

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	0.01	29,518	0.61
GFPT	13.70	-	35,641	13.79
LEE	2.34	-	1,308	2.34
MAX	0.02	0.01	327,867	0.01
NER	4.46	0.20	1,043,938	4.39
PPPM	0.39	(0.01)	1,037	0.39
STA	26.25	0.25	57,122	26.26
TRUBB	1.87	0.02	28,600	1.86
TWPC	3.96	0.06	21,587	3.97
UPOIC	3.98	0.02	1,870	3.98
UVAN	5.10	-	4,471	5.10
VPO	0.45	0.01	5,914	0.44
Banking				
BAY	25.25	0.25	2,914	25.23
BBL	125.00	1.50	90,414	124.31
CIMBT	0.59	0.01	8,768	0.59
KBANK	115.50	4.00	337,923	114.11
KKP	49.25	0.50	49,422	48.97
KTB	11.20	0.30	574,775	11.10
LHFG	1.10	0.02	41,641	1.09
SCB	90.25	1.25	147,652	89.55
TCAP	34.25	0.25	62,253	34.12
TISCO	83.50	1.75	85,281	82.98
TMB	1.12	0.01	8,420,815	1.11
Construction Materia				
CCP	0.46	0.02	66,465	0.45
COTTO	1.25	-	7,276	1.25
DCC	2.26	(0.04)	109,096	2.26
DCON	0.32	0.01	11,115	0.31
DRT	6.00	0.05	13,417	6.00
EPG	6.35	-	44,550	6.34
GEL	0.21	0.01	9,200	0.20
PPP	2.00	-	323	1.99
Q-CON	4.80	(0.06)	235	4.83
RCI	3.52	(0.02)	419	3.55
SCC	381.00	5.00	44,950	379.62
SCCC	138.50	2.00	1,215	136.85
SCP	6.15	-	794	6.11
SKN	2.30	0.04	6,325	2.29
TASCO	18.80	0.30	272,900	18.69
TCMC	1.74	0.03	42,362	1.74
TOA	35.25	-	32,107	35.24
TPIPL	1.58	0.01	36,282	1.57
UMI	0.68	-	3,517	0.68
VNG	3.44	(0.04)	3,492	3.48
WIIK	2.54	0.12	83,049	2.48
Petrochemicals & Ch				
BCT	42.00	-	337	42.00
CMAN	1.30	0.02	1,702	1.30
GC	5.70	0.05	908	5.69
GGC	9.40	0.30	18,187	9.35
GIFT	1.90	-	865	1.90
IVL	34.25	2.25	857,736	33.60
NFC	3.42	(0.60)	13,554	3.35
PATO	10.60	0.10	95	10.51
PMTA	8.90	-	92	8.90
PTTGC	58.25	1.50	217,254	57.85
SUTHA	4.06	0.04	568	4.04
TCCC	27.50	(0.25)	435	27.42
TPA	5.40	-	464	5.40
UAC	3.88	(0.02)	4,762	3.83
UP	13.10	-	76	13.02
VNT	24.80	1.00	34,106	24.48
YCI	-	-	-	-
Commerce				
BEAUTY	1.65	0.10	2,269,412	1.64
BIG	0.60	-	99,369	0.60
BJC	36.50	-	126,102	36.49
COL	18.80	-	2,027	18.80
COM7	39.25	(0.25)	66,860	39.65
CPALL	59.75	(0.50)	354,383	60.02
CPW	2.28	0.02	28,302	2.30
CRC	34.75	1.00	178,717	34.15
CSS	1.42	0.01	12,237	1.42
DOHOME	14.30	0.20	89,324	14.29
FN	1.26	0.03	19,390	1.25
FTE	1.59	0.04	4,542	1.60
GLOBAL	17.90	(0.10)	77,786	18.00
HMPRO	14.90	0.20	170,877	14.85
ILM	14.10	0.10	10,541	14.00
IT	2.50	-	819	2.48
KAMART	4.02	0.12	135,571	4.04
LOXLEY	1.48	0.04	23,210	1.47
MAKRO	40.50	0.50	5,482	40.63
MC	10.60	0.10	10,169	10.57
MEGA	37.00	1.50	36,020	37.12
MIDA	0.50	(0.01)	2,465	0.50
RS	18.30	(0.10)	27,757	18.32
RSP	1.72	-	9,641	1.71
SCM	1.99	0.03	22,470	1.98
SINGER	17.00	(0.10)	106,281	16.81
SPC	69.00	(0.75)	24	69.17
SPI	60.00	-	941	60.01
Information & Commr				
ADVANC	180.50	0.50	100,164	180.70
AIT	17.70	(0.10)	6,447	17.70
ALT	3.60	(0.02)	51,898	3.61

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.20	-	45,313	13.20
DTAC	36.75	0.25	74,083	36.44
FORTH	6.05	-	760	6.00
HUMAN	9.25	0.65	91,423	9.12
ILINK	4.78	-	12,707	4.80
INET	3.60	0.10	29,225	3.57
INTUCH	55.50	0.25	98,210	55.57
JAS	3.16	(0.14)	1,097,536	3.14
JASIF	9.70	0.05	42,380	9.67
JMART	17.60	0.10	89,661	17.63
JR	8.20	-	669,466	8.30
JTS	2.22	(0.02)	1,115	2.23
MFEF	4.96	(0.02)	1,766	4.93
MSC	6.30	(0.05)	326	6.30
PT	5.80	-	1,222	5.77
SAMART	5.45	0.10	10,060	5.37
SAMTEL	5.35	0.10	2,852	5.29
SDC	0.19	0.01	96,455	0.18
SIS	18.50	0.20	14,925	18.47
SVOA	1.31	-	10,260	1.31
SYMC	4.08	(0.08)	719	4.09
SYNEX	14.60	(0.30)	54,446	14.69
THCOM	5.55	0.10	88,190	5.56
TRUE	3.38	-	1,237,966	3.37
TWZ	0.09	-	194,891	0.09
Electronic Compy				
CCET	2.22	(0.02)	19,832	2.23
DELTA	247.00	15.00	48,056	238.95
HANA	42.25	(0.25)	141,681	41.89
KCE	40.00	-	44,366	39.82
METCO	201.00	6.00	159	199.91
NEX	4.48	-	38,933	4.47
SMT	2.78	0.06	22,027	2.75
SVI	4.90	-	37,319	4.91
TEAM	0.91	(0.01)	278	0.90
W	0.26	0.01	1,088,489	0.25
Energy & Utilitie				
7UP	0.32	-	231,637	0.32
ABPIF	2.96	-	1,656	2.96
ACE	3.72	-	160,166	3.71
AGE	1.67	0.01	49,751	1.67
AI	2.10	0.08	277,759	2.08
AKR	0.51	0.01	6,338	0.51
BAFS	23.90	(0.10)	4,513	24.02
BANPU	9.05	0.30	1,557,985	8.93
BCP	20.30	0.80	59,126	20.00
BCRG	15.00	0.10	87,887	15.05
BGRIM	50.00	0.50	126,573	49.72
BPP	16.10	0.10	56,080	16.08
BRRGIF	6.10	(0.05)	33	6.12
CKP	5.00	0.02	192,761	4.99
DEMCO	3.18	-	14,212	3.17
EA	44.75	0.50	84,254	44.74
EASTW	9.30	(0.10)	43,330	9.30
EGATIF	11.90	(0.10)	3,529	11.94
EGCO	210.00	1.00	25,132	210.17
EP	4.82	0.18	56,341	4.78
ESSO	7.70	0.45	811,867	7.53
GPSC	70.75	1.25	174,269	70.28
GREEN	1.10	-	4	1.11
GULF	35.50	0.25	256,352	35.31
GUNKUL	2.50	-	220,261	2.50
IFEC	-	-	-	-
IRPC	3.06	0.22	6,377,826	3.00
KBSPIF	9.25	(0.10)	2,879	9.29
LANNA	7.25	0.15	2,516	7.21
MDX	2.58	0.04	5,340	2.56
PDI	9.10	-	12,351	9.28
PRIME	0.49	0.01	66,291	0.48
PTG	18.30	-	150,245	18.29
PTT	42.25	1.25	961,010	41.77
PTTEP	99.00	0.50	239,897	98.95
RATCH	57.00	1.25	60,730	56.69
RPC	0.53	0.01	2,331	0.52
SCG	3.52	(0.02)	83	3.53
SCI	1.36	0.03	4,561	1.36
SCN	1.83	-	10,000	1.83
SGP	10.10	(0.10)	6,971	10.15
SKE	0.61	-	54,667	0.62
SOLAR	0.94	0.02	5,382	0.93
SPGC	20.80	(0.20)	40,586	20.76
SPRC	7.95	0.30	451,121	7.88
SSP	11.00	-	100,413	10.90
SUPER	0.93	0.02	973,456	0.92
SUPEREIF	11.20	-	3,506	11.20
SUSCO	2.82	0.06	17,220	2.81
TAE	2.38	-	4,182	2.37
TCC	0.19	-	4,336	0.19
TOP	51.75	2.00	175,646	50.90
TPIPP	4.44	0.04	73,659	4.44
TSE	2.76	0.14	576,409	2.76
TTW	12.40	-	54,795	12.45
WHAUP	4.18	0.08	39,204	4.16
WP	4.44	0.04	2,799	4.43
Media & Publishi				
AMARIN	3.82	-	93	3.75
AQUA	0.42	0.02	426,727	0.41
AS	5.50	(0.05)	29,616	5.49
BEC	6.20	0.10	41,780	6.17
FE	-	-	-	-
GPI	1.38	-	9,085	1.37
GRAMMY	9.10	0.05	145	9.06

Daily Quotation

Issue Date :

Thursday December 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
JKN	8.80	-	55,882	8.82
MACO	0.61	0.01	34,886	0.61
MAJOR	19.70	0.90	103,619	19.51
MATCH	1.52	(0.03)	105	1.54
MATI	4.44	-	242	4.44
MCOT	4.86	(0.06)	7,726	4.89
MONO	2.50	0.02	17,043	2.52
MPIC	1.70	-	14	1.66
NMG	-	-	-	-
PLANB	6.55	0.20	251,168	6.46
POST	-	-	-	-
PRAKIT	8.00	0.10	84	8.00
SE-ED	1.51	-	73	1.50
TBSP	-	-	-	-
TH	0.46	-	2,378	0.46
TKS	6.10	0.15	9,624	5.98
VGI	7.65	0.05	496,807	7.68
WAVE	0.61	0.01	67,915	0.61
WORK	13.70	0.70	48,482	13.46
Finance & Securities			-	
AEC	0.23	0.01	22,717	0.22
AEONTS	167.00	4.50	19,946	166.76
AMANAH	2.86	-	71,906	2.87
ASAP	2.10	0.06	7,120	2.07
ASK	21.80	0.20	2,665	21.67
ASP	2.04	0.04	54,680	2.04
BAM	22.30	1.20	1,308,612	21.92
BFIT	31.00	0.75	20,784	30.83
CGH	0.68	0.01	446	0.68
ECL	0.90	0.05	135,116	0.90
FNS	3.68	0.04	1,081	3.62
FSS	1.69	(0.02)	1,416	1.69
GBX	0.44	0.01	1,346	0.43
GL	-	-	-	-
IFS	2.34	0.02	1,147	2.32
JMT	33.50	0.75	63,713	33.62
KCAR	8.85	0.05	198	8.80
KGI	3.82	0.06	66,620	3.80
KTC	52.00	0.75	74,402	51.94
MBKET	8.65	0.05	615	8.58
MFC	14.30	0.20	24	14.18
MICRO	5.55	0.59	536,747	5.30
ML	0.85	-	571	0.85
MTC	54.25	0.50	87,303	54.38
NCAP	5.35	0.10	209,213	5.32
PE	-	-	-	-
PL	2.10	0.02	1,483	2.11
S11	6.75	0.30	20,643	6.58
SAWAD	59.25	1.00	112,586	59.24
THANI	3.74	0.02	473,236	3.77
TK	8.25	0.20	2,497	8.13
TNITY	3.70	0.02	606	3.66
UOBKH	3.62	0.08	13	3.55
ZMICO	0.70	0.01	2,318	0.70
Food & Beverage			-	
APURE	2.22	(0.04)	78,916	2.24
ASIAN	12.10	(0.10)	46,471	12.15
BR	2.28	0.04	10,710	2.26
BRR	3.10	-	1,401	3.10
CBG	119.50	2.00	48,880	119.27
CFRESH	3.12	0.02	3,721	3.13
CHOTI	69.75	0.75	1	69.75
CM	2.62	-	337	2.60
CPF	28.25	0.50	492,669	28.21
CPI	1.62	0.03	1,515	1.63
F&D	20.20	(1.10)	5	20.06
HTC	34.25	-	3,465	34.40
ICHI	11.10	-	56,830	11.14
KBS	3.04	(0.04)	301	3.05
KSL	2.28	(0.02)	15,154	2.29
KTIS	2.84	(0.02)	845	2.83
LST	4.46	(0.06)	5,014	4.48
M	55.25	(0.25)	8,628	55.11
MALEE	6.20	-	1,289	6.21
MINTE	26.25	0.25	242,291	26.17
NRF	7.05	0.25	568,785	7.03
OISHI	43.25	0.25	99	43.10
OSP	36.75	0.25	40,802	36.73
PB	70.25	0.25	11	70.07
PM	8.40	0.05	2,844	8.38
PRG	11.00	0.20	12	10.82
RBFI	9.45	0.20	116,124	9.42
SAPPE	23.80	1.20	13,642	23.26
SAUCE	25.25	(0.25)	68	25.24
SFP	-	-	-	-
SNP	11.80	0.20	494	11.93
SORKON	5.70	0.05	131	5.65
SSC	38.90	4.75	157	38.93
SSF	7.45	(0.05)	1	7.45
SST	2.22	-	539	2.22
TC	5.05	(0.10)	7,298	5.08
TFG	5.10	0.10	114,125	5.07
TFMAMA	193.50	0.50	202	194.33
TIPCO	7.10	0.10	6,037	7.04
TKN	11.90	0.60	781,063	11.88
TU	15.10	0.10	203,591	15.08
TVO	32.50	0.50	23,912	32.24
ZEN	12.00	0.20	1,782	11.96
Health Care Services			-	
AHC	13.50	(0.10)	49	13.50
BCH	14.00	0.20	172,266	13.83
BDMS	21.70	0.10	425,360	21.74
BH	129.00	(3.00)	49,597	129.43

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CHG	2.60	0.08	230,837	2.56	A	5.05	0.05	34	5.01
CMR	1.78	0.01	558	1.77	AMATA	16.50	-	42,477	16.48
EKH	5.15	0.05	12,762	5.09	AMATAV	5.10	-	583	5.10
KDH	-	-	-	-	ANAN	1.70	0.01	28,838	1.71
LPH	4.62	0.02	1,956	4.59	AP	7.45	0.35	445,080	7.35
M-CHAI	-	-	-	-	APEX	0.07	-	16,352	0.06
NEW	-	-	-	-	AQ	0.02	-	4,699	0.01
NTV	43.75	0.25	86	43.75	AWC	4.78	0.04	923,179	4.74
PR9	9.40	(0.10)	13,516	9.45	BLAND	1.16	0.03	641,430	1.15
PRINC	3.46	0.02	34,277	3.44	BROCK	1.46	0.02	201	1.45
RAM	140.50	-	53	140.46	CGD	0.65	-	27,137	0.65
RJH	23.60	(0.30)	3,308	23.71	CI	0.68	-	213	0.68
RPH	5.75	(0.05)	5,810	5.70	CPN	56.25	3.00	211,545	55.28
SKR	6.80	-	1,418	6.76	ESTAR	0.40	-	10,913	0.40
SVH	398.00	-	10	399.40	EVER	0.21	-	19,160	0.21
THG	24.00	0.20	5,468	23.87	FPT	13.00	-	3,493	12.98
VIBHA	1.48	-	32,507	1.49	GLAND	2.26	-	464	2.26
VIH	7.40	-	15,072	7.38	J	1.31	(0.01)	11,577	1.31
WPH	1.61	0.01	3,645	1.60	JCK	1.42	(0.02)	60,087	1.42
Tourism & Leisure					KC	-	-	-	-
ASIA	4.98	0.18	699	4.89	KWG	0.71	0.01	186	0.70
CENTEL	24.80	0.20	44,052	24.86	LALIN	6.65	0.10	15,950	6.62
CSR	68.75	0.25	2	68.63	LH	8.20	0.25	651,563	8.09
DTC	7.80	0.10	300	7.76	LPN	4.86	0.06	74,271	4.87
ERW	3.60	0.04	200,458	3.61	MBK	13.70	0.20	71,693	13.62
GRAND	0.60	(0.01)	2,201	0.61	MJD	1.70	0.01	8,746	1.71
LRH	27.50	(0.25)	4	27.44	MK	3.10	-	10,400	3.08
MANRIN	30.00	3.25	46	29.27	NCH	0.81	-	693	0.80
OHTL	-	-	-	-	NNCL	1.92	-	3,338	1.92
ROH	-	-	-	-	NOBLE	22.30	0.40	193,980	22.92
SHANG	54.50	(0.25)	23	53.85	NUSA	0.24	(0.01)	37,307	0.24
SHR	2.66	0.26	863,317	2.57	NVD	2.24	-	33,290	2.24
VRANDA	6.20	0.05	468	6.14	ORI	7.90	0.15	102,829	7.86
Home & Office Produ					PACE	-	-	-	-
ACC	0.58	-	149	0.58	PF	0.38	-	124,506	0.38
AJA	0.12	-	5,354	0.13	PLAT	2.42	0.02	16,057	2.41
DTCI	-	-	-	-	POLAR	-	-	-	-
FANCY	0.49	0.01	4,399	0.49	PRECHA	0.85	0.01	110	0.84
KYE	356.00	-	14	355.14	PRIN	1.78	0.02	8,516	1.79
L&E	1.83	0.04	155	1.80	PSH	12.70	0.30	15,574	12.59
MODERN	2.76	-	2,955	2.74	QH	2.36	0.04	284,268	2.34
OGC	-	-	-	-	RICHY	0.67	0.01	5,166	0.66
ROCK	-	-	-	-	RML	0.60	(0.02)	36,395	0.60
SIAM	1.36	-	3,596	1.33	ROJNA	4.48	0.04	15,780	4.48
TSR	3.86	-	14,019	3.84	S	1.55	0.02	74,049	1.53
Insurance					SAMCO	1.18	-	6,750	1.17
AYUD	-	-	-	-	SC	2.76	0.08	36,692	2.72
BKI	276.00	1.00	104	274.99	SENA	3.38	0.02	10,784	3.36
BLA	21.60	0.50	23,924	21.43	SF	4.96	0.04	5,944	4.97
BUI	10.20	-	63	10.14	SIRI	0.81	-	510,282	0.81
CHARAN	-	-	-	-	SPALI	18.50	0.30	38,091	18.30
INSURE	-	-	-	-	U	1.33	0.04	99,994	1.30
MTI	83.25	(1.75)	815	83.16	UV	3.02	0.06	46,689	2.97
NKI	47.00	0.25	16	47.00	WHA	3.16	-	1,983,255	3.14
NSI	74.50	(0.75)	12	74.83	WIN	0.32	-	1,599	0.31
SEG	30.75	(0.25)	4	30.81	Paper & Printing	-	-	-	-
SMK	38.00	-	66	38.13	UTP	13.30	-	17,309	13.30
THRE	1.28	-	88,930	1.29	Fashion	-	-	-	-
THREL	3.30	0.20	62,149	3.24	AFC	5.85	(0.10)	4	5.81
TIP	26.75	0.25	9,649	26.89	B52	0.16	0.01	5,636	0.16
TQM	125.50	1.50	5,558	124.44	BTNC	12.10	0.20	10	12.05
TSI	0.28	-	87	0.28	CPH	3.58	0.02	5	3.58
TVI	3.76	(0.02)	108	3.73	CPL	1.10	(0.02)	242	1.13
Mining					ICC	28.50	(0.50)	3	28.83
THL	-	-	-	-	NC	10.40	(1.10)	9	10.44
Packaging					PAF	0.52	-	566	0.51
AJ	18.20	(0.60)	64,198	18.38	PDJ	1.42	0.01	1,306	1.41
ALUCON	169.00	-	3	169.33	PG	-	-	-	-
BGC	11.30	-	20,390	11.26	SABINA	21.40	-	2,436	21.46
CSC	53.00	(1.00)	16	53.17	SAWANG	-	-	-	-
GLOCON	0.95	0.01	10,991	0.95	SUC	34.00	(0.50)	477	34.07
NEP	0.25	-	22	0.25	TNL	-	-	-	-
PTL	22.60	0.10	8,322	22.61	TPCORP	9.65	-	5	9.65
SCGP	44.25	1.00	191,863	43.84	TR	28.00	0.25	103	27.75
SFLEX	5.55	0.25	102,681	5.49	TTI	17.30	-	7	17.30
SITHAI	0.65	(0.02)	12,005	0.66	TTT	52.25	-	3	52.58
SLP	0.44	0.01	56	0.44	UPF	62.00	(0.25)	15	62.00
SMPC	11.20	-	19,139	11.32	UT	15.00	(1.10)	17	15.04
SPACK	2.38	(0.04)	11,219	2.40	WACOAL	44.25	-	4	44.50
TCOAT	27.00	-	2	27.13	Transportation 8	-	-	-	-
TFI	0.20	-	100,555	0.20	AAV	2.12	0.08	558,420	2.08
THIP	32.00	-	315	31.79	AOT	64.75	0.50	228,263	64.78
TMD	22.70	-	24	22.51	ASIMAR	1.48	0.01	4,373	1.47
TOPP	-	-	-	-	B	0.33	0.01	106,712	0.34
TPBI	5.10	0.22	2,321	5.01	BA	6.15	0.10	24,931	6.02
TPP	-	-	-	-	BEM	9.00	-	657,603	8.98
Personal Products &					BTS	10.10	-	1,173,399	10.08
APCO	3.78	0.02	2,010	3.76	BTSIGIF	5.80	-	21,048	5.81
DDD	17.30	0.30	8,798	17.48	III	5.70	0.65	136,312	5.54
JCT	79.00	-	6	79.00	JUTHA	0.46	0.03	68	0.46
OCC	9.30	(0.05)	36	9.06	JWD	8.95	0.15	182,744	9.07
S & J	-	-	-	-	KWC	-	-	-	-
STGT	74.25	(0.75)	77,176	74.53	NOK	0.66	-	1,827	0.66
STHAI	-	-	-	-	NYT	3.60	-	56,290	3.61
TNR	13.10	-	366	13.16	PORT	3.00	0.20	115,808	2.96
TOG	3.72	(0.02)	357	3.73	PRM	7.75	-	128,571	7.75
Professional Service					PSL	6.20	0.20	163,088	6.16
BWG	0.47	(0.01)	102,026	0.47	RCL	10.80	0.40	145,731	10.91
GENCO	0.52	0.02	193,419	0.51	TFFIF	9.95	-	28,101	10.00
PRO	-	-	-	-	THAI	3.04	0.04	28,965	3.01
SISB	9.05	-	12,729	9.08	TSTE	6.70	(0.15)	15	6.73
SO	9.10	-	21,076	8.99	TTA	4.40	0.20	257,505	4.36
Property Developmei					WICE	4.96	0.12	223,253	4.99

Daily Quotation

Issue Date :

Thursday December 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
Automotive			-	
3K-BAT	89.00	(3.50)	111	88.56
ACG	1.23	0.01	4,913	1.23
AH	18.40	0.80	21,041	18.17
CWT	2.40	0.06	19,309	2.37
EASON	1.32	(0.01)	477	1.32
GYT	-	-	-	-
HFT	4.54	0.04	10,985	4.54
IHL	3.44	0.04	23,425	3.41
INGRS	0.45	-	15,303	0.45
IRC	13.70	0.20	442	13.63
PCSGH	4.78	0.04	1,409	4.77
SAT	14.00	-	31,556	13.96
SPG	14.60	0.30	4	14.60
STANLY	160.50	1.50	325	160.23
TKT	-	-	-	-
TNPC	0.70	(0.01)	346	0.70
TRU	3.60	(0.10)	1,759	3.59
TSC	11.60	-	154	11.35
Industrial Materials				
ALLA	1.19	-	4,565	1.20
ASEFA	3.38	-	806	3.39
CPT	0.83	-	9,443	0.83
CRANE	1.67	(0.05)	106,403	1.69
CTW	6.50	0.05	342	6.43
FMT	19.70	-	2	19.70
HTECH	3.22	0.18	23,584	3.16
KKC	0.56	(0.02)	1,018	0.56
PK	1.74	0.01	1,391	1.72
SNC	13.20	0.40	20,615	12.82
STARK	1.92	0.09	3,858,086	1.91
TCJ	3.28	0.02	123	3.26
VARO	3.78	0.12	3	3.79
Property Fund & REI			-	
AIMCG	5.95	-	3,926	5.93
AIMIRT	12.70	-	696	12.71
AMATAR	-	-	-	-
B-WORK	11.10	(0.10)	147	11.09
BKER	5.80	0.10	7,559	5.75
BKKCP	11.70	(0.20)	212	11.75
BOFFICE	10.20	-	668	10.23
CPNCG	10.10	0.10	1,148	10.10
CPNREIT	23.50	1.00	5,752	22.88
CPTGF	9.50	0.05	361	9.50
CTARAF	5.00	(0.10)	2,390	5.00
DREIT	4.16	-	71	4.16
ERWPF	4.30	0.02	153	4.29
FTREIT	12.00	(0.20)	8,291	12.07
FUTUREPF	18.00	-	3,318	18.00
GAHREIT	8.20	0.10	30	7.95
GOLDFP	5.65	(0.05)	40	5.54
GVREIT	11.90	-	542	11.89
HPF	4.80	-	223	4.82
HREIT	7.70	0.05	3,799	7.70
IMPACT	20.30	(0.20)	6,136	20.43
KPNPF	7.10	(0.05)	30	7.10
LHHOTEL	10.10	(0.10)	656	10.07
LHPF	5.70	-	65	5.68
LHSC	11.40	-	310	11.40
LUXF	6.25	(0.20)	1,695	6.31
M-II	-	-	-	-
M-PAT	2.78	(0.22)	27	2.70
M-STOR	6.05	-	7	6.07
MIPF	-	-	-	-
MIT	2.92	(0.02)	3	2.92
MJLF	7.10	0.05	2,917	7.08
MNIT	1.50	-	120	1.50
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.30	-	279	10.30
PPF	11.20	(0.10)	120	11.28
PROSPECT	8.65	(0.10)	3,339	8.68
QHHR	5.90	0.05	271	5.85
QHOP	2.48	0.04	88	2.40
QHFP	9.70	0.05	3,564	9.70
SBPF	2.96	(0.16)	1	2.96
SHREIT	-	-	-	-
SIRIP	8.70	0.05	1	8.70
SPF	12.50	0.10	2,774	12.43
SPRIME	7.95	-	60	7.91
SRIPANWA	7.80	0.05	71	7.79
SSPF	8.90	0.05	224	8.90
SSTRT	5.30	0.05	754	5.26
TIF	8.65	(0.10)	9	8.64
TLGF	17.90	-	3,324	17.92
TLHPF	8.70	0.10	2	8.70
TNPF	2.06	-	20	2.06
TPRIME	-	-	-	-
TTLPF	22.30	-	1	22.30
TU-PF	1.45	0.01	1	1.45
URBNPF	-	-	-	-
WHABT	8.95	(0.25)	14	8.86
WHART	12.90	(0.10)	2,451	12.99
Steel			-	
AMC	1.58	-	1,473	1.58
BSBM	0.88	-	855	0.89
CEN	0.59	-	534	0.58
CITY	1.82	(0.01)	793	1.83
CSP	0.56	0.02	980	0.55
GJS	0.14	-	37,557	0.14
GSTEEL	-	-	-	-
INOX	0.44	-	43,674	0.44
LHK	2.52	0.02	1,763	2.50

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI									
Agro & Food Indust	-	-	-	-	TITLE	2.86	(0.02)	10,755	2.00
ABICO	5.25	-	487	5.00	Resources (MAI)	-	-	-	-
AU	9.60	0.15	12,832	9.00	ABM	0.81	-	297	-
JCKH	0.30	-	3,280	-	AIE	0.68	0.01	185,195	-
KASET	1.25	-	25,190	1.00	ETC	1.90	-	68,913	1.00
MM	2.02	-	532	2.00	PSTC	1.97	0.01	177,601	1.00
SUN	4.10	-	19,385	4.00	QTC	4.06	0.12	9,280	4.00
TACC	6.45	-	16,427	6.00	SAAM	1.04	(0.02)	802	1.00
TMILL	3.16	-	816	3.00	SEAOLIL	2.56	0.06	40,417	2.00
XO	9.65	0.05	8,485	9.00	SR	0.62	0.02	787	-
Consumer Products	-	-	-	-	TAKUNI	0.45	0.03	33,343	-
BGT	1.03	0.01	299	1.00	TPCH	11.80	-	4,071	11.00
BIZ	3.58	(0.06)	3,936	3.00	TRT	1.65	0.02	1,397	1.00
DOD	8.85	0.20	15,329	8.00	UMS	0.27	-	3,241	-
ECF	1.35	0.01	30,148	1.00	UPA	0.23	(0.01)	4,224,888	-
HPT	0.72	(0.02)	1,572	-	UWC	0.04	(0.01)	40,996	-
IP	13.80	0.70	51,854	13.00	Services (MAI)	-	-	-	-
JUBILE	21.20	(0.10)	797	21.00	A5	-	-	-	-
MOONG	4.16	0.06	799	4.00	AKP	0.91	0.02	3,652	-
NPK	-	-	-	-	AMA	5.65	(0.15)	44,225	5.00
OCEAN	0.72	0.01	2,727	-	ARIP	0.43	-	1,008	-
TM	2.34	0.02	1,728	2.00	ATP30	0.96	-	11,183	-
Financials (MAI)	-	-	-	-	AUCT	10.90	0.30	38,848	11.00
ACAP	0.70	0.01	1,508	-	BOL	6.85	-	8,998	6.00
AF	0.64	-	133	-	CMO	0.92	-	502	-
AIRA	0.90	(0.04)	787	-	D	3.72	(0.02)	1,804	3.00
ASN	-	-	-	-	DV8	0.30	-	3,143	-
BROOK	0.40	-	10,458	-	EFORL	0.04	0.01	440,476	-
CHAYO	7.80	0.15	95,552	7.00	ETE	1.00	-	612	1.00
GCAP	1.38	-	3,269	1.00	FSMART	7.25	0.10	12,971	7.00
LIT	3.38	0.12	5,992	3.00	FVC	0.39	0.01	1,569	-
MITTSIB	1.01	0.02	250	1.00	GSC	1.24	(0.05)	2,530	1.00
SGF	0.59	0.01	71,583	-	HARN	2.16	-	5,302	2.00
Industrials (MAI)	-	-	-	-	IMH	2.18	0.08	2,068	2.00
ZS	3.98	-	2,178	3.00	KIAT	0.57	-	157,812	-
ADB	0.93	-	2,425	-	KK	1.64	0.17	399,471	1.00
BM	2.48	0.04	834	2.00	KOOL	0.86	0.01	6,429	-
CHO	0.54	0.02	13,455	-	LDC	1.32	(0.01)	1,441	1.00
CHOW	2.02	-	551	2.00	LEO	6.00	-	110,974	5.00
CIG	0.22	-	5,064	-	MORE	0.78	0.02	136,352	-
COLOR	1.20	-	1,412	1.00	MPG	0.30	-	13,295	-
CPR	2.50	(0.02)	978	2.00	MVP	1.17	(0.01)	1,340	1.00
FPI	1.44	(0.01)	2,666	1.00	NBC	0.50	(0.01)	1,102	-
GTB	0.74	0.02	1,474	-	NCL	0.61	0.01	13	-
KCM	0.48	-	4,791	-	NEWS	0.01	-	3,611	-
KUMWEL	1.13	-	1,289	1.00	NINE	1.55	0.01	4	1.00
KWM	1.05	0.01	2,396	1.00	OTO	5.75	0.30	62,521	5.00
MBAX	7.10	-	6,876	7.00	PHOL	2.48	-	4,725	2.00
MGT	2.24	(0.02)	5,853	2.00	PICO	3.60	(0.08)	31	3.00
NDR	1.52	0.03	1,350	1.00	QLT	4.16	0.16	3,061	4.00
PDG	3.40	0.06	1,216	3.00	RP	1.31	0.06	1,288	1.00
PIMO	2.48	0.02	62,278	2.00	SABUY	1.99	-	131,940	2.00
PJW	1.39	-	2,329	1.00	SE	1.27	0.03	199	1.00
PPM	0.85	-	5	-	SLM	-	-	-	-
PRAPAT	1.26	0.02	25,399	1.00	SONIC	1.33	0.01	9,405	1.00
RWI	1.27	-	1,164	1.00	SPA	7.35	0.40	37,098	7.00
SALEE	0.71	-	665	-	THMUI	0.64	0.01	986	-
SANKO	0.95	0.01	228	-	TNDT	3.18	(0.02)	225	3.00
SELIC	2.08	-	768	2.00	TNH	32.75	0.50	20	32.00
SFT	4.86	(0.02)	65,859	4.00	TNP	3.60	0.02	18,596	3.00
SWC	4.66	(0.06)	1,799	4.00	TSF	-	-	-	-
TMC	0.69	(0.01)	83	-	TVD	1.10	0.11	415,991	1.00
TMI	0.69	0.01	10,650	-	TVT	0.59	-	1,199	-
TMW	34.75	-	59	35.00	VL	1.16	0.03	80,192	1.00
TPAC	13.00	-	1,030	12.00	WINNER	2.62	-	3,773	2.00
TPLAS	1.66	(0.01)	4,780	1.00	YGG	13.50	0.30	20,182	13.00
UBIS	5.30	(0.10)	117	5.00	Technology (M	-	-	-	-
UEC	1.01	-	3,568	1.00	APP	2.24	-	12,831	2.00
UKEM	0.57	0.01	22,027	-	COMAN	2.48	(0.02)	5,070	2.00
UREKA	0.82	(0.01)	1,408	-	ICN	2.22	0.02	22,065	2.00
YUASA	15.00	(0.20)	1,056	15.00	IIG	24.40	(0.40)	88,848	24.00
ZIGA	2.92	0.04	19,311	2.00	INSET	3.64	(0.02)	138,216	3.00
Property & Construc	-	-	-	-	IRCP	0.72	0.01	372	-
ALL	3.20	-	13,790	3.00	ITEL	2.86	(0.02)	42,275	2.00
ARIN	0.82	(0.02)	3,174	-	NETBAY	27.75	0.50	2,830	27.00
ARROW	7.40	0.05	863	7.00	PLANET	1.19	0.03	1,128	1.00
BC	0.98	-	536	-	SICT	4.46	(0.04)	116,197	4.00
BSM	0.26	-	45	-	SIMAT	3.30	(0.10)	40,847	3.00
BTW	0.79	(0.02)	4,488	-	SKY	12.20	(0.20)	6,598	12.00
CAZ	1.74	0.02	731	1.00	SPVI	3.30	0.08	35,551	3.00
CHEWA	0.50	-	20,216	-	TPS	2.40	0.02	4,892	2.00
CMC	0.79	-	1,378	-	VCOM	4.92	(0.04)	10,174	4.00
CRD	0.45	-	103	-	Unit Trust	-	-	-	-
DHOUSE	0.57	-	47,948	-	SCBSET	-	-	-	-
DIMET	0.13	-	10,620	-	ETF	-	-	-	-
FLOYD	0.98	0.03	4,674	-	IDIV	9.25	0.13	243	9.00
HYDRO	0.24	0.01	1,544	-	ABFTH	-	-	-	-
JSP	0.22	-	3,287	-	BMSGG	8.20	0.06	1,658	8.00
K	0.79	-	12	-	BMSCITH	10.30	0.11	4,179	10.00
KUN	0.90	-	1,052	-	BSET100	9.26	0.16	13,047	9.00
META	0.46	(0.02)	291,036	-	CHINA	7.49	-	278	7.00
PPS	0.40	0.01	32,220	-	EBANK	4.30	0.20	12	4.00
PROUD	1.00	0.02	375	1.00	ENGY	5.65	0.04	5	5.00
SK	0.92	0.02	18,616	-	ENY	6.73	0.63	14	6.00
SMART	1.03	0.01	34	1.00	GLD	2.35	0.03	45,981	2.00
STAR	2.10	0.06	412	2.00	TDEX	9.32	0.14	9,694	9.00
STC	0.68	0.02	4,686	-	TH100	-	-	-	-
STI	6.70	(0.10)	4,338	6.00	Warrant Foreign	-	-	-	-
T	0.03	(0.01)	201	-	ACE13C2103A	0.57	-	121,546	-
TAPAC	3.34	0.02	23,180	3.00	ACE19C2103A	0.59	-	4,650	-
THANA	0.93	0.02	163	-	ACE19C2104A	0.40	-	180,957	-
TIGER	1.75	-	135	1.00	ADVA01C2012A	0.06	-	407	-

Daily Quotation

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
ADVA01C2101A	0.40	-	74,889	-
ADVA01C2104A	0.62	(0.01)	58,329	-
ADVA01P2012A	-	-	-	-
ADVA01P2104A	0.70	(0.01)	54,118	-
ADVA06C2103A	0.43	-	73,505	-
ADVA08C2012A	0.04	(0.01)	240	-
ADVA08C2103A	0.52	0.01	113,306	-
ADVA08P2101A	0.30	(0.02)	36,845	-
ADVA11C2011A	-	-	-	-
ADVA11C2104A	0.59	-	40,758	-
ADVA11P2011A	-	-	-	-
ADVA11P2103A	0.57	(0.01)	39,640	-
ADVA13C2012A	0.06	-	2,077	-
ADVA13C2101A	0.31	-	582,405	-
ADVA13P2012A	0.11	(0.02)	47,981	-
ADVA13P2103A	0.71	(0.29)	158,617	-
ADVA16C2103A	0.43	-	57,375	-
ADVA19C2012A	0.06	(0.01)	31	-
ADVA19C2101A	0.24	-	797,530	-
ADVA19P2012A	0.10	(0.01)	28,222	-
ADVA24C2101A	0.15	(0.01)	12,676	-
ADVA28C2012A	0.01	-	2,898	-
ADVA28C2012B	-	-	-	-
ADVA28C2101A	0.08	(0.01)	6,281	-
ADVA28C2102L	0.11	-	9,127	-
ADVA28C2104A	0.39	-	92,158	-
ADVA28P2012A	-	-	-	-
ADVA41C2101A	0.30	0.01	42,114	-
ADVA41P2101A	-	-	-	-
ADVA42C2102T	0.20	(0.01)	3,400	-
AEON01C2102A	0.76	0.05	30,372	-
AEON13C2012A	2.00	0.05	535	2.00
AEON13C2101A	0.85	0.10	49,452	-
AEON13C2103A	0.64	0.06	261,884	-
AEON19C2011A	-	-	-	-
AEON19C2012A	-	-	-	-
AEON19C2101A	1.21	0.14	17,255	1.00
AEON19C2102A	0.91	0.11	109,332	-
AEON19C2104A	0.71	(0.29)	111,558	-
AEON28C2012A	-	-	-	-
AEON28C2101A	-	-	-	-
AEON28C2103A	0.98	0.10	3,446	-
AEON28C2104L	0.49	0.03	41,536	-
AEON42C2101T	0.65	0.07	20,268	-
AMAT01C2101A	0.33	0.01	15,472	-
AMAT06C2102A	0.49	0.01	4,950	-
AMAT08C2101A	0.46	0.01	5,000	-
AMAT13C2012A	-	-	-	-
AMAT13C2102A	0.77	(0.01)	1	-
AMAT13C2103A	0.43	-	108,496	-
AMAT19C2011A	-	-	-	-
AMAT19C2012A	-	-	-	-
AMAT19C2101A	0.58	(0.03)	500	-
AMAT19C2103A	0.32	-	27,603	-
AMAT24C2103A	0.82	-	1,446	-
AMAT28C2012A	-	-	-	-
AMAT28C2101A	0.22	0.01	18,252	-
AMAT28C2102L	0.13	(0.01)	13,041	-
AMAT28C2103A	-	-	-	-
AMAT42C2101T	0.13	0.01	401	-
AOT01C2012A	0.54	(0.01)	32,940	-
AOT01C2102A	0.59	(0.01)	30,982	-
AOT01C2102T	0.41	-	12,524	-
AOT01C2103A	0.51	-	33,570	-
AOT01P2012A	0.01	(0.01)	6,181	-
AOT01P2012B	0.09	0.05	221	-
AOT01P2102T	0.22	(0.01)	29,856	-
AOT01P2103A	0.66	(0.02)	39,055	-
AOT06C2102A	0.62	0.01	33,480	-
AOT06C2104A	0.37	0.01	43,901	-
AOT06P2103A	0.12	-	18,834	-
AOT06P2104A	0.80	(0.04)	39,251	-
AOT08C2101A	0.52	0.01	15,050	-
AOT08P2102A	0.18	(0.01)	3,890	-
AOT11C2011A	-	-	-	-
AOT11C2105A	0.53	-	29,320	-
AOT11P2101A	-	-	-	-
AOT13C2012A	0.52	(0.01)	123	-
AOT13C2101A	0.34	0.01	49,753	-
AOT13C2102A	0.85	(0.08)	98	-
AOT13C2103A	0.37	-	230,950	-
AOT13P2101A	0.05	(0.01)	1,370	-
AOT13P2102A	0.09	-	12,400	-
AOT13P2103A	0.55	(0.03)	217,090	-
AOT16C2012A	-	-	-	-
AOT16C2103A	0.39	-	3,049	-
AOT19C2011A	-	-	-	-
AOT19C2011B	-	-	-	-
AOT19C2012A	0.47	(0.03)	102	-
AOT19C2102A	0.85	(0.05)	12	-
AOT19C2103A	0.24	-	97,868	-
AOT19C2104A	0.41	(0.59)	198,025	-
AOT19P2011A	-	-	-	-
AOT19P2011B	-	-	-	-
AOT19P2102A	0.06	(0.01)	1,000	-
AOT19P2103A	0.52	(0.02)	467,232	-
AOT24C2012A	-	-	-	-
AOT28C2012A	0.01	-	500	-
AOT28C2012B	0.01	-	9,010	-
AOT28C2101A	-	-	-	-
AOT28C2103A	0.33	0.01	15,178	-
AOT28C2104L	0.31	0.01	10,097	-

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Securities	Close	Change	Volume (Lot)	Average Price
AOT28P2012A	-	-	-	-
AOT41C2012A	-	-	-	-
AOT41C2102A	0.45	-	159,034	-
AOT41P2012A	-	-	-	-
AOT41P2102A	-	-	-	-
AOT42C2101T	0.04	(0.01)	4	-
AOT42P2012T	0.03	-	1,390	-
AP01C2012A	-	-	-	-
AP06C2103A	0.64	0.15	36,036	-
AP08C2101A	0.30	0.06	29,330	-
AP13C2104A	0.33	0.06	179,280	-
AP19C2011A	-	-	-	-
AP19C2104A	0.34	0.07	109,692	-
AP28C2012A	-	-	-	-
AP28C2012B	0.06	0.03	6,059	-
AP28C2103A	0.38	0.08	90,172	-
AWC01C2101A	0.49	0.01	32,142	-
AWC01C2103A	1.74	0.02	11,151	1.00
AWC01P2103A	0.59	(0.03)	15,803	-
AWC06C2103A	-	-	-	-
AWC06P2012A	-	-	-	-
AWC08C2012A	0.19	0.01	3,620	-
AWC11C2102A	0.69	0.03	45,966	-
AWC13C2101A	0.62	0.04	4,311	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.74	0.02	665,644	-
AWC13P2011A	-	-	-	-
AWC13P2102A	0.04	(0.01)	536	-
AWC13P2103A	0.57	(0.04)	174,133	-
AWC19C2101A	0.60	0.02	6,060	-
AWC19C2102A	1.00	(0.07)	1,261	1.00
AWC19C2103A	1.47	0.04	539	1.00
AWC19C2104A	0.47	0.01	128,690	-
AWC19P2011A	-	-	-	-
AWC19P2102B	0.02	(0.01)	4,401	-
AWC19P2104A	0.57	(0.02)	207,947	-
AWC24C2103A	1.32	0.06	9,332	1.00
AWC28C2012A	-	-	-	-
AWC28C2012B	-	-	-	-
AWC28C2101A	0.35	(0.01)	62,697	-
AWC28C2103A	0.73	0.03	310	-
AWC28C2103L	0.28	-	28,978	-
AWC28C2104A	1.31	(0.01)	10	1.00
AWC41C2102A	0.55	-	1,568	-
AWC42C2101T	0.08	-	5,956	-
BANP01C2101A	0.77	0.07	24,247	-
BANP01C2103A	0.67	0.06	82,117	-
BANP01C2104T	0.44	0.06	55,999	-
BANP01P2101A	0.04	(0.05)	3,001	-
BANP01P2103A	0.21	(0.04)	49,695	-
BANP06C2101A	-	-	-	-
BANP06C2104A	0.80	0.11	46,250	-
BANP06P2103A	0.05	(0.02)	10,300	-
BANP08C2102A	0.87	0.08	19,390	-
BANP08P2102A	-	-	-	-
BANP11C2104A	0.86	0.07	50,621	-
BANP13C2012A	1.04	0.23	1,000	1.00
BANP13C2102A	0.65	0.09	11,848	-
BANP13C2103A	0.50	0.05	683,638	-
BANP13P2012A	-	-	-	-
BANP13P2102A	0.06	(0.02)	5,350	-
BANP13P2103A	0.39	(0.05)	131,968	-
BANP16C2101A	0.85	0.12	7,818	-
BANP19C2012A	-	-	-	-
BANP19C2102A	0.69	0.07	5,039	-
BANP19C2103A	0.40	0.05	519,401	-
BANP19P2012A	-	-	-	-
BANP19P2102A	0.05	(0.02)	575	-
BANP19P2104A	0.41	(0.59)	61,034	-
BANP24C2011A	-	-	-	-
BANP28C2012A	0.45	0.04	40	-
BANP28C2012B	0.45	0.06	2,061	-
BANP28C2101A	-	-	-	-
BANP28C2103A	0.62	0.08	89,726	-
BANP42C2012T	0.28	0.05	12,688	-
BBL06C2101A	-	-	-	-
BBL06C2104A	0.49	0.04	56,311	-
BBL08C2101A	0.43	0.03	24,165	-
BBL08C2103A	-	-	-	-
BBL08P2102A	0.15	(0.01)	1,225	-
BBL11C2011A	-	-	-	-
BBL11C2104A	1.74	0.07	7,009	1.00
BBL11P2102A	0.10	-	510	-
BBL13C2012A	0.42	0.06	1,170	-
BBL13C2012B	-	-	-	-
BBL13C2103A	0.77	0.04	1,710	-
BBL13C2103B	0.53	0.03	389,542	-
BBL13P2012A	0.01	-	18,718	-
BBL13P2103A	0.31	(0.02)	47,361	-
BBL19C2011A	-	-	-	-
BBL19C2011B	-	-	-	-
BBL19C2012A	-	-	-	-
BBL19C2101A	0.62	0.03	95	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.40	0.02	215,923	-
BBL19P2011A	-	-	-	-
BBL19P2012A	0.01	-	10	-
BBL19P2103A	0.30	-	2,140	-
BBL24C2102A	2.00	0.06	1,420	1.00
BBL28C2012A	-	-	-	-
BBL28C2101A	0.28	0.02	49,755	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.32	0.02	138,334	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2012A	-	-	-	-
BBL41C2012B	0.44	0.01	35,716	-
BBL41C2102A	-	-	-	-
BBL41P2012A	0.16	(0.01)	9,502	-
BBL42P2101T	0.10	0.01	1,000	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.14	0.02	14,061	-
BCH06C2103A	0.24	0.02	57,279	-
BCH13C2012A	-	-	-	-
BCH13C2102A	0.20	0.02	92,022	-
BCH19C2011A	-	-	-	-
BCH19C2103A	0.24	0.01	15,572	-
BCP13C2012A	-	-	-	-
BCP13C2102A	-	-	-	-
BCP13C2103A	0.51	0.06	1,263	-
BCP13C2104A	0.35	0.06	94,029	-
BCP19C2011A	-	-	-	-
BCP19C2012A	0.16	0.05	6	-
BCP19C2102A	0.71	0.10	3,000	-
BCP19C2104A	0.45	0.09	73,589	-
BCPG13C2012A	-	-	-	-
BCPG13C2012B	-	-	-	-
BCPG13C2102A	0.47	(0.01)	2,303	-
BCPG13C2103A	0.38	0.01	235,109	-
BCPG19C2011A	-	-	-	-
BCPG19C2012A	0.21	-	12,428	-
BCPG19C2101A	-	-	-	-
BCPG19C2105A	0.39	0.01	48,235	-
BCPG28C2012A	0.01	-	201	-
BCPG28C2012B	-	-	-	-
BCPG28C2012C	-	-	-	-
BCPG28C2101A	0.18	0.01	22,389	-
BCPG28C2103A	-	-	-	-
BCPG28C2103L	0.22	0.01	20,238	-
BDMS01C2101A	0.30	-	54,893	-
BDMS01C2104A	0.35	0.01	53,014	-
BDMS01P2104A	0.64	(0.01)	20,204	-
BDMS06C2102A	0.28	0.01	47,256	-
BDMS06C2103A	-	-	-	-
BDMS08C2101A	0.23	(0.01)	8,000	-
BDMS11C2011A	-	-	-	-
BDMS11C2105A	0.41	-	12,220	-
BDMS11P2104A	0.16	(0.01)	39,666	-
BDMS13C2012A	0.05	(0.02)	1,148	-
BDMS13C2101A	0.40	0.01	75,636	-
BDMS13C2103A	0.36	-	395,424	-
BDMS13P2102A	0.07	-	1,000	-
BDMS13P2103A	0.57	(0.02)	108,454	-
BDMS19C2011A	-	-	-	-
BDMS19C2012A	0.39	-	9,383	-
BDMS19P2102A	0.08	0.01	2,000	-
BDMS24C2101A	0.35	0.01	10,860	-
BDMS28C2012A	0.01	-	1,000	-
BDMS28C2012E	-	-	-	-
BDMS28C2101A	0.08	(0.02)	1	-
BDMS28C2102A	0.18	-	15,210	-
BDMS28C2103A	-	-	-	-
BDMS28C2105L	0.21	-	21,294	-
BDMS41C2012A	0.09	(0.02)	2,075	-
BDMS42C2101T	-	-	-	-
BEM01C2101A	0.04	(0.01)	6	-
BEM08C2102A	0.10	(0.01)	620	-
BEM11C2011A	-	-	-	-
BEM11C2105A	0.34	(0.03)	20,827	-
BEM13C2101A	0.17	-	135,014	-
BEM13P2102A	-	-	-	-
BEM19C2011A	-	-	-	-
BEM19C2101A	0.15	(0.01)	10,368	-
BEM19C2102A	0.34	-	86,868	-
BEM19P2102A	0.18	-	52,896	-
BEM28C2012A	0.01	-	500	-
BEM28C2103A	0.17	(0.01)	12,184	-
BEM28C2103B	0.31	-	50,212	-
BEM28C2104L	0.17	(0.01)	6,084	-
BGR101C2012A	-	-	-	-
BGR101C2102A	0.52	0.01	52,052	-
BGR101P2012A	0.01	(0.01)	150	-
BGR101P2103A	0.43	(0.02)	32,182	-
BGR106C2102A	0.43	-	76,934	-
BGR108C2101A	0.30	0.01	11,605	-
BGR111C2101A	0.13	0.01	31,980	-
BGR113C2012A	0.11	-	165,583	-
BGR113C2101A	0.37	0.02	7,698	-
BGR113C2103A	0.38	0.01	269,281	-
BGR113P2101A	-	-	-	-
BGR113P2103A	0.29	(0.03)	52,513	-
BGR119C2011A	-	-	-	-
BGR119C2012A	0.09	-	31,948	-
BGR119C2101A	0.44	0.01	33,349	-
BGR119P2102A	0.12	(0.01)	41,756	-
BGR124C2101A	0.52	0.03	14,719	-
BGR127C2101A	-	-	-	-
BGR127P2012A	-	-	-	-
BGR141C2012A	-	-	-	-
BGR141C2101A	0.14	-	5,899	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.72	0.03	2,281	-
BH13C2012A	0.20	(0.02)	96,000	-
BH13C2101A	1.12	(0.07)	1,018	1.00
BH13C2103A	0.70	(0.06)	364,843	-
BH13P2101A	0.02	(0.01)	594	-
BH13P2103A	0.37	0.01	197,305	-

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Securities	Close	Change	Volume (Lot)	Average Price
BH19C2012A	0.28	(0.07)	57,319	-
BH19C2101A	2.20	(0.16)	4,882	2.00
BH19C2103A	0.73	(0.08)	25,128	-
BH19C2104A	0.54	(0.05)	210,925	-
BH19P2012A	0.01	-	3,756	-
BH24C2102A	0.67	(0.08)	8,056	-
BH41C2012A	0.22	(0.10)	20	-
BJC01C2101A	0.13	-	24,552	-
BJC01P2101A	0.14	-	38,092	-
BJC06C2102A	0.10	(0.01)	35,875	-
BJC06C2104A	0.36	-	34,785	-
BJC11C2102A	0.14	-	17,980	-
BJC13C2012A	-	-	-	-
BJC13C2101A	0.16	-	165,335	-
BJC13P2012A	-	-	-	-
BJC19C2012A	-	-	-	-
BJC19C2103A	0.27	-	147,832	-
BJC19P2012A	0.05	-	6,000	-
BJC28C2012A	-	-	-	-
BJC28C2012B	-	-	-	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.25	(0.01)	33,636	-
BJC28C2103B	-	-	-	-
BJC41C2012A	-	-	-	-
BPP13C2012A	0.13	0.01	866	-
BPP13C2103A	0.48	0.01	11,196	-
BPP19C2012A	0.16	-	8,901	-
BTS01C2101A	0.10	-	5,800	-
BTS01C2103A	0.47	(0.04)	4,985	-
BTS01P2103A	0.24	(0.01)	52,083	-
BTS06P2103A	0.14	-	64,408	-
BTS11C2011A	-	-	-	-
BTS11C2105A	0.21	(0.01)	21,441	-
BTS13C2012A	-	-	-	-
BTS13C2102A	0.30	(0.11)	70	-
BTS13C2103A	0.17	-	289,176	-
BTS13P2011A	-	-	-	-
BTS13P2102A	-	-	-	-
BTS19C2011A	-	-	-	-
BTS19C2012A	-	-	-	-
BTS19C2102A	0.39	(0.16)	2,280	-
BTS19C2104A	0.14	-	160,390	-
BTS19P2012A	-	-	-	-
BTS19P2102A	0.15	-	93,664	-
BTS24C2012A	-	-	-	-
BTS41C2012A	-	-	-	-
CBG01C2012A	0.03	-	3,120	-
CBG01C2102A	0.39	0.02	38,485	-
CBG01C2103T	0.35	0.02	34,055	-
CBG01P2012A	-	-	-	-
CBG01P2102A	0.42	(0.04)	38,613	-
CBG06C2102A	0.43	0.04	80,894	-
CBG08C2012A	0.20	0.03	22,792	-
CBG11C2101A	0.27	0.02	19,268	-
CBG13C2012A	0.04	-	2,772	-
CBG13C2101A	0.29	0.02	47,020	-
CBG13C2102A	0.44	0.03	169,371	-
CBG13P2101A	0.31	(0.04)	74,464	-
CBG16C2101A	0.29	0.03	8,914	-
CBG19C2011A	-	-	-	-
CBG19C2011B	-	-	-	-
CBG19C2101A	0.20	0.01	103,288	-
CBG19C2102A	0.45	0.03	205,173	-
CBG19P2011A	-	-	-	-
CBG19P2012A	0.11	(0.02)	41,272	-
CBG19P2103A	0.58	(0.05)	124,161	-
CBG24C2102A	0.45	0.03	7,124	-
CBG41C2012A	-	-	-	-
CBG41P2012A	0.12	(0.06)	1,350	-
CBG42C2101T	0.42	0.03	14,642	-
CENT01C2103A	0.75	0.01	21,787	-
CENT01C2104A	0.21	0.01	4,716	-
CENT01P2103A	0.47	(0.02)	8,057	-
CENT08C2012A	0.13	0.01	6	-
CENT11C2012A	0.05	(0.02)	10	-
CENT13C2101A	0.47	0.01	71,232	-
CENT13C2103A	0.23	-	25,288	-
CENT13P2011A	-	-	-	-
CENT19C2011A	-	-	-	-
CENT19C2011B	-	-	-	-
CENT19C2101A	0.45	0.01	15,662	-
CENT19C2104A	0.21	0.01	988	-
CENT19P2011A	-	-	-	-
CENT24C2011A	-	-	-	-
CENT28C2012A	-	-	-	-
CENT28C2012B	-	-	-	-
CENT28C2101A	-	-	-	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.27	0.01	30,312	-
CHG01C2104A	0.28	0.02	37,433	-
CHG06C2102A	0.14	0.03	34,700	-
CHG13C2012A	0.01	(0.01)	1	-
CHG13C2103A	0.16	0.02	84,812	-
CHG19C2011A	-	-	-	-
CHG19C2103A	0.16	0.02	126,421	-
CK01C2101A	0.15	-	16,168	-
CK01C2104A	0.43	0.01	45,719	-
CK01P2101A	0.17	(0.01)	8,808	-
CK06C2102A	0.22	-	32,852	-
CK06C2103A	-	-	-	-
CK06P2012A	-	-	-	-
CK11C2012A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
CK11C2105A	0.45	0.02	24,482	-
CK13C2012A	-	-	-	-
CK13C2102A	-	-	-	-
CK13C2103A	0.39	0.01	197,348	-
CK19C2011A	-	-	-	-
CK19C2012A	0.12	-	21,056	-
CK19C2103A	0.44	0.02	133,688	-
CK19P2011A	-	-	-	-
CK19P2102A	0.11	(0.01)	30,780	-
CK24C2102A	0.20	(0.02)	11	-
CK41C2012A	0.12	-	16,704	-
CK42C2101T	-	-	-	-
CKP01C2101A	0.02	(0.05)	5	-
CKP01C2103A	0.20	-	34,895	-
CKP01P2101A	0.39	-	5,023	-
CKP06C2012A	0.01	(0.01)	2	-
CKP06C2103A	0.90	(0.01)	12,239	-
CKP08C2012A	-	-	-	-
CKP08C2103A	0.60	(0.03)	3,701	-
CKP11C2102A	-	-	-	-
CKP13C2101A	0.07	(0.01)	9,900	-
CKP13C2102A	0.61	-	64,401	-
CKP13C2103A	0.23	0.01	21,314	-
CKP16C2012A	-	-	-	-
CKP19C2011A	-	-	-	-
CKP19C2011B	-	-	-	-
CKP19C2101A	0.07	-	1	-
CKP19C2102A	0.45	(0.02)	1,435	-
CKP19C2104A	0.20	(0.01)	27,890	-
CKP19P2012A	0.15	(0.01)	4,246	-
CKP24C2011A	-	-	-	-
CKP28C2012A	0.48	(0.02)	174	-
CKP28C2012B	-	-	-	-
CKP28C2103A	0.13	(0.01)	2,326	-
CKP28C2103B	0.45	(0.01)	45,670	-
COM701C2103A	0.24	(0.02)	36,690	-
COM706C2012A	-	-	-	-
COM706C2103A	0.33	(0.01)	58,853	-
COM708C2102A	0.21	(0.01)	16,430	-
COM711C2101A	0.27	0.01	36,212	-
COM711P2102A	0.38	(0.02)	50	-
COM713C2101A	0.12	(0.01)	8,343	-
COM713C2103A	0.29	(0.01)	142,574	-
COM716C2101A	0.13	(0.01)	6,670	-
COM719C2011A	-	-	-	-
COM719C2011B	-	-	-	-
COM719C2012A	0.06	(0.01)	1,120	-
COM719C2103A	0.24	-	73,867	-
COM719P2011A	-	-	-	-
COM719P2012A	0.01	-	6	-
COM719P2101A	0.14	-	4,490	-
COM719P2102A	0.47	-	37,842	-
COM724C2012A	0.09	-	7,540	-
COM724C2104A	0.34	(0.66)	8,344	-
COM741C2101A	0.08	-	42	-
CPAL01C2101A	0.10	-	2,546	-
CPAL01C2103A	0.44	(0.01)	25,012	-
CPAL01P2101A	0.25	0.01	45,494	-
CPAL01P2103A	0.63	0.01	24,988	-
CPAL06C2102A	0.05	-	10,376	-
CPAL06C2104A	0.27	(0.04)	49,590	-
CPAL06P2012A	-	-	-	-
CPAL08C2102A	0.15	(0.01)	3,200	-
CPAL08P2101A	0.35	0.01	26,534	-
CPAL11C2012A	-	-	-	-
CPAL11C2105A	0.30	(0.02)	10,980	-
CPAL11P2105A	0.67	0.01	58,574	-
CPAL13C2012A	-	-	-	-
CPAL13C2101A	0.13	(0.02)	116,641	-
CPAL13C2102A	0.39	(0.01)	77,418	-
CPAL13P2102A	0.18	-	92,000	-
CPAL16C2103A	0.34	(0.02)	1,978	-
CPAL19C2011A	-	-	-	-
CPAL19C2012A	-	-	-	-
CPAL19C2102A	0.15	(0.01)	73,775	-
CPAL19C2103A	0.39	0.01	752	-
CPAL19P2101A	0.20	0.01	172,367	-
CPAL24C2103A	0.29	(0.02)	14,507	-
CPAL27C2101A	-	-	-	-
CPAL28C2012A	0.01	-	20	-
CPAL28C2012B	-	-	-	-
CPAL28C2012C	-	-	-	-
CPAL28C2102A	-	-	-	-
CPAL28C2103A	0.17	(0.01)	12,173	-
CPAL28C2103B	-	-	-	-
CPAL28C2104L	0.10	-	422	-
CPAL41C2101A	0.10	(0.02)	11,778	-
CPAL41C2101B	-	-	-	-
CPAL41P2101A	0.32	-	6,160	-
CPAL41P2101B	-	-	-	-
CPAL42C2101T	0.01	-	1,490	-
CPF01C2012A	-	-	-	-
CPF01C2101A	0.11	0.01	10,825	-
CPF01C2104A	0.19	0.01	70,518	-
CPF01P2012A	0.18	(0.02)	22,196	-
CPF06C2102A	0.10	0.01	38,340	-
CPF08C2102A	0.11	-	900	-
CPF08P2103A	0.23	(0.01)	26,800	-
CPF11C2104A	0.27	0.01	87,808	-
CPF11P2104A	0.25	(0.02)	63,820	-
CPF13C2012A	-	-	-	-
CPF13C2101A	0.08	0.01	2,545	-
CPF13C2102A	0.18	0.02	284,553	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF13P2012A	-	-	-	-
CPF13P2101A	-	-	-	-
CPF13P2103A	0.33	(0.01)	142,024	-
CPF16C2012A	-	-	-	-
CPF19C2012A	-	-	-	-
CPF19C2102A	0.14	0.02	115,717	-
CPF19C2103A	0.26	0.01	4,305	-
CPF19P2012A	-	-	-	-
CPF19P2101A	0.10	(0.01)	21,120	-
CPF24C2012A	-	-	-	-
CPF28C2012A	-	-	-	-
CPF28C2012B	0.01	-	20	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.12	-	28,304	-
CPF28C2103L	0.06	-	9,159	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.20	0.02	18,332	-
CPF41P2102A	-	-	-	-
CPF42C2101T	-	-	-	-
CPN01C2012A	0.04	0.01	430	-
CPN01C2101A	0.79	0.14	42,173	-
CPN01P2012A	0.08	-	9	-
CPN06C2103A	1.07	0.03	31	1.00
CPN11C2101A	0.28	0.06	37,058	-
CPN13C2012A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.65	0.12	630,555	-
CPN19C2011A	-	-	-	-
CPN19C2012A	0.28	0.08	79,889	-
CPN19C2102A	0.76	0.12	6,270	-
CPN19C2104A	0.55	0.10	456,950	-
CPN19P2101A	0.02	(0.01)	6,722	-
CPN24C2011A	-	-	-	-
CPN24C2102A	1.16	0.12	1,418	1.00
CPN41C2012A	0.25	0.11	500	-
CPN41C2101A	0.30	0.10	141,908	-
CPN41C2102A	-	-	-	-
CPN41P2102A	-	-	-	-
CRC01C2101A	0.23	0.03	72,646	-
CRC01P2101A	0.10	-	4	-
CRC06C2102A	0.37	0.04	51,548	-
CRC08C2101A	0.25	0.03	19,600	-
CRC11P2104A	0.26	(0.03)	18,695	-
CRC13C2012A	-	-	-	-
CRC13C2101A	0.36	0.01	360	-
CRC13C2103A	0.34	0.03	229,935	-
CRC13P2012A	-	-	-	-
CRC16C2102A	0.44	0.04	3,294	-
CRC19C2011A	-	-	-	-
CRC19C2012A	0.16	0.03	43,554	-
CRC19C2101A	0.41	0.05	50	-
CRC19C2104A	0.27	0.03	183,861	-
CRC19P2011A	-	-	-	-
CRC24C2101A	0.25	0.04	23,275	-
CRC28C2012A	0.01	-	2,587	-
CRC28C2101A	0.22	0.03	69,686	-
CRC28C2103A	0.51	0.09	1,000	-
CRC28C2104L	0.20	0.01	31,474	-
CRC41C2012A	0.13	0.02	500	-
DOHO01C2103/	0.36	0.01	19,252	-
DOHO01P2103/	0.44	(0.02)	11,446	-
DOHO06C2012/	-	-	-	-
DOHO06C2104/	0.40	0.02	27,260	-
DOHO08C2012/	0.20	0.01	29,530	-
DOHO11C2101/	0.23	-	16,043	-
DOHO13C2101/	0.07	0.01	4,445	-
DOHO13C2103/	0.31	0.01	211,415	-
DOHO19C2011/	-	-	-	-
DOHO19C2101/	0.10	0.01	16,215	-
DOHO19C2103/	0.32	0.02	134,050	-
DOHO28C2012/	-	-	-	-
DOHO28C2102/	0.13	-	16,760	-
DOHO28C2104/	0.40	0.01	30,421	-
DOHO42C2012/	-	-	-	-
DTAC01C2101A	0.13	-	13,878	-
DTAC01C2103A	0.34	0.01	51,055	-
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.36	0.01	25,932	-
DTAC06C2012A	-	-	-	-
DTAC06C2103A	0.37	-	233,785	-
DTAC06P2012A	-	-	-	-
DTAC08C2012A	-	-	-	-
DTAC08C2101A	0.15	-	6,200	-
DTAC13C2012A	-	-	-	-
DTAC13C2101A	0.15	(0.01)	32,882	-
DTAC13C2103A	-	-	-	-
DTAC13C2104A	0.24	-	181,215	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.22	-	20,852	-
DTAC13P2104A	0.41	(0.01)	54,457	-
DTAC19C2011A	-	-	-	-
DTAC19C2012A	-	-	-	-
DTAC19C2101A	0.21	-	151,904	-
DTAC19C2103A	0.43	0.01	1,023	-
DTAC19P2011A	-	-	-	-
DTAC19P2103A	0.24	-	103,068	-
DTAC24C2012A	-	-	-	-
DTAC28C2012A	-	-	-	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.27	0.01	61,129	-
DTAC28C2104L	0.19	-	15,210	-
DTAC41C2012A	-	-	-	-
DTAC42C2101T	-	-	-	-

Daily Quotation

Issue Date :

Thursday December 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
EA06C2102A	0.26	0.01	93,097	-
EA06P2012A	0.02	-	598	-
EA08C2101A	0.30	0.01	17,912	-
EA11C2101A	0.06	-	550	-
EA13C2012A	0.05	-	1	-
EA13C2101A	0.31	(0.01)	59,833	-
EA13C2103A	0.29	-	128,090	-
EA13P2101A	0.03	-	38	-
EA13P2103A	0.41	(0.02)	51,465	-
EA16C2012A	-	-	-	-
EA16C2102A	0.33	0.01	14,233	-
EA19C2012A	0.07	-	10,265	-
EA19C2101A	0.33	-	249,421	-
EA19C2104A	0.29	-	40,596	-
EA19P2011A	-	-	-	-
EA19P2011B	-	-	-	-
EA19P2102A	0.21	-	163,608	-
EA19P2103A	0.36	(0.02)	10,616	-
EA24C2101A	0.24	-	30,817	-
EA28C2012A	0.02	(0.01)	2,000	-
EA28C2101A	-	-	-	-
EA28C2102A	0.18	-	47,510	-
EA28C2103L	0.10	-	15,210	-
EA41C2101A	-	-	-	-
EA42C2101T	0.14	-	3,400	-
EGC001C2101A	0.10	-	12,578	-
EGC001C2103A	1.35	(0.01)	11,345	1.00
EGC001C2103B	0.41	-	88,611	-
EGC001P2101A	0.28	(0.02)	67,173	-
EGC013C2012A	0.06	(0.01)	33,658	-
EGC013C2012B	0.14	0.01	22,196	-
EGC013C2101A	0.77	0.03	2,825	-
EGC013C2103A	0.49	-	298,066	-
EGC013P2011A	-	-	-	-
EGC013P2103A	0.57	0.01	144,048	-
EGC016C2103A	0.41	0.01	10,216	-
EGC019C2011A	-	-	-	-
EGC019C2012A	-	-	-	-
EGC019C2012B	0.39	0.02	3,880	-
EGC019C2102A	1.23	(0.03)	2,226	1.00
EGC019C2103A	0.35	0.01	358,528	-
EGC019P2011A	-	-	-	-
EGC019P2012A	0.09	(0.01)	14,798	-
EGC041C2101A	0.10	-	7,648	-
EGC042C2101T	-	-	-	-
EPG13C2012A	0.16	-	10	-
EPG13C2102A	-	-	-	-
EPG13C2102B	0.39	-	6,158	-
EPG13C2104A	0.24	(0.76)	57,680	-
EPG19C2011A	-	-	-	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.40	-	13,704	-
EPG42C2101T	0.51	0.01	1,343	-
ESS001C2012A	0.05	(0.02)	500	-
ESS001C2103A	0.40	0.08	52,039	-
ESS001P2012A	-	-	-	-
ESS006C2103A	0.56	0.12	50,566	-
ESS008C2102A	0.45	0.09	80,879	-
ESS013C2012A	0.14	0.05	183,768	-
ESS013C2102A	0.50	0.10	285	-
ESS013C2104A	0.44	0.09	404,561	-
ESS019C2011A	-	-	-	-
ESS019C2012A	0.15	0.05	180,968	-
ESS019C2103A	0.50	0.08	144,437	-
ESS019P2012A	-	-	-	-
ESS024C2012A	0.05	0.01	800	-
ESS028C2101A	-	-	-	-
ESS028C2101B	0.12	0.03	26,686	-
ESS028C2102A	0.34	0.04	104,694	-
ESS028C2105L	0.28	0.04	31,720	-
ESS042C2101T	0.13	0.02	410	-
GFPT13C2103A	0.32	0.01	122,626	-
GFPT19C2012A	0.13	(0.01)	46,406	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	0.28	-	29,287	-
GFPT24C2012A	-	-	-	-
GFPT42C2101T	-	-	-	-
GLOB01C2012A	0.02	0.01	60	-
GLOB01C2102A	0.42	-	12,339	-
GLOB13C2102A	0.23	(0.03)	54,255	-
GLOB19C2012A	0.02	(0.01)	1,796	-
GLOB19C2102A	0.30	-	50,962	-
GPSC01C2012A	-	-	-	-
GPSC01C2101A	0.48	0.03	48,410	-
GPSC01C2103A	1.52	0.06	25,992	1.00
GPSC01C2104T	0.56	0.02	36,764	-
GPSC01P2012A	0.01	-	2,000	-
GPSC01P2103A	0.56	(0.03)	29,115	-
GPSC06C2101A	0.12	-	62,007	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.64	0.04	86,321	-
GPSC08C2101A	0.25	0.02	6,050	-
GPSC08C2103A	1.07	0.05	35,001	1.00
GPSC11C2102A	0.45	0.02	42,394	-
GPSC13C2012A	0.02	(0.02)	2,000	-
GPSC13C2012B	0.15	-	19,467	-
GPSC13C2101A	0.66	0.05	7,814	-
GPSC13C2102A	1.19	0.09	740	1.00
GPSC13C2103A	0.65	0.04	961,862	-
GPSC13P2102A	0.09	(0.03)	1,650	-
GPSC13P2102B	0.31	(0.04)	3,480	-
GPSC13P2103A	0.69	(0.04)	119,120	-
GPSC16C2103A	0.95	0.04	13,700	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2012A	0.11	0.01	13,382	-
GPSC19C2010A	0.39	0.04	824,935	-
GPSC19C2010B	0.76	0.03	4,375	-
GPSC19C2010A	1.18	0.06	1,597	1.00
GPSC19P2011A	-	-	-	-
GPSC19P2012A	-	-	-	-
GPSC19P2010A	0.12	(0.01)	72,284	-
GPSC19P2010A	0.43	(0.04)	154,792	-
GPSC24C2011A	-	-	-	-
GPSC24C2010A	0.65	(0.35)	22,501	-
GPSC28C2010A	0.20	0.01	44,140	-
GPSC28C2010A	0.75	(0.02)	18	-
GPSC28C2010A	0.28	0.01	22,194	-
GPSC41C2012A	-	-	-	-
GPSC42C2010T	0.05	-	600	-
GULF01C2012A	-	-	-	-
GULF01C2010A	0.33	0.01	25,475	-
GULF01C2010T	0.24	0.01	25,367	-
GULF01P2012A	-	-	-	-
GULF01P2010A	-	-	-	-
GULF06C2010A	0.21	-	36,803	-
GULF08C2012A	-	-	-	-
GULF08C2010A	0.28	(0.01)	13,878	-
GULF11C2011A	-	-	-	-
GULF11C2010A	0.46	-	21,320	-
GULF11P2010A	0.22	(0.01)	13,960	-
GULF13C2012A	-	-	-	-
GULF13C2012B	0.14	(0.10)	50	-
GULF13C2010A	0.43	0.02	236	-
GULF13C2010A	0.35	0.01	230,685	-
GULF13P2010A	-	-	-	-
GULF13P2010A	0.18	(0.01)	85,784	-
GULF13P2010B	0.43	(0.01)	206,370	-
GULF16C2012A	-	-	-	-
GULF19C2012A	0.06	-	305	-
GULF19C2010A	0.21	-	95,928	-
GULF19C2010A	0.49	0.05	190	-
GULF19P2012A	0.02	(0.01)	2,000	-
GULF19P2010A	-	-	-	-
GULF19P2010A	0.17	(0.02)	24,343	-
GULF19P2010B	0.35	(0.02)	149,668	-
GULF24C2010A	0.17	-	5,588	-
GULF28C2012A	0.01	-	800	-
GULF28C2012B	-	-	-	-
GULF28C2010A	-	-	-	-
GULF28C2010A	0.14	-	18,422	-
GULF28C2010A	0.42	0.02	1,300	-
GULF41C2012A	-	-	-	-
GULF41C2010A	0.21	-	11,778	-
GULF41C2010B	0.57	0.03	1,966	-
GULF41P2012A	-	-	-	-
GULF41P2010A	-	-	-	-
GULF41P2010B	0.23	(0.02)	10,852	-
GULF42C2010T	-	-	-	-
GULF42P2010T	0.05	-	2	-
GUNK01C2012A	-	-	-	-
GUNK13C2010A	-	-	-	-
GUNK13C2010A	-	-	-	-
GUNK13C2010A	0.21	(0.01)	72,933	-
GUNK19C2012A	-	-	-	-
GUNK19C2010A	-	-	-	-
GUNK19C2010A	0.28	-	17,698	-
GUNK24C2012A	-	-	-	-
GUNK28C2012A	0.01	-	972	-
GUNK28C2012B	-	-	-	-
GUNK28C2010A	-	-	-	-
GUNK28C2010A	-	-	-	-
HANA01C2012A	0.13	(0.01)	57,663	-
HANA01C2010A	-	-	-	-
HANA01C2010B	0.27	(0.01)	86,675	-
HANA01C2010A	0.54	(0.02)	59,571	-
HANA01P2010A	0.58	-	26,078	-
HANA06C2010A	0.14	-	81,020	-
HANA06C2010A	0.58	(0.03)	33,836	-
HANA11C2010A	0.37	(0.01)	14,630	-
HANA13C2012A	0.01	-	24	-
HANA13C2010A	0.19	(0.01)	24,486	-
HANA13C2010B	0.34	(0.01)	464,399	-
HANA13C2010A	0.52	(0.02)	164,805	-
HANA13P2010A	0.26	(0.01)	402,691	-
HANA13P2010A	0.37	-	258,494	-
HANA16C2010A	0.15	(0.02)	1,518	-
HANA16C2010A	0.52	(0.02)	4,199	-
HANA19C2012A	0.05	(0.02)	73,982	-
HANA19C2010A	0.06	(0.01)	5,386	-
HANA19C2010A	0.21	(0.01)	291,564	-
HANA19C2010A	0.48	(0.02)	116,139	-
HANA19P2011A	-	-	-	-
HANA19P2010A	0.32	(0.01)	80,000	-
HANA24C2012A	0.18	(0.03)	6,176	-
HANA27P2012X	-	-	-	-
HANA28C2012A	0.01	(0.04)	500	-
HANA28C2010A	0.61	-	40,999	-
HANA28C2010A	0.13	-	24,587	-
HANA41C2012A	0.10	(0.01)	19,620	-
HANA42C2010T	0.18	(0.01)	15,600	-
HMPR01C2012A	-	-	-	-
HMPR01C2010A	0.39	0.01	20,671	-
HMPR01P2012A	-	-	-	-
HMPR06C2010A	0.22	-	24,902	-
HMPR06P2010A	0.18	(0.01)	7,150	-
HMPR11C2011A	-	-	-	-
HMPR11C2010A	0.27	(0.01)	21,520	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR13C2012A	-	-	-	-
HMPR13C2010A	0.32	0.04	8	-
HMPR13C2010A	0.22	0.02	114,074	-
HMPR19C2010A	0.21	-	43,800	-
HMPR19P2011A	-	-	-	-
HSCE41C2010A	0.63	(0.04)	128,665	-
HSCE41C2010T	-	-	-	-
HSCE41P2010A	-	-	-	-
HSCE41P2010T	-	-	-	-
HSI28C2012A	2.42	0.16	1,171,249	2.00
HSI28C2012B	1.40	0.08	3,813,400	1.00
HSI28C2012C	0.73	0.04	2,278,374	-
HSI28C2012D	0.36	0.03	126,862	-
HSI28C2012L	0.12	0.01	66,826	-
HSI28C2010A	1.47	0.07	2,136,009	1.00
HSI28C2010B	0.87	0.05	1,627,722	-
HSI28C2010C	0.51	0.04	6,719	-
HSI28C2010D	0.28	(0.72)	320	-
HSI28C2010L	0.18	0.02	7,570	-
HSI28C2010L	0.58	0.03	5,833	-
HSI28C2010L	0.65	0.03	4,203	-
HSI28P2012A	0.09	(0.03)	31,954	-
HSI28P2012B	0.04	(0.01)	33,950	-
HSI28P2012C	-	-	-	-
HSI28P2012L	0.01	(0.01)	8,216	-
HSI28P2010A	0.55	(0.05)	1,424,527	-
HSI28P2010B	0.36	(0.04)	5,790	-
HSI28P2010C	0.22	(0.78)	162	-
HSI28P2010D	0.14	(0.02)	1,150	-
HSI28P2010L	0.02	(0.02)	3,245	-
HSI28P2010L	0.05	(0.02)	580	-
HSI28P2010L	0.14	(0.02)	1,244	-
HSI41C2012A	0.11	(0.01)	10	-
HSI41C2012B	1.30	0.15	3	1.00
HSI41C2012C	0.51	0.03	221,531	-
HSI41C2012U	1.24	0.10	70	1.00
HSI41C2012V	-	-	-	-
HSI41C2010A	0.16	0.02	6,361	-
HSI41C2010B	0.48	0.02	908	-
HSI41C2010C	-	-	-	-
HSI41C2010T	0.76	0.04	884,852	-
HSI41C2010U	-	-	-	-
HSI41P2012A	0.01	-	10,201	-
HSI41P2012B	-	-	-	-
HSI41P2012C	0.02	(0.04)	1,000	-
HSI41P2012T	-	-	-	-
HSI41P2012V	0.15	(0.05)	2,081	-
HSI41P2010A	0.04	-	50	-
HSI41P2010B	0.38	(0.06)	2,370	-
HSI41P2010C	0.55	(0.07)	9,927	-
HSI41P2010T	0.49	(0.04)	880	-
HSI41P2010U	0.77	(0.07)	321,856	-
INTU01C2010A	0.16	-	34,394	-
INTU01P2010A	-	-	-	-
INTU06C2010A	0.35	0.01	25,437	-
INTU11C2010A	0.39	0.01	21,670	-
INTU13C2010A	0.22	0.01	141,833	-
INTU19C2012A	-	-	-	-
INTU19C2010A	0.29	0.01	87,749	-
INTU19C2010A	0.26	0.01	17,347	-
INTU19P2012A	-	-	-	-
INTU23C2011A	-	-	-	-
INTU28C2012A	-	-	-	-
INTU28C2010A	0.12	-	3,042	-
INTU28C2010A	0.34	0.01	48,515	-
INTU41C2012A	-	-	-	-
INTU42C2010T	-	-	-	-
IRPC01C2010A	0.43	0.12	57,252	-
IRPC01C2010A	0.73	0.15	61,154	-
IRPC01P2010A	0.07	(0.02)	1,915	-
IRPC06C2010A	-	-	-	-
IRPC06C2010A	0.44	0.13	201,157	-
IRPC11C2010A	0.42	0.11	66,392	-
IRPC13C2012A	-	-	-	-
IRPC13C2012B	0.54	0.14	6,400	-
IRPC13C2010A	-	-	-	-
IRPC13C2010A	0.88	0.14	1,554	-
IRPC13C2010A	0.52	0.12	33,098	-
IRPC13C2010B	0.34	0.09	722,903	-
IRPC13P2010A	-	-	-	-
IRPC13P2012A	-	-	-	-
IRPC13P2010A	0.27	(0.73)	592,785	-
IRPC19C2011A	-	-	-	-
IRPC19C2012A	-	-	-	-
IRPC19C2010A	0.56	0.18	1,422	-
IRPC19C2010A	0.83	0.12	30	-
IRPC19C2010A	0.43	0.10	668,766	-
IRPC19P2011A	-	-	-	-
IRPC19P2012A	-	-	-	-
IRPC24C2012A	0.28	0.13	631	-
IRPC28C2012A	0.01	-	500	-
IRPC28C2010A	0.22	0.08	101,820	-
IRPC28C2010A	0.49	0.12	2	-
IRPC28C2010B	0.64	-	4,000	-
IRPC41C2010A	0.32	0.11	50,891	-
IVL01C2012A	0.10	0.01	28,499	-
IVL01C2012B	0.75	0.21	9,350	-
IVL01C2010A	0.45	0.11	328,731	-
IVL01C2010B	1.84	0.36	11,501	1.00
IVL01C2010T	1.08	0.17	32,383	1.00
IVL01P2012A	0.01	(0.01)	5,935	-
IVL01P2010A	0.08	(0.02)	5,559	-
IVL01P2010T	0.20	(0.04)	163,623	-

Daily Quotation

Issue Date : Thursday December 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2010A	0.23	(0.05)	118,307	-
IVL06C2010A	1.19	0.78	70	1.00
IVL06C2010A	2.72	0.62	101	2.00
IVL06C2010A	0.57	0.12	411,089	-
IVL06P2104A	0.08	(0.04)	117,636	-
IVL08C2010A	-	-	-	-
IVL08C2010A	0.60	0.12	88,129	-
IVL08P2010A	0.06	(0.02)	5,470	-
IVL11C2012A	0.28	0.09	134,161	-
IVL13C2012A	0.75	0.22	112	-
IVL13C2012B	0.20	0.10	119,065	-
IVL13C2010A	2.12	0.44	6,151	2.00
IVL13C2010A	0.56	0.11	111,814	-
IVL13C2010B	0.41	0.09	1,377,608	-
IVL13P2012A	-	-	-	-
IVL13P2010A	0.07	(0.02)	50,139	-
IVL13P2010A	0.17	(0.05)	231,897	-
IVL16C2010A	-	-	-	-
IVL19C2011A	-	-	-	-
IVL19C2012A	-	-	-	-
IVL19C2012B	2.18	0.85	1	2.00
IVL19C2010A	0.52	0.13	54,882	-
IVL19C2010B	0.43	0.10	465,601	-
IVL19C2010A	0.32	0.08	632,322	-
IVL19P2011A	-	-	-	-
IVL19P2012A	-	-	-	-
IVL19P2010A	0.06	(0.01)	3,200	-
IVL19P2010A	0.20	(0.06)	621,774	-
IVL24C2012A	-	-	-	-
IVL24C2010A	0.37	(0.63)	37,148	-
IVL28C2012A	0.01	-	6,458	-
IVL28C2012B	-	-	-	-
IVL28C2010A	-	-	-	-
IVL28C2010A	1.70	0.78	1	1.00
IVL28C2010A	0.47	0.10	165,220	-
IVL28C2010A	0.68	0.09	35,000	-
IVL41C2012A	-	-	-	-
IVL41P2012A	-	-	-	-
IVL41P2012B	0.01	-	4,695	-
IVL42C2010T	0.10	0.01	2,421	-
JAS08P2103A	0.25	(0.02)	12,250	-
JAS13C2012A	0.10	0.02	7,720	-
JAS13C2010A	0.41	-	13,687	-
JAS13C2010A	0.52	0.03	233,407	-
JAS13C2010B	0.36	0.02	181,579	-
JAS19C2012A	0.08	-	20,012	-
JAS19C2010A	0.42	-	3,406	-
JAS19C2010A	0.31	0.02	188,037	-
JAS19P2010A	0.08	(0.01)	156,696	-
JAS28C2012A	0.01	-	1	-
JAS28C2012B	-	-	-	-
JAS28C2010A	0.08	-	14,352	-
JAS28C2010A	0.24	0.02	56,044	-
JAS28C2010A	0.48	0.02	1	-
JAS41C2010A	0.41	0.01	26,487	-
JMT01C2010A	0.22	0.02	38,892	-
JMT01P2102A	0.28	(0.03)	27,971	-
JMT06C2012A	0.04	(0.01)	6,406	-
JMT06C2010A	0.22	0.02	17,409	-
JMT08C2010A	0.16	0.01	5,000	-
JMT11C2010A	0.20	(0.01)	1,200	-
JMT11P2103A	0.39	(0.03)	30,280	-
JMT13C2012A	0.04	-	11,999	-
JMT13C2010A	0.21	0.01	191,168	-
JMT16C2010A	0.24	0.03	3,429	-
JMT19C2011A	-	-	-	-
JMT19C2012A	0.06	0.01	1,803	-
JMT19C2010A	0.16	0.02	206,113	-
JMT24C2011A	-	-	-	-
JMT24C2010A	0.35	(0.65)	11,692	-
JMT28C2010A	0.12	0.01	13,209	-
JMT28C2010A	0.16	0.02	33,462	-
JMT41C2012A	-	-	-	-
JMT42C2010T	0.13	0.01	1,800	-
KBAN01C2012A	1.50	0.19	32,696	1.00
KBAN01C2012B	0.94	0.16	55,441	-
KBAN01C2010A	2.90	0.26	97	2.00
KBAN01C2010T	1.43	0.13	5,929	1.00
KBAN01C2010A	0.65	0.07	58,635	-
KBAN01P2012A	0.06	0.01	533	-
KBAN01P2010A	0.06	(0.04)	1,320	-
KBAN01P2010T	0.10	(0.02)	12,975	-
KBAN01P2010A	0.61	(0.08)	33,150	-
KBAN06C2012A	-	-	-	-
KBAN06C2010A	3.56	0.48	13	3.00
KBAN06C2010A	0.64	0.09	137,654	-
KBAN06P2010A	0.04	-	350	-
KBAN06P2010A	0.36	(0.08)	51,920	-
KBAN08C2010A	1.27	0.16	1,400	1.00
KBAN08C2010A	2.44	0.06	550	2.00
KBAN08P2010A	-	-	-	-
KBAN13C2012A	1.38	0.20	1,577	1.00
KBAN13C2012B	-	-	-	-
KBAN13C2010A	2.70	0.28	1,206	2.00
KBAN13C2010A	1.59	0.20	22,487	1.00
KBAN13C2010A	0.74	0.08	1,194,335	-
KBAN13P2011A	-	-	-	-
KBAN13P2012A	0.02	0.01	5,433	-
KBAN13P2010A	0.31	(0.06)	333,881	-
KBAN16C2010A	-	-	-	-
KBAN16C2010A	1.63	0.01	15	1.00
KBAN16C2010B	0.51	0.07	8,785	-
KBAN19C2011A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2012A	1.54	0.27	2	1.00	KTC42C2012T	0.54	0.04	4,920	-
KBAN19C2012B	1.33	0.24	5,005	1.00	LH01C2101A	0.25	0.04	27,642	-
KBAN19C2101A	2.66	0.26	372	2.00	LH06C2012A	-	-	-	-
KBAN19C2103A	1.50	0.18	2,889	1.00	LH11C2012A	0.10	0.01	32,966	-
KBAN19C2103B	0.53	0.08	835,075	-	LH13C2101A	0.28	0.04	168,867	-
KBAN19P2012A	-	-	-	-	LH19C2011A	-	-	-	-
KBAN19P2103A	0.08	(0.02)	22,346	-	LH19C2101A	0.33	0.04	40,715	-
KBAN19P2103B	0.23	(0.06)	146,416	-	MAJ013C2101A	-	-	-	-
KBAN24C2012A	-	-	-	-	MAJ013C2103A	0.56	0.06	122,413	-
KBAN24C2103A	3.00	0.14	621	2.00	MAJ019C2011A	-	-	-	-
KBAN28C2012A	-	-	-	-	MAJ019C2103A	0.91	0.10	8,148	-
KBAN28C2012B	-	-	-	-	MAJ019C2104A	0.53	0.07	53,501	-
KBAN28C2101A	1.33	0.18	500	1.00	MEGA13C2101A	0.14	0.03	82,786	-
KBAN28C2103A	-	-	-	-	MEGA19C2011A	-	-	-	-
KBAN28C2104L	0.67	0.06	77,055	-	MEGA19C2101A	0.14	0.02	111,298	-
KBAN28P2012A	-	-	-	-	MEGA42C2101T	0.04	-	30,611	-
KBAN41C2012A	-	-	-	-	MINT01C2012A	0.22	-	34,925	-
KBAN41C2101A	-	-	-	-	MINT01C2102A	1.05	0.02	1,786	1.00
KBAN41C2101B	-	-	-	-	MINT01C2102T	0.59	0.02	3,062	-
KBAN41P2101B	-	-	-	-	MINT01C2103A	0.28	0.01	25,246	-
KBAN41P2101C	0.15	(0.05)	27,585	-	MINT01P2012A	-	-	-	-
KBAN42C2101T	0.59	0.06	20,103	-	MINT01P2012B	0.01	-	4	-
KBAN42P2101T	-	-	-	-	MINT01P2102A	0.07	(0.02)	640	-
KCE01C2012A	0.26	(0.03)	16,395	-	MINT01P2102T	0.18	(0.02)	5,962	-
KCE01C2101A	0.47	(0.01)	11,615	-	MINT01P2103A	0.49	(0.02)	14,906	-
KCE01C2102A	0.27	-	17,610	-	MINT06C2012A	0.67	0.02	710	-
KCE01P2101A	0.10	-	7,194	-	MINT06C2103A	-	-	-	-
KCE06C2012A	-	-	-	-	MINT06C2104A	0.27	0.01	29,174	-
KCE06C2012B	-	-	-	-	MINT06C2104B	0.76	0.02	15,085	-
KCE06C2102A	0.42	(0.01)	9,280	-	MINT06P2012A	0.01	-	300	-
KCE08C2012A	-	-	-	-	MINT06P2102A	0.14	(0.02)	67,185	-
KCE08C2103A	0.39	(0.01)	19,040	-	MINT08C2102A	1.07	(0.04)	1,050	1.00
KCE11C2101A	0.64	(0.01)	8,501	-	MINT08P2102A	0.13	(0.03)	3,146	-
KCE13C2012A	0.32	(0.01)	10,610	-	MINT11C2011A	-	-	-	-
KCE13C2102A	0.27	(0.01)	224,168	-	MINT11C2105A	0.85	0.04	7,260	-
KCE13P2012A	-	-	-	-	MINT11P2011A	-	-	-	-
KCE13P2101A	-	-	-	-	MINT11P2104A	0.18	(0.02)	17,358	-
KCE13P2102A	0.15	-	31,318	-	MINT13C2101A	-	-	-	-
KCE13P2103A	0.36	(0.01)	14,512	-	MINT13C2102A	1.44	(0.11)	7	1.00
KCE16C2012A	0.34	(0.03)	1,345	-	MINT13C2103A	0.92	0.02	741	-
KCE19C2011A	-	-	-	-	MINT13C2104A	0.32	-	84,685	-
KCE19C2012A	0.29	(0.01)	22,476	-	MINT13P2012A	0.01	-	50	-
KCE19C2102A	0.34	(0.01)	136,050	-	MINT13P2101A	0.03	(0.01)	10,663	-
KCE19C2102B	0.22	(0.01)	37,632	-	MINT13P2102A	0.26	(0.02)	107,371	-
KCE19P2012A	-	-	-	-	MINT16C2012A	0.48	0.01	32,304	-
KCE19P2101A	-	-	-	-	MINT16C2103A	-	-	-	-
KCE19P2102A	0.12	-	9,378	-	MINT16C2103B	0.28	0.01	942	-
KCE19P2104A	0.38	-	19,125	-	MINT19C2011A	-	-	-	-
KCE27C2101X	-	-	-	-	MINT19C2011B	-	-	-	-
KCE41C2012A	-	-	-	-	MINT19C2102A	1.17	0.03	401	1.00
KCE42C2012T	-	-	-	-	MINT19C2103A	0.60	0.01	3,352	-
KKP01C2103A	0.60	-	16,190	-	MINT19C2104A	0.24	-	183,771	-
KKP01P2103A	0.23	(0.01)	28,484	-	MINT19P2011A	-	-	-	-
KKP13C2012A	-	-	-	-	MINT19P2012A	-	-	-	-
KKP13C2102A	-	-	-	-	MINT19P2101A	0.03	-	179	-
KKP13C2103A	0.55	0.01	3,120	-	MINT19P2102A	0.02	(0.01)	10,711	-
KKP13C2104A	0.35	(0.65)	24,181	-	MINT19P2103A	0.19	(0.02)	48,820	-
KKP13P2102A	0.11	-	18,846	-	MINT24C2011A	-	-	-	-
KKP19C2011A	-	-	-	-	MINT28C2012A	-	-	-	-
KKP19C2012A	-	-	-	-	MINT28C2012B	-	-	-	-
KKP19C2105A	0.46	0.01	48,310	-	MINT28C2012C	-	-	-	-
KTB13C2012A	0.06	(0.01)	3,228	-	MINT28C2103A	-	-	-	-
KTB13C2101A	0.65	0.10	1	-	MINT28C2103B	-	-	-	-
KTB13C2104A	0.27	0.03	120,657	-	MINT28C2104L	0.36	0.02	15,860	-
KTB19C2011A	-	-	-	-	MINT41C2012A	-	-	-	-
KTB19C2012A	-	-	-	-	MINT42C2101T	0.35	0.02	8,264	-
KTB19C2101A	0.58	0.10	300	-	MINT42P2102T	0.13	(0.01)	200	-
KTB19C2105A	0.23	0.02	38,386	-	MTC01C2012A	0.09	-	14,065	-
KTB19P2012A	-	-	-	-	MTC01C2102A	0.44	0.02	44,794	-
KTB24C2101A	0.46	0.04	2,230	-	MTC06C2102A	0.39	0.02	75,780	-
KTB28C2012A	0.01	-	2,500	-	MTC08C2102A	0.46	0.03	65,909	-
KTB28C2012B	-	-	-	-	MTC11C2102A	0.41	0.02	20,900	-
KTB28C2101C	-	-	-	-	MTC13C2101A	0.29	0.01	277,326	-
KTB28C2101A	-	-	-	-	MTC13P2103A	0.51	(0.01)	95,692	-
KTB28C2103A	-	-	-	-	MTC19C2012A	0.12	-	126,803	-
KTB28C2104A	0.25	0.01	17,090	-	MTC19C2103A	0.32	0.01	262,222	-
KTC01C2012A	0.80	0.04	24,526	-	MTC19P2012A	-	-	-	-
KTC01C2103A	0.89	0.03	74,755	-	MTC19P2103A	0.47	(0.02)	179,302	-
KTC01P2012A	-	-	-	-	MTC24C2103A	0.38	0.01	42,159	-
KTC01P2102A	0.07	(0.01)	1,245	-	MTC28C2012A	-	-	-	-
KTC11C2104A	1.00	0.02	16,004	1.00	MTC28C2012B	0.01	(0.02)	3,700	-
KTC11P2011A	-	-	-	-	MTC28C2102L	0.14	-	24,254	-
KTC11P2104A	0.19	(0.02)	25,154	-	MTC28C2103A	0.30	0.02	75,527	-
KTC13C2101A	0.92	0.03	1,001	-	MTC41C2012A	0.25	0.02	56,149	-
KTC13C2103A	0.71	0.05	261,036	-	MTC42C2101T	-	-	-	-
KTC13C2103B	0.44	0.02	468,383	-	ORI13C2102A	0.44	0.03	38,698	-
KTC13P2012A	-	-	-	-	ORI19C2011A	-	-	-	-
KTC13P2101A	-	-	-	-	ORI19C2012A	0.10	-	13,278	-
KTC13P2103A	0.27	(0.02)	219,233	-	ORI19C2102A	0.44	0.02	12,870	-
KTC19C2012A	1.20	0.06	2	1.00	ORI28C2012A	1.21	0.28	100	1.00
KTC19C2101A	0.93	(0.03)	41	-	ORI28C2012B	-	-	-	-
KTC19C2103A	0.61	0.03	11,260	-	ORI28C2101A	0.08	(0.01)	60	-
KTC19C2104A	0.44	0.02	244,428	-	ORI28C2103A	0.39	0.02	28,858	-
KTC19P2012A	-	-	-	-	ORI28C2103L	0.26	0.02	28,364	-
KTC19P2101A	0.03	(0.01)	9	-	OSP01C2012A	-	-	-	-
KTC19P2103A	0.21	(0.02)	36,456	-	OSP01C2102A	0.23	0.01	590	-
KTC19P2104A	0.64	(0.02)	152,169	-	OSP01P2012A	0.14	(0.02)	9,584	-
KTC24C2011A	-	-	-	-	OSP06C2102A	0.12	0.01	18,186	-
KTC28C2012A	-	-	-	-	OSP06C2103A	-	-	-	-
KTC28C2012B	-	-	-	-	OSP06P2102A	0.23	(0.01)	4,400	-
KTC28C2101A	1.15	0.09	40	1.00	OSP08C2102A	0.23	-	9,400	-
KTC28C2103L	0.63	0.03	56,746	-	OSP11C2102A	0.12	-	13,726	-
KTC41C2012A	-	-	-	-	OSP13C2012A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2101A	0.09	-	19,060	-
OSP13C2102A	0.24	(0.01)	10,290	-
OSP13C2103A	0.23	0.02	33,276	-
OSP13P2011A	-	-	-	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.32	-	6,164	-
OSP19C2012A	-	-	-	-
OSP19C2101A	0.11	0.01	30,000	-
OSP19C2103A	0.33	0.01	15,865	-
OSP19P2102A	0.09	(0.01)	200	-
OSP24C2101A	-	-	-	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.31	0.01	9,126	-
OSP28C2104L	-	-	-	-
OSP41C2012A	-	-	-	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.33	0.05	74,077	-
PLAN11C2103A	0.43	0.01	40,868	-
PLAN13C2101A	0.20	0.03	141,145	-
PLAN13C2102A	0.37	0.04	155,202	-
PLAN19C2012A	0.17	0.03	57,282	-
PLAN19C2102A	0.39	0.05	27,725	-
PLAN19C2105A	0.31	(0.69)	125,572	-
PLAN27C2101A	0.11	(0.01)	10,800	-
PLAN28C2012A	-	-	-	-
PLAN28C2012B	-	-	-	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.26	0.03	16,011	-
PLAN42C2101T	-	-	-	-
PRM01C2103A	0.39	-	25,801	-
PRM01P2103A	0.42	(0.01)	1,600	-
PRM08C2101A	0.08	-	200	-
PRM11C2102A	-	-	-	-
PRM13C2012A	-	-	-	-
PRM13C2102A	0.17	-	179,934	-
PRM13C2104A	0.34	(0.66)	88,336	-
PRM16C2012A	-	-	-	-
PRM19C2011A	-	-	-	-
PRM19C2101A	0.07	-	6,230	-
PRM19C2103A	0.25	(0.01)	77,472	-
PRM28C2012A	-	-	-	-
PRM28C2103A	0.39	0.01	44,510	-
PRM42C2101T	-	-	-	-
PTG01C2012A	0.06	(0.04)	267	-
PTG01C2104A	0.43	-	25,839	-
PTG01P2012A	0.10	(0.01)	25,000	-
PTG06C2103A	0.30	(0.01)	84,911	-
PTG08C2103A	0.42	-	36,137	-
PTG11C2101A	0.18	-	10,310	-
PTG13C2012A	-	-	-	-
PTG13C2012B	0.06	-	17,012	-
PTG13C2102A	0.21	-	161,158	-
PTG13C2103A	0.37	(0.01)	245,386	-
PTG13P2102A	0.29	(0.01)	186,522	-
PTG16C2101A	0.16	-	9,088	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT41C2101B	0.53	0.05	4,704	-
PTT41P2012A	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42C2012T	-	-	-	-
PTT42P2101T	0.02	-	140	-
PTTE01C2012A	0.18	(0.01)	30,863	-
PTTE01C2102A	1.42	0.03	18,709	1.00
PTTE01C2103A	0.32	0.01	36,246	-
PTTE01C2103T	0.89	0.02	86,352	-
PTTE01P2012A	-	-	-	-
PTTE01P2102A	-	-	-	-
PTTE01P2103A	0.77	(0.02)	28,821	-
PTTE01P2103T	0.30	(0.01)	40,944	-
PTTE06C2101A	0.61	0.03	170,920	-
PTTE06P2102A	0.06	(0.01)	16,930	-
PTTE06P2104A	0.62	(0.03)	73,524	-
PTTE08C2103A	0.90	0.04	50,111	-
PTTE08P2101A	0.15	(0.01)	1,600	-
PTTE11C2011A	-	-	-	-
PTTE11C2105A	0.47	0.01	55,101	-
PTTE11P2102A	0.13	(0.02)	36,265	-
PTTE13C2012A	0.42	(0.02)	8,938	-
PTTE13C2101A	-	-	-	-
PTTE13C2102A	0.81	0.01	402,679	-
PTTE13C2103A	0.35	0.01	362,784	-
PTTE13P2012A	-	-	-	-
PTTE13P2102A	0.07	(0.01)	14	-
PTTE13P2103A	0.44	(0.03)	200,950	-
PTTE19C2011A	-	-	-	-
PTTE19C2011B	-	-	-	-
PTTE19C2012A	-	-	-	-
PTTE19C2101A	-	-	-	-
PTTE19C2103A	0.81	0.01	478,510	-
PTTE19C2104A	0.35	0.01	226,394	-
PTTE19P2012A	-	-	-	-
PTTE19P2101A	0.02	(0.01)	1,000	-
PTTE19P2103A	0.43	(0.03)	119,828	-
PTTE24C2011A	-	-	-	-
PTTE24C2103A	1.37	0.01	356	1.00
PTTE28C2012A	-	-	-	-
PTTE28C2101A	-	-	-	-
PTTE28C2102L	0.24	-	45,613	-
PTTE28C2103A	1.18	0.02	1	1.00
PTTE41C2012A	-	-	-	-
PTTE41C2101A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	0.09	(0.02)	50	-
PTTE41P2101B	0.26	(0.01)	9,852	-
PTTE42C2101T	0.26	-	4,600	-
PTTE42P2101T	0.11	(0.01)	1,400	-
PTTG01C2012A	0.34	0.02	11,639	-
PTTG01C2102A	1.11	0.06	7,324	1.00
PTTG01C2104A	0.47	0.03	24,447	-
PTTG01P2012A	-	-	-	-
PTTG01P2102A	-	-	-	-
PTTG01P2104A	0.66	(0.07)	12,921	-
PTTG08C2101A	0.45	0.04	30,584	-
PTTG08C2103A	1.18	0.07	2,897	1.00
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.21	0.05	14,510	1.00
PTTG11P2104A	0.18	(0.02)	6,660	-
PTTG13C2012A	0.51	0.02	1	-
PTTG13C2101A	-	-	-	-
PTTG13C2103A	0.70	0.07	8,608	-
PTTG13C2104A	0.49	0.05	448,029	-
PTTG13P2012A	-	-	-	-
PTTG13P2102A	0.07	(0.02)	7,559	-
PTTG13P2104A	0.68	(0.07)	127,460	-
PTTG16C2103A	1.10	0.08	1,536	1.00
PTTG19C2011A	-	-	-	-
PTTG19C2012A	-	-	-	-
PTTG19C2101A	1.16	0.06	390	1.00
PTTG19C2103A	0.60	0.06	189,874	-
PTTG19P2011A	-	-	-	-
PTTG19P2011B	-	-	-	-
PTTG19P2102A	0.04	(0.02)	86	-
PTTG19P2103A	0.21	(0.03)	30,157	-
PTTG19P2104A	0.66	(0.07)	127,418	-
PTTG24C2101A	-	-	-	-
PTTG28C2012A	-	-	-	-
PTTG28C2102L	0.26	0.02	24,336	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.66	0.05	78,314	-
PTTG41C2101A	0.55	0.04	23,415	-
PTTG41C2102A	1.13	(0.01)	9	1.00
PTTG41P2102A	0.03	(0.01)	100	-
PTTG41P2102B	0.16	(0.03)	6,926	-
PTTG42C2012T	0.13	0.01	400	-
QH19C2012A	0.04	0.01	4,002	-
QH19C2104A	0.25	0.02	92,030	-
QH27C2101A	-	-	-	-
RATC01C2101A	0.20	0.03	59,727	-
RATC01P2101A	0.18	(0.03)	42,962	-
RATC06C2102A	0.24	0.04	60,210	-
RATC11C2103A	0.58	0.05	52,270	-
RATC13C2012A	-	-	-	-
RATC13C2101A	0.27	0.04	385,795	-
RATC19C2011A	-	-	-	-
RATC19C2012A	-	-	-	-
RATC19C2101A	0.26	0.04	180,302	-
RATC19C2102A	0.52	0.05	10,513	-
RATC19P2011A	-	-	-	-
RATC24C2012A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC41C2012A	0.10	0.01	2,133	-
RATC42C2102T	0.05	(0.02)	500	-
RS06C2012A	0.03	(0.01)	1	-
RS08C2103A	0.30	(0.02)	6,451	-
RS13C2101A	0.16	(0.01)	4,400	-
RS13C2103A	0.36	(0.01)	37,762	-
RS19C2011A	-	-	-	-
RS19C2011B	-	-	-	-
RS19C2102A	0.19	(0.01)	4,050	-
RS19C2104A	0.36	(0.01)	20,877	-
RS19P2012A	0.08	0.01	7,177	-
RS28C2012A	-	-	-	-
RS28C2101A	-	-	-	-
RS28C2101L	0.27	(0.01)	10,184	-
RS28C2103A	0.32	(0.01)	12,168	-
RS42C2101T	0.14	(0.01)	1,000	-
S5001C2012F	0.19	0.01	51,721	-
S5001C2012G	1.13	0.11	448,453	1.00
S5001C2101A	1.81	0.15	292,053	1.00
S5001C2101B	2.44	0.14	102,604	2.00
S5001C2102T	1.93	0.09	76,408	1.00
S5001C2103F	0.80	0.06	266,479	-
S5001P2012F	0.03	-	44,812	-
S5001P2012G	0.01	(0.01)	9,034	-
S5001P2101A	0.07	(0.01)	58,855	-
S5001P2101B	0.06	(0.01)	2,746	-
S5001P2102T	0.91	(0.07)	114,657	-
S5001P2103F	0.79	(0.07)	314,571	-
S5006C2012A	0.24	0.05	432,157	-
S5006C2012B	-	-	-	-
S5006C2012C	-	-	-	-
S5006C2103A	1.49	0.16	644,433	1.00
S5006C2103B	0.63	0.07	298,736	-
S5006P2012A	0.01	-	16,903	-
S5006P2012B	0.02	-	134	-
S5006P2012C	0.01	-	1,001	-
S5006P2103A	0.35	(0.07)	350,137	-
S5006P2103B	1.51	(0.27)	752,587	1.00
S5008C2012A	0.14	0.02	38,817	-
S5008C2012B	0.43	0.07	341,226	-
S5008C2012C	1.90	(0.14)	72	1.00
S5008C2012D	-	-	-	-
S5008C2101A	1.28	0.17	5,856	1.00
S5008P2012A	0.03	-	293,598	-
S5008P2012B	-	-	-	-
S5008P2101A	0.18	(0.04)	7,036	-
S5008P2101B	0.26	(0.07)	72,340	-
S5008P2103A	0.86	(0.11)	707,592	-
S5011C2012A	1.27	-	260	1.00
S5011P2012A	-	-	-	-
S5013C2012A	0.19	0.02	3,686,778	-
S5013C2012B	0.27	0.04	5,400,255	-
S5013C2012C	0.45	0.06	3,165,764	-
S5013C2012D	0.61	0.10	1,422,336	-
S5013C2012E	1.32	0.28	4,940	1.00
S5013C2012F	1.86	0.32	13,837	1.00
S5013C2012G	3.00	0.32	1,409	2.00
S5013C2012H	3.80	0.48	12	3.00
S5013C2012I	5.15	(0.25)	12	5.00
S5013C2012J	-	-	-	-
S5013C2101A	0.95	0.04	14,171	-
S5013C2103A	1.24	0.12	1,207,176	1.00
S5013C2103B	0.82	0.08	6,639,610	-
S5013C2103C	1.17	0.09	1,825,644	1.00
S5013P2012A	0.01	(0.01)	23,755	-
S5013P2012B	0.01	-	124,185	-
S5013P2012C	0.01	-	251	-
S5013P2012D	0.01	-	120	-
S5013P2012E	0.01	-	16	-
S5013P2012F	0.01	-	11	-
S5013P2012G	0.01	-	1	-
S5013P2101A	0.28	-	70,386	-
S5013P2103A	0.23	(0.04)	8,900,448	-
S5013P2103B	0.53	(0.06)	5,496,869	-
S5013P2103C	0.52	(0.07)	5,240,186	-
S5013P2103D	0.81	(0.11)	11,208,927	-
S5016C2012A	0.24	0.05	43,700	-
S5016C2012B	-	-	-	-
S5016C2012C	-	-	-	-
S5016C2012D	-	-	-	-
S5016C2103A	1.06	0.11	89,765	1.00
S5016P2012A	-	-	-	-
S5016P2012B	0.01	-	1	-
S5016P2103A	0.48	(0.06)	47,996	-
S5016P2103Z	3.08	0.12	1	3.00
S5019C2012A	0.32	0.05	1,387,010	-
S5019C2012B	0.20	0.04	1,434,967	-
S5019C2012C	1.01	0.15	205,436	-
S5019C2012D	2.10	0.25	313	2.00
S5019C2012E	2.60	0.18	5	2.00
S5019C2012F	3.70	0.28	1	3.00
S5019C2103A	1.05	0.10	3,393,699	1.00
S5019C2103B	0.49	0.06	1,872,630	-
S5019P2012A	0.04	-	7,402	-
S5019P2012B	-	-	-	-
S5019P2012C	0.01	-	11	-
S5019P2012D	-	-	-	-
S5019P2103B	0.51	(0.08)	1,762,047	-
S5019P2103C	0.89	(0.11)	1,973,773	-
S5024C2012A	0.01	-	1,000	-
S5024C2012B	-	-	-	-
S5024C2012C	0.15	0.04	24,944	-
S5024C2012D	0.40	0.08	311,442	-

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Securities	Close	Change	Volume (Lot)	Average Price
S5024C2012E	0.89	0.17	634,717	-
S5024C2012F	1.80	0.30	114,158	1.00
S5024C2012G	2.74	0.48	60,258	2.00
S5024C2012H	4.34	0.62	439	4.00
S5024C2012I	6.00	0.45	4,361	5.00
S5024C2103A	1.91	0.16	196,797	1.00
S5024P2012A	-	-	-	-
S5024P2012B	-	-	-	-
S5024P2012C	0.01	-	1	-
S5024P2012D	0.01	-	50	-
S5024P2012E	-	-	-	-
S5024P2103A	0.07	-	5,405	-
S5024P2103B	0.49	(0.07)	58,123	-
S5024P2103C	0.67	(0.10)	333,182	-
S5024P2103D	1.16	(0.15)	380,069	1.00
S5028C2012A	0.03	-	3,578	-
S5028C2012B	0.07	0.01	42,389	-
S5028C2012C	0.81	0.13	631,726	-
S5028C2012D	-	-	-	-
S5028C2012E	-	-	-	-
S5028C2102A	1.22	0.13	112,269	1.00
S5028C2103A	-	-	-	-
S5028C2103B	1.16	0.13	749,053	1.00
S5028C2103L	0.56	0.04	462,406	-
S5028P2012A	0.15	(0.03)	246,763	-
S5028P2012B	-	-	-	-
S5028P2012C	0.01	-	878	-
S5028P2102A	0.39	(0.06)	895,192	-
S5028P2103A	0.10	(0.01)	243,254	-
S5028P2103B	0.44	(0.08)	524,824	-
S5028P2103L	0.23	(0.02)	85,419	-
S5041C2012A	0.41	0.07	139,979	-
S5041C2012B	-	-	-	-
S5041C2012C	0.23	0.04	162,550	-
S5041C2012D	0.79	0.10	16,724	-
S5041C2012E	-	-	-	-
S5041C2012F	-	-	-	-
S5041C2012U	-	-	-	-
S5041C2012V	-	-	-	-
S5041C2103A	1.06	0.08	718,003	1.00
S5041C2103T	-	-	-	-
S5041C2103U	2.80	0.22	153	2.00
S5041C2103V	1.47	0.12	43,079	1.00
S5041P2012A	0.01	-	1,074	-
S5041P2012B	-	-	-	-
S5041P2012C	-	-	-	-
S5041P2012E	-	-	-	-
S5041P2012F	-	-	-	-
S5041P2012G	-	-	-	-
S5041P2012U	0.02	(0.01)	2,066	-
S5041P2103A	0.89	(0.11)	551,710	-
S5041P2103T	0.28	(0.05)	3,440	-
S5041P2103U	0.17	(0.02)	1,206	-
S5041P2103V	0.66	(0.08)	151,956	-
S5042C2101G	4.84	0.74	19,582	4.00
S5042C2102G	1.28	0.16	67,352	1.00
S5042C2102T	1.44	0.11	105,944	1.00
S5042P2101G	-	-	-	-
S5042P2102G	0.28	(0.06)	91,247	-
S5042P2102T	0.05	(0.01)	110	-
S5042P2103T	0.66	(0.07)	84,615	-
SAWA01C2012A	0.36	0.02	19,759	-
SAWA01C2102A	0.71	0.05	21,867	-
SAWA01C2103T	0.54	0.03	25,204	-
SAWA01P2012A	-	-	-	-
SAWA01P2102A	0.21	(0.02)	14,814	-
SAWA06C2101A	0.77	0.05	50,974	-
SAWA08C2101A	0.59	0.05	47,890	-
SAWA11C2103A	0.82	0.05	41,633	-
SAWA13C2101A	0.50	0.03	258,460	-
SAWA13C2104A	0.50	0.04	206,659	-
SAWA16C2101A	0.56	0.05	1,994	-
SAWA19C2011A	-	-	-	-
SAWA19C2012A	0.44	0.04	9,690	-
SAWA19C2103A	0.55	0.03	211,096	-
SAWA19P2011A	-	-	-	-
SAWA19P2101A	-	-	-	-
SAWA24C2103A	0.75	0.06	10,187	-
SAWA28C2012A	0.23	0.02	22,029	-
SAWA28C2012B	-	-	-	-
SAWA28C2101A	0.41	0.02	66,040	-
SAWA28C2102L	0.15	-	18,204	-
SAWA41C2012A	-	-	-	-
SAWA42C2101T	0.11	0.01	200	-
SCB01C2101A	0.79	0.04	37,461	-
SCB01C2103A	1.68	0.07	12,978	1.00
SCB01C2103T	0.99	0.05	20,118	-
SCB01P2101A	0.09	-	1,470	-
SCB01P2103A	0.76	(0.05)	35,973	-
SCB01P2103T	0.15	(0.01)	22,249	-
SCB06C2103A	-	-	-	-
SCB06C2104A	1.00	0.06	267,403	-
SCB08C2101A	0.80	0.04	25,073	-
SCB08P2012A	-	-	-	-
SCB11C2102A	0.84	0.03	60,648	-
SCB11P2012A	0.01	(0.02)	495	-
SCB11P2103A	0.59	(0.05)	67,580	-
SCB13C2012A	-	-	-	-
SCB13C2102A	1.83	0.10	18	1.00
SCB13C2103A	1.06	0.05	344,454	1.00
SCB13P2012A	0.01	-	101	-
SCB13P2103A	0.50	(0.03)	107,122	-
SCB19C2012A	-	-	-	-

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2101A	-	-	-	-
SCB19C2103A	0.72	0.03	279,529	-
SCB19P2011A	-	-	-	-
SCB19P2011B	-	-	-	-
SCB19P2103A	0.15	(0.01)	90,754	-
SCB19P2103B	0.50	(0.03)	136,732	-
SCB24C2012A	-	-	-	-
SCB28C2012A	-	-	-	-
SCB28C2012B	-	-	-	-
SCB28C2103A	-	-	-	-
SCB28C2103B	-	-	-	-
SCB28C2104L	0.47	0.03	72,538	-
SCB41C2012A	-	-	-	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.27	(0.01)	69,544	-
SCB42C2101T	0.20	0.01	9,200	-
SCC01C2101A	0.53	0.03	41,038	-
SCC01P2012A	-	-	-	-
SCC06C2012A	0.01	-	20	-
SCC06C2103A	0.84	0.09	69,039	-
SCC11C2011A	-	-	-	-
SCC11C2105A	0.71	0.04	64,815	-
SCC11P2103A	0.45	(0.04)	61,635	-
SCC13C2012A	0.11	0.01	55,366	-
SCC13C2102A	0.73	0.08	518	-
SCC13C2103A	0.71	0.04	204,694	-
SCC13P2101A	-	-	-	-
SCC13P2102A	0.14	(0.02)	50,768	-
SCC13P2103A	0.74	(0.05)	32,610	-
SCC19C2012A	0.21	0.01	52,087	-
SCC19C2101A	0.68	0.07	1,702	-
SCC19C2103A	0.51	0.04	239,799	-
SCC19P2011A	-	-	-	-
SCC19P2101A	0.12	(0.02)	61,152	-
SCC24C2012A	0.10	0.02	1,220	-
SCC28C2102A	0.24	0.02	53,840	-
SCC28C2103A	0.57	0.04	82,866	-
SCC28C2104L	0.28	0.01	18,218	-
SCC41C2101A	0.21	0.03	39,510	-
SCC41C2101B	0.70	0.04	34,392	-
SCC41P2101A	0.31	(0.07)	42,263	-
SCC41P2102A	-	-	-	-
SCGP01C2103A	0.66	0.06	94,463	-
SCGP01C2104T	0.38	0.03	25,156	-
SCGP01P2103A	0.13	(0.01)	33,991	-
SCGP06C2104A	0.80	0.06	1,522	-
SCGP08C2103A	0.53	0.05	18,851	-
SCGP13C2102A	0.58	0.05	59,522	-
SCGP13C2103A	0.41	0.04	420,785	-
SCGP13P2102A	0.09	(0.02)	6,935	-
SCGP13P2103A	0.27	(0.03)	40,208	-
SCGP19C2102A	0.48	0.06	45,344	-
SCGP19C2104A	0.38	0.04	75,995	-
SCGP19P2102A	0.07	(0.01)	160	-
SCGP19P2104A	0.23	(0.03)	30,274	-
SCGP28C2103A	0.60	0.06	10	-
SCGP28C2104L	0.33	0.03	15,703	-
SCGP41C2101A	0.61	0.06	25,889	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.21	(0.01)	21,190	-
SGP19C2011A	-	-	-	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.23	(0.01)	50	-
SGP42C2101T	-	-	-	-
SIRI19C2011A	-	-	-	-
SIRI19C2103A	0.31	-	543	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	0.55	0.07	9,414	-
SPAL13C2102A	0.41	0.05	90,431	-
SPAL19C2011A	-	-	-	-
SPAL19C2011B	-	-	-	-
SPAL19C2102A	0.47	0.05	1,350	-
SPAL27C2101A	0.13	0.02	672	-
SPRC01C2101A	0.29	0.04	45,090	-
SPRC01C2103A	0.75	0.07	20,475	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	0.51	0.09	50,109	-
SPRC06P2103A	-	-	-	-
SPRC11C2102A	0.47	0.05	42,535	-
SPRC13C2012A	0.16	0.04	500	-
SPRC13C2012B	-	-	-	-
SPRC13C2102A	0.92	0.14	300	-
SPRC13C2103A	0.46	0.06	396,505	-
SPRC19C2012A	0.23	0.04	40,624	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.46	0.05	163,442	-
SPRC19P2011A	-	-	-	-
SPRC28C2101A	0.24	0.05	45,832	-
SPRC28C2104L	0.30	0.03	18,192	-
SPRC42C2101T	0.13	0.02	2,000	-
SPX28C2012A	1.51	0.06	1,030	1.00
SPX28C2012B	0.60	-	3,134	-
SPX28C2012C	0.33	(0.04)	7,789	-
SPX28C2012D	0.24	0.01	20	-
SPX28C2103L	0.53	-	4,964	-
SPX28P2012A	0.01	-	11,000	-
SPX28P2012B	-	-	-	-
SPX28P2012C	0.09	(0.01)	5	-
SPX28P2012D	-	-	-	-
SPX28P2103L	0.14	(0.01)	473	-
SPX41C2012A	0.72	-	6,356	-
SPX41C2012B	0.16	(0.01)	8,810	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2012C	-	-	-	-
SPX41C2012T	1.14	-	2,044	1.00
SPX41C2012U	1.95	0.04	2	1.00
SPX41C2103A	1.04	0.01	1,188	1.00
SPX41C2103T	1.12	0.02	2,033	1.00
SPX41C2103U	1.31	0.01	2,308	1.00
SPX41P2012A	-	-	-	-
SPX41P2012B	-	-	-	-
SPX41P2012C	-	-	-	-
SPX41P2012T	0.01	(0.01)	550	-
SPX41P2012U	-	-	-	-
SPX41P2103A	1.31	(0.06)	3,200	1.00
SPX41P2103T	-	-	-	-
SPX41P2103U	0.77	(0.02)	10,713	-
STA01C2101A	0.11	-	5,238	-
STA01C2102A	0.09	-	275	-
STA01C2103A	0.35	0.01	24,817	-
STA01P2102A	0.54	(0.05)	18,420	-
STA06C2012A	-	-	-	-
STA06C2104A	0.31	-	24,029	-
STA08C2101A	0.18	-	21,720	-
STA13C2012A	0.01	-	400	-
STA13C2101A	0.04	-	11,595	-
STA13C2102A	0.23	-	377,603	-
STA13P2012A	-	-	-	-
STA13P2012B	-	-	-	-
STA13P2101A	-	-	-	-
STA13P2102A	0.24	(0.02)	182,743	-
STA16C2102A	0.08	-	510	-
STA16C2103A	0.27	(0.01)	1,892	-
STA19C2011A	-	-	-	-
STA19C2011B	-	-	-	-
STA19C2012A	0.02	(0.01)	11,480	-
STA19C2102A	0.07	-	2,177	-
STA19C2103A	0.25	-	24,460	-
STA19C2104A	0.19	-	356,713	-
STA19P2012A	-	-	-	-
STA19P2101A	0.09	(0.02)	4,724	-
STA19P2102A	-	-	-	-
STA19P2104A	-	-	-	-
STA24C2011A	-	-	-	-
STA28C2012A	-	-	-	-
STA28C2102L	-	-	-	-
STA28C2103A	0.13	-	25,974	-
STA28C2104A	-	-	-	-
STA42C2101T	-	-	-	-
STEC01C2101A	0.15	0.01	55,752	-
STEC01P2101A	0.11	(0.02)	66,719	-
STEC08C2012A	-	-	-	-
STEC08C2103A	0.53	0.03	38,430	-
STEC11C2102A	0.22	0.02	29,159	-
STEC13C2012A	-	-	-	-
STEC13C2101A	0.24	0.03	159,567	-
STEC13C2102A	0.51	0.03	23	-
STEC13C2103A	0.39	0.03	181,908	-
STEC13P2011A	-	-	-	-
STEC19C2011A	-	-	-	-
STEC19C2012A	-	-	-	-
STEC19C2101A	0.19	0.02	157,626	-
STEC19C2103A	0.51	0.07	4,400	-
STEC19P2011A	-	-	-	-
STEC19P2012A	-	-	-	-
STEC19P2101A	-	-	-	-
STEC28C2012A	0.01	-	1,000	-
STEC28C2101A	0.09	-	1	-
STEC28C2103A	0.34	0.03	24,462	-
STEC28C2104L	0.18	0.01	42,588	-
STEC41C2012A	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2012A	-	-	-	-
SUPE08C2102A	0.18	0.01	3,250	-
SUPE08P2102A	0.17	-	3	-
SUPE19C2011A	-	-	-	-
SUPE19C2011B	-	-	-	-
SUPE19C2012A	0.12	0.01	38,229	-
SUPE19C2104A	0.25	0.02	43,273	-
SUPE19P2011A	-	-	-	-
SUPE19P2012A	-	-	-	-
SUPE19P2104A	-	-	-	-
SUPE42C2101T	0.04	-	10,000	-
SUPE42P2102T	-	-	-	-
TASC01C2012A	0.02	0.01	269	-
TASC01C2012B	0.13	-	43,154	-
TASC01C2102A	0.73	0.03	23,650	-
TASC01P2012A	-	-	-	-
TASC06C2012A	-	-	-	-
TASC06C2102A	0.52	0.03	73,144	-
TASC08C2012A	0.01	(0.01)	61,435	-
TASC11C2102A	-	-	-	-
TASC13C2012A	0.01	-	5	-
TASC13C2012B	0.10	-	137,413	-
TASC13C2101A	0.42	0.03	197,057	-
TASC13C2102A	0.36	0.02	348,023	-
TASC13P2011A	-	-	-	-
TASC13P2012A	0.05	-	1	-
TASC19C2011A	-	-	-	-
TASC19C2012A	0.08	-	10,001	-
TASC19C2101A	0.41	0.03	403,707	-
TASC19P2011A	-	-	-	-
TASC19P2012A	0.46	(0.10)	14,000	-
TASC19P2012B	0.01	(0.01)	18,653	-
TASC19P2012C	-	-	-	-
TASC24C2011A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC28C2012A	0.01	-	5	-
TASC28C2012B	-	-	-	-
TASC28C2012C	0.01	-	500	-
TASC28C2101A	-	-	-	-
TASC28C2103L	0.05	-	1,507	-
TASC41C2012A	0.14	0.01	7,289	-
TASC42C2101T	0.03	-	45	-
TCAP01C2101A	0.21	0.01	24,404	-
TCAP13C2012A	0.03	(0.02)	4,760	-
TCAP13C2103A	0.38	0.01	43,728	-
TCAP19C2012A	0.10	-	5,554	-
TCAP19C2102A	0.32	0.01	56,079	-
TCAP19P2012A	-	-	-	-
TCAP42C2101T	-	-	-	-
THAN01C2012A	0.41	0.01	16,163	-
THAN01C2012B	-	-	-	-
THAN01C2103A	0.37	0.01	30,191	-
THAN06C2102A	0.22	(0.01)	38,287	-
THAN08C2101A	0.53	0.04	5,800	-
THAN08C2102A	0.25	0.01	36,500	-
THAN13C2012A	0.26	(0.03)	2,639	-
THAN13C2012B	-	-	-	-
THAN13C2102A	0.36	0.01	332,263	-
THAN19C2011A	-	-	-	-
THAN19C2012A	0.15	-	19,331	-
THAN19C2012B	0.04	(0.01)	150	-
THAN19C2102A	0.47	-	138,679	-
THAN19P2102A	0.23	(0.01)	28,601	-
THAN28C2103A	0.40	0.01	86,656	-
THAN42C2102T	0.12	0.01	200	-
TISC01C2101A	0.78	0.05	21,287	-
TISC11C2012A	0.38	0.04	30,104	-
TISC13C2012A	0.60	0.09	136	-
TISC13C2103A	0.80	0.06	36,872	-
TISC13C2104A	0.65	(0.35)	203,472	-
TISC19C2012A	0.60	0.05	4,334	-
TISC19C2103A	0.59	0.06	100,367	-
TISC24C2102A	1.14	0.07	9,334	1.00
TISC41C2012A	-	-	-	-
TISC42C2101T	0.20	0.03	7,403	-
TKN01C2101A	0.17	0.04	129,658	-
TKN06C2101A	-	-	-	-
TKN08C2102A	0.34	0.07	174,071	-
TKN13C2012A	0.01	-	121,932	-
TKN13C2101A	0.16	0.04	143,570	-
TKN13C2102A	0.23	0.05	783,771	-
TKN13C2103A	0.32	0.06	1,014,582	-
TKN13P2101A	0.06	(0.03)	14,884	-
TKN19C2011A	-	-	-	-
TKN19C2011B	-	-	-	-
TKN19C2101A	0.21	0.05	84,157	-
TKN19C2102A	0.30	0.05	724,348	-
TKN19P2101A	0.12	(0.02)	250,726	-
TKN28C2012A	-	-	-	-
TKN28C2012B	0.04	0.01	10,036	-
TKN28C2101A	0.57	0.17	230	-
TKN42C2012T	0.03	-	1,500	-
TMB13C2102A	0.42	0.04	3,037	-
TMB13C2103A	0.26	0.01	417,508	-
TMB13C2104A	0.22	0.01	104,629	-
TMB13P2103A	0.20	(0.80)	105,709	-
TMB19C2011A	-	-	-	-
TMB19C2011B	-	-	-	-
TMB19C2012A	0.16	0.02	910	-
TMB19C2103A	0.50	0.06	2,715	-
TMB19C2104A	0.27	0.02	272,236	-
TMB19P2011A	-	-	-	-
TOA13C2102A	0.20	-	171,071	-
TOA19C2012A	-	-	-	-
TOA19C2103A	0.30	-	207,555	-
TOA42C2101T	-	-	-	-
TOP01C2012A	0.17	0.03	28,950	-
TOP01C2102A	1.23	0.13	29,424	1.00
TOP01P2012A	-	-	-	-
TOP01P2102A	0.03	(0.04)	114	-
TOP06C2102A	0.71	0.13	52,455	-
TOP06C2102B	1.47	0.19	201	1.00
TOP06P2102A	-	-	-	-
TOP08C2102A	0.82	0.10	11,807	-
TOP11C2011A	-	-	-	-
TOP11C2105A	0.59	0.07	59,128	-
TOP11P2104A	0.13	(0.03)	20,377	-
TOP13C2012A	0.06	0.02	200	-
TOP13C2012B	-	-	-	-
TOP13C2101A	1.09	0.16	40	1.00
TOP13C2103A	0.46	0.07	346,295	-
TOP13P2012A	-	-	-	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.07	-	2	-
TOP13P2103B	0.21	(0.04)	51,427	-
TOP19C2012A	0.14	0.04	41,773	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	0.53	0.08	148,466	-
TOP19P2011A	-	-	-	-
TOP19P2101A	-	-	-	-
TOP19P2102A	0.04	(0.01)	840	-
TOP19P2103A	0.22	(0.05)	75,439	-
TOP24C2101A	0.58	0.07	20,135	-
TOP41C2102A	0.61	0.02	784	-
TP113C2103A	0.35	-	52,197	-
TP119C2012A	0.06	(0.01)	200	-
TP119C2105A	0.46	0.02	48,803	-

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