

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	KTB01C2309A	0.57	0.08	24,778	0.51	TASCO08C2306A	0.14	(0.01)	8,096	0.15
SAFARI	-	-	-	-	KTB01P2307X	0.02	(0.03)	6	0.02	TASCO13C2306A	0.18	(0.01)	17,308	0.19
WORLD	-	-	-	-	KTB06C2305A	-	-	-	-	TASCO19C2306A	0.04	-	5	0.04
Agribusiness	-	-	-	-	KTB06C2306A	0.14	0.04	46,724	0.13	TASCO19C2308A	0.35	-	25,958	0.36
EE	0.42	(0.01)	40,526	0.42	KTB06C2308A	0.30	(0.70)	42,000	0.28	TASCO28C2309A	0.36	-	12,212	0.36
EE-W1	0.06	(0.01)	20,205	0.06	KTB13C2305A	-	-	-	-	TOA	29.50	-	21,348	29.46
GFPT	11.60	0.70	123,162	11.45	KTB13C2308A	0.42	0.05	300	0.42	TP1PL	1.50	0.02	64,808	1.48
LEE	2.28	0.02	222	2.27	KTB13C2309A	0.37	0.05	95,027	0.35	UMI	1.22	0.07	1,524	1.19
MAX	-	-	-	-	KTB13P2309A	0.18	(0.04)	4,221	0.19	VNG	3.98	0.02	904	3.94
NER	4.84	0.12	62,503	4.76	KTB19C2305A	-	-	-	-	WIJK	1.64	0.01	1,589	1.63
PPPM	0.10	-	24,338	0.09	KTB19C2309A	-	-	-	-	Petrochemicals & Ch.	-	-	-	-
PPPM-W4	0.18	(0.05)	561	0.20	KTB19C2310A	0.30	0.05	111,320	0.30	BCT	55.00	0.75	8	54.72
PPPM-W5	-	-	-	-	KTB19P2309A	0.14	(0.03)	22,723	0.15	CMAN	2.26	(0.02)	6,253	2.27
STA	19.20	0.40	32,287	19.08	KTB41C2307A	0.30	0.05	20	0.30	GC	5.25	0.05	1,878	5.15
STA01C2307A	-	-	-	-	KTB41C2309A	-	-	-	-	GGC	12.50	(0.10)	361	12.43
STA01C2308A	-	-	-	-	KTB41C2310A	0.28	(0.72)	111,924	0.26	GIFT	7.30	0.75	48,960	6.92
STA01C2309A	0.12	0.02	22,706	0.11	LHFG	1.06	0.02	24,753	1.05	IVL	33.50	0.50	137,190	33.49
STA01P2307A	0.38	(0.05)	11,401	0.40	SCB	103.50	1.00	109,062	103.14	IVL01C2308A	0.03	0.01	400	0.03
STA06C2305A	-	-	-	-	SCB01C2306A	0.05	-	8,140	0.05	IVL01C2309A	0.11	0.02	87,731	0.10
STA06C2307A	-	-	-	-	SCB01C2308A	0.51	0.03	5,930	0.50	IVL01C2310A	0.23	0.04	32,170	0.22
STA06C2308A	0.12	0.01	46,000	0.12	SCB01C2309A	0.24	0.01	82,234	0.24	IVL01P2309A	0.23	(0.02)	32,567	0.23
STA13C2306A	-	-	-	-	SCB01P2306X	-	-	-	-	IVL06C2305A	-	-	-	-
STA13C2307A	-	-	-	-	SCB01P2310A	0.48	(0.52)	10,984	0.49	IVL06C2306A	-	-	-	-
STA13C2308A	0.13	0.02	7,991	0.12	SCB06C2306A	-	-	-	-	IVL06C2307A	-	-	-	-
STA13C2310A	0.42	(0.58)	55,804	0.40	SCB06C2307A	0.13	0.02	80,000	0.13	IVL06C2309A	0.19	(0.81)	47,602	0.18
STA19C2306A	-	-	-	-	SCB06C2307B	-	-	-	-	IVL08C2308A	-	-	-	-
STA19C2307A	-	-	-	-	SCB08C2308A	0.24	0.02	45,355	0.23	IVL11C2307X	0.09	0.01	20,946	0.09
STA19C2309A	0.24	0.02	41,086	0.23	SCB13C2306A	-	-	-	-	IVL11P2308A	0.40	(0.02)	1,500	0.41
TEGH	3.86	0.12	24,590	3.82	SCB13C2306B	-	-	-	-	IVL13C2306A	-	-	-	-
TFM	9.00	0.25	443	8.97	SCB13C2307A	0.19	0.02	395,293	0.18	IVL13C2307A	-	-	-	-
TRUBB	1.39	-	7,608	1.39	SCB13P2306A	-	-	-	-	IVL13C2308A	0.07	0.01	210,336	0.07
TRUBB-W2	0.09	-	5,080	0.09	SCB13P2309A	0.30	(0.70)	39,120	0.31	IVL13C2309A	0.15	0.01	51,514	0.15
TWPC	4.34	(0.02)	2,323	4.34	SCB19C2305A	-	-	-	-	IVL13P2307A	0.10	-	2,072	0.10
UPOIC	6.25	0.05	83	6.24	SCB19C2306A	-	-	-	-	IVL19C2306A	-	-	-	-
UVAN	8.35	0.20	15,879	8.28	SCB19C2306B	0.13	0.01	11,879	0.13	IVL19C2307A	0.05	0.01	84,239	0.05
VPO	0.83	-	2,290	0.83	SCB19C2307A	0.14	0.01	54,952	0.14	IVL19C2309A	0.17	0.02	167,518	0.16
Banking	-	-	-	-	SCB19C2309A	0.17	(0.83)	107,131	0.16	IVL19P2307A	0.09	(0.02)	48,504	0.09
BAY	29.25	1.00	6,894	28.85	SCB19P2306A	-	-	-	-	IVL28C2306A	-	-	-	-
BBL	161.00	1.50	49,343	160.76	SCB19P2309A	0.27	(0.73)	31,786	0.27	IVL41C2306A	-	-	-	-
BBL06C2306A	-	-	-	-	SCB41C2306A	-	-	-	-	IVL41C2307A	-	-	-	-
BBL06C2307A	0.26	0.02	138,415	0.25	SCB41C2307A	0.21	(0.06)	2,001	0.21	IVL41C2308A	0.11	0.01	1,991	0.11
BBL08C2308A	0.22	0.02	41,581	0.22	SCB41C2309A	0.22	0.01	99,996	0.21	IVL41C2309A	0.22	0.02	134,158	0.22
BBL11C2311T	0.35	0.02	42,512	0.35	SCB41P2306A	-	-	-	-	NFC	4.66	0.08	78	4.58
BBL11P2311T	0.22	(0.03)	15,635	0.22	TCAP	50.50	1.00	41,506	50.16	PATO	9.90	-	142	9.83
BBL13C2306A	0.01	-	40	0.01	TCAP-P	-	-	-	-	PTMA	8.95	(0.05)	5	8.92
BBL13C2308A	0.32	0.02	135,418	0.31	TCAP-Q	-	-	-	-	PTTG	37.75	0.25	188,478	37.35
BBL16C2305A	-	-	-	-	TCAP13C2309A	0.43	0.06	38,044	0.40	PTTG01C2307A	0.01	-	3,198	0.01
BBL19C2307A	0.07	(0.01)	135,560	0.08	TCAP19C2310A	0.42	0.03	80	0.42	PTTG01C2309A	0.04	-	40	0.04
BBL19C2308A	0.31	0.02	140,608	0.30	TISCO	95.50	0.25	27,903	95.38	PTTG01C2310A	0.14	(0.86)	11,541	0.13
BBL41C2306A	0.08	(0.12)	40	0.08	TISCO-P	-	-	-	-	PTTG01P2308A	0.80	(0.02)	31,629	0.82
BBL41C2306B	0.05	(0.02)	10	0.05	TISCO-Q	-	-	-	-	PTTG06C2307A	-	-	-	-
BBL41C2308A	0.34	0.02	58,750	0.32	TISSOC06C2306A	-	-	-	-	PTTG06C2309A	0.10	(0.90)	68,201	0.10
BBL41P2306A	-	-	-	-	TISSOC13C2306A	-	-	-	-	PTTG11C2312T	0.20	(0.80)	36,461	0.19
CIMBT	0.79	0.02	11,585	0.78	TISSOC13C2308A	0.15	-	17,137	0.15	PTTG13C2305A	-	-	-	-
KBANK	134.50	1.50	149,309	133.39	TISSOC19C2306A	-	-	-	-	PTTG13C2306A	-	-	-	-
KBANK01C2307A	0.06	0.01	15,683	0.05	TISSOC19C2311A	0.56	(0.44)	12,962	0.56	PTTG13C2308A	-	-	-	-
KBANK01C2308A	0.17	0.02	55,206	0.16	TTB	1.57	0.07	8,763,781	1.55	PTTG13C2309A	0.09	(0.01)	59,549	0.09
KBANK01C2308T	0.17	0.01	24,695	0.17	TTB-W1	0.59	0.06	420,162	0.58	PTTG13C2310A	0.22	(0.78)	115,750	0.21
KBANK01C2309A	0.34	0.03	76,481	0.32	TTB01C2306A	-	-	-	-	PTTG19C2306A	-	-	-	-
KBANK01C2309W	0.35	0.02	217,829	0.34	TTB01C2310A	0.40	0.07	25,918	0.38	PTTG19C2307A	-	-	-	-
KBANK01P2308A	0.24	(0.02)	20,586	0.25	TTB06C2309A	0.31	(0.69)	46,379	0.30	PTTG19C2310A	0.12	-	120,582	0.12
KBANK06C2306A	-	-	-	-	TTB13C2306A	0.12	0.05	45,505	0.11	PTTG19C2310B	0.21	(0.79)	102,420	0.20
KBANK06C2307A	0.12	0.01	68,998	0.12	TTB13C2310A	0.27	(0.73)	63,655	0.26	PTTG28C2307A	0.03	-	450	0.03
KBANK06C2308A	0.33	0.02	199,602	0.32	TTB19C2306A	0.10	0.04	28,977	0.07	PTTG41C2306A	-	-	-	-
KBANK08C2308A	0.20	0.02	60,068	0.19	TTB19C2310A	0.26	(0.74)	138,588	0.26	PTTG41C2308A	-	-	-	-
KBANK13C2305A	-	-	-	-	Construction Ma'	-	-	-	-	PTTG41C2309A	-	-	-	-
KBANK13C2306A	-	-	-	-	CCP	0.39	-	29,884	0.38	PTTG41C2310A	0.15	(0.85)	89,148	0.14
KBANK13C2307A	0.05	0.01	11,222	0.05	COTTO	2.12	(0.02)	17,092	2.13	SUTHA	3.54	(0.02)	131	3.57
KBANK13C2308A	0.26	0.01	353,018	0.25	DCC	2.08	0.02	46,979	2.07	TCCC	39.25	-	134	39.00
KBANK13P2305A	-	-	-	-	DCON	0.48	0.01	66,373	0.48	TPA	5.65	0.25	2	5.68
KBANK13P2307A	0.05	(0.01)	4,000	0.05	DRT	7.95	0.05	1,163	7.92	UAC	4.04	0.06	544	4.02
KBANK13P2309A	0.28	(0.72)	43,563	0.30	EPG	7.10	-	10,755	7.17	UP	19.20	(0.70)	1	19.20
KBANK16C2306A	-	-	-	-	EPG08C2306A	-	-	-	-	Commerce	-	-	-	-
KBANK16C2307A	0.10	0.01	2,088	0.10	EPG13C2305A	-	-	-	-	B52	1.95	0.12	105	1.96
KBANK16C2307B	0.17	0.02	35,606	0.16	EPG13C2306A	-	-	-	-	BEAUTY	0.81	0.02	681,157	0.82
KBANK19C2305A	-	-</td												

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM741C2309A	0.22	0.02	148,755	0.22	SABUY01C2306/	0.04	0.01	1	0.04	INSET-W1	0.37	0.04	6,426	0.36
CPALL	62.25	0.25	292,171	61.90	SABUY01C2307/	0.11	0.02	59,990	0.10	INTUCH	73.25	0.25	56,235	72.33
CPALL01C2306A	0.01	-	2	0.01	SABUY01C2309/	0.39	(0.61)	54,247	0.38	INTUCH01C2310A	0.33	-	32,826	0.30
CPALL01C2308A	0.20	0.01	37,425	0.19	SABUY01P2306/	0.01	-	30,200	0.02	INTUCH06C2306A	-	-	-	-
CPALL01C2309T	0.18	0.02	19,111	0.16	SABUY06C2305/	-	-	-	-	INTUCH06C2308A	0.18	0.01	49,000	0.16
CPALL01P2306X	0.10	(0.02)	5	0.10	SABUY06C2307/	0.32	0.04	108,000	0.29	INTUCH11C2306A	0.13	-	26,580	0.11
CPALL01P2310A	0.45	(0.01)	35,158	0.47	SABUY08C2305/	-	-	-	-	INTUCH13C2308A	0.17	-	53,208	0.15
CPALL06C2306A	-	-	-	-	SABUY13C2305/	-	-	-	-	INTUCH19C2305A	-	-	-	-
CPALL06C2307A	0.11	-	18,900	0.10	SABUY13C2308/	0.26	0.02	66,524	0.25	INTUCH19C2308A	0.15	-	25,436	0.14
CPALL08C2308A	0.18	-	26,949	0.17	SABUY13C2309/	0.48	0.03	233	0.47	INTUCH28C2309A	0.17	(0.01)	5,140	0.17
CPALL11C2310T	0.36	-	29,520	0.35	SABUY13C2309E	-	-	-	-	INTUCH41C2306A	-	-	-	-
CPALL13C2305A	-	-	-	-	SABUY19C2306/	0.07	0.01	43,584	0.07	ITEL	2.94	0.10	10,095	2.88
CPALL13C2306A	-	-	-	-	SABUY19C2308/	0.32	0.03	116,626	0.30	ITEL-W4	0.10	-	3,476	0.09
CPALL13C2307A	0.05	-	8,080	0.05	SABUY19C2309/	-	-	-	-	JAS	1.42	0.03	103,221	1.41
CPALL13C2309A	0.21	-	43,572	0.20	SABUY19P2307/	-	-	-	-	JAS05C2305A	-	-	-	-
CPALL16C2306A	-	-	-	-	SABUY41C2308/	0.32	0.03	21,202	0.31	JAS13C2305A	-	-	-	-
CPALL16C2307A	0.09	-	1,752	0.09	SCM	5.10	0.05	1,768	5.05	JAS13C2308A	-	-	-	-
CPALL19C2306A	-	-	-	-	SCM-W1	0.09	-	2,854	0.09	JAS19C2308A	-	-	-	-
CPALL19C2306B	-	-	-	-	SINGER	11.90	0.40	284,769	11.64	JAS19C2309A	0.32	(0.68)	14,924	0.32
CPALL19C2306C	-	-	-	-	SINGER01C2307	-	-	-	-	JAS19C2309A	-	-	-	-
CPALL19C2307A	0.06	-	75,410	0.06	SINGER01C2305	0.06	0.01	793	0.05	JAS19C2308A	-	-	-	-
CPALL19C2309A	0.13	(0.87)	122,080	0.12	SINGER01C231C	0.21	(0.79)	46,445	0.19	JAS19C2310A	-	-	-	-
CPALL19C2310A	0.25	(0.75)	49,666	0.23	SINGER01P2309	0.94	(0.07)	20,965	1.00	JASIF	6.90	(0.05)	16,345	6.92
CPALL28C2307A	0.12	-	10,648	0.12	SINGER06C2305	-	-	-	-	JMART	20.30	0.90	342,834	19.98
CPALL41C2306A	-	-	-	-	SINGER06C2307	-	-	-	-	JMART-W4	9.00	0.80	332	8.57
CPALL41C2307A	-	-	-	-	SINGER06C2305	0.14	(0.86)	132,991	0.13	JMART-W5	2.26	-	466	2.29
CPALL41C2308A	0.20	-	148,100	0.19	SINGER08C2305	0.02	-	117,011	0.01	JMART01C2306A	-	-	-	-
CPALL41C2309A	0.15	(0.85)	24,500	0.14	SINGER13C2306E	-	-	-	-	JMART01C2307A	-	-	-	-
CPALL41P2307A	-	-	-	-	SINGER13C2306	-	-	-	-	JMART01C2308A	0.03	0.01	134	0.02
CPW	2.92	-	522	2.90	SINGER13C2307	0.01	-	26	0.01	JMART01C2309A	0.29	0.06	125,892	0.26
CRC	43.00	0.25	108,978	42.56	SINGER13C2308	0.02	-	47,843	0.02	JMART01P2307A	0.97	(0.16)	18,875	1.03
CRC01C2307A	0.06	-	72,197	0.05	SINGER13C2305	0.05	-	70,885	0.05	JMART01P2308A	0.35	(0.07)	121,589	0.38
CRC06C2305A	-	-	-	-	SINGER13C2305	0.13	0.02	85,765	0.12	JMART06C2306A	-	-	-	-
CRC06C2306A	-	-	-	-	SINGER13C231C	0.30	(0.70)	151,629	0.28	JMART06C2307A	-	-	-	-
CRC06C2309A	0.13	(0.87)	53,339	0.13	SINGER13P2306	-	-	-	-	JMART06C2307B	0.03	0.01	201	0.03
CRC11P2310A	0.40	(0.02)	49,592	0.42	SINGER19C2306	0.01	-	3,604	0.01	JMART06C2308A	0.42	(0.58)	134,811	0.37
CRC13C2306A	-	-	-	-	SINGER19C2306	-	-	-	-	JMART13C2306A	-	-	-	-
CRC13C2310A	0.17	(0.83)	62,174	0.16	SINGER19C2308	-	-	-	-	JMART13C2306	-	-	-	-
CRC19C2308A	0.08	-	179,138	0.08	SINGER19C2308	0.05	0.01	12,114	0.05	JMART13C2307A	0.01	-	2	0.01
CRC28C2307A	0.13	-	25,210	0.12	SINGER19C2305	0.15	0.02	61,089	0.14	JMART13C2307B	0.01	-	1	0.01
CSS	1.31	-	4,044	1.31	SINGER19C231C	0.29	(0.71)	174,674	0.27	JMART13C2308A	0.04	0.02	17,164	0.03
DOHOME	14.50	(0.20)	80,758	14.56	SINGER19P2307	1.17	(0.06)	83	1.22	JMART13C2308B	0.13	0.03	65,117	0.12
DOHOME01C2306X	-	-	-	-	SPC	65.25	-	69	65.25	JMART16C2308A	0.11	0.03	3,680	0.10
DOHOME01C2309A	0.18	(0.02)	111,229	0.18	SPI	69.00	1.25	17	68.90	JMART19C2306	-	-	-	-
DOHOME01P2308A	0.20	0.01	51,730	0.19	SVT	3.20	0.12	13,793	3.21	JMART19C2308B	0.51	0.08	332,547	0.48
DOHOME06C2308A	0.19	(0.03)	105,800	0.21	Information & G	-	-	-	-	JMART19C2309A	0.35	(0.07)	368,287	0.32
DOHOME08C2306A	-	-	-	-	ADVANC	213.00	1.00	33,074	211.56	JMART19C2309B	0.33	0.06	120,350	0.15
DOHOME11C2309A	0.23	(0.01)	79,920	0.24	ADVANC01C2301	0.09	-	3,097	0.09	JMART19C2309C	0.33	0.06	120,350	0.15
DOHOME13C2305A	-	-	-	-	ADVANC01C2301	0.06	0.01	100	0.06	JMART19C2309D	0.33	0.06	120,350	0.15
DOHOME13C2306A	0.07	(0.02)	56,841	0.08	ADVANC01C2301	0.22	0.01	129,026	0.21	JMART19C2309E	0.33	0.06	120,350	0.15
DOHOME13C2308A	0.14	(0.02)	98,663	0.15	ADVANC01P2301	-	-	-	-	JMART19P2307A	0.33	(0.07)	223,458	0.36
DOHOME19C2306A	0.17	(0.03)	74,652	0.17	ADVANC01P2301	0.24	(0.01)	42,120	0.25	JMART19C2308A	0.18	0.05	17,164	0.03
DOHOME19C2307A	0.09	(0.01)	37,352	0.09	ADVANC06C2301	0.13	(0.01)	55,977	0.13	JMART19P2307A	0.35	0.06	368,287	0.32
DOHOME41C2306A	-	-	-	-	ADVANC08C2301	0.02	-	2	0.02	JMART19P2307A	0.33	(0.07)	223,458	0.36
FN	1.61	(0.04)	1,602	1.61	ADVANC08C2301	-	-	-	-	JMART41C2306A	-	-	-	-
FTE	1.73	0.02	6,250	1.71	ADVANC11C2311	0.32	0.01	11,630	0.31	JMART41C2307A	-	-	-	-
GLOBAL	19.20	(0.10)	63,944	19.06	ADVANC13C2301	-	-	-	-	JMART41C2308A	-	-	-	-
GLOBAL01C2306A	-	-	-	-	ADVANC13C2301	0.16	0.01	25,294	0.15	JMART41C2308B	-	-	-	-
GLOBAL01C2308A	0.19	(0.01)	191,537	0.18	ADVANC13P2301	0.01	-	1	0.01	JMART41C2309A	0.38	0.06	66,614	0.35
GLOBAL06C2305A	-	-	-	-	ADVANC16C2301	0.08	-	896	0.08	JMART41C2310A	0.56	0.08	446,355	0.50
GLOBAL06C2306A	-	-	-	-	ADVANC19C2301	-	-	-	-	JTS	26.50	(0.50)	7,215	26.73
GLOBAL06C2307A	0.16	(0.01)	42,600	0.15	ADVANC19C2301	0.12	-	35,029	0.11	MFEC	7.75	0.15	3,329	7.67
GLOBAL06C2308A	0.40	(0.01)	9,000	0.38	ADVANC19C2311	0.30	(0.70)	28,636	0.28	MSC	9.15	-	192	9.15
GLOBAL13C2307A	0.08	(0.01)	13,208	0.08	ADVANC19P2301	0.09	-	36,948	0.09	PT	7.25	0.05	7,618	7.19
GLOBAL13C2310A	0.35	(0.65)	54,415	0.34	ADVANC28C2301	0.28	(0.05)	25,280	0.31	SAMART	4.96	0.26	65,280	4.90
GLOBAL19C2306A	-	-	-	-	ADVANC41C2301	-	-	-	-	SAMART-W3	0.33	0.01	32,385	0.34
GLOBAL19C2307A	0.12	(0.01)	4,996	0.11	ADVANC41C2301	0.12	-	24,401	0.12	SAMTEL	4.10	0.10	4,612	4.08
GLOBAL41C2306A	-	-	-	-	ADVANC41C2311	0.29	(0.71)	40,905	0.28	SAMTEL-W1	0.36	0.01	301	0.37
GLOBAL41C2307A	0.15	(0.02)	9,540	0.15	AIT	5.10	0.12	7,363	5.07	SDC	0.09	(0.01)	121,880	0.09
GLOBAL41C2310A	0.46	(0.02)	84,374	0.45	ALT	1.96	0.04	1,570	1.97	SDC-W1	-	-	-	-
HMPRO	14.20	-	70,170	14.17	AMR	2.98	0.02	460	2.96	SKY	26.25	-	7,378	26.09
HMPRO01C2307A	0.06	-	7,914	0.06	BLISS	-	-	-	-	SVOA	2.06	0.04	1,056	2.04
HMPRO01C2310A	0.29	-	24,790	0.29	DIF	12.40	-	141,582	12.30	SYMC	6.15	(0.05)	1,006	6.23
HMPRO06C2305A	-	-	-	-	DTCENT	1.56	0.02	4,119	1.55	SYNEK	13.10	0.20	3,167	12.90
HMPRO06C2307A	0.12	-	12,000	0.13										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TWZ-W7	0.01	-	9,000	0.01	NEX13C2306A	-	-	-	-	CKP19C2308A	0.04	-	2,660	0.04
Electronic Componer	-	-	-	-	NEX13C2306B	-	-	-	-	CV	1.57	(0.08)	48,300	1.56
CCET	2.02	0.02	15,507	2.00	NEX13C2307A	0.04	0.01	20,645	0.03	DEMCO	3.68	-	544	3.68
DELTA	87.00	(5.25)	357,325	88.19	NEX13C2309A	0.19	0.01	57,094	0.17	EA	66.00	(0.25)	119,332	65.43
DELTAA01C2308A	0.34	(0.10)	101,179	0.37	NEX13C2309B	0.46	0.02	1,999	0.45	EA01C2306A	-	-	-	-
DELTAA01C2308X	0.53	(0.47)	112,488	0.55	NEX16C2306A	-	-	-	-	EA01C2308A	0.06	-	1,001	0.05
DELTAA01P2306X	0.02	-	12,966	0.02	NEX19C2306A	-	-	-	-	EA01C2308W	0.06	-	6,324	0.05
DELTAA01P2308X	0.22	(0.78)	149,047	0.22	NEX19C2306B	-	-	-	-	EA01C2310A	0.31	(0.01)	75,634	0.30
DELTAA06C2305A	0.08	(0.08)	240,492	0.10	NEX19C2307A	-	-	-	-	EA01P2306A	0.53	0.08	307	0.45
DELTAA06C2305B	-	-	-	-	NEX19C2309A	0.21	0.02	31,381	0.18	EA01P2310A	0.74	0.01	49,449	0.76
DELTAA06C2308A	0.11	(0.04)	267,550	0.11	NEX19C2309B	0.44	0.02	61,501	0.41	EA06C2309A	0.25	(0.75)	74,992	0.24
DELTAA06C2309A	0.56	(0.44)	216,114	0.58	SMT	4.18	0.06	4,509	4.14	EA08C2306A	-	-	-	-
DELTAA08C2305A	-	-	-	-	SMT-W3	0.67	(0.03)	2,005	0.67	EA11C2311T	0.25	-	26,849	0.24
DELTAA08C2310A	0.99	(0.01)	46,216	1.03	SVI	8.20	0.05	12,627	8.19	EA13C2306A	-	-	-	-
DELTAA13C2308A	0.07	(0.03)	105,757	0.07	TEAM	7.10	0.20	19,448	6.97	EA13C2307A	0.01	-	25	0.01
DELTAA13C2308B	0.05	(0.03)	118,974	0.06	Energy & Utilite	-	-	-	-	EA13C2309A	0.17	(0.01)	95,756	0.16
DELTAA13C2308C	0.35	(0.14)	313,843	0.38	7UP	0.54	-	57,145	0.55	EA13C2310A	0.43	(0.57)	154,191	0.41
DELTAA13C2309A	0.68	(0.32)	431,770	0.72	ACC	1.15	0.11	20,804	1.13	EA13P2307A	0.23	(0.01)	87,446	0.25
DELTAA13P2306A	0.06	0.01	68,631	0.06	ACE	1.89	0.03	232,836	1.84	EA16C2305A	-	-	-	-
DELTAA13P2309A	0.61	(0.39)	280,162	0.60	ACE13C2308A	-	-	-	-	EA16C2306A	-	-	-	-
DELTAA16C2305A	-	-	-	-	ACE19C2308A	-	-	-	-	EA19C2305A	-	-	-	-
DELTAA19C2308A	0.07	(0.04)	257,000	0.08	ACE28C2306A	-	-	-	-	EA19C2306A	-	-	-	-
DELTAA19C2309A	0.44	(0.13)	184,278	0.47	AGE	2.64	(0.06)	68,848	2.63	EA19C2307A	0.01	(0.03)	7	0.01
DELTAA19C2309B	0.70	(0.30)	227,204	0.74	AI	5.75	0.05	654	5.78	EA19C2308A	0.09	-	123,161	0.08
DELTAA19P2305B	-	-	-	-	AIE	1.55	(0.04)	10,263	1.54	EA19C2309A	0.24	(0.01)	38,852	0.23
DELTAA19P2306A	0.21	0.03	194,682	0.20	AKR	0.94	(0.01)	19,229	0.94	EA19C2310A	0.46	(0.54)	129,178	0.44
DELTAA19P2310A	0.65	(0.35)	192,150	0.64	BAFS	32.00	0.50	4,879	31.36	EA19P2307A	0.30	(0.01)	76,054	0.32
DELTAA14C2306A	-	-	-	-	BANPU	8.35	0.05	867,156	8.33	EA14C2306A	-	-	-	-
DELTAA41C2308A	0.27	(0.10)	115,021	0.31	BANPU-W5	0.93	0.03	261,276	0.90	EA41C2306A	-	-	-	-
DELTAA41C2309A	0.61	(0.39)	9,761	0.72	BANPU01C2306	-	-	-	-	EA41C2307A	-	-	-	-
HANA	41.50	0.25	123,969	41.37	BANPU01C2307	-	-	-	-	EA41C2308A	-	-	-	-
HANA001C2306A	0.01	-	9	0.01	BANPU01C2308	-	-	-	-	EA41C2310A	0.29	(0.01)	113,941	0.28
HANA001C2308A	0.05	-	1	0.05	BANPU01C2310	0.14	-	45,241	0.13	EASTW	5.00	0.06	3,560	4.97
HANA01C2309W	0.20	-	194,485	0.20	BANPU01P2307	0.46	-	6,558	0.48	EGATIF	6.65	-	4,670	6.65
HANA01P2308A	0.86	(0.04)	10,628	0.87	BANPU01P2310	0.68	(0.03)	26,750	0.72	EGCO	145.00	0.50	4,548	144.17
HANA01P2309A	0.39	(0.61)	166,634	0.40	BANPU06C2306/	-	-	-	-	EGC011C2305A	-	-	-	-
HANA06C2306A	-	-	-	-	BANPU06C2306/	-	-	-	-	EGC013C2307A	-	-	-	-
HANA06C2307A	-	-	-	-	BANPU06C2308/	-	-	-	-	EGC13C2310A	0.32	(0.68)	2,134	0.31
HANA06C2308A	0.26	(0.74)	170,971	0.25	BANPU06C2309/	0.07	0.01	10,000	0.07	EGC19C2307A	-	-	-	-
HANA08C2310A	0.08	-	84,070	0.08	BANPU06C2309/	0.28	(0.72)	97,062	0.27	EGC19C2309A	0.14	-	9,686	0.13
HANA13C2305A	-	-	-	-	BANPU08C2305/	-	-	-	-	EP	3.08	-	755	3.08
HANA13C2306A	-	-	-	-	BANPU08C2308/	-	-	-	-	EP-W4	0.20	0.01	398	0.21
HANA13C2307A	0.02	-	40	0.02	BANPU11C2310	-	-	-	-	ESSO	8.85	-	53,827	8.86
HANA13C2308A	0.09	-	37,784	0.09	BANPU11P2309	0.62	(0.02)	43,070	0.64	ESSO06C2306A	0.06	-	10,000	0.06
HANA13C2309A	0.26	-	190,786	0.26	BANPU13C2305/	-	-	-	-	ESSO06C2308A	0.22	0.01	6,398	0.22
HANA13C2310A	0.45	(0.55)	123,163	0.44	BANPU13C2306/	-	-	-	-	ESSO08C2306A	-	-	-	-
HANA13P2307A	0.48	(0.08)	2,514	0.52	BANPU13C2307	-	-	-	-	ESSO13C2305A	-	-	-	-
HANA13P2309A	0.37	(0.63)	166,715	0.38	BANPU13C2308/	-	-	-	-	ESSO13C2305B	-	-	-	-
HANA16C2307A	-	-	-	-	BANPU13C2309/	0.08	-	21,485	0.08	ESSO13C2308A	0.20	-	10,266	0.21
HANA16C2308A	0.10	-	2,752	0.10	BANPU13C2310	0.21	(0.79)	136,635	0.21	ESSO13P2306A	-	-	-	-
HANA16C2309A	0.43	(0.57)	9,462	0.43	BANPU13P2309/	-	-	-	-	ESSO19C2305A	-	-	-	-
HANA19C2306A	-	-	-	-	BANPU19C2305/	-	-	-	-	ESSO19C2309A	0.27	-	8,776	0.27
HANA19C2306B	-	-	-	-	BANPU19C2306/	-	-	-	-	ESSO19P2306A	-	-	-	-
HANA19C2307A	-	-	-	-	BANPU19C2306/	-	-	-	-	ETC	3.02	(0.04)	16,015	3.00
HANA19C2308A	0.11	-	62,095	0.11	BANPU19C2307/	-	-	-	-	GPSC	59.50	0.25	56,367	58.98
HANA19C2309A	0.23	-	59,273	0.23	BANPU19C2309/	0.06	-	100,000	0.06	GPSC01C2307A	0.02	-	500	0.02
HANA19C2310A	0.38	(0.62)	378,410	0.38	BANPU19C2309/	0.14	0.02	25,221	0.12	GPSC01C2309A	0.13	-	28,020	0.12
HANA19P2306A	0.27	(0.34)	114	0.24	BANPU19C2310	0.31	(0.69)	93,604	0.30	GPSC01P2307A	0.46	(0.01)	52,493	0.50
HANA19P2309A	0.38	(0.62)	225,928	0.39	BANPU28C2306/	-	-	-	-	GPSC06C2306A	-	-	-	-
HANA41C2306A	-	-	-	-	BANPU41C2306/	-	-	-	-	GPSC06C2307A	-	-	-	-
HANA41C2307A	-	-	-	-	BANPU41C2308/	-	-	-	-	GPSC06C2308A	0.18	(0.82)	102,032	0.17
HANA41C2309A	0.09	-	21,450	0.09	BANPU41C2309/	-	-	-	-	GPSC11C2307X	0.06	-	5,742	0.06
HANA41C2310A	0.34	0.01	306,651	0.33	BANPU41C2310	0.18	-	101,680	0.17	GPSC11P2309A	0.63	0.01	58,545	0.64
KCE01C2306A	0.01	-	1,500	0.01	BBGI	5.45	-	36,000	0.23	GPSC13C2305A	-	-	-	-
KCE01C2307A	0.01	-	2,625	0.01	BCP	31.75	0.75	72,033	31.63	GPSC13C2306A	-	-	-	-
KCE01C2309W	0.09	0.01	97,457	0.09	BCP01C2306A	-	-	-	-	GPSC13C2308A	0.05	-	9,923	0.05
KCE01C2310A	0.28	-	67,771	0.28	BCP01C2308A	0.12	0.02	11,074	0.11	GPSC19C2306A	-	-	-	-
KCE01P2306A	0.10	(0.04)	22,573	0.13	BCP01P2306A	0.04	(0.03)	2,110	0.05	GPSC19C2308A	0.06	-	17,278	0.06
KCE01P2308A	0.48	(0.03)	12,263	0.49	BCP06C2305A	-	-	-	-	GPSC19C2309A	0.33	(0.67)	149,881	0.31
KCE06C2306A	-	-	-	-	BCP06C2307A	0.17	0.03	30,099	0.16	GPSC28C2309A	-	-	-	-
KCE06C2308A	0.08	0.01	71,426	0.07	BCP13C2305B	-	-	-	-	GPSC41C2306A	-	-	-	-
KCE06C2308B	0.22	(0.78)	115,192	0.22	BCP13C2308A	0.19	0.03	33,292	0.18	GPSC41C2308A	-	-	-	-
KCE08C2307A	-	-	-	-	BCP16C2305A	-	-	-	-	GPSC41C2310A	0.19	(0.81)	76,144	0.18
KCE13C2305A	-	-	-	-	BCP19C2305A	-	-	-	-	GREEN	1.03	0.02	819	1.01
KCE13C2306A	-	-	-	-	BCP19C2306A	-	-	-	-	GULF	48.50	0.25	135,736	48.10
KCE13C2306B	-	-	-	-	BCP19C2307A	-	-	-	-	GULF01C2306A				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2310A	0.39	(0.61)	34,027	0.39	PTTEP13C2308A	0.26	0.02	57,570	0.25	BEC19C2305A	-	-	-	-
GUNKUL	3.42	(0.02)	254,596	3.39	PTTEP13P2307A	-	-	-	-	BEC19C2306A	-	-	-	-
GUNKUL01C2307A	-	-	-	-	PTTEP13P2308A	0.32	(0.03)	65,996	0.33	BEC19C2309A	0.28	0.01	42,178	0.26
GUNKUL01C2308A	-	-	-	-	PTTEP19C2307A	0.04	-	50	0.04	FE	-	-	-	-
GUNKUL01P2309A	0.18	(0.01)	52,195	0.17	PTTEP19C2307E	0.13	0.01	81,657	0.13	GPI	1.73	0.02	10	1.73
GUNKUL02P2308A	0.61	0.02	4,021	0.63	PTTEP19C2309A	0.39	(0.61)	179,801	0.39	GRAMMY	9.15	(0.10)	82	9.24
GUNKUL06C2306A	-	-	-	-	PTTEP19P2306A	-	-	-	-	MACO	0.51	0.04	281,671	0.51
GUNKUL06C2308A	0.15	(0.85)	42,250	0.15	PTTEP19P2307A	0.05	(0.01)	58,657	0.05	MACO-W3	0.10	0.01	84,078	0.09
GUNKUL08C2309A	0.05	-	56,630	0.05	PTTEP19P2308A	0.40	(0.03)	28,486	0.41	MACO-W4	0.01	-	34,101	0.01
GUNKUL13C2306A	-	-	-	-	PTTEP28C2307A	-	-	-	-	MAJOR	15.00	0.50	89,778	14.94
GUNKUL13C2306B	0.01	-	1,000	0.01	PTTEP41C2306A	-	-	-	-	MAJOR13C2306A	0.01	(0.02)	2	0.01
GUNKUL13C2307A	-	-	-	-	PTTEP41C2307A	-	-	-	-	MAJOR19C2308A	0.06	0.02	21,716	0.05
GUNKUL13C2310A	0.20	(0.80)	68,794	0.20	PTTEP41C2308A	-	-	-	-	MATCH	1.88	0.24	129,808	1.95
GUNKUL19C2305A	0.01	-	509	0.01	PTTEP41C2309A	0.35	(0.65)	95,727	0.34	MATI	8.45	-	87	8.43
GUNKUL19C2306A	-	-	-	-	PTTEP41P2306A	-	-	-	-	MCOT	3.88	0.06	144	3.89
GUNKUL19C2306B	0.02	-	200	0.02	PTTEP41P2308A	-	-	-	-	MONO	1.14	(0.01)	70,833	1.14
GUNKUL19C2307A	0.07	(0.01)	11,392	0.07	PTTEP41P2309A	0.63	(0.03)	24,000	0.65	MPLIC	1.98	0.46	125,274	1.95
GUNKUL19C2310A	0.24	(0.76)	85,542	0.23	QTC	4.48	(0.04)	288	4.50	NATION	0.09	-	6,275	0.09
GUNKUL28C2309A	-	-	-	-	RATCH	36.75	0.25	16,967	36.48	ONEE	4.86	0.16	247,776	4.85
IFEC	-	-	-	-	RATCH01C2307	-	-	-	-	ONEE06C2305A	-	-	-	-
IRPC	2.30	-	738,763	2.28	RATCH11C2311	0.23	(0.77)	13,510	0.22	ONEE19C2306A	-	-	-	-
IRPC01C2307A	-	-	-	-	RATCH13C2310	0.25	(0.75)	18,042	0.24	PLANB	8.70	-	64,053	8.63
IRPC01C2310A	0.14	(0.86)	61,755	0.13	RATCH19C2310	0.12	-	11,480	0.12	PLANB-W1	2.42	0.12	185	2.31
IRPC06C2306A	-	-	-	-	RPC	0.69	-	5,848	0.69	PLANB06C2306A	-	-	-	-
IRPC06C2309A	0.14	(0.86)	48,900	0.14	SCG	4.20	(0.02)	36	4.23	PLANB06C2308A	0.22	-	77,393	0.22
IRPC13C2308A	-	-	-	-	SCI	1.18	(0.01)	885	1.19	PLANB11C2307X	0.15	-	14,208	0.14
IRPC13C2310A	0.18	(0.82)	63,457	0.17	SCN	1.70	0.01	5,616	1.69	PLANB11P2309A	0.30	-	11,031	0.31
IRPC19C2307A	-	-	-	-	SCN-W2	0.18	-	106	0.17	PLANB13C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-	SGP	8.70	-	4,270	8.66	PLANB13C2307B	-	-	-	-
IRPC19C2310A	0.19	(0.81)	72,092	0.19	SKE	0.55	-	3,401	0.55	PLANB13C2308A	0.17	0.01	20,342	0.17
IRPC28C2308A	0.04	(0.01)	2	0.04	SKE-W1	0.11	0.01	1,276	0.10	PLANB19C2306A	-	-	-	-
JR	6.15	(0.05)	2,595	6.09	SOLAR	0.95	0.01	1,156,309	0.98	PLANB19C2308A	0.17	(0.01)	39,978	0.17
KBSPIF	9.85	-	694	9.84	SOLAR-W1	0.11	0.01	713,036	0.12	POST	-	-	-	-
LANNA	15.20	0.20	9,766	15.17	SPCG	12.80	0.10	2,170	12.68	PRAKIT	11.70	0.10	34	11.61
MDX	3.48	0.06	14	3.49	SPRC	9.00	0.40	186,014	8.95	PTECH	-	-	-	-
NOVA	12.50	0.80	24,440	12.88	SPRC01C2310A	-	-	-	-	SE-ED	2.26	0.04	1	2.26
OR	21.10	0.10	111,157	21.00	SPRC06C2306A	-	-	-	-	TKS	9.65	0.15	2,682	9.60
OR01C2308A	0.08	-	50,570	0.08	SPRC06C2309A	0.23	(0.77)	100,757	0.20	VGI	3.34	0.12	250,768	3.27
OR01C2310A	0.26	0.01	42,700	0.25	SPRC08C2305A	-	-	-	-	VGI-W3	0.16	0.01	24,270	0.15
OR06C2306A	-	-	-	-	SPRC11C2309A	0.08	0.02	1,000	0.08	VGI01C2306A	-	-	-	-
OR06C2306B	-	-	-	-	SPRC13C2305B	-	-	-	-	VGI01C2308A	-	-	-	-
OR06C2308A	0.12	(0.88)	61,960	0.12	SPRC13C2306A	-	-	-	-	VGI01C2309A	0.02	-	10,000	0.02
OR08C2305A	-	-	-	-	SPRC13C2308A	-	-	-	-	VGI01C2310A	0.12	0.02	40,005	0.11
OR13C2307A	-	-	-	-	SPRC13C2309A	0.18	0.05	97,359	0.16	VGI01C2311A	0.41	(0.59)	98,567	0.37
OR13C2309A	0.13	-	7,896	0.12	SPRC19C2305C	-	-	-	-	VGI01P2308A	0.86	(0.09)	4,606	0.89
OR19C2307A	0.03	-	4	0.03	SPRC19C2308A	0.06	0.03	26,000	0.06	VGI01P2311A	0.35	(0.65)	27,891	0.38
OR19C2311A	0.32	(0.68)	92,310	0.31	SPRC19C2310A	0.19	(0.81)	265,726	0.18	VGI06C2305A	-	-	-	-
OR28C2308A	-	-	-	-	SPRC28C2308A	0.06	0.01	20,000	0.06	VGI06C2306A	-	-	-	-
PCC	2.86	0.06	3,056	2.83	SPRC41C2307A	-	-	-	-	VGI06C2308A	-	-	-	-
PRIME	1.35	(0.03)	10,006	1.36	SSP	9.00	0.20	4,172	8.89	VGI06C2309A	0.28	(0.72)	105,793	0.26
PTG	12.30	0.20	150,887	12.09	SSP-W2	0.70	(0.01)	1,000	0.71	VGI08C2306A	-	-	-	-
PTG01C2306A	-	-	-	-	SUPER	0.58	0.01	181,705	0.57	VGI13C2306A	-	-	-	-
PTG01C2307A	-	-	-	-	SUPER08C2306/	-	-	-	-	VGI13C2307A	-	-	-	-
PTG01C2310A	0.12	0.01	39,282	0.11	SUPER13C2306/	-	-	-	-	VGI13C2308A	0.03	-	1,984	0.03
PTG06C2306A	-	-	-	-	SUPER19C2308/	-	-	-	-	VGI13C2309A	0.23	0.03	46,445	0.22
PTG06C2306B	-	-	-	-	SUPEREIF	8.50	0.05	1,927	8.46	VGI19C2306A	-	-	-	-
PTG06C2309A	0.10	(0.90)	39,004	0.09	SUSCO	3.42	0.10	11,232	3.38	VGI19C2307A	-	-	-	-
PTG08C2305A	-	-	-	-	TAE	1.45	0.06	21,840	1.44	VGI19C2307B	0.03	0.01	101	0.03
PTG11C2311A	0.18	(0.82)	15,700	0.17	TCC	0.74	0.02	35,323	0.73	VGI19C2309A	0.24	0.03	195,949	0.22
PTG13C2307A	0.02	0.01	100	0.02	TCC-W5	0.23	0.01	14,347	0.22	VGI19P2307A	-	-	-	-
PTG13C2309A	0.09	0.01	255,712	0.08	TGE	1.68	0.03	16,336	1.66	VGI14C2307A	-	-	-	-
PTG13C2310A	0.21	(0.79)	79,605	0.19	TOP	46.00	0.50	105,153	45.56	VGI14C2308A	-	-	-	-
PTG19C2306A	-	-	-	-	TOP01C2308A	0.03	-	100	0.03	VAVE	0.15	-	138,872	0.15
PTG19C2306B	-	-	-	-	TOP01C2310W	0.22	0.01	66,499	0.21	WAVE-W2	0.09	(0.02)	10,045	0.07
PTG19C2309A	0.10	0.01	38,878	0.10	TOP01P2309A	0.43	(0.03)	57,692	0.46	WAVE-W3	0.06	(0.01)	7,063	0.06
PTG19C2310A	0.21	(0.79)	33,843	0.20	TOP06C2305A	-	-	-	-	WORK	16.20	-	968	16.15
PTG41C2306A	-	-	-	-	TOP06C2308A	0.15	0.01	46,999	0.14	Finance & Securities	-	-	-	-
PTG41C2307A	-	-	-	-	TOP06C2309A	0.27	(0.73)	154,323	0.26	AEONTS	199.00	0.50	1,363	198.37
PTG41C2310A	0.10	(0.90)	33,856	0.10	TOP08C2306A	-	-	-	-	AEONTS08C2306A	0.20	(0.01)	2,672	0.20
PTT	31.50	0.25	362,518	31.34	TOP11C2311A	0.34	(0.66)	35,667	0.33	AEONTS13C2306A	-	-	-	-
PTT01C2306A	-	-	-	-	TOP11P2308A	0.58	(0.09)	38,150	0.61	AEONTS19C2308A	0.51	-	12,047	0.50
PTT01C2309A	0.13	0.01	74,633	0.12	TOP13C2305A	-	-	-	-	AMANAH	2.98	0.06	66,794	2.98
PTT01P2309A	0.15	(0.01)	16,190	0.16	TOP13C2307A	-	-	-	-	ASAP	2.38	0.02	683	2.36
PTT06C2305A	-	-	-	-	TOP13C2309A	0.13	0.01	276,407	0.12	ASK	28.50	0.50	4,313	28.33
PTT06C2307A	-	-	-	-	TOP13C2310A	0.28	(0.72)	304,592	0.27	ASP	2.86	0.02	9,159	2.85
PTT06C2308A	-	-	-	-	TOP13P2306A	-	-	-	-	BAM06C2307A	-	-	-	-
PTT13C2306A	-	-	-	-	TOP19C2308A	0.04	-	4	0.04	BAM06C2309A	0.12	(0.88		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2306A	-	-	-	-	MTC41C2307A	-	-	-	-	CBG13C2308A	0.01	-	67	0.01
BYD19C2307A	-	-	-	-	MTC41C2310A	0.46	0.02	16,101	0.44	CBG13C2308B	-	-	-	-
BYD19C2309A	0.11	0.01	11,312	0.10	NCPA	5.10	0.22	459,797	4.95	CBG13C2309A	0.07	0.01	34,313	0.06
CGH	0.80	0.01	27,017	0.79	NCAP-W1	0.58	0.02	70,992	0.57	CBG13C2309B	0.13	-	36,117	0.12
CGH-W4	0.11	-	2,520	0.11	PL	2.44	0.04	1,104	2.40	CBG13C2310A	0.38	0.01	203,932	0.36
CHASE	1.84	0.04	46,009	1.84	S11	5.10	-	433	5.06	CBG13P2306A	-	-	-	-
CHAYO	8.10	0.20	20,953	8.01	SAK	5.95	-	11,604	5.99	CBG13P2309A	0.49	(0.51)	82,945	0.52
CHAYO-W2	0.02	0.01	95,542	0.01	SAWAD	54.50	1.50	111,878	53.79	CBG16C2305A	-	-	-	-
ECL	1.53	0.05	182,085	1.49	SAWAD-W2	3.10	0.18	154	3.05	CBG19C2305A	-	-	-	-
ECL-W4	0.14	-	1,753	0.14	SAWAD01C2306	-	-	-	-	CBG19C2306A	-	-	-	-
FNS	3.24	0.02	876	3.21	SAWAD01C2307	0.06	0.01	84,098	0.06	CBG19C2307A	-	-	-	-
FSS	2.92	0.04	1,352	2.91	SAWAD01C2308	0.24	0.04	36,172	0.22	CBG19C2308A	-	-	-	-
GBX	0.84	-	8,622	0.84	SAWAD01P2306	-	-	-	-	CBG19C2308B	-	-	-	-
GL	-	-	-	-	SAWAD01P2310	0.54	(0.05)	27,383	0.57	CBG19C2309A	0.13	-	7,714	0.13
HENG	2.58	0.06	25,819	2.54	SAWAD06C2306	0.02	0.01	2,200	0.02	CBG19C2309B	0.25	0.01	149,991	0.24
IFS	2.82	(0.02)	279	2.83	SAWAD06C2308	0.36	0.05	101,229	0.32	CBG19C2310A	0.49	(0.51)	182,581	0.46
JMT	42.75	-	81,807	42.52	SAWAD06C2309	0.20	(0.80)	68,534	0.19	CBG19P2307A	-	-	-	-
JMT-W4	2.52	0.08	320	2.45	SAWAD08C2308	0.20	0.03	87,544	0.18	CBG19P2309A	0.48	(0.03)	127,973	0.51
JMT01C2306A	0.01	-	20,067	0.01	SAWAD11C2306	-	-	-	-	CBG41C2306A	-	-	-	-
JMT01C2307A	-	-	-	-	SAWAD13C2307	0.09	0.02	53,440	0.08	CBG41C2308A	-	-	-	-
JMT01C2307X	-	-	-	-	SAWAD13C2308	0.26	0.06	166,544	0.22	CBG41C2310A	0.10	-	2	0.10
JMT01C2308A	0.08	-	49,157	0.08	SAWAD13C2309	0.17	(0.83)	72,453	0.16	CBG41C2310A	0.32	0.01	107,543	0.31
JMT01C2309A	0.28	-	213,512	0.28	SAWAD13P2307	0.05	-	2,074	0.05	CBG41C2310A	1.83	0.07	8,991	1.81
JMT01P2307A	0.33	(0.01)	59,636	0.34	SAWAD13P2309	0.57	(0.43)	130	0.60	CH	2.82	0.04	3,212	2.81
JMT06C2306A	-	-	-	-	SAWAD16C2305	-	-	-	-	CHOTI	122.50	(3.50)	2	122.75
JMT06C2307A	0.01	(0.02)	28,001	0.01	SAWAD19C2305	-	-	-	-	CM	2.24	0.02	1,006	2.24
JMT06C2307B	0.12	(0.01)	190,000	0.12	SAWAD19C2307	0.04	0.01	1,929	0.04	CPF	20.10	0.70	271,208	19.74
JMT06C2308A	0.38	(0.62)	227,754	0.37	SAWAD19C2307	0.17	0.03	50,486	0.15	CPF01C2306A	-	-	-	-
JMT08C2307A	-	-	-	-	SAWAD19C2309	0.23	(0.77)	66,388	0.22	CPF06C2306A	-	-	-	-
JMT11C2306A	-	-	-	-	SAWAD19C2310	0.41	(0.59)	279,713	0.38	CPF08C2305A	-	-	-	-
JMT13C2305A	-	-	-	-	SAWAD19P2307	0.06	(0.03)	9,230	0.07	CPF13C2308A	0.08	0.04	1,999	0.07
JMT13C2306A	-	-	-	-	SAWAD19P2309	0.69	(0.31)	967	0.69	CPF13C2310A	0.26	(0.74)	62,610	0.24
JMT13C2307A	-	-	-	-	SAWAD41C2306	-	-	-	-	CPF19C2307A	-	-	-	-
JMT13C2307B	0.08	(0.01)	26,184	0.08	SAWAD41C2308	0.49	0.08	118	0.49	CPF19C2309A	0.10	0.02	7,554	0.10
JMT13C2309A	0.35	-	274,400	0.34	SAWAD41C2309	0.35	0.05	299,933	0.32	CPF19C2311A	0.37	(0.63)	58,295	0.34
JMT13P2306A	-	-	-	-	SCAP	26.75	0.50	2,918	26.44	CPF19C2311A	-	-	-	-
JMT13P2306B	-	-	-	-	SGC	2.18	0.06	70,477	2.15	CPI	2.90	0.04	4,648	2.87
JMT13P2310A	0.44	(0.56)	61,436	0.46	SM	1.61	0.01	5,368	1.59	F&D	30.25	-	1	30.25
JMT16C2305A	-	-	-	-	TH	1.44	0.07	122,813	1.42	GLOCON	0.42	-	17,004	0.42
JMT16C2306A	-	-	-	-	TH-W3	0.51	0.04	28,079	0.51	GLOCON-W5	0.04	-	62,384	0.04
JMT16C2306B	-	-	-	-	THANI	3.48	0.04	69,476	3.45	HTC	38.50	0.75	13,162	38.16
JMT19C2305A	-	-	-	-	THANI06C2306A	-	-	-	-	ITC	24.00	0.80	48,254	23.67
JMT19C2306A	0.01	-	130	0.01	THANI13C2308A	0.09	0.01	8,056	0.08	JDF	2.44	(0.04)	9,091	2.49
JMT19C2306B	-	-	-	-	THANI19C2306A	-	-	-	-	KBS	8.35	-	57,811	8.31
JMT19C2306C	-	-	-	-	THANI19C2307A	0.03	(0.03)	5	0.03	KSL	3.36	0.10	31,386	3.31
JMT19C2307A	0.07	(0.01)	21,452	0.07	THANI28C2309#	-	-	-	-	KTIS	4.04	0.08	277	4.04
JMT19C2308A	0.20	(0.01)	42,929	0.20	TIDLOR	25.25	0.25	189,963	25.03	LST	4.88	(0.02)	308	4.91
JMT19C2309A	0.34	(0.01)	103,850	0.34	TIDLOR01C2306	-	-	-	-	M	52.00	-	9,593	51.48
JMT19P2306A	0.21	(0.01)	62,681	0.22	TIDLOR01C2306	0.08	-	41,830	0.08	MALEE	6.90	0.05	595	6.81
JMT19P2307A	0.13	(0.01)	39,040	0.14	TIDLOR01C231C	0.84	0.03	470	0.81	MINT	33.75	0.50	184,431	33.75
JMT28C2308A	-	-	-	-	TIDLOR01C231C	0.23	0.01	57,384	0.22	MINT-W7	11.80	0.30	4,190	11.70
JMT41C2306A	-	-	-	-	TIDLOR06C2305	-	-	-	-	MINT-W9	3.34	0.18	3,278	3.27
JMT41C2306B	-	-	-	-	TIDLOR06C2305	0.20	(0.80)	15,431	0.19	MINT01C2306A	-	-	-	-
JMT41C2307A	-	-	-	-	TIDLOR08C2306	-	-	-	-	MINT01C2309A	0.28	0.02	76,678	0.28
JMT41C2308A	0.12	(0.02)	300	0.12	TIDLOR11P2305	0.24	(0.01)	93,770	0.26	MINT01P2307X	-	-	-	-
JMT41C2309A	0.42	-	333,111	0.41	TIDLOR13C2305	-	-	-	-	MINT06C2305A	-	-	-	-
KCAR	8.40	-	258	8.36	TIDLOR13C2306	-	-	-	-	MINT06C2309A	0.27	(0.73)	94,096	0.27
KGI	4.60	(0.02)	7,480	4.59	TIDLOR13C2307	0.10	(0.04)	190	0.11	MINT11C2310T	0.29	0.01	5,011	0.29
KTC	55.25	(0.50)	35,842	55.10	TIDLOR13C2308	0.38	-	13,184	0.37	MINT11P2309A	0.20	(0.01)	34,120	0.20
KTC01C2309A	0.17	(0.02)	113,523	0.17	TIDLOR19C2305	-	-	-	-	MINT13C2307A	-	-	-	-
KTC01P2307A	0.20	0.01	40,872	0.20	TIDLOR19C2306	-	-	-	-	MINT13C2308A	0.15	0.01	79,750	0.15
KTC06C2306A	-	-	-	-	TIDLOR19C2306	0.21	0.01	37,831	0.20	MINT19C2306A	-	-	-	-
KTC06C2308A	0.13	(0.02)	80,502	0.13	TIDLOR19C2308	0.43	(0.01)	16,135	0.41	MINT19C2309A	0.22	0.02	152,286	0.22
KTC08C2306A	-	-	-	-	TIDLOR19C2309	0.18	(0.82)	38,016	0.17	MINT28C2306A	-	-	-	-
KTC11C2306A	0.05	(0.01)	29,680	0.05	TIDLOR28C2306	-	-	-	-	MINT41C2307A	-	-	-	-
KTC13C2306A	-	-	-	-	TIDLOR28C2306	-	-	-	-	MINT41C2309A	0.23	0.01	132,024	0.23
KTC13C2308A	0.19	(0.02)	168,731	0.19	TIDLOR41C2306	-	-	-	-	MINT41C2310A	0.27	0.02	77,179	0.27
KTC19C2306A	-	-	-	-	TIDLOR41C2308	0.12	0.01	11,003	0.11	MINT41P2307A	0.09	-	27,800	0.09
KTC19C2307A	0.08	(0.01)	16,644	0.08	TIDLOR41C2308	-	-	-	-	NRF	5.45	0.05	24,315	5.48
KTC19C2310A	0.33	(0.03)	87,859	0.33	TIDLOR41C2305	0.27	0.02	41,966	0.26	NRF-W1	-	-	-	-
KTC28C2307A	-	-	-	-	TK	7.35	0.10	172	7.28	NSL	20.20	0.70	4,177	19.89
MFC	21.90	-	77	21.99	TNITY	5.15	0.05	2,611	5.11	OISHI	58.50	0.50	13,269	58.25
MICRO	3.26	0.02	1,607	3.26	UOBKH	5.50	-	990	5.50	OSP	30.25	-	60,743	29.99
ML	0.96	0.01	868	0.96	XPG	1.03	(0.02)	59,333	1.03	OSP01C2308A	0.10	(0.01)	1,202	0.10
ML-W3	0.05	(0.01)	430	0.05	XPG-W4	2.26	-	904	2.20	OSP06C2306A	-	-	-	-
MST	10.90	0.10	111	10.81	Food & Beverage	-	-	-	-	OSP06C2308A	0.14	-	11,000	0.13
MTC	39.75	0.75	91,0											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RBF19C2306A	-	-	-	-	RAM	47.25	0.75	921	46.90	SCGP01C2307A	-	-	-	-
RBF19C2307A	-	-	-	-	RJH	29.00	0.25	493	28.76	SCGP01C2307X	-	-	-	-
RBF19C2310A	0.15	(0.02)	87,386	0.15	RPH	6.05	0.05	2,908	6.03	SCGP01C2309A	0.05	(0.01)	70	0.05
RBF28C2306A	-	-	-	-	SKR	9.75	0.45	13,676	9.60	SCGP01C2310A	0.28	-	33,476	0.27
SAPPE	76.25	1.00	13,373	76.45	THG	68.25	-	3,278	68.04	SCGP01C2307X	0.44	(0.04)	9,740	0.45
SAUCE	32.75	(0.25)	55	32.95	THG01C2306A	-	-	-	-	SCGP06C2305A	-	-	-	-
SFP	250.00	1.00	6	250.00	THG13C2306A	-	-	-	-	SCGP06C2306A	-	-	-	-
SNNP	24.20	0.80	48,024	23.87	THG19C2306A	-	-	-	-	SCGP06C2308A	0.01	-	199	0.01
SNP	17.80	0.10	100	17.83	VIBHA	2.54	0.02	3,519	2.54	SCGP06C2308B	-	-	-	-
SORKON	4.96	-	2,128	4.91	VIBHA-W4	0.16	-	11,143	0.15	SCGP06C2309A	0.16	(0.84)	30,001	0.16
SSC	-	-	-	-	VIH	8.20	-	174	8.17	SCGP11C2311T	0.06	0.01	1	0.06
SSF	8.00	-	42	8.00	WPH	3.76	0.10	4,803	3.73	SCGP11P2309A	-	-	-	-
SST	5.85	0.15	86	5.70	Tourism & Leisu	-	-	-	-	SCGP13C2306A	-	-	-	-
SUN	6.35	0.25	48,931	6.24	ASIA	7.70	-	43	7.68	SCGP13C2308A	-	-	-	-
TC	6.35	0.30	11,977	6.26	BEYOND	14.30	(0.10)	2,013	14.33	SCGP13C2309A	0.18	0.01	16,917	0.17
TFG	4.30	0.18	142,602	4.22	BEYOND-W2	4.70	(0.02)	377	4.70	SCGP19C2305A	-	-	-	-
TFG-W3	0.32	0.06	15,119	0.34	CENTEL	50.00	0.50	57,605	49.80	SCGP19C2306A	0.01	(0.02)	30	0.01
TFMAMA	195.50	-	102	195.20	CENTEL01C2306E	0.15	0.01	25,614	0.14	SCGP19C2309A	-	-	-	-
TIPCO	9.60	0.05	1,986	9.57	CENTEL01P2305	0.38	(0.03)	62,254	0.40	SCGP19C2309B	0.18	-	117,931	0.17
TKN	11.20	-	75,836	11.26	CENTEL06C2305	-	-	-	-	SCGP41C2306A	-	-	-	-
TU	15.60	0.50	353,685	15.30	CENTEL11C2311	0.16	0.01	28,572	0.15	SCGP41C2308A	-	-	-	-
TU01C2307A	0.02	-	850	0.02	CENTEL11P2306	0.08	(0.01)	20,700	0.08	SCGP41C2309A	0.14	-	76,700	0.13
TU01C2309A	0.28	0.06	40,212	0.24	CENTEL11P2311	0.77	(0.23)	47,604	0.79	SFLEX	3.78	-	10,987	3.76
TU06C2305A	-	-	-	-	CENTEL13C2306	-	-	-	-	SFLEX-W1	0.03	-	2,109	0.02
TU06C2307A	-	-	-	-	CENTEL13C2309	0.20	0.03	48,561	0.18	SFLEX-W2	0.19	(0.01)	2,164	0.19
TU06C2308A	0.26	0.05	45,478	0.23	CENTEL19C2306E	0.06	-	18,458	0.06	SITHAI	1.39	0.01	12,040	1.38
TU08C2305A	-	-	-	-	CENTEL19C231C	0.33	(0.67)	41,908	0.32	SLP	0.50	0.01	501	0.49
TU11C2311T	0.20	0.03	23,333	0.18	CENTEL28C2306E	0.16	0.01	32,448	0.16	SMPC	10.70	0.10	4,255	10.64
TU13C2306A	-	-	-	-	CSR	-	-	-	-	SPACK	2.64	0.28	67,382	2.71
TU13C2308A	0.13	0.03	82,193	0.11	DUSIT	11.00	-	1,921	10.87	TCOAT	26.25	-	4	26.13
TU13C2310A	0.27	(0.73)	60,938	0.24	ERW	4.44	0.04	74,507	4.44	TFI	0.13	-	14,430	0.13
TU19C2308A	0.14	0.03	28,025	0.11	ERW-W3	1.23	0.02	13,027	1.23	TFI-W1	0.06	0.01	1,247	0.05
TU19C2309A	0.32	0.01	4,138	0.31	GRAND	0.22	-	15,765	0.22	THIP	28.00	(0.50)	387	28.06
TU28C2309B	0.29	(0.71)	59,410	0.27	LRH	38.50	(0.50)	156	38.18	TMD	23.30	-	123	23.31
TU28C2307C	0.08	-	5	0.08	MANRIN	26.00	-	6	26.00	TOPP	-	-	-	-
TVO	25.75	0.25	2,749	25.58	OHTL	486.00	-	4	486.50	TPAC	16.30	0.70	2,117	16.10
W	1.23	-	6,576	1.20	ROH	3.36	-	369	3.36	TPB	3.44	0.04	1,262	3.44
W-W5	0.01	(0.01)	12,202	0.02	SHANG	53.75	(0.75)	23	53.39	TPP	18.80	0.10	32	18.90
ZEN	13.40	0.20	864	13.29	SHR	3.50	0.12	106,309	3.46	Personal Products	-	-	-	-
Health Care Services	-	-	-	-	VRANDA	7.05	0.05	429	6.99	APCO	5.30	0.05	3,252	5.26
AHC	17.00	0.20	278	16.79	Home & Office P	-	-	-	-	BIZ	3.46	-	345	3.45
BCH	18.00	0.40	427,051	17.92	AJA	0.19	-	10,721	0.19	DDD	13.10	0.10	1,968	13.06
BCH01C2310A	0.22	0.02	239,853	0.21	AJA-W3	0.07	-	8,092	0.06	JCT	81.00	-	2	80.88
BCH06C2308A	0.09	0.02	15,500	0.08	AJA-W4	0.05	(0.01)	72,851	0.05	KISS	6.10	0.30	6,786	5.97
BCH13C2307A	-	-	-	-	DTCI	-	-	-	-	NV	3.02	(0.02)	65,050	3.07
BCH13C2309A	0.20	(0.80)	413,770	0.20	FANCY	0.71	0.01	12,799	0.71	STGT	9.25	0.30	31,954	9.11
BCH19C2308A	0.06	0.01	151,113	0.06	FTI	2.08	0.02	1,911	2.06	STGT01C2307A	0.02	-	1	0.02
BCH19C2310A	0.29	(0.71)	644,096	0.27	KYE	295.00	-	3	297.00	STGT01C2310A	0.12	0.01	4,198	0.11
BDMS	28.25	-	335,032	28.22	L&E	1.83	0.11	283	1.77	STGT01C2311T	0.12	0.01	11	0.05
BDMS01C2308A	0.07	-	150	0.07	MODERN	2.86	-	31	2.81	STGT01P2308A	0.28	(0.05)	21,342	0.32
BDMS06C2305A	-	-	-	-	OGC	24.90	(0.35)	2	24.90	STGT06C2306A	-	-	-	-
BDMS06C2308A	0.15	0.01	3,500	0.15	ROCK	8.25	-	2	8.28	STGT06C2308A	-	-	-	-
BDMS11C2310T	0.21	-	7,771	0.21	SBNEXT	3.14	0.06	14,951	3.12	STGT11C2311T	0.12	0.01	4,198	0.11
BDMS13C2306A	-	-	-	-	SBNEXT-W2	0.85	0.01	3,834	0.84	STGT13C2308A	0.05	-	11	0.05
BDMS13C2308A	0.08	-	9,036	0.08	SIAM	1.55	(0.01)	1,672	1.54	STGT13C2309A	0.21	0.03	17,726	0.19
BDMS13C2310A	0.19	(0.81)	8,331	0.19	TCMC	1.98	0.12	125,170	1.97	STGT19C2306A	-	-	-	-
BDMS19C2306A	-	-	-	-	Insurance	-	-	-	-	STGT19C2309A	0.11	0.02	5,429	0.10
BDMS19C2309A	0.10	-	400	0.10	AYUD	39.00	-	2	39.00	STGT19C2309B	0.24	0.04	9,554	0.22
BDMS19C2310A	0.19	(0.81)	17,750	0.19	BKI	296.00	1.00	264	295.83	STGT28C2307A	-	-	-	-
BDMS28C2307A	-	-	-	-	BLA	25.50	0.25	14,030	25.29	STHAI	-	-	-	-
BDMS41C2306A	0.01	-	93,374	0.01	BLA01C2307A	-	-	-	-	TNR	8.85	(0.10)	3	8.85
BDMS41C2309A	0.14	-	4,400	0.14	BLA06C2305A	-	-	-	-	TOG	11.40	0.90	34,135	11.27
BH	234.00	1.00	18,438	233.01	BLA08C2305A	-	-	-	-	Professional Service	-	-	-	-
BH-P	-	-	-	-	BLA13C2308A	0.06	-	10	0.06	BWG	0.69	(0.01)	217,703	0.69
BH-Q	-	-	-	-	BLA19C2308A	-	-	-	-	BWG-W5	0.03	(0.01)	147,846	0.04
BH01C2307A	0.18	(0.01)	24,565	0.18	BUI	16.10	(0.10)	10	16.10	GENCO	0.58	0.02	2,865	0.58
BH01C2310A	0.32	-	14,693	0.32	CHARAN	29.50	-	22	29.48	PRO	-	-	-	-
BH01P2308A	0.16	-	16,972	0.16	INSURE	140.00	4.00	1	140.00	PRTR	6.85	(0.20)	84,729	6.78
BH06C2306A	0.15	-	47,998	0.15	KWI	1.29	0.04	8,692	1.29	SISB	36.50	0.50	15,222	36.08
BH06C2308A	0.26	(0.74)	59,003	0.25	MTI	114.50	0.50	12	114.21	SO	8.35	-	156	8.28
BH08C2306A	0.08	(0.01)	24,840	0.09	NKI	33.00	(0.50)	5	33.00	Property Developmer	-	-	-	-
BH13C2306A	-	-	-	-	SMK	-	-	-	-	A	5.05	(0.15)	51	5.09
BH13C2309A	0.23	-	38,218	0.23	TGH	18.60	-	4	18.60	AKS	0.01	(0.01)	65,293	0.01
BH19C2305A	-	-	-	-	THRE	1.00	-	5,670	0.98	AKS-W5	0.01	-	1,818	0.01
BH19C2309A	0.22	-	49,334	0.22	THREL	4.60	-	4,996	4.60	AMATA	22.00	0.40	98,472	21.75
BH41C2307A	0.29	(0.02)	2,000	0.29	TIIPH	43.50	0.25	3,814	43.13	AMATA01C2308A	0.29	0.03	44,259	0.26
BH41C2308A	0.22	-	69,030	0.22	TIIPH01P2307A	0.23	(0.02)	14,792	0.24	AMATA06C2307A	0.18	0.02	68,950	0.17
BH41C2309A	0.25	(0.75)	55,207	0.24	TIIPH06C2305A</td									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.86	0.01	84,283	0.86	WHA19C2308A	0.21	0.07	143,607	0.19	KEX11C2308X	-	-	-	-
BRI	10.10	0.50	31,730	9.88	WHA19C2310A	0.44	(0.56)	69,200	0.40	KEX13C2306A	-	-	-	-
BROCK	1.80	0.13	97	1.73	WHA28C2307C	0.24	0.04	49,536	0.22	KEX13C2308A	-	-	-	-
CGD	0.36	(0.01)	121,364	0.36	WHA41C2308A	0.26	0.08	128,941	0.22	KEX13C2309A	0.12	(0.88)	2,611	0.10
CI	0.64	-	1,921	0.64	WIN	0.81	0.02	3,195	0.80	KEX19C2306A	0.01	-	30	0.01
CI-W2	0.07	0.01	273	0.07	Paper & Printing	-	-	-	-	KEX19C2307A	-	-	-	-
CMC	1.42	0.02	432	1.40	UTP	10.90	0.40	5,473	10.80	KEX19C2309A	0.10	-	172,678	0.09
CPN	68.50	0.75	116,115	67.99	Fashion	-	-	-	-	KEX19C2310A	0.20	(0.80)	196,108	0.20
CPN01C2309A	0.31	0.02	110,077	0.30	AFC	6.70	(0.05)	1,373	6.83	KEX28C2306A	-	-	-	-
CPN06C2305A	-	-	-	-	AURA	16.20	-	19,250	16.06	KIAT	0.45	0.01	3,313	0.44
CPN06C2307A	0.20	0.02	67,542	0.19	BTNC	35.25	8.25	1,130	34.34	KWC	-	-	-	-
CPN08C2306A	-	-	-	-	CPH	19.10	-	3,306	19.13	MENA	1.79	(0.04)	190,763	1.78
CPN11C2311T	0.43	0.03	47,348	0.41	CPL	2.30	0.04	15,223	2.33	NOK	-	-	-	-
CPN13C2307A	0.12	0.01	59,616	0.12	NC	7.75	1.80	70,131	7.50	NYT	3.86	(0.04)	19,951	3.90
CPN13C2310A	0.43	(0.57)	56,094	0.41	PAF	1.30	0.10	57,862	1.34	PORT	1.41	(0.03)	24	1.43
CPN19C2308A	0.26	0.02	42,904	0.25	PDJ	2.32	0.08	2,693	2.30	PORT-W2	-	-	-	-
CPN41C2307A	-	-	-	-	PG	9.55	0.15	24,090	9.94	PORT-W3	0.02	-	21,283	0.02
CPN41C2309A	0.29	0.02	104,748	0.27	SABINA	30.75	1.75	14,707	29.94	PRM	6.55	0.40	61,846	6.38
ESTAR	0.31	0.01	15,459	0.31	SAWANG	14.00	(0.70)	2	14.30	PSL	10.60	0.10	80,427	10.65
EVER	0.22	-	13,105	0.22	SUC	29.00	0.25	423	28.60	PSL01C2309A	0.06	-	54,371	0.07
EVER-W4	0.01	-	2,169	0.01	TNL	34.75	-	36	34.46	PSL06C2305A	-	-	-	-
FPT	15.30	-	546	15.30	TR	46.75	-	347	46.54	PSL06C2308A	0.04	-	1,400	0.04
GLAND	2.16	-	60	2.16	TTI	-	-	-	-	PSL06C2309A	0.13	(0.87)	42,505	0.13
J	2.98	0.06	3,664	2.97	TTT	51.25	(0.75)	9	51.03	PSL11C2308X	0.05	-	13,740	0.05
J-W2	-	-	-	-	UPF	-	-	-	-	PSL13C2306A	-	-	-	-
J-W3	-	-	-	-	WACOAL	34.50	0.25	11	34.11	PSL13C2309A	0.06	0.01	12,966	0.06
JCK	0.20	(0.01)	17,408	0.20	WFX	2.88	0.02	7,037	2.86	PSL13C2310A	0.24	(0.76)	28,228	0.24
KC	0.11	0.02	64,502	0.10	Transportation 8	-	-	-	-	PSL19C2308A	-	-	-	-
LALIN	8.85	0.10	1,834	8.79	AAV	2.78	0.02	89,658	2.76	PSL19C2310A	0.22	(0.78)	29,909	0.22
LH	8.80	0.10	384,529	8.72	AAV01C2308A	0.10	-	23,646	0.10	RCL	24.60	0.90	26,461	24.06
LH13C2310A	0.25	(0.75)	29,417	0.24	AAV06C2305A	-	-	-	-	RCL01C2307A	-	-	-	-
LH19C2310A	0.15	0.01	10,403	0.14	AAV06C2307A	0.08	-	6,000	0.08	RCL01C2309A	0.13	0.02	20,498	0.12
LPN	4.40	0.06	4,589	4.35	AAV06C2309A	0.23	(0.77)	20,898	0.23	RCL01P2308A	0.27	(0.05)	8,979	0.30
MBK	15.70	0.20	4,835	15.55	AAV13C2305A	-	-	-	-	RCL06C2306A	-	-	-	-
MBK-W1	14.60	0.40	50	14.60	AAV13C2307A	-	-	-	-	RCL13C2306A	-	-	-	-
MBK-W2	13.80	0.40	4	13.80	AAV19C2306A	-	-	-	-	RCL13C2308A	0.10	0.02	8,080	0.10
MBK-W3	-	-	-	-	AAV19C2307A	-	-	-	-	RCL13C2309A	0.51	0.07	13,140	0.48
MBK-W4	13.00	0.10	130	13.00	AOT	70.50	(1.50)	380,217	70.85	RCL19C2306A	-	-	-	-
MJD	1.53	0.03	92	1.51	AOT01C2307A	-	-	-	-	RCL19C2308A	0.13	0.02	8,546	0.12
MK	2.92	(0.04)	374	2.92	AOT01C2309A	0.21	(0.04)	33,815	0.22	RCL19C2309A	0.50	0.07	32,400	0.46
NCH	1.36	0.01	1,868	1.34	AOT01P2306X	0.07	0.01	39,000	0.07	SJWD	18.30	-	2,817	18.27
NNCL	1.92	(0.01)	1,970	1.92	AOT01P2309A	0.48	0.04	86,074	0.46	SJWD06C2308A	-	-	-	-
NOBLE	4.38	0.02	22,752	4.39	AOT06C2306A	-	-	-	-	SJWD08C2310A	0.19	-	3,310	0.19
NOBLE-W2	0.12	0.01	7,840	0.12	AOT06C2307A	0.12	(0.04)	14,196	0.15	SJWD13C2307A	-	-	-	-
NUSA	0.82	-	134,987	0.83	AOT08C2306A	-	-	-	-	SJWD19C2307A	-	-	-	-
NVD	2.06	0.02	10,345	2.02	AOT11C2310T	0.29	(0.03)	39,200	0.30	TFIF	7.75	0.05	13,862	7.70
NVD-W2	0.01	(0.01)	1,000	0.01	AOT13C2306A	0.01	-	3	0.01	THAI	-	-	-	-
NVD-W3	0.10	(0.01)	2,039	0.11	AOT13C2307A	-	-	-	-	TSTE	-	-	-	-
ORI	10.60	0.20	67,151	10.51	AOT13C2309A	0.18	(0.04)	74,034	0.19	TTA	7.15	0.05	26,885	7.10
ORI06C2305A	-	-	-	-	AOT13P2305A	-	-	-	-	TTA06C2307A	-	-	-	-
ORI13C2308A	0.11	0.01	13,484	0.10	AOT16C2305A	-	-	-	-	TTA13C2306A	-	-	-	-
ORI19C2307A	0.08	0.01	5,038	0.08	AOT19C2306A	-	-	-	-	TTA19C2308A	0.05	0.01	901	0.04
PACE	-	-	-	-	AOT19C2308A	0.09	(0.03)	33,729	0.09	WICE	8.00	0.15	8,168	7.92
PEACE	4.22	0.10	2,537	4.20	AOT19C2310A	0.25	(0.75)	242,334	0.26	Automotive	-	-	-	-
PF	0.37	-	121,858	0.37	AOT19P2309A	0.29	0.03	29,810	0.28	3K-BAT	53.00	(0.75)	1	53.00
PIN	3.54	0.16	360	3.42	AOT28C2306A	-	-	-	-	ACG	1.54	(0.01)	1,371	1.51
PLAT	3.50	0.04	25,023	3.49	AOT41C2306A	-	-	-	-	AH	34.75	0.25	8,872	34.64
POLAR	-	-	-	-	AOT41C2308A	0.11	(0.03)	12,630	0.11	CWT	2.04	0.05	5,846	1.99
PRECHA	0.91	-	1,066	0.91	AOT41P2308A	0.32	0.04	400	0.32	CWT-W5	0.06	-	1,538	0.06
PRIN	2.66	0.02	41	2.66	ASIMAR	1.63	0.03	189	1.62	CWT-W6	0.09	-	567	0.09
PSH	12.50	0.10	6,531	12.43	B	0.12	-	778,939	0.11	EASON	1.23	0.01	2,109	1.21
QH	2.30	0.02	101,112	2.28	B-W6	0.01	-	1,043	0.01	GYT	184.00	1.50	1	184.00
QH19C2310A	-	-	-	-	B-W7	0.02	-	1,602	0.02	HFT	4.80	0.10	1,842	4.74
RABBIT	0.70	-	131,708	0.69	BA	14.10	-	25,554	14.13	IHL	2.62	0.08	514	2.54
RABBIT-P	0.70	0.01	8,806	0.69	BEM	8.30	(0.05)	415,023	8.24	INGRS	0.43	0.02	3,159	0.42
RABBIT-Q	-	-	-	-	BEM01C2307X	-	-	-	-	IRC	13.50	0.10	54	13.41
RICHY	0.72	-	2,370	0.71	BEM01C2309A	0.12	(0.01)	23,426	0.12	MGC	8.95	(0.05)	44,923	8.95
RML	0.63	-	3,754	0.63	BEM01P2309A	0.32	0.01	29,519	0.32	PCSGH	4.98	0.04	91	4.97
ROJNA	5.80	(0.05)	30,151	5.78	BEM06C2306A	-	-	-	-	POLY	9.95	(0.15)	1,161	9.93
S	1.53	0.03	49,548	1.50	BEM11P2306A	0.34	0.01	25	0.35	SAT	19.90	0.40	5,724	19.66
SA	7.55	0.05	187	7.48	BEM13C2307A	-	-	-	-	SPG	-	-	-	-
SA-W1	0.29	0.01	109	0.28	BEM13C2308A	0.06	-	8,094	0.06	STANLY	209.00	2.00	1,522	208.33
SAMCO	1.35	0.01	411	1.34	BEM19C2306A	-	-	-	-	TKT	2.16	0.08	8,008	2.16
SC	4.24	0.10	93,568	4.19	BEM19C2307A	-	-	-	-	TNPC	1.59	-	202	1.59
SENA	3.18	-	10,258	3.16	BEM19C2309A	0.12	-	41,482	0.11	TRU	5.05	0.05	1,897	5.02
SENA-W1	0.14	-	3,108	0.13	BEM19C2310A	0.26	(0.74)	153,756	0.25	TSC	13.00	(0.60)	571	12.92
SIRI	1.77	-	1,017,940	1.76	BIOTEC	0.64	0.04	39,448	0.64	Industrial Materials	-	-	-	-
SIRI01C2309A	0.32	-	39,453	0.31	BIOTEC-P	-	-	-	-	ALLA	1.37	0.03	815	1.35
SIRI06C2308A	0.25	(0.75)	35											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPTGF	7.05	0.05	893	7.04	SRICH	7.50	-	1,564	7.40	DJI28C2306D	-	-	-	-
CTARAF	5.25	-	692	5.25	STEC	9.55	0.05	49,128	9.47	DJI28C2309A	0.65	(0.04)	105	0.65
DREIT	6.00	-	1,089	5.99	STE06C2307A	-	-	-	-	DJI28P2306A	-	-	-	-
ERWPF	4.68	0.06	725	4.66	STE08C2306A	-	-	-	-	DJI28P2306B	-	-	-	-
FTREIT	11.10	(0.20)	495	11.12	STE13C2306A	-	-	-	-	DJI28P2306C	-	-	-	-
FUTUREPF	14.70	0.20	678	14.66	STE19C2308A	0.02	-	200	0.02	DJI28P2306D	0.45	0.02	10	0.45
GAHREIT	8.60	-	2	8.60	STEC28C2309A	0.05	-	13,689	0.05	DJI28P2309B	0.91	0.04	7	0.91
GOREIT	9.45	-	288	9.45	STI	4.66	0.04	2,613	4.65	DJI41C2306A	0.05	(0.03)	38	0.05
GVREIT	9.20	-	1,680	9.11	STPI	3.74	0.14	11,937	3.71	DJI41C2306B	-	-	-	-
HPF	4.86	0.02	686	4.83	SYNTEC	1.64	(0.01)	4,956	1.62	DJI41C2306C	0.15	(0.02)	316	0.15
HYDROGEN	10.20	-	500	10.20	TEAMG	8.25	0.35	119,004	8.27	DJI41C2306D	-	-	-	-
IMPACT	13.00	0.10	1,988	12.89	TEKA	3.12	0.02	363	3.10	DJI41C2309A	-	-	-	-
INETREIT	10.80	0.10	1,048	10.70	TPOLY	1.14	-	3,183	1.13	DJI41P2306A	0.20	-	300	0.20
KPNPF	-	-	-	-	TRC	0.41	(0.02)	114,847	0.42	DJI41P2306B	-	-	-	-
KTBNPMT	8.65	(0.15)	253	8.65	TRITN	0.14	(0.01)	12,994	0.14	DJI41P2309A	-	-	-	-
LHHOTEL	12.60	0.10	6,345	12.55	TRITN-W5	0.02	-	44,893	0.02	DJI41P2309B	0.82	(0.18)	36	0.82
LHPF	7.00	-	348	7.00	TRITN-W6	0.01	-	3,305	0.01	GEELY28C2306A	-	-	-	-
LHSC	11.80	0.10	5,701	11.92	TTCL	4.12	0.02	7,823	4.10	GEELY28C2308A	-	-	-	-
LPF	13.10	-	396	13.06	UNIQ	3.38	-	1,381	3.40	GEELY28C2308B	0.18	0.01	10,000	0.18
LUXF	7.15	-	34	7.16	WGE	1.01	0.02	2,816	0.98	GEELY28C2309A	0.28	(0.72)	145,050	0.28
M-II	7.50	0.05	79	7.45	Unit Trust	-	-	-	-	GEELY28P2306A	-	-	-	-
M-PAT	-	-	-	-	SCBSET	-	-	-	-	GEELY28P2308A	-	-	-	-
M-STOR	6.75	0.05	100	6.69	ETF	-	-	-	-	GEELY41C2306A	-	-	-	-
MIPF	-	-	-	-	1DIV	10.40	0.11	766	10.34	GEELY41C2308A	0.30	-	14,000	0.30
MIT	1.42	(0.01)	294	1.42	ABFTH	-	-	-	-	GEELY41C2310A	-	-	-	-
MJLF	3.96	0.06	784	3.92	BMSCG	10.08	0.11	15	10.06	HAIIDL28C2305A	-	-	-	-
MNIT	1.94	0.04	342	1.95	BMSCITH	10.73	-	848	10.72	HAIIDL28C2305B	-	-	-	-
MNIT2	-	-	-	-	BSET100	9.80	0.03	394	9.73	HAIIDL28C2308A	-	-	-	-
MNRF	-	-	-	-	CHINA	6.25	(0.03)	1,924	6.27	HAIIDL28C2310A	0.18	(0.82)	51,000	0.18
POPF	11.00	(0.10)	641	11.05	EBANK	5.20	0.10	10	5.19	HAIIDL41C2305A	-	-	-	-
PPF	11.30	(0.10)	3	11.33	ENGY	5.36	0.02	9	5.35	HAIIDL41C2308A	-	-	-	-
PROSPECT	9.15	0.05	472	9.08	ENY	5.12	0.07	20	5.09	HAIIDL41C2309A	0.33	(0.67)	12,000	0.34
QHHR	6.95	-	174	6.96	GLD	2.75	(0.01)	1,778	2.75	HKEX28C2305A	-	-	-	-
QHOP	2.68	0.04	16	2.61	TDEX	9.07	(0.02)	2,490	9.04	HKEX28C2306A	-	-	-	-
QHPF	7.20	-	788	7.17	UBOT	12.06	(0.18)	51	12.08	HKEX28C2309A	0.10	(0.01)	20,000	0.10
SHREIT	-	-	-	-	UHERO	7.58	0.04	36	7.53	HKEX28C2309B	0.27	(0.73)	111,400	0.28
SIRIP	-	-	-	-	Warrant Foreign	-	-	-	-	HKE41C2306A	-	-	-	-
SPRIME	6.75	-	738	6.72	AIA28C2305A	-	-	-	-	HKE41C2309A	0.27	(0.73)	10,000	0.28
SRIPANWA	6.10	0.20	11	5.93	AIA28C2306A	-	-	-	-	HSBC28C2305A	-	-	-	-
SSPF	-	-	-	-	AIA28C2308A	-	-	-	-	HSBC28C2306A	-	-	-	-
SSTRT	5.55	0.05	288	5.51	AIA28C2308B	0.15	-	50,000	0.15	HSBC28C2308A	0.29	-	30,000	0.29
TIF1	8.85	-	7	8.88	AIA28C2309A	0.27	(0.73)	50,000	0.28	HSBC28P2306A	-	-	-	-
TLHPF	7.40	0.05	232	7.37	AIA28P2305A	-	-	-	-	HSBC41C2305A	-	-	-	-
TNPF	-	-	-	-	AIA28P2308A	0.19	0.01	32,100	0.19	HSBC41C2308A	0.31	-	2,000	0.31
TPRIME	8.05	(0.10)	1,573	8.05	AIA41C2306A	-	-	-	-	HSBC41P2305A	-	-	-	-
TTLPF	22.00	-	420	22.02	AIA41C2309A	0.28	(0.72)	6,120	0.28	HSCE128C2305A	-	-	-	-
TU-PF	-	-	-	-	ALIHEA28C2305	-	-	-	-	HSCE128P2305B	-	-	-	-
URBNPF	-	-	-	-	ALIHEA28C2308	0.07	(0.02)	15	0.07	HSCE128C2306A	0.17	(0.06)	1,000	0.17
WHABT	9.05	0.10	304	9.01	ALIHEA28C2310	0.21	(0.79)	78,035	0.21	HSCE128C2306B	-	-	-	-
WAIR	7.35	0.10	1,620	7.27	ALIHEA41C2308	0.13	-	1,000	0.13	HSCE128P2307A	-	-	-	-
WHART	11.00	(0.10)	4,271	10.91	BABA28C2305A	-	-	-	-	HSCE128P2307B	0.64	(0.36)	250,220	0.68
Steel and Metal Prod	-	-	-	-	BABA28C2305B	0.01	-	3	0.01	HSCE128P2305A	-	-	-	-
Z5	3.08	0.02	522	3.08	BABA28C2305C	-	-	-	-	HSCE128P2305B	-	-	-	-
AMC	2.92	-	3,752	2.92	BABA28C2306A	0.03	0.01	8,201	0.01	HSCE128P2306A	1.27	0.18	40,000	1.22
BSBM	0.79	(0.01)	1,824	0.78	BABA28C2306B	0.03	(0.01)	1	0.03	HSCE128P2306B	-	-	-	-
CEN	2.98	0.04	268	2.98	BABA28C2306C	0.09	(0.02)	306	0.10	HSCE128P2307A	-	-	-	-
CEN-W5	0.92	0.01	4	0.93	BABA28C2308A	0.24	(0.04)	10,000	0.24	HSCE128P2307B	1.23	0.23	300,030	1.18
CITY	2.00	0.05	793	1.91	BABA28C2308B	0.43	(0.57)	40,000	0.45	HSI28C2305A	0.01	-	17,716	0.01
CSP	1.07	0.01	37	1.06	BABA28C2309A	0.05	-	209	0.04	HSI28C2305B	0.01	-	5	0.01
GJS	0.28	0.01	5,598	0.27	BABA28C2309B	0.19	(0.02)	40,000	0.19	HSI28C2305C	0.01	-	5	0.01
GSTEEL	-	-	-	-	BABA28C2310A	0.17	(0.01)	46,552	0.17	HSI28C2305D	0.01	-	5	0.01
INOX	0.72	-	32,978	0.71	BABA28C2312A	0.45	(0.03)	80,527	0.46	HSI28C2305E	0.01	-	52,276	0.01
LHK	5.05	-	2,135	5.09	BABA28P2305A	0.27	0.04	20,000	0.25	HSI28C2305F	-	-	-	-
MCS	7.35	0.25	6,263	7.20	BABA28P2308A	0.63	0.04	10,000	0.62	HSI28C2305H	0.03	(0.05)	298,153	0.05
MILL	0.46	0.02	14,877	0.45	BABA28P2308B	0.38	0.02	60,000	0.37	HSI28C2306A	0.03	(0.01)	29,181	0.03
MILL-W6	0.03	(0.01)	22,503	0.03	BABA41C2305A	0.01	(0.05)	4	0.01	HSI28C2306B	0.12	(0.05)	277,984	0.13
PAP	3.14	0.02	578	3.12	BABA41C2306A	-	-	-	-	HSI28C2306C	0.30	(0.10)	617,119	0.32
PERM	0.92	0.01	2,802	0.91	BABA41C2306B	0.16	-	7,118	0.14	HSI28C2306D	0.09	(0.03)	13,521	0.09
SAM	0.62	0.01	2,588	0.61	BABA41C2308A	0.47	(0.03)	22,007	0.46	HSI28C2306E	0.04	(0.01)	202	0.03
SMIT	4.66	-	1,790	4.64	BABA41C2309A	0.25	(0.01)	7,019	0.20	HSI28C2307A	0.12	(0.03)	146,134	0.13
SSSC	2.80	-	55	2.80	BABA41C2312A	0.49	(0.02)	12,310	0.50	HSI28C2307B	0.24	(0.06)	52,555	0.25
TGPRO	0.17	-	52,308	0.17	BABA41P2305A	-	-	-	-	HSI28C2307C	0.61	(0.39)	3,425,693	0.65
TGPRO-W3	0.01	-	6	0.01	BABA41P2308A	0.46	0.03	9,000	0.45	HSI28C2307D	0.34	(0.66)	61,838	0.34
THE	1.47	-	1,016	1.46	BIDU28C2306A	-	-	-	-	HSI28C2308A	0.16	(0.03)	94,095	0.16
TMT	7.55	(0.05)	282	7.56	BIDU28C2309A	-	-	-	-	HSI28P2305A	0.05	0.02	1,815	0.04
TSTH	0.95	(0.01)	16,076	0.96	BIDU28C2310A	0.35	(0.65)	30,000	0.37	HSI28P2305B	0.01	-	5	0.01
TWP	2.36	(0.02)	99	2.37	BIDU41C2307A	-	-	-	-	HSI28P2305C	0.02	-	39	0.02
TYCN	2.56	-	14	2.58	BIDU41C2309A	0.49	(0.51)	10,000	0.49	HSI28P2305D	0.42	0.12	3,851,512	0.38
Construction Service	-	-	-	-	BILIBI28C2305A	-	-	-	-	HSI28P2306A	0.10	0.02	16,441	0.10
APCS														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2307A	-	-	-	-	SET5013C2306F	0.03	-	38,069	0.03	SPX41P2306A	-	-	-	-
HSTECH28P2307B	0.38	(0.62)	100	0.38	SET5013C2306G	0.07	(0.01)	118,153	0.06	SPX41P2306B	-	-	-	-
HSTECH28P2307C	1.05	0.05	50,000	1.01	SET5013C2306F	0.09	(0.01)	691,438	0.08	SPX41P2309A	-	-	-	-
ICBC28C2306A	-	-	-	-	SET5013C2306I	0.18	(0.02)	5,283,017	0.16	SPX41P2309B	-	-	-	-
JD28C2305A	-	-	-	-	SET5013C2309A	0.28	(0.72)	1,733,156	0.26	SUNNY28C2306A	-	-	-	-
JD28C2306A	-	-	-	-	SET5013C2309B	0.40	(0.60)	2,977,264	0.37	SUNNY28C2306B	-	-	-	-
JD28C2308A	0.05	(0.02)	200	0.05	SET5013C2309C	0.56	(0.44)	4,909,645	0.53	SUNNY28C2308A	0.18	(0.01)	20,000	0.18
JD28C2309A	0.24	(0.02)	120,050	0.25	SET5013C2311A	1.00	(0.01)	36,161	0.99	SUNNY41C2305A	-	-	-	-
JD28P2305A	-	-	-	-	SET5013P2305A	-	-	-	-	SUNNY41C2306A	-	-	-	-
JD28P2308A	0.34	0.03	20,000	0.34	SET5013P2306A	0.30	-	403,799	0.34	SUNNY41C2309A	0.33	(0.01)	6,000	0.33
KUAISH28C2306A	-	-	-	-	SET5013P2306B	0.23	0.02	325,218	0.25	TENCEN28C2305A	-	-	-	-
KUAISH28C2308A	0.15	0.01	10,000	0.16	SET5013P2306C	0.09	(0.01)	115,348	0.11	TENCEN28C2305B	-	-	-	-
KUAISH28C2310A	0.45	0.05	268,690	0.46	SET5013P2306E	0.10	-	117,593	0.11	TENCEN28C2306A	-	-	-	-
LENOVO28C2306A	-	-	-	-	SET5013P2306E	0.24	-	887,692	0.27	TENCEN28C2306B	-	-	-	-
LENOVO28C2308A	-	-	-	-	SET5013P2306F	0.31	-	3,849,215	0.36	TENCEN28C2306C	-	-	-	-
LENOVO28C2310A	0.13	(0.87)	10,000	0.13	SET5013P2306G	0.10	-	468,159	0.12	TENCEN28C2309A	0.10	(0.02)	5,000	0.10
LENOVO41C2306A	-	-	-	-	SET5013P2309A	0.85	(0.15)	1,211,498	0.91	TENCEN28C2310A	0.28	(0.03)	101,500	0.29
LENOVO41C2309A	0.13	(0.01)	2,000	0.13	SET5013P2309B	0.57	(0.43)	4,374,227	0.63	TENCEN28C2312A	0.62	(0.04)	86,000	0.63
MCA5041C2306A	-	-	-	-	SET5013P2311A	1.45	-	60,823	1.47	TENCEN28P2305A	-	-	-	-
MCA5041C2306B	-	-	-	-	SET5016C2306A	-	-	-	-	TENCEN28P2305B	-	-	-	-
MCA5041C2309A	0.38	(0.06)	130	0.38	SET5016C2306B	-	-	-	-	TENCEN28P2306A	-	-	-	-
MCA5041P2306A	-	-	-	-	SET5016C2306C	-	-	-	-	TENCEN41C2305A	-	-	-	-
MCA5041P2309A	-	-	-	-	SET5016C2306E	-	-	-	-	TENCEN41C2306A	-	-	-	-
MEITUA28C2305A	-	-	-	-	SET5016C2309A	0.55	(0.45)	114,006	0.51	TENCEN41C2309A	0.45	(0.55)	22,000	0.46
MEITUA28C2305B	-	-	-	-	SET5016P2306A	0.47	(0.14)	500	0.47	TENCEN41C2312A	0.67	(0.04)	8,000	0.68
MEITUA28C2306A	0.14	(0.01)	10,000	0.14	SET5016P2306B	0.11	(0.01)	17,044	0.13	TENCEN41P2305A	-	-	-	-
MEITUA28C2308A	0.27	-	30,500	0.28	SET5016P2309A	0.81	(0.19)	31,490	0.84	TRIPDC41C2309A	0.26	(0.02)	4,000	0.26
MEITUA28P2306A	-	-	-	-	SET5019C2306A	-	-	-	-	XIAOMI28C2305A	-	-	-	-
MEITUA28P2308A	0.22	(0.01)	65,000	0.21	SET5019C2306B	-	-	-	-	XIAOMI28C2306A	-	-	-	-
MEITUA41C2305A	-	-	-	-	SET5019C2306C	-	-	-	-	XIAOMI28C2308A	-	-	-	-
MEITUA41C2306A	0.16	(0.01)	16,000	0.17	SET5019C2306E	0.02	0.01	873	0.02	XIAOMI28C2310A	0.20	(0.80)	102,220	0.20
MEITUA41C2309A	0.45	(0.55)	14,100	0.47	SET5019C2306F	0.02	-	130	0.02	XIAOMI28P2305A	-	-	-	-
NDX28C2306A	-	-	-	-	SET5019C2306F	0.14	(0.03)	1,018,782	0.13	XIAOMI28P2308A	0.21	0.02	45,000	0.21
NDX28C2306B	-	-	-	-	SET5019C2306G	0.05	-	100	0.05	XIAOMI41C2305A	-	-	-	-
NDX28C2309A	2.08	0.04	1	2.08	SET5019C2306H	-	-	-	-	XIAOMI41C2305B	-	-	-	-
NDX28P2306A	-	-	-	-	SET5019C2306I	0.02	-	100	0.02	XIAOMI41C2308B	-	-	-	-
NDX28P2306B	-	-	-	-	SET5019C2306J	0.10	(0.02)	248,806	0.09	XIAOMI41P2308B	-	-	-	-
NDX28P2309A	0.44	(0.02)	464	0.44	SET5019C2309A	0.29	(0.71)	1,169,286	0.27	ZJIN28C2306A	-	-	-	-
NDX41C2306A	-	-	-	-	SET5019C2309B	0.39	(0.61)	574,279	0.37	ZJIN28C2308A	0.13	(0.03)	5,000	0.13
NDX41C2306B	-	-	-	-	SET5019P2306A	0.62	0.01	17,793	0.69	ZJIN41C2306A	-	-	-	-
NDX41C2306C	-	-	-	-	SET5019P2306B	0.30	-	208,827	0.35	ZJIN41C2312A	0.28	(0.02)	3,000	0.28
NDX41C2309A	-	-	-	-	SET5019P2306C	0.06	-	6,371	0.07	0	-	-	-	-
NDX41C2309B	0.73	(0.27)	210	0.73	SET5019P2306D	0.15	-	434,484	0.17	0	-	-	-	-
NDX41P2306A	-	-	-	-	SET5019P2306E	0.12	-	732,362	0.14	0	-	-	-	-
NDX41P2306B	-	-	-	-	SET5019P2309A	0.71	-	282,514	0.77	0	-	-	-	-
NDX41P2306C	-	-	-	-	SET5024C2306A	-	-	-	-	0	-	-	-	-
NDX41P2309A	0.24	-	86	0.23	SET5024C2306B	0.03	-	59	0.03	0	-	-	-	-
NDX41P2309B	0.49	(0.51)	20	0.49	SET5024C2306C	0.17	(0.02)	162,125	0.15	0	-	-	-	-
NTES41C2306A	0.11	(0.04)	3,010	0.11	SET5024P2306A	0.10	0.01	13,984	0.11	0	-	-	-	-
NTES41C2310A	0.49	(0.51)	18,000	0.49	SET5024P2306B	0.42	0.01	61,518	0.47	0	-	-	-	-
PINGAN28C2305A	-	-	-	-	SET5024P2306C	0.20	-	102,907	0.22	0	-	-	-	-
PINGAN28C2306A	-	-	-	-	SET5027C2306A	-	-	-	-	0	-	-	-	-
PINGAN28C2308A	0.17	(0.06)	65,082	0.18	SET5027C2306B	-	-	-	-	0	-	-	-	-
PINGAN28P2306A	0.19	0.05	100,000	0.17	SET5027C2306C	0.22	(0.04)	158,100	0.21	0	-	-	-	-
PINGAN41C2306A	-	-	-	-	SET5027C2306E	-	-	-	-	0	-	-	-	-
PINGAN41C2308A	0.18	(0.07)	6,077	0.19	SET5027C2309A	0.41	(0.59)	221,014	0.38	0	-	-	-	-
PINGAN41P2306A	0.18	0.06	2,000	0.19	SET5027C2309T	0.08	(0.92)	380	0.08	0	-	-	-	-
SET10001C2306T	0.18	-	2,564	0.17	SET5027P2306A	0.02	(0.01)	350	0.02	0	-	-	-	-
SET10001P2306T	0.48	0.01	48	0.49	SET5027P2306B	0.44	0.05	20,750	0.45	0	-	-	-	-
SET5001C2306A	0.17	(0.02)	31,677	0.16	SET5027P2309T	0.24	(0.76)	54,886	0.29	0	-	-	-	-
SET5001C2306B	0.04	(0.01)	3,269	0.03	SET5028C2306A	0.03	0.01	1	0.03	0	-	-	-	-
SET5001C2306F	0.04	-	2	0.04	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET5001C2306T	0.04	-	713	0.03	SET5028C2306C	-	-	-	-	0	-	-	-	-
SET5001C2307A	0.06	(0.01)	39,067	0.06	SET5028C2306E	0.49	(0.04)	1,551	0.45	0	-	-	-	-
SET5001C2307W	0.07	-	1,983	0.07	SET5028C2309A	0.20	(0.01)	231,585	0.19	0	-	-	-	-
SET5001C2308A	0.34	(0.01)	301,118	0.32	SET5028C2309B	0.52	(0.03)	1,231,422	0.49	0	-	-	-	-
SET5001C2309A	0.33	(0.67)	146,195	0.30	SET5028C2309L	0.11	-	6,052	0.10	0	-	-	-	-
SET5001C2309W	0.34	(0.66)	110,030	0.32	SET5028P2306A	0.16	-	149,689	0.18	0	-	-	-	-
SET5001P2306A	0.11	(0.01)	6,163	0.12	SET5028P2306B	-	-	-	-	0	-	-	-	-
SET5001P2306B	0.55	(0.01)	2,260	0.59	SET5028P2309A	0.85	0.01	374,901	0.88	0	-	-	-	-
SET5001P2306F	0.32	0.01	270,427	0.35	SET5028P2309B	0.57	0.02	725,683	0.59	0	-	-	-	-
SET5001P2306T	0.69	(0.01)	4,917	0.75	SET5041C2306A	0.05	0.04	57	0.01	0	-	-	-	-
SET5001P2307A	0.63	0.01	12,417	0.66	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5001P2307W	0.65	0.03	3,369	0.67	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5001P2309W	0.69	(0.31)	23,806	0.72	SET5041C2306E	0.01	-	1	0.01	0	-	-	-	-
SET5001P2309W	0.70	(0.30)	21,439	0.74	SET5041C2306F	-	-	-	-	0	-	-	-	-
SET5006C2306A	-	-	-	-	SET5041C2306F	0.07	(0.03)	360	0.07	0	-	-	-	-
SET5006C2306B	0.04	-	340	0.04	SET5041C2309A	0.43	(0.02)	1,032,063	0.41	0	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Tuesday May 23, 2023