

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.43	-	14,891	0.43
EE-W1	0.06	(0.01)	5,407	0.07
GFPT	12.20	0.30	114,766	12.21
LEE	2.30	-	1,644	2.28
MAX	-	-	-	-
NER	4.66	(0.04)	127,451	4.68
PPPM	0.10	-	25,369	0.09
PPPM-W4	0.18	(0.01)	35	0.19
PPPM-W5	-	-	-	-
STA	18.90	(0.10)	31,955	18.96
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.10	-	9,648	0.11
STA01P2307A	0.38	0.01	34,875	0.38
STA06C2307A	-	-	-	-
STA06C2308A	0.09	(0.03)	18,000	0.09
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.10	(0.01)	650	0.10
STA13C2310A	0.37	(0.63)	38,694	0.38
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.21	(0.01)	13,350	0.21
TEGH	3.90	(0.04)	18,940	3.92
TFM	8.70	(0.05)	1,114	8.70
TRUBB	1.44	0.01	3,341	1.44
TRUBB-W2	0.09	(0.01)	1,240	0.10
TWPC	4.44	0.06	2,064	4.40
UPOIC	6.25	-	252	6.31
UVAN	8.40	(0.05)	3,409	8.41
VPO	0.82	-	1,892	0.82
Banking	-	-	-	-
BAY	30.50	1.50	28,045	30.30
BBL	164.00	1.00	38,849	163.17
BBL06C2306A	-	-	42,000	0.25
BBL06C2307A	0.26	-	67,000	0.43
BBL06C2309A	0.44	(0.56)	12,687	0.23
BBL08C2308A	0.24	0.01	12,432	0.37
BBL11C2311T	0.38	0.01	5,890	0.19
BBL11P2311T	0.19	(0.01)	-	-
BBL13C2306A	-	-	42,805	0.33
BBL13C2308A	0.34	-	-	-
BBL16C2305A	-	-	-	-
BBL19C2307A	0.08	-	8,475	0.08
BBL19C2308A	0.32	-	29,246	0.31
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.38	0.02	3,431	0.36
BBL41P2306A	-	-	-	-
CIMBT	0.78	(0.01)	11,452	0.78
KBANK	132.50	-	90,040	132.53
KBANK01C2307A	0.03	(0.02)	261	0.04
KBANK01C2308A	0.13	(0.01)	20,378	0.13
KBANK01C2308T	0.15	-	25,556	0.15
KBANK01C2309A	0.28	(0.01)	17,648	0.29
KBANK01C2309W	0.29	-	56,809	0.29
KBANK01P2308A	0.23	(0.01)	13,868	0.23
KBANK01P2311A	0.57	(0.43)	31,090	0.57
KBANK06C2306A	-	-	-	-
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.28	(0.01)	107,100	0.28
KBANK08C2308A	0.17	-	10,500	0.17
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.03	(0.01)	100	0.03
KBANK13C2308A	0.21	(0.01)	61,324	0.21
KBANK13P2307A	0.04	-	10	0.04
KBANK13P2309A	0.28	(0.72)	41,414	0.28
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	0.12	(0.01)	1,973	0.12
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.13	-	37,598	0.13
KBANK19C2308A	0.13	-	4,054	0.13
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.28	(0.72)	39,342	0.28
KBANK41C2306A	-	-	-	-
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.18	-	58,364	0.18
KBANK41P2306A	-	-	-	-
KBANK41P2308A	-	-	-	-
KKP	63.75	0.75	40,875	63.50
KKP-W5	2.46	0.73	863,111	2.25
KKP-W6	4.94	0.82	233,736	4.81
KKP01C2308A	0.14	0.01	18,853	0.14
KKP01C2310A	0.48	0.03	43,928	0.47
KKP11C2305A	-	-	-	-
KKP11C2312T	0.49	(0.51)	37,118	0.48
KKP13C2306A	-	-	-	-
KKP13C2308A	0.16	0.01	12,304	0.16
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.21	0.01	93,663	0.21
KTB	19.20	0.10	215,648	19.18
KTB-P	-	-	-	-
KTB-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2307A	0.26	0.02	24	0.26
KTB01C2309A	0.55	-	8	0.55
KTB01C2311A	0.33	(0.67)	11,194	0.33
KTB01P2307X	-	-	-	-
KTB01P2311A	0.44	(0.56)	8,518	0.44
KTB06C2305A	-	-	-	-
KTB06C2306A	0.11	(0.01)	24,000	0.11
KTB06C2308A	0.28	(0.72)	24,000	0.28
KTB13C2308A	-	-	-	-
KTB13C2309A	0.34	(0.01)	37,466	0.34
KTB13P2309A	0.17	-	32,774	0.17
KTB19C2309A	-	-	-	-
KTB19C2310A	0.28	-	27,447	0.28
KTB19P2309A	0.12	(0.01)	2,176	0.13
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.26	(0.74)	31,970	0.26
LHFG	1.05	(0.01)	7,100	1.05
SCB	103.00	1.00	114,103	102.60
SCB01C2306A	0.03	-	500	0.03
SCB01C2308A	0.45	0.03	7,851	0.43
SCB01C2309A	0.22	0.02	34,694	0.21
SCB01P2306X	0.01	(0.03)	70	0.01
SCB01P2310A	0.47	(0.53)	17,601	0.48
SCB06C2306A	-	-	-	-
SCB06C2307A	0.10	0.01	23,000	0.10
SCB06C2307B	-	-	-	-
SCB08C2308A	0.22	0.02	31,834	0.21
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.15	-	259,166	0.15
SCB13P2306A	-	-	-	-
SCB13P2309A	0.28	(0.72)	48,822	0.29
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	0.09	(0.03)	24,126	0.08
SCB19C2307A	0.12	-	28,160	0.11
SCB19C2309A	0.15	(0.85)	46,042	0.15
SCB19P2306A	-	-	-	-
SCB19P2309A	0.26	(0.74)	131,285	0.26
SCB41C2306A	-	-	-	-
SCB41C2307A	0.16	(0.02)	30	0.17
SCB41C2309A	0.20	0.01	76,376	0.19
SCB41P2306A	-	-	-	-
TCAP	50.75	0.50	40,158	50.54
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.43	0.07	351	0.43
TCAP13C2310A	0.22	(0.78)	64,284	0.21
TCAP19C2310A	0.40	0.02	1	0.40
TCAP19C2311A	0.28	(0.72)	8,615	0.27
TISCO	96.50	0.25	10,919	96.48
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.16	0.01	77	0.15
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.58	(0.42)	25,291	0.58
TTB	1.58	-	2,141,876	1.58
TTB-W1	0.61	(0.01)	20,633	0.61
TTB01C2306A	-	-	-	-
TTB01C2310A	0.40	-	9,644	0.40
TTB06C2309A	0.32	(0.68)	473	0.32
TTB13C2306A	0.10	(0.01)	7,608	0.10
TTB13C2310A	0.27	(0.73)	13,654	0.27
TTB19C2306A	-	-	-	-
TTB19C2310A	0.27	(0.73)	11,077	0.27
Construction Ma	-	-	-	-
CCP	0.43	0.04	324,670	0.42
COTTO	2.18	-	5,802	2.17
DCC	2.06	-	9,490	2.07
DCON	0.48	0.01	34,974	0.47
DRT				

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Securities	Close	Change	Volume (Lot)	Average Price
COM719P2309A	0.12	-	20,730	0.12
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.15	-	21,216	0.14
COM741C2309A	0.23	0.02	141,445	0.22
CPALL	63.25	-	210,777	63.33
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.21	-	13,530	0.21
CPALL01C2309T	0.18	-	11,670	0.18
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.40	-	11,205	0.40
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.11	-	18,000	0.11
CPALL06C2310A	0.34	(0.66)	85,012	0.34
CPALL08C2308A	0.19	(0.01)	6,600	0.20
CPALL11C2310T	0.39	-	8,240	0.39
CPALL13C2306A	0.01	-	1	0.01
CPALL13C2307A	0.05	-	6,062	0.05
CPALL13C2309A	0.23	-	7,866	0.23
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.09	(0.01)	33,186	0.10
CPALL19C2306A	0.01	-	20	0.01
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.06	-	10,253	0.06
CPALL19C2309A	0.14	(0.86)	2,844	0.14
CPALL19C2310A	0.26	(0.74)	63,369	0.26
CPALL28C2307A	-	-	-	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.21	(0.01)	80,284	0.22
CPALL41C2309A	0.16	(0.84)	8,000	0.16
CPALL41P2307A	-	-	-	-
CPW	2.88	(0.04)	1,314	2.89
CRC	42.50	0.50	83,294	42.43
CRC01C2307A	0.04	-	4,530	0.04
CRC01C2312A	0.33	(0.67)	23,469	0.32
CRC06C2305A	-	-	-	-
CRC06C2306A	-	-	-	-
CRC06C2309A	0.11	(0.89)	124,375	0.11
CRC11P2310A	0.40	(0.02)	30,977	0.42
CRC13C2306A	-	-	-	-
CRC13C2310A	0.14	(0.86)	33,734	0.15
CRC19C2308A	0.07	0.01	120,021	0.07
CRC19C2311A	0.28	(0.72)	43,704	0.27
CRC28C2307A	0.12	0.01	40,571	0.11
CSS	1.32	0.01	5,727	1.32
DOHOME	14.30	0.20	56,718	14.32
DOHOME01C2306X	0.02	(0.01)	1,500	0.02
DOHOME01C2309A	0.15	0.01	16,560	0.16
DOHOME01P2308A	0.19	(0.03)	37,570	0.19
DOHOME06C2308A	0.17	0.02	53,601	0.17
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.21	0.02	21,302	0.21
DOHOME13C2306A	0.04	-	6,143	0.04
DOHOME13C2308A	0.11	-	28,682	0.12
DOHOME19C2306A	0.13	0.01	54,984	0.13
DOHOME19C2307A	0.06	(0.01)	24,642	0.07
DOHOME41C2306A	-	-	-	-
FN	1.67	0.01	228	1.66
FTE	1.71	0.02	2,920	1.71
GLOBAL	18.60	0.30	130,473	18.57
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.13	0.01	66,794	0.13
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.10	0.01	105,400	0.10
GLOBAL06C2308A	0.32	0.04	87,500	0.32
GLOBAL13C2307A	0.05	-	16,459	0.05
GLOBAL13C2310A	0.28	(0.72)	76,892	0.28
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.07	-	25,204	0.07
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.10	0.02	3,450	0.09
GLOBAL41C2309A	0.32	(0.10)	4,000	0.32
GLOBAL41C2310A	0.38	0.03	36,596	0.37
HMPRO	14.10	0.10	109,325	14.05
HMPRO01C2307A	0.04	(0.01)	1	0.04
HMPRO01C2310A	0.26	-	24,805	0.26
HMPRO06C2307A	0.10	-	95,943	0.10
HMPRO11C2310T	0.21	-	18,022	0.21
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	0.11	0.01	9,380	0.10
ICC	41.75	(0.25)	106	42.25
ILM	22.40	0.40	14,743	22.19
IT	3.72	0.02	692	3.72
KAMART	11.80	(0.20)	59,262	11.94
LOXLEY	1.96	(0.01)	502	1.97
MAKRO	40.00	-	147,805	40.47
MC	13.00	-	7,360	13.07
MEGA	39.00	0.50	35,022	39.21
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.11	0.01	36,000	0.11
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.12	0.01	6,590	0.12
MEGA19C2308A	0.04	-	1,184	0.05
MEGA19C2311A	0.25	(0.75)	21,455	0.26
MIDA	0.47	-	4,079	0.46
MIDA-W3	0.02	-	1,021	0.02
MOSHI	39.25	(1.25)	7,145	39.90
RS	14.50	0.10	3,372	14.45
RS-W4	0.52	(0.01)	38,915	0.59
RSP	2.98	0.04	18,765	2.98

Securities	Close	Change	Volume (Lot)	Average Price
SABUY	12.20	(0.10)	96,116	12.21
SABUY-W1	9.70	0.20	149	9.80
SABUY-W2	5.95	0.05	12,684	5.95
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.07	(0.02)	14,517	0.07
SABUY01C2309A	0.33	(0.67)	19,354	0.34
SABUY01P2306A	-	-	-	-
SABUY01P2309A	0.29	(0.71)	10,878	0.30
SABUY06C2307A	0.26	(0.01)	46,000	0.26
SABUY08C2305A	-	-	-	-
SABUY13C2308A	0.22	(0.01)	39,128	0.22
SABUY13C2309A	-	-	-	-
SABUY13C2309E	-	-	-	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.27	-	18,486	0.27
SABUY19C2309A	-	-	-	-
SABUY19P2307A	-	-	-	-
SABUY41C2308A	0.25	(0.02)	20,149	0.25
SCM	5.20	-	1,374	5.10
SCM-W1	0.08	0.01	26,802	0.08
SINGER	11.00	0.10	47,487	11.03
SINGER01C2307	-	-	-	-
SINGER01C2305	-	-	-	-
SINGER01C231C	0.14	(0.86)	21,055	0.15
SINGER01P2309	1.06	(0.03)	10,792	1.06
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2305	0.10	(0.90)	70,000	0.10
SINGER06C231C	0.20	(0.80)	68,999	0.20
SINGER08C2305	0.01	(0.01)	61	0.01
SINGER13C2306	0.01	-	1	0.01
SINGER13C2306	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	0.02	-	16,002	0.01
SINGER13C2305	0.04	-	1,521	0.04
SINGER13C2305	0.09	0.01	557	0.08
SINGER13C231C	0.22	(0.78)	64,216	0.22
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	0.01	-	100	0.01
SINGER19C2308	0.01	(0.01)	300	0.01
SINGER19C2308	-	-	-	-
SINGER19C2305	0.10	-	98,554	0.10
SINGER19C231C	0.21	(0.79)	15,362	0.22
SINGER19P2307	1.24	(0.03)	66	1.24
SPI	65.00	-	4	65.13
SVT	3.14	(0.06)	12,753	3.15
Information & C	-	-	-	-
ADVANC	212.00	-	38,467	212.47
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.02	(0.04)	61	0.02
ADVANC01C230A	0.20	0.01	133,140	0.20
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.23	0.02	29,498	0.22
ADVANC06C230A	0.12	-	7,000	0.12
ADVANC06C230A	0.26	(0.74)	98,495	0.28
ADVANC08C230A	-	-	-	-
ADVANC08C230A	-	-	-	-
ADVANC11C231A	0.30	-	27,164	0.31
ADVANC13C230A	0.14	-	89,092	0.14
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.07	-	2,552	0.07
ADVANC19C230A	-	-	-	-
ADVANC19C230A	0.10	-	7,166	0.11
ADVANC19C231A	0.27	(0.73)	125,933	0.27
ADVANC19P230A	0.06	(0.01)	120	0.06
ADVANC28C230A	0.33	0.01	1,000	0.33
ADVANC41C230A	-	-	-	

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TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.14	(0.86)	80,329	0.14
TRUE41P2307A	-	-	-	-
TWZ	0.06	0.01	139,872	0.05
TWZ-W6	0.01	-	201,352	0.01
TWZ-W7	0.01	-	332,600	0.01
Electronic Componer	-	-	-	-
CCET	2.04	(0.02)	7,515	2.04
DELTA	96.25	3.00	160,205	95.86
DELTA01C2308A	0.47	0.05	49,936	0.46
DELTA01C2308X	0.73	(0.27)	65,180	0.72
DELTA01P2306X	0.01	-	150	0.01
DELTA01P2308X	0.14	(0.86)	22,357	0.15
DELTA01P2309A	0.65	(0.35)	25,430	0.65
DELTA06C2305A	0.06	(0.01)	531	0.05
DELTA06C2308A	0.15	0.02	153,573	0.15
DELTA06C2309A	0.72	(0.28)	244,564	0.71
DELTA08C2305A	0.01	-	1,000	0.01
DELTA08C2310A	1.27	0.27	17,390	1.26
DELTA13C2308A	0.10	0.01	86,751	0.10
DELTA13C2308B	0.08	0.01	59,464	0.08
DELTA13C2308C	0.54	0.07	287,108	0.53
DELTA13C2309A	0.99	(0.01)	140,820	0.97
DELTA13P2306A	0.01	(0.01)	54,528	0.01
DELTA13P2309A	0.40	(0.60)	199,718	0.41
DELTA16C2305A	-	-	-	-
DELTA19C2308A	0.11	0.02	107,941	0.11
DELTA19C2309A	0.63	0.07	126,700	0.62
DELTA19C2309B	1.04	0.04	17,769	1.02
DELTA19P2305B	-	-	-	-
DELTA19P2306A	0.09	(0.03)	32,801	0.10
DELTA19P2310A	0.47	(0.53)	60,636	0.48
DELTA41C2306A	-	-	-	-
DELTA41C2308A	0.40	0.04	20,787	0.40
DELTA41C2309A	0.80	(0.20)	94	0.80
HANA	42.25	0.50	72,666	42.48
HANA01C2306A	-	-	-	-
HANA01C2308A	-	-	-	-
HANA01C2309W	0.20	0.01	85,356	0.21
HANA01C2311A	0.40	(0.60)	46,949	0.41
HANA01P2308A	0.78	(0.04)	6,344	0.76
HANA01P2309A	0.34	(0.66)	32,597	0.34
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.27	(0.73)	208,387	0.28
HANA06C2309A	0.52	(0.48)	55,775	0.54
HANA08C2310A	0.08	-	57,491	0.09
HANA13C2306A	-	-	-	-
HANA13C2307A	0.01	-	5,685	0.01
HANA13C2308A	0.09	-	39,672	0.10
HANA13C2309A	0.27	0.01	202,860	0.28
HANA13C2310A	0.46	(0.54)	40,878	0.48
HANA13P2307A	-	-	-	-
HANA13P2309A	0.32	(0.68)	51,268	0.32
HANA16C2307A	-	-	-	-
HANA16C2308A	0.10	-	1,720	0.11
HANA16C2309A	0.45	(0.55)	17,998	0.45
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.11	0.01	24,674	0.12
HANA19C2309A	0.24	0.01	178,653	0.25
HANA19C2310A	0.40	(0.60)	133,497	0.41
HANA19P2306A	0.13	(0.05)	1,507	0.14
HANA19P2309A	0.34	(0.66)	81,433	0.33
HANA41C2306A	0.01	-	60	0.01
HANA41C2307A	-	-	-	-
HANA41C2309A	0.10	(0.02)	10,024	0.10
HANA41C2310A	0.35	0.01	224,902	0.36
KCE	38.50	0.25	50,842	38.77
KCE01C2306A	0.01	-	30	0.01
KCE01C2307A	0.02	-	358	0.02
KCE01C2309W	0.08	-	32,176	0.09
KCE01C2310A	0.28	0.01	92,423	0.29
KCE01P2306A	-	-	-	-
KCE01P2308A	0.42	(0.01)	19,882	0.41
KCE01P2311A	0.51	(0.49)	25,805	0.51
KCE06C2306A	-	-	-	-
KCE06C2308A	0.07	-	2,501	0.07
KCE06C2308B	0.21	(0.79)	156,645	0.22
KCE08C2307A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.01	-	111	0.01
KCE13C2308A	0.07	-	236,651	0.07
KCE13C2309A	0.19	(0.01)	201,324	0.20
KCE13P2306A	-	-	-	-
KCE13P2307A	0.27	(0.07)	41,918	0.27
KCE13P2309A	0.28	(0.02)	65,575	0.29
KCE16C2305A	-	-	-	-
KCE16C2306A	0.01	(0.01)	800	0.01
KCE16C2309A	0.31	(0.69)	16,453	0.33
KCE19C2306A	-	-	-	-
KCE19C2306B	0.01	-	50	0.01
KCE19C2307A	-	-	-	-
KCE19C2308A	0.09	-	16,765	0.10
KCE19C2309A	0.20	(0.01)	329,348	0.22
KCE19P2306A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	-	-	-	-
KCE41C2310A	0.29	-	101,698	0.30
METCO	237.00	(2.00)	13	237.85

Securities	Close	Change	Volume (Lot)	Average Price
NEX	13.50	(0.20)	80,361	13.62
NEX06C2307A	-	-	-	-
NEX06C2308A	0.10	-	84,400	0.10
NEX06C2309A	0.19	(0.81)	60,000	0.19
NEX06C2310A	0.40	(0.60)	191,791	0.41
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.19	(0.02)	83,900	0.20
NEX13C2309B	0.50	0.01	465	0.50
NEX16C2306A	-	-	-	-
NEX19C2306A	0.01	-	50	0.01
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.20	(0.01)	45,781	0.20
NEX19C2309B	0.44	(0.01)	30,779	0.45
SMT	4.62	0.06	39,591	4.63
SMT-W3	0.88	0.01	15,037	0.91
SVI	8.45	0.05	8,938	8.47
TEAM	6.75	(0.10)	65,548	6.82
Energy & Utilitie	-	-	-	-
7UP	0.57	(0.01)	22,764	0.57
ACC	1.16	(0.05)	23,803	1.16
ACE	1.95	(0.01)	112,033	1.96
ACE13C2308A	-	-	-	-
ACE19C2308A	-	-	-	-
ACE28C2306A	-	-	-	-
AGE	2.66	-	13,424	2.67
AI	5.65	-	923	5.62
AIE	1.55	0.02	1,631	1.54
AKR	0.94	0.01	10,984	0.94
BAPFS	31.00	(0.75)	1,418	31.27
BANPU	8.20	0.10	694,502	8.17
BANPU-W5	0.79	0.02	146,823	0.78
BANPU01C2306/	-	-	-	-
BANPU01C2307/	-	-	-	-
BANPU01C2308/	0.02	0.01	100	0.02
BANPU01C2310/	0.12	0.01	26,963	0.11
BANPU01C2311/	0.31	(0.69)	15,878	0.29
BANPU01P2307/	0.46	(0.04)	13,466	0.48
BANPU01P2310/	0.70	(0.06)	16,720	0.71
BANPU01P2311/	0.43	(0.57)	19,917	0.44
BANPU06C2306/	-	-	-	-
BANPU06C2306f	-	-	-	-
BANPU06C2308/	0.10	0.01	44,000	0.10
BANPU06C2309/	-	-	-	-
BANPU06C2309f	0.24	(0.76)	132,264	0.23
BANPU08C2305/	-	-	-	-
BANPU08C2308/	-	-	-	-
BANPU11C2310*	-	-	-	-
BANPU11P2309/	0.64	(0.02)	18,822	0.65
BANPU13C2306/	-	-	-	-
BANPU13C2307/	-	-	-	-
BANPU13C2308/	-	-	-	-
BANPU13C2309/	0.07	0.01	14,764	0.07
BANPU13C2310/	0.19	(0.81)	84,220	0.18
BANPU13P2309/	-	-	-	-
BANPU19C2305/	-	-	-	-
BANPU19C2306/	-	-	-	-
BANPU19C2306f	-	-	-	-
BANPU19C2307/	-	-	-	-
BANPU19C2309/	0.05	0.01	500	0.05
BANPU19C2309f	0.11	0.01	70,571	0.11
BANPU19C2310/	0.28	(0.72)	54,310	0.26
BANPU28C2306/	-	-	-	-
BANPU41C2306/	-	-	-	-
BANPU41C2308				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2307A	-	-	-	-
GULF19C2309A	0.15	0.01	4,862	0.15
GULF19C2310A	0.30	(0.70)	28,269	0.29
GULF19P2306A	-	-	-	-
GULF19P2310A	0.21	(0.79)	15,580	0.22
GULF28C2307A	0.07	0.01	9,179	0.07
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.17	0.02	13,500	0.16
GULF41C2310B	0.28	(0.72)	25,375	0.27
GULF41P2310A	0.35	(0.65)	12,250	0.36
GUNKUL	3.38	0.04	254,703	3.41
GUNKUL01C2307A	0.01	-	4,701	0.01
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.17	0.03	11,757	0.16
GUNKUL01C2311A	0.37	(0.63)	20,693	0.38
GUNKUL01P2308A	0.57	(0.06)	6,315	0.57
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.14	(0.86)	71,800	0.14
GUNKUL08C2305A	0.01	-	400	0.01
GUNKUL08C2309A	0.05	-	500	0.05
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.03	-	1,909	0.03
GUNKUL13C2310A	0.18	(0.82)	40,534	0.19
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	0.06	-	16,914	0.06
GUNKUL19C2310A	0.21	(0.79)	29,970	0.21
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.24	-	455,953	2.24
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.11	(0.89)	35,224	0.11
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.12	(0.88)	24,000	0.12
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.15	(0.85)	31,702	0.15
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.16	(0.84)	52,362	0.17
IRPC28C2308A	-	-	-	-
JR	6.00	-	2,426	5.94
KBSPIF	9.85	-	2,374	9.85
LANNA	15.20	0.20	4,991	15.14
MDX	3.48	(0.02)	533	3.38
NOVA	11.90	(0.30)	159	11.99
OR	20.50	(0.30)	158,091	20.54
OR01C2308A	0.06	(0.01)	4,991	0.06
OR01C2310A	0.20	(0.02)	18,541	0.20
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	0.09	(0.91)	26,000	0.09
OR08C2305A	-	-	-	-
OR13C2307A	-	-	-	-
OR13C2309A	0.10	(0.01)	8,004	0.10
OR13C2310A	0.24	(0.76)	33,154	0.25
OR19C2307A	-	-	-	-
OR19C2311A	0.25	(0.75)	12,201	0.26
OR28C2308A	-	-	-	-
PCC	2.92	-	4,263	2.90
PRIME	1.35	-	20,749	1.33
PTG	12.00	(0.30)	137,814	12.08
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG01C2310A	0.09	(0.02)	43,001	0.10
PTG01C2311A	0.20	(0.80)	35,259	0.21
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.08	(0.92)	24,992	0.08
PTG06C2310A	0.21	(0.79)	67,998	0.22
PTG08C2305A	-	-	-	-
PTG11C2311A	0.16	(0.84)	14,850	0.16
PTG13C2307A	-	-	-	-
PTG13C2309A	0.07	(0.01)	14,828	0.08
PTG13C2310A	0.17	(0.83)	56,901	0.18
PTG19C2306A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.09	(0.01)	23,008	0.09
PTG19C2310A	0.18	(0.82)	18,746	0.19
PTG41C2306A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	0.09	(0.91)	8,040	0.09
PTT	31.00	-	494,509	30.98
PTT01C2306A	-	-	-	-
PTT01C2309A	0.10	(0.02)	51,490	0.11
PTT01P2309A	0.16	-	34,489	0.16
PTT06C2307A	-	-	-	-
PTT06C2308A	0.19	(0.02)	27,000	0.19
PTT13C2306A	0.01	-	44,169	0.01
PTT13C2308A	0.08	(0.01)	83,946	0.08
PTT13P2305A	-	-	-	-
PTT13P2309A	0.19	(0.81)	97,834	0.18
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	144.50	1.50	38,513	144.34
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.15	-	44,633	0.16
PTTEP01C2308W	0.16	0.01	4,050	0.16

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2309A	0.44	0.01	83,197	0.44
PTTEP01C2312T	0.35	(0.65)	20,931	0.36
PTTEP01P2306A	0.06	(0.02)	18,964	0.06
PTTEP01P2308A	0.31	(0.03)	20,406	0.31
PTTEP01P2309A	0.63	(0.04)	11,172	0.63
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.26	0.01	150,000	0.26
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.17	-	2,180	0.17
PTTEP11P2308A	0.48	(0.03)	9,820	0.48
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.02	-	1,001	0.01
PTTEP13C2308A	0.17	-	187,595	0.18
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.35	(0.03)	67,859	0.35
PTTEP19C2306A	0.01	-	1,420	0.01
PTTEP19C2307A	-	-	-	-
PTTEP19C2307E	0.08	0.01	414	0.08
PTTEP19C2309A	0.30	(0.70)	154,348	0.31
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.43	(0.04)	12,815	0.43
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.07	(0.04)	8	0.07
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.26	(0.74)	56,750	0.26
PTTEP41P2306A	0.02	(0.07)	251	0.02
PTTEP41P2308A	0.19	(0.01)	32,012	0.19
PTTEP41P2309A	0.68	(0.02)	31,280	0.69
QTC	4.56	-	190	4.53
RATCH	36.25	-	25,384	36.43
RATCH01C2307	-	-	-	-
RATCH11C2311	-	-	-	-
RATCH13C2310	0.22	(0.78)	33,364	0.23
RATCH19C2310	0.11	-	27,918	0.11
RPC	0.72	0.01	4,640	0.73
SCG	4.18	(0.06)	134	4.23
SCI	1.18	-	2,483	1.17
SCN	1.70	-	583	1.70
SCN-W2	0.19	0.01	64	0.18
SGP	8.50	(0.10)	2,433	8.55
SKE	0.56	(0.01)	4,222	0.55
SKE-W1	0.12	0.01	204	0.11
SOLAR	0.90	(0.03)	98,519	0.91
SOLAR-W1	0.09	-	62,235	0.09
SPCG	12.90	0.10	1,034	12.88
SPRC	8.75	0.05	61,091	8.71
SPRC01C2310A	-	-	-	-
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.17	(0.83)	36,002	0.17
SPRC06C2310A	0.32	(0.68)	300,006	0.32
SPRC08C2305A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.12	-	4,832	0.12
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.15	(0.85)	6,678	0.15
SPRC19C2310B	0.25	(0.75)	53,029	0.25
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.85	(0.05)	4,724	8.88
SSP-W2	0.69	(0.02)	555	0.71
SUPER	0.60	-	145,776	0.60
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPEREIF	8.25	-	2,807	8.25
SUSCO	3.52	0.12	18,856	3.51
TAE	1.49	(0		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2306A	0.01	-	90	0.01
BYD13C2308A	0.07	-	19,154	0.07
BYD13C2310A	0.26	(0.74)	12,764	0.26
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	0.01	(0.01)	31	0.01
BYD19C2309A	0.11	0.01	9,070	0.11
BYD19C2311A	0.37	(0.63)	14,078	0.38
CGH	0.79	-	16,935	0.79
CGH-W4	0.10	-	3,488	0.10
CHASE	1.88	(0.02)	49,341	1.89
CHAYO	7.85	(0.05)	10,936	7.94
CHAYO-W2	0.01	-	22,948	0.01
ECL	1.61	0.04	44,149	1.60
ECL-W4	0.16	-	2,460	0.16
FNS	3.34	0.02	2,717	3.33
FSS	2.94	0.04	2,922	2.93
GBX	0.86	(0.01)	1,262	0.87
GL	-	-	-	-
HENG	2.74	(0.06)	72,153	2.76
IFS	2.94	0.04	505	2.92
JMT	40.75	0.25	53,536	40.93
JMT-W4	2.28	(0.06)	212	2.31
JMT01C2306A	-	-	-	-
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.05	(0.01)	69,706	0.05
JMT01C2309A	0.20	(0.01)	95,390	0.21
JMT01P2307A	0.34	(0.03)	300	0.33
JMT01P2308A	0.25	(0.01)	87,690	0.25
JMT01P2310A	0.51	(0.49)	64,491	0.50
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.07	(0.01)	269,998	0.08
JMT06C2308A	0.28	(0.72)	323,680	0.29
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	0.05	-	6,034	0.05
JMT13C2309A	0.27	(0.01)	131,338	0.28
JMT13P2306A	0.12	(0.53)	6,771	0.12
JMT13P2306B	-	-	-	-
JMT13P2310A	0.48	(0.52)	70,414	0.47
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.05	0.01	15,686	0.05
JMT19C2308A	0.14	(0.01)	46,268	0.15
JMT19C2309A	0.26	-	174,600	0.27
JMT19P2306A	0.26	0.01	22,218	0.22
JMT19P2307A	0.15	-	13,670	0.15
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	0.01	-	750	0.01
JMT41C2307A	-	-	-	-
JMT41C2308A	0.09	(0.02)	4,610	0.09
JMT41C2309A	0.33	-	313,460	0.34
KCAR	8.65	0.10	2,700	8.68
KGI	4.60	-	5,929	4.60
KTC	52.75	(0.25)	33,339	52.82
KTC01C2306A	-	-	-	-
KTC01C2309A	0.11	-	60,150	0.11
KTC01P2307A	0.23	(0.01)	52,820	0.24
KTC06C2306A	-	-	-	-
KTC06C2308A	0.07	(0.01)	78,000	0.07
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.12	(0.01)	70,519	0.12
KTC19C2306A	-	-	-	-
KTC19C2307A	0.04	(0.02)	7,315	0.04
KTC19C2310A	0.23	(0.02)	78,528	0.24
KTC28C2307A	-	-	-	-
MFC	22.20	-	108	22.29
MICRO	3.34	-	2,951	3.32
ML	1.02	0.03	524	1.03
ML-W3	0.06	-	4,021	0.06
MST	11.00	-	106	10.97
MTC	40.25	(0.50)	65,137	40.51
MTC01C2306A	-	-	-	-
MTC01C2307A	0.18	(0.03)	52,341	0.19
MTC01C2309A	0.44	(0.03)	11,102	0.47
MTC01C2311A	0.36	(0.64)	39,282	0.37
MTC01P2306A	-	-	-	-
MTC06C2306A	0.12	(0.02)	125,000	0.12
MTC06C2307A	0.35	(0.01)	70,000	0.35
MTC06C2309A	0.28	(0.72)	207,056	0.29
MTC08C2308A	0.31	(0.02)	17,101	0.32
MTC11C2307X	0.52	0.08	15	0.52
MTC11C2310A	0.35	(0.65)	51,181	0.36
MTC11P2309A	0.09	-	10	0.09
MTC13C2306A	-	-	-	-
MTC13C2307A	0.18	(0.05)	168,891	0.19
MTC13C2308A	0.46	(0.04)	612	0.46
MTC13P2307A	-	-	-	-
MTC16C2306A	0.18	(0.03)	16,522	0.18

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2306A	-	-	-	-
MTC19C2307A	0.30	(0.03)	50	0.30
MTC19C2308A	-	-	-	-
MTC19C2309A	0.28	(0.72)	93,617	0.28
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.48	(0.03)	100	0.49
MTC41C2311B	0.33	(0.67)	153,146	0.34
NCAP	5.20	(0.15)	146,442	5.26
NCAP-W1	0.57	(0.01)	13,190	0.58
PL	2.42	(0.02)	508	2.42
S11	5.15	-	1,041	5.16
SAK	5.90	-	8,527	5.96
SAWAD	54.00	(0.25)	33,035	54.05
SAWAD-W2	2.82	(0.24)	91	2.88
SAWAD01C2306	-	-	-	-
SAWAD01C2307	0.05	-	70,158	0.05
SAWAD01C2308	0.21	(0.01)	54,049	0.21
SAWAD01C2311	0.39	(0.61)	9,494	0.40
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.52	-	31,044	0.53
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.32	(0.02)	166,318	0.32
SAWAD06C2309	0.18	(0.82)	48,000	0.18
SAWAD08C2308	0.17	(0.01)	12,190	0.18
SAWAD11C2306	-	-	-	-
SAWAD13C2307	-	-	-	-
SAWAD13C2308	0.21	(0.01)	42,712	0.21
SAWAD13C2309	0.15	(0.85)	33,778	0.15
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.56	(0.44)	36,333	0.56
SAWAD16C2305	-	-	-	-
SAWAD16C2309	0.34	(0.66)	8,059	0.34
SAWAD19C2305	-	-	-	-
SAWAD19C2307	0.03	-	1	0.03
SAWAD19C2307	0.14	(0.01)	64,965	0.14
SAWAD19C2309	0.21	(0.79)	15,967	0.22
SAWAD19C2310	0.38	(0.62)	61,512	0.38
SAWAD19P2307	0.05	-	16,605	0.05
SAWAD19P2309	0.69	(0.31)	12,248	0.68
SAWAD41C2306	-	-	-	-
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.31	(0.01)	95,667	0.32
SCAP	5.15	-	8,137	5.13
SGC	2.08	-	24,373	2.09
SM	1.62	0.01	1,566	1.61
TH	1.43	0.04	86,476	1.44
TH-W3	0.53	0.03	23,711	0.55
THANI	3.46	-	27,245	3.47
THANI06C2306A	-	-	-	-
THANI13C2308A	0.08	-	14,092	0.08
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	27.25	(0.25)	160,399	27.39
TIDLOR01C230E	-	-	-	-
TIDLOR01C230E	0.14	(0.01)	39,565	0.14
TIDLOR01C231C	1.13	(0.05)	2,263	1.15
TIDLOR01C231C	0.32	(0.01)	3,001	0.32
TIDLOR01P231C	0.30	(0.70)	33,014	0.29
TIDLOR06C230S	-	-	-	-
TIDLOR06C230S	0.26	(0.74)	119,452	0.28
TIDLOR08C230E	-	-	-	-
TIDLOR11P230S	0.16	-	62,069	0.16
TIDLOR13C230E	0.02	(0.01)	10	0.02
TIDLOR13C2307	0.17	(0.03)	2	0.17
TIDLOR13C230E	0.57	0.03	30	0.57
TIDLOR13C230S	0.21	(0.79)	57,475	0.22
TIDLOR1				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF06C2306A	-	-	-	-
RBF06C2308A	0.05	-	10,000	0.05
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.07	(0.01)	17,032	0.07
RBF13C2310A	0.21	(0.79)	7,195	0.21
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.17	(0.01)	20,388	0.17
RBF28C2306A	-	-	-	-
SAPPE	82.75	2.50	14,069	82.51
SAUCE	33.00	-	86	33.08
SFP	251.00	1.00	44	251.00
SNNP	25.25	0.25	26,713	25.28
SNP	17.80	(0.10)	191	17.84
SORKON	5.00	-	1,431	5.04
SSC	37.25	0.25	1	37.25
SSF	8.05	(0.05)	23	8.02
SST	6.00	0.05	26	5.93
SUN	6.15	(0.15)	38,887	6.17
TC	6.30	0.05	3,028	6.30
TFG	4.38	0.12	58,946	4.33
TFG-W3	0.31	0.01	4,924	0.33
TFMAMA	195.50	-	22	195.41
TIPCO	9.70	0.10	8,550	9.68
TKN	11.30	0.10	158,498	11.42
TU	15.30	(0.60)	430,546	15.50
TU01C2307A	-	-	-	-
TU01C2309A	0.24	(0.07)	55,060	0.26
TU06C2307A	0.05	(0.03)	30,000	0.06
TU06C2308A	0.22	(0.06)	78,000	0.23
TU08C2305A	-	-	-	-
TU11C2311T	0.18	(0.04)	14,409	0.19
TU13C2306A	-	-	-	-
TU13C2308A	0.10	(0.04)	29,828	0.11
TU13C2310A	0.23	(0.77)	15,168	0.23
TU19C2308A	0.11	(0.04)	14,359	0.12
TU19C2309A	-	-	-	-
TU19C2309B	0.26	(0.74)	5,685	0.27
TU28C2307C	-	-	-	-
TVO	26.00	-	995	25.86
W	1.34	(0.22)	32,374	1.43
W-W5	0.02	-	3,546	0.02
ZEN	13.20	-	801	13.15
Health Care Services	-	-	-	-
AHC	17.00	0.10	154	16.99
BCH	18.60	0.90	278,730	18.38
BCH01C2310A	0.25	0.06	84,581	0.23
BCH06C2308A	0.10	0.04	27,000	0.09
BCH06C2309A	0.36	(0.64)	189,483	0.33
BCH13C2307A	0.03	0.01	601	0.03
BCH13C2309A	0.22	(0.78)	205,184	0.21
BCH19C2308A	0.08	0.03	28,366	0.07
BCH19C2310A	0.33	(0.67)	227,763	0.30
BDMS	28.25	0.50	455,545	28.21
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.24	(0.76)	2,000	0.24
BDMS01P2311A	-	-	-	-
BDMS06C2305A	-	-	-	-
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.20	0.01	4,061	0.20
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.07	-	830	0.07
BDMS13C2310A	0.18	(0.82)	3,250	0.18
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.18	(0.82)	49,105	0.18
BDMS28C2307A	-	-	-	-
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.14	0.02	22,138	0.14
BH	226.00	(3.00)	27,584	227.16
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.11	(0.02)	33,868	0.12
BH01C2310A	0.25	(0.02)	32,804	0.26
BH01P2308A	0.17	0.01	35,352	0.17
BH06C2306A	0.06	(0.02)	50,000	0.06
BH06C2308A	0.18	(0.82)	76,022	0.20
BH08C2306A	-	-	-	-
BH13C2306A	-	-	-	-
BH13C2309A	0.17	(0.02)	36,395	0.18
BH19C2305A	-	-	-	-
BH19C2309A	0.16	(0.03)	10,484	0.17
BH41C2307A	0.17	(0.06)	12,870	0.19
BH41C2308A	0.15	(0.02)	32,410	0.16
BH41C2309A	0.19	(0.81)	20,600	0.20
CHG	3.16	0.14	407,980	3.15
CHG01C2310A	0.16	0.03	54,134	0.16
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.10	(0.90)	48,000	0.10
CHG11C2306X	-	-	-	-
CHG11C2310A	0.19	(0.81)	38,410	0.19
CHG11P2306A	0.22	(0.07)	64,801	0.23
CHG13C2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.16	(0.84)	89,744	0.16
CHG19C2306A	-	-	-	-
CHG19C2309A	0.06	-	1,300	0.06
CHG19C2311A	0.33	(0.67)	52,985	0.33
CMR	2.46	(0.02)	1,228	2.45
EKH	8.00	0.25	28,857	7.92

Securities	Close	Change	Volume (Lot)	Average Price
EKH	8.00	0.25	28,857	7.92
EKH-W1	1.81	0.06	3,223	1.80
KDH	94.00	-	46	94.18
LPH	5.25	0.05	536	5.27
M-CHAI	636.00	(20.00)	220	650.34
NEW	-	-	-	-
NTV	38.50	(0.25)	136	38.71
PR9	17.80	0.10	13,787	17.84
PRINC	4.52	0.02	6,142	4.52
RAM	48.75	-	1,444	48.66
RJH	29.25	0.50	1,602	29.13
RPH	6.05	-	4,948	6.00
SKR	10.90	0.30	8,004	10.86
THG	68.25	0.50	2,754	68.17
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.58	0.04	5,457	2.57
VIBHA-W4	0.15	-	1,239	0.14
VIH	8.20	0.10	3,197	8.15
WPH	3.88	(0.02)	2,675	3.87
Tourism & Leisu	-	-	-	-
ASIA	7.65	(0.15)	89	7.66
BEYOND	14.80	(0.70)	9,640	14.91
BEYOND-W2	4.90	(0.25)	1,348	5.00
CENTEL	50.75	(0.75)	35,251	50.24
CENTEL01C2308	0.15	(0.02)	40,421	0.14
CENTEL01C2311	0.41	(0.59)	98,381	0.39
CENTEL01P2305	0.34	0.02	40,819	0.35
CENTEL11C2311	0.16	(0.02)	26,957	0.17
CENTEL11P2306	0.05	-	18,194	0.05
CENTEL11P2311	0.73	(0.27)	70,358	0.73
CENTEL13C2306	-	-	-	-
CENTEL13C2305	0.19	(0.03)	74,365	0.19
CENTEL19C2308	0.06	(0.01)	10,888	0.06
CENTEL19C2310	0.34	(0.66)	51,091	0.33
CENTEL28C2308	0.16	(0.01)	15,318	0.15
CSR	69.75	0.25	2	69.13
DUSIT	11.40	0.60	8,385	11.01
ERW	4.30	(0.04)	122,248	4.27
ERW-W3	1.18	(0.10)	10,163	1.17
GRAND	0.22	-	32,067	0.22
LRH	39.00	-	41	38.27
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.18	(0.08)	1,687	3.13
SHANG	53.25	(0.25)	34	53.43
SHR	3.28	(0.08)	144,167	3.30
VRANDA	7.10	0.10	414	7.13
Home & Office P	-	-	-	-
AJA	0.20	0.01	77,873	0.20
AJA-W3	0.08	0.02	33,492	0.07
AJA-W4	0.06	0.01	2,549	0.06
DTCI	-	-	-	-
FANCY	0.70	0.01	236	0.69
FTI	2.26	-	82,172	2.29
KYE	296.00	(4.00)	4	298.75
L&E	1.84	-	581	1.84
MODERN	2.86	(0.04)	127	2.85
OGC	25.25	(0.50)	5	25.20
ROCK	8.15	(0.05)	1	8.15
SBNEXT	2.84	(0.02)	11,297	2.83
SBNEXT-W2	0.80	0.01	237	0.80
SIAM	1.52	-	12,539	1.52
TCMC	1.97	0.05	77,789	1.97
Insurance	-	-	-	-
AYUD	39.00	(0.50)	27	39.45
BKI	303.00	6.00	512	302.34
BLA	27.00	0.50	23,010	26.90
BLA01C2307A	0.02	0.01	100	0.02
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.08	0.01	53,006	0.08
BLA13C2310A	0.22	(0.78)	17,310	0.22
BLA19C2308A	-	-	-	-
BUI	16.90	0.10	14	16.62
CHARAN	-	-	-	-
INSURE	134.00	(5.50)	1	134.00
KWI	1.50	(0.02)	17,602	1.52
MTI	115.00	-	158	115.00
NKI	-	-	-	-
SMK	-	-	-	-
TGH	18.60	-	1	18.60
THRE	1.00	0.01	17,243	0.99
THREL	4.98	0.06	21,923	4.99
TIPH	43.25	(0.50)	3,929	43.52
TIPH01P2307A	0.20	-	16,630	0.20
TIPH11C2309A	0.19	-	1,380	0.19
TIPH13C2310A	0.31	(0.69)	4,548	0.31
TIPH19C2306A	-	-	-	-
TIPH19C2311A	0.32	(0.68)	2,346	0.32
TLI	12.50	0.20	108,459	12.52
TQM	29.25	0.50	20,069	29.03
TQM01C2310A	0.29	(0.71)	75,858	0.28
TQM13C2306A	-	-	-	-
TQM13C2309A	0.06	-	27,660	0.06
TQM13C2310A	0.30	(0.70)	196,415	0.29
TQM19C2307A	-	-	-	-
TQM19C2310A	0.25	(0.75)	52,171	0.24
TSI	0.26	-	28	0.25
TVI	9.25	0.10	1,075	9.19
Mining	-	-	-	-
THL	-	-	-	-

Issue Date :

Monday May 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
Packaging	-	-	-	-
AJ	9.70	0.15	481	9.65
ALUCON	181.00	(2.00)	4	181.00
BGC	9.70	(0.10)	3,151	9.71
CSC	46.50	0.50	8	46.41
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.38	0.06	26,903	4.39
PJW-W1	1.29	(0.05)	840	1.29
PTL	13.00	(0.80)	58,746	13.24
SCGP	40.25	0.50	86,182	39.99
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.02	(0.01)	50	0.02
SCGP01C2310A	0.20	0.02	49,045	0.20
SCGP01P2307X	0.53	(0.08)	8,487	0.58
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.11	(0.89)	48,500	0.10
SCGP11C2311T	0.03	(0.01)	60	0.03
SCGP11P2309A	0.54	(0.03)	3	0.54
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.03	-	1,501	0.03
SCGP13C2309A	0.11	0.01	54,918	0.10
SCGP13C2310A	0.25	(0.75)	89,554	0.23
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.12	0.01	43,525	0.11
SCGP41C2306A	-	-	-	-
SCGP41C2308A	-	-	-	-
SCGP41C2309A	0.09	0.02	18,000	0.09
SCGP41C2310A	0.17	(0.83)	121,402	0.17
SFLEX	3.62	(0.14)	29,023	3.62
SFLEX-W1	0.03	-	4,999	0.02
SFLEX-W2	0.17	(0.02)	6,558	0.17
SITHAI	1.36	-	10,874	1.37
SLP	0.51	-	922	0.50
SMPC	10.70	-	947	10.63
SPACK	2.60	0.04	4,835	2.61
TCOAT	25.75	(0.25)	5	25.75
TFI	0.12	(0.01)	5,082	0.12
TFI-W1	0.06	-	4,163	0.05
THIP	28.50	-	72	28.55
TMD	23.80	0.40	28	23.76
TOPP	159.00	(0.50)	11	159.00
TPAC	16.20	(0.30)	2,115	16.37
TPBI	3.46	(0.04)	4,389	3.49
TPP	18.80	(0.10)	32	18.78
Personal Products	-	-	-	-
APCO	5.15	(0.05)	1,406	5.21
BIZ	3.56	(0.02)	224	3.59
DDD	13.30	0.10	1,248	13.26
JCT	80.00	(1.00)	1	80.00
KISS	5.95	(0.10)	3,961	6.00
NV	2.76	0.06	5,185	2.74
OCC	9.95	0.05	12	9.94
S&J	41.00	(1.00)	16	41.00
STGT	9.05	0.05	23,888	9.09
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.29	(0.01)	24,769	0.28
STGT06C2306A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	0.18	0.01	11,570	0.18
STGT19C2306A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.20	-	32,930	0.20
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.90	-	194	8.90
TOG	11.80	(0.20)	15,088	12.12
Professional Service	-	-	-	-
BWG	0.71	-	175,594	0.72
BWG-W5	0.07	0.02	434,403	0.07
GENCO	0.61	0.02	1,712	0.59
PRO	-	-	-	-
PRTR	6.80	0.25	38,124	6.77
SISB	37.25	0.50	11,574	36.99
SO	8.45	0.20	430	8.43
Property Developer	-	-	-	-
A	5.10	0.10	30	5.10
AKS	0.02	-	147,346	0.01
AKS-W5	0.01			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2308A	0.09	-	4,486	0.09
APEX	-	-	-	-
ASW	8.30	0.10	15,164	8.28
ASW-W1	0.13	-	21,745	0.14
ASW-W2	0.21	(0.01)	2,704	0.22
AWC	5.10	-	108,445	5.11
AWC01C2307A	-	-	-	-
AWC01C2310A	0.14	-	3,500	0.15
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.07	(0.01)	6,018	0.08
AWC19C2306A	-	-	-	-
AWC19C2308A	0.08	-	482	0.08
BLAND	0.86	-	49,030	0.86
BRI	10.30	0.35	15,146	10.07
BROCK	1.84	(0.03)	164	1.83
CGD	0.37	0.01	1,042,258	0.37
CI	0.65	0.01	629	0.64
CI-W2	0.06	-	2,332	0.06
CMC	1.37	-	1,743	1.37
CPN	69.50	2.00	86,781	68.51
CPN01C2309A	0.33	0.06	72,368	0.30
CPN06C2305A	-	-	-	-
CPN06C2307A	0.20	0.04	111,371	0.18
CPN08C2306A	-	-	-	-
CPN11C2311T	0.43	0.04	91,629	0.42
CPN13C2307A	0.11	0.02	62,411	0.10
CPN13C2310A	0.44	(0.56)	60,209	0.41
CPN19C2308A	0.26	0.04	95,187	0.25
CPN41C2307A	0.10	0.03	8,000	0.10
CPN41C2309A	0.30	0.05	174,656	0.27
ESTAR	0.31	(0.01)	4,298	0.31
EVER	0.23	-	4,903	0.22
EVER-W4	0.01	-	555	0.01
FPT	15.20	(0.10)	2	15.25
GLAND	-	-	-	-
J	3.00	0.04	552	3.00
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.23	0.02	178,625	0.23
KC	0.11	-	11,641	0.11
LALIN	8.85	0.05	870	8.81
LH	8.60	(0.05)	782,596	8.61
LH13C2310A	0.21	(0.79)	35,668	0.21
LH19C2310A	0.13	-	13,715	0.13
LPN	4.40	0.02	1,862	4.39
MBK	15.90	0.10	7,297	15.83
MBK-W1	-	-	-	-
MBK-W2	14.20	0.10	2	14.20
MBK-W3	13.80	0.20	2	13.70
MBK-W4	13.20	-	511	13.39
MDD	1.53	-	210	1.52
MK	2.92	(0.04)	118	2.92
NCH	1.38	0.02	3,843	1.37
NNCL	1.91	0.01	493	1.92
NOBLE	4.64	0.08	13,357	4.62
NOBLE-W2	0.13	(0.01)	6,348	0.13
NUSA	0.83	(0.01)	203,217	0.83
NVD	2.04	-	5,885	2.05
NVD-W2	0.02	-	12,949	0.01
NVD-W3	0.13	(0.01)	7,718	0.12
ORI	11.10	0.50	132,793	10.89
ORI06C2305A	-	-	-	-
ORI13C2308A	0.13	0.03	18,116	0.12
ORI19C2307A	0.10	0.02	15,116	0.08
PACE	-	-	-	-
PEACE	4.18	0.02	274	4.18
PF	0.38	0.01	4,801	0.38
PIN	3.48	(0.02)	1,127	3.47
PLAT	3.50	0.06	28,249	3.46
POLAR	-	-	-	-
PRECHA	0.96	-	462	0.96
PRIN	2.62	-	55	2.63
PSH	12.50	-	4,789	12.49
QH	2.32	0.04	41,472	2.30
QH19C2310A	0.15	-	4,013	0.15
RABBIT	0.63	(0.04)	487,134	0.65
RABBIT-P	0.63	(0.05)	215,101	0.65
RABBIT-Q	-	-	-	-
RICHY	0.72	(0.02)	3,553	0.71
RML	0.66	0.04	17,659	0.65
ROJNA	5.75	(0.05)	8,345	5.76
S	1.50	-	21,452	1.50
SA	7.45	0.05	292	7.46
SA-W1	0.27	(0.01)	1,124	0.28
SAMCO	1.37	-	279	1.38
SC	4.30	0.04	29,873	4.28
SENA	3.16	0.02	6,250	3.14
SENA-W1	0.13	(0.02)	24,177	0.13
SIRI	1.77	0.04	933,832	1.76
SIRI01C2309A	0.30	0.03	50,083	0.29
SIRI06C2308A	0.23	(0.77)	24,000	0.23
SIRI13C2308A	0.21	0.02	15,474	0.20
SIRI19C2308A	0.23	0.02	49,785	0.22
SPALI	20.90	0.20	18,918	20.86
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	0.05	(0.01)	13,740	0.05
SPALI11C2311A	0.29	(0.71)	30,713	0.28
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.16	-	6,600	0.16
SPALI19C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPALI19C2308A	0.06	-	7,806	0.06
UV	2.96	-	13,358	2.98
WHA	4.48	0.08	370,408	4.46
WHA01C2306A	0.15	0.01	8	0.15
WHA01C2308A	0.35	0.03	42,466	0.34
WHA01P2308A	-	-	-	-
WHA06C2306A	0.22	0.02	96,227	0.22
WHA06C2308A	0.26	0.03	52,709	0.25
WHA08C2306A	0.13	0.02	86,372	0.12
WHA11C2307X	0.30	0.04	6,900	0.29
WHA11P2309A	0.12	(0.01)	13,036	0.12
WHA13C2306A	0.02	(0.01)	300	0.02
WHA13C2310A	0.42	(0.58)	35,126	0.41
WHA19C2305A	-	-	-	-
WHA19C2308A	0.22	0.02	95,532	0.22
WHA19C2310A	0.48	(0.52)	11,283	0.47
WHA28C2307C	0.25	0.01	45	0.25
WHA41C2308A	0.28	0.03	11,921	0.27
WIN	0.79	(0.01)	2,947	0.80
Paper & Printing	-	-	-	-
UTP	11.10	(0.10)	2,472	11.13
Fashion	-	-	-	-
AFC	6.65	(0.15)	438	6.82
AURA	16.50	-	6,735	16.56
BTNC	28.25	(1.75)	662	28.99
CPH	22.00	-	4,890	22.13
CPL	2.42	(0.02)	14,318	2.45
NC	6.15	(1.35)	82,758	6.11
PAF	1.70	0.01	76,336	1.68
PDJ	2.32	(0.02)	4,669	2.34
PG	8.05	(0.30)	1,204	8.13
SABINA	29.00	(0.50)	6,331	29.23
SAWANG	14.40	(0.20)	1	14.40
SUC	29.25	(0.25)	161	29.35
TNL	34.00	0.25	22	33.81
TR	46.50	0.50	90	46.46
TTI	30.75	(0.25)	5	30.85
TTT	-	-	-	-
UPF	52.75	0.75	5	52.40
WACOAL	34.50	(0.50)	1	34.50
WFX	2.92	0.02	12,444	2.94
Transportation &	-	-	-	-
AAV	2.74	(0.02)	130,511	2.73
AAV01C2308A	-	-	-	-
AAV06C2307A	0.06	(0.01)	3,000	0.06
AAV06C2309A	0.21	(0.79)	9,000	0.21
AAV13C2307A	-	-	-	-
AAV19C2306A	-	-	-	-
AAV19C2307A	0.05	(0.01)	1,990	0.05
AOT	70.50	0.50	106,771	70.39
AOT01C2307A	-	-	-	-
AOT01C2309A	0.18	-	53,822	0.19
AOT01P2306X	-	-	-	-
AOT01P2309A	0.46	(0.02)	13,053	0.46
AOT06C2306A	-	-	-	-
AOT06C2307A	0.09	(0.01)	12,268	0.10
AOT06C2309A	0.28	(0.72)	61,410	0.28
AOT08C2306A	-	-	-	-
AOT11C2310T	0.28	0.01	13,504	0.28
AOT13C2306A	0.01	-	1	0.01
AOT13C2307A	0.02	-	60	0.02
AOT13C2309A	0.16	0.01	72,983	0.16
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	-	-	-	-
AOT19C2310A	0.23	(0.77)	82,566	0.23
AOT19P2309A	0.27	(0.02)	12,401	0.27
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.09	-	8,000	0.09
AOT41P2308A	-	-	-	-
ASIMAR	1.55	0.02	639	1.57
B	0.12	-	184,170	0.12
B-W6	0.01	-	2,120	0.01
B-W7	0.02	0.01	1,435	0.02
BA	14.00	(0.10)	6,532	13.99
BEM	8.15	0.10	195,952	8.12
BEM01C2307X	-	-	-	-
BEM01C2309A	0.10	0.01	14,221	0.09
BEM01P2309A	0.33	(0.01)	14,802	0.33
BEM06C2306A	-	-	-	-
BEM11P2306A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	0.04	-	2,568	0.04
BEM13C2310A	0.21	(0.79)	31,714	0.20
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.09	0.01	64,883	0.09
BEM19C2310A	0.22	(0.78)	20,337	0.21
BIOTEC	0.63	-	4,044	0.63
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.60	0.05	160,523	7.53
BTS-W7	0.10	-	6,001	0.10
BTS-W8	0.13	-	14,743	0.13
BTS01C2310A	0.28	0.01	26,060	0.27
BTS01C2310T	0.13	-	14,042	0.13
BTS01P2310A	0.21	-	14,116	0.22
BTS06C2308A	0.23	0.02	73,364	0.22
BTS13C2308A	0.05	-	9,112	0.05
BTS13C2308B	0.20	0.01	33,084	0.19
BTS19C2307A	0.24	0.01	11,791	0.22
BTS19C2308A	-	-	-	-

Issue Date :

Monday May 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2308B	0.21	0.01	11,946	0.20
BTSIGIF	3.76	-	16,816	3.76
DMT	12.60	(0.10)	8,701	12.64
III	11.80	(0.20)	21,215	11.95
KEX	10.10	-	16,807	10.12
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.24	(0.76)	10,501	0.25
KEX01P2306X	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.10	(0.90)	13,000	0.10
KEX08C2309A	0.01	-	8,435	0.01
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.22	(0.78)	23,772	0.22
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.07	(0.01)	35,856	0.08
KEX19C2310A	0.16	(0.84)	61,607	0.17
KEX28C2306A	-	-	-	-
KIAT	0.44	-	3,844	0.44
KWC	-	-	-	-
MENA	1.78	0.01	80,045	1.80
NOK	-	-	-	-
NYT	3.94	0.04	49,184	4.00
PORT	1.42	0.01	69	1.41
PORT-W2	-	-	-	-
PORT-W3	0.01	(0.01)	3,048	0.01
PRM	6.65	(0.05)	7,798	6.67
PSL	9.60	(0.30)	109,849	9.69
PSL01C2309A	-	-	-	-
PSL06C2305A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	0.07	(0.93)	20,000	0.08
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.03	(0.02)	150	0.03
PSL13C2310A	0.15	(0.85)	17,104	0.17
PSL19C2308A	-	-	-	-
PSL19C2310A	0.15	(0.85)	9,990	0.16
RCL	24.40	0.20	10,268	24.36
RCL01C2307A	-	-	-	-
RCL01C2309A	0.12	0.01	5,079	0.12
RCL01P2308A	0.26	(0.01)	10,695	0.27
RCL06C2306A	-	-	-	-
RCL13C2306A	0.01	-	1	0.01
RCL13C2308A	0.09	-	11,124	0.09
RCL13C2309A	0.47	0.01	8,322	0.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCJ	3.92	(0.02)	361	3.96
TPCS	19.00	-	51	18.42
VARO	5.05	-	296	5.04
Property Fund & REI	-	-	-	-
AIMCG	5.65	0.05	1,801	5.60
AIMIRT	11.90	(0.10)	2,045	11.91
ALLY	7.35	0.10	14,191	7.25
AMATAR	6.70	-	988	6.70
B-WORK	9.55	-	4,021	9.55
BAREIT	10.70	-	9,262	10.69
BKKCP	10.70	0.10	286	10.70
BOFFICE	7.55	-	6,014	7.55
CPNCG	10.60	(0.10)	3,165	10.61
CPNREIT	12.90	0.10	969	12.86
CPTGF	7.10	0.05	1,094	7.06
CTARAF	5.30	-	1,830	5.25
DREIT	6.05	-	477	5.98
ERWPF	4.86	0.16	754	4.81
FTREIT	10.90	(0.10)	7,102	10.90
FUTUREPF	14.10	(0.30)	2,748	14.07
GAHREIT	8.75	-	76	8.76
GROREIT	9.45	(0.05)	309	9.44
GVREIT	9.10	-	4,579	9.10
HPF	4.82	(0.02)	1,419	4.82
HYDROGEN	10.10	-	1,351	10.10
IMPACT	13.30	0.10	2,438	13.23
INETREIT	10.80	-	932	10.80
KPNPF	-	-	-	-
KTBSTMR	8.70	-	35	8.62
LHHOTEL	12.70	-	9,413	12.67
LHPF	6.95	(0.05)	107	7.00
LHSC	11.60	-	682	11.60
LPF	13.20	0.10	1,859	13.16
LUXF	7.15	-	263	7.03
M-II	7.60	0.05	415	7.51
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.40	0.01	1	1.40
MJLF	4.24	0.08	975	4.22
MNIT	1.95	(0.01)	42	1.94
MNIT2	-	-	-	-
MNRF	2.64	(0.02)	329	2.64
POPF	11.20	0.10	3,076	11.12
PPF	11.20	(0.10)	120	11.26
PROSPECT	9.15	-	1,040	9.18
QHHR	7.00	(0.05)	939	7.00
QHOP	2.66	(0.02)	170	2.66
QHPF	7.20	-	2,224	7.16
SHREIT	-	-	-	-
SIRIP	7.75	-	15	7.75
SPRIME	6.80	0.10	514	6.78
SRIPANWA	6.10	-	54	6.10
SSPF	7.00	-	5	7.00
SSTRT	5.40	(0.10)	465	5.41
TIF1	8.95	-	10	8.95
TLHPF	7.35	(0.05)	428	7.31
TNPF	-	-	-	-
TPRIME	8.15	(0.05)	4,939	8.15
TTLPF	22.10	0.10	392	22.05
TU-PF	0.80	(0.01)	3	0.68
URBNPF	2.00	0.02	1	2.00
WHABT	9.05	-	131	9.05
WHAIR	7.20	(0.10)	4,838	7.23
WHART	10.90	(0.10)	12,132	10.90
Steel and Metal Prod	-	-	-	-
2S	3.10	(0.02)	817	3.11
AMC	2.96	-	1,851	2.94
BSBM	0.81	0.01	2,801	0.80
CEN	2.98	(0.02)	15,138	2.95
CEN-W5	0.98	0.08	400	0.96
CITY	2.00	0.01	9	1.99
CSP	1.17	0.05	4,274	1.16
GJS	0.27	-	34,386	0.27
GSTEEL	-	-	-	-
INOX	0.73	0.01	1,138	0.73
LHK	5.15	0.05	5,354	5.06
MCS	7.15	(0.15)	3,525	7.20
MILL	0.44	(0.01)	10,789	0.45
MILL-W6	0.04	0.01	12,875	0.03
PAP	3.22	0.02	2,758	3.20
PERM	0.95	0.03	1,412	0.94
SAM	0.61	-	2,061	0.61
SMIT	4.66	(0.02)	604	4.67
SSSC	2.82	0.02	126	2.82
TGPRO	0.16	(0.01)	31,919	0.16
TGPRO-W3	0.01	-	1	0.01
THE	1.50	-	451	1.50
TMT	7.55	(0.05)	2,172	7.50
TSTH	0.93	(0.01)	13,574	0.93
TWP	2.54	0.04	700	2.56
TYCN	2.58	(0.02)	62	2.58
Construction Service	-	-	-	-
APCS	4.36	-	223	4.40
BJCHI	1.46	0.04	4,849	1.45
BKD	2.04	0.04	591	2.03
CIVIL	2.18	(0.04)	1,213	2.20
CK	19.60	0.20	23,861	19.49
CK01C2312A	0.41	(0.59)	21,962	0.40
CK06C2307A	-	-	-	-
CK11C2305A	-	-	-	-
CK11C2311A	0.25	(0.75)	16,250	0.25
CK13C2308A	0.07	0.01	26,520	0.07

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2310A	0.28	(0.72)	41,981	0.27
CK19C2307A	-	-	-	-
CK19C2308A	0.10	0.01	33,224	0.09
CNT	1.38	-	3	1.38
EMC	0.13	-	36,300	0.13
EMC-W6	0.01	-	6,173	0.01
ITD	1.43	0.04	41,621	1.43
NWR	0.57	-	10,370	0.57
PLE	0.58	-	6,712	0.59
PREB	7.20	(0.05)	867	7.19
PYLON	3.84	(0.02)	1,837	3.86
RT	0.98	(0.02)	6,367	0.99
RT-W1	0.23	-	181	0.23
SEAFCO	3.46	(0.02)	2,561	3.49
SQ	1.30	(0.01)	13,184	1.31
SRICHA	7.50	-	1,371	7.50
STEC	9.60	0.30	98,812	9.53
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.05	0.01	817	0.05
STI	4.60	(0.12)	2,917	4.63
STPI	3.78	-	2,436	3.78
SYNTEC	1.64	-	3,997	1.63
TEAMG	8.10	0.20	79,927	8.07
TEKA	3.10	(0.02)	2,837	3.06
TPOLY	1.16	-	781	1.15
TRC	0.43	0.03	186,658	0.42
TRITN	0.14	-	61,401	0.14
TRITN-W5	0.01	-	19,202	0.01
TRITN-W6	0.02	-	579	0.01
TTCL	4.04	0.02	10,113	4.08
UNIQ	3.42	(0.02)	1,130	3.41
WGE	0.99	(0.02)	2,513	0.99
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.37	0.01	47	10.37
ABFTH	-	-	-	-
BMSCG	10.18	-	39	10.19
BMSCITH	10.73	0.07	490	10.74
BSET100	9.84	0.08	635	9.83
CHINA	6.10	(0.01)	508	6.08
EBANK	5.23	0.04	4	5.23
ENGY	5.34	0.01	20	5.35
ENY	5.11	(0.02)	32	5.11
GLD	2.73	(0.02)	6,802	2.73
TDEX	9.08	0.05	2,670	9.06
UBOT	12.51	0.30	44	12.59
UHERO	7.24	-	2	7.24
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	0.11	-	40,000	0.11
AIA28C2309A	0.22	(0.78)	150,000	0.22
AIA28P2305A	-	-	-	-
AIA28P2308A	0.21	(0.03)	40,000	0.21
AIA41C2306A	-	-	-	-
AIA41C2309A	-	-	-	-
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	0.17	(0.83)	70,000	0.17
ALIHEA41C2308	0.10	(0.01)	1,000	0.10
BABA28C2305A	-	-	-	-
BABA28C2305B	0.01	-	6	0.01
BABA28C2305C	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.17	-	5,020	0.17
BABA28C2308B	0.28	(0.72)	10,142	0.29
BABA28C2309A	0.05	0.01	129	0.04
BABA28C2309B	0.14	-	50,000	0.14
BABA28C2310A	0.13	-	25,450	0.13
BABA28C2312A	0.38	(0.01)	50,127	0.38
BABA28P2305A	-	-	-	-
BABA28P2308A	0.73	-	30,000	0.72
BABA28P2308B	0.48	0.01	120,000	0.47
BABA41C2305A	-	-	-	-
BABA41C2306A	-	-	-	-
BABA41C2306B	0.05	(0.01)	40	0.06
BABA41C2308A	0.30	(0.02)	21,500	0.31
BABA41C2309A	0.20	(0.02)	25,544	0.16
BABA41C2312A	0.41	(0.01)	6,568	0.42
BABA41P2305A	-	-	-	-
BABA41P2308A	0.52	(0.03)	16,000	0.51
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.13	(0.02)	20,000	0.13
BIDU28C2310A	0.34	(0.66)	300,000	0.33
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.43	(0.57)	24,000	0.44
BILLI828C2305A	0.01	-	70	0.01
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.26	0.02	20,000	0.27
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2308A	0.22	(0.05)	22,000	0.23
BYDCOM41C2312A	0.78	(0.05)	26,000	0.77
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.23	0.02	20,000	0.24
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY28C2309A	0.14	(0.86)	2,000	0.14
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.15	(0.02)	111,000	0.17
CMBANK41C2309A	-	-	-	-
CNOOC28C2306A	0.12	(0.01)	1,150	0.12
CNOOC28C2312A	0.18	(0.82)	60,020	0.18
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	0.28	(0.72)	1	0.28
DJI28C2309A	0.61	0.09	2,073	0.60
DJI28P2306A	0.13	(0.09)	20	0.13
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.43	(0.09)	12	0.43
DJI28P2309B	-	-	-	-
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	0.09	0.02	122	0.09
DJI41C2309A	0.54	0.09	340	0.53
DJI41P2306A	-	-	-	-
DJI41P2306B	0.07	(0.03)	9	0.07
DJI41P2309A	0.57	(0.08)	47	0.57
DJI41P2309B	0.81	(0.19)	500	0.81
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.12	(0.01)	30,000	0.12
GEELY28C2309A	0.20	(0.80)	80,000	0.21
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.15	-	25,000	0.15
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.22	(0.02)	12,000	0.22
GEELY41C2310A	0.11	(0.01)	2,000	0.11
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	0.04	0.03	50	0.04
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.22	(0.78)	3,000	0.22
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.16	(0.84)	92,000	0.16
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.15	(0.85)	2,000	0.16
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.23	(0.04)	30,010	0.24
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSBC41P2305A	0.01	(0.04)	56	0.01
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.33	(0.67)	4,020	0.33
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.82	0.17	50,000	1.78
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	0.44	(0.56)	1,200	0.42
HSCEI28P2307B	1.70	0.70	50,000	1.66
HSI28C2305A	0.01	-	112	0.01
HSI28C2305B	-	-	-	-
HSI28C2305C	-	-	-	-
HSI28C2305D	-	-	-	-
HSI28C2305E	-	-	-	-
HSI28C2305F	-	-	-	-
HSI28C2305H	-	-	-	-
HSI28C2306A	0.01	(0.01)	34,941	0.01
HSI28C2306B	0.02	(0.01)	61,134	0.03
HSI28C2306C	0.08	(0.02)	355,908	0.10
HSI28C2306D	0.02	(0.01)	6,048	0.02
HSI28C2306E	0.02	-	1	0.02

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