

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.65	0.01	36,089	0.64
GFPT	12.70	(0.20)	30,815	12.77
LEE	2.26	(0.02)	1,594	2.29
MAX	0.01	-	683,021	0.01
NER	3.46	(0.02)	3,356,890	3.54
PPPM	0.35	0.01	805	0.36
STA	27.25	(0.50)	293,646	27.83
TRUBB	1.86	0.24	794,960	1.84
TWPC	3.48	(0.02)	4,353	3.49
UPOIC	3.36	0.12	163	3.23
UVAN	4.50	0.02	541	4.52
VPO	0.37	0.01	3,303	0.37
Banking				
BAY	21.30	(0.10)	3,821	21.45
BBL	104.50	(1.00)	45,586	104.58
CIMBT	0.58	(0.01)	7,529	0.58
KBANK	82.25	(1.25)	106,031	82.81
KKP	39.50	(0.25)	6,536	39.55
KTB	9.55	(0.05)	211,463	9.58
LHFG	0.90	(0.04)	92,246	0.91
SCB	71.00	(2.00)	84,660	71.75
TCAP	31.75	-	21,032	31.71
TISCO	66.50	(0.50)	15,033	66.51
TMB	0.93	(0.01)	918,513	0.93
Construction Materia				
CCP	0.48	(0.01)	59,159	0.49
COTTO	1.16	(0.01)	2,165	1.16
DCC	2.64	0.06	224,160	2.62
DCON	0.35	-	54,768	0.35
DRT	6.75	0.05	7,556	6.71
EPG	4.86	0.08	56,137	4.81
GEL	0.19	-	70,503	0.19
PPP	2.00	0.02	432	1.98
Q-CON	-	-	-	-
RCI	3.80	(0.02)	608	3.79
SCC	369.00	-	26,027	369.48
SCCC	140.50	1.00	1,009	140.76
SCP	6.15	-	1,190	6.15
SKN	2.52	0.14	10,481	2.43
TASCO	25.00	(0.25)	46,684	25.08
TCMC	1.09	(0.03)	39,569	1.10
TOA	38.25	(0.25)	11,346	38.18
TPIPL	1.31	0.02	102,592	1.30
UMI	0.65	(0.01)	1,328	0.64
VNG	3.36	(0.10)	2,068	3.37
WIIK	2.18	0.04	74,021	2.22
Petrochemicals & Ch				
BCT	40.25	-	1	40.25
CMAN	1.19	-	1,451	1.19
GC	5.35	-	223	5.35
GGC	9.15	-	8,022	9.17
GIFT	1.93	-	890	1.93
IVL	23.30	(0.80)	234,484	23.57
NFC	1.69	0.14	5	1.66
PATO	9.75	-	226	9.74
PMTA	-	-	-	-
PTTGC	45.25	(1.00)	127,608	45.50
SUTHA	3.06	-	797	3.06
TCCC	22.80	0.10	168	22.75
TPA	5.05	(0.05)	16	5.05
UAC	3.70	-	1,462	3.70
UP	-	-	-	-
VNT	23.40	(0.40)	2,807	23.49
WG	185.00	-	38	185.49
YCI	-	-	-	-
Commerce				
BEAUTY	1.37	(0.01)	302,738	1.39
BIG	0.50	(0.01)	114,495	0.50
BJC	38.00	-	32,943	37.72
COL	15.00	0.20	7,260	14.96
COM7	41.75	0.75	113,049	42.33
CPALL	63.75	(0.25)	257,040	63.65
CPW	1.67	(0.02)	70,152	1.69
CRC	28.75	(0.50)	270,563	29.01
CSS	1.42	0.01	33,312	1.43
DOHOME	13.70	(0.10)	41,675	13.89
FN	1.15	-	17,116	1.16
FTE	1.56	-	1,256	1.55
GLOBAL	20.10	(0.30)	30,847	20.20
HMPRO	14.90	0.20	177,509	14.90
ILM	12.10	(0.20)	12,502	12.24
IT	2.68	(0.02)	307	2.70
KAMART	2.82	(0.02)	21,426	2.83
LOXLEY	1.46	(0.01)	8,833	1.47
MAKRO	44.75	(0.25)	9,022	44.89
MC	9.55	(0.20)	14,165	9.70
MEGA	36.00	0.25	19,031	36.20
MIDA	0.34	(0.01)	5,557	0.35
RS	19.70	-	100,253	19.96
RSP	1.63	-	96	1.65
SINGER	14.40	(0.50)	166,986	14.52
SPC	66.50	0.50	144	66.38
SPI	60.50	0.50	286	60.01
Information & Comm				
ADVANC	183.50	-	26,516	183.33
AIT	17.30	-	5,240	17.24
ALT	3.50	(0.04)	33,837	3.52

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.80	-	19,782	14.82
DTAC	35.75	0.25	37,728	35.52
FORTH	5.80	0.05	330	5.77
HUMAN	8.80	0.35	61,446	8.88
ILINK	5.05	(0.15)	23,979	5.12
INET	2.98	(0.06)	17,343	3.01
INTUCH	54.75	-	73,287	54.71
JAS	2.80	0.04	593,653	2.82
JASIF	9.70	(0.05)	64,762	9.71
JMART	16.30	-	191,134	16.37
JTS	2.72	(0.08)	3,013	2.73
MFCF	4.82	0.02	3,323	4.82
MSC	5.60	-	231	5.58
PT	5.50	0.15	21,066	5.46
SAMART	4.86	-	4,581	4.83
SAMTEL	5.05	-	3,406	4.99
SDC	0.15	-	39,487	0.16
SIS	14.30	(0.10)	12,014	14.58
SVOA	1.14	0.02	161,696	1.16
SYMC	4.86	(0.04)	1,486	4.94
SYNEX	13.60	0.60	282,043	13.94
THCOM	6.20	-	58,436	6.22
TRUE	3.30	(0.02)	310,807	3.32
TWZ	0.06	-	80,325	0.06
Electronic Componer				
CCET	1.77	-	20,059	1.79
DELTA	119.50	(5.00)	55,876	123.85
HANA	41.25	(0.25)	91,072	41.81
KCE	29.75	(0.50)	181,206	30.35
METCO	-	-	-	-
NEX	4.80	(0.08)	37,733	4.88
SMT	2.54	(0.04)	83,230	2.57
SVI	3.48	(0.08)	34,377	3.50
TEAM	0.83	0.01	707	0.83
W	0.16	-	53,990	0.16
Energy & Utilities				
ZUP	0.33	-	772,038	0.33
ABPIF	3.58	0.02	2,841	3.56
ACE	3.16	0.06	119,590	3.15
AI	1.74	(0.06)	503,628	1.77
AKR	0.48	-	3,110	0.49
BAFS	21.70	(0.10)	665	21.73
BANPU	5.75	0.05	234,989	5.72
BCP	17.30	(0.40)	23,088	17.46
BCPG	13.00	0.20	41,780	12.83
BGRIM	45.25	(0.50)	51,837	45.54
BPP	14.30	(0.30)	25,030	14.38
BRRGIF	6.50	(0.15)	1,590	6.52
CKP	5.95	(0.05)	79,804	5.98
DEMCO	2.88	-	675	2.89
EA	41.75	(0.25)	53,096	41.98
EASTW	9.75	(0.05)	7,203	9.79
EGATIF	12.10	(0.10)	5,527	12.18
EGCO	217.00	(2.00)	9,958	217.02
EP	3.70	0.02	6,487	3.70
ESSO	6.60	(0.15)	91,481	6.65
GPSC	63.50	0.50	38,526	63.51
GREEN	1.00	0.06	7,934	0.99
GULF	31.75	(0.25)	84,777	32.04
GUNKUL	2.52	(0.04)	88,601	2.53
IFEC	-	-	-	-
IRPC	2.26	(0.04)	436,154	2.28
KBSPIF	10.00	-	1,858	9.95
LANNA	6.25	-	4,487	6.25
MDX	2.60	(0.02)	4,398	2.61
PDI	6.90	-	4,278	6.88
PRIME	0.56	(0.02)	122,516	0.57
PTG	18.80	-	224,009	19.00
PTT	36.00	(0.50)	337,980	36.19
PTTEP	88.00	(1.75)	100,543	88.21
RATCH	55.50	(1.00)	27,551	55.45
RPC	0.48	-	1,422	0.48
SCG	3.42	0.04	181	3.45
SCI	1.47	(0.09)	73,948	1.55
SCN	1.78	(0.01)	1,126	1.78
SGP	8.85	(0.05)	8,172	8.87
SKE	0.74	0.01	6,270	0.74
SOLAR	0.97	0.01	13,495	0.99
SPCG	18.00	-	3,018	18.06
SPRC	6.50	(0.25)	190,112	6.66
SSP	7.35	(0.05)	1,860	7.36
SUPER	0.82	0.01	1,057,527	0.82
SUPEREIF	11.70	-	2,155	11.61
SUSCO	2.84	(0.08)	105,646	2.87
TAE	2.36	(0.02)	2,595	2.36
TCC	0.19	(0.01)	3,381	0.19
TOP	39.25	(0.75)	92,345	39.60
TPIPP	4.24	(0.12)	116,194	4.27
TSE	2.74	(0.04)	38,383	2.76
TTW	13.10	-	17,673	13.12
WHAUP	3.98	(0.06)	38,447	4.00
WP	4.74	0.04	107	4.71
Media & Publishing				
AMARIN	3.42	0.04	96	3.37
AQUA	0.38	-	60,561	0.38
AS	4.24	(0.16)	36,680	4.30
BEC	4.66	-	22,913	4.64
FE	-	-	-	-
GPI	-	-	-	-
GRAMMY	10.10	0.30	3,159	10.06
MACO	0.65	-	82,977	0.65
MAJOR	17.60	0.30	78,614	17.60

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.60	(0.04)	60	1.60
MATI	4.00	-	43	4.00
MCOT	4.58	-	855	4.54
MONO	2.42	(0.02)	6,580	2.43
MPIC	1.36	0.07	7	1.36
NMG	-	-	-	-
PLANB	5.75	0.25	264,470	5.70
POST	1.20	(0.10)	39	1.21
PRAKIT	7.45	-	27	7.46
SE-ED	1.42	(0.03)	37	1.42
TBSP	-	-	-	-
TH	0.49	(0.01)	22	0.49
TKS	5.40	0.10	57,004	5.47
VGI	7.10	-	569,475	7.20
WAVE	0.87	(0.16)	5,167	0.85
WORK	10.40	0.20	27,133	10.43
Finance & Securities			-	
AEC	0.10	0.01	26,759	0.09
AEONTS	105.50	(0.50)	4,363	105.60
AMANAHA	2.58	(0.04)	47,373	2.61
ASAP	2.38	0.22	141,119	2.35
ASK	18.60	-	3,474	18.61
ASP	1.72	0.01	24,462	1.71
BAM	22.10	(0.10)	802,751	22.42
BFIT	28.25	(0.25)	6,245	28.17
CGH	0.68	-	1,779	0.68
ECL	0.80	0.03	95,777	0.81
FNS	2.90	0.06	419	2.94
FSS	1.40	-	595	1.41
GBX	0.44	0.02	13,124	0.43
GL	3.48	-	10,469	3.48
IFS	2.40	-	2,146	2.39
JMT	33.50	0.75	122,079	33.88
KCAR	7.55	-	1,449	7.62
KGI	3.32	-	14,954	3.34
KTC	31.00	-	38,370	31.06
MBKET	7.45	(0.10)	2,412	7.46
MFC	13.60	-	1	13.60
ML	0.83	-	442	0.83
MTC	49.25	(0.75)	59,754	49.59
PE	-	-	-	-
PL	2.02	-	537	2.02
S11	6.65	0.05	12,448	6.68
SAWAD	45.00	(0.75)	74,631	45.37
THANI	3.88	-	295,602	3.92
TK	6.95	-	839	6.96
TNITY	3.72	-	11	3.72
UOBKH	3.06	(0.04)	35	3.01
ZMICO	0.62	(0.01)	13,639	0.62
Food & Beverage			-	
APURE	1.96	0.06	60,797	1.95
ASIAN	10.50	(0.10)	162,262	10.68
BR	1.85	(0.02)	2,008	1.86
BRR	2.74	(0.06)	2,863	2.75
CBG	124.00	0.50	30,639	124.09
CFRESH	3.48	(0.04)	7,862	3.48
CHOTI	-	-	-	-
CM	2.76	-	1,141	2.77
CPF	31.75	-	261,912	31.52
CPI	1.25	0.02	305	1.23
F&D	-	-	-	-
HTC	27.00	0.50	21,357	27.46
ICHI	11.10	1.00	747,349	10.85
KBS	3.14	(0.02)	50	3.14
KSL	2.06	(0.02)	8,234	2.06
KTIS	2.58	(0.02)	874	2.55
LST	4.38	-	455	4.38
M	52.25	0.25	9,396	52.23
MALEE	6.80	-	26,419	6.98
MINT	22.60	0.10	869,432	22.86
OISHI	40.00	0.25	326	39.91
OSP	39.00	0.50	87,696	39.04
PB	70.50	0.50	8	70.06
PM	7.40	0.15	76,112	7.40
PRG	11.10	0.10	1	11.10
RBF	10.10	0.10	277,673	10.18
SAPPE	20.30	1.50	61,264	20.14
SAUCE	25.00	-	19	24.98
SFP	-	-	-	-
SNP	10.20	(0.10)	15	10.23
SORKON	5.15	-	171	5.14
SSC	33.75	-	14	33.75
SSF	-	-	-	-
SST	2.64	(0.06)	83	2.66
TC	3.82	0.02	5,393	3.82
TFG	4.56	(0.10)	90,085	4.61
TFMAMA	198.00	0.50	288	197.44
TIPCO	7.55	0.10	11,504	7.56
TKN	10.60	(0.30)	349,445	10.87
TU	14.10	0.20	256,408	14.10
TVO	26.75	-	7,679	26.87
ZEN	9.15	0.05	13,671	9.21
Health Care Services			-	
AHC	12.80	-	32	12.80
BCH	15.10	0.10	55,705	15.27
BDMS	20.80	0.30	266,988	20.77
BH	110.50	2.00	17,519	108.98
CHG	2.58	-	93,142	2.59
CMR	1.86	0.04	435	1.84
EKH	4.30	(0.02)	6,668	4.30
KDH	-	-	-	-
LPH	4.34	(0.06)	1,688	4.43
M-CHAI	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	42.00	0.50	2	41.75
PR9	6.70	0.05	2,687	6.69
PRINC	2.84	(0.04)	18,127	2.82
RAM	139.00	-	21	139.00
RJH	22.00	0.10	941	21.77
RPH	5.20	-	16,310	5.20
SKR	6.00	0.05	8,140	5.92
SVH	420.00	-	7	416.57
THG	19.30	(0.10)	2,638	19.24
VIBHA	1.51	(0.01)	39,951	1.51
VIH	6.90	0.10	13,536	6.90
WPH	1.58	-	345	1.57
Tourism & Leisure				
ASIA	-	-	-	-
CENTEL	25.25	(0.50)	41,158	25.61
CSR	69.50	(1.00)	35	68.56
DTC	7.00	-	1,347	7.11
ERW	3.36	(0.02)	188,284	3.41
GRAND	0.52	(0.01)	3,998	0.51
LRH	31.75	0.75	1	31.75
MANRIN	-	-	-	-
OHTL	323.00	(22.00)	7	331.29
ROH	-	-	-	-
SHANG	56.00	(0.50)	107	55.20
SHR	2.00	(0.02)	85,684	2.01
VRANDA	5.90	0.05	548	5.89
Home & Office Produ				
ACC	0.61	(0.01)	426	0.61
AJA	0.13	-	17,096	0.13
DTCI	-	-	-	-
FANCY	0.57	-	804	0.56
KYE	313.00	-	14	312.64
L&E	1.70	(0.04)	139	1.70
MODERN	2.40	0.02	563	2.43
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.41	-	277	1.40
TSR	2.68	0.02	6,295	2.67
Insurance				
AYUD	33.75	0.25	181	33.75
BKI	283.00	-	342	283.01
BLA	15.70	(0.10)	7,952	15.81
BUI	-	-	-	-
CHARAN	22.70	(0.10)	10	22.74
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	48.50	1.00	3	48.08
NSI	78.00	1.00	596	77.57
SEG	23.80	0.20	92	24.02
SMK	36.75	0.50	21	36.77
THRE	0.92	(0.03)	123,448	0.93
THREL	2.26	(0.04)	9,527	2.28
TIP	27.00	(0.75)	4,349	27.20
TQM	124.00	1.00	4,446	123.54
TSI	0.29	-	4,484	0.28
TVI	3.42	-	336	3.41
Mining				
THL	-	-	-	-
Packaging				
AJ	16.30	-	5,829	16.42
ALUCON	152.00	(1.00)	5	152.40
BGC	11.80	(0.50)	51,477	11.88
CSC	53.00	1.25	680	53.03
GLOCON	1.07	0.03	317,691	1.08
NEP	0.23	(0.04)	760	0.25
PTL	24.70	0.10	33,629	24.81
SFLEX	11.20	(0.70)	29,568	11.18
SITHAI	0.58	(0.01)	2,754	0.57
SLP	0.40	-	1,000	0.40
SMPC	12.00	(0.20)	6,581	12.25
SPACK	2.56	(0.06)	21,941	2.64
TCOAT	-	-	-	-
TFI	0.14	0.01	1,691	0.14
THIP	24.60	0.10	90	24.52
TMD	22.00	0.20	35	22.06
TOPP	-	-	-	-
TPBI	4.70	-	462	4.65
TPP	-	-	-	-
Personal Products &				
APCO	3.60	(0.02)	1,223	3.58
DDD	17.40	0.30	29,122	17.92
JCT	-	-	-	-
OCC	-	-	-	-
S & J	27.00	-	91	27.00
STGT	72.75	5.75	472,061	73.37
STHAI	-	-	-	-
TNR	10.00	(0.60)	1,642	10.10
TOG	3.40	-	417	3.41
Professional Service				
BWG	0.54	(0.01)	436,736	0.54
GENCO	0.51	-	6,730	0.50
PRO	-	-	-	-
SISB	8.30	(0.05)	7,520	8.30
Property Developmer				
A	5.00	(0.05)	75	5.01
AMATA	13.30	(0.10)	34,025	13.49
AMATAV	4.94	-	187	4.89
ANAN	1.43	(0.03)	32,759	1.44
AP	6.25	-	37,561	6.27
APEX	0.09	0.01	3,314	0.08
AQ	0.02	0.01	42,600	0.02
AWC	3.98	-	338,847	3.97

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	1.01	-	20,276	1.01
BROCK	1.51	-	4	1.51
CGD	0.64	(0.01)	121,746	0.63
CI	0.69	0.01	50	0.68
CPN	46.50	(0.25)	60,387	46.60
ESTAR	0.35	0.01	3,594	0.34
EVER	0.23	-	66,258	0.23
FPT	10.70	(0.10)	1,261	10.62
GLAND	2.16	-	37	2.17
J	1.21	(0.04)	26,192	1.23
JCK	1.76	(0.30)	670,772	1.92
KC	-	-	-	-
KWG	0.72	(0.02)	1,310	0.73
LALIN	5.30	0.05	4,312	5.27
LH	7.40	0.05	432,137	7.36
LPN	4.88	(0.04)	29,452	4.91
MBK	13.30	(0.10)	35,027	13.46
MJD	1.50	(0.04)	21,419	1.53
MK	2.92	-	527	2.92
NCH	0.88	(0.01)	3,679	0.86
NNCL	1.88	0.02	3,521	1.87
NOBLE	13.80	(0.50)	60,632	14.05
NUSA	0.31	-	57,756	0.31
NVD	1.22	(0.01)	186	1.22
ORI	7.00	(0.15)	37,979	7.08
PACE	-	-	-	-
PF	0.37	-	40,270	0.37
PLAT	2.56	(0.04)	12,502	2.60
POLAR	-	-	-	-
PRECHA	0.90	0.11	7,118	0.88
PRIN	1.60	0.02	9,066	1.58
PSH	11.50	-	4,552	11.53
QH	2.24	-	152,096	2.24
RICHY	0.70	-	10,481	0.69
RML	0.65	(0.02)	29,381	0.66
ROJNA	4.28	-	2,048	4.29
S	1.42	(0.01)	8,723	1.42
SAMCO	1.19	-	69	1.18
SC	2.26	(0.04)	38,747	2.30
SENA	2.82	0.02	4,268	2.81
SF	4.46	(0.06)	10,388	4.50
SIRI	0.71	(0.01)	346,303	0.72
SPALI	16.90	(0.10)	38,230	17.14
U	1.35	(0.03)	29,364	1.37
UV	2.80	(0.04)	12,348	2.83
WHA	3.04	(0.08)	1,007,338	3.07
WIN	0.37	-	248	0.36
Paper & Printing Mat				
UTP	14.50	0.20	85,869	14.33
Fashion				
AFC	6.25	-	4	6.25
B52	0.16	-	129	0.16
BTNC	11.40	(0.10)	2	11.40
CPH	-	-	-	-
CPL	1.51	(0.04)	12,609	1.63
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.56	-	65	0.56
PDJ	1.58	(0.02)	20,407	1.64
PG	4.70	-	74	4.70
SABINA	18.90	(0.30)	2,906	18.92
SAWANG	-	-	-	-
SUC	33.25	0.25	123	33.25
TNL	-	-	-	-
TPCORP	-	-	-	-
NEP	22.00	-	226	21.83
TTI	-	-	-	-
TTT	54.50	0.50	1	54.50
UPF	58.00	2.50	9	55.08
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log				
AAV	2.02	(0.04)	322,130	2.06
AOT	58.25	1.25	470,075	58.00
ASIMAR	1.37	-	2,662	1.35
B	0.30	-	3,840	0.29
BA	5.60	(0.05)	3,212	5.59
BEM	9.05	-	260,547	9.05
BTS	10.40	0.10	221,420	10.36
BTSGIF	6.20	-	52,791	6.23
III	4.48	-	34,280	4.49
JUTHA	0.47	0.04	41	0.42
JWD	7.60	(0.05)	113,289	7.77
KWC	-	-	-	-
NOK	0.71	(0.04)	2,941	0.73
NYT	3.12	0.12	87,970	3.12
PORT	2.06	(0.02)	5,560	2.09
PRM	9.05	0.05	175,580	9.05
PSL	4.66	(0.04)	54,275	4.70
RCL	3.38	0.04	32,801	3.41
TFFIF	10.20	-	10,617	10.18
THAI	3.24	(0.04)	6,150	3.25
TSTE	6.90	-	3	6.90
TTA	2.84	(0.02)	7,159	2.85
WICE	4.92	(0.04)	398,167	5.03
Automotive				
ACG	1.23	0.09	128,516	1.25
AH	9.15	-	121,820	9.33
BAT-3K	-	-	-	-
CWT	2.54	(0.06)	52,164	2.56
EASON	1.22	0.01	555	1.23
GYT	-	-	-	-
HFT	3.66	(0.10)	18,691	3.74

Issue Date :

Thursday September 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.68	(0.04)	49,825	2.72
INGRS	0.47	-	34,527	0.47
IRC	12.20	0.10	109	12.19
PCSGH	-	-	-	-
SAT	13.40	0.60	69,920	13.10
SPG	12.60	(0.30)	29	12.70
STANLY	150.00	(1.00)	151	149.98
TKT	0.99	(0.01)	1,572	0.99
TNPC	-	-	-	-
TRU	3.38	0.02	8	3.36
TSC	9.35	-	2	9.35
Industrial Materials			-	
ALLA	1.20	(0.02)	83,080	1.22
ASEFA	3.12	(0.02)	173	3.11
CPT	0.85	(0.02)	2,989	0.86
CRANE	1.86	-	28,996	1.88
CTW	5.05	(0.05)	93	5.01
FMT	-	-	-	-
HTECH	2.92	-	14,173	2.95
KKC	0.53	-	649	0.52
PK	1.46	(0.05)	549	1.48
SNC	10.00	0.05	1,093	10.00
STARK	2.08	(0.04)	43,111	2.10
TCJ	3.28	0.02	484	3.28
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.35	0.05	2,065	6.30
AIMIRT	13.40	0.10	1,330	13.28
AMATAR	10.30	(0.10)	444	10.27
B-WORK	11.90	-	966	11.89
BKER	5.70	-	2,882	5.62
BKKCP	12.00	-	5	12.00
BOFFICE	12.20	-	58	12.22
CPNCG	10.30	(0.10)	967	10.34
CPNREIT	24.90	(0.10)	1,840	24.80
CPTGF	10.20	-	266	10.21
CTARAF	5.05	-	704	5.05
DREIT	3.80	(0.04)	430	3.81
ERWPF	4.20	(0.18)	42	4.20
FTREIT	14.80	(0.30)	2,614	14.77
FUTUREPF	19.10	-	1,153	19.09
GAHREIT	8.00	-	405	8.00
GOLDPF	5.80	(0.10)	3	5.40
GVREIT	12.90	-	1,005	12.90
HPF	4.74	-	264	4.74
HREIT	8.05	(0.05)	1,371	8.08
IMPACT	18.20	(0.20)	5,540	17.92
KPNPF	6.70	-	300	6.70
LHHOTEL	10.10	(0.20)	291	10.18
LHPF	5.30	0.05	382	5.24
LHSC	12.20	(0.30)	1,533	12.15
LUXF	6.85	0.05	6	6.81
M-II	7.20	(0.10)	268	7.20
M-PAT	-	-	-	-
M-STOR	6.00	-	170	6.01
MIPF	15.30	(2.00)	3	15.13
MIT	-	-	-	-
MJLF	6.90	-	303	6.88
MNIT	1.43	(0.02)	3	1.36
MNIT2	4.02	-	31	4.02
MNRF	2.72	-	100	2.72
POPF	10.40	(0.10)	2,152	10.40
PPF	11.30	-	201	11.30
PROSPECT	9.35	(0.25)	9,529	9.46
QHHR	5.80	-	321	5.79
QHOP	2.22	0.02	54	2.22
QHPF	9.80	-	2,654	9.80
SBPF	2.44	(0.36)	47	2.43
SHREIT	3.64	0.02	835	3.63
SIRIP	-	-	-	-
SPF	13.10	-	8,508	13.10
SPRIME	9.40	(0.10)	432	9.40
SRIPANWA	8.00	-	32	7.97
SSPF	9.60	(0.20)	290	9.64
SSTRT	-	-	-	-
TIF1	8.50	-	1	8.50
TIF1	17.40	(0.10)	2,779	17.43
TLHPF	-	-	-	-
TNPF	2.04	-	2	2.04
TPRIME	13.50	0.20	150	13.25
TTLPF	22.20	0.30	1	22.20
TU-PF	0.84	(0.03)	6	0.85
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	14.70	-	3,900	14.76
Steel			-	
AMC	1.58	0.04	7,211	1.58
BSBM	0.87	-	2,824	0.87
CEN	0.69	-	754	0.69
CITY	1.79	(0.02)	755	1.80
CSP	0.56	(0.01)	2,884	0.57
GJS	0.09	-	30,071	0.09
GSSTEEL	-	-	-	-
INOX	0.55	(0.02)	191,884	0.61
LHK	2.24	0.02	1,538	2.24
MCS	13.70	0.10	19,511	13.81
MILL	0.70	(0.03)	5,128	0.71
PAP	2.56	-	747	2.56
PERM	0.75	(0.03)	33,458	0.79
SAM	0.46	-	27,845	0.45
SMIT	3.46	-	98	3.51
SSSC	1.95	(0.01)	163	1.95
TGPRO	0.08	0.01	16,361	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday September 03, 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	0.59	(0.02)	119,009	-	ADVA06P2011A	0.32	(0.02)	6,909	-
ABICO	5.60	-	1,487	5.00	ETC	1.97	0.06	313,609	1.00	ADVA08C2009A	-	-	-	-
AU	9.80	(0.20)	74,172	9.00	PSTC	1.59	(0.01)	10,690	1.00	ADVA08C2012A	0.47	0.01	2,805	-
JCKH	0.35	0.04	37,937	-	QTC	3.98	(0.04)	616	4.00	ADVA08P2009A	-	-	-	-
KASET	1.72	0.18	77,126	1.00	SAAM	1.01	-	1,350	1.00	ADVA08P2101A	0.87	(0.01)	12,080	-
MM	1.96	0.06	86	1.00	SEAOIL	2.46	(0.02)	5,449	2.00	ADVA11C2011A	0.41	(0.01)	9,020	-
SUN	2.78	(0.06)	3,861	2.00	SR	0.64	(0.01)	457	-	ADVA11P2011A	0.50	(0.01)	22,640	-
TACC	6.75	(0.05)	89,123	6.00	TAKUNI	0.39	-	5,418	-	ADVA13C2010A	0.21	(0.01)	70,452	-
TMILL	3.12	(0.06)	5,331	3.00	TPCH	12.60	(0.30)	17,487	12.00	ADVA13P2009A	0.27	(0.04)	24,000	-
XO	9.30	0.05	92,849	9.00	TRT	1.67	-	10	1.00	ADVA16C2009A	-	-	-	-
Consumer Products	-	-	-	-	UMS	-	-	-	-	ADVA19C2008A	-	-	-	-
BGT	1.07	(0.01)	1,536	1.00	UPA	0.18	(0.01)	102,858	-	ADVA19C2009A	0.03	-	100	-
BIZ	3.46	-	567	3.00	UWC	0.06	-	138,039	-	ADVA19C2010A	0.03	(0.01)	601	-
DOD	8.80	(0.20)	40,536	8.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.27	(0.01)	8,000	-
ECF	1.39	(0.03)	92,720	1.00	A5	-	-	-	-	ADVA19P2009A	-	-	-	-
HPT	0.93	(0.03)	2,477	-	AKP	0.97	0.01	1,272	-	ADVA19P2010A	-	-	-	-
IP	13.40	0.50	37,349	13.00	AMA	5.00	(0.05)	2,513	5.00	ADVA19P2012A	0.70	-	12,000	-
JUBILE	17.70	-	702	17.00	ARIP	0.42	0.01	3,693	-	ADVA24C2009A	-	-	-	-
MOONG	3.76	(0.02)	1,236	3.00	ATP30	0.78	(0.03)	7,036	-	ADVA24C2101A	0.55	0.01	21,052	-
NPK	19.20	0.50	65	19.00	AUCT	12.10	0.50	79,447	12.00	ADVA28C2011A	-	-	-	-
OCEAN	0.82	-	1,896	-	BOL	4.40	0.10	19,082	4.00	ADVA28C2012A	-	-	-	-
TM	2.44	0.16	37,817	2.00	CMO	0.93	0.01	122	-	ADVA28C2012B	0.22	-	4,056	-
Financials (MAI)	-	-	-	-	D	3.28	-	1,750	3.00	ADVA28C2101A	0.53	-	28,530	-
ACAP	0.71	(0.01)	2,744	-	DCORP	0.31	-	975	-	ADVA28C2102L	0.31	(0.01)	2,028	-
AF	0.54	(0.01)	351	-	EFORL	-	-	-	-	ADVA28P2012A	0.21	(0.01)	4,056	-
AIRA	1.00	(0.11)	1,295	1.00	ETE	0.96	-	2,355	-	ADVA41C2010A	-	-	-	-
ASN	4.18	(0.08)	5	4.00	FSMART	6.90	(0.05)	35,250	6.00	ADVA41C2010B	-	-	-	-
BROOK	0.39	-	10,776	-	FVC	0.41	0.01	3,326	-	ADVA41C2011A	0.46	-	103,742	-
CHAYO	8.65	0.45	177,686	8.00	GSC	1.32	(0.02)	5,039	1.00	ADVA41P2009A	-	-	-	-
GCAP	1.42	(0.01)	1,417	1.00	HARN	2.16	(0.04)	17,058	2.00	ADVA41P2011A	0.40	(0.03)	4,990	-
LIT	3.12	(0.02)	951	3.00	IMH	2.16	(0.04)	2,881	2.00	ADVA42C2102T	0.45	-	20	-
MITTSIB	1.09	0.03	5,946	1.00	JKN	6.35	(0.05)	76,717	6.00	AEON13C2010A	0.04	0.01	500	-
SGF	0.56	0.01	48,937	-	KIAT	0.47	-	91,843	-	AEON13C2011A	0.20	(0.02)	263,706	-
Industrials (MAI)	-	-	-	-	KOOL	0.89	0.09	71,452	-	AEON19C2010A	0.09	-	600	-
ZS	3.26	-	3,926	3.00	LDC	0.94	0.04	34,998	-	AEON19C2010B	0.20	(0.02)	48,218	-
ADB	0.75	0.02	1,762	-	MORE	0.90	0.02	2,134,977	-	AEON19C2011A	0.83	(0.07)	25,737	-
BM	2.18	0.02	156	2.00	MPG	0.36	0.04	2,060	-	AEON19C2012A	0.49	-	13,156	-
CHO	0.50	0.01	13,813	-	MVP	1.20	0.03	2,114	1.00	AEON28C2012A	0.41	(0.04)	94,192	-
CHOW	1.81	(0.08)	4,306	1.00	NBC	0.58	(0.02)	323	-	AEON28C2101A	1.05	0.05	73,586	1.00
CIG	0.24	0.01	23,136	-	NCL	0.72	0.01	703	-	AEON42C2101T	-	-	-	-
COLOR	1.22	(0.01)	732	1.00	NEWS	0.01	-	40	-	AMAT01C2101A	0.36	(0.01)	20,243	-
CPR	2.56	(0.02)	707	2.00	NINE	1.77	0.02	1	1.00	AMAT06C2010A	0.13	(0.02)	15,361	-
FPI	1.43	0.02	879	1.00	OTO	3.14	0.02	1,768	3.00	AMAT08C2010A	0.18	(0.01)	7,370	-
GTB	0.68	-	253	-	PHOL	2.52	(0.08)	16,968	2.00	AMAT08C2101A	0.39	-	11,606	-
KCM	0.45	(0.01)	2,686	-	PICO	-	-	-	-	AMAT11C2008A	-	-	-	-
KUMWEL	1.04	-	1,380	1.00	QLT	4.04	(0.08)	202	4.00	AMAT13C2010A	0.12	-	44,909	-
KWM	0.90	-	10,571	-	RP	1.36	0.05	28,613	1.00	AMAT13C2012A	0.28	(0.01)	151,798	-
MBAX	6.25	0.55	40,057	6.00	SE	1.22	-	148	1.00	AMAT16C2008A	-	-	-	-
MGT	2.32	0.06	6,729	2.00	SLM	-	-	-	-	AMAT19C2008A	-	-	-	-
NDR	1.32	0.08	28,143	1.00	SONIC	1.12	(0.04)	46,991	1.00	AMAT19C2009A	0.16	-	19,000	-
PDG	3.44	0.04	1,321	3.00	SPA	6.15	(0.15)	11,460	6.00	AMAT19C2011A	0.17	(0.01)	96,420	-
PIMO	1.64	-	88,014	1.00	THMUI	0.56	-	342	-	AMAT24C2010A	-	-	-	-
PJW	1.31	-	587	1.00	TNDT	3.12	(0.32)	19,300	3.00	AMAT28C2012A	0.15	-	18,352	-
PPM	0.73	(0.01)	2,187	-	TNH	33.50	0.25	381	33.00	AMAT28C2101A	0.24	(0.01)	30,899	-
RWI	1.35	-	424	1.00	TNP	2.94	0.10	63,646	2.00	AMAT28C2102L	0.13	(0.01)	19,312	-
SALAE	0.65	0.02	768	-	TSF	-	-	-	-	AMAT42C2101T	0.14	-	1,583	-
SANKO	0.95	-	2,925	-	TVD	1.20	(0.03)	30,292	1.00	AOT01C2012A	0.72	0.06	130,065	-
SELIC	2.08	0.08	62,795	2.00	TVT	0.63	(0.01)	1,743	-	AOT01P2012A	0.33	(0.04)	37,503	-
SWC	4.22	0.10	2,718	4.00	VL	1.06	(0.02)	17,979	1.00	AOT06C2009A	0.08	0.02	648	-
TMC	0.62	0.03	7	-	WINNER	2.50	-	6,831	2.00	AOT06C2011A	0.34	0.04	72,833	-
TMI	0.62	(0.01)	16,155	-	YGG	12.00	0.10	29,010	11.00	AOT06P2009A	0.01	(0.02)	125	-
TMW	30.25	0.25	156	30.00	Technology (MAI)	-	-	-	-	AOT06P2011A	0.74	(0.11)	53,562	-
TPAC	11.00	-	994	11.00	APP	2.30	0.08	79,032	2.00	AOT08C2009A	0.22	0.02	23,596	-
TPLAS	1.28	0.01	473	1.00	COMAN	2.44	(0.04)	12,758	2.00	AOT08C2101A	0.56	0.06	44,437	-
UBIS	4.70	0.02	1,056	4.00	ICN	2.16	-	35,524	2.00	AOT08P2009A	0.12	(0.03)	5,610	-
UEC	0.87	-	13,272	-	IIG	16.60	1.40	111,237	16.00	AOT11C2011A	0.39	0.03	74,060	-
UKEM	0.58	(0.01)	84,112	-	INSET	3.26	(0.04)	40,687	3.00	AOT11P2101A	0.46	(0.04)	85,716	-
UREKA	0.81	(0.02)	6,534	-	IRCP	0.72	0.09	103,690	-	AOT13C2010A	0.08	0.02	68,601	-
YUASA	15.10	0.50	10,950	15.00	ITEL	2.88	-	13,261	2.00	AOT13C2011A	0.28	0.03	499,483	-
ZIGA	1.47	(0.01)	588	1.00	NETBAY	27.75	(0.25)	5,954	28.00	AOT13C2012A	0.64	0.07	214,198	-
Property & Construc	-	-	-	-	PLANET	1.12	0.02	8,069	1.00	AOT13P2009A	0.01	-	1	-
ALL	3.16	-	71,734	3.00	SICT	4.50	0.08	140,439	4.00	AOT13P2010A	0.51	(0.05)	56,723	-
ARIN	0.95	(0.03)	1,628	-	SIMAT	4.16	(0.04)	41,791	4.00	AOT13				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42P2012T	0.41	(0.05)	20,252	-
AP01C2012A	0.25	(0.01)	782	-
AP08C2010A	0.30	-	7,000	-
AP13C2011A	0.22	(0.01)	56,274	-
AP19C2010A	-	-	-	-
AP19C2011A	0.25	(0.01)	22,944	-
AP28C2012A	-	-	-	-
AP28C2012B	0.22	(0.01)	19,274	-
AWC01C2009A	-	-	-	-
AWC01C2010A	0.63	0.01	20,358	-
AWC06C2009A	-	-	-	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.46	(0.03)	9,351	-
AWC08C2012A	0.35	0.01	21,800	-
AWC11C2010A	0.62	0.01	20,276	-
AWC13C2009A	-	-	-	-
AWC13C2010A	-	-	-	-
AWC13C2010B	0.06	-	3,794	-
AWC13C2011A	0.30	(0.01)	56,316	-
AWC13P2011A	0.26	(0.01)	45,263	-
AWC19C2010A	0.14	-	13,070	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.29	-	132,458	-
AWC19P2011A	0.28	(0.02)	9,708	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.11	0.01	8,112	-
AWC28C2010B	0.01	(0.03)	2,000	-
AWC28C2012A	0.04	-	50	-
AWC28C2012B	0.21	0.01	15,210	-
AWC28C2010A	0.42	0.01	30,006	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC42C2010T	-	-	-	-
BANP01C2010A	0.34	0.01	11,000	-
BANP06C2010A	-	-	-	-
BANP06C2011A	0.30	0.01	25,404	-
BANP06P2011A	0.49	(0.02)	15,195	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.27	(0.02)	7,500	-
BANP11C2008A	-	-	-	-
BANP13C2010A	-	-	-	-
BANP13C2011A	0.12	-	22,000	-
BANP13C2012A	0.23	-	93,420	-
BANP19C2009A	0.09	-	20,100	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.25	0.01	7,500	-
BANP19P2010A	0.17	(0.01)	15,000	-
BANP19P2010B	0.59	(0.02)	6,636	-
BANP19P2012A	0.30	(0.70)	11,890	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.13	0.01	3,042	-
BANP28C2012B	0.13	0.01	3,563	-
BANP28C2010A	0.26	0.02	15,218	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2009A	0.06	(0.04)	12,955	-
BBL06C2010A	-	-	-	-
BBL06P2011A	0.58	(0.01)	29,450	-
BBL08C2009A	-	-	-	-
BBL08C2010A	0.41	(0.01)	14,450	-
BBL08P2009A	0.17	-	7,600	-
BBL11C2011A	0.50	(0.01)	25,722	-
BBL11P2008A	-	-	-	-
BBL13C2010A	-	-	-	-
BBL13C2010B	0.15	(0.01)	65,467	-
BBL13C2012A	0.42	(0.02)	156,814	-
BBL13P2010A	0.11	-	44,243	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.19	(0.01)	11,000	-
BBL19C2011A	0.15	(0.02)	12,084	-
BBL19C2011B	0.28	(0.01)	4,032	-
BBL19C2012A	-	-	-	-
BBL19P2010A	0.28	-	9,001	-
BBL19P2011A	0.62	0.01	98,692	-
BBL24C2009A	0.10	(0.01)	10,770	-
BBL28C2010A	-	-	-	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.20	(0.01)	8,142	-
BBL28C2010A	0.32	(0.02)	9,394	-
BBL41C2009A	0.09	(0.01)	8,000	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.38	-	11,488	-
BBL42C2010T	0.14	(0.01)	5,500	-
BBL42P2102T	-	-	-	-
BCH01C2010A	0.42	0.01	27,365	-
BCH06C2011A	0.26	-	53,822	-
BCH11C2008A	-	-	-	-
BCH13C2010A	0.16	(0.01)	80,450	-
BCH19C2008A	-	-	-	-
BCH19C2011A	0.29	(0.01)	132,501	-
BCP13C2011A	0.13	(0.01)	28,306	-
BCP13C2012A	0.30	(0.03)	10,201	-
BCP19C2011A	0.09	(0.01)	16	-
BCP19C2012A	0.32	(0.02)	195,605	-
BCPG01C2009A	-	-	-	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.23	0.01	1,565	-
BCPG16C2009A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2010A	0.03	(0.01)	1,000	-
BCPG19C2011A	0.08	-	6,280	-
BCPG19C2012A	0.27	0.02	29,708	-
BCPG28C2012A	0.11	0.01	2	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2010A	0.23	(0.77)	15,176	-
BDMS01C2010A	0.51	0.03	54,873	-
BDMS06C2010A	0.09	0.01	34,571	-
BDMS06P2009A	-	-	-	-
BDMS08C2011A	0.12	-	49,154	-
BDMS08C2010A	0.44	0.02	152,694	-
BDMS11C2008A	-	-	-	-
BDMS11C2011A	0.50	0.01	42,480	-
BDMS13C2009A	0.01	(0.02)	500	-
BDMS13C2011A	0.23	0.01	153,526	-
BDMS13C2012A	0.38	0.02	193,520	-
BDMS19C2010A	-	-	-	-
BDMS19C2011A	0.19	0.01	402	-
BDMS19C2012A	0.36	0.03	67,340	-
BDMS19P2010A	0.14	(0.01)	36,070	-
BDMS24C2010A	0.46	0.01	26,332	-
BDMS28C2011A	-	-	-	-
BDMS28C2012A	0.11	-	11,154	-
BDMS28C2012B	0.03	-	500	-
BDMS28C2010A	0.26	0.01	12,168	-
BDMS28C2010A	0.36	0.01	51,144	-
BDMS41C2009A	-	-	-	-
BDMS41C2012A	0.32	0.01	47,800	-
BDMS41P2011A	0.56	(0.03)	28,052	-
BDMS42C2010T	0.16	-	1,000	-
BEM01C2010A	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.26	-	29,480	-
BEM08C2010A	-	-	-	-
BEM11C2011A	-	-	-	-
BEM13C2009A	-	-	-	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.24	(0.02)	11,260	-
BEM19C2010A	0.24	(0.01)	29,933	-
BEM19C2011A	0.09	-	388	-
BEM19P2010A	-	-	-	-
BEM13C2011A	0.24	(0.02)	11,260	-
BEM19C2010A	0.24	(0.01)	29,933	-
BEM19C2011A	0.09	-	388	-
BEM19P2010A	-	-	-	-
BEM24C2008A	-	-	-	-
BEM28C2010A	0.24	-	80,492	-
BEM28C2012A	0.07	(0.01)	9,021	-
BGR101C2009A	-	-	-	-
BGR101C2012A	0.30	(0.03)	11,130	-
BGR101P2012A	0.56	0.01	31,788	-
BGR106C2010A	0.10	(0.02)	18,065	-
BGR106P2011A	0.61	0.03	24,988	-
BGR108C2009A	0.14	-	1,000	-
BGR108C2010A	0.44	(0.02)	9,828	-
BGR11C2008A	-	-	-	-
BGR11C2010A	0.29	(0.01)	20,886	-
BGR113C2009A	0.01	(0.01)	16,273	-
BGR113C2011A	0.11	(0.01)	202,308	-
BGR113C2012A	0.38	(0.02)	166,801	-
BGR113P2011A	0.56	0.01	44,619	-
BGR119C2008A	-	-	-	-
BGR119C2008B	-	-	-	-
BGR119C2009A	0.14	(0.03)	9,300	-
BGR119C2011A	0.15	(0.02)	25,747	-
BGR119C2012A	0.27	(0.02)	46,644	-
BGR119P2010A	0.41	0.02	57,500	-
BGR124C2009A	0.09	(0.01)	1,200	-
BGR127C2010A	0.23	-	2,412	-
BGR127P2012A	0.31	-	852	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.50	(0.01)	12,791	-
BGR142C2010T	0.12	(0.01)	100	-
BH11C2008A	-	-	-	-
BH13C2010A	0.07	-	3,200	-
BH13C2012A	0.33	0.03	37,981	-
BH19C2009A	0.04	-	300	-
BH19C2012A	0.37	0.03	34,006	-
BH19P2012A	0.47	(0.02)	7,060	-
BH24C2008A	-	-	-	-
BH41C2009A	-	-	-	-
BH41C2012A	0.32	-	14,250	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2008A	-	-	-	-
BJC11C2010A	0.37	-	12,114	-
BJC13C2010A	-	-	-	-
BJC13C2011A	0.15	(0.01)	134,789	-
BJC19C2010A	0.06	-	400	-
BJC19C2010B	0.16	(0.01)	42,000	-
BJC19C2012A	0.29	(0.02)	23,611	-
BJC19P2012A	0.31	(0.02)	25,517	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	0.10	-	4,070	-
BJC28C2012B	0.17	(0.01)	8,644	-
BJC28C2010A	0.26	(0.01)	13,168	-
BJC28C2010L	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.32	(0.01)	35,149	-
BPP13C2011A	0.15	(0.01)	24,634	-
BPP19C2010A	0.11	(0.01)	41,726	-
BPP19C2012A	0.29	(0.02)	155,321	-
BTS01C2010A	0.24	0.01	43,896	-
BTS11C2011A	0.17	-	11,040	-
BTS13C2009A	0.01	-	7	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2011A	0.12	-	8,455	-
BTS13P2011A	0.19	(0.01)	69,814	-
BTS16C2008A	-	-	-	-
BTS19C2008A	-	-	-	-
BTS19C2010A	0.06	-	8,430	-
BTS19C2011A	0.12	-	1,900	-
BTS19C2012A	-	-	-	-
BTS19P2012A	0.12	(0.01)	14,988	-
BTS24C2012A	0.10	(0.01)	9,489	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.14	(0.01)	22,400	-
CBG01C2012A	0.62	-	58,977	-
CBG01P2012A	0.67	(0.02)	40,450	-
CBG06C2011A	0.68	-	49,769	-
CBG08C2012A	0.76	(0.01)	22,246	-
CBG11C2008A	-	-	-	-
CBG11C2101A	0.73	-	16,815	-
CBG13C2010A	1.07	-	7,897	1.00
CBG13C2011A	0.64	(0.01)	231,347	-
CBG13P2010A	0.03	(0.02)	722	-
CBG13P2011A	0.44	(0.01)	68,383	-
CBG16C2008A	-	-	-	-
CBG19C2008A	-	-	-	-
CBG19C2010A	1.79	0.03	5	1.00
CBG19C2011A	0.75	-	48,998	-
CBG19C2011B	0.40	(0.01)	105,259	-
CBG19P2010A	-	-	-	-
CBG19P2011A	0.23	(0.01)	15,541	-
CBG19P2012A	0.72	-	24,092	-
CBG24C2008A	-	-	-	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.72	0.01	1,986	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.54	(0.02)	25,501	-
CBG41C2012A	0.35	-	2,996	-
CBG41P2010A	0.18	(0.01)	790	-
CBG41P2012A	0.88	(0.01)	38,894	-
CBG42C2101T	1.04	-	9,232	1.00
CENT01C2009A	1.03	0.28	40	1.00
CENT01P2009A	0.02	-	100	-
CENT08C2012A	0.61	(0.05)	704	-
CENT11C2012A	0.24	(0.02)	22,803	-
CENT13C2010A	0.11	(0.02)	46,403	-
CENT13C2011A	0.58	(0.07)	12,366	-
CENT13P2011A	0.28	0.01	52,931	-
CENT19C2008A	-	-	-	-
CENT19C2010A	0.35	(0.03)	5,884	-
CENT19C2011A	0.17	(0.02)	38,682	-
CENT19C2011B	0.71	(0.05)	348	-
CENT19P2011A	0.27	0.01	7,311	-
CENT24C2008A	-	-	-	-
CENT24C2011A	0.70	(0.06)	15,241	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.31	(0.02)	72,394	-
CENT28C2012B	0.40	(0.04)	7,123	-
CENT28C2101A	-	-	-	-
CENT28C2101B	0.19	(0.02)	40,312	-
CENT28C2103L	0.44	(0.03)	17,578	-
CHG13C2010A	0.13	-	52,275	-
CHG13C2012A	0.28	-	79,748	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.21	-	17,644	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.52	-	32,649	-
CK06C2009A	0.20	0.01	93,996	-
CK06P2012A	0.46	(0.03)	71,776	-
CK11C2012A	0.40	0.03	31,116	-
CK13C2010A	0.33	0.01	567,324	-
CK19C2010A	0.25	0.02	79,938	-
CK19C2011A	0.31	(0.01)	128,996	-
CK19C2012A	0.55	0.04	105,934	-
CK19P2011A	0.34	(0.02)	176,611	-
CK41C2009A	-	-	-	-
CK41C2011A	0.29	-	5,988	-
CK41C2012A	0.47	-	29,060	-
CK42C2101T	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.31	(0.02)	8,896	-
CKP01P2009A	-	-	-	-
CKP06C2012A	0.42	(0.02)	12,725	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.33	(0.02)	9,151	-
CKP11C2102A	0.41	(0.01)	8,163	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.29	(0.01)	70,766	-
CKP16C2012A	0.28	(0.02)	7,576	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.26	(0.02)	16,794	-
CKP24C2011A	0.33	(0.01)	9,887	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.25	(0.02)	16,964	-
COM708C2012A	0.94	0.04	43,688	-
COM708C2010A	-	-	-	-
COM708C2011A	0.73	0.05	31,228	-
COM711C2101A	0.60	0.03	63,891	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.50	0.03	278,407	-
COM716C2008A	-	-	-	-
COM719C2008A	-	-	-	-
COM719C2009A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2010A	-	-	-	-
COM719C2011A	0.90	0.04	351	-
COM719C2011B	0.61	0.03	19,730	-
COM719C2012A	0.43	0.03	98,963	-
COM719P2011A	0.08	(0.01)	75,088	-
COM719P2012A	0.22	(0.02)	175,442	-
COM724C2012A	0.48	0.03	42,094	-
CPAL01C2010A	0.45	(0.01)	115,379	-
CPAL01P2010A	0.60	(0.01)	51,763	-
CPAL06C2011A	0.07	(0.01)	27,391	-
CPAL06P2012A	0.65	(0.01)	70,137	-
CPAL08C2011A	0.12	-	6,708	-
CPAL08P2009A	0.05	(0.01)	3,002	-
CPAL08P2101A	0.70	-	9,540	-
CPAL11C2012A	0.27	(0.02)	56,510	-
CPAL13C2009A	0.05	(0.02)	4,312	-
CPAL13C2011A	0.13	(0.01)	283,479	-
CPAL13C2012A	0.35	(0.02)	281,039	-
CPAL13P2011A	0.50	-	231,226	-
CPAL19C2008A	-	-	-	-
CPAL19C2010A	0.07	-	62	-
CPAL19C2011A	0.20	(0.01)	18,457	-
CPAL19C2012A	0.41	(0.01)	57,902	-
CPAL19P2010A	0.07	-	519	-
CPAL19P2010B	0.52	(0.01)	88,335	-
CPAL24C2009A	0.24	(0.02)	70,178	-
CPAL27C2101A	0.16	-	702	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.07	(0.01)	800	-
CPAL28C2012B	0.11	-	15,930	-
CPAL28C2012C	0.16	(0.02)	16,696	-
CPAL28C2102A	0.33	(0.01)	50,151	-
CPAL28C2104L	0.27	(0.73)	2,000	-
CPAL41C2010A	0.10	-	1	-
CPAL41C2011A	0.27	(0.01)	46,713	-
CPAL41P2011A	0.60	-	45,434	-
CPAL42C2101T	0.10	(0.01)	6,168	-
CPF01C2012A	0.17	(0.01)	19,762	-
CPF06C2010A	0.11	-	34,250	-
CPF06P2011A	0.15	(0.01)	26,074	-
CPF08C2010A	0.18	-	26,801	-
CPF11C2010A	0.14	(0.01)	15,336	-
CPF13C2009A	0.03	-	7,796	-
CPF13C2011A	0.11	-	52,245	-
CPF13C2012A	0.22	(0.01)	80,417	-
CPF16C2012A	0.17	-	7,324	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.12	(0.01)	285	-
CPF19P2010A	0.09	(0.01)	101	-
CPF19P2012A	0.36	0.01	4,195	-
CPF24C2012A	0.14	(0.01)	8,784	-
CPF28C2010A	0.70	(0.01)	50	-
CPF28C2011A	0.16	(0.01)	6,056	-
CPF28C2012A	0.12	-	15,197	-
CPF28C2012B	0.10	-	10,066	-
CPF28C2103L	0.20	-	7,042	-
CPF41C2010A	0.12	0.01	4,000	-
CPF41P2011A	0.27	(0.01)	11,982	-
CPF42C2101T	0.10	(0.01)	2,980	-
CPN01C2012A	0.37	(0.01)	43,332	-
CPN06C2010A	0.08	(0.02)	23,750	-
CPN11C2008A	-	-	-	-
CPN11C2010A	0.29	(0.02)	16,120	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.18	(0.02)	45,563	-
CPN19C2010A	0.11	(0.01)	38,000	-
CPN19C2011A	0.19	(0.02)	20,500	-
CPN19P2010A	0.30	(0.01)	39,966	-
CPN24C2011A	0.21	(0.02)	12,693	-
CPN41C2009A	0.01	(0.04)	9,050	-
CPN41C2012A	0.29	(0.01)	26,383	-
CPN41P2011A	0.69	0.03	17,197	-
CRC01C2101A	0.33	(0.02)	625	-
CRC08C2009A	0.04	-	210	-
CRC08C2101A	0.26	(0.02)	44,690	-
CRC13C2009A	-	-	-	-
CRC13C2011A	0.14	(0.02)	100,891	-
CRC19C2008A	-	-	-	-
CRC19C2008B	-	-	-	-
CRC19C2010A	0.04	(0.01)	1,023	-
CRC19C2011A	0.13	(0.03)	87,158	-
CRC19P2011A	0.25	0.01	38,000	-
CRC24C2008A	-	-	-	-
CRC24C2101A	0.23	(0.02)	84,097	-
CRC28C2011A	0.06	(0.01)	1,000	-
CRC28C2012A	0.09	(0.01)	11,246	-
CRC28C2101A	0.24	(0.02)	51,307	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.22	(0.02)	24,041	-
DEL113C2011A	3.94	(0.32)	12,966	4.00
DOHO06C2012A	0.37	(0.03)	19,662	-
DOHO08C2012A	0.42	(0.01)	17,157	-
DOHO11C2101A	0.41	(0.01)	14,840	-
DOHO13C2011A	0.28	(0.02)	143,289	-
DOHO19C2011A	0.30	(0.01)	69,850	-
DOHO28C2012A	0.31	(0.01)	29,816	-
DOHO28C2102L	0.23	-	26,294	-
DOHO42C2012T	-	-	-	-
DTAC001C2101A	0.34	-	21,361	-
DTAC06C2012A	0.17	-	26,050	-
DTAC06P2012A	0.55	(0.01)	17,720	-
DTAC08C2012A	0.13	-	6,000	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC08C2010A	0.33	-	12,000	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.16	-	83,651	-
DTAC13P2011A	0.41	-	35,689	-
DTAC16C2009A	0.03	(0.03)	800	-
DTAC19C2009A	0.01	(0.02)	112	-
DTAC19C2010A	0.04	-	2,500	-
DTAC19C2011A	0.15	(0.01)	19,249	-
DTAC19C2012A	0.25	-	226,839	-
DTAC19P2011A	0.33	(0.02)	61,384	-
DTAC24C2012A	0.14	(0.01)	4,600	-
DTAC28C2012A	0.13	(0.02)	25,290	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	0.12	-	10,000	-
DTAC42C2101T	0.10	-	50	-
EA06C2010A	0.22	(0.01)	51,788	-
EA06P2012A	0.63	-	27,948	-
EA08C2009A	0.20	(0.01)	4,909	-
EA08C2101A	0.46	(0.02)	32,798	-
EA11C2101A	0.17	(0.01)	12,320	-
EA13C2009A	0.01	(0.02)	14,980	-
EA13C2011A	0.17	(0.01)	120,057	-
EA13C2012A	0.31	(0.01)	159,843	-
EA13P2011A	0.74	0.01	34,174	-
EA16C2008A	-	-	-	-
EA16C2012A	0.23	-	24,745	-
EA19C2008A	-	-	-	-
EA19C2010A	0.19	(0.01)	50,169	-
EA19C2012A	0.30	(0.70)	105,330	-
EA19P2011A	0.35	(0.01)	203	-
EA19P2011B	0.53	-	36,004	-
EA24C2008A	-	-	-	-
EA28C2011A	0.20	-	10,361	-
EA28C2012A	0.20	(0.01)	5,393	-
EA28C2101A	0.22	(0.01)	4,056	-
EA28C2103L	0.17	-	1,000	-
EA41C2009A	0.07	(0.04)	2,200	-
EA41C2011A	0.17	(0.01)	35,152	-
EA42C2101T	0.21	(0.01)	4,998	-
EGC006C2010A	0.04	(0.02)	320	-
EGC006P2009A	0.13	(0.01)	11,475	-
EGC013C2009A	-	-	-	-
EGC013C2011A	0.15	(0.01)	6,966	-
EGC013P2011A	0.58	0.01	36,776	-
EGC019C2010A	0.09	(0.02)	4,000	-
EGC019C2011A	0.16	(0.02)	24,016	-
EGC019C2012A	0.32	(0.02)	9,250	-
EGC019P2011A	0.79	-	12,690	-
EGC024C2009A	-	-	-	-
EGC042C2101T	0.12	-	10	-
EPG13C2010A	0.05	-	17,840	-
EPG13C2011A	0.45	0.02	44,336	-
EPG13C2012A	0.17	0.01	9,154	-
EPG19C2008A	-	-	-	-
EPG19C2010A	0.45	0.01	44,194	-
EPG19C2011A	0.13	0.01	15,704	-
EPG24C2008A	-	-	-	-
EPG42C2101T	0.32	0.01	21	-
ERW06C2010A	0.37	(0.04)	60,251	-
ERW13C2010A	0.15	-	85,407	-
ERW19C2010A	0.41	(0.03)	27,855	-
ERW19C2010B	0.09	(0.01)	16,008	-
ESS001C2009A	-	-	-	-
ESS001C2012A	0.37	(0.03)	13,565	-
ESS001P2009A	-	-	-	-
ESS006C2011A	0.19	(0.03)	17,850	-
ESS008C2011A	0.28	(0.02)	27,429	-
ESS013C2010A	0.18	(0.02)	82,994	-
ESS019C2009A	-	-	-	-
ESS019C2010A	0.25	(0.02)	34,910	-
ESS019C2011A	0.14	(0.02)	65,974	-
ESS019P2012A	0.38	0.01	99,206	-
ESS024C2012A	0.20	(0.02)	30,229	-
ESS028C2101A	0.19	(0.01)	6,225	-
ESS028C2101B	0.25	(0.75)	9,126	-
ESS041C2010A	-	-	-	-
ESS041C2011A	-	-	-	-
ESS042C2101T	0.21	-	8,475	-
GFPT08C2011A	0.21	-	81	-
GFPT13C2010A	0.17	-	701	-
GFPT19C2010A	0.19	(0.02)	54,583	-
GFPT19C2010B	0.09	(0.01)	2,800	-
GFPT24C2012A	0.19	(0.01)	13,462	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.42	(0.03)	11,380	-
GLOB13C2011A	0.46	(0.03)	21,386	-
GLOB19C2010A	0.68	(0.03)	7,390	-
GLOB19C2012A	0.44	(0.03)	35,742	-
GLOB24C2010A	0.61	(0.04)	7,134	-
GLOB42C2009A	-	-	-	-
GPSC01C2012A	0.40	(0.01)	31,361	-
GPSC01P2012A	-	-	-	-
GPSC06C2011A	0.10	-	3,900	-
GPSC06C2101A	0.49	0.01	24,789	-
GPSC06P2011A	1.00	(0.02)	24,005	1.00
GPSC08C2009A	0.08	-	1	-
GPSC08C2101A	0.44	0.01	13,422	-
GPSC11C2102A	0.60	0.01	14,240	-
GPSC13C2009A	0.04	0.02	53	-
GPSC13C2011A	0.13	-	30,211	-
GPSC13C2012A	0.35	-	15,563	-
GPSC13C2012B	0.52	0.02	63,568	-
GPSC13P2011A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2011B	0.45	(0.01)	41,221	-
GPSC19C2008A	-	-	-	-
GPSC19C2009A	-	-	-	-
GPSC19C2010A	0.14	-	20,206	-
GPSC19C2012A	0.40	-	48,868	-
GPSC19P2010A	0.23	(0.02)	101	-
GPSC19P2011A	0.95	(0.04)	9,669	-
GPSC19P2012A	0.54	(0.01)	49,492	-
GPSC24C2011A	0.13	-	1,900	-
GPSC28C2011A	0.13	-	6,605	-
GPSC28C2101A	0.44	0.01	8,112	-
GPSC28C2104L	0.32	(0.68)	9,126	-
GPSC41C2009A	-	-	-	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	0.40	0.02	8,000	-
GPSC41P2010A	0.82	(0.04)	11,988	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.27	(0.01)	15,293	-
GULF01P2012A	0.30	-	29,404	-
GULF06C2009A	0.04	-	142	-
GULF06C2101A	0.33	(0.01)	5,820	-
GULF08C2009A	0.03	-	4,170	-
GULF08C2012A	0.17	-	390	-
GULF11C2011A	0.15	(0.01)	19,932	-
GULF13C2009A	-	-	-	-
GULF13C2009B	0.01	-	380	-
GULF13C2011A	0.09	(0.01)	32,845	-
GULF13C2012A	0.20	(0.02)	70,905	-
GULF13P2009A	0.01	-	100	-
GULF13P2011A	0.36	0.01	120,118	-
GULF16C2012A	0.20	0.01	1,264	-
GULF19C2008A	-	-	-	-
GULF19C2010A	0.06	(0.01)	3,945	-
GULF19C2010B	0.09	-	16,003	-
GULF19C2012A	0.20	(0.01)	21,557	-
GULF19P2009A	0.03	(0.02)	300	-
GULF19P2010A	0.16	-	14,001	-
GULF19P2010B	0.38	-	43,090	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2012L	0.49	0.02	4,343	-
HSI28P2101L	0.42	0.02	62	-
HSI41C2009A	0.20	(0.08)	2,741,195	-
HSI41C2009B	0.09	(0.02)	40,050	-
HSI41C2009C	0.03	(0.01)	780	-
HSI41C2009D	0.02	(0.01)	10	-
HSI41C2010A	1.09	(0.11)	790	1.00
HSI41C2010B	0.61	(0.08)	3,100,357	-
HSI41C2010C	0.32	(0.06)	516,186	-
HSI41C2011A	0.37	(0.06)	117	-
HSI41C2012A	0.33	(0.06)	150	-
HSI41C2101A	-	-	-	-
HSI41P2009A	0.35	0.01	9,419	-
HSI41P2009B	-	-	-	-
HSI41P2009C	0.66	0.08	152,994	-
HSI41P2009D	0.19	(0.01)	20,095	-
HSI41P2010A	1.24	0.09	607	1.00
HSI41P2010B	0.80	0.09	20,006	-
HSI41P2010C	0.53	0.03	224	-
HSI41P2011A	0.82	0.02	90,105	-
HSI41P2012A	0.45	0.01	8	-
HSI41P2101A	-	-	-	-
INTU06C2009A	0.13	(0.01)	14,075	-
INTU06P2011A	0.40	-	13,100	-
INTU13C2011A	0.21	0.01	44,303	-
INTU16C2009A	-	-	-	-
INTU19C2009A	0.12	-	4,000	-
INTU19C2012A	0.35	-	10,264	-
INTU19P2010A	0.15	(0.01)	4,000	-
INTU19P2012A	-	-	-	-
INTU23C2111A	0.71	0.03	30	-
INTU24C2008A	-	-	-	-
INTU28C2010A	0.14	-	5,056	-
INTU28C2012A	0.22	-	16,134	-
INTU41C2010A	0.10	(0.01)	1,996	-
INTU41C2012A	0.31	-	10,000	-
INTU42C2101T	-	-	-	-
IRPC06C2010A	0.02	-	500	-
IRPC06P2010A	0.37	0.02	17,252	-
IRPC11C2008A	-	-	-	-
IRPC11C2102A	0.24	(0.01)	5,130	-
IRPC13C2009A	-	-	-	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.16	(0.02)	38,705	-
IRPC13P2011A	0.38	0.03	48,953	-
IRPC16C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-
IRPC19C2010A	0.04	-	4,155	-
IRPC19C2011A	0.12	(0.01)	2,291	-
IRPC19P2011A	0.43	0.02	13,138	-
IRPC24C2012A	0.14	(0.01)	13,520	-
IRPC28C2012A	0.06	(0.01)	505	-
IRPC28C2101A	0.15	-	9,605	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.16	(0.02)	36,638	-
IVL01C2012B	0.60	(0.08)	48,702	-
IVL06C2010A	0.01	(0.01)	2,501	-
IVL06C2101A	0.44	(0.08)	78,715	-
IVL06P2009A	0.04	0.01	930	-
IVL06P2011A	0.70	0.08	61,536	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.44	(0.06)	30,665	-
IVL08P2011A	0.34	0.04	10,072	-
IVL11C2012A	0.15	(0.03)	10,990	-
IVL13C2009A	-	-	-	-
IVL13C2011A	0.06	(0.02)	33,908	-
IVL13C2012A	0.41	(0.08)	157,881	-
IVL13C2012B	0.13	(0.01)	82,320	-
IVL13P2010A	0.22	0.03	144,089	-
IVL16C2009A	-	-	-	-
IVL19C2008A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	-	-	-	-
IVL19C2010B	0.09	(0.02)	2,219	-
IVL19C2011A	0.27	(0.06)	152,014	-
IVL19P2010A	0.18	0.02	91,530	-
IVL19P2010B	0.29	0.04	152,249	-
IVL19P2011A	0.68	0.07	123,104	-
IVL24C2008A	-	-	-	-
IVL28C2011A	0.05	(0.05)	700	-
IVL28C2012A	0.06	-	300	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.38	(0.05)	69,546	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.16	-	17	-
IVL41C2012A	0.44	(0.07)	64,224	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.83	0.06	30,246	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.07	-	180	-
JAS08C2011A	0.08	-	12,402	-
JAS13C2009A	-	-	-	-
JAS13C2011A	0.05	-	13,602	-
JAS13C2012A	0.22	0.01	192,189	-
JAS19C2009A	0.04	-	4,000	-
JAS19C2010A	0.02	-	10,034	-
JAS19C2010B	0.04	-	4,180	-
JAS19C2012A	0.19	0.01	32,694	-
JAS19P2010A	0.47	(0.02)	43,882	-
JAS28C2011A	-	-	-	-
JAS28C2012A	0.04	-	641	-
JAS28C2012B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JAS28C2101A	0.16	0.01	24,376	-
JAS28C2102A	0.27	0.02	16,140	-
JAS41C2009A	-	-	-	-
JAS41C2011A	0.12	0.01	201	-
JMT06C2012A	0.54	0.04	50,824	-
JMT08C2101A	0.37	0.02	38,781	-
JMT11C2102A	0.39	0.02	18,605	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.50	0.04	240,066	-
JMT13C2012A	0.31	0.02	767,812	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.49	0.03	24,477	-
JMT19C2012A	0.32	0.02	438,421	-
JMT24C2011A	0.47	0.03	31,609	-
JMT28C2101A	0.38	0.03	73,929	-
JMT42C2101T	0.27	0.01	8,592	-
KBAN01C2012A	0.84	(0.06)	45,080	-
KBAN01P2012A	0.99	0.02	32,411	-
KBAN06C2009A	0.01	-	5,198	-
KBAN06C2011A	0.04	-	1,569	-
KBAN06C2012A	0.39	(0.05)	70,167	-
KBAN06P2011A	0.80	0.02	63,928	-
KBAN08C2011A	0.15	(0.01)	3,600	-
KBAN08C2101A	0.47	(0.02)	8,425	-
KBAN08P2101A	1.13	0.03	47,991	1.00
KBAN13C2010A	0.06	(0.02)	15,651	-
KBAN13C2010B	0.02	(0.01)	7,066	-
KBAN13C2011A	0.31	(0.04)	86,197	-
KBAN13C2012A	0.42	(0.05)	611,015	-
KBAN13P2010A	0.19	-	37,136	-
KBAN13P2011A	1.03	0.04	765,420	1.00
KBAN16C2008A	-	-	-	-
KBAN19C2009A	0.14	(0.03)	38,098	-
KBAN19C2010A	0.02	(0.02)	6,262	-
KBAN19C2010B	0.12	-	7,100	-
KBAN19C2011A	0.03	(0.01)	35,850	-
KBAN19C2012A	0.55	(0.04)	371,383	-
KBAN19P2010A	0.73	0.03	242,027	-
KBAN19P2010P	0.23	0.01	27,725	-
KBAN24C2009A	0.09	(0.02)	5,501	-
KBAN24C2012A	0.39	(0.03)	98,987	-
KBAN28C2010A	0.01	-	563	-
KBAN28C2012A	0.06	(0.01)	2,209	-
KBAN28C2012B	0.18	(0.03)	16,503	-
KBAN28C2101A	0.51	(0.03)	74,383	-
KBAN28P2012A	0.41	0.01	35,526	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.50	(0.04)	8,100	-
KBAN41P2010A	0.43	(0.02)	12,970	-
KBAN41P2011A	-	-	-	-
KBAN42C2101T	-	-	-	-
KBAN42P2101T	0.86	-	10,860	-
KCE01C2012A	0.38	(0.02)	138,655	-
KCE01P2011A	0.48	-	84,945	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.53	(0.03)	44,556	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.44	(0.03)	31,050	-
KCE11C2101A	0.44	(0.02)	40,949	-
KCE13C2009A	-	-	-	-
KCE13C2010A	0.31	(0.03)	308,445	-
KCE13C2012A	0.29	(0.01)	438,710	-
KCE13P2010A	0.15	-	87,188	-
KCE16C2012A	0.36	(0.03)	32,124	-
KCE19C2008A	-	-	-	-
KCE19C2009A	1.91	(0.01)	194	1.00
KCE19C2010A	1.60	(0.04)	1,499	1.00
KCE19C2010B	-	-	-	-
KCE19C2011A	0.34	(0.02)	73,595	-
KCE19C2012A	0.27	(0.02)	344,888	-
KCE19P2010A	0.15	(0.01)	5,000	-
KCE24C2010A	0.56	(0.02)	28,109	-
KCE27C2101X	0.72	(0.01)	13,800	-
KCE41C2012A	0.28	(0.03)	66,266	-
KCE42C2012T	0.91	-	5,482	-
KKP13C2010A	0.10	-	1,000	-
KKP13C2012A	0.28	-	9,478	-
KKP19C2010A	0.17	-	200	-
KKP19C2011A	0.10	-	200	-
KKP19C2012A	0.29	(0.02)	550	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB13C2010A	0.04	-	1,000	-
KTB19C2010A	-	-	-	-
KTB19C2011A	0.09	-	32,000	-
KTB19C2012A	0.30	(0.01)	29,181	-
KTB19P2012A	0.55	0.01	21,255	-
KTB24C2009A	-	-	-	-
KTB24C2101A	0.41	(0.01)	43,294	-
KTB28C2011A	0.18	(0.01)	33,470	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTC01C2012A	0.29	(0.01)	20,206	-
KTC01P2012A	0.34	-	14,544	-
KTC08C2011A	0.19	-	9,600	-
KTC11P2011A	0.25	(0.01)	14,600	-
KTC13C2010A	0.02	(0.01)	7,945	-
KTC13C2010B	0.14	(0.01)	50,669	-
KTC13C2011A	0.24	-	171,758	-
KTC13P2010A	0.16	(0.01)	46,444	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2008A	-	-	-	-
KTC19C2010A	0.05	-	21,713	-
KTC19C2010B	0.17	(0.01)	4,002	-
KTC19C2012A	0.23	-	28,030	-
KTC19P2010A	0.25	-	17,060	-
KTC24C2011A	0.23	-	7,800	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.09	(0.01)	2,304	-
KTC28C2012B	0.21	-	12,868	-
KTC41C2009A	-	-	-	-
KTC41C2011A	-	-	-	-
KTC41C2012A	0.25	(0.01)	3,992	-
KTC42C2012T	0.12	-	10	-
LH06C2012A	0.24	-	29,162	-
LH11C2012A	0.26	(0.01)	8,160	-
LH13C2010A	0.14	(0.01)	20,276	-
LH19C2010A	0.24	(0.01)	17,942	-
LH19C2011A	0.14	(0.01)	31,000	-
LH19P2010A	0.15	(0.01)	4,000	-
MAJO13C2011A	0.36	0.01	88,716	-
MAJO19C2011A	0.50	0.01	73,323	-
MEGA13C2011A	0.13	0.01	47,289	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.18	-	148,178	-
MEGA42C2101T	-	-	-	-
MINT01C2012A	0.79	-	63,970	-
MINT01P2012A	0.40	(0.02)	76,215	-
MINT06C2012A	0.84	0.01	144,096	-
MINT06P2012A	0.24	(0.01)	108,101	-
MINT08C2010A	0.49	0.01	100,407	-
MINT08P2011A	0.37	(0.02)	77,645	-
MINT11C2011A	0.72	-	112,806	-
MINT11P2011A	0.29	(0.02)	13,173	-
MINT13C2009A	0.05	(0.03)	410,369	-
MINT13C2010A	0.53	-	420,116	-
MINT13C2011A	0.56	(0.01)	1,364,726	-
MINT13P2011A	0.28	(0.01)	181,277	-
MINT13P2012A	0.49	(0.02)	488,361	-
MINT16C2012A	0.81	0.01	32,289	-
MINT19C2010A	0.31	(0.01)	120,849	-
MINT19C2011A	0.85	-	165,491	-
MINT19C2011B	0.51	-	1,134,757	-
MINT19P2010A	0.19	(0.02)	43,722	-
MINT19P2011A	0.22	(0.01)	52,083	-
MINT19P2012A	0.55	(0.02)	123,623	-
MINT24C2011A	0.62	-	59,753	-
MINT28C2012A	0.28	-	46,748	-
MINT28C2012B	0.48	-	205,380	-
MINT28C2012C	0.56	-	93,551	-
MINT28C2104L	0.35	(0.65)	63,254	-
MINT41C2010A	0.38	-	165,670	-
MINT41C2012A	0.82	0.01	7,010	-
MINT42C2101T	0.41	0.03	9,336	-
MINT42P2102T	-	-	-	-
MTC01C2012A	0.53	(0.02)	48,630	-
MTC06C2009A	0.20	(0.09)	9,080	-
MTC06C2010A	0.09	(0.02)	48,752	-
MTC08C2009A	0.62	(0.03)	10,600	-
MTC08C2011A	0.35	(0.02)	3,830	-
MTC11C2008A	-	-	-	-
MTC11C2102A	0.52	(0.03)	11,140	-
MTC13C2009A	0.02	(0.02)	3,202	-
MTC13C2010A	0.13	(0.01)	111,201	-
MTC13C2011A	0.34	(0.03)	166,794	-
MTC13P2011A	0.50	0.01	90,611	-
MTC19C2009A	0.42	(0.04)	34,432	-
MTC19C2010A	0.26	(0.01)	21,100	-
MTC19P2010A	0.16	-	4,000	-
MTC19P2012A	0.56	0.02	146,589	-
MTC24C2009A	0.10	(0.02)	13,600	-
MTC28C2011A	0.22	(0.01)	56,715	-
MTC28C2012A	0.21	(0.01)	40,702	-
MTC28C2012B	0.38	(0.03)	37,476	-
MTC28C2102L	0.23	(0.01)	10,112	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.47	(0.03)	11,454	-
MTC42C2101T	-	-	-	-
ORI13C2011A	0.33	(0.03)	14,317	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.52	(0.02)	7,034	-
ORI19C2012A	0.31	(0.03)	1,977	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.46	(0.02)	9,605	-
ORI28C2101A	0.26	(0.74)	10,126	-
OSP01C2012A	0.33	0.02	38,362	-
OSP06C2011A	0.16	0.01	51,707	-
OSP06P2009A	0.06	(0.02)	1,375	-
OSP08C2009A	-	-	-	-
OSP11C2102A	0.37	0.02	23,024	-
OSP13C2010A	0.11	0.01	76,371	-
OSP13C2012A	0.23	0.02	257,117	-
OSP13P2011A	0.33	(0.03)	26,571	-
OSP16C2008A	-	-	-	-
OSP19C2009A	0.08	-	19,400	-
OSP19C2010A	0.08	0.01	8,052	-
OSP19C2012A	0.25	0.01	71,925	-
OSP19P2010A	0.24	(0.03)	24,670	-
OSP24C2008A	-	-	-	-
OSP24C2101A	0.34	0.01	72,187	-
OSP28C2101A	0.19	0.01	12,258	-
OSP28C2011B	0.21	(0.79)	23,294	-
OSP41C2010A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2012A	0.26	0.01	180	-
OSP42C2010T	0.16	0.02	400	-
PLAN13C2010A	0.11	0.02	54,137	-
PLAN13C2011A	0.26	0.04	194,574	-
PLAN19C2010A	0.88	0.09	10,736	-
PLAN19C2010B	0.15	0.02	48,657	-
PLAN19C2012A	0.26	0.04	116,775	-
PLAN24C2009A	0.07	0.02	5,465	-
PLAN27C2101A	0.24	0.03	748	-
PLAN28C2010A	0.08	0.02	12,147	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.26	0.04	48,392	-
PLAN42C2101T	0.16	0.03	2	-
PRM08C2101A	0.45	-	14,356	-
PRM11C2102A	0.55	-	27,510	-
PRM13C2010A	0.35	-	93,704	-
PRM16C2012A	0.37	-	35,766	-
PRM19C2010A	0.64	0.01	6,660	-
PRM19C2011A	0.39	-	36,410	-
PRM28C2012A	0.33	0.01	17,995	-
PRM42C2101T	0.29	(0.01)	2,755	-
PTG01C2012A	0.47	(0.01)	102,861	-
PTG06C2010A	0.56	(0.01)	57,573	-
PTG08C2011A	0.53	(0.01)	32,700	-
PTG11C2101A	0.50	-	60,340	-
PTG13C2010A	0.35	-	209,540	-
PTG13C2012A	0.30	-	744,963	-
PTG16C2009A	0.31	(0.02)	15,006	-
PTG19C2008A	-	-	-	-
PTG19C2010A	0.51	(0.01)	19,946	-
PTG19C2011A	0.34	(0.02)	77,477	-
PTG19P2010A	0.06	(0.01)	5,262	-
PTG19P2011A	0.40	(0.02)	185,878	-
PTG42C2101T	0.32	-	14,598	-
PTT01C2012A	0.27	(0.02)	14,962	-
PTT01P2012A	0.41	-	43,975	-
PTT06C2012A	0.18	(0.01)	30,294	-
PTT08C2101A	0.25	(0.01)	12,601	-
PTT08P2009A	0.06	(0.01)	100	-
PTT08P2101A	0.44	-	22,001	-
PTT11C2008A	-	-	-	-
PTT11C2101A	0.21	(0.01)	58,537	-
PTT13C2009A	-	-	-	-
PTT13C2010A	0.06	(0.01)	13,048	-
PTT13C2012A	0.16	(0.02)	240,956	-
PTT13P2009A	-	-	-	-
PTT13P2010A	0.16	-	6,908	-
PTT13P2011A	0.36	0.02	187,372	-
PTT16C2008A	-	-	-	-
PTT16C2012A	0.19	-	7,352	-
PTT19C2008A	-	-	-	-
PTT19C2009A	-	-	-	-
PTT19C2011A	0.14	(0.01)	13,500	-
PTT19C2012A	0.20	(0.01)	176,670	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.17	-	500	-
PTT19P2010B	0.24	0.01	88,310	-
PTT24C2008A	-	-	-	-
PTT24C2101A	0.25	(0.01)	24,538	-
PTT28C2011A	0.13	-	18,252	-
PTT28C2012A	0.10	-	3,395	-
PTT28C2103L	0.24	-	3,042	-
PTT41C2009A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2012A	0.19	(0.01)	14,000	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.45	(0.01)	17	-
PTT42C2010M	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.22	-	6,243	-
PTTE01C2012A	0.98	(0.08)	15,184	-
PTTE01P2012A	1.51	0.03	23,089	1.00
PTTE06C2011A	0.25	(0.04)	36,434	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.50	0.02	132,873	-
PTTE08C2011A	0.55	(0.05)	6,755	-
PTTE08P2101A	1.01	0.03	20,400	1.00
PTTE11C2011A	0.60	(0.03)	35,144	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.21	(0.03)	14,128	-
PTTE13C2010B	0.10	(0.01)	1,419	-
PTTE13C2011A	0.46	(0.06)	78,798	-
PTTE13P2009A	-	-	-	-
PTTE13P2010A	0.58	0.02	105,165	-
PTTE16C2009A	-	-	-	-
PTTE19C2008A	-	-	-	-
PTTE19C2008B	-	-	-	-
PTTE19C2009A	1.90	(0.09)	1,451	1.00
PTTE19C2009B	0.63	(0.28)	45	-
PTTE19C2010A	0.19	(0.03)	34,380	-
PTTE19C2010B	0.49	(0.06)	8,500	-
PTTE19C2011A	0.20	(0.02)	29,534	-
PTTE19C2011B	0.35	(0.05)	43,453	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.31	(0.01)	44,500	-
PTTE19P2010B	0.50	0.03	183,334	-
PTTE24C2008A	-	-	-	-
PTTE24C2011A	0.24	(0.02)	296	-
PTTE28C2011A	0.43	(0.03)	10,140	-
PTTE28C2011B	0.12	(0.02)	25,336	-
PTTE28C2012A	0.44	(0.03)	33,424	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE28C2102L	0.36	(0.01)	8,112	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	0.58	(0.05)	34,092	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.84	0.02	39,644	-
PTTE42C2101T	-	-	-	-
PTTE42P2101T	0.72	0.01	4,800	-
PTTG01C2012A	0.51	(0.04)	50,545	-
PTTG01P2012A	0.92	0.04	39,793	-
PTTG08C2101A	0.37	(0.04)	1,227	-
PTTG08P2010A	0.11	0.01	10,576	-
PTTG11C2010A	0.22	(0.02)	33,548	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.12	(0.02)	5,599	-
PTTG13C2011A	0.27	(0.03)	142,885	-
PTTG13P2010A	0.15	0.01	61,160	-
PTTG13P2011A	0.51	0.04	264,963	-
PTTG19C2008A	-	-	-	-
PTTG19C2008B	-	-	-	-
PTTG19C2009A	0.22	(0.04)	83,218	-
PTTG19C2011A	0.26	(0.03)	26,161	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.27	-	98,092	-
PTTG19P2011A	0.30	0.01	121,811	-
PTTG19P2011B	0.64	0.04	117,954	-
PTTG24C2008A	-	-	-	-
PTTG28C2011A	0.15	-	19,224	-
PTTG28C2012A	0.36	(0.03)	92,282	-
PTTG28C2102L	0.23	-	19,224	-
PTTG41C2010A	0.43	(0.05)	112	-
PTTG41C2011A	0.16	(0.03)	8,789	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.60	0.05	24,812	-
PTTG42C2012T	0.20	(0.03)	2,681	-
QH19C2012A	0.18	-	20,550	-
QH27C2101A	-	-	-	-
RATC06C2009A	0.02	-	121	-
RATC06P2010A	0.62	0.01	11,675	-
RATC13C2010A	0.05	-	5,260	-
RATC13C2012A	0.30	(0.01)	51,369	-
RATC13P2011A	0.42	(0.02)	274,770	-
RATC16C2008A	-	-	-	-
RATC19C2011A	0.15	-	400	-
RATC19C2012A	0.36	(0.01)	101,082	-
RATC19P2011A	0.59	(0.03)	28,802	-
RATC24C2012A	0.36	-	5,483	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.43	-	50,114	-
RATC42C2102T	-	-	-	-
RS06C2010A	-	-	-	-
RS06C2012A	0.57	-	43,990	-
RS08C2011A	-	-	-	-
RS13C2010A	-	-	-	-
RS13C2011A	0.52	-	273,395	-
RS19C2010A	-	-	-	-
RS19C2010B	0.65	0.01	26,853	-
RS19C2011A	-	-	-	-
RS19C2011B	0.43	-	149,823	-
RS24C2008A	-	-	-	-
RS28C2012A	-	-	-	-
RS28C2101A	0.51	0.01	74,205	-
RS28C2101L	0.54	0.01	67,233	-
RS41C2011A	0.63	0.01	39,052	-
RS42C2101T	0.38	0.02	7,483	-
S10001C2011A	0.05	-	460	-
S5001C2012F	0.88	(0.03)	223,076	-
S5001P2012F	1.13	0.01	338,083	1.00
S5006C2009A	0.01	(0.01)	5,031	-
S5006C2009B	0.06	(0.01)	1,845	-
S5006C2009C	0.01	-	800	-
S5006C2009D	0.69	(0.11)	766,038	-
S5006P2009A	0.13	-	24,002	-
S5006P2009B	0.03	0.01	2,412	-
S5006P2009C	0.21	(0.01)	344,444	-
S5006P2009D	-	-	-	-
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.54	(0.05)	405,487	-
S5008P2009A	-	-	-	-
S5008P2009B	0.13	-	4,389	-
S5008P2012A	0.99	0.03	437,995	-
S5013C2009A	0.05	(0.01)	6,781	-
S5013C2009B	0.01	-	1,200	-
S5013C2009C	0.01	-	23	-
S5013C2009D	0.04	(0.01)	7,160	-
S5013C2009E	0.08	(0.02)	69,371	-
S5013C2009F	0.08	(0.02)	629,324	-
S5013C2010A	0.47	(0.01)	59,547	-
S5013C2012A	0.55	(0.04)	5,431,838	-
S5013C2012B	0.61	(0.04)	7,720,013	-
S5013P2009A	0.04	-	51,310	-
S5013P2009B	0.02	-	8,552	-
S5013P2009C	0.02	-	1,400	-
S5013P2009D	0.01	-	28,937	-
S5013P2009E	0.32	(0.01)	5,790,714	-
S5013P2009F	0.13	(0.01)	258,493	-
S5013P2009G	0.17	-	5,141,073	-
S5013P2010A	0.65	0.01	138,829	-
S5013P2012A	1.02	0.02	9,299,890	1.00
S5013P2012B	1.15	0.01	6,502,458	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
SS016C2009A	-	-	-	-
SS016C2009B	0.11	(0.03)	15,940	-
SS016C2012A	0.58	(0.04)	13,100	-
SS016P2009A	-	-	-	-
SS016P2009B	0.09	-	1,000	-
SS016P2012A	0.82	0.03	41,904	-
SS016P2103Z	-	-	-	-
SS019C2009A	1.57	(0.07)	54,058	1.00
SS019C2009B	0.07	(0.02)	44	-
SS019C2009C	-	-	-	-
SS019C2009D	-	-	-	-
SS019C2009E	-	-	-	-
SS019C2009F	0.08	(0.03)	300	-
SS019C2012A	0.43	(0.03)	335,825	-
SS019C2012B	0.52	(0.04)	487,250	-
SS019P2009A	0.02	-	5	-
SS019P2009B	0.01	-	5	-
SS019P2009C	0.13	(0.02)	12,276	-
SS019P2009D	0.28	(0.01)	339,457	-
SS019P2009E	-	-	-	-
SS019P2009F	0.12	(0.02)	13,330	-
SS019P2012A	0.84	0.01	449,715	-
SS019P2012B	0.76	0.02	649,809	-
SS024C2009A	0.01	-	4	-
SS024C2009B	-	-	-	-
SS024C2009C	-	-	-	-
SS024C2009D	-	-	-	-
SS024C2009E	-	-	-	-
SS024C2009F	0.11	(0.08)	50	-
SS024C2009G	0.29	(0.04)	150,798	-
SS024C2012A	0.05	-	1,602	-
SS024C2012B	0.26	(0.01)	510	-
SS024C2012C	0.66	(0.06)	510,141	-
SS024P2009A	-	-	-	-
SS024P2009B	0.06	(0.02)	149	-
SS024P2009C	0.10	(0.03)	3	-
SS024P2009D	0.06	(0.01)	250	-
SS024P2009E	0.62	0.02	862,496	-
SS024P2012A	0.15	0.02	7,517	-
SS024P2012B	0.46	0.01	1,464	-
SS024P2012C	1.03	0.04	707,973	1.00
SS028C2009A	0.11	(0.03)	9,200	-
SS028C2009B	0.03	(0.03)	13,450	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB08C2009A	0.13	(0.03)	15,939	-
SCB08C2101A	0.50	(0.05)	27,344	-
SCB08P2012A	0.59	0.03	6,500	-
SCB11C2008A	-	-	-	-
SCB11C2102A	0.59	(0.05)	31,630	-
SCB11P2012A	0.61	0.02	34,150	-
SCB13C2009A	0.01	(0.01)	500	-
SCB13C2010A	0.08	(0.01)	16,805	-
SCB13C2011A	0.37	(0.06)	473,912	-
SCB13P2010A	0.72	0.07	175,000	-
SCB16C2008A	-	-	-	-
SCB19C2008A	-	-	-	-
SCB19C2010A	0.11	(0.02)	14,470	-
SCB19C2010B	0.35	(0.07)	139,741	-
SCB19P2010A	0.19	-	52,100	-
SCB19P2011A	1.08	0.08	17,072	1.00
SCB19P2011B	0.54	0.04	299,956	-
SCB24C2008A	-	-	-	-
SCB24C2012A	0.46	(0.07)	89,481	-
SCB28C2010A	0.20	(0.04)	26,308	-
SCB28C2012A	0.27	(0.03)	31,927	-
SCB28C2012B	0.47	(0.06)	47,837	-
SCB28C2104L	0.34	(0.66)	15,210	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.58	(0.07)	43,650	-
SCB41P2011A	-	-	-	-
SCB42C2101T	0.19	(0.03)	400	-
SCC01C2101A	0.95	-	22,715	-
SCC06C2012A	0.51	-	54,620	-
SCC08C2011A	0.46	-	24,302	-
SCC11C2011A	0.65	-	41,789	-
SCC13C2009A	0.22	(0.02)	17,621	-
SCC13C2011A	0.48	(0.01)	383,365	-
SCC13P2009A	-	-	-	-
SCC13P2011A	0.68	(0.06)	1,537	-
SCC19C2008A	-	-	-	-
SCC19C2010A	0.36	(0.02)	22,285	-
SCC19C2012A	0.74	(0.01)	36,395	-
SCC19P2010A	0.04	-	24	-
SCC19P2011A	0.43	(0.01)	118,858	-
SCC24C2012A	0.51	(0.01)	101,406	-
SCC28C2010A	0.45	(0.01)	36,695	-
SCC41C2010A	0.54	-	3,992	-
SCC41C2011A	0.32	(0.01)	10,569	-
SCC41P2011A	0.73	(0.02)	96,098	-
SGP13C2011A	0.21	(0.01)	17,537	-
SGP19C2011A	0.27	(0.01)	53,557	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	0.10	-	650	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.53	(0.02)	17,619	-
SPAL06P2009A	0.01	(0.01)	349	-
SPAL13C2010A	0.28	(0.02)	109,179	-
SPAL19C2011A	0.47	(0.02)	5,734	-
SPAL19C2011B	0.23	(0.01)	9,645	-
SPAL27C2101A	0.27	-	812	-
SPRC01C2101A	0.39	(0.04)	45,039	-
SPRC06C2010A	0.13	(0.05)	95,763	-
SPRC06P2011A	0.29	0.04	110,330	-
SPRC08C2011A	0.21	(0.04)	18,758	-
SPRC11C2008A	-	-	-	-
SPRC11C2102A	0.41	(0.04)	39,008	-
SPRC13C2010A	0.10	(0.02)	31,273	-
SPRC13C2012A	0.25	(0.06)	504,746	-
SPRC19C2010A	0.18	(0.02)	99,070	-
SPRC19C2012A	0.29	(0.05)	171,092	-
SPRC19P2011A	0.32	0.03	46,500	-
SPRC28C2011A	0.13	(0.01)	13,168	-
SPRC28C2101A	0.27	(0.03)	43,588	-
SPRC42C2101T	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.02	(0.01)	5,187	-
STA06C2012A	0.25	(0.03)	82,164	-
STA08C2010A	1.93	0.08	30	1.00
STA08C2011A	0.18	-	12,106	-
STA08C2101A	0.38	(0.03)	22,115	-
STA13C2009A	-	-	-	-
STA13C2010A	1.06	(0.08)	2,745	1.00
STA13C2010B	0.16	(0.01)	959,595	-
STA13C2010C	0.10	(0.01)	135,602	-
STA13C2010D	0.06	(0.02)	10,478	-
STA13C2011A	0.58	0.01	3,921	-
STA13C2011B	0.20	(0.02)	571,019	-
STA13C2012A	0.27	(0.73)	417,406	-
STA13P2010A	0.07	-	31,318	-
STA13P2010B	0.05	(0.01)	41,729	-
STA19C2009A	-	-	-	-
STA19C2010A	-	-	-	-
STA19C2010B	1.27	0.03	49	1.00
STA19C2010C	0.14	(0.01)	4,000	-
STA19C2011A	0.80	-	1,212	-
STA19C2011B	0.20	(0.02)	403,316	-
STA19C2012A	0.29	(0.03)	411,289	-
STA19P2009A	0.02	(0.01)	149	-
STA19P2010A	0.12	(0.01)	114,833	-
STA24C2011A	0.17	-	22,328	-
STA28C2011A	-	-	-	-
STA28C2011B	0.20	0.02	184,718	-
STA28C2012A	1.33	0.04	49	1.00
STA28C2102L	0.16	(0.01)	16,889	-
STA41C2010A	0.14	-	12,900	-
STA42C2101T	0.17	0.01	770	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C2101A	0.29	(0.01)	3,444	-
STEC01P2101A	0.52	-	11,044	-
STEC06C2010A	0.06	-	100	-
STEC08C2012A	-	-	-	-
STEC11C2102A	0.32	(0.01)	5,040	-
STEC13C2010A	0.04	(0.01)	12,053	-
STEC13C2012A	0.21	(0.01)	32,918	-
STEC13P2011A	0.28	-	15,938	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.05	(0.01)	300	-
STEC19C2011A	0.06	-	1,880	-
STEC19C2012A	0.21	(0.01)	26,821	-
STEC19P2011A	0.59	(0.01)	1,740	-
STEC19P2012A	0.37	0.01	120	-
STEC28C2011A	-	-	-	-
STEC28C2012A	0.13	-	7,084	-
STEC28C2101A	0.24	(0.01)	5,570	-
STEC28C2104L	-	-	-	-
STEC41C2009A	-	-	-	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	0.11	(0.01)	120	-
SUPE19C2010A	0.22	-	8	-
SUPE19C2011A	0.09	-	168,787	-
SUPE19C2011B	0.04	(0.01)	1	-
SUPE19C2012A	0.23	0.01	63,874	-
SUPE19P2011A	0.32	(0.01)	254,314	-
SUPE42C2101T	0.09	(0.01)	2,794	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	-	-	-	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.21	(0.02)	31,769	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.17	(0.01)	250	-
TASC11C2102A	0.24	(0.01)	1,220	-
TASC13C2009A	0.41	(0.03)	16	-
TASC13C2011A	0.15	(0.01)	3,672	-
TASC13C2012A	0.69	(0.04)	6,855	-
TASC13P2011A	0.27	-	6,067	-
TASC16C2008A	-	-	-	-
TASC19C2009A	-	-	-	-
TASC19C2010A	0.12	-	500	-
TASC19C2011A	0.65	(0.02)	23,664	-
TASC19P2010A	0.18	-	16,500	-
TASC19P2011A	0.20	(0.01)	605	-
TASC19P2012A	0.53	(0.03)	35	-
TASC24C2011A	0.52	(0.02)	2,210	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.50	0.01	160	-
TASC28C2012B	0.14	-	7,900	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC41C2009A	0.86	0.01	20	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.16	-	1,250	-
TASC42C2101T	0.35	(0.01)	1,000	-
TCAP01C2101A	0.36	0.02	3,842	-
TCAP13C2010A	0.07	-	6,122	-
TCAP13C2012A	0.22	-	19,356	-
TCAP19C2010A	0.11	-	14,085	-
TCAP19C2012A	0.25	-	7,700	-
TCAP19P2012A	0.30	-	100	-
TCAP42C2101T	0.08	-	400	-
THAN01C2012A	1.23	-	17,943	1.00
THAN06C2010A	1.22	(0.01)	60	1.00
THAN08C2101A	1.05	-	150	1.00
THAN13C2012A	0.75	(0.01)	27,182	-
THAN13C2012B	0.40	-	174,595	-
THAN19C2010A	0.88	(0.01)	24,146	-
THAN19C2011A	1.28	0.01	18,167	1.00
THAN19C2012A	0.63	-	45,271	-
THAN19C2012B	0.43	-	54,812	-
THAN42C2102T	0.31	(0.01)	4,201	-
TISC01C2101A	0.59	(0.02)	5,656	-
TISC11C2012A	0.41	(0.01)	7,154	-
TISC13C2010A	0.12	(0.01)	5,496	-
TISC19C2010A	0.08	(0.01)	132	-
TISC19C2010B	0.22	(0.01)	24,000	-
TISC19C2012A	0.46	(0.54)	70	-
TISC41C2010A	-	-	-	-
TISC41C2012A	0.44	(0.01)	24,268	-
TISC42C2101T	0.19	-	70	-
TKN01C2101A	0.30	(0.02)	109,848	-
TKN06C2011A	0.23	(0.03)	61,876	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.18	(0.01)	55,500	-
TKN13C2010A	0.57	0.02	202	-
TKN13C2010B	0.12	(0.02)	60,481	-
TKN13C2012A	0.23	(0.03)	638,218	-
TKN16C2008A	-	-	-	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.52	(0.06)	1,786	-
TKN19C2011B	0.19	(0.02)	115,753	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.19	(0.03)	102,256	-
TKN28C2101A	0.80	0.07	1	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.08	-	12,416	-
TMB19C2011A	0.16	(0.01)	1,210	-
TMB19C2011B	-	-	-	-
TMB19P2011A	0.31	(0.01)	2,100	-
TMB41C2010A	0.03	(0.01)	5,300	-
TOA13C2011A	0.24	(0.01)	17,254	-

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Securities	Close	Change	Volume (Lot)	Average Price
TOA19C2010A	0.22	(0.02)	77,006	-
TOA42C2101T	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01C2012A	0.36	(0.04)	53,352	-
TOP01P2009A	0.15	0.04	1	-
TOP01P2012A	0.61	0.03	32,258	-
TOP06C2011A	0.09	(0.01)	22,369	-
TOP06P2010A	0.11	0.01	21,366	-
TOP08C2010A	0.16	-	1,026	-
TOP11C2011A	0.29	(0.04)	3,350	-
TOP13C2010A	0.06	(0.02)	37,743	-
TOP13C2011A	0.13	(0.02)	1,450	-
TOP13C2012A	0.19	(0.03)	313,576	-
TOP13P2010A	0.31	0.02	40,936	-
TOP13P2012A	0.68	0.03	41,413	-
TOP16C2008A	-	-	-	-
TOP19C2008A	-	-	-	-
TOP19C2010A	0.16	(0.02)	36,552	-
TOP19C2010B	0.17	(0.03)	7,501	-
TOP19C2012A	0.17	(0.03)	35,168	-
TOP19P2010A	0.34	0.03	79,400	-
TOP19P2011A	0.59	0.05	56,092	-
TOP24C2008A	-	-	-	-
TOP24C2101A	0.35	(0.03)	117,959	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.15	(0.03)	5,750	-
TOP41P2010A	0.26	0.01	9,760	-
TOP41P2011A	0.81	-	13	-
TOP42C2011T	-	-	-	-
TP113C2011A	0.28	-	52,673	-
TP119C2012A	0.35	(0.01)	109,013	-
TQM11C2102A	0.68	(0.01)	1,397	-
TQM13C2011A	0.38	-	38,542	-
TQM19C2010A	2.48	(0.04)	20	2.00
TQM19C2010B	0.26	(0.01)	19,830	-
TQM19C2011A	0.64	0.01	30,437	-
TQM24C2011A	0.33	-	1,605	-
TQM28C2012A	0.37	(0.01)	9,546	-
TQM41C2011A	0.43	(0.01)	2,006	-
TQM42C2101T	0.45	0.01	20	-
TRUE01C2101A	0.37	(0.01)	21,537	-
TRUE06C2009A	0.05	-	12,553	-
TRUE06P2011A	0.37	-	11,300	-
TRUE08C2012A	0.26	(0.01)	1,981	-
TRUE08P2010A	0.20	-	6,200	-
TRUE11C2101A	0.27	-	22,550	-
TRUE11P2101A	0.57	(0.01)	16,120	-
TRUE13C2009A	-	-	-	-
TRUE13C2011A	0.17	(0.01)	48,269	-
TRUE19C2009A	0.06	(0.01)	1,000	-
TRUE19C2011A	0.09	(0.01)	6,780	-
TRUE19C2012A	0.26	(0.01)	1,700	-
TRUE19P2011A	0.32	-	30,000	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	0.11	-	7,028	-
TRUE28C2012B	0.17	0.01	7,098	-
TRUE28C2101A	0.29	0.01	7,098	-
TRUE41C2101A	0.16	(0.01)	3,956	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	0.14	(0.01)	12,002	-
TTW24C2012A	0.14	-	500	-
TTW27C2009A	-	-	-	-
TU01C2101A	0.30	0.01	41,472	-
TU06C2009A	0.10	0.01	62,070	-
TU06P2010A	-	-	-	-
TU08C2011A	0.25	0.01	41,137	-
TU11C2008A	-	-	-	-
TU11C2102A	0.28	0.01	68,320	-
TU13C2010A	0.21	0.02	124,751	-
TU13C2012A	0.26	0.01	249,977	-
TU19C2009A	0.02	0.01	7,210	-
TU19C2010A	0.17	-	28,342	-
TU19P2011A	0.13	(0.01)	35,000	-
TU24C2011A	0.29	0.02	186,093	-
TU28C2011A	0.18	0.01	98,045	-
TU28C2012A	0.12	-	45,972	-
TU28C2103L	0.24	(0.76)	49,350	-
TU41C2009A	-	-	-	-
TU41C2010A	0.24	0.01	6,753	-
TU41C2101A	0.20	0.02	42,984	-
TU42C2101T	0.20	0.02	5,040	-
TVO13C2011A	0.10	0.01	1,800	-
TVO19C2011A	0.10	-	28,510	-
VGI06C2010A	0.13	-	50,991	-
VGI06C2101A	0.46	-	77,342	-
VGI11C2008A	-	-	-	-
VGI11C2101A	0.32	0.01	35,502	-
VGI13C2010A	0.04	(0.02)	27,245	-
VGI13C2012A	0.33	-	591,195	-
VGI19C2010A	0.15	(0.01)	96,634	-
VGI19C2012A	0.37	-	140,447	-
VGI19C2012B	0.52	-	56,250	-
VGI24C2012A	0.35	-	56,257	-
VGI28C2101A	0.27	(0.73)	26,623	-
VGI41C2011A	0.21	0.01	12,940	-
VGI42C2101T	0.13	0.01	16,130	-
WHA01C2009A	-	-	-	-
WHA01C2101A	0.37	(0.03)	23,861	-
WHA01P2009A	0.03	-	3,353	-
WHA06C2010A	0.14	(0.03)	63,010	-
WHA06P2012A	0.55	0.02	75,791	-
WHA08C2011A	0.25	(0.03)	18,604	-
WHA11C2008A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA11C2101A	0.34	(0.03)	44,260	-	ITEL-W1	0.27	-	27,889	-	-	-	-	-	-
WHA13C2009A	0.11	(0.05)	1,003	-	ITEL-W2	0.48	-	71,244	-	-	-	-	-	-
WHA13C2011A	0.17	(0.02)	125,127	-	LIT-W1	0.44	-	3,096	-	-	-	-	-	-
WHA13P2011A	0.36	0.03	107,735	-	META-W4	0.04	-	48,091	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.27	(0.04)	21,250	-	OCEAN-W3	0.29	0.01	13,295	-	-	-	-	-	-
WHA19C2011A	0.18	(0.02)	16,215	-	RWI-W2	0.14	(0.01)	36,333	-	-	-	-	-	-
WHA19P2011A	0.43	0.02	58,088	-	SANKO-W1	0.03	-	71,842	-	-	-	-	-	-
WHA28C2011A	0.18	(0.02)	10,140	-	SIMAT-W3	0.59	-	4,775	-	-	-	-	-	-
WHA28C2012A	0.30	(0.03)	13,270	-	SIMAT-W4	2.58	(0.02)	314	2.00	-	-	-	-	-
WHA28C2102L	0.18	(0.01)	8,619	-	SMART-W2	0.20	-	29,711	-	-	-	-	-	-
WHA42C2101T	0.18	(0.01)	130	-	SWC-W1	2.96	0.04	235	2.00	-	-	-	-	-
WHAU13C2012A	0.29	(0.02)	39,382	-	TAKUNI-W	0.03	0.01	1,024	-	-	-	-	-	-
WHAU19C2012A	0.38	(0.03)	63,289	-	TAPAC-W4	0.28	(0.01)	2,609	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TVD-W2	0.41	(0.01)	41,261	-	-	-	-	-	-
BH-Q	-	-	-	-	UREKA-W2	0.27	(0.01)	1,773	-	-	-	-	-	-
CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.12	0.02	122,475	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.04	-	2,095	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.72	(0.05)	13,776	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.29	0.01	119,848	-	-	-	-	-	-	-	-	-	-	-
B-W3	0.01	-	6	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.05	0.01	1	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.05	-	4,067	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.08	0.01	12,916	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.90	0.01	191,694	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.05	-	67,735	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	-	6,055	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	1.01	0.04	118,121	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.11	0.01	65,205	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.03	(0.01)	29,025	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.19	(0.02)	44,383	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.52	0.01	637,394	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.58	(0.03)	36,025	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.63	(0.03)	15,799	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	5.75	(0.20)	36,277	5.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.92	(0.08)	11,650	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	15.10	0.80	35,933	15.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.08	-	108,768	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	(0.01)	27,098	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.60	(0.01)	111,328	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.15	(0.30)	113,498	9.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.81	0.05	313,323	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	5.80	(0.15)	13,965	5.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.61	0.06	183	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.08	-	41	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.58	-	14,978	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.71	-	57,811	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.12	(0.01)	87,380	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.59	(0.02)	1,320	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.13	0.01	332	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.03	-	2,531	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.03	-	2,503	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.15	(0.01)	8,582	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	5	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	7.30	(0.35)	9,232	7.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.40	(0.16)	2,238	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.97	(0.02)	880	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	-	1,568	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	0.01	11	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.12	-	64	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	2,000	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.18	-	401	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.15	0.01	331	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.45	-	169,096	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	206	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.90	(0.01)	1,567,217	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	-	9,801	-	-	-	-	-	-	-	-	-	-	-
W-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.27	-	178,889	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.08	-	3,711	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.66	(0.01)	173	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.61	(0.04)	373,443	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.15	0.01	7,856	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.44	0.06	44,537	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	0.02	-	708	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	-	569	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.79	(0.04)	664	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	1.25	(0.04)	1	1.00	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.57	(0.03)	66,986	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.19	(0.01)	29,274	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	0.33	(0.01)	6,632	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.03	-	30	-	-	-	-	-	-	-	-	-	-	-