

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.70	0.01	35,609	0.69
GFPT	12.30	(0.10)	27,345	12.29
LEE	2.26	0.04	1,648	2.26
MAX	0.01	-	339,942	0.01
NER	3.30	(0.04)	539,796	3.35
PPPM	0.34	-	167	0.34
STA	27.25	-	183,248	27.49
TRUBB	1.60	-	35,399	1.59
TWPC	3.48	0.02	8,308	3.48
UPOIC	3.40	(0.08)	1	3.40
UVAN	4.40	-	1,005	4.38
VPO	0.35	(0.02)	6,893	0.35
Banking				
BAY	20.10	(0.20)	2,147	20.19
BBL	100.00	(3.50)	145,930	100.68
CIMBT	0.55	(0.01)	15,281	0.55
KBANK	79.75	(1.25)	155,544	79.91
KKP	38.00	-	31,404	38.07
KTB	9.20	(0.20)	435,759	9.20
LHFG	0.90	(0.01)	28,654	0.90
SCB	68.50	(1.25)	66,005	68.78
TCAP	31.00	-	41,092	31.02
TISCO	63.75	0.25	44,857	63.52
TMB	0.90	(0.01)	690,284	0.90
Construction Materia				
CCP	0.45	(0.01)	23,779	0.45
COTTO	1.13	(0.01)	685	1.13
DCC	2.66	0.02	99,311	2.64
DCON	0.36	-	118,140	0.37
DRT	6.35	0.10	4,789	6.28
EPG	4.78	-	26,534	4.80
GEL	0.18	(0.01)	21,051	0.18
PPP	2.08	0.04	9,805	2.14
Q-CON	-	-	-	-
RCI	3.92	0.12	126	3.90
SCC	344.00	-	21,049	342.25
SCCC	128.50	(5.00)	4,281	128.60
SCP	6.00	(0.05)	6,031	5.91
SKN	2.38	(0.08)	7,627	2.40
TASCO	16.00	(1.40)	3,494,504	16.37
TCMC	1.10	0.04	215,394	1.12
TOA	35.75	0.25	16,590	36.09
TPIPL	1.28	0.02	39,333	1.28
UMI	0.61	-	314	0.61
VNG	3.22	(0.08)	1,920	3.27
WIIK	2.02	0.02	9,544	2.03
Petrochemicals & Ch				
BCT	41.00	(0.50)	19	41.03
CMAN	1.14	(0.01)	695	1.15
GC	5.25	(0.05)	2,822	5.25
GGC	8.80	0.05	10,557	8.89
GIFT	2.04	(0.02)	2,622	2.02
IVL	23.30	(0.10)	100,986	23.32
NFC	1.52	-	26	1.45
PATO	9.75	(0.05)	7	9.75
PMTA	9.00	0.05	50	9.00
PTTGC	43.50	0.25	119,282	43.17
SUTHA	2.98	(0.10)	319	2.98
TCCC	22.70	-	372	22.69
TPA	5.10	0.10	17	5.08
UAC	3.78	0.02	2,770	3.77
UP	18.00	0.90	159	19.14
VNT	23.10	(0.20)	5,630	23.24
WG	185.50	-	20	185.15
YCI	-	-	-	-
Commerce				
BEAUTY	1.26	(0.03)	165,087	1.27
BIG	0.46	-	105,069	0.47
BJC	37.00	-	15,963	37.02
BOL	18.70	-	37,166	18.70
COM7	39.75	(0.75)	40,374	40.04
CPALL	62.50	-	83,717	62.52
CPW	1.91	(0.06)	99,075	1.92
CRC	29.25	1.00	292,317	28.99
CSS	1.29	-	21,262	1.29
DOHOME	13.40	0.60	81,031	13.29
FN	1.26	(0.02)	57,676	1.26
FTE	1.52	(0.02)	1,397	1.52
GLOBAL	19.40	0.60	63,628	19.18
HMPRO	14.60	(0.10)	184,050	14.60
ILM	12.30	0.10	14,013	12.26
IT	2.56	(0.04)	235	2.56
KAMART	2.94	0.20	77,768	2.89
LOXLEY	1.37	(0.01)	2,189	1.37
MAKRO	44.25	-	26,654	44.27
MC	9.70	0.30	28,549	9.59
MEGA	37.25	1.00	21,917	37.04
MIDA	0.55	0.07	146,657	0.54
RS	19.30	0.60	82,716	19.08
RSP	1.58	-	298	1.58
SCM	2.14	(0.08)	134,925	2.19
SINGER	13.50	0.10	45,655	13.49
SPC	68.25	0.50	164	67.93
SPI	-	-	-	-
Information & Comm				
ADVANC	181.50	0.50	30,251	181.02
AIT	17.00	-	1,002	16.94

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.14	(0.08)	88,713	3.19
BLISS	-	-	-	-
DIF	14.80	(0.10)	68,335	14.89
DTAC	34.25	(0.25)	25,687	34.27
FORTH	5.70	(0.05)	309	5.69
HUMAN	8.45	(0.20)	1,846	8.51
ILINK	5.05	-	6,212	5.05
INET	2.86	0.04	8,796	2.88
INTUCH	55.25	0.50	62,932	54.78
JAS	2.64	(0.04)	119,649	2.66
JASIF	9.65	-	45,548	9.64
JMART	15.10	-	158,533	15.12
JTS	2.46	(0.06)	1,892	2.44
MFE	4.80	0.02	17,489	4.78
MSC	5.75	0.10	2,044	5.70
PT	5.05	(0.10)	5,507	5.00
SAMART	4.80	(0.06)	4,288	4.80
SAMTEL	4.90	(0.02)	1,317	4.91
SDC	0.16	-	23	0.16
SIS	13.70	-	3,525	13.81
SVOA	1.22	(0.01)	27,953	1.23
SYMC	4.50	(0.06)	454	4.52
SYNEX	13.60	0.20	33,778	13.60
THCOM	5.70	0.10	59,884	5.70
TRUE	3.22	(0.02)	252,398	3.22
TWZ	0.06	(0.01)	21,076	0.06
Electronic Componer				
CCET	1.90	0.05	220,440	1.92
DELTA	139.00	13.50	71,071	133.13
HANA	43.75	2.00	115,326	43.09
KCE	30.25	1.50	221,489	29.85
METCO	145.00	(1.00)	14	144.61
NEX	4.22	(0.04)	212,870	4.30
SMT	2.66	(0.10)	222,618	2.71
SVI	3.76	0.12	301,331	3.75
TEAM	0.85	-	911	0.85
W	0.18	0.01	1,416,582	0.17
Energy & Utilities				
7UP	0.31	-	58,048	0.31
ABPIF	2.98	-	1,200	2.99
ACE	2.92	(0.02)	41,916	2.93
AI	1.82	0.02	536,945	1.84
AKR	0.48	-	1,424	0.48
BAFS	21.30	-	909	21.30
BANPU	5.50	(0.05)	78,578	5.52
BCP	16.90	0.20	7,128	16.87
BCPG	12.20	0.20	29,050	12.19
BGRIM	45.50	0.50	27,646	45.19
BPP	13.70	-	6,952	13.64
BRRGIF	6.15	(0.05)	995	6.11
CKP	5.60	0.05	145,798	5.57
DEMCO	3.00	-	2,644	2.97
EA	41.75	-	41,088	41.75
EASTW	9.60	(0.05)	5,420	9.60
EGATIF	12.10	-	9,695	12.12
EGCO	199.50	(0.50)	19,643	200.27
EP	3.66	-	11,879	3.69
ESSO	6.40	0.10	182,666	6.41
GPSC	63.50	(0.25)	59,747	63.38
GREEN	1.01	(0.01)	1,576	1.02
GULF	31.75	-	120,778	31.74
GUNKUL	2.24	(0.02)	176,355	2.26
IFEC	-	-	-	-
IRPC	2.16	(0.02)	385,385	2.16
KBSPIF	9.95	-	1,008	9.95
LANNA	5.85	(0.05)	3,982	5.84
MDX	2.38	(0.02)	4,976	2.39
PDI	6.95	0.05	3,930	6.82
PRIME	0.54	(0.01)	95,931	0.54
PTG	18.10	0.60	168,018	17.89
PTT	35.25	-	378,457	35.26
PTTEP	87.25	1.50	125,611	86.58
RATCH	51.75	(1.00)	63,488	52.05
RPC	0.47	-	188	0.47
SCG	3.44	-	408	3.62
SCI	1.32	(0.01)	7,583	1.34
SCN	1.76	0.01	526	1.74
SGP	8.70	(0.05)	12,430	8.74
SKE	0.60	(0.05)	20,226	0.61
SOLAR	0.95	0.01	5,703	0.95
SPCG	17.60	-	3,853	17.55
SPRC	6.20	0.05	192,486	6.20
SSP	7.30	0.05	2,415	7.32
SUPER	0.86	(0.03)	4,070,150	0.87
SUPEREIF	11.70	-	3,613	11.73
SUSCO	2.76	0.10	14,307	2.74
TAE	2.28	(0.02)	4,349	2.28
TCC	0.20	0.01	2,182	0.19
TOP	39.00	0.75	95,947	38.73
TPIPP	4.24	(0.04)	93,269	4.23
TSE	2.76	-	12,411	2.76
TTW	13.10	-	8,242	13.12
WHAUP	3.64	(0.02)	37,145	3.67
WP	4.66	(0.08)	470	4.67
Media & Publishing				
AMARIN	3.40	-	135	3.35
AQUA	0.35	-	403,116	0.35
AS	4.78	(0.06)	66,635	4.80
BEC	5.25	0.31	285,218	5.13
FE	-	-	-	-
GPI	1.46	0.04	8,041	1.44
GRAMMY	9.95	-	65	10.00
MACO	0.63	(0.01)	11,735	0.64

Issue Date :		Wednesday September 16, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	16.30	-	38,899	16.29
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	4.42	(0.02)	291	4.41
MONO	2.42	-	7,060	2.46
MPIC	1.30	-	45	1.16
NMG	-	-	-	-
PLANB	5.65	0.15	156,380	5.67
POST	-	-	-	-
PRAKIT	7.35	-	11	7.38
SE-ED	-	-	-	-
TBSP	12.80	(0.10)	38	12.80
TH	-	-	-	-
TKS	5.50	-	9,882	5.51
VGI	6.65	0.15	233,231	6.50
WAVE	0.77	0.01	4,066	0.74
WORK	11.30	(0.20)	69,757	11.26
Finance & Securities			-	-
AEC	0.10	-	42,995	0.10
AEONTS	105.50	2.00	9,054	104.39
AMANA	2.64	0.06	42,123	2.63
ASAP	2.28	(0.06)	12,366	2.31
ASK	19.10	0.60	8,994	18.95
ASP	1.69	(0.01)	47,213	1.67
BAM	21.40	(0.10)	194,959	21.38
BFIT	29.25	0.25	16,753	29.60
CGH	0.66	(0.01)	13,617	0.66
ECL	0.81	0.03	173,361	0.82
FNS	3.00	0.20	5,646	3.01
FSS	1.31	-	433	1.31
GBX	0.42	-	3,700	0.43
GL	3.26	0.06	23,910	3.26
IFS	2.34	(0.02)	2,074	2.33
JMT	32.00	-	72,188	32.11
KCAR	7.55	(0.05)	420	7.55
KGI	2.94	(0.18)	147,903	2.96
KTC	33.25	1.25	157,048	32.76
MBKET	7.20	(0.10)	1,842	7.19
MFC	13.70	(0.10)	85	13.53
ML	0.95	0.06	75,209	0.97
MTC	52.00	3.25	166,879	51.28
PE	-	-	-	-
PL	2.00	-	224	2.00
S11	6.40	0.15	3,387	6.32
SAWAD	48.75	2.50	268,335	48.44
THANI	3.96	(0.06)	201,004	4.02
TK	7.00	(0.05)	1,864	7.01
TNITY	3.68	0.10	2	3.69
UOBKH	3.08	-	43	3.09
ZMICO	0.62	(0.01)	1,223	0.62
Food & Beverage			-	-
APURE	1.88	0.13	55,322	1.86
ASIAN	11.60	0.10	682,284	11.71
BR	1.80	0.01	1,111	1.81
BRR	2.70	0.04	202	2.64
CBG	114.00	3.50	49,724	112.60
CFRESH	3.68	0.36	57,869	3.61
CHOTI	70.75	(0.25)	1	70.75
CM	2.76	0.06	2,874	2.73
CPF	30.50	0.50	364,355	30.42
CPI	1.25	-	477	1.24
F&D	-	-	-	-
HTC	27.25	-	7,890	27.35
ICHI	11.20	(0.40)	132,416	11.39
KBS	3.02	-	202	3.02
KSL	2.00	0.01	11,066	2.01
KTIS	2.52	(0.06)	696	2.51
LST	4.22	(0.06)	1,106	4.24
M	49.00	(0.50)	5,847	49.46
MALEE	6.45	0.05	454	6.42
MINT	23.30	0.30	867,967	23.16
OISHI	39.75	-	140	39.44
OSP	38.25	1.25	101,772	37.79
PB	-	-	-	-
PPM	7.75	0.05	20,803	7.74
PRG	11.00	(0.10)	1	11.00
RBF	9.75	0.05	110,377	9.78
SAPPE	20.30	(0.50)	11,575	20.79
SAUCE	25.25	-	48	25.17
SFP	-	-	-	-
SNP	10.10	-	55	10.10
SORKON	5.20	0.10	902	5.15
SSC	32.50	-	2	32.63
SSF	-	-	-	-
SST	2.42	(0.02)	245	2.46
TC	3.72	0.08	1,609	3.66
TFG	4.38	0.10	106,250	4.38
TFMAMA	198.00	1.00	311	197.00
TIPCO	6.20	0.55	339,626	6.07
TKN	10.30	(0.10)	89,961	10.30
TU	14.10	(0.10)	161,547	14.22
TVO	30.50	(0.25)	43,324	30.29
ZEN	8.95	(0.05)	1,663	8.98
Health Care Services			-	-
AHC	12.70	0.10	53	12.70
BCH	14.40	0.20	76,285	14.41
BDMS	20.80	0.30	542,094	20.71
BH	108.00	2.50	27,186	107.99
CHG	2.58	0.10	458,290	2.55
CMR	1.80	(0.02)	1,219	1.78
EKH	4.46	0.02	26,541	4.46
KDH	84.00	(1.75)	6	84.08
LPH	4.42	0.02	167	4.41

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Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	180.00	(1.00)	39	180.09
NEW	-	-	-	-
NTV	42.00	-	11	42.00
PR9	6.60	0.10	1,868	6.57
PRINC	2.76	0.02	17,468	2.71
RAM	138.50	-	118	138.07
RJH	22.40	-	463	22.26
RPH	5.35	0.10	4,232	5.30
SKR	5.95	-	1,983	5.91
SVH	414.00	(2.00)	2	414.00
THG	18.90	0.10	1,453	18.88
VIBHA	1.52	0.01	17,233	1.51
VIH	6.65	0.15	12,401	6.62
WPH	1.52	0.01	607	1.51
Tourism & Leisure	-	-	-	-
ASIA	4.38	0.08	156	4.31
CENTEL	25.00	(0.25)	46,909	24.94
CSR	69.50	(1.25)	2	69.50
DTC	7.15	(0.05)	904	7.23
ERW	3.32	(0.10)	245,106	3.35
GRAND	0.52	0.01	917	0.53
LRH	-	-	-	-
MANRIN	22.70	(0.10)	1	22.70
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	2.00	0.02	67,605	1.98
VRANDA	5.65	-	1,230	5.70
Home & Office Produ	-	-	-	-
ACC	0.60	(0.01)	133	0.61
AJA	0.12	(0.01)	8,234	0.12
DTCI	-	-	-	-
FANCY	0.47	-	8,260	0.47
KYE	305.00	6.00	1	305.00
L&E	1.63	(0.04)	3	1.64
MODERN	2.38	-	977	2.36
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.39	-	7,187	1.37
TSR	3.20	0.04	96,658	3.13
Insurance	-	-	-	-
AYUD	33.50	-	101	33.31
BKI	283.00	-	68	282.06
BLA	17.50	0.30	35,667	17.26
BUI	-	-	-	-
CHARAN	21.50	0.40	15	21.67
INSURE	-	-	-	-
MTI	84.50	-	8	84.50
NKI	48.75	1.25	34	48.05
NSI	70.00	0.25	17	69.57
SEG	-	-	-	-
SMK	36.50	(0.75)	35	36.75
THRE	0.93	(0.02)	19,671	0.94
THREL	2.18	-	2,242	2.18
TIP	24.60	(0.10)	3,257	24.70
TQM	126.00	5.50	17,093	124.97
TSI	0.27	-	10,745	0.27
TVI	3.32	-	35	3.33
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	15.10	-	5,175	15.15
ALUCON	152.50	(0.50)	10	152.55
BGC	12.40	(0.10)	32,169	12.49
CSC	50.00	(1.00)	396	50.06
GLOCON	1.03	(0.01)	18,482	1.03
NEP	0.24	-	38,585	0.24
PTL	22.50	-	13,914	22.43
SFLEX	10.80	(0.20)	3,168	10.76
SITHAI	0.55	-	6,736	0.54
SLP	0.39	-	101	0.38
SMPC	11.90	-	6,217	11.87
SPACK	2.42	0.06	6,259	2.44
TCOAT	-	-	-	-
TFI	0.11	-	1,628	0.10
THIP	24.20	0.10	28	24.17
TMD	22.20	0.20	31	22.21
TOPP	199.00	6.00	1	199.00
TPBI	4.66	(0.02)	605	4.63
TPP	14.50	(0.10)	2	14.50
Personal Products &	-	-	-	-
APCO	3.56	(0.02)	941	3.53
DDD	16.30	0.50	13,455	16.56
JCT	-	-	-	-
OCC	-	-	-	-
S & J	27.00	-	3	27.00
STGT	69.75	(0.25)	78,707	70.02
STHAI	-	-	-	-
TNR	9.70	(0.10)	411	9.74
TOG	3.40	-	88	3.40
Professional Service	-	-	-	-
BWG	0.49	0.01	132,930	0.49
GENCO	0.47	(0.02)	4,723	0.47
PRO	-	-	-	-
SISB	8.60	0.55	56,614	8.47
Property Developer	-	-	-	-
A	5.00	-	75	4.99
AMATA	13.40	0.20	82,809	13.22
AMATAV	4.94	-	130	4.92
ANAN	1.36	(0.03)	50,085	1.37
AP	6.00	(0.20)	157,326	6.02
APEX	0.08	-	396	0.07
AQ	0.02	-	53,980	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AWC	3.96	0.04	677,499	3.97
BLAND	1.00	(0.01)	62,892	0.99
BROCK	-	-	-	-
CGD	0.64	0.02	150,720	0.64
CI	0.70	-	3	0.70
CPN	43.50	(0.25)	99,618	43.32
ESTAR	0.35	0.02	6,106	0.34
EVER	0.22	-	7,839	0.22
FPT	10.40	0.10	273	10.43
GLAND	2.16	-	517	2.10
J	1.25	(0.02)	58,757	1.29
JCK	1.40	0.09	189,747	1.37
KC	-	-	-	-
KWG	0.70	0.01	436	0.68
LALIN	5.30	(0.05)	1,556	5.34
LH	7.25	-	84,941	7.23
LPN	4.54	(0.10)	70,052	4.58
MBK	12.60	0.30	13,298	12.59
MJD	1.49	0.04	2,032	1.47
MK	2.88	(0.02)	1,830	2.88
NCH	0.90	0.04	758	0.90
NNCL	1.88	0.03	1,004	1.86
NOBLE	13.20	-	20,291	13.20
NUSA	0.30	-	41,329	0.30
NVD	1.10	(0.05)	1,728	1.11
ORI	6.55	0.25	100,796	6.52
PACE	-	-	-	-
PF	0.36	-	26,029	0.36
PLAT	2.44	(0.04)	12,490	2.49
POLAR	-	-	-	-
PRECHA	0.88	(0.03)	248	0.88
PRIN	1.60	-	210	1.60
PSH	11.50	0.20	9,849	11.46
QH	2.22	-	125,354	2.22
RICHY	0.69	-	14,569	0.69
RML	0.63	-	6,920	0.63
ROJNA	4.22	0.02	3,188	4.22
S	1.33	(0.02)	5,356	1.33
SAMCO	1.17	0.02	110	1.15
SC	2.28	0.02	8,625	2.27
SENA	2.76	0.02	8,497	2.75
SF	4.52	-	13,964	4.53
SIRI	0.69	-	232,668	0.69
SPALI	16.00	-	22,821	15.95
U	1.25	(0.01)	45,930	1.24
UV	2.66	(0.04)	11,122	2.66
WHA	3.00	0.04	330,859	3.00
WIN	0.36	(0.01)	765	0.37
Paper & Printing Mat	-	-	-	-
UTP	14.30	0.40	90,172	14.11
Fashion	-	-	-	-
AFC	6.05	(0.45)	3	6.05
BS2	0.17	-	204	0.16
BTNC	10.90	0.20	1	10.90
CPH	-	-	-	-
CPL	1.06	0.02	611	1.04
ICC	27.75	(0.75)	124	27.72
NC	-	-	-	-
PAF	0.53	0.02	645	0.52
PDJ	1.46	(0.22)	238,349	1.62
PG	-	-	-	-
SABINA	20.40	1.00	30,887	20.08
SAWANG	-	-	-	-
SUC	33.75	-	129	33.49
TNL	-	-	-	-
TPCORP	9.10	(0.10)	31	9.06
TR	21.80	(0.10)	19	21.80
TTI	-	-	-	-
TTT	54.00	1.00	1	54.00
UPF	54.00	(2.00)	18	54.13
UT	-	-	-	-
WACOAL	45.50	0.50	1	45.50
Transportation & Log	-	-	-	-
AAV	1.91	(0.03)	515,519	1.93
AOT	61.50	2.00	605,952	60.61
ASIMAR	1.26	(0.01)	1,414	1.23
B	0.30	0.02	65,018	0.30
BA	5.40	-	6,312	5.40
BEM	8.95	(0.10)	105,852	8.99
BTS	10.20	0.10	113,032	10.16
BTSGIF	6.25	0.05	14,212	6.21
III	4.20	0.04	13,966	4.27
JUTHA	0.45	0.01	271	0.41
JWD	7.25	(0.10)	6,080	7.29
KWC	280.00	-	7	279.29
NOK	0.64	(0.02)	2,053	0.65
NYT	3.10	(0.12)	43,722	3.15
PORT	2.06	(0.02)	10,762	2.06
PRM	8.85	(0.20)	88,195	8.95
PSL	4.32	(0.02)	25,349	4.35
RCL	3.92	0.04	31,878	3.97
TFFIF	10.10	-	58,983	10.19
THAI	3.38	(0.08)	16,736	3.38
TSTE	6.65	0.05	7	6.66
TTA	2.82	0.02	7,472	2.83
WICE	5.00	(0.10)	62,520	5.05
Automotive	-	-	-	-
ACG	1.28	(0.02)	28,146	1.29
AH	10.50	(0.20)	39,948	10.43
BAT-3K	-	-	-	-
CWT	2.64	(0.02)	46,042	2.67
EASON	1.20	(0.01)	288	1.20
GYT	212.00	(2.00)	5	208.20

Daily Quotation

Issue Date : Wednesday September 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.56	-	13,598	3.56
IHL	3.00	0.06	52,926	2.98
INGRS	0.46	0.01	152,742	0.47
IRC	12.40	0.30	105	12.15
PCSGH	4.48	0.08	21	4.45
SAT	13.40	(0.20)	15,433	13.44
SPG	12.90	0.20	1	12.90
STANLY	147.50	1.50	352	146.59
TKT	0.92	(0.04)	5,457	0.92
TNPC	0.74	-	105	0.74
TRU	3.38	(0.02)	12	3.37
TSC	9.35	0.05	2	9.35
Industrial Materials			-	
ALLA	1.10	(0.01)	35,711	1.11
ASEFA	3.12	0.02	510	3.13
CPT	0.77	(0.06)	10,662	0.80
CRANE	1.71	0.05	36,554	1.71
CTW	5.60	0.05	1,328	5.61
FMT	18.50	0.10	2	18.50
HTECH	2.82	0.02	996	2.80
KKC	0.52	(0.01)	868	0.52
PK	1.25	(0.01)	645	1.27
SNC	9.95	0.10	1,763	9.94
STARK	2.02	(0.02)	44,624	2.03
TCJ	3.48	(0.04)	164	3.48
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.10	(0.05)	1,178	6.08
AIMIRT	13.80	-	5,739	13.79
AMATAR	10.10	-	62	10.00
B-WORK	11.90	-	381	11.80
BKER	5.70	-	6,829	5.70
BKKCP	11.80	-	10	11.80
BOFFICE	12.00	(0.10)	6,924	12.10
CPNCG	10.20	-	2,781	10.20
CPNREIT	24.60	-	4,124	24.66
CPTGF	10.10	(0.10)	364	10.15
CTARAF	5.00	-	1,103	4.99
DREIT	3.86	(0.02)	1,269	3.84
ERWPF	-	-	-	-
FTREIT	14.80	-	1,993	14.72
FUTUREPF	19.30	0.30	2	19.20
GAHREIT	8.15	-	66	7.86
GOLDPF	5.80	-	2	5.75
GVREIT	12.70	(0.30)	2,349	12.91
HPF	-	-	-	-
HREIT	8.00	0.05	987	8.00
IMPACT	18.70	-	10,403	18.70
KPNPF	6.75	0.05	195	6.75
LHHOTEL	9.90	(0.10)	2,094	9.96
LHPF	5.35	0.10	733	5.22
LHSC	12.00	0.10	460	11.99
LUXF	6.60	0.30	33	6.31
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	5.95	0.10	30	5.95
MIPF	13.90	(2.20)	22	13.90
MIT	-	-	-	-
MJLF	6.85	-	401	6.85
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.40	0.10	458	10.32
PPF	-	-	-	-
PROSPECT	9.05	(0.05)	981	9.09
QHHR	5.85	-	721	5.84
QHOP	-	-	-	-
QHPP	9.65	(0.05)	2,184	9.65
SBPFF	2.38	(0.26)	1	2.38
SHREIT	3.64	0.02	1	3.64
SISIRIP	8.50	(0.05)	22	8.50
SPF	13.00	(0.20)	1,736	13.15
SPRIME	9.40	(0.15)	3,211	9.36
SRIPANWA	8.00	0.05	55	8.00
SSPF	9.30	0.05	8	9.30
SSTRT	-	-	-	-
ITIF1	8.50	0.10	20	8.41
TLGF	17.40	-	2,392	17.35
TLHPF	-	-	-	-
TNPF	2.06	-	10	2.06
TPRIME	12.70	(0.50)	562	12.81
TTLPF	-	-	-	-
TU-PF	0.80	-	2	0.80
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHHART	15.00	(0.60)	10,294	15.45
Steel			-	
AMC	1.46	(0.02)	41	1.48
BSBM	0.83	(0.02)	3,001	0.84
CEN	0.69	-	947	0.69
CITY	1.82	-	61	1.82
CSP	0.52	(0.01)	124	0.52
GJS	0.08	(0.01)	737	0.08
GSTEEL	-	-	-	-
INOX	0.42	-	4,059	0.42
LHK	2.26	-	654	2.27
MCS	13.10	(0.10)	8,263	13.11
MILL	0.68	0.01	884	0.67
PAP	2.52	0.02	20	2.52
PERM	0.74	0.01	2,598	0.73
SAM	0.38	-	2,094	0.37
SMIT	3.46	0.02	25	3.46
SSSC	1.94	-	6	1.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday September 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	AIE	0.59	(0.01)	92,920	-	ADVA08C2012A	0.38	-	3,557	-
ABICO	5.65	-	1,816	5.00	ETC	1.83	(0.01)	66,382	1.00	ADVA08P2009A	-	-	-	-
AU	9.65	-	35,311	9.00	PSTC	1.54	-	5,734	1.00	ADVA08P2101A	0.83	(0.02)	29,000	-
JCKH	0.30	-	496	-	QTC	3.96	(0.02)	139	3.00	ADVA11C2011A	0.34	-	15,620	-
KASET	1.50	(0.04)	2,765	1.00	SAAM	1.00	-	887	1.00	ADVA11P2011A	0.46	-	4,100	-
MM	1.92	(0.02)	228	1.00	SEAOIL	2.46	(0.02)	143,463	2.00	ADVA13C2010A	0.10	-	25,172	-
SUN	2.80	0.04	30,729	2.00	SR	0.65	0.01	567	-	ADVA13C2012A	0.45	-	62,368	-
TACC	6.50	(0.05)	24,883	6.00	TAKUNI	0.40	0.01	2,481	-	ADVA13P2012A	0.75	-	44,708	-
TMILL	3.04	(0.02)	16,655	3.00	TPCH	12.10	-	9,730	12.00	ADVA16C2009A	-	-	-	-
XO	9.05	(0.05)	13,189	9.00	TRT	-	-	-	-	ADVA19C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA19C2010A	0.01	-	780	-
BGT	1.03	-	101	1.00	UPA	0.18	0.01	11,972	-	ADVA19C2010B	0.18	-	56,581	-
BIZ	3.34	0.04	450	3.00	UWC	0.06	-	37,265	-	ADVA19C2012A	0.44	-	99,530	-
DOD	9.30	0.10	90,992	9.00	Services (MAI)	-	-	-	-	ADVA19P2009A	-	-	-	-
ECF	1.27	-	50,524	1.00	A5	-	-	-	-	ADVA19P2010A	0.21	(0.01)	30,162	-
HPT	-	-	-	-	AKP	0.87	(0.01)	935	-	ADVA19P2012A	0.66	(0.01)	30,940	-
IP	11.90	(0.10)	6,191	12.00	AMA	4.20	(0.26)	55,408	4.00	ADVA24C2009A	-	-	-	-
JUBILE	17.70	0.10	1,251	17.00	ARIP	0.41	(0.02)	2,220	-	ADVA24C2101A	0.46	-	21,324	-
MOONG	3.74	0.02	236	3.00	ATP30	0.80	(0.01)	2,325	-	ADVA28C2011A	-	-	-	-
NPK	16.30	0.20	6	17.00	AUCT	13.60	0.10	36,959	13.00	ADVA28C2012A	-	-	-	-
OCEAN	0.83	0.01	559	-	BOL	4.84	(0.10)	6,183	4.00	ADVA28C2012B	0.15	-	8,112	-
TM	2.32	-	2,224	2.00	CMO	0.91	(0.01)	606	-	ADVA28C2101A	0.44	-	39,464	-
Financials (MAI)	-	-	-	-	D	3.48	0.10	4,545	3.00	ADVA28C2102L	0.28	0.01	2,028	-
ACAP	0.69	0.02	333	-	DV8	0.29	(0.01)	1,478	-	ADVA28P2012A	0.20	-	7,131	-
AF	0.53	0.02	121	-	EFORL	0.03	-	89,400	-	ADVA41C2010A	-	-	-	-
AIRA	-	-	-	-	ETE	0.95	(0.03)	2,386	-	ADVA41C2010B	-	-	-	-
ASN	4.18	(0.22)	48	4.00	FSMART	6.75	0.15	21,489	6.00	ADVA41C2011A	0.36	(0.01)	36,318	-
BROOK	0.39	(0.01)	60,744	-	FVC	0.39	-	1,724	-	ADVA41P2009A	-	-	-	-
CHAYO	7.65	-	85,783	7.00	GSC	1.30	-	1,361	1.00	ADVA41P2011A	-	-	-	-
GCAP	1.37	0.01	3,582	1.00	HARN	2.12	(0.02)	3,362	2.00	ADVA41P2101A	0.58	0.01	5,692	-
LIT	3.18	-	2,502	3.00	IMH	2.20	-	1,102	2.00	ADVA42C2102T	0.40	(0.01)	140	-
MITTSIB	1.08	-	5,186	1.00	JKN	9.55	0.05	168,234	9.00	AEON13C2010A	0.01	(0.01)	200	-
SGF	0.57	0.01	116,476	-	KIAT	0.45	-	24,005	-	AEON13C2011A	0.16	0.02	230,464	-
Industrials (MAI)	-	-	-	-	KOOL	0.99	0.01	21,896	1.00	AEON19C2010A	0.05	-	9	-
ZS	3.14	0.02	1,891	3.00	LDC	1.20	(0.04)	14,309	1.00	AEON19C2010B	0.14	0.01	2	-
ADB	0.73	-	2,163	-	MORE	0.82	(0.02)	246,784	-	AEON19C2011A	0.72	0.05	32,824	-
BM	2.12	(0.02)	109	2.00	MPG	0.39	0.02	16,208	-	AEON19C2012A	0.43	0.03	188,728	-
CHO	0.49	-	11,672	-	MVP	1.15	-	198	1.00	AEON28C2012A	0.35	0.01	30,373	-
CHOW	1.79	(0.03)	863	1.00	NBC	0.55	0.01	7	-	AEON28C2101A	0.92	0.02	474	-
CIG	0.23	-	13,511	-	NCL	0.70	-	613	-	AEON42C2101T	0.21	0.02	4,254	-
COLOR	1.21	(0.02)	161	1.00	NEWS	0.01	-	409	-	AMAT01C2101A	0.34	0.03	53,916	-
CPR	2.50	-	351	2.00	NINE	1.72	0.06	21	1.00	AMAT06C2010A	0.07	0.01	10	-
FPI	1.41	-	212	1.00	OTO	3.14	(0.02)	339	3.00	AMAT08C2010A	0.14	-	10,542	-
GTB	0.67	-	3,033	-	PHOL	2.26	(0.02)	10,038	2.00	AMAT08C2101A	0.35	0.02	41,843	-
KCM	0.45	-	1,142	-	PICO	3.78	(0.02)	1	3.00	AMAT13C2010A	0.08	-	12,601	-
KUMWEL	1.02	(0.01)	1,835	1.00	QLT	4.18	0.16	277	4.00	AMAT13C2012A	0.25	0.03	177,602	-
KWM	0.86	-	1,191	-	RP	1.27	0.01	409	1.00	AMAT19C2009A	0.10	-	10,000	-
MBAX	6.10	0.05	5,295	6.00	SE	1.20	0.01	2,123	1.00	AMAT19C2011A	0.15	0.01	167,232	-
MGT	2.18	0.06	4,497	2.00	SLM	-	-	-	-	AMAT19C2012A	0.23	0.05	190,629	-
NDR	1.43	-	28,867	1.00	SONIC	1.03	(0.01)	1,272	1.00	AMAT24C2010A	0.16	(0.04)	130	-
PDG	3.38	-	339	3.00	SPA	6.20	(0.10)	53,172	6.00	AMAT28C2012A	0.12	0.01	36,358	-
PIMO	2.06	0.09	679,274	2.00	THMUI	0.55	0.01	8	-	AMAT28C2101A	0.22	0.02	38,504	-
PJW	1.33	(0.02)	3,422	1.00	TNDT	3.14	0.02	141	3.00	AMAT28C2102L	0.12	0.02	10,140	-
PPM	0.74	0.02	81	-	TNH	33.50	-	1,020	33.00	AMAT42C2101T	0.13	-	110	-
RWI	1.36	-	367	1.00	TNP	2.80	0.04	19,548	2.00	AOT01C2012A	0.79	0.05	119,742	-
SALAE	0.60	-	626	-	TSF	-	-	-	-	AOT01P2012A	0.22	(0.04)	53,770	-
SANKO	0.95	-	1,078	-	TVD	0.98	0.03	44,337	-	AOT01P2012B	0.55	(0.07)	76,266	-
SELIC	2.12	0.02	15,963	2.00	TVT	0.65	-	552	-	AOT06C2009A	0.07	0.02	34	-
SWC	4.14	0.04	357	4.00	VL	1.02	0.02	30,419	1.00	AOT06C2011A	0.42	0.07	77,742	-
TMC	0.56	(0.01)	945	-	WINNER	2.52	0.06	992	2.00	AOT06P2009A	0.01	-	61	-
TMI	0.62	(0.01)	182	-	YGG	11.00	(0.30)	18,584	11.00	AOT06P2011A	0.48	(0.11)	49,277	-
TMW	29.50	0.50	56	29.00	Technology (MAI)	-	-	-	-	AOT08C2009A	0.15	0.01	67,400	-
TPAC	13.60	0.20	1,067	13.00	APP	2.58	0.12	141,087	2.00	AOT08C2101A	0.66	0.09	86,862	-
TPLAS	1.68	0.03	21,635	1.00	COMAN	2.30	(0.04)	5,614	2.00	AOT08P2009A	0.03	(0.01)	200	-
UBIS	5.05	0.05	355	5.00	ICN	2.04	0.02	18,519	2.00	AOT08P2102A	0.58	(0.05)	94,906	-
UEC	0.88	0.01	824	-	IIG	18.70	0.30	54,067	18.00	AOT11C2011A	0.41	0.03	93,465	-
UKEM	0.54	(0.01)	10,751	-	INSET	3.18	-	21,294	3.00	AOT11P2101A	0.34	(0.03)	32,212	-
UREKA	0.79	(0.02)	2,352	-	IRCP	0.82	(0.04)	26,013	-	AOT13C2010A	0.08	0.02	67,432	-
YUASA	14.60	(0.20)	507	14.00	ITEL	2.64	0.02	25,656	2.00	AOT13C2011A	0.35	0.07	651,703	-
ZIGA	1.81	(0.01)	17,670	1.00	NETBAY	26.50	0.25	5,359	25.00	AOT13C2012A	0.76	0.11	35,517	-
Property & Construc	-	-	-	-	PLANET	1.17	(0.10)	17,700	1.00	AOT13P2010A	0.28	(0.07)	32,877	-
ALL	2.86	(0.12)	41,320	2.00	SICT	4.62	0.12	46,078	4.00	AOT13P2011A	0.14	(0.02)	61,269	-
ARIN	0.94	-	3,876	-	SIMAT	3.98	(0.02)	13,339	3.00	AOT16C2009A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2010A	-	-	-	-
AP19C2011A	0.18	(0.04)	14,891	-
AP28C2012A	-	-	-	-
AP28C2012B	0.17	(0.02)	11,084	-
AWC01C2009A	-	-	-	-
AWC01C2010A	0.58	0.02	78,929	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.41	(0.03)	8,270	-
AWC08C2012A	0.31	0.02	27,540	-
AWC11C2102A	0.58	0.02	51,424	-
AWC13C2010A	-	-	-	-
AWC13C2010B	-	-	-	-
AWC13C2011A	0.25	0.02	79,259	-
AWC13P2011A	0.21	(0.02)	23,821	-
AWC19C2010A	0.09	-	1	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.22	-	90,480	-
AWC19P2011A	0.22	(0.03)	17,000	-
AWC24C2010A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.03	-	1,000	-
AWC28C2012B	0.16	-	15,168	-
AWC28C20101A	0.37	0.01	49,870	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.17	(0.01)	16,824	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.31	-	5,430	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.26	-	4,000	-
BANP06P2011A	0.47	-	13,500	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.16	-	1,000	-
BANP13C2010A	-	-	-	-
BANP13C2011A	0.09	(0.01)	17,559	-
BANP13C2012A	0.19	(0.01)	91,024	-
BANP19C2009A	-	-	-	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.21	(0.01)	25,174	-
BANP19P2010A	0.14	-	39,300	-
BANP19P2010B	0.53	(0.01)	5,322	-
BANP19P2012A	0.27	(0.01)	79,980	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.11	-	5,042	-
BANP28C2012B	0.10	-	6,084	-
BANP28C2101A	0.23	0.01	13,112	-
BANP41C2010A	0.07	-	300	-
BANP42C2012T	-	-	-	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.62	0.07	61,862	-
BBL08C2009A	0.02	(0.02)	6,998	-
BBL08C2101A	0.32	(0.03)	25,397	-
BBL08P2009A	-	-	-	-
BBL11C2011A	0.37	(0.05)	20,530	-
BBL13C2010A	0.18	(0.08)	540	-
BBL13C2010B	0.07	(0.03)	76	-
BBL13C2012A	0.30	(0.07)	286,010	-
BBL13P2010A	0.06	0.01	6,225	-
BBL13P2012A	0.66	0.06	42,118	-
BBL19C2009A	-	-	-	-
BBL19C2010A	-	-	-	-
BBL19C2011A	0.10	(0.02)	1,023	-
BBL19C2011B	0.18	(0.04)	49,742	-
BBL19C2012A	-	-	-	-
BBL19P2010A	0.26	0.02	189,383	-
BBL19P2011A	0.63	0.05	94,126	-
BBL24C2009A	0.02	(0.02)	500	-
BBL28C2010A	-	-	-	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.13	(0.03)	15,310	-
BBL28C2101A	0.23	(0.04)	47,124	-
BBL41C2009A	0.01	-	1,300	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.65	(0.32)	1,640	-
BBL41P2010A	0.23	0.03	739	-
BBL41P2011A	0.38	0.04	36,073	-
BBL42C2101T	0.11	(0.03)	116	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.34	0.02	51,807	-
BCH06C2011A	0.16	0.01	29,250	-
BCH13C2010A	0.09	0.02	19,824	-
BCH13C2012A	0.31	(0.69)	128,972	-
BCH19C2011A	0.21	0.01	27,992	-
BCP13C2011A	0.08	-	1,908	-
BCP13C2012A	0.23	-	14,992	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.23	-	46,592	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.14	0.01	26,038	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	0.01	-	356	-
BCPG19C2011A	0.05	(0.01)	8,205	-
BCPG19C2012A	0.18	0.02	14,068	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.16	0.01	9,084	-
BCPG28C2103L	0.17	0.01	2,042	-
BDM501C2101A	0.48	0.03	71,600	-

Securities	Close	Change	Volume (Lot)	Average Price
BDM506C2010A	-	-	-	-
BDM506C2102A	0.47	0.03	40,255	-
BDM506P2009A	0.02	0.01	1	-
BDM508C2011A	0.10	-	31,000	-
BDM508C2101A	0.41	0.02	57,100	-
BDM511C2011A	0.46	0.02	39,630	-
BDM513C2009A	-	-	-	-
BDM513C2011A	0.19	0.01	18,145	-
BDM513C2012A	0.34	0.02	262,085	-
BDM519C2010A	-	-	-	-
BDM519C2011A	0.16	0.01	10	-
BDM519C2012A	0.32	0.02	124,106	-
BDM519P2010A	0.10	(0.01)	20,000	-
BDM524C2011A	0.45	0.04	41,235	-
BDM528C2011A	0.06	-	13,000	-
BDM528C2012A	0.09	0.01	500	-
BDM528C2012B	-	-	-	-
BDM528C2101A	0.24	0.02	66,294	-
BDM528C2102A	0.34	0.02	45,822	-
BDM541C2012A	0.29	0.03	71,981	-
BDM541P2011A	0.52	(0.03)	27,460	-
BDM542C2101T	0.14	-	1	-
BEM01C2101A	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.14	(0.05)	4	-
BEM08C2102A	-	-	-	-
BEM11C2011A	-	-	-	-
BEM13C2009A	-	-	-	-
BEM13C2010A	0.03	-	300	-
BEM13C2011A	0.19	(0.01)	5,700	-
BEM19C2010A	0.19	-	3	-
BEM19C2011A	-	-	-	-
BEM19P2010A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	-	-	-	-
BEM28C2103A	-	-	-	-
BGR101C2009A	-	-	-	-
BGR101C2012A	0.26	-	29,700	-
BGR101P2012A	0.49	(0.03)	27,010	-
BGR106C2010A	0.06	-	1,400	-
BGR106P2011A	0.51	(0.02)	18,168	-
BGR108C2009A	-	-	-	-
BGR108C2101A	0.41	-	26,862	-
BGR111C2101A	0.25	(0.01)	13,188	-
BGR113C2011A	0.08	(0.01)	12,760	-
BGR113C2012A	0.35	0.01	57,846	-
BGR113P2011A	0.45	(0.02)	30,987	-
BGR119C2009A	0.07	(0.02)	10	-
BGR119C2011A	0.13	0.01	39,501	-
BGR119C2012A	0.25	0.01	42,691	-
BGR119P2010A	0.31	(0.02)	56,522	-
BGR124C2009A	-	-	-	-
BGR127C2101A	0.19	-	2,816	-
BGR127P2012A	0.28	(0.01)	2,772	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.48	-	17,077	-
BGR141C2101A	0.27	0.01	2,967	-
BGR142C2101T	0.11	-	1,008	-
BH13C2010A	0.03	-	3,000	-
BH13C2012A	0.25	0.02	100,906	-
BH19C2009A	0.01	-	1,300	-
BH19C2012A	0.29	0.03	144,895	-
BH19P2012A	0.45	(0.04)	151,715	-
BH41C2009A	-	-	-	-
BH41C2012A	0.24	0.02	82,530	-
BJC01C2009A	-	-	-	-
BJC01C2101A	0.35	-	15,000	-
BJC01P2009A	0.01	(0.01)	201	-
BJC01P2101A	-	-	-	-
BJC11C2102A	0.31	0.01	4,270	-
BJC13C2010A	0.01	-	9	-
BJC13C2011A	-	-	-	-
BJC13C2012A	0.25	-	3,132	-
BJC13P2012A	0.30	-	2,653	-
BJC19C2010A	0.03	(0.01)	30	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.24	0.01	20,200	-
BJC19P2012A	-	-	-	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	0.13	-	5,042	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	0.10	(0.01)	33,001	-
BPP13C2012A	0.25	-	66,585	-
BPP19C2010A	-	-	-	-
BPP19C2012A	0.23	(0.01)	5,002	-
BTS01C2101A	0.21	0.01	30,400	-
BTS11C2011A	0.14	-	5,010	-
BTS13C2009A	-	-	-	-
BTS13C2011A	0.09	(0.01)	800	-
BTS13P2011A	0.16	(0.02)	6,282	-
BTS19C2010A	0.03	(0.01)	2,990	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.42	-	2,002	-
BTS19P2012A	-	-	-	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.11	(0.01)	4,342	-
CBG01C2012A	0.39	0.03	95,860	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2012A	0.76	(0.06)	103,246	-
CBG06C2011A	0.39	0.04	44,492	-
CBG08C2012A	0.51	0.05	27,072	-
CBG11C2101A	0.52	0.03	20,789	-
CBG13C2010A	0.52	0.01	7,629	-
CBG13C2011A	0.40	0.05	261,439	-
CBG13C2012A	0.26	0.02	122,362	-
CBG13P2010A	0.04	0.02	690	-
CBG13P2011A	0.45	(0.07)	150,953	-
CBG19C2010A	1.19	0.09	2,173	1.00
CBG19C2011A	0.51	0.05	397,565	-
CBG19C2011B	0.22	0.02	196,670	-
CBG19P2010A	0.06	(0.01)	5,420	-
CBG19P2011A	0.23	(0.05)	51,332	-
CBG19P2012A	0.81	(0.08)	71,783	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.40	0.02	5,577	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.34	0.02	54,130	-
CBG41C2012A	0.22	0.02	2,992	-
CBG41P2010A	0.19	(0.03)	5,934	-
CBG41P2012A	1.01	(0.05)	18,369	1.00
CBG42C2101T	0.72	0.06	7,647	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.01	-	100	-
CENT08C2012A	0.56	0.06	500	-
CENT11C2012A	0.21	(0.01)	11,238	-
CENT13C2010A	-	-	-	-
CENT13C2011A	0.50	(0.03)	140,119	-
CENT13P2011A	0.23	-	44,308	-
CENT19C2010A	0.26	(0.03)	9,397	-
CENT19C2011A	0.14	-	9,614	-
CENT19C2011B	0.62	(0.02)	26,312	-
CENT19P2011A	0.22	0.01	23,472	-
CENT24C2011A	0.61	0.01	53,702	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.26	(0.01)	8,056	-
CENT28C2012B	0.33	(0.02)	16,948	-
CENT28C2101A	0.53	(0.01)	24,294	-
CENT28C2101B	0.16	(0.02)	9,056	-
CENT28C2103L	0.41	(0.01)	19,486	-
CHG13C2010A	-	-	-	-
CHG13C2012A	0.25	0.04	101,785	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.18	0.03	34,000	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.35	(0.05)	9,710	-
CK06C2009A	0.03	(0.05)	88	-
CK06P2012A	0.59	0.04	25,758	-
CK11C2012A	0.23	(0.04)	5,300	-
CK13C2010A	0.15	(0.03)	83,343	-
CK19C2010A	0.12	(0.03)	72,056	-
CK19C2011A	0.17	(0.03)	77,994	-
CK19C2012A	0.34	(0.05)	65,287	-
CK19P2011A	0.43	0.03	40,741	-
CK24C2102A	0.30	(0.05)	24,696	-
CK41C2009A	-	-	-	-
CK41C2011A	-	-	-	-
CK41C2012A	0.32	(0.02)	8,500	-
CK42C2101T	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.23	-	16,175	-
CKP01P2009A	-	-	-	-
CKP01P2101A	0.50	(0.01)	23,578	-
CKP06C2012A	0.32	-	22,260	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.25	-	11,000	-
CKP11C2102A	0.32	-	16,280	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.19	(0.02)	182,706	-
CKP16C2012A	0.19	-	10,779	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.17	-	45,025	-
CKP19P2012A	0.32	(0.03)	21,007	-
CKP24C2011A	0.22	-	16,489	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.16	-	28,593	-
COM706C2012A	0.76	(0.06)	23,425	-
COM708C2010A	-	-	-	-
COM708C2011A	0.59	(0.03)	15,300	-
COM708C2102A	0.42	-	3,787	-
COM711C2101A	0.49	(0.03)	13,221	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.37	(0.03)	125,571	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	-	-	-	-
COM719C2011B	0.48	(0.03)	14,758	-
COM719C2012A	0.32	(0.03)	188,004	-
COM719P2011A	0.08	0.01	21,047	-
COM719P2012A	0.21	0.01	101,082	-
COM724C2012A	0.37	(0.03)	23,656	-
CPAL01C2101A	0.38	-	16,340	-
CPAL01P2101A	0.59	(0.02)	13,968	-
CPAL06C2011A	0.05	-	10	-
CPAL06P2012A	0.63	(0.02)	13,051	-
CPAL08C2011A	0.08	-	20	-
CPAL08C2102A	0.44	(0.01)	7,000	-
CPAL08P2009A	0.03	(0.01)	4	-
CPAL08P2101A	0.68	(0.01)	5,500	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL11C2012A	0.21	-	23,180	-
CPAL13C2011A	0.08	-	62,762	-
CPAL13C2012A	0.27	(0.01)	27,218	-
CPAL13P2011A	0.47	(0.01)	58,648	-
CPAL19C2010A	0.03	-	412	-
CPAL19C2011A	0.14	-	70,509	-
CPAL19C2012A	0.32	(0.01)	100	-
CPAL19P2010A	-	-	-	-
CPAL19P2010B	0.46	(0.02)	23,000	-
CPAL24C2009A	0.10	(0.01)	5,288	-
CPAL27C2010A	-	-	-	-
CPAL28C2010A	0.01	-	19,272	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	0.10	(0.02)	40	-
CPAL28C2012A	0.26	-	9,126	-
CPAL28C2104L	0.23	-	13,126	-
CPAL41C2010A	-	-	-	-
CPAL41C2011A	0.19	(0.01)	27,200	-
CPAL41P2011A	0.58	(0.01)	6,382	-
CPAL42C2010T	0.08	-	100	-
CPF01C2012A	0.11	(0.01)	61,377	-
CPF01P2012A	0.36	(0.02)	57,362	-
CPF06C2010A	0.05	0.01	167	-
CPF06P2011A	0.15	(0.02)	25,400	-
CPF08C2010A	0.11	0.01	7,661	-
CPF11C2010A	-	-	-	-
CPF13C2009A	-	-	-	-
CPF13C2011A	0.06	-	16,022	-
CPF13C2012A	0.16	0.02	153,201	-
CPF13P2012A	0.32	(0.03)	97,102	-
CPF16C2012A	0.11	-	3,378	-
CPF19C2009A	0.24	0.02	50	-
CPF19C2010A	0.07	0.01	1,171	-
CPF19C2012A	0.17	0.02	203,645	-
CPF19P2010A	0.08	(0.04)	100	-
CPF19P2012A	0.37	(0.02)	17,142	-
CPF24C2012A	0.10	0.01	7,973	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.10	0.01	7,426	-
CPF28C2012A	0.08	-	4,160	-
CPF28C2012B	0.06	-	4,001	-
CPF28C2103L	0.16	0.01	6,350	-
CPF41C2010A	0.06	-	790	-
CPF41C2101A	0.20	0.01	63,879	-
CPF41P2011A	0.28	(0.02)	8,415	-
CPF42C2101T	0.08	-	1,310	-
CPN01C2012A	0.22	(0.02)	56,798	-
CPN06C2010A	0.08	0.02	1	-
CPN11C2010A	0.21	-	28,960	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.10	-	49,234	-
CPN19C2010A	0.05	-	9	-
CPN19C2011A	0.10	(0.01)	36,500	-
CPN19C2012A	0.22	(0.01)	53,434	-
CPN19P2010A	0.29	(0.01)	55,200	-
CPN24C2011A	0.12	(0.01)	7,600	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.18	(0.01)	19,074	-
CPN41C2101A	0.21	(0.01)	2,989	-
CPN41P2011A	0.77	-	17,312	-
CRC01C2010A	0.30	0.02	38,734	-
CRC01P2010A	0.46	(0.04)	4,196	-
CRC08C2009A	0.02	-	22	-
CRC08C2101A	0.26	0.03	37,206	-
CRC13C2011A	0.13	0.02	44,359	-
CRC13C2012A	0.22	0.04	213,490	-
CRC13P2012A	0.22	(0.03)	92,069	-
CRC19C2010A	0.03	-	1,961	-
CRC19C2011A	0.12	0.02	90,849	-
CRC19C2012A	0.21	0.03	51,654	-
CRC19P2011A	0.20	(0.02)	520	-
CRC24C2010A	0.23	0.03	36,779	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.08	0.02	9,732	-
CRC28C2101A	0.24	0.04	20,685	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.21	0.02	44,010	-
DELT13C2011A	5.25	0.95	21,747	4.00
DOHO06C2012A	0.31	0.05	98,387	-
DOHO08C2012A	0.35	0.04	35,838	-
DOHO11C2010A	0.34	0.03	29,850	-
DOHO13C2011A	0.22	0.04	235,641	-
DOHO19C2011A	0.24	0.05	207,453	-
DOHO28C2012A	0.23	0.03	55,325	-
DOHO28C2102L	0.20	0.02	6,234	-
DOHO42C2012T	0.20	0.05	20,000	-
DTAC01C2010A	-	-	-	-
DTAC06C2012A	0.11	(0.01)	400	-
DTAC06P2012A	0.59	0.01	9,750	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	-	-	-	-
DTAC13C2011A	0.10	(0.01)	120,435	-
DTAC13C2012A	0.24	(0.02)	25,526	-
DTAC13P2011A	0.39	-	14,121	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-
DTAC19C2010A	0.02	0.01	578	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	0.18	(0.01)	68,164	-
DTAC19P2011A	0.34	0.01	63,079	-
DTAC24C2012A	0.10	(0.01)	10,790	-
DTAC28C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC28C2102A	0.19	-	23,294	-
DTAC28C2104L	0.23	-	23,294	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC42C2101T	0.08	-	50	-
EA06C2010A	0.16	(0.01)	14,543	-
EA06P2012A	0.55	(0.02)	24,000	-
EA08C2009A	-	-	-	-
EA08C2101A	0.43	-	31,933	-
EA11C2101A	0.15	-	20,420	-
EA13C2011A	0.15	0.01	224,810	-
EA13C2012A	0.27	(0.01)	26,638	-
EA13P2011A	0.66	(0.01)	31,002	-
EA16C2012A	0.19	(0.01)	1,248	-
EA19C2010A	0.15	-	218,645	-
EA19C2012A	0.27	(0.01)	86,239	-
EA19P2011A	0.30	(0.01)	120,392	-
EA19P2011B	0.45	(0.02)	41,314	-
EA24C2101A	0.35	-	45,427	-
EA28C2011A	0.15	(0.01)	6,484	-
EA28C2012A	0.18	-	14,201	-
EA28C2101A	0.19	-	6,056	-
EA28C2103L	0.16	-	2,229	-
EA41C2009A	-	-	-	-
EA41C2011A	-	-	-	-
EA42C2101T	0.20	-	1,113	-
EGC001C2010A	0.31	(0.01)	74,532	-
EGC006C2010A	-	-	-	-
EGC006P2009A	0.14	(0.02)	25,984	-
EGC013C2009A	-	-	-	-
EGC013C2011A	0.07	-	8,000	-
EGC013C2012A	0.29	(0.01)	169,340	-
EGC013P2011A	0.72	0.01	67,726	-
EGC019C2010A	0.04	0.01	99,840	-
EGC019C2011A	-	-	-	-
EGC019C2012A	0.17	(0.01)	175,387	-
EGC019P2011A	0.92	-	102,611	-
EGC019P2012A	0.57	0.01	168,802	-
EGC024C2009A	-	-	-	-
EGC042C2101T	0.07	(0.02)	850	-
EPG13C2010A	0.02	(0.01)	4,500	-
EPG13C2011A	0.35	(0.03)	39,472	-
EPG13C2012A	0.14	-	18,900	-
EPG19C2010A	0.37	-	8,011	-
EPG19C2011A	0.10	(0.01)	8,504	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.27	(0.07)	131,024	-
ERW13C2010A	0.10	(0.02)	74,195	-
ERW19C2010A	0.34	(0.06)	50,549	-
ERW19C2010B	-	-	-	-
ESS001C2009A	-	-	-	-
ESS001C2012A	0.29	0.01	33,960	-
ESS001P2009A	0.01	-	1,000	-
ESS001P2012A	0.53	(0.02)	47,659	-
ESS006C2011A	0.13	-	19,251	-
ESS008C2011A	0.22	0.01	19,000	-
ESS013C2010A	0.10	-	34,178	-
ESS013C2012A	0.26	0.01	283,823	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.18	0.01	61,240	-
ESS019C2011A	0.10	0.01	41,399	-
ESS019C2012A	0.23	0.02	51,926	-
ESS019P2012A	0.36	(0.03)	60,994	-
ESS024P2012A	0.15	0.01	30,262	-
ESS028C2101A	0.14	0.02	43,813	-
ESS028C2101B	0.19	0.01	30,899	-
ESS041C2010A	0.17	0.01	8,912	-
ESS041C2011A	0.12	0.01	100	-
ESS042C2101T	-	-	-	-
GFPT08C2011A	0.14	(0.01)	7,000	-
GFPT13C2010A	0.10	(0.01)	25,371	-
GFPT19C2010A	0.13	(0.01)	135,519	-
GFPT19C2010B	0.05	(0.01)	2	-
GFPT24C2012A	0.14	(0.01)	22,209	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.29	0.02	33,980	-
GLOB13C2011A	0.34	0.03	97,445	-
GLOB19C2010A	0.52	0.03	149,485	-
GLOB19C2012A	0.34	0.03	112,702	-
GLOB24C2010A	0.44	0.04	18,326	-
GLOB42C2009A	-	-	-	-
GPSC01C2012A	0.34	(0.02)	74,680	-
GPSC01P2012A	0.76	(0.01)	79,934	-
GPSC06C2011A	0.08	(0.01)	2,901	-
GPSC06C2101A	0.43	(0.02)	44,018	-
GPSC06P2011A	0.87	(0.02)	37,730	-
GPSC08C2009A	0.03	-	1	-
GPSC08C2101A	0.40	(0.01)	26,382	-
GPSC11C2102A	0.55	(0.01)	18,900	-
GPSC13C2011A	0.09	(0.01)	666	-
GPSC13C2012A	0.30	(0.01)	47,608	-
GPSC13C2012B	0.46	(0.01)	605,462	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.36	0.01	142,972	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.09	(0.01)	356	-
GPSC19C2012A	0.35	(0.01)	165,416	-
GPSC19P2010A	0.16	(0.01)	30,000	-
GPSC19P2011A	0.83	-	65,240	-
GPSC19P2012A	0.45	-	115,314	-
GPSC24C2011A	0.10	(0.01)	3,000	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.39	(0.01)	57,298	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC28C2104L	0.30	(0.01)	31,850	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	0.35	(0.02)	76,141	-
GPSC41P2010A	0.69	(0.01)	20,159	-
GPSC42C2101T	0.13	-	50	-
GULF01C2012A	0.24	-	47,484	-
GULF01P2012A	0.26	(0.01)	43,044	-
GULF06C2009A	0.02	0.01	1	-
GULF06C2101A	0.31	-	15,402	-
GULF08C2009A	0.01	-	250	-
GULF08C2012A	0.14	-	17,510	-
GULF08C2102A	0.34	-	17,000	-
GULF11C2011A	0.12	-	10	-
GULF13C2011A	0.07	-	28,780	-
GULF13C2012A	0.17	-	109,462	-
GULF13P2009A	-	-	-	-
GULF13P2011A	0.29	-	70,027	-
GULF16C2012A	0.16	-	3,160	-
GULF19C2010A	0.03	(0.01)	7,007	-
GULF19C2010B	0.06	(0.01)	2,101	-
GULF19C2012A	0.18	-	86,668	-
GULF19C2101A	0.25	-	4,070	-
GULF19P2009A	0.02	-	10,000	-
GULF19P2010A	0.12	(0.01)	10,589	-
GULF19P2010B	0.31	(0.01)	15,762	-
GULF19P2012A	0.30	(0.02)	83,870	-
GULF24C2009A	-	-	-	-
GULF24C2101A	0.25	-	19,664	-
GULF28C2010A	-	-	-	-
GULF28C2012A	-	-	-	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.17	-	12,168	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.18	-	15,000	-
GULF41C2102A	-	-	-	-
GULF41P2009A	0.35	(0.01)	22,000	-
GULF41P2011A	0.36	-	5,000	-
GULF41P2012A	-	-	-	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.11	-	550	-
GULF42P2101T	-	-	-	-
GUNK01C2012A	0.15	-	21,050	-
GUNK13C2011A	-	-	-	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.08	-	176	-
GUNK19C2101A	0.14	(0.01)	7,704	-
GUNK24C2012A	0.09	-	1,380	-
GUNK28C2012A	0.07	(0.02)	1,005	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.10	(0.01)	1,048	-
HANA01C2012A	0.56	0.07	106,746	-
HANA13C2011A	0.59	0.10	285,564	-
HANA13C2012A	0.33	0.06	583,188	-
HANA19C2010A	0.55	0.09	141,165	-
HANA19C2012A	0.36	0.06	237,597	-
HANA19P2011A	0.04	-	2,950	-
HANA24C2012A	0.55	0.09	94,955	-
HANA27P2012X	0.11	(0.02)	14,848	-
HANA28C2012A	0.48	0.08	82,378	-
HANA41C2012A	0.45	0.05	88,794	-
HANA42C2101T	0.37	0.03	9,001	-
HMPR01C2012A	0.22	(0.01)	88,987	-
HMPR06C2010A	0.15	-	124,384	-
HMPR06P2011A	0.20	(0.01)	105,559	-
HMPR11C2011A	0.35	(0.02)	75,970	-
HMPR13C2009A	-	-	-	-
HMPR13C2012A	0.30	(0.02)	411,460	-
HMPR19C2010A	0.20	-	120,780	-
HMPR19P2011A	0.31	(0.01)	212,121	-
HMPR41C2010A	0.13	0.01	10,912	-
HSI28C2009A	0.27	(0.08)	685,492	-
HSI28C2009B	0.06	(0.03)	265,784	-
HSI28C2009C	0.01	(0.01)	10,496	-
HSI28C2009D	0.01	-	10,865	-
HSI28C2009E	0.02	0.01	59,606	-
HSI28C2010A	0.71	(0.09)	982,681	-
HSI28C2010B	0.36	(0.06)	450,123	-
HSI28C2010C	0.17	(0.03)	105,218	-
HSI28C2010L	0.07	(0.01)	228,906	-
HSI28C2011L	0.47	(0.04)	13,107	-
HSI28C2012L	0.28	(0.02)	61,452	-
HSI28C2101L	0.29	(0.02)	7,342	-
HSI28P2009A	0.56	0.04	236,739	-
HSI28P2009B	0.19	-	256,565	-
HSI28P2009C	0.07	-	49,096	-
HSI28P2010A	0.37	0.01	178,981	-
HSI28P2010B	0.62	0.03	989,234	-
HSI28P2010C	1.03	0.03	279,174	1.00
HSI28P2010L	0.06	(0.01)	2,153	-
HSI28P2011L	0.13	0.01	351	-
HSI28P2012L	0.44	(0.01)	5,059	-
HSI28P2101L	0.38	-	672	-
HSI41C2009A	0.06	(0.02)	106,545	-
HSI41C2009B	-	-	-	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.03	(0.08)	3,889	-
HSI41C2010A	0.80	(0.05)	82,716	-
HSI41C2010B	0.39	(0.05)	1,339,413	-
HSI41C2010C	0.18	(0.04)	15,930	-
HSI41C2011A	0.25	(0.03)	350	-
HSI41C2012A	0.25	(0.02)	513	-
HSI41C2101A	0.24	(0.02)	100	-
HSI41P2009A	0.18	-	37,203	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI41P2009B	-	-	-	-
HSI41P2009C	0.49	(0.03)	3,320	-
HSI41P2009D	0.07	(0.01)	3,800	-
HSI41P2010A	1.12	0.06	20,072	1.00
HSI41P2010B	0.68	0.01	1,061,245	-
HSI41P2010C	0.39	(0.01)	11,656	-
HSI41P2011A	0.78	0.03	40,203	-
HSI41P2012A	0.42	(0.02)	1	-
HSI41P2101A	-	-	-	-
INTU01C2101A	0.43	0.01	58,340	-
INTU06C2009A	-	-	-	-
INTU06P2011A	0.31	(0.02)	42,650	-
INTU13C2011A	0.16	-	180,820	-
INTU16C2009A	-	-	-	-
INTU19C2009A	-	-	-	-
INTU19C2012A	0.32	0.01	238,356	-
INTU19P2010A	0.09	(0.03)	227	-
INTU19P2012A	0.55	(0.02)	239,896	-
INTU23C2111A	0.67	(0.03)	6	-
INTU28C2010A	-	-	-	-
INTU28C2012A	0.18	-	47,088	-
INTU28C2102A	0.32	-	52,714	-
INTU41C2010A	-	-	-	-
INTU41C2012A	0.28	0.01	12,000	-
INTU42C2101T	0.13	(0.01)	800	-
IRPC01C2101A	0.22	(0.01)	24,530	-
IRPC06C2010A	-	-	-	-
IRPC06P2010A	-	-	-	-
IRPC11C2102A	0.19	-	9,583	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.12	-	9,538	-
IRPC13C2012B	0.19	(0.81)	22,367	-
IRPC13P2011A	0.40	-	28,038	-
IRPC13P2012A	0.25	(0.75)	38,268	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	-	-	-	-
IRPC19C2101A	0.18	(0.01)	66,558	-
IRPC19P2011A	0.44	(0.02)	2,468	-
IRPC19P2012A	0.26	-	11,906	-
IRPC24C2012A	0.09	(0.01)	2,410	-
IRPC28C2012A	0.04	-	2,050	-
IRPC28C2103A	0.10	-	6,056	-
IRPC28C2103A	0.18	-	9,126	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	0.13	(0.03)	3,951	-
IVL01C2012A	0.14	-	54,908	-
IVL01C2012B	0.54	(0.02)	21,276	-
IVL01P2012A	0.80	-	53,942	-
IVL06C2010A	0.01	-	6,507	-
IVL06C2101A	0.39	(0.01)	57,162	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.62	-	24,950	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.40	(0.01)	25,231	-
IVL08P2011A	0.28	(0.01)	18,171	-
IVL11C2012A	0.13	(0.01)	29,464	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.35	(0.01)	67,888	-
IVL13C2012B	0.10	(0.01)	71,500	-
IVL13P2010A	0.13	(0.01)	114,326	-
IVL16C2009A	-	-	-	-
IVL19C2009A	0.31	(0.20)	50	-
IVL19C2010A	-	-	-	-
IVL19C2010B	-	-	-	-
IVL19C2011A	0.22	(0.01)	268,362	-
IVL19C2012A	0.40	(0.01)	54,796	-
IVL19P2010A	0.12	(0.01)	3,000	-
IVL19P2010B	0.23	(0.02)	78,838	-
IVL19P2011A	0.59	(0.01)	62,052	-
IVL19P2012A	0.45	-	166,716	-
IVL24C2012A	0.40	(0.01)	33,832	-
IVL28C2011A	-	-	-	-
IVL28C2012A	-	-	-	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.34	0.01	15,196	-
IVL28C2104L	0.29	-	40,025	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.40	(0.01)	41,878	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.75	(0.04)	2,967	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.06	-	150	-
JAS08C2011A	0.05	-	108	-
JAS13C2011A	0.04	0.01	10,391	-
JAS13C2012A	0.15	-	20,748	-
JAS19C2009A	-	-	-	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.13	(0.01)	1,585	-
JAS19P2010A	0.45	-	20,371	-
JAS28C2011A	-	-	-	-
JAS28C2012A	-	-	-	-
JAS28C2012B	0.03	(0.01)	13,200	-
JAS28C2101A	0.10	(0.01)	1,000	-
JAS28C2102A	-	-	-	-
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.42	-	33,856	-
JMT08C2101A	0.30	-	27,945	-
JMT11C2102A	0.32	-	31,049	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.38	-	265,750	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2012A	0.24	-	223,510	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.38	-	63,565	-
JMT19C2012A	0.24	-	199,353	-
JMT24C2011A	0.38	0.01	52,133	-
JMT28C2101A	0.29	(0.01)	34,426	-
JMT42C2101T	0.23	0.01	2,604	-
KBAN01C2012A	0.71	(0.05)	96,692	-
KBAN01C2012B	0.56	(0.06)	38,585	-
KBAN01P2012A	0.95	0.03	46,138	-
KBAN06C2011A	0.03	-	1	-
KBAN06C2012A	0.27	(0.04)	42,565	-
KBAN06P2011A	0.78	0.03	40,330	-
KBAN08C2011A	0.08	(0.02)	290	-
KBAN08C2101A	0.34	(0.04)	26,650	-
KBAN08P2011A	1.12	0.04	66,020	1.00
KBAN13C2010A	0.02	-	10,028	-
KBAN13C2010B	0.01	-	4,816	-
KBAN13C2011A	0.21	(0.02)	30,012	-
KBAN13C2012A	0.30	(0.04)	490,806	-
KBAN13P2010A	0.11	0.01	22,863	-
KBAN13P2011A	1.00	0.03	534,442	1.00
KBAN19C2009A	0.03	(0.02)	40	-
KBAN19C2010A	0.02	-	29,350	-
KBAN19C2010B	0.05	(0.01)	1,500	-
KBAN19C2011A	-	-	-	-
KBAN19C2012A	0.42	(0.04)	52,217	-
KBAN19C2012B	0.26	(0.03)	210,709	-
KBAN19P2010A	0.67	0.03	232,230	-
KBAN19P2010P	0.19	0.01	24,216	-
KBAN24C2009A	0.01	(0.01)	800	-
KBAN24C2012A	0.28	(0.03)	44,388	-
KBAN28C2010A	-	-	-	-
KBAN28C2012A	0.03	-	9,992	-
KBAN28C2012B	0.11	(0.01)	4,156	-
KBAN28C2101A	0.39	(0.03)	51,452	-
KBAN28C2104L	0.29	(0.02)	22,294	-
KBAN28P2012A	0.39	0.02	19,824	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.37	(0.04)	102,320	-
KBAN41P2010A	0.37	0.01	16,368	-
KBAN41P2011A	1.41	0.06	3,742	1.00
KBAN42C2101T	-	-	-	-
KBAN42P2101T	0.87	0.02	5,200	-
KCE01C2012A	0.36	0.04	142,248	-
KCE01P2011A	0.41	(0.05)	64,541	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.53	0.08	57,810	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.45	0.07	49,059	-
KCE11C2101A	0.43	0.05	86,899	-
KCE13C2010A	0.30	0.05	241,440	-
KCE13C2012A	0.28	0.05	698,425	-
KCE13P2010A	0.09	(0.02)	76,049	-
KCE16C2012A	0.36	0.07	26,335	-
KCE19C2009A	1.89	(0.02)	4	1.00
KCE19C2010A	1.63	0.32	2	1.00
KCE19C2010B	-	-	-	-
KCE19C2011A	0.32	0.05	444,396	-
KCE19C2012A	0.26	0.04	196,946	-
KCE19P2010A	0.09	(0.02)	6,830	-
KCE19P2012A	0.25	(0.05)	132,212	-
KCE24C2010A	0.54	0.08	40,575	-
KCE27C2101X	0.73	0.09	16,402	-
KCE41C2012A	0.27	0.04	46,012	-
KCE42C2012T	0.91	0.12	2,524	-
KKP13C2010A	0.04	-	2,100	-
KKP13C2012A	0.21	(0.01)	74,790	-
KKP19C2010A	0.11	-	5,000	-
KKP19C2011A	0.06	-	4,310	-
KKP19C2012A	0.22	-	28,978	-
KTB01C2009A	-	-	-	-
KTB01P2009A	1.02	0.10	140	1.00
KTB13C2010A	-	-	-	-
KTB13C2012A	0.22	(0.03)	108,289	-
KTB19C2010A	0.02	-	200	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.22	(0.03)	70,596	-
KTB19P2012A	0.55	0.02	229,430	-
KTB24C2009A	-	-	-	-
KTB24C2101A	0.32	(0.03)	57,735	-
KTB28C2011A	0.10	(0.02)	8,112	-
KTB28C2012A	0.03	-	100	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.28	(0.03)	50,546	-
KT01C2012A	0.34	0.04	119,137	-
KT01P2012A	0.23	(0.04)	77,713	-
KT08C2011A	0.21	0.03	38,000	-
KT01P2011A	0.17	(0.02)	25,924	-
KTC13C2010A	0.01	-	9,707	-
KTC13C2010B	0.15	0.02	120,264	-
KTC13C2011A	0.29	0.04	661,622	-
KTC13P2010A	0.09	(0.04)	14	-
KTC13P2012A	0.25	(0.03)	270,206	-
KTC19C2010A	0.04	-	10,740	-
KTC19C2010B	0.19	0.02	130,895	-
KTC19C2012A	0.28	0.04	189,472	-
KTC19P2010A	0.15	(0.03)	175,000	-
KTC24C2011A	0.28	0.06	25,942	-
KTC28C2011A	0.04	-	5,000	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
KTC28C2012A	0.11	0.02	20,670	-
KTC28C2012B	0.24	0.03	70,954	-
KTC28C2101A	0.25	0.03	99,958	-
KTC28C2103L	0.22	0.02	63,383	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.26	0.04	81,140	-
KTC41C2012A	0.29	0.07	11,868	-
KTC42C2012T	0.14	0.02	871	-
LH01C2101A	-	-	-	-
LH06C2012A	0.18	(0.01)	7,467	-
LH11C2012A	-	-	-	-
LH13C2010A	-	-	-	-
LH19C2010A	-	-	-	-
LH19C2011A	-	-	-	-
LH19P2010A	0.11	(0.01)	60	-
MAJO13C2011A	0.22	-	49,563	-
MAJO19C2011A	0.36	(0.01)	33,980	-
MEGA13C2011A	0.12	0.02	34,941	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.18	0.02	116,242	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.79	0.02	101,742	-
MINT01P2012A	0.30	(0.03)	93,927	-
MINT01P2012B	0.68	(0.04)	107,019	-
MINT06C2012A	0.88	0.03	153,523	-
MINT06P2012A	0.18	(0.02)	58,358	-
MINT08C2010A	0.47	0.02	115,968	-
MINT08P2011A	0.27	(0.01)	33,095	-
MINT11C2011A	0.72	0.02	93,572	-
MINT11P2011A	0.22	(0.02)	21,374	-
MINT13C2009A	-	-	-	-
MINT13C2010A	0.49	0.02	285,491	-
MINT13C2011A	0.57	0.03	1,380,364	-
MINT13P2011A	0.20	(0.01)	83,298	-
MINT13P2012A	0.37	(0.03)	606,254	-
MINT16C2012A	0.84	0.03	37,882	-
MINT19C2010A	0.28	-	153,749	-
MINT19C2011A	0.87	0.02	395,458	-
MINT19C2011B	0.51	0.02	804,634	-
MINT19P2010A	0.12	(0.01)	12,000	-
MINT19P2011A	0.14	(0.02)	366,246	-
MINT19P2012A	0.42	(0.03)	536,368	-
MINT24C2011A	0.64	0.03	31,221	-
MINT28C2012A	0.27	-	57,727	-
MINT28C2012B	0.48	0.02	221,790	-
MINT28C2012C	0.58	0.04	141,835	-
MINT28C2104L	0.36	0.01	65,840	-
MINT41C2010A	0.37	0.02	197,816	-
MINT41C2012A	-	-	-	-
MINT42C2101T	0.42	0.03	10,000	-
MINT42P2102T	0.45	(0.04)	12,504	-
MTC01C2012A	0.56	0.09	107,731	-
MTC06C2010A	0.09	0.04	9,810	-
MTC06C2102A	0.66	0.14	98,424	-
MTC08C2009A	0.59	0.09	4,674	-
MTC08C2011A	0.36	0.06	29,202	-
MTC08C2102A	0.61	0.09	65,768	-
MTC11C2102A	0.59	0.11	49,250	-
MTC13C2010A	0.12	0.04	140,472	-
MTC13C2011A	0.39	0.10	395,731	-
MTC13P2011A	0.35	(0.09)	116,420	-
MTC19C2009A	0.42	0.11	283,740	-
MTC19C2010A	0.26	0.06	173,788	-
MTC19C2012A	0.44	0.10	259,451	-
MTC19P2010A	-	-	-	-
MTC19P2012A	0.40	(0.10)	349,582	-
MTC24C2009A	-	-	-	-
MTC28C2011A	0.22	0.06	70,024	-
MTC28C2012A	0.22	0.04	40,816	-
MTC28C2012B	0.42	0.09	145,611	-
MTC28C2102L	0.25	0.04	35,438	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.53	0.09	33,584	-
MTC42C2101T	0.18	0.03	900	-
ORI13C2011A	0.23	0.04	37,477	-
ORI19C2010A	1.01	0.22	1	1.00
ORI19C2011A	0.39	0.06	19,412	-
ORI19C2012A	0.21	0.03	40,281	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.34	0.05	37,800	-
ORI28C2101A	0.16	0.02	30,778	-
OSP01C2012A	0.26	0.03	121,911	-
OSP06C2011A	0.11	0.02	22,414	-
OSP06P2009A	-	-	-	-
OSP06P2102A	0.48	(0.06)	16,600	-
OSP08C2009A	-	-	-	-
OSP11C2102A	0.31	0.03	42,625	-
OSP13C2010A	0.05	0.01	4,507	-
OSP13C2012A	0.18	0.03	166,784	-
OSP13P2011A	0.31	(0.05)	47,544	-
OSP19C2009A	-	-	-	-
OSP19C2010A	0.04	0.01	802	-
OSP19C2012A	0.20	0.03	77,020	-
OSP19P2010A	0.21	(0.04)	50,667	-
OSP24C2101A	0.30	0.04	71,143	-
OSP28C2101A	0.15	0.03	15,182	-
OSP28C2101B	0.17	0.03	38,324	-
OSP41C2010A	-	-	-	-
OSP41C2012A	0.21	0.03	7,912	-
OSP42C2101T	0.12	0.01	220	-
PLAN13C2010A	0.06	0.01	10,266	-
PLAN13C2011A	0.22	0.03	125,061	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLAN19C2010A	0.75	0.07	2,098	-
PLAN19C2010B	0.11	-	9,008	-
PLAN19C2012A	0.22	0.02	147,508	-
PLAN24C2009A	-	-	-	-
PLAN27C2101A	0.20	0.02	3,000	-
PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.21	0.02	22,294	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.40	(0.01)	27,479	-
PRM11C2102A	0.51	(0.03)	12,636	-
PRM13C2010A	0.28	(0.03)	18,144	-
PRM16C2012A	0.32	(0.02)	15,687	-
PRM19C2010A	0.56	(0.05)	14,988	-
PRM19C2011A	0.30	(0.04)	15,061	-
PRM28C2012A	0.25	(0.04)	26,218	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.37	0.03	295,842	-
PTG01P2012A	0.69	(0.07)	87,258	-
PTG06C2010A	0.39	0.05	57,217	-
PTG08C2011A	0.39	0.04	28,945	-
PTG11C2101A	0.41	0.04	32,324	-
PTG13C2010A	0.21	0.04	347,514	-
PTG13C2012A	0.20	0.03	233,911	-
PTG16C2009A	0.14	0.01	9,072	-
PTG19C2010A	0.39	0.06	128,457	-
PTG19C2011A	0.25	0.03	150,247	-
PTG19P2010A	0.05	(0.01)	26,773	-
PTG19P2011A	0.38	(0.06)	256,255	-
PTG42C2101T	0.27	0.03	4,850	-
PTT01C2012A	0.22	-	104,996	-
PTT01P2012A	0.38	(0.01)	135	-
PTT06C2012A	0.13	-	64,565	-
PTT08C2101A	0.20	-	24,700	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.43	(0.01)	18,550	-
PTT11C2101A	0.17	-	8,510	-
PTT13C2010A	0.02	-	2,140	-
PTT13C2012A	0.12	-	40,894	-
PTT13C2012B	0.24	-	405,809	-
PTT13P2010A	0.12	-	137,415	-
PTT13P2011A	0.33	(0.01)	297,982	-
PTT16C2012A	0.15	0.01	9,480	-
PTT19C2009A	0.05	(0.02)	500	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.15	(0.01)	199,676	-
PTT19C2012B	0.21	-	205,486	-
PTT19P2009A	-	-	-	-
PTT19P2010A	-	-	-	-
PTT19P2010B	0.21	-	130,278	-
PTT24C2101A	0.21	0.01	27,638	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.16	-	39,265	-
PTT28C2103L	0.20	-	3,042	-
PTT41C2010A	-	-	-	-
PTT41C2012A	0.13	-	6,000	-
PTT41C2101A	-	-	-	-
PTT41P2010A	0.10	(0.02)	739	-
PTT41P2011A	0.78	(0.01)	200	-
PTT41P2012A	0.45	-	12,517	-
PTT42C2010M	-	-	-	-
PTT42C2012T	0.08	-	50	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	0.86	0.03	116,087	-
PTTE01P2012A	1.34	(0.09)	42,998	1.00
PTTE06C2011A	0.18	0.02	51,253	-
PTTE06C2101A	0.79	0.07	162,803	-
PTTE06P2009A	0.01	-	5,610	-
PTTE06P2011A	0.40	(0.06)	80,583	-
PTTE08C2011A	0.44	0.03	44,202	-
PTTE08P2101A	0.95	(0.06)	44,911	-
PTTE11C2011A	0.53	0.03	38,068	-
PTTE13C2010A	0.10	-	16,165	-
PTTE13C2010B	0.06	0.01	1,005	-
PTTE13C2011A	0.36	0.03	183,752	-
PTTE13C2012A	0.72	0.05	338,753	-
PTTE13P2010A	0.43	(0.06)	70,206	-
PTTE13P2012A	0.58	(0.06)	80,104	-
PTTE16C2009A	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.12	0.01	128,680	-
PTTE19C2010B	0.38	0.03	234,612	-
PTTE19C2011A	0.16	0.01	180,909	-
PTTE19C2011B	0.26	0.02	264,452	-
PTTE19C2012A	0.64	0.05	231,011	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.22	(0.04)	165,570	-
PTTE19P2010B	0.36	(0.06)	152,924	-
PTTE24C2011A	0.17	0.02	28,604	-
PTTE28C2011A	0.30	0.03	28,336	-
PTTE28C2011B	0.09	0.01	100	-
PTTE28C2012A	0.39	0.03	49,066	-
PTTE28C2101A	0.52	0.04	147,983	-
PTTE28C2102L	0.32	0.02	38,504	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.33	0.03	7,203	-
PTTE41C2012A	0.50	0.05	122,557	-
PTTE41C2101A	0.61	0.05	22,780	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.77	(0.06)	32,412	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE42C2101T	-	-	-	-
PTTE42P2010T	0.67	(0.04)	22,506	-
PTTG01C2012A	0.41	-	85,407	-
PTTG01P2012A	0.91	(0.03)	40,078	-
PTTG08C2101A	0.30	0.01	9,300	-
PTTG08P2010A	-	-	-	-
PTTG11C2010A	0.12	-	27,028	-
PTTG13C2010A	0.04	(0.01)	833	-
PTTG13C2011A	0.18	-	37,054	-
PTTG13C2012A	0.30	-	144,812	-
PTTG13P2010A	0.12	(0.01)	4,484	-
PTTG13P2011A	0.50	(0.02)	158,812	-
PTTG19C2009A	0.09	-	6,000	-
PTTG19C2011A	0.18	-	148,765	-
PTTG19C2012A	0.33	0.01	170,137	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.25	(0.01)	245,653	-
PTTG19P2011A	0.28	(0.02)	124,128	-
PTTG19P2011B	0.66	(0.02)	5,184	-
PTTG24C2101A	0.39	-	42,853	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.26	0.01	98,728	-
PTTG28C2102L	0.17	-	1,014	-
PTTG41C2010A	0.28	0.01	17,826	-
PTTG41C2011A	0.10	(0.01)	790	-
PTTG41C2101A	0.26	0.01	17,824	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.61	(0.02)	39,682	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.15	-	65,879	-
QH27C2101A	0.17	(0.01)	796	-
RATC01C2101A	0.36	(0.04)	13,936	-
RATC06C2102A	0.34	(0.04)	15,508	-
RATC06P2010A	0.71	0.06	18,885	-
RATC13C2010A	0.01	-	15,470	-
RATC13C2012A	0.18	(0.02)	20,535	-
RATC13P2011A	0.49	0.04	254,494	-
RATC19C2011A	0.08	-	16,035	-
RATC19C2012A	0.22	(0.03)	23,945	-
RATC19P2011A	0.66	0.04	116,682	-
RATC24C2012A	0.22	(0.03)	5,322	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.28	(0.03)	7,166	-
RATC42C2102T	0.12	(0.01)	400	-
RS06C2010A	-	-	-	-
RS06C2012A	0.48	0.05	33,222	-
RS08C2011A	-	-	-	-
RS08C2103A	0.59	0.05	52,062	-
RS13C2010A	-	-	-	-
RS13C2011A	0.42	0.05	122,458	-
RS19C2010A	-	-	-	-
RS19C2010B	0.53	0.06	195,654	-
RS19C2011A	-	-	-	-
RS19C2011B	0.34	0.04	88,315	-
RS28C2012A	-	-	-	-
RS28C2101A	0.41	0.04	49,616	-
RS28C2101L	0.48	0.04	18,722	-
RS41C2011A	0.53	0.04	15,868	-
RS42C2101T	0.31	(0.03)	600	-
S10001C2011A	0.03	-	875	-
S5001C2012F	0.72	-	344,586	-
S5001P2012F	1.10	(0.02)	256,602	1.00
S5006C2009A	0.01	(0.01)	200	-
S5006C2009B	0.01	(0.05)	1,023	-
S5006C2009C	0.01	-	10	-
S5006C2009D	0.26	(0.02)	156,551	-
S5006C2012A	0.59	0.01	175,888	-
S5006P2009A	0.02	(0.02)	8,643	-
S5006P2009B	0.01	-	15,831	-
S5006P2009C	0.06	(0.03)	58,436	-
S5006P2009D	1.69	(0.65)	2	1.00
S5006P2012A	0.90	(0.05)	310,438	-
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.40	0.01	193,548	-
S5008C2012B	0.55	0.02	255,742	-
S5008P2009A	-	-	-	-
S5008P2009B	0.02	(0.01)	2	-
S5008P2012A	0.93	(0.04)	276,494	-
S5013C2009A	0.01	-	1,177	-
S5013C2009B	-	-	-	-
S5013C2009C	0.01	-	1	-
S5013C2009D	0.01	-	1,999	-
S5013C2009E	0.01	-	25,971	-
S5013C2010A	0.43	0.01	31,073	-
S5013C2012A	0.41	0.01	4,307,342	-
S5013C2012B	0.46	-	3,735,342	-
S5013C2012C	0.62	0.01	7,377,587	-
S5013C2012D	0.59	(0.41)	3,750,342	-
S5013P2009A	0.01	-	12,944	-
S5013P2009B	-	-	-	-
S5013P2009C	-	-	-	-
S5013P2009D	-	-	-	-
S5013P2009E	0.10	(0.04)	432,657	-
S5013P2009F	0.03	-	13,715	-
S5013P2009G	0.02	(0.02)	23,095	-
S5013P2010A	0.68	-	149,833	-
S5013P2012A	0.97	(0.04)	5,338,801	1.00
S5013P2012B	1.09	(0.05)	4,340,917	1.00
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.45	0.02	200	-

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Securities	Close	Change	Volume (Lot)	Average Price
SS016P2009A	-	-	-	-
SS016P2009B	-	-	-	-
SS016P2012A	0.80	(0.04)	44,111	-
SS016P2012B	0.76	(0.06)	58,400	-
SS016P2103Z	-	-	-	-
SS019C2009A	1.13	(0.01)	30,063	1.00
SS019C2009B	-	-	-	-
SS019C2009C	-	-	-	-
SS019C2009D	-	-	-	-
SS019C2009E	-	-	-	-
SS019C2009F	-	-	-	-
SS019C2012A	0.34	0.01	1,398,481	-
SS019C2012B	0.38	0.02	150,936	-
SS019C2012C	0.68	0.01	325,621	-
SS019P2009A	0.02	0.01	1	-
SS019P2009B	-	-	-	-
SS019P2009C	0.03	(0.02)	7,259	-
SS019P2009D	0.09	(0.04)	7,238	-
SS019P2009E	-	-	-	-
SS019P2009F	-	-	-	-
SS019P2012A	0.83	(0.03)	1,144,504	-
SS019P2012B	0.72	(0.04)	540,257	-
SS024C2009A	-	-	-	-
SS024C2009B	-	-	-	-
SS024C2009C	-	-	-	-
SS024C2009D	-	-	-	-
SS024C2009E	-	-	-	-
SS024C2009F	0.01	-	5	-
SS024C2009G	0.06	-	14,500	-
SS024C2012A	0.03	-	1,886	-
SS024C2012B	0.19	0.01	505	-
SS024C2012C	0.45	0.01	48,799	-
SS024C2012D	0.61	0.02	414,927	-
SS024C2012E	0.89	(0.11)	361,238	-
SS024P2009A	-	-	-	-
SS024P2009B	-	-	-	-
SS024P2009C	-	-	-	-
SS024P2009D	-	-	-	-
SS024P2009E	0.38	(0.04)	2,866	-
SS024P2012A	0.13	(0.01)	11,672	-
SS024P2012B	0.44	-	428	-
SS024P2012C	1.02	(0.06)	658,127	1.00
SS024P2012D	0.70	(0.04)	607,337	-
SS028C2009A	0.02	(0.03)	300	-
SS028C2009B	0.01	-	1	-
SS028C2009C	-	-	-	-
SS028C2009D	0.02	-	69	-
SS028C2009E	-	-	-	-
SS028C2010A	0.19	-	28,980	-
SS028C2012A	0.09	0.01	13,043	-
SS028C2012B	0.16	-	291,850	-
SS028P2009A	0.44	(0.01)	501	-
SS028P2009B	0.13	(0.03)	56,500	-
SS028P2009C	0.08	(0.04)	30,760	-
SS028P2009D	0.01	-	44,100	-
SS028P2009E	0.36	(0.07)	156,287	-
SS028P2010A	0.49	(0.03)	295,731	-
SS028P2012A	1.07	(0.02)	452,740	1.00
SS028P2012B	0.44	(0.02)	237,460	-
SS041C2009A	-	-	-	-
SS041C2009B	-	-	-	-
SS041C2009C	0.01	-	1,000	-
SS041C2009D	-	-	-	-
SS041C2009E	-	-	-	-
SS041C2009F	0.09	-	5,861	-
SS041C2009G	0.32	(0.01)	117,739	-
SS041C2012A	0.43	0.01	815,782	-
SS041C2012B	0.27	0.01	56,300	-
SS041C2012C	0.23	0.02	42,214	-
SS041P2009A	-	-	-	-
SS041P2009B	0.14	(0.03)	1,805	-
SS041P2009C	0.40	(0.07)	17,810	-
SS041P2009D	-	-	-	-
SS041P2009E	0.63	(0.07)	5,754	-
SS041P2009F	1.48	(0.06)	1,978	1.00
SS041P2009G	2.18	(0.06)	225	2.00
SS041P2012A	0.89	(0.03)	33,095	-
SS041P2012B	0.77	(0.02)	938,970	-
SS041P2012C	0.92	(0.04)	144,343	-
SAWA01C2012A	0.57	0.08	114,715	-
SAWA01P2012A	0.65	(0.10)	84,581	-
SAWA06C2010A	0.10	0.03	78,601	-
SAWA06C2101A	0.62	0.12	182,949	-
SAWA08C2011A	0.19	0.04	61,217	-
SAWA08C2101A	0.49	0.08	42,286	-
SAWA13C2010A	0.06	0.02	25,440	-
SAWA13C2011A	0.33	0.08	861,863	-
SAWA19C2009A	0.08	0.03	14,389	-
SAWA19C2009B	-	-	-	-
SAWA19C2011A	0.20	0.05	297,822	-
SAWA19C2012A	0.43	0.08	665,381	-
SAWA19P2011A	0.32	(0.07)	228,197	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.16	0.04	34,208	-
SAWA28C2012A	0.27	0.05	50,871	-
SAWA28C2012B	0.22	0.05	63,806	-
SAWA28C2101A	0.40	0.08	108,676	-
SAWA28C2102L	0.15	0.03	32,678	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.34	0.07	27,520	-
SAWA42C2101T	0.14	0.03	620	-
SCB01C2009A	0.02	-	120	-
SCB01C2101A	0.52	(0.04)	63,845	-

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SCB01P2101A	0.90	0.03	51,714	-
SCB06C2010A	0.11	(0.05)	59,140	-
SCB08C2009A	-	-	-	-
SCB08C2101A	0.40	(0.03)	6,034	-
SCB08P2012A	0.59	0.02	15,255	-
SCB11C2102A	0.47	(0.03)	40,398	-
SCB11P2012A	0.61	0.01	48,820	-
SCB13C2010A	0.03	-	190	-
SCB13C2011A	0.25	(0.04)	118,940	-
SCB13P2010A	0.66	0.04	118,857	-
SCB19C2010A	0.05	(0.01)	20	-
SCB19C2010B	0.22	(0.03)	112,850	-
SCB19P2010A	0.15	-	65,050	-
SCB19P2011A	1.06	0.03	26,332	1.00
SCB19P2011B	0.52	0.02	156,679	-
SCB24C2012A	0.35	(0.03)	24,728	-
SCB28C2010A	0.08	(0.02)	2,038	-
SCB28C2012A	0.17	(0.02)	2,028	-
SCB28C2012B	0.34	(0.03)	77,995	-
SCB28C2104L	0.28	(0.01)	65,364	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.44	(0.04)	90,075	-
SCB41P2011A	0.51	0.02	21,804	-
SCB42C2101T	0.14	(0.05)	100	-
SCC01C2101A	0.66	(0.01)	75,736	-
SCC01P2012A	0.96	(0.01)	23,378	-
SCC06C2012A	0.27	(0.02)	33,491	-
SCC08C2011A	0.23	(0.02)	3,000	-
SCC11C2011A	0.45	(0.02)	9,326	-
SCC13C2011A	0.26	(0.01)	158,971	-
SCC13P2011A	0.82	-	30,528	-
SCC19C2010A	0.16	(0.02)	35,110	-
SCC19C2012A	0.44	(0.01)	136,107	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.46	(0.02)	191,390	-
SCC24C2012A	0.26	-	49,626	-
SCC28C2010A	0.17	(0.02)	10,104	-
SCC28C2102A	0.37	(0.03)	30,685	-
SCC28C2104L	0.29	(0.01)	6,120	-
SCC41C2010A	-	-	-	-
SCC41C2011A	0.15	(0.03)	81,800	-
SCC41P2011A	0.91	0.02	70,051	-
SGP13C2011A	0.14	(0.01)	15,415	-
SGP19C2011A	0.22	(0.01)	19,184	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	0.05	(0.01)	650	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.33	(0.04)	13,250	-
SPAL13C2010A	0.16	(0.01)	14,498	-
SPAL19C2011A	0.34	(0.01)	2,232	-
SPAL19C2011B	-	-	-	-
SPAL27C2011A	-	-	-	-
SPRC01C2101A	0.30	-	36,728	-
SPRC01P2101A	0.57	(0.02)	30,486	-
SPRC06C2010A	0.05	-	3,956	-
SPRC06P2011A	0.29	(0.02)	43,360	-
SPRC08C2011A	0.14	-	7,000	-
SPRC11C2102A	0.32	-	94,995	-
SPRC13C2010A	0.04	-	6,925	-
SPRC13C2012A	0.18	-	452,507	-
SPRC19C2010A	0.10	-	30,000	-
SPRC19C2011A	0.21	-	51,930	-
SPRC19P2011A	0.32	(0.02)	28,710	-
SPRC28C2011A	0.07	0.01	1	-
SPRC28C2101A	0.19	-	98,570	-
SPRC42C2101T	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.01	-	24,094	-
STA06C2012A	0.22	(0.02)	36,974	-
STA08C2010A	-	-	-	-
STA08C2011A	0.14	(0.01)	10,708	-
STA08C2101A	0.36	-	38,234	-
STA13C2009A	-	-	-	-
STA13C2010A	0.97	(0.01)	2,104	1.00
STA13C2010B	0.12	-	208,615	-
STA13C2010C	0.06	(0.01)	1,754	-
STA13C2010D	0.04	-	21,514	-
STA13C2011A	0.47	0.02	51	-
STA13C2011B	0.16	-	433,753	-
STA13C2012A	0.23	-	292,523	-
STA13P2010A	0.04	-	2,509	-
STA13P2010B	0.01	-	1,590	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	0.11	-	30,000	-
STA19C2011A	0.69	-	412	-
STA19C2011B	0.18	-	98,933	-
STA19C2012A	0.27	0.01	88,961	-
STA19P2009A	-	-	-	-
STA19P2010A	0.07	(0.01)	420	-
STA24C2011A	0.13	-	39,924	-
STA28C2011A	-	-	-	-
STA28C2011B	0.15	-	31,474	-
STA28C2012A	1.34	0.06	5	1.00
STA28C2102L	0.15	-	14,816	-
STA41C2010A	0.13	0.01	8,000	-
STA42C2101T	0.15	-	1	-
STEC01C2101A	0.23	0.01	4,874	-
STEC01P2101A	0.55	-	7,672	-
STEC06C2010A	-	-	-	-
STEC08C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC11C2102A	0.26	-	18,905	-
STEC13C2010A	0.01	(0.02)	1,500	-
STEC13C2012A	0.14	(0.01)	49,302	-
STEC13P2011A	0.29	-	1,690	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.01	-	10	-
STEC19C2011A	0.03	(0.01)	500	-
STEC19C2012A	0.15	(0.01)	31,052	-
STEC19P2011A	-	-	-	-
STEC19P2012A	0.37	(0.01)	25,148	-
STEC28C2011A	0.04	-	250	-
STEC28C2012A	-	-	-	-
STEC28C2101A	0.17	(0.01)	12,218	-
STEC28C2104L	0.19	(0.01)	22,802	-
STEC41C2009A	-	-	-	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	0.12	(0.01)	7,000	-
SUPE19C2010A	0.26	(0.02)	1,300	-
SUPE19C2011A	0.10	(0.02)	164,975	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.25	(0.03)	480,668	-
SUPE19P2011A	0.22	0.01	81,973	-
SUPE42C2101T	0.10	-	102	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.40	0.30	579,061	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.06	0.01	54,659	-
TASC08C2011A	0.07	(0.03)	25,675	-
TASC08C2012A	0.05	0.02	72,433	-
TASC11C2102A	0.08	0.01	55,335	-
TASC13C2009A	0.01	-	2,519	-
TASC13C2011A	0.02	-	629,966	-
TASC13C2012A	0.16	0.04	4,545,399	-
TASC13P2011A	1.62	(0.96)	57,954	1.00
TASC19C2009A	0.03	(0.19)	2,864	-
TASC19C2010A	0.03	0.02	12,753	-
TASC19C2011A	0.08	-	2,328,971	-
TASC19P2010A	1.08	(0.88)	9,168	1.00
TASC19P2011A	0.72	(0.36)	1,258	-
TASC19P2012A	1.85	(0.29)	204,908	1.00
TASC24C2011A	0.09	0.03	819	-
TASC28C2010A	0.01	(0.11)	9	-
TASC28C2012A	0.09	-	197,912	-
TASC28C2012B	0.03	-	18,223	-
TASC28C2012C	0.06	(0.46)	32,301	-
TASC28C2101A	0.06	0.02	6,869	-
TASC28C2103L	0.07	0.02	43,480	-
TASC41C2009A	-	-	-	-
TASC41C2010A	0.02	(0.01)	1,828	-
TASC41C2011A	0.02	(0.02)	1,022	-
TASC42C2101T	0.09	0.03	7,158	-
TCAP01C2101A	0.30	(0.01)	47,898	-
TCAP13C2010A	0.03	-	7,346	-
TCAP13C2012A	0.17	-	104,736	-
TCAP19C2010A	0.07	-	16,603	-
TCAP19C2012A	0.20	-	89,126	-
TCAP19P2012A	0.29	-	102,672	-
TCAP42C2101T	0.06	(0.01)	60	-
THAN01C2012A	1.26	(0.01)	5,855	1.00
THAN01C2012B	0.51	-	14,854	-
THAN06C2010A	1.28	(0.19)	25,654	1.00
THAN06C2102A	0.65	(0.01)	26,597	-
THAN08C2101A	-	-	-	-
THAN08C2102A	0.57	0.03	1,288	-
THAN13C2012A	0.76	(0.02)	800	-
THAN13C2012B	0.39	(0.02)	95,973	-
THAN19C2010A	0.90	(0.02)	20,497	-
THAN19C2011A	1.33	(0.03)	12,016	1.00
THAN19C2012A	0.63	(0.04)	21,505	-
THAN19C2012B	0.41	(0.03)	60,276	-
THAN42C2102T	-	-	-	-
TISC01C2101A	0.47	0.01	44,449	-
TISC11C2012A	0.30	0.01	6,462	-
TISC13C2010A	0.04	-	5,345	-
TISC13C2012A	0.35	-	42,572	-
TISC19C2010A	0.03	-	890	-
TISC19C2010B	0.11	-	5,000	-
TISC19C2012A	0.34	0.01	41,929	-
TISC41C2010A	0.04	(0.01)	107	-
TISC41C2012A	0.32	-	5,354	-
TISC42C2101T	0.13	(0.02)	21	-
TKN01C2101A	0.25	-	75,812	-
TKN06C2011A	0.18	(0.01)	93,368	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.13	(0.01)	20,300	-
TKN13C2010A	0.29	(0.05)	50	-
TKN13C2010B	0.08	-	26,120	-
TKN13C2012A	0.17	(0.01)	108,854	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.44	-	100	-
TKN19C2011B	0.15	-	29,056	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.15	-	36,397	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.05	(0.01)	70	-
TMB19C2011A	0.12	(0.02)	602	-
TMB19C2011B	0.05	-	106	-
TMB19P2011A	0.31	-	54,500	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.15	0.01	77,464	-
TOA19C2010A	0.12	(0.01)	41,794	-

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Securities	Close	Change	Volume (Lot)	Average Price
TOA19C2012A	0.26	-	93,422	-
TOA42C2101T	-	-	-	-
TOP01C2009A	0.03	(0.10)	11	-
TOP01C2012A	0.31	0.01	151,530	-
TOP01P2009A	0.02	(0.02)	4	-
TOP01P2012A	0.54	(0.05)	53,497	-
TOP06C2011A	0.06	0.01	6,480	-
TOP06C2102A	0.35	0.02	69,954	-
TOP06P2010A	-	-	-	-
TOP08C2010A	0.10	-	550	-
TOP08C2102A	0.50	0.02	48,793	-
TOP11C2011A	0.24	0.01	70,113	-
TOP13C2010A	0.02	-	1	-
TOP13C2011A	0.09	0.01	500	-
TOP13C2012A	0.15	0.01	309,493	-
TOP13C2012B	0.28	0.02	216,470	-
TOP13P2010A	0.23	(0.03)	19,508	-
TOP13P2012A	0.63	(0.07)	1,471	-
TOP19C2010A	0.11	0.01	332,704	-
TOP19C2010B	0.12	0.01	48,554	-
TOP19C2012A	0.14	0.02	481,739	-
TOP19C2101A	0.35	0.03	275,440	-
TOP19P2010A	0.27	(0.04)	117,653	-
TOP19P2011A	0.53	(0.04)	76,759	-
TOP24C2101A	0.32	0.02	56,140	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.12	0.01	1	-
TOP41C2102A	0.33	0.02	30,336	-
TOP41P2010A	0.22	-	7,073	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TP113C2011A	0.23	(0.02)	186,531	-
TP19C2012A	0.31	(0.02)	112,876	-
TQM11C2102A	0.70	0.10	17,530	-
TQM13C2011A	0.35	0.07	398,180	-
TQM19C2010A	2.48	0.32	120	2.00
TQM19C2010B	0.23	0.06	50,325	-
TQM19C2011A	0.63	0.11	61,695	-
TQM24C2011A	0.32	0.08	18,165	-
TQM28C2012A	0.36	0.08	63,965	-
TQM41C2011A	0.44	0.09	23,188	-
TQM42C2101T	0.44	0.06	1,002	-
TRUE01C2010A	0.31	(0.01)	17,806	-
TRUE06C2009A	-	-	-	-
TRUE06P2011A	0.33	-	26,700	-
TRUE08C2012A	-	-	-	-
TRUE08P2010A	0.16	(0.01)	3,000	-
TRUE11C2101A	-	-	-	-
TRUE11P2010A	0.56	-	15,180	-
TRUE13C2011A	0.12	(0.01)	47,031	-
TRUE19C2009A	-	-	-	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.20	(0.01)	65,242	-
TRUE19P2011A	0.30	-	17,917	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.22	(0.01)	16,620	-
TRUE41C2010A	-	-	-	-
TRUE42C2010T	0.12	(0.01)	200	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TTW27C2009A	-	-	-	-
TU01C2010A	0.29	-	13,164	-
TU01P2010A	0.38	(0.01)	5	-
TU06C2009A	0.05	(0.01)	9,504	-
TU06P2010A	-	-	-	-
TU08C2011A	0.22	(0.01)	37,988	-
TU11C2102A	0.26	-	24,230	-
TU13C2010A	0.18	0.01	37,242	-
TU13C2012A	0.24	(0.01)	185,136	-
TU19C2009A	-	-	-	-
TU19C2010A	0.15	-	5,190	-
TU19C2011A	0.25	-	3,035	-
TU19P2011A	0.10	-	32	-
TU19P2012A	0.28	(0.03)	12,222	-
TU24C2011A	0.26	(0.02)	64,396	-
TU28C2011A	0.15	-	22,252	-
TU28C2012A	0.11	-	3,042	-
TU28C2103L	0.22	-	17,689	-
TU41C2010A	-	-	-	-
TU41C2101A	0.19	0.01	8,002	-
TU42C2101T	0.19	0.01	550	-
TVO13C2011A	0.16	(0.02)	101,600	-
TVO13C2012A	0.25	(0.75)	96,954	-
TVO19C2011A	0.22	(0.01)	103,114	-
VGI01C2012A	0.31	0.01	75,990	-
VGI06C2010A	0.06	0.01	445	-
VGI06C2101A	0.32	0.03	55,780	-
VGI11C2101A	0.22	0.01	18,910	-
VGI13C2010A	0.01	(0.01)	200	-
VGI13C2012A	0.22	0.02	565,347	-
VGI19C2010A	0.09	0.02	2	-
VGI19C2012A	0.25	0.01	180,254	-
VGI19C2012B	0.37	0.03	129,902	-
VGI19C2012C	0.14	(0.01)	32,503	-
VGI24C2012A	0.24	0.02	45,491	-
VGI28C2101A	0.17	-	53,138	-
VGI41C2011A	-	-	-	-
VGI42C2101T	0.09	0.01	5,334	-
WHA01C2009A	-	-	-	-
WHA01C2101A	0.32	0.01	73,201	-
WHA01P2009A	0.01	(0.01)	1,400	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA01P2101A	0.71	(0.02)	9,373	-	ECF-W3	0.11	(0.03)	43,289	-	-	-	-	-	-
WHA06C2010A	0.09	-	20,901	-	HPT-W1	0.34	0.01	1,540	-	-	-	-	-	-
WHA06P2012A	0.53	(0.03)	12,640	-	HYDRO-W1	0.03	-	79	-	-	-	-	-	-
WHA08C2011A	0.21	0.01	23,600	-	ITEL-W1	0.14	0.01	18,360	-	-	-	-	-	-
WHA11C2101A	0.29	-	13,203	-	ITEL-W2	0.36	-	40,911	-	-	-	-	-	-
WHA13C2009A	-	-	-	-	LIT-W1	0.44	-	3,656	-	-	-	-	-	-
WHA13C2011A	0.13	-	33,462	-	META-W4	0.03	-	9,592	-	-	-	-	-	-
WHA13P2011A	0.33	(0.03)	32,850	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.21	-	72,056	-	OCEAN-W3	0.22	-	8,654	-	-	-	-	-	-
WHA19C2011A	0.14	0.01	3,410	-	RWI-W2	0.12	(0.01)	26,460	-	-	-	-	-	-
WHA19P2011A	0.39	(0.03)	74,144	-	SANKO-W1	0.01	-	12,356	-	-	-	-	-	-
WHA28C2011A	0.13	0.01	4,056	-	SIMAT-W3	0.51	(0.01)	856	-	-	-	-	-	-
WHA28C2012A	0.27	0.01	18,608	-	SIMAT-W4	2.54	0.04	263	2.00	-	-	-	-	-
WHA28C2102L	0.15	-	6,084	-	SMART-W2	0.19	-	2,517	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	SWC-W1	3.00	0.16	18	3.00	-	-	-	-	-
WHAU13C2012A	0.17	-	9,996	-	TAKUNI-W	0.02	-	14,871	-	-	-	-	-	-
WHAU19C2012A	0.22	-	33,021	-	TAPAC-W4	0.21	(0.02)	21,891	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TVD-W2	0.20	0.04	283,417	-	-	-	-	-	-
BH-Q	-	-	-	-	UREKA-W2	0.26	(0.01)	3,638	-	-	-	-	-	-
CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.11	-	5,030	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.04	-	6,261	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.62	(0.01)	17,927	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.26	0.03	79,578	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.05	0.01	7,935	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.06	0.01	59,677	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.07	0.01	1,102	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.81	0.02	129,416	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.06	-	32,716	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	0.01	1	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	1.00	-	42,427	1.00	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.08	0.01	203,607	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	0.01	25,313	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.15	0.01	20,895	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.47	-	3,591	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.56	-	19,055	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.72	(0.02)	12,296	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	5.05	(0.15)	6,305	5.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.34	0.02	7,843	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	13.30	(0.40)	20,344	13.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.08	0.01	11,568	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	-	1,180	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.51	(0.04)	117,808	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.80	(0.60)	303,676	8.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.60	(0.03)	39,754	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.48	(0.06)	38,451	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.71	0.09	5	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.07	-	325	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.51	(0.06)	36,933	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.63	(0.11)	185,551	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.11	-	761	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.57	(0.01)	5,050	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.02	0.01	5	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.02	0.01	10,122	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.13	(0.01)	2,326	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	6.35	0.10	1,669	6.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.16	0.08	1,401	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.81	(0.03)	1,391	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	-	11	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.11	(0.01)	9,251	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.13	0.01	132,007	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.41	0.01	11,929	-	-	-	-	-	-	-	-	-	-	-
U-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.82	0.01	522,065	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.11	(0.01)	12,429	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.02	(0.01)	5	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.25	0.01	30,077	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.08	-	1,490	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.61	(0.03)	947	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.53	(0.01)	34,282	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.14	0.01	2,594	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.20	(0.02)	6,515	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.02	-	1,336	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	-	5,009	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.84	-	265	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.58	(0.01)	65,940	-	-	-	-	-	-	-	-	-	-	-