

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.73	-	173,244	0.74
GPPT	12.90	0.10	66,428	12.95
LEE	2.22	(0.04)	1,588	2.22
MAX	0.01	-	630,734	0.01
NER	3.36	(0.02)	527,724	3.39
PPPM	0.40	(0.01)	9,638	0.39
STA	28.25	-	123,703	28.61
TRUBB	1.61	(0.01)	23,793	1.62
TWPC	3.40	0.02	16,003	3.38
UPOIC	3.20	(0.06)	71	3.21
UVAN	4.76	(0.02)	874	4.77
VPO	0.46	(0.03)	11,310	0.47
Banking				
BAY	19.60	0.10	2,948	19.69
BBL	95.50	0.75	81,552	95.87
CIMBT	0.54	-	2,837	0.54
KBANK	75.50	0.75	194,227	75.57
KKP	37.75	0.25	11,995	37.75
KTB	9.00	0.20	219,011	8.89
LHFG	0.89	0.01	23,905	0.89
SCB	66.50	1.00	90,712	66.09
TCAP	29.50	0.25	37,818	29.66
TISCO	65.25	0.75	77,237	65.26
TMB	0.87	-	1,564,088	0.88
Construction Materia				
CCP	0.46	-	66,004	0.46
COTTO	1.14	0.01	7,593	1.13
DCC	2.38	(0.04)	181,641	2.39
DCON	0.35	0.01	59,188	0.35
DRT	6.20	-	1,493	6.19
EPG	4.72	(0.06)	34,486	4.76
GEL	0.18	0.01	64,483	0.17
PPP	2.08	-	1,181	2.08
Q-CON	4.76	0.06	168	4.75
RCI	3.76	0.04	491	3.76
SCC	351.00	2.00	16,323	350.03
SCCC	119.00	4.00	5,042	118.21
SCP	5.90	(0.05)	534	5.91
SKN	2.54	-	4,790	2.59
TASCO	15.90	(0.20)	207,806	16.13
TCMC	1.18	(0.03)	124,623	1.19
TOA	35.25	(0.75)	25,353	35.57
TPIPL	1.39	0.02	58,643	1.39
UMI	0.61	(0.01)	1,920	0.62
VNG	3.04	(0.02)	1,714	3.03
WIIK	2.32	0.06	47,998	2.32
Petrochemicals & Ch				
BCT	42.00	0.75	1	42.00
CMAN	1.17	(0.01)	9,699	1.14
GC	5.30	-	254	5.32
GGC	9.00	-	2,758	8.98
GIFT	1.92	-	781	1.93
IVL	23.30	(0.60)	551,212	23.49
NFC	-	-	-	-
PATO	9.90	(0.05)	104	9.94
PMTA	9.00	0.05	8	9.00
PTTGC	41.50	-	188,268	41.51
SUTHA	3.16	-	2	3.16
TCCC	24.00	(0.20)	376	24.04
TPA	5.10	-	178	5.05
UAC	3.76	-	858	3.75
UP	-	-	-	-
VNT	22.90	(0.10)	2,783	23.03
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.45	(0.06)	1,088,663	1.51
BIG	0.52	0.06	1,351,164	0.52
BJC	35.50	0.50	104,286	35.60
BOL	18.70	0.10	6,971	18.60
COM7	42.50	0.50	91,577	42.87
CPALL	61.25	1.00	127,955	60.85
CPW	2.54	(0.06)	260,262	2.55
CRC	27.75	0.50	527,637	28.57
CSS	1.51	(0.01)	129,299	1.54
DOHOME	14.90	(0.40)	87,007	15.11
FN	1.35	(0.07)	582,612	1.44
FTE	1.59	(0.01)	1,554	1.60
GLOBAL	19.60	(0.20)	84,627	19.58
HMPRO	15.10	0.30	508,605	15.33
ILM	13.30	0.30	114,993	13.53
IT	2.50	(0.06)	3,183	2.56
KAMART	3.52	(0.02)	92,866	3.54
LOXLEY	1.39	(0.01)	6,175	1.41
MAKRO	43.75	0.75	8,111	43.47
MC	10.10	-	29,302	10.23
MEGA	35.75	0.25	8,865	36.07
MIDA	0.53	(0.02)	5,151	0.54
RS	19.30	0.60	89,948	19.20
RSP	1.68	0.02	28,052	1.74
SCM	2.08	(0.02)	164,240	2.10
SINGER	16.20	1.30	412,671	15.94
SPC	70.00	0.25	613	70.00
SPI	61.75	1.50	1	61.75
Information & Comm				
ADVANC	176.50	3.00	62,440	175.19
AIT	16.30	0.10	2,727	16.29

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.60	0.10	190,346	3.57
BLISS	-	-	-	-
DIF	13.40	-	202,736	13.41
DTAC	33.75	0.50	75,018	33.73
FORTH	5.95	(0.10)	1,526	5.99
HUMAN	8.25	-	16,321	8.17
ILINK	6.30	-	21,945	6.38
INET	3.46	0.12	139,657	3.39
INTUCH	52.75	1.75	117,292	52.06
JAS	2.88	0.02	603,529	2.86
JASIF	9.50	0.05	81,869	9.46
JMART	16.40	0.40	252,396	16.25
JTS	2.70	(0.04)	12,324	2.74
MFEF	5.00	(0.10)	6,078	5.00
MSC	5.80	(0.10)	2,218	5.79
PT	5.30	0.05	1,251	5.32
SAMART	5.15	0.23	107,954	5.12
SAMTEL	5.05	0.11	6,704	5.05
SDC	0.17	-	10,733	0.17
SIS	22.60	2.20	119,637	21.81
SVOA	1.52	0.02	303,842	1.53
SYMC	4.32	(0.06)	4	4.39
SYNEX	17.00	1.40	169,491	16.63
THCOM	5.90	(0.20)	97,623	6.06
TRUE	3.06	0.04	446,584	3.03
TWZ	0.07	0.01	123,737	0.06
Electronic Componer				
CCET	2.42	0.14	518,296	2.41
DELTA	195.50	16.50	99,018	195.05
HANA	44.75	0.25	53,823	45.01
KCE	34.50	0.50	97,784	34.61
METCO	172.50	8.50	62	170.27
NEX	4.44	(0.12)	375,961	4.64
SMT	3.10	0.14	162,237	3.06
SVI	4.72	-	154,351	4.68
TEAM	0.91	0.01	2,383	0.90
W	0.22	0.01	390,955	0.21
Energy & Utilities				
ZUP	0.32	0.02	315,459	0.31
ABPIF	3.00	0.02	2,803	3.00
ACE	2.90	0.04	115,942	2.91
AI	2.16	0.16	652,151	2.10
AKR	0.48	0.01	2,444	0.47
BAFS	20.20	-	4,476	20.28
BANPU	6.50	(0.10)	720,322	6.58
BCP	15.50	0.10	19,433	15.57
BCPG	13.20	0.30	39,881	13.07
BGRIM	43.25	1.25	85,601	42.88
BPP	13.30	-	27,372	13.41
BRRGIF	6.15	0.05	118	6.18
CKP	4.88	(0.17)	432,761	4.93
DEMCO	2.82	-	684	2.81
EA	41.75	2.25	175,638	40.94
EASTW	9.30	(0.10)	18,255	9.35
EGATIF	12.00	-	10,534	12.00
EGCO	192.00	3.00	24,983	191.08
EP	3.88	0.04	22,084	3.90
ESSO	6.45	0.10	133,056	6.47
GPSC	59.50	2.00	92,869	58.70
GREEN	1.05	-	4,494	1.07
GULF	31.75	1.00	304,513	31.47
GUNKUL	2.36	0.04	262,872	2.35
IFEC	-	-	-	-
IRPC	2.14	0.02	506,681	2.14
KBSPIF	9.50	-	1,076	9.49
LANNA	6.15	0.05	1,962	6.13
MDX	2.34	(0.06)	3,074	2.38
PDI	8.20	(0.20)	20,335	8.35
PRIME	0.50	-	48,014	0.50
PTG	19.40	(0.10)	84,612	19.62
PTT	33.00	-	556,145	33.25
PTTEP	82.25	1.25	113,591	82.33
RATCH	51.50	1.00	51,925	51.15
RPC	0.47	0.01	4,255	0.47
SCG	3.48	0.06	489	3.50
SCI	1.39	(0.02)	9,568	1.41
SCN	1.75	-	2,690	1.76
SGP	8.95	0.05	32,433	9.04
SKE	0.65	0.03	47,614	0.66
SOLAR	0.94	-	5,937	0.95
SPCG	19.00	-	14,842	19.13
SPRC	6.00	0.05	114,751	6.05
SSP	7.25	0.10	2,323	7.20
SUPER	0.92	0.07	10,757,411	0.89
SUPEREIF	11.30	0.10	4,161	11.30
SUSCO	2.74	(0.04)	8,249	2.78
TAE	2.34	-	3,459	2.34
TCC	0.18	(0.01)	7,304	0.19
TOP	36.50	1.00	129,230	36.62
TPIPP	4.28	0.02	36,303	4.27
TSE	2.70	0.02	8,463	2.69
TTW	12.30	-	42,508	12.30
WHAUP	3.62	(0.02)	88,526	3.69
WP	4.64	(0.06)	466	4.63
Media & Publishing				
AMARIN	3.34	(0.04)	10	3.34
AQUA	0.36	0.01	120,413	0.36
AS	6.00	0.05	109,177	6.11
BEC	5.00	-	184,665	5.05
FE	-	-	-	-
GPI	1.39	(0.01)	19	1.38
GRAMMY	9.50	(0.10)	27	9.44
MACO	0.67	0.01	260,005	0.68

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	14.80	(0.20)	29,993	14.93
MATCH	-	-	-	-
MATI	4.00	-	4	4.01
MCOT	3.40	(0.08)	2,033	3.43
MONO	2.68	(0.08)	47,776	2.72
MPIC	1.64	-	435	1.65
NMG	-	-	-	-
PLANB	6.20	-	305,196	6.31
POST	-	-	-	-
PRAKIT	7.35	0.05	21	7.35
SE-ED	1.41	(0.01)	923	1.42
TBSP	12.10	-	2	12.10
TH	0.48	-	560	0.49
TKS	6.05	(0.05)	25,152	6.12
VGI	6.75	(0.10)	883,376	6.91
WAVE	0.69	(0.01)	6,414	0.68
WORK	11.90	0.30	16,978	11.79
Finance & Securities			-	
AEC	0.23	(0.08)	2,701,713	0.24
AEONTS	136.50	10.50	56,218	134.51
AMANAHA	2.72	(0.02)	138,564	2.75
ASAP	2.26	0.02	11,041	2.25
ASK	18.70	0.10	4,245	18.72
ASP	1.70	0.02	30,535	1.70
BAM	21.70	(0.20)	167,273	21.80
BFIT	28.75	-	11,793	29.01
CGH	0.68	-	15,613	0.67
ECL	0.82	(0.02)	37,516	0.84
FNS	2.82	0.06	948	2.80
FSS	1.47	0.15	7,548	1.48
GBX	0.44	-	7,894	0.44
GL	2.94	(0.02)	35,044	2.97
IFS	2.40	(0.02)	1,925	2.41
JMT	36.25	(0.75)	70,054	36.74
KCAR	7.60	-	518	7.60
KGI	2.96	0.08	23,149	2.93
KTC	38.00	-	62,371	38.04
MBKET	7.05	0.15	1,017	6.93
MFC	13.70	-	77	13.60
MICRO	4.28	(0.16)	365,684	4.43
ML	0.82	-	2,138	0.82
MTC	52.25	-	46,690	52.20
PE	-	-	-	-
PL	2.02	0.02	2,765	2.00
S11	6.75	0.30	25,193	6.67
SAWAD	50.25	(0.50)	111,298	50.69
THANI	3.62	(0.04)	270,023	3.65
TK	7.10	-	2,503	7.11
TNITY	3.62	(0.06)	159	3.70
UOBKH	3.02	(0.02)	232	2.97
ZMICO	0.60	-	1,868	0.59
Food & Beverage			-	
APURE	2.04	(0.02)	119,596	2.03
ASIAN	13.70	0.90	238,647	13.29
BR	1.83	-	1,289	1.83
BRR	2.86	(0.06)	451	2.87
CBG	123.00	(3.00)	47,150	124.67
CFRESH	4.28	0.28	81,815	4.23
CHOTI	-	-	-	-
CM	2.76	-	3,360	2.77
CPF	28.00	-	244,522	28.09
CPI	1.26	0.01	610	1.24
F&D	19.00	-	10	19.00
HTC	31.75	0.50	32,888	32.16
ICI	11.80	(0.20)	158,574	11.95
KBS	3.08	0.04	225	3.06
KSL	2.26	0.06	114,533	2.28
KTIS	2.56	0.08	2,520	2.55
LST	4.36	-	648	4.34
M	46.25	1.25	17,934	46.78
MALEE	6.45	0.05	4,104	6.54
MINT	20.50	(0.30)	658,846	20.75
OISHI	40.25	0.25	258	39.95
OSP	36.00	0.25	91,771	36.28
PB	70.00	(0.50)	24	70.06
PM	8.10	-	7,533	8.10
PRG	-	-	-	-
RBF	10.10	(0.10)	498,665	10.39
SAPPE	23.80	0.40	20,855	23.67
SAUCE	24.90	(0.10)	44	25.00
SFP	-	-	-	-
SNP	10.00	-	21	9.98
SORKON	5.15	(0.20)	109	5.23
SSC	-	-	-	-
SSF	-	-	-	-
SST	2.32	-	279	2.36
TC	4.40	0.20	79,138	4.35
TFG	4.58	(0.02)	137,718	4.61
TFMAMA	199.00	1.00	35	198.34
TIPCO	5.80	(0.05)	11,966	5.87
TKN	12.30	(0.30)	581,434	12.18
TU	16.00	0.90	712,908	15.66
TVO	34.00	(0.50)	46,542	35.00
ZEN	9.40	(0.20)	5,788	9.57
Health Care Services			-	
AHC	12.50	0.10	183	12.33
BCH	13.90	(0.20)	72,360	14.01
BDMS	19.30	-	298,317	19.33
BH	100.00	1.00	21,240	99.91
CHG	2.40	-	462,863	2.38
CMR	1.81	0.02	211	1.81
EKH	4.34	(0.04)	4,675	4.38
KDH	84.50	(0.75)	88	84.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday October 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
LPH	4.24	0.04	589	4.24	AQ	0.02	-	23,327	0.01	GYT	200.00	-	2	200.00
M-CHAI	-	-	-	-	AWC	3.48	-	462,802	3.48	HFT	3.68	-	31,627	3.74
NEW	-	-	-	-	BLAND	0.98	-	49,287	0.98	IHL	3.10	-	121,089	3.15
NTV	41.00	0.25	305	40.84	BROCK	1.70	0.27	2	1.57	INGRS	0.49	0.03	223,178	0.50
PR9	7.00	(0.05)	3,372	7.01	CGD	0.72	0.01	353,121	0.71	IRC	11.90	(0.10)	188	11.92
PRINC	2.70	(0.02)	6,083	2.69	CI	0.70	0.02	3	0.70	PCSGH	4.40	-	344	4.40
RAM	139.50	0.50	11	138.59	CPN	45.50	0.25	80,883	45.73	SAT	13.10	0.10	5,194	13.01
RJH	22.10	0.10	651	22.03	ESTAR	0.36	0.01	8,488	0.35	SPG	13.20	(0.10)	10	13.20
RPH	5.25	(0.05)	2,735	5.26	EVER	0.21	-	26,191	0.21	STANLY	147.00	(0.50)	130	147.03
SKR	6.00	(0.05)	972	6.00	FPT	10.40	0.20	268	10.29	TKT	0.92	0.01	2,724	0.95
SVH	404.00	-	3	403.33	GLAND	2.12	(0.02)	109	2.10	TNPC	0.67	(0.01)	7,965	0.66
THG	18.50	-	386	18.52	J	1.27	(0.05)	141,994	1.32	TRU	3.48	(0.04)	338	3.48
VIBHA	1.51	(0.01)	10,023	1.52	JCK	1.41	(0.07)	121,786	1.45	TSC	8.80	(0.05)	9	8.80
VIH	6.35	-	4,507	6.33	KC	-	-	-	-	Industrial Materials	-	-	-	-
WPH	1.54	0.02	77	1.52	KWG	0.71	0.01	477	0.71	ALLA	1.14	0.01	5,511	1.15
Tourism & Leisure	-	-	-	-	LALIN	5.50	0.05	1,959	5.45	ASEFA	3.14	0.02	162	3.11
ASIA	4.42	-	26	4.42	LH	7.00	0.10	237,010	6.97	CPT	0.83	(0.01)	6,749	0.84
CENTEL	21.80	(0.10)	74,732	22.23	LPN	4.28	0.04	65,191	4.30	CRANE	1.82	(0.01)	57,261	1.85
CSR	71.75	(0.25)	3	70.58	MBK	12.20	0.10	36,678	12.37	CTW	5.55	-	240	5.53
DTC	7.15	0.10	1,643	7.05	MJD	1.50	-	15,508	1.51	FMT	18.70	0.40	13	18.70
ERW	3.08	(0.10)	311,870	3.12	MK	3.06	-	2,241	3.05	HTECH	2.80	(0.02)	2,543	2.81
GRAND	0.52	-	800	0.52	NCH	0.82	(0.07)	1,647	0.83	KKC	0.57	(0.01)	1,082	0.57
LRH	30.00	0.25	16	29.53	NNCL	1.96	0.01	2,953	1.96	PK	1.61	(0.01)	2,674	1.63
MANRIN	-	-	-	-	NOBLE	20.00	1.20	274,764	20.14	SNC	9.90	(0.20)	4,214	10.06
OHTL	-	-	-	-	NUSA	0.29	-	21,021	0.29	STARK	2.06	-	17,204	2.06
ROH	-	-	-	-	NVD	1.14	0.02	667	1.11	TCJ	3.30	0.02	1,653	3.30
SHANG	52.50	-	3	52.50	ORI	7.05	(0.05)	126,912	7.16	VARO	3.32	(0.06)	4	3.32
SHR	1.98	0.02	77,486	1.99	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
VRANDA	5.60	-	166	5.59	PF	0.34	-	121,218	0.34	AIMCG	6.00	0.05	2,237	5.96
Home & Office Produ	-	-	-	-	PLAT	2.20	(0.06)	28,399	2.22	AIMIRT	13.00	-	1,249	12.98
ACC	0.59	(0.01)	1,283	0.60	POLAR	-	-	-	-	AMATAR	10.10	-	112	10.00
AJA	0.12	-	5,953	0.12	PRECHA	0.89	0.01	314	0.89	B-WORK	11.50	-	11	11.50
DTCI	-	-	-	-	PRIN	1.64	-	2,375	1.64	BKER	5.65	(0.05)	3,176	5.65
FANCY	0.49	0.01	2,525	0.49	PSH	10.80	0.10	15,316	10.73	BKKCP	11.80	0.10	129	11.80
KYE	309.00	(7.00)	3	311.33	QH	2.16	0.04	260,242	2.14	BOFFICE	10.90	(0.10)	424	11.01
L&E	1.64	(0.01)	1	1.64	RICHY	0.68	0.01	4,691	0.67	CPNCG	9.80	(0.05)	2,321	9.78
MODERN	2.42	0.02	4,009	2.44	RML	0.58	0.03	155,293	0.60	CPNREIT	21.70	(0.70)	12,713	22.04
OGC	21.20	0.50	14	20.92	ROJNA	4.04	0.02	2,822	4.04	CPTGF	9.80	(0.10)	1,195	9.79
ROCK	-	-	-	-	S	1.32	0.01	27,320	1.32	CTARAF	4.96	-	168	4.96
SIAM	1.37	(0.01)	1,895	1.37	SAMCO	1.21	0.01	39	1.20	DREIT	3.84	(0.12)	3,440	3.86
TSR	3.94	(0.08)	37,819	4.00	SC	2.18	(0.02)	50,100	2.20	ERWPF	4.28	0.08	6	4.15
Insurance	-	-	-	-	SENA	2.78	0.06	30,704	2.77	FTREIT	13.90	(0.10)	9,890	14.18
AYUD	34.25	1.25	22	33.89	SF	4.52	0.04	7,865	4.53	FUTUREPF	-	-	-	-
BKI	278.00	-	239	279.54	SIRI	0.61	0.02	1,218,100	0.61	GAHREIT	-	-	-	-
BLA	18.70	0.20	13,258	18.69	SPALI	16.90	0.80	68,579	16.89	GOLDPF	-	-	-	-
BUI	8.90	-	52	8.87	U	1.18	0.01	144,625	1.19	GVREIT	10.80	(0.20)	1,453	10.73
CHARAN	-	-	-	-	UV	2.56	(0.04)	29,053	2.56	HPF	4.68	(0.02)	871	4.68
INSURE	-	-	-	-	WHA	2.90	(0.08)	1,413,889	2.92	HREIT	8.00	0.05	32	8.00
MTI	84.50	1.00	5	84.30	WIN	0.38	0.01	451	0.37	IMPACT	18.30	0.40	578	18.20
NKI	46.00	0.50	2	46.00	Paper & Printing Mat	-	-	-	-	KPNPF	6.90	0.10	285	6.87
NSI	69.75	3.25	6	69.96	UTP	14.40	(0.20)	34,119	14.46	LHHOTEL	9.60	-	102	9.58
SEG	-	-	-	-	Fashion	-	-	-	-	LHPF	5.40	0.10	10	5.40
SMK	37.50	-	37	37.81	AFC	-	-	-	-	LHSC	11.50	(0.20)	476	11.49
THRE	1.02	0.04	778,478	1.04	B52	0.15	-	4,893	0.16	LUXF	6.50	(0.05)	12	6.33
THREL	2.62	0.18	119,984	2.59	BTNC	11.00	-	3	11.00	M-II	-	-	-	-
TIP	24.00	(0.30)	10,723	24.23	CPH	-	-	-	-	M-PAT	2.80	(0.20)	62	2.65
TQM	140.00	3.00	23,751	140.52	CPL	1.24	0.24	38,952	1.21	M-STOR	-	-	-	-
TSI	0.28	-	1,686	0.27	ICC	27.75	-	5	27.75	MIPF	-	-	-	-
TVI	3.38	(0.02)	185	3.38	NC	-	-	-	-	MIT	-	-	-	-
Mining	-	-	-	-	PAF	0.53	0.01	15,141	0.55	MULF	6.60	0.05	189	6.58
THL	-	-	-	-	PDJ	1.48	-	479	1.48	MNIT	-	-	-	-
Packaging	-	-	-	-	PG	-	-	-	-	MNIT2	-	-	-	-
AJ	17.80	(1.00)	29,381	18.14	SABINA	21.20	0.20	3,176	21.12	MNRF	-	-	-	-
ALUCON	-	-	-	-	SAWANG	11.70	1.20	23	11.39	POPF	10.10	-	626	10.17
BGC	12.60	(0.40)	38,569	12.87	SUC	33.75	0.25	352	33.50	PPF	11.30	(0.10)	1	11.30
CSC	49.25	0.25	33	49.36	TNL	-	-	-	-	PROSPECT	9.25	-	221	9.30
GLOCON	0.97	(0.01)	22,394	0.98	TPCORP	9.00	-	2	9.00	QHHR	5.70	(0.05)	113	5.69
NEP	0.21	(0.01)	2,852	0.21	TR	21.50	-	473	21.19	QHOP	2.28	0.02	3	2.23
PTL	24.10	0.10	40,126	24.15	TTI	-	-	-	-	QHPP	9.20	0.05	2,114	9.20
SFLEX	5.35	-	3,270	5.36	TTT	-	-	-	-	SBPF	-	-	-	-
SITHAI	0.61	0.02	6,107	0.60	UPF	-	-	-	-	SHREIT	3.98	(0.16)	62	3.99
SLP	0.44	(0.01)	4,112	0.44	UT	-	-	-	-	SIRIP	8.30	0.05	21	8.30
SMPC	12.20	(0.20)	7,448	12.25	WACOAL	44.75	(0.75)	9	44.67	SPF	12.50	(0.10)	801	12.60
SPACK	2.48	-	3,120	2.51	Transportation & Log	-	-	-	-	SPRIME	8.25	(0.05)	680	8.25
TCOAT	-	-	-	-	AAV	1.78	(0.03)	343,599	1.80	SRIPANWA	7.80	0.10	29	7.81
TFI	0.11	(0.01)	4,805	0.11	AOT	57.25	-	233,177	57.36	SSPF	9.05	(0.15)	329	8.97
THIP	26.75	0.50	1,298	26.88	ASIMAR	1.37	(0.01)	1,684	1.38	SSTRT	5.25	-	1,597	5.25
TMD	22.30	0.10	107	21.91	B	0.29	0.01	25,168	0.29	TIF1	8.40	0.05	359	8.27
TOPP	-	-	-	-	BA	5.40	(0.05)	9,085	5.43	TLGF	16.30	-	6,195	16.41
TPBI	5.25	-	4,719	5.31	BEM	8.75	0.05	409,386	8.75	TLHPF	9.00	-	66	8.85
TPP	13.10	0.10	33	12.91	BTS	9.90	0.15	243,042	9.86	TNPF	2.04	0.04	507	2.07
Personal Products &	-	-	-	-	BTSgif	5.90	0.20	10,636	5.83	TPRIME	12.20	(0.10)	1,108	12.21
APCO	3.68	0.04	1,285	3.62	III	4.18	0.04	1,224	4.17	TTLPF	22.20	(0.10)	6	22.03
DDD	15.60	(0.40)	2,686	15.81	JUTHA	0.46	0.01	80	0.44	TU-PF	-	-	-	-
JCT	-	-	-	-	JWD	8.10	(0.20)	57,483	8.16	URBNPF	-	-	-	-
OCC	-	-	-	-	KWC	279.00	3.00	1	279.00	WHABT	8.45	-	28	8.45
S & J	-	-	-	-	NOK	0.62	0.01	981	0.61	WHART	12.90	(0.60)	10,454	13.04
STGT	86.00	(1.50)	130,598	87.13	NYT	3.26	(0.02)	35,522	3.26	Steel	-	-	-	-
STHAI	-	-	-	-	PORT	2.10	-	11,832	2.11	AMC	1.44	0.04	177	1.44
TNR	10.80	0.10	7,705	10.51	PRM	8.65	(0.05)	319,184	8.70	BSBM	0.84	0.01	213	0.83
TOG	3.40	0.04	76	3.36	PSL	5.50	(0.35)	211,476	5.59	CEN	0.69	(0.01)	233	0.69
Professional Service	-	-	-	-	RCL	5.75	(0.20)	51,234	5.77	CITY	1.84	0.01	116	1.82
BWG	0.48	-	322,208	0.48	TFIF	9.85	-	44,165	9.85	CSP	0.54	0.02	124	0.52
GENCO	0.49	-	13,726	0.50	THAI	3.18	(0.04)	7,496	3.19	GJS	0.09	-	1,811	0.09
PRO	-	-	-	-	TSTE	6.85	(0.10)	37	6.86	GSTEEL	-	-	-	-
SISB	8.55	0.05	5,863	8.54	TTA	3.12	(0.04)	37,701	3.12	INOX	0.42	(0.01)	8,675	0.42
Property Developmei	-	-	-	-	WICE	5.00	(0.05)	63,665	5.01	LHK	2.24	0.02	929	2.22
A	4.98	-	38	4.98	Automotive	-	-	-	-	MCS	12.80	-	8,568	12.88
AMATA	12.60													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday October 08, 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	-	-	-	-	AGE	1.39	-	19,706	1.00	ADVA06C2010A	0.02	(0.01)	2,800	-
ABICO	6.35	0.10	6,199	6.00	AIE	0.63	0.02	280,405	-	ADVA06C2103A	0.70	0.08	89,897	-
AU	9.55	(0.05)	53,279	9.00	ETC	2.00	(0.02)	451,002	1.00	ADVA06P2011A	0.10	(0.04)	42,870	-
JCKH	0.32	(0.01)	2,905	-	PSTC	1.76	(0.03)	70,466	1.00	ADVA08C2012A	0.23	0.03	33,080	-
KASET	1.50	(0.02)	3,424	1.00	QTC	4.00	0.02	1,042	3.00	ADVA08C2103A	0.65	(0.36)	62,505	-
MM	2.18	-	1,462	2.00	SAAM	1.09	0.06	18,108	1.00	ADVA08P2101A	0.78	(0.08)	26,973	-
SUN	3.26	(0.10)	31,861	3.00	SEA0IL	2.38	(0.02)	4,642	2.00	ADVA11C2011A	0.20	0.02	37,702	-
TACC	6.85	(0.05)	68,491	6.00	SR	0.63	(0.12)	14,772	-	ADVA11P2011A	0.37	(0.04)	20,500	-
TMILL	3.24	0.08	13,043	3.00	TAKUNI	0.39	-	822	-	ADVA13C2010A	-	-	-	-
XO	11.50	0.50	99,277	11.00	TPCH	11.30	(0.20)	14,588	11.00	ADVA13C2012A	0.28	0.04	224,079	-
Consumer Products	-	-	-	-	TRT	1.68	0.05	64	1.00	ADVA13C2101A	0.56	0.05	331,991	-
BGT	1.00	(0.01)	5	1.00	UMS	-	-	-	-	ADVA13P2012A	0.68	(0.08)	50,498	-
BIZ	3.30	0.06	1,291	3.00	UPA	0.16	(0.01)	288,977	-	ADVA19C2010A	0.01	-	990	-
DOD	9.40	(0.20)	108,999	9.00	UWC	0.05	(0.01)	23,766	-	ADVA19C2010B	-	-	-	-
ECF	1.38	(0.03)	42,742	1.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.27	0.03	338,799	-
HPT	-	-	-	-	A5	-	-	-	-	ADVA19C2101A	0.48	0.06	310,221	-
IP	12.60	0.10	7,415	12.00	AKP	0.81	(0.01)	2,644	-	ADVA19P2010A	0.10	(0.01)	62,894	-
JUBILE	17.60	0.10	1,027	17.00	AMA	4.94	(0.11)	20,320	4.00	ADVA19P2012A	0.58	(0.08)	196,857	-
MOONG	3.82	(0.02)	789	3.00	ARIP	0.44	0.02	5,398	-	ADVA24C2101A	0.31	0.03	14,426	-
NPK	15.20	(1.50)	31	15.00	ATP30	0.87	(0.01)	69,919	-	ADVA28C2011A	-	-	-	-
OCEAN	0.80	-	5,623	-	AUCT	13.50	(0.80)	76,465	13.00	ADVA28C2012A	0.03	-	247	-
TM	2.32	-	1,048	2.00	BOL	6.10	-	10,120	6.00	ADVA28C2012B	-	-	-	-
Financials (MAI)	-	-	-	-	CMO	0.94	0.04	2,999	-	ADVA28C2101A	0.29	0.04	45,001	-
ACAP	0.77	(0.01)	27,536	-	D	3.20	(0.06)	4,447	3.00	ADVA28C2102L	0.20	0.02	33,966	-
AF	0.57	-	3,683	-	DV8	0.32	(0.01)	2,391	-	ADVA28P2012A	0.16	(0.03)	16,190	-
AIRA	0.89	0.01	39	-	EFORL	0.03	-	32,435	-	ADVA41C2010A	-	-	-	-
ASN	-	-	-	-	ETE	1.01	-	8,053	1.00	ADVA41C2011A	0.16	0.02	64,786	-
BROOK	0.39	(0.01)	14,082	-	FSMART	8.05	(0.25)	40,997	8.00	ADVA41C2101A	0.48	0.06	217,246	-
CHAYO	8.25	(0.15)	71,976	8.00	FVC	0.40	0.01	8,127	-	ADVA41P2011A	0.28	(0.06)	14,840	-
GCAP	1.42	0.01	3,563	1.00	GSC	1.42	(0.05)	12,688	1.00	ADVA41P2101A	0.40	(0.06)	90,748	-
LIT	3.20	(0.04)	1,492	3.00	HARN	2.10	-	1,874	2.00	ADVA42C2102T	0.31	0.02	9,012	-
MITSI	1.05	-	3,216	1.00	IMH	2.10	0.02	1,687	2.00	AEON13C2010A	0.03	0.02	4,132	-
SGF	0.50	(0.01)	19,004	-	JKN	10.00	0.30	264,513	10.00	AEON13C2011A	0.43	0.15	887,891	-
Industrials (MAI)	-	-	-	-	KIAT	0.49	-	94,804	-	AEON13C2012A	1.16	0.28	127,206	1.00
ZS	3.12	0.06	876	3.00	KK	1.49	(0.63)	851,138	1.00	AEON19C2010A	0.13	0.05	71,848	-
ADB	0.79	0.01	15,558	-	KOOL	1.13	(0.03)	49,987	1.00	AEON19C2010B	0.42	0.16	67,541	-
BM	2.16	0.02	442	2.00	LDC	1.19	(0.02)	7,323	1.00	AEON19C2011A	1.91	0.53	845	1.00
CHO	0.55	0.02	208,322	-	MORE	0.85	-	823,344	-	AEON19C2012A	1.02	0.26	88,553	-
CHOW	1.54	(0.01)	367	1.00	MPG	0.32	0.04	42,658	-	AEON19C2101A	0.71	0.22	231,286	-
CIG	0.22	0.01	201	-	MVP	1.22	0.02	1,518	1.00	AEON28C2012A	0.94	0.27	100,987	-
COLOR	1.20	(0.05)	752	1.00	NBC	0.53	-	290	-	AEON28C2101A	-	-	-	-
CPR	2.36	0.10	534	2.00	NCL	0.62	0.01	690	-	AEON42C2101T	0.44	0.18	62,258	-
FPI	1.41	0.02	1,271	1.00	NEWS	0.01	-	41	-	AMAT01C2101A	0.23	(0.01)	26,785	-
GTB	0.79	-	39,042	-	NINE	1.80	0.12	20	1.00	AMAT06C2010A	-	-	-	-
KCM	0.47	0.02	40,675	-	OTO	3.12	(0.12)	424	3.00	AMAT06C2102A	0.23	(0.02)	25,433	-
KUMWEL	1.22	-	133,946	1.00	PHOL	2.38	0.02	2,831	2.00	AMAT08C2010A	-	-	-	-
KWM	1.02	(0.02)	9,559	1.00	PICO	-	-	-	-	AMAT08C2101A	0.27	(0.01)	8,000	-
MBAX	7.70	(0.20)	47,251	7.00	QLT	4.20	0.08	5	4.00	AMAT13C2010A	-	-	-	-
MGT	2.28	(0.06)	8,716	2.00	RP	1.21	-	1,109	1.00	AMAT13C2012A	0.15	(0.01)	186,022	-
NDR	1.61	(0.04)	39,129	1.00	SE	1.34	0.13	10,732	1.00	AMAT19C2011A	0.09	0.01	558	-
PDG	3.68	(0.04)	2,003	3.00	SLM	-	-	-	-	AMAT19C2012A	0.14	-	78,805	-
PIMO	2.14	-	66,355	2.00	SONIC	1.07	0.02	4,776	1.00	AMAT19C2101A	0.25	(0.01)	41,249	-
PJW	1.33	0.03	5,989	1.00	SPA	6.30	(0.15)	19,905	6.00	AMAT24C2010A	-	-	-	-
PPM	0.79	-	2,224	-	THMUI	0.71	0.16	152,810	-	AMAT28C2012A	-	-	-	-
RWI	1.32	(0.03)	1,753	1.00	TNDT	3.16	0.02	184	3.00	AMAT28C2101A	0.15	0.01	12,668	-
SALEE	0.66	(0.04)	1,538	-	TNH	32.50	0.50	9	32.00	AMAT28C2102L	-	-	-	-
SANKO	0.95	(0.01)	22	-	TNP	3.34	(0.04)	31,014	3.00	AMAT28C2103A	0.26	-	31,552	-
SELIC	2.14	-	2,813	2.00	TSF	-	-	-	-	AMAT42C2101T	0.10	0.01	10	-
SWC	4.24	0.02	603	4.00	TVD	1.04	0.01	7,566	1.00	AOT01C2012A	0.54	-	36,772	-
TMC	0.70	0.02	6,821	-	TVT	0.65	(0.02)	51	-	AOT01C2102A	0.49	(0.01)	49,776	-
TMI	0.62	-	1,138	-	VL	1.02	-	24,647	1.00	AOT01C2102T	0.34	-	63,136	-
TMW	29.00	0.25	143	29.00	WINNER	2.64	0.16	18,892	2.00	AOT01P2012A	0.17	(0.02)	22,604	-
TPAC	13.50	0.10	499	13.00	YGG	12.20	0.40	25,849	12.00	AOT01P2012B	0.54	(0.01)	17,205	-
TPLAS	1.69	(0.01)	24,231	1.00	Technology (MAI)	-	-	-	-	AOT01P2102T	0.49	-	12,211	-
UBIS	5.00	(0.05)	138	5.00	APP	2.66	(0.02)	48,434	2.00	AOT06C2011A	0.14	-	30,057	-
UEC	0.88	(0.01)	789	-	COMAN	2.30	-	1,334	2.00	AOT06C2102A	0.47	(0.53)	25,085	-
UKEM	0.59	0.01	566,281	-	ICN	2.20	(0.08)	75,474	2.00	AOT06P2011A	0.46	(0.03)	60,790	-
UREKA	0.81	0.01	459	-	IIG	22.60	(0.30)	14,361	22.00	AOT08C2101A	0.42	-	45,107	-
YUASA	14.70	(0.10)	386	14.00	INSET	3.50	(0.08)	122,511	3.00	AOT08P2102A	0.61	(0.02)	59,688	-
ZIGA	2.30	0.02	54,712	2.00	IRCP	0.77	-	2,654	-	AOT11C2011A	0.23	-	38,680	-
Property & Construc	-	-	-	-	ITEL	3.12	-	73,876	3.00	AOT11P2101A	0.33	(0.02)	22,386	-
ALL	3.10	(0.02)	34,051	3.00	NETBAY	26.75	(0.25)	1,752	26.00	AOT13C20				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP13C2011A	0.14	0.01	120,556	-
AP19C2010A	-	-	-	-
AP19C2011A	0.17	-	10,052	-
AP28C2012A	-	-	-	-
AP28C2012B	0.16	0.01	18,256	-
AWC01C2010A	0.31	-	12,796	-
AWC06C2011A	0.01	-	2,740	-
AWC06C2103A	0.42	(0.58)	26,500	-
AWC06P2012A	0.47	(0.02)	38,562	-
AWC08C2012A	0.12	-	19,500	-
AWC11C2102A	0.32	-	17,135	-
AWC13C2010A	-	-	-	-
AWC13C2010B	-	-	-	-
AWC13C2011A	0.05	-	4,000	-
AWC13C2010A	0.22	-	147,882	-
AWC13P2011A	0.24	(0.02)	100,980	-
AWC19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.04	0.01	1	-
AWC19C2010A	0.23	(0.01)	112,676	-
AWC19P2011A	0.23	(0.01)	96,946	-
AWC24C2010A	-	-	-	-
AWC28C2012A	0.02	0.01	300	-
AWC28C2012B	0.05	-	1,000	-
AWC28C2101A	0.18	0.02	19,252	-
AWC28C2103L	0.13	-	21,294	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2102A	0.18	0.01	48,675	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.42	(0.02)	78,623	-
BANP01P2101A	0.33	-	62,094	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.45	(0.02)	90,960	-
BANP06P2011A	0.14	-	67,824	-
BANP08C2102A	0.42	-	43,083	-
BANP08P2102A	0.36	(0.64)	40,081	-
BANP13C2010A	-	-	-	-
BANP13C2011A	0.15	(0.02)	10,910	-
BANP13C2012A	0.33	(0.03)	547,706	-
BANP13P2012A	0.18	-	97,306	-
BANP16C2101A	0.32	(0.03)	19,435	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.35	(0.02)	127,949	-
BANP19P2010A	0.01	(0.01)	2	-
BANP19P2010B	0.16	-	55,128	-
BANP19P2012A	0.10	-	38,000	-
BANP24C2011A	0.10	(0.01)	6,455	-
BANP28C2012A	0.16	(0.02)	132,766	-
BANP28C2012B	0.17	(0.01)	94,148	-
BANP28C2101A	0.37	(0.01)	88,486	-
BANP41C2010A	-	-	-	-
BANP42C2012T	0.12	-	26	-
BBL06C2101A	0.45	0.01	81,837	-
BBL06P2011A	0.49	(0.05)	31,347	-
BBL08C2101A	0.20	-	9,702	-
BBL08P2102A	0.93	(0.04)	10	-
BBL11C2011A	0.21	0.01	12,260	-
BBL11P2102A	0.68	(0.03)	36,340	-
BBL13C2010A	-	-	-	-
BBL13C2010B	-	-	-	-
BBL13C2012A	0.17	(0.01)	147,372	-
BBL13C2012B	0.48	0.02	261,952	-
BBL13P2010A	-	-	-	-
BBL13P2012A	0.62	(0.03)	46,734	-
BBL19C2010A	-	-	-	-
BBL19C2011A	0.04	-	901	-
BBL19C2011B	-	-	-	-
BBL19C2012A	0.39	0.01	187,770	-
BBL19C2101A	0.25	0.02	74,718	-
BBL19P2010A	0.16	(0.02)	269,132	-
BBL19P2011A	0.57	(0.04)	148,378	-
BBL19P2012A	0.42	(0.02)	38,753	-
BBL28C2011A	-	-	-	-
BBL28C2012A	-	-	-	-
BBL28C2101A	0.13	0.01	12,173	-
BBL28C2104L	0.14	0.01	34,857	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.39	0.02	219,344	-
BBL41C2012B	0.15	0.01	12,937	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.27	(0.03)	65,100	-
BBL42C2101T	-	-	-	-
BBL42P2102T	0.41	(0.01)	8	-
BCH01C2101A	0.25	(0.01)	12,519	-
BCH06C2011A	0.06	(0.02)	19,900	-
BCH06C2103A	0.38	(0.62)	19,186	-
BCH13C2010A	0.01	(0.04)	705	-
BCH13C2012A	0.20	(0.02)	63,481	-
BCH19C2011A	0.14	-	5,000	-
BCP13C2011A	-	-	-	-
BCP13C2012A	0.10	-	2,526	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.11	-	97,204	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.14	(0.01)	3,300	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.20	0.02	29,321	-
BCPG19C2101A	0.34	0.03	56,527	-
BCPG28C2012A	0.07	-	10,099	-
BCPG28C2012B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2012C	-	-	-	-
BCPG28C2010A	0.17	0.01	10,008	-
BCPG28C2103L	0.18	0.01	15,221	-
BDM501C2010A	0.29	-	42,034	-
BDM506C2010A	-	-	-	-
BDM506C2102A	0.26	-	41,020	-
BDM508C2011A	0.03	-	100	-
BDM508C2101A	0.23	-	20,000	-
BDM511C2011A	0.23	(0.01)	41,731	-
BDM513C2011A	0.06	(0.01)	5	-
BDM513C2012A	0.16	-	108,467	-
BDM513C2101A	0.37	(0.63)	200,046	-
BDM519C2010A	-	-	-	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.15	-	31,400	-
BDM519C2102A	0.30	(0.70)	82,285	-
BDM519P2010A	-	-	-	-
BDM524C2101A	0.27	-	9,447	-
BDM528C2011A	-	-	-	-
BDM528C2012A	-	-	-	-
BDM528C2012B	-	-	-	-
BDM528C2101A	0.12	-	2,028	-
BDM528C2102A	0.18	-	2,038	-
BDM541C2012A	0.14	-	22,737	-
BDM541P2011A	0.58	(0.01)	17,822	-
BDM542C2101T	0.07	(0.02)	150	-
BEM01C2101A	0.11	-	39,458	-
BEM08C2102A	0.14	-	16,550	-
BEM11C2011A	0.15	-	23,640	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.08	-	78,754	-
BEM13C2101A	0.32	-	217,696	-
BEM19C2010A	-	-	-	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.27	(0.01)	121,054	-
BEM19P2010A	-	-	-	-
BEM28C2012A	0.03	-	1,000	-
BEM28C2103A	0.26	0.01	24,843	-
BEM28C2104L	0.22	-	5,042	-
BGR101C2012A	0.11	0.01	51,362	-
BGR101C2102A	0.44	0.05	47,252	-
BGR101P2012A	0.40	(0.05)	24,365	-
BGR106C2010A	-	-	-	-
BGR106C2102A	0.39	0.03	90,137	-
BGR106P2011A	0.41	(0.07)	41,602	-
BGR108C2101A	0.30	0.03	29,417	-
BGR111C2101A	0.16	0.02	10,756	-
BGR113C2011A	0.01	(0.01)	1,000	-
BGR113C2012A	0.21	0.02	281,353	-
BGR113P2011A	0.36	(0.08)	620	-
BGR113P2101A	0.28	(0.03)	23,207	-
BGR119C2011A	0.05	0.01	112	-
BGR119C2012A	0.14	0.02	339,538	-
BGR119C2101A	0.36	0.04	242,313	-
BGR119P2010A	0.21	(0.06)	26,615	-
BGR127C2101A	-	-	-	-
BGR127P2012A	0.28	(0.01)	9,398	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.36	0.04	7,934	-
BGR141C2101A	0.16	0.03	96,100	-
BGR142C2101T	0.06	0.02	1,000	-
BH13C2010A	-	-	-	-
BH13C2012A	0.11	0.01	165,844	-
BH13C2101A	0.50	0.01	147,067	-
BH13P2101A	0.46	(0.02)	51,279	-
BH19C2012A	0.14	0.01	43,308	-
BH19C2101A	0.80	0.02	28,170	-
BH19P2012A	0.48	(0.03)	102,713	-
BH24C2102A	0.22	0.01	16,762	-
BH41C2012A	0.09	(0.01)	14,787	-
BJC01C2101A	0.24	0.01	38,086	-
BJC01P2101A	0.42	(0.03)	46,909	-
BJC06C2102A	0.19	0.02	65,658	-
BJC11C2102A	0.23	0.01	70,380	-
BJC13C2010A	-	-	-	-
BJC13C2011A	-	-	-	-
BJC13C2012A	0.15	0.01	109,794	-
BJC13P2012A	0.25	(0.02)	25,298	-
BJC19C2010A	-	-	-	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.15	0.02	79,168	-
BJC19P2012A	0.27	(0.01)	118,404	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	0.14	0.01	29,296	-
BJC28C2102L	0.10	0.02	2,028	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.12	0.01	10,891	-
BPP13C2011A	0.05	-	2	-
BPP13C2012A	0.16	-	5,590	-
BPP19C2010A	0.01	(0.03)	154	-
BPP19C2012A	0.16	(0.01)	14,705	-
BTS01C2101A	0.14	0.01	30,352	-
BTS11C2011A	-	-	-	-
BTS13C2011A	0.04	-	5	-
BTS13C2012A	0.12	0.01	4,200	-
BTS13P2011A	-	-	-	-
BTS19C2010A	-	-	-	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.32	0.02	86,784	-
BTS19P2012A	0.11	(0.01)	70,050	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-

Daily Quotation

Issue Date :

Thursday October 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BTS41C2012A	0.07	0.01	4,000	-
CBG01C2012A	0.36	(0.06)	53,646	-
CBG01C2102A	0.73	(0.06)	42,082	-
CBG01P2012A	0.40	0.01	52,096	-
CBG01P2102A	0.70	0.02	17,381	-
CBG06C2011A	0.37	(0.07)	213,472	-
CBG08C2012A	0.59	(0.05)	37,825	-
CBG11C2101A	0.59	(0.05)	14,191	-
CBG13C2010A	0.12	(0.04)	5	-
CBG13C2011A	0.41	(0.06)	107,061	-
CBG13C2012A	0.28	(0.03)	353,070	-
CBG13P2010A	-	-	-	-
CBG13P2011A	0.16	0.01	72,888	-
CBG16C2101A	0.70	(0.06)	20,170	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.56	(0.07)	174,971	-
CBG19C2011B	0.22	(0.03)	87,433	-
CBG19P2010A	-	-	-	-
CBG19P2011A	0.05	(0.02)	1	-
CBG19P2012A	0.49	0.03	199,618	-
CBG41C2010A	-	-	-	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.39	(0.03)	17,672	-
CBG41C2012A	0.20	(0.01)	6,658	-
CBG41P2010A	0.02	(0.02)	55	-
CBG41P2012A	0.65	0.03	30,674	-
CBG42C2101T	0.85	(0.03)	13,004	-
CENT08C2012A	0.26	0.01	3,602	-
CENT11C2012A	0.10	-	806	-
CENT13C2010A	0.02	-	21	-
CENT13C2011A	0.15	(0.02)	38,349	-
CENT13C2101A	0.54	(0.46)	83,041	-
CENT13P2011A	0.24	(0.01)	41,997	-
CENT19C2010A	-	-	-	-
CENT19C2011A	0.04	(0.01)	500	-
CENT19C2011B	0.23	(0.01)	25,582	-
CENT19P2011A	0.22	(0.02)	269	-
CENT24C2011A	0.25	0.01	16,497	-
CENT28C2012A	0.12	0.01	408	-
CENT28C2012B	0.11	-	3,583	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL06C2102A	0.27	0.03	49,500	-
CPAL06P2012A	0.54	(0.05)	33,490	-
CPAL08C2011A	0.03	(0.01)	4	-
CPAL08C2102A	0.33	0.01	17,000	-
CPAL08P2010A	-	-	-	-
CPAL11C2012A	0.12	-	13,000	-
CPAL13C2011A	0.02	-	1,923	-
CPAL13C2012A	0.17	0.02	27,510	-
CPAL13C2101A	0.37	0.03	109,813	-
CPAL13P2011A	0.35	(0.03)	31,702	-
CPAL19C2010A	-	-	-	-
CPAL19C2011A	0.06	-	50	-
CPAL19C2012A	0.22	0.02	93,660	-
CPAL19P2010A	0.01	(0.01)	4	-
CPAL19P2010B	0.30	(0.03)	20,034	-
CPAL19P2011A	0.41	(0.03)	33,534	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	0.02	-	5,521	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.18	0.02	4,034	-
CPAL28C2104L	0.18	0.01	12,198	-
CPAL41C2010A	-	-	-	-
CPAL41C2011A	-	-	-	-
CPAL41C2010A	0.29	0.01	92,625	-
CPAL41P2011A	0.54	-	1,851	-
CPAL41P2010A	0.51	(0.02)	54,776	-
CPAL42C2101T	0.04	-	171	-
CPF01C2012A	-	-	-	-
CPF01C2101A	0.19	(0.01)	46,633	-
CPF01P2012A	0.40	(0.01)	8,059	-
CPF06C2010A	0.01	-	589	-
CPF06C2102A	0.20	-	15,559	-
CPF06P2011A	0.13	(0.01)	25,700	-
CPF08C2010A	-	-	-	-
CPF08C2102A	0.20	0.01	6,502	-
CPF11C2010A	-	-	-	-
CPF13C2011A	0.02	0.01	600	-
CPF13C2012A	0.06	(0.01)	13,097	-
CPF13C2101A	0.15	(0.01)	54,968	-
CPF13P2012A	-	-	-	-
CPF13P2010A	0.20	-	28,248	-
CPF16C2012A	-	-	-	-
CPF19C2010A	-	-	-	-
CPF19C2012A	0.08	0.01	12,100	-
CPF19C2102A	0.21	0.01	10,229	-
CPF19P2010A	-	-	-	-
CPF19P2012A	0.41	(0.03)	472	-
CPF24C2012A	-	-	-	-
CPF28C2011A	-	-	-	-
CPF28C2012A	-	-	-	-
CPF28C2012B	-	-	-	-
CPF28C2102A	0.10	0.01	8,984	-
CPF28C2103L	-	-	-	-
CPF41C2010A	-	-	-	-
CPF41C2101A	0.10	-	7,874	-
CPF41P2011A	0.32	(0.01)	8,914	-
CPF42C2101T	0.04	-	2,000	-
CPN01C2012A	0.16	-	46,473	-
CPN01C2101A	0.49	0.01	38,726	-
CPN01P2012A	0.39	(0.02)	17,865	-
CPN06C2010A	-	-	-	-
CPN11C2101A	0.20	0.01	7,920	-
CPN13C2011A	0.08	0.01	2,321	-
CPN13C2012A	0.27	-	147,835	-
CPN19C2010A	-	-	-	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.21	-	47,233	-
CPN19P2010A	0.11	(0.02)	34,000	-
CPN24C2011A	0.11	0.01	3,000	-
CPN41C2012A	0.17	0.01	451	-
CPN41C2101A	0.20	0.01	6,963	-
CPN41P2011A	0.55	(0.02)	5,580	-
CRC01C2101A	0.21	0.02	46,544	-
CRC01P2101A	0.42	(0.04)	47,555	-
CRC06C2102A	0.21	-	47,897	-
CRC08C2101A	0.19	0.03	19,884	-
CRC13C2011A	0.06	-	23,018	-
CRC13C2012A	0.12	0.01	88,030	-
CRC13C2101A	0.23	0.02	175,418	-
CRC13P2012A	0.18	(0.02)	68,071	-
CRC19C2010A	-	-	-	-
CRC19C2011A	0.06	0.02	38,953	-
CRC19C2012A	0.13	0.02	100,828	-
CRC19C2101A	0.24	0.02	196,454	-
CRC19P2011A	0.15	(0.02)	14,150	-
CRC24C2101A	0.17	0.04	7,196	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.05	0.01	7	-
CRC28C2101A	0.16	0.01	14,799	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.15	0.04	39,640	-
DELT13C2011A	9.80	1.60	7,609	9.00
DOHO06C2012A	0.36	(0.08)	182,361	-
DOHO08C2012A	0.47	(0.03)	12,990	-
DOHO11C2101A	0.46	(0.01)	12,570	-
DOHO13C2011A	0.27	(0.04)	67,059	-
DOHO13C2101A	0.27	(0.03)	74,566	-
DOHO19C2011A	0.31	(0.04)	41,128	-
DOHO19C2101A	0.31	(0.02)	33,587	-
DOHO28C2012A	0.32	(0.02)	24,685	-
DOHO28C2102L	0.26	(0.02)	18,385	-
DOHO42C2012T	0.27	(0.01)	1,613	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2101A	0.20	-	44,411	-
DTAC01P2010A	0.28	(0.02)	7,470	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.40	0.02	22,853	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2010A	0.21	0.02	38,620	-
DTAC13C2011A	-	-	-	-
DTAC13C2012A	0.15	(0.01)	210,573	-
DTAC13C2101A	0.23	0.02	163,071	-
DTAC13P2011A	-	-	-	-
DTAC13P2010A	0.21	(0.02)	21,848	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	0.12	0.01	48,634	-
DTAC19C2101A	0.24	0.02	199,341	-
DTAC19P2011A	0.26	(0.02)	121,166	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.15	0.02	17,251	-
DTAC28C2104L	0.20	0.02	12,168	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	0.12	0.02	22,874	-
DTAC42C2101T	-	-	-	-
EA06C2010A	0.03	0.01	36,139	-
EA06C2102A	0.40	0.09	126,257	-
EA06P2012A	0.39	(0.11)	37,415	-
EA08C2101A	0.36	0.06	62,450	-
EA11C2101A	0.11	0.03	34,942	-
EA13C2011A	0.08	0.02	58,172	-
EA13C2012A	0.20	0.05	180,068	-
EA13C2101A	0.38	(0.62)	293,227	-
EA13P2011A	-	-	-	-
EA13P2101A	0.25	(0.06)	18,192	-
EA16C2012A	0.13	0.04	4,884	-
EA19C2010A	0.06	0.01	28,200	-
EA19C2012A	0.20	0.05	148,045	-
EA19C2101A	0.39	0.08	200,062	-
EA19P2011A	0.21	(0.06)	100,864	-
EA19P2011B	0.30	(0.09)	25,992	-
EA24C2101A	0.30	0.06	72,017	-
EA28C2011A	0.07	0.02	610	-
EA28C2012A	0.15	0.04	26,406	-
EA28C2101A	0.14	0.03	28,392	-
EA28C2102A	0.24	0.06	59,108	-
EA28C2103L	0.13	0.01	16,664	-
EA41C2011A	-	-	-	-
EA41C2101A	0.12	0.03	66,090	-
EA42C2101T	0.16	0.02	10,056	-
EGC001C2101A	0.19	0.01	31,920	-
EGC001P2010A	0.75	(0.02)	30,049	-
EGC006C2010A	0.02	-	545	-
EGC013C2011A	-	-	-	-
EGC013C2012A	0.17	-	36,231	-
EGC013C2012B	0.27	0.01	141,447	-
EGC013P2011A	-	-	-	-
EGC019C2010A	-	-	-	-
EGC019C2011A	-	-	-	-
EGC019C2012A	0.09	-	48	-
EGC019C2012B	0.53	0.03	188,438	-
EGC019P2011A	0.87	(0.02)	76,884	-
EGC019P2012A	0.55	(0.03)	236,380	-
EGCO41C2101A	0.15	-	23,507	-
EGCO42C2101T	0.04	-	100	-
EPG13C2010A	-	-	-	-
EPG13C2011A	0.19	(0.04)	43,648	-
EPG13C2012A	0.10	-	5,186	-
EPG19C2010A	0.19	(0.04)	4,223	-
EPG19C2011A	-	-	-	-
EPG42C2101T	0.22	(0.02)	4,824	-
ERW06C2010A	-	-	-	-
ERW13C2010A	0.01	-	100	-
ERW19C2010A	0.14	(0.04)	87,289	-
ERW19C2010B	-	-	-	-
ESS001C2012A	0.20	-	21,659	-
ESS001P2012A	0.40	(0.01)	13,307	-
ESS006C2011A	0.07	0.01	2	-
ESS008C2011A	0.15	-	9,200	-
ESS008C2102A	0.33	-	51,946	-
ESS013C2010A	-	-	-	-
ESS013C2012A	0.20	0.01	165,225	-
ESS019C2010A	0.10	-	20,000	-
ESS019C2011A	-	-	-	-
ESS019C2012A	0.18	0.01	37,514	-
ESS019P2012A	0.26	(0.02)	55,385	-
ESS024C2012A	0.11	-	14,185	-
ESS028C2010A	0.11	-	8,192	-
ESS028C2011B	0.15	-	30,420	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	-	-	-	-
ESSO42C2101T	0.15	0.01	4	-
GFPT08C2011A	0.13	0.01	16,910	-
GFPT13C2010A	0.07	(0.02)	1,100	-
GFPT19C2010A	0.10	0.01	5,354	-
GFPT19C2010B	-	-	-	-
GFPT19C2012A	0.23	-	17,734	-
GFPT24C2012A	0.14	0.01	47,924	-
GFPT42C2101T	0.10	-	250	-
GLOB01C2012A	0.17	(0.03)	15,124	-
GLOB13C2011A	0.26	(0.02)	183,326	-
GLOB19C2010A	0.42	(0.03)	53,087	-
GLOB19C2012A	0.28	(0.02)	126,432	-

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Securities	Close	Change	Volume (Lot)	Average Price
GLOB24C2010A	0.32	(0.02)	21,827	-
GPSC01C2012A	0.13	0.01	21,834	-
GPSC01C2101A	0.43	0.05	124,220	-
GPSC01P2012A	0.69	(0.08)	30,800	-
GPSC06C2011A	0.03	-	1	-
GPSC06C2101A	0.21	0.03	58,275	-
GPSC06P2011A	-	-	-	-
GPSC08C2010A	0.24	0.03	18,930	-
GPSC11C2102A	0.36	0.03	26,600	-
GPSC13C2011A	0.01	(0.01)	2,295	-
GPSC13C2012A	0.14	0.03	28,089	-
GPSC13C2012B	0.24	0.03	88,930	-
GPSC13C2101A	0.51	0.07	512,618	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.29	(0.06)	41,971	-
GPSC19C2010A	0.01	-	1,610	-
GPSC19C2012A	0.18	0.02	158,197	-
GPSC19C2101A	0.31	0.04	265,240	-
GPSC19C2101B	0.48	(0.52)	200,887	-
GPSC19P2010A	0.09	(0.02)	93,534	-
GPSC19P2011A	0.89	(0.14)	1	-
GPSC19P2012A	0.43	(0.08)	53,801	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.23	0.04	32,402	-
GPSC28C2104L	0.22	0.02	25,086	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	0.07	0.01	20	-
GPSC41P2010A	0.69	(0.14)	3,969	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.16	0.02	46,286	-
GULF01C2102A	0.33	0.04	31,161	-
GULF01P2012A	0.18	(0.03)	30,580	-
GULF01P2102A	0.30	(0.04)	34,392	-
GULF06C2101A	0.25	0.04	50,764	-
GULF08C2012A	0.10	0.01	20,000	-
GULF08C2102A	0.30	0.03	44,375	-
GULF11C2011A	-	-	-	-
GULF13C2011A	0.02	-	8,660	-
GULF13C2012A	0.11	0.02	113,348	-
GULF13C2012B	0.20	0.03	304,402	-
GULF13P2011A	0.14	(0.06)	37,320	-
GULF13P2101A	0.20	(0.05)	121,621	-
GULF16C2012A	0.10	-	1,264	-
GULF19C2010A	0.01	-	790	-
GULF19C2010B	0.02	-	7,000	-
GULF19C2012A	0.13	0.01	46,669	-
GULF19C2101A	0.21	0.04	267,513	-
GULF19P2010A	-	-	-	-
GULF19P2010B	0.19	(0.05)	579	-
GULF19P2012A	0.24	(0.05)	16,200	-
GULF24C2101A	0.20	0.04	25,164	-
GULF28C2012A	-	-	-	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.13	0.02	12,168	-
GULF28C2102A	0.16	0.03	26,664	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.14	0.03	18,832	-
GULF41C2102A	0.20	0.03	55,000	-
GULF41P2011A	0.27	(0.08)	8,959	-
GULF41P2012A	0.22	(0.05)	73,260	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.08	-	160	-
GULF42P2101T	0.22	(0.05)	3,035	-
GUNK01C2012A	0.13	0.01	17,065	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.20	-	145,492	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.07	-	37,231	-
GUNK19C2101A	0.15	(0.01)	109,158	-
GUNK24C2012A	-	-	-	-
GUNK28C2012A	0.07	-	88	-
GUNK28C2012B	0.04	(0.03)	10	-
GUNK28C2102A	0.11	-	16,537	-
HANA01C2012A	0.49	-	57,254	-
HANA11C2103A	0.60	0.02	35,661	-
HANA13C2011A	0.51	(0.01)	15,415	-
HANA13C2012A	0.27	-	627,708	-
HANA16C2101A	0.46	0.02	8,720	-
HANA19C2010A	0.50	0.02	14,353	-
HANA19C2012A	0.31	-	311,302	-
HANA19P2011A	0.02	-	103	-
HANA24C2012A	0.53	0.01	32,793	-
HANA27P2012X	0.07	-	50	-
HANA28C2012A	0.44	0.01	45,666	-
HANA41C2012A	0.38	0.02	10,916	-
HANA42C2101T	0.37	0.01	5,500	-
HMPR01C2012A	0.16	0.01	51,335	-
HMPR01P2012A	0.34	(0.02)	77,046	-
HMPR06C2010A	0.05	0.02	1	-
HMPR06C2102A	0.44	0.03	65,896	-
HMPR06P2011A	0.06	(0.02)	5,027	-
HMPR11C2011A	0.33	0.04	70,690	-
HMPR13C2012A	0.27	0.02	217,936	-
HMPR19C2010A	0.13	0.01	126,950	-
HMPR19C2102A	0.36	0.03	137,068	-
HMPR19P2011A	0.18	(0.02)	36,900	-
HMPR41C2010A	0.08	0.03	9,000	-
HSI28C2010A	0.19	(0.03)	297,761	-
HSI28C2010B	0.05	(0.02)	42,575	-
HSI28C2010C	0.02	-	17,369	-
HSI28C2010L	0.01	-	15,811	-
HSI28C2011A	0.93	(0.05)	201,936	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2011B	0.51	(0.04)	511,687	-
HSI28C2011C	0.13	(0.02)	2,130	-
HSI28C2011L	0.19	(0.02)	27,233	-
HSI28C2012L	0.13	(0.01)	18,523	-
HSI28C2101L	0.14	(0.02)	2,417	-
HSI28C2102L	0.34	(0.02)	10,707	-
HSI28P2010A	0.20	-	313,531	-
HSI28P2010B	0.44	-	919,342	-
HSI28P2010C	0.95	0.02	1,034,456	1.00
HSI28P2010L	0.02	-	100	-
HSI28P2011A	1.01	0.02	624,518	1.00
HSI28P2011B	0.62	-	295,509	-
HSI28P2011C	0.38	0.01	3,401	-
HSI28P2011L	0.08	-	3,748	-
HSI28P2012L	0.40	0.01	4,464	-
HSI28P2101L	0.36	(0.04)	1,404	-
HSI28P2102L	0.36	0.01	1,439	-
HSI41C2010A	0.20	(0.04)	155,083	-
HSI41C2010B	0.06	(0.01)	2,130	-
HSI41C2010C	-	-	-	-
HSI41C2011A	0.08	(0.02)	1	-
HSI41C2011B	0.87	(0.04)	701,592	-
HSI41C2011C	0.43	(0.05)	2	-
HSI41C2011D	0.10	(0.03)	1,700	-
HSI41C2011E	-	-	-	-
HSI41C2012A	-	-	-	-
HSI41C2101A	0.12	(0.02)	16,000	-
HSI41P2010A	-	-	-	-
HSI41P2010B	0.50	(0.01)	26,652	-
HSI41P2010C	0.21	(0.01)	50,280	-
HSI41P2011A	0.62	-	1,289,820	-
HSI41P2011B	-	-	-	-
HSI41P2011C	0.58	0.01	582,518	-
HSI41P2011D	-	-	-	-
HSI41P2011E	0.52	(0.01)	7	-
HSI41P2012A	0.38	0.01	1,692	-
HSI41P2012B	0.33	0.01	2,041	-
INTU01C2101A	0.28	0.05	78,804	-
INTU06P2011A	0.24	(0.05)	27,760	-
INTU11C2103A	0.43	0.05	63,678	-
INTU13C2011A	0.05	0.01	1,061	-
INTU13C2101A	0.40	0.07	275,428	-
INTU19C2012A	0.17	0.02	129,380	-
INTU19C2101A	0.36	0.05	169,732	-
INTU19P2010A	-	-	-	-
INTU19P2012A	0.52	(0.06)	77,397	-
INTU23C2111A	0.62	0.05	2	-
INTU28C2012A	0.07	0.01	2,000	-
INTU28C2102A	0.19	0.02	38,376	-
INTU41C2012A	-	-	-	-
INTU42C2101T	0.08	0.02	150	-
IRPC01C2101A	-	-	-	-
IRPC01P2011A	0.30	(0.01)	13,276	-
IRPC06C2010A	-	-	-	-
IRPC06P2010A	-	-	-	-
IRPC11C2102A	0.15	-	18,620	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.08	(0.01)	4	-
IRPC13C2012B	0.13	0.01	150,690	-
IRPC13C2101A	-	-	-	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.20	(0.01)	118,951	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	0.47	(0.02)	2,775	-
IRPC19C2101A	0.14	-	14,189	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	0.06	(0.01)	1	-
IRPC28C2012A	0.02	(0.01)	120	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.15	-	1,500	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	-	-	-	-
IVL01C2012A	0.09	(0.01)	17,151	-
IVL01C2012B	0.40	(0.04)	109,337	-
IVL01P2012A	0.60	0.04	112,395	-
IVL06C2010A	-	-	-	-
IVL06C2101A	0.27	(0.05)	183,148	-
IVL06C2103A	0.66	(0.09)	168,310	-
IVL06P2011A	0.43	0.05	161,729	-
IVL08C2101A	0.32	(0.05)	87,022	-
IVL08P2011A	0.19	0.03	37,861	-
IVL08P2102A	0.66	0.05	85,967	-
IVL11C2012A	0.10	(0.02)	33,180	-
IVL13C2011A	0.02	(0.01)	10,017	-
IVL13C2012A	0.22	(0.05)	778,416	-
IVL13C2012B	0.07	(0.01)	1,500	-
IVL13C2101A	0.50	(0.07)	600,910	-
IVL13P2010A	-	-	-	-
IVL13P2012A	0.32	0.04	734,300	-
IVL19C2010A	0.01	-	132	-
IVL19C2010B	0.03	(0.01)	200	-
IVL19C2011A	0.12	(0.04)	275,184	-
IVL19C2012A	0.30	(0.05)	989,343	-
IVL19C2012B	0.52	(0.06)	133,122	-
IVL19P2010A	0.03	-	9,957	-
IVL19P2010B	0.14	0.03	327,503	-
IVL19P2011A	0.44	0.05	217,632	-
IVL19P2012A	0.33	0.03	378,161	-
IVL24C2012A	0.29	(0.06)	25,480	-
IVL28C2011A	-	-	-	-
IVL28C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL28C2012B	0.04	(0.01)	1	-
IVL28C2101A	0.24	(0.04)	113,720	-
IVL28C2104L	0.26	(0.03)	49,022	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.30	(0.06)	108,414	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.54	0.05	77,280	-
IVL41P2012B	0.24	0.03	24,778	-
IVL42C2101T	0.04	(0.01)	5,000	-
JAS08C2011A	0.04	-	3,166	-
JAS08P2103A	0.59	(0.41)	53,352	-
JAS13C2011A	0.01	(0.01)	2	-
JAS13C2012A	0.16	-	238,213	-
JAS13C2101A	0.33	0.01	265,008	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.14	0.01	55,932	-
JAS19C2101A	0.33	0.01	122,453	-
JAS19P2010A	0.18	(0.02)	65,241	-
JAS28C2011A	-	-	-	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.11	-	13,182	-
JAS28C2102A	0.21	-	35,210	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.30	(0.02)	32,912	-
JMT06C2012A	0.57	(0.05)	39,424	-
JMT08C2101A	0.39	(0.03)	29,190	-
JMT11C2102A	0.42	(0.02)	17,598	-
JMT13C2011A	1.63	0.26	47	1.00
JMT13C2011B	0.53	(0.05)	100,003	-
JMT13C2012A	0.32	(0.03)	509,433	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.55	-	3,643	-
JMT19C2012A	0.32	(0.04)	594,492	-
JMT24C2011A	0.53	(0.04)	22,201	-
JMT28C2101A	0.40	(0.02)	46,116	-
JMT41C2012A	0.30	(0.02)	21,496	-
JMT42C2101T	0.28	(0.03)	6,661	-
KBAN01C2012A	0.44	0.02	131,015	-
KBAN01C2012B	0.28	-	56,474	-
KBAN01C2102T	0.49	0.02	35,762	-
KBAN01P2012A	0.79	(0.04)	51,710	-
KBAN01P2011A	0.81	(0.02)	51,245	-
KBAN01P2102T	0.71	(0.01)	56,201	-
KBAN06C2011A	-	-	-	-
KBAN06C2012A	0.09	0.01	34,742	-
KBAN06C2103A	0.60	0.03	168,791	-
KBAN06P2011A	0.68	(0.06)	100,069	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.19	-	10,514	-
KBAN08C2103A	0.73	(0.27)	88,864	-
KBAN08P2011A	1.15	(0.03)	66,427	1.00
KBAN13C2010A	-	-	-	-
KBAN13C2010B	0.01	-	239	-
KBAN13C2011A	0.07	-	18,629	-
KBAN13C2012A	0.13	-	125,375	-
KBAN13C2012B	0.27	0.01	190,791	-
KBAN13C2101A	0.44	0.01	579,025	-
KBAN13P2010A	-	-	-	-
KBAN13P2011A	0.95	(0.04)	14,517	-
KBAN13P2012A	0.76	(0.04)	557,870	-
KBAN16C2101A	0.51	0.01	25,940	-
KBAN19C2010A	-	-	-	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	0.01	-	87	-
KBAN19C2012A	0.22	0.01	56,167	-
KBAN19C2012B	0.10	0.01	194,645	-
KBAN19C2101A	0.46	0.02	697,248	-
KBAN19P2010A	-	-	-	-
KBAN19P2010P	0.10	(0.02)	95,196	-
KBAN19P2012A	0.58	(0.04)	204,551	-
KBAN24C2012A	0.11	-	42,901	-
KBAN28C2012A	-	-	-	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.20	0.01	60,840	-
KBAN28C2104L	0.22	0.01	33,384	-
KBAN28P2012A	0.36	(0.03)	38,532	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.18	0.02	43,580	-
KBAN41C2101A	0.33	-	292,588	-
KBAN41P2010A	-	-	-	-
KBAN41P2011A	1.39	(0.01)	3,552	1.00
KBAN42C2101T	0.16	-	1,227	-
KBAN42P2010T	0.91	(0.02)	13,116	-
KCE01C2012A	0.42	0.02	44,998	-
KCE01C2101A	0.44	0.02	32,824	-
KCE01P2011A	0.16	(0.02)	9,240	-
KCE01P2101A	0.48	(0.02)	26,022	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.70	0.03	21,740	-
KCE08C2012A	0.57	0.02	16,072	-
KCE11C2101A	0.55	0.01	20,989	-
KCE13C2010A	0.40	0.02	4,824	-
KCE13C2012A	0.37	0.02	256,051	-
KCE13P2010A	0.01	(0.01)	5,000	-
KCE13P2012A	0.13	(0.01)	87,516	-
KCE16C2012A	0.45	0.02	6,535	-
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.42	0.01	5,208	-
KCE19C2012A	0.34	0.02	139,769	-

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Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2010A	-	-	-	-
KCE19P2012A	0.11	(0.01)	6,737	-
KCE19P2101A	0.24	(0.02)	59,035	-
KCE24C2010A	0.71	0.03	5,738	-
KCE27C2101X	0.90	0.04	7,200	-
KCE41C2012A	0.35	0.01	36,467	-
KCE42C2012T	1.14	0.03	1,718	1.00
KKP13C2010A	-	-	-	-
KKP13C2012A	0.14	-	10,612	-
KKP19C2010A	-	-	-	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.16	-	55,250	-
KTB13C2010A	-	-	-	-
KTB13C2012A	0.11	0.01	1,001	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.14	0.02	85,409	-
KTB19C2101A	0.31	0.03	67,172	-
KTB19P2012A	0.51	(0.02)	60,515	-
KTB24C2101A	0.23	0.01	3,329	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.01	(0.01)	200	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.19	0.01	15,360	-
KT01C2012A	0.43	-	19,463	-
KTC01P2012A	-	-	-	-
KTC08C2011A	0.29	(0.01)	7,130	-
KTC11P2011A	-	-	-	-
KTC13C2010A	0.01	-	2,764	-
KTC13C2010B	0.16	(0.02)	34,017	-
KTC13C2011A	0.43	-	44,286	-
KTC13C2101A	0.36	-	126,990	-
KTC13P2010A	-	-	-	-
KTC13P2012A	0.09	(0.02)	4,741	-
KTC19C2010A	-	-	-	-
KTC19C2010B	0.26	-	12,076	-
KTC19C2012A	0.43	-	7,919	-
KTC19C2101A	0.34	-	41,492	-
KTC19P2010A	0.02	(0.01)	362	-
KTC19P2012A	0.14	(0.01)	50,669	-
KTC24C2011A	0.41	(0.01)	7,340	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.15	-	26,084	-
KTC28C2012B	0.34	-	32,168	-
KTC28C2101A	0.40	-	5,014	-
KTC28C2103L	0.30	(0.01)	29,126	-
KTC41C2011A	-	-	-	-
KTC41C2012A	0.38	(0.01)	11,405	-
KTC42C2012T	0.20	-	11,040	-
LH01C2101A	0.21	(0.01)	17,186	-
LH06C2012A	0.09	-	15,825	-
LH11C2012A	0.13	(0.01)	28,560	-
LH13C2010A	-	-	-	-
LH13C2101A	0.21	-	105,790	-
LH19C2010A	-	-	-	-
LH19C2011A	-	-	-	-
LH19C2101A	0.24	0.02	58,204	-
LH19P2010A	0.05	(0.04)	24,000	-
MAJO13C2011A	0.07	-	6,194	-
MAJO19C2011A	0.18	(0.02)	26,746	-
MEGA13C2011A	-	-	-	-
MEGA13C2101A	0.27	-	47,690	-
MEGA19C2011A	0.09	0.01	2,001	-
MEGA19C2101A	0.26	0.01	49,244	-
MEGA42C2101T	0.11	-	2	-
MINT01C2012A	0.35	(0.03)	75,396	-
MINT01C2102T	0.37	(0.01)	46,061	-
MINT01P2012A	0.25	(0.01)	18,605	-
MINT01P2012B	0.67	0.01	50,322	-
MINT01P2102T	0.55	-	38,172	-
MINT06C2012A	0.42	(0.03)	282,314	-
MINT06P2012A	0.19	-	48,457	-
MINT06P2102A	0.99	0.04	58,314	-
MINT08C2010A	0.13	(0.02)	12,506	-
MINT08C2102A	0.64	(0.36)	111,942	-
MINT08P2011A	0.26	-	54,408	-
MINT08P2102A	-	-	-	-
MINT11C2011A	0.39	(0.02)	85,730	-
MINT11P2011A	0.20	-	20,728	-
MINT13C2010A	0.06	(0.02)	1,064	-
MINT13C2011A	0.20	(0.03)	368,505	-
MINT13C2101A	0.51	(0.49)	203,138	-
MINT13P2011A	0.18	-	23,043	-
MINT13P2012A	0.41	0.02	343,295	-
MINT16C2012A	0.36	(0.04)	63,944	-
MINT19C2010A	0.06	(0.01)	17,579	-
MINT19C2011A	0.50	(0.03)	237,808	-
MINT19C2011B	0.19	(0.02)	378,687	-
MINT19P2010A	0.06	(0.02)	8,590	-
MINT19P2011A	0.12	-	239,624	-
MINT19P2012A	0.49	0.02	41,308	-
MINT19P2101A	0.35	(0.65)	149,526	-
MINT24C2011A	0.30	(0.01)	56,936	-
MINT28C2012A	0.12	-	11,152	-
MINT28C2012B	0.22	-	51,452	-
MINT28C2012C	0.23	(0.01)	80,210	-
MINT28C2104L	0.23	-	14,703	-
MINT41C2010A	-	-	-	-
MINT41C2012A	0.49	(0.04)	60,854	-
MINT42C2101T	0.25	(0.01)	12,723	-
MINT42P2012T	0.53	0.01	13,372	-
MTC01C2012A	0.42	(0.01)	38,625	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2102A	0.60	(0.02)	40,085	-
MTC06C2010A	0.01	-	100	-
MTC06C2102A	0.57	(0.01)	63,280	-
MTC08C2011A	0.26	-	7,000	-
MTC08C2102A	0.57	-	11,701	-
MTC11C2102A	0.53	0.01	16,860	-
MTC13C2010A	-	-	-	-
MTC13C2011A	0.29	(0.01)	105,114	-
MTC13C2101A	0.47	(0.01)	187,829	-
MTC13P2011A	0.20	(0.01)	32,000	-
MTC19C2010A	0.13	-	279,594	-
MTC19C2012A	0.36	-	136,470	-
MTC19P2010A	-	-	-	-
MTC19P2012A	0.27	(0.01)	58,893	-
MTC28C2011A	0.12	0.01	9,126	-
MTC28C2012A	0.17	-	20,266	-
MTC28C2012B	0.35	(0.01)	29,562	-
MTC28C2102L	0.22	-	21,266	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.41	(0.04)	50,595	-
MTC42C2101T	-	-	-	-
ORI13C2011A	0.23	(0.01)	90,595	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.42	(0.02)	35,029	-
ORI19C2012A	0.22	(0.01)	37,536	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.38	(0.01)	46,818	-
ORI28C2101A	0.17	-	38,592	-
ORI28C2103L	0.25	-	39,566	-
OSP01C2012A	0.13	-	30,048	-
OSP01C2102A	0.34	0.01	30,952	-
OSP01P2012A	0.43	(0.02)	48,270	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.24	0.02	52,498	-
OSP06P2102A	0.50	-	17,865	-
OSP08C2102A	0.36	0.01	14,020	-
OSP11C2101A	0.21	(0.01)	17,740	-
OSP13C2010A	-	-	-	-
OSP13C2012A	0.09	-	13,710	-
OSP13C2101A	0.21	-	52,396	-
OSP13P2011A	0.27	(0.02)	20,872	-
OSP19C2010A	-	-	-	-
OSP19C2012A	0.11	0.01	14,400	-
OSP19C2101A	0.21	-	48,031	-
OSP19P2010A	0.13	(0.02)	24,674	-
OSP24C2101A	0.20	0.01	20,247	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP41C2010A	-	-	-	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.08	0.01	70	-
PLAN06C2102A	0.41	0.01	56,603	-
PLAN11C2103A	0.48	0.01	47,890	-
PLAN13C2010A	-	-	-	-
PLAN13C2011A	0.25	(0.01)	18,130	-
PLAN13C2101A	0.28	0.01	154,847	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.11	-	40,105	-
PLAN19C2012A	0.27	(0.01)	103,057	-
PLAN27C2101A	0.22	-	1,012	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.27	0.01	65,124	-
PLAN42C2101T	0.15	-	9	-
PRM08C2101A	0.29	(0.01)	19,538	-
PRM11C2102A	0.42	(0.01)	27,745	-
PRM13C2010A	0.13	-	13,287	-
PRM13C2012A	0.28	(0.02)	206,367	-
PRM16C2012A	0.19	(0.01)	20,785	-
PRM19C2010A	0.40	(0.03)	67,265	-
PRM19C2011A	0.18	(0.01)	83,223	-
PRM28C2012A	0.15	(0.02)	19,188	-
PRM42C2011T	0.19	(0.02)	600	-
PTG01C2012A	0.37	(0.03)	17,169	-
PTG01P2012A	0.42	(0.01)	40,014	-
PTG06C2010A	0.36	(0.02)	16,461	-
PTG06C2103A	0.66	(0.02)	8,573	-
PTG08C2011A	0.43	(0.01)	11,700	-
PTG11C2101A	0.47	0.01	8,810	-
PTG13C2010A	0.05	(0.04)	2	-
PTG13C2012A	0.21	(0.01)	76,242	-
PTG13C2012B	0.42	(0.02)	204,809	-
PTG16C2101A	0.51	(0.01)	4,188	-
PTG19C2010A	0.44	0.01	6,442	-
PTG19C2011A	0.25	(0.01)	82,615	-
PTG19C2012A	0.42	(0.02)	38,090	-
PTG19P2010A	-	-	-	-
PTG19P2011A	0.19	-	56,556	-
PTG19P2101A	0.46	-	67,713	-
PTG41C2101A	0.46	0.01	225	-
PTG42C2101T	0.30	(0.01)	510	-
PTT01C2012A	0.12	0.01	6,144	-
PTT01C2102A	0.29	-	19,724	-
PTT01P2012A	0.28	(0.02)	24,895	-
PTT01P2102A	0.31	(0.02)	12,514	-
PTT06C2012A	0.05	-	4,352	-
PTT06C2102A	0.15	0.02	20,651	-
PTT08C2101A	0.13	0.01	7,000	-
PTT08P2101A	0.44	(0.03)	7,070	-
PTT11C2101A	0.11	0.01	14,511	-
PTT13C2010A	-	-	-	-
PTT13C2012A	0.06	0.01	157	-
PTT13C2012B	0.12	0.01	70,789	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2101A	0.20	-	166,291	-
PTT13P2010A	0.04	(0.01)	4,426	-
PTT13P2011A	0.31	(0.02)	7,417	-
PTT13P2101A	0.19	-	92,000	-
PTT16C2012A	0.06	-	400	-
PTT19C2011A	0.03	-	1,000	-
PTT19C2012A	0.08	0.01	10,452	-
PTT19C2012B	0.10	-	13,400	-
PTT19C2101A	0.18	-	130,630	-
PTT19P2010A	0.07	(0.02)	10,000	-
PTT19P2010B	0.14	(0.04)	50	-
PTT19P2011A	0.20	(0.01)	1	-
PTT24C2011A	0.13	0.01	9,844	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	-	-	-	-
PTT28C2103L	0.15	0.01	6,084	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.19	0.01	119,155	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.47	(0.03)	6,561	-
PTT41P2101A	0.24	(0.03)	66,914	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.21	(0.03)	12,233	-
PTTE01C2012A	0.50	0.01	53,942	-
PTTE01C2102A	1.04	0.05	31,960	1.00
PTTE01P2012A	1.07	(0.07)	23,230	1.00
PTTE01P2102A	0.56	(0.04)	37,380	-
PTTE06C2011A	0.02	-	16	-
PTTE06C2101A	0.45	0.03	81,967	-
PTTE06P2011A	0.24	(0.05)	59,876	-
PTTE08C2011A	0.21	0.01	23,168	-
PTTE08P2101A	0.95	(0.06)	40,505	-
PTTE11C2011A	0.32	0.01	23,478	-
PTTE11P2102A	0.68	(0.05)	49,726	-
PTTE13C2010A	0.01	(0.01)	20,000	-
PTTE13C2010B	-	-	-	-
PTTE13C2011A	0.13	0.01	143,604	-
PTTE13C2012A	0.40	0.02	345,046	-
PTTE13C2011A	0.73	(0.27)	337,341	-
PTTE13P2010A	0.19	(0.04)	5,672	-
PTTE13P2012A	0.51	(0.05)	92,670	-
PTTE19C2010A	-	-	-	-
PTTE19C2010B	0.11	0.01	124,746	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	0.10	-	61,154	-
PTTE19C2012A	0.36	0.02	251,309	-
PTTE19C2101A	0.78	0.04	109,496	-
PTTE19P2010A	0.09	(0.02)	110,010	-
PTTE19P2010B	0.18	(0.05)	166,574	-
PTTE19P2012A	0.57	(0.07)	130,395	-
PTTE19P2101A	0.45	(0.05)	387,696	-
PTTE24C2011A	-	-	-	-
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.23	0.01	38,452	-
PTTE28C2101A	0.29	0.03	43,828	-
PTTE28C2102L	0.22	0.01	27,165	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.14	0.01	19,790	-
PTTE41C2012A	0.24	-	35,622	-
PTTE41C2101A	0.34	0.04	166,547	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.72	(0.07)	11,349	-
PTTE41P2101A	0.58	(0.04)	221,958	-
PTTE42C2101T	0.25	0.02	3,010	-
PTTE42P2101T	0.66	(0.05)	6,424	-
PTTG01C2012A	0.26	(0.01)	59,279	-
PTTG01C2102A	0.46	(0.01)	58,115	-
PTTG01P2012A	0.78	-	36,397	-
PTTG01P2102A	0.48	-	32,499	-
PTTG08C2101A	0.21	-	15,309	-
PTTG08P2010A	-	-	-	-
PTTG08P2102A	0.46	(0.54)	16,788	-
PTTG11C2010A	-	-	-	-
PTTG13C2010A	-	-	-	-
PTTG13C2011A	0.08	-	200	-
PTTG13C2012A	0.18	-	94,667	-
PTTG13C2101A	0.33	-	446,152	-
PTTG13P2010A	0.03	(0.02)	2	-
PTTG13P2011A	-	-	-	-
PTTG13P2012A	0.37	(0.01)	142,866	-
PTTG19C2011A	-	-	-	-
PTTG19C2012A	0.21	-	234,882	-
PTTG19C2101A	0.37	(0.01)	145,694	-
PTTG19P2010A	0.14	(0.01)	146,028	-
PTTG19P2011A	0.23	-	128,972	-
PTTG19P2011B	0.63	0.01	4	-
PTTG24C2101A	0.28	-	42,412	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.15	-	38,564	-
PTTG28C2102L	0.12	-	6,084	-
PTTG41C2010A	0.07	(0.02)	17,716	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.14	(0.01)	42,000	-
PTTG41P2011A	0.56	(0.01)	12,466	-
PTTG41P2102A	0.36	-	82,305	-
PTTG42C2012T	0.09	(0.06)	300	-
QH19C2012A	-	-	-	-

Daily Quotation

Issue Date :

Thursday October 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
QH27C2101A	0.12	-	3,288	-
RATC01C2101A	0.28	0.03	25,169	-
RATC01P2010A	0.62	(0.05)	27,224	-
RATC06C2102A	0.27	0.03	41,987	-
RATC06P2010A	-	-	-	-
RATC11C2103A	0.54	0.04	48,652	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.10	0.01	27,906	-
RATC13C2010A	0.31	0.03	145,272	-
RATC13P2011A	0.33	(0.05)	77,376	-
RATC19C2011A	-	-	-	-
RATC19C2012A	0.14	(0.01)	20,000	-
RATC19C2010A	0.27	0.03	124,298	-
RATC19P2011A	0.49	(0.06)	45,446	-
RATC24C2012A	0.15	0.02	7,236	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.20	0.02	44,000	-
RATC42C2102T	0.08	-	50	-
RS06C2010A	-	-	-	-
RS06C2012A	0.38	0.05	149,618	-
RS08C2011A	-	-	-	-
RS08C2103A	0.53	0.04	51,043	-
RS13C2010A	-	-	-	-
RS13C2011A	0.31	0.05	127,832	-
RS19C2010A	-	-	-	-
RS19C2010B	0.41	0.06	50,529	-
RS19C2011A	-	-	-	-
RS19C2011B	0.24	0.03	150,806	-
RS19P2012A	0.33	(0.05)	62,071	-
RS28C2012A	-	-	-	-
RS28C2101A	0.34	0.04	177,973	-
RS28C2101L	0.45	0.04	29,889	-
RS41C2011A	0.44	0.05	20,847	-
RS42C2101T	0.29	0.03	7,608	-
S10001C2011A	0.02	0.01	9,118	-
S5001C2012F	0.41	0.03	111,730	-
S5001C2101A	1.02	0.07	242,709	1.00
S5001P2012F	0.93	(0.08)	329,134	-
S5001P2101A	0.73	(0.05)	167,855	-
S5006C2012A	0.25	0.05	23,202	-
S5006C2012B	0.81	0.10	57,260	-
S5006P2012A	0.84	(0.09)	9,727	-
S5006P2012B	0.34	(0.10)	260,563	-
S5008C2012A	0.18	0.02	57,175	-
S5008C2012B	0.29	0.07	83,386	-
S5008C2012C	0.61	(0.41)	625,120	-
S5008P2012A	0.88	(0.08)	556,369	-
S5008P2012B	0.36	(0.65)	252,246	-
S5011C2012A	0.68	0.05	22,210	-
S5011P2012A	0.50	(0.06)	2,633	-
S5013C2010A	0.35	0.01	666	-
S5013C2012A	0.19	0.02	356,450	-
S5013C2012B	0.23	0.03	295,792	-
S5013C2012C	0.33	0.05	1,384,032	-
S5013C2012D	0.28	0.04	1,621,777	-
S5013C2012E	0.46	0.05	4,149,751	-
S5013C2012F	0.64	0.07	5,091,308	-
S5013C2101A	0.61	0.03	8,181	-
S5013P2010A	0.74	(0.02)	6,568	-
S5013P2012A	0.88	(0.09)	1,638,695	-
S5013P2012B	0.95	(0.10)	113,114	-
S5013P2012C	0.54	(0.08)	9,805,797	-
S5013P2012D	0.34	(0.06)	6,021,202	-
S5013P2012E	0.26	(0.06)	3,170,437	-
S5013P2101A	0.63	(0.02)	14,714	-
S5016C2012A	0.21	0.03	8,000	-
S5016C2012B	0.24	0.05	39,920	-
S5016C2012C	0.80	0.09	190,172	-
S5016P2012A	0.77	(0.07)	144,929	-
S5016P2012B	0.67	(0.10)	181,907	-
S5016P2103Z	-	-	-	-
S5019C2012A	0.18	0.02	6,987	-
S5019C2012B	0.15	0.03	1,742	-
S5019C2012C	0.36	0.04	1,240,925	-
S5019C2012D	0.60	0.07	1,811,234	-
S5019C2012E	0.89	0.08	1,556,650	-
S5019P2012A	0.83	(0.06)	861,937	-
S5019P2012B	0.64	(0.09)	1,995,002	-
S5019P2012C	0.42	(0.07)	968,675	-
S5024C2012A	0.02	0.01	1,243	-
S5024C2012B	-	-	-	-
S5024C2012C	0.17	0.03	15,515	-
S5024C2012D	0.25	0.03	77,301	-
S5024C2012E	0.40	0.05	413,625	-
S5024C2012F	0.77	0.10	755,404	-
S5024C2012G	1.12	0.13	612,580	1.00
S5024P2012A	0.10	(0.01)	1,217	-
S5024P2012B	0.40	(0.08)	322	-
S5024P2012C	1.00	(0.17)	519,914	1.00
S5024P2012D	0.67	(0.12)	688,021	-
S5024P2012E	0.40	(0.08)	538,063	-
S5028C2010A	0.02	-	1,314	-
S5028C2012A	0.04	0.01	12,504	-
S5028C2012B	0.06	0.02	100	-
S5028C2012C	0.37	0.04	754,727	-
S5028C2103L	0.29	0.02	238,641	-
S5028P2010A	0.25	(0.07)	377,236	-
S5028P2012A	1.11	(0.07)	728,782	1.00
S5028P2012B	0.38	(0.05)	651,031	-
S5028P2103L	0.69	(0.04)	125,553	-
S5041C2012A	0.17	0.02	61,567	-
S5041C2012B	0.08	0.01	3	-
S5041C2012C	0.08	-	3,516	-

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S5041C2012D	0.23	0.07	63,132	-
S5041C2012E	0.38	0.05	2,207,051	-
S5041C2012F	0.56	0.06	2,303,424	-
S5041C2103T	1.16	0.09	282,891	1.00
S5041P2012A	0.76	(0.09)	2,090,481	-
S5041P2012B	0.62	(0.09)	97,386	-
S5041P2012C	0.72	(0.10)	153,880	-
S5041P2012E	0.51	(0.08)	172,790	-
S5041P2012F	0.28	(0.05)	1,094,935	-
S5041P2012G	0.41	(0.07)	2,272,802	-
S5041P2103T	1.21	(0.08)	276,251	1.00
SAWA01C2012A	0.49	(0.02)	48,367	-
SAWA01C2102A	0.58	(0.02)	33,615	-
SAWA01P2012A	0.44	-	79,858	-
SAWA01P2102A	0.71	0.01	40,054	-
SAWA06C2010A	0.01	(0.07)	1,285	-
SAWA06C2101A	0.60	(0.03)	68,738	-
SAWA08C2011A	0.14	(0.01)	11,000	-
SAWA08C2101A	0.48	(0.01)	24,113	-
SAWA11C2103A	0.65	(0.02)	33,848	-
SAWA13C2010A	-	-	-	-
SAWA13C2011A	0.24	(0.05)	557,077	-
SAWA16C2101A	0.45	(0.03)	13,590	-
SAWA19C2011A	0.14	(0.01)	75,625	-
SAWA19C2012A	0.40	(0.03)	190,049	-
SAWA19P2011A	0.17	-	124,620	-
SAWA28C2011A	-	-	-	-
SAWA28C2012A	0.25	(0.01)	34,452	-
SAWA28C2012B	0.17	(0.01)	30,620	-
SAWA28C2101A	0.37	(0.02)	61,962	-
SAWA28C2102L	0.14	(0.01)	10,140	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.30	(0.03)	50,858	-
SAWA42C2101T	0.13	-	14	-
SCB01C2101A	0.34	-	120,969	-
SCB01P2101A	0.84	(0.02)	55,873	-
SCB06C2010A	0.01	(0.01)	170	-
SCB06C2103A	0.62	0.04	113,667	-
SCB08C2101A	0.27	0.01	10,850	-
SCB08P2012A	0.53	(0.01)	32,106	-
SCB11C2102A	0.33	-	43,960	-
SCB11P2012A	0.54	(0.02)	58,950	-
SCB13C2010A	-	-	-	-
SCB13C2011A	0.11	0.01	53,582	-
SCB13C2012A	0.35	0.02	448,284	-
SCB13P2010A	0.32	(0.08)	2,110	-
SCB13P2012A	0.50	(0.01)	481,229	-
SCB19C2010A	-	-	-	-
SCB19C2010B	-	-	-	-
SCB19C2012A	0.23	0.02	57,694	-
SCB19C2101A	0.40	-	100,502	-
SCB19P2010A	-	-	-	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.45	(0.02)	103,123	-
SCB24C2012A	0.19	-	59,332	-
SCB28C2012A	0.07	-	80	-
SCB28C2012B	0.17	-	38,504	-
SCB28C2104L	0.21	0.01	54,209	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.26	(0.01)	140,406	-
SCB41P2011A	0.41	(0.05)	105,604	-
SCB42C2101T	0.08	0.01	50	-
SCC01C2101A	0.61	0.02	14,545	-
SCC01P2012A	0.62	(0.04)	28,353	-
SCC06C2012A	0.20	-	15,764	-
SCC08C2011A	0.16	-	6,400	-
SCC11C2011A	0.37	0.01	14,100	-
SCC13C2011A	0.18	-	92,196	-
SCC13C2012A	0.36	0.01	82,722	-
SCC13P2011A	0.57	(0.03)	27,003	-
SCC13P2101A	0.28	(0.01)	18,298	-
SCC19C2010A	0.06	-	50	-
SCC19C2012A	0.37	-	58,131	-
SCC19C2101A	0.68	0.03	35,413	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.21	(0.03)	70,399	-
SCC24C2012A	0.23	0.01	20,469	-
SCC28C2102A	0.33	0.02	21,310	-
SCC28C2104L	0.28	0.01	16,731	-
SCC41C2010A	0.13	-	7,916	-
SCC41C2011A	0.10	-	4,500	-
SCC41C2101A	0.34	0.01	73,040	-
SCC41P2011A	0.50	(0.04)	22,776	-
SCC41P2102A	0.48	(0.03)	72,958	-
SGP13C2011A	0.09	0.02	400	-
SGP19C2011A	0.17	-	44,199	-
SGP42C2101T	0.19	-	20	-
SIRI19C2011A	0.02	-	2,000	-
SIRI19C2103A	0.14	0.01	89,335	-
SIRI42C2101T	0.04	0.01	1,250	-
SPAL06C2010A	0.38	0.16	23,511	-
SPAL06C2103A	0.55	0.13	45,213	-
SPAL13C2010A	-	-	-	-
SPAL19C2011A	0.38	0.10	42,025	-
SPAL19C2011B	0.14	0.04	5,774	-
SPAL27C2101A	0.19	0.04	3,828	-
SPRC01C2011A	0.22	0.01	16,923	-
SPRC01P2101A	0.49	(0.03)	21,968	-
SPRC06C2010A	-	-	-	-
SPRC06C2102A	0.21	-	35,964	-
SPRC06P2011A	0.17	(0.02)	42,580	-
SPRC08C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C2102A	0.26	0.02	12,240	-
SPRC13C2010A	-	-	-	-
SPRC13C2012A	0.11	-	59,442	-
SPRC13C2012B	0.17	-	76,752	-
SPRC19C2010A	-	-	-	-
SPRC19C2012A	0.14	0.01	96,991	-
SPRC19C2011A	0.27	0.01	89,685	-
SPRC19P2011A	0.26	(0.01)	76,890	-
SPRC28C2011A	0.02	(0.01)	200	-
SPRC28C2101A	0.14	0.01	14,196	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	1.14	0.14	3,650	1.00
SPX28C2012B	0.56	0.10	8,352	-
SPX28C2012C	0.99	0.20	140	-
SPX28C2012D	0.41	0.07	838	-
SPX28C2103L	-	-	-	-
SPX28P2012A	0.36	(0.05)	12,069	-
SPX28P2012B	0.22	(0.02)	53,196	-
SPX28P2012C	0.91	(0.13)	142,530	-
SPX28P2012D	0.57	(0.10)	112	-
SPX28P2103L	-	-	-	-
SPX41C2012A	0.92	0.13	9,894	-
SPX41C2012B	0.54	0.09	23,205	-
SPX41C2012C	-	-	-	-
SPX41C2012T	0.99	0.13	3,681	-
SPX41C2012U	1.51	0.16	10,098	1.00
SPX41C2103T	0.91	(0.09)	216	-
SPX41P2012A	0.76	(0.13)	2,497	-
SPX41P2012B	0.53	(0.10)	20,185	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.64	(0.11)	225	-
SPX41P2012U	0.48	(0.08)	8,284	-
SPX41P2103T	0.84	(0.18)	122	-
STA01C2101A	0.31	-	63,094	-
STA06C2012A	0.18	(0.01)	39,848	-
STA08C2010A	2.04	0.04	858	2.00
STA08C2011A	0.12	(0.01)	3,350	-
STA08C2101A	0.37	0.01	27,310	-
STA13C2010A	1.11	0.02	11	1.00
STA13C2010B	0.06	-	52,957	-
STA13C2010C	-	-	-	-
STA13C2010D	0.01	-	3,988	-
STA13C2011A	0.28	(0.03)	961	-
STA13C2011B	0.11	-	185,230	-
STA13C2012A	0.18	(0.01)	457,842	-
STA13P2010A	-	-	-	-
STA13P2010B	-	-	-	-
STA13P2012A	0.16	(0.01)	172,755	-
STA13P2012B	0.24	(0.01)	46,278	-
STA19C2010A	-	-	-	-
STA19C2010B	-	-	-	-
STA19C2010C	-	-	-	-
STA19C2011A	-	-	-	-
STA19C2011B	0.16	-	136,564	-
STA19C2012A	0.23	-	99,788	-
STA19P2010A	-	-	-	-
STA19P2012A	0.16	(0.01)	334,965	-
STA19P2101A	0.27	(0.73)	141,429	-
STA24C2011A	0.10	(0.01)	7,900	-
STA28C2011A	0.78	(0.06)	643	-
STA28C2011B	0.12	-	21,280	-
STA28C2012A	1.39	(0.01)	91	1.00
STA28C2102L	0.14	-	6,089	-
STA41C2010A	-	-	-	-
STA42C2101T	0.14	-	16	-
STEC01C2101A	0.16	(0.01)	20,957	-
STEC01P2101A	0.50	0.01	14,656	-
STEC06C2010A	-	-	-	-
STEC08C2012A	-	-	-	-
STEC11C2102A	0.22	0.02	24,800	-
STEC13C2010A	0.01	-	400	-
STEC13C2012A	0.09	-	70,155	-
STEC13C2101A	0.21	(0.01)	74,380	-
STEC13P2011A	0.22	0.01	37,000	-
STEC19C2011A	-	-	-	-
STEC19C2012A	0.11	0.01	114,001	-
STEC19C2101A	0.18	-	109,050	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2101A	0.21	0.01	35,000	-
STEC28C2011A	0.03	-	61	-
STEC28C2012A	0.06	(0.01)	200	-
STEC28C2101A	0.12	(0.01)	45,880	-
STEC28C2104L	0.16	(0.01)	7,605	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.26	0.01	1,608	-
SUPE08C2012A	0.12	0.03	12,385	-
SUPE08C2102A	0.27	0.06	78,197	-
SUPE08P2102A	0.34	(0.66)	6,000	-
SUPE19C2010A	0.26	0.08	54,595	-
SUPE19C2011A	0.09	0.03	113,111	-
SUPE19C2011B	0.02	-	9,260	-
SUPE19C2012A	0.26	0.06	308,541	-
SUPE19P2011A	0.09	(0.05)	500	-
SUPE19P2012A	0.17	(0.04)	63,980	-
SUPE42C2101T	0.10	0.02	18,600	-
SUPE42P2102T	0.13	(0.02)	4	-
TASC01C2012A	0.13	(0.03)	15,917	-
TASC01C2012B	0.34	(0.02)	36,479	-
TASC01P2012A	0.57	0.01	28,932	-
TASC06C2012A	0.04	(0.01)	3,750	-
TASC06C2102A	0.46	(0.02)	25,085	-
TASC08C2011A	0.03	0.01	8,401	-

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TASC08C2012A	0.02	(0.01)	30,000	-
TASC11C2102A	0.05	(0.01)	200	-
TASC13C2011A	0.01	-	13	-
TASC13C2012A	0.05	0.01	337,706	-
TASC13C2012B	0.19	(0.02)	63,208	-
TASC13C2101A	0.36	(0.02)	145,679	-
TASC13P2011A	0.95	(0.02)	4	-
TASC13P2012A	0.34	0.01	28,775	-
TASC19C2010A	0.01	-	166	-
TASC19C2011A	0.03	-	4,144	-
TASC19C2012A	0.16	(0.02)	82,509	-
TASC19C2101A	0.35	(0.02)	143,871	-
TASC19P2010A	-	-	-	-
TASC19P2011A	-	-	-	-
TASC19P2012A	1.70	0.04	863	1.00
TASC19P2012B	0.24	-	39,936	-
TASC19P2012C	0.34	-	67,961	-
TASC24C2011A	0.01	-	127	-
TASC28C2012A	-	-	-	-
TASC28C2012B	0.02	(0.01)	40	-
TASC28C2012C	-	-	-	-
TASC28C2011A	0.04	-	35	-
TASC28C2103L	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	-	-	-	-
TASC41C2012A	0.20	-	15,832	-
TASC42C2101T	0.04	-	453	-
TCAP01C2011A	0.21	0.02	13,895	-
TCAP13C2010A	-	-	-	-
TCAP13C2012A	0.09	(0.01)	17,428	-
TCAP19C2010A	-	-	-	-
TCAP19C2012A	0.12	0.01	45,876	-
TCAP19C2102A	0.24	(0.76)	20,428	-
TCAP19P2012A	0.27	(0.03)	14,136	-
TCAP42C2101T	0.04	-	4	-
THAN01C2012A	0.81	(0.03)	1,766	-
THAN01C2012B	0.28	(0.01)	11,571	-
THAN06C2010A	-	-	-	-
THAN06C2102A	0.38	(0.02)	86,076	-
THAN08C2011A	0.72	0.01	100	-
THAN08C2102A	0.36	(0.02)	63,055	-
THAN13C2012A	0.48	(0.03)	48,129	-
THAN13C2012B	0.18	(0.02)	82,204	-
THAN19C2010A	0.51	-	45	-
THAN19C2011A	-	-	-	-
THAN19C2012A	0.36	(0.03)	70,528	-
THAN19C2012B	0.21	(0.01)	11,402	-
THAN42C2102T	0.19	(0.02)	2,201	-
TISC01C2101A	0.41	0.01	37,445	-
TISC11C2012A	0.24	0.01	10,680	-
TISC13C2010A	-	-	-	-
TISC13C2012A	0.29	0.02	67,075	-
TISC19C2010A	-	-	-	-
TISC19C2010B	-	-	-	-
TISC19C2012A	0.29	0.01	95,879	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.28	0.01	97,724	-
TISC42C2101T	0.12	0.01	72	-
TKN01C2101A	0.36	(0.04)	13,312	-
TKN06C2011A	0.29	(0.04)	99,464	-
TKN06C2101A	1.22	(0.22)	378	1.00
TKN08C2011A	0.23	(0.01)	320,635	-
TKN08C2102A	0.48	(0.06)	55,553	-
TKN13C2010A	-	-	-	-
TKN13C2010B	0.08	(0.03)	513,800	-
TKN13C2012A	0.29	(0.03)	1,862,194	-
TKN13C2101A	0.41	(0.05)	1,300,655	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.72	(0.06)	11,219	-
TKN19C2011B	0.23	(0.03)	1,383,824	-
TKN19C2101A	0.39	(0.06)	940,888	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.26	-	146,348	-
TKN28C2101A	1.07	0.12	1,214	-
TKN42C2012T	0.14	(0.03)	3,494	-
TMB13C2011A	-	-	-	-
TMB19C2011A	0.07	-	3	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.10	-	6,001	-
TMB19P2011A	0.25	(0.02)	6,130	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.08	(0.02)	4,030	-
TOA19C2010A	0.05	(0.02)	21	-
TOA19C2012A	0.19	(0.03)	86,626	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.16	0.01	44,084	-
TOP01C2102A	0.54	0.03	33,357	-
TOP01P2012A	0.44	(0.04)	42,363	-
TOP01P2102A	0.32	(0.01)	5,408	-
TOP06C2011A	0.02	-	1,826	-
TOP06C2102A	0.19	0.02	28,205	-
TOP06C2102B	0.47	(0.53)	14,450	-
TOP06P2010A	-	-	-	-
TOP06P2102A	0.51	(0.06)	21,076	-
TOP08C2010A	-	-	-	-
TOP08C2102A	0.37	0.03	6,401	-
TOP11C2011A	0.13	0.01	27,061	-
TOP13C2010A	-	-	-	-
TOP13C2011A	0.02	-	25,052	-
TOP13C2012A	0.06	0.01	40,240	-
TOP13C2012B	0.14	0.01	167,446	-
TOP13C2101A	0.34	0.04	340,168	-
TOP13P2010A	0.10	(0.04)	58	-

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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
TOP13P2012A	0.62	(0.27)	990	-	WHA13P2011A	0.28	0.03	113,212	-	ITEL-W1	0.13	(0.01)	22,370	-
TOP13P2010A	0.16	(0.03)	16,917	-	WHA19C2010A	-	-	-	-	ITEL-W2	0.41	(0.01)	78,892	-
TOP19C2010A	-	-	-	-	WHA19C2011A	0.07	(0.01)	6,000	-	LIT-W1	0.41	(0.03)	5,010	-
TOP19C2010B	-	-	-	-	WHA19C2101A	0.32	(0.03)	174,158	-	META-W4	0.01	-	30	-
TOP19C2012A	-	-	-	-	WHA19P2011A	0.31	0.02	34,456	-	NEWS-W6	-	-	-	-
TOP19C2101A	0.22	0.03	199,231	-	WHA28C2011A	-	-	-	-	OCEAN-W3	0.24	0.01	616	-
TOP19C2101B	0.38	0.04	31,982	-	WHA28C2012A	0.20	(0.03)	17,044	-	RWI-W2	0.12	-	3,986	-
TOP19P2010A	-	-	-	-	WHA28C2102A	0.25	(0.03)	53,889	-	SANKO-W1	-	-	-	-
TOP19P2011A	-	-	-	-	WHA28C2102L	0.12	-	10,647	-	SIMAT-W3	0.51	-	3,201	-
TOP19P2101A	0.18	(0.03)	220,641	-	WHA42C2101T	0.11	-	14	-	SIMAT-W4	2.64	0.10	15	2.00
TOP24C2101A	0.21	0.02	10,994	-	WHAU13C2012A	0.11	-	2,158	-	SMART-W2	0.19	0.01	4,766	-
TOP41C2010A	-	-	-	-	WHAU19C2012A	0.14	(0.01)	6,105	-	SWC-W1	3.00	(0.12)	27	3.00
TOP41C2011A	0.03	0.01	300	-	Preferred/Foreign	-	-	-	-	TAKUNI-W	0.01	-	58,345	-
TOP41C2102A	0.18	0.01	14,000	-	BH-Q	-	-	-	-	TAPAC-W4	0.24	-	18,766	-
TOP41P2010A	-	-	-	-	CSC-Q	-	-	-	-	TVD-W2	0.20	(0.01)	23,359	-
TOP41P2011A	-	-	-	-	JUTHA-Q	-	-	-	-	UREKA-W2	0.26	-	4,840	-
TOP42C2011T	0.04	-	140	-	KTB-Q	-	-	-	-	Preferred Shares	-	-	-	-
TP113C2011A	0.16	-	43,178	-	SCB-Q	-	-	-	-	SGF-P1	-	-	-	-
TP119C2012A	0.25	0.01	26,853	-	TCAP-Q	-	-	-	-	-	-	-	-	-
TQM11C2102A	0.84	0.05	25,061	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TQM13C2011A	0.39	0.04	242,495	-	U-Q	-	-	-	-	-	-	-	-	-
TQM13C2101A	0.49	0.03	115,114	-	Warrant	-	-	-	-	-	-	-	-	-
TQM19C2010A	3.18	0.30	3	3.00	7UP-W4	0.11	-	8,638	-	-	-	-	-	-
TQM19C2010B	0.20	0.03	32,274	-	AEC-W6	0.07	0.07	659,254	-	-	-	-	-	-
TQM19C2011A	0.76	0.05	145,345	-	AKR-W1	0.03	-	693	-	-	-	-	-	-
TQM24C2011A	0.38	0.03	26,071	-	ALT-W1	0.57	0.04	65,253	-	-	-	-	-	-
TQM28C2012A	0.41	0.04	78,267	-	APEX-W1	-	-	-	-	-	-	-	-	-
TQM28C2102A	0.86	0.08	79,483	-	APURE-W2	0.24	(0.01)	37,948	-	-	-	-	-	-
TQM28C2104L	0.48	0.03	57,901	-	B-W3	-	-	-	-	-	-	-	-	-
TQM41C2011A	0.45	0.03	26,851	-	B-W4	0.04	0.01	26	-	-	-	-	-	-
TQM42C2101T	0.52	0.04	254	-	B-W5	0.04	(0.01)	27,180	-	-	-	-	-	-
TRUE01C2101A	0.20	0.01	1,520	-	BKD-W2	0.07	(0.01)	7,314	-	-	-	-	-	-
TRUE01P2101A	0.60	-	14,335	-	BTS-W5	0.61	(0.01)	294,658	-	-	-	-	-	-
TRUE06C2103A	0.37	(0.63)	16,416	-	CGD-W4	0.06	-	8,463	-	-	-	-	-	-
TRUE06P2011A	0.19	(0.04)	13,900	-	CGH-W3	0.01	-	39,127	-	-	-	-	-	-
TRUE08C2012A	0.12	-	6,036	-	CWT-W5	0.65	0.65	1,097,517	-	-	-	-	-	-
TRUE08P2010A	0.09	(0.01)	1	-	DCC-W1	0.95	(0.03)	38,267	-	-	-	-	-	-
TRUE11C2101A	0.13	-	5,020	-	ECL-W3	0.06	-	23,455	-	-	-	-	-	-
TRUE11P2101A	0.54	(0.03)	15,440	-	EMC-W6	0.04	0.01	38,877	-	-	-	-	-	-
TRUE13C2011A	-	-	-	-	EP-W3	0.12	(0.02)	111,631	-	-	-	-	-	-
TRUE13C2101A	0.19	0.02	61,467	-	GLOCON-W4	0.47	(0.02)	31,334	-	-	-	-	-	-
TRUE19C2011A	-	-	-	-	III-W1	0.51	-	13,068	-	-	-	-	-	-
TRUE19C2012A	0.11	0.01	60,010	-	J-W1	0.70	(0.03)	26,588	-	-	-	-	-	-
TRUE19C2101A	0.21	-	25,950	-	JMART-W3	6.05	0.15	25,922	6.00	-	-	-	-	-
TRUE19P2011A	0.26	(0.02)	78,820	-	JMART-W4	4.12	0.04	10,140	4.00	-	-	-	-	-
TRUE28C2011A	-	-	-	-	JMT-W2	16.70	(0.30)	14,042	16.00	-	-	-	-	-
TRUE28C2012A	-	-	-	-	MACO-W2	0.07	-	389,243	-	-	-	-	-	-
TRUE28C2012B	-	-	-	-	MILL-W4	0.03	(0.01)	1,981	-	-	-	-	-	-
TRUE28C2101A	0.13	0.01	3,328	-	MINT-W6	0.33	(0.05)	85,873	-	-	-	-	-	-
TRUE28C2103L	0.17	-	18,252	-	MINT-W7	7.60	(0.20)	36,126	7.00	-	-	-	-	-
TRUE41C2010A	-	-	-	-	NER-W1	1.63	(0.01)	37,853	1.00	-	-	-	-	-
TRUE41C2101A	0.10	-	35,748	-	NEX-W2	4.72	(0.18)	70,056	5.00	-	-	-	-	-
TRUE42C2101T	-	-	-	-	NFC-W1	0.72	0.11	5	-	-	-	-	-	-
TTW19C2011A	-	-	-	-	NVD-W1	0.07	-	7,298	-	-	-	-	-	-
TTW24C2012A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU01C2101A	0.41	0.08	56,837	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01P2101A	0.19	(0.07)	73,492	-	PDI-W1	0.53	(0.03)	68,380	-	-	-	-	-	-
TU06C2102A	0.58	0.14	71,177	-	PDJ-W4	0.51	0.07	1,488	-	-	-	-	-	-
TU06P2010A	0.01	(0.03)	12,000	-	PERM-W1	0.11	-	15	-	-	-	-	-	-
TU06P2103A	0.18	(0.06)	78,247	-	PORT-W1	0.58	(0.01)	5,391	-	-	-	-	-	-
TU08C2011A	0.31	0.07	39,188	-	PPPM-W4	0.12	(0.01)	6,061	-	-	-	-	-	-
TU11C2102A	0.39	0.09	43,625	-	PRIME-W1	-	-	-	-	-	-	-	-	-
TU13C2010A	-	-	-	-	PRIME-W2	0.01	(0.01)	45,720	-	-	-	-	-	-
TU13C2012A	0.35	0.08	422,736	-	SAMART-W2	0.15	0.01	64,690	-	-	-	-	-	-
TU19C2010A	0.20	0.07	34,466	-	SAWAD-W2	10.50	(0.20)	7,830	10.00	-	-	-	-	-
TU19C2012A	0.37	0.09	197,471	-	SDC-W1	-	-	-	-	-	-	-	-	-
TU19P2011A	0.03	(0.02)	100	-	SINGER-W1	8.50	1.15	30,063	8.00	-	-	-	-	-
TU19P2012A	0.11	(0.05)	38,223	-	SINGER-W2	4.82	(0.06)	7,784	4.00	-	-	-	-	-
TU24C2011A	0.44	0.12	27,884	-	SST-W2	0.83	-	1,220	-	-	-	-	-	-
TU28C2011A	0.20	0.06	62,908	-	TCC-W3	0.04	-	2,622	-	-	-	-	-	-
TU28C2012A	0.15	0.05	32,032	-	TCC-W4	0.04	-	52	-	-	-	-	-	-
TU28C2103L	0.29	0.04	27,420	-	TCC-W5	0.11	-	221	-	-	-	-	-	-
TU41C2010A	0.33	0.11	5,010	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
TU41C2101A	0.26	0.06	50,770	-	TNITY-W1	0.09	-	8,890	-	-	-	-	-	-
TU42C2101T	0.28	0.06	8,022	-	TRITN-W3	0.14	-	2,659	-	-	-	-	-	-
TVO13C2011A	0.31	(0.02)	14,215	-	TTCL-W1	0.41	(0.02)	7,752	-	-	-	-	-	-
TVO13C2012A	0.32	(0.04)	147,973	-	U-W4	0.01	-	304	-	-	-	-	-	-
TVO19C2011A	0.45	(0.02)	290	-	VGI-W2	0.81	(0.02)	531,064	-	-	-	-	-	-
TVO19C2012A	0.30	(0.03)	107,957	-	VIBHA-W3	0.11	-	12,993	-	-	-	-	-	-
VGI01C2012A	0.27	(0.02)	79,938	-	W-W3	0.08	0.01	1,482	-	-	-	-	-	-
VGI06C2010A	0.01	(0.01)	9,676	-	WIIK-W2	0.28	0.01	91,378	-	-	-	-	-	-
VGI06C2101A	0.26	(0.03)	202,299	-	ZMICO-W4	0.08	-	6	-	-	-	-	-	-
VGI11C2101A	0.20	(0.01)	22,925	-	Preferred Shares	-	-	-	-	-	-	-	-	-
VGI13C2010A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2012A	0.18	(0.01)	387,256	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI13C2101A	0.26	(0.03)	720,360	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.05	0.01	1	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2012A	0.22	(0.02)	143,635	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI19C2012B	0.34	(0.02)	1,240	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI19C2012C	0.13	-	192,180	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI24C2012A	0.19	(0.02)	40,397	-	U-P	1.61	(0.01)	253	1.00	-	-	-	-	-
VGI28C2101A	0.15	(0.01)	42,096	-	Warrant (MA1)	-	-	-	-	-	-	-	-	-
VGI28C2103L	0.20	-	32,420	-	ALL-W1	0.59	0.01	21,456	-	-	-	-	-	-
VGI41C2011A	0.09	0.01	28,114	-	BROOK-W5	0.13	-	1,759	-	-	-	-	-	-
VGI42C2101T	0.07	-	581	-	CHAYO-W1	2.32	(0.06)	10,492	2.00	-	-	-	-	-
WHA01C2101A	0.21	(0.03)	26,878	-	CHO-W2	0.01	-	9,785	-	-	-	-	-	-
WHA01P2101A	0.64	0.01	23,577	-	CIG-W8	-	-	-	-	-	-	-	-	-
WHA06C2010A	-	-	-	-	D-W1	0.76	0.04	12	-	-	-	-	-	-
WHA06P2012A	0.44	0.03	48,410	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA08C2011A	0.12	(0.02)	35,788	-	DOD-W1	0.58	(0.01)	28,782	-	-	-	-	-	-
WHA11C2101A	0.22	(0.02)	20,207	-	ECF-W3	0.09	(0.01)	2,440	-	-	-	-	-	-
WHA13C2011A	0.07	(0.01)	14,797	-	HPT-W1	0.26	-	675	-	-	-	-	-	-
WHA13C2101A	0.29	(0.04)	121,661	-	HYDRO-W1	0.04	-	1,155	-	-	-	-	-	-