

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.70	-	29,030	0.69
GFPT	11.20	(0.10)	4,603	11.28
LEE	2.22	-	650	-
MAX	0.01	-	633,797	0.01
NER	4.74	(0.04)	1,189,761	4.80
PPPM	0.39	(0.01)	3,892	0.40
STA	33.75	-	162,043	33.68
TRUBB	1.93	0.08	85,008	1.91
TWPC	3.50	-	23,674	3.50
UPOIC	3.02	(0.04)	604	3.05
UVAN	4.88	-	219	4.77
VPO	0.46	0.01	5,579	0.46
Banking				
BAY	19.40	0.10	2,051	19.40
BBL	97.75	(1.50)	58,489	98.79
CIMBT	0.53	-	9,467	0.53
KBANK	76.75	(1.25)	187,938	77.59
KKP	41.00	(0.50)	50,483	41.15
KTB	8.75	(0.05)	164,684	8.75
LHFG	0.90	0.01	7,539	0.89
SCB	65.50	0.25	83,373	65.26
TCAP	27.75	(0.75)	39,217	28.03
TISCO	72.75	0.50	44,764	72.06
TMB	0.85	0.01	2,057,403	0.84
Construction Materia				
CCP	0.47	-	116,354	0.47
COTTO	1.20	-	7,281	1.19
DCC	2.38	0.08	306,717	2.36
DCON	0.30	-	52,400	0.30
DRT	5.95	0.05	2,344	5.95
EPG	5.30	(0.05)	66,567	5.31
GEL	0.18	-	106,042	0.18
PPP	2.02	0.02	139	2.01
Q-CON	4.68	(0.30)	12	4.74
RCI	-	-	-	-
SCC	341.00	(2.00)	19,354	340.23
SCCC	123.50	4.50	4,350	123.90
SCP	5.85	0.05	774	5.80
SKN	2.50	-	1,530	2.48
TASCO	15.00	(0.70)	538,272	15.41
TCMC	1.11	-	30,006	1.11
TOA	33.50	(0.50)	5,670	33.54
TPIPL	1.39	0.01	51,378	1.39
UMI	0.59	(0.01)	50	0.59
VNG	3.20	(0.04)	29	3.20
WIIK	3.00	-	26,150	2.98
Petrochemicals & Ch				
BCT	42.00	-	69	42.00
CMAN	1.27	-	918	1.27
GC	5.35	(0.05)	609	5.36
GGC	7.55	0.05	2,796	7.51
GIFT	1.80	0.03	1,906	1.83
IVL	23.70	(0.20)	541,041	23.73
NFC	1.46	-	52	1.46
PATO	10.10	(0.10)	36	10.12
PMTA	8.60	(0.25)	20	8.60
PTTGC	41.75	-	201,347	41.74
SUTHA	-	-	-	-
TCCC	23.40	-	34	23.38
TPA	5.15	0.05	12	5.10
UAC	4.06	0.06	10,682	4.06
UP	12.80	0.10	32	12.80
VNT	24.10	(0.20)	6,399	24.16
WG	120.00	(39.00)	41	119.88
YCI	-	-	-	-
Commerce				
BEAUTY	1.24	(0.02)	59,221	1.24
BIG	0.45	-	41,962	0.46
BJC	29.75	-	27,328	29.58
COL	18.80	(0.10)	19,536	18.80
COM7	42.75	1.00	64,428	42.33
CPALL	55.25	0.75	474,928	55.75
CPW	2.28	(0.02)	27,771	2.27
CRC	26.25	(0.50)	121,602	26.26
CSS	1.41	-	11,753	1.42
DOHOME	14.50	(0.30)	101,119	14.54
FN	1.16	(0.01)	11,091	1.16
FTE	1.55	0.01	1,229	1.54
GLOBAL	16.40	0.10	66,380	16.27
HMPRO	13.70	(0.50)	447,496	13.78
ILM	11.60	(0.30)	7,187	11.69
IT	2.40	(0.02)	1,461	2.40
KAMART	3.30	-	23,128	3.27
LOXLEY	1.32	-	1,483	1.32
MAKRO	39.50	0.25	923	39.36
MC	10.10	-	12,883	10.06
MEGA	35.50	1.50	9,324	34.95
MIDA	0.48	-	950	0.47
RS	19.00	0.20	32,798	18.83
RSP	1.62	0.04	2,462	1.62
SCM	1.95	(0.02)	22,747	1.96
SINGER	16.00	-	40,114	15.88
SPC	63.75	(4.25)	63	64.52
SPI	-	-	-	-
Information & Comm				
ADVANC	172.00	1.50	58,607	172.03
AIT	16.10	-	1,289	16.16

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.00	0.22	268,148	3.92
BLISS	-	-	-	-
DIF	13.20	0.10	139,992	13.18
DTAC	31.00	-	35,263	31.10
FORTH	5.75	-	21	5.75
HUMAN	8.35	0.10	11,545	8.27
ILINK	5.40	0.30	30,517	5.23
INET	3.66	0.08	73,866	3.61
INTUCH	53.25	-	27,902	53.44
JAS	2.74	0.02	547,244	2.75
JASIF	9.75	(0.05)	57,268	9.78
JMART	16.00	0.10	107,756	15.98
JTS	2.26	0.06	12,916	2.34
MFEI	4.74	(0.02)	1,002	4.79
MSC	6.20	-	12	6.16
PT	5.35	0.10	1,844	5.29
SAMART	4.92	-	2,612	4.90
SAMTEL	4.94	-	1,915	4.92
SDC	0.18	(0.01)	22,543	0.18
SIS	20.20	(0.50)	16,981	20.38
SVOA	1.42	(0.04)	53,464	1.43
SYMC	3.92	(0.10)	763	3.85
SYNEX	14.80	(0.40)	37,434	15.02
THCOM	5.65	0.05	62,269	5.58
TRUE	2.82	0.02	284,051	2.81
TWZ	0.06	-	115,905	0.06
Electronic Compx				
CCET	2.34	0.12	133,621	2.28
DELTA	194.00	15.00	70,905	190.43
HANA	46.00	2.25	219,254	44.74
KCE	41.50	2.25	203,126	40.96
METCO	176.00	7.00	15	174.67
NEX	4.22	(0.08)	128,260	4.30
SMT	3.12	0.20	149,784	3.03
SVI	5.20	0.15	126,966	5.15
TEAM	0.86	-	12	0.86
W	0.21	0.01	245,320	0.21
Energy & Utilitie				
7UP	0.30	(0.01)	92,185	0.30
ABPIF	2.98	0.02	236	2.98
ACE	2.64	0.18	377,970	2.58
AGE	1.31	(0.01)	16,247	1.31
AI	2.00	-	52,475	2.00
AKR	0.47	-	1,130	0.47
BAFS	19.50	(0.10)	1,103	19.60
BANPU	7.05	(0.05)	1,094,839	7.05
BCP	15.00	(0.20)	23,347	15.10
BCPG	12.40	0.20	91,237	12.50
BGRIM	42.00	0.25	121,465	42.12
BPP	13.30	(0.30)	46,757	13.45
BRRGIF	6.25	0.05	35	6.17
CKP	4.92	(0.08)	606,790	4.92
DEMCO	2.68	-	333	2.66
EA	40.00	(1.00)	80,682	40.25
EASTW	9.20	-	2,028	9.19
EGATIF	12.00	0.10	1,336	11.95
EGCO	169.50	(3.50)	19,756	170.86
EP	3.90	(0.02)	12,230	3.93
ESSO	6.30	(0.15)	201,538	6.34
GPSC	53.25	(1.25)	115,278	53.76
GREEN	1.08	(0.01)	19	1.08
GULF	29.00	(0.50)	281,306	29.48
GUNKUL	2.12	(0.02)	202,834	2.12
IFEC	-	-	-	-
IRPC	2.08	(0.02)	806,145	2.07
KBSPIF	9.05	0.10	2,564	9.00
LANNA	5.80	(0.10)	3,193	5.80
MDX	2.22	-	857	2.20
PDI	8.05	-	3,441	8.02
PRIME	0.50	0.03	192,873	0.50
PTG	19.00	(0.10)	147,933	19.05
PTT	32.50	(0.25)	454,136	32.64
PTTEP	81.50	0.75	134,839	81.14
RATCH	47.75	-	26,411	47.94
RPC	0.48	-	2,355	0.48
SCG	3.38	0.02	92	3.58
SCI	1.23	0.01	792	1.24
SCN	1.66	0.01	882	1.65
SGP	9.45	-	14,611	9.42
SKE	0.52	-	39,016	0.53
SOLAR	0.89	0.01	881	0.88
SPGC	20.00	-	2,206	20.00
SPRC	5.50	(0.05)	102,130	5.50
SSP	7.05	0.05	1,310	6.99
SUPER	0.84	(0.03)	4,773,810	0.86
SUPEREIF	11.00	(0.10)	1,012	11.00
SUSCO	2.62	(0.04)	14,866	2.63
TAE	2.24	(0.02)	2,699	2.25
TCC	0.17	(0.01)	48,243	0.16
TOP	35.50	(0.25)	84,845	35.38
TPIPP	4.22	-	47,091	4.23
TSE	2.50	-	21,974	2.51
TTW	11.90	(0.10)	25,708	11.90
WHAUP	4.34	0.04	82,097	4.35
WP	4.58	-	204	4.49
Media & Publishi				
AMARIN	3.58	-	20	3.58
AQUA	0.34	-	27,393	0.34
AS	4.84	0.10	76,776	4.87
BEC	4.70	0.04	15,796	4.71
FE	-	-	-	-
GPI	1.40	-	430	1.35
GRAMMY	9.05	-	200	9.00

Issue Date :

Wednesday November 04, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MACO	0.60	0.01	7,630	0.60
MAJOR	13.00	(0.10)	14,631	12.99
MATCH	-	-	-	-
MATI	4.32	0.06	3	4.37
MCOT	2.86	0.08	339	2.81
MONO	2.78	0.04	15,799	2.74
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.50	(0.15)	102,761	5.53
POST	1.28	-	10	1.15
PRAKIT	7.30	0.05	1	7.30
SE-ED	-	-	-	-
TBSP	12.50	-	1	12.50
TH	0.49	-	305	0.48
TKS	5.50	(0.05)	1,824	5.52
VGI	6.70	0.10	367,501	6.57
WAVE	0.70	(0.02)	538	0.70
WORK	9.70	(0.05)	10,039	9.72
Finance & Securities				
AEC	0.24	(0.01)	119,068	0.24
AEONTS	132.00	(3.00)	13,073	133.57
AMANAHA	2.66	(0.04)	74,302	2.66
ASAP	1.96	0.02	2,819	1.97
ASK	18.40	-	2,279	18.29
ASP	1.70	(0.01)	12,219	1.71
BAM	21.00	(0.30)	157,631	21.10
BFIT	27.50	(0.50)	7,435	27.63
CGH	0.69	-	2,657	0.69
ECL	0.73	-	4,428	0.74
FNS	2.90	(0.04)	339	2.93
FSS	1.48	0.02	654	1.48
GBX	0.40	-	8,046	0.40
GL	1.22	(0.01)	927,908	1.26
IFS	2.36	-	3,132	2.37
JMT	33.75	(0.50)	86,907	33.47
KCAR	7.65	(0.05)	86	7.71
KGI	3.10	0.24	86,674	3.15
KTC	40.00	0.25	67,721	39.97
MBKET	6.85	(0.05)	550	6.86
MFC	13.50	-	57	13.41
MICRO	4.76	(0.04)	164,754	4.83
ML	0.79	-	359	0.78
MTC	55.25	(1.25)	120,704	55.55
PE	-	-	-	-
PL	1.99	(0.01)	613	1.99
S11	6.45	-	3,942	6.49
SAWAD	51.00	(1.25)	128,884	51.53
THANI	3.52	(0.10)	374,535	3.57
TK	6.95	0.10	996	6.90
TNITY	3.56	0.08	550	3.58
UOBKH	2.98	(0.02)	5	2.97
ZMICO	0.59	0.01	8,831	0.60
Food & Beverage				
APURE	2.26	0.02	60,771	2.24
ASIAN	13.60	0.20	75,033	13.49
BR	1.72	0.02	710	1.70
BRR	2.72	0.06	4,957	2.71
CBG	115.00	2.50	44,074	114.06
CFRESH	3.40	0.02	8,112	3.39
CHOTI	-	-	-	-
CM	2.66	-	1,550	2.64
CPF	25.50	(0.50)	231,986	25.64
CPI	1.33	0.03	22,178	1.35
F&D	-	-	-	-
HTC	39.00	1.50	27,036	39.17
ICHI	10.30	(0.20)	130,794	10.48
KBS	2.98	(0.02)	496	2.97
KSL	2.26	(0.02)	25,862	2.26
KTIS	2.80	0.04	96	2.76
LST	4.30	-	336	4.33
M	45.25	0.50	3,570	44.82
MALEE	5.55	-	1,198	5.53
MINT	17.30	(0.30)	304,527	17.43
NRF	6.00	(0.05)	36,377	5.97
OISHI	39.00	-	918	38.94
OSP	34.50	1.25	172,953	34.05
PB	70.75	0.50	7	70.57
PM	7.60	-	3,748	7.57
PRG	-	-	-	-
RBF	9.95	(0.05)	38,148	9.98
SAPPE	21.80	-	1,421	21.86
SAUCE	25.00	-	2	24.85
SFP	-	-	-	-
SNP	9.30	(0.05)	126	9.32
SORKON	5.40	(0.20)	451	5.42
SSC	31.50	(0.75)	10	31.65
SSF	6.20	-	6	6.15
SST	2.28	0.10	2,025	2.28
TC	4.68	0.14	17,592	4.60
TFG	4.22	(0.10)	61,586	4.25
TFMAMA	195.50	-	2,971	195.02
TIPCO	5.65	(0.05)	3,195	5.66
TKN	10.80	(0.20)	90,290	10.90
TU	15.40	0.50	520,520	15.34
TVO	33.25	0.50	12,883	33.21
ZEN	10.00	(0.20)	4,403	10.04
Health Care Services				
AHC	12.50	-	63	12.33
BCH	13.50	(0.10)	30,856	13.50
BDMS	17.60	-	202,989	17.68
BH	92.25	-	14,128	92.46
CHG	2.50	0.04	179,618	2.47
CMR	1.78	(0.02)	796	1.77

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Securities	Close	Change	Volume (Lot)	Average Price
EKH	4.20	0.02	938	4.19
KDH	-	-	-	-
LPH	4.14	-	645	4.14
M-CHAI	181.00	(1.00)	2	181.00
NEW	-	-	-	-
NTV	40.50	0.25	18	40.13
PR9	8.20	0.10	15,030	7.99
PRINC	2.62	0.02	8,338	2.59
RAM	140.50	-	90	140.34
RJH	21.50	0.20	154	21.33
RPH	5.25	(0.05)	10,099	5.24
SKR	6.50	(0.10)	2,337	6.48
SVH	-	-	-	-
THG	18.40	0.10	2,371	18.26
VIBHA	1.44	-	9,851	1.45
VIH	5.75	(0.10)	5,835	5.79
WPH	1.50	-	138	1.50
Tourism & Leisure	-	-	-	-
ASIA	4.48	0.12	3	4.48
CENTEL	20.20	(0.30)	11,074	20.39
CSR	69.25	-	6	68.42
DTC	7.00	-	106	7.00
ERW	2.36	(0.06)	55,908	2.40
GRAND	0.50	0.01	28,599	0.49
LRH	27.50	(0.50)	11	27.45
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	47.00	0.50	4	46.50
SHR	1.79	(0.04)	15,312	1.81
VRANDA	5.45	(0.05)	793	5.41
Home & Office Produ	-	-	-	-
ACC	0.58	(0.01)	18	0.60
AJA	0.12	-	5,032	0.11
DTCI	-	-	-	-
FANCY	0.47	-	17	0.48
KYE	312.00	-	5	308.00
L&E	1.62	0.01	42	1.61
MODERN	2.42	0.02	1,079	2.40
OGC	21.00	(0.20)	17	20.99
ROCK	-	-	-	-
SIAM	1.43	-	77	1.42
TSR	3.84	-	91,290	3.93
Insurance	-	-	-	-
AYUD	-	-	-	-
BKI	273.00	-	36	272.83
BLA	18.10	(0.20)	6,370	18.29
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	83.25	(0.75)	9	83.08
NKI	-	-	-	-
NSI	67.75	(2.00)	6	67.75
SEG	26.75	-	4	26.75
SMK	-	-	-	-
THRE	1.43	0.08	851,423	1.40
THREL	2.70	(0.02)	103,898	2.66
TIP	23.60	0.10	2,835	23.60
TQM	115.50	-	11,182	116.91
TSI	0.27	(0.01)	2,046	0.27
TVI	3.36	(0.06)	203	3.36
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.70	0.60	66,885	18.41
ALUCON	157.00	3.00	6	156.08
BGC	8.95	0.05	17,044	8.98
CSC	50.25	-	10	50.18
GLOCON	0.92	-	13,875	0.91
NEP	0.23	-	390	0.23
PTL	24.30	-	13,228	24.22
SCGP	35.00	-	346,332	35.13
SFLEX	5.80	(0.05)	5,007	5.75
SITHAI	0.62	-	3,455	0.62
SLP	0.39	(0.01)	538	0.40
SMPC	11.50	-	8,410	11.46
SPACK	3.42	0.04	25,389	3.42
TCOAT	-	-	-	-
TFI	0.17	0.03	24,858	0.15
THIP	26.50	-	139	26.48
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	5.25	-	68	5.23
TPP	11.60	(0.10)	26	11.67
Personal Products &	-	-	-	-
APCO	3.76	(0.02)	6,039	3.72
DDD	14.60	0.10	977	14.54
JCT	79.50	4.00	10	79.18
OCC	-	-	-	-
S & J	24.80	(0.20)	18	23.65
STGT	89.25	(0.25)	89,619	89.93
STHAI	-	-	-	-
TNR	11.80	(0.20)	326	11.71
TOG	3.38	0.02	302	3.37
Professional Service	-	-	-	-
BWG	0.44	-	273,243	0.45
GENCO	0.48	-	847	0.47
PRO	-	-	-	-
SISB	8.40	(0.05)	1,488	8.39
SO	6.30	0.15	50,601	6.36
Property Developer	-	-	-	-
A	5.00	-	30	4.98
AMATA	11.70	(0.20)	120,906	11.83

Securities	Close	Change	Volume (Lot)	Average Price
AMATAV	4.98	0.02	506	4.98
ANAN	1.42	(0.02)	12,463	1.42
AP	6.40	-	91,526	6.40
APEX	0.07	-	16,061	0.07
AQ	0.02	-	25,825	0.01
AWC	3.10	(0.04)	628,794	3.11
BLAND	0.99	(0.01)	25,369	0.99
BROCK	1.43	(0.04)	70	1.46
CGD	0.64	-	184,711	0.63
CI	-	-	-	-
CPN	37.75	(0.50)	82,254	38.13
ESTAR	0.33	-	2,087	0.32
EVER	0.21	-	10,666	0.20
FPT	9.85	(0.05)	390	9.85
GLAND	2.16	0.02	50	2.16
J	1.27	0.03	58,630	1.29
JCK	1.34	(0.06)	129,898	1.39
KC	-	-	-	-
KWG	0.70	0.03	146	0.67
LALIN	6.20	-	8,269	6.14
LH	6.55	-	210,289	6.59
LPN	3.84	-	40,115	3.86
MBK	11.10	(0.10)	7,479	11.23
MJD	1.47	-	1,588	1.46
MK	2.94	0.02	952	2.94
NCH	0.89	(0.02)	76	0.89
NNCL	1.88	(0.01)	450	1.87
NOBLE	20.30	0.10	35,162	20.19
NUSA	0.25	-	16,802	0.26
NVD	1.07	0.02	150	1.06
ORI	6.70	(0.10)	49,268	6.79
PACE	-	-	-	-
PF	0.33	-	52,927	0.33
PLAT	2.02	-	9,006	2.02
POLAR	-	-	-	-
PRECHA	0.82	0.02	56	0.82
PRIN	1.67	0.01	612	1.67
PSH	10.00	-	3,217	10.00
QH	2.10	0.02	58,896	2.10
RICHY	0.68	-	2,843	0.67
RML	0.55	(0.01)	23,136	0.55
ROJNA	3.90	0.02	4,938	3.99
S	1.11	(0.02)	17,370	1.12
SAMCO	1.17	-	243	1.16
SC	2.34	0.04	17,461	2.33
SENA	2.76	0.02	2,861	2.74
SF	4.32	-	5,438	4.32
SIRI	0.59	-	309,106	0.59
SPALI	16.00	-	53,017	15.87
U	1.09	(0.02)	19,809	1.10
UV	2.24	(0.02)	11,428	2.25
WHA	2.40	(0.04)	1,477,011	2.45
WIN	0.32	0.01	1,078	0.30
Paper & Printing	-	-	-	-
UTP	13.60	(0.10)	10,193	13.64
Fashion	-	-	-	-
AFC	-	-	-	-
BS2	0.14	-	501	0.14
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	1.05	(0.04)	314	1.05
ICC	28.00	0.50	2	28.00
NC	-	-	-	-
PAF	0.47	-	2,225	0.46
PDJ	1.42	0.01	5	1.41
PG	-	-	-	-
SABINA	21.00	0.10	728	20.88
SAWANG	-	-	-	-
SUC	33.50	(0.25)	167	33.59
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	21.60	-	392	21.74
TTI	-	-	-	-
TTT	52.75	(0.25)	3	52.08
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8	-	-	-	-
AAV	1.50	(0.02)	136,814	1.51
AOT	54.50	1.50	215,711	54.18
ASIMAR	1.39	-	365	1.38
B	0.29	0.01	17,751	0.29
BA	5.10	(0.10)	3,875	5.13
BEM	8.35	(0.05)	72,803	8.37
BTS	9.05	-	183,257	9.06
BTSGIF	5.00	-	25,774	5.05
III	4.36	(0.06)	45,064	4.38
JUTHA	0.42	(0.02)	30	0.42
JWD	7.30	0.20	42,385	7.21
KWC	273.00	-	2	273.00
NOK	0.56	(0.01)	2,928	0.56
NYT	3.20	(0.06)	19,079	3.21
PORT	2.30	(0.02)	42,494	2.31
PRM	7.90	(0.05)	95,825	7.90
PSL	4.96	(0.14)	96,116	4.99
RCL	6.95	0.70	93,012	6.74
TFFIF	9.55	0.15	26,159	9.48
THAI	2.94	0.04	6,429	2.92
TSTE	6.80	0.10	6	6.80
TTA	2.80	(0.02)	5,363	2.82
WICE	5.05	-	27,499	5.05
Automotive	-	-	-	-
3K-BAT	59.25	13.50	1	59.25

Daily Quotation				
Issue Date :		Wednesday November 04, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.24	0.02	23,774	1.27
AH	12.10	(0.20)	5,690	12.19
CWT	2.00	(0.02)	7,588	2.01
EASON	1.20	(0.08)	212	1.21
GYT	-	-	-	-
HFT	3.94	(0.02)	56,316	3.92
IHL	3.24	(0.02)	10,871	3.27
INGRS	0.43	0.01	10,261	0.42
IRC	12.00	-	345	12.10
PCSGH	-	-	-	-
SAT	13.50	(0.10)	8,530	13.53
SPG	13.00	-	21	13.00
STANLY	147.50	(1.50)	626	147.18
TKT	0.91	(0.01)	30	0.91
TNPC	0.68	(0.01)	20	0.68
TRU	3.54	-	62	3.50
TSC	8.75	(0.05)	5	8.75
Industrial Materials			-	
ALLA	1.13	-	5,175	1.14
ASEFA	3.22	0.04	868	3.20
CPT	0.82	-	1,240	0.82
CRANE	1.56	(0.01)	2,777	1.57
CTW	5.40	-	30	5.40
FMT	-	-	-	-
HTECH	3.24	0.02	3,855	3.25
KKC	0.56	(0.01)	1,119	0.55
PK	1.59	0.04	1,064	1.54
SNC	10.00	-	493	9.97
STARK	1.66	0.01	1,955,619	1.66
TCJ	2.92	-	7,552	2.91
VARO	3.42	0.02	29	3.45
Property Fund & REIT			-	
AIMCG	5.90	(0.05)	1,460	5.89
AIMRT	12.30	0.10	1,236	12.21
AMATAR	10.00	-	30	10.00
B-WORK	11.20	-	11	11.20
BKER	5.50	(0.05)	203	5.50
BKKCP	11.70	-	759	11.70
BOFFICE	9.45	(0.05)	456	9.55
CPNCG	9.75	(0.05)	675	9.76
CPNREIT	18.40	(0.20)	7,648	18.53
CPTGF	9.15	0.05	77	9.10
CTARAF	4.96	0.02	61	4.95
DREIT	3.78	-	33	3.79
ERWPF	4.20	(0.26)	200	4.20
FTREIT	12.80	-	1,391	12.81
FUTUREPF	17.40	-	15	17.44
GAHREIT	-	-	-	-
GOLDPF	-	-	-	-
GVREIT	10.90	(0.10)	22	10.83
HPF	-	-	-	-
HREIT	7.45	0.05	2,959	7.45
IMPACT	18.20	0.10	2,178	18.09
KPNPF	-	-	-	-
LHHOTEL	9.20	-	223	9.18
LHPF	5.25	-	107	5.21
LHSC	10.90	-	172	10.90
LUXF	6.20	(0.05)	15	6.18
M-II	-	-	-	-
M-PAT	2.80	(0.20)	11	2.96
M-STOR	5.95	-	163	5.95
MIPF	15.00	-	1	15.00
MIT	2.98	-	2	2.98
MJLF	5.75	(0.15)	29	5.84
MNIT	1.26	-	100	1.26
MNIT2	4.00	(0.80)	1	4.00
MNRF	2.94	-	80	2.94
POPF	10.00	0.05	5,592	10.00
PPF	11.30	-	50	11.30
PROSPECT	9.05	-	2,992	9.08
QHHR	5.45	0.10	278	5.42
QHOP	-	-	-	-
QHPP	9.10	(0.05)	2,150	9.07
SBPF	3.20	-	399	3.19
SHREIT	3.34	(0.04)	1	3.34
SIRIP	8.50	-	96	8.50
SPF	11.40	-	2,583	11.51
SPRIME	7.10	-	37	7.10
SRIPANWA	7.55	(0.05)	22	7.51
SSPF	9.00	(0.10)	719	9.04
SSTRT	5.20	-	10	5.17
TIFI	-	-	-	-
TLGF	15.30	0.10	2,146	15.27
TLHPF	-	-	-	-
TNPF	1.99	(0.01)	140	1.99
TPRIME	11.40	0.40	27	11.40
TTLPF	-	-	-	-
TU-PF	0.72	(0.12)	2	0.78
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	13.00	-	5,404	12.98
Steel			-	
AMC	1.39	0.04	436	1.38
BSBM	0.86	0.02	142	0.85
CEN	0.59	(0.01)	1,097	0.60
CITY	1.80	(0.03)	100	1.80
CSP	0.51	0.01	27	0.51
GJS	0.09	-	8,055	0.09
GSTEEL	-	-	-	-
INOX	0.41	-	5,981	0.40
LHK	2.24	-	1,449	2.25
MCS	12.90	(0.20)	9,979	12.93
MILL	0.69	-	1,215	0.67

Daily Quotation

Issue Date :

[illegible]

Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI									
Agro & Food Indust	-	-	-	-	TITLE	2.90	(0.02)	15,117	2.00
ABICO	5.80	(0.05)	1,338	5.00	Resources (MAI)	-	-	-	-
AU	8.80	(0.15)	6,727	8.00	ABM	0.94	-	1,005	-
JCKH	0.31	-	653	-	AIE	0.65	(0.01)	104,539	-
KASET	1.18	-	720	1.00	ETC	1.89	0.02	279,010	1.00
MM	2.00	-	367	2.00	PSTC	1.53	(0.02)	15,791	1.00
SUN	4.32	0.30	141,594	4.00	QTC	3.94	(0.02)	13	3.00
TACC	7.00	0.35	221,133	6.00	SAAM	0.98	(0.02)	1,679	-
TMILL	3.20	-	2,369	3.00	SEAOIL	2.26	-	737	2.00
XO	10.80	-	19,330	10.00	SR	0.60	(0.03)	279	-
Consumer Products	-	-	-	-	TAKUNI	0.36	(0.01)	8,125	-
BGT	1.10	0.02	1,286	1.00	TPCH	10.50	(0.30)	1,100	10.00
BIZ	3.36	0.08	179	3.00	TRT	1.65	0.01	453	1.00
DOD	8.50	(0.05)	21,111	8.00	UMS	0.32	(0.01)	185	-
ECF	1.35	0.01	48,661	1.00	UPA	0.21	-	475,091	-
HPT	0.73	0.01	626	-	UWC	0.05	(0.01)	44,336	-
IP	12.00	0.50	10,566	11.00	Services (MAI)	-	-	-	-
JUBILE	17.00	-	93	17.00	A5	-	-	-	-
MOONG	3.96	0.06	694	3.00	AKP	0.75	-	447	-
NPK	-	-	-	-	AMA	4.78	0.04	7,941	4.00
OCEAN	0.72	0.01	450	-	ARIP	0.44	(0.01)	1,118	-
TM	2.28	(0.02)	381	2.00	ATP30	0.83	-	3,509	-
Financials (MAI)	-	-	-	-	AUCT	11.90	-	12,542	11.00
ACAP	0.68	(0.01)	995	-	BOL	5.95	-	3,538	5.00
AF	0.60	0.02	266	-	CMO	0.84	(0.01)	89	-
AIRA	0.93	(0.01)	113	-	D	3.34	-	185	3.00
ASN	4.20	-	10	4.00	DV8	0.30	-	2,379	-
BROOK	0.39	-	5,096	-	EFORL	0.03	-	714,744	-
CHAYO	7.95	(0.10)	63,314	7.00	ETE	1.05	-	9,519	1.00
GCAP	1.30	-	1,469	1.00	FSMART	6.70	(0.10)	15,463	6.00
LIT	3.16	(0.02)	78	3.00	FVC	0.40	-	1,473	-
MITTSB	1.00	(0.02)	4,600	1.00	GSC	1.20	0.01	503	1.00
SGF	0.48	-	12,718	-	HARN	2.08	0.02	526	2.00
Industrials (MAI)	-	-	-	-	IMH	2.00	0.02	22	2.00
ZS	3.42	0.08	7,249	3.00	JKN	8.95	(0.15)	100,577	9.00
ADB	0.80	-	389	-	KIAT	0.69	0.02	305,091	-
BM	2.74	0.22	11,632	2.00	KK	1.32	(0.03)	101,477	1.00
CHO	0.49	(0.01)	17,921	-	KOOL	0.93	0.01	10,824	-
CHOW	2.00	(0.06)	4,458	2.00	LDC	1.24	0.06	4,368	1.00
CIG	0.22	-	2,033	-	MORE	0.80	(0.02)	152,824	-
COLOR	1.25	0.02	316	1.00	MPG	0.24	(0.01)	4,579	-
CPR	2.24	(0.02)	1,831	2.00	MVP	1.18	-	101	1.00
FPI	1.40	-	763	1.00	NBC	0.52	-	2,381	-
GTB	0.69	(0.01)	17,408	-	NCL	0.60	0.02	138	-
KCM	0.42	(0.01)	1,959	-	NEWS	0.01	-	263	-
KUMWEL	1.19	-	4,807	1.00	NINE	1.60	(0.01)	45	1.00
KWM	1.12	-	3,122	1.00	OTO	3.26	-	3,163	3.00
MBAX	8.45	-	27,971	8.00	PHOL	2.44	0.04	7,178	2.00
MGT	2.70	0.02	11,968	2.00	PICO	3.82	0.02	1	3.00
NDR	1.50	(0.05)	6,290	1.00	QLT	4.08	0.02	2	4.00
PDG	3.68	0.04	437	3.00	RP	1.15	(0.03)	55	1.00
PIMO	2.68	0.04	176,311	2.00	SE	1.18	(0.01)	1,457	1.00
PJW	1.26	-	1,568	1.00	SLM	-	-	-	-
PPM	0.73	-	9	-	SONIC	1.21	(0.02)	2,819	1.00
PRAPAT	1.29	(0.03)	392,226	1.00	SPA	5.85	0.05	3,633	5.00
RWI	1.30	-	600	1.00	THMUI	0.61	-	1,829	-
SALEE	0.65	(0.05)	5	-	TNDT	-	-	-	-
SANKO	0.95	-	600	-	TNH	33.50	-	137	33.00
SELIC	1.81	(0.02)	5,515	1.00	TNP	3.72	0.18	90,270	3.00
SFT	4.04	0.04	218,871	4.00	TSF	-	-	-	-
SWC	4.42	-	8,794	4.00	TVD	1.00	0.01	18,655	1.00
TMC	0.67	-	10,420	-	TVT	-	-	-	-
TMI	0.63	-	6,200	-	VL	1.04	0.04	575,777	1.00
TMW	30.00	0.50	35	29.00	WINNER	2.50	-	2,235	2.00
TPAC	13.00	-	290	13.00	YGG	12.50	-	9,513	12.00
TPLAS	1.50	0.02	6,183	1.00	Technology (MAI)	-	-	-	-
UBIS	5.05	0.05	104	5.00	APP	2.58	0.04	27,806	2.00
UEC	0.85	0.01	970	-	COMAN	2.10	(0.04)	207	2.00
UEKM	0.52	-	14,832	-	ICN	2.14	-	4,591	2.00
UREKA	0.83	(0.01)	256	-	IIG	21.20	(0.40)	17,256	21.00
YUASA	14.40	0.10	47	14.00	INSET	3.84	0.08	139,527	3.00
ZIGA	2.32	-	23,766	2.00	IRCP	0.68	-	1,087	-
Property & Construc	-	-	-	-	ITEL	3.02	0.04	20,341	3.00
ALL	3.48	0.24	875,099	3.00	NETBAY	25.50	0.25	2,296	25.00
ARIN	0.92	(0.02)	215	-	PLANET	1.18	(0.03)	4,687	1.00
ARROW	7.00	-	37	7.00	SICT	4.54	0.10	27,958	4.00
BC	0.79	0.01	1,036	-	SIMAT	3.58	(0.02)	10,366	3.00
BSM	0.26	-	965	-	SKY	12.30	(0.10)	3,273	12.00
BTW	0.77	(0.02)	1,314	-	SPVI	3.32	(0.04)	50,973	3.00
CAZ	1.50	-	6,204	1.00	TPS	2.46	0.06	62,709	2.00
CHEWA	0.49	-	20,190	-	VCOM	5.35	(0.10)	8,681	5.00
CMC	0.71	0.02	1,298	-	Unit Trust	-	-	-	-
CRD	0.41	-	1,175	-	SCBSET	-	-	-	-
DHOUSE	0.57	-	315,359	-	ETF	-	-	-	-
DIMET	0.16	0.02	944,527	-	IDIV	7.55	(0.02)	26	7.00
FLOYD	0.93	0.02	915	-	ABFTH	-	-	-	-
HYDRO	0.24	-	665	-	BMSCG	7.34	(0.01)	250	7.00
JSP	0.22	0.01	23,946	-	BMSCITH	8.51	(0.02)	1,597	8.00
K	0.76	(0.01)	319	-	BSET100	7.73	0.03	549	7.00
KUN	0.89	(0.01)	234	-	CHINA	7.18	0.10	706	7.00
META	0.34	-	70,598	-	EBANK	3.05	0.30	33	3.00
PPS	0.37	0.02	8,815	-	ECOMM	-	-	-	-
PROUD	0.98	0.08	1,498	-	EFOOD	-	-	-	-
SK	0.98	(0.02)	96,883	-	EICT	-	-	-	-
SMART	1.05	-	380	1.00	ENGY	4.63	0.06	140	4.00
STAR	1.95	(0.04)	11	1.00	ENY	-	-	-	-
STC	0.70	(0.01)	2,022	-	ESET50	-	-	-	-
STI	6.85	0.15	25,612	6.00	GLD	2.48	(0.01)	4,119	2.00
T	0.03	(0.01)	44,825	-	TDEX	7.70	0.01	1,181	7.00
TAPAC	2.96	0.04	19	2.00	TH100	3.44	0.05	3	3.00
THANA	0.84	-	265	-	Warrant Foreign	-	-	-	-
TIGER	1.80	0.06	61	1.00	ADVA01C2012A	0.06	-	17	-

Issue Date :
Wednesday November 04, 2020

Securities	Close	Change	Volume (Lot)	Average Price
ADVA01C2101A	0.44	0.01	98,704	-
ADVA01P2012A	0.44	(0.05)	64,254	-
ADVA06C2103A	0.45	0.01	99,691	-
ADVA06P2011A	-	-	-	-
ADVA08C2012A	0.09	-	1,000	-
ADVA08C2103A	0.49	0.03	67,554	-
ADVA08P2101A	0.66	(0.05)	10,959	-
ADVA11C2011A	0.07	-	15,240	-
ADVA11C2104A	0.56	0.02	39,780	-
ADVA11P2011A	0.24	(0.02)	25,520	-
ADVA13C2012A	0.12	-	104,590	-
ADVA13C2101A	0.35	0.02	319,244	-
ADVA13P2012A	0.54	(0.05)	40,685	-
ADVA19C2010A	-	-	-	-
ADVA19C2010B	-	-	-	-
ADVA19C2012A	0.12	-	197,005	-
ADVA19C2101A	0.27	0.02	226,260	-
ADVA19P2010A	-	-	-	-
ADVA19P2012A	0.43	(0.04)	253,172	-
ADVA24C2101A	0.18	0.01	11,974	-
ADVA28C2011A	-	-	-	-
ADVA28C2012A	0.02	-	566	-
ADVA28C2012B	-	-	-	-
ADVA28C2101A	0.14	-	21,252	-
ADVA28C2102L	0.13	-	10,140	-
ADVA28P2012A	-	-	-	-
ADVA41C2011A	-	-	-	-
ADVA41C2101A	0.31	0.02	81,151	-
ADVA41P2011A	-	-	-	-
ADVA41P2101A	0.31	(0.04)	85,604	-
ADVA42C2102T	-	-	-	-
AEON01C2102A	0.44	(0.03)	37,038	-
AEON13C2011A	0.15	(0.05)	11,502	-
AEON13C2012A	0.95	(0.09)	454	-
AEON13C2101A	0.38	(0.05)	182,174	-
AEON19C2010A	-	-	-	-
AEON19C2010B	-	-	-	-
AEON19C2011A	-	-	-	-
AEON19C2012A	-	-	-	-
AEON19C2101A	0.48	(0.08)	167,657	-
AEON19C2102A	0.39	(0.05)	101,573	-
AEON28C2012A	0.71	(0.04)	500	-
AEON28C2101A	-	-	-	-
AEON28C2103A	0.43	(0.04)	138,251	-
AEON28C2104L	0.29	(0.01)	74,865	-
AEON42C2101T	0.35	-	2,600	-
AMAT01C2101A	0.11	(0.02)	30,063	-
AMAT06C2102A	0.10	(0.01)	39,100	-
AMAT08C2101A	0.15	(0.02)	15,100	-
AMAT13C2012A	0.05	(0.01)	603	-
AMAT13C2102A	0.19	(0.02)	654,722	-
AMAT19C2011A	-	-	-	-
AMAT19C2012A	-	-	-	-
AMAT19C2101A	0.12	(0.01)	147,310	-
AMAT24C2010A	-	-	-	-
AMAT24C2103A	0.28	(0.02)	33,340	-
AMAT28C2012A	-	-	-	-
AMAT28C2101A	-	-	-	-
AMAT28C2102L	-	-	-	-
AMAT28C2103A	0.16	(0.01)	18,252	-
AMAT42C2101T	0.04	-	50	-
AOT01C2012A	0.33	0.03	60,080	-
AOT01C2102A	0.32	0.03	76,358	-
AOT01C2102T	0.25	0.02	40,998	-
AOT01P2012A	0.09	(0.03)	46,519	-
AOT01P2012B	0.44	(0.08)	41,958	-
AOT01P2102T	0.49	(0.03)	42,899	-
AOT06C2011A	-	-	-	-
AOT06C2102A	0.28	0.04	52,523	-
AOT06P2011A	-	-	-	-
AOT06P2103A	0.48	(0.06)	38,345	-
AOT08C2101A	0.26	0.03	86,868	-
AOT08P2102A	0.59	(0.07)	12,971	-
AOT11C2011A	0.08	0.01	900	-
AOT11P2101A	0.29	(0.05)	35,136	-
AOT13C2011A	-	-	-	-
AOT13C2012A	0.18	0.03	223,284	-
AOT13C2101A	0.17	0.03	252,665	-
AOT13C2102A	0.47	0.05	441,331	-
AOT13P2011A	0.03	(0.01)	356	-
AOT13P2101A	0.42	(0.06)	54,708	-
AOT13P2102A	0.35	(0.05)	137,915	-
AOT16C2012A	0.23	0.04	4,220	-
AOT19C2011A	-	-	-	-
AOT19C2011B	0.02	-	3	-
AOT19C2012A	0.19	0.03	121,601	-
AOT19C2102A	0.41	0.06	479,198	-
AOT19P2010A	-	-	-	-
AOT19P2011A	0.23	(0.06)	57,319	-
AOT19P2011B	0.05	(0.02)	1,000	-
AOT19P2102A	0.29	(0.04)	435,789	-
AOT24C2012A	0.34	0.05	11,241	-
AOT28C2011A	-	-	-	-
AOT28C2012A	-	-	-	-
AOT28C2012B	-	-	-	-
AOT28C2101A	0.31	0.04	97,158	-
AOT28C2104L	0.17	0.01	32,177	-
AOT28P2012A	0.03	(0.01)	100	-
AOT41C2011A	-	-	-	-
AOT41C2012A	0.17	0.03	45,926	-
AOT41P2012A	0.09	(0.03)	18,742	-
AOT41P2102A	0.66	(0.05)	5,646	-

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Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2101T	0.03	-	100	-
AOT42P2012T	0.31	(0.03)	800	-
AP01C2012A	-	-	-	-
AP06C2103A	0.38	-	36,967	-
AP08C2101A	0.20	(0.01)	1,090	-
AP13C2011A	-	-	-	-
AP19C2010A	-	-	-	-
AP19C2011A	0.10	(0.01)	25,376	-
AP28C2012A	-	-	-	-
AP28C2012B	0.10	0.01	39,546	-
AWC01C2101A	0.14	(0.01)	50,062	-
AWC06C2011A	-	-	-	-
AWC06C2103A	0.19	(0.02)	47,990	-
AWC06P2012A	0.50	0.02	22,850	-
AWC08C2012A	-	-	-	-
AWC11C2102A	0.16	(0.01)	16,320	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.06	(0.01)	23,276	-
AWC13C2101A	0.29	(0.02)	622,370	-
AWC13P2011A	0.22	-	99,573	-
AWC13P2012A	0.32	-	82,757	-
AWC19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-
AWC19C2010C	-	-	-	-
AWC19C2010A	0.08	(0.01)	362	-
AWC19C2102A	0.18	(0.01)	29,597	-
AWC19C2103A	0.35	(0.02)	177,176	-
AWC19P2011A	0.15	(0.01)	40,899	-
AWC19P2012B	0.39	(0.61)	80,418	-
AWC24C2010A	-	-	-	-
AWC24C2103A	0.25	(0.02)	6,402	-
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2010A	0.05	-	1,080	-
AWC28C2103L	0.06	-	100	-
AWC41C2011A	-	-	-	-
AWC41C2102A	0.07	(0.01)	40	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.44	(0.01)	95,343	-
BANP01C2103A	0.34	-	115,347	-
BANP01P2101A	0.18	(0.01)	55,781	-
BANP06C2101A	0.51	(0.01)	102,725	-
BANP06P2011A	-	-	-	-
BANP06P2103A	0.28	(0.01)	48,788	-
BANP08C2102A	0.46	(0.01)	75,864	-
BANP08P2102A	0.21	-	28,085	-
BANP11C2104A	0.46	(0.01)	43,790	-
BANP13C2011A	0.11	(0.02)	85,182	-
BANP13C2012A	0.38	(0.02)	11,591	-
BANP13C2102A	0.29	(0.01)	673,057	-
BANP13P2012A	0.06	(0.01)	12,770	-
BANP13P2102A	0.31	-	178,218	-
BANP16C2101A	0.39	0.01	11,227	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.39	(0.02)	31,805	-
BANP19C2102A	0.30	(0.01)	485,422	-
BANP19P2010A	-	-	-	-
BANP19P2010B	-	-	-	-
BANP19P2012A	0.03	-	140	-
BANP19P2102A	0.25	0.01	5,927	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.17	-	80,181	-
BANP28C2012B	0.16	0.01	47,538	-
BANP28C2101A	0.44	0.05	6,114	-
BANP42C2012T	-	-	-	-
BBL06C2101A	0.32	(0.04)	68,971	-
BBL06P2011A	0.10	(0.01)	12,517	-
BBL08C2101A	0.17	-	1,500	-
BBL08C2103A	1.07	(0.06)	9,028	1.00
BBL08P2102A	0.69	0.01	10,921	-
BBL11C2011A	0.12	(0.01)	8,540	-
BBL11C2104A	0.82	(0.03)	28,120	-
BBL11P2102A	0.49	0.01	36,037	-
BBL13C2012A	0.12	(0.01)	126,561	-
BBL13C2012B	0.31	(0.05)	203,315	-
BBL13P2012A	0.39	0.01	81,944	-
BBL19C2010A	-	-	-	-
BBL19C2011A	-	-	-	-
BBL19C2011B	-	-	-	-
BBL19C2012A	0.26	(0.04)	51,188	-
BBL19C2101A	0.21	(0.02)	135,450	-
BBL19C2101B	0.51	(0.05)	76,150	-
BBL19P2010A	-	-	-	-
BBL19P2011A	0.26	-	103,136	-
BBL19P2012A	0.24	0.01	126,914	-
BBL24C2102A	0.69	(0.05)	33,876	-
BBL28C2011A	-	-	-	-
BBL28C2012A	-	-	-	-
BBL28C2101A	0.10	0.02	1,640	-
BBL28C2103A	0.67	(0.04)	84,902	-
BBL28C2104L	0.13	-	8,042	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.30	(0.03)	8,404	-
BBL41C2012B	-	-	-	-
BBL41C2102A	0.85	(0.04)	191,508	-
BBL41P2011A	-	-	-	-
BBL41P2102A	0.78	0.01	54,582	-
BBL42C2101T	0.05	-	100	-
BBL42P2102T	-	-	-	-
BCH01C2101A	-	-	-	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.27	(0.01)	3,900	-
BCH13C2012A	0.11	-	4,048	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2102A	-	-	-	-
BCH19C2011A	0.04	(0.04)	4,000	-
BCH19C2103A	0.26	-	2,000	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP13C2102A	0.26	(0.03)	93,071	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.03	(0.02)	2	-
BCP19C2102A	0.21	(0.02)	62,793	-
BCPG13C2012A	0.01	-	900	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.25	0.02	162,079	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.12	0.01	7,742	-
BCPG19C2101A	0.25	0.02	55,300	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.10	0.03	22,018	-
BCPG28C2103L	0.14	0.01	24,258	-
BDM501C2101A	0.13	-	13,288	-
BDM506C2102A	0.09	(0.01)	34,150	-
BDM508C2011A	0.02	-	630	-
BDM508C2101A	0.10	0.01	9,000	-
BDM511C2011A	-	-	-	-
BDM511P2104A	0.50	-	29,982	-
BDM513C2011A	-	-	-	-
BDM513C2012A	0.04	-	1	-
BDM513C2101A	0.17	-	100,594	-
BDM513P2102A	0.36	(0.01)	52,847	-
BDM519C2010A	-	-	-	-
BDM519C2011A	-	-	-	-
BDM519C2012A	-	-	-	-
BDM519C2102A	0.14	-	119,688	-
BDM519P2010A	-	-	-	-
BDM519P2102A	0.40	(0.03)	16,898	-
BDM524C2101T	0.12	-	12,824	-
BDM528C2011A	-	-	-	-
BDM528C2012A	-	-	-	-
BDM528C2012E	-	-	-	-
BDM528C2101A	-	-	-	-
BDM528C2102A	0.07	0.01	100	-
BDM528C2103A	0.16	0.01	3,042	-
BDM541C2012A	-	-	-	-
BDM541P2011A	-	-	-	-
BDM542C2101T	0.03	(0.01)	100	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.10	-	2,000	-
BEM11C2011A	0.06	(0.08)	1,000	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.18	(0.01)	34,806	-
BEM13P2102A	0.24	-	19,131	-
BEM19C2010A	-	-	-	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.16	(0.01)	2,118	-
BEM19C2102A	0.30	(0.01)	28,477	-
BEM19P2010A	-	-	-	-
BEM19P2102A	0.33	(0.02)	12,290	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.17	0.01	3,042	-
BEM28C2104L	-	-	-	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.32	(0.01)	110,212	-
BGR101P2012A	0.24	(0.02)	172,888	-
BGR106C2102A	0.26	-	85,356	-
BGR106P2011A	0.15	(0.01)	64,940	-
BGR108C2101A	0.20	-	32,006	-
BGR111C2101A	0.09	-	12,280	-
BGR113C2011A	-	-	-	-
BGR113C2012A	0.10	(0.01)	377,248	-
BGR113C2101A	0.20	-	246,510	-
BGR113P2011A	0.06	(0.21)	580	-
BGR113P2101A	0.19	(0.01)	96,649	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.05	(0.01)	306	-
BGR119C2101A	0.24	(0.01)	183,297	-
BGR119P2010A	-	-	-	-
BGR119P2102A	0.34	(0.01)	52,196	-
BGR124C2101A	0.27	-	18,133	-
BGR127C2101A	-	-	-	-
BGR127P2012A	0.21	-	6,877	-
BGR141C2012A	0.27	-	45,948	-
BGR141C2101A	0.08	(0.02)	3,956	-
BGR142C2101T	0.03	-	100	-
BH01C2103A	0.18	-	39,561	-
BH13C2012A	-	-	-	-
BH13C2101A	0.24	(0.01)	123,101	-
BH13P2101A	0.42	(0.02)	41,321	-
BH19C2012A	0.04	(0.01)	2,000	-
BH19C2101A	0.38	(0.01)	37,574	-
BH19P2012A	0.51	(0.01)	29,054	-
BH24C2102A	0.10	-	10,904	-
BH41C2012A	-	-	-	-
BJC01C2101A	-	-	-	-
BJC01P2101A	0.62	-	26,496	-
BJC06C2102A	0.03	-	1,200	-
BJC11C2102A	0.07	(0.01)	5,000	-
BJC13C2011A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2010A	0.06	(0.01)	10,177	-
BJC13P2012A	0.38	(0.01)	40,004	-
BJC19C2010A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BJC19C2010B	-	-	-	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.10	(0.01)	36,072	-
BJC19P2012A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.11	-	30,420	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	-	-	-	-
BPP13C2012A	0.10	-	6,202	-
BPP19C2010A	-	-	-	-
BPP19C2012A	0.10	(0.01)	13,872	-
BTS01C2101A	-	-	-	-
BTS01C2103A	0.37	-	36,886	-
BTS01P2103A	0.50	-	16,398	-
BTS06P2103A	0.43	0.01	23,955	-
BTS11C2011A	-	-	-	-
BTS13C2011A	-	-	-	-
BTS13C2012A	0.03	-	34	-
BTS13C2102A	0.24	-	193,725	-
BTS13P2011A	0.05	(0.01)	3,199	-
BTS13P2102A	0.26	(0.01)	21,221	-
BTS19C2010A	-	-	-	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.13	-	16,404	-
BTS19C2102A	0.28	-	68,773	-
BTS19P2012A	0.12	-	45,656	-
BTS19P2102A	-	-	-	-
BTS24C2012A	-	-	-	-
BTS41C2012A	0.01	-	40	-
CBG01C2012A	0.12	-	62,893	-
CBG01C2102A	0.47	0.03	43,048	-
CBG01C2103T	0.36	0.02	25,331	-
CBG01P2012A	0.29	(0.04)	96,260	-
CBG01P2102A	0.68	(0.03)	44,714	-
CBG06C2011A	0.05	-	781	-
CBG06C2102A	0.49	0.02	77,841	-
CBG08C2012A	0.31	0.02	44,991	-
CBG11C2101A	0.34	(0.01)	37,409	-
CBG13C2011A	0.07	0.01	14,676	-
CBG13C2012A	0.12	0.02	88,630	-
CBG13C2101A	0.37	0.03	338,781	-
CBG13P2011A	-	-	-	-
CBG13P2101A	0.61	(0.05)	106,836	-
CBG16C2101A	0.39	0.02	8,076	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.26	0.02	98,964	-
CBG19C2011B	0.03	-	2,000	-
CBG19C2101A	0.27	0.02	187,937	-
CBG19C2102A	0.50	(0.50)	111,014	-
CBG19P2010A	-	-	-	-
CBG19P2011A	0.01	(0.03)	416	-
CBG19P2012A	0.41	(0.06)	89,458	-
CBG24C2102A	0.50	0.04	15,197	-
CBG41C2011A	-	-	-	-
CBG41C2011B	-	-	-	-
CBG41C2012A	-	-	-	-
CBG41P2012A	0.62	(0.06)	26,808	-
CBG42C2101T	0.50	0.03	10,895	-
CENT01C2103A	0.46	(0.02)	1,378	-
CENT08C2012A	0.10	(0.01)	146	-
CENT11C2012A	-	-	-	-
CENT13C2011A	-	-	-	-
CENT13C2101A	0.27	(0.02)	50,922	-
CENT13P2011A	0.13	0.01	4,519	-
CENT19C2010A	-	-	-	-
CENT19C2011A	0.03	-	5	-
CENT19C2011B	-	-	-	-
CENT19C2101A	0.23	(0.03)	22,418	-
CENT19P2011A	0.11	-	11,213	-
CENT24C2011A	0.06	-	110	-
CENT28C2012A	0.02	(0.01)	100	-
CENT28C2012B	-	-	-	-
CENT28C2101A	0.10	(0.01)	6,030	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.15	(0.01)	12,167	-
CHG06C2102A	0.16	0.01	18,251	-
CHG13C2012A	0.10	0.02	8,002	-
CHG19C2011A	-	-	-	-
CHG19C2103A	0.17	0.01	11,280	-
CK01C2101A	0.11	(0.01)	1,440	-
CK01P2101A	0.58	0.05	34,427	-
CK06C2102A	0.13	(0.01)	7,954	-
CK06P2012A	-	-	-	-
CK11C2012A	0.06	0.01	500	-
CK13C2012A	-	-	-	-
CK13C2102A	0.30	(0.04)	269,842	-
CK19C2010A	-	-	-	-
CK19C2011A	-	-	-	-
CK19C2012A	0.09	-	44	-
CK19C2103A	0.24	(0.03)	207,918	-
CK19P2011A	-	-	-	-
CK19P2102A	0.34	0.01	149,779	-
CK24C2102A	0.11	(0.01)	1,130	-
CK41C2011A	-	-	-	-
CK41C2012A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	0.12	0.02	1	-
CKP01P2101A	0.53	0.03	8,088	-
CKP06C2012A	0.07	(0.03)	16,345	-

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Securities	Close	Change	Volume (Lot)	Average Price
CKP08C2012A	0.07	(0.01)	600	-
CKP08C2013A	0.64	(0.07)	3,527	-
CKP11C2012A	0.14	(0.01)	5,526	-
CKP13C2011A	0.01	(0.02)	153,837	-
CKP13C2010A	0.12	(0.01)	61,477	-
CKP13C2012A	0.71	(0.05)	400,485	-
CKP16C2012A	-	-	-	-
CKP19C2010A	-	-	-	-
CKP19C2011A	0.14	(0.04)	37,683	-
CKP19C2011B	-	-	-	-
CKP19C2010A	0.12	(0.01)	158,704	-
CKP19C2012A	0.56	(0.05)	103,935	-
CKP19P2012A	0.31	0.02	193,587	-
CKP24C2011A	-	-	-	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	-	-	-	-
CKP28C2013A	0.16	(0.01)	46,288	-
COM706C2012A	-	-	-	-
COM708C2011A	0.47	0.02	29	-
COM708C2012A	0.38	0.02	66,542	-
COM711C2010A	0.47	0.03	24,104	-
COM711P2012A	0.48	-	5	-
COM713C2011A	0.23	-	4,739	-
COM713C2010A	0.30	0.03	209,340	-
COM716C2010A	0.35	0.03	18,313	-
COM719C2010A	-	-	-	-
COM719C2011A	0.77	0.07	71	-
COM719C2011B	-	-	-	-
COM719C2012A	0.25	0.02	220,049	-
COM719P2011A	-	-	-	-
COM719P2012A	0.04	-	800	-
COM719P2010A	0.19	(0.02)	142,569	-
COM719P2012A	0.49	(0.04)	49,213	-
COM724C2012A	0.33	0.03	42,913	-
COM741C2010A	0.25	0.03	33,110	-
CPAL01C2010A	0.09	(0.01)	3,622	-
CPAL01P2010A	0.63	(0.05)	74,479	-
CPAL06C2011A	0.01	(0.01)	127	-
CPAL06C2010A	0.06	-	6,469	-
CPAL06P2012A	0.58	(0.24)	100	-
CPAL08C2011A	-	-	-	-
CPAL08C2012A	0.15	0.02	65,666	-
CPAL08P2010A	-	-	-	-
CPAL11C2012A	-	-	-	-
CPAL13C2011A	-	-	-	-
CPAL13C2012A	0.03	0.01	4,002	-
CPAL13C2010A	0.14	0.02	454,803	-
CPAL13C2012A	0.30	0.02	616,854	-
CPAL13P2011A	0.25	(0.12)	245	-
CPAL13P2010A	0.42	(0.03)	332,696	-
CPAL19C2010A	-	-	-	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.05	0.01	16,000	-
CPAL19C2010A	0.12	0.01	200,002	-
CPAL19C2013A	0.27	0.02	809,727	-
CPAL19P2010A	-	-	-	-
CPAL19P2010B	-	-	-	-
CPAL19P2010A	0.49	(0.04)	357,107	-
CPAL24C2010A	0.22	0.02	35,870	-
CPAL27C2010A	-	-	-	-
CPAL28C2012A	0.01	-	1,010	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2010A	0.13	0.01	64,098	-
CPAL28C2010L	-	-	-	-
CPAL41C2011A	-	-	-	-
CPAL41C2010A	0.10	0.01	15,824	-
CPAL41C2010B	0.24	0.01	193,106	-
CPAL41P2011A	-	-	-	-
CPAL41P2010A	0.64	(0.06)	25,478	-
CPAL41P2010B	0.32	(0.03)	86,998	-
CPAL42C2010T	-	-	-	-
CPF01C2012A	0.03	0.01	73	-
CPF01C2010A	0.09	(0.02)	2,750	-
CPF01P2012A	0.47	0.02	3,042	-
CPF06C2010A	0.08	(0.01)	55,040	-
CPF06P2011A	0.09	0.01	11,085	-
CPF08C2010A	0.10	(0.01)	4,200	-
CPF08P2010A	-	-	-	-
CPF11C2010A	-	-	-	-
CPF11C2010A	0.22	(0.02)	20,061	-
CPF11P2010A	0.46	0.01	18,239	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.02	-	4,203	-
CPF13C2010A	0.06	(0.01)	7,314	-
CPF13C2012A	0.13	(0.02)	71,950	-
CPF13P2012A	-	-	-	-
CPF13P2010A	0.23	0.02	22,692	-
CPF16C2012A	-	-	-	-
CPF19C2010A	-	-	-	-
CPF19C2012A	0.02	-	1,000	-
CPF19C2010A	0.11	(0.01)	11,450	-
CPF19P2010A	-	-	-	-
CPF19P2012A	-	-	-	-
CPF19P2010A	-	-	-	-
CPF24C2012A	-	-	-	-
CPF28C2011A	0.01	-	423	-
CPF28C2012A	-	-	-	-
CPF28C2012B	0.01	-	4,969	-
CPF28C2010A	-	-	-	-
CPF28C2013A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2013L	-	-	-	-
CPF41C2010A	-	-	-	-
CPF41C2012A	0.15	(0.01)	27,899	-
CPF41P2011A	-	-	-	-
CPF41P2012A	0.27	-	5,000	-
CPF42C2010T	0.01	-	27,000	-
CPN01C2012A	-	-	-	-
CPN01C2010A	0.17	(0.02)	41,319	-
CPN01P2012A	0.51	0.01	33,509	-
CPN06C2010A	0.20	(0.03)	72,404	-
CPN11C2010A	0.05	(0.01)	4	-
CPN13C2011A	-	-	-	-
CPN13C2012A	-	-	-	-
CPN13C2010A	0.28	(0.02)	162,409	-
CPN19C2010A	-	-	-	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.03	-	100	-
CPN19C2010A	0.14	(0.01)	75,274	-
CPN19P2010A	-	-	-	-
CPN19P2010A	0.34	0.01	98,804	-
CPN24C2010A	-	-	-	-
CPN41C2012A	-	-	-	-
CPN41C2010A	-	-	-	-
CPN41C2012A	0.31	(0.03)	139,052	-
CPN41P2011A	0.93	0.02	30	-
CPN41P2012A	0.38	0.02	66,117	-
CRC01C2010A	-	-	-	-
CRC01P2010A	0.38	0.01	20,806	-
CRC06C2010A	0.11	(0.02)	14,900	-
CRC08C2010A	0.10	(0.02)	501	-
CRC11P2010A	0.62	0.02	40,265	-
CRC13C2011A	-	-	-	-
CRC13C2012A	0.05	(0.01)	500	-
CRC13C2010A	0.13	(0.01)	112,358	-
CRC13P2012A	0.13	0.01	20,175	-
CRC16C2010A	0.16	(0.02)	9,430	-
CRC19C2010A	-	-	-	-
CRC19C2011A	-	-	-	-
CRC19C2012A	-	-	-	-
CRC19C2010A	0.13	(0.02)	104,676	-
CRC19P2011A	0.06	(0.03)	3	-
CRC24C2010A	0.07	(0.01)	200	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.03	0.01	1	-
CRC28C2010A	-	-	-	-
CRC41C2012A	0.05	(0.02)	200	-
DEL113C2011A	9.30	0.65	1,400	9.00
DOHO06C2012	0.23	(0.03)	59,793	-
DOHO08C2012	0.34	(0.03)	18,100	-
DOHO11C2010	0.35	(0.02)	33,340	-
DOHO13C2011	0.07	(0.03)	6,705	-
DOHO13C2010	0.16	(0.02)	261,010	-
DOHO19C2011	0.15	(0.03)	99,236	-
DOHO19C2010	0.19	(0.03)	324,288	-
DOHO28C2012	0.16	(0.02)	12,177	-
DOHO28C2010	0.20	(0.01)	33,352	-
DOHO42C2012	-	-	-	-
DTAC01C2010A	0.10	-	23,124	-
DTAC01P2010A	0.28	(0.01)	55,347	-
DTAC06C2012A	-	-	-	-
DTAC06C2010A	0.22	-	38,452	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2010A	0.10	0.01	7,200	-
DTAC13C2011A	0.01	-	1	-
DTAC13C2012A	0.06	-	701	-
DTAC13C2010A	0.08	-	60,000	-
DTAC13P2011A	-	-	-	-
DTAC13P2010A	0.19	(0.01)	50,987	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	0.03	-	27,000	-
DTAC19C2010A	0.11	-	35,850	-
DTAC19C2013A	0.24	(0.76)	89,074	-
DTAC19P2011A	0.22	(0.01)	14,824	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2010A	-	-	-	-
DTAC28C2013A	0.14	-	43,386	-
DTAC28C2104L	0.13	0.01	21,688	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2010T	0.02	-	100	-
EA06C2010A	0.23	(0.04)	108,710	-
EA06P2012A	0.24	(0.01)	43,318	-
EA08C2010A	0.25	(0.04)	14,284	-
EA11C2010A	-	-	-	-
EA13C2011A	0.01	(0.01)	1,928	-
EA13C2012A	0.07	(0.03)	2,654	-
EA13C2010A	0.24	(0.04)	177,947	-
EA13P2011A	0.34	0.02	1,000	-
EA13P2010A	0.18	0.01	84,353	-
EA16C2012A	-	-	-	-
EA16C2010A	0.27	(0.05)	54,986	-
EA19C2010A	-	-	-	-
EA19C2012A	0.08	(0.02)	39,549	-
EA19C2010A	0.25	(0.04)	206,453	-
EA19P2011A	0.10	(0.01)	6,396	-
EA19P2011B	0.14	0.01	28,654	-
EA24C2010A	0.18	(0.03)	6,848	-
EA28C2010A	0.03	0.02	10	-
EA28C2012A	-	-	-	-
EA28C2010A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
EA28C2012A	0.15	-	22,594	-
EA28C2013L	-	-	-	-
EA41C2011A	-	-	-	-
EA41C2010A	-	-	-	-
EA42C2010T	0.12	-	901	-
EGCO01C2010A	-	-	-	-
EGCO01C2010A	0.67	(0.07)	43,948	-
EGCO01P2010A	0.92	0.03	36,572	-
EGCO13C2011A	-	-	-	-
EGCO13C2012A	-	-	-	-
EGCO13C2012B	-	-	-	-
EGCO13C2010A	0.29	(0.05)	144,583	-
EGCO13P2011A	0.86	0.03	95,772	-
EGCO19C2010A	-	-	-	-
EGCO19C2011A	-	-	-	-
EGCO19C2012A	0.01	(0.01)	840	-
EGCO19C2012B	0.14	(0.02)	145,150	-
EGCO19C2010A	0.53	(0.05)	433,296	-
EGCO19P2011A	1.02	0.03	16,074	1.00
EGCO19P2012A	0.71	0.05	197,092	-
EGCO41C2010A	0.04	-	100	-
EGCO42C2010T	-	-	-	-
EPG13C2011A	0.11	(0.02)	310	-
EPG13C2012A	0.11	-	4	-
EPG13C2010A	0.65	(0.06)	1,004	-
EPG13C2012B	0.23	-	100,870	-
EPG19C2010A	-	-	-	-
EPG19C2011A	0.06	0.01	6,997	-
EPG19C2012A	0.73	0.05	2,902	-
EPG42C2010T	0.29	-	9,640	-
ERW19C2010A	-	-	-	-
ERW19C2010B	-	-	-	-
ESS001C2012A	0.09	(0.02)	21,538	-
ESS001P2012A	0.29	0.02	44,449	-
ESS006C2011A	0.01	-	556	-
ESS006C2010A	0.31	(0.04)	22,766	-
ESS008C2011A	-	-	-	-
ESS008C2012A	0.25	(0.03)	39,882	-
ESS013C2012A	0.10	(0.01)	20,932	-
ESS013C2010A	0.28	(0.03)	247,060	-
ESS019C2010A	-	-	-	-
ESS019C2011A	-	-	-	-
ESS019C2012A	0.10	(0.02)	9,438	-
ESS019C2010A	0.29	(0.03)	106,508	-
ESS019P2012A	0.18	0.01	32,086	-
ESS024C2012A	0.06	-	1	-
ESS028C2010A	0.06	0.01	10	-
ESS028C2010B	-	-	-	-
ESS041C2011A	-	-	-	-
ESS042C2010T	0.10	-	501	-
GFPT08C2011A	-	-	-	-
GFPT19C2010A	-	-	-	-
GFPT19C2010B	-	-	-	-
GFPT19C2012A	0.06	(0.01)	1	-
GFPT19C2010A	-	-	-	-
GFPT24C2012A	-	-	-	-
GFPT42C2010T	0.03	-	3,297	-
GLOB01C2012A	-	-	-	-
GLOB13C2011A	-	-	-	-
GLOB13C2010A	0.23	-	124,865	-
GLOB19C2010A	-	-	-	-
GLOB19C2012A	0.05	-	11,828	-
GLOB19C2010A	0.27	-	43,566	-
GLOB24C2010A	-	-	-	-
GPSC01C2012A	0.10	-	2,101	-
GPSC01C2010A	0.19	(0.03)	84,788	-
GPSC01P2012A	0.64	0.04	66,080	-
GPSC06C2011A	-	-	-	-
GPSC06C2010A	0.06	-	8	-
GPSC06P2011A	-	-	-	-
GPSC08C2010A	0.09	(0.01)	6,112	-
GPSC08C2010A	0.47	(0.02)	49,712	-
GPSC11C2010A	0.18	(0.01)	23,261	-
GPSC13C2011A	-	-	-	-
GPSC13C2012A	0.02	-	11,137	-
GPSC13C2012B	0.06	(0.01)	5	-
GPSC13C2010A	0.21	(0.04)	62,434	-
GPSC13C2010A	0.36	(0.05)	885,593	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.20	0.02	75,373	-
GPSC13P2010A	0.49	0.01	132,687	-
GPSC19C2010A	-	-	-	-
GPSC19C2012A	-	-	-	-
GPSC19C2010A	0.11	(0.02)	59,564	-
GPSC19C2010B	0.19	(0.03)	235,815	-
GPSC19C2010A	0.39	(0.05)	265,873	-
GPSC19P2010A	-	-	-	-
GPSC19P2011A	0.80	(0.17)	1	-
GPSC19P2012A	-	-	-	-
GPSC19P2010A	0.55	0.01	183,833	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	-	-	-	-
GPSC28C2010A	0.07	(0.02)	5,056	-
GPSC28C2010A	0.31	(0.02)	99,193	-
GPSC28C2010A	0.13	-	22,273	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC42C2010T	-	-	-	-
GULF01C2012A	-	-	-	-
GULF01C2010A	0.18	(0.02)	181,027	-
GULF01P2012A	0.14	-	87,270	-
GULF01P2010A	0.31	-	95,553	-
GULF06C2010A	0.10	(0.01)	60,537	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF08C2012A	0.04	0.01	8	-
GULF08C2012A	0.18	(0.01)	14,691	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.27	(0.01)	31,783	-
GULF11P2104A	0.48	-	34,785	-
GULF13C2011A	-	-	-	-
GULF13C2012A	0.02	(0.01)	63,937	-
GULF13C2012B	0.07	(0.01)	152,464	-
GULF13C2102A	0.21	(0.02)	334,733	-
GULF13P2011A	-	-	-	-
GULF13P2101A	0.20	0.01	347,628	-
GULF16C2012A	-	-	-	-
GULF19C2010A	-	-	-	-
GULF19C2010B	-	-	-	-
GULF19C2012A	0.04	(0.01)	400	-
GULF19C2101A	0.10	-	181,331	-
GULF19C2103A	0.23	(0.02)	350,083	-
GULF19P2010A	-	-	-	-
GULF19P2010B	-	-	-	-
GULF19P2012A	0.25	0.01	37,586	-
GULF19P2012A	0.22	(0.04)	10,000	-
GULF24C2101A	0.09	-	1,578	-
GULF28C2012A	-	-	-	-
GULF28C2012B	-	-	-	-
GULF28C2101A	-	-	-	-
GULF28C2102A	-	-	-	-
GULF41C2011A	-	-	-	-
GULF41C2012A	-	-	-	-
GULF41C2102A	0.09	(0.01)	27,794	-
GULF41C2102B	0.28	(0.01)	64,625	-
GULF41P2011A	-	-	-	-
GULF41P2012A	0.23	-	42,249	-
GULF41P2102A	0.23	-	41,086	-
GULF42C2101T	0.04	-	100	-
GULF42P2101T	0.24	0.01	2,400	-
GUNK01C2012A	-	-	-	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.07	(0.01)	8,400	-
GUNK13C2102A	0.19	(0.01)	174,291	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.05	-	2,000	-
GUNK19C2103A	0.16	(0.01)	52,830	-
GUNK24C2012A	-	-	-	-
GUNK28C2012A	-	-	-	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.11	-	26,336	-
HANA01C2012A	0.43	0.07	112,455	-
HANA01C2102A	0.23	0.02	91,403	-
HANA06C2102A	0.36	0.07	206,188	-
HANA11C2103A	0.60	0.07	53,451	-
HANA13C2011A	-	-	-	-
HANA13C2012A	0.19	0.04	716,616	-
HANA13C2102A	0.41	0.06	1,482,395	-
HANA13P2101A	0.44	(0.11)	1,148,826	-
HANA16C2101A	0.41	0.06	24,555	-
HANA19C2010A	-	-	-	-
HANA19C2012A	0.26	0.06	1,109,813	-
HANA19C2101A	0.22	0.05	335,805	-
HANA19P2011A	-	-	-	-
HANA19P2101A	0.46	(0.10)	83,984	-
HANA24C2012A	0.49	0.07	17,355	-
HANA27P2012X	0.03	(0.01)	2,299	-
HANA28C2012A	-	-	-	-
HANA28C2104L	0.21	0.02	81,162	-
HANA41C2012A	0.33	0.04	83,448	-
HANA42C2101T	0.36	0.06	5,101	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.35	(0.05)	22,980	-
HMPR01P2012A	0.35	0.04	134,459	-
HMPR06C2102A	0.22	(0.05)	45,015	-
HMPR06P2011A	0.01	-	1	-
HMPR06P2103A	0.36	0.04	45,201	-
HMPR11C2011A	0.13	(0.02)	6,120	-
HMPR13C2012A	0.10	(0.02)	33,030	-
HMPR13C2102A	0.26	(0.05)	147,373	-
HMPR19C2010A	-	-	-	-
HMPR19C2102A	0.19	(0.04)	89,473	-
HMPR19P2011A	0.14	0.03	54,380	-
HSI28C2011A	1.03	(0.08)	2,263,424	-
HSI28C2011B	0.47	(0.07)	4,283,734	-
HSI28C2011C	0.07	(0.02)	23,863	-
HSI28C2011L	0.13	(0.03)	79,175	-
HSI28C2012L	0.10	(0.02)	35,263	-
HSI28C2101L	0.12	(0.02)	19,759	-
HSI28C2102L	0.38	(0.04)	42,717	-
HSI28P2011A	0.25	0.02	5,090,881	-
HSI28P2011B	0.13	0.01	223,564	-
HSI28P2011C	0.08	-	6,095	-
HSI28P2011L	-	-	-	-
HSI28P2012L	0.16	-	2,756	-
HSI28P2101L	0.17	-	4,805	-
HSI28P2102L	0.21	-	3,846	-
HSI41C2011A	-	-	-	-
HSI41C2011B	1.04	(0.13)	117,352	-
HSI41C2011C	0.46	(0.09)	759,275	-
HSI41C2011D	-	-	-	-
HSI41C2011E	0.06	(0.10)	4	-
HSI41C2012A	0.10	(0.02)	714	-
HSI41C2012B	0.79	(0.04)	24,619	-
HSI41C2012C	0.46	(0.05)	166	-
HSI41C2012U	0.69	(0.03)	417,453	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI41C2101A	0.11	(0.02)	34,140	-
HSI41P2011A	0.18	-	18,103	-
HSI41P2011B	0.32	-	287,159	-
HSI41P2011C	0.21	-	11,182	-
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	0.19	0.01	78	-
HSI41P2012B	0.82	0.01	780,161	-
HSI41P2012C	0.55	-	46,269	-
HSI41P2012T	0.67	0.05	5,475	-
HSI41P2101A	0.20	0.01	1,732	-
INTU01C2101A	-	-	-	-
INTU01P2101A	0.50	-	22,622	-
INTU06C2103A	0.37	(0.02)	18,750	-
INTU06P2011A	-	-	-	-
INTU11C2103A	0.40	(0.01)	22,973	-
INTU13C2011A	-	-	-	-
INTU13C2101A	0.31	-	111,856	-
INTU13C2012A	0.12	-	79,040	-
INTU19C2101A	0.31	(0.02)	48,476	-
INTU19P2010A	-	-	-	-
INTU19P2012A	-	-	-	-
INTU23C2111A	0.63	-	1	-
INTU28C2012A	-	-	-	-
INTU28C2102A	-	-	-	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.10	(0.01)	3	-
IRPC01P2101A	0.27	(0.01)	36,451	-
IRPC06C2103A	0.22	(0.02)	54,173	-
IRPC11C2102A	-	-	-	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.03	-	13	-
IRPC13C2012B	-	-	-	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	0.19	(0.02)	245,214	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.15	0.01	194,952	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	-	-	-	-
IRPC19C2101A	0.10	-	5,126	-
IRPC19C2103A	0.20	(0.02)	253,922	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	0.18	0.01	59,779	-
IRPC24C2012A	-	-	-	-
IRPC28C2012A	0.02	(0.01)	200	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	-	-	-	-
IRPC41C2101A	-	-	-	-
IVL01C2012A	0.10	0.01	1,102	-
IVL01C2012B	0.26	(0.01)	88,352	-
IVL01C2102A	0.12	-	76,990	-
IVL01C2102B	0.55	(0.01)	54,721	-
IVL01C2103T	0.41	(0.01)	20,035	-
IVL01P2012A	0.34	0.01	42,813	-
IVL01P2102A	0.57	0.01	66,266	-
IVL06C2101A	0.18	(0.02)	139,615	-
IVL06C2103A	0.59	(0.03)	192,307	-
IVL06P2011A	0.10	(0.06)	1	-
IVL08C2101A	0.26	(0.02)	44,024	-
IVL08P2011A	0.05	(0.02)	521	-
IVL08P2102A	0.48	0.01	167,248	-
IVL11C2012A	-	-	-	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.10	(0.02)	445,105	-
IVL13C2012B	0.03	-	4,000	-
IVL13C2012A	0.39	(0.03)	688,542	-
IVL13P2011A	0.14	-	362,070	-
IVL16C2102A	0.51	(0.04)	27,390	-
IVL19C2010A	-	-	-	-
IVL19C2010B	-	-	-	-
IVL19C2011A	0.04	-	2,001	-
IVL19C2012A	0.20	(0.02)	597,632	-
IVL19C2012B	0.41	(0.03)	232,534	-
IVL19P2010A	-	-	-	-
IVL19P2010B	-	-	-	-
IVL19P2011A	0.18	-	26,438	-
IVL19P2012A	0.16	-	355,877	-
IVL24C2012A	0.19	(0.02)	17,800	-
IVL28C2011A	-	-	-	-
IVL28C2012A	-	-	-	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.15	(0.02)	48,324	-
IVL28C2103A	0.49	(0.01)	121,540	-
IVL28C2104L	0.23	(0.02)	27,857	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.22	(0.04)	40,570	-
IVL41P2012A	0.35	0.01	55,904	-
IVL41P2012B	0.17	0.01	16,678	-
IVL42C2101T	0.03	-	5,000	-
JAS08C2011A	-	-	-	-
JAS08P2103A	0.55	(0.02)	53,928	-
JAS13C2011A	0.01	-	1,000	-
JAS13C2012A	0.07	0.01	14,975	-
JAS13C2101A	0.18	-	485,298	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.05	-	13,330	-
JAS19C2010A	0.20	-	97,983	-
JAS19P2010A	-	-	-	-
JAS19P2010A	0.30	(0.03)	168,453	-
JAS28C2011A	0.01	-	500	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.05	0.01	1,000	-
JAS28C2102A	0.12	-	21,587	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.20	0.01	56,304	-
JMT06C2012A	0.29	(0.04)	54,155	-
JMT06C2103A	0.31	(0.02)	68,522	-
JMT08C2101A	0.23	(0.04)	54,595	-
JMT11C2102A	0.26	(0.04)	103,272	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.23	(0.03)	800	-
JMT13C2012A	0.15	(0.02)	357,108	-
JMT16C2102A	0.34	(0.03)	8,710	-
JMT19C2010A	-	-	-	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.16	(0.01)	282,941	-
JMT24C2011A	0.30	(0.03)	9,893	-
JMT28C2101A	0.22	(0.02)	37,053	-
JMT28C2104L	0.19	(0.02)	15,510	-
JMT41C2012A	0.14	(0.02)	6,696	-
JMT42C2101T	0.17	(0.03)	860	-
KBAN01C2012A	0.31	(0.04)	50,376	-
KBAN01C2012B	0.16	(0.02)	26,176	-
KBAN01C2102A	0.57	(0.03)	57,014	-
KBAN01C2102T	0.46	(0.01)	16,779	-
KBAN01P2012A	0.37	(0.01)	64,759	-
KBAN01P2101A	0.55	0.01	35,795	-
KBAN01P2102T	0.60	-	15,387	-
KBAN06C2011A	-	-	-	-
KBAN06C2012A	0.07	0.01	1	-
KBAN06C2103A	0.52	(0.06)	74,917	-
KBAN06P2011A	0.18	(0.01)	54,995	-
KBAN06P2103A	0.47	-	62,184	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.15	(0.01)	5,101	-
KBAN08C2103A	0.69	(0.01)	21,600	-
KBAN08P2101A	0.83	0.02	85	-
KBAN13C2011A	0.01	-	3,429	-
KBAN13C2012A	0.07	(0.01)	6,660	-
KBAN13C2012B	0.18	(0.02)	50,084	-
KBAN13C2101A	0.34	(0.05)	288,759	-
KBAN13P2011A	0.41	(0.03)	2,196	-
KBAN13P2012A	0.46	0.02	232,442	-
KBAN16C2101A	0.45	(0.04)	5,232	-
KBAN19C2010A	-	-	-	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	0.01	-	1	-
KBAN19C2012A	0.15	(0.02)	30,928	-
KBAN19C2012B	0.05	(0.01)	1	-
KBAN19C2101A	0.39	(0.05)	279,902	-
KBAN19P2010A	-	-	-	-
KBAN19P2010P	-	-	-	-
KBAN19P2012A	0.34	(0.01)	40,698	-
KBAN24C2012A	-	-	-	-
KBAN24C2103A	0.64	(0.05)	17,097	-
KBAN28C2012A	-	-	-	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.14	-	4,056	-
KBAN28C2103A	0.53	(0.01)	33,238	-
KBAN28C2104L	0.20	-	6,084	-
KBAN28P2012A	0.15	(0.01)	8,162	-
KBAN41C2011A	0.01	-	100	-
KBAN41C2012A	0.12	0.01	2,000	-
KBAN41C2010A	0.27	(0.02)	56,656	-
KBAN41P2011A	-	-	-	-
KBAN41P2101B	0.49	0.01	29,782	-
KBAN42C2101T	0.13	0.01	622	-
KBAN42P2010T	0.69	-	1,170	-
KCE01C2012A	0.58	0.09	66,652	-
KCE01C2101A	0.67	0.09	93,872	-
KCE01C2102A	0.41	0.05	67,758	-
KCE01P2011A	-	-	-	-
KCE01P2101A	0.21	(0.04)	18,186	-
KCE06C2012A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.63	0.10	68,079	-
KCE08C2012A	0.89	0.16	10	-
KCE08C2103A	0.55	0.09	139,018	-
KCE11C2101A	0.82	0.11	51,674	-
KCE13C2012A	0.60	0.10	20,459	-
KCE13C2102A	0.45	0.09	890,657	-
KCE13P2012A	0.02	-	12,919	-
KCE13P2101A	0.07	(0.01)	36,479	-
KCE13P2102A	0.24	(0.06)	323,256	-
KCE16C2012A	0.69	0.11	15,664	-
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	-	-	-	-
KCE19C2012A	0.54	0.10	98,099	-
KCE19C2102A	0.50	0.09	186,781	-
KCE19C2102B	0.36	0.05	108,315	-
KCE19P2010A	-	-	-	-
KCE19P2012A	0.02	(0.01)	3,205	-
KCE19P2101A	0.06	(0.02)	20,470	-
KCE19P2102A	0.18	(0.05)	225,274	-
KCE24C2010A	-	-	-	-
KCE27C2101X	1.24	0.11	5,914	1.00
KCE41C2012A	-	-	-	-
KCE42C2012T	1.63	0.15	4,006	1.00
KKP13C2012A	0.14	(0.02)	59,786	-
KKP13C2102A	0.40	(0.03)	251,706	-
KKP13P2102A	0.36	(0.64)	65,253	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKP19C2010A	-	-	-	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.18	(0.01)	43,076	-
KTB13C2012A	-	-	-	-
KTB13C2101A	0.20	(0.02)	36,227	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	-	-	-	-
KTB19C2101A	0.19	(0.01)	53,005	-
KTB19P2012A	0.39	(0.02)	116,831	-
KTB24C2101A	0.16	-	3,446	-
KTB28C2011A	-	-	-	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.11	-	16,168	-
KTB28C2103A	0.28	-	25,252	-
KTC01C2012A	0.39	0.01	56,980	-
KTC01C2103A	0.43	0.01	37,116	-
KTC01P2012A	0.02	-	30	-
KTC01P2102A	0.34	(0.01)	75,952	-
KTC08C2011A	0.24	-	19,000	-
KTC11C2104A	0.51	-	40,200	-
KTC11P2011A	-	-	-	-
KTC11P2104A	0.49	(0.01)	28,402	-
KTC13C2011A	0.40	0.01	90,560	-
KTC13C2101A	0.36	-	352,835	-
KTC13P2012A	-	-	-	-
KTC13P2101A	0.20	(0.02)	199,331	-
KTC19C2010A	-	-	-	-
KTC19C2010B	-	-	-	-
KTC19C2012A	0.44	0.01	1,501	-
KTC19C2101A	0.33	-	68,225	-
KTC19P2010A	-	-	-	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.24	(0.01)	96,035	-
KTC24C2011A	0.43	0.01	5,200	-
KTC28C2011A	0.01	-	20	-
KTC28C2012A	0.13	-	12,140	-
KTC28C2012B	0.32	-	32,448	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.31	-	18,252	-
KTC41C2011A	-	-	-	-
KTC41C2012A	0.44	0.02	600	-
KTC42C2012T	0.20	0.01	1	-
LH01C2101A	0.11	-	27,681	-
LH06C2012A	-	-	-	-
LH11C2012A	-	-	-	-
LH13C2101A	0.11	-	66,801	-
LH19C2010A	-	-	-	-
LH19C2011A	-	-	-	-
LH19C2101A	0.12	-	22,020	-
LH19P2010A	-	-	-	-
MAJO13C2011A	-	-	-	-
MAJO13C2101A	-	-	-	-
MAJO19C2011A	-	-	-	-
MAJO19C2103A	0.26	(0.01)	12,540	-
MEGA13C2011A	-	-	-	-
MEGA13C2101A	0.19	0.03	46,800	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.18	0.04	9,408	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.09	(0.01)	106	-
MINT01C2102A	0.29	(0.02)	33,852	-
MINT01C2102T	0.18	(0.02)	29,199	-
MINT01P2012A	0.23	-	59,050	-
MINT01P2012B	0.73	-	28,862	-
MINT01P2102A	0.49	0.02	63,717	-
MINT01P2102T	0.68	0.01	27,325	-
MINT06C2012A	0.09	(0.01)	17,809	-
MINT06P2012A	0.25	0.01	49,335	-
MINT06P2102A	-	-	-	-
MINT08C2102A	0.30	(0.02)	24,504	-
MINT08P2011A	0.23	-	23,800	-
MINT08P2102A	-	-	-	-
MINT11C2011A	0.10	(0.01)	11,060	-
MINT11P2011A	0.17	-	11,092	-
MINT11P2104A	0.70	0.02	47,057	-
MINT13C2011A	0.02	-	1	-
MINT13C2101A	0.16	(0.02)	18,486	-
MINT13C2102A	0.34	(0.03)	289,290	-
MINT13P2011A	0.14	-	71,804	-
MINT13P2012A	0.50	0.02	5,270	-
MINT13P2101A	0.43	0.01	319,575	-
MINT16C2012A	-	-	-	-
MINT19C2010A	-	-	-	-
MINT19C2011A	0.13	(0.02)	22,170	-
MINT19C2011B	0.01	-	405	-
MINT19C2102A	0.26	(0.03)	203,630	-
MINT19P2010A	-	-	-	-
MINT19P2011A	0.09	-	6,000	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.49	0.02	28,094	-
MINT19P2102A	0.34	0.02	190,712	-
MINT24C2011A	0.05	0.01	1,051	-
MINT28C2012A	-	-	-	-
MINT28C2012B	-	-	-	-
MINT28C2012C	-	-	-	-
MINT28C2103A	0.29	(0.01)	26,794	-
MINT28C2104L	0.11	(0.01)	18,752	-
MINT41C2012A	0.18	-	7,912	-
MINT42C2101T	-	-	-	-
MINT42P2102T	0.66	0.01	2,500	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2012A	0.34	(0.05)	64,511	-
MTC01C2102A	0.62	(0.07)	61,600	-
MTC06C2102A	0.60	(0.08)	81,770	-
MTC08C2011A	0.16	(0.03)	10,800	-
MTC08C2102A	0.59	(0.06)	80,416	-
MTC11C2102A	0.57	(0.04)	29,140	-
MTC13C2011A	0.23	(0.06)	251,737	-
MTC13C2101A	0.48	(0.06)	249,763	-
MTC13P2011A	-	-	-	-
MTC19C2010A	-	-	-	-
MTC19C2012A	0.33	(0.07)	265,476	-
MTC19P2010A	-	-	-	-
MTC19P2012A	0.09	-	81,237	-
MTC28C2011A	-	-	-	-
MTC28C2012A	0.13	(0.02)	27,336	-
MTC28C2012B	0.33	(0.04)	80,191	-
MTC28C2102L	0.21	(0.02)	8,162	-
MTC41C2012A	0.44	(0.06)	580	-
MTC42C2101T	-	-	-	-
ORI13C2011A	0.10	-	24,821	-
ORI13C2102A	0.31	(0.69)	160,071	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.26	(0.01)	18,314	-
ORI19C2012A	0.11	-	13,985	-
ORI19C2102A	0.31	(0.01)	124,021	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.23	(0.01)	35,813	-
ORI28C2101A	0.08	(0.01)	1,551	-
ORI28C2103L	0.19	-	4	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.23	0.04	63,097	-
OSP01P2012A	0.39	(0.08)	45,743	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.12	0.03	59,754	-
OSP06P2102A	0.46	(0.16)	23,250	-
OSP08C2102A	0.25	0.03	9,980	-
OSP11C2102A	0.13	0.02	45,120	-
OSP13C2012A	0.02	-	1,000	-
OSP13C2101A	0.11	0.02	168,641	-
OSP13C2102A	0.24	0.04	258,194	-
OSP13P2011A	0.17	(0.18)	60	-
OSP13P2102A	0.16	(0.03)	32,157	-
OSP19C2010A	-	-	-	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.12	0.03	73,042	-
OSP19C2103A	0.29	0.04	258,202	-
OSP19P2010A	-	-	-	-
OSP19P2102A	0.18	(0.04)	60,565	-
OSP24C2101A	0.11	0.02	7,731	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.28	0.04	63,708	-
OSP28C2104L	0.25	0.02	34,441	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.18	(0.03)	19,542	-
PLAN11C2103A	0.29	(0.02)	33,303	-
PLAN13C2011A	-	-	-	-
PLAN13C2101A	0.11	(0.04)	13,980	-
PLAN13C2102A	0.21	(0.02)	84,346	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	-	-	-	-
PLAN19C2012A	0.10	(0.02)	1,008	-
PLAN19C2102A	0.22	(0.03)	35,510	-
PLAN27C2101A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.07	(0.03)	6,500	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.15	0.01	7,500	-
PRM11C2102A	0.25	(0.01)	2,940	-
PRM13C2012A	0.10	(0.01)	20,254	-
PRM13C2102A	0.27	(0.01)	31,729	-
PRM16C2012A	-	-	-	-
PRM19C2010A	-	-	-	-
PRM19C2011A	0.03	(0.01)	1,000	-
PRM19C2101A	0.16	(0.02)	36,173	-
PRM28C2012A	-	-	-	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.22	(0.01)	42,406	-
PTG01P2012A	0.28	(0.01)	73,530	-
PTG06C2103A	0.51	(0.01)	94,430	-
PTG08C2011A	0.22	(0.03)	75,218	-
PTG11C2101A	0.34	(0.03)	56,336	-
PTG13C2012A	0.08	(0.01)	57,246	-
PTG13C2012B	0.25	(0.02)	1,053,821	-
PTG16C2101A	0.34	(0.02)	22,194	-
PTG19C2010A	-	-	-	-
PTG19C2011A	0.09	(0.02)	54,144	-
PTG19C2012A	0.26	(0.01)	288,077	-
PTG19P2010A	-	-	-	-
PTG19P2011A	0.07	-	6,000	-
PTG19P2101A	0.37	-	190,495	-
PTG24C2102A	0.30	(0.01)	14,480	-
PTG41C2101A	0.30	(0.02)	51,672	-
PTG42C2101T	0.22	(0.02)	60	-
PTT01C2012A	0.09	-	116	-
PTT01C2102A	0.23	-	78,606	-
PTT01C2103T	0.17	(0.01)	28,914	-
PTT01P2012A	0.16	(0.01)	47,799	-
PTT01P2102A	0.28	-	88,583	-
PTT01P2103T	0.23	(0.01)	22,724	-
PTT06C2012A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2102A	0.08	-	452	-
PTT08C2101A	-	-	-	-
PTT08C2103A	0.28	-	42,020	-
PTT08P2101A	-	-	-	-
PTT11C2101A	-	-	-	-
PTT13C2012A	0.01	(0.01)	42,321	-
PTT13C2012B	0.06	-	2,513	-
PTT13C2101A	0.12	(0.01)	223,301	-
PTT13C2102A	0.25	(0.01)	304,903	-
PTT13P2011A	0.13	(0.13)	140	-
PTT13P2101A	0.13	-	159,281	-
PTT16C2012A	-	-	-	-
PTT19C2011A	-	-	-	-
PTT19C2012A	-	-	-	-
PTT19C2012B	-	-	-	-
PTT19C2101A	0.13	-	279,284	-
PTT19C2103A	0.23	(0.02)	134,277	-
PTT19P2010A	-	-	-	-
PTT19P2010B	-	-	-	-
PTT19P2101A	0.16	(0.01)	165,677	-
PTT24C2101A	0.07	-	422	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	-	-	-	-
PTT28C2103A	0.15	0.01	39,892	-
PTT28C2103L	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	0.03	-	16	-
PTT41C2101B	0.13	-	51,934	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.42	-	689	-
PTT41P2101A	0.22	(0.01)	46,832	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	0.27	-	65,171	-
PTTE01C2102A	0.85	0.02	83,143	-
PTTE01C2103T	0.54	0.01	29,809	-
PTTE01P2012A	0.61	(0.05)	66,588	-
PTTE01P2102A	0.44	(0.02)	87,378	-
PTTE01P2103T	0.66	-	29,907	-
PTTE06C2011A	-	-	-	-
PTTE06C2101A	0.28	0.01	108,486	-
PTTE06P2011A	-	-	-	-
PTTE06P2102A	0.53	(0.05)	111,561	-
PTTE08C2011A	-	-	-	-
PTTE08P2101A	0.78	(0.02)	94,078	-
PTTE11C2011A	0.16	(0.01)	21,028	-
PTTE11P2102A	0.56	(0.01)	85,354	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.22	0.01	283,487	-
PTTE13C2101A	0.54	0.02	459,416	-
PTTE13P2012A	0.28	(0.01)	108,787	-
PTTE19C2010A	-	-	-	-
PTTE19C2010B	-	-	-	-
PTTE19C2011A	0.01	(0.02)	290	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.19	-	136,696	-
PTTE19C2101A	0.59	0.02	228,482	-
PTTE19P2010A	-	-	-	-
PTTE19P2010B	-	-	-	-
PTTE19P2012A	0.33	(0.04)	105,090	-
PTTE19P2101A	0.31	(0.03)	439,376	-
PTTE24C2011A	-	-	-	-
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.10	-	14,196	-
PTTE28C2101A	0.14	-	46,588	-
PTTE28C2102L	0.15	-	20,280	-
PTTE28C2103A	0.61	-	211,123	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	-	-	-	-
PTTE41C2101A	0.18	(0.01)	10,876	-
PTTE41C2101B	0.54	(0.01)	191,617	-
PTTE41P2011A	0.42	(0.22)	45	-
PTTE41P2101A	0.50	-	35,196	-
PTTE42C2101T	0.16	0.01	1	-
PTTE42P2101T	0.55	(0.02)	1,290	-
PTTG01C2012A	0.16	(0.01)	58,412	-
PTTG01C2102A	0.40	(0.01)	103,013	-
PTTG01P2012A	0.51	(0.01)	60,690	-
PTTG01P2102A	0.37	(0.02)	113,460	-
PTTG08C2101A	0.15	-	5,000	-
PTTG08C2103A	0.50	(0.01)	81,510	-
PTTG08P2102A	0.35	(0.01)	25,689	-
PTTG11C2010A	-	-	-	-
PTTG11C2104A	0.51	(0.02)	106,652	-
PTTG11P2104A	0.58	(0.01)	53,320	-
PTTG13C2011A	0.01	-	905	-
PTTG13C2012A	0.10	(0.02)	20,314	-
PTTG13C2101A	0.26	(0.01)	424,572	-
PTTG13P2011A	0.19	0.01	1,600	-
PTTG13P2012A	0.22	(0.02)	245,190	-
PTTG19C2011A	0.03	-	130	-
PTTG19C2012A	0.13	(0.01)	151,910	-
PTTG19C2101A	0.32	-	118,803	-
PTTG19P2010A	-	-	-	-
PTTG19P2011A	0.09	-	8,010	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	0.35	(0.01)	103,058	-
PTTG24C2101A	0.21	-	11,535	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	-	-	-	-
PTTG28C2102L	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTG28C2103A	0.28	(0.01)	55,195	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.09	(0.01)	23,736	-
PTTG41C2102A	0.34	(0.02)	201,956	-
PTTG41P2011A	0.31	(0.22)	2	-
PTTG41P2102A	0.28	-	64,132	-
PTTG42C2012T	-	-	-	-
QH19C2012A	-	-	-	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.13	0.01	63	-
RATC01P2101A	0.64	(0.01)	17,270	-
RATC06C2102A	0.11	-	218	-
RATC11C2103A	0.35	(0.01)	5,740	-
RATC13C2102A	-	-	-	-
RATC13C2101A	0.12	-	69,962	-
RATC13P2011A	0.24	(0.01)	75,336	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.12	-	1	-
RATC19C2102A	0.24	-	91,499	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-
RATC41C2012A	-	-	-	-
RATC42C2102T	-	-	-	-
RS06C2102A	0.22	-	33,820	-
RS08C2011A	-	-	-	-
RS08C2103A	0.44	0.01	21,365	-
RS13C2011A	0.05	-	800	-
RS13C2101A	0.30	0.01	124,567	-
RS19C2010A	-	-	-	-
RS19C2010B	-	-	-	-
RS19C2011A	-	-	-	-
RS19C2011B	0.09	-	6,250	-
RS19C2102A	0.33	0.02	144,221	-
RS19P2012A	0.20	(0.03)	54,044	-
RS28C2012A	-	-	-	-
RS28C2101A	0.22	-	23,084	-
RS28C2101L	0.38	0.01	33,547	-
RS41C2011A	0.30	-	13,000	-
RS42C2101T	-	-	-	-
SI0001C2011A	0.02	-	806	-
SI0001C2012F	0.13	-	23,253	-
SI0001C2012G	0.26	(0.01)	149,130	-
SI0001C2101A	0.55	(0.01)	782,314	-
SI0001P2012F	0.84	(0.02)	545,124	-
SI0001P2012G	0.49	-	427,010	-
SI0001P2101A	0.80	-	426,093	-
SI0006C2012A	0.03	(0.01)	21,086	-
SI0006C2012B	0.10	-	129,762	-
SI0006C2012C	0.39	(0.03)	480,368	-
SI0006P2012A	0.79	(0.42)	602,927	-
SI0006P2012B	0.29	-	114,644	-
SI0006P2012C	0.43	(0.02)	511,978	-
SI0008C2012A	0.04	-	60	-
SI0008C2012B	-	-	-	-
SI0008C2012C	0.14	(0.01)	70,381	-
SI0008C2012D	0.33	(0.01)	568,817	-
SI0008P2012A	0.90	-	485,952	-
SI0008P2012B	0.34	(0.01)	336,642	-
SI0011C2012A	0.24	(0.01)	2	-
SI0011P2012A	0.55	(0.01)	22,205	-
SI0013C2012A	0.04	-	50,175	-
SI0013C2012B	0.05	-	12,241	-
SI0013C2012C	0.07	-	28,389	-
SI0013C2012D	0.04	(0.01)	24,965	-
SI0013C2012E	0.10	(0.02)	182,794	-
SI0013C2012F	0.17	(0.01)	749,467	-
SI0013C2012G	0.20	(0.02)	5,844,298	-
SI0013C2012H	0.33	(0.02)	9,424,132	-
SI0013C2012I	0.50	(0.03)	4,551,958	-
SI0013C2101A	0.48	-	61,182	-
SI0013P2012A	0.84	(0.03)	2,109,489	-
SI0013P2012B	0.87	(0.02)	534,849	-
SI0013P2012C	0.47	(0.02)	11,959,878	-
SI0013P2012D	0.28	-	8,480,906	-
SI0013P2012E	0.19	(0.01)	8,808,531	-
SI0013P2012F	0.24	(0.02)	15,173,394	-
SI0013P2101A	0.71	0.01	19,910	-
SI0016C2012A	-	-	-	-
SI0016C2012B	-	-	-	-
SI0016C2012C	0.19	(0.01)	34,619	-
SI0016C2012D	0.39	0.09	175,778	-
SI0016P2012A	0.83	(0.02)	25,054	-
SI0016P2012B	0.62	(0.03)	61,431	-
SI0016P2103Z	-	-	-	-
SI0019C2012A	0.04	-	249	-
SI0019C2012B	0.03	0.01	105	-
SI0019C2012C	0.08	-	7,115	-
SI0019C2012D	0.15	(0.01)	115,432	-
SI0019C2012E	0.30	(0.01)	5,565,046	-
SI0019C2012F	0.39	(0.02)	2,828,400	-
SI0019P2012A	0.90	(0.01)	4,553,456	-
SI0019P2012B	0.62	(0.02)	3,155,006	-
SI0019P2012C	0.48	(0.01)	4,174,591	-
SI0019P2012D	0.28	(0.01)	2,509,202	-
SI0024C2012A	0.01	-	6	-
SI0024C2012B	-	-	-	-
SI0024C2012C	-	-	-	-
SI0024C2012D	0.03	-	1,002	-
SI0024C2012E	0.06	-	3	-
SI0024C2012F	0.15	(0.02)	22,561	-
SI0024C2012G	0.26	(0.02)	40,575	-
SI0024C2012H	0.48	(0.02)	184,750	-

Securities	Close	Change	Volume (Lot)	Average Price
SI0024C2012I	0.86	(0.02)	641,272	-
SI0024C2103A	0.35	(0.01)	57,585	-
SI0024P2012A	0.07	(0.02)	22	-
SI0024P2012B	-	-	-	-
SI0024P2012C	1.15	(0.02)	84,229	1.00
SI0024P2012D	0.69	(0.03)	589,797	-
SI0024P2012E	0.37	(0.01)	489,133	-
SI0024P2103A	0.72	-	68,951	-
SI0028C2012A	0.03	-	5,000	-
SI0028C2012B	-	-	-	-
SI0028C2012C	0.08	(0.01)	11,469	-
SI0028C2012D	0.10	(0.02)	230,421	-
SI0028C2012E	0.31	(0.02)	1,109,967	-
SI0028C2103L	0.15	-	305,212	-
SI0028P2012A	1.28	(0.01)	328,868	1.00
SI0028P2012B	0.34	(0.01)	715,298	-
SI0028P2012C	0.48	-	1,714,298	-
SI0028P2103L	0.75	-	395,982	-
SI0041C2012A	-	-	-	-
SI0041C2012B	-	-	-	-
SI0041C2012C	0.03	-	200	-
SI0041C2012D	0.06	-	100	-
SI0041C2012E	-	-	-	-
SI0041C2012F	0.18	0.01	258,360	-
SI0041C2012U	0.23	(0.02)	86,232	-
SI0041C2012V	0.50	(0.02)	907,095	-
SI0041C2103T	0.69	-	920,479	-
SI0041C2103U	0.67	(0.02)	560,088	-
SI0041P2012A	0.73	(0.03)	990,844	-
SI0041P2012B	0.65	(0.04)	1,522,177	-
SI0041P2012C	0.70	0.01	51,965	-
SI0041P2012E	-	-	-	-
SI0041P2012F	0.55	(0.24)	67,410	-
SI0041P2012G	-	-	-	-
SI0041P2012U	0.93	0.03	5,341	-
SI0041P2103T	1.65	(0.01)	38,020	1.00
SI0041P2103U	0.88	(0.02)	732,011	-
SI0042C2101G	0.46	-	287,509	-
SI0042C2102T	0.41	0.01	53,489	-
SI0042P2101G	0.43	(0.01)	183,670	-
SI0042P2102T	0.54	-	168,096	-
SAWA01C2012I	0.36	(0.04)	57,122	-
SAWA01C2102I	0.51	(0.05)	68,742	-
SAWA01C2103I	0.38	(0.03)	29,201	-
SAWA01P2012I	0.24	-	28,660	-
SAWA01P2102I	0.55	0.01	51,859	-
SAWA06C2101I	0.51	(0.07)	115,591	-
SAWA08C2011I	0.05	-	23	-
SAWA08C2101I	0.42	(0.03)	31,092	-
SAWA11C2103I	0.61	(0.02)	72,070	-
SAWA13C2011I	0.14	(0.01)	224,897	-
SAWA13C2101I	0.34	(0.05)	517,183	-
SAWA16C2101I	0.39	(0.03)	16,920	-
SAWA19C2011I	0.05	-	332	-
SAWA19C2012I	0.30	(0.05)	514,264	-
SAWA19P2011I	0.04	-	16,086	-
SAWA19P2101I	0.39	0.01	99,967	-
SAWA28C2011I	-	-	-	-
SAWA28C2012I	0.19	(0.02)	34,138	-
SAWA28C2012E	-	-	-	-
SAWA28C2101I	0.30	(0.02)	37,344	-
SAWA28C2102I	0.12	-	8,112	-
SAWA41C2012I	0.21	(0.03)	19,984	-
SAWA42C2101I	-	-	-	-
SCB01C2101A	0.23	-	48,071	-
SCB01C2103A	0.51	(0.02)	24,130	-
SCB01C2103T	0.36	(0.02)	34,087	-
SCB01P2101A	0.68	(0.02)	15,969	-
SCB01P2103T	0.53	-	16,570	-
SCB06C2103A	0.44	(0.01)	95,617	-
SCB08C2101A	0.18	-	5,050	-
SCB08P2012A	0.35	(0.01)	21,998	-
SCB11C2102A	0.24	(0.01)	30,842	-
SCB11P2012A	0.40	(0.01)	46,246	-
SCB13C2011A	-	-	-	-
SCB13C2012A	0.21	-	93,408	-
SCB13C2102A	0.42	0.01	105,980	-
SCB13P2012A	0.32	(0.01)	150,318	-
SCB19C2010A	-	-	-	-
SCB19C2010B	-	-	-	-
SCB19C2012A	0.11	-	19,818	-
SCB19C2101A	0.27	(0.02)	211,930	-
SCB19P2010A	-	-	-	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.23	(0.01)	136,723	-
SCB24C2012A	0.10	-	4,343	-
SCB28C2012A	-	-	-	-
SCB28C2012B	-	-	-	-
SCB28C2103A	0.33	-	44,027	-
SCB28C2104L	0.16	(0.01)	22,308	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.15	(0.01)	28,073	-
SCB41C2102A	0.58	-	44,131	-
SCB41P2011A	-	-	-	-
SCB41P2102A	0.69	-	22,994	-
SCB42C2101T	0.05	(0.03)	2,001	-
SCC01C2101A	0.41	(0.02)	28,733	-
SCC01P2012A	0.44	-	38,148	-
SCC06C2012A	0.06	-	650	-
SCC08C2011A	-	-	-	-
SCC11C2011A	0.18	(0.01)	10,160	-
SCC13C2011A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2012A	0.13	(0.02)	218,904	-
SCC13C2102A	0.47	(0.03)	122,344	-
SCC13P2011A	-	-	-	-
SCC13P2101A	0.20	-	860	-
SCC13P2102A	0.50	-	49,746	-
SCC19C2010A	-	-	-	-
SCC19C2012A	0.18	(0.01)	95,362	-
SCC19C2101A	0.42	(0.03)	261,691	-
SCC19P2010A	-	-	-	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.50	-	360,610	-
SCC24C2012A	0.07	(0.02)	68	-
SCC28C2102A	0.17	(0.01)	40,546	-
SCC28C2103A	0.42	(0.01)	62,356	-
SCC28C2104L	0.21	(0.01)	6,104	-
SCC41C2011A	-	-	-	-
SCC41C2101A	-	-	-	-
SCC41C2101B	0.45	(0.02)	165,156	-
SCC41P2011A	0.40	(0.01)	8,928	-
SCC41P2102A	0.44	-	51,172	-
SCGP13C2102A	0.25	-	255,650	-
SCGP13P2102A	0.36	(0.01)	61,792	-
SCGP19C2102A	0.19	-	112,546	-
SCGP19P2102A	0.28	(0.02)	7,342	-
SCGP28C2103A	0.24	-	27,168	-
SCGP28C2104L	0.17	-	3,042	-
SCGP41C2101A	0.24	(0.01)	164,176	-
SGP13C2011A	-	-	-	-
SGP13C2102A	0.42	(0.01)	3,170	-
SGP19C2011A	0.11	(0.01)	2,713	-
SGP19C2102A	0.45	-	34,347	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
STA19P2102A	0.37	-	164,358	-
STA24C2011A	0.13	(0.01)	1,544	-
STA28C2011A	-	-	-	-
STA28C2011B	0.17	(0.02)	3	-
STA28C2012A	1.94	(0.03)	5	1.00
STA28C2102L	0.21	(0.01)	16,472	-
STA28C2103A	0.38	0.01	217,448	-
STA42C2101T	0.19	-	20	-
STEC01C2101A	-	-	-	-
STEC01P2101A	0.56	0.01	19,922	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.29	-	26,820	-
STEC11C2102A	0.10	(0.01)	26,660	-
STEC13C2012A	-	-	-	-
STEC13C2101A	0.08	(0.02)	1,300	-
STEC13C2102A	0.20	(0.01)	187,635	-
STEC13P2011A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	0.02	-	1,060	-
STEC19C2101A	-	-	-	-
STEC19C2103A	0.21	(0.01)	152,311	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2101A	0.23	-	195,333	-
STEC28C2011A	-	-	-	-
STEC28C2012A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.14	(0.01)	48,677	-
STEC28C2104L	0.09	-	9,126	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.29	-	5,600	-
SUPE08C2012A	0.06	-	160	-
SUPE08C2102A	0.17	(0.02)	13,431	-
SUPE08P2102A	0.29	0.02	18,065	-
SUPE19C2010A	-	-	-	-
SUPE19C2011A	0.03	0.01	5,580	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.13	(0.03)	204,057	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	0.14	0.02	91,750	-
SUPE42C2101T	-	-	-	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.03	0.01	46,803	-
TASC01C2012B	0.16	(0.04)	77,548	-
TASC01P2012A	0.46	0.04	126,186	-
TASC06C2012A	0.02	-	521	-
TASC06C2102A	0.29	(0.07)	263,376	-
TASC08C2011A	0.01	(0.01)	11,089	-
TASC08C2012A	0.02	0.01	2,635	-
TASC11C2102A	-	-	-	-
TASC13C2011A	0.01	-	1	-
TASC13C2012A	0.01	-	267,562	-
TASC13C2012B	0.09	(0.02)	148,589	-
TASC13C2101A	0.21	(0.06)	666,407	-
TASC13P2011A	0.84	(0.28)	100	-
TASC13P2012A	0.26	0.04	273,162	-
TASC19C2010A	-	-	-	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.07	(0.02)	64,308	-
TASC19C2101A	0.20	(0.06)	693,036	-
TASC19P2010A	-	-	-	-
TASC19P2011A	-	-	-	-
TASC19P2012A	1.81	0.20	1	1.00
TASC19P2012B	0.19	0.03	93,402	-
TASC19P2012C	0.26	0.03	306,662	-
TASC24C2011A	-	-	-	-
TASC28C2012A	-	-	-	-
TASC28C2012B	0.01	(0.02)	929	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.05	0.02	1	-
TASC41C2011A	0.01	(0.01)	7,788	-
TASC41C2012A	0.09	(0.03)	1,000	-
TASC42C2101T	0.02	-	4,714	-
TCAP01C2101A	0.12	(0.01)	14,066	-
TCAP13C2012A	0.03	-	600	-
TCAP19C2010A	-	-	-	-
TCAP19C2012A	-	-	-	-
TCAP19C2102A	0.14	(0.03)	40,732	-
TCAP19P2012A	0.25	0.01	30,188	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.53	(0.08)	43,218	-
THAN01C2012B	0.13	(0.03)	28,792	-
THAN06C2102A	0.26	(0.04)	72,396	-
THAN08C2101A	0.51	(0.10)	32,814	-
THAN08C2102A	0.26	(0.03)	63,180	-
THAN13C2012A	0.33	(0.06)	467,288	-
THAN13C2012B	0.06	(0.02)	5,233	-
THAN19C2010A	-	-	-	-
THAN19C2011A	0.56	(0.13)	320	-
THAN19C2012A	0.22	(0.04)	92,868	-
THAN19C2012B	0.09	(0.03)	35,436	-
THAN19C2102A	0.47	(0.06)	61,114	-
THAN19P2102A	0.40	0.03	128,545	-
THAN42C2102T	0.15	-	50	-
TISC01C2101A	0.55	0.01	53,807	-
TISC11C2012A	0.30	-	37,850	-
TISC13C2012A	0.38	0.01	92,183	-
TISC19C2010A	-	-	-	-
TISC19C2010B	-	-	-	-
TISC19C2012A	0.39	0.01	103,606	-
TISC24C2102A	0.72	0.02	16,310	-
TISC41C2012A	0.40	-	7,912	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC42C2101T	0.13	-	1	-
TKN01C2010A	0.20	(0.02)	44,655	-
TKN06C2011A	0.07	(0.07)	100	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.07	(0.01)	14	-
TKN08C2102A	0.30	(0.05)	100	-
TKN13C2012A	0.08	(0.01)	132,046	-
TKN13C2101A	0.17	(0.02)	125,701	-
TKN19C2102A	0.22	(0.02)	473,889	-
TKN13P2101A	0.28	-	265,812	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.25	(0.09)	1	-
TKN19C2011B	0.06	(0.01)	10,210	-
TKN19C2101A	0.19	(0.02)	23,920	-
TKN19C2102A	0.29	(0.01)	53,386	-
TKN19P2101A	0.31	0.01	47,803	-
TKN28C2012A	-	-	-	-
TKN28C2012B	-	-	-	-
TKN28C2101A	0.56	(0.02)	50	-
TKN42C2012T	0.05	(0.01)	1,000	-
TMB13C2011A	-	-	-	-
TMB13C2102A	0.15	0.01	159,786	-
TMB19C2011A	-	-	-	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.04	(0.01)	101	-
TMB19C2103A	0.19	0.01	34,268	-
TMB19P2011A	-	-	-	-
TOA13C2011A	-	-	-	-
TOA13C2102A	0.21	(0.02)	14,540	-
TOA19C2010A	-	-	-	-
TOA19C2012A	0.08	-	50	-
TOA19C2103A	0.29	(0.01)	8,189	-
TOA42C2101T	-	-	-	-
TOP01C2012A	-	-	-	-
TOP01C2102A	0.42	(0.02)	59,024	-
TOP01P2012A	0.25	(0.01)	36,763	-
TOP01P2102A	0.27	-	31,658	-
TOP06C2011A	-	-	-	-
TOP06C2102A	0.11	(0.01)	18,745	-
TOP06C2102B	0.35	(0.01)	32,135	-
TOP06P2102A	0.45	0.01	33,335	-
TOP08C2102A	0.27	(0.01)	7,000	-
TOP11C2011A	-	-	-	-
TOP11P2104A	0.52	-	37,700	-
TOP13C2011A	-	-	-	-
TOP13C2012A	-	-	-	-
TOP13C2012B	0.07	0.02	10	-
TOP13C2101A	0.22	(0.01)	297,877	-
TOP13P2012A	-	-	-	-
TOP13P2101A	0.11	-	36,819	-
TOP19C2010A	-	-	-	-
TOP19C2010B	-	-	-	-
TOP19C2012A	-	-	-	-
TOP19C2101A	0.14	(0.01)	169,767	-
TOP19C2101B	0.26	(0.03)	108,221	-
TOP19P2010A	-	-	-	-
TOP19P2011A	-	-	-	-
TOP19P2101A	0.14	-	124,265	-
TOP19P2102A	0.35	0.01	77,114	-
TOP24C2101A	0.13	(0.01)	9,883	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.11	(0.02)	24,868	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TP13C2011A	-	-	-	-
TP19C2012A	0.13	(0.01)	23,200	-
TQM11C2102A	0.38	0.01	1,069	-
TQM13C2011A	-	-	-	-
TQM13C2101A	0.15	-	79,625	-
TQM13C2102A	0.37	-	72,897	-
TQM19C2010A	-	-	-	-
TQM19C2010B	-	-	-	-
TQM19C2011A	0.18	0.01	9,534	-
TQM19C2101A	0.19	-	15,130	-
TQM19C2102A	0.48	-	52,911	-
TQM24C2011A	0.03	(0.02)	905	-
TQM28C2012A	0.05	-	1,120	-
TQM28C2102A	0.34	0.01	12,169	-
TQM28C2104L	0.26	-	11,142	-
TQM41C2011A	0.07	(0.01)	100	-
TQM42C2101T	-	-	-	-
TRUE01C2010A	0.10	-	10	-
TRUE01P2101A	0.62	(0.03)	12,423	-
TRUE06C2103A	0.18	-	16,712	-
TRUE06P2011A	-	-	-	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	0.56	(0.03)	6,630	-
TRUE13C2011A	-	-	-	-
TRUE13C2101A	0.07	-	1,000	-
TRUE13C2103A	0.24	0.02	85,541	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.03	-	2,350	-
TRUE19C2101A	-	-	-	-
TRUE19C2103A	0.25	0.01	16,501	-
TRUE19P2011A	0.21	(0.03)	3,780	-
TRUE19P2101A	0.27	(0.04)	43,000	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	0.05	0.01	100	-
TRUE28C2103L	-	-	-	-
TRUE41C2010A	-	-	-	-

Issue Date :		Wednesday November 04, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TU01C2101A	0.28	0.03	44,475	-
TU01P2101A	0.17	(0.03)	22,314	-
TU06C2102A	0.39	0.06	252,639	-
TU06P2103A	0.15	(0.04)	11,325	-
TU08C2011A	0.15	0.03	95,438	-
TU11C2102A	0.26	0.03	63,793	-
TU13C2012A	0.21	0.03	608,646	-
TU13P2101A	0.13	(0.03)	36,146	-
TU19C2010A	-	-	-	-
TU19C2012A	0.22	0.04	233,409	-
TU19C2102A	0.18	0.03	121,755	-
TU19P2011A	-	-	-	-
TU19P2012A	-	-	-	-
TU19P2102A	0.31	(0.05)	28,958	-
TU24C2011A	0.26	0.06	14,731	-
TU28C2011A	-	-	-	-
TU28C2012A	0.07	0.01	5,200	-
TU28C2103A	0.29	0.03	99,323	-
TU28C2103L	0.23	0.02	18,352	-
TU41C2101A	0.17	0.04	29,736	-
TU42C2101T	0.19	0.02	450	-
TVO13C2011A	-	-	-	-
TVO13C2012A	0.21	0.02	93,527	-
TVO19C2011A	-	-	-	-
TVO19C2012A	0.18	0.01	32,479	-
TVO19C2101A	0.14	0.02	11,008	-
VGI01C2012A	0.17	(0.01)	24,212	-
VGI01C2103A	0.38	0.01	66,597	-
VGI06C2101A	0.17	0.02	41,340	-
VGI08C2103A	0.45	0.02	51,455	-
VGI11C2101A	0.13	-	9,450	-
VGI13C2012A	0.09	0.01	26,774	-
VGI13C2101A	0.19	0.02	297,210	-
VGI19C2010A	-	-	-	-
VGI19C2012A	0.14	0.01	50,013	-
VGI19C2012B	0.23	(0.01)	173,801	-
VGI19C2012C	0.05	-	3,303	-
VGI24C2012A	0.09	(0.01)	5,628	-
VGI28C2101A	0.08	0.02	1	-
VGI28C2103A	0.23	(0.01)	47,327	-
VGI28C2103L	0.14	-	31,963	-
VGI41C2011A	-	-	-	-
VGI42C2101T	0.04	0.01	463	-
WHA01C2101A	-	-	-	-
WHA01C2103A	0.27	(0.02)	78,054	-
WHA01P2101A	0.84	0.02	40,397	-
WHA06C2103A	0.14	(0.02)	146,616	-
WHA06P2012A	-	-	-	-
WHA08C2011A	-	-	-	-
WHA11C2101A	0.06	(0.01)	4,000	-
WHA13C2011A	0.01	-	3,330	-
WHA13C2101A	0.07	(0.01)	74,226	-
WHA13C2103A	0.23	(0.77)	336,799	-
WHA13P2011A	0.43	(0.06)	600	-
WHA19C2010A	-	-	-	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.09	(0.01)	33,517	-
WHA19C2103A	0.25	(0.02)	337,756	-
WHA19P2011A	-	-	-	-
WHA28C2011A	-	-	-	-
WHA28C2012A	-	-	-	-
WHA28C2102A	0.08	-	7,000	-
WHA28C2102L	-	-	-	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.19	0.01	10,405	-
WHAU19C2012A	0.30	0.01	90,223	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant				
7UP-W4	0.09	(0.01)	19,448	-
AEC-W6	0.11	(0.01)	49,733	-
AKR-W1	0.03	0.01	4,276	-
ALT-W1	0.68	0.04	100,400	-
APEX-W1	-	-	-	-
APURE-W2	0.23	(0.01)	28,895	-
B-W3	-	-	-	-
B-W4	0.04	-	13	-
B-W5	0.04	-	1,207	-
BKD-W2	0.07	(0.01)	2,453	-
BTS-W5	0.47	(0.01)	76,028	-
CGD-W4	0.03	(0.02)	73,176	-
CGH-W3	0.02	-	5,002	-
CWT-W5	0.44	-	3,708	-
DCC-W1	0.94	0.01	152,433	-
ECL-W3	0.03	-	8,737	-
EMC-W6	0.03	-	15,417	-
EP-W3	0.07	-	30,729	-
GLOCON-W4	0.40	-	5,553	-
III-W1	0.52	-	2,832	-
J-W1	0.62	0.03	10,581	-
JMART-W3	5.70	(0.05)	5,268	5.00
JMART-W4	3.90	(0.04)	602	3.00
JMT-W2	14.30	(0.20)	1,674	14.00

Daily Quotation

Issue Date : _____

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