

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness	-	-	-	-
EE	0.60	(0.02)	125,232	0.60
GFPT	13.30	(0.10)	33,086	13.34
LEE	2.34	-	302	2.33
MAX	0.02	0.01	124,859	0.01
NER	3.46	0.14	2,378,435	3.38
PPPM	0.36	-	2,154	0.36
STA	27.25	0.50	262,181	27.12
TRUBB	1.06	0.03	83,199	1.03
TWPC	3.48	(0.02)	2,074	3.47
UPOIC	-	-	-	-
UVAN	4.48	(0.04)	960	4.49
VPO	0.37	0.01	609	0.36
Banking	-	-	-	-
BAY	21.60	0.30	2,654	21.60
BBL	107.00	2.00	50,656	106.80
CIMBT	0.59	0.01	8,265	0.59
KBANK	89.25	1.50	186,297	88.92
KKP	40.50	0.75	30,241	40.39
KTB	9.90	0.10	178,185	9.87
LHFG	0.98	0.01	17,339	0.97
SCB	73.25	1.00	105,341	73.23
TCAP	32.50	-	56,177	32.61
TISCO	68.50	1.75	111,621	68.63
TMB	0.98	0.01	1,926,590	0.98
Construction Materia	-	-	-	-
CCP	0.44	(0.05)	632,116	0.46
COTTO	1.17	-	6,832	1.17
DCC	2.34	0.02	83,873	2.34
DCON	0.32	-	13,103	0.33
DRT	6.40	0.10	4,348	6.36
EPG	4.48	(0.10)	48,877	4.51
GEL	0.17	(0.01)	107,697	0.17
PPP	1.96	-	1,086	1.95
Q-CON	4.84	(0.02)	203	4.84
RCI	3.40	-	8,202	3.40
SCC	372.00	4.00	10,295	369.40
SCCC	146.00	(0.50)	650	145.91
SCP	6.30	-	3,061	6.32
SKN	2.50	(0.12)	6,980	2.55
TASCO	23.90	0.40	149,815	23.94
TCMC	1.05	(0.02)	38,407	1.07
TOA	38.75	(0.50)	26,489	38.51
TPIPL	1.27	(0.01)	36,338	1.28
UMI	0.64	(0.01)	3,214	0.64
VNG	3.44	(0.02)	1,180	3.45
WIIK	2.14	0.06	15,684	2.10
Petrochemicals & Ch	-	-	-	-
BCT	39.00	-	53	38.98
CMAN	1.18	(0.02)	2,714	1.18
GC	5.25	-	845	5.26
GGC	8.40	(0.05)	4,569	8.40
GIFT	1.99	-	313	1.98
IVL	25.00	0.30	160,241	24.80
NFC	1.56	(0.02)	5	1.55
PATO	9.55	(0.05)	70	9.51
PMTA	8.70	(0.15)	1	8.70
PTTGC	50.00	-	85,705	49.74
SUTHA	3.24	-	102	3.35
TCCC	22.50	(0.40)	435	22.65
TPA	-	-	-	-
UAC	3.68	(0.06)	3,356	3.73
UP	-	-	-	-
VNT	23.10	(0.10)	4,843	23.19
WG	185.00	-	5	185.00
YCI	-	-	-	-
Commerce	-	-	-	-
BEAUTY	1.38	(0.04)	226,386	1.39
BIG	0.53	(0.01)	21,211	0.54
BIC	37.50	-	36,869	37.68
COL	13.80	(0.20)	2,868	13.81
COM7	39.25	2.25	188,170	38.59
CPALL	64.75	(0.50)	633,102	64.40
CPW	1.71	0.01	10,510	1.71
CRC	30.50	1.25	512,543	30.43
CSS	1.47	(0.03)	61,984	1.49
DOHOME	12.10	0.10	115,445	12.02
FN	1.18	0.02	11,856	1.17
FTE	1.58	(0.01)	439	1.57
GLOBAL	19.80	0.40	144,322	19.75
HMPRO	15.60	0.30	199,524	15.46
ILM	12.60	0.20	13,272	12.53
IT	2.68	-	1,495	2.67
KAMART	2.88	-	18,524	2.88
LOXLEY	1.48	-	13,937	1.47
MAKRO	41.25	(0.75)	5,141	41.67
MC	9.35	0.05	7,450	9.31
MEGA	37.25	(0.75)	19,706	37.86
MIDA	0.35	-	2,644	0.34
RS	18.20	0.40	49,320	17.97
RSP	1.72	(0.03)	4,016	1.74
SINGER	12.50	0.60	33,945	12.17
SPC	60.00	1.50	47	59.14
SPI	60.50	0.50	1	60.50
Information & Comm	-	-	-	-
ADVANC	192.00	0.50	58,958	192.16
AIT	17.20	0.10	610	17.19
ALT	3.30	(0.26)	100,070	3.34

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.80	(0.20)	60,505	14.89
DTAC	37.25	0.50	54,348	37.17
FORTH	5.90	-	166	5.88
HUMAN	8.00	(0.05)	4,829	8.05
ILINK	4.84	(0.21)	38,002	4.97
INET	2.80	0.12	29,793	2.81
INTUCH	57.75	0.25	65,286	57.54
JAS	3.12	(0.08)	561,352	3.16
JASIF	10.00	-	76,190	10.06
JMART	14.00	0.70	186,553	13.72
JTS	2.72	0.02	5,074	2.72
MFEI	4.72	-	536	4.73
MSC	5.10	(0.05)	1,679	5.08
PT	4.88	-	3,039	4.90
SAMART	5.00	-	5,904	4.97
SAMTEL	5.00	-	4,217	4.98
SDC	0.13	(0.01)	102,658	0.13
SIS	12.70	0.50	11,828	12.48
SVOA	1.12	(0.03)	48,424	1.14
SYMC	3.22	(0.02)	188	3.23
SYNEX	11.20	0.30	24,133	11.06
THCOM	5.85	(0.20)	163,263	5.95
TRUE	3.50	(0.02)	664,131	3.49
TWZ	0.07	0.01	49,877	0.06
Electronic Componer	-	-	-	-
CCET	1.69	0.03	32,099	1.66
DELTA	110.50	5.50	30,302	107.92
HANA	39.75	2.00	78,422	38.84
KCE	28.50	0.50	134,302	28.35
METCO	134.00	(0.50)	6	134.42
NEX	5.05	0.25	100,694	4.88
SMT	2.28	0.18	81,011	2.16
SVI	3.36	0.10	15,310	3.33
TEAM	0.83	(0.01)	1,277	0.83
W	0.18	-	446,013	0.18
Energy & Utilities	-	-	-	-
ZUP	0.33	(0.01)	247,958	0.33
ABPIF	3.48	0.02	1	3.48
ACE	3.32	(0.12)	386,184	3.33
AI	1.50	(0.09)	664,934	1.55
AKR	0.49	(0.03)	31,664	0.50
BAFS	21.90	0.10	2,719	21.87
BANPU	5.40	0.05	103,190	5.40
BCP	19.10	-	22,111	18.95
BCPG	15.20	-	14,723	15.18
BGRIM	48.75	1.50	120,743	47.29
BPP	14.30	(0.20)	18,494	14.38
BRRGIF	6.95	(0.10)	345	6.92
CKP	5.55	0.20	194,080	5.45
DEMCO	2.90	(0.02)	5,622	2.92
EA	45.50	0.50	121,151	45.08
EASTW	9.85	-	11,313	9.87
EGATIF	12.40	-	36,073	12.35
EGCO	236.00	2.00	11,823	236.04
EP	3.78	0.02	18,444	3.77
ESSO	6.75	0.05	290,580	6.74
GPSC	68.50	0.25	83,518	68.05
GREEN	0.91	-	761	0.92
GULF	32.00	-	316,522	31.72
GUNKUL	2.58	-	156,932	2.56
IFEC	-	-	-	-
IRPC	2.54	0.02	257,688	2.52
LANNA	6.90	0.05	814	6.80
MDX	2.52	(0.06)	7,479	2.53
PDI	7.30	0.05	11,352	7.39
PRIME	0.53	-	81,020	0.53
PTG	18.00	0.50	222,326	17.91
PIT	38.00	-	319,954	37.98
PTTEP	93.25	1.25	54,031	93.03
RATCH	56.25	(0.25)	59,195	56.27
RPC	0.49	-	5,332	0.48
SCG	3.74	(0.14)	1,873	3.71
SCI	1.47	(0.03)	22,002	1.48
SCN	1.78	(0.01)	6,427	1.79
SGP	8.80	0.15	12,682	8.72
SKE	0.74	(0.02)	1,624	0.74
SOLAR	1.01	-	4,012	1.01
SPCG	19.30	0.30	4,648	19.18
SPRC	6.35	(0.15)	234,514	6.48
SSP	7.60	0.10	14,577	7.49
SUPER	0.88	(0.01)	2,672,795	0.88
SUPEREIF	11.90	0.10	7,258	11.84
SUSCO	2.36	(0.02)	4,299	2.37
TAE	2.38	-	10,476	2.37
TCC	0.20	-	4,138	0.20
TOP	42.75	0.50	65,452	42.40
TPIPP	4.36	0.04	77,357	4.34
TSE	2.54	-	95,146	2.55
TTW	13.30	0.10	22,490	13.25
WHAUP	4.00	(0.02)	27,748	4.02
WP	4.76	(0.06)	442	4.77
Media & Publishing	-	-	-	-
AMARIN	3.42	(0.04)	90	3.37
AQUA	0.39	-	166,391	0.39
AS	2.52	0.32	28,895	2.52
BEC	4.40	-	25,916	4.41
FE	-	-	-	-
GPI	1.46	-	310	1.45
GRAMMY	9.75	0.10	19	9.61
MACO	0.65	-	66,578	0.65
MAJOR	16.60	(0.30)	47,616	16.57
MATCH	1.54	0.06	142	1.58

Issue Date :

Tuesday August 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATI	-	-	-	-
MCOT	4.58	(0.06)	538	4.62
MONO	2.40	(0.04)	22,677	2.43
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	5.40	(0.05)	107,753	5.44
POST	1.39	0.10	1	1.39
PRAKIT	7.45	(0.15)	35	7.46
SE-ED	1.39	0.07	59	1.35
TBSP	12.80	(0.10)	1	12.80
TH	0.50	-	88	0.50
TKS	5.05	(0.05)	6,410	5.02
VGI	6.00	(0.45)	516,297	6.11
WAVE	1.04	(0.18)	14,930	1.04
WORK	10.60	0.60	34,948	10.43
Finance & Securities			-	
AEC	0.11	-	50,634	0.11
AEONTS	100.50	0.75	5,948	101.08
AMANAHA	2.54	-	51,391	2.54
ASAP	1.92	(0.01)	11,518	1.94
ASK	18.20	(0.10)	2,390	18.20
ASP	1.82	(0.02)	25,695	1.83
BAM	23.90	(0.50)	323,961	24.07
BFIT	28.25	-	5,832	28.04
CGH	0.69	(0.01)	8,813	0.70
ECL	0.78	(0.01)	11,827	0.78
FNS	3.18	(0.08)	1,025	3.19
FSS	1.43	(0.03)	3,516	1.45
GBX	0.45	(0.01)	8,734	0.45
GL	3.40	(0.04)	11,566	3.41
IFS	2.40	0.04	1,082	2.37
JMT	29.00	0.75	98,268	28.72
KCAR	7.70	0.05	789	7.66
KGI	3.46	0.02	8,798	3.46
KTC	30.50	0.25	51,835	30.30
MBKET	8.10	(0.15)	1,249	8.15
MFC	13.60	0.10	126	13.51
ML	0.89	-	477	0.89
MTC	50.75	1.00	67,713	50.36
PE	-	-	-	-
PL	2.00	0.01	708	2.00
S11	6.50	0.15	9,601	6.44
SAWAD	46.50	0.50	70,492	46.21
THANI	3.88	(0.14)	329,267	3.93
TK	7.10	(0.20)	2,119	7.16
TNITY	3.68	(0.06)	477	3.69
UOBKH	3.26	-	143	3.28
ZMICO	0.66	(0.02)	4,449	0.67
Food & Beverage			-	
APURE	1.96	(0.02)	25,257	1.95
ASIAN	10.00	0.70	321,467	9.79
BR	1.71	(0.01)	2,019	1.72
BRR	3.00	-	252	2.95
CBG	121.50	(0.50)	53,701	121.86
CFRESH	3.48	0.42	67,297	3.27
CHOTI	68.00	(1.00)	9	68.03
CM	2.80	(0.02)	4,730	2.79
CPF	33.75	0.50	216,892	33.54
CPI	1.24	-	153	1.21
F&D	-	-	-	-
HTC	24.00	1.00	35,706	24.15
IICI	8.85	0.05	47,822	8.87
KBS	3.38	-	743	3.38
KSL	2.08	-	10,597	2.08
KTIS	2.62	0.02	1,463	2.60
LST	4.40	-	1,203	4.43
M	51.75	0.50	11,217	52.07
MALEE	6.60	0.20	5,132	6.60
MINT	20.60	(0.10)	525,165	20.44
QISHI	39.75	(0.75)	172	39.31
OSP	39.75	(0.25)	79,827	39.75
PB	69.00	-	71	68.98
PM	6.90	0.05	8,538	6.89
PRG	-	-	-	-
RBF	9.25	0.20	120,871	8.95
SAPPE	16.90	0.10	9,705	16.79
SAUCE	24.90	-	403	24.90
SFP	-	-	-	-
SNP	10.20	0.10	58	10.11
SORKON	5.10	-	417	5.12
SSC	-	-	-	-
SSF	6.30	0.10	1	6.30
SST	2.56	-	1,865	2.56
TC	3.64	-	10,814	3.62
TFG	4.52	0.04	133,247	4.50
TFMAMA	198.50	(0.50)	79	198.15
TIPCO	7.30	0.05	10,966	7.27
TKN	10.20	0.30	143,218	10.14
TU	14.00	0.30	505,340	13.81
TVO	27.50	0.25	8,413	27.35
ZEN	8.60	(0.10)	385	8.65
Health Care Services			-	
AHC	12.80	-	184	12.75
BCH	15.10	0.10	69,468	15.13
BDM5	20.60	0.20	276,828	20.58
BH	116.00	2.50	19,854	115.06
CHG	2.64	0.08	2,064,008	2.61
CMR	1.90	(0.02)	958	1.89
EKH	4.18	0.02	4,685	4.17
KDH	86.00	-	4	86.00
LPH	4.66	(0.02)	1,871	4.63
M-CHAI	-	-	-	-
NEW	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday August 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NTV	41.50	-	316	41.18	BROCK	1.57	(0.03)	217	1.56	IHL	2.48	0.04	4,029	2.48
PR9	6.55	0.05	1,552	6.50	CGD	0.59	(0.01)	9,845	0.59	INGRS	0.40	(0.01)	14,643	0.40
PRINC	2.80	(0.08)	22,593	2.80	CI	0.65	(0.05)	1,868	0.66	IRC	12.50	-	837	12.48
RAM	138.00	(0.50)	61	138.02	CPN	46.75	0.50	84,313	46.25	PCSGH	4.48	(0.12)	158	4.48
RJH	22.90	0.10	1,152	22.99	ESTAR	0.32	-	6,937	0.32	SAT	10.90	(0.10)	6,842	11.05
RPH	5.25	0.05	5,805	5.22	EVER	0.22	0.01	60,622	0.22	SPG	-	-	-	-
SKR	5.65	0.05	2,615	5.59	FPT	11.20	-	296	11.10	STANLY	149.00	(0.50)	109	149.25
SVH	412.00	(2.00)	8	413.25	GLAND	-	-	-	-	TKT	0.94	-	155	0.95
THG	19.00	-	3,336	18.88	J	0.96	-	4,133	0.96	TNPC	0.74	(0.01)	105	0.74
VIBHA	1.54	0.01	38,096	1.53	JCK	0.78	0.10	86,132	0.76	TRU	3.34	(0.18)	1,932	3.34
VIH	6.45	0.05	5,980	6.40	KC	-	-	-	-	TSC	9.75	(0.10)	3	9.75
WPH	1.59	0.03	1,621	1.59	KTECH	0.02	-	795,164	0.02	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.69	(0.01)	915	0.69	ALLA	1.20	-	6,945	1.21
ASIA	4.02	0.04	48	4.01	LALIN	5.40	0.10	5,014	5.37	ASEFA	3.12	(0.02)	2,625	3.11
CENTEL	25.25	0.25	40,869	25.15	LH	7.80	0.05	146,606	7.75	CPT	0.84	0.01	5,077	0.85
CSR	71.00	(2.00)	23	68.64	LPN	5.25	-	94,394	5.22	CRANE	2.00	-	39,482	2.00
DTC	7.00	(0.05)	476	6.99	MBK	11.90	-	12,950	11.97	CTW	5.05	(0.35)	4,778	5.11
ERW	3.30	(0.18)	281,964	3.35	MJD	1.45	(0.02)	28,735	1.45	FMT	19.00	0.20	10	19.00
GRAND	0.54	(0.02)	2,189	0.54	MK	2.90	-	803	2.90	HTECH	2.80	(0.04)	926	2.84
LRH	34.00	2.00	13	32.31	NCH	0.70	(0.06)	3,787	0.71	KKC	0.51	0.01	936	0.50
MANRIN	-	-	-	-	NNCL	1.94	(0.04)	8,809	1.94	PK	1.58	(0.02)	1,002	1.60
OHTL	368.00	38.00	6	352.00	NOBLE	12.90	(0.20)	38,185	13.07	SNC	9.60	0.05	2,286	9.59
ROH	35.50	0.50	1	35.50	NUSA	0.32	(0.02)	45,115	0.33	STARK	2.06	0.02	64,507	2.04
SHANG	-	-	-	-	NVD	1.22	0.01	3,475	1.20	TCJ	2.94	(0.08)	3,431	2.98
SHR	1.99	0.01	42,426	2.00	ORI	7.15	(0.10)	51,025	7.16	VARO	3.50	0.18	1	3.50
VRANDA	5.90	-	1,079	5.97	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.38	-	201,562	0.38	AIMCG	6.45	-	514	6.41
ACC	0.60	(0.04)	2,130	0.62	PLAT	2.54	-	3,179	2.52	AIMIRT	13.50	0.10	2,019	13.48
AJA	0.14	0.01	96,924	0.13	POLAR	-	-	-	-	AMATAR	10.50	0.20	470	10.40
DTCI	-	-	-	-	PRECHA	0.87	0.03	235	0.82	B-WORK	11.60	0.10	13,041	11.50
FANCY	0.62	-	2,221	0.61	PRIN	1.61	0.03	1,314	1.58	BKER	5.65	-	2,199	5.69
KYE	315.00	(4.00)	7	316.57	PSH	11.50	0.10	10,647	11.52	BKKCP	12.00	0.20	1,000	11.88
L&E	1.68	-	31	1.67	QH	2.30	0.04	514,202	2.31	BOFFICE	12.30	-	230	12.30
MODERN	2.34	(0.02)	1,535	2.34	RICHY	0.71	0.01	1,704	0.70	CPNCG	10.40	(0.10)	2,958	10.42
OGC	21.20	(0.10)	2	21.20	RML	0.65	(0.03)	15,377	0.66	CPNREIT	23.40	(0.20)	2,268	23.46
ROCK	9.95	(0.05)	3	9.85	ROJNA	4.30	0.02	10,026	4.30	CPTGF	10.90	-	467	10.98
SIAM	1.39	(0.03)	2,194	1.40	S	1.51	-	10,076	1.51	CTARAF	5.00	0.02	1,787	4.98
TSR	2.86	0.02	34,383	2.92	SAMCO	1.13	-	600	1.12	DREIT	3.90	-	1,077	3.90
Insurance	-	-	-	-	SC	2.28	(0.04)	17,800	2.30	ERWPF	4.40	0.16	929	4.30
AYUD	33.00	-	50	33.00	SENA	3.02	0.02	36,488	2.99	FTREIT	14.40	0.10	11,220	14.38
BKI	281.00	-	116	281.12	SF	4.42	(0.06)	6,886	4.45	FUTUREPF	19.00	-	219	19.00
BLA	15.50	0.20	11,210	15.44	SIRI	0.74	-	192,849	0.75	GAHREIT	-	-	-	-
BUI	9.00	-	20	9.00	SPALI	17.70	0.50	34,012	17.43	GOLDPF	5.80	0.10	34	5.78
CHARAN	21.50	-	1	21.50	U	1.41	(0.04)	104,315	1.42	GVREIT	13.10	-	50	13.10
INSURE	-	-	-	-	UV	2.94	-	4,750	2.96	HPF	4.72	-	108	4.72
MTI	89.75	-	26	89.12	WHA	3.32	(0.08)	710,399	3.34	HREIT	8.00	(0.15)	3,020	8.00
NKI	-	-	-	-	WIN	0.34	(0.01)	155	0.35	IMPACT	16.40	(0.10)	1,155	16.55
NSI	63.50	(1.50)	7	63.86	Paper & Printing Mat	-	-	-	-	KPNPF	6.75	(0.05)	1	6.75
SEG	23.00	(1.50)	32	23.18	UTP	14.90	(0.10)	50,771	15.04	LHHOTEL	9.95	-	52	9.91
SMK	37.00	0.25	5	37.00	Fashion	-	-	-	-	LHPF	5.45	-	806	5.38
THRE	0.86	0.05	153,940	0.86	AFC	-	-	-	-	LHSC	10.70	(0.10)	1,572	10.70
THREL	2.10	(0.02)	18,256	2.11	B52	0.17	-	122	0.17	LUXF	6.25	(0.10)	241	6.25
TIP	28.00	(0.75)	12,163	27.70	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	120.00	2.50	10,438	120.14	CPH	3.08	(0.10)	13	2.94	M-PAT	3.38	(0.58)	852	3.40
TSI	0.34	(0.01)	8,240	0.32	CPL	1.09	0.04	186	1.19	M-STOR	5.95	0.05	95	6.02
TVI	3.42	0.04	4,018	3.41	ICC	29.00	-	5	29.00	MIPF	-	-	-	-
Mining	-	-	-	-	NC	8.50	(0.10)	1	8.50	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.57	-	334	0.56	MJLF	6.95	-	858	6.95
Packaging	-	-	-	-	PDJ	1.56	(0.10)	506,492	1.71	MNIT	1.49	0.19	1	1.49
AJ	17.20	(0.20)	30,079	17.15	PG	-	-	-	-	MNIT2	-	-	-	-
ALUCON	149.00	-	25	149.24	SABINA	18.70	0.70	26,867	18.67	MNRF	-	-	-	-
BGC	9.70	0.05	10,551	9.74	SAWANG	-	-	-	-	POPF	10.50	-	1,175	10.53
CSC	47.00	-	16	47.00	SUC	33.75	-	10	33.75	PPF	11.30	-	35	11.30
GLOCON	0.95	0.01	86,660	0.94	TNL	-	-	-	-	QHHR	5.85	-	704	5.81
NEP	0.20	0.02	46,392	0.20	TPCORP	9.15	(0.25)	1	9.15	QHOP	2.22	(0.08)	181	2.22
PTL	25.50	0.25	91,007	25.17	TR	23.20	(0.90)	105	23.47	QHPF	9.90	-	6,986	9.87
SFLEX	12.00	(0.10)	8,539	11.96	TTI	-	-	-	-	SBPF	2.70	0.06	322	2.67
SITHAI	0.60	(0.03)	11,654	0.61	TTT	54.00	(1.25)	5	54.45	SHREIT	3.40	(0.28)	973	3.28
SLP	0.41	0.01	201	0.40	UPF	56.75	4.25	48	53.87	SIRIP	-	-	-	-
SMPC	12.70	(0.10)	4,603	12.68	UT	-	-	-	-	SPF	13.10	-	807	13.09
SPACK	2.12	-	6,736	2.11	WACOAL	45.00	-	1	45.00	SPRIME	9.35	-	4,243	9.35
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.00	(0.25)	140	8.06
TFI	0.12	(0.01)	988	0.12	AAV	1.91	(0.04)	171,047	1.93	SSPF	-	-	-	-
THIP	24.30	(1.95)	2,955	24.45	AOT	55.25	1.00	263,353	55.01	SSTRT	5.50	-	222	5.50
TMD	21.70	0.10	48	21.73	ASIMAR	1.42	(0.02)	14,537	1.44	TIF1	8.35	(0.05)	249	8.38
TOPP	188.00	(0.50)	5	189.40	B	0.29	(0.01)	19,313	0.29	TILG	16.00	-	4,512	16.07
TPBI	4.76	0.08	1,006	4.67	BA	5.60	(0.10)	7,596	5.59	TLHPF	-	-	-	-
TPP	-	-	-	-	BEM	9.20	0.15	334,843	9.19	TNPF	-	-	-	-
Personal Products &	-	-	-	-	BTS	10.60	0.20	263,277	10.58	TPRIME	13.80	(0.20)	16	13.86
APCO	3.72	(0.02)	5,344	3.72	BTSGIF	6.25	(0.05)	24,256	6.30	TTLPF	22.00	(0.20)	30	22.00
DDD	15.10	(0.70)	4,644	15.20	III	4.78	0.02	43,940	4.70	TU-PF	0.99	(0.01)	470	0.88
JCT	-	-	-	-	JUTHA	0.44	-	1,834	0.44	URBNPF	-	-	-	-
OCC	-	-	-	-	JWD	6.45	(0.30)	45,139	6.59	WHABT	8.50	0.05	6	8.50
S & J	-	-	-	-	KWC	-	-	-	-	WHART	14.90	-	3,447	14.92
STGT	75.00	9.50	524,574	71.80	NOK	-	-	-	-	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.96	-	2,842	2.96	AMC	1.42	(0.02)	605	1.42
TNR	10.00	0.10	1,035	9.86	PORT	2.14	(0.02)	15,792	2.16	BSBM	0.92	-	2,731	0.91
TOG	3.26	-	439	3.26	PRM	8.75	0.15	261,661	8.69	CEN	0.70	(0.02)	3,643	0.71
Professional Service	-	-	-	-	PSL	5.25	(0.15)	106,499	5.25	CITY	1.69	0.02	155	1.69
BWG	0.64	(0.11)	1,974,234	0.65	RCL	3.16	0.08	101,402	3.32	CSP	0.53	(0.02)	284	0.54
GENCO	0.49	(0.01)	2,100	0.49	TFFIF	10.10	-	61,884	10.09	GJS	0.10	(0.01)	10,241	0.10
PRO	-	-	-	-	THAI	3.30	(0.10)	32,547	3.32	GSTEEL	-	-	-	-
SISB	8.35	0.05	19,121	8.34	TSTE	6.80	(0.20)	1	6.80	INOX	0.45	(0.01)	1,344	0.45
Property Developer	-	-	-	-	TTA	2.96	(0.04)	17,293	2.98	LHK	2.30	-	864	2.29
A	5.00	-	60	5.00	WICE	3.96	0.20	147,682	3.89	MCS	13.50	-	18,857	13.52
AMATA	13.30	(0.20)	75,319	13.39	Automotive	-	-	-	-	MILL	0.70	-	550	0.70
AMATAV	5.05	-	45	5.01	ACG	0.94	(0.04)	522	0.97	PAP	2.58	(0.02)	164	2.57
ANAN	1.48	0.02	16,618	1.47	AH	8.40	(0.05)	10,						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday August 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.58	(0.01)	161,379	-	ADVA08C2009A	0.11	(0.01)	7,581	-
ABICO	5.35	0.10	5,272	5.00	ETC	2.72	0.12	17,348,271	3.00	ADVA08C2012A	0.63	0.02	27,939	-
AU	8.70	0.10	13,009	8.00	PSTC	1.53	(0.06)	74,949	1.00	ADVA08P2009A	0.15	(0.01)	7,420	-
JCKH	0.20	0.01	475	-	QTC	4.12	(0.08)	459	4.00	ADVA08P2101A	0.87	(0.01)	9,999	-
KASET	1.50	(0.03)	915	1.00	SAAM	1.06	(0.01)	1,206	1.00	ADVA11C2011A	0.55	-	28,322	-
MM	1.65	0.05	295	1.00	SEAOIL	2.36	0.02	10,265	2.00	ADVA11P2011A	0.53	(0.01)	8,018	-
SUN	2.72	(0.10)	8,950	2.00	SR	0.69	0.01	12	-	ADVA13C2008A	0.01	(0.01)	500	-
TACC	6.05	0.30	91,386	6.00	TAKUNI	0.35	(0.04)	11,430	-	ADVA13C2010A	0.41	(0.01)	226,838	-
TMILL	3.06	0.02	3,844	3.00	TPCH	12.60	0.40	2,599	12.00	ADVA13P2009A	0.47	(0.03)	143,899	-
XO	8.85	0.20	15,595	8.00	TRT	-	-	-	-	ADVA16C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA19C2008A	-	-	-	-
BGT	1.06	(0.01)	2	1.00	UPA	0.27	(0.03)	89,831	-	ADVA19C2009A	0.10	-	1,629	-
BIZ	3.52	(0.06)	6,215	3.00	UWC	0.05	-	51,997	-	ADVA19C2010A	-	-	-	-
DOD	8.40	0.35	127,174	8.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.44	-	220,640	-
ECF	1.24	0.04	208,589	1.00	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
HPT	0.80	0.05	10,849	-	AKP	1.11	0.14	130,400	1.00	ADVA19P2010A	0.33	(0.01)	108,751	-
IP	11.10	0.10	13,560	11.00	AMA	5.05	(0.05)	2,699	5.00	ADVA19P2012A	0.72	(0.28)	142,058	-
JUBILE	16.70	0.30	1,735	16.00	ARIP	0.38	(0.01)	965	-	ADVA24C2009A	-	-	-	-
MOONG	3.66	(0.02)	1,332	3.00	ATP30	0.78	(0.01)	8,731	-	ADVA28C2011A	-	-	-	-
NPK	11.00	0.10	60	12.00	AUCT	10.30	0.10	22,494	10.00	ADVA28C2012A	0.08	-	150	-
OCEAN	0.83	(0.01)	4,140	-	BOL	4.22	0.06	4,257	4.00	ADVA28C2012B	0.36	-	34,476	-
TM	2.28	-	697	2.00	CMO	0.92	(0.02)	1,384	-	ADVA28C2101A	0.70	0.02	64,111	-
Financials (MAI)	-	-	-	-	D	3.26	-	2,546	3.00	ADVA28C2102L	0.39	-	32,498	-
ACAP	0.68	(0.01)	4,191	-	DCORP	0.31	(0.02)	1,075	-	ADVA28P2012A	0.23	-	28,584	-
AF	0.53	(0.02)	383	-	EFORL	-	-	-	-	ADVA41C2010A	-	-	-	-
AIRA	0.96	-	71	-	ETE	0.97	(0.06)	22,532	-	ADVA41C2010B	0.26	-	100	-
ASN	4.24	(0.36)	266	4.00	FSMART	6.40	0.05	15,188	6.00	ADVA41C2011A	0.64	-	59,666	-
BROOK	0.41	-	66,774	-	FVC	0.37	0.01	1,110	-	ADVA41P2009A	0.30	(0.02)	1,600	-
CHAYO	7.60	0.10	31,477	7.00	GSC	1.23	0.07	7,359	1.00	ADVA41P2011A	-	-	-	-
GCAP	1.41	-	11,053	1.00	HARN	2.16	0.02	2,782	2.00	ADVA42C2102T	-	-	-	-
LIT	3.18	-	2,505	3.00	IMH	2.12	(0.02)	2,822	2.00	AEON13C2010A	0.05	-	8,919	-
MITTSIB	1.03	0.01	9,284	1.00	JKN	6.15	0.05	54,828	6.00	AEON13C2011A	0.22	0.02	63,107	-
SGF	0.60	(0.01)	25,448	-	KIAT	0.49	(0.01)	78,071	-	AEON19C2010A	0.12	0.01	3	-
Industrials (MAI)	-	-	-	-	KOOL	0.79	(0.01)	634	-	AEON19C2010B	0.23	0.01	9,272	-
ZS	3.24	(0.04)	3,455	3.00	LDC	0.72	-	4,728	-	AEON19C2011A	0.87	0.02	9,318	-
ADB	0.72	-	1,803	-	MORE	0.67	(0.11)	1,830,165	-	AEON28C2012A	0.42	0.02	29,493	-
BM	2.20	-	687	2.00	MPG	0.18	(0.01)	581	-	AEON42C2101T	0.23	0.01	2,001	-
CHO	0.48	-	21,733	-	MVP	1.16	(0.03)	864	1.00	AMAT01C2008A	-	-	-	-
CHOW	2.08	0.06	6,130	2.00	NBC	0.64	0.01	830	-	AMAT01P2008A	0.36	(0.02)	301	-
CIG	0.23	-	1,170	-	NCL	0.77	(0.02)	1,233	-	AMAT06C2010A	0.20	(0.02)	21,574	-
COLOR	1.18	0.07	9,398	1.00	NEWS	0.01	-	43,015	-	AMAT08C2010A	0.22	(0.01)	9,512	-
CPR	2.68	0.04	193	2.00	NINE	1.72	(0.04)	19	1.00	AMAT11C2008A	0.01	-	4,600	-
FPI	1.44	(0.01)	2,441	1.00	OTO	3.12	-	1,701	3.00	AMAT13C2010A	0.17	(0.01)	11,217	-
GTB	0.67	0.01	10,556	-	PHOL	2.96	(0.04)	13,254	2.00	AMAT16C2008A	-	-	-	-
KCM	0.49	(0.01)	4,825	-	PICO	3.66	-	65	3.00	AMAT19C2008A	-	-	-	-
KUMWEL	1.07	0.01	3,406	1.00	QLT	4.24	0.04	136	4.00	AMAT19C2009A	0.22	(0.02)	21,495	-
KWM	0.88	-	5,352	-	RP	1.34	(0.01)	441	1.00	AMAT19C2011A	0.20	(0.02)	63,856	-
MBAX	6.20	(0.30)	11,555	6.00	SE	1.21	(0.03)	561	1.00	AMAT24C2010A	-	-	-	-
MGT	2.34	0.24	81,789	2.00	SLM	-	-	-	-	AMAT28C2012A	-	-	-	-
NDR	1.21	0.01	213	1.00	SONIC	1.03	0.02	1,598	1.00	AMAT28C2101A	0.28	(0.01)	16,216	-
PDG	3.46	(0.04)	1,194	3.00	SPA	6.15	0.20	33,175	6.00	AMAT28C2102L	0.15	-	18,224	-
PIMO	1.37	0.02	11,733	1.00	THMUI	0.56	-	15	-	AMAT42C2101T	0.15	-	14	-
PJW	1.30	(0.01)	3,227	1.00	TNDT	2.96	0.08	112	2.00	AOT01C2012A	0.66	0.03	118,396	-
PPM	0.78	-	154	-	TNH	33.50	0.25	1,004	33.00	AOT06C2008A	0.13	(0.02)	531	-
RWI	1.37	0.02	3,383	1.00	TNP	2.88	(0.02)	11,085	2.00	AOT06C2009A	0.10	0.01	9,914	-
SALÉE	0.63	(0.01)	567	-	TSF	-	-	-	-	AOT06C2011A	0.31	0.01	57,476	-
SANKO	0.95	-	1,406	-	TVD	1.31	(0.01)	53,379	1.00	AOT06P2009A	0.12	(0.02)	38,475	-
SELIC	1.96	(0.01)	386	1.00	TVT	0.63	0.02	1,254	-	AOT06P2011A	1.10	(0.14)	34,014	1.00
SWC	4.08	0.04	2,056	4.00	VL	1.18	-	5,976	1.00	AOT08C2009A	0.26	0.01	8,154	-
TMC	0.60	(0.02)	10,270	-	WINNER	2.58	(0.10)	10,593	2.00	AOT08C2101A	0.47	0.03	42,816	-
TMI	0.68	0.05	133,991	-	YGG	11.30	1.40	84,140	10.00	AOT08P2009A	0.30	(0.05)	18,001	-
TMW	30.50	0.50	92	30.00	Technology (MAI)	-	-	-	-	AOT11C2011A	0.38	0.02	41,040	-
TPAC	12.00	0.10	507	12.00	APP	1.87	0.02	40,583	1.00	AOT11P2101A	0.62	(0.04)	33,440	-
TPLAS	1.32	0.01	2,050	1.00	COMAN	1.96	(0.04)	2,071	1.00	AOT13C2008A	-	-	-	-
UBIS	4.64	(0.02)	35	4.00	ICN	2.00	-	8,440	2.00	AOT13C2010A	0.09	-	42,200	-
UEC	0.99	0.04	18,207	-	IIG	14.50	(0.40)	216,549	14.00	AOT13C2011A	0.25	0.01	312,230	-
UKEM	0.59	-	13,736	-	INSET	3.34	0.02	72,749	3.00	AOT13C2012A	0.54	0.04	612,211	-
UREKA	0.83	-	7,854	-	IRCP	0.49	-	3,181	-	AOT13P2009A	0.05	(0.01)	2,622	-
YUASA	14.80	0.30	1,055	14.00	ITEL	2.84	-	12,217	2.00	AOT13P2010A	0.77	(0.05)	2,518	-
ZIGA	1.47	(0.05)	1,532	1.00	NETBAY	30.50	0.25	1,259	30.00	AOT13P2011A	0.37	(0.02)	214,890	-
Property & Construc	-	-	-	-	PLANET	1.04	(0.03)	11,275	1.00	AOT16C2009A	0.09	(0.01)	1,416	-
ALL	3.24	(0.10)	43,211	3.00	SICT	4.10	0.30	262,204	3.00	AOT16C2012A	0.61	0.03	25,090	-
ARIN	1.02	-	3,651	1.00	SIMAT	4.16	(0.16)	5						

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2010A	-	-	-	-
AP19C2011A	0.30	-	75,828	-
AP28C2012A	-	-	-	-
AP28C2012B	0.28	0.01	26,932	-
AWC01C2009A	-	-	-	-
AWC06C2009A	0.12	(0.01)	8,650	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.61	(0.01)	14,250	-
AWC08C2012A	0.36	(0.03)	5,600	-
AWC13C2009A	0.07	(0.01)	4,900	-
AWC13C2010A	0.01	(0.01)	513	-
AWC13C2010B	0.10	-	16,326	-
AWC13C2011A	0.34	(0.01)	23,896	-
AWC19C2010A	0.17	(0.01)	2,000	-
AWC19C2010B	0.02	(0.01)	1,000	-
AWC19C2010C	0.32	(0.02)	5,342	-
AWC19P2011A	0.39	-	8,390	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.15	(0.01)	10,526	-
AWC28C2010B	-	-	-	-
AWC28C2012A	-	-	-	-
AWC28C2012B	0.23	-	21,801	-
AWC28C20101A	0.44	-	26,787	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC42C2008A	-	-	-	-
AWC42C20101T	-	-	-	-
BANP06C2010A	0.06	-	2,003	-
BANP06C20101A	0.27	0.01	13,920	-
BANP06P2011A	0.68	(0.02)	2,770	-
BANP08C2009A	0.10	-	1,000	-
BANP08P2009A	0.48	0.02	3,050	-
BANP11C2008A	-	-	-	-
BANP11C2008A	-	-	-	-
BANP13C2010A	0.02	-	330	-
BANP13C2011A	0.12	(0.02)	44,262	-
BANP13C2012A	0.21	(0.02)	10,001	-
BANP19C2009A	0.10	(0.01)	1,200	-
BANP19C2010A	0.08	-	355	-
BANP19C2012A	0.23	-	12,308	-
BANP19P2010A	0.26	(0.01)	2,000	-
BANP19P2010B	0.77	(0.01)	432	-
BANP24C2011A	-	-	-	-
BANP28C2010A	0.04	(0.02)	10	-
BANP28C2012A	0.11	-	97	-
BANP28C2012B	0.12	-	10,560	-
BANP28C20101A	0.23	-	6,384	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2009A	0.35	0.03	11,915	-
BBL06C2010A	1.36	(0.04)	500	1.00
BBL06P2011A	0.68	(0.06)	14,795	-
BBL08C2009A	0.19	0.01	6,498	-
BBL08C2010A	0.49	0.03	10,250	-
BBL08P2009A	0.26	(0.03)	27,015	-
BBL11C2011A	0.61	0.03	31,422	-
BBL11P2008A	-	-	-	-
BBL13C2008A	-	-	-	-
BBL13C2010A	0.70	(0.01)	50	-
BBL13C2010B	0.25	0.02	230,255	-
BBL13C2012A	0.52	0.04	386,270	-
BBL13P2008A	-	-	-	-
BBL13P2010A	0.21	(0.05)	47,580	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.27	0.02	55,489	-
BBL19C2011A	0.22	0.02	46,876	-
BBL19C2011B	0.38	0.03	401,707	-
BBL19C2012A	1.16	0.01	40	1.00
BBL19P2010A	0.34	(0.03)	39,500	-
BBL19P2011A	0.67	(0.04)	164,012	-
BBL24C2009A	0.20	0.02	45,400	-
BBL28C2010A	0.14	-	9,136	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.27	0.02	16,444	-
BBL28C20101A	0.41	0.03	33,459	-
BBL41C2009A	0.23	0.02	31,194	-
BBL41C2011A	-	-	-	-
BBL41C2012A	1.01	0.05	100	1.00
BBL41P2010A	-	-	-	-
BBL41P2011A	0.42	(0.03)	9,046	-
BBL42C2010T	0.18	-	30	-
BCH06C2011A	0.32	0.02	37,241	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.21	-	77,284	-
BCH19C2008A	0.20	-	4,450	-
BCH19C2011A	0.34	0.02	62,180	-
BCP13C2011A	0.26	-	5,865	-
BCP19C2011A	0.21	0.01	300	-
BCPG01C2008B	0.01	(0.09)	2	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	0.05	0.01	300	-
BCPG13C2010A	0.11	(0.01)	510	-
BCPG13C2012A	0.24	-	10,081	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	0.22	(0.01)	235	-
BCPG28C2012A	-	-	-	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	0.22	-	4,056	-
BDM501P2008A	-	-	-	-
BDM506C2010A	0.16	-	32,360	-
BDM506P2009A	0.11	(0.03)	8,435	-
BDM508C2011A	0.16	-	24,030	-

Securities	Close	Change	Volume (Lot)	Average Price
BDM511C2008A	0.01	(0.01)	11	-
BDM511C2011A	0.56	0.01	25,008	-
BDM513C2009A	0.05	(0.01)	150	-
BDM513C2011A	0.26	-	117,549	-
BDM519C2010A	0.13	-	36,210	-
BDM519C2011A	0.23	-	36,204	-
BDM519P2010A	0.20	(0.02)	24,172	-
BDM528C2011A	0.12	-	14,346	-
BDM528C2012A	0.13	-	10,140	-
BDM528C2012B	-	-	-	-
BDM528C20101A	0.28	0.01	16,355	-
BDM541C2009A	-	-	-	-
BDM541C2012A	0.39	(0.61)	6,000	-
BDM541P2011A	0.64	(0.03)	30,187	-
BDM542C2010T	-	-	-	-
BEM06P2009A	0.08	(0.02)	500	-
BEM08C2009A	0.37	0.01	20,619	-
BEM11C2011A	0.33	0.01	30,809	-
BEM13C2009A	0.13	-	42,268	-
BEM13C2010A	0.07	-	1,100	-
BEM13C2011A	0.33	0.02	124,817	-
BEM19C2010A	0.32	0.02	125,174	-
BEM19C2011A	0.11	-	20,010	-
BEM19P2010A	0.22	(0.01)	126,263	-
BEM24C2008A	0.56	0.03	400	-
BEM28C2010A	0.32	0.01	71,662	-
BEM28C2012A	0.10	-	37,963	-
BGR101C2008B	-	-	-	-
BGR101C2009A	-	-	-	-
BGR106C2010A	0.29	0.04	73,474	-
BGR106P2011A	0.58	(0.08)	49,517	-
BGR108C2009A	0.27	0.03	25,827	-
BGR11C2008A	0.01	-	300	-
BGR11C2010A	0.42	0.04	78,161	-
BGR113C2009A	0.21	0.02	194,840	-
BGR113C2011A	0.22	0.03	277,031	-
BGR113P2011A	0.54	(0.07)	141,614	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.32	0.04	140,853	-
BGR119P2011A	0.27	0.04	72,946	-
BGR119P2010A	0.40	(0.06)	201,647	-
BGR124C2009A	0.23	0.03	12,482	-
BGR127C2010A	0.31	0.03	14,208	-
BGR127P2012A	0.30	(0.02)	13,210	-
BGR141C2010A	0.19	0.03	13,214	-
BGR141C2012A	0.60	0.01	390	-
BGR142C2010T	-	-	-	-
BH11C2008A	-	-	-	-
BH13C2010A	0.17	0.01	110,528	-
BH19C2009A	0.13	0.01	18,968	-
BH19C2012A	0.50	0.04	53,165	-
BH19P2012A	0.46	(0.04)	40,154	-
BH24C2008A	-	-	-	-
BH41C2009A	-	-	-	-
BH41C2012A	0.47	(0.53)	55,792	-
BH42C2008A	-	-	-	-
BJC01C2008B	-	-	-	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC13C2010A	-	-	-	-
BJC13C2011A	0.18	-	30,661	-
BJC19C2010A	0.08	-	103	-
BJC19C2010B	0.20	-	805	-
BJC19C2012A	0.32	-	7,048	-
BJC19P2012A	0.37	(0.01)	25,920	-
BJC27C2009A	-	-	-	-
BJC28C2010A	0.05	-	5,030	-
BJC28C2012A	-	-	-	-
BJC28C2012B	0.21	0.01	3,042	-
BJC28C20101A	-	-	-	-
BJC28C20102L	0.17	0.01	2,043	-
BJC41C2011A	0.17	(0.01)	3,969	-
BJC41C2012A	-	-	-	-
BPP13C2011A	0.18	(0.02)	72,481	-
BPP19C2010A	0.15	(0.02)	8,236	-
BPP19C2012A	0.32	(0.02)	29,028	-
BTS11C2011A	0.22	0.02	10,057	-
BTS13C2009A	0.04	(0.01)	2,402	-
BTS13C2011A	0.17	0.02	56,152	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.09	0.01	170	-
BTS19C2011A	0.18	0.02	38,830	-
BTS19C2012A	0.62	0.06	1,000	-
BTS24C2012A	0.14	0.02	30,210	-
BTS41C2010A	-	-	-	-
BTS42C2008A	-	-	-	-
CBG06C2011A	0.73	(0.02)	46,113	-
CBG08C2012A	0.76	(0.01)	30,230	-
CBG11C2008A	-	-	-	-
CBG11C2010A	0.74	(0.02)	65,835	-
CBG13C2010A	1.23	(0.05)	1,418	1.00
CBG13C2011A	0.65	(0.02)	224,579	-
CBG13P2010A	0.12	-	44,289	-
CBG13P2011A	0.64	(0.01)	347,650	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.75	(0.02)	174,072	-
CBG19C2011B	0.43	(0.01)	127,850	-
CBG19P2010A	0.15	-	112,565	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
CBG19P2011A	0.37	-	96,305	-
CBG24C2008A	-	-	-	-
CBG41C2009A	2.26	(0.12)	784	2.00
CBG41C2010A	0.73	(0.03)	5,205	-
CBG41C2011A	1.76	(0.60)	4,690	1.00
CBG41C2011B	0.55	(0.03)	46,882	-
CBG41C2012A	-	-	-	-
CBG41P2010A	0.29	-	294	-
CBG41P2012A	1.03	-	40,444	1.00
CBG42C2008A	-	-	-	-
CBG42C20101T	1.02	(0.03)	19,620	1.00
CENT01C2009A	-	-	-	-
CENT01P2009A	0.03	(0.01)	3,005	-
CENT08C2012A	0.68	0.02	1	-
CENT11C2012A	0.26	(0.01)	9,720	-
CENT13C2010A	0.15	-	16,220	-
CENT13C2011A	0.66	0.01	8,670	-
CENT13P2011A	0.37	(0.01)	22,097	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.42	(0.01)	7,058	-
CENT19C2011A	0.20	0.01	31,241	-
CENT19C2011B	0.79	0.02	5,286	-
CENT19P2011A	0.36	(0.02)	5,320	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.77	0.02	6,263	-
CENT27C2008A	-	-	-	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.34	(0.01)	32,093	-
CENT28C2012B	0.46	(0.01)	26,360	-
CENT28C20101A	0.66	(0.01)	500	-
CENT28C20103L	-	-	-	-
CHG13C2010A	0.18	0.02	189,019	-
CHG13C2012A	0.34	0.04	520,655	-
CHG16C2009A	0.11	0.02	9,160	-
CHG19C2011A	0.26	0.02	65,501	-
CHG27C2009A	-	-	-	-
CK06C2009A	0.17	0.01	12,040	-
CK06P2012A	0.69	(0.04)	10,931	-
CK11C2012A	0.32	-	8,865	-
CK13C2010A	0.30	0.01	40,389	-
CK19C2010A	0.22	(0.01)	6,252	-
CK19C2011A	0.28	0.02	29,092	-
CK19P2011A	0.55	(0.02)	39,558	-
CK27C2008A	-	-	-	-
CK41C2009A	-	-	-	-
CK41C2011A	0.24	-	10,068	-
CK42C20101T	-	-	-	-
CKP01C2008B	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01P2009A	-	-	-	-
CKP06C2012A	0.37	0.05	48,124	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.28	0.03	48,058	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.26	0.04	241,093	-
CKP16C2012A	0.24	0.03	12,312	-
CKP19C2010A	-	-	-	-
CKP19C2011A	0.76	-	550	-
CKP19C2011B	0.23	0.03	121,636	-
CKP24C2011A	0.27	0.04	52,348	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.21	0.03	25,174	-
COM706C2012A	0.85	0.14	47,904	-
COM708C2010A	-	-	-	-
COM708C2011A	0.65	0.09	50,461	-
COM711C2010A	0.54	0.08	62,907	-
COM713C2008A	2.50	0.44	525	2.00
COM713C2010A	-	-	-	-
COM713C2010B	0.74	0.10	14,163	-
COM713C2011A	0.44	0.07	937,767	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.78	0.10	39,743	-
COM719C2011B	0.54	0.08	85,810	-
COM719C2012A	0.38	0.06	335,451	-
COM719P2011A	0.15	(0.03)	191,223	-
COM719P2012A	0.33	(0.08)	404,262	-
COM724C2012A	0.40	0.06	80,648	-
CPAL01C2008B	0.01	-	2,497	-
CPAL01P2008B	0.01	-	191	-
CPAL06C2011A	0.14	(0.02)	50,540	-
CPAL06P2012A	0.73	0.04	67,363	-
CPAL08C2008A	-	-	-	-
CPAL08C2011A	0.17	(0.02)	30,796	-
CPAL08P2009A	0.10	0.01	18,473	-
CPAL08P2101A	0.74	0.04	70,089	-
CPAL11C2012A	0.36	(0.02)	93,302	-
CPAL13C2009A	0.25	(0.03)	95,740	-
CPAL13C2011A	0.20	(0.02)	158,196	-
CPAL13P2011A	0.57	0.01	238,517	-
CPAL19C2008A	0.01	(0.01)	5,000	-
CPAL19C2010A	0.11	(0.01)	167,289	-
CPAL19C2011A	0.27	(0.02)	137,137	-
CPAL19P2010A	0.10	0.01	320	-
CPAL19P2010B	0.61	0.02	126,514	-
CPAL24C2009A	0.36	(0.05)	81,894	-
CPAL27C2010A	0.20	(0.02)	10,327	-
CPAL28C2010A	0.03	(0.01)	10,501	-
CPAL28C2012A	0.10	(0.01)	40,479	-
CPAL28C2012B	0.16	(0.02)	6,209	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2012C	0.22	(0.03)	32,448	-
CPAL41C2010A	0.18	(0.02)	20	-
CPAL41C2011A	0.34	(0.02)	91,695	-
CPAL41P2011A	0.66	0.03	34,601	-
CPAL42C2010T	0.13	(0.01)	22,730	-
CPF06C2010A	0.21	-	28,786	-
CPF06P2011A	0.16	(0.01)	4,480	-
CPF08C2010A	0.28	0.01	9,700	-
CPF11C2010A	0.25	0.01	8,052	-
CPF13C2008A	0.38	0.02	70	-
CPF13C2009A	0.14	0.01	159,590	-
CPF13C2011A	0.17	-	118,160	-
CPF16C2012A	0.27	0.01	12,221	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.21	0.01	73,821	-
CPF19P2010A	0.11	(0.01)	18,100	-
CPF24C2012A	0.22	-	17,595	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.25	0.01	6,670	-
CPF28C2012A	0.16	-	16,954	-
CPF28C2012B	0.15	-	6,000	-
CPF41C2008A	-	-	-	-
CPF41C2010A	0.19	-	1,553	-
CPF41P2011A	0.25	(0.01)	15	-
CPF42C2101T	0.16	-	14,137	-
CPN06C2010A	0.18	0.01	28,030	-
CPN11C2008A	-	-	-	-
CPN11C2010A	0.33	(0.01)	36,070	-
CPN13C2009A	0.07	-	873	-
CPN13C2011A	0.23	(0.01)	65,747	-
CPN19C2010A	0.16	-	11,955	-
CPN19C2011A	0.23	-	67,992	-
CPN19P2010A	0.41	-	27,150	-
CPN24C2011A	0.25	(0.01)	7,070	-
CPN41C2009A	-	-	-	-
CPN41C2012A	0.33	0.01	37,580	-
CPN41P2011A	0.77	0.01	21,082	-
CRC08C2009A	0.09	(0.01)	77,613	-
CRC13C2009A	0.07	-	301	-
CRC13C2011A	0.23	0.04	483,899	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.09	0.01	196	-
CRC19C2011A	0.22	0.03	400,741	-
CRC19P2011A	0.26	(0.04)	195,272	-
CRC24C2008A	0.07	-	20	-
CRC28C2011A	0.11	0.01	21,376	-
CRC28C2012A	0.12	0.02	11,749	-
CRC28C2101A	0.33	0.05	54,221	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.31	0.04	121,321	-
DELT13C2011A	3.34	0.34	14,312	3.00
DOHO06C2012A	0.26	-	24,617	-
DOHO08C2012A	0.29	-	38,669	-
DOHO11C2101A	0.30	0.01	40,239	-
DOHO13C2011A	0.20	-	321,839	-
DOHO19C2011A	0.21	0.01	228,574	-
DOHO28C2012A	0.20	-	32,513	-
DOHO28C2102L	0.17	-	6,384	-
DOHO42C2012T	0.17	(0.01)	120	-
DTAC01C2008A	0.07	(0.02)	2,979	-
DTAC01P2008A	-	-	-	-
DTAC06C2012A	0.26	(0.01)	22,348	-
DTAC06P2012A	0.56	(0.02)	8,411	-
DTAC08C2008A	-	-	-	-
DTAC08C2012A	0.18	-	9,999	-
DTAC13C2009A	0.01	(0.01)	550	-
DTAC13C2011A	0.24	-	13,506	-
DTAC13P2011A	0.41	(0.02)	12,735	-
DTAC16C2009A	0.14	-	3,092	-
DTAC19C2009A	0.07	-	1,850	-
DTAC19C2010A	0.08	-	671	-
DTAC19C2011A	0.23	0.01	20,321	-
DTAC19P2011A	0.35	(0.01)	5,914	-
DTAC24C2012A	0.22	-	16,992	-
DTAC27C2008A	-	-	-	-
DTAC28C2012A	0.22	-	7,085	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.19	0.01	10,660	-
DTAC42C2101T	0.14	-	20,050	-
EA06C2010A	0.47	0.01	92,048	-
EA06P2012A	0.59	(0.02)	38,293	-
EA08C2009A	0.41	0.02	34,664	-
EA11C2101A	0.28	-	72,452	-
EA13C2009A	0.21	0.01	277,471	-
EA13C2011A	0.31	0.01	277,922	-
EA13P2011A	0.65	(0.04)	195,479	-
EA16C2008A	-	-	-	-
EA16C2012A	0.40	-	59,431	-
EA19C2008A	-	-	-	-
EA19C2010A	0.35	0.01	192,998	-
EA19P2011A	0.33	(0.02)	17,437	-
EA19P2011B	0.49	(0.03)	171,003	-
EA24C2008A	0.10	(0.01)	138	-
EA28C2011A	0.36	0.01	69,359	-
EA28C2012A	0.30	0.01	22,912	-
EA28C2101A	0.35	0.01	36,006	-
EA28C2103L	0.24	-	20,280	-
EA41C2009A	-	-	-	-
EA41C2011A	0.29	-	70,148	-
EA42C2101T	0.32	0.01	2,370	-
EGC006C2010A	0.16	0.01	15,170	-

Securities	Close	Change	Volume (Lot)	Average Price
EGC006P2009A	0.17	(0.02)	15,100	-
EGC013C2009A	0.06	-	369	-
EGC013C2011A	0.30	0.01	68,219	-
EGC013P2011A	0.53	(0.02)	76,973	-
EGC019C2010A	0.22	0.01	36,590	-
EGC019C2011A	0.31	-	48,791	-
EGC019P2011A	0.74	(0.02)	27,032	-
EGC024C2009A	0.11	0.01	2,400	-
EGC042C2010T	0.20	0.01	1,790	-
EPG13C2010A	0.06	(0.01)	19,200	-
EPG13C2011A	0.39	(0.05)	40,831	-
EPG13C2012A	0.15	(0.01)	11,126	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.39	(0.04)	12,444	-
EPG19C2011A	0.12	-	2,411	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.27	(0.04)	2,071	-
ERW06C2010A	0.45	(0.12)	25,935	-
ERW13C2010A	0.18	(0.05)	44,171	-
ERW19C2010A	0.44	(0.10)	35,490	-
ERW19C2010B	0.13	(0.04)	9,848	-
ESSO01C2008B	-	-	-	-
ESSO01C2009A	-	-	-	-
ESSO01P2009A	0.04	(0.02)	6,952	-
ESSO06C2011A	0.27	(0.01)	51,836	-
ESSO08C2008A	-	-	-	-
ESSO08C2011A	0.35	0.01	61,099	-
ESSO13C2010A	0.26	(0.01)	319,237	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.31	(0.01)	108,598	-
ESSO19C2011A	0.19	-	118,490	-
ESSO24C2012A	0.25	-	40,361	-
ESSO28C2101A	0.22	(0.01)	34,423	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.22	-	5,298	-
ESSO42C2101T	0.24	-	79	-
GFPT08C2011A	0.28	(0.01)	10,001	-
GFPT13C2010A	0.24	(0.01)	28,995	-
GFPT19C2010A	0.29	(0.01)	34,658	-
GFPT19C2010B	0.16	(0.02)	10,032	-
GFPT24C2012A	0.26	(0.01)	5,001	-
GFPT42C2008A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2008A	-	-	-	-
GLOB13C2011A	0.49	0.03	188,116	-
GLOB19C2010A	0.71	0.05	53,943	-
GLOB19C2012A	0.47	0.02	104,760	-
GLOB24C2010A	0.64	0.04	26,670	-
GLOB42C2009A	1.58	0.24	4,094	1.00
GPSC01C2008A	0.03	-	568	-
GPSC01P2008A	-	-	-	-
GPSC06C2011A	0.24	0.01	50,139	-
GPSC06C2101A	0.74	(0.02)	106,517	-
GPSC06P2011A	0.97	(0.02)	49,287	-
GPSC08C2009A	0.23	0.01	19,223	-
GPSC08C2101A	0.60	-	58,558	-
GPSC13C2009A	0.20	(0.02)	44,501	-
GPSC13C2011A	0.28	-	49,007	-
GPSC13C2012A	0.56	-	919,101	-
GPSC13P2011A	0.79	(0.03)	264,824	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.29	-	23,480	-
GPSC19C2012A	0.61	0.01	304,732	-
GPSC19P2010A	0.26	(0.01)	71,977	-
GPSC19P2011A	0.92	(0.02)	557,060	-
GPSC24C2011A	0.25	0.01	8,400	-
GPSC28C2011A	0.26	-	42,712	-
GPSC28C2101A	0.61	0.01	79,730	-
GPSC41C2009A	-	-	-	-
GPSC41C2011A	0.37	0.01	148,436	-
GPSC41C2012A	0.60	0.01	15,717	-
GPSC41P2010A	0.77	(0.03)	9,894	-
GPSC42C2101T	0.22	-	11	-
GULF06C2009A	0.07	-	18,176	-
GULF08C2008A	-	-	-	-
GULF08C2009A	0.06	-	1,010	-
GULF08C2012A	0.20	-	10,020	-
GULF11C2011A	0.19	-	11,775	-
GULF13C2009A	0.12	(0.01)	1,104	-
GULF13C2009B	0.03	0.01	23,482	-
GULF13C2011A	0.14	-	181,530	-
GULF13C2012A	0.24	(0.76)	67,546	-
GULF13P2009A	0.08	(0.01)	31,422	-
GULF13P2011A	0.44	(0.01)	225,823	-
GULF16C2012A	0.24	0.01	9,826	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.09	-	28,967	-
GULF19C2010B	0.12	-	17,086	-
GULF19C2012A	0.25	-	68,498	-
GULF19P2009A	0.09	(0.01)	10,700	-
GULF19P2010A	0.21	(0.02)	83,483	-
GULF19P2010B	0.45	(0.03)	37,957	-
GULF24C2009A	-	-	-	-
GULF28C2010A	-	-	-	-
GULF28C2012A	0.07	-	12,338	-
GULF28C2012B	0.13	-	4,306	-
GULF28C2101A	0.21	(0.01)	16,619	-
GULF41C2009A	0.03	(0.02)	1,500	-
GULF41C2011A	0.15	(0.01)	1,610	-
GULF41C2012A	0.23	-	7,403	-
GULF41P2009A	-	-	-	-
GULF41P2011A	0.43	(0.01)	47,550	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
GULF42C2010M	0.06	-	111	-
GULF42C2101T	0.14	-	10,468	-
GULF42P2010T	0.34	0.01	2,218	-
GUNK13C2011A	0.15	(0.01)	20,759	-
GUNK19C2010A	0.11	-	7,478	-
GUNK19C2012A	0.22	(0.01)	7,425	-
GUNK24C2012A	0.23	-	73,560	-
GUNK28C2012A	0.18	(0.01)	33,872	-
GUNK28C2012B	0.16	(0.02)	20,506	-
HANA11C2008A	-	-	-	-
HANA13C2011A	0.51	0.08	321,166	-
HANA16C2008A	0.22	0.06	57,363	-
HANA19C2010A	0.48	0.07	367,315	-
HANA19P2011A	0.12	(0.03)	127,968	-
HANA24C2012A	0.46	0.07	45,088	-
HANA27P2012X	0.21	(0.03)	17,401	-
HANA28C2012A	0.40	0.06	134,963	-
HANA42C2101T	0.32	0.04	11,468	-
HMPR06C2010A	0.35	0.02	52,140	-
HMPR06P2011A	0.27	(0.03)	31,249	-
HMPR11C2011A	0.50	-	46,897	-
HMPR13C2009A	0.16	-	125,395	-
HMPR19C2010A	0.36	0.02	51,582	-
HMPR19P2011A	0.37	(0.01)	23,552	-
HMPR24C2008A	0.40	0.04	420	-
HMPR41C2010A	0.25	0.01	15,716	-
HSI28C2008A	1.86	0.02	6,083	1.00
HSI28C2008B	0.89	-	10,216	-
HSI28C2008C	0.28	-	642,774	-
HSI28C2008D	0.09	(0.01)	103,690	-
HSI28C2009A	1.10	0.02	1,051,762	1.00
HSI28C2009B	0.63	0.01	1,391,811	-
HSI28C2009C	0.34	-	126,253	-
HSI28C2009D	0.18	0.01	65,514	-
HSI28C2009E	0.07	0.01	121,664	-
HSI28C2010L	0.30	0.01	70,156	-
HSI28C2011L	0.86	-	524,624	-
HSI28C2012L	0.48	-	34,289	-
HSI28P2008A	0.03	(0.01)	220,982	-
HSI28P2008B	0.01	(0.01)	169,871	-
HSI28P2008C	0.01	-	111,618	-
HSI28P2009A	0.85	(0.04)	837,058	-
HSI28P2009B	0.49	(0.03)	268,304	-
HSI28P2009C	0.27	(0.02)	208,831	-
HSI28P2010L	0.16	0.01	64,305	-
HSI28P2011L	0.17	0.01	1,965	-
HSI28P2012L	0.48	(0.02)	15,708	-
HSI41C2008A	-	-	-	-
HSI41C2008B	0.12	(0.04)	1,900	-
HSI41C2008C	0.04	(0.01)	7,800	-
HSI41C2009A	0.53	-	1,614,915	-
HSI41C2009B	0.27	(0.01)	754	-
HSI41C2009C	-	-	-	-
HSI41C2009D	0.07	-	759	-
HSI41C2010A	-	-	-	-
HSI41C2010B	0.93	(0.04)	5	-
HSI41C2010C	0.58	(0.02)	629,195	-
HSI41P2008A	-	-	-	-
HSI41P2008B	-	-	-	-
HSI41P2008C	0.10	-	2,000	-
HSI41P2009A	0.43	(0.03)	6,216	-
HSI41P2009B	-	-	-	-
HSI41P2009C	0.75	0.01	935,882	-
HSI41P2009D	0.25	(0.02)	43,455	-
HSI41P2010A	1.21	(0.02)	1,569	1.00
HSI41P2010B	-	-	-	-
HSI41P2010C	0.53	(0.03)	465	-
INTU06C2009A	0.38	-	15,375	-
INTU06P2011A	0.46	(0.01)	13,850	-
INTU13C2008A	-	-	-	-
INTU13C2011A	0.31	-	88,255	-
INTU16C2009A	0.15	-	7,680	-
INTU19C2009A	-	-	-	-
INTU19P2010A	0.20	-	1	-
INTU19P2012A	0.64	(0.02)	158,432	-
INTU23C2111A	0.78	-	20	-
INTU24C2008A	0.13	-	700	-
INTU28C2010A	0.24	-	24,936	-
INTU28C2012A	0.31	(0.01)	61,083	-
INTU41C2010A	0.22	-	250	-
INTU42C2101T	0.20	-	1,736	-
IRPC06C2010A	0.08	(0.01)	4,803	-
IRPC06P2010A	0.29	(0.02)	9,700	-
IRPC11C2008A	-	-	-	-
IRPC13C2009A	-	-	-	-
IRPC13C2011A	0.19	-	31,977	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.12	(0.01)	1,680	-
IRPC19C2011A	0.23	(0.01)	3,650	-
IRPC19P2011A	0.34	(0.01)	64,503	-
IRPC24C2012A	0.26	-	10,280	-
IRPC28C2012A	0.11	-	10,112	-
IRPC28C2101A	0.25	-	10,140	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.25	0.01	72,872	-
IVL06C2010A	0.06	-	9,162	-
IVL06C2101A	0.68	0.02	37,503	-
IVL06P2009A	0.06	(0.02)	9,515	-
IVL06P2011A	0.62	(0.06)	39,480	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.61	(0.39)	16,500	-
IVL08P2011A	0.32	(0.02)	17,100	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2012A	0.23	0.01	25,034	-
IVL13C2008A	-	-	-	-
IVL13C2009A	0.03	(0.01)	7,850	-
IVL13C2011A	0.12	-	99,925	-
IVL13C2012A	0.67	0.04	97,011	-
IVL13C2012B	0.19	0.01	52,562	-
IVL13P2010A	0.24	(0.02)	23,589	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.12	-	86,927	-
IVL19C2010B	0.16	0.01	2,615	-
IVL19C2011A	0.46	0.02	157,141	-
IVL19P2010A	0.20	(0.02)	23,363	-
IVL19P2010B	0.28	(0.02)	34,962	-
IVL19P2011A	0.64	(0.03)	67,910	-
IVL24C2008A	-	-	-	-
IVL28C2011A	0.10	-	3,042	-
IVL28C2012A	0.08	-	5,362	-
IVL28C2012B	0.13	-	8,112	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.21	0.01	5,425	-
IVL41C2012A	0.64	(0.05)	38,170	-
IVL41P2010A	0.48	-	1,472	-
IVL41P2012A	0.81	(0.19)	5,894	-
IVL42C2008A	-	-	-	-
IVL42C2101T	0.09	-	50	-
JAS08C2011A	0.17	(0.02)	8,128	-
JAS13C2009A	0.02	-	25,920	-
JAS13C2011A	0.13	(0.02)	70,271	-
JAS19C2009A	0.17	(0.04)	47,304	-
JAS19C2010A	0.07	(0.01)	596	-
JAS19C2010B	0.13	(0.01)	16,569	-
JAS19P2010A	0.41	0.04	87,304	-
JAS28C2011A	0.07	(0.01)	6,000	-
JAS28C2012A	0.07	(0.01)	4,297	-
JAS28C2012B	0.13	(0.02)	36,612	-
JAS28C2101A	0.27	(0.04)	20,859	-
JAS41C2009A	0.03	(0.06)	4	-
JAS41C2011A	0.23	(0.03)	4,953	-
JMT06C2012A	0.33	0.02	41,966	-
JMT13C2011A	0.92	0.01	200	-
JMT13C2011B	0.31	0.03	649,974	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.31	0.02	227,087	-
JMT24C2011A	0.29	0.03	64,890	-
JMT42C2101T	0.18	0.01	6,177	-
KBAN01C2012A	1.23	0.04	59,430	1.00
KBAN06C2009A	-	-	-	-
KBAN06C2011A	0.07	(0.01)	857	-
KBAN06C2012A	0.77	0.05	122,255	-
KBAN06P2011A	0.72	(0.06)	54,934	-
KBAN08C2011A	0.32	0.03	24,533	-
KBAN08C2101A	0.73	0.02	73,640	-
KBAN13C2008B	0.04	(0.06)	340	-
KBAN13C2010A	0.24	0.02	248,871	-
KBAN13C2010B	0.06	(0.01)	19,160	-
KBAN13C2011A	0.61	0.04	366,500	-
KBAN13C2012A	0.75	0.05	803,691	-
KBAN13P2010A	0.23	(0.04)	110,272	-
KBAN13P2011A	0.93	(0.06)	321,825	-
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.44	0.04	342,469	-
KBAN19C2010A	0.09	0.01	1,643	-
KBAN19C2010B	0.28	0.01	70,336	-
KBAN19C2011A	0.08	0.01	4,160	-
KBAN19C2012A	0.88	0.03	194,837	-
KBAN19P2010A	0.68	(0.04)	262,171	-
KBAN19P2010P	0.23	(0.02)	289,559	-
KBAN24C2009A	0.33	0.03	43,707	-
KBAN28C2010A	0.02	(0.01)	3,313	-
KBAN28C2012A	0.13	0.02	10,273	-
KBAN28C2012B	0.38	0.02	61,876	-
KBAN28C2101A	0.83	0.05	115,788	-
KBAN28P2012A	0.38	(0.02)	43,614	-
KBAN41C2009A	0.29	(0.02)	3,928	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.80	0.03	111,170	-
KBAN41P2010A	0.42	(0.04)	9,904	-
KBAN41P2011A	-	-	-	-
KBAN42C2101T	-	-	-	-
KBAN42P2008A	-	-	-	-
KBAN42P2101T	0.78	(0.03)	8,331	-
KCE01C2008A	0.29	(0.08)	101	-
KCE01C2012A	0.38	-	60,823	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.49	0.01	44,545	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.41	0.01	27,314	-
KCE11C2101A	0.41	0.02	42,818	-
KCE13C2009A	1.01	(0.03)	752	-
KCE13C2010A	0.30	0.01	654,586	-
KCE13P2010A	0.30	(0.03)	202,190	-
KCE16C2012A	0.35	-	31,051	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.56	0.03	5	1.00
KCE19C2010A	1.40	(0.20)	584	1.00
KCE19C2010B	-	-	-	-
KCE19C2011A	0.32	0.02	212,244	-
KCE19P2010A	0.30	(0.02)	55,557	-
KCE24C2010A	0.53	0.01	19,693	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE27C2101X	0.67	0.03	2,992	-
KCE42C2012T	0.82	0.03	8,518	-
KKP13C2010A	0.17	0.01	69,326	-
KKP13C2012A	0.35	0.02	129,411	-
KKP19C2010A	0.25	0.01	13,073	-
KKP19C2011A	0.14	0.01	23,997	-
KTB01C2008B	-	-	-	-
KTB01C2009A	0.05	(0.05)	526	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.07	(0.01)	2,500	-
KTB19C2010A	0.08	(0.01)	4,411	-
KTB19C2011A	0.13	-	26,743	-
KTB19C2012A	0.40	0.01	120,106	-
KTB19P2012A	0.56	(0.01)	89,392	-
KTB24C2009A	0.06	0.01	10	-
KTB28C2011A	0.28	0.01	28,926	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	0.15	(0.01)	4,056	-
KTC01C2012A	0.32	-	49,390	-
KTC08C2011A	-	-	-	-
KTC11P2011A	0.33	(0.02)	57,140	-
KTC13C2008A	0.09	-	1,613	-
KTC13C2010A	0.03	-	24,609	-
KTC13C2010B	0.18	-	1,601	-
KTC13C2011A	0.26	-	231,401	-
KTC13P2010A	0.25	(0.02)	91,675	-
KTC19C2008A	0.12	-	22,998	-
KTC19C2010A	0.06	-	8,593	-
KTC19C2010B	0.20	-	42,659	-
KTC19P2010A	0.32	(0.04)	49,040	-
KTC24C2011A	0.24	0.02	820	-
KTC28C2011A	0.05	(0.02)	990	-
KTC28C2012A	0.10	-	24,580	-
KTC28C2012B	0.22	0.01	22,931	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.23	0.01	17,458	-
KTC41C2012A	-	-	-	-
KTC42C2012T	-	-	-	-
LH06C2012A	0.34	-	3,801	-
LH11C2012A	0.33	-	8,000	-
LH13C2010A	0.23	-	4,998	-
LH19C2010A	0.34	0.02	20,043	-
LH19C2011A	-	-	-	-
LH19P2010A	0.19	(0.02)	8,795	-
MAJ013C2011A	0.34	(0.02)	116,409	-
MAJ019C2011A	0.48	(0.03)	130,739	-
MEGA13C2011A	0.19	(0.02)	59,446	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.25	(0.02)	70,091	-
MEGA42C2101T	0.22	0.04	2,726	-
MINT01C2008A	0.01	-	4,981	-
MINT01P2008A	1.06	0.01	335	1.00
MINT06C2012A	0.67	(0.01)	83,808	-
MINT06P2012A	0.45	0.01	102,547	-
MINT08C2010A	0.41	-	35,544	-
MINT08P2011A	0.63	(0.01)	41,291	-
MINT11C2011A	0.63	-	67,829	-
MINT11P2011A	0.44	(0.02)	150	-
MINT13C2009A	0.11	(0.01)	150,525	-
MINT13C2010A	0.48	(0.01)	189,027	-
MINT13C2011A	0.45	(0.01)	531,618	-
MINT13P2011A	0.48	0.01	225,770	-
MINT16C2012A	0.65	(0.03)	20,886	-
MINT19C2010A	0.28	(0.01)	211,321	-
MINT19C2011A	0.72	(0.02)	144,247	-
MINT19C2011B	0.39	(0.03)	465,514	-
MINT19P2010A	0.39	0.01	48,926	-
MINT19P2011A	0.45	(0.55)	451,103	-
MINT24C2011A	0.51	0.01	38,341	-
MINT28C2012A	0.22	(0.01)	26,196	-
MINT28C2012B	0.40	-	122,346	-
MINT28C2012C	0.43	(0.03)	98,555	-
MINT41C2010A	0.30	(0.02)	96,954	-
MINT41C2012A	-	-	-	-
MINT42C2101T	0.34	-	3,501	-
MTCO1C2008A	0.02	-	4,601	-
MTCO6C2009A	0.64	0.04	19,405	-
MTCO6C2010A	0.19	0.01	38,558	-
MTCO8C2009A	0.79	0.02	30,718	-
MTCO8C2011A	0.45	0.02	14,040	-
MTCL1C2008A	-	-	-	-
MTCL13C2009A	0.18	-	32,000	-
MTCL13C2010A	0.22	0.01	99,936	-
MTCL13C2011A	0.45	0.03	333,290	-
MTCL13P2011A	0.58	(0.03)	83,671	-
MTCL19C2009A	0.58	0.01	95,056	-
MTCL19C2010A	0.36	0.02	170,958	-
MTCL19P2010A	0.26	(0.04)	70,418	-
MTCL24C2009A	0.21	0.01	9,120	-
MTCL28C2011A	0.31	0.02	42,908	-
MTCL28C2012A	0.25	0.01	7,123	-
MTCL28C2012B	0.48	0.03	47,332	-
MTCL28C2102L	0.27	0.01	16,140	-
MTCL41C2010A	0.23	0.01	308	-
MTCL41C2012A	0.58	(0.42)	300	-
MTCL42C2101T	-	-	-	-
ORI13C2011A	0.35	(0.02)	34,841	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.51	(0.03)	22,190	-
ORI19C2012A	0.33	(0.02)	11,877	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
ORI28C2012B	0.45	(0.04)	27,872	-
OSP06C2008A	-	-	-	-
OSP06C2011A	0.22	(0.01)	40,550	-
OSP06P2009A	0.14	(0.01)	7,918	-
OSP08C2009A	0.17	(0.01)	8,420	-
OSP13C2010A	0.17	(0.01)	52,090	-
OSP13C2012A	0.27	(0.02)	85,007	-
OSP13P2011A	0.39	(0.61)	26,240	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.15	(0.01)	14,152	-
OSP19C2010A	0.10	(0.01)	48,558	-
OSP19C2012A	0.30	(0.01)	144,846	-
OSP19P2010A	0.30	(0.01)	109,866	-
OSP24C2008A	-	-	-	-
OSP28C2101A	0.23	(0.01)	8,112	-
OSP41C2010A	0.17	-	1,030	-
OSP42C2101T	0.18	(0.01)	300	-
PLAN13C2010A	0.12	(0.01)	88,549	-
PLAN13C2011A	0.24	-	112,103	-
PLAN19C2010A	0.80	(0.08)	8,688	-
PLAN19C2010B	0.15	(0.01)	29,768	-
PLAN19C2012A	0.23	(0.02)	89,725	-
PLAN24C2009A	0.08	(0.02)	1,570	-
PLAN27C2008A	-	-	-	-
PLAN27C2101A	0.22	(0.01)	8,380	-
PLAN28C2010A	0.09	(0.01)	19,620	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.23	(0.01)	26,294	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.45	0.02	34,762	-
PRM13C2010A	0.38	0.02	202,262	-
PRM16C2012A	0.39	0.02	20,139	-
PRM19C2010A	0.65	0.04	23,351	-
PRM19C2011A	0.40	0.02	141,081	-
PRM28C2012A	0.34	0.03	54,246	-
PRM42C2101T	0.30	-	2,284	-
PTG06C2010A	0.55	0.08	52,326	-
PTG08C2011A	0.50	0.06	40,352	-
PTG11C2101A	0.48	0.05	51,663	-
PTG13C2010A	0.35	0.04	195,414	-
PTG13C2012A	0.28	0.04	291,171	-
PTG16C2009A	0.40	0.06	14,068	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.47	0.04	135,339	-
PTG19C2011A	0.33	0.03	161,104	-
PTG19P2010A	0.12	(0.02)	18,499	-
PTG19P2011A	0.56	(0.05)	147,465	-
PTG42C2101T	0.30	0.04	3,630	-
PTT01C2012A	0.40	-	21,815	-
PTT06C2008A	0.86	0.02	4,995	-
PTT06C2012A	0.29	-	26,557	-
PTT08C2008A	-	-	-	-
PTT08C2101A	0.34	0.01	37,980	-
PTT08P2009A	-	-	-	-
PTT08P2101A	0.42	(0.02)	43,020	-
PTT11C2008A	-	-	-	-
PTT11C2101A	0.30	-	45,614	-
PTT13C2008B	-	-	-	-
PTT13C2009A	0.12	(0.02)	4,287	-
PTT13C2010A	0.14	(0.01)	13,017	-
PTT13C2012A	0.26	(0.01)	169,121	-
PTT13P2009A	0.01	-	1,023	-
PTT13P2010A	0.18	(0.01)	111,347	-
PTT13P2011A	0.35	(0.01)	144,953	-
PTT16C2008A	-	-	-	-
PTT16C2012A	0.30	-	5,688	-
PTT19C2008A	-	-	-	-
PTT19C2009A	0.25	0.01	16,100	-
PTT19C2011A	0.22	-	37,806	-
PTT19P2009A	0.02	-	201	-
PTT19P2010A	0.18	(0.01)	210	-
PTT19P2010B	0.23	(0.03)	68,960	-
PTT24C2008A	0.06	(0.05)	100	-
PTT28C2011A	0.21	(0.01)	25,182	-
PTT28C2012A	0.15	(0.01)	12,245	-
PTT41C2009A	-	-	-	-
PTT41C2010A	0.16	-	24,802	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT42C2010M	0.21	(0.01)	13,660	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.21	(0.02)	4,885	-
PTTE01C2012A	1.37	0.04	18,992	1.00
PTTE06C2008A	2.72	0.14	6,600	2.00
PTTE06C2011A	0.50	0.03	26,160	-
PTTE06P2009A	0.02	(0.01)	150	-
PTTE06P2011A	0.55	(0.04)	28,242	-
PTTE08C2008A	1.55	0.06	3,000	1.00
PTTE08C2011A	0.80	0.03	14,599	-
PTTE08P2101A	0.94	(0.05)	10,000	-
PTTE11C2011A	0.79	0.02	17,502	-
PTTE13C2008B	-	-	-	-
PTTE13C2009A	0.82	(0.03)	50	-
PTTE13C2010A	0.48	0.02	27,877	-
PTTE13C2010B	0.20	0.01	145,235	-
PTTE13C2011A	0.76	0.04	61,188	-
PTTE13P2009A	0.01	(0.01)	1,745	-
PTTE13P2010A	0.64	(0.05)	40,695	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2010A	0.37	0.01	15,100	-
PTTE19C2010B	0.78	0.03	10,534	-
PTTE19C2011A	0.31	0.01	2,950	-
PTTE19C2011B	0.59	0.03	86,515	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.35	(0.03)	32,174	-
PTTE19P2010B	0.54	(0.06)	61,008	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.43	0.03	57,584	-
PTTE28C2011A	0.70	0.04	24,700	-
PTTE28C2011B	0.22	-	12,168	-
PTTE28C2012A	0.60	0.01	18,262	-
PTTE28C2102L	0.46	0.02	15,096	-
PTTE41C2008A	-	-	-	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	0.18	(0.01)	1	-
PTTE41C2011A	0.66	0.02	27,706	-
PTTE41C2012A	-	-	-	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.79	(0.04)	8,840	-
PTTE42C2101T	-	-	-	-
PTTE42P2008A	-	-	-	-
PTTE42P2101T	-	-	-	-
PTTG01C2008A	0.14	(0.01)	170	-
PTTG01C2012A	0.76	-	45,123	-
PTTG01P2008A	-	-	-	-
PTTG08C2008A	0.30	-	5,000	-
PTTG08C2101A	0.55	(0.01)	6,035	-
PTTG08P2010A	0.11	(0.02)	10,972	-
PTTG11C2010A	0.43	(0.01)	28,129	-
PTTG13C2008A	-	-	-	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.31	(0.01)	77,230	-
PTTG13C2011A	0.50	(0.01)	420,690	-
PTTG13P2010A	0.16	(0.01)	29,426	-
PTTG13P2011A	0.44	(0.01)	128,704	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.48	-	147,694	-
PTTG19C2011A	0.45	-	140,421	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.25	-	78,442	-
PTTG19P2011A	0.27	(0.01)	60,166	-
PTTG19P2011B	0.55	(0.02)	249,999	-
PTTG24C2008A	0.34	(0.02)	600	-
PTTG28C2011A	0.27	-	26,364	-
PTTG28C2012A	0.57	(0.01)	71,212	-
PTTG28C2102L	0.31	-	18,252	-
PTTG41C2010A	0.69	(0.01)	4,928	-
PTTG41C2011A	0.33	(0.01)	26,133	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.51	(0.02)	3,240	-
PTTG42C2012T	0.31	-	2,767	-
QH27C2101A	0.24	0.02	9,534	-
RATC06C2009A	0.03	(0.01)	1,280	-
RATC06P2010A	0.82	0.02	23,858	-
RATC13C2010A	0.10	(0.01)	20,139	-
RATC13C2012A	0.35	(0.01)	201,341	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.18	(0.02)	36,336	-
RATC19C2012A	0.40	(0.01)	37,939	-
RATC19P2011A	0.72	-	56,320	-
RATC24C2012A	0.40	(0.60)	26,992	-
RATC41C2010A	0.14	(0.01)	3,919	-
RATC42C2102T	0.20	0.01	1	-
RS06C2010A	-	-	-	-
RS06C2012A	0.50	0.04	22,779	-
RS08C2011A	0.68	0.06	19,000	-
RS13C2010A	-	-	-	-
RS13C2011A	0.43	0.03	234,185	-
RS19C2010A	-	-	-	-
RS19C2010B	0.52	0.05	10,285	-
RS19C2011A	-	-	-	-
RS19C2011B	0.36	0.03	34,234	-
RS24C2008A	0.63	(0.03)	1,000	-
RS28C2012A	-	-	-	-
RS28C2101A	0.40	0.03	25,650	-
RS28C2101L	0.43	0.02	18,660	-
RS41C2011A	-	-	-	-
RS42C2008A	-	-	-	-
RS42C2101T	0.31	0.03	14,105	-
S10001C2011A	0.05	(0.02)	19	-
S5006C2009A	0.11	-	10,458	-
S5006C2009B	0.33	0.04	148,233	-
S5006C2009C	0.04	-	3,556	-
S5006C2009D	1.58	0.10	533,258	1.00
S5006P2009A	0.34	(0.06)	194,230	-
S5006P2009B	0.05	-	7,509	-
S5006P2009C	0.47	(0.09)	531,487	-
S5006P2009D	2.36	(0.30)	387,214	2.00
S5008C2009A	0.03	0.01	18,150	-
S5008C2009B	0.06	-	10	-
S5008C2012A	0.82	0.05	398,855	-
S5008P2009A	0.06	0.01	23,412	-
S5008P2009B	0.27	(0.04)	110,567	-
S5013C2009A	0.21	-	306,701	-
S5013C2009B	0.04	-	103,830	-
S5013C2009C	0.02	(0.01)	325,875	-
S5013C2009D	0.19	0.01	581,210	-
S5013C2009E	0.34	0.03	5,845,189	-
S5013C2009F	0.38	0.02	6,117,424	-

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2010A	0.55	0.02	164,113	-
S5013P2009A	0.11	(0.03)	107,279	-
S5013P2009B	0.04	(0.02)	175,879	-
S5013P2009C	0.09	(0.03)	6,602	-
S5013P2009D	0.05	(0.03)	112,612	-
S5013P2009E	0.57	(0.10)	7,227,703	-
S5013P2009F	0.32	(0.07)	4,268,859	-
S5013P2009G	0.43	(0.09)	7,474,211	-
S5013P2010A	0.62	(0.02)	767,822	-
S5016C2009A	0.03	-	1,410	-
S5016C2009B	0.47	0.03	38,681	-
S5016P2009A	0.47	(0.06)	23,982	-
S5016P2009B	0.34	(0.06)	25,550	-
S5016P2103Z	-	-	-	-
S5019C2009A	2.10	0.04	34,759	2.00
S5019C2009B	0.28	0.01	594,888	-
S5019C2009C	0.01	(0.01)	3,501	-
S5019C2009D	-	-	-	-
S5019C2009E	0.20	0.02	458,050	-
S5019C2009F	0.36	0.03	2,057,281	-
S5019P2009A	0.05	(0.01)	763	-
S5019P2009B	0.01	(0.01)	47,002	-
S5019P2009C	0.25	(0.04)	435,039	-
S5019P2009D	0.48	(0.07)	1,241,809	-
S5019P2009E	0.07	(0.03)	16,718	-
S5019P2009F	0.32	(0.07)	2,199,973	-
S5024C2009A	-	-	-	-
S5024C2009B	0.26	0.02	1,211	-
S5024C2009C	0.01	-	400	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	0.44	0.02	57,796	-
S5024C2009G	0.74	0.05	477,355	-
S5024C2012A	0.07	-	6,245	-
S5024C2012B	0.39	0.03	302	-
S5024P2009A	-	-	-	-
S5024P2009B	0.23	(0.05)	8,971	-
S5024P2009C	0.27	(0.04)	8,050	-
S5024P2009D	0.27	(0.07)	56,366	-
S5024P2009E	0.77	(0.10)	649,911	-
S5024P2012A	0.15	(0.01)	11,263	-
S5024P2012B	0.46	(0.02)	164	-
S5028C2008A	0.01	-	4,727	-
S5028C2009A	0.33	0.01	148,568	-
S5028C2009B	0.13	-	5,401	-
S5028C2009C	0.18	0.02	79,463	-
S5028C2009D	0.42	0.04	733,820	-
S5028C2009E	0.38	0.02	767,042	-
S5028C2012A	0.20	-	42,392	-
S5028P2009A	0.65	(0.04)	111,500	-
S5028P2009B	0.34	(0.02)	87,019	-
S5028P2009C	0.48	(0.07)	442,756	-
S5028P2009D	0.18	(0.02)	671,944	-
S5028P2009E	0.95	(0.12)	132,950	1.00
S5028P2012A	1.03	(0.05)	832,024	1.00
S5041C2009A	0.20	0.01	3,313	-
S5041C2009B	-	-	-	-
S5041C2009C	0.03	-	306	-
S5041C2009D	-	-	-	-
S5041C2009E	0.27	0.01	177,264	-
S5041C2009F	0.63	0.03	1,158,420	-
S5041C2009G	1.04	0.06	14,715	1.00
S5041C2012A	0.94	0.05	111,391	-
S5041P2009A	0.29	(0.03)	18	-
S5041P2009B	0.44	(0.05)	404,716	-
S5041P2009C	0.73	(0.07)	1,645,703	-
S5041P2009D	-	-	-	-
S5041P2009E	0.76	(0.06)	340,215	-
S5041P2009F	1.41	(0.10)	10,988	1.00
S5041P2009G	1.88	(0.09)	4,919	1.00
S5041P2012A	0.97	(0.04)	89,397	1.00
SAWA01C2012A	0.62	0.01	26,571	-
SAWA06C2010A	0.18	0.01	13,071	-
SAWA08C2011A	0.24	-	15,210	-
SAWA08C2101A	0.48	-	16,000	-
SAWA13C2009A	-	-	-	-
SAWA13C2010A	0.13	-	36,100	-
SAWA13C2011A	0.37	0.02	258,130	-
SAWA16C2008A	-	-	-	-
SAWA19C2009A	0.17	0.01	77,535	-
SAWA19C2009B	0.15	-	8,921	-
SAWA19C2011A	0.25	-	129,808	-
SAWA19C2012A	0.45	0.01	89,224	-
SAWA19P2011A	0.54	(0.01)	50,406	-
SAWA24C2009A	0.11	-	7,800	-
SAWA28C2011A	0.22	-	14,696	-
SAWA28C2012A	0.27	(0.01)	6,430	-
SAWA28C2012B	0.26	-	29,946	-
SAWA28C2101A	0.40	(0.01)	28,238	-
SAWA28C2102L	0.15	(0.01)	2,638	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	-	-	-	-
SAWA42C2101T	-	-	-	-
SCB01C2008B	0.01	-	55	-
SCB01C2009A	0.22	0.03	320	-
SCB06C2010A	0.43	0.03	67,659	-
SCB08C2009A	0.29	0.02	50,276	-
SCB08C2101A	0.62	0.03	36,142	-
SCB08P2012A	0.62	(0.04)	29,000	-
SCB11C2008A	0.01	(0.04)	102	-
SCB11P2012A	0.65	(0.04)	51,441	-
SCB13C2008A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2009A	0.19	-	101,324	-
SCB13C2010A	0.15	0.01	142,240	-
SCB13C2011A	0.52	0.03	774,054	-
SCB13P2008A	-	-	-	-
SCB13P2010A	0.83	(0.08)	214,857	-
SCB16C2008A	-	-	-	-
SCB19C2008A	0.32	0.06	1,140	-
SCB19C2010A	0.20	0.01	80,828	-
SCB19C2010B	0.51	0.02	427,895	-
SCB19P2010A	0.24	(0.03)	7,880	-
SCB19P2011A	1.12	(0.11)	11,712	1.00
SCB19P2011B	0.58	(0.05)	34,761	-
SCB24C2008A	-	-	-	-
SCB28C2010A	0.31	0.03	78,634	-
SCB28C2012A	0.36	0.02	60,715	-
SCB28C2012B	0.62	0.04	74,441	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.43	0.03	45,886	-
SCB41C2012A	0.72	0.04	10,556	-
SCB41P2011A	0.54	(0.05)	17,680	-
SCB42C2101T	-	-	-	-
SCC06C2012A	0.64	0.04	24,165	-
SCC08C2011A	0.55	0.01	25,569	-
SCC11C2011A	0.73	0.01	25,824	-
SCC13C2009A	0.46	(0.01)	48,908	-
SCC13C2011A	0.60	0.03	49,925	-
SCC13P2009A	0.20	(0.04)	21,729	-
SCC13P2011A	0.77	(0.04)	104,612	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.50	0.02	99,784	-
SCC19P2010A	0.08	-	220	-
SCC19P2011A	0.58	(0.02)	162,461	-
SCC27P2008A	-	-	-	-
SCC28C2010A	0.55	-	61,301	-
SCC41C2010A	0.67	0.05	441	-
SCC41C2011A	0.42	0.03	29,174	-
SCC41P2011A	0.85	(0.03)	9,000	-
SCC42C2008A	-	-	-	-
SGP13C2011A	0.25	0.02	20,041	-
SGP19C2011A	0.30	0.02	38,482	-
SGP42C2101T	0.24	-	2,100	-
SIRI19C2011A	0.13	-	5,939	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.60	0.03	8,010	-
SPAL06P2009A	-	-	-	-
SPAL13C2010A	0.37	0.04	22,994	-
SPAL19C2011A	0.55	0.05	22,226	-
SPAL19C2011B	0.31	0.05	45,260	-
SPAL27C2008A	-	-	-	-
SPAL27C2101A	0.30	-	4,105	-
SPRC06C2010A	0.19	(0.02)	51,828	-
SPRC06P2011A	0.41	0.02	40,333	-
SPRC08C2011A	0.23	(0.02)	17,005	-
SPRC11C2008A	-	-	-	-
SPRC13C2010A	0.13	(0.01)	77,585	-
SPRC19C2010A	0.20	(0.02)	50,459	-
SPRC19P2011A	0.41	0.02	86,103	-
SPRC28C2011A	0.14	(0.01)	28,346	-
SPRC42C2101T	-	-	-	-
STA01C2008B	2.80	0.30	45	2.00
STA01C2009A	-	-	-	-
STA01P2009A	0.08	(0.01)	1,245	-
STA06C2012A	0.30	0.02	163,974	-
STA08C2010A	1.88	0.08	1	1.00
STA08C2011A	0.20	0.01	38,398	-
STA13C2009A	-	-	-	-
STA13C2010A	1.16	0.05	309	1.00
STA13C2010B	0.20	0.01	1,142,344	-
STA13C2010C	0.16	0.02	191,697	-
STA13C2010D	0.10	-	106,697	-
STA13C2011A	0.71	0.04	7	-
STA13C2011B	0.26	0.02	938,413	-
STA13P2010A	0.14	(0.02)	23,525	-
STA13P2010B	0.16	(0.03)	477,873	-
STA19C2009A	-	-	-	-
STA19C2010A	1.88	0.14	1	1.00
STA19C2010B	1.27	0.11	1	1.00
STA19C2010C	0.18	0.01	201,682	-
STA19C2011A	0.82	0.04	7,795	-
STA19C2011B	0.23	0.01	680,201	-
STA19P2009A	0.09	(0.01)	8,350	-
STA19P2010A	0.20	(0.03)	152,770	-
STA24C2011A	0.19	0.02	44,210	-
STA28C2011A	-	-	-	-
STA28C2011B	0.21	0.02	35,318	-
STA28C2012A	1.30	0.11	501	1.00
STA28C2102L	0.17	0.01	35,250	-
STA41C2010A	0.19	0.03	25,618	-
STA42C2101T	0.18	0.01	5,100	-
STEC06C2010A	0.18	(0.06)	9,521	-
STEC08C2012A	0.22	(0.03)	6,794	-
STEC13C2010A	0.13	(0.04)	86,248	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.18	(0.06)	53,956	-
STEC19C2011A	0.14	(0.02)	56,598	-
STEC19P2011A	0.50	0.03	124,316	-
STEC28C2011A	-	-	-	-
STEC28C2012A	0.22	(0.03)	1,500	-
STEC41C2009A	0.06	(0.02)	13,000	-
SUPE08C2012A	0.16	(0.01)	7,100	-
SUPE19C2010A	0.32	(0.07)	4,443	-
SUPE19C2011A	0.15	(0.01)	142,693	-
SUPE19C2011B	0.09	-	10,300	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPE19P2011A	0.35	-	523,545	-
SUPE42C2101T	0.12	(0.02)	145	-
TASC01C2008A	-	-	-	-
TASCO1P2008A	-	-	-	-
TASC06C2009A	0.76	0.05	25,950	-
TASC06C2012A	0.19	0.01	25,003	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.17	0.02	38,271	-
TASC13C2009A	0.40	0.02	251,278	-
TASC13C2011A	0.14	0.01	721,805	-
TASC16C2008A	-	-	-	-
TASC19C2009A	0.74	0.05	70	-
TASC19C2010A	0.11	0.01	114,421	-
TASC19C2011A	0.57	0.03	113,953	-
TASC19P2010A	0.34	(0.04)	78,620	-
TASC19P2011A	0.30	(0.02)	76,572	-
TASC24C2011A	0.45	0.03	40,753	-
TASC28C2010A	0.57	0.03	260	-
TASC28C2012A	0.45	-	83,410	-
TASC28C2012B	0.12	-	9,761	-
TASC28C2012C	0.43	0.05	88,796	-
TASC41C2009A	0.72	0.03	220	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.15	0.01	6,799	-
TASC42C2101T	0.32	0.03	28,836	-
TCAP01C2008A	0.02	0.01	653	-
TCAP01P2008A	-	-	-	-
TCAP13C2010A	0.12	(0.02)	52,915	-
TCAP19C2010A	0.17	-	73,464	-
TCAP42C2101T	-	-	-	-
THAI27C2008A	0.02	-	7,386	-
THAN06C2010A	0.38	(0.08)	182,637	-
THAN08C2101A	0.42	(0.08)	35,579	-
THAN19C2010A	0.32	(0.06)	177,538	-
THAN19C2011A	0.50	(0.08)	106,851	-
TISC11C2012A	0.53	0.05	40,590	-
TISC13C2010A	0.24	0.03	146,880	-
TISC19C2010A	0.17	0.02	19,793	-
TISC19C2010B	0.34	0.03	67,197	-
TISC41C2010A	0.18	0.01	8,898	-
TISC41C2012A	0.55	(0.45)	43,769	-
TISC42C2101T	0.24	0.02	3,068	-
TKN01C2008A	-	-	-	-
TKN06C2011A	0.23	0.03	38,430	-
TKN06C2101A	0.90	0.05	9,050	-
TKN08C2011A	0.17	0.01	16,321	-
TKN13C2010A	0.46	0.03	16,896	-
TKN13C2010B	0.13	0.01	53,386	-
TKN13C2012A	0.22	0.02	143,931	-
TKN16C2008A	-	-	-	-
TKN19C2010A	0.78	0.06	29,329	-
TKN19C2011A	0.49	0.04	82,220	-
TKN19C2011B	0.18	0.01	44,026	-
TKN28C2012A	0.61	-	300	-
TKN28C2012B	0.18	0.02	24,368	-
TKN28C2101A	0.60	0.04	20,252	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.13	-	66,388	-
TMB19C2011A	0.23	0.01	4,480	-
TMB19C2011B	0.10	-	50	-
TMB19P2011A	0.33	(0.01)	20,919	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.29	(0.02)	56,554	-
TOA19C2010A	0.28	(0.02)	94,387	-
TOA42C2101T	0.22	(0.01)	3,094	-
TOP01C2008B	-	-	-	-
TOP01C2009A	0.24	(0.03)	200	-
TOP01P2009A	0.15	(0.04)	50	-
TOP06C2008A	0.93	0.04	8,310	-
TOP06C2011A	0.20	-	43,666	-
TOP06P2010A	0.15	(0.01)	10,900	-
TOP08C2010A	0.27	-	9,000	-
TOP11C2011A	0.43	-	8,128	-
TOP13C2008B	-	-	-	-
TOP13C2010A	0.18	-	14,459	-
TOP13C2011A	0.25	-	49,826	-
TOP13C2012A	0.34	-	130,098	-
TOP13P2010A	0.32	(0.01)	13,558	-
TOP13P2012A	0.64	-	53,554	-
TOP16C2008A	-	-	-	-
TOP19C2008A	-	-	-	-
TOP19C2010A	0.28	-	6,266	-
TOP19C2010B	0.32	0.01	86,429	-
TOP19P2010A	0.34	-	58,933	-
TOP19P2011A	0.53	(0.03)	134,442	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.49	0.01	54,795	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.26	(0.01)	3,000	-
TOP41P2010A	0.25	(0.01)	2,643	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TP113C2011A	0.34	0.01	66,242	-
TP119C2012A	0.41	0.01	81,964	-
TQM13C2011A	0.39	0.01	149,667	-
TQM19C2010A	2.32	(0.08)	82	2.00
TQM19C2010B	0.29	0.01	63,091	-
TQM19C2011A	0.62	0.03	59,640	-
TQM24C2011A	0.33	0.02	6,450	-
TQM28C2012A	0.38	0.01	33,848	-
TQM41C2011A	0.45	0.02	27,038	-
TQM42C2101T	0.43	-	5,496	-
TRUE06C2009A	0.17	(0.02)	9,399	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE06P2011A	0.40	-	16,399	-
TRUE08C2012A	0.37	-	12,089	-
TRUE08P2010A	0.22	-	16,550	-
TRUE11C2101A	0.37	-	23,100	-
TRUE11P2101A	0.56	(0.01)	60,145	-
TRUE13C2009A	0.08	-	1,346	-
TRUE13C2011A	0.28	(0.01)	75,315	-
TRUE19C2009A	0.17	(0.01)	370	-
TRUE19C2011A	0.16	-	53,994	-
TRUE19C2012A	0.40	-	66,662	-
TRUE19P2011A	0.32	-	9,617	-
TRUE28C2011A	0.12	(0.01)	18,252	-
TRUE28C2012A	0.16	-	2,088	-
TRUE28C2012B	0.25	-	51,014	-
TRUE28C2101A	0.39	-	19,574	-
TRUE41C2010A	-	-	-	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TTW27C2009A	-	-	-	-
TU06C2009A	0.15	0.02	75,250	-
TU06P2010A	0.11	(0.01)	8,245	-
TU08C2008A	0.02	-	1,345	-
TU08C2011A	0.26	0.02	41,902	-
TU11C2008A	0.06	-	1,051	-
TU13C2010A	0.23	0.01	230,835	-
TU19C2009A	0.03	-	8,833	-
TU19C2010A	0.19	0.02	237,471	-
TU19P2011A	0.20	(0.01)	38,492	-
TU24C2011A	0.28	0.01	154,500	-
TU28C2011A	0.19	0.02	91,011	-
TU28C2012A	0.12	-	65,471	-
TU41C2009A	-	-	-	-
TU41C2010A	0.23	0.02	57,082	-
TU42C2101T	0.19	0.01	775	-
TVO13C2011A	-	-	-	-
TVO19C2011A	0.12	0.01	65,228	-
VG106C2010A	0.04	(0.04)	22,844	-
VG106C2101A	0.25	(0.10)	166,476	-
VG111C2008A	-	-	-	-
VG111C2101A	0.19	(0.06)	51,915	-
VG113C2010A	0.05	-	8,116	-
VG113C2012A	0.18	(0.07)	607,566	-
VG119C2010A	0.09	(0.04)	46,427	-
VG119C2012A	0.22	(0.07)	596,709	-
VG141C2011A	0.15	(0.01)	30,574	-
VG142C2101T	0.07	(0.04)	8,451	-
WHA01C2008B	-	-	-	-
WHA01C2009A	-	-	-	-
WHA01P2009A	-	-	-	-
WHA06C2010A	0.31	(0.05)	64,750	-
WHA06P2012A	0.51	0.03	60,914	-
WHA08C2011A	0.40	(0.04)	33,339	-
WHA11C2008A	-	-	-	-
WHA11C2101A	0.49	(0.06)	58,400	-
WHA13C2009A	-	-	-	-
WHA13C2011A	0.31	(0.04)	186,309	-
WHA13P2011A	0.32	0.04	135,766	-
WHA16C2008A	-	-	-	-
WHA19C2010A	0.46	(0.05)	80,946	-
WHA19C2011A	0.31	(0.03)	114,207	-
WHA19P2011A	0.40	0.03	135,534	-
WHA27C2008A	-	-	-	-
WHA28C2011A	0.30	(0.06)	32,448	-
WHA28C2012A	0.42	(0.04)	35,896	-
WHA28C2102L	0.25	(0.03)	24,339	-
WHA42C2101T	0.26	(0.01)	627	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.09	(0.01)	58,687	-
AKR-W1	0.04	0.01	27,960	-
ALT-W1	0.63	(0.19)	92,655	-
APEX-W1	-	-	-	-
APURE-W2	0.29	(0.01)	31,703	-
B-W3	-	-	-	-
B-W4	0.06	-	30,105	-
B-W5	0.07	0.01	16,920	-
BKD-W2	0.08	-	170	-
BTS-W5	0.92	0.02	94,942	-
CGD-W4	0.04	(0.01)	1,042	-
CGH-W3	0.02	-	179,159	-
DCC-W1	0.86	0.01	40,727	-
ECL-W3	0.10	-	21,262	-
EMC-W6	0.04	0.01	51,531	-
EP-W3	0.41	-	30,243	-
GLOCON-W4	0.42	-	125,293	-
III-W1	0.63	(0.04)	171,453	-
J-W1	0.38	(0.01)	1,042	-
JMART-W3	5.05	0.21	21,823	4.00
JMART-W4	3.66	0.16	6,697	3.00
JMT-W2	9.60	(0.10)	21,319	9.00
MACO-W2	0.10	0.01	263,764	-
MILL-W4	0.05	0.01	36,402	-
MINT-W6	0.98	0.01	32,002	-
NER-W1	1.69	0.13	48,460	1.00

Daily Quotation

Issue Date :

Tuesday August 18, 2020

Securities	Close	Change	Volume (Lot)	Average Price
NEX-W2	6.15	-	41,638	6.00
NFC-W1	0.68	0.04	32	-
NVD-W1	0.10	-	14,992	-
ORI-W1	0.03	(0.02)	492,307	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.58	(0.01)	86,071	-
PDJ-W4	0.55	(0.24)	778,720	-
PERM-W1	0.15	-	132	-
PORT-W1	0.66	0.01	8,226	-
PPPM-W4	0.13	0.01	52	-
PRIME-W1	0.02	(0.01)	57,561	-
PRIME-W2	0.02	(0.01)	11,705	-
SAMART-W2	0.22	(0.02)	32,711	-
SDC-W1	0.07	0.02	1	-
SINGER-W1	5.30	0.38	3,213	5.00
SINGER-W2	4.20	0.12	1,145	4.00
SST-W2	0.99	(0.01)	991	-
SUPER-W4	-	-	-	-
TCC-W3	0.04	-	11,006	-
TCC-W4	0.04	-	5	-
TCC-W5	0.13	-	5,814	-
TGPRO-W3	0.01	-	1,000	-
TNITY-W1	0.22	(0.03)	24,658	-
TRITN-W3	0.14	-	22,444	-
TTCL-W1	0.38	(0.01)	20,736	-
U-W4	0.01	-	200	-
VGI-W2	0.66	(0.01)	125,102	-
VIBHA-W3	0.13	(0.01)	61,298	-
W-W3	0.02	(0.01)	236	-
WIUK-W2	0.26	-	73,489	-
ZMICO-W4	0.09	-	4,302	-
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	73.00	3.00	3	72.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.66	(0.04)	877	1.00
Warrant (MAI)				
BROOK-W5	0.14	(0.02)	104,918	-
CHAYO-W1	2.14	-	15,545	2.00
CHO-W2	0.03	-	6,181	-
CIG-W8	0.02	-	10,186	-
D-W1	0.95	0.02	182	-
DIMET-W3	-	-	-	-
DOD-W1	0.61	0.03	284,997	-
ECF-W3	0.21	0.01	11,226	-
HPT-W1	0.34	(0.01)	9,560	-
HYDRO-W1	0.03	-	265	-
ITEL-W1	0.32	-	13,729	-
LIT-W1	0.46	(0.05)	11,797	-
META-W4	0.05	-	7,071	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.28	-	11,846	-
RWI-W2	0.16	-	70,443	-
SANKO-W1	0.04	(0.01)	3,391	-
SIMAT-W3	0.60	(0.02)	11,315	-
SIMAT-W4	2.66	(0.06)	505	2.00
SMART-W2	0.23	(0.01)	6,125	-
SWC-W1	2.76	(0.16)	9	2.00
TAKUNI-W	0.02	(0.01)	695	-
TAPAC-W4	0.31	(0.02)	8,850	-
TVD-W2	0.47	(0.05)	172,587	-
UREKA-W2	0.28	(0.01)	19,814	-
Preferred Shares				
SGF-P1	-	-	-	-
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