

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
CHOTI	79.25	0.75	1	79.25
EE	0.57	-	6,107	0.57
GFPT	11.90	(0.20)	28,808	11.99
LEE	2.08	0.02	3,017	2.07
NER	2.66	(0.02)	162,281	2.66
PPPM	0.58	(0.01)	11,907	0.59
STA	9.75	(0.25)	28,054	9.84
TRUBB	0.63	-	1,447	0.63
TWPC	4.04	-	1,507	4.04
UPOIC	3.04	-	590	3.02
UVAN	5.25	-	152	5.24
VPO	0.59	-	1,122	0.59
Banking				
BAY	29.50	(0.75)	4,372	29.83
BBL	151.50	-	334,265	153.73
CIMBT	0.52	(0.02)	13,126	0.53
KBANK	142.50	(3.00)	43,730	143.89
KKP	65.50	(0.75)	13,467	65.89
KTB	16.10	(0.10)	168,951	16.10
LHFG	1.27	(0.01)	34,816	1.28
SCB	118.00	(3.00)	42,311	119.19
TCAP	56.00	-	26,321	55.98
TISCO	97.00	(1.50)	16,894	97.65
TMB	1.50	(0.01)	1,271,056	1.51
Construction Materia				
CCP	0.28	(0.01)	6,806	0.29
COTTO	1.51	(0.01)	357	1.52
DCC	1.86	-	8,819	1.86
DCON	0.33	-	728	0.34
DRT	6.10	(0.05)	5,591	6.16
EPG	6.55	0.05	202,476	6.37
GEL	0.15	-	66,942	0.15
PPP	2.12	-	13	2.12
Q-CON	5.25	0.05	3	5.25
RCI	3.50	(0.04)	50	3.50
SCC	375.00	(6.00)	19,897	377.97
SCCC	192.50	(3.00)	420	193.30
SCP	5.85	-	736	5.96
SKN	2.00	(0.04)	5,588	2.02
TASCO	21.80	(0.30)	28,604	21.99
TCMC	2.06	(0.02)	1,305	2.06
TOA	43.00	(1.50)	13,968	43.31
TPIPL	1.22	(0.03)	107,947	1.23
UMI	0.73	(0.01)	63,665	0.79
VNG	3.78	(0.10)	3,212	3.84
WIIK	1.33	0.01	12,421	1.33
Petrochemicals & Ch				
BCT	40.25	-	126	40.00
CMAN	1.46	(0.13)	140,132	1.65
GC	5.65	0.10	2,153	5.62
GGC	11.00	(0.10)	10,484	11.06
GIFT	2.12	(0.02)	15,759	2.17
IVL	34.50	(1.25)	200,729	34.79
NFC	-	-	-	-
PATO	11.20	-	61	11.18
PMTA	6.60	(1.15)	161	6.53
PTTGC	55.25	(0.75)	163,805	55.74
SUTHA	1.93	-	194	1.94
TCCH	20.30	(0.20)	55	20.31
TPA	5.45	0.05	42	5.40
UP	15.10	0.10	7	15.20
VNT	24.70	(0.30)	9,921	25.13
WG	142.00	-	1	142.00
YCI	-	-	-	-
Commerce				
BEAUTY	1.76	(0.04)	103,459	1.78
BIG	0.51	(0.02)	36,563	0.52
BJC	41.75	(1.25)	44,919	41.83
COL	18.30	(0.40)	249	18.39
COM7	26.75	(0.75)	13,974	26.97
CPALL	72.50	(0.75)	208,284	72.60
CPW	1.76	(0.06)	10,161	1.76
CSS	1.32	(0.07)	35,290	1.35
DOHOME	9.50	(0.60)	145,106	9.72
FN	1.12	(0.02)	28,017	1.14
FTE	1.98	(0.02)	696	1.98
GLOBAL	17.00	(0.10)	55,107	16.98
HMPRO	16.80	(0.10)	108,320	16.83
ILM	15.70	-	3,500	15.58
IT	2.78	(0.04)	1,258	2.72
KAMART	3.64	(0.06)	5,093	3.62
LOXLEY	1.36	(0.01)	1,857	1.38
MAKRO	30.50	-	4,241	30.50
MC	7.45	(0.05)	9,875	7.43
MEGA	28.75	(0.25)	5,352	28.76
MIDA	0.52	-	420	0.52
ROBINS	63.75	(0.25)	21,383	63.99
RS	12.70	(0.30)	25,369	12.86
RSP	2.76	(0.20)	6,605	2.85
SINGER	5.35	(0.15)	5,505	5.41
SPC	54.00	(0.75)	273	53.81
SPI	63.75	(1.00)	100	63.82
Information & Commr				
ADVANC	208.00	(1.00)	50,966	209.49
AIT	18.10	(0.20)	3,726	18.17
ALT	1.69	(0.04)	14,828	1.72

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	16.00	(0.40)	176,417	16.14
DTAC	52.75	(0.50)	22,911	52.95
FORTH	5.60	(0.05)	137	5.60
HUMAN	7.70	(0.10)	5,385	7.69
ILINK	3.70	(0.06)	1,687	3.73
INET	2.18	-	1,272	2.21
INTUCH	56.25	(0.75)	100,816	56.80
JAS	4.96	(0.04)	201,661	4.97
JASIF	9.60	(0.15)	258,537	9.65
JMART	8.40	(0.30)	24,120	8.52
JTS	0.93	(0.07)	263	0.97
MFEC	3.04	-	1,503	3.01
MSC	5.00	-	841	4.98
PT	3.98	(0.02)	1,701	4.00
SAMART	6.90	-	4,818	6.83
SAMTEL	7.70	(0.10)	4,052	7.62
SDC	0.19	(0.01)	4,244	0.19
SIS	7.30	(0.15)	1,406	7.36
SVOA	0.99	(0.01)	5,524	0.99
SYMC	3.08	0.02	1	3.08
SYNEX	7.40	0.40	21,690	7.32
THCOM	3.74	(0.08)	7,481	3.80
TRUE	4.52	(0.02)	871,667	4.56
TWZ	0.07	-	98,097	0.07
Electronic Componer				
CCET	1.73	(0.07)	37,732	1.76
DELTA	46.25	(1.75)	2,820	47.24
EIC	0.04	-	25,603	0.04
HANA	33.50	-	54,289	33.27
KCE	22.80	0.20	317,649	22.91
METCO	-	-	-	-
NEX	3.30	(0.10)	100,034	3.33
SMT	1.32	0.02	75,110	1.34
SVI	5.25	(0.10)	104,116	5.23
TEAM	0.93	-	268	0.93
Energy & Utilities				
7UP	0.52	(0.01)	170,027	0.51
ABPIF	4.56	-	699	4.54
ACE	4.26	(0.12)	129,453	4.29
AI	1.01	(0.05)	25,254	1.03
AKR	0.59	(0.02)	5,948	0.60
BAFS	28.50	(0.75)	1,462	28.98
BANPU	11.50	(0.10)	311,876	11.59
BCP	26.75	(0.25)	37,947	26.68
BCPG	16.30	(0.40)	24,132	16.48
BGRIM	51.75	(1.75)	127,250	52.27
BPP	17.10	(0.10)	19,405	17.16
BRRGIF	8.25	(0.05)	1,284	8.24
CKP	4.90	(0.15)	167,207	4.94
DEMCO	2.70	0.02	5,045	2.70
EA	42.50	(1.00)	90,634	43.11
EASTW	10.80	(0.10)	3,452	10.83
EGATIF	11.80	0.30	43,952	11.81
EGCO	321.00	(5.00)	17,438	324.40
ESSO	7.85	0.15	237,240	7.81
GPSC	82.25	(4.75)	276,124	83.28
GULF	161.50	(10.00)	169,431	165.24
GUNKUL	2.96	(0.04)	136,225	2.97
IFEC	-	-	-	-
IRPC	3.60	(0.02)	721,209	3.61
LANNA	7.50	(0.05)	606	7.51
MDX	2.84	0.02	326	2.82
PRIME	0.41	0.01	20,111	0.41
PTG	17.30	(0.60)	65,950	17.54
PTT	43.50	(0.50)	472,952	43.81
PTTEP	122.50	(1.00)	74,309	122.91
RATCH	67.50	(1.75)	55,368	67.90
RPC	0.64	(0.02)	2,865	0.65
SCG	3.84	0.04	4	3.84
SCI	1.60	(0.03)	21,746	1.63
SCN	2.10	0.02	6,383	2.09
SGP	8.70	-	17,035	8.68
SKE	0.82	-	2,393	0.85
SOLAR	1.52	-	60,541	1.55
SPCG	19.10	(0.70)	21,014	19.31
SPRC	10.40	(0.10)	297,714	10.54
SSP	7.30	(0.10)	4,712	7.35
SUPER	0.54	(0.01)	341,162	0.55
SUPEREIF	10.70	(0.20)	3,661	10.76
SUSCO	2.90	0.02	4,483	2.87
TAE	3.26	(0.08)	11,469	3.29
TCC	0.21	-	5,445	0.21
TOP	68.00	0.50	86,486	68.55
TPIPP	4.64	(0.04)	63,872	4.66
TSE	3.02	0.04	96,915	3.02
TTW	13.40	-	53,832	13.42
WHAUP	5.35	(0.10)	21,678	5.42
WP	5.00	(0.05)	908	5.01
Media & Publishing				
AMARIN	4.04	0.04	177	4.17
AQUA	0.43	-	29,649	0.42
AS	1.20	(0.06)	1,173	1.21
BEC	5.80	(0.15)	12,147	5.92
EPCO	3.58	(0.04)	7,476	3.61
FE	-	-	-	-
GPI	1.85	0.01	4,094	1.84
GRAMMY	9.80	(0.30)	60	9.88
MACO	1.38	(0.02)	9,802	1.39
MAJOR	24.60	(0.20)	7,556	24.54
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	9.85	-	153	9.79

Issue Date :

Monday December 16, 2019

Securities	Close	Change	Volume (Lot)	Average Price
MONO	1.16	(0.02)	4,916	1.18
MPIC	1.54	0.09	50	1.55
NMG	-	-	-	-
PLANB	7.65	0.05	31,981	7.66
POST	-	-	-	-
PRAKIT	10.20	0.20	1	10.20
SE-ED	1.53	(0.01)	66	1.53
SPORT	0.16	-	21,778	0.16
TBSP	-	-	-	-
TH	0.61	(0.01)	73	0.61
TKS	6.35	(0.05)	1,068	6.32
VGI	9.60	(0.20)	62,438	9.62
WAVE	1.53	(0.07)	46	1.59
WORK	13.50	(0.30)	16,804	13.64
Finance & Securities				
AEC	0.33	-	3,991	0.33
AEONTS	193.50	(2.00)	2,004	193.09
AMANAH	3.00	(0.12)	114,756	3.04
ASAP	1.88	(0.03)	707	1.89
ASK	25.50	(0.25)	313	25.71
ASP	1.63	(0.05)	46,802	1.65
BAM	17.50	-	3,390,337	17.89
BFIT	30.75	(0.75)	2,347	31.40
CGH	0.79	(0.01)	12,646	0.80
CNS	2.48	-	1,001	2.48
ECL	1.14	(0.02)	5,023	1.15
FNS	2.16	(0.02)	189	2.17
FSS	1.58	(0.01)	17	1.57
GBX	0.49	(0.02)	1,631	0.49
GL	4.20	(0.06)	3,925	4.22
IFS	3.10	-	667	3.09
JMT	21.40	(0.50)	31,785	21.52
KCAR	11.30	0.20	280	11.17
KGI	4.38	(0.04)	19,337	4.39
KTC	39.50	(2.00)	60,274	39.95
MBKET	6.85	-	538	6.74
MFC	15.90	(0.10)	292	15.97
ML	0.89	(0.01)	235	0.89
MTC	61.00	(0.75)	26,692	61.45
PE	0.07	-	4	0.07
PL	2.64	(0.06)	1,079	2.65
S11	7.45	(0.10)	1,312	7.49
SAWAD	63.00	(0.50)	29,789	63.21
THANI	5.60	(0.05)	38,562	5.62
TK	9.85	(0.05)	926	9.81
TNITY	3.88	-	157	3.85
UOBKH	-	-	-	-
ZMICO	0.63	-	3,857	0.63
Food & Beverage				
APURE	0.74	(0.02)	2,138	0.75
ASIAN	4.36	0.26	247,048	4.53
BR	2.44	(0.02)	1,357	2.46
BRR	3.96	0.12	1,576	3.98
CBG	84.50	(1.50)	20,026	85.57
CFRESH	1.50	(0.02)	19,617	1.58
CM	2.74	0.06	28,881	2.99
CPF	26.50	(0.25)	191,555	26.69
CPI	1.54	(0.01)	211	1.52
F&D	-	-	-	-
HTC	22.20	(0.80)	1,547	22.56
ICHI	4.64	(0.46)	74,389	4.80
KBS	3.30	(0.24)	1,623	3.35
KSL	2.16	(0.10)	35,929	2.19
KTIS	4.20	0.04	535	4.21
LST	4.74	-	788	4.79
M	68.25	0.25	6,661	68.41
MALEE	6.55	(0.05)	238	6.61
MINT	36.25	(0.75)	60,562	36.70
OISHI	100.50	-	31	100.79
OSP	40.25	(1.00)	139,233	40.56
PB	64.75	-	101	64.75
PM	7.80	0.05	3,599	7.79
PRG	-	-	-	-
RBF	4.16	(0.20)	100,345	4.22
SAPPE	20.10	(0.60)	1,399	20.05
SAUCE	22.50	0.10	3	22.40
SFP	-	-	-	-
SNP	16.00	-	235	16.00
SORKON	50.25	-	1	50.25
SSC	32.00	(0.50)	1	32.00
SSF	7.20	1.20	2	7.35
SST	3.76	0.04	5	3.76
TC	3.10	(0.04)	65	3.13
TFG	4.12	(0.08)	42,251	4.16
TFMAMA	178.50	3.00	9	178.33
TIPCO	7.55	(0.10)	3,725	7.56
TKN	11.00	(0.50)	107,068	11.15
TU	13.20	(0.50)	102,314	13.31
TVO	26.50	(1.00)	27,414	26.95
ZEN	14.30	(0.40)	11,231	14.48
Health Care Services				
AHC	17.60	-	32	17.54
BCH	17.30	(0.10)	116,825	17.33
BDMS	25.00	(0.50)	233,222	25.18
BH	138.00	(4.50)	17,635	140.06
CHG	2.62	(0.04)	211,126	2.63
CMR	2.02	(0.02)	155	2.02
EKH	6.45	(0.10)	12,743	6.42
KDH	-	-	-	-
LPH	4.86	(0.04)	1,555	4.85
M-CHAI	190.00	(1.00)	11	191.05
NEW	51.00	-	1	51.00
NTV	49.25	-	37	48.60

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PR9	8.35	(0.05)	1,744	8.36
PRINC	4.52	-	1,580	4.50
RAM	150.00	-	63	150.70
RJH	25.75	(0.50)	3,600	26.04
RPH	6.55	(0.15)	2,150	6.58
SKR	4.96	0.04	6,373	4.92
SVH	450.00	-	6	449.67
THG	25.75	(1.25)	10,317	26.17
VIBHA	1.77	(0.03)	67,550	1.79
VIH	6.30	-	5,061	6.30
WPH	1.98	(0.02)	3,461	1.97
Tourism & Leisure	-	-	-	-
ASIA	5.25	(0.05)	51	5.25
CENTEL	25.25	(0.75)	29,819	25.46
CSR	-	-	-	-
DTC	9.75	(0.05)	216	9.75
ERW	6.05	(0.10)	112,603	6.00
GRAND	0.76	-	2,960	0.76
LRH	41.25	(0.50)	42	41.24
MANRIN	-	-	-	-
OHTL	390.00	-	14	390.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.80	(0.08)	48,736	3.84
VRANDA	8.70	-	657	8.69
Home & Office Prodt.	-	-	-	-
ACC	0.63	0.01	95	0.62
AJA	0.18	0.01	65,723	0.18
DTCI	-	-	-	-
FANCY	0.59	0.02	3,279	0.58
KYE	259.00	(8.00)	31	260.94
L&E	2.10	-	176	2.10
MODERN	2.54	(0.02)	738	2.55
OGC	24.40	-	7	24.40
ROCK	-	-	-	-
SIAM	1.70	0.01	241	1.69
TSR	2.02	(0.02)	4,279	2.01
Insurance	-	-	-	-
AYUD	38.75	-	145	38.75
BKI	297.00	-	9	297.67
BLA	20.30	(0.40)	7,177	20.49
BUI	-	-	-	-
CHARAN	19.00	-	90	19.13
INSURE	-	-	-	-
MTI	81.00	-	3	81.00
NKI	55.00	(0.25)	16	55.19
NSI	61.00	(3.00)	227	62.50
SEG	37.50	0.75	5	37.50
SMK	30.00	-	4	30.00
THRE	0.63	0.01	10,307	0.62
THREL	3.56	-	3,375	3.49
TIP	23.70	0.10	2,412	23.58
TQM	56.00	(0.75)	22,782	57.79
TSI	0.49	-	316	0.47
TVI	4.14	0.10	99	4.07
Mining	-	-	-	-
PDI	6.70	-	583	6.74
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.20	0.20	30	8.20
ALUCON	152.50	-	6	150.42
BGC	13.60	-	11,578	13.53
CSC	51.50	(0.50)	34	51.18
GLOCON	0.75	(0.04)	7,244	0.77
NEP	0.26	0.01	1,767	0.28
PTL	14.30	-	2,057	14.34
SITHAI	0.74	0.05	15,247	0.77
SLP	0.48	-	4,381	0.47
SMPC	6.30	(0.05)	1,549	6.32
SPACK	1.02	(0.16)	1,556	1.04
TCOAT	-	-	-	-
TFI	0.08	-	354	0.07
THIP	18.50	-	62	18.59
TMD	24.40	-	159	24.40
TOPP	-	-	-	-
TPBI	4.20	(0.02)	48	4.19
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.22	(0.06)	1,046	3.23
DDD	23.60	(0.40)	687	23.87
JCT	-	-	-	-
OCC	-	-	-	-
S & J	-	-	-	-
STHAI	-	-	-	-
TNR	9.00	0.10	163	8.89
TOG	5.80	0.10	3,311	5.75
Professional Service	-	-	-	-
BWG	0.60	0.02	100,995	0.60
GENCO	0.54	(0.02)	6,863	0.55
PRO	-	-	-	-
SISB	9.00	(0.30)	18,414	9.12
TEAMG	2.14	(0.04)	5,969	2.16
Property Developmei	-	-	-	-
A	6.15	(0.05)	65	6.15
AMATA	20.40	(0.40)	34,025	20.54
AMATAV	4.80	-	369	4.80
ANAN	2.56	(0.08)	93,102	2.54
AP	6.80	-	23,851	6.80
APEX	0.13	0.01	5,518	0.13
AQ	0.02	-	31,460	0.01
AWC	5.95	-	299,561	5.93
BLAND	1.39	-	170,888	1.38
BROCK	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.87	(0.01)	18,745	0.87
CI	0.83	(0.01)	31	0.83
CPN	59.75	(2.75)	97,568	60.50
ESTAR	0.35	(0.01)	1,647	0.35
EVER	0.26	-	8,211	0.26
FPT	15.00	-	6,732	15.04
GLAND	2.40	0.10	39	2.35
GOLD	8.45	0.05	910	8.43
GREEN	0.80	(0.04)	344	0.82
J	0.85	(0.02)	56	0.84
JCK	1.01	(0.04)	7,459	1.02
KC	-	-	-	-
KWG	1.79	(0.03)	229	1.82
LALIN	5.10	(0.10)	1,303	5.13
LH	9.50	(0.10)	183,373	9.55
LPN	4.32	(0.10)	29,443	4.35
MBK	22.00	-	3,954	22.08
MJD	3.06	(0.04)	814	3.04
MK	3.04	(0.02)	1,824	3.07
NCH	0.86	-	11	0.86
NNCL	2.10	-	7,367	2.09
NOBLE	16.70	-	4,799	16.80
NUSA	0.32	-	66,146	0.32
NVD	1.94	(0.02)	603	1.95
ORI	6.80	(0.15)	17,346	6.92
PACE	0.07	-	6,745	0.07
PF	0.78	(0.02)	397,615	0.79
PLAT	4.14	-	875	4.13
POLAR	-	-	-	-
PRECHA	-	-	-	-
PRIN	1.51	(0.01)	10	1.51
PSH	15.00	(0.60)	44,779	15.13
QH	2.60	(0.04)	322,985	2.62
RICHY	0.83	(0.01)	1,179	0.83
RML	1.03	-	1,293	1.02
ROJNA	5.15	(0.10)	26,493	5.18
S	2.68	(0.06)	50,932	2.70
SAMCO	1.65	(0.02)	237	1.67
SC	2.20	(0.06)	35,111	2.22
SENA	2.76	(0.02)	5,735	2.76
SF	5.25	(0.05)	10,769	5.22
SIRI	1.04	(0.03)	186,164	1.05
SPALI	17.30	(0.10)	82,233	17.39
U	1.83	(0.02)	36,642	1.84
UV	6.10	(0.05)	26,959	6.14
WHA	4.04	(0.04)	222,457	4.05
WIN	0.38	(0.01)	961	0.38
Paper & Printing Mat	-	-	-	-
UTP	9.55	(0.15)	4,005	9.64
Fashion	-	-	-	-
AFC	6.55	(0.20)	1	6.55
B52	0.20	(0.01)	1,276	0.20
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	0.85	-	467	0.85
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.63	-	2,324	0.63
PDJ	1.54	(0.05)	3,566	1.54
PG	-	-	-	-
SABINA	24.30	-	13,140	24.12
SAWANG	-	-	-	-
SUC	42.75	(0.50)	20	42.88
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	29.00	0.50	19	28.61
TTI	-	-	-	-
TTT	51.25	(0.75)	52	51.50
UPF	-	-	-	-
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation & Log	-	-	-	-
AAV	2.22	(0.02)	54,078	2.21
AOT	74.25	(1.25)	164,725	74.59
ASIMAR	1.19	-	2,195	1.19
B	0.22	-	4,749	0.21
BA	6.80	(0.10)	6,059	6.81
BEM	11.10	(0.30)	742,402	11.19
BTS	13.30	(0.40)	777,298	13.37
BTSGIF	9.90	0.05	9,135	9.87
III	5.10	(0.10)	1,049	5.09
JUTHA	0.43	(0.04)	101	0.43
JWD	7.90	(0.15)	5,871	7.98
KWC	300.00	(8.00)	4	305.50
NOK	2.02	-	652	2.02
NYT	3.96	-	1,928	3.97
PORT	2.04	(0.08)	43,972	2.09
PRM	7.25	(0.35)	71,408	7.32
PSL	7.35	(0.15)	24,013	7.38
RCL	3.58	(0.08)	2,126	3.61
TFFIF	11.70	-	97,673	11.67
THAI	6.95	(0.05)	27,180	6.93
TSTE	-	-	-	-
TTA	4.30	(0.06)	7,971	4.30
WICE	2.24	(0.02)	10,497	2.25
Automotive	-	-	-	-
AH	12.90	0.30	1,559	12.71
APCS	4.18	0.02	191	4.12
BAT-3K	-	-	-	-
CWT	2.12	(0.04)	482	2.14
EASON	1.49	(0.01)	16	1.49
GYT	290.00	15.00	4	290.00
HFT	2.98	(0.04)	2,431	3.02

Daily Quotation

Issue Date : Monday December 16, 2019

Securities	Close	Change	Volume (Lot)	Average Price
IHL	3.44	(0.06)	1,816	3.47
INGRS	0.52	0.01	21,264	0.53
IRC	15.00	(0.10)	13	14.84
PCSGH	5.65	-	621	5.65
SAT	15.60	-	3,227	15.74
SPG	-	-	-	-
STANLY	177.50	(2.50)	53	177.44
TKT	0.99	0.01	46,771	1.08
TNPC	0.83	0.04	3,656	0.82
TRU	4.30	-	12	4.30
TSC	11.70	(0.30)	1	11.70
Industrial Materials			-	
ALLA	1.34	-	3,656	1.34
ASEFA	3.40	0.04	697	3.37
CPT	0.86	0.01	6,575	0.85
CRANE	1.78	-	2	1.78
CTW	5.05	-	161	5.06
FMT	22.40	(0.10)	14	21.59
HTECH	3.14	(0.04)	2,136	3.18
KKC	0.82	-	4	0.82
PK	1.36	(0.05)	396	1.37
SNC	10.10	(0.10)	2,023	10.07
STARK	1.97	(0.01)	5,598	1.98
TCJ	3.86	0.06	1	3.86
VARO	-	-	-	-
Property Fund & REI			-	
AIMCG	8.45	(0.40)	6,291	8.64
AIMRT	12.20	(0.20)	1,020	12.30
AMATAR	11.60	-	37	11.55
B-WORK	11.70	-	1,407	11.70
BKER	8.60	(0.15)	24,143	8.63
BKKCP	12.80	0.30	538	12.73
BOFFICE	16.00	(0.40)	417	16.11
CPNCG	12.60	(0.30)	5,390	12.60
CPNREIT	30.00	0.75	30,547	29.96
CPTGF	12.40	-	1,655	12.30
CTARAF	5.60	-	1,518	5.55
DREIT	6.25	(0.05)	4,628	6.29
ERWPF	5.15	-	29	5.12
FTREIT	13.70	0.40	3,635	13.51
FUTUREPF	23.90	(0.50)	584	24.23
GAHREIT	8.95	(0.05)	200	8.95
GLANDRT	12.90	(0.20)	1,497	12.91
GOLDPF	-	-	-	-
GVREIT	15.60	(0.40)	345	15.63
HPF	4.88	(0.02)	2,718	4.89
HREIT	7.60	(0.30)	13,857	7.68
IMPACT	22.20	(0.60)	12,085	22.16
KPNPF	8.30	0.05	110	8.21
LHHOTEL	19.10	(0.30)	2,531	19.27
LHPF	8.70	-	255	8.71
LHSC	18.00	0.10	2,622	18.00
LUXF	8.50	(0.15)	152	8.57
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.80	0.05	42	6.71
MIPF	-	-	-	-
MIT	3.10	(0.02)	1	3.10
MLF	11.00	(0.20)	2,530	11.01
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	3.08	(0.32)	300	3.08
POPF	12.90	(0.10)	2,484	13.00
PPF	11.30	(0.10)	95	11.30
QHHR	9.00	(0.10)	474	9.01
QHOP	-	-	-	-
QHPF	13.60	(0.40)	6,827	13.67
SBPF	2.28	0.04	5	2.31
SHREIT	5.95	0.15	582	5.89
SIRIP	10.80	-	1,122	10.89
SPF	22.70	-	1,053	22.71
SPRIME	12.00	(0.30)	3,431	12.12
SRIPANWA	11.30	0.10	679	11.20
SSPF	-	-	-	-
SSTPF	7.00	-	202	7.00
SSTRT	6.05	0.05	2,889	6.02
TIF1	9.10	0.05	23	9.08
TLGF	19.20	0.40	15,593	19.11
TLHPF	11.20	(0.50)	30	11.20
TNPF	2.80	(0.20)	156	2.80
TPRIME	15.80	(0.20)	750	15.80
TTLPF	21.80	0.20	1	21.80
TU-PF	1.78	0.01	10	1.78
URBNPF	-	-	-	-
WHABT	9.70	(0.10)	875	9.73
WHART	14.50	(0.10)	35,019	14.42
Steel			-	
AMC	1.81	(0.02)	374	1.81
BSBM	0.87	(0.01)	17	0.88
CEN	0.60	0.01	121	0.60
CITY	1.92	(0.03)	118	1.93
CSP	0.73	-	359	0.72
GJS	0.12	-	19,067	0.12
GSTEEL	-	-	-	-
INOX	0.61	(0.01)	191	0.62
LHK	2.74	(0.04)	1,105	2.75
MAX	0.01	(0.01)	18,018	0.01
MCS	9.50	(0.15)	4,796	9.56
MILL	0.78	-	1,279	0.76
PAP	2.26	0.06	1,023	2.23
PERM	0.76	-	3,311	0.76
RICH	-	-	-	-
SAM	0.35	(0.03)	1,256	0.36

Main Board Quotation

Issue Date :

Monday December 16, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.86	(0.02)	1,882	-	AAV24C2001A	-	-	-	-
ABICO	4.04	(0.04)	130	4.00	AIE	0.28	(0.02)	13,590	-	ADVA01C1912A	0.28	-	71,265	-
AU	11.00	(0.20)	16,165	11.00	PSTC	0.77	-	3,380,447	-	ADVA01C1912B	0.03	(0.01)	13,000	-
JCKH	0.30	-	54	-	QTC	4.22	(0.10)	6,989	4.00	ADVA01C2003A	0.22	(0.01)	262,405	-
KASET	1.19	(0.08)	1,188	1.00	SAAM	0.99	-	287	-	ADVA01C2003B	0.10	-	119,375	-
MM	2.30	0.04	5,568	2.00	SEAOIL	4.12	(0.06)	1,161	4.00	ADVA01C2005A	0.48	-	114,687	-
SUN	1.68	(0.10)	10,890	1.00	SR	0.99	0.02	147	-	ADVA01C2005B	0.27	(0.01)	142,189	-
TACC	4.50	(0.08)	7,053	4.00	TAKUNI	0.43	-	3,973	-	ADVA01P1912A	0.38	(0.01)	28,362	-
TMILL	2.82	0.02	3,020	2.00	TPCH	11.90	(0.20)	3,198	12.00	ADVA01P1912B	0.05	(0.01)	600	-
XO	5.75	0.05	1,924	5.00	TRT	1.79	0.02	520	1.00	ADVA01P2003A	0.89	-	36,625	-
Consumer Products					UMS	0.36	(0.04)	6	-	ADVA01P2003B	0.63	-	92,491	-
BGT	1.01	(0.01)	1,181	1.00	UWC	0.03	(0.01)	6,814	-	ADVA06C1912A	-	-	-	-
BIZ	2.98	0.06	1,647	2.00	Services (MAI)					ADVA06C2005A	0.19	-	39,183	-
DOD	7.30	(0.15)	4,671	7.00	A5	-	-	-	-	ADVA08C2001A	0.05	-	2,260	-
ECF	2.04	-	5,287	2.00	AKP	1.03	(0.02)	8,890	1.00	ADVA08C2005A	0.27	(0.73)	33,862	-
HPT	0.64	0.02	77,563	-	AMA	5.40	-	558	5.00	ADVA08P2004A	0.47	(0.02)	16,124	-
IP	7.45	0.15	14,051	7.00	ARIP	0.40	-	905	-	ADVA11C2006A	0.09	-	13,541	-
JUBILE	18.50	-	1,064	18.00	ATP30	1.28	0.01	5,103	1.00	ADVA11P2005A	0.22	(0.01)	27,760	-
MOONG	3.48	-	179	3.00	AUCT	7.00	(0.10)	9,136	7.00	ADVA13C1912A	-	-	-	-
NPK	19.60	-	147	19.00	BOL	3.00	(0.06)	5,693	3.00	ADVA13C2001A	0.04	-	27,369	-
OCEAN	1.19	(0.02)	8,796	1.00	CHUO	-	-	-	-	ADVA13C2004A	0.25	(0.02)	204,501	-
TM	2.48	-	2,343	2.00	CMO	1.22	0.01	2,892	1.00	ADVA13P1912A	0.03	(0.01)	8,670	-
Financials (MAI)					D	3.92	(0.04)	530	3.00	ADVA13P2003A	0.51	-	57,697	-
ACAP	1.38	0.01	49,210	1.00	DCORP	0.45	(0.01)	2,562	-	ADVA16C1912A	0.49	0.01	23,760	-
AF	-	-	-	-	EFORL	0.04	-	70,375	-	ADVA16C2002A	0.07	0.01	5,134	-
AIRA	1.24	-	453	1.00	ETE	0.84	-	19,670	-	ADVA16C2005A	0.05	(0.01)	1,842	-
ASN	6.10	(0.15)	523	6.00	FSMART	5.70	(0.05)	6,972	5.00	ADVA19C2002A	0.03	-	8,390	-
BROOK	0.45	-	11,239	-	FVC	0.39	(0.01)	8,840	-	ADVA19C2005A	0.23	(0.01)	14,699	-
CHAYO	4.94	(0.21)	67,912	4.00	GSC	0.80	0.02	78,967	-	ADVA19P2002A	0.24	-	56,849	-
GCAP	2.20	(0.02)	3,373	2.00	HARN	2.26	(0.02)	1,612	2.00	ADVA23C2001A	0.65	(0.16)	400	-
LIT	4.60	0.02	896	4.00	JKN	5.00	0.02	91,745	5.00	ADVA24C2001A	0.09	(0.01)	23,022	-
MITSIB	1.46	(0.05)	8,541	1.00	KIAT	0.29	-	1,037	-	ADVA24P2001A	-	-	-	-
SGF	0.72	(0.01)	11,871	-	KOOL	0.87	(0.01)	11,093	-	ADVA27C1912A	-	-	-	-
Industrials (MAI)					LDC	1.05	(0.02)	729	1.00	ADVA28C2001A	0.07	-	200	-
2S	1.98	(0.01)	1,029	1.00	MORE	0.40	0.01	162,142	-	ADVA28C2002A	-	-	-	-
ACG	1.03	(0.02)	1,827	1.00	MPG	0.38	0.02	6,138	-	ADVA28C2004A	0.10	-	14,180	-
ADB	0.64	(0.02)	1,010	-	MVP	1.75	(0.04)	30	1.00	ADVA28P2001A	-	-	-	-
BM	1.92	-	192	1.00	NBC	0.52	0.01	18,075	-	ADVA28P2004A	0.44	(0.04)	2,028	-
CHO	0.71	-	10,635	-	NCL	1.04	(0.05)	3,020	1.00	ADVA41C1912A	-	-	-	-
CHOW	1.45	0.03	5,189	1.00	NEWS	0.01	-	181	-	ADVA41C1912B	-	-	-	-
CIG	0.22	-	51	-	NINE	2.06	(0.10)	1,300	2.00	ADVA41C2001A	-	-	-	-
COLOR	1.07	-	32	1.00	OTO	2.60	0.10	1,755	2.00	ADVA41C2004A	-	-	-	-
CPR	3.38	0.06	1,475	3.00	PHOL	1.76	(0.02)	618	1.00	ADVA41C2005A	0.22	(0.01)	6,000	-
FPI	1.98	(0.01)	500	1.00	PICO	3.76	(0.20)	10	3.00	ADVA41C2006A	0.29	(0.01)	4,000	-
GTB	0.70	(0.01)	300	-	QLT	4.26	(0.02)	414	4.00	ADVA41P1912A	-	-	-	-
KCM	0.55	-	11,360	-	RP	1.53	(0.05)	1,149	1.00	ADVA41P2001A	0.19	(0.03)	18,960	-
KUMWEL	0.76	(0.04)	2,052	-	SE	1.83	-	987	1.00	ADVA41P2004A	0.64	0.01	900	-
KWM	0.84	0.01	4,086	-	SONIC	1.01	(0.01)	787	1.00	ADVA42C2003A	-	-	-	-
MBAX	2.98	0.02	44	2.00	SPA	15.30	(0.90)	30,189	15.00	ADVA42C2005A	0.29	(0.71)	260	-
MGT	1.68	(0.02)	280	1.00	THMUI	0.68	(0.01)	3,381	-	AEON01C2005A	0.33	(0.02)	41,513	-
NDR	1.05	(0.05)	159	1.00	TNDT	3.56	0.12	692	3.00	AEON13C2003A	0.20	(0.01)	16,725	-
PDG	2.96	-	142	2.00	TNH	32.50	(0.25)	201	32.00	AEON19C2003A	0.19	(0.01)	335	-
PIMO	1.24	(0.04)	13,250	1.00	TNP	2.10	0.04	8,675	2.00	AEON24C1912A	-	-	-	-
PJW	1.20	(0.05)	2,285	1.00	TSF	-	-	-	-	AMAT01C2001A	0.04	(0.01)	11,239	-
PPM	0.94	(0.02)	1,182	-	TVD	0.98	(0.02)	1,380	-	AMAT01C2001B	0.01	-	1,000	-
RWI	1.36	0.05	2,636	1.00	TVT	0.56	(0.01)	2,719	-	AMAT01C2004A	0.43	(0.04)	33,309	-
SALEE	0.89	(0.01)	168	-	VL	1.37	0.01	300,088	1.00	AMAT01C2004B	0.31	(0.04)	42,298	-
SANKO	0.86	(0.01)	572	-	WINNER	2.10	0.02	584	2.00	AMAT01P2001A	0.64	0.06	23,132	-
SELIC	2.74	0.04	9,618	2.00	Technology (MAI)					AMAT08C2001A	-	-	-	-
SWC	3.68	(0.04)	459	3.00	APP	2.12	(0.04)	8,361	2.00	AMAT08C2002A	-	-	-	-
TMC	0.48	-	1,056	-	COMAN	2.34	0.04	832	2.00	AMAT08C2005A	0.42	(0.59)	13,000	-
TMI	0.71	(0.01)	2,498	-	ICN	1.60	(0.02)	873	1.00	AMAT11C2001A	-	-	-	-
TMW	39.50	-	28	38.00	INSET	2.64	-	14,687	2.00	AMAT11C2004A	0.04	(0.01)	400	-
TPAC	9.40	(0.10)	410	9.00	IRCP	0.45	0.01	5,005	-	AMAT13C1912A	-	-	-	-
TPLAS	1.18	-	445	1.00	ITEL	2.50	(0.14)	14,225	2.00	AMAT13C2001A	-	-	-	-
UAC	2.80	-	446	2.00	NETBAY	32.00	(1.25)	1,745	32.00	AMAT13C2004A	0.30	(0.04)	269,951	-
UBIS	5.75	-	5	5.00	PLANET	1.20	0.04	25,795	1.00	AMAT16C2003A	-	-	-	-
UEC	0.70	-	635	-	SIMAT	1.77	0.01	2,086	1.00	AMAT16C2006A	0.11	(0.01)	37,179	-
UKEM	0.40	(0.01)	3,057	-	SKY	14.30	0.10	3,287	14.00	AMAT19C1912A	-	-	-	-
UREKA	1.12	-	424	1.00	SPVI	2.70	(0.12)	26,987	2.00	AMAT19C2003A	0.08	(0.02)	28,988	-
YUASA	13.80	(0.10)	127	13.00	TPS	2.04	(0.06)	4,055	2.00	AMAT19C2005A	0.36	(0.02)	18,188	-
ZIGA	1.02	-	686	1.00	UPA	0.20	(0.01)	14,418	-	AMAT24C2001A	0.03	(0.02)	110	-
Property & Construc					VCOM	2.78	(0.04)	378	2.00	AMAT41C2002A	-	-	-	-
ALL	4.02	(0.06)	23,026	4.00	Unit Trust					AMAT41C2003A	-	-	-	-
ARIN	0.81	(0.03)	12,157	-	MGE	-	-	-	-	AMAT41C2004A	-	-	-	-
ARROW	8.60	(0.20)	352	8.00	SCBSET	-	-	-	-	AMAT41C2005A	0.19	(0.02)	1	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2001A	0.08	(0.03)	29,855	-
AOT16C2002A	0.18	(0.04)	11,249	-
AOT19C2002A	0.18	(0.04)	26,427	-
AOT19P1912A	-	-	-	-
AOT19P2004A	0.45	0.05	58,213	-
AOT24C2003A	0.20	(0.04)	57,608	-
AOT24P1912A	-	-	-	-
AOT27C1912A	0.20	(0.04)	8,032	-
AOT28C2002A	0.17	(0.04)	6,284	-
AOT28C2003A	0.12	(0.03)	6,056	-
AOT28P2004A	0.44	0.04	22,408	-
AOT41C1912A	-	-	-	-
AOT41C1912B	-	-	-	-
AOT41C2002A	0.23	(0.05)	15,000	-
AOT41C2003A	-	-	-	-
AOT41C2004A	0.19	-	106	-
AOT41C2005A	-	-	-	-
AOT41P1912A	-	-	-	-
AOT41P2002A	0.19	0.02	6,000	-
AOT41P2004A	0.66	0.04	45,241	-
AOT41P2005A	-	-	-	-
AOT42C1912A	-	-	-	-
AOT42P2003A	0.04	-	500	-
AP01C2001A	0.08	-	14,380	-
AP01C2001B	-	-	-	-
AP08C1912A	-	-	-	-
AP11C2001A	-	-	-	-
AP16C2002A	-	-	-	-
AP19C2002A	-	-	-	-
AP24C1912A	-	-	-	-
AP28C2004A	0.20	-	5,120	-
AWC01C2003A	0.28	-	76,752	-
AWC01C2003B	-	-	-	-
AWC01C2004A	0.26	-	67,821	-
AWC01P2003A	0.46	0.01	36,125	-
AWC01P2003B	0.16	0.01	91,638	-
AWC06C2002A	0.07	(0.01)	1	-
AWC06C2004A	0.30	(0.02)	6,900	-
AWC06P2002A	0.36	(0.01)	17,590	-
AWC08C2004A	0.17	-	1,600	-
AWC13C2002A	0.10	-	31,076	-
AWC13C2003A	0.23	(0.02)	134,312	-
AWC13P2002A	0.15	(0.01)	240,785	-
AWC13P2003A	0.08	0.01	5,874	-
AWC16C2005A	0.09	-	1,900	-
AWC19C2003A	0.18	0.01	11,943	-
AWC19C2004A	0.13	-	21,682	-
AWC24C2007A	0.17	-	239,550	-
AWC28C2003A	0.07	-	4,100	-
AWC28C2003B	-	-	-	-
AWC28C2003C	0.22	(0.01)	12,168	-
AWC28P2003A	0.08	-	2	-
AWC41C2003A	-	-	-	-
AWC41C2004A	-	-	-	-
AWC41C2005A	0.32	-	21,960	-
AWC42C2003A	-	-	-	-
BANP01C1912A	0.01	(0.01)	123,762	-
BANP01C1912B	0.01	-	1,000	-
BANP01C2002A	0.20	(0.01)	258,487	-
BANP01C2002B	0.08	-	605	-
BANP01C2005A	0.32	(0.02)	102,180	-
BANP01C2005B	0.19	(0.03)	15,494	-
BANP01P1912A	0.75	0.04	410,921	-
BANP01P1912B	0.48	0.03	24,523	-
BANP01P2002A	0.36	0.01	75,244	-
BANP01P2002B	0.31	0.01	172,509	-
BANP01P2005A	0.40	0.01	831,861	-
BANP01P2005B	0.23	-	129,006	-
BANP06C1912A	-	-	-	-
BANP06C2002A	0.03	-	6,650	-
BANP06C2005A	0.21	(0.03)	3,560	-
BANP08C1912A	0.01	-	16,000	-
BANP08C2002A	-	-	-	-
BANP08C2005A	0.24	(0.76)	19,500	-
BANP08P1912A	-	-	-	-
BANP08P2003A	0.43	0.02	16,000	-
BANP11C2004A	-	-	-	-
BANP13C2001A	0.03	(0.01)	35,621	-
BANP13C2003A	0.10	(0.02)	263,716	-
BANP16C1912A	-	-	-	-
BANP19C2002A	-	-	-	-
BANP19C2004A	0.11	-	4,500	-
BANP19P2003A	0.34	(0.01)	7,452	-
BANP24C2003A	-	-	-	-
BANP27C2007A	0.22	(0.02)	20,317	-
BANP28C2001A	-	-	-	-
BANP28C2002A	0.05	(0.01)	50,521	-
BANP28C2003A	-	-	-	-
BANP28C2004A	0.13	(0.03)	7,406	-
BANP41C2002A	-	-	-	-
BANP41C2003A	-	-	-	-
BANP41C2005A	-	-	-	-
BANP41P1912A	0.52	0.01	998	-
BANP41P2001A	-	-	-	-
BANP41P2002A	0.10	(0.01)	6,760	-
BANP42C2004A	0.14	(0.02)	11,752	-
BANP42P2005A	-	-	-	-
BBL06C2002A	0.09	0.01	55,209	-
BBL06P2004A	1.17	0.08	10	1.00
BBL08C2001A	0.02	0.01	10,001	-
BBL08C2002A	0.05	-	83,954	-
BBL08P1912A	1.19	0.07	250	-
BBL08P2002A	0.64	-	41,928	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL11C2001A	0.01	-	2,535	-
BBL11C2005A	0.07	0.01	106,680	-
BBL11C2007A	0.31	0.03	116,245	-
BBL11P2001A	0.70	(0.01)	27,455	-
BBL13C2001A	0.02	-	27,716	-
BBL13C2003A	0.18	(0.04)	1,407,550	-
BBL13P2001A	0.32	(0.01)	197,835	-
BBL13P2003A	1.04	(0.02)	40,737	-
BBL16C2006A	0.26	0.01	326,222	-
BBL19C2001A	0.01	-	62,875	-
BBL19C2003A	0.08	(0.01)	840,734	-
BBL19P2002A	0.37	(0.01)	68,925	-
BBL24C1912A	-	-	-	-
BBL24C2001A	0.02	-	79,989	-
BBL27C2002A	-	-	-	-
BBL28C2003A	0.07	(0.01)	77,020	-
BBL41C1912A	-	-	-	-
BBL41C2001A	-	-	-	-
BBL41C2003A	0.11	-	60,664	-
BBL41C2005A	0.13	-	46,389	-
BBL41P2001A	1.44	(0.06)	2,994	1.00
BBL41P2002A	0.83	(0.05)	117,264	-
BBL41P2004A	0.64	(0.03)	138,000	-
BBL42C2003A	0.04	0.01	35,018	-
BCH01C2001A	0.43	-	461,815	-
BCH01C2001B	0.14	(0.02)	71,452	-
BCH01P2001A	0.13	-	128,447	-
BCH06C2001A	0.20	(0.02)	18,424	-
BCH08C2004A	0.35	(0.01)	33,995	-
BCH11C2001A	0.11	(0.01)	34,000	-
BCH13C1912A	-	-	-	-
BCH13C2004A	0.30	(0.01)	140,399	-
BCH16C2001A	-	-	-	-
BCH16C2006A	0.41	(0.02)	99,969	-
BCH19C2001A	0.21	(0.02)	28,105	-
BCH24C2003A	0.33	(0.01)	14,530	-
BCH27C2003A	0.39	(0.02)	38,444	-
BCH41C2001A	0.19	(0.02)	998	-
BCH41C2005A	0.34	(0.66)	6,660	-
BCH42C2002A	-	-	-	-
BCP01C2001A	0.07	(0.01)	19,207	-
BCP01C2001B	-	-	-	-
BCP01C2005A	0.75	(0.03)	11,600	-
BCP01C2005B	0.18	(0.01)	65,722	-
BCP01P2001A	0.39	(0.01)	35,452	-
BCP01P2005A	0.23	-	42,090	-
BCP11C2004A	-	-	-	-
BCP13C1912A	-	-	-	-
BCP13C2003A	0.11	(0.01)	82,185	-
BCP13C2003B	0.64	(0.03)	11	-
BCP19C2001A	-	-	-	-
BCP19C2004A	-	-	-	-
BCP19C2005A	0.20	(0.01)	39,704	-
BCP24C1912A	-	-	-	-
BCP24C2004A	-	-	-	-
BCPG01C1912A	-	-	-	-
BCPG01C1912B	-	-	-	-
BCPG01C2005A	0.43	(0.03)	7,666	-
BCPG01C2005B	0.27	(0.03)	11,673	-
BCPG01P1912A	0.72	0.07	3,524	-
BCPG06C2002A	0.09	(0.02)	2,298	-
BCPG13C1912A	-	-	-	-
BCPG13C2001A	-	-	-	-
BCPG13C2004A	0.25	(0.03)	123,102	-
BCPG19C2003A	0.15	(0.01)	1,192	-
BCPG24C1912A	-	-	-	-
BCPG28C2002A	-	-	-	-
BCPG28C2003A	0.11	(0.02)	2,028	-
BCPG28C2004A	0.20	(0.03)	5,070	-
BCPG41C2002A	-	-	-	-
BCPG42C2001A	0.01	-	3,000	-
BCPG42C2004A	-	-	-	-
BDM501C2002A	0.56	(0.03)	5,692	-
BDM501C2002B	0.11	(0.02)	1,815	-
BDM501P2002A	0.23	-	16,996	-
BDM506C2003A	0.47	-	550	-
BDM506P2004A	0.25	0.01	825	-
BDM508C2003A	-	-	-	-
BDM511C2001A	-	-	-	-
BDM511C2007A	-	-	-	-
BDM511P2002A	0.13	(0.02)	7,010	-
BDM513C1912A	-	-	-	-
BDM513C1912B	-	-	-	-
BDM513C2003A	0.42	(0.04)	350	-
BDM513C2004A	0.13	(0.87)	21,010	-
BDM516C1912A	-	-	-	-
BDM516C2006A	0.59	(0.02)	4,889	-
BDM519C2001A	-	-	-	-
BDM519C2005A	-	-	-	-
BDM524C1912A	-	-	-	-
BDM524C2001A	0.34	(0.01)	90	-
BDM527C2002A	-	-	-	-
BDM541C2001A	-	-	-	-
BDM541C2002A	-	-	-	-
BDM541C2004A	-	-	-	-
BDM541C2005A	-	-	-	-
BDM541P2002A	-	-	-	-
BDM541P2004A	-	-	-	-
BDM542C2003A	-	-	-	-
BEAU01C2001A	0.01	(0.01)	25,102	-
BEAU01P2001A	2.00	0.05	468	2.00
BEAU13C1912A	-	-	-	-
BEAU13C2001A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEAU13C2003A	0.03	(0.01)	66,079	-
BEAU13C2003B	-	-	-	-
BEAU19C2002A	0.02	-	3,580	-
BEC01C2001A	0.01	(0.01)	2	-
BEC01C2001B	-	-	-	-
BEC01P2001A	1.01	0.04	64,447	-
BEC16C2002A	-	-	-	-
BEC19C2003A	0.08	-	6,001	-
BEC27C2002A	-	-	-	-
BEC41C1912A	-	-	-	-
BEC41C2001A	-	-	-	-
BEC41C2002A	-	-	-	-
BEC41C2003A	-	-	-	-
BEC42C2003A	-	-	-	-
BEC42C2005A	-	-	-	-
BEM01C2004A	0.30	(0.02)	21,613	-
BEM01C2004B	0.19	(0.03)	43,404	-
BEM01P2004A	0.23	0.01	78,573	-
BEM06C2004A	0.18	(0.02)	18,280	-
BEM08C2001A	0.11	(0.02)	12,020	-
BEM08C2005A	0.23	(0.77)	13,000	-
BEM11C2001A	0.06	(0.03)	2,600	-
BEM11C2003A	0.13	(0.01)	9,800	-
BEM13C1912A	-	-	-	-
BEM13C2002A	0.07	(0.02)	20,610	-
BEM13C2004A	0.18	(0.03)	121,584	-
BEM16C1912A	0.09	(0.04)	7,914	-
BEM16C2001A	0.01	-	840	-
BEM16C2006A	0.27	(0.02)	27,511	-
BEM19C2001A	-	-	-	-
BEM19C2005A	0.23	(0.03)	4,835	-
BEM23C2001A	-	-	-	-
BEM24C2003A	-	-	-	-
BEM27P1912A	-	-	-	-
BEM28C2001A	0.01	(0.02)	1,100	-
BEM28C2002A	0.10	(0.02)	6,084	-
BEM41C2001A	-	-	-	-
BEM41C2002A	-	-	-	-
BEM41C2004A	0.19	(0.03)	6,001	-
BEM41P2003A	-	-	-	-
BEM41P2004A	0.20	(0.03)	8,880	-
BEM42C2001A	-	-	-	-
BGR101C2001A	1.11	(0.11)	29,305	1.00
BGR101C2001B	0.88	(0.12)	33,297	-
BGR101C2003A	0.54	(0.09)	105,658	-
BGR101C2003B	0.32	(0.07)	204,395	-
BGR101P2001A	0.01	(0.01)	500	-
BGR101P2003A	0.38	0.04	130,822	-
BGR106C2005A	0.35	(0.07)	28,900	-
BGR108C2003A	0.68	(0.07)	666	-
BGR108C2005A	0.39	(0.06)	31,956	-
BGR111C2006A	0.74	(0.10)	24,152	-
BGR113C1912A	-	-	-	-
BGR113C2001A	0.52	(0.12)	900	-
BGR113C2002A	0.37	(0.09)	40,130	-
BGR113C2004A	0.28	(0.06)	233,396	-
BGR116C2001A	0.74	(0.20)	200	-
BGR116C2005A	0.38	(0.06)	51,228	-
BGR119C2004A	0.55	(0.08)	24,585	-
BGR119C2005A	0.34	(0.05)	4,441	-
BGR124C1912A	-	-	-	-
BGR124C2004A	0.50	(0.07)	11,800	-
BGR127C1912A	-	-	-	-
BGR128C2002A	-	-	-	-
BGR128C2003A	-	-	-	-
BGR128C2003B	0.30	(0.07)	26,544	-
BGR141C2001A	1.02	(0.12)	998	1.00
BGR141C2002A	-	-	-	-
BGR141C2004A	0.40	(0.07)	58,240	-
BGR141C2005A	-	-	-	-
BGR141C2006A	0.35	(0.03)	2	-
BGR141P1912A	-	-	-	-
BGR141P2004A	0.48	0.05	6,015	-
BGR141P2005A	0.76	0.03	79,230	-
BGR142C2003A	0.32	(0.06)	10,027	-
BH01C2001A	0.07	(0.03)	12,379	-
BH01C2001B	0.01	-	500	-
BH01C2004A	0.76	(0.10)	43,877	-
BH01C2004B	0.47	(0.10)	46,002	-
BH01P2001A	1.80	0.14	11,917	1.00
BH01P2004A	0.69	0.07	89,403	-
BH11C2002A	-	-	-	-
BH13C1912A	-	-	-	-
BH13C2001A	0.02	(0.02)	9,474	-
BH13C2002A	0.28	(0.11)	79,843	-
BH19C1912A	-	-	-	-
BH19C2002A	0.17	(0.03)	7,898	-
BH19C2003A	0.48	(0.10)	8,957	-
BH24C2001A	-	-	-	-
BH24C2003A	0.48	(0.14)	2,775	-
BH41C2002A	-	-	-	-
BH41C2003A	0.63	0.02	3,600	-
BH41C2004A	0.50	(0.09)	53,948	-
BH41P2004A	0.34	0.03	7,973	-
BH42C2003A	0.41	(0.14)	14,922	-
BJC01C2004A	0.20	(0.03)	102,072	-
BJC01C2004B	0.07	(0.02)	32,162	-
BJC01P2004A	0.85	0.05	120,399	-
BJC06C1912A	-	-	-	-
BJC06C2002A	-	-	-	-
BJC11C2001A	-	-	-	-
BJC13C2001A	-	-	-	-
BJC13C2002A	0.03	(0.01)	1,265	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BJC13C2004A	0.13	(0.03)	57,152	-
BJC16C2002A	-	-	-	-
BJC16C2006A	0.21	(0.02)	19,065	-
BJC19C2003A	-	-	-	-
BJC19C2005A	0.17	(0.04)	32,424	-
BJC23C2001A	-	-	-	-
BJC24C2003A	-	-	-	-
BJC28C2004A	0.15	(0.03)	18,696	-
BJC41C1912A	-	-	-	-
BJC41C2002A	-	-	-	-
BJC41C2004A	-	-	-	-
BJC41C2005A	-	-	-	-
BJC41C2006A	-	-	-	-
BJC41P1912A	0.51	0.10	1,997	-
BJC41P2004A	0.74	0.12	5,998	-
BJC41P2005A	0.55	0.02	188	-
BJC42C1912A	-	-	-	-
BJC42C2004A	0.20	(0.05)	11,953	-
BLAN19C1912A	-	-	-	-
BLAN19C2004A	0.21	-	4,805	-
BLAN28C2004A	0.14	-	2,028	-
BPP01C1912A	0.01	-	720	-
BPP01C1912B	-	-	-	-
BPP01C2005A	0.42	(0.01)	23,728	-
BPP01C2005B	0.28	(0.01)	28,120	-
BPP01P1912A	1.29	0.05	6,528	1.00
BPP01P2005A	0.52	0.01	39,278	-
BPP13C2001A	-	-	-	-
BPP13C2004A	0.21	(0.02)	28,487	-
BPP16C2001A	-	-	-	-
BPP19C2002A	-	-	-	-
BPP19C2005A	0.25	(0.01)	20,460	-
BPP24C2003A	0.12	(0.01)	2,170	-
BTS01C2001A	0.33	(0.05)	378,967	-
BTS01C2001B	0.12	(0.04)	483,025	-
BTS01P2001A	0.11	0.02	50,510	-
BTS08C2005A	0.15	(0.04)	39,489	-
BTS11C2003A	0.26	(0.05)	48,175	-
BTS13C2001A	0.04	(0.02)	6,161	-
BTS13C2003A	0.16	(0.04)	192,374	-
BTS16C2001A	0.11	(0.04)	42,782	-
BTS16C2001B	0.30	(0.05)	88,606	-
BTS19C2002A	0.08	(0.03)	63,144	-
BTS19P2002A	0.10	0.02	24,770	-
BTS24C2001A	0.28	(0.09)	67,745	-
BTS24C2007A	0.25	(0.05)	55,943	-
BTS24P2001A	-	-	-	-
BTS41C1912A	-	-	-	-
BTS41C2003A	-	-	-	-
BTS41C2004A	0.14	(0.03)	3,000	-
BTS41P1912A	-	-	-	-
BTS41P2001A	0.07	0.02	5	-
BTS41P2004A	0.31	0.04	78,530	-
BTS42C2003A	-	-	-	-
CBG01C2001A	0.66	(0.07)	85,657	-
CBG01C2001B	0.17	(0.03)	72,238	-
CBG01C2004A	1.02	(0.03)	37,251	1.00
CBG01C2004B	0.55	(0.04)	42,959	-
CBG01P2001A	0.02	-	2	-
CBG01P2003A	0.37	0.02	111,527	-
CBG06C2002A	0.66	(0.05)	7,680	-
CBG08C2003A	0.67	(0.03)	21,610	-
CBG11C2002A	0.57	(0.03)	6,998	-
CBG13C1912A	0.35	(0.08)	1,362	-
CBG13C2004A	0.70	(0.06)	49,992	-
CBG13P2001A	0.12	(0.01)	35,185	-
CBG16C1912A	-	-	-	-
CBG16C2001A	1.02	(0.11)	27,900	1.00
CBG19C2004A	0.62	-	13,160	-
CBG19P2002A	0.20	0.01	16,500	-
CBG24C2003A	0.52	(0.07)	2,953	-
CBG27C1912A	-	-	-	-
CBG41C2001A	0.54	(0.03)	2,076	-
CBG41C2001B	-	-	-	-
CBG41C2002A	0.65	(0.05)	10,800	-
CBG41C2003A	0.64	0.01	67,880	-
CBG41C2004A	0.65	(0.01)	5,988	-
CBG41P2001A	-	-	-	-
CBG41P2002A	0.27	0.01	1,492	-
CBG41P2003A	0.64	0.01	89,713	-
CBG41P2004A	1.23	0.04	41,110	1.00
CBG42C2003A	0.39	(0.04)	8,575	-
CENTO1C2003A	0.09	(0.02)	12,080	-
CENTO1C2003B	0.03	(0.01)	5,389	-
CENTO1P2003A	0.57	0.05	84,284	-
CENTO06C1912A	0.01	-	390	-
CENTO06C2003A	0.09	(0.02)	17,110	-
CENTO08C2004A	-	-	-	-
CENT11C2004A	0.05	-	2	-
CENT11C2007A	0.14	(0.02)	5,910	-
CENT13C1912A	-	-	-	-
CENT13C2001A	-	-	-	-
CENT13C2003A	0.07	(0.02)	73,770	-
CENT16C2001A	-	-	-	-
CENT19C2001A	-	-	-	-
CENT19C2004A	0.12	(0.01)	25,536	-
CENT24C2003A	-	-	-	-
CENT27C1912A	-	-	-	-
CENT28C2004A	0.07	(0.02)	9,524	-
CENT41C2001A	-	-	-	-
CENT41C2003A	-	-	-	-
CENT41C2004A	0.09	(0.03)	97	-
CENT41P2001A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CENT41P2002A	-	-	-	-
CENT41P2003A	0.48	0.03	4,572	-
CENT42C2002A	-	-	-	-
CENT42C2004A	0.09	(0.02)	230	-
CHG01C2001A	0.44	(0.02)	33,652	-
CHG01C2001B	0.17	(0.03)	20,484	-
CHG01P2001A	-	-	-	-
CHG06C2002A	0.18	(0.04)	10,458	-
CHG06P2003A	0.16	0.01	12,465	-
CHG08C1912A	0.17	(0.05)	8,500	-
CHG08C2005A	0.22	(0.78)	7,819	-
CHG13C2003A	0.16	(0.02)	38,605	-
CHG16C2002A	0.21	(0.03)	15,716	-
CHG19C2004A	0.31	(0.01)	8,816	-
CHG41C2005A	0.22	(0.02)	5	-
CK01C2001A	0.01	-	115,517	-
CK01C2001B	-	-	-	-
CK01C2005A	0.50	(0.07)	97,023	-
CK01C2005B	0.32	(0.06)	61,532	-
CK01P2001A	0.88	0.07	118,397	-
CK01P2005A	0.48	0.07	123,547	-
CK06C2002A	-	-	-	-
CK06C2004A	0.32	(0.08)	33,000	-
CK11C2007A	0.27	(0.04)	25,168	-
CK13C2002A	-	-	-	-
CK13C2003A	0.27	(0.05)	62,882	-
CK16C1912A	-	-	-	-
CK16C2003A	-	-	-	-
CK16C2006A	0.20	(0.04)	74,803	-
CK19C1912A	-	-	-	-
CK19C2002A	-	-	-	-
CK19C2003A	-	-	-	-
CK19C2004A	0.29	(0.06)	14,180	-
CK24C2003A	-	-	-	-
CK41C2001A	-	-	-	-
CK41C2003A	0.25	(0.04)	15,960	-
CK41C2004A	0.15	(0.05)	18,000	-
CK41C2005A	-	-	-	-
CKP01C2004A	0.14	(0.01)	64,137	-
CKP01C2004B	0.05	(0.01)	39,927	-
CKP01P2004A	0.55	0.04	90,874	-
CKP08C2004A	-	-	-	-
CKP11C2006A	0.08	(0.02)	2	-
CKP13C1912A	-	-	-	-
CKP13C2001A	0.02	0.01	31,873	-
CKP13C2003A	-	-	-	-
CKP13C2004A	0.16	(0.84)	5,650	-
CKP16C2001A	-	-	-	-
CKP16C2005A	0.03	(0.01)	20,020	-
CKP19C2003A	0.05	(0.03)	4,580	-
CKP19C2005A	0.15	(0.02)	9,052	-
CKP24C1912A	-	-	-	-
CKP24P1912A	-	-	-	-
CKP27C2005A	-	-	-	-
CKP28C2003A	-	-	-	-
CKP28C2004A	0.07	(0.01)	100	-
CKP28C2004B	0.10	(0.02)	22,280	-
CKP41C2002A	-	-	-	-
CKP41C2004A	-	-	-	-
CKP41C2005A	-	-	-	-
CKP42C2003A	-	-	-	-
CKP42C2005A	-	-	-	-
COM708C2002A	0.17	(0.02)	5,500	-
COM711C2004A	0.21	(0.01)	3,005	-
COM713C1912A	-	-	-	-
COM713C2001A	0.06	(0.03)	4,368	-
COM713C2004A	0.20	(0.80)	7,878	-
COM716C2001A	0.54	(0.15)	4,115	-
COM719C2001A	0.11	(0.01)	3,800	-
COM719C2003A	0.59	(0.05)	1,600	-
COM719C2005A	0.22	(0.02)	2,844	-
COM719P2004A	0.25	0.02	22,774	-
COM724C2001A	0.10	(0.03)	600	-
COM741C2001A	-	-	-	-
COM741C2002A	-	-	-	-
COM741C2004A	0.15	(0.02)	3,500	-
COM742C2002A	-	-	-	-
COM742C2004A	-	-	-	-
CPAL01C2002A	0.12	(0.02)	127,545	-
CPAL01C2002B	0.02	-	2,552	-
CPAL01C2004A	0.37	(0.03)	126,091	-
CPAL01C2004B	0.25	(0.02)	286,922	-
CPAL01P2002A	1.48	0.06	22,169	1.00
CPAL01P2002B	1.09	0.05	29,393	1.00
CPAL01P2004A	1.07	0.02	46,866	1.00
CPAL01P2004B	0.64	0.02	205,533	-
CPAL06P1912A	0.96	0.12	8,470	-
CPAL08C2001A	-	-	-	-
CPAL08C2004A	0.22	(0.01)	14,750	-
CPAL08P2002A	0.80	0.06	20,400	-
CPAL11C2006A	0.14	(0.02)	52,378	-
CPAL11C2007A	0.40	(0.04)	62,430	-
CPAL13C2002A	0.12	(0.01)	163,998	-
CPAL13P2003A	0.76	0.04	181,349	-
CPAL16C1912A	0.69	(0.03)	29,985	-
CPAL16C2001A	-	-	-	-
CPAL16C2006A	0.27	(0.04)	76,184	-
CPAL19C2002A	-	-	-	-
CPAL19C2004A	0.24	(0.03)	14,703	-
CPAL19P2004A	0.47	0.02	102,664	-
CPAL24C1912A	-	-	-	-
CPAL24C2005A	0.22	(0.02)	2,901	-
CPAL24P1912A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
CPAL27C1912A	-	-	-	-
CPAL28C2001A	-	-	-	-
CPAL28C2003A	-	-	-	-
CPAL28C2003B	0.09	(0.03)	2,010	-
CPAL28C2004A	0.20	(0.05)	30,664	-
CPAL41C2001A	-	-	-	-
CPAL41C2002A	-	-	-	-
CPAL41C2003A	-	-	-	-
CPAL41C2004A	0.25	(0.02)	12,960	-
CPAL41P1912A	0.76	0.10	998	-
CPAL41P1912B	-	-	-	-
CPAL41P2003A	0.63	0.04	9,988	-
CPAL41P2004A	0.59	0.04	53,090	-
CPAL41P2005A	0.90	0.03	5,988	-
CPAL42C2003A	-	-	-	-
CPAL42C2005A	0.28	(0.01)	11,300	-
CPF01C2001A	0.10	-	85,925	-
CPF01C2001B	-	-	-	-
CPF01C2004A	0.23	0.01	32,038	-
CPF01C2004B	0.16	0.01	31,026	-
CPF01P2001A	0.40	-	16,419	-
CPF01P2001B	0.15	0.01	48,858	-
CPF11C2004A	0.07	0.01	1,496	-
CPF11C2007A	0.23	(0.01)	8,090	-
CPF13C2003A	0.13	(0.01)	46,960	-
CPF16C2001A	-	-	-	-
CPF19C2001A	-	-	-	-
CPF19C2003A	0.10	-	2,000	-
CPF19C2005A	-	-	-	-
CPF19P2002A	0.10	(0.01)	110	-
CPF24C1912A	-	-	-	-
CPF24C2007A	0.24	(0.76)	16,970	-
CPF27C2001A	-	-	-	-
CPF28C2004A	0.16	(0.01)	3,028	-
CPF41C2001A	0.01	(0.02)	30	-
CPF41C2002A	-	-	-	-
CPF41C2004A	0.16	-	6,000	-
CPF41C2005A	-	-	-	-
CPF41P2003A	-	-	-	-
CPF42C2001A	-	-	-	-
CPF42C2003A	-	-	-	-
CPN01C2001A	0.06	(0.03)	57,253	-
CPN01C2001B	-	-	-	-
CPN01C2005A	0.50	(0.12)	80,063	-
CPN01C2005B	0.27	(0.08)	101,828	-
CPN01P2001A	1.49	0.21	48,168	1.00
CPN06C2001A	-	-	-	-
CPN11C2006A	0.15	(0.04)	17,045	-
CPN13C1912A	-	-	-	-
CPN13C2001A	0.01	(0.02)	100	-
CPN13C2004A	0.22	(0.09)	112,923	-
CPN16C2001A	-	-	-	-
CPN16C2005A	0.36	(0.09)	95,526	-
CPN19C2002A	-	-	-	-
CPN19C2004A	0.22	(0.07)	31,000	-
CPN24C2002A	-	-	-	-
CPN41C2001A	-	-	-	-
CPN41C2002A	-	-	-	-
CPN41C2003A	0.16	(0.06)	37,680	-
CPN41C2004A	0.24	(0.03)	7,994	-
CPN41P2003A	0.37	0.09	153,058	-
CPN42C2002A	-	-	-	-
CPN42C2004A	0.15	(0.05)	15,593	-
DTAC01C2001A	0.25	(0.01)	60,403	-
DTAC01C2001B	0.02	(0.01)	8,821	-
DTAC01C2004A	0.56	(0.01)	31,108	-
DTAC01C2004B	0.35	(0.01)	41,694	-
DTAC01P2001A	0.69	0.01	24,405	-
DTAC01P2001B	0.23	-	60,383	-
DTAC06C2001A	0.04	-	1,000	-
DTAC08C2005A	0.28	(0.01)	9,663	-
DTAC08C2005B	0.50	(0.50)	9,855	-
DTAC08P2002A	0.65	0.01	12,410	-
DTAC11C2002A	0.27	0.01	2,200	-
DTAC13C1912A	-	-	-	-
DTAC13C2003A	0.21	(0.01)	46,226	-
DTAC13P1912A	-	-	-	-
DTAC13P2003A	0.72	0.01	29,288	-
DTAC16C2001A	0.10	(0.02)	16,836	-
DTAC19C2001A	0.05	(0.01)	23,800	-
DTAC19C2005A	0.38	(0.01)	6,723	-
DTAC19P2002A	0.57	0.01	8,138	-
DTAC24C2004A	0.14	(0.01)	150	-
DTAC27C2002A	0.23	(0.01)	10,700	-
DTAC27P2002A	0.13	-	6,090	-
DTAC28C2001A	-	-	-	-
DTAC41C1912A	-	-	-	-
DTAC41C2002A	-	-	-	-
DTAC41C2004A	-	-	-	-
DTAC41C2005A	0.35	(0.02)	8,940	-
DTAC41C2006A	-	-	-	-
DTAC41P2001A	0.27	-	1,000	-
DTAC41P2002A	-	-	-	-
DTAC42C2001A	-	-	-	-
DTAC42C2004A	0.33	(0.67)	2,832	-
EA06C2002A	0.04	(0.01)	8,579	-
EA06C2005A	0.39	(0.05)	93,900	-
EA08C2001A	0.03	(0.01)	1,049	-
EA08C2004A	0.15	(0.02)	10,439	-
EA11C2005A	0.31	(0.02)	17,940	-
EA13C1912A	-	-	-	-
EA13C2001A	0.03	-	11,823	-
EA13C2003A	0.28	(0.03)	342,936	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13P2001A	0.41	0.04	330	-
EA13P2003A	0.35	0.03	146,878	-
EA16C2003A	0.05	(0.02)	2,253	-
EA16C2006A	0.22	(0.04)	39,866	-
EA19C2001A	0.01	(0.01)	3	-
EA19C2002A	0.08	(0.02)	14,107	-
EA19C2004A	0.32	(0.04)	69,471	-
EA19P2002A	0.46	0.04	12,592	-
EA24C2003A	-	-	-	-
EA24C2004A	0.36	(0.04)	32,344	-
EA27C2006A	0.37	(0.01)	14,590	-
EA28C2002A	0.05	(0.02)	35,056	-
EA28C2004A	0.20	(0.03)	39,304	-
EA28C2004B	0.28	(0.03)	22,478	-
EA41C1912A	-	-	-	-
EA41C2002A	-	-	-	-
EA41C2004A	-	-	-	-
EA41C2005A	0.29	-	998	-
EA41C2006A	-	-	-	-
EA41P2003A	0.82	0.05	5,252	-
EA41P2004A	0.56	0.02	39,720	-
EA42C2001A	-	-	-	-
EA42C2004A	0.29	(0.03)	16,561	-
EGCO01C2001A	0.46	(0.05)	78,213	-
EGCO01C2001B	0.10	(0.02)	99,235	-
EGCO01C2004A	0.35	(0.03)	84,023	-
EGCO01C2004B	0.13	(0.03)	116,485	-
EGCO06C2004A	0.17	(0.03)	122,760	-
EGCO06P2004A	0.91	0.07	75,081	-
EGCO13C1912A	0.03	(0.06)	11	-
EGCO13C2002A	0.10	(0.03)	302,513	-
EGCO16C2001A	0.12	(0.03)	67,572	-
EGCO19C2002A	0.05	(0.01)	16,829	-
EGCO19C2005A	0.36	(0.04)	42,313	-
EGCO41C2001A	0.14	(0.03)	998	-
EGCO41C2002A	-	-	-	-
EGCO41C2003A	-	-	-	-
EGCO41C2004A	0.18	(0.02)	58,400	-
EGCO41P2001A	-	-	-	-
EGCO41P2002A	0.49	0.04	173,315	-
EGCO41P2004A	1.05	0.03	90,783	1.00
EGCO42C2003A	0.06	(0.01)	59,623	-
EPG08C2004A	0.19	-	45,685	-
EPG13C1912A	-	-	-	-
EPG13C2004A	0.13	-	117,252	-
EPG19C2002A	0.05	0.01	508	-
EPG19C2005A	0.25	0.01	65,767	-
EPG19P2002A	0.30	(0.03)	70,884	-
ERW06C2001A	0.15	(0.05)	145,862	-
ERW06P2001A	0.03	0.01	5,500	-
ERW11C2001A	0.03	(0.03)	1	-
ERW13C2001A	0.09	(0.02)	63,542	-
ERW19C2001A	0.16	(0.01)	11,774	-
ERW19C2005A	0.15	(0.01)	19,881	-
ESS001C2004A	0.45	0.04	156,368	-
ESS001C2004B	0.40	0.04	139,494	-
ESS008C2004A	0.42	0.02	42,048	-
ESS011C2002A	0.03	0.01	42	-
ESS013C1912A	-	-	-	-
ESS013C2003A	0.26	0.02	208,808	-
ESS019C2001A	-	-	-	-
ESS019C2004A	0.32	0.02	42,890	-
ESS024C2003A	0.23	0.03	36,660	-
ESS027C1912A	-	-	-	-
ESS041C2002A	-	-	-	-
ESS041C2003A	-	-	-	-
ESS041C2004A	0.39	0.01	47,880	-
ESS041C2005A	-	-	-	-
ESS042C2001A	0.02	0.01	4,147	-
ESS042C2003A	0.19	(0.01)	8,340	-
GFPT08C1912A	-	-	-	-
GFPT13C1912A	-	-	-	-
GFPT13C2003A	0.17	(0.01)	200	-
GFPT19C1912A	-	-	-	-
GFPT19C2004A	0.15	(0.01)	47,256	-
GFPT19P1912A	0.39	0.09	2,600	-
GFPT24C1912A	-	-	-	-
GFPT24C2004A	0.23	(0.03)	10,059	-
GLOB01C2003A	0.32	(0.01)	50,121	-
GLOB01P2003A	0.29	-	108,652	-
GLOB06C2002A	0.30	(0.02)	14,950	-
GLOB11C2002A	0.21	(0.01)	18,000	-
GLOB13C2002A	0.27	(0.01)	44,646	-
GLOB16C2001A	-	-	-	-
GLOB19C1912A	-	-	-	-
GLOB19C2002A	0.22	-	5,800	-
GLOB24C2005A	0.37	0.01	3,200	-
GLOB41C2001A	-	-	-	-
GLOB41C2004A	0.29	(0.01)	44,405	-
GLOB41P2001A	-	-	-	-
GPSCO1C1912A	1.57	(0.34)	63,178	1.00
GPSCO1C1912B	0.82	(0.41)	56,464	-
GPSCO1C2003A	0.73	(0.19)	319,988	-
GPSCO1C2003B	0.41	(0.15)	588,899	-
GPSCO1P1912A	0.01	-	120	-
GPSCO1P2003A	0.85	0.16	766,541	-
GPSCO6C1912A	1.45	(0.57)	28,084	1.00
GPSCO8C2001A	1.36	(0.24)	50	1.00
GPSCO8C2004B	0.50	(0.15)	64,805	-
GPSC11C2006A	0.95	(0.20)	35,705	1.00
GPSC13C1912A	1.06	(0.33)	2,014	1.00
GPSC13C2001A	0.58	(0.26)	287,200	-
GPSC13C2002A	0.34	(0.15)	846,872	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2002A	0.16	0.05	82,094	-
GPSC13P2003A	0.87	0.16	1,110,494	-
GPSC16C2003A	0.89	(0.28)	238,428	-
GPSC19C2001A	0.75	(0.29)	35,327	-
GPSC19C2004A	0.51	(0.17)	252,142	-
GPSC19P2002A	0.09	0.03	5,280	-
GPSC24C2002A	0.74	(0.28)	60,200	-
GPSC27C2005A	0.41	(0.14)	105,801	-
GPSC41C1912A	-	-	-	-
GPSC41C2002A	0.61	(0.23)	14,254	-
GPSC41C2003A	0.66	(0.20)	16,966	-
GPSC41C2004A	0.44	(0.14)	97,640	-
GPSC41C2005A	0.64	(0.16)	77,700	-
GPSC41P1912A	0.01	-	66	-
GPSC41P2003A	0.37	-	31	-
GPSC41P2004A	1.11	0.17	212,318	1.00
GPSC41P2005A	1.16	0.16	58,887	1.00
GPSC42C2002A	0.52	(0.24)	34,050	-
GULF01C1912A	1.22	(0.28)	36,404	1.00
GULF01C1912B	0.57	(0.35)	104,058	-
GULF01C2003A	0.70	(0.20)	433,667	-
GULF01C2003B	0.30	(0.14)	906,244	-
GULF01C2005A	0.84	(0.23)	201,862	-
GULF01C2005B	0.58	(0.21)	306,886	-
GULF01P1912A	0.02	0.01	21,814	-
GULF01P2003A	0.42	0.11	453,115	-
GULF01P2003B	0.69	0.18	1,043,838	-
GULF03C2005A	0.25	(0.20)	107,300	-
GULF06C1912A	1.02	(0.60)	43,826	1.00
GULF08C2003A	0.51	(0.19)	63,797	-
GULF11C2003A	1.48	(0.30)	19,653	1.00
GULF11C2006A	0.57	(0.19)	98,023	-
GULF13C1912A	0.87	(0.45)	6,632	-
GULF13C2001A	0.15	(0.13)	587,973	-
GULF13C2004A	0.53	(0.18)	1,325,148	-
GULF13P2001A	0.01	-	16,440	-
GULF13P2001B	0.06	0.02	1,290	-
GULF13P2002A	0.42	0.13	2,071,538	-
GULF16C2001A	1.70	(0.38)	55,475	1.00
GULF16C2003A	0.36	(0.19)	223,534	-
GULF19C1912A	0.49	(0.35)	13,000	-
GULF19C2003A	0.54	(0.21)	67,728	-
GULF19C2004A	0.35	(0.13)	82,738	-
GULF19P2001A	-	-	-	-
GULF19P2003A	0.36	0.09	89,726	-
GULF24C2001A	-	-	-	-
GULF24C2002A	0.28	(0.18)	49,491	-
GULF24P2001A	-	-	-	-
GULF27C2004A	1.01	(0.25)	34,885	1.00
GULF28C2001A	-	-	-	-
GULF28C2003A	0.20	(0.09)	82,118	-
GULF28C2003B	0.22	(0.12)	125,745	-
GULF41C2001A	-	-	-	-
GULF41C2001B	-	-	-	-
GULF41C2002A	0.25	(0.15)	48,906	-
GULF41C2003A	0.46	(0.19)	281,288	-
GULF41C2004A	0.36	(0.11)	998	-
GULF41C2005A	0.46	(0.14)	7,984	-
GULF41P1912A	-	-	-	-
GULF41P1912B	0.01	-	1,348	-
GULF41P2001A	0.02	-	300	-
GULF41P2002A	0.26	0.09	12,449	-
GULF41P2003A	0.82	0.16	193,246	-
GULF41P2004A	1.12	0.19	88,006	1.00
GULF42C2002A	0.48	(0.28)	43,489	-
GULF42C2003A	0.23	(0.13)	30,201	-
GUNK01C1912A	0.11	(0.04)	58,048	-
GUNK01C1912B	-	-	-	-
GUNK01C2005A	0.37	(0.02)	10,730	-
GUNK01C2005B	0.20	(0.03)	13,865	-
GUNK01P1912A	0.19	0.02	10,428	-
GUNK01P2005A	0.35	0.01	23,839	-
GUNK08C1912A	-	-	-	-
GUNK11C2007A	0.24	(0.01)	5,510	-
GUNK13C1912A	-	-	-	-
GUNK13C2003A	0.11	(0.02)	5,023	-
GUNK16C2002A	0.06	(0.01)	3,100	-
GUNK19C2003A	0.17	(0.01)	49,231	-
GUNK24C2001A	0.04	(0.01)	300	-
GUNK28C2002A	0.06	(0.02)	5,000	-
GUNK28C2003A	-	-	-	-
GUNK41C2002A	-	-	-	-
GUNK41C2003A	-	-	-	-
GUNK41P2005A	-	-	-	-
GUNK42C2003A	-	-	-	-
HANA01C2001A	0.40	(0.01)	43,143	-
HANA01C2001B	0.16	(0.02)	228,109	-
HANA13C2002A	0.38	(0.01)	159,110	-
HANA19C2003A	0.43	(0.03)	654	-
HANA27C2001A	0.42	(0.02)	7,238	-
HANA41C2002A	-	-	-	-
HMPR01C2001A	0.21	(0.01)	68,254	-
HMPR01C2001B	0.03	-	9,329	-
HMPR01P2001A	0.32	(0.01)	49,616	-
HMPR06C2002A	0.11	(0.01)	26,457	-
HMPR08C1912A	-	-	-	-
HMPR11C2003A	0.18	(0.01)	10,500	-
HMPR13C1912A	-	-	-	-
HMPR13C2003A	0.17	(0.01)	65,312	-
HMPR19C2003A	0.17	(0.01)	9,870	-
HMPR24C1912A	-	-	-	-
HMPR24C2004A	0.20	-	12,290	-
HMPR27P2001A	0.13	0.01	6,616	-

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Securities	Close	Change	Volume (Lot)	Average Price
HMPR28C2003A	0.14	-	23,294	-
HMPR41C2002A	-	-	-	-
HMPR41C2003A	0.19	-	15,760	-
HMPR41C2005A	-	-	-	-
HMPR41P2003A	0.18	(0.01)	14,400	-
HMPR42C2003A	-	-	-	-
HSI28C2001A	1.36	(0.11)	200	1.00
HSI28C2001B	-	-	-	-
HSI28C2001C	0.48	(0.07)	450	-
HSI28C2002A	-	-	-	-
HSI28C2002B	-	-	-	-
HSI28C2002C	0.67	(0.07)	6	-
HSI28P2001A	0.07	-	5,449	-
HSI28P2001B	-	-	-	-
HSI28P2001C	-	-	-	-
HSI28P2002A	0.58	0.01	9,770	-
HSI28P2002B	0.37	(0.39)	90	-
HSI28P2002C	0.23	(0.02)	110	-
INTU01C1912A	0.09	(0.03)	131,935	-
INTU01C1912B	-	-	-	-
INTU01C2003A	0.15	(0.01)	116,391	-
INTU01C2003B	0.09	(0.01)	210,830	-
INTU01P1912A	0.79	0.02	18,859	-
INTU01P1912B	0.23	-	66,874	-
INTU01P2003A	1.12	0.01	26,819	1.00
INTU01P2003B	0.57	0.01	77,251	-
INTU11C2001A	0.12	(0.02)	34,974	-
INTU13C1912A	-	-	-	-
INTU13C2002A	0.04	(0.01)	2,679	-
INTU13C2004A	0.26	(0.02)	438,114	-
INTU13P2004A	0.43	(0.01)	455,327	-
INTU16C2001A	0.06	(0.01)	53,438	-
INTU16C2005A	-	-	-	-
INTU19C1912A	-	-	-	-
INTU19C2004A	0.12	(0.02)	26,519	-
INTU19C2005A	0.35	(0.01)	7,106	-
INTU19P2002A	0.41	(0.01)	29,965	-
INTU24C2003A	0.08	0.01	101	-
INTU28C2003A	0.04	0.01	171	-
INTU41C1912A	-	-	-	-
INTU41C2003A	-	-	-	-
INTU41C2004A	-	-	-	-
INTU41C2005A	-	-	-	-
INTU41C2006A	-	-	-	-
INTU41P2001A	-	-	-	-
INTU41P2003A	1.03	-	7,984	1.00
INTU41P2004A	0.81	-	6,179	-
INTU41P2005A	0.60	0.02	17,760	-
INTU42C2003A	-	-	-	-
INTU42C2005A	0.29	(0.04)	12,344	-
IRPC01C2002A	0.14	(0.02)	159,076	-
IRPC01C2002B	0.18	(0.01)	129,959	-
IRPC01P2002A	0.52	0.02	149,193	-
IRPC06C2001A	-	-	-	-
IRPC06P2004A	0.26	-	31,624	-
IRPC11C2001A	-	-	-	-
IRPC11C2005A	0.04	(0.01)	4,591	-
IRPC13C1912A	-	-	-	-
IRPC13C2001A	0.02	0.01	3,000	-
IRPC13C2003A	0.22	(0.02)	396,132	-
IRPC19C2001A	-	-	-	-
IRPC19C2003A	0.16	-	10,334	-
IRPC24C2002A	-	-	-	-
IRPC24C2004A	0.30	(0.01)	51,235	-
IRPC28C2003A	0.12	(0.01)	22,388	-
IRPC28C2003B	0.24	(0.02)	28,007	-
IRPC41C1912A	-	-	-	-
IRPC41C2001A	-	-	-	-
IRPC41C2002A	-	-	-	-
IRPC41C2002B	-	-	-	-
IRPC41C2003A	0.24	-	434	-
IRPC41C2004A	0.35	(0.01)	43,486	-
IRPC41C2005A	0.36	(0.64)	15,300	-
IRPC41P1912A	1.34	0.03	998	1.00
IRPC41P2001A	0.16	-	3,992	-
IRPC41P2002A	-	-	-	-
IRPC41P2004A	0.19	(0.04)	12,000	-
IRPC42C2002A	-	-	-	-
IRPC42C2003A	-	-	-	-
IVL01C2002A	0.13	(0.03)	216,219	-
IVL01C2002B	0.03	(0.01)	182	-
IVL01C2004A	0.43	(0.05)	192,507	-
IVL01C2004B	0.56	(0.07)	104,577	-
IVL01P2002A	0.66	0.08	62,445	-
IVL01P2002B	0.36	0.06	135,788	-
IVL01P2004A	0.28	0.03	93,430	-
IVL01P2004B	0.13	0.02	85,595	-
IVL06C2001A	0.08	(0.02)	6,603	-
IVL06C2003A	0.70	(0.15)	24,994	-
IVL06P2001A	0.02	(0.01)	6,639	-
IVL08C2002A	0.06	(0.03)	147	-
IVL08C2004A	0.50	(0.04)	28,497	-
IVL08P2003A	0.37	0.04	30,544	-
IVL08P2004A	0.22	0.02	11,394	-
IVL11C2005A	0.11	(0.03)	27,710	-
IVL11C2006A	0.54	(0.05)	23,481	-
IVL13C1912A	-	-	-	-
IVL13C2001A	-	-	-	-
IVL13C2002A	0.09	(0.03)	139,887	-
IVL13C2002B	0.21	(0.05)	256,294	-
IVL13C2003A	0.44	(0.07)	11,081	-
IVL13P1912A	-	-	-	-
IVL13P2001A	0.02	-	3,840	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2004A	0.24	0.02	83,345	-
IVL16C2001A	-	-	-	-
IVL16C2006A	0.35	(0.05)	47,762	-
IVL19C2001A	-	-	-	-
IVL19C2002A	0.20	(0.06)	23,078	-
IVL19C2003A	0.17	(0.03)	8,058	-
IVL19C2004A	0.55	(0.08)	6,074	-
IVL19P2003A	0.15	0.02	13,936	-
IVL24C2001A	-	-	-	-
IVL24C2002A	0.21	(0.05)	11,720	-
IVL24C2003A	0.48	(0.07)	16,463	-
IVL27C1912A	-	-	-	-
IVL27P1912A	0.16	0.04	30,484	-
IVL28C2001A	-	-	-	-
IVL28C2002A	-	-	-	-
IVL28C2003A	0.20	(0.04)	23,800	-
IVL28C2003B	0.38	(0.04)	18,353	-
IVL28P2003A	-	-	-	-
IVL41C1912A	-	-	-	-
IVL41C2001A	-	-	-	-
IVL41C2002A	-	-	-	-
IVL41C2002B	-	-	-	-
IVL41C2003A	0.26	(0.06)	8,888	-
IVL41C2004A	0.58	(0.06)	3,007	-
IVL41C2005A	0.38	(0.07)	12,960	-
IVL41P2001A	-	-	-	-
IVL41P2002A	0.10	0.02	300	-
IVL41P2003A	0.17	(0.02)	6,000	-
IVL41P2004A	-	-	-	-
IVL41P2005A	0.49	(0.51)	8,880	-
IVL42C2001A	-	-	-	-
IVL42C2002A	0.17	(0.07)	124,185	-
JAS06C1912A	0.01	-	5,795	-
JAS06C2002A	0.04	-	118	-
JAS08C1912A	-	-	-	-
JAS13C1912A	-	-	-	-
JAS13C2001A	0.04	-	5,410	-
JAS13C2002A	0.62	(0.06)	11,198	-
JAS13C2002B	0.18	(0.01)	47,779	-
JAS16C2002A	-	-	-	-
JAS16C2002B	-	-	-	-
JAS19C1912A	-	-	-	-
JAS19C2002A	0.03	(0.01)	142	-
JAS19C2004A	0.31	-	9,847	-
JAS19P2001A	0.04	(0.02)	23,736	-
JAS28C2002A	-	-	-	-
JAS28C2002B	-	-	-	-
JAS28C2003A	0.04	(0.03)	5,971	-
JAS41C1912A	0.01	-	2,000	-
JAS41C2001A	-	-	-	-
JAS41C2004A	0.72	(0.03)	10	-
JAS41C2005A	-	-	-	-
JAS41C2006A	-	-	-	-
JAS41P1912A	-	-	-	-
JAS41P2001A	0.57	0.02	35	-
JAS41P2005A	0.56	-	2,000	-
KBAN01C2002A	0.08	(0.02)	16,475	-
KBAN01C2002B	0.01	-	372	-
KBAN01C2004A	0.41	(0.05)	118,144	-
KBAN01C2004B	0.45	(0.08)	129,932	-
KBAN01P2002A	1.78	0.11	7,803	1.00
KBAN01P2002B	1.07	0.12	19,683	1.00
KBAN01P2004A	0.98	0.05	31,106	-
KBAN01P2004B	0.30	0.03	184,268	-
KBAN06C2001A	-	-	-	-
KBAN06C2004A	0.36	(0.04)	28,901	-
KBAN08C2001A	-	-	-	-
KBAN08C2002A	0.07	0.01	2	-
KBAN08C2005A	0.41	(0.04)	17,905	-
KBAN08P1912A	-	-	-	-
KBAN08P2002A	0.57	0.04	19,298	-
KBAN08P2004A	0.36	0.02	11,832	-
KBAN13C1912A	-	-	-	-
KBAN13C2001A	0.01	(0.01)	12,505	-
KBAN13C2003A	0.20	(0.05)	80,804	-
KBAN13C2003B	0.43	(0.05)	435,011	-
KBAN13P2001A	0.37	0.05	115,455	-
KBAN13P2003A	0.23	0.02	252,754	-
KBAN16C2001A	-	-	-	-
KBAN16C2005A	0.19	(0.03)	92,660	-
KBAN19C2001A	-	-	-	-
KBAN19C2003A	0.12	(0.03)	620	-
KBAN19C2004A	0.49	(0.05)	5,746	-
KBAN19P2004A	0.37	0.04	37,150	-
KBAN24C1912A	-	-	-	-
KBAN24C2001A	0.04	-	50	-
KBAN24C2005A	0.41	(0.06)	26,585	-
KBAN27P2001A	0.46	0.03	13,762	-
KBAN28C2001A	-	-	-	-
KBAN28C2002A	0.02	0.01	1,240	-
KBAN28C2002B	-	-	-	-
KBAN28C2003A	0.15	(0.02)	30,754	-
KBAN28C2004A	0.46	(0.05)	58,562	-
KBAN28P2003A	0.28	-	8,112	-
KBAN41C2001A	-	-	-	-
KBAN41C2002A	-	-	-	-
KBAN41C2003A	-	-	-	-
KBAN41C2004A	0.28	(0.03)	19,720	-
KBAN41C2005A	0.60	(0.05)	3,790	-
KBAN41P2002A	0.57	0.03	34,160	-
KBAN41P2004A	0.36	0.02	2,994	-
KBAN41P2005A	0.71	0.03	51,744	-
KBAN42C2003A	0.07	(0.02)	1,500	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN42C2004A	0.19	(0.01)	3,960	-
KCE01C2004A	1.22	0.02	186,631	1.00
KCE01C2004B	0.94	0.03	350,678	-
KCE08C2002A	1.02	0.06	50,833	-
KCE11C2004A	0.86	0.04	158,306	-
KCE13C2001A	0.65	0.01	96,282	-
KCE13C2003A	1.55	0.06	884	1.00
KCE13C2004A	0.70	0.01	308,189	-
KCE16C2001A	0.35	0.01	336,633	-
KCE19C2002A	0.90	0.04	9,342	-
KCE19C2005A	0.72	0.03	30,035	-
KCE24C2005A	1.27	0.04	37,142	1.00
KCE28C2003A	1.02	0.08	14,689	-
KCE28C2003B	-	-	-	-
KCE41C2002A	-	-	-	-
KCE41C2003A	1.28	0.06	19,960	1.00
KCE41C2005A	0.80	0.03	116,937	-
KCE42C2001A	1.06	0.05	5,230	1.00
KKP01C2001A	0.26	(0.03)	378	-
KKP01C2001B	0.06	(0.01)	18,532	-
KKP01P2001A	0.77	0.05	19,868	-
KKP08C2003A	0.19	0.01	10,000	-
KKP11C2007A	0.40	(0.03)	19,190	-
KKP13C2001A	-	-	-	-
KKP13C2004A	0.25	(0.02)	78,362	-
KKP16C2002A	0.29	(0.03)	11,400	-
KKP19C2003A	0.22	(0.03)	50,500	-
KKP24C2003A	-	-	-	-
KKP27P2002A	0.24	0.01	6,000	-
KKP41C2002A	0.18	(0.03)	940	-
KTBO1C2003A	0.21	(0.02)	18,657	-
KTBO1P2003A	0.40	(0.01)	17,568	-
KTBI1C2004A	-	-	-	-
KTBI1C2006A	-	-	-	-
KTBI3C1912A	-	-	-	-
KTBI3C2002A	0.05	-	3,000	-
KTBI9C1912A	-	-	-	-
KTBI9C2002A	0.04	(0.01)	4,800	-
KTBI9C2005A	0.22	-	374	-
KTB24C2004A	-	-	-	-
KTB41C2002A	-	-	-	-
KTBA1C2003A	-	-	-	-
KTBA1C2004A	-	-	-	-
KTBA41P2004A	0.28	-	6,000	-
KTC01C2001A	0.20	(0.06)	190,255	-
KTC01C2001B	0.02	(0.01)	10,000	-
KTC01C2004A	0.38	(0.07)	114,135	-
KTC01C2004B	0.26	(0.07)	135,065	-
KTC01P2001A	0.19	0.05	143,483	-
KTC01P2004A	0.47	0.07	139,903	-
KTC06C2002A	0.11	(0.08)	32,050	-
KTC08C2004A	0.23	(0.05)	20,620	-
KTC11C2005A	0.28	(0.06)	42,942	-
KTC13C1912A	0.02	-	568	-
KTC13C2002A	0.09	(0.06)	140,113	-
KTC13C2004A	0.23	(0.08)	625,331	-
KTC13P2002A	0.33	0.07	183,577	-
KTC19C2002A	0.10	(0.02)	7,098	-
KTC19C2005A	0.32	(0.06)	19,315	-
KTC19P2001A	0.06	0.01	6,080	-
KTC24C2001A	0.18	(0.06)	24,516	-
KTC28C2002A	-	-	-	-
KTC28C2003A	0.10	(0.03)	10,140	-
KTC28C2004A	0.20	(0.06)	35,714	-
KTC41C2001A	-	-	-	-
KTC41C2004A	0.28	(0.06)	37,480	-
KTC41C2005A	0.31	(0.69)	11,472	-
KTC41P2001A	0.40	0.05	11,976	-
KTC42C2003A	0.14	(0.01)	3,080	-
LH01C2003A	0.10	(0.02)	1,443	-
LH01P2003A	0.46	-	47,744	-
LH11C2007A	0.36	-	21,600	-
LH16C2002A	-	-	-	-
LH19C2003A	0.06	-	5	-
LH19C2003B	-	-	-	-
LH19P2004A	0.27	-	23,260	-
LH24C1912A	-	-	-	-
LH41C2002A	-	-	-	-
LH41C2004A	-	-	-	-
LH41P2003A	0.24	-	6,000	-
MAJO06C2001A	-	-	-	-
MAJO13C2002A	0.39	(0.04)	3,949	-
MAJO19C1912A	-	-	-	-
MAJO19C2002A	0.13	(0.02)	2,482	-
MAJO24C2002A	-	-	-	-
MAJO27C1912A	-	-	-	-
MBK13C1912A	-	-	-	-
MBK19C2004A	0.32	0.01	10,832	-
MEGA13C1912A	-	-	-	-
MEGA19C2001A	-	-	-	-
MEGA19C2005A	0.24	(0.01)	2,212	-
MINT01C2003A	0.27	(0.02)	85,671	-
MINT01C2003B	0.14	(0.02)	77,402	-
MINT01P2003A	0.39	0.03	84,228	-
MINT06C2001A	-	-	-	-
MINT06C2002A	0.12	(0.03)	21,300	-
MINT08C2003A	-	-	-	-
MINT11C2006A	0.26	(0.02)	19,801	-
MINT13C1912A	0.04	0.03	2,000	-
MINT13C2002A	0.11	(0.02)	45,920	-
MINT13C2004A	0.19	(0.03)	74,096	-
MINT16C2001A	0.08	(0.01)	40,000	-
MINT19C2001A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2002A	0.06	(0.02)	38,796	-
MINT19C2004A	0.24	(0.03)	4,205	-
MINT19P2004A	0.23	0.02	20,800	-
MINT23C2001A	-	-	-	-
MINT24C2001A	-	-	-	-
MINT27C1912A	-	-	-	-
MINT27P1912A	-	-	-	-
MINT28C2002A	0.03	(0.02)	70	-
MINT41C2001A	-	-	-	-
MINT41C2002A	-	-	-	-
MINT41C2005A	-	-	-	-
MINT41P1912A	-	-	-	-
MINT41P2004A	0.29	0.01	6,000	-
MINT42C2002A	-	-	-	-
MINT42C2004A	0.18	(0.05)	11,262	-
MTC01C1912A	0.51	(0.01)	18,978	-
MTC01C1912B	0.13	(0.01)	44,552	-
MTC01C2003A	0.55	-	57,353	-
MTC01C2003B	0.34	(0.04)	69,404	-
MTC01P1912A	-	-	-	-
MTC01P2003A	0.51	0.02	80,034	-
MTC03C2005A	-	-	-	-
MTC08C2005A	0.57	(0.04)	8,640	-
MTC11C2002A	0.77	-	10,527	-
MTC13C1912A	0.06	(0.03)	11,986	-
MTC13C2003A	0.42	(0.02)	91,335	-
MTC13P2003A	0.32	0.01	66,464	-
MTC19C2002A	0.37	(0.03)	13,836	-
MTC19P2004A	0.41	0.02	35,769	-
MTC24C1912A	-	-	-	-
MTC28C2002A	0.38	(0.01)	11,459	-
MTC41C2003A	0.41	0.04	16,180	-
MTC41C2004A	0.43	0.03	7,200	-
MTC41P2003A	-	-	-	-
MTC41P2004A	0.59	-	34,301	-
MTC42C2003A	-	-	-	-
ORI08C2001A	0.03	(0.01)	1,000	-
ORI13C1912A	-	-	-	-
ORI13C2004A	0.28	(0.01)	121,682	-
ORI19C2001A	-	-	-	-
ORI19C2003A	0.15	(0.01)	2,644	-
ORI24C2001A	-	-	-	-
ORI28C2004A	0.25	(0.02)	29,106	-
ORI41C2002A	-	-	-	-
ORI41C2004A	-	-	-	-
OSP01C1912A	0.51	(0.05)	22,593	-
OSP01C1912B	0.15	(0.05)	28,018	-
OSP01C2003A	0.26	(0.03)	697,093	-
OSP01C2003B	0.12	(0.01)	146,466	-
OSP01P1912A	0.02	-	1	-
OSP01P2003A	0.56	0.04	171,791	-
OSP06C1912A	0.06	(0.08)	25,238	-
OSP06C2005A	0.34	(0.04)	17,227	-
OSP06P2003A	0.49	0.05	45,692	-
OSP08C2001A	0.26	(0.05)	12,000	-
OSP08C2004A	0.17	(0.03)	22,760	-
OSP11C2005A	0.32	(0.04)	49,281	-
OSP13C1912A	-	-	-	-
OSP13C2002A	0.12	(0.02)	124,534	-
OSP13C2004A	0.29	(0.03)	144,735	-
OSP16C2001A	0.25	(0.05)	18,989	-
OSP19C1912A	0.09	(0.04)	4,500	-
OSP19C2004A	0.15	(0.02)	87,599	-
OSP24C1912A	-	-	-	-
OSP24C2008A	0.36	(0.64)	9,789	-
OSP28C2001A	0.21	(0.03)	1,081	-
OSP28C2003A	0.13	(0.02)	20,224	-
OSP41C1912A	0.16	(0.04)	30	-
OSP41C2003A	0.30	(0.02)	20,725	-
OSP41C2004A	0.17	-	998	-
OSP41C2005A	0.28	(0.02)	300	-
OSP41P1912A	-	-	-	-
OSP41P2003A	0.25	0.01	26,500	-
OSP41P2004A	-	-	-	-
OSP42C2001A	0.24	(0.03)	17,847	-
OSP42C2005A	0.32	(0.03)	9,168	-
PLAN08C2004A	0.11	-	3,837	-
PLAN13C1912A	-	-	-	-
PLAN13C1912B	-	-	-	-
PLAN13C2004A	0.15	(0.01)	34,168	-
PLAN16C2002A	0.25	-	16,433	-
PLAN19C2001A	-	-	-	-
PLAN19C2005A	0.22	0.01	4,845	-
PLAN24C1912A	-	-	-	-
PLAN24C2006A	0.36	(0.64)	120	-
PLAN28C2002A	0.04	(0.01)	10,000	-
PLAN28C2004A	0.17	-	7,605	-
PLAN41C2002A	-	-	-	-
PLAN41C2004A	-	-	-	-
PLAN41C2005A	-	-	-	-
PRM08C2003A	0.15	(0.03)	13,517	-
PRM13C1912A	-	-	-	-
PRM13C2003A	0.26	(0.07)	40,867	-
PRM19C2001A	-	-	-	-
PRM19C2004A	0.33	(0.06)	6,107	-
PRM27C2002A	0.13	(0.04)	25,526	-
PRM41C2002A	-	-	-	-
PRM42C2001A	-	-	-	-
PSH13C2001A	-	-	-	-
PSH19C2001A	-	-	-	-
PSH19C2003A	0.09	(0.03)	4,000	-
PSL06C2002A	0.11	(0.01)	7,960	-
PSL13C1912A	-	-	Page 7	-

Securities	Close	Change	Volume (Lot)	Average Price
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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

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Securities	Close	Change	Volume (Lot)	Average Price
PSL13C2003A	0.27	(0.03)	46,944	-
PSL19C1912A	-	-	-	-
PSL19C2004A	0.19	(0.01)	1,328	-
PSL27C2002A	0.11	(0.01)	16,437	-
PTG01C2001A	0.20	(0.05)	46,605	-
PTG01C2001B	0.03	(0.03)	42,317	-
PTG01C2003A	0.29	(0.04)	30,226	-
PTG01C2003B	0.20	(0.04)	30,072	-
PTG01P2001A	0.45	0.06	77,290	-
PTG01P2003A	0.66	0.06	55,631	-
PTG03C2005A	0.10	(0.07)	7,202	-
PTG06C2001A	0.04	(0.01)	4,000	-
PTG08C1912A	0.04	(0.02)	1,740	-
PTG08C2005A	0.36	(0.06)	10,779	-
PTG11C2003A	0.51	(0.06)	11,989	-
PTG11C2005A	0.24	(0.03)	31,250	-
PTG13C1912B	-	-	-	-
PTG13C2002A	0.12	(0.04)	92,385	-
PTG13P2001A	0.28	0.04	84,127	-
PTG19C2003A	0.29	(0.03)	14,815	-
PTG19C2004A	0.23	(0.03)	19,288	-
PTG19P2001A	0.24	0.03	13,848	-
PTG24C2002A	0.22	(0.03)	8,537	-
PTG27P2001A	0.11	-	13,886	-
PTG28C2004A	0.26	(0.04)	26,408	-
PTG41C1912A	-	-	-	-
PTG41C2002A	0.26	(0.04)	6,400	-
PTG41C2004A	-	-	-	-
PTG41C2005A	-	-	-	-
PTG41P1912A	0.13	0.03	2,000	-
PTG42C2001A	-	-	-	-
PTG42C2004A	0.29	(0.05)	1,520	-
PTT01C2001A	0.17	(0.02)	468,910	-
PTT01C2001B	0.03	-	10,914	-
PTT01C2004A	0.40	(0.03)	92,406	-
PTT01C2004B	0.23	(0.03)	169,664	-
PTT01P2001A	0.57	0.02	117,636	-
PTT01P2001B	0.21	0.01	202,116	-
PTT01P2004A	0.49	0.03	77,214	-
PTT01P2004B	0.30	0.02	164,001	-
PTT06C1912A	-	-	-	-
PTT06C2005A	0.31	(0.03)	93,558	-
PTT08C1912A	0.08	(0.04)	8,999	-
PTT08C2005A	0.31	(0.70)	15,775	-
PTT08P2005A	0.32	0.02	25,400	-
PTT11C2004A	0.11	(0.01)	33,901	-
PTT13C2001A	0.05	(0.02)	22,228	-
PTT13C2004A	0.22	(0.02)	341,883	-
PTT13P2001A	0.09	-	150	-
PTT16C1912A	0.08	(0.02)	2	-
PTT16C2001A	-	-	-	-
PTT19C2002A	0.13	(0.01)	16,946	-
PTT19C2005A	0.35	(0.02)	3,903	-
PTT19P2003A	0.20	-	23,020	-
PTT24C2003A	0.12	(0.02)	42,940	-
PTT24P2001A	-	-	-	-
PTT28C2002A	0.08	(0.03)	34,210	-
PTT28C2003A	0.06	(0.01)	1,514	-
PTT28C2004A	0.18	(0.02)	24,294	-
PTT28P2004A	0.27	0.01	14,703	-
PTT41C1912A	-	-	-	-
PTT41C2001A	-	-	-	-
PTT41C2002A	-	-	-	-
PTT41C2004A	-	-	-	-
PTT41C2005A	0.32	(0.03)	3,000	-
PTT41P2001A	-	-	-	-
PTT41P2004A	-	-	-	-
PTT41P2005A	0.32	0.02	9,000	-
PTT42C2003A	-	-	-	-
PTTE01C2001A	0.28	(0.02)	97,106	-
PTTE01C2001B	0.04	(0.01)	350	-
PTTE01C2004A	0.64	(0.01)	109,948	-
PTTE01C2004B	0.44	(0.01)	143,461	-
PTTE01P2001A	1.01	0.05	46,260	-
PTTE01P2001B	0.26	0.01	96,416	-
PTTE01P2004A	0.48	0.01	52,966	-
PTTE01P2004B	0.32	0.01	113,668	-
PTTE06C2001A	-	-	-	-
PTTE06C2001B	0.23	(0.03)	30,679	-
PTTE08C2002A	0.16	(0.02)	10,800	-
PTTE08C2005A	0.45	(0.03)	23,598	-
PTTE08P2005A	0.49	0.02	25,100	-
PTTE11C2006A	0.53	(0.02)	46,033	-
PTTE13C2001A	0.20	(0.02)	78,540	-
PTTE13C2004A	0.46	(0.02)	484,034	-
PTTE13P2001A	-	-	-	-
PTTE13P2003A	0.37	-	72,610	-
PTTE16C2003A	0.23	(0.01)	93,218	-
PTTE19C2001A	-	-	-	-
PTTE19C2002A	0.25	(0.02)	72,050	-
PTTE19P2004A	0.28	0.01	20,238	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE28P2004A	0.31	-	37,600	-
PTTE41C2001A	-	-	-	-
PTTE41C2001B	-	-	-	-
PTTE41C2002A	-	-	-	-
PTTE41C2003A	0.19	(0.02)	1,996	-
PTTE41C2005A	-	-	-	-
PTTE41P2002A	-	-	-	-
PTTE41P2003A	0.28	(0.05)	24,720	-
PTTE42C2001A	-	-	-	-
PTTE42C2004A	0.25	(0.02)	12,057	-
PTTG01C1912A	0.14	(0.02)	105,897	-
PTTG01C1912B	0.01	-	150	-
PTTG01C2002A	0.49	(0.03)	85,969	-
PTTG01C2002B	0.30	(0.02)	281,385	-
PTTG01P1912A	0.77	0.04	29,780	-
PTTG01P1912B	0.05	(0.01)	43,478	-
PTTG01P2002A	0.49	0.03	62,072	-
PTTG01P2002B	0.16	0.01	193,728	-
PTTG06C2001A	0.21	(0.03)	47,258	-
PTTG08C2001A	-	-	-	-
PTTG08C2004A	0.46	(0.03)	34,220	-
PTTG08P1912A	0.05	-	656	-
PTTG08P2004A	0.31	0.01	24,485	-
PTTG11C2004A	0.16	-	12,000	-
PTTG11C2007A	0.71	(0.02)	19,841	-
PTTG13C1912A	-	-	-	-
PTTG13C2001A	0.15	(0.04)	241,094	-
PTTG13C2002A	0.45	(0.03)	71,925	-
PTTG13P2001A	-	-	-	-
PTTG13P2004A	0.36	0.01	315,218	-
PTTG16C2001A	0.01	-	97	-
PTTG16C2006A	0.40	(0.03)	68,857	-
PTTG19C2001A	-	-	-	-
PTTG19C2002A	0.24	(0.01)	12,800	-
PTTG19P2003A	0.18	0.01	8,971	-
PTTG24C2003A	0.50	(0.03)	16,455	-
PTTG27C2001A	-	-	-	-
PTTG28C2001A	-	-	-	-
PTTG28C2002A	0.17	(0.01)	18,324	-
PTTG28C2003A	0.38	(0.02)	32,684	-
PTTG41C2001A	-	-	-	-
PTTG41C2002A	0.39	(0.02)	4,320	-
PTTG41C2003A	0.35	0.08	17,160	-
PTTG41P1912A	0.36	(0.41)	20	-
PTTG41P2001A	-	-	-	-
PTTG41P2002A	0.27	0.01	27,960	-
PTTG41P2003A	-	-	-	-
PTTG42C2003A	0.19	(0.02)	11,302	-
QH01C2001A	0.11	(0.01)	224,186	-
QH01C2001B	-	-	-	-
QH01P2001A	0.44	0.03	53,152	-
QH11C2006A	0.24	-	47,400	-
QH13C2003A	0.13	(0.02)	4,650	-
QH19C2002A	-	-	-	-
QH27C2007A	0.22	(0.01)	39,863	-
RATC01C2003A	0.21	(0.06)	247,097	-
RATC01C2003B	0.09	(0.04)	201,587	-
RATC13C2001A	0.01	-	312,668	-
RATC13C2002A	0.04	(0.02)	5,447	-
RATC13C2004A	0.28	(0.05)	173,284	-
RATC16C2001A	0.11	(0.05)	157,400	-
RATC19C2002A	0.04	(0.01)	10,500	-
RATC19C2005A	0.29	(0.05)	28,019	-
RATC24C2001A	0.10	(0.07)	78,645	-
RATC27C2004A	0.09	(0.03)	2,144	-
RATC41C2001A	-	-	-	-
RATC41C2002A	-	-	-	-
RATC41C2003A	0.06	(0.03)	11,120	-
RATC41C2005A	-	-	-	-
RATC41P2004A	0.75	0.08	104,071	-
RATC42C2003A	0.07	(0.04)	5,419	-
ROBI01C1912A	0.60	-	10,616	-
ROBI01C1912B	0.16	(0.01)	32,444	-
ROBI08C2001A	-	-	-	-
ROBI11C2003A	0.35	-	6,100	-
ROBI13C2002A	0.26	(0.02)	72,776	-
ROBI19C2004A	-	-	-	-
ROBI24C1912A	-	-	-	-
ROBI41C2001A	0.38	(0.03)	998	-
ROBI41P2001A	-	-	-	-
RS06C2001A	-	-	-	-
RS06C2004A	0.32	(0.02)	11,762	-
RS08C2001A	-	-	-	-
RS08P2003A	1.18	0.05	34	1.00
RS13C1912A	-	-	-	-
RS13C2002A	-	-	-	-
RS13C2004A	0.27	(0.73)	126,090	-
RS16C2001A	-	-	-	-
RS16C2005A	0.10	(0.01)	13,631	-
RS19C2002A	-	-	-	-
RS19C2004A	0.13	(0.01)	10,182	-

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Securities	Close	Change	Volume (Lot)	Average Price
RS42C2004A	0.22	(0.02)	12,181	-
S10001C2011A	0.59	(0.07)	1,365	-
S5001C1912F	0.02	(0.04)	75,241	-
S5001C1912G	0.02	(0.02)	25,787	-
S5001C1912H	0.05	(0.08)	245,752	-
S5001C1912I	0.01	(0.01)	2,146	-
S5001C1912J	0.37	(0.25)	1,250,437	-
S5001C2001A	0.28	(0.11)	483,121	-
S5001C2002A	0.54	(0.14)	784,648	-
S5001C2003F	0.61	(0.19)	3,097,745	-
S5001C2003G	0.47	(0.19)	2,178,825	-
S5001P1912F	0.32	0.14	1,488,734	-
S5001P1912G	0.65	0.25	1,549,296	-
S5001P1912H	0.27	0.13	415,853	-
S5001P1912I	0.66	0.22	657,435	-
S5001P1912J	0.98	0.26	575,049	-
S5001P2001A	1.07	0.20	1,522,506	-
S5001P2002A	0.86	0.17	759,396	-
S5001P2003F	1.08	0.21	3,837,568	-
S5001P2003G	0.91	0.19	2,074,282	-
S5006C1912A	0.02	-	25,911	-
S5006C1912B	0.01	-	7,067	-
S5006C1912C	0.01	-	2,116	-
S5006C1912D	-	-	-	-
S5006C2003A	0.31	(0.15)	298,826	-
S5006C2003B	0.38	(0.13)	180,206	-
S5006C2003C	0.52	(0.21)	320,737	-
S5006P1912A	0.06	0.04	61,747	-
S5006P1912B	0.39	0.17	160,844	-
S5006P1912C	0.32	0.17	225,829	-
S5006P1912D	1.03	0.39	410,298	-
S5006P2003A	1.29	0.29	446,361	1.00
S5006P2003B	1.32	0.26	418,233	1.00
S5006P2003C	0.70	0.17	413,976	-
S5008C1912A	-	-	-	-
S5008C1912B	-	-	-	-
S5008C2003A	0.56	(0.45)	189,348	-
S5008C2003B	0.38	(0.63)	181,976	-
S5008P1912A	0.11	0.06	70,807	-
S5008P2003A	0.61	(0.40)	194,723	-
S5008P2003B	0.37	(0.63)	122,285	-
S5011C1912A	0.06	(0.06)	79,697	-
S5011P1912A	0.36	0.14	207,675	-
S5013C1912A	0.01	(0.04)	2,900,543	-
S5013C1912B	0.05	(0.09)	1,269,298	-
S5013C1912C	0.01	(0.01)	131,942	-
S5013C1912D	0.01	-	17,794	-
S5013C1912E	0.25	(0.21)	4,354,982	-
S5013C2003A	0.37	(0.14)	8,360,677	-
S5013C2003B	0.63	(0.19)	5,324,435	-
S5013P1912A	0.17	0.07	2,271,266	-
S5013P1912B	0.07	0.03	1,024,635	-
S5013P1912C	0.56	0.21	1,347,548	-
S5013P1912D	0.71	0.24	1,782,781	-
S5013P1912E	0.77	0.21	658,165	-
S5013P2003A	1.35	0.23	1,029,992	1.00
S5013P2003B	0.93	0.18	11,882,706	-
S5016C1912A	-	-	-	-
S5016C1912B	0.02	(0.03)	1,048	-
S5016C1912C	-	-	-	-
S5016C2003A	0.39	(0.14)	319,555	-
S5016C2003B	0.58	(0.21)	448,855	-
S5016P1912A	0.20	0.09	167,705	-
S5016P1912B	0.86	0.28	194,189	-
S5016P2003A	1.01	0.21	464,739	-
S5019C1912A	-	-	-	-
S5019C1912B	-	-	-	-
S5019C1912C	-	-	-	-
S5019C1912D	0.03	(0.08)	77,979	-
S5019C2003A	0.35	(0.14)	280,005	-
S5019C2003B	0.71	(0.21)	391,333	-
S5019P1912A	0.36	0.14	229,404	-
S5019P1912B	0.11	0.06	142,064	-
S5019P1912C	0.51	0.20	318,112	-
S5019P1912D	1.06	0.27	66,500	-
S5019P2003A	0.98	0.19	283,319	-
S5019P2003B	0.52	0.11	409,605	-
S5024C1912A	0.08	(0.17)	128,936	-
S5024C1912B	0.01	(0.01)	1,500	-
S5024C1912C	-	-	-	-
S5024C1912D	-	-	-	-
S5024C1912E	0.23	(0.29)	518,639	-
S5024C2003A	0.42	(0.21)	218,756	-
S5024C2003B	0.87	(0.13)	197,445	1.00
S5024P1912A	0.03	0.01	2,000	-
S5024P1912B	0.29	0.09	20,000	-
S5024P1912C	0.01	-	2,924	-
S5024P1912D	-	-	-	-
S5024P1912E	0.67	0.27	126,560	-
S5024P2003A	1.33	0.31	185,673	1.00
S5024P2003B	0.65	(0.35)	15,114	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTE24C2003A	0.30	(0.03)	17,335	-
PTTE27C1912A	-	-	-	-
PTTE28C2001A	-	-	-	-
PTTE28C2002A	0.20	(0.02)	18,108	-

Securities	Close	Change	Volume (Lot)	Average Price
RS19C2005A	0.29	(0.02)	32,217	-
RS24C2004A	0.10	-	180	-
RS41C2002A	-	-	-	-
RS41C2004A	-	-	-	-

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
S5028C1912A	-	-	-	-
S5028C1912B	-	-	-	-
S5028C1912C	0.02	(0.01)	100	-
S5028C2001A	0.16	(0.10)	293,671	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2002A	0.30	(0.12)	342,370	-
S5028C2003A	0.12	(0.03)	323,415	-
S5028P1912A	0.43	0.15	79,103	-
S5028P1912B	-	-	-	-
S5028P2001A	0.71	0.13	495,469	-
S5028P2002A	0.58	0.10	327,350	-
S5028P2003A	0.36	0.05	387,411	-
S5041C1912A	-	-	-	-
S5041C1912B	-	-	-	-
S5041C1912C	-	-	-	-
S5041C1912D	-	-	-	-
S5041C1912E	0.07	(0.06)	103,902	-
S5041C1912F	0.17	(0.16)	279,175	-
S5041C2003A	0.24	(0.09)	465,372	-
S5041C2003B	0.37	(0.10)	184,218	-
S5041C2003C	0.47	(0.15)	1,440,768	-
S5041P1912A	0.16	0.07	48,621	-
S5041P1912B	0.12	0.02	45,401	-
S5041P1912C	0.40	0.15	398,130	-
S5041P1912D	-	-	-	-
S5041P1912E	-	-	-	-
S5041P1912F	-	-	-	-
S5041P2003A	0.73	0.12	1,195,821	-
S5041P2003B	0.99	0.16	255,378	-
S5041P2003C	0.53	0.11	510,102	-
SAWA01C2003A	0.85	-	30,638	-
SAWA01C2003B	0.53	(0.04)	70,813	-
SAWA01P2003A	0.44	(0.01)	122,013	-
SAWA06C2002A	0.55	(0.02)	13,000	-
SAWA08C2001A	0.42	(0.01)	19,800	-
SAWA11C2003A	0.75	(0.01)	30,400	-
SAWA13C2002A	0.53	(0.04)	51,238	-
SAWA16C2001A	0.54	(0.03)	42,439	-
SAWA19C1912A	-	-	-	-
SAWA19C2002A	0.39	(0.02)	8,037	-
SAWA24C1912A	-	-	-	-
SAWA28C2001A	0.30	(0.01)	31,814	-
SAWA28C2002A	0.60	(0.03)	19,322	-
SAWA28C2004A	0.36	(0.02)	28,842	-
SAWA41C2003A	-	-	-	-
SAWA41C2004A	0.40	0.01	18,271	-
SAWA41C2005A	0.45	(0.01)	3,498	-
SAWA41P1912A	-	-	-	-
SAWA41P2003A	0.29	-	2,994	-
SAWA41P2004A	0.74	(0.01)	39,300	-
SAWA42C2003A	0.33	(0.03)	10,778	-
SCB01C2002A	0.16	(0.03)	64,300	-
SCB01C2002B	0.03	(0.01)	4,300	-
SCB01C2004A	0.53	(0.06)	30,956	-
SCB01C2004B	0.36	(0.04)	130,325	-
SCB01P2002A	1.23	0.06	17,905	1.00
SCB01P2002B	0.81	0.08	30,841	-
SCB01P2004A	0.47	0.05	29,636	-
SCB01P2004B	0.20	0.02	105,121	-
SCB06C1912A	0.01	-	51	-
SCB06C2001A	0.11	(0.04)	23,453	-
SCB08C2002A	0.11	(0.02)	9,030	-
SCB08C2005A	0.39	(0.04)	19,040	-
SCB08P2004A	0.30	0.03	15,306	-
SCB11C2005A	0.11	(0.01)	7,323	-
SCB11C2006A	0.23	(0.03)	30,902	-
SCB11P2005A	0.79	0.05	11,235	-
SCB13C2001A	-	-	-	-
SCB13C2003A	0.29	(0.06)	271,460	-
SCB13P2003A	0.16	0.02	45,900	-
SCB16C2001A	0.01	-	1,000	-
SCB16C2003A	0.19	(0.04)	52,814	-
SCB19C2002A	0.10	(0.02)	21,380	-
SCB19C2003A	0.26	(0.04)	500	-
SCB24C2001A	-	-	-	-
SCB24C2004A	0.58	(0.07)	4,714	-
SCB28C2001A	-	-	-	-
SCB28C2003A	0.11	(0.02)	509	-
SCB28C2004A	0.26	(0.04)	11,154	-
SCB41C2001A	-	-	-	-
SCB41C2002A	0.26	(0.03)	3,000	-
SCB41C2004A	0.46	(0.01)	10,200	-
SCB41C2005A	-	-	-	-
SCB41P2004A	0.27	(0.02)	9,760	-
SCB41P2005A	0.51	0.03	22,129	-
SCB42C2003A	-	-	-	-
SCC01C2001A	0.07	(0.02)	94,752	-
SCC01C2001B	0.01	(0.01)	746	-
SCC01C2004A	0.84	(0.06)	121,175	-
SCC01C2004B	0.47	(0.05)	71,872	-
SCC01P2001A	0.77	0.06	129,159	-
SCC01P2004A	0.84	0.03	36,159	-
SCC06C2002A	0.17	(0.04)	44,780	-
SCC08C2002A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2004A	0.58	(0.07)	55,387	-
SCC13P2001A	0.26	0.02	3,188	-
SCC13P2002A	0.26	0.03	52,153	-
SCC16C2002A	-	-	-	-
SCC16C2005A	0.35	(0.06)	75,222	-
SCC19C2002A	0.03	-	180	-
SCC19C2003A	-	-	-	-
SCC19C2003B	0.22	(0.05)	19,258	-
SCC19P2004A	0.46	0.03	16,221	-
SCC24C1912A	-	-	-	-
SCC24C2003A	0.24	(0.04)	10,560	-
SCC27C2001A	-	-	-	-
SCC28C2001A	-	-	-	-
SCC28C2002A	-	-	-	-
SCC28C2003A	0.20	(0.04)	34,392	-
SCC28C2004A	0.50	(0.06)	34,824	-
SCC41C2001A	-	-	-	-
SCC41C2002A	-	-	-	-
SCC41C2003A	-	-	-	-
SCC41C2004A	0.36	(0.03)	24,960	-
SCC41C2005A	-	-	-	-
SCC41P2001A	-	-	-	-
SCC41P2004A	0.37	0.02	6,000	-
SCC41P2005A	0.64	0.03	87,978	-
SCC42C2002A	-	-	-	-
SCC42C2003A	0.23	(0.06)	9,646	-
SGP13C2001A	-	-	-	-
SGP13C2004A	0.32	(0.01)	19,076	-
SGP19C2001A	-	-	-	-
SGP19C2002A	0.18	(0.01)	600	-
SGP24C2002A	-	-	-	-
SGP41C2001A	-	-	-	-
SGP42C2001A	-	-	-	-
SIRI19C2002A	-	-	-	-
SIRI19C2004A	0.07	-	33,320	-
SPAL01C2004A	0.34	(0.01)	8,120	-
SPAL01C2004B	0.21	(0.01)	102,140	-
SPAL06P2004A	0.47	0.01	30,760	-
SPAL11C2006A	0.35	-	63,791	-
SPAL13C2001A	-	-	-	-
SPAL13C2003A	0.22	(0.01)	132,860	-
SPAL16C2002A	-	-	-	-
SPAL19C2002A	-	-	-	-
SPAL19C2004A	0.26	(0.01)	2,952	-
SPAL24C1912A	-	-	-	-
SPAL24C2003A	-	-	-	-
SPAL41C2001A	-	-	-	-
SPAL41C2002A	-	-	-	-
SPAL41C2004A	0.30	(0.01)	25,920	-
SPAL42C2003A	-	-	-	-
SPRC01C2003A	0.61	(0.02)	57,783	-
SPRC01C2003B	0.17	(0.01)	227,829	-
SPRC06P2003A	0.06	-	54,939	-
SPRC08C2005A	0.66	(0.34)	600	-
SPRC11C2005A	0.15	(0.01)	29,086	-
SPRC13C1912A	-	-	-	-
SPRC13C2001A	0.37	(0.04)	81,652	-
SPRC13C2004A	0.18	(0.01)	303,187	-
SPRC19C2001A	0.11	(0.04)	17,208	-
SPRC19C2002A	0.78	(0.04)	2,014	-
SPRC19C2005A	0.60	(0.04)	23,648	-
SPRC24C2003A	0.15	-	3,810	-
SPRC41C1912A	0.06	(0.20)	20	-
SPRC41C2001A	-	-	-	-
SPRC41C2002A	0.48	(0.01)	2,246	-
SPRC41C2004A	0.46	-	9,980	-
STA01C1912A	0.01	(0.01)	5,260	-
STA01C1912B	-	-	-	-
STA01C2003A	0.16	(0.02)	16,787	-
STA01C2003B	-	-	-	-
STA01P1912A	0.18	0.03	104,755	-
STA01P2003A	0.50	0.03	20,914	-
STA11C2005A	0.12	(0.01)	2,000	-
STA13C1912A	-	-	-	-
STA13C2001A	0.02	(0.01)	1,910	-
STA13C2003A	0.13	(0.01)	66,384	-
STA19C2001A	-	-	-	-
STA19C2002A	-	-	-	-
STA19C2004A	0.13	(0.02)	5,739	-
STA19C2005A	0.46	(0.05)	11,346	-
STA24C2002A	-	-	-	-
STA41C1912A	-	-	-	-
STEA42C2001A	0.02	(0.02)	19	-
STEC01C2003A	0.07	(0.02)	153,704	-
STEC01C2003B	0.04	-	10,600	-
STEC01C2004A	0.19	(0.05)	23,275	-
STEC01P2003A	1.29	0.13	45,172	1.00
STEC06C2002A	0.02	0.01	1	-
STEC06C2004A	0.26	(0.07)	16,100	-

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Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2003A	0.13	(0.03)	111,377	-
STEC13C2004A	0.25	(0.75)	275,228	-
STEC16C2003A	0.01	-	400	-
STEC16C2006A	0.09	(0.02)	6,554	-
STEC19C2002A	-	-	-	-
STEC19C2004A	0.09	(0.02)	6,944	-
STEC19C2005A	0.29	(0.07)	13,242	-
STEC24C2003A	0.02	(0.01)	12,800	-
STEC27C2002A	-	-	-	-
STEC27C2002B	-	-	-	-
STEC28C2002A	0.01	-	1,000	-
STEC28C2004A	-	-	-	-
STEC28C2004B	0.15	(0.04)	10,140	-
STEC41C1912A	-	-	-	-
STEC41C2001A	-	-	-	-
STEC41C2003A	-	-	-	-
STEC41C2004A	0.13	(0.03)	120	-
STEC41C2005A	0.30	(0.03)	6,000	-
STEC41P2001A	-	-	-	-
STEC41P2003A	1.54	(0.07)	998	1.00
STEC41P2004A	0.50	0.06	29,964	-
STEC42C2001A	-	-	-	-
STEC42C2004A	-	-	-	-
SUPE13C2003A	0.09	(0.01)	300	-
SUPE19C2002A	-	-	-	-
SUPE19C2004A	0.11	-	1,000	-
SUPE42C2004A	-	-	-	-
TASC01C1912A	0.39	(0.05)	48,741	-
TASC01C1912B	0.05	(0.03)	83,246	-
TASC01C2003A	0.53	(0.03)	43,060	-
TASC01C2003B	0.28	(0.02)	100,343	-
TASC01P1912A	-	-	-	-
TASC01P2003A	0.40	-	29,284	-
TASC08C2005A	0.40	(0.03)	13,100	-
TASC11C2002A	0.87	(0.06)	3,400	-
TASC13C2003A	0.35	(0.03)	45,980	-
TASC16C2001A	0.23	(0.03)	52,186	-
TASC19C2003A	0.35	(0.03)	38,189	-
TASC19P2004A	0.37	-	12,080	-
TASC24C2001A	0.23	(0.03)	7,548	-
TASC28C2001A	0.29	(0.05)	10,616	-
TASC28C2004A	0.30	(0.03)	28,481	-
TASC41C2003A	0.33	(0.01)	6,000	-
TASC41C2004A	0.36	(0.01)	9,000	-
TASC42C2003A	0.20	(0.03)	2,768	-
TCAP01C2001A	0.32	0.01	133,366	-
TCAP01C2001B	0.07	(0.01)	12	-
TCAP01P2001A	0.20	-	48,706	-
TCAP11C2002A	0.20	-	12,000	-
TCAP13C2002A	0.38	-	89,683	-
TCAP19C2001A	-	-	-	-
TCAP19C2004A	0.43	-	4,574	-
TCAP24C2001A	-	-	-	-
TCAP41C2002A	0.19	-	6,000	-
TCAP41C2004A	0.33	(0.01)	36,680	-
THAI11C2003A	0.02	-	659	-
THAI13C1912A	-	-	-	-
THAI13C2004A	0.26	(0.01)	90,985	-
THAI19C2002A	0.02	-	4,361	-
THAI19C2004A	0.26	(0.01)	27,601	-
THAI42C2003A	0.06	(0.01)	1,160	-
THAI42C2005A	0.29	(0.02)	15,504	-
THAN01C2001A	0.06	(0.01)	240	-
THAN01C2001B	-	-	-	-
THAN06C2003A	0.06	(0.01)	100	-
THAN06P2003A	0.48	0.01	3,650	-
THAN13C1912A	-	-	-	-
THAN13C2003A	0.13	(0.01)	6,019	-
THAN19C2001A	-	-	-	-
THAN19C2004A	0.14	(0.02)	1,784	-
THAN24C2001A	-	-	-	-
THAN27C2003A	-	-	-	-
THAN41C2002A	-	-	-	-
TISC01C2001A	0.84	(0.08)	20,879	-
TISC01C2001B	0.29	(0.05)	41,444	-
TISC01P2001A	0.09	-	1,030	-
TISC08C2001A	0.18	(0.04)	10,400	-
TISC08C2002A	0.12	(0.01)	4,800	-
TISC11C2005A	0.22	(0.01)	1,000	-
TISC11C2007A	0.78	(0.04)	28,306	-
TISC13C1912A	-	-	-	-
TISC13C2001A	0.02	(0.01)	103	-
TISC13C2004A	0.57	(0.06)	31,168	-
TISC16C2001A	0.36	(0.07)	34,896	-
TISC19C1912A	-	-	-	-
TISC19C2004A	0.50	(0.06)	5,854	-
TISC41C2001A	-	-	-	-
TISC41C2005A	-	-	-	-
TISC42C2003A	0.25	(0.02)	6,111	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price
SCC08C2004A	0.46	(0.06)	14,900	-
SCC11C2003A	0.02	(0.02)	10	-
SCC11C2006A	0.11	(0.01)	21,000	-
SCC11C2007A	0.74	(0.04)	25,020	-
SCC13C2001A	0.02	-	102	-
SCC13C2002A	0.25	(0.04)	40,639	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC08C2001A	-	-	-	-
STEC08C2004A	0.03	(0.01)	7,501	-
STEC08C2005A	0.33	(0.06)	10,500	-
STEC11C2001A	0.01	-	1,230	-
STEC11C2007A	0.07	(0.02)	6,190	-
STEC13C2001A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN01C2003A	0.27	(0.05)	195,519	-
TKN01C2003B	0.21	(0.05)	130,310	-
TKN08C2003A	0.32	(0.05)	47,764	-
TKN13C1912A	0.03	(0.02)	6,100	-
TKN13C2004A	0.28	(0.05)	129,378	-
TKN16C2001A	0.33	(0.11)	27,704	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN19C2001A	0.08	(0.03)	25,240	-
TKN19C2004A	0.63	(0.09)	6,821	-
TKN19C2004B	0.32	(0.05)	60,874	-
TKN24C2002A	0.29	(0.04)	20,724	-
TKN28C2002A	0.10	(0.02)	5,577	-
TKN28C2003A	0.17	(0.03)	10,140	-
TKN41C2001A	0.22	(0.03)	100	-
TKN41C2003A	0.20	(0.03)	25,665	-
TKN42C2003A	0.19	(0.05)	13,440	-
TMB01C2004A	0.37	(0.01)	109,291	-
TMB01C2004B	0.21	(0.02)	94,023	-
TMB01P2004A	0.44	0.01	58,433	-
TMB13C2002A	0.22	(0.01)	34,316	-
TMB19C2001A	0.02	(0.01)	43,794	-
TMB19C2004A	0.31	(0.01)	22,388	-
TMB19P2004A	0.44	-	1,933	-
TMB28C2002A	0.18	(0.02)	16,625	-
TMB41C2002A	0.16	-	13,000	-
TMB41P2002A	-	-	-	-
TMB41P2003A	0.21	-	18,313	-
TOA01C2001A	0.42	(0.10)	78,955	-
TOA01C2001B	0.18	(0.07)	92,659	-
TOA01P2001A	0.06	0.01	14,172	-
TOA08C2003A	0.30	(0.04)	1,600	-
TOA13C2003A	0.28	(0.10)	21,559	-
TOA16C2001A	0.36	(0.08)	25,055	-
TOA19C2004A	0.31	(0.06)	2,710	-
TOA24C2005A	0.34	(0.01)	1,080	-
TOA41C2004A	0.32	(0.04)	27,720	-
TOP01C1912A	0.51	0.04	31,620	-
TOP01C1912B	0.06	0.01	74,276	-
TOP01C2003A	0.64	0.02	91,905	-
TOP01C2003B	0.31	0.02	114,772	-
TOP01P1912A	0.02	(0.01)	1,994	-
TOP01P2003A	0.52	(0.02)	74,875	-
TOP06C2004A	0.28	0.01	42,883	-
TOP06P1912A	-	-	-	-
TOP08C2003A	0.29	-	35,684	-
TOP08P1912A	-	-	-	-
TOP08P2003A	0.48	(0.03)	27,749	-
TOP11C2002A	0.14	0.01	4,205	-
TOP11C2007A	0.56	0.02	42,280	-
TOP11P2002A	0.31	(0.02)	22,230	-
TOP13C2002A	0.16	-	73,703	-
TOP13C2004A	0.41	0.01	88,755	-
TOP13P2001A	0.18	(0.03)	52,751	-
TOP16C2001A	0.08	0.01	88,523	-
TOP19C2002A	0.33	0.01	27,145	-
TOP19C2003A	0.28	0.02	42,873	-
TOP19P2002A	0.30	(0.03)	62,823	-
TOP23C2001A	-	-	-	-
TOP24C2007A	0.48	0.01	23,102	-
TOP28C2004A	0.42	0.02	27,276	-
TOP41C2002A	0.26	0.01	32,368	-
TOP41C2002B	-	-	-	-
TOP41C2003A	0.28	0.02	34,800	-
TOP41P2002A	0.39	(0.04)	75,546	-
TOP41P2004A	-	-	-	-
TP119C2002A	-	-	-	-
TP119C2004A	0.60	(0.03)	4,000	-
TRUE01C2002A	0.02	(0.01)	1,583	-
TRUE01C2002B	0.01	(0.01)	8,000	-
TRUE01C2004A	0.12	0.01	76,606	-
TRUE01C2004B	0.51	(0.03)	154,114	-
TRUE01P2002A	1.20	-	13,122	1.00
TRUE01P2002B	0.93	0.01	39,808	-
TRUE01P2004A	0.53	0.01	38,651	-
TRUE01P2004B	0.30	-	67,610	-
TRUE06C2004A	0.53	(0.02)	25,625	-
TRUE08C2001A	-	-	-	-
TRUE08C2004A	0.26	0.01	14,203	-
TRUE08C2005A	0.57	(0.43)	21,000	-
TRUE08P2005A	0.62	(0.39)	17,000	-
TRUE11C2005A	0.04	(0.01)	1,204	-
TRUE11C2005B	0.12	-	195	-
TRUE11P2002A	0.31	(0.01)	25,392	-
TRUE13C1912A	-	-	-	-
TRUE13C1912B	-	-	-	-
TRUE13C2003A	0.08	-	3,711	-
TRUE13C2003B	0.41	(0.01)	465,724	-
TRUE13P2001A	0.38	(0.01)	150,396	-
TRUE16C1912A	0.01	-	1,000	-
TRUE16C2002A	0.04	(0.01)	117	-
TRUE19C2003A	0.04	-	100	-
TRUE19C2004A	0.27	0.01	62,848	-
TRUE19P2003A	0.35	-	9,998	-
TRUE19P2005A	0.35	0.01	25,400	-
TRUE28C2001A	0.01	(0.01)	5,120	-
TRUE28C2003A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2005A	-	-	-	-
TRUE41P2001A	0.44	(0.01)	15	-
TRUE41P2004A	0.37	(0.03)	900	-
TRUE41P2005A	0.59	(0.02)	10,010	-
TRUE42C2003A	-	-	-	-
TRUE42C2004A	-	-	-	-
TU01C2001A	0.02	(0.01)	1	-
TU01C2001B	-	-	-	-
TU01C2004A	0.23	(0.03)	107,532	-
TU01C2004B	0.21	(0.05)	158,101	-
TU01P2001A	1.20	0.11	34,493	1.00
TU01P2004A	0.39	0.05	102,793	-
TU06C2004A	0.10	(0.04)	44,386	-
TU11C2003A	-	-	-	-
TU13C1912A	-	-	-	-
TU13C2003A	0.04	(0.02)	55,166	-
TU19C2001A	-	-	-	-
TU19C2002A	-	-	-	-
TU19C2003A	-	-	-	-
TU19C2005A	0.29	(0.05)	41,079	-
TU24C2003A	-	-	-	-
TU27C2004A	-	-	-	-
TU27C2006A	0.19	(0.03)	26,040	-
TU41C2001A	-	-	-	-
TU41C2002A	-	-	-	-
TU41C2003A	-	-	-	-
TU41C2004A	0.15	(0.06)	250	-
TU41C2005A	-	-	-	-
TU41P2001A	1.13	0.12	2,994	1.00
TU41P2003A	0.51	0.08	2,994	-
TU41P2004A	0.29	0.03	43,483	-
TVO11C2001A	-	-	-	-
TVO19C2004A	0.18	(0.04)	4,598	-
WHA01C2002A	0.16	(0.01)	37,852	-
WHA01C2002B	-	-	-	-
WHA01P2002A	0.74	0.01	60,275	-
WHA08C2002A	0.05	(0.01)	380	-
WHA08C2003A	-	-	-	-
WHA08C2005A	0.30	(0.70)	14,050	-
WHA11C2001A	-	-	-	-
WHA13C1912A	-	-	-	-
WHA13C2001A	-	-	-	-
WHA13C2003A	0.15	(0.02)	71,864	-
WHA16C2006A	0.19	(0.01)	18,903	-
WHA19C2002A	-	-	-	-
WHA19C2004A	0.20	(0.01)	19,683	-
WHA24C2004A	0.14	(0.01)	7,181	-
WHA24P2003A	0.62	0.02	5,494	-
WHA28C2003A	-	-	-	-
WHA28C2003B	-	-	-	-
WHA28C2004A	0.12	-	5,549	-
WHA41C2003A	-	-	-	-
WHA41C2004A	0.17	(0.02)	3,053	-
WHA41C2005A	-	-	-	-
WHA41P2003A	-	-	-	-
WHA41P2005A	0.69	0.03	600	-
WHA42C2005A	0.33	(0.01)	200	-
WHAU13C1912A	-	-	-	-
WHAU27C2002A	0.10	(0.01)	6,148	-
WORK08C1912A	0.01	-	3,220	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.13	(0.01)	202,176	-
AKR-W1	0.10	(0.01)	28,473	-
ALT-W1	0.24	-	465	-
APEX-W1	0.02	-	1,850	-
APURE-W2	0.10	(0.01)	1,376	-
AS-W1	0.11	(0.02)	824	-
AYUD-W1	1.51	(0.07)	1,004	1.00
B-W3	-	-	-	-
B-W4	0.03	-	2,117	-
B-W5	0.03	(0.01)	955	-
B52-W2	0.01	-	2	-
BKD-W2	0.11	(0.02)	4,471	-
CGD-W4	0.10	-	20,544	-
CGH-W3	0.02	(0.01)	19,272	-
CI-W1	0.03	(0.01)	4,078	-
CKP-W1	0.33	(0.04)	349,123	-
CRANE-W1	0.74	(0.01)	38	-
DCC-W1	0.61	-	1,367	-
ECL-W3	0.30	-	6,916	-

Daily Quotation

Issue Date :

Monday December 16, 2019

Securities	Close	Change	Volume (Lot)	Average Price
J-W1	-	-	-	-
JAS-W3	1.59	(0.01)	30,054	1.00
JCK-W5	0.11	-	7,457	-
JMT-W2	4.24	(0.18)	2,575	4.00
MACO-W2	0.18	(0.01)	181,310	-
MILL-W3	-	-	-	-
MILL-W4	0.04	0.01	657	-
MILL-W5	0.01	-	103	-
MINT-W6	3.20	(0.16)	5,935	3.00
NFC-W1	0.84	(0.06)	195	-
NOK-W1	0.03	-	4,032	-
NUSA-W3	0.01	-	5	-
NVO-W1	0.12	-	881	-
ORI-W1	0.56	(0.02)	7,540	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.47	(0.01)	1,152	-
PDJ-W3	0.46	-	1,564	-
PDJ-W4	0.51	-	199	-
PERM-W1	0.16	-	6,931	-
PORT-W1	0.80	(0.06)	101,456	-
PPPM-W4	0.19	-	11,177	-
PRIME-W1	-	-	-	-
PRIME-W2	0.02	-	85	-
RICHY-W2	-	-	-	-
RS-W3	1.60	(0.10)	3,206	1.00
SAMART-W2	0.52	(0.02)	4,520	-
SAWAD-W1	16.60	(0.30)	226	16.00
SDC-W1	-	-	-	-
SINGER-W1	1.36	(0.15)	10	1.00
SINGER-W2	1.34	0.07	11	1.00
SMT-W2	0.19	(0.01)	198,556	-
SST-W2	0.92	(0.04)	54	-
SUPER-W4	0.01	-	970,464	-
SVI-W3	0.81	(0.19)	43,739	-
TCC-W3	0.05	(0.02)	153	-
TCC-W4	0.04	(0.01)	3,928	-
TCC-W5	0.13	(0.01)	86	-
TCJ-W2	0.25	(0.02)	10,512	-
TFG-W2	0.58	(0.06)	13,924	-
TGPRO-W3	-	-	-	-
TH-W2	0.07	0.01	1	-
THE-W2	0.01	-	10	-
TNITY-W1	0.27	-	101	-
TRITN-W3	0.09	(0.01)	40,661	-
TTCL-W1	0.43	(0.04)	3,100	-
TWZ-W5	-	-	-	-
U-W4	-	-	-	-
VGI-W2	1.60	(0.08)	201,056	1.00
VIBHA-W2	0.82	(0.05)	1	-
VIBHA-W3	0.18	(0.01)	13,693	-
WAVE-W1	0.18	-	2,798	-
WHA-W1	6.45	(0.35)	2,068	6.00
WIIK-W2	0.13	-	14,394	-
ZMICO-W4	0.08	(0.02)	742	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	118.50	4.50	4	117.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	2.84	(0.04)	5,263	2.00
Warrant (MAI)	-	-	-	-
BM-W1	0.11	(0.01)	3,080	-
BROOK-W5	0.17	(0.01)	29,592	-
CHO-W2	0.08	(0.01)	14,548	-
DOD-W1	0.58	(0.03)	12,505	-
ECF-W3	0.81	0.01	3	-
EFORL-W3	-	-	-	-
EFORL-W4	0.01	-	3	-
FVC-W2	0.09	(0.01)	2,569	-
HPT-W1	0.25	0.03	78,178	-
ITEL-W1	0.30	(0.01)	1,711	-
JKN-W1	0.81	0.01	109,764	-
LIT-W1	0.86	-	180	-
META-W4	0.10	(0.01)	14,554	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.47	0.01	8,359	-
PROUD-W2	0.23	(0.05)	792	-
SANKO-W1	-	-	-	-
SIMAT-W2	0.16	(0.01)	5,620	-
SIMAT-W3	0.26	-	4,365	-
SIMAT-W4	0.72	-	202	-
SMART-W2	0.19	(0.01)	216	-
STAR-W3	0.32	(0.04)	58,559	-
SWC-W1	2.64	(0.06)	69	2.00
TAKUNI-W	0.05	0.01	281	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : Monday December 16, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C2003B	0.22	0.01	16,424	-	EIC-W2	-	-	-	-	TVD-W2	0.20	-	10,515	-
TRUE41C2001A	-	-	-	-	EIC-W3	-	-	-	-	UAC-W2	0.23	(0.02)	8,792	-
TRUE41C2001B	-	-	-	-	EMC-W6	0.06	-	1,500	-	UKEM-W2	0.18	0.01	71	-
TRUE41C2002A	-	-	-	-	EPCO-W3	0.58	(0.01)	781	-	Preferred Shares	-	-	-	-
TRUE41C2003A	0.05	0.01	500	-	GJS-W3	-	-	-	-	SGF-P1	-	-	-	-
TRUE41C2004A	0.45	(0.02)	39,560	-	GLOCON-W4	0.24	-	4,348	-	-	-	-	-	-

Main Board 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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Securities	Close	Change	Volume (Lot)	Average Price
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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