

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.67	0.02	95,955	0.66
GFPT	12.80	0.10	30,646	12.59
LEE	2.26	-	817	2.27
MAX	0.01	-	122,486	0.01
NER	3.34	(0.12)	1,072,195	3.42
PPPM	0.36	0.01	830	0.36
STA	26.50	(0.75)	85,550	26.91
TRUBB	2.00	0.14	762,382	2.02
TPWC	3.46	(0.02)	2,555	3.48
UPOIC	-	-	-	-
UVAN	4.48	(0.02)	154	4.51
VPO	0.36	(0.01)	143	0.36
Banking				
BAY	21.10	(0.20)	2,738	21.28
BBL	106.00	1.50	51,584	105.40
CIMBT	0.57	(0.01)	6,660	0.57
KBANK	81.50	(0.75)	112,705	81.84
KKP	39.00	(0.50)	10,652	39.25
KTB	9.45	(0.10)	107,432	9.51
LHFG	0.90	-	17,892	0.90
SCB	72.25	1.25	61,588	71.17
TCAP	31.00	(0.75)	44,122	31.18
TISCO	65.75	(0.75)	29,526	65.68
TMB	0.92	(0.01)	1,165,116	0.92
Construction Materia				
CCP	0.46	(0.02)	58,298	0.47
COTTO	1.14	(0.02)	4,003	1.15
DCC	2.50	(0.14)	125,885	2.54
DCON	0.34	(0.01)	100,000	0.34
DRT	6.70	(0.05)	10,694	6.70
EPG	4.78	(0.08)	128,186	4.86
GEL	0.19	-	6,435	0.19
PPP	1.99	(0.01)	214	2.00
Q-CON	-	-	-	-
RCI	3.80	-	1,423	3.78
SCC	368.00	(1.00)	24,056	367.97
SCCC	136.00	(4.50)	1,370	137.68
SCP	6.10	(0.05)	708	6.11
SKN	2.40	(0.12)	7,118	2.48
TASCO	24.80	(0.20)	109,530	25.01
TCMC	1.05	(0.04)	25,067	1.07
TOA	36.75	(1.50)	10,540	37.30
TPIPL	1.31	-	44,777	1.30
UMI	0.63	(0.02)	975	0.63
VNG	3.42	0.06	421	3.36
WIIK	2.06	(0.12)	30,393	2.09
Petrochemicals & Ch				
BCT	40.50	0.25	122	40.11
CMAN	1.17	(0.02)	1,915	1.18
GC	5.30	(0.05)	1,558	5.33
GGC	8.95	(0.20)	5,942	9.01
GIFT	2.02	0.09	31,243	2.06
IVL	23.10	(0.20)	199,050	23.10
NFC	1.60	(0.09)	6	1.60
PATO	9.80	0.05	193	9.74
PMTA	-	-	-	-
PTTGC	44.00	(1.25)	117,987	44.29
SUTHA	3.20	0.14	6	3.27
TCCC	22.60	(0.20)	144	22.56
TPA	5.15	0.10	9	5.11
UAC	3.66	(0.04)	452	3.67
UP	-	-	-	-
VNT	22.80	(0.60)	11,853	23.03
WG	185.50	0.50	12	185.17
YCI	-	-	-	-
Commerce				
BEAUTY	1.33	(0.04)	128,079	1.35
BIG	0.48	(0.02)	68,523	0.49
BJC	37.50	(0.50)	34,206	37.29
COL	14.80	(0.20)	2,792	14.88
COM7	42.25	0.50	48,532	41.97
CPALL	62.75	(1.00)	221,428	63.24
CPW	1.66	(0.01)	23,019	1.65
CRC	28.00	(0.75)	178,944	28.23
CSS	1.39	(0.03)	20,517	1.40
DOHOME	13.40	(0.30)	43,198	13.52
FN	1.12	(0.03)	10,547	1.13
FTE	1.52	(0.04)	2,831	1.52
GLOBAL	19.80	(0.30)	39,843	19.94
HMPRO	14.90	-	117,599	14.78
ILM	11.50	(0.60)	57,887	11.71
IT	2.70	0.02	30	2.70
KAMART	2.76	(0.06)	19,320	2.79
LOXLEY	1.43	(0.03)	9,028	1.44
MAKRO	43.50	(1.25)	5,171	43.97
MC	9.45	(0.10)	14,915	9.48
MEGA	33.50	(2.50)	31,786	34.76
MIDA	0.34	-	2,713	0.33
RS	19.20	(0.50)	46,559	19.48
RSP	1.59	(0.04)	2,395	1.60
SCM	2.46	0.56	4,585,131	2.86
SINGER	14.20	(0.20)	48,727	14.27
SPC	67.00	0.50	278	66.89
SPI	-	-	-	-
Information & Comm				
ADVANC	181.50	(2.00)	42,567	182.14
AIT	17.20	(0.10)	1,243	17.15

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.36	(0.14)	51,047	3.39
BLISS	-	-	-	-
DIF	14.80	-	73,818	14.80
DTAC	34.50	(1.25)	42,241	34.66
FORTH	5.80	-	153	5.76
HUMAN	8.70	(0.10)	27,815	8.90
ILINK	4.98	(0.07)	26,480	4.95
INET	2.88	(0.10)	14,964	2.91
INTUCH	54.25	(0.50)	59,200	54.31
JAS	2.74	(0.06)	305,305	2.76
JASIF	9.65	(0.05)	81,069	9.68
JMART	15.50	(0.80)	142,733	15.78
JTS	2.60	(0.12)	8,588	2.57
MFEF	4.84	0.02	6,224	4.82
MSC	5.50	(0.10)	604	5.51
PT	5.55	0.05	5,857	5.48
SAMART	4.82	(0.04)	4,141	4.79
SAMTEL	4.96	(0.09)	2,869	4.98
SDC	0.15	-	9,225	0.15
SIS	13.90	(0.40)	11,393	13.88
SVOA	1.12	(0.02)	42,265	1.12
SYMC	4.62	(0.24)	808	4.73
SYNEX	13.50	(0.10)	45,308	13.56
THCOM	6.00	(0.20)	97,176	5.99
TRUE	3.28	(0.02)	404,972	3.28
TWZ	0.06	-	362,228	0.06
Electronic Componer				
CCET	1.77	-	19,274	1.78
DELTA	117.00	(2.50)	21,991	117.12
HANA	41.00	(0.25)	48,913	40.74
KCE	28.50	(1.25)	103,173	28.82
METCO	136.00	1.00	4	136.25
NEX	4.60	(0.20)	56,028	4.65
SMT	2.50	(0.04)	84,386	2.50
SVI	3.46	(0.02)	20,153	3.47
TEAM	0.83	-	1,549	0.83
W	0.17	0.01	298,076	0.16
Energy & Utilities				
7UP	0.32	(0.01)	363,178	0.32
ABPIF	3.60	0.02	5,505	3.63
ACE	3.04	(0.12)	128,492	3.07
AI	1.75	0.01	322,806	1.74
AKR	0.48	-	7,813	0.48
BAFS	21.50	(0.20)	1,208	21.35
BANPU	5.65	(0.10)	187,990	5.68
BCP	17.00	(0.30)	8,983	17.09
BCPG	13.10	0.10	59,627	13.09
BGRIM	43.00	(2.25)	73,903	43.99
BPP	14.50	0.20	13,946	14.37
BRRGIF	6.45	(0.05)	608	6.43
CKP	5.85	(0.10)	124,792	5.88
DEMCO	2.88	-	2,608	2.90
EA	41.50	(0.25)	34,123	41.45
EASTW	9.70	(0.05)	13,305	9.75
EGATIF	12.20	0.10	3,770	12.13
EGCO	214.00	(3.00)	11,699	213.80
EP	3.66	(0.04)	12,895	3.68
ESSO	6.40	(0.20)	289,869	6.48
GPSC	62.50	(1.00)	38,223	63.04
GREEN	1.00	-	17,692	0.99
GULF	31.25	(0.50)	105,353	31.57
GUNKUL	2.40	(0.12)	293,158	2.44
IFEC	-	-	-	-
IRPC	2.26	-	342,885	2.24
KBSPIF	10.00	-	2,846	9.97
LANNA	6.20	(0.05)	1,542	6.21
MDX	2.48	(0.12)	11,842	2.51
PDI	6.65	(0.25)	4,606	6.66
PRIME	0.55	(0.01)	141,885	0.55
PTG	18.40	(0.40)	158,949	18.51
PTT	35.00	(1.00)	382,580	35.28
PTTEP	85.50	(2.50)	90,541	85.64
RATCH	54.75	(0.75)	37,639	54.95
RPC	0.48	-	790	0.48
SCG	3.46	0.04	92	3.45
SCI	1.43	(0.04)	14,541	1.44
SCN	1.76	(0.02)	890	1.77
SGP	8.75	(0.10)	6,705	8.80
SKE	0.70	(0.04)	9,310	0.71
SOLAR	0.94	(0.03)	5,743	0.94
SPCG	17.80	(0.20)	6,134	17.94
SPRC	6.30	(0.20)	141,686	6.37
SSP	7.30	(0.05)	2,111	7.26
SUPER	0.79	(0.03)	1,808,648	0.80
SUPEREIF	11.60	(0.10)	788	11.61
SUSCO	2.84	-	19,418	2.81
TAE	2.34	(0.02)	5,279	2.35
TCC	0.20	0.01	40	0.19
TOP	37.75	(1.50)	146,725	38.03
TPIPP	4.22	(0.02)	84,734	4.21
TSE	2.74	-	93,703	2.74
TTW	13.10	-	38,417	13.09
WHAUP	3.88	(0.10)	34,452	3.91
WP	4.74	-	314	4.73
Media & Publishing				
AMARIN	3.40	(0.02)	332	3.40
AQUA	0.37	(0.01)	109,606	0.37
AS	4.10	(0.14)	41,174	4.24
BEC	4.84	0.18	115,317	4.80
FE	-	-	-	-
GPI	1.41	(0.01)	180	1.42
GRAMMY	9.95	(0.15)	310	10.04
MACO	0.64	(0.01)	62,984	0.64

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	16.90	(0.70)	59,701	17.18
MATCH	1.60	-	407	1.60
MATI	-	-	-	-
MCOT	4.38	(0.20)	4,393	4.52
MONO	2.46	0.04	6,176	2.44
MPIC	1.32	(0.04)	21	1.32
NMG	-	-	-	-
PLANB	5.80	0.05	502,724	5.91
POST	1.20	-	6	1.23
PRAKIT	7.50	0.05	7	7.46
SE-ED	1.42	-	504	1.41
TBSP	13.00	-	1	13.00
TH	0.48	(0.01)	494	0.48
TKS	5.35	(0.05)	17,697	5.40
VGI	6.80	(0.30)	308,761	6.92
WAVE	0.85	(0.02)	17	0.84
WORK	10.30	(0.10)	23,136	10.30
Finance & Securities			-	
AEC	0.10	-	18,658	0.09
AEONTS	103.50	(2.00)	5,597	103.40
AMANAHA	2.60	0.02	31,043	2.57
ASAP	2.38	-	32,810	2.32
ASK	18.50	(0.10)	2,235	18.54
ASP	1.70	(0.02)	17,638	1.72
BAM	21.60	(0.50)	384,841	21.98
BFIT	27.50	(0.75)	7,901	27.61
CGH	0.68	-	1,653	0.68
ECL	0.77	(0.03)	20,358	0.78
FNS	2.84	(0.06)	496	2.84
FSS	1.39	(0.01)	2,140	1.38
GBX	0.43	(0.01)	4,816	0.43
GL	3.42	(0.06)	5,357	3.44
IFS	2.40	-	2,313	2.39
JMT	32.75	(0.75)	112,361	33.29
KCAR	7.55	-	1,485	7.55
KGI	3.30	(0.02)	13,185	3.31
KTC	30.25	(0.75)	49,834	30.58
MBKET	7.40	(0.05)	927	7.46
MFC	13.50	(0.10)	32	13.51
ML	0.84	0.01	64	0.84
MTC	48.50	(0.75)	36,146	48.84
PE	-	-	-	-
PL	2.00	(0.02)	133	2.01
S11	6.40	(0.25)	8,445	6.49
SAWAD	44.25	(0.75)	58,273	44.57
THANI	3.96	0.08	398,918	3.93
TK	6.95	-	867	6.95
TNITY	3.64	(0.08)	540	3.66
UOBKH	3.08	0.02	216	3.00
ZMICO	0.60	(0.02)	9,415	0.61
Food & Beverage			-	
APURE	1.93	(0.03)	28,367	1.96
ASIAN	11.10	0.60	551,510	10.99
BR	1.80	(0.05)	3,734	1.83
BRR	2.74	-	64	2.77
CBG	122.00	(2.00)	22,599	122.05
CFRESH	3.50	0.02	8,667	3.45
CHOTI	68.00	1.75	4	68.00
CM	2.76	-	869	2.80
CPF	29.75	(2.00)	729,056	30.01
CPI	1.23	(0.02)	1,494	1.21
F&D	-	-	-	-
HTC	26.50	(0.50)	7,874	26.86
ICHI	11.30	0.20	604,011	11.37
KBS	3.08	(0.06)	495	3.07
KSL	2.00	(0.06)	12,663	2.01
KTIS	2.56	(0.02)	206	2.57
LST	4.36	(0.02)	451	4.36
M	51.00	(1.25)	6,161	51.56
MALEE	6.50	(0.30)	8,057	6.55
MINT	22.50	(0.10)	376,613	22.54
OISHI	39.75	(0.25)	204	39.52
OSP	39.00	-	44,612	38.86
PB	70.50	-	53	70.26
PM	7.45	0.05	63,102	7.48
PRG	11.20	0.10	29	11.28
RBF	10.50	0.40	576,522	10.44
SAPPE	20.70	0.40	43,893	20.72
SAUCE	25.25	0.25	64	25.34
GFP	135.00	5.00	56	134.50
SNP	-	-	-	-
SORKON	5.35	0.20	3,216	5.26
SSC	33.50	(0.25)	759	33.50
SSF	6.80	0.35	4	6.84
GST	2.64	-	57	2.64
TC	3.76	(0.06)	2,877	3.78
TFG	4.38	(0.18)	122,335	4.43
TFMAMA	197.00	(1.00)	625	196.66
TIPCO	7.20	(0.35)	10,490	7.34
TKN	9.90	(0.70)	278,968	10.21
TU	14.20	0.10	133,001	14.04
TVO	26.50	(0.25)	20,651	26.54
ZEN	8.95	(0.20)	2,633	8.99
Health Care Services			-	
AHC	12.70	(0.10)	26	12.77
BCH	14.90	(0.20)	75,265	15.01
BDM5	20.80	-	228,459	20.68
BH	110.00	(0.50)	17,083	109.39
CHG	2.60	0.02	119,157	2.57
CMR	1.83	(0.03)	296	1.82
EKH	4.20	(0.10)	9,214	4.23
KDH	86.00	-	15	87.07
LPH	4.40	0.06	665	4.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	41.75	(0.25)	18	41.86
PR9	6.60	(0.10)	1,863	6.64
PRINC	2.80	(0.04)	6,706	2.80
RAM	138.50	(0.50)	21	138.76
RJH	21.80	(0.20)	669	21.78
RPH	5.20	-	3,760	5.20
SKR	5.85	(0.15)	2,191	5.91
SVH	-	-	-	-
THG	19.10	(0.20)	2,346	19.20
VIBHA	1.51	-	9,669	1.51
VIH	6.65	(0.25)	10,424	6.66
WPH	1.55	(0.03)	5,359	1.56
Tourism & Leisure	-	-	-	-
ASIA	4.66	0.06	774	4.68
CENTEL	24.30	(0.95)	66,532	24.41
CSR	69.50	-	1	69.50
DTC	6.95	(0.05)	1,905	6.96
ERW	3.30	(0.06)	75,461	3.34
GRAND	0.52	-	1,929	0.52
LRH	31.75	-	1	31.75
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	56.00	-	4	56.00
SHR	1.97	(0.03)	52,119	1.98
VRANDA	5.65	(0.25)	2,848	5.65
Home & Office Produ	-	-	-	-
ACC	0.61	-	354	0.62
AJA	0.13	-	73,314	0.12
DTCI	-	-	-	-
FANCY	0.61	0.04	10,541	0.59
KYE	308.00	(5.00)	16	308.38
L&E	1.71	0.01	200	1.72
MODERN	2.38	(0.02)	291	2.39
OGC	21.10	-	4	21.10
ROCK	-	-	-	-
SIAM	1.39	(0.02)	1,529	1.39
TSR	2.60	(0.08)	9,317	2.60
Insurance	-	-	-	-
AYUD	33.50	(0.25)	27	33.50
BKI	283.00	-	427	281.41
BLA	16.30	0.60	31,616	16.10
BUI	-	-	-	-
CHARAN	21.30	(1.40)	12	21.21
INSURE	31.00	-	1,649	31.00
MTI	85.00	(1.00)	50	85.15
NKI	52.25	3.75	1	52.25
NSI	72.00	(6.00)	158	71.24
SEG	23.00	(0.80)	18	23.31
SMK	-	-	-	-
THRE	0.89	(0.03)	251,477	0.90
THREL	2.22	(0.04)	17,851	2.22
TIP	26.00	(1.00)	10,462	26.34
TQM	120.00	(4.00)	6,539	121.95
TSI	0.28	(0.01)	12,495	0.27
TVI	3.36	(0.06)	1,140	3.36
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.10	(0.20)	5,017	16.31
ALUCON	153.00	1.00	6	153.00
BGC	11.40	(0.40)	56,810	11.52
CSC	51.25	(1.75)	13	51.04
GLOCON	1.09	0.02	456,567	1.13
NEP	0.26	0.03	5,724	0.26
PTL	24.30	(0.40)	21,757	24.50
SFLEX	11.20	-	4,879	11.25
SITHAI	0.58	-	2,305	0.57
SLP	0.39	(0.01)	350	0.39
SMPC	11.80	(0.20)	4,808	11.96
SPACK	2.40	(0.16)	10,518	2.45
TCOAT	-	-	-	-
TFI	0.14	-	15,986	0.14
THIP	24.20	(0.40)	273	24.23
TMD	21.60	(0.40)	36	21.38
TOPP	190.00	(3.00)	2	191.50
TPBI	4.64	(0.06)	841	4.67
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.60	-	609	3.58
DDD	16.30	(1.10)	7,793	16.64
JCT	-	-	-	-
OCC	-	-	-	-
S & J	27.00	-	4	27.00
STGT	70.25	(2.50)	160,589	70.76
STHAI	-	-	-	-
TNR	9.70	(0.30)	362	9.71
TOG	3.42	0.02	35	3.38
Professional Service	-	-	-	-
BWG	0.51	(0.03)	1,040,919	0.52
GENCO	0.50	(0.01)	1,497	0.50
PRO	-	-	-	-
SISB	8.25	(0.05)	14,553	8.25
Property Developer	-	-	-	-
A	4.98	(0.02)	70	4.98
AMATA	13.20	(0.10)	49,592	13.24
AMATAV	4.94	-	61	4.93
ANAN	1.40	(0.03)	41,439	1.41
AP	6.20	(0.05)	107,298	6.20
APEX	0.09	-	18,832	0.08
AQ	0.02	-	27,777	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AWC	4.00	0.02	223,373	3.98
BLAND	0.99	(0.02)	101,531	0.99
BROCK	-	-	-	-
CGD	0.62	(0.02)	21,147	0.62
CI	0.68	(0.01)	80	0.68
CPN	46.00	(0.50)	90,609	45.34
ESTAR	0.34	(0.01)	2,471	0.34
EVER	0.22	(0.01)	133,866	0.22
FPT	10.50	(0.20)	510	10.50
GLAND	-	-	-	-
J	1.19	(0.02)	23,803	1.20
JCK	1.50	(0.26)	404,274	1.53
KC	-	-	-	-
KWG	0.71	(0.01)	806	0.72
LALIN	5.25	(0.05)	8,444	5.22
LH	7.25	(0.15)	225,315	7.30
LPN	4.84	(0.04)	28,722	4.84
MBK	12.70	(0.60)	38,134	12.74
MJD	1.47	(0.03)	5,057	1.48
MK	2.88	(0.04)	1,374	2.92
NCH	0.87	(0.01)	3,103	0.86
NNCL	1.86	(0.02)	2,825	1.86
NOBLE	13.80	-	51,278	13.65
NUSA	0.30	(0.01)	48,209	0.30
NVD	1.21	(0.01)	48	1.22
ORI	6.60	(0.40)	126,215	6.75
PACE	-	-	-	-
PF	0.36	(0.01)	46,381	0.36
PLAT	2.50	(0.06)	6,119	2.50
POLAR	-	-	-	-
PRECHA	0.93	0.03	34,748	0.98
PRIN	1.60	-	1,562	1.60
PSH	11.30	(0.20)	18,794	11.38
QH	2.20	(0.04)	168,250	2.22
RICHY	0.69	(0.01)	4,749	0.68
RML	0.66	0.01	53,432	0.66
ROJNA	4.26	(0.02)	9,517	4.27
S	1.41	(0.01)	6,074	1.42
SAMCO	1.21	0.02	521	1.20
SC	2.24	(0.02)	43,017	2.25
SENA	2.76	(0.06)	17,685	2.77
SF	4.44	(0.02)	14,216	4.38
SIRI	0.69	(0.02)	458,581	0.70
SPALI	17.00	0.10	28,177	16.88
U	1.34	(0.01)	31,015	1.35
UV	2.76	(0.04)	9,287	2.79
WHA	3.02	(0.02)	423,879	3.01
WIN	0.37	-	260	0.36
Paper & Printing Mat	-	-	-	-
UTP	14.30	(0.20)	70,582	14.54
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.16	-	7,270	0.17
BTNC	11.40	-	2	11.45
CPH	-	-	-	-
CPL	1.38	(0.13)	1,212	1.44
ICC	29.25	(0.75)	1,020	29.00
NC	9.50	0.25	2	9.05
PAF	0.56	-	1,090	0.57
PDJ	1.63	0.05	15,490	1.60
PG	-	-	-	-
SABINA	18.60	(0.30)	4,415	18.66
SAWANG	-	-	-	-
SUC	33.75	0.50	89	33.27
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	21.90	(0.10)	150	21.72
TTI	-	-	-	-
TTT	54.75	0.25	1	54.75
UPF	59.75	1.75	3	60.25
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	1.87	(0.15)	868,228	1.92
AOT	58.25	-	465,272	58.36
ASIMAR	1.33	(0.04)	1,344	1.33
B	0.30	-	5,983	0.29
BA	5.40	(0.20)	5,709	5.43
BEM	9.00	(0.05)	294,147	8.99
BTS	10.10	(0.30)	257,989	10.20
BTSGIF	6.15	(0.05)	5,404	6.15
III	4.30	(0.18)	5,998	4.36
JUTHA	0.54	0.07	2,741	0.47
JWD	7.40	(0.20)	27,894	7.46
KWC	-	-	-	-
NOK	0.63	(0.08)	21,322	0.64
NYT	3.02	(0.10)	26,729	3.05
PORT	2.02	(0.04)	7,030	2.03
PRM	8.85	(0.20)	268,292	8.96
PSL	4.50	(0.16)	79,479	4.55
RCL	3.54	0.16	82,973	3.56
TFFIF	10.30	0.10	27,547	10.25
THAI	3.22	(0.02)	9,176	3.20
TSTE	6.80	(0.10)	8	6.80
TTA	2.80	(0.04)	12,550	2.81
WICE	4.92	-	147,248	4.95
Automotive	-	-	-	-
ACG	1.13	(0.10)	30,105	1.15
AH	8.95	(0.20)	13,640	8.99
BAT-3K	-	-	-	-
CWT	2.46	(0.08)	17,794	2.47
EASON	1.22	-	1,289	1.23
GYT	-	-	-	-

Issue Date :

Tuesday September 08, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.58	(0.08)	17,862	3.60
IHL	2.56	(0.12)	36,580	2.60
INGRS	0.44	(0.03)	42,006	0.45
IRC	12.30	0.10	300	12.36
PCSGH	4.40	(0.06)	445	4.40
SAT	12.90	(0.50)	24,462	13.07
SPG	12.90	0.30	14	12.90
STANLY	148.00	(2.00)	792	148.52
TKT	0.99	-	1,624	0.96
TNPC	-	-	-	-
TRU	3.36	(0.02)	14	3.35
TSC	9.35	-	8	9.35
Industrial Materials	-	-	-	-
ALLA	1.18	(0.02)	34,738	1.18
ASEFA	3.14	0.02	656	3.11
CPT	0.86	0.01	3,586	0.85
CRANE	1.77	(0.09)	29,628	1.80
CTW	5.00	(0.05)	562	5.09
FMT	18.80	0.10	4	18.80
HTECH	2.90	(0.02)	1,200	2.91
KKC	0.52	(0.01)	1,749	0.50
PK	1.40	(0.06)	1,494	1.43
SNC	9.95	(0.05)	2,269	9.97
STARK	2.04	(0.04)	48,164	2.06
TCJ	3.32	0.04	6,705	3.23
VARO	3.30	(0.20)	8	3.33
Property Fund & RET	-	-	-	-
AIMCG	6.25	(0.10)	1,037	6.28
AIMIRT	13.30	(0.10)	418	13.29
AMATAR	10.30	-	5	10.30
B-WORK	12.10	0.20	17,402	12.09
BKER	5.70	-	4,541	5.65
BKKCP	11.90	(0.10)	26	11.92
BOFFICE	12.20	-	106	12.19
CPNCG	10.30	-	4,399	10.30
CPNREIT	24.30	(0.60)	15,556	24.21
CPTGF	10.30	0.10	756	10.28
CTARAF	5.05	-	886	4.99
DREIT	3.80	-	718	3.80
ERWPF	4.52	0.32	89	4.30
FTREIT	14.80	-	3,845	14.77
FUTUREPF	19.20	0.10	1,141	19.20
GAHREIT	8.05	0.05	314	8.05
GOLDPF	5.80	-	2	5.75
GVREIT	12.90	-	1,089	12.90
HPF	4.74	-	625	4.74
HREIT	7.95	(0.10)	4,961	7.98
IMPACT	18.10	(0.10)	3,637	18.06
KPNPF	6.70	-	300	6.70
LHHOTEL	10.10	-	69	10.01
LHPF	5.25	(0.05)	1,330	5.23
LHSC	12.10	(0.10)	1,964	12.00
LUXF	-	-	-	-
M-II	7.25	0.05	2	7.28
M-PAT	2.52	(0.20)	1	2.52
M-STOR	5.95	(0.05)	302	5.98
MIPF	15.30	-	13	14.93
MIT	3.18	-	1	3.18
MJLF	6.90	-	365	6.90
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	3.00	0.28	1	3.00
POPF	10.50	0.10	533	10.40
PPF	11.20	(0.10)	21	11.21
PROSPECT	9.20	(0.15)	5,906	9.23
QHHR	5.80	-	186	5.76
QHOP	2.28	0.06	24	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday September 08, 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)	28,362	-	ADVA06P2011A	0.34	0.02	22,845	-
ABICO	5.50	(0.10)	2,296	5.00	ETC	1.95	(0.02)	206,454	1.00	ADVA08C2009A	0.02	(0.03)	896	-
AU	9.70	(0.10)	31,801	9.00	PSTC	1.59	-	13,873	1.00	ADVA08C2012A	0.42	(0.05)	3,238	-
JCKH	0.40	0.05	39,097	-	QTC	3.96	(0.02)	594	3.00	ADVA08P2009A	-	-	-	-
KASET	1.65	(0.07)	14,131	1.00	SAAM	1.01	-	2,881	1.00	ADVA08P2101A	0.87	-	20,484	-
MM	1.86	(0.10)	455	1.00	SEAOIL	2.42	(0.04)	7,310	2.00	ADVA11C2011A	0.39	(0.02)	5,440	-
SUN	2.58	(0.20)	17,893	2.00	SR	0.67	0.03	20	-	ADVA11P2011A	0.49	(0.01)	24,260	-
TACC	6.75	-	94,424	6.00	TAKUNI	0.38	(0.01)	2,983	-	ADVA13C2010A	0.16	(0.05)	61,538	-
TMILL	3.10	(0.02)	4,508	3.00	TPCH	12.40	(0.20)	9,971	12.00	ADVA13P2009A	0.19	(0.08)	49,540	-
XO	9.20	(0.10)	21,467	9.00	TRT	1.65	(0.02)	499	1.00	ADVA13P2012A	0.79	(0.21)	127,189	-
Consumer Products					UMS	-	-	-	-	ADVA16C2009A	-	-	-	-
BGT	1.00	(0.07)	350	1.00	UPA	0.18	-	22,173	-	ADVA19C2009A	0.01	(0.02)	6	-
BIZ	3.46	-	306	3.00	UWC	0.05	(0.01)	30,220	-	ADVA19C2010A	0.03	-	1,421	-
DOD	9.20	0.40	246,931	9.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.23	(0.04)	37,000	-
ECF	1.32	(0.07)	46,863	1.00	A5	-	-	-	-	ADVA19C2012A	0.48	(0.52)	31,925	-
HPT	0.94	0.01	8,068	-	AKP	0.92	(0.05)	3,772	-	ADVA19P2009A	-	-	-	-
IP	12.40	(1.00)	43,769	12.00	AMA	4.76	(0.24)	21,915	4.00	ADVA19P2010A	0.26	(0.03)	28,018	-
JUBILE	17.60	(0.10)	1,399	17.00	ARIP	0.43	0.01	4,263	-	ADVA19P2012A	0.69	(0.01)	14,369	-
MOONG	3.76	-	634	3.00	ATP30	0.78	-	7,171	-	ADVA24C2009A	0.01	(0.01)	161	-
NPK	19.90	0.70	34	19.00	AUCT	12.90	0.80	117,171	13.00	ADVA24C2101A	0.50	(0.05)	26,253	-
OCEAN	0.82	-	2,316	-	BOL	4.40	-	6,580	4.00	ADVA28C2011A	-	-	-	-
TM	2.34	(0.10)	27,360	2.00	CMO	0.92	(0.01)	665	-	ADVA28C2012A	0.04	(0.02)	2,010	-
Financials (MAI)					D	3.28	-	685	3.00	ADVA28C2012B	0.19	(0.03)	17,109	-
ACAP	0.70	(0.01)	1,798	-	DV8	0.31	-	1,936	-	ADVA28C2101A	0.48	(0.05)	26,759	-
AF	0.55	0.01	99	-	EFORL	-	-	-	-	ADVA28C2102L	0.30	(0.01)	10,084	-
AIRA	0.98	(0.02)	188	-	ETE	0.95	(0.01)	1,052	-	ADVA28P2012A	0.21	-	6,524	-
ASN	4.12	(0.06)	1	4.00	FSMART	6.60	(0.30)	54,286	6.00	ADVA41C2010A	-	-	-	-
BROOK	0.40	0.01	46,266	-	FVC	0.39	(0.02)	3,124	-	ADVA41C2010B	-	-	-	-
CHAYO	7.80	(0.85)	346,052	8.00	GSC	1.31	(0.01)	3,792	1.00	ADVA41C2011A	0.42	(0.04)	59,905	-
GCAP	1.37	(0.05)	5,422	1.00	HARN	2.14	(0.02)	7,147	2.00	ADVA41P2009A	-	-	-	-
LIT	3.12	-	1,528	3.00	IMH	2.16	-	1,215	2.00	ADVA41P2011A	0.40	-	1,470	-
MITTSIB	1.08	(0.01)	440	1.00	JKN	7.30	0.95	449,600	6.00	ADVA41P2101A	0.66	(0.34)	38,000	-
SGF	0.55	(0.01)	32,711	-	KIAT	0.46	(0.01)	103,116	-	ADVA42C2102T	0.42	(0.03)	5,619	-
Industrials (MAI)					KOOL	0.93	0.04	177,628	-	AEON13C2010A	0.03	(0.01)	2	-
ZS	3.10	(0.16)	8,444	3.00	LDC	0.96	0.02	10,849	-	AEON13C2011A	0.18	(0.02)	353,431	-
ADB	0.74	(0.01)	3,656	-	MORE	0.88	(0.02)	3,546,808	-	AEON19C2010A	0.07	(0.02)	1,200	-
BM	2.16	(0.02)	268	2.00	MPG	0.31	(0.05)	66,817	-	AEON19C2010B	0.17	(0.03)	30,201	-
CHO	0.48	(0.02)	17,969	-	MVP	1.16	(0.04)	2,391	1.00	AEON19C2011A	0.76	(0.07)	14,691	-
CHOW	1.76	(0.05)	1,372	1.00	NBC	0.58	-	455	-	AEON19C2012A	0.43	(0.06)	82,970	-
CIG	0.23	(0.01)	35,564	-	NCL	0.73	0.01	39	-	AEON28C2012A	0.37	(0.04)	48,256	-
COLOR	1.24	0.02	556	1.00	NEWS	0.01	-	58,007	-	AEON28C2101A	0.91	(0.14)	89,494	1.00
CPR	2.48	(0.08)	446	2.00	NINE	1.75	(0.02)	27	1.00	AEON42C2101T	0.20	(0.05)	5,005	-
FPI	1.43	-	181	1.00	OTO	3.18	0.04	1,177	3.00	AMAT01C2101A	0.36	-	20,961	-
GTB	0.66	(0.02)	6,431	-	PHOL	2.54	0.02	35,211	2.00	AMAT06C2010A	0.12	(0.01)	19,705	-
KCM	0.43	(0.02)	4,804	-	PICO	3.74	0.04	1	3.00	AMAT08C2010A	0.17	(0.01)	4,201	-
KUMWEL	1.04	-	686	1.00	QLT	4.00	(0.04)	302	4.00	AMAT08C2101A	0.37	(0.02)	18,777	-
KWM	0.88	(0.02)	12,408	-	RP	1.26	(0.10)	2,464	1.00	AMAT13C2010A	0.10	(0.02)	26,018	-
MBAX	6.35	0.10	42,283	6.00	SE	1.21	(0.01)	25	1.00	AMAT13C2012A	0.27	(0.01)	110,104	-
MGT	2.32	-	4,168	2.00	SLM	-	-	-	-	AMAT19C2009A	0.13	(0.03)	40,731	-
NDR	1.29	(0.03)	10,481	1.00	SONIC	1.07	(0.05)	4,503	1.00	AMAT19C2011A	0.16	(0.01)	18,244	-
PDG	3.44	-	1,291	3.00	SPA	6.00	(0.15)	18,942	6.00	AMAT24C2010A	-	-	-	-
PIMO	1.65	0.01	96,609	1.00	THMUI	0.53	(0.03)	3,710	-	AMAT28C2012A	0.14	(0.01)	6,094	-
PJW	1.30	(0.01)	2,888	1.00	TNDT	3.10	(0.02)	3,006	3.00	AMAT28C2101A	0.23	(0.01)	19,239	-
PPM	0.73	-	53	-	TNH	33.25	(0.25)	431	33.00	AMAT28C2102L	0.13	-	4,549	-
RWI	1.36	0.01	925	1.00	TNP	2.88	(0.06)	18,111	2.00	AMAT42C2101T	0.14	-	340	-
SALIE	0.63	(0.02)	1,172	-	TSF	-	-	-	-	AOT01C2012A	0.70	(0.02)	96,141	-
SANKO	0.95	-	481	-	TVD	1.16	(0.04)	13,537	1.00	AOT01P2012A	0.32	(0.01)	86,372	-
SELIC	2.06	(0.02)	20,536	2.00	TVT	0.65	0.02	22	-	AOT06C2009A	0.07	(0.01)	1,026	-
SWC	4.20	(0.02)	1,699	4.00	VL	1.04	(0.02)	19,006	1.00	AOT06C2011A	0.34	-	69,211	-
TMC	0.57	(0.05)	1,665	-	WINNER	2.46	(0.04)	1,393	2.00	AOT06P2009A	-	-	-	-
TMI	0.63	0.01	2,661	-	YGG	11.20	(0.80)	38,686	11.00	AOT06P2011A	0.76	0.02	65,806	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP08C2101A	0.28	(0.02)	8,000	-
AP13C2011A	0.21	(0.01)	31,092	-
AP19C2010A	-	-	-	-
AP19C2011A	0.23	(0.02)	40,209	-
AP28C2012A	-	-	-	-
AP28C2012B	0.21	(0.01)	28,378	-
AWC01C2009A	-	-	-	-
AWC01C2101A	0.62	(0.01)	20,440	-
AWC06C2009A	0.04	-	14,000	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.45	(0.01)	20,681	-
AWC08C2012A	0.33	(0.02)	2,200	-
AWC11C2102A	0.60	(0.02)	25,440	-
AWC13C2009A	-	-	-	-
AWC13C2010A	0.01	-	200	-
AWC13C2010B	-	-	-	-
AWC13C2011A	0.29	(0.01)	130,422	-
AWC13P2011A	0.25	(0.01)	153,901	-
AWC19C2010A	0.12	(0.02)	4,000	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.28	(0.01)	67,866	-
AWC19P2011A	0.26	(0.02)	10,150	-
AWC24C2010A	-	-	-	-
AWC28C2010A	0.09	(0.02)	10,066	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.04	-	876	-
AWC28C2012B	0.19	(0.02)	3,042	-
AWC28C2101A	0.40	(0.02)	26,364	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.22	-	16,062	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.32	(0.02)	9,982	-
BANP06C2010A	0.04	(0.02)	4,000	-
BANP06C2101A	0.28	(0.02)	14,500	-
BANP06P2011A	0.51	0.02	6,940	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.23	(0.04)	7,358	-
BANP13C2010A	0.01	(0.01)	2,146	-
BANP13C2011A	0.11	(0.01)	5,600	-
BANP13C2012A	0.21	(0.02)	47,851	-
BANP19C2009A	-	-	-	-
BANP19C2010A	0.06	(0.01)	1,128	-
BANP19C2012A	0.24	(0.01)	7,500	-
BANP19P2010A	-	-	-	-
BANP19P2010B	0.58	(0.01)	9,270	-
BANP19P2012A	0.29	(0.01)	96,000	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.12	(0.01)	9,526	-
BANP28C2012B	0.11	(0.02)	3,042	-
BANP28C2101A	0.24	(0.02)	6,184	-
BANP41C2010A	-	-	-	-
BANP42C2012T	-	-	-	-
BBL06C2009A	0.03	(0.03)	11,659	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.54	(0.04)	38,183	-
BBL08C2009A	0.07	(0.03)	575	-
BBL08C2101A	0.41	-	10,016	-
BBL08P2009A	0.12	(0.05)	5,550	-
BBL11C2011A	0.49	(0.01)	27,175	-
BBL13C2010A	-	-	-	-
BBL13C2010B	0.15	-	82,878	-
BBL13C2012A	0.43	0.01	221,388	-
BBL13P2010A	0.07	(0.04)	61,428	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.18	(0.01)	240	-
BBL19C2011A	0.16	0.01	5,086	-
BBL19C2011B	0.27	(0.01)	5,300	-
BBL19C2012A	0.94	(0.13)	1,500	-
BBL19P2010A	0.25	(0.03)	78,928	-
BBL19P2011A	0.57	(0.05)	87,546	-
BBL24C2009A	0.10	-	230	-
BBL28C2010A	0.06	(0.02)	2,050	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.20	-	16,168	-
BBL28C2101A	0.33	0.01	23,762	-
BBL41C2009A	-	-	-	-
BBL41C2011A	0.07	(0.06)	200	-
BBL41C2012A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.35	(0.03)	23,622	-
BBL42C2101T	-	-	-	-
BBL42P2102T	0.38	(0.62)	12,228	-
BCH01C2010A	0.40	(0.02)	37,772	-
BCH06C2011A	0.24	(0.02)	68,729	-
BCH13C2010A	0.15	(0.01)	14,450	-
BCH19C2011A	0.27	(0.02)	11,500	-
BCP13C2011A	-	-	-	-
BCP13C2012A	0.26	(0.04)	17,692	-
BCP19C2011A	0.07	(0.02)	50	-
BCP19C2012A	0.27	(0.05)	9,912	-
BCPG01C2009A	0.11	(0.02)	1,210	-
BCPG01P2009A	0.06	(0.04)	35	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.23	-	135,893	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.27	-	94,039	-
BCPG28C2012A	0.11	-	701	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2101A	0.24	0.01	39,321	-
BDM501C2101A	0.50	(0.01)	18,437	-
BDM506C2010A	-	-	-	-
BDM506P2009A	-	-	-	-
BDM508C2011A	0.11	(0.01)	12,002	-
BDM508C2010A	0.42	(0.02)	13,400	-
BDM511C2011A	0.48	(0.02)	15,210	-
BDM513C2009A	-	-	-	-
BDM513C2011A	0.21	(0.02)	85,649	-
BDM513C2012A	0.37	(0.01)	106,018	-
BDM519C2010A	-	-	-	-
BDM519C2011A	0.17	(0.02)	80,354	-
BDM519C2012A	0.34	(0.02)	23,824	-
BDM519P2010A	0.13	(0.01)	8,301	-
BDM524C2101A	0.46	-	9,221	-
BDM528C2011A	-	-	-	-
BDM528C2012A	0.10	(0.01)	4,256	-
BDM528C2012B	-	-	-	-
BDM528C2011A	0.25	(0.01)	16,224	-
BDM528C2102A	0.35	(0.01)	15,168	-
BDM541C2009A	-	-	-	-
BDM541C2012A	0.30	(0.02)	42,800	-
BDM541P2011A	0.57	0.01	5,186	-
BDM542C2101T	0.15	(0.01)	20	-
BEM01C2101A	0.17	-	28,565	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.20	(0.06)	12,000	-
BEM08C2102A	-	-	-	-
BEM11C2011A	0.26	(0.02)	1,110	-
BEM13C2009A	-	-	-	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.22	(0.02)	17,112	-
BEM19C2010A	0.22	(0.02)	4,000	-
BEM19C2011A	-	-	-	-
BEM19P2010A	0.16	(0.02)	600	-
BEM28C2010A	0.20	(0.04)	250	-
BEM28C2012A	0.07	-	500	-
BGR101C2009A	-	-	-	-
BGR101C2012A	0.24	(0.06)	37,237	-
BGR101P2012A	0.62	0.06	38,087	-
BGR106C2010A	0.07	(0.03)	22,485	-
BGR106P2011A	0.72	0.11	47,701	-
BGR108C2009A	0.07	(0.07)	1,200	-
BGR108C2101A	0.37	(0.07)	18,406	-
BGR111C2101A	0.23	(0.06)	25,423	-
BGR113C2009A	-	-	-	-
BGR113C2011A	0.08	(0.03)	44,490	-
BGR113C2012A	0.31	(0.07)	177,823	-
BGR113P2011A	0.62	0.06	78,517	-
BGR119C2009A	0.09	(0.05)	29,900	-
BGR119C2011A	0.11	(0.04)	27,507	-
BGR119C2012A	0.21	(0.06)	73,639	-
BGR119P2010A	0.47	0.06	91,486	-
BGR124C2009A	-	-	-	-
BGR127C2101A	0.18	(0.05)	6,770	-
BGR127P2012A	0.34	0.03	7,102	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.43	(0.07)	24,467	-
BGR141C2101A	-	-	-	-
BGR142C2101T	0.10	(0.02)	100	-
BH13C2010A	0.06	(0.01)	2,800	-
BH13C2012A	0.31	(0.02)	63,207	-
BH19C2009A	0.03	(0.01)	3,110	-
BH19C2012A	0.35	(0.02)	64,051	-
BH19P2012A	0.45	(0.02)	12,031	-
BH41C2009A	0.01	(0.12)	50	-
BH41C2012A	0.32	-	33,810	-
BJC01C2009A	-	-	-	-
BJC01P2009A	-	-	-	-
BJC11C2102A	0.33	(0.04)	1,679	-
BJC13C2010A	0.03	(0.01)	4,000	-
BJC13C2011A	0.13	(0.02)	44,252	-
BJC19C2010A	0.04	(0.02)	110	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.27	(0.02)	44,470	-
BJC19P2012A	0.31	-	35,120	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	0.15	(0.02)	1,024	-
BJC28C2101A	0.24	(0.02)	6,094	-
BJC28C2102L	0.14	(0.02)	1,064	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.29	(0.03)	2,797	-
BPP13C2011A	0.14	(0.01)	13,858	-
BPP19C2010A	0.10	(0.01)	4,000	-
BPP19C2012A	0.29	-	3,607	-
BTS01C2101A	-	-	-	-
BTS11C2011A	-	-	-	-
BTS13C2009A	-	-	-	-
BTS13C2011A	0.10	(0.02)	2,890	-
BTS13P2011A	-	-	-	-
BTS19C2010A	0.04	(0.02)	9,000	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.48	(0.04)	4	-
BTS19P2012A	-	-	-	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.13	(0.01)	4,124	-
CBG01C2012A	0.57	(0.05)	45,870	-
CBG01P2012A	0.71	0.04	36,000	-
CBG06C2011A	0.61	(0.07)	27,714	-
CBG08C2012A	0.68	(0.08)	17,500	-

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Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2101A	0.69	(0.04)	8,396	-
CBG13C2010A	0.91	(0.16)	3,598	-
CBG13C2011A	0.58	(0.06)	100,048	-
CBG13C2012A	0.37	(0.63)	125,781	-
CBG13P2010A	0.05	0.02	578	-
CBG13P2011A	0.43	(0.01)	45,989	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.69	(0.06)	35,868	-
CBG19C2011B	0.35	(0.05)	157,494	-
CBG19P2010A	0.06	(0.02)	20,101	-
CBG19P2011A	0.22	(0.01)	49,742	-
CBG19P2012A	0.73	0.01	65,923	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.64	(0.08)	3,140	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.51	(0.03)	10,063	-
CBG41C2012A	-	-	-	-
CBG41P2010A	0.18	-	1,609	-
CBG41P2012A	0.90	0.02	11,039	-
CBG42C2101T	0.95	(0.09)	17,970	-
CENT01C2009A	0.73	(0.30)	20	-
CENT01P2009A	0.01	(0.01)	81	-
CENT08C2012A	-	-	-	-
CENT11C2012A	0.20	(0.04)	14,857	-
CENT13C2010A	0.09	(0.02)	41,747	-
CENT13C2011A	0.48	(0.10)	94,660	-
CENT13P2011A	0.31	0.03	60,656	-
CENT19C2010A	0.26	(0.09)	32,122	-
CENT19C2011A	0.14	(0.03)	7,924	-
CENT19C2011B	0.59	(0.12)	1,366	-
CENT19P2011A	0.30	0.03	26,397	-
CENT24C2011A	0.57	(0.13)	57,782	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.25	(0.06)	38,899	-
CENT28C2012B	0.31	(0.09)	8,620	-
CENT28C2101A	0.50	(0.28)	31,369	-
CENT28C2101B	0.16	(0.03)	11,660	-
CENT28C2103L	0.39	(0.05)	38,878	-
CHG13C2010A	0.13	-	21,846	-
CHG13C2012A	0.28	-	136,708	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.19	(0.02)	8,500	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.49	(0.03)	33,391	-
CK06C2009A	0.13	(0.07)	54,646	-
CK06P2012A	0.51	0.05	120,815	-
CK11C2012A	0.35	(0.05)	27,370	-
CK13C2010A	0.28	(0.05)	335,631	-
CK19C2010A	0.22	(0.03)	56,312	-
CK19C2011A	0.28	(0.03)	171,817	-
CK19C2012A	0.47	(0.08)	36,039	-
CK19P2011A	0.38	0.04	243,791	-
CK41C2009A	0.15	(0.04)	2,000	-
CK41C2011A	0.28	(0.01)	1,962	-
CK41C2012A	0.44	(0.03)	18,146	-
CK42C2101T	0.18	(0.02)	970	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.29	(0.02)	16,615	-
CKP01P2009A	-	-	-	-
CKP06C2012A	0.40	(0.02)	9,522	-
CKP08C2010A	1.09	0.06	50	1.00
CKP08C2012A	0.31	(0.02)	12,214	-
CKP11C2102A	0.38	(0.03)	7,120	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.27	(0.02)	73,685	-
CKP16C2012A	0.26	(0.02)	4,376	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.23	(0.03)	21,876	-
CKP24C2011A	0.30	(0.03)	9,776	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.22	(0.03)	12,449	-
COM706C2012A	0.99	0.05	16,358	-
COM708C2010A	-	-	-	-
COM708C2011A	0.75	0.02	2,955	-
COM711C2101A	0.62	0.02	18,826	-
COM713C2010A	-	-	-	-
COM713C2010B	0.83	0.11	100	-
COM713C2011A	0.51	0.01	93,029	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.93	0.03	1,002	-
COM719C2011B	0.58	(0.03)	6,144	-
COM719C2012A	0.44	0.01	58,963	-
COM719P2011A	0.08	-	16,099	-
COM719P2012A	0.19	(0.03)	128,240	-
COM724C2012A	0.50	0.02	15,402	-
CPAL01C2101A	0.41	(0.04)	55,750	-
CPAL01P2101A	0.63	0.03	47,086	-
CPAL06C2011A	0.06	(0.01)	8,029	-
CPAL06P2012A	0.67	0.02	34,768	-
CPAL08C2011A	0.10	(0.02)	10,300	-
CPAL08P2009A	-	-	-	-
CPAL08P2101A	0.71	0.01	15,900	-
CPAL11C2012A	0.24	(0.03)	31,136	-
CPAL13C2009A	-	-	-	-
CPAL13C2011A	0.11	(0.02)	209,923	-
CPAL13C2012A	0.31	(0.04)	57,330	-
CPAL13P2011A	0.52	0.02	175,545	-
CPAL19C2010A	0.05	(0.02)	4,330	-
CPAL19C2011A	0.17	(0.03)	46,310	-
CPAL19C2012A	0.37	(0.04)	34,395	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL19P2010A	0.06	(0.01)	183	-
CPAL19P2010B	0.52	-	10,228	-
CPAL24C2009A	0.18	(0.06)	53,726	-
CPAL27C2101A	0.14	(0.02)	770	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.06	(0.01)	1,500	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	0.14	(0.02)	2,028	-
CPAL28C2102A	0.29	(0.04)	16,630	-
CPAL28C2104L	0.25	(0.02)	3,042	-
CPAL41C2010A	-	-	-	-
CPAL41C2011A	0.23	(0.04)	73,741	-
CPAL41P2011A	0.61	0.01	29,273	-
CPAL42C2101T	0.09	(0.01)	1,443	-
CPF01C2012A	0.12	(0.05)	60,770	-
CPF06C2010A	0.06	(0.05)	16,682	-
CPF06P2011A	0.20	0.05	62,543	-
CPF08C2010A	0.11	(0.07)	28,227	-
CPF11C2010A	0.09	(0.05)	3,506	-
CPF13C2009A	0.01	(0.02)	2,040	-
CPF13C2011A	0.06	(0.05)	119,670	-
CPF13C2012A	0.16	(0.06)	226,015	-
CPF13P2012A	0.38	(0.62)	234,045	-
CPF16C2012A	0.12	(0.05)	5,746	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.07	(0.05)	19,430	-
CPF19P2010A	0.12	0.03	14,000	-
CPF19P2012A	0.42	0.06	68,434	-
CPF24C2012A	0.10	(0.04)	19,058	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.10	(0.06)	70,369	-
CPF28C2012A	0.08	(0.04)	41,243	-
CPF28C2012B	0.06	(0.04)	9,393	-
CPF28C2103L	0.16	(0.04)	8,744	-
CPF41C2010A	0.07	(0.05)	4,000	-
CPF41P2011A	0.32	0.05	34,092	-
CPF42C2101T	0.08	(0.02)	22,870	-
CPN01C2012A	0.33	(0.04)	46,810	-
CPN06C2010A	0.07	(0.01)	4,201	-
CPN11C2101A	0.26	(0.03)	15,350	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.15	(0.03)	18,405	-
CPN19C2010A	-	-	-	-
CPN19C2011A	0.16	(0.03)	15,152	-
CPN19P2010A	0.31	0.01	108,019	-
CPN24C2011A	0.18	(0.03)	12,500	-
CPN41C2009A	0.01	-	934	-
CPN41C2012A	0.25	(0.04)	6,940	-
CPN41P2011A	0.71	0.02	18,774	-
CRC01C2101A	0.29	(0.04)	36,605	-
CRC08C2009A	0.02	(0.02)	60	-
CRC08C2101A	0.24	(0.02)	12,860	-
CRC13C2009A	-	-	-	-
CRC13C2011A	0.12	(0.02)	7,868	-
CRC19C2010A	-	-	-	-
CRC19C2011A	0.11	(0.02)	33,700	-
CRC19P2011A	0.26	0.01	44,601	-
CRC24C2101A	0.21	(0.02)	13,687	-
CRC28C2011A	0.05	(0.01)	1	-
CRC28C2012A	0.07	(0.02)	1,262	-
CRC28C2101A	0.21	(0.03)	25,274	-
CRC41C2009A	-	-	-	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.19	(0.03)	16,924	-
DELT13C2011A	3.72	(0.22)	1,212	3.00
DOHO06C2012A	0.34	(0.03)	21,461	-
DOHO08C2012A	0.37	(0.05)	14,400	-
DOHO11C2101A	0.37	(0.04)	15,400	-
DOHO13C2011A	0.25	(0.03)	185,176	-
DOHO19C2011A	0.26	(0.04)	96,742	-
DOHO28C2012A	0.26	(0.05)	16,345	-
DOHO28C2102L	0.21	(0.02)	30,351	-
DOHO42C2012T	-	-	-	-
DTAC01C2101A	0.30	(0.04)	37,699	-
DTAC06C2012A	0.14	(0.03)	10,385	-
DTAC06P2012A	0.62	0.07	15,800	-
DTAC08C2012A	0.10	(0.03)	8,010	-
DTAC08C2101A	0.29	(0.04)	29,548	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.13	(0.03)	20,815	-
DTAC13P2011A	0.42	0.01	41,074	-
DTAC16C2009A	-	-	-	-
DTAC19C2009A	-	-	-	-
DTAC19C2010A	0.03	(0.01)	5,155	-
DTAC19C2011A	0.12	(0.03)	7,831	-
DTAC19C2012A	0.20	(0.05)	60,723	-
DTAC19P2011A	0.37	0.04	35,567	-
DTAC24C2012A	0.12	(0.02)	4,200	-
DTAC28C2012A	0.11	(0.02)	12,140	-
DTAC41C2010A	0.04	(0.09)	400	-
DTAC41C2011A	0.10	(0.02)	3,924	-
DTAC42C2101T	0.09	(0.01)	150	-
EA06C2010A	0.20	(0.02)	25,311	-
EA06P2012A	0.63	-	19,800	-
EA08C2009A	0.16	(0.04)	8,671	-
EA08C2101A	0.44	(0.02)	7,005	-
EA11C2101A	0.16	(0.01)	11,532	-
EA13C2009A	-	-	-	-
EA13C2011A	0.16	(0.01)	62,325	-
EA13C2012A	0.29	(0.02)	30,745	-
EA13P2011A	0.73	(0.01)	44,561	-
EA16C2012A	0.22	(0.01)	4,487	-
EA19C2010A	0.17	(0.02)	103,006	-

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2012A	0.28	(0.02)	79,188	-
EA19P2011A	0.35	-	50,758	-
EA19P2011B	0.51	(0.02)	36,478	-
EA24C2101A	0.35	(0.65)	23,819	-
EA28C2011A	0.17	(0.03)	6,042	-
EA28C2012A	0.19	(0.01)	20,904	-
EA28C2101A	0.20	(0.02)	2,038	-
EA28C2103L	0.16	(0.01)	2,028	-
EA41C2009A	-	-	-	-
EA41C2011A	-	-	-	-
EA42C2101T	0.21	-	4,080	-
EGC006C2010A	0.05	0.01	579	-
EGC006P2009A	0.14	0.01	13,000	-
EGC013C2009A	0.01	-	200	-
EGC013C2011A	0.13	(0.02)	39,304	-
EGC013P2011A	0.59	0.01	67,449	-
EGC019C2010A	0.07	(0.02)	360	-
EGC019C2011A	0.14	(0.02)	50,010	-
EGC019C2012A	0.28	(0.04)	24,592	-
EGC019P2011A	0.79	-	21,549	-
EGC024C2009A	-	-	-	-
EGC042C2101T	0.10	(0.02)	897	-
EPG13C2010A	0.05	-	9,000	-
EPG13C2011A	0.40	(0.05)	96,399	-
EPG13C2012A	0.15	(0.02)	89,580	-
EPG19C2010A	0.41	(0.04)	227,280	-
EPG19C2011A	0.12	(0.01)	8,014	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.32	(0.05)	102,991	-
ERW13C2010A	0.12	(0.03)	53,450	-
ERW19C2010A	0.38	(0.03)	14,194	-
ERW19C2010B	0.07	(0.02)	4,000	-
ESSO01C2009A	0.20	(0.09)	50	-
ESSO01C2012A	0.34	(0.03)	46,582	-
ESSO01P2009A	0.02	(0.02)	615	-
ESSO06C2011A	0.17	(0.02)	43,939	-
ESSO08C2011A	0.24	(0.04)	21,090	-
ESSO13C2010A	0.14	(0.04)	108,330	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.22	(0.03)	14,920	-
ESSO19C2011A	0.12	(0.02)	358,858	-
ESSO19P2012A	0.40	0.02	430,391	-
ESSO24C2012A	0.18	(0.02)	18,413	-
ESSO28C2101A	0.16	(0.03)	58,999	-
ESSO28C2101B	0.23	(0.02)	28,388	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.14	(0.04)	7,848	-
ESSO42C2101T	-	-	-	-
GFPT08C2011A	0.19	(0.02)	3,396	-
GFPT13C2010A	0.15	(0.02)	25,501	-
GFPT19C2010A	0.19	-	96,639	-
GFPT19C2010B	0.09	-	400	-
GFPT24C2012A	0.19	-	10,910	-
GFPT42C2101T	0.12	(0.01)	1,000	-
GLOB01C2012A	0.39	(0.03)	17,372	-
GLOB13C2011A	0.42	(0.04)	44,554	-
GLOB19C2010A	0.63	(0.05)	15,948	-
GLOB19C2012A	0.40	(0.04)	68,242	-
GLOB24C2010A	0.54	(0.07)	8,547	-
GLOB42C2009A	1.26	(0.47)	540	1.00
GPS01C2012A	0.37	(0.03)	49,216	-
GPS01P2012A	0.88	(0.03)	33,088	-
GPS06C2011A	0.09	(0.01)	8,300	-
GPS06C2101A	0.46	(0.03)	24,891	-
GPS06P2011A	1.01	0.01	23,640	1.00
GPS08C2009A	0.06	(0.02)	818	-
GPS08C2101A	0.41	(0.03)	19,347	-
GPS011C2102A	0.57	(0.03)	9,540	-
GPS13C2010A	-	-	-	-
GPS13C2011A	0.11	(0.02)	40,426	-
GPS13C2012A	0.31	(0.04)	29,435	-
GPS13C2012B	0.47	(0.05)	71,933	-
GPS13P2011A	-	-	-	-
GPS13P2011B	0.43	(0.02)	89,841	-
GPS19C2009A	-	-	-	-
GPS19C2010A	0.12	(0.02)	3,727	-
GPS19C2012A	0.37	(0.03)	25,841	-
GPS19P2010A	0.22	(0.01)	12,233	-
GPS19P2011A	0.94	(0.01)	64,173	-
GPS19P2012A	0.54	-	26,348	-
GPS24C2011A	0.12	(0.01)	2,200	-
GPS28C2011A	-	-	-	-
GPS28C2101A	0.40	(0.04)	23,318	-
GPS28C2104L	0.30	(0.02)	9,126	-
GPS41C2009A	-	-	-	-
GPS41C2011A	-	-	-	-
GPS41C2012A	0.37	(0.03)	47,431	-
GPS41P2010A	0.80	(0.02)	24,270	-
GPS42C2101T	0.13	(0.01)	50	-
GULF01C2012A	0.25	(0.02)	72,547	-
GULF01P2012A	0.31	0.01	41,192	-
GULF06C2009A	0.03	(0.01)	32	-
GULF06C2101A	0.31	(0.02)	17,860	-
GULF08C2009A	-	-	-	-
GULF08C2012A	0.15	(0.02)	877	-
GULF11C2011A	0.14	(0.01)	31,220	-
GULF13C2009A	0.02	0.01	1	-
GULF13C2009B	-	-	-	-
GULF13C2011A	0.08	(0.01)	7,550	-
GULF13C2012A	0.17	(0.03)	200,141	-
GULF13P2009A	-	-	-	-
GULF13P2011A	0.36	-	212,650	-
GULF16C2012A	0.18	(0.02)	5,688	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2010A	0.05	(0.01)	3,462	-
GULF19C2010B	0.08	(0.01)	17,103	-
GULF19C2012A	0.18	(0.02)	23,079	-
GULF19P2009A	-	-	-	-
GULF19P2010A	0.15	(0.01)	11,500	-
GULF19P2010B	0.38	-	50,607	-
GULF19P2012A	0.34	0.01	37,500	-
GULF24C2009A	0.01	-	2,510	-
GULF24C2101A	0.25	(0.75)	24,170	-
GULF28C2010A	-	-	-	-
GULF28C2012A	0.05	(0.01)	7,903	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.17	(0.04)	45,838	-
GULF41C2009A	0.01	-	18	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.20	(0.01)	34,100	-
GULF41P2009A	-	-	-	-
GULF41P2011A	0.39	-	843	-
GULF41P2012A	0.32	0.01	4,000	-
GULF42C2010M	0.03	(0.01)	200	-
GULF42C2101T	0.12	-	660	-
GULF42P2101T	0.31	-	16,170	-
GUNK01C2012A	0.21	(0.06)	12,766	-
GUNK13C2011A	0.09	(0.02)	10	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.12	(0.05)	36,933	-
GUNK24C2012A	0.14	(0.04)	20,384	-
GUNK28C2012A	0.12	(0.03)	8,598	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.16	(0.05)	21,590	-
HANA01C2012A	0.48	(0.02)	47,902	-
HANA13C2011A	0.49	(0.02)	165,486	-
HANA13C2012A	0.27	(0.02)	484,201	-
HANA19C2010A	0.46	(0.03)	36,281	-
HANA19C2012A	0.31	(0.01)	127,435	-
HANA19P2011A	0.06	(0.02)	48,155	-
HANA24C2012A	0.46	(0.02)	43,900	-
HANA27P2012X	0.15	-	13,102	-
HANA28C2012A	0.39	(0.04)	40,154	-
HANA41C2012A	0.38	(0.03)	17,978	-
HANA42C2101T	0.32	(0.03)	10,945	-
HMPR01C2012A	0.27	-	317,280	-
HMPR06C2010A	0.20	-	34,606	-
HMPR06P2011A	0.23	(0.02)	28,068	-
HMPR11C2011A	0.40	(0.01)	15,650	-
HMPR13C2009A	0.03	(0.02)	1,800	-
HMPR13C2012A	0.34	(0.66)	202,490	-
HMPR19C2010A	0.24	(0.01)	28,064	-
HMPR19P2011A	0.32	(0.02)	24,598	-
HMPR41C2010A	0.16	(0.02)	10,348	-
HSI28C2009A	0.35	(0.28)	1,141,435	-
HSI28C2009B	0.11	(0.15)	1,256,160	-
HSI28C2009C	0.05	(0.05)	623,972	-
HSI28C2009D	0.02	(0.01)	29,708	-
HSI28C2009E	0.02	(0.01)	6,378	-
HSI28C2010A	0.72	(0.27)	518,529	-
HSI28C2010B	0.39	(0.17)	588,626	-
HSI28C2010C	0.20	(0.12)	231,420	-
HSI28C2010L	0.08	(0.06)	459,118	-
HSI28C2011L	0.47	(0.17)	466,917	-
HSI28C2012L	0.28	(0.07)	222,696	-
HSI28C2101L	0.32	(0.09)	1,611	-
HSI28P2009A	0.93	0.17	807,169	-
HSI28P2009B	0.45	0.08	2,056,033	-
HSI28P2009C	0.21	0.03	387,913	-
HSI28P2010A	0.57	0.09	960,153	-
HSI28P2010B	0.90	0.12	696,937	-
HSI28P2010C	1.41	0.25	376,545	1.00
HSI28P2010L	0.11	0.01	24,313	-
HSI28P2011L	0.17	0.02	2,963	-
HSI28P2012L	0.56	0.07	16,335	-
HSI28P2101L	0.45	0.03	3,409	-
HSI41C2009A	0.10	(0.10)	445,879	-
HSI41C2009B	-	-	-	-
HSI41C2009C	-	-	-	-
HSI41C2009D	-	-	-	-
HSI41C2010A	0.87	(0.22)	26,662	-
HSI41C2010B	0.41	(0.20)	506,370	-
HSI41C2010C	0.21	(0.11)	25,136	-
HSI41C2011A	0.29	(0.08)	22,848	-
HSI41C2012A	0.29	(0.04)	204	-
HSI41C2101A	-	-	-	-
HSI41P2009A	0.43	0.08	2,097,914	-
HSI41P2009B	1.47	0.67	116	1.00
HSI41P2009C	0.80	0.14	143,538	-
HSI41P2009D	0.23	0.04	8,123	-
HSI41P2010A	1.45	0.21	3,084	1.00
HSI41P2010B	0.94	0.14	40,002	-
HSI41P2010C	0.62	0.09	132,238	-
HSI41P2011A	0.96	0.14	209	-
HSI41P2012A	0.53	0.08	225	-
HSI41P2101A	-	-	-	-
INTU06C2009A	0.09	(0.04)	5,825	-
INTU06P2011A	0.40	-	12,225	-
INTU13C2011A	0.17	(0.04)	22,638	-
INTU16C2009A	-	-	-	-
INTU19C2009A	0.08	(0.04)	6,000	-
INTU19C2012A	0.33	(0.02)	13,031	-
INTU19P2010A	0.14	(0.01)	2,000	-
INTU19P2012A	0.62	(0.01)	42,502	-
INTU23C2111A	0.71	-	10	-
INTU28C2010A	0.11	(0.03)	3,028	-
INTU28C2012A	0.20	(0.02)	3,043	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU41C2010A	-	-	-	-
INTU41C2012A	-	-	-	-
INTU42C2010T	-	-	-	-
IRPC06C2010A	0.02	-	621	-
IRPC06P2010A	0.36	(0.01)	53,450	-
IRPC11C2102A	0.22	(0.02)	17,580	-
IRPC13C2009A	-	-	-	-
IRPC13C2011A	0.08	(0.02)	49,481	-
IRPC13C2012A	0.15	(0.01)	77,131	-
IRPC13P2011A	0.37	(0.01)	179,881	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	0.10	(0.02)	4,000	-
IRPC19P2011A	0.42	(0.01)	39,298	-
IRPC24C2012A	0.12	(0.02)	12,438	-
IRPC28C2012A	0.05	(0.01)	930	-
IRPC28C2010A	0.13	(0.02)	32,610	-
IRPC41C2010A	0.03	(0.03)	240	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.15	(0.01)	82,380	-
IVL01C2012B	0.58	(0.02)	62,277	-
IVL06C2010A	0.01	-	5,952	-
IVL06C2101A	0.41	(0.03)	74,909	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.71	0.01	69,248	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.41	(0.03)	18,170	-
IVL08P2011A	0.32	(0.02)	20,840	-
IVL11C2012A	0.15	-	15,790	-
IVL13C2009A	-	-	-	-
IVL13C2011A	0.06	-	19,541	-
IVL13C2012A	0.38	(0.03)	113,672	-
IVL13C2012B	0.11	(0.02)	89,679	-
IVL13P2010A	0.20	(0.02)	129,435	-
IVL16C2009A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	-	-	-	-
IVL19C2010B	0.08	(0.01)	24,000	-
IVL19C2011A	0.25	(0.02)	58,354	-
IVL19P2010A	0.17	(0.01)	12,000	-
IVL19P2010B	0.28	(0.01)	16,000	-
IVL19P2011A	0.67	(0.01)	126,766	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.05	(0.01)	2,160	-
IVL28C2012B	0.08	(0.01)	7,132	-
IVL28C2101A	0.35	(0.03)	41,559	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	0.13	(0.03)	1	-
IVL41C2012A	0.42	(0.02)	50,532	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.82	(0.01)	38,118	-
IVL41P2012B	-	-	-	-
IVL42C2101T	0.06	(0.01)	7,753	-
JAS08C2011A	0.07	(0.01)	4,000	-
JAS13C2009A	-	-	-	-
JAS13C2011A	0.05	-	4,264	-
JAS13C2012A	0.19	(0.03)	95,496	-
JAS19C2009A	-	-	-	-
JAS19C2010A	0.01	(0.01)	1,290	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.17	(0.02)	32,090	-
JAS19P2010A	0.46	(0.01)	40,260	-
JAS28C2011A	0.02	(0.01)	586	-
JAS28C2012A	0.03	(0.01)	4,220	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.13	(0.03)	8,232	-
JAS28C2102A	0.24	(0.03)	19,282	-
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.49	(0.05)	82,852	-
JMT08C2010A	0.34	(0.03)	58,483	-
JMT11C2102A	0.37	(0.02)	18,342	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.46	(0.04)	281,584	-
JMT13C2012A	0.28	(0.03)	1,552,108	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.45	(0.04)	34,944	-
JMT19C2012A	0.29	(0.03)	522,554	-
JMT24C2011A	0.45	(0.02)	37,188	-
JMT28C2101A	0.35	(0.03)	106,088	-
JMT42C2101T	0.27	-	52,120	-
KBAN01C2012A	0.82	(0.02)	33,462	-
KBAN01P2012A	1.00	0.01	39,864	-
KBAN06C2009A	0.02	0.01	6,200	-
KBAN06C2011A	0.04	-	71	-
KBAN06C2012A	0.37	(0.02)	63,496	-
KBAN06P2011A	0.82	0.02	45,634	-
KBAN08C2011A	0.12	(0.03)	21,240	-
KBAN08C2101A	0.42	(0.05)	31,231	-
KBAN08P2010A	1.12	(0.01)	50,536	1.00
KBAN13C2010A	0.04	(0.02)	57,673	-
KBAN13C2010B	0.02	-	1,550	-
KBAN13C2011A	0.29	(0.02)	81,109	-
KBAN13C2012A	0.39	(0.03)	426,516	-
KBAN13P2010A	0.17	(0.02)	47,536	-
KBAN13P2011A	1.03	-	353,306	1.00
KBAN19C2009A	0.10	(0.04)	28,000	-
KBAN19C2010A	0.02	-	10,195	-
KBAN19C2010B	0.10	(0.02)	1,000	-
KBAN19C2011A	0.03	-	8,606	-
KBAN19C2012A	0.50	(0.05)	336,275	-
KBAN19C2012B	0.34	(0.66)	86,510	-
KBAN19P2010A	0.71	(0.02)	234,582	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19P2010P	0.22	(0.01)	33,020	-
KBAN24C2009A	0.06	(0.03)	100	-
KBAN24C2012A	0.35	(0.04)	74,815	-
KBAN28C2010A	0.01	-	5,136	-
KBAN28C2012A	0.05	(0.01)	5,226	-
KBAN28C2012B	0.15	(0.03)	8,229	-
KBAN28C2101A	0.46	(0.05)	46,891	-
KBAN28P2012A	0.40	(0.01)	28,678	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.46	(0.04)	151,690	-
KBAN41P2010A	0.42	(0.01)	14,950	-
KBAN41P2011A	1.37	-	1,438	1.00
KBAN42C2010T	-	-	-	-
KBAN42P2010T	0.86	-	23,355	-
KCE01C2012A	0.33	(0.05)	69,335	-
KCE01P2011A	0.51	0.03	49,429	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.46	(0.07)	31,289	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.39	(0.05)	16,958	-
KCE11C2101A	0.38	(0.06)	14,812	-
KCE13C2009A	0.76	(0.44)	80	-
KCE13C2010A	0.26	(0.05)	224,870	-
KCE13C2012A	0.24	(0.05)	161,962	-
KCE13P2010A	0.16	0.01	140,609	-
KCE16C2012A	0.31	(0.05)	8,093	-
KCE19C2009A	-	-	-	-
KCE19C2010A	1.38	(0.22)	5	1.00
KCE19C2010B	-	-	-	-
KCE19C2011A	0.28	(0.06)	81,332	-
KCE19C2012A	0.22	(0.05)	151,327	-
KCE19P2010A	0.15	-	17,100	-
KCE24C2010A	0.47	(0.09)	8,448	-
KCE27C2101X	0.64	(0.08)	3,623	-
KCE41C2012A	0.25	(0.03)	52,911	-
KCE42C2012T	0.79	(0.12)	8,708	-
KKP13C2010A	0.08	(0.02)	246	-
KKP13C2012A	0.25	(0.03)	180,222	-
KKP19C2010A	-	-	-	-
KKP19C2011A	0.09	(0.01)	300	-
KKP19C2012A	-	-	-	-
KTB01C2009A	-	-	-	-
KTB01P2009A	0.89	0.03	20	-
KTB13C2010A	-	-	-	-
KTB13C2012A	0.29	(0.71)	4,794	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.29	(0.01)	248	-
KTB19P2012A	0.55	-	24,230	-
KTB24C2009A	-	-	-	-
KTB24C2101A	0.39	(0.02)	3,842	-
KTB28C2011A	0.16	(0.02)	2,028	-
KTB28C2012A	0.03	(0.01)	396	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTC01C2012A	0.26	(0.03)	31,618	-
KTC01P2012A	0.35	0.01	18,518	-
KTC08C2011A	0.16	(0.03)	4,800	-
KTC11P2011A	0.26	0.01	25,600	-
KTC13C2010A	0.01	(0.01)	33,744	-
KTC13C2010B	0.12	(0.02)	41,060	-
KTC13C2011A	0.20	(0.04)	247,199	-
KTC13P2010A	0.15	(0.01)	90,845	-
KTC19C2010A	-	-	-	-
KTC19C2010B	0.15	(0.02)	4,103	-
KTC19C2012A	0.21	(0.02)	40,015	-
KTC19P2010A	0.25	-	104,485	-
KTC24C2011A	0.20	(0.03)	20,656	-
KTC28C2011A	-	-	-	-
KTC28C2012A	0.08	(0.01)	2,000	-
KTC28C2012B	0.18	(0.03)	19,448	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.19	(0.03)	49,000	-
KTC41C2012A	0.23	(0.02)	3,924	-
KTC42C2012T	0.11	(0.01)	19	-
LH06C2012A	0.22	(0.02)	14,300	-
LH11C2012A	0.24	(0.02)	10,170	-
LH13C2010A	0.11	(0.03)	43,597	-
LH19C2010A	0.21	(0.03)	48,415	-
LH19C2011A	0.12	(0.02)	42,030	-
LH19P2010A	0.15	-	2,100	-
MAJO13C2011A	0.29	(0.07)	133,090	-
MAJO19C2011A	0.44	(0.06)	190,639	-
MEGA13C2011A	0.10	(0.03)	405	-
MEGA16C2009A	-	-	-	-
MEGA19C2011A	0.12	(0.06)	29,012	-
MEGA42C2101T	0.14	(0.04)	40	-
MINT01C2012A	0.77	(0.02)	53,161	-
MINT01P2012A	0.39	(0.01)	122,779	-
MINT06C2012A	0.82	(0.02)	67,777	-
MINT06P2012A	0.24	-	42,120	-
MINT08C2010A	0.45	(0.04)	41,030	-
MINT08P2011A	0.35	(0.02)	30,263	-
MINT11C2011A	0.70	(0.02)	43,646	-
MINT11P2011A	0.28	(0.01)	37,650	-
MINT13C2009A	0.03	(0.02)	22,705	-
MINT13C2010A	0.49	(0.04)	170,799	-
MINT13C2011A	0.53	(0.03)	435,755	-
MINT13P2011A	0.27	(0.01)	106,602	-
MINT13P2012A	0.48	(0.01)	299,022	-
MINT16C2012A	0.81	-	9,175	-

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Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2010A	0.29	(0.02)	111,156	-
MINT19C2011A	0.83	(0.02)	83,408	-
MINT19C2011B	0.47	(0.04)	340,444	-
MINT19P2010A	0.18	(0.01)	22,918	-
MINT19P2011A	0.21	(0.01)	12,925	-
MINT19P2012A	0.53	(0.02)	128,096	-
MINT24C2011A	0.59	(0.03)	12,951	-
MINT28C2012A	0.26	(0.02)	20,840	-
MINT28C2012B	0.47	(0.01)	56,906	-
MINT28C2012C	0.55	(0.01)	34,128	-
MINT28C2104L	0.34	(0.01)	12,268	-
MINT41C2010A	0.37	(0.01)	166,748	-
MINT41C2012A	-	-	-	-
MINT42C2101T	0.40	(0.01)	10,450	-
MINT42P2102T	0.51	(0.05)	13,904	-
MTC01C2012A	0.50	(0.03)	31,415	-
MTC06C2009A	0.10	(0.10)	5,400	-
MTC06C2010A	0.07	(0.02)	19,183	-
MTC08C2009A	0.56	(0.06)	6,400	-
MTC08C2011A	0.32	(0.03)	12,299	-
MTC11C2102A	0.49	(0.03)	9,010	-
MTC13C2009A	-	-	-	-
MTC13C2010A	0.11	(0.02)	46,952	-
MTC13C2011A	0.30	(0.04)	101,	

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Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2012A	0.13	(0.03)	79,203	-
PTT13P2009A	-	-	-	-
PTT13P2010A	0.16	-	69,106	-
PTT13P2011A	0.39	0.03	172,238	-
PTT16C2012A	0.16	(0.03)	2,396	-
PTT19C2009A	0.08	(0.06)	6,000	-
PTT19C2011A	0.11	(0.03)	6,200	-
PTT19C2012A	0.16	(0.04)	25,037	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.17	-	7,000	-
PTT19P2010B	0.25	0.01	23,952	-
PTT24C2010A	0.22	(0.03)	10,265	-
PTT28C2011A	0.10	(0.03)	2,108	-
PTT28C2012A	-	-	-	-
PTT28C2103L	0.21	(0.03)	8,112	-
PTT41C2009A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41P2010A	0.14	-	735	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.48	0.03	12,829	-
PTT42C2010M	0.07	(0.08)	2	-
PTT42C2012T	0.10	(0.01)	100	-
PTT42P2101T	0.23	0.01	20,405	-
PTTE01C2012A	0.89	(0.09)	42,523	-
PTTE01P2012A	1.58	0.07	19,478	1.00
PTTE06C2011A	0.20	(0.05)	40,312	-
PTTE06P2009A	0.01	(0.01)	12	-
PTTE06P2011A	0.56	0.06	119,593	-
PTTE08C2011A	0.45	(0.10)	11,095	-
PTTE08P2101A	1.06	0.05	28,104	1.00
PTTE11C2011A	0.53	(0.07)	24,120	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.14	(0.07)	10,605	-
PTTE13C2010B	0.07	(0.03)	2,250	-
PTTE13C2011A	0.37	(0.09)	77,175	-
PTTE13P2009A	0.01	-	700	-
PTTE13P2010A	0.60	0.02	128,955	-
PTTE16C2009A	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.13	(0.06)	183,984	-
PTTE19C2010B	0.40	(0.09)	96,043	-
PTTE19C2011A	0.17	(0.03)	13,580	-
PTTE19C2011B	0.28	(0.07)	87,296	-
PTTE19P2009A	-	-	-	-
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.32	0.01	86,710	-
PTTE19P2010B	0.52	0.02	465,854	-
PTTE24C2011A	0.18	(0.06)	9,180	-
PTTE28C2011A	0.32	(0.11)	31,761	-
PTTE28C2011B	0.10	(0.02)	2,028	-
PTTE28C2012A	0.39	(0.05)	10,145	-
PTTE28C2102L	0.31	(0.05)	8,162	-
PTTE41C2009A	-	-	-	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.35	(0.09)	1,000	-
PTTE41C2012A	0.50	(0.08)	30,457	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.90	0.06	33,665	-
PTTE42C2101T	0.38	(0.07)	40	-
PTTE42P2101T	0.75	0.03	11,808	-
PTTG01C2012A	0.47	(0.04)	46,166	-
PTTG01P2012A	0.95	0.03	86,793	-
PTTG08C2101A	0.34	(0.03)	11,072	-
PTTG08P2010A	-	-	-	-
PTTG11C2010A	0.17	(0.05)	34,132	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	-	-	-	-
PTTG13C2011A	0.22	(0.05)	96,444	-
PTTG13P2010A	0.15	-	68,684	-
PTTG13P2011A	0.54	0.03	226,761	-
PTTG19C2009A	0.17	(0.05)	10,000	-
PTTG19C2011A	0.22	(0.04)	27,737	-
PTTG19P2009A	-	-	-	-
PTTG19P2010A	0.28	0.01	52,096	-
PTTG19P2011A	0.31	0.01	9,622	-
PTTG19P2011B	0.68	0.04	238,407	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.31	(0.05)	79,483	-
PTTG28C2102L	0.19	(0.04)	16,234	-
PTTG41C2010A	0.37	(0.06)	2,080	-
PTTG41C2011A	0.13	(0.03)	12,170	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.62	0.02	21,660	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.17	(0.01)	2	-
QH27C2101A	0.18	(0.02)	1,164	-
RATC06C2009A	0.01	(0.01)	6,589	-
RATC06P2010A	0.63	0.01	17,579	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.27	(0.03)	89,016	-
RATC13P2011A	0.43	0.01	85,297	-
RATC19C2011A	0.13	(0.02)	33,200	-
RATC19C2012A	0.32	(0.04)	24,035	-
RATC19P2011A	0.60	0.01	94,797	-
RATC24C2012A	0.32	(0.04)	4,114	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.39	(0.04)	24,008	-
RATC42C2102T	0.16	(0.01)	100	-
RS06C2010A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RS06C2012A	0.51	(0.06)	30,420	-
RS08C2011A	-	-	-	-
RS13C2010A	-	-	-	-
RS13C2011A	0.45	(0.07)	293,239	-
RS19C2010A	-	-	-	-
RS19C2010B	0.59	(0.06)	99,674	-
RS19C2011A	-	-	-	-
RS19C2011B	0.39	(0.04)	120,148	-
RS28C2012A	-	-	-	-
RS28C2101A	0.44	(0.07)	54,668	-
RS28C2101L	0.50	(0.04)	24,551	-
RS41C2011A	0.59	(0.04)	37,392	-
RS42C2101T	0.35	(0.03)	6,838	-
S10001C2011A	0.04	(0.01)	464	-
S5001C2012F	0.82	(0.06)	323,775	-
S5001P2012F	1.18	0.05	245,375	1.00
S5006C2009A	0.02	0.01	4,888	-
S5006C2009B	-	-	-	-
S5006C2009C	0.01	-	2,800	-
S5006C2009D	0.53	(0.16)	643,993	-
S5006P2009A	0.13	-	19,901	-
S5006P2009B	0.02	(0.01)	8,264	-
S5006P2009C	0.23	0.02	299,214	-
S5006P2009D	-	-	-	-
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.44	(0.10)	287,130	-
S5008P2009A	0.01	(0.01)	1,002	-
S5008P2009B	0.08	(0.05)	21	-
S5008P2012A	1.00	0.01	530,020	-
S5013C2009A	0.02	(0.03)	7,757	-
S5013C2009B	0.01	-	15,200	-
S5013C2009C	0.01	-	182	-
S5013C2009D	0.01	(0.03)	61,559	-
S5013C2009E	0.04	(0.04)	57,932	-
S5013C2009F	0.04	(0.04)	302,153	-
S5013C2010A	0.45	(0.02)	90,522	-
S5013C2012A	0.47	(0.08)	3,747,582	-
S5013C2012B	0.53	(0.08)	5,166,959	-
S5013P2009A	0.04	-	28,923	-
S5013P2009B	0.01	(0.01)	16,277	-
S5013P2009C	0.01	(0.01)	200	-
S5013P2009D	0.01	-	15,229	-
S5013P2009E	0.29	(0.03)	7,024,165	-
S5013P2009F	0.11	(0.02)	394,151	-
S5013P2009G	0.13	(0.04)	1,433,026	-
S5013P2010A	0.68	0.03	197,311	-
S5013P2012A	1.05	0.03	10,437,827	1.00
S5013P2012B	1.20	0.05	5,806,668	1.00
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.51	(0.07)	53,177	-
S5016P2009A	-	-	-	-
S5016P2009B	-	-	-	-
S5016P2012A	0.87	0.05	69,106	-
S5016P2103Z	-	-	-	-
S5019C2009A	1.37	(0.20)	41,900	1.00
S5019C2009B	0.04	(0.03)	56	-
S5019C2009C	-	-	-	-
S5019C2009D	-	-	-	-
S5019C2009E	-	-	-	-
S5019C2009F	0.04	(0.04)	690	-
S5019C2012A	0.37	(0.06)	1,334,481	-
S5019P2012B	0.43	(0.09)	520,635	-
S5019P2009A	-	-	-	-
S5019P2009B	0.01	-	104	-
S5019P2009C	0.11	(0.02)	100	-
S5019P2009D	0.25	(0.03)	280,498	-
S5019P2009E	0.01	-	80	-
S5019P2009F	0.09	(0.03)	3,252	-
S5019P2012A	0.87	0.03	2,068,596	-
S5019P2012B	0.81	0.05	964,027	-
S5024C2009A	-	-	-	-
S5024C2009B	-	-	-	-
S5024C2009C	-	-	-	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	-	-	-	-
S5024C2009G	0.17	(0.12)	127,057	-
S5024C2012A	0.04	(0.01)	19,561	-
S5024C2012B	0.22	(0.04)	1,106	-
S5024C2012C	0.54	(0.12)	543,680	-
S5024C2012D	0.70	(0.30)	327,930	-
S5024P2009A	-	-	-	-
S5024P2009B	0.03	(0.03)	4,000	-
S5024P2009C	0.06	(0.04)	70	-
S5024P2009D	0.03	(0.03)	682	-
S5024P2009E	0.60	(0.02)	953,882	-
S5024P2012A	0.14	(0.01)	16,050	-
S5024P2012B	0.46	-	20,070	-
S5024P2012C	1.11	0.08	608,385	1.00
S5028C2009A	-	-	-	-
S5028C2009B	0.01	(0.02)	60	-
S5028C2009C	-	-	-	-
S5028C2009D	0.07	(0.06)	30,803	-
S5028C2009E	0.06	(0.06)	9,000	-
S5028C2010A	0.27	(0.10)	1,067,889	-
S5028C2012A	0.11	(0.03)	48,309	-
S5028C2012B	0.19	(0.05)	335,400	-
S5028P2009A	0.54	(0.02)	59,527	-
S5028P2009B	0.23	(0.02)	126,882	-
S5028P2009C	0.23	(0.07)	446,775	-
S5028P2009D	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
S5028P2009E	0.66	(0.04)	192,230	-
S5028P2010A	0.61	-	1,353,883	-
S5028P2012A	1.11	0.04	1,250,151	1.00
S5028P2012B	0.50	0.02	900,779	-
S5041C2009A	0.01	(0.04)	142	-
S5041C2009B	0.01	(0.01)	60	-
S5041C2009C	0.01	-	52	-
S5041C2009D	-	-	-	-
S5041C2009E	-	-	-	-
S5041C2009F	0.18	(0.09)	711,954	-
S5041C2009G	0.45	(0.14)	238,851	-
S5041C2012A	0.50	(0.10)	60,136	-
S5041C2012B	0.33	(0.07)	2,400	-
S5041C2012C	0.26	(0.74)	548,576	-
S5041P2009A	-	-	-	-
S5041P2009B	0.27	(0.01)	1,509,547	-
S5041P2009C	0.60	0.02	177,543	-
S5041P2009D	-	-	-	-
S5041P2009E	0.75	0.05	44,599	-
S5041P2009F	1.59	0.13	21,808	1.00
S5041P2009G	2.24	0.20	4,588	2.00
S5041P2012A	0.97	0.03	48,960	-
S5041P2012B</				

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2101A	0.34	(0.05)	14,572	-
SPRC06C2010A	0.10	(0.03)	16,789	-
SPRC06P2011A	0.32	0.03	54,850	-
SPRC08C2011A	0.18	(0.03)	3,000	-
SPRC11C2102A	0.36	(0.05)	6,131	-
SPRC13C2010A	-	-	-	-
SPRC13C2012A	0.22	(0.03)	188,726	-
SPRC19C2010A	0.15	(0.03)	8,000	-
SPRC19C2012A	0.23	(0.06)	50,707	-
SPRC19P2011A	0.34	0.02	120,034	-
SPRC28C2011A	0.10	(0.03)	2,528	-
SPRC28C2101A	0.23	(0.04)	5,056	-
SPRC42C2101T	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.02	-	7,107	-
STA06C2012A	0.22	(0.03)	28,670	-
STA08C2010A	1.76	(0.17)	40	1.00
STA08C2011A	0.15	(0.03)	9,592	-
STA08C2101A	0.35	(0.03)	7,266	-
STA13C2009A	2.32	0.06	2	2.00
STA13C2010A	0.98	(0.08)	404	1.00
STA13C2010B	0.13	(0.03)	376,357	-
STA13C2010C	0.08	(0.02)	88,349	-
STA13C2010A	0.06	-	2,167	-
STA13C2011A	-	-	-	-
STA13C2011B	0.16	(0.04)	198,266	-
STA13C2012A	0.22	(0.05)	116,658	-
STA13P2010A	0.07	-	20,536	-
STA13P2010B	0.05	-	94	-
STA19C2009A	-	-	-	-
STA19C2010A	1.80	(0.09)	15	1.00
STA19C2010B	1.16	(0.11)	49	1.00
STA19C2010C	0.12	(0.02)	237	-
STA19C2011A	0.72	(0.08)	440	-
STA19C2011B	0.17	(0.03)	190,161	-
STA19C2012A	0.25	(0.04)	125,143	-
STA19P2009A	-	-	-	-
STA19P2010A	0.12	-	4,771	-
STA24C2011A	0.13	(0.04)	6,283	-
STA28C2011A	-	-	-	-
STA28C2011B	0.16	(0.04)	4,056	-
STA28C2012A	1.27	(0.06)	59	1.00
STA28C2102L	0.15	(0.01)	5,577	-
STA41C2010A	0.12	(0.02)	5,230	-
STA42C2101T	0.15	(0.02)	820	-
STEC01C2101A	0.27	(0.02)	12,865	-
STEC01P2101A	0.55	0.03	17,310	-
STEC06C2010A	0.04	(0.02)	2,400	-
STEC08C2012A	0.11	(0.02)	7,000	-
STEC11C2102A	0.30	(0.02)	8,560	-
STEC13C2010A	-	-	-	-
STEC13C2012A	0.18	(0.03)	32,274	-
STEC13P2011A	0.29	0.01	49,454	-
STEC16C2009A	-	-	-	-
STEC19C2009A	-	-	-	-
STEC19C2011A	0.06	-	20	-
STEC19C2012A	0.20	(0.01)	15,000	-
STEC19P2011A	0.60	0.01	5,242	-
STEC19P2012A	0.36	(0.01)	27,240	-
STEC28C2011A	0.06	(0.02)	1,050	-
STEC28C2012A	0.11	(0.02)	1,100	-
STEC28C2101A	0.22	(0.02)	16,798	-
STEC28C2104L	0.22	(0.78)	15,210	-
STEC41C2009A	-	-	-	-
STEC41C2012A	0.16	(0.06)	15,772	-
STEC42P2102T	0.27	(0.73)	4,306	-
SUPE08C2012A	-	-	-	-
SUPE19C2010A	0.17	(0.05)	3,001	-
SUPE19C2011A	0.07	(0.02)	66,701	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.20	(0.03)	2,375	-
SUPE19P2011A	0.31	(0.01)	467,509	-
SUPE42C2101T	0.09	-	1	-
SUPE42P2102T	0.23	0.01	50,201	-
TASC01C2012A	0.66	(0.05)	14,530	-
TASC06C2009A	-	-	-	-
TASC06C2012A	0.20	(0.01)	49,011	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.17	-	13,000	-
TASC11C2102A	0.24	-	1,178	-
TASC13C2009A	-	-	-	-
TASC13C2011A	0.13	(0.02)	9,453	-
TASC13C2012A	0.67	(0.02)	21,172	-
TASC13P2011A	0.27	-	28,608	-
TASC19C2009A	-	-	-	-
TASC19C2010A	-	-	-	-
TASC19C2011A	0.61	(0.04)	3,240	-
TASC19P2010A	0.17	(0.01)	14,865	-
TASC19P2011A	0.20	-	36,239	-
TASC19P2012A	0.53	-	21,690	-
TASC24C2011A	0.50	(0.02)	3,000	-
TASC28C2010A	-	-	-	-
TASC28C2012A	-	-	-	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	-	-	-	-
TASC42C2101T	0.35	-	3,033	-
TCAP01C2101A	0.32	(0.04)	20,286	-
TCAP13C2010A	0.04	(0.03)	25,770	-
TCAP13C2012A	0.19	(0.03)	6,654	-

Securities	Close	Change	Volume (Lot)	Average Price
TCAP19C2010A	0.08	(0.03)	10,100	-
TCAP19C2012A	0.22	(0.03)	56,165	-
TCAP19P2012A	0.30	-	9,920	-
TCAP42C2101T	0.07	(0.01)	3,761	-
THAN01C2012A	1.30	0.07	22,184	1.00
THAN06C2010A	-	-	-	-
THAN08C2010A	1.10	0.05	50	1.00
THAN13C2012A	0.79	0.04	7,347	-
THAN13C2012B	0.42	0.02	214,156	-
THAN19C2010A	0.92	0.04	31,664	-
THAN19C2011A	1.35	0.07	30,869	1.00
THAN19C2012A	0.66	0.03	91,862	-
THAN19C2012B	0.46	0.03	90,596	-
THAN42C2102T	0.31	-	10,400	-
TISC01C2101A	0.55	(0.04)	3,020	-
TISC11C2012A	0.36	(0.05)	21,831	-
TISC13C2010A	0.09	(0.03)	4,490	-
TISC19C2010A	-	-	-	-
TISC19C2010B	0.18	(0.04)	4,930	-
TISC19C2012A	0.43	(0.03)	64,398	-
TISC41C2010A	0.09	(0.02)	1	-
TISC41C2012A	0.40	(0.04)	2,105	-
TISC42C2101T	0.17	(0.02)	110	-
TKN01C2101A	0.25	(0.05)	43,805	-
TKN06C2011A	0.16	(0.07)	75,342	-
TKN06C2101A	-	-	-	-
TKN08C2011A	0.14	(0.04)	35,500	-
TKN13C2010A	0.38	(0.19)	475	-
TKN13C2010B	0.07	(0.05)	16,641	-
TKN13C2012A	0.17	(0.06)	365,867	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.45	(0.07)	1,487	-
TKN19C2011B	0.14	(0.05)	24,697	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.14	(0.05)	47,381	-
TKN28C2101A	0.59	(0.21)	1,007	-
TKN42C2012T	0.09	(0.04)	190	-
TMB13C2011A	0.08	-	7,150	-
TMB19C2011A	0.16	-	20	-
TMB19C2011B	-	-	-	-
TMB19P2011A	-	-	-	-
TMB41C2010A	0.03	-	100	-
TOA13C2011A	0.19	(0.05)	30,344	-
TOA19C2010A	0.18	(0.04)	10,380	-
TOA42C2101T	0.18	(0.04)	15,004	-
TOP01C2009A	-	-	-	-
TOP01C2012A	0.32	(0.04)	75,045	-
TOP01P2009A	0.12	(0.03)	578	-
TOP01P2012A	0.66	0.05	48,777	-
TOP06C2011A	0.06	(0.03)	37,930	-
TOP06P2010A	0.14	0.03	25,209	-
TOP08C2010A	0.11	(0.05)	9,050	-
TOP11C2011A	0.25	(0.04)	34,751	-
TOP13C2010A	0.04	(0.02)	2,956	-
TOP13C2011A	0.09	(0.04)	29,076	-
TOP13C2012A	0.16	(0.03)	264,177	-
TOP13P2010A	0.33	0.02	156,862	-
TOP13P2012A	0.75	0.07	44,302	-
TOP19C2010A	0.13	(0.03)	30,600	-
TOP19C2010B	0.13	(0.04)	34,200	-
TOP19C2012A	0.13	(0.04)	50,307	-
TOP19P2010A	0.36	0.02	80,333	-
TOP19P2011A	0.63	0.04	85,601	-
TOP24C2101A	0.30	(0.05)	69,056	-
TOP41C2010A	-	-	-	-
TOP41C2011A	0.12	(0.03)	1,700	-
TOP41P2010A	0.30	0.04	32,735	-
TOP41P2011A	-	-	-	-
TOP42C2011T	-	-	-	-
TP13C2011A	0.24	(0.04)	91,345	-
TP19C2012A	0.32	(0.03)	63,997	-
TQM11C2102A	0.67	(0.01)	3,650	-
TQM13C2011A	0.32	(0.06)	70,794	-
TQM19C2010A	2.34	(0.14)	100	2.00
TQM19C2010B	0.21	(0.05)	15,708	-
TQM19C2011A	0.55	(0.09)	50,704	-
TQM24C2011A	0.28	(0.05)	5,617	-
TQM28C2012A	0.32	(0.05)	23,537	-
TQM41C2011A	0.41	(0.02)	11,972	-
TQM42C2101T	0.41	(0.04)	3,208	-
TRUE01C2101A	0.35	(0.02)	4,000	-
TRUE06C2009A	0.04	(0.01)	3,300	-
TRUE06P2011A	0.37	-	32,380	-
TRUE08C2012A	0.24	(0.02)	12,917	-
TRUE08P2010A	0.19	(0.01)	3,000	-
TRUE11C2101A	0.25	(0.02)	18,360	-
TRUE11P2010A	0.57	-	17,830	-
TRUE13C2009A	-	-	-	-
TRUE13C2011A	0.15	(0.02)	7,494	-
TRUE19C2009A	0.04	(0.02)	750	-
TRUE19C2011A	0.08	(0.01)	20,059	-
TRUE19C2012A	0.24	(0.02)	85,310	-
TRUE19P2011A	0.32	-	40,501	-
TRUE28C2011A	-	-	-	-
TRUE28C2012A	0.10	(0.01)	24,336	-
TRUE28C2012B	0.14	(0.03)	28,392	-
TRUE28C2101A	0.26	(0.03)	28,394	-
TRUE41C2010A	0.14	(0.02)	8,849	-
TRUE42C2101T	-	-	-	-
TTW19C2011A	-	-	-	-
TTW24C2012A	-	-	-	-
TTW27C2009A	-	-	-	-
TU01C2101A	0.31	0.01	26,456	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TU06C2009A	0.09	(0.01)	19,400	-
TU06P2010A	-	-	-	-
TU08C2011A	0.25	-	20,538	-
TU11C2102A	0.27	(0.01)	16,920	-
TU13C2010A	0.19	(0.02)	24,413	-
TU13C2012A	0.26	-	210,137	-
TU19C2009A	0.01	(0.01)	1,722	-
TU19C2010A	0.17	-	41,365	-
TU19C2012A	0.24	(0.76)	44,920	-
TU19P2011A	0.12	(0.01)	4,000	-
TU24C2011A	0.29	-	64,738	-
TU28C2011A	0.16	(0.02)	18,497	-
TU28C2012A	0.11	(0.01)	7,457	-
TU28C2103L	0.23	(0.01)	6,084	-
TU41C2009A	-	-	-	-
TU41C2010A	-	-	-	-
TU41C2101A	0.20	-	13,060	-
TU42C2101T	0.19	(0.01)	6,210	-
TV013C2011A	-	-	-	-
TV019C2011A	0.08	(0.02)	64,609	-
VGI06C2010A	0.09	(0.04)	30,150	-
VGI06C2101A	0.38	(0.08)	67,159	-
VGI11C2101A	0.28	(0.04)	12,424	-

Daily Quotation

Issue Date : _____

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