

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.68	(0.01)	79,347	0.68
GPPT	12.50	(0.10)	17,567	12.60
LEE	2.24	(0.02)	1,092	2.25
MAX	0.01	-	81,112	0.01
NER	3.28	(0.04)	588,810	3.34
PPPM	0.34	(0.02)	470	0.35
STA	25.50	0.25	157,067	25.53
TRUBB	1.69	(0.02)	215,149	1.72
TPWC	3.42	-	10,161	3.45
UPOIC	3.24	(0.14)	58	3.38
UVAN	4.42	(0.04)	49	4.43
VPO	0.35	-	1,504	0.35
Banking				
BAY	20.80	(0.10)	1,397	20.87
BBL	103.00	(2.00)	69,261	104.19
CIMBT	0.57	(0.01)	19,173	0.56
KBANK	81.50	(0.75)	115,592	82.30
KKP	38.50	-	6,900	38.75
KTB	9.40	(0.05)	100,119	9.43
LHFG	0.90	(0.01)	10,846	0.90
SCB	70.50	-	45,488	70.65
TCAP	31.25	(0.25)	26,609	31.47
TISCO	65.00	(0.25)	19,703	65.22
TMB	0.91	(0.01)	977,309	0.91
Construction Materia				
CCP	0.46	-	55,328	0.46
COTTO	1.12	-	4,428	1.12
DCC	2.50	(0.06)	67,273	2.54
DCON	0.34	-	71,846	0.34
DRT	6.60	(0.20)	19,043	6.57
EPG	4.80	(0.08)	33,843	4.87
GEL	0.18	(0.01)	15,177	0.18
PPP	1.98	(0.01)	370	1.99
Q-CON	-	-	-	-
RCI	3.80	-	3	3.79
SCC	347.00	(2.00)	26,683	347.68
SCCC	135.50	(2.00)	1,318	136.00
SCP	6.10	-	1,952	6.11
SKN	2.54	(0.06)	5,403	2.55
TASCO	23.90	(0.80)	165,990	24.33
TCMC	1.05	(0.02)	82,833	1.07
TOA	35.00	(0.50)	8,083	35.37
TPIPL	1.25	(0.03)	32,851	1.28
UMI	0.62	-	1,673	0.63
VNG	3.28	(0.06)	2,089	3.31
WIIK	1.97	(0.05)	40,384	2.00
Petrochemicals & Ch				
BCT	41.25	1.00	137	40.72
CMAN	1.17	(0.02)	837	1.18
GC	5.30	(0.05)	1,777	5.31
GGC	8.80	(0.05)	2,018	8.82
GIFT	2.06	(0.04)	4,666	2.08
IVL	23.20	(0.20)	124,000	23.42
NFC	1.54	-	1	1.54
PATO	9.75	(0.05)	114	9.74
PMTA	8.75	0.25	2	8.75
PTTGC	43.00	(0.50)	112,999	43.24
SUTHA	3.06	(0.04)	140	3.07
TCCC	22.70	-	2	22.70
TPA	5.20	-	2	5.20
UAC	3.72	-	2,271	3.72
UP	16.60	0.20	55	16.96
VNT	22.80	(0.30)	3,542	22.91
WG	185.50	0.50	1	185.50
YCI	-	-	-	-
Commerce				
BEAUTY	1.32	-	83,940	1.32
BIG	0.47	(0.01)	119,701	0.48
BJC	37.25	(0.25)	27,950	37.32
COL	15.00	0.40	21,235	14.93
COM7	38.50	(2.25)	128,349	39.32
CPALL	63.00	0.25	125,039	62.95
CPW	1.80	0.05	72,855	1.81
CRC	27.00	(1.25)	296,095	27.39
CSS	1.28	(0.03)	76,908	1.32
DOHOME	12.90	(0.30)	92,163	13.15
FN	1.18	0.03	271,874	1.21
FTE	1.54	(0.01)	294	1.54
GLOBAL	19.20	(0.80)	130,293	19.53
HMPRO	14.40	(0.10)	122,365	14.34
ILM	11.70	(0.10)	53,773	12.03
IT	2.70	(0.06)	293	2.71
KAMART	2.74	(0.02)	27,200	2.76
LOXLEY	1.42	(0.02)	8,135	1.44
MAKRO	44.25	-	7,098	44.17
MC	9.30	(0.20)	9,483	9.41
MEGA	34.50	(0.50)	11,655	34.79
MIDA	0.37	0.04	51,294	0.37
RS	18.60	(0.30)	72,015	18.83
RSP	1.58	(0.04)	995	1.60
SCM	2.12	(0.10)	336,912	2.21
SINGER	12.80	(1.00)	204,576	13.12
SPC	67.00	(0.50)	142	66.74
SPI	60.00	-	3	60.00
Information & Comm				
ADVANC	181.00	(1.00)	21,102	181.54
AIT	17.10	0.10	5,008	17.19

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.52	(0.08)	128,799	3.56
BLISS	-	-	-	-
DIF	14.80	0.10	78,301	14.79
DTAC	34.00	(0.25)	22,560	34.31
FORTH	5.70	0.10	62	5.70
HUMAN	8.25	(0.15)	24,876	8.36
ILINK	4.98	0.02	13,307	5.00
INET	2.84	(0.08)	16,452	2.87
INTUCH	54.50	-	54,496	54.52
JAS	2.70	(0.04)	171,799	2.73
JASIF	9.65	-	97,030	9.65
JMART	13.40	(2.00)	1,513,850	13.69
JTS	2.48	(0.08)	1,753	2.48
MFEF	4.80	(0.02)	7,291	4.81
MSC	5.60	0.10	476	5.56
PT	5.45	-	2,238	5.46
SAMART	4.90	(0.02)	1,876	4.89
SAMTEL	4.96	(0.04)	259	4.98
SDC	0.16	0.01	63,344	0.15
SIS	13.90	(0.20)	8,270	13.89
SVOA	1.24	(0.04)	329,019	1.23
SYMC	4.56	0.16	1,269	4.54
SYNEX	13.00	(0.40)	37,595	13.28
THCOM	5.75	(0.20)	100,301	5.89
TRUE	3.26	(0.04)	232,990	3.26
TWZ	0.06	-	46,807	0.06
Electronic Componer				
CCET	1.81	0.01	25,245	1.82
DELTA	119.00	(4.50)	15,390	121.50
HANA	40.00	(1.25)	38,183	40.59
KCE	28.25	(0.50)	47,074	28.49
METCO	135.00	-	53	134.53
NEX	4.48	0.14	94,389	4.40
SMT	2.50	(0.04)	240,623	2.58
SVI	3.56	(0.02)	95,830	3.61
TEAM	0.84	-	1,816	0.84
W	0.16	(0.01)	1,094,281	0.16
Energy & Utilities				
ZUP	0.33	0.01	282,052	0.33
ABPIF	3.02	(0.58)	5,103	3.00
ACE	3.00	(0.04)	59,812	3.03
AI	1.75	(0.08)	766,147	1.78
AKR	0.46	(0.01)	3,346	0.46
BAFS	21.10	0.10	458	21.11
BANPU	5.60	(0.05)	200,153	5.54
BCP	17.00	-	8,208	16.95
BCPG	12.40	(0.30)	61,095	12.56
BGRIM	45.00	0.50	102,507	45.49
BPP	13.90	-	18,758	14.01
BRRGIF	6.30	-	1,413	6.21
CKP	5.50	(0.10)	157,255	5.61
DEMCO	3.02	(0.06)	11,643	3.07
EA	41.75	(0.25)	95,286	42.37
EASTW	9.65	(0.05)	5,783	9.69
EGATIF	12.10	-	5,107	12.18
EGCO	208.00	1.00	21,265	208.12
EP	3.64	(0.02)	4,701	3.65
ESSO	6.20	(0.05)	117,471	6.30
GPSC	64.00	1.00	129,838	64.32
GREEN	0.98	(0.03)	2,789	0.99
GULF	31.50	(0.25)	172,284	31.70
GUNKUL	2.30	(0.10)	202,396	2.33
IFEC	-	-	-	-
IRPC	2.20	(0.02)	334,375	2.22
KBSPIF	9.95	-	2,248	9.96
LANNA	6.00	(0.05)	7,074	5.99
MDX	2.46	(0.08)	4,600	2.46
PDI	6.45	(0.10)	4,674	6.56
PRIME	0.56	(0.02)	217,548	0.58
PTG	17.40	(0.80)	281,251	17.80
PTT	35.00	(0.25)	223,483	35.17
PTTEP	82.00	(1.25)	88,753	82.71
RATCH	54.00	-	43,748	53.86
RPC	0.48	0.01	1,705	0.47
SCG	3.50	(0.08)	114	3.45
SCI	1.38	(0.05)	21,208	1.42
SCN	1.76	(0.01)	2,883	1.77
SGP	8.75	(0.15)	6,576	8.82
SKE	0.68	(0.03)	13,547	0.67
SOLAR	0.93	(0.02)	3,751	0.95
SPCG	17.80	(0.20)	3,216	17.84
SPRC	6.05	(0.10)	115,032	6.09
SSP	7.20	(0.10)	2,399	7.22
SUPER	0.84	(0.04)	12,716,571	0.87
SUPEREIF	11.70	-	1,102	11.70
SUSCO	2.68	(0.08)	29,640	2.70
TAE	2.32	(0.02)	2,442	2.34
TCC	0.19	-	1,347	0.19
TOP	38.00	(0.25)	42,510	37.99
TPIPP	4.20	(0.08)	94,782	4.21
TSE	2.72	(0.02)	80,456	2.74
TTW	13.10	(0.10)	11,034	13.13
WHAUP	3.76	(0.08)	38,186	3.82
WP	4.74	0.10	1,053	4.69
Media & Publishing				
AMARIN	3.38	(0.04)	145	3.40
AQUA	0.36	-	122,843	0.36
AS	4.38	(0.02)	114,065	4.48
BEC	4.96	0.14	384,640	5.00
FE	-	-	-	-
GPI	1.39	(0.01)	183	1.39
GRAMMY	9.95	(0.05)	26	9.94
MACO	0.63	(0.01)	58,862	0.63

Issue Date :

Friday September 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	15.70	(0.50)	54,361	16.17
MATCH	1.55	(0.05)	296	1.60
MATI	4.00	-	5	4.00
MCOT	4.58	0.18	1,934	4.47
MONO	2.46	-	4,540	2.48
MPIC	1.33	0.01	22	1.33
NMG	-	-	-	-
PLANB	5.40	(0.20)	163,611	5.52
POST	1.25	0.05	30	1.08
PRAKIT	7.35	(0.10)	7	7.35
SE-ED	1.43	0.01	1,359	1.41
TBSP	12.90	(0.10)	9	12.86
TH	0.48	(0.01)	59	0.48
TKS	5.40	(0.15)	50,399	5.65
VGI	6.50	(0.35)	287,917	6.63
WAVE	0.74	(0.02)	2,293	0.74
WORK	10.60	0.20	303,602	10.95
Finance & Securities				
AEC	0.09	-	139,302	0.09
AEONTS	102.50	-	1,955	102.52
AMANAHA	2.58	(0.06)	113,785	2.62
ASAP	2.32	(0.02)	17,704	2.28
ASK	18.60	-	3,521	18.62
ASP	1.70	(0.01)	15,704	1.70
BAM	21.80	(0.10)	205,391	21.93
BFIT	28.00	-	9,222	28.32
CGH	0.66	(0.02)	2,820	0.67
ECL	0.76	-	7,573	0.77
FNS	2.80	(0.02)	410	2.81
FSS	1.34	(0.03)	451	1.34
GBX	0.43	-	409	0.43
GL	3.30	(0.06)	42,290	3.43
IFS	2.36	(0.02)	463	2.36
JMT	29.25	(3.00)	671,980	29.64
KCAR	7.60	-	437	7.59
KGI	3.28	(0.02)	16,837	3.28
KTC	31.00	0.25	32,647	30.81
MBKET	7.30	(0.05)	1,156	7.29
MFC	13.60	(0.10)	130	13.51
ML	0.80	(0.01)	23,407	0.85
MTC	49.00	(1.00)	53,714	49.52
PE	-	-	-	-
PL	2.02	-	4,668	2.01
S11	6.35	(0.10)	5,308	6.38
SAWAD	46.25	(1.25)	98,240	47.06
THANI	4.06	(0.04)	604,601	4.10
TK	7.00	0.05	735	7.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	41.75	-	46	41.76
PR9	6.55	(0.10)	9,226	6.57
PRINC	2.76	(0.02)	11,954	2.77
RAM	-	-	-	-
RJH	22.40	-	4,563	22.42
RPH	5.15	(0.05)	3,520	5.17
SKR	5.85	(0.05)	1,649	5.86
SVH	416.00	-	12	419.00
THG	18.90	-	1,517	18.84
VIBHA	1.51	-	14,789	1.51
VIH	6.40	-	25,608	6.34
WPH	1.53	(0.02)	769	1.54
Tourism & Leisure	-	-	-	-
ASIA	4.54	(0.16)	173	4.55
CENTEL	24.30	(0.60)	54,067	25.01
CSR	69.50	0.25	1	69.50
DTC	7.05	-	673	7.04
ERW	3.12	(0.08)	120,741	3.17
GRAND	0.52	0.01	2,362	0.52
LRH	31.25	0.25	11	31.16
MANRIN	21.00	(1.60)	5	21.10
OHTL	-	-	-	-
ROH	37.00	-	20	37.00
SHANG	55.00	(1.00)	165	54.38
SHR	1.94	(0.02)	32,037	1.94
VRANDA	5.55	-	336	5.62
Home & Office Produ	-	-	-	-
ACC	0.60	-	303	0.60
AJA	0.13	-	10,043	0.13
DTCI	-	-	-	-
FANCY	0.51	(0.01)	13,642	0.51
KYE	307.00	(2.00)	25	307.64
L&E	1.71	0.02	60	1.71
MODERN	2.40	0.02	712	2.41
OGC	21.00	(0.40)	4	21.00
ROCK	-	-	-	-
SIAM	1.40	-	2,738	1.38
TSR	2.66	0.02	2,601	2.64
Insurance	-	-	-	-
AYUD	33.50	-	77	33.51
BKI	283.00	-	98	282.67
BLA	16.50	-	22,882	16.46
BUI	-	-	-	-
CHARAN	21.10	0.60	2	21.10
INSURE	-	-	-	-
MTI	84.00	0.25	10	84.00
NKI	48.25	1.00	30	48.81
NSI	69.75	(0.75)	47	69.65
SEG	23.50	(0.10)	6	23.50
SMK	37.50	1.25	267	37.11
THRE	0.95	0.01	119,312	0.94
THREL	2.20	-	10,454	2.19
TIP	24.80	(0.20)	8,038	24.94
TQM	118.50	(0.50)	4,839	119.69
TSI	0.28	-	451	0.28
TVI	3.30	-	108	3.33
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	14.80	(0.40)	5,719	15.11
ALUCON	151.50	0.50	21	151.43
BGC	12.40	1.00	191,259	12.34
CSC	53.25	(0.50)	87	53.59
GLOCON	1.04	0.01	27,670	1.04
NEP	0.23	(0.04)	7,680	0.24
PTL	22.20	0.40	49,585	22.02
SFLEX	11.00	-	9,376	10.96
SITHAI	0.57	0.01	203	0.57
SLP	0.39	-	21	0.39
SMPC	11.60	-	9,670	11.77
SPACK	2.38	(0.10)	7,004	2.43
TCOAT	-	-	-	-
TFI	0.13	0.01	16,620	0.11
THIP	24.10	0.10	316	24.03
TMD	22.30	0.30	58	22.37
TOPP	-	-	-	-
TPBI	4.68	-	1,625	4.68
TPP	14.50	(0.20)	2	14.50
Personal Products &	-	-	-	-
APCO	3.58	-	566	3.56
DDD	15.60	(0.40)	4,371	15.92
JCT	75.75	(5.25)	3	76.50
OCC	-	-	-	-
S & J	27.25	1.25	5	28.25
STGT	68.25	1.50	272,982	68.78
STHAI	-	-	-	-
TNR	9.90	0.15	129	9.90
TOG	3.38	(0.02)	79	3.40
Professional Service	-	-	-	-
BWG	0.50	(0.01)	253,308	0.50
GENCO	0.47	(0.02)	23,827	0.47
PRO	-	-	-	-
SISB	8.00	(0.15)	9,708	8.00
Property Developer	-	-	-	-
A	4.98	(0.02)	45	4.99
AMATA	12.90	-	26,520	12.97
AMATAV	4.94	-	5	4.89
ANAN	1.38	(0.01)	23,630	1.39
AP	6.10	(0.05)	30,834	6.14
APEX	0.09	0.01	34,442	0.08
AQ	0.01	(0.01)	130,432	0.02

Securities	Close	Change	Volume (Lot)	Average Price
AWC	3.92	(0.02)	256,236	3.93
BLAND	1.00	(0.01)	71,546	1.01
BROCK	1.49	(0.01)	22	1.49
CGD	0.64	(0.02)	76,039	0.66
CI	0.70	0.01	52	0.70
CPN	45.25	(1.50)	48,798	45.53
ESTAR	0.34	-	5,989	0.34
EVER	0.22	-	33,881	0.22
FPT	10.40	-	261	10.50
GLAND	2.18	0.04	232	2.16
J	1.22	(0.16)	123,532	1.28
JCK	1.29	(0.18)	592,138	1.36
KC	-	-	-	-
KWG	0.70	0.01	211	0.70
LALIN	5.35	(0.05)	3,324	5.39
LH	7.25	(0.05)	135,874	7.26
LPN	4.70	(0.04)	132,141	4.68
MBK	12.50	(0.20)	14,676	12.55
MJD	1.47	0.01	3,808	1.48
MK	2.86	0.02	1,296	2.85
NCH	0.91	0.01	1,184	0.90
NNCL	1.87	(0.01)	2,381	1.86
NOBLE	13.60	(0.20)	29,806	13.79
NUSA	0.31	-	201,313	0.32
NVD	1.21	(0.02)	251	1.21
ORI	6.30	(0.15)	128,710	6.38
PACE	-	-	-	-
PF	0.36	-	72,411	0.36
PLAT	2.42	(0.04)	6,554	2.43
POLAR	-	-	-	-
PRECHA	0.88	0.01	275	0.86
PRIN	1.60	-	380	1.60
PSH	11.20	0.10	12,240	11.27
QH	2.24	(0.02)	191,555	2.23
RICHY	0.70	-	3,797	0.70
RML	0.64	(0.01)	15,862	0.65
ROJNA	4.22	-	4,154	4.25
S	1.37	(0.02)	19,869	1.38
SAMCO	1.18	(0.02)	859	1.19
SC	2.28	0.02	53,121	2.27
SENA	2.74	-	19,785	2.72
SF	4.46	0.06	19,866	4.48
SIRI	0.69	-	182,252	0.70
SPALI	16.50	(0.30)	34,025	16.70
U	1.28	(0.02)	44,986	1.29
UV	2.72	-	1,784	2.73
WHA	2.94	(0.08)	479,379	2.97
WIN	0.36	(0.01)	7	0.38
Paper & Printing Mat	-	-	-	-
UTP	14.00	(0.60)	85,210	14.30
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.17	0.01	8,702	0.17
BTNC	10.80	(0.60)	500	10.80
CPH	-	-	-	-
CPL	1.04	(0.06)	1,735	1.06
ICC	29.00	0.25	21	28.76
NC	-	-	-	-
PAF	0.56	0.01	148	0.55
PDJ	1.62	(0.05)	1,416	1.65
PG	-	-	-	-
SABINA	18.60	(0.30)	3,449	18.68
SAWANG	-	-	-	-
SUC	33.50	(0.50)	5	33.80
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	21.60	-	23	21.50
TTI	-	-	-	-
TTT	53.00	(1.75)	18	53.43
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	44.75	(0.25)	11	45.07
Transportation & Log	-	-	-	-
AAV	1.84	-	140,193	1.85
AOT	58.25	0.25	142,820	57.96
ASIMAR	1.31	(0.01)	1,173	1.32
B	0.28	(0.01)	5,167	0.28
BA	5.30	-	15,328	5.30
BEM	8.95	(0.15)	193,392	9.01
BTS	10.00	-	128,098	10.08
BTSGIF	6.20	-	20,973	6.19
III	4.22	(0.06)	5,389	4.24
JUTHA	0.46	0.01	201	0.46
JWD	7.15	(0.10)	17,972	7.26
KWC	-	-	-	-
NOK	0.67	-	1,552	0.66
NYT	3.14	0.10	191,943	3.16
PORT	1.99	(0.01)	4,220	2.00
PRM	8.85	(0.55)	547,589	9.19
PSL	4.34	(0.08)	29,175	4.43
RCL	3.88	(0.20)	68,339	3.92
TFFIF	10.10	-	8,235	10.11
THAI	3.38	(0.10)	19,461	3.40
TSTE	6.90	(0.20)	11	6.90
TTA	2.82	(0.02)	5,899	2.83
WICE	4.92	(0.13)	134,374	4.99
Automotive	-	-	-	-
ACG	1.19	0.03	198,226	1.28
AH	10.60	1.35	203,412	10.30
BAT-3K	-	-	-	-
CWT	2.46	0.06	62,111	2.52
EASON	1.23	(0.01)	569	1.26
GYT	-	-	-	-

Issue Date :

Friday September 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price
HFT	3.48	(0.04)	44,442	3.53
IHL	2.76	0.18	372,589	2.72
INGRS	0.46	0.03	164,349	0.47
IRC	12.20	(0.10)	85	12.34
PCSGH	4.40	-	80	4.43
SAT	13.00	0.30	112,915	13.28
SPG	12.70	-	2	12.85
STANLY	146.50	0.50	486	145.93
TKT	0.99	0.04	5,566	1.02
TNPC	-	-	-	-
TRU	3.40	0.04	219	3.37
TSC	9.30	0.05	4	9.30
Industrial Materials			-	
ALLA	1.15	-	51,854	1.14
ASEFA	3.12	(0.02)	133	3.12
CPT	0.85	0.01	402	0.85
CRANE	1.73	(0.08)	21,358	1.77
CTW	5.85	0.05	5,537	5.73
FMT	18.80	0.10	2	18.80
HTECH	2.64	(0.10)	4,860	2.68
KKC	0.53	-	533	0.52
PK	1.32	0.02	1,589	1.29
SNC	9.95	-	1,670	9.92
STARK	2.02	(0.02)	26,427	2.03
TCJ	3.52	0.08	3,728	3.50
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	6.20	-	392	6.15
AIMIRT	13.50	-	5,243	13.50
AMATAR	10.10	-	279	10.01
B-WORK	11.90	(0.10)	1,216	12.01
BKER	5.70	0.05	2,478	5.70
BKKCP	11.80	-	110	11.80
BOFFICE	12.10	(0.20)	1,198	12.30
CPNCG	10.40	0.10	946	10.29
CPNREIT	24.50	(0.10)	7,293	24.64
CPTGF	10.30	-	12	10.30
CTARAF	5.00	(0.05)	1,345	5.00
DREIT	3.80	-	2,736	3.80
ERWPF	-	-	-	-
FTREIT	15.00	0.20	1,331	14.91
FUTUREPF	18.80	(0.50)	311	19.18
GAHREIT	8.35	0.20	1,218	8.29
GOLDPF	5.80	(0.20)	31	5.80
GVREIT	-	-	-	-
HPF	4.68	(0.02)	306	4.70
HREIT	8.00	-	370	8.02
IMPACT	17.70	(0.50)	8,370	18.11
KPNPF	6.70	-	104	6.70
LHHOTEL	10.20	-	175	10.28
LHPF	5.25	-	167	5.28
LHSC	12.10	(0.10)	113	12.08
LUXF	6.50	(0.50)	90	6.50
M-II	-	-	-	-
M-PAT	2.90	0.16	38	2.87
M-STOR	5.80	(0.10)	30	5.80
MIPF	15.30	-	9	15.30
MIT	-	-	-	-
MJLF	6.90	0.05	41	6.88
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.40	0.10	634	10.32
PPF	-	-	-	-
PROSPECT	9.00	(0.20)	1,648	9.04
QHHR	5.80	0.05	57	5.80
QHOP	-	-	-	-
QHPP	9.75	(0.05)	1,523	9.75
SBPF	2.66	(0.02)	759	2.41
SHREIT	3.68	-	369	3.68
SIRIP	8.70	(0.05)	16	8.37
SPF	12.90	(0.10)	2,253	13.00
SPRIME	9.60	0.25	61	9.43
SRIPANWA	7.85	(0.15)	112	7.86
SSPF	9.10	(0.15)	30	9.11
SSSTRT	5.35	-	205	5.32
TJF1	8.45	0.05	15	8.37
TLGF	17.40	(0.10)	1,728	17.45
TLHPF	8.65	-	10	8.65
TNPF	2.18	0.14	30	2.18
TPRIME	-	-	-	-
TTLPF	22.00	-	2	22.00
TU-PF	0.80	(0.03)	56	0.81
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHART	15.00	0.20	6,384	15.00
Steel			-	
AMC	1.52	(0.04)	1,170	1.54
BSBM	0.85	-	3,020	0.85
CEN	0.66	(0.01)	1,240	0.65
CITY	1.83	0.01	3	1.83
CSP	0.51	0.01	935	0.51
GJS	0.09	-	1,775	0.09
GSTEEL	-	-	-	-
INOX	0.45	0.01	18,886	0.45
LHK	2.28	(0.04)	2,632	2.26
MCS	13.40	(0.10)	20,487	13.45
MILL	0.68	(0.02)	2,848	0.68
PAP	2.54	0.02	776	2.49
PERM	0.75	-	7,091	0.75
SAM	0.37	(0.01)	22,927	0.37
SMIT	3.46	(0.04)	200	3.50
SSSC	1.94	0.04	31	1.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday September 11, 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	0.59	(0.01)	120,048	-	ADVA08C2009A	0.02	-	1,157	-
ABICO	5.65	(0.20)	4,036	5.00	ETC	1.86	(0.03)	129,523	1.00	ADVA08C2012A	0.40	(0.02)	17,295	-
AU	9.45	(0.55)	145,712	9.00	PSTC	1.55	(0.01)	9,374	1.00	ADVA08P2009A	-	-	-	-
JCKH	0.32	0.02	8,390	-	QTC	3.98	0.04	225	3.00	ADVA08P2101A	0.86	-	21,244	-
KASET	1.54	(0.03)	9,944	1.00	SAAM	1.00	0.01	683	-	ADVA11C2011A	0.36	(0.01)	13,531	-
MM	1.92	0.02	965	1.00	SEAOIL	2.32	(0.06)	14,755	2.00	ADVA11P2011A	0.47	(0.01)	18,910	-
SUN	2.52	-	3,861	2.00	SR	0.70	0.07	91	-	ADVA13C2010A	0.13	(0.02)	77,630	-
TACC	6.35	(0.35)	103,757	6.00	TAKUNI	0.40	-	4,107	-	ADVA13C2012A	0.47	(0.02)	136,561	-
TMILL	3.08	(0.02)	447	3.00	TPCH	12.30	(0.30)	5,426	12.00	ADVA13P2009A	-	-	-	-
XO	8.95	(0.35)	150,230	9.00	TRT	1.64	0.01	319	1.00	ADVA13P2012A	0.78	0.01	115,575	-
Consumer Products	-	-	-	-	UMS	0.31	0.01	1	-	ADVA16C2009A	-	-	-	-
BGT	1.00	-	201	-	UPA	0.17	(0.01)	17,848	-	ADVA19C2009A	-	-	-	-
BIZ	3.38	(0.02)	1,460	3.00	UWC	0.05	-	13,202	-	ADVA19C2010A	0.01	-	1,193	-
DOD	9.10	(0.35)	213,599	9.00	Services (MAI)	-	-	-	-	ADVA19C2010B	0.21	(0.01)	151,528	-
ECF	1.26	0.01	200,661	1.00	A5	-	-	-	-	ADVA19C2012A	0.46	(0.01)	16,950	-
HPT	0.90	0.01	279	-	AKP	0.90	0.01	939	-	ADVA19P2009A	-	-	-	-
IP	12.00	(0.40)	22,826	11.00	AMA	4.62	(0.16)	7,520	4.00	ADVA19P2010A	0.23	(0.01)	180,485	-
JUBILE	17.20	(0.20)	1,431	17.00	ARIP	0.40	(0.01)	2,065	-	ADVA19P2012A	0.68	-	111,109	-
MOONG	3.70	-	621	3.00	ATP30	0.78	(0.01)	5,524	-	ADVA24C2009A	-	-	-	-
NPK	19.00	(0.90)	2	19.00	AUCT	12.60	(0.60)	55,848	12.00	ADVA24C2101A	0.49	(0.01)	16,317	-
OCEAN	0.82	-	1,512	-	BOL	4.90	(0.15)	11,420	4.00	ADVA28C2011A	-	-	-	-
TM	2.36	0.02	6,259	2.00	CMO	0.89	-	633	-	ADVA28C2012A	-	-	-	-
Financials (MAI)	-	-	-	-	D	3.28	-	247	3.00	ADVA28C2012B	0.17	(0.01)	19,252	-
ACAP	0.66	(0.02)	5,705	-	DV8	0.31	(0.01)	1,501	-	ADVA28C2101A	0.45	(0.02)	29,814	-
AF	0.53	-	54	-	EFORL	-	-	-	-	ADVA28C2102L	0.29	-	5,847	-
AIRA	0.98	(0.02)	300	-	ETE	0.98	(0.01)	1,094	-	ADVA28P2012A	0.20	(0.01)	60	-
ASN	4.16	-	6	4.00	FSMART	6.60	(0.05)	11,937	6.00	ADVA41C2010A	-	-	-	-
BROOK	0.39	-	2,463	-	FVC	0.36	(0.02)	640	-	ADVA41C2010B	-	-	-	-
CHAYO	7.50	(0.25)	72,659	7.00	GSC	1.28	(0.01)	6,240	1.00	ADVA41C2011A	0.40	-	2,500	-
GCAP	1.36	0.01	5,958	1.00	HARN	2.12	(0.02)	3,144	2.00	ADVA41P2009A	-	-	-	-
LIT	3.14	0.02	3,234	3.00	IMH	2.14	(0.02)	741	2.00	ADVA41P2011A	-	-	-	-
MITTSIB	1.09	0.02	6,165	1.00	JKN	8.05	0.15	85,210	8.00	ADVA41P2101A	0.65	-	14,686	-
SGF	0.55	0.01	47,777	-	KIAT	0.45	(0.02)	37,515	-	ADVA42C2102T	-	-	-	-
Industrials (MAI)	-	-	-	-	KOOL	1.01	-	162,807	1.00	AEON13C2010A	0.02	-	2,853	-
ZS	3.06	(0.02)	581	3.00	LDC	1.11	0.03	26,190	1.00	AEON13C2011A	0.15	-	15,295	-
ADB	0.71	0.01	731	-	MORE	0.84	(0.01)	1,003,864	-	AEON19C2010A	0.06	-	3	-
BM	2.16	0.04	350	2.00	MPG	0.32	0.02	10,635	-	AEON19C2010B	0.15	-	13,915	-
CHO	0.46	(0.02)	29,833	-	MVP	1.17	0.02	835	1.00	AEON19C2011A	0.71	(0.01)	4,899	-
CHOW	1.71	(0.03)	317	1.00	NBC	0.59	0.01	430	-	AEON19C2012A	0.40	(0.01)	101,152	-
CIG	0.22	(0.01)	15,111	-	NCL	0.70	-	139	-	AEON28C2012A	0.34	(0.02)	72,586	-
COLOR	1.25	0.01	354	1.00	NEWS	0.01	-	1	-	AEON28C2101A	0.90	(0.01)	87,005	-
CPR	2.50	(0.04)	94	2.00	NINE	1.70	-	10	1.00	AEON42C2101T	-	-	-	-
FPI	1.41	-	224	1.00	OTO	3.24	0.10	3,189	3.00	AMAT01C2101A	0.31	(0.02)	19,024	-
GTB	0.66	-	1,351	-	PHOL	2.36	(0.10)	16,661	2.00	AMAT06C2010A	0.07	(0.01)	9,750	-
KCM	0.44	-	1,552	-	PICO	3.82	0.08	1	3.00	AMAT08C2010A	0.14	-	7,152	-
KUMWEL	1.03	(0.01)	7,873	1.00	QLT	4.12	(0.08)	317	4.00	AMAT08C2101A	0.33	(0.01)	7,000	-
KWM	0.86	(0.01)	5,716	-	RP	1.26	0.01	399	1.00	AMAT13C2010A	0.08	-	4,954	-
MBAX	6.15	(0.15)	21,764	6.00	SE	1.22	0.01	31	1.00	AMAT13C2012A	0.22	(0.01)	51,574	-
MGT	2.30	(0.04)	15,984	2.00	SLM	-	-	-	-	AMAT19C2009A	-	-	-	-
NDR	1.31	0.04	17,663	1.00	SONIC	1.04	-	2,983	1.00	AMAT19C2011A	0.13	(0.01)	105,464	-
PDG	3.42	(0.02)	2,546	3.00	SPA	5.70	(0.20)	19,661	5.00	AMAT19C2012A	0.19	(0.02)	46,500	-
PIMO	1.80	(0.01)	376,586	1.00	THMUI	0.54	-	545	-	AMAT24C2010A	-	-	-	-
PJW	1.34	(0.05)	46,556	1.00	TNDT	3.12	0.02	2,014	3.00	AMAT28C2012A	0.12	-	12,168	-
PPM	0.71	(0.03)	305	-	TNH	33.00	(0.25)	200	33.00	AMAT28C2101A	0.20	(0.01)	13,168	-
RWI	1.34	-	1,399	1.00	TNP	2.80	(0.04)	43,957	2.00	AMAT28C2102L	-	-	-	-
SALEE	0.62	(0.01)	167	-	TSF	-	-	-	-	AMAT42C2101T	-	-	-	-
SANKO	0.95	-	998	-	TVD	1.08	(0.02)	16,483	1.00	AOT01C2012A	0.69	0.01	39,204	-
SELIC	2.12	0.04	11,511	2.00	TVT	0.65	-	1,170	-	AOT01P2012A	0.31	-	19,426	-
SWC	4.08	(0.02)	941	4.00	VL	1.03	(0.01)	28,055	1.00	AOT06C2009A	0.05	(0.02)	804	-
TMC	0.57	-	250	-	WINNER	2.50	-	489	2.00	AOT06C2011A	0.32	0.01	20,362	-
TMI	0.63	0.01	34,529	-	YGG	10.10	(0.60)	22,919	10.00	AOT06P2009A	0.02	0.01	56	-
TMW	30.00	-	23	29.00	Technology (MAI)	-	-	-	-	AOT06P2011A	0.70	(0.02)	23,800	-
TPAC	13.70	0.90	9,132	13.00	APP	2.26	0.04	98,593	2.00	AOT08C2009A	0.15	(0.01)	33,000	-
TPLAS	1.61	0.12	249,020	1.00	COMAN	2.34	0.06	10,256	2.00	AOT08C2101A	0.54	0.01	30,243	-
UBIS	4.92	0.22	1,594	4.00	ICN	2.04	(0.08)	27,534	2.00	AOT08P2009A	0.07	(0.01)	100	-
UEC	0.89	-	12,574	-	IIG	17.30	(0.20)	52,261	17.00	AOT08P2102A	0.71	(0.29)	29,983	-
UKEM	0.55	(0.01)	73,865	-	INSET	3.20	(0.10)	64,624	3.00	AOT11C2011A	0.35	(0.02)	29,810	-
UREKA	0.79	(0.04)	5,086	-	IRCP	0.83	0.02	75,952	-	AOT11P2101A	0.43	-	23,250	-
YUASA	14.60	(0.20)	2,253	14.00	ITEL	2.76	(0.08)	25,334	2.00	AOT13C2010A	0.05	-	32,554	-
ZIGA	1.82	0.02	124,177	1.00	NETBAY	26.00	(0.50)	1,972	26.00	AOT13C2011A	0.25	-	193,369	-
Property & Construc	-	-	-	-	PLANET	1.15	(0.09)	27,671	1.00	AOT13C2012A	0.60	0.01	20,698	-
ALL	3.14	-	42,897	3.00	SICT	4.34	(0.24)	40,869	4.00	AOT13P2009A	-	-	-	-
ARIN	0.93	(0.01)	1,324	-	SIMAT	4.00	-	16,704	3.00	AOT13P2010A	0.42	(0.02)	35,177	-
ARROW														

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2012A	0.21	(0.01)	9,216	-
AP08C2101A	0.27	-	3,000	-
AP13C2011A	0.19	-	12,409	-
AP19C2010A	-	-	-	-
AP19C2011A	0.22	-	3,009	-
AP28C2012A	-	-	-	-
AP28C2012B	0.20	(0.01)	9,427	-
AWC01C2009A	-	-	-	-
AWC01C2101A	0.57	(0.02)	27,184	-
AWC06C2009A	-	-	-	-
AWC06C2011A	0.04	(0.02)	80	-
AWC06P2012A	0.46	(0.01)	15,400	-
AWC08C2012A	0.30	(0.02)	13,867	-
AWC11C2102A	0.56	(0.02)	29,786	-
AWC13C2009A	-	-	-	-
AWC13C2010A	-	-	-	-
AWC13C2010B	0.05	0.01	250	-
AWC13C2011A	0.26	(0.01)	20,189	-
AWC13P2011A	0.25	-	41,740	-
AWC19C2010A	0.09	(0.02)	21,625	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.22	(0.02)	20,252	-
AWC19P2011A	0.26	-	57,550	-
AWC24C2010A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2010B	-	-	-	-
AWC28C2012A	0.03	-	100	-
AWC28C2012B	-	-	-	-
AWC28C20101A	0.36	(0.02)	17,870	-
AWC41C2010A	-	-	-	-
AWC41C2011A	0.19	(0.01)	7,882	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.33	-	6,601	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.27	(0.02)	13,856	-
BANP06P2011A	0.49	0.02	24,700	-
BANP08C2009A	-	-	-	-
BANP08P2009A	0.21	0.01	11,741	-
BANP13C2010A	0.01	-	3,355	-
BANP13C2011A	0.11	(0.01)	2,799	-
BANP13C2012A	0.22	(0.01)	67,785	-
BANP19C2009A	-	-	-	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.24	(0.01)	19,000	-
BANP19P2010A	0.14	-	1	-
BANP19P2010B	0.55	-	12,652	-
BANP19P2012A	0.29	0.01	3,500	-
BANP24C2011A	-	-	-	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.11	(0.01)	15,094	-
BANP28C2012B	0.12	0.01	1,521	-
BANP28C2101A	0.23	(0.02)	2,028	-
BANP41C2010A	-	-	-	-
BANP42C2012T	0.09	-	20	-
BBL06C2009A	-	-	-	-
BBL06C2101A	-	-	-	-
BBL06P2011A	0.58	0.04	38,073	-
BBL08C2009A	-	-	-	-
BBL08C2101A	0.37	(0.04)	7,026	-
BBL08P2009A	0.12	0.01	36,500	-
BBL11C2011A	0.44	(0.05)	14,460	-
BBL13C2010A	0.37	-	2	-
BBL13C2010B	0.11	(0.02)	102,917	-
BBL13C2012A	0.38	(0.04)	140,412	-
BBL13P2010A	0.07	0.01	6,257	-
BBL13P2012A	0.63	0.05	23,716	-
BBL19C2009A	-	-	-	-
BBL19C2010A	0.14	(0.03)	50,189	-
BBL19C2011A	0.11	(0.03)	990	-
BBL19C2011B	0.23	(0.04)	33,080	-
BBL19C2012A	-	-	-	-
BBL19P2010A	0.25	0.02	42,047	-
BBL19P2011A	0.59	0.03	133,417	-
BBL24C2009A	0.08	(0.01)	6,000	-
BBL28C2010A	-	-	-	-
BBL28C2011A	-	-	-	-
BBL28C2012A	0.19	(0.01)	11,140	-
BBL28C2101A	0.29	(0.03)	11,150	-
BBL41C2009A	-	-	-	-
BBL41C2011A	-	-	-	-
BBL41C2012A	-	-	-	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.36	0.03	18,075	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.37	(0.05)	40,233	-
BCH06C2011A	0.21	(0.05)	37,851	-
BCH13C2010A	0.13	(0.02)	35,948	-
BCH19C2011A	0.25	(0.04)	131,916	-
BCP13C2011A	0.09	(0.01)	4,000	-
BCP13C2012A	0.25	(0.01)	28,379	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.25	(0.01)	8,004	-
BCPG01C2009A	0.07	(0.04)	700	-
BCPG01P2009A	-	-	-	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	0.17	(0.03)	47,765	-
BCPG16C2009A	-	-	-	-
BCPG19C2010A	0.02	(0.01)	2,100	-
BCPG19C2011A	0.06	(0.02)	2,000	-
BCPG19C2012A	0.20	(0.03)	156,549	-
BCPG28C2012A	0.08	(0.01)	1	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.18	(0.02)	12,126	-
BCPG28C2103L	0.18	(0.82)	10,647	-
BDM501C2101A	0.46	(0.02)	8,961	-
BDM506C2010A	0.05	(0.01)	80	-
BDM506C2102A	0.45	(0.03)	27,191	-
BDM506P2009A	-	-	-	-
BDM508C2011A	0.10	-	5,000	-
BDM508C2101A	0.40	(0.01)	10,000	-
BDM511C2011A	0.45	(0.01)	13,270	-
BDM513C2009A	0.01	-	50	-
BDM513C2011A	0.19	(0.01)	56,487	-
BDM524C2012A	0.33	(0.01)	98,770	-
BDM519C2010A	0.06	(0.04)	100	-
BDM519C2011A	-	-	-	-
BDM519C2012A	0.30	(0.02)	7,250	-
BDM519P2010A	0.12	(0.01)	27,020	-
BDM524C2102A	0.42	(0.02)	16,018	-
BDM528C2011A	-	-	-	-
BDM528C2012A	0.09	(0.01)	230	-
BDM528C2012B	-	-	-	-
BDM528C2101A	0.23	(0.01)	17,210	-
BDM528C2102A	0.33	(0.01)	17,210	-
BDM541C2012A	-	-	-	-
BDM541P2011A	0.57	0.01	15,197	-
BDM542C2101T	0.14	(0.01)	50	-
BEM01C2101A	-	-	-	-
BEM06P2009A	-	-	-	-
BEM08C2009A	0.19	(0.02)	5,000	-
BEM08C2102A	0.20	-	1,000	-
BEM11C2011A	0.25	(0.01)	9,150	-
BEM13C2009A	-	-	-	-
BEM13C2010A	0.03	(0.02)	580	-
BEM13C2011A	0.20	(0.03)	111,875	-
BEM19C2010A	0.19	(0.03)	6,000	-
BEM19C2011A	-	-	-	-
BEM19P2010A	0.15	-	8,408	-
BEM28C2010A	0.19	(0.01)	19,345	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.37	(0.63)	12,168	-
BGR101C2009A	0.20	0.05	5	-
BGR101C2012A	0.27	0.01	143,549	-
BGR101P2012A	0.54	(0.02)	85,636	-
BGR106C2010A	0.08	0.01	62,553	-
BGR106P2011A	0.57	(0.04)	50,630	-
BGR108C2009A	-	-	-	-
BGR108C2101A	0.41	0.02	29,084	-
BGR111C2101A	0.26	0.01	61,472	-
BGR113C2009A	-	-	-	-
BGR113C2011A	0.08	-	30,483	-
BGR113C2012A	0.35	0.01	157,493	-
BGR113P2011A	0.51	(0.04)	119,540	-
BGR119C2009A	0.12	0.03	200	-
BGR119C2011A	0.13	-	7,420	-
BGR119C2012A	0.25	0.01	119,406	-
BGR119P2010A	0.36	(0.04)	215,737	-
BGR124C2009A	-	-	-	-
BGR127C2101A	0.19	-	6,633	-
BGR127P2012A	0.30	(0.01)	11,340	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.48	0.03	26,366	-
BGR141C2101A	-	-	-	-
BGR142C2101T	0.12	0.01	1,050	-
BH13C2010A	-	-	-	-
BH13C2012A	0.28	(0.02)	40,940	-
BH19C2009A	0.02	-	300	-
BH19C2012A	0.32	(0.03)	37,172	-
BH19P2012A	0.45	-	56,792	-
BH41C2009A	-	-	-	-
BH41C2012A	0.30	(0.02)	44,666	-
BJC01C2009A	-	-	-	-
BJC01C2101A	0.37	(0.01)	14,227	-
BJC01P2009A	0.02	(0.01)	30	-
BJC01P2101A	0.47	-	9,233	-
BJC11C2102A	0.33	-	3,140	-
BJC13C2010A	0.02	-	1	-
BJC13C2011A	-	-	-	-
BJC13C2012A	0.27	(0.01)	6,478	-
BJC13P2012A	0.30	-	6,941	-
BJC19C2010A	-	-	-	-
BJC19C2010B	0.12	(0.01)	18,000	-
BJC19C2012A	0.26	(0.01)	14,973	-
BJC19P2012A	0.30	-	8,000	-
BJC27C2009A	-	-	-	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	0.23	(0.01)	1,014	-
BJC28C2102L	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.28	(0.01)	3,951	-
BPP13C2011A	0.13	-	123,229	-
BPP13C2012A	0.28	(0.72)	205,184	-
BPP19C2010A	0.09	0.01	4,000	-
BPP19C2012A	0.27	0.01	34,019	-
BTS01C2101A	0.21	0.01	16,003	-
BTS11C2011A	0.14	(0.01)	4,628	-
BTS13C2009A	-	-	-	-
BTS13C2011A	-	-	-	-
BTS13P2011A	0.19	-	14,698	-
BTS19C2010A	0.03	-	1,420	-
BTS19C2011A	0.09	-	100	-

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2012A	0.41	(0.03)	24,003	-
BTS19P2012A	0.13	0.01	10,000	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.12	0.01	200	-
CBG01C2012A	0.41	(0.07)	166,015	-
CBG01P2012A	0.80	0.05	234,897	-
CBG06C2011A	0.42	(0.10)	81,015	-
CBG08C2012A	0.53	(0.08)	45,378	-
CBG11C2101A	0.54	(0.06)	28,915	-
CBG13C2010A	0.61	(0.15)	1,274	-
CBG13C2011A	0.41	(0.08)	219,226	-
CBG13C2012A	0.27	(0.05)	403,713	-
CBG13P2010A	0.03	-	8	-
CBG13P2011A	0.51	0.04	295,425	-
CBG19C2010A	1.45	(0.19)	10	1.00
CBG19C2011A	0.52	(0.07)	282,089	-
CBG19C2011B	0.23	(0.05)	346,826	-
CBG19P2010A	0.07	-	1,413	-
CBG19P2011A	0.27	0.03	402,054	-
CBG19P2012A	0.85	0.07	304,056	-
CBG41C2009A	-	-	-	-
CBG41C2010A	0.43	(0.08)	2,738	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.36	(0.07)	142,576	-
CBG41C2012A	0.23	(0.12)	999	-
CBG41P2010A	0.23	0.04	3,548	-
CBG41P2012A	1.03	0.07	91,227	-
CBG42C2101T	0.75	(0.10)	23,383	-
CENT01C2009A	-	-	-	-
CENT01P2009A	0.02	-	141	-
CENT08C2012A	0.59	0.02	1	-
CENT11C2012A	0.21	(0.01)	8,938	-
CENT13C2010A	0.09	-	19,974	-
CENT13C2011A	0.46	(0.06)	46,225	-
CENT13P2011A	0.28	0.01	51,386	-
CENT19C2010A	0.26	(0.02)	759	-
CENT19C2011A	0.14	(0.01)	14,075	-
CENT19C2011B	0.56	(0.08)	38,838	-
CENT19P2011A	0.27	0.02	35,723	-
CENT24C2011A	0.56	(0.07)	48,091	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.26	(0.01)	19,124	-
CENT28C2012B	0.32	(0.03)	23,587	-
CENT28C2101A	0.53	(0.03)	30,951	-
CENT28C2101B	0.17	-	15,489	-
CENT28C2103L	0.40	(0.01)	20,071	-
CHG13C2010A	-	-	-	-
CHG13C2012A	0.23	(0.03)	11,132	-
CHG16C2009A	-	-	-	-
CHG19C2011A	0.16	(0.03)	16,000	-
CHG27C2009A	-	-	-	-
CK01C2101A	0.44	(0.02)	76,904	-
CK06C2009A	0.09	-	13,765	-
CK06P2012A	0.52	0.01	38,264	-
CK11C2012A	0.31	(0.01)	43,010	-
CK13C2010A	0.23	(0.01)	300,420	-
CK19C2010A	0.18	(0.01)	85,138	-
CK19C2011A	0.24	-	252,812	-
CK19C2012A	0.42	(0.03)	138,792	-
CK19P2011A	0.37	-	151,756	-
CK24C2102A	0.39	(0.02)	67,297	-
CK41C2009A	-	-	-	-
CK41C2011A	0.22	(0.04)	4,940	-
CK41C2012A	0.40	(0.02)	30,646	-
CK42C2101T	-	-	-	-
CKP01C2009A	-	-	-	-
CKP01C2101A	0.24	(0.01)	37,354	-
CKP01P2009A	-	-	-	-
CKP01P2101A	0.52	0.01	49,877	-
CKP06C2012A	0.33	(0.01)	26,408	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.25	(0.02)	18,750	-
CKP11C2102A	0.33	(0.01)	22,400	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.19	(0.03)	113,778	-
CKP16C2012A	0.20	(0.01)	10,496	-
CKP19C2010A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	0.18	(0.01)	16,278	-
CKP19P2012A	0.35	(0.65)	18,144	-
CKP24C2011A	0.22	(0.03)	31,500	-
CKP28C2011A	-	-	-	-
CKP28C2012A	-	-	-	-
CKP28C2012B	0.18	-	27,636	-
COM706C2012A	0.70	(0.15)	54,478	-
COM708C2010A	-	-	-	-
COM708C2011A	0.53	(0.12)	39,542	-
COM708C2102A	0.38	(0.62)	46,000	-
COM711C2101A	0.46	(0.08)	50,108	-
COM713C2010A	-	-	-	-
COM713C2010B	0.70	(0.13)	10	-
COM713C2011A	0.34	(0.09)	231,878	-
COM719C2009A	-	-	-	-
COM719C2010A	-	-	-	-
COM719C2011A	0.68	(0.25)	40	-
COM719C2011B	0.43	(0.12)	28,601	-
COM719C2012A	0.29	(0.08)	169,294	-
COM719P2011A	0.11	0.02	230,405	-
COM719P2012A	0.26	0.05	305,830	-
COM724C2012A	0.33	(0.09)	56,100	-
CPAL01C2101A	0.40	-	32,914	-
CPAL01P2011A	0.60	(0.04)	12,679	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL06C2011A	0.05	-	837	-
CPAL06P2012A	0.64	(0.04)	20,047	-
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.48	(0.53)	24,000	-
CPAL08P2009A	-	-	-	-
CPAL08P2101A	0.69	(0.04)	12,110	-
CPAL11C2012A	0.23	-	14,235	-
CPAL13C2009A	-	-	-	-
CPAL13C2011A	0.10	-	60,493	-
CPAL13C2012A	0.31	0.01	117,172	-
CPAL13P2011A	0.48	(0.03)	64,222	-
CPAL19C2010A	0.04	-	5,400	-
CPAL19C2011A	0.16	0.01	16,750	-
CPAL19C2012A	0.35	-	22,232	-
CPAL19P2010A	0.04	(0.02)	1,902	-
CPAL19P2010B	0.48	(0.02)	101	-
CPAL24C2009A	0.16	0.02	26,649	-
CPAL27C2101A	0.13	0.01	1,069	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	0.06	-	500	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.29	0.02	8,172	-
CPAL28C2104L	0.24	0.01	8,112	-
CPAL41C2010A	0.06	-	2	-
CPAL41C2011A	0.21	(0.01)	29,700	-
CPAL41P2011A	0.57	(0.06)	17,668	-
CPAL42C2101T	-	-	-	-
CPF01C2012A	0.10	(0.01)	61,951	-
CPF01P2012A	0.41	0.01	48,693	-
CPF06C2010A	0.04	(0.01)	4,507	-
CPF06P2011A	0.20	0.01	48,092	-
CPF08C2010A	0.10	-	5,590	-
CPF11C2010A	-	-	-	-
CPF13C2009A	-	-	-	-
CPF13C2011A	0.06	-	28,969	-
CPF13C2012A	0.13	(0.02)	228,477	-
CPF13P2012A	0.39	0.01	138,484	-
CPF16C2012A	0.10	(0.01)	4,934	-
CPF19C2009A	-	-	-	-
CPF19C2010A	0.05	(0.01)	3,016	-
CPF19C2012A	0.14	(0.01)	42,050	-
CPF19P2010A	0.11	(0.01)	6,000	-
CPF19P2012A	0.43	0.01	12,410	-
CPF24C2012A	0.09	-	3,601	-
CPF28C2010A	-	-	-	-
CPF28C2011A	0.09	-	4,000	-
CPF28C2012A	0.08	-	24,500	-
CPF28C2012B	0.06	(0.01)	2,331	-
CPF28C2103L	0.15	(0.01)	7,084	-
CPF41C2010A	-	-	-	-
CPF41P2011A	0.33	0.01	14,824	-
CPF42C2101T	0.08	-	110	-
CPN01C2012A	0.30	(0.04)	32,182	-
CPN06C2010A	0.04	(0.02)	5,664	-
CPN11C2010A	0.25	(0.04)	13,710	-
CPN13C2009A	-	-	-	-
CPN13C2011A	0.14	(0.03)	23,301	-
CPN19C2010A	0.08	(0.03)	1	-
CPN19C2011A	0.14	(0.03)	36,030	-
CPN19C2012A	0.29	(0.05)	122,690	-
CPN19P2010A	0.28	0.01	40,104	-
CPN24C2011A	0.16	(0.04)	7,756	-
CPN41C2009A	0.01	-	9	-
CPN41C2012A	0.26	(0.01)	10,406	-
CPN41P2011A	0.69	0.05	13,148	-
CRC01C2101A	0.25	(0.03)	55,905	-
CRC01P2101A	0.56	0.04	76,506	-
CRC08C2009A	0.02	-	3	-
CRC08C2101A	0.21	(0.03)	12,249	-
CRC13C2009A	-	-	-	-
CRC13C2011A	0.09	(0.03)	57,244	-
CRC13C2012A	0.16	(0.04)	145,151	-
CRC13P2012A	0.30	0.05	120,933	-
CRC19C2010A	0.03	-	8,451	-
CRC19C2011A	0.09	(0.02)	56,763	-
CRC19C2012A	0.15	(0.04)	69,751	-
CRC19P2011A	0.27	0.02	104,591	-
CRC24C2101A	0.16	(0.04)	38,034	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.06	(0.01)	3	-
CRC28C2101A	0.18	(0.04)	62,678	-
CRC41C2010A	0.01	(0.05)	10	-
CRC41C2012A	0.15	(0.04)	76,795	-
DELT13C2011A	3.94	(0.22)	4,635	4.00
DOHO06C2012A	0.27	(0.04)	26,887	-
DOHO08C2012A	0.32	(0.03)	20,990	-
DOHO11C2101A	0.32	(0.03)	13,361	-
DOHO13C2011A	0.19	(0.03)	95,055	-
DOHO19C2011A	0.21	(0.03)	200,196	-
DOHO28C2012A	0.21	(0.03)	28,067	-
DOHO28C2102L	0.20	-	3,639	-
DOHO42C2012T	-	-	-	-
DTAC01C2101A	0.28	(0.01)	22,612	-
DTAC06C2012A	0.12	(0.01)	6,875	-
DTAC06P2012A	0.61	(0.01)	11,985	-
DTAC08C2012A	0.09	(0.01)	1	-
DTAC08C2101A	0.26	(0.01)	21,211	-
DTAC13C2009A	-	-	-	-
DTAC13C2011A	0.10	(0.02)	111,825	-
DTAC13C2012A	0.26	(0.74)	26,101	-
DTAC13P2011A	0.42	-	24,330	-
DTAC16C2009A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2009A	-	-	-	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	0.11	-	7,700	-
DTAC19C2012A	0.18	(0.01)	60,450	-
DTAC19P2011A	0.37	0.01	57,683	-
DTAC24C2012A	0.11	-	3,620	-
DTAC28C2012A	0.10	-	13,184	-
DTAC28C2102A	0.20	(0.80)	21,752	-
DTAC28C2104L	-	-	-	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC42C2011T	-	-	-	-
EA06C2010A	0.19	(0.01)	62,868	-
EA06P2012A	0.59	(0.01)	36,973	-
EA08C2009A	0.14	(0.02)	8,700	-
EA08C2101A	0.44	-	9,609	-
EA11C2101A	0.16	-	10,846	-
EA13C2009A	-	-	-	-
EA13C2011A	0.15	(0.01)	152,376	-
EA13C2012A	0.30	-	190,955	-
EA13P2011A	0.68	(0.02)	37,654	-
EA16C2012A	0.22	0.01	7,954	-
EA19C2010A	0.17	-	40,833	-
EA19C2012A	0.28	(0.01)	314,429	-
EA19P2011A	0.32	(0.01)	41,108	-
EA19P2011B	0.47	(0.01)	18,472	-
EA24C2101A	0.37	-	46,710	-
EA28C2011A	0.18	-	52,689	-
EA28C2012A	0.20	-	36,073	-
EA28C2101A	0.21	0.01	11,726	-
EA28C2103L	0.17	0.01	1,014	-
EA41C2009A	-	-	-	-
EA41C2011A	0.15	-	22,882	-
EA42C2101T	0.21	-	26,169	-
EGC001C2101A	0.39	(0.01)	110,670	-
EGC006C2010A	0.05	-	12	-
EGC006P2009A	0.13	(0.02)	34,650	-
EGC013C2009A	-	-	-	-
EGC013C2011A	0.10	(0.01)	43,726	-
EGC013P2011A	0.64	(0.02)	113,725	-
EGC019C2010A	0.06	-	450	-
EGC019C2011A	0.11	-	30,000	-
EGC019C2012A	0.23	(0.01)	284,305	-
EGC019P2011A	0.83	(0.01)	32,371	-
EGC024C2009A	-	-	-	-
EGC042C2101T	0.09	-	600	-
EPG13C2010A	0.04	-	101	-
EPG13C2011A	0.39	(0.05)	35,539	-
EPG13C2012A	0.16	(0.01)	16,580	-
EPG19C2010A	0.39	(0.05)	71,263	-
EPG19C2011A	-	-	-	-
EPG42C2101T	-	-	-	-
ERW06C2010A	0.20	(0.05)	57,921	-
ERW13C2010A	0.08	(0.02)	29,165	-
ERW19C2010A	0.27	(0.04)	12,855	-
ERW19C2010B	-	-	-	-
ESSO01C2009A	-	-	-	-
ESSO01C2012A	0.28	(0.02)	31,441	-
ESSO01P2009A	0.01	(0.01)	802	-
ESSO01P2012A	0.58	-	26,123	-
ESSO06C2011A	0.14	-	14,281	-
ESSO08C2011A	0.20	(0.02)	8,652	-
ESSO13C2010A	0.10	(0.02)	137,176	-
ESSO13C2012A	0.24	(0.02)	98,798	-
ESSO19C2009A	-	-	-	-
ESSO19C2010A	0.17	(0.02)	11,162	-
ESSO19C2011A	0.11	0.01	39,511	-
ESSO19C2012A	0.20	(0.01)	12,065	-
ESSO19P2012A	0.41	-	116,484	-
ESSO24C2012A	0.14	(0.02)	25,259	-
ESSO28C2101A	0.13	(0.01)	17,122	-
ESSO28C2101B	0.19	-	16,717	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	0.11	-	3,940	-
ESSO42C2101T	-	-	-	-
GFPT08C2011A	0.17	(0.02)	2,000	-
GFPT13C2010A	0.13	(0.01)	15,204	-
GFPT19C2010A	0.15	(0.02)	193,902	-
GFPT19C2010B	-	-	-	-
GFPT24C2012A	0.17	(0.02)	21,102	-
GFPT42C2101T	-	-	-	-
GLOB13C2012A	0.31	(0.07)	56,527	-
GLOB13C2011A	0.35	(0.06)	364,026	-
GLOB19C2010A	0.54	(0.08)	95,797	-
GLOB19C2012A	0.34	(0.07)	133,695	-
GLOB24C2010A	0.47	(0.07)	17,110	-
GLOB42C2009A	0.96	(0.26)	479	1.00
GPSC01C2012A	0.37	0.01	102,928	-
GPSC01P2012A	0.79	(0.05)	123,961	-
GPSC06C2011A	0.09	0.01	12,022	-
GPSC06C2101A	0.47	0.02	127,615	-
GPSC06P2011A	0.91	(0.09)	65,788	-
GPSC08C2009A	0.05	0.01	1	-
GPSC08C2101A	0.41	0.01	67,083	-
GPSC11C2102A	0.57	0.02	53,912	-
GPSC13C2009A	-	-	-	-
GPSC13C2011A	0.11	0.01	32,123	-
GPSC13C2012A	0.33	0.02	143,454	-
GPSC13C2012B	0.50	0.04	551,060	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.38	(0.03)	471,242	-
GPSC19C2009A	0.51	(0.11)	61	-
GPSC19C2010A	0.11	-	168,370	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2012A	0.38	0.02	344,676	-
GPSC19P2010A	0.18	(0.02)	53,745	-
GPSC19P2011A	0.88	(0.04)	273,710	-
GPSC19P2012A	0.47	(0.04)	464,957	-
GPSC24C2011A	0.11	-	13,600	-
GPSC28C2011A	0.10	-	24,825	-
GPSC28C2101A	0.41	0.02	80,199	-
GPSC28C2104L	0.31	0.01	48,230	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	0.36	0.01	243,944	-
GPSC41P2010A	0.73	(0.05)	54,178	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.24	(0.01)	65,797	-
GULF01P2012A	0.29	(0.01)	13,841	-
GULF06C2009A	0.01	-	6,757	-
GULF06C2101A	0.30	(0.02)	34,609	-
GULF08C2009A	0.02	-	3,600	-
GULF08C2012A	0.15	-	11,108	-
GULF08C2102A	0.35	(0.65)	15,670	-
GULF11C2011A	0.13	-	8,225	-
GULF13C2009A	-	-	-	-
GULF13C2009B	-	-	-	-
GULF13C2011A	0.07	(0.01)	52,349	-
GULF13C2012A	0.17	(0.01)	145,555	-
GULF13P2009A	-	-	-	-
GULF13P2011A	0.32	-	238,502	-
GULF16C2012A	0.16	-	5,156	-
GULF19C2010A	0.04	(0.01)	16,697	-
GULF19C2010B	0.08	0.01	8	-
GULF19C2012A	0.18	(0.01)	76,300	-
GULF19C2101A	0.25	(0.01)	167,566	-
GULF19P2009A	0.02	-	10,020	-
GULF19P2010A	0.14	(0.01)	34,940	-
GULF19P2010B	0.35	(0.01)	48,397	-
GULF19P2012A	0.32	(0.01)	34,008	-
GULF24C2009A	-	-	-	-
GULF24C2101A	0.25	(0.01)	78,555	-
GULF28C2010A	0.01	-	6,043	-
GULF28C2012A	0.04	(0.01)	1,864	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.17	(0.02)	18,420	-
GULF41C2009A	-	-	-	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.19	(0.01)	35,200	-
GULF41P2009A	-	-	-	-
GULF41P2011A	0.38	(0.01)	4,784	-
GULF41P2012A	0.30	-	6,000	-
GULF42C2010M	-	-	-	-
GULF42C2101T	0.11	-	4,350	-
GULF42P2011T	0.29	-	3,000	-
GUNK01C2012A	0.17	(0.04)	33,324	-
GUNK13C2011A	0.06	-	300	-
GUNK19C2010A	0.03	(0.01)	1,000	-
GUNK19C2012A	0.10	(0.02)	6,075	-
GUNK24C2012A	0.11	(0.01)	15,485	-
GUNK28C2012A	0.10	(0.01)	7,249	-
GUNK28C2012B	0.07	-	500	-
GUNK28C2102A	0.14	(0.02)	5,295	-
HANA01C2012A	0.43	(0.06)	32,565	-
HANA13C2011A	0.43	(0.06)	102,815	-
HANA13C2012A	0.23	(0.05)	235,506	-
HANA19C2010A	0.40	(0.06)	39,084	-
HANA19C2012A	0.26	(0.04)	85,255	-
HANA19P2011A	0.07	0.02	1,626	-
HANA24C2012A	0.41	(0.06)	39,041	-
HANA27P2012X	0.16	0.02	11,746	-
HANA28C2012A	0.35	(0.07)	27,436	-
HANA41C2012A	0.35	(0.05)	48,739	-
HANA42C2101T	0.30	(0.04)	4,255	-
HMPR01C2012A	0.22	(0.01)	19,240	-
HMPR06C2010A	0.15	(0.01)	22,401	-
HMPR06P2011A	0.24	-	20,428	-
HMPR11C2011A	0.34	(0.01)	16,360	-
HMPR13C2009A	-	-	-	-
HMPR13C2012A	0.29	(0.01)	86,286	-
HMPR19C2010A	0.19	(0.02)	7,433	-
HMPR19P2011A	0.34	-	18,000	-
HMPR41C2010A	0.12	(0.04)	7,882	-
HSI28C2009A	0.30	0.05	846,631	-
HSI28C2009B	0.08	0.02	699,646	-
HSI28C2009C	0.02	(0.01)	269,621	-
HSI28C2009D	0.01	-	90,528	-
HSI28C2009E	0.01	(0.01)	34,761	-
HSI28C2010A	0.70	0.08	619,012	-
HSI28C2010B	0.36	0.05	134,157	-
HSI28C2010C	0.17	0.02	89,924	-
HSI28C2010L	0.07	0.01	145,534	-
HSI28C2011L	0.45	0.04	26,071	-
HSI28C2012L	0.28	0.03	74,866	-
HSI28C2101L	0.30	0.02	18,000	-
HSI28P2009A	0.81	(0.19)	550,289	-
HSI28P2009B	0.36	(0.11)	2,313,429	-
HSI28P2009C	0.15	(0.07)	273,048	-
HSI28P2010A	0.49	(0.12)	163,908	-
HSI28P2010B	0.77	(0.17)	761,249	-
HSI28P2010C	1.26	(0.20)	369,127	1.00
HSI28P2010L	0.10	(0.01)	676	-
HSI28P2011L	0.17	(0.01)	1	-
HSI28P2012L	0.52	(0.05)	15,287	-
HSI28P2101L	0.44	(0.03)	351	-
HSI41C2009A	0.06	-	78,019	-
HSI41C2009B	0.02	(0.07)	9	-
HSI41C2009C	0.01	(0.02)	3,150	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI41C2009D	0.11	0.09	243	-
HSI41C2010A	0.75	0.08	73,018	-
HSI41C2010B	0.37	0.05	11,902	-
HSI41C2010C	0.18	0.03	6,185	-
HSI41C2011A	0.24	0.01	20,810	-
HSI41C2012A	0.26	0.03	218	-
HSI41C2101A	0.24	(0.01)	4,998	-
HSI41P2009A	0.34	(0.10)	59,707	-
HSI41P2009B	-	-	-	-
HSI41P2009C	0.78	(0.06)	240,002	-
HSI41P2009D	0.16	(0.07)	150	-
HSI41P2010A	1.38	(0.15)	585	1.00
HSI41P2010B	0.88	(0.10)	20,205	-
HSI41P2010C	0.54	(0.09)	1,525,317	-
HSI41P2011A	0.90	(0.12)	6	-
HSI41P2012A	0.50	(0.04)	3	-
HSI41P2101A	-	-	-	-
INTU01C2101A	0.42	(0.01)	51,965	-
INTU06C2009A	0.06	(0.01)	900	-
INTU06P2011A	0.36	(0.01)	17,300	-
INTU13C2011A	0.17	(0.01)	92,318	-
INTU16C2009A	-	-	-	-
INTU19C2009A	-	-	-	-
INTU19C2012A	0.31	(0.01)	35,754	-
INTU19P2010A	0.12	(0.01)	36,000	-
INTU19P2012A	0.59	(0.01)	47,058	-
INTU23C2111A	0.70	-	10	-
INTU28C2010A	0.10	(0.01)	16,210	-
INTU28C2012A	0.18	(0.01)	5,542	-
INTU28C2102A	0.32	(0.68)	21,294	-
INTU41C2010A	0.07	(0.03)	50	-
INTU41C2012A	0.28	-	36,000	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.24	(0.01)	20,856	-
IRPC06C2010A	0.01	-	2,502	-
IRPC06P2010A	0.38	0.03	26,200	-
IRPC11C2102A	0.21	(0.01)	27,275	-
IRPC13C2009A	-	-	-	-
IRPC13C2011A	0.06	(0.02)	4,005	-
IRPC13C2012A	0.14	(0.01)	11,996	-
IRPC13P2011A	0.39	0.02	71,058	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	0.09	(0.01)	70	-
IRPC19P2011A	0.44	0.02	16,499	-
IRPC24C2012A	0.11	(0.01)	11,068	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	0.12	(0.01)	6,028	-
IRPC28C2103A	0.20	(0.80)	15,260	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	-	-	-	-
IVL01C2012A	0.16	0.01	915	-
IVL01C2012B	0.57	(0.03)	50,622	-
IVL01P2012A	0.83	(0.02)	31,380	-
IVL06C2010A	0.01	-	41,080	-
IVL06C2101A	0.40	(0.02)	62,836	-
IVL06P2009A	-	-	-	-
IVL06P2011A	0.66	0.01	47,600	-
IVL08C2009A	-	-	-	-
IVL08C2101A	0.42	(0.01)	14,990	-
IVL08P2011A	0.30	-	36,600	-
IVL11C2012A	0.15	-	8,580	-
IVL13C2009A	-	-	-	-
IVL13C2011A	0.06	-	34,064	-
IVL13C2012A	0.37	(0.02)	65,967	-
IVL13C2012B	0.11	-	15,468	-
IVL13P2010A	0.16	(0.02)	150,294	-
IVL16C2009A	-	-	-	-
IVL19C2009A	-	-	-	-
IVL19C2010A	0.05	-	120	-
IVL19C2010B	0.07	(0.01)	17,710	-
IVL19C2011A	0.24	(0.01)	208,258	-
IVL19C2012A	0.42	(0.02)	95,673	-
IVL19P2010A	0.14	-	149,126	-
IVL19P2010B	0.26	0.01	153,705	-
IVL19P2011A	0.64	0.02	203,165	-
IVL19P2012A	0.47	(0.53)	192,960	-
IVL28C2011A	-	-	-	-
IVL28C2012A	-	-	-	-
IVL28C2012B	0.07	(0.01)	2	-
IVL28C2101A	0.35	(0.01)	36,476	-
IVL28C2104L	0.31	(0.69)	9,126	-
IVL41C2009A	-	-	-	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.42	(0.01)	51,186	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.78	-	34,899	-
IVL41P2012B	0.35	(0.02)	740	-
IVL42C2101T	-	-	-	-
JAS08C2011A	0.07	0.01	10	-
JAS13C2009A	-	-	-	-
JAS13C2011A	0.04	(0.01)	1,152	-
JAS13C2012A	0.17	(0.02)	57,334	-
JAS19C2009A	-	-	-	-
JAS19C2010A	0.02	0.01	1	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.16	-	2,010	-
JAS19P2010A	0.46	0.02	35,504	-
JAS28C2011A	0.03	0.01	8	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.13	(0.01)	2,027	-
JAS28C2102A	0.22	(0.01)	2,625	-

Securities	Close	Change	Volume (Lot)	Average Price
JAS41C2009A	-	-	-	-
JAS41C2011A	-	-	-	-
JMT06C2012A	0.30	(0.15)	288,942	-
JMT08C2101A	0.22	(0.10)	194,309	-
JMT11C2102A	0.25	(0.09)	92,421	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.27	(0.14)	437,478	-
JMT13C2012A	0.18	(0.08)	2,498,233	-
JMT19C2010A	1.17	(0.45)	5	1.00
JMT19C2011A	0.28	(0.14)	646,228	-
JMT19C2012A	0.17	(0.09)	769,549	-
JMT24C2011A	0.26	(0.13)	240,552	-
JMT28C2101A	0.21	(0.11)	195,898	-
JMT42C2101T	0.17	(0.06)	8,224	-
KBAN01C2012A	0.78	(0.03)	75,153	-
KBAN01C2012B	0.65	(0.04)	97,719	-
KBAN01P2012A	0.94	-	65,226	-
KBAN06C2009A	-	-	-	-
KBAN06C2011A	0.03	(0.01)	322	-
KBAN06C2012A	0.34	(0.02)	73,666	-
KBAN06P2011A	0.77	0.02	72,582	-
KBAN08C2011A	0.12	-	2,000	-
KBAN08C2101A	0.41	(0.02)	50,786	-
KBAN08P2011A	1.09	0.01	57,555	1.00
KBAN13C2010A	0.03	(0.01)	47,673	-
KBAN13C2010B	0.02	0.01	30,907	-
KBAN13C2011A	0.26	(0.02)	107,847	-
KBAN13C2012A	0.37	(0.03)	769,548	-
KBAN13P2011A	0.13	(0.01)	49,766	-
KBAN13P2011A	0.99	0.02	596,667	-
KBAN19C2009A	0.08	(0.02)	12,588	-
KBAN19C2010A	0.02	-	601	-
KBAN19C2010B	0.07	(0.02)	5,050	-
KBAN19C2011A	0.02	(0.01)	29,490	-
KBAN19C2012A	0.49	(0.02)	108,606	-
KBAN19C2012B	0.32	(0.03)	459,893	-
KBAN19P2010A	0.65	0.01	222,406	-
KBAN19P2010P	0.19	-	90,234	-
KBAN24C2009A	0.04	(0.01)	4,650	-
KBAN24C2012A	0.34	(0.02)	127,321	-
KBAN28C2010A	0.01	-	1,600	-
KBAN28C2012A	0.04	(0.01)	2,783	-
KBAN28C2012B	0.15	(0.01)	20,280	-
KBAN28C2101A	0.47	-	38,690	-
KBAN28C2104L	0.32	(0.68)	30,378	-
KBAN28P2012A	0.39	-	51,616	-
KBAN41C2009A	-	-	-	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.44	(0.02)	131,899	-
KBAN41P2010A	0.37	(0.01)	32,126	-
KBAN41P2011A	1.34	0.02	6,434	1.00
KBAN42C2101T	-	-	-	-
KBAN42P2010T	0.85	0.01	22,430	-
KCE01C2012A	0.31	(0.02)	30,532	-
KCE01P2011A	0.50	0.01	34,832	-
KCE06C2009A	-	-	-	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.44	(0.04)	33,456	-
KCE08C2009A	-	-	-	-
KCE08C2012A	0.36	(0.03)	14,223	-
KCE11C2101A	0.37	(0.02)	12,015	-
KCE13C2009A	-	-	-	-
KCE13C2010A	0.23	(0.03)	283,312	-
KCE13C2012A	0.22	(0.02)	193,872	-
KCE13P2010A	0.15	0.01	121,410	-
KCE16C2012A	0.28	(0.03)	9,121	-
KCE19C2009A	-	-	-	-
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.26	(0.02)	68,351	-
KCE19C2012A	0.21	(0.01)	132,131	-
KCE19P2010A	0.13	(0.01)	8,000	-
KCE19P2012A	0.32	0.01	61,325	-
KCE24C2010A	0.43	(0.05)	7,446	-
KCE27C2101X	0.62	(0.04)	2,805	-
KCE41C2012A	0.22	(0.02)	22,000	-
KCE42C2012T	0.75	(0.05)	2,200	-
KKP13C2010A	-	-	-	-
KKP13C2012A	0.24	-	450	-
KKP19C2010A	-	-	-	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.25	0.01	36,452	-
KTB01C2009A	-	-	-	-
KTB01P2009A	-	-	-	-
KTB13C2010A	-	-	-	-
KTB13C2012A	0.26	(0.02)	15,666	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.25	(0.01)	6,195	-
KTB19P2012A	0.54	0.01	30	-
KTB24C2009A	0.01	(0.03)	1,050	-
KTB24C2101A	0.38	-	8,428	-
KTB28C2011A	0.13	(0.01)	9,972	-
KTB28C2012A	0.03	-	500	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.32	(0.68)	13,168	-
KTC01C2012A	0.28	0.02	45,138	-
KTC01P2012A	0.31	(0.02)	54,161	-
KTC08C2011A	0.16	-	2,200	-
KTC11P2011A	0.23	(0.01)	4,900	-
KTC13C2010A	0.01	-	101,416	-
KTC13C2010B	0.12	-	7,637	-

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Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2011A	0.22	0.01	156,740	-
KTC13P2010A	0.13	(0.01)	10,000	-
KTC13P2012A	0.32	(0.03)	143,424	-
KTC19C2010A	0.02	(0.01)	15,812	-
KTC19C2010B	0.15	-	8,001	-
KTC19C2012A	0.20	(0.01)	22,379	-
KTC19P2010A	0.22	-	13,420	-
KTC24C2011A	0.20	-	10,400	-
KTC28C2011A	-	-	-	-
KTC28C2012A	-	-	-	-
KTC28C2012B	-	-	-	-
KTC28C2101A	-	-	-	-
KTC28C2103L	0.19	(0.81)	140	-
KTC41C2009A	-	-	-	-
KTC41C2011A	0.19	-	30,016	-
KTC41C2012A	0.22	-	1,000	-
KTC42C2012T	-	-	-	-
LH01C2101A	0.33	-	3,311	-
LH06C2012A	0.21	-	9,886	-
LH11C2012A	0.24	-	9,490	-
LH13C2010A	0.10	-	62,829	-
LH19C2010A	0.20	-	14,000	-
LH19C2011A	0.12	-	20,050	-
LH19P2010A	0.13	-	21,030	-
MAJO13C2011A	0.20	(0.03)	62,501	-
MAJO19C2011A	0.33	(0.04)	73,960	-
MEGA13C2011A	0.10	0.01	23,450	-
MEGA16C2009A	0.14	(0.25)	100	-
MEGA19C2011A	0.12	(0.02)	172,640	-
MEGA42C2101T	0.13	(0.02)	20	-
MINT01C2012A	0.66	(0.07)	94,388	-
MINT01P2012A	0.42	0.04	56,840	-
MINT06C2012A	0.68	(0.11)	101,640	-
MINT06P2012A	0.27	0.03	108,265	-
MINT08C2010A	0.37	(0.06)	52,203	-
MINT08P2011A	0.38	0.03	35,236	-
MINT11C2011A	0.61	(0.06)	76,442	-
MINT11P2011A	0.29	0.01	25,521	-
MINT13C2009A	-	-	-	-
MINT13C2010A	0.38	(0.08)	131,213	-
MINT13C2011A	0.43	(0.08)	728,750	-
MINT13P2011A	0.29	0.02	127,510	-
MINT13P2012A	0.53	0.05	589,697	-
MINT16C2012A	0.65	(0.09)	11,858	-
MINT19C2010A	0.22	(0.04)	287,507	-
MINT19C2011A	0.74	(0.07)	237,506	-
MINT19C2011B	0.38	(0.08)	683,313	-
MINT19P2010A	0.18	0.01	126,504	-
MINT19P2011A	0.21	0.01	52,551	-
MINT19P2012A	0.57	0.05	236,484	-
MINT24C2011A	0.52	(0.05)	15,582	-
MINT28C2012A	0.22	(0.03)	24,809	-
MINT28C2012B	0.39	(0.04)	48,588	-
MINT28C2012C	0.45	(0.05)	58,266	-
MINT28C2104L	0.31	(0.01)	19,259	-
MINT41C2010A	0.26	(0.06)	107,270	-
MINT41C2012A	-	-	-	-
MINT42C2101T	-	-	-	-
MINT42P2102T	0.53	0.01	10	-
MTC01C2012A	0.49	(0.04)	42,661	-
MTC06C2009A	-	-	-	-
MTC06C2010A	0.07	(0.01)	8,879	-
MTC06C2102A	0.53	(0.05)	26,400	-
MTC08C2009A	0.54	(0.05)	6,350	-
MTC08C2011A	0.32	(0.02)	8,700	-
MTC08C2102A	0.53	(0.47)	22,760	-
MTC11C2102A	0.49	(0.04)	9,850	-
MTC13C2009A	-	-	-	-
MTC13C2010A	0.10	(0.02)	51,476	-
MTC13C2011A	0.32	(0.02)	126,708	-
MTC13P2011A	0.46	0.04	92,103	-
MTC19C2009A	0.34	(0.06)	43,422	-
MTC19C2010A	0.21	(0.03)	123,035	-
MTC19C2012A	0.35	(0.04)	64,275	-
MTC19P2010A	0.10	-	39,424	-
MTC19P2012A	0.51	0.03	172,907	-
MTC24C2009A	-	-	-	-
MTC28C2011A	0.18	(0.03)	9,796	-
MTC28C2012A	0.18	(0.03)	12,390	-
MTC28C2012B	0.35	(0.03)	30,591	-
MTC28C2102L	0.22	(0.01)	8,112	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.45	(0.06)	24,640	-
MTC42C2101T	-	-	-	-
ORI13C2011A	0.20	(0.03)	183,985	-
ORI19C2010A	-	-	-	-
ORI19C2011A	0.34	(0.03)	105,400	-
ORI19C2012A	0.19	(0.02)	16,769	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.30	(0.04)	97,126	-
ORI28C2101A	0.15	(0.02)	51,658	-
OSP01C2012A	0.28	(0.01)	842	-
OSP06C2011A	0.13	(0.01)	6,144	-
OSP06P2009A	0.04	(0.01)	40	-
OSP06P2102A	0.50	-	2,432	-
OSP08C2009A	-	-	-	-
OSP11C2102A	0.33	(0.01)	1	-
OSP13C2010A	0.07	(0.02)	9,505	-
OSP13C2012A	0.19	(0.01)	5,000	-
OSP13P2011A	0.33	0.01	3,471	-
OSP19C2009A	0.05	(0.02)	2,970	-
OSP19C2010A	0.04	(0.01)	21,643	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2012A	0.22	-	6,226	-
OSP19P2010A	0.22	-	8,000	-
OSP24C2101A	0.30	(0.01)	6,346	-
OSP28C2101A	0.16	(0.01)	500	-
OSP28C2101B	-	-	-	-
OSP41C2010A	-	-	-	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.13	(0.01)	100	-
PLAN13C2010A	0.06	(0.01)	35,171	-
PLAN13C2011A	0.18	(0.04)	87,692	-
PLAN19C2010A	0.68	(0.11)	5,640	-
PLAN19C2010B	0.10	(0.04)	17,704	-
PLAN19C2012A	0.20	(0.02)	344,056	-
PLAN24C2009A	0.03	(0.02)	100	-
PLAN27C2101A	-	-	-	-
PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.19	(0.04)	21,340	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.40	(0.09)	65,709	-
PRM11C2102A	0.51	(0.09)	65,528	-
PRM13C2010A	0.27	(0.12)	232,024	-
PRM16C2012A	0.33	(0.08)	65,685	-
PRM19C2010A	0.57	(0.12)	36,443	-
PRM19C2011A	0.31	(0.11)	172,841	-
PRM28C2012A	0.29	(0.06)	107,382	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.35	(0.06)	140,769	-
PTG01P2012A	0.77	0.07	91,717	-
PTG06C2010A	0.34	(0.12)	59,368	-
PTG08C2011A	0.37	(0.07)	28,817	-
PTG11C2101A	0.38	(0.07)	79,356	-
PTG13C2010A	0.19	(0.07)	492,286	-
PTG13C2012A	0.18	(0.06)	495,740	-
PTG16C2009A	0.15	(0.10)	9,205	-
PTG19C2010A	0.35	(0.09)	111,112	-
PTG19C2011A	0.23	(0.06)	100,738	-
PTG19P2010A	0.06	0.01	871	-
PTG19P2011A	0.46	0.05	316,152	-
PTG42C2101T	0.24	(0.05)	7,151	-
PTT01C2012A	0.22	(0.02)	42,279	-
PTT01P2012A	0.41	-	17,407	-
PTT06C2012A	0.13	(0.01)	22,584	-
PTT08C2101A	0.20	(0.01)	4,000	-
PTT08P2009A	0.04	0.01	1	-
PTT08P2101A	0.46	-	5,000	-
PTT11C2101A	0.18	-	9,200	-
PTT13C2009A	-	-	-	-
PTT13C2010A	0.03	(0.01)	7,950	-
PTT13C2012A	0.13	-	3,804	-
PTT13C2012B	0.24	(0.01)	48,373	-
PTT13P2009A	-	-	-	-
PTT13P2010A	0.15	(0.01)	551	-
PTT13P2011A	0.37	0.01	64,569	-
PTT16C2012A	0.14	(0.02)	1,273	-
PTT19C2009A	-	-	-	-
PTT19C2011A	0.10	(0.01)	16,190	-
PTT19C2012A	0.15	(0.01)	55,120	-
PTT19C2012B	0.20	(0.80)	36,500	-
PTT19P2009A	-	-	-	-
PTT19P2010A	0.16	(0.01)	6,600	-
PTT19P2010B	0.23	-	3,000	-
PTT24C2101A	0.22	0.01	150	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	0.17	(0.83)	6,084	-
PTT28C2103L	0.21	-	6,084	-
PTT41C2009A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2012A	0.14	-	28,000	-
PTT41C2101A	-	-	-	-
PTT41P2010A	0.12	(0.01)	435	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.47	(0.01)	1,820	-
PTT42C2010M	0.06	(0.01)	1	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.23	-	1,004	-
PTTE01C2012A	0.75	(0.05)	47,481	-
PTTE01P2012A	1.63	0.04	31,488	1.00
PTTE06C2011A	0.12	(0.03)	31,309	-
PTTE06C2101A	0.60	(0.06)	56,733	-
PTTE06P2009A	-	-	-	-
PTTE06P2011A	0.63	0.05	64,560	-
PTTE08C2011A	0.36	(0.03)	13,891	-
PTTE08P2101A	1.17	0.05	29,160	1.00
PTTE11C2011A	0.44	(0.04)	40,473	-
PTTE13C2009A	-	-	-	-
PTTE13C2010A	0.08	(0.02)	8,817	-
PTTE13C2010B	0.05	(0.01)	4,604	-
PTTE13C2011A	0.26	(0.04)	219,435	-
PTTE13C2012A	0.57	(0.43)	99,630	-
PTTE13P2009A	-	-	-	-
PTTE13P2010A	0.67	0.03	52,407	-
PTTE13P2012A	0.78	(0.22)	57,056	-
PTTE16C2009A	-	-	-	-
PTTE19C2009A	-	-	-	-
PTTE19C2009B	-	-	-	-
PTTE19C2010A	0.09	(0.02)	30,201	-
PTTE19C2010B	0.30	(0.04)	132,472	-
PTTE19C2011A	0.13	(0.01)	26,132	-
PTTE19C2011B	0.19	(0.04)	112,161	-
PTTE19C2012A	0.49	(0.04)	73,100	-
PTTE19P2009A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19P2009B	-	-	-	-
PTTE19P2010A	0.35	0.02	72,122	-
PTTE19P2010B	0.58	0.02	140,604	-
PTTE24C2011A	0.13	(0.02)	7,426	-
PTTE28C2011A	0.25	(0.03)	14,168	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.33	(0.02)	12,141	-
PTTE28C2101A	0.42	(0.58)	25,336	-
PTTE28C2102L	0.27	(0.02)	20,254	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.27	(0.04)	1,970	-
PTTE41C2012A	0.39	(0.03)	122,760	-
PTTE41P2009A	-	-	-	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.99	0.04	29,488	-
PTTE42C2101T	0.31	(0.02)	8,300	-
PTTE42P2101T	0.82	0.03	9,150	-
PTTG01C2012A	0.42	(0.02)	50,496	-
PTTG01P2012A	0.96	-	62,245	-
PTTG08C2101A	0.30	(0.01)	6,446	-
PTTG08P2010A	0.10	(0.01)	4,744	-
PTTG11C2010A	0.13	(0.01)	40,546	-
PTTG13C2009A	-	-	-	-
PTTG13C2010A	0.06	(0.03)	4,940	-
PTTG13C2011A	0.19	(0.01)	69,195	-
PTTG13C2012A	0.30	(0.70)	99,644	-
PTTG13P2010A	0.15	-	25,949	-
PTTG13P2011A	0.56	0.01	178,981	-
PTTG19C2009A	0.11	(0.02)	54,349	-
PTTG19C2011A	0.19	(0.01)	160,373	-
PTTG19C2012A	0.32	(0.02)	121,927	-
PTTG19P2009A	0.01	-	2	-
PTTG19P2010A	0.29	-	30,000	-
PTTG19P2011A	0.31	0.01	24,000	-
PTTG19P2011B	0.71	0.01	10,890	-
PTTG24C2101A	0.39	(0.01)	19,980	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.27	(0.01)	41,921	-
PTTG28C2102L	0.17	(0.01)	4,056	-
PTTG41C2010A	0.29	(0.02)	97,105	-
PTTG41C2011A	-	-	-	-
PTTG41P2010A	-	-	-	-
PTTG41P2011A	0.65	-	16,052	-
PTTG42C2012T	-	-	-	-
QH19C2012A	0.16	(0.01)	18,000	-
QH27C2101A	0.18	(0.01)	2,260	-
RATC01C2101A	0.44	(0.01)	21,523	-
RATC06C2009A	-	-	-	-
RATC06C2102A	0.44	(0.01)	23,475	-
RATC06P2010A	0.62	-	19,668	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.24	-	70,399	-
RATC13P2011A	0.44	-	144,494	-
RATC19C2011A	0.11	(0.01)	15,000	-
RATC19C2012A	0.29	(0.01)	58,515	-
RATC19P2011A	0.60	-	26,410	-
RATC24C2012A	0.28	(0.02)	5,573	-
RATG41C2010A	-	-	-	-
RATG41C2012A	0.35	(0.01)	19,034	-
RATG42C2102T	-	-	-	-
RS06C2010A	-	-	-	-
RS06C2012A	0.44	(0.04)	51,754	-
RS08C2011A	-	-	-	-
RS08C2103A	0.55	(0.46)	28,886	-
RS13C2010A	0.84	(0.25)	4,980	-
RS13C2011A	0.38	(0.03)	327,814	-
RS19C2010A	-	-	-	-
RS19C2010B	0.47	(0.05)	105,772	-
RS19C2011A	-	-	-	-
RS19C2011B	0.31	(0.02)	176,690	-
RS28C2012A	0.71	(0.08)	8,700	-
RS28C2101A	0.37	(0.06)	88,340	-
RS28C2101L	0.44	(0.04)	33,460	-
RS41C2011A	0.48	(0.08)	37,066	-
RS42C2101T	-	-	-	-
S10001C2011A	0.03	(0.01)	200	-
S5001C2012F	0.73	(0.03)	218,499	-
S5001P2012F	1.18	0.01	326,852	1.00
S5006C2009A	0.01	-	800	-
S5006C2009B	0.06	-	501	-
S5006C2009C	0.01	-	15	-
S5006C2009D	0.32	(0.09)	577,471	-
S5006C2012A	0.58	(0.06)	242,059	-
S5006P2009A	0.08	(0.02)	3,606	-
S5006P2009B	0.02	-	31,116	-
S5006P2009C	0.17	(0.01)	256,588	-
S5006P2009D	-	-	-	-
S5006P2012A	1.07	0.03	381,635	1.00
S5008C2009A	-	-	-	-
S5008C2009B	-	-	-	-
S5008C2012A	0.39	(0.04)	383,178	-
S5008C2012B	0.53	(0.47)	295,814	-
S5008P2009A	-	-	-	-
S5008P2009B	0.06	(0.01)	9	-
S5008P2012A	1.03	0.02	732,021	1.00
S5013C2009A	0.01	-	6,374	-
S5013C2009B	-	-	-	-
S5013C2009C	0.01	-	29	-
S5013C2009D	0.01	-	5,417	-
S5013C2009E	0.02	(0.01)	57,699	-
S5013C2009F	0.01	(0.01)	127,678	-
S5013C2010A	0.42	(0.01)	50,534	-
S5013C2012A	0.41	(0.03)	5,711,406	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
S5013C2012B	0.45	(0.05)	6,302,783	-
S5013C2012C	0.60	(0.40)	6,645,368	-
S5013P2009A	0.02	-	78,002	-
S5013P2009B	-	-	-	-
S5013P2009C	0.01	-	251	-
S5013P2009D	0.01	-	1,994	-
S5013P2009E	0.24	-	4,287,830	-
S5013P2009F	0.08	(0.01)	187,174	-
S5013P2009G	0.10	-	302,286	-
S5013P2010A	0.70	0.01	174,374	-
S5013P2012A	1.08	0.02	9,501,317	1.00
S5013P2012B	1.22	0.02	4,611,921	1.00
S5016C2009A	-	-	-	-
S5016C2009B	-	-	-	-
S5016C2012A	0.43	(0.04)	39,637	-
S5016P2009A	0.13	(0.02)	1	-
S5016P2009B	0.05	(0.04)	1	-
S5016P2012A	0.89	0.03	47,194	-
S5016P2012B	0.89	0.03	133,890	-
S5016P2103Z	-	-	-	-
S5019C2009A	1.18	(0.09)	44,917	1.00
S5019C2009B	-	-	-	-
S5019C2009C	-	-	-	-
S5019C2009D	-	-	-	-
S5019C2009E	0.02	(0.02)	1	-
S5019C2009F	-	-	-	-
S5019C2012A	0.32	(0.03)	182,059	-
S5019C2012B	0.36	(0.04)	1,177,456	-
S5019P2009A	0.02	-	149	-
S5019P2009B	0.01	-	1	-
S5019P2009C	0.08	(0.01)	1,001	-
S5019P2009D	0.20	(0.01)	1,810	-
S5019P2009E	-	-	-	-
S5019P2009F	0.05	(0.01)	1,831	-
S5019P2012A	0.90	0.03	813,951	-
S5019P2012B	0.82	0.03	1,356,515	-
S5024C2009A	-	-	-	-
S5024C2009B	0.01	(0.01)	10	-
S5024C2009C	-	-	-	-
S5024C2009D	-	-	-	-
S5024C2009E	-	-	-	-
S5024C2009F	-	-	-	-
S5024C2009G	0.10	(0.03)	1,320	-
S5024C2012A	0.03	(0.01)	22,044	-
S5024C2012B	0.19	(0.01)	2	-
S5024C2012C	0.44	(0.06)	400,094	-
S5024C2012D	0.59	(0.06)	606,952	-
S5024P2009A	-	-	-	-
S5024P2009B	-	-	-	-
S5024P2009C	0.04	(0.02)	1	-
S5024P2009D	-	-	-	-
S5024P2009E	0.59	0.03	740,015	-
S5024P2012A	0.14	-	4,629	-
S5024P2012B	0.47	0.03	1,781	-
S5024P2012C	1.19	0.07	691,149	1.00
S5024P2012D	0.85	(0.15)	422,380	-
S5028C2009A	0.05	(0.01)	577	-
S5028C2009B	0.01	-	1,130	-
S5028C2009C	-	-	-	-
S5028C2009D	0.05	-	2	-
S5028C2009E	-	-	-	-
S5028C2010A	0.20	(0.03)	682,006	-
S5028C2012A	0.10	-	9,479	-
S5028C2012B	0.16	(0.02)	412,120	-
S5028P2009A	0.52	-	30	-
S5028P2009B	0.21	-	56,001	-
S5028P2009C	0.21	0.01	346,507	-
S5028P2009D	0.04	(0.05)	1	-
S5028P2009E	0.65	0.03	282,587	-
S5028P2010A	0.61	0.02	723,337	-
S5028P2012A	1.14	0.03	675,074	1.00
S5028P2012B	0.51	0.02	654,703	-
S5041C2009A	0.01	(0.01)	10	-
S5041C2009B	0.01	-	510	-
S5041C2009C	0.01	-	100	-
S5041C2009D	0.01	-	100	-
S5041C2009E	-	-	-	-
S5041C2009F	0.10	(0.04)	73,988	-
S5041C2009G	0.33	(0.06)	868,028	-
S5041C2012A	0.42	(0.04)	1,057,830	-
S5041C2012B	0.27	(0.03)	324,280	-
S5041C2012C	0.24	-	96,321	-
S5041P2009A	0.09	0.01	1	-
S5041P2009B	0.24	(0.01)	687,575	-
S5041P2009C	0.57	-	252,608	-
S5041P2009D	0.05	(0.23)	1	-
S5041P2009E	0.78	0.04	33,055	-
S5041P2009F	1.66	0.07	19,674	1.00
S5041P2009G	2.34	0.04	2,763	2.00
S5041P2012A	0.98	0.02	213,419	-
S5041P2012B	0.85	0.02	1,567,358	-
S5041P2012C	1.04	0.02	176,944	1.00
SAWA01C2012A	0.50	(0.06)	89,488	-
SAWA01P2012A	0.77	0.03	50,980	-
SAWA06C2010A	0.08	(0.03)	20,253	-
SAWA06C2101A	0.52	(0.07)	53,349	-
SAWA08C2011A	0.17	(0.02)	11,000	-
SAWA08C2101A	0.42	(0.05)	8,085	-
SAWA13C2009A	-	-	-	-
SAWA13C2010A	0.05	(0.02)	9,840	-
SAWA13C2011A	0.27	(0.05)	515,320	-
SAWA19C2009A	0.06	(0.03)	2,950	-
SAWA19C2009B	-	-	-	-

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SAWA19C2011A	0.16	(0.04)	60,917	-
SAWA19C2012A	0.36	(0.05)	337,320	-
SAWA19P2011A	0.41	0.04	270,887	-
SAWA24C2009A	-	-	-	-
SAWA28C2011A	0.14	(0.02)	20,266	-
SAWA28C2012A	0.24	(0.03)	16,301	-
SAWA28C2012B	0.19	(0.03)	27,380	-
SAWA28C2101A	0.34	(0.04)	31,373	-
SAWA28C2102L	0.13	(0.03)	17,438	-
SAWA41C2009A	-	-	-	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.29	(0.04)	10,810	-
SAWA42C2101T	0.12	-	90	-
SCB01C2009A	0.03	(0.02)	1,280	-
SCB01C2101A	0.60	(0.01)	51,075	-
SCB01P2101A	0.87	-	34,776	-
SCB06C2010A	0.18	(0.01)	55,815	-
SCB08C2009A	0.07	(0.03)	1,313	-
SCB08C2101A	0.47	(0.01)	2,641	-
SCB08P2012A	0.56	-	2,604	-
SCB11C2102A	0.53	(0.02)	26,991	-
SCB11P2012A	0.59	-	39,560	-
SCB13C2009A	-	-	-	-
SCB13C2010A	0.05	-	3	-
SCB13C2011A	0.32	(0.01)	442,604	-
SCB13P2010A	0.64	(0.02)	149,444	-
SCB19C2010A	0.07	(0.01)	500	-
SCB19C2010B	0.29	(0.02)	181,270	-
SCB19P2010A	-	-	-	-
SCB19P2011A	1.02	-	24,312	1.00
SCB19P2011B	0.50	-	50,844	-
SCB24C2012A	0.42	-	70,787	-
SCB28C2010A	0.14	(0.01)	10,633	-
SCB28C2012A	0.22	(0.01)	10,140	-
SCB28C2012B	0.41	(0.01)	133,136	-
SCB28C2104L	0.31	(0.01)	2,029	-
SCB41C2011A	-	-	-	-
SCB41C2011B	0.24	(0.02)	987	-
SCB41C2012A	0.53	(0.01)	37,664	-
SCB41P2011A	0.48	-	2,039	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.71	(0.02)	83,960	-
SCC06C2012A	0.32	(0.02)	31,145	-
SCC08C2011A	0.27	(0.02)	23,006	-
SCC11C2011A	0.48	(0.02)	43,040	-
SCC13C2009A	-	-	-	-
SCC13C2011A	0.30	(0.02)	392,552	-
SCC13P2009A	-	-	-	-
SCC13P2011A	0.83	0.02	75,143	-
SCC19C2010A	0.20	(0.02)	146,512	-
SCC19C2012A	0.47	(0.04)	313,560	-
SCC19P2010A	0.04	-	10	-
SCC19P2011A	0.49	-	413,600	-
SCC24C2012A	0.30	(0.02)	54,921	-
SCC28C2010A	0.23	(0.02)	37,125	-
SCC28C2102A	0.40	(0.60)	48,672	-
SCC28C2104L	0.30	(0.70)	25,857	-
SCC41C2010A	0.32	(0.07)	4,540	-
SCC41C2011A	0.18	(0.02)	46,960	-
SCC41P2011A	0.91	0.04	107,668	-
SGP13C2011A	0.17	(0.02)	4,080	-
SGP19C2011A	0.23	(0.03)	5,760	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	0.07	-	200	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.44	(0.05)	21,700	-
SPAL06P2009A	-	-	-	-
SPAL13C2010A	0.22	(0.03)	16,763	-
SPAL19C2011A	0.40	(0.05)	16,529	-
SPAL19C2011B	0.18	(0.03)	23,504	-
SPAL27C2101A	0.23	(0.01)	2,114	-
SPRC01C2101A	0.29	(0.03)	15,486	-
SPRC06C2010A	0.05	(0.02)	11,460	-
SPRC06P2011A	0.35	0.01	71,655	-
SPRC08C2011A	0.14	(0.02)	11,000	-
SPRC11C2102A	0.31	(0.02)	29,619	-
SPRC13C2010A	0.05	-	1,420	-
SPRC13C2012A	0.17	(0.02)	95,389	-
SPRC19C2010A	0.10	(0.02)	38,180	-
SPRC19C2012A	0.20	(0.02)	51,660	-
SPRC19P2011A	0.37	0.02	54,059	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	0.18	(0.01)	7,084	-
SPRC42C2101T	-	-	-	-
STA01C2009A	-	-	-	-
STA01P2009A	0.02	0.01	10,033	-
STA06C2012A	0.18	0.01	25,390	-
STA08C2010A	1.54	-	30	1.00
STA08C2011A	0.12	-	3,987	-
STA08C2101A	0.30	-	19,111	-
STA13C2009A	-	-	-	-
STA13C2010A	0.78	(0.01)	90	-
STA13C2010B	0.10	0.01	523,204	-
STA13C2010C	0.05	-	13,151	-
STA13C2010D	0.03	(0.01)	537,949	-
STA13C2011A	0.35	-	30	-
STA13C2011B	0.13	0.01	194,765	-
STA13C2012A	0.18	0.01	485,172	-
STA13P2010A	0.07	-	22,257	-
STA13P2010B	0.03	(0.02)	18,217	-
STA19C2009A	-	-	-	-
STA19C2010A	1.58	(0.01)	90	1.00
STA19C2010B	0.97	0.03	40	-

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2010C	0.09	-	3,300	-
STA19C2011A	0.62	0.01	7,481	-
STA19C2011B	0.14	-	217,369	-
STA19C2012A	0.21	0.01	140,326	-
STA19P2009A	-	-	-	-
STA19P2010A	0.12	(0.01)	19,613	-
STA24C2011A	0.10	(0.01)	17,885	-
STA28C2011A	-	-	-	-
STA28C2011B	0.12	-	4,071	-
STA28C2012A	1.11	(0.04)	2,001	1.00
STA28C2102L	0.13	-	5,000	-
STA41C2010A	0.09	-	1,730	-
STA42C2101T	0.13	(0.01)	200	-
STEC01C2010A	0.26	0.01	47,759	-
STEC01P2101A	0.52	(0.04)	26,933	-
STEC06C2010A	0.04	(0.01)	840	-
STEC08C2012A	0.10	-	7,500	-
STEC11C2102A	0.29	0.01	14,600	-
STEC13C2010A	0.03	-	27,130	-
STEC13C2012A	0.18	0.01	109,311	-
STEC13P2011A	0.28	(0.02)	31,762	-
STEC16C2009A	-	-	-	-
STEC19C2009A	0.02	(0.01)	2,203	-
STEC19C2011A	-	-	-	-
STEC19C2012A	0.18	0.01	29,600	-
STEC19P2010A	0.58	(0.04)	9,926	-
STEC19P2012A	0.36	(0.02)	62,902	-
STEC28C2011A	0.05	(0.01)	450	-
STEC28C2012A	0.11	-	13,675	-
STEC28C2101A	0.21	0.01	12,140	-
STEC28C2104L	0.22	0.01	4,056	-
STEC41C2009A	-	-	-	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.27	(0.01)	5,188	-
SUPE08C2012A	0.12	-	37,245	-
SUPE13C2010A	0.24	(0.06)	151,442	-
SUPE19C2011A	0.09	(0.04)	177,303	-
SUPE19C2011B	0.04	(0.01)	72,603	-
SUPE19C2012A	0.23	(0.06)	670,242	-
SUPE19P2011A	0.26	0.04	1,260,174	-
SUPE42C2101T	0.09	(0.02)	26,057	-
SUPE42P2102T	0.19	0.02	1,671	-
TASC01C2012A	0.51	(0.09)	1,573	-
TASC06C2009A	0.67	(0.44)	24,449	-
TASC06C2012A	0.16	(0.03)	32,268	-
TASC08C2011A	-	-	-	-
TASC08C2012A	0.13	(0.03)	15,626	-
TASC11C2102A	0.20	(0.03)	12,205	-
TASC13C2009A	0.19	(0.12)	3,645	-
TASC13C2011A	0.10	(0.03)	124,093	-
TASC13C2012A	0.55	(0.09)	93,812	-
TASC13P2011A	0.30	0.03	58,153	-
TASC19C2009A	0.62	(0.17)	83	-
TASC19C2010A	0.09	(0.01)	701	-
TASC19C2011A	0.50	(0.07)	390,106	-
TASC19P2010A	0.19	0.02	48,000	-
TASC19P2011A	0.21	0.02	29,000	-
TASC19P2012A	0.61	0.07	213,296	-
TASC24C2011A	0.39	(0.07)	26,854	-
TASC28C2010A	0.49	(0.15)	130	-
TASC28C2012A	0.43	(0.04)	50	-
TASC28C2012B	0.12	-	2,028	-
TASC28C2012C	-	-	-	-
TASC28C2101A	0.13	(0.02)	17,410	-
TASC28C2103L	0.15	(0.85)	18,252	-
TASC41C2009A	-	-	-	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.12	(0.02)	3,161	-
TASC42C2101T	0.30	(0.03)	12,514	-
TCAP01C2101A	0.33	-	8,612	-
TCAP13C2010A	0.04	(0.01)	1	-
TCAP13C2012A	-	-	-	-
TCAP19C2010A	0.09	-	78	-
TCAP19C2012A	0.21	(0.01)	28,500	-
TCAP19P2012A	-	-	-	-
TCAP42C2101T	0.07	-	721	-
THAN01C2012A	1.37	(0.05)	26,195	1.00
THAN01C2012B	0.57	(0.02)	63,166	-
THAN06C2010A	1.47	0.05	230	1.00
THAN06C2102A	0.73	(0.01)	54,040	-
THAN08C2101A	-	-	-	-
THAN08C2102A	0.61	(0.39)	38,846	-
THAN13C2012A	0.86	(0.01)	4,162	-
THAN13C2012B	0.44	(0.02)	311,096	-
THAN19C2010A	1.02	(0.01)	36,734	1.00
THAN19C2011A	1.48	(0.01)	34,751	1.00
THAN19C2012A	0.70	(0.04)	59,015	-
THAN19C2012B	0.47	(0.03)	237,869	-
THAN42C2102T	0.35	-	5,443	-
TISC01C2101A	0.52	(0.01)	40,732	-
TISC11C2012A	0.34	(0.01)	1,430	-
TISC13C2010A	0.07	(0.01)	36,834	-
TISC13C2012A	0.40	(0.60)	53,420	-
TISC19C2010A	0.05	(0.01)	1,700	-
TISC19C2010B	0.16	(0.01)	250	-
TISC19C2012A	0.39	(0.02)	74,522	-
TISC41C2010A	0.07	(0.01)	1	-
TISC41C2012A	0.37	(0.01)	1,100	-
TISC42C2101T	0.16	(0.01)	1	-
TKN01C2101A	0.22	(0.01)	128,908	-
TKN06C2011A	0.14	(0.01)	38,036	-
TKN06C2101A	0.72	(0.06)	67,610	-
TKN08C2011A	0.11	(0.02)	100	-

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Securities	Close	Change	Volume (Lot)	Average Price
TKN13C2010A	0.26	(0.04)	58,205	-
TKN13C2010B	0.06	(0.01)	44,057	-
TKN13C2012A	0.15	(0.01)	273,705	-
TKN19C2010A	-	-	-	-
TKN19C2011A	0.35	(0.03)	33,915	-
TKN19C2011B	-	-	-	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.13	(0.01)	19,266	-
TKN28C2101A	0.48	(0.09)	7,868	-
TKN42C2012T	-	-	-	-
TMB13C2011A	0.06	(0.01)	100	-
TMB19C2011A	0.14	-	4,626	-
TMB19C2011B	-	-	-	-
TMB19P2011A	0.31	-	3,061	-
TMB41C2010A	-	-	-	-
TOA13C2011A	0.14	(0.01)	28,216	-
TOA19C2010A	0.12	(0.02)	17,600	-
TOA42C2101T	-	-	-	-
TOP01C2009A	-	-	-	-
TOP01C2012A	0.30	(0.01)	75,581	-
TOP01P2009A	0.07	(0.02)	1,104	-
TOP01P2012A	0.62	0.02	36,489	-
TOP06C2011A	0.05	(0.01)	24,361	-
TOP06C2102A	0.31	(0.02)	29,016	-
TOP06P2010A	0.09	(0.05)	10	-
TOP08C2010A	0.10	(0.02)	7,000	-
TOP08C2102A	0.47	(0.53)	11,000	-
TOP11C2011A	0.23	(0.01)	17,142	-
TOP13C2010A	0.03	-	2,604	-
TOP13C2011A	0.09	-	49,000	-
TOP13C2012A	0.14	(0.01)	257,694	-
TOP13C2012B	0.25	(0.75)	35,572	-
TOP13P2010A	0.30	(0.01)	41,732	-
TOP13P2012A	0.70	-	1,271	-
TOP19C2010A	0.11	(0.02)	125,960	-
TOP19C2010B	0.12	(0.02)	3,800	-
TOP19C2012A	0.12	(0.01)	348,007	-

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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
VGI11C2101A	0.21	(0.05)	13,280	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI13C2010A	0.02	(0.01)	2,728	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI13C2012A	0.20	(0.07)	432,431	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI19C2010A	0.10	(0.01)	24,400	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI19C2012A	0.26	(0.05)	30,645	-	U-P	1.66	(0.01)	954	1.00	-	-	-	-	-
VGI19C2012B	0.35	(0.08)	33,029	-	Warrant (MA1)	-	-	-	-	-	-	-	-	-
VGI19C2012C	0.15	(0.05)	128,507	-	ALL-W1	0.56	-	56,168	-	-	-	-	-	-
VGI24C2012A	0.22	(0.06)	49,611	-	BROOK-W5	0.13	(0.01)	4,730	-	-	-	-	-	-
VGI28C2101A	0.18	(0.04)	21,294	-	CHAYO-W1	2.12	(0.08)	20,382	2.00	-	-	-	-	-
VGI41C2011A	0.13	(0.03)	34	-	CHO-W2	0.02	-	21,358	-	-	-	-	-	-
VGI42C2101T	0.09	-	207	-	CIG-W8	0.01	-	10,001	-	-	-	-	-	-
WHA01C2009A	0.34	(0.06)	1	-	D-W1	0.79	0.01	339	-	-	-	-	-	-
WHA01C2101A	0.32	(0.03)	11,480	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA01P2009A	0.02	-	10,416	-	DOD-W1	0.59	(0.02)	169,098	-	-	-	-	-	-
WHA01P2101A	0.76	0.03	34,025	-	ECF-W3	0.16	-	12,734	-	-	-	-	-	-
WHA06C2010A	0.09	(0.03)	28,447	-	HPT-W1	0.34	0.02	16,240	-	-	-	-	-	-
WHA06P2012A	0.59	0.03	29,310	-	HYDRO-W1	-	-	-	-	-	-	-	-	-
WHA08C2011A	0.20	(0.03)	18,300	-	ITEL-W1	0.14	(0.05)	122,427	-	-	-	-	-	-
WHA11C2101A	0.29	(0.02)	34,650	-	ITEL-W2	0.39	(0.05)	72,798	-	-	-	-	-	-
WHA13C2009A	-	-	-	-	LIT-W1	0.43	-	3,454	-	-	-	-	-	-
WHA13C2011A	0.12	(0.03)	111,287	-	META-W4	0.04	-	13,826	-	-	-	-	-	-
WHA13P2011A	0.38	0.02	133,586	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19C2010A	0.21	(0.03)	60,400	-	OCEAN-W3	0.26	(0.01)	41,710	-	-	-	-	-	-
WHA19C2011A	0.13	(0.03)	65,000	-	RWI-W2	0.14	0.01	18,572	-	-	-	-	-	-
WHA19P2011A	0.44	0.02	53,020	-	SANKO-W1	0.02	-	1,538	-	-	-	-	-	-
WHA28C2011A	0.14	(0.01)	3,042	-	SIMAT-W3	0.51	-	3,812	-	-	-	-	-	-
WHA28C2012A	0.26	(0.03)	63,509	-	SIMAT-W4	2.60	(0.08)	604	2.00	-	-	-	-	-
WHA28C2102L	0.15	(0.01)	30,460	-	SMART-W2	0.19	-	2,651	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	SWC-W1	2.84	0.04	71	2.00	-	-	-	-	-
WHAU13C2012A	0.22	(0.02)	38,248	-	TAKUNI-W	0.02	(0.01)	1,506	-	-	-	-	-	-
WHAU19C2012A	0.27	(0.04)	84,183	-	TAPAC-W4	0.26	-	6,882	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TVD-W2	0.34	(0.03)	22,885	-	-	-	-	-	-
BH-Q	-	-	-	-	UREKA-W2	0.27	(0.01)	13,338	-	-	-	-	-	-
CSC-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.11	-	7,416	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	-	14,422	-	-	-	-	-	-	-	-	-	-	-
ALT-W1	0.69	(0.11)	60,929	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.27	(0.01)	18,413	-	-	-	-	-	-	-	-	-	-	-
B-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	1,700	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.05	0.01	71	-	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.07	(0.01)	3,522	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.79	-	170,460	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.06	0.01	120,216	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.01	(0.01)	16,814	-	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.98	-	25,438	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.08	(0.01)	43,833	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.03	-	31,972	-	-	-	-	-	-	-	-	-	-	-
EP-W3	0.14	-	17,510	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.46	0.01	61,502	-	-	-	-	-	-	-	-	-	-	-
III-W1	0.56	(0.01)	5,152	-	-	-	-	-	-	-	-	-	-	-
J-W1	0.67	(0.08)	14,594	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	4.38	(0.97)	54,722	4.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	3.00	(0.52)	31,201	3.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	11.00	(2.60)	81,333	11.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.07	(0.01)	35,833	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.05	-	5,447	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.45	(0.01)	28,434	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	7.70	(0.45)	50,147	7.00	-	-	-	-	-	-	-	-	-	-
NER-W1	1.63	(0.02)	54,258	1.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.90	0.10	16,833	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.69	0.01	2	-	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.07	(0.01)	4,763	-	-	-	-	-	-	-	-	-	-	-
ORI-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.53	0.01	28,186	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.71	-	16,988	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.11	-	10,383	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.55	(0.01)	1,936	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.14	0.02	177	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.02	(0.01)	2,942	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	0.02	-	10,306	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.14	(0.01)	3,142	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	5	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	5.75	(1.00)	11,538	6.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	3.90	(0.28)	1,087	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.91	(0.06)	6,972	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.03	(0.01)	1,362	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	-	201	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.13	(0.02)	14,392	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.15	0.01	234,201	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.48	0.02	470,351	-	-	-	-	-	-	-	-	-	-	-
U-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.77	(0.05)	317,267	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	-	5,788	-	-	-	-	-	-	-	-	-	-	-
W-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.25	-	19,320	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.08	-	13	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-