

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.64	(0.01)	21,625	0.64
GFPT	12.20	(0.10)	23,241	12.30
LEE	2.24	(0.02)	1,766	2.24
MAX	0.01	-	414,061	0.02
NER	4.12	(0.12)	329,885	4.19
PPPM	0.37	(0.01)	1,614	0.37
STA	26.75	0.25	390,282	25.92
TRUBB	1.69	-	14,470	1.69
TWPC	3.38	-	9,313	3.37
UPOIC	3.52	0.10	396	3.54
UVAN	4.92	0.04	2,191	4.90
VPO	0.44	-	1,412	0.43
Banking				
BAY	22.60	(0.10)	11,428	22.93
BBL	117.00	-	114,826	117.82
CIMBT	0.56	(0.01)	25,021	0.57
KBANK	94.00	(0.75)	503,431	94.15
KKP	43.75	-	82,329	43.68
KTB	10.10	-	527,043	10.11
LHFG	0.97	(0.03)	100,661	0.99
SCB	82.00	0.25	150,137	82.14
TCAP	31.25	-	65,899	31.26
TISCO	77.50	0.50	122,282	77.86
TMB	0.99	(0.03)	6,929,455	1.00
Construction Materia				
CCP	0.42	-	47,977	0.42
COTTO	1.19	-	5,490	1.20
DCC	2.30	(0.02)	174,167	2.28
DCON	0.30	-	58,886	0.30
DRT	6.00	0.05	3,371	6.00
EPG	5.75	(0.05)	65,171	5.76
GEL	0.18	(0.01)	25,369	0.18
PPP	1.97	(0.05)	361	1.99
Q-CON	4.60	(0.02)	100	4.61
RCI	3.66	-	310	3.66
SCC	360.00	2.00	21,256	358.76
SCCC	134.00	(1.00)	2,654	133.78
SCP	6.00	(0.05)	10,827	5.99
SKN	2.40	(0.04)	18,849	2.44
TASCO	18.70	(0.10)	656,916	19.01
TCMC	1.21	(0.04)	135,681	1.24
TOA	34.25	-	22,307	34.21
TPIPL	1.46	0.05	246,083	1.45
UMI	0.60	(0.04)	21,595	0.60
VNG	3.20	0.02	860	3.17
WIIK	2.48	(0.02)	23,037	2.51
Petrochemicals & Ch				
BCT	42.00	-	604	42.00
CMAN	1.27	(0.01)	944	1.30
GC	5.50	(0.05)	1,553	5.55
GGC	8.60	-	9,248	8.70
GIFT	1.74	-	2,312	1.73
IVL	27.50	(0.75)	425,562	28.08
NFC	-	-	-	-
PATO	10.40	(0.30)	300	10.29
PMTA	8.70	(0.20)	192	8.71
PTTGC	50.50	0.25	249,138	50.87
SUTHA	4.18	0.24	3,171	4.24
TCCC	25.00	0.70	1,722	25.37
TPA	5.25	(0.10)	1,577	5.06
UAC	4.00	0.02	984	4.02
UP	-	-	-	-
VNT	22.90	(0.10)	5,685	23.02
WG	127.00	(0.50)	4	128.25
YCI	-	-	-	-
Commerce				
BEAUTY	1.36	(0.01)	234,507	1.38
BIG	0.51	0.01	354,706	0.51
BJC	34.50	-	86,425	34.29
COL	18.80	0.10	4,379	18.80
COM7	39.25	(0.50)	75,423	39.54
CPALL	62.25	(0.25)	239,182	62.55
CPW	2.10	(0.06)	42,714	2.17
CRC	33.75	0.75	373,552	34.10
CSS	1.43	(0.01)	49,814	1.42
DOHOME	13.40	(0.20)	69,106	13.52
FN	1.15	-	26,829	1.17
FTE	1.51	0.01	787	1.52
GLOBAL	16.30	-	117,204	16.33
HMPRO	15.00	-	204,481	14.96
ILM	13.30	-	4,164	13.34
IT	2.48	(0.02)	761	2.44
KAMART	3.60	-	79,794	3.64
LOXLEY	1.31	0.01	7,918	1.31
MAKRO	40.00	-	27,580	40.17
MC	11.00	0.60	56,247	10.77
MEGA	35.50	1.00	50,121	35.12
MIDA	0.46	-	3,614	0.46
RS	17.40	(0.80)	97,921	17.66
RSP	1.59	0.02	9,879	1.58
SCM	1.87	(0.01)	27,436	1.88
SINGER	15.40	0.20	67,571	15.46
SPC	61.00	0.50	462	60.99
SPI	59.25	-	24	58.78
Information & Comm				
ADVANC	174.50	-	124,957	174.86
AIT	17.10	-	503	17.11

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.64	(0.06)	136,836	3.66
BLISS	-	-	-	-
DIF	12.80	(0.10)	351,547	12.93
DTAC	34.25	(0.25)	105,004	34.26
FORTH	5.90	-	1,086	5.90
HUMAN	8.30	(0.40)	9,217	8.47
ILINK	4.80	(0.16)	20,221	4.87
INET	3.26	(0.14)	39,550	3.37
INTUCH	54.00	-	130,696	53.77
JAS	2.82	(0.08)	486,973	2.85
JASIF	9.80	(0.05)	285,872	9.83
JMART	17.50	1.10	469,542	17.10
JTS	2.18	(0.02)	2,739	2.19
MFEF	4.82	0.04	1,147	4.82
MSC	6.45	0.05	403	6.43
PT	5.65	0.05	1,283	5.61
SAMART	4.92	-	11,637	4.91
SAMTEL	4.88	-	1,140	4.89
SDC	0.17	-	13,216	0.17
SIS	18.00	(0.70)	17,617	18.29
SVOA	1.22	(0.07)	72,994	1.26
SYMC	4.00	(0.08)	766	4.03
SYNEX	12.90	(0.20)	31,904	13.00
THCOM	5.35	(0.05)	40,217	5.39
TRUE	3.06	(0.10)	745,790	3.09
TWZ	0.07	-	8,754	0.07
Electronic Compi				
CCET	2.12	(0.02)	32,647	2.14
DELTA	181.50	3.50	15,946	182.25
HANA	36.75	0.25	109,980	36.67
KCE	36.50	(0.75)	124,518	36.92
METCO	168.00	3.00	12	167.63
NEX	4.46	(0.10)	101,724	4.51
SMT	2.80	-	15,039	2.83
SVI	4.50	(0.14)	58,411	4.57
TEAM	0.87	-	1,756	0.88
W	0.26	0.02	1,777,844	0.25
Energy & Utilitie				
7UP	0.32	0.01	291,463	0.32
ABPIF	2.94	(0.04)	638	2.95
ACE	3.04	(0.06)	519,545	3.07
AGE	1.30	(0.01)	9,529	1.30
AI	2.10	0.02	199,367	2.11
AKR	0.50	-	9,312	0.50
BAFS	22.20	-	3,461	22.33
BANPU	7.30	(0.10)	786,835	7.27
BCP	17.70	0.20	60,195	17.90
BCPG	13.50	0.60	352,894	13.48
BGRIM	47.25	(0.50)	89,632	47.65
BPP	14.40	(0.10)	42,475	14.51
BRRGIF	6.20	-	8	6.18
CKP	4.94	(0.02)	336,214	4.95
DEMCO	2.70	0.02	565	2.70
EA	43.25	(1.50)	97,646	43.79
EASTW	9.15	(0.05)	20,781	9.19
EGATIF	12.10	-	1,930	12.06
EGCO	188.50	(1.50)	45,969	188.12
EP	4.14	(0.06)	15,990	4.18
ESSO	7.05	0.05	494,033	7.18
GPSC	64.50	(2.50)	315,710	65.94
GREEN	1.11	(0.01)	908	1.12
GULF	34.75	-	265,736	34.86
GUNKUL	2.32	(0.04)	284,850	2.32
IFEC	-	-	-	-
IRPC	2.66	0.04	2,335,444	2.68
KBSPIF	9.20	-	3,071	9.15
LANNA	6.10	(0.05)	418	6.09
MDX	2.30	-	3,574	2.34
PDI	8.55	0.05	11,717	8.57
PRIME	0.49	(0.02)	60,730	0.50
PTG	18.70	(0.20)	223,615	18.93
PTT	37.50	-	665,246	37.63
PTTEP	91.25	(0.25)	164,720	92.26
RATCH	52.00	(0.75)	48,588	52.29
RPC	0.50	-	3,353	0.49
SCG	3.54	-	184	3.52
SCI	1.23	(0.02)	5,614	1.24
SCN	1.64	0.02	6,855	1.63
SGP	9.45	(0.15)	18,172	9.48
SKE	0.50	(0.01)	42,141	0.50
SOLAR	0.86	(0.03)	16,330	0.87
SPCG	20.80	(0.10)	20,468	20.87
SPRC	6.80	0.10	474,437	6.93
SSP	8.60	0.35	126,512	8.55
SUPER	0.88	(0.02)	2,237,974	0.89
SUPEREIF	11.20	-	1,474	11.23
SUSCO	2.68	-	17,773	2.71
TAE	2.28	0.02	6,138	2.31
TCC	0.18	-	2,972	0.18
TOP	46.75	0.25	195,106	46.95
TPIPP	4.26	(0.04)	81,143	4.27
TSE	2.42	0.02	15,557	2.42
TTW	12.00	-	69,888	12.05
WHAUP	4.24	0.12	110,819	4.26
WP	4.58	-	332	4.57
Media & Publishi				
AMARIN	3.78	0.16	1,226	3.68
AQUA	0.40	0.01	500,556	0.40
AS	6.35	0.65	356,021	6.24
BEC	4.84	0.08	91,401	4.86
FE	-	-	-	-
GPI	1.36	-	803	1.35
GRAMMY	8.90	-	105	8.91

Daily Quotation

Issue Date : Tuesday November 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JKN	9.25	(0.10)	118,811	9.34
MACO	0.61	(0.01)	35,589	0.62
MAJOR	16.20	(0.10)	43,980	16.34
MATCH	1.56	0.01	1,666	1.56
MATI	4.22	0.04	55	4.16
MCOT	2.82	(0.02)	4,999	2.80
MONO	2.64	(0.06)	7,549	2.66
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	6.25	(0.15)	126,756	6.37
POST	-	-	-	-
PRAKIT	7.25	(0.05)	201	7.25
SE-ED	1.50	0.02	30	1.50
TBSP	12.80	0.10	9	12.87
TH	0.47	(0.02)	363	0.47
TKS	5.65	0.10	5,606	5.61
VGI	7.15	(0.25)	1,896,739	7.27
WAVE	0.65	-	17,113	0.65
WORK	11.20	0.40	115,887	11.30
Finance & Securities				
AEC	0.23	-	49,927	0.23
AEONTS	144.00	2.50	40,616	146.82
AMANAH	2.84	0.06	427,230	2.82
ASAP	1.96	0.02	4,762	1.95
ASK	21.30	0.80	14,389	21.14
ASP	1.82	0.02	55,362	1.83
BAM	20.50	-	374,648	20.66
BFIT	28.25	-	14,112	28.30
CGH	0.68	(0.02)	1,144	0.68
ECL	0.76	(0.01)	15,029	0.76
FNS	3.08	0.02	7,996	3.07
FSS	1.45	0.01	1,569	1.46
GBX	0.41	(0.01)	4,106	0.41
GL	-	-	-	-
IFS	2.30	0.02	8,886	2.29
JMT	33.25	-	80,473	33.56
KCAR	8.40	0.10	666	8.34
KGI	3.42	(0.02)	22,666	3.44
KTC	43.25	0.25	67,194	43.61
MBKET	7.85	0.10	565	7.85
MFC	13.80	-	333	13.79
MICRO	5.15	0.55	576,838	4.96
ML	0.83	0.03	1,887	0.82
MTC	55.25	(1.25)	221,171	56.03
NCAP	4.56	-	1,371,084	4.57
PE	-	-	-	-
PL	2.00	-	3,092	2.00
S11	6.35	-	12,518	6.33
SAWAD	55.00	1.25	270,462	54.67
THANI	3.68	(0.04)	423,056	3.74
TK	7.50	(0.15)	7,418	7.60
TNITY	3.58	0.02	324	3.58
UOBKH	3.00	(0.06)	28	3.00
ZMICO	0.64	0.01	3,868	0.62
Food & Beverage				
APURE	2.10	(0.08)	75,594	2.12
ASIAN	11.40	(0.10)	216,365	11.68
BR	2.00	(0.04)	12,526	2.04
BRR	2.76	0.04	1,208	2.72
CBG	117.00	(2.50)	34,093	117.93
CFRESH	3.02	(0.12)	14,547	3.04
CHOTI	69.00	-	2	68.88
CM	2.58	(0.04)	1,196	2.61
CPF	27.75	-	272,302	27.74
CPI	1.39	(0.01)	3,409	1.41
F&D	-	-	-	-
HTC	34.25	(0.25)	3,679	34.55
ICHI	11.40	0.10	132,950	11.46
KBS	3.06	(0.04)	2,641	3.09
KSL	2.24	-	73,165	2.25
KTIS	2.80	0.02	1,506	2.83
LST	4.46	-	2,214	4.46
M	54.50	0.50	14,657	54.59
MALEE	5.50	(0.20)	7,523	5.55
MINT	23.70	(0.50)	1,601,405	24.33
NRF	6.90	0.05	253,954	6.85
OISHI	41.00	0.25	642	41.02
OSP	37.00	(0.50)	161,291	36.95
PB	69.50	(0.75)	239	69.79
PM	8.45	0.10	34,002	8.38
PRG	10.90	(0.20)	31	10.91
RBF	9.75	(0.15)	81,963	9.78
SAPPE	22.10	(0.90)	5,481	22.43
SAUCE	25.00	(0.25)	142	25.18
SFP	129.50	4.50	1	129.50
SNP	9.30	(0.50)	8,352	9.45
SORKON	5.55	(0.05)	434	5.53
SSC	33.00	0.25	1	33.00
SSF	-	-	-	-
SST	2.22	(0.02)	137	2.22
TC	4.98	0.08	58,912	4.99
TFG	4.64	0.04	242,373	4.67
TFMAMA	193.00	(0.50)	1,065	193.08
TIPCO	6.70	(0.05)	20,985	6.78
TKN	10.90	0.20	276,169	10.96
TU	15.00	(0.20)	429,170	15.04
TVO	33.00	-	30,511	32.73
ZEN	11.60	0.50	8,202	11.48
Health Care Services				
AHC	13.00	(0.10)	103	13.04
BCH	14.60	-	98,522	14.69
BDMS	22.40	0.70	1,152,734	22.53
BH	105.00	(1.50)	47,070	106.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG	2.54	0.02	332,517	2.52
CMR	1.79	0.01	1,349	1.78
EKH	4.66	0.04	47,021	4.68
KDH	-	-	-	-
LPH	4.52	(0.04)	2,378	4.57
M-CHAI	183.00	(1.00)	2	183.00
NEW	-	-	-	-
NTV	42.50	1.00	73	42.17
PR9	8.75	0.25	14,488	8.68
PRINC	2.70	-	2,935	2.70
RAM	140.50	(1.00)	41	140.87
RJH	22.70	(0.20)	3,129	22.86
RPH	5.55	0.10	9,354	5.51
SKR	6.65	0.05	1,584	6.61
SVH	398.00	5.00	11	396.91
THG	19.70	(0.10)	4,127	19.61
VIBHA	1.43	-	66,019	1.43
VIH	6.45	0.15	23,359	6.40
WPH	1.55	(0.01)	2,624	1.55
Tourism & Leisure	-	-	-	-
ASIA	4.46	(0.02)	55	4.41
CENTEL	24.10	-	121,631	24.37
CSR	-	-	-	-
DTC	7.40	(0.15)	1,517	7.44
ERW	3.18	0.06	461,561	3.22
GRAND	0.64	(0.01)	5,189	0.65
LRH	27.50	(0.25)	13	27.63
MANRIN	-	-	-	-
OHTL	333.00	(5.00)	4	329.75
ROH	-	-	-	-
SHANG	50.00	1.25	25	49.39
SHR	2.00	0.01	144,441	2.02
VRANDA	5.60	-	3,332	5.62
Home & Office Produ	-	-	-	-
ACC	0.58	(0.02)	278	0.58
AJA	0.12	-	11,860	0.12
DTCI	27.50	(0.50)	20	27.73
FANCY	0.49	(0.01)	184	0.48
KYE	340.00	1.00	50	342.10
L&E	1.65	0.03	255	1.64
MODERN	2.40	-	6,789	2.40
OGC	21.70	0.10	11	21.06
ROCK	-	-	-	-
SIAM	1.40	0.01	1,485	1.37
TSR	3.64	0.06	9,193	3.64
Insurance	-	-	-	-
AYUD	33.00	(1.00)	36	33.10
BKI	278.00	(1.00)	95	278.85
BLA	18.90	0.70	40,785	18.65
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	86.00	0.25	181	85.81
NKI	48.50	0.50	1	48.50
NSI	72.50	(1.00)	23	73.15
SEG	30.75	-	4	30.44
SMK	37.50	(0.25)	77	37.67
THRE	1.18	(0.02)	414,532	1.20
THREL	2.54	(0.02)	21,326	2.57
TIP	25.75	(1.00)	10,224	26.10
TQM	115.00	(1.00)	4,247	115.78
TSI	0.28	-	70	0.28
TVI	3.42	0.08	1,837	3.39
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.30	(0.50)	16,474	17.55
ALUCON	166.50	(1.50)	13	168.54
BGC	10.70	-	57,032	10.73
CSC	51.75	(0.25)	316	52.10
GLOCON	0.93	0.01	92,646	0.93
NEP	0.26	(0.01)	4,097	0.25
PTL	22.00	(0.20)	21,340	22.22
SCGP	39.00	-	978,173	39.12
SFLEX	5.20	0.10	327,623	5.24
SITHAI	0.60	(0.01)	1,662	0.60
SLP	0.42	(0.01)	552	0.42
SMPC	10.70	(0.10)	9,416	10.71
SPACK	2.40	(0.08)	16,264	2.44
TCOAT	-	-	-	-
TFI	0.15	-	722	0.15
THIP	31.75	-	754	31.71
TMD	22.90	0.50	26	22.86
TOPP	-	-	-	-
TPBI	4.84	-	1,130	4.84
TPP	11.70	(0.10)	36	11.78
Personal Products &	-	-	-	-
APCO	3.66	-	1,282	3.63
DDD	15.20	(0.10)	4,744	15.30
JCT	80.75	0.25	11	80.91
OCC	-	-	-	-
S & J	24.80	(1.95)	14	25.12
STGT	72.75	(2.25)	727,881	71.83
STHAI	-	-	-	-
TNR	13.50	(0.30)	3,954	13.19
TOG	3.50	-	383	3.50
Professional Service	-	-	-	-
BWG	0.45	0.01	167,301	0.45
GENCO	0.48	-	3,334	0.48
PRO	-	-	-	-
SISB	8.75	(0.25)	12,550	8.90
SO	7.10	0.10	35,929	7.21
Property Developmei	-	-	-	-

Issue Date : Tuesday November 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
Automotive	-	-	-	-
3K-BAT	99.00	(4.00)	84	99.53
ACG	1.19	-	7,202	1.21
AH	15.20	0.20	44,569	15.29
CWT	2.02	(0.04)	18,516	2.05
EASON	1.23	0.02	1,470	1.22
GYT	226.00	7.00	1	226.00
HFT	4.08	(0.12)	20,414	4.16
IHL	3.30	(0.02)	70,489	3.34
INGRS	0.43	(0.01)	40,665	0.43
IRC	12.90	-	306	12.98
PCSGH	4.40	0.02	478	4.44
SAT	13.40	(0.50)	23,228	13.71
SPG	-	-	-	-
STANLY	159.00	3.50	688	157.85
TKT	0.88	(0.02)	1,004	0.89
TNPC	0.68	0.01	125	0.67
TRU	3.44	(0.04)	677	3.43
TSC	9.20	(0.10)	105	9.24
Industrial Materials	-	-	-	-
ALLA	1.15	-	3,329	1.15
ASEFA	3.32	(0.02)	2,277	3.27
CPT	0.81	(0.01)	1,634	0.82
CRANE	1.43	(0.08)	43,081	1.49
CTW	6.10	0.10	1,064	6.07
FMT	18.60	-	15	18.60
HTECH	3.04	(0.02)	5,516	3.09
KKC	0.54	-	269	0.53
PK	1.60	-	817	1.60
SNC	11.50	0.20	15,783	11.52
STARK	1.82	0.01	1,648,524	1.83
TCJ	3.10	0.06	506	3.07
VARO	3.88	0.38	101	3.74
Property Fund & REI	-	-	-	-
AIMCG	5.95	(0.05)	2,324	5.95
AIMIRT	12.80	(0.10)	925	12.90
AMATAR	10.10	0.10	472	10.00
B-WORK	11.40	(0.10)	1,348	11.45
BKER	5.70	0.05	1,572	5.66
BKKCP	11.70	(0.10)	3	11.70
BOFFICE	10.50	-	1,124	10.46
CPNCG	10.00	-	4,500	9.99
CPNREIT	20.30	(0.10)	27,863	20.43
CPTGF	9.40	0.05	497	9.37
CTARAF	5.05	0.05	113	5.05
DREIT	4.22	(0.06)	2,043	4.23
ERWPF	4.32	0.12	111	4.22
FTREIT	12.50	-	5,288	12.45
FUTUREPF	17.70	0.10	325	17.63
GAHREIT	8.00	(0.20)	223	7.93
GOLDPF	5.70	0.05	6	5.68
GVREIT	11.40	-	5	11.36
HPF	4.78	0.02	23	4.79
HREIT	7.65	-	7,024	7.66
IMPACT	19.40	0.10	3,097	19.38
KPNPF	-	-	-	-
LHHOTEL	10.10	0.10	2,002	10.09
LHPF	5.40	-	27	5.40
LHSC	11.50	-	519	11.56
LUXF	6.40	0.05	1,307	6.39
M-II	-	-	-	-
M-PAT	2.80	0.08	15	2.70
M-STOR	5.90	(0.05)	2	5.90
MIPF	-	-	-	-
MIT	2.80	(0.02)	4,648	2.80
MJLF	6.15	(0.15)	673	6.20
MNIT	1.50	0.21	103	1.49
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.00	-	189	10.09
PPF	11.30	-	151	11.30
PROSPECT	8.90	(0.25)	12,041	8.80
QHHR	6.00	0.05	424	5.96
QHOP	2.28	(0.06)	12	2.28
QHPF	9.70	0.05	3,546	9.67
SBPF	3.30	0.12	1,483	3.19
SHREIT	-	-	-	-
SIRIP	8.60	-	16	8.60
SPF	12.80	-	13,069	12.99
SPRIME	8.30	0.40	2,130	8.26
SRIPANWA	7.55	(0.05)	358	7.54
SSPF	9.05	(0.10)	353	9.03
SSTRT	5.30	-	801	5.25
TIF1	8.45	0.05	339	8.41
TLGF	16.20	0.30	4,306	16.19
TLHPF	8.40	0.05	19	8.40
TNPF	1.90	(0.01)	806	1.91
TPRIME	11.60	-	27	11.41
TTLPF	22.10	0.10	32	21.69
TU-PF	1.00	-	11	1.00
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	12.70	(0.10)	8,858	12.79
Steel	-	-	-	-
AMC	1.40	0.02	260	1.35
BSBM	0.86	(0.01)	920	0.87
CEN	0.57	(0.01)	1,135	0.56
CITY	1.83	0.02	215	1.80
CSP	0.50	-	2,886	0.51
GJS	0.11	-	156,160	0.12
GSTEEL	-	-	-	-
INOX	0.40	-	122	0.40
LHK	2.46	0.06	6,994	2.44

Daily Quotation

Issue Date : _____

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

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday November 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	TITLE	3.10	0.16	53,834	3.00	ADVA01P2012A	0.28	-	107,790	-
ABICO	5.15	-	2,254	5.00	Resources (MAI)	-	-	-	-	ADVA06C2103A	0.42	(0.02)	268,809	-
AU	9.35	0.25	87,766	9.00	ABM	0.79	-	3,368	-	ADVA08C2012A	0.06	(0.03)	101	-
JCKH	0.29	0.02	19	-	AIE	0.65	(0.01)	111,546	-	ADVA08C2103A	0.48	(0.01)	90,977	-
KASET	1.14	0.01	1,778	1.00	ETC	1.84	(0.02)	298,446	1.00	ADVA08P2101A	0.52	0.01	19,176	-
MM	1.95	-	391	1.00	PSTC	1.73	-	118,042	1.00	ADVA11C2011A	-	-	-	-
SUN	4.28	(0.14)	40,716	4.00	QTC	3.80	-	5,065	3.00	ADVA11C2104A	0.55	(0.01)	82,910	-
TACC	6.30	(0.15)	36,493	6.00	SAAM	1.06	0.02	2,285	1.00	ADVA11P2011A	-	-	-	-
TMILL	3.08	(0.02)	9,080	3.00	SEAQIL	2.36	-	6,985	2.00	ADVA13C2012A	0.09	(0.01)	33,697	-
XO	9.45	(0.25)	46,779	9.00	SR	0.62	-	200	-	ADVA13C2101A	0.32	(0.01)	192,848	-
Consumer Products	-	-	-	-	TAKUNI	0.37	-	912	-	ADVA13P2012A	0.37	0.01	74,384	-
BGT	1.02	0.02	39	1.00	TPCH	11.00	-	10,871	11.00	ADVA19C2012A	0.09	-	79,800	-
BIZ	3.34	(0.02)	978	3.00	TRT	1.63	(0.05)	407	1.00	ADVA19C2101A	0.24	(0.02)	307,996	-
DOD	8.60	(0.20)	27,114	8.00	UMS	0.29	0.02	72	-	ADVA19P2012A	0.29	-	254,392	-
ECF	1.34	0.01	144,785	1.00	UPA	0.18	0.01	133,490	-	ADVA24C2101A	0.16	(0.01)	7,357	-
HPT	0.72	0.02	62	-	UWC	0.05	-	3,397	-	ADVA28C2012A	0.01	(0.01)	26,151	-
IP	11.60	(0.30)	9,831	11.00	Services (MAI)	-	-	-	-	ADVA28C2012B	-	-	-	-
JUBILE	21.00	0.80	3,005	20.00	A5	-	-	-	-	ADVA28C2101A	0.11	(0.01)	15,517	-
MOONG	4.20	0.18	5,991	4.00	AKP	0.87	0.01	6,230	-	ADVA28C2102L	0.12	(0.01)	23,711	-
NPK	-	-	-	-	AMA	5.25	(0.10)	9,300	5.00	ADVA28C2104A	0.35	(0.65)	49,162	-
OCEAN	0.73	-	1,407	-	ARIP	0.41	-	4,040	-	ADVA28P2012A	-	-	-	-
TM	2.30	-	1,521	2.00	ATP30	0.90	0.02	7,460	-	ADVA41C2011A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	10.00	(0.30)	43,255	10.00	ADVA41C2101A	0.28	(0.04)	65,760	-
ACAP	0.71	0.01	2,646	-	BOL	6.00	(0.05)	12,791	6.00	ADVA41P2011A	-	-	-	-
AF	0.62	-	107	-	CMO	0.90	0.03	1,400	-	ADVA41P2101A	0.21	0.01	33,451	-
AIRA	-	-	-	-	D	3.40	-	2,341	3.00	ADVA42C2102T	0.21	(0.01)	16	-
ASN	4.68	-	68	4.00	DV8	0.30	-	501	-	AEON01C2102A	0.52	0.02	97,788	-
BROOK	0.40	-	33,880	-	EFORL	-	-	-	-	AEON13C2011A	0.03	(0.02)	141	-
CHAYO	7.55	-	28,120	7.00	ETE	0.97	(0.01)	3,089	-	AEON13C2012A	1.40	0.18	1,640	1.00
GCAP	1.31	0.02	1,868	1.00	FSMART	6.85	(0.05)	8,388	6.00	AEON13C2101A	0.50	0.04	224,797	-
LIT	3.16	(0.02)	258	3.00	FVC	0.38	(0.03)	84,261	-	AEON19C2011A	1.82	0.80	10	1.00
MITTSIB	0.93	(0.04)	5,379	-	GSC	1.19	-	1,452	1.00	AEON19C2012A	1.12	0.04	150	1.00
SGF	0.52	-	44,804	-	HARN	2.06	-	5,839	2.00	AEON19C2101A	0.67	0.07	45,533	-
Industrials (MAI)	-	-	-	-	IMH	2.06	0.02	853	2.00	AEON19C2102A	0.52	0.04	303,902	-
ZS	3.76	(0.04)	4,738	3.00	KIAT	0.59	(0.01)	228,123	-	AEON28C2012A	-	-	-	-
ADB	0.90	(0.01)	2,186	-	KK	1.46	(0.03)	225,601	1.00	AEON28C2101A	-	-	-	-
BM	2.44	0.10	1,212	2.00	KOOL	0.80	0.01	25,811	-	AEON28C2103A	0.57	0.05	260,821	-
CHO	0.48	-	14,200	-	LDC	1.28	-	5,997	1.00	AEON28C2104L	0.37	0.05	140,497	-
CHOW	1.95	(0.05)	335	1.00	LEO	4.56	(0.22)	653,518	4.00	AEON42C2101T	0.43	0.05	14,385	-
CIIG	0.27	0.05	156,682	-	MORE	0.79	(0.02)	802,043	-	AMAT01C2101A	0.23	(0.04)	57,723	-
COLOR	1.21	(0.02)	3,337	1.00	MPG	0.24	0.02	4,205	-	AMAT06C2102A	0.28	(0.06)	66,021	-
CPR	2.34	0.06	1,234	2.00	MVP	1.19	(0.02)	8,612	1.00	AMAT08C2101A	0.31	(0.03)	17,900	-
FPI	1.40	0.01	326	1.00	NBC	0.52	0.01	2,637	-	AMAT13C2012A	0.14	(0.05)	181,156	-
GTB	0.69	(0.01)	3,285	-	NCL	0.55	0.01	1,008	-	AMAT13C2102A	0.48	(0.07)	24,800	-
KCM	0.43	(0.01)	380	-	NEWS	0.01	-	9	-	AMAT19C2011A	-	-	-	-
KUMWEL	1.12	-	7,683	1.00	NINE	1.60	(0.01)	5	1.00	AMAT19C2012A	0.15	(0.04)	38,338	-
KWM	1.13	(0.01)	4,294	1.00	OTO	3.94	0.06	31,885	3.00	AMAT19C2101A	0.32	(0.06)	1,591	-
MBAX	6.90	(0.40)	44,774	7.00	PHOL	2.24	0.04	4,899	2.00	AMAT24C2103A	0.55	(0.04)	20,969	-
MGT	2.18	(0.04)	17,345	2.00	PICO	3.66	-	2	3.00	AMAT28C2012A	0.03	0.01	59,413	-
NDR	1.39	(0.01)	2,714	1.00	QLT	4.08	0.04	71	4.00	AMAT28C2101A	0.14	(0.02)	97,416	-
PDG	3.50	(0.04)	2,198	3.00	RP	1.20	0.01	649	1.00	AMAT28C2102L	0.10	-	44,148	-
PIMO	2.38	(0.12)	91,162	2.00	SABUY	1.80	(0.01)	201,342	1.00	AMAT28C2103A	0.32	(0.03)	122,131	-
PJW	1.33	-	7,471	1.00	SE	1.19	-	1,309	1.00	AMAT42C2101T	0.08	(0.01)	200	-
PPM	0.80	-	922	-	SLM	-	-	-	-	AOT01C2012A	0.78	0.06	33	-
PRAPAT	1.19	(0.01)	47,223	1.00	SONIC	1.28	(0.01)	699	1.00	AOT01C2102A	0.74	(0.06)	549	-
RWI	1.32	0.01	326	1.00	SPA	6.70	0.25	76,950	6.00	AOT01C2102T	0.48	0.01	923	-
SALEE	0.63	(0.03)	150	-	THMUI	0.62	0.01	867	-	AOT01P2012A	0.04	-	1,103	-
SANKO	0.96	(0.01)	17	-	TNDT	3.12	0.06	2,684	3.00	AOT01P2012B	0.10	-	4,154	-
SELIC	2.14	0.04	22,048	2.00	TNH	33.00	(0.50)	301	33.00	AOT01P2102T	0.26	(0.02)	1,548	-
SFT	4.14	0.02	347,132	4.00	TNP	3.58	-	7,848	3.00	AOT06C2011A	-	-	-	-
SWC	4.40	-	1,535	4.00	TSF	-	-	-	-	AOT06C2102A	0.81	0.03	51,993	-
TMC	0.66	(0.02)	10	-	TVD	1.00	0.03	11,882	1.00	AOT06P2103A	0.14	(0.01)	50,191	-
TMI	0.66	0.01	32,869	-	TVT	0.62	(0.02)	809	-	AOT08C2101A	-	-	-	-
TMW	34.25	-	643	34.00	VL	1.05	-	37,909	1.00	AOT08P2102A	0.22	(0.01)	15,182	-
TPAC	12.90	-	534	12.00	WINNER	2.62	0.06	2,543	2.00	AOT11C2011A	-	-	-	-
TPLAS	1.47	(0.02)	2,795	1.00	YGG	11.70	(0.20)	4,517	11.00	AOT11P2101A	0.08	-	2,471	-
UBIS	5.45	0.05	142	5.00	Technology (MAI)	-	-	-	-	AOT13C2012A	0.75	0.05	4,104	-
UEC	0.88	0.01	1,795	-	APP	2.18	(0.04)	26,053	2.00	AOT13C2101A	0.52	0.02	27,085	-
UKEM	0.54	(0.01)	23,571	-	COMAN	2.24	(0.02)	4,816	2.00	AOT13C2102A	1.04	0.05	1,284	1.00
UREKA	0.81	-	383	-	ICN	2.34	(0.08)	30,787	2.00	AOT13C2103A	0.48	0.01	319,203	-
YUASA	15.90	0.10	830	15.00	IIG	19.20	(0.10)	16,479	19.00	AOT13P2011A	-	-	-	-
ZIGA	2.62	(0.06)	35,080	2.00	INSET	3.50	(0.02)	29,749	3.00	AOT13P2101A	0.10	(0.01)	47,751	-
Property & Construc	-	-	-	-	IRCP	0.70	(0.01)	2,321	-	AOT13P2102A	0.12	(0.01)	30,178	-
ALL	3.14	(0.02)	50,649	3.00	ITEL	2.94	(0.02)	10,241	2.00	AOT13P2103A	0.63	(0.01)	275,654	-
ARIN	0.89	0.01	3,167	-	NETBAY	25.75	(0.50)	1,353	26.00	AOT16C2012A	1.13	0.06	848	1.00
ARROW	7.05	-	1,428	7.00	PLANET	1.10	(0.04)	8,038	1.00	AOT19C2011A	-	-	-	-
BC	0.82	(0.01)	219	-	SICT	4.00	(0.02)	9,676	4.00	AOT19C2011B	0.17	0.01	31,214	-
BSM	0.26	-	1,695	-	SIMAT	3.54	(0.06)	4,221	3.00	AOT19C2012A	0.62	0.01	6,070	-
BTW	0.76	-	1,133	-	SKY	12.00	(0.30)	3,714	12.00	AOT19C2102A	1.10	0.10	10	1.00
CAZ	1.59	(0.01)	1,779	1.00	SPVI	2.98	(0.16)	71,444	3.00	AOT19C2103A	0.34	-	263,958	-
CHEWA	0.51	0.01	36,745	-	TPS	2.36	0.04	1,488	2.00	AOT19P2011A	-	-	-	-
CMC	0.72	0.01	1,201	-	VCOM	4.10	(0.22)	35,810	4.00	AOT19P2011B	-	-	-	-
CRD	0.43	-	235	-	Unit Trust	-	-	-	-	AOT19P2102A	0.08	(0.01)	23,301	-
DHOUSE	0.54	-	424,778	-	SCBSET	-	-	-	-	AOT19P2103A	0.57	(0.02)	144,502	-
DIMET	0.13	(0.01)	743,552	-	ETF	-	-	-	-	AOT24C2012A	1.11	0.08	5	1.00
FLOYD	0.90	-	5,116	-	IDIV	8.58	0.11	303	8.00	AOT28C2012A	-	-	-	-
HYDRO	0.24	0.01	3,011	-	ABFTH	-	-	-	-	AOT28C2012B	0.13	0.01	30,039	-
JSP	0.21	-	2,889	-	BMSGG	7.71	0.03	244	7.00	AOT28C2101A	0.85	0.02	2,000	-
K	-	-	-	-	BMSCITH	9.74	(0.01)	2,671	9.00	AOT28C2104L	0.37	0.02	70,353	-
KUN	0.89	(0.01)	311	-	BSET100	8.74	(0.02)	1,382	8.00	AOT28P2012A	0.01	-	3,500	-
META	0.37	0.01	95,761	-	CHINA	7.25	(0.01)	334	7.00	AOT41C2011A	0.36	0.02	243	-
PPS	0.35	-	5,382	-	EBANK	-	-	-	-	AOT41C2012A	-	-	-	-
PROUD	0.99	-	200	-	ENGY	5.25	-	15	5.00	AOT41C2102A	0.57			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP28C2012A	-	-	-	-
AP28C2012B	0.09	-	8,500	-
AP28C2103A	0.27	(0.01)	29,882	-
AWC01C2101A	-	-	-	-
AWC01C2103A	1.29	0.29	5,465	1.00
AWC01P2103A	0.97	(0.01)	14,337	-
AWC06C2011A	0.01	-	10	-
AWC06C2103A	0.63	(0.04)	15,902	-
AWC06P2012A	0.04	0.01	331	-
AWC08C2012A	0.11	(0.01)	3,307	-
AWC11C2102A	0.41	(0.02)	22,720	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.28	(0.03)	3,643	-
AWC13C2102A	0.90	(0.07)	200	-
AWC13C2102B	0.45	(0.02)	151,251	-
AWC13P2011A	-	-	-	-
AWC13P2102A	0.07	(0.02)	26,045	-
AWC19C2101A	0.31	(0.01)	15,946	-
AWC19C2102A	-	-	-	-
AWC19C2103A	0.89	(0.08)	3,200	-
AWC19P2011A	-	-	-	-
AWC19P2102B	0.10	-	59,232	-
AWC24C2103A	0.73	(0.04)	3,140	-
AWC28C2012A	0.01	(0.01)	3,825	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.19	(0.01)	8,084	-
AWC28C2103L	0.17	(0.01)	3,044	-
AWC28C2104A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.42	(0.03)	32,064	-
BANP01C2103A	0.34	(0.03)	152,060	-
BANP01P2101A	0.13	0.01	12,277	-
BANP06C2101A	0.52	(0.06)	55,154	-
BANP06P2011A	-	-	-	-
BANP06P2103A	0.22	0.02	20,136	-
BANP08C2102A	0.47	(0.02)	30,012	-
BANP08P2102A	0.16	-	3,508	-
BANP11C2101A	0.47	(0.03)	12,970	-
BANP13C2011A	-	-	-	-
BANP13C2012A	0.42	(0.01)	760	-
BANP13C2102A	0.30	(0.03)	133,398	-
BANP13P2012A	0.03	0.01	470	-
BANP13P2102A	0.23	-	70,170	-
BANP16C2101A	0.37	(0.04)	1,612	-
BANP19C2012A	0.39	(0.05)	1,080	-
BANP19C2102A	0.31	(0.03)	162,189	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.20	0.02	20,101	-
BANP24C2011A	0.03	(0.04)	60	-
BANP28C2012A	0.17	(0.01)	12,168	-
BANP28C2012B	0.12	(0.02)	12,168	-
BANP28C2101A	-	-	-	-
BANP28C2103A	0.29	(0.02)	30,744	-
BANP42C2012T	0.10	(0.02)	34,005	-
BBL06C2101A	0.95	0.03	510	-
BBL06P2011A	0.01	-	40	-
BBL08C2101A	0.37	(0.01)	39,644	-
BBL08C2103A	1.86	(0.01)	3,000	1.00
BBL08P2102A	0.27	(0.01)	9,142	-
BBL11C2011A	0.26	(0.03)	25,620	-
BBL11C2104A	1.48	(0.05)	15,906	1.00
BBL11P2102A	0.19	-	58,396	-
BBL13C2012A	0.38	-	5,756	-
BBL13C2012B	1.00	0.06	146	1.00
BBL13C2103A	0.63	-	4,779	-
BBL13C2103B	0.45	(0.01)	326,927	-
BBL13P2012A	0.09	-	9,518	-
BBL13P2103A	0.47	(0.01)	159,578	-
BBL19C2011A	-	-	-	-
BBL19C2011B	-	-	-	-
BBL19C2012A	-	-	-	-
BBL19C2101A	0.51	(0.01)	9,315	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.34	(0.66)	173,117	-
BBL19P2011A	-	-	-	-
BBL19P2012A	0.04	(0.01)	130	-
BBL19P2103A	0.44	(0.01)	205,551	-
BBL24C2102A	1.66	0.06	1,342	1.00
BBL28C2012A	0.06	-	650	-
BBL28C2101A	0.24	(0.02)	63,103	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.28	0.01	53,503	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41C2012B	0.36	(0.02)	95,070	-
BBL41C2102A	-	-	-	-
BBL41P2011A	-	-	-	-
BBL41P2102A	0.31	-	38,285	-
BBL42C2101T	0.10	-	2,347	-
BBL42P2102T	0.12	(0.01)	22	-
BCH01C2011A	0.22	-	13,610	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.35	(0.01)	41,302	-
BCH13C2012A	0.12	(0.01)	17,650	-
BCH13C2102A	0.29	(0.01)	71,786	-
BCH19C2011A	-	-	-	-
BCH19C2103A	0.33	-	21,850	-
BCP13C2011A	-	-	-	-
BCP13C2012A	0.09	-	2,006	-
BCP13C2102A	0.60	0.05	43	-
BCP19C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2012A	0.10	-	2,006	-
BCP19C2102A	0.44	0.03	48,342	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.07	0.02	1,232	-
BCPG13C2102A	0.33	0.07	383,488	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.15	0.04	178,834	-
BCPG19C2101A	0.33	0.07	7,411	-
BCPG28C2012A	0.04	0.01	21	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2011A	0.12	0.02	23,458	-
BCPG28C2103A	0.30	0.05	138,647	-
BCPG28C2103L	0.17	0.03	36,343	-
BDM501C2101A	0.46	0.01	140	-
BDM506C2102A	0.43	0.08	170,702	-
BDM506C2103A	0.93	0.13	85,978	-
BDM508C2011A	0.02	-	10	-
BDM508C2101A	0.35	0.06	33,057	-
BDM511C2011A	0.21	0.04	13,920	-
BDM511P2104A	0.19	(0.02)	81,505	-
BDM513C2011A	0.03	0.01	6,930	-
BDM513C2012A	0.20	0.04	339,682	-
BDM513C2101A	0.56	0.08	165,077	-
BDM513P2102A	0.09	(0.01)	64,344	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.22	0.05	358,355	-
BDM519C2102A	0.53	0.09	37,893	-
BDM519P2102A	0.08	(0.03)	28,475	-
BDM524C2101A	0.44	0.05	40,553	-
BDM528C2012A	-	-	-	-
BDM528C2012E	-	-	-	-
BDM528C2101A	0.16	0.02	54,938	-
BDM528C2102A	0.28	0.05	86,026	-
BDM528C2103A	0.62	0.12	2,230	-
BDM541C2011A	-	-	-	-
BDM541P2011A	-	-	-	-
BDM542C2101T	0.10	0.02	1,910	-
BEM01C2101A	0.08	(0.02)	400	-
BEM08C2102A	0.13	(0.01)	1,201	-
BEM11C2011A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.25	(0.03)	113,040	-
BEM13P2102A	0.12	0.01	58,127	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.22	(0.03)	44,947	-
BEM19C2102A	0.40	(0.05)	11,802	-
BEM19P2102A	0.22	0.01	36,546	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.22	(0.02)	61,744	-
BEM28C2103B	-	-	-	-
BEM28C2104L	0.20	(0.02)	15,210	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.47	(0.03)	45,564	-
BGR101P2012A	0.06	-	218	-
BGR106C2102A	0.41	(0.03)	55,949	-
BGR106P2011A	-	-	-	-
BGR108C2101A	0.30	(0.01)	3,600	-
BGR111C2101A	0.15	-	30,260	-
BGR113C2012A	0.16	(0.01)	173,667	-
BGR113C2101A	0.33	(0.02)	243,314	-
BGR113P2011A	-	-	-	-
BGR113P2101A	0.07	0.01	2,151	-
BGR13P2103A	0.45	0.02	148,755	-
BGR19C2011A	-	-	-	-
BGR19C2012A	0.11	(0.02)	15,701	-
BGR19C2101A	0.39	(0.03)	20,336	-
BGR19P2102A	0.20	0.01	28,163	-
BGR124C2101A	0.45	(0.02)	8,949	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2012A	-	-	-	-
BGR141C2101A	0.15	(0.03)	26,652	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.30	(0.10)	10	-
BH13C2012A	0.05	(0.01)	188	-
BH13C2101A	0.42	(0.05)	5,970	-
BH13C2103A	0.38	(0.02)	255,050	-
BH13P2101A	0.14	0.01	158,211	-
BH19C2012A	0.07	(0.02)	20,552	-
BH19C2101A	0.86	(0.04)	903	-
BH19C2103A	0.33	(0.02)	161,485	-
BH19P2012A	0.19	0.01	107,114	-
BH24C2102A	0.21	(0.02)	108,592	-
BH41C2012A	-	-	-	-
BJC01C2101A	0.13	-	71,233	-
BJC01P2101A	0.29	(0.01)	81,774	-
BJC06C2102A	0.08	(0.02)	4,000	-
BJC06C2104A	0.30	-	63,127	-
BJC11C2102A	0.13	-	40,870	-
BJC13C2011A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.14	-	294,470	-
BJC13P2012A	0.11	-	18,275	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.22	-	95,341	-
BJC19P2012A	0.15	(0.01)	184,400	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	0.05	0.01	5,000	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.22	-	76,050	-
BJC28C2103B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	-	-	-	-
BPP13C2012A	0.11	(0.01)	5,004	-
BPP13C2103A	0.34	(0.01)	143,137	-
BPP19C2012A	0.13	-	43,638	-
BTS01C2101A	0.12	(0.01)	19,614	-
BTS01C2103A	0.61	(0.05)	7,811	-
BTS01P2103A	0.27	0.01	15,412	-
BTS06P2103A	0.18	0.01	35,955	-
BTS11C2011A	-	-	-	-
BTS13C2011A	-	-	-	-
BTS13C2012A	0.07	(0.01)	20,330	-
BTS13C2102A	-	-	-	-
BTS13C2103A	0.23	(0.01)	119,967	-
BTS13P2011A	-	-	-	-
BTS13P2102A	0.10	-	11,463	-
BTS19C2011A	-	-	-	-
BTS19C2102A	0.25	(0.04)	3,982	-
BTS19C2102A	0.54	(0.01)	3,420	-
BTS19P2012A	0.03	(0.02)	2	-
BTS19P2102A	0.17	-	10,238	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.08	(0.02)	1,598	-
CBG01C2102A	0.44	(0.06)	32,966	-
CBG01C2103T	0.35	(0.03)	14,864	-
CBG01P2012A	0.15	-	13,027	-
CBG01P2102A	0.57	0.03	25,718	-
CBG06C2011A	0.01	(0.02)	3,041	-
CBG06C2102A	0.47	(0.06)	45,669	-
CBG08C2012A	0.27	(0.04)	10,302	-
CBG11C2101A	0.32	(0.04)	9,265	-
CBG13C2011A	-	-	-	-
CBG13C2012A	0.08	(0.03)	13,537	-
CBG13C2101A	0.34	(0.04)	71,733	-
CBG13C2102A	0.48	(0.06)	117,771	-
CBG13P2011A	-	-	-	-
CBG13P2101A	0.48	0.03	78,508	-
CBG16C2101A	0.34	(0.06)	6,048	-
CBG19C2011A	0.18	(0.06)	15,313	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2011B	-	-	-	-
CKP19C2010A	0.10	-	7,279	-
CKP19C2102A	0.51	(0.02)	47,279	-
CKP19P2012A	0.25	0.01	22,802	-
CKP24C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.15	-	11,210	-
COM701C2103A	0.30	(0.02)	51,440	-
COM706C2012A	0.34	(0.10)	2,101	-
COM706C2103A	0.38	(0.03)	26,370	-
COM708C2011A	0.21	(0.06)	200	-
COM708C2102A	0.25	(0.02)	6,405	-
COM711C2101A	0.31	(0.02)	22,159	-
COM711P2102A	0.49	(0.01)	2,505	-
COM713C2011A	-	-	-	-
COM713C2101A	0.16	(0.03)	22,745	-
COM713C2103A	0.34	(0.02)	169,167	-
COM716C2101A	0.20	(0.02)	5,200	-
COM719C2011A	-	-	-	-
COM719C2011B	0.15	(0.06)	200	-
COM719C2012A	0.12	(0.01)	27,064	-
COM719C2103A	0.29	(0.02)	45,342	-
COM719P2011A	-	-	-	-
COM719P2012A	-	-	-	-
COM719P2101A	0.22	0.01	187,781	-
COM719P2102A	0.56	0.01	39,874	-
COM724C2012A	0.16	(0.01)	8,152	-
COM741C2101A	0.12	-	12,620	-
CPAL01C2101A	0.16	(0.02)	23,392	-
CPAL01C2103A	0.57	(0.03)	16,677	-
CPAL01P2101A	0.29	0.01	16,987	-
CPAL06C2102A	0.15	(0.01)	42,777	-
CPAL06C2104A	0.44	(0.02)	37,850	-
CPAL06P2012A	0.12	(0.01)	34,174	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.25	(0.01)	6,900	-
CPAL08P2101A	0.37	0.01	7,983	-
CPAL11C2012A	-	-	-	-
CPAL13C2012A	0.06	-	10	-
CPAL13C2101A	0.26	(0.01)	179,680	-
CPAL13C2102A	0.56	(0.01)	10,062	-
CPAL13P2011A	-	-	-	-
CPAL13P2102A	0.20	0.01	18,192	-
CPAL16C2103A	0.48	(0.03)	4,596	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.11	(0.02)	52,438	-
CPAL19C2102A	0.25	(0.03)	116,363	-
CPAL19C2103A	0.55	0.01	2,125	-
CPAL19P2010A	0.22	-	41,448	-
CPAL24C2103A	0.43	(0.01)	9,724	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	0.01	(0.01)	1,260	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.11	(0.01)	10,747	-
CPAL28C2103A	0.29	(0.02)	32,693	-
CPAL28C2103B	0.51	(0.05)	100	-
CPAL28C2104L	0.15	-	12,858	-
CPAL41C2011A	-	-	-	-
CPAL41C2101A	0.21	(0.03)	40,000	-
CPAL41C2101B	0.52	0.02	1,970	-
CPAL41P2011A	-	-	-	-
CPAL41P2101A	0.33	0.01	17,812	-
CPAL41P2101B	-	-	-	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	-	-	-	-
CPF01C2101A	0.13	(0.01)	19,687	-
CPF01P2012A	0.29	0.01	26,388	-
CPF06C2102A	0.11	(0.01)	40,832	-
CPF06P2011A	-	-	-	-
CPF08C2102A	0.13	-	4,500	-
CPF08P2103A	0.33	0.01	1	-
CPF11C2104A	0.28	(0.02)	29,990	-
CPF11P2104A	0.33	0.01	16,350	-
CPF13C2011A	-	-	-	-
CPF13C2012A	0.04	-	14	-
CPF13C2101A	0.09	(0.01)	38,387	-
CPF13C2102A	0.19	-	64,558	-
CPF13P2012A	0.24	(0.01)	50	-
CPF13P2101A	0.11	-	5	-
CPF16C2012A	-	-	-	-
CPF19C2012A	0.02	-	30,000	-
CPF19C2102A	0.14	(0.01)	11,966	-
CPF19C2103A	0.26	-	19,076	-
CPF19P2012A	-	-	-	-
CPF19P2101A	-	-	-	-
CPF24C2012A	-	-	-	-
CPF28C2012A	0.01	(0.02)	41,290	-
CPF28C2012B	0.01	(0.02)	1,100	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.13	-	6,084	-
CPF28C2103L	-	-	-	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.19	(0.02)	13,654	-
CPF41P2011A	-	-	-	-
CPF41P2102A	0.19	-	7,884	-
CPF42C2101T	0.02	-	3,000	-
CPN01C2012A	0.15	(0.03)	37	-
CPN01C2101A	0.75	0.07	6,595	-
CPN01P2012A	-	-	-	-
CPN06C2103A	1.01	0.05	1,731	1.00
CPN11C2101A	0.26	0.02	74,241	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN13C2011A	-	-	-	-
CPN13C2012A	0.39	-	620	-
CPN13C2102A	1.16	0.14	2,552	1.00
CPN13C2103A	0.60	0.04	649,605	-
CPN19C2011A	0.03	0.01	4,600	-
CPN19C2012A	0.30	0.06	194,798	-
CPN19C2102A	0.68	0.06	44,383	-
CPN19P2101A	0.06	-	102,744	-
CPN24C2011A	-	-	-	-
CPN24C2102A	1.01	0.07	30,094	1.00
CPN41C2012A	0.24	0.03	680	-
CPN41C2101A	0.27	0.01	285,058	-
CPN41C2102A	1.22	0.16	26,488	1.00
CPN41P2011A	-	-	-	-
CPN41P2102A	0.07	(0.02)	634	-
CR001C2101A	0.27	0.01	73,024	-
CR001P2101A	0.13	(0.02)	19,723	-
CR006C2102A	0.40	0.04	67,215	-
CR008C2101A	0.26	-	16,045	-
CR011P2104A	0.33	(0.02)	39,344	-
CR013C2011A	-	-	-	-
CR013C2012A	0.19	0.02	158,814	-
CR013C2101A	0.39	0.02	9,098	-
CR013P2012A	-	-	-	-
CR016C2102A	0.50	0.06	3,216	-
CR019C2011A	0.02	0.01	850	-
CR019C2012A	0.20	0.02	37,868	-
CR019C2101A	0.42	0.02	8,535	-
CR019P2011A	-	-	-	-
CR024C2101A	0.25	0.02	24,964	-
CR028C2012A	0.04	-	8,709	-
CR028C2101A	0.26	0.04	40,605	-
CR028C2103A	0.53	0.09	21	-
CR041C2012A	0.21	0.03	21,098	-
DELT13C2011A	-	-	-	-
DOH001C2103/	0.33	(0.02)	27,114	-
DOH001P2103/	0.60	0.02	34,160	-
DOH006C2012/	0.07	(0.02)	7,163	-
DOH008C2012/	0.19	(0.02)	17,926	-
DOH011C2101/	0.23	(0.03)	8,440	-
DOH013C2011/	0.01	-	12,701	-
DOH013C2101/	0.08	-	16,913	-
DOH013C2103/	0.28	(0.02)	104,596	-
DOH019C2011/	0.03	(0.03)	260	-
DOH019C2101/	0.10	(0.02)	29,200	-
DOH019C2103/	0.29	(0.02)	21,541	-
DOH028C2012/	0.05	(0.01)	50	-
DOH028C2102/	0.13	(0.01)	23,573	-
DOH028C2104/	0.37	(0.63)	28,378	-
DOH042C2012	0.09	(0.02)	2	-
DTAC01C2101A	0.13	(0.01)	42,324	-
DTAC01P2101A	0.16	0.01	52,079	-
DTAC06C2012A	0.01	-	1,400	-
DTAC06C2103A	0.31	(0.02)	376,698	-
DTAC06P2012A	0.20	-	41,210	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.13	(0.01)	4,799	-
DTAC13C2011A	-	-	-	-
DTAC13C2012A	0.06	(0.02)	1,375	-
DTAC13C2101A	0.14	(0.02)	125,087	-
DTAC13C2103A	0.30	(0.04)	20,862	-
DTAC13P2011A	-	-	-	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.33	0.02	55,395	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.17	(0.01)	153,303	-
DTAC19C2103A	0.35	(0.01)	59,158	-
DTAC19P2011A	0.05	0.01	2	-
DTAC19P2101A	0.36	(0.64)	71,574	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.21	(0.02)	43,546	-
DTAC28C2104L	0.16	(0.02)	27,294	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.29	(0.07)	66,456	-
EA06P2012A	0.07	0.01	150	-
EA08C2101A	0.30	(0.05)	3,602	-
EA11C2101A	0.08	-	10	-
EA13C2011A	-	-	-	-
EA13C2012A	0.09	(0.02)	100,951	-
EA13C2101A	0.32	(0.07)	11,607	-
EA13C2103A	0.29	(0.04)	82,986	-
EA13P2011A	-	-	-	-
EA13P2101A	0.08	-	5	-
EA13P2103A	0.52	0.04	96,966	-
EA16C2012A	-	-	-	-
EA16C2102A	0.35	(0.09)	10,336	-
EA19C2012A	0.11	(0.02)	53,374	-
EA19C2101A	0.33	(0.07)	57,664	-
EA19P2011A	-	-	-	-
EA19P2011B	-	-	-	-
EA19P2102A	0.29	0.01	203,961	-
EA19P2103A	0.48	0.03	18,980	-
EA24C2010A	0.25	(0.05)	14,650	-
EA28C2012A	0.09	(0.02)	18,328	-
EA28C2101A	-	-	-	-
EA28C2102A	0.19	(0.04)	46,378	-
EA28C2103L	-	-	-	-
EA41C2011A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
EA41C2101A	-	-	-	-
EA42C2101T	0.14	(0.04)	3,022	-
EGCO01C2101A	0.09	0.01	183	-
EGCO01C2103A	0.92	(0.09)	39,171	-
EGCO01P2101A	0.60	0.02	30,252	-
EGCO13C2011A	-	-	-	-
EGCO13C2012A	0.04	(0.02)	5,318	-
EGCO13C2012B	0.09	(0.02)	34,590	-
EGCO13C2101A	0.47	(0.04)	138,804	-
EGCO13P2011A	0.34	0.07	6,745	-
EGCO19C2011A	-	-	-	-
EGCO19C2012A	-	-	-	-
EGCO19C2012B	0.23	(0.03)	124,751	-
EGCO19C2102A	0.81	(0.04)	100,687	-
EGCO19P2011A	0.52	0.05	31,084	-
EGCO19P2012A	0.39	0.03	101,107	-
EGCO41C2101A	-	-	-	-
EGCO42C2101T	-	-	-	-
EPG13C2012A	0.13	-	31,423	-
EPG13C2102A	0.90	(0.03)	10	-
EPG13C2102B	0.27	-	53,879	-
EPG19C2011A	0.07	0.01	880	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.28	(0.02)	25,127	-
EPG42C2101T	0.36	0.02	1,030	-
ESS001C2012A	0.11	0.01	33,610	-
ESS001P2012A	0.13	-	58,508	-
ESS006C2103A	0.44	-	42,445	-
ESS008C2011A	0.05	-	750	-
ESS008C2102A	0.36	-	44,413	-
ESS013C2012A	0.14	-	123,403	-
ESS013C2102A	0.40	0.01	186,432	-
ESS019C2011A	-	-	-	-
ESS019C2012A	0.14	-	15,607	-
ESS019C2103A	0.40	-	54,070	-
ESS019P2012A	0.06	(0.01)	4,000	-
ESS024C2012A	0.08	-	662	-
ESS028C2101A	-	-	-	-
ESS028C2101B	0.13	0.01	134,750	-
ESS028C2104A	0.30	(0.70)	43,555	-
ESS028C2105L	0.24	(0.76)	38,514	-
ESS041C2011A	-	-	-	-
ESS042C2101T	0.13	0.01	6	-
GFPT08C2011A	-	-	-	-
GFPT19C2012A	0.09	-	1,116	-
GFPT19C2103A	0.30	(0.01)	34,434	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB01C2102A	0.32	(0.01)	25,564	-
GLOB13C2011A	-	-	-	-
GLOB13C2102A	0.19	-	66,874	-
GLOB19C2012A	0.03	(0.01)	685	-
GLOB19C2102A	0.22	(0.01)	45,979	-
GPSC01C2012A	0.04	(0.06)	170	-
GPSC01C2101A	0.40	(0.09)	171,416	-
GPSC01C2103A	1.27	(0.15)	46,524	1.00
GPSC01P2012A	0.13	0.02	137,068	-
GPSC06C2101A	0.14	(0.05)	85,737	-
GPSC06C2103A	-	-	-	-
GPSC06P2011A	-	-	-	-
GPSC08C2101A	0.21	(0.05)	7,895	-
GPSC08C2103A	0.86	(0.11)	6,925	-
GPSC11C2102A	0.36	(0.07)	58,076	-
GPSC13C2012A	-	-	-	-
GPSC13C2012B	0.15	(0.06)	9,534	-
GPSC13C2101A	0.49	(0.14)	24,896	-
GPSC13C2102A	0.87	(0.13)	29,429	-
GPSC13C2103A	0.52	(0.09)	931,464	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	-	-	-	-
GPSC13P2102A	0.21	0.03	7,929	-
GPSC13P2102B	0.59	0.07	368,233	-
GPSC16C2103A	0.76	(0.15)	19,204	-
GPSC19C2012A	0.11	(0.06)	42,772	-
GPSC19C2101A	0.29	(0.08)	1,223,127	-
GPSC19C2101B	0.59	(0.10)	1,700	-
GPSC19C2102A	0.90	(0.13)	13,525	1.00
GPSC19P2011A	0.07	0.01	2,000	-
GPSC19P2012A	0.07	0.01	3,009	-
GPSC19P2102A	0.24	0.03	178,877	-
GPSC19P2103A	0.74	0.08	435,150	-
GPSC24C2011A	-	-	-	-
GPSC28C2101A	0.17	(0.06)	111,162	-
GPSC28C2103A	0.65	(0.16)	5	-
GPSC28C2104L	0.23	(0.03)	43,588	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.11	(0.02)	80,188	-
GULF01C2102A	0.36	(0.01)	58,774	-
GULF01P2012A	0.06	0.04	2,370	-
GULF01P2102A	0.14	0.01	89,657	-
GULF06C2101A	0.26	(0.02)	42,619	-
GULF08C2012A	0.07	(0.01)	199	-
GULF08C2102A	0.30	(0.02)	23,532	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.46	(0.03)	17,474	-
GULF11P2104A	0.28	0.01	5,130	-
GULF13C2012A	0.05	(0.01)	172	-
GULF13C2012B	0.20	(0.04)	850	-
GULF13C2102A	0.43	(0.01)	18,093	-
GULF13C2103A	0.37	-	283,062	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2101A	0.07	0.01	46	-
GULF13P2103A	0.24	(0.01)	220,370	-
GULF16C2012A	0.16	(0.02)	1,456	-
GULF19C2012A	0.10	(0.01)	71,727	-
GULF19C2101A	0.23	(0.02)	467,052	-
GULF19C2103A	0.46	(0.02)	8,754	-
GULF19P2012A	-	-	-	-
GULF19P2102A	0.08	-	600	-
GULF19P2103A	0.23	(0.01)	468,799	-
GULF24C2101A	0.20	(0.02)	7,800	-
GULF28C2012A	0.01	-	66,728	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.12	(0.01)	3,430	-
GULF28C2102A	0.16	(0.02)	40,825	-
GULF28C2103A	0.43	(0.03)	1,300	-
GULF41C2011A	-	-	-	-
GULF41C2012A	-	-	-	-
GULF41C2102A	0.22	(0.02)	117,318	-
GULF41C2102B	0.56	-	5,500	-
GULF41P2011A	-	-	-	-
GULF41P2012A	-	-	-	-
GULF41P2102A	-	-	-	-
GULF41P2102B	0.30	0.02	23,518	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.08	0.01	1	-
GUNK01C2012A	0.05	(0.02)	9,400	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.10	(0.02)	10,082	-
GUNK13C2102A	0.27	(0.03)	220	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.22	(0.02)	6,564	-
GUNK24C2012A	-	-	-	-
GUNK28C2012A	0.03	-	2	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.15	(0.01)	15,874	-
HANA01C2012A	0.11	0.01	89,589	-
HANA01C2102A	0.09	0.01	739	-
HANA01C2102B	0.20	0.01	52,128	-
HANA01P2102A	1.04	(0.03)	16,476	1.00
HANA06C2102A	0.09	-	22,220	-
HANA11C2103A	0.26	0.01	7,901	-
HANA13C2012A	0.01	-	330,531	-
HANA13C2102A	0.12	0.01	56,955	-
HANA13C2102B	0.22	0.01	58,048	-
HANA13C2103A	0.37	(0.63)	223,364	-
HANA13P2101A	0.82	(0.06)	2,701	-
HANA16C2101A	0.11	0.01	18,372	-
HANA19C2012A	0.04	-	750	-
HANA19C2101A	0.04	-	2,707	-
HANA19C2102A	0.13	-	109,718	-
HANA19C2103A	0.33	-	246,955	-
HANA19P2011A	-	-	-	-
HANA19P2101A	-	-	-	-
HANA24C2012A	0.12	0.01	1,541	-
HANA27P2012X	0.06	(0.01)	420	-
HANA28C2012A	-	-	-	-
HANA28C2104A	0.43	(0.57)	38,462	-
HANA28C2104L	0.09	-	30	-
HANA41C2012A	-	-	-	-
HANA42C2101T	0.12	0.01	9	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.45	(0.01)	45,257	-
HMPR01P2012A	0.17	(0.01)	76,561	-
HMPR06C2102A	0.30	(0.01)	45,030	-
HMPR06P2103A	0.23	0.01	28,749	-
HMPR11C2011A	0.11	(0.02)	8,630	-
HMPR13C2012A	0.10	(0.02)	60,000	-
HMPR13C2102A	0.37	(0.01)	4,735	-
HMPR19C2102A	0.25	(0.02)	29,354	-
HMPR19P2011A	0.03	(0.02)	20	-
HSC41C2101A	0.84	(0.04)	29,835	-
HSC41P2101A	0.68	(0.01)	100,307	-
HSI28C2011A	2.08	0.04	12,631	2.00
HSI28C2011B	1.06	0.04	155,632	1.00
HSI28C2011C	0.10	-	28,820	-
HSI28C2011L	0.26	-	19,035	-
HSI28C2012A	2.28	0.02	52,802	2.00
HSI28C2012B	1.42	0.03	869,717	1.00
HSI28C2012C	0.84	0.02	492,284	-
HSI28C2012D	0.47	0.01	85,085	-
HSI28C2012L	0.20	-	12,787	-
HSI28C2101L	0.23	0.02	19,045	-
HSI28C2102L	0.62	0.02	1,332	-
HSI28C2103L	0.65	0.01	605	-
HSI28P2011A	0.01	-	62,404	-
HSI28P2011B	0.01	-	50,202	-
HSI28P2011C	0.01	-	587	-
HSI28P2011L	0.01	-	1,300	-
HSI28P2012A	0.28	(0.01)	124,402	-
HSI28P2012B	0.15	(0.02)	5,972	-
HSI28P2012C	0.10	-	390	-
HSI28P2012L	0.04	(0.01)	13,556	-
HSI28P2101L	0.06	(0.01)	6,663	-
HSI28P2102L	0.08	(0.02)	7,183	-
HSI28P2103L	0.21	-	552	-
HSI41C2011A	-	-	-	-
HSI41C2011B	-	-	-	-
HSI41C2011E	1.08	-	4,478	1.00
HSI41C2011D	-	-	-	-
HSI41C2011E	0.10	(0.01)	1,001	-
HSI41C2012A	0.20	0.01	1,815	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI41C2012B	1.49	0.03	9,784	1.00
HSI41C2012C	0.74	0.02	493,281	-
HSI41C2012U	-	-	-	-
HSI41C2012V	-	-	-	-
HSI41C2101A	0.21	-	6,645	-
HSI41P2011A	-	-	-	-
HSI41P2011B	0.01	(0.02)	620	-
HSI41P2011C	0.01	(0.06)	1,239	-
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	-	-	-	-
HSI41P2012B	0.22	(0.02)	25,074	-
HSI41P2012C	0.14	(0.01)	10	-
HSI41P2012T	0.21	(0.01)	1,001	-
HSI41P2012V	0.33	(0.02)	9,768	-
HSI41P2101A	-	-	-	-
INTU01C2101A	0.19	(0.02)	38,080	-
INTU01P2101A	0.41	-	11,226	-
INTU06C2103A	0.35	(0.01)	49,198	-
INTU06P2011A	0.01	-	9,000	-
INTU11C2103A	0.38	(0.02)	49,080	-
INTU13C2101A	0.26	(0.01)	318,342	-
INTU19C2012A	0.09	(0.01)	1	-
INTU19C2101A	0.29	(0.01)	104,445	-
INTU19P2012A	0.23	(0.01)	181,222	-
INTU23C2111A	0.63	(0.01)	10	-
INTU28C2012A	-	-	-	-
INTU28C2102A	0.13	(0.01)	59,379	-
INTU28C2103A	0.32	(0.01)	85,612	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.27	0.01	38,767	-
IRPC01C2103A	0.50	0.01	26,440	-
IRPC01P2101A	0.09	-	522	-
IRPC06C2103A	0.59	0.03	41,742	-
IRPC11C2102A	0.26	-	33,000	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	-	-	-	-
IRPC13C2012B	-	-	-	-
IRPC13C2101A	1.26	0.16	141	1.00
IRPC13C2102A	0.56	0.02	2,755	-
IRPC13C2103A	0.35	0.02	222,006	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	-	-	-	-
IRPC19C2011A	0.06	0.02	2,039	-
IRPC19C2012A	-	-	-	-
IRPC19C2101A	0.30	0.01	95,381	-
IRPC19C2103A	0.55	0.04	16	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	0.02	(0.04)	2,300	-
IRPC24C2012A	0.12	-	4,601	-
IRPC28C2012A	0.03	0.01	523	-
IRPC28C2101A	0.13	0.01	46,830	-
IRPC28C2103A	0.28	0.01	64,937	-
IRPC28C2103B	-	-	-	-
IRPCA1C2101A	0.19	0.03	16,168	-
IVL01C2012A	0.07	(0.03)	120	-
IVL01C2012B	0.40	(0.07)	11,761	-
IVL01C2102A	0.20	(0.04)	37,780	-
IVL01C2102B	0.94	(0.10)	7,172	-
IVL01C2103T	0.63	(0.05)	9,429	-
IVL01P2012A	0.09	0.01	2,700	-
IVL01P2102A	0.27	0.03	96,957	-
IVL06C2101A	0.43	(0.04)	4,200	-
IVL06C2103A	1.13	(0.21)	1,000	1.00
IVL08C2101A	-	-	-	-
IVL08C2103A	0.32	(0.68)	97,020	-
IVL08P2011A	-	-	-	-
IVL08P2102A	0.24	0.04	53,089	-
IVL11C2012A	0.12	(0.02)	42,810	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.22	(0.07)	85,017	-
IVL13C2012B	0.07	(0.01)	22,776	-
IVL13C2101A	0.78	(0.18)	785	-
IVL13C2103A	0.27	(0.05)	446,044	-
IVL13P2012A	0.02	-	23,913	-
IVL13P2102A	0.23	0.03	200,861	-
IVL16C2102A	0.98	(0.14)	2,410	1.00
IVL19C2011A	-	-	-	-
IVL19C2012A	0.45	(0.06)	505	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.23	(0.02)	282,871	-
IVL19C2103B	0.19	(0.03)	61,720	-
IVL19P2011A	-	-	-	-
IVL19P2012A	0.02	-	1,065	-
IVL19P2103A	0.18	0.01	212,536	-
IVL24C2012A	0.51	(0.05)	1,200	-
IVL28C2012A	-	-	-	-
IVL28C2012B	0.02	(0.01)	1,000	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104L	0.37	(0.04)	82,119	-
IVL41C2011A	0.12	0.02	3,600	-
IVL41C2012A	-	-	-	-
IVL41P2012A	0.08	-	2,600	-
IVL41P2012B	-	-	-	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.02	-	4,001	-
JAS08P2103A	0.47	0.03	21,500	-
JAS13C2011A	-	-	-	-
JAS13C2012A	0.05	(0.01)	3,076	-
JAS13C2101A	0.18	(0.03)	104,247	-
JAS19C2012A	0.04	(0.01)	7,040	-

Daily Quotation

Issue Date :

Tuesday November 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2101A	0.20	(0.04)	74,972	-
JAS19P2101A	0.22	-	3,400	-
JAS28C2012A	0.03	-	211	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.04	(0.02)	2,149	-
JAS28C2102A	0.12	(0.02)	12,168	-
JAS28C2103A	0.23	(0.77)	28,378	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.19	(0.05)	7,884	-
JMT01C2102A	0.27	0.01	53,387	-
JMT06C2012A	0.19	(0.01)	42,082	-
JMT06C2103A	0.26	-	49,698	-
JMT08C2101A	0.19	(0.01)	19,300	-
JMT11C2102A	0.24	-	4,999	-
JMT13C2011B	-	-	-	-
JMT13C2012A	0.09	(0.01)	117,327	-
JMT13C2102A	0.25	-	165,264	-
JMT16C2102A	0.28	(0.01)	9,724	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.11	-	11,141	-
JMT19C2102A	0.20	-	342,882	-
JMT24C2011A	-	-	-	-
JMT28C2101A	0.17	(0.01)	50,640	-
JMT28C2104L	0.17	-	24,346	-
JMT41C2012A	0.11	(0.01)	1,576	-
JMT42C2101T	0.15	(0.03)	12	-
KBAN01C2012A	0.69	(0.04)	68,365	-
KBAN01C2012B	0.41	(0.03)	91,691	-
KBAN01C2102A	1.41	(0.03)	1,030	1.00
KBAN01C2102T	0.83	(0.02)	41,641	-
KBAN01P2012A	0.10	0.04	9,083	-
KBAN01P2101A	0.17	0.01	33,119	-
KBAN01P2102T	0.31	0.02	44,255	-
KBAN06C2012A	0.15	(0.03)	147,772	-
KBAN06C2103A	1.47	(0.23)	4,551	1.00
KBAN06P2011A	0.01	-	400	-
KBAN06P2103A	0.12	0.01	105,231	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.44	(0.04)	109,080	-
KBAN08C2103A	1.40	(0.04)	1,285	1.00
KBAN08P2101A	0.27	0.01	17,513	-
KBAN13C2011A	-	-	-	-
KBAN13C2012A	0.32	(0.04)	14,891	-
KBAN13C2012B	0.74	(0.02)	734	-
KBAN13C2101A	1.04	(0.17)	7,325	1.00
KBAN13C2102A	0.76	(0.02)	1,028,878	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.08	(0.01)	71,919	-
KBAN16C2101A	1.23	(0.10)	7,340	1.00
KBAN19C2011A	-	-	-	-
KBAN19C2012A	0.51	(0.04)	292,964	-
KBAN19C2012B	0.28	(0.04)	291,745	-
KBAN19C2101A	1.13	(0.06)	159,676	1.00
KBAN19P2012A	0.05	0.01	1,011	-
KBAN19P2103A	0.32	-	329,146	-
KBAN24C2012A	0.36	(0.04)	40,393	-
KBAN24C2103A	1.48	(0.05)	20,740	1.00
KBAN28C2012A	-	-	-	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.42	(0.05)	178,430	-
KBAN28C2103A	-	-	-	-
KBAN28C2104L	0.37	(0.01)	52,681	-
KBAN28P2012A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.46	(0.06)	30,201	-
KBAN41C2101A	1.01	-	8,970	-
KBAN41C2101B	0.71	(0.07)	348,876	-
KBAN41P2011A	-	-	-	-
KBAN41P2101B	0.12	-	5,034	-
KBAN41P2101C	0.62	0.03	89,159	-
KBAN42C2101T	0.28	(0.01)	1,970	-
KBAN42P2101T	0.25	0.02	1,320	-
KCE01C2012A	0.28	(0.04)	73,675	-
KCE01C2101A	0.40	(0.04)	66,034	-
KCE01C2102A	0.23	(0.03)	74,097	-
KCE01P2011A	-	-	-	-
KCE01P2101A	0.24	0.02	38,057	-
KCE06C2012A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.34	(0.05)	38,707	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.33	(0.03)	46,205	-
KCE11C2101A	0.54	(0.05)	40,658	-
KCE13C2012A	0.27	(0.04)	3,286	-
KCE13C2102A	0.22	(0.03)	357,086	-
KCE13P2012A	-	-	-	-
KCE13P2101A	0.08	0.01	1,200	-
KCE13P2102A	0.31	0.02	144,511	-
KCE16C2012A	0.34	(0.03)	4,508	-
KCE19C2011A	0.33	(0.10)	1	-
KCE19C2012A	0.25	(0.04)	27,423	-
KCE19C2102A	0.28	(0.03)	88,708	-
KCE19C2102B	0.20	(0.01)	8,263	-
KCE19P2012A	0.02	-	51	-
KCE19P2101A	-	-	-	-
KCE19P2102A	0.24	0.01	86,333	-
KCE27C2101X	0.95	0.03	20	-
KCE41C2012A	-	-	-	-
KCE42C2012T	1.21	(0.07)	1,800	1.00
KKP01C2103A	0.41	(0.01)	61,698	-
KKP01P2103A	0.43	-	20,096	-
KKP13C2012A	0.17	-	2	-
KKP13C2102A	0.51	(0.01)	674	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2103A	0.38	0.01	143,378	-
KKP13P2102A	0.25	-	47,079	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.22	0.01	68,162	-
KTB13C2102A	0.06	(0.02)	93,096	-
KTB13C2101A	0.38	(0.07)	2,120	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.11	(0.01)	75,815	-
KTB19C2101A	0.39	(0.01)	17,349	-
KTB19P2012A	0.14	-	16,910	-
KTB24C2101A	0.29	(0.02)	9,018	-
KTB28C2012A	0.01	-	800	-
KTB28C2012B	-	-	-	-
KTB28C2101C	0.05	-	10,000	-
KTB28C2102A	0.22	0.01	1,200	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.18	(0.82)	15,210	-
KTC01C2012A	0.43	0.01	32,511	-
KTC01C2103A	0.52	0.01	31,603	-
KTC01P2012A	-	-	-	-
KTC01P2102A	0.22	(0.01)	1,242	-
KTC08C2011A	-	-	-	-
KTC11C2104A	0.60	-	29,200	-
KTC11P2011A	-	-	-	-
KTC11P2104A	0.38	(0.01)	53,786	-
KTC13C2011A	-	-	-	-
KTC13C2101A	0.46	-	25,272	-
KTC13C2103A	0.38	-	316,976	-
KTC13P2012A	-	-	-	-
KTC13P2101A	0.10	(0.01)	18,123	-
KTC19C2012A	0.59	(0.03)	500	-
KTC19C2101A	0.42	(0.01)	227	-
KTC19C2103A	0.30	-	161,652	-
KTC19P2012A	-	-	-	-
KTC19P2101A	0.14	(0.02)	24,163	-
KTC24C2011A	-	-	-	-
KTC28C2012A	0.16	-	17,424	-
KTC28C2012B	-	-	-	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.37	0.01	41,139	-
KTC41C2011A	-	-	-	-
KTC41C2012A	-	-	-	-
KTC42C2012T	0.25	(0.01)	6,406	-
LH01C2101A	0.22	0.02	29,462	-
LH06C2012A	0.05	0.01	625	-
LH11C2012A	0.11	-	29,420	-
LH13C2101A	0.22	0.01	97,806	-
LH19C2011A	-	-	-	-
LH19C2101A	0.26	0.01	13	-
MAJO13C2101A	0.34	-	116	-
MAJO19C2011A	-	-	-	-
MAJO19C2103A	0.55	-	22,341	-
MEGA13C2011A	-	-	-	-
MEGA13C2101A	0.15	0.02	58,746	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.15	0.02	70,881	-
MEGA42C2101T	0.06	0.01	19	-
MINT01C2012A	0.26	(0.06)	148,418	-
MINT01C2102A	0.83	(0.10)	3,545	-
MINT01C2102T	0.49	(0.02)	1,430	-
MINT01P2012A	0.08	-	564	-
MINT01P2012B	0.11	0.01	13,197	-
MINT01P2102A	0.17	0.02	5,196	-
MINT01P2102T	0.33	-	1,241	-
MINT06C2012A	0.50	(0.08)	288,898	-
MINT06C2103A	1.63	(0.08)	3,002	1.00
MINT06P2012A	0.02	-	1,727	-
MINT06P2102A	0.36	0.02	356,709	-
MINT08C2102A	0.83	(0.06)	28,858	-
MINT08P2011A	-	-	-	-
MINT08P2102A	0.31	0.02	16,709	-
MINT11C2011A	0.38	(0.03)	100	-
MINT11P2011A	0.01	-	1	-
MINT11P2104A	0.30	0.02	107,833	-
MINT13C2011A	0.02	(0.06)	30,164	-
MINT13C2101A	0.67	(0.05)	30,234	-
MINT13C2102A	1.08	(0.14)	18,048	1.00
MINT13C2103A	0.74	(0.05)	1,266,541	-
MINT13P2011A	-	-	-	-
MINT13P2012A	0.06	(0.01)	248	-
MINT13P2101A	0.09	-	114,758	-
MINT13P2102A	0.52	0.04	917,691	-
MINT16C2012A	0.38	(0.08)	99,694	-
MINT16C2103A	1.78	-	2,722	1.00
MINT19C2011A	0.63	0.01	300	-
MINT19C2011B	0.11	(0.06)	183,880	-
MINT19C2102A	0.90	(0.08)	17,100	-
MINT19C2103A	0.46	(0.05)	1,463,098	-
MINT19P2011A	-	-	-	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.09	-	86,723	-
MINT19P2102A	0.06	0.01	49,491	-
MINT19P2103A	0.40	0.02	196,663	-
MINT24C2011A	0.30	(0.05)	1,000	-
MINT28C2012A	0.08	(0.01)	2,000	-
MINT28C2012B	-	-	-	-
MINT28C2012C	0.15	(0.06)	138,009	-
MINT28C2103A	0.83	(0.08)	62	-
MINT28C2104L	0.28	(0.03)	56,964	-
MINT41C2012A	0.79	0.03	2,468	-
MINT42C2101T	0.28	(0.05)	10,189	-
MINT42P2102T	0.25	0.02	5,255	-
MTC01C2012A	0.24	(0.04)	65,494	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2102A	0.56	(0.04)	52,688	-
MTC06C2102A	0.53	(0.07)	92,947	-
MTC08C2011A	-	-	-	-
MTC08C2102A	0.55	(0.06)	88,960	-
MTC11C2102A	0.50	(0.06)	43,500	-
MTC13C2011A	0.12	(0.04)	2,431	-
MTC13C2101A	0.41	(0.06)	523,949	-
MTC13P2011A	-	-	-	-
MTC19C2012A	0.25	(0.06)	316,506	-
MTC19P2012A	-	-	-	-
MTC24C2103A	0.45	(0.05)	50,825	-
MTC28C2012A	0.10	-	17,712	-
MTC28C2012B	0.23	(0.05)	153,800	-
MTC28C2102L	0.19	(0.02)	57,381	-
MTC28C2103A	0.36	(0.64)	130,496	-
MTC41C2012A	-	-	-	-
MTC42C2101T	0.11	(0.04)	373	-
ORI13C2011A	-	-	-	-
ORI13C2102A	0.37	0.02	88,140	-
ORI19C2011A	-	-	-	-
ORI19C2012A	0.11	-	11,002	-
ORI19C2102A	0.37	0.02	31,286	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.28	0.03	18,599	-
ORI28C2101A	0.09	0.01	8,969	-
ORI28C2103L	0.21	-	28,392	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.27	(0.03)	74,223	-
OSP01P2012A	0.23	0.01	102,401	-
OSP06C2011A	-	-	-	-
OSP06C2102A	0.17	(0.02)	102,319	-
OSP06C2103A	-	-	-	-
OSP06P2102A	0.31	0.04	66,901	-
OSP08C2102A	0.28	(0.02)	13,810	-
OSP11C2102A	0.15	(0.04)	14,620	-
OSP13C2012A	0.03	(0.01)	530	-
OSP13C2101A	0.14	(0.02)	122,747	-
OSP13C2102A	0.31	(0.03)	113,382	-
OSP13P2011A	-	-	-	-
OSP13P2102A	0.10	0.01	56	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.14	(0.03)	80,587	-
OSP19C2103A	0.37	(0.04)	45,359	-
OSP19P2102A	0.12	0.01	131,110	-
OSP24C2101A	0.15	(0.01)	26,029	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.38	-	200	-
OSP28C2104L	0.29	(0.02)	72,966	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.30	(0.04)	24,936	-
PLAN11C2103A	0.41	(0.02)	19,974	-
PLAN13C2011A	-	-	-	-
PLAN13C2101A	0.19	(0.02)	31,594	-
PLAN13C2102A	0.33	(0.04)	177,434	-
PLAN19C2012A	0.17	(0.03)	6	-
PLAN19C2102A	0.33	(0.05)	1,323	-
PLAN27C2101A	0.14	-	12	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.13	(0.03)	17,683	-
PLAN28C2103A	0.34	(0.66)	24,068	-
PLAN28C2104L	0.23	(0.77)	22,022	-
PLAN42C2101T	0.10	-	8	-
PRM01C2103A	0.42	(0.04)	41,139	-
PRM01P2103A	0.53	0.03	39,443	-
PRM08C2101A	0.09	(0.03)	12,700	-
PRM11C2102A	0.20	(0.03)	19,148	-
PRM13C2012A	-	-	-	-
PRM13C2102A	0.21	(0.02)	222,225	-
PRM16C2012A	-	-	-	-
PRM19C2011A	-	-	-	-
PRM19C2101A	0.11	(0.02)	55,462	-
PRM19C2103A	0.29	(0.04)	43,357	-
PRM28C2012A	-	-	-	-
PRM28C2103A	0.40	(0.60)	71,453	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.14	(0.02)	69,548	-
PTG01P2012A	0.21	-	37,608	-
PTG06C2103A	0.42	(0.02)	79,775	-
PTG08C2011A	0.09	(0.01)	950	-
PTG11C2101A	0.27	(0.02)	55,434	-
PTG13C2012A	0.03	(0.01)	610	-
PTG13C2012B	0.17	(0.01)	105,238	-
PTG13C2102A	0.30	(0.01)	596,152	-
PTG16C2101A	0.24	(0.04)	8,700	-
PTG19C2011A	-	-	-	-
PTG19C2012A	0.17	(0.02)	75,710	-
PTG19P2011A	0.02	(0.02)	50	-
PTG19P2101A	0.32	-	148,009	-
PTG24C2102A	0.26	(0.02)	8,928	-
PTG41C2101A	0.21	(0.02)	37,478	-
PTG42C2101T	0.18	0.02	8	-
PTT01C2012A	0.09	(0.01)	1,105	-
PTT01C2102A	0.43	0.01	191	-
PTT01C2103T	0.29	-	485	-
PTT01P2012A	-	-	-	-
PTT01P2102A	0.13	(0.04)	76,791	-
PTT01P2103T	0.14	(0.04)	2,297	-
PTT06C2012A	0.04	-	700	-
PTT06C2102A	0.21	(0.02)	81,673	-
PTT08C2101A	0.14	-	1,400	-
PTT08C2103A	0.46	(0.03)	7,010	-

Daily Quotation

Issue Date :

Tuesday November 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
PTT08P2101A	-	-	-	-
PTT11C2101A	0.11	(0.01)	5,119	-
PTT13C2012A	0.02	(0.01)	17,205	-
PTT13C2012B	0.13	-	14,156	-
PTT13C2101A	0.28	(0.03)	1,357	-
PTT13C2102A	0.48	(0.01)	1,050	-
PTT13C2103A	0.31	-	343,872	-
PTT13P2011A	-	-	-	-
PTT13P2101A	0.04	0.01	3,118	-
PTT13P2103A	0.16	(0.01)	167,792	-
PTT16C2012A	0.17	(0.02)	4,019	-
PTT19C2011A	-	-	-	-
PTT19C2012A	-	-	-	-
PTT19C2012B	0.12	-	93,403	-
PTT19C2101A	-	-	-	-
PTT19C2103A	0.49	-	240	-
PTT19P2101A	-	-	-	-
PTT19P2103A	0.13	-	120,112	-
PTT19P2103B	0.33	(0.01)	102,957	-
PTT24C2101A	0.17	(0.01)	13,148	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.08	(0.02)	1,000	-
PTT28C2103A	0.31	(0.01)	378	-
PTT28C2103L	0.18	0.01	18,761	-
PTT28C2104A	0.24	(0.76)	45,588	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.32	0.01	3,940	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.15	(0.01)	15,768	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	0.29	(0.02)	61,691	-
PTTE01C2102A	1.19	-	39,821	1.00
PTTE01C2103T	0.74	(0.01)	35,268	-
PTTE01P2012A	0.20	(0.03)	25,631	-
PTTE01P2102A	0.22	(0.01)	17,890	-
PTTE01P2103T	0.45	-	28,020	-
PTTE06C2101A	0.48	(0.02)	143,780	-
PTTE06P2011A	-	-	-	-
PTTE06P2102A	0.20	(0.01)	38,050	-
PTTE08C2011A	0.05	(0.04)	5	-
PTTE08C2103A	0.71	(0.29)	77,054	-
PTTE08P2101A	0.37	(0.01)	12,067	-
PTTE11C2011A	0.20	(0.01)	11,172	-
PTTE11P2102A	0.29	(0.01)	52,062	-
PTTE13C2011A	0.02	-	90	-
PTTE13C2012A	0.36	(0.02)	104,464	-
PTTE13C2101A	0.81	(0.02)	1,170	-
PTTE13C2102A	0.67	-	229,610	-
PTTE13P2012A	0.06	(0.01)	2,500	-
PTTE13P2102A	0.23	-	121,151	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.35	(0.02)	163,352	-
PTTE19C2101A	0.94	0.01	78	-
PTTE19P2012A	-	-	-	-
PTTE19P2101A	0.11	-	27,099	-
PTTE24C2011A	-	-	-	-
PTTE24C2103A	1.11	(0.01)	43,585	1.00
PTTE28C2012A	0.14	-	61,298	-
PTTE28C2101A	0.24	(0.01)	89,224	-
PTTE28C2102L	0.21	-	30,420	-
PTTE28C2103A	0.93	-	166,098	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	0.21	-	28,501	-
PTTE41C2101A	0.40	0.04	76,530	-
PTTE41C2101B	0.94	(0.02)	8,668	-
PTTE41P2011A	-	-	-	-
PTTE41P2101A	0.20	(0.01)	2,956	-
PTTE41P2101B	0.49	(0.01)	44,152	-
PTTE42C2101T	0.23	-	28	-
PTTE42P2101T	0.27	(0.03)	3,526	-
PTTG01C2012A	0.27	(0.02)	52,476	-
PTTG01C2102A	0.75	0.01	38,726	-
PTTG01P2012A	0.16	-	35,053	-
PTTG01P2102A	0.16	(0.01)	23,728	-
PTTG08C2101A	0.29	-	16,200	-
PTTG08C2103A	-	-	-	-
PTTG08P2102A	0.14	-	2,600	-
PTTG11C2104A	0.86	0.01	25,180	-
PTTG11P2104A	0.33	(0.01)	30,095	-
PTTG13C2011A	-	-	-	-
PTTG13C2012A	0.26	-	6,170	-
PTTG13C2101A	0.57	(0.02)	10,244	-
PTTG13C2103A	0.45	0.01	457,737	-
PTTG13P2011A	-	-	-	-
PTTG13P2012A	0.09	(0.01)	2,501	-
PTTG13P2102A	0.23	-	157,790	-
PTTG16C2103A	0.68	-	4,876	-
PTTG19C2011A	0.06	(0.01)	330	-
PTTG19C2102A	0.31	(0.02)	110,627	-
PTTG19C2101A	0.69	(0.01)	2,250	-
PTTG19P2011A	-	-	-	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	0.15	-	133,987	-
PTTG19P2103A	0.46	-	111,119	-
PTTG24C2101A	0.45	(0.02)	11,747	-
PTTG28C2012A	0.14	(0.01)	32,520	-
PTTG28C2102L	0.16	(0.01)	21,294	-
PTTG28C2103A	0.58	(0.02)	59,798	-
PTTG28C2104A	0.40	(0.60)	50,588	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
PTTG41C2011A	-	-	-	-
PTTG41C2010A	0.26	(0.03)	163,120	-
PTTG41C2102A	0.73	(0.02)	14,919	-
PTTG41P2011A	-	-	-	-
PTTG41P2102A	-	-	-	-
PTTG41P2102B	0.36	0.01	57,120	-
PTTG42C2012T	0.09	(0.02)	10	-
QH19C2012A	-	-	-	-
QH19C2104A	0.24	0.01	68,607	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.16	(0.02)	34,463	-
RATC01P2101A	0.40	0.02	51,858	-
RATC06C2102A	0.17	(0.01)	26,400	-
RATC11C2103A	0.45	(0.03)	34,962	-
RATC13C2012A	-	-	-	-
RATC13C2101A	0.18	(0.02)	143,377	-
RATC13P2011A	-	-	-	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.17	(0.03)	82,492	-
RATC19C2102A	0.36	(0.03)	41,431	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-
RATC41C2012A	-	-	-	-
RATC42C2102T	-	-	-	-
RS06C2012A	0.09	(0.02)	38,281	-
RS08C2011A	-	-	-	-
RS08C2103A	0.29	(0.05)	25,472	-
RS13C2101A	0.15	(0.06)	98,220	-
RS19C2011A	-	-	-	-
RS19C2011B	-	-	-	-
RS19C2102A	0.18	(0.05)	69,341	-
RS19P2012A	0.22	0.04	112,325	-
RS28C2012A	-	-	-	-
RS28C2101A	0.10	(0.04)	51,675	-
RS28C2101L	0.25	(0.05)	53,546	-
RS28C2103A	0.29	(0.71)	41,482	-
RS41C2011A	-	-	-	-
RS42C2101T	0.14	(0.05)	34	-
S10001C2011A	0.02	-	248	-
S5001C2012F	0.26	(0.03)	158,803	-
S5001C2012G	0.90	(0.01)	296	-
S5001C2101A	1.36	(0.08)	3,361	1.00
S5001C2101B	1.96	-	24	1.00
S5001C2102T	1.67	(0.02)	246,040	1.00
S5001P2012F	0.21	-	72,792	-
S5001P2012G	0.08	0.01	22,545	-
S5001P2101A	0.22	0.01	56,622	-
S5001P2101B	0.22	0.01	7,224	-
S5001P2102T	1.32	-	247,057	1.00
S5006C2012A	0.20	(0.03)	371,245	-
S5006C2012B	1.00	(0.15)	37,800	1.00
S5006C2012C	2.28	(0.16)	31	2.00
S5006P2012A	0.03	-	17,362	-
S5006P2012B	0.05	0.01	6,443	-
S5006P2012C	0.02	0.01	551	-
S5008C2012A	0.13	(0.02)	77,941	-
S5008C2012B	0.30	(0.03)	343,107	-
S5008C2012C	1.20	0.15	5	1.00
S5008C2012D	2.00	(0.40)	80	2.00
S5008C2101A	0.85	(0.15)	819,184	-
S5008P2012A	0.16	-	74,121	-
S5008P2012B	0.03	-	125	-
S5008P2101A	0.63	(0.37)	761,185	-
S5008P2101B	0.87	(0.13)	844,833	-
S5011C2012A	0.88	(0.06)	80,776	-
S5011P2012A	0.11	0.01	200	-
S5013C2012A	0.16	(0.02)	753,004	-
S5013C2012B	0.21	(0.03)	2,749,836	-
S5013C2012C	0.33	(0.03)	4,747,148	-
S5013C2012D	0.35	(0.04)	7,808,686	-
S5013C2012E	0.69	(0.06)	660,171	-
S5013C2012F	1.02	(0.06)	77,195	1.00
S5013C2012G	1.49	(0.13)	51,216	1.00
S5013C2012H	2.12	(0.08)	11,518	2.00
S5013C2012I	3.26	(0.36)	313	3.00
S5013C2012J	2.32	(0.20)	151	2.00
S5013C2101A	0.78	(0.01)	39,847	-
S5013C2103A	0.85	(0.04)	3,912,558	-
S5013C2103B	0.58	(0.03)	2,590,831	-
S5013P2012A	0.13	-	1,089,152	-
S5013P2012B	0.12	0.01	734,111	-
S5013P2012C	0.03	-	317,366	-
S5013P2012D	0.01	(0.01)	57,827	-
S5013P2012E	0.01	-	78,969	-
S5013P2012F	0.01	-	48,766	-
S5013P2012G	0.02	-	24,040	-
S5013P2101A	0.41	0.01	147,585	-
S5013P2103A	0.55	0.02	14,066,875	-
S5013P2103B	0.95	-	5,099,169	-
S5016C2012A	0.22	(0.01)	51,840	-
S5016C2012B	-	-	-	-
S5016C2012C	1.31	0.22	1,000	1.00
S5016C2012D	-	-	-	-
S5016P2012A	0.14	0.01	200	-
S5016P2012B	0.04	(0.01)	4,290	-
S5016P2103Z	-	-	-	-
S5019C2012A	0.22	(0.01)	156,958	-
S5019C2012B	0.15	(0.01)	145,575	-
S5019C2012C	0.57	(0.04)	616,636	-
S5019C2012D	1.09	(0.09)	22,220	1.00
S5019C2012E	1.52	(0.12)	5,837	1.00
S5019C2012F	2.26	0.02	740	2.00

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2103A	0.74	(0.03)	3,409,345	-
S5019P2012A	0.21	-	470,243	-
S5019P2012B	0.04	-	19,591	-
S5019P2012C	0.03	(0.01)	18,000	-
S5019P2012D	0.01	-	72,312	-
S5019P2103A	-	-	-	-
S5019P2103B	1.01	0.01	3,676,533	-
S5024C2012A	0.01	-	1,811	-
S5024C2012B	-	-	-	-
S5024C2012C	0.12	(0.01)	3,254	-
S5024C2012D	0.24	(0.04)	88,004	-
S5024C2012E	0.50	(0.05)	644,416	-
S5024C2012F	1.03	(0.08)	260,834	1.00
S5024C2012G	1.56	(0.11)	57,135	1.00
S5024C2012H	2.50	(0.14)	30,322	2.00
S5024C2012I	3.64	(0.14)	52,449	3.00
S5024C2103A	1.18	(0.03)	286,224	1.00
S5024P2012A	0.01	-	121	-
S5024P2012B	0.07	(0.02)	40	-
S5024P2012C	0.06	-	36,307	-
S5024P2012D	0.02	-	9,302	-
S5024P2012E	0.02	-	3,002	-
S5024P2103A	0.16	0.01	99,754	-
S5024P2103B	1.10	0.02	581,603	1.00
S5028C2012A	0.03	-	736	-
S5028C2012B	0.05	(0.01)	3,570	-
S5028C2012C	0.48	(0.04)	1,135,147	-
S5028C2012D	0.95	(0.13)	3,426	1.00
S5028C2012E	2.32	(0.12)	5,140	2.00
S5028C2103A	2.16	(0.04)	1,175	2.00
S5028P2103L	0.40	(0.01)	290,998	-
S5028P2012A	0.47	0.01	955,420	-
S5028P2012B	-	-	-	-
S5028P2012C	0.03	-	100	-
S5028P2103A	0.25	0.02	325,948	-
S5028P2103L	0.37	0.01	25,524	-
S5041C2012A	0.31	(0.05)	865,352	-
S5041C2012B	-	-	-	-
S5041C2012C	0.21	(0.03)	10,651	-
S5041C2012D	0.55	(0.06)	989,563	-
S5041C2012E	0.80	(0.22)	10,138	-
S5041C2012F	1.16	0.03	10,059	1.00
S5041C2012U	1.30	(0.11)	1,936	1.00
S5041C2012V	2.40	(0.02)	1	2.00
S5041C2103T	2.22	(0.08)	16,346	2.00
S5041C2103U	1.93	(0.09)	12,883	2.00
S5041C2103V	1.04	(0.07)	821,141	1.00
S5041P2012A	0.10	(0.01)	19,206	-
S5041P2012B	0.09	-	500	-
S5041P2012C	-	-	-	-
S5041P2012E	-	-	-	-
S5041P2012F	-	-	-	-
S5041P2012G	0.09	(0.01)	5	-
S5041P2012U	0.18	0.01	39,834	-
S5041P2103T	0.56	-	1,049,642	-
S5041P2103U	0.31	0.01	301	-
S5041P2103V	1.18	0.02	104,442	1.00
S5042C2101G	2.70	(0.16)	27,074	2.00
S5042C2102T	1.02	(0.03)	52,305	1.00
S5042P2101G	0.02	-	9,312	-
S5042P2102G	0.87	0.02	317,294	-
S5042P2102T	0.15	0.01	12,562	-
SAWA01C2012J	0.37	-	118,775	-
SAWA01C2102J	0.59	0.03	105,293	-
SAWA01C2103I	0.45	0.02	68,253	-
SAWA01P2012J	0.11	(0.02)	68,054	-
SAWA01P2012JF	0.38	(0.04)	128,052	-
SAWA06C2101J	0.64	0.06	180,138	-
SAWA08C2011J	-	-	-	-
SAWA08C2101J	0.49	0.02	56,162	-
SAWA11C2103J	0.68	0.01	115,279	-
SAWA13C2011J	0.11	0.01	169,620	-
SAWA13C2101J	0.41	0.03	720,573	-
SAWA16C2101J	0.44	0.01	14,696	-
SAWA19C2011J	-	-	-	-
SAWA19C2012J	0.39	0.05	472,507	-
SAWA19P2011J	-	-	-	-
SAWA19P2101J	0.26	(0.03)	103,114	-
SAWA24C2103J	0.60	0.05	34,047	-
SAWA28C2012J	0.21	0.02	54,847	-
SAWA28C2012E	0.04	(0.05)	200	-
SAWA28C2101J	0.35	0.02	155,946	-
SAWA28C2102J	0.13	-	57,753	-
SAWA41C2012J	0.23	0.02	51,304	-
SAWA42C2101J	0.10	-	64	-
SCB01C2101A	0.59	(0.02)	38,285	-
SCB01C2103A	1.26	(0.01)	17,733	1.00
SCB01C2103T	0.77	0.01	13,133	-
SCB01P2101A	0.19	(0.02)	37,728	-
SCB01P2103T	0.26	-	16,085	-
SCB06C2103A	-	-	-	-
SCB08C2101A	0.56	-	52,168	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.63	(0.01)	36,734	-
SCB11P2012A	-	-	-	-
SCB13C2011A	-	-	-	-
SCB13C2012A	0.78	0.02	144	-
SCB13C2102A	1.25	(0.01)	5,146	1.00
SCB13C2103A	0.81	-	610,258	-
SCB13P2012A	0.09	-	102	-
SCB19C2012A	0.54	(0.01)	7,820	-
SCB19C2101A	1.03	(0.01)	6,090	1.00
SCB19C2103A	0.54	(0.46)	212,778	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCB19P2011A	-	-	-	-
SCB19P2011B	-	-	-	-
SCB19P2103A	0.30	(0.01)	62,575	-
SCB19P2103B	0.82	(0.18)	179,460	-
SCB24C2012A	0.57	-	30,368	-
SCB28C2012A	0.10	-	35,462	-
SCB28C2012B	-	-	-	-
SCB28C2103A	-	-	-	-
SCB28C2104L	0.33	(0.01)	41,636	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.64	0.03	90,688	-
SCB41C2102A	1.44	0.02	18,397	1.00
SCB41P2011A	-	-	-	-
SCB41P2102A	0.24	-	1,478	-
SCB41P2102B	0.47	-	68,636	-
SCB42C2101T	0.15	-	6,129	-
SCC01C2101A	0.46	(0.01)	25,899	-
SCC01P2012A	0.19	(0.01)	19,936	-
SCC06C2012A	-	-	-	-
SCC06C2103A	0.63	0.02	37,295	-
SCC08C2011A	-	-	-	-
SCC11C2011A	0.14	(0.02)	7,020	-
SCC13C2011A	0.01	(0.01)	5,500	-
SCC13C2012A	0.14	-	73,325	-
SCC13C2102A	0.59	0.02	51,734	-
SCC13P2011A	-	-	-	-
SCC13P2101A	-	-	-	-
SCC13P2102A	0.31	-	41,866	-
SCC19C2012A	0.19	(0.02)	111,995	-
SCC19C2101A	0.54	0.01	40,549	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.30	-	74,841	-
SCC24C2012A	0.09	(0.01)	1,442	-
SCC28C2102A	0.21	-	3,042	-
SCC28C2103A	0.44	-	23,762	-
SCC28C2104L	0.25	0.01	6,184	-
SCC41C2011A	-	-	-	-
SCC41C2101A	0.18	(0.01)	25,200	-
SCC41C2101B	0.57	0.01	1,970	-
SCC41P2011A	-	-	-	-
SCC41P2101A	0.58	(0.02)	13,010	-
SCC41P2102A	0.28	(0.01)	7,685	-
SCGP01C2103A	0.44	0.01	184,206	-
SCGP01P2101A	0.26	(0.01)	75,462	-
SCGP06C2104A	0.51	0.01	60,470	-
SCGP13C2102A	0.37	-	740,061	-
SCGP13P2102A	0.21	(0.01)	299,037	-
SCGP19C2102A	0.29	-	677,531	-
SCGP19P2102A	0.17	(0.01)	111,246	-
SCGP28C2103A	0.35	(0.01)	90,096	-
SCGP28C2104L	0.22	-	62,156	-
SCGP41C2101A	0.35	(0.02)	172,975	-
SGP13C2102A	0.36	(0.04)	89,997	-
SGP19C2011A	0.05	(0.03)	610	-
SGP19C2102A	0.39	(0.04)	10,486	-
SGP42C2101T	0.15	(0.02)	4	-
SIRI19C2011A	0.01	-	800	-
SIRI19C2103A	0.27	0.06	166,549	-
SIRI42C2101T	0.05	0.02	1,170	-
SPAL06C2103A	0.49	(0.02)	15,377	-
SPAL13C2102A	-	-	-	-
SPAL19C2011A	-	-	-	-
SPAL19C2011B	0.03	(0.01)	20,000	-
SPAL19C2102A	0.42	(0.02)	1,060	-
SPAL27C2101A	0.13	-	1,416	-
SPRC01C2101A	0.20	-	93,888	-
SPRC01C2103A	-	-	-	-
SPRC01P2101A	0.21	(0.01)	26,409	-
SPRC06C2102A	0.26	0.01	82,456	-
SPRC06P2103A	0.10	-	11,045	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.29	-	53,152	-
SPRC13C2012A	0.08	-	26,180	-
SPRC13C2012B	0.17	0.01	80,783	-
SPRC13C2102A	0.55	0.01	2,300	-
SPRC19C2012A	0.12	-	6,000	-
SPRC19C2101A	-	-	-	-
SPRC19P2011A	-	-	-	-
SPRC28C2101A	0.12	-	30,070	-
SPRC42C2101T	0.10	0.01	4	-
SPX28C2012A	1.44	-	6,561	1.00
SPX28C2012B	0.66	(0.01)	10,842	-
SPX28C2012C	0.74	(0.02)	11,178	-
SPX28C2012D	0.38	-	6,271	-
SPX28C2103L	0.52	-	2,172	-
SPX28P2012A	0.06	(0.01)	48	-
SPX28P2012B	0.03	(0.01)	2	-
SPX28P2012C	0.30	(0.01)	12,580	-
SPX28P2012D	0.15	(0.01)	1,313	-
SPX28P2103L	0.21	(0.01)	4,760	-
SPX41C2012A	0.93	(0.01)	30,106	-
SPX41C2012B	0.36	(0.03)	45,000	-
SPX41C2012C	0.19	(0.03)	1,352	-
SPX41C2012T	1.16	-	1,590	1.00
SPX41C2012U	1.86	-	396	1.00
SPX41C2103T	1.10	0.02	1,139	1.00
SPX41C2103U	1.27	0.01	56	1.00
SPX41P2012A	0.10	(0.02)	2,901	-
SPX41P2012B	0.07	(0.01)	1,791	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.13	(0.01)	11,755	-
SPX41P2012U	0.09	(0.01)	11,131	-

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Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2103T	0.43	(0.01)	10,612	-
SPX41P2103U	1.00	(0.01)	10,805	-
STA01C2101A	0.15	(0.05)	296,802	-
STA01C2102A	0.10	(0.03)	43,646	-
STA01P2102A	0.65	(0.03)	81,541	-
STA06C2012A	0.02	(0.02)	28,915	-
STA08C2011A	-	-	-	-
STA08C2101A	0.22	-	276,456	-
STA13C2011B	-	-	-	-
STA13C2012A	0.04	0.01	97,970	-
STA13C2101A	0.07	(0.01)	242,947	-
STA13C2102A	0.29	0.01	1,466,543	-
STA13P2012A	0.04	0.01	200	-
STA13P2012B	0.08	(0.01)	97,308	-
STA13P2101A	0.48	(0.09)	13,360	-
STA13P2102A	0.33	(0.67)	342,750	-
STA16C2102A	0.12	-	38,247	-
STA19C2011A	0.20	(0.01)	216	-
STA19C2011B	0.02	(0.01)	6,820	-
STA19C2012A	0.07	-	122,487	-
STA19C2102A	0.10	-	211,972	-
STA19C2103A	0.30	0.01	1,041,440	-
STA19C2104A	0.22	(0.78)	141,359	-
STA19P2012A	0.07	(0.01)	28,198	-
STA19P2101A	0.16	(0.01)	751,877	-
STA19P2102A	0.66	(0.03)	21,065	-
STA24C2011A	-	-	-	-
STA28C2012A	1.17	(0.11)	323	1.00
STA28C2102L	0.08	-	4,744	-
STA28C2103A	0.15	(0.01)	74,720	-
STA28C2104A	-	-	-	-
STA42C2101T	0.06	(0.01)	2	-
STEC01C2101A	0.11	(0.01)	310	-
STEC01P2101A	0.30	0.01	31,416	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.40	(0.01)	51,131	-
STEC11C2102A	0.15	(0.01)	37,600	-
STEC13C2012A	-	-	-	-
STEC13C2101A	0.14	(0.03)	105,820	-
STEC13C2102A	0.32	(0.03)	3,700	-
STEC13P2011A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.12	(0.01)	96,030	-
STEC19C2103A	0.31	(0.05)	55,908	-
STEC19P2011A	-	-	-	-
STEC19P2012A	0.15	0.01	60,056	-
STEC19P2101A	0.11	0.01	52,416	-
STEC28C2012A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.23	(0.01)	55,223	-
STEC28C2104L	0.14	-	39,546	-
STEC41C2012A	0.02	(0.02)	1,000	-
STEC42P2102T	0.16	(0.01)	1	-
SUPE08C2012A	0.05	(0.01)	2	-
SUPE08C2102A	0.17	(0.02)	5,596	-
SUPE08P2102A	0.23	0.01	2,400	-
SUPE19C2011A	-	-	-	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.13	(0.01)	71,744	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	-	-	-	-
SUPE42C2101T	-	-	-	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.03	(0.01)	4,578	-
TASC01C2012B	0.30	(0.01)	78,927	-
TASC01C2102A	0.81	(0.02)	46,625	-
TASC01P2012A	0.14	-	91,954	-
TASC06C2012A	0.01	(0.01)	1,301	-
TASC06C2102A	0.60	(0.02)	151,439	-
TASC08C2011A	0.02	-	16,135	-
TASC08C2012A	0.02	-	802	-
TASC11C2102A	-	-	-	-
TASC13C2011A	-	-	-	-
TASC13C2012A	0.03	-	245,147	-
TASC13C2012B	0.19	(0.01)	209,675	-
TASC13C2101A	0.49	(0.02)	649,726	-
TASC13C2102A	0.42	(0.01)	480,374	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.06	-	9,926	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.18	-	112,641	-
TASC19C2012A	0.48	(0.01)	513,389	-
TASC19P2011A	-	-	-	-
TASC19P2012A	0.61	(0.05)	1,001	-
TASC19P2012B	-	-	-	-
TASC19P2012C	0.05	(0.01)	3,217	-
TASC24C2011A	-	-	-	-
TASC28C2012A	0.02	(0.02)	3,681	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.04	-	30	-
TASC41C2011A	-	-	-	-
TASC41C2012A	0.23	(0.01)	28,794	-
TASC42C2101T	0.04	-	7,042	-
TCAP01C2101A	0.18	0.01	33,791	-
TCAP13C2012A	0.04	-	1,650	-
TCAP13C2103A	0.29	-	42,581	-
TCAP19C2012A	-	-	-	-
TCAP19C2102A	0.23	(0.01)	21,714	-
TCAP19P2012A	-	-	-	-
TCAP42C2101T	0.02	-	17,500	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN01C2012A	0.53	(0.05)	21,090	-
THAN01C2012E	0.11	(0.01)	24,339	-
THAN06C2102A	0.27	(0.02)	99,584	-
THAN08C2101A	0.55	(0.08)	13,185	-
THAN08C2102A	0.27	(0.02)	101,249	-
THAN13C2012A	0.34	(0.02)	6,581	-
THAN13C2012E	0.05	(0.01)	31	-
THAN13C2102A	0.39	(0.02)	436,052	-
THAN19C2011A	-	-	-	-
THAN19C2012A	0.22	(0.02)	92,649	-
THAN19C2012E	0.09	(0.01)	36,329	-
THAN19C2102A	0.50	(0.03)	49,848	-
THAN19P2102A	0.30	-	29,652	-
THAN28C2103A	0.42	(0.58)	108,789	-
THAN42C2102T	0.14	-	20	-
TISC01C2101A	0.66	-	63,495	-
TISC11C2012A	0.35	-	30,941	-
TISC13C2012A	0.48	0.02	4,470	-
TISC13C2103A	0.66	0.02	87,874	-
TISC19C2012A	0.49	0.01	67,318	-
TISC24C2102A	0.12	0.04	14,784	-
TISC41C2012A	0.52	-	60,090	-
TISC42C2101T	0.17	0.03	12	-
TKN01C2101A	0.16	-	94,436	-
TKN06C2011A	-	-	-	-
TKN06C2101A	-	-	-	-
TKN08C2011A	-	-	-	-
TKN08C2102A	0.30	0.03	450	-
TKN13C2012A	0.04	0.01	30,982	-
TKN13C2101A	0.13	-	103,272	-
TKN13C2102A	0.20	0.01	403,895	-
TKN13P2101A	0.19	(0.02)	197,745	-
TKN19C2011A	-	-	-	-
TKN19C2011B	0.03	0.01	14,057	-
TKN19C2101A	0.16	0.01	89,132	-
TKN19C2102A	0.26	0.01	221,902	-
TKN19P2101A	0.25	(0.03)	50,662	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.06	0.01	2,000	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB13C2011A	-	-	-	-
TMB13C2102A	-	-	-	-
TMB13C2103A	0.17	(0.03)	181,419	-
TMB19C2011A	0.03	(0.02)	3,130	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.09	(0.05)	289,340	-
TMB19C2103A	0.35	0.04	2	-
TMB19P2011A	-	-	-	-
TOA13C2011A	-	-	-	-
TOA13C2102A	0.22	-	1	-
TOA19C2012A	0.07	(0.01)	1,400	-
TOA19C2103A	0.30	-	11,811	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.19	-	100,469	-
TOP01C2102A	-	-	-	-
TOP01P2012A	-	-	-	-
TOP01P2102A	-	-	-	-
TOP06C2011A	0.01	-	69,315	-
TOP06C2102A	0.49	0.01	66,869	-
TOP06C2102B	-	-	-	-
TOP06P2102A	0.07	(0.01)	2,900	-
TOP08C2102A	0.65	0.01	7,490	-
TOP11C2011A	0.12	(0.02)	2	-
TOP11P2104A	0.23	-	21,310	-
TOP13C2012A	0.09	0.01	500	-
TOP13C2012B	0.34	0.01	3,313	-
TOP13C2101A	0.83	0.03	3,668	-
TOP13C2103A	0.35	(0.65)	261,387	-
TOP13P2012A	0.07	(0.04)	300	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.09	-	37	-
TOP13P2103B	0.40	(0.60)	93,219	-
TOP19C2012A	0.12	0.01	57,823	-
TOP19C2101A	0.50	0.01	8,474	-
TOP19C2101B	-	-	-	-
TOP19C2103A	0.40	0.01	110,074	-
TOP19P2011A	-	-	-	-
TOP19P2101A	0.02	(0.01)	1,090	-
TOP19P2102A	0.09	(0.01)	60,060	-
TOP24C2101A	0.43	-	16,726	-
TOP41C2011A	-	-	-	-
TOP41C2102A	0.47	0.01	44,382	-
TOP41P2011A	-	-	-	-
TOP42C2011T	0.02	0.01	1,000	-
TP13C2011A	-	-	-	-
TP19C2012A	0.10	(0.01)	12,566	-
TQM01C2103A	0.58	(0.04)	4,298	-
TQM11C2102A	0.32	(0.02)	4,183	-
TQM13C2101A	0.10	(0.02)	39,695	-
TQM13C2102A	0.33	-	40,048	-
TQM19C2011A	0.08	(0.03)	3,051	-
TQM19C2101A	0.14	(0.02)	5,585	-
TQM19C2102A	0.41	(0.02)	77,628	-
TQM24C2011A	-	-	-	-
TQM24C2103A	0.60	(0.03)	20,048	-
TQM28C2012A	0.01	(0.02)	11	-
TQM28C2102A	0.28	(0.01)	17,190	-
TQM28C2104L	0.24	(0.01)	8,846	-
TQM41C2011A	-	-	-	-
TQM42C2101T	0.18	(0.03)	1,020	-
TRUE01C2101A	0.11	(0.03)	10,007	-
TRUE01P2101A	0.41	0.05	37,860	-

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Securities	Close	Change	Volume (Lot)	Average Price
TRUE06C2103A	0.27	(0.07)	21,494	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	0.07	(0.02)	2	-
TRUE11P2101A	0.34	0.03	28,000	-
TRUE13C2011A	-	-	-	-
TRUE13C2101A	0.10	(0.02)	12,078	-
TRUE13C2103A	0.32	(0.06)	45,614	-
TRUE19C2011A	-	-	-	-
TRUE19C2012A	-	-	-	-
TRUE19C2101A	0.13	(0.04)	44,004	-
TRUE19C2103A	0.34	(0.05)	5,108	-
TRUE19P2011A	-	-	-	-
TRUE19P2101A	0.14	-	12,821	-
TRUE28C2012A	0.01	-	317	-
TRUE28C2012B	-	-	-	-
TRUE28C2101A	-	-	-	-
TRUE28C2103A	0.29	(0.07)	23,416	-
TRUE28C2103L	0.13	(0.02)	12,535	-
TRUE41C2101A	-	-	-	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TU01C2101A	0.22	(0.02)	47,728	-
TU01P2101A	0.16	0.02	43,198	-
TU06C2102A	0.29	(0.04)	67,294	-
TU06P2103A	0.14	0.02	32,625	-
TU08C2011A	0.06	(0.01)	2,000	-
TU11C2102A	0.20	(0.03)	35,592	-
TU13C2012A	0.15	(0.01)	12,473	-
TU13C2103A	0.26	(0.01)	103,695	-
TU13P2101A	0.10	-	4,030	-
TU19C2012A	0.14	(0.03)	88,956	-
TU19C2102A	0.13	(0.02)	52,108	-
TU19P2011A	-	-	-	-
TU19P2012A	-	-	-	-
TU19P2102A	0.31	0.01	65,474	-
TU24C2011A	-	-	-	-
TU24C2103A	0.30	(0.03)	12,812	-
TU28C2012A	-	-	-	-
TU28C2103A	0.23	(0.02)	54,932	-
TU28C2103L	0.18	(0.02)	4,567	-
TU41C2101A	0.10	(0.02)	21,064	-
TU42C2101T	0.15	(0.02)	4	-
TVO13C2011A	-	-	-	-
TVO13C2012A	0.15	-	78,448	-
TVO19C2011A	0.12	(0.14)	9,000	-
TVO19C2012A	0.14	-	11,000	-
TVO19C2101A	0.10	(0.01)	10,390	-
VG101C2101A	0.21	(0.04)	59,198	-
VG101C2103A	0.48	(0.06)	129,912	-
VG106C2101A	0.20	(0.06)	160,216	-
VG108C2103A	0.51	(0.07)	113,763	-
VG111C2101A	0.16	(0.03)	7,140	-
VG113C2101A	0.10	(0.04)	8,171	-
VG113C2101A	0.22	(0.05)	327,036	-
VG119C2012A	0.16	(0.04)	58,330	-
VG119C2012B	0.33	(0.12)	100	-
VG119C2012C	0.07	(0.03)	132,640	-
VG119C2104A	0.32	(0.05)	136,126	-
VG124C2012A	0.11	0.02	17,276	-
VG128C2101A	0.10	(0.02)	19,067	-
VG128C2103A	0.31	(0.06)	95,297	-
VG128C2103L	0.18	(0.02)	25,536	-
VG141C2011A	-	-	-	-
VG142C2101T	0.04	(0.01)	6,159	-
WHA01C2101A	0.10	0.01	14,450	-
WHA01C2103A	0.40	(0.04)	91,943	-
WHA01P2101A	0.55	0.03	67,243	-
WHA06C2103A	0.23	(0.04)	187,651	-
WHA06P2012A	0.23	0.03	115,358	-
WHA08C2011A	-	-	-	-
WHA11C2101A	0.10	(0.02)	24,308	-
WHA13C2011A	-	-	-	-
WHA13C2101A	0.12	(0.04)	39,330	-
WHA13C2103A	0.36	(0.04)	472,490	-
WHA13P2011A	-	-	-	-
WHA19C2011A	-	-	-	-
WHA19C2101A	0.14	(0.03)	243,907	-
WHA19C2103A	0.38	(0.05)	235,527	-
WHA19P2011A	-	-	-	-
WHA28C2012A	0.09	(0.01)	244	-
WHA28C2102A	0.12	(0.02)	34,036	-
WHA28C2102L	-	-	-	-
WHA28C2104A	0.36	(0.04)	129,458	-
WHA42C2101T	-	-	-	-
WHAU13C2012A	0.11	0.03	15,119	-
WHAU19C2012A	0.19	0.03	26,612	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.10	-	4,158	-
AEC-W6	0.11	-	88,250	-
AKR-W1	0.03	0.01	324	-
ALT-W1	0.16	(0.04)	171,595	-
APEX-W1	-	-	-	-
APURE-W2	0.21	(0.01)	19,130	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	0.01	1,254	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.04	-	662	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.06	(0.01)	6,692	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.30	(0.17)	1,702,128	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.03	-	12,582	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	0.01	6,613	-	-	-	-	-	-	-	-	-	-	-
CWT-W5	0.44	(0.01)	11,738	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.94	0.01	7,519	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.01	(0.01)	59,187	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.04	0.01	67,807	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.01	-	4,649	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.39	-	16,876	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.58	0.02	84,375	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.61	(0.01)	1,094	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	6.95	0.80	25,065	6.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	4.12	0.12	8,100	4.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	14.70	-	5,320	14.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.05	(0.01)	6,664	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.03	-	2,642	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.64	(0.02)	451,295	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	7.45	(0.20)	51,401	7.00	-	-	-	-	-	-	-	-	-	-
NER-W1	2.16	(0.08)	35,755	2.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.52	(0.02)	10,365	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.70	0.05	2	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.06	(0.01)	22,113	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PD1-W1	0.37	-	4,545	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.40	0.01	800	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.10	-	207	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.55	(0.01)	4,806	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.11	-	2,878	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.10	0.01	3,352	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	8.50	-	8,329	8.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	8.20	0.30	2,351	7.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.30	-	74	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.66	0.07	23	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	-	205	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.05	0.01	20	-	-	-	-							