

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	70.00	-	6	70.08
EE	0.55	-	931	0.55
GFPT	11.20	0.10	12,018	11.18
LEE	2.08	-	94	2.06
NER	2.72	0.02	162,034	2.71
PPPM	0.50	0.02	5,789	0.48
STA	11.90	(0.30)	65,187	11.99
TRUBB	0.61	-	1,110	0.61
TWPC	4.00	(0.04)	208	4.02
UPOIC	3.24	0.10	7	3.25
UVAN	5.40	-	1,064	5.40
VPO	0.58	-	86	0.58
Banking				
BAY	28.25	-	1,145	28.39
BBL	146.00	(1.50)	41,005	146.54
CIMBT	0.58	-	4,728	0.58
KBANK	144.00	0.50	47,492	143.58
KKP	70.00	0.75	18,903	69.69
KTB	16.10	-	191,933	16.15
LHFG	1.34	0.01	41,897	1.34
SCB	100.00	0.25	73,764	100.21
TCAP	55.75	0.50	43,356	55.76
TISCO	103.00	-	14,499	102.97
TMB	1.41	-	993,027	1.42
Construction Materia				
CCP	0.31	0.01	139,486	0.30
COTTO	1.35	-	1,053	1.35
DCC	1.83	0.02	20,725	1.84
DCON	0.34	-	2,824	0.34
DRT	6.45	0.05	3,244	6.45
EPG	5.10	-	39,533	5.12
GEL	0.14	-	14,487	0.13
PPP	2.10	0.08	9,147	2.11
Q-CON	5.45	(0.05)	70	5.40
RCI	3.36	(0.04)	440	3.40
SCC	366.00	(2.00)	7,700	365.52
SCCC	183.50	(3.00)	1,431	184.28
SCP	5.95	(0.05)	648	5.94
SKN	2.02	-	3,005	2.01
TASCO	23.80	1.40	306,171	23.43
TCMC	1.80	0.01	1,484	1.80
TOA	33.50	(0.75)	12,354	33.83
TPIPL	1.60	0.04	70,918	1.59
UMI	0.66	(0.03)	20,286	0.71
VNG	3.68	0.02	293	3.68
WIIK	1.30	-	1,315	1.30
Petrochemicals & Ch				
BCT	41.25	(0.25)	1,424	41.15
CMAN	1.23	(0.01)	1,568	1.23
GC	5.70	0.10	409	5.60
GGC	11.40	0.50	53,378	11.28
GIFT	2.38	(0.04)	4,148	2.37
IVL	30.00	0.25	81,934	30.05
NFC	2.02	-	8	2.02
PATO	11.20	-	465	11.20
PMITA	6.85	-	22	6.81
PTTGC	52.50	0.25	26,320	52.41
SUTHA	1.92	0.01	600	1.91
TCCE	20.30	0.10	57	20.20
TPA	-	-	-	-
UP	-	-	-	-
VNT	24.60	-	916	24.58
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	2.66	0.06	2,214,936	2.63
BIG	0.69	0.01	88,043	0.69
BJC	39.50	(0.50)	30,730	39.62
COL	17.90	-	508	17.87
COM7	26.25	0.50	74,544	26.07
CPALL	70.75	1.00	182,957	70.73
CPW	1.68	0.04	49,119	1.66
CSS	1.36	0.08	120,053	1.36
DOHOME	9.00	(0.25)	48,906	9.08
FN	1.09	(0.01)	21,934	1.10
FTE	1.98	(0.01)	523	1.98
GLOBAL	14.20	(0.10)	44,266	14.38
HMPRO	14.60	0.10	78,509	14.61
ILM	13.60	-	10,986	13.68
IT	2.80	(0.10)	1,086	2.85
KAMART	4.06	0.06	4,193	4.04
LOXLEY	1.29	(0.03)	6,997	1.31
MAKRO	35.75	(1.00)	6,294	35.78
MC	11.70	-	32,097	11.75
MEGA	29.50	0.25	17,480	29.27
MIDA	0.46	(0.01)	499	0.46
ROBINS	35.50	(14.50)	4,268	40.16
RS	10.70	(0.20)	15,127	10.77
RSP	3.20	0.10	1,500	3.15
SINGER	6.70	0.20	48,754	6.64
SPC	53.25	(0.50)	85	53.23
SPI	66.00	2.00	2	65.88
Information & Commr				
ADVANC	214.00	10.00	146,669	211.10
AIT	20.30	1.00	9,788	20.03
ALT	2.76	0.22	65,125	2.77

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	17.00	-	74,142	17.03
DTAC	41.50	(0.50)	121,778	41.08
FORTH	6.60	(0.05)	5,716	6.49
HUMAN	7.25	0.05	2,343	7.29
ILINK	3.92	(0.06)	4,175	3.94
INET	2.50	0.10	5,556	2.48
INTUCH	57.00	2.00	282,739	56.69
JAS	5.50	-	146,044	5.54
JASIF	9.70	(0.15)	130,572	9.66
JMART	9.40	(0.15)	68,307	9.51
JTS	1.03	0.02	526	1.02
MFEC	3.60	0.16	10,321	3.54
MSC	5.50	(0.10)	676	5.48
PT	5.20	0.10	6,314	5.18
SAMART	8.15	0.10	39,841	8.16
SAMTEL	7.55	0.25	3,207	7.49
SDC	0.16	-	29,075	0.16
SIS	7.85	(0.15)	3,203	7.79
SVOA	1.04	0.01	2,235	1.03
SYMC	2.54	-	99	2.54
SYNEX	6.20	0.05	3,302	6.19
THCOM	3.78	(0.02)	3,056	3.80
TRUE	3.90	(0.04)	1,561,650	3.98
TWZ	0.08	-	47,597	0.08
Electronic Componer				
CCET	1.89	0.01	6,087	1.89
DELTA	60.50	1.50	7,168	59.95
EIC	0.03	-	31,101	0.03
HANA	33.50	1.00	27,509	33.46
KCE	25.25	1.25	561,401	25.02
METCO	162.00	-	16	161.03
NEX	2.88	(0.10)	15,188	2.88
SMT	1.04	0.02	1,364	1.03
SVI	3.08	(0.02)	5,839	3.08
TEAM	0.77	-	19,218	0.79
Energy & Utilities				
7UP	0.45	0.01	33,161	0.44
ABPIF	4.70	(0.02)	1,495	4.70
ACE	3.38	0.18	1,119,290	3.35
AI	1.06	0.02	26,315	1.06
AKR	0.61	0.01	24,266	0.61
BAFS	28.00	(0.50)	2,385	28.04
BANPU	10.00	-	127,107	9.99
BCP	26.25	(0.50)	16,933	26.27
BCPG	16.90	0.50	84,930	16.68
BGRIM	55.75	1.00	147,714	55.39
BPP	15.30	(0.30)	47,680	15.40
BRRGIF	8.35	-	241	8.30
CKP	4.26	0.02	98,415	4.23
DEMCO	2.58	-	1,974	2.58
EA	48.75	-	112,046	48.08
EASTW	11.60	(0.10)	13,072	11.58
EGATIF	13.00	-	16,674	13.00
EGCO	300.00	2.00	8,724	299.42
ESSO	7.40	0.10	264,970	7.45
GPSC	76.75	2.50	244,756	75.27
GULF	187.50	1.00	58,640	186.37
GUNKUL	2.70	-	81,880	2.71
IFEC	-	-	-	-
IRPC	2.84	(0.06)	1,180,366	2.87
LANNA	7.40	(0.10)	725	7.47
MDX	2.70	0.02	97	2.67
PRIME	0.35	-	46,530	0.35
PTG	16.00	0.10	247,099	16.06
PTT	43.00	-	290,682	43.01
PTTEP	124.00	-	38,397	124.11
RATCH	64.00	0.50	41,022	63.93
RPC	0.57	-	9,734	0.57
SCG	3.82	(0.06)	50	3.84
SCI	1.53	0.02	1,824	1.54
SCN	2.04	-	25,515	2.02
SGP	8.80	0.30	60,796	8.75
SKE	0.74	-	773	0.73
SOLAR	1.49	0.01	705	1.49
SPCG	19.90	0.10	2,820	19.77
SPRC	9.10	0.10	136,802	9.14
SSP	7.30	(0.05)	817	7.30
SUPER	0.52	0.01	396,021	0.52
SUPEREIF	11.20	-	833	11.19
SUSCO	2.78	0.02	3,008	2.78
TAE	3.48	0.10	26,352	3.41
TCC	0.22	0.01	1,413	0.22
TOP	53.50	0.25	66,783	53.63
TPIPP	4.56	(0.02)	44,635	4.56
TSE	3.12	-	47,476	3.13
TTW	14.40	0.30	44,148	14.31
WHAUP	4.98	(0.02)	33,724	4.98
WP	4.72	0.02	1,326	4.71
Media & Publishing				
AMARIN	3.48	0.06	493	3.48
AQUA	0.42	-	102,289	0.42
AS	1.42	-	45	1.42
BEC	5.30	(0.10)	30,980	5.35
EPCO	3.70	-	778	3.70
FE	200.00	(1.00)	2	200.00
GPI	1.73	0.01	111	1.72
GRAMMY	9.45	-	5	9.45
MACO	1.36	(0.01)	7,135	1.35
MAJOR	22.80	-	12,802	22.70
MATCH	1.38	(0.02)	1,616	1.39
MATI	4.56	(0.12)	10	4.56
MCOT	8.80	(0.50)	16,384	8.93

Issue Date :

Monday February 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MONO	0.82	0.07	25,140	0.79
MPIC	1.45	(0.05)	2	1.43
NMG	-	-	-	-
PLANB	6.70	(0.05)	141,129	6.71
POST	1.82	0.05	1	1.82
PRAKIT	10.30	(0.20)	3	10.30
SE-ED	1.61	0.01	72	1.60
SPORT	0.12	(0.04)	3,190	0.14
TBSP	-	-	-	-
TH	0.61	0.01	12	0.60
TKS	6.15	0.05	847	6.13
VGI	8.85	(0.05)	35,558	8.85
WAVE	1.08	0.01	615	1.07
WORK	12.20	-	2,519	12.23
Finance & Securities				
AEC	0.28	(0.01)	1,110	0.28
AEONTS	166.00	4.50	6,458	164.83
AMANAHA	3.82	(0.04)	428,819	3.82
ASAP	1.87	(0.04)	587	1.89
ASK	25.50	(0.25)	6,743	25.42
ASP	1.81	0.03	30,997	1.80
BAM	27.75	(3.75)	3,323,766	29.64
BFIT	37.50	2.00	51,354	37.10
CGH	0.80	-	20,793	0.80
CNS	2.48	-	4,125	2.48
ECL	1.11	(0.02)	19,074	1.12
FNS	2.16	0.02	3,413	2.19
FSS	1.30	0.01	1,293	1.29
GBX	0.43	-	454	0.43
GL	4.32	-	47,160	4.36
IFS	3.18	(0.02)	1,826	3.18
JMT	23.00	(0.20)	130,103	23.11
KCAR	10.20	-	665	10.26
KGI	4.66	0.04	13,720	4.64
KTC	41.00	0.25	65,280	41.21
MBKET	6.65	-	232	6.66
MFC	15.00	-	3,371	14.83
ML	0.88	-	150	0.88
MTC	66.50	(1.75)	115,733	65.78
PE	-	-	-	-
PL	2.66	-	452	2.64
S11	7.50	(0.10)	2,300	7.55
SAWAD	76.25	(2.50)	149,530	76.54
THANI	5.80	(0.10)	44,685	5.81
TK	9.40	(0.05)	725	9.48
TNITY	3.88	0.06	191	3.82
UOBKH	2.54	(0.02)	4	2.54
ZMICO	0.69	-	968	0.69
Food & Beverage				
APURE	0.70	-	2,184	0.71
ASIAN	4.02	0.02	9,245	4.03
BR	2.26	(0.02)	6,438	2.27
BRR	3.68	-	1,606	3.70
CBG	91.00	(1.25)	32,642	90.91
CFRESH	1.55	-	612	1.56
CM	2.88	-	462	2.89
CPF	28.75	-	153,112	28.72
CPI	1.60	(0.01)	1,745	1.61
F&D	-	-	-	-
HTC	22.90	0.50	857	22.62
ICHI	5.30	(0.05)	11,094	5.37
KBS	3.76	(0.10)	1,370	3.79
KSL	2.62	(0.02)	93,018	2.57
KTIS	5.02	(0.06)	1,021	4.01
LST	4.05	0.05	349	5.05
M	68.50	(0.25)	563	68.45
MALEE	6.85	-	904	6.94
MINT	33.00	-	25,483	32.86
OISHI	48.50	(0.75)	63	48.77
QOSP	44.25	(0.50)	150,334	44.23
PB	68.75	-	51	67.85
PM	7.20	0.05	8,791	7.19
PRG	12.20	-	12	12.20
RBF	5.25	0.25	285,340	5.16
SAPPE	18.80	(0.20)	4,875	18.87
SAUCE	-	-	-	-
SFP	-	-	-	-
SNP	12.80	(0.10)	43	12.82
SORKON	-	-	-	-
SSC	35.00	1.00	13	35.00
SSF	5.65	-	7	5.65
SST	3.68	0.04	1,593	3.65
TC	3.04	(0.02)	4	3.05
TFG	4.00	0.02	23,541	4.01
TFMAMA	193.50	(2.00)	18	193.00
TIPCO	7.55	0.55	49,114	7.46
TKN	9.50	(0.05)	53,072	9.54
TU	15.30	0.30	85,947	15.27
TVO	29.50	-	7,609	29.53
ZEN	11.70	(0.30)	13,072	11.67
Health Care Services				
AHC	17.20	0.10	89	16.98
BCH	15.40	-	41,790	15.49
BDMS	24.40	(0.40)	264,285	24.57
BH	132.00	(0.50)	3,786	132.42
CHG	2.70	0.04	172,657	2.68
CMR	1.92	0.01	35	1.91
EKH	6.00	(0.10)	8,864	6.07
KDH	-	-	-	-
LPH	5.00	(0.05)	1,437	5.00
M-CHAI	-	-	-	-
NEW	48.75	0.75	1	48.75
NTV	49.00	0.25	94	48.62

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Securities	Close	Change	Volume (Lot)	Average Price
PR9	7.90	-	1,061	7.87
PRINC	4.30	(0.10)	3,886	4.29
RAM	150.00	0.50	5	150.00
RJH	24.40	(0.10)	1,723	24.38
RPH	6.45	(0.05)	2,463	6.47
SKR	5.15	-	589	5.15
SVH	448.00	2.00	2	447.00
THG	24.30	0.10	3,741	24.28
VIBHA	1.62	(0.01)	22,291	1.63
VIH	6.40	(0.25)	5,748	6.48
WPH	1.78	0.01	2,515	1.79
Tourism & Leisure				
ASIA	4.98	(0.17)	426	5.02
CENTEL	21.60	(0.60)	31,707	22.00
CSR	-	-	-	-
DTC	9.05	-	489	9.02
ERW	4.48	(0.10)	79,234	4.52
GRAND	0.69	(0.03)	5,068	0.69
LRH	-	-	-	-
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	69.75	0.25	5	68.90
SHR	2.40	-	137,473	2.41
VRANDA	6.40	0.25	1,475	6.20
Home & Office Prodt.				
ACC	0.69	-	1,223	0.69
AJA	0.27	(0.02)	52,962	0.28
DTCI	-	-	-	-
FANCY	0.46	(0.02)	4,542	0.47
KYE	302.00	-	15	303.07
L&E	2.02	(0.04)	375	2.02
MODERN	2.36	-	622	2.36
OGC	24.20	0.20	21	22.14
ROCK	-	-	-	-
SIAM	1.63	-	784	1.64
TSR	2.24	0.04	1,247	2.20
Insurance				
AYUD	38.75	(0.50)	61	39.12
BKI	278.00	(2.00)	111	278.73
BLA	19.00	(0.10)	6,441	18.95
BUI	-	-	-	-
CHARAN	17.90	-	15	17.90
INSURE	-	-	-	-
MTI	80.25	(0.25)	1	80.25
NKI	-	-	-	-
NSI	60.00	-	3	60.00
SEG	35.00	0.25	10	34.85
SMK	-	-	-	-
THRE	0.60	-	9,469	0.60
THREL	3.60	-	2,765	3.60
TIP	24.40	(0.10)	1,148	24.50
TQM	85.00	(2.00)	15,797	86.03
TSI	0.46	0.01	1,746	0.45
TVI	4.02	0.08	447	3.93
Mining				
PDI	5.70	0.05	557	5.53
THL	-	-	-	-
Packaging				
AJ	10.20	0.60	9,968	10.05
ALUCON	148.00	0.50	11	148.00
BGC	13.50	-	9,355	13.25
CSC	53.25	(0.25)	80	53.31
GLOCON	0.72	-	701	0.72
NEP	0.16	0.01	2,000	0.16
PTL	13.60	-	2,349	13.54
SFLEX	5.10	0.10	12,714	5.02
SITTHAI	0.65	0.01	5,181	0.64
SLP	0.47	-	564	0.46
SMPC	5.80	-	7,981	5.86
SPACK	1.16	(0.03)	530	1.18
TCOAT	-	-	-	-
TFI	0.05	-	6	0.04
THIP	23.90	2.90	4,305	23.66
TMD	26.00	0.50	10	26.33
TOPP	-	-	-	-
TPBI	3.96	-	3	3.91
TPP	-	-	-	-
Personal Products &				
APCO	3.10	0.02	698	3.09
DDD	21.60	(0.30)	914	21.65
JCT	79.25	0.25	1	79.25
OCC	13.50	(0.50)	1	13.50
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	8.00	(0.45)	1,255	8.15
TOG	4.90	(0.20)	2,467	4.92
Professional Service				
BWG	0.47	-	30,772	0.47
GENCO	0.49	-	577	0.48
PRO	-	-	-	-
SISB	10.50	-	16,668	10.50
TEAMG	2.38	0.10	147,834	2.38
Property Developmei				
A	6.10	0.05	77	6.08
AMATA	17.50	0.10	87,360	17.52
AMATAV	4.76	-	471	4.76
ANAN	2.18	0.02	24,435	2.18
AP	7.00	(0.10)	54,501	7.03
APEX	0.13	0.01	10,756	0.12
AQ	0.01	(0.01)	11,724	0.01
AWC	5.75	0.05	170,197	5.71
BLAND	1.24	0.02	104,782	1.24

Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.59	0.01	4	1.59
CGD	0.88	-	10,189	0.88
CI	0.83	(0.01)	6,118	0.83
CPN	61.75	(0.75)	33,641	61.81
ESTAR	0.34	(0.01)	5,409	0.34
EVER	0.24	-	16,213	0.24
FPT	13.60	(0.10)	1,042	13.64
GLAND	2.70	(0.04)	360	2.69
GOLD	7.95	(0.05)	2,174	7.95
GREEN	0.75	(0.03)	6,733	0.76
J	0.81	(0.02)	61	0.81
JCK	0.86	-	4,207	0.85
KC	-	-	-	-
KWG	1.44	0.02	102	1.43
LALIN	5.20	0.05	812	5.15
LH	9.50	(0.10)	119,085	9.52
LPN	5.40	-	99,544	5.40
MBK	20.20	-	6,537	20.26
MJD	2.92	(0.08)	436	2.94
MK	3.08	0.02	1,422	3.08
NCH	0.74	0.02	16	0.75
NNCL	2.20	-	14,674	2.20
NOBLE	15.90	(0.20)	3,925	16.00
NUSA	0.51	0.01	73,736	0.52
NVD	1.67	(0.17)	5,597	1.66
ORI	6.55	0.15	33,536	6.50
PACE	0.07	-	225,549	0.07
PF	0.81	0.01	4,420	0.81
PLAT	3.98	(0.02)	2,872	3.97
POLAR	-	-	-	-
PRECHA	-	-	-	-
PRIN	1.50	(0.01)	13,038	1.50
PSH	15.10	0.40	17,877	14.94
QH	2.56	0.04	138,574	2.54
RICHY	0.85	(0.02)	2,833	0.86
RML	0.83	-	5,232	0.82
ROJNA	5.25	0.05	4,650	5.20
S	2.30	-	8,451	2.31
SAMCO	1.58	-	6,735	1.58
SC	2.42	0.02	36,326	2.43
SENA	2.64	(0.04)	4,201	2.64
SF	5.35	(0.15)	32,854	5.43
SIRI	1.02	(0.02)	173,504	1.02
SPALI	16.90	(0.20)	59,872	17.06
U	1.67	0.13	410,414	1.70
UV	4.10	(0.08)	27,390	4.12
WHA	3.40	(0.04)	777,473	3.41
WIN	0.40	-	330	0.39
Paper & Printing Mat				
UTP	9.55	-	5,938	9.56
Fashion				
AFC	-	-	-	-
B52	0.19	0.01	6,955	0.18
BTNC	-	-	-	-
CPH	3.92	0.52	1	3.92
CPL	0.96	0.02	156	0.86
ICC	-	-	-	-
NC	11.70	0.30	1	11.70
PAF	0.51	-	372	0.51
PDJ	1.30	-	7,799	1.34
PG	5.30	(0.25)	4	5.49
SABINA	23.30	(0.70)	5,164	23.31
SAWANG	-	-	-	-
SUC	42.00	(0.50)	94	42.10
TNL	-	-	-	-
TPCORP	12.10	(0.30)	1	12.10
TR	25.75	-	24	25.77
TTI	-	-	-	-
TTT	49.75	(0.25)	122	49.38
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	1.75	(0.05)	295,163	1.76
AOT	70.00	-	244,924	69.98
ASIMAR	1.11	(0.01)	964	1.11
B	0.20	(0.01)	2,734	0.21
BA	5.80	-	2,164	5.80
BEM	10.80	(0.20)	461,788	10.88
BTS	12.90	0.20	478,868	13.00
BTSGIF	9.90	0.05	36,662	9.90
III	4.58	(0.02)	498	4.61
JUTHA	0.34	0.05	77	0.34
JWD	7.30	(0.20)	2,699	7.40
KWC	280.00	5.00	2	285.00
NOK	1.80	(0.02)	1,585	1.75
NYT	3.76	0.06	41,351	3.75
PORT	2.30	0.04	33,145	2.28
PRM	5.60	(0.05)	41,180	5.57
PSL	5.40	-	28,825	5.38
RCL	2.92	(0.04)	110	2.94
TFFIF	12.80	-	59,105	12.84
THAI	5.50	0.05	8,803	5.48
TSTE	-	-	-	-
TTA	3.62	(0.02)	3,054	3.62
WICE	2.00	-	4,681	2.00
Automotive				
AH	13.70	-	1,127	13.58
APCS	4.14	(0.06)	1,009	4.19
BAT-3K	-	-	-	-
CWT	2.16	-	588	2.18
EASON	1.45	(0.02)	1,215	1.46
GYT	249.00	(1.00)	1	249.00

Daily Quotation

Issue Date :

Monday February 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.22	(0.02)	2,632	3.23
IHL	3.84	(0.02)	1,781	3.85
INGRS	0.51	0.01	1,237	0.50
IRC	14.80	(0.20)	1	14.80
PCSGH	6.00	0.10	61	6.58
SAT	13.70	(0.10)	8,195	13.76
SPG	-	-	-	-
STANLY	161.50	(0.50)	112	160.88
TKT	0.89	(0.01)	856	0.87
TNPC	0.68	(0.02)	22	0.68
TRU	4.36	0.06	323	4.34
TSC	10.50	(0.10)	19	10.51
Industrial Materials				
ALLA	1.30	(0.01)	1,263	1.30
ASEFA	3.38	-	30	3.37
CPT	0.74	-	2,078	0.74
CRANE	1.71	(0.01)	109	1.70
CTW	5.05	(0.05)	11	5.05
FMT	-	-	-	-
HTECH	2.74	-	3,626	2.73
KKC	0.65	(0.01)	512	0.64
PK	1.03	-	386	1.03
SNC	9.90	(0.05)	1,436	9.92
STARK	2.20	0.02	7,923	2.19
TCJ	3.28	0.12	6	3.21
VARO	-	-	-	-
Property Fund & REI				
AIMCG	8.00	(0.10)	11,603	8.04
AIMIRT	13.40	0.10	583	13.32
AMATAR	12.00	0.20	357	11.95
B-WORK	12.60	0.10	857	12.50
BKER	9.40	0.05	2,556	9.38
BKKCP	13.40	0.10	63	13.40
BOFFICE	-	-	-	-
CPNCG	12.20	(0.10)	2,023	12.25
CPNREIT	35.50	(0.25)	19,928	35.58
CPTGF	13.20	0.20	6,338	13.03
CTARAF	5.70	0.05	1,134	5.65
DREIT	6.20	-	55	6.20
ERWPF	5.15	0.05	201	5.10
FTREIT	16.30	-	3,331	16.23
FUTUREPF	24.90	-	18	24.90
GAHREIT	9.15	0.05	140	9.12
GLANDRT	13.30	0.10	8,821	13.21
GOLDPF	7.00	-	218	7.00
GVREIT	17.80	0.20	4,317	17.69
HPF	4.90	-	92	4.90
HREIT	8.95	0.05	4,856	8.95
IMPACT	23.00	-	2,884	22.95
KPNPF	-	-	-	-
LHHOTEL	18.30	-	669	18.30
LHPF	8.65	-	209	8.65
LHSC	18.60	-	1,065	18.60
LUXF	8.25	0.05	37	8.25
M-II	-	-	-	-
M-PAT	5.20	0.10	30	5.13
M-STOR	6.65	-	2	6.65
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	10.20	-	484	10.20
MNIT	1.51	0.01	10	1.51
MNIT2	-	-	-	-
MNRF	2.96	-	155	2.96
POPF	12.80	(0.10)	2,100	12.80
PPF	11.20	(0.10)	1,209	11.20
QHHR	9.30	-	195	9.30
QHOP	3.90	0.02	454	3.84
QHPP	14.10	0.20	2,688	14.00
SBPF	2.58	0.08	1	2.58
SHREIT	5.40	(0.05)	497	5.41
SIRIP	-	-	-	-
SPF	20.20	(0.20)	2,549	20.25
SPRIME	14.40	0.10	5,724	14.30
SRIPANWA	11.10	(0.10)	2,026	11.10
SSPF	9.55	-	1	9.55
SSTRT	-	-	-	-
TJF1	9.15	-	106	9.10
TLGF	21.60	-	1,944	21.45
TLHPF	10.80	-	56	10.79
TNPF	2.84	-	5	2.84
TPRIME	-	-	-	-
TTLPF	21.80	-	47	21.80
TU-PF	1.75	-	330	1.75
URBNPF	-	-	-	-
WHABT	9.65	-	32	9.60
WHART	17.00	-	3,625	17.00
Steel				
AMC	1.81	-	3	1.80
BSBM	0.89	0.01	1,273	0.89
CEN	0.54	0.01	2,945	0.54
CITY	1.80	(0.02)	33	1.80
CSP	-	-	-	-
GJS	0.13	-	5,058	0.12
GSTEEL	-	-	-	-
INOX	0.56	-	876	0.56
LHK	2.40	(0.22)	9,548	2.51
MAX	0.02	-	27,785	0.02
MCS	10.50	0.10	11,150	10.43
MILL	0.52	0.01	304	0.51
PAP	2.20	(0.04)	157	2.20
PERM	0.68	(0.01)	6,354	0.67
RICH	-	-	-	-
SAM	0.26	-	1,324	0.26

Main Board Quotation

Issue Date :

Monday February 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI					ABM	0.66	-	125	-	AAV19C2007A	0.40	(0.03)	4,913	-
Agro & Food Indust	-	-	-	-	AGE	0.86	-	1,119	-	ADVA01C2003A	0.14	0.05	386,792	-
ABICO	4.06	0.04	424	4.00	AIE	0.32	0.02	54,711	-	ADVA01C2003B	0.02	-	27,517	-
AU	9.75	(0.25)	57,280	9.00	PSTC	0.71	-	594,326	-	ADVA01C2005A	0.45	0.09	720,122	-
JCKH	-	-	-	-	QTC	4.72	(0.08)	410	4.00	ADVA01C2005B	0.17	0.05	315,006	-
KASET	1.23	0.03	1,643	1.00	SAAM	0.86	(0.04)	67	-	ADVA01P2003A	0.72	(0.15)	67,010	-
MM	2.40	0.14	827	2.00	SEAOIL	3.20	(0.08)	16,309	3.00	ADVA01P2003B	0.35	(0.15)	148,621	-
SUN	1.85	0.07	41,891	1.00	SR	0.91	(0.01)	22	-	ADVA06C2005A	0.08	0.03	10,724	-
TACC	4.00	(0.06)	15,701	4.00	TAKUNI	0.40	-	10,502	-	ADVA08C2005A	0.19	0.06	19,129	-
TMILL	2.84	-	690	2.00	TPCH	12.20	-	2,154	12.00	ADVA08P2004A	0.24	(0.10)	23,745	-
XO	5.45	(0.05)	3,477	5.00	TRT	1.81	-	66	1.00	ADVA11C2006A	0.05	0.01	22,761	-
Consumer Products	-	-	-	-	UMS	0.23	(0.01)	12	-	ADVA11P2005A	0.10	(0.05)	41,368	-
BGT	0.91	(0.02)	203	-	UWC	0.03	-	5,918	-	ADVA13C2004A	0.16	0.06	378,342	-
BIZ	3.28	0.02	1,826	3.00	Services (MAI)	-	-	-	-	ADVA13C2006A	1.05	0.29	21,559	-
DOD	8.15	(0.70)	52,310	8.00	A5	-	-	-	-	ADVA13C2007A	0.41	0.08	344,316	-
ECF	1.22	0.01	83,100	1.00	AKP	1.14	0.01	5,745	1.00	ADVA13P2003A	0.20	(0.14)	273,422	-
HPT	0.59	-	858	-	AMA	5.20	(0.20)	1,630	5.00	ADVA16C2002A	-	-	-	-
IP	5.75	(0.25)	9,979	5.00	ARIP	0.38	(0.01)	1,480	-	ADVA16C2005A	0.02	0.01	4,016	-
JUBILE	18.30	0.10	836	18.00	ATP30	1.35	(0.01)	1,695	1.00	ADVA16C2007A	0.15	0.05	254,071	-
MOONG	3.92	(0.08)	627	3.00	AUCT	7.35	0.05	15,193	7.00	ADVA16C2009A	0.39	0.09	120,618	-
NPK	16.10	-	16	16.00	BOL	2.96	0.02	1,153	2.00	ADVA19C2002A	-	-	-	-
OCEAN	1.20	-	44,876	1.00	CHUO	-	-	-	-	ADVA19C2005A	0.17	0.05	94,359	-
TM	2.50	0.02	3,157	2.00	CMO	1.06	-	295	1.00	ADVA19C2007A	1.13	0.24	6,867	1.00
Financials (MAI)	-	-	-	-	D	3.82	0.04	1,822	3.00	ADVA19P2002A	0.01	(0.02)	1,075	-
ACAP	1.30	(0.03)	6,140	1.00	DCORP	0.39	-	8,713	-	ADVA19P2006A	0.23	(0.08)	20,953	-
AF	0.61	(0.01)	146	-	EFORL	0.04	(0.01)	32,893	-	ADVA24C2006A	0.31	0.06	55,701	-
AIRA	1.18	(0.02)	10	1.00	ETE	0.78	0.01	431	-	ADVA28C2004A	0.03	-	200	-
ASN	6.20	(0.05)	10	6.00	FSMART	6.95	-	1,519	6.00	ADVA28C2005A	0.16	0.06	23,780	-
BROOK	0.40	0.01	10,273	-	FVC	0.40	-	4,935	-	ADVA28C2007A	0.31	(0.69)	34,047	-
CHAYO	7.05	0.05	61,279	6.00	GSC	0.73	0.02	1,274	-	ADVA28P2004A	0.20	(0.13)	56,727	-
GCAP	1.88	(0.01)	9,176	1.00	HARN	2.28	(0.04)	1,828	2.00	ADVA41C2004A	-	-	-	-
LIT	4.66	-	1,502	4.00	IMH	2.90	(0.02)	1,398	2.00	ADVA41C2005A	0.14	(0.07)	50	-
MTSIB	1.29	-	12,997	1.00	JKN	5.00	0.04	30,049	5.00	ADVA41C2006A	0.20	(0.07)	4,440	-
SGF	0.67	-	13,104	-	KIAT	0.31	0.01	34,577	-	ADVA41C2007A	0.30	0.08	46,800	-
Industrials (MAI)	-	-	-	-	KOOL	0.94	-	2,210	-	ADVA41P2004A	0.38	(0.15)	6,248	-
2S	1.94	0.01	3,188	1.00	LDC	1.01	-	1,108	1.00	ADVA41P2005A	0.28	(0.11)	31,214	-
ACG	0.94	-	581	-	MORE	0.37	(0.01)	425,663	-	ADVA42C2003A	-	-	-	-
ADB	0.51	(0.03)	5,719	-	MPG	0.31	(0.01)	851	-	ADVA42C2005A	0.16	0.06	4,300	-
BM	1.92	0.01	3	1.00	MVP	1.59	-	130	1.00	AEON01C2005A	0.09	0.02	15,387	-
CHO	0.55	-	11,728	-	NBC	0.50	(0.01)	14,411	-	AEON13C2003A	-	-	-	-
CHOW	1.50	0.01	1,982	1.00	NCL	1.00	0.02	458	-	AEON19C2003A	-	-	-	-
CIG	0.20	(0.01)	5,243	-	NEWS	0.01	-	186	-	AEON19C2006A	0.42	0.05	53,741	-
COLOR	1.05	-	60	1.00	NINE	-	-	-	-	AMAT01C2004A	0.13	-	76,481	-
CPR	3.30	0.02	167	3.00	OTO	3.08	-	7,810	3.00	AMAT01C2004B	0.06	0.01	2,415	-
FPI	2.54	-	327	2.00	PHOL	1.81	(0.05)	8,943	1.00	AMAT06C2005A	0.08	-	100	-
GTB	0.67	-	900	-	PICO	4.16	-	620	4.00	AMAT08C2002A	0.01	-	3,000	-
KCM	0.50	0.01	3,021	-	QLT	5.00	0.18	64	4.00	AMAT08C2005A	0.10	-	6,002	-
KUMWEL	0.73	0.01	24	-	RP	1.35	-	3,399	1.00	AMAT11C2004A	-	-	-	-
KWM	0.81	(0.01)	3,659	-	SE	1.75	(0.02)	50	1.00	AMAT11C2008A	0.28	-	23,601	-
MBAX	2.98	0.02	233	2.00	SONIC	0.96	-	2,009	-	AMAT13C2004A	0.05	-	4	-
MGT	1.68	(0.01)	276	1.00	SPA	12.30	(0.30)	3,722	12.00	AMAT13C2006A	0.18	(0.01)	84,441	-
NDR	1.04	0.02	19	1.00	THMUI	0.57	0.06	17,003	-	AMAT16C2003A	-	-	-	-
PDG	3.00	-	165	2.00	TNDT	3.64	0.04	263	3.00	AMAT16C2006A	0.04	-	1	-
PIMO	1.18	0.01	4,361	1.00	TNH	34.50	0.75	31	33.00	AMAT16C2008A	0.43	0.01	75,190	-
PJW	1.18	0.01	1,242	1.00	TNP	2.00	-	2,763	1.00	AMAT19C2003A	-	-	-	-
PPM	0.66	-	59	-	TSF	-	-	-	-	AMAT19C2005A	0.08	-	2,000	-
RWI	1.29	0.01	39	1.00	TVD	1.15	0.02	30,907	1.00	AMAT19C2006A	0.32	0.01	64,638	-
SALEE	0.80	-	21	-	TVT	0.57	-	385	-	AMAT24C2006A	0.10	(0.02)	39,802	-
SANKO	0.89	0.01	2,987	-	VL	1.28	0.01	1,738	1.00	AMAT41C2003A	-	-	-	-
SELIC	2.58	0.06	6,506	2.00	WINNER	2.06	(0.02)	2,353	2.00	AMAT41C2004A	-	-	-	-
SWC	3.46	(0.04)	1,431	3.00	YGG	5.30	0.34	62,020	5.00	AMAT41C2005A	-	-	-	-
TMC	0.41	0.01	117	-	Technology (MAI)	-	-	-	-	AMAT41C2006A	-	-	-	-
TMI	0.72	(0.01)	15,501	-	APP	1.99	0.01	2,716	1.00	AMAT42C2003A	-	-	-	-
TMW	39.75	(0.25)	108	39.00	COMAN	2.74	0.02	2,882	2.00	AMAT42C2005A	-	-	-	-
TPAC	9.15	0.15	39	9.00	ICN	1.48	0.09	16,296	1.00	AMAT42C2007A	0.39	0.01	18,830	-
TPLAS	1.07	0.02	736	1.00	INSET	2.70	-	56,006	2.00	ANAN13C2007A	0.11	0.01	2,367	-
UAC	2.62	-	437	2.00	IRCP	0.46	-	2,260	-	ANAN19C2004A	0.01	(0.01)	677	-
UBIS	5.50	0.10	1,904	5.00	ITEL	2.54	0.32	135,989	2.00	ANAN19C2007A	0.14	-	76,836	-
UEC	0.74	-	277	-	NETBAY	32.50	(0.25)	642	32.00	AOT01C2002A	0.08	(0.02)	63,631	-
UKEM	0.40	-	9,102	-	PLANET	1.03	(0.02)	2,244	1.00	AOT01C2002B	0.01	-	1,345	-
UREKA	1.01	0.02	45	1.00	SIMAT	1.75	0.04	2,966	1.00	AOT01C2004A	0.24	(0.02)	63,585	-
YUASA	12.80	0.10	2,295	13.00	SKY	14.90	-	1,237	14.00	AOT01C2004B	0.05	(0.01)	12,630	-
ZIGA	1.02	(0.01)	1,193	1.00	SPVI	3.28	0.08	122,377	3.00	AOT01C2006B	0.35	(0.02)	37,722	-
Property & Construc	-	-	-	-	TPS	2.12	0.04	25,746	2.00	AOT01C2007A	0.65	(0.01)	48,501	-
ALL	3.40	(0.04)	29,046	3.00	UPA	0.18	-	17,983	-	AOT01P2002A	0.49	(0.02)	69,968	-
ARIN	0.60	-	3,121	-	VCOM	2.80	0.02	26	2.00	AOT01P2002B	0.09	(0.01)	55,336	-
ARROW	8.10	-	333	8.00	Unit Trust	-	-	-	-	AOT01P2004A	1.04	-	23,189	1.00
BC	1.56	0.01	935	1.00	MGE	-	-	-	-	AOT01P2004B	0.61	(0.01)	43,347	-
BSM	0.31	0.01	237	-	SCBSET	-	-	-	-	AOT01P2006B	0.47	0.02	122,424	-
BTW	0.66	(0.01)	428	-	ETF	-	-	-	-	AOT01P2007A	0.73	0.03	95,109	-
CAZ	2.58	0.06	5,537	2.00	1DIV	9.66	0.05	67	9.00	AOT06C2003A	-	-	-	-
CHEWA	0.41	(0.01)	18,574	-	ABFTH	-	-	-	-	AOT06C2007A	0.45	(0.03)	36,302	-
CMC	0.90	0.01	3,310	-	BMSGC	7.43	-	26	7.00	AOT06P2003A	0.11	0.01	89,156	-
CRD	0.63	0.01	2,281	-	BMSCITH	11.15	0.04	1,602	11.00	AOT08C2005A	0.06	(0.01)	6,390	-
DIMET	-	-	-	-	BSET100	9.84	0.03	2,469	9.00	AOT08C2006A	0.19	(0.02)	26,300	-
FLOYD	1.34	(0.08)	84,370	1.00	CHINA	5.68	0.06	752	5.00	AOT08P2004A	0.33	0.01	12,600	-
HYDRO	0.29	(0.01)	1,691	-	EBANK	4.55	(0.01)	1	4.00	AOT11C2004A	0.21	(0.01)	47,930	-
JSP	0.26	0.01	2,583	-	ECOMM	7.79	(0.03)	102	7.00	AOT11P2004A	-	-	-	-
K	1.29	0.05	1,692	1.00	EFOOD	5.77	0.01	1	5.00	AOT11P2007A	0.73	0.01	16,235	-
KUN	0.95	-	4,554	-	EICT	4.77	0.18	55	4.00	AOT13C2002A	-	-	-	-
META	1.30	-	14,444	1.00	ENGY	-	-	-	-	AOT13C2004A	0.16	(0.01)	23,110	-
PPS	0.40	(0.01)	6,008	-	ENY	6.95	(0.03)	5	6.00	AOT13C2006A	0.36	(0.02)	133,600	-
PROUD	1.43	0.15	78	1.00	ESET50	5.47	(0.01)	72	5.00	AOT13P2002A	-	-	-	-
SMART	1.03	-	56,540	1.00	GLD	2.08	0.04	18,441	2.00	AOT13P2004A	0.44	-	773	-
STAR	3.12	0.18	1,231	3.00	TDEX	1								

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2006A	0.33	(0.02)	10,520	-
AOT27C2008A	0.26	(0.02)	35,800	-
AOT28C2003A	-	-	-	-
AOT28C2006A	0.11	(0.01)	18,532	-
AOT28C2006B	0.23	(0.02)	16,224	-
AOT28P2004A	0.36	0.02	27,350	-
AOT41C2002A	-	-	-	-
AOT41C2003A	-	-	-	-
AOT41C2004A	-	-	-	-
AOT41C2005A	0.06	(0.04)	8	-
AOT41C2006A	-	-	-	-
AOT41C2007A	-	-	-	-
AOT41P2002A	0.03	(0.17)	1,200	-
AOT41P2004A	-	-	-	-
AOT41P2005A	-	-	-	-
AOT41P2006A	0.56	0.02	17,830	-
AOT42C2006A	0.14	-	2,102	-
AOT42P2003A	-	-	-	-
AP16C2002A	-	-	-	-
AP19C2002A	-	-	-	-
AP19C2007A	0.29	(0.71)	8,000	-
AP28C2004A	0.12	(0.02)	7,104	-
AP28C2006A	0.11	(0.01)	14,227	-
AWC01C2003A	0.15	-	1,391	-
AWC01C2003B	-	-	-	-
AWC01C2006A	0.08	(0.01)	317	-
AWC01P2003A	0.35	-	58,809	-
AWC01P2003B	-	-	-	-
AWC01P2007A	0.37	-	46,030	-
AWC06C2002A	0.02	0.01	6,201	-
AWC06C2004A	0.17	-	18,898	-
AWC06P2002A	0.12	(0.01)	4,950	-
AWC08C2004A	-	-	-	-
AWC13C2002A	0.01	-	1,000	-
AWC13C2003A	0.05	-	5,400	-
AWC13C2006A	0.14	(0.01)	33,828	-
AWC13P2003A	-	-	-	-
AWC13P2006A	0.33	(0.01)	29,672	-
AWC16C2005A	0.03	(0.01)	400	-
AWC16C2007A	0.12	0.01	43,087	-
AWC19C2003A	-	-	-	-
AWC19C2004A	-	-	-	-
AWC19C2006A	0.16	-	7,771	-
AWC24C2007A	0.08	-	1,553	-
AWC28C2003A	-	-	-	-
AWC28C2003B	-	-	-	-
AWC28C2003C	-	-	-	-
AWC28C2006A	0.14	(0.01)	25,220	-
AWC28P2003A	-	-	-	-
AWC41C2003A	-	-	-	-
AWC41C2004A	-	-	-	-
AWC41C2005A	-	-	-	-
AWC41C2006A	-	-	-	-
AWC41C2007A	0.18	(0.01)	2,776	-
AWC42C2003A	-	-	-	-
BANP01C2002A	0.02	(0.01)	801	-
BANP01C2002B	-	-	-	-
BANP01C2005A	0.15	-	230,219	-
BANP01C2005B	-	-	-	-
BANP01P2002A	0.45	0.01	8,117	-
BANP01P2002B	0.36	-	12,598	-
BANP01P2005A	0.48	-	18,027	-
BANP01P2005B	0.24	-	39,871	-
BANP06C2002A	-	-	-	-
BANP06C2005A	-	-	-	-
BANP08C2002A	-	-	-	-
BANP08C2005A	-	-	-	-
BANP08C2007A	0.53	(0.47)	9,093	-
BANP08P2003A	0.51	0.02	2,000	-
BANP11C2004A	0.01	-	5,000	-
BANP11C2008A	0.11	(0.01)	2,508	-
BANP13C2003A	-	-	-	-
BANP13C2006A	0.06	(0.01)	7,029	-
BANP19C2002A	-	-	-	-
BANP19C2004A	-	-	-	-
BANP19C2005A	0.04	-	8,087	-
BANP19C2007A	0.17	-	3,039	-
BANP19P2003A	0.35	0.01	816	-
BANP24C2003A	-	-	-	-
BANP27C2007A	0.09	-	100	-
BANP28C2003A	0.01	-	500	-
BANP28C2004A	-	-	-	-
BANP41C2003A	-	-	-	-
BANP41C2004A	-	-	-	-
BANP41C2005A	-	-	-	-
BANP41C2006A	-	-	-	-
BANP41P2005A	-	-	-	-
BANP41P2007A	-	-	-	-
BANP42C2004A	-	-	-	-
BANP42C2006A	0.13	(0.01)	200	-
BANP42P2005A	0.29	0.01	7,880	-
BBL06C2002A	-	-	-	-
BBL06C2007A	0.54	(0.06)	28,620	-
BBL06P2004A	1.12	0.07	21,900	1.00
BBL08C2002A	0.01	-	1	-
BBL08C2005A	0.23	(0.02)	37,594	-
BBL08C2007A	0.53	(0.05)	14,892	-
BBL08P2002A	0.34	-	100	-
BBL08P2007A	0.52	0.02	17,160	-
BBL11C2005A	0.03	(0.01)	10,950	-
BBL11C2007A	0.14	(0.01)	28,790	-
BBL11P2008A	0.51	0.01	34,310	-
BBL13C2003A	0.01	-	343,224	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL13C2004A	0.22	(0.01)	3,330	-
BBL13C2006A	0.46	(0.04)	31,894	-
BBL13P2003A	-	-	-	-
BBL13P2004A	0.52	0.02	28,178	-
BBL16C2006A	0.13	-	400	-
BBL19C2003A	-	-	-	-
BBL19C2005A	0.20	(0.02)	13,000	-
BBL19P2002A	0.12	0.01	6,378	-
BBL19P2007A	0.47	0.01	30,000	-
BBL24C2004A	0.27	(0.03)	26,763	-
BBL27C2002A	-	-	-	-
BBL28C2003A	0.01	-	850	-
BBL28C2005A	-	-	-	-
BBL28C2007A	0.36	(0.02)	12	-
BBL41C2003A	-	-	-	-
BBL41C2004A	-	-	-	-
BBL41C2005A	-	-	-	-
BBL41C2006A	-	-	-	-
BBL41C2007A	0.39	(0.02)	164	-
BBL41P2002A	-	-	-	-
BBL41P2004A	0.52	0.04	8,000	-
BBL41P2006A	0.69	0.03	6,320	-
BBL42C2003A	-	-	-	-
BBL42C2005A	-	-	-	-
BCH01C2006A	0.27	-	39,031	-
BCH01C2006B	0.13	0.01	57,758	-
BCH01P2006A	0.65	-	3,014	-
BCH06C2006A	0.17	-	9,880	-
BCH06P2006A	0.45	(0.02)	2,640	-
BCH08C2004A	0.08	-	1,511	-
BCH11C2008A	0.26	0.01	14,000	-
BCH13C2004A	-	-	-	-
BCH13C2007A	0.28	(0.01)	28,468	-
BCH16C2006A	0.19	0.01	15,732	-
BCH19C2005A	0.07	(0.01)	12,700	-
BCH19C2006A	0.24	0.01	100	-
BCH24C2003A	-	-	-	-
BCH27C2003A	0.11	(0.01)	200	-
BCH41C2005A	-	-	-	-
BCH41C2006A	-	-	-	-
BCH42C2002A	-	-	-	-
BCP01C2005A	0.58	(0.06)	22,180	-
BCP01C2005B	0.10	(0.01)	29,080	-
BCP01P2005A	0.18	0.01	39,966	-
BCP11C2004A	-	-	-	-
BCP13C2003A	-	-	-	-
BCP13C2003B	-	-	-	-
BCP13C2007A	0.19	(0.02)	61,304	-
BCP19C2004A	-	-	-	-
BCP19C2005A	0.12	(0.02)	47,477	-
BCP24C2004A	-	-	-	-
BCPG01C2005A	0.39	0.05	166,249	-
BCPG01C2005B	0.16	0.03	84,836	-
BCPG01P2005A	0.24	(0.04)	89,345	-
BCPG06C2002A	-	-	-	-
BCPG13C2004A	0.13	0.03	406,218	-
BCPG13C2007A	0.40	0.05	186,162	-
BCPG19C2003A	0.05	0.01	15,842	-
BCPG19C2005A	0.29	0.04	12,474	-
BCPG28C2003A	-	-	-	-
BCPG28C2004A	0.10	0.01	2,028	-
BCPG41C2002A	-	-	-	-
BCPG41C2005A	0.25	0.04	13,114	-
BCPG42C2004A	-	-	-	-
BCPG42C2007A	0.32	0.01	13,250	-
BDMS01C2002A	0.37	(0.04)	4,370	-
BDMS01C2002B	0.02	-	1,521	-
BDMS01C2007B	0.16	(0.01)	25,595	-
BDMS01P2002A	0.03	-	29,444	-
BDMS06C2003A	0.20	(0.03)	25,325	-
BDMS06P2004A	0.11	0.01	43,699	-
BDMS08C2003A	0.12	(0.02)	1,000	-
BDMS08C2006A	-	-	-	-
BDMS11C2007A	0.45	(0.03)	5,248	-
BDMS11C2008A	0.13	(0.01)	15,929	-
BDMS11P2002A	-	-	-	-
BDMS13C2003A	0.16	(0.05)	3,055	-
BDMS13C2004A	0.06	-	13,000	-
BDMS16C2006A	0.45	(0.02)	36,459	-
BDMS19C2005A	0.31	(0.04)	6,798	-
BDMS19C2005B	-	-	-	-
BDMS24C2006A	0.11	(0.01)	5,860	-
BDMS27C2002A	-	-	-	-
BDMS41C2002A	-	-	-	-
BDMS41C2004A	-	-	-	-
BDMS41C2005A	-	-	-	-
BDMS41C2006A	0.11	(0.01)	40	-
BDMS41P2004A	0.25	0.01	100	-
BDMS41P2006A	-	-	-	-
BDMS42C2003A	-	-	-	-
BEAU13C2003A	0.10	-	334,857	-
BEAU13C2003B	0.02	-	11,821	-
BEAU19C2002A	0.01	-	30	-
BEC01C2006A	0.28	(0.03)	226,961	-
BEC01C2006B	0.13	-	18,617	-
BEC01P2006A	0.53	0.02	36,216	-
BEC16C2002A	-	-	-	-
BEC19C2003A	-	-	-	-
BEC19C2005A	0.14	(0.01)	9,089	-
BEC27C2002A	-	-	-	-
BEC41C2003A	-	-	-	-
BEC42C2003A	-	-	-	-
BEC42C2005A	0.15	(0.02)	5,242	-

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Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2004A	0.21	(0.02)	69,966	-
BEM01C2004B	-	-	-	-
BEM01P2004A	0.16	0.01	72,022	-
BEM06C2004A	0.07	-	750	-
BEM08C2005A	-	-	-	-
BEM11C2003A	-	-	-	-
BEM13C2004A	0.07	(0.01)	30,614	-
BEM13C2007A	0.19	(0.01)	59,748	-
BEM16C2006A	0.22	(0.01)	2,910	-
BEM19C2005A	0.14	(0.01)	850	-
BEM24C2003A	-	-	-	-
BEM28C2006A	0.11	(0.01)	6,184	-
BEM28C2007A	0.13	(0.87)	9,626	-
BEM41C2002A	-	-	-	-
BEM41C2004A	-	-	-	-
BEM41C2006A	-	-	-	-
BEM41P2003A	-	-	-	-
BEM41P2004A	-	-	-	-
BGR101C2003A	0.60	0.04	127,507	-
BGR101C2003B	0.24	0.03	262,637	-
BGR101C2006A	0.46	0.03	360,966	-
BGR101C2006B	0.19	0.01	233,092	-
BGR101P2003A	0.10	(0.02)	281,939	-
BGR101P2006A	0.79	(0.06)	166,870	-
BGR106C2005A	0.29	0.03	97,879	-
BGR108C2003A	0.77	(0.26)	580	-
BGR108C2005A	0.37	0.03	109,206	-
BGR111C2006A	0.85	0.06	21,541	-
BGR111C2008A	0.37	0.03	92,746	-
BGR113C2002A	0.23	(0.01)	450	-
BGR113C2004A	0.19	0.01	194,135	-
BGR113C2006A	0.25	0.02	195,018	-
BGR113P2005A	0.45	(0.07)	307,697	-
BGR116C2005A	0.36	0.05	187,711	-
BGR119C2004A	0.60	0.06	5,488	-
BGR119C2005A	0.33	0.04	25,911	-
BGR119C2006A	0.21	0.01	25,194	-
BGR124C2004A	0.57	0.05	53,696	-
BGR127P2006A	0.35	(0.04)	44,608	-
BGR128C2003A	-	-	-	-
BGR128C2003B	0.17	-	37,406	-
BGR141C2004A	-	-	-	-
BGR141C2005A	0.31	0.04	131,572	-
BGR141C2006A	0.32	(0.07)	3,956	-
BGR141P2004A	-	-	-	-
BGR141P2005A	0.42	(0.04)	18,271	-
BGR141P2006A	0.90	(0.05)	38,676	-
BGR142C2003A	0.19	0.03	32,892	-
BGR142C2006A	0.18	0.02	12,000	-
BH01C2004A	0.52	-	22,974	-
BH01C2004B	0.16	-	18,395	-
BH01P2004A	0.54	(0.01)	8,491	-
BH11C2002A	-	-	-	-
BH11C2008A	0.34	(0.01)	4,200	-
BH13C2002A	-	-	-	-
BH13C2006A	0.25	(0.01)	14,672	-
BH19C2002A	-	-	-	-
BH19C2003A	0.16	(0.01)	18,128	-
BH19C2006A	0.28	(0.01)	4,550	-
BH24C2003A	0.12	(0.05)	4,103	-
BH27C2007A	0.35	(0.02)	13,200	-
BH41C2003A	-	-	-	-
BH41C2004A	-	-	-	-
BH41C2005A	0.24	(0.01)	3,956	-
BH41C2006A	0.22	-	2,495	-
BH41P2004A	0.19	-	1,300	-
BH41P2006A	0.69	(0.03)	9,914	-
BH42C2003A	0.04	(0.01)	70	-
BJC01C2004A	0.08	(0.02)	25,075	-
BJC01C2004B	-	-	-	-
BJC01P2004A	0.88	0.03	33,116	-
BJC06C2002A	-	-	-	-
BJC06C2006A	0.14	(0.02)	25,031	-
BJC11C2008A	0.23	(0.03)	14,093	-
BJC13C2002A	-	-	-	-
BJC13C2004A	-	-	-	-
BJC13C2005A	0.11	(0.01)	27,256	-
BJC16C2002A	-	-	-	-
BJC16C2006A	0.11	(0.01)	20,266	-
BJC19C2003A	-	-	-	-
BJC19C2005A	-	-	-	-
BJC19C2007A	0.26	(0.02)	13,475	-
BJC24C2003A	-	-	-	-
BJC24C2006A	0.18	(0.03)	26,561	-
BJC27C2009A	0.16	(0.03)	16,600	-
BJC28C2004A	-	-	-	-
BJC28C2007A	0.15	(0.85)	23,794	-
BJC41C2002A	-	-	-	-
BJC41C2004A	-	-	-	-
BJC41C2005A	-	-	-	-
BJC41C2006A	-	-	-	-
BJC41C2007A	0.17	(0.03)	12,110	-
BJC41P2004A	0.72	0.10	3,370	-
BJC41P2005A	0.51	0.03	26,373	-
BJC42C2004A	-	-	-	-
BLAN19C2004A	-	-	-	-
BLAN28C2004A	-	-	-	-
BPP01C2005A	0.18	(0.03)	585,884	-
BPP01C2005B	-	-	-	-
BPP01P2005A	0.59	0.04	231,205	-
BPP13C2004A	-	-	-	-
BPP13C2007A	0.28	(0.03)	298,792	-
BPP19C2002A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BPP19C2005A	0.08	-	5,603	-
BPP19C2007A	0.31	(0.03)	112,402	-
BPP24C2003A	-	-	-	-
BTS01C2005A	0.25	-	174,253	-
BTS01C2005B	0.11	0.02	73,424	-
BTS01P2005A	0.21	(0.02)	161,255	-
BTS08C2005A	0.09	0.01	6,145	-
BTS11C2003A	0.13	0.01	44,700	-
BTS13C2003A	0.07	-	1	-
BTS13C2006A	0.17	0.02	129,046	-
BTS16C2008A	0.13	0.01	28,333	-
BTS19C2002A	-	-	-	-
BTS19C2005A	0.16	0.01	6,541	-
BTS19P2002A	-	-	-	-
BTS24C2007A	0.20	0.01	31,870	-
BTS41C2003A	-	-	-	-
BTS41C2004A	-	-	-	-
BTS41C2006A	-	-	-	-
BTS41P2004A	-	-	-	-
BTS42C2003A	-	-	-	-
CBG01C2004A	0.96	(0.05)	338,792	-
CBG01C2004B	0.33	(0.03)	133,998	-
CBG01P2003A	0.03	-	2,081	-
CBG01P2004A	0.43	0.02	140,395	-
CBG06C2005A	0.72	(0.05)	99,462	-
CBG08C2003A	0.49	(0.05)	73,538	-
CBG11C2002A	0.27	(0.04)	5,800	-
CBG11C2008A	1.13	(0.04)	64,100	1.00
CBG13C2004A	0.47	(0.07)	363,650	-
CBG13P2006A	0.71	0.02	119,410	-
CBG16C2008A	0.85	(0.05)	137,526	-
CBG19C2004A	0.43	(0.04)	68,770	-
CBG19C2005A	0.78	(0.05)	71,583	-
CBG19P2002A	-	-	-	-
CBG19P2006A	0.79	0.01	82,376	-
CBG24C2003A	0.33	(0.08)	15,528	-
CBG41C2002A	-	-	-	-
CBG41C2003A	0.44	(0.04)	22,170	-
CBG41C2004A	0.54	(0.08)	17,778	-
CBG41C2005A	-	-	-	-
CBG41C2006A	0.92	(0.07)	200,733	-
CBG41P2003A	0.08	0.01	105	-
CBG41P2004A	0.62	0.03	18,691	-
CBG41P2006A	0.73	-	6,926	-
CBG42C2003A	0.11	(0.03)	12,900	-
CENT01C2003A	0.01	(0.01)	928	-
CENT01C2003B	0.02	-	301	-
CENT01C2006A	0.26	(0.04)	314,412	-
CENT01C2006B	0.04	(0.01)	15,200	-
CENT01P2003A	0.78	0.06	76,816	-
CENT06C2003A	0.01	-	4	-
CENT06C2006A	0.20	(0.05)	43,269	-
CENT06P2007A	0.44	0.05	74,650	-
CENT08C2004A	-	-	-	-
CENT11C2004A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT13C2003A	0.01	-	2	-
CENT13C2005A	-	-	-	-
CENT13C2006A	0.24	(0.05)	144,100	-
CENT19C2004A	-	-	-	-
CENT19C2005A	0.15	(0.03)	72,099	-
CENT24C2003A	-	-	-	-
CENT24C2008A	-	-	-	-
CENT27C2008A	-	-	-	-
CENT28C2004A	0.02	-	5,238	-
CENT28C2005A	-	-	-	-
CENT28C2006A	0.18	(0.04)	44,957	-
CENT41C2003A	-	-	-	-
CENT41C2004A	-	-	-	-
CENT41C2005A	-	-	-	-
CENT41C2006A	0.32	(0.05)	3,600	-
CENT41P2002A	-	-	-	-
CENT41P2003A	0.72	0.08	2,780	-
CENT42C2002A	-	-	-	-
CENT42C2004A	-	-	-	-
CENT42C2006A	0.17	(0.05)	11,450	-
CHG01C2006A	0.37	0.03	40,139	-
CHG01C2006B	0.20	0.02	31,111	-
CHG01P2006A	0.34	(0.01)	4,284	-
CHG06C2002A	-	-	-	-
CHG06P2003A	-	-	-	-
CHG08C2005A	0.16	0.01	9,360	-
CHG13C2003A	-	-	-	-
CHG13C2006A	0.29	0.03	36,518	-
CHG16C2002A	0.08	0.02	5,558	-
CHG19C2004A	0.26	0.02	12,677	-
CHG27C2009A	0.32	-	6,008	-
CHG41C2005A	0.16	0.02	7,540	-
CHG42C2006A	0.25	-	950	-
CK01C2005A	0.69	(0.04)	166,246	-
CK01C2005B	0.40	(0.04)	88,046	-
CK01P2005A	0.13	-	111,664	-
CK06C2002A	-	-	-	-
CK06C2004A	0.45	(0.07)	15,756	-
CK11C2007A	0.37	(0.02)	23,105	-
CK13C2002A	-	-	-	-
CK13C2003A	0.32	(0.04)	37,604	-
CK13C2006A	0.35	(0.04)	111,052	-
CK16C2003A	-	-	-	-
CK16C2006A	0.30	(0.03)	78,843	-
CK19C2002A	-	-	-	-
CK19C2003A	0.02	(0.01)	2,480	-
CK19C2004A	0.39	(0.03)	8,337	-

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2007A	0.37	(0.02)	2,956	-
CK24C2003A	-	-	-	-
CK27C2008A	0.57	(0.03)	15,111	-
CK41C2003A	0.33	(0.05)	9,480	-
CK41C2004A	0.17	(0.03)	22,740	-
CK41C2005A	0.21	(0.03)	9,914	-
CKP01C2004A	0.03	-	11	-
CKP01C2004B	-	-	-	-
CKP01P2004A	0.69	-	131,960	-
CKP08C2004A	-	-	-	-
CKP11C2006A	-	-	-	-
CKP13C2003A	-	-	-	-
CKP13C2004A	-	-	-	-
CKP13C2004B	0.13	(0.01)	49,996	-
CKP13C2007A	0.53	(0.01)	256,838	-
CKP16C2005A	-	-	-	-
CKP16C2007A	0.15	(0.01)	49,632	-
CKP19C2003A	-	-	-	-
CKP19C2005A	-	-	-	-
CKP19C2006A	0.26	0.01	12,007	-
CKP24C2006A	0.12	0.01	22,544	-
CKP27C2005A	-	-	-	-
CKP28C2003A	0.01	-	100	-
CKP28C2004A	-	-	-	-
CKP28C2004B	-	-	-	-
CKP28C2006A	0.21	0.01	43,575	-
CKP41C2002A	0.01	-	10	-
CKP41C2004A	-	-	-	-
CKP41C2005A	-	-	-	-
CKP41C2006A	-	-	-	-
CKP41C2007A	0.47	(0.05)	21,738	-
CKP42C2003A	-	-	-	-
CKP42C2005A	-	-	-	-
CKP42C2006A	0.24	-	6,980	-
COM708C2002A	-	-	-	-
COM708C2007A	0.23	0.01	91,713	-
COM711C2004A	0.11	0.01	17,202	-
COM713C2004A	0.10	0.02	14,762	-
COM713C2007A	0.21	0.01	32,528	-
COM716C2008A	0.14	0.01	72,001	-
COM719C2003A	0.29	0.04	53,230	-
COM719C2005A	0.12	0.01	23,565	-
COM719P2004A	0.14	(0.01)	11,928	-
COM724C2007A	0.20	-	40,460	-
COM741C2002A	-	-	-	-
COM741C2004A	-	-	-	-
COM741C2006A	-	-	-	-
COM742C2002A	-	-	-	-
COM742C2004A	-	-	-	-
CPAL01C2002A	0.01	-	11,750	-
CPAL01C2002B	-	-	-	-
CPAL01C2004A	0.20	0.03	187,636	-
CPAL01C2004B	0.08	-	41,000	-
CPAL01C2006A	0.47	0.03	115,520	-
CPAL01C2006B	0.26	0.03	199,991	-
CPAL01P2002A	1.46	(0.14)	2,148	1.00
CPAL01P2002B	0.79	(0.16)	12,175	-
CPAL01P2004A	0.95	(0.08)	29,176	-
CPAL01P2004B	0.42	(0.06)	148,778	-
CPAL06C2006A	0.31	0.03	45,525	-
CPAL08C2004A	-	-	-	-
CPAL08C2006A	0.22	0.03	44,554	-
CPAL08P2002A	0.46	(0.12)	3,501	-
CPAL08P2006A	0.53	(0.07)	38,600	-
CPAL11C2006A	0.06	0.01	1	-
CPAL11C2007A	0.24	0.01	67,012	-
CPAL13C2002A	-	-	-	-
CPAL13C2004A	0.20	0.01	118,448	-
CPAL13C2007A	0.45	0.04	275,477	-
CPAL13P2003A	0.53	(0.09)	41,484	-
CPAL16C2006A	0.16	0.03	44,803	-
CPAL16C2007A	0.27	0.03	123,556	-
CPAL19C2002A	-	-	-	-
CPAL19C2004A	-	-	-	-
CPAL19C2005A	0.21	0.03	12,302	-
CPAL19P2004A	0.29	(0.04)	19,918	-
CPAL24C2005A	-	-	-	-
CPAL28C2003A	-	-	-	-
CPAL28C2003B	-	-	-	-
CPAL28C2004A	-	-	-	-
CPAL28C2005A	0.16	0.02	41,724	-
CPAL28C2007A	0.29	(0.71)	47,980	-
CPAL41C2002A	-	-	-	-
CPAL41C2003A	-	-	-	-
CPAL41C2004A	-	-	-	-
CPAL41C2005A	0.22	(0.02)	8,003	-
CPAL41C2006A	0.18	0.02	8,134	-
CPAL41P2003A	-	-	-	-
CPAL41P2004A	0.34	(0.05)	31,900	-
CPAL41P2005A	-	-	-	-
CPAL41P2006A	0.55	(0.04)	28,495	-
CPAL42C2003A	-	-	-	-
CPAL42C2005A	0.08	0.01	285	-
CPAL42C2007A	0.30	(0.70)	8,121	-
CPF01C2004A	0.26	-	83,590	-
CPF01C2004B	0.15	-	197,717	-
CPF01P2004A	0.11	(0.01)	72,525	-
CPF08C2006A	0.11	-	28,914	-
CPF11C2004A	0.06	(0.01)	1	-
CPF11C2007A	0.26	-	15,510	-
CPF13C2003A	-	-	-	-
CPF13C2006A	0.13	(0.01)	79,281	-
CPF16C2007A	0.20	-	10,050	-

Issue Date :

Monday February 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2003A	0.08	-	929	-
CPF19C2005A	0.24	(0.01)	1,543	-
CPF19C2006A	0.12	(0.01)	5,560	-
CPF19P2002A	-	-	-	-
CPF24C2007A	0.28	-	12,126	-
CPF28C2004A	0.16	(0.01)	14,996	-
CPF28C2007A	0.13	(0.87)	19,252	-
CPF41C2002A	-	-	-	-
CPF41C2004A	-	-	-	-
CPF41C2005A	-	-	-	-
CPF41P2003A	-	-	-	-
CPF41P2005A	-	-	-	-
CPF42C2003A	0.04	(0.01)	2,000	-
CPN01C2005A	0.47	(0.03)	38,307	-
CPN01C2005B	0.16	(0.02)	72,459	-
CPN01P2005A	0.43	0.02	80,399	-
CPN06C2006A	0.31	(0.04)	37,968	-
CPN11C2006A	0.10	(0.01)	16,000	-
CPN11C2008A	0.43	(0.02)	28,001	-
CPN13C2004A	0.11	(0.02)	36,082	-
CPN13C2007A	0.44	(0.02)	62,786	-
CPN16C2005A	0.34	(0.02)	7,476	-
CPN19C2002A	-	-	-	-
CPN19C2004A	0.14	(0.02)	25,138	-
CPN24C2002A	-	-	-	-
CPN24C2007A	0.58	(0.03)	5,962	-
CPN41C2003A	-	-	-	-
CPN41C2004A	-	-	-	-
CPN41C2006A	0.33	(0.03)	16,828	-
CPN41P2003A	-	-	-	-
CPN41P2005A	0.43	0.04	13,072	-
CPN41P2006A	0.22	0.01	8,200	-
CPN42C2002A	-	-	-	-
CPN42C2004A	-	-	-	-
CPN42C2006A	0.34	(0.03)	3,800	-
DTAC01C2004A	0.13	(0.02)	174,588	-
DTAC01C2004B	0.03	-	12,029	-
DTAC01C2007B	0.29	(0.02)	392,796	-
DTAC01C2008A	0.49	(0.01)	105,931	-
DTAC01P2004A	1.32	0.04	62,539	1.00
DTAC01P2004B	0.96	0.06	37,374	-
DTAC01P2007B	0.53	0.02	668,454	-
DTAC01P2008A	0.64	0.02	189,039	-
DTAC06C2006A	0.07	(0.02)	6,135	-
DTAC08C2005A	0.05	-	1,250	-
DTAC08C2005B	0.11	(0.01)	15,000	-
DTAC08C2007A	0.27	(0.02)	47,242	-
DTAC08P2002A	1.08	(0.01)	30	1.00
DTAC11C2002A	-	-	-	-
DTAC13C2003A	-	-	-	-
DTAC13C2006A	0.10	(0.01)	134,637	-
DTAC13C2007A	0.24	(0.02)	108,068	-
DTAC13P2003A	-	-	-	-
DTAC13P2006A	0.78	0.06	20,736	-
DTAC13P2007A	0.20	0.01	26,678	-
DTAC13P2008A	0.55	0.01	183,256	-
DTAC19C2005A	0.07	(0.01)	1,000	-
DTAC19C2006A	0.19	(0.01)	49,672	-
DTAC19P2002A	0.93	0.05	10,462	-
DTAC19P2007A	0.43	0.03	53,744	-
DTAC24C2004A	-	-	-	-
DTAC27C2002A	0.01	-	3,000	-
DTAC27C2008A	0.39	(0.04)	57,000	-
DTAC27P2002A	0.06	(0.01)	29,891	-
DTAC41C2004A	-	-	-	-
DTAC41C2005A	-	-	-	-
DTAC41C2006A	0.11	(0.01)	2	-
DTAC41C2007A	0.27	(0.01)	55,801	-
DTAC41P2005A	0.40	0.03	36,791	-
DTAC41P2006A	1.16	0.06	10	1.00
DTAC42C2004A	-	-	-	-
DTAC42C2006A	0.25	(0.03)	24,240	-
EA06C2002A	-	-	-	-
EA06C2005A	0.55	-	34,634	-
EA08C2004A	0.16	-	22,570	-
EA08C2006A	0.74	(0.02)	48,595	-
EA11C2005A	0.37	-	85,700	-
EA13C2003A	0.29	-	92,871	-
EA13C2005A	0.52	-	13,164	-
EA13C2006A	0.41	-	154,016	-
EA13P2003A	0.03	-	51	-
EA13P2006A	0.48	-	96,625	-
EA16C2003A	-	-	-	-
EA16C2006A	0.30	0.01	56,260	-
EA16C2008A	0.48	(0.01)	114,137	-
EA19C2002A	-	-	-	-
EA19C2004A	0.41	-	29,418	-
EA19P2002A	-	-	-	-
EA19P2007A	0.47	(0.01)	19,550	-
EA24C2003A	-	-	-	-
EA24C2004A	0.50	-	21,959	-
EA27C2006A	0.46	0.01	57,314	-
EA28C2004A	0.20	(0.01)	55,317	-
EA28C2004B	0.28	(0.02)	51,975	-
EA28C2006A	0.47	(0.01)	23,308	-
EA41C2004A	0.36	-	47,752	-
EA41C2005A	-	-	-	-
EA41C2006A	0.52	(0.03)	22,328	-
EA41P2003A	0.23	(0.03)	7,036	-
EA41P2004A	0.22	0.01	3,933	-
EA42C2004A	0.30	-	9,750	-
EGCO01C2004A	0.12	0.02	62,591	-
EGCO01C2004B	0.01	(0.01)	50	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EGCO06C2004A	0.02	-	1,000	-
EGCO06C2007A	0.29	0.02	38,814	-
EGCO06P2004A	0.89	(0.11)	19,281	-
EGCO13C2002A	-	-	-	-
EGCO13C2005A	0.19	0.01	43,253	-
EGCO19C2002A	-	-	-	-
EGCO19C2005A	0.12	0.01	4,410	-
EGCO19C2007A	0.39	(0.61)	23,122	-
EGCO41C2002A	0.01	-	3,501	-
EGCO41C2003A	-	-	-	-
EGCO41C2004A	-	-	-	-
EGCO41C2006A	0.26	0.02	2,029	-
EGCO41P2002A	-	-	-	-
EGCO41P2004A	1.05	(0.08)	7,720	1.00
EGCO41P2006A	0.69	(0.03)	16,645	-
EGCO42C2003A	-	-	-	-
EGCO42C2007A	0.18	0.02	2,070	-
EPG08C2004A	-	-	-	-
EPG13C2004A	-	-	-	-
EPG13C2006A	0.07	0.01	21,723	-
EPG19C2002A	-	-	-	-
EPG19C2005A	0.04	-	1,099	-
EPG19C2007A	0.14	-	15,504	-
EPG19P2002A	0.36	(0.03)	1,321	-
EPG24C2008A	0.23	-	22,319	-
ERW06C2006A	0.03	(0.01)	30,202	-
ERW06C2007A	0.46	(0.12)	25,854	-
ERW06P2006A	0.56	0.05	45,463	-
ERW13C2005A	0.03	-	1,303	-
ERW13C2006A	0.08	(0.01)	5,015	-
ERW13C2007A	0.40	(0.05)	45,777	-
ERW19C2005A	-	-	-	-
ERW19C2006A	0.08	(0.01)	4,005	-
ERW19C2007A	0.40	(0.05)	10,326	-
ERW24C2006A	0.53	(0.08)	4,800	-
ESS001C2004A	0.25	-	139,349	-
ESS001C2004B	0.13	-	92,037	-
ESS008C2004A	0.22	-	56,633	-
ESS011C2002A	0.01	-	262	-
ESS013C2003A	0.06	(0.01)	3,769	-
ESS013C2006A	0.28	-	129,516	-
ESS019C2004A	0.13	-	1,466	-
ESS019C2007A	0.52	0.01	49,382	-
ESS024C2003A	0.04	-	2,040	-
ESS024C2007A	0.46	(0.01)	28,716	-
ESS041C2003A	-	-	-	-
ESS041C2004A	0.19	(0.02)	25,014	-
ESS041C2005A	0.20	(0.03)	13,594	-
ESS041C2006A	-	-	-	-
ESS042C2003A	-	-	-	-
ESS042C2007A	0.50	(0.02)	7,080	-
GFPT13C2003A	-	-	-	-
GFPT19C2004A	0.04	-	4	-
GFPT19C2006A	0.19	0.01	3,505	-
GFPT24C2007A	0.20	0.01	12,510	-
GFPT42C2004A	0.05	-	5	-
GLOB01C2003A	0.04	-	979	-
GLOB01C2007B	0.23	(0.01)	216,041	-
GLOB01C2008A	0.37	(0.01)	160,460	-
GLOB01P2003A	0.39	0.01	38,262	-
GLOB06C2002A	-	-	-	-
GLOB06C2006A	0.18	(0.01)	18,090	-
GLOB11C2002A	-	-	-	-
GLOB13C2002A	-	-	-	-
GLOB13C2007A	0.22	-	72,328	-
GLOB19C2002A	-	-	-	-
GLOB19C2005A	0.08	-	10,000	-
GLOB24C2005A	-	-	-	-
GLOB41C2004A	-	-	-	-
GPSCO1C2003A	0.30	0.05	340,945	-
GPSCO1C2003B	0.07	0.03	133,246	-
GPSCO1C2005A	0.51	0.07	373,087	-
GPSCO1C2005B	0.20	0.04	327,186	-
GPSCO1P2003A	0.56	(0.14)	129,174	-
GPSCO1P2005A	1.12	(0.14)	275,960	1.00
GPSCO1P2005B	0.75	(0.12)	74,473	-
GPSCO6C2006A	0.13	0.03	82,718	-
GPSCO8C2004B	0.16	0.02	46,200	-
GPSCO8C2007A	0.65	0.08	91,981	-
GPSCO8P2006A	0.90	(0.08)	48,720	-
GPSC11C2006A	0.58	0.08	49,245	-
GPSC13C2002A	0.01	-	140	-
GPSC13C2005A	0.37	0.05	349,375	-
GPSC13C2007A	0.72	0.08	490,597	-
GPSC13P2002A	-	-	-	-
GPSC13P2003A	0.44	(0.16)	230,754	-
GPSC13P2005A	1.49	(0.21)	19,821	1.00
GPSC13P2007A	1.01	(0.11)	398,924	1.00
GPSC16C2003A	0.46	0.10	403,162	-
GPSC16C2007A	0.38	0.06	138,584	-
GPSC19C2004A	0.18	0.05	43,028	-
GPSC19C2007A	0.67	0.08	124,270	-
GPSC19P2002A	-	-	-	-
GPSC19P2005A	0.66	(0.10)	157,772	-
GPSC24C2002A	0.15	0.04	660	-
GPSC24C2007A	0.28	0.04	36,694	-
GPSC27C2005A	0.10	0.02	8,740	-
GPSC41C2003A	-	-	-	-
GPSC41C2004A	0.10	0.02	501	-
GPSC41C2005A	0.28	0.04	841	-
GPSC41C2006A	0.32	0.03	150,534	-
GPSC41P2003A	-	-	-	-
GPSC41P2004A	1.02	(0.08)	10,734	1.00

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41P2005A	1.04	(0.13)	34,547	1.00
GPSC42C2002A	0.01	-	900	-
GPSC42P2006A	0.68	(0.13)	9,774	-
GULF01C2003A	1.11	0.04	84,853	1.00
GULF01C2003B	0.34	0.01	283,845	-
GULF01C2005A	1.25	0.02	80,029	1.00
GULF01C2005B	0.83	0.04	129,768	-
GULF01C2007A	0.38	0.01	269,383	-
GULF01P2003A	0.03	(0.02)	80,558	-
GULF01P2003B	0.03	(0.02)	21,598	-
GULF01P2005A	0.68	(0.03)	950,974	-
GULF03C2005A	0.57	0.01	15,386	-
GULF06C2004A	1.24	0.07	25,586	1.00
GULF08C2003A	-	-	-	-
GULF11C2003A	2.28	0.06	4,518	2.00
GULF11C2006A	0.92	0.03	77,387	-
GULF13C2004A	0.69	0.01	149,504	-
GULF13C2006A	0.63	0.01	367,739	-
GULF13C2006B	0.25	-	168,869	-
GULF13P2002A	-	-	-	-
GULF13P2004A	0.22	(0.02)	303,224	-
GULF13P2005A	0.64	(0.04)	589,573	-
GULF16C2003A	0.50	0.02	69,759	-
GULF16C2007A	1.01	0.02	1,401	-
GULF19C2003A	0.83	0.04	7,558	-
GULF19C2004A	0.45	-	26,091	-
GULF19C2006A	0.22	-	24,623	-
GULF19P2003A	-	-	-	-
GULF19P2006A	0.60	(0.03)	103,881	-
GULF24C2002A	-	-	-	-
GULF24C2005A	1.04	0.02	25,792	1.00
GULF27C2004A	-	-	-	-
GULF28C2003A	0.25	-	92,372	-
GULF28C2003B	0.16	-	102,451	-
GULF28C2006A	0.12	-	36,452	-
GULF41C2003A	-	-	-	-
GULF41C2004A	-	-	-	-
GULF41C2005A	0.49	-	257,094	-
GULF41C2006A	-	-	-	-
GULF41P2003A	-	-	-	-
GULF41P2004A	0.39	(0.02)	17,268	-
GULF41P2005A	0.31	-	7,610	-
GULF41P2006A	0.36	-	5,630	-
GULF41P2007A	0.99	(0.03)	71,318	1.00
GULF42C2002A	-	-	-	-
GULF42C2003A	0.19	-	19,640	-
GUNK01C2005A	0.18	-	16,434	-
GUNK01C2005B	-	-	-	-
GUNK01P2005A	0.37	-	14,615	-
GUNK11C2007A	0.10	0.01	1,000	-
GUNK13C2003A	-	-	-	-
GUNK13C2006A	0.16	-	31,746	-
GUNK16C2002A	-	-	-	-
GUNK19C2003A	-	-	-	-
GUNK19C2006A	0.18	-	9,224	-
GUNK24C2006A	0.14	0.01	3,711	-
GUNK28C2003A	-	-	-	-
GUNK28C2005A	-	-	-	-
GUNK41C2003A	-	-	-	-
GUNK41C2005A	-	-	-	-
GUNK41P2005A	-	-	-	-
GUNK42C2003A	-	-	-	-
HANA01C2006A	0.41	0.03	56,487	-
HANA01C2006B	0.17	0.02	218,989	-
HANA01P2006A	0.32	(0.04)	30,990	-
HANA11C2008A	0.29	0.02	30,500	-
HANA13C2002A	-	-	-	-
HANA13C2006A	0.16	0.02	107,612	-
HANA16C2008A	0.22	0.02	81,516	-
HANA19C2003A	0.33	(0.05)	1,827	-
HANA19C2006A	0.22	0.02	38,551	-
HANA27C2007A	0.22	0.01	13,942	-
HANA27P2007A	0.43	(0.04)	13,200	-
HANA41C2006A	-	-	-	-
HMPR01C2006A	0.22	-	28,922	-
HMPR01C2006B	0.12	-	27,272	-
HMPR01P2006A	0.53	(0.01)	37,438	-
HMPR06C2006A	0.07	-	1,500	-
HMPR06P2007A	0.29	(0.01)	25,385	-
HMPR11C2003A	-	-	-	-
HMPR13C2003A	0.01	-	1	-
HMPR13C2006A	0.14	0.02	11,180	-
HMPR13C2007A	0.23	0.01	22,158	-
HMPR19C2003A	-	-	-	-
HMPR19C2005A	0.10	-	2,000	-
HMPR24C2004A	-	-	-	-
HMPR28C2003A	-	-	-	-
HMPR41C2002A	-	-	-	-
HMPR41C2003A	-	-	-	-
HMPR41C2005A	-	-	-	-
HMPR41C2006A	-	-	-	-
HMPR41P2003A	0.21	(0.02)	1,200	-
HMPR42C2003A	-	-	-	-
HSI28C2002A	1.25	0.08	10	1.00
HSI28C2002B	0.53	0.03	407	-
HSI28C2002C	-	-	-	-
HSI28C2003A	0.57	0.01	409,670	-
HSI28C2003B	0.28	0.01	744	-
HSI28C2003C	0.14	0.01	2,055	-
HSI28C2004A	2.16	0.04	296,013	2.00
HSI28C2004B	1.51	0.05	61,040	1.00
HSI28C2004C	0.96	0.03	529,814	-
HSI28P2002A	0.05	(0.05)	530	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2002B	0.02	(0.01)	2	-
HSI28P2002C	-	-	-	-
HSI28P2003A	0.45	(0.07)	19,034	-
HSI28P2003B	0.77	(0.08)	146,923	-
HSI28P2003C	1.23	(0.11)	2	1.00
HSI28P2004A	0.24	(0.03)	200	-
HSI28P2004B	0.38	(0.04)	12	-
HSI28P2004C	0.56	(0.05)	5,412	-
INTU01C2003A	0.07	0.03	46,312	-
INTU01C2003B	0.02	-	5,770	-
INTU01C2006A	0.44	0.08	176,700	-
INTU01C2006B	0.22	0.05	362,429	-
INTU01P2003A	1.02	(0.17)	26,308	1.00
INTU01P2003B	0.22	(0.12)	119,886	-
INTU01P2006A	0.73	(0.10)	47,905	-
INTU01P2006B	0.39	(0.07)	162,406	-
INTU13C2002A	-	-	-	-
INTU13C2004A	0.11	0.03	47,177	-
INTU13C2006A	0.36	0.07	348,344	-
INTU13P2004A	0.22	(0.09)	75,425	-
INTU16C2005A	0.02	-	1,000	-
INTU16C2007A	0.15	0.04	71,943	-
INTU19C2004A	0.05	0.01	1	-
INTU19C2005A	0.24	0.05	40,104	-
INTU19P2002A	0.06	(0.07)	54,679	-
INTU19P2007A	0.22	(0.05)	13,331	-
INTU23C2111A	0.84	0.10	39	-
INTU24C2003A	-	-	-	-
INTU28C2003A	-	-	-	-
INTU41C2003A	0.03	-	5	-
INTU41C2004A	-	-	-	-
INTU41C2005A	-	-	-	-
INTU41C2006A	0.24	0.07	14,400	-
INTU41C2007A	0.24	0.04	600	-
INTU41P2003A	-	-	-	-
INTU41P2004A	0.63	(0.16)	16,368	-
INTU41P2005A	0.46	(0.09)	13,018	-
INTU41P2006A	-	-	-	-
INTU42C2003A	-	-	-	-
INTU42C2005A	0.14	0.04	6,100	-
IRPC01C2002A	0.01	-	75,809	-
IRPC01C2002B	0.02	-	2,088	-
IRPC01C2005A	0.07	(0.01)	90,127	-
IRPC01C2005B	0.02	(0.01)	2,600	-
IRPC01C2007B	0.32	(0.05)	135,330	-
IRPC01P2002A	1.00	0.10	3,025	-
IRPC01P2005A	1.31	0.06	15,377	1.00
IRPC01P2005B	0.82	0.07	85,654	-
IRPC06C2005A	0.03	(0.01)	8,165	-
IRPC06C2007A	0.18	(0.03)	122,553	-
IRPC06P2004A	0.61	0.08	20,747	-
IRPC11C2005A	0.01	(0.01)	11	-
IRPC11C2008A	0.07	(0.01)	8,570	-
IRPC13C2003A	-	-	-	-
IRPC13C2006A	0.08	-	1,500	-
IRPC13C2007A	0.23	(0.03)	149,157	-
IRPC16C2008A	0.29	(0.02)	48,839	-
IRPC19C2003A	-	-	-	-
IRPC19C2005A	0.06	(0.02)	994	-
IRPC19C2007A	0.31	(0.02)	9,876	-
IRPC24C2002A	-	-	-	-
IRPC24C2004A	0.03	(0.01)	1,000	-
IRPC27C2007A	0.07	(0.01)	4,190	-
IRPC28C2003A	-	-	-	-
IRPC28C2003B	0.01	-	23	-
IRPC28C2006A	0.11	(0.89)	34,941	-
IRPC41C2003A	-	-	-	-
IRPC41C2004A	-	-	-	-
IRPC41C2005A	-	-	-	-
IRPC41C2006A	0.19	(0.03)	2,400	-
IRPC41P2004A	-	-	-	-
IRPC41P2005A	0.61	0.04	11,642	-
IRPC41P2006A	0.82	0.08	80	-
IRPC41P2007A	1.07	0.05	3,950	1.00
IRPC42C2002A	-	-	-	-
IRPC42C2003A	-	-	-	-
IRPC42C2006A	0.15	(0.05)	20,731	-
IVL01C2002A	0.01	-	22,912	-
IVL01C2002B	0.02	-	423	-
IVL01C2004A	0.16	0.01	39,689	-
IVL01C2004B	0.18	-	95,189	-
IVL01C2006B	0.30	-	212,390	-
IVL01P2002A	1.00	(0.06)	4,077	1.00
IVL01P2002B	0.38	(0.07)	16,325	-
IVL01P2004A	0.28	(0.01)	58,336	-
IVL01P2004B	0.09	(0.01)	19,991	-
IVL06C2003A	0.10	0.01	47,846	-
IVL06P2005A	0.47	(0.04)	11,122	-
IVL08C2002A	-	-	-	-
IVL08C2004A	0.19	0.01	29,350	-
IVL08P2003A	0.34	(0.03)	12,207	-
IVL08P2004A	0.19	(0.01)	8,300	-
IVL11C2005A	0.03	-	901	-
IVL11C2006A	0.27	0.02	25,972	-
IVL13C2002B	-	-	-	-
IVL13C2003A	0.07	-	10,650	-
IVL13C2006A	0.27	0.01	253,086	-
IVL13P2004A	0.19	(0.02)	104,505	-
IVL16C2006A	0.12	0.01	7,416	-
IVL19C2002A	-	-	-	-
IVL19C2003A	0.01	(0.02)	1	-
IVL19C2004A	0.23	-	9,396	-
IVL19C2006A	0.19	0.01	13,680	-

Daily Quotation

Monday February 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MTIC13C2003A	0.40	(0.10)	70,770	-
MTIC13C2007A	0.48	(0.52)	356,237	-
MTIC13P2003A	0.02	(0.01)	5,820	-
MTIC16C2007A	0.42	(0.10)	210,736	-
MTIC19C2002A	0.15	(0.12)	12,458	-
MTIC19C2006A	0.42	(0.08)	35,107	-
MTIC19P2004A	0.10	0.02	69,043	-
MTIC24C2004A	0.53	(0.09)	37,436	-
MTIC27C2007A	0.57	(0.10)	130,468	-
MTIC28C2006A	0.40	(0.08)	130,356	-
MTIC41C2003A	-	-	-	-
MTIC41C2004A	0.41	(0.10)	38,082	-
MTIC41P2003A	-	-	-	-
MTIC41P2004A	0.24	0.03	64,128	-
MTIC42C2003A	0.15	(0.08)	9,000	-
ORI13C2004A	0.11	0.01	11,083	-
ORI19C2003A	0.02	-	140	-
ORI19C2005A	0.19	0.02	26,444	-
ORI28C2004A	0.08	-	750	-
ORI28C2007A	0.24	(0.76)	24,580	-
ORI41C2002A	-	-	-	-
ORI41C2004A	0.12	0.01	4,187	-
OSP01C2003A	0.28	(0.03)	183,928	-
OSP01C2003B	0.06	(0.01)	46,624	-
OSP01C2006A	0.51	(0.03)	167,459	-
OSP01C2006B	0.32	(0.02)	403,138	-
OSP01P2003A	0.17	-	310,046	-
OSP01P2006A	0.48	(0.01)	289,074	-
OSP06C2005A	0.37	-	69,462	-
OSP06P2003A	0.07	0.02	15,711	-
OSP08C2004A	0.17	(0.01)	74,426	-
OSP11C2005A	0.37	(0.02)	133,729	-
OSP13C2002A	0.03	(0.02)	29,874	-
OSP13C2004A	-	-	-	-
OSP13C2006A	0.26	(0.02)	208,772	-
OSP16C2008A	0.22	(0.02)	139,022	-
OSP19C2004A	0.14	(0.01)	36,636	-
OSP19C2005A	0.35	(0.03)	9,130	-
OSP24C2008A	0.44	(0.03)	35,779	-
OSP28C2003A	0.07	(0.03)	27,026	-
OSP41C2003A	-	-	-	-
OSP41C2004A	0.15	(0.09)	400	-
OSP41C2005A	0.28	-	28,460	-
OSP41P2003A	0.03	0.01	500	-
OSP41P2004A	0.22	0.02	14,956	-
OSP42C2005A	0.30	(0.02)	16,300	-
PLAN08C2004A	-	-	-	-
PLAN13C2004A	0.03	-	19,623	-
PLAN13C2005A	0.11	(0.01)	24,295	-
PLAN13C2007A	0.35	(0.02)	84,418	-
PLAN16C2002A	0.02	(0.04)	7,037	-
PLAN19C2005A	0.06	(0.01)	14,250	-
PLAN19C2007A	0.39	(0.01)	4,694	-
PLAN24C2006A	0.11	(0.02)	25,707	-
PLAN27C2008A	0.20	(0.01)	8,401	-
PLAN28C2004A	-	-	-	-
PLAN28C2005A	-	-	-	-
PLAN41C2002A	-	-	-	-
PLAN41C2004A	-	-	-	-
PLAN41C2005A	-	-	-	-
PLAN41C2006A	-	-	-	-
PRM08C2003A	0.02	-	1	-
PRM13C2003A	-	-	-	-
PRM13C2006A	0.13	(0.03)	4,973	-
PRM19C2004A	-	-	-	-
PRM19C2006A	0.18	(0.03)	3,589	-
PRM27C2002A	-	-	-	-
PRM42C2006A	0.22	(0.02)	2,208	-
PSH19C2003A	-	-	-	-
PSH19C2005A	0.22	0.01	12,484	-
PSL06C2002A	-	-	-	-
PSL06C2006A	0.11	-	6,717	-
PSL13C2003A	-	-	-	-
PSL19C2004A	-	-	-	-
PSL19C2006A	0.08	0.01	7,325	-
PSL19C2007A	1.15	(0.04)	3,700	1.00
PSL27C2002A	-	-	-	-
PTG01C2003A	0.07	0.01	2,843	-
PTG01C2003B	-	-	-	-
PTG01C2005A	0.37	-	221,759	-
PTG01C2005B	0.17	0.01	174,658	-
PTG01C2007B	0.61	0.01	92,591	-
PTG01P2003A	0.41	(0.03)	52,166	-
PTG01P2005A	0.56	(0.02)	23,732	-
PTG01P2005B	0.33	-	107,128	-
PTG03C2005A	0.03	0.01	15,527	-
PTG06C2006A	0.27	-	41,297	-
PTG08C2005A	0.15	-	12,000	-
PTG08C2007A	0.57	-	69,898	-
PTG11C2003A	0.23	(0.01)	18,000	-
PTG11C2005A	0.10	-	6,406	-
PTG13C2004A	0.17	0.01	20,559	-
PTG13C2006A	0.40	-	243,040	-
PTG13P2004A	0.27	(0.02)	100,807	-
PTG13P2006A	0.21	(0.01)	135,268	-
PTG19C2003A	-	-	-	-
PTG19C2004A	0.05	-	470	-
PTG19C2005A	0.25	0.01	83,364	-
PTG19C2006A	0.45	-	14,694	-
PTG19P2006A	0.38	(0.01)	17,370	-
PTG24C2002A	-	-	-	-
PTG27C2007A	0.46	-	34,400	-
PTG28C2004A	-	-	Page 7	-

Securities	Close	Change	Volume (Lot)	Average Price
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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
PTG41C2002A	0.01	-	690	-
PTG41C2004A	-	-	-	-
PTG41C2005A	-	-	-	-
PTG41C2006A	0.30	(0.02)	26,620	-
PTG41P2005A	0.42	0.01	2,400	-
PTG42C2004A	-	-	-	-
PTG42C2006A	0.51	(0.01)	10,302	-
PTT01C2004A	0.31	(0.01)	6,753	-
PTT01C2004B	0.10	(0.01)	559	-
PTT01C2007A	0.32	-	8,028	-
PTT01C2007B	0.16	(0.01)	10	-
PTT01P2004A	-	-	-	-
PTT01P2007A	-	-	-	-
PTT01P2007B	0.75	0.01	1,931	-
PTT01P2007B	0.37	-	57,481	-
PTT06C2005A	0.16	-	9,688	-
PTT08C2005A	0.18	(0.01)	5,200	-
PTT08P2005A	0.21	0.01	2,027	-
PTT11C2004A	0.04	(0.01)	25	-
PTT11C2008A	0.24	(0.01)	7,645	-
PTT13C2004A	0.09	-	801	-
PTT13C2006A	0.22	-	30,476	-
PTT13P2004A	0.16	-	20,462	-
PTT13P2006A	0.43	0.01	21,361	-
PTT16C2008A	0.19	(0.01)	4	-
PTT19C2002A	-	-	-	-
PTT19C2005A	0.24	(0.01)	4,665	-
PTT19P2003A	-	-	-	-
PTT19P2006A	-	-	-	-
PTT24C2003A	-	-	-	-
PTT28C2003A	-	-	-	-
PTT28C2004A	0.06	-	2	-
PTT28C2007A	0.16	(0.84)	3,042	-
PTT28P2004A	0.13	(0.01)	4,057	-
PTT41C2002A	-	-	-	-
PTT41C2004A	-	-	-	-
PTT41C2005A	0.20	(0.04)	50	-
PTT41C2006A	-	-	-	-
PTT41P2004A	-	-	-	-
PTT41P2005A	-	-	-	-
PTT41P2006A	-	-	-	-
PTT42C2003A	0.02	-	82	-
PTT42C2007A	0.14	(0.01)	201	-
PTTE01C2004A	0.62	-	80,753	-
PTTE01C2004B	0.33	(0.01)	247,602	-
PTTE01C2007A	0.60	-	63,363	-
PTTE01C2007B	0.32	(0.02)	26,765	-
PTTE01P2004A	0.24	-	27,833	-
PTTE01P2004B	0.09	0.01	630	-
PTTE01P2007A	0.86	(0.01)	36,240	-
PTTE01P2007B	0.43	(0.01)	64,975	-
PTTE06C2006A	0.28	(0.02)	72,868	-
PTTE06P2006A	0.54	(0.02)	13,800	-
PTTE08C2002A	0.02	(0.02)	40	-
PTTE08C2005A	0.38	-	19,951	-
PTTE08P2005A	0.23	-	11,000	-
PTTE08P2006A	0.57	(0.02)	12,000	-
PTTE11C2006A	0.50	(0.01)	48,241	-
PTTE13C2004A	0.37	(0.01)	61	-
PTTE13C2006A	0.35	(0.01)	19,009	-
PTTE13P2003A	-	-	-	-
PTTE13P2006A	0.53	-	21,602	-
PTTE16C2003A	0.14	(0.02)	2,906	-
PTTE16C2009A	0.35	-	87,540	-
PTTE19C2002A	0.08	(0.02)	6,169	-
PTTE19C2006A	0.33	0.01	4,884	-
PTTE19P2004A	-	-	-	-
PTTE19P2006A	-	-	-	-
PTTE24C2003A	0.20	(0.01)	15,125	-
PTTE28C2005A	0.24	(0.02)	51,097	-
PTTE28P2004A	-	-	-	-
PTTE41C2003A	-	-	-	-
PTTE41C2005A	-	-	-	-
PTTE41C2006A	-	-	-	-
PTTE41P2002A	-	-	-	-
PTTE41P2003A	-	-	-	-
PTTE41P2004A	-	-	-	-
PTTE42C2004A	0.09	(0.01)	3,401	-
PTTG01C2002A	0.20	(0.01)	18,162	-
PTTG01C2002B	0.02	(0.01)	271	-
PTTG01C2005A	0.33	0.02	84,918	-
PTTG01C2005B	0.14	0.01	29,019	-
PTTG01C2007B	0.35	(0.01)	20,122	-
PTTG01C2008A	0.60	-	33,161	-
PTTG01P2002A	0.35	(0.04)	29,524	-
PTTG01P2002B	-	-	-	-
PTTG01P2005A	0.82	(0.02)	15,504	-
PTTG01P2005B	0.51	(0.03)	60,018	-
PTTG06C2006A	0.14	-	8,700	-
PTTG08C2004A	0.21	-	8,120	-
PTTG08P2004A	0.21	-	9,000	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13C2007A	0.48	-	63,318	-
PTTG13P2004A	0.24	(0.01)	39,851	-
PTTG16C2006A	0.22	-	38,589	-
PTTG19C2002A	-	-	-	-
PTTG19C2006A	0.15	0.01	1,680	-
PTTG19C2006B	0.37	-	15,723	-
PTTG19P2003A	-	-	-	-
PTTG19P2006A	0.61	(0.03)	4,438	-
PTTG24C2003A	0.20	(0.01)	30,462	-
PTTG27P2006A	0.44	-	15,352	-
PTTG28C2003A	-	-	-	-
PTTG28C2006A	0.17	(0.01)	8,132	-
PTTG41C2002A	-	-	-	-
PTTG41C2003A	-	-	-	-
PTTG41C2004A	-	-	-	-
PTTG41C2005A	-	-	-	-
PTTG41C2006A	-	-	-	-
PTTG41P2002A	-	-	-	-
PTTG41P2003A	-	-	-	-
PTTG41P2006A	-	-	-	-
PTTG42C2003A	-	-	-	-
PTTG42C2007A	0.48	-	3,622	-
QH01C2006A	0.27	0.02	63,369	-
QH01C2006B	0.16	0.01	95,028	-
QH01P2006A	0.39	(0.01)	17,634	-
QH11C2006A	0.15	0.01	23,148	-
QH13C2003A	0.02	(0.08)	2,000	-
QH19C2002A	-	-	-	-
QH19C2006A	0.14	0.01	8,050	-
QH27C2007A	-	-	-	-
RATC01C2003A	0.05	0.01	2,048	-
RATC01C2003B	0.01	-	102,447	-
RATC01C2006A	0.44	0.02	65,897	-
RATC01C2006B	0.25	0.01	93,382	-
RATC01P2006A	0.94	(0.02)	31,651	-
RATC06C2006A	0.13	0.01	165,442	-
RATC06P2006A	0.43	(0.04)	54,796	-
RATC13C2004A	0.06	-	9,804	-
RATC13C2007A	0.32	0.02	154,591	-
RATC16C2008A	0.15	-	70,982	-
RATC19C2002A	-	-	-	-
RATC19C2005A	0.10	0.01	10,950	-
RATC19C2007A	0.38	0.02	16,493	-
RATC24C2006A	0.23	0.01	44,636	-
RATC27C2004A	-	-	-	-
RATC27C2007A	0.31	0.01	35,250	-
RATC41C2003A	-	-	-	-
RATC41C2004A	-	-	-	-
RATC41C2005A	-	-	-	-
RATC41C2006A	0.26	(0.05)	44,092	-
RATC41P2004A	0.66	(0.05)	10,853	-
RATC41P2006A	0.65	(0.02)	8,578	-
RATC42C2003A	-	-	-	-
RATC42C2006A	0.14	0.01	2,701	-
RS06C2004A	0.06	(0.01)	5,000	-
RS08P2003A	-	-	-	-
RS08P2006A	0.77	0.01	5,320	-
RS13C2002A	-	-	-	-
RS13C2004A	-	-	-	-
RS13C2006A	0.22	(0.02)	37,223	-
RS16C2005A	-	-	-	-
RS19C2002A	-	-	-	-
RS19C2004A	-	-	-	-
RS19C2005A	0.08	-	1,287	-
RS19C2007A	0.23	(0.02)	2,000	-
RS24C2004A	0.01	(0.01)	200	-
RS24C2008A	0.16	(0.02)	3,822	-
RS41C2002A	-	-	-	-
RS41C2004A	0.08	(0.01)	20	-
RS42C2004A	-	-	-	-
S10001C2011A	0.40	(0.03)	81	-
S5001C2002A	0.09	0.01	229,077	-
S5001C2003F	0.07	(0.01)	399,541	-
S5001C2003G	0.03	(0.01)	266,953	-
S5001C2003H	0.17	-	536,136	-
S5001C2003I	0.37	0.01	1,056,961	-
S5001C2003J	0.85	0.02	1,195,097	-
S5001C2004A	0.38	0.01	402,766	-
S5001C2005A	0.80	0.02	442,843	-
S5001P2002A	0.75	(0.06)	22,510	-
S5001P2003F	0.84	(0.06)	1,923,240	-
S5001P2003G	0.62	(0.05)	1,667,777	-
S5001P2003H	1.32	(0.07)	945,548	1.00
S5001P2003I	1.41	(0.04)	771,455	1.00
S5001P2003J	0.52	(0.03)	892,378	-
S5001P2004A	1.23	(0.05)	1,540,935	1.00
S5001P2005A	0.86	(0.02)	910,996	-
S5006C2003A	0.02	-	502	-
S5006C2003B	0.03	(0.01)	70	-
S5006C2003C	0.02	(0.01)	4,104	-
S5006C2006A	0.61	0.01	183,949	-

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Securities	Close	Change	Volume (Lot)	Average Price
S5008C2003A	0.05	-	3,234	-
S5008C2003B	0.02	0.01	4,260	-
S5008P2003A	0.31	(0.04)	198,576	-
S5008P2003B	0.09	(0.01)	72,519	-
S5008P2003C	1.07	(0.02)	18,700	1.00
S5011C2003A	0.19	0.01	121,529	-
S5011P2003A	0.77	(0.04)	188,567	-
S5013C2003A	0.04	-	3,424,218	-
S5013C2003B	0.15	-	5,014,785	-
S5013C2003C	0.10	0.01	231,882	-
S5013C2003D	0.25	-	11,120,230	-
S5013C2003E	0.46	0.01	8,451,196	-
S5013P2003A	1.30	(0.06)	78,498	1.00
S5013P2003B	0.69	(0.04)	4,435,240	-
S5013P2003C	1.05	(0.06)	52,186	1.00
S5013P2003D	1.27	(0.01)	350	1.00
S5013P2003E	0.42	(0.04)	11,034,179	-
S5016C2003A	0.03	(0.01)	2,420	-
S5016C2003B	0.07	(0.01)	57,176	-
S5016C2003C	0.31	-	17,146	-
S5016C2003D	0.71	0.01	48,300	-
S5016C2003E	0.51	0.01	129,487	-
S5016P2003A	0.66	(0.06)	187,118	-
S5016P2003C	1.03	-	18,506	1.00
S5016P2003D	0.75	(0.02)	83,527	-
S5019C2003A	0.03	-	48,235	-
S5019C2003B	0.17	-	423,583	-
S5019C2003C	0.10	-	50,633	-
S5019C2003D	0.40	-	868,698	-
S5019P2003A	0.88	(0.04)	123,030	-
S5019P2003B	0.34	(0.03)	586,110	-
S5019P2003C	1.21	(0.06)	98,053	1.00
S5019P2003D	0.23	(0.02)	594,130	-
S5024C2003A	0.02	(0.01)	2,040	-
S5024C2003B	0.06	(0.02)	13,920	-
S5024C2003C	0.47	(0.01)	108,955	-
S5024P2003A	1.10	(0.12)	203,246	1.00
S5024P2003B	0.38	(0.06)	160,077	-
S5028C2002A	0.01	-	13,547	-
S5028C2003A	0.02	(0.01)	2,003	-
S5028C2003B	0.06	(0.01)	181,152	-
S5028C2006A	0.17	(0.01)	52,473	-
S5028P2002A	0.16	-	100	-
S5028P2003A	0.29	(0.01)	264,366	-
S5028P2006A	0.48	(0.01)	289,537	-
S5041C2003A	0.02	-	1,000	-
S5041C2003B	0.05	-	1	-
S5041C2003C	0.07	(0.02)	26,401	-
S5041C2003D	0.07	-	109,963	-
S5041C2003E	0.14	(0.01)	347,656	-
S5041C2006A	0.49	0.01	1,494,527	-
S5041P2003A	0.55	(0.04)	744,586	-
S5041P2003B	-	-	-	-
S5041P2003C	0.34	(0.03)	270,353	-
S5041P2003D	-	-	-	-
S5041P2003E	-	-	-	-
S5041P2006A	0.45	(0.01)	36,683	-
SAWA01C2003A	1.42	(0.13)	35,875	1.00
SAWA01C2003B	0.85	(0.18)	54,897	-
SAWA01C2006A	1.06	(0.10)	364,167	1.00
SAWA01C2006B	0.65	(0.11)	130,053	-
SAWA01P2003A	0.05	0.01	38,965	-
SAWA01P2006A	0.56	0.06	269,278	-
SAWA06C2002A	1.04	(0.21)	14,820	1.0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Monday February 17, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG11C2004A	-	-	-	-	S5006P2003A	1.02	(0.08)	353,111	1.00	SCB01P2004A	0.71	(0.02)	19,319	-
PTTG11C2007A	0.46	(0.01)	25,466	-	S5006P2003B	1.36	(0.05)	225,171	1.00	SCB01P2004B	0.26	(0.02)	55,552	-
PTTG13C2002A	-	-	-	-	S5006P2003C	0.45	(0.04)	398,407	-	SCB01P2007A	0.62	(0.02)	16,434	-
PTTG13C2005A	0.18	(0.01)	8,672	-	S5006P2006A	0.64	(0.03)	205,233	-	SCB01P2007B	0.49	(0.02)	24,846	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2007A	0.63	0.01	35,296	-
SCB08C2002A	-	-	-	-
SCB08C2005A	0.08	-	125	-
SCB08C2007A	0.89	(0.02)	9,971	-
SCB08P2004A	0.47	(0.02)	8,000	-
SCB11C2005A	-	-	-	-
SCB11C2006A	0.04	(0.01)	2,505	-
SCB11C2008A	0.44	0.01	54,500	-
SCB11P2005A	1.26	(0.02)	24,235	1.00
SCB13C2003A	0.01	-	5,143	-
SCB13C2006A	0.11	-	40,107	-
SCB13C2006B	0.30	-	83,483	-
SCB13C2007A	0.85	-	125,261	-
SCB13P2003A	0.18	(0.03)	20,576	-
SCB13P2006A	0.77	(0.03)	22,080	-
SCB16C2003A	-	-	-	-
SCB16C2008A	0.56	-	69,908	-
SCB19C2002A	-	-	-	-
SCB19C2003A	-	-	-	-
SCB19C2006A	0.26	-	57,070	-
SCB19C2007A	0.82	0.01	2,208	-
SCB19P2005A	0.75	-	15,066	-
SCB24C2004A	0.11	-	11,444	-
SCB27C2007A	0.09	0.01	2,011	-
SCB27P2006A	0.67	(0.02)	16,200	-
SCB28C2003A	-	-	-	-
SCB28C2004A	-	-	-	-
SCB28C2006A	0.20	0.01	11,661	-
SCB28C2006B	0.68	0.05	14,171	-
SCB41C2002A	0.01	-	200	-
SCB41C2004A	-	-	-	-
SCB41C2005A	-	-	-	-
SCB41C2006A	0.34	-	35,680	-
SCB41P2004A	-	-	-	-
SCB41P2005A	-	-	-	-
SCB42C2003A	-	-	-	-
SCB42C2006A	-	-	-	-
SCB42C2007A	0.59	(0.01)	4,740	-
SCC01C2004A	0.58	(0.02)	46,794	-
SCC01C2004B	0.18	(0.02)	15,806	-
SCC01P2004A	0.75	0.01	36,339	-
SCC06C2002A	-	-	-	-
SCC06C2007A	0.59	-	7,452	-
SCC08C2002A	-	-	-	-
SCC08C2004A	0.18	(0.02)	3,200	-
SCC08P2006A	0.48	-	12,240	-
SCC11C2003A	-	-	-	-
SCC11C2006A	0.05	(0.01)	1,001	-
SCC11C2007A	0.49	-	18,469	-
SCC13C2002A	-	-	-	-
SCC13C2004A	0.25	(0.02)	24,155	-
SCC13P2002A	0.01	-	6,034	-
SCC13P2006A	0.45	0.01	7,682	-
SCC16C2002A	-	-	-	-
SCC16C2005A	0.10	(0.01)	9,164	-
SCC19C2002A	-	-	-	-
SCC19C2003A	-	-	-	-
SCC19C2003B	0.03	-	1,047	-
SCC19C2006A	0.34	(0.02)	20,526	-
SCC19P2004A	-	-	-	-
SCC24C2003A	-	-	-	-
SCC24C2006A	0.49	(0.03)	10,016	-
SCC27P2008A	0.22	-	2,010	-
SCC28C2003A	-	-	-	-
SCC28C2004A	0.19	(0.03)	2,484	-
SCC41C2002A	-	-	-	-
SCC41C2003A	-	-	-	-
SCC41C2004A	-	-	-	-
SCC41C2005A	-	-	-	-
SCC41C2006A	0.35	(0.02)	17,830	-
SCC41P2004A	0.18	(0.01)	1,000	-
SCC41P2005A	0.50	0.01	10,685	-
SCC41P2006A	-	-	-	-
SCC42C2002A	-	-	-	-
SCC42C2003A	-	-	-	-
SCC42C2008A	0.58	(0.02)	1,702	-
SGP13C2004A	0.17	0.03	28,441	-
SGP13C2006A	-	-	-	-
SGP13C2007A	0.37	0.05	179,975	-
SGP19C2002A	0.02	0.01	44,501	-
SGP19C2006A	0.07	0.01	300	-
SGP19C2006B	0.33	0.05	7,204	-
SGP24C2002A	0.03	0.01	7,000	-
SGP42C2007A	0.39	0.05	10,471	-
SIRI13C2007A	0.15	(0.01)	104,799	-
SIRI19C2002A	-	-	-	-
SIRI19C2004A	-	-	-	-
SIRI19C2007A	-	-	-	-
SPAL01C2004A	0.23	(0.02)	19,988	-

Securities	Close	Change	Volume (Lot)	Average Price
SPAL19C2002A	-	-	-	-
SPAL19C2004A	0.12	(0.02)	7,232	-
SPAL24C2003A	-	-	-	-
SPAL27C2008A	0.15	(0.02)	6,000	-
SPAL41C2002A	-	-	-	-
SPAL41C2004A	0.15	(0.02)	2,000	-
SPAL42C2003A	-	-	-	-
SPRC01C2003A	0.18	-	264,845	-
SPRC01C2003B	0.03	(0.01)	301	-
SPRC01C2007A	0.45	0.01	78,862	-
SPRC06C2007A	0.54	0.02	36,294	-
SPRC06P2003A	0.03	-	15,722	-
SPRC08C2005A	0.22	0.01	27,100	-
SPRC08C2006A	0.13	0.01	5,000	-
SPRC11C2005A	-	-	-	-
SPRC11C2008A	0.68	0.03	42,200	-
SPRC13C2004A	-	-	-	-
SPRC13C2006A	0.23	-	177,592	-
SPRC19C2002A	0.11	0.02	19,353	-
SPRC19C2005A	0.25	0.02	23,261	-
SPRC19C2005B	-	-	-	-
SPRC19C2007A	0.68	0.03	1,912	-
SPRC19P2005A	0.43	(0.02)	22,214	-
SPRC24C2003A	-	-	-	-
SPRC41C2004A	-	-	-	-
SPRC41C2005A	0.34	(0.03)	15,960	-
SPRC41C2006A	-	-	-	-
SPRC42C2006A	0.42	(0.04)	8,770	-
STA01C2003A	0.30	(0.03)	63,681	-
STA01C2003B	0.09	(0.01)	120,093	-
STA01P2003A	0.09	0.01	74,755	-
STA11C2005A	0.17	(0.01)	9,550	-
STA13C2003A	0.20	(0.04)	103,968	-
STA13C2006A	0.19	(0.03)	151,135	-
STA19C2002A	-	-	-	-
STA19C2004A	0.23	(0.04)	23,499	-
STA19C2005A	-	-	-	-
STA24C2002A	-	-	-	-
STEC01C2003A	0.11	(0.02)	94,416	-
STEC01C2003B	-	-	-	-
STEC01C2004A	0.21	(0.03)	259,969	-
STEC01C2006A	0.56	(0.04)	131,721	-
STEC01C2006B	0.31	(0.03)	164,350	-
STEC01P2003A	0.47	0.04	130,877	-
STEC01P2006A	0.40	0.01	324,737	-
STEC06C2002A	-	-	-	-
STEC06C2004A	0.43	(0.05)	54,260	-
STEC08C2004A	-	-	-	-
STEC08C2005A	0.46	(0.04)	76,246	-
STEC11C2007A	0.11	(0.01)	33,400	-
STEC13C2003A	0.12	(0.03)	63,739	-
STEC13C2004A	0.38	(0.04)	268,098	-
STEC16C2003A	-	-	-	-
STEC16C2006A	0.13	(0.01)	120,105	-
STEC16C2009A	0.43	(0.05)	162,876	-
STEC19C2002A	-	-	-	-
STEC19C2004A	0.13	(0.03)	4,698	-
STEC19C2005A	0.43	(0.04)	64,528	-
STEC24C2003A	0.02	-	800	-
STEC24C2006A	0.53	(0.06)	43,156	-
STEC27C2002A	-	-	-	-
STEC27C2002B	-	-	-	-
STEC28C2004A	-	-	-	-
STEC28C2004B	0.20	(0.04)	102,241	-
STEC28C2005A	0.40	(0.04)	2,500	-
STEC41C2003A	-	-	-	-
STEC41C2004A	-	-	-	-
STEC41C2005A	0.41	(0.06)	11,980	-
STEC41C2006A	-	-	-	-
STEC41P2003A	0.68	0.04	50	-
STEC41P2004A	0.15	0.01	1,300	-
STEC41P2005A	-	-	-	-
STEC42C2004A	0.27	(0.04)	13,362	-
SUPE13C2003A	-	-	-	-
SUPE19C2002A	-	-	-	-
SUPE19C2004A	0.04	(0.01)	6,023	-
SUPE42C2004A	0.05	0.01	4,501	-
TASC01C2003A	0.58	0.13	74,159	-
TASC01C2003B	0.18	0.06	222,322	-
TASC01P2003A	0.08	(0.06)	180,569	-
TASC08C2005A	0.44	0.12	82,105	-
TASC08C2006A	0.71	0.14	57,842	-
TASC11C2002A	1.11	0.21	14,985	1.00
TASC13C2003A	0.28	0.09	185,727	-
TASC13C2006A	0.70	0.15	295,516	-
TASC16C2008A	0.66	0.17	88,257	-
TASC19C2003A	0.33	0.12	132,956	-
TASC19C2006A	0.97	0.17	5,040	-
TASC19P2004A	0.10	(0.05)	67,312	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC42C2003A	0.08	0.04	1	-
TASC42C2005A	0.82	0.20	1,040	-
TCAP01C2007B	0.41	0.02	103,543	-
TCAP01C2008A	0.65	0.02	78,279	-
TCAP01P2008A	0.64	(0.04)	31,575	-
TCAP11C2002A	0.13	0.03	29,840	-
TCAP13C2002A	0.32	0.03	10,839	-
TCAP13C2007A	0.36	0.01	244,484	-
TCAP19C2004A	0.45	0.03	7,622	-
TCAP41C2002A	-	-	-	-
TCAP41C2004A	0.31	(0.03)	19,760	-
THAI11C2003A	-	-	-	-
THAI13C2004A	-	-	-	-
THAI19C2002A	-	-	-	-
THAI19C2004A	0.03	(0.02)	201	-
THAI27C2008A	0.20	-	111	-
THAI42C2003A	-	-	-	-
THAI42C2005A	0.04	(0.03)	2,500	-
THAN01C2006A	0.31	(0.04)	35,354	-
THAN01C2006B	0.13	(0.02)	17,076	-
THAN01P2006A	0.33	(0.01)	27,628	-
THAN06C2003A	-	-	-	-
THAN06C2005A	0.17	(0.02)	17,690	-
THAN06P2003A	0.17	0.02	19,350	-
THAN13C2003A	-	-	-	-
THAN13C2007A	0.21	(0.02)	40,851	-
THAN19C2004A	0.10	(0.01)	5,746	-
THAN19C2007A	0.29	(0.01)	12,650	-
THAN27C2003A	-	-	-	-
THAN41C2005A	0.13	(0.03)	2,463	-
TISCO1C2006A	1.03	-	600	1.00
TISCO1C2006B	0.29	(0.01)	15,690	-
TISCO1P2006A	0.43	-	27,071	-
TISCO8C2002A	-	-	-	-
TISCI11C2005A	0.18	(0.01)	8,750	-
TISCI1C2007A	0.82	(0.01)	4,320	-
TISCI13C2004A	-	-	-	-
TISCI13C2006A	0.29	-	6,536	-
TISCI19C2004A	0.46	(0.01)	5,705	-
TISCI19C2006A	0.24	(0.01)	28,680	-
TISC41C2005A	-	-	-	-
TISC41C2006A	0.27	(0.01)	11,960	-
TISC41P2006A	0.41	(0.01)	1,200	-
TISC42C2003A	-	-	-	-
TKN01C2003A	0.07	-	570	-
TKN01C2003B	-	-	-	-
TKN01C2007B	0.25	(0.02)	29,722	-
TKN01C2008A	0.66	(0.03)	191,706	-
TKN08C2003A	0.10	-	6,400	-
TKN08C2007A	0.57	(0.02)	56,230	-
TKN13C2004A	0.07	(0.01)	3,780	-
TKN13C2006A	0.59	-	118,091	-
TKN16C2008A	0.37	(0.01)	70,216	-
TKN19C2004A	0.22	-	25,475	-
TKN19C2004B	0.11	-	5,214	-
TKN24C2002A	-	-	-	-
TKN28C2003A	-	-	-	-
TKN28C2007A	0.20	(0.80)	26,811	-
TKN41C2003A	-	-	-	-
TKN41C2005A	0.46	(0.03)	12,873	-
TKN41C2006A	-	-	-	-
TKN42C2003A	-	-	-	-
TKN42C2006A	0.51	(0.01)	18,689	-
TMB01C2004A	0.19	-	108,604	-
TMB01C2004B	0.07	-	19,525	-
TMB01P2004A	0.37	(0.01)	12,573	-
TMB13C2002A	0.03	-	1,600	-
TMB19C2004A	0.13	-	3,354	-
TMB19P2004A	0.38	-	1,036	-
TMB41C2004A	0.19	(0.01)	11,160	-
TMB41C2005A	0.12	(0.01)	1,200	-
TMB41P2003A	-	-	-	-
TMB41P2006A	-	-	-	-
TOA01C2006A	0.27	(0.01)	74,338	-

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Securities	Close	Change	Volume (Lot)	Average Price
SPAL01C2004B	0.09	(0.02)	26,066	-
SPAL06P2004A	0.44	0.02	40,809	-
SPAL11C2006A	0.24	(0.01)	10,800	-
SPAL13C2003A	-	-	-	-
SPAL13C2006A	0.30	(0.03)	55,887	-
SPAL16C2002A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TASC24C2006A	0.68	0.14	47,401	-
TASC28C2004A	0.27	0.09	29,795	-
TASC28C2006A	0.44	0.11	49,733	-
TASC41C2003A	0.24	0.09	2	-
TASC41C2004A	0.36	0.10	18,484	-
TASC41C2005A	0.72	0.12	47,526	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP06C2007A	0.50	-	32,690	-
TOP06P2005A	1.17	(0.03)	15,444	1.00
TOP08C2003A	-	-	-	-
TOP08C2007A	0.45	0.01	33,800	-
TOP08P2003A	1.03	(0.12)	15,000	1.00
TOP08P2007A	0.71	(0.01)	10,077	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU41C2003A	-	-	-	-	MILL-W5	-	-	-	-	-	-	-	-	-
TU41C2004A	0.23	-	500	-	MINT-W6	2.46	(0.04)	1,172	2.00	-	-	-	-	-
TU41C2005A	-	-	-	-	NFC-W1	0.71	0.11	596	-	-	-	-	-	-
TU41P2003A	-	-	-	-	NOK-W1	0.02	-	518	-	-	-	-	-	-
TU41P2004A	-	-	-	-	NUSA-W3	-	-	-	-	-	-	-	-	-
TVO13C2007A	0.28	-	14,000	-	NVD-W1	0.12	-	1,614	-	-	-	-	-	-

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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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