

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date :

Thursday October 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	ALT	3.86	(0.18)	86,426	3.92	MACO	0.60	(0.01)	46,776	0.61
SAFARI	-	-	-	-	BLISS	-	-	-	-	MAJOR	13.30	(0.20)	32,273	13.38
VI	-	-	-	-	DIF	12.70	(0.10)	130,995	12.69	MATCH	-	-	-	-
WORLD	-	-	-	-	DTAC	31.00	(0.25)	31,260	31.17	MATI	3.90	-	17	3.91
WR	-	-	-	-	FORTH	5.65	0.05	80	5.65	MCOT	2.88	(0.02)	2,118	2.85
Agribusiness	-	-	-	-	HUMAN	8.15	(0.05)	3,703	8.10	MONO	2.72	0.04	37,495	2.72
EE	0.68	(0.01)	5,388	0.68	ILINK	5.10	(0.05)	17,863	5.11	MPIC	1.64	0.03	3	1.63
GPPT	11.50	(0.10)	18,170	11.44	INET	3.76	0.06	78,253	3.73	NMG	-	-	-	-
LEE	2.22	-	2,351	2.22	INTUCH	53.00	0.25	75,372	52.43	PLANB	5.40	(0.10)	63,448	5.46
MAX	0.01	-	139,060	0.01	JAS	2.58	(0.04)	211,222	2.58	POST	1.29	(0.07)	2	1.22
NER	4.94	(0.04)	1,988,186	4.97	JASIF	9.40	0.10	107,115	9.35	PRAKIT	7.25	(0.20)	38	7.34
PPPM	0.39	-	3,751	0.39	JMART	16.10	0.40	81,686	15.84	SE-ED	1.42	(0.13)	1	1.42
STA	35.00	1.00	740,662	34.63	JTS	2.24	0.02	657	2.25	TBSP	12.50	-	2	12.50
TRUBB	2.12	(0.02)	498,460	2.13	MFEBC	4.74	0.02	424	4.72	TH	0.49	0.02	16	0.49
TWPC	3.38	(0.02)	2,326	3.37	MSC	6.15	(0.05)	67	6.15	TKS	5.60	(0.05)	652	5.58
UPOIC	3.06	(0.14)	200	3.06	PT	5.15	-	528	5.14	VGI	6.00	(0.10)	141,636	6.00
UVAN	4.78	(0.06)	248	4.84	SAMART	4.90	(0.02)	4,562	4.86	WAVE	0.72	0.02	480	0.72
VPO	0.42	0.01	852	0.42	SAMTEL	4.88	(0.02)	845	4.87	WORK	9.95	0.25	19,317	9.78
Banking	-	-	-	-	SDC	0.20	-	5,350	0.19	Finance & Securities	-	-	-	-
BAY	19.00	0.10	2,477	18.95	SIS	20.10	(0.20)	19,459	20.21	AEC	0.24	(0.01)	89,970	0.24
BBL	97.75	1.75	137,486	97.55	SVOA	1.43	(0.01)	57,247	1.43	AEONTS	127.00	2.50	12,874	127.04
CIMBT	0.54	0.01	370	0.53	SYMC	4.04	0.02	259	3.99	AMANAH	2.58	(0.02)	35,132	2.58
KBANK	76.50	1.50	198,189	75.69	SYNEX	15.40	(0.10)	30,152	15.36	ASAP	1.97	(0.03)	1,716	1.97
KKP	40.50	1.25	88,782	40.32	THCOM	5.65	(0.05)	30,474	5.62	ASK	18.10	-	2,198	17.98
KTB	8.75	0.15	370,740	8.63	TRUE	2.74	-	323,464	2.73	ASP	1.67	0.01	2,790	1.67
LHFG	0.86	(0.01)	12,293	0.87	TWZ	0.06	-	123,209	0.05	BAM	20.20	0.10	50,974	20.04
SCB	66.50	0.50	171,491	66.09	Electronic Componer	-	-	-	-	BFIT	27.00	(0.25)	8,014	27.29
TCAP	27.75	-	41,161	27.49	CCET	2.30	-	37,533	2.27	CGH	0.66	-	990	0.66
TISCO	71.50	0.75	55,616	70.90	DELTA	180.50	(5.50)	21,070	183.57	ECL	0.72	-	923	0.72
TMB	0.83	0.01	1,675,717	0.83	HANA	44.00	(2.75)	218,250	45.03	FNS	2.86	(0.04)	404	2.86
Construction Materia	-	-	-	-	KCE	38.75	(1.50)	229,829	38.87	FSS	1.45	(0.02)	178	1.46
CCP	0.47	0.01	36,794	0.46	METCO	170.00	2.00	16	169.03	GBX	0.42	-	11	0.42
COTTO	1.19	(0.02)	30,068	1.18	NEX	4.18	(0.18)	91,267	4.25	GL	1.84	(0.26)	138,283	1.96
DCC	2.32	0.02	201,140	2.27	SMT	2.86	(0.08)	46,196	2.88	IFS	2.34	(0.02)	512	2.33
DCON	0.33	-	14,615	0.33	SVI	5.05	(0.25)	63,775	5.11	JMT	35.00	2.00	75,681	33.98
DRT	5.85	-	3,333	5.81	TEAM	0.85	(0.03)	216	0.85	KCAR	7.60	-	453	7.60
EPG	5.05	0.19	139,059	4.98	W	0.21	-	121,771	0.21	KGI	2.76	(0.02)	6,807	2.76
GEL	0.19	-	40,118	0.18	Energy & Utilities	-	-	-	-	KTC	38.75	-	63,364	38.78
PPP	2.08	0.02	194	2.07	7UP	0.30	-	102,857	0.29	MBKET	6.85	-	186	6.85
Q-CON	4.62	0.02	1	4.62	ABPIF	2.92	(0.04)	177	2.93	MFC	13.60	0.10	241	13.40
RCI	-	-	-	-	ACE	2.52	0.04	70,097	2.50	MICRO	4.44	(0.12)	61,104	4.50
SCC	346.00	1.00	27,468	345.03	AGE	1.28	0.01	15,968	1.28	ML	0.80	-	74	0.80
SCCC	117.50	0.50	1,008	117.27	AI	2.02	0.04	133,926	2.00	MTC	53.25	(1.00)	52,832	53.65
SCP	5.80	-	671	5.79	AKR	0.47	-	865	0.47	PE	-	-	-	-
SKN	2.48	0.02	1,329	2.48	BAFS	19.80	0.20	1,037	19.81	PL	1.99	0.01	319	1.98
TASCO	15.50	-	435,508	15.37	BANPU	6.70	(0.25)	1,137,312	6.81	S11	6.25	-	2,588	6.21
TCMC	1.05	-	28,869	1.04	BCP	14.70	-	12,331	14.64	SAWAD	49.00	(0.75)	50,947	49.27
TOA	33.00	0.50	5,099	32.68	BCPG	11.50	-	27,745	11.50	THANI	3.44	(0.04)	350,127	3.44
TPIPL	1.39	-	108,974	1.39	BGRIM	40.00	(0.50)	52,076	39.91	TK	6.95	-	397	6.92
UMI	0.58	0.01	53	0.57	BPP	13.50	0.10	13,393	13.49	TNITY	3.52	-	3	3.52
VNG	3.02	-	260	3.02	BRRGIF	6.15	0.05	69	6.06	UOBKH	-	-	-	-
WIJK	3.00	-	41,768	3.00	CKP	4.26	(0.02)	150,836	4.28	ZMICO	0.58	-	152	0.58
Petrochemicals & Ch	-	-	-	-	DEMCO	2.62	-	925	2.62	Food & Beverage	-	-	-	-
BCT	42.00	-	26	42.00	EA	39.25	(0.50)	81,600	39.44	APURE	2.30	0.10	284,097	2.28
CMAN	1.20	(0.01)	134	1.22	EASTW	9.20	(0.05)	2,876	9.21	ASIAN	13.30	(0.20)	64,741	13.39
GC	5.20	(0.05)	513	5.20	EGATIF	11.90	-	1,722	11.84	BR	1.70	-	1,509	1.69
GCC	7.30	-	4,639	7.26	EGCO	168.50	-	8,508	167.93	BRR	2.66	(0.02)	187	2.67
GIFT	1.75	0.01	104	1.74	EP	3.88	(0.02)	8,139	3.87	CBG	111.00	(2.00)	28,704	111.67
IVL	22.80	(0.10)	276,286	22.69	ESSO	6.00	(0.15)	88,508	6.07	CFRESH	3.44	(0.06)	7,732	3.46
NFC	-	-	-	-	GPSC	52.00	(1.00)	52,846	52.21	CHOTI	68.50	(1.00)	7	67.07
PATO	10.10	(0.10)	15	10.01	GREEN	1.11	0.01	2,302	1.11	CM	2.64	0.04	498	2.61
PMTA	8.80	(0.20)	6	8.80	GULF	28.75	0.25	127,416	28.52	CPF	25.50	-	245,980	25.37
PTTGC	40.25	(0.25)	116,506	40.16	GUNKUL	2.04	0.02	143,531	2.03	CPI	1.28	(0.01)	1,051	1.28
SUTHA	3.10	-	10	3.10	IFEC	-	-	-	-	F&D	-	-	-	-
TCCC	23.10	0.10	101	22.89	IRPC	2.06	0.04	866,493	2.06	HTC	31.25	0.75	13,233	31.13
TPA	5.10	-	20	5.03	KBSPIF	8.90	(0.05)	2,012	8.88	ICHI	10.40	(0.30)	56,544	10.45
UAC	3.72	-	256	3.69	LANNA	6.05	(0.05)	3,731	6.06	KBS	3.02	(0.02)	2,287	3.00
UP	13.00	0.10	38	12.74	MDX	2.12	(0.12)	4,212	2.14	KSL	2.30	-	23,709	2.30
VNT	24.60	(0.20)	21,539	24.74	PDI	8.15	0.15	14,729	8.21	KTIS	2.74	(0.06)	434	2.69
WG	186.00	-	91	186.00	PRIME	0.46	-	33,199	0.47	LST	4.28	(0.02)	289	4.31
YCI	-	-	-	-	PTG	18.80	0.10	64,473	18.69	M	46.25	(0.50)	1,626	46.22
Commerce	-	-	-	-	PTT	31.00	(0.50)	523,144	30.91	MALEE	5.55	(0.10)	688	5.55
BEAUTY	1.25	(0.03)	43,254	1.26	PTTEP	79.00	0.50	98,555	78.21	MINT	17.00	(0.40)	374,882	17.04
BIG	0.46	(0.01)	18,048	0.46	RATCH	46.75	(2.00)	83,752	47.49	NRF	6.10	0.15	217,913	6.11
BJC	29.75	(0.50)	38,235	29.91	RPC	0.48	-	3,395	0.48	OISHI	39.00	-	136	39.02
COL	18.80	-	803	18.80	SCG	3.28	(0.14)	94	3.36	OSP	32.25	0.25	52,752	32.00
COM7	41.50	(1.50)	103,345	41.70	SCI	1.25	(0.01)	927	1.24	PB	70.00	-	12	70.00
CPALL	54.25	(1.00)	258,841	54.69	SCN	1.68	-	1,627	1.67	PM	7.50	-	3,133	7.43
CPW	2.32	(0.06)	37,802	2.32	SGP	9.10	0.05	8,279	9.09	PRG	11.00	0.20	8	11.09
CRC	26.75	0.25	91,233	26.68	SKE	0.56	-	36,149	0.55	RBF	10.10	0.10	51,774	9.98
CSS	1.41	(0.02)	34,596	1.41	SOLAR	0.86	(0.02)	4,549	0.86	SAPPE	21.90	0.70	6,960	21.45
DOHOME	14.90	(0.30)	137,408	14.83	SPG	20.00	(0.40)	14,805	20.16	SAUCE	25.00	0.10	28	25.00
FN	1.18	(0.05)	29,054	1.19	SPRC	5.35	(0.05)	101,421	5.37	SFP	-	-	-	-
FTE	1.54	0.01	728	1.52	SSP	6.75	-	2,142	6.70	SNP	9.50	(0.25)	503	9.61
GLOBAL	17.20	(1.60)	385,831	17.15	SUPER	0.82	-	1,430,036	0.82	SORKON	5.60	-	153	5.61
HMPRO	14.00	(0.30)	159,691	14.08	SUPEREIF	10.70	0.30	4,046	10.58	SSC	-	-	-	-
ILM	11.50	(0.10)	9,364	11.38	SUSCO	2.60	(0.04)	18,737	2.60	SSF	6.10	0.10	160	6.09
IT	2.50	-	211	2.50	TAE	2.24	-	3,500	2.22	SST	2.24	0.02	15	2.24
KAMART	3.28	(0.06)	22,037	3.30	TCC	0.17	(0.01)	529	0.17	TC	4.46	0.02	2,714	4.42
LOXLEY	1.30	-	1,648	1.30	TOP	34.50	0.75	85,987	33.68	TFG	4.02	(0.10)	61,911	4.04
MAKRO	40.25	(0.25)	1,428	40.33	TPIPP	4.22	(0.02)	20,101	4.23	TFMAMA	197.00	-	23	196.83
MC	10.30	-	16,667	10.19	TSE	2.54	-	358,716	2.59	TIPCO	5.70	0.05	11,085	5.62

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EKH	4.10	(0.08)	6,839	4.12	AMATAV	4.84	(0.08)	96	4.84	ACG	1.26	(0.06)	67,021	1.31
KDH	-	-	-	-	ANAN	1.41	(0.02)	19,938	1.42	AH	12.30	0.10	5,789	12.19
LPH	4.20	-	1,533	4.14	AP	6.45	0.05	191,917	6.47	CWT	2.02	(0.04)	15,231	2.02
M-CHAI	-	-	-	-	APEX	0.07	(0.01)	1,513	0.07	EASON	1.20	-	17	1.20
NEW	-	-	-	-	AQ	0.02	0.01	8,346	0.02	GVT	-	-	-	-
NTV	40.25	0.25	35	40.01	AWC	2.92	0.04	578,869	2.93	HFT	3.66	(0.02)	21,276	3.64
PR9	8.50	0.15	34,078	8.38	BLAND	0.99	-	25,284	0.98	IHL	3.26	(0.04)	32,740	3.29
PRINC	2.58	(0.04)	8,019	2.56	BROCK	1.41	(0.04)	75	1.41	INGRS	0.42	(0.02)	15,329	0.42
RAM	140.00	0.50	145	139.92	CGD	0.65	(0.01)	25,882	0.65	IRC	11.80	-	176	11.96
RJH	21.30	(0.20)	708	21.40	CI	0.65	(0.02)	32	0.65	PCSGH	4.40	-	200	4.40
RPH	5.30	0.05	3,063	5.28	CPN	38.75	-	57,374	38.67	SAT	13.90	-	7,404	13.91
SKR	6.60	-	1,071	6.52	ESTAR	0.33	-	5,765	0.33	SPG	-	-	-	-
SVH	392.00	1.00	7	392.29	EVER	0.19	(0.01)	9,274	0.20	STANLY	145.50	2.00	806	143.53
THG	18.00	(0.10)	2,065	18.01	FPT	9.90	0.05	600	9.82	TKT	0.90	-	38	0.90
VIBHA	1.44	(0.03)	64,326	1.45	GLAND	2.16	-	1,116	2.16	TNPC	0.69	0.02	21	0.67
VIH	6.05	(0.05)	7,635	6.05	J	1.24	-	9,847	1.22	TRU	3.52	-	12	3.50
WPH	1.50	-	263	1.51	JCK	1.41	0.01	52,140	1.40	TSC	8.95	0.05	1	8.95
Tourism & Leisure	-	-	-	-	KC	-	-	-	-	Industrial Materials	-	-	-	-
ASIA	4.38	0.10	10	4.36	KWG	0.69	0.01	196	0.68	ALLA	1.13	0.01	1,809	1.13
CENTEL	20.00	(0.40)	22,084	20.01	LALIN	5.50	-	4,597	5.50	ASEFA	3.10	-	2,907	3.08
CSR	-	-	-	-	LH	6.40	(0.10)	170,904	6.44	CPT	0.83	(0.01)	3,050	0.82
DTC	7.05	0.10	351	7.01	LPN	3.82	-	15,510	3.81	CRANE	1.56	(0.02)	8,192	1.57
ERW	2.30	-	79,272	2.32	MBK	11.00	-	8,490	10.97	CTW	5.40	(0.10)	609	5.45
GRAND	0.51	-	3,858	0.50	MJD	1.51	0.02	2,784	1.50	FMT	-	-	-	-
LRH	-	-	-	-	MK	2.92	-	3,304	2.92	HTECH	3.16	0.12	8,687	3.12
MANRIN	21.90	(0.70)	3	21.90	NCH	0.90	0.04	2,026	0.89	KKC	0.56	-	179	0.56
OHTL	-	-	-	-	NNCL	1.86	0.01	151	1.84	PK	1.51	(0.05)	1,811	1.52
ROH	35.00	(3.50)	1	35.00	NOBLE	20.20	0.30	36,459	20.10	SNC	9.85	0.05	467	9.85
SHANG	47.50	0.75	51	46.14	NUSA	0.26	-	36,802	0.26	STARK	1.42	(0.08)	3,556,766	1.45
SHR	1.78	(0.02)	6,582	1.79	NDV	1.04	(0.01)	116	1.05	TCJ	-	-	-	-
VRANDA	5.50	-	104	5.47	ORI	6.80	(0.10)	49,912	6.81	VARO	-	-	-	-
Home & Office Produ	-	-	-	-	PACE	-	-	-	-	Property Fund & REIT	-	-	-	-
ACC	0.58	0.02	109	0.58	PF	0.34	-	141,860	0.33	AIMCG	5.95	-	1,803	5.89
AJA	0.11	(0.01)	705	0.11	PLAT	2.02	-	9,092	2.02	AIMIRT	12.30	-	2,179	12.29
DTCI	25.50	0.25	2	25.50	POLAR	-	-	-	-	AMATAR	9.85	(0.10)	271	9.71
FANCY	0.48	(0.01)	61	0.48	PRECHA	0.82	0.01	53	0.78	B-WORK	11.20	-	45	11.13
KYE	301.00	(2.00)	8	300.88	PRIN	1.64	-	410	1.64	BKER	5.55	-	4,010	5.55
L&E	1.62	(0.01)	22	1.62	PSH	9.90	(0.20)	6,454	9.96	BKKCP	11.80	-	62	11.80
MODERN	2.38	(0.02)	92	2.38	QH	2.10	(0.04)	174,553	2.11	BOFFICE	9.95	-	270	9.95
OGC	20.80	(0.20)	10	20.80	RICHY	0.68	-	10	0.68	CPNGC	9.45	0.05	885	9.42
ROCK	-	-	-	-	RML	0.56	-	18,339	0.56	CPNREIT	18.10	(0.20)	4,000	18.05
SIAM	1.40	0.02	510	1.37	ROJNA	3.84	-	14,136	3.81	CPTGF	9.20	(0.10)	384	9.23
TSR	3.84	0.18	35,887	3.83	S	1.10	(0.01)	18,106	1.10	CTARAF	4.94	-	186	4.92
Insurance	-	-	-	-	SAMCO	1.17	-	1,072	1.15	DREIT	3.74	-	3	3.74
AYUD	33.00	-	315	33.00	SC	2.28	-	74,532	2.31	ERWPF	4.22	(0.30)	6	4.22
BKI	274.00	-	64	274.03	SENA	2.70	(0.02)	2,069	2.71	FTREIT	12.80	(0.30)	3,713	12.80
BLA	18.20	0.70	19,725	18.03	SF	4.28	(0.02)	6,316	4.30	FUTUREPF	17.30	0.10	22	17.37
BUI	-	-	-	-	SIRI	0.59	-	199,575	0.59	GAHREIT	8.25	0.30	4	8.15
CHARAN	22.10	(0.20)	1	22.10	SPALI	16.00	(0.10)	10,728	15.98	GOLDPPF	5.70	(0.10)	6	5.78
INSURE	-	-	-	-	U	1.10	-	24,307	1.09	GVREIT	10.40	-	399	10.40
MTI	-	-	-	-	UV	2.26	-	12,049	2.27	HPF	4.70	-	57	4.68
NKI	45.50	(0.50)	5	45.30	WHA	2.44	(0.06)	1,229,704	2.44	HREIT	7.40	(0.05)	791	7.44
NSI	68.00	-	16	68.00	WIN	0.36	0.01	170	0.36	IMPACT	17.40	(0.50)	956	17.50
SEG	26.00	(0.50)	4	26.00	Paper & Printing Mat	-	-	-	-	KPNPF	6.75	-	100	6.75
SMK	36.00	(0.50)	99	35.55	UTP	13.60	0.40	40,634	13.33	LHHOTEL	9.20	(0.10)	245	9.24
THRE	1.41	0.24	3,389,940	1.31	Fashion	-	-	-	-	LHPF	5.20	-	24	5.18
THREL	2.68	0.12	136,953	2.68	AFC	-	-	-	-	LHSC	10.30	-	445	10.30
TIP	23.50	(0.10)	7,562	23.49	B52	0.14	(0.01)	1,762	0.14	LUXF	6.20	0.15	3	6.40
TQM	114.50	-	8,595	114.38	BTNC	-	-	-	-	M-II	7.00	-	190	7.00
TSI	0.27	(0.01)	2,845	0.27	CPH	2.94	(0.16)	18	2.95	M-PAT	-	-	-	-
TVI	3.34	0.06	3,573	3.33	CPL	1.04	(0.05)	623	1.04	M-STOR	-	-	-	-
Mining	-	-	-	-	ICC	-	-	-	-	MIPF	15.00	-	1	15.00
THL	-	-	-	-	NC	-	-	-	-	MIT	2.80	(0.34)	146	2.81
Packaging	-	-	-	-	PAG	0.49	-	18	0.48	MJLF	5.95	0.10	27	5.96
AJ	18.60	(0.20)	20,890	18.71	PDJ	1.36	(0.03)	229	1.37	MNIT	1.27	(0.07)	143	1.27
ALUCON	-	-	-	-	PG	-	-	-	-	MNIT2	4.00	(0.02)	124	3.92
BGC	8.30	0.05	26,784	8.22	SABINA	20.70	(0.30)	1,268	20.74	MNRF	2.94	(0.02)	100	2.94
CSC	51.50	(0.50)	75	51.34	SAWANG	-	-	-	-	POPF	9.95	(0.05)	312	9.96
GLOCON	0.92	-	22,698	0.91	SUC	33.50	(0.25)	728	33.53	PPF	11.30	-	64	11.30
NEP	0.23	0.01	9,649	0.22	TNL	-	-	-	-	PROSPECT	9.05	-	170	9.07
PTL	23.90	0.40	30,815	23.73	TPCORP	-	-	-	-	QHHR	5.35	-	387	5.35
SCGP	34.50	0.25	817,250	33.64	TR	21.70	(0.80)	342	22.00	QHOP	-	-	-	-
SFLEX	5.75	0.15	47,848	5.79	TTI	-	-	-	-	QHPP	8.90	-	500	8.90
SITHAI	0.61	-	1,620	0.61	TTT	52.00	(1.50)	103	52.26	SBPF	3.00	0.44	526	2.91
SLP	0.40	-	2	0.40	UPF	-	-	-	-	SHREIT	3.86	-	7,596	3.86
SMPC	11.30	0.10	15,237	11.18	UT	-	-	-	-	SIRIP	8.30	(0.05)	310	8.32
SPACK	3.38	0.18	120,838	3.32	WACOAL	44.50	0.25	4	44.50	SPF	11.50	-	2,584	11.42
TFOAT	23.40	(0.50)	1	23.40	Transportation & Log	-	-	-	-	SPRIME	6.95	(0.10)	335	6.95
TFI	0.12	0.01	10,526	0.11	AAV	1.48	(0.05)	208,993	1.49	SRIPANWA	7.45	(0.15)	170	7.50
THIP	27.00	1.00	727	26.63	AOT	51.25	(1.75)	323,115	52.10	SSPF	-	-	-	-
TMD	21.90	-	3	21.80	ASIMAR	1.38	(0.03)	533	1.39	SSTRT	5.25	(0.05)	6	5.25
TOPP	-	-	-	-	B	0.28	-	6,945	0.28	TIFI	8.40	0.05	16	8.35
TPBI	5.10	-	100	5.10	BA	5.00	(0.10)	3,048	5.01	TLGF	14.80	(0.20)	3,524	14.62
TPP	11.80	0.10	33	11.70	BEM	8.20	-	193,981	8.15	TLHPF	8.20	-	35	8.20
Personal Products &	-	-	-	-	BTS	8.85	(0.05)	190,275	8.87	TNPF	-	-	-	-
APCO	3.78	-	1,417	3.74	BTSgif	4.86	(0.06)	51,441	4.84	TPRIME	-	-	-	-
DDD	14.20	(0.												

Main Board Quotation

Issue Date :

Thursday October 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	TITLE	2.88	(0.08)	19,037	2.00	ADVA01C2101A	0.51	0.02	77,690	-
ABICO	5.30	(0.10)	1,308	5.00	Resources (MAI)	-	-	-	-	ADVA01P2012A	0.48	(0.03)	83,069	-
AU	8.80	(0.10)	13,640	8.00	ABM	0.95	(0.01)	1,977	-	ADVA06C2010A	-	-	-	-
JCKH	0.32	-	315	-	AIE	0.66	-	110,636	-	ADVA06C2103A	0.52	0.02	67,723	-
KASET	1.20	(0.01)	998	1.00	ETC	1.77	0.03	205,799	1.00	ADVA06P2011A	-	-	-	-
MM	2.00	0.02	20	2.00	PSTC	1.53	(0.03)	33,442	1.00	ADVA08C2012A	0.13	0.01	8,005	-
SUN	4.02	(0.14)	64,117	4.00	QTC	3.86	(0.08)	1,806	3.00	ADVA08C2103A	0.53	0.02	46,644	-
TACC	6.65	-	36,834	6.00	SAAM	0.99	0.01	2,788	-	ADVA08P2101A	0.67	(0.03)	21,078	-
TMILL	3.18	(0.02)	368	3.00	SEAOIL	2.24	(0.04)	2,823	2.00	ADVA11C2011A	0.10	-	33,600	-
XO	10.60	0.20	53,388	10.00	SR	0.63	0.01	5,289	-	ADVA11C2104A	0.61	0.02	33,300	-
Consumer Products	-	-	-	-	TAKUNI	0.37	(0.01)	1,903	-	ADVA11P2011A	0.26	(0.03)	25,060	-
BGT	1.17	0.01	1,072	1.00	TPCH	10.40	(0.10)	4,604	10.00	ADVA13C2012A	0.16	-	91,454	-
BIZ	3.36	-	838	3.00	TRT	1.67	0.02	61	1.00	ADVA13C2101A	0.42	0.02	250,399	-
DOD	8.80	(0.10)	18,621	8.00	UMS	0.28	-	5	-	ADVA13P2012A	0.55	(0.05)	70,041	-
ECF	1.36	0.05	262,402	1.00	UPA	0.18	-	37,598	-	ADVA19C2010A	-	-	-	-
HPT	0.75	-	1	-	UWC	0.05	(0.01)	14,139	-	ADVA19C2010B	-	-	-	-
IP	11.50	(0.10)	3,330	11.00	Services (MAI)	-	-	-	-	ADVA19C2012A	0.16	0.01	156,914	-
JUBILE	17.20	-	231	16.00	A5	-	-	-	-	ADVA19C2101A	0.32	0.01	264,412	-
MOONG	3.92	0.02	186	3.00	AKP	0.72	-	62	-	ADVA19P2010A	-	-	-	-
NPK	-	-	-	-	AMA	4.62	0.02	21,941	4.00	ADVA19P2012A	0.45	(0.05)	440,772	-
OCEAN	0.72	(0.03)	4,394	-	ARIP	0.43	(0.01)	204	-	ADVA24C2101A	0.21	-	18,789	-
TM	2.26	-	561	2.00	ATP30	0.81	0.01	1,252	-	ADVA28C2011A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	11.90	(0.40)	16,535	11.00	ADVA28C2012A	-	-	-	-
ACAP	0.68	(0.01)	3,798	-	BOL	5.85	(0.05)	10,323	5.00	ADVA28C2012B	-	-	-	-
AF	0.60	(0.01)	39	-	CMO	0.85	0.02	289	-	ADVA28C2101A	0.17	-	16,225	-
AIRA	0.83	(0.05)	293	-	D	3.28	0.02	365	3.00	ADVA28C2102L	0.15	-	15,320	-
ASN	4.50	0.28	1	4.00	DV8	0.30	0.01	946	-	ADVA28P2012A	0.11	(0.01)	8,592	-
BROOK	0.38	(0.01)	989	-	EFORL	0.03	-	52,501	-	ADVA41C2010A	-	-	-	-
CHAYO	7.60	(0.10)	24,692	7.00	FTE	1.09	0.09	87,469	1.00	ADVA41C2011A	-	-	-	-
GCAP	1.29	-	919	1.00	FSMART	6.85	(0.15)	11,709	6.00	ADVA41P2010A	0.36	0.01	135,814	-
LIT	3.02	(0.02)	835	3.00	FVC	0.39	-	530	-	ADVA41P2011A	0.22	(0.03)	17,840	-
MITTSB	1.01	(0.02)	1,245	1.00	GSC	1.17	(0.04)	155	1.00	ADVA41P2101A	0.32	(0.03)	34,788	-
SGF	0.45	-	16,654	-	HARN	2.08	-	2,960	2.00	ADVA42C2102T	0.24	-	3,020	-
Industrials (MAI)	-	-	-	-	IMH	1.97	-	281	1.00	AEON01C2102A	0.40	0.03	28,740	-
ZS	3.32	0.02	1,001	3.00	JKN	9.15	(0.05)	98,895	9.00	AEON13C2011A	0.15	0.01	108,892	-
ADB	0.79	0.02	30	-	KIAT	0.67	0.04	571,172	-	AEON13C2012A	0.86	0.06	10,771	-
BM	2.32	0.04	4,459	2.00	KK	1.27	(0.05)	70,969	1.00	AEON13C2101A	0.34	0.03	152,462	-
CHO	0.50	-	17,665	-	KOOL	0.91	(0.03)	18,663	-	AEON19C2010A	-	-	-	-
CHOW	1.57	0.02	286	1.00	LDC	1.19	-	132	1.00	AEON19C2010B	0.04	-	255	-
CIG	0.21	-	1,201	-	MORE	0.81	(0.03)	231,823	-	AEON19C2011A	1.02	0.04	5	1.00
COLOR	-	-	-	-	MPG	0.22	(0.01)	762	-	AEON19C2012A	0.71	0.03	1,033	-
CPR	2.24	(0.04)	834	2.00	MVP	1.20	(0.01)	53	1.00	AEON19C2101A	0.42	0.04	301,371	-
FPI	1.41	0.01	392	1.00	NBC	0.52	(0.02)	622	-	AEON19C2102A	0.35	0.04	129,555	-
GTB	0.70	-	4,042	-	NCL	0.62	-	376	-	AEON28C2012A	0.61	0.11	205	-
KCM	0.43	(0.01)	1,296	-	NEWS	0.01	-	456	-	AEON28C2101A	-	-	-	-
KUMWEL	1.19	(0.02)	7,030	1.00	NINE	1.68	0.03	24	1.00	AEON28C2103A	0.38	0.04	101,397	-
KWM	1.12	(0.03)	3,552	1.00	OTO	3.26	-	6,605	3.00	AEON28C2104L	0.27	0.02	50,628	-
MBAX	8.00	0.35	46,362	7.00	PHOL	2.30	-	2,324	2.00	AEON42C2101T	0.31	0.03	40	-
MGT	2.70	0.22	160,234	2.00	PICO	3.72	(0.08)	11	3.00	AMAT01C2101A	0.14	(0.01)	21,538	-
NDR	1.58	(0.01)	12,158	1.00	QLT	4.04	(0.02)	94	4.00	AMAT06C2102A	0.12	(0.01)	36,000	-
PDG	3.54	(0.02)	718	3.00	RP	1.17	(0.02)	97	1.00	AMAT08C2010A	0.01	-	45	-
PIMO	2.62	0.04	162,564	2.00	SE	1.18	(0.03)	22	1.00	AMAT08C2101A	0.18	-	5,000	-
PJW	1.28	0.01	109	1.00	SLM	-	-	-	-	AMAT13C2012A	0.06	(0.01)	10,010	-
PPM	0.73	(0.01)	497	-	SONIC	1.26	(0.01)	611	1.00	AMAT13C2102A	0.22	(0.02)	547,312	-
PRAPAT	1.24	(0.03)	110,745	1.00	SPA	5.70	-	1,851	5.00	AMAT19C2011A	-	-	-	-
RWI	1.32	0.02	1,208	1.00	THMUJ	0.67	0.02	2,493	-	AMAT19C2012A	-	-	-	-
SALEE	0.66	0.02	2	-	TNDT	2.90	0.02	137	2.00	AMAT19C2101A	0.14	(0.01)	261,556	-
SANKO	0.98	0.02	354	-	TNH	32.50	(0.25)	716	32.00	AMAT24C2010A	-	-	-	-
SELIC	1.97	(0.02)	1,254	1.00	TNP	3.44	0.10	106,947	3.00	AMAT24C2103A	0.30	(0.03)	45,011	-
SFT	3.66	(0.14)	2,074,057	3.00	TSF	-	-	-	-	AMAT28C2012A	-	-	-	-
SWC	4.36	(0.06)	820	4.00	TVD	1.00	0.06	17,314	-	AMAT28C2101A	-	-	-	-
TMC	0.65	(0.01)	2,400	-	TVT	0.67	(0.01)	72	-	AMAT28C2102L	-	-	-	-
TMI	0.63	0.02	23,695	-	VL	0.99	(0.01)	49,804	-	AMAT28C2103A	0.17	(0.02)	16,168	-
TMW	29.50	-	2	29.00	WINNER	2.40	0.04	1,178	2.00	AMAT42C2101T	-	-	-	-
TPAC	13.00	-	1,239	12.00	YGG	11.40	0.10	3,227	11.00	AOT01C2012A	0.28	(0.04)	58,722	-
TPLAS	1.48	(0.03)	4,840	1.00	Technology (MAI)	-	-	-	-	AOT01C2102A	0.25	(0.05)	40,913	-
UBIS	5.00	0.06	810	5.00	APP	2.44	-	34,712	2.00	AOT01C2102T	0.21	(0.03)	63,734	-
UEC	0.85	0.01	49	-	COMAN	2.14	0.08	3,450	2.00	AOT01P2012A	0.16	0.01	43,942	-
UKEM	0.51	-	21,233	-	ICN	2.14	-	6,355	2.00	AOT01P2012B	0.63	0.06	56,619	-
UREKA	0.82	0.01	550	-	IIG	20.80	0.30	34,151	20.00	AOT01P2102T	0.57	0.04	39,091	-
YUASA	14.30	(0.20)	138	14.00	INSET	3.64	0.02	80,934	3.00	AOT06C2011A	0.01	(0.04)	100	-
ZIGA	2.30	0.12	151,637	2.00	IRCP	0.67	(0.01)	431	-	AOT06C2102A	0.20	(0.05)	35,823	-
Property & Construc	-	-	-	-	ITEL	3.00	(0.04)	10,839	3.00	AOT06P2011A	0.61	0.15	6,100	-
ALL	3.06	-	33,805	3.00	NETBAY	25.00	(0.50)	3,034	25.00	AOT08C2101A	0.19	(0.05)	30,425	-
ARIN	0.91	(0.02)	2,769	-	PLANET	1.17	(0.02)	2,510	1.00	AOT08P2102A	0.77	0.08	46,531	-
ARROW	6.95	(0.05)	722	6.00	SICT	4.40	0.06	21,666	4.00	AOT11C2011A	-	-	-	-
BC	0.83	-	198	-	SIMAT	3.50	(0.18)	25,852	3.00	AOT11P2101A	0.41	0.05	67,864	-
BSM	0.25	(0.01)	337	-	SKY	11.70	(0.20)	2,433	11.00	AOT13C2011A	-	-	-	-
BTW	0.77	(0.02)	1,145	-	SPVI	3.34	(0.08)	36,418	3.00	AOT13C2012A	0.12	(0.05)	175,195	-
CAZ	1.50	-	3,471	1.00	TPS	2.36	(0.02)	5,800	2.00	AOT13C2101A	0.12	(0.04)	158,754	-
CHEWA	0.50	-	10,330	-	VCOM	5.35	(0.10)	8,144	5.00	AOT13P2011A	0.08	0.02	11,553	-
CMC	0.69	-	1,604	-	Unit Trust	-	-	-	-	AOT13P2101A	0.59	0.07	289,358	-
CRD	0.42	-	201	-	SCBSET	-	-	-	-	AOT16C2012A	0.16	(0.07)	6,792	-
DHOUSE	0.56	(0.05)	322,610	-	ETF	-	-	-	-	AOT19C2011A	-	-	-	-
DIMET	0.11	-	513,849	-	IDIV	7.44	(0.03)	45	7.00	AOT19C2011B	0.01	(0.03)	3,003	-
FLOYD	0.92	0.01	1,361	-	ABFTH	-	-	-	-	AOT19C2012A	0.13	(0.05)	245,077	-
HYDRO	0.23	(0.01)	228	-	BMSCG	7.28	-	3	7.00	AOT19P2010A	-	-	-	-
JSP	0.22	0.01	421	-	BMSCITTH	8.38	(0.05)	2,234	8.00	AOT19P2011A	0.42	0.07	251,766	-
K	0.73	(0.01)	553	-	BSET100	7.58	(0.05)	260	7.00	AOT19P2011B	0.11	0.02	62,700	-
KUN	0.89	-	1,512	-	CHINA	7.11	0.05	694	7.00	AOT24C2012A	0.24	(0.06)	22,733	-
META	0.33	(0.01)	21,066	-	EBANK	3.01	0.01	22	3.00	AOT28C2011A	-	-	-	-
PPS	0.35	-	3,305	-	ECOMM	6.90	(0.13)	7	6.00	AOT28C2012A	-	-	-	-
PROUD	-	-	-	-	EFOOD	5.07								

## Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2012A	0.10	(0.01)	33,818	-
AP06C2103A	0.40	-	32,131	-
AP08C2101A	0.22	-	21,615	-
AP13C2011A	0.10	0.01	24,102	-
AP19C2010A	-	-	-	-
AP19C2011A	0.13	0.01	21,251	-
AP28C2012A	-	-	-	-
AP28C2012B	0.13	0.01	9,126	-
AWC01C2101A	0.12	-	34,844	-
AWC06C2011A	-	-	-	-
AWC06C2103A	0.15	0.01	40,509	-
AWC06P2012A	-	-	-	-
AWC08C2012A	-	-	-	-
AWC11C2102A	0.14	0.01	11,270	-
AWC13C2011A	-	-	-	-
AWC13C2101A	0.05	(0.01)	1,330	-
AWC13C2102A	0.23	0.01	161,022	-
AWC13P2011A	-	-	-	-
AWC19C2010A	-	-	-	-
AWC19C2010B	-	-	-	-
AWC19C2010C	-	-	-	-
AWC19C2101A	0.06	(0.01)	8,001	-
AWC19C2102A	0.14	0.01	21,864	-
AWC19C2103A	0.28	(0.72)	94,100	-
AWC19P2011A	0.30	(0.03)	27,654	-
AWC24C2010A	-	-	-	-
AWC24C2103A	0.19	-	13,169	-
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2101A	-	-	-	-
AWC28C2103L	0.06	(0.04)	200	-
AWC41C2010A	-	-	-	-
AWC41C2011A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BANP01C2101A	0.39	(0.06)	61,222	-
BANP01P2101A	0.25	0.03	29,140	-
BANP06C2101A	0.43	(0.08)	75,914	-
BANP06P2011A	-	-	-	-
BANP08C2102A	0.40	(0.05)	21,683	-
BANP08P2102A	0.26	0.02	47,507	-
BANP11C2104A	0.41	(0.04)	39,644	-
BANP13C2011A	0.09	(0.05)	152,909	-
BANP13C2012A	0.31	(0.07)	198,461	-
BANP13C2102A	0.25	(0.75)	370,802	-
BANP13P2012A	0.11	0.02	31,627	-
BANP16C2101A	0.31	(0.06)	3,274	-
BANP19C2010A	0.05	0.02	30,000	-
BANP19C2012A	0.33	(0.06)	27,687	-
BANP19C2102A	0.25	(0.05)	173,104	-
BANP19P2010A	-	-	-	-
BANP19P2010B	-	-	-	-
BANP19P2012A	0.06	0.01	902	-
BANP19P2102A	0.31	0.03	130,748	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.15	(0.03)	40,429	-
BANP28C2012B	0.13	(0.03)	37,349	-
BANP28C2101A	0.38	(0.03)	60	-
BANP42C2102T	0.10	(0.02)	26,000	-
BBL06C2101A	0.37	0.03	142,190	-
BBL06P2011A	0.18	(0.06)	76,269	-
BBL08C2101A	0.18	0.02	20,831	-
BBL08C2103A	1.09	0.06	116,971	1.00
BBL08P2102A	0.75	(0.05)	34,882	-
BBL11C2011A	0.14	0.01	13,420	-
BBL11C2104A	0.82	0.04	80,520	-
BBL11P2102A	0.53	(0.04)	69,600	-
BBL13C2012A	0.13	0.01	243,926	-
BBL13C2012B	0.37	0.04	563,381	-
BBL13P2012A	0.44	(0.04)	127,564	-
BBL19C2010A	-	-	-	-
BBL19C2011A	0.02	-	500	-
BBL19C2011B	-	-	-	-
BBL19C2012A	0.29	0.02	198,489	-
BBL19C2101A	0.22	0.02	319,785	-
BBL19C2101B	0.54	0.05	516,667	-
BBL19P2010A	-	-	-	-
BBL19P2011A	0.32	(0.05)	196,722	-
BBL19P2012A	0.27	(0.03)	108,402	-
BBL24C2102A	0.70	0.06	50,824	-
BBL28C2011A	-	-	-	-
BBL28C2012A	-	-	-	-
BBL28C2101A	0.10	0.01	6,084	-
BBL28C2103A	0.68	0.05	154,044	-
BBL28C2104L	0.13	0.01	28,378	-
BBL41C2011A	-	-	-	-
BBL41C2012A	0.33	0.03	27,183	-
BBL41C2012B	-	-	-	-
BBL41C2102A	0.86	0.05	307,565	-
BBL41P2011A	0.12	(0.03)	26,376	-
BBL41P2102A	0.84	(0.06)	155,309	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.20	(0.01)	19,156	-
BCH06C2011A	-	-	-	-
BCH06C2103A	0.32	(0.02)	11,150	-
BCH13C2012A	0.14	(0.01)	29,154	-
BCH19C2011A	-	-	-	-
BCH19C2103A	0.28	(0.72)	151,072	-
BCP13C2011A	-	-	-	-
BCP13C2012A	-	-	-	-
BCP13C2102A	0.26	(0.02)	19,381	-
BCP19C2011A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGP19C2012A	-	-	-	-
BGP19C2102A	0.20	(0.02)	2,002	-
BGPG13C2012A	-	-	-	-
BGPG13C2012B	-	-	-	-
BGPG13C2102A	0.18	-	36,359	-
BGPG19C2010A	-	-	-	-
BGPG19C2011A	-	-	-	-
BGPG19C2012A	0.07	(0.01)	30	-
BGPG19C2101A	0.18	-	10,410	-
BGPG28C2012A	-	-	-	-
BGPG28C2012B	-	-	-	-
BGPG28C2012C	-	-	-	-
BGPG28C2101A	0.07	(0.01)	4,000	-
BGPG28C2103L	-	-	-	-
BDM501C2101A	0.15	-	5,978	-
BDM506C2102A	0.09	(0.03)	15,350	-
BDM508C2011A	-	-	-	-
BDM508C2101A	-	-	-	-
BDM511C2011A	-	-	-	-
BDM511P2104A	0.51	-	17,280	-
BDM513C2010A	0.01	-	102	-
BDM513C2012A	-	-	-	-
BDM513C2101A	0.18	(0.01)	167,724	-
BDM513P2102A	0.38	0.01	43,140	-
BDM519C2010A	-	-	-	-
BDM519C2011A	-	-	-	-
BDM519C2012A	-	-	-	-
BDM519C2102A	0.14	(0.01)	35,441	-
BDM519P2010A	-	-	-	-
BDM519P2012A	0.40	-	123,882	-
BDM524C2010A	0.13	-	4,708	-
BDM528C2011A	-	-	-	-
BDM528C2012A	-	-	-	-
BDM528C2012B	-	-	-	-
BDM528C2101A	-	-	-	-
BDM528C2102A	-	-	-	-
BDM528C2103A	0.17	(0.01)	31,294	-
BDM541C2012A	-	-	-	-
BDM541P2011A	-	-	-	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2011A	-	-	-	-
BEM13C2011A	-	-	-	-
BEM13C2101A	0.17	(0.01)	20,224	-
BEM13P2102A	0.29	-	20,068	-
BEM19C2010A	-	-	-	-
BEM19C2011A	-	-	-	-
BEM19C2101A	-	-	-	-
BEM19C2101A	-	-	-	-
BEM19C2102A	0.28	(0.01)	24,390	-
BEM19P2010A	-	-	-	-
BEM19P2102A	0.39	0.01	19,992	-
BEM28C2012A	0.01	(0.02)	60	-
BEM28C2103A	-	-	-	-
BEM28C2104L	-	-	-	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.28	(0.01)	21,884	-
BGR101P2012A	0.37	0.02	22,491	-
BGR106C2102A	0.22	(0.02)	24,395	-
BGR106P2011A	0.34	0.01	31,500	-
BGR108C2101A	0.17	(0.02)	30,000	-
BGR11C2101A	-	-	-	-
BGR113C2011A	-	-	-	-
BGR113C2012A	0.09	(0.02)	100	-
BGR113C2101A	0.16	(0.02)	87,567	-
BGR113P2011A	0.27	0.02	200	-
BGR113P2101A	0.27	0.01	55,275	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.05	(0.01)	4,526	-
BGR119C2101A	0.19	(0.03)	40,079	-
BGR119P2010A	-	-	-	-
BGR124C2101A	0.22	(0.01)	14,648	-
BGR127C2101A	-	-	-	-
BGR127P2012A	0.27	0.01	8,610	-
BGR141C2010A	-	-	-	-
BGR141C2012A	0.21	(0.03)	11,874	-
BGR141C2101A	-	-	-	-
BGR142C2101T	0.03	-	200	-
BH01C2103A	0.19	(0.01)	42,054	-
BH13C2012A	0.03	(0.01)	29,604	-
BH13C2101A	0.26	(0.04)	260,163	-
BH13P2101A	0.47	0.02	79,348	-
BH19C2012A	0.05	-	40	-
BH19C2101A	0.41	(0.05)	660,218	-
BH19P2012A	0.55	0.04	562,606	-
BH24C2102A	0.11	(0.01)	1,227	-
BH41C2012A	-	-	-	-
BH41C2101A	-	-	-	-
BJC01C2101A	-	-	-	-
BJC01P2101A	0.65	0.05	12,590	-
BJC06C2102A	0.03	(0.02)	120	-
BJC11C2102A	-	-	-	-
BJC13C2011A	-	-	-	-
BJC13C2012A	0.02	(0.02)	200	-
BJC13C2101A	0.08	(0.01)	57,584	-
BJC13P2012A	0.40	0.02	27,459	-
BJC19C2010A	-	-	-	-
BJC19C2010B	-	-	-	-
BJC19C2012A	0.02	(0.01)	83	-
BJC19C2103A	0.11	(0.03)	81,699	-
BJC19P2012A	0.41	0.03	10,660	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BJC28C2102L	-	-	-	-
BJC28C2103A	0.12	(0.02)	40,388	-
BJC41C2011A	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2011A	0.02	-	50	-
BPP13C2012A	0.11	(0.01)	1,951	-
BPP19C2010A	-	-	-	-
BPP19C2012A	0.12	-	21,594	-
BTS01C2011A	-	-	-	-
BTS01C2103A	0.34	(0.02)	16,321	-
BTS01P2103A	0.54	(0.01)	9,660	-
BTS11C2011A	-	-	-	-
BTS13C2011A	-	-	-	-
BTS13C2012A	-	-	-	-
BTS13C2102A	0.22	(0.01)	63,675	-
BTS13P2011A	0.09	-	1,158	-
BTS13P2102A	0.31	(0.01)	158,700	-
BTS19C2010A	-	-	-	-
BTS19C2011A	-	-	-	-
BTS19C2012A	0.12	(0.02)	48,000	-
BTS19C2102A	0.26	-	29,125	-
BTS19P2012A	0.14	-	22,032	-
BTS19P2102A	0.41	-	20,000	-
BTS24C2012A	-	-	-	-
BTS41C2010A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.13	(0.02)	19,496	-
CBG01C2102A	0.44	(0.03)	19,523	-
CBG01C2103T	0.33	(0.03)	24,066	-
CBG01P2012A	0.39	0.01	32,562	-
CBG01P2102A	0.76	0.02	25,024	-
CBG06C2011A	0.07	(0.02)	2,900	-
CBG06C2102A	0.46	(0.04)	30,234	-
CBG08C2012A	0.29	(0.03)	13,051	-
CBG11C2101A	0.33	(0.04)	9,611	-
CBG13C2011A	0.10	(0.04)	1,580	-
CBG13C2012A	0.12	(0.01)	91,656	-
CBG13C2101A	0.34	(0.03)	79,626	-
CBG13P2011A	0.08	-	2,000	-
CBG13P2101A	0.73	0.03	62,476	-
CBG16C2101A	0.36	(0.05)	4,010	-
CBG19C2010A	-	-	-	-
CBG19C2011A	0.24	(0.04)	56,717	-
CBG19C2011B	-	-	-	-
CBG19C2101A	0.25	(0.03)		

## Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2102A	0.42	-	388,232	-	CPN01C2012A	-	-	-	-	EGCO13C2012B	0.07	(0.01)	660	-
CKP16C2012A	-	-	-	-	CPN01C2010A	0.21	-	37,418	-	EGCO13C2101A	0.31	-	156,142	-
CKP19C2010A	-	-	-	-	CPN01P2012A	0.51	(0.02)	45,367	-	EGCO13P2011A	0.94	-	57,372	-
CKP19C2011A	-	-	-	-	CPN06C2103A	0.24	(0.01)	57,750	-	EGCO19C2010A	-	-	-	-
CKP19C2011B	-	-	-	-	CPN11C2101A	-	-	-	-	EGCO19C2011A	-	-	-	-
CKP19C2101A	-	-	-	-	CPN13C2011A	-	-	-	-	EGCO19C2012A	0.02	-	3,019	-
CKP19C2102A	0.31	(0.01)	41,882	-	CPN13C2012A	-	-	-	-	EGCO19C2012B	0.15	-	100,722	-
CKP19P2011A	0.52	-	65,222	-	CPN13C2102A	0.33	(0.01)	235,559	-	EGCO19C2102A	0.52	(0.01)	89,865	-
CKP24C2012A	-	-	-	-	CPN19C2010A	-	-	-	-	EGCO19P2011A	1.10	-	11,670	1.00
CKP28C2011A	-	-	-	-	CPN19C2011A	-	-	-	-	EGCO19P2012A	0.76	(0.01)	133,718	-
CKP28C2012A	-	-	-	-	CPN19C2012A	0.05	0.01	1	-	EGCO41C2101A	-	-	-	-
CKP28C2012B	-	-	-	-	CPN19C2102A	0.17	-	68,129	-	EGCO42C2101T	-	-	-	-
CKP28C2103A	0.09	(0.01)	15	-	CPN19P2010A	-	-	-	-	EPG13C2011A	0.12	0.04	546	-
COM706C2012A	-	-	-	-	CPN19P2101A	0.33	(0.67)	47,416	-	EPG13C2012A	0.09	0.02	4,600	-
COM708C2010A	-	-	-	-	CPN24C2011A	-	-	-	-	EPG13C2102A	0.58	0.09	94,056	-
COM708C2011A	-	-	-	-	CPN41C2012A	-	-	-	-	EPG19C2010A	-	-	-	-
COM708C2102A	0.36	(0.05)	74,566	-	CPN41C2101A	-	-	-	-	EPG19C2011A	0.05	0.01	13,800	-
COM711C2101A	0.45	(0.06)	22,550	-	CPN41P2011A	0.87	0.01	1,256	-	EPG19C2102A	0.60	0.06	21,362	-
COM711P2102A	0.53	0.03	32,849	-	CR001C2101A	0.15	0.01	36,110	-	EPG42C2101T	0.23	0.02	2,600	-
COM713C2011A	0.24	(0.07)	8,583	-	CR001P2101A	0.38	(0.01)	39,824	-	ERW19C2010A	0.01	-	675	-
COM713C2101A	0.28	(0.05)	136,207	-	CR006C2102A	0.14	-	31,786	-	ERW19C2010B	-	-	-	-
COM716C2101A	0.33	(0.06)	10,398	-	CR008C2101A	0.12	-	2,500	-	ESS001C2012A	-	-	-	-
COM719C2010A	-	-	-	-	CR011P2104A	0.61	(0.01)	12,840	-	ESS001P2012A	0.36	0.01	34,301	-
COM719C2011A	-	-	-	-	CR013C2011A	-	-	-	-	ESS006C2011A	-	-	-	-
COM719C2011B	0.39	(0.07)	160	-	CR013C2012A	0.06	(0.01)	8,100	-	ESS006C2103A	0.26	(0.04)	100,551	-
COM719C2012A	0.24	(0.05)	204,306	-	CR013C2101A	0.15	-	59,832	-	ESS008C2011A	-	-	-	-
COM719P2011A	0.01	-	1,500	-	CR013P2012A	0.13	(0.02)	22,500	-	ESS008C2102A	0.24	-	25,600	-
COM719P2012A	0.05	-	7,138	-	CR019C2010A	-	-	-	-	ESS013C2012A	0.10	(0.01)	37,196	-
COM719P2101A	0.24	0.03	56,806	-	CR019C2011A	-	-	-	-	ESS013C2102A	0.25	(0.75)	154,523	-
COM724C2010A	0.31	(0.06)	62,803	-	CR019C2012A	0.06	(0.01)	3	-	ESS019C2010A	-	-	-	-
COM741C2101A	0.23	(0.05)	45,954	-	CR019C2101A	0.16	-	26,286	-	ESS019C2011A	0.01	(0.01)	2	-
CPAL01C2101A	0.08	(0.02)	3,163	-	CR019P2011A	0.09	-	200	-	ESS019C2012A	-	-	-	-
CPAL01P2101A	0.72	0.04	30,845	-	CR024C2101A	-	-	-	-	ESS019C2103A	0.25	(0.01)	61,633	-
CPAL06C2011A	0.02	0.01	1	-	CR028C2011A	0.01	(0.04)	300	-	ESS019P2012A	0.25	0.02	52,902	-
CPAL06C2102A	0.06	(0.01)	8,878	-	CR028C2012A	-	-	-	-	ESS024C2012A	-	-	-	-
CPAL06P2012A	0.81	0.05	17	-	CR028C2101A	0.10	(0.01)	10,643	-	ESS028C2101A	-	-	-	-
CPAL08C2011A	-	-	-	-	CR041C2012A	-	-	-	-	ESS028C2101B	-	-	-	-
CPAL08C2102A	0.14	(0.01)	8,400	-	DELT13C2011A	8.50	(0.20)	43	8.00	ESS041C2011A	0.01	(0.05)	7	-
CPAL08P2101A	-	-	-	-	DOHO06C2012A	0.29	(0.04)	45,590	-	ESS042C2101T	-	-	-	-
CPAL11C2012A	-	-	-	-	DOHO08C2012A	0.37	(0.06)	19,190	-	GFPT08C2011A	-	-	-	-
CPAL13C2011A	-	-	-	-	DOHO11C2101A	0.38	(0.04)	14,877	-	GFPT13C2010A	-	-	-	-
CPAL13C2012A	0.03	(0.01)	4,375	-	DOHO13C2011A	0.14	(0.03)	47,265	-	GFPT19C2010A	-	-	-	-
CPAL13C2101A	0.14	(0.01)	117,159	-	DOHO13C2101A	0.20	(0.03)	264,117	-	GFPT19C2010B	-	-	-	-
CPAL13C2102A	0.28	(0.04)	196,221	-	DOHO19C2010A	0.21	(0.03)	112,228	-	GFPT19C2012A	-	-	-	-
CPAL13P2011A	0.43	0.02	23,670	-	DOHO19C2101A	0.23	(0.03)	154,470	-	GFPT24C2012A	-	-	-	-
CPAL19C2010A	-	-	-	-	DOHO28C2012A	0.21	(0.03)	23,549	-	GFPT42C2101T	-	-	-	-
CPAL19C2011A	-	-	-	-	DOHO28C2102L	0.22	(0.02)	15,192	-	GLOB01C2012A	0.04	(0.04)	4,300	-
CPAL19C2012A	-	-	-	-	DOHO42C2012T	0.20	(0.03)	1,000	-	GLOB13C2011A	0.04	(0.07)	21,205	-
CPAL19C2102A	0.12	-	47,855	-	DTAC01C2101A	0.10	(0.01)	65,781	-	GLOB13C2102A	0.30	(0.70)	220,377	-
CPAL19C2103A	0.25	(0.75)	293,524	-	DTAC01P2101A	0.30	-	39,111	-	GLOB19C2010A	-	-	-	-
CPAL19P2010A	-	-	-	-	DTAC06C2012A	-	-	-	-	GLOB19C2012A	0.09	(0.07)	64,937	-
CPAL19P2010B	-	-	-	-	DTAC06C2103A	0.23	(0.01)	71,685	-	GLOB24C2010A	-	-	-	-
CPAL19P2101A	0.55	0.02	90,107	-	DTAC06P2012A	-	-	-	-	GPSC01C2012A	-	-	-	-
CPAL24C2103A	0.21	(0.02)	11,735	-	DTAC08C2012A	-	-	-	-	GPSC01C2101A	0.18	(0.03)	54,824	-
CPAL27C2101A	-	-	-	-	DTAC08C2101A	0.10	(0.02)	8,207	-	GPSC01P2012A	0.81	0.04	28,390	-
CPAL28C2012A	-	-	-	-	DTAC13C2011A	0.02	-	2	-	GPSC06C2011A	0.01	-	1,099	-
CPAL28C2012B	-	-	-	-	DTAC13C2012A	0.07	-	101	-	GPSC06C2101A	0.05	(0.01)	2,395	-
CPAL28C2012C	-	-	-	-	DTAC13C2101A	0.10	-	191,548	-	GPSC06P2011A	-	-	-	-
CPAL28C2102A	-	-	-	-	DTAC13P2011A	-	-	-	-	GPSC08C2101A	0.09	(0.02)	6,656	-
CPAL28C2103A	0.14	(0.01)	11,226	-	DTAC13P2101A	0.21	-	86,400	-	GPSC08C2103A	0.43	(0.04)	20,055	-
CPAL28C2104L	-	-	-	-	DTAC19C2010A	-	-	-	-	GPSC11C2102A	0.16	(0.02)	11,000	-
CPAL41C2011A	-	-	-	-	DTAC19C2011A	-	-	-	-	GPSC13C2011A	-	-	-	-
CPAL41C2101A	0.10	(0.01)	20,000	-	DTAC19C2012A	0.04	-	23,000	-	GPSC13C2012A	0.04	(0.01)	60	-
CPAL41P2011A	0.77	0.03	4,144	-	DTAC19C2101A	0.12	-	121,801	-	GPSC13C2012B	0.07	(0.01)	9,851	-
CPAL41P2101A	0.70	0.03	78,981	-	DTAC19P2011A	0.26	-	11,528	-	GPSC13C2101A	0.20	(0.03)	233,419	-
CPAL42C2101T	-	-	-	-	DTAC24C2012A	-	-	-	-	GPSC13P2011A	-	-	-	-
CPF01C2012A	-	-	-	-	DTAC28C2012A	-	-	-	-	GPSC13P2011B	0.33	0.04	38,902	-
CPF01C2101A	0.09	(0.01)	24,612	-	DTAC28C2102A	0.07	(0.01)	201	-	GPSC13P2102A	0.57	0.03	87,437	-
CPF01P2012A	0.52	0.03	8,058	-	DTAC28C2103A	0.15	(0.01)	35,620	-	GPSC19C2010A	-	-	-	-
CPF06C2102A	0.09	-	21,150	-	DTAC28C2104L	0.14	-	3,142	-	GPSC19C2012A	0.04	(0.03)	5,000	-
CPF06P2011A	0.14	0.01	45,090	-	DTAC41C2010A	-	-	-	-	GPSC19C2101A	0.10	(0.02)	85,607	-
CPF08C2010A	0.01	-	10	-	DTAC41C2011A	-	-	-	-	GPSC19C2101B	0.17	(0.03)	89,550	-
CPF08C2102A	0.10	(0.01)	18,500	-	DTAC41C2012A	-	-	-	-	GPSC19P2010A	-	-	-	-
CPF08P2103A	-	-	-	-	DTAC42C2101T	0.02	(0.01)	50	-	GPSC19P2011A	-	-	-	-
CPF11C2010A	-	-	-	-	EA06C2102A	0.22	(0.03)	86,644	-	GPSC19P2012A	0.58	0.05	16,912	-
CPF11C2104A	0.22	(0.01)	56,220	-	EA06P2012A	0.33	0.01	56,345	-	GPSC19P2102A	0.64	0.03	62,774	-
CPF11P2104A	0.49	0.01	43,972	-	EA08C2101A	0.25	(0.01)	12,006	-	GPSC24C2011A	-	-	-	-
CPF13C2011A	-	-	-	-	EA11C2101A	-	-	-	-	GPSC28C2011A	-	-	-	-
CPF13C2012A	0.02	(0.01)	250	-	EA13C2011A	0.02	-	1	-	GPSC28C2101A	-	-	-	-
CPF13C2101A	0.07	-	46,562	-	EA13C2012A	0.08	(0.02)	139,842	-	GPSC28C2103A	0.29	(0.02)	19,793	-
CPF13C2102A	0.14	(0.01)	70,047	-	EA13C2101A	0.23	(0.02)	435,224	-	GPSC28C2104L	0.12	(0.01)	3,543	-
CPF13P2012A	-	-	-	-	EA13P2011A	0.44	0.02	82,065	-	GPSC41C2011A	-	-	-	-
CPF13P2101A	0.25	-	148,021	-	EA13P2101A	0.23	0.01	205,104	-	GPSC41C2012A	-	-	-	-
CPF16C2012A	-	-	-	-	EA16C2012A	-	-	-	-	GPSC41P2010A	-	-	-	-
CPF19C2010A	-	-	-	-	EA19C2010A	-	-	-	-	GPSC42C2101T	-	-	-	-
CPF19C2012A	0.02	-	2,180	-	EA19C2012A	0.09	(0.01)	8,000	-	GULF01C2012A	0.05	(0.01)	1,210	-
CPF19C2102A	0.10	(0.02)	81,738	-	EA19C2101A	0.24	(0.03)	211,635	-	GULF01C2102A	0.18	-	2,714	-
CPF19P2010A	-	-	-	-	EA19P2011A	0.16	0.01	94,203	-	GULF01P2012A	0.18	(0.02)	69,289	-
CPF19P2012A	-	-	-	-	EA19P2011B	0.21	0.01	45,356	-	GULF01P2102A	0.35	(0.01)	29,060	-
CPF19P2101A	0.29	0.02	33,903	-	EA24C2101A	0.18	(0.03)	7,145	-	GULF06C2101A	0.10	-	21,847	-
CPF24C2012A	-	-	-	-	EA28C2011A	0.01	(0.02)	150	-	GULF08C2012A	0.03	(0.02)	400	-
CPF28C2011A	0.01													

# Asia Plus Securities Company Limited

## Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2010B	-	-	-	-
GULF19C2012A	0.05	-	3,158	-
GULF19C2010A	0.10	-	13,501	-
GULF19C2010A	0.23	-	9,686	-
GULF19P2010A	-	-	-	-
GULF19P2010B	-	-	-	-
GULF19P2012A	0.29	0.01	6,303	-
GULF19P2012A	0.24	(0.01)	60,346	-
GULF24C2010A	-	-	-	-
GULF28C2012A	-	-	-	-
GULF28C2012B	-	-	-	-
GULF28C2010A	-	-	-	-
GULF28C2012A	-	-	-	-
GULF41C2011A	0.01	(0.04)	500	-
GULF41C2012A	-	-	-	-
GULF41C2012A	0.09	-	4,000	-
GULF41P2011A	-	-	-	-
GULF41P2012A	0.27	-	39,580	-
GULF42C2010T	0.04	(0.02)	400	-
GULF42P2010T	0.27	-	1,600	-
GUNK01C2012A	-	-	-	-
GUNK13C2011A	-	-	-	-
GUNK13C2011A	0.06	(0.01)	2,000	-
GUNK19C2010A	-	-	-	-
GUNK19C2012A	-	-	-	-
GUNK19C2010A	0.04	(0.02)	400	-
GUNK19C2010A	0.13	-	20,520	-
GUNK24C2012A	0.02	0.01	1,000	-
GUNK28C2012A	-	-	-	-
GUNK28C2012B	-	-	-	-
GUNK28C2012A	-	-	-	-
GUNK28C2010A	0.09	-	4,000	-
HANA01C2012A	0.39	(0.12)	92,212	-
HANA01C2010A	0.22	(0.07)	101,306	-
HANA06C2012A	0.31	(0.11)	259,407	-
HANA11C2010A	0.54	(0.12)	40,901	-
HANA13C2011A	0.36	(0.19)	4,045	-
HANA13C2012A	0.17	(0.09)	1,738,096	-
HANA13P2010A	0.59	0.11	426,306	-
HANA16C2010A	0.38	(0.10)	38,577	-
HANA19C2010A	0.34	(0.37)	10	-
HANA19C2012A	0.24	(0.08)	486,579	-
HANA19C2010A	0.19	(0.07)	750,578	-
HANA19P2011A	-	-	-	-
HANA19P2010A	0.59	0.11	240,219	-
HANA24C2012A	0.44	(0.15)	36,357	-
HANA27P2012X	0.05	(0.01)	6,532	-
HANA28C2012A	-	-	-	-
HANA28C2010A	0.19	(0.05)	55,898	-
HANA41C2012A	0.30	(0.13)	43,131	-
HANA42C2010T	0.33	(0.07)	10,770	-
HMPR01C2012A	-	-	-	-
HMPR01C2010A	0.39	(0.01)	22,455	-
HMPR01P2012A	0.34	0.02	56,459	-
HMPR06C2010A	0.26	(0.04)	42,766	-
HMPR06P2011A	-	-	-	-
HMPR11C2011A	0.16	(0.01)	9,180	-
HMPR13C2012A	0.12	(0.02)	79,928	-
HMPR13C2010A	0.30	(0.04)	116,897	-
HMPR19C2010A	-	-	-	-
HMPR19C2012A	0.22	(0.02)	65,482	-
HMPR19P2011A	0.15	0.01	75,535	-
HMPR41C2010A	-	-	-	-
HSI28C2010A	0.01	-	519	-
HSI28C2010B	0.01	-	19	-
HSI28C2010C	0.01	-	29	-
HSI28C2010A	0.01	-	19	-
HSI28C2011A	0.79	-	723,664	-
HSI28C2011B	0.37	(0.01)	363,364	-
HSI28C2011C	0.06	-	9,430	-
HSI28C2011L	0.11	(0.01)	100,133	-
HSI28C2012L	0.09	(0.01)	7,930	-
HSI28C2010L	0.11	-	14,120	-
HSI28C2012L	0.33	0.01	3,885	-
HSI28P2010A	0.01	-	20	-
HSI28P2010B	0.01	-	19	-
HSI28P2010C	0.01	(0.03)	1,996	-
HSI28P2010L	0.01	-	19	-
HSI28P2011A	0.49	(0.02)	1,266,636	-
HSI28P2011B	0.23	(0.02)	198,521	-
HSI28P2011C	0.11	-	14,221	-
HSI28P2011L	0.02	(0.01)	1,207	-
HSI28P2012L	0.21	-	8,955	-
HSI28P2101L	0.20	-	340	-
HSI28P2102L	0.25	-	4,382	-
HSI41C2010A	0.02	-	1,370	-
HSI41C2010B	-	-	-	-
HSI41C2010C	-	-	-	-
HSI41C2011A	0.05	(0.01)	1	-
HSI41C2011B	0.83	-	165,245	-
HSI41C2011C	0.38	0.01	148,399	-
HSI41C2011D	-	-	-	-
HSI41C2011E	-	-	-	-
HSI41C2012A	0.09	-	7,222	-
HSI41C2010A	0.10	(0.01)	25,137	-
HSI41P2010A	-	-	-	-
HSI41P2010B	0.01	-	40	-
HSI41P2010C	0.01	-	600	-
HSI41P2011A	0.31	-	13,132	-
HSI41P2011B	0.55	0.01	723,824	-
HSI41P2011C	0.31	0.01	7,130	-
HSI41P2011D	0.19	(0.07)	500	-
HSI41P2011E	0.19	0.03	3,672	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI41P2012A	0.24	0.02	204	-
HSI41P2101A	0.22	-	24	-
INTU01C2010A	0.23	-	33,642	-
INTU01P2010A	0.55	(0.01)	26,970	-
INTU06C2010A	0.36	(0.02)	33,090	-
INTU06P2011A	0.10	-	5,500	-
INTU11C2010A	0.40	-	49,570	-
INTU13C2011A	-	-	-	-
INTU13C2010A	0.31	0.01	175,556	-
INTU19C2012A	0.12	-	41,808	-
INTU19C2010A	0.32	-	176,298	-
INTU19P2010A	-	-	-	-
INTU19P2012A	0.38	(0.02)	90,146	-
INTU23C2011A	-	-	-	-
INTU28C2012A	-	-	-	-
INTU28C2010A	0.15	-	39,546	-
INTU41C2012A	-	-	-	-
INTU42C2010T	-	-	-	-
IRPC01C2101A	0.11	0.01	27,545	-
IRPC01P2101A	0.29	(0.04)	41,170	-
IRPC06C2103A	0.22	0.01	46,891	-
IRPC11C2102A	0.11	0.01	24,160	-
IRPC13C2011A	-	-	-	-
IRPC13C2012A	-	-	-	-
IRPC13C2010A	0.07	0.01	5,450	-
IRPC13C2012B	0.34	0.03	1,000	-
IRPC13C2102A	0.20	0.01	271,978	-
IRPC13P2011A	-	-	-	-
IRPC13P2012A	0.17	(0.03)	91,498	-
IRPC19C2010A	-	-	-	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	-	-	-	-
IRPC19C2101A	0.09	-	13,260	-
IRPC19C2103A	0.20	0.01	59,128	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	0.19	(0.06)	3,086	-
IRPC24C2012A	-	-	-	-
IRPC28C2012A	0.02	0.01	1	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.11	0.01	12,168	-
IRPC41C2010A	-	-	-	-
IRPC41C2010A	-	-	-	-
IVL01C2012A	0.08	(0.01)	16	-
IVL01C2012B	0.24	(0.02)	60,108	-
IVL01C2102A	0.10	-	125,558	-
IVL01C2012B	0.48	(0.01)	53,037	-
IVL01C2103T	0.37	-	18,154	-
IVL01P2012A	0.46	-	18,723	-
IVL01P2102A	0.68	-	37,418	-
IVL06C2010A	0.16	-	2,000	-
IVL06C2010A	0.51	(0.02)	199,317	-
IVL06P2011A	0.30	0.01	584	-
IVL08C2101A	0.23	(0.01)	30,030	-
IVL08P2011A	0.11	0.01	29,002	-
IVL08P2102A	0.59	0.01	49,710	-
IVL11C2012A	-	-	-	-
IVL13C2011A	-	-	-	-
IVL13C2012A	0.11	-	242,321	-
IVL13C2012B	-	-	-	-
IVL13C2010A	0.36	0.01	572,286	-
IVL13P2012A	0.22	(0.01)	473,103	-
IVL19C2010A	-	-	-	-
IVL19C2010B	-	-	-	-
IVL19C2011A	-	-	-	-
IVL19C2012A	0.19	-	75,460	-
IVL19C2012B	0.36	(0.01)	642,420	-
IVL19P2010A	-	-	-	-
IVL19P2010B	-	-	-	-
IVL19P2011A	0.30	0.01	52,095	-
IVL19P2012A	0.24	-	130,744	-
IVL24C2012A	0.16	(0.01)	16,774	-
IVL28C2011A	-	-	-	-
IVL28C2012A	0.01	-	60	-
IVL28C2012B	-	-	-	-
IVL28C2101A	0.14	(0.01)	20,252	-
IVL28C2103A	0.42	(0.01)	117,784	-
IVL28C2104L	0.21	(0.01)	21,344	-
IVL41C2011A	-	-	-	-
IVL41C2012A	0.20	(0.01)	51,496	-
IVL41P2010A	-	-	-	-
IVL41P2012A	0.46	-	37,840	-
IVL41P2012B	0.22	-	4,452	-
IVL42C2010T	-	-	-	-
JAS08C2011A	-	-	-	-
JAS08P2103A	0.63	(0.02)	13,000	-
JAS13C2011A	-	-	-	-
JAS13C2012A	0.05	(0.01)	12,215	-
JAS13C2101A	0.14	(0.02)	68,306	-
JAS19C2010A	-	-	-	-
JAS19C2010B	-	-	-	-
JAS19C2012A	0.04	(0.01)	2,355	-
JAS19C2010A	0.16	(0.01)	7,500	-
JAS19P2010A	-	-	-	-
JAS19P2101A	0.39	-	44,747	-
JAS28C2011A	-	-	-	-
JAS28C2012A	-	-	-	-
JAS28C2012B	-	-	-	-
JAS28C2101A	0.04	(0.01)	1	-
JAS28C2102A	-	-	-	-
JAS41C2011A	-	-	-	-
JAS41C2102A	0.16	-	7,916	-
JMT06C2012A	0.39	0.09	53,268	-
JMT06C2103A	0.37	0.07	35,327	-

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Securities	Close	Change	Volume (Lot)	Average Price
JMT08C2010A	0.29	0.06	26,218	-
JMT11C2012A	0.33	0.07	66,665	-
JMT13C2011A	-	-	-	-
JMT13C2011B	0.33	0.10	1,140	-
JMT13C2012A	0.21	0.06	352,144	-
JMT16C2102A	0.40	(0.60)	10,498	-
JMT19C2010A	-	-	-	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.21	0.05	396,707	-
JMT24C2011A	0.37	0.08	16,603	-
JMT28C2010A	0.29	0.07	78,878	-
JMT28C2104L	0.22	0.03	19,703	-
JMT41C2012A	0.18	0.04	28,531	-
JMT42C2010T	0.21	0.04	10	-
KBAN01C2012A	0.34	0.02	43,013	-
KBAN01C2012B	0.18	-	22,414	-
KBAN01C2012A	0.60	0.05	38,046	-
KBAN01C2102T	0.45	0.01	13,588	-
KBAN01P2012A	0.46	(0.07)	54,749	-
KBAN01P2101A	0.61	(0.06)	38,855	-
KBAN01P2102T	0.63	(0.03)	20,313	-
KBAN06C2011A	-	-	-	-
KBAN06C2012A	0.06	0.01	102	-
KBAN06C2103A	0.54	0.05	171,762	-
KBAN06P2011A	0.30	(0.09)	78,570	-
KBAN06P2103A	0.54	(0.05)	60,070	-
KBAN08C2011A	-	-	-	-
KBAN08C2101A	0.15	0.01	6,000	-
KBAN08C2103A	0.69	0.05	38,700	-
KBAN08P2010A	0.90	(0.07)	585	-
KBAN13C2011A	0.02	-	882	-
KBAN13C2012A	0.08	-	9,378	-
KBAN13C2012B	0.19	0.02	104,298	-
KBAN13C2101A	0.37	0.03	599,504	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.52	(0.07)	332,682	-
KBAN16C2010A	0.44	0.03	12,072	-
KBAN19C2010A	-	-	-	-
KBAN19C2010B	-	-	-	-
KBAN19C2011A	0.01	-	1	-
KBAN19C2012A	0.16	0.02	45,449	-
KBAN19C2012B	0.06	0.01	3,302	-
KBAN19C2101A	0.40	0.04	696,570	-
KBAN19P2010A	-	-	-	-
KBAN19P2010P	-	-	-	-
KBAN19P2012A	0.40	(0.05)	98,516	-
KBAN24C2012A	0.07	0.01	330	-
KBAN24C2103A	0.63	0.05	30,721	-
KBAN28C2012A	-	-	-	-
KBAN28C				

# Asia Plus Securities Company Limited

## Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTBI9C2012A	-	-	-	-
KTBI9C2010A	0.21	0.01	20,000	-
KTBI9P2012A	0.44	(0.02)	20,180	-
KTBI9C2011A	0.16	-	24,518	-
KTBI9C2010A	-	-	-	-
KTBI9C2012A	-	-	-	-
KTBI9C2012B	-	-	-	-
KTBI9C2010C	-	-	-	-
KTBI9C2010A	0.12	-	21,452	-
KTBI9C2010A	0.28	0.01	53,568	-
KTBI9C2012A	0.37	-	63,318	-
KTBI9C2012A	0.03	-	10	-
KTBI9C2011A	0.22	(0.01)	20,872	-
KTBI9C2014A	0.47	-	37,873	-
KTBI9C2011A	-	-	-	-
KTBI9C2014A	0.54	(0.01)	29,434	-
KTBI9C2010B	-	-	-	-
KTBI9C2011A	0.36	(0.01)	102,175	-
KTBI9C2010A	0.33	-	409,372	-
KTBI9C2010A	-	-	-	-
KTBI9C2012A	0.04	(0.01)	1	-
KTBI9C2010A	0.26	(0.01)	108,338	-
KTBI9C2010A	-	-	-	-
KTBI9C2010B	0.14	(0.03)	2	-
KTBI9C2012A	0.39	-	32,308	-
KTBI9C2010A	0.30	(0.01)	284,864	-
KTBI9P2010A	-	-	-	-
KTBI9P2012A	0.08	(0.03)	56,000	-
KTBI9P2010A	0.29	(0.01)	179,626	-
KTBI9C2011A	0.37	-	8,866	-
KTBI9C2010A	-	-	-	-
KTBI9C2012A	0.13	0.01	22,471	-
KTBI9C2012B	0.29	-	37,494	-
KTBI9C2010A	-	-	-	-
KTBI9C2010A	0.29	-	12,168	-
KTBI9C2011A	0.33	(0.06)	592	-
KTBI9C2012A	0.38	-	16,835	-
KTBI9C2012A	0.18	-	622	-
KTBI9C2012A	0.12	-	16,077	-
LH01C2010A	-	-	-	-
LH06C2012A	-	-	-	-
LH11C2012A	-	-	-	-
LH13C2010A	-	-	-	-
LH19C2010A	-	-	-	-
LH19C2011A	-	-	-	-
LH19C2010A	0.11	(0.02)	60,050	-
LH19P2010A	-	-	-	-
MAJO13C2011A	-	-	-	-
MAJO13C2010A	0.17	(0.01)	45,826	-
MAJO19C2011A	0.06	-	1,001	-
MAJO19C2010A	0.30	(0.70)	181,315	-
MEGA13C2011A	-	-	-	-
MEGA13C2010A	0.17	-	13,775	-
MEGA19C2011A	-	-	-	-
MEGA19C2010A	0.15	-	1,500	-
MEGA42C2010T	-	-	-	-
MINT01C2012A	0.10	-	300	-
MINT01C2010A	0.28	(0.03)	58,647	-
MINT01C2012A	0.18	(0.02)	57,807	-
MINT01P2012A	0.30	0.01	60,352	-
MINT01P2012B	0.87	0.02	31,985	-
MINT01P2102T	0.72	0.02	32,562	-
MINT06C2012A	0.10	(0.01)	35,317	-
MINT06P2012A	0.32	0.01	85,750	-
MINT06P2102A	-	-	-	-
MINT08C2010A	0.01	-	1,206	-
MINT08C2102A	0.29	(0.02)	40,648	-
MINT08P2011A	0.34	0.02	30,070	-
MINT08P2102A	-	-	-	-
MINT11C2011A	0.11	(0.01)	41,480	-
MINT11P2011A	0.23	0.01	38,925	-
MINT11P2104A	0.74	0.02	63,013	-
MINT13C2011A	0.01	(0.01)	61,504	-
MINT13C2010A	0.17	(0.02)	116,079	-
MINT13C2102A	0.34	(0.66)	179,185	-
MINT13P2011A	0.21	0.01	114,324	-
MINT13P2012A	0.61	0.01	17,308	-
MINT13P2101A	0.49	0.03	399,683	-
MINT16C2012A	0.07	(0.02)	811	-
MINT19C2010A	-	-	-	-
MINT19C2011A	0.14	(0.03)	55,218	-
MINT19C2011B	-	-	-	-
MINT19C2102A	0.26	(0.03)	565,222	-
MINT19P2010A	-	-	-	-
MINT19P2011A	0.16	0.01	190,118	-
MINT19P2012A	-	-	-	-
MINT19P2101A	0.56	0.04	93,890	-
MINT24C2011A	0.05	(0.01)	200	-
MINT28C2010A	-	-	-	-
MINT28C2012B	-	-	-	-
MINT28C2012C	0.02	(0.01)	660	-
MINT28C2103A	0.27	(0.02)	47,630	-
MINT28C2104L	0.11	-	14,658	-
MINT41C2012A	0.17	(0.01)	16,316	-
MINT42C2010T	0.10	(0.01)	400	-
MINT42P2102T	0.71	0.02	6,130	-
MTC01C2012A	0.33	(0.03)	28,200	-
MTC01C2102A	0.56	(0.04)	183,721	-
MTC06C2102A	0.54	(0.04)	63,710	-
MTC08C2011A	0.16	(0.02)	9,700	-
MTC08C2102A	0.54	(0.03)	38,646	-
MTC11C2102A	0.50	(0.04)	21,490	-
MTC13C2011A	0.21	(0.03)	245,258	-
MTC13C2101A	0.43	(0.04)	240,388	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTT16C2012A	-	-	-	-
PTT19C2011A	-	-	-	-
PTT19C2012A	0.02	(0.01)	7,400	-
PTT19C2012B	-	-	-	-
PTT19C2101A	0.09	(0.01)	25,839	-
PTT19P2010A	-	-	-	-
PTT19P2010B	-	-	-	-
PTT19P2101A	0.22	0.01	49,978	-
PTT24C2101A	-	-	-	-
PTT28C2011A	-	-	-	-
PTT28C2012A	-	-	-	-
PTT28C2010A	-	-	-	-
PTT28C2103A	0.11	(0.02)	9,126	-
PTT28C2103L	0.10	(0.01)	6,099	-
PTT41C2010A	-	-	-	-
PTT41C2012A	-	-	-	-
PTT41C2010A	-	-	-	-
PTT41C2101B	0.10	(0.01)	549	-
PTT41P2011A	-	-	-	-
PTT41P2012A	0.54	0.07	2,776	-
PTT41P2101A	0.28	0.02	46,641	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.25	0.03	6,841	-
PTTE01C2012A	0.27	(0.01)	30,602	-
PTTE01C2102A	0.79	0.01	45,971	-
PTTE01C2103T	0.51	0.01	35,201	-
PTTE01P2012A	0.80	(0.05)	45,591	-
PTTE01P2102A	0.53	(0.02)	52,388	-
PTTE01P2103T	0.72	(0.01)	24,031	-
PTTE06C2011A	-	-	-	-
PTTE06C2101A	0.26	-	98,834	-
PTTE06P2011A	0.09	(0.02)	21,599	-
PTTE06P2102A	0.69	(0.03)	112,105	-
PTTE08C2011A	0.06	(0.02)	1,000	-
PTTE08P2010A	0.93	(0.03)	65,679	-
PTTE11C2011A	0.17	-	21,494	-
PTTE11P2102A	0.66	(0.02)	66,385	-
PTTE13C2011A	-	-	-	-
PTTE13C2012A	0.20	-	257,719	-
PTTE13C2101A	0.49	0.01	293,727	-
PTTE13P2012A	0.39	(0.02)	182,679	-
PTTE19C2010A	-	-	-	-
PTTE19C2010B	-	-	-	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	0.18	(0.01)	133,096	-
PTTE19C2101A	0.53	0.01	198,065	-
PTTE19P2010A	-	-	-	-
PTTE19P2010B	-	-	-	-
PTTE19P2012A	0.47	(0.04)	248,322	-
PTTE19P2101A	0.41	(0.02)	252,802	-
PTTE24C2011A	0.01	(0.08)	100	-
PTTE28C2011A	-	-	-	-
PTTE28C2011B	-	-	-	-
PTTE28C2012A	0.11	-	16,224	-
PTTE28C2101A	0.14	-	37,704	-
PTTE28C2102L	0.14	-	14,196	-
PTTE28C2103A	0.57	0.01	111,949	-
PTTE41C2010A	-	-	-	-
PTTE41C2011A	-	-	-	-
PTTE41C2012A	0.17	-	21,790	-
PTTE41C2101B	0.50	0.01	168,694	-
PTTE41P2011A	0.66	(0.04)	3,780	-
PTTE41P2101A	0.59	(0.01)	64,394	-
PTTE42C2101T	-	-	-	-
PTTE42P2101T	0.65	(0.02)	2,680	-
PTTG01C2012A	0.15	(0.02)	38,550	-
PTTG01C2102A	0.36	(0.03)	52,645	-
PTTG01P2012A	0.64	0.01	56,644	-
PTTG01P2102A	0.45	0.01	49,880	-
PTTG08C2101A	0.14	(0.01)	7,001	-
PTTG08C2103A	0.47	(0.01)	22,150	-
PTTG08P2010A	-	-	-	-
PTTG08P2102A	0.42	-	19,000	-
PTTG11C2010A	-	-	-	-
PTTG11C2104A	0.47	(0.01)	62,228	-
PTTG11P2104A	0.65	0.01	48,380	-
PTTG13C2011A	0.02	-	1	-
PTTG13C2012A	0.10	(0.01)	34,151	-
PTTG13C2101A	0.23	(0.02)	302,068	-
PTTG13P2011A	0.33	0.06	183	-
PTTG13P2012A	0.29	-	184,970	-
PTTG19C2011A	-	-	-	-
PTTG19C2012A	0.12	(0.01)	53,171	-
PTTG19C2101A	0.28	(0.02)	208,961	-
PTTG19P2010A	-	-	-	-
PTTG19P2011A	0.14	-	63,754	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	0.42	0.01	60,556	-
PTTG24C2101A	0.18	(0.03)	20,680	-
PTTG28C2011A	-	-	-	-
PTTG28C2012A	-	-	-	-
PTTG28C2102L	-	-	-	-
PTTG28C2103A	0.25	(0.02)	43,588	-
PTTG41C2011A	-	-	-	-
PTTG41C2101A	0.09	-	3,958	-
PTTG41C2102A	0.31	(0.01)	58,932	-
PTTG41P2011A	-	-	-	-
PTTG41P2102A	0.34	0.01	62,831	-
PTTG42C2012T	-	-	-	-
QH19C2012A	-	-	-	-
QH27C2101A	-	-	-	-

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date :

Thursday October 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RAT001C2101A	0.14	(0.02)	36,350	-	S5028C2012B	0.01	-	599	-	SCC19P2010A	-	-	-	-
RAT001P2101A	0.72	0.07	34,239	-	S5028C2012C	0.08	(0.01)	13,530	-	SCC19P2011A	0.07	(0.01)	12,008	-
RAT006C2102A	0.11	(0.03)	14,326	-	S5028C2012D	0.09	(0.01)	447,534	-	SCC19P2101A	0.49	(0.02)	175,582	-
RATC11C2103A	0.34	(0.04)	14,390	-	S5028C2103L	0.14	-	11,003	-	SCC24C2102A	0.11	(0.01)	18,822	-
RATC13C2101A	-	-	-	-	S5028P2010A	0.01	(0.01)	1,381	-	SCC28C2102A	0.21	(0.01)	29,378	-
RATC13C2101A	0.11	(0.05)	26,470	-	S5028P2012A	1.42	0.02	295,373	1.00	SCC28C2103A	0.48	(0.01)	50,794	-
RATC13P2011A	0.35	0.07	112,743	-	S5028P2012B	0.47	0.02	377,151	-	SCC28C2104L	0.23	(0.01)	12,126	-
RATC19C2011A	-	-	-	-	S5028P2012C	0.66	0.03	976,559	-	SCC41C2010A	-	-	-	-
RATC19C2012A	-	-	-	-	S5028P2103L	0.83	0.02	524,636	-	SCC41C2011A	-	-	-	-
RATC19C2101A	-	-	-	-	S5041C2012A	0.02	(0.01)	20	-	SCC41C2101A	0.22	(0.01)	15,832	-
RATC19C2102A	0.22	(0.78)	114,668	-	S5041C2012B	-	-	-	-	SCC41C2101B	0.53	(0.01)	128,586	-
RATC19P2011A	0.52	0.07	19,322	-	S5041C2012C	-	-	-	-	SCC41P2011A	0.41	(0.01)	8,920	-
RATC24C2012A	-	-	-	-	S5041C2012D	0.05	0.01	365	-	SCC41P2102A	0.43	(0.01)	70,462	-
RATC41C2012A	-	-	-	-	S5041C2012E	-	-	-	-	SCGP13C2102A	0.25	(0.75)	783,457	-
RATC42C2102T	-	-	-	-	S5041C2012F	0.15	(0.04)	6,000	-	SCGP13P2102A	0.40	(0.60)	337,354	-
RS06C2010A	-	-	-	-	S5041C2012G	0.18	(0.03)	171,208	-	SCGP19C2102A	0.19	(0.81)	91,339	-
RS06C2012A	0.23	0.01	23,111	-	S5041C2012H	0.43	(0.03)	1,974,399	-	SCGP28C2103A	0.23	(0.77)	23,750	-
RS08C2011A	-	-	-	-	S5041C2103T	0.60	(0.04)	408,318	-	SCGP28C2104L	0.16	(0.84)	9,992	-
RS08C2103A	0.41	-	37,658	-	S5041C2103U	0.59	(0.05)	47,421	-	SCGP41C2101A	0.25	(0.75)	35,343	-
RS13C2011A	0.10	-	844	-	S5041P2012A	0.98	0.02	277,458	-	SGP13C2011A	0.02	-	500	-
RS13C2101A	0.30	0.01	494,947	-	S5041P2012B	0.88	-	830,632	-	SGP13C2102A	0.39	0.02	18,176	-
RS19C2010A	-	-	-	-	S5041P2012C	0.97	0.04	3,000	-	SGP19C2011A	0.10	(0.01)	2,180	-
RS19C2010B	-	-	-	-	S5041P2012E	-	-	-	-	SGP19C2102A	0.40	-	19,362	-
RS19C2011A	-	-	-	-	S5041P2012F	0.79	0.01	66,509	-	SGP42C2101T	0.15	-	500	-
RS19C2011B	0.10	-	16,250	-	S5041P2012G	-	-	-	-	SIR19C2011A	-	-	-	-
RS19C2101A	0.30	(0.01)	452,940	-	S5041P2012H	1.11	0.02	45,921	1.00	SIR19C2103A	0.11	-	25,539	-
RS19P2012A	0.25	(0.02)	385,253	-	S5041P2103T	1.92	0.05	28,980	1.00	SIRI42C2101T	-	-	-	-
RS28C2012A	-	-	-	-	S5042C2101G	0.38	(0.06)	165,516	-	SPAL06C2103A	0.35	(0.01)	9,230	-
RS28C2101A	0.23	0.01	25,516	-	S5042C2102T	0.36	(0.04)	1,704	-	SPAL13C2102A	0.27	(0.02)	19,964	-
RS28C2101L	0.35	-	25,024	-	S5042P2101G	0.68	0.04	330,049	-	SPAL19C2011A	0.19	(0.02)	12,163	-
RS41C2011A	0.29	-	38,506	-	S5042P2102T	0.62	0.02	67,480	-	SPAL19C2011B	-	-	-	-
RS42C2101T	-	-	-	-	SAWA01C2012A	0.34	(0.03)	32,403	-	SPAL27C2101A	-	-	-	-
S10001C2011A	0.02	-	1,108	-	SAWA01C2102A	0.46	(0.03)	41,150	-	SPRC01C2101A	0.11	(0.01)	12,776	-
S5001C2012F	0.14	(0.01)	8,076	-	SAWA01C2103T	0.36	(0.01)	12,480	-	SPRC01P2101A	0.55	0.03	16,754	-
S5001C2012G	0.24	(0.03)	33,447	-	SAWA01P2012A	0.33	-	13,584	-	SPRC06C2102A	0.09	(0.01)	13,232	-
S5001C2101A	0.51	(0.03)	174,782	-	SAWA01P2102A	0.65	0.01	34,210	-	SPRC06P2011A	0.11	-	8,524	-
S5001P2012F	1.03	0.01	377,446	1.00	SAWA06C2101A	0.45	(0.04)	43,921	-	SPRC08C2011A	-	-	-	-
S5001P2012G	0.62	0.02	280,809	-	SAWA08C2011A	-	-	-	-	SPRC11C2102A	0.14	(0.01)	9,280	-
S5001P2101A	0.94	0.02	317,594	-	SAWA08C2101A	0.37	(0.02)	22,755	-	SPRC13C2012A	-	-	-	-
S5006C2012A	0.04	(0.01)	5,019	-	SAWA11C2103A	0.55	(0.02)	29,560	-	SPRC13C2012B	0.05	(0.02)	30,350	-
S5006C2012B	0.08	(0.02)	124,042	-	SAWA13C2011A	0.13	(0.01)	51,830	-	SPRC19C2010A	-	-	-	-
S5006P2012A	1.20	0.05	590,527	1.00	SAWA13C2101A	0.30	(0.03)	499,697	-	SPRC19C2012A	-	-	-	-
S5006P2012B	0.57	0.03	145,208	-	SAWA16C2101A	0.34	(0.01)	7,696	-	SPRC19C2101A	0.12	(0.02)	175,736	-
S5008C2012A	0.04	(0.01)	7,788	-	SAWA19C2011A	-	-	-	-	SPRC19C2011A	0.27	0.02	17,646	-
S5008C2012B	-	-	-	-	SAWA19C2012A	0.27	(0.03)	136,958	-	SPRC28C2011A	0.01	-	4,000	-
S5008C2012C	0.13	(0.02)	27,940	-	SAWA19P2011A	0.08	-	100,010	-	SPRC28C2101A	-	-	-	-
S5008C2012D	0.28	(0.05)	167,527	-	SAWA19P2101A	0.48	(0.52)	114,457	-	SPRC42C2101T	-	-	-	-
S5008P2012A	1.12	0.04	234,305	-	SAWA28C2011A	-	-	-	-	SPX28C2012A	0.59	(0.12)	77,905	-
S5008P2012B	0.49	0.02	364,688	-	SAWA28C2012A	0.17	(0.02)	8,121	-	SPX28C2012B	0.21	(0.07)	22,699	-
S5011C2012A	-	-	-	-	SAWA28C2012B	0.07	-	15	-	SPX28C2012C	0.22	(0.11)	52,387	-
S5011P2012A	0.67	0.02	4,400	-	SAWA28C2101A	0.26	(0.02)	44,369	-	SPX28C2012D	0.12	(0.04)	38,591	-
S5013C2010A	0.16	(0.02)	1,443	-	SAWA28C2102L	-	-	-	-	SPX28C2103L	0.21	(0.05)	11,753	-
S5013C2012A	0.03	(0.01)	134,699	-	SAWA41C2010A	-	-	-	-	SPX28P2012A	0.45	0.14	6,333	-
S5013C2012B	0.04	(0.01)	6,990	-	SAWA41C2012A	0.18	(0.02)	7,118	-	SPX28P2012B	0.24	0.08	17,086	-
S5013C2012C	0.07	(0.01)	20,822	-	SAWA42C2101T	-	-	-	-	SPX28P2012C	1.16	0.20	1,083	1.00
S5013C2012D	0.04	(0.01)	8,127	-	SCB01C2101A	0.28	0.01	30,913	-	SPX28P2012D	0.79	0.29	1,034	-
S5013C2012E	0.09	(0.02)	100,022	-	SCB01C2103A	0.60	0.02	46,225	-	SPX28P2103L	0.49	0.11	522	-
S5013C2012F	0.15	(0.02)	2,371,190	-	SCB01C2103T	0.41	0.01	20,864	-	SPX41C2012A	0.34	(0.10)	29,761	-
S5013C2012G	0.16	(0.03)	3,111,148	-	SCB01P2101A	0.67	(0.03)	44,587	-	SPX41C2012B	0.14	(0.05)	22,393	-
S5013C2012H	0.28	(0.03)	6,922,966	-	SCB01P2103T	0.52	(0.01)	23,297	-	SPX41C2012C	0.10	(0.02)	20,228	-
S5013C2101A	0.45	(0.02)	62,501	-	SCB06C2010A	-	-	-	-	SPX41C2012T	0.50	(0.10)	15,943	-
S5013P2010A	0.93	0.02	1,186	-	SCB06C2103A	0.53	0.02	133,852	-	SPX41C2012U	0.95	(0.11)	27,354	-
S5013P2012A	1.09	0.03	494,539	1.00	SCB08C2101A	0.22	0.01	18,050	-	SPX41C2103T	0.57	(0.08)	7,075	-
S5013P2012B	1.16	0.03	18,383	1.00	SCB08P2012A	0.36	(0.02)	36,603	-	SPX41P2012A	0.89	0.14	36,786	-
S5013P2012C	0.72	0.03	7,033,402	-	SCB11C2102A	0.29	0.01	51,974	-	SPX41P2012B	0.69	0.16	9,188	-
S5013P2012D	0.44	0.02	7,715,013	-	SCB11P2012A	0.40	(0.03)	57,660	-	SPX41P2012C	-	-	-	-
S5013P2012E	0.32	0.01	6,019,845	-	SCB13C2011A	-	-	-	-	SPX41P2012T	0.78	0.18	5,586	-
S5013P2012F	0.44	0.03	13,308,129	-	SCB13C2012A	0.27	0.02	189,988	-	SPX41P2012U	0.61	0.13	4,720	-
S5013P2101A	0.74	-	10,178	-	SCB13C2102A	0.48	0.01	300,941	-	SPX41P2103T	1.00	0.12	1,342	1.00
S5016C2012A	-	-	-	-	SCB13P2012A	0.33	(0.02)	216,783	-	STA01C2101A	0.52	0.04	171,705	-
S5016C2012B	-	-	-	-	SCB19C2010A	-	-	-	-	STA06C2012A	0.39	0.04	253,328	-
S5016C2012C	0.17	(0.03)	20,366	-	SCB19C2010B	-	-	-	-	STA08C2010A	-	-	-	-
S5016P2012A	1.02	0.03	8,181	1.00	SCB19C2012A	0.15	-	236,408	-	STA08C2011A	0.24	0.02	93,589	-
S5016P2012B	0.90	0.03	69,617	-	SCB19C2101A	0.35	0.01	350,972	-	STA08C2101A	0.62	0.05	18,079	-
S5016P2103Z	3.94	-	11	3.00	SCB19P2010A	-	-	-	-	STA13C2010D	-	-	-	-
S5019C2012A	0.04	(0.01)	79	-	SCB19P2011A	-	-	-	-	STA13C2011A	0.46	0.22	706	-
S5019C2012B	0.02	(0.01)	3,318	-	SCB19P2011B	0.25	(0.02)	287,753	-	STA13C2011B	0.18	0.02	926,211	-
S5019C2012C	-	-	-	-	SCB24C2012A	0.15	0.01	27,071	-	STA13C2012A	0.41	0.07	1,748,913	-
S5019C2012D	0.13	(0.03)	173,218	-	SCB28C2012A	-	-	-	-	STA13C2101A	0.36	0.04	1,625,708	-
S5019C2012E	0.25	(0.04)	2,316,004	-	SCB28C2012B	0.10	-	12,140	-	STA13P2012A	0.04	0.01	5,429	-
S5019C2012F	0.31	(0.69)	4,875,037	-	SCB28C2103A	0.39	0.01	104,389	-	STA13P2012B	0.06	-	16,156	-
S5019P2012A	1.07	0.03	474,032	1.00	SCB28C2104L	0.19	-	24,336	-	STA16C2102A	0.46	(0.54)	103,393	-
S5019P2012B	0.88	0.03	544,344	-	SCB41C2011A	-	-	-	-	STA19C2010A	-	-	-	-
S5019P2012C	0.66	0.03	4,195,267	-	SCB41C2011B	-	-	-	-	STA19C2010B	-	-	-	-
S5019P2012D	0.40	0.02	5,496,884	-	SCB41C2012A	0.21	0.01	71,135	-	STA19C2010C	-	-	-	-
S5024C2012A	-	-	-	-	SCB41C2102A	0.66	0.02	241,487	-	STA19C20				



# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date :

Thursday October 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STEC08C2012A	-	-	-	-	TKN13C2102A	0.25	(0.75)	544,901	-	TU11C2102A	0.28	(0.02)	16,982	-
STEC08C2103A	0.27	0.01	54,948	-	TKN19C2010A	0.69	(0.23)	4	-	TU13C2012A	0.22	(0.03)	215,015	-
STEC11C2102A	0.10	0.01	38,200	-	TKN19C2011A	0.30	(0.15)	1,010	-	TU13P2101A	0.16	0.02	82,252	-
STEC13C2012A	0.02	0.01	24,497	-	TKN19C2011B	0.08	(0.05)	98,256	-	TU19C2010A	-	-	-	-
STEC13C2101A	0.08	0.01	20,439	-	TKN19C2101A	0.23	(0.05)	8,122	-	TU19C2012A	0.23	(0.03)	68,653	-
STEC13C2102A	0.18	-	249,630	-	TKN19C2102A	0.30	(0.09)	516,566	-	TU19C2102A	0.19	(0.02)	141,076	-
STEC13P2011A	0.26	(0.04)	46,323	-	TKN19P2101A	0.34	0.06	176,620	-	TU19P2011A	-	-	-	-
STEC19C2011A	-	-	-	-	TKN28C2012A	-	-	-	-	TU19P2012A	0.10	0.01	99,402	-
STEC19C2012A	-	-	-	-	TKN28C2012B	-	-	-	-	TU19P2012A	0.34	0.02	97,254	-
STEC19C2101A	0.06	-	10	-	TKN28C2101A	-	-	-	-	TU24C2011A	0.28	(0.04)	11,645	-
STEC19C2103A	0.19	0.01	233,087	-	TKN42C2012T	0.07	(0.02)	400	-	TU28C2010A	0.03	(0.02)	36,516	-
STEC19P2011A	-	-	-	-	TMB13C2011A	-	-	-	-	TU28C2012A	-	-	-	-
STEC19P2012A	-	-	-	-	TMB13C2102A	0.15	0.01	67,174	-	TU28C2103A	0.28	(0.03)	41,477	-
STEC19P2101A	0.27	(0.02)	82,791	-	TMB19C2011A	0.02	-	202	-	TU28C2103L	0.23	(0.01)	15,210	-
STEC28C2011A	-	-	-	-	TMB19C2011B	-	-	-	-	TU41C2101A	0.16	(0.04)	18,116	-
STEC28C2012A	0.03	-	100	-	TMB19C2012A	0.05	0.01	206	-	TU42C2101T	0.21	-	2,150	-
STEC28C2101A	-	-	-	-	TMB19C2103A	0.19	0.01	14,892	-	TVO13C2011A	-	-	-	-
STEC28C2103A	0.13	-	59,284	-	TMB19P2011A	-	-	-	-	TVO13C2012A	0.26	(0.03)	47,235	-
STEC28C2104L	-	-	-	-	TMB41C2010A	-	-	-	-	TVO19C2011A	0.29	(0.08)	10,000	-
STEC41C2012A	-	-	-	-	TOA13C2011A	0.01	(0.02)	2,000	-	TVO19C2012A	0.24	(0.02)	46,126	-
STEC42P2102T	0.33	(0.02)	15,640	-	TOA13C2102A	0.21	0.01	4,810	-	TVO19C2101A	0.17	(0.02)	4,780	-
SUPE08C2012A	-	-	-	-	TOA19C2010A	-	-	-	-	VGI01C2012A	0.12	(0.02)	11,220	-
SUPE08C2102A	0.16	-	6,958	-	TOA19C2012A	-	-	-	-	VGI01C2103A	0.29	(0.02)	15,357	-
SUPE08P2102A	0.33	0.01	6,000	-	TOA19C2103A	0.28	0.01	13,011	-	VGI06C2010A	-	-	-	-
SUPE19C2010A	-	-	-	-	TOA42C2101T	-	-	-	-	VGI06C2101A	0.09	(0.02)	6,420	-
SUPE19C2011A	0.02	(0.01)	64,055	-	TOP01C2012A	-	-	-	-	VGI08C2103A	0.33	(0.03)	23,988	-
SUPE19C2011B	-	-	-	-	TOP01C2102A	0.40	0.03	88,878	-	VGI11C2101A	0.09	(0.01)	1	-
SUPE19C2012A	0.13	-	134,451	-	TOP01P2012A	0.34	(0.04)	40,311	-	VGI13C2012A	0.05	(0.01)	27,721	-
SUPE19P2011A	-	-	-	-	TOP01P2102A	0.33	(0.01)	50,512	-	VGI13C2101A	0.11	(0.01)	3,050	-
SUPE19P2012A	0.17	0.01	23,928	-	TOP06C2011A	0.01	-	1	-	VGI19C2010A	-	-	-	-
SUPE42C2101T	-	-	-	-	TOP06C2102A	0.09	-	19,000	-	VGI19C2012A	0.08	(0.02)	4,050	-
SUPE42P2102T	-	-	-	-	TOP06C2102B	0.29	-	44,547	-	VGI19C2012B	0.14	(0.02)	93,601	-
TASC01C2012A	0.03	-	737	-	TOP06P2102A	0.56	(0.05)	28,530	-	VGI19C2012C	0.03	(0.01)	28	-
TASC01C2012B	0.22	-	100,740	-	TOP08C2010A	0.01	-	75	-	VGI24C2012A	-	-	-	-
TASC01P2012A	0.48	0.01	37,579	-	TOP08C2102A	0.25	0.01	11,800	-	VGI28C2101A	-	-	-	-
TASC06C2012A	0.02	-	100	-	TOP11C2011A	-	-	-	-	VGI28C2103A	0.17	(0.01)	51,397	-
TASC06C2102A	0.35	(0.01)	143,731	-	TOP11P2104A	0.59	(0.01)	22,960	-	VGI28C2103L	0.11	(0.01)	12,168	-
TASC08C2011A	0.02	-	2	-	TOP13C2011A	0.01	(0.01)	30	-	VGI41C2011A	-	-	-	-
TASC08C2012A	0.01	-	1,022	-	TOP13C2012A	0.02	-	5,000	-	VGI42C2101T	-	-	-	-
TASC11C2102A	0.05	-	61	-	TOP13C2012B	0.06	-	9,500	-	WHA01C2101A	0.08	(0.01)	2,124	-
TASC13C2011A	0.01	-	1	-	TOP13C2101A	0.21	0.03	258,509	-	WHA01P2101A	0.84	0.04	40,960	-
TASC13C2012A	0.02	-	8,204	-	TOP13P2012A	0.69	0.03	5	-	WHA06C2010A	-	-	-	-
TASC13C2012B	0.11	(0.01)	177,221	-	TOP13P2101A	0.14	(0.01)	59,612	-	WHA06C2103A	0.16	(0.03)	62,287	-
TASC13C2101A	0.27	-	568,164	-	TOP19C2010A	-	-	-	-	WHA06P2012A	-	-	-	-
TASC13P2011A	-	-	-	-	TOP19C2010B	-	-	-	-	WHA08C2011A	-	-	-	-
TASC13P2012A	0.26	(0.01)	143,935	-	TOP19C2012A	-	-	-	-	WHA11C2101A	0.08	(0.01)	169	-
TASC19C2010A	-	-	-	-	TOP19C2101A	0.12	-	98,967	-	WHA13C2011A	0.01	-	5,016	-
TASC19C2011A	0.01	-	100	-	TOP19C2101B	0.25	0.02	88,078	-	WHA13C2101A	0.09	(0.02)	123,505	-
TASC19C2012A	0.09	-	5,460	-	TOP19P2010A	-	-	-	-	WHA13P2011A	0.49	0.10	10	-
TASC19C2101A	0.25	(0.01)	620,332	-	TOP19P2011A	-	-	-	-	WHA19C2010A	-	-	-	-
TASC19P2010A	-	-	-	-	TOP19P2101A	0.18	(0.02)	249,055	-	WHA19C2011A	-	-	-	-
TASC19P2011A	-	-	-	-	TOP19P2102A	0.39	(0.03)	55,227	-	WHA19C2101A	0.10	(0.02)	146,447	-
TASC19P2012A	-	-	-	-	TOP24C2101A	0.12	-	23,150	-	WHA19P2011A	0.45	0.01	200	-
TASC19P2102B	0.20	-	74,954	-	TOP41C2010A	-	-	-	-	WHA28C2011A	-	-	-	-
TASC19P2012C	0.26	(0.01)	183,328	-	TOP41C2011A	-	-	-	-	WHA28C2012A	0.06	(0.02)	14,100	-
TASC24C2011A	-	-	-	-	TOP41C2102A	0.10	(0.01)	26,248	-	WHA28C2102A	0.09	(0.02)	14,085	-
TASC28C2012A	0.09	-	458	-	TOP41P2011A	-	-	-	-	WHA28C2102L	-	-	-	-
TASC28C2012B	-	-	-	-	TOP42C2011T	0.01	-	100	-	WHA42C2101T	-	-	-	-
TASC28C2012C	-	-	-	-	TP13C2011A	0.07	-	2,000	-	WHAU13C2012A	0.16	(0.01)	11,772	-
TASC28C2101A	-	-	-	-	TP19C2012A	0.15	(0.01)	5,001	-	WHAU19C2012A	0.24	(0.01)	8,776	-
TASC28C2103L	-	-	-	-	TQM11C2102A	0.38	-	10,281	-	Preferred/Foreign	-	-	-	-
TASC41C2010A	-	-	-	-	TQM13C2011A	0.01	-	77,961	-	BH-Q	-	-	-	-
TASC41C2011A	0.02	-	252	-	TQM13C2101A	0.16	-	101,197	-	CSC-Q	-	-	-	-
TASC41C2012A	0.12	-	7,916	-	TQM19C2010A	1.49	0.05	20	1.00	JUTHA-Q	-	-	-	-
TASC42C2101T	0.02	-	207	-	TQM19C2010B	-	-	-	-	KTB-Q	-	-	-	-
TCAP01C2101A	0.13	0.02	44,592	-	TQM19C2011A	0.20	-	20,962	-	SCB-Q	-	-	-	-
TCAP13C2012A	0.03	-	400	-	TQM19C2101A	0.19	-	2,596	-	TCAP-Q	-	-	-	-
TCAP19C2010A	-	-	-	-	TQM24C2011A	0.05	-	20	-	TISCO-Q	-	-	-	-
TCAP19C2012A	0.05	-	9	-	TQM28C2012A	0.06	-	20,120	-	U-Q	-	-	-	-
TCAP19C2102A	0.14	-	40,000	-	TQM28C2102A	0.34	0.01	57,835	-	Warrant	-	-	-	-
TCAP19P2012A	0.29	(0.03)	4,103	-	TQM28C2104L	0.26	-	24,356	-	7UP-W4	0.09	(0.01)	15,977	-
TCAP42C2101T	-	-	-	-	TQM41C2011A	0.07	(0.01)	10,000	-	AEC-W6	0.10	-	67,435	-
THAN01C2012A	0.51	(0.06)	19,715	-	TQM42C2101T	-	-	-	-	AKR-W1	-	-	-	-
THAN01C2012B	0.15	(0.01)	5,858	-	TRUE01C2101A	-	-	-	-	ALT-W1	0.70	(0.06)	51,467	-
THAN06C2102A	0.25	(0.02)	44,295	-	TRUE01P2101A	0.70	0.01	15,718	-	APEX-W1	-	-	-	-
THAN08C2101A	0.49	(0.03)	20,597	-	TRUE06C2103A	0.17	(0.01)	21,702	-	APURE-W2	0.25	0.01	69,061	-
THAN08C2102A	0.25	(0.01)	44,550	-	TRUE06P2011A	0.10	(0.01)	7,800	-	B-W3	-	-	-	-
THAN13C2012A	0.31	(0.02)	260,948	-	TRUE08C2012A	-	-	-	-	B-W4	0.04	-	4,159	-
THAN13C2012B	0.08	(0.01)	139	-	TRUE08P2010A	-	-	-	-	B-W5	0.05	-	324	-
THAN19C2010A	-	-	-	-	TRUE11C2101A	-	-	-	-	BKD-W2	0.07	-	3,439	-
THAN19C2011A	0.52	(0.13)	4,609	-	TRUE11P2101A	0.65	0.01	24,481	-	BTS-W5	0.48	(0.01)	63,353	-
THAN19C2012A	0.21	(0.02)	69,604	-	TRUE13C2011A	-	-	-	-	CGD-W4	0.05	0.01	13,584	-
THAN19C2012B	0.09	(0.02)	31,931	-	TRUE13C2101A	0.07	(0.01)	32,140	-	CGH-W3	-	-	-	-
THAN19C2102A	0.45	(0.02)	54,198	-	TRUE19C2011A	-	-	-	-	CWT-W5	0.45	0.01	12,191	-
THAN19P2102A	0.44	-	38,227	-	TRUE19C2012A	-	-	-	-	DCC-W1	0.93	0.01	3,376	-
THAN42C2102T	0.13	(0.01)	100	-	TRUE19C2101A	-	-	-	-	ECL-W3	0.03	-	3,171	-
TISC01C2101A	0.53	0.02	42,952	-	TRUE19C2103A	0.23	-	8,500	-	EMC-W6	0.03	-	34,818	-
TISC11C2012A	0.30	-	20,016	-	TRUE19P2011A	0.30	0.01	9,731	-	EP-W3	0.09	-	66,807	-
TISC13C2012A	0.38	0.02	264,989	-	TRUE19P2101A	0.32	(0.68)	13,342	-	GLOCON-W4	0.39	(0.01)	12,036	-
TISC19C2010A	-	-	-	-	TRUE28C2011A	-	-	-	-	III-W1	0.54	0.04	37,063	-
TISC19C2010B	-	-	-	-	TRUE28C2012A	-	-	-	-	J-W1	0.61	0.01	986	-
TISC19C2012A	0.38	0.02	119,015	-	TRUE28C2012B	-	-	-	-	JMART-W3	5.85	0.25	4,010	5.00
TISC24C2102A	0.68	0.02	13,539	-	TRUE28C2101A	-	-							

**Main Board Quotation**

**Issue Date :**

Thursday October 29, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	0.43	0.01	14,653	-	-	-	-	-	-	-	-	-	-	-
PDJ-W4	0.44	0.02	1,995	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.09	-	2,875	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.56	-	12,182	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.12	0.01	79	-	-	-	-	-	-	-	-	-	-	-
PRIME-W1	0.01	-	400	-	-	-	-	-	-	-	-	-	-	-
PRIME-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.13	(0.01)	2,928	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	8.25	(0.20)	5,915	8.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	0.01	252	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	8.35	0.25	2,912	8.00	-	-	-	-	-	-	-	-	-	-
SINGER-W2	4.70	0.04	78	4.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.61	0.01	238	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.04	-	1,003	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.04	-	140	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.10	-	8	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TNITY-W1	0.07	(0.01)	602	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.13	0.01	328,877	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.37	0.01	497	-	-	-	-	-	-	-	-	-	-	-
U-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.72	0.01	46,766	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.09	(0.01)	8,010	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.07	-	139	-	-	-	-	-	-	-	-	-	-	-
WIIT-W2	0.31	(0.01)	22,363	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	0.08	0.01	517	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	65.25	-	2	65.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.44	-	128	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.56	-	4,738	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.11	(0.01)	6,351	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.18	-	892	2.00	-	-	-	-	-	-	-	-	-	-
CHO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIG-W8	0.01	-	3,000	-	-	-	-	-	-	-	-	-	-	-
D-W1	0.72	(0.06)	10	-	-	-	-	-	-	-	-	-	-	-
DIMET-W3	1.05	(0.06)	1	1.00	-	-	-	-	-	-	-	-	-	-
DOD-W1	0.50	(0.01)	8,688	-	-	-	-	-	-	-	-	-	-	-
ECF-W3	0.08	-	22,350	-	-	-	-	-	-	-	-	-	-	-
HPT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ITEL-W1	0.11	-	10,468	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.39	0.01	19,609	-	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.38	0.01	1,094	-	-	-	-	-	-	-	-	-	-	-
META-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEWS-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.22	(0.01)	15,367	-	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.11	0.01	3,629	-	-	-	-	-	-	-	-	-	-	-
SANKO-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.48	-	4	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.15	(0.01)	220	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	3.20	(0.10)	104	3.00	-	-	-	-	-	-	-	-	-	-
TAKUNI-W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.19	-	4,820	-	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.16	0.02	75,481	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.23	(0.01)	2,283	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-