

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.73	-	65,284	0.73
GPPT	12.80	0.20	45,716	12.79
LEE	2.26	(0.02)	959	2.27
MAX	0.01	-	1,256,828	0.01
NER	3.38	(0.02)	538,521	3.41
PPPM	0.41	0.03	71,654	0.42
STA	28.25	-	126,158	28.46
TRUBB	1.62	0.02	24,815	1.60
TWPC	3.38	(0.02)	14,569	3.38
UPOIC	3.26	(0.10)	333	3.23
UVAN	4.78	0.02	258	4.76
VPO	0.49	-	11,803	0.48
Banking				
BAY	19.50	0.10	2,545	19.49
BBL	94.75	-	65,993	94.61
CIMBT	0.54	-	1,657	0.53
KBANK	74.75	(0.25)	147,151	74.64
KKP	37.50	0.25	14,609	37.25
KTB	8.80	-	231,099	8.77
LHFG	0.88	-	38,403	0.88
SCB	65.50	0.25	51,480	65.36
TCAP	29.25	0.25	45,856	29.05
TISCO	64.50	-	29,791	64.26
TMB	0.87	0.02	2,133,743	0.86
Construction Materia				
CCP	0.46	(0.01)	46,535	0.46
COTTO	1.13	-	3,108	1.13
DCC	2.42	0.04	41,041	2.41
DCON	0.34	(0.01)	80,625	0.35
DRT	6.20	0.20	6,089	6.07
EPG	4.78	0.02	38,092	4.80
GEL	0.17	-	8,482	0.17
PPP	2.08	0.02	876	2.06
Q-CON	-	-	-	-
RCI	3.72	(0.02)	576	3.74
SCC	349.00	2.00	20,722	345.43
SCCC	115.00	(3.50)	6,875	116.56
SCP	5.95	0.10	728	5.90
SKN	2.54	0.06	4,704	2.56
TASCO	16.10	0.20	208,349	16.02
TCMC	1.21	0.06	128,054	1.19
TOA	36.00	(0.50)	19,701	36.17
TPIPL	1.37	0.02	56,332	1.37
UMI	0.62	(0.01)	483	0.62
VNG	3.06	-	165	3.07
WIIK	2.26	0.02	18,512	2.28
Petrochemicals & Ch				
BCT	41.25	0.25	347	40.94
CMAN	1.18	0.01	419	1.17
GC	5.30	-	857	5.30
GGC	9.00	0.05	17,126	9.04
GIFT	1.92	(0.03)	2,376	1.91
IVL	23.90	0.20	828,880	23.78
NFC	1.55	0.01	4	1.54
PATO	9.95	(0.05)	116	9.79
PMTA	-	-	-	-
PTTGC	41.50	-	142,846	41.30
SUTHA	3.16	-	306	3.16
TCCC	24.20	-	427	24.18
TPA	5.10	(0.05)	214	5.01
UAC	3.76	-	1,084	3.76
UP	14.00	(2.10)	12	13.15
VNT	23.00	0.10	6,063	23.09
WG	186.00	0.50	58	185.77
YCI	-	-	-	-
Commerce				
BEAUTY	1.51	(0.02)	1,208,988	1.54
BIG	0.46	0.02	119,755	0.45
BJC	35.00	-	46,620	35.00
BOL	18.60	(0.10)	1,223	18.60
COM7	42.00	1.50	51,441	41.50
CPALL	60.25	0.25	216,941	60.00
CPW	2.60	0.06	410,467	2.61
CRC	27.25	1.25	134,269	26.75
CSS	1.52	(0.01)	574,974	1.55
DOHOME	15.30	0.30	56,037	15.23
FN	1.42	0.10	288,082	1.35
FTE	1.60	-	5,942	1.59
GLOBAL	19.80	0.70	120,616	19.47
HMPRO	14.80	0.50	399,053	14.74
ILM	13.00	0.50	28,049	12.76
IT	2.56	(0.04)	2,714	2.60
KAMART	3.54	0.08	257,513	3.51
LOXLEY	1.40	0.02	9,148	1.40
MAKRO	43.00	-	8,245	42.72
MC	10.10	0.10	106,278	10.29
MEGA	35.50	-	14,874	35.56
MIDA	0.55	(0.02)	15,501	0.56
RS	18.70	0.30	46,799	18.69
RSP	1.66	(0.01)	1,972	1.69
SCM	2.10	0.08	309,012	2.10
SINGER	14.90	0.30	82,245	14.76
SPC	69.75	-	143	69.75
SPI	-	-	-	-
Information & Comm				
ADVANC	173.50	2.00	51,250	172.12
AIT	16.20	(0.20)	1,785	16.30

Securities	Close	Change	Volume (Lot)	Average Price
ALT	3.50	0.14	252,035	3.45
BLISS	-	-	-	-
DIF	13.40	0.10	147,484	13.39
DTAC	33.25	1.00	51,162	32.83
FORTH	6.05	0.05	931	6.02
HUMAN	8.25	-	7,398	8.26
ILINK	6.30	0.20	67,257	6.36
INET	3.34	0.16	80,422	3.29
INTUCH	51.00	1.00	76,578	50.55
JAS	2.86	0.04	444,566	2.83
JASIF	9.45	(0.05)	179,511	9.42
JMART	16.00	0.70	277,445	15.74
JTS	2.74	0.12	19,763	2.74
MFEF	5.10	-	10,248	5.08
MSC	5.90	0.05	318	5.93
PT	5.25	0.10	707	5.23
SAMART	4.92	0.02	3,829	4.92
SAMTEL	4.94	0.04	653	4.91
SDC	0.17	0.01	1,017	0.16
SIS	20.40	1.60	62,400	19.95
SVOA	1.50	0.03	614,070	1.53
SYMC	4.38	0.02	731	4.44
SYNEX	15.60	1.10	170,611	15.13
THCOM	6.10	0.15	93,364	5.99
TRUE	3.02	0.06	547,144	3.01
TWZ	0.06	-	39,591	0.06
Electronic Componer				
CCET	2.28	(0.02)	114,136	2.31
DELTA	179.00	8.00	52,980	177.95
HANA	44.50	1.00	42,889	44.36
KCE	34.00	0.25	143,896	33.89
METCO	164.00	1.00	24	163.44
NEX	4.56	0.36	247,674	4.41
SMT	2.96	0.02	43,256	2.95
SVI	4.72	0.16	380,622	4.70
TEAM	0.90	-	1,004	0.90
W	0.21	0.01	1,901,368	0.20
Energy & Utilities				
7UP	0.30	(0.01)	87,103	0.31
ABPIF	2.98	-	1,373	2.98
ACE	2.86	0.02	150,915	2.87
AI	2.00	-	362,390	1.99
AKR	0.47	-	1,883	0.47
BAFS	20.20	(0.10)	3,296	20.29
BANPU	6.60	0.10	951,731	6.54
BCP	15.40	-	22,615	15.37
BCPG	12.90	(0.10)	39,452	12.83
BGRIM	42.00	1.25	124,132	41.00
BPP	13.30	-	20,795	13.34
BRRGIF	6.10	(0.10)	98	6.10
CKP	5.05	0.21	594,567	4.96
DEMCO	2.82	-	1,389	2.81
EA	39.50	0.50	93,106	38.93
EASTW	9.40	-	2,176	9.38
EGATIF	12.00	-	4,046	11.93
EGCO	189.00	-	17,224	188.46
EP	3.84	0.02	9,768	3.84
ESSO	6.35	(0.15)	128,488	6.38
GPSC	57.50	1.00	73,782	56.96
GREEN	1.05	0.04	2,730	1.03
GULF	30.75	0.50	206,648	30.33
GUNKUL	2.32	-	101,861	2.33
IFEC	-	-	-	-
IRPC	2.12	(0.04)	649,562	2.14
KBSPIF	9.50	(0.05)	555	9.48
LANNA	6.10	-	1,414	6.09
MDX	2.40	0.04	8,759	2.40
PDI	8.40	0.50	38,339	8.31
PRIME	0.50	-	37,011	0.50
PTG	19.50	0.20	106,768	19.41
PTT	33.00	-	432,317	32.69
PTTEP	81.00	(1.25)	171,382	81.22
RATCH	50.50	(0.25)	49,602	50.33
RPC	0.46	-	5,353	0.47
SCG	3.42	0.22	4,262	3.45
SCI	1.41	0.02	16,464	1.41
SCN	1.75	(0.01)	2,563	1.75
SGP	8.90	(0.10)	9,605	8.88
SKE	0.62	(0.04)	47,504	0.64
SOLAR	0.94	0.01	6,083	0.94
SPCG	19.00	(0.50)	18,027	19.13
SPRC	5.95	(0.05)	188,829	5.95
SSP	7.15	(0.05)	1,167	7.14
SUPER	0.85	0.01	1,103,009	0.84
SUPEREIF	11.20	(0.10)	1,637	11.21
SUSCO	2.78	0.02	13,482	2.78
TAE	2.34	-	5,667	2.34
TCC	0.19	-	268	0.19
TOP	35.50	(0.25)	130,304	35.50
TPIPP	4.26	0.06	51,471	4.25
TSE	2.68	-	10,214	2.67
TTW	12.30	-	35,403	12.30
WHAUP	3.64	0.06	58,421	3.62
WP	4.70	0.12	459	4.67
Media & Publishing				
AMARIN	3.38	-	42	3.31
AQUA	0.35	-	37,047	0.35
AS	5.95	(0.10)	52,720	6.01
BEC	5.00	-	127,043	5.01
FE	-	-	-	-
GPI	1.40	-	76	1.38
GRAMMY	-	-	-	-
MACO	0.66	-	24,543	0.66

Daily Quotation				
Issue Date :		Wednesday October 07, 2020		
Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	15.00	-	22,896	14.92
MATCH	-	-	-	-
MATI	4.00	-	1	4.00
MCOT	3.48	(0.10)	13,363	3.56
MONO	2.76	0.04	52,283	2.76
MPIC	1.64	-	100	1.64
NMG	-	-	-	-
PLANB	6.20	(0.05)	136,019	6.17
POST	-	-	-	-
PRAKIT	7.30	-	4	7.30
SE-ED	1.42	0.01	762	1.41
TBSP	-	-	-	-
TH	0.48	-	593	0.48
TKS	6.10	0.30	52,082	5.94
VGI	6.85	0.15	593,676	6.82
WAVE	0.70	-	442	0.70
WORK	11.60	(0.10)	34,087	11.70
Finance & Securities			-	-
AEC	0.31	(0.10)	992,347	0.34
AEONTS	126.00	6.50	34,222	127.18
AMANAHA	2.74	0.10	685,365	2.76
ASAP	2.24	(0.02)	15,573	2.25
ASK	18.60	0.30	3,647	18.52
ASP	1.68	(0.01)	20,194	1.68
BAM	21.90	0.60	419,900	21.64
BFIT	28.75	1.25	16,607	28.54
CGH	0.68	0.03	24,771	0.66
ECL	0.84	0.03	48,809	0.82
FNS	2.76	(0.10)	2,250	2.81
FSS	1.32	0.06	648	1.34
GBX	0.44	0.01	1,557	0.44
GL	2.96	(0.14)	94,064	3.00
IFS	2.42	-	1,303	2.41
JMT	37.00	2.50	147,262	36.11
KCAR	7.60	-	315	7.60
KGI	2.88	(0.02)	17,987	2.88
KTC	38.00	1.25	105,430	37.76
MBKET	6.90	-	199	6.93
MFC	13.70	(0.10)	14	13.64
MICRO	4.44	(0.22)	390,414	4.48
ML	0.82	(0.01)	1,422	0.82
MTC	52.25	1.75	100,887	51.81
PE	-	-	-	-
PL	2.00	(0.04)	2,363	2.00
S11	6.45	0.15	12,270	6.45
SAWAD	50.75	0.75	164,830	50.76
THANI	3.66	(0.04)	375,759	3.65
TK	7.10	0.10	621	7.09
TNITY	3.68	0.12	99	3.56
UOBKH	3.04	0.04	37	2.97
ZMICO	0.60	-	177	0.60
Food & Beverage			-	-
APURE	2.06	0.24	293,124	1.99
ASIAN	12.80	0.40	59,896	12.71
BR	1.83	0.01	4,778	1.83
BRR	2.92	0.02	216	2.92
CBG	126.00	4.50	60,576	124.02
CFRESH	4.00	0.06	9,698	4.01
CHOTI	-	-	-	-
CM	2.74	0.04	1,038	2.73
CPF	28.00	-	268,192	27.84
CPI	1.25	(0.02)	1,334	1.25
F&D	19.00	-	12	19.00
HTC	31.25	0.75	11,171	31.04
ICHI	12.00	0.30	246,692	12.00
KBS	3.04	0.04	1,176	3.05
KSL	2.20	(0.02)	226,017	2.27
KTIS	2.48	0.02	510	2.45
LST	4.36	0.02	1,565	4.33
M	45.00	(0.50)	13,697	45.21
MALEE	6.40	-	2,538	6.46
MINT	20.80	1.30	733,066	20.37
OISHI	40.00	0.25	44	39.78
OSP	35.75	-	78,310	35.96
PB	70.50	0.50	59	69.92
PM	8.10	(0.15)	13,157	8.11
PRG	-	-	-	-
RBF	10.20	0.10	139,697	10.07
SAPPE	23.40	0.50	28,318	23.49
SAUCE	25.00	-	142	25.00
SFP	-	-	-	-
SNP	10.00	(0.10)	11	10.02
SORKON	5.35	0.05	7	5.31
SSC	-	-	-	-
SSF	6.70	0.15	52	6.29
SST	2.32	(0.02)	24	2.33
TC	4.20	(0.06)	32,891	4.25
TFG	4.60	-	169,018	4.55
TFMAMA	198.00	0.50	79	198.01
TIPCO	5.85	0.10	10,453	5.80
TKN	12.60	2.60	2,066,063	11.77
TU	15.10	0.50	800,311	14.96
TVO	34.50	(0.50)	24,322	34.81
ZEN	9.60	0.40	16,544	9.52
Health Care Services			-	-
AHC	12.40	-	67	12.40
BCH	14.10	(0.10)	71,519	14.10
BDMS	19.30	-	428,527	19.10
BH	99.00	2.00	14,878	98.02
CHG	2.40	-	121,971	2.41
CMR	1.79	(0.02)	291	1.79
EKH	4.38	0.02	7,702	4.31
KDH	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LPH	4.20	(0.04)	938	4.22
M-CHAI	186.00	2.00	1	186.00
NEW	-	-	-	-
NTV	40.75	(0.25)	66	40.76
PR9	7.05	0.10	3,711	6.98
PRINC	2.72	-	5,428	2.69
RAM	139.00	0.50	60	138.83
RJH	22.00	-	564	22.00
RPH	5.30	0.05	7,220	5.30
SKR	6.05	0.05	2,654	5.98
SVH	404.00	4.00	9	400.44
THG	18.50	(0.10)	153	18.50
VIBHA	1.52	-	13,491	1.52
VIH	6.35	-	3,077	6.31
WPH	1.52	-	709	1.52
Tourism & Leisure	-	-	-	-
ASIA	4.42	0.04	20	4.40
CENTEL	21.90	1.10	87,504	21.43
CSR	-	-	-	-
DTC	7.05	-	1,051	7.01
ERW	3.18	0.12	209,758	3.15
GRAND	0.52	-	2,858	0.51
LRH	29.75	(0.25)	15	30.05
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	52.50	(0.50)	58	52.26
SHR	1.96	0.03	22,925	1.96
VRANDA	5.60	-	2,285	5.52
Home & Office Produ	-	-	-	-
ACC	0.60	-	52,435	0.61
AJA	0.12	(0.01)	7,330	0.12
DTCI	-	-	-	-
FANCY	0.48	(0.02)	716	0.48
KYE	316.00	(1.00)	2	313.00
L&E	1.65	0.03	83	1.64
MODERN	2.40	-	539	2.41
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.38	(0.01)	232	1.40
TSR	4.02	0.10	24,189	3.99
Insurance	-	-	-	-
AYUD	33.00	0.25	32	33.14
BKI	278.00	(1.00)	66	277.76
BLA	18.50	(0.20)	13,147	18.62
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	-	-	-	-
NKI	-	-	-	-
NSI	-	-	-	-
SEG	-	-	-	-
SMK	37.50	(0.50)	5	37.50
THRE	0.98	0.03	171,984	0.98
THREL	2.44	-	14,058	2.41
TIP	24.30	0.10	16,168	24.44
TQM	137.00	1.00	5,921	135.76
TSI	0.28	-	2,500	0.28
TVI	3.40	(0.06)	254	3.39
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.80	(0.10)	15,236	18.94
ALUCON	157.00	0.50	2	157.00
BGC	13.00	0.20	10,265	12.94
CSC	49.00	-	73	49.05
GLOCON	0.98	0.02	24,153	0.98
NEP	0.22	(0.01)	1,711	0.22
PTL	24.00	-	14,396	23.99
SFLEX	5.35	(0.20)	7,188	5.42
SITHAI	0.59	0.02	15,237	0.58
SLP	0.45	0.02	1,256	0.45
SMPC	12.40	0.20	7,389	12.19
SPACK	2.48	0.06	12,819	2.49
TCOAT	-	-	-	-
TFI	0.12	-	1,900	0.11
THIP	26.25	-	155	25.96
TMD	22.20	-	2	22.20
TOPP	-	-	-	-
TPBI	5.25	0.05	696	5.21
TPP	13.00	(0.10)	85	13.10
Personal Products &	-	-	-	-
APCO	3.64	(0.02)	4,984	3.63
DDD	16.00	0.30	17,476	15.84
JCT	78.50	1.50	8	77.41
OCC	-	-	-	-
S & J	25.25	(0.25)	1	25.25
STGT	87.50	1.00	131,055	87.66
STHAI	-	-	-	-
TNR	10.70	-	112	10.57
TOG	3.36	0.06	140	3.34
Professional Service	-	-	-	-
BWG	0.48	(0.02)	273,678	0.49
GENCO	0.49	(0.01)	8,087	0.50
PRO	-	-	-	-
SISB	8.50	(0.10)	3,923	8.55
Property Developmei	-	-	-	-
A	4.98	-	42	4.98
AMATA	12.80	0.10	44,575	12.75
AMATAV	4.80	(0.02)	1,410	4.81
ANAN	1.52	0.06	65,359	1.48
AP	6.25	0.05	199,428	6.21
APEX	0.08	-	9,546	0.07

Securities	Close	Change	Volume (Lot)	Average Price
AQ	0.02	-	21,142	0.02
AWC	3.48	0.12	579,031	3.43
BLAND	0.98	(0.02)	148,405	0.98
BROCK	-	-	-	-
CGD	0.71	0.01	102,810	0.70
CI	0.68	(0.02)	852	0.70
CPN	45.25	1.25	56,522	44.55
ESTAR	0.35	-	60,616	0.35
EVER	0.21	-	18,815	0.21
FPT	10.20	-	2,095	10.05
GLAND	2.14	-	37	2.09
J	1.32	0.08	109,292	1.29
JCK	1.48	0.01	220,378	1.50
KC	-	-	-	-
KWG	0.70	(0.03)	1,204	0.70
LALIN	5.45	-	1,172	5.48
LH	6.90	0.10	196,052	6.87
LPN	4.24	(0.04)	34,280	4.26
MBK	12.10	0.40	15,624	11.95
MJD	1.50	0.04	3,840	1.48
MK	3.06	-	3,554	3.06
NCH	0.89	-	124	0.87
NNCL	1.95	0.02	3,164	1.95
NOBLE	18.80	(0.20)	20,590	18.74
NUSA	0.29	-	44,445	0.29
NVD	1.12	0.02	2,008	1.11
ORI	7.10	0.30	193,948	6.98
PACE	-	-	-	-
PF	0.34	(0.01)	114,603	0.34
PLAT	2.26	0.02	9,619	2.24
POLAR	-	-	-	-
PRECHA	0.88	-	1,240	0.87
PRIN	1.64	0.01	1,736	1.63
PSH	10.70	0.10	7,925	10.67
QH	2.12	-	362,025	2.13
RICHY	0.67	-	596	0.68
RML	0.55	(0.02)	20,858	0.55
ROJNA	4.02	(0.02)	12,007	4.00
S	1.31	(0.01)	15,534	1.31
SAMCO	1.20	0.01	342	1.18
SC	2.20	-	52,183	2.21
SENA	2.72	0.02	8,976	2.69
SF	4.48	0.02	7,194	4.47
SIRI	0.59	-	603,139	0.59
SPALI	16.10	(0.20)	68,881	16.21
U	1.17	-	69,886	1.18
UV	2.60	(0.04)	44,232	2.61
WHA	2.98	(0.02)	1,168,694	2.94
WIN	0.37	(0.01)	241	0.37
Paper & Printing Mat	-	-	-	-
UTP	14.60	(0.10)	26,395	14.64
Fashion	-	-	-	-
AFC	-	-	-	-
B52	0.15	-	409	0.15
BTNC	11.00	(0.70)	4	11.00
CPH	-	-	-	-
CPL	1.00	-	13	1.00
ICC	27.75	0.50	3	27.58
NC	9.90	0.25	1	9.90
PAF	0.52	-	416	0.51
PDJ	1.48	0.01	961	1.47
PG	4.40	(0.28)	16	4.46
SABINA	21.00	-	2,075	20.96
SAWANG	10.50	(1.50)	17	11.02
SUC	33.50	-	192	33.55
TNL	-	-	-	-
TPCORP	9.00	-	20	9.00
TR	21.50	0.30	177	21.22
TTI	-	-	-	-
TTT	53.00	(1.00)	6	52.50
UPF	56.00	2.50	8	56.00
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	1.81	0.04	427,680	1.79
AOT	57.25	1.75	308,437	55.83
ASIMAR	1.38	-	1,847	1.39
B	0.28	-	2,009	0.28
BA	5.45	0.15	8,387	5.36
BEM	8.70	0.20	276,500	8.61
BTS	9.75	0.20	212,357	9.63
BTSgif	5.70	0.05	14,116	5.66
III	4.14	0.02	2,526	4.14
JUTHA	-	-	-	-
JWD	8.30	-	160,965	8.52
KWC	-	-	-	-
NOK	0.61	(0.01)	1,019	0.60
NYT	3.28	0.12	127,747	3.26
PORT	2.10	(0.02)	31,405	2.14
PRM	8.70	-	294,362	8.79
PSL	5.85	0.05	155,066	5.79
RCL	5.95	0.50	98,235	5.78
TFIF	9.85	(0.05)	42,620	9.86
THAI	3.22	0.02	7,275	3.19
TSTE	6.95	0.10	4	6.80
TTA	3.16	0.04	32,749	3.14
WICE	5.05	0.07	98,882	5.05
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.26	0.04	4,743	1.24
AH	11.30	0.10	31,224	11.18
CWT	2.60	0.04	35,633	2.57
EASON	1.16	(0.01)	210	1.16

Issue Date :

Wednesday October 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price
GYT	200.00	(3.00)	2	201.50
HFT	3.68	-	10,625	3.66
IHL	3.10	0.04	47,967	3.10
INGRS	0.46	-	12,752	0.46
IRC	12.00	-	308	11.89
PCSGH	4.40	(0.14)	236	4.43
SAT	13.00	-	13,819	13.13
SPG	-	-	-	-
STANLY	147.50	1.00	241	147.29
TKT	0.91	(0.02)	1,022	0.91
TNPC	0.68	(0.03)	5,464	0.69
TRU	3.52	0.02	686	3.53
TSC	8.85	(0.05)	10	8.85
Industrial Materials			-	
ALLA	1.13	(0.01)	6,977	1.14
ASEFA	3.12	-	3,013	3.07
CPT	0.84	(0.02)	13,206	0.85
CRANE	1.83	0.02	31,055	1.83
CTW	5.55	0.05	115	5.55
FMT	-	-	-	-
HTECH	2.82	0.04	11,847	2.82
KKC	0.58	(0.01)	2,251	0.57
PK	1.62	(0.06)	4,257	1.63
SNC	10.10	0.10	600	9.99
STARK	2.06	(0.02)	41,302	2.06
TCJ	3.28	(0.02)	687	3.30
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	5.95	-	606	5.95
AIMIRT	13.00	(0.10)	2,124	13.00
AMATAR	10.10	-	151	10.10
B-WORK	11.50	0.10	1	11.50
BKER	5.70	0.10	3,382	5.60
BKKCP	11.70	(0.10)	506	11.70
BOFFICE	11.00	-	3,084	11.00
CPNCG	9.85	-	3,826	9.82
CPNREIT	22.40	(0.30)	13,079	22.54
CPTGF	9.90	(0.05)	556	9.88
CTARAF	4.96	(0.04)	2,105	4.95
DREIT	3.96	0.10	1,010	3.87
ERWPF	-	-	-	-
FTREIT	14.00	(0.10)	6,009	14.12
FUTUREPF	18.80	-	65	18.78
GAHREIT	-	-	-	-
GOLDPF	5.50	(0.30)	1	5.50
GVREIT	11.00	(0.30)	2,260	11.05
HPF	4.70	-	1,001	4.68
HREIT	7.95	(0.05)	488	7.95
IMPACT	17.90	-	2,564	17.87
KPNPF	6.80	-	30	6.80
LHHOTEL	9.60	-	124	9.60
LHPF	5.30	(0.10)	160	5.33
LHSC	11.70	0.10	105	11.70
LUXF	6.55	0.25	1	6.55
M-II	7.00	(0.05)	53	7.00
M-PAT	3.00	0.20	40	2.96
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	6.55	(0.10)	864	6.56
MNIT	1.34	(0.04)	37	1.34
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.10	-	540	10.10
PPF	-	-	-	-
PROSPECT	9.25	(0.05)	446	9.30
QHHR	5.75	0.10	386	5.62
QHOP	2.26	(0.02)	22	2.26
QHPP	9.15	0.15	4,788	9.20
SBPF	-	-	-	-
SHREIT	-	-	-	-
SIRIP	8.25	(0.25)	101	8.25
SPF	12.60	0.10	5,249	12.51
SPRIME	8.30	(0.45)	425	8.36
SRIPANWA	7.70	(0.15)	373	7.78
SSPF	9.20	-	467	8.96
SSTRT	-	-	-	-
TIF1	8.35	(0.05)	547	8.32
TLGF	16.30	(0.30)	4,496	16.41
TLHPF	9.00	(0.25)	52	8.88
TNPF	-	-	-	-
TPRIME	12.30	(0.10)	29	12.29
TTLPF	22.30	0.10	22	22.23
TU-PF	0.85	(0.01)	1	0.85
URBNPF	-	-	-	-
WHABT	8.45	-	23	8.45
WHART	13.50	(0.30)	5,810	13.69
Steel			-	
AMC	1.40	(0.01)	382	1.40
BSBM	0.83	(0.01)	282	0.83
CEN	0.70	0.02	63	0.69
CITY	1.83	0.01	948	1.82
CSP	0.52	-	103	0.52
GJS	0.09	-	817	0.08
GSSTEEL	-	-	-	-
INOX	0.43	-	2,118	0.43
LHK	2.22	-	1,182	2.22
MCS	12.80	-	11,815	12.83
MILL	0.71	0.01	834	0.70
PAP	2.62	0.06	21	2.57
PERM	0.71	(0.01)	608	0.71
SAM	0.35	(0.01)	16,534	0.36
SMIT	3.46	(0.02)	105	3.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday October 07, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.61	(0.01)	220,171	-	ADVA06C2103A	0.62	0.04	87,757	-
ABICO	6.25	(0.15)	1,967	6.00	ETC	2.02	(0.32)	1,075,491	2.00	ADVA06P2011A	0.14	(0.04)	51,410	-
AU	9.60	0.50	113,942	9.00	PSTC	1.79	0.02	74,678	1.00	ADVA08C2012A	0.20	0.01	14,870	-
JCKH	0.33	(0.03)	3,672	-	QTC	3.98	-	351	3.00	ADVA08P2101A	0.86	(0.03)	14,200	-
KASET	1.52	0.02	6,269	1.00	SAAM	1.03	-	323	1.00	ADVA11C2011A	0.18	(0.01)	26,320	-
MM	2.18	0.14	1,066	2.00	SEAOIL	2.40	0.02	17,551	2.00	ADVA11P2011A	0.41	(0.02)	34,080	-
SUN	3.36	-	25,755	3.00	SR	0.75	0.14	1,414	-	ADVA13C2010A	-	-	-	-
TACC	6.90	0.25	138,153	6.00	TAKUNI	0.39	(0.01)	97	-	ADVA13C2012A	0.24	0.01	63,058	-
TMILL	3.16	-	2,017	3.00	TPCH	11.50	(0.10)	9,755	11.00	ADVA13C2101A	0.51	0.03	279,934	-
XO	11.00	0.10	67,737	11.00	TRT	1.63	-	4	1.00	ADVA13P2012A	0.76	(0.04)	42,050	-
Consumer Products	-	-	-	-	UMS	0.29	(0.01)	174	-	ADVA19C2010A	-	-	-	-
BGT	1.01	0.02	468	-	UPA	0.17	-	118,651	-	ADVA19C2010B	-	-	-	-
BIZ	3.24	0.04	1,464	3.00	UWC	0.06	0.01	154,557	-	ADVA19C2012A	0.24	0.02	248,003	-
DOD	9.60	0.05	28,460	9.00	Services (MAI)	-	-	-	-	ADVA19C2101A	0.42	0.04	184,557	-
ECF	1.41	0.03	98,376	1.00	A5	-	-	-	-	ADVA19P2010A	0.11	(0.02)	110,634	-
HPT	0.86	(0.02)	1	-	AKP	0.82	0.01	3,259	-	ADVA19P2012A	0.66	(0.02)	133,744	-
IP	12.50	0.20	7,644	12.00	AMA	5.05	0.09	25,321	5.00	ADVA24C2101A	0.28	0.02	14,568	-
JUBILE	17.50	0.20	292	17.00	ARIP	0.42	0.03	5,945	-	ADVA28C2011A	-	-	-	-
MOONG	3.84	-	875	3.00	ATP30	0.88	0.01	26,999	-	ADVA28C2012A	0.03	-	2	-
NPK	16.70	0.70	55	15.00	AUCT	14.30	0.60	56,555	14.00	ADVA28C2012B	-	-	-	-
OCEAN	0.80	-	8,697	-	BOL	6.10	-	15,925	6.00	ADVA28C2101A	0.25	0.01	18,874	-
TM	2.32	-	992	2.00	CMO	0.90	0.01	52	-	ADVA28C2102L	0.18	-	13,182	-
Financials (MAI)	-	-	-	-	D	3.26	0.06	791	3.00	ADVA28P2012A	0.19	-	12,170	-
ACAP	0.78	0.08	125,244	-	DV8	0.33	0.01	358	-	ADVA41C2010A	-	-	-	-
AF	0.57	(0.01)	481	-	EFORL	0.03	-	286,035	-	ADVA41C2011A	0.14	0.01	43,000	-
AIRA	0.88	(0.01)	356	-	ETE	1.01	0.02	18,573	1.00	ADVA41C2101A	0.42	0.01	155,430	-
ASN	4.18	(0.40)	53	4.00	FSMART	8.30	0.15	82,133	8.00	ADVA41P2011A	0.34	(0.01)	9,832	-
BROOK	0.40	0.01	3,314	-	FVC	0.39	(0.01)	3,316	-	ADVA41P2101A	0.46	(0.03)	107,219	-
CHAYO	8.40	0.45	152,927	8.00	GSC	1.47	-	13,630	1.00	ADVA42C2102T	0.29	0.01	85	-
GCAP	1.41	0.02	7,082	1.00	HARN	2.10	-	1,685	2.00	AEON13C2010A	0.01	-	822	-
LIT	3.24	(0.02)	1,952	3.00	IMH	2.08	(0.06)	2,467	2.00	AEON13C2011A	0.28	0.08	713,738	-
MITTSB	1.05	0.02	3,124	1.00	JKN	9.70	(0.15)	125,251	9.00	AEON13C2012A	0.88	0.15	275,885	-
SGF	0.51	0.01	15,833	-	KIAT	0.49	-	29,136	-	AEON19C2010A	0.08	0.02	109,681	-
Industrials (MAI)	-	-	-	-	KK	2.12	1.24	3,626,829	2.00	AEON19C2010B	0.26	0.07	106,655	-
ZS	3.06	(0.02)	2,091	3.00	KOOL	1.16	(0.02)	76,046	1.00	AEON19C2011A	1.38	0.24	1,006	1.00
ADB	0.78	0.03	1,192	-	LDC	1.21	-	2,633	1.00	AEON19C2012A	0.76	0.14	104,943	-
BM	2.14	0.06	374	2.00	MORE	0.85	(0.01)	553,650	-	AEON19C2101A	0.49	(0.51)	84,010	-
CHO	0.53	(0.06)	213,759	-	MPG	0.28	0.02	16,306	-	AEON28C2012A	0.67	0.14	124,262	-
CHOW	1.55	0.05	766	1.00	MVP	1.20	0.02	28	1.00	AEON28C2101A	-	-	-	-
CIG	0.21	(0.01)	712	-	NBC	0.53	(0.01)	15	-	AEON42C2101T	-	-	-	-
COLOR	-	-	-	-	NCL	0.61	(0.02)	1,590	-	AMAT01C2101A	0.24	-	10,113	-
CPR	2.26	0.04	400	2.00	NEWS	0.01	-	941	-	AMAT06C2010A	-	-	-	-
FPI	1.39	(0.01)	870	1.00	NINE	1.68	0.01	67	1.00	AMAT06C2102A	0.25	-	18,198	-
GTB	0.79	(0.01)	35,193	-	OTO	3.24	0.10	1,163	3.00	AMAT08C2010A	-	-	-	-
KCM	0.45	-	1,506	-	PHOL	2.36	0.02	2,643	2.00	AMAT08C2101A	0.28	0.01	18,200	-
KUMWEL	1.22	0.03	40,676	1.00	PICO	3.80	0.04	1	3.00	AMAT13C2010A	-	-	-	-
KWM	1.04	-	6,942	1.00	QLT	4.12	-	102	4.00	AMAT13C2012A	0.16	0.01	96,301	-
MBAX	7.90	0.05	57,779	7.00	RP	1.21	-	111	1.00	AMAT19C2011A	0.08	0.01	20	-
MGT	2.34	(0.02)	9,556	2.00	SE	1.21	-	18	1.00	AMAT19C2012A	0.14	-	46,955	-
NDR	1.65	0.16	107,434	1.00	SLM	-	-	-	-	AMAT19C2101A	0.26	0.01	39,788	-
PDG	3.72	-	5,728	3.00	SONIC	1.05	-	2,530	1.00	AMAT24C2010A	-	-	-	-
PIMO	2.14	0.02	46,110	2.00	SPA	6.45	0.20	34,742	6.00	AMAT28C2012A	0.07	0.02	1	-
PJW	1.30	0.01	1,615	1.00	THMUI	0.55	(0.01)	586	-	AMAT28C2101A	0.14	(0.01)	12,112	-
PPM	0.79	0.01	394	-	TNDT	3.14	-	3	3.00	AMAT28C2102L	0.09	0.01	2	-
RWI	1.35	-	920	1.00	TNH	32.00	(0.50)	676	32.00	AMAT28C2103A	0.26	-	38,219	-
SALEE	0.70	0.01	2,980	-	TNP	3.38	0.16	105,481	3.00	AMAT42C2101T	-	-	-	-
SANKO	0.96	-	341	-	TSF	-	-	-	-	AOT01C2012A	0.54	0.05	147,597	-
SELIC	2.14	0.08	20,140	2.00	TVD	1.03	(0.01)	10,673	1.00	AOT01C2102A	0.50	(0.50)	89,283	-
SWC	4.22	0.02	660	4.00	TVT	0.67	0.01	120	-	AOT01C2102T	0.34	0.03	78,022	-
TMC	0.68	0.02	2,379	-	VL	1.02	-	20,752	1.00	AOT01P2012A	0.19	(0.03)	96,824	-
TMI	0.62	0.01	374	-	WINNER	2.48	(0.02)	2,620	2.00	AOT01P2012B	0.55	(0.06)	49,030	-
TMW	28.75	(0.50)	206	28.00	YGG	11.80	0.20	5,978	11.00	AOT01P2102T	0.49	(0.03)	53,876	-
TPAC	13.40	-	225	13.00	Technology (MAI)	-	-	-	-	AOT06C2011A	0.14	0.03	65,340	-
TPLAS	1.70	0.07	56,664	1.00	APP	2.68	0.04	43,755	2.00	AOT06P2011A	0.49	(0.11)	120,014	-
UBIS	5.05	-	20	5.00	COMAN	2.30	0.06	1,340	2.00	AOT08C2101A	0.42	0.04	49,547	-
UEC	0.89	0.02	3,694	-	ICN	2.28	0.20	156,250	2.00	AOT08P2102A	0.63	(0.05)	83,332	-
UKEM	0.58	-	227,347	-	IIG	22.90	-	18,112	22.00	AOT11C2011A	0.23	0.02	88,960	-
UREKA	0.80	-	1,015	-	INSET	3.58	0.20	237,060	3.00	AOT11P2101A	0.35	(0.03)	80,633	-
YUASA	14.80	-	109	14.00	IRCP	0.77	0.01	5,125	-	AOT13C2010A	-	-	-	-
ZIGA	2.28	(0.02)	54,538	2.00	ITEL	3.12	0.30	245,798	3.00	AOT13C2011A	0.10	0.01	182,995	-
Property & Construc	-	-	-	-	NETBAY	27.00	-	1,384	26.00	AOT13C2012A	0.43	0.05	58,179	-
ALL	3.12	(0.04)	182,475	3.00	PLANET	1.38	0.01	32,741	1.00	AOT13C2101A	0.34	0.06	708,576	-
ARIN	0.93	-	2,590	-	SICT	4.70	(0.04)	20,758	4.00	AOT13P2010A	0.16	(0.06)	66,710	-
ARROW	7.20	(0.05)	1,147	7.00	SIMAT	3.90	0.08	5,999	3.00	AOT13P2011A	0.11	(0.02)	150,680	-
BC	0.83	-	311	-	SKY	13.40	0.60	7,517	13.00	AOT13P2101A	0.49	(0.06)	829,496	-
BSM	0.28	-	4,252	-	SPVI	3.66	0.48	1,395,072	3.00	AOT16C2012A	0.48	0.06	19,278	-
BTW	0.82	-	2,932	-	TPS	2.68	-	41,288	2.00	AOT19C2011A	0.02	-	79	-
CAZ	1.49	(0.01)	818	1.00	VCOM	6.15	0.20	38,783	6.00	AOT19C2011B	0.15	0.02	143,400	-
CHEWA	0.51	-	25,161	-	Unit Trust	-	-	-	-	AOT19C2012A	0.39	0.06	815,383	-
CMC	0.74	(0.01)	14,310	-	SCBSET	-	-	-	-	AOT19P2010A	0.10	(0.02)	290,964	-
CRD	0.49	(0.01)	1,469	-	ETF	-	-	-	-	AOT19P2011A	0.40	(0.08)	703,716	-
DIMET	0.14	-	16,826	-	IDIV	7.54	0.03	95	7.00	AOT19P2011B	0.12	(0.02)	93,007	-
FLOYD	1.05	(0.01)	38,214	1.00	ABFTH	-	-	-	-	AOT24C2012A	0.59	0.08	26,993	-
HYDRO	0.26	(0.04)	961	-	BMSCG	7.50	(0.01)	174	7.00	AOT28C2011A	-	-	-	-
JSP	0.21	-	15,292	-	BMSCITH	8.88	0.11	4,333	8.00	AOT28C2012A	0.04	0.01	1,000	-
K	0.81	-	661	-	BSET100	8.02	0.10	362	7.00	AOT28C2012B	0.14	0.02	38,603	-
KUN	0.90	-	2,491	-	CHINA	6.85	(0.07)	31	6.00	AOT28C2101A	0.50	0.05	81,002	-
META	0.37	0.02	17,324	-	EBANK	-	-	-	-	AOT28C2104L	0.25	0.02	27,949	-
PPS	0.38	-	6,598	-	ECOMM	7.46	0.04	60	7.00	AOT28P2012A	0.07	(0.01)	613	-
PROUD	0.90	-	8,264	-	EFOOD	-	-	-	-	AOT41C2010A	0.01	(0.02)	60	-
SMART	1.13	0.01	7,948	1.00	EICT	4.11	0.04	1	4.00	AOT41C2011A	0.23	0.04	45,186	-
STAR	2.04	0.02	318	2.00	ENGY	4.68	(0.08)	96	4.00	AOT41C2012A	0.36	0.04	227,349	-

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Securities	Close	Change	Volume (Lot)	Average Price
AP28C2012A	-	-	-	-
AP28C2012B	0.15	-	34,965	-
AWC01C2101A	0.31	0.02	29,570	-
AWC06C2011A	-	-	-	-
AWC06P2012A	0.49	(0.07)	48,875	-
AWC08C2012A	0.12	0.01	21,040	-
AWC11C2102A	0.32	0.03	35,544	-
AWC13C2010A	-	-	-	-
AWC13C2010B	-	-	-	-
AWC13C2011A	0.05	-	1,000	-
AWC13C2010A	0.22	0.04	134,713	-
AWC13P2011A	0.26	(0.05)	87,841	-
AWC19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-
AWC19C2010C	0.03	-	1,000	-
AWC19C2010A	0.24	0.04	208,186	-
AWC19P2011A	0.24	(0.04)	37,482	-
AWC24C2010A	-	-	-	-
AWC28C2010A	-	-	-	-
AWC28C2010B	-	-	-	-
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.16	0.02	30,688	-
AWC28C2103L	0.13	0.01	9,726	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2012A	0.17	0.02	75,817	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.44	0.02	58,900	-
BANP01P2101A	0.33	(0.02)	66,014	-
BANP06C2010A	-	-	-	-
BANP06C2101A	0.47	0.02	66,271	-
BANP06P2011A	0.14	(0.02)	80,054	-
BANP08C2102A	0.42	0.01	67,805	-
BANP13C2010A	-	-	-	-
BANP13C2011A	0.17	-	3,151	-
BANP13C2012A	0.36	0.02	630,781	-
BANP13P2011A	0.18	(0.01)	74,882	-
BANP16C2101A	0.35	(0.65)	11,060	-
BANP19C2010A	-	-	-	-
BANP19C2012A	0.37	0.01	211,885	-
BANP19P2010A	-	-	-	-
BANP19P2010B	0.16	(0.03)	18,038	-
BANP19P2012A	0.10	(0.02)	21,032	-
BANP24C2011A	0.11	0.01	8,011	-
BANP28C2010A	-	-	-	-
BANP28C2012A	0.18	0.01	57,156	-
BANP28C2012B	0.18	0.01	82,324	-
BANP28C2101A	0.38	-	94,767	-
BANP41C2010A	0.12	0.05	87	-
BANP42C2012T	0.12	-	500	-
BBL06C2101A	0.44	(0.01)	33,651	-
BBL06P2011A	0.54	(0.01)	25,687	-
BBL08C2101A	0.20	-	2,040	-
BBL08P2102A	-	-	-	-
BBL11C2011A	0.20	(0.01)	7,430	-
BBL11P2102A	0.71	(0.01)	12,200	-
BBL13C2010A	-	-	-	-
BBL13C2010B	-	-	-	-
BBL13C2012A	0.18	-	21,804	-
BBL13C2012B	0.46	(0.01)	221,981	-
BBL13P2010A	-	-	-	-
BBL13P2012A	0.65	(0.01)	66,717	-
BBL19C2010A	-	-	-	-
BBL19C2011A	-	-	-	-
BBL19C2011B	-	-	-	-
BBL19C2012A	0.38	(0.01)	52,185	-
BBL19C2101A	0.23	(0.01)	12,120	-
BBL19P2010A	0.18	(0.01)	2,000	-
BBL19P2011A	0.61	-	87,144	-
BBL19P2012A	0.44	(0.01)	56,001	-
BBL28C2010A	-	-	-	-
BBL28C2011A	-	-	-	-
BBL28C2012A	-	-	-	-
BBL28C2101A	0.12	-	2,083	-
BBL28C2104L	0.13	(0.01)	6,084	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.37	(0.01)	24,000	-
BBL41C2012B	0.14	(0.01)	5,926	-
BBL41P2010A	-	-	-	-
BBL41P2011A	0.30	(0.01)	33,050	-
BBL42C2101T	0.07	-	50	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.26	(0.02)	18,100	-
BCH06C2011A	0.08	-	15,200	-
BCH13C2010A	0.05	-	1	-
BCH13C2012A	0.22	(0.01)	66,476	-
BCH19C2011A	0.14	-	38,344	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.11	-	44,468	-
BCPG13C2010A	-	-	-	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG19C2010A	-	-	-	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.18	-	2,001	-
BCPG19C2101A	0.31	(0.02)	46,830	-
BCPG28C2012A	0.07	-	2	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	0.04	(0.07)	100	-
BCPG28C2010A	0.16	0.01	6,043	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG28C2103L	0.17	-	36,378	-
BDM501C2101A	0.29	(0.01)	56,071	-
BDM506C2010A	-	-	-	-
BDM506C2102A	0.26	-	70,469	-
BDM508C2011A	0.03	-	70	-
BDM508C2010A	0.23	(0.01)	40,240	-
BDM511C2011A	0.24	(0.02)	40,080	-
BDM513C2011A	0.07	(0.01)	12,150	-
BDM513C2012A	0.16	(0.01)	89,854	-
BDM519C2010A	-	-	-	-
BDM519C2011A	0.05	-	55	-
BDM519C2012A	0.15	(0.01)	32,220	-
BDM519P2010A	-	-	-	-
BDM524C2010A	0.27	(0.02)	29,543	-
BDM528C2011A	-	-	-	-
BDM528C2012A	0.03	(0.01)	2,905	-
BDM528C2012B	-	-	-	-
BDM528C2101A	0.12	(0.01)	15,168	-
BDM528C2102A	0.18	(0.03)	23,210	-
BDM541C2012A	0.14	(0.01)	55,334	-
BDM541P2011A	0.59	0.01	43,501	-
BDM542C2101T	-	-	-	-
BEM01C2101A	0.11	0.01	7,910	-
BEM08C2102A	0.14	-	16,000	-
BEM11C2011A	0.15	-	33,520	-
BEM13C2010A	-	-	-	-
BEM13C2011A	0.08	0.01	15,000	-
BEM13C2101A	0.32	0.03	127,514	-
BEM19C2010A	-	-	-	-
BEM19C2011A	0.03	(0.02)	300	-
BEM19C2101A	0.28	0.03	76,000	-
BEM19P2010A	-	-	-	-
BEM28C2010A	-	-	-	-
BEM28C2012A	-	-	-	-
BEM28C2103A	0.25	0.01	11,661	-
BEM28C2104L	0.22	0.01	30,420	-
BGR101C2012A	0.10	0.01	23,540	-
BGR101C2102A	0.39	(0.61)	42,452	-
BGR101P2012A	0.45	(0.06)	44,739	-
BGR106C2010A	0.01	-	400	-
BGR106C2102A	0.36	0.04	65,629	-
BGR106P2011A	0.48	(0.10)	47,272	-
BGR108C2101A	0.27	0.02	78,055	-
BGR111C2011A	0.14	0.01	33,921	-
BGR113C2011A	-	-	-	-
BGR113C2012A	0.19	0.03	143,170	-
BGR113P2011A	0.44	(0.06)	1,500	-
BGR113P2101A	0.31	(0.04)	63,988	-
BGR119C2011A	0.04	0.01	53	-
BGR119C2012A	0.12	0.02	111,447	-
BGR119C2101A	0.32	0.04	46,407	-
BGR119P2010A	0.27	(0.06)	12,794	-
BGR127C2101A	-	-	-	-
BGR127P2012A	0.29	(0.02)	8,145	-
BGR141C2010A	0.01	(0.09)	10	-
BGR141C2012A	0.32	0.02	11,570	-
BGR141C2101A	0.13	0.01	26,000	-
BGR142C2101T	-	-	-	-
BH13C2010A	-	-	-	-
BH13C2012A	0.10	-	131,252	-
BH13C2101A	0.49	0.04	83,928	-
BH13P2101A	0.48	(0.05)	27,274	-
BH19C2012A	0.13	0.01	2,912	-
BH19C2101A	0.78	0.09	35,765	-
BH19P2012A	0.51	(0.05)	23,179	-
BH24C2102A	0.21	0.02	22,638	-
BH41C2012A	0.10	0.01	103	-
BJC01C2101A	0.23	(0.01)	33,350	-
BJC01P2101A	0.45	-	23,576	-
BJC06C2102A	0.17	(0.01)	25,623	-
BJC11C2102A	0.22	0.01	12,090	-
BJC13C2010A	-	-	-	-
BJC13C2011A	0.04	(0.03)	200	-
BJC13C2012A	0.14	-	56,723	-
BJC13P2012A	0.27	(0.01)	21,230	-
BJC19C2010A	-	-	-	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.13	(0.01)	38,501	-
BJC19P2012A	0.28	(0.01)	54,416	-
BJC28C2010A	-	-	-	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	0.13	-	10,112	-
BJC28C2102L	-	-	-	-
BJC41C2011A	-	-	-	-
BJC41C2012A	0.11	-	17,000	-
BPP13C2011A	0.05	(0.01)	34	-
BPP13C2012A	0.16	-	6,326	-
BPP19C2010A	-	-	-	-
BPP19C2012A	0.17	-	7,001	-
BTS01C2101A	0.13	-	7,478	-
BTS11C2011A	-	-	-	-
BTS13C2011A	-	-	-	-
BTS13C2012A	0.11	0.01	19,635	-
BTS13P2011A	0.12	(0.01)	104,985	-
BTS19C2010A	-	-	-	-
BTS19C2011A	0.04	(0.01)	8,000	-
BTS19C2012A	0.30	0.03	91,940	-
BTS19P2012A	0.12	-	74,050	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	0.06	(0.02)	500	-
CBG01C2012A	0.42	0.06	110,417	-

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Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2102A	0.79	(0.21)	48,377	-
CBG01P2012A	0.39	(0.05)	62,004	-
CBG01P2102A	0.68	(0.32)	27,411	-
CBG06C2011A	0.44	0.07	67,784	-
CBG08C2012A	0.64	0.08	38,021	-
CBG11C2101A	0.64	0.07	26,553	-
CBG13C2010A	0.16	(0.04)	279	-
CBG13C2011A	0.47	0.07	193,033	-
CBG13C2012A	0.31	0.04	517,583	-
CBG13P2010A	-	-	-	-
CBG13P2011A	0.15	(0.04)	49,713	-
CBG16C2101A	0.76	0.09	19,979	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.63	0.08	262,899	-
CBG19C2011B	0.25	0.03	232,302	-
CBG19P2010A	-	-	-	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.46	(0.07)	88,044	-
CBG41C2010A	-	-	-	-
CBG41C2011A	-	-	-	-
CBG41C2011B	0.42	0.04	57,482	-
CBG41C2012A	0.21	0.03	22,326	-
CBG41P2010A	-	-	-	-
CBG41P2012A	0.62	(0.08)	34,358	-
CBG42C2101T	0.88	0.07	5,500	-
CENT08C2012A	0.25	0.05	33,768	-
CENT11C2012A	0.10	0.01	4,620	-
CENT13C2010A	-	-	-	-
CENT13C2011A	0.17	0.05	80,608	-
CENT13P2011A	0.25	(0.07)	81,923	-
CENT19C2010A	-	-	-	-
CENT19C2011A	0.05	0.02	1,191	-
CENT19C2011B	0.24	0.05	40,365	-
CENT19P2011A	0.24	(0.06)	1,321	-
CENT24C2011A	0.24	0.05	49,698	-
CENT28C2010A	-	-	-	-
CENT28C2012A	0.11	0.02	13,268	-
CENT28C2012B	0.11	-	20,280	-
CENT28C2101A	0.24	0.05	85,307	-
CENT28C2101B	0.06	-	100	-
CENT28C2103L	0.24	0.04	51,910	-
CHG06C2102A	0.16	(0.01)	23,317	-
CHG13C2010A	-	-	-	-
CHG13C2012A	0.14	-	78,084	-
CHG19C2011A	0.08	-	10,000	-
CK01C2101A	0.24	(0.02)	24,401	-
CK01P2101A	0.54	0.02	32,204	-
CK06C2102A	0.28	(0.02)	103,724	-
CK06P2012A	0.54	0.01	48,972	-
CK11C2012A	0.14	(0.01)	4,080	-
CK13C2010A	-	-	-	-
CK13C2012A	0.19	(0.01)	256,679	-
CK19C2010A	-	-	-	-
CK19C2011A	0.08	(0.01)	8,000	-
CK19C2012A	0.22	(0.02)	91,871	-
CK19P2011A	0.39	0.01	51,922	-
CK24C2102A	0.22	(0.01)	36,242	-
CK41C2011A	-	-	-	-
CK41C2012A	0.17	(0.01)	8,000	-
CK42C2101T	-	-	-	-
CKP01C2101A	0.12	0.02	57,099	-
CKP01P2101A	0.57	(0.05)	35,257	-
CKP06C2012A	0.16	0.03	144,355	-
CKP08C2010A	-	-	-	-
CKP08C2012A	0.13	0.01	15,305	-
CKP11C2102A	0.20	0.02	35,315	-
CKP13C2010A	-	-	-	-
CKP13C2011A	0.07	0.02	23,836	-
CKP13C2101A	0.19	(0.81)	172,394	-
CKP16C2012A	0.08	0.01	680	-
CKP19C2010A	0.53	(0.88)	21	-
CKP19C2011A	0.34	0.06	48,314	-
CKP19C2011B	0.06	-	9,502	-
CKP19C2101A	0.19	(0.81)	73,627	-
CKP19P2012A	0.37	(0.06)	94,678	-
CKP24C2011A	0.09	0.02	3,860	-
CKP28C2011A	-	-	-	-
CKP28C2012A	0.59	(0.02)	280	-
CKP28C2012B	0.06	0.01	15,615	-
COM706C2012A	0.80	0.09	32,690	-
COM708C2010A	-	-	-	-
COM708C2011A	0.59	0.05	650	-
COM708C2102A	0.44	0.04	57,550	-
COM711C2101A	0.51	0.04	26,051	-
COM711P2102A	0.60	(0.05)	41,765	-
COM713C2010A	-	-	-	-
COM713C2010B	-	-	-	-
COM713C2011A	0.37	0.05	180,891	-
COM716C2101A	0.41	0.04	15,980	-
COM719C2010A	-	-	-	-
COM719C2011A	-	-	-	-
COM719C2011B	0.48	0.05	56,930	-
COM719C2012A	0.33	0.04	124,765	-
COM719P2011A	0.03	-	3,100	-
COM719P2012A	0.12	(0.01)	123,072	-
COM719P2101A	0.31	(0.05)	99,927	-
COM724C2012A	0.40	0.06	32,420	-
COM741C2101A	0.31	0.04	23,686	-
CPAL01C2101A	0.24	-	66,578	-
CPAL01P2101A	0.56	(0.02)	48,589	-
CPAL06C2011A	0.02	(0.02)	641	-
CPAL06C2102A	0.24	0.01	49,010	-
CPAL06P2012A	0.59	(0.03)	47,650	-

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Securities	Close	Change	Volume (Lot)	Average Price
CPAL08C2011A	-	-	-	-
CPAL08C2102A	0.32	-	21,000	-
CPAL08P2101A	0.67	(0.01)	10	-
CPAL11C2012A	0.12	-	43,860	-
CPAL13C2011A	0.02	-	16,650	-
CPAL13C2012A	0.15	-	89,862	-
CPAL13C2101A	0.34	-	75,813	-
CPAL13P2011A	0.38	(0.02)	38,820	-
CPAL19C2010A	-	-	-	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	0.20	(0.02)	6,018	-
CPAL19P2010A	-	-	-	-
CPAL19P2010B	0.33	(0.01)	4,172	-
CPAL19P2101A	0.44	-	57,724	-
CPAL27C2101A	-	-	-	-
CPAL28C2010A	-	-	-	-
CPAL28C2012A	-	-	-	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	0.16	(0.01)	18,709	-
CPAL28C2104L	0.17	(0.01)	3,042	-
CPAL41C2010A	-	-	-	-
CPAL41C2011A	0.09	(0.02)	13,816	-
CPAL41C2101A	0.28	(0.01)	97,557	-
CPAL41P2011A	0.54	(0.02)	2,463	-
CPAL41P2101A	0.53	(0.01)	121,448	-
CPAL42C2101T	0.04	-	102,000	-
CPF01C2012A	-	-	-	-
CPF01C2101A	0.20	-	26,596	-
CPF01P2012A	0.41	-	16,283	-
CPF06C2010A	0.01	-	347	-
CPF06C2102A	0.20	-	24,667	-
CPF06P2011A	0.14	(0.01)	13,750	-
CPF08C2010A	-	-	-	-
CPF08C2102A	0.19	(0.01)	12,000	-
CPF11C2010A	-	-	-	-
CPF13C2011A	0.01	(0.01)	2,090	-
CPF13C2012A	0.07	-	1,244	-
CPF13C2101A	0.16	-	75,852	-
CPF13P2012A	0.36	(0.02)	200	-
CPF13P2101A	0.20	(0.01)	30,049	-
CPF16C2012A	-	-	-	-
CPF19C2010A	-	-	-	-
CPF19C2012A	-	-	-	-
CPF19C2102A	0.20	(0.01)	18,519	-
CPF19P2010A	-	-	-	-
CPF19P2012A	0.44	(0.01)	11	-
CPF24C2012A	-	-	-	-
CPF28C2010A	-	-	-	-
CPF28C2011A	-	-	-	-
CPF28C2012A	0.03	(0.01)	380	-
CPF28C2012B	-	-	-	-
CPF28C2102A	0.09	(0.01)	1,500	-
CPF28C2103L	0.10	(0.01)	5,056	-
CPF41C2010A	-	-	-	-
CPF41C2101A	0.10	-	11,766	-
CPF41P2011A	0.33	(0.01)	8,677	-
CPF42C2101T	0.04	-	6,097	-
CPN01C2012A	0.16	0.01	32,432	-
CPN01C2101A	0.48	0.02	36,171	-
CPN01P2012A	0.41	(0.03)	28,322	-
CPN06C2010A	-	-	-	-
CPN11C2101A	0.19	0.01	22,620	-
CPN13C2011A	0.07	-	5,342	-
CPN13C2012A	0.27	0.04	139,219	-
CPN19C2010A	0.01	-	1,000	-
CPN19C2011A	0.07	-	150	-
CPN19C2012A	0.21	0.02	45,003	-
CPN19P2010A	0.13	(0.01)	51,110	-
CPN24C2011A	-	-	-	-
CPN41C2012A	0.16	0.01	54,900	-
CPN41C2101A	0.19	0.01	22,641	-
CPN41P2011A	0.57	(0.04)	6,118	-
CRC01C2101A	0.19	0.02	33,002	-
CRC01P2101A	0.46	(0.05)	31,818	-
CRC06C2102A	0.21	0.04	47,014	-
CRC08C2101A	0.16	0.01	6,000	-
CRC13C2011A	0.06	0.02	700	-
CRC13C2012A	0.11	0.02	40,272	-
CRC13C2101A	0.21	0.03	131,115	-
CRC13P2012A	0.20	(0.03)	73,554	-
CRC19C2010A	-	-	-	-
CRC19C2011A	0.04	-	1,000	-
CRC19C2012A	0.11	0.02	40,700	-
CRC19C2101A	0.22	0.03	37,300	-
CRC19P2011A	0.17	(0.03)	26,700	-
CRC24C2101A	0.13	0.02	20,967	-
CRC28C2011A	-	-	-	-
CRC28C2012A	0.04	-	702	-
CRC28C2101A	0.15	0.02	9,233	-
CRC41C2010A	-	-	-	-
CRC41C2012A	0.11	0.03	32,790	-
DELTA13C2011A	8.20	0.50	5,290	8.00
DOHO06C2012A	0.44	0.03	61,417	-
DOHO08C2012A	0.50	(0.04)	15,713	-
DOHO11C2101A	0.47	-	15,900	-
DOHO13C2011A	0.31	0.02	97,576	-
DOHO13C2101A	0.30	0.02	94,967	-
DOHO19C2011A	0.35	0.03	45,978	-
DOHO19C2101A	0.33	0.02	65,582	-
DOHO28C2012A	0.34	0.01	30,765	-
DOHO28C2102L	0.28	0.01	24,439	-
DOHO42C2012T	0.28	(0.01)	11,023	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2101A	0.20	0.02	45,717	-
DTAC01P2101A	0.30	(0.70)	22,394	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.38	0.04	43,902	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.19	0.01	19,401	-
DTAC13C2011A	0.04	-	125	-
DTAC13C2012A	0.16	0.02	216,723	-
DTAC13C2101A	0.21	(0.79)	106,087	-
DTAC13P2011A	-	-	-	-
DTAC13P2101A	0.23	(0.03)	20,372	-
DTAC19C2010A	-	-	-	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	0.11	0.01	94,736	-
DTAC19C2101A	0.22	0.02	111,216	-
DTAC19P2011A	0.28	(0.04)	55,036	-
DTAC24C2012A	0.06	(0.02)	60	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	0.13	0.01	17,210	-
DTAC28C2104L	0.18	-	12,168	-
DTAC41C2010A	-	-	-	-
DTAC41C2011A	-	-	-	-
DTAC41C2012A	0.10	0.01	8,000	-
DTAC42C2101T	0.05	0.02	1,000	-
EA06C2010A	0.02	-	2,604	-
EA06C2102A	0.31	0.01	87,864	-
EA06P2012A	0.50	(0.01)	32,785	-
EA08C2101A	0.30	-	25,437	-
EA11C2101A	0.08	(0.01)	246	-
EA13C2011A	0.06	0.01	254,040	-
EA13C2012A	0.15	-	100,194	-
EA13P2011A	-	-	-	-
EA13P2101A	0.31	(0.01)	21,650	-
EA16C2012A	0.09	(0.01)	8	-
EA19C2010A	-	-	-	-
EA19C2012A	0.15	0.01	98,569	-
EA19C2101A	0.31	0.01	173,836	-
EA19P2011A	0.27	(0.01)	108,084	-
EA19P2011B	0.39	(0.03)	28,884	-
EA24C2101A	0.24	0.02	28,333	-
EA28C2011A	0.05	(0.01)	2,450	-
EA28C2012A	0.11	(0.01)	22,880	-
EA28C2101A	-	-	29,294	-
EA28C2102A	0.18	-	27,036	-
EA28C2103L	0.12	0.01	20,584	-
EA41C2011A	-	-	-	-
EA41C2101A	-	-	-	-
EA42C2101T	0.14	0.01	10	-
EGCO01C2101A	0.18	(0.01)	8,946	-
EGCO01P2010A	0.77	-	29,959	-
EGCO06C2010A	0.02	-	1	-
EGCO13C2011A	0.02	-	30	-
EGCO13C2012A	0.17	0.01	57,266	-
EGCO13C2012B	0.26	-	63,562	-
EGCO13P2011A	0.74	0.07	1,812	-
EGCO19C2010A	-	-	-	-
EGCO19C2011A	-	-	-	-
EGCO19C2012A	0.09	-	223	-
EGCO19C2012B	0.50	-	105,990	-
EGCO19P2011A	0.89	(0.01)	43,950	-
EGCO19P2012A	0.58	(0.01)	50,116	-
EGCO41C2010A	0.15	(0.02)	46,550	-
EGCO42C2101T	-	-	-	-
EPG13C2010A	-	-	-	-
EPG13C2011A	0.23	(0.01)	69,255	-
EPG13C2012A	0.10	-	1,300	-
EPG19C2010A	0.23	(0.01)	15,769	-
EPG19C2011A	-	-	-	-
EPG42C2101T	0.24	(0.01)	1	-
ERW06C2010A	-	-	-	-
ERW13C2010A	0.01	-	335	-
ERW19C2010A	0.18	0.04	57,224	-
ERW19C2101B	-	-	-	-
ESSO01C2012A	0.20	(0.02)	13,118	-
ESSO01P2012A	0.41	0.01	13,942	-
ESSO06C2011A	0.06	(0.01)	10,700	-
ESSO08C2011A	0.15	(0.02)	6,915	-
ESSO08C2102A	0.33	(0.02)	21,958	-
ESSO13C2010A	-	-	-	-
ESSO13C2012A	0.19	(0.03)	87,594	-
ESSO19C2010A	0.10	(0.01)	10,000	-
ESSO19C2011A	0.06	-	3	-
ESSO19C2012A	0.17	(0.02)	7,972	-
ESSO19P2012A	0.28	0.01	37,000	-
ESSO24C2012A	0.11	(0.01)	3,656	-
ESSO28C2101A	0.11	-	6,304	-
ESSO28C2101B	0.15	(0.01)	20,252	-
ESSO41C2010A	-	-	-	-
ESSO41C2011A	-	-	-	-
ESSO42C2101T	0.14	(0.01)	400	-
GFPT08C2011A	0.12	-	17,050	-
GFPT13C2010A	-	-	-	-
GFPT19C2010A	0.09	-	8,000	-
GFPT19C2010B	-	-	-	-
GFPT19C2011A	0.23	0.01	65,251	-
GFPT24C2012A	0.13	-	32,275	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.20	0.03	34,970	-
GLOB13C2011A	0.28	0.05	63,872	-
GLOB19C2010A	0.45	0.05	46,911	-
GLOB19C2012A	0.30	0.04	82,006	-
GLOB24C2010A	0.34	0.06	24,818	-

Issue Date :

Issue Date :	Wednesday October 07, 2020			
Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2012A	0.12	-	25,394	-
GPSC01C2101A	0.38	0.02	52,854	-
GPSC01P2012A	0.77	(0.07)	26,833	-
GPSC06C2011A	0.03	-	1	-
GPSC06C2101A	0.18	0.01	43,479	-
GPSC06P2011A	-	-	-	-
GPSC08C2101A	0.21	0.02	13,744	-
GPSC11C2102A	0.33	0.02	20,100	-
GPSC13C2011A	0.02	0.01	10	-
GPSC13C2012A	0.11	0.01	44,961	-
GPSC13C2012B	0.21	0.01	48,501	-
GPSC13C2101A	0.44	(0.56)	398,945	-
GPSC13P2011A	-	-	-	-
GPSC13P2011B	0.35	(0.04)	123,465	-
GPSC19C2010A	-	-	-	-
GPSC19C2012A	0.16	0.01	73,834	-
GPSC19C2101A	0.27	0.02	160,718	-
GPSC19P2010A	0.11	(0.03)	164,070	-
GPSC19P2011A	-	-	-	-
GPSC19P2012A	0.51	(0.06)	50,778	-
GPSC24C2011A	-	-	-	-
GPSC28C2011A	-	-	-	-
GPSC28C2101A	0.19	0.01	27,378	-
GPSC28C2104L	0.20	0.01	24,347	-
GPSC41C2011A	-	-	-	-
GPSC41C2012A	-	-	-	-
GPSC41P2010A	0.83	(0.05)	10,833	-
GPSC42C2101T	-	-	-	-
GULF01C2012A	0.14	0.01	84,804	-
GULF01C2102A	0.29	(0.71)	90,792	-
GULF01P2012A	0.21	(0.01)	2,351	-
GULF01P2102A	0.34	(0.66)	41,562	-
GULF06C2101A	0.21	0.01	49,136	-
GULF08C2012A	0.09	-	6,687	-
GULF08C2102A	0.27	0.01	38,500	-
GULF11C2011A	-	-	-	-
GULF13C2011A	0.02	-	10,495	-
GULF13C2012A	0.09	-	33,916	-
GULF13C2012B	0.17	0.02	331,842	-
GULF13P2011A	0.20	(0.01)	49,332	-
GULF13P2101A	0.25	-	287,932	-
GULF16C2012A	-	-	-	-
GULF19C2010A	-	-	-	-
GULF19C2010B	-	-	-	-
GULF19C2012A	0.12	0.01	123	-
GULF19C2101A	0.17	-	344,889	-
GULF19P2010A	0.07	-	40	-
GULF19P2010B	0.24	(0.02)	112	-
GULF19P2012A	0.29	-	3,696	-
GULF24C2010A	0.16	-	32,907	-
GULF28C2010A	-	-	-	-
GULF28C2012A	-	-	-	-
GULF28C2012B	-	-	-	-
GULF28C2101A	0.11	-	3,542	-
GULF28C2102A	0.13	-	3,072	-
GULF41C2011A	-	-	-	-
GULF41C2012A	0.11	(0.01)	4,426	-
GULF41C2102A	0.17	-	100,000	-
GULF41P2011A	0.35	0.01	1,472	-
GULF41P2012A	0.27	(0.01)	8,000	-
GULF42C2010M	-	-	-	-
GULF42C2101T	-	-	-	-
GULF42P2101T	0.27	0.01	15,000	-
GUNK01C2012A	0.12	(0.01)	4,736	-
GUNK13C2011A	-	-	-	-
GUNK13C2101A	0.20	-	21,418	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	0.07	(0.01)	5,000	-
GUNK19C2101A	0.16	0.01	2,343	-
GUNK24C2012A	-	-	-	-
GUNK28C2012A	0.07	-	15	-
GUNK28C2012B	-	-	-	-
GUNK28C2102A	0.11	-	7,687	-
HANA01C2012A	0.49	0.02	31,597	-
HANA11C2103A	0.58	0.01	24,460	-
HANA13C2011A	0.52	0.04	12	-
HANA13C2012A	0.27	0.02	422,191	-
HANA16C2101A	0.44	0.02	12,962	-
HANA19C2010A	0.48	0.01	20,978	-
HANA19C2012A	0.31	0.02	74,916	-
HANA19P2011A	0.02	-	70	-
HANA24C2012A	0.52	0.03	29,748	-
HANA27P2012X	0.07	(0.01)	2,000	-
HANA28C2012A	0.43	0.03	42,104	-
HANA41C2012A	0.36	-	25,556	-
HANA42C2101T	0.36	-	1,630	-
HMPR01C2012A	0.15	0.02	106,956	-
HMPR01P2012A	0.36	(0.04)	49,157	-
HMPR06C2010A	0.03	(0.01)	500	-
HMPR06C2102A	0.41	0.05	82,072	-
HMPR06P2011A	0.08	(0.03)	20,037	-
HMPR11C2011A	0.29	0.02	65,510	-
HMPR13C2012A	0.25	0.03	398,584	-
HMPR19C2010A	0.12	0.02	180,320	-
HMPR19C2102A	0.33	0.04	136,437	-
HMPR19P2011A	0.20	(0.03)	100,208	-
HMPR41C2010A	-	-	-	-
HSI28C2010A	0.22	0.04	234,818	-
HSI28C2010B	0.07	0.02	125,694	-
HSI28C2010C	0.02	-	79,468	-
HSI28C2010L	0.01	-	18,090	-
HSI28C2011A	0.98	0.11	226,786	-
HSI28C2011B	0.55	0.06	477,153	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2011C	0.15	0.03	4,236	-
HSI28C2011L	0.21	0.04	14,602	-
HSI28C2012L	0.14	0.02	45,688	-
HSI28C2101L	0.16	0.03	3,078	-
HSI28C2102L	0.36	0.04	531	-
HSI28P2010A	0.20	(0.07)	403,365	-
HSI28P2010B	0.44	(0.12)	1,045,471	-
HSI28P2010C	0.93	(0.21)	817,561	-
HSI28P2010L	0.02	-	4,637	-
HSI28P2011A	0.99	(0.16)	662,319	1.00
HSI28P2011B	0.62	(0.09)	418,623	-
HSI28P2011C	0.37	(0.08)	42,811	-
HSI28P2011L	0.08	(0.01)	1,775	-
HSI28P2012L	0.39	(0.05)	33,018	-
HSI28P2101L	-	-	-	-
HSI28P2102L	0.35	(0.05)	566	-
HSI41C2010A	0.24	0.04	169,822	-
HSI41C2010B	0.07	0.01	6,789	-
HSI41C2010C	0.02	0.01	15,352	-
HSI41C2011A	0.10	0.02	3,119	-
HSI41C2011B	0.91	0.09	1,144,358	-
HSI41C2011C	0.48	(0.52)	830,000	-
HSI41C2011D	0.13	(0.87)	11,700	-
HSI41C2011E	-	-	-	-
HSI41C2012A	0.12	0.02	105	-
HSI41C2101A	0.14	0.03	6	-
HSI41P2010A	-	-	-	-
HSI41P2010B	0.51	(0.13)	4,432	-
HSI41P2010C	0.22	(0.09)	109,798	-
HSI41P2011A	0.62	(0.12)	1,655,868	-
HSI41P2011B	-	-	-	-
HSI41P2011C	0.57	(0.11)	180,809	-
HSI41P2011D	-	-	-	-
HSI41P2011E	0.53	(0.06)	436	-
HSI41P2012A	0.37	(0.06)	1,019	-
HSI41P2101A	0.32	(0.04)	613	-
INTU01C2101A	0.23	0.01	53,355	-
INTU06P2011A	0.29	(0.05)	25,397	-
INTU11C2103A	0.38	0.02	51,330	-
INTU13C2011A	0.04	-	102	-
INTU13C2101A	0.33	0.03	169,547	-
INTU19C2012A	0.15	0.02	52,020	-
INTU19C2101A	0.31	(0.69)	85,500	-
INTU19P2010A	-	-	-	-
INTU19P2011A	0.58	(0.05)	55,270	-
INTU23C2111A	0.57	0.05	1	-
INTU28C2010A	-	-	-	-
INTU28C2012A	0.06	0.01	3,564	-
INTU28C2102A	0.17	0.02	18,314	-
INTU41C2012A	-	-	-	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.16	(0.02)	31,796	-
IRPC01P2101A	0.31	0.01	9,758	-
IRPC06C2010A	0.01	-	4,800	-
IRPC06P2010A	-	-	-	-
IRPC11C2102A	0.15	(0.01)	22,252	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	0.09	-	101	-
IRPC13C2012B	0.12	(0.02)	168,670	-
IRPC13C2011A	0.52	0.02	1,200	-
IRPC13P2011A	0.34	(0.09)	110	-
IRPC13P2012A	0.21	0.01	54,075	-
IRPC19C2010A	0.02	0.01	2	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	0.49	(0.04)	3,195	-
IRPC19C2101A	0.14	(0.01)	34,923	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	0.23	0.02	16,206	-
IRPC24C2012A	-	-	-	-
IRPC28C2012A	-	-	-	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.15	(0.01)	18,718	-
IRPC41C2010A	-	-	-	-
IRPC41C2101A	-	-	-	-
IVL01C2012A	0.10	-	30,738	-
IVL01C2012B	0.44	(0.01)	185,747	-
IVL01P2012A	0.56	(0.02)	168,414	-
IVL06C2010A	0.01	-	16,149	-
IVL06C2101A	0.32	-	228,382	-
IVL06C2103A	0.75	0.01	269,086	-
IVL06P2011A	0.38	(0.03)	266,715	-
IVL08C2101A	0.37	(0.01)	87,014	-
IVL08P2011A	0.16	(0.01)	59,563	-
IVL08P2102A	0.61	(0.02)	136,796	-
IVL11C2012A	0.12	-	101,382	-
IVL13C2011A	0.03	-	2,026	-
IVL13C2012A	0.27	-	1,247,299	-
IVL13C2012B	0.08	-	10,235	-
IVL13C2101A	0.57	0.01	1,096,940	-
IVL13P2010A	-	-	-	-
IVL13P2012A	0.28	(0.04)	723,820	-
IVL19C2010A	0.01	-	50	-
IVL19C2010B	0.04	0.01	734	-
IVL19C2011A	0.16	-	311,836	-
IVL19C2012A	0.35	0.01	1,538,169	-
IVL19C2012B	0.58	0.01	132,316	-
IVL19P2010A	0.03	(0.01)	10,239	-
IVL19P2010B	0.11	(0.01)	694,606	-
IVL19P2011A	0.39	(0.28)	186,272	-
IVL19P2012A	0.30	(0.02)	862,643	-
IVL24C2012A	0.35	-	47,367	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.03	-	1,210	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL28C2012B	0.05	-	215	-
IVL28C2101A	0.28	-	195,086	-
IVL28C2104L	0.29	0.01	75,883	-
IVL41C2010A	-	-	-	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.36	-	122,470	-
IVL41P2010A	0.32	(0.15)	6	-
IVL41P2012A	0.49	(0.10)	60,297	-
IVL41P2012B	0.21	(0.01)	28,690	-
IVL42C2101T	0.05	0.01	10,300	-
JAS08C2011A	0.04	-	1	-
JAS13C2011A	0.02	0.01	7,748	-
JAS13C2012A	0.16	0.01	36,331	-
JAS13C2101A	0.32	0.02	206,011	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.13	-	92,906	-
JAS19C2101A	0.32	0.01	211,725	-
JAS19P2010A	0.20	(0.01)	50,439	-
JAS28C2011A	-	-	-	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.11	0.01	12,768	-
JAS28C2102A	0.21	0.01	14,196	-
JAS41C2011A	0.06	-	700	-
JAS41C2102A	0.32	0.03	27,122	-
JMT06C2012A	0.62	0.15	70,638	-
JMT08C2101A	0.42	0.09	39,182	-
JMT11C2102A	0.44	0.07	81,002	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.58	0.15	112,242	-
JMT13C2012A	0.35	0.09	1,034,036	-
JMT19C2010A	-	-	-	-
JMT19C2011A	0.55	0.10	2,477	-
JMT19C2012A	0.36	0.09	743,682	-
JMT24C2011A	0.57	0.12	22,331	-
JMT28C2010A	0.42	0.08	94,654	-
JMT41C2012A	0.32	0.06	30,779	-
JMT42C2101T	0.31	0.06	5,000	-
KBAN01C2012A	0.42	(0.02)	50,841	-
KBAN01C2012B	0.28	(0.03)	56,847	-
KBAN01C2102T	0.47	(0.01)	45,048	-
KBAN01P2012A	0.83	(0.01)	41,433	-
KBAN01P2101A	0.83	-	98,367	-
KBAN01P2102T	0.72	-	29,545	-
KBAN06C2011A	0.02	0.01	13,793	-
KBAN06C2012A	0.08	(0.01)	11,648	-
KBAN06C2103A	0.57	(0.02)	163,838	-
KBAN06P2011A	0.74	(0.01)	61,248	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.19	-	17,004	-
KBAN08P2101A	1.18	0.02	41,477	1.00
KBAN13C2010A	-	-	-	-
KBAN13C2010B	-	-	-	-
KBAN13C2011A	0.07	-	9,951	-
KBAN13C2012A	0.13	(0.01)	118,003	-
KBAN13C2012B	0.26	(0.01)	236,712	-
KBAN13C2101A	0.43	(0.57)	252,404	-
KBAN13P2010A	-	-	-	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.80	-	174,423	-
KBAN16C2010A	0.50	(0.50)	10,630	-
KBAN19C2010A	-	-	-	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	-	-	-	-
KBAN19C2012A	0.21	(0.01)	101,955	-
KBAN19C2012B	0.09	(0.01)	37,879	-
KBAN19C2101A	0.44	(0.02)	354,862	-
KBAN19P2010A	-	-	-	-
KBAN19P2010P	0.12	(0.01)	104,072	-
KBAN19P2012A	0.62	-	153,182	-
KBAN24C2012A	0.11	(0.01)	52,260	-
KBAN28C2010A	-	-	-	-
KBAN28C2012A	-	-	-	-
KBAN28C2012B	-	-	-	-
KBAN28C2101A	0.19	(0.01)	57,248	-
KBAN28C2104L	0.21	(0.01)	50,076	-
KBAN28P2012A	0.39	0.01	32,448	-
KBAN41C2011A	-	-	-	-
KBAN41C2012A	0.16	(0.02)	38,456	-
KBAN41C2101A	0.33	(0.01)	229,830	-
KBAN41P2010A	-	-	-	-
KBAN41P2011A	-	-	-	-
KBAN42C2101T	0.16	(0.02)	1,185	-
KBAN42P2010T	0.93	-	5,460	-
KCE01C2012A	0.40	-	66,307	-
KCE01C2101A	0.42	(0.58)	43,139	-
KCE01P2011A	0.18	(0.01)	33,953	-
KCE01P2101A	0.50	(0.50)	27,262	-
KCE06C2012A	-	-	-	-
KCE06C2012B	0.67	0.01	57,172	-
KCE08C2012A	0.55	0.02	51,346	-
KCE11C2101A	0.54	0.02	45,727	-
KCE13C2010A	0.38	0.01	14,923	-
KCE13C2012A	0.35	-	776,685	-
KCE13P2010A	0.02	-	20	-
KCE13P2012A	0.14	(0.02)	141,054	-
KCE16C2012A	0.43	0.01	19,124	-
KCE19C2010A	-	-	-	-
KCE19C2010B	-	-	-	-
KCE19C2011A	0.41	0.01	71,790	-
KCE19C2012A	0.32	-	182,861	-
KCE19P2010A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2012A	0.12	-	217,720	-
KCE19P2101A	0.26	(0.01)	147,070	-
KCE24C2010A	0.68	0.01	13,068	-
KCE27C2101X	0.86	-	15,922	-
KCE41C2012A	0.34	-	17,695	-
KCE42C2012T	1.11	0.02	3,437	1.00
KKP13C2010A	-	-	-	-
KKP13C2012A	0.14	-	17,756	-
KKP19C2010A	-	-	-	-
KKP19C2011A	-	-	-	-
KKP19C2012A	0.16	0.01	34,500	-
KTB13C2010A	-	-	-	-
KTB13C2012A	0.10	-	61,450	-
KTB19C2010A	-	-	-	-
KTB19C2011A	-	-	-	-
KTB19C2012A	0.12	(0.01)	64,043	-
KTB19C2101A	0.28	(0.01)	2,700	-
KTB19P2012A	0.53	(0.01)	87,902	-
KTB24C2101A	0.22	-	31,438	-
KTB28C2011A	-	-	-	-
KTB28C2012A	-	-	-	-
KTB28C2012B	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	0.18	-	3,063	-
KTC01C2012A	0.43	0.04	57,681	-
KTC01P2012A	0.08	(0.02)	3,750	-
KTC08C2011A	0.30	0.04	35,000	-
KTC11P2011A	0.06	(0.01)	136	-
KTC13C2010A	-	-	-	-
KTC13C2010B	0.18	0.03	93,983	-
KTC13C2011A	0.43	0.06	159,394	-
KTC13C2101A	0.36	0.04	242,352	-
KTC13P2010A	-	-	-	-
KTC13P2012A	0.11	-	86,967	-
KTC19C2010A	0.04	0.01	24,450	-
KTC19C2010B	0.26	0.03	32,632	-
KTC19C2012A	0.43	0.05	19,475	-
KTC19C2101A	0.34	(0.66)	72,320	-
KTC19P2010A	0.03	(0.02)	2	-
KTC19P2012A	0.15	(0.03)	25,055	-
KTC24C2011A	0.42	0.06	23,724	-
KTC28C2011A	0.03	(0.01)	200	-
KTC28C2012A	0.15	0.01	29,745	-
KTC28C2012B	0.34	0.04	38,532	-
KTC28C2101A	0.40	0.05	71,049	-
KTC28C2103L	0.31	0.03	30,536	-
KTC41C2011A	0.39	0.06	6,185	-
KTC41C2012A	0.39	0.05	23,532	-
KTC42C2012T	0.20	0.02	10,406	-
LH01C2101A	0.22	0.02	4,482	-
LH06C2012A	0.09	-	18,600	-
LH11C2012A	0.14	0.01	6,120	-
LH13C2010A	-	-	-	-
LH13C2101A	0.21	0.02	75,152	-
LH19C2010A	0.06	(0.01)	1,000	-
LH19C2011A	0.05	-	30	-
LH19C2011A	0.22	0.01	25,876	-
LH19P2010A	-	-	-	-
MAJO13C2011A	0.07	(0.01)	11,770	-
MAJO19C2011A	0.20	-	1,333	-
MEGA13C2011A	-	-	-	-
MEGA13C2011A	0.27	-	76,380	-
MEGA19C2011A	0.08	(0.01)	9,000	-
MEGA19C2101A	0.25	-	250,404	-
MEGA42C2101T	0.11	(0.01)	2,300	-
MINT01C2012A	0.38	0.08	86,182	-
MINT01C2102T	0.38	0.05	96,989	-
MINT01P2012A	0.26	(0.06)	63,021	-
MINT01P2012B	0.66	(0.15)	56,692	-
MINT01P2102T	0.55	(0.06)	55,173	-
MINT06C2012A	0.45	0.11	276,023	-
MINT06P2012A	0.19	(0.07)	104,508	-
MINT06P2102A	0.95	(0.22)	76,663	1.00
MINT08C2010A	0.15	0.05	38,224	-
MINT08P2011A	0.26	(0.08)	28,950	-
MINT08P2102A	-	-	-	-
MINT11C2011A	0.41	0.08	67,713	-
MINT11P2011A	0.20	(0.04)	45,192	-
MINT13C2010A	0.08	0.02	966	-
MINT13C2011A	0.23	0.08	1,195,129	-
MINT13P2011A	0.18	(0.06)	40,259	-
MINT13P2012A	0.39	(0.13)	462,038	-
MINT16C2012A	0.40	0.09	52,276	-
MINT19C2010A	0.07	0.02	33,071	-
MINT19C2011A	0.53	0.10	286,102	-
MINT19C2011B	0.21	0.06	592,943	-
MINT19P2010A	0.08	(0.04)	45,052	-
MINT19P2011A	0.12	(0.06)	66,234	-
MINT19P2012A	0.47	(0.15)	56,025	-
MINT24C2011A	0.31	0.07	18,127	-
MINT28C2012A	0.12	0.03	32,198	-
MINT28C2012B	0.22	0.04	89,996	-
MINT28C2012C	0.24	0.06	129,384	-
MINT28C2104L	0.23	0.03	62,806	-
MINT41C2010A	-	-	-	-
MINT41C2012A	0.53	0.12	43,827	-
MINT42C2101T	0.26	0.04	11,601	-
MINT42P2102T	0.52	(0.07)	9,921	-
MTCO1C2012A	0.43	0.04	74,752	-
MTCO1C2102A	0.62	(0.38)	42,498	-
MTCO6C2010A	0.01	-	250	-
MTCO6C2102A	0.58	0.07	108,462	-
MTCO8C2011A	0.26	0.03	22,903	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC08C2102A	0.57	0.07	26,499	-
MTC11C2102A	0.52	0.05	35,642	-
MTC13C2010A	0.03	0.02	1,052	-
MTC13C2011A	0.30	0.04	349,739	-
MTC13C2101A	0.48	(0.52)	297,816	-
MTC13P2011A	0.21	(0.04)	40,307	-
MTC19C2010A	0.13	0.02	347,712	-
MTC19C2101A	0.36	0.05	415,134	-
MTC19P2010A	-	-	-	-
MTC19P2011A	0.28	(0.04)	84,478	-
MTC28C2011A	0.11	0.01	45,971	-
MTC28C2012A	0.17	0.02	31,709	-
MTC28C2012B	0.36	0.06	80,880	-
MTC28C2102L	0.22	0.02	26,614	-
MTC41C2010A	-	-	-	-
MTC41C2012A	0.45	0.06	31,880	-
MTC42C2101T	0.15	0.02	550	-
ORI13C2011A	0.24	0.04	92,596	-
ORI19C2010A	1.13	0.12	1	1.00
ORI19C2011A	0.44	0.06	21,129	-
ORI19C2012A	0.23	0.04	24,401	-
ORI28C2011A	-	-	-	-
ORI28C2012A	-	-	-	-
ORI28C2012B	0.39	0.06	76,850	-
ORI28C2101A	0.17	0.02	61,836	-
ORI28C2103L	0.25	0.02	48,630	-
OSP01C2012A	0.13	-	39,052	-
OSP01C2102A	0.33	(0.67)	23,568	-
OSP01P2012A	0.45	-	31,605	-
OSP06C2011A	0.03	-	100	-
OSP06C2102A	0.22	(0.01)	52,926	-
OSP06P2102A	0.50	(0.02)	10,130	-
OSP08C2102A	0.35	-	13,530	-
OSP11C2102A	0.22	-	31,771	-
OSP13C2010A	-	-	-	-
OSP13C2012A	0.09	-	8,075	-
OSP13C2101A	0.21	0.01	66,443	-
OSP13P2011A	0.29	(0.01)	15,692	-
OSP19C2010A	0.01	(0.01)	1	-
OSP19C2012A	0.10	(0.01)	17,000	-
OSP19C2101A	0.21	-	48,997	-
OSP19P2010A	0.15	(0.02)	33,896	-
OSP24C2101A	0.19	-	17,479	-
OSP28C2101A	-	-	-	-
OSP28C2101B	0.09	-	200	-
OSP41C2010A	-	-	-	-
OSP41C2012A	-	-	-	-
OSP42C2101T	0.07	-	20	-
PLAN06C2102A	0.40	(0.02)	29,680	-
PLAN11C2103A	0.47	-	21,401	-
PLAN13C2010A	-	-	-	-
PLAN13C2011A	0.26	(0.01)	9,125	-
PLAN13C2011A	0.27	(0.73)	91,052	-
PLAN19C2010A	-	-	-	-
PLAN19C2010B	0.11	(0.01)	44,513	-
PLAN19C2012A	0.28	(0.01)	58,296	-
PLAN27C2101A	0.22	(0.01)	9,600	-
PLAN28C2010A	-	-	-	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	0.26	(0.01)	40,604	-
PLAN42C2101T	-	-	-	-
PRM08C2101A	0.30	(0.02)	50,408	-
PRM11C2101A	0.43	-	24,659	-
PRM13C2010A	0.13	(0.02)	63,754	-
PRM13C2012A	0.30	(0.01)	182,379	-
PRM16C2012A	0.20	(0.02)	40,947	-
PRM19C2010A	0.43	0.01	19,617	-
PRM19C2011A	0.19	(0.01)	32,079	-
PRM28C2012A	0.17	-	34,978	-
PRM42C2101T	0.21	(0.04)	500	-
PTG01C2012A	0.40	0.01	40,307	-
PTG01P2012A	0.43	(0.02)	38,396	-
PTG06C2010A	0.38	-	27,002	-
PTG06C2103A	0.68	0.02	22,684	-
PTG08C2011A	0.44	(0.01)	18,100	-
PTG11C2101A	0.46	(0.01)	33,424	-
PTG13C2010A	0.09	(0.02)	1,770	-
PTG13C2012A	0.22	0.01	104,195	-
PTG13C2012B	0.44	0.02	271,605	-
PTG16C2101A	0.52	-	9,176	-
PTG19C2010A	0.43	-	14,536	-
PTG19C2011A	0.26	-	90,920	-
PTG19C2012A	0.44	0.02	76,833	-
PTG19P2010A	-	-	-	-
PTG19P2011A	0.19	(0.02)	163,509	-
PTG19P2101A	0.46	(0.02)	52,661	-
PTG41C2101A	0.45	(0.01)	37,124	-
PTG42C2101T	-	-	-	-
PTT01C2012A	0.11	-	16,023	-
PTT01C2102A	0.29	(0.71)	19,100	-
PTT01P2012A	0.30	(0.03)	35,724	-
PTT01P2102A	0.33	(0.67)	18,190	-
PTT06C2012A	0.05	(0.01)	397	-
PTT06C2102A	0.13	(0.01)	32,020	-
PTT08C2101A	0.12	-	8,520	-
PTT08P2101A	0.47	0.02	9,975	-
PTT11C2101A	0.10	(0.01)	4,160	-
PTT13C2010A	0.01	-	4	-
PTT13C2012A	0.05	(0.01)	17,534	-
PTT13C2012B	0.11	(0.01)	92,338	-
PTT13C2101A	0.20	(0.01)	215,812	-
PTT13P2010A	0.05	(0.01)	66,536	-
PTT13P2011A	0.33	(0.02)	4,294	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT13P2101A	0.19	(0.01)	215,306	-
PTT16C2012A	-	-	-	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.07	(0.01)	944	-
PTT19C2012B	0.10	-	5,000	-
PTT19C2101A	0.18	-	394,399	-
PTT19P2010A	0.09	-	22	-
PTT19P2010B	0.18	0.01	20,000	-
PTT19P2011A	0.21	-	9,902	-
PTT24C2101A	0.12	(0.01)	17,410	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2101A	-	-	-	-
PTT28C2103L	0.14	(0.01)	14,196	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2101A	-	-	-	-
PTT41C2101B	0.18	(0.02)	26,000	-
PTT41P2010A	-	-	-	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.50	0.01	6,472	-
PTT41P2101A	0.27	0.01	66,000	-
PTT42C2010M	-	-	-	-
PTT42C2012T	0.04	-	200	-
PTT42P2101T	0.24	0.01	2,000	-
PTTE01C2012A	0.49	(0.04)	64,759	-
PTTE01C2102A	0.99	(0.01)	64,937	1.00
PTTE01P2012A	1.14	0.01	71,010	1.00
PTTE01P2102A	0.60	(0.40)	37,479	-
PTTE06C2011A	0.02	(0.02)	30	-
PTTE06C2101A	0.42	(0.05)	119,020	-
PTTE06P2011A	0.29	0.01	119,755	-
PTTE08C2011A	0.20	(0.02)	25,816	-
PTTE08P2010A	1.01	0.04	77,156	1.00
PTTE11C2011A	0.31	(0.04)	34,594	-
PTTE11P2102A	0.73	0.03	118,668	-
PTTE13C2010A	-	-	-	-
PTTE13C2010B	-	-	-	-
PTTE13C2011A	0.12	(0.03)	149,778	-
PTTE13C2012A	0.38	(0.04)	482,570	-
PTTE13P2010A	0.23	0.01	80,596	-
PTTE13P2012A	0.56	0.03	164,228	-
PTTE19C2010A	-	-	-	-
PTTE19C2010B	0.10	(0.03)	196,250	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.34	(0.03)	424,750	-
PTTE19C2101A	0.74	(0.05)	258,218	-
PTTE19P2010A	0.11	-	251,878	-
PTTE19P2010B	0.23	-	284,789	-
PTTE19P2012A	0.64	0.04	236,070	-
PTTE19P2101A	0.50	0.03	399,682	-
PTTE24C2011A	-	-	-	-
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.22	(0.02)	65,052	-
PTTE28C2101A	0.26	(0.04)	88,050	-
PTTE28C2102L	0.21	(0.01)	46,644	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	0.13	(0.02)	21,630	-
PTTE41C2012A	0.24	(0.03)	18,863	-
PTTE41C2101A	0.30	(0.04)	255,625	-
PTTE41P2010A	-	-	-	-
PTTE41P2011A	0.79	0.03	23,266	-
PTTE41P2101A	0.62	0.02	161,636	-
PTTE42C2101T	-	-	-	-
PTTE42P2101T	0.71	0.03	3,235	-
PTTG01C2012A	0.27	-	44,881	-
PTTG01C2102A	0.47	(0.53)	64,194	-
PTTG01P2012A	0.78	(0.01)	30,003	-
PTTG01P2102A	0.48	(0.52)	35,976	-
PTTG08C2101A	0.21	(0.01)	20,400	-
PTTG08P2010A	-	-	-	-
PTTG11C2010A	-	-	-	-
PTTG13C2010A	-	-	-	-
PTTG13C2011A	0.08	0.01	20,113	-
PTTG13C2012A	0.18	(0.01)	107,458	-
PTTG13C2101A	0.33	(0.01)	301,079	-
PTTG13P2010A	-	-	-	-
PTTG13P2011A	0.43	(0.02)	4,670	-
PTTG13P2012A	0.38	-	164,497	-
PTTG19C2011A	0.09	(0.01)	20,147	-
PTTG19C2012A	0.21	-	187,008	-
PTTG19C2101A	0.38	(0.01)	185,329	-
PTTG19P2010A	0.15	(0.01)	67,876	-
PTTG19P2011A	0.23	(0.01)	40,520	-
PTTG19P2011B	-	-	-	-
PTTG24C2101A	0.28	-	47,960	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	0.15	(0.01)	63,889	-
PTTG28C2102L	0.12	-	8,298	-
PTTG41C2010A	0.09	-	110	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.15	(0.01)	189,000	-
PTTG41P2011A	0.57	(0.02)	11,141	-
PTTG41P2102A	0.36	-	87,851	-
PTTG42C2012T	-	-	-	-
QH19C2012A	-	-	-	-
QH27C2101A	0.12	-	11,876	-
RATC01C2101A	0.25	(0.02)	10,722	-
RATC01P2101A	0.67	0.02	23,755	-
RATC06C2102A	0.24	(0.02)	14,750	-
RATC06P2010A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
RATC11C2103A	0.50	(0.02)	19,486	-
RATC13C2010A	-	-	-	-
RATC13C2012A	0.09	(0.01)	18,308	-
RATC13C2101A	0.28	(0.02)	34,120	-
RATC13P2011A	0.38	0.01	52,440	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.24	(0.02)	46,010	-
RATC19P2011A	0.55	0.01	43,014	-
RATC24C2012A	0.13	(0.02)	3,196	-
RATC41C2010A	-	-	-	-
RATC41C2012A	0.18	(0.01)	12,000	-
RATC42C2102T	-	-	-	-
RS06C2010A	0.98	(0.14)	350	-
RS06C2012A	0.33	0.02	25,765	-
RS08C2011A	-	-	-	-
RS08C2103A	0.49	0.03	13,240	-
RS13C2010A	-	-	-	-
RS13C2011A	0.26	0.02	70,915	-
RS19C2010A	-	-	-	-
RS19C2100B	0.35	0.03	23,152	-
RS19C2011A	-	-	-	-
RS19C2011B	0.21	0.02	93,418	-
RS19P2012A	0.38	(0.02)	44,665	-
RS28C2012A	-	-	-	-
RS28C2101A	0.30	0.01	44,395	-
RS28C2101L	0.41	0.01	21,293	-
RS41C2011A	0.39	0.01	49,600	-
RS42C2101T	-	-	-	-
S10001C2011A	0.01	(0.01)	200	-
S5001C2012F	0.38	0.02	66,360	-
S5001C2101A	0.95	(0.05)	310,836	-
S5001P2012F	1.01	(0.08)	310,078	1.00
S5001P2101A	0.78	(0.22)	196,888	-
S5006C2012A	0.20	0.01	68,344	-
S5006C2012B	0.71	0.12	570,144	-
S5006P2012A	0.93	(0.17)	408,116	1.00
S5006P2012B	0.44	(0.13)	613,233	-
S5008C2012A	0.16	0.01	6,034	-
S5008C2012B	0.22	(0.01)	3,201	-
S5008P2012A	0.96	(0.10)	234,583	1.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS041P2012E	0.59	(0.12)	42,664	-
SS041P2012F	0.33	(0.07)	1,203,727	-
SS041P2012G	0.48	(0.11)	1,557,257	-
SS041P2103T	1.29	(0.24)	63,438	1.00
SAWA01C2012A	0.51	0.02	88,267	-
SAWA01C2102A	0.60	(0.40)	59,774	-
SAWA01P2012A	0.44	(0.04)	66,068	-
SAWA01P2102A	0.70	(0.30)	37,590	-
SAWA06C2010A	0.08	-	129	-
SAWA06C2101A	0.63	0.04	133,479	-
SAWA08C2011A	0.15	0.01	32,150	-
SAWA08C2101A	0.49	0.02	42,966	-
SAWA11C2103A	0.67	0.03	91,409	-
SAWA13C2010A	0.01	-	1,329	-
SAWA13C2011A	0.29	0.02	720,174	-
SAWA16C2101A	0.48	0.03	28,834	-
SAWA19C2011A	0.15	-	377,819	-
SAWA19C2012A	0.43	0.03	582,231	-
SAWA19P2011A	0.17	(0.02)	37,683	-
SAWA28C2011A	0.10	0.02	11,140	-
SAWA28C2012A	0.26	0.02	32,823	-
SAWA28C2012B	0.18	0.02	41,242	-
SAWA28C2101A	0.39	0.03	116,891	-
SAWA28C2102L	0.15	0.02	16,224	-
SAWA41C2010A	-	-	-	-
SAWA41C2012A	0.33	0.04	27,491	-
SAWA42C2101T	0.13	0.01	3,041	-
SCB01C2101A	0.34	-	82,540	-
SCB01P2101A	0.86	(0.01)	26,884	-
SCB06C2010A	-	-	-	-
SCB06C2103A	0.58	0.01	112,496	-
SCB08C2101A	0.26	-	2,600	-
SCB08P2012A	0.54	(0.02)	22,070	-
SCB11C2102A	0.33	-	14,280	-
SCB11P2012A	0.56	(0.02)	17,630	-
SCB13C2010A	-	-	-	-
SCB13C2011A	0.10	-	30,703	-
SCB13C2012A	0.33	-	369,949	-
SCB13P2010A	0.40	(0.03)	1	-
SCB13P2012A	0.51	(0.02)	203,665	-
SCB19C2010A	-	-	-	-
SCB19C2010B	-	-	-	-
SCB19C2012A	0.21	-	17,040	-
SCB19C2101A	0.40	-	64,189	-
SCB19P2010A	0.07	(0.01)	1,300	-
SCB19P2011A	-	-	-	-
SCB19P2011B	0.47	(0.01)	143,934	-
SCB24C2012A	0.19	(0.01)	45,778	-
SCB28C2010A	-	-	-	-
SCB28C2012A	0.07	-	200	-
SCB28C2012B	0.17	-	30,364	-
SCB28C2104L	0.20	(0.01)	12,675	-
SCB41C2011A	-	-	-	-
SCB41C2011B	-	-	-	-
SCB41C2012A	0.27	(0.01)	69,702	-
SCB41P2011A	0.46	(0.02)	81,065	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.59	(0.02)	44,734	-
SCC01P2012A	0.66	(0.03)	31,231	-
SCC06C2012A	0.20	0.01	59,977	-
SCC08C2011A	0.16	-	18,060	-
SCC11C2011A	0.36	(0.01)	26,520	-
SCC13C2011A	0.18	-	162,510	-
SCC13C2012A	0.35	-	179,780	-
SCC13P2011A	0.60	(0.02)	55,470	-
SCC13P2101A	0.29	(0.02)	46,422	-
SCC19C2010A	0.06	-	1,022	-
SCC19C2012A	0.37	-	339,789	-
SCC19C2101A	0.65	-	74,887	-
SCC19P2010A	-	-	-	-
SCC19P2011A	0.24	(0.01)	134,383	-
SCC24C2012A	0.22	-	39,768	-
SCC28C2010A	-	-	-	-
SCC28C2102A	0.31	(0.01)	27,907	-
SCC28C2104L	0.27	(0.01)	25,815	-
SCC41C2010A	0.13	(0.01)	7,852	-
SCC41C2011A	0.10	(0.01)	3,926	-
SCC41C2101A	0.33	(0.01)	120,585	-
SCC41P2011A	0.54	(0.02)	26,714	-
SCC41P2102A	0.51	-	83,419	-
SGP13C2011A	-	-	-	-
SGP19C2011A	0.17	(0.02)	4,303	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.13	-	10,092	-
SIRI42C2101T	-	-	-	-
SPAL06C2010A	0.22	(0.06)	149,334	-
SPAL06C2103A	0.42	(0.04)	158,000	-
SPAL13C2010A	-	-	-	-
SPAL19C2011A	0.28	(0.02)	27,254	-
SPAL19C2011B	0.10	(0.02)	4,008	-
SPAL27C2101A	0.15	(0.01)	6,878	-
SPRC01C2101A	0.21	-	27,824	-
SPRC01P2101A	0.52	(0.01)	28,246	-
SPRC06C2010A	0.01	-	500	-
SPRC06C2102A	0.21	(0.01)	71,190	-
SPRC06P2011A	0.19	(0.01)	42,196	-
SPRC08C2011A	-	-	-	-
SPRC11C2102A	0.24	-	32,220	-
SPRC13C2010A	-	-	-	-
SPRC13C2012A	0.11	-	51,890	-
SPRC13C2012B	0.17	(0.01)	283,530	-
SPRC19C2010A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2012A	0.13	(0.01)	102,933	-
SPRC19C2101A	0.26	(0.02)	103,838	-
SPRC19P2011A	0.27	(0.02)	68,419	-
SPRC28C2011A	-	-	-	-
SPRC28C2101A	0.13	-	12,168	-
SPRC42C2101T	-	-	-	-
SPX28C2012A	1.00	(0.04)	7,480	-
SPX28C2012B	0.46	(0.04)	25,786	-
SPX28C2012C	0.79	(0.08)	3,155	-
SPX28C2012D	0.34	(0.04)	322	-
SPX28C2103L	-	-	-	-
SPX28P2012A	0.41	-	7,446	-
SPX28P2012B	0.24	-	17,809	-
SPX28P2012C	1.04	0.02	24,577	1.00
SPX28P2012D	0.67	0.02	2,140	-
SPX28P2103L	-	-	-	-
SPX41C2012A	0.79	(0.07)	2,716	-
SPX41C2012B	0.45	(0.05)	51,738	-
SPX41C2012T	0.86	(0.09)	318	-
SPX41C2012U	1.35	(0.06)	4,598	1.00
SPX41P2012A	0.89	0.01	1,227	-
SPX41P2012B	0.63	-	7,274	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.75	0.03	52	-
SPX41P2012U	0.56	0.01	8,990	-
STA01C2101A	0.31	(0.01)	66,494	-
STA06C2012A	0.19	(0.01)	35,506	-
STA08C2010A	2.00	0.25	1	2.00
STA08C2011A	0.13	(0.01)	3,000	-
STA08C2101A	0.36	(0.01)	11,630	-
STA13C2010A	1.09	(0.07)	216	1.00
STA13C2010B	0.06	-	87,397	-
STA13C2010C	0.02	(0.01)	105,623	-
STA13C2010D	0.01	-	15,928	-
STA13C2011A	-	-	-	-
STA13C2011B	0.11	-	165,616	-
STA13C2012A	0.19	-	534,241	-
STA13P2010A	-	-	-	-
STA13P2010B	-	-	-	-
STA13P2012A	0.17	(0.01)	101,861	-
STA13P2012B	0.25	-	494,618	-
STA19C2010A	-	-	-	-
STA19C2010B	1.25	(0.12)	205	1.00
STA19C2101C	-	-	-	-
STA19C2011A	-	-	-	-
STA19C2011B	0.16	(0.01)	291,474	-
STA19C2012A	0.23	-	317,274	-
STA19P2010A	-	-	-	-
STA19P2012A	0.17	-	105,470	-
STA24C2011A	0.11	-	6,283	-
STA28C2011A	-	-	-	-
STA28C2011B	0.12	-	8,112	-
STA28C2012A	1.40	(0.05)	127	1.00
STA28C2102L	0.14	(0.01)	4,097	-
STA41C2010A	0.08	-	300	-
STA42C2101T	0.14	-	24	-
STEC01C2101A	0.17	(0.01)	6,113	-
STEC01P2101A	0.49	-	3,689	-
STEC06C2010A	-	-	-	-
STEC08C2012A	-	-	-	-
STEC11C2102A	0.20	(0.01)	24,480	-
STEC13C2010A	-	-	-	-
STEC13C2012A	0.09	(0.01)	20,336	-
STEC13C2101A	0.22	(0.02)	63,485	-
STEC13P2011A	0.21	(0.01)	22,200	-
STEC19C2011A	-	-	-	-
STEC19C2012A	0.10	(0.01)	6,000	-
STEC19C2101A	0.18	(0.02)	93,842	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2101A	0.20	-	25,000	-
STEC28C2011A	-	-	-	-
STEC28C2012A	-	-	-	-
STEC28C2101A	0.13	(0.01)	3,688	-
STEC28C2104L	0.17	-	22,815	-
STEC41C2012A	-	-	-	-
STEC42P2102T	0.25	-	1,600	-
SUPE08C2012A	-	-	-	-
SUPE08C2102A	0.21	(0.01)	11,603	-
SUPE19C2010A	0.18	0.02	24,767	-
SUPE19C2011A	0.06	-	38,452	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.20	-	79,142	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	0.21	(0.01)	80,404	-
SUPE42C2101T	-	-	-	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.16	-	7,269	-
TASC01C2012B	0.36	-	35,574	-
TASC01P2012A	0.56	(0.04)	29,055	-
TASC06C2012A	0.05	-	2,079	-
TASC06C2102A	0.48	0.01	37,080	-
TASC08C2011A	0.02	(0.01)	1,800	-
TASC08C2012A	0.03	-	17,104	-
TASC11C2102A	-	-	-	-
TASC13C2011A	0.01	-	291	-
TASC13C2012A	0.04	(0.01)	531,663	-
TASC13C2012B	0.21	0.01	302,623	-
TASC13C2101A	0.38	0.01	261,585	-
TASC13P2011A	0.97	(0.17)	23	-
TASC13P2012A	0.33	(0.02)	74,757	-
TASC19C2010A	-	-	-	-
TASC19C2011A	0.03	-	3,400	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2012A	0.18	-	26,365	-
TASC19C2101A	0.37	0.01	405,378	-
TASC19P2010A	0.89	(0.09)	71	-
TASC19P2011A	-	-	-	-
TASC19P2012A	1.66	(0.06)	107	1.00
TASC19P2012B	0.24	(0.01)	39,716	-
TASC19P2012C	0.34	(0.01)	65,503	-
TASC24C2011A	-	-	-	-
TASC28C2010A	-	-	-	-
TASC28C2012A	0.06	0.01	302	-
TASC28C2012B	-	-	-	-
TASC28C2012C	-	-	-	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.04	-	1,250	-
TASC41C2010A	-	-	-	-
TASC41C2011A	0.02	-	1,000	-
TASC41C2012A	0.20	(0.01)	11,252	-
TASC42C2101T	0.04	-	155	-
TCAP01C2101A	0.19	(0.01)	11,270	-
TCAP13C2010A	-	-	-	-
TCAP13C2012A	0.10	-	200	-
TCAP19C2010A	0.01	-	1,350	-
TCAP19C2012A	0.11	-	20,590	-
TCAP19P2012A	0.30	-	12,238	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.84	(0.02)	6,086	-
THAN01C2012B	0.29	(0.01)	12,306	-
THAN06C2010A	-	-	-	-
THAN06C2102A	0.40	(0.03)	131,905	-
THAN08C2101A	0.71	(0.08)	300	-
THAN08C2102A	0.38	-	68,480	-
THAN13C2012A	0.51	(0.02)	820	-
THAN13C2012B	0.20	(0.01)	116,702	-
THAN19C2010A	0.51	(0.03)	575	-
THAN19C2011A	-	-	-	-
THAN19C2012A	0.39	(0.02)	101,944	-
THAN19C2012B	0.22	(0.02)	38,899	-
THAN42C2102T	-	-	-	-
TISC01C2101A	0.40	-	6,300	-
TISC11C2012A	0.23	(0.01)	1,120	-
TISC13C2010A	-	-	-	-
TISC13C2012A	0.27	(0.01)	26,468	-
TISC19C2010A	-	-	-	-
TISC19C2010B	-	-	-	-
TISC19C2012A	0.28	-	20,250	-</

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