

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.70	0.01	21,036	0.69
GFPT	11.50	0.10	12,580	11.57
LEE	2.24	0.04	3,645	2.21
MAX	0.01	-	356,538	0.01
NER	4.26	(0.36)	1,230,807	4.33
PPPM	0.39	(0.01)	1,503	0.39
STA	31.25	(2.25)	416,933	32.13
TRUBB	1.79	(0.10)	76,019	1.77
TWPC	3.54	0.02	24,314	3.52
UPOIC	3.06	(0.04)	676	3.08
UVAN	5.25	0.35	13,009	5.17
VPO	0.45	0.01	2,527	0.46
Banking				
BAY	20.70	0.60	5,530	20.59
BBL	106.00	(0.50)	124,772	107.49
CIMBT	0.55	0.01	22,417	0.56
KBANK	80.50	0.25	306,614	80.85
KKP	42.25	0.50	32,865	42.22
KTB	9.30	0.15	576,351	9.28
LHFG	0.92	0.01	15,906	0.92
SCB	71.00	1.00	216,765	71.32
TCAP	29.50	1.00	126,139	29.46
TISCO	74.75	1.50	64,481	74.57
TMB	0.93	0.01	3,586,961	0.93
Construction Materia				
CCP	0.46	(0.02)	82,545	0.47
COTTO	1.18	0.01	9,170	1.18
DCC	2.38	-	163,035	2.39
DCON	0.30	-	53,141	0.30
DRT	6.00	0.05	3,003	6.00
EPG	5.35	0.10	46,978	5.32
GEL	0.18	-	3,905	0.19
PPP	2.04	-	198	2.02
Q-CON	4.62	(0.08)	212	4.65
RCI	3.76	0.10	16	3.76
SCC	361.00	11.00	59,686	360.32
SCCC	128.50	-	3,059	129.31
SCP	5.90	0.05	2,361	5.90
SKN	2.54	0.04	3,428	2.56
TASCO	18.80	2.50	2,653,204	18.12
TCMC	1.14	0.01	7,986	1.13
TOA	34.25	0.75	25,740	34.53
TPIPL	1.38	-	37,836	1.39
UMI	0.59	-	330	0.59
VNG	3.42	0.02	2,049	3.48
WIIK	2.84	(0.18)	56,835	2.97
Petrochemicals & Ch				
BCT	42.00	-	1,100	42.00
CMAN	1.29	0.01	5,209	1.28
GC	5.50	0.10	2,081	5.51
GGC	8.25	0.35	8,143	8.31
GIFT	1.85	0.01	888	1.84
IVL	25.75	0.50	889,453	25.97
NFC	1.62	0.01	52	1.62
PATO	10.40	0.20	413	10.19
PMTA	8.70	-	61	8.68
PTTGC	46.25	1.75	358,972	46.38
SUTHA	3.50	0.12	465	3.45
TCCC	23.80	0.20	93	23.84
TPA	5.10	0.05	46	5.02
UAC	3.98	-	833	3.95
UP	13.10	0.30	89	12.94
VNT	24.20	0.20	12,630	24.09
WG	113.00	-	2	113.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.30	0.04	103,641	1.28
BIG	0.47	0.02	61,178	0.46
BJC	33.00	1.75	164,099	32.86
COL	18.80	(0.10)	12,893	18.80
COM7	41.25	(0.50)	55,720	41.81
CPALL	60.25	1.00	397,195	60.61
CPW	2.26	-	26,905	2.27
CRC	28.50	1.50	300,081	28.16
CSS	1.42	-	19,860	1.41
DOHOME	13.90	(0.40)	211,986	14.18
FN	1.19	0.02	15,393	1.18
FTE	1.55	0.01	1,494	1.55
GLOBAL	16.40	0.20	88,293	16.49
HMPRO	14.40	0.20	367,675	14.57
ILM	12.50	0.20	18,952	12.48
IT	2.54	0.04	674	2.49
KAMART	3.30	-	22,650	3.30
LOXLEY	1.34	0.01	1,619	1.34
MAKRO	40.75	(0.25)	2,337	40.96
MC	9.90	0.05	8,691	9.93
MEGA	33.75	(0.50)	11,528	34.17
MIDA	0.47	-	2,327	0.46
RS	18.60	0.30	35,419	18.46
RSP	1.58	(0.05)	5,628	1.58
SCM	1.94	(0.01)	11,493	1.94
SINGER	16.00	0.30	79,289	15.96
SPC	60.25	(4.25)	117	61.82
SPI	-	-	-	-
Information & Comm				
ADVANC	179.00	5.00	112,301	179.21
AIT	16.50	0.30	1,316	16.39

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.86	(0.10)	63,633	3.89
BLISS	-	-	-	-
DIF	13.20	0.10	170,879	13.20
DTAC	33.50	1.75	97,070	33.11
FORTH	5.70	(0.10)	351	5.79
HUMAN	8.35	(0.10)	5,519	8.37
ILINK	5.25	0.10	7,745	5.24
INET	3.30	(0.16)	53,164	3.39
INTUCH	54.00	0.25	194,050	53.89
JAS	2.78	0.04	524,189	2.79
JASIF	9.90	0.15	95,847	9.85
JMART	16.00	0.10	86,243	15.99
JTS	2.30	0.02	1,774	2.31
MFEC	4.74	(0.02)	1,261	4.80
MSC	6.55	0.05	801	6.54
PT	5.65	0.10	3,102	5.65
SAMART	4.94	-	7,616	4.91
SAMTEL	4.94	(0.06)	725	4.97
SDC	0.17	-	22,731	0.17
SIS	19.20	(0.20)	13,764	19.27
SVOA	1.40	(0.01)	35,675	1.41
SYMC	4.06	-	108	4.01
SYNEX	14.10	(0.30)	57,727	14.30
THCOM	5.45	(0.25)	121,951	5.34
TRUE	2.96	0.06	1,028,739	2.97
TWZ	0.06	-	28,099	0.06
Electronic Compx				
CCET	2.38	0.18	130,357	2.32
DELTA	193.50	4.00	22,663	192.50
HANA	39.50	(2.00)	181,653	39.90
HANA	37.25	(1.75)	221,389	37.88
METCO	174.00	(1.50)	12	174.08
NEX	4.78	0.42	459,225	4.56
SMT	2.90	(0.12)	91,812	2.99
SVI	4.78	(0.14)	81,810	4.88
TEAM	0.86	-	251	0.89
W	0.22	-	276,006	0.22
Energy & Utilitie				
7UP	0.30	(0.01)	81,550	0.30
ABPIF	2.96	-	85	2.95
ACE	2.96	0.12	312,857	2.94
AGE	1.31	(0.01)	37,901	1.31
AI	2.24	0.08	586,517	2.25
AKR	0.48	-	4,290	0.48
BAFS	20.50	0.50	1,622	20.50
BANPU	6.90	0.05	532,439	6.92
BCP	15.80	0.70	37,874	15.58
BCPG	13.00	0.20	85,449	13.00
BGRIM	48.00	2.00	209,161	47.62
BPP	14.10	0.40	83,176	14.09
BRRGIF	6.25	0.10	1,150	6.20
CKP	5.15	0.10	255,356	5.17
DEMCO	2.72	0.02	2,178	2.72
EA	44.00	0.75	128,210	44.25
EASTW	9.45	0.10	4,292	9.44
EGATIF	12.00	-	11,615	12.00
EGCO	186.50	8.50	38,362	184.28
EP	3.94	-	11,266	3.95
ESSO	6.50	0.20	273,321	6.51
GPSC	64.50	1.00	259,147	64.68
GREEN	1.11	0.02	284	1.10
GULF	33.75	1.50	662,098	33.50
GUNKUL	2.30	0.08	382,440	2.28
IFEC	-	-	-	-
IRPC	2.24	0.12	2,092,079	2.21
KBSPIF	9.25	0.10	4,910	9.17
LANNA	6.00	0.05	733	5.97
MDX	2.24	-	976	2.23
PDI	8.10	0.10	4,821	8.06
PRIME	0.51	-	84,685	0.52
PTG	19.30	0.10	125,602	19.40
PTT	34.75	0.75	935,986	34.85
PTTEP	84.00	1.25	185,499	84.40
RATCH	52.00	0.50	49,253	52.15
RPC	0.48	-	4,262	0.49
SCG	3.44	0.04	222	3.42
SCI	1.22	(0.01)	10,292	1.21
SCN	1.66	-	3,190	1.66
SGP	9.20	(0.15)	23,245	9.27
SKE	0.54	0.02	34,524	0.53
SOLAR	0.91	0.02	4,670	0.90
SPCG	21.20	1.20	79,795	20.88
SPRC	5.85	0.30	162,609	5.77
SSP	7.15	-	1,228	7.17
SUPER	0.91	0.04	5,622,666	0.90
SUPEREIF	11.00	(0.10)	7,291	11.01
SUSCO	2.68	(0.02)	4,093	2.69
TAE	2.30	0.04	7,912	2.29
TCC	0.17	-	3,717	0.17
TOP	38.50	1.50	174,057	38.23
TPIPP	4.24	(0.02)	183,652	4.25
TSE	2.50	(0.02)	42,169	2.52
TTW	12.00	(0.10)	57,970	12.14
WHAUP	4.16	(0.08)	73,402	4.22
WP	4.58	-	208	4.56
Media & Publishi				
AMARIN	3.40	(0.14)	67	3.46
AQUA	0.36	0.01	175,247	0.35
AS	4.58	(0.08)	61,782	4.58
BEC	4.74	0.10	16,529	4.69
FE	-	-	-	-
GPI	1.34	(0.05)	2,125	1.34
GRAMMY	9.00	-	43	8.99

Issue Date :

Monday November 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MACO	0.61	-	10,714	0.61
MAJOR	13.80	0.50	16,217	13.82
MATCH	1.52	(0.07)	35	1.58
MATI	4.28	0.16	1	4.28
MCOT	2.90	0.10	1,563	2.97
MONO	2.74	-	14,847	2.76
MPIC	1.62	(0.01)	1	1.62
NMG	-	-	-	-
PLANB	5.50	0.05	69,893	5.53
POST	1.26	(0.01)	11	1.07
PRAKIT	7.30	-	53	7.27
SE-ED	1.40	(0.01)	93	1.34
TBSP	12.80	0.10	20	12.69
TH	0.48	0.01	7	0.48
TKS	5.60	-	3,124	5.64
VGI	6.55	0.05	759,237	6.57
WAVE	0.66	-	6,557	0.65
WORK	10.20	0.20	21,866	10.12
Finance & Securities			-	
AEC	0.23	(0.01)	68,325	0.23
AEONTS	129.50	0.50	10,057	129.75
AMANA	2.70	0.02	103,496	2.72
ASAP	1.94	(0.02)	8,096	1.97
ASK	19.20	0.50	9,014	19.06
ASP	1.75	0.03	29,709	1.74
BAM	22.50	1.10	795,812	22.27
BFIT	27.25	(0.75)	20,101	27.56
CGH	0.67	-	1,393	0.68
ECL	0.77	0.01	7,116	0.77
FNS	2.96	-	880	2.92
FSS	1.43	(0.05)	7,886	1.41
GBX	0.41	-	1,044	0.41
GL	1.13	(0.14)	355,650	1.15
IFS	2.28	0.02	5,873	2.26
JMT	33.50	(0.75)	49,947	33.54
KCAR	7.80	0.15	1,002	7.75
KGI	3.24	0.06	31,998	3.24
KTC	42.25	0.75	54,935	42.15
MBKET	7.45	0.35	828	7.39
MFC	13.70	0.30	44	13.60
MICRO	4.80	0.04	160,728	4.81
ML	0.80	-	985	0.80
MTC	56.00	0.50	58,430	55.95
NCAP	3.06	0.86	3,104,811	3.37
PE	-	-	-	-
PL	2.00	0.01	2,874	2.01
S11	6.65	0.20	4,032	6.58
SAWAD	52.75	-	70,600	52.87
THANI	3.54	0.08	374,663	3.53
TK	6.95	-	2,777	6.96
TNITY	3.70	0.06	14	3.67
UOBKH	3.02	-	6	3.05
ZMICO	0.59	0.01	2,295	0.59
Food & Beverage			-	
APURE	2.22	0.06	52,007	2.21
ASIAN	12.80	(0.40)	114,488	12.92
BR	1.79	0.01	2,400	1.79
BRR	2.70	(0.02)	580	2.69
CBG	125.00	5.50	63,903	124.22
CFRESH	3.22	(0.08)	8,507	3.26
CHOTI	-	-	-	-
CM	2.70	0.04	1,425	2.70
CPF	27.50	1.00	530,466	27.43
CPI	1.33	(0.02)	2,014	1.36
F&D	-	-	-	-
HTC	36.00	(1.00)	12,057	36.49
ICHI	11.50	1.20	338,402	11.12
KBS	3.08	0.02	853	3.08
KSL	2.30	0.02	34,768	2.29
KTIS	2.90	0.10	1,339	2.85
LST	4.36	0.04	6,698	4.38
M	48.75	1.50	14,361	48.41
MALEE	5.75	(0.05)	1,634	5.76
MINT	18.30	0.40	638,782	18.42
NRF	6.00	0.40	158,137	5.73
OISHI	39.00	-	806	39.10
OSP	36.00	0.75	120,695	35.72
PB	70.75	1.00	215	70.01
PM	8.25	0.20	9,022	8.17
PRG	10.90	-	14	10.96
RBF	9.70	(0.05)	110,192	9.75
SAPPE	21.20	0.50	9,209	20.94
SAUCE	25.50	-	4	25.31
SFP	-	-	-	-
SNP	9.10	(0.30)	671	9.18
SORKON	5.60	0.05	80	5.59
SSC	-	-	-	-
SSF	6.25	0.05	2	6.25
SST	2.24	(0.02)	132	2.24
TC	4.64	(0.02)	12,648	4.61
TFG	4.34	0.10	64,167	4.31
TFMAMA	195.50	-	79	195.56
TIPCO	6.20	0.40	42,012	6.11
TKN	11.20	0.40	219,764	11.15
TU	15.90	-	364,163	15.99
TVO	33.25	-	24,008	33.39
ZEN	11.10	(0.30)	5,602	10.98
Health Care Services			-	
AHC	12.60	0.20	71	12.56
BCH	14.10	0.40	73,207	13.98
BDMS	18.50	0.40	456,251	18.52
BH	96.25	2.50	29,719	95.63
CHG	2.54	0.02	98,336	2.51

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CMR	1.78	(0.01)	397	1.78	AMATA	12.80	0.70	165,706	12.70
EKH	4.24	-	4,544	4.23	AMATAV	5.05	0.15	1,053	5.00
KDH	82.00	(0.75)	2	82.00	ANAN	1.50	0.04	58,053	1.50
LPH	4.26	0.02	422	4.24	AP	6.65	0.10	166,165	6.61
M-CHAI	182.50	-	1	182.50	APEX	0.07	-	33,362	0.06
NEW	-	-	-	-	AQ	0.02	-	81,286	0.02
NTV	41.75	1.75	144	41.33	AWC	3.40	0.16	1,278,814	3.41
PR9	8.25	0.05	5,040	8.23	BLAND	1.01	0.01	27,577	1.01
PRINC	2.66	0.02	9,761	2.64	BROCK	1.49	-	41	1.49
RAM	141.50	1.00	140	141.11	CGD	0.67	0.03	146,251	0.66
RJH	21.90	0.30	747	21.83	CI	0.65	(0.01)	2	0.65
RPH	5.25	(0.05)	12,916	5.23	CPN	44.00	4.50	302,441	43.26
SKR	6.50	0.05	2,297	6.47	ESTAR	0.33	-	7,478	0.33
SVH	391.00	3.00	32	391.88	EVER	0.21	-	14,900	0.20
THG	18.80	0.30	7,016	18.51	FPT	10.80	0.60	6,768	10.81
VIBHA	1.45	-	75,393	1.44	GLAND	2.14	(0.02)	70	2.14
VIH	5.95	-	4,482	5.90	J	1.33	0.05	61,616	1.30
WPH	1.53	0.02	104	1.53	JCK	1.07	(0.06)	83,876	1.06
Tourism & Leisure					KC	-	-	-	-
ASIA	-	-	-	-	KWG	0.68	-	184	0.68
CENTEL	21.50	0.50	63,936	21.43	LALIN	6.20	0.10	8,888	6.13
CSR	70.00	0.25	4	69.50	LH	6.95	0.25	458,044	6.92
DTC	7.25	0.25	1,014	7.12	LPN	3.98	0.08	47,938	3.95
ERW	2.58	0.08	98,301	2.57	MBK	11.40	0.10	39,129	11.51
GRAND	0.49	(0.01)	3,892	0.50	MJD	1.52	0.02	6,491	1.52
LRH	-	-	-	-	MK	3.04	0.06	2,662	3.01
MANRIN	-	-	-	-	NCH	0.91	0.02	1	0.91
OHTL	-	-	-	-	NNCL	1.93	0.03	2,350	1.91
ROH	-	-	-	-	NOBLE	20.00	(0.10)	21,469	20.00
SHANG	45.00	-	17	45.00	NUSA	0.25	-	47,469	0.25
SHR	1.82	0.01	23,906	1.83	NVD	1.02	(0.03)	13,918	1.02
VRANDA	5.50	0.10	1,328	5.40	ORI	7.05	0.10	74,071	7.02
Home & Office Produ					PACE	-	-	-	-
ACC	0.60	0.01	2	0.60	PF	0.34	-	84,323	0.35
AJA	0.11	(0.01)	2,952	0.11	PLAT	2.16	0.06	26,189	2.16
DTCI	-	-	-	-	POLAR	-	-	-	-
FANCY	0.49	0.01	26	0.50	PRECHA	0.85	0.01	377	0.83
KYE	314.00	9.00	3	312.33	PRIN	1.70	0.02	42	1.67
L&E	1.62	-	257	1.69	PSH	10.80	0.50	15,794	10.74
MODERN	2.44	-	607	2.46	QH	2.22	0.10	332,733	2.19
OGC	21.20	-	3	21.17	RICHY	0.68	0.02	4,310	0.66
ROCK	-	-	-	-	RML	0.56	0.01	85,482	0.56
SIAM	1.43	(0.01)	260	1.41	ROJNA	4.00	0.04	9,201	4.01
TSR	3.70	0.02	28,074	3.58	S	1.19	0.02	22,637	1.19
Insurance					SAMCO	1.17	(0.02)	865	1.16
AYUD	32.75	(0.25)	1	32.75	SC	2.46	0.02	36,131	2.46
BKI	274.00	-	159	274.01	SENA	2.82	0.04	19,481	2.80
BLA	17.80	-	4,972	17.98	SF	4.52	0.08	16,490	4.52
BUI	-	-	-	-	SIRI	0.64	0.03	632,859	0.63
CHARAN	-	-	-	-	SPALI	16.50	0.50	49,898	16.39
INSURE	-	-	-	-	U	1.11	(0.01)	31,996	1.12
MTI	85.50	-	84	85.68	UV	2.42	0.10	18,001	2.41
NKI	47.00	(1.00)	1	47.00	WHA	2.56	0.08	1,786,670	2.55
NSI	67.50	(1.50)	8	69.25	WIN	0.31	-	1,588	0.30
SEG	27.00	(1.75)	58	27.26	Paper & Printing				
SMK	36.50	(0.75)	48	36.06	UTP	13.70	-	24,398	13.79
THRE	1.32	(0.05)	272,423	1.33	Fashion				
THREL	2.64	-	32,005	2.64	AFC	-	-	-	-
TIP	24.60	0.50	6,619	24.38	B52	0.14	-	2,168	0.14
TQM	128.00	2.50	14,018	126.76	BTNC	-	-	-	-
TSI	0.27	-	5,281	0.27	CPH	3.14	0.12	17	3.15
TVI	3.32	(0.02)	59	3.33	CPL	1.09	0.05	254	1.08
Mining					ICC	28.50	0.50	8	28.50
THL	-	-	-	-	NC	9.10	-	6	9.10
Packaging					PAF	0.49	(0.01)	1,009	0.49
AJ	18.00	0.20	29,924	17.72	PDJ	1.39	0.01	255	1.38
ALUCON	165.00	7.00	40	165.66	PG	-	-	-	-
BGC	9.10	0.25	30,394	9.00	SABINA	21.00	(0.40)	3,003	21.16
CSC	50.00	-	50	49.60	SAWANG	11.10	(0.10)	1	11.10
GLOCON	0.93	-	40,892	0.92	SUC	33.75	(0.25)	10	33.80
NEP	0.23	-	510	0.23	TNL	-	-	-	-
PTL	24.20	0.10	22,851	23.93	TPCORP	9.40	0.10	29	9.33
SCGP	35.00	-	280,192	35.06	TR	29.00	(2.50)	422	28.39
SFLEX	5.75	(0.05)	8,779	5.73	TTI	-	-	-	-
SITHAI	0.64	0.02	952	0.63	TTT	53.00	-	101	53.01
SLP	0.43	-	802	0.41	UPF	55.00	(1.00)	7	55.32
SMPC	11.10	-	2,905	11.16	UT	-	-	-	-
SPACK	2.94	(0.46)	64,666	3.07	WACOAL	-	-	-	-
TCOAT	-	-	-	-	Transportation 8				
TFI	0.14	(0.01)	8,238	0.14	AAV	1.59	0.02	260,797	1.59
THIP	27.25	0.25	868	27.11	AOT	57.25	1.50	348,162	57.24
TMD	22.40	0.40	68	22.18	ASIMAR	1.42	0.02	3,044	1.41
TOPP	-	-	-	-	B	0.29	-	5,277	0.29
TPBI	5.20	0.15	8,588	5.30	BA	5.20	(0.05)	7,213	5.27
TPP	11.70	0.10	1	11.70	BEM	8.85	0.30	462,948	8.82
Personal Products &					BTS	9.70	0.40	518,303	9.65
APCO	3.76	-	3,483	3.71	BTSGIF	5.05	-	30,342	5.09
DDD	15.10	0.30	1,099	15.01	III	4.32	0.02	4,744	4.30
JCT	79.25	2.50	1	79.25	JUTHA	0.39	(0.01)	14	0.39
OCC	-	-	-	-	JWD	7.55	-	17,223	7.56
S & J	26.00	1.00	552	26.00	KWC	-	-	-	-
STGT	87.50	(1.25)	84,253	88.71	NOK	0.58	0.01	2,734	0.57
STHAI	-	-	-	-	NYT	3.40	0.04	51,091	3.41
TNR	11.50	-	233	11.23	PORT	2.36	-	77,549	2.37
TOG	3.40	(0.02)	501	3.40	PRM	7.60	(0.05)	218,735	7.66
Professional Service					PSL	5.15	0.23	236,660	5.10
BWG	0.45	-	58,716	0.45	RCL	8.70	1.10	206,074	8.60
GENCO	0.50	0.02	13,739	0.49	TFEIF	9.60	(0.10)	39,949	9.65
PRO	-	-	-	-	THAI	3.00	0.02	9,986	2.98
SISB	8.45	0.05	2,343	8.47	TSTE	-	-	-	-
SO	6.25	-	2,565	6.29	TTA	3.00	0.12	53,783	2.97
Property Developmei					WICE	4.98	(0.12)	121,196	5.00
A	5.00	0.02	52	4.98	Automotive				

Daily Quotation

Issue Date :

Monday November 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price
3K-BAT	130.00	30.00	472	121.39
ACG	1.23	-	7,083	1.23
AH	12.30	(0.20)	9,695	12.25
CWT	2.02	-	9,633	2.02
EASON	1.21	-	142	1.19
GYT	-	-	-	-
HFT	4.08	(0.20)	97,447	4.09
IHL	3.18	(0.04)	22,202	3.21
INGRS	0.42	-	28,488	0.42
IRC	12.50	0.20	453	12.43
PCSGH	4.40	-	50	4.39
SAT	13.20	(0.10)	16,587	13.22
SPG	13.40	0.40	8	13.40
STANLY	148.00	0.50	553	148.52
TKT	0.92	0.01	501	0.90
TNPC	-	-	-	-
TRU	3.50	(0.06)	104	3.53
TSC	8.85	-	134	8.82
Industrial Materials				
ALLA	1.13	(0.01)	21,432	1.13
ASEFA	3.34	0.12	5,935	3.27
CPT	0.82	0.01	3,331	0.82
CRANE	1.61	0.02	9,961	1.61
CTW	5.35	(0.10)	1,420	5.32
FMT	18.50	(0.70)	45	18.62
HTECH	3.04	(0.06)	3,977	3.06
KKC	0.57	-	204	0.56
PK	1.55	(0.04)	681	1.57
SNC	10.80	0.70	15,929	10.52
STARK	1.80	0.03	2,666,190	1.80
TCJ	2.96	(0.02)	106	2.95
VARO	4.02	0.08	4	3.86
Property Fund & REIT				
AIMCG	6.05	0.15	1,826	5.97
AIMIRT	12.80	0.40	631	12.48
AMATAR	10.00	-	31	9.96
B-WORK	11.40	0.10	79	11.40
BKER	5.55	(0.05)	742	5.54
BKKCP	11.80	-	480	11.80
BOFFICE	10.10	0.30	908	10.09
CPNCG	10.10	0.10	2,208	10.05
CPNREIT	19.40	0.80	63,030	18.76
CPTGF	9.30	-	1,086	9.41
CTARAF	4.96	(0.02)	601	4.94
DREIT	3.86	0.14	2,758	3.88
ERWPF	4.30	0.10	506	4.30
FTREIT	12.80	(0.30)	15,546	12.78
FUTUREPF	17.80	0.30	41	17.73
GAHREIT	8.00	-	37	8.05
GOLDPF	5.75	0.65	49	5.48
GVREIT	10.80	-	268	10.82
HPF	4.70	-	1,602	4.70
HREIT	7.60	0.05	624	7.56
IMPACT	18.50	0.30	4,358	18.25
KPNPF	-	-	-	-
LHHOTEL	9.20	-	139	9.20
LHPF	5.35	-	351	5.38
LHSC	10.90	-	371	10.92
LUXF	6.35	-	172	6.33
M-II	-	-	-	-
M-PAT	2.80	(0.18)	150	2.43
M-STOR	-	-	-	-
MIPF	15.00	-	1	15.00
MIT	2.82	-	454	2.85
MJLF	6.00	0.15	503	6.00
MNIT	1.30	0.01	20	1.30
MNIT2	4.78	(0.02)	1	4.78
MNRF	-	-	-	-
POPF	10.20	0.20	26,394	10.10
PPF	-	-	-	-
PROSPECT	9.15	0.05	1,942	9.11
QHHR	5.65	0.05	859	5.66
QHOP	-	-	-	-
QHPF	9.15	-	2,292	9.12
SBPF	3.20	0.04	460	3.20
SHREIT	3.28	(0.06)	164	3.24
SIRIP	8.50	-	50	8.50
SPF	11.60	(0.10)	4,839	11.56
SPRIME	7.25	0.10	14	7.21
SRIPANWA	7.45	(0.15)	1,197	7.40
SSPF	9.05	-	252	9.05
SSTRT	5.25	-	275	5.24
TIF1	8.40	(0.05)	94	8.40
TLGF	15.60	0.10	10,207	15.57
TLHPF	8.40	-	1	8.40
TNPF	2.00	0.01	401	2.00
TPRIME	10.90	(0.50)	32	10.90
TTLPF	22.50	-	1	22.50
TU-PF	0.71	0.01	1	0.71
URBNPF	2.96	-	1	2.96
WHABT	8.65	0.15	11	8.65
WHART	12.70	(0.70)	18,503	12.80
Steel				
AMC	1.38	0.03	129	1.37
BSBM	0.87	0.01	1,530	0.87
CEN	0.59	0.01	691	0.59
CITY	1.79	(0.07)	1,062	1.79
CSP	0.49	(0.02)	225	0.50
GJS	0.08	(0.01)	4,312	0.09
GSTEEL	-	-	-	-
INOX	0.41	-	4,172	0.41
LHK	2.24	(0.02)	4,275	2.25
MCS	13.50	0.10	10,943	13.48

Daily Quotation

Issue Date : _____

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday November 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	TITLE	2.82	(0.02)	3,174	2.00	ADVA06P2011A	-	-	-	-
ABICO	5.65	-	1,507	5.00	Resources (MAI)	-	-	-	-	ADVA08C2012A	0.12	0.02	10,015	-
AU	9.00	0.10	7,513	9.00	ABM	0.94	(0.01)	5,536	-	ADVA08C2103A	0.58	0.07	88,596	-
JCKH	0.28	(0.05)	2,113	-	AIE	0.72	0.04	455,619	-	ADVA08P2101A	0.51	(0.11)	34,282	-
KASET	1.18	(0.02)	1,142	1.00	ETC	1.86	(0.04)	299,202	1.00	ADVA11C2011A	-	-	-	-
MM	2.04	0.04	1,001	2.00	PSTC	1.59	0.04	126,307	1.00	ADVA11C2104A	0.66	0.08	90,518	-
SUN	4.66	0.60	199,734	4.00	QTC	3.92	0.02	2,143	3.00	ADVA11P2011A	0.15	(0.04)	35,001	-
TACC	6.40	0.05	61,530	6.00	SAAM	1.04	0.03	3,836	1.00	ADVA13C2012A	0.16	0.03	243,957	-
TMILL	3.26	0.04	3,772	3.00	SEAOLIL	2.30	(0.02)	2,037	2.00	ADVA13C2101A	0.44	0.07	378,562	-
XO	10.60	0.10	32,790	10.00	SR	0.63	0.03	151	-	ADVA13P2012A	0.39	(0.09)	4,998	-
Consumer Products	-	-	-	-	TAKUNI	0.37	-	6,506	-	ADVA19C2012A	0.16	0.04	191,427	-
BGT	1.14	-	101	1.00	TPCH	11.10	0.30	12,212	10.00	ADVA19C2101A	0.36	0.08	633,753	-
BIZ	3.40	0.08	758	3.00	TRT	1.62	(0.03)	2,920	1.00	ADVA19P2012A	0.30	(0.09)	423,866	-
DOD	8.55	0.05	10,243	8.00	UMS	0.30	0.02	1	-	ADVA24C2101A	0.23	0.03	26,727	-
ECF	1.32	0.01	15,863	1.00	UPA	0.19	-	272,849	-	ADVA28C2011A	-	-	-	-
HPT	0.75	0.01	2,807	-	UWC	0.05	-	5,849	-	ADVA28C2012A	0.02	0.01	1,033	-
IP	12.00	-	9,062	12.00	Services (MAI)	-	-	-	-	ADVA28C2012B	-	-	-	-
JUBILE	17.20	0.20	374	17.00	AS	-	-	-	-	ADVA28C2101A	0.17	0.02	102,950	-
MOONG	4.00	0.06	1,929	3.00	AKP	0.74	-	987	-	ADVA28C2102L	0.16	0.01	36,755	-
NPK	-	-	-	-	AMA	5.10	(0.05)	152,528	5.00	ADVA28P2012A	-	-	-	-
OCEAN	0.75	0.01	697	-	ARIP	0.50	0.01	15,864	-	ADVA41C2011A	0.06	(0.01)	1,000	-
TM	2.30	-	4,618	2.00	ATP30	0.83	0.01	9,177	-	ADVA41C2101A	0.40	0.08	262,740	-
Financials (MAI)	-	-	-	-	AUCT	12.10	(0.10)	24,250	12.00	ADVA41P2011A	-	-	-	-
ACAP	0.68	-	2,779	-	BOL	6.15	(0.05)	5,580	6.00	ADVA41P2101A	0.21	(0.06)	81,338	-
AF	0.61	-	40	-	CMO	0.85	0.01	935	-	ADVA42C2102T	0.26	-	2,022	-
AIRA	0.82	(0.05)	123	-	D	3.28	-	520	3.00	AEON01C2102A	0.39	-	23,653	-
ASN	4.48	0.34	221	4.00	DV8	0.31	0.01	2,153	-	AEON13C2011A	0.09	-	1,314	-
BROOK	0.40	-	5,970	-	EFORL	0.03	0.01	29,936	-	AEON13C2012A	0.85	-	78	-
CHAYO	7.95	0.10	147,640	8.00	ETE	1.03	0.01	3,791	1.00	AEON13C2101A	0.33	0.01	134,008	-
GCAP	1.30	0.01	7,824	1.00	FSMART	7.05	0.25	54,494	6.00	AEON19C2011A	-	-	-	-
LIT	3.18	-	1,473	3.00	FVC	0.39	(0.01)	11,534	-	AEON19C2012A	-	-	-	-
MITTSIB	1.00	0.01	983	1.00	GSC	1.18	-	2,339	1.00	AEON19C2101A	0.41	-	204,147	-
SGF	0.49	0.03	31,189	-	HARN	2.12	0.04	8,435	2.00	AEON19C2102A	0.34	0.01	107,462	-
Industrials (MAI)	-	-	-	-	IMH	2.00	(0.02)	382	2.00	AEON28C2012A	-	-	-	-
ZS	3.46	(0.04)	2,410	3.00	JKN	9.15	-	82,740	9.00	AEON28C2101A	-	-	-	-
ADB	0.80	-	21	-	KIAT	0.64	(0.02)	276,821	-	AEON28C2103A	0.37	-	83,815	-
BM	2.60	-	1,637	2.00	KK	1.23	(0.04)	39,530	1.00	AEON28C2104L	0.26	-	47,745	-
CHO	0.50	0.01	14,038	-	KOOL	0.92	(0.01)	7,547	-	AEON42C2101T	0.29	(0.01)	6,074	-
CHOW	2.00	(0.06)	110	2.00	LDC	1.29	0.01	2,718	1.00	AMAT01C2101A	0.16	0.03	61,337	-
CIG	0.21	-	821	-	LEO	3.74	0.26	945,774	3.00	AMAT06C2102A	0.16	0.04	40,473	-
COLOR	1.23	(0.01)	1,508	1.00	MORE	0.81	-	245,518	-	AMAT08C2101A	0.20	0.03	20,000	-
CPR	2.26	-	914	2.00	MPG	0.25	0.01	11,742	-	AMAT13C2012A	0.07	0.02	5,165	-
FPI	1.39	0.01	5,077	1.00	MVP	1.17	(0.03)	717	1.00	AMAT13C2102A	0.30	0.07	557,902	-
GTB	0.71	-	1,709	-	NBC	0.51	-	1,936	-	AMAT19C2011A	-	-	-	-
KCM	0.44	(0.01)	1,526	-	NCL	0.61	0.01	4	-	AMAT19C2012A	-	-	-	-
KUMWEL	1.18	(0.04)	8,360	1.00	NEWS	0.01	-	6,656	-	AMAT19C2101A	0.19	0.05	164,093	-
KWM	1.15	0.04	21,493	1.00	NINE	1.61	0.01	16	1.00	AMAT24C2103A	0.38	0.06	24,270	-
MBAX	7.80	(0.40)	25,344	7.00	OTO	3.68	0.06	7,677	3.00	AMAT28C2012A	-	-	-	-
MGT	2.30	(0.54)	225,982	2.00	PHOL	2.40	-	3,290	2.00	AMAT28C2101A	-	-	-	-
NDR	1.41	(0.01)	4,235	1.00	PICO	3.54	(0.16)	8	3.00	AMAT28C2102L	0.06	0.01	15,000	-
PDG	3.74	-	616	3.00	QLT	4.00	(0.04)	178	3.00	AMAT28C2103A	0.21	0.03	52,118	-
PIMO	2.66	(0.02)	59,346	2.00	RP	1.19	0.01	357	1.00	AMAT42C2101T	0.05	0.01	100	-
PJW	1.27	0.01	3,752	1.00	SE	1.19	-	403	1.00	AOT01C2012A	0.40	0.04	73,946	-
PPM	0.73	(0.01)	310	-	SLM	-	-	-	-	AOT01C2102A	0.40	0.05	65,594	-
PRAPAT	1.29	0.01	86,109	1.00	SONIC	1.29	0.06	8,119	1.00	AOT01C2102T	0.30	0.04	59,831	-
RWI	1.31	-	6	1.00	SPA	5.90	0.10	3,075	5.00	AOT01P2012A	0.05	(0.04)	7,171	-
SALEE	0.63	-	151	-	THMUI	0.65	(0.01)	2,721	-	AOT01P2012B	0.32	(0.06)	58,721	-
SANKO	0.95	(0.01)	27	-	TNDT	2.96	-	364	2.00	AOT01P2102T	0.42	(0.03)	36,807	-
SELIC	1.81	0.03	2,996	1.00	TNH	34.25	-	152	34.00	AOT06C2011A	0.01	-	17	-
SFT	4.08	0.16	95,897	4.00	TNP	3.72	-	20,982	3.00	AOT06C2102A	0.37	0.06	71,306	-
SWC	4.40	(0.02)	913	4.00	TSF	-	-	-	-	AOT06P2011A	0.02	(0.59)	2,100	-
TMC	0.70	0.03	4,351	-	TVD	1.00	-	6,018	1.00	AOT06P2103A	0.37	(0.05)	71,978	-
TMI	0.65	-	39,104	-	TVT	0.68	0.02	240	-	AOT08C2101A	0.32	0.04	109,024	-
TMW	32.00	1.50	366	31.00	VL	1.05	0.03	132,400	1.00	AOT08P2102A	0.46	(0.07)	64,867	-
TPAC	13.20	0.20	42	13.00	WINNER	2.52	0.06	2,082	2.00	AOT11C2011A	0.09	-	100	-
TPLAS	1.48	-	5,809	1.00	YGG	12.40	-	5,075	12.00	AOT11P2101A	0.21	(0.04)	72,403	-
UBIS	5.15	0.05	10,170	5.00	Technology (MAI)	-	-	-	-	AOT13C2011A	-	-	-	-
UEC	0.85	-	3,133	-	APP	2.44	(0.12)	17,264	2.00	AOT13C2012A	0.25	0.04	385,898	-
UKEM	0.54	0.03	35,336	-	COMAN	2.18	0.06	1,317	2.00	AOT13C2101A	0.21	0.03	456,652	-
UREKA	0.83	-	388	-	ICN	2.18	0.04	9,221	2.00	AOT13C2102A	0.57	0.05	15,216	-
YUASA	15.10	0.20	1,524	15.00	IIG	20.60	(0.60)	13,514	20.00	AOT13P2011A	0.01	-	1,821	-
ZIGA	2.80	(0.04)	115,048	2.00	INSET	3.64	(0.04)	60,509	3.00	AOT13P2101A	0.30	(0.07)	54,296	-
Property & Construc	-	-	-	-	IRCP	0.70	-	423						

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2011A	-	-	-	-
AWC06C2103A	0.28	0.05	78,151	-
AWC06P2012A	0.25	(0.10)	44,380	-
AWC08C2012A	0.04	-	30	-
AWC11C2102A	0.22	0.03	27,341	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.11	0.02	84,154	-
AWC13C2102A	0.44	0.07	521,788	-
AWC13P2011A	0.09	(0.04)	18,188	-
AWC13P2102A	0.20	(0.05)	230,865	-
AWC19C2101A	0.13	0.03	85,141	-
AWC19C2102A	0.26	0.04	113,926	-
AWC19C2103A	0.48	0.06	49,221	-
AWC19P2011A	0.06	(0.03)	18,450	-
AWC19P2102B	0.26	(0.06)	139,771	-
AWC24C2103A	0.36	0.06	10,962	-
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.09	0.02	81	-
AWC28C2103L	0.09	0.03	3,724	-
AWC41C2011A	-	-	-	-
AWC41C2102A	0.11	0.02	200	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.39	-	32,724	-
BANP01C2103A	0.30	-	27,346	-
BANP01P2101A	0.19	(0.01)	9,905	-
BANP06C2101A	0.44	0.02	26,631	-
BANP06P2011A	-	-	-	-
BANP06P2103A	0.29	(0.03)	10,300	-
BANP08C2102A	0.42	0.01	18,102	-
BANP08P2102A	0.22	(0.01)	2,000	-
BANP11C2104A	0.41	-	9,970	-
BANP13C2011A	0.05	(0.01)	21,100	-
BANP13C2102A	0.31	(0.01)	45,943	-
BANP13C2102A	0.26	0.01	72,451	-
BANP13P2012A	0.07	-	7,010	-
BANP13P2102A	0.32	(0.02)	45,454	-
BANP16C2101A	0.32	0.01	10,940	-
BANP19C2012A	0.34	0.01	7,594	-
BANP19C2102A	0.26	-	102,086	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.25	(0.02)	26,352	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.13	(0.01)	15,410	-
BANP28C2012B	0.10	(0.02)	14,526	-
BANP28C2101A	0.38	0.01	5,142	-
BANP42C2012T	-	-	-	-
BBL06C2101A	0.57	(0.01)	68,812	-
BBL06P2011A	-	-	-	-
BBL08C2101A	0.23	(0.02)	29,122	-
BBL08C2103A	1.38	0.03	1,154	1.00
BBL08P2102A	0.48	(0.03)	97,895	-
BBL11C2011A	0.18	0.02	51,945	-
BBL11C2104A	1.10	0.05	14,524	1.00
BBL11P2102A	0.33	(0.01)	60,567	-
BBL13C2012A	0.20	(0.01)	159,860	-
BBL13C2012B	0.53	(0.02)	250	-
BBL13C2103A	0.42	(0.58)	241,964	-
BBL13P2012A	0.22	(0.01)	158,841	-
BBL19C2011A	0.02	-	615	-
BBL19C2011B	-	-	-	-
BBL19C2012A	0.47	0.07	200	-
BBL19C2101A	0.32	(0.01)	110,300	-
BBL19C2101B	0.86	0.10	10	-
BBL19P2011A	0.10	(0.02)	15,642	-
BBL19P2012A	0.13	(0.02)	56,121	-
BBL24C2102A	1.07	0.06	3,114	1.00
BBL28C2011A	-	-	-	-
BBL28C2012A	-	-	-	-
BBL28C2101A	0.14	(0.01)	53,699	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.18	0.01	36,788	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41C2012B	0.22	0.03	47,000	-
BBL41C2102A	-	-	-	-
BBL41P2011A	-	-	-	-
BBL41P2102A	0.53	(0.08)	86,968	-
BBL42C2101T	0.07	0.01	30	-
BBL42P2102T	0.20	(0.06)	20	-
BCH01C2101A	0.20	0.01	7,384	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.32	0.04	29,334	-
BCH13C2012A	0.12	-	27,812	-
BCH13C2102A	0.27	0.03	179,628	-
BCH19C2011A	0.04	-	4,500	-
BCH19C2103A	0.29	0.03	68,207	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP13C2102A	0.34	0.05	11,520	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.05	-	40	-
BCP19C2102A	0.27	0.05	13,143	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.29	0.01	146,207	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.14	0.01	36,887	-
BCPG19C2101A	0.30	0.02	15,489	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	0.03	(0.02)	100	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.12	-	10,018	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2103L	0.16	-	26,500	-
BDM501C2101A	0.15	0.01	113,349	-
BDM506C2102A	0.12	0.02	38,494	-
BDM508C2011A	-	-	-	-
BDM508C2101A	0.12	0.02	10,000	-
BDM511C2011A	-	-	-	-
BDM511P2104A	0.41	(0.05)	50,606	-
BDM513C2011A	-	-	-	-
BDM513C2012A	0.05	0.01	9,844	-
BDM513C2101A	0.21	0.02	168,125	-
BDM513P2102A	0.28	(0.04)	124,749	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.05	-	750	-
BDM519C2102A	0.17	0.02	92,743	-
BDM519P2102A	0.30	(0.05)	117,493	-
BDM524C2101A	0.15	0.02	8,954	-
BDM528C2011A	-	-	-	-
BDM528C2012A	-	-	-	-
BDM528C2012E	-	-	-	-
BDM528C2101A	-	-	-	-
BDM528C2102A	-	-	-	-
BDM528C2103A	0.20	0.03	54,674	-
BDM541C2012A	-	-	-	-
BDM541P2011A	-	-	-	-
BDM542C2101T	0.03	-	3,300	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.12	0.01	11,660	-
BEM11C2011A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.24	0.04	135,450	-
BEM13P2102A	0.16	(0.05)	17,747	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.21	0.04	34,504	-
BEM19C2102A	0.38	0.05	40,914	-
BEM19P2102A	0.26	(0.05)	49,056	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.21	0.03	30,733	-
BEM28C2104L	0.19	0.02	8,084	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.54	0.08	95,290	-
BGR101P2012A	0.10	(0.03)	50,015	-
BGR106C2102A	0.49	0.09	140,402	-
BGR106P2011A	-	-	-	-
BGR108C2101A	0.33	0.05	60,528	-
BGR11C2101A	0.17	0.04	53,735	-
BGR13C2011A	-	-	-	-
BGR13C2012A	0.21	0.04	366,225	-
BGR13C2101A	0.39	0.08	462,960	-
BGR13P2011A	-	-	-	-
BGR13P2101A	0.09	(0.04)	64,797	-
BGR19C2011A	0.02	0.01	812	-
BGR19C2012A	0.15	0.04	365,488	-
BGR19C2101A	0.45	0.08	357,108	-
BGR19P2102A	0.21	(0.03)	46,265	-
BGR124C2101A	0.50	0.09	24,477	-
BGR127C2101A	-	-	-	-
BGR127P2012A	0.11	(0.03)	5,630	-
BGR141C2012A	-	-	-	-
BGR141C2101A	0.19	0.02	13,876	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.20	0.01	19,102	-
BH13C2012A	0.03	-	3,329	-
BH13C2101A	0.28	0.03	235,477	-
BH13P2101A	0.32	(0.05)	50,277	-
BH19C2012A	-	-	-	-
BH19C2101A	0.49	0.08	264,527	-
BH19P2012A	0.40	(0.05)	61,689	-
BH24C2102A	0.12	0.02	28,203	-
BH41C2012A	-	-	-	-
BJC01C2101A	0.12	0.02	42,256	-
BJC01P2101A	0.39	(0.10)	57,372	-
BJC06C2102A	0.07	0.02	33,084	-
BJC11C2102A	0.12	0.02	85,560	-
BJC13C2011A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.12	0.02	416,511	-
BJC13P2012A	0.18	(0.08)	43,850	-
BJC19C2012A	0.04	0.01	450	-
BJC19C2103A	0.19	0.04	159,279	-
BJC19P2012A	0.22	(0.07)	24,953	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	0.04	(0.01)	100	-
BJC28C2103A	0.19	0.04	44,188	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	0.02	-	11	-
BPP13C2012A	0.11	0.01	22,278	-
BPP19C2012A	0.12	0.01	15,293	-
BTS01C2101A	0.09	0.02	2,260	-
BTS01C2103A	0.47	0.07	31,490	-
BTS01P2103A	0.37	(0.07)	18,766	-
BTS06P2103A	0.29	(0.07)	35,840	-
BTS11C2011A	0.02	(0.06)	100	-
BTS13C2011A	-	-	-	-
BTS13C2012A	-	-	-	-
BTS13C2102A	0.33	0.06	359,480	-
BTS13P2011A	0.04	0.01	200	-
BTS13P2102A	0.17	(0.05)	115,822	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.19	0.05	19,958	-
BTS19C2102A	0.39	0.09	77,484	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BTS19P2012A	-	-	-	-
BTS19P2102A	0.26	(0.06)	61,898	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.17	0.02	40,338	-
CBG01C2102A	0.62	0.09	114,771	-
CBG01C2103T	0.46	0.06	52,989	-
CBG01P2012A	0.16	(0.05)	33,478	-
CBG01P2102A	0.51	(0.08)	49,406	-
CBG06C2011A	0.07	0.01	2	-
CBG06C2102A	0.70	0.12	57,293	-
CBG08C2012A	0.44	0.07	46,688	-
CBG11C2101A	0.46	0.06	32,273	-
CBG13C2011A	0.10	-	8,794	-
CBG13C2012A	0.17	0.04	178,793	-
CBG13C2101A	0.50	0.08	76,346	-
CBG13C2102A	0.69	0.11	258,396	-
CBG13P2011A	0.01	(0.01)	7,150	-
CBG13P2101A	0.42	(0.10)	97,690	-
CBG16C2101A	0.54	0.09	10,716	-
CBG19C2011A	0.39	0.08	35,540	-
CBG19C2011B	0.06	0.01	954	-
CBG19C2101A	0.40	0.07	259,110	-
CBG19C2102A	0.69	0.11	104,873	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.25	(0.07)	134,729	-
CBG24C2102A	0.67	0.09	19,711	-
CBG41C2011A	1.10	0.28	70	1.00
CBG41C2011B	-	-	-	-
CBG41C2012A	0.09	0.04	6,400	-
CBG41P2012A	0.38	(0.10)	43,669	-
CBG42C2101T	0.68	0.09	8,218	-
CENT01C2103A	0.52	0.02	14,001	-
CENT08C2012A	0.11	-	761	-
CENT11C2012A	-	-	-	-
CENT13C2011A	0.01	(0.01)	500	-
CENT13C2101A	0.32	0.02	122,984	-
CENT13P2011A	0.08	(0.01)	40	-
CENT19C2011A	-	-	-	-
CENT19C2011B	-	-	-	-
CENT19C2101A	0.31	0.03	29,837	-
CENT19P2011A	0.05	(0.03)	16,103	-
CENT24C2011A	-	-	-	-
CENT28C2012A	-	-	-	-
CENT28C2012B	-	-	-	-
CENT28C2010A	0.11	-	24,224	-
CENT28C2010B	0.03	-	400	-
CENT28C2103L	0.16	-	42,600	-
CHG06C2102A	0.17	0.01	11,703	-
CHG13C2012A	-	-	-	-
CHG19C2011A	-	-	-	-
CHG19C2103A	0.18	0.01	66,838	-
CK01C2101A	0.11	0.01	1,001	-
CK01P2101A	0.47	(0.07)	22,837	-
CK06C2102A	0.14	0.02	9,804	-
CK06C2103A	0.42	0.05	39,641	-
CK06P2012A	0.42	(0.10)	14,515	-
CK11C2012A	0.05	-	500	-
CK13C2012A	-	-	-	-
CK13C2102A	0.35	0.03	225,406	-
CK19C2011A	-	-	-	-
CK19C2012A	-	-	-	-
CK19C2103A	0.28	0.03	87,144	-
CK19P2011A	-	-	-	-
CK19P2102A	0.29	(0.03)	2,136	-
CK24C2102A	0.12	0.02	100	-
CK41C2011A	-	-	-	-
CK41C2012A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	0.07	-	475	-
CKP01P2101A	0.42	(0.06)	10,830	-
CKP06C2012A	0.10	0.01	6,910	-
CKP06C2103A	1.22	0.13	20,101	1.00
CKP08C2012A	0.10	0.02	45	-
CKP08C2103A	-	-	-	-
CKP11C2102A	0.17	0.01	7,463	-
CKP13C2011A	0.02	0.01	987	-
CKP13C2101A	0.15	0.02	42,182	-
CKP13C2102A	0.83	0.05	58,527	-
CKP16C2012A	0.04	-	1,100	-
CKP19C2011A	0.19	0.04	3,254	-
CKP19C2011B	-	-	-	-
CKP19C2101A	0.15	0.02	4,408	-
CKP19C2102A	0.66	0.05	7,810	-
CKP19P2012A	0.23	(0.03)	23,982	-
CKP24C2011A	-	-	-	-
CKP28C2011A	-	-	-	-
CKP28C2012A	0.66	0.30	80	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.19	0.01	40,355	-
COM706C2012A	0.59	(0.16)	50	-
COM708C2011A	-	-	-	-
COM708C2102A	0.33	(0.03)	52,682	-
COM711C2101A	0.40	(0.04)	30,200	-
COM711P2102A	0.46	(0.01)	24,760	-
COM713C2011A	0.16	(0.05)	470	-
COM713C2101A	0.25	(0.01)	160,704	-
COM716C2101A	0.29	(0.02)	8,278	-
COM719C2011A	-	-	-	-
COM719C2011B	0.32	(0.04)	183	-
COM719C2012A	0.20	(0.01)	57,357	-
COM719P2011A	-	-	-	-
COM719P2012A	0.03	-	2,800	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2101A	0.19	(0.01)	149,423	-
COM719P2102A	0.51	-	59,934	-
COM724C2012A	0.25	(0.04)	27,252	-
COM741C2101A	0.20	-	45,073	-
CPAL01C2101A	0.15	0.02	126,678	-
CPAL01C2103A	0.52	(0.48)	26,729	-
CPAL01P2101A	0.40	(0.05)	135,559	-
CPAL06C2011A	-	-	-	-
CPAL06C2102A	0.13	0.02	41,072	-
CPAL06P2101A	0.30	(0.06)	99,441	-
CPAL08C2011A	0.01	-	10	-
CPAL08C2102A	0.24	0.03	25,170	-
CPAL08P2101A	0.49	(0.08)	176	-
CPAL11C2012A	-	-	-	-
CPAL13C2011A	-	-	-	-
CPAL13C2012A	0.06	0.01	1,822	-
CPAL13C2101A	0.24	0.03	161,948	-
CPAL13C2102A	0.48	0.03	217,907	-
CPAL13P2011A	0.04	(0.08)	1	-
CPAL13P2101A	0.26	(0.03)	113,458	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.11	0.02	29,014	-
CPAL19C2102A	0.23	0.04	416,473	-
CPAL19C2103A	0.45	0.04	33,115	-
CPAL19P2101A	0.30	(0.04)	435,215	-
CPAL24C2103A	0.36	0.02	19,366	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.09	0.02	24,376	-
CPAL28C2103A	0.25	0.03	70,139	-
CPAL28C2104L	0.13	0.01	12,168	-
CPAL41C2011A	0.02	-	6,500	-
CPAL41C2101A	0.19	0.03	3,958	-
CPAL41C2101B	0.44	0.07	61,938	-
CPAL41P2011A	-	-	-	-
CPAL41P2101A	0.43	(0.04)	105,669	-
CPAL41P2101B	0.19	(0.02)	4,472	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	0.04	0.01	86	-
CPF01C2101A	0.14	0.03	83,786	-
CPF01P2012A	0.33	(0.10)	34,532	-
CPF06C2102A	0.13	0.03	54,903	-
CPF06P2011A	-	-	-	-
CPF08C2102A	0.13	0.01	16,500	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.30	0.06	93,930	-
CPF11P2104A	0.35	(0.06)	79,748	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.04	0.01	3,300	-
CPF13C2101A	0.10	0.02	137,676	-
CPF13C2102A	0.19	0.03	194,866	-
CPF13P2012A	-	-	-	-
CPF13P2101A	0.13	(0.05)	178,324	-
CPF16C2012A	-	-	-	-
CPF19C2012A	0.03	0.01	34,299	-
CPF19C2102A	0.15	0.03	272,077	-
CPF19C2103A	0.26	0.04	62,014	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.17	(0.04)	79,580	-
CPF24C2012A	0.01	(0.01)	1,429	-
CPF28C2011A	-	-	-	-
CPF28C2012A	0.03	0.02	63	-
CPF28C2012B	-	-	-	-
CPF28C2102A	0.04	-	6,000	-
CPF28C2103A	0.13	0.03	27,578	-
CPF28C2103L	-	-	-	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.20	0.04	20,849	-
CPF41P2011A	-	-	-	-
CPF41P2102A	0.20	(0.04)	14,842	-
CPF42C2101T	0.02	0.01	62,147	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.34	0.14	126,858	-
CPN01P2012A	0.26	(0.15)	137,961	-
CPN06C2103A	0.43	0.18	153,132	-
CPN11C2101A	0.10	0.04	32,578	-
CPN13C2011A	-	-	-	-
CPN13C2012A	0.12	0.06	143,191	-
CPN13C2102A	0.56	0.22	153,682	-
CPN19C2011A	-	-	-	-
CPN19C2012A	-	-	-	-
CPN19C2102A	0.30	0.14	360,329	-
CPN19P2101A	0.18	(0.10)	85,764	-
CPN24C2011A	-	-	-	-
CPN24C2102A	0.50	0.19	26,606	-
CPN41C2012A	0.05	0.02	1,000	-
CPN41C2101A	-	-	-	-
CPN41C2102A	0.56	0.19	89,606	-
CPN41P2011A	-	-	-	-
CPN41P2102A	0.20	(0.12)	13,097	-
CRC01C2101A	0.15	0.02	85,578	-
CRC01P2101A	0.28	(0.05)	74,482	-
CRC06C2102A	0.17	0.04	32,660	-
CRC08C2101A	0.14	0.02	11,762	-
CRC11P2104A	0.51	(0.05)	35,077	-
CRC13C2011A	-	-	-	-
CRC13C2012A	0.07	0.02	24,525	-
CRC13C2101A	0.19	0.05	334,583	-
CRC13P2012A	-	-	-	-
CRC16C2102A	0.22	0.04	14,990	-
CRC19C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2012A	0.07	0.01	4	-
CRC19C2101A	0.20	0.04	229,416	-
CRC19P2011A	-	-	-	-
CRC24C2101A	0.11	0.02	14,332	-
CRC28C2011A	-	-	-	-
CRC28C2012A	-	-	-	-
CRC28C2101A	0.11	0.01	30,726	-
CRC41C2012A	0.07	0.01	70	-
DEL13C2011A	9.25	0.30	173	9.00
DOHO06C2012	0.14	(0.04)	60,034	-
DOHO08C2012	0.26	(0.04)	50,622	-
DOHO11C2101	0.29	(0.02)	46,263	-
DOHO13C2011	0.04	(0.01)	35,802	-
DOHO13C2101	0.11	(0.03)	132,265	-
DOHO19C2011	0.08	(0.04)	82,916	-
DOHO19C2101	0.15	(0.02)	357,817	-
DOHO28C2012	0.11	(0.02)	52,868	-
DOHO28C2102	0.16	(0.02)	9,191	-
DOHO42C2012	0.13	(0.04)	56	-
DTAC01C2101A	0.13	0.03	52,377	-
DTAC01P2101A	0.21	(0.05)	48,902	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.32	0.08	86,308	-
DTAC06P2012A	0.30	(0.11)	35,015	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.13	0.02	10,000	-
DTAC13C2011A	0.01	-	1	-
DTAC13C2012A	0.07	0.01	300	-
DTAC13C2101A	0.14	0.04	271,782	-
DTAC13C2103A	0.29	0.06	237,007	-
DTAC13P2011A	-	-	-	-
DTAC13P2101A	0.13	(0.03)	59,402	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	0.05	0.02	150	-
DTAC19C2101A	0.17	0.04	141,250	-
DTAC19C2103A	0.33	0.06	151,602	-
DTAC19P2011A	0.12	(0.05)	3,056	-
DTAC24C2012A	0.02	(0.04)	1,000	-
DTAC28C2012A	-	-	-	-
DTAC28C2103A	0.19	0.03	38,811	-
DTAC28C2104L	0.16	0.02	21,294	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	0.02	(0.01)	30	-
EA06C2102A	0.37	0.03	81,019	-
EA06P2012A	0.11	(0.03)	15,300	-
EA08C2101A	0.36	0.03	26,015	-
EA11C2101A	0.09	0.02	20,980	-
EA13C2011A	0.02	-	600	-
EA13C2012A	0.13	0.01	92,286	-
EA13C2101A	0.38	0.03	249,401	-
EA13P2011A	0.12	(0.06)	12,189	-
EA13P2101A	0.10	(0.02)	71,098	-
EA16C2012A	-	-	-	-
EA16C2102A	0.43	0.03	13,373	-
EA19C2012A	0.15	0.01	227,064	-
EA19C2101A	0.39	0.03	68,398	-
EA19P2011A	-	-	-	-
EA19P2011B	0.04	(0.04)	200	-
EA19P2102A	0.30	(0.03)	55,904	-
EA24C2101A	0.29	0.02	17,074	-
EA28C2011A	-	-	-	-
EA28C2012A	0.12	0.01	24,294	-
EA28C2101A	0.11	0.01	12,368	-
EA28C2102A	0.23	0.02	55,349	-
EA28C2103L	0.13	0.01	10,566	-
EA41C2011A	-	-	-	-
EA41C2101A	0.12	0.02	3,979	-
EA42C2101T	0.17	0.01	20,052	-
EGC001C2101A	0.09	-	2,125	-
EGC001C2103A	0.99	0.12	3,843	-
EGC001P2101A	0.68	(0.07)	2,430	-
EGC013C2011A	-	-	-	-
EGC013C2012A	-	-	-	-
EGC013C2012E	0.12	0.03	348,378	-
EGC013C2101A	0.49	0.11	528,969	-
EGC013P2011A	0.47	(0.20)	1,100	-
EGC019C2011A	-	-	-	-
EGC019C2012A	0.02	-	1,570	-
EGC019C2012E	0.26	0.08	241,783	-
EGC019C2102A	0.82	0.17	386,147	-
EGC019P2011A	0.63	(0.20)	50,230	-
EGC019P2012A	0.44	(0.12)	230,847	-
EGC041C2011A	0.07	0.01	12,413	-
EGC042C2101T	-	-	-	-
EPG13C2011A	-	-	-	-
EPG13C2012A	0.10	-	32,000	-
EPG13C2102A	-	-	-	-
EPG13C2102B	0.22	0.02	45,222	-
EPG19C2011A	-	-	-	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.23	0.02	13,552	-
EPG42C2101T	0.26	-	1,405	-
ESSO01C2012A	-	-	-	-
ESSO01P2012A	0.23	(0.04)	59,229	-
ESSO06C2011A	-	-	-	-
ESSO06C2103A	0.34	0.03	47,290	-
ESSO08C2011A	0.04	(0.03)	10	-
ESSO08C2102A	0.27	0.02	33,332	-
ESSO13C2012A	0.11	0.01	12,065	-
ESSO13C2102A	0.31	0.03	316,355	-
ESSO19C2011A	0.01	-	4,000	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2012A	-	-	-	-
ESSO19C2103A	0.32	0.04	18,857	-
ESSO19P2012A	0.14	(0.03)	21,270	-
ESSO24C2012A	0.05	-	1	-
ESSO28C2101A	0.06	-	50	-
ESSO28C2101B	-	-	-	-
ESSO41C2011A	-	-	-	-
ESSO42C2101T	0.10	-	6	-
GFPT08C2011A	-	-	-	-
GFPT19C2012A	0.07	-	25,228	-
GFPT19C2103A	0.26	0.01	18,592	-
GFPT24C2012A	0.03	(0.09)	920	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB13C2011A	0.01	-	1,250	-
GLOB13C2102A	0.21	(0.01)	57,459	-
GLOB19C2012A	0.04	-	1,753	-
GLOB19C2102A	0.25	-	27,425	-
GPSC01C2012A	0.16	0.05	1,288	-
GPSC01C2101A	0.44	0.02	36,114	-
GPSC01C2103A	1.33	0.33	10,670	1.00
GPSC01P2012A	0.21	(0.04)	22,082	-
GPSC06C2011A	0.01	-	435	-
GPSC06C2101A	0.18	0.02	57,891	-
GPSC06C2103A	1.21	0.05	58,390	1.00
GPSC06P2011A	0.09	(0.05)	4,548	-
GPSC08C2101A	0.23	0.01	17,350	-
GPSC08C2103A	0.86	0.03	48,746	-
GPSC11C2102A	0.39	0.02	49,474	-
GPSC13C2011A	-	-	-	-
GPSC13C2012A	0.08	0.01	7,488	-
GPSC13C2012B	0.20	-	126,538	-
GPSC13C2101A	0.54	0.02	1,029,597	-
GPSC13C2102A	0.89	0.06	165,283	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.02	(0.03)	1,000	-
GPSC13P2102A	0.24	(0.02)	86,091	-
GPSC13P2102B	0.65	(0.35)	263,765	-
GPSC19C2012A	0.15	0.01	154,700	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2102B	0.30	(0.70)	92,880	-
HANA01P2102A	0.94	(0.06)	41,856	-
HANA06C2102A	0.16	(0.05)	151,772	-
HANA11C2103A	0.36	(0.07)	17,450	-
HANA13C2011A	0.04	(0.26)	7,700	-
HANA13C2012A	0.04	(0.04)	723,802	-
HANA13C2102A	0.19	(0.06)	566,714	-
HANA13P2101A	0.73	0.10	345,382	-
HANA16C2101A	0.19	(0.06)	19,756	-
HANA19C2012A	0.09	(0.05)	152,668	-
HANA19C2101A	0.09	(0.03)	60,956	-
HANA19C2102A	0.21	(0.06)	786,494	-
HANA19P2011A	-	-	-	-
HANA19P2101A	0.74	0.12	820	-
HANA24C2012A	0.23	(0.08)	23,946	-
HANA27P2012X	0.05	0.01	267	-
HANA28C2012A	0.12	(0.08)	156,163	-
HANA28C2104L	0.12	(0.03)	75,554	-
HANA41C2012A	0.15	(0.05)	20,782	-
HANA42C2101T	0.17	(0.06)	6,863	-
HMPR01C2012A	0.05	0.01	25	-
HMPR01C2103A	0.41	0.03	31,576	-
HMPR01P2012A	0.26	(0.03)	61,166	-
HMPR06C2102A	0.27	0.02	69,116	-
HMPR06P2011A	-	-	-	-
HMPR06P2103A	0.28	(0.03)	36,352	-
HMPR11C2011A	0.14	0.02	48,560	-
HMPR13C2012A	0.11	-	4,638	-
HMPR13C2102A	0.32	0.02	217,518	-
HMPR19C2102A	0.23	0.02	45,405	-
HMPR19P2011A	0.07	(0.02)	4,026	-
HSI28C2011A	1.82	0.34	623,058	1.00
HSI28C2011B	0.95	0.21	655,397	-
HSI28C2011C	0.15	0.03	276,178	-
HSI28C2011L	0.29	0.06	105,194	-
HSI28C2012A	2.06	0.27	74	2.00
HSI28C2012B	1.28	0.24	39,398	1.00
HSI28C2012C	0.76	0.14	778,238	-
HSI28C2012D	0.45	0.10	8,887	-
HSI28C2012L	0.19	0.03	87,585	-
HSI28C2101L	0.21	0.03	17,073	-
HSI28C2102L	0.57	0.08	6,956	-
HSI28C2103L	0.59	0.06	1,131	-
HSI28P2011A	0.05	(0.05)	225,429	-
HSI28P2011B	0.03	(0.02)	15,156	-
HSI28P2011C	0.02	(0.02)	1,040	-
HSI28P2011L	0.01	-	2,817	-
HSI28P2012A	0.45	(0.16)	254,695	-
HSI28P2012B	0.27	(0.10)	13,652	-
HSI28P2012C	0.18	(0.07)	10,684	-
HSI28P2012L	0.08	(0.02)	8,490	-
HSI28P2101L	0.09	(0.03)	17,842	-
HSI28P2102L	0.12	(0.03)	13,968	-
HSI28P2103L	0.26	(0.74)	446	-
HSI41C2011A	-	-	-	-
HSI41C2011B	1.87	0.19	30	1.00
HSI41C2011C	0.98	0.26	33,071	-
HSI41C2011D	-	-	-	-
HSI41C2011E	0.19	0.04	1,199,948	-
HSI41C2012A	0.20	0.05	23,692	-
HSI41C2012B	1.36	0.25	35,213	1.00
HSI41C2012C	0.69	0.16	632,602	-
HSI41C2012U	1.14	0.15	840	1.00
HSI41C2012V	-	-	-	-
HSI41C2101A	0.20	0.04	38,799	-
HSI41P2011A	0.04	(0.03)	2,108	-
HSI41P2011B	0.08	(0.06)	3,670	-
HSI41P2011C	-	-	-	-
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	0.08	(0.03)	200	-
HSI41P2012B	0.40	(0.12)	23,181	-
HSI41P2012C	0.26	(0.08)	1,666	-
HSI41P2012T	0.32	(0.10)	200	-
HSI41P2012V	0.49	(0.15)	706,157	-
HSI41P2101A	0.12	(0.02)	2,753	-
INTU01C2101A	0.22	-	160,933	-
INTU01P2101A	0.46	-	66,551	-
INTU06C2103A	0.39	0.01	66,500	-
INTU06P2011A	-	-	-	-
INTU11C2103A	0.40	(0.01)	64,860	-
INTU13C2011A	-	-	-	-
INTU13C2011A	0.30	(0.01)	399,566	-
INTU19C2012A	0.11	-	134,653	-
INTU19C2101A	0.33	0.01	78,820	-
INTU19P2012A	0.28	(0.02)	114,490	-
INTU23C2111A	0.63	-	30	-
INTU28C2012A	-	-	-	-
INTU28C2102A	0.15	-	59,598	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.12	0.01	43,835	-
IRPC01P2011A	0.19	(0.06)	35,062	-
IRPC06C2103A	0.30	0.06	74,974	-
IRPC11C2102A	0.12	0.01	19,100	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.04	0.01	800	-
IRPC13C2012B	0.10	0.04	174,120	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	0.27	0.06	344,509	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.09	(0.04)	30,402	-
IRPC19C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2012A	-	-	-	-
IRPC19C2101A	0.13	0.03	119,853	-
IRPC19C2103A	0.28	0.06	159,882	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	0.11	(0.04)	11,886	-
IRPC24C2012A	0.03	-	1,900	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.14	0.04	29,584	-
IRPC41C2101A	-	-	-	-
IVL01C2012A	0.10	0.05	1,140	-
IVL01C2012B	0.34	-	50,241	-
IVL01C2102A	0.16	0.02	168,456	-
IVL01C2102B	0.72	0.02	35,345	-
IVL01C2103T	0.52	0.02	38,762	-
IVL01P2012A	0.21	(0.04)	89,815	-
IVL01P2102A	0.42	(0.04)	168,901	-
IVL06C2101A	0.30	0.05	346,045	-
IVL06C2103A	0.87	0.07	4,399	-
IVL06P2011A	0.01	(0.03)	499	-
IVL08C2101A	0.34	(0.06)	9,473	-
IVL08P2011A	-	-	-	-
IVL08P2102A	0.34	(0.05)	46,835	-
IVL11C2012A	0.10	0.01	111,500	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.17	0.01	373,297	-
IVL13C2012B	0.04	(0.01)	29,590	-
IVL13C2101A	0.59	0.04	64,409	-
IVL13C2102A	0.22	0.02	801,506	-
IVL13P2012A	0.06	(0.02)	144,061	-
IVL13P2102A	0.31	(0.69)	366,906	-
IVL16C2102A	0.74	0.09	11,332	-
IVL19C2011A	0.07	0.01	148,202	-
IVL19C2012A	0.32	0.05	27,149	-
IVL19C2012B	0.60	0.06	14,811	-
IVL19C2103A	0.17	(0.83)	423,243	-
IVL19P2011A	0.06	(0.03)	84,539	-
IVL19P2012A	0.08	(0.02)	72,298	-
IVL19P2103A	0.24	(0.76)	131,749	-
IVL24C2012A	0.31	0.04	36,046	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.01	-	1,000	-
IVL28C2012B	0.03	-	4	-
IVL28C2101A	0.23	-	19,185	-
IVL28C2103A	-	-	-	-
IVL28C2104L	0.29	0.01	184,786	-
IVL41C2011A	0.06	0.02	10,676	-
IVL41C2012A	-	-	-	-
IVL41P2012A	-	-	-	-
IVL41P2012B	0.09	(0.02)	19,008	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.02	-	9,490	-
JAS08P2103A	0.50	(0.03)	38,192	-
JAS13C2011A	0.01	-	500	-
JAS13C2012A	0.06	-	11,720	-
JAS13C2101A	0.19	0.01	231,712	-
JAS19C2012A	-	-	-	-
JAS19C2101A	0.20	-	74,943	-
JAS19P2101A	0.27	(0.02)	41,423	-
JAS28C2011A	-	-	-	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.05	-	3,000	-
JAS28C2102A	0.12	(0.01)	17,568	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.21	-	38,622	-
JMT06C2012A	0.25	(0.05)	29,135	-
JMT06C2103A	0.29	(0.03)	26,112	-
JMT08C2101A	0.22	(0.02)	17,000	-
JMT11C2102A	0.26	(0.03)	23,194	-
JMT13C2011A	-	-	-	-
JMT13C2011B	-	-	-	-
JMT13C2012A	0.13	(0.02)	82,788	-
JMT13C2102A	0.28	(0.03)	74,272	-
JMT16C2102A	0.33	(0.02)	16,201	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.14	(0.02)	15,425	-
JMT19C2102A	0.23	(0.02)	189,102	-
JMT24C2011A	-	-	-	-
JMT28C2101A	0.20	(0.03)	30,420	-
JMT28C2104L	0.19	(0.01)	13,126	-
JMT41C2012A	0.13	(0.03)	3,950	-
JMT42C2101T	0.17	(0.03)	2,010	-
KBAN01C2012A	0.37	-	60,933	-
KBAN01C2012B	0.20	-	69,888	-
KBAN01C2102A	0.70	-	62,303	-
KBAN01C2102T	0.54	0.02	23,580	-
KBAN01P2012A	0.23	(0.03)	54,982	-
KBAN01P2101A	0.42	(0.03)	53,864	-
KBAN01P2102T	0.51	(0.02)	26,980	-
KBAN06C2011A	0.01	(0.01)	23,048	-
KBAN06C2012A	0.08	0.01	1	-
KBAN06C2103A	0.66	-	132,194	-
KBAN06P2011A	0.05	(0.02)	4,000	-
KBAN06P2103A	0.35	(0.02)	79,065	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.18	-	8,450	-
KBAN08C2103A	0.81	0.01	43,544	-
KBAN08P2101A	0.64	(0.05)	23,581	-
KBAN13C2011A	-	-	-	-
KBAN13C2012A	0.09	(0.01)	54,275	-
KBAN13C2012B	0.23	-	193,736	-
KBAN13C2101A	0.45	-	1,016,722	-

Daily Quotation

Issue Date :

Monday November 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.31	(0.04)	209,456	-
KBAN16C2101A	0.57	0.02	25,606	-
KBAN19C2011A	-	-	-	-
KBAN19C2012A	0.19	(0.01)	29,835	-
KBAN19C2012B	0.07	-	18,759	-
KBAN19C2101A	0.50	-	918,833	-
KBAN19P2012A	0.23	(0.01)	106,430	-
KBAN24C2012A	0.10	0.02	11,984	-
KBAN24C2103A	0.77	-	30,520	-
KBAN28C2012A	0.03	-	1	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.17	-	50,788	-
KBAN28C2103A	0.64	0.03	118,348	-
KBAN28C2104L	0.22	(0.01)	39,514	-
KBAN28P2012A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.14	-	30,800	-
KBAN41C2101A	0.37	0.01	233,647	-
KBAN41P2011A	-	-	-	-
KBAN41P2101B	0.37	(0.03)	53,942	-
KBAN42C2101T	0.14	(0.01)	10	-
KBAN42P2101T	0.55	(0.04)	3,815	-
KCE01C2012A	0.37	(0.07)	72,820	-
KCE01C2101A	0.48	(0.06)	51,805	-
KCE01C2102A	0.28	(0.05)	82,064	-
KCE01P2011A	0.03	-	38	-
KCE01P2101A	0.26	0.03	43,789	-
KCE06C2012A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.43	(0.06)	57,945	-
KCE08C2012A	0.64	(0.09)	400	-
KCE08C2103A	0.38	(0.06)	69,476	-
KCE11C2101A	0.61	(0.09)	56,503	-
KCE13C2012A	0.40	(0.05)	4,353	-
KCE13C2102A	0.27	(0.07)	650,520	-
KCE13P2012A	0.02	-	1,510	-
KCE13P2101A	0.09	0.01	5,299	-
KCE13P2102A	0.33	0.04	285,771	-
KCE16C2012A	0.43	(0.09)	7,825	-
KCE19C2011A	0.43	(0.15)	1	-
KCE19C2012A	0.33	(0.07)	30,660	-
KCE19C2102A	0.32	(0.07)	116,506	-
KCE19C2102B	0.23	(0.05)	144,066	-
KCE19P2012A	-	-	-	-
KCE19P2101A	0.08	-	2	-
KCE19P2102A	0.26	0.04	123,663	-
KCE27C2101X	1.00	(0.08)	6,087	1.00
KCE41C2012A	-	-	-	-
KCE42C2012T	1.32	(0.11)	4,420	1.00
KKP13C2012A	0.15	(0.01)	74,780	-
KKP13C2102A	0.45	0.02	87,528	-
KKP13P2102A	0.32	(0.03)	34,784	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.20	0.01	106,154	-
KTB13C2012A	0.04	(0.01)	13	-
KTB13C2101A	0.27	0.01	104,951	-
KTB19C2011A	-	-	-	-
KTB19C2012A	-	-	-	-
KTB19C2101A	0.26	0.01	1,601	-
KTB19P2012A	0.28	(0.04)	22,531	-
KTB24C2101A	0.20	0.01	24,656	-
KTB28C2011A	-	-	-	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	0.03	(0.02)	500	-
KTB28C2102A	0.15	0.01	32,984	-
KTB28C2103A	0.35	0.02	39,164	-
KTC01C2012A	0.45	0.02	29,493	-
KTC01C2103A	0.49	0.01	28,526	-
KTC01P2012A	-	-	-	-
KTC01P2102A	0.27	(0.02)	24,696	-
KTC08C2011A	0.28	-	8,100	-
KTC11C2104A	0.58	0.02	16,030	-
KTC11P2011A	-	-	-	-
KTC11P2104A	0.43	(0.02)	19,422	-
KTC13C2011A	0.50	0.02	57,955	-
KTC13C2101A	0.45	0.03	178,473	-
KTC13P2012A	0.02	-	1,000	-
KTC13P2101A	0.15	(0.01)	76,699	-
KTC19C2012A	0.56	0.07	2	-
KTC19C2101A	0.42	0.03	11,363	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.19	(0.02)	39,659	-
KTC24C2011A	-	-	-	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.16	-	9,229	-
KTC28C2012B	-	-	-	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.35	0.01	17,590	-
KTC41C2011A	-	-	-	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.24	0.01	5,500	-
LH01C2101A	0.15	0.03	54,719	-
LH06C2012A	-	-	-	-
LH11C2012A	0.08	(0.01)	40	-
LH13C2101A	0.13	0.02	120,778	-
LH19C2011A	-	-	-	-
LH19C2101A	0.17	0.04	29,577	-
MAJO13C2011A	-	-	-	-
MAJO13C2101A	0.18	0.02	501	-
MAJO19C2011A	-	-	-	-
MAJO19C2103A	0.32	0.03	101,864	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA13C2011A	-	-	-	-
MEGA13C2010A	0.15	-	25,502	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.13	(0.01)	10,100	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.08	-	13,387	-
MINT01C2102A	0.34	0.03	146,296	-
MINT01C2102T	0.22	0.02	45,932	-
MINT01P2012A	0.14	(0.04)	41,631	-
MINT01P2012B	0.54	(0.05)	40,070	-
MINT01P2102A	0.39	(0.03)	37,568	-
MINT01P2102T	0.60	(0.02)	23,200	-
MINT06C2012A	0.11	0.01	83,083	-
MINT06C2103A	0.56	0.05	169,377	-
MINT06P2012A	0.15	(0.03)	41,126	-
MINT06P2102A	-	-	-	-
MINT08C2102A	0.35	0.02	33,740	-
MINT08P2011A	0.11	(0.05)	8,207	-
MINT08P2102A	0.91	(0.33)	100	-
MINT11C2011A	0.10	-	32,672	-
MINT11P2011A	0.10	(0.02)	63,542	-
MINT11P2104A	0.61	(0.02)	44,147	-
MINT13C2011A	0.01	-	9,318	-
MINT13C2101A	0.20	0.01	238,403	-
MINT13C2102A	0.42	0.03	694,198	-
MINT13P2011A	-	-	-	-
MINT13P2012A	0.33	(0.06)	7,172	-
MINT13P2101A	0.33	(0.04)	329,538	-
MINT16C2012A	0.09	-	13,152	-
MINT19C2011A	0.16	0.02	27,919	-
MINT19C2011B	0.01	-	2,000	-
MINT19C2102A	0.33	0.03	918,683	-
MINT19P2011A	-	-	-	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.38	(0.04)	181,247	-
MINT19P2102A	0.26	(0.02)	95,941	-
MINT24C2011A	-	-	-	-
MINT28C2012A	-	-	-	-
MINT28C2012B	-	-	-	-
MINT28C2012C	-	-	-	-
MINT28C2103A	0.34	0.02	141,415	-
MINT28C2104L	0.12	0.01	22,582	-
MINT41C2012A	0.20	0.01	45,083	-
MINT42C2101T	0.11	-	2,240	-
MINT42P2102T	0.57	(0.03)	6,468	-
MT001C2012A	0.32	-	29,547	-
MT001C2102A	0.62	0.01	17,518	-
MT006C2012A	0.62	0.03	31,348	-
MT008C2011A	0.13	(0.01)	9,400	-
MT008C2102A	0.60	0.01	27,400	-
MT011C2102A	0.58	0.03	11,760	-
MT013C2011A	0.22	-	9,100	-
MT013C2011A	0.49	0.01	131,535	-
MT013P2011A	-	-	-	-
MT019C2012A	0.33	0.01	208,225	-
MT019P2012A	-	-	-	-
MT028C2011A	-	-	-	-
MT028C2012A	0.12	(0.01)	27,378	-
MT028C2012B	0.31	(0.01)	48,839	-
MT028C2102L	0.21	-	27,558	-
MT041C2012A	-	-	-	-
MT042C2101T	0.14	(0.01)	10	-
ORI11C2011A	0.10	(0.01)	15,020	-
ORI11C2102A	0.34	-	42,390	-
ORI19C2011A	0.30	0.01	4,296	-
ORI19C2012A	0.12	-	14,162	-
ORI19C2102A	0.36	0.02	27,372	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.26	(0.01)	40,009	-
ORI28C2101A	0.09	(0.01)	2,600	-
ORI28C2103L	0.21	0.01	15,510	-
OSP01C2012A	0.10	-	10	-
OSP01C2102A	0.27	0.03	51,783	-
OSP01P2012A	0.33	(0.03)	121,628	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.16	0.03	36,860	-
OSP06C2103A	0.41	0.06	29,290	-
OSP06P2102A	0.38	(0.04)	29,000	-
OSP08C2102A	0.27	-	8,000	-
OSP11C2102A	0.16	0.01	25,600	-
OSP13C2012A	-	-	-	-
OSP13C2101A	0.13	0.02	100,888	-
OSP13C2102A	0.29	0.02	169,880	-
OSP13P2011A	0.10	(0.03)	42,557	-
OSP13P2102A	0.12	(0.02)	45,366	-
OSP19C2012A	0.05	0.01	1,130	-
OSP19C2101A	0.15	0.02	78	-
OSP19C2103A	0.35	0.04	19,863	-
OSP19P2102A	0.15	(0.01)	8,686	-
OSP24C2101A	0.14	0.02	5,111	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.32	0.01	51,714	-
OSP28C2104L	0.27	-	37,420	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.17	-	14,990	-
PLAN11C2103A	0.29	-	1,190	-
PLAN13C2011A	0.04	(0.01)	400	-
PLAN13C2101A	0.10	(0.01)	71,846	-
PLAN13C2102A	0.20	(0.01)	52,754	-
PLAN19C2012A	0.09	-	58	-

Securities	Close	Change	Volume (Lot)	Average Price
PLAN19C2102A	0.21	-	28,162	-
PLAN27C2101A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2102B	0.06	(0.01)	13,042	-
PLAN42C2101T	-	-	-	-
PRM01C2103A	0.43	(0.57)	20,118	-
PRM01P2103A	0.59	(0.41)	45,505	-
PRM08C2101A	0.11	(0.01)	12,910	-
PRM11C2102A	0.21	(0.02)	12,380	-
PRM13C2012A	0.07	(0.01)	15,442	-
PRM13C2102A	0.23	(0.01)	148,303	-
PRM16C2012A	0.04	(0.02)	18,446	-
PRM19C2011A	0.02	-	100	-
PRM19C2101A	0.13	(0.01)	51,298	-
PRM28C2012A	-	-	-	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.22	0.01	34,399	-
PTG01P2012A	0.24	(0.02)	62,763	-
PTG06C2103A	0.52	-	71,349	-
PTG08C2011A	0.20	(0.01)	78,841	-
PTG11C2101A	0.35	-	49,214	-
PTG13C2012A	0.08	-	12,810	-
PTG13C2012B	0.25	(0.01)	580,110	-
PTG16C2101A	0.35	0.01	23,990	-
PTG19C2011A	0.09	0.01	11,572	-
PTG19C2012A	0.27	0.01	111,602	-
PTG19P2011A	0.03	(0.04)	1	-
PTG19P2101A	0.32	(0.03)	86,657	-
PTG24C2102A	0.32	0.01	8,393	-
PTG41C2101A	0.31	0.03	53,989	-
PTG42C2101T	0.23	(0.01)	48	-
PTT01C2012A	0.08	0.02	1,480	-
PTT01C2102A	0.30	0.02	66,677	-
PTT01C2103T	0.22	0.03	18,394	-
PTT01P2012A	0.09	(0.02)	5,227	-
PTT01P2102A	0.20	(0.03)	31,529	-
PTT01P2103T	0.18	(0.02)	570	-
PTT06C2012A	0.03	0.01	7,028	-
PTT06C2102A	0.12	0.01	106,117	-
PTT08C2101A	0.10	0.03	20,130	-
PTT08C2103A	0.36	0.03	39,565	-
PTT08P2101A	0.25	(0.03)	6,101	-
PTT11C2101A	-	-	-	-
PTT13C2012A	0.02	0.01	8,506	-
PTT13C2012B	0.09	0.01	165	-
PTT13C2101A	0.19	0.02	528,026	-
PTT13C2102A	0.34	0.03	295,113	-
PTT13P2011A	-	-	-	-
PTT13P2101A	0.08	(0.01)	6,002	-
PTT16C2012A	-	-	-	-
PTT19C2011A	0.01	(0.01)	5,099	-
PTT19C2012A	-	-	-	-
PTT19C2012B	0.08	0.02	30,002	-
PTT19C2101A	0.18	0.02	612,683	-
PTT19C2103A	0.33	0.05	21,426	-
PTT19P2101A	0.11	(0.01)	6,371	-
PTT24C2101A	0.12	0.03	8,018	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	-	-	-	-
PTT28C2103A	0.20	0.02	61,957	-
PTT28C2103L	0.14	0.02	48,672	-
PTT41C2012A	-	-	-	-
PTT41C2101A	0.04	0.01	1	-
PTT41C2101B	0.20	0.04	71,784	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.28	(0.05)	618	-
PTT41P2101A	0.15	(0.03)	31,788	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.12	(0.02)	532	-
PTTE01C2012A	0.26	-	63,744	-
PTTE01C2102A	0.92	0.04	78,565	-
PTTE01C2103T	0.59	0.02	64,035	-
PTTE01P2012A	0.47	(0.05)	75,632	-
PTTE01P2102A	0.37	(0.03)	68,130	-
PTTE01P2103T	0.59	(0.02)	36,841	-
PTTE06C2011A	0.01	-	200	-
PTTE06C2101A	0.32	0.03	127,218	-
PTTE06P2011A	-	-	-	-
PTTE06P2102A	0.42	(0.05)	124,142	-
PTTE08C2011A	-	-	-	-
PTTE08P2101A	0.63	(0.07)	80,542	-
PTTE11C2011A	0.17	0.01	50,274	-
PTTE11P2102A	0.47	(0.03)	70,973	-
PTTE13C2011A	0.02	-	401	-
PTTE13C2012A	0.24	0.01	498,638	-
PTTE13C2101A	0.59	0.02	235,009	-
PTTE13P2012A	0.18	(0.05)	234,651	-
PTTE13P2102A	0.44	(0.06)	179,451	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.22	0.01	183,627	-
PTTE19C2101A	0.65	0.04	284,377	-
PTTE19P2012A	0.23	(0.04)	84,075	-
PTTE19P2101A	0.24	(0.03)	100,846	-
PTTE24C2011A	-	-	-	-
PTTE24C2103A	0.82	0.03	40,869	-
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.10	(0.01)	9,127	-
PTTE28C2101A	0.16	-	104,344	-
PTTE28C2102L	0.16	-	42,592	-
PTTE28C2103A	0.69	0.03	217,006	-

Daily Quotation

Issue Date :

Monday November 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTTE41C2011A	-	-	-	-
PTTE41C2012A	-	-	-	-
PTTE41C2101A	0.22	0.02	49,576	-
PTTE41C2101B	0.63	0.05	188,490	-
PTTE41P2011A	0.17	(0.17)	11	-
PTTE41P2101A	0.39	(0.04)	110,368	-
PTTE42C2101T	0.18	-	6	-
PTTE42P2101T	0.45	(0.04)	4,898	-
PTTG01C2012A	0.23	0.03	82,203	-
PTTG01C2102A	0.57	0.08	90,563	-
PTTG01P2012A	0.31	(0.07)	52,648	-
PTTG01P2102A	0.25	(0.05)	58,038	-
PTTG08C2101A	0.23	0.04	23,620	-
PTTG08C2103A	0.67	0.06	61,000	-
PTTG08P2102A	0.22	(0.06)	16,900	-
PTTG11C2104A	0.68	0.07	105,110	-
PTTG11P2104A	0.44	(0.06)	104,483	-
PTTG13C2011A	0.03	-	1,900	-
PTTG13C2012A	0.18	0.03	120,607	-
PTTG13C2101A	0.42	0.07	799,963	-
PTTG13P2011A	0.04	(0.10)	1	-
PTTG13P2012A	0.11	(0.04)	78,914	-
PTTG13P2102A	0.38	(0.62)	449,551	-
PTTG19C2011A	0.06	0.02	9	-
PTTG19C2012A	0.22	0.04	119,282	-
PTTG19C2101A	0.50	0.08	51,244	-
PTTG19P2011A	-	-	-	-
PTTG19P2011B	0.19	(0.39)	100	-
PTTG19P2102A	0.23	(0.04)	238,667	-
PTTG24C2101A	0.33	0.05	30,568	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.11	0.02	42,483	-
PTTG28C2102L	0.12	0.01	15,210	-
PTTG28C2103A	0.42	0.06	116,880	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.18	0.04	49,765	-
PTTG41C2102A	0.53	0.09	175,820	-
PTTG41P2011A	-	-	-	-
PTTG41P2102A	0.17	(0.04)	36,090	-
PTTG42C2012T	0.07	-	4,202	-
QH19C2012A	-	-	-	-
QH27C2101A	0.09	(0.01)	742	-
RATC01C2010A	0.19	0.01	32,127	-
RATC01P2101A	0.45	(0.02)	38,874	-
RATC06C2102A	0.19	0.01	25,857	-
RATC11C2103A	0.47	0.02	32,865	-
RATC13C2012A	-	-	-	-
RATC13C2101A	0.21	0.01	149,555	-
RATC13P2011A	-	-	-	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.20	-	68,331	-
RATC19C2102A	0.38	0.02	117,854	-
RATC19P2011A	0.20	(0.32)	2,000	-
RATC24C2012A	-	-	-	-
RATC41C2012A	-	-	-	-
RATC42C2102T	-	-	-	-
RS06C2012A	0.18	0.02	40,252	-
RS08C2011A	-	-	-	-
RS08C2103A	0.38	0.01	15,999	-
RS13C2011A	-	-	-	-
RS13C2011F	0.26	0.01	166,540	-
RS19C2011A	-	-	-	-
RS19C2011B	-	-	-	-
RS19C2102A	0.28	0.02	13,818	-
RS19P2012A	0.22	(0.01)	14,010	-
RS28C2012A	-	-	-	-
RS28C2101A	0.18	0.01	33,238	-
RS28C2101L	0.34	0.02	59,288	-
RS41C2011A	0.23	0.01	2,394	-
RS42C2101T	0.19	(0.03)	2	-
S10001C2011A	0.02	-	4,014	-
S5001C2012F	0.20	0.04	51,125	-
S5001C2012G	0.49	0.11	603,614	-
S5001C2101A	0.89	0.15	617,017	-
S5001C2101B	1.26	0.26	217,307	1.00
S5001P2012F	0.48	(0.13)	295,249	-
S5001P2012G	0.22	(0.10)	408,881	-
S5001P2101A	0.46	(0.11)	361,920	-
S5001P2101B	0.53	(0.47)	287,122	-
S5006C2012A	0.12	0.06	29,381	-
S5006C2012B	0.36	0.17	610,535	-
S5006C2012C	1.05	0.35	1,014,021	1.00
S5006P2012A	0.20	(0.18)	456,221	-
S5006P2012B	0.09	(0.06)	46,702	-
S5006P2012C	0.09	(0.09)	72,313	-
S5008C2012A	0.08	0.02	9,612	-
S5008C2012B	0.15	0.04	37,691	-
S5008C2012C	0.41	0.14	787,999	-
S5008C2012D	0.90	0.28	28,706	-
S5008P2012A	0.44	(0.18)	277,284	-
S5008P2012B	0.12	(0.09)	26,585	-
S5011C2012A	0.51	0.12	48,008	-
S5011P2012A	0.28	(0.09)	3,000	-
S5013C2012A	0.08	0.02	451,900	-
S5013C2012B	0.11	0.04	79,493	-
S5013C2012C	0.17	0.05	553,426	-
S5013C2012D	0.14	0.05	875,521	-
S5013C2012E	0.30	0.10	8,595,670	-
S5013C2012F	0.45	0.14	7,421,183	-
S5013C2012G	0.61	0.22	5,437,246	-
S5013C2012H	0.93	0.31	1,126,275	-
S5013C2012I	1.41	0.46	211,565	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
S5013C2012J	0.91	0.31	229,393	-
S5013C2101A	0.63	0.07	291,500	-
S5013P2012A	0.40	(0.15)	7,048,014	-
S5013P2012B	0.38	(0.12)	5,731,044	-
S5013P2012C	0.14	(0.10)	7,611,602	-
S5013P2012D	0.07	(0.06)	776,497	-
S5013P2012E	0.04	(0.04)	1,476,029	-
S5013P2012F	0.05	(0.05)	4,346,265	-
S5013P2012G	0.11	(0.09)	10,802,108	-
S5013P2101A	0.56	(0.05)	133,237	-
S5016C2012A	0.09	0.03	320	-
S5016C2012B	-	-	-	-
S5016C2012C	0.56	0.20	141,506	-
S5016C2012D	1.13	0.44	59,669	1.00
S5016P2012A	0.41	(0.15)	640	-
S5016P2012B	0.22	(0.12)	95,948	-
S5016P2103Z	3.70	(0.10)	51	3.00
S5019C2012A	0.10	0.03	31,237	-
S5019C2012B	0.06	0.02	56,082	-
S5019C2012C	0.24	0.05	1,517,887	-
S5019C2012D	0.47	0.16	2,682,142	-
S5019C2012E	0.75	0.23	1,929,634	-
S5019C2012F	1.02	0.32	229,482	1.00
S5019P2012A	0.50	(0.14)	2,001,900	-
S5019P2012B	0.21	(0.13)	1,513,690	-
S5019P2012C	0.16	(0.10)	1,074,805	-
S5019P2012D	0.09	(0.05)	412,160	-
S5024C2012A	0.01	-	220	-
S5024C2012B	0.04	0.01	150	-
S5024C2012C	0.05	0.02	712	-
S5024C2012D	0.10	0.03	101	-
S5024C2012E	0.18	0.06	46,644	-
S5024C2012F	0.42	0.13	159,109	-
S5024C2012G	0.70	0.21	314,872	-
S5024C2012H	1.17	0.32	142,600	1.00
S5024C2012I	1.88	0.48	171,418	1.00
S5024C2103A	0.67	0.14	299,864	-
S5024P2012A	0.03	(0.02)	1,280	-
S5024P2012B	0.19	(0.09)	11,148	-
S5024P2012C	0.33	(0.27)	1,189,773	-
S5024P2012D	0.15	(0.16)	260,066	-
S5024P2012E	0.07	(0.09)	124,124	-
S5024P2103A	0.36	(0.14)	159,589	-
S5028C2012A	0.02	-	498	-
S5028C2012B	0.03	-	100	-
S5028C2012C	0.22	0.06	312,962	-
S5028C2012D	0.36	0.14	2,695,379	-
S5028C2012E	0.97	0.33	347,454	-
S5028C2103L	0.26	0.05	591,072	-
S5028P2012A	0.84	(0.18)	1,345,151	-
S5028P2012B	0.14	(0.07)	385,201	-
S5028P2012C	0.13	(0.11)	425,291	-
S5028P2103L	0.54	(0.09)	532,039	-
S5041C2012A	0.09	0.04	4,903	-
S5041C2012B	-	-	-	-
S5041C2012C	0.08	0.03	200	-
S5041C2012D	0.17	0.05	417,901	-
S5041C2012E	0.30	0.12	606,756	-
S5041C2012F	0.48	0.19	514,218	-
S5041C2012U	0.61	0.22	622,073	-
S5041C2012V	1.16	0.35	75,772	1.00
S5041C2103T	1.29	0.30	172,826	1.00
S5041C2103U	1.15	0.22	271,919	1.00
S5041P2012A	0.32	(0.14)	725,834	-
S5041P2012B	0.27	(0.13)	145,335	-
S5041P2012C	0.27	(0.13)	211,955	-
S5041P2012E	0.24	(0.14)	25,388	-
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	0.40	(0.18)	995,480	-
S5041P2103T	1.02	(0.23)	716,002	1.00
S5041P2103U	0.54	(0.14)	326,526	-
S5042C2101G	1.20	0.39	35,589	1.00
S5042C2102T	0.69	0.14	73,538	-
S5042P2101G	0.10	(0.10)	200,997	-
S5042P2102T	0.30	(0.10)	95,778	-
SAWA01C2012A	0.38	(0.01)	7,478	-
SAWA01C2102A	0.56	-	26,025	-
SAWA01C2103T	0.42	-	19,566	-
SAWA01P2012A	0.19	(0.01)	7,104	-
SAWA01P2102A	0.48	(0.01)	19,418	-
SAWA06C2101A	0.57	(0.01)	26,361	-
SAWA08C2011A	-	-	-	-
SAWA08C2101A	0.44	(0.01)	9,000	-
SAWA11C2103A	0.64	-	18,460	-
SAWA13C2011A	0.13	(0.02)	85,505	-
SAWA13C2101A	0.38	(0.01)	209,697	-
SAWA16C2101A	0.41	-	23,421	-
SAWA19C2011A	-	-	-	-
SAWA19C2012A	0.33	(0.02)	135,060	-
SAWA19P2011A	-	-	-	-
SAWA19P2101A	0.34	(0.01)	6,965	-
SAWA24C2103A	0.53	-	8,133	-
SAWA28C2011A	-	-	-	-
SAWA28C2012A	0.19	(0.01)	91,391	-
SAWA28C2012B	-	-	-	-
SAWA28C2101A	0.32	-	26,636	-
SAWA28C2102L	0.12	-	3,042	-
SAWA41C2012A	0.22	(0.01)	3,958	-
SAWA42C2101T	0.10	-	14	-
SCB01C2101A	0.33	0.02	54,503	-
SCB01C2103A	0.74	0.03	67,726	-
SCB01C2103T	0.51	0.03	53,409	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2101A	0.46	(0.04)	74,667	-
SCB01P2103T	0.42	(0.02)	41,738	-
SCB06C2103A	0.70	0.05	296,495	-
SCB08C2101A	0.28	0.01	42,310	-
SCB08P2012A	0.18	(0.04)	25,998	-
SCB11C2102A	0.36	0.03	96,721	-
SCB11P2012A	0.23	(0.03)	101,230	-
SCB13C2011A	0.03	(0.01)	1,743	-
SCB13C2012A	0.35	0.02	638,106	-
SCB13C2102A	0.63	0.03	382,182	-
SCB13P2012A	0.16	(0.03)	173,353	-
SCB19C2012A	0.21	0.02	224,682	-
SCB19C2101A	0.48	0.04	107,749	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.08	(0.03)	200	-
SCB19P2103A	0.56	(0.44)	214,776	-
SCB24C2012A	0.20	0.02	19,482	-
SCB28C2012A	0.03	-	1,000	-
SCB28C2012B	0.12	0.01	63,756	-
SCB28C2103A	0.53	0.04	170,049	-
SCB28C2104L	0.24	0.01	60,714	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.26	0.02	59,433	-
SCB41C2102A	0.84	0.05	211,470	-
SCB41P2011A	-	-	-	-
SCB41P2102A	0.48	(0.04)	100,610	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.54	0.08	99,007	-
SCC01P2012A	0.26	(0.08)	55,950	-
SCC06C2012A	0.08	0.03	5,823	-
SCC06C2103A	0.68	0.15	108,583	-
SCC08C2011A	-	-	-	-
SCC11C2011A	0.23	0.03	51,280	-
SCC13C2011A	-	-	-	-
SCC13C2012A	0.21	0.05	472,382	-
SCC13C2102A	0.64	0.10	175,794	-
SCC13P2011A	0.16	(0.27)	8,627	-
SCC13P2011A	0.10	(0.04)	70,537	-
SCC13P2102A	0.33	(0.10)	98,344	-
SCC19C2012A	0.27	0.07	299,609	-
SCC19C2101A	0.61	0.11	288,590	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.33	(0.08)	190,809	-
SCC24C2012A	0.15	0.04	18,973	-
SCC28C2102A	0.25	0.04	63,843	-
SCC28C2103A	0.59	0.11	99,756	-
SCC28C2104L	0.26	0.02	58,112	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.26	0.06	55,458	-
SCC41C2101B	0.62	0.11	122,528	-
SCC41P2011A	-	-	-	-
SCC41P2102A	0.30	(0.07)	86,755	-
SCGP01C2103A	-	-	-	-
SCGP1P2103A	0.40	(0.60)	3,000	-
SCGP1P2102A	0.24	(0.01)	30,893	-
SCGP1P2102A	0.35	(0.01)	47,627	-
SCGP1P2102A	0.18	-	6,400	-
SCGP1P2102A	-	-	-	-
SCGP28C2103A	0.23	-	2,521	-
SCGP28C2104L	0.17	-	3,544	-
SCGP41C2101A	0.23	(0.03)	21,748	-
SGP13C2011A	-	-	-	-
SGP13C2102A	0.37	(0.02)	70,032	-
SGP19C2011A	-	-	-	-
SGP19C2102A	0.40	(0.02)	43,016	-
SGP42C2101T	0.15	(0.02)	3,018	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.15	0.03	24,339	-
SIRI42C2101T	0.03	0.01	1	-
SPAL06C2103A	0.37	0.05	33,509	-
SPAL13C2102A	0.29	0.04	47,296	-
SPAL19C2011A	0.18	0.03	12,226	-
SPAL19C2011B	-	-	-	-
SPAL19C2102A	0.34	0.05	44,079	-
SPAL27C2101A	-	-	-	-
SPRC01C2101A	0.13	0.03	23,703	-
SPRC01C2103A	0.31	(0.69)	25,434	-
SPRC01P2101A	0.39	(0.07)	20,608	-
SPRC06C2102A	0.11	0.02	24,291	-
SPRC06P2011A	-	-	-	-
SPRC06P2103A	0.22	(0.05)	19,982	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.17	0.03	20,700	-
SPRC13C2012A	0.03	(0.01)	37,713	-
SPRC13C2012B	0.08	0.01	1	-
SPRC13C2102A	0.31	0.06	92,522	-
SPRC19C2012A	-	-	-	-
SPRC19C2101A	0.17	0.04	32,617	-
SPRC19P2011A	0.12	(0.05)	6,274	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	-	-	-	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	1.28	0.24	26,610	1.00
SPX28C2012B	0.58	0.14	85,033	-
SPX28C2012C	0.74	0.23	26,838	-
SPX28C2012D	0.35	0.09	23,031	-
SPX28C2103L	0.46	0.08	7,817	-
SPX28P2012A	0.13	(0.06)	321,898	-
SPX28P2012B	0.06	(0.04)	24,837	-
SPX28P2012C	0.47	(0.17)	45,039	-
SPX28P2012D	0.28	(0.11)	5,662	-
SPX28P2103L	0.27	(0.05)	3,602	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2012A	0.88	0.21	31,229	-
SPX41C2012B	0.41	0.13	105,807	-
SPX41C2012C	0.25	0.08	18,590	-
SPX41C2012T	1.05	0.21	16,194	1.00
SPX41C2012U	1.72	0.19	415	1.00
SPX41C2103T	1.02	0.15	14,786	1.00
SPX41P2012A	0.24	(0.12)	27,262	-
SPX41P2012B	0.17	(0.09)	2,126	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.25	(0.12)	7,976	-
SPX41P2012U	0.19	(0.08)	2,716	-
SPX41P2103T	0.54	(0.12)	1,977	-
STA01C2101A	0.32	(0.09)	104,343	-
STA01C2102A	0.22	(0.06)	66,333	-
STA01P2102A	0.47	(0.53)	62,597	-
STA06C2012A	0.16	(0.10)	150,390	-
STA08C2011A	0.08	(0.08)	20,801	-
STA08C2101A	0.41	(0.15)	34,050	-
STA13C2011A	-	-	-	-
STA13C2011B	0.05	(0.03)	102,068	-
STA13C2012A	0.15	(0.11)	734,448	-
STA13C2101A	0.19	(0.08)	1,118,291	-
STA13P2012A	0.02	-	3,293	-
STA13P2012B	0.05	0.01	81,250	-
STA13P2101A	0.30	0.07	701,429	-
STA16C2102A	0.27	(0.08)	18,460	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC42C2101T	0.05	0.02	36,529	-
TCAP01C2101A	0.15	0.03	39,860	-
TCAP13C2012A	0.04	0.01	230	-
TCAP19C2012A	0.06	0.01	1,002	-
TCAP19C2102A	0.19	0.03	83,675	-
TCAP19P2012A	0.17	(0.05)	73,815	-
TCAP42C2101T	0.02	-	50	-
THAN01C2012A	0.52	0.06	18,716	-
THAN01C2012B	0.12	0.01	24,396	-
THAN06C2102A	0.25	0.02	74,021	-
THAN08C2101A	0.52	0.05	540	-
THAN08C2102A	0.25	0.01	57,266	-
THAN13C2012A	0.31	0.02	265,831	-
THAN13C2012B	0.05	0.01	19,581	-
THAN19C2011A	0.55	0.07	532	-
THAN19C2012A	0.20	-	176,208	-
THAN19C2012B	0.09	0.01	801	-
THAN19C2102A	0.46	0.03	49,450	-
THAN19P2102A	0.37	(0.03)	16,630	-
THAN42C2102T	0.13	(0.01)	16	-
TISC01C2101A	0.59	0.04	44,990	-
TISC11C2012A	0.33	0.04	15,301	-
TISC13C2012A	0.43	0.04	103,289	-
TISC19C2012A	0.44	0.05	50,107	-
TISC24C2102A	0.77	0.03	13,198	-
TISC41C2012A	0.46	0.06	42,179	-
TISC42C2101T	0.15	-	6,018	-
TKN01C2101A	0.22	0.03	168,894	-
TKN06C2011A	0.08	0.01	1	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.06	0.02	1,689	-
TKN08C2102A	-	-	-	-
TKN13C2012A	0.09	0.01	40,054	-
TKN13C2101A	0.21	0.04	184,350	-
TKN13C2102A	0.24	0.02	599,701	-
TKN13P2101A	0.22	(0.05)	456,719	-
TKN19C2011A	-	-	-	-
TKN19C2011B	0.06	0.01	23,656	-
TKN19C2101A	0.21	0.03	101,400	-
TKN19C2102A	0.31	0.03	223,256	-
TKN19P2101A	0.27	(0.04)	27,514	-
TKN28C2012A	-	-	-	-
TKN28C2012B	-	-	-	-
TKN28C2101A	0.57	0.08	948	-
TKN42C2012T	0.05	-	10	-
TMB13C2011A	-	-	-	-
TMB13C2102A	0.22	0.01	131,537	-
TMB19C2011A	-	-	-	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.08	0.02	2,003	-
TMB19C2103A	0.27	0.01	119,694	-
TMB19P2011A	-	-	-	-
TOA13C2011A	-	-	-	-
TOA13C2102A	-	-	-	-
TOA19C2012A	0.09	-	15,964	-
TOA19C2103A	0.32	0.02	59,434	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.09	0.02	500	-
TOP01C2102A	0.54	0.06	63,998	-
TOP01P2012A	0.15	(0.03)	29,732	-
TOP01P2102A	0.20	(0.03)	57,252	-
TOP06C2011A	0.01	-	1,500	-
TOP06C2102A	0.18	0.04	52,270	-
TOP06C2102B	0.50	0.08	53,112	-
TOP06P2102A	0.30	(0.06)	56,245	-
TOP08C2102A	0.34	0.03	21,400	-
TOP11C2011A	-	-	-	-
TOP11P2104A	0.43	(0.03)	46,720	-
TOP13C2011A	-	-	-	-
TOP13C2012A	-	-	-	-
TOP13C2012B	0.10	0.02	140,950	-
TOP13C2101A	0.33	0.06	236,368	-
TOP13P2012A	-	-	-	-
TOP13P2101A	0.05	(0.02)	10,814	-
TOP13P2102A	0.24	(0.03)	66,018	-
TOP19C2012A	0.02	-	500	-
TOP19C2101A	0.21	0.04	134,989	-
TOP19C2101B	0.37	0.03	18,110	-
TOP19P2011A	-	-	-	-
TOP19P2101A	-	-	-	-
TOP19P2102A	0.26	(0.03)	53,650	-
TOP24C2101A	0.18	0.02	6,141	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.17	0.03	26,432	-
TOP41P2011A	-	-	-	-
TOP42C2011T	0.01	-	3,000	-
TP113C2011A	-	-	-	-
TP119C2012A	0.13	-	22,332	-
TQM01C2103A	0.85	(0.15)	14,941	-
TQM11C2102A	0.51	0.04	10,619	-
TQM13C2011A	-	-	-	-
TQM13C2101A	0.22	0.01	119,520	-
TQM13C2102A	0.54	0.04	90,096	-
TQM19C2011A	0.28	0.03	26,197	-
TQM19C2101A	0.29	0.02	69,999	-
TQM19C2102A	0.68	0.04	57,068	-
TQM24C2011A	-	-	-	-
TQM24C2103A	0.88	0.06	19,696	-
TQM28C2012A	0.07	(0.01)	340	-
TQM28C2102A	0.47	0.01	38,732	-
TQM28C2104L	0.34	0.03	27,892	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.30	0.01	12	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2101A	0.11	0.01	15,244	-
TRUE01P2101A	0.50	(0.06)	40,755	-
TRUE06C2103A	0.24	0.03	50,313	-
TRUE06P2011A	-	-	-	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	0.08	-	3,000	-
TRUE11P2101A	0.45	(0.04)	38,270	-
TRUE13C2011A	-	-	-	-
TRUE13C2101A	-	-	-	-
TRUE13C2103A	0.29	0.03	166,465	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	0.04	0.01	7,500	-
TRUE19C2101A	0.12	0.01	3,523	-
TRUE19C2103A	0.31	0.02	82,178	-
TRUE19P2011A	0.12	(0.03)	12,344	-
TRUE19P2101A	0.20	(0.04)	155,166	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	-	-	-	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	-	-	-	-
TRUE28C2103L	0.12	0.01	21,294	-
TRUE41C2101A	0.06	0.01	1,600	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TU01C2101A	0.33	-	62,638	-
TU01P2101A	0.13	(0.01)	22,552	-
TU06C2102A	0.46	0.01	109,483	-
TU06P2103A	0.11	(0.01)	35,000	-
TU08C2011A	0.17	(0.02)	25,598	-
TU11C2102A	0.31	-	19,140	-
TU13C2012A	0.24	-	91,286	-
TU13P2101A	0.09	(0.01)	67,706	-
TU19C2012A	0.25	(0.01)	13,728	-
TU19C2102A	0.21	-	104,186	-
TU19P2011A	-	-	-	-
TU19P2012A	-	-	-	-
TU19P2102A	0.26	(0.01)	110,874	-
TU24C2011A	0.31	(0.04)	1,300	-
TU24C2103A	0.40	-	12,983	-
TU28C2011A	-	-	-	-
TU28C2012A	0.07	(0.02)	800	-
TU28C2103A	0.33	-	42,597	-
TU28C2103L	0.24	-	31,320	-
TU41C2101A	0.19	-	38,164	-
TU42C2101T	0.22	-	6,406	-
TVO13C2011A	0.12	0.01	40,000	-
TVO13C2012A	0.19	(0.01)	39,287	-
TVO19C2011A	-	-	-	-
TVO19C2012A	0.17	(0.01)	46,819	-
TVO19C2101A	0.13	-	640	-
VGI01C2012A	0.16	-	84,054	-
VGI01C2103A	0.36	-	107,251	-
VGI06C2101A	0.13	-	124,367	-
VGI08C2103A	0.41	-	80,000	-
VGI11C2101A	0.12	0.01	43,000	-
VGI13C2012A	0.08	0.01	24,325	-
VGI13C2101A	0.16	0.01	128,178	-
VGI19C2012A	0.11	-	53,041	-
VGI19C2012B	0.21	-	124,397	-
VGI19C2012C	0.04	(0.01)	20,501	-
VGI24C2012A	-	-	-	-
VGI28C2101A	-	-	-	-
VGI28C2103A	0.23	0.01	110,805	-
VGI28C2103L	0.14	-	45,630	-
VGI41C2011A	-	-	-	-
VGI42C2101T	-	-	-	-
WHA01C2101A	-	-	-	-
WHA01C2103A	0.33	0.03	114,205	-
WHA01P2101A	0.70	(0.08)	48,505	-
WHA06C2103A	0.19	0.03	101,263	-
WHA06P2012A	-	-	-	-
WHA08C2011A	-	-	-	-
WHA11C2101A	0.08	-	1	-
WHA13C2011A	-	-	-	-
WHA13C2101A	0.10	0.02	254,160	-
WHA13C2103A	0.30	0.04	305,010	-
WHA13P2011A	-	-	-	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.11	0.02	34,520	-
WHA19C2103A	0.32	0.04	339,461	-
WHA19P2011A	-	-	-	-
WHA28C2011A	-	-	-	-
WHA28C2012A	-	-	-	-
WHA28C2102A	0.10	0.01	3,952	-
WHA28C2102L	-	-	-	-
WHA42C2101T	0.04	(0.02)	1,300	-
WHAU13C2012	0.13	(0.02)	12,491	-
WHAU19C2012	0.21	(0.03)	152,057	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.11	0.01	87,578	-
AEC-W6	0.10	-	46,348	-
AKR-W1	0.02	-	4,242	-
ALT-W1	0.51	(0.12)	82,089	-

Daily Quotation

Issue Date :

Monday November 09, 2020

Securities	Close	Change	Volume (Lot)	Average Price
APEX-W1	-	-	-	-
APURE-W2	0.22	-	16,680	-
B-W3	-	-	-	-
B-W4	0.04	-	19	-
B-W5	0.04	-	4,620	-
BKD-W2	0.07	-	654	-
BTS-W5	0.50	0.02	210,745	-
CGD-W4	0.05	0.01	53,249	-
CGH-W3	0.01	(0.01)	11,623	-
CWT-W5	0.44	0.01	3,560	-
DCC-W1	0.92	-	50,028	-
ECL-W3	0.02	(0.01)	8,662	-
EMC-W6	0.03	-	5,622	-
EP-W3	0.02	(0.02)	63,173	-
GLOCON-W4	0.39	(0.01)	19,302	-
III-W1	0.51	(0.02)	20,458	-
J-W1	0.61	-	3,504	-
JMART-W3	5.85	0.15	6,018	5.00
JMART-W4	3.86	(0.04)	9,270	3.00
JMT-W2	14.40	0.20	2,365	14.00
MACO-W2	0.05	(0.01)	13,708	-
MILL-W4	0.04	-	1	-
MINT-W6	0.30	0.02	81,968	-
MINT-W7	6.55	0.10	19,783	6.00
NER-W1	2.20	(0.34)	183,504	2.00
NEX-W2	4.70	0.34	26,809	4.00
NFC-W1	0.52	(0.03)	274	-
NVD-W1	0.05	(0.02)	13,748	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.38	-	8,361	-
PDJ-W4	0.43	0.03	3,055	-
PERM-W1	0.09	(0.01)	30	-
PORT-W1	0.55	(0.01)	5,030	-
PPPM-W4	-	-	-	-
PRIME-W1	-	-	-	-
PRIME-W2	0.01	-	3	-
SAMART-W2	0.12	-	1,255	-
SAWAD-W2	8.15	-	1,294	8.00
SDC-W1	0.07	-	4,262	-
SINGER-W1	8.60	(0.05)	578	8.00
SINGER-W2	4.52	0.02	509	4.00
SST-W2	0.57	-	138	-
TCC-W3	0.02	(0.01)	12,704	-
TCC-W4	-	-	-	-
TCC-W5	0.11	0.01	74	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.07	-	9	-
TRITN-W3	0.12	(0.01)	41,954	-
TTCL-W1	0.37	-	1,342	-
U-W4	-	-	-	-
VGI-W2	0.76	0.01	153,732	-
VIBHA-W3	0.10	(0.01)	10,522	-
W-W3	0.08	-	4,420	-
WIJK-W2	0.29	(0.03)	44,660	-
ZMICO-W4	0.08	-	93	-
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.28	(0.08)	2,102	1.00
Warrant (MAI)		-	-	-
ALL-W1	0.59	(0.02)	363,618	-
BROOK-W5	0.13	0.01	3,885	-
CHAYO-W1	2.26	0.02	15,542	2.00
CHO-W2	-	-	-	-
CIG-W8	-	-	-	-
D-W1	0.71	(0.01)	10	-
DIMET-W3	-	-	-	-
DOD-W1	0.47	-	13,808	-
ECF-W3	0.06	-	2,405	-
HPT-W1	0.19	-	678	-
HYDRO-W1	0.03	-	9	-
ITEL-W1	0.11	0.01	4,121	-
ITEL-W2	0.39	0.01	22,002	-
LIT-W1	0.36	-	651	-
META-W4	-	-	-	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.24	0.01	2,584	-
RWI-W2	0.12	-	2,218	-
SIMAT-W3	0.46	0.01	2,015	-
SIMAT-W4	2.66	0.02	22	2.00
SMART-W2	0.13	(0.01)	27,296	-
SWC-W1	-	-	-	-
TAKUNI-W	-	-	-	-
TAPAC-W4	0.18	(0.01)	1,207	-
TVD-W2	0.15	-	6,888	-
UREKA-W2	0.25	(0.01)	1,125	-
Preferred Shares			-	
SGF-P1	-	-	-	-
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