

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.71	0.01	68,061	0.71
GPPT	12.70	(0.20)	22,372	12.80
LEE	2.20	(0.02)	6,834	2.22
MAX	0.01	-	490,290	0.01
NER	3.30	-	261,465	3.31
PPPM	0.34	0.01	2,966	0.33
STA	26.75	(0.50)	72,082	27.02
TRUBB	1.66	(0.02)	32,859	1.67
TWPC	3.38	0.02	2,549	3.36
UPOIC	3.54	0.08	5	3.54
UVAN	4.66	(0.02)	526	4.66
VPO	0.35	-	4,005	0.36
Banking				
BAY	19.70	(0.40)	1,967	19.86
BBL	98.00	(2.50)	92,820	98.75
CIMBT	0.55	-	1,341	0.54
KBANK	78.00	(1.50)	131,394	78.48
KKP	37.50	(0.25)	25,840	37.96
KTB	8.95	(0.10)	246,622	8.97
LHFG	0.89	(0.01)	51,214	0.89
SCB	66.50	(0.75)	82,423	66.48
TCAP	29.75	(0.25)	20,432	29.89
TISCO	64.50	(0.50)	27,560	64.67
TMB	0.90	(0.03)	1,829,262	0.91
Construction Materia				
CCP	0.49	(0.01)	112,445	0.50
COTTO	1.10	(0.01)	2,975	1.10
DCC	2.50	(0.02)	142,760	2.52
DCON	0.35	(0.01)	178,150	0.36
DRT	6.35	(0.05)	3,883	6.40
EPG	4.82	(0.12)	40,716	4.91
GEL	0.17	(0.01)	2,168	0.17
PPP	2.08	0.06	322	2.07
Q-CON	-	-	-	-
RCI	3.78	0.02	301	3.76
SCC	324.00	-	17,914	324.14
SCCC	118.50	(1.50)	1,135	119.50
SCP	6.15	(0.05)	2,970	6.26
SKN	2.46	(0.08)	1,476	2.49
TASCO	15.70	0.10	377,747	15.80
TCMC	1.16	(0.07)	177,709	1.19
TOA	39.00	0.50	7,042	38.59
TPIPL	1.34	0.01	49,451	1.34
UMI	0.59	(0.01)	446	0.58
VNG	3.04	(0.02)	876	3.06
WIIK	2.24	0.14	119,555	2.23
Petrochemicals & Ch				
BCT	-	-	-	-
CMAN	1.19	0.02	1,693	1.19
GC	5.25	-	1,876	5.24
GGC	8.35	(0.10)	1,763	8.39
GIFT	1.96	(0.03)	2,144	1.98
IVL	21.10	(0.30)	191,927	21.29
NFC	1.66	0.20	1	1.66
PATO	9.95	0.05	139	9.90
PMTA	8.70	(0.25)	1	8.70
PTTGC	39.25	(0.75)	91,437	39.27
SUTHA	3.20	-	65	3.24
TCCC	23.90	0.90	270	23.41
TPA	-	-	-	-
UAC	3.74	0.02	972	3.72
UP	-	-	-	-
VNT	22.80	(0.10)	4,542	22.89
WG	185.50	-	9	185.50
YCI	-	-	-	-
Commerce				
BEAUTY	1.32	0.17	1,139,972	1.26
BIG	0.45	0.01	172,881	0.46
BJC	37.00	0.50	20,793	36.77
COL	18.60	(0.10)	2,412	18.62
COM7	40.50	(0.50)	44,637	40.96
CPALL	61.25	0.75	186,101	61.29
CPW	2.20	(0.02)	291,601	2.27
CRC	26.25	(1.00)	119,830	26.46
CSS	1.46	0.07	418,953	1.47
DOHOME	14.60	(0.40)	145,352	14.75
FN	1.28	-	62,907	1.29
FTE	1.60	(0.11)	256,121	1.76
GLOBAL	20.10	0.10	88,620	19.99
HMPRO	14.50	0.10	152,712	14.50
ILM	12.60	0.20	43,438	12.76
IT	2.52	(0.04)	36	2.50
KAMART	3.10	0.20	316,604	3.10
LOXLEY	1.42	0.04	89,846	1.44
MAKRO	43.50	0.25	17,428	42.90
MC	9.95	0.15	28,732	9.97
MEGA	35.75	(0.50)	10,564	35.82
MIDA	0.57	(0.02)	13,072	0.57
RS	18.40	(0.10)	33,696	18.48
RSP	1.62	-	1,788	1.61
SCM	2.08	(0.08)	168,698	2.11
SINGER	13.60	(0.10)	23,308	13.61
SPC	69.25	-	481	69.10
SPI	60.00	(0.50)	1	60.00
Information & Comm				
ADVANC	174.00	(0.50)	43,570	174.81
AIT	16.90	(0.10)	1,059	16.90

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.16	-	20,748	3.18
BLISS	-	-	-	-
DIF	14.20	0.40	146,639	14.07
DTAC	32.75	(0.25)	59,894	33.26
FORTH	6.15	(0.20)	5,143	6.23
HUMAN	8.45	-	18,496	8.57
ILINK	5.25	(0.25)	13,862	5.36
INET	3.16	(0.16)	63,757	3.26
INTUCH	52.50	(0.25)	72,432	52.51
JAS	2.90	-	582,327	2.92
JASIF	9.55	-	90,521	9.55
JMART	14.40	(0.30)	49,173	14.60
JTS	2.64	(0.14)	19,408	2.69
MFEF	4.82	(0.02)	286	4.81
MSC	6.00	-	477	5.85
PT	5.35	0.25	7,458	5.29
SAMART	4.82	0.02	9,402	4.80
SAMTEL	4.88	-	506	4.88
SDC	0.15	-	2,453	0.16
SIS	16.60	0.10	29,679	16.69
SVOA	1.21	(0.04)	84,476	1.24
SYMC	4.42	-	498	4.44
SYNEX	13.20	(0.10)	19,989	13.20
THCOM	5.95	(0.10)	62,858	6.00
TRUE	3.10	(0.04)	214,584	3.12
TWZ	0.06	-	60,911	0.06
Electronic Componer				
CCET	2.32	(0.12)	144,016	2.36
DELTA	155.00	6.50	78,268	156.07
HANA	44.50	0.50	56,099	44.62
KCE	31.50	-	171,215	31.70
METCO	149.00	1.00	101	148.97
NEX	4.30	0.08	92,464	4.31
SMT	2.88	(0.02)	27,042	2.89
SVI	3.92	(0.04)	78,843	3.97
TEAM	0.89	0.01	718	0.88
W	0.23	(0.02)	906,366	0.24
Energy & Utilities				
7UP	0.32	-	18,326	0.32
ABPIF	2.98	-	1,227	2.98
ACE	3.00	-	46,822	2.99
AI	1.87	(0.01)	95,503	1.87
AKR	0.49	0.01	4,888	0.48
BAFS	20.80	0.20	1,549	20.49
BANPU	5.95	0.15	683,299	5.97
BCP	15.60	0.30	13,376	15.63
BCPG	12.10	(0.10)	6,180	12.11
BGRIM	42.75	(0.25)	29,437	42.75
BPP	13.50	0.30	27,918	13.33
BRRGIF	6.10	(0.05)	54	6.12
CKP	5.75	(0.05)	51,264	5.79
DEMCO	2.82	(0.06)	3,685	2.84
EA	40.25	0.25	59,410	40.24
EASTW	9.40	0.05	3,454	9.39
EGATIF	11.90	(0.10)	3,856	11.96
EGCO	190.00	(2.50)	10,036	191.10
EP	3.80	0.02	22,829	3.82
ESSO	6.05	(0.15)	99,056	6.15
GPSC	58.75	(1.25)	45,808	59.35
GREEN	1.07	(0.05)	4,004	1.08
GULF	31.00	0.25	82,947	30.86
GUNKUL	2.28	(0.02)	121,655	2.29
IFEC	-	-	-	-
IRPC	1.96	(0.01)	643,841	1.96
KBSPIF	9.85	(0.05)	799	9.85
LANNA	5.90	(0.10)	3,473	5.95
MDX	2.20	(0.04)	2,727	2.22
PDI	6.70	(0.05)	1,150	6.70
PRIME	0.51	-	37,608	0.51
PTG	18.60	0.50	295,394	18.65
PTT	33.25	(0.25)	343,460	33.22
PTTEP	80.50	(1.25)	71,549	80.80
RATCH	50.25	(0.50)	30,668	50.24
RPC	0.45	-	2,054	0.45
SCG	3.68	-	11	3.67
SCI	1.37	0.03	13,223	1.37
SCN	1.81	(0.02)	16,393	1.83
SGP	8.70	0.05	5,154	8.70
SKE	0.57	-	9,650	0.57
SPCG	0.92	0.01	2,892	0.92
SOLAR	19.60	0.50	43,988	19.41
SPRC	5.50	(0.05)	124,073	5.60
SSP	7.10	0.15	4,082	7.04
SUPER	0.86	(0.01)	1,390,811	0.86
SUPEREIF	11.60	-	242	11.57
SUSCO	2.70	-	19,574	2.74
TAE	2.26	-	2,761	2.26
TCC	0.18	-	7,311	0.18
TOP	32.25	(0.75)	101,599	32.53
TPIPP	4.20	-	37,015	4.23
TSE	2.72	(0.02)	61,660	2.76
TTW	12.90	0.10	16,788	12.87
WHAUP	3.60	-	64,816	3.63
WP	4.56	(0.02)	37	4.58
Media & Publishing				
-	-	-	-	-
AMARIN	-	-	-	-
AQUA	0.35	0.01	419,398	0.35
AS	5.80	0.10	269,063	5.98
BEC	4.98	0.02	33,534	4.97
FE	-	-	-	-
GPI	1.43	-	1,103	1.41
GRAMMY	9.60	-	4	9.60
MACO	0.65	0.01	104,098	0.65

Daily Quotation

Issue Date :

Tuesday September 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	15.80	0.30	22,592	15.65
MATCH	1.59	0.09	15	1.59
MATI	4.44	0.44	3	4.44
MCOT	3.90	(0.04)	720	3.92
MONO	2.62	-	25,050	2.65
MPIC	1.30	0.02	220	1.34
NMG	-	-	-	-
PLANB	5.80	0.30	361,316	5.74
POST	1.35	0.12	7	1.27
PRAKIT	7.30	-	16	7.32
SE-ED	1.40	-	504	1.40
TBSP	-	-	-	-
TH	0.49	-	103	0.48
TKS	5.35	0.05	2,545	5.44
VGI	6.55	0.10	740,541	6.63
WAVE	0.72	0.07	1,853	0.70
WORK	10.70	(0.10)	18,299	10.79
Finance & Securities			-	
AEC	0.20	0.02	90,079	0.20
AEONTS	112.50	(1.50)	5,063	112.99
AMANAHA	2.66	(0.04)	102,404	2.69
ASAP	2.30	0.04	153,305	2.38
ASK	18.20	0.10	2,922	18.20
ASP	1.69	(0.01)	18,432	1.69
BAM	20.00	(0.30)	204,105	20.13
BFIT	28.25	-	2,543	28.38
CGH	0.66	0.01	3,356	0.65
ECL	0.80	(0.02)	22,146	0.82
FNS	3.04	-	10,388	3.03
FSS	1.29	(0.03)	717	1.29
GBX	0.43	0.01	2,058	0.42
GL	3.36	0.28	506,763	3.40
IFS	2.36	-	713	2.36
JMT	31.75	(0.50)	39,393	31.70
KCAR	7.60	-	725	7.60
KGI	2.90	0.02	19,678	2.91
KTC	34.50	(0.50)	50,267	34.90
MBKET	7.15	0.05	336	7.04
MFC	13.60	(0.10)	34	13.51
ML	0.84	-	1,314	0.84
MTC	50.75	(0.75)	63,023	51.19
PE	-	-	-	-
PL	2.00	-	681	2.01
S11	6.20	-	3,309	6.18
SAWAD	49.00	(1.00)	66,188	49.65
THANI	4.04	0.02	192,324	4.02
TK	7.00	0.05	1,291	7.00
TNITY	3.60	0.06	15	3.56
UOBKH	3.04	0.06	544	3.02
ZMICO	0.60	(0.01)	2,253	0.60
Food & Beverage			-	
APURE	1.83	(0.01)	8,792	1.85
ASIAN	11.40	(0.20)	207,344	11.63
BR	1.88	-	4,003	1.86
BRR	2.76	(0.06)	1,270	2.75
CBG	120.50	-	37,028	120.92
CFRESH	4.06	(0.08)	11,481	4.12
CHOTI	65.75	0.75	2	65.38
CPM	2.72	(0.02)	12,049	2.78
CPF	28.50	(0.25)	263,117	28.49
CPI	1.22	(0.03)	1,234	1.22
F&D	-	-	-	-
HTC	29.75	0.75	25,983	29.62
ICHI	11.90	0.40	149,336	11.79
KBS	3.00	(0.04)	754	3.01
KSL	2.10	(0.02)	14,475	2.11
KTIS	2.40	(0.08)	1,370	2.42
LST	4.36	(0.02)	64	4.36
M	47.00	(1.00)	12,238	47.58
MALEE	6.50	-	511	6.50
MINT	20.20	(0.60)	435,109	20.48
JOISHI	39.75	0.25	87	39.66
OSP	35.75	(0.25)	46,072	35.85
PB	70.25	(0.25)	32	70.07
PPM	8.05	0.25	50,948	8.03
PRG	10.80	-	2	10.80
RBFI	9.90	(0.30)	196,031	9.90
SAPPE	21.30	0.70	28,033	21.27
SAUCE	25.50	0.60	28	25.19
SFP	-	-	-	-
SNP	10.10	-	3	10.07
SORKON	5.30	0.05	117	5.27
SSC	32.50	0.50	4	32.38
SSF	-	-	-	-
SST	2.38	-	43	2.38
TC	4.00	0.14	111,666	4.10
TFG	4.40	(0.08)	119,327	4.44
TFMAMA	200.00	-	148	199.53
TIPCO	5.70	(0.05)	21,674	5.74
TKN	10.60	-	82,485	10.60
TU	14.00	0.10	124,720	14.01
TVO	33.75	(1.50)	40,280	34.16
ZEN	9.15	(0.05)	411	9.21
Health Care Services			-	
AHC	12.40	-	75	12.41
BCH	14.60	0.10	14,569	14.60
BDMS	20.00	(0.10)	181,401	20.12
BH	100.00	(4.50)	27,892	101.91
CHG	2.42	-	145,606	2.42
CMR	1.84	0.03	2	1.84
EKH	4.44	-	9,693	4.42
KDH	-	-	-	-
LPH	4.32	(0.04)	1,642	4.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :					Tuesday September 29, 2020									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	180.00	-	1	180.00	AWC	3.66	(0.06)	308,117	3.70	HFT	3.70	0.24	42,214	3.65
NEW	-	-	-	-	BLAND	1.00	(0.03)	98,207	1.01	IHL	2.96	(0.10)	27,502	3.00
NTV	40.50	(0.25)	55	40.67	BROCK	1.44	(0.08)	100	1.44	INGRS	0.47	(0.02)	55,814	0.48
PR9	6.55	0.05	1,638	6.52	CGD	0.63	-	50,733	0.64	IRC	12.00	-	8	11.95
PRINC	2.70	(0.04)	12,386	2.68	CI	-	-	-	-	PCSGH	4.40	(0.02)	501	4.39
RAM	138.00	(0.50)	101	138.10	CPN	43.25	-	68,877	43.12	SAT	12.90	(0.20)	8,518	12.92
RJH	22.30	-	1,797	22.46	ESTAR	0.33	(0.01)	9,851	0.34	SPG	13.10	0.30	3	13.10
RPH	5.30	-	3,055	5.26	EVER	0.21	-	76,686	0.21	STANLY	147.00	0.50	294	147.31
SKR	6.00	-	648	5.97	FPT	10.60	(0.20)	729	10.65	TKT	0.94	0.01	75	0.92
SVH	406.00	(2.00)	3	406.00	GLAND	2.16	-	1	2.16	TNPC	0.74	0.02	1	0.74
THG	18.90	0.30	2,851	18.74	J	1.26	(0.05)	95,494	1.31	TRU	3.40	-	307	3.40
VIBHA	1.51	(0.01)	10,112	1.52	JCK	1.71	(0.10)	228,775	1.74	TSC	9.05	(0.10)	6	9.07
VIH	6.25	0.10	8,023	6.19	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.54	0.01	195	1.53	KWG	0.69	(0.01)	195	0.71	ALLA	1.12	(0.01)	16,680	1.14
Tourism & Leisure	-	-	-	-	LALIN	5.45	(0.05)	2,225	5.46	ASEFA	3.12	-	8,585	3.07
ASIA	4.22	(0.10)	770	4.26	LH	6.95	-	142,127	6.95	CPT	0.86	0.05	19,386	0.84
CENTEL	22.70	(0.30)	24,633	22.88	LPN	4.40	(0.06)	45,304	4.42	CRANE	1.75	0.06	112,461	1.79
CSR	-	-	-	-	MBK	12.40	(0.20)	8,094	12.50	CTW	5.40	-	31	5.40
DTC	7.10	(0.10)	1,472	7.18	MJD	1.48	0.02	7,962	1.49	FMT	18.50	-	5	18.50
ERW	3.18	(0.04)	51,217	3.22	MK	3.04	-	13,195	3.05	HTECH	2.76	0.02	188	2.75
GRAND	0.52	0.01	6,381	0.51	NCH	0.90	0.01	60	0.89	KKC	0.55	0.01	532	0.54
LRH	31.75	0.75	1	31.75	NNCL	1.88	(0.02)	3,592	1.89	PK	1.35	0.04	1,388	1.34
MANRIN	20.90	(0.30)	3	20.73	NOBLE	17.40	(0.50)	44,589	17.62	SNC	9.90	-	634	9.96
OHTL	-	-	-	-	NUSA	0.29	(0.01)	12,255	0.29	STARK	2.10	0.02	81,136	2.10
ROH	38.50	-	10	38.50	NVD	1.14	0.01	281	1.14	TCJ	3.28	-	56	3.28
SHANG	54.25	(1.00)	136	52.53	ORI	6.45	0.05	35,771	6.47	VARO	3.96	0.50	16	3.90
SHR	1.97	0.02	58,930	1.97	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
VRANDA	5.55	(0.05)	895	5.55	PF	0.34	(0.01)	108,619	0.34	AIMCG	6.05	-	225	6.00
Home & Office Produ	-	-	-	-	PLAT	2.28	(0.02)	19,386	2.32	AIMIRT	13.40	-	5	13.40
ACC	0.59	(0.01)	666	0.59	POLAR	-	-	-	-	AMATAR	10.10	0.10	131	10.00
AJA	0.12	-	1,268	0.12	PRECHA	0.90	(0.01)	1,983	0.90	B-WORK	11.70	(0.10)	147	11.70
DTCI	-	-	-	-	PRIN	1.64	-	6,670	1.64	BKER	5.65	(0.05)	478	5.66
FANCY	0.45	(0.02)	2,530	0.46	PSH	10.90	(0.10)	5,433	10.96	BKKCP	11.70	(0.10)	291	11.72
KYE	306.00	(1.00)	10	306.00	QH	2.20	0.02	75,018	2.20	BOFFICE	11.20	(0.10)	1,362	11.30
L&E	1.62	(0.07)	458	1.61	RICHY	0.69	0.01	2,527	0.68	CPNCG	9.95	(0.05)	505	9.99
MODERN	2.46	(0.04)	3,353	2.47	RML	0.60	-	13,043	0.59	CPNREIT	24.50	(0.40)	5,041	24.56
OGC	21.20	0.10	10	21.20	ROJNA	4.04	-	1,881	4.04	CPTGF	10.10	0.10	177	10.10
ROCK	-	-	-	-	S	1.30	(0.02)	1,987	1.31	CTARAF	4.96	-	555	4.94
SIAM	1.38	-	200	1.37	SAMCO	1.18	(0.01)	124	1.19	DREIT	3.82	(0.02)	1,101	3.85
TSR	3.88	0.50	281,586	3.72	SC	2.18	-	41,009	2.21	ERWPF	-	-	-	-
Insurance	-	-	-	-	SENA	2.70	(0.02)	2,813	2.70	FTREIT	14.80	0.20	21,997	14.80
AYUD	33.00	-	68	32.88	SF	4.58	0.04	94,229	4.59	FUTUREPF	19.00	-	109	19.00
BKI	279.00	(2.00)	62	279.95	SIRI	0.62	(0.01)	402,955	0.63	GAHREIT	8.10	-	114	7.93
BLA	18.30	0.70	63,944	18.09	SPALI	15.80	(0.20)	8,490	15.90	GOLDPF	-	-	-	-
BUI	-	-	-	-	U	1.14	(0.05)	43,324	1.16	GVREIT	12.10	(0.10)	2,107	12.10
CHARAN	-	-	-	-	UV	2.46	(0.02)	8,616	2.46	HPF	4.68	0.02	254	4.68
INSURE	-	-	-	-	WHA	2.84	(0.04)	282,123	2.87	HREIT	8.00	-	157	8.00
MTI	83.00	(1.00)	9	83.11	WIN	0.36	-	169	0.36	IMPACT	18.00	(0.10)	961	18.08
NKI	49.50	1.25	4	49.50	Paper & Printing Mat	-	-	-	-	KPNPF	-	-	-	-
NSI	69.25	-	52	69.36	UTP	14.60	0.60	97,858	14.49	LHHOTEL	9.85	(0.05)	30	9.85
SEG	-	-	-	-	Fashion	-	-	-	-	LHPF	5.30	-	51	5.30
SMK	36.50	(0.75)	43	36.77	AFC	-	-	-	-	LHSC	11.80	0.10	689	11.70
THRE	0.92	0.01	35,272	0.92	B52	0.16	-	834	0.16	LUXF	6.55	0.25	13	6.54
THREL	2.52	-	83,967	2.54	BTNC	-	-	-	-	M-II	7.05	-	2	7.05
TIP	24.20	(0.20)	8,289	24.47	CPH	3.10	(0.02)	133	3.10	M-PAT	-	-	-	-
TQM	134.00	(2.50)	9,252	135.18	CPL	1.02	0.02	200	1.01	M-STOR	5.85	-	204	5.85
TSI	0.28	-	4,994	0.27	ICC	27.50	(0.25)	21	27.54	MIPF	-	-	-	-
TVI	3.44	0.06	63	3.41	NC	9.45	-	20	9.48	MIT	3.00	-	939	3.00
Mining	-	-	-	-	PAF	0.52	(0.01)	174	0.52	MJLF	6.85	-	159	6.85
THL	-	-	-	-	PDJ	1.45	0.03	1,610	1.42	MNIT	-	-	-	-
Packaging	-	-	-	-	PG	4.58	0.06	2	4.58	MNIT2	-	-	-	-
AJ	17.20	1.00	85,920	17.24	SABINA	21.30	0.10	3,884	21.32	MNRF	2.98	0.10	13	2.98
ALUCON	-	-	-	-	SAWANG	-	-	-	-	POPF	10.20	-	1,327	10.20
BGC	12.60	0.10	13,141	12.63	SUC	33.50	(0.25)	350	33.50	PPF	11.30	(0.10)	1	11.30
CSC	49.75	(1.25)	23	50.83	TNL	-	-	-	-	PROSPECT	9.45	(0.10)	723	9.49
GLOCON	0.94	-	56,438	0.95	TPCORP	9.30	0.30	48	9.00	QHHR	5.70	-	173	5.70
NEP	0.23	-	1,705	0.23	TR	21.20	(0.10)	27	21.11	QHOP	2.26	-	3	2.26
PTL	24.00	1.50	117,647	23.48	TTI	-	-	-	-	QHPP	9.30	(0.15)	11,590	9.32
SFLEX	5.50	-	3,584	5.46	TTT	53.00	0.75	1	53.00	SBPF	3.18	0.18	9,170	2.88
SITHAI	0.53	-	7,426	0.52	UPF	55.00	0.25	5	55.00	SHREIT	3.94	(0.02)	171	3.94
SLP	0.40	-	4,534	0.39	UT	-	-	-	-	SIRIP	8.50	0.20	2	8.50
SMPC	12.50	-	7,945	12.36	WACOAL	-	-	-	-	SPF	12.60	-	1,325	12.57
SPACK	2.44	0.02	4,744	2.45	Transportation & Log	-	-	-	-	SPRIME	9.05	0.05	157	9.05
TCOAT	-	-	-	-	AAV	1.83	-	492,001	1.84	SRIPANWA	7.85	(0.05)	359	7.87
TFI	0.11	(0.01)	35,258	0.12	AOT	58.00	(0.75)	173,310	58.23	SSPF	9.20	0.05	75	9.11
THIP	24.30	0.20	73	24.31	ASIMAR	1.31	(0.06)	2,724	1.32	SSTRN	5.35	0.10	5	5.35
TMD	22.00	(0.20)	4	21.80	B	0.28	(0.01)	17,668	0.28	TIF1	8.40	-	10	8.40
TOPP	-	-	-	-	BA	5.30	(0.10)	4,462	5.39	TLGF	16.70	-	1,690	16.74
TPBI	4.66	0.02	15	4.64	BEM	8.70	-	107,813	8.67	TLHPF	9.00	(0.40)	1	9.00
TPP	13.60	0.30	65	13.31	BTS	9.65	(0.10)	306,192	9.69	TNPF	-	-	-	-
Personal Products &	-	-	-	-	BTSGIF	6.00	-	5,416	6.02	TPRIME	12.80	(0.20)	151	12.80
APCO	3.70	0.02	858	3.66	III	4.08	0.02	766	4.08	TTLPF	22.30	0.30	9	22.20
DDD	17.60	-	157,322	18.19	JUTHA	0.41	(0.05)	995	0.42	TU-PF	-	-	-	-
JCT	-	-	-	-	JWD	7.80	(0.20)	53,672	7.95	URBNPF	2.96	-	2	2.93
OCC	-	-	-	-	KWC	-	-	-	-	WHABT	-	-	-	-
S & J	-	-	-	-	NOK	0.63	(0.01)	1,443	0.63	WHART	14.50	0.10	2,277	14.62
STGT	79.00	(0.25)	114,682	79.20	NYT	3.12	(0.02)	9,839	3.15	Steel	-	-	-	-
STHAI	-	-	-	-	PORT	2.18	(0.08)	41,212	2.23	AMC	1.48	(0.02)	363	1.48
TNR	9.95	(0.05)	47	9.95	PRM	9.20	0.05	225,731	9.18	BSBM	0.84	0.01	33	0.84
TOG	3.34	-	260	3.33	PSL	5.45	0.05	160,765	5.36	CEN	0.67	0.01	523	0.67
Professional Service	-	-	-	-	RCL	5.25	(0.10)	25,107	5.28	CITY	1.80	(0.04)	900	1.81
BWG	0.48	(0.02)	458,344	0.49	TFFIF	9.95	(0.05)	19,273	9.98	CSP	0.52	(0.02)	277	0.53
GENCO	0.48	0.01	44,687	0.48	THAI	3.20	-	21,923	3.22	GJS	0.09	-	10,932	0.08
PRO	-	-	-	-	TSTE	6.95	0.20	6	6.92	GSTEEL	-	-	-	-
SISB	8.35	-	22,024	8.39	TTA	3.12	(0.16)	105,976	3.15	INOX	0.43	-	5,543	0.43
Property Developer	-	-	-	-	WICE	5.10	(0.05)	38,941	5.13	LHK	2.20	-	426	2.20
A	4.98	(0.02)	42	4.98	Automotive	-	-	-	-	MCS	13.30	(0.10)	8,177	13.34
AMATA	12.90	(0.10)	36,122	13.02	ACG	1.28	0.04	23,976	1.28	MILL	0.69	0.01	13,812	0.68
AMATAV	4.94	(0.16												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday September 29, 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	0.61	-	65,036	-	ADVA08C2009A	0.01	(0.03)	5,552	-
ABICO	6.40	(0.20)	5,189	6.00	ETC	2.08	(0.08)	688,724	2.00	ADVA08C2012A	0.24	(0.01)	5,651	-
AU	9.30	-	25,186	9.00	PSTC	1.61	-	8,280	1.00	ADVA08P2009A	-	-	-	-
JCKH	0.41	0.05	24,519	-	QTC	4.04	0.06	2,028	4.00	ADVA08P2101A	0.89	(0.01)	10,402	-
KASET	1.54	0.01	7,842	1.00	SAAM	1.01	-	3,004	1.00	ADVA11C2011A	0.23	(0.01)	12,712	-
MM	1.96	0.02	274	1.00	SEAOIL	2.38	0.02	4,881	2.00	ADVA11P2011A	0.45	(0.01)	24,140	-
SUN	2.90	0.18	24,030	2.00	SR	0.62	-	2,977	-	ADVA13C2010A	-	-	-	-
TACC	6.50	(0.05)	28,424	6.00	TAKUNI	0.39	(0.01)	8,951	-	ADVA13C2012A	0.29	(0.01)	92,623	-
TMILL	3.08	0.02	953	3.00	TPCH	11.30	(0.30)	26,234	11.00	ADVA13P2012A	0.80	0.01	54,989	-
XO	9.60	-	77,625	9.00	TRT	1.63	-	1,093	1.00	ADVA16C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.30	-	1,675	-	ADVA19C2009A	-	-	-	-
BGT	1.00	0.02	10	1.00	UPA	0.16	-	4,703	-	ADVA19C2010A	-	-	-	-
BIZ	3.18	(0.06)	940	3.00	UWC	0.06	-	30,612	-	ADVA19C2010B	0.08	-	83	-
DOD	9.55	(0.10)	50,539	9.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.28	(0.01)	26,497	-
ECF	1.40	0.06	174,478	1.00	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
HPT	0.86	0.01	35	-	AKP	0.82	0.01	1,262	-	ADVA19P2010A	0.17	(0.01)	48,994	-
IP	12.80	(0.10)	94,891	12.00	AMA	4.94	0.08	111,983	4.00	ADVA19P2012A	0.69	-	180,538	-
JUBILE	17.40	-	216	17.00	ARIP	0.40	0.02	2,924	-	ADVA24C2009A	-	-	-	-
MOONG	3.74	(0.02)	581	3.00	ATP30	0.81	0.03	78,206	-	ADVA24C2101A	0.31	(0.01)	37,455	-
NPK	15.00	(2.60)	50	15.00	AUCT	14.40	(0.20)	29,782	14.00	ADVA28C2011A	-	-	-	-
OCEAN	0.81	-	583	-	BOL	5.30	0.62	45,957	5.00	ADVA28C2012A	-	-	-	-
TM	2.30	(0.04)	1,625	2.00	CMO	0.88	-	29	-	ADVA28C2012B	0.07	-	7	-
Financials (MAI)	-	-	-	-	D	3.24	(0.04)	2,673	3.00	ADVA28C2101A	0.30	(0.01)	26,760	-
ACAP	0.70	0.02	23,875	-	DV8	0.30	(0.01)	3,506	-	ADVA28C2102L	0.21	-	23,408	-
AF	0.60	0.03	3,082	-	EFORL	0.03	-	86,328	-	ADVA28P2012A	0.20	(0.01)	8,139	-
AIRA	0.90	(0.02)	280	-	ETE	0.97	0.02	7,490	-	ADVA41C2010A	-	-	-	-
ASN	4.22	0.02	62	4.00	FSMART	8.45	0.10	78,915	8.00	ADVA41C2010B	-	-	-	-
BROOK	0.39	-	8,351	-	FVC	0.40	0.01	3,216	-	ADVA41C2011A	0.21	(0.02)	120,050	-
CHAYO	7.60	(0.20)	58,312	7.00	GSC	1.51	0.19	81,826	1.00	ADVA41P2011A	0.34	(0.11)	12,834	-
GCAP	1.40	0.01	5,714	1.00	HARN	2.12	-	5,343	2.00	ADVA41P2101A	0.49	(0.12)	37,070	-
LIT	3.18	(0.02)	890	3.00	IMH	2.14	(0.02)	476	2.00	ADVA42C2102T	0.31	-	3,009	-
MTSIB	1.01	(0.03)	6,898	1.00	JKN	9.90	(0.50)	177,649	10.00	AEON13C2010A	0.01	(0.01)	320	-
SGF	0.52	(0.01)	13,232	-	KIAT	0.49	-	101,599	-	AEON13C2011A	0.17	(0.02)	73,460	-
Industrials (MAI)	-	-	-	-	KOOL	1.11	0.12	328,864	1.00	AEON13C2012A	0.60	(0.04)	29,861	-
ZS	3.10	0.04	531	3.00	LDC	1.14	(0.03)	404	1.00	AEON19C2010A	-	-	-	-
ADB	0.75	(0.02)	5,483	-	MORE	0.78	(0.02)	155,163	-	AEON19C2010B	0.16	(0.01)	14	-
BM	2.10	-	457	2.00	MPG	0.28	0.01	28,981	-	AEON19C2011A	0.89	(0.06)	1,188	-
CHO	0.51	-	22,474	-	MVP	1.14	0.01	124	1.00	AEON19C2012A	0.51	(0.04)	80,859	-
CHOW	1.66	-	60	1.00	NBC	0.52	-	911	-	AEON28C2012A	0.43	(0.04)	30,200	-
CIG	0.22	-	214	-	NCL	0.63	(0.01)	1,484	-	AEON28C2101A	-	-	-	-
COLOR	1.23	(0.02)	2,001	1.00	NEWS	0.01	-	5,711	-	AEON42C2101T	0.23	(0.02)	4,000	-
CPR	2.30	(0.08)	3,365	2.00	NINE	1.66	(0.04)	89	1.00	AMAT01C2101A	0.28	-	19,033	-
FPI	1.39	(0.02)	190	1.00	OTO	3.10	-	1,252	3.00	AMAT06C2010A	-	-	-	-
GTB	0.75	0.07	263,397	-	PHOL	2.40	0.06	20,127	2.00	AMAT06C2102A	0.30	0.01	21,875	-
KCM	0.43	-	1,100	-	PICO	3.72	-	10	3.00	AMAT08C2010A	0.09	-	39	-
KUMWEL	1.15	(0.02)	29,790	1.00	QLT	4.16	0.06	63	4.00	AMAT08C2101A	0.30	-	18,005	-
KWM	0.94	(0.01)	19,308	-	RP	1.20	(0.06)	1,482	1.00	AMAT13C2010A	-	-	-	-
MBAX	6.10	-	2,949	6.00	SE	1.19	-	29	1.00	AMAT13C2012A	0.20	-	10,948	-
MGT	2.14	-	6,705	2.00	SLM	-	-	-	-	AMAT19C2009A	-	-	-	-
NDR	1.47	(0.05)	47,901	1.00	SONIC	1.05	0.01	2,204	1.00	AMAT19C2011A	0.10	(0.01)	72,400	-
PDG	3.50	0.08	4,735	3.00	SPA	6.45	0.35	59,350	6.00	AMAT19C2012A	0.17	(0.01)	65,882	-
PIMO	2.16	(0.02)	82,077	2.00	THMUI	0.55	-	265	-	AMAT24C2010A	-	-	-	-
PJW	1.32	(0.01)	4,108	1.00	TNDT	3.12	(0.04)	218	3.00	AMAT28C2012A	0.10	0.01	2,000	-
PPM	0.78	(0.02)	5,582	-	TNH	32.25	(0.25)	3	32.00	AMAT28C2101A	0.18	-	14,168	-
RWI	1.34	(0.01)	62	1.00	TNP	2.92	(0.04)	11,370	2.00	AMAT28C2102L	0.11	-	1,190	-
SALEE	0.65	-	2,702	-	TSF	-	-	-	-	AMAT28C2103A	0.30	0.01	40,104	-
SANKO	0.95	0.01	872	-	TVD	1.06	0.03	70,315	1.00	AMAT42C2101T	0.11	-	133	-
SELIC	2.08	0.04	7,005	2.00	TVT	0.66	-	562	-	AOT01C2012A	0.61	(0.04)	29,331	-
SWC	4.18	0.02	1,162	4.00	VL	1.03	-	21,862	1.00	AOT01C2102T	-	-	-	-
TMC	0.62	0.01	737	-	WINNER	2.48	(0.02)	1,691	2.00	AOT01P2012A	0.21	-	15,837	-
TMI	0.62	-	13,643	-	YGG	11.50	-	7,463	11.00	AOT01P2012B	0.59	0.02	41,299	-
TMW	29.25	-	32	29.00	Technology (MAI)	-	-	-	-	AOT01P2102T	0.48	-	15,800	-
TPAC	13.90	0.60	6,952	13.00	APP	2.62	(0.04)	65,203	2.00	AOT06C2009A	0.02	-	280	-
TPLAS	1.62	(0.01)	8,285	1.00	COMAN	2.40	0.02	3,557	2.00	AOT06C2011A	0.22	(0.03)	30,711	-
UBIS	5.00	-	163	5.00	ICN	2.08	(0.02)	7,045	2.00	AOT06P2011A	0.53	0.03	34,141	-
UEC	0.89	0.01	1,135	-	IIG	23.50	1.00	64,393	23.00	AOT08C2009A	0.01	(0.14)	205	-
UKEM	0.53	-	94,185	-	INSET	3.32	(0.16)	93,164	3.00	AOT08C2101A	0.48	(0.02)	7,220	-
UREKA	0.81	0.01	1,098	-	IRCP	0.76	0.01	34,780	-	AOT08P2009A	0.01	(0.01)	3,000	-
YUASA	14.80	(0.10)	356	14.00	ITEL	2.88	(0.06)	18,232	2.00	AOT08P2102A	0.63	0.02	44,116	-
ZIGA	2.34	(0.10)	137,818	2.00	NETBAY	27.00	0.25	1,806	26.00	AOT11C2011A	0.29	(0.01)	27,080	-
Property & Construc	-	-	-	-	PLANET	1.34	(0.06)	47,947	1.00	AOT11P2101A	0.36	0.01	21,079	-
ALL	3.14	0.08	319,115	3.00	SICT	4.70	0.14	30,410	4.00	AOT13C2010A	0.01	-	2,213	-
ARIN	0.94	(0.02)	4,625	-	SIMAT	3.70	0.08	3,940	3.00	AOT13C2011A	0.17			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2009A	-	-	-	-
AOT42P2012T	0.34	0.01	2,620	-
AP01C2012A	0.11	(0.01)	2,324	-
AP08C2101A	0.18	(0.01)	1,180	-
AP13C2011A	0.10	(0.01)	4,142	-
AP19C2010A	-	-	-	-
AP19C2011A	0.13	-	1	-
AP28C2012A	-	-	-	-
AP28C2012B	0.11	(0.01)	5,535	-
AWC01C2009A	0.01	-	15,630	-
AWC01C2010A	0.42	(0.03)	19,440	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.45	0.03	34,875	-
AWC08C2012A	0.19	(0.01)	30,000	-
AWC11C2102A	0.43	(0.02)	26,980	-
AWC13C2010A	-	-	-	-
AWC13C2010B	-	-	-	-
AWC13C2011A	0.12	(0.02)	1,700	-
AWC13C2101A	0.31	(0.69)	271,398	-
AWC13P2011A	0.24	0.02	42,770	-
AWC19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.09	(0.03)	99,804	-
AWC19C2010A	0.33	(0.03)	245,534	-
AWC19P2011A	0.23	0.01	127,805	-
AWC24C2010A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2010B	-	-	-	-
AWC28C2012A	-	-	-	-
AWC28C2012B	0.09	(0.02)	12,000	-
AWC28C2010A	0.24	(0.02)	20,239	-
AWC28C2103L	0.18	(0.01)	20,252	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2102A	0.26	(0.74)	12,000	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.36	0.04	66,102	-
BANP01P2101A	0.45	(0.06)	45,305	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.33	0.05	118,395	-
BANP06P2011A	0.29	(0.04)	65,252	-
BANP08C2009A	-	-	-	-
BANP08C2102A	0.33	0.03	29,632	-
BANP08P2009A	0.01	(0.01)	4	-
BANP13C2010A	-	-	-	-
BANP13C2011A	0.14	0.02	761	-
BANP13C2012A	0.24	0.03	278,067	-
BANP13P2012A	0.30	(0.04)	43,880	-
BANP19C2009A	-	-	-	-
BANP19C2010A	0.05	0.01	11,570	-
BANP19C2012A	0.27	0.03	234,464	-
BANP19P2010A	0.06	(0.02)	3,300	-
BANP19P2010B	0.32	(0.07)	22,537	-
BANP19P2012A	0.18	(0.03)	26,650	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.13	0.02	10,946	-
BANP28C2012B	0.13	0.03	35,825	-
BANP28C2101A	0.28	0.04	40,114	-
BANP41C2010A	0.07	0.02	9,602	-
BANP42C2012T	-	-	-	-
BBL06C2101A	0.63	(0.10)	73,695	-
BBL06P2011A	0.54	0.06	70,762	-
BBL08C2009A	0.01	-	110	-
BBL08C2101A	0.26	(0.02)	8,600	-
BBL08P2009A	-	-	-	-
BBL08P2102A	0.91	0.06	3,030	-
BBL11C2011A	0.28	(0.04)	40,815	-
BBL11P2102A	0.68	0.04	56,436	-
BBL13C2010A	0.02	(0.01)	4,000	-
BBL13C2010B	-	-	-	-
BBL13C2012A	0.23	(0.04)	346,254	-
BBL13C2012B	0.66	(0.10)	117,935	-
BBL13P2010A	-	-	-	-
BBL13P2012A	0.63	0.05	80,725	-
BBL19C2009A	-	-	-	-
BBL19C2010A	-	-	-	-
BBL19C2011A	-	-	-	-
BBL19C2011B	0.12	(0.02)	12,036	-
BBL19C2012A	0.52	(0.09)	246,370	-
BBL19P2010A	0.20	0.01	73,116	-
BBL19P2011A	0.58	0.04	120,723	-
BBL19P2012A	0.42	0.03	108,904	-
BBL24C2009A	-	-	-	-
BBL28C2010A	0.01	(0.02)	50	-
BBL28C2011A	0.11	(0.03)	8,187	-
BBL28C2012A	0.09	(0.01)	35	-
BBL28C2101A	0.17	(0.03)	25,536	-
BBL28C2104L	0.17	(0.01)	9,126	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.52	(0.03)	17,546	-
BBL41C2012B	0.21	(0.03)	102,844	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.35	0.03	12,994	-
BBL42C2101T	-	-	-	-
BBL42P2102T	0.40	(0.01)	2,014	-
BCH01C2101A	0.33	-	4,130	-
BCH06C2011A	-	-	-	-
BCH13C2010A	0.05	(0.01)	988	-
BCH13C2012A	0.29	-	8,338	-
BCH19C2011A	0.19	(0.01)	6,000	-
BCP13C2011A	0.04	0.01	3,000	-
BCP13C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2011A	0.03	(0.01)	10	-
BCP19C2012A	0.13	0.01	2,001	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.01	(0.10)	570	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	0.03	-	300	-
BCPG13C2012B	0.10	-	4,000	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	-	-	-	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.13	-	3,500	-
BCPG28C2103L	0.15	-	2,050	-
BDM501C2101A	0.37	(0.02)	32,170	-
BDM506C2010A	-	-	-	-
BDM506C2102A	0.35	(0.02)	31,720	-
BDM508C2011A	-	-	-	-
BDM508C2010A	0.31	(0.02)	16,000	-
BDM511C2011A	0.33	(0.03)	23,010	-
BDM513C2011A	0.11	(0.02)	45,454	-
BDM513C2012A	0.23	(0.02)	122,711	-
BDM519C2010A	-	-	-	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.22	(0.02)	20,300	-
BDM519P2010A	0.07	(0.02)	10	-
BDM524C2010A	0.36	(0.01)	8,336	-
BDM528C2011A	-	-	-	-
BDM528C2012A	-	-	-	-
BDM528C2012B	-	-	-	-
BDM528C2101A	0.17	(0.01)	15,196	-
BDM528C2102A	0.25	(0.01)	6,284	-
BDM541C2012A	0.20	(0.02)	19,410	-
BDM541P2011A	0.55	0.02	1,946	-
BDM542C2101T	0.11	-	52	-
BEM01C2101A	0.12	-	16,000	-
BEM08C2009A	0.01	(0.13)	5	-
BEM08C2102A	-	-	-	-
BEM11C2011A	-	-	-	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.11	-	20,104	-
BEM19C2010A	0.10	(0.01)	10,000	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.29	-	22,586	-
BEM19P2010A	0.10	(0.02)	20,000	-
BEM28C2010A	-	-	-	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.27	-	6,184	-
BEM28C2104L	0.23	-	3,042	-
BGR101C2009A	-	-	-	-
BGR101C2012A	0.14	(0.01)	12,386	-
BGR101P2012A	0.50	-	21,931	-
BGR106C2010A	-	-	-	-
BGR106C2102A	0.41	(0.02)	23,400	-
BGR106P2011A	0.53	(0.09)	11,425	-
BGR108C2009A	0.01	(0.06)	80	-
BGR108C2101A	0.31	-	12,676	-
BGR111C2101A	0.17	(0.01)	7,100	-
BGR113C2011A	0.03	(0.01)	17,211	-
BGR113C2012A	0.23	(0.01)	38,043	-
BGR113P2011A	0.46	(0.02)	5,004	-
BGR113P2101A	0.32	-	13,405	-
BGR119C2009A	-	-	-	-
BGR119C2011A	0.07	-	56	-
BGR119C2012A	0.15	(0.01)	103,411	-
BGR119C2101A	0.37	(0.01)	37,628	-
BGR119P2010A	0.31	-	44,803	-
BGR124C2009A	-	-	-	-
BGR127C2101A	0.13	-	1,014	-
BGR127P2012A	0.30	-	1,424	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.36	(0.02)	4,724	-
BGR141C2101A	0.17	(0.01)	32,844	-
BGR142C2101T	-	-	-	-
BH13C2010A	-	-	-	-
BH13C2012A	0.13	(0.05)	200,935	-
BH19C2009A	-	-	-	-
BH19C2012A	0.17	(0.04)	70,238	-
BH19P2012A	0.53	0.08	104,598	-
BH24C2102A	0.24	(0.07)	35,933	-
BH41C2012A	0.13	(0.04)	22,000	-
BJC01C2009A	0.26	(0.08)	225	-
BJC01C2101A	0.32	0.02	40,324	-
BJC01P2009A	0.01	-	7,217	-
BJC01P2101A	0.43	(0.01)	9,121	-
BJC06C2102A	0.27	0.02	9,660	-
BJC11C2102A	0.28	0.01	10,150	-
BJC13C2010A	-	-	-	-
BJC13C2011A	-	-	-	-
BJC13C2012A	0.21	0.01	12,230	-
BJC13P2012A	0.25	(0.02)	6,333	-
BJC19C2010A	-	-	-	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.21	0.01	49,600	-
BJC19P2012A	0.27	(0.01)	5,684	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	0.10	0.01	2,000	-
BJC28C2101A	0.18	-	3,028	-
BJC28C2102L	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BJC41C2011A	-	-	-	-
BJC41C2012A	0.19	(0.03)	10,000	-
BPP13C2011A	-	-	-	-
BPP13C2012A	0.19	0.01	21,368	-
BPP19C2010A	-	-	-	-
BPP19C2012A	0.18	0.01	37,007	-
BTS01C2101A	0.15	(0.01)	2,001	-
BTS11C2011A	0.09	(0.01)	1,560	-
BTS13C2011A	0.05	-	16,795	-
BTS13C2012A	0.12	(0.01)	3,130	-
BTS13P2011A	0.16	0.01	65,278	-
BTS19C2010A	0.02	-	114	-
BTS19C2011A	0.05	(0.01)	4,000	-
BTS19C2012A	0.31	(0.02)	54,560	-
BTS19P2012A	0.13	-	140	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.08	(0.03)	500	-
CBG01C2012A	0.40	(0.02)	27,585	-
CBG01P2012A	0.53	(0.01)	41,556	-
CBG06C2011A	0.42	(0.01)	171,379	-
CBG08C2012A	0.58	-	16,034	-
CBG11C2101A	0.57	(0.01)	13,502	-
CBG13C2010A	0.44	(0.01)	20	-
CBG13C2011A	0.43	(0.01)	55,087	-
CBG13C2012A	0.29	-	108,795	-
CBG13P2010A	-	-	-	-
CBG13P2011A	0.25	(0.01)	66,660	-
CBG16C2101A	0.69	-	5,151	-
CBG19C2010A	1.34	-	400	1.00
CBG19C2011A	0.57	-	162,792	-
CBG19C2011B	0.23	(0.01)	85,142	-
CBG19P2010A	0.01	(0.01)	6	-
CBG19P2011A	0.11	(0.01)	64,179	-
CBG19P2012A	0.60	(0.01)	159,273	-
CBG41C2010A	-	-	-	-
CBG41C2011A	1.44	0.09	2,944	1.00
CBG41C2011B	0.39	(0.02)	40,578	-
CBG41C2012A	0.19	(0.05)	9,172	-
CBG41P2010A	0.09	-	1,513	-
CBG41P2012A	0.77	(0.02)	25,990	-
CBG42C2101T	0.82	(0.02)	2,326	-
CENT01C2009A	0.31	(0.02)	20	-
CENT01P2009A	0.01	-	86,679	-
CENT08C2012A	0.33	(0.01)	6,806	-
CENT11C2012A	0.12	(0.01)	4,169	-
CENT13C2010A	0.02	(0.04)	150	-
CENT13C2011A	0.26	(0.01)	33,286	-
CENT13P2011A	0.26	-	38,356	-
CENT19C2010A	0.10	(0.01)	2,057	-
CENT19C2011A	0.07	(0.01)	210	-
CENT19C2011B	0.34	(0.02)	55,172	-
CENT19P2011A	0.24	(0.01)	2	-
CENT24C2011A	0.34	(0.02)	13,126	-
CENT28C2010A	0.39	(0.37)	400	-
CENT28C2012A	0.15	(0.01)	8,084	-
CENT28C2012B	0.16	(0.01)	22,560	-
CENT28C2010A	0.33	(0.01)	22,311	-
CENT28C2101B	0.10	-	14,044	-
CENT28C2103L	0.29	-	16,196	-
CHG06C2102A	0.18	-	4,850	-
CHG13C2010A	-	-	-	-
CHG13C2012A	0.16	-	21,326	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.11	-	4	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.28	(0.03)	58,155	-
CK01P2010A	0.56	0.02	18,169	-
CK06C2009A	-	-	-	-
CK06C2102A	0.32	(0.03)	74,031	-
CK06P2012A	0.56	0.02	29,006	-
CK11C2012A	0.18	(0.01)	14,260	-
CK13C2010A	0.06	(0.03)	1,000	-
CK13C2012A	0.23	(0.03)	170,450	-
CK19C2010A	-	-	-	-
CK19C2011A	0.12	-	54,000	-
CK19C2012A	0.26	(0.04)	168,295	-
CK19P2011A	0.42	0.02	84,871	-
CK24C2102A	0.25	(0.01)	28,299	-
CK41C2011A	-	-	-	-
CK41C2012A	0.23	(0.03)	23,922	-
CK42C2101T	0.10	(0.08)	1,014	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.23	(0.01)	3,329	-
CKP01P2009A	0.01	-	7,310	-
CKP01P2101A	0.44	0.02	13,054	-
CKP06C2012A	0.32	(0.01)	10,020	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.24	(0.02)	6,501	-
CKP11C2102A	0.33	(0.02)	2,840	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.18	(0.02)	59,897	-
CKP16C2012A	0.18	(0.02)	12,476	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.16	(0.02)	61,345	-
CKP19P2012A	0.26	-	339	-
CKP24C2011A	0.22	(0.03)	3,059	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.14	(0.03)	7,060	-
COM706C2012A	0.74	(0.05)	23,861	-
COM708C2010A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM708C2011A	0.57	(0.02)	3,300	-
COM708C2102A	0.41	(0.01)	24,656	-
COM711C2101A	0.50	-	21,501	-
COM711P2102A	0.67	-	21,320	-
COM713C2010A	-	-	-	-
COM713C2010B	0.67	(0.02)	1	-
COM713C2011A	0.35	(0.02)	127,948	-
COM716C2101A	0.40	(0.01)	7,776	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	-	-	-	-
COM719C2011B	0.46	(0.02)	16,232	-
COM719C2012A	0.31	(0.02)	82,942	-
COM719P2011A	0.05	-	3,140	-
COM719P2012A	0.15	-	53,579	-
COM724C2012A	0.37	(0.01)	28,669	-
COM741C2101A	0.27	(0.05)	66,200	-
CPAL01C2101A	0.30	0.01	149,130	-
CPAL01P2101A	0.58	(0.03)	64,789	-
CPAL06C2011A	0.09	0.05	15	-
CPAL06C2102A	0.31	0.01	94,043	-
CPAL06P2012A	0.61	(0.05)	55,954	-
CPAL08C2011A	0.04	(0.01)	200	-
CPAL08C2102A	0.38	0.03	32,305	-
CPAL08P2009A	0.01	-	3	-
CPAL08P2101A	0.68	(0.03)	22,507	-
CPAL11C2012A	0.16	0.02	14,800	-
CPAL13C2011A	0.03	(0.01)	3,511	-
CPAL13C2012A	0.20	0.01	448,838	-
CPAL13P2011A	0.42	(0.04)	79,291	-
CPAL19C2010A	0.01	-	4,060	-
CPAL19C2011A	0.09	0.01	1,783	-
CPAL19C2012A	0.25	0.01	328,454	-
CPAL19P2010A	-	-	-	-
CPAL19P2010B	0.40	(0.04)	211,861	-
CPAL24C2009A	-	-	-	-
CPAL27C2101A	-	-	-	-
CPAL28C2010A	0.01	-	200	-
CPAL28C2012A	0.04	0.01	1	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.20	0.01	35,476	-
CPAL28C2104L	0.20	0.01	12,168	-
CPAL41C2010A	0.01	-	1	-
CPAL41C2011A	0.14	0.01	4,040	-
CPAL41P2011A	0.54	(0.07)	15,868	-
CPAL42C2101T	0.06	-	598	-
CPF01C2012A	-	-	-	-
CPF01C2101A	0.23	(0.01)	8,671	-
CPF01P2012A	0.41	(0.02)	28,455	-
CPF06C2010A	-	-	-	-
CPF06C2102A	0.24	(0.01)	27,749	-
CPF06P2011A	0.16	(0.01)	30,498	-
CPF08C2010A	-	-	-	-
CPF08C2102A	0.22	-	8,000	-
CPF11C2010A	-	-	-	-
CPF13C2011A	0.03	(0.01)	2,521	-
CPF13C2012A	0.09	-	93,549	-
CPF13P2012A	0.38	0.01	87,673	-
CPF16C2012A	-	-	-	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.02	-	2	-
CPF19C2012A	0.10	0.01	221	-
CPF19C2102A	0.23	(0.77)	25,429	-
CPF19P2010A	-	-	-	-
CPF19P2012A	0.43	(0.02)	3,823	-
CPF24C2012A	0.05	-	31	-
CPF28C2010A	0.13	(0.05)	700	-
CPF28C2011A	0.04	-	1,060	-
CPF28C2012A	-	-	-	-
CPF28C2012B	-	-	-	-
CPF28C2102A	0.12	0.01	13,182	-
CPF28C2103L	0.12	-	9,326	-
CPF41C2010A	-	-	-	-
CPF41C2101A	0.12	-	1,060	-
CPF41P2011A	0.33	(0.01)	3,260	-
CPF42C2101T	0.05	-	8,369	-
CPN01C2012A	0.17	(0.01)	22,318	-
CPN01C2101A	0.43	(0.02)	31,813	-
CPN01P2012A	0.53	0.01	29,366	-
CPN06C2010A	0.06	(0.10)	3,998	-
CPN11C2101A	0.17	-	6,820	-
CPN13C2011A	-	-	-	-
CPN13C2012A	0.23	(0.01)	11,748	-
CPN19C2010A	0.02	(0.02)	1,450	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.18	-	83,424	-
CPN19P2010A	0.22	(0.01)	18,000	-
CPN24C2011A	-	-	-	-
CPN41C2012A	0.13	(0.02)	13,000	-
CPN41C2101A	0.16	(0.02)	12,922	-
CPN41P2011A	0.72	-	12,973	-
CRC01C2101A	-	-	-	-
CRC01P2101A	0.52	0.03	18,467	-
CRC06C2102A	0.19	(0.03)	7,135	-
CRC08C2009A	0.01	-	6	-
CRC08C2101A	0.17	(0.01)	1,500	-
CRC13C2011A	0.09	0.02	101	-
CRC13C2012A	0.11	(0.03)	11,224	-
CRC13P2012A	0.25	0.02	35,495	-
CRC19C2010A	-	-	-	-
CRC19C2011A	0.05	(0.02)	20,100	-
CRC19C2012A	0.11	(0.02)	29,283	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC19P2011A	0.23	0.02	26,246	-
CRC24C2101A	0.12	(0.03)	5,000	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.03	(0.02)	21,302	-
CRC28C2101A	0.14	(0.02)	2,077	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.11	(0.03)	4,210	-
DEL113C2011A	6.60	0.40	5,979	6.00
DOHO06C2012A	0.39	(0.05)	198,551	-
DOHO08C2012A	0.46	(0.04)	27,301	-
DOHO11C2101A	0.44	(0.04)	28,386	-
DOHO13C2011A	0.28	(0.05)	343,532	-
DOHO19C2011A	0.31	(0.04)	292,543	-
DOHO28C2012A	0.31	(0.05)	48,776	-
DOHO28C2102L	0.25	(0.02)	38,524	-
DOHO42C2012T	0.26	(0.02)	32	-
DTAC01C2101A	0.20	(0.01)	51,097	-
DTAC06C2012A	0.07	-	12,250	-
DTAC06P2012A	0.57	(0.03)	21,060	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.20	(0.01)	18,500	-
DTAC13C2011A	0.06	-	1,500	-
DTAC13C2012A	0.17	-	73,032	-
DTAC13P2011A	0.37	(0.02)	3	-
DTAC13P2101A	0.27	0.01	21,268	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	0.11	(0.01)	67,158	-
DTAC19C2101A	0.22	(0.01)	83,801	-
DTAC19P2011A	0.34	-	81,752	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.14	-	13,684	-
DTAC28C2104L	0.19	-	9,605	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	0.12	(0.03)	12,000	-
DTAC42C2101T	-	-	-	-
EA06C2010A	0.06	-	22,467	-
EA06C2102A	0.37	-	63,557	-
EA06P2012A	0.53	(0.01)	33,000	-
EA08C2009A	0.01	-	20	-
EA08C2101A	0.35	0.01	32,348	-
EA11C2101A	0.11	-	6,000	-
EA13C2011A	0.08	(0.01)	85,646	-
EA13C2012A	0.19	-	114,298	-
EA13P2011A	0.65	(0.07)	100	-
EA13P2101A	0.32	(0.01)	22,396	-
EA16C2012A	0.13	-	28,430	-
EA19C2010A	0.07	(0.01)	710	-
EA19C2012A	0.19	-	252,987	-
EA19P2011A	0.30	-	148,171	-
EA19P2011B	0.43	-	43,429	-
EA24C2101A	0.27	-	40,202	-
EA28C2011A	0.09	-	6,010	-
EA28C2012A	0.14	-	15,210	-
EA28C2101A	0.14	0.01	14,410	-
EA28C2102A	0.22	-	37,554	-
EA28C2103L	0.13	0.01	2,478	-
EA41C2011A	-	-	-	-
EA41C2101A	0.18	(0.82)	10,000	-
EA42C2101T	0.16	0.01	46	-
EGCO01C2101A	0.22	(0.01)	1,274	-
EGCO01P2101A	0.80	0.01	8,554	-
EGCO06C2010A	-	-	-	-
EGCO13C2011A	0.03	-	14	-
EGCO13C2012A	0.19	(0.02)	8,739	-
EGCO13C2012B	0.29	(0.02)	17,558	-
EGCO13P2011A	0.75	0.02	26,412	-
EGCO19C2010A	-	-	-	-
EGCO19C2011A	0.03	(0.04)	500	-
EGCO19C2012A	0.11	(0.01)	67,583	-
EGCO19C2012B	0.56	(0.05)	101,366	-
EGCO19P2011A	0.94	0.01	23,662	-
EGCO19P2012A	0.60	0.01	77,416	-
EGCO24C2009A	-	-	-	-
EGCO41C2010A	0.19	(0.03)	6,000	-
EGCO42C2101T	-	-	-	-
EPG13C2010A	-	-	-	-
EPG13C2011A	0.30	(0.04)	88,656	-
EPG13C2012A	0.13	(0.01)	41,300	-
EPG19C2010A	0.32	(0.03)	70,759	-
EPG19C2011A	0.09	(0.01)	15,009	-
EPG42C2101T	0.28	(0.01)	3,400	-
ERW06C2010A	0.07	(0.04)	42,600	-
ERW13C2010A	0.03	(0.01)	1,350	-
ERW19C2010A	0.22	(0.02)	1,289	-
ERW19C2010B	0.02	-	2,814	-
ESSO01C2009A	-	-	-	-
ESSO01C2012A	0.20	(0.02)	12,598	-
ESSO01P2009A	0.01	-	53,523	-
ESSO01P2012A	0.52	0.02	12,332	-
ESSO06C2011A	0.05	(0.03)	5,100	-
ESSO08C2011A	0.15	-	16,400	-
ESSO08C2102A	0.29	(0.01)	23,731	-
ESSO13C2010A	0.02	(0.03)	359	-
ESSO13C2012A	0.18	(0.02)	112,870	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.11	(0.01)	34,000	-
ESSO19C2011A	0.07	-	30,201	-
ESSO19C2012A	0.15	(0.01)	71,000	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19P2012A	0.38	0.03	53,537	-
ESSO24C2012A	0.10	(0.01)	24,480	-
ESSO28C2101A	0.10	-	2,048	-
ESSO28C2101B	0.14	-	3,042	-
ESSO41C2010A	0.09	(0.01)	5,948	-
ESSO41C2011A	0.06	(0.06)	2,400	-
ESSO42C2101T	0.13	(0.01)	21	-
GFPT08C2011A	0.14	(0.01)	10,896	-
GFPT13C2101A	0.09	(0.02)	10,350	-
GFPT19C2010A	0.12	(0.02)	12,150	-
GFPT19C2101B	-	-	-	-
GFPT19C2012A	0.25	(0.01)	25,650	-
GFPT24C2012A	0.15	(0.01)	21,401	-
GFPT42C2101T	0.10	0.02	14	-
GLOB01C2012A	0.26	(0.01)	20,002	-
GLOB13C2011A	0.35	0.01	36,251	-
GLOB19C2010A	0.53	(0.01)	9,917	-
GLOB19C2012A	0.35	-	25,627	-
GLOB24C2010A	0.45	0.01	32,919	-
GLOB42C2009A	-	-	-	-
GPSC01C2012A	0.17	(0.03)	22,250	-
GPSC01C2101A	0.45	(0.05)	22,530	-
GPSC01P2012A	0.83	0.04	21,996	-
GPSC06C2011A	0.01	(0.02)	4,001	-
GPSC06C2101A	0.24	(0.04)	10,478	-
GPSC06P2011A	1.01	(0.10)	21,660	-
GPSC08C2009A	0.01	-	768	-
GPSC08C2101A	0.26	(0.02)	9,008	-
GPSC11C2102A	0.38	(0.03)	5,500	-
GPSC13C2011A	0.03	(0.01)	534	-
GPSC13C2012A	0.16	(0.02)	20,045	-
GPSC13C2012B	0.27	(0.03)	135,918	-
GPSC13P2011A	0.75	0.03	24	-
GPSC13P2011B	0.38	0.03	66,072	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.03	(0.01)	475	-
GPSC19C2012A	0.21	(0.02)	145,194	-
GPSC19C2101A	0.33	(0.04)	97,610	-
GPSC19P2010A	0.15	-	97,202	-
GPSC19P2011A	-	-	-	-
GPSC19P2012A	0.53	0.02	158,957	-
GPSC24C2011A	0.04	(0.01)	30	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.24	(0.02)	12,140	-
GPSC28C2104L	-	-	-	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	0.15	(0.07)	19,844	-
GPSC41P2010A	0.81	-	17,840	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.18	-	20,839	-
GULF01P2012A	0.25	-	1,181	-
GULF06C2010A	0.24	-	4,555	-
GULF08C2009A	0.01	(0.01)	5,797	-
GULF08C2012A	0.10	-	1,000	-
GULF08C2102A	0.29	(0.01)	4,240	-
GULF11C2011A	0.08	(0.01)	150	-
GULF13C2011A	0.04	(0.01)	375	-
GULF13C2012A	0.12	0.01	80,702	-
GULF13C2012B	0.19	(0.01)	24,290	-
GULF13P2011A	0.24	(0.01)	11,324	-
GULF13P2101A	0.26	(0.74)	29,473	-
GULF16C2012A	0.11	-	632	-
GULF19C2010A	-	-	-	-
GULF19C2010B	0.03	-	4,231	-
GULF19C2012A	0.14	-	42,657	-
GULF19C2101A	0.20	-	150,880	-
GULF19P2009A	-	-	-	-
GULF19P2010A	-	-	-	-
GULF19P2010B	0.30	-	43	-
GULF19P2012A	0.29	(0.01)	50,370	-
GULF24C2009A	-	-	-	-
GULF24C2101A	0.20	0.01	9,309	-
GULF28C2010A	-	-	-	-
GULF28C2012A	0.03	(0.01)	240	-
GULF28C2012B	0.05	(0.02)	100	-
GULF28C2101A	0.12	(0.01)	4,629	-
GULF28C2102A	0.15	-	3,042	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.14	-	11	-
GULF41C2102A	-	-	-	-
GULF41P2011A	0.36	0.02	11,484	-
GULF41P2012A	-	-	-	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.09	-	50	-
GULF42P2011T	0.27	-	3,111	-
GUNK01C2012A	0.14	-	396	-
GUNK13C2011A	0.03	-	1,000	-
GUNK13C2101A	0.20	-	30,774	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.14	(0.01)	6,649	-
GUNK24C2012A	0.08	-	100	-
GUNK28C2012A	0.08	-	70	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.11	-	6,096	-
HANA01C2012A	0.53	0.02	45,283	-
HANA11C2103A	0.62	0.01	36,476	-
HANA13C2011A	0.57	0.03	4,393	-
HANA13C2012A	0.30	0.01	417,502	-
HANA16C2101A	0.49	0.04	6,600	-
HANA19C2010A	0.53	0.02	21,633	-
HANA19C2012A	0.34	0.01	418,451	-
HANA19P2011A	0.02	0.01	719	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA24C2012A	0.56	0.03	74,349	-
HANA27P2012X	0.08	(0.01)	3,152	-
HANA28C2012A	0.47	0.03	46,104	-
HANA41C2012A	0.41	(0.03)	76,904	-
HANA42C2101T	0.38	0.01	4,624	-
HMPR01C2012A	0.16	-	22,169	-
HMPR01P2012A	0.42	(0.01)	31,186	-
HMPR06C2010A	-	-	-	-
HMPR06C2102A	0.40	(0.01)	27,495	-
HMPR06P2011A	0.14	(0.01)	12,716	-
HMPR11C2011A	0.30	-	33,480	-
HMPR13C2012A	0.24	(0.01)	150,779	-
HMPR19C2010A	0.14	-	13,000	-
HMPR19P2011A	0.26	(0.01)	25,310	-
HMPR41C2010A	-	-	-	-
HSI28C2009A	0.01	(0.01)	54,147	-
HSI28C2009B	0.01	-	131,907	-
HSI28C2009C	0.01	(0.01)	45,022	-
HSI28C2009D	0.01	-	400	-
HSI28C2009E	0.01	-	9,940	-
HSI28C2010A	0.12	(0.04)	939,353	-
HSI28C2010B	0.04	(0.02)	86,659	-
HSI28C2010C	0.02	(0.01)	17,010	-
HSI28C2010L	0.02	(0.01)	9,227	-
HSI28C2011A	0.66	(0.08)	782,493	-
HSI28C2011B	0.36	(0.05)	159,890	-
HSI28C2011C	0.10	(0.03)	4,544	-
HSI28C2011L	0.14	(0.01)	27,916	-
HSI28C2012L	0.09	(0.01)	35,751	-
HSI28C2101L	0.11	(0.01)	4,704	-
HSI28C2102L	0.26	(0.02)	33,477	-
HSI28P2009A	1.00	(0.40)	2,149	1.00
HSI28P2009B	0.24	(0.04)	149,310	-
HSI28P2009C	0.01	-	2,960	-
HSI28P2010A	0.63	0.04	752,373	-
HSI28P2010B	1.10	0.08	841,960	1.00
HSI28P2010C	1.89	0.11	1,171,532	1.00
HSI28P2010L	0.08	-	14,622	-
HSI28P2011A	1.72	0.08	442,698	1.00
HSI28P2011B	1.15	0.06	131,841	1.00
HSI28P2011C	0.74	0.04	526,715	-
HSI28P2011L	0.17	0.01	4,826	-
HSI28P2012L	0.65	0.02	2,267	-
HSI28P2101L	0.53	0.02	6,774	-
HSI28P2102L	0.52	0.01	528	-
HSI41C2009A	0.01	-	8,647	-
HSI41C2009B	-	-	-	-
HSI41C2009C	0.01	-	500	-
HSI41C2009D	0.01	-	2,652	-
HSI41C2010A	0.14	(0.04)	266,773	-
HSI41C2010B	0.05	(0.01)	705	-
HSI41C2010C	0.02	-	1,220	-
HSI41C2011A	-	-	-	-
HSI41C2011B	0.62	(0.08)	1,205,724	-
HSI41C2011C	-	-	-	-
HSI41C2011D	-	-	-	-
HSI41C2011E	-	-	-	-
HSI41C2012A	0.08	(0.02)	711	-
HSI41C2101A	0.09	(0.01)	305	-
HSI41P2009A	-	-	-	-
HSI41P2009B	-	-	-	-
HSI41P2009C	-	-	-	-
HSI41P2009D	-	-	-	-
HSI41P2010A	1.97	0.05	200	1.00
HSI41P2010B	1.19	0.04	12,070	1.00
HSI41P2010C	0.66	0.05	3,360,316	-
HSI41P2011A	1.16	(0.08)	20,002	1.00
HSI41P2011B	1.70	0.04	2	1.00
HSI41P2011C	1.14	0.04	40,000	1.00
HSI41P2011D	0.75	0.01	120,000	-
HSI41P2011E	0.99	0.05	121,365	-
HSI41P2012A	0.61	0.02	14	-
HSI41P2101A	0.50	0.01	167	-
INTU01C2101A	0.30	(0.02)	61,694	-
INTU06P2011A	0.31	(0.01)	45,625	-
INTU11C2103A	0.46	(0.01)	45,900	-
INTU13C2011A	-	-	-	-
INTU16C2009A	-	-	-	-
INTU19C2009A	-	-	-	-
INTU19C2010A	0.20	(0.01)	139,984	-
INTU19P2010A	0.07	-	20	-
INTU19P2012A	0.58	-	186,541	-
INTU23C2111A	-	-	-	-
INTU28C2010A	-	-	-	-
INTU28C2012A	0.10	-	6,084	-
INTU28C2102A	0.23	0.01	45,630	-
INTU41C2010A	-	-	-	-
INTU41C2012A	0.11	(0.08)	13,844	-
INTU42C2101T	0.10	(0.03)	30	-
IRPC01C2010A	0.12	(0.01)	23,930	-
IRPC01P2010A	0.42	-	749	-
IRPC06C2010A	-	-	-	-
IRPC06P2010A	0.49	0.06	13,650	-
IRPC11C2102A	0.11	-	30	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.10	0.04	5	-
IRPC13C2012B	0.09	-	33,365	-
IRPC13P2011A	0.51	0.10	24,816	-
IRPC13P2012A	0.32	-	4	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	0.31	(0.69)	27,090	-
IRPC19C2101A	0.10	-	18,000	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19P2011A	0.56	-	36,454	-
IRPC19P2012A	0.34	-	19,952	-
IRPC24C2012A	-	-	-	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.11	-	14,168	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	-	-	-	-
IVL01C2012A	-	-	-	-
IVL01C2012B	0.32	(0.03)	30,726	-
IVL01P2012A	0.89	0.02	35,046	-
IVL06C2010A	0.01	-	9,300	-
IVL06C2101A	0.18	(0.03)	358,238	-
IVL06P2009A	0.01	-	6,000	-
IVL06P2011A	0.83	0.04	50,657	-
IVL08C2009A	0.01	-	6,040	-
IVL08C2101A	0.24	(0.01)	35,563	-
IVL08P2011A	0.34	0.01	24,930	-
IVL08P2102A	0.89	0.03	27,315	-
IVL11C2012A	0.08	-	35	-
IVL13C2011A	0.02	-	500	-
IVL13C2012A	0.15	(0.02)	174,700	-
IVL13C2012B	0.05	-	25	-
IVL13P2010A	0.12	0.01	84,010	-
IVL13P2012A	0.59	0.04	67,999	-
IVL16C2009A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.01	-	1,989	-
IVL19C2010B	-	-	-	-
IVL19C2011A	0.08	(0.03)	47,891	-
IVL19C2012A	0.20	(0.02)	142,982	-
IVL19C2012B	0.34	(0.66)	158,204	-
IVL19P2010A	0.12	-	25,441	-
IVL19P2010B	0.30	-	184,079	-
IVL19P2011A	0.74	(0.01)	1,826	-
IVL19P2012A	0.55	0.01	65,202	-
IVL24C2012A	0.19	(0.02)	17,232	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.02	(0.01)	1,101	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.16	(0.02)	12,368	-
IVL28C2104L	0.20	(0.01)	9,126	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.22	(0.03)	18,000	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.90	0.03	10,947	-
IVL41P2012B	0.37	0.02	5,696	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.06	-	1,039	-
JAS13C2011A	-	-	-	-
JAS13C2012A	0.19	(0.01)	238,105	-
JAS19C2009A	-	-	-	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.17	-	141,402	-
JAS19C2010A	0.36	(0.01)	71,142	-
JAS19P2010A	0.23	(0.02)	100,847	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.04	0.02	1,006	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.13	-	2,450	-
JAS28C2102A	0.25	0.01	41,380	-
JAS41C2011A	0.08	(0.02)	300	-
JAS41C2102A	0.34	(0.66)	50,844	-
JMT06C2012A	0.36	(0.03)	33,740	-
JMT08C2101A	0.26	(0.02)	9,910	-
JMT11C2102A	0.29	(0.02)	36,630	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.31	(0.03)	39,200	-
JMT13C2012A	0.20	(0.01)	169,802	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.33	(0.04)	38,264	-
JMT19C2012A	0.20	(0.03)	118,025	-
JMT24C2011A	0.32	(0.03)	29,192	-
JMT28C2101A	0.25	(0.03)	20,229	-
JMT41C2012A	0.19	(0.02)	17,844	-
JMT42C2101T	0.20	(0.01)	16	-
KBAN01C2012A	0.58	(0.04)	60,387	-
KBAN01C2012B	0.42	(0.05)	78,341	-
KBAN01C2102T	0.56	(0.04)	81,238	-
KBAN01P2012A	0.85	0.04	75,496	-
KBAN01P2010A	0.80	0.02	91,628	-
KBAN01P2102T	0.69	0.02	72,772	-
KBAN06C2011A	0.01	(0.01)	901	-
KBAN06C2012A	0.17	(0.04)	70,467	-
KBAN06P2011A	0.70	0.05	81,230	-
KBAN08C2011A	0.05	(0.01)	700	-
KBAN08C2101A	0.27	(0.03)	13,440	-
KBAN08P2101A	1.09	0.04	31,156	1.00
KBAN13C2010A	-	-	-	-
KBAN13C2010B	-	-	-	-
KBAN13C2011A	0.13	(0.02)	52,610	-
KBAN13C2012A	0.21	(0.04)	104,646	-
KBAN13C2012B	0.39	(0.06)	808,911	-
KBAN13P2010A	0.02	(0.06)	300	-
KBAN13P2011A	0.93	0.04	40,725	-
KBAN13P2012A	0.75	0.03	467,888	-
KBAN19C2009A	-	-	-	-
KBAN19C2010A	0.01	-	10	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	0.01	(0.01)	760	-
KBAN19C2012A	0.32	(0.04)	265,098	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2012B	0.17	(0.04)	65,434	-
KBAN19C2101A	0.60	(0.08)	667,031	-
KBAN19P2010A	0.57	0.04	5,728	-
KBAN19P2010P	0.13	0.01	276,646	-
KBAN19P2012A	0.57	0.03	340,541	-
KBAN24C2009A	-	-	-	-
KBAN24C2012A	0.19	(0.03)	96,845	-
KBAN28C2010A	0.01	-	2,050	-
KBAN28C2012A	0.03	-	1,080	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.29	(0.03)	76,728	-
KBAN28C2104L	0.26	(0.01)	33,818	-
KBAN28P2012A	0.36	0.02	45,580	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.26	(0.05)	178,639	-
KBAN41C2101A	0.49	(0.51)	60,428	-
KBAN41P2010A	0.25	0.01	90,400	-
KBAN41P2011A	1.38	0.06	8,767	1.00
KBAN42C2101T	0.21	(0.01)	32	-
KBAN42P2101T	0.86	0.03	4,934	-
KCE01C2012A	0.36	(0.01)	57,958	-
KCE01P2011A	0.28	(0.01)	56,609	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.55	(0.01)	60,907	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.46	(0.01)	43,065	-
KCE11C2101A	0.45	(0.01)	51,607	-
KCE13C2010A	0.30	-	23,982	-
KCE13C2012A	0.28	(0.01)	863,533	-
KCE13P2010A	0.03	-	15	-
KCE13P2012A	0.23	(0.01)	381,121	-
KCE16C2012A	0.35	(0.01)	31,787	-
KCE19C2009A	-	-	-	-
KCE19C2010A	1.75	0.15	279	1.00
KCE19C2010B	-	-	-	-
KCE19C2011A	0.33	-	142,989	-
KCE19C2012A	0.26	(0.01)	598,179	-
KCE19P2010A	-	-	-	-
KCE19P2012A	0.18	(0.01)	291,905	-
KCE24C2010A	0.55	(0.01)	13,986	-
KCE27C2101X	0.76	(0.01)	11,600	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2012B	0.82	0.02	81,257	-
MINT01P2102T	0.60	0.02	45,864	-
MINT06C2012A	0.44	(0.07)	108,228	-
MINT06P2012A	0.26	0.02	63,775	-
MINT06P2102A	1.10	0.05	178,877	1.00
MINT08C2010A	0.19	(0.01)	20,187	-
MINT08P2011A	0.34	0.02	41,200	-
MINT08P2102A	0.83	0.04	40,602	-
MINT11C2011A	0.42	(0.04)	39,600	-
MINT11P2011A	0.26	0.01	32,196	-
MINT13C2010A	0.14	(0.03)	46,673	-
MINT13C2011A	0.23	(0.05)	657,386	-
MINT13P2011A	0.25	0.02	69,052	-
MINT13P2012A	0.51	0.04	284,102	-
MINT16C2012A	0.39	(0.07)	19,879	-
MINT19C2010A	0.10	(0.01)	88,276	-
MINT19C2011A	0.52	(0.06)	153,628	-
MINT19C2011B	0.21	(0.04)	448,414	-
MINT19P2010A	0.14	0.01	119,760	-
MINT19P2011A	0.20	0.02	32,891	-
MINT19P2012A	0.60	0.05	218,364	-
MINT24C2011A	0.32	(0.04)	11,442	-
MINT28C2012A	0.13	(0.01)	21,580	-
MINT28C2012B	0.23	(0.03)	63,337	-
MINT28C2012C	0.24	(0.04)	47,316	-
MINT28C2104L	0.23	(0.01)	27,878	-
MINT41C2010A	-	-	-	-
MINT41C2012A	0.51	(0.04)	10,020	-
MINT42C2101T	0.26	(0.01)	72	-
MINT42P2102T	0.57	0.02	1,844	-
MTC01C2012A	0.45	(0.03)	63,631	-
MTC06C2010A	-	-	-	-
MTC06C2102A	0.55	(0.05)	49,291	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.28	(0.02)	8,300	-
MTC08C2102A	0.54	(0.04)	14,260	-
MTC11C2102A	0.50	(0.04)	46,888	-
MTC13C2010A	0.06	0.01	7	-
MTC13C2011A	0.29	(0.03)	158,950	-
MTC13P2011A	0.29	0.02	30,240	-
MTC19C2009A	-	-	-	-
MTC19C2010A	0.16	(0.02)	128,833	-
MTC19C2012A	0.35	(0.04)	138,793	-
MTC19P2010A	0.02	(0.01)	200	-
MTC19P2012A	0.36	0.01	171,372	-
MTC24C2009A	-	-	-	-
MTC28C2011A	0.13	(0.03)	24,921	-
MTC28C2012A	0.17	(0.02)	9,270	-
MTC28C2012B	0.34	(0.04)	34,302	-
MTC28C2102L	0.23	-	4,056	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.45	(0.05)	50,978	-
MTC42C2101T	0.16	-	2	-
ORI11C2011A	0.18	-	13,747	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.34	0.01	33,653	-
ORI19C2012A	0.17	-	10,873	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.29	0.01	48,041	-
ORI28C2101A	0.13	0.01	24,550	-
ORI28C2103L	0.21	0.01	34,476	-
OSP01C2012A	0.15	(0.02)	2,852	-
OSP01P2012A	0.50	0.02	33,574	-
OSP06C2011A	0.05	-	200	-
OSP06C2102A	0.24	(0.02)	15,227	-
OSP06P2009A	0.01	(0.04)	1,000	-
OSP06P2102A	0.55	0.02	6,490	-
OSP08C2009A	0.01	(0.09)	115	-
OSP08C2102A	0.37	(0.01)	1,300	-
OSP11C2102A	0.22	(0.02)	9,820	-
OSP13C2010A	-	-	-	-
OSP13C2012A	0.10	(0.01)	75,594	-
OSP13P2011A	0.34	0.01	10,644	-
OSP19C2009A	-	-	-	-
OSP19C2010A	-	-	-	-
OSP19C2012A	0.12	(0.01)	23,000	-
OSP19C2101A	0.22	(0.02)	98,490	-
OSP19P2010A	0.22	0.01	26,206	-
OSP24C2101A	0.20	(0.01)	7,432	-
OSP28C2101A	-	-	-	-
OSP28C2101B	0.09	(0.01)	5,563	-
OSP41C2010A	-	-	-	-
OSP41C2012A	0.09	(0.04)	12,000	-
OSP42C2101T	0.08	-	300	-
PLAN06C2102A	0.32	0.06	64,754	-
PLAN11C2103A	0.40	0.05	28,220	-
PLAN13C2010A	0.02	-	22,025	-
PLAN13C2011A	0.20	0.05	66,229	-
PLAN19C2010A	0.73	0.11	9,334	-
PLAN19C2010B	0.08	0.01	4,500	-
PLAN19C2012A	0.22	0.04	122,378	-
PLAN24C2009A	-	-	-	-
PLAN27C2101A	0.19	0.03	9,000	-
PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.21	0.04	17,213	-
PLAN42C2101T	0.13	(0.02)	1,801	-
PRM08C2101A	0.40	-	30,689	-
PRM11C2102A	0.52	-	25,471	-
PRM13C2010A	0.25	-	14,723	-
PRM13C2012A	0.41	-	56,458	-
PRM16C2012A	0.30	-	9,816	-

Securities	Close	Change	Volume (Lot)	Average Price
PRM19C2010A	0.57	0.01	15,713	-
PRM19C2011A	0.30	-	34,136	-
PRM28C2010A	0.25	-	14,140	-
PRM42C2101T	0.25	-	4,426	-
PTG01C2012A	0.37	0.03	55,151	-
PTG01P2012A	0.56	(0.05)	41,560	-
PTG06C2010A	0.36	0.04	67,024	-
PTG08C2011A	0.40	0.04	40,143	-
PTG11C2101A	0.43	0.04	35,493	-
PTG13C2010A	0.15	0.04	56,184	-
PTG13C2012A	0.19	0.02	210,420	-
PTG13C2012B	0.38	0.03	318,782	-
PTG16C2009A	-	-	-	-
PTG16C2101A	0.46	0.04	8,733	-
PTG19C2010A	0.39	0.06	88,744	-
PTG19C2011A	0.24	0.03	170,488	-
PTG19C2012A	0.38	0.04	91,792	-
PTG19P2010A	0.02	(0.01)	20,643	-
PTG19P2011A	0.28	(0.04)	119,630	-
PTG41C2101A	0.43	(0.57)	37,846	-
PTG42C2101T	0.27	0.02	18,706	-
PTT01C2012A	0.13	(0.01)	41,233	-
PTT01P2012A	0.38	-	23,820	-
PTT06C2012A	0.07	-	50	-
PTT06C2102A	0.16	-	35,979	-
PTT08C2101A	-	-	-	-
PTT08P2009A	0.01	-	2	-
PTT08P2101A	0.52	0.02	80	-
PTT11C2101A	0.11	(0.01)	7,981	-
PTT13C2010A	0.01	-	20	-
PTT13C2012A	0.07	-	510	-
PTT13C2012B	0.14	(0.01)	190,714	-
PTT13P2010A	0.10	-	50	-
PTT13P2011A	0.37	0.01	129	-
PTT13P2101A	0.21	(0.79)	191,361	-
PTT16C2012A	-	-	-	-
PTT19C2009A	-	-	-	-
PTT19C2011A	0.04	(0.01)	10	-
PTT19C2012A	0.09	-	1	-
PTT19C2012B	-	-	-	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.12	(0.03)	10	-
PTT19P2010B	0.22	0.01	20,378	-
PTT19P2101A	-	-	-	-
PTT24C2101A	0.13	(0.01)	10,150	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	-	-	-	-
PTT28C2103L	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41P2010A	0.10	(0.01)	6	-
PTT41P2011A	0.88	(0.03)	2,960	-
PTT41P2012A	0.51	(0.01)	84,866	-
PTT42C2010M	-	-	-	-
PTT42C2012T	0.05	-	200	-
PTT42P2101T	0.24	-	900	-
PTTE01C2012A	0.56	(0.04)	14,356	-
PTTE01P2012A	1.34	(0.03)	20,894	1.00
PTTE06C2011A	-	-	-	-
PTTE06C2101A	0.45	(0.05)	67,932	-
PTTE06P2009A	0.01	(0.01)	6,303	-
PTTE06P2012A	0.43	0.02	50,922	-
PTTE08C2011A	0.23	(0.02)	20,000	-
PTTE08P2101A	1.10	0.01	45,138	1.00
PTTE11C2011A	0.34	(0.02)	11,022	-
PTTE11P2102A	0.80	-	55,162	-
PTTE13C2010A	-	-	-	-
PTTE13C2010B	-	-	-	-
PTTE13C2011A	0.15	(0.02)	140,992	-
PTTE13C2012A	0.41	(0.04)	107,183	-
PTTE13P2010A	0.42	-	76,097	-
PTTE13P2012A	0.66	0.03	120,084	-
PTTE16C2009A	-	-	-	-
PTTE19C2009A	1.11	(0.09)	1,000	1.00
PTTE19C2009B	0.02	(0.03)	50	-
PTTE19C2010A	-	-	-	-
PTTE19C2010B	0.16	(0.02)	120,136	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	0.11	(0.02)	31,210	-
PTTE19C2012A	0.37	(0.03)	466,445	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.20	(0.02)	23,976	-
PTTE19P2010B	0.38	0.01	297,637	-
PTTE19P2012A	0.75	0.02	179,854	-
PTTE24C2011A	-	-	-	-
PTTE28C2011A	0.11	(0.01)	11,126	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.24	(0.01)	41,532	-
PTTE28C2101A	0.30	(0.01)	28,336	-
PTTE28C2102L	0.22	(0.01)	34,476	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.16	0.01	3,974	-
PTTE41C2012A	0.27	(0.02)	46,056	-
PTTE41C2101A	0.34	(0.04)	76,709	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.91	-	111,421	-
PTTE42C2101T	0.24	(0.11)	3,204	-
PTTE42P2101T	0.77	(0.03)	1,263	-
PTTG01C2012A	0.25	(0.02)	31,304	-
PTTG01P2012A	0.99	0.01	41,651	1.00

Daily Quotation

Issue Date :

Tuesday September 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTTG08C2101A	0.18	(0.01)	4,350	-
PTTG08P2010A	-	-	-	-
PTTG11C2010A	-	-	-	-
PTTG13C2010A	0.04	0.02	1	-
PTTG13C2011A	0.07	(0.02)	23,368	-
PTTG13C2012A	0.15	(0.02)	102,184	-
PTTG13P2010A	0.12	0.01	34,280	-
PTTG13P2011A	0.63	0.04	1,536	-
PTTG13P2012A	0.49	0.02	155,227	-
PTTG19C2009A	-	-	-	-
PTTG19C2011A	0.08	(0.02)	1,652	-
PTTG19C2012A	0.17	(0.02)	90,184	-
PTTG19C2101A	0.32	(0.03)	85,750	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.32	0.02	80,400	-
PTTG19P2011A	0.34	0.02	80,728	-
PTTG19P2011B	-	-	-	-
PTTG24C2101A	0.23	(0.02)	25,031	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.13	(0.02)	20,280	-
PTTG28C2102L	0.10	(0.01)	5,070	-
PTTG41C2010A	0.09	(0.01)	3,948	-
PTTG41C2011A	-	-	-	-
PTTG41C2010A	0.12	(0.03)	9,000	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.77	0.02	11,892	-
PTTG41P2102A	0.46	(0.54)	21,000	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.12	-	70,000	-
QH27C2101A	0.15	-	6,360	-
RATC01C2101A	0.27	(0.03)	9,100	-
RATC01P2010A	0.73	0.03	15,604	-
RATC06C2102A	0.25	(0.02)	1,575	-
RATC06P2010A	-	-	-	-
RATC11C2103A	0.51	(0.04)	2,239	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.11	(0.01)	200	-
RATC13P2011A	0.47	0.03	35,438	-
RATC19C2011A	0.04	(0.01)	300	-
RATC19C2012A	0.15	(0.02)	200	-
RATC19C2101A	-	-	-	-
RATC19P2011A	0.64	0.03	30,135	-
RATC24C2012A	-	-	-	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.19	(0.03)	3,000	-
RATC42C2102T	0.08	(0.01)	50	-
RS06C2010A	-	-	-	-
RS06C2012A	0.35	(0.01)	104,869	-
RS08C2011A	-	-	-	-
RS08C2103A	0.49	(0.01)	17,811	-
RS13C2010A	-	-	-	-
RS13C2011A	0.28	(0.01)	136,808	-
RS19C2010A	-	-	-	-
RS19C2010B	0.36	(0.02)	78,716	-
RS19C2011A	-	-	-	-
RS19C2011B	0.22	(0.01)	273,143	-
RS19P2012A	0.45	0.01	46,671	-
RS28C2012A	-	-	-	-
RS28C2101A	0.31	(0.02)	53,282	-
RS28C2101L	0.40	(0.01)	37,678	-
RS41C2011A	0.41	-	75,052	-
RS42C2101T	0.27	0.02	4,806	-
S10001C2011A	-	-	-	-
S5001C2012F	0.46	(0.02)	48,212	-
S5001P2012F	1.14	0.01	238,541	1.00
S5006C2009A	0.01	-	16,924	-
S5006C2009B	0.01	-	13,731	-
S5006C2009C	0.01	-	5,948	-
S5006C2009D	0.01	(0.02)	3,039	-
S5006C2012A	0.26	(0.03)	194,275	-
S5006C2012B	0.88	(0.09)	728,531	-
S5006P2009A	0.01	-	5,803	-
S5006P2009B	0.01	-	13,134	-
S5006P2009C	0.01	(0.15)	892,162	-
S5006P2009D	-	-	-	-
S5006P2012A	1.11	0.03	470,344	1.00
S5006P2012B	0.61	0.02	495,001	-
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.21	-	56,797	-
S5008C2012B	0.29	(0.01)	292,403	-
S5008P2009A	-	-	-	-
S5008P2009B	-	-	-	-
S5008P2012A	1.06	0.01	318,695	1.00
S5011C2012A	0.69	(0.04)	6,002	-
S5011P2012A	0.61	0.01	240	-
S5013C2009A	-	-	-	-
S5013C2009B	-	-	-	-
S5013C2009C	0.01	-	100	-
S5013C2009D	-	-	-	-
S5013C2009E	-	-	-	-
S5013C2009F	-	-	-	-
S5013C2010A	0.34	-	3,431	-
S5013C2012A	0.21	(0.02)	421,607	-
S5013C2012B	0.24	(0.02)	200,856	-
S5013C2012C	0.33	(0.03)	2,275,503	-
S5013C2012D	0.28	(0.03)	3,226,138	-
S5013C2012E	0.46	(0.03)	6,157,996	-
S5013P2009A	-	-	-	-
S5013P2009B	-	-	-	-
S5013P2009C	-	-	-	-
S5013P2009D	-	-	-	-
S5013P2009E	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS013P2009F	-	-	-	-
SS013P2009G	-	-	-	-
SS013P2010A	0.77	0.01	7,325	-
SS013P2012A	1.10	0.03	573,716	1.00
SS013P2012B	1.20	0.01	535,942	1.00
SS013P2012C	0.75	0.01	10,226,933	-
SS013P2012D	0.49	-	4,111,205	-
SS016C2009A	-	-	-	-
SS016C2009B	-	-	-	-
SS016C2012A	0.21	(0.01)	17,920	-
SS016C2012B	0.27	(0.01)	10,960	-
SS016P2009A	-	-	-	-
SS016P2009B	-	-	-	-
SS016P2012A	0.93	0.02	85,893	-
SS016P2012B	0.90	0.01	62,196	-
SS016P2103Z	-	-	-	-
SS019C2009A	0.24	(0.13)	8,000	-
SS019C2009B	-	-	-	-
SS019C2009C	0.01	-	110	-
SS019C2009D	-	-	-	-
SS019C2009E	-	-	-	-
SS019C2009F	-	-	-	-
SS019C2012A	0.19	(0.02)	15,502	-
SS019C2012B	0.18	-	72,734	-
SS019C2012C	0.36	(0.03)	258,164	-
SS019C2012D	0.58	(0.05)	493,652	-
SS019P2009A	-	-	-	-
SS019P2009B	-	-	-	-
SS019P2009C	-	-	-	-
SS019P2009D	-	-	-	-
SS019P2009E	-	-	-	-
SS019P2009F	-	-	-	-
SS019P2012A	0.96	0.02	502,912	-
SS019P2012B	0.86	0.02	759,763	-
SS019P2012C	0.54	0.01	431,733	-
SS024C2009A	-	-	-	-
SS024C2009B	-	-	-	-
SS024C2009C	-	-	-	-
SS024C2009D	-	-	-	-
SS024C2009E	-	-	-	-
SS024C2009F	-	-	-	-
SS024C2009G	-	-	-	-
SS024C2012A	-	-	-	-
SS024C2012B	0.11	0.02	1,000	-
SS024C2012C	0.18	(0.02)	4,163	-
SS024C2012D	0.26	(0.03)	48,474	-
SS024C2012E	0.41	(0.04)	346,957	-
SS024C2012F	0.77	(0.07)	558,760	-
SS024P2009A	-	-	-	-
SS024P2009B	-	-	-	-
SS024P2009C	-	-	-	-
SS024P2009D	-	-	-	-
SS024P2009E	-	-	-	-
SS024P2012A	0.14	-	3,331	-
SS024P2012B	0.48	0.01	101	-
SS024P2012C	1.34	0.05	234,013	1.00
SS024P2012D	0.95	0.04	600,667	-
SS024P2012E	0.59	0.03	491,985	-
SS028C2009A	0.01	-	1,105	-
SS028C2009B	-	-	-	-
SS028C2009C	-	-	-	-
SS028C2009D	0.01	(0.01)	3,780	-
SS028C2009E	-	-	-	-
SS028C2010A	0.04	-	1,101	-
SS028C2012A	0.04	-	18,391	-
SS028C2012B	0.06	(0.01)	10,110	-
SS028C2012C	0.37	(0.03)	488,618	-
SS028C2103L	0.29	-	370,239	-
SS028P2009A	0.16	(0.11)	12,392	-
SS028P2009B	0.01	(0.09)	1,160	-
SS028P2009C	-	-	-	-
SS028P2009D	-	-	-	-
SS028P2009E	-	-	-	-
SS028P2010A	0.48	-	857,527	-
SS028P2012A	1.23	0.02	868,270	1.00
SS028P2012B	0.50	0.01	587,507	-
SS028P2103L	0.76	0.01	226,941	-
SS041C2009A	0.01	(0.01)	172	-
SS041C2009B	0.01	-	2,210	-
SS041C2009C	0.01	-	5,777	-
SS041C2009D	0.01	-	14,540	-
SS041C2009E	-	-	-	-
SS041C2009F	0.01	-	1,000	-
SS041C2009G	0.01	-	500	-
SS041C2012A	0.18	(0.02)	114,593	-
SS041C2012B	0.09	(0.01)	2,003	-
SS041C2012C	0.08	(0.02)	52	-
SS041C2012D	0.18	(0.02)	71,537	-
SS041C2012E	0.39	(0.61)	1,001,441	-
SS041P2009A	0.01	-	36	-
SS041P2009B	-	-	-	-
SS041P2009C	0.08	(0.32)	2	-
SS041P2009D	-	-	-	-
SS041P2009E	0.92	(0.02)	2	-
SS041P2009F	2.10	(0.32)	2	2.00
SS041P2009G	2.82	0.02	2	2.00
SS041P2012A	1.00	0.02	130,441	1.00
SS041P2012B	0.86	0.02	1,326,535	-
SS041P2012C	1.01	0.01	193,539	1.00
SS041P2012D	-	-	-	-
SS041P2012E	1.15	0.12	67,960	1.00
SAWA01C2012A	0.52	(0.03)	19,404	-
SAWA01P2012A	0.55	0.02	60,066	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA06C2010A	0.05	(0.01)	12,004	-
SAWA06C2101A	0.58	(0.06)	40,026	-
SAWA08C2011A	0.16	(0.02)	8,000	-
SAWA08C2101A	0.47	(0.03)	8,840	-
SAWA11C2103A	0.65	(0.02)	38,789	-
SAWA13C2010A	0.02	(0.01)	8,020	-
SAWA13C2011A	0.28	(0.04)	354,844	-
SAWA16C2101A	0.46	(0.04)	8,494	-
SAWA19C2009A	-	-	-	-
SAWA19C2009B	-	-	-	-
SAWA19C2011A	0.17	(0.02)	78,512	-
SAWA19C2012A	0.39	(0.05)	147,231	-
SAWA19P2011A	0.25	0.02	59,492	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.12	(0.01)	6,184	-
SAWA28C2012A	0.25	(0.02)	18,252	-
SAWA28C2012B	0.18	(0.03)	15,296	-
SAWA28C2101A	0.38	(0.02)	34,346	-
SAWA28C2102L	0.14	(0.01)	8,162	-
SAWA41C2010A	0.05	(0.26)	100	-
SAWA41C2012A	0.32	(0.03)	39,007	-
SAWA42C2101T	0.13	(0.02)	17	-
SCB01C2009A	0.01	-	3,866	-
SCB01C2101A	0.39	(0.04)	66,419	-
SCB01P2101A	0.90	0.02	27,546	-
SCB06C2010A	0.04	-	1,015	-
SCB08C2009A	0.01	-	10	-
SCB08C2101A	0.30	(0.02)	13,131	-
SCB08P2012A	0.57	0.02	39,640	-
SCB11C2102A	0.37	(0.03)	57,394	-
SCB11P2012A	0.60	0.02	54,218	-
SCB13C2010A	0.01	-	500	-
SCB13C2011A	0.15	(0.02)	76,645	-
SCB13C2012A	0.39	(0.03)	263,745	-
SCB13P2010A	0.54	(0.11)	730	-
SCB13P2012A	0.55	0.02	245,001	-
SCB19C2010A	-	-	-	-
SCB19C2010B	0.11	(0.02)	377,896	-
SCB19C2012A	0.26	(0.04)	243,170	-
SCB19P2010A	0.11	(0.01)	36,087	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.50	-	331,599	-
SCB24C2012A	0.23	(0.03)	64,582	-
SCB28C2010A	0.01	(0.02)	40	-
SCB28C2012A	0.10	(0.01)	19,252	-
SCB28C2012B	0.22	(0.02)	26,458	-
SCB28C2104L	0.23	(0.01)	38,545	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.32	(0.04)	235,820	-
SCB41P2011A	0.49	0.01	86,820	-
SCB42C2101T	0.10	-	26	-
SCC01C2101A	0.45	(0.02)	80,579	-
SCC01P2012A	1.05	(0.02)	34,897	1.00
SCC06C2012A	0.13	(0.01)	15,296	-
SCC08C2011A	0.11	-	1,000	-
SCC11C2011A	0.29	(0.01)	29,361	-
SCC13C2011A	0.12	(0.01)	271,905	-
SCC13C2012A	0.23	-	41,921	-
SCC13P2011A	0.96	0.01	10	-
SCC13P2101A	0.48	(0.01)	31,660	-
SCC19C2010A	0.05	(0.01)	500	-
SCC19C2012A	0.24	(0.01)	200,468	-
SCC19P2010A	0.02	(0.02)	1	-
SCC19P2011A	0.48	(0.01)	216,528	-
SCC24C2012A	0.13	0.01	14,187	-
SCC28C2010A	-	-	-	-
SCC28C2102A	0.22	-	25,335	-
SCC28C2104L	0.22	-	3,076	-
SCC41C2010A	-	-	-	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.22	-	25,000	-
SCC41P2011A	0.90	(0.05)	19,418	-
SCC41P2102A	0.73	(0.27)	41,000	-
SGP13C2011A	0.09	-	2,487	-
SGP19C2011A	0.18	0.01	15,525	-
SGP42C2101T	0.18	(0.02)	600	-
SIRI19C2011A	-	-	-	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.25	(0.03)	21,425	-
SPAL13C2010A	0.09	(0.02)	18,754	-
SPAL19C2011A	0.28	(0.04)	49,947	-
SPAL19C2011B	0.10	(0.02)	4,009	-
SPAL27C2101A	0.13	(0.02)	780	-
SPRC01C2101A	0.18	(0.01)	16,082	-
SPRC01P2010A	0.65	-	28,478	-
SPRC06C2010A	-	-	-	-
SPRC06C2102A	0.15	(0.01)	41,177	-
SPRC06P2011A	0.38	(0.08)	49,976	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.20	-	34,160	-
SPRC13C2010A	-	-	-	-
SPRC13C2012A	0.09	-	558	-
SPRC13C2012B	0.13	-	287,360	-
SPRC19C2010A	0.03	(0.06)	20,000	-
SPRC19C2012A	0.10	(0.01)	30,078	-
SPRC19C2101A	0.21	-	39,793	-
SPRC19P2011A	0.39	(0.01)	58,539	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	0.10	-	16,264	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	0.98	(0.02)	9,098	1.00
SPX28C2012B	0.46	(0.54)	556	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2012A	0.52	(0.48)	5,371	-
SPX28P2012B	0.32	(0.68)	1,032	-
SPX41C2012B	0.45	(0.55)	6,338	-
SPX41C2012U	1.29	0.10	13,130	1.00
SPX41P2012B	0.80	(0.20)	482	-
SPX41P2012U	0.66	(0.36)	24,093	-
STA01C2009A	-	-	-	-
STA01C2101A	0.29	(0.01)	23,590	-
STA01P2009A	0.01	-	62,797	-
STA06C2012A	0.17	(0.02)	19,399	-
STA08C2010A	-	-	-	-
STA08C2011A	0.11	(0.01)	2,305	-
STA08C2101A	0.33	(0.01)	7,030	-
STA13C2010A	0.83	(0.05)	15	-
STA13C2010B	0.07	(0.01)	20,209	-
STA13C2010C	0.02	(0.01)	27,251	-
STA13C2010D	0.02	-	1,131	-
STA13C2011A	0.29	(0.03)	20	-
STA13C2011B	0.11	(0.01)	60,671	-
STA13C2012A	0.16	(0.03)	214,491	-
STA13P2010A	0.01	-	1,054	-
STA13P2010B	-	-	-	-
STA13P2012A	0.26	0.01	169,378	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	-	-	-	-
STA19C2011A	0.60	(0.15)	2	-
STA19C2011B	0.15	(0.01)	61,267	-
STA19C2012A	0.20	(0.02)	128,190	-
STA19P2009A	-	-	-	-
STA19P2010A	0.03	-	1,000	-
STA19P2012A	0.23	0.01	71,102	-
STA24C2011A	0.10	-	6,174	-
STA28C2011A	-	-	-	-
STA28C2011B	0.11	-	4,056	-
STA28C2012A	1.22	(0.08)	184	1.00
STA28C2102L	0.13	-	4,406	-
STA41C2010A	-	-	-	-
STA42C2101T	0.13	-	56	-
STEC01C2101A	0.17	(0.01)	20,524	-
STEC01P2101A	0.58	0.04	24,160	-
STEC06C2010A	-	-	-	-
STEC08C2012A	-	-	-	-
STEC11C2102A	0.20	(0.01)	19,520	-
STEC13C2010A	-	-	-	-
STEC13C2012A	0.08	(0.02)	80,881	-
STEC13C2101A	0.21	(0.02)	90,659	-
STEC13P2011A	0.29	0.02	43,322	-
STEC16C2009A	-	-	-	-
STEC19C2009A	-	-	-	-
STEC19C2011A	0.01	(0.01)	5	-
STEC19C2012A	0.09	(0.02)	117,004	-
STEC19C2101A	0.17	(0.03)	39,290	-
STEC19P2011A	-	-	-	-
STEC19P2012A	0.41	0.03	26,748	-
STEC19P2101A	0.25	0.03	58,000	-
STEC28C2011A	-	-	-	-
STEC28C2012A	0.08	(0.01)	150	-
STEC28C2101A	0.12	(0.02)	31,214	-
STEC28C2104L	0.16	(0.01)	28,899	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.29	0.02	3,224	-
SUPE08C2012A	0.11	-	1,000	-
SUPE08C2102A	0.23	(0.01)	2,600	-
SUPE19C2010A	0.24	0.03	1	-
SUPE19C2011A	0.08	-	18,765	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.22	(0.01)	53,245	-
SUPE19P2011A	0.16	-	110	-
SUPE19P2012A	0.23	-	85,667	-
SUPE42C2101T	0.09	-	1,100	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.21	(0.01)	16,551	-
TASC01C2012B	0.39	-	65,059	-
TASC01P2012A	0.67	(0.03)	35,219	-
TASC06C2009A	0.01	-	1,000	-
TASC06C2012A	0.08	-	12,698	-
TASC06C2102A	0.47	-	48,616	-
TASC08C2011A	0.03	(0.01)	2,672	-
TASC08C2012A	0.03	0.01	2,972	-
TASC11C2102A	-	-	-	-
TASC13C2011A	0.01	-	1	-
TASC13C2012A	0.05	0.01	535,433	-
TASC13C2012B	0.21	-	425,783	-
TASC13P2011A	1.06	(0.04)	2	1.00
TASC13P2012A	0.39	(0.03)	123,884	-
TASC19C2009A	-	-	-	-
TASC19C2010A	-	-	-	-
TASC19C2011A	0.03	-	283,931	-
TASC19C2012A	0.18	-	105,440	-
TASC19C2101A	0.36	-	319,944	-
TASC19P2010A	-	-	-	-
TASC19P2011A	-	-	-	-
TASC19P2012A	1.81	(0.06)	51	1.00
TASC19P2012B	0.29	-	64,044	-
TASC19P2012C	0.40	(0.02)	155,973	-
TASC24C2011A	-	-	-	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.05	(0.01)	6,028	-
TASC28C2012B	-	-	-	-
TASC28C2012C	0.02	-	20	-
TASC28C2101A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC28C2103L	0.04	-	250	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.02	-	1,503	-
TASC41C2012A	0.20	(0.01)	16,330	-
TASC42C2101T	0.04	(0.01)	4	-
TCAP01C2101A	0.24	-	368	-
TCAP13C2010A	-	-	-	-
TCAP13C2012A	0.11	(0.01)	19,141	-
TCAP19C2010A	0.03	-	100	-
TCAP19C2012A	-	-	-	-
TCAP19P2012A	0.30	0.01	35,816	-
TCAP42C2101T	0.04	(0.01)	100	-
THAN01C2012A	1.20	0.01	2,198	1.00
THAN01C2012B	0.45	(0.01)	8,660	-
THAN06C2010A	-	-	-	-
THAN06C2102A	0.62	-	15,820	-
THAN08C2101A	1.02	0.01	20	1.00
THAN08C2102A	0.52	-	4,200	-
THAN13C2012A	0.77	0.01	570	-
THAN13C2012B	0.35	-	59,050	-
THAN19C2010A	0.87	0.01	17,369	-
THAN19C2011A	1.28	0.01	11,586	1.00
THAN19C2012A	0.62	-	27,578	-
THAN19C2012B	0.39	-	81,681	-
THAN42C2102T	0.29	(0.01)	3,422	-
TISC01C2101A	0.44	(0.02)	11,110	-
TISC11C2012A	0.26	(0.02)	7,300	-
TISC13C2010A	-	-	-	-
TISC13C2012A	0.31	(0.02)	27,801	-
TISC19C2010A	-	-	-	-
TISC19C2010B	-	-	-	-
TISC19C2012A	0.31	(0.02)	30,494	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.29	(0.02)	30,688	-
TISC42C2101T	0.12	-	164	-
TKN01C2101A	0.25	0.01	16,181	-
TKN06C2011A	0.16	(0.01)	38,961	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.12	-	6,000	-
TKN08C2102A	0.34	(0.01)	31,745	-
TKN13C2010A	-	-	-	-
TKN13C2010B	0.05	-	700	-
TKN13C2012A	0.16	-	163,083	-
TKN19C2010A	-	-	-	-
TKN19C2011A	-	-	-	-
TKN19C2011B	0.13	(0.01)	13,659	-
TKN19C2101A	0.24	-	66,705	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.15	0.01	19,642	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2011A	-	-	-	-
TMB19C2011A	0.10	(0.02)	25,004	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.14	(0.02)	17,300	-
TMB19P2011A	0.27	0.01	20,501	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.18	0.01	2,100	-
TOA19C2010A	0.14	(0.01)	6	-
TOA19C2012A	0.35	0.02	10,494	-
TOA42C2101T	0.18	0.02	4	-
TOP01C2009A	0.01	(0.02)	340	-
TOP01C2012A	0.12	(0.02)	25,344	-
TOP01P2009A	0.04	(0.12)	251	-
TOP01P2012A	0.76	0.01	21,791	-
TOP06C2011A	0.02	(0.01)	2,000	-
TOP06C2102A	0.11	(0.02)	82,402	-
TOP06P2010A	0.10	-	11,607	-
TOP06P2102A	-	-	-	-
TOP08C2010A	-	-	-	-
TOP08C2102A	0.26	(0.01)	26,318	-
TOP11C2011A	0.09	(0.01)	1,641	-
TOP13C2010A	-	-	-	-
TOP13C2011A	0.03	-	1	-
TOP13C2012A	-	-	-	-
TOP13C2012B	0.08	(0.02)	36,324	-
TOP13P2010A	0.42	0.05	300	-
TOP13P2012A	-	-	-	-
TOP13P2101A	0.29	0.01	51,718	-
TOP19C2010A	-	-	-	-
TOP19C2010B	-	-	-	-
TOP19C2012A	0.03	-	2,000	-
TOP19C2101A	0.14	(0.01)	122,456	-
TOP19C2101B	0.23	(0.77)	90,022	-
TOP19P2010A	-	-	-	-
TOP19P2011A	-	-	-	-
TOP19P2101A	-	-	-	-
TOP24C2101A	0.14	-	6,532	-
TOP41C2010A	-	-	-	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.11	(0.03)	28,000	-
TOP41P2010A	-	-	-	-
TOP41P2011A	1.10	0.23	931	1.00
TOP42C2011T	-	-	-	-
TPI13C2011A	0.18	-	28,850	-
TPI19C2012A	0.26	-	18,582	-
TQM11C2102A	0.79	(0.03)	13,707	-
TQM13C2011A	0.36	(0.06)	87,668	-
TQM13C2101A	0.46	(0.04)	91,461	-
TQM19C2010A	-	-	-	-
TQM19C2010B	0.22	(0.03)	94,563	-
TQM19C2011A	0.70	(0.06)	29,137	-
TQM24C2011A	0.35	(0.04)	8,685	-

Securities	Close	Change	Volume (Lot)	Average Price
TQM28C2012A	0.39	(0.03)	22,312	-
TQM28C2102A	0.78	(0.18)	7,272	-
TQM28C2104L	0.45	(0.02)	32,493	-
TQM41C2011A	0.44	(0.08)	32,266	-
TQM42C2101T	0.47	(0.06)	4,000	-
TRUE01C2101A	0.25	-	27,083	-
TRUE01P2101A	0.60	0.02	14,619	-
TRUE06C2009A	0.01	-	30	-
TRUE06P2011A	0.28	0.01	16,616	-
TRUE08C2012A	0.15	(0.01)	22,000	-
TRUE08P2010A	0.13	-	6,520	-
TRUE11C2101A	0.16	(0.01)	16,200	-
TRUE11P2101A	0.57	0.02	21,652	-
TRUE13C2011A	0.07	(0.01)	251	-
TRUE13C2101A	0.23	(0.02)	48,619	-
TRUE19C2009A	-	-	-	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.14	(0.01)	36,655	-
TRUE19C2101A	0.26	(0.74)	16,344	-
TRUE19P2011A	0.28	-	10,010	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.17	-	8,140	-
TRUE28C2103L	0.20	-	13,689	-
TRUE41C2010A	-	-	-	-
TRUE41C2101A	0.17	(0.83)	6,000	-
TRUE42C2011T	-	-	-	-
TTW19C2011A	0.08	(0.01)	1	-
TTW24C2012A	-	-	-	-
TTW27C2009A	-	-	-	-
TU01C2101A	-	-	-	-
TU01P2101A	0.37	-	27,256	-
TU06C2009A	0.01	-	8,150	-
TU06C2102A	0.33	0.01	22,726	-
TU06P2010A	-	-	-	-
TU08C2011A	0.18	0.01	17,120	-
TU11C2102A	0.23	-	20,900	-
TU13C2010A	0.08	(0.01)	901	-
TU13C2012A	0.20	-	2,505	-
TU19C2009A	-	-	-	-
TU19C2010A	0.09	-	1,310	-
TU19C2012A	0.20	-	104,121	-
TU19P2011A	-	-	-	-
TU19P2012A	0.26	-	65,922	-
TU24C2011A	0.22	0.01	64,062	-
TU28C2011A	-	-	-	-
TU28C2012A	-	-	-	-
TU28C2103L	-	-	-	-
TU41C2010A	0.13	(0.01)	3,948	-
TU41C2101A	0.14	-	14,000	-
TU42C2101T	0.16	-	20	-
TVO13C2011A	0.29	(0.10)	6,063	-
TVO13C2012A	0.34	(0.07)	69,060	-
TVO19C2011A	0.37	(0.11)	1,120	-
TVO19C2012A	0.30	(0.08)	87,168	-
VGI01C2012A	0.27	0.02	55,498	-
VGI06C2010A	0.06	-	1	-
VGI06C2101A	0.25	0.02	199,981	-
VGI11C2101A	0.19	0.01	22,190	-
VGI13C2010A	-	-	-	-
VGI13C2012A	0.16	0.01	543,591	-
VGI19C2010A	0.04	-	20,076	-
VGI19C2012A	0.22	0.02	156,735	-
VGI19C2012B	0.32	0.02	157,294	-
VGI19C2012C	0.12	0.02	239,033	-
VGI24C2012A	0.19	0.01	36,656	-
VGI28C2101A	0.14	-	23,370	-
VGI28C2103L	0.19	0.01	21,187	-
VGI41C2011A	0.08	0.01	23,942	-
VGI42C2101T	0.07	0.01	6,260	-
WHA01C2009A	0.25	0.04	9,047	-
WHA01C2101A	0.23	(0.02)	36,516	-
WHA01P2009A	0.01	(0.01)	48,392	-
WHA01P2101A	0.73	0.02	31,505	-
WHA06C2010A	0.03	(0.02)	3,000	-
WHA06P2012A	0.55	0.02	15,290	-
WHA08C2011A	0.13	(0.01)	10,000	-
WHA11C2101A	0.23	-	16,204	-
WHA13C2011A	0.07	(0.02)	6,100	-
WHA13C2101A	0.29	(0.01)	60,592	-
WHA13P2011A	0.35	0.01	51,853	-
WHA19C2010A	0.11	(0.02)	106,878	-
WHA19C2011A	0.08	(0.01)	2,375	-
WHA19C2101A	0.31	(0.02)	35,869	-
WHA19P2011A	0.40	0.01	32,342	-
WHA28C2011A	-	-	-	-
WHA28C2012A	0.21	(0.01)	7,363	-
WHA28C2102A	0.26	(0.01)	10,647	-
WHA28C2102L	0.12	-	19,266	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.13	-	2,416	-
WHAU19C2012A	0.16	-	148,819	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-

Issue Date : Tuesday September 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price
7UP-W4	0.11	-	4,482	-
AKR-W1	0.03	0.01	1,361	-
ALT-W1	0.53	(0.04)	14,922	-
APEX-W1	-	-	-	-
APURE-W2	0.22	0.01	12,366	-
B-W3	-	-	-	-
B-W4	0.04	(0.01)	1,253	-
B-W5	0.04	(0.01)	703	-
BKD-W2	0.08	0.01	105	-
BTS-W5	0.59	-	193,029	-
CGD-W4	0.05	(0.01)	10,058	-
CGH-W3	0.02	-	151	-
DCC-W1	1.00	(0.04)	111,054	1.00
ECL-W3	0.07	-	13,807	-
EMC-W6	0.03	(0.01)	36,216	-
EP-W3	0.14	(0.02)	34,541	-
GLOCON-W4	0.49	0.02	86,529	-
III-W1	0.52	(0.02)	13,219	-
J-W1	0.71	(0.04)	33,160	-
JMART-W3	5.50	(0.30)	3,978	5.00
JMART-W4	3.74	(0.12)	7,573	3.00
JMT-W2	13.30	(0.20)	3,918	13.00
MACO-W2	0.07	-	110,498	-
MILL-W4	0.04	-	107	-
MINT-W6	0.40	(0.02)	28,091	-
MINT-W7	7.55	(0.25)	27,360	7.00
NER-W1	1.53	(0.01)	18,186	1.00
NEX-W2	4.44	0.04	8,960	4.00
NFC-W1	0.66	0.05	58	-
NVD-W1	0.07	0.01	2,247	-
ORI-W1	-	-	-	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.47	-	3,838	-
PDJ-W4	0.47	(0.01)	2,021	-
PERM-W1	0.11	-	4	-
PORT-W1	0.61	(0.02)	9,876	-
PPPM-W4	-	-	-	-
PRIME-W1	0.01	-	5	-
PRIME-W2	0.02	-	1,500	-
SAMART-W2	0.14	-	1,698	-
SAWAD-W2	12.20	(0.20)	4,023	12.00
SDC-W1	-	-	-	-
SINGER-W1	6.60	(0.05)	31	6.00
SINGER-W2	4.46	(0.04)	183	4.00
SST-W2	0.86	0.06	1,152	-
TCC-W3	0.04	-	6,953	-
TCC-W4	-	-	-	-
TCC-W5	-	-	-	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.08	-	594	-
TRITN-W3	0.14	-	66,518	-
TTCL-W1	0.40	0.01	1,100	-
U-W4	-	-	-	-
VGI-W2	0.79	0.03	1,564,055	-
VIBHA-W3	0.11	0.01	13,693	-
W-W3	0.07	-	24,133	-
WIIK-W2	0.25	-	166,944	-
ZMICO-W4	0.08	0.01	8,279	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.62	-	641	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.58	-	79,872	-
BROOK-W5	-	-	-	-
CHAYO-W1	2.16	(0.04)	3,239	2.00
CHO-W2	0.01	-	10,410	-
CIG-W8	0.01	-	8,050	-
D-W1	0.74	0.01	76	-
DIMET-W3	-	-	-	-
DOD-W1	0.58	-	29,137	-
ECF-W3	0.11	-	72,220	-
HPT-W1	0.26	(0.04)	19,331	-
HYDRO-W1	0.04	-	80	-
ITEL-W1	0.11	(0.01)	12,250	-
ITEL-W2	0.39	(0.02)	55,583	-
LIT-W1	0.40	-	1,902	-
META-W4	0.01	(0.01)	9,654	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.21	-	3,529	-
RWI-W2	0.11	(0.01)	3,451	-
SANKO-W1	0.01	-	1	-
SIMAT-W3	0.45	0.03	1,941	-
SIMAT-W4	2.48	(0.12)	437	2.00
SMART-W2	0.18	-	2,244	-
SWC-W1	-	-	-	-
TAKUNI-W	0.01	-	3,505	-
TAPAC-W4	0.19	0.01	10,549	-
TVD-W2	0.24	0.01	150,565	-
UREKA-W2	0.26	-	1,160	-
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-