

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.48	0.01	27,024	0.48
GFPT	13.30	0.30	38,455	13.31
LEE	2.22	-	2,307	2.22
MAX	0.01	-	567,975	0.01
NER	2.70	(0.02)	250,710	2.73
PPPM	0.39	(0.01)	2,581	0.39
STA	30.25	(0.50)	1,059,240	31.48
TRUBB	1.87	0.03	216,096	1.89
TWPC	4.12	0.06	19,145	4.07
UPOIC	3.14	(0.14)	44	3.11
UVAN	4.32	0.04	1,579	4.32
VPO	0.41	0.02	3,247	0.41
Banking				
BAY	22.70	(0.40)	5,959	22.92
BBL	107.00	(0.50)	112,923	108.32
CIMBT	0.60	(0.01)	4,409	0.61
KBANK	90.75	(1.75)	139,379	92.22
KKP	41.25	0.25	34,052	41.64
KTB	10.30	(0.20)	225,721	10.39
LHFG	1.03	(0.01)	21,989	1.04
SCB	72.00	(1.50)	109,662	73.12
TCAP	35.50	(0.75)	87,624	35.87
TISCO	70.25	(0.50)	48,170	70.58
TMB	1.06	-	2,502,377	1.07
Construction Materia				
CCP	0.34	0.04	510,568	0.33
COTTO	1.16	0.03	3,129	1.16
DCC	2.24	0.04	265,339	2.24
DCON	0.30	0.01	216,015	0.31
DRT	5.45	-	9,330	5.49
EPG	4.84	(0.06)	73,835	4.90
GEL	0.19	-	46,967	0.20
PPP	2.06	-	1,264	2.06
Q-CON	5.00	(0.05)	30	5.00
RCI	2.76	0.04	87	2.75
SCC	380.00	(10.00)	38,839	384.99
SCCC	131.50	0.50	1,621	131.94
SCP	5.70	0.25	8,211	5.60
SKN	2.02	(0.02)	1,427	2.03
TASCO	25.75	0.25	162,572	25.88
TCMC	1.17	(0.02)	61,216	1.20
TOA	36.50	(1.25)	19,449	37.90
TPIPL	1.20	-	106,993	1.20
UMI	0.66	0.01	30,952	0.67
VNG	3.72	0.22	13,040	3.70
WIIK	1.61	(0.06)	13,295	1.66
Petrochemicals & Ch				
BCT	40.00	0.50	629	39.79
CMAN	1.44	0.01	20,813	1.47
GC	5.25	-	1,729	5.24
GGC	10.20	1.00	308,896	9.77
GIFT	2.20	(0.04)	3,725	2.21
IVL	28.75	0.50	343,701	29.17
NFC	1.65	(0.06)	55	1.66
PATO	9.15	-	4,129	9.15
PMTA	8.50	(0.15)	23	8.36
PTTGC	49.25	0.25	298,920	50.08
SUTHA	3.40	0.02	842	3.35
TCCC	20.10	0.10	26	20.15
TPA	5.45	0.05	53	5.40
UAC	3.56	(0.08)	11,236	3.57
UP	-	-	-	-
VNT	22.20	0.10	21,028	22.69
WG	-	-	-	-
YCI	-	-	-	-
Commerce				
BEAUTY	1.64	0.01	228,436	1.65
BIG	0.59	(0.03)	496,257	0.62
BJC	39.75	-	34,227	39.88
COL	14.60	-	923	14.46
COM7	31.00	1.50	123,646	30.63
CPALL	67.50	0.25	285,251	67.79
CPW	1.75	(0.04)	75,729	1.78
CRC	34.00	-	103,896	34.25
CSS	1.46	(0.01)	101,241	1.47
DOHOME	11.60	(0.40)	179,868	11.75
FN	1.24	0.16	140,917	1.18
FTE	1.64	0.01	1,773	1.65
GLOBAL	16.90	(0.30)	47,517	17.16
HMPRO	15.80	(0.20)	223,796	15.91
ILM	14.70	(0.10)	27,787	14.78
IT	2.56	0.02	716	2.58
KAMART	2.98	(0.02)	60,328	3.05
LOXLEY	1.51	0.03	53,573	1.50
MAKRO	42.25	1.75	35,956	41.53
MC	9.95	-	27,841	10.00
MEGA	37.00	(0.75)	23,672	37.42
MIDA	0.39	(0.01)	5,707	0.39
RS	16.00	(0.20)	123,130	16.28
RSP	1.58	0.03	14,059	1.55
SINGER	13.40	0.50	76,336	13.20
SPC	65.00	2.25	331	63.46
SPI	64.00	2.25	250	62.87
Information & Comm				
ADVANC	188.00	-	81,281	188.41
AIT	17.50	0.10	4,143	17.57

Securities	Close	Change	Volume (Lot)	Average Price
ALT	4.20	0.10	156,443	4.17
BLISS	-	-	-	-
DIF	15.10	0.10	165,694	15.05
DTAC	39.50	-	44,142	39.87
FORTH	6.10	0.10	499	6.06
HUMAN	8.10	(0.10)	20,100	8.18
ILINK	3.84	0.10	53,183	3.85
INET	2.92	0.06	40,179	2.94
INTUCH	57.00	-	96,706	57.04
JAS	3.62	-	337,506	3.65
JASIF	9.45	0.05	126,880	9.45
JMART	11.80	0.90	392,076	11.38
JTS	2.28	0.12	25,404	2.23
MFEF	4.42	(0.02)	1,514	4.42
MSC	4.74	(0.04)	1,912	4.76
PT	4.40	(0.04)	2,968	4.41
SAMART	5.55	(0.20)	35,364	5.64
SAMTEL	6.05	(0.15)	8,030	6.14
SDC	0.16	0.01	37,195	0.16
SIS	9.00	(0.05)	7,629	9.18
SVOA	1.10	(0.04)	57,388	1.12
SYMC	3.16	-	804	3.18
SYNEX	7.55	(0.05)	6,782	7.58
THCOM	4.84	0.06	54,476	4.86
TRUE	3.60	0.06	772,544	3.61
TRUZ	0.07	-	79,250	0.06
Electronic Componer				
CCET	1.65	0.13	174,302	1.62
DELTA	59.75	1.25	30,261	60.81
HANA	29.75	0.25	39,274	29.94
KCE	23.10	(1.30)	590,611	23.74
METCO	132.00	(1.00)	7	132.57
NEX	4.64	0.60	545,192	4.57
SMT	1.24	0.05	57,082	1.26
SVI	2.82	(0.02)	10,226	2.85
TEAM	0.84	(0.01)	777	0.85
W	0.13	-	19,221	0.13
Energy & Utilities				
7UP	0.40	(0.01)	393,185	0.40
ABPIF	3.50	-	1,324	3.51
ACE	4.02	0.04	164,287	4.04
AI	1.39	0.06	155,333	1.39
AKR	0.56	0.01	126,354	0.57
BAFS	23.30	-	4,453	23.44
BANPU	6.45	0.15	749,379	6.44
BCP	21.60	0.20	29,435	21.72
BCPG	16.00	0.10	79,121	16.22
BGRIM	55.50	(0.50)	206,699	56.70
BPP	16.20	(0.50)	63,645	16.51
BRRGIF	7.20	-	63	7.16
CKP	4.72	0.34	810,812	4.65
DEMCO	3.38	0.06	22,530	3.41
EA	48.00	4.25	814,077	47.50
EASTW	10.20	(0.10)	15,147	10.22
EGATIF	12.10	(0.10)	18,138	12.10
EGCO	261.00	-	18,848	264.76
EP	3.76	0.06	32,917	3.74
ESSO	7.85	0.05	846,427	8.04
GPSC	76.50	0.50	278,965	77.84
GREEN	0.89	-	2,257	0.89
GULF	38.50	(0.25)	448,799	39.13
GUNKUL	2.78	0.08	602,789	2.76
IFEC	-	-	-	-
IRPC	2.92	0.18	2,208,758	2.89
LANNA	7.25	-	1,034	7.23
MDX	2.64	0.12	18,541	2.60
PDI	6.00	-	4,224	6.03
PRIME	0.41	(0.01)	100,617	0.42
PTG	17.30	(0.40)	253,154	17.70
PTT	40.25	1.00	982,978	40.33
PTTEP	95.50	0.25	158,586	96.12
RATCH	64.25	(1.00)	72,906	65.17
RPC	0.53	-	4,940	0.53
SCG	3.94	(0.04)	150	3.96
SCI	1.62	(0.06)	91,086	1.66
SCN	2.16	0.04	43,309	2.13
SGP	8.80	(0.05)	21,756	8.88
SKE	0.81	0.01	2,555	0.81
SOLAR	1.14	0.01	46,082	1.16
SPCG	17.10	0.30	13,549	17.09
SPRC	6.95	(0.15)	361,581	7.13
SSP	7.55	0.05	14,639	7.56
SUPER	0.98	(0.06)	28,410,985	1.01
SUPEREIF	11.50	-	9,788	11.34
SUSCO	2.54	(0.02)	14,757	2.57
TAE	2.76	-	13,509	2.76
TCC	0.24	-	15,689	0.23
TOP	47.00	0.50	170,861	47.37
TPIPP	4.10	0.04	202,211	4.13
TSE	2.98	(0.02)	85,076	3.01
TTW	13.20	(0.20)	123,866	13.33
WHAUP	4.70	(0.08)	72,350	4.76
WP	5.05	-	2,707	4.99
Media & Publishing				
AMARIN	3.14	-	404	3.12
AQUA	0.42	-	271,513	0.42
AS	1.90	0.22	24,546	1.82
BEC	5.10	0.12	123,502	5.04
FE	-	-	-	-
GPI	1.54	0.05	26,417	1.57
GRAMMY	9.50	-	848	9.53
MACO	0.68	-	219,411	0.68
MAJOR	15.00	(0.50)	37,460	15.10

Daily Quotation				
Issue Date :		Tuesday July 07, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.70	0.10	2	1.62
MATI	4.08	(0.52)	1,277	4.05
MCOT	5.10	(0.10)	1,524	5.16
MONO	2.84	0.12	114,713	2.81
MPIC	1.38	(0.07)	6	1.42
NMG	-	-	-	-
PLANB	6.20	(0.10)	188,273	6.25
POST	-	-	-	-
PRAKIT	7.75	-	2	7.70
SE-ED	1.47	0.07	1,108	1.43
TBSP	-	-	-	-
TH	0.54	-	29	0.53
TKS	4.98	-	2,599	4.96
VGI	7.65	0.05	96,730	7.72
WAVE	1.05	0.03	1,052	1.04
WORK	10.90	(0.10)	17,006	11.03
Finance & Securities				
AEC	0.28	-	12,745	0.29
AEONTS	111.50	(2.00)	9,387	112.99
AMANAHA	2.66	(0.02)	126,318	2.68
ASAP	2.10	(0.06)	39,942	2.13
ASK	17.20	-	5,452	17.27
ASP	1.74	0.02	35,894	1.74
BAM	24.50	(0.40)	664,254	24.76
BFIT	27.75	(0.50)	9,610	28.25
CGH	0.74	-	9,572	0.74
ECL	0.91	(0.01)	14,287	0.92
FNS	2.48	0.08	32,922	2.46
FSS	1.51	0.01	3,553	1.51
GBX	0.50	(0.01)	27,689	0.50
GL	3.74	-	44,411	3.78
IFS	2.42	(0.04)	3,595	2.44
JMT	24.20	-	142,489	24.43
KCAR	7.60	(0.10)	697	7.62
KGI	3.50	-	20,733	3.50
KTC	30.25	(0.50)	189,392	30.67
MBKET	8.70	-	3,278	8.71
MFC	13.40	-	64	13.38
ML	0.86	0.02	2,932	0.85
MTC	54.50	-	98,509	54.70
PE	-	-	-	-
PL	2.04	0.02	1,836	2.01
S11	5.25	(0.10)	2,625	5.28
SAWAD	53.00	(0.50)	72,015	53.72
THANI	3.60	(0.04)	98,678	3.65
TK	7.75	(0.10)	521	7.79
TNITY	3.82	0.02	1,393	3.82
UOBKH	3.38	(0.06)	1,624	3.30
ZMICO	0.68	0.01	8,032	0.68
Food & Beverage				
APURE	1.91	(0.06)	19,962	1.95
ASIAN	7.75	0.20	278,244	7.88
BR	1.90	0.01	8,960	1.91
BRR	2.96	0.02	839	2.94
CBG	109.50	5.00	138,236	108.36
CFRESH	2.46	(0.06)	8,195	2.48
CHOTI	-	-	-	-
CM	2.68	0.04	248	2.70
CPF	32.00	0.25	335,326	32.31
CPI	1.26	0.01	204	1.26
F&D	-	-	-	-
HTC	17.90	-	5,073	18.04
ICHI	8.00	(0.20)	98,440	8.10
KBS	3.32	-	384	3.32
KSL	2.04	(0.04)	33,173	2.06
KTIS	2.80	(0.02)	1,491	2.78
LST	4.54	0.08	2,224	4.50
M	58.00	(0.50)	2,955	58.33
MALEE	7.10	0.05	11,108	7.08
MINT	20.60	(0.20)	579,169	20.96
OISHI	39.25	-	304	39.39
OSP	39.50	0.50	150,930	39.81
PB	68.75	0.25	70	68.45
PM	6.75	(0.15)	10,024	6.78
PRG	11.20	-	74	11.20
RBF	11.20	1.45	479,769	10.93
SAPPE	18.90	(0.30)	2,004	19.12
SAUCE	24.80	0.70	134	24.91
SFP	-	-	-	-
SNP	10.60	0.10	2,387	10.60
SORKON	50.50	(1.50)	13	50.58
SSC	33.75	(0.50)	1	33.75
SSF	6.45	(0.25)	2	6.58
SST	2.70	-	53	2.70
TC	3.36	0.04	34,399	3.39
TFG	4.82	(0.06)	291,815	4.85
TFMAMA	197.50	(0.50)	82	197.85
TIPCO	7.10	0.05	18,141	7.14
TKN	10.60	(0.10)	246,799	10.85
TU	13.20	0.10	279,425	13.33
TVO	27.75	(0.75)	31,586	28.49
ZEN	9.20	-	1,173	9.19
Health Care Services				
AHC	13.10	-	1,425	13.14
BCH	14.70	-	60,473	14.74
BDMS	22.50	(0.30)	231,127	22.80
BH	121.00	1.00	10,903	122.71
CHG	2.42	0.02	245,455	2.42
CMR	2.00	0.01	1,272	1.99
EKH	4.42	(0.02)	13,464	4.41
KDH	101.00	-	41	100.43
LPH	4.94	0.02	4,695	4.95
M-CHAI	190.00	-	36	190.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	43.00	-	126	43.01
PR9	6.85	(0.05)	3,233	6.88
PRINC	3.32	(0.12)	38,743	3.41
RAM	140.50	(0.50)	50	140.72
RJH	21.50	0.30	1,481	21.42
RPH	5.30	-	5,254	5.29
SKR	5.00	-	807	4.99
SVH	416.00	-	15	416.53
THG	19.80	-	2,343	19.87
VIBHA	1.59	(0.01)	10,860	1.59
VIH	6.45	-	4,921	6.45
WPH	1.65	-	440	1.64
Tourism & Leisure				
ASIA	5.05	(0.25)	189	5.08
CENTEL	23.50	(0.30)	21,181	23.93
CSR	74.00	-	3	72.83
DTC	7.50	0.05	1,779	7.53
ERW	3.78	(0.04)	96,341	3.83
GRAND	0.64	0.01	2,620	0.63
LRH	35.50	(0.50)	83	35.58
MANRIN	-	-	-	-
OHTL	350.00	10.00	2	345.50
ROH	35.00	-	5	35.00
SHANG	60.75	-	29	60.74
SHR	2.20	(0.04)	106,556	2.22
VRANDA	6.20	(0.05)	2,891	6.25
Home & Office Produ				
ACC	0.63	0.03	12,212	0.63
AJA	0.15	0.01	22,722	0.14
DTCI	-	-	-	-
FANCY	0.70	0.05	25,673	0.69
KYE	324.00	6.00	42	336.10
L&E	1.63	-	266	1.62
MODERN	2.44	(0.08)	5,667	2.47
OGC	24.60	-	20	24.60
ROCK	-	-	-	-
SIAM	1.45	-	2,824	1.45
TSR	2.06	(0.08)	13,478	2.10
Insurance				
AYUD	35.00	-	67	35.00
BKI	280.00	(1.00)	91	281.01
BLA	16.00	0.50	30,066	15.84
BUI	9.30	1.05	48	9.31
CHARAN	21.00	-	1	21.00
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	-	-	-	-
NSI	-	-	-	-
SEG	25.25	(0.75)	45	25.48
SMK	35.25	(0.25)	222	35.64
THRE	0.92	(0.01)	147,886	0.92
THREL	2.52	(0.06)	21,448	2.56
TIP	22.40	(0.10)	3,232	22.40
TQM	131.00	(0.50)	9,650	131.72
TSI	0.37	-	18,254	0.36
TVI	3.16	0.04	7,316	3.18
Mining				
THL	-	-	-	-
Packaging				
AJ	18.90	2.40	153,321	18.12
ALUCON	144.00	2.50	10	144.05
BGC	10.30	(0.30)	16,785	10.42
CSC	45.25	(0.50)	119	45.48
GLOCON	0.77	0.02	73,755	0.76
NEP	0.16	-	627	0.17
PTL	19.60	2.50	689,609	18.87
SFLEX	13.20	0.10	25,531	13.32
SITHAI	0.70	(0.01)	6,145	0.69
SLP	0.45	(0.01)	2,471	0.45
SMPC	8.65	0.10	1,720	8.65
SPACK	2.36	0.08	25,798	2.39
TCOAT	-	-	-	-
TFI	-	-	-	-
THIP	23.10	0.30	306	22.84
TMD	21.50	0.10	255	21.68
TOPP	-	-	-	-
TPBI	4.02	0.22	10,672	4.08
TPP	16.00	0.90	5	16.00
Personal Products &				
APCO	3.78	0.04	5,980	3.75
DDD	16.70	(0.30)	556	16.95
JCT	-	-	-	-
OCC	8.15	0.15	57	8.13
S & J	27.50	-	1	27.50
STGT	69.00	1.25	1,151,520	70.88
STHAI	-	-	-	-
TNR	11.40	0.60	5,674	11.23
TOG	3.42	0.02	1,991	3.41
Professional Service				
BWG	0.75	0.09	3,249,228	0.72
GENCO	0.56	(0.02)	243,727	0.59
PRO	-	-	-	-
SISB	9.50	(0.15)	29,611	9.61
Property Developmer				
A	5.05	0.09	1,096	5.04
AMATA	15.90	-	71,064	16.05
AMATAV	5.15	-	2,310	5.18
ANAN	1.60	(0.02)	94,658	1.62
AP	6.25	(0.10)	120,508	6.33
APEX	0.09	-	10,706	0.09
AQ	0.02	-	218,069	0.02
AWC	4.10	(0.14)	450,303	4.20

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.05	(0.01)	74,798	1.05
BROCK	1.36	(0.01)	4,129	1.34
CGD	0.60	(0.01)	8,892	0.60
CI	0.82	0.01	28	0.81
CPN	51.25	(1.50)	46,297	52.60
ESTAR	0.35	(0.01)	6,430	0.36
EVER	0.22	(0.01)	37,615	0.23
FPT	11.60	0.20	3,062	11.46
GLAND	2.22	0.04	617	2.15
GOLD	8.45	-	3,838	8.45
J	0.99	(0.01)	45,157	1.01
JCK	0.76	-	1,892	0.75
KC	-	-	-	-
KWG	0.83	0.01	16	0.84
LALIN	4.46	-	7,538	4.45
LH	7.80	(0.15)	482,658	7.88
LPN	4.76	0.18	209,322	4.68
MBK	13.80	(0.10)	11,624	13.89
MJD	1.63	(0.01)	33,092	1.63
MK	2.88	0.02	1,183	2.87
NCH	0.63	0.01	202	0.60
NNCL	1.88	0.01	6,419	1.89
NOBLE	11.20	0.10	5,389	11.11
NUSA	0.34	-	263,710	0.34
NVD	1.32	(0.02)	4,457	1.33
ORI	5.80	0.05	143,652	5.84
PACE	-	-	-	-
PF	0.43	-	424,857	0.43
PLAT	3.10	(0.02)	9,595	3.09
POLAR	-	-	-	-
PRECHA	0.94	-	101	0.94
PRIN	1.55	0.02	873	1.50
PSH	11.90	(0.20)	13,144	12.04
QH	2.24	0.02	259,832	2.24
RICHY	0.69	(0.01)	23,072	0.71
RML	0.65	(0.02)	56,662	0.67
ROJNA	4.48	(0.08)	9,760	4.52
S	1.58	(0.04)	38,624	1.59
SAMCO	1.20	(0.02)	2,350	1.20
SC	2.28	-	72,635	2.31
SENA	2.84	0.02	44,557	2.80
SF	4.50	-	19,917	4.53
SIRI	0.78	-	853,811	0.79
SPALI	17.00	(0.30)	14,756	17.20
U	1.62	0.08	463,390	1.63
UV	3.04	(0.06)	27,590	3.10
WHA	3.28	(0.04)	694,774	3.32
WIN	0.37	(0.03)	5,144	0.36
Paper & Printing Mat				
UTP	11.30	-	10,936	11.37
Fashion				
AFC	6.05	-	26	6.00
B52	0.15	(0.01)	8,440	0.15
BTNC	11.20	(0.50)	4	11.18
CPH	3.20	0.02	2	3.20
CPL	0.80	(0.02)	807	0.81
ICC	30.50	0.50	4	30.38
NC	-	-	-	-
PAF	0.65	(0.01)	1,987	0.65
PDJ	1.07	-	2,715	1.08
PG	4.82	-	2	4.82
SABINA	19.20	0.20	9,296	19.16
SAWANG	-	-	-	-
SUC	36.25	0.25	11	36.27
TNL	16.70	-	4	16.70
TPCORP	9.35	(0.25)	47	9.35
TR	27.25	0.50	5	26.85
TTI	20.00	-	5	20.00
TTT	53.25	0.50	27	53.49
UPF	-	-	-	-
UT	15.00	-	5	15.00
WACOAL	-	-	-	-
Transportation & Log				
AAV	2.10	0.06	758,397	2.12
AOT	59.50	(0.75)	297,755	59.92
ASIMAR	1.37	0.01	10,509	1.41
B	0.30	(0.01)	96,613	0.31
BA	6.55	(0.10)	22,341	6.63
BEM	9.50	(0.10)	399,700	9.56
BTS	11.40	(0.20)	320,671	11.51
BTSGIF	7.40	0.10	57,990	7.41
III	4.30	(0.08)	12,118	4.34
JUTHA	0.49	-	268	0.48
JWD	6.40	0.10	15,206	6.39
KWC	-	-	-	-
NOK	0.98	(0.03)	4,973	1.00
NYT	3.00	-	5,032	3.02
PORT	2.20	(0.06)	56,711	2.25
PRM	7.35	(0.25)	178,128	7.53
PSL	5.70	0.05	295,487	5.84
RCL	3.36	0.04	9,588	3.38
TFFIF	10.90	-	26,156	10.92
THAI	3.86	(0.16)	35,268	3.93
TSTE	-	-	-	-
TTA	3.26	(0.04)	77,241	3.34
WICE	3.32	(0.06)	42,986	3.36
Automotive				
ACG	1.18	(0.01)	4,971	1.17
AH	8.70	0.05	7,952	8.80
BAT-3K	-	-	-	-
CWT	2.10	(0.18)	38,671	2.18
EASON	1.20	-	523	1.20
GYT	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.36	0.02	8,313	3.36
IHL	2.66	(0.10)	29,255	2.71
INGRS	0.39	-	2,104	0.39
IRC	13.50	-	32	13.50
PCSGH	4.54	0.04	60	4.60
SAT	10.80	(0.20)	9,240	10.91
SPG	-	-	-	-
STANLY	172.50	2.50	555	171.90
TKT	0.96	(0.02)	321	0.97
TNPC	0.78	(0.01)	1	0.78
TRU	4.08	0.02	1,386	4.03
TSC	9.80	-	2	9.80
Industrial Materials			-	
ALLA	1.30	0.05	16,008	1.29
ASEFA	3.42	(0.08)	5,388	3.50
CPT	0.85	(0.01)	9,194	0.86
CRANE	2.52	(0.20)	113,714	2.58
CTW	5.05	0.05	285	5.13
FMT	21.40	-	12	21.40
HTECH	2.30	-	4,812	2.31
KKC	0.50	(0.02)	450	0.50
PK	1.42	(0.02)	54	1.42
SNC	8.85	0.05	3,687	8.80
STARK	2.14	-	338,210	2.16
TCJ	2.92	0.06	151	2.90
VARO	3.82	(0.04)	2	3.82
Property Fund & REIT			-	
AIMCG	7.20	0.05	712	7.11
AIMIRT	13.60	0.10	5,229	13.55
AMATAR	10.40	-	190	10.37
B-WORK	11.80	(0.10)	112	11.80
BKER	6.65	-	482	6.65
BKKCP	11.90	0.10	50	11.88
BOFFICE	13.90	-	129	13.90
CPNCG	10.70	(0.10)	2,925	10.72
CPNREIT	27.25	0.50	4,050	27.45
CPTGF	12.50	0.30	50	12.50
CTARAF	5.10	-	593	5.05
DREIT	3.90	(0.06)	2,178	3.92
ERWPF	-	-	-	-
FTREIT	14.70	(0.30)	4,989	14.80
FUTUREPF	19.20	(0.10)	324	19.20
GAHREIT	7.45	-	258	7.35
GOLDPF	5.80	(0.15)	57	5.80
GVREIT	14.00	0.20	2,175	13.94
HPF	4.66	-	409	4.66
HREIT	8.20	(0.05)	1,499	8.24
IMPACT	17.30	(0.20)	7,847	17.27
KPNPF	-	-	-	-
LHHOTEL	11.40	0.10	254	11.40
LHPF	6.05	-	151	6.05
LHSC	12.90	0.10	305	12.88
LUXF	6.35	(0.05)	666	6.28
M-II	-	-	-	-
M-PAT	3.70	(0.26)	84	3.66
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.70	-	26	2.64
MJLF	7.50	0.05	289	7.51
MNIT	1.43	0.09	17	1.43
MNIT2	4.14	0.54	19	4.14
MNRF	-	-	-	-
POPF	10.90	0.10	1,077	10.85
PPF	11.40	-	122	11.30
QHHR	6.80	0.10	316	6.81
QHOP	2.28	(0.14)	1,074	2.32
QHFP	11.10	(0.10)	2,712	11.03
SBPF	-	-	-	-
SHREIT	3.58	0.04	1,374	3.60
SIRIP	9.40	(0.15)	11	9.41
SPF	14.50	(0.30)	1,923	14.63
SPRIME	11.10	-	801	11.10
SRIPANWA	8.20	(0.05)	37	8.30
SSPF	-	-	-	-
SSTRT	5.45	-	332	5.40
TIF1	8.45	-	28	8.41
TLGF	19.20	-	2,889	19.03
TLHPF	8.80	(0.30)	62	9.00
TNPF	2.04	0.04	3,500	2.04
TPRIME	14.40	(0.10)	57	14.40
TTLPF	22.00	-	78	22.00
TU-PF	-	-	-	-
URBNPF	3.00	0.02	500	3.00
WHABT	8.75	0.05	74	8.76
WHART	15.50	-	5,315	15.64
Steel			-	
AMC	1.41	0.01	1	1.41
BSBM	0.88	0.02	1,589	0.88
CEN	0.72	0.01	807	0.71
CITY	1.78	(0.05)	510	1.77
CSP	0.62	(0.02)	259	0.63
GJS	0.11	-	123,118	0.11
GSTEEL	-	-	-	-
INOX	0.48	(0.01)	909	0.48
LHK	2.44	(0.02)	7,329	2.43
MCS	12.10	-	13,960	12.27
MILL	0.71	(0.01)	805	0.71
PAP	2.44	0.02	226	2.43
PERM	0.77	0.01	2,404	0.77
RICH	-	-	-	-
SAM	0.41	(0.02)	4,143	0.42
SMIT	3.40	(0.06)	1,375	3.41
SSI	0.05	(0.01)	72,726	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday July 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industri	-	-	-	-	AIE	0.67	0.03	570,430	-	ADVA06C2010A	0.50	(0.01)	75,101	-
ABICO	5.60	0.15	11,413	5.00	PSTC	1.88	(0.02)	304,426	1.00	ADVA06P2011A	0.81	(0.01)	61,200	-
AU	9.80	-	32,745	9.00	QATC	4.34	-	1,262	4.00	ADVA08C2009A	0.27	(0.02)	36,735	-
JCKH	0.26	0.01	712	-	SAAM	1.10	0.02	1,334	1.00	ADVA08P2009A	0.45	(0.02)	31,292	-
KASET	1.60	(0.04)	20,126	1.00	SEAOIL	2.48	-	8,234	2.00	ADVA11C2011A	0.66	-	25,842	-
MM	1.57	(0.02)	12	1.00	SR	0.71	(0.04)	1,227	-	ADVA11P2011A	0.73	-	21,178	-
SUN	2.22	0.02	20,448	2.00	TAKUNI	0.41	-	8,994	-	ADVA13C2007A	-	-	-	-
TACC	5.05	0.09	199,490	5.00	TPCH	11.90	0.10	9,525	12.00	ADVA13C2008A	0.11	(0.01)	89,239	-
TMILL	3.10	0.04	1,877	3.00	TRT	-	-	-	-	ADVA13C2010A	0.63	(0.02)	147,316	-
XO	7.10	(0.30)	31,664	7.00	UMS	0.30	(0.02)	97	-	ADVA13P2009A	0.93	(0.03)	60,438	-
Consumer Products	-	-	-	-	UPA	0.27	0.01	16,630	-	ADVA16C2007A	-	-	-	-
BGT	1.06	(0.04)	838	1.00	UWC	0.04	-	60,796	-	ADVA16C2009A	0.03	(0.11)	10	-
BIZ	3.72	(0.02)	3,857	3.00	Services (MAI)	-	-	-	-	ADVA19C2007A	-	-	-	-
DOD	8.35	(0.10)	58,011	8.00	A5	-	-	-	-	ADVA19C2007B	-	-	-	-
ECF	1.52	(0.03)	129,460	1.00	AKP	0.96	(0.01)	14,917	-	ADVA19C2008A	0.46	(0.01)	135,069	-
HPT	0.87	0.04	12,356	-	AMA	5.30	(0.15)	7,921	5.00	ADVA19C2009A	0.26	(0.01)	39,766	-
IP	11.20	(0.20)	24,749	11.00	ARIP	0.35	-	2,390	-	ADVA19C2010A	0.13	(0.01)	196,163	-
JUBILE	15.80	-	1,639	15.00	ATP30	0.79	(0.01)	29,265	-	ADVA19C2010B	0.60	(0.01)	61,729	-
MOONG	3.60	(0.02)	25,116	3.00	AUCT	7.70	-	19,145	7.00	ADVA19P2009A	0.15	(0.02)	116,072	-
NPK	11.90	-	12	11.00	BOL	3.58	0.02	6,534	3.00	ADVA19P2010A	0.65	(0.02)	83,579	-
OCEAN	0.92	0.02	5,053	-	CHUO	-	-	-	-	ADVA24C2009A	0.21	(0.01)	1,100	-
TM	2.38	(0.02)	2,499	2.00	CMO	1.03	0.01	1,668	1.00	ADVA28C2007A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.72	(0.02)	3,937	3.00	ADVA28C2008A	0.15	(0.01)	16,926	-
ACAP	0.68	(0.01)	19,746	-	DCORP	0.38	(0.01)	5,297	-	ADVA28C2008B	-	-	-	-
AF	0.59	-	205	-	EFORL	0.03	-	91,104	-	ADVA28C2011A	0.13	-	14,196	-
AIRA	0.98	0.01	74	-	ETE	1.14	0.05	63,198	1.00	ADVA28C2012A	0.12	0.01	631	-
ASN	5.35	0.15	374	5.00	FSMART	6.15	(0.05)	5,046	6.00	ADVA28C2102L	0.43	-	12,168	-
BROOK	0.40	-	89,215	-	FVC	0.42	0.01	8,079	-	ADVA28P2012A	0.34	(0.01)	21,803	-
CHAYO	6.50	(0.10)	193,268	6.00	GSC	0.81	0.01	7,718	-	ADVA41C2007A	-	-	-	-
GCAP	1.65	0.03	484,344	1.00	HARN	2.20	(0.02)	11,148	2.00	ADVA41C2007B	-	-	-	-
LIT	3.30	0.02	7,913	3.00	IMH	2.16	(0.08)	3,861	2.00	ADVA41C2010A	-	-	-	-
MITTSIB	1.11	(0.03)	9,918	1.00	JKN	5.50	(0.05)	37,150	5.00	ADVA41C2010B	0.51	(0.01)	24,084	-
SGF	0.61	(0.01)	56,841	-	KIAT	0.46	(0.01)	88,661	-	ADVA41P2009A	0.83	(0.02)	53,100	-
Industrials (MAI)	-	-	-	-	KOOL	0.85	0.01	1,473	-	ADVA41P2011A	-	-	-	-
ZS	2.50	0.04	438	2.00	LDC	0.74	0.01	1,059	-	ADVA42C2102T	0.58	-	3,246	-
ADB	0.77	0.01	3,152	-	MORE	0.35	-	399,973	-	ADVA42P2007A	0.27	(0.11)	54	-
BM	2.02	(0.06)	640	2.00	MPG	0.22	(0.03)	27,066	-	AEON13C2007A	0.02	-	1,600	-
CHO	0.53	(0.02)	49,228	-	MVP	1.31	(0.01)	5,795	1.00	AEON13C2010A	0.20	(0.01)	50,704	-
CHOW	2.18	(0.04)	1,236	2.00	NBC	0.71	(0.01)	842	-	AEON19C2010A	0.32	(0.03)	15,252	-
CIG	0.23	(0.01)	13,004	-	NCL	0.76	0.02	1,538	-	AEON19C2010B	0.53	(0.05)	20,354	-
COLOR	1.11	0.01	1,249	1.00	NEWS	0.01	-	27,691	-	AMAT01C2007B	-	-	-	-
CPR	3.04	-	789	3.00	NINE	-	-	-	-	AMAT01C2008A	-	-	-	-
FPI	1.75	(0.05)	8,081	1.00	OTO	2.76	0.02	250	2.00	AMAT01P2008A	0.23	(0.07)	1	-
GTB	0.56	(0.02)	8,466	-	PHOL	2.86	0.02	8,654	2.00	AMAT06C2010A	0.72	-	21,096	-
KCM	0.49	0.01	8,462	-	PICO	-	-	-	-	AMAT08C2010A	0.55	(0.02)	22,502	-
KUMWEL	0.95	0.01	3,034	-	QLT	4.16	0.06	531	4.00	AMAT11C2008A	0.04	-	50	-
KWM	0.75	-	1,562	-	RP	1.77	(0.09)	7,400	1.00	AMAT13C2010A	0.50	-	214,458	-
MBAX	4.50	0.10	6,617	4.00	SE	1.28	(0.01)	1,152	1.00	AMAT16C2008A	-	-	-	-
MGT	1.78	(0.01)	1,151	1.00	SONIC	1.05	-	1,260	1.00	AMAT19C2008A	-	-	-	-
NDR	1.31	0.17	93,263	1.00	SPA	7.15	(0.05)	15,326	7.00	AMAT19C2009A	0.61	(0.01)	30,303	-
PDG	3.46	0.14	4,796	3.00	THMUI	0.61	0.01	2,904	-	AMAT19C2011A	0.49	(0.03)	103,867	-
PIMO	1.26	0.01	8,520	1.00	TNDT	3.02	0.10	20,190	2.00	AMAT24C2010A	0.47	-	4,048	-
PJW	1.43	0.11	257,334	1.00	TNH	33.00	(0.25)	749	33.00	AMAT28C2012A	0.43	(0.01)	44,716	-
PPM	0.84	-	28	-	TNP	2.88	0.26	99,276	2.00	AMAT28C2102L	0.30	-	28,364	-
RWI	1.43	(0.01)	4,341	1.00	TSF	-	-	-	-	AMAT42C2007A	-	-	-	-
SALAE	0.70	0.03	275	-	TVD	0.93	0.03	51,766	-	AMAT42C2101T	0.30	(0.01)	7,323	-
SANKO	0.95	(0.01)	61	-	TVT	0.61	0.02	874	-	ANAN13C2007A	-	-	-	-
SELIC	2.22	-	7,578	2.00	VL	1.15	(0.01)	11,597	1.00	ANAN19C2007A	-	-	-	-
SWC	3.96	(0.04)	601	3.00	WINNER	2.98	-	18,177	3.00	AOT01C2007A	0.13	(0.01)	414	-
TMC	0.54	0.01	6,787	-	YGG	12.20	(1.30)	56,918	12.00	AOT01P2007A	1.05	0.10	2,096	1.00
TMI	0.63	(0.01)	9,347	-	Technology (MAI)	-	-	-	-	AOT06C2007A	0.01	-	120	-
TMW	37.25	(0.50)	656	37.00	APP	2.06	0.26	101,429	1.00	AOT06C2008A	0.74	(0.16)	200	-
TPAC	12.10	0.10	16	12.00	COMAN	2.10	(0.02)	1,087	2.00	AOT06C2009A	0.34	(0.03)	45,138	-
TPLAS	1.36	0.09	110,863	1.00	ICN	2.02	0.17	182,192	1.00	AOT06P2009A	0.25	0.02	16,071	-
UBIS	4.70	-	63	4.00	INSET	3.38	(0.04)	160,552	3.00	AOT06P2011A	1.10	0.03	38,043	1.00
UEC	0.88	0.02	516	-	IRCP	0.45	-	2,500	-	AOT08C2007A	0.09	(0.01)	21	-
UKEM	0.63	(0.02)	39,172	-	ITEL	3.18	-	28,451	3.00	AOT08C2009A	0.63	(0.04)	30,921	-
UREKA	0.97	-	11,644	-	NETBAY	34.25	-	2,577	34.00	AOT08P2009A	0.51	-	31,571	-
YUASA	14.10	(0.80)	8,721	14.00	PLANET	0.88	(0.02)	1,709	-	AOT11C2011A	0.62	(0.03)	19,211	-
ZIGA	1.50	0.01	152	1.00	SIMAT	3.18	(0.02)	18,967	3.00	AOT11P2007A	-	-	-	-
Property & Construc	-	-	-	-	SKY	14.40	(0.20)	66,349	14.00	AOT13C2007A	-	-	-	-
ALL	4.18	(0.02)	320,004	4.00	SPVI	2.68	(0.06)	101,566	2.00	AOT13C2008A	0.43	(0.09)	62	-
ARIN	0.99	(0.05)	23,668	1.00	TPS	2.46	0.32	269,692	2.00	AOT13C2010A	0			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2007A	0.10	-	500	-
AP19C2010A	1.30	(0.06)	80	1.00
AP19C2011A	0.35	(0.03)	32,577	-
AP28C2012A	1.13	(0.08)	17,850	1.00
AP28C2012B	0.32	(0.03)	29,007	-
AWC01C2009A	0.14	0.01	1	-
AWC01P2007A	0.60	0.11	895	-
AWC06C2009A	0.41	(0.07)	30,504	-
AWC06P2011A	0.14	(0.03)	9,576	-
AWC06P2012A	0.73	0.06	42,721	-
AWC13C2009A	0.33	(0.05)	52,356	-
AWC13C2010A	0.07	-	27,144	-
AWC13C2010B	0.27	(0.06)	63,096	-
AWC13C2011A	0.56	(0.07)	307,591	-
AWC16C2007A	-	-	-	-
AWC19C2010A	0.36	(0.05)	13,923	-
AWC19C2010B	0.08	(0.01)	10,000	-
AWC19C2010C	0.57	(0.09)	12,244	-
AWC19P2011A	0.54	0.02	25,379	-
AWC24C2007A	-	-	-	-
AWC24C2010A	0.14	(0.02)	3,500	-
AWC28C2008A	-	-	-	-
AWC28C2010A	0.34	(0.06)	24,199	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.08	-	50	-
AWC41C2007A	-	-	-	-
AWC41C2007B	-	-	-	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.45	(0.06)	76,961	-
AWC42C2008A	-	-	-	-
AWC42C2101T	0.25	(0.02)	624	-
BANP06C2010A	0.29	0.03	111,541	-
BANP06P2011A	0.55	(0.05)	28,834	-
BANP08C2007A	0.01	-	1,399	-
BANP08C2009A	0.35	0.02	33,710	-
BANP08P2009A	0.53	(0.04)	25,000	-
BANP11C2008A	0.02	(0.01)	400	-
BANP13C2008A	0.21	0.01	98,140	-
BANP13C2010A	0.15	0.01	120,514	-
BANP13C2011A	0.35	0.03	182,129	-
BANP19C2007A	-	-	-	-
BANP19C2007B	0.03	0.01	7	-
BANP19C2009A	0.36	0.02	61,360	-
BANP19C2010A	0.27	0.02	36,059	-
BANP19P2010A	0.27	(0.02)	26,710	-
BANP19P2010B	0.72	(0.04)	137,511	-
BANP24C2011A	0.28	0.02	11,596	-
BANP27C2007A	-	-	-	-
BANP28C2008A	-	-	-	-
BANP28C2010A	0.23	0.02	36,990	-
BANP28C2012A	0.25	-	37,466	-
BANP41C2007A	-	-	-	-
BANP41C2010A	0.34	0.04	39,178	-
BANP41P2007A	-	-	-	-
BANP42C2012T	0.25	0.07	66	-
BBL06C2007A	0.01	-	2,000	-
BBL06C2009A	0.63	(0.01)	30,121	-
BBL06P2011A	1.00	0.02	37,683	-
BBL08C2007A	0.01	-	603	-
BBL08C2009A	0.38	(0.01)	16,988	-
BBL08P2007A	-	-	-	-
BBL08P2009A	0.52	(0.01)	29,352	-
BBL11C2007A	-	-	-	-
BBL11C2011A	0.76	(0.03)	30,572	-
BBL11P2008A	-	-	-	-
BBL13C2008A	0.10	-	194,273	-
BBL13C2010A	1.22	(0.18)	10,119	1.00
BBL13C2010B	0.40	(0.02)	70,925	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.58	-	108,002	-
BBL19C2007A	-	-	-	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.42	(0.01)	195,145	-
BBL19C2011A	0.32	(0.01)	66,831	-
BBL19P2007A	-	-	-	-
BBL19P2010A	0.52	(0.02)	81,082	-
BBL19P2011A	0.91	0.01	89,017	-
BBL24C2009A	0.36	(0.03)	19,454	-
BBL28C2007A	-	-	-	-
BBL28C2010A	0.25	(0.02)	63,793	-
BBL28C2011A	-	-	-	-
BBL41C2007A	-	-	-	-
BBL41C2007B	-	-	-	-
BBL41C2009A	0.39	(0.03)	58,668	-
BBL41C2011A	0.22	-	2	-
BBL41P2010A	0.56	(0.01)	401	-
BBL41P2011A	0.54	0.01	4,107	-
BBL42C2007A	-	-	-	-
BBL42C2101T	0.25	(0.01)	6,343	-
BCH06C2011A	0.38	-	26,540	-
BCH11C2008A	-	-	-	-
BCH13C2007A	-	-	-	-
BCH13C2010A	0.29	-	20,207	-
BCH19C2008A	0.38	(0.01)	7,393	-
BCH19C2011A	0.39	-	33,076	-
BCP13C2007A	-	-	-	-
BCPG01C2008B	-	-	-	-
BCPG01C2009A	0.63	(0.05)	100	-
BCPG01P2009A	0.10	(0.05)	20	-
BCPG13C2007A	-	-	-	-
BCPG13C2010A	0.27	0.01	61,060	-
BCPG16C2009A	0.27	-	18,883	-
BCPG19C2010A	0.26	-	247,614	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2008A	-	-	-	-
BCPG28C2012A	0.28	-	18,224	-
BCPG28C2012B	0.27	-	31,202	-
BCPG42C2007A	0.12	(0.04)	78,146	-
BDM501C2007B	0.02	(0.01)	1,005	-
BDM501P2008A	0.30	-	27	-
BDM506C2008A	0.12	0.01	500	-
BDM506C2010A	0.58	(0.03)	33,584	-
BDM506P2009A	0.19	-	27,730	-
BDM508C2011A	0.41	(0.02)	26,350	-
BDM511C2007A	-	-	-	-
BDM511C2008A	0.02	-	3,350	-
BDM511C2011A	0.91	(0.01)	28,744	-
BDM513C2008A	0.23	(0.01)	56,900	-
BDM513C2009A	0.36	(0.02)	92,190	-
BDM519C2010A	0.38	(0.02)	95,862	-
BDM519P2010A	0.25	(0.01)	27,350	-
BDM528C2011A	0.39	(0.02)	33,777	-
BDM528C2012A	0.28	(0.02)	6,274	-
BDM528C2012B	0.11	(0.01)	6,084	-
BDM541C2009A	0.33	(0.01)	36,459	-
BDM542C2101T	0.34	0.04	6,213	-
BEM06P2009A	0.20	-	6,880	-
BEM08C2009A	0.64	(0.02)	14,325	-
BEM11C2011A	0.45	-	2,002	-
BEM13C2007A	-	-	-	-
BEM13C2009A	0.37	(0.01)	60,731	-
BEM13C2010A	0.16	-	9,102	-
BEM19C2010A	0.51	(0.02)	20,293	-
BEM19C2011A	0.19	-	10,300	-
BEM19P2010A	0.33	(0.01)	53,160	-
BEM24C2008A	0.68	(0.02)	12,250	-
BEM28C2007A	-	-	-	-
BEM28C2008A	-	-	-	-
BEM28C2010A	0.54	(0.02)	3	-
BEM28C2012A	0.16	(0.01)	16,789	-
BGR101C2008B	-	-	-	-
BGR101C2009A	0.92	0.05	669	1.00
BGR106C2010A	0.83	(0.02)	116,560	-
BGR108C2009A	0.70	(0.02)	97,744	-
BGR111C2008A	-	-	-	-
BGR113C2007A	-	-	-	-
BGR113C2008A	-	-	-	-
BGR113C2009A	0.74	(0.02)	98,191	-
BGR113C2011A	0.55	(0.03)	237,803	-
BGR113P2011A	0.56	-	91,183	-
BGR119C2008A	0.61	-	42	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.79	(0.03)	24,979	-
BGR119C2011A	0.58	(0.02)	183,311	-
BGR119P2007A	-	-	-	-
BGR119P2010A	0.42	(0.01)	175,993	-
BGR124C2009A	0.70	(0.02)	19,080	-
BGR127C2101A	0.61	(0.39)	21,650	-
BGR127P2012A	0.29	(0.71)	7,200	-
BGR141C2007A	0.51	(0.05)	4,100	-
BGR141C2010A	0.53	(0.01)	25,562	-
BGR142C2101T	0.36	(0.02)	11,925	-
BH08C2007A	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.39	0.01	59,928	-
BH19C2009A	0.37	0.01	62,977	-
BH24C2008A	0.22	(0.01)	4,946	-
BH27C2007A	-	-	-	-
BH41C2009A	0.38	0.01	23,121	-
BH42C2008A	0.48	(0.03)	3,262	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	0.14	(0.05)	5	-
BJC1C2008A	-	-	-	-
BJC13C2010A	0.24	(0.01)	13,695	-
BJC19C2007A	-	-	-	-
BJC19C2010A	0.21	-	3,360	-
BJC19C2010B	0.38	-	57,967	-
BJC27C2009A	0.03	0.01	200	-
BJC28C2007A	-	-	-	-
BJC28C2010A	0.14	-	11,205	-
BJC28C2012A	0.23	(0.01)	4,456	-
BJC28C2102L	0.25	-	11,164	-
BJC41C2007A	-	-	-	-
BJC41C2008A	0.31	(0.01)	11,790	-
BPP13C2007A	0.03	(0.07)	100	-
BPP19C2007A	-	-	-	-
BPP19C2010A	0.38	(0.06)	57,595	-
BTS11C2011A	0.35	-	2,102	-
BTS13C2008A	-	-	-	-
BTS13C2009A	0.20	(0.01)	8,573	-
BTS16C2008A	-	-	-	-
BTS19C2008A	0.20	(0.02)	2,227	-
BTS19C2010A	0.19	(0.02)	621	-
BTS24C2007A	-	-	-	-
BTS24C2012A	0.24	(0.02)	4,355	-
BTS41C2010A	-	-	-	-
BTS42C2008A	0.02	-	4	-
CBG01C2007B	1.02	0.23	3,827	-
CBG01P2007B	0.02	(0.01)	12,289	-
CBG08C2007A	2.08	0.31	9,068	2.00
CBG11C2008A	-	-	-	-
CBG13C2008A	-	-	-	-
CBG13C2010A	1.22	0.14	53,101	1.00
CBG13C2011A	0.60	0.08	1,207,083	-
CBG16C2008A	-	-	-	-
CBG19C2008A	2.00	0.05	98	2.00

Issue Date : Tuesday July 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2010A	1.59	0.18	58,943	1.00
CBG19C2011A	0.67	0.08	756,963	-
CBG19P2010A	0.52	(0.10)	468,430	-
CBG24C2008A	2.08	0.18	5,592	2.00
CBG41C2009A	-	-	-	-
CBG41C2010A	0.65	0.10	77,770	-
CBG41C2011A	1.51	0.18	792	1.00
CBG41P2010A	0.64	(0.09)	56,521	-
CBG42C2008A	3.22	0.20	8,294	3.00
CBG42C2101T	0.88	0.10	68,558	-
CENT01C2009A	0.82	0.01	102	-
CENT01P2009A	0.14	0.01	214	-
CENT06P2007A	-	-	-	-
CENT11C2007A	-	-	-	-
CENT11C2012A	0.28	0.01	17,564	-
CENT13C2010A	0.19	-	47,993	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.50	(0.02)	46,563	-
CENT19C2011A	0.21	-	51,898	-
CENT19P2011A	0.69	-	121,809	-
CENT24C2008A	0.18	(0.02)	308	-
CENT27C2008A	0.35	(0.05)	6,778	-
CENT28C2008A	-	-	-	-
CENT28C2010A	0.80	(0.02)	32,548	-
CENT28C2012A	0.35	(0.01)	46,097	-
CHG13C2010A	0.20	-	600	-
CHG16C2009A	0.15	(0.01)	652	-
CHG19C2011A	0.25	-	34,209	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.58	(0.02)	90,563	-
CK11C2007A	-	-	-	-
CK11C2012A	0.61	(0.02)	23,387	-
CK13C2010A	0.66	(0.03)	118,620	-
CK19C2007A	-	-	-	-
CK19C2010A	0.52	(0.02)	73,522	-
CK27C2008A	0.12	(0.01)	1,348	-
CK41C2009A	0.54	(0.02)	5,160	-
CKP01C2008B	0.54	0.20	74	-
CKP01C2009A	-	-	-	-
CKP01P2009A	0.06	(0.03)	401	-
CKP08C2010A	0.73	0.13	75,419	-
CKP13C2007A	0.21	-	3	-
CKP13C2010A	0.65	0.15	105,914	-
CKP16C2007A	-	-	-	-
CKP19C2010A	0.84	0.15	93,297	-
CKP19C2011A	0.58	0.13	124,940	-
CKP28C2011A	0.62	0.13	182,635	-
CKP28C2012A	0.68	0.13	128,763	-
CKP41C2007A	-	-	-	-
COM706C2012A	0.49	0.05	32,002	-
COM708C2007A	0.23	0.05	2,045	-
COM708C2010A	-	-	-	-
COM708C2011A	0.38	0.05	39,800	-
COM713C2007A	0.17	0.04	25	-
COM713C2008A	1.17	0.25	40	1.00
COM713C2010A	1.31	0.12	250	1.00
COM713C2010B	0.43	0.06	424,369	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	2.16	0.49	100	2.00
COM719C2010A	1.31	0.12	1	1.00
COM719C2011A	0.49	0.06	105,766	-
COM719P2011A	0.42	(0.04)	63,775	-
COM724C2007A	0.39	0.05	12,980	-
CPAL01C2008B	0.11	(0.01)	15,202	-
CPAL01P2008B	0.17	(0.03)	537	-
CPAL06C2011A	0.36	0.01	66,333	-
CPAL06P2012A	0.80	(0.01)	81,500	-
CPAL08C2008A	0.34	-	209	-
CPAL08C2011A	0.36	-	26,746	-
CPAL08P2009A	0.21	(0.01)	55,182	-
CPAL11C2007A	-	-	-	-
CPAL11C2012A	0.57	-	31,038	-
CPAL13C2007A	-	-	-	-
CPAL13C2009A	0.59	-	84,887	-
CPAL13C2011A	0.41	-	270,257	-
CPAL16C2007A	-	-	-	-
CPAL19C2008A	0.19	-	123,108	-
CPAL19C2010A	0.29	-	6,469	-
CPAL19C2011A	0.48	-	31,493	-
CPAL19P2010A	0.16	(0.01)	154,251	-
CPAL19P2010B	0.78	(0.02)	134,829	-
CPAL24C2009A	0.71	(0.02)	14,439	-
CPAL27C2101A	0.37	(0.63)	12,107	-
CPAL28C2007A	-	-	-	-
CPAL28C2008A	-	-	-	-
CPAL28C2008B	-	-	-	-
CPAL28C2010A	0.16	-	10,026	-
CPAL28C2012A	0.20	-	12,914	-
CPAL28C2012B	0.33	(0.01)	18,648	-
CPAL41C2007A	-	-	-	-
CPAL41C2010A	0.40	-	67,011	-
CPAL42C2007A	-	-	-	-
CPAL42C2101T	0.23	-	181	-
CPF06C2010A	0.26	-	64,203	-
CPF06P2011A	0.32	(0.01)	17,820	-
CPF08C2010A	0.31	-	50,014	-
CPF11C2007A	-	-	-	-
CPF11C2010A	0.29	0.01	14,425	-
CPF13C2008A	0.36	0.01	40	-
CPF13C2009A	0.22	-	88,850	-
CPF16C2007A	-	-	-	-
CPF19C2009A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2010A	0.25	0.01	26,776	-
CPF19P2010A	0.26	(0.01)	867	-
CPF24C2007A	0.39	0.03	6,991	-
CPF28C2007A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.27	-	35,391	-
CPF28C2012A	0.17	-	4,135	-
CPF28C2012B	-	-	-	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.25	0.01	4,102	-
CPF42C2101T	0.16	(0.01)	36,059	-
CPN06C2010A	0.59	(0.09)	38,346	-
CPN11C2008A	-	-	-	-
CPN13C2007A	-	-	-	-
CPN13C2009A	0.36	(0.06)	62,726	-
CPN19C2007A	-	-	-	-
CPN19C2010A	0.40	(0.04)	66,155	-
CPN19C2011A	0.52	(0.05)	78,985	-
CPN19P2010A	0.49	0.02	106,533	-
CPN24C2007A	0.05	(0.03)	1,095	-
CPN24C2011A	0.53	(0.07)	9,120	-
CPN41C2009A	0.32	(0.03)	33,528	-
CRC01C2007A	-	-	-	-
CRC08C2007A	-	-	-	-
CRC08C2009A	0.30	-	3,880	-
CRC13C2008A	0.02	-	2,273	-
CRC13C2009A	0.33	(0.01)	48,736	-
CRC19C2008A	-	-	-	-
CRC19C2008B	0.29	(0.01)	5,856	-
CRC19C2010A	0.24	-	14,728	-
CRC24C2008A	0.37	(0.02)	13,504	-
CRC28C2007A	-	-	-	-
CRC28C2007B	-	-	-	-
CRC28C2011A	0.28	(0.01)	30,420	-
CRC28C2012A	0.22	(0.01)	19,804	-
CRC41C2007A	-	-	-	-
CRC41C2009A	0.26	(0.01)	5,360	-
CRC41C2010A	-	-	-	-
DELT13C2011A	0.72	0.04	122,729	-
DOHO13C2011A	0.25	(0.04)	316,259	-
DOHO19C2011A	0.25	(0.03)	208,125	-
DTAC01C2007B	0.01	-	15	-
DTAC01C2008A	0.34	0.02	1	-
DTAC01P2007B	0.03	(0.05)	2	-
DTAC01P2008A	0.38	-	3	-
DTAC08C2007A	-	-	-	-
DTAC08C2008A	0.16	(0.01)	16,000	-
DTAC13C2007A	-	-	-	-
DTAC13C2009A	0.14	(0.02)	21,022	-
DTAC13C2011A	0.40	(0.01)	159,981	-
DTAC13P2007A	-	-	-	-
DTAC13P2008A	0.21	(0.03)	97,261	-
DTAC16C2009A	0.35	(0.02)	14,449	-
DTAC19C2007A	-	-	-	-
DTAC19C2009A	0.21	(0.01)	15,410	-
DTAC19C2010A	0.18	-	24,361	-
DTAC19P2007A	0.24	(0.03)	41,668	-
DTAC19P2011A	0.43	(0.01)	86,974	-
DTAC24C2007A	0.11	(0.01)	5,280	-
DTAC27C2008A	-	-	-	-
DTAC41C2007A	-	-	-	-
DTAC41C2007B	-	-	-	-
DTAC41C2010A	0.22	(0.01)	10,279	-
DTAC42C2101T	0.26	0.04	1,428	-
EA06C2010A	0.79	0.23	566,644	-
EA08C2009A	0.68	0.16	171,858	-
EA13C2008A	0.31	0.16	1,568	-
EA13C2009A	0.52	0.13	1,347,958	-
EA16C2008A	0.07	0.02	4,908	-
EA19C2008A	0.56	0.15	6,252	-
EA19C2010A	0.58	0.15	1,243,366	-
EA19P2007A	0.15	(0.28)	1,872	-
EA19P2011A	0.43	(0.10)	884,018	-
EA24C2008A	0.51	0.16	71,262	-
EA28C2011A	0.59	0.17	344,594	-
EA28C2012A	0.41	0.10	190,656	-
EA41C2009A	0.53	0.18	41,861	-
EA42C2101T	0.42	0.09	94,533	-
EGCO01C2007B	0.01	-	3,759	-
EGCO06C2007A	0.02	-	599	-
EGCO06C2010A	0.51	(0.02)	104,139	-
EGCO06P2009A	0.26	-	19,959	-
EGCO13C2009A	0.34	(0.01)	87,872	-
EGCO19C2007A	0.01	-	140	-
EGCO19C2010A	0.52	(0.01)	209,633	-
EGCO24C2009A	0.44	(0.01)	11,098	-
EGCO42C2007A	-	-	-	-
EGCO42C2101T	0.37	(0.01)	7,663	-
EPG13C2010A	0.15	(0.02)	46,024	-
EPG13C2011A	0.65	(0.03)	104,960	-
EPG19C2007A	-	-	-	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.66	(0.04)	44,306	-
EPG19C2011A	0.19	(0.02)	1,224	-
EPG24C2008A	0.10	(0.01)	9	-
EPG42C2101T	0.45	0.03	540	-
ERW06C2007A	-	-	-	-
ERW06C2010A	-	-	-	-
ERW13C2007A	-	-	-	-
ERW13C2010A	0.47	(0.02)	86,825	-
ERW19C2007A	0.12	(0.04)	5,224	-
ERW19C2010A	0.88	0.02	10	-
ERW19C2010B	0.39	(0.02)	89,536	-

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2008B	0.36	0.03	88	-
ESSO01C2009A	0.72	0.02	34	-
ESSO01P2009A	0.14	(0.01)	7,571	-
ESSO06C2011A	0.62	0.01	139,557	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.66	-	102,445	-
ESSO13C2010A	0.60	0.01	393,388	-
ESSO19C2007A	0.41	0.08	100	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.62	-	197,820	-
ESSO19C2011A	0.43	-	262,679	-
ESSO24C2007A	0.40	(0.01)	14,469	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.50	-	50,402	-
ESSO42C2007A	0.31	0.03	805	-
ESSO42C2101T	0.42	0.01	736	-
GFPT08C2011A	0.37	0.03	15,291	-
GFPT13C2010A	0.32	0.01	27,843	-
GFPT19C2010A	0.38	0.02	58,742	-
GFPT19C2010B	0.25	0.02	21,660	-
GFPT24C2007A	0.15	0.02	26,647	-
GFPT42C2008A	0.39	-	2,462	-
GFPT42C2101T	0.17	(0.02)	23,675	-
GLOB01C2007B	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2007A	-	-	-	-
GLOB13C2011A	0.36	(0.64)	24,668	-
GLOB19C2007A	-	-	-	-
GLOB19C2010A	0.54	(0.03)	31,082	-
GLOB24C2010A	0.49	(0.03)	6,626	-
GLOB42C2009A	0.23	0.06	84	-
GPSC01C2007B	-	-	-	-
GPSC01C2008A	0.49	0.03	580	-
GPSC01P2007B	0.04	(0.04)	320	-
GPSC01P2008A	0.45	(0.09)	120	-
GPSC06C2008A	0.47	0.01	159,188	-
GPSC06C2011A	0.66	0.02	149,790	-
GPSC08C2007A	-	-	-	-
GPSC08C2009A	0.70	-	96,022	-
GPSC13C2007A	-	-	-	-
GPSC13C2008A	-	-	-	-
GPSC13C2009A	0.84	-	210,258	-
GPSC13C2011A	0.70	-	744,308	-
GPSC19P2007A	0.02	(0.19)	120	-
GPSC19P2011A	0.85	(0.04)	184,834	-
GPSC16C2007A	-	-	-	-
GPSC19C2007A	-	-	-	-
GPSC19C2008A	0.97	0.09	401	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.70	-	514,691	-
GPSC19P2010A	0.31	(0.03)	79,690	-
GPSC19P2011A	0.94	(0.04)	257,517	-
GPSC24C2007A	-	-	-	-
GPSC24C2011A	0.63	0.01	33,470	-
GPSC28C2008A	0.32	(0.02)	84,647	-
GPSC28C2011A	0.67	-	139,894	-
GPSC41C2009A	0.59	(0.01)	59,741	-
GPSC41P2010A	0.76	(0.02)	59,104	-
GPSC42C2101T	0.43	-	26,688	-
GULF01C2007A	0.11	(0.01)	12,527	-
GULF06C2009A	0.45	(0.02)	53,293	-
GULF08C2008A	1.15	0.34	10	1.00
GULF08C2009A	0.29	(0.01)	58,512	-
GULF11C2011A	0.44	(0.03)	40,304	-
GULF13C2008A	0.52	(0.13)	4	-
GULF13C2009A	0.98	(0.03)	1,281	1.00
GULF13C2009B	0.27	(0.01)	211,137	-
GULF13C2011A	0.44	(0.02)	467,255	-
GULF13P2009A	0.15	(0.01)	104,530	-
GULF13P2011A	0.39	(0.01)	251,990	-
GULF16C2007A	-	-	-	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.32	(0.01)	275,373	-
GULF19C2010B	0.42	-	130,291	-
GULF19P2009A	0.14	(0.02)	31,405	-
GULF19P2010A	0.21	(0.01)	10,266	-
GULF19P2010B	0.40	-	107,809	-
GULF24C2009A	0.26	(0.01)	17,342	-
GULF28C2008A	-	-	-	-
GULF28C2008B	-	-	-	-
GULF28C2008C	-	-	-	-
GULF28C2010A	0.21	(0.01)	30,560	-
GULF28C2012A	0.19	(0.01)	14,139	-
GULF41C2009A	0.27	(0.02)	177,795	-
GULF41C2011A	0.44	(0.02)	26,963	-
GULF41P2007A	-	-	-	-
GULF41P2009A	0.37	(0.01)	27,862	-
GULF41P2011A	0.33	(0.03)	1,600	-
GULF42C2010M	0.34	(0.01)	44,661	-
GULF42C2101T	0.31	-	4,127	-
GULF42P2101T	0.25	(0.75)	2,242	-
GUNK11C2007A	-	-	-	-
GUNK19C2010A	0.25	0.01	181,099	-
GUNK24C2012A	0.38	0.06	24,623	-
GUNK28C2012A	0.29	0.02	32,343	-
HANA11C2008A	-	-	-	-
HANA13C2008A	0.09	(0.01)	4,655	-
HANA16C2008A	0.14	-	1,260	-
HANA19C2010A	0.25	-	8,265	-
HANA27C2007A	-	-	-	-
HANA27P2007A	0.19	(0.02)	1,378	-
HMPR06C2010A	0.54	(0.02)	25,489	-
HMPR06P2007A	0.01	-	3,009	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
HMPR06P2011A	0.41	0.01	48,773	-
HMPR11C2011A	0.67	0.01	8,495	-
HMPR13C2007A	-	-	-	-
HMPR13C2009A	0.39	(0.02)	20,741	-
HMPR19C2007A	0.27	0.13	200	-
HMPR19C2010A	0.50	(0.02)	10,254	-
HMPR24C2008A	0.63	(0.02)	2,115	-
HMPR41C2007A	-	-	-	-
HMPR41C2007B	-	-	-	-
HMPR41C2010A	0.39	-	14,206	-
HSI28C2007A	1.67	0.49	47,149	1.00
HSI28C2007B	0.86	0.29	24,576	1.00
HSI28C2007C	0.34	0.16	642,470	-
HSI28C2008A	-	-	-	-
HSI28C2008B	2.10	0.40	13,875	2.00
HSI28C2008C	1.36	0.34	41,884	1.00
HSI28C2008D	0.88	0.23	11,026	-
HSI28C2009A	1.99	0.42	89	2.00
HSI28C2009B	1.29	0.25	37	1.00
HSI28C2009C	0.84	0.18	12,799	1.00
HSI28C2010L	0.73	0.17	90,726	-
HSI28C2011L	1.41	0.26	3,059	1.00
HSI28C2012L	0.82	0.15	9,716	-
HSI28P2007A	0.13	(0.07)	192,257	-
HSI28P2007B	0.07	(0.04)	114,541	-
HSI28P2007C	0.06	(0.01)	470,198	-
HSI28P2008A	0.36	(0.16)	256,412	-
HSI28P2008B	0.25	(0.10)	23,869	-
HSI28P2008C	0.16	(0.08)	176,552	-
HSI28P2009A	1.12	0.12	14,038	1.00
HSI28P2009B	0.76	(0.24)	34,129	-
HSI28P2009C	0.55	(0.19)	11,707	-
HSI28P2010L	0.26	(0.10)	70,796	-
HSI28P2011L	0.26	(0.06)	19,753	-
HSI28P2012L	0.64	(0.12)	8,974	-
HSI41C2007A	1.20	0.52	1,027	1.00
HSI41C2007B	0.71	0.39	1,630	-
HSI41C2007C	2.24	0.81	36	2.00
HSI41C2008A	-	-	-	-
HSI41C2008B	1.11	0.38	5	1.00
HSI41C2008C	0.76	0.31	102,138	-
HSI41C2009A	1.36	0.41	203	1.00
HSI41P2007A	0.20	(0.06)	3,861	-
HSI41P2007B	0.11	(0.03)	2,500	-
HSI41P2007C	0.06	(0.03)	2,000	-
HSI41P2008A	0.36	(0.06)	30,000	-
HSI41P2008B	0.20	(0.07)	1	-
HSI41P2008C	0.54	(0.05)	61,359	-
HSI41P2009A	0.81	(0.13)	51,990	-
INTU06C2009A	0.66	(0.02)	33,886	-
INTU06P2011A	0.72	(0.01)	47,912	-
INTU13C2008A	0.48	(0.01)	113,596	-
INTU13C2011A	0.45	0.01	512,773	-
INTU16C2007A	-	-	-	-
INTU16C2009A	0.36	(0.01)	4,166	-
INTU19C2009A	0.41	(0.02)	85,187	-
INTU19P2007A	0.01	-	4	-
INTU19P2010A	0.36	(0.01)	3,856	-
INTU23C2111A	-	-	-	-
INTU24C2008A	0.35	(0.01)	10,600	-
INTU28C2008A	0.15	(0.02)	80,550	-
INTU28C2010A	0.35	-	57,829	-
INTU41C2007A	-	-	-	-
INTU41C2010A	0.35	(0.01)	16,806	-
INTU42C2101T	-	-	-	-
IRPC01C2007B	0.12	0.07	104	-
IRPC01P2007B	0.07	(0.03)	115	-
IRPC06C2007A	-	-	-	-
IRPC06C2010A	0.39	0.09	108,021	-
IRPC06P2010A	0.28	(0.08)	86,433	-
IRPC11C2008A	-	-	-	-
IRPC13C2007A	-	-	-	-
IRPC13C2008A	-	-	-	-
IRPC13C2009A	0.42	0.07	279,513	-
IRPC16C2008A	0.31	0.05	14,730	-
IRPC19C2007A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.33	0.06	143,973	-
IRPC19C2011A	0.49	0.07	137,090	-
IRPC24C2007A	0.25	0.04	20,322	-
IRPC27C2007A	-	-	-	-
IRPC28C2008A	-	-	-	-
IRPC28C2012A	0.23	0.03	15,416	-
IRPC41C2007A	-	-	-	-
IRPC41C2010A	0.34	0.08	62,435	-
IRPC41P2007A	-	-	-	-
IVL06C2008A	0.16	0.01	252,030	-
IVL06C2010A	0.25	0.02	194,533	-
IVL06P2009A	0.09	(0.02)	280,664	-
IVL06P2011A	0.55	(0.04)	50,777	-
IVL08C2009A	0.28	-	31,331	-
IVL08P2011A	0.41	(0.03)	35,171	-
IVL11C2012A	0.31	0.01	46,350	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.21	0.01	505,801	-
IVL13P2010A	0.29	(0.02)	78,143	-
IVL16C2009A	0.27	(0.01)	26,188	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.29	0.01	209,889	-
IVL19C2010B	0.37	0.02	135,336	-
IVL19P2010A	0.24	(0.03)	16,451	-
IVL19P2010B	0.27	(0.02)	169,038	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL24C2008A	0.88	0.03	3,240	-
IVL27P2007A	0.08	(0.03)	966	-
IVL28C2007A	-	-	-	-
IVL28C2011A	0.26	0.01	63,586	-
IVL28C2012A	0.18	0.01	33,503	-
IVL41C2007A	-	-	-	-
IVL41C2007B	-	-	-	-
IVL41C2009A	0.23	0.02	78,066	-
IVL41C2010A	0.20	0.01	3,574	-
IVL41P2007A	-	-	-	-
IVL41P2010A	0.41	(0.02)	13,072	-
IVL42C2008A	2.00	(0.88)	3,432	2.00
IVL42C2101T	0.18	0.01	152	-
JAS08C2011A	0.41	(0.01)	7,359	-
JAS13C2009A	0.13	(0.01)	13,985	-
JAS13C2011A	0.40	(0.01)	88,029	-
JAS19C2009A	0.61	0.01	1,720	-
JAS19C2010A	0.25	-	9,730	-
JAS19C2010B	0.40	0.01	2,600	-
JAS19P2010A	0.43	(0.01)	4,638	-
JAS28C2011A	0.25	(0.03)	14,163	-
JAS28C2012A	0.17	(0.01)	10,818	-
JAS41C2009A	-	-	-	-
JMT13C2011A	0.69	(0.01)	1,061,190	-
JMT19C2010A	0.89	(0.02)	188,583	-
KBAN01C2007A	0.04	(0.01)	12,861	-
KBAN01C2007B	0.02	-	881	-
KBAN01P2007A	2.00	0.04	1	2.00
KBAN01P2007B	1.55	0.22	214	1.00
KBAN06C2008A	0.05	-	2,753	-
KBAN06C2009A	0.37	(0.05)	76,836	-
KBAN06C2011A	0.15	(0.02)	75,731	-
KBAN06P2011A	1.01	0.05	127,280	-
KBAN08C2007A	-	-	-	-
KBAN08C2011A	0.56	(0.06)	38,591	-
KBAN13C2008A	-	-	-	-
KBAN13C2008B	-	-	-	-
KBAN13C2010A	0.54	(0.07)	520,578	-
KBAN13C2010B	0.17	(0.03)	331,929	-
KBAN13P2008A	0.87	-	1	-
KBAN13P2010A	0.54	0.01	216,978	-
KBAN16C2008A	-	-	-	-
KBAN19C2007A	-	-	-	-
KBAN19C2009A	0.81	(0.17)	600	-
KBAN19C2010A	0.18	(0.03)	10,180	-
KBAN19C2010B	0.53	(0.07)	128,716	-
KBAN19C2011A	0.16	(0.01)	124,080	-
KBAN19P2007A	-	-	-	-
KBAN19P2010A	1.03	0.03	256,631	-
KBAN19P2010P	0.41	0.03	102,873	-
KBAN24C2009A	0.65	(0.10)	23,397	-
KBAN28C2008A	-	-	-	-
KBAN28C2008B	0.17	(0.12)	1	-
KBAN28C2008C	0.37	(0.09)	35,881	-
KBAN28C2010A	0.09	(0.01)	344,649	-
KBAN28C2012A	0.23	(0.02)	14,966	-
KBAN28P2012A	0.52	0.01	28,885	-
KBAN41C2007A	-	-	-	-
KBAN41C2008A	-	-	-	-
KBAN41C2009A	0.67	(0.05)	68,622	-
KBAN41C2011A	0.15	(0.03)	800	-
KBAN41P2010A	0.66	0.03	20,278	-
KBAN41P2011A	1.34	(0.02)	4,100	1.00
KBAN42C2007A	-	-	-	-
KBAN42C2101T	0.62	(0.03)	7,838	-
KBAN42P2008A	2.60	0.30	100	2.00
KBAN42P2101T	0.91	(0.09)	7,040	-
KCE01C2007B	0.02	-	19,196	-
KCE01C2008A	0.20	(0.10)	4,445	-
KCE06C2009A	1.97	0.01	142	1.00
KCE06C2012A	0.94	(0.18)	163,166	1.00
KCE08C2009A	1.27	(0.18)	50,358	1.00
KCE13C2009A	0.76	(0.16)	509,187	-
KCE13C2010A	0.21	(0.79)	459,286	-
KCE16C2007A	-	-	-	-
KCE19C2007A	0.28	(0.14)	1,003	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.06	(0.18)	92,080	1.00
KCE19C2010A	0.99	(0.15)	159,098	1.00
KCE19C2010B	0.64	(0.14)	313,311	-
KCE24C2010A	0.38	(0.07)	34,346	-
KCE27C2007A	0.01	-	1,530	-
KCE27C2101X	0.48	(0.52)	49,670	-
KCE42C2012T	0.57	(0.09)	32,925	-
KKP11C2007A	-	-	-	-
KKP13C2007A	-	-	-	-
KKP13C2010A	0.31	-	51,097	-
KKP19C2010A	0.40	0.01	161,135	-
KKP19C2011A	0.24	(0.01)	38,546	-
KTB01C2008B	0.03	(0.02)	20	-
KTB01C2009A	-	-	-	-
KTB01P2009A	0.64	(0.08)	67	-
KTB13C2010A	0.15	(0.02)	19,732	-
KTB19C2010A	0.16	(0.02)	3,900	-
KTB24C2009A	0.15	(0.03)	457	-
KTB28C2011A	-	-	-	-
KTB28C2012A	0.10	(0.01)	11,701	-
KTB28C2012B	0.13	-	1,014	-
KTC01C2007A	0.10	(0.01)	81	-
KTC01C2007B	-	-	-	-
KTC01P2007A	0.10	(0.02)	1,221	-
KTC08C2011A	0.29	(0.02)	73,162	-
KTC13C2008A	0.29	(0.03)	83,128	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2010A	0.09	-	238,663	-
KTC13C2010B	0.28	(0.03)	567,493	-
KTC13P2007A	-	-	-	-
KTC19C2008A	0.30	(0.01)	48,350	-
KTC19C2010A	0.11	(0.02)	472,314	-
KTC19C2010B	0.29	(0.02)	78,540	-
KTC19P2010A	0.47	-	387,675	-
KTC27C2007A	-	-	-	-
KTC28C2011A	0.12	(0.01)	20,797	-
KTC28C2012A	0.14	(0.01)	101,983	-
KTC28C2012B	0.29	(0.03)	46,698	-
KTC41C2009A	0.15	-	29,750	-
KTC41C2011A	0.31	(0.02)	6,176	-
KTC42C2012T	0.17	(0.01)	1,276	-
LH11C2007A	-	-	-	-
LH11C2012A	0.42	(0.03)	13,921	-
LH13C2010A	0.39	(0.03)	27,530	-
LH19C2007A	-	-	-	-
LH19C2010A	0.45	(0.04)	17,871	-
LH19C2011A	0.29	(0.03)	9,350	-
LH19P2010A	0.33	0.01	34,244	-
MAJO13C2007A	0.01	(0.01)	4,236	-
MAJO13C2011A	0.33	(0.04)	93,163	-
MAJO19C2011A	0.45	(0.05)	36,847	-
MEGA16C2009A	-	-	-	-
MINT01C2007B	0.01	-	1,278	-
MINT01C2008A	0.03	(0.01)	26,703	-
MINT01P2008A	1.07	-	56	1.00
MINT06P2007A	-	-	-	-
MINT08C2010A	0.55	(0.03)	49,891	-
MINT08P2011A	0.90	-	49,466	-
MINT11C2011A	0.76	(0.02)	55,898	-
MINT11P2011A	0.59	0.01	29,887	-
MINT13C2008A	0.03	0.01	50	-
MINT13C2009A	0.34	(0.03)	106,711	-
MINT13C2010A	0.70	(0.04)	225,428	-
MINT19C2010A	0.42	(0.04)	282,969	-
MINT19C2011A	0.85	(0.02)	118,545	-
MINT19P2010A	0.62	-	103,833	-
MINT24C2011A	0.64	(0.02)	37,558	-
MINT28C2008A	0.02	-	400	-
MINT28C2012A	0.30	(0.02)	23,905	-
MINT41C2007A	-	-	-	-
MINT41C2010A	0.46	(0.02)	16,988	-
MINT42C2101T	0.41	(0.01)	3,092	-
MTC01C2007B	0.01	-	150	-
MTC01C2008A	0.17	(0.03)	570	-
MTC06C2007A	-	-	-	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.49	(0.01)	78,633	-
MTC08C2009A	-	-	-	-
MTC08C2011A	0.72	(0.01)	45,590	-
MTC11C2008A	-	-	-	-
MTC13C2007A	-	-	-	-
MTC13C2009A	0.57	(0.02)	47,720	-
MTC13C2010A	0.50	(0.02)	201,870	-
MTC16C2007A	-	-	-	-
MTC19C2009A	0.99	(0.01)	13,151	1.00
MTC19C2010A	0.63	(0.01)	67,304	-
MTC24C2009A	0.55	(0.02)	9,495	-
MTC27C2007A	-	-	-	-
MTC28C2008A	-	-	-	-
MTC28C2011A	0.58	(0.02)	75,657	-
MTC28C2012A	0.39	(0.01)	33,836	-
MTC28C2102L	0.39	(0.01)	30,656	-
MTC41C2007A	-	-	-	-
MTC41C2010A	0.49	(0.01)	33,848	-
MTC42C2101T	0.34	(0.01)	19,444	-
ORI19C2010A	0.97	0.06	301	-
ORI19C2011A	0.34	-	47,126	-
ORI28C2007A	-	-	-	-
ORI28C2011A	-	-	-	-
ORI28C2012A	0.70	0.01	50	-
ORI28C2012B	0.29	(0.01)	19,067	-
OSP06C2008A	0.54	0.03	44,555	-
OSP06C2011A	0.32	0.02	64,406	-
OSP06P2009A	0.34	(0.03)	66,409	-
OSP08C2009A	0.33	-	40,104	-
OSP13C2010A	0.29	0.01	88,095	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.28	0.01	96,459	-
OSP19C2010A	0.19	0.01	96,334	-
OSP24C2008A	0.15	-	51,366	-
OSP41C2010A	0.26	0.01	21,299	-
OSP42C2101T	0.22	-	3,745	-
PLAN13C2007A	-	-	-	-
PLAN13C2010A	0.34	(0.02)	214,519	-
PLAN19C2007A	-	-	-	-
PLAN19C2010A	1.52	(0.05)	2,108	1.00
PLAN19C2010B	0.35	(0.03)	54,387	-
PLAN24C2009A	0.32	(0.04)	8,254	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.42	(0.03)	9,152	-
PLAN28C2010A	0.31	(0.04)	56,647	-
PLAN28C2012A	-	-	-	-
PLAN42C2007A	-	-	-	-
PLAN42C2101T	0.25	(0.03)	1,085	-
PRM13C2010A	0.29	(0.05)	86,940	-
PRM19C2010A	0.51	(0.04)	37,961	-
PSL19C2007A	0.80	0.02	5,123	-
PTG01C2007B	0.40	(0.02)	145	-
PTG06C2010A	0.63	(0.04)	100,261	-
PTG08C2007A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
PTG08C2011A	0.55	(0.03)	56,737	-
PTG13C2010A	0.45	(0.05)	680,529	-
PTG16C2009A	0.53	(0.06)	52,027	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.53	(0.05)	193,949	-
PTG19P2010A	0.27	0.01	67,216	-
PTG27C2007A	0.31	(0.03)	7,537	-
PTG42C2101T	0.31	(0.03)	27,399	-
PTT01C2007A	0.08	0.02	119,947	-
PTT01C2007B	0.02	0.01	14,599	-
PTT01P2007A	0.65	(0.12)	29	-
PTT01P2007B	0.10	(0.03)	11,815	-
PTT06C2008A	1.09	0.10	33,759	1.00
PTT08C2008A	0.39	0.02	48,998	-
PTT08P2009A	0.29	(0.03)	24,932	-
PTT11C2008A	0.05	0.01	8,860	-
PTT13C2008A	0.08	-	2,450	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.41	0.03	222,350	-
PTT13C2010A	0.34	0.03	601,227	-
PTT13P2008A	0.01	-	24,392	-
PTT13P2009A	0.10	(0.01)	66,757	-
PTT13P2010A	0.27	(0.04)	314,583	-
PTT16C2008A	-	-	-	-
PTT19C2008A	0.70	0.09	314	-
PTT19C2009A	0.48	0.04	44,651	-
PTT19C2011A	0.38	0.04	131,442	-
PTT19P2009A	0.07	-	1,291	-
PTT19P2010A	0.27	(0.03)	10,845	-
PTT19P2010B	0.32	(0.03)	204,999	-
PTT24C2008A	0.35	0.02	28,714	-
PTT28C2007A	-	-	-	-
PTT28C2008A	0.10	0.02	11,304	-
PTT28C2008B	-	-	-	-
PTT28C2008C	-	-	-	-
PTT28C2011A	0.40	0.03	30,805	-
PTT28C2012A	0.27	0.02	132,124	-
PTT41C2007A	-	-	-	-
PTT41C2009A	0.37	0.05	1,580	-
PTT41C2010A	0.38	0.04	3,656	-
PTT41P2010A	0.21	(0.02)	12,512	-
PTT41P2011A	0.69	(0.17)	496	-
PTT42C2007A	-	-	-	-
PTT42C2010M	0.45	0.03	8,883	-
PTT42C2012T	0.27	0.04	6,852	-
PTT42P2101T	0.23	(0.77)	344	-
PTTE01C2007A	0.03	-	16,848	-
PTTE01C2007B	0.02	-	2	-
PTTE01P2007A	-	-	-	-
PTTE01P2007B	0.16	(0.04)	71	-
PTTE06C2008A	2.82	0.04	37,138	2.00
PTTE06C2011A	0.79	-	92,747	-
PTTE06P2009A	0.14	(0.02)	42,084	-
PTTE06P2011A	0.94	(0.02)	98,182	-
PTTE08C2008A	-	-	-	-
PTTE08C2011A	1.08	0.01	63,262	1.00
PTTE11C2011A	0.97	-	38,587	-
PTTE13C2008A	0.04	-	6,517	-
PTTE13C2008B	0.65	(0.06)	60	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.86	(0.02)	285,543	-
PTTE13C2010B	0.36	0.01	80,649	-
PTTE13P2008A	0.03	(0.01)	2,237	-
PTTE13P2009A	0.12	-	36,523	-
PTTE13P2010A	1.05	(0.03)	120,267	1.00
PTTE16C2009A	-	-	-	-
PTTE19C2008A	0.07	-	3,760	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.66	-	110,612	-
PTTE19C2010B	1.10	-	37,193	1.00
PTTE19C2011A	0.44	-	68,116	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	0.24	(0.01)	49,100	-
PTTE19P2010A	0.66	(0.03)	132,706	-
PTTE19P2010B	0.95	(0.04)	108,692	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.67	(0.02)	18,347	-
PTTE28C2008A	0.08	(0.02)	4,214	-
PTTE28C2011A	1.05	(0.02)	22,308	1.00
PTTE28C2011B	0.35	-	10,140	-
PTTE28C2012A	0.76	(0.01)	43,442	-
PTTE28C2102L	0.56	(0.01)	12,144	-
PTTE41C2007A	1.09	0.05	3,160	1.00
PTTE41C2008A	0.64	(0.01)	77,230	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	0.68	(0.02)	51,192	-
PTTE41P2011A	1.21	(0.03)	8,880	1.00
PTTE42C2101T	0.69	-	7,760	-
PTTE42P2008A	0.01	(0.01)	119	-
PTTE42P2101T	0.84	(0.16)	2,040	-
PTTG01C2007B	0.04	0.01	600	-
PTTG01C2008A	0.28	0.02	2,712	-
PTTG01P2007B	-	-	-	-
PTTG01P2008A	0.24	(0.14)	159	-
PTTG08C2008A	0.69	-	40,866	-
PTTG08P2010A	0.27	(0.01)	20,310	-
PTTG11C2007A	-	-	-	-
PTTG11C2010A	0.60	0.01	41,783	-
PTTG13C2007A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13C2008A	0.98	0.11	8	-
PTTG13C2009A	0.90	0.08	2,730	-
PTTG13C2010A	0.47	(0.01)	331,747	-
PTTG13P2008A	0.09	(0.05)	75	-
PTTG13P2010A	0.36	-	106,174	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.65	0.01	89,716	-
PTTG19C2011A	0.55	-	209,424	-
PTTG19P2009A	0.11	(0.02)	158,642	-
PTTG19P2010A	0.45	(0.03)	124,622	-
PTTG19P2011A	0.43	(0.01)	43,922	-
PTTG24C2008A	0.57	0.01	14,600	-
PTTG28C2008A	0.37	0.02	289,962	-
PTTG28C2011A	0.38	-	32,672	-
PTTG28C2012A	0.69	0.01	26,476	-
PTTG41C2007A	-	-	-	-
PTTG41C2008A	1.19	0.11	360	1.00
PTTG41C2010A	0.85	0.09	2,390	-
PTTG41C2011A	0.44	0.02	14,222	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.72	(0.01)	6,314	-
PTTG42C2007A	-	-	-	-
PTTG42C2012T	0.39	0.08	6,835	-
QH27C2007A	-	-	-	-
QH27C2101A	0.25	(0.75)	1,200	-
RATC06C2009A	0.45	(0.05)	88,120	-
RATC06P2010A	0.75	0.03	50,777	-
RATC13C2007A	-	-	-	-
RATC13C2010A	0.40	(0.04)	143,883	-
RATC16C2008A	-	-	-	-
RATC19C2007A	0.27	(0.05)	127,514	-
RATC19C2011A	0.49	(0.04)	165,257	-
RATC19P2011A	0.69	0.01	239,142	-
RATC27C2007A	-	-	-	-
RATC41C2010A	0.46	(0.05)	34,006	-
RATC42C2102T	0.39	(0.03)	14,501	-
RS06C2010A	0.82	(0.06)	37,296	-
RS08C2011A	0.55	(0.03)	44,656	-
RS13C2010A	0.66	(0.06)	1,057	-
RS13C2011A	0.36	(0.02)	401,974	-
RS19C2007A	0.72	0.12	1	-
RS19C2010A	-	-	-	-
RS19C2010B	0.45	(0.01)	114,656	-
RS19C2011A	0.72	(0.04)	14,159	-
RS24C2008A	0.47	(0.02)	2,267	-
RS28C2012A	0.55	(0.03)	64,109	-
RS28C2101L	0.35	(0.02)	34,534	-
RS42C2008A	0.96	(0.05)	4,195	1.00
RS42C2101T	0.25	(0.01)	7,530	-
SI0001C2011A	0.10	-	118	-
S5001C2007A	0.24	0.02	10,363	-
S5001P2007A	0.44	(0.12)	18,685	-
S5006C2009A	0.80	(0.04)	375,270	-
S5006C2009B	1.24	(0.05)	379,526	1.00
S5006C2009C	0.59	(0.05)	157,255	-
S5006P2009A	0.81	(0.02)	174,990	-
S5006P2009B	0.19	(0.01)	109,217	-
S5006P2009C	0.95	(0.01)	185,425	-
S5008C2009A	0.35	(0.04)	137,036	-
S5008P2009A	0.30	(0.01)	15,323	-
S5008P2009B	0.69	(0.03)	270,777	-
S5013C2009A	0.87	(0.05)	4,394,329	-
S5013C2009B	0.49	(0.05)	3,472,440	-
S5013C2009C	0.26	(0.02)	3,050,080	-
S5013P2009A	0.36	(0.01)	440,053	-
S5013P2009B	0.27	(0.02)	396,805	-
S5013P2009C	0.39	(0.02)	161,580	-
S5013P2009D	0.36	(0.03)	2,173,667	-
S5013P2009E	1.14	(0.03)	5,611,029	1.00
S5013P2009F	0.86	(0.14)	3,667,050	-
S5016C2009A	0.38	(0.03)	5,745	-
S5016P2009A	0.95	(0.04)	63,508	-
S5016P2103Z	3.46	(0.04)	5	3.00
S5019C2007B	-	-	-	-
S5019C2009A	3.14	(0.06)	8,244	3.00
S5019C2009B	1.01	(0.04)	452,077	1.00
S5019C2009C	0.25	(0.03)	106,758	-
S5019C2009D	0.50	(0.04)	490,157	-
S5019P2007B	-	-	-	-
S5019P2009A	0.24	(0.01)	74,433	-
S5019P2009B	0.08	-	67,485	-
S5019P2009C	0.56	(0.02)	180,396	-
S5019P2009D	0.93	(0.03)	498,306	-
S5019P2009E	0.43	(0.57)	93,284	-
S5024C2009A	0.04	-	17,359	-
S5024C2009B	1.14	(0.08)	38,871	1.00
S5024C2009C	0.37	(0.06)	51	-
S5024C2009D	0.34	(0.03)	10,205	-
S5024C2009E	0.77	(0.07)	4,992	-
S5024C2009F	1.56	(0.12)	45,613	1.00
S5024C2012A	0.14	(0.01)	3,899	-
S5024P2009A	0.43	(0.05)	11,190	-
S5024P2009B	0.81	(0.07)	171,993	-
S5024P2009C	0.74	(0.07)	12,320	-
S5024P2009D	1.16	0.06	33,330	1.00
S5024P2012A	0.18	(0.01)	5,216	-
S5028C2007A	0.18	(0.06)	13,701	-
S5028C2008A	0.26	(0.05)	814,294	-
S5028C2009A	0.96	(0.05)	311,385	1.00
S5028C2009B	0.52	(0.04)	649,730	-
S5028C2012A	0.42	(0.02)	439,005	-
S5028P2007A	0.05	(0.02)	6,500	-

Securities	Close	Change	Volume (Lot)	Average Price
S5028P2009A	0.89	(0.02)	96,384	-
S5028P2009B	0.53	(0.02)	364,606	-
S5028P2012A	1.05	-	605,795	1.00
S5041C2009A	0.94	(0.05)	1,377,123	1.00
S5041C2009B	0.52	(0.05)	106,112	-
S5041C2009C	0.37	(0.03)	42,073	-
S5041C2009D	0.25	0.01	380	-
S5041C2009E	0.93	0.01	30,875	-
S5041P2009A	0.56	0.01	10,328	-
S5041P2009B	0.72	0.03	25,879	-
S5041P2009C	1.00	0.03	186,680	-
S5041P2009D	0.71	(0.06)	10	-
S5041P2009E	0.92	0.01	1,277,481	-
SAWA06C2007A	0.02	0.01	50	-
SAWA06C2010A	0.50	(0.02)	50,910	-
SAWA08C2011A	0.52	(0.02)	38,560	-
SAWA13C2007A	-	-	-	-
SAWA13C2009A	0.43	(0.04)	3,567	-
SAWA13C2010A	0.39	(0.02)	127,238	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.50	(0.03)	8	-
SAWA19C2009B	0.47	(0.02)	31,908	-
SAWA19C2011A	0.55	(0.03)	65,220	-
SAWA24C2009A	0.44	(0.03)	9,272	-
SAWA27C2007A	-	-	-	-
SAWA28C2007A	-	-	-	-
SAWA28C2008A	-	-	-	-
SAWA28C2011A	0.50	(0.03)	38,582	-
SAWA28C2012A	0.46	(0.02)	43,916	-
SAWA28C2102L	0.28	-	2,028	-
SAWA41C2009A	0.44	(0.02)	7,000	-
SAWA41C2010A	-	-	-	-
SAWA42C2101T	0.27	(0.01)	3,385	-
SCB01C2007A	0.02	0.01	3,857	-
SCB01C2007B	0.02	(0.01)	3,423	-
SCB01C2008B	0.04	-	21	-
SCB01C2009A	0.28	(0.05)	35,692	-
SCB01P2007A	1.14	0.11	150	1.00
SCB01P2007B	0.54	0.02	230	-
SCB06C2007A	-	-	-	-
SCB06C2010A	0.64	(0.09)	45,574	-
SCB08C2007A	-	-	-	-
SCB08C2009A	0.54	(0.05)	16,456	-
SCB11C2008A	-	-	-	-
SCB11P2012A	0.87	0.03	35,188	-
SCB13C2007A	0.01	-	100	-
SCB13C2008A	-	-	-	-
SCB13C2009A	0.50	(0.06)	135,836	-
SCB13C2010A	0.29	(0.05)	97,976	-
SCB13P2008A	0.18	0.01	529	-
SCB13P2010A	1.32	0.04	188,075	1.00
SCB16C2008A	-	-	-	-
SCB19C2007A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.34	(0.04)	76,069	-
SCB19C2010B	0.68	(0.06)	36,750	-
SCB19P2010A	0.46	0.02	90,480	-
SCB19P2011A	1.55	0.07	18,600	1.00
SCB24C2008A	0.27	(0.05)	7,100	-
SCB27C2007A	-	-	-	-
SCB28C2008A	-	-	-	-
SCB28C2010A	0.45	(0.03)	14,280	-
SCB41C2008A	0.26	(0.11)	3,328	-
SCB41C2011A	0.27	-	10	-
SCB41C2011B	0.61	(0.02)	46,635	-
SCB41P2011A	0.78	0.03	56,941	-
SCB42C2007A	-	-	-	-
SCB42C2101T	0.31	(0.03)	7,750	-
SCC06C2007A	0.13	(0.08)	511	-
SCC08C2011A	0.82	(0.09)	82,371	-
SCC11C2007A	0.22	(0.07)	451	-
SCC11C2011A	0.92	(0.06)	90,198	-
SCC13C2008A	0.86	(0.05)	100	-
SCC13C2009A	0.86	(0.12)	198,839	-
SCC13P2009A	-	-	-	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.78	(0.11)	324,962	-
SCC19P2010A	0.18	0.01	55,308	-
SCC27P2008A	0.11	-	679	-
SCC28C2008A	-	-	-	-
SCC28C2010A	0.79	(0.09)	118,090	-
SCC41C2010A	0.92	(0.07)	30,877	-
SCC42C2008A	-	-	-	-
SGP13C2007A	-	-	-	-
SGP13C2011A	0.38	(0.02)	122,916	-
SGP19C2011A	0.40	(0.02)	53,582	-
SGP42C2007A	-	-	-	-
SGP42C2101T	0.31	-	424	-
SIRI13C2007A	-	-	-	-
SIRI19C2007A	-	-	-	-
SIRI19C2011A	0.22	-	207,910	-
SPAL06C2010A	0.67	(0.04)	16,169	-
SPAL06P2009A	0.13	0.02	18,253	-
SPAL13C2010A	0.42	(0.04)	24,748	-
SPAL19C2011A	0.58	(0.04)	20,802	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	-	-	-	-
SPRC01C2007A	0.05	0.01	4	-
SPRC06C2007A	-	-	-	-
SPRC06C2010A	0.46	(0.05)	51,047	-
SPRC06P2007A	-	-	-	-
SPRC06P2011A	0.47	0.02	47,117	-
SPRC08C2011A	0.42	(0.03)	35,592	-

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C2008A	-	-	-	-
SPRC13C2008A	-	-	-	-
SPRC13C2010A	0.30	(0.03)	266,827	-
SPRC19C2007A	-	-	-	-
SPRC19C2010A	0.39	(0.02)	80,041	-
SPRC19P2011A	0.44	(0.01)	37,537	-
SPRC28C2008A	-	-	-	-
SPRC28C2011A	0.31	(0.03)	42,621	-
SPRC42C2011T	0.28	(0.01)	2,524	-
STA01C2008B	3.94	-	5,476	4.00
STA01C2009A	3.20	(0.22)	241	3.00
STA01P2009A	0.25	(0.01)	15,556	-
STA06C2012A	0.55	(0.02)	135,019	-
STA08C2010A	2.44	(0.02)	99	2.00
STA08C2011A	0.37	(0.02)	145,572	-
STA13C2009A	3.20	0.22	20	3.00
STA13C2010A	1.81	(0.09)	8,990	2.00
STA13C2010B	0.41	(0.01)	1,924,393	-
STA13C2010C	0.36	(0.01)	1,701,027	-
STA13P2010A	0.27	-	542,528	-
STA19C2007A	-	-	-	-
STA19C2009A	3.18	(0.14)	46,346	3.00
STA19C2010A	2.86	0.52	469	2.00
STA19C2010B	1.93	(0.07)	100	1.00
STA19C2010C	0.38	(0.01)	274,506	-
STA19C2011A	1.32	(0.05)	51,911	1.00
STA19C2011B	0.41	(0.03)	1,092,185	-
STA19P2009A	0.26	-	1,259,548	-
STA28C2011A	-	-	-	-
STA28C2011B	0.39	(0.02)	146,754	-
STA28C2012A	-	-	-	-
STA28C2102L	0.27	-	67,572	-
STA41C2010A	0.36	(0.03)	159,746	-
STA42C2007A	-	-	-	-
STA42C2101T	0.28	(0.02)	57,923	-
STEC06C2010A	0.49	0.02	45,192	-
STEC11C2007A	0.01	-	2,489	-
STEC13C2010A	0.35	0.01	214,110	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.49	0.02	93,880	-
STEC19C2011A	0.33	-	104,347	-
STEC28C2011A	0.38	0.01	32,461	-
STEC28C2012A	0.37	0.01	32,917	-
STEC41C2009A	0.27	0.01	13,842	-
SUPE19C2007A	0.77	(0.13)	2,046	-
SUPE19C2010A	0.53	(0.05)	21,226	-
SUPE19C2011A	0.29	(0.05)	2,164,948	-
SUPE42C2101T	0.20	(0.04)	289,864	-
TASC01C2007B	-	-	-	-
TASC01C2008A	1.09	-	3,613	1.00
TASC01P2008A	0.12	0.01	21	-
TASC06C2009A	1.34	0.09	800	1.00
TASC08C2011A	-	-	-	-
TASC13C2009A	0.85	0.01	6,398	-
TASC13C2011A	0.26	0.01	292,086	-
TASC16C2008A	-	-	-	-
TASC19C2007A	0.48	0.02	1	-
TASC19C2009A	1.23	0.12	12,321	1.00
TASC19C2010A	0.23	-	70,005	-
TASC19C2011A	0.90	0.02	35,929	-
TASC19P2010A	0.44	(0.02)	19,689	-
TASC24C2011A	0.73	(0.02)	7,113	-
TASC28C2010A	1.05	0.02	1	1.00
TASC28C2012A	0.64	0.01	1,895	-
TASC28C2012B	0.21	(0.01)	25,553	-
TASC41C2009A	1.10	(0.04)	1	1.00
TASC41C2010A	-	-	-	-
TASC42C2101T	0.47	-	75,795	-
TCAP01C2007B	-	-	-	-
TCAP01C2008A	0.06	(0.01)	350	-
TCAP01P2008A	-	-	-	-
TCAP13C2007A	-	-	-	-
TCAP13C2010A	0.29	(0.02)	51,989	-
TCAP19C2010A	0.32	(0.02)	2,415	-
TCAP42C2101T	0.16	(0.01)	181	-
THAI27C2008A	0.22	(0.08)	840	-
THAN06C2010A	0.40	(0.03)	58,895	-
THAN13C2007A	-	-	-	-
THAN19C2007A	-	-	-	-
THAN19C2010A	0.35	(0.03)	8,570	-
TISC11C2007A	0.01	(0.01)	541	-
TISC11C2012A	0.75	(0.01)	23,570	-
TISC13C2010A	0.48	(0.03)	39,881	-
TISC19C2010A	0.37	(0.03)	13,055	-
TISC19C2010B	0.59	(0.03)	46,103	-
TISC41C2010A	0.38	(0.01)	1	-
TKN01C2007B	0.15	0.01	1	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.36	0.01	71,541	-
TKN08C2007A	-	-	-	-
TKN08C2011A	0.27	(0.01)	43,499	-
TKN13C2010A	0.81	(0.01)	2,776	-
TKN13C2010B	0.24	(0.02)	228,917	-
TKN16C2008A	-	-	-	-
TKN19C2007A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.70	(0.03)	48,169	-
TKN19C2011B	0.28	(0.01)	207,372	-
TKN28C2007A	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.26	(0.01)	51,253	-
TMB19C2007A	0.03	-	1,087	-
TMB19C2011A	0.36	-	47,022	-

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