.35	0.01	51,195	-
CENT28C2101A	0.56	0.02	52,750	-
CENT28C2101B	0.17	-	22,638	-
CENT28C2103L	0.41	0.01	43,822	-
CHG13C2010A	0.11	-	702	-
CHG13C2012A	0.26	-	252,232	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.19	0.01	50,485	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.46	(0.02)	42,102	-
CK06C2009A	0.09	(0.04)	39,441	-
CK06P2012A	0.51	0.02	27,663	-
CK11C2012A	0.32	(0.02)	41,820	-
CK13C2010A	0.24	(0.03)	377,540	-
CK19C2010A	0.19	(0.02)	69,780	-
CK19C2011A	0.24	(0.03)	191,450	-
CK19C2012A	0.45	(0.02)	64,354	-
CK19P2011A	0.37	0.02	219,816	-
CK24C2102A	0.41	(0.59)	83,786	-
CK41C2009A	0.10	(0.05)	50	-
CK41C2011A	-	-	-	-
CK41C2012A	0.42	(0.03)	39,394	-
CK42C2101T	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.25	(0.01)	30,566	-
CKP01P2009A	-	-	-	-
CKP01P2101A	0.51	0.02	34,344	-
CKP06C2012A	0.34	(0.02)	23,598	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.27	(0.02)	12,406	-
CKP11C2102A	0.34	(0.02)	19,340	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.22	(0.02)	127,428	-
CKP16C2012A	0.21	(0.03)	10,496	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.19	(0.02)	12,779	-
CKP24C2011A	0.25	(0.02)	26,819	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.18	(0.01)	25,301	-
COM706C2012A	0.85	-	22,127	-
COM708C2010A	-	-	-	-
COM708C2011A	0.65	0.01	11,649	-
COM711C2101A	0.54	-	18,906	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.43	(0.01)	108,457	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	-	-	-	-
COM719C2011B	0.55	0.01	10,752	-
COM719C2012A	0.37	-	73,867	-
COM719P2011A	0.09	0.01	21,313	-
COM719P2012A	0.21	(0.01)	31,879	-
COM724C2012A	0.42	-	16,341	-
CPAL01C2101A	0.40	-	27,444	-
CPAL01P2101A	0.64	-	44,659	-
CPAL06C2011A	0.05	-	1,441	-
CPAL06P2012A	0.68	(0.01)	38,086	-
CPAL08C2011A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL08P2009A	-	-	-	-
CPAL08P2101A	0.73	0.01	13,001	-
CPAL11C2012A	0.23	-	23,878	-
CPAL13C2009A	-	-	-	-
CPAL13C2011A	0.10	-	49,494	-
CPAL13C2012A	0.30	(0.01)	331,349	-
CPAL13P2011A	0.51	(0.01)	180,920	-
CPAL19C2010A	0.04	(0.01)	622	-
CPAL19C2011A	0.15	(0.01)	72,600	-
CPAL19C2012A	0.35	-	24,757	-
CPAL19P2010A	0.06	-	1	-
CPAL19P2010B	0.50	(0.03)	65,407	-
CPAL24C2009A	0.14	(0.02)	22,457	-
CPAL27C2101A	0.12	(0.02)	1,149	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.06	0.01	10,000	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	0.12	-	4,056	-
CPAL28C2102A	0.27	-	29,423	-
CPAL28C2104L	0.23	-	8,098	-
CPAL41C2010A	0.06	(0.04)	11	-
CPAL41C2011A	0.22	-	11,400	-
CPAL41P2011A	0.63	-	22,813	-
CPAL42C2101T	0.08	(0.01)	9,510	-
CPF01C2012A	0.11	(0.01)	88,798	-
CPF01P2012A	0.40	0.01	26,948	-
CPF06C2010A	0.05	(0.01)	16,900	-
CPF06P2011A	0.19	(0.01)	30,572	-
CPF08C2010A	0.10	(0.01)	3,504	-
CPF11C2010A	-	-	-	-
CPF13C2009A	-	-	-	-
CPF13C2011A	0.06	-	1,100	-
CPF13C2012A	0.15	-	128,191	-
CPF13P2012A	0.38	0.02	84,698	-
CPF16C2012A	0.11	(0.01)	2,353	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.06	(0.01)	836	-
CPF19C2012A	0.15	(0.01)	20,170	-
CPF19P2010A	-	-	-	-
CPF19P2012A	0.42	0.01	13,406	-
CPF24C2012A	0.09	(0.01)	22,004	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.09	(0.01)	19,666	-
CPF28C2012A	-	-	-	-
CPF28C2012B	0.07	0.01	2	-
CPF28C2103L	0.16	-	2,028	-
CPF41C2010A	0.06	(0.01)	4,000	-
CPF41P2011A	0.32	0.01	3,162	-
CPF42C2101T	0.08	(0.01)	50	-
CPN01C2012A	0.34	0.03	50,057	-
CPN06C2010A	0.06	-	29,785	-
CPN11C2010A	0.29	0.03	14,088	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.17	0.02	81,467	-
CPN19C2010A	-	-	-	-
CPN19C2011A	0.17	0.02	48,045	-
CPN19C2012A	0.34	(0.66)	36,518	-
CPN19P2010A	0.27	(0.02)	30,642	-
CPN24C2011A	0.20	0.02	11,356	-
CPN41C2009A	0.01	-	2	-
CPN41C2012A	0.27	0.02	26,530	-
CPN41P2011A	0.64	(0.07)	13,054	-
CRC01C2101A	0.28	-	57,391	-
CRC01P2101A	0.52	(0.02)	100,933	-
CRC08C2009A	0.02	-	10	-
CRC08C2101A	0.24	0.01	55,658	-
CRC13C2009A	-	-	-	-
CRC13C2011A	0.12	-	56,280	-
CRC13C2012A	0.20	(0.80)	155,064	-
CRC13P2012A	0.25	(0.75)	212,452	-
CRC19C2010A	0.03	-	19,500	-
CRC19C2011A	0.11	-	127,040	-
CRC19C2012A	0.19	(0.81)	68,895	-
CRC19P2011A	0.25	-	87,148	-
CRC24C2101A	0.20	-	92,838	-
CRC28C2011A	0.05	-	3,301	-
CRC28C2012A	0.07	-	1,000	-
CRC28C2101A	0.22	0.01	66,098	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.19	-	50,443	-
DELT13C2011A	4.16	0.20	7,946	4.00
DOHO06C2012A	0.31	-	7,258	-
DOHO08C2012A	0.35	-	7,301	-
DOHO11C2101A	0.35	-	4,590	-
DOHO13C2011A	0.22	(0.01)	38,873	-
DOHO19C2011A	0.24	(0.01)	14,881	-
DOHO28C2012A	0.24	0.01	9,617	-
DOHO28C2102L	0.20	-	11,154	-
DOHO42C2012T	0.20	(0.05)	1	-
DTAC01C2101A	0.29	-	67,040	-
DTAC06C2012A	0.13	0.01	7,945	-
DTAC06P2012A	0.62	(0.01)	10,458	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.27	-	21,223	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.12	0.01	48,162	-
DTAC13P2011A	0.42	(0.01)	22,442	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.11	-	12,300	-
DTAC19C2012A	0.19	-	67,117	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19P2011A	0.36	-	61,765	-
DTAC24C2012A	0.11	-	2,123	-
DTAC28C2012A	0.10	-	7,134	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC42C2010T	0.08	(0.01)	150	-
EA06C2010A	0.20	0.02	92,171	-
EA06P2012A	0.60	(0.04)	19,823	-
EA08C2009A	0.16	0.02	43,330	-
EA08C2101A	0.44	0.03	35,627	-
EA11C2101A	0.16	0.01	27,973	-
EA13C2009A	-	-	-	-
EA13C2011A	0.16	0.02	247,621	-
EA13C2012A	0.30	0.03	243,659	-
EA13P2011A	0.70	(0.05)	54,353	-
EA16C2012A	0.21	-	10,692	-
EA19C2010A	0.17	0.02	160,187	-
EA19C2012A	0.29	0.03	365,993	-
EA19P2011A	0.33	(0.02)	91,797	-
EA19P2011B	0.48	(0.05)	75,920	-
EA24C2101A	0.37	0.03	57,551	-
EA28C2011A	0.18	0.03	58,739	-
EA28C2012A	0.20	0.01	24,932	-
EA28C2101A	0.20	-	19,266	-
EA28C2103L	0.16	-	11,154	-
EA41C2009A	-	-	-	-
EA41C2011A	0.15	-	30,706	-
EA42C2101T	0.21	0.02	8,447	-
EGC001C2010A	0.40	(0.03)	47,600	-
EGC006C2010A	0.05	-	1	-
EGC006P2009A	0.15	0.02	24,510	-
EGC013C2009A	-	-	-	-
EGC013C2011A	0.11	(0.01)	2,771	-
EGC013P2011A	0.66	0.05	48,032	-
EGC019C2010A	0.06	(0.01)	305	-
EGC019C2011A	0.11	(0.02)	60	-
EGC019C2012A	0.24	(0.02)	31,839	-
EGC019P2011A	0.84	0.03	35,361	-
EGC024C2009A	-	-	-	-
EGC042C2101T	0.09	(0.01)	860	-
EPG13C2010A	0.04	-	100	-
EPG13C2011A	0.44	-	152,545	-
EPG13C2012A	0.17	-	31,261	-
EPG19C2010A	0.44	(0.01)	399,097	-
EPG19C2011A	0.13	-	7,514	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.25	(0.01)	48,534	-
ERW13C2010A	0.10	-	17,127	-
ERW19C2010A	0.31	(0.01)	24,749	-
ERW19C2010B	-	-	-	-
ESS001C2009A	-	-	-	-
ESS001C2012A	0.30	(0.01)	73,033	-
ESS001P2009A	-	-	-	-
ESS001P2012A	0.58	0.02	41,821	-
ESS006C2011A	0.14	(0.01)	32,591	-
ESS008C2011A	0.22	(0.01)	17,481	-
ESS013C2010A	0.12	(0.01)	111,352	-
ESS013C2012A	0.26	(0.74)	213,738	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.19	(0.01)	197,580	-
ESS019C2011A	0.10	(0.01)	33,841	-
ESS019C2012A	0.21	(0.02)	46,648	-
ESS019P2012A	0.41	0.01	248,637	-
ESS024C2012A	0.16	0.01	27,405	-
ESS028C2101A	0.14	(0.01)	24,630	-
ESS028C2101B	0.19	(0.01)	39,773	-
ESS041C2010A	-	-	-	-
ESS041C2011A	0.11	(0.02)	20	-
ESS042C2101T	0.17	(0.01)	30	-
GFPT08C2011A	0.19	-	3,000	-
GFPT13C2010A	0.14	(0.01)	8,360	-
GFPT19C2010A	0.17	(0.01)	29,112	-
GFPT19C2010B	-	-	-	-
GFPT24C2012A	-	-	-	-
GL0742C2101T	-	-	-	-
GLOB01C2012A	0.38	0.01	8,441	-
GLOB13C2011A	0.41	-	22,092	-
GLOB19C2010A	0.62	-	9,776	-
GLOB19C2012A	0.41	0.01	9,460	-
GLOB24C2010A	0.54	-	6,217	-
GLOB42C2009A	1.22	(0.02)	1,100	1.00
GPSC01C2012A	0.36	(0.01)	27,809	-
GPSC01P2012A	0.84	(0.04)	22,588	-
GPSC06C2011A	0.08	(0.01)	3	-
GPSC06C2101A	0.45	-	19,647	-
GPSC06P2011A	1.00	(0.01)	18,150	1.00
GPSC08C2009A	0.04	(0.01)	3,549	-
GPSC08C2101A	0.40	-	30,499	-
GPSC11C2102A	0.55	-	13,625	-
GPSC13C2009A	-	-	-	-
GPSC13C2011A	0.10	(0.01)	1,962	-
GPSC13C2012A	0.31	(0.01)	39,705	-
GPSC13C2012B	0.46	(0.01)	6,196	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.41	(0.02)	112,644	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.11	-	2,001	-
GPSC19C2012A	0.36	-	40,242	-
GPSC19P2010A	0.20	(0.01)	300	-
GPSC19P2011A	0.92	(0.02)	1,523	-
GPSC19P2012A	0.51	(0.01)	75,834	-
GPSC24C2011A	0.11	-	5,319	-
GPSC28C2011A	0.10	-	4,383	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC28C2101A	0.39	-	39,476	-
GPSC28C2104L	0.30	-	41,504	-
GPSC41C2009A	-	-	-	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC41P2010A	0.78	(0.04)	6,924	-
GPSC42C2101T	0.13	-	50	-
GULF01C2012A	0.25	(0.01)	20,882	-
GULF01P2012A	0.30	-	31,557	-
GULF06C2009A	0.01	-	1,191	-
GULF06C2101A	0.32	0.01	31,847	-
GULF08C2009A	0.02	-	468	-
GULF08C2012A	0.15	-	2,550	-
GULF11C2011A	0.13	-	21,921	-
GULF13C2009A	-	-	-	-
GULF13C2009B	-	-	-	-
GULF13C2011A	0.08	-	36,959	-
GULF13C2012A	0.18	-	43,372	-
GULF13P2009A	-	-	-	-
GULF13P2011A	0.32	(0.01)	194,348	-
GULF16C2012A	0.16	(0.01)	1,264	-
GULF19C2010A	0.05	-	7,172	-
GULF19C2010B	0.07	-	550	-
GULF19C2011A	0.19	-	8,450	-
GULF19C2101A	0.26	(0.74)	77,282	-
GULF19P2009A	0.02	(0.01)	101,000	-
GULF19P2010A	0.15	0.01	20,000	-
GULF19P2010B	0.36	0.01	45,078	-
GULF19P2012A	0.33	0.01	16,400	-
GULF24C2009A	-	-	-	-
GULF24C2101A	0.26	-	29,502	-
GULF28C2010A	-	-	-	-
GULF28C2012A	0.05	-	4,793	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.19	0.01	6,592	-
GULF41C2009A	0.01	-	1,018	-
GULF41C2011A	0.11	-	150	-
GULF41C2012A	0.20	0.01	46,800	-
GULF41P2009A	-	-	-	-
GULF41P2011A	0.39	(0.01)	5,784	-
GULF41P2012A	0.30	-	11,000	-
GULF42C2010M	0.02	(0.01)	201	-
GULF42C2101T	0.11	-	50	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI41C2101A	0.25	-	300	-
HSI41P2009A	0.44	0.01	17,361	-
HSI41P2009B	-	-	-	-
HSI41P2009C	-	-	-	-
HSI41P2009D	0.23	(0.02)	90	-
HSI41P2010A	1.53	(0.01)	413	1.00
HSI41P2010B	0.98	0.01	13	-
HSI41P2010C	0.63	0.02	2,106,941	-
HSI41P2011A	1.02	0.01	11	-
HSI41P2012A	0.54	0.01	1	-
HSI41P2101A	-	-	-	-
INTU01C2101A	0.43	0.01	46,007	-
INTU06C2009A	0.07	(0.01)	5,860	-
INTU06P2011A	0.37	(0.03)	18,650	-
INTU13C2011A	-	-	-	-
INTU16C2009A	-	-	-	-
INTU19C2009A	-	-	-	-
INTU19C2012A	0.32	(0.01)	50,001	-
INTU19P2010A	-	-	-	-
INTU19P2012A	0.60	(0.01)	40,510	-
INTU23C2111A	0.70	-	10	-
INTU28C2010A	-	-	-	-
INTU28C2012A	0.19	-	3,028	-
INTU41C2010A	-	-	-	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.25	(0.02)	40,187	-
IRPC06C2010A	0.01	-	6,279	-
IRPC06P2010A	0.35	(0.01)	23,400	-
IRPC11C2102A	0.22	-	27,915	-
IRPC13C2009A	-	-	-	-
IRPC13C2011A	0.08	0.01	8,708	-
IRPC13C2012A	0.15	-	57,221	-
IRPC13P2011A	0.37	(0.01)	48,664	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	0.10	-	8,100	-
IRPC19P2011A	0.42	(0.02)	7,892	-
IRPC24C2012A	0.12	-	32,426	-
IRPC28C2012A	0.05	-	502	-
IRPC28C2101A	0.13	-	4,257	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	0.16	(0.84)	9,955	-
IVL01C2012A	0.15	0.01	6,788	-
IVL01C2012B	0.60	0.03	29,100	-
IVL01P2012A	0.85	(0.03)	57,698	-
IVL06C2010A	0.01	(0.01)	2,600	-
IVL06C2101A	0.42	0.02	140,506	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.65	(0.05)	48,646	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.43	0.03	45,137	-
IVL08P2011A	0.30	(0.02)	6,000	-
IVL11C2012A	0.15	0.01	1,980	-
IVL13C2009A	-	-	-	-
IVL13C2011A	0.06	-	4,541	-
IVL13C2012A	0.39	0.02	90,921	-
IVL13C2012B	0.11	-	20,658	-
IVL13P2010A	0.18	(0.01)	118,708	-
IVL16C2009A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.05	-	2,030	-
IVL19C2010B	0.08	-	2,017	-
IVL19C2011A	0.25	0.01	250,961	-
IVL19C2012A	0.44	0.04	59,419	-
IVL19P2010A	0.14	(0.02)	13,414	-
IVL19P2010B	0.25	(0.02)	52,677	-
IVL19P2011A	0.62	(0.05)	57,184	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.05	-	300	-
IVL28C2012B	0.08	0.01	6	-
IVL28C2101A	0.36	0.02	22,994	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.43	0.02	76,260	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.78	(0.04)	22,627	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.06	-	100	-
JAS08C2011A	-	-	-	-
JAS13C2009A	-	-	-	-
JAS13C2011A	-	-	-	-
JAS13C2012A	0.19	-	87,369	-
JAS19C2009A	-	-	-	-
JAS19C2010A	0.01	-	139	-
JAS19C2010B	0.03	-	320	-
JAS19C2012A	0.16	-	14,640	-
JAS19P2010A	0.44	(0.03)	24,758	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.03	-	2,420	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.14	0.01	1,521	-
JAS28C2102A	0.23	-	8,617	-
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.45	(0.02)	43,685	-
JMT08C2101A	0.32	-	30,849	-
JMT11C2102A	0.34	(0.01)	50,812	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.41	(0.02)	117,956	-
JMT13C2012A	0.26	(0.01)	516,685	-
JMT19C2010A	1.62	0.03	200	1.00
JMT19C2011A	0.42	(0.01)	17,617	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2012A	0.26	(0.01)	144,746	-
JMT24C2011A	0.39	(0.02)	18,751	-
JMT28C2101A	0.32	(0.01)	48,048	-
JMT42C2101T	0.23	(0.01)	17,009	-
KBAN01C2012A	0.81	(0.03)	20,581	-
KBAN01C2012B	0.69	(0.01)	51,372	-
KBAN01P2012A	0.94	-	32,359	-
KBAN06C2009A	-	-	-	-
KBAN06C2011A	0.04	0.01	1	-
KBAN06C2012A	0.36	(0.03)	44,674	-
KBAN06P2011A	0.75	-	37,039	-
KBAN08C2011A	0.12	(0.01)	9,400	-
KBAN08C2101A	0.43	-	25,136	-
KBAN08P2101A	1.08	(0.01)	32,606	1.00
KBAN13C2010A	0.04	(0.01)	7,199	-
KBAN13C2010B	0.01	-	2,497	-
KBAN13C2011A	0.28	(0.02)	51,021	-
KBAN13C2012A	0.40	(0.02)	385,140	-
KBAN13P2010A	0.14	-	31,611	-
KBAN13P2011A	0.97	-	440,723	-
KBAN19C2009A	0.10	(0.01)	17,606	-
KBAN19C2010A	0.02	-	3,962	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	0.03	-	1,170	-
KBAN19C2012A	0.51	(0.03)	75,184	-
KBAN19C2012B	0.35	(0.01)	231,817	-
KBAN19P2010A	0.64	-	180,298	-
KBAN19P2010P	0.19	(0.01)	15,476	-
KBAN24C2009A	0.05	(0.01)	3,030	-
KBAN24C2012A	0.36	(0.01)	41,491	-
KBAN28C2010A	0.01	-	1,700	-
KBAN28C2012A	0.05	(0.01)	2,952	-
KBAN28C2012B	0.16	-	16,224	-
KBAN28C2101A	0.47	(0.01)	22,292	-
KBAN28P2012A	0.39	-	10,132	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.46	(0.02)	79,400	-
KBAN41P2010A	-	-	-	-
KBAN41P2011A	1.32	(0.02)	2,693	1.00
KBAN42C2101T	-	-	-	-
KBAN42P2010T	0.84	-	8,714	-
KCE01C2012A	0.33	-	29,562	-
KCE01P2011A	0.49	-	32,249	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.48	-	11,745	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.39	(0.01)	8,800	-
KCE11C2101A	0.39	(0.01)	10,040	-
KCE13C2009A	0.79	-	115	-
KCE13C2010A	0.26	(0.01)	124,196	-
KCE13C2012A	0.24	(0.01)	203,367	-
KCE13P2010A	0.14	-	67,413	-
KCE16C2012A	0.31	(0.01)	6,924	-
KCE19C2009A	-	-	-	-
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.28	(0.01)	54,948	-
KCE19C2012A	0.22	(0.01)	104,465	-
KCE19P2010A	0.14	-	36,021	-
KCE19P2012A	0.31	(0.69)	14,089	-
KCE24C2010A	0.48	(0.01)	7,051	-
KCE27C2101X	0.66	-	2,400	-
KCE41C2012A	0.24	-	14,160	-
KCE42C2012T	0.80	(0.02)	698	-
KKP13C2010A	-	-	-	-
KKP13C2012A	0.24	-	146,430	-
KKP19C2010A	0.14	(0.03)	130	-
KKP19C2011A	0.08	-	250	-
KKP19C2012A	0.24	(0.01)	104,527	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB13C2010A	-	-	-	-
KTB13C2012A	0.28	-	1,440	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.26	(0.01)	100	-
KTB19P2012A	0.53	-	15	-
KTB24C2009A	-	-	-	-
KTB24C2101A	0.38	-	1,910	-
KTB28C2011A	0.14	-	1,014	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTC01C2012A	0.26	(0.01)	22,644	-
KTC01P2012A	0.33	(0.01)	22,861	-
KTC08C2011A	0.16	-	5,500	-
KTC11P2011A	0.24	(0.01)	18,800	-
KTC13C2010A	0.01	-	109,266	-
KTC13C2010B	0.12	0.01	56,187	-
KTC13C2011A	0.21	-	79,711	-
KTC13P2010A	0.14	(0.01)	181,720	-
KTC13P2012A	0.35	(0.65)	262,980	-
KTC19C2010A	0.03	-	2,000	-
KTC19C2010B	0.15	0.01	150,450	-
KTC19C2012A	0.21	0.01	130,630	-
KTC19P2010A	0.22	(0.02)	6,000	-
KTC24C2011A	0.20	-	3,630	-
KTC28C2011A	-	-	-	-
KTC28C2012A	-	-	-	-
KTC28C2012B	0.18	-	16,340	-
KTC41C2009A	-	-	-	-

Daily Quotation

Issue Date :

Thursday September 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2011A	0.19	-	4,000	-
KTC41C2012A	0.22	-	1,974	-
KTC42C2012T	0.10	-	50	-
LH01C2101A	0.33	0.01	27,977	-
LH06C2012A	0.21	0.01	38,492	-
LH11C2012A	0.24	0.01	24,870	-
LH13C2010A	0.10	-	2,052	-
LH19C2010A	0.20	-	50,236	-
LH19C2011A	0.12	-	27,110	-
LH19P2010A	0.13	(0.01)	6,060	-
MAJO13C2011A	0.23	(0.02)	100,436	-
MAJO19C2011A	0.37	(0.02)	79,300	-
MEGA13C2011A	0.09	(0.02)	9,750	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.14	(0.02)	4,250	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.73	(0.01)	69,123	-
MINT01P2012A	0.38	(0.01)	30,293	-
MINT06C2012A	0.79	(0.01)	85,842	-
MINT06P2012A	0.24	-	44,172	-
MINT08C2010A	0.43	(0.01)	35,476	-
MINT08P2011A	0.35	(0.01)	20,900	-
MINT11C2011A	0.67	(0.01)	46,958	-
MINT11P2011A	0.28	-	14,191	-
MINT13C2009A	0.01	-	61,067	-
MINT13C2010A	0.46	(0.01)	155,768	-
MINT13C2011A	0.51	(0.01)	606,809	-
MINT13P2011A	0.27	(0.01)	52,921	-
MINT13P2012A	0.48	-	403,555	-
MINT16C2012A	0.74	(0.02)	11,892	-
MINT19C2010A	0.26	(0.01)	80,830	-
MINT19C2011A	0.81	-	94,250	-
MINT19C2011B	0.46	-	388,749	-
MINT19P2010A	0.17	(0.01)	142,942	-
MINT19P2011A	0.20	-	175,274	-
MINT19P2012A	0.52	(0.01)	131,249	-
MINT24C2011A	0.57	(0.01)	14,045	-
MINT28C2012A	0.25	-	20,994	-
MINT28C2012B	0.43	(0.01)	71,469	-
MINT28C2012C	0.50	(0.01)	47,852	-
MINT28C2104L	0.32	(0.01)	29,399	-
MINT41C2010A	0.32	(0.02)	199,562	-
MINT41C2012A	-	-	-	-
MINT42C2101T	0.38	-	1,050	-
MINT42P2102T	0.52	-	5,960	-
MTC01C2012A	0.53	(0.01)	49,162	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.08	(0.02)	36,650	-
MTC06C2102A	0.58	(0.42)	28,750	-
MTC08C2009A	0.59	(0.03)	12,890	-
MTC08C2011A	0.34	(0.02)	21,050	-
MTC11C2102A	0.53	(0.02)	16,130	-
MTC13C2009A	-	-	-	-
MTC13C2010A	0.12	(0.01)	48,682	-
MTC13C2011A	0.34	(0.03)	257,797	-
MTC13P2011A	0.42	(0.02)	99,661	-
MTC19C2009A	0.40	(0.01)	54,912	-
MTC19C2010A	0.24	(0.02)	199,150	-
MTC19C2012A	0.39	(0.03)	78,654	-
MTC19P2010A	0.10	(0.01)	44,938	-
MTC19P2012A	0.48	-	366,715	-
MTC24C2009A	-	-	-	-
MTC28C2011A	0.21	(0.01)	42,772	-
MTC28C2012A	0.21	(0.01)	24,092	-
MTC28C2012B	0.38	(0.02)	58,608	-
MTC28C2102L	0.23	(0.01)	19,238	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.51	0.01	11,400	-
MTC42C2101T	0.17	-	20	-
ORI13C2011A	0.23	(0.04)	37,333	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.37	(0.07)	14,267	-
ORI19C2012A	0.21	(0.04)	52,862	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.34	(0.05)	30,647	-
ORI28C2101A	0.17	(0.04)	40,210	-
OSP01C2012A	0.29	(0.01)	7,711	-
OSP06C2011A	0.14	(0.01)	4,540	-
OSP06P2009A	0.05	-	438	-
OSP06P2102A	0.50	(0.50)	8,457	-
OSP08C2009A	-	-	-	-
OSP11C2102A	0.34	(0.01)	1,860	-
OSP13C2010A	0.09	-	18,914	-
OSP13C2012A	0.20	-	2,102	-
OSP13P2011A	0.32	(0.01)	13,741	-
OSP19C2009A	-	-	-	-
OSP19C2010A	0.05	(0.01)	6,532	-
OSP19C2012A	0.22	(0.01)	27,800	-
OSP19P2010A	0.22	(0.01)	13,600	-
OSP24C2101A	0.31	(0.01)	26,651	-
OSP28C2101A	0.17	(0.01)	6,084	-
OSP28C2101B	-	-	-	-
OSP41C2010A	-	-	-	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.14	-	50	-
PLAN13C2010A	0.07	(0.02)	58,657	-
PLAN13C2011A	0.22	(0.03)	110,961	-
PLAN19C2010A	0.79	(0.03)	8,318	-
PLAN19C2010B	0.14	-	1	-
PLAN19C2012A	0.22	(0.03)	105,193	-
PLAN24C2009A	-	-	-	-
PLAN27C2101A	0.21	(0.01)	8,400	-

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PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.23	(0.01)	17,633	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.49	0.02	52,613	-
PRM11C2102A	0.60	0.01	47,397	-
PRM13C2010A	0.39	0.02	261,754	-
PRM16C2012A	0.41	0.01	23,936	-
PRM19C2010A	0.69	0.01	20,461	-
PRM19C2011A	0.42	0.01	148,641	-
PRM28C2012A	0.35	0.01	39,991	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.41	(0.03)	48,360	-
PTG01P2012A	0.70	0.02	50,528	-
PTG06C2010A	0.46	(0.08)	29,151	-
PTG08C2011A	0.44	(0.07)	17,012	-
PTG11C2101A	0.45	(0.04)	28,059	-
PTG13C2010A	0.26	(0.06)	234,257	-
PTG13C2012A	0.24	(0.04)	305,706	-
PTG16C2009A	0.25	(0.04)	6,144	-
PTG19C2010A	0.44	(0.05)	34,034	-
PTG19C2011A	0.29	(0.04)	20,245	-
PTG19P2010A	0.05	-	7,026	-
PTG19P2011A	0.41	0.03	168,629	-
PTG42C2101T	0.29	(0.02)	5,930	-
PTT01C2012A	0.24	-	3,272	-
PTT01P2012A	0.41	(0.02)	55,106	-
PTT06C2012A	0.14	-	18,929	-
PTT08C2101A	0.21	-	9,000	-
PTT08P2009A	0.03	(0.03)	605	-
PTT08P2101A	0.46	-	10,873	-
PTT11C2101A	0.18	-	19,990	-
PTT13C2009A	-	-	-	-
PTT13C2010A	0.04	-	39,057	-
PTT13C2012A	0.13	(0.01)	94,335	-
PTT13C2012B	0.25	(0.75)	137,654	-
PTT13P2009A	-	-	-	-
PTT13P2010A	0.16	0.01	13,251	-
PTT13P2011A	0.36	(0.01)	124,343	-
PTT16C2012A	0.16	-	1,905	-
PTT19C2009A	0.07	(0.01)	1	-
PTT19C2011A	0.11	-	3,816	-
PTT19C2012A	0.16	-	147,198	-
PTT19P2009A	-	-	-	-
PTT19P2010A	-	-	-	-
PTT19P2010B	0.23	(0.01)	20,400	-
PTT24C2101A	0.21	-	6,203	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2103L	0.21	-	4,056	-
PTT41C2009A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2012A	0.14	-	14,001	-
PTT41C2101A	0.16	(0.84)	987	-
PTT41P2010A	0.13	(0.01)	100	-
PTT41P2011A	0.79	(0.03)	205	-
PTT41P2012A	0.48	(0.02)	16,626	-
PTT42C2010M	0.07	-	1	-
PTT42C2012T	0.09	(0.01)	100	-
PTT42P2101T	0.23	(0.01)	2,604	-
PTTE01C2012A	0.80	(0.01)	23,562	-
PTTE01P2012A	1.59	(0.03)	33,245	1.00
PTTE06C2011A	0.15	(0.01)	12,820	-
PTTE06C2101A	0.66	(0.34)	58,175	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.58	(0.04)	111,156	-
PTTE08C2011A	0.39	(0.01)	16,080	-
PTTE08P2101A	1.12	-	28,630	1.00
PTTE11C2011A	0.48	-	33,745	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.10	(0.01)	49,258	-
PTTE13C2010B	0.06	-	8,255	-
PTTE13C2011A	0.30	(0.01)	175,326	-
PTTE13P2009A	-	-	-	-
PTTE13P2010A	0.64	(0.02)	137,433	-
PTTE16C2009A	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.11	-	276,904	-
PTTE19C2010B	0.34	(0.01)	506,515	-
PTTE19C2011A	0.14	-	55,565	-
PTTE19C2011B	0.23	(0.01)	37,110	-
PTTE19C2012A	0.53	(0.47)	187,127	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.33	(0.01)	42,633	-
PTTE19P2010B	0.56	(0.01)	229,407	-
PTTE24C2011A	0.15	-	2,044	-
PTTE28C2011A	0.28	-	12,140	-
PTTE28C2011B	0.08	(0.02)	60	-
PTTE28C2012A	0.35	-	9,112	-
PTTE28C2102L	0.29	0.01	4,056	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	0.42	(0.01)	60,250	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.95	(0.02)	9,004	-
PTTE42C2101T	0.33	-	1,040	-
PTTE42P2101T	0.79	(0.01)	4,978	-
PTTG01C2012A	0.44	(0.02)	73,593	-
PTTG01P2012A	0.96	0.02	26,610	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG08C2101A	0.31	(0.02)	11,150	-
PTTG08P2010A	0.11	-	5,500	-
PTTG11C2010A	0.14	(0.02)	21,530	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	-	-	-	-
PTTG13C2011A	0.20	(0.02)	29,773	-
PTTG13P2010A	0.15	-	44,439	-
PTTG13P2011A	0.55	0.02	237,938	-
PTTG19C2009A	0.13	(0.01)	216,296	-
PTTG19C2011A	0.20	(0.01)	152,674	-
PTTG19C2012A	0.34	(0.66)	146,460	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.29	0.01	31,402	-
PTTG19P2011A	0.30	-	117,852	-
PTTG19P2011B	0.70	0.02	16,948	-
PTTG24C2101A	0.40	(0.60)	22,000	-
PTTG28C2011A	0.10	-	4,056	-
PTTG28C2012A	0.28	(0.02)	32,102	-
PTTG28C2102L	0.18	-	11,474	-
PTTG41C2010A	0.31	(0.03)	33,950	-
PTTG41C2011A	0.12	(0.01)	2,961	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.65	0.03	33,840	-
PTTG42C2012T	0.16	(0.04)	4,450	-
QH19C2012A	0.17	(0.01)	28,105	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.45	(0.02)	13,056	-
RATC06C2009A	-	-	-	-
RATC06C2102A	0.45	(0.55)	5,425	-
RATC06P2010A	0.62	(0.01)	3,300	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.24	(0.01)	80,594	-
RATC13P2011A	0.44	-	60,614	-
RATC19C2011A	-	-	-	-
RATC19C2012A	0.30	(0.01)	2,280	-
RATC19P2011A	0.60	(0.01)	7,972	-
RATC24C2012A	0.30	(0.01)	3,335	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.36	(0.02)	12,102	-
RATC42C2102T	0.14	(0.02)	1	-
RS06C2010A	-	-	-	-
RS06C2012A	0.48	(0.04)	43,502	-
RS08C2011A	-	-	-	-
RS13C2010A	-	-	-	-
RS13C2011A	0.41	(0.04)	210,229	-
RS19C2010A	-	-	-	-
RS19C2010B	0.52	(0.05)	23,938	-
RS19C2011A	-	-	-	-
RS19C2011B	0.33	(0.04)	128,244	-
RS28C2012A	-	-	-	-
RS28C2101A	0.43	(0.01)	52,392	-
RS28C2101L	0.48	(0.02)	15,320	-
RS41C2011A	0.56	-	28,270	-
RS42C2101T	0.34	-	135	-
S10001C2011A	0.04	-	249	-
S5001C2012F	0.76	(0.03)	285,218	-
S5001P2012F	1.17	-	282,618	1.00
S5006C2009A	0.01	-	1,430	-
S5006C2009B	-	-	-	-
S5006C2009C	0.01	-	353	-
S5006C2009D	0.41	(0.06)	655,641	-
S5006C2012A	0.64	(0.36)	195,185	-
S5006P2009A	0.10	(0.01)	13,735	-
S5006P2009B	0.02	-	3,544	-
S5006P2009C	0.18	(0.02)	292,971	-
S5006P2009D	-	-	-	-
S5006P2012A	1.04	0.04	231,464	1.00
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.43	(0.01)	319,856	-
S5008P2009A	-	-	-	-
S5008P2009B	0.07	(0.01)	1,004	-
S5008P2012A	1.01	-	447,558	1.00
S5013C2009A	0.01	(0.02)	2,236	-
S5013C2009B	-	-	-	-
S5013C2009C	0.01	-	16	-
S5013C2009D	0.01	(0.01)	2,401	-
S5013C2009E	0.03	-	26,395	-
S5013C2009F	0.02	(0.01)	41,159	-
S5013C2010A	0.43	(0.01)	37,798	-
S5013C2012A	0.44	(0.02)	5,156,159	-
S5013C2012B	0.50	(0.01)	5,785,663	-
S5013P2009A	0.02	(0.01)	13,617	-
S5013P2009B	0.01	-	1,101	-
S5013P2009C	0.01	-	100	-
S5013P2009D	0.01	-	1,331	-
S5013P2009E	0.24	(0.03)	6,534,311	-
S5013P2009F	0.09	(0.01)	298,897	-
S5013P2009G	0.10	(0.01)	350,086	-
S5013P2010A	0.69	0.01	179,945	-
S5013P2012A	1.06	0.01	10,823,383	1.00
S5013P2012B	1.20	0.01	5,571,863	1.00
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.47	(0.02)	98,904	-
S5016P2009A	0.15	(0.10)	50	-
S5016P2009B	-	-	-	-
S5016P2012A	0.86	-	47,361	-
S5016P2012B	0.86	(0.14)	80,738	-
S5016P2103Z	-	-	-	-
S5019C2009A	1.27	(0.05)	77,472	1.00
S5019C2009B	0.02	-	1,521	-
S5019C2009C	-	-	-	-

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S5019C2009D	-	-	-	-
S5019C2009E	-	-	-	-
S5019C2009F	-	-	-	-
S5019C2012A	0.35	(0.02)	219,721	-
S5019C2012B	0.40	(0.01)	678,942	-
S5019P2009A	-	-	-	-
S5019P2009B	-	-	-	-
S5019P2009C	0.09	(0.01)	100	-
S5019P2009D	0.21	(0.01)	425,170	-
S5019P2009E	-	-	-	-
S5019P2009F	0.06	(0.02)	245	-
S5019P2012A	0.87	-	475,284	-
S5019P2012B	0.79	-	1,043,634	-
S5024C2009A	-	-	-	-
S5024C2009B	-	-	-	-
S5024C2009C	-	-	-	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	-	-	-	-
S5024C2009G	0.13	(0.02)	14,259	-
S5024C2012A	0.04	-	3,144	-
S5024C2012B	0.20	(0.01)	2	-
S5024C2012C	0.50	(0.02)	337,793	-
S5024C2012D	0.65	(0.03)	443,554	-
S5024P2009A	-	-	-	-
S5024P2009B	-	-	-	-
S5024P2009C	-	-	-	-
S5024P2009D	0.02	(0.01)	1	-
S5024P2009E	0.56	(0.01)	467,478	-
S5024P2012A	0.14	-	10,964	-
S5024P2012B	0.44	(0.04)	240	-
S5024P2012C	1.12	-	644,555	1.00
S5028C2009A	-	-	-	-
S5028C2009B	-	-	-	-
S5028C2009C	-	-	-	-
S5028C2009D	0.05	-	261	-
S5028C2009E	-	-	-	-
S5028C2010A	0.23	(0.02)	850,939	-
S5028C2012A	0.10	(0.01)	10,851	-
S5028C2012B	0.18	-	364,551	-
S5028P2009A	0.52	(0.01)	81,988	-
S5028P2009B	0.21	(0.02)	76,460	-
S5028P2009C	0.20	(0.02)	261,752	-
S5028P2009D	-	-	-	-
S5028P2009E	0.62	(0.01)	161,218	-
S5028P2010A	0.59	(0.02)	902,317	-
S5028P2012A	1.11	0.01	863,382	1.00
S5028P2012B	0.49	-	634,265	-
S5041C2009A	-	-	-	-
S5041C2009B	-	-	-	-
S5041C2009C	-	-	-	-
S5041C2009D	-	-	-	-
S5041C2009E	-	-	-	-
S5041C2009F	0.14	(0.01)	291,572	-
S5041C2009G	0.39	(0.04)	513,948	-
S5041C2012A	0.46	(0.02)	532,365	-
S5041C2012B	0.30	(0.01)	784,792	-
S5041C2012C	0.24	0.02	145,173	-
S5041P2009A	0.08	(0.05)	600	-
S5041P2009B	0.25	-	1,016,557	-
S5041P2009C	0.57	-	285,801	-
S5041P2009D	-	-	-	-
S5041P2009E	0.74	-	30,897	-
S5041P2009F	1.59	0.01	13,510	1.00
S5041P2009G	2.30	0.08	380	2.00
S5041P2012A	0.96	(0.01)	207,269	-
S5041P2012B	0.83	-	1,363,429	-
S5041P2012C	1.02	(0.01)	573,293	1.00
SAWA01C2012A	0.56	(0.02)	57,857	-
SAWA01P2012A	0.74	0.03	32,504	-
SAWA06C2010A	0.11	(0.01)	32,915	-
SAWA06C2010A	0.59	(0.41)	26,112	-
SAWA08C2011A	0.19	(0.01)	4,600	-
SAWA08C2010A	0.47	(0.01)	6,900	-
SAWA13C2009A	-	-	-	-
SAWA13C2010A	0.07	(0.01)	15,664	-
SAWA13C2011A	0.32	(0.02)	315,814	-
SAWA19C2009A	0.09	(0.01)	15,270	-
SAWA19C2009B	-	-	-	-
SAWA19C2011A	0.20	(0.01)	175,993	-
SAWA19C2012A	0.41	(0.04)	226,537	-
SAWA19P2011A	0.37	-	324,589	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.16	(0.02)	17,210	-
SAWA28C2012A	0.27	-	16,362	-
SAWA28C2012B	0.22	(0.01)	23,295	-
SAWA28C2010A	0.38	(0.01)	24,908	-
SAWA28C2102L	0.16	0.01	1,015	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.33	(0.02)	14,139	-
SAWA42C2010T	0.12	-	100	-
SCB01C2009A	0.05	(0.06)	1,054	-
SCB01C2101A	0.61	(0.04)	107,356	-
SCB01P2101A	0.87	0.03	70,228	-
SCB06C2010A	0.19	(0.03)	83,886	-
SCB08C2009A	-	-	-	-
SCB08C2101A	0.48	(0.02)	20,377	-
SCB08P2012A	0.56	0.01	12,209	-
SCB11C2102A	0.55	(0.03)	33,070	-
SCB11P2012A	0.59	0.01	51,940	-
SCB13C2009A	-	-	-	-
SCB13C2010A	0.05	(0.01)	1,200	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2011A	0.33	(0.03)	762,053	-
SCB13P2010A	0.66	0.03	320,186	-
SCB19C2010A	0.08	(0.01)	10	-
SCB19C2010B	0.31	(0.02)	401,215	-
SCB19P2010A	0.16	-	62,020	-
SCB19P2011A	1.02	0.02	70,208	1.00
SCB19P2011B	0.50	-	176,380	-
SCB24C2012A	0.42	(0.05)	142,659	-
SCB28C2010A	0.15	(0.02)	67,305	-
SCB28C2012A	0.23	(0.01)	18,832	-
SCB28C2012B	0.42	(0.03)	73,005	-
SCB28C2014L	0.32	(0.01)	40,560	-
SCB41C2011A	0.07	(0.04)	2,000	-
SCB41C2011B	0.26	(0.01)	987	-
SCB41C2012A	0.54	(0.03)	35,031	-
SCB41P2011A	0.48	-	22,131	-
SCB42C2010T	-	-	-	-
SCC01C2101A	0.73	(0.16)	76,880	-
SCC06C2012A	0.34	(0.12)	80,841	-
SCC08C2011A	0.29	(0.11)	30,106	-
SCC11C2011A	0.50	(0.11)	32,178	-
SCC13C2009A	0.01	(0.04)	719	-
SCC13C2011A	0.32	(0.10)	400,380	-
SCC13P2009A	-	-	-	-
SCC13P2011A	0.81	0.12	131,803	-
SCC19C2010A	0.22	(0.10)	251,197	-
SCC19C2012A	0.51	(0.16)	239,402	-
SCC19P2010A	0.04	0.01	219	-
SCC19P2011A	0.49	0.09	281,816	-
SCC24C2012A	0.32	(0.13)	85,226	-
SCC28C2010A	0.25	(0.13)	47,148	-
SCC41C2010A	0.39	(0.08)	1,974	-
SCC41C2011A	0.20	(0.08)	106,600	-
SCC41P2011A	0.87	0.12	283,438	-
SGP13C2011A	0.19	0.01	34,420	-
SGP19C2011A	0.26	0.01	50,155	-
SGP42C2010T	-	-	-	-
SIRI19C2011A	-	-	-	-
SIRI42C2010T	-	-	-	-
SPAL06C2010A	0.49	(0.01)	8,600	-
SPAL06P2009A	-	-	-	-
SPAL13C2010A	0.25	(0.01)	8,564	-
SPAL19C2011A	0.45	0.01	4,448	-
SPAL19C2011B	-	-	-	-
SPAL27C2010A	-	-	-	-
SPRC01C2101A	0.32	(0.03)	28,050	-
SPRC06C2010A	0.07	(0.02)	31,060	-
SPRC06P2011A	0.34	0.04	57,760	-
SPRC08C2011A	0.16	(0.01)	14,380	-
SPRC11C2102A	0.33	(0.03)	45,042	-
SPRC13C2010A	0.05	(0.05)	16,808	-
SPRC13C2012A	0.19	(0.03)	456,725	-
SPRC19C2010A	0.12	(0.01)	38,000	-
SPRC19C2012A	0.22	(0.03)	312,568	-
SPRC19P2011A	0.35	0.02	121,431	-
SPRC28C2011A	0.08	(0.02)	786	-
SPRC28C2010A	0.19	(0.03)	26,336	-
SPRC42C2101T	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.01	(0.01)	5,064	-
STA06C2012A	0.17	(0.03)	125,525	-
STA08C2010A	1.54	(0.09)	120	1.00
STA08C2011A	0.12	(0.02)	11,427	-
STA08C2101A	0.30	(0.03)	27,176	-
STA13C2009A	-	-	-	-
STA13C2010A	0.79	(0.11)	2,050	-
STA13C2010B	0.09	(0.02)	369,742	-
STA13C2010C	0.05	(0.03)	21,106	-
STA13C2010D	0.04	(0.01)	12,943	-
STA13C2011A	0.35	(0.10)	6,067	-
STA13C2011B	0.12	(0.03)	161,507	-
STA13C2012A	0.17	(0.03)	741,649	-
STA13P2010A	0.07	-	18,345	-
STA13P2010B	0.05	-	299	-
STA19C2009A	-	-	-	-
STA19C2010A	1.59	(0.08)	170	1.00
STA19C2010B	0.94	(0.14)	220	-
STA19C2010C	0.09	(0.02)	8,700	-
STA19C2011A	0.61	(0.07)	3,178	-
STA19C2011B	0.14	(0.02)	516,854	-
STA19C2012A	0.20	(0.03)	682,284	-
STA19P2009A	0.01	(0.01)	8,420	-
STA19P2010A	0.13	0.01	83,737	-
STA24C2011A	0.11	(0.01)	19,400	-
STA28C2011A	-	-	-	-
STA28C2011B	0.12	(0.02)	6,084	-
STA28C2012A	1.15	(0.07)	260	1.00
STA28C2102L	0.13	(0.01)	81,526	-
STA41C2010A	0.09	(0.02)	600	-
STA42C2101T	0.14	-	30	-
STEC01C2101A	0.25	(0.02)	18,656	-
STEC01P2101A	0.56	0.03	28,067	-
STEC06C2010A	-	-	-	-
STEC08C2012A	0.10	-	8,500	-
STEC11C2102A	0.28	(0.01)	13,200	-
STEC13C2010A	0.03	-	23,000	-
STEC13C2012A	0.17	(0.01)	7,776	-
STEC13P2011A	0.30	0.02	37,056	-
STEC16C2009A	-	-	-	-
STEC19C2009A	-	-	-	-
STEC19C2011A	0.05	-	3,000	-
STEC19C2012A	0.17	(0.03)	27,000	-
STEC19P2011A	0.62	0.02	5,446	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC19P2012A	0.38	0.01	35,892	-
STEC28C2011A	0.06	-	300	-
STEC28C2012A	0.11	-	3,092	-
STEC28C2101A	0.20	(0.01)	18,253	-
STEC28C2104L	0.21	(0.01)	18,252	-
STEC41C2009A	-	-	-	-
STEC41C2012A	0.17	0.01	1,949	-
STEC42P2102T	0.28	0.01	1,234	-
SUPE08C2012A	0.12	0.03	33,890	-
SUPE19C2010A	0.30	0.14	112,764	-
SUPE19C2011A	0.13	0.06	191,599	-
SUPE19C2011B	0.05	0.02	14,390	-
SUPE19C2012A	0.29	0.11	602,610	-
SUPE19P2011A	0.22	(0.11)	676,715	-
SUPE42C2101T	0.11	0.02	38,500	-
SUPE42P2102T	0.17	(0.06)	95,553	-
TASC01C2012A	0.60	(0.17)	9,548	-
TASC06C2009A	1.11	(0.01)	5	1.00
TASC06C2012A	0.19	(0.07)	107,330	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.16	(0.03)	8,954	-
TASC11C2102A	0.23	(0.04)	43,402	-
TASC13C2009A	0.31	(0.21)	1,307	-
TASC13C2011A	0.13	(0.05)	434,309	-
TASC13C2012A	0.64	(0.14)	98,806	-
TASC13P2011A	0.27	0.06	67,506	-
TASC19C2009A	0.79	(0.10)	5	-
TASC19C2010A	0.10	(0.03)	39,763	-
TASC19C2011A	0.57	(0.15)	270,875	-
TASC19P2010A	0.17	0.04	126,253	-
TASC19P2011A	0.19	0.03	139,352	-
TASC19P2012A	0.54	0.09	58,850	-
TASC24C2011A	0.46	(0.13)	30,260	-
TASC28C2010A	0.64	(0.07)	18	-
TASC28C2012A	0.47	(0.03)	1,500	-
TASC28C2012B	0.12	(0.04)	15,698	-
TASC28C2012C	-	-	-	-
TASC28C2101A	0.15	(0.04)	27,578	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.14	(0.04)	2,500	-
TASC42C2101T	0.33	(0.08)	8,839	-
TCAP01C2101A	0.33	0.01	4,735	-
TCAP13C2010A	0.05	0.01	10,052	-
TCAP13C2012A	0.20	0.01	20,213	-
TCAP19C2010A	0.09	-	401	-
TCAP19C2012A	0.22	-	3,941	-
TCAP19P2012A	0.29	(0.01)	17,792	-
TCAP42C2101T	0.07	-	131	-
THAN01C2012A	1.42	0.09	12,711	1.00
THAN01C2012B	0.59	0.04	53,106	-
THAN06C2010A	1.42	0.20	2	1.00
THAN06C2102A	0.74	(0.26)	29,725	-
THAN08C2101A	-	-	-	-
THAN13C2012A	0.87	0.07	4,938	-
THAN13C2012B	0.46	0.04	212,443	-
THAN19C2010A	1.03	0.08	28,798	-
THAN19C2011A	1.49	0.13	31,673	1.00
THAN19C2012A	0.74	0.06	66,344	-
THAN19C2012B	0.50	0.05	138,177	-
THAN42C2102T	0.35	-	500	-
TISC01C2101A	0.53	-	16,481	-
TISC11C2012A	0.35	-	5,465	-
TISC13C2010A	0.08	-	8,309	-
TISC19C2010A	-	-	-	-
TISC19C2010B	0.17	0.01	3,000	-
TISC19C2012A	0.41	0.01	60,172	-
TISC41C2010A	-	-	-	-
TISC41C2012A	-	-	-	-
TISC42C2101T	-	-	-	-
TKN01C2101A	0.23	(0.02)	33,996	-
TKN06C2011A	0.15	(0.03)	15,718	-
TKN06C2101A	0.78	(0.01)	11,650	-
TKN08C2011A	-	-	-	-
TKN13C2010A	0.30	(0.03)	12,760	-
TKN13C2010B	0.07	(0.01)	7,324	-
TKN13C2012A	0.16	(0.02)	62,062	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.38	(0.03)	1,408	-
TKN19C2011B	0.13	-	11,400	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.14	(0.01)	11,805	-
TKN28C2101A	-	-	-	-
TKN42C2101T	-	-	-	-
TMB13C2011A	0.07	-	5	-
TMB19C2011A	0.14	-	290	-
TMB19C2011B	0.06	0.01	801	-
TMB19P2011A	0.31	(0.01)	22,380	-
TMB41C2010A	0.03	-	1	-
TOA13C2011A	0.15	(0.02)	26,206	-
TOA19C2010A	0.14	(0.01)	51,725	-
TOA42C2101T	0.15	(0.02)	3	-
TOP01C2009A	-	-	-	-
TOP01C2012A	0.31	(0.04)	23,615	-
TOP01P2009A	-	-	-	-
TOP01P2012A	0.60	(0.01)	26,595	-
TOP06C2011A	0.06	(0.02)	22,116	-
TOP06C2102A	0.33	(0.67)	26,000	-
TOP06P2010A	-	-	-	-
TOP08C2010A	0.12	-	2,000	-
TOP11C2011A	0.24	(0.02)	16,020	-
TOP13C2010A	0.03	(0.02)	10,504	-
TOP13C2011A	0.09	(0.01)	73,998	-

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Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2012A	0.15	(0.01)	44,993	-
TOP13P2010A	0.31	0.02	34,788	-
TOP13P2012A	0.70	0.02	325	-
TOP19C2010A	0.13	-	48,260	-
TOP19C2010B	0.14	-	113,339	-
TOP19C2012A	0.13	(0.02)	62,619	-
TOP19C2101A	0.33	(0.67)	35,135	-
TOP19P2010A	0.33	0.01	83,727	-
TOP19P2011A	0.59	0.01	30,494	-
TOP24C2101A	0.30	(0.02)	27,233	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.14	0.01	3,952	-
TOP41P2010A	0.28	0.01	3,400	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TP113C2011A	0.26	(0.01)	122,767	-
TP119C2012A	0.35	0.02	261,560	-
TQM11C2102A	0.63	0.01	4,024	-
TQM13C2011A	0.30	(0.02)	197,811	-
TQM19C2010A	2.32	(0.04)	10	2.00
TQM19C2010B	0.18	(0.03)	906	-
TQM19C2011A	0.53	(0.03)	13,523	-
TQM24C2011A	0.27	(0.01)	6,800	-
TQM28C2012A	0.30	(0.01)	18,224	-
TQM41C2011A	0.37	(0.01)	10,950	-
TQM42C2101T	0.40	(0.01)	15	-
TRUE01C2101A	0.34	0.01	24,057	-
TRUE06C2009A	0.03	-	6,640	-
TRUE06P2011A	0.36	(0.01)	19,926	-
TRUE08C2012A	0.23	-	17,815	-
TRUE08P2010A	0.18	(0.01)	1,500	-
TRUE11C2101A	0.24	-	4,080	-
TRUE11P2101A	0.57	(0.01)	15,315	-
TRUE13C2009A	-	-	-	-
TRUE13C2011A	0.15	-	19,796	-
TRUE19C2009A	0.03	(0.01)	264	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.23	-	4,801	-
TRUE19P2011A	0.31	(0.01)	100,339	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	0.14	0.01	6,084	-
TRUE28C2010A	0.25	-	14,168	-
TRUE41C2101A	0.13	-	7,902	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.14	0.01	13,100	-
TTW24C2012A	0.13	-	1,400	-
TTW27C2009A	-	-	-	-
TU01C2101A	0.31	0.01	24,768	-
TU01P2101A	0.40	-	39,202	-
TU06C2009A	0.09	-	46,416	-
TU06P2010A	-	-	-	-
TU08C2011A	0.25	0.01	511	-
TU11C2102A	0.28	0.01	11,773	-
TU13C2010A	0.20	-	222	-
TU13C2012A	0.27	0.01	134,725	-
TU19C2009A	-	-	-	-
TU19C2010A	0.17	0.01	52,123	-
TU19C2012A	0.27	0.02	15,692	-
TU19P2011A	0.11	(0.01)	10,000	-
TU24C2011A	0.30	0.02	54,834	-
TU28C2011A	0.17	0.01	14,367	-
TU28C2012A	0.12	0.01	1,914	-
TU28C2103L	0.24	0.01	4,531	-
TU41C2009A	-	-	-	-
TU41C2010A	-	-	-	-
TU41C2101A	0.21	0.02	24,024	-
TU42C2101T	0.19	-	501	-
TVO13C2011A	-	-	-	-
TVO19C2011A	0.09	0.01	24,172	-
VGI01C2012A	0.37	-	21,853	-
VGI06C2010A	0.09	-	59,503	-
VGI06C2101A	0.38	-	54,188	-
VGI11C2101A	0.26	(0.01)	16,810	-
VGI13C2010A	0.03	(0.01)	6,499	-
VGI13C2012A	0.27	-	437,450	-
VGI19C2010A	0.11	-	37,395	-
VGI19C2012A	0.31	-	59,049	-
VGI19C2012B	0.43	(0.01)	28,337	-
VGI19C2012C	0.20	-	13,347	-
VGI24C2012A	0.28	(0.01)	45,288	-
VGI28C2101A	0.22	-	37,136	-
VGI41C2011A	-	-	-	-
VGI42C2101T	0.09	(0.01)	5,549	-
WHA01C2009A	-	-	-	-
WHA01C2101A	0.35	0.01	59,833	-
WHA01P2009A	0.02	(0.01)	101	-
WHA01P2101A	0.73	0.01	42,384	-
WHA06C2010A	0.12	(0.01)	29,153	-
WHA06P2012A	0.56	-	35,013	-
WHA08C2011A	0.23	(0.01)	19,600	-
WHA11C2101A	0.31	(0.01)	39,050	-
WHA13C2009A	0.06	0.01	20	-
WHA13C2011A	0.15	(0.01)	76,007	-
WHA13P2011A	0.36	-	119,977	-
WHA19C2010A	0.24	-	38,732	-
WHA19C2011A	0.16	-	41,920	-
WHA19P2011A	0.42	-	84,632	-
WHA28C2011A	0.15	-	14,182	-
WHA28C2012A	0.29	-	43,971	-
WHA28C2102L	0.16	-	24,336	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.24	-	46,818	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday September 10, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHAU19C2012A	0.31	-	27,836	-	TAPAC-W4	0.26	(0.01)	3,036	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TVD-W2	0.37	(0.01)	73,452	-	-	-	-	-	-
BH-Q	-	-	-	-	UREKA-W2	0.28	0.01	3,210	-	-	-	-	-	-
CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.11	-	11,015	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	(0.01)	4,129	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.80	-	129,829	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.28	-	49,556	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	1,500	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.04	(0.01)	70	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.79	(0.02)	148,018	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.05	(0.01)	83,742	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	-	13,514	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.98	(0.01)	87,879	1.00	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.09	-	8,639	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.03	-	37,394	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.14	-	55,551	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.45	(0.01)	128,179	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.57	0.01	14,997	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.75	0.18	79,057	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	5.35	(0.10)	10,035	5.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.52	(0.04)	4,296	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	13.60	(0.50)	19,741	14.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.08	-	36,453	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	0.01	3,859	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.46	(0.01)	55,211	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.15	(0.25)	47,352	8.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.65	(0.07)	60,632	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.80	(0.10)	16,182	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.68	0.01	2	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.52	0.01	19,792	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.71	0.01	25,224	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.11	(0.01)	71,931	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.56	-	5,294	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.03	-	202	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.02	(0.01)	13,469	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.15	0.01	10,868	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	6.75	(0.25)	983	6.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.18	(0.06)	486	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.97	-	17	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	-	2,452	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.12	-	90	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.15	-	6,647	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.14	-	99,097	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.46	(0.14)	518,629	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	100	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.82	(0.01)	772,331	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	-	20,114	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.03	0.01	304	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.25	-	41,158	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.08	-	475	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.67	0.02	1	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	(0.01)	120,736	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.14	-	2,216	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.20	(0.04)	11,477	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.02	-	2,272	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	-	28,356	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.78	0.02	24	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	1.11	(0.05)	1	1.00	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.61	(0.03)	200,377	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.16	(0.02)	28,162	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.32	-	200	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.03	-	9	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.19	(0.02)	70,246	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.44	0.01	151,660	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.43	0.01	1,896	-	-	-	-	-	-	-	-	-	-	-
META-W4	0.04	-	1,558	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.27	(0.01)	3,350	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.13	(0.01)	8,075	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	0.02	-	51	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.51	(0.03)	5,638	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	2.68	(0.04)	191	2.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.19	-	6,586	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	2.80	(0.16)	197	2.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	0.03	-	402	-	-	-	-	-	-	-	-	-	-	-