

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	-	-	-	-	SCB01C2312A	0.02	-	3	0.01	IVL01C2403B	0.41	(0.12)	33,049	0.41
SAFARI	-	-	-	-	SCB01C2402A	0.03	0.01	10	0.03	IVL01P2401X	0.39	0.07	71,184	0.39
WORLD	-	-	-	-	SCB01C2403A	-	-	-	-	IVL06C2402A	-	-	-	-
Agribusiness	-	-	-	-	SCB01C2404A	0.58	-	17,743	0.59	IVL06C2403A	0.32	(0.08)	86,800	0.32
EE	0.28	(0.02)	18,589	0.29	SCB01P2401A	0.18	(0.01)	11,297	0.18	IVL06C2404A	0.11	(0.03)	70,540	0.11
EE-W1	0.03	-	75,591	0.03	SCB01P2402X	0.47	(0.02)	10,376	0.47	IVL11C2312A	-	-	-	-
GFPT	10.20	-	7,744	10.20	SCB06C2402A	-	-	-	-	IVL11C2403T	-	-	-	-
LEE	2.16	-	1,767	2.16	SCB06C2403A	0.40	0.01	187,400	0.41	IVL13C2401A	-	-	-	-
MAX	-	-	-	-	SCB11C2403A	0.16	-	4,200	0.16	IVL13C2402A	0.02	(0.01)	500	0.02
NER	4.48	-	37,769	4.50	SCB13C2312A	-	-	-	-	IVL13C2403A	0.07	-	280	0.07
PPPM	0.06	-	21,306	0.05	SCB13C2401A	0.01	-	600	0.01	IVL13C2403B	0.09	(0.03)	32,050	0.11
PPPM-W4	0.01	(0.01)	949	0.02	SCB13C2402A	-	-	-	-	IVL13C2403C	0.34	(0.10)	70,711	0.32
STA	14.80	0.20	33,375	14.70	SCB13C2403A	0.35	0.01	112,721	0.35	IVL13P2401A	0.28	0.04	78,518	0.28
STA01C2401A	0.10	-	11,976	0.10	SCB13C2404A	0.20	0.01	94,397	0.20	IVL19C2312A	0.01	(0.01)	11,995	0.01
STA01C2402A	0.08	0.04	142	0.08	SCB13P2311A	-	-	-	-	IVL19C2401A	0.02	-	4,000	0.02
STA01C2404A	0.35	0.01	11,833	0.34	SCB13P2312A	0.05	-	72	0.05	IVL19C2402A	0.05	(0.02)	40	0.05
STA01P2402X	0.34	(0.05)	9,542	0.35	SCB13P2402A	0.36	(0.03)	109,442	0.36	IVL19C2403A	0.10	(0.03)	125,169	0.10
STA06C2401A	-	-	-	-	SCB16C2311A	-	-	-	-	IVL19C2403B	0.31	(0.09)	86,302	0.31
STA11C2402T	0.11	0.01	8,402	0.11	SCB19C2312A	-	-	-	-	IVL41C2312A	-	-	-	-
STA13C2311A	-	-	-	-	SCB19C2401A	-	-	-	-	IVL41C2401A	-	-	-	-
STA13C2401A	0.11	0.01	31,917	0.11	SCB19C2402A	-	-	-	-	IVL41C2402A	-	-	-	-
STA13P2401A	0.12	(0.02)	20,499	0.13	SCB19C2403A	0.36	-	79,597	0.36	IVL41C2403A	0.10	(0.04)	22,400	0.10
STA19C2401A	-	-	-	-	SCB19C2404A	0.21	-	94,322	0.21	IVL41C2404A	-	-	-	-
STA19C2401B	0.14	-	5,148	0.14	SCB19P2402A	0.34	(0.02)	24,174	0.34	NFC	3.02	(0.02)	240	3.03
TEGH	2.40	-	9,742	2.42	SCB41C2401A	-	-	-	-	PATO	9.30	-	10	9.30
TFM	6.50	-	114	6.51	SCB41C2402A	-	-	-	-	PTMA	8.95	0.25	85	8.98
TRUBB	1.18	0.01	11,906	1.18	SCB41C2403A	0.14	-	4,000	0.14	PTTG	36.50	0.25	120,496	36.65
TRUBB-W2	0.08	(0.01)	2,346	0.09	TCAP	48.75	0.50	6,199	48.64	PTTG01C2401A	-	-	-	-
UPOIC	6.25	0.10	81	6.16	TCAP-P	-	-	-	-	PTTG01C2402T	0.10	0.02	1	0.10
UVAN	8.10	(0.05)	4,168	8.09	TCAP-Q	-	-	-	-	PTTG01C2403A	0.18	0.02	45,270	0.18
VPO	0.78	(0.02)	2,562	0.79	TCAP11C2402T	0.14	-	4,200	0.14	PTTG01C2403B	0.31	0.03	85,866	0.31
Banking	-	-	-	-	TCAP13C2312A	-	-	-	-	PTTG01P2401A	0.14	(0.02)	19,345	0.15
BAY	28.50	-	5,193	28.58	TCAP13C2403A	0.17	0.01	14,856	0.17	PTTG01P2404X	0.26	(0.04)	19,262	0.27
BBL	152.50	(1.50)	139,379	152.43	TCAP19C2403A	0.18	0.01	5,459	0.18	PTTG06C2401A	-	-	-	-
BBL06C2311A	-	-	-	-	TISCO	97.00	0.25	17,850	97.00	PTTG06C2402A	0.18	0.03	239,589	0.18
BBL06C2403A	0.26	(0.02)	18,441	0.26	TISCO-P	-	-	-	-	PTTG11C2312T	-	-	-	-
BBL11C2311T	-	-	-	-	TISCO-Q	-	-	-	-	PTTG11C2404A	0.31	0.02	52,859	0.31
BBL11C2404A	0.22	(0.01)	29,000	0.22	TISSOC13C2312A	-	-	-	-	PTTG11P2402A	0.37	(0.06)	230	0.37
BBL11P2311T	-	-	-	-	TISSOC19C2402A	-	-	-	-	PTTG13C2312A	0.01	(0.01)	5,810	0.01
BBL11P2402A	0.54	0.03	73,269	0.53	TTB	1.60	(0.01)	929,530	1.60	PTTG13C2402A	0.01	(0.01)	36,766	0.26
BBL13C2312A	0.01	-	3,800	0.01	TTB-W1	0.64	-	2,380	0.65	PTTG13P2404A	0.16	0.01	97,610	0.15
BBL13C2403A	0.14	(0.02)	7,920	0.14	TTB01C2402A	0.12	-	4,634	0.12	PTTG14C2403A	0.21	-	63,182	0.22
BBL13C2404A	0.30	(0.02)	44,743	0.30	TTB01C2404A	0.25	(0.01)	1,860	0.25	PTTG13P2312A	-	-	-	-
BBL13P2312A	-	-	-	-	TTB01P2312A	-	-	-	-	PTTG13P2404A	0.26	(0.01)	5,810	0.01
BBL13P2312B	-	-	-	-	TTB06C2401A	-	-	-	-	PTTG14C2402A	0.10	-	4,000	0.11
BBL13P2404A	0.62	0.02	59,114	0.62	TTB13C2401A	-	-	-	-	PTTG14C2403A	0.33	0.04	6,000	0.35
BBL19C2401A	-	-	-	-	TTB13C2404A	0.22	(0.01)	13,230	0.23	PTTG14C2404A	0.26	0.01	57,591	0.26
BBL19C2403A	-	-	-	-	TTB13P2401A	0.12	(0.01)	2,224	0.12	PTTG14C2405A	0.23	0.01	697,315	21.94
BBL19C2404A	0.31	(0.03)	16,805	0.31	TTB19C2402A	-	-	-	-	PTTG17C2312A	0.22	0.30	27,057	0.07
BBL41C2312A	-	-	-	-	TTB19C2404A	0.21	(0.01)	8,611	0.22	SUTHA	2.30	(0.08)	696	2.29
BBL41C2402A	-	-	-	-	Construction Ma	-	-	-	-	TPA	4.38	-	1	4.38
BBL41C2403A	0.14	(0.02)	2,047	0.14	CCP	0.35	-	143,234	0.34	UAC	3.70	(0.08)	2,369	3.72
BBL41C2404A	0.26	(0.03)	45,010	0.26	COTTO	2.12	(0.02)	42,895	2.12	UP	15.70	(0.50)	36	15.23
CIMBT	0.60	-	12,886	0.59	DCC	1.50	0.01	64,816	1.50	Commerce	-	-	-	-
KBANK	132.00	0.50	80,915	132.12	DCON	0.42	-	11,408	0.42	B52	-	-	-	-
KBANK01C2312A	0.04	-	507	0.04	DCON-W3	0.09	(0.01)	20,529	0.10	BEAUTY	0.46	0.01	52,738	0.45
KBANK01C2401A	0.15	-	35,689	0.15	DRT	8.00	0.05	472	7.97	BIG	0.50	-	5,819	0.49
KBANK01C2403A	0.35	-	19,320	0.35	EPG	7.20	0.05	42,745	7.14	BJC	27.50	(0.50)	35,354	27.31
KBANK01P2402X	0.15	(0.03)	4,640	0.15	EPG13C2312A	-	-	-	-	COM7	22.10	0.30	697,315	21.94
KBANK01P2404X	0.56	(0.02)	10,178	0.56	EPG19C2401A	0.09	-	1,000	0.09	COM701C2401A	0.01	(0.01)	1	0.01
KBANK06C2311A	-	-	-	-	GEL	0.20	0.01	31,363	0.19	COM701C2403W	0.03	0.01	3,031	0.03
KBANK06C2312A	0.10	0.01	10	0.10	GEL-W5	-	-	-	-	COM701C2404A	0.08	-	27,057	0.07
KBANK13C2312A	-	-	-	-	PPP	1.88	0.06	202	1.82	COM701P2401A	0.26	(0.02)	1,751	0.30
KBANK13P2311A	-	-	-	-	Q-CON	14.40	(0.50)	8,125	14.45	COM701P2402X	0.83	(0.03)	6,085	0.89
KBANK13P2401A	-	-	-	-	SCC	288.00	-	6,835	288.76	COM701P2404X	0.63	0.02	1,005	0.61
KBANK13P2404A	0.38	(0.01)	24,176	0.38	SCC01C2402A	-	-	-	-	COM706C2312A	-	-	-	-
KBANK16C2312A	-	-	-	-	SCC01C2403A	0.18	-	9,985	0.19	COM711C2404A	0.10	-	31,380	0.10
KBANK19C2402A	-	-	-	-	SCC01P2403X	0.42	(0.01)	7,399	0.41	COM713C2401A	0.01	-	20	0.01
KBANK19P2404A	0.35	(0.01)	39,146	0.35	SCC13C2403A	0.13	(0.01)	26,826	0.14	COM713C2403A	0.04	-	36,001	0.03
KBANK41C2401A	0.12	-	16,000	0.12	SCC13P2403A	0.32	-	7,768	0.31	COM713C2404A	0.07	(0.01)	75,720	0.08
KBANK41C2402A	0.25	0.02	43,483	0.25	SCC19C2312A	-	-	-	-	COM713C2404B	0.31	0.02	372,888	0.30
KKP	49.25	0.50	28,626	48.69	SCC19C2401A	-	-	-	-	COM713P2402A	0.72	0.03	157,221	0.12
KKP-W5	0.21	0.03	13,953	0.22	SCC19C2403A	0.20	-	21,221	0.21	COM713P2404A	0.48	(0.01)	313,310	0.48
KKP-W6	1.82	0.01	431	1.80	SCCC	132.50	1.00	150	131.83	COM719C2401A	-	-	-	-
KKP01C2401A	-	-	-	-	SCP	5.35	-	696	5.35	COM719C2404B	0.09	-	105,288	0.10
KKP11C2312T	-	-	-	-	SKN	4.12	0.02	856	4.12					

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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
CPALL19C2403A	0.13	(0.03)	3,762	0.14	SINGER	10.00	0.50	297,633	9.74	SAMTEL	2.82	(0.02)	387	2.82
CPALL19C2404A	0.23	(0.01)	200,949	0.24	SINGER13C2312	0.05	-	85,706	0.04	SAMTEL-W1	0.07	-	201	0.06
CPALL19P2404A	0.31	0.02	27,356	0.30	SINGER19C2401	0.30	0.05	386,714	0.26	SDC	0.05	-	18,438	0.04
CPALL41C2312A	-	-	-	-	SPC	61.25	(0.75)	12	61.04	SIS	17.30	(0.20)	4,598	17.51
CPALL41C2401A	-	-	-	-	SPI	69.00	-	24	69.00	SKY	27.00	1.00	19,115	26.49
CPALL41C2403A	0.11	-	1,005	0.11	SVT	1.77	(0.10)	11,723	1.80	SVOA	1.89	0.02	1,849	1.88
CPALL41C2403B	0.18	-	34,155	0.17	TAN	16.60	(0.30)	16,262	16.30	SYMC	6.95	(0.45)	25,850	7.00
CPAXT	27.75	0.25	52,060	27.62	Information & C	-	-	-	-	SYNEX	9.20	(0.15)	4,691	9.24
CPW	2.34	-	1,040	2.32	ADVANC	223.00	(2.00)	44,541	223.93	THCOM	11.70	(0.10)	23,720	11.76
CRC	38.25	(0.50)	97,628	38.24	ADVANC01C231:	0.03	-	50	0.03	TKC	17.20	(1.10)	37,595	16.93
CRC01C2312A	-	-	-	-	ADVANC01C240:	0.14	(0.02)	9,234	0.16	TRUE	5.80	(0.05)	278,012	5.78
CRC01C2401A	-	-	-	-	ADVANC01C240:	0.36	(0.01)	11,062	0.37	TRUE01C2402A	-	-	-	-
CRC01C2403A	0.15	(0.02)	12,990	0.15	ADVANC01P231:	-	-	-	-	TRUE01C2403A	0.10	(0.01)	42,939	0.10
CRC01C2404A	0.30	(0.02)	17,495	0.30	ADVANC01P240:	0.12	0.01	5,541	0.12	TRUE01P2402X	0.23	(0.01)	25,517	0.23
CRC01P2312A	-	-	-	-	ADVANC01P240:	0.36	0.01	5,729	0.34	TRUE01P2404X	0.41	0.01	3,388	0.40
CRC06C2312A	-	-	-	-	ADVANC06C240	0.12	-	16,000	0.13	TRUE06C2312A	0.26	0.01	12,677	0.26
CRC06C2402A	0.13	(0.02)	35,984	0.14	ADVANC11P240:	0.27	-	32,518	0.27	TRUE06C2403A	-	-	-	-
CRC11C2404A	0.22	(0.02)	21,325	0.23	ADVANC13C240:	0.08	-	12,226	0.09	TRUE06C2404A	-	-	-	-
CRC13C2312A	-	-	-	-	ADVANC13C240:	0.30	(0.02)	48,599	0.31	TRUE13P2312A	-	-	-	-
CRC13C2402A	0.08	-	34,747	0.08	ADVANC13P240:	0.10	-	30	0.10	TRUE13P2404A	0.26	0.02	24,162	0.25
CRC13C2403A	0.19	(0.02)	54,703	0.19	ADVANC13P240:	0.34	0.01	22,840	0.34	TRUE19C2402A	-	-	-	-
CRC13P2312A	-	-	-	-	ADVANC19C231:	-	-	-	-	TRUE13C2402A	0.03	-	6,282	0.03
CRC19C2401A	-	-	-	-	ADVANC19C240:	0.11	(0.01)	3,564	0.11	TRUE13C2403A	0.09	-	3,558	0.09
CRC19C2404A	0.25	(0.02)	53,482	0.25	ADVANC19C240:	0.31	(0.02)	4,008	0.31	TRUE13C2408B	-	-	-	-
CSS	0.87	(0.01)	2,701	0.87	ADVANC41C240:	-	-	-	-	TRUE19P2312A	-	-	-	-
DOHOME	11.60	(0.10)	73,714	11.48	ADVANC41C240:	0.19	(0.01)	8,000	0.20	TRUE19P2402A	-	-	-	-
DOHOME01C2312A	0.28	(0.02)	5,090	0.27	ADVANC41C240:	0.36	(0.02)	16,165	0.36	TRUE41C2402A	-	-	-	-
DOHOME01C2401A	0.12	(0.02)	113,803	0.12	AIT	4.16	(0.02)	6,843	4.16	TRUE41C2403A	-	-	-	-
DOHOME01P2401A	0.02	(0.01)	20	0.03	AIT-W2	1.98	(0.12)	2,702	2.00	TRUE41C2404A	0.12	(0.01)	51,000	0.12
DOHOME06C2311A	-	-	-	-	ALT	1.62	(0.01)	708	1.62	TRUE41C2404A	0.05	0.01	32,928	0.04
DOHOME06C2312A	-	-	-	-	AMR	1.31	(0.01)	1,833	1.30	TRUE41C2405A	-	-	-	-
DOHOME06C2401A	0.13	(0.01)	163,000	0.13	BLISS	-	-	-	-	TRUE41C2406A	-	-	-	-
DOHOME11C2403T	0.20	(0.01)	30,900	0.20	DIF	8.20	(0.25)	134,052	8.20	TRUE41C2407A	-	-	-	-
DOHOME13C2311A	-	-	-	-	DTCENT	1.28	(0.01)	28,193	1.29	TRUE41C2408A	-	-	-	-
DOHOME13C2311B	-	-	-	-	FORTH	20.20	(0.30)	11,591	20.37	TRUE41C2409A	-	-	-	-
DOHOME13C2312A	0.09	(0.02)	200	0.09	FORTH01C2401/	-	-	-	-	TRUE41C2410A	-	-	-	-
DOHOME13C2404A	0.25	(0.01)	159,133	0.23	FORTH01C2402/	-	-	-	-	TRUE41C2411A	-	-	-	-
DOHOME13P2312A	-	-	-	-	FORTH01C2403/	0.30	(0.02)	21,585	0.31	TRUE41C2412A	-	-	-	-
DOHOME19C2312A	-	-	-	-	FORTH01P2312/	0.44	0.12	2,201	0.46	TRUE41C2413A	-	-	-	-
DOHOME19C2401A	0.11	(0.01)	13,204	0.11	FORTH01P2401/	0.86	0.01	7,204	0.85	TRUE41C2414A	-	-	-	-
DOHOME19C2404A	0.29	(0.01)	71,945	0.28	FORTH06C2312	-	-	-	-	TRUE41C2415A	-	-	-	-
FN	1.70	(0.02)	162	1.70	FORTH13C2311	-	-	-	-	TRUE41C2416A	-	-	-	-
FTE	1.52	(0.01)	1,195	1.52	FORTH13C2401/	-	-	-	-	TRUE41C2417A	-	-	-	-
GLOBAL	16.90	(0.40)	99,487	16.93	FORTH13C2403/	0.04	(0.01)	103	0.04	TRUE41C2418A	-	-	-	-
GLOBAL01C2312A	-	-	-	-	FORTH13C2403I	0.21	(0.02)	35,606	0.23	TRUE41C2419A	-	-	-	-
GLOBAL01C2401A	0.13	(0.04)	51,507	0.14	FORTH13P2401/	-	-	-	-	TRUE41C2420A	-	-	-	-
GLOBAL01C2404A	0.44	(0.05)	42,345	0.45	FORTH19C2402/	-	-	-	-	TRUE41C2421A	-	-	-	-
GLOBAL06C2312A	-	-	-	-	FORTH19C2402I	0.04	(0.01)	50	0.04	TRUE41C2422A	-	-	-	-
GLOBAL06C2403A	0.30	(0.03)	123,010	0.31	GABLE	4.00	0.02	2,258	4.00	TRUE41C2423A	-	-	-	-
GLOBAL13C2311B	-	-	-	-	HUMAN	9.15	(0.10)	8,395	9.15	TRUE41C2424A	-	-	-	-
GLOBAL13C2403A	0.22	(0.03)	69,975	0.21	ICN	2.80	0.02	3,858	2.80	TRUE41C2425A	-	-	-	-
GLOBAL19C2401A	-	-	-	-	ICN-W1	-	-	-	-	TRUE41C2426A	-	-	-	-
GLOBAL19C2402A	0.13	(0.02)	17,032	0.13	ILINK	7.15	0.20	5,001	7.02	TRUE41C2427A	-	-	-	-
GLOBAL19C2403A	0.40	(0.05)	17,214	0.41	INET	3.96	(0.06)	2,478	4.00	TRUE41C2428A	-	-	-	-
HMPRO	12.10	(0.10)	127,830	12.09	INET-W2	-	-	-	-	TRUE41C2429A	-	-	-	-
HMPRO01C2402A	-	-	-	-	INSET	1.94	(0.01)	10,982	1.93	TRUE41C2430A	-	-	-	-
HMPRO01C2404A	0.15	(0.02)	6,848	0.16	INTUCH	71.75	(0.25)	40,446	71.75	TRUE41C2431A	-	-	-	-
HMPRO13C2312A	-	-	-	-	INTUCH01C240:	0.23	(0.02)	25,018	0.24	TRUE41C2432A	-	-	-	-
HMPRO13C2403A	0.12	(0.01)	4,376	0.12	INTUCH01C240:	0.51	(0.03)	20,818	0.52	TRUE41C2433A	-	-	-	-
HMPRO19C2401A	-	-	-	-	INTUCH11C231:	-	-	-	-	TRUE41C2434A	-	-	-	-
HMPRO19C2404A	0.20	(0.01)	10,084	0.20	INTUCH13C240:	0.07	-	405	0.07	TRUE41C2435A	-	-	-	-
HMPRO41C2402A	-	-	-	-	INTUCH13C240:	0.47	(0.01)	146,583	0.47	TRUE41C2436A	-	-	-	-
HMPRO41C2404A	0.22	(0.01)	10,000	0.22	INTUCH19C240:	0.11	-	13,986	0.11	TRUE41C2437A	-	-	-	-
ICC	40.00	0.50	10	39.80	ITEL	2.28	0.08	26,221	2.21	TRUE41C2438A	-	-	-	-
ILM	22.50	0.10	3,094	22.46	ITEL-W4	0.07	-	4,029	0.06	TRUE41C2439A	-	-	-	-
IT	3.16	-	289	3.16	JAS	2.18	(0.14)	371,971	2.22	TRUE41C2440A	0.86	0.01	89,788	0.86
KAMART	12.20	1.20	157,337	11.90	JAS13C2312A	0.82	(0.17)	293	0.80	TRUE41C2441A	-	-	-	-
LOXLEY	1.58	-	81	1.57	JAS19C2401A	0.93	(0.14)	495	0.95	TRUE41C2442A	0.20	(0.01)	1,690	0.20
MC	12.40	0.10	23,769	12.39	JASIF	6.40	0.10	85,709	6.38	TRUE41C2443A	0.51	(0.03)	92,017	0.52
MEGA	40.00	(1.50)	59,317	39.57	JMART	14.70	0.60	596,482	14.35	TRUE41C2444A	44.25	(6.75)	534,280	44.57
MEGA01C2312A	0.05	(0.04)	27,302	0.05	JMART-W4	4.50	0.10	161	4.38	HANA01C2312A	0.02	(0.04)	1,313	0.02
MEGA01C2402A	0.13	(0.04)	22,615	0.12	JMART-W5	1.75	(0.21)	391	1.80	HANA01C2401A	0.02	(0.03)	13,005	0.02
MEGA06C2401A	0.08	(0.04)	2,150	0.09	JMART01C2401/	0.03	0.01	5,633	0.02	HANA01C2403A	0.07	(0.09)	98,586	0.08
MEGA11C2401T	0.25	(0.05)	48,552	0.24	JMART01C2402/	0.01	(0.01)	20	0.01	HANA01C2403B	0.16	(0.18)	293,378	0.18
MEGA13C2401A	0.08	(0.04)	39,302	0.08	JMART01C2402F	0.02	-	16,928	0.01	HANA01P2312A	0.07	0.05	26,144	0.07
MEGA19C2401A	-	-	-	-	JMART01C2403/	0.24	0.03	378,424	0.21	HANA01P2401X	0.66	0.32	34,028	0.61
MIDA	0.44	0.01	1,943	0.43	JMART01P2401/	0.50	(0.08)	38,888	0.55	HANA01P2403X	1.18	0.41</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
KCE01P2403X	0.51	0.04	105,413	0.55	BGRIM19C2402F	-	-	-	-	GPSC19C2402B	0.09	(0.01)	8,212	0.10
KCE06C2311A	0.04	(0.04)	8,718	0.03	BGRIM19C2403J	-	-	-	-	GPSC19C2403A	0.21	(0.02)	220,640	0.22
KCE06C2312A	0.54	(0.11)	165,400	0.48	BGRIM19C2403I	0.24	(0.03)	161,722	0.25	GPSC19P2404A	0.28	0.01	57,885	0.28
KCE06C2402A	0.20	(0.06)	226,616	0.19	BGRIM14C2312J	-	-	-	-	GPS41C2312A	-	-	-	-
KCE13C2311A	-	-	-	-	BGRIM41C2401J	-	-	-	-	GPS41C2401A	-	-	-	-
KCE13C2401A	0.32	(0.06)	282,759	0.29	BGRIM41C2402J	-	-	-	-	GPS41C2402A	-	-	-	-
KCE13C2401B	0.14	(0.05)	411,944	0.13	BGRIM41C2403J	-	-	-	-	GPS41C2403A	0.26	(0.03)	71,751	0.27
KCE13P2312A	-	-	-	-	BGRIM41C2403I	-	-	-	-	GPS41C2404A	0.43	(0.02)	3,002	0.42
KCE13P2401A	0.03	-	4,056	0.03	BGRIM41C2404J	0.24	(0.04)	58,722	0.25	GREEN	0.70	(0.01)	362	0.70
KCE13P2402A	0.16	0.02	87,048	0.19	BGRIM41C2404F	0.40	(0.06)	87,918	0.43	GULF	44.50	(0.50)	94,769	44.53
KCE13P2403A	0.51	0.04	189,288	0.56	BIOTEC	0.45	(0.03)	32,622	0.46	GULF01C2312A	-	-	-	-
KCE16C2401A	0.18	(0.05)	6,018	0.16	BIOTEC-P	-	-	-	-	GULF01C2312W	-	-	-	-
KCE19C2401A	0.23	(0.06)	73,015	0.21	BIOTEC-Q	-	-	-	-	GULF01C2312X	-	-	-	-
KCE19C2402A	0.18	(0.04)	43,815	0.17	BIOTEC-W2	0.11	(0.01)	9,116	0.11	GULF01C2402A	0.07	(0.01)	3,000	0.07
KCE19C2404A	0.37	(0.06)	133,899	0.36	BPP	14.50	0.10	6,062	14.45	GULF01C2402T	-	-	-	-
KCE19P2312A	-	-	-	-	BRRGIF	3.12	0.04	5,197	3.01	GULF01C2403A	0.17	(0.02)	56,385	0.18
KCE19P2401A	0.12	0.01	86,496	0.14	CKP	3.08	(0.02)	16,842	3.07	GULF01P2312A	-	-	-	-
KCE19P2404A	0.78	0.06	133,130	0.81	CKP01C2401A	-	-	-	-	GULF01P2402X	0.36	0.01	11,416	0.35
KCE41C2312A	0.22	(0.13)	7,000	0.23	CKP13C2312A	-	-	-	-	GULF01P2403X	0.23	0.01	12,660	0.23
KCE41C2401A	0.15	(0.03)	28,236	0.15	CKP19C2401A	-	-	-	-	GULF06C2311A	-	-	-	-
KCE41C2401B	0.13	(0.04)	18,500	0.12	CV	0.50	0.01	68,647	0.49	GULF06C2402A	0.14	(0.02)	153,894	0.15
KCE41C2402A	0.23	(0.05)	108,472	0.21	DEMCO	2.62	-	193	2.58	GULF11C2401T	0.17	(0.01)	39,220	0.17
METCO	228.00	(1.00)	32	229.22	DEMCO-W7	0.15	(0.01)	1,262	0.15	GULF11P2312A	-	-	-	-
SMT	4.08	(0.08)	15,502	4.08	EA	42.25	(2.00)	154,256	42.74	GULF13C2312A	-	-	-	-
SMT-W3	0.40	(0.03)	6,114	0.41	EA01C2312A	0.02	-	113,150	0.01	GULF13C2402A	0.07	(0.02)	4,000	0.07
SVI	6.85	(0.30)	11,471	6.95	EA01C2401A	0.02	-	1	0.02	GULF13C2403A	0.17	(0.02)	64,130	0.18
TEAM	4.22	0.06	9,598	4.19	EA01C2402A	0.02	-	48	0.02	GULF13P2312A	0.02	(0.08)	1,200	0.02
Energy & Utilities	-	-	-	-	EA01C2403A	0.06	(0.02)	22,677	0.06	GULF13P2401A	0.17	-	65,366	0.17
7UP	0.38	-	167,376	0.38	EA01C2403B	0.18	(0.05)	51,755	0.18	GULF16C2311A	-	-	-	-
ACC	0.50	0.02	16,433	0.50	EA01P2401X	1.40	0.21	2,299	1.33	GULF19C2401A	-	-	-	-
ACE	1.46	(0.01)	30,031	1.46	EA01P2403X	0.78	0.11	16,844	0.73	GULF19C2402A	0.15	(0.02)	148,114	0.16
ACE13C2402A	-	-	-	-	EA01P2404X	0.69	0.07	15,896	0.65	GULF19P2312A	-	-	-	-
ACE19C2401A	-	-	-	-	EA06C2311A	-	-	-	-	GULF19P2404A	0.31	-	18,341	0.31
ACE19C2402A	-	-	-	-	EA06C2401A	-	-	-	-	GULF41C2401A	-	-	-	-
AGE	1.98	0.04	6,839	1.97	EA06C2402A	0.08	(0.04)	92,602	0.10	GULF41C2402A	0.12	(0.02)	7,000	0.12
AI	4.20	(0.08)	1,084	4.25	EA11C2311T	-	-	-	-	GULF41C2403A	0.25	(0.02)	24,387	0.25
AIE	1.27	0.02	3,457	1.25	EA11C2401T	-	-	-	-	GULF41P2402A	-	-	-	-
AKR	0.81	0.03	35,414	0.80	EA11C2403A	0.13	(0.04)	29,267	0.15	GUNKUL	2.50	(0.04)	394,992	2.49
AKR-W2	0.09	0.01	4,033	0.09	EA13C2401A	-	-	-	-	GUNKUL01C2401A	0.01	(0.01)	1,250	0.01
BAFS	24.40	(0.10)	3,172	24.47	EA13C2402A	-	-	-	-	GUNKUL01P2404X	0.25	(0.02)	16,467	0.25
BANPU	8.05	0.05	1,191,248	8.01	EA13C2403A	0.04	(0.03)	10,002	0.04	GUNKUL06C2312A	0.37	0.02	4,800	0.37
BANPU01C2401A	-	-	-	-	EA13C2403B	0.07	(0.03)	6,193	0.08	GUNKUL06C2403A	-	-	-	-
BANPU01C2401T	0.05	(0.01)	2	0.05	EA13C2403C	0.13	(0.05)	197,357	0.14	GUNKUL11C2401T	-	-	-	-
BANPU01C2402A	0.08	0.01	1,242	0.08	EA13P2401A	-	-	-	-	GUNKUL11C2404A	0.25	(0.02)	45,974	0.25
BANPU01C2402B	0.15	0.02	17,539	0.14	EA13P2402A	-	-	-	-	GUNKUL13C2312A	-	-	-	-
BANPU01C2404A	0.35	-	17,996	0.35	EA13P2403A	0.38	0.07	87,566	0.36	GUNKUL13C2401A	-	-	-	-
BANPU01P2401A	0.26	(0.03)	2,288	0.26	EA16C2311A	-	-	-	-	GUNKUL13C2403A	0.11	(0.02)	22,749	0.11
BANPU01P2402X	0.22	(0.02)	4,184	0.22	EA19C2401A	-	-	-	-	GUNKUL13C2404A	0.24	(0.02)	80,876	0.24
BANPU06C2401A	-	-	-	-	EA19C2402A	-	-	-	-	GUNKUL13P2404A	0.34	0.01	37,006	0.35
BANPU06C2402A	0.10	0.01	58,899	0.11	EA19C2402B	-	-	-	-	GUNKUL19C2403A	-	-	-	-
BANPU06C2403A	0.33	0.01	174,304	0.33	EA19C2403A	-	-	-	-	GUNKUL19C2403B	0.15	(0.02)	16,944	0.15
BANPU11C2312T	-	-	-	-	EA19C2403B	0.17	(0.06)	56,904	0.19	IFEC	-	-	-	-
BANPU11C2404A	0.28	0.01	31,101	0.27	EA19P2312A	0.35	0.09	4,000	0.34	IRPC	1.96	(0.03)	1,107,399	1.96
BANPU11P2403A	0.41	(0.01)	17,092	0.41	EA19P2402A	-	-	-	-	IPRC01C2312A	0.03	(0.01)	3,500	0.03
BANPU13C2312A	-	-	-	-	EA19P2403A	0.36	0.05	147,541	0.35	IPRC01C2402A	0.03	(0.01)	-	-
BANPU13C2402A	-	-	-	-	EA41C2312A	-	-	-	-	IPRC06C2401A	-	-	-	-
BANPU13C2403A	0.19	-	69,983	0.19	EA41C2401A	0.03	-	1	0.03	IPRC11C2402T	-	-	-	-
BANPU13P2312A	0.07	(0.06)	2,000	0.08	EA41C2402A	-	-	-	-	IPRC13C2312A	-	-	-	-
BANPU19C2312A	-	-	-	-	EA41C2403A	0.09	(0.05)	2,000	0.11	IPRC19C2402A	0.03	(0.02)	6,180	0.04
BANPU19C2401A	0.05	-	130	0.05	EA41C2403B	0.14	(0.06)	39,711	0.16	IPRC19C2401A	-	-	-	-
BANPU19C2401B	0.12	-	13,925	0.11	EA41C2404A	0.38	(0.09)	36,185	0.39	IPRC19C2404A	0.16	(0.02)	7,501	0.16
BANPU19C2403A	0.26	0.02	14,754	0.25	EASTW	4.16	(0.02)	3,229	4.15	JR	5.25	(0.05)	1,579	5.23
BANPU19P2401A	0.10	(0.02)	5,958	0.11	EGATIF	5.55	-	3,608	5.55	KBSP1F	8.75	(0.05)	291	8.75
BANPU1C2312A	-	-	-	-	EGCO	127.00	(1.50)	7,058	127.48	LANNA	14.20	(0.10)	5,168	14.20
BANPU41C2401A	0.09	-	500	0.09	EGCO01C2401A	0.09	(0.01)	4,008	0.10	MDX	2.82	(0.02)	199	2.82
BANPU41C2403A	0.31	0.01	43,441	0.30	EGCO01C2404A	0.46	(0.04)	8,778	0.47	NOVA	11.20	(0.10)	3,821	11.18
BBGI	3.96	(0.02)	1,336	3.96	EGCO01P2401A	0.10	0.01	25,150	0.10	OR	19.20	1.10	474,550	18.80
BCP	43.75	1.75	124,321	43.13	EGCO13C2312A	-	-	-	-	OR01C2312A	0.02	-	3	0.02
BCP01C2312A	0.27	0.07	15,749	0.23	EGCO13C2403A	0.26	(0.02)	55,960	0.27	OR01C2402A	0.07	0.02	40	0.07
BCP01C2403A	0.34	0.06	20,924	0.32	EGCO13P2312A	-	-	-	-	OR01C2403A	0.26	0.10	56,761	0.21
BCP01P2312A	-	-	-	-	EGCO19C2401A	-	-	-	-	OR01P2312A	0.06	(0.06)	8,805	0.08
BCP01P2402X	0.09	(0.03)	9,532	0.10	EGCO19C2403A	0.33	(0.02)	36,396	0.34	OR06C2402A	0.09	0.03	16	0.09
BCP13C2312A	0.14	0.04	68,052	0.12	EP	2.74	-	5,437	2.66	OR06C2403A	0.23	0.07	145,012	0.20
BCP13C2403A	0.32	0.06	53,227	0.30	EP-W4	0.16	-	3,023	0.16	OR11C2404A	0.31	0.08	43,570	0.27
BCP13P2401A	-	-												

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
PTT01C2401A	0.06	0.01	401	0.06	TOP19C2401A	-	-	-	-	CHASE	1.78	0.15	193,615	1.82
PTT01C2403A	0.17	0.04	22,478	0.16	TOP19C2403A	0.27	0.03	30,640	0.27	CHAYO	5.50	0.30	34,910	5.40
PTT01P2312A	-	-	-	-	TOP41C2312A	-	-	-	-	ECL	1.49	(0.01)	7,213	1.48
PTT01P2403X	0.11	(0.01)	13,598	0.11	TOP41C2401A	-	-	-	-	ECL-W4	0.05	(0.01)	68,967	0.04
PTT06C2312A	0.13	0.02	73,863	0.13	TOP41C2404A	0.32	0.04	9,840	0.31	FNS	2.96	(0.04)	26	2.97
PTT11C2404A	0.17	0.02	35,500	0.16	TPIPP	3.30	0.02	37,213	3.26	FSX	2.50	(0.08)	239	2.51
PTT13C2402A	0.07	0.01	1,400	0.07	TSE	1.74	-	6,914	1.74	GBX	0.77	(0.02)	1,127	0.78
PTT13C2403A	0.15	0.02	355,892	0.15	TTW	8.95	-	37,048	8.91	GL	-	-	-	-
PTT13P2311A	-	-	-	-	UBE	0.76	(0.02)	25,395	0.77	HENG	1.93	(0.04)	22,269	1.94
PTT13P2402A	0.10	(0.02)	210,374	0.10	WHAUP	3.76	(0.06)	18,482	3.73	IFS	2.74	0.02	71	2.72
PTT19C2401A	0.06	0.01	650	0.06	WP	3.98	(0.02)	50	3.99	JMT	25.25	1.15	575,358	24.56
PTT19C2402A	0.14	0.01	27,165	0.13	Media & Publishi	-	-	-	-	JMT-W4	1.67	(0.02)	722	1.69
PTTPE	162.00	2.00	75,734	162.06	AMARIN	4.06	-	432	4.04	JMT01C2312A	-	-	-	-
PTTPE01C2312T	0.31	0.03	33,102	0.31	AQUA	0.30	(0.02)	72,454	0.30	JMT01C2312B	0.01	(0.02)	1	0.01
PTTPE01C2401A	0.14	0.02	44,153	0.14	AQUA-W3	0.01	-	50,237	0.01	JMT01C2401A	0.02	-	95	0.01
PTTPE01C2403A	0.41	0.03	15,029	0.41	AS	6.75	0.05	1,405	6.69	JMT01C2403A	0.11	0.02	12,713	0.10
PTTPE01C2404T	0.39	0.02	16,067	0.39	AS-W2	2.90	(0.20)	67	3.00	JMT01P2401A	1.33	(0.11)	7	1.42
PTTPE01P2401A	-	-	-	-	BECK	5.50	-	23,398	5.45	JMT01P2403A	0.61	(0.02)	4,192	0.64
PTTPE01P2402X	0.38	(0.04)	26,799	0.39	BECO1C2312A	-	-	-	-	JMT06C2312A	-	-	-	-
PTTPE01P2403X	0.72	(0.06)	14,483	0.72	BECO1P2312A	0.60	0.09	1,130	0.61	JMT06C2402A	0.02	-	2,700	0.02
PTTPE06C2311A	-	-	-	-	BECO6C2312A	-	-	-	-	JMT06C2403A	0.08	0.01	8,124	0.07
PTTPE06C2401A	0.11	0.01	117,613	0.11	BEC19C2401A	-	-	-	-	JMT11C2402T	-	-	-	-
PTTPE06C2403A	0.40	0.02	181,995	0.40	FE	-	-	-	-	JMT13C2401A	-	-	-	-
PTTPE11C2403T	0.43	0.03	20,501	0.43	GPI	1.54	(0.02)	56	1.49	JMT13C2403A	0.03	-	26,952	0.03
PTTPE11P2402A	0.23	(0.02)	41,500	0.23	GRAMMY	7.45	(0.25)	35	7.49	JMT13C2403B	0.04	-	58,412	0.04
PTTPE13C2401A	0.08	0.01	2,898	0.08	JKN	0.25	(0.12)	7,200,497	0.30	JMT13C2404A	0.15	0.02	511,160	0.14
PTTPE13C2403A	0.37	0.03	96,843	0.37	MACO	0.52	-	42,527	0.52	JMT13P2312A	0.15	(0.05)	687	0.19
PTTPE13P2311A	-	-	-	-	MACO-W3	0.04	(0.01)	1,001	0.04	JMT13P2401A	1.12	0.11	15	1.14
PTTPE13P2312A	-	-	-	-	MAJOR	15.60	-	46,773	15.45	JMT13P2403A	0.54	(0.07)	108,359	0.58
PTTPE13P2402A	0.29	(0.03)	24,192	0.29	MATCH	1.38	-	16	1.39	JMT16C2311A	-	-	-	-
PTTPE16C2311A	-	-	-	-	MATI	-	-	-	-	JMT19C2312A	0.01	(0.01)	8,500	0.01
PTTPE19C2312A	-	-	-	-	MCOT	3.08	(0.04)	712	2.99	JMT19C2401A	-	-	-	-
PTTPE19C2403A	0.29	0.02	46,504	0.29	MONO	0.77	-	7,511	0.77	JMT19C2403A	0.02	(0.01)	4,007	0.03
PTTPE19C2403B	0.23	0.02	5,214	0.23	NATION	0.06	-	21,392	0.06	JMT19C2403B	0.06	-	11,796	0.06
PTTPE19P2402A	0.23	(0.03)	18,452	0.23	ONEE	3.84	-	8,943	3.84	JMT19C2404A	0.13	0.01	386,475	0.12
PTTPE41C2312A	-	-	-	-	ONEE19C2401A	-	-	-	-	JMT19P2312A	0.25	(0.06)	80,994	0.29
PTTPE41C2401A	-	-	-	-	PLANB	8.10	0.20	275,230	8.07	JMT19P2403A	1.29	(0.08)	325,463	1.34
PTTPE41C2403A	0.24	0.02	13,013	0.25	PLANB-W1	1.60	0.03	85	1.55	JMT41C2401A	-	-	-	-
PTTPE41C2404A	0.52	0.04	91,542	0.52	PLANB06C2401A	-	-	-	-	JMT41C2402A	0.02	(0.03)	6,026	0.01
PTTPE41P2312A	-	-	-	-	PLANB11C2403A	0.24	0.03	75,876	0.24	JMT41C2402A	-	-	-	-
PTTPE41P2402A	-	-	-	-	PLANB11P2402A	0.54	(0.02)	31	0.54	JMT41C2403A	0.08	-	1,520	0.07
PTTPE41P2403A	0.78	(0.05)	5,000	0.79	PLANB13C2311A	-	-	-	-	JMT41C2403B	0.24	(0.76)	206,036	0.23
QTC	4.06	0.02	491	3.98	PLANB13C2401A	-	-	-	-	JMT41C2404A	0.24	(0.76)	206,036	0.23
RATCH	31.75	(0.50)	31,448	31.93	PLANB13C2403A	0.20	0.02	97,210	0.20	KCAR	7.80	(0.05)	296	7.83
RATCH01C2403A	0.09	(0.02)	2,800	0.09	PLANB19C2401A	-	-	-	-	KGI	4.44	0.02	5,954	4.43
RATCH11C2311A	-	-	-	-	PLANB19C2403A	0.18	0.02	223,924	0.18	KTC	46.75	0.50	25,616	46.32
RATCH11P2402A	0.39	0.03	16,800	0.38	POST	-	-	-	-	KTC01C2312A	-	-	-	-
RATCH13C2312A	-	-	-	-	PRAKIT	10.80	0.20	626	10.83	KTC01C2402A	0.17	-	23,011	0.17
RATCH13C2402A	0.07	(0.01)	39,786	0.08	PTECH	-	-	-	-	KTC01P2402X	0.27	(0.02)	8,170	0.28
RATCH19C2402A	-	-	-	-	SE-ED	2.22	-	501	2.22	KTC06C2401A	-	-	-	-
RPC	0.65	(0.02)	990	0.65	TKS	6.35	0.05	5,098	6.30	KTC11C2311A	-	-	-	-
SCG	3.50	(0.12)	93	3.57	VGI	2.00	(0.06)	96,304	2.03	KTC13C2312A	-	-	-	-
SCI	0.62	(0.01)	546	0.62	VGI-W3	0.11	(0.01)	6,283	0.12	KTC13C2402A	0.15	0.01	73,195	0.14
SCN	1.41	(0.02)	3,943	1.41	VGI01C2401A	-	-	-	-	KTC13P2312A	-	-	-	-
SCN-W2	0.15	-	6	0.14	VGI01C2402A	0.02	(0.03)	2,000	0.02	KTC19C2312A	-	-	-	-
SEAOL	3.00	0.02	2,171	2.99	VGI01C2403A	0.07	(0.02)	3,668	0.09	KTC19C2402A	0.16	0.01	26,783	0.16
SGP	8.00	0.05	2,184	8.02	VGI01C2403B	0.17	(0.03)	36,600	0.18	KTC41C2401A	-	-	-	-
SKE	0.48	(0.01)	5,964	0.47	VGI01C2404A	0.51	(0.07)	4,960	0.55	KTC41C2403A	0.23	0.02	28,020	0.21
SKE-W1	0.07	-	201	0.06	VGI01P2401X	0.38	0.04	4,912	0.36	MFC	19.60	-	71	19.60
SOLAR	0.59	-	3,578	0.59	VGI06C2401A	-	-	-	-	MICRO	1.98	(0.06)	2,916	1.99
SOLAR-W1	0.02	0.01	32,091	0.01	VGI06C2403A	-	-	-	-	ML	0.82	-	1,080	0.83
SPCG	12.80	-	5,267	12.71	VGI13C2312A	-	-	-	-	ML-W3	0.01	-	22	0.01
SPRC	8.05	0.50	310,533	7.94	VGI13C2401A	0.01	-	34,966	0.01	MST	10.70	-	246	10.70
SPRC01C2401A	0.05	0.01	1,196	0.05	VGI13C2403A	0.07	(0.01)	1	0.07	MTC	41.00	(0.75)	81,487	41.09
SPRC01C2402A	0.06	0.01	2,570	0.05	VGI13C2403B	0.13	(0.03)	94,541	0.16	MTC01C2312A	0.31	(0.04)	122,000	0.33
SPRC01C2403A	0.24	0.07	28,778	0.22	VGI13C2403C	-	-	-	-	MTC01C2402A	0.44	(0.02)	40,260	0.45
SPRC01P2401A	0.30	(0.14)	21,229	0.34	VGI13P2312A	-	-	-	-	MTC01C2403A	0.47	(0.04)	18,693	0.48
SPRC06C2401A	-	-	-	-	VGI19C2312A	-	-	-	-	MTC01P2402X	0.25	0.02	43,281	0.25
SPRC06C2402A	0.18	0.05	188,778	0.15	VGI19C2402A	0.02	(0.01)	3	0.02	MTC06C2401A	0.31	(0.04)	122,000	0.33
SPRC11C2401T	-	-	-	-	VGI19C2402B	-	-	-	-	MTC11C2403A	0.44	(0.02)	40,260	0.45
SPRC13C2312A	0.03	0.01	2,502	0.01	VGI19C2403A	0.16	(0.03)	31,303	0.18	MTC11P2401A	0.21	0.01	84,360	0.21
SPRC13C2401A	-	-	-	-	WORK	10.80	-	589	10.81	MTC13C2312A	0.12	(0.02)	33,758	0.12
SPRC13C2403A	0.19	0.06	51,573	0.17	ZAA	0.98	(0.02)	3,595	0.98	MTC13C2403A	0.40	(0.04)	73,452	0.41
SPRC13C2404A	0.35	0.09	85,996	0.31	Finance & Securi	-	-	-	-	MTC13P2312A	-	-	-	-
SPRC13P2312A	0.05	(0.06)	1,027	0.06	AEONTS	152.00	1.00	547	151.13	MTC13P2404A	0.32	0.02	51,081	0.32</

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
SAWAD13C2403A	0.22	(0.02)	195,983	0.23	CPF06C2401A	-	-	-	-	BCH06C2401A	0.23	(0.01)	104,981	0.23
SAWAD13P2403A	0.25	0.01	53,021	0.26	CPF06C2402A	0.11	(0.01)	114,000	0.12	BCH11C2402T	0.37	(0.01)	36,943	0.37
SAWAD16C2312A	-	-	-	-	CPF11P2402A	0.45	0.01	33,180	0.45	BCH13C2312A	0.14	(0.01)	1	0.14
SAWAD19C2312A	-	-	-	-	CPF13C2312A	-	-	-	-	BCH13C2404A	0.32	(0.01)	25,638	0.32
SAWAD19C2402A	0.14	0.01	32,294	0.14	CPF13C2403A	0.08	(0.01)	8,130	0.08	BCH13P2312A	-	-	-	-
SAWAD19C2403A	0.29	(0.03)	107,231	0.29	CPF13C2404A	0.19	(0.02)	39,017	0.20	BCH19C2402A	0.27	(0.02)	17,957	0.27
SAWAD19P2312A	0.03	-	300	0.03	CPF19C2402A	-	-	-	-	BDMS	25.75	0.50	631,666	25.85
SAWAD19P2404A	0.44	0.01	73,532	0.44	CPF19C2404A	0.25	(0.02)	18,990	0.25	BDMS01C2402A	0.05	(0.01)	59	0.05
SAWAD41C2312A	-	-	-	-	CPI	2.68	-	495	2.68	BDMS01C2403A	0.10	0.01	22,502	0.11
SAWAD41C2401A	-	-	-	-	F&D	30.00	0.25	59	31.04	BDMS01P2403X	0.22	(0.02)	5,863	0.21
SAWAD41C2402A	-	-	-	-	GLOCON	0.44	0.02	95,424	0.43	BDMS06C2402A	0.08	-	2,001	0.08
SAWAD41C2403A	0.29	(0.01)	61,100	0.28	GLOCON-W5	0.01	-	742	0.01	BDMS13C2312A	0.01	(0.04)	630	0.02
SCAP	3.54	(0.02)	1,901	3.53	HTC	15.60	-	4,078	15.52	BDMS13C2402A	0.08	-	34,262	0.08
SGC	1.32	0.06	164,057	1.30	ICHI	14.80	(0.20)	230,088	14.70	BDMS13C2404A	0.16	(0.84)	22,028	0.17
SM	1.07	-	2,045	1.07	ITC	19.50	0.40	40,849	19.41	BDMS13P2402A	0.16	(0.02)	9,733	0.16
TH	1.07	0.03	28,621	1.06	JDF	2.06	(0.02)	628	2.06	BDMS19C2312A	-	-	-	-
TH-W3	0.42	0.01	2,483	0.41	KBS	5.70	0.15	29,598	5.47	BDMS19C2403A	0.11	0.02	21,360	0.10
THANI	2.74	-	41,004	2.73	KCG	9.15	(1.85)	130,179	9.39	BDMS41C2312A	-	-	-	-
THANI13C2401A	0.02	-	102	0.02	KSL	2.86	0.14	46,441	2.80	BDMS41C2402A	-	-	-	-
THANI13C2403A	-	-	-	-	KTIS	3.74	(0.02)	86	3.74	BDMS41C2404A	0.15	0.01	14,230	0.16
THANI19C2401A	-	-	-	-	LST	4.96	0.06	513	4.94	BH	227.00	(2.00)	36,154	227.47
THANI19C2403A	0.12	(0.01)	2,210	0.12	M	40.25	-	5,200	40.29	BH-P	-	-	-	-
TIDLOR	21.50	0.40	304,202	21.38	MALEE	7.95	0.25	74,911	7.86	BH-Q	-	-	-	-
TIDLOR01C2401A	0.10	0.01	5,719	0.10	NRF	5.70	-	144,121	5.80	BH01C2312X	-	-	-	-
TIDLOR01C2403A	0.35	0.03	80,083	0.33	NSL	18.20	0.50	7,145	18.08	BH01C2401A	0.09	(0.01)	7,400	0.10
TIDLOR01P2401A	0.15	(0.03)	41,038	0.17	OSP	23.60	(0.30)	96,338	23.55	BH01C2402A	0.09	-	9,500	0.08
TIDLOR01P2402X	0.51	(0.05)	21,566	0.53	OSP01C2312A	0.01	(0.01)	6,000	0.01	BH01P2312X	0.38	(0.02)	30,620	0.39
TIDLOR06C2312A	0.07	(0.03)	60	0.07	OSP01C2403A	0.09	(0.01)	6,000	0.10	BH01P2312X	0.01	-	72	0.01
TIDLOR06C2403A	0.49	0.05	441,828	0.45	OSP01C2404A	0.44	(0.02)	17,191	0.45	BH01P2401A	0.20	0.01	47,534	0.20
TIDLOR11C2403A	0.49	0.04	113,375	0.47	OSP06C2401A	-	-	-	-	BH01P2402X	0.69	0.02	6,387	0.68
TIDLOR13C2312A	0.04	-	2,340	0.04	OSP11C2312T	-	-	-	-	BH06C2312A	0.02	(0.01)	267	0.02
TIDLOR13C2403A	0.33	0.03	162,004	0.30	OSP13C2312A	-	-	-	-	BH06C2401A	0.16	(0.02)	99,089	0.18
TIDLOR13P2312A	0.03	(0.02)	342	0.04	OSP13C2403A	0.06	(0.01)	1,725	0.06	BH11C2404A	0.17	(0.02)	27,074	0.18
TIDLOR13P2404A	0.44	(0.03)	116,069	0.46	OSP13C2403B	0.34	(0.03)	46,431	0.35	BH13C2312A	0.02	(0.02)	11,094	0.02
TIDLOR16C2311A	-	-	-	-	OSP19C2312A	-	-	-	-	BH13C2401A	0.03	-	28,088	0.03
TIDLOR16C2402A	0.39	0.04	5,830	0.37	OSP19C2404A	0.39	(0.02)	50,838	0.39	BH13C2404A	0.16	(0.01)	22,546	0.17
TIDLOR19C2312A	-	-	-	-	OSP41C2312A	-	-	-	-	BH13P2401A	-	-	-	-
TIDLOR19C2401A	0.16	0.01	18,998	0.15	OSP41C2401A	-	-	-	-	BH13P2402A	0.41	0.03	28,754	0.39
TIDLOR19C2403A	0.40	0.05	223,602	0.37	OSP41C2402A	-	-	-	-	BH19C2312A	-	-	-	-
TIDLOR19P2401A	0.22	(0.04)	94,490	0.24	PB	70.00	(0.75)	1	70.00	BH19C2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-	PLUS	5.90	0.05	5,963	5.80	BH19C2404A	0.15	(0.01)	5,599	0.16
TIDLOR41C2402A	0.20	0.02	13,000	0.19	PM	7.90	(0.15)	2,965	7.95	BH19C2404B	0.33	(0.67)	27,189	0.34
TIDLOR41C2403A	0.41	0.03	144,000	0.40	PQS	2.56	-	985	2.56	BH41C2312B	-	-	-	-
TK	4.98	(0.02)	1,856	4.98	PRG	10.40	0.10	15	10.37	BH41C2312B	-	-	-	-
TNITY	4.98	(0.07)	1,995	5.03	PRG-W1	6.60	(0.45)	9	6.25	BH41C2403A	0.11	(0.01)	2,089	0.11
UOBKH	4.82	0.02	30	4.74	PRG-W2	5.50	(1.00)	7	5.53	BH41C2404A	0.28	(0.72)	84,001	0.29
XPG	0.99	-	266,308	0.99	PRG-W3	5.65	(0.25)	21	5.50	CHG	2.84	-	516,644	2.84
XPG-W4	2.22	(0.04)	1,339	2.25	RBF	12.10	0.10	107,790	12.05	CHG01C2401A	-	-	-	-
Food & Beverage	-	-	-	-	RBF01C2401A	0.11	-	2,179	0.12	CHG01C2404A	0.15	-	3,823	0.15
AAI	3.50	(0.08)	80,902	3.52	RBF13C2312A	0.07	0.01	21,402	0.07	CHG01P2402X	0.29	-	10,297	0.28
APURE	4.72	0.06	9,306	4.70	RBF19C2401A	0.12	(0.01)	29,512	0.12	CHG06C2401A	-	-	-	-
APURE-W3	0.76	-	628	0.76	SAPPE	73.50	(2.75)	20,364	73.44	CHG11C2404A	0.15	-	21,200	0.16
ASIAN	6.15	(0.05)	7,422	6.17	SAUCE	38.50	0.50	329	38.22	CHG13C2312A	-	-	-	-
BR	2.50	-	4,088	2.49	SNNP	16.00	-	33,214	15.99	CHG13C2403A	0.07	-	5,965	0.08
BR-W1	0.13	-	42	0.13	SNNP01C2312A	-	-	-	-	CHG13C2404A	0.27	(0.73)	85,538	0.28
BRR	5.30	0.10	3,513	5.25	SNNP01C2401A	-	-	-	-	CHG13P2401A	0.07	-	3,806	0.07
BRR-W2	0.58	0.03	2,558	0.59	SNNP01C2403A	-	-	-	-	CHG19C2403A	0.12	-	40,760	0.13
BTG	20.20	(0.20)	9,808	20.20	SNNP01C2403B	0.19	(0.01)	8,434	0.19	CMR	1.95	(0.02)	3,783	1.96
BTG01C2403A	0.14	(0.01)	5,212	0.14	SNNP06C2401A	-	-	-	-	EKH	7.45	(0.10)	17,239	7.46
BTG06C2402A	0.13	(0.02)	9,300	0.13	SNNP13C2311A	-	-	-	-	EKH-W1	1.66	0.02	134	1.62
BTG13C2403A	0.13	(0.01)	18,565	0.13	SNNP13C2312A	-	-	-	-	KDH	96.00	(2.00)	1	96.00
CBG	71.00	(4.75)	98,971	72.57	SNNP13C2403A	-	-	-	-	LPH	5.00	-	598	4.96
CBG01C2401A	0.07	(0.06)	30,159	0.10	SNNP13C2403B	0.16	-	64,412	0.16	M-CHAI	57.25	(2.00)	162	57.41
CBG01C2401X	-	-	-	-	SNNP19C2312A	-	-	-	-	NEW	-	-	-	-
CBG01C2402A	0.08	(0.06)	21,392	0.11	SNNP19C2402A	-	-	-	-	NTV	36.75	(0.25)	897	36.99
CBG01C2403A	0.52	(0.23)	73,949	0.59	SNNP19C2403A	0.16	-	18,662	0.16	PHG	12.40	0.10	988	12.45
CBG01C2403W	0.28	(0.14)	80,521	0.34	SNP	16.90	-	217	16.81	PR9	13.40	(0.50)	26,657	13.46
CBG01P2401A	0.19	0.07	83,275	0.18	SORKON	4.30	0.04	565	4.31	PRINC	4.20	(0.04)	2,662	4.22
CBG01P2401X	0.54	0.18	44,204	0.45	SSC	-	-	-	-	RAM	39.75	(0.25)	531	39.70
CBG01P2404X	0.88	0.16	51,520	0.84	SSF	-	-	-	-	RJH	26.50	-	95	26.35
CBG06C2401A	-	-	-	-	SST	4.40	(0.28)	14	4.63	RPH	6.30	(0.05)	11,085	6.28
CBG06C2402A	0.19	(0.11)	239,802	0.26	SUN	4.68	0.04	11,323	4.67	SAFE	17.60	-	11,785	17.66
CBG11C2404A	0.60	(0.18)	58,326	0.73	TC	6.15	(0.25)	9,654	6.27	SKR	10.40	-	413	10.32
CBG13C2401A	0.05	(0.05)	17,498	0.07	TFG	3.18	(0.08)	23,538	3.16	THG	61.25	(0.50)	3,726	61.24
CBG13C2401B	0.03	(0.0												

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
ERW-W3	-	-	-	-	TQM19C2404A	0.14	-	13,458	0.14	AMATA13P2402A	0.19	-	21,912	0.19
ERW01C2312A	-	-	-	-	TSI	0.18	(0.01)	8,818	0.18	AMATA19C2402A	-	-	-	-
ERW01C2402A	0.10	(0.01)	5,824	0.10	TVH	7.55	(0.15)	3,495	7.58	AMATA19C2404A	0.26	-	58,076	0.26
ERW01P2402X	0.22	(0.02)	9,010	0.23	Packaging	-	-	-	-	AMATAV	5.65	(0.05)	682	5.64
ERW06C2401A	0.28	-	13,882	0.26	AJ	6.30	-	516	6.16	ANAN	0.72	-	86,397	0.72
ERW06C2402A	0.10	-	6,000	0.09	ALUCON	-	-	-	-	ANAN-W1	-	-	-	-
ERW13C2311A	-	-	-	-	BGC	8.70	0.05	724	8.68	AP	10.90	(0.30)	108,852	10.94
ERW13C2401A	0.08	-	32,202	0.07	CSC	-	-	-	-	AP11C2404A	0.21	(0.02)	11,300	0.20
ERW19C2401A	0.11	-	35,851	0.11	CSC-P	-	-	-	-	AP19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-	CSC-Q	-	-	-	-	APEX	-	-	-	-
GRAND	0.17	0.01	10,522	0.16	NEP	0.20	-	29	0.20	ASW	8.20	(0.05)	8,637	8.11
LRH	35.50	0.25	12	34.60	PJW	3.86	0.04	3,467	3.86	ASW-W1	0.05	(0.01)	19,284	0.05
MANRIN	-	-	-	-	PJW-W1	0.94	0.01	122	0.93	ASW-W2	0.18	0.02	1	0.18
MINT	27.00	(0.25)	183,414	26.90	PTL	10.10	0.10	3,688	9.96	AWC	3.50	(0.04)	543,858	3.50
MINT-W9	0.49	0.13	103,790	0.53	SCGP	36.50	-	63,285	36.54	AWC01C2312A	-	-	-	-
MINT01C2312A	-	-	-	-	SCGP01C2312A	-	-	-	-	AWC01C2401A	-	-	-	-
MINT01C2403A	0.04	-	5,000	0.04	SCGP01C2312X	-	-	-	-	AWC01C2403A	0.13	(0.02)	35,208	0.13
MINT01C2404A	0.14	-	45,604	0.14	SCGP01C2402A	0.05	(0.01)	5	0.05	AWC01C2404A	0.27	(0.01)	31,325	0.27
MINT01P2404X	0.27	-	8,423	0.27	SCGP01C2403A	0.19	0.01	42,119	0.19	AWC01P2402X	0.53	0.01	18,914	0.53
MINT06C2402A	-	-	-	-	SCGP01P2312A	0.06	(0.01)	8,066	0.06	AWC06C2312A	-	-	-	-
MINT11C2403A	0.09	(0.01)	4,200	0.09	SCGP01P2402X	0.32	(0.01)	19,638	0.31	AWC06C2403A	0.11	-	128,550	0.11
MINT13C2312A	-	-	-	-	SCGP06C2311A	-	-	-	-	AWC11C2403A	0.22	(0.01)	51,300	0.22
MINT13C2403A	-	-	-	-	SCGP06C2401A	-	-	-	-	AWC13C2312A	-	-	-	-
MINT13C2403B	0.08	(0.01)	20,394	0.08	SCGP06C2403A	0.21	-	153,901	0.22	AWC13C2401A	-	-	-	-
MINT13P2312A	-	-	-	-	SCGP11C2311T	-	-	-	-	AWC13C2403A	0.12	(0.01)	18,877	0.13
MINT13P2404A	0.25	-	24,783	0.26	SCGP11C2312T	-	-	-	-	AWC13P2401A	-	-	-	-
MINT19C2312A	-	-	-	-	SCGP11P2312A	0.14	(0.01)	36,104	0.14	AWC19C2312A	-	-	-	-
MINT19C2403A	0.10	-	7,552	0.10	SCGP13C2402A	-	-	-	-	AWC19C2312B	-	-	-	-
MINT41C2401A	-	-	-	-	SCGP13C2403A	0.12	-	50,315	0.13	AWC19C2401A	0.04	-	1	0.04
MINT41C2402A	-	-	-	-	SCGP13C2403B	0.23	(0.01)	94,471	0.23	AWC19C2403A	0.22	(0.02)	66,222	0.22
MINT41C2403A	0.08	(0.01)	2,220	0.08	SCGP13P2312A	0.02	(0.01)	4,000	0.02	BLAND	0.68	-	36,051	0.68
MINT41C2404A	0.14	(0.01)	26,925	0.14	SCGP19C2401A	-	-	-	-	BRI	7.20	-	5,860	7.21
OHTL	466.00	-	10	466.00	SCGP19C2402A	0.10	-	2,478	0.10	BROCK	1.68	(0.07)	31	1.69
ROH	2.74	0.04	241	2.73	SCGP19C2403A	0.21	(0.01)	136,153	0.22	CGD	0.34	0.01	87,365	0.34
SHANG	49.25	-	17	48.72	SCGP41C2312A	-	-	-	-	CI	0.52	-	244	0.52
SHR	2.66	0.02	58,378	2.66	SCGP41C2401A	-	-	-	-	CI-W2	0.02	(0.01)	5,595	0.03
VRANDA	5.55	-	160	5.53	SCGP41C2402A	-	-	-	-	CMC	1.26	(0.01)	75	1.25
Home & Office Prod'l	-	-	-	-	SCGP41C2403A	0.16	(0.01)	45,381	0.17	CNPN	65.75	(0.75)	100,871	65.84
AJA	0.15	(0.02)	93,678	0.16	SCGP41C2404A	0.25	(0.01)	16,600	0.26	CNPN01C2312X	-	-	-	-
AJA-W3	0.06	-	2,712	0.05	SFLEX	3.60	0.04	54,771	3.61	CNPN01C2403A	0.24	(0.01)	25,442	0.24
AJA-W4	0.03	-	365	0.03	SFLEX-W2	0.23	-	1,361	0.23	CNPN01C2404A	0.47	(0.03)	33,434	0.47
DTCI	-	-	-	-	SITHAI	1.11	-	3,091	1.12	CNPN01P2312A	-	-	-	-
FANCY	0.36	0.01	1,697	0.36	SLP	0.38	0.01	3,425	0.38	CNPN06C2311A	-	-	-	-
FTI	2.10	-	4,335	2.09	SMPC	10.70	0.10	1,620	10.69	CNPN11C2311T	-	-	-	-
KYE	285.00	-	8	285.00	SPACK	1.88	(0.02)	274	1.87	CNPN11C2404A	0.49	(0.06)	34,951	0.50
L&E	1.33	-	12	1.33	TCOAT	-	-	-	-	CNPN11P2312A	0.08	0.01	1,000	0.08
MODERN	2.60	0.06	38	2.58	TFI	0.08	(0.01)	99,165	0.08	CNPN13C2402A	0.12	(0.02)	53,700	0.12
OGC	-	-	-	-	TFI-W1	0.03	-	1,205	0.02	CNPN13C2403A	0.32	(0.03)	102,753	0.32
ROCK	8.30	(0.55)	5	8.32	THIP	25.25	0.65	717	25.33	CNPN13P2312A	-	-	-	-
SBNEXT	1.07	(0.01)	46,064	1.03	TMD	-	-	-	-	CNPN19C2401A	0.11	(0.02)	8,634	0.12
SBNEXT-W2	0.17	(0.04)	78,128	0.17	TOPP	153.00	(5.00)	1	153.00	CNPN19C2403A	0.41	(0.03)	61,123	0.41
SIAM	1.37	0.01	272	1.35	TPAC	14.90	(0.20)	1,158	15.04	CNPN41C2312A	-	-	-	-
TCMC	1.40	0.01	1,733	1.40	TPBI	2.96	(0.08)	863	2.99	CNPN41C2402A	0.24	(0.02)	16,070	0.24
Insurance	-	-	-	-	TPP	14.10	(0.40)	40	13.31	CNPN41C2404A	0.50	(0.04)	80,428	0.50
AYUD	36.00	0.50	26	35.65	Personal Product'	-	-	-	-	ESTAR	0.25	-	7,106	0.25
BKI	305.00	(2.00)	138	305.53	PCPO	5.25	-	503	5.29	EVER	0.15	-	9,716	0.15
BLA	20.00	0.50	35,650	19.80	BIZ	3.24	(0.02)	344	3.27	FPT	14.80	(0.30)	1,054	14.62
BLA01C2403A	-	-	-	-	BLC	4.02	(0.06)	18,573	4.03	GLAND	1.88	(0.03)	120	1.88
BLA01C2404A	0.21	0.02	35,966	0.21	DDD	9.90	0.15	204	9.76	J	2.52	-	3,447	2.52
BLA01P2404X	0.86	(0.11)	5,339	0.91	JCT	80.00	0.50	41	80.08	J-W2	-	-	-	-
BLA13C2312A	-	-	-	-	KISS	4.24	(0.04)	1,159	4.25	J-W3	0.59	(0.04)	14	0.61
BLA13C2402A	-	-	-	-	NAM	5.45	0.25	35,446	5.41	JCK	0.28	(0.01)	67,541	0.29
BLA13C2403A	0.12	0.02	20,714	0.11	NV	1.90	(0.03)	1,175	1.87	KC	0.11	-	49,035	0.11
BLA13C2404A	0.33	0.04	79,918	0.31	OCC	-	-	-	-	LALIN	8.15	(0.10)	4,615	8.14
BLA13P2402A	0.42	(0.06)	41,614	0.45	S&J	56.75	5.75	61	51.25	LH13C2402A	-	-	-	-
BLA19C2401A	-	-	-	-	STGT	5.85	0.05	34,022	5.86	LH19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-	STGT01C2401A	-	-	-	-	LH19C2402A	-	-	-	-
BLA19C2403A	0.14	0.01	16,430	0.14	STGT01C2403W	0.13	-	3,844	0.12	LPN	3.84	(0.02)	4,743	3.83
BUI	19.40	-	16	19.37	STGT01P2402X	0.46	(0.02)	5,990	0.45	MBK	15.50	(0.40)	37,184	15.52
CHARAN	23.70	(0.10)	28	22.68	STGT06C2401A	-	-	-	-	MBK-W1	-	-	-	-
INSURE	115.00	-	4	115.00	STGT11C2311T	-	-	-	-	MBK-W2	13.60	(0.70)	4	13.60
KWI	0.53	(0.04)	5,823	0.54	STGT13C2311A	-	-	-	-	MBK-W3	-	-	-	-
MTI	110.50	-	49	110.57	STGT13C2312A	-	-	-	-	MBK-W4	13.40	0.10	48	13.40
NKI	27.75	0.25	221	27.70	STGT13C2403A	0.11	-	9,069	0.11	MBK13C2401A	-	-	-	-
SMK	-	-	-	-	STGT13P2312A	0.16	(0.02)	14,684	0.16	MBK19C2403A	0.09	(0.03)	2,354	0.09
TGH	16.00	(0.10)	1	16.00	STGT19C2401A	-	-	-	-	MJD	1.23	(0.07)	7,172	1.24
THRE	0.76	(0.03)	6,420	0.79	STGT19C2404A	0.23	0.01	10,640	0.23	MK	2.36	(0.10)	650	2.37
THREL	2.94	(0.02)	1,519	2.96	STTHAI	-	-	-	-	NCH	1.05	(0.07)	26,743	1.05
TIPIH	30.00	-	4,283	29.94	TNR	8.80	0.35	6	8.55	NNCL	1.98	0.01	926	1.98
TIPIH19C2404A	0.15	0.01	9,86											

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
RICHY	0.62	(0.01)	751	0.62	AOT11P2312A	0.13	(0.02)	13,560	0.13	NEX19C2401A	-	-	-	-
RML	0.45	(0.01)	1,971	0.45	AOT13C2312A	-	-	-	-	NEX19C2402A	0.09	(0.01)	7,202	0.10
ROJNA	5.60	(0.15)	23,404	5.61	AOT13C2402A	0.10	-	1,020	0.10	PCSGH	4.94	(0.06)	366	4.97
S	0.89	0.02	28,980	0.88	AOT13C2403A	0.21	0.02	22,357	0.21	POLY	8.40	-	164	9.04
SA	6.75	-	815	6.72	AOT13P2401A	0.12	(0.01)	4,717	0.12	SAT	17.60	0.20	8,448	17.47
SA-W1	0.08	(0.01)	4,420	0.08	AOT19C2312A	-	-	-	-	SPG	-	-	-	-
SAMCO	1.17	(0.02)	1,641	1.17	AOT19C2401A	-	-	-	-	STANLY	178.00	2.00	433	177.05
SC	3.20	(0.02)	75,460	3.20	AOT19C2402A	0.10	-	1,232	0.10	TKT	1.60	-	1,217	1.60
SENA	2.44	(0.02)	2,991	2.43	AOT19C2403A	0.22	-	49,492	0.22	TNPC	1.22	(0.07)	8,426	1.27
SENA-W1	0.02	-	82,106	0.01	AOT41C2312A	-	-	-	-	TRU	3.36	(0.02)	1,091	3.33
SIRI	1.66	0.03	803,697	1.65	AOT41C2402A	-	-	-	-	TSC	13.70	-	57	13.70
SIRI01C2312A	0.02	0.01	32	0.02	AOT41C2403A	-	-	-	-	Industrial Materials	-	-	-	-
SIRI01C2401A	-	-	-	-	AOT41C2404A	0.32	0.01	20,000	0.33	ALLA	1.38	(0.01)	2,246	1.38
SIRI01C2403A	0.26	0.03	22,864	0.25	ASIMAR	1.27	0.02	3,937	1.33	ASEFA	3.64	-	806	3.63
SIRI01P2401A	0.15	(0.02)	10,913	0.16	B	0.13	-	61,843	0.13	CPT	0.61	-	2,979	0.61
SIRI06C2312B	-	-	-	-	B-W7	-	-	-	-	CRANE	0.93	(0.01)	7,024	0.94
SIRI06C2401A	-	-	-	-	BA	15.40	0.10	49,860	15.39	CTW	4.52	(0.12)	42	4.51
SIRI13C2311A	-	-	-	-	BEM	7.90	-	295,422	7.83	FMT	34.00	1.00	10	34.00
SIRI13C2312A	-	-	-	-	BEM01C2312A	-	-	-	-	HTECH	2.18	-	765	2.15
SIRI13C2401A	-	-	-	-	BEM01C2403A	0.10	(0.01)	6,370	0.10	KKC	0.19	-	1,043	0.18
SIRI13C2403A	0.22	0.02	13,282	0.21	BEM06C2312A	-	-	-	-	PK	0.99	(0.01)	464	0.98
SIRI13P2401A	0.12	(0.01)	2,248	0.12	BEM11P2311A	-	-	-	-	PSP	3.72	(0.02)	173,286	3.77
SIRI19C2312A	-	-	-	-	BEM13C2401A	-	-	-	-	SNC	9.00	(0.35)	10,107	9.01
SIRI19C2312B	-	-	-	-	BEM13C2403A	0.14	-	48,164	0.14	STARK	-	-	-	-
SIRI19C2403A	0.27	0.03	7,426	0.26	BEM19C2402A	-	-	-	-	STARK-W1	-	-	-	-
SIRI19P2401A	0.14	(0.02)	2,332	0.14	BEM19C2402B	-	-	-	-	TCJ	3.18	(0.10)	2,798	3.06
SIRI41C2312A	-	-	-	-	BTS	7.30	0.05	295,561	7.27	TPCS	16.90	-	10	16.74
SIRI41C2401A	-	-	-	-	BTS-W7	0.06	(0.01)	70,330	0.06	VARO	4.08	(0.12)	273	4.05
SIRI41C2402A	0.16	0.02	4,000	0.15	BTS-W8	0.13	-	954	0.13	Property Fund & REI	-	-	-	-
SIRI41C2403A	0.38	0.03	30,029	0.37	BT501C2402A	0.10	(0.02)	16,118	0.10	AIMCG	4.70	0.06	262	4.64
SPALI	17.90	(0.10)	77,464	17.86	BT501P2401A	-	-	-	-	AIMIRT	10.40	0.20	1,498	10.31
SPALI11C2311A	-	-	-	-	BT505C2401A	0.11	(0.01)	88,400	0.11	ALLY	6.15	0.05	2,601	6.16
SPALI11C2404A	0.27	(0.02)	37,773	0.28	BT513C2311A	-	-	-	-	AMATAR	6.45	-	762	6.44
SPALI11C2401A	-	-	-	-	BT513P2312A	0.08	(0.01)	20,000	0.08	B-WORK	5.00	-	7,034	4.99
SPALI19C2403A	-	-	-	-	BT513P2402A	-	-	-	-	BAREIT	9.05	0.15	5,340	8.96
UV	2.08	(0.02)	4,161	2.08	BT519C2401A	0.07	(0.04)	14	0.07	BKKCP	9.45	(0.10)	222	9.49
WHA	4.82	0.08	970,331	4.79	BT519C2401B	-	-	-	-	BOFFICE	4.98	-	11,818	4.98
WHA01C2312A	0.02	(0.01)	2,984	0.02	BTSGF	3.48	-	45,198	3.48	CPNCG	6.55	-	9,624	6.53
WHA01C2401A	0.02	0.01	1,102	0.02	DMT	12.40	(0.10)	17,974	12.36	CPNREIT	10.10	0.15	11,473	9.99
WHA01P2403A	0.08	-	679	0.08	ETL	1.11	-	40,789	1.11	CTARAF	4.62	0.06	546	4.53
WHA01P2403X	0.25	(0.03)	8,248	0.27	III	10.60	(0.10)	57,712	10.66	DREIT	5.00	(0.10)	132	5.05
WHA06C2312A	-	-	-	-	KEX	4.00	(0.04)	32,263	4.00	ERWPF	7.05	(0.05)	1,103	7.08
WHA13C2401A	0.02	-	1,000	0.02	KEX19C2401A	0.02	-	100	0.02	FTREIT	10.20	0.20	7,234	10.02
WHA13C2403A	0.07	0.01	7,575	0.07	KIAT	0.37	-	22,322	0.37	FUTUREPF	11.40	-	1,398	11.20
WHA13C2404A	0.42	0.04	102,391	0.40	KWC	-	-	-	-	GAHREIT	8.05	(0.10)	212	8.05
WHA13P2402A	0.20	(0.03)	42,155	0.22	MENA	2.08	0.04	101,050	2.05	GROREIT	8.90	-	39	8.91
WHA19C2401A	-	-	-	-	NOK	-	-	-	-	GVREIT	5.80	-	4,329	5.76
WHA19C2402A	-	-	-	-	NYT	3.84	0.02	19,778	3.88	HPF	4.64	-	166	4.65
WHA19C2404A	0.14	0.01	74,821	0.13	PORT	1.17	0.01	379	1.15	HYDROGEN	-	-	-	-
WHA19C2404B	0.38	(0.62)	215,349	0.37	PORT-W3	0.01	-	1	0.01	IMPACT	12.40	0.30	1,919	12.17
WHA41C2312A	0.01	(0.07)	1,081	0.01	PRM	5.55	(0.05)	22,061	5.61	INETREIT	9.15	0.05	248	9.15
WHA41C2402A	-	-	-	-	PSL	7.40	(0.20)	70,292	7.49	KPNPF	3.66	(0.02)	1	3.66
WHA41C2404A	0.22	0.01	24,224	0.21	PSL01C2312A	-	-	-	-	KTBSTMR	6.05	(0.05)	518	6.06
WHA41C2404B	0.12	(0.88)	3	0.12	PSL01C2401A	-	-	-	-	LHHOTEL	10.10	(0.10)	22,848	10.10
WIN	0.59	(0.01)	485	0.60	PSL01C2403A	-	-	-	-	LHPF	5.85	0.20	96	5.66
Paper & Printing Mat	-	-	-	-	PSL01P2403X	0.67	0.02	8,126	0.65	LHSC	9.40	(0.10)	930	9.44
UTP	10.70	(0.10)	1,533	10.76	PSL06C2311A	-	-	-	-	INETREIT	9.15	0.05	248	9.15
Fashion	-	-	-	-	PSL06C2312A	-	-	-	-	PPF	12.70	0.40	4,648	12.45
AFC	4.98	0.08	38	5.02	PSL13C2312A	-	-	-	-	LUXF	7.10	0.05	512	6.87
AURA	15.90	0.20	4,222	15.79	PSL13C2402A	-	-	-	-	M-II	7.40	-	3	7.43
AURA01C2403A	0.14	0.01	6,954	0.13	PSL13C2403A	0.09	(0.01)	10,930	0.08	M-PAT	-	-	-	-
AURA13C2403A	0.11	-	20	0.11	PSL13C2404A	0.28	(0.03)	83,775	0.29	M-STOR	-	-	-	-
BTNC	21.10	(0.20)	15	21.04	PSL13P2402A	0.50	0.01	6,222	0.50	MIPF	-	-	-	-
CPH	13.70	(0.10)	463	13.86	PSL19C2402A	-	-	-	-	MJLF	3.42	(0.02)	2,556	3.42
CPL	1.40	-	143	1.39	PSL19C2403A	0.11	(0.01)	5,373	0.11	MNIT	2.16	-	83	2.18
NC	5.00	0.08	2,212	4.99	RCL	20.40	0.30	30,579	20.38	MNIT2	-	-	-	-
PAF	1.16	(0.03)	1,627	1.18	RCL01C2402A	0.12	0.02	21,535	0.11	MNRF	-	-	-	-
PDJ	1.87	(0.03)	3,683	1.87	RCL01P2402X	0.50	(0.04)	16,453	0.50	POPFF	6.25	(0.35)	3,306	6.22
PG	8.85	0.05	90	8.66	RCL13C2312A	-	-	-	-	PPF	10.00	-	769	9.89
SABINA	25.50	0.80	7,842	25.10	RCL13C2402A	0.13	0.02	41,156	0.13	PROSPECT	8.65	-	1,044	8.65
SAWANG	14.00	(0.20)	1	14.00	RCL13C2404A	0.48	(0.52)	226,614	0.47	QHHR	5.75	0.10	1,378	5.71
SUC	30.00	0.25	773	29.71	RCL19C2402A	-	-	-	-	QHOP	-	-	-	-
TNL	35.00	(0.50)	2	34.75	SAV	14.90	(0.20)	10,779	14.92	QHPF	5.60	0.05	2,171	5.54
TR	42.25	0.25	141	42.07	SINO	1.25	0.06	238,336	1.24	QHABT	8.35	(0.05)	120	8.45
TTI	24.90	-	3	24.90	SJWD	12.10	0.80	63,240	11.79	TLHPF	6.80	(0.20)	46	6.82
TTT	44.25	-	1	44.25	SJWD13C2312A	-	-	-	-	TNPF	1.71	0.01	4	1.67
UPF	37.50	(0.75)	1	37.50	SJWD13C2402A	0.03	0.01	410	0.03	TPRIME	7.00	0.05	1,327	7.29
WACOAL	33.00	(0.50)	7	33.04	SJWD19C2401A	0.02	(0.01)	2,000	0.02	SSTRT	5.20	-	418	5.20
WFX	2.02	0.03	906	1.99	TFIF	6.40	-	35,796	6.32	TIF1	8.65	(0.10)	8	8.65

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
MILL-W6	0.01	-	58	0.01	BABA41C2311A	-	-	-	-	HSI28P2312A	0.16	0.01	13,633	0.16
MILL-W7	0.05	-	12,307	0.04	BABA41C2312A	0.28	-	10	0.28	HSI28P2312B	0.41	0.02	95,086	0.41
PAP	2.66	(0.04)	1,129	2.68	BABA41C2312B	-	-	-	-	HSI28P2312C	0.07	-	9,575	0.07
PERM	0.90	-	194	0.90	BABA41C2403A	-	-	-	-	HSI28P2401A	0.44	0.01	9,670	0.44
SAM	0.39	-	1,110	0.38	BABA41C2403B	0.21	(0.01)	1,211	0.21	HSI28P2401B	0.20	0.01	4,296	0.20
SMIT	4.52	-	723	4.52	BABA41C2406A	-	-	-	-	HSI28P2401C	0.11	-	241	0.11
SSSC	2.90	(0.02)	954	2.89	BABA41P2312A	-	-	-	-	HSI28P2401D	0.89	0.04	392,105	0.89
TGPRO	0.15	-	4,663	0.14	BABA41P2403A	0.42	0.01	50	0.42	HSI28P2402A	0.32	0.01	11,897	0.33
THE	1.18	(0.02)	138	1.19	BIDU28C2312A	-	-	-	-	HSTECH28C2311A	-	-	-	-
TMT	6.20	(0.05)	638	6.22	BIDU28C2403A	-	-	-	-	HSTECH28C2311B	-	-	-	-
TSTH	0.78	(0.01)	1,230	0.78	BIDU28C2403B	-	-	-	-	HSTECH28C2311C	-	-	-	-
TWP	1.99	(0.01)	139	1.99	BIDU28P2401A	-	-	-	-	HSTECH28C2401A	-	-	-	-
TYCN	2.64	-	124	2.64	BIDU41C2312A	-	-	-	-	HSTECH28C2401B	0.48	0.02	200	0.48
Construction Service	-	-	-	-	BIDU41C2403A	-	-	-	-	HSTECH28C2401C	-	-	-	-
APCS	3.96	(0.04)	297	3.81	BIDU41C2403B	-	-	-	-	HSTECH28P2311A	-	-	-	-
BJCHI	1.39	0.01	2,403	1.39	BIDU41P2403A	-	-	-	-	HSTECH28P2311B	-	-	-	-
BKD	1.57	(0.03)	190	1.55	BYDCOM28C231	-	-	-	-	HSTECH28P2311C	-	-	-	-
CIVIL	2.10	0.02	1,536	2.07	BYDCOM28C240	0.21	0.01	65	0.21	HSTECH28P2401A	-	-	-	-
CK	20.90	-	10,968	20.82	BYDCOM28P231	-	-	-	-	HSTECH28P2401B	0.38	0.03	18,000	0.38
CK01C2312A	-	-	-	-	BYDCOM28P240	-	-	-	-	HSTECH28P2401C	-	-	-	-
CK01C2403A	0.27	(0.01)	16,998	0.27	BYDCOM41C231	-	-	-	-	ICBC28C2312A	-	-	-	-
CK11C2311A	-	-	-	-	BYDCOM41C231	-	-	-	-	ICBC28C2401A	-	-	-	-
CK13C2401A	-	-	-	-	BYDCOM41C240	-	-	-	-	JD28C2312A	-	-	-	-
CK13C2403A	0.21	(0.02)	49,644	0.22	BYDCOM41C240	-	-	-	-	JD28C2402A	-	-	-	-
CK19C2404A	0.32	(0.01)	5,180	0.33	BYDCOM41P240	-	-	-	-	JD28C2403A	0.19	(0.03)	2	0.19
CNT	0.95	(0.03)	2,118	0.95	CATHAY28C231	-	-	-	-	JD28C2403B	0.36	(0.06)	3	0.36
EMC	0.08	-	31,758	0.08	CATHAY28C240	-	-	-	-	KUAISH28C2401A	-	-	-	-
ITD	1.26	-	19,141	1.26	CATHAY41C231	-	-	-	-	KUAISH28C2403A	-	-	-	-
NWR	0.47	0.01	4,318	0.46	CATHAY41C240	-	-	-	-	KUAISH28C2404A	-	-	-	-
PLE	0.46	(0.01)	1,011	0.46	CHMOBI28C240	-	-	-	-	LENOVO28C2402A	-	-	-	-
PREB	6.05	(0.15)	3,785	6.04	CMBANK41C231	-	-	-	-	MCA5041C2312A	0.05	0.04	1	0.05
PYLON	2.50	(0.02)	2,040	2.51	CMBANK41C240	-	-	-	-	MCA5041C2403A	0.48	(0.01)	70	0.48
RT	0.73	0.03	40,880	0.73	CNOOC28C2312	-	-	-	-	MCA5041P2312A	-	-	-	-
RT-W1	0.17	(0.02)	1,484	0.18	CNOOC28C2404	-	-	-	-	MCA5041P2403A	-	-	-	-
SEAFCO	2.68	0.04	6,755	2.71	DJ128C2312A	-	-	-	-	MEITU28C2311A	-	-	-	-
SQ	1.06	-	789	1.05	DJ128C2312B	-	-	-	-	MEITU28C2401A	-	-	-	-
SRICHA	5.10	(0.20)	308	5.36	DJ128C2312C	-	-	-	-	MEITU28C2403A	-	-	-	-
STEC	8.35	-	15,431	8.36	DJ128C2403A	-	-	-	-	MEITU28P2401A	-	-	-	-
STEC01C2401A	-	-	-	-	DJ128C2403B	-	-	-	-	MEITU41C2401A	-	-	-	-
STEC01C2401X	-	-	-	-	DJ128P2312A	-	-	-	-	MEITU41C2403A	-	-	-	-
STEC01C2402A	-	-	-	-	DJ128P2312B	0.08	-	650	0.08	NDX28C2312A	-	-	-	-
STEC01C2403A	0.18	-	25,711	0.18	DJ128P2403A	0.57	(0.02)	1,392	0.57	NDX28C2403A	0.19	-	20,042	0.18
STEC01P2401A	0.19	-	13,684	0.19	DJ128P2403B	0.21	-	880	0.21	NDX28C2403B	0.60	0.02	120	0.59
STEC06C2312A	-	-	-	-	DJ141C2312A	-	-	-	-	NDX28C2406A	0.97	0.03	330	0.96
STEC13C2312A	-	-	-	-	DJ141C2312B	-	-	-	-	NDX28P2312A	-	-	-	-
STEC13C2312B	-	-	-	-	DJ141C2312C	-	-	-	-	NDX28P2312B	0.05	(0.02)	52,109	0.05
STEC13C2401A	-	-	-	-	DJ141C2403A	-	-	-	-	NDX28P2403A	0.35	(0.01)	11,358	0.35
STEC13C2402A	-	-	-	-	DJ141P2312A	-	-	-	-	NDX28P2403B	0.17	(0.02)	16,530	0.17
STEC13C2403A	0.13	-	13,314	0.13	DJ141P2312B	-	-	-	-	NDX41C2312A	-	-	-	-
STEC1P2312A	-	-	-	-	DJ141P2403A	0.51	(0.02)	634	0.51	NDX41C2312B	0.13	-	30	0.13
STEC19C2312A	-	-	-	-	GEELY28C2401A	-	-	-	-	NDX41C2403A	0.73	0.02	103,288	0.71
STEC19C2401A	-	-	-	-	GEELY28C2403A	-	-	-	-	NDX41C2403B	0.71	0.11	100,100	0.70
STEC19C2403A	0.15	-	8,928	0.15	GEELY28P2312A	-	-	-	-	NDX41P2312A	-	-	-	-
STI	3.64	0.02	124	3.62	GEELY41C2401A	-	-	-	-	NDX41P2312B	-	-	-	-
STPI	2.82	0.04	4,231	2.80	HAILIL28C2402	-	-	-	-	NDX41P2403A	0.38	(0.01)	2,053	0.38
SYNTEC	1.52	(0.01)	3,660	1.52	HAILIL28C2403	-	-	-	-	NDX41P2403B	0.28	(0.01)	200	0.28
TEAMG	4.82	0.14	18,536	4.78	HAILIL28C2404	0.26	-	100	0.26	NTES41C2312A	-	-	-	-
TEAMG-W1	0.39	(0.01)	804	0.41	HAILIL41C2312	-	-	-	-	NTES41C2404A	-	-	-	-
TEKA	2.64	(0.02)	642	2.67	HAILIL41C2403	-	-	-	-	PINGAN28C2312A	-	-	-	-
TPOLY	0.79	0.01	589	0.78	HAILIL41C2404	-	-	-	-	PINGAN28C2401A	-	-	-	-
TRC	0.43	(0.04)	314,089	0.43	HKEEX28C2311A	-	-	-	-	PINGAN28C2403A	-	-	-	-
TRITN	0.13	(0.01)	96,810	0.13	HKEEX28C2401A	-	-	-	-	PINGAN28P2311A	-	-	-	-
TRITN-W5	-	-	-	-	HKEEX28C2404A	0.33	(0.02)	1	0.33	PINGAN28P2403A	-	-	-	-
TRITN-W6	0.02	0.01	22,135	0.01	HKEEX41C2311A	-	-	-	-	PINGAN41C2312A	-	-	-	-
TTCL	3.92	0.04	7,525	3.90	HKEEX41C2401A	-	-	-	-	PINGAN41C2403A	0.11	0.01	26	0.11
UNIQ	2.84	-	2,274	2.83	HKEEX41C2404A	-	-	-	-	SET5001C2312A	0.01	-	32,897	0.01
WGE	0.74	(0.01)	64	0.72	HSCB28C2312A	-	-	-	-	SET5001C2312B	0.01	(0.01)	1,153	0.01
Unit Trust	-	-	-	-	HSCB28C2401A	0.10	(0.01)	550	0.10	SET5001C2312F	0.02	-	5,283	0.01
SCBSET	-	-	-	-	HSCB28C2403A	-	-	-	-	SET5001C2401A	0.02	-	2,882	0.01
ETF	-	-	-	-	HSCB28P2312A	-	-	-	-	SET5001C2401B	0.25	(0.01)	144,537	0.26
1DIV	9.85	(0.02)	274	9.87	HSCB28P2312B	-	-	-	-	SET5001C2403A	0.37	(0.01)	49,123	0.38
ABFTH	-	-	-	-	HSCB28P2404A	-	-	-	-	SET5001C2403F	0.66	(0.02)	182,130	0.67
BMSCG	8.95	(0.12)	31	8.99	HSCB41C2311A	-	-	-	-	SET5001C2404T	0.52	(0.01)	39,089	0.54
BMSCITH	9.75	0.03	435	9.76	HSCB41C2401A	-	-	-	-	SET5001P2312A	1.09	-	12,826	1.07
BSET100	9.03	(0.01)	177	9.10	HSCB41C2403A	-	-	-	-	SET5001P2312F	0.62	(0.01)	58,361	0.62
CHINA	5.70	0.05	298	5.70	HSCEI28C2311A	-	-	-	-	SET5001P2312X	0.28	-	42,811	0.29
EBANK	5.09	0.03	44	5.10	HSCEI28C2312A	-	-	-	-	SET5001P2401A	0.67	-	31,154	0.67
ENGY	5.11	0.01	8	5.14	HSCEI28C2312B	0.22	(0.02)	10	0.22	SET5001P2401B	0.34	-	31,428	0.34
ENY	4.94	0.06	16	4.92	HSCEI28C2401A	0.24	(0.05)	10	0.24	SET5001P2403A	0.39	(0.01)	25,324	0.39
GLD	2.81	-	13,245	2.81	HSCEI28C2401B	0.52	0.03	14	0.52	SET5001P2403F	0.44	-	90,578	0.44
TDEX	8.49	0.01	3,672	8.47	HSCEI28P2311A	-	-	-	-	SET5001P2404T	0.46	-	48,831	0.45
UBOT	11.13	0.14	2	11.13	HSCEI28P2312A	-	-	-	-	SET5006C2311A	-	-	-	-
UHERO	7.03	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
SET5013C2312I	0.03	(0.01)	71,968	0.03	TENCEN28C231:	0.16	0.03	50	0.16		0	-	-	-
SET5013C2312J	0.03	-	94,850	0.04	TENCEN28C240:	-	-	-	-		0	-	-	-
SET5013C2312K	0.04	(0.01)	159,888	0.05	TENCEN28C240:	0.14	0.03	48	0.14		0	-	-	-
SET5013C2312L	0.07	(0.01)	177,457	0.08	TENCEN28C240:	-	-	-	-		0	-	-	-
SET5013C2312M	0.11	(0.01)	1,204,648	0.12	TENCEN28C240:	0.50	-	100	0.49		0	-	-	-
SET5013C2312N	0.21	(0.03)	3,582,323	0.22	TENCEN28P231:	-	-	-	-		0	-	-	-
SET5013C2403A	0.34	(0.02)	5,880,643	0.36	TENCEN28P240:	-	-	-	-		0	-	-	-
SET5013C2403B	0.48	(0.52)	2,172,092	0.49	TENCEN28P240:	-	-	-	-		0	-	-	-
SET5013P2311A	1.45	(0.01)	100	1.43	TENCEN41C231:	-	-	-	-		0	-	-	-
SET5013P2312A	0.64	(0.03)	33,151	0.67	TENCEN41C240:	-	-	-	-		0	-	-	-
SET5013P2312B	0.93	(0.06)	9,812	0.94	TENCEN41C240:	-	-	-	-		0	-	-	-
SET5013P2312C	1.33	-	81	1.24	TENCEN41P240:	0.21	0.01	100	0.21		0	-	-	-
SET5013P2312D	0.39	(0.01)	390,212	0.39	TRIPDC41C2312	-	-	-	-		0	-	-	-
SET5013P2312E	0.21	-	1,393,162	0.20	TRIPDC41C2403	-	-	-	-		0	-	-	-
SET5013P2312F	0.12	(0.01)	70,957	0.12	XIAOMI28C2311	-	-	-	-		0	-	-	-
SET5013P2312G	0.21	(0.01)	489,679	0.21	XIAOMI28C2403	0.77	(0.03)	5	0.76		0	-	-	-
SET5013P2403A	0.41	-	1,058,884	0.41	XIAOMI41C2312	-	-	-	-		0	-	-	-
SET5013P2403B	0.61	-	3,978,675	0.61	XIAOMI41C2403	0.48	(0.02)	28	0.47		0	-	-	-
SET5016C2312A	-	-	-	-	XIAOMI41C2404	0.27	(0.03)	144	0.28		0	-	-	-
SET5016C2312B	-	-	-	-	ZIJIN28C2312A	-	-	-	-		0	-	-	-
SET5016P2312C	0.03	(0.01)	456	0.03	ZIJIN28C2403A	-	-	-	-		0	-	-	-
SET5016P2312A	-	-	-	-	ZIJIN41C2312A	-	-	-	-		0	-	-	-
SET5016P2312B	0.22	(0.01)	18,021	0.22	ZIJIN41C2403A	-	-	-	-		0	-	-	-
SET5019C2312A	0.01	(0.01)	15,000	0.01	0	-	-	-	-		0	-	-	-
SET5019C2312B	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019C2312C	0.01	-	1	0.01	0	-	-	-	-		0	-	-	-
SET5019C2312D	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019C2312E	0.02	-	6,616	0.02	0	-	-	-	-		0	-	-	-
SET5019C2312F	0.05	(0.01)	39,092	0.06	0	-	-	-	-		0	-	-	-
SET5019C2312G	0.15	(0.01)	558,837	0.16	0	-	-	-	-		0	-	-	-
SET5019C2403A	0.31	(0.01)	477,362	0.31	0	-	-	-	-		0	-	-	-
SET5019C2403B	0.51	(0.02)	879,022	0.52	0	-	-	-	-		0	-	-	-
SET5019P2312A	0.77	0.03	40	0.77	0	-	-	-	-		0	-	-	-
SET5019P2312B	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5019P2312C	1.63	(0.17)	1,420	1.64	0	-	-	-	-		0	-	-	-
SET5019P2312D	0.35	(0.01)	281,712	0.35	0	-	-	-	-		0	-	-	-
SET5019P2312E	0.24	(0.01)	746,037	0.24	0	-	-	-	-		0	-	-	-
SET5019P2403A	0.29	(0.01)	349,678	0.29	0	-	-	-	-		0	-	-	-
SET5019P2403B	0.70	-	358,489	0.70	0	-	-	-	-		0	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5027C2312D	0.01	(0.03)	202	0.01	0	-	-	-	-		0	-	-	-
SET5027C2312E	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5027C2403A	0.27	(0.01)	146,008	0.28	0	-	-	-	-		0	-	-	-
SET5027C2403B	0.48	(0.52)	484,238	0.49	0	-	-	-	-		0	-	-	-
SET5027C2403T	0.01	-	507	0.01	0	-	-	-	-		0	-	-	-
SET5027P2312A	0.63	0.01	20,267	0.62	0	-	-	-	-		0	-	-	-
SET5027P2312B	1.33	0.01	1,456	1.29	0	-	-	-	-		0	-	-	-
SET5027P2312C	0.20	(0.01)	265,200	0.20	0	-	-	-	-		0	-	-	-
SET5027P2403T	0.61	0.01	130,586	0.60	0	-	-	-	-		0	-	-	-
SET5028C2312A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5028C2312B	0.01	-	1,350	0.01	0	-	-	-	-		0	-	-	-
SET5028C2312C	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5028C2312D	0.09	(0.01)	37,759	0.09	0	-	-	-	-		0	-	-	-
SET5028C2312E	0.47	(0.03)	66,412	0.50	0	-	-	-	-		0	-	-	-
SET5028C2403A	0.04	(0.01)	7,863	0.04	0	-	-	-	-		0	-	-	-
SET5028C2403B	0.14	-	58,608	0.14	0	-	-	-	-		0	-	-	-
SET5028C2403C	0.37	(0.01)	1,002,846	0.38	0	-	-	-	-		0	-	-	-
SET5028P2312A	0.38	-	77,597	0.38	0	-	-	-	-		0	-	-	-
SET5028P2312B	1.36	0.04	42	1.31	0	-	-	-	-		0	-	-	-
SET5028P2312C	0.15	-	390,918	0.15	0	-	-	-	-		0	-	-	-
SET5028P2403A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5028P2403B	0.75	(0.01)	52,577	0.75	0	-	-	-	-		0	-	-	-
SET5041C2312A	0.02	-	110	0.02	0	-	-	-	-		0	-	-	-
SET5041C2312B	0.01	-	10	0.01	0	-	-	-	-		0	-	-	-
SET5041C2312C	0.02	-	3,520	0.01	0	-	-	-	-		0	-	-	-
SET5041C2312D	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5041C2312E	0.02	-	4	0.02	0	-	-	-	-		0	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5041C2312G	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5041C2312H	0.13	(0.02)	100	0.13	0	-	-	-	-		0	-	-	-
SET5041C2312I	0.15	-	237,020	0.16	0	-	-	-	-		0	-	-	-
SET5041C2403A	-	-	-	-	0	-	-	-	-		0	-	-	-
SET5041C2403B	0.17	(0.02)	71,099	0.18	0	-	-	-	-		0	-	-	-
SET5041C2403C	0.32	(0.02)	836,434	0.34	0	-	-	-	-		0	-	-	-
SET5041C2403D	0.34	(0.66)	1,592,364	0.37	0	-	-	-	-		0	-	-	-
SET5041P2312A	0.60	(0.01)	1,503	0.59	0	-	-	-	-		0	-	-	-
SET5041P2312B	1.15	(0.04)	192	1.12	0	-	-	-	-		0	-	-	-
SET5041P2312C	0.87	(0.01)	152	0.80	0	-	-	-	-		0	-	-	-
SET5041P2312D	0.43	-	8,187	0.42	0	-	-	-	-		0	-	-	-
SET5041P2312E	0.22	(0.01)	163	0.22	0	-	-	-	-		0	-	-	-
SET5041P2403A	0.75	-	150,306	0.76	0	-	-	-	-		0	-	-	-
SET5041P2403B	0.50	(0.01)	3,044,205	0.50	0	-	-	-	-		0	-	-	-
SPX28C2312A	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX28C2312B	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX28C2312C	0.10	-	33	0.10	0	-	-	-	-		0	-	-	-
SPX28C2403A	0.70	0.04	15	0.70	0	-	-	-	-		0	-	-	-
SPX28P2312A	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX28P2312B	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX28P2403A	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX41C2312A	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX41C2312B	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX41C2403A	0.70	0.02	8,002	0.69	0	-	-	-	-		0	-	-	-
SPX41P2312A	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX41P2312B	-	-	-	-	0	-	-	-	-		0	-	-	-
SPX41P2403A	0.48	(0.01)	7,048	0.48	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
													Issue Date :	
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UEC	1.47	(0.03)	23,050	00 1.4	KGEN-W2	0.29	-	5,848	00 0.2
AU	9.45	(0.10)	3,121	00 9.4	UKEM	0.82	-	23,432	00 0.8	KK	1.93	-	33	00 1.9
JCKH	0.03	0.01	5,369	00 0.0	UREKA	0.55	(0.01)	19,266	00 0.5	KLINIQ	36.00	0.50	19,828	00 35.7
JCKH-W1	0.02	-	12	00 0.0	YUASA	11.70	0.10	36	00 11.7	KOOL	0.40	0.02	17,181	00 0.3
KASET	1.31	(0.01)	282	00 1.3	ZIGA	2.06	-	37,404	00 2.0	KTMS	2.36	(0.14)	5,923	00 2.3
MUD	1.98	(0.22)	423	00 2.0	Property	-	-	-	-	LDC	0.61	(0.01)	4,036	00 0.6
NTSC	14.20	0.50	114	00 14.1	24CS	0.94	(0.07)	7,874	00 0.9	LEO-W1	0.57	0.04	1,087	00 0.5
TACC	4.18	(0.08)	24,949	00 4.2	A5	3.26	0.02	8,498	00 3.2	MASTER	47.50	1.25	12,092	00 46.3
TMILL	3.88	-	352	00 3.8	A5-W2	0.10	-	11,079	00 0.1	MCA	1.23	(0.07)	46,721	00 1.2
WINNER	2.18	-	187	00 2.1	A5-W3	0.08	-	2,669	00 0.0	MEB	32.50	-	2,730	00 32.5
XO	27.50	(1.75)	58,150	00 28.1	ALL	0.04	-	9,953	00 0.0	MORE	0.15	-	7,899	00 0.1
Consumer Products	-	-	-	-	ARIN	3.42	(0.02)	42	00 3.4	MVP	1.47	0.01	2,973	00 1.4
ALPHAX	0.53	(0.03)	139,848	00 0.5	ARROW	6.20	-	37	00 6.2	NCL	0.90	(0.14)	59,329	00 0.9
BGT	0.76	(0.05)	4,718	00 0.7	BC	0.93	(0.11)	4,245	00 0.9	NEWS	0.02	0.01	102,769	00 0.0
DOD	3.86	0.04	2,755	00 3.8	BLESS	0.58	(0.01)	4,684	00 0.5	NEWS-W7	0.01	-	357	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.66	0.02	190	00 2.5	OTO	0.57	-	44,633	00 0.5
ECF	1.07	(0.01)	86,046	00 1.0	BTW	0.33	-	1,400	00 0.3	OTO-W1	0.30	(0.01)	1,192	00 0.3
ECF-W4	0.06	-	152,564	00 0.0	CAZ	3.38	0.04	993	00 3.3	PHOL	2.78	(0.02)	1,250	00 2.7
EFORL	0.24	0.01	107,945	00 0.2	CHEWA	0.50	(0.02)	4,114	00 0.4	PICO	4.90	(0.04)	172	00 4.7
EFORL-W6	-	-	-	00 0.0	CHEWA-W2	0.01	-	2,070	00 0.0	PLT	0.77	-	12,017	00 0.7
HPT	0.60	0.02	6,093	00 0.5	CPANEL	6.00	(0.15)	2,465	00 6.0	QLT	1.82	(0.22)	1,364	00 1.9
IP	9.05	(0.15)	6,502	00 9.0	CPANEL-W1	2.08	(0.12)	162	00 1.9	RP	1.24	(0.06)	3,750	00 1.2
IP-W2	0.53	(0.01)	3,839	00 0.5	CRD	0.51	(0.01)	816	00 0.5	SE	0.82	(0.02)	2,287	00 0.8
ITTHI	1.26	0.03	4,975	00 1.2	DHOUSE	0.93	-	2,671	00 0.9	SLM	-	-	-	00 0.0
JSP	1.99	-	761	00 1.9	DIMET	0.23	(0.01)	44,283	00 0.2	SONIC	1.63	0.01	12,036	00 1.6
JSP-W1	0.19	0.01	36	00 0.1	DPAINT	3.36	(0.06)	4,607	00 3.3	SPA	11.90	(0.30)	35,569	00 12.1
JUBILE	17.70	(0.20)	572	00 17.6	FLOYD	1.07	(0.03)	947	00 1.1	THMUI	0.56	0.01	2,029	00 0.5
MOONG	1.97	0.03	1,593	00 1.9	FLOYD-W1	0.05	-	8,658	00 0.0	TNDT	0.33	0.01	23,025	00 0.3
NPK	-	-	-	00 0.0	HYDRO	0.32	(0.02)	795	00 0.3	TNDT-W1	0.10	0.01	7,206	00 0.0
SMD	4.98	0.14	2,378	00 4.9	IND	0.82	(0.01)	2,930	00 0.8	TNHD	35.50	(0.25)	186	00 35.5
TM	1.98	(0.06)	1,345	00 1.9	JAK	1.29	(0.01)	180	00 1.2	TNP	2.98	(0.06)	7,912	00 3.0
TM-W1	0.26	(0.08)	832	00 0.2	K	0.98	0.02	1,914	00 0.9	TPL	1.36	(0.06)	15,015	00 1.3
WARRIX	7.30	0.05	7,797	00 7.2	K-W2	0.23	0.01	210	00 0.2	TRP	17.90	0.10	8,783	00 17.8
WINMED	3.08	(0.02)	183	00 3.0	KUN	1.58	0.07	910	00 1.5	TURTLE	7.40	0.10	2	00 7.4
Financials	-	-	-	-	KUN-W1	0.01	-	20,851	00 0.0	TVDH	0.32	(0.01)	1,924	00 0.3
ACAP	-	-	-	00 0.0	KUN-W2	0.04	(0.01)	6,524	00 0.0	TVDH-W3	0.06	(0.01)	1,102	00 0.0
AF	1.16	0.04	148	00 1.0	META	0.21	-	36,125	00 0.2	TVT	0.38	(0.01)	407	00 0.3
AIRA	1.81	-	14	00 1.8	PPS	0.39	-	4,036	00 0.3	UBA	1.07	0.01	1,288	00 1.0
ASN	1.94	(0.05)	3	00 1.9	PRI	22.90	0.40	4,309	00 22.7	VL	0.79	(0.01)	3,829	00 0.7
BROOK	0.39	0.01	69,300	00 0.3	PROS	0.76	0.01	599	00 0.7	YGG	7.45	0.15	19,163	00 7.4
BROOK-W6	0.06	(0.01)	43,058	00 0.0	PROS-W1	0.12	-	1,427	00 0.1	Technology	-	-	-	-
BROOK-W7	0.12	(0.02)	3,589	00 0.1	PROUD	1.66	0.01	2,311	00 1.6	APP	2.66	0.02	2,162	00 2.6
GCAP	0.53	-	11,063	00 0.5	PSG	0.63	0.01	84,591	00 0.6	BBIK	93.25	-	974	00 93.1
KCC	3.96	-	1,611	00 3.9	SENX	0.52	0.01	3,461	00 0.5	BVG	3.88	(0.02)	2,659	00 3.8
LIT	1.00	(0.05)	3,234	00 1.0	SENX-W1	0.02	-	104	00 0.0	COMAN	3.84	(0.06)	453	00 3.8
LIT-W2	0.18	(0.01)	1,202	00 0.1	SK	0.59	(0.02)	1,640	00 0.5	DITTO	23.80	1.80	40,395	00 23.0
MITSIB	0.97	-	3,328	00 0.9	SMART	0.93	0.02	63,721	00 0.9	DITTO-W1	4.40	0.34	400	00 4.3
SGF	0.47	-	247	00 0.4	SSS	-	-	-	-	I2	1.88	(0.06)	29,165	00 1.8
SGF-P1	-	-	-	00 0.0	STC	0.70	(0.01)	331	00 0.6	IIIG	12.60	0.20	9,087	00 11.5
SGF-Q1	-	-	-	00 0.0	SVR	1.58	0.02	1,739	00 1.5	IIIG-W1	3.98	0.12	21	00 3.9
TQR	6.60	(0.20)	434	00 6.5	TAPAC	1.35	0.01	68	00 1.3	IRCP	0.65	-	525	00 0.6
Industrials	-	-	-	-	THANA	1.79	(0.02)	886	00 1.8	ITNS	3.20	(0.02)	120	00 3.1
ADB	0.98	0.01	323	00 0.9	TIGER	1.00	-	1,847	00 1.0	NETBAY	17.70	0.70	1,953	00 17.4
BM	2.96	(0.02)	12,156	00 2.9	TITLE	3.00	(0.02)	2,778	00 3.0	PLANET	0.69	(0.05)	14,716	00 0.6
BM-W3	1.69	(0.06)	10	00 1.6	YONG	2.04	-	46,648	00 2.0	PLANET-W1	-	-	-	-
CHO	0.12	-	741,669	00 0.1	Resources	-	-	-	-	READY	10.90	0.10	145	00 10.8
CHO-W3	0.02	(0.01)	12,746	00 0.0	ABM	1.36	(0.03)	527	00 1.3	SECURE	12.70	0.20	354	00 12.7
CHOW	1.32	(0.03)	1,023	00 1.3	ABM-W1	0.25	-	37	00 0.2	SICT	6.90	0.15	5,010	00 6.8
CIG	0.06	-	54,260	00 0.0	GTV	0.16	-	510,495	00 0.1	SIMAT	2.18	0.12	22,648	00 2.1
CIG-W10	-	-	-	00 0.0	PSTC	0.82	0.03	32,037	00 0.7	SIMAT-W3	0.26	-	1,367	00 0.2
CIG-W9	0.05	0.01	28,906	00 0.0	PSTC-W2	0.06	(0.01)	143,803	00 0.0	SIMAT-W5	0.66	(0.01)	3,631	00 0.6
COLOR	1.30	-	361	00 1.3	PTC	1.53	(0.01)	789	00 1.5	SPVI	3.70	-	3,488	00 3.6
COLOR-W2	0.03	(0.01)	7,598	00 0.0	SAAM	7.45	(0.05)	4,005	00 7.4	SRS	8.40	0.30	3,109	00 8.2
PRAPAT	4.20	-	380	00 4.0	SAAM-W2	0.27	0.02	103	00 0.2	TBN	12.70	0.20	6,795	00 12.9
FPI	2.20	-	5,178	00 2.1	SR	0.69	-	77	00 0.6	TPS	2.80	(0.08)	13,725	00 2.7
GTB	0.66	(0.03)	829	00 0.6	STOWER	0.12	(0.01)	6,088	00 0.1	TPS-W1	1.94	(0.01)	141	00 1.6
KCM	0.36	(0.01)	2,207	00 0.3	STOWER-W4	-	-	-	-	VCOM	3.90	(0.08)	209	00 3.8
KIL	7.80	0.05	2,799	00 7.7	TAKUNI	1.53	0.01	9,364	00 1.5	-	-	-	-	-
KUMWEL	1.87	(0.01)	1,074	00 1.8	TPCH	5.70	-	2,125	00 5.6	-	-	-	-	-
KWM	1.19	(0.05)	8,102	00 1.2	TRT	2.30	-	543	00 2.2	-	-	-	-	-
MBAX	3.16	-	137	00 3.1	UMS	0.57	-	6	00 0.5	-	-	-	-	-
MBAX-W2	0.22	(0.01)	129	00 0.1	Services	-	-	-	-	-	-	-	-	-
MGT	2.22	(0.04)	254	00 2.2	ADD	5.80	-	291	00 5.7	-	-	-	-	-
MTW	2.04	(0.02)	38,610	00 2.0	AKP	1.05	-	1,771	00 1.0	-	-	-	-	-
NDR	1.32	-	1,186	00 1.3	AMA	3.98	(0.04)	2,875	00 4.0	-	-	-	-	-
NDR-W2	0.04	(0.02)	8,601	00 0.0	AMARC	1.29	(0.03)	1,157	00 1.3	-	-	-	-	-
PACO	1.67	(0.01)	4,501	00 1.6										