

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-	BLISS	-	-	-	-
SAFARI	-	-	-	-	DIF	13.00	0.20	63,495	12.88
VI	-	-	-	-	DTAC	33.75	(0.25)	46,259	34.01
WORLD	-	-	-	-	FORTH	6.00	-	120	6.00
WR	-	-	-	-	HUMAN	9.15	-	2,612	9.14
Agribusiness					ILINK	4.52	-	9,757	4.51
EE	0.64	0.02	10,792	0.63	INET	3.74	0.30	174,214	3.65
GPPT	13.80	(0.20)	19,940	13.99	INTUCH	56.00	0.25	45,716	55.99
LEE	2.30	-	1,975	2.28	JAS	3.16	0.06	529,927	3.14
MAX	0.01	-	435,554	0.01	JASIF	9.55	0.05	46,446	9.55
NER	4.30	(0.02)	289,234	4.30	JMART	20.50	1.00	368,886	20.20
PPPM	0.38	-	4,290	0.38	JR	7.20	0.15	69,187	7.17
STA	25.75	(0.25)	72,993	25.87	JTS	1.99	0.04	3,302	2.00
TRUBB	1.71	(0.04)	36,079	1.71	MFEF	4.80	-	1,394	4.79
TPWC	3.88	0.02	10,997	3.92	MSC	6.30	-	895	6.28
UPOIC	4.28	(0.10)	320	4.37	PT	5.80	-	897	5.79
UVAN	5.60	0.15	5,182	5.66	SAMART	5.60	-	9,440	5.65
VPO	0.51	0.08	150,158	0.51	SAMTEL	5.15	0.05	3,435	5.13
Banking					SDC	0.30	0.01	184,319	0.31
BAY	33.25	7.50	228,624	31.07	SIS	18.80	0.90	39,623	18.43
BBL	121.50	(0.50)	42,647	121.88	SVOA	1.24	0.03	32,149	1.23
CIMBT	0.61	0.02	109,341	0.63	SYMC	4.28	-	42	4.28
KBANK	116.00	0.50	96,358	115.58	SYNEX	15.40	0.60	255,245	15.50
KKP	51.50	0.75	74,576	51.89	THCOM	7.70	0.20	281,930	7.69
KTB	11.30	-	291,642	11.34	TRUE	3.42	0.02	1,252,119	3.41
LHFG	1.07	0.02	38,759	1.06	TWZ	0.07	-	78,260	0.07
SCB	87.50	0.75	58,571	87.42	Electronic Comp				
TCAP	35.25	1.00	58,706	35.17	CCET	2.20	-	19,211	2.21
TISCO	89.75	1.25	44,190	89.48	DELTA	684.00	148.00	130,888	652.73
TMB	1.14	0.01	3,463,172	1.13	HANA	40.75	0.75	109,362	40.96
Construction Materia					KCE	42.50	0.50	191,542	42.97
CCP	0.45	-	25,186	0.45	METCO	202.00	4.50	43	200.12
COTTO	1.69	(0.11)	109,699	1.73	NEX	4.26	(0.06)	56,903	4.28
DCC	2.24	0.02	83,636	2.23	SMT	2.62	0.10	50,013	2.60
DCON	0.31	-	19,887	0.31	SVI	4.44	0.06	64,909	4.47
DRT	5.90	-	4,012	5.89	TEAM	1.02	-	1,705	1.00
EPG	7.10	0.45	229,565	6.97	W	0.25	0.01	1,260,032	0.24
GEL	0.26	-	125,596	0.26	Energy & Utilitie				
PPP	2.02	-	1,201	2.02	7UP	0.45	-	554,626	0.45
Q-CON	4.96	0.34	1	4.96	ABPIF	2.94	(0.02)	243	2.96
RCI	3.90	0.26	1	3.90	ACE	3.60	-	173,315	3.62
SCC	380.00	3.00	12,754	379.13	AGE	1.84	(0.01)	48,656	1.85
SCCC	134.00	1.00	5,943	134.43	AI	2.02	0.05	84,305	2.00
SCP	6.15	-	1,634	6.16	AKR	0.55	0.01	9,945	0.54
SKN	2.00	(0.08)	8,831	2.05	BAFS	24.40	0.60	3,045	24.22
TASCO	17.80	0.10	85,078	17.87	BANPU	11.40	0.40	1,538,778	11.25
TCMC	1.77	-	38,721	1.79	BCP	20.50	0.50	20,645	20.46
TOA	34.00	-	18,939	34.11	BCPG	13.70	(0.20)	19,950	13.82
TPIPL	1.79	-	76,632	1.78	BGRIM	49.50	(0.25)	37,978	49.55
UMI	0.99	(0.02)	127,042	0.99	BPP	16.00	0.10	39,468	16.02
VNG	3.40	0.08	1,225	3.32	BRRGIF	6.15	0.05	655	6.10
WIIK	2.20	0.02	36,222	2.18	CKP	4.54	0.10	121,840	4.51
Petrochemicals & Ch					DEMCO	3.18	0.10	5,618	3.14
BCT	42.00	-	12	42.00	EA	45.00	(0.25)	44,616	45.39
CMAN	1.32	0.02	1,925	1.30	EASTW	9.40	0.10	10,381	9.34
GC	5.75	0.05	4,662	5.72	EGATIF	11.90	(0.10)	10,762	11.96
GGC	9.30	(0.05)	6,015	9.36	EGCO	194.00	(2.00)	23,664	196.05
GIFT	1.92	0.02	1,034	1.90	EP	4.62	-	11,285	4.61
IVL	40.00	2.50	859,406	39.67	ESSO	7.70	-	318,909	7.69
NFC	2.88	-	529	2.86	ETC	1.96	(0.02)	211,111	1.97
PATO	10.50	0.10	83	10.46	GPSC	67.75	-	68,359	67.95
PMTA	9.00	0.05	1	9.00	GREEN	1.09	-	1,368	1.08
PTTGC	59.75	1.25	267,512	59.56	GULF	34.50	(0.25)	201,429	34.73
SUTHA	3.98	(0.06)	113	3.99	GUNKUL	2.46	-	223,835	2.47
TCCC	26.75	0.75	183	26.33	IFEC	-	-	-	-
TPA	5.40	-	93	5.38	IRPC	3.80	0.08	4,867,760	3.84
UAC	4.00	0.02	1,913	3.96	KBSPIF	9.45	0.05	833	9.44
UP	19.00	1.50	34	19.42	LANNA	7.85	0.15	5,821	7.82
VNT	30.50	0.75	52,496	30.33	MDX	2.54	-	3,211	2.57
YCI	-	-	-	-	PDI	8.20	0.05	1,154	8.18
Commerce					PRIME	0.49	(0.01)	414,069	0.50
BEAUTY	1.60	0.01	546,294	1.62	PTG	16.50	0.10	105,340	16.49
BIG	0.60	0.01	63,292	0.60	PTT	42.00	0.75	324,140	41.80
BJC	34.75	-	24,117	34.80	PTTEP	96.50	0.75	74,150	96.07
COL	18.80	-	81	18.80	RATCH	53.50	(0.25)	27,548	53.75
COM7	38.75	0.75	28,533	38.34	RPC	0.61	0.01	2,899	0.61
CPALL	59.00	-	155,239	59.23	SCG	3.54	0.02	374	3.53
CPW	2.06	(0.02)	11,505	2.05	SCI	1.33	(0.02)	3,323	1.35
CRC	33.00	0.25	37,348	32.76	SCN	1.70	(0.01)	4,981	1.70
CSS	1.43	-	53,366	1.45	SGP	10.30	-	16,981	10.25
DOHOME	14.00	(0.10)	50,762	14.15	SKE	0.66	0.03	73,747	0.64
FN	1.20	0.01	75,946	1.20	SOLAR	1.03	(0.01)	21,483	1.03
FTE	1.61	0.01	4,590	1.61	SPCG	20.20	0.20	7,866	20.14
GLOBAL	17.50	0.10	55,968	17.62	SPRC	8.30	0.35	248,832	8.21
HMPRO	13.70	0.10	121,124	13.69	SSP	11.50	(0.10)	25,916	11.64
ILM	13.10	0.10	6,519	12.90	SUPER	0.96	-	2,670,250	0.96
IT	2.36	0.02	986	2.34	SUPEREIF	11.00	0.10	4,960	10.96
KAMART	4.00	(0.08)	37,895	4.04	SUSCO	2.96	0.08	14,417	2.90
LOXLEY	1.61	0.01	20,965	1.61	TAE	2.38	-	4,148	2.38
MAKRO	40.50	1.25	23,252	40.01	TCC	0.22	-	13,841	0.21
MC	10.20	0.25	13,583	10.09	TOP	54.00	1.75	86,900	53.20
MEGA	36.75	(0.25)	18,715	36.96	TPIPP	4.32	0.02	67,197	4.32
MIDA	0.52	(0.01)	7,900	0.52	TSE	2.50	-	36,091	2.52
RS	17.60	0.20	48,879	17.35	TTW	12.10	-	47,687	12.12
RSP	1.70	-	4,680	1.70	WHAUP	4.16	(0.06)	110,167	4.23
SCM	1.95	-	18,096	1.97	WP	4.30	0.02	2,798	4.29
SINGER	27.25	3.75	239,178	26.90	Media & Publishi				
SPC	68.00	0.50	1	68.00	AMARIN	4.14	(0.12)	94	4.17
SPI	63.00	3.25	123	61.33	AQUA	0.43	0.01	439,966	0.43
Information & Comm					AS	5.75	(0.20)	120,920	5.76
ADVANC	179.00	0.50	51,967	179.16	BEC	8.15	0.30	149,996	8.11
AIT	17.80	-	1,336	17.87	FE	-	-	-	-
ALT	3.24	(0.08)	107,589	3.24	GPI	1.39	0.02	5,292	1.36

Issue Date : Friday December 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.25	(0.05)	1	9.25
JKN	7.90	(0.05)	53,558	7.94
MACO	0.69	0.02	142,283	0.68
MAJOR	18.90	(0.10)	11,339	18.83
MATCH	1.53	0.03	12	1.48
MATI	4.40	(0.22)	32	4.54
MCOT	4.18	0.06	4,913	4.19
MONO	2.42	(0.02)	30,623	2.47
MPIC	1.52	(0.19)	1	1.52
NMG	-	-	-	-
PLANB	6.40	0.10	134,026	6.41
POST	1.00	-	17	1.01
PRAKIT	7.90	(0.10)	56	7.90
SE-ED	1.49	(0.07)	1,851	1.49
TBSP	12.60	0.10	1	12.60
TH	0.49	-	1,062	0.49
TKS	6.25	(0.05)	6,334	6.27
VGI	6.80	(0.35)	963,231	6.78
WAVE	0.63	0.02	20,048	0.62
WORK	16.80	0.90	108,926	16.61
Finance & Securities				
AEC	0.19	-	43,851	0.19
AEONTS	250.00	30.00	225,681	249.02
AMANAHA	4.14	0.04	856,071	4.23
ASAP	1.96	0.01	58,767	1.98
ASK	21.90	0.30	5,523	21.94
ASP	2.24	0.06	36,425	2.23
BAM	22.20	0.40	478,926	22.27
BFIT	31.00	2.00	48,586	30.45
CGH	0.69	-	13,508	0.69
CHAYO	8.60	(0.10)	169,529	8.73
ECL	1.12	0.04	605,609	1.15
FNS	3.76	0.06	2,975	3.75
FSS	1.85	0.05	3,836	1.84
GBX	0.51	0.04	69,920	0.51
GL	-	-	-	-
IFS	2.50	0.04	5,721	2.50
JMT	35.25	1.00	158,593	35.02
KCAR	8.90	0.05	614	8.93
KGI	3.86	0.02	66,139	3.84
KTC	60.00	4.50	173,358	59.25
MBKET	8.85	0.10	3,521	8.94
MFC	14.50	(0.10)	171	14.41
MICRO	5.50	(0.10)	53,343	5.51
ML	0.92	0.02	9,014	0.91
MT	59.50	1.50	246,691	59.77
NCAP	6.00	0.05	300,741	6.12
PE	-	-	-	-
PL	2.24	0.08	12,965	2.23
S11	7.35	0.35	15,657	7.24
SAK	8.50	(0.05)	293,320	8.59
SAWAD	67.75	3.25	251,056	67.26
THANI	4.36	0.26	1,477,444	4.25
TK	8.00	0.15	14,985	7.92
TNITY	3.84	0.02	693	3.88
UOBKH	3.68	0.02	37	3.66
ZMICO	1.03	0.16	341,550	0.98
Food & Beverage				
APURE	2.14	0.02	28,486	2.14
ASIAN	10.30	(0.20)	203,917	10.37
BR	2.30	0.02	4,914	2.25
BRR	3.14	-	343	3.11
CBG	113.00	1.00	29,383	112.56
CFRESH	2.78	(0.02)	2,570	2.82
CHOTI	66.00	(2.00)	6	66.00
CM	2.68	0.04	2,098	2.69
CPF	27.00	-	165,615	27.11
CPI	1.73	0.04	25,833	1.75
F&D	20.00	(0.40)	11	20.35
HTC	32.25	(0.25)	4,858	32.30
ICHI	9.80	0.30	96,734	9.73
KBS	3.02	0.06	2,704	3.03
KSL	2.30	0.08	30,216	2.28
KTIS	2.96	0.04	407	2.94
L7ST	4.72	0.16	19,164	4.74
M	50.75	(0.50)	17,124	50.51
MALEE	6.55	(0.05)	2,422	6.51
MINT	26.00	0.50	220,114	25.51
NRF	6.10	(0.10)	39,158	6.15
OISHI	41.00	0.75	371	40.34
OSP	35.75	(0.25)	46,657	36.03
PB	70.00	-	26	69.80
PM	8.25	0.10	5,218	8.17
PRG	10.90	-	46	10.80
RBF	9.20	-	35,461	9.13
SAPPE	21.20	(0.30)	2,943	21.28
SAUCE	25.25	(0.25)	22	25.28
SFP	-	-	-	-
SNP	13.00	-	199	13.00
SORKON	5.60	-	314	5.52
SSC	35.00	0.50	23	34.95
SSF	7.00	-	4	7.00
SST	2.34	-	235	2.35
TC	4.70	(0.06)	2,039	4.72
TFG	4.96	(0.04)	52,003	4.99
TFMAMA	194.00	0.50	108	192.92
TIPCO	7.20	0.05	15,140	7.29
TKN	11.00	-	195,190	11.11
TU	13.50	(0.20)	247,447	13.58
TVO	34.75	-	25,686	34.73
ZEN	11.50	0.20	1,577	11.49
Health Care Services				
AHC	14.10	-	697	14.04

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	13.50	0.20	81,324	13.49
BDMS	20.70	-	186,671	20.77
BH	126.00	8.50	53,677	123.31
CHG	2.48	0.02	129,102	2.47
CMR	1.77	-	400	1.75
EKH	4.94	0.22	21,102	4.93
KDH	-	-	-	-
LPH	4.58	-	828	4.61
M-CHAI	190.00	6.50	28	187.27
NEW	-	-	-	-
NTV	42.50	0.25	108	42.27
PR9	9.20	(0.05)	4,079	9.26
PRINC	4.08	(0.10)	52,935	4.14
RAM	140.50	0.50	115	140.22
RJH	23.40	0.20	877	23.35
RPH	5.60	0.10	2,264	5.57
SKR	6.60	-	1,644	6.58
SVH	400.00	5.00	10	397.80
THG	25.75	-	4,898	25.56
VIBHA	1.47	0.01	45,165	1.46
VIH	7.60	0.05	12,877	7.53
WPH	1.73	-	2,250	1.75
Tourism & Leisure	-	-	-	-
ASIA	4.96	0.22	35	4.89
CENTEL	23.60	0.10	39,846	23.62
CSR	62.00	(2.75)	9	62.28
DTC	7.75	0.05	1,066	7.81
ERW	3.70	-	67,653	3.67
GRAND	0.60	0.01	639	0.59
LRH	27.50	-	17	27.60
MANRIN	29.75	(1.50)	2	29.75
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	54.75	-	2	54.25
SHR	2.60	-	71,610	2.58
VRANDA	6.05	0.10	557	5.95
Home & Office Produ	-	-	-	-
ACC	0.56	(0.02)	2,523	0.57
AJA	0.13	0.01	19,824	0.12
DTCI	27.00	(2.75)	2	27.00
FANCY	0.61	(0.03)	12,078	0.62
KYE	354.00	-	12	353.33
L&E	1.79	(0.01)	3	1.74
MODERN	3.00	-	1,454	3.00
OGC	24.00	0.60	5	23.76
ROCK	10.00	0.10	3	10.00
SIAM	1.41	(0.02)	7,581	1.40
TSR	3.50	0.10	4,979	3.49
Insurance	-	-	-	-
AYUD	35.00	1.25	7	34.64
BKI	274.00	1.00	418	273.68
BLA	21.80	(0.60)	18,007	22.04
BUI	10.60	0.10	4	10.60
CHARAN	24.80	(0.20)	530	24.52
INSURE	46.00	(11.50)	25	46.29
MTI	84.75	-	293	84.71
NKI	46.75	(2.25)	3	46.75
NSI	74.75	0.75	3	73.92
SEG	33.00	2.75	9	31.47
SMK	37.75	0.25	175	37.62
THRE	1.27	(0.02)	92,910	1.27
THREL	3.20	0.04	20,449	3.15
TIP	27.00	(0.25)	9,771	27.06
TQM	128.50	(0.50)	20,799	129.38
TSI	0.28	-	1,241	0.28
TVI	3.94	(0.06)	30	3.92
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	22.20	1.60	341,925	21.96
ALUCON	169.00	(0.50)	4	169.50
BGC	10.70	0.30	23,987	10.61
CSC	54.50	0.75	22	54.32
GLOCON	0.93	-	17,512	0.91
NEP	0.24	(0.01)	1,579	0.24
PTL	23.30	1.50	46,679	23.25
SCGP	42.75	0.25	315,179	42.49
SFLEX	5.40	(0.15)	96,028	5.42
SITHAI	0.59	-	9,654	0.59
SLP	0.43	0.01	317	0.43
SMPC	10.10	(0.20)	5,035	10.20
SPACK	2.48	0.02	16,097	2.46
TCOAT	24.80	(1.45)	5	25.11
TFI	0.16	(0.01)	40,742	0.15
THIP	32.50	0.75	241	32.17
TMD	22.80	-	38	22.81
TOPP	189.00	3.00	1	189.00
TPBI	5.00	-	1,107	4.97
TPP	11.70	(0.20)	38	11.76
Personal Products &	-	-	-	-
APCO	3.74	0.02	4,654	3.72
DDD	18.20	1.10	7,318	17.67
JCT	78.25	(0.75)	10	78.60
OCC	9.10	(0.90)	1	9.10
S & J	25.00	(0.75)	11	25.00
STGT	72.00	(1.25)	100,339	72.05
STHAI	-	-	-	-
TNR	13.10	(0.10)	522	13.14
TOG	3.60	(0.10)	752	3.63
Professional Service	-	-	-	-
BWG	0.52	-	284,639	0.52
GENCO	0.51	0.01	3,488	0.51
PRO	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SISB	8.90	0.05	3,418	8.93
SO	10.90	0.10	18,611	10.93
Property Develop	-	-	-	-
A	5.00	-	50	5.00
AMATA	16.30	(0.30)	290,184	16.39
AMATAV	5.50	-	1,800	5.54
ANAN	2.06	0.04	76,433	2.06
AP	7.40	(0.15)	247,497	7.53
APEX	0.06	(0.01)	30,955	0.06
AQ	0.01	(0.01)	10,891	0.01
AWC	4.78	-	563,082	4.82
BLAND	1.20	(0.01)	134,730	1.21
BROCK	1.54	0.04	38	1.57
CGD	0.61	-	5,063	0.61
CI	0.76	(0.01)	514	0.75
CPN	50.75	0.25	44,839	50.69
ESTAR	0.42	-	18,228	0.43
EVER	0.22	(0.01)	96,931	0.23
FPT	12.70	(0.30)	1,464	12.87
GLAND	2.16	-	520	2.16
J	1.38	0.05	259,218	1.39
JCK	1.25	0.03	30,922	1.25
KC	-	-	-	-
KWG	1.42	(0.06)	11,713	1.45
LALIN	8.00	0.25	7,801	7.90
LH	8.15	-	165,910	8.16
LPN	4.84	-	29,507	4.85
MBK	13.00	(0.40)	43,330	13.13
MJD	1.70	0.01	7,587	1.70
MK	3.12	0.02	304	3.14
NCH	0.79	(0.02)	168	0.81
NNCL	2.18	(0.04)	6,103	2.18
NOBLE	25.25	2.05	159,652	24.56
NUSA	0.30	(0.01)	78,448	0.30
NVD	1.93	(0.03)	14,511	1.92
ORI	8.05	-	167,571	8.00
PACE	-	-	-	-
PF	0.40	0.01	266,104	0.40
PLAT	2.50	-	19,624	2.48
POLAR	-	-	-	-
PRECHA	0.86	(0.02)	262	0.84
PRIN	1.80	-	2,084	1.80
PSH	13.00	0.10	7,872	13.04
QH	2.38	(0.02)	440,564	2.38
RICHY	0.71	0.02	15,712	0.70
RML	0.63	0.01	5,145	0.62
ROJNA	4.56	0.06	8,078	4.55
S	1.65	0.02	43,768	1.64
SA	5.90	0.40	3,357,612	6.80
SAMCO	1.20	0.01	5,181	1.20
SC	2.88	0.06	90,766	2.87
SENA	3.60	0.14	16,478	3.53
SF	4.94	-	5,898	4.93
SIRI	0.84	0.02	585,091	0.84
SPALI	20.20	0.10	55,327	20.08
U	1.51	0.03	105,717	1.50
UV	2.96	0.06	16,861	2.95
WHA	3.04	-	887,944	3.05
WIN	0.35	-	4,249	0.35
Paper & Printing	-	-	-	-
UTP	12.90	0.10	27,792	12.87
Fashion	-	-	-	-
AFC	5.95	-	2	5.95
B52	0.36	0.02	3,858	0.35
BTNC	12.90	0.50	5	12.90
CPH	3.14	(0.26)	2	3.14
CPL	1.24	0.02	863	1.18
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.55	0.01	1,777	0.54
PDJ	1.35	(0.01)	472	1.33
PG	-	-	-	-
SABINA	20.60	-	2,522	20.47
SAWANG	-	-	-	-
SUC	34.00	0.25	573	33.99
TNL	17.90	(1.70)	1	17.90
TPCORP	9.55	(0.05)	9	9.55
TR	27.50	1.00	1	27.50
TTI	-	-	-	-
TTT	54.00	-	3	54.00
UPF	64.50	(2.75)	97	64.41
UT	15.20	-	43	15.19
WACOAL	44.75	0.75	5	45.10
Transportation 8	-	-	-	-
AAV	2.50	(0.02)	695,016	2.53
AOT	62.50	0.75	79,237	62.05
ASIMAR	1.53	0.01	2,036	1.50
B	0.40	-	147,086	0.40
BA	6.75	0.05	10,477	6.88
BEM	8.50	-	260,193	8.57
BTS	9.60	-	468,783	9.67
BTSGIF	5.45	-	8,868	5.46
III	6.30	-	28,020	6.34
JUTHA	0.43	(0.01)	903	0.44
JWD	8.50	(0.05)	36,974	8.50
KEX	49.50	(1.75)	905,862	49.76
KWC	-	-	-	-
NOK	1.21	-	18,140	1.21
NYT	3.40	0.10	187,600	3.34
PORT	3.12	(0.04)	44,477	3.15
PRM	8.05	0.05	444,751	8.14
PSL	8.30	0.50	241,603	8.01
RCL	14.40	(0.10)	130,507	14.39

Issue Date :

Friday December 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	9.70	0.05	49,457	9.70
THAI	3.32	0.02	20,252	3.31
TSTE	6.70	(0.05)	240	6.73
TTA	5.50	0.45	767,370	5.32
WICE	5.15	0.15	142,102	5.16
Automotive			-	
3K-BAT	81.75	-	29	83.11
ACG	1.16	0.04	4,753	1.14
AH	18.70	0.30	18,949	18.66
CWT	2.52	0.02	33,151	2.49
EASON	1.37	(0.01)	2,387	1.35
GYT	238.00	5.00	1	238.00
HFT	5.00	(0.05)	6,055	5.04
IHL	3.50	0.26	33,749	3.37
INGRS	0.45	-	12,892	0.45
IRC	14.30	0.20	199	14.16
PCSGH	4.80	(0.16)	595	4.78
SAT	17.10	1.10	81,812	16.50
SPG	16.00	0.90	234	17.33
STANLY	166.00	2.50	618	166.38
TKT	0.91	0.05	70	0.89
TNPC	0.76	0.02	102	0.76
TRU	3.76	0.04	91	3.72
TSC	11.70	(0.10)	126	11.65
Industrial Materials			-	
ALLA	1.21	0.01	16,543	1.21
ASEFA	3.42	0.04	727	3.43
CPT	0.86	-	1,799	0.86
CRANE	1.42	0.02	34,947	1.42
CTW	6.70	-	528	6.71
FMT	19.90	0.30	42	19.83
HTECH	3.16	-	3,395	3.14
KKC	0.64	(0.02)	10,571	0.63
PK	1.58	(0.02)	1,656	1.59
SNC	11.80	(0.10)	4,906	11.92
STARK	2.58	0.12	4,958,168	2.60
TCJ	3.26	0.04	706	3.19
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	5.95	-	882	5.95
AIMIRT	12.40	-	17,116	12.39
AMATAR	10.20	0.10	36	10.20
B-WORK	11.20	0.10	15	11.20
BKER	5.70	-	15,595	5.76
BKKCP	11.50	-	224	11.43
BOFFICE	10.30	-	347	10.09
CPNCG	10.90	0.10	1,135	10.81
CPNREIT	20.80	(0.10)	7,449	21.00
CPTGF	9.65	0.05	2,405	9.65
CTARAF	5.05	-	968	5.05
DREIT	4.28	-	15	4.27
ERWPF	4.22	-	2	4.22
FTREIT	11.60	(0.20)	12,400	11.65
FUTUREPF	18.00	0.10	91	17.96
GAHREIT	7.90	-	4	7.90
GOLDPF	5.70	0.20	8	5.70
GVREIT	12.00	0.10	9,335	11.70
HPF	4.90	-	65	4.90
HREIT	7.70	-	3,483	7.68
IMPACT	18.80	0.10	2,360	18.75
KPNPF	-	-	-	-
LHHOTEL	10.40	(0.10)	536	10.42
LHPF	5.90	(0.05)	311	5.90
LHSC	11.60	0.10	450	11.59
LUXF	6.65	0.05	2	6.65
M-II	7.15	-	22	7.15
M-PAT	2.88	0.04	5	2.88
M-STOR	5.95	(0.15)	100	5.92
MIPF	-	-	-	-
MIT	3.00	-	80	3.00
MJLF	7.80	0.10	28	7.68
MNIT	1.50	0.10	527	1.50
MNIT2	-	-	-	-
MNRF	2.92	-	101	2.92
POPF	10.60	0.20	713	10.52
PPF	-	-	-	-
PROSPECT	8.60	0.10	2,485	8.58
QHHR	6.05	(0.05)	350	6.03
QHOP	2.52	0.02	176	2.48
QHFP	9.80	-	5,795	9.80
SBPF	2.58	(0.10)	2	2.55
SHREIT	3.20	(0.08)	15	3.20
SIRIP	8.50	(0.10)	2	8.10
SPF	13.00	0.20	6,370	12.92
SPRIME	8.75	0.15	66	8.75
SRIPANWA	8.00	-	109	8.00
SSPF	8.80	0.05	88	8.80
SSTRT	5.40	0.10	149	5.30
TIF1	8.55	-	351	8.50
TLGF	16.90	0.10	3,039	16.95
TLHPF	8.65	0.05	109	8.62
TNPF	2.04	(0.02)	506	2.02
TPRIME	11.60	0.10	1,136	11.47
TTLPF	22.80	0.40	1	22.80
TU-PF	1.45	0.01	1	1.45
URBNPF	2.98	-	29	2.81
WHABT	8.50	(0.45)	100	8.57
WHART	12.80	-	12,115	12.79
Steel			-	
AMC	2.26	0.02	3,115	2.28
BSBM	1.01	-	2,358	1.00
CEN	0.61	(0.01)	3,238	0.61
CITY	1.81	(0.02)	258	1.82

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

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI									
Agro & Food Indust	-	-	-	-	TITLE	2.76	0.04	12,123	2.00
ABICO	5.20	-	1,298	5.00	Resources (MAI)	-	-	-	-
AU	10.90	0.10	106,966	10.00	ABM	0.82	0.02	2,986	-
JCKH	0.28	(0.01)	1,782	-	AIE	0.78	0.02	135,010	-
KASET	1.11	(0.03)	19,508	1.00	PSTC	1.80	0.01	90,210	1.00
MM	2.02	-	5	2.00	QTC	4.00	0.02	2,854	3.00
SUN	4.02	(0.10)	48,811	4.00	SAAM	1.07	-	7,283	1.00
TACC	6.25	0.05	14,893	6.00	SEAOil	2.46	0.06	8,869	2.00
TMILL	3.14	0.06	3,022	3.00	SR	0.80	0.06	3,452	-
XO	10.00	0.65	158,813	9.00	TAKUNI	0.47	-	17,912	-
Consumer Products	-	-	-	-	TPCH	12.60	0.10	10,116	12.00
BGT	1.00	0.02	135	1.00	TRT	1.66	-	190	1.00
BIZ	3.80	-	1,220	3.00	UMS	0.32	-	291	-
DOD	8.85	0.15	27,505	8.00	UPA	0.21	-	205,660	-
ECF	1.36	-	33,508	1.00	UWC	0.05	-	7,025	-
HPT	0.87	(0.05)	31,192	-	Services (MAI)	-	-	-	-
IP	13.20	(0.10)	10,240	13.00	A5	-	-	-	-
JUBILE	22.40	0.80	4,768	22.00	AKP	0.99	0.02	1,538	-
MOONG	4.20	0.02	607	4.00	AMA	5.60	0.05	14,247	5.00
NPK	-	-	-	-	ARIP	0.40	0.01	700	-
OCEAN	0.89	0.03	73,620	-	ATP30	0.96	(0.01)	2,783	-
TM	2.34	(0.04)	6,151	2.00	AUCT	9.50	(0.20)	20,588	9.00
Financials (MAI)	-	-	-	-	BOL	6.75	0.05	11,633	6.00
ACAP	1.33	0.27	988,027	1.00	CMO	0.89	0.02	739	-
AF	0.73	0.01	1,168	-	D	3.78	-	479	3.00
AIRA	1.03	(0.01)	213	1.00	DVB	0.30	0.01	270	-
ASN	4.40	-	95	4.00	EFORL	0.07	0.01	1,044,086	-
BROOK	0.40	(0.01)	29,776	-	ETE	1.02	0.01	6,004	1.00
GCAP	1.75	0.10	215,235	1.00	FSMART	6.85	-	4,970	6.00
LIT	3.64	0.14	10,930	3.00	FVC	0.42	(0.01)	7,678	-
MITSI	0.99	0.01	4,617	-	GSC	1.17	(0.01)	2,771	1.00
SGF	0.81	0.03	812,320	-	HARN	2.18	0.06	11,727	2.00
Industrials (MAI)	-	-	-	-	IMH	2.16	-	1,578	2.00
2S	4.00	0.04	4,259	4.00	KIAT	0.57	0.01	63,386	-
ADB	0.98	(0.01)	6,496	-	KK	1.50	-	22,188	1.00
BM	2.28	(0.02)	590	2.00	KOOL	0.84	-	12,360	-
CHO	0.50	-	14,952	-	LDC	1.30	(0.01)	2,590	1.00
CHOW	3.98	(0.36)	10,612	4.00	LEO	5.75	(0.05)	54,751	5.00
CIG	0.24	-	5,921	-	MORE	0.92	0.07	1,851,617	-
COLOR	1.13	(0.04)	2,009	1.00	MPG	0.33	0.07	151,709	-
CPR	2.62	-	434	2.00	MVP	1.25	0.02	1,235	1.00
FPI	1.47	(0.05)	4,292	1.00	NBC	0.59	(0.04)	2,950	-
GTB	0.70	(0.01)	2,700	-	NCL	0.79	-	2,793	-
KCM	0.50	0.01	1,216	-	NEWS	0.01	-	1,424	-
KUMWEL	1.13	(0.01)	5,223	1.00	NINE	2.24	-	4,643	2.00
KWM	1.10	0.01	22,486	1.00	OTO	5.45	(0.05)	10,953	5.00
MBAX	7.10	0.10	23,501	6.00	PHOL	2.62	(0.10)	31,649	2.00
MG	2.16	0.02	5,938	2.00	PICO	-	-	-	-
NDR	1.42	0.05	409	1.00	QLT	4.14	(0.10)	1,617	4.00
PDG	3.40	(0.02)	1,895	3.00	RP	1.24	(0.01)	2,825	1.00
PIMO	2.28	0.04	42,279	2.00	SABUY	1.80	-	37,117	1.00
PJW	1.47	0.04	68,785	1.00	SE	1.28	0.03	520	1.00
PPM	0.80	-	1,755	-	SLM	-	-	-	-
PRAPAT	1.18	(0.01)	14,270	1.00	SONIC	1.54	0.01	100,645	1.00
RWI	1.30	0.05	717	1.00	SPA	6.85	-	6,982	6.00
SALIE	0.71	0.01	11	-	THMUI	0.62	0.01	4,721	-
SANKO	0.95	0.03	3,108	-	TNDT	3.16	(0.04)	2,132	3.00
SELIC	2.02	-	2,233	2.00	TNH	31.25	(0.25)	157	31.00
SFT	4.66	0.08	18,797	4.00	TNP	3.40	(0.04)	8,313	3.00
SWC	5.05	-	2,582	5.00	TSF	-	-	-	-
TMC	0.70	0.03	568	-	TVD	1.11	0.01	11,904	1.00
TMI	0.71	-	10,261	-	TVT	0.61	-	87	-
TMW	36.00	1.75	164	34.00	VL	1.12	0.04	193,689	1.00
TPAC	11.70	0.10	609	11.00	WINNER	2.66	-	5,328	2.00
TPLAS	1.56	(0.02)	8,149	1.00	YGG	15.50	0.50	65,180	15.00
UBIS	5.40	-	60	5.00	Technology (M/	-	-	-	-
UEC	1.08	0.01	715	1.00	APP	2.04	-	5,790	2.00
UKEM	0.68	(0.01)	77,329	-	COMAN	2.28	-	338	2.00
UREKA	0.80	-	1,998	-	ICN	2.34	0.04	27,155	2.00
YUASA	14.70	(0.20)	218	14.00	IIG	21.60	-	5,845	21.00
ZIGA	2.88	(0.02)	19,675	2.00	INSET	3.48	(0.02)	32,542	3.00
Property & Construc	-	-	-	-	IRCP	0.73	(0.01)	4,647	-
ALL	3.38	(0.02)	34,668	3.00	ITEL	2.76	(0.04)	13,042	2.00
ARIN	0.79	0.01	3,407	-	NETBAY	27.75	-	2,577	27.00
ARROW	7.35	0.10	398	7.00	PLANET	1.13	(0.04)	879	1.00
BC	1.00	0.01	300	-	SICT	4.14	0.02	7,226	4.00
BSM	0.27	0.02	36,674	-	SIMAT	3.48	-	1,708	3.00
BTW	0.77	(0.03)	2,449	-	SKY	11.50	(0.10)	1,548	11.00
CAZ	1.71	-	2,159	1.00	SPVI	2.90	(0.02)	29,793	2.00
CHEWA	0.53	0.02	43,180	-	TPS	2.28	-	3,854	2.00
CMC	0.80	-	2,067	-	VCOM	4.58	0.10	16,683	4.00
CRD	0.45	-	8	-	Unit Trust	-	-	-	-
DHOUSE	0.56	0.01	23,576	-	SCBSET	-	-	-	-
DIMET	0.13	0.01	12,824	-	ETF	-	-	-	-
FLOYD	0.96	0.02	712	-	IDIV	9.39	0.14	947	9.00
HYDRO	0.22	(0.02)	5,211	-	ABFTH	-	-	-	-
IND	2.04	(0.26)	829,049	2.00	BMSCG	8.43	0.08	6,050	8.00
JSP	0.25	-	32,338	-	BMSCITH	10.50	0.19	3,505	10.00
K	0.88	0.01	1,604	-	BSET100	9.20	0.09	821	9.00
KUN	0.90	-	679	-	CHINA	7.42	0.02	307	7.00
META	0.39	0.02	111,881	-	EBANK	4.35	0.05	24	4.00
PPS	0.38	-	3,829	-	ENGY	5.64	0.06	5	5.00
PROUD	0.93	(0.01)	74	-	ENY	-	-	-	-
SK	0.86	-	6,816	-	GLD	2.34	(0.01)	1,156	2.00
SMART	1.05	0.02	10,872	1.00	TDEX	9.22	0.09	14,014	9.00
STAR	2.18	0.06	76	2.00	TH100	4.07	0.03	3	4.00
STC	0.66	(0.02)	5,575	-	Warrant Foreign	-	-	-	-
STI	6.80	(0.10)	4,712	6.00	ACE06C2105A	0.50	(0.50)	18,327	-
T	0.04	0.01	20,046	-	ACE13C2103A	0.42	-	2,427	-
TAPAC	2.80	0.16	6,174	2.00	ACE13C2104A	0.27	(0.01)	178,983	-
THANA	0.88	0.01	1,121	-	ACE19C2103A	0.41	(0.03)	3,320	-
TIGER	1.71	0.01	179	1.00	ACE19C2104A	0.27	-	153,628	-

Daily Quotation

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
ACE28C2103A	0.23	0.01	35,361	-
ADVA01C2012A	0.02	0.01	2,665	-
ADVA01C2101A	0.23	(0.02)	134,456	-
ADVA01C2104A	0.51	0.01	77,721	-
ADVA01P2012A	0.01	-	158	-
ADVA01P2104A	0.60	(0.01)	22,118	-
ADVA06C2103A	0.27	-	5,141	-
ADVA08C2012A	-	-	-	-
ADVA08C2103A	0.40	-	37,944	-
ADVA08P2101A	0.15	(0.01)	12,000	-
ADVA11C2104A	0.47	0.01	40,350	-
ADVA11P2103A	0.47	(0.01)	42,180	-
ADVA13C2012A	-	-	-	-
ADVA13C2101A	0.14	-	137,850	-
ADVA13C2104A	0.41	0.01	114,540	-
ADVA13P2012A	-	-	-	-
ADVA13P2103A	0.60	(0.02)	79,318	-
ADVA16C2103A	0.30	-	13,467	-
ADVA19C2012A	-	-	-	-
ADVA19C2101A	0.09	(0.01)	91,128	-
ADVA19C2104A	0.40	0.01	499,340	-
ADVA19P2012A	-	-	-	-
ADVA19P2104A	0.58	-	229,053	-
ADVA24C2101A	0.07	-	14,850	-
ADVA28C2101A	-	-	-	-
ADVA28C2102L	0.06	-	100	-
ADVA28C2104A	0.29	-	77,744	-
ADVA41C2101A	-	-	-	-
ADVA41P2101A	-	-	-	-
ADVA42C2102T	0.14	-	16	-
ADVA42C2105G	0.24	(0.01)	12,159	-
AEON01C2102A	2.22	0.58	11,889	2.00
AEON13C2012A	-	-	-	-
AEON13C2101A	3.86	1.32	33,237	3.00
AEON13C2103A	2.32	0.78	922,945	2.00
AEON19C2012A	6.20	2.16	1	6.00
AEON19C2101A	5.80	2.16	597	4.00
AEON19C2102A	4.00	1.56	46,377	3.00
AEON19C2104A	2.68	0.91	362,235	2.00
AEON28C2101A	11.40	2.70	4,077	10.00
AEON28C2103A	3.60	1.10	23,140	2.00
AEON28C2103B	2.80	1.07	10,150	2.00
AEON28C2104L	1.31	0.35	59,175	1.00
AEON42C2101T	2.24	0.70	47,809	2.00
AMAT01C2101A	0.21	(0.02)	85,310	-
AMAT01C2104A	0.36	(0.03)	235,731	-
AMAT06C2102A	0.33	(0.05)	51,617	-
AMAT06C2105A	0.44	(0.56)	55,779	-
AMAT08C2101A	0.36	(0.04)	42,200	-
AMAT11C2106A	0.31	(0.69)	42,196	-
AMAT13C2102A	0.66	(0.34)	3,184	-
AMAT13C2103A	0.33	(0.04)	1,133,643	-
AMAT13C2104A	0.23	(0.01)	221,749	-
AMAT19C2012A	-	-	-	-
AMAT19C2101A	-	-	-	-
AMAT19C2103A	0.22	(0.03)	400,321	-
AMAT24C2103A	0.75	(0.04)	20,906	-
AMAT28C2101A	-	-	-	-
AMAT28C2102L	0.09	-	72,539	-
AMAT28C2103A	-	-	-	-
AMAT28C2104A	0.25	(0.02)	93,862	-
AMAT42C2101T	-	-	-	-
AOT01C2012A	0.24	0.01	24,004	-
AOT01C2102A	0.40	0.03	50,118	-
AOT01C2102T	0.33	0.02	19,634	-
AOT01C2103A	0.36	0.02	65,030	-
AOT01P2012A	0.01	-	100	-
AOT01P2012B	-	-	-	-
AOT01P2102T	0.20	(0.02)	13,716	-
AOT01P2103A	0.55	(0.04)	24,866	-
AOT01P2104T	0.49	(0.03)	17,908	-
AOT06C2102A	0.38	0.03	28,250	-
AOT06C2104A	0.24	0.02	27,133	-
AOT06P2103A	0.09	(0.02)	9,989	-
AOT06P2104A	0.79	(0.07)	23,006	-
AOT08C2101A	0.31	0.02	35,240	-
AOT08P2102A	0.13	(0.01)	630	-
AOT11C2105A	0.40	0.02	20,590	-
AOT11P2101A	-	-	-	-
AOT11P2106A	0.59	(0.41)	27,880	-
AOT13C2101A	0.12	0.01	52,142	-
AOT13C2102A	-	-	-	-
AOT13C2103A	0.23	0.01	126,260	-
AOT13C2104A	0.47	(0.53)	31,971	-
AOT13P2101A	0.01	(0.02)	2,800	-
AOT13P2102A	0.05	(0.03)	8,060	-
AOT13P2103A	0.46	(0.04)	225,432	-
AOT16C2012A	-	-	-	-
AOT16C2103A	0.25	0.02	7,586	-
AOT19C2012A	-	-	-	-
AOT19C2102A	-	-	-	-
AOT19C2103A	0.12	0.01	25,250	-
AOT19C2104A	0.26	0.02	94,803	-
AOT19P2102A	-	-	-	-
AOT19P2103A	0.45	(0.03)	98,238	-
AOT28C2101A	-	-	-	-
AOT28C2103A	0.18	0.01	27,436	-
AOT28C2104L	0.21	0.01	17,087	-
AOT41C2102A	-	-	-	-
AOT41P2102A	0.20	(0.02)	7,917	-
AOT42C2101T	0.01	(0.01)	64	-
AOT42P2012T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2105G	0.71	(0.06)	2,116	-
AP01C2012A	0.10	0.01	50	-
AP06C2103A	-	-	-	-
AP08C2101A	0.20	(0.03)	18,164	-
AP13C2104A	0.27	(0.03)	78,048	-
AP19C2104A	0.26	(0.03)	68,758	-
AP28C2103A	0.33	(0.03)	7,230	-
AP28C2104A	0.20	(0.02)	31,420	-
AWC01C2101A	0.35	(0.01)	25,996	-
AWC01C2103A	1.64	-	8,809	1.00
AWC01P2103A	0.44	(0.01)	11,437	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.61	(0.02)	51,370	-
AWC08C2012A	-	-	-	-
AWC11C2102A	-	-	-	-
AWC13C2101A	-	-	-	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.62	(0.02)	258,818	-
AWC13C2104A	0.19	(0.01)	100,556	-
AWC13P2102A	-	-	-	-
AWC13P2103A	0.43	(0.01)	132,520	-
AWC19C2101A	0.45	0.01	10	-
AWC19C2102A	-	-	-	-
AWC19C2103A	1.53	(0.29)	280	1.00
AWC19C2104A	0.34	-	89,524	-
AWC19C2104B	0.16	0.01	74,852	-
AWC19P2102B	0.01	-	31,010	-
AWC19P2104A	0.39	(0.02)	51,380	-
AWC24C2103A	-	-	-	-
AWC28C2101A	0.19	(0.05)	800	-
AWC28C2103A	-	-	-	-
AWC28C2103L	0.25	0.01	29,516	-
AWC28C2104A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	0.04	-	1,002	-
BANP01C2101A	1.38	0.12	5,348	1.00
BANP01C2103A	1.30	0.15	8,722	1.00
BANP01C2104T	0.74	0.07	37,869	-
BANP01P2101A	0.02	-	10	-
BANP01P2103A	0.06	(0.02)	2,127	-
BANP06C2101A	-	-	-	-
BANP06C2104A	1.63	0.20	1,811	1.00
BANP06C2105A	0.34	(0.66)	89,689	-
BANP06P2103A	0.03	-	2,200	-
BANP06P2105A	0.29	(0.71)	65,514	-
BANP08C2102A	1.49	0.14	34	1.00
BANP08P2102A	0.01	-	1	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.23	(0.77)	27,480	-
BANP13C2102A	1.21	0.10	8,108	1.00
BANP13C2103A	0.96	0.08	25,620	-
BANP13C2104A	0.32	0.04	1,395,324	-
BANP13P2101A	-	-	-	-
BANP13P2102A	0.01	-	5,750	-
BANP13P2103A	0.12	(0.02)	173,333	-
BANP16C2101A	1.78	0.22	838	1.00
BANP16C2104A	0.29	0.05	78,445	-
BANP19C2101A	1.83	1.17	5	1.00
BANP19C2102A	-	-	-	-
BANP19C2103A	0.94	0.12	26,424	-
BANP19C2105A	0.34	0.04	539,926	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.01	-	229	-
BANP19P2104A	0.13	(0.03)	173,967	-
BANP28C2101A	-	-	-	-
BANP28C2103A	1.21	0.22	200	1.00
BANP28C2103B	0.78	0.07	550	-
BANP28C2104T	0.32	0.05	153,811	-
BANP42C2012T	-	-	-	-
BBL06C2101A	-	-	-	-
BBL06C2104A	0.34	(0.01)	31,563	-
BBL06P2105A	0.47	-	25,311	-
BBL08C2101A	0.24	(0.01)	24,638	-
BBL08C2103A	1.94	0.02	214	1.00
BBL08P2102A	-	-	-	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.47	(0.53)	13,720	-
BBL11P2102A	0.05	-	5,000	-
BBL11P2106A	0.55	(0.45)	29,240	-
BBL13C2012B	-	-	-	-
BBL13C2103A	0.58	(0.05)	3,220	-
BBL13C2103B	0.36	(0.01)	47,759	-
BBL13C2104A	0.28	(0.01)	128,416	-
BBL13P2012A	-	-	-	-
BBL13P2103A	0.26	(0.01)	56,280	-
BBL13P2104A	0.56	(0.01)	30,551	-
BBL19C2012A	-	-	-	-
BBL19C2101A	-	-	-	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.22	(0.02)	105,812	-
BBL19C2104A	0.23	-	83,673	-
BBL19P2012A	-	-	-	-
BBL19P2103A	0.21	(0.01)	14,548	-
BBL19P2104A	0.53	(0.01)	105,438	-
BBL24C2102A	-	-	-	-
BBL28C2101A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.24	-	42,141	-
BBL41C2012B	-	-	-	-
BBL41C2102A	1.84	(0.05)	2,358	1.00
BBL41P2102A	-	-	-	-
BBL42C2101T	-	-	-	-
BBL42P2102T	0.04	(0.03)	100	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2101A	0.06	(0.01)	199	-
BCH01C2104A	0.25	0.01	60,355	-
BCH06C2103A	0.14	0.01	48,366	-
BCH13C2012A	-	-	-	-
BCH13C2102A	0.11	0.01	78,578	-
BCH19C2103A	0.16	0.01	4,000	-
BCP13C2012A	-	-	-	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.31	0.02	68,016	-
BCP19C2012A	-	-	-	-
BCP19C2102A	0.64	(0.27)	102	-
BCP19C2104A	0.39	0.02	13,810	-
BCPG13C2102A	-	-	-	-
BCPG13C2103A	0.21	-	24,067	-
BCPG19C2012A	-	-	-	-
BCPG19C2101A	0.21	(0.02)	510	-
BCPG19C2105A	0.24	(0.01)	2	-
BCPG28C2101A	0.02	(0.09)	150	-
BCPG28C2103A	0.24	(0.02)	11,948	-
BCPG28C2103L	0.12	-	6,104	-
BCPG28C2104A	0.20	-	7,046	-
BDM501C2101A	0.14	(0.01)	17,323	-
BDM501C2104A	0.22	-	19,584	-
BDM501P2104A	0.66	(0.01)	15,669	-
BDM506C2102A	0.10	(0.01)	19,264	-
BDM506C2103A	0.48	-	25,870	-
BDM508C2101A	-	-	-	-
BDM511C2105A	0.29	-	38,872	-
BDM511P2104A	0.15	(0.01)	16,040	-
BDM513C2101A	0.18	(0.01)	57,520	-
BDM513C2103A	0.21	(0.01)	99,864	-
BDM513P2102A	-	-	-	-
BDM513P2103A	0.57	(0.01)	85,957	-
BDM516C2104A	0.24	-	708	-
BDM519C2012A	-	-	-	-
BDM519C2102A	0.20	-	133,376	-
BDM519C2104A	0.20	-	53,905	-
BDM519P2102A	0.05	(0.01)	251	-
BDM519P2104A	0.51	(0.02)	100,708	-
BDM524C2101A	0.17	(0.01)	13,599	-
BDM528C2101A	-	-	-	-
BDM528C2102A	-	-	-	-
BDM528C2103A	0.24	(0.02)	47,606	-
BDM528C2105L	0.15	-	19,773	-
BDM541C2012A	-	-	-	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.06	0.01	58	-
BEM11C2105A	0.24	-	16,840	-
BEM13C2101A	-	-	-	-
BEM13C2104A	0.23	-	63,807	-
BEM13P2102A	0.06	(0.01)	97	-
BEM19C2101A	-	-	-	-
BEM19C2102A	0.18	-	48,230	-
BEM19P2102A	0.16	(0.01)	2,501	-
BEM28C2103A	-	-	-	-
BEM28C2103B	0.18	0.01	12,168	-
BEM28C2104L	0.11	-	3,042	-
BGR101C2012A	0.01	-	100	-
BGR101C2102A	0.40	(0.02)	16,562	-
BGR101P2012A	0.01	-	300	-
BGR101P2103A	0.34	0.01	17,038	-
BGR106C2102A	0.29	(0.01)	20,881	-
BGR108C2101A	0.19	(0.02)	5,902	-
BGR111C2101A	-	-	-	-
BGR113C2012A	-	-	-	-
BGR113C2101A	0.23	(0.03)	41,876	-
BGR113C2103A	0.30	(0.03)	66,784	-
BGR113P2101A	-	-	-	-
BGR113P2103A	0.22	0.01	22,206	-
BGR119C2012A	-	-	-	-
BGR119C2101A	0.31	(0.03)	20,832	-
BGR119C2105A	0.36	(0.01)	61,837	-
BGR119P2102A	-	-	-	-
BGR124C2101A	0.38	(0.02)	9,366	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2101A	-	-	-	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.55	0.13	69,874	-
BH01C2104A	0.57	0.12	82,077	-
BH13C2012A	-	-	-	-
BH13C2101A	0.57	0.09	424	-
BH13C2103A	0.55	0.14	327,603	-
BH13P2101A	-	-	-	-
BH13P2103A	0.29	(0.09)	133,932	-
BH19C2012A	0.03	0.02	335	-
BH19C2101A	1.68	0.31	50	1.00
BH19C2103A	0.51	0.16	233,722	-
BH19C2104A	0.39	0.10	159,683	-
BH19P2012A	-	-	-	-
BH19P2104A	0.57	(0.13)	117,467	-
BH24C2102A	0.49	0.19	113,703	-
BH41C2012A	-	-	-	-
BJC01C2101A	0.05	(0.04)	90	-
BJC01C2104A	0.20	-	16,794	-
BJC01P2101A	-	-	-	-
BJC06C2102A	0.03	(0.01)	1,651	-
BJC06C2104A	0.22	(0.01)	11,000	-
BJC11C2102A	-	-	-	-
BJC13C2012A	-	-	-	-
BJC13C2101A	-	-	-	-

Daily Quotation

Issue Date :

Friday December 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
BJC13C2104A	0.14	-	62,751	-
BJC13P2012A	-	-	-	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.16	(0.01)	3,125	-
BJC19C2106A	0.16	0.01	4,898	-
BJC19P2012A	-	-	-	-
BJC28C2101A	0.01	(0.05)	12,000	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.14	-	6,084	-
BJC28C2103B	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2012A	-	-	-	-
BPP13C2103A	0.39	-	473	-
BPP19C2012A	-	-	-	-
BPP19C2106A	0.31	(0.01)	41,236	-
BTS01C2101A	-	-	-	-
BTS01C2103A	0.33	-	14,596	-
BTS01P2103A	0.25	-	27,564	-
BTS06P2103A	0.13	(0.01)	49,009	-
BTS11C2105A	0.15	-	4,880	-
BTS13C2012A	-	-	-	-
BTS13C2102A	0.14	-	19,253	-
BTS13C2103A	0.10	-	23,514	-
BTS13P2102A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	0.21	(0.01)	91,084	-
BTS19C2104A	0.08	(0.01)	2,222	-
BTS19P2012A	-	-	-	-
BTS19P2102A	0.13	(0.01)	3,000	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.01	-	268	-
CBG01C2102A	0.21	(0.01)	44,586	-
CBG01C2103T	0.25	0.01	24,908	-
CBG01C2104A	0.42	-	42,586	-
CBG01P2012A	0.01	(0.01)	648	-
CBG01P2102A	0.37	(0.03)	39,591	-
CBG06C2102A	0.20	-	31,900	-
CBG08C2012A	0.01	-	106	-
CBG08C2104A	0.39	-	24,486	-
CBG11C2101A	0.11	-	13,318	-
CBG13C2012A	-	-	-	-
CBG13C2101A	0.11	-	43,986	-
CBG13C2102A	0.23	-	164,076	-
CBG13P2101A	0.21	(0.03)	50,786	-
CBG16C2101A	0.10	-	1,612	-
CBG16C2104A	0.50	0.01	6,784	-
CBG19C2101A	0.05	-	22,580	-
CBG19C2102A	0.23	-	136,997	-
CBG19P2012A	-	-	-	-
CBG19P2103A	0.51	(0.03)	60,899	-
CBG24C2102A	0.22	-	6,768	-
CBG42C2101T	0.16	-	287	-
CENT01C2103A	0.59	(0.01)	8,063	-
CENT01C2104A	0.14	(0.01)	8,940	-
CENT01P2103A	0.46	-	22,172	-
CENT08C2012A	-	-	-	-
CENT11C2012A	-	-	-	-
CENT13C2101A	-	-	-	-
CENT13C2103A	0.16	(0.01)	21,512	-
CENT19C2101A	0.21	-	34,852	-
CENT19C2104A	0.14	(0.01)	11,015	-
CENT28C2101A	-	-	-	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.16	(0.01)	14,392	-
CENT28C2104A	0.15	(0.01)	9,046	-
CHG01C2104A	0.21	-	3,742	-
CHG06C2102A	0.06	(0.01)	700	-
CHG13C2103A	-	-	-	-
CHG19C2103A	0.09	-	5,000	-
CK01C2101A	-	-	-	-
CK01C2104A	0.24	-	4,012	-
CK01P2101A	0.17	(0.02)	4,508	-
CK06C2102A	0.07	0.01	1	-
CK06C2103A	0.33	0.01	31,663	-
CK11C2012A	-	-	-	-
CK11C2105A	0.26	0.01	9,162	-
CK13C2012A	-	-	-	-
CK13C2102A	0.26	-	47,071	-
CK13C2103A	0.18	-	24,014	-
CK19C2012A	-	-	-	-
CK19C2103A	0.22	-	53,702	-
CK19P2102A	0.12	(0.01)	6	-
CK24C2102A	-	-	-	-
CK41C2012A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	0.01	(0.01)	32	-
CKP01C2103A	0.10	-	404	-
CKP01P2101A	0.46	(0.02)	4,744	-
CKP06C2012A	-	-	-	-
CKP06C2103A	0.46	0.05	38,287	-
CKP08C2012A	-	-	-	-
CKP08C2103A	0.30	0.02	6,066	-
CKP11C2102A	-	-	-	-
CKP13C2101A	0.01	(0.05)	5	-
CKP13C2102A	0.29	0.03	37,461	-
CKP13C2103A	0.12	-	12,005	-
CKP16C2012A	-	-	-	-
CKP19C2101A	-	-	-	-
CKP19C2102A	0.18	0.01	982	-
CKP19C2104A	0.10	-	15,372	-
CKP19P2012A	-	-	-	-
CKP28C2103A	-	-	-	-
CKP28C2103B	0.21	0.02	7,983	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM701C2103A	0.17	0.01	18,262	-	CRC13C2101A	-	-	-	-
COM706C2103A	0.24	0.02	39,292	-	CRC13C2103A	0.23	(0.01)	23,994	-
COM708C2102A	0.13	-	4,000	-	CRC13P2012A	-	-	-	-
COM708C2105A	0.38	0.02	11,500	-	CRC16C2102A	0.27	(0.01)	8,396	-
COM711C2101A	0.15	0.01	10,113	-	CRC19C2012A	-	-	-	-
COM711P2102A	-	-	-	-	CRC19C2101A	-	-	-	-
COM713C2101A	0.04	-	15,050	-	CRC19C2104A	0.16	(0.01)	25,960	-
COM713C2103A	0.21	0.01	39,482	-	CRC24C2101A	0.11	-	2,524	-
COM713P2103A	0.37	(0.03)	14,095	-	CRC28C2101A	0.07	(0.01)	13,326	-
COM716C2101A	0.06	0.01	51	-	CRC28C2103A	-	-	-	-
COM716C2104A	0.25	0.01	1,230	-	CRC28C2104A	0.17	(0.01)	40,566	-
COM719C2012A	-	-	-	-	CRC28C2104L	0.14	-	18,602	-
COM719C2103A	0.14	0.01	26,426	-	DOHO01C2103/	0.30	0.02	11,866	-
COM719C2104A	0.29	0.02	35,100	-	DOHO01P2103/	0.38	0.01	19,200	-
COM719P2012A	-	-	-	-	DOHO06C2104/	0.30	(0.03)	31,908	-
COM719P2101A	-	-	-	-	DOHO08C2012/	-	-	-	-
COM719P2102A	0.37	(0.03)	51,290	-	DOHO08C2105/	0.39	(0.01)	9,116	-
COM724C2104A	0.26	0.02	2,715	-	DOHO11C2101/	0.15	-	7,010	-
COM741C2101A	0.01	-	200	-	DOHO13C2101/	0.01	-	35,111	-
CPAL01C2101A	0.06	0.01	2,108	-	DOHO13C2103/	0.24	-	73,993	-
CPAL01C2103A	0.35	-	61,534	-	DOHO19C2101/	-	-	-	-
CPAL01P2101A	0.14	(0.01)	3,846	-	DOHO19C2103/	0.21	(0.02)	60,765	-
CPAL01P2103A	0.58	(0.01)	26,495	-	DOHO24C2104/	0.34	(0.02)	10,299	-
CPAL06C2102A	0.03	-	1,040	-	DOHO28C2102/	0.09	-	101	-
CPAL06C2104A	0.20	-	171,494	-	DOHO28C2104/	0.33	(0.02)	31,296	-
CPAL08C2102A	0.09	-	200	-	DOHO42C2012/	-	-	-	-
CPAL08P2101A	0.21	(0.01)	31,020	-	DTAC01C2101A	0.10	0.01	1	-
CPAL11C2012A	0.01	(0.02)	1,450	-	DTAC01C2103A	0.20	-	19,491	-
CPAL11C2105A	0.23	-	37,382	-	DTAC01P2101A	0.10	0.03	1	-
CPAL11P2105A	0.61	(0.02)	47,602	-	DTAC01P2103A	0.37	(0.01)	25,098	-
CPAL13C2101A	0.06	0.01	1,926	-	DTAC06C2103A	0.17	(0.02)	30,376	-
CPAL13C2102A	0.27	(0.01)	10,563	-	DTAC06P2012A	-	-	-	-
CPAL13C2104A	0.25	-	77,711	-	DTAC08C2012A	-	-	-	-
CPAL13P2102A	0.12	-	20	-	DTAC08C2101A	-	-	-	-
CPAL13P2104A	0.69	(0.01)	206,703	-	DTAC13C2012A	-	-	-	-
CPAL16C2103A	0.26	0.01	4,934	-	DTAC13C2101A	0.02	-	2,160	-
CPAL19C2012A	-	-	-	-	DTAC13C2103A	0.21	-	33,472	-
CPAL19C2102A	0.07	-	758	-	DTAC13C2104A	0.13	-	64,314	-
CPAL19C2103A	0.27	(0.01)	355,495	-	DTAC13P2101A	-	-	-	-
CPAL19P2101A	0.11	-	38,564	-	DTAC13P2103A	0.21	(0.01)	27,396	-
CPAL19P2104A	0.59	(0.01)	11,339	-	DTAC13P2104A	0.43	(0.01)	24,606	-
CPAL24C2103A	0.22	(0.01)	9,171	-	DTAC19C2012A	-	-	-	-
CPAL27C2101A	-	-	-	-	DTAC19C2101A	0.07	-	7,910	-
CPAL28C2102A	-	-	-	-	DTAC19C2103A	0.25	(0.01)	34,494	-
CPAL28C2103A	0.09	(0.01)	7,594	-	DTAC19C2105A	0.16	-	10,054	-
CPAL28C2103B	0.24	(0.02)	116,633	-	DTAC19P2103A	0.24	(0.01)	37,774	-
CPAL28C2104L	0.07	(0.01)	10	-	DTAC24C2104A	0.14	-	964	-
CPAL41C2101A	0.04	(0.02)	4,000	-	DTAC28C2102A	-	-	-	-
CPAL41C2101B	-	-	-	-	DTAC28C2103A	0.13	-	17,810	-
CPAL41P2101A	0.25	-	925	-	DTAC28C2104L	0.12	-	15,168	-
CPAL41P2101B	-	-	-	-	DTAC41C2012A	-	-	-	-
CPAL42C2101T	-	-	-	-	DTAC42C2101T	-	-	-	-
CPF01C2012A	0.01	-	538	-	EA06C2102A	0.15	(0.03)	43,770	-
CPF01C2101A	0.05	(0.04)	276	-	EA08C2101A	0.20	(0.02)	9,052	-
CPF01C2104A	0.13	(0.01)	21,130	-	EA11C2101A	-	-	-	-
CPF01P2012A	0.09	(0.14)	100	-	EA11C2106A	0.43	(0.57)	12,531	-
CPF06C2102A	-	-	-	-	EA13C2012A	-	-	-	-
CPF08C2102A	0.07	-	11	-	EA13C2101A	0.23	(0.01)	55,597	-
CPF08P2103A	0.19	(0.02)	3,195	-	EA13C2103A	0.23	(0.02)	134,798	-
CPF11C2104A	0.20	0.01	14,522	-	EA13P2101A	-	-	-	-
CPF11P2104A	0.25	(0.01)	6,220	-	EA13P2103A	0.31	-	37,577	-
CPF13C2012A	-	-	-	-	EA16C2012A	-	-	-	-
CPF13C2101A	0.05	0.01	257	-	EA16C2102A	0.24	(0.03)	8,900	-
CPF13C2102A	0.10	-	81,805	-	EA19C2012A	-	-	-	-
CPF13P2012A	-	-	-	-	EA19C2101A	0.24	(0.03)	54,691	-
CPF13P2101A	-	-	-	-	EA19C2104A	0.24	(0.01)	222,483	-
CPF13P2103A	0.32	-	11,527	-	EA19P2102A	0.12	(0.02)	9,068	-
CPF16C2012A	-	-	-	-	EA19P2103A	0.26	(0.01)	83,389	-
CPF19C2012A	-	-	-	-	EA24C2101A	0.17	-	4,504	-
CPF19C2102A	0.08	0.01	992	-	EA28C2101A	-	-	-	-
CPF19C2103A	0.16	-	49,974	-	EA28C2102A	0.11	(0.01)	26,236	-
CPF19P2012A	-	-	-	-	EA28C2103L	-	-	-	-
CPF19P2101A	-	-	-	-	EA28C2106L	0.24	-	20,312	-
CPF24C2105A	0.16	-	8,300	-	EA41C2101A	-	-	-	-
CPF28C2102A	-	-	-	-	EA42C2101T	0.10	-	3,211	-
CPF28C2103A	-	-	-	-	EGC001C2101A	0.02	(0.03)	14,143	-
CPF28C2103L	-	-	-	-	EGC001C2103A	0.84	(0.05)	40,504	-
CPF41C2101A	-	-	-	-	EGC001C2103E	0.23	(0.01)	19,128	-
CPF41C2102A	0.12	0.01	401	-	EGC001P2101A	0.30	-	42,110	-
CPF41P2102A	-	-	-	-	EGC013C2012A	-	-	-	-
CPF42C2101T	0.01	-	70	-	EGC013C2012E	-	-	-	-
CPN01C2012A	0.01	-	1,058	-	EGC013C2101A	0.29	(0.04)	226	-
CPN01C2101A	0.38	(0.02)	34,782	-	EGC013C2103A	0.29	(0.02)	72,662	-
CPN01P2012A	-	-	-	-	EGC013P2103A	0.62	0.01	517	-
CPN06C2103A	0.63	0.01	38,886	-	EGC016C2103A	0.20	(0.02)	13,111	-
CPN11C2101A	0.08	-	101	-	EGC019C2012A	-	-	-	-
CPN13C2012A	-	-	-	-	EGC019C2012E	-	-	-	-
CPN13C2102A	-	-	-	-	EGC019C2102A	0.67	(0.03)	34,197	-
CPN13C2103A	0.35	-	131,231	-	EGC019C2103A	0.15	(0.02)	118,340	-
CPN19C2012A	-	-	-	-	EGC019P2012A	0.01	(0.01)	30	-
CPN19C2102A	0.40	-	16,563	-	EGC041C2101A	0.03	-	5	-
CPN19C2104A	0.29	(0.01)	125,167	-	EGC042C2101T	0.01	-	100	-
CPN19P2101A	-	-	-	-	EPG13C2102A	1.73	0.44	59	1.00
CPN24C2102A	0.76	0.02	8,450	-	EPG13C2102B	0.54	0.23	1,715	-
CPN41C2101A	-	-	-	-	EPG13C2104A	0.31	0.09	143,999	-
CPN41C2102A	-	-	-	-	EPG19C2102A	-	-	-	-
CPN41P2102A	-	-	-	-	EPG19C2103A	0.53	0.11	5,360	-
CRC01C2101A	0.10	-	24,316	-	EPG19C2105A	0.41	0.09	84,604	-
CRC01P2101A	-	-	-	-	EPG42C2101T	-	-	-	-
CRC06C2102A	0.18	0.01	33,381	-	ESSO01C2012A	0.01	(0.04)	100	-
CRC08C2101A	0.11	(0.02)	6,000	-	ESSO01C2103A	0.36	0.01	36,694	-
CRC11P2104A	0.24	-	9,183	-	ESSO01P2012A	-	-	-	-
CRC13C2012A	-	-	-	-	ESSO06C2103A	0.48	0.01	47,965	-

Daily Quotation

Issue Date :

Friday December 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
ESSO08C2102A	0.38	-	43,162	-
ESSO13C2012A	-	-	-	-
ESSO13C2102A	-	-	-	-
ESSO13C2104A	0.38	-	438,848	-
ESSO19C2012A	-	-	-	-
ESSO19C2103A	0.44	-	46,338	-
ESSO19C2104A	0.27	(0.01)	243,910	-
ESSO19P2012A	-	-	-	-
ESSO28C2101A	-	-	-	-
ESSO28C2101B	-	-	-	-
ESSO28C2104A	0.33	-	95,967	-
ESSO28C2105L	0.25	-	55,714	-
ESSO42C2101T	-	-	-	-
GFPT13C2103A	0.30	-	100	-
GFPT19C2012A	0.06	0.02	100	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	0.24	(0.02)	56,658	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.02	0.01	403	-
GLOB01C2102A	0.30	-	11,556	-
GLOB06C2104A	0.33	-	53,876	-
GLOB13C2102A	0.15	0.02	1,790	-
GLOB13C2104A	0.35	-	81,975	-
GLOB19C2012A	-	-	-	-
GLOB19C2102A	0.18	-	9,532	-
GPSC01C2012A	0.01	(0.09)	55	-
GPSC01C2101A	0.25	(0.02)	36,293	-
GPSC01C2103A	1.19	-	21,919	1.00
GPSC01C2104A	0.47	-	102,482	-
GPSC01C2104T	0.45	-	22,400	-
GPSC01P2012A	0.01	-	201	-
GPSC01P2103A	0.49	(0.02)	46,226	-
GPSC06C2101A	0.01	(0.01)	12,369	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.45	-	69,410	-
GPSC08C2101A	0.10	(0.01)	2,800	-
GPSC08C2103A	0.83	0.01	47,033	-
GPSC11C2102A	0.27	-	13,000	-
GPSC13C2012B	-	-	-	-
GPSC13C2101A	-	-	-	-
GPSC13C2102A	0.82	0.01	54	-
GPSC13C2103A	0.43	(0.01)	473,792	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.62	(0.06)	1	-
GPSC16C2103A	0.68	(0.01)	5,900	-
GPSC19C2012A	-	-	-	-
GPSC19C2101A	0.15	(0.01)	149,798	-
GPSC19C2101B	0.44	(0.02)	50	-
GPSC19C2102A	0.89	0.01	5,521	-
GPSC19C2104A	0.34	(0.01)	290,662	-
GPSC19P2012A	-	-	-	-
GPSC19P2102A	0.08	(0.01)	65	-
GPSC19P2103A	0.34	(0.02)	83,188	-
GPSC24C2104A	0.45	(0.01)	16,642	-
GPSC28C2101A	-	-	-	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.34	-	84,994	-
GPSC28C2104L	0.20	-	45,630	-
GPSC42C2101T	-	-	-	-
GPSC42C2105G	0.27	(0.01)	34	-
GULF01C2012A	0.02	0.01	221	-
GULF01C2102A	0.24	-	43,899	-
GULF01C2104T	0.20	-	8,434	-
GULF01P2012A	0.01	-	10	-
GULF01P2102A	-	-	-	-
GULF06C2101A	0.10	(0.02)	39,980	-
GULF08C2012A	-	-	-	-
GULF08C2102A	0.20	(0.01)	5,000	-
GULF11C2104A	0.38	(0.02)	21,210	-
GULF11P2104A	0.19	-	24,640	-
GULF13C2012B	-	-	-	-
GULF13C2102A	0.32	0.01	110	-
GULF13C2103A	0.26	(0.01)	355,255	-
GULF13P2101A	-	-	-	-
GULF13P2103A	0.14	(0.02)	2,506	-
GULF13P2103B	0.36	(0.01)	198,270	-
GULF16C2012A	-	-	-	-
GULF19C2012A	-	-	-	-
GULF19C2101A	0.12	(0.01)	106,826	-
GULF19C2103A	0.38	-	40	-
GULF19C2105A	0.23	(0.01)	211,265	-
GULF19P2012A	-	-	-	-
GULF19P2102A	-	-	-	-
GULF19P2103A	0.13	(0.01)	63,936	-
GULF19P2103B	0.30	-	210,028	-
GULF24C2101A	-	-	-	-
GULF28C2101A	-	-	-	-
GULF28C2102A	0.07	(0.01)	208	-
GULF28C2103A	-	-	-	-
GULF41C2102A	0.13	-	12,139	-
GULF41C2102B	-	-	-	-
GULF41P2012A	-	-	-	-
GULF41P2102A	-	-	-	-
GULF41P2102B	0.21	-	7,916	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.02	-	396	-
GUNK01C2012A	-	-	-	-
GUNK13C2101A	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.15	-	168,073	-
GUNK19C2012A	-	-	-	-
GUNK19C2101A	0.05	-	10,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNK19C2103A	0.22	(0.01)	30,099	-
GUNK24C2104A	0.18	-	6,766	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.13	-	27,379	-
HANA01C2012A	0.01	-	103	-
HANA01C2102A	-	-	-	-
HANA01C2102B	0.16	0.01	77,696	-
HANA01C2103A	0.42	0.02	42,739	-
HANA01P2102A	0.49	(0.04)	30,636	-
HANA06C2102A	0.07	-	1,072	-
HANA06C2104A	0.44	0.02	67,581	-
HANA08C2104A	0.32	0.01	43,500	-
HANA11C2103A	0.28	0.02	23,452	-
HANA13C2102A	0.09	0.01	29,034	-
HANA13C2102B	0.21	0.01	656,947	-
HANA13C2103A	0.36	0.01	367,572	-
HANA13P2101A	0.10	-	1,207	-
HANA13P2103A	0.31	(0.03)	136,596	-
HANA16C2101A	0.07	0.02	1,371	-
HANA16C2103A	0.37	0.03	9,808	-
HANA19C2012A	-	-	-	-
HANA19C2101A	0.02	-	131	-
HANA19C2102A	0.11	0.01	171,034	-
HANA19C2103A	0.31	0.01	277,398	-
HANA19P2101A	0.15	(0.04)	24,906	-
HANA27P2012X	0.01	-	6	-
HANA28C2103A	0.25	0.02	76,384	-
HANA28C2104A	0.50	0.04	158,672	-
HANA28C2104L	0.10	0.02	75	-
HANA41C2012A	-	-	-	-
HANA42C2101T	0.10	0.02	22	-
HMPR01C2012A	-	-	-	-
HMPR01C2103A	0.24	-	10,688	-
HMPR01P2012A	-	-	-	-
HMPR06C2102A	-	-	-	-
HMPR06P2103A	0.20	(0.01)	48,350	-
HMPR11C2105A	0.17	0.01	22,428	-
HMPR13C2012A	-	-	-	-
HMPR13C2102A	0.11	-	100,411	-
HMPR13C2103A	0.10	0.01	238,756	-
HMPR19C2102A	-	-	-	-
HSCE41C2101A	0.25	(0.02)	30	-
HSCE41C2101T	0.33	-	150	-
HSCE41P2101A	-	-	-	-
HSCE41P2101T	-	-	-	-
HSI28C2012A	-	-	-	-
HSI28C2012B	-	-	-	-
HSI28C2012C	0.08	(0.02)	17,496	-
HSI28C2012D	-	-	-	-
HSI28C2012L	-	-	-	-
HSI28C2101A	-	-	-	-
HSI28C2101B	0.45	0.01	3	-
HSI28C2101C	0.24	0.01	25	-
HSI28C2101D	-	-	-	-
HSI28C2101L	0.04	-	1,003	-
HSI28C2102L	-	-	-	-
HSI28C2103L	0.44	0.01	16	-
HSI28C2104L	-	-	-	-
HSI28P2012A	-	-	-	-
HSI28P2012B	-	-	-	-
HSI28P2012C	-	-	-	-
HSI28P2012L	-	-	-	-
HSI28P2101A	0.38	-	121	-
HSI28P2101B	-	-	-	-
HSI28P2101C	-	-	-	-
HSI28P2101D	-	-	-	-
HSI28P2101L	-	-	-	-
HSI28P2102L	0.05	0.01	50	-
HSI28P2103L	0.15	0.02	51	-
HSI28P2104L	0.40	(0.09)	1	-
HSI41C2012A	-	-	-	-
HSI41C2012B	-	-	-	-
HSI41C2012C	0.02	(0.01)	389	-
HSI41C2012U	-	-	-	-
HSI41C2012V	-	-	-	-
HSI41C2101A	0.04	-	603	-
HSI41C2101B	-	-	-	-
HSI41C2101C	-	-	-	-
HSI41C2101T	-	-	-	-
HSI41C2101U	-	-	-	-
HSI41C2102A	0.64	(0.02)	1	-
HSI41C2102T	0.68	(0.02)	1	-
HSI41P2012A	-	-	-	-
HSI41P2012B	-	-	-	-
HSI41P2012C	-	-	-	-
HSI41P2012T	-	-	-	-
HSI41P2012V	0.01	(0.03)	340	-
HSI41P2101A	-	-	-	-
HSI41P2101B	-	-	-	-
HSI41P2101C	-	-	-	-
HSI41P2101T	-	-	-	-
HSI41P2101U	0.64	0.01	10	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2101A	0.09	-	1,000	-
INTU01P2101A	0.13	(0.01)	9,856	-
INTU06C2103A	0.28	-	28,275	-
INTU11C2103A	0.33	-	23	-
INTU13C2101A	0.09	-	15,000	-
INTU13C2104A	0.35	0.01	219,610	-
INTU19C2012A	-	-	-	-
INTU19C2101A	-	-	-	-
INTU19C2103A	0.18	-	20	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU19P2012A	-	-	-	-
INTU23C2111A	0.67	0.01	3	-
INTU28C2102A	-	-	-	-
INTU28C2103A	0.27	-	40	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.95	0.05	15,293	-
IRPC01C2103A	1.24	0.06	14,631	1.00
IRPC01P2101A	0.02	-	1,510	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.96	0.06	1,090	1.00
IRPC06C2105A	0.60	(0.40)	133,620	-
IRPC11C2102A	0.97	0.19	700	-
IRPC11C2106A	0.49	(0.51)	80,394	-
IRPC13C2012A	-	-	-	-
IRPC13C2012B	-	-	-	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	1.91	0.25	1,215	1.00
IRPC13C2103A	1.05	0.15	354	1.00
IRPC13C2103B	0.69	0.06	5,697	-
IRPC13C2104A	0.42	0.04	1,410,576	-
IRPC13P2012A	-	-	-	-
IRPC13P2103A	0.07	(0.02)	112,968	-
IRPC19C2012A	-	-	-	-
IRPC19C2101A	1.30	0.15	40	1.00
IRPC19C2103A	1.68	0.25	85	1.00
IRPC19C2104A	0.89	0.11	4,950	-
IRPC19C2105A	0.48	0.03	294,832	-
IRPC19P2012A	-	-	-	-
IRPC28C2101A	0.62	0.08	1,620	-
IRPC28C2103A	1.00	0.21	2	-
IRPC28C2103B	1.56	0.24	1	1.00
IRPC28C2104A	0.37	0.02	213,370	-
IRPCA1C2101A	-	-	-	-
IVL01C2012A	0.04	0.02	1,125	-
IVL01C2012B	1.05	0.42	502	1.00
IVL01C2102A	0.75	0.17	112,227	-
IVL01C2102B	2.84	0.64	38	2.00
IVL01C2103T	1.51	0.20	20,570	1.00
IVL01C2104A	0.47	0.09	137,159	-
IVL01P2012A	0.01	-	70	-
IVL01P2102A	0.03	-	305	-
IVL01P2103T	0.10	(0.04)	52,466	-
IVL01P2104A	0.10	(0.03)	43,149	-
IVL06C2101A	2.30	0.78	12	1.00
IVL06C2103A	4.76	1.12	501	4.00
IVL06C2104A	1.15	0.36	7,954	-
IVL06C2105A	0.62	(0.38)	231,623	-
IVL06P2104A	0.03	(0.01)	1,165	-
IVL06P2105A	0.27	(0.73)	173,529	-
IVL08C2101A	1.93	0.48	340	1.00
IVL08C2103A	0.90	0.20	9,555	-
IVL08P2102A	0.02	(0.01)	3,950	-
IVL11C2012A	0.55	0.21	3,424	-
IVL11C2106A	0.45	(0.55)	118,806	-
IVL11P2106A	0.37	(0.63)	78,472	-
IVL13C2101A	3.76	1.02	2,987	3.00
IVL13C2103A	0.93	0.23	71,278	-
IVL13C2103B	0.64	0.13	17,233	-
IVL13C2104A	0.44	0.09	1,855,408	-
IVL13P2012A	-	-	-	-
IVL13P2102A	0.03	(0.01)	759	-
IVL13P2103A	0.07	(0.01)	7,743	-
IVL13P2104A	0.16	(0.06)	627,104	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.49	0.12	105,027	-
IVL19C2012A	-	-	-	-
IVL19C2012B	-	-	-	-
IVL19C2103A	0.90	0.25	11,022	-
IVL19C2103B	0.76	0.25	5,385	-
IVL19C2104A	0.53	0.12	217,731	-
IVL19C2105A	0.39	0.09	1,660,737	-
IVL19P2012A	-	-	-	-
IVL19P2103A	0.02	-	2,030	-
IVL19P2104A	0.08	(0.03)	40,933	-
IVL19P2104B	0.18	(0.07)	253,221	-
IVL24C2104A	0.61	0.12	55,418	-
IVL28C2101A	-	-	-	-
IVL28C2103A	2.56	0.65	3,052	2.00
IVL28C2104A	0.74	0.19	1,401	-
IVL28C2104B	0.37	0.07	403,143	-
IVL28C2104L	1.00	0.19	1	1.00
IVL41P2012A	-	-	-	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.19	0.08	6,086	-
IVL42C2105G	0.51	0.18	2,000	-
JAS08C2105A	0.36	0.01	29,825	-
JAS08P2103A	0.19	(0.01)	855	-
JAS13C2012A	-	-	-	-
JAS13C2101A	0.24	0.04	3,000	-
JAS13C2103A	0.45	0.03	116,320	-
JAS13C2103B	0.30	0.02	108,801	-
JAS19C2012A	-	-	-	-
JAS19C2101A	-	-	-	-
JAS19C2104A	0.24	0.02	58,188	-
JAS19P2101A	-	-	-	-
JAS19P2104A	0.38	(0.03)	29,044	-
JAS28C2101A	0.03	0.01	11	-
JAS28C2102A	0.14	-	21,294	-
JAS28C2103A	-	-	-	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.21	0.02	150,233	-
JMT01P2102A	0.17	(0.03)	40,410	-

Daily Quotation

Issue Date :

Friday December 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2103A	0.21	0.02	115,737	-
JMT08C2101A	0.12	0.01	36,000	-
JMT08C2105A	0.44	0.04	128,647	-
JMT11C2102A	0.18	0.02	168,325	-
JMT11P2103A	0.27	(0.04)	78,623	-
JMT13C2012A	-	-	-	-
JMT13C2102A	0.20	0.02	310,177	-
JMT13C2104A	0.37	0.04	423,949	-
JMT16C2102A	0.22	0.02	15,474	-
JMT19C2012A	-	-	-	-
JMT19C2102A	0.13	0.02	147,815	-
JMT19C2104A	0.31	0.03	554,670	-
JMT24C2104A	0.38	0.04	28,565	-
JMT28C2101A	-	-	-	-
JMT28C2104A	0.34	0.05	104,622	-
JMT28C2104L	0.15	0.01	36,610	-
JMT41C2012A	-	-	-	-
JMT42C2101T	0.10	0.05	423	-
JMT42C2105G	0.29	0.03	21,215	-
KBAN01C2012A	1.20	(0.03)	2,849	1.00
KBAN01C2012B	0.29	(0.06)	5,949	-
KBAN01C2102A	2.78	0.04	951	2.00
KBAN01C2102T	1.38	0.01	5,531	1.00
KBAN01C2103A	0.55	-	26,019	-
KBAN01P2012A	0.01	-	100	-
KBAN01P2101A	0.02	(0.02)	5,699	-
KBAN01P2102T	0.07	(0.01)	1,422	-
KBAN01P2103A	0.45	(0.01)	42,896	-
KBAN01P2104T	0.49	(0.02)	6,359	-
KBAN06C2103A	3.42	0.04	301	3.00
KBAN06C2104A	0.56	-	79,107	-
KBAN06P2103A	0.02	(0.01)	3,223	-
KBAN06P2104A	0.25	(0.01)	23,338	-
KBAN08C2101A	-	-	-	-
KBAN08C2103A	2.48	-	20	2.00
KBAN08C2105A	0.47	-	14,740	-
KBAN08P2101A	-	-	-	-
KBAN13C2012B	-	-	-	-
KBAN13C2101A	2.62	(0.16)	12	2.00
KBAN13C2102A	1.27	(0.08)	51	1.00
KBAN13C2103A	0.65	-	285,675	-
KBAN13C2104A	0.37	-	283,487	-
KBAN13P2012A	-	-	-	-
KBAN13P2103A	0.18	(0.01)	52,147	-
KBAN13P2104A	0.60	(0.01)	174,468	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.41	-	4,729	-
KBAN19C2012A	-	-	-	-
KBAN19C2012B	0.62	(0.20)	410	-
KBAN19C2101A	-	-	-	-
KBAN19C2103A	1.27	0.01	2,128	1.00
KBAN19C2103B	0.40	(0.01)	194,695	-
KBAN19C2104A	0.30	-	239,255	-
KBAN19P2012A	-	-	-	-
KBAN19P2103A	0.04	-	5,646	-
KBAN19P2103B	0.13	(0.01)	38,602	-
KBAN19P2104A	0.62	(0.01)	76,292	-
KBAN24C2103A	2.96	0.04	91	2.00
KBAN28C2101A	-	-	-	-
KBAN28C2103A	2.36	0.06	400	2.00
KBAN28C2104A	0.39	0.01	16,210	-
KBAN28C2104L	0.62	0.01	35,119	-
KBAN41C2101A	-	-	-	-
KBAN41C2101B	-	-	-	-
KBAN41P2101B	-	-	-	-
KBAN41P2101C	0.07	(0.01)	5,530	-
KBAN42C2101T	-	-	-	-
KBAN42C2105G	0.42	(0.02)	8,603	-
KBAN42P2101T	-	-	-	-
KBAN42P2105G	0.35	(0.02)	9,510	-
KCE01C2012A	0.09	(0.01)	2,335	-
KCE01C2101A	0.50	0.02	40,659	-
KCE01C2102A	0.27	0.02	91,190	-
KCE01P2101A	-	-	-	-
KCE06C2012B	-	-	-	-
KCE06C2102A	0.43	-	104,842	-
KCE08C2012A	-	-	-	-
KCE08C2103A	0.41	0.01	70,615	-
KCE11C2101A	0.71	0.05	50,388	-
KCE13C2012A	-	-	-	-
KCE13C2102A	0.26	0.01	1,048,727	-
KCE13P2012A	-	-	-	-
KCE13P2101A	-	-	-	-
KCE13P2102A	-	-	-	-
KCE13P2103A	0.20	(0.03)	182,001	-
KCE16C2012A	0.27	0.11	30	-
KCE16C2104A	0.44	0.04	18,902	-
KCE19C2012A	0.18	-	1	-
KCE19C2102A	0.35	0.02	411,019	-
KCE19C2102B	0.21	0.01	252,112	-
KCE19P2012A	-	-	-	-
KCE19P2101A	-	-	-	-
KCE19P2102A	0.04	(0.01)	1	-
KCE19P2104A	0.20	(0.02)	89,388	-
KCE27C2101X	1.24	0.19	2	1.00
KCE41C2012A	-	-	-	-
KCE42C2012T	-	-	-	-
KKP01C2103A	0.66	0.03	27,805	-
KKP01P2103A	0.14	(0.01)	3,948	-
KKP11C2106A	0.48	(0.52)	30,689	-
KKP13C2102A	-	-	-	-
KKP13C2103A	0.61	0.04	1,140	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2104A	0.38	0.03	274,984	-
KKP13P2102A	-	-	-	-
KKP19C2012A	-	-	-	-
KKP19C2105A	0.49	0.03	212,733	-
KTb13C2012A	-	-	-	-
KTb13C2101A	-	-	-	-
KTb13C2104A	0.24	-	88,901	-
KTb19C2012A	-	-	-	-
KTb19C2101A	-	-	-	-
KTb19C2105A	0.21	-	86,222	-
KTb19P2012A	-	-	-	-
KTb24C2101A	0.38	(0.01)	1,247	-
KTb28C2101C	-	-	-	-
KTb28C2102A	-	-	-	-
KTb28C2103A	-	-	-	-
KTb28C2104A	0.24	0.01	3,252	-
KTC01C2012A	1.26	0.40	2,346	1.00
KTC01C2103A	1.31	0.30	58,622	1.00
KTC01P2012A	0.01	-	5,230	-
KTC01P2102A	-	-	-	-
KTC01P2103A	0.45	(0.13)	144,984	-
KTC11C2104A	1.40	0.27	53,438	1.00
KTC11P2104A	0.10	(0.03)	6,382	-
KTC13C2101A	1.49	0.46	263	1.00
KTC13C2103A	1.04	0.27	175,963	-
KTC13C2103B	0.68	0.19	1,341,429	-
KTC13P2012A	-	-	-	-
KTC13P2101A	-	-	-	-
KTC13P2103A	0.10	(0.04)	130,298	-
KTC19C2012A	-	-	-	-
KTC19C2101A	-	-	-	-
KTC19C2103A	0.99	0.33	728	-
KTC19C2104A	0.66	0.18	644,710	-
KTC19P2012A	-	-	-	-
KTC19P2101A	-	-	-	-
KTC19P2103A	0.06	(0.04)	29,987	-
KTC19P2104A	0.32	(0.10)	467,697	-
KTC28C2101A	1.82	0.67	3,440	1.00
KTC28C2103L	0.87	0.18	68,576	-
KTC28C2104A	0.60	0.17	288,473	-
KTC42C2012T	-	-	-	-
LH01C2101A	0.17	0.01	1,300	-
LH11C2012A	-	-	-	-
LH11C2106A	0.30	(0.70)	13,300	-
LH13C2101A	-	-	-	-
LH13C2104A	0.24	(0.02)	47	-
LH19C2101A	0.25	-	5	-
LH19C2105A	0.28	-	24,508	-
MAJO13C2101A	0.44	(0.14)	10	-
MAJO13C2103A	-	-	-	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.37	(0.02)	18,082	-
MEGA13C2101A	-	-	-	-
MEGA13C2103A	0.32	0.01	53	-
MEGA19C2101A	0.06	(0.01)	6,550	-
MEGA19C2105A	0.30	(0.01)	51,920	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.01	-	1	-
MINT01C2102A	0.83	0.02	2,757	-
MINT01C2102T	0.50	0.01	5,982	-
MINT01C2103A	0.22	0.01	22,696	-
MINT01P2012A	0.02	0.01	501	-
MINT01P2012B	0.01	(0.01)	1	-
MINT01P2102A	0.04	-	1,278	-
MINT01P2102T	0.14	(0.01)	10,776	-
MINT01P2103A	0.43	(0.02)	13,828	-
MINT01P2104T	0.28	-	7,652	-
MINT06C2012A	-	-	-	-
MINT06C2103A	1.88	0.11	1	1.00
MINT06C2104A	0.22	0.02	22,443	-
MINT06C2104B	0.60	0.02	14,113	-
MINT06P2012A	-	-	-	-
MINT06P2102A	0.09	-	3,550	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.23	0.01	8,350	-
MINT08P2102A	0.09	(0.01)	2,566	-
MINT11C2105A	-	-	-	-
MINT11P2101A	0.16	0.01	9,631	-
MINT13C2101A	-	-	-	-
MINT13C2102A	-	-	-	-
MINT13C2103A	0.78	0.05	2,000	-
MINT13C2104A	0.27	0.01	138,534	-
MINT13P2012A	-	-	-	-
MINT13P2101A	0.01	(0.01)	2,549	-
MINT13P2102A	0.15	(0.02)	34,387	-
MINT16C2012A	0.02	(0.09)	257	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.23	0.02	858	-
MINT19C2102A	1.00	0.11	201	1.00
MINT19C2103A	0.35	(0.05)	20	-
MINT19C2104A	0.19	0.01	24,978	-
MINT19C2105A	0.16	-	671	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.01	-	50	-
MINT19P2102A	-	-	-	-
MINT19P2103A	0.11	(0.02)	15,987	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.13	0.01	9,276	-
MINT28C2104L	0.29	0.01	18,252	-
MINT41C2012A	-	-	-	-
MINT42C2101T	-	-	-	-
MINT42C2105G	0.21	0.03	7	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT42P2102T	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2012A	-	-	-	-
MTC01C2102A	0.52	0.05	81,634	-
MTC06C2102A	0.49	0.05	143,309	-
MTC08C2102A	0.56	0.07	99,810	-
MTC11C2102A	0.51	0.06	51,139	-
MTC13C2101A	0.34	0.05	49,798	-
MTC13C2104A	0.52	0.05	662,598	-
MTC13P2103A	0.27	(0.03)	605	-
MTC19C2012A	0.04	-	9,066	-
MTC19C2103A	0.39	0.05	1,056,326	-
MTC19P2012A	-	-	-	-
MTC19P2103A	0.20	(0.04)	49,389	-
MTC24C2103A	0.49	0.07	148,386	-
MTC28C2102L	0.15	0.02	80,092	-
MTC28C2103A	0.37	0.04	183,920	-
MTC41C2012A	-	-	-	-
MTC42C2101T	0.07	-	14	-
MTC42C2105G	0.54	0.07	12,413	-
ORI13C2102A	0.35	(0.03)	90	-
ORI13C2104A	0.31	-	222,405	-
ORI19C2012A	-	-	-	-
ORI19C2102A	0.37	(0.01)	56,195	-
ORI19C2105A	0.33	(0.01)	94,618	-
ORI28C2101A	0.01	(0.07)	370	-
ORI28C2103A	0.34	(0.01)	86,263	-
ORI28C2103L	0.23	-	73,509	-
OSP01C2012A	0.01	-	319	-
OSP01C2102A	0.14	(0.01)	26,148	-
OSP01P2012A	0.02	(0.08)	1	-
OSP06C2102A	0.06	-	333	-
OSP06C2103A	0.28	(0.01)	19,950	-
OSP06P2102A	0.17	(0.01)	16,750	-
OSP08C2102A	0.15	0.01	1,800	-
OSP11C2102A	-	-	-	-
OSP13C2101A	0.02	(0.02)	440	-
OSP13C2102A	0.15	0.01	24,714	-
OSP13C2103A	0.15	(0.01)	20,790	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.28	(0.02)	34,253	-
OSP19C2012A	-	-	-	-
OSP19C2101A	-	-	-	-
OSP19C2103A	0.24	(0.01)	52,167	-
OSP19C2105A	0.19	-	5,780	-
OSP19P2102A	-	-	-	-
OSP24C2101A	-	-	-	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.22	-	15,196	-
OSP28C2104L	0.21	0.01	21,294	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.20	-	51,225	-
PLAN11C2103A	0.38	0.04	39,811	-
PLAN13C2101A	0.10	0.01	69,202	-
PLAN13C2102A	0.27	0.03	2	-
PLAN13C2104A	0.19	0.02	59,561	-
PLAN19C2012A	-	-	-	-
PLAN19C2102A	0.31	0.07	1	-
PLAN19C2105A	0.25	0.03	31,168	-
PLAN27C2101A	-	-	-	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.22	0.02	11,039	-
PLAN42C2101T	0.05	0.01	1	-
PRM01C2103A	0.41	0.03	4,830	-
PRM01P2103A	0.26	(0.03)	2,582	-
PRM08C2101A	-	-	-	-
PRM11C2102A	-	-	-	-
PRM13C2012A	-	-	-	-
PRM13C2102A	0.14	0.01	271,359	-
PRM13C2104A	0.33	0.01	195,212	-
PRM16C2012A	-	-	-	-
PRM19C2101A	0.04	-	1,111	-
PRM19C2103A	0.21	-	119,394	-
PRM19C2106A	0.57	0.02	81,861	-
PRM28C2103A	0.36	0.01	135,009	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.02	0.01	1	-
PTG01C2104A	0.23	-	39,108	-
PTG01P2012A	-	-	-	-
PTG01P2104A	0.74	(0.03)	22,808	-
PTG06C2103A	0.10	(0.01)	40,742	-
PTG08C2103A	0.22	0.01	37,634	-
PTG11C2101A	-	-	-	-
PTG13C2012B	-	-	-	-
PTG13C2102A	0.08	0.01	1,690	-
PTG13C2103A	0.16	-	70,388	-
PTG13P2102A	0.28	(0.01)	74,200	-
PTG16C2101A	0.03	0.01	17,656	-
PTG19C2012A	-	-	-	-
PTG19C2103A	0.08	-	23,037	-
PTG19C2104A	0.20	-	25,246	-
PTG19P2101A	0.25	(0.02)	31,110	-
PTG24C2102A	0.06	0.01	208	-
PTG41C2101A	-	-	-	-
PTG42C2101T	-	-	-	-
PTG42C2105G	0.15	0.01	10,015	-
PTT01C2012A	0.03	-	224	-
PTT01C2102A	0.55	0.05	16,609	-
PTT01C2103T	0.39	0.03	19,609	-
PTT01C2104A	0.34	0.02	34,000	-
PTT01P2012A	0.01	(0.01)	1,847	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2102A	0.05	(0.04)	744	-
PTT01P2103T	0.06	(0.04)	7	-
PTT01P2104A	0.39	(0.02)	23,170	-
PTT06C2012A	-	-	-	-
PTT06C2102A	0.31	0.05	44,018	-
PTT08C2101A	0.11	-	11,000	-
PTT08C2103A	0.60	0.03	17	-
PTT08P2101A	-	-	-	-
PTT11C2101A	0.09	0.01	1	-
PTT13C2012B	-	-	-	-
PTT13C2101A	-	-	-	-
PTT13C2102A	0.67	0.04	1	-
PTT13C2103A	0.37	0.04	191,846	-
PTT13P2101A	-	-	-	-
PTT13P2103A	-	-	-	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.33	(0.03)	41,854	-
PTT16C2012A	-	-	-	-
PTT19C2012A	0.01	(0.02)	3,700	-
PTT19C2012B	-	-	-	-
PTT19C2101A	-	-	-	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.35	0.04	82,739	-
PTT19P2101A	-	-	-	-
PTT19P2103A	-	-	-	-
PTT19P2103B	0.12	(0.01)	600	-
PTT19P2104A	0.38	(0.02)	5,884	-
PTT24C2101A	0.22	0.02	1,122	-
PTT28C2101A	-	-	-	-
PTT28C2103A	-	-	-	-
PTT28C2103L	0.19	0.01	12,169	-
PTT28C2104A	0.33	0.03	34,455	-
PTT28C2104B	0.28	0.02	23,449	-
PTT41C2012A	-	-	-	-
PTT41C2101A	0.02	-	4,232	-
PTT41C2101B	-	-	-	-
PTT41P2012A	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2012A	-	-	-	-
PTTE01C2102A	1.11	0.01	16,793	1.00
PTTE01C2103A	0.23	0.01	36,015	-
PTTE01C2103T	0.77	-	31,290	-
PTTE01P2012A	-	-	-	-
PTTE01P2102A	0.07	0.01	5	-
PTTE01P2103A	0.72	(0.03)	19,304	-
PTTE01P2103T	0.27	(0.01)	16,062	-
PTTE06C2101A	0.28	0.01	48,302	-
PTTE06C2105A	0.31	0.01	42,910	-
PTTE06P2102A	-	-	-	-
PTTE06P2104A	0.55	(0.02)	31,858	-
PTTE08C2103A	0.65	0.01	50,000	-
PTTE08P2101A	-	-	-	-
PTTE11C2105A	0.38	0.01	31,822	-
PTTE11P2102A	-	-	-	-
PTTE13C2012A	-	-	-	-
PTTE13C2101A	0.65	(0.01)	3	-
PTTE13C2102A	0.53	0.01	99,850	-
PTTE13C2103A	0.25	0.01	426,151	-
PTTE13P2012A	-	-	-	-
PTTE13P2102A	0.03	(0.01)	25	-
PTTE13P2103A	0.34	(0.01)	44,647	-
PTTE19C2012A	-	-	-	-
PTTE19C2101A	0.79	0.01	3	-
PTTE19C2103A	0.53	0.02	133,552	-
PTTE19C2104A	0.24	-	46,504	-
PTTE19P2012A	-	-	-	-
PTTE19P2101A	-	-	-	-
PTTE19P2103A	0.35	(0.01)	44,882	-
PTTE24C2103A	-	-	-	-
PTTE28C2101A	-	-	-	-
PTTE28C2102L	0.13	-	1,521	-
PTTE28C2103A	0.88	(0.07)	4	-
PTTE41C2101A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	0.17	(0.02)	7,916	-
PTTE42C2101T	0.12	-	3,054	-
PTTE42P2101T	-	-	-	-
PTTG01C2012A	-	-	-	-
PTTG01C2102A	1.11	0.06	26,354	1.00
PTTG01C2104A	0.44	0.03	60,004	-
PTTG01P2012A	-	-	-	-
PTTG01P2102A	-	-	-	-
PTTG01P2104A	0.51	(0.05)	47,256	-
PTTG08C2101A	0.38	0.04	46,405	-
PTTG08C2103A	1.18	0.11	200	1.00
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.24	0.08	32,950	1.00
PTTG11P2104A	0.13	-	19,980	-
PTTG13C2012A	-	-	-	-
PTTG13C2101A	-	-	-	-
PTTG13C2103A	0.65	0.07	2,249	-
PTTG13C2104A	0.45	0.03	613,054	-
PTTG13P2012A	-	-	-	-
PTTG13P2102A	0.03	(0.03)	870	-
PTTG13P2104A	0.50	(0.04)	234,457	-
PTTG16C2103A	1.12	0.09	4,045	1.00
PTTG19C2012A	-	-	-	-
PTTG19C2101A	-	-	-	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.54	0.05	112,535	-
PTTG19C2104A	0.40	0.03	537,218	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2102A	0.02	(0.01)	1	-
PTTG19P2103A	0.12	(0.02)	75,048	-
PTTG19P2104A	0.51	(0.06)	212,009	-
PTTG24C2101A	0.77	0.09	15,005	-
PTTG28C2102L	0.22	0.03	51,736	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.65	0.07	426	-
PTTG28C2104B	0.41	0.05	121,432	-
PTTG41C2101A	0.51	0.07	201	-
PTTG41C2102A	1.21	0.13	1	1.00
PTTG41P2102A	-	-	-	-
PTTG41P2102B	0.10	-	3,958	-
PTTG42C2012T	-	-	-	-
QH19C2012A	-	-	-	-
QH19C2104A	0.21	(0.01)	90,488	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.05	(0.07)	50	-
RATC01P2101A	0.14	-	12,030	-
RATC06C2102A	0.08	(0.01)	7,501	-
RATC11C2103A	0.37	(0.02)	15,367	-
RATC13C2101A	0.05	(0.05)	220	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.10	0.01	8,304	-
RATC19C2102A	0.27	(0.01)	49,711	-
RATC41C2012A	-	-	-	-
RATC42C2102T	-	-	-	-
RS06C2012A	-	-	-	-
RS08C2103A	0.20	-	9,590	-
RS13C2101A	-	-	-	-
RS13C2103A	0.21	-	36,100	-
RS19C2102A	0.09	(0.01)	6	-
RS19C2104A	0.23	-	68,980	-
RS19P2012A	-	-	-	-
RS24C2104A	0.33	(0.01)	9,138	-
RS28C2101A	0.01	(0.03)	4,120	-
RS28C2101L	-	-	-	-
RS28C2103A	0.18	(0.01)	44,780	-
RS42C2101T	0.06	(0.01)	210	-
S5001C2012F	0.05	-	1,523	-
S5001C2012G	0.79	0.16	919	-
S5001C2101A	1.41	0.06	7,956	1.00
S5001C2101B	2.00	0.12	95,239	1.00
S5001C2102T	1.68	0.05	70,603	1.00
S5001C2103F	0.63	0.05	39,587	-
S5001P2012F	0.01	(0.01)	1,772	-
S5001P2012G	0.01	(0.01)	3,395	-
S5001P2101A	0.20	(0.09)	449,339	-
S5001P2101B	0.20	(0.10)	87,764	-
S5001P2102T	0.77	(0.05)	142,542	-
S5001P2103F	0.75	(0.05)	8,444	-
S5006C2012A	0.02	0.01	869	-
S5006C2012B	-	-	-	-
S5006C2012C	-	-	-	-
S5006C2103A	1.03	0.10	705,098	1.00
S5006C2103B	0.42	0.05	344,756	-
S5006P2012A	0.02	-	2,101	-
S5006P2012B	0.02	-	4,444	-
S5006P2012C	0.02	-	3,145	-
S5006P2103A	0.22	(0.07)	479,687	-
S5006P2103B	1.14	(0.23)	897,049	1.00
S5008C2012A	0.01	-	10	-
S5008C2012B	0.02	-	10	-
S5008C2012C	-	-	-	-
S5008C2012D	-	-	-	-
S5008C2101A	0.71	0.08	375	-
S5008C2103A	0.77	0.07	219,676	-
S5008C2103B	0.54	0.04	229,769	-
S5008P2012A	0.02	-	708,658	-
S5008P2012B	0.05	-	3,001	-
S5008P2101A	0.08	-	23,577	-
S5008P2101B	0.10	(0.03)	5,547	-
S5008P2103A	0.63	(0.10)	336,282	-
S5008P2103B	1.29	(0.13)	17,224	1.00
S5011C2012A	-	-	-	-
S5011P2012A	-	-	-	-
S5013C2012A	0.01	-	20	-
S5013C2012B	0.01	-	4,580	-
S5013C2012C	0.01	-	1,621	-
S5013C2012D	0.02	-	111,726	-
S5013C2012E	0.35	-	59	-
S5013C2012F	-	-	-	-
S5013C2012G	2.04	0.24	7	1.00
S5013C2012H	2.84	0.08	1	2.00
S5013C2012I	-	-	-	-
S5013C2012J	-	-	-	-
S5013C2101A	0.90	0.03	11,553	-
S5013C2103A	0.90	0.08	637,490	-
S5013C2103B	0.59	0.05	4,786,449	-
S5013C2103C	0.90	0.07	3,564,781	-
S5013P2012A	-	-	-	-
S5013P2012B	0.01	-	1	-
S5013P2012C	-	-	-	-
S5013P2012D	0.01	-	1	-
S5013P2012E	0.01	-	120	-
S5013P2012F	-	-	-	-
S5013P2012G	0.01	-	401	-
S5013P2101A	0.23	(0.01)	8,830	-
S5013P2102A	0.92	(0.04)	12,090	-
S5013P2103A	0.16	(0.04)	6,615,973	-
S5013P2103B	0.42	(0.04)	6,933,310	-
S5013P2103C	0.38	(0.05)	2,574,059	-
S5013P2103D	0.65	(0.09)	5,443,117	-
S5013P2103E	0.79	(0.10)	1,435,715	-

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2103F	1.04	(0.15)	626,366	1.00
S5016C2012A	-	-	-	-
S5016C2012B	-	-	-	-
S5016C2012C	-	-	-	-
S5016C2012D	-	-	-	-
S5016C2103A	0.73	0.03	15,840	-
S5016P2012A	-	-	-	-
S5016P2012B	-	-	-	-
S5016P2103A	0.37	(0.05)	15,091	-
S5016P2103B	0.69	(0.08)	11,850	-
S5016P2103Z	-	-	-	-
S5019C2012A	0.02	-	300	-
S5019C2012B	-	-	-	-
S5019C2012C	0.32	0.06	1,355	-
S5019C2012D	-	-	-	-
S5019C2012E	-	-	-	-
S5019C2012F	-	-	-	-
S5019C2103A	0.68	0.05	1,022,103	-
S5019C2103B	0.28	0.03	367,869	-
S5019C2103C	0.37	0.04	506,320	-
S5019C2103D	0.76	0.08	1,378,310	-
S5019C2103E	1.13	0.13	250,924	1.00
S5019P2012A	0.01	-	45	-
S5019P2012B	-	-	-	-
S5019P2012C	-	-	-	-
S5019P2012D	-	-	-	-
S5019P2103B	0.40	(0.06)	1,416,622	-
S5019P2103C	0.73	(0.09)	1,501,750	-
S5019P2103D	1.03	(0.14)	539,174	1.00
S5019P2103E	1.38	(0.17)	38,115	1.00
S5024C2012A	-	-	-	-
S5024C2012B	-	-	-	-
S5024C2012C	-	-	-	-
S5024C2012D	-	-	-	-
S5024C2012E	0.01	(0.01)	14,576	-
S5024C2012F	0.16	0.03	290	-
S5024C2012G	-	-	-	-
S5024C2012H	-	-	-	-
S5024C2012I	-	-	-	-
S5024C2103A	1.63	0.15	98,095	1.00
S5024C2103B	0.60	0.07	254,251	-
S5024C2103C	0.91	0.12	261,686	-
S5024C2103D	1.47	0.47	97,086	1.00
S5024P2012A	-	-	-	-
S5024P2012B	-	-	-	-
S5024P2012C	-	-	-	-
S5024P2012D	-	-	-	-
S5024P2012E	-	-	-	-
S5024P2103A	0.06	-	70,753	-
S5024P2103B	0.31	(0.07)	35,129	-
S5024P2103C	0.47	(0.09)	159,746	-
S5024P2103D	0.90	(0.13)	240,075	-
S5024P2103E	1.59	(0.24)	130,150	1.00
S5028C2012A	0.01	-	21	-
S5028C2012B	0.01	-	20	-
S5028C2012C	0.12	0.02	58	-
S5028C2012D	0.93	0.52	13	-
S5028C2012E	-	-	-	-
S5028C2102A	0.96	0.08	424	-
S5028C2102B	0.51	0.11	183,649	-
S5028C2103A	-	-	-	-
S5028C2103B	1.11	0.10	166,110	1.00
S5028C2103C	0.29	0.03	120,495	-
S5028C2103D	0.35	0.08	24,207	-
S5028C2103L	0.44	0.04	82,934	-
S5028P2012A	0.01	(0.01)	13,108	-
S5028P2012B	0.01	-	19	-
S5028P2012C	0.01	-	20	-
S5028P2102A	0.30	(0.05)	377,013	-
S5028P2102B	0.54	(0.08)	445,207	-
S5028P2103A	0.06	(0.02)	6,991	-
S5028P2103B	0.43	(0.06)	595,114	-
S5028P2103C	1.73	0.03	1,603	1.00
S5028P2103L	0.18	-	15,653	-
S5041C2012A	0.01	-	9,800	-
S5041C2012B	-	-	-	-
S5041C2012C	-	-	-	-
S5041C2012D	-	-	-	-
S5041C2012E	-	-	-	-
S5041C2012F	-	-	-	-
S5041C2012U	-	-	-	-
S5041C2012V	-	-	-	-
S5041C2103A	0.71	0.07	276,066	-
S5041C2103B	-	-	-	-
S5041C2103T	2.90	0.46	18,425	2.00
S5041C2103U	2.50	0.08	930	2.00
S5041C2103V	1.17	0.12	28,833	1.00
S5041C2103W	0.57	0.03	481,416	-
S5041P2012A	0.01	-	11	-
S5041P2012B	-	-	-	-
S5041P2012C	-	-	-	-
S5041P2012E	-	-	-	-
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	0.01	-	75	-
S5041P2103A	0.77	(0.09)	364,392	-
S5041P2103T	0.27	(0.02)	17,446	-
S5041P2103U	0.13	(0.03)	330	-
S5041P2103V	0.59	(0.06)	325,828	-
S5042C2101G	2.34	0.12	152	2.00
S5042C2102G	0.70	0.06	1,632	-
S5042C2102T	1.31	0.21	560	1.00
S5042C2103G	1.28	0.14	98,439	1.00

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
S5042C2103T	0.97	0.05	35,496	-
S5042P2101G	0.01	(0.01)	33,334	-
S5042P2102G	0.15	(0.10)	7	-
S5042P2102T	0.05	-	1,350	-
S5042P2103F	0.53	(0.09)	5,604	-
S5042P2103G	-	-	-	-
S5042P2103S	0.59	(0.05)	34,945	-
S5042P2103T	-	-	-	-
SAWA01C2012A	0.35	0.10	4,849	-
SAWA01C2102A	1.01	0.17	49,306	-
SAWA01C2103T	0.75	0.10	122,074	-
SAWA01P2012A	0.01	-	40	-
SAWA01P2102A	0.10	0.02	201	-
SAWA06C2101A	-	-	-	-
SAWA06C2104A	0.94	0.17	185,213	-
SAWA08C2101A	0.84	0.13	21,909	-
SAWA11C2103A	1.11	0.16	172,560	1.00
SAWA13C2101A	0.79	0.15	4,151	-
SAWA13C2104A	0.71	0.12	998,072	-
SAWA16C2101A	0.85	0.17	57,978	-
SAWA19C2012A	-	-	-	-
SAWA19C2103A	0.79	0.14	141,190	-
SAWA19P2101A	0.02	(0.02)	2	-
SAWA24C2103A	1.10	0.18	26,231	1.00
SAWA28C2101A	0.56	0.18	605	-
SAWA28C2102L	0.21	0.04	336,837	-
SAWA28C2103A	0.67	0.11	180,862	-
SAWA42C2101T	0.17	0.06	2,805	-
SAWA42C2105G	0.84	0.15	6,488	-
SCB01C2101A	0.48	0.01	49,911	-
SCB01C2103A	1.39	0.02	22,700	1.00
SCB01C2103T	0.88	0.02	35,740	-
SCB01P2101A	0.02	-	970	-
SCB01P2103A	0.68	(0.03)	26,613	-
SCB01P2103T	0.13	(0.01)	20	-
SCB01P2104T	0.75	(0.02)	28,980	-
SCB06C2103A	-	-	-	-
SCB06C2104A	0.74	0.03	108,348	-
SCB06P2105A	0.69	(0.03)	62,304	-
SCB08C2101A	0.53	0.01	14,410	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.62	0.02	45,649	-
SCB11P2012A	-	-	-	-
SCB11P2103A	0.50	(0.03)	23,460	-
SCB13C2012A	-	-	-	-
SCB13C2102A	-	-	-	-
SCB13C2103A	0.79	0.02	250,214	-
SCB13C2104A	0.53	0.02	191,525	-
SCB13P2012A	-	-	-	-
SCB13P2103A	0.40	(0.02)	196,769	-
SCB19C2012A	-	-	-	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.44	0.01	119,729	-
SCB19P2103A	0.10	(0.01)	7,797	-
SCB19P2103B	0.39	(0.03)	66,559	-
SCB19P2104A	0.92	(0.03)	170,513	-
SCB24C2104A	0.52	0.03	8,038	-
SCB28C2103A	-	-	-	-
SCB28C2103B	0.53	0.01	102,345	-
SCB28C2103C	0.42	0.01	87,961	-
SCB28C2104L	0.37	0.01	33,462	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.22	(0.01)	32,832	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.38	0.02	28,898	-
SCC01P2012A	0.02	(0.08)	3,002	-
SCC06C2103A	0.65	0.04	44,560	-
SCC11C2105A	0.61	0.02	31,600	-
SCC11P2103A	0.36	(0.02)	36,158	-
SCC13C2012A	-	-	-	-
SCC13C2102A	0.54	0.01	62,194	-
SCC13C2103A	0.58	0.02	333,328	-
SCC13P2101A	-	-	-	-
SCC13P2102A	-	-	-	-
SCC13P2103A	0.59	(0.02)	40,382	-
SCC19C2012A	0.01	-	1,320	-
SCC19C2101A	-	-	-	-
SCC19C2103A	0.36	0.01	211,655	-
SCC19P2101A	-	-	-	-
SCC24C2105A	0.44	0.02	9,875	-
SCC28C2102A	0.12	-	9,126	-
SCC28C2103A	0.45	0.02	76,498	-
SCC28C2104L	-	-	-	-
SCC41C2101A	-	-	-	-
SCC41C2101B	0.53	0.03	4,740	-
SCC41P2101A	0.18	(0.04)	15,832	-
SCC41P2102A	-	-	-	-
SGCP01C2103A	0.49	(0.01)	98,875	-
SGCP01C2104T	0.31	-	46,016	-
SGCP01P2103A	0.11	(0.01)	22,320	-
SGCP06C2104A	0.60	0.01	251	-
SGCP08C2103A	0.39	-	28,440	-
SGCP13C2102A	0.44	0.02	19,588	-
SGCP13C2103A	0.28	-	532,920	-
SGCP13P2102A	-	-	-	-
SGCP13P2103A	0.23	(0.02)	233,572	-
SGCP19C2102A	0.31	-	26,430	-
SGCP19C2104A	0.26	-	150,758	-
SGCP19P2102A	-	-	-	-
SGCP19P2104A	0.20	(0.02)	24,164	-
SGCP28C2103A	0.44	0.06	690	-
SGCP28C2104L	0.26	0.01	16,310	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2101A	0.42	0.03	24,306	-
SCGP42C2105G	0.28	0.01	17,234	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.18	-	101,773	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.21	-	94,510	-
SGP42C2101T	0.10	(0.01)	22	-
SIRI19C2103A	0.34	0.04	830	-
SIRI19C2106A	0.18	0.01	17,285	-
SIRI42C2101T	0.03	-	50	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.56	(0.44)	24,702	-
SPAL13C2102A	-	-	-	-
SPAL13C2104A	0.30	0.03	11,000	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.48	-	71,131	-
SPAL27C2101A	0.14	0.01	2,144	-
SPRC01C2101A	0.23	0.04	28,134	-
SPRC01C2103A	0.82	0.10	20,391	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	0.52	0.09	52,108	-
SPRC06P2103A	0.02	(0.01)	1,363	-
SPRC11C2102A	0.49	0.09	42,701	-
SPRC13C2102B	0.10	(0.05)	1	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	0.45	0.06	230,318	-
SPRC19C2102A	-	-	-	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.46	0.05	62,768	-
SPRC28C2101A	0.14	-	2,000	-
SPRC28C2104L	0.31	0.04	57,640	-
SPRC42C2101T	0.11	0.01	8	-
SPX28C2103A	-	-	-	-
SPX28C2103B	-	-	-	-
SPX28C2103L	-	-	-	-
SPX28P2103A	-	-	-	-
SPX28P2103B	-	-	-	-
SPX28P2103C	-	-	-	-
SPX28P2103L	-	-	-	-
SPX41C2103A	-	-	-	-
SPX41C2103B	-	-	-	-
SPX41C2103T	-	-	-	-
SPX41C2103U	-	-	-	-
SPX41P2103A	-	-	-	-
SPX41P2103T	-	-	-	-
SPX41P2103U	-	-	-	-
SPX41P2103W	-	-	-	-
STA01C2101A	0.04	(0.01)	7,040	-
STA01C2102A	0.09	0.01	25	-
STA01C2103A	0.29	(0.01)	171,295	-
STA01P2102A	0.45	0.01	19,146	-
STA06C2104A	0.24	(0.01)	33,870	-
STA08C2101A	0.11	(0.01)	2,750	-
STA08C2104A	0.27	(0.02)	7,700	-
STA13C2101A	0.02	0.01	84,576	-
STA13C2102A	0.14	(0.01)	438,930	-
STA13P2012B	-	-	-	-
STA13P2101A	-	-	-	-
STA13P2102A	0.14	(0.01)	14,274	-
STA16C2102A	0.04	(0.03)	100	-
STA16C2103A	0.19	(0.02)	3,926	-
STA19C2012A	-	-	-	-
STA19C2102A	0.04	-	125,401	-
STA19C2103A	0.16	(0.03)	120,551	-
STA19C2104A	0.13	(0.01)	30,029	-
STA19P2012A	-	-	-	-
STA19P2101A	0.03	(0.01)	30	-
STA19P2102A	-	-	-	-
STA19P2104A	0.25	(0.01)	53,702	-
STA28C2102L	0.04	-	210	-
STA28C2103A	0.09	(0.01)	120	-
STA28C2104A	-	-	-	-
STA42C2101T	-	-	-	-
STA42C2105G	0.18	(0.02)	8,919	-
STEC01C2101A	-	-	-	-
STEC01C2104A	0.24	0.02	37,882	-
STEC01P2101A	0.08	(0.01)	3,277	-
STEC08C2012A	0.01	-	7	-
STEC08C2103A	0.39	0.03	42,185	-
STEC11C2102A	0.12	0.01	36,680	-
STEC13C2101A	0.08	-	2	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.25	0.02	226,748	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.07	(0.01)	9,390	-
STEC19C2103A	0.35	0.02	22,142	-
STEC19P2012A	-	-	-	-
STEC19P2101A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.22	0.02	66,910	-
STEC28C2104A	0.20	0.02	71,382	-
STEC28C2104L	0.12	0.01	15,210	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	-	-	-	-
SUPE08C2102A	0.15	-	32,315	-
SUPE08P2102A	0.10	(0.01)	3,200	-
SUPE13C2104A	0.21	(0.79)	124,640	-
SUPE19C2012A	0.04	-	1,692	-
SUPE19C2104A	0.24	0.02	218,183	-
SUPE19P2012A	-	-	-	-
SUPE19P2104A	0.17	-	10	-
SUPE42C2101T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.02	0.01	300	-
TASC01C2012B	-	-	-	-
TASC01C2102A	0.50	0.01	25,613	-
TASC01P2012A	0.02	0.01	1,001	-
TASC06C2102A	0.31	-	36,315	-
TASC08C2012A	0.01	-	9,649	-
TASC08C2105A	0.39	0.01	30,450	-
TASC11C2102A	-	-	-	-
TASC11C2106A	0.48	(0.52)	13,360	-
TASC13C2012B	-	-	-	-
TASC13C2101A	0.22	-	8,104	-
TASC13C2102A	0.20	(0.01)	117,089	-
TASC13P2012A	-	-	-	-
TASC13P2103A	-	-	-	-
TASC16C2103A	0.28	-	1,700	-
TASC19C2012A	-	-	-	-
TASC19C2101A	0.21	0.01	35,824	-
TASC19C2104A	0.82	-	70,017	-
TASC19P2012A	-	-	-	-
TASC19P2012B	-	-	-	-
TASC19P2012C	-	-	-	-
TASC19P2104A	0.50	(0.02)	47,688	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.02	-	200	-
TASC41C2012A	-	-	-	-
TASC42C2101T	-	-	-	-
TCAP01C2101A	0.17	0.03	50,130	-
TCAP13C2103A	0.37	0.05	116,218	-
TCAP13C2104A	0.24	0.03	118,804	-
TCAP19C2012A	-	-	-	-
TCAP19C2102A	0.31	0.03	500	-
TCAP19C2105A	0.30	0.03	110,011	-
TCAP19P2012A	-	-	-	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.65	0.22	3,013	-
THAN01C2012E	-	-	-	-
THAN01C2103A	0.56	0.13	93,381	-
THAN06C2102A	0.36	0.10	385,607	-
THAN08C2101A	0.83	0.22	809	-
THAN08C2102A	0.37	0.09	148,185	-
THAN13C2012A	-	-	-	-
THAN13C2102A	0.55	0.12	1,078,261	-
THAN19C2012A	0.18	0.06	13,835	-
THAN19C2012E	-	-	-	-
THAN19C2102A	0.75	0.17	65,735	-
THAN19C2104A	0.55	0.12	412,596	-
THAN19P2102A	0.07	(0.03)	1,391	-
THAN28C2103A	0.59	0.12	195,476	-
THAN42C2102T	0.16	0.04	5,660	-
TISCO1C2101A	0.95	0.08	16,756	-
TISCI11C2012A	0.30	0.01	1	-
TISCI13C2012A	-	-	-	-
TISCI13C2103A	0.94	(0.01)	2	-
TISCI13C2104A	0.76	0.06	163,864	-
TISCI19C2012A	-	-	-	-
TISCI19C2103A	0.68	0.04	50,894	-
TISCI19C2105A	0.63	0.04	217,243	-
TISC24C2102A	1.45	0.05	1,955	1.00
TISC41C2012A	-	-	-	-
TISC42C2101T	0.21	0.03	240	-
TKN01C2101A	0.06	(0.04)	5,950	-
TKN06C2101A	-	-	-	-
TKN08C2102A	0.20	(0.01)	96,280	-
TKN13C2101A	0.03	(0.01)	259,700	-
TKN13C2102A	0.10	-	63,748	-
TKN13C2103A	0.16	(0.01)	354,505	-
TKN13P2101A	-	-	-	-
TKN13P2103A	0.25	(0.03)	3	-
TKN19C2101A	0.08	-	237,616	-
TKN19C2102A	0.16	(0.01)	302,136	-
TKN19P2101A	-	-	-	-
TKN28C2101A	-	-	-	-
TKN42C2012T	-	-	-	-
TMB01C2104A	0.27	0.01	690	-
TMB11C2106A	0.25	(0.75)	8,775	-
TMB13C2102A	0.41	0.07	53	-
TMB13C2103A	0.23	0.01	83,464	-
TMB13C2104A	0.19	0.01	194,194	-
TMB13P2103A	0.12	(0.01)	75,141	-
TMB19C2012A	-	-	-	-
TMB19C2103A	0.47	0.03	41	-
TMB19C2104A	0.23	-	26,006	-
TOA13C2102A	0.12	(0.01)	9,689	-
TOA19C2012A	-	-	-	-
TOA19C2103A	0.20	(0.01)	128,427	-
TOA42C2101T	0.02	(0.07)	1	-
TOP01C2012A	-	-	-	-
TOP01C2102A	1.32	0.12	25,979	1.00
TOP01P2012A	0.01	-	20	-
TOP01P2102A	-	-	-	-
TOP06C2102A	0.70	0.06	601	-
TOP06C2102B	1.58	0.10	301	1.00
TOP06P2102A	0.01	-	100	-
TOP08C2102A	-	-	-	-
TOP11C2105A	0.63	0.04	27,430	-
TOP11P2104A	-	-	-	-
TOP13C2012B	-	-	-	-
TOP13C2101A	-	-	-	-
TOP13C2103A	0.44	0.06	78,116	-
TOP13C2104A	0.39	0.05	228,690	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.01	-	110	-

Issue Date :

Friday December 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2103B	0.11	(0.01)	46,748	-
TOP13P2104A	0.44	(0.03)	51,023	-
TOP19C2012A	-	-	-	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.42	0.06	208,376	-
TOP19P2101A	-	-	-	-
TOP19P2102A	0.01	(0.01)	10,500	-
TOP19P2103A	0.11	(0.01)	43,088	-
TOP19P2104A	0.42	(0.04)	129,547	-
TOP24C2101A	0.62	0.05	11,566	-
TOP41C2102A	0.72	0.06	3,950	-
TP113C2103A	0.24	-	4	-
TP119C2012A	-	-	-	-
TP119C2105A	0.35	0.01	165,972	-
TQM01C2103A	0.65	(0.02)	40,479	-
TQM11C2102A	0.31	(0.02)	22,620	-
TQM13C2101A	0.03	(0.01)	6,180	-
TQM13C2102A	0.30	(0.01)	192,199	-
TQM13C2104A	0.67	(0.01)	511,542	-
TQM19C2101A	0.09	-	5,376	-
TQM19C2102A	0.39	(0.01)	89,897	-
TQM19C2104A	0.68	(0.01)	268,713	-
TQM24C2103A	0.70	(0.01)	9,532	-
TQM28C2102A	0.24	(0.01)	71,388	-
TQM28C2103A	0.57	(0.04)	76,450	-
TQM28C2104L	0.26	(0.01)	55,875	-
TQM42C2101T	0.14	-	616	-
TRUE01C2101A	0.10	-	601	-
TRUE01C2104A	0.42	0.02	33,738	-
TRUE01P2101A	0.11	(0.01)	40,946	-
TRUE06C2103A	0.35	0.01	81,710	-
TRUE08C2012A	-	-	-	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	-	-	-	-
TRUE13C2101A	0.05	(0.01)	1,331	-
TRUE13C2103A	-	-	-	-
TRUE13C2103B	0.34	-	221,630	-
TRUE19C2012A	-	-	-	-
TRUE19C2101A	0.11	-	47,680	-
TRUE19C2103A	0.44	0.01	37,333	-
TRUE19P2101A	-	-	-	-
TRUE19P2104A	0.40	(0.02)	139,791	-
TRUE28C2101A	-	-	-	-
TRUE28C2103A	-	-	-	-
TRUE28C2103L	0.12	-	15,210	-
TRUE28C2104A	0.31	0.02	86,028	-
TRUE41C2101A	0.04	0.01	3,000	-
TRUE42C2101T	-	-	-	-
TU01C2101A	-	-	-	-
TU01C2104A	0.18	(0.03)	4,569	-
TU01P2101A	0.12	0.01	42,205	-
TU06C2102A	0.06	(0.01)	23,970	-
TU06P2103A	0.12	0.01	20,270	-
TU08C2103A	0.11	(0.01)	4,206	-
TU11C2102A	-	-	-	-
TU13C2012A	-	-	-	-
TU13C2103A	0.10	-	5,605	-
TU13C2104A	0.22	(0.78)	84,185	-
TU13P2101A	0.03	-	108	-
TU19C2012A	-	-	-	-
TU19C2102A	0.03	(0.01)	454	-
TU19C2104A	0.10	(0.01)	3,559	-
TU19C2105A	0.25	(0.03)	50,636	-
TU19P2012A	-	-	-	-
TU19P2102A	0.33	0.01	11,160	-
TU24C2103A	0.13	(0.02)	7,490	-
TU28C2103A	0.08	(0.01)	19	-
TU28C2103L	-	-	-	-
TU41C2101A	-	-	-	-
TU42C2101T	-	-	-	-
TVO13C2012A	-	-	-	-
TVO13C2103A	0.36	-	67,776	-
TVO19C2012A	-	-	-	-
TVO19C2101A	0.05	-	1,299	-
TVO19C2104A	0.28	(0.01)	75,321	-
VG101C2012A	0.06	0.03	6,007	-
VG101C2103A	0.31	(0.07)	341,667	-
VG106C2101A	0.03	(0.05)	5,677	-
VG106C2105A	0.18	(0.07)	141,935	-
VG108C2103A	0.34	(0.07)	159,918	-
VG111C2101A	0.04	(0.04)	3,818	-
VG113C2101A	0.05	(0.06)	29,627	-
VG113C2103A	0.17	(0.05)	1,783,827	-
VG116C2103A	0.17	(0.06)	34,211	-
VG119C2012A	-	-	-	-
VG119C2012B	0.01	(0.10)	650	-
VG119C2012C	-	-	-	-
VG119C2104A	0.17	(0.05)	1,184,084	-
VG128C2101A	0.03	-	201	-
VG128C2103A	0.16	(0.07)	244,809	-
VG128C2103B	0.11	(0.04)	70,957	-
VG128C2103L	0.09	(0.04)	20,802	-
VG142C2101T	0.01	(0.01)	5,753	-
VG142C2105G	0.20	(0.07)	17,271	-
WHA01C2101A	0.03	-	1,113	-
WHA01C2103A	0.49	0.01	20,828	-
WHA01P2101A	0.17	(0.01)	25,736	-
WHA06C2103A	0.29	-	59,366	-
WHA11C2101A	-	-	-	-
WHA13C2101A	-	-	-	-
WHA13C2103A	0.48	(0.02)	120	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Friday December 25, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2104A	0.25	-	113,798	-	DOD-W1	0.32	(0.01)	89,393	-	-	-	-	-	-
WHA13P2103A	0.33	(0.02)	147,761	-	ECF-W3	0.03	-	41,120	-	-	-	-	-	-
WHA16C2104A	0.21	-	1,416	-	HPT-W1	0.28	(0.03)	11,401	-	-	-	-	-	-
WHA19C2101A	0.13	-	3,042	-	HYDRO-W1	0.03	-	13	-	-	-	-	-	-
WHA19C2103A	-	-	-	-	ITEL-W1	0.06	(0.02)	23,109	-	-	-	-	-	-
WHA28C2102A	0.10	-	30,421	-	ITEL-W2	0.37	0.01	9,490	-	-	-	-	-	-
WHA28C2102L	-	-	-	-	LIT-W1	0.50	0.08	65,794	-	-	-	-	-	-
WHA28C2104A	-	-	-	-	MORE-W2	0.43	0.03	335,405	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHAU13C2012A	-	-	-	-	OCEAN-W3	0.28	-	59,657	-	-	-	-	-	-
WHAU13C2103A	0.41	(0.01)	46,388	-	RWI-W2	0.12	-	3,438	-	-	-	-	-	-
WHAU19C2012A	-	-	-	-	SIMAT-W3	0.41	0.02	317	-	-	-	-	-	-
WHAU19C2105A	0.43	(0.03)	229,075	-	SIMAT-W4	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SMART-W2	0.14	0.02	3,871	-	-	-	-	-	-
BH-Q	-	-	-	-	SWC-W1	3.80	(0.08)	903	3.00	-	-	-	-	-
CSC-Q	-	-	-	-	TAKUNI-W	0.01	-	1	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	TAPAC-W4	0.22	-	16,554	-	-	-	-	-	-
KTB-Q	-	-	-	-	TVD-W2	0.16	-	25,234	-	-	-	-	-	-
SCB-Q	-	-	-	-	UREKA-W2	0.24	-	6,140	-	-	-	-	-	-
TCAP-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.15	-	141,773	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.07	-	81,129	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	-	556	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.22	-	12,713	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.05	-	731	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.06	-	32,902	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	5.95	(0.05)	3,519	6.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.15	0.10	2,750	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.09	0.01	79,137	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.02	-	1,635,207	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	(0.01)	4,460	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.01	-	53,443	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.40	(0.10)	40,244	2.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	0.84	0.04	24,451	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.91	-	18,811	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.01	-	2,500	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	-	424,333	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.41	0.01	4,501	-	-	-	-	-	-	-	-	-	-	-
III-W1	1.49	(0.06)	76,589	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	0.53	0.04	45,453	-	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.22	0.01	422,835	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	8.90	0.90	37,901	8.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	6.95	1.30	33,898	6.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	16.00	0.70	10,227	15.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.40	2.10	79,185	6.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.04	0.01	36,827	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.00	(0.20)	911	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	-	70,508	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.40	-	13,266	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	7.75	(0.05)	8,231	7.00	-	-	-	-	-	-	-	-	-	-
NER-W1	2.36	(0.10)	27,670	2.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.26	(0.02)	6,706	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.76	(0.03)	721	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.11	-	9,926	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.25	0.01	2,625	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.31	(0.02)	115	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.15	-	35,115	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.60	(0.01)	2,898	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.11	-	322	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.14	(0.01)	5,820	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	10.00	0.50	25,399	10.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.20	0.02	30,985	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	18.50	3.20	5,256	17.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	12.40	3.80	34,494	11.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.65	0.01	285	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.05	0.01	5,311	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.06	-	4,007	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.14	-	509	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.02	0.01	64,576	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.06	-	10,838	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.11	-	153,372	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.41	0.02	19,047	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	200	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.87	(0.07)	802,515	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	(0.01)	4,823	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.17	(0.01)	7,948	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.24	-	142,369	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.24	-	40,320	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.11	0.02	482,543	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.61	(0.06)	2,005	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	(0.03)	83,238	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.14	(0.01)	1,856	-	-	-	-	-	-	-	-	-	-	-
CHO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.65	0.01	370	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.03	-	2,942	-	-	-	-	-	-	-	-	-	-	-