

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.61	(0.02)	18,648	0.62
GFPT	13.70	(0.20)	45,860	13.88
LEE	2.34	-	2,345	2.34
MAX	0.01	-	889,999	0.02
NER	4.26	(0.02)	230,415	4.28
PPPM	0.40	0.02	190	0.40
STA	26.00	(0.50)	111,600	26.24
TRUBB	1.85	-	13,664	1.84
TWPC	3.90	0.10	42,334	3.89
UPOIC	3.96	0.04	362	4.00
UVAN	5.10	0.10	511	5.07
VPO	0.44	-	1,226	0.44
Banking				
BAY	25.00	(0.50)	3,374	25.22
BBL	123.50	2.50	95,182	123.45
CIMBT	0.58	(0.01)	11,485	0.59
KBANK	111.50	(1.00)	337,692	112.53
KKP	48.75	(0.25)	80,433	49.20
KTB	10.90	(0.10)	407,493	10.99
LHFG	1.08	-	11,392	1.08
SCB	89.00	0.75	215,219	89.19
TCAP	34.00	(0.25)	52,559	34.17
TISCO	81.75	1.25	58,306	81.53
TMB	1.11	0.03	11,390,203	1.11
Construction Materia				
CCP	0.44	(0.02)	65,880	0.44
COTTO	1.25	0.02	13,929	1.24
DCC	2.30	0.02	150,104	2.29
DCON	0.31	-	13,169	0.31
DRT	5.95	-	4,135	5.95
EPG	6.35	0.10	146,494	6.37
GEL	0.20	-	47,975	0.20
PPP	2.00	-	505	2.00
Q-CON	4.86	0.20	271	4.87
RCI	-	-	-	-
SCC	376.00	1.00	15,577	375.20
SCCC	136.50	1.00	2,032	135.89
SCP	6.15	-	1,816	6.10
SKN	2.26	(0.06)	68,771	2.32
TASCO	18.50	0.20	220,306	18.53
TCMC	1.71	(0.01)	45,631	1.73
TOA	35.25	(0.75)	30,365	35.46
TPIPL	1.57	-	46,716	1.57
UMI	0.68	0.02	2,231	0.67
VNG	3.48	0.22	1,574	3.58
WIIK	2.42	(0.08)	107,072	2.47
Petrochemicals & Ch				
BCT	42.00	-	129	42.03
CMAN	1.28	(0.02)	5,053	1.28
GC	5.65	-	3,705	5.63
GGC	9.10	(0.10)	5,874	9.13
GIFT	1.90	(0.01)	1,890	1.91
IVL	32.00	-	390,287	32.32
NFC	4.02	(1.23)	10,426	4.47
PATO	10.50	(0.10)	242	10.57
PMTA	8.90	(0.10)	43	8.95
PTTGC	56.75	(0.75)	224,508	57.00
SUTHA	4.02	0.06	1,286	4.00
TCCC	27.75	(1.75)	1,664	26.61
TPA	5.40	-	16	5.40
UAC	3.90	0.06	7,057	3.91
UP	-	-	-	-
VNT	23.80	(0.50)	10,812	23.95
YCI	-	-	-	-
Commerce				
BEAUTY	1.55	(0.04)	468,820	1.57
BIG	0.60	0.01	262,385	0.59
BJC	36.50	(0.50)	117,550	36.99
COL	18.80	-	2,937	18.80
COM7	39.50	(0.50)	80,146	39.68
CPALL	60.25	(0.50)	270,260	60.29
CPW	2.26	(0.04)	43,741	2.29
CRC	33.75	1.25	261,129	33.50
CSS	1.41	(0.01)	33,023	1.42
DOHOME	14.10	(0.10)	114,129	14.20
FN	1.23	(0.02)	22,016	1.24
FTE	1.55	(0.01)	1,545	1.55
GLOBAL	18.00	0.10	116,968	18.02
HMPRO	14.70	(0.20)	305,261	14.73
ILM	14.00	-	30,768	14.23
IT	2.50	-	343	2.46
KAMART	3.90	0.02	22,309	3.90
LOXLEY	1.44	-	5,373	1.44
MAKRO	40.00	(1.25)	10,210	40.32
MC	10.50	(0.20)	6,818	10.65
MEGA	35.50	(0.50)	14,121	35.73
MIDA	0.51	0.01	3,288	0.50
RS	18.40	-	129,086	18.51
RSP	1.72	0.02	11,373	1.72
SCM	1.96	-	33,423	1.97
SINGER	17.10	-	51,964	17.24
SPC	69.75	0.75	24	69.75
SPI	60.00	-	785	60.00
Information & Comm				
ADVANC	180.00	2.00	188,035	180.93
AIT	17.80	(0.30)	7,991	17.87
ALT	3.62	(0.06)	72,091	3.64

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.20	0.10	86,463	13.13
DTAC	36.50	(0.50)	109,548	36.71
FORTH	6.05	0.05	222	6.01
HUMAN	8.60	(0.05)	13,447	8.60
ILINK	4.78	(0.12)	30,455	4.81
INET	3.50	(0.02)	21,047	3.53
INTUCH	55.25	0.25	94,060	55.52
JAS	3.30	(0.04)	803,737	3.33
JASIF	9.65	(0.05)	81,761	9.65
JMART	17.50	0.20	231,426	17.63
JR	8.20	0.45	1,603,405	8.04
JTS	2.24	0.04	430	2.23
MFEF	4.98	0.02	840	4.95
MSC	6.35	(0.15)	1,581	6.23
PT	5.80	-	1,528	5.77
SAMART	5.35	(0.05)	7,783	5.36
SAMTEL	5.25	(0.15)	6,046	5.27
SDC	0.18	-	37,527	0.18
SIS	18.30	(0.50)	15,172	18.44
SVOA	1.31	-	36,903	1.30
SYMC	4.16	0.12	15	4.07
SYNEX	14.90	(0.20)	56,907	14.79
THCOM	5.45	(0.05)	32,173	5.47
TRUE	3.38	(0.04)	1,604,667	3.41
TWZ	0.09	-	329,709	0.09
Electronic Compi				
CCET	2.24	-	24,899	2.24
DELTA	232.00	4.00	36,933	231.50
HANA	42.50	0.25	106,246	42.57
KCE	40.00	0.50	81,627	40.02
METCO	195.00	5.00	138	191.74
NEX	4.48	(0.06)	77,730	4.48
SMT	2.72	(0.06)	58,236	2.75
SVI	4.90	0.06	42,422	4.89
TEAM	0.92	0.02	5	0.92
W	0.25	0.01	882,120	0.24
Energy & Utilitie				
ZUP	0.32	-	90,573	0.32
ABPPIF	2.96	-	156	2.96
ACE	3.72	0.02	347,302	3.71
AGE	1.66	(0.04)	60,593	1.67
AI	2.02	-	61,707	2.02
AKR	0.50	-	219	0.51
BAFS	24.00	0.10	4,918	23.96
BANPU	8.75	0.05	945,010	8.77
BCP	19.50	(0.10)	38,513	19.47
BCPG	14.90	0.40	134,060	14.75
BGRIM	49.50	0.25	90,902	49.37
BPP	16.00	0.20	83,806	15.93
BRRGIF	6.15	-	18	6.13
CKP	4.98	(0.07)	119,406	5.01
DEMCO	3.18	-	32,469	3.19
EA	44.25	(0.50)	60,368	44.66
EASTW	9.40	-	7,045	9.36
EGATIF	12.00	0.10	6,854	12.00
EGCO	209.00	(3.00)	39,957	209.82
EP	4.64	(0.12)	57,710	4.69
ESSO	7.25	0.05	202,028	7.27
GPSC	69.50	-	172,047	69.89
GREEN	1.10	-	432	1.09
GULF	35.25	0.75	278,523	35.06
GUNKUL	2.50	(0.04)	131,548	2.51
IFEC	-	-	-	-
IRPC	2.84	(0.06)	2,919,545	2.87
KBSPIF	9.35	(0.05)	5,852	9.30
LANNA	7.10	0.05	4,677	7.20
MDX	2.54	(0.04)	7,824	2.56
PDI	9.10	0.25	8,002	9.04
PRIME	0.48	-	61,152	0.48
PTG	18.30	0.30	237,846	18.26
PTT	41.00	-	733,999	40.96
PTTEP	98.50	-	204,364	98.00
RATCH	55.75	-	50,856	55.93
RPC	0.52	-	12,601	0.53
SCG	3.54	0.02	133	3.53
SCI	1.33	-	3,806	1.34
SCN	1.83	0.02	10,596	1.81
SGP	10.20	(0.20)	21,375	10.23
SKE	0.61	0.01	84,897	0.62
SOLAR	0.92	(0.01)	4,147	0.92
SPGC	21.00	-	23,411	20.94
SPRC	7.65	0.15	487,569	7.64
SSP	11.00	-	122,896	11.10
SUPER	0.91	-	2,416,265	0.92
SUPEREIF	11.20	(0.20)	3,685	11.21
SUSCO	2.76	(0.02)	8,349	2.78
TAE	2.38	-	6,082	2.37
TCC	0.19	(0.01)	3,662	0.19
TOP	49.75	0.25	195,657	49.30
TPIPP	4.40	(0.06)	228,449	4.42
TSE	2.62	(0.02)	66,214	2.64
TTW	12.40	-	81,012	12.47
WHAUP	4.10	0.02	62,905	4.12
WP	4.40	0.02	10,217	4.44
Media & Publishi				
AMARIN	3.82	(0.02)	7	3.75
AQUA	0.40	-	205,902	0.40
AS	5.55	(0.10)	17,969	5.60
BEC	6.10	(0.05)	42,886	6.09
FE	-	-	-	-
GPI	1.38	-	3,087	1.37
GRAMMY	9.05	(0.20)	558	9.12

Daily Quotation

Issue Date : Wednesday December 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JKN	8.80	(0.05)	117,259	8.76
MACO	0.60	(0.01)	91,583	0.60
MAJOR	18.80	(0.20)	44,335	19.04
MATCH	1.55	0.04	191	1.53
MATI	4.44	-	7	4.43
MCOT	4.92	0.18	22,271	5.03
MONO	2.48	(0.02)	12,152	2.48
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	6.35	(0.05)	655,894	6.48
POST	-	-	-	-
PRAKIT	7.90	-	84	7.90
SE-ED	1.51	(0.04)	27	1.52
TBSP	-	-	-	-
TH	0.46	(0.01)	1,575	0.46
TKS	5.95	(0.15)	13,933	5.99
VGI	7.60	-	342,164	7.60
WAVE	0.60	(0.01)	9,503	0.61
WORK	13.00	(0.30)	19,186	13.13
Finance & Securities				
AEC	0.22	-	73,933	0.22
AEONTS	162.50	(4.50)	16,298	164.37
AMANAH	2.86	0.02	192,703	2.88
ASAP	2.04	(0.04)	11,114	2.07
ASK	21.60	(0.20)	5,552	21.56
ASP	2.00	(0.02)	38,860	2.01
BAM	21.10	-	190,603	21.21
BFIT	30.25	(0.75)	18,099	30.73
CGH	0.67	-	2,143	0.68
ECL	0.85	-	15,772	0.85
FNS	3.64	0.04	443	3.60
FSS	1.71	(0.03)	2,494	1.73
GBX	0.43	(0.01)	11,427	0.43
GL	-	-	-	-
IFS	2.32	-	5,027	2.31
JMT	32.75	(0.50)	23,877	33.05
KCAR	8.80	0.05	473	8.75
KGI	3.76	-	29,531	3.76
KTC	51.25	-	128,275	51.53
MBKET	8.60	-	147	8.57
MFIC	14.10	(0.10)	78	14.02
MICRO	4.96	(0.09)	131,210	5.05
ML	0.85	-	334	0.85
MTC	53.75	(0.50)	98,017	53.94
NCAP	5.25	-	215,601	5.30
PE	-	-	-	-
PL	2.08	(0.02)	1,049	2.10
S11	6.45	-	3,144	6.47
SAWAD	58.25	(0.25)	96,130	58.64
THANI	3.72	-	243,396	3.74
TK	8.05	(0.10)	4,825	8.06
TNITY	3.68	(0.02)	53	3.69
UOBKH	3.54	(0.02)	75	3.54
ZMICO	0.69	(0.01)	6,155	0.70
Food & Beverage				
APURE	2.26	0.16	190,285	2.18
ASIAN	12.20	0.20	321,259	12.23
BR	2.24	(0.02)	28,692	2.28
BRR	3.10	-	1,228	3.10
CBG	117.50	(1.50)	51,545	118.39
CFRESH	3.10	(0.02)	6,170	3.13
CHOTI	69.00	2.00	5	69.00
CM	2.62	-	536	2.63
CPF	27.75	(1.00)	741,813	28.13
CPI	1.59	(0.03)	1,226	1.61
F&D	-	-	-	-
HTC	34.25	(0.75)	8,833	34.32
ICHI	11.10	0.30	130,978	11.09
KBS	3.08	0.02	456	3.09
KSL	2.30	-	21,076	2.27
KTIS	2.86	0.04	1,257	2.85
LST	4.52	0.04	591	4.51
M	55.50	1.25	15,387	54.58
MALEE	6.20	(0.20)	3,218	6.18
MINTE	26.00	0.50	710,701	25.82
NRNF	6.80	(0.15)	428,748	7.00
OISHI	43.00	-	165	43.23
OSP	36.50	-	52,556	36.72
PB	70.00	(0.25)	52	70.00
PM	8.35	(0.10)	5,630	8.41
PRG	10.80	(0.10)	12	10.82
RBF	9.25	(0.15)	152,312	9.34
SAPPE	22.60	(0.20)	1,656	22.58
SAUCE	25.50	-	2	25.38
SFP	-	-	-	-
SNP	11.60	(0.50)	762	11.77
SORKON	5.65	0.05	260	5.57
SSC	34.75	1.25	10	34.80
SSF	7.50	0.50	8	7.34
SST	2.22	-	245	2.22
TC	5.15	(0.05)	6,439	5.14
TFG	5.00	0.10	150,970	4.94
TFMAMA	193.00	-	16	193.09
TIPCO	7.00	(0.10)	11,097	7.02
TKN	11.30	0.20	346,827	11.29
TU	15.00	(0.00)	202,490	15.10
TVO	32.00	(0.50)	14,946	32.31
ZEN	11.80	-	1,037	11.88
Health Care Services				
AHC	13.60	0.20	177	13.50
BCH	13.80	-	97,130	13.87
BDMS	21.60	(0.20)	268,025	21.74
BH	132.00	(0.50)	71,370	133.42

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG	2.52	(0.02)	224,024	2.53
CMR	1.77	-	915	1.76
EKH	5.10	0.05	9,187	5.12
KDH	-	-	-	-
LPH	4.60	0.04	2,284	4.59
M-CHAI	183.00	(2.00)	1	183.00
NEW	-	-	-	-
NTV	43.50	-	18	43.64
PR9	9.50	(0.20)	8,610	9.63
PRINC	3.44	(0.06)	53,380	3.44
RAM	140.50	-	50	140.50
RJH	23.90	0.90	6,677	23.77
RPH	5.80	0.15	3,402	5.82
SKR	6.80	(0.05)	2,487	6.80
SVH	398.00	(2.00)	6	398.33
THG	23.80	0.10	6,642	23.64
VIBHA	1.48	(0.01)	18,618	1.49
VIH	7.40	0.45	51,384	7.23
WPH	1.60	-	2,695	1.60
Tourism & Leisure	-	-	-	-
ASIA	4.80	0.06	183	4.83
CENTEL	24.60	-	73,722	24.84
CSR	68.50	1.75	2	68.50
DTC	7.70	0.05	3,750	7.81
ERW	3.56	0.08	278,671	3.55
GRAND	0.61	-	1,059	0.61
LRH	27.75	0.75	308	27.75
MANRIN	-	-	-	-
OHTL	330.00	-	3	330.00
ROH	-	-	-	-
SHANG	54.75	0.25	28	54.76
SHR	2.40	(0.04)	311,608	2.43
VRANDA	6.15	(0.10)	22,670	6.25
Home & Office Produ	-	-	-	-
ACC	0.58	-	13	0.58
AJA	0.12	(0.01)	4,926	0.13
DTCI	-	-	-	-
FANCY	0.48	(0.01)	3,612	0.49
KYE	356.00	2.00	7	356.00
L&E	1.79	0.04	309	1.77
MODERN	2.76	-	2,297	2.75
OGC	22.80	0.20	5	22.78
ROCK	-	-	-	-
SIAM	1.36	(0.01)	73	1.36
TSR	3.86	0.10	52,027	3.86
Insurance	-	-	-	-
AYUD	35.00	(0.50)	1	35.00
BKI	275.00	-	99	274.97
BLA	21.10	(0.80)	74,949	21.57
BUI	10.20	-	1	10.20
CHARAN	24.50	0.30	21	24.50
INSURE	-	-	-	-
MTI	85.00	(0.75)	129	85.02
NKI	-	-	-	-
NSI	75.25	-	9	75.39
SEG	31.00	(0.25)	4	31.13
SMK	38.00	-	45	37.70
THRE	1.28	(0.03)	133,577	1.29
THREL	3.10	(0.06)	27,521	3.11
TIP	26.50	-	3,536	26.70
TQM	124.00	(1.00)	7,761	123.91
TSI	0.28	-	847	0.28
TVI	3.78	-	1	3.78
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.80	1.30	122,611	18.35
ALUCON	169.00	(1.00)	6	170.00
BGC	11.30	(0.20)	32,179	11.34
CSC	54.00	(0.25)	4	53.63
GLOCON	0.94	(0.01)	24,104	0.96
NEP	-	-	-	-
PTL	22.50	-	16,536	22.55
SCGP	43.25	(0.25)	365,767	43.28
SFLEX	5.30	(0.05)	26,436	5.31
SITHAI	0.67	(0.01)	31,412	0.67
SLP	0.43	0.01	854	0.42
SMPC	11.20	(0.10)	15,927	11.15
SPACK	2.42	0.04	4,237	2.40
TCOAT	27.00	3.40	5	27.00
TFI	0.20	0.04	72,388	0.20
THIP	32.00	(1.00)	438	32.27
TMD	22.70	(0.20)	52	22.50
TOPP	-	-	-	-
TPBI	4.88	(0.02)	306	4.88
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.76	-	462	3.74
DDD	17.00	0.20	7,525	17.14
JCT	79.00	(0.25)	7	78.86
OCC	-	-	-	-
S & J	25.00	(0.50)	968	25.00
STGT	75.00	0.75	147,933	75.00
STHAI	-	-	-	-
TNR	13.10	-	191	13.17
TOG	3.74	(0.06)	513	3.77
Professional Service	-	-	-	-
BWG	0.48	0.01	105,167	0.47
GENCO	0.50	0.01	4,438	0.49
PRO	-	-	-	-
SISB	9.05	-	22,204	9.10
SO	9.10	(0.30)	16,083	9.19
Property Developmei	-	-	-	-

Daily Quotation

Issue Date :

Wednesday December 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
Automotive	-	-	-	-
3K-BAT	92.50	(0.50)	32	92.77
ACG	1.22	(0.03)	4,827	1.22
AH	17.60	(0.40)	14,484	17.72
CWT	2.34	(0.04)	23,846	2.38
EASON	1.33	(0.02)	1,199	1.33
GYT	216.00	(5.00)	1	216.00
HFT	4.50	-	12,444	4.51
IHL	3.40	(0.14)	46,723	3.43
INGRS	0.45	-	14,624	0.45
IRC	13.50	-	687	13.46
PCSGH	4.74	-	238	4.75
SAT	14.00	(0.30)	20,691	14.19
SPG	-	-	-	-
STANLY	159.00	(2.50)	364	160.01
TKT	0.94	0.02	12	0.94
TNPC	0.71	-	5	0.71
TRU	3.70	-	117	3.69
TSC	11.60	0.10	116	11.62
Industrial Materials	-	-	-	-
ALLA	1.19	-	21,476	1.21
ASEFA	3.38	-	343	3.37
CPT	0.83	-	3,624	0.84
CRANE	1.72	0.01	138,119	1.74
CTW	6.45	-	1,302	6.42
FMT	19.70	-	2	19.70
HTECH	3.04	0.02	1,324	3.02
KKC	0.58	-	280	0.56
PK	1.73	(0.02)	2,090	1.74
SNC	12.80	0.10	2,594	12.73
STARK	1.83	0.01	905,407	1.84
TCJ	3.26	0.02	5	3.25
VARO	-	-	-	-
Property Fund & REIT	-	-	-	-
AIMCG	5.95	-	1,005	5.91
AIMIRT	12.70	(0.10)	40	12.76
AMATAR	10.20	-	163	10.13
B-WORK	11.20	-	213	11.18
BKER	5.70	(0.10)	4,667	5.72
BKKCP	11.90	-	12	11.89
BOFFICE	10.20	(0.20)	1,898	10.21
CPNCG	10.00	(0.10)	1,240	10.05
CPNREIT	22.50	(0.20)	5,834	22.67
CPTGF	9.45	-	1,081	9.45
CTARAF	5.10	-	1,113	5.10
DREIT	4.16	(0.02)	119	4.16
ERWPF	-	-	-	-
FTREIT	12.20	-	5,477	12.19
FUTUREPF	18.00	(0.10)	1,589	18.00
GAHREIT	8.10	(0.10)	11	8.10
GOLDPF	5.70	-	2	5.70
GVREIT	11.90	(0.10)	714	11.87
HPF	4.80	(0.14)	640	4.80
HREIT	7.65	-	1,794	7.67
IMPACT	20.50	(0.20)	4,196	20.41
KPNPF	7.15	0.05	1	7.15
LHHOTEL	10.20	-	380	10.21
LHPF	5.70	(0.05)	577	5.74
LHSC	11.40	(0.10)	442	11.42
LUXF	6.45	0.15	111	6.40
M-II	-	-	-	-
M-PAT	3.00	-	1	3.00
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.05	-	963	7.01
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.86	(0.08)	1	2.86
POPF	10.30	0.10	540	10.22
PPF	-	-	-	-
PROSPECT	8.75	-	914	8.75
QHHR	5.85	(0.05)	2,551	5.84
QHOP	2.44	(0.04)	15	2.45
QHPF	9.65	(0.05)	5,023	9.67
SBPF	3.12	(0.02)	11	2.99
SHREIT	3.18	(0.02)	1	3.18
SIRIP	8.65	0.05	6	8.69
SPF	12.40	(0.20)	6,215	12.35
SPRIME	7.95	(0.05)	1,342	7.95
SRIPANWA	7.75	0.05	164	7.75
SSPF	8.85	(0.05)	308	8.88
SSTRT	5.25	-	251	5.24
TIF1	8.75	-	299	8.72
TLGF	17.90	0.20	4,636	17.91
TLHPF	8.60	-	1	8.60
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	22.30	-	59	21.63
TU-PF	1.44	(0.01)	2	1.25
URBNPF	-	-	-	-
WHABT	9.20	-	10	9.20
WHART	13.00	-	1,805	13.07
Steel	-	-	-	-
AMC	1.58	0.03	1,102	1.57
BSBM	0.88	-	39	0.87
CEN	0.59	(0.01)	570	0.59
CITY	1.83	(0.01)	291	1.83
CSP	0.54	(0.02)	451	0.55
GJS	0.14	-	38,189	0.14
GSTEEL	-	-	-	-
INOX	0.44	0.01	41,667	0.44
LHK	2.50	(0.02)	2,560	2.49

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 :

Wednesday December 02, 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	2.88	0.02	14,353	2.00	ADVA01C2101A	0.40	0.01	107,397	-
ABICO	5.25	-	575	5.00	Resources (MAI	-	-	-	-	ADVA01C2104A	0.63	0.04	133,213	-
AU	9.45	(0.05)	24,032	9.00	ABM	0.81	0.01	1,984	-	ADVA01P2012A	0.10	-	35	-
JCKH	0.30	(0.03)	350	-	AIE	0.67	0.01	61,472	-	ADVA01P2104A	0.71	(0.05)	29,321	-
KASET	1.25	0.10	54,703	1.00	ETC	1.90	(0.02)	130,330	1.00	ADVA06C2103A	0.43	0.02	124,010	-
MM	-	-	-	-	PSTC	1.96	-	138,542	1.00	ADVA08C2012A	-	-	-	-
SUN	4.10	(0.02)	13,370	4.00	QTC	3.94	(0.02)	784	3.00	ADVA08C2103A	0.51	0.02	205,260	-
TACC	6.45	(0.15)	63,831	6.00	SAAM	1.06	0.01	3,436	1.00	ADVA08P2101A	0.32	(0.03)	33,483	-
TMILL	3.16	0.02	526	3.00	SEAOil	2.50	(0.02)	10,770	2.00	ADVA11C2011A	-	-	-	-
XO	9.60	(0.05)	12,608	9.00	SR	0.60	(0.02)	1,097	-	ADVA11C2104A	0.59	0.05	121,783	-
Consumer Products	-	-	-	-	TAKUNI	0.42	-	8,724	-	ADVA11P2011A	-	-	-	-
BGT	1.02	(0.04)	419	1.00	TPCH	11.80	(0.10)	9,685	11.00	ADVA11P2103A	0.58	(0.05)	74,696	-
BIZ	3.64	0.10	4,109	3.00	TRT	1.63	0.01	5	1.00	ADVA13C2012A	0.06	0.01	5,378	-
DOD	8.65	(0.25)	45,527	8.00	UMS	0.27	0.02	1,359	-	ADVA13C2101A	0.31	0.02	675,100	-
ECF	1.34	-	20,777	1.00	UPA	0.24	0.01	3,218,931	-	ADVA13P2012A	0.13	(0.03)	90,175	-
HPT	0.74	-	1,212	-	UWC	0.05	-	38,267	-	ADVA16C2103A	0.43	0.03	33,266	-
IP	13.10	(0.10)	28,961	13.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.07	0.01	4,342	-
JUBILE	21.30	-	426	21.00	A5	-	-	-	-	ADVA19C2101A	0.24	0.02	728,584	-
MOONG	4.10	(0.04)	1,025	4.00	AKP	0.89	-	1,255	-	ADVA19P2012A	0.11	(0.04)	67,038	-
NPK	-	-	-	-	AMA	5.80	-	28,467	5.00	ADVA24C2101A	0.16	0.01	28,358	-
OCEAN	0.71	(0.01)	2,297	-	ARIP	0.43	0.02	818	-	ADVA28C2012A	-	-	-	-
TM	2.32	(0.02)	7,898	2.00	ATP30	0.96	-	6,349	-	ADVA28C2012B	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	10.60	(0.40)	36,868	10.00	ADVA28C2101A	0.09	0.01	3,055	-
ACAP	0.69	(0.01)	2,064	-	BOL	6.85	0.20	49,583	6.00	ADVA28C2102L	0.11	-	50,341	-
AF	0.64	-	505	-	CMO	0.92	-	2,694	-	ADVA28C2104A	0.39	0.03	190,869	-
AIRA	0.94	0.06	268	-	D	3.74	-	1,265	3.00	ADVA28P2012A	-	-	-	-
ASN	4.56	-	10	4.00	DV8	0.30	-	6	-	ADVA41C2101A	0.29	0.02	77,954	-
BROOK	0.40	(0.01)	13,337	-	EFORL	0.03	(0.01)	109,643	-	ADVA41P2101A	-	-	-	-
CHAYO	7.65	0.10	96,349	7.00	ETE	1.00	(0.02)	2,187	1.00	ADVA42C2102T	0.21	0.01	4,565	-
GCAP	1.38	0.02	5,069	1.00	FSMART	7.15	(0.15)	7,409	7.00	AEON01C2102A	0.71	(0.06)	24,593	-
LIT	3.26	-	4,125	3.00	FVC	0.38	-	1,525	-	AEON13C2012A	1.95	(0.05)	5	1.00
MITTSIB	0.99	(0.02)	607	1.00	GSC	1.29	(0.02)	3,142	1.00	AEON13C2101A	0.75	(0.12)	38,252	-
SGF	0.58	0.01	177,900	-	HARN	2.16	-	1,706	2.00	AEON13C2103A	0.58	(0.07)	169,115	-
Industrials (MAI)	-	-	-	-	IMH	2.10	-	1,106	2.00	AEON19C2011A	-	-	-	-
ZS	3.98	-	6,483	3.00	KIAT	0.57	(0.01)	114,024	-	AEON19C2012A	1.67	(0.03)	150	1.00
ADB	0.93	(0.01)	4,222	-	KK	1.47	0.02	34,536	1.00	AEON19C2101A	1.07	(0.18)	3,386	1.00
BM	2.44	-	480	2.00	KOOL	0.85	(0.01)	11,619	-	AEON19C2102A	0.80	(0.10)	99,304	-
CHO	0.52	(0.01)	12,028	-	LDC	1.33	(0.02)	748	1.00	AEON28C2012A	-	-	-	-
CHOW	2.02	0.02	42	2.00	LEO	6.00	0.15	377,515	6.00	AEON28C2101A	-	-	-	-
CIG	0.22	0.01	1,891	-	MORE	0.76	-	252,425	-	AEON28C2103A	0.88	(0.04)	14,611	-
COLOR	1.20	-	686	1.00	MPG	0.30	(0.01)	8,832	-	AEON28C2104L	0.46	(0.03)	52,883	-
CPR	2.52	(0.08)	1,069	2.00	MVP	1.18	-	3,319	1.00	AEON42C2101T	0.58	(0.07)	9,558	-
FPI	1.45	0.01	2,884	1.00	NBC	0.51	0.01	388	-	AMAT01C2101A	0.32	-	19,973	-
GTB	0.72	(0.01)	853	-	NCL	0.60	0.01	694	-	AMAT06C2102A	0.48	0.01	24,770	-
KCM	0.48	0.01	18,289	-	NEWS	0.01	-	23,322	-	AMAT08C2101A	0.45	-	13,201	-
KUMWEL	1.13	-	4,115	1.00	NINE	1.54	-	757	1.00	AMAT13C2012A	-	-	-	-
KWM	1.04	(0.02)	758	1.00	OTO	5.45	0.40	51,770	5.00	AMAT13C2102A	-	-	-	-
MBAX	7.10	(0.05)	20,306	7.00	PHOL	2.48	0.04	14,490	2.00	AMAT13C2103A	0.43	0.02	413,983	-
MGT	2.26	(0.02)	17,873	2.00	PICO	3.68	0.14	96	3.00	AMAT19C2011A	-	-	-	-
NDR	1.49	(0.02)	2,399	1.00	QLT	4.00	-	722	3.00	AMAT19C2012A	-	-	-	-
PDG	3.34	(0.02)	3,365	3.00	RP	1.25	0.05	977	1.00	AMAT19C2101A	-	-	-	-
PIMO	2.46	0.02	13,186	2.00	SABUY	1.99	(0.03)	410,760	2.00	AMAT19C2103A	0.32	0.02	183,735	-
PJW	1.39	0.01	2,012	1.00	SE	1.24	(0.01)	859	1.00	AMAT24C2103A	0.82	0.01	1,402	-
PPM	0.85	(0.01)	35	-	SLM	-	-	-	-	AMAT28C2012A	-	-	-	-
PRAPAT	1.24	(0.01)	21,210	1.00	SONIC	1.32	-	18,269	1.00	AMAT28C2101A	0.21	-	18,252	-
RWI	1.27	-	236	1.00	SPA	6.95	(0.10)	33,163	7.00	AMAT28C2102L	0.14	-	54,899	-
SALÉE	0.71	0.04	4,603	-	THMUI	0.63	0.02	545	-	AMAT28C2103A	0.48	(0.01)	1,000	-
SANKO	0.94	-	155	-	TNDT	3.20	0.04	717	3.00	AMAT42C2101T	0.12	(0.01)	9	-
SELIC	2.08	(0.02)	2,626	2.00	TNH	32.25	(0.50)	8	32.00	AOT01C2012A	0.55	(0.03)	42,295	-
SFT	4.88	0.02	277,663	4.00	TNP	3.58	0.04	39,045	3.00	AOT01C2102A	0.60	(0.04)	60,467	-
SWC	4.72	(0.02)	1,271	4.00	TSF	-	-	-	-	AOT01C2102T	0.41	(0.02)	36,400	-
TMC	0.70	-	87	-	TVD	0.99	-	13,802	-	AOT01C2103A	0.51	(0.04)	36,828	-
TMI	0.68	-	14,097	-	TVT	0.59	0.01	342	-	AOT01P2012A	-	-	-	-
TMW	34.75	(0.50)	92	34.00	VL	1.13	(0.03)	98,181	1.00	AOT01P2012B	0.04	(0.01)	110	-
TPAC	13.00	0.30	762	13.00	WINNER	2.62	-	3,217	2.00	AOT01P2102T	0.23	-	21,644	-
TPLAS	1.67	0.03	3,797	1.00	YGG	13.20	(0.50)	27,891	13.00	AOT01P2103A	0.68	0.03	67,298	-
UBIS	5.40	(0.10)	126	5.00	Technology (MAI	-	-	-	-	AOT06C2102A	0.61	(0.04)	55,110	-
UEC	1.01	(0.01)	10,507	1.00	APP	2.24	(0.04)	20,042	2.00	AOT06C2104A	0.36	(0.04)	80,543	-
UKEM	0.56	-	47,761	-	COMAN	2.50	0.08	12,407	2.00	AOT06P2103A	0.12	-	62,768	-
UREKA	0.83	(0.01)	217	-	ICN	2.20	(0.04)	30,607	2.00	AOT06P2104A	0.84	0.04	71,951	-
YUASA	15.20	0.10	222	15.00	IIG	24.80	2.40	161,906	23.00	AOT08C2101A	0.51	(0.04)	28,382	-
ZIGA	2.88	(0.08)	44,395	2.00	INSET	3.66	0.02	221,273	3.00	AOT08P2102A	0.19	0.01	7,820	-
Property & Construc	-	-	-	-	IRCP	0.71	-	549	-	AOT110				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2012A	-	-	-	-
AOT41P2102A	0.23	-	31,578	-
AOT42C2101T	0.05	(0.01)	27	-
AOT42P2012T	0.03	(0.01)	261	-
AP01C2012A	-	-	-	-
AP06C2103A	0.49	(0.03)	7,012	-
AP08C2101A	0.24	(0.01)	8,800	-
AP13C2104A	0.27	(0.02)	89,508	-
AP19C2011A	-	-	-	-
AP19C2104A	0.27	(0.02)	35,782	-
AP28C2012A	-	-	-	-
AP28C2012B	0.03	(0.02)	4,000	-
AP28C2103A	0.30	(0.02)	30,379	-
AWC01C2101A	0.48	-	52,569	-
AWC01C2103A	1.72	0.02	23,526	1.00
AWC01P2103A	0.62	(0.01)	31,515	-
AWC06C2103A	-	-	-	-
AWC06P2012A	0.01	-	2,912	-
AWC08C2012A	0.18	-	16,870	-
AWC11C2102A	0.66	(0.01)	103,542	-
AWC13C2101A	0.58	(0.01)	12,336	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.72	0.01	1,257,236	-
AWC13P2011A	-	-	-	-
AWC13P2102A	0.05	-	21	-
AWC13P2103A	0.61	(0.01)	347,399	-
AWC19C2101A	0.58	0.01	2,450	-
AWC19C2102A	1.07	0.07	8,000	1.00
AWC19C2103A	-	-	-	-
AWC19C2104A	0.46	-	374,009	-
AWC19P2011A	-	-	-	-
AWC19P2102B	0.03	0.01	1	-
AWC19P2104A	0.59	(0.03)	254,286	-
AWC24C2103A	1.26	-	21,461	1.00
AWC28C2012A	0.01	-	2,909	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.36	0.01	193,766	-
AWC28C2103A	0.70	(0.10)	65	-
AWC28C2103L	0.28	-	106,706	-
AWC28C2104A	-	-	-	-
AWC41C2102A	0.55	(0.06)	4,728	-
AWC42C2101T	0.08	-	5,480	-
BANP01C2101A	0.70	(0.01)	34,430	-
BANP01C2103A	0.61	0.01	46,370	-
BANP01C2104T	0.38	(0.01)	101,051	-
BANP01P2101A	0.09	-	46	-
BANP01P2103A	0.25	(0.01)	34,440	-
BANP06C2101A	-	-	-	-
BANP06C2104A	0.69	(0.01)	52,062	-
BANP06P2103A	0.07	-	3,502	-
BANP08C2102A	0.79	0.01	27,532	-
BANP08P2102A	0.06	0.01	1	-
BANP11C2104A	0.79	0.01	44,322	-
BANP13C2012A	-	-	-	-
BANP13C2102A	0.56	(0.02)	2,112	-
BANP13C2103A	0.45	0.02	665,146	-
BANP13P2012A	-	-	-	-
BANP13P2102A	0.08	-	4,300	-
BANP13P2103A	0.44	(0.56)	177,939	-
BANP16C2101A	0.73	-	7,518	-
BANP19C2012A	-	-	-	-
BANP19C2102A	0.62	-	25	-
BANP19C2103A	0.35	0.01	664,849	-
BANP19P2012A	-	-	-	-
BANP19P2102A	-	-	-	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.41	-	800	-
BANP28C2012B	0.39	-	20	-
BANP28C2101A	-	-	-	-
BANP28C2103A	0.54	(0.01)	99,259	-
BANP42C2012T	0.23	(0.01)	20,208	-
BBL06C2101A	-	-	-	-
BBL06C2104A	0.45	0.04	88,780	-
BBL08C2101A	0.40	0.02	50,912	-
BBL08C2103A	-	-	-	-
BBL08P2102A	0.16	(0.01)	7,265	-
BBL11C2011A	-	-	-	-
BBL11C2104A	1.67	0.06	14,216	1.00
BBL11P2102A	0.10	(0.01)	53,498	-
BBL13C2012A	0.36	-	2	-
BBL13C2012B	-	-	-	-
BBL13C2103A	0.73	0.04	7,273	-
BBL13C2103B	0.50	0.04	636,838	-
BBL13P2012A	0.01	-	20,209	-
BBL13P2103A	0.33	(0.04)	114,298	-
BBL19C2011A	-	-	-	-
BBL19C2011B	-	-	-	-
BBL19C2012A	-	-	-	-
BBL19C2101A	0.59	0.03	3	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.38	0.04	341,057	-
BBL19P2011A	-	-	-	-
BBL19P2012A	-	-	-	-
BBL19P2103A	0.30	(0.03)	104,819	-
BBL24C2102A	1.94	0.05	2,303	1.00
BBL28C2012A	-	-	-	-
BBL28C2101A	0.26	0.02	56,860	-
BBL28C2103A	1.60	0.02	6	1.00
BBL28C2104L	0.30	0.02	52,179	-
BBL41C2012A	-	-	-	-
BBL41C2012B	0.43	0.04	45,436	-
BBL41C2102A	-	-	-	-
BBL41P2102A	0.17	(0.02)	17,339	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL42C2101T	0.09	0.01	212	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.12	(0.02)	10,390	-
BCH06C2103A	0.22	(0.01)	65,780	-
BCH13C2012A	-	-	-	-
BCH13C2102A	0.18	(0.01)	42,181	-
BCH19C2011A	-	-	-	-
BCH19C2103A	0.23	-	39,992	-
BCP13C2012A	-	-	-	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.29	0.01	153,894	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.11	(0.03)	14	-
BCP19C2102A	-	-	-	-
BCP19C2104A	0.36	(0.01)	71,280	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.48	0.01	8,563	-
BCPG13C2103A	0.37	0.04	365,963	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.21	0.05	14,649	-
BCPG19C2101A	-	-	-	-
BCPG19C2105A	0.38	0.03	70,132	-
BCPG28C2012A	0.01	-	1	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.17	0.03	6,066	-
BCPG28C2103A	-	-	-	-
BCPG28C2103L	0.21	0.02	3,552	-
BDM501C2101A	0.30	-	29,632	-
BDM501C2104A	0.34	(0.01)	40,191	-
BDM501P2104A	0.65	(0.01)	19,514	-
BDM506C2102A	0.27	(0.02)	60,156	-
BDM506C2103A	-	-	-	-
BDM508C2011A	-	-	-	-
BDM508C2101A	0.24	-	4,400	-
BDM511C2011A	-	-	-	-
BDM511C2105A	0.41	(0.01)	40,158	-
BDM511P2104A	0.17	-	10,278	-
BDM513C2012A	0.07	-	1,000	-
BDM513C2101A	0.39	(0.02)	88,074	-
BDM513C2103A	0.36	(0.01)	102,997	-
BDM513P2102A	0.07	-	12,000	-
BDM513P2103A	0.59	0.01	146,419	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.10	-	9,618	-
BDM519C2102A	0.39	-	2,499	-
BDM519P2102A	-	-	-	-
BDM524C2101A	0.34	(0.01)	6,696	-
BDM528C2012A	-	-	-	-
BDM528C2012E	0.01	-	100	-
BDM528C2101A	-	-	-	-
BDM528C2102A	0.18	-	14,196	-
BDM528C2103A	-	-	-	-
BDM528C2105L	0.21	(0.01)	9,104	-
BDM541C2012A	0.11	(0.01)	1,973	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2011A	-	-	-	-
BEM11C2105A	0.37	(0.01)	22,800	-
BEM13C2101A	0.17	(0.02)	190,980	-
BEM13P2102A	-	-	-	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.16	(0.02)	155,916	-
BEM19C2102A	0.34	(0.03)	35,754	-
BEM19P2102A	0.18	-	27,028	-
BEM28C2012A	0.01	-	500	-
BEM28C2103A	0.18	(0.01)	31,020	-
BEM28C2103B	0.31	(0.03)	69,966	-
BEM28C2104L	0.18	-	30,420	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.51	0.01	33,957	-
BGR101P2012A	-	-	-	-
BGR101P2103A	0.45	(0.02)	26,030	-
BGR106C2102A	0.43	0.01	63,099	-
BGR108C2101A	0.29	-	3,001	-
BGR111C2101A	0.12	-	7,000	-
BGR113C2012A	0.11	-	83,127	-
BGR113C2101A	0.35	0.01	3,922	-
BGR113C2103A	0.37	0.01	304,470	-
BGR113P2101A	0.03	(0.01)	800	-
BGR113P2103A	0.32	-	28,784	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.09	-	501	-
BGR119C2101A	0.43	-	14,301	-
BGR119P2102A	-	-	-	-
BGR124C2101A	0.49	-	15,943	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2012A	-	-	-	-
BGR141C2101A	0.14	0.01	4,073	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.69	(0.03)	3,052	-
BH13C2012A	0.22	(0.02)	355,670	-
BH13C2101A	1.19	0.03	1,001	1.00
BH13C2103A	0.76	(0.02)	348,642	-
BH13P2101A	0.03	0.01	28,581	-
BH13P2103A	0.36	-	235,316	-
BH19C2012A	0.35	(0.02)	65,555	-
BH19C2101A	2.36	(0.14)	2,318	2.00
BH19C2103A	0.81	(0.03)	33,288	-

Daily Quotation

Issue Date :

Wednesday December 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BH19C2104A	0.59	(0.02)	370,080	-
BH19P2012A	0.01	-	2,007	-
BH24C2102A	0.75	(0.05)	19,644	-
BH41C2012A	0.32	(0.02)	1,420	-
BJC01C2101A	0.13	(0.01)	26,049	-
BJC01P2101A	0.14	-	37,888	-
BJC06C2102A	0.11	(0.01)	107,771	-
BJC06C2104A	0.36	(0.04)	46,292	-
BJC11C2102A	0.14	(0.02)	26,650	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.16	(0.01)	308,942	-
BJC13P2012A	-	-	-	-
BJC19C2012A	0.03	(0.01)	52	-
BJC19C2103A	0.27	(0.02)	105,529	-
BJC19P2012A	0.05	-	4,000	-
BJC28C2012A	0.01	(0.01)	1,095	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.26	(0.01)	77,668	-
BJC28C2103B	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2012A	0.12	(0.01)	26,550	-
BPP13C2103A	0.47	-	102,376	-
BPP19C2012A	0.16	0.01	39,168	-
BTS01C2101A	0.10	0.01	131	-
BTS01C2103A	0.51	(0.03)	24	-
BTS01P2103A	0.25	0.01	11,577	-
BTS06P2103A	-	-	-	-
BTS11C2011A	-	-	-	-
BTS11C2105A	0.22	(0.01)	9,150	-
BTS13C2012A	-	-	-	-
BTS13C2102A	-	-	-	-
BTS13C2103A	0.17	(0.02)	107,012	-
BTS13P2011A	-	-	-	-
BTS13P2102A	0.10	0.03	1,550	-
BTS19C2011A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	-	-	-	-
BTS19C2104A	0.14	(0.02)	51,158	-
BTS19P2012A	-	-	-	-
BTS19P2102A	0.15	-	50,646	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	-	-	-	-
CBG01C2102A	0.37	(0.03)	35,504	-
CBG01C2103T	0.33	(0.02)	28,017	-
CBG01P2012A	0.04	(0.05)	5,110	-
CBG01P2102A	0.46	0.01	22,186	-
CBG06C2102A	0.39	(0.04)	67,229	-
CBG08C2012A	0.17	(0.03)	28,150	-
CBG11C2101A	0.25	(0.04)	19,032	-
CBG13C2012A	0.04	-	1,310	-
CBG13C2101A	0.27	(0.03)	39,012	-
CBG13C2102A	0.41	(0.04)	231,858	-
CBG13P2011A	-	-	-	-
CBG13P2101A	0.35	0.01	91,559	-
CBG16C2101A	0.26	(0.03)	15,539	-
CBG19C2011A	-	-	-	-
CBG19C2011B	-	-	-	-
CBG19C201A	0.19	(0.01)	112,203	-
CBG19C2102A	0.42	(0.03)	190,639	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.13	-	39,648	-
CBG19P2103A	0.63	0.02	95,022	-
CBG24C2102A	0.42	(0.02)	4,044	-
CBG41C2012A	0.01	(0.03)	4,999	-
CBG41P2012A	0.18	-	10,210	-
CBG42C2101T	0.39	(0.03)	14,621	-
CENT01C2103A	0.74	-	34,653	-
CENT01C2104A	0.20	(0.01)	15,216	-
CENT01P2103A	0.49	(0.01)	13,977	-
CENT08C2012A	0.12	(0.01)	7,606	-
CENT11C2012A	-	-	-	-
CENT13C2101A	0.46	(0.01)	170,105	-
CENT13C2103A	0.23	-	64,367	-
CENT13P2011A	-	-	-	-
CENT19C2011A	-	-	-	-
CENT19C2011B	-	-	-	-
CENT19C2101A	0.44	(0.01)	40,932	-
CENT19C2104A	0.20	(0.01)	36,756	-
CENT19P2011A	-	-	-	-
CENT24C2011A	-	-	-	-
CENT28C2012A	-	-	-	-
CENT28C2012B	-	-	-	-
CENT28C2101A	-	-	-	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.26	-	66,096	-
CHG01C2104A	0.26	(0.02)	28,825	-
CHG06C2102A	0.11	(0.01)	9,132	-
CHG13C2012A	-	-	-	-
CHG13C2103A	0.14	(0.01)	40,052	-
CHG19C2011A	-	-	-	-
CHG19C2103A	0.14	-	10,413	-
CK01C2101A	0.15	(0.01)	6	-
CK01C2104A	0.42	(0.02)	16,821	-
CK01P2101A	0.18	0.01	4,988	-
CK06C2102A	0.22	(0.02)	41,743	-
CK06C2103A	-	-	-	-
CK06P2012A	0.01	(0.02)	2,000	-
CK11C2012A	-	-	-	-
CK11C2105A	0.43	(0.03)	35,501	-
CK13C2012A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2102A	-	-	-	-
CK13C2103A	0.38	(0.03)	183,365	-
CK19C2011A	-	-	-	-
CK19C2012A	0.12	(0.03)	80,109	-
CK19C2103A	0.42	(0.04)	35,383	-
CK19P2011A	-	-	-	-
CK19P2102A	0.12	-	21,648	-
CK24C2102A	-	-	-	-
CK41C2012A	0.12	(0.04)	7,952	-
CK42C2101T	-	-	-	-
CKP01C2101A	0.07	0.04	61	-
CKP01C2103A	0.20	(0.01)	18,476	-
CKP01P2101A	0.39	-	4,002	-
CKP06C2012A	0.02	-	1,280	-
CKP06C2103A	0.91	(0.05)	4,226	-
CKP08C2012A	-	-	-	-
CKP08C2103A	0.63	(0.01)	5,000	-
CKP11C2102A	0.11	-	10	-
CKP13C2101A	0.08	(0.02)	100	-
CKP13C2102A	0.61	(0.04)	16,857	-
CKP13C2103A	0.22	(0.02)	28,296	-
CKP16C2012A	0.05	(0.06)	1,000	-
CKP19C2011A	-	-	-	-
CKP19C2011B	-	-	-	-
CKP19C2101A	0.07	(0.02)	700	-
CKP19C2102A	0.47	(0.03)	1,002	-
CKP19C2104A	0.21	-	72,092	-
CKP19P2012A	0.16	0.01	1,206	-
CKP24C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.14	(0.01)	6,510	-
CKP28C2103B	0.46	(0.03)	15,367	-
COM701C2103A	0.26	(0.02)	65,111	-
COM706C2012A	0.01	(0.32)	350	-
COM706C2103A	0.34	(0.03)	198,971	-
COM708C2011A	-	-	-	-
COM708C2102A	0.22	(0.02)	11,730	-
COM711C2101A	0.26	(0.02)	26,179	-
COM711P2102A	0.40	0.01	490	-
COM713C2101A	0.13	(0.02)	31,622	-
COM713C2103A	0.30	(0.02)	101,319	-
COM716C2101A	0.14	(0.03)	9,605	-
COM719C2011A	-	-	-	-
COM719C2011B	-	-	-	-
COM719C2012A	0.07	(0.01)	92,342	-
COM719C2103A	0.24	(0.02)	222,369	-
COM719P2011A	-	-	-	-
COM719P2012A	0.01	-	6	-
COM719P2101A	0.14	-	15,480	-
COM719P2102A	0.47	0.02	85,771	-
COM724C2012A	0.09	(0.02)	10,440	-
COM741C2101A	0.08	(0.01)	3,912	-
CPAL01C2101A	0.10	0.01	1,484	-
CPAL01C2103A	0.45	(0.03)	36,400	-
CPAL01P2101A	0.24	(0.01)	27,775	-
CPAL01P2103A	0.62	0.02	14,702	-
CPAL06C2102A	0.05	(0.02)	7,015	-
CPAL06C2104A	0.31	(0.01)	42,704	-
CPAL06P2012A	-	-	-	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.16	(0.02)	14,000	-
CPAL08P2101A	0.34	0.02	39,611	-
CPAL11C2012A	-	-	-	-
CPAL11C2105A	0.32	(0.02)	21,793	-
CPAL11P2105A	0.66	0.01	57,580	-
CPAL13C2012A	0.01	-	1,150	-
CPAL13C2101A	0.15	(0.01)	247,513	-
CPAL13C2102A	0.40	(0.03)	138,085	-
CPAL13P2102A	0.18	0.01	111,351	-
CPAL16C2103A	0.36	(0.03)	6,043	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	-	-	-	-
CPAL19C2102A	0.16	(0.02)	225,599	-
CPAL19C2103A	0.38	(0.03)	3,078	-
CPAL19P2101A	0.19	-	113,682	-
CPAL24C2103A	0.31	(0.03)	16,313	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	0.01	-	1,495	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.05	(0.01)	410	-
CPAL28C2103A	0.18	(0.03)	17,401	-
CPAL28C2103B	-	-	-	-
CPAL28C2104L	0.10	(0.02)	1,002	-
CPAL41C2101A	0.12	(0.02)	35,564	-
CPAL41C2101B	0.34	(0.01)	392	-
CPAL41P2101A	0.32	0.02	23,676	-
CPAL41P2101B	0.12	0.01	1,478	-
CPAL42C2101T	0.01	(0.01)	1,500	-
CPF01C2012A	0.01	-	3,450	-
CPF01C2101A	0.10	(0.03)	75,611	-
CPF01C2104A	0.18	(0.03)	41,629	-
CPF01P2012A	0.20	0.02	61,627	-
CPF06C2102A	0.09	(0.02)	8,800	-
CPF08C2102A	0.11	(0.02)	1,200	-
CPF08P2103A	0.24	0.02	41,750	-
CPF11C2104A	0.26	(0.04)	62,146	-
CPF11P2104A	0.27	0.01	42,278	-
CPF13C2012A	0.01	-	230	-
CPF13C2101A	0.07	(0.02)	20,395	-
CPF13C2102A	0.16	(0.05)	245,424	-
CPF13P2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF13P2101A	0.08	0.03	100	-
CPF13P2103A	0.34	0.03	220,641	-
CPF16C2012A	-	-	-	-
CPF19C2012A	0.01	-	4,132	-
CPF19C2102A	0.12	(0.04)	114,877	-
CPF19C2103A	0.25	(0.05)	1,086	-
CPF19P2012A	0.21	0.03	9,223	-
CPF19P2101A	0.11	0.02	248,346	-
CPF24C2012A	-	-	-	-
CPF28C2012A	0.01	-	7,210	-
CPF28C2012B	-	-	-	-
CPF28C2102A	0.03	(0.01)	11,000	-
CPF28C2103A	0.12	(0.04)	23,494	-
CPF28C2103L	0.06	(0.01)	733	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.18	(0.03)	9,633	-
CPF41P2102A	0.15	0.01	21,884	-
CPF42C2101T	0.01	(0.01)	110	-
CPN01C2012A	-	-	-	-
CPN01C2101A	0.65	0.02	56,764	-
CPN01P2012A	-	-	-	-
CPN06C2103A	-	-	-	-
CPN11C2101A	0.22	0.01	45,786	-
CPN13C2012A	-	-	-	-
CPN13C2102A	1.12	0.01	10	1.00
CPN13C2103A	0.53	(0.01)	544,790	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.20	-	116,229	-
CPN19C2102A	0.64	-	2,380	-
CPN19C2104A	0.45	-	430,064	-
CPN19P2101A	0.03	-	107	-
CPN24C2011A	-	-	-	-
CPN24C2102A	-	-	-	-
CPN41C2012A	0.14	0.03	500	-
CPN41C2101A	0.20	(0.01)	40,090	-
CPN41C2102A	-	-	-	-
CPN41P2102A	-	-	-	-
CR001C2101A	0.20	0.02	82,720	-
CR001P2101A	0.10	(0.01)	1,000	-
CR006C2102A	0.33	0.07	81,542	-
CR008C2101A	0.22	0.03	35,000	-
CR011P2104A	0.29	(0.03)	31,366	-
CR013C2012A	-	-	-	-
CR013C2101A	0.35	(0.02)	880	-
CR013C2103A	0.31	0.03	488,690	-
CR013P2012A	-	-	-	-
CR016C2102A	0.40	0.06	2,840	-
CR019C2011A	-	-	-	-
CR019C2012A	0.13	0.03	75,336	-
CR019C2101A	0.36	0.05	500	-
CR019C2104A	0.24	0.03	151,715	-
CR019P2011A	-	-	-	-
CR024C2101A	0.21	0.04	25,677	-
CR028C2012A	-	-	-	-
CR028C2101A	0.19	0.03	61,554	-
CR028C2103A	-	-	-	-
CR028C2104L	0.19	0.02	24,336	-
CR041C2012A	0.11	0.02	880	-
DOH001C2103/	0.35	(0.02)	62,147	-
DOH001P2103/	0.46	(0.01)	23,164	-
DOH006C2012/	0.01	(0.02)	401	-
DOH006C2104/	0.38	(0.01)	49,219	-
DOH008C2012/	0.19	(0.01)	64,823	-
DOH011C2101/	0.23	(0.01)	40,356	-
DOH013C2101/	0.06	-	2,302	-
DOH013C2103/	0.30	(0.01)	265,185	-
DOH019C2011/	-	-	-	-
DOH019C2101/	0.09	(0.01)	59,962	-
DOH019C2103/	0.30	(0.02)	144,611	-
DOH028C2012/	0.01	-	80	-
DOH028C2102/	0.13	-	18,922	-
DOH028C2104/	0.39	(0.01)	73,630	-
DOH042C2012/	0.08	(0.01)	15	-
DTAC01C2101A	0.13	(0.01)	44,654	-
DTAC01C2103A	0.33	(0.03)	108,213	-
DTAC001P2101A	-	-	-	-
DTAC01P2103A	0.35	-	44,402	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.37	(0.04)	387,081	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.15	(0.02)	30,000	-
DTAC13C2012A	-	-	-	-
DTAC13C2101A	0.16	(0.02)	20,491	-
DTAC13C2103A	-	-	-	-
DTAC13C2104A	0.24	(0.01)	289,425	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.22	-	80,370	-
DTAC13P2104A	0.42	0.01	117,677	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.21	(0.02)	127,686	-
DTAC19C2103A	0.42	(0.07)	301,503	-
DTAC19P2011A	-	-	-	-
DTAC19P2103A	0.24	(0.01)	82,580	-
DTAC20C2102A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.09	(0.02)	30,420	-
DTAC28C2103A	0.26	(0.03)	115,589	-
DTAC28C2104L	0.19	(0.02)	39,430	-
DTAC41C2012A	0.03	(0.03)	11	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.25	(0.02)	91,723	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
EA06P2012A	-	-	-	-
EA08C2101A	0.29	(0.01)	20,521	-
EA11C2101A	-	-	-	-
EA13C2011A	-	-	-	-
EA13C2012A	-	-	-	-
EA13C2101A	0.32	0.01	22,307	-
EA13C2103A	0.29	(0.01)	67,877	-
EA13P2011A	-	-	-	-
EA13P2101A	-	-	-	-
EA13P2103A	0.43	0.01	127,014	-
EA16C2012A	-	-	-	-
EA16C2102A	0.32	(0.03)	24,126	-
EA19C2012A	0.07	(0.01)	6,520	-
EA19C2101A	0.33	(0.01)	50,168	-
EA19C2104A	0.29	(0.01)	82,977	-
EA19P2011A	-	-	-	-
EA19P2011B	-	-	-	-
EA19P2102A	0.21	(0.01)	2,158	-
EA19P2103A	0.38	-	12,290	-
EA24C2101A	0.24	(0.01)	11,677	-
EA28C2012A	0.03	(0.01)	314	-
EA28C2101A	-	-	-	-
EA28C2102A	0.18	-	39,624	-
EA28C2103L	0.10	(0.01)	6,328	-
EA41C2101A	-	-	-	-
EA42C2101T	0.14	-	16,614	-
EGCO01C2101A	0.10	(0.01)	73,661	-
EGCO01C2103A	1.36	(0.06)	15,909	1.00
EGCO01C2103B	0.41	(0.03)	91,349	-
EGCO01P2101A	0.30	0.02	57,445	-
EGCO13C2012A	0.07	(0.01)	56,415	-
EGCO13C2012B	0.13	(0.03)	25,000	-
EGCO13C2101A	0.74	(0.08)	25,717	-
EGCO13C2103A	0.49	(0.03)	357,240	-
EGCO13P2011A	-	-	-	-
EGCO13P2103A	0.56	(0.44)	99,839	-
EGCO16C2103A	0.40	(0.04)	19,541	-
EGCO19C2011A	-	-	-	-
EGCO19C2012A	-	-	-	-
EGCO19C2012B	0.37	(0.05)	5,798	-
EGCO19C2102A	1.26	(0.08)	820	1.00
EGCO19C2103A	0.34	(0.04)	495,554	-
EGCO19P2011A	-	-	-	-
EGCO19P2012A	0.10	-	17,746	-
EGCO41C2101A	0.10	(0.02)	2,845	-
EGCO42C2101T	-	-	-	-
EPG13C2012A	-	-	-	-
EPG13C2102A	1.30	0.22	1	1.00
EPG13C2102B	0.39	0.02	76,361	-
EPG19C2011A	-	-	-	-
EPG19C2102A	1.25	0.20	1	1.00
EPG19C2103A	0.40	0.02	26,158	-
EPG42C2101T	0.50	0.01	4,634	-
ESSO01C2012A	-	-	-	-
ESSO01C2103A	0.32	(0.01)	28,670	-
ESSO01P2012A	-	-	-	-
ESSO06C2103A	0.44	0.01	27,650	-
ESSO08C2011A	-	-	-	-
ESSO08C2102A	0.36	-	21,900	-
ESSO13C2012A	0.09	-	4,700	-
ESSO13C2102A	0.40	-	3,300	-
ESSO13C2104A	0.35	(0.01)	210,775	-
ESSO19C2011A	-	-	-	-
ESSO19C2012A	0.10	(0.01)	14,420	-
ESSO19C2103A	0.42	0.02	26,912	-
ESSO19P2012A	-	-	-	-
ESSO24C2012A	-	-	-	-
ESSO28C2101A	-	-	-	-
ESSO28C2101B	-	-	-	-
ESSO28C2104A	0.30	(0.01)	51,420	-
ESSO28C2105L	0.24	-	18,252	-
ESSO42C2101T	0.11	-	12	-
GFPT08C2011A	-	-	-	-
GFPT13C2103A	0.31	(0.03)	90,516	-
GFPT19C2012A	0.14	(0.02)	20,656	-
GFPT19C2103A	0.48	-	21	-
GFPT19C2105A	0.28	(0.72)	51,015	-
GFPT24C2012A	0.04	(0.01)	100	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	-	-	-	-
GLOB01C2102A	0.42	-	32,484	-
GLOB13C2102A	0.26	0.02	72,903	-
GLOB19C2012A	0.03	-	1,796	-
GLOB19C2102A	0.30	-	37,845	-
GPSC01C2012A	-	-	-	-
GPSC01C2101A	0.45	(0.01)	39,860	-
GPSC01C2103A	1.46	0.01	17,358	1.00
GPSC01C2104T	0.54	0.01	57,194	-
GPSC01P2012A	0.01	(0.06)	1	-
GPSC01P2103A	0.59	(0.03)	98,040	-
GPSC06C2101A	0.12	-	90,265	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.60	-	91,296	-
GPSC08C2101A	0.23	-	8,950	-
GPSC08C2103A	1.02	0.01	40,360	1.00
GPSC11C2102A	0.43	0.01	51,808	-
GPSC13C2012A	-	-	-	-
GPSC13C2012B	0.15	0.01	840	-
GPSC13C2101A	0.61	(0.04)	12,843	-
GPSC13C2102A	1.10	0.04	1,168	1.00
GPSC13C2103A	0.61	(0.01)	1,201,018	-
GPSC13P2011B	-	-	-	-
GPSC13P2102A	0.12	-	100	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2102B	0.35	-	10,208	-
GPSC13P2103A	0.73	(0.27)	196,118	-
GPSC16C2103A	0.91	-	5,376	-
GPSC19C2012A	0.10	(0.01)	8,377	-
GPSC19C2101A	0.35	(0.01)	1,313,852	-
GPSC19C2101B	0.73	0.03	3,994	-
GPSC19C2102A	1.12	0.01	438	1.00
GPSC19P2011A	-	-	-	-
GPSC19P2012A	-	-	-	-
GPSC19P2102A	0.13	(0.01)	100,218	-
GPSC19P2103A	0.47	(0.02)	232,984	-
GPSC24C2011A	-	-	-	-
GPSC28C2101A	0.19	-	91,261	-
GPSC28C2103A	0.77	(0.04)	1	-
GPSC28C2104L	0.27	-	53,648	-
GPSC41C2012A	-	-	-	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.07	-	5,124	-
GULF01C2102A	0.32	0.02	37,430	-
GULF01C2104T	0.23	0.01	16,820	-
GULF01P2012A	-	-	-	-
GULF01P2102A	-	-	-	-
GULF06C2101A	0.21	0.02	30,100	-
GULF08C2012A	-	-	-	-
GULF08C2102A	0.29	0.01	11,161	-
GULF11C2011A	-	-	-	-
GULF11C2104A	0.46	0.02	25,448	-
GULF11P2104A	0.23	(0.01)	20,231	-
GULF13C2012A	-	-	-	-
GULF13C2012B	-	-	-	-
GULF13C2102A	0.41	0.01	9,676	-
GULF13C2103A	0.34	0.02	182,760	-
GULF13P2101A	0.02	-	15	-
GULF13P2103A	0.19	(0.02)	62,794	-
GULF13P2103B	0.44	(0.04)	197,638	-
GULF16C2012A	-	-	-	-
GULF19C2012A	0.06	-	2,090	-
GULF19C2101A	0.21	0.02	282,462	-
GULF19C2103A	0.44	-	3,637	-
GULF19P2012A	-	-	-	-
GULF19P2102A	-	-	-	-
GULF19P2103A	0.19	(0.02)	100,277	-
GULF19P2103B	0.37	(0.03)	61,857	-
GULF24C2101A	0.17	0.01	5,036	-
GULF28C2012A	-	-	-	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.09	-	3,104	-
GULF28C2102A	0.14	0.01	21,352	-
GULF28C2103A	-	-	-	-
GULF41C2012A	0.07	(0.10)	1	-
GULF41C2102A	0.21	0.02	19,838	-
GULF41C2102B	-	-	-	-
GULF41P2012A	-	-	-	-
GULF41P2102A	-	-	-	-
GULF41P2102B	0.25	(0.01)	4,675	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.05	(0.01)	200	-
GUNK01C2012A	-	-	-	-
GUNK13C2101A	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.22	(0.02)	7,872	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.12	-	6,000	-
GUNK19C2103A	0.28	(0.03)	4,925	-
GUNK24C2012A	-	-	-	-
GUNK28C2012A	0.01	-	2,068	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.21	-	155	-
HANA01C2012A	0.14	-	29,866	-
HANA01C2102A	0.10	0.02	1,714	-
HANA01C2102B	0.28	(0.01)	65,165	-
HANA01C2103A	0.56	-	38,966	-
HANA01P2102A	0.58	(0.03)	11,655	-
HANA06C2102A	0.14	(0.01)	44,692	-
HANA06C2104A	0.61	0.01	31,350	-
HANA11C2103A	0.38	(0.01)	10,021	-
HANA13C2012A	-	-	-	-
HANA13C2102A	0.20	0.01	37,726	-
HANA13C2102B	0.35	(0.01)	473,768	-
HANA13C2103A	0.54	0.01	231,599	-
HANA13P2101A	0.27	0.01	113,856	-
HANA13P2101A	0.37	(0.01)	346,334	-
HANA16C2101A	0.17	-	1,720	-
HANA16C2103A	0.54	0.01	4,914	-
HANA19C2012A	0.07	0.01	85,290	-
HANA19C2101A	0.07	(0.01)	12,447	-
HANA19C2102A	0.22	-	251,649	-
HANA19C2103A	0.50	0.01	136,729	-
HANA19P2011A	-	-	-	-
HANA19P2101A	0.33	(0.02)	30,260	-
HANA24C2012A	0.21	(0.01)	3,470	-
HANA27P2012X	-	-	-	-
HANA28C2012A	-	-	-	-
HANA28C2104A	0.61	-	52,242	-
HANA28C2104L	0.13	(0.01)	9,474	-
HANA41C2012A	0.11	(0.01)	11,832	-
HANA42C2101T	0.19	-	7,446	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.38	(0.03)	46,449	-
HMPR01P2012A	0.11	-	68,500	-
HMPR06C2102A	0.22	(0.02)	51,558	-
HMPR06P2103A	0.19	-	20,365	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR11C2011A	-	-	-	-
HMPR11C2105A	0.28	(0.01)	47,506	-
HMPR13C2012A	-	-	-	-
HMPR13C2102A	0.28	(0.05)	117	-
HMPR13C2103A	0.20	(0.02)	174,978	-
HMPR19C2102A	0.21	(0.01)	26,770	-
HMPR19P2011A	-	-	-	-
HSCE41C2101A	0.67	(0.07)	63,854	-
HSCE41C2101T	0.62	(0.38)	11,002	-
HSCE41P2101A	0.46	0.02	51	-
HSCE41P2101T	-	-	-	-
HSI28C2011A	-	-	-	-
HSI28C2011B	-	-	-	-
HSI28C2011C	-	-	-	-
HSI28C2011L	-	-	-	-
HSI28C2012A	2.26	(0.02)	1,184,952	2.00
HSI28C2012B	1.32	(0.02)	2,630,715	1.00
HSI28C2012C	0.69	(0.02)	1,911,097	-
HSI28C2012D	0.33	(0.02)	66,349	-
HSI28C2012L	0.11	(0.01)	21,476	-
HSI28C2101A	1.40	(0.02)	1,904,875	1.00
HSI28C2101B	0.82	(0.02)	768,176	-
HSI28C2101C	0.47	(0.02)	6,864	-
HSI28C2101D	-	-	-	-
HSI28C2101L	0.16	(0.01)	5,131	-
HSI28C2102L	0.55	(0.02)	6,976	-
HSI28C2103L	0.62	(0.01)	5,851	-
HSI28P2011A	-	-	-	-
HSI28P2011B	-	-	-	-
HSI28P2011C	-	-	-	-
HSI28P2011L	-	-	-	-
HSI28P2012A	0.12	0.01	26,229	-
HSI28P2012B	0.05	(0.01)	10,830	-
HSI28P2012C	-	-	-	-
HSI28P2012L	0.02	-	101	-
HSI28P2101A	0.60	(0.01)	2,154,111	-
HSI28P2101B	0.40	-	3,855	-
HSI28P2101C	-	-	-	-
HSI28P2101D	0.16	(0.84)	294	-
HSI28P2101L	0.04	0.01	1	-
HSI28P2102L	0.07	0.01	436	-
HSI28P2103L	0.16	0.01	1,358	-
HSI41C2011A	-	-	-	-
HSI41C2011B	-	-	-	-
HSI41C2011C	-	-	-	-
HSI41C2011D	-	-	-	-
HSI41C2011E	-	-	-	-
HSI41C2012A	-	-	-	-
HSI41C2012B	1.15	(0.15)	12,500	1.00
HSI41C2012C	0.48	(0.04)	139,799	-
HSI41C2012U	1.14	(0.04)	140	1.00
HSI41C2012V	-	-	-	-
HSI41C2101A	0.14	(0.02)	6,611	-
HSI41C2101B	0.46	(0.01)	1,429	-
HSI41C2101C	-	-	-	-
HSI41C2101T	0.72	(0.02)	669,692	-
HSI41C2101U	-	-	-	-
HSI41P2011A	-	-	-	-
HSI41P2011B	-	-	-	-
HSI41P2011C	-	-	-	-
HSI41P2011D	-	-	-	-
HSI41P2011E	-	-	-	-
HSI41P2012A	0.01	-	4,825	-
HSI41P2012B	-	-	-	-
HSI41P2012C	-	-	-	-
HSI41P2012T	-	-	-	-
HSI41P2012V	0.20	-	1,385	-
HSI41P2101A	-	-	-	-
HSI41P2101B	0.44	(0.03)	2,800	-
HSI41P2101C	0.62	(0.02)	8	-
HSI41P2101T	0.53	(0.01)	7,150	-
HSI41P2101U	0.84	(0.04)	41,145	-
INTU01C2101A	0.16	-	34,550	-
INTU01P2101A	0.27	(0.01)	28,261	-
INTU06C2103A	0.34	-	49,056	-
INTU11C2103A	0.38	-	41,400	-
INTU13C2101A	0.21	-	221,317	-
INTU19C2012A	-	-	-	-
INTU19C2101A	0.28	-	31,823	-
INTU19C2103A	0.25	0.01	171,982	-
INTU19P2012A	0.10	(0.01)	27,554	-
INTU23C2111A	0.66	0.01	1	-
INTU28C2012A	-	-	-	-
INTU28C2102A	0.12	-	12,168	-
INTU28C2103A	0.33	0.01	37,451	-
INTU41C2102A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.31	(0.04)	27,992	-
IRPC01C2103A	0.58	(0.03)	16,963	-
IRPC01P2101A	0.09	(0.01)	1,303	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.31	(0.04)	70,074	-
IRPC11C2102A	0.31	(0.04)	37,883	-
IRPC13C2012A	-	-	-	-
IRPC13C2012B	0.40	(0.13)	50	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	0.74	0.02	5	-
IRPC13C2103A	0.40	(0.05)	261	-
IRPC13C2103B	0.25	(0.02)	190,038	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.01	-	1	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2101A	0.38	(0.02)	1	-
IRPC19C2103A	0.71	0.01	2	-
IRPC19C2104A	0.33	(0.03)	102,116	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	0.15	(0.01)	9,170	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	0.14	(0.01)	25,698	-
IRPC28C2103A	0.37	0.02	45	-
IRPC28C2103B	-	-	-	-
IRPC41C2101A	0.21	(0.03)	14,295	-
IVL01C2012A	0.09	0.02	648	-
IVL01C2012B	0.54	0.02	1,168	-
IVL01C2102A	0.34	0.02	69,071	-
IVL01C2102B	1.48	0.03	3,865	1.00
IVL01C2103T	0.91	0.02	16,646	-
IVL01P2012A	-	-	-	-
IVL01P2102A	0.10	-	13,970	-
IVL01P2103T	0.24	(0.01)	42,511	-
IVL01P2104A	0.28	(0.02)	59,012	-
IVL06C2101A	-	-	-	-
IVL06C2103A	2.10	(0.02)	110	2.00
IVL06C2104A	0.45	0.01	209,233	-
IVL06P2104A	0.12	(0.01)	56,230	-
IVL08C2101A	-	-	-	-
IVL08C2103A	0.48	0.01	62,397	-
IVL08P2011A	-	-	-	-
IVL08P2102A	0.08	(0.01)	4,652	-
IVL11C2012A	0.19	(0.01)	62,065	-
IVL13C2012A	0.53	0.10	60	-
IVL13C2012B	0.10	(0.01)	117,495	-
IVL13C2101A	1.68	0.08	1,656	1.00
IVL13C2103A	0.45	-	44,148	-
IVL13C2103B	0.32	-	762,449	-
IVL13P2012A	-	-	-	-
IVL13P2102A	0.09	(0.01)	87,104	-
IVL13P2103A	0.22	-	127,074	-
IVL16C2102A	-	-	-	-
IVL19C2011A	-	-	-	-
IVL19C2012A	-	-	-	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.39	(0.01)	15,730	-
IVL19C2103B	0.33	(0.01)	139,385	-
IVL19C2104A	0.24	(0.76)	222,426	-
IVL19P2011A	-	-	-	-
IVL19P2012A	-	-	-	-
IVL19P2103A	0.07	(0.01)	3,340	-
IVL19P2104A	0.26	(0.01)	274,998	-
IVL24C2012A	-	-	-	-
IVL28C2012A	0.01	-	2,100	-
IVL28C2012B	-	-	-	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.37	0.01	83,436	-
IVL28C2104L	0.59	0.03	17,025	-
IVL41C2102A	-	-	-	-
IVL41P2012A	-	-	-	-
IVL41P2012B	0.01	-	14,459	-
IVL42C2101T	0.09	0.01	1	-
JAS08C2011A	-	-	-	-
JAS08P2103A	0.27	0.01	10,870	-
JAS13C2012A	0.08	(0.02)	10,759	-
JAS13C2101A	0.41	-	8,209	-
JAS13C2103A	0.49	(0.04)	132,222	-
JAS13C2103B	0.34	(0.02)	48,269	-
JAS19C2012A	0.08	(0.02)	10,600	-
JAS19C2101A	0.42	-	1,006	-
JAS19C2104A	0.29	(0.02)	184,343	-
JAS19P2101A	0.09	(0.01)	105,931	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.08	(0.01)	590	-
JAS28C2102A	0.22	(0.02)	28,982	-
JAS28C2103A	-	-	-	-
JAS41C2102A	0.40	(0.03)	17,762	-
JMT01C2102A	0.20	(0.03)	17,384	-
JMT01P2102A	0.31	-	8,472	-
JMT06C2012A	0.05	(0.01)	6,024	-
JMT06C2103A	0.20	(0.01)	12,552	-
JMT08C2101A	0.15	(0.01)	2,000	-
JMT11C2102A	-	-	-	-
JMT11P2103A	0.42	-	10,310	-
JMT13C2012A	0.04	-	161,927	-
JMT13C2102A	0.20	(0.01)	41,698	-
JMT16C2102A	0.21	(0.02)	1,639	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.05	(0.02)	1,500	-
JMT19C2102A	0.14	(0.02)	98,423	-
JMT24C2011A	-	-	-	-
JMT28C2101A	0.11	(0.02)	10,126	-
JMT28C2104L	0.14	(0.02)	22,084	-
JMT41C2012A	-	-	-	-
JMT42C2101T	0.12	(0.01)	4	-
KBAN01C2012A	1.31	(0.06)	4,465	1.00
KBAN01C2012B	0.78	(0.11)	40,553	-
KBAN01C2102A	2.64	(0.26)	279	2.00
KBAN01C2102T	1.30	(0.04)	12,735	1.00
KBAN01C2103A	0.58	(0.03)	46,302	-
KBAN01P2012A	0.05	(0.01)	698	-
KBAN01P2101A	0.10	0.02	77	-
KBAN01P2102T	0.12	0.01	6,102	-
KBAN01P2103A	0.69	-	42,304	-
KBAN06C2012A	0.55	(0.06)	540	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN06C2103A	3.08	(0.26)	81	3.00
KBAN06C2104A	0.55	(0.03)	160,527	-
KBAN06P2103A	0.04	(0.01)	1,698	-
KBAN06P2104A	0.44	0.01	118,325	-
KBAN08C2101A	-	-	-	-
KBAN08C2101A	1.11	(0.07)	1,400	1.00
KBAN08C2103A	2.38	(0.08)	350	2.00
KBAN08P2101A	0.06	-	9,830	-
KBAN13C2012A	1.18	(0.18)	17	1.00
KBAN13C2012B	-	-	-	-
KBAN13C2101A	2.42	(0.04)	163	2.00
KBAN13C2102A	1.39	(0.03)	3,066	1.00
KBAN13C2103A	0.66	(0.02)	984,979	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.01	-	852	-
KBAN13P2103A	0.37	0.01	596,977	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.44	(0.03)	14,655	-
KBAN19C2011A	-	-	-	-
KBAN19C2012A	1.27	(0.21)	100	1.00
KBAN19C2012B	1.09	(0.02)	5,764	1.00
KBAN19C2101A	2.40	(0.18)	105	2.00
KBAN19C2103A	1.32	(0.06)	1,192	1.00
KBAN19C2103B	0.45	(0.03)	1,145,815	-
KBAN19P2012A	-	-	-	-
KBAN19P2103A	0.10	-	40,741	-
KBAN19P2103B	0.29	0.01	239,042	-
KBAN24C2012A	-	-	-	-
KBAN24C2103A	-	-	-	-
KBAN28C2012A	-	-	-	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	1.15	(0.08)	3,042	1.00
KBAN28C2103A	-	-	-	-
KBAN28C2104L	0.61	(0.01)	66,596	-
KBAN28P2012A	-	-	-	-
KBAN41C2012A	-	-	-	-
KBAN41C2101A	-	-	-	-
KBAN41C2101B	-	-	-	-
KBAN41P2101B	0.03	(0.01)	1,000	-
KBAN41P2101C	0.20	(0.01)	16,033	-
KBAN42C2101T	0.53	(0.05)	52,264	-
KBAN42P2101T	-	-	-	-
KCE01C2012A	0.29	0.01	19,574	-
KCE01C2101A	0.48	0.01	18,556	-
KCE01C2102A	0.27	-	43,209	-
KCE01P2011A	-	-	-	-
KCE01P2101A	0.10	(0.02)	46,218	-
KCE06C2012A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.43	-	25,415	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.40	0.01	20,472	-
KCE11C2101A	0.65	-	14,910	-
KCE13C2012A	0.33	0.02	1,914	-
KCE13C2102A	0.28	0.01	286,485	-
KCE13P2012A	-	-	-	-
KCE13P2101A	0.02	(0.01)	1,290	-
KCE13P2102A	0.15	(0.01)	11,241	-
KCE13P2103A	0.37	(0.03)	48,682	-
KCE16C2012A	0.37	0.02	4,870	-
KCE19C2011A	-	-	-	-
KCE19C2012A	0.30	-	38,306	-
KCE19C2102A	0.35	0.02	324,547	-
KCE19C2102B	0.23	0.01	18,675	-
KCE19P2012A	-	-	-	-
KCE19P2101A	-	-	-	-
KCE19P2102A	0.12	(0.01)	6,371	-
KCE19P2104A	0.38	(0.02)	48,527	-
KCE27C2101X	-	-	-	-
KCE41C2012A	-	-	-	-
KCE42C2012T	-	-	-	-
KKP01C2103A	0.60	(0.01)	32,156	-
KKP01P2103A	0.24	(0.01)	2,004	-
KKP13C2012A	-	-	-	-
KKP13C2102A	-	-	-	-
KKP13C2103A	0.54	(0.02)	147,269	-
KKP13P2102A	0.11	-	102,938	-
KKP19C2011A	-	-	-	-
KKP19C2012A	-	-	-	-
KKP19C2105A	0.45	(0.01)	134,667	-
KTb13C2012A	-	-	-	-
KTb13C2101A	0.55	-	538	-
KTb13C2104A	0.24	(0.01)	104,660	-
KTb19C2011A	-	-	-	-
KTb19C2012A	0.14	(0.02)	900	-
KTb19C2101A	0.48	0.01	430	-
KTb19C2105A	0.21	(0.01)	124,854	-
KTb19P2012A	-	-	-	-
KTb24C2101A	0.42	(0.01)	2,230	-
KTb28C2012A	0.01	-	3,450	-
KTb28C2012B	-	-	-	-
KTb28C2101C	-	-	-	-
KTb28C2102A	-	-	-	-
KTb28C2103A	-	-	-	-
KTb28C2104A	0.24	-	32,929	-
KTc01C2012A	0.76	(0.01)	46,609	-
KTc01C2103A	0.86	(0.08)	50,872	-
KTc01P2012A	0.02	0.01	140	-
KTc01P2102A	0.08	(0.01)	4,604	-
KTc08C2011A	-	-	-	-
KTc11C2104A	0.98	0.02	50,441	1.00
KTc11P2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTc11P2104A	0.21	-	37,564	-
KTc13C2101A	0.89	0.01	1	-
KTc13C2103A	0.66	(0.02)	465,526	-
KTc13C2103B	0.42	(0.58)	940,109	-
KTc13P2012A	-	-	-	-
KTc13P2101A	-	-	-	-
KTc13P2103A	0.29	(0.01)	353,478	-
KTc19C2012A	1.14	(0.07)	1	1.00
KTc19P2101A	0.96	0.11	9,009	-
KTc19C2103A	0.58	-	25,895	-
KTc19C2104A	0.42	(0.01)	646,677	-
KTc19P2012A	-	-	-	-
KTc19P2101A	0.04	-	4,338	-
KTc19P2103A	0.23	(0.02)	46,708	-
KTc19P2104A	0.66	(0.03)	786,891	-
KTc24C2011A	-	-	-	-
KTc28C2012A	0.41	0.01	1	-
KTc28C2012B	0.86	0.46	3,043	-
KTc28C2101A	1.06	(0.12)	10,200	1.00
KTc28C2103L	0.60	0.01	131,012	-
KTc41C2012A	-	-	-	-
KTc42C2012T	0.50	-	12,078	-
LH01C2101A	0.21	(0.01)	40,674	-
LH06C2012A	-	-	-	-
LH11C2012A	0.09	(0.01)	32,771	-
LH13C2101A	0.24	(0.01)	136,387	-
LH19C2011A	-	-	-	-
LH19C2101A	0.29	(0.01)	4,383	-
MAJ013C2101A	-	-	-	-
MAJ013C2103A	0.50	0.01	23,854	-
MAJ019C2011A	-	-	-	-
MAJ019C2103A	-	-	-	-
MAJ019C2104A	0.46	0.01	15,647	-
MEGA13C2101A	0.11	(0.02)	37,627	-
MEGA19C2011A	-	-	-	-
MEGA19C2101A	0.12	-	13,331	-
MEGA42C2101T	0.04	(0.02)	69,000	-
MINT01C2012A	0.22	0.01	56,732	-
MINT01C2102A	1.03	0.06	4,979	-
MINT01C2102T	0.57	0.02	14,040	-
MINT01C2103A	0.27	0.01	44,555	-
MINT01P2012A	-	-	-	-
MINT01P2012B	0.01	(0.05)	32	-
MINT01P2102A	0.09	(0.01)	3,304	-
MINT01P2102T	0.20	(0.02)	20,661	-
MINT01P2103A	0.51	(0.03)	47,918	-
MINT06C2012A	0.65	(0.04)	7,789	-
MINT06C2103A	2.08	0.12	10	2.00
MINT06C2104A	0.26	0.02	76,076	-
MINT06C2104B	0.74	0.06	58,974	-
MINT06P2012A	-	-	-	-
MINT06P2102A	0.16	(0.02)	81,764	-
MINT08C2102A	1.11	0.12	200	1.00
MINT08P2011A	-	-	-	-
MINT08P2102A	0.16	(0.03)	7,895	-
MINT11C2011A	-	-	-	-
MINT11C2105A	0.81	0.01	33,028	-
MINT11P2011A	-	-	-	-
MINT11P2104A	0.20	(0.01)	59,091	-
MINT13C2101A	0.86	0.10	1,010	-
MINT13C2102A	1.55	0.23	17	1.00
MINT13C2103A	0.90	0.05	23,545	-
MINT13C2104A	0.32	0.02	640,803	-
MINT13P2011A	-	-	-	-
MINT13P2012A	-	-	-	-
MINT13P2101A	0.04	-	25,826	-
MINT13P2102A	0.28	(0.03)	401,159	-
MINT16C2012A	0.47	0.05	61,339	-
MINT16C2103A	2.06	0.25	10	2.00
MINT16C2103B	0.27	0.01	3,134	-
MINT19C2011A	-	-	-	-
MINT19C2011B	-	-	-	-
MINT19C2102A	1.14	0.07	810	1.00
MINT19C2103A	0.59	0.05	23,415	-
MINT19C2104A	0.24	0.02	462,655	-
MINT19P2011A	-	-	-	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.03	-	14,760	-
MINT19P2102A	0.03	(0.01)	84,310	-
MINT19P2103A	0.21	(0.02)	133,317	-
MINT24C2011A	-	-	-	-
MINT28C2012A	-	-	-	-
MINT28C2012B	-	-	-	-
MINT28C2012C	0.07	0.01	24	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2104L	0.34	0.01	59,250	-
MINT41C2012A	-	-	-	-
MINT42C2101T	0.33	0.01	28,858	-
MINT42P2102T	0.14	(0.01)	18	-
MTC01C2012A	0.09	(0.02)	23,830	-
MTC01C2102A	0.42	(0.03)	42,235	-
MTC06C2102A	0.37	(0.03)	79,965	-
MTC08C2011A	-	-	-	-
MTC08C2102A	0.43	(0.02)	60,116	-
MTC11C2102A	0.39	(0.02)	26,509	-
MTC13C2101A	0.28	(0.02)	248,652	-
MTC13P2103A	0.52	-	182,271	-
MTC19C2012A	0.12	(0.02)	201,173	-
MTC19C2103A	0.31	(0.02)	365,948	-
MTC19P2012A	-	-	-	-
MTC19P2103A	0.49	-	221,276	-
MTC24C2103A	0.37	-	28,634	-

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Securities	Close	Change	Volume (Lot)	Average Price
MTC28C2012A	-	-	-	-
MTC28C2012B	0.03	(0.01)	4,000	-
MTC28C2102L	0.14	-	27,378	-
MTC28C2103A	0.28	(0.02)	64,845	-
MTC41C2012A	0.23	(0.03)	16,302	-
MTC42C2101T	-	-	-	-
ORI13C2102A	0.41	(0.03)	63,902	-
ORI19C2011A	-	-	-	-
ORI19C2012A	0.10	(0.01)	10,570	-
ORI19C2102A	0.42	(0.02)	27,909	-
ORI28C2012A	-	-	-	-
ORI28C2012B	-	-	-	-
ORI28C2101A	0.09	-	400	-
ORI28C2103A	0.37	(0.02)	71,990	-
ORI28C2103L	0.24	(0.01)	51,872	-
OSP01C2012A	-	-	-	-
OSP01C2102A	0.22	(0.01)	29,770	-
OSP01P2012A	0.16	-	20,876	-
OSP06C2102A	0.11	(0.02)	37,497	-
OSP06C2103A	-	-	-	-
OSP06P2102A	0.24	0.01	1,500	-
OSP08C2102A	0.23	(0.02)	6,400	-
OSP11C2102A	0.12	(0.01)	4,740	-
OSP13C2012A	-	-	-	-
OSP13C2101A	0.09	(0.02)	12,276	-
OSP13C2102A	0.25	0.01	13,206	-
OSP13C2103A	0.21	(0.02)	103,858	-
OSP13P2011A	-	-	-	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.32	-	31,820	-
OSP19C2012A	0.02	-	1,530	-
OSP19C2101A	0.10	(0.01)	63,588	-
OSP19C2103A	0.32	(0.01)	41,624	-
OSP19P2102A	-	-	-	-
OSP24C2101A	0.11	(0.01)	1,807	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.30	(0.01)	33,471	-
OSP28C2104L	0.26	(0.01)	4,569	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.28	(0.01)	148,495	-
PLAN11C2103A	0.42	0.01	96,069	-
PLAN13C2101A	0.17	(0.01)	260,138	-
PLAN13C2102A	0.33	-	372,360	-
PLAN19C2012A	0.14	(0.02)	87,331	-
PLAN19C2102A	0.34	(0.01)	85,451	-
PLAN27C2101A	0.12	0.01	46	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	-	-	-	-
PLAN28C2103A	0.37	0.03	87	-
PLAN28C2104L	0.23	(0.01)	108,883	-
PLAN42C2101T	-	-	-	-
PRM01C2103A	0.39	-	19,693	-
PRM01P2103A	0.43	(0.02)	14,472	-
PRM08C2101A	0.08	-	10	-
PRM11C2102A	0.18	-	5,291	-
PRM13C2012A	-	-	-	-
PRM13C2102A	0.17	-	111,382	-
PRM16C2012A	0.02	0.01	1,459	-
PRM19C2011A	-	-	-	-
PRM19C2101A	0.07	(0.01)	7,027	-
PRM19C2103A	0.26	0.01	50,532	-
PRM28C2012A	-	-	-	-
PRM28C2103A	0.38	-	60,648	-
PRM42C2101T	-	-	-	-
PTG01C2012A	-	-	-	-
PTG01C2104A	0.43	0.01	22,292	-
PTG01P2012A	0.11	(0.02)	24,000	-
PTG06C2103A	0.31	0.02	126,960	-
PTG08C2011A	-	-	-	-
PTG08C2103A	0.42	0.03	61,651	-
PTG11C2101A	0.18	-	17,630	-
PTG13C2012A	-	-	-	-
PTG13C2012B	0.06	-	36,791	-
PTG13C2102A	0.21	0.01	196,568	-
PTG13C2103A	0.38	0.03	318,657	-
PTG13P2102A	0.30	(0.03)	153,159	-
PTG16C2101A	0.16	0.02	11,288	-
PTG19C2011A	-	-	-	-
PTG19C2012A	0.08	-	2,946	-
PTG19C2103A	0.25	0.02	153,759	-
PTG19P2011A	-	-	-	-
PTG19P2101A	0.27	(0.03)	54,083	-
PTG24C2102A	0.17	-	1,313	-
PTG41C2101A	0.11	-	8,888	-
PTG42C2101T	0.12	-	8	-
PTT01C2012A	0.08	0.01	3,936	-
PTT01C2102A	0.57	0.02	24,506	-
PTT01C2103T	0.37	-	21,495	-
PTT01P2012A	0.05	0.01	50	-
PTT01P2102A	0.07	-	120	-
PTT01P2103T	0.09	-	115	-
PTT06C2012A	-	-	-	-
PTT06C2102A	0.35	-	72,592	-
PTT08C2101A	0.18	-	6,169	-
PTT08C2103A	0.63	0.01	9,833	-
PTT08P2101A	-	-	-	-
PTT11C2101A	0.14	(0.01)	8,160	-
PTT13C2012A	0.01	(0.01)	2,141	-
PTT13C2012B	0.17	(0.01)	200	-
PTT13C2101A	0.46	(0.03)	241	-
PTT13C2102A	0.71	(0.01)	2,000	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2103A	0.39	-	266,723	-
PTT13P2101A	0.04	0.01	210	-
PTT13P2103A	0.08	(0.01)	498	-
PTT13P2103B	0.26	(0.01)	96,829	-
PTT13P2104A	0.45	(0.02)	279,365	-
PTT16C2012A	0.15	(0.01)	2,696	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.11	(0.01)	91,515	-
PTT19C2012B	-	-	-	-
PTT19C2101A	-	-	-	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.37	-	133,274	-
PTT19P2101A	0.02	-	500	-
PTT19P2103A	0.07	0.01	53	-
PTT19P2103B	0.19	(0.01)	38,004	-
PTT24C2101A	0.27	-	1,397	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.12	-	20,257	-
PTT28C2103A	-	-	-	-
PTT28C2103L	0.22	-	21,210	-
PTT28C2104A	0.35	0.01	46,658	-
PTT41C2012A	-	-	-	-
PTT41C2101A	0.08	(0.03)	3,611	-
PTT41C2101B	0.48	(0.01)	4,714	-
PTT41P2012A	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42C2012T	0.02	-	500	-
PTT42P2101T	0.02	(0.01)	500	-
PTTE01C2012A	0.19	(0.04)	38,938	-
PTTE01C2102A	1.39	(0.04)	30,968	1.00
PTTE01C2103A	0.31	(0.01)	60,625	-
PTTE01C2103T	0.87	(0.02)	59,733	-
PTTE01P2012A	0.03	(0.01)	301	-
PTTE01P2102A	0.10	-	34,550	-
PTTE01P2103A	0.79	-	51,992	-
PTTE01P2103T	0.31	-	49,614	-
PTTE06C2101A	0.58	(0.04)	175,240	-
PTTE06P2102A	0.07	-	777	-
PTTE06P2104A	0.65	-	100,632	-
PTTE08C2011A	-	-	-	-
PTTE08C2103A	0.86	(0.02)	64,185	-
PTTE08P2101A	0.16	-	7,400	-
PTTE11C2011A	-	-	-	-
PTTE11C2105A	0.46	(0.01)	68,271	-
PTTE11P2102A	0.15	-	50,342	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.44	-	900	-
PTTE13C2101A	-	-	-	-
PTTE13C2102A	0.80	(0.01)	228,829	-
PTTE13C2103A	0.34	(0.02)	472,675	-
PTTE13P2012A	-	-	-	-
PTTE13P2102A	0.08	-	1,071	-
PTTE13P2103A	0.47	-	212,651	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	-	-	-	-
PTTE19C2101A	1.13	-	2	1.00
PTTE19C2103A	0.80	(0.02)	308,481	-
PTTE19C2104A	0.34	(0.02)	182,545	-
PTTE19P2012A	-	-	-	-
PTTE19P2101A	0.03	(0.01)	2,020	-
PTTE19P2103A	0.46	0.01	157,000	-
PTTE24C2011A	-	-	-	-
PTTE24C2103A	1.36	(0.02)	40	1.00
PTTE28C2012A	-	-	-	-
PTTE28C2101A	0.28	(0.02)	200	-
PTTE28C2102L	0.24	(0.01)	45,118	-
PTTE28C2103A	-	-	-	-
PTTE41C2012A	-	-	-	-
PTTE41C2101A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	0.27	-	27,784	-
PTTE42C2101T	0.26	(0.01)	12,210	-
PTTE42P2101T	0.12	-	3,036	-
PTTG01C2012A	0.32	(0.03)	34,466	-
PTTG01C2102A	1.05	(0.04)	17,747	1.00
PTTG01C2104A	0.44	(0.03)	23,392	-
PTTG01P2012A	0.10	0.08	9	-
PTTG01P2102A	0.09	-	4,300	-
PTTG01P2104A	0.73	0.02	24,300	-
PTTG08C2101A	0.41	(0.03)	39,500	-
PTTG08C2103A	1.11	(0.04)	5,077	1.00
PTTG08P2102A	0.06	-	2	-
PTTG11C2104A	1.16	(0.02)	18,040	1.00
PTTG11P2104A	0.20	0.01	14,376	-
PTTG13C2011A	-	-	-	-
PTTG13C2012A	-	-	-	-
PTTG13C2101A	0.89	(0.05)	5,600	-
PTTG13C2103A	0.63	(0.04)	1,025	-
PTTG13C2104A	0.44	(0.03)	401,869	-
PTTG13P2012A	-	-	-	-
PTTG13P2102A	0.09	-	5,298	-
PTTG13P2104A	0.75	0.03	335,575	-
PTTG16C2103A	1.02	(0.04)	1,604	1.00
PTTG19C2011A	-	-	-	-
PTTG19C2012A	-	-	-	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.54	(0.05)	177,467	-
PTTG19P2011A	-	-	-	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	0.06	-	500	-
PTTG19P2103A	0.24	0.01	81,520	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2104A	0.73	0.01	360,213	-
PTTG24C2010A	-	-	-	-
PTTG28C2012A	-	-	-	-
PTTG28C2102L	0.24	-	27,378	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.61	(0.02)	63,458	-
PTTG41C2101A	0.51	(0.02)	35,464	-
PTTG41C2102A	-	-	-	-
PTTG41P2102A	-	-	-	-
PTTG41P2102B	0.19	0.01	4,146	-
PTTG42C2012T	0.12	-	10	-
QH19C2012A	-	-	-	-
QH19C2104A	0.23	(0.02)	1,270	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.17	(0.01)	54,753	-
RATC01P2101A	0.21	(0.01)	35,422	-
RATC06C2102A	0.20	(0.02)	51,713	-
RATC11C2103A	0.53	(0.02)	40,732	-
RATC13C2102A	-	-	-	-
RATC13C2101A	0.23	-	178,704	-
RATC13P2011A	-	-	-	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.22	(0.01)	72,771	-
RATC19C2102A	0.47	(0.01)	1,205	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-
RATC41C2012A	-	-	-	-
RATC42C2102T	-	-	-	-
RS06C2012A	0.04	-	2,600	-
RS08C2011A	-	-	-	-
RS08C2103A	0.32	0.01	25,751	-
RS13C2101A	0.17	0.01	3,971	-
RS13C2103A	0.37	(0.01)	184,326	-
RS19C2011A	-	-	-	-
RS19C2011B	-	-	-	-
RS19C2102A	0.20	0.01	6,360	-
RS19C2104A	0.37	-	61,593	-
RS19P2012A	0.07	(0.02)	2,552	-
RS28C2012A	-	-	-	-
RS28C2101A	0.09	-	10,886	-
RS28C2101L	0.28	0.01	17,540	-
RS28C2103A	0.33	-	49,141	-
RS42C2101T	0.15	0.01	3,412	-
S10001C2011A	-	-	-	-
S5001C2012F	0.18	(0.02)	43,444	-
S5001C2012G	1.02	(0.01)	265,334	1.00
S5001C2101A	1.66	(0.03)	542,759	1.00
S5001C2101B	2.30	0.02	72,016	2.00
S5001C2102T	1.84	(0.02)	100,528	1.00
S5001C2103F	0.74	-	335,035	-
S5001P2012F	0.03	(0.01)	5,944	-
S5001P2012G	0.02	-	2,711	-
S5001P2101A	0.08	(0.02)	54,215	-
S5001P2101B	0.07	-	3,301	-
S5001P2102C	0.98	-	127,338	-
S5001P2103F	0.86	(0.01)	220,431	-
S5006C2012A	0.19	(0.02)	411,325	-
S5006C2012B	1.28	(1.08)	104	2.00
S5006C2012C	-	-	-	-
S5006C2103A	1.33	(0.03)	749,629	1.00
S5006C2103B	0.56	(0.01)	348,579	-
S5006P2012A	0.01	(0.01)	283	-
S5006P2012B	0.02	-	25,265	-
S5006P2012C	0.01	(0.01)	33,999	-
S5006P2103A	0.42	(0.02)	436,064	-
S5006P2103B	1.78	(0.04)	1,009,227	1.00
S5008C2012A	0.12	(0.01)	54,767	-
S5008C2012B	0.36	(0.01)	360,669	-
S5008C2012C	-	-	-	-
S5008C2012D	-	-	-	-
S5008C2101A	1.11	(0.02)	10,889	1.00
S5008P2012A	0.03	(0.01)	4,284	-
S5008P2012B	-	-	-	-
S5008P2101A	0.22	(0.01)	18,725	-
S5008P2101B	0.33	(0.01)	288,563	-
S5008P2103A	0.97	(0.03)	1,151,662	-
S5011C2012A	-	-	-	-
S5011P2012A	-	-	-	-
S5013C2012A	0.17	(0.02)	4,391,579	-
S5013C2012B	0.23	(0.02)	4,417,108	-
S5013C2012C	0.39	(0.01)	3,244,452	-
S5013C2012D	0.51	(0.01)	1,021,346	-
S5013C2012E	1.04	(0.10)	2,531	1.00
S5013C2012F	1.54	(0.22)	16,673	1.00
S5013C2012G	2.68	(0.02)	453	2.00
S5013C2012H	-	-	-	-
S5013C2012I	5.40	(0.05)	51	5.00
S5013C2012J	-	-	-	-
S5013C2101A	0.91	0.01	19,716	-
S5013C2103A	1.12	(0.01)	1,108,630	1.00
S5013C2103B	0.74	(0.01)	6,732,247	-
S5013C2103C	1.08	-	3,242,448	1.00
S5013P2012A	0.02	-	19,625	-
S5013P2012B	0.01	(0.01)	202,940	-
S5013P2012C	0.01	-	402	-
S5013P2012D	-	-	-	-
S5013P2012E	0.01	-	2	-
S5013P2012F	0.01	-	3	-
S5013P2012G	0.01	-	16	-
S5013P2101A	0.28	(0.01)	86,452	-
S5013P2103A	0.27	(0.01)	7,791,430	-
S5013P2103B	0.59	-	3,910,673	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
S5013P2103C	0.59	(0.01)	6,616,903	-
S5013P2103D	0.92	(0.01)	13,249,810	-
S5016C2012A	0.19	(0.04)	108,398	-
S5016C2012B	0.97	0.01	120	-
S5016C2012C	2.24	0.04	34	2.00
S5016C2012D	-	-	-	-
S5016C2103A	0.95	(0.01)	131,013	-
S5016P2012A	0.02	-	200	-
S5016P2012B	-	-	-	-
S5016P2103A	0.54	(0.02)	116,784	-
S5016P2103Z	-	-	-	-
S5019C2012A	0.27	(0.01)	1,573,458	-
S5019C2012B	0.16	(0.01)	435,252	-
S5019C2012C	0.86	(0.01)	314,452	-
S5019C2012D	1.85	0.01	653	1.00
S5019C2012E	-	-	-	-
S5019C2012F	3.42	0.18	1	3.00
S5019C2103A	0.95	(0.02)	3,169,545	-
S5019C2103B	0.43	(0.01)	2,400,878	-
S5019P2012A	0.04	(0.02)	13,684	-
S5019P2012B	-	-	-	-
S5019P2012C	-	-	-	-
S5019P2012D	0.01	-	50	-
S5019P2103B	0.59	(0.01)	2,174,925	-
S5019P2103C	1.00	(0.02)	2,761,942	-
S5024C2012A	0.01	-	100	-
S5024C2012B	-	-	-	-
S5024C2012C	0.11	(0.01)	5,908	-
S5024C2012D	0.32	(0.01)	461,990	-
S5024C2012E	0.72	(0.03)	684,932	-
S5024C2012F	1.50	(0.03)	104,888	1.00
S5024C2012G	2.26	0.04	21,554	2.00
S5024C2012H	3.72	(0.14)	640	3.00
S5024C2012I	5.55	0.20	4,207	5.00
S5024C2103A	1.75	-	295,953	1.00
S5024P2012A	-	-	-	-
S5024P2012B	-	-	-	-
S5024P2012C	0.01	-	296	-
S5024P2012D	-	-	-	-
S5024P2012E	-	-	-	-
S5024P2103A	0.07	-	10,170	-
S5024P2103B	0.56	(0.01)	69,955	-
S5024P2103C	0.77	(0.01)	420,778	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2012A	0.40	(0.02)	29,452	-
SAWA19C2103A	0.52	(0.02)	200,433	-
SAWA19P2011A	-	-	-	-
SAWA19P2101A	0.13	(0.01)	2,470	-
SAWA24C2103A	0.69	(0.03)	8,677	-
SAWA28C2012A	-	-	-	-
SAWA28C2012B	-	-	-	-
SAWA28C2101A	0.39	(0.01)	62,548	-
SAWA28C2102L	0.15	-	15,410	-
SAWA41C2012A	-	-	-	-
SAWA42C2101T	0.10	(0.01)	6	-
SCB01C2101A	0.75	0.02	40,496	-
SCB01C2103A	1.61	0.01	23,489	1.00
SCB01C2103T	0.94	0.01	31,751	-
SCB01P2101A	0.09	-	815	-
SCB01P2103A	0.81	(0.02)	90,432	-
SCB01P2103T	0.16	(0.01)	13,342	-
SCB06C2103A	2.08	-	5	2.00
SCB06C2104A	0.94	0.03	476,736	-
SCB08C2101A	0.76	0.03	54,364	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.81	0.01	106,530	-
SCB11P2012A	-	-	-	-
SCB11P2103A	0.64	(0.02)	94,121	-
SCB13C2012A	1.06	0.11	27	1.00
SCB13C2102A	1.73	0.04	214	1.00
SCB13C2103A	1.01	0.01	538,772	1.00
SCB13P2012A	-	-	-	-
SCB13P2103A	0.53	(0.02)	291,912	-
SCB19C2012A	-	-	-	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.69	0.02	306,088	-
SCB19P2011A	-	-	-	-
SCB19P2011B	-	-	-	-
SCB19P2103A	0.16	(0.01)	93,791	-
SCB19P2103B	0.53	(0.02)	361,126	-
SCB24C2012A	0.94	0.06	520	-
SCB28C2012A	-	-	-	-
SCB28C2012B	-	-	-	-
SCB28C2103A	1.41	-	200	1.00
SCB28C2103B	-	-	-	-
SCB28C2104L	0.44	-	129,443	-
SCB41C2012A	-	-	-	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.28	(0.01)	75,676	-
SCB42C2101T	0.19	0.01	9,224	-
SCC01C2101A	0.50	-	29,139	-
SCC01P2012A	-	-	-	-
SCC06C2012A	0.01	-	1,350	-
SCC06C2103A	0.75	(0.01)	34,992	-
SCC08C2011A	-	-	-	-
SCC11C2011A	-	-	-	-
SCC11C2105A	0.67	(0.02)	29,070	-
SCC11P2103A	0.49	-	30,280	-
SCC13C2012A	0.10	(0.01)	60,672	-
SCC13C2102A	0.65	(0.01)	100	-
SCC13C2103A	0.67	-	168,367	-
SCC13P2101A	-	-	-	-
SCC13P2102A	0.16	-	17,983	-
SCC13P2103A	0.79	(0.01)	51,732	-
SCC19C2012A	0.20	-	25,513	-
SCC19C2101A	0.61	(0.02)	13	-
SCC19C2103A	0.47	-	248,042	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.14	(0.01)	34,226	-
SCC24C2012A	0.08	(0.01)	50	-
SCC28C2102A	0.22	(0.01)	36,504	-
SCC28C2103A	0.53	-	57,535	-
SCC28C2104L	-	-	-	-
SCC41C2101A	0.18	(0.03)	24,676	-
SCC41C2101B	0.66	0.01	8,568	-
SCC41P2101A	-	-	-	-
SCC41P2102A	0.15	(0.02)	3,022	-
SCGP01C2103A	0.60	(0.02)	69,733	-
SCGP01C2104T	0.35	-	73,870	-
SCGP01P2103A	0.14	(0.01)	11,742	-
SCGP06C2104A	0.74	(0.01)	39,987	-
SCGP08C2103A	0.48	(0.02)	27,720	-
SCGP13C2102A	0.53	(0.02)	97,312	-
SCGP13C2103A	0.37	(0.02)	617,608	-
SCGP13P2102A	0.11	-	13,256	-
SCGP13P2103A	0.30	-	164,790	-
SCGP19C2102A	0.42	(0.03)	90,796	-
SCGP19C2104A	0.34	(0.66)	127,376	-
SCGP19P2102A	0.08	-	15,072	-
SCGP19P2104A	0.26	(0.01)	21,282	-
SCGP28C2103A	-	-	-	-
SCGP28C2104L	0.30	(0.01)	22,610	-
SGP41C2101A	0.55	(0.02)	23,058	-
SGP13C2102A	0.45	(0.04)	1,151	-
SGP13C2103A	0.22	(0.02)	56,743	-
SGP19C2011A	-	-	-	-
SGP19C2102A	0.50	(0.03)	10	-
SGP19C2105A	0.24	(0.01)	1,305	-
SGP42C2101T	0.17	(0.01)	4	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.31	0.01	3,241	-
SIRI42C2101T	0.04	(0.01)	1,000	-
SPAL06C2103A	0.48	(0.03)	11,037	-
SPAL13C2102A	0.36	(0.02)	86,645	-
SPAL19C2011A	-	-	-	-
SPAL19C2011B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPAL19C2102A	0.42	(0.03)	691	-
SPAL27C2101A	0.11	-	1,618	-
SPRC01C2101A	0.25	0.02	45,596	-
SPRC01C2103A	0.68	0.03	123,359	-
SPRC01P2101A	0.09	-	4,000	-
SPRC06C2102A	0.42	0.04	51,608	-
SPRC06P2103A	0.05	0.01	1	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.42	0.05	55,452	-
SPRC13C2012A	0.12	0.01	530	-
SPRC13C2012B	-	-	-	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	0.40	0.02	512,898	-
SPRC19C2012A	0.19	0.02	67,184	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.41	0.03	189,917	-
SPRC19P2011A	-	-	-	-
SPRC28C2101A	0.19	0.03	61,898	-
SPRC28C2104L	0.27	0.02	44,104	-
SPRC42C2101T	0.11	-	6	-
SPX28C2012A	1.45	(0.06)	20	1.00
SPX28C2012B	0.60	(0.03)	6,711	-
SPX28C2012C	0.37	(0.05)	16,287	-
SPX28C2012D	0.23	(0.02)	2	-
SPX28C2103L	0.53	(0.01)	2,769	-
SPX28P2012A	-	-	-	-
SPX28P2012B	-	-	-	-
SPX28P2012C	0.10	(0.01)	166	-
SPX28P2012D	-	-	-	-
SPX28P2103L	0.15	(0.01)	613	-
SPX41C2012A	0.72	(0.06)	3,466	-
SPX41C2012B	0.17	(0.04)	27,054	-
SPX41C2012C	0.03	(0.03)	233	-
SPX41C2012T	1.14	(0.03)	8,376	1.00
SPX41C2012U	0.91	(0.05)	4	1.00
SPX41C2103A	1.03	(0.04)	822	1.00
SPX41C2103T	1.10	(0.03)	8,548	1.00
SPX41C2103U	1.30	(0.03)	56	1.00
SPX41P2012A	0.01	(0.02)	330	-
SPX41P2012B	-	-	-	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.02	(0.01)	5,000	-
SPX41P2012U	0.02	(0.01)	43	-
SPX41P2103A	-	-	-	-
SPX41P2103T	-	-	-	-
SPX41P2103U	0.79	(0.01)	1,619	-
STA01C2101A	0.11	(0.01)	7,559	-
STA01C2102A	0.09	0.01	143	-
STA01C2103A	0.34	(0.03)	21,900	-
STA01P2102A	0.59	0.05	9,638	-
STA06C2012A	0.01	-	173,654	-
STA06C2104A	0.31	(0.01)	28,845	-
STA08C2011A	-	-	-	-
STA08C2101A	0.18	(0.02)	37,166	-
STA13C2012A	-	-	-	-
STA13C2101A	0.04	(0.01)	112,022	-
STA13C2102A	0.23	(0.03)	149,481	-
STA13P2012A	-	-	-	-
STA13P2012B	0.02	0.01	1	-
STA13P2101A	0.38	0.11	198	-
STA13P2102A	0.26	0.01	182,045	-
STA16C2102A	0.08	(0.02)	13,162	-
STA16C2103A	0.28	(0.02)	2,070	-
STA19C2011A	-	-	-	-
STA19C2011B	-	-	-	-
STA19C2012A	0.03	(0.01)	6,000	-
STA19C2102A	0.07	(0.01)	73,284	-
STA19C2103A	0.25	(0.03)	54,425	-
STA19C2104A	0.19	(0.02)	230,394	-
STA19P2012A	-	-	-	-
STA19P2101A	0.11	0.02	10,701	-
STA19P2102A	0.56	0.03	100	-
STA19P2104A	0.35	0.02	78,588	-
STA24C2011A	-	-	-	-
STA28C2012A	-	-	-	-
STA28C2102L	0.07	-	260	-
STA28C2103A	0.13	(0.01)	3,642	-
STA28C2104A	0.91	(0.07)	6	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.14	(0.01)	13,278	-
STEC01P2101A	0.13	-	29,439	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.50	(0.02)	12,130	-
STEC11C2102A	0.20	(0.02)	12,348	-
STEC13C2012A	-	-	-	-
STEC13C2101A	0.21	(0.03)	88,277	-
STEC13C2102A	0.48	(0.01)	5,000	-
STEC13C2103A	0.36	(0.02)	84,438	-
STEC13P2011A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.17	(0.02)	14,754	-
STEC19C2103A	0.44	(0.05)	4,200	-
STEC19P2011A	-	-	-	-
STEC19P2012A	0.02	(0.01)	6,740	-
STEC19P2101A	-	-	-	-
STEC28C2012A	0.01	-	2,500	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.31	(0.03)	33,862	-
STEC28C2104L	0.17	(0.01)	9,126	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SUPE08C2102A	0.17	(0.01)	17,805	-
SUPE08P2102A	0.17	(0.01)	1,000	-
SUPE19C2011A	-	-	-	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.11	(0.01)	77,331	-
SUPE19C2104A	0.23	(0.01)	150,681	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	-	-	-	-
SUPE19P2104A	0.25	(0.01)	61,109	-
SUPE42C2101T	0.04	-	4	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.01	(0.01)	1,052	-
TASC01C2012B	0.13	(0.01)	9,930	-
TASC01C2102A	0.70	0.02	21,953	-
TASC01P2012A	0.05	(0.01)	10	-
TASC06C2012A	-	-	-	-
TASC06C2102A	0.49	0.01	115,110	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.02	-	3,701	-
TASC11C2102A	0.04	0.01	1	-
TASC13C2012A	0.01	-	1	-
TASC13C2012B	0.10	-	47,572	-
TASC13C2101A	0.39	0.01	176,498	-
TASC13C2102A	0.34	0.01	245,978	-
TASC13P2011A	-	-	-	-
TASC13P2012A	-	-	-	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.08	-	27,478	-
TASC19C2012A	0.38	0.01	263,313	-
TASC19P2011A	-	-	-	-
TASC19P2012A	0.56	0.02	14	-
TASC19P2012B	-	-	-	-
TASC19P2012C	0.02	-	2,800	-
TASC24C2011A	-	-	-	-
TASC28C2012A	0.01	-	4	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	-	-	-	-
TASC41C2012A	0.13	(0.01)	5,306	-
TASC42C2101T	-	-	-	-
TCAP01C2101A	0.20	(0.02)	10,125	-
TCAP13C2012A	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOA42C2101T	-	-	-	-	VGI01C2103A	0.54	-	244,237	-
TOP01C2012A	0.14	-	31,404	-	VGI06C2101A	0.20	(0.01)	217,458	-
TOP01C2102A	1.10	0.01	36,121	1.00	VGI08C2103A	0.55	(0.01)	53,200	-
TOP01P2012A	0.01	(0.01)	226	-	VGI11C2101A	0.16	(0.01)	6,855	-
TOP01P2102A	-	-	-	-	VGI13C2012A	0.14	0.02	1	-
TOP06C2102A	0.58	0.02	51,050	-	VGI13C2101A	0.25	-	13,216	-
TOP06C2102B	1.28	0.04	1	1.00	VGI13C2103A	0.34	(0.01)	511,838	-
TOP06P2102A	-	-	-	-	VGI19C2012A	0.16	(0.01)	87,938	-
TOP08C2102A	0.72	(0.01)	12,600	-	VGI19C2012B	-	-	-	-
TOP11C2011A	-	-	-	-	VGI19C2012C	0.06	-	32,014	-
TOP11C2105A	0.52	-	53,133	-	VGI19C2104A	0.37	-	161,151	-
TOP11P2104A	0.16	(0.01)	22,121	-	VGI24C2012A	-	-	-	-
TOP13C2012A	0.04	-	200	-	VGI28C2101A	-	-	-	-
TOP13C2012B	-	-	-	-	VGI28C2103A	0.36	(0.01)	116,717	-
TOP13C2101A	0.93	0.01	3	-	VGI28C2103L	0.19	-	33,462	-
TOP13C2103A	0.39	-	293,706	-	VGI42C2101T	0.04	(0.01)	2,005	-
TOP13P2012A	-	-	-	-	WHA01C2101A	0.12	(0.01)	53,414	-
TOP13P2101A	0.01	(0.01)	1,087	-	WHA01C2103A	0.63	(0.01)	23,435	-
TOP13P2103A	0.07	-	2	-	WHA01P2101A	0.26	0.01	27,668	-
TOP13P2103B	0.25	(0.01)	110,134	-	WHA06C2103A	0.43	(0.04)	58,030	-
TOP19C2012A	0.10	-	7,442	-	WHA06P2012A	0.01	-	1	-
TOP19C2101A	-	-	-	-	WHA08C2011A	-	-	-	-
TOP19C2101B	-	-	-	-	WHA11C2101A	0.16	(0.01)	23,149	-
TOP19C2103A	0.45	0.01	75,209	-	WHA13C2101A	0.26	(0.03)	400,568	-
TOP19P2011A	-	-	-	-	WHA13C2103A	0.62	(0.03)	9,191	-
TOP19P2101A	-	-	-	-	WHA13P2011A	-	-	-	-
TOP19P2102A	0.05	-	51	-	WHA19C2011A	-	-	-	-
TOP19P2103A	0.27	(0.01)	71,148	-	WHA19C2101A	0.28	(0.02)	138,976	-
TOP24C2101A	0.51	0.01	11,827	-	WHA19C2103A	0.66	(0.03)	779	-
TOP41C2102A	-	-	-	-	WHA19P2011A	-	-	-	-
TP113C2011A	-	-	-	-	WHA28C2012A	0.15	(0.03)	3,000	-
TP113C2103A	0.35	(0.03)	107,357	-	WHA28C2102A	0.22	-	41,024	-
TP119C2012A	0.07	(0.01)	200	-	WHA28C2102L	-	-	-	-
TP119C2105A	0.44	(0.56)	36,430	-	WHA28C2104A	0.64	0.03	519	-
TQM01C2103A	0.67	(0.02)	5,581	-	WHA42C2101T	-	-	-	-
TQM11C2102A	0.36	(0.01)	6,795	-	WHAU13C2012	-	-	-	-
TQM13C2101A	0.10	(0.01)	1,436	-	WHAU13C2103	0.45	0.01	27,879	-
TQM13C2102A	0.36	(0.02)	151,021	-	WHAU19C2012	0.12	0.02	3,663	-
TQM19C2011A	-	-	-	-	Preferred/Foreign	-	-	-	-
TQM19C2101A	0.15	-	23,312	-	BH-Q	-	-	-	-
TQM19C2102A	0.47	(0.02)	130,270	-	CSC-Q	-	-	-	-
TQM24C2011A	-	-	-	-	JUTHA-Q	-	-	-	-
TQM24C2103A	0.70	(0.02)	850	-	KTB-Q	-	-	-	-
TQM28C2012A	0.01	(0.02)	420	-	SCB-Q	-	-	-	-
TQM28C2102A	0.31	(0.01)	16,120	-	TCAP-Q	-	-	-	-
TQM28C2103A	0.61	(0.01)	57,541	-	TISCO-Q	-	-	-	-
TQM28C2104L	0.26	(0.01)	28,646	-	U-Q	-	-	-	-
TQM42C2101T	0.19	(0.01)	4,038	-	Warrant	-	-	-	-
TRUE01C2101A	0.15	-	96,040	-	7UP-W4	0.11	0.01	5,724	-
TRUE01C2104A	0.44	(0.03)	58,299	-	AEC-W6	0.10	-	18,688	-
TRUE01P2101A	0.21	-	59,139	-	AKR-W1	0.02	(0.01)	1,788	-
TRUE06C2103A	0.40	(0.02)	82,058	-	ALT-W1	-	-	-	-
TRUE08C2012A	-	-	-	-	APEX-W1	-	-	-	-
TRUE11C2101A	0.09	(0.01)	23,364	-	APURE-W2	0.25	0.03	99,124	-
TRUE11P2101A	0.15	-	44,480	-	B-W3	-	-	-	-
TRUE13C2101A	0.13	(0.02)	169,664	-	B-W4	0.04	0.01	2,755	-
TRUE13C2103A	0.45	(0.03)	11,822	-	B-W5	0.06	0.01	80,961	-
TRUE13C2103B	0.39	(0.01)	344,615	-	BCPG-W1	7.10	0.30	12,212	7.00
TRUE19C2011A	-	-	-	-	BCPG-W2	7.30	0.40	10,845	7.00
TRUE19C2012A	0.04	-	30	-	BKD-W2	0.07	0.01	501	-
TRUE19C2101A	0.19	(0.02)	158,355	-	BTS-W5	0.08	(0.01)	681,049	-
TRUE19C2103A	0.48	(0.02)	51,838	-	CGD-W4	0.03	-	6,008	-
TRUE19P2011A	-	-	-	-	CGH-W3	0.01	-	25,165	-
TRUE19P2101A	0.06	(0.02)	1	-	CWT-W5	0.54	-	18,735	-
TRUE28C2012A	0.01	-	500	-	DCC-W1	0.93	(0.01)	31,410	-
TRUE28C2012B	-	-	-	-	ECL-W3	0.01	-	3,829	-
TRUE28C2101A	0.08	(0.01)	9,526	-	EMC-W6	0.04	-	3,522	-
TRUE28C2103A	0.46	0.01	82,751	-	EP-W3	-	-	-	-
TRUE28C2103L	0.16	-	39,546	-	GLOCON-W4	0.44	0.01	63,779	-
TRUE41C2101A	0.11	0.01	9,865	-	III-W1	0.67	0.08	390,471	-
TRUE42C2101T	-	-	-	-	J-W1	0.58	(0.03)	9,235	-
TTW19C2011A	-	-	-	-	JCK-W6	0.34	(0.01)	903,963	-
TTW24C2012A	-	-	-	-	JMART-W3	6.60	0.05	7,645	6.00
TU01C2101A	0.18	-	18,348	-	JMART-W4	4.48	-	6,046	4.00
TU01P2101A	-	-	-	-	JMT-W2	14.50	0.10	1,340	14.00
TU06C2102A	0.23	(0.01)	44,086	-	MACO-W2	0.03	-	48,249	-
TU06P2103A	0.10	-	1,000	-	MILL-W4	0.04	0.01	812	-
TU08C2011A	-	-	-	-	MINT-W6	0.53	(0.07)	203,057	-
TU08C2103A	0.25	(0.01)	14,182	-	MINT-W7	8.05	-	28,682	8.00
TU11C2102A	0.17	(0.01)	10,980	-	NER-W1	2.36	(0.02)	19,835	2.00
TU13C2012A	0.09	(0.01)	1,004	-	NEX-W2	4.34	(0.08)	14,127	4.00
TU13C2103A	0.22	(0.01)	42,678	-	NFC-W1	1.48	(0.36)	49,124	1.00
TU13P2101A	-	-	-	-	NVD-W1	0.14	-	165,272	-
TU19C2012A	0.10	0.01	2,921	-	PACE-W2	-	-	-	-
TU19C2102A	0.12	-	7,977	-	PACE-W3	-	-	-	-
TU19C2104A	0.23	(0.01)	28,720	-	PDI-W1	0.37	(0.01)	54,589	-
TU19P2011A	-	-	-	-	PDJ-W4	0.36	(0.02)	4,778	-
TU19P2012A	-	-	-	-	PERM-W1	0.11	-	6,223	-
TU19P2102A	0.26	-	42,003	-	PORT-W1	0.58	(0.01)	3,235	-
TU24C2011A	-	-	-	-	PPPM-W4	0.11	0.01	5,339	-
TU24C2103A	0.28	-	11,216	-	PRIME-W1	-	-	-	-
TU28C2012A	0.01	-	7,900	-	PRIME-W2	-	-	-	-
TU28C2103A	0.21	-	14,106	-	SAMART-W2	0.13	(0.01)	29,017	-
TU28C2103L	0.17	-	6,084	-	SAWAD-W2	10.10	(0.20)	5,606	10.00
TU41C2101A	-	-	-	-	SDC-W1	0.08	(0.01)	19,192	-
TU42C2101T	0.12	-	3,002	-	SINGER-W1	9.95	0.20	4,081	9.00
TVO13C2012A	0.07	(0.01)	5,286	-	SINGER-W2	4.74	0.08	3,812	4.00
TVO13C2103A	0.32	(0.01)	2,760	-	SST-W2	0.75	(0.10)	7,058	-
TVO19C2011A	-	-	-	-	TCC-W3	0.04	-	3,690	-
TVO19C2012A	0.07	(0.01)	100,400	-	TCC-W4	0.04	(0.01)	1,650	-
TVO19C2101A	0.07	-	610	-	TCC-W5	0.12	0.01	425	-
TVO19C2104A	0.23	(0.02)	16,780	-	TGPRO-W3	-	-	-	-
VGI01C2012A	0.18	(0.01)	57,302	-	TNITY-W1	0.17	(0.02)	33,958	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
TRITN-W3	0.11	-	22,147	-
TTCL-W1	0.42	(0.01)	8,011	-
U-W4	-	-	-	-
VGI-W2	0.87	(0.01)	136,211	-
VIBHA-W3	0.12	-	23,754	-
W-W3	0.17	-	11,540	-
WIIK-W2	0.27	-	33,768	-
ZMICO-W4	0.08	-	452	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.49	0.01	202	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.54	-	15,246	-
BROOK-W5	0.13	(0.01)	37,883	-
CHAYO-W1	2.16	0.02	26,816	2.00
CHO-W2	0.01	-	5,000	-
CIG-W8	-	-	-	-
D-W1	0.86	(0.02)	1,282	-
DIMET-W3	-	-	-	-
DIMET-W4	0.03	-	101,538	-
DOD-W1	0.29	(0.11)	258,475	-
ECF-W3	0.05	(0.01)	4,761	-
HPT-W1	0.19	(0.01)	3,904	-
HYDRO-W1	0.03	-	97	-
ITEL-W1	0.07	(0.01)	19,545	-
ITEL-W2	0.37	(0.01)	31,405	-
LIT-W1	0.39	-	4,398	-
MORE-W2	0.32	(0.01)	231,176	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.23	(0.01)	1,041	-
RWI-W2	0.10	-	12,656	-
SIMAT-W3	0.42	(0.01)	188	-
SIMAT-W4	2.08	(0.12)	28	2.00
SMART-W2	0.14	-	2,989	-
SWC-W1	3.58	(0.04)	110	3.00
TAKUNI-W	0.01	-	2	-
TAPAC-W4	0.27	-	67,002	-
TVD-W2	0.13	(0.01)	22,817	-
UREKA-W2	0.24	-	19,231	-
Preferred Shares	-	-	-	-
SGF-P1	-	-	-	-