

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPU1	-	-	-	-	SCB01C2312A	0.02	-	4	0.02	IVL01C2403B	0.57	(0.03)	5,737	0.60
SAFARI	-	-	-	-	SCB01C2402A	0.02	-	131	0.02	IVL01P2401X	0.27	-	8,536	0.26
WORLD	-	-	-	-	SCB01C2403A	0.12	0.01	25,595	0.12	IVL06C2402A	-	-	-	-
Agribusiness	-	-	-	-	SCB01C2404A	0.59	-	32,382	0.59	IVL06C2402B	-	-	-	-
EE	0.30	0.01	5,258	0.29	SCB01P2401A	0.15	(0.02)	7,500	0.15	IVL06C2403A	-	-	-	-
EE-W1	0.03	(0.01)	7,424	0.03	SCB01P2402X	0.43	(0.02)	5,997	0.43	IVL11C2312A	0.16	-	45,981	0.16
GPPT	10.60	0.10	18,846	10.58	SCB06C2402A	-	-	-	-	IVL11C2403T	-	-	-	-
LEE	2.20	-	101	2.20	SCB06C2403A	0.41	0.01	150,800	0.41	IVL13C2401A	-	-	-	-
MAX	-	-	-	-	SCB11C2403A	0.16	-	25,802	0.17	IVL13C2402A	-	-	-	-
NER	4.60	0.02	26,104	4.60	SCB13C2312A	-	-	-	-	IVL13C2403A	0.08	-	7,449	0.08
PPPM	0.05	(0.01)	10,634	0.06	SCB13C2401A	0.01	-	354	0.01	IVL13C2403B	0.13	-	25,146	0.13
PPPM-W4	0.03	0.01	1,126	0.03	SCB13C2402A	0.07	-	413	0.06	IVL13C2403C	0.48	(0.03)	380	0.48
STA	15.50	-	20,907	15.53	SCB13C2403A	0.35	0.01	282,740	0.35	IVL13P2401A	0.18	-	19,887	0.18
STA01C2401A	0.13	(0.01)	12,170	0.13	SCB13C2404A	0.20	-	46,642	0.20	IVL19C2312A	0.01	-	10	0.01
STA01C2402A	0.10	-	3,898	0.10	SCB13P2312A	-	-	-	-	IVL19C2401A	-	-	-	-
STA01C2404A	0.41	-	6,632	0.41	SCB13P2402A	0.32	(0.02)	32,321	0.33	IVL19C2402A	0.07	-	100	0.07
STA01P2402X	0.26	(0.01)	4,667	0.26	SCB16C2311A	-	-	-	-	IVL19C2403A	0.14	-	65,037	0.14
STA06C2401A	0.11	-	6,000	0.11	SCB19C2312A	0.01	-	200	0.01	IVL19C2403B	0.46	0.01	23,263	0.51
STA11C2402T	0.13	-	13,580	0.13	SCB19C2401A	-	-	-	-	IVL41C2312A	-	-	-	-
STA13C2311A	-	-	-	-	SCB19C2402A	-	-	-	-	IVL41C2401A	-	-	-	-
STA13C2401A	0.15	-	10,144	0.14	SCB19C2403A	0.36	0.01	94,989	0.36	IVL41C2402A	-	-	-	-
STA13P2401A	0.07	(0.01)	2,520	0.08	SCB19C2404A	0.21	-	149,127	0.21	IVL41C2403A	0.15	-	24,383	0.15
STA19C2401A	-	-	-	-	SCB19P2402A	0.30	(0.02)	19,496	0.30	IVL41C2404A	0.53	(0.05)	102	0.53
STA19C2401B	0.18	-	15,732	0.18	SCB41C2401A	-	-	-	-	NFC	3.04	0.04	106	3.01
TEGH	2.56	0.14	26,745	2.48	SCB41C2402A	-	-	-	-	PATO	9.35	-	32	9.32
TFM	6.35	(0.15)	143	6.43	SCB41C2403A	-	-	-	-	PTMA	8.90	(0.05)	4	8.93
TRUBB	1.20	-	13,763	1.20	SCB41C2404A	0.51	0.01	61,600	0.52	PTTG	38.00	(0.50)	118,559	37.94
TRUBB-W2	0.09	0.01	695	0.08	TCAP	48.50	-	7,587	48.62	PTTG01C2402T	0.08	(0.01)	16,074	0.08
UPOIC	6.20	(0.05)	257	6.18	TCAP-P	-	-	-	-	PTTG01C2402	-	-	-	-
UVAN	8.20	(0.05)	2,059	8.23	TCAP-Q	-	-	-	-	PTTG01C2403A	0.22	(0.02)	34,305	0.22
VPO	0.81	-	2,240	0.80	TCAP11C2402T	0.13	-	17,200	0.14	PTTG01C2403B	0.37	(0.02)	3,988	0.36
Banking	-	-	-	-	TCAP13C2312A	-	-	-	-	PTTG01P2401A	0.09	-	11,202	0.09
BAY	28.75	-	5,579	28.75	TCAP13C2403A	0.16	-	22,705	0.16	PTTG01P2404X	0.22	0.01	19,584	0.21
BBL	151.50	0.50	77,863	152.22	TCAP19C2403A	0.17	-	20,838	0.17	PTTG06C2401A	0.08	(0.01)	2,000	0.08
BBL06C2311A	-	-	-	-	TISCO	97.25	-	17,204	97.40	PTTG06C2402A	0.22	(0.02)	49,410	0.24
BBL06C2403A	0.23	(0.01)	144,691	0.24	TISCO-P	-	-	-	-	PTTG11C2312T	-	-	-	-
BBL11C2311T	-	-	-	-	TISCO-Q	-	-	-	-	PTTG11C2404A	0.35	(0.03)	42,258	0.36
BBL11C2404A	0.20	-	45,860	0.21	TISCO13C2312A	-	-	-	-	PTTG11P2402A	0.31	0.01	35,560	0.30
BBL11P2311T	-	-	-	-	TISCO19C2402A	0.08	0.01	2	0.08	PTTG13C2312A	-	-	-	-
BBL11P2402A	0.53	(0.02)	55,436	0.52	TTB	1.57	(0.02)	4,009,452	1.58	PTTG13C2402A	0.13	(0.02)	69,304	0.14
BBL13C2312A	-	-	-	-	TTB-W1	0.64	(0.01)	29,482	0.64	PTTG13C2403A	0.26	(0.03)	30,052	0.26
BBL13C2403A	0.13	-	28,697	0.13	TTB01C2402A	0.10	-	30	0.10	PTTG13C2404A	0.21	-	27,467	0.22
BBL13C2404A	0.27	-	62,716	0.29	TTB01C2404A	0.21	(0.02)	16,402	0.22	PTTG13P2404A	0.31	(0.03)	32,324	0.31
BBL13P2312A	-	-	-	-	TTB01P2312A	0.02	-	350	0.02	PTTG19C2402A	0.19	(0.02)	59,295	0.19
BBL13P2312B	-	-	-	-	TTB06C2401A	-	-	-	-	PTTG41C2401A	0.14	(0.02)	13,734	0.14
BBL13P2404A	0.60	(0.04)	21,004	0.60	TTB13C2401A	0.03	(0.03)	5,002	0.04	PTTG41C2402A	0.13	(0.01)	7,200	0.14
BBL19C2401A	-	-	-	-	TTB13C2404A	0.19	(0.02)	16,640	0.19	PTTG41C2403A	0.38	(0.06)	500	0.38
BBL19C2403A	0.13	-	1,005	0.14	TTB13P2401A	0.13	0.01	19,371	0.12	PTTG41C2404A	0.31	(0.03)	31,395	0.31
BBL19C2404A	0.29	-	111,211	0.30	TTB19C2402A	-	-	-	-	SUTHA	2.38	0.08	307	2.37
BBL41C2312A	-	-	-	-	TTB19C2404A	0.18	(0.02)	14,546	0.19	TPA	4.56	0.16	12	4.43
BBL41C2402A	-	-	-	-	Construction Ma	-	-	-	-	UAC	4.00	0.10	10,385	3.88
BBL41C2403A	0.13	-	20	0.13	CCP	0.35	0.01	3,952	0.34	UP	-	-	-	-
BBL41C2404A	0.24	-	32,300	0.25	COTTO	2.12	0.02	20,902	2.10	Commerce	-	-	-	-
CIMBT	0.61	0.01	2,592	0.60	DCC	1.50	-	45,867	1.50	COM701C2401A	1.33	(0.01)	98	1.30
KBANK	133.00	1.00	90,882	132.96	DCON	0.43	-	2,320	0.43	COM701C2403W	0.03	-	1,020	0.03
KBANK01C2312A	0.03	0.01	2,000	0.03	DCON-W3	0.09	(0.01)	160	0.10	COM701C2404A	0.45	0.05	362,629	0.42
KBANK01C2401A	0.15	0.01	42,260	0.15	DRT	8.05	(0.05)	2,334	8.04	COM701C2404B	0.49	(0.01)	15,349	0.48
KBANK01C2403A	0.36	0.02	16,513	0.36	EPG	7.40	0.15	45,061	7.30	COM701P2401A	27.75	(0.25)	35,040	27.93
KBANK01P2402X	0.13	(0.01)	2	0.14	EPG13C2312A	0.05	(0.01)	4,005	0.05	COM701P2402X	23.00	0.70	330,794	22.77
KBANK01P2404X	0.53	(0.02)	1,877	0.53	EPG19C2401A	0.10	0.01	1,000	0.10	COM701P2404X	-	-	-	-
KBANK06C2312A	-	-	-	-	GEL	0.20	-	8,624	0.19	COM701C2403W	0.03	-	1,020	0.03
KBANK06C2404A	0.35	-	74,200	0.36	GEL-W5	0.04	-	600	0.04	COM701C2404A	0.45	0.05	362,629	0.42
KBANK13C2312A	-	-	-	-	PPP	1.80	-	42	1.83	COM701C2404B	-	-	-	-
KBANK13C2402A	0.21	0.01	58,906	0.21	Q-CON	14.40	(0.10)	3,847	14.37	COM701P2402X	0.77	(0.04)	847	0.77
KBANK13P2401A	-	-	-	-	SCC	291.00	1.00	11,398	291.04	COM701P2404X	0.54	(0.07)	140	0.55
KBANK13P2404A	0.36	(0.02)	110	0.36	SCC01C2312T	-	-	-	-	COM706C2403A	0.45	0.05	362,629	0.42
KBANK16C2312A	-	-	-	-	SCC01C2402A	-	-	-	-	COM711C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-	SCC01C2403A	0.18	-	45,663	0.19	COM711C2404A	0.11	0.01	56,345	0.11
KBANK19P2404A	0.32	(0.02)	9,398	0.32	SCC13C2401A	-	-	-	-	COM713C2401A	0.01	-	1,700	0.01
KBANK41C2401A	0.11	-	1,000	0.11	SCC13C2403A	0.14	-	16,590	0.14	COM713C2403A	0.04	-	10,190	0.04
KBANK41C2402A	0.25	0.01	48,878	0.25	SCC13P2403A	0.29	-	5,054	0.29	COM713C2404A	0.10	0.03	31,395	0.09
KKP	50.75	-	13,788	50.86	SCC19C2312A	-	-	-	-	COM713C2404B	0.37	0.06	198,104	0.34
KKP-W5	0.29	(0.02)	11,979	0.31	SCC19C2401A	-	-	-	-	COM713P2312A	0.06	(0.03)	12,868	0.08
KKP-W6	1.83	-	606	1.85	SCC19C2403A	0.21	0.01	8,600	0.20	COM713P2402A	0.66	0.02	5	0.66
KKP01C2401A	-	-	-	-	SCCC	133.00	0.50	195	132.58	COM713P2404A	0.41	(0.04)	59,231	0.43
KKP11C2312T	-													

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Issue Date :

Friday November 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2401A	-	-	-	-	SCM-W2	1.15	0.18	28	1.11	PT	8.00	(0.10)	4,174	8.02
CPALL19C2402A	-	-	-	-	SINGER	10.60	0.30	199,565	10.46	SAMART	4.24	-	5,357	4.23
CPALL19C2403A	0.16	(0.02)	82,958	0.17	SINGER13C2312	0.07	0.02	62,137	0.07	SAMART-W3	0.05	0.01	1,332	0.04
CPALL19C2404A	0.27	(0.02)	289,852	0.29	SINGER19C2401	0.36	0.04	38,909	0.33	SAMTEL	3.14	0.20	3,516	3.08
CPALL19P2404A	0.23	0.01	35,271	0.22	SPC	62.25	0.25	61	62.00	SAMTEL-W1	0.12	-	1,102	0.13
CPALL41C2312A	-	-	-	-	SPI	-	-	-	-	SDC	0.04	-	924,003	0.04
CPALL41C2401A	-	-	-	-	SVT	1.82	0.02	1,240	1.81	SIS	19.00	1.00	3,672	18.54
CPALL41C2403A	0.12	(0.01)	15,010	0.13	TAN	16.40	0.20	10,350	16.30	SKY	28.75	1.00	27,858	28.52
CPALL41C2403B	0.21	(0.02)	108,221	0.21	Information & Cr	-	-	-	-	SVOA	1.98	-	685	1.98
PAKXT	29.50	0.75	75,268	29.16	ADVANC	218.00	-	30,685	218.05	SYMC	7.40	(0.05)	4,967	7.50
CPW	2.38	(0.04)	2,313	2.42	ADVANC01C231	-	-	-	-	SYNEX	10.30	0.65	16,550	10.00
CRC	39.50	0.50	47,892	39.26	ADVANC01C240	0.10	(0.01)	11,198	0.11	THCOM	12.90	0.60	126,095	12.75
CRC01C2312A	-	-	-	-	ADVANC01C240	0.30	-	6,392	0.31	TKC	15.80	(0.60)	20,551	16.09
CRC01C2401A	-	-	-	-	ADVANC01P231	0.02	-	1	0.02	TRUE01C2402A	6.10	0.10	298,859	6.04
CRC01C2403A	0.18	0.01	62,892	0.18	ADVANC01P240	0.12	-	13,354	0.12	TRUE01C2403A	0.13	0.01	47,294	0.13
CRC01C2404A	0.34	0.02	43,625	0.33	ADVANC01P240	0.38	-	5,629	0.38	TRUE01C2404A	0.27	0.01	24,862	0.27
CRC01P2312A	-	-	-	-	ADVANC06C240	-	-	-	-	TRUE01P2402X	0.30	(0.06)	10,013	0.31
CRC06C2312A	-	-	-	-	ADVANC1P240	0.29	(0.01)	14,330	0.29	TRUE01P2404X	0.20	(0.02)	24,719	0.21
CRC06C2402A	0.16	0.01	64,574	0.16	ADVANC13C240	-	-	-	-	TRUE06C2312A	-	-	-	-
CRC11C2404A	0.26	0.02	55,110	0.25	ADVANC13C240	0.24	(0.01)	25,836	0.25	TRUE06C2401A	0.02	(0.09)	2	0.02
CRC13C2312A	-	-	-	-	ADVANC1P240	0.11	-	8,343	0.11	TRUE06C2403A	0.17	0.01	37,615	0.17
CRC13C2402A	0.09	-	4,294	0.09	ADVANC1P240	0.36	(0.01)	23,248	0.37	TRUE11C2311A	-	-	-	-
CRC13C2403A	0.21	-	8,581	0.21	ADVANC19C231	-	-	-	-	TRUE11P2401A	0.34	(0.06)	4,080	0.34
CRC13P2312A	-	-	-	-	ADVANC19C240	0.07	(0.01)	710	0.07	TRUE13C2402A	-	-	-	-
CRC13P2404A	0.28	(0.72)	30,412	0.28	ADVANC19C240	0.25	(0.01)	34,907	0.26	TRUE19C2402B	-	-	-	-
CRC19C2401A	-	-	-	-	ADVANC41C240	-	-	-	-	TRUE13C2403A	0.11	0.01	22,253	0.11
CRC19C2404A	0.29	0.02	49,809	0.28	ADVANC41C240	0.14	-	6,300	0.14	TRUE13C2403B	0.19	-	14,006	0.19
CS5	0.87	-	6,126	0.86	ADVANC41C240	0.28	(0.01)	3,402	0.29	TRUE13P2312A	-	-	-	-
DOHOME	12.20	0.20	89,715	12.14	AIT	4.10	-	3,071	4.10	TRUE13P2404A	0.21	-	21,335	0.20
DOHOME01C2312A	0.35	0.01	832	0.32	AIT-W2	1.90	(0.03)	1,256	1.92	TRUE19C2402A	0.03	-	10	0.03
DOHOME01C2401A	0.17	0.02	55,146	0.16	ALT	1.67	-	873	1.67	TRUE19C2402B	-	-	-	-
DOHOME01P2401A	0.01	(0.01)	100	0.01	AMR	1.26	(0.05)	8,677	1.27	TRUE19C2404A	0.21	0.01	29,190	0.21
DOHOME06C2311A	-	-	-	-	BLISS	-	-	-	-	TRUE19P2312A	0.03	(0.02)	5	0.03
DOHOME06C2312A	-	-	-	-	DIF	8.45	0.05	71,062	8.41	TRUE19P2402A	0.27	(0.04)	14,332	0.28
DOHOME06C2401A	0.17	0.02	78,000	0.16	DTCENT	1.35	0.01	17,305	1.33	TRUE41C2402A	-	-	-	-
DOHOME11C2403T	0.24	0.01	95,020	0.23	FORTH	20.30	0.20	15,139	20.24	TRUE41C2403A	-	-	-	-
DOHOME13C2312A	0.12	0.01	2,200	0.12	FORTH01C2401	-	-	-	-	TRUE41C2404A	0.17	0.02	2,500	0.17
DOHOME13C2404A	0.29	0.01	78,319	0.29	FORTH01C2402	-	-	-	-	TRUE41C2404B	0.28	0.01	29,012	0.27
DOHOME13P2312A	-	-	-	-	FORTH01C2403	0.29	0.01	18,117	0.29	TWZ	0.04	(0.01)	23,193	0.05
DOHOME19C2312A	-	-	-	-	FORTH01P2312	0.41	(0.03)	200	0.42	TWZ-W6	-	-	-	-
DOHOME19C2401A	0.14	0.01	12,092	0.14	FORTH01P2401	0.82	(0.03)	12,570	0.83	TWZ-W7	-	-	-	-
DOHOME19C2404A	0.34	0.03	133,073	0.33	FORTH06C2312	-	-	-	-	Electronic Componer	-	-	-	-
FN	1.70	-	18	1.70	FORTH13C2401	-	-	-	-	CCET	1.49	(0.03)	16,404	1.50
FTE	1.52	-	1,435	1.52	FORTH13C2403	0.04	-	500	0.04	DELTA	81.25	(1.75)	72,451	81.42
GLOBAL	17.10	-	97,971	16.98	FORTH13C2403I	0.21	0.01	21,812	0.21	DELTA01C2312A	0.02	-	141	0.01
GLOBAL01C2312A	-	-	-	-	FORTH13P2401	-	-	-	-	DELTA01C2401A	0.01	-	5,947	0.01
GLOBAL01C2401A	0.13	(0.01)	77,004	0.13	FORTH19C2402	-	-	-	-	DELTA01C2402A	0.07	(0.01)	6,502	0.07
GLOBAL01C2404A	0.46	-	52,931	0.45	FORTH19C2402I	-	-	-	-	DELTA01C2403A	0.38	(0.04)	71,501	0.39
GLOBAL06C2312A	-	-	-	-	FORTH19C2404	0.46	-	38,856	0.46	DELTA01C2403B	0.98	(0.08)	29,482	0.99
GLOBAL06C2403A	0.31	-	170,125	0.30	GABLE	4.28	0.02	6,867	4.29	DELTA01P2312A	0.40	0.02	207,388	0.40
GLOBAL13C2403A	0.22	-	48,541	0.21	HUMAN	10.60	0.30	8,817	10.47	DELTA01P2402A	0.86	0.03	59,764	0.86
GLOBAL19C2401A	-	-	-	-	ICN	3.00	0.08	23,594	2.99	DELTA06C2401A	-	-	-	-
GLOBAL19C2402A	0.13	(0.01)	10,690	0.12	ICN-W1	-	-	-	-	DELTA06C2401B	0.11	(0.01)	1,421	0.11
GLOBAL19C2403A	0.41	(0.01)	28,073	0.40	ILINK	7.40	(0.10)	13,582	7.46	DELTA06C2402A	0.51	(0.04)	91,800	0.51
HMPRO	12.20	(0.10)	177,131	12.16	INET	4.16	0.02	1,721	4.15	DELTA13C2312A	-	-	-	-
HMPRO01C2402A	-	-	-	-	INET-W2	-	-	-	-	DELTA13C2401A	0.01	-	620	0.01
HMPRO13C2312A	-	-	-	-	INTUCH	71.75	(0.25)	16,102	71.55	DELTA13C2402A	0.04	-	620	0.03
HMPRO13C2403A	0.12	(0.01)	8,544	0.12	INTUCH01C2403	0.22	(0.01)	9,020	0.21	DELTA13C2403A	0.27	(0.03)	86,897	0.28
HMPRO19C2401A	-	-	-	-	INTUCH01C2405	0.50	(0.03)	10,271	0.50	DELTA13C2403B	0.47	(0.06)	144,561	0.48
HMPRO19C2404A	0.20	(0.02)	1,144	0.20	INTUCH11C2311	-	-	-	-	DELTA13P2312A	0.03	-	11,434	0.03
HMPRO41C2402A	-	-	-	-	INTUCH13C2401	0.06	-	50	0.06	DELTA13P2401A	0.76	0.03	53	0.80
HMPRO41C2404A	0.22	(0.01)	19,550	0.22	INTUCH13C2404	0.45	(0.02)	42,854	0.45	DELTA13P2403A	0.53	0.02	84,395	0.53
ICC	40.50	0.75	56	40.05	INTUCH19C2401	-	-	-	-	DELTA13P2403B	0.82	0.04	242,217	0.82
ILM	23.70	0.20	1,191	23.92	INTUCH19C2404	0.40	(0.60)	11,636	0.40	DELTA19C2312A	-	-	-	-
IT	3.30	(0.02)	238	3.28	ITEL	2.40	0.02	28,373	2.41	DELTA19C2402A	0.03	(0.01)	150	0.03
KAMART	12.50	-	31,409	12.50	ITEL-W4	0.07	-	10,958	0.07	DELTA19C2402B	0.13	(0.02)	7,258	0.14
LOXLEY	1.61	0.01	248	1.60	JAS	2.06	0.02	220,738	2.07	DELTA19C2403A	0.28	(0.03)	33,694	0.28
MC	12.00	(0.20)	57,938	11.93	JAS13C2312A	0.60	0.01	23	0.60	DELTA19P2312A	0.07	-	5,229	0.07
MEGA	42.00	1.25	22,275	41.47	JAS19C2401A	0.81	0.03	2	0.78	DELTA19P2402A	0.76	0.03	32,093	0.76
MEGA01C2312A	-	-	-	-	JASIF	6.50	(0.10)	59,121	6.51	DELTA41C2401A	0.03	(0.01)	20	0.03
MEGA01C2402A	0.16	0.02	18,221	0.15	JMART	15.20	(0.10)	332,446	15.04	DELTA41C2402A	0.22	(0.02)	5,102	0.22
MEGA06C2401A	0.11	-	11,000	0.10	JMART-W4	5.05	0.07	175	4.96	DELTA41C2403A	0.56	(0.05)	93,227	0.56
MEGA11C2401T	0.30	0.03	68,072	0.29	JMART-W5	1.86	0.12	141	1.76	HANA	43.50	(1.75)	331,028	43.78
MEGA13C2401A	0.11	0.02	17,055	0.10	JMART1C2401/	0.02	(0.01)	52	0.03	HANA01C2312A	-	-	-	-
MEGA19C2401A	-	-	-	-	JMART01C2402/	0.01	-	10	0.01	HANA01C2401A	0.02	-	1,323	0.02
MIDA	0.48	0.01	2,974	0.47	JMART01C2402F	0.03	-	100	0.03	HANA01C2403A	0.05	(0.02)	79,722	0.06
MIDA-W3	0.01	-	3,750	0.01	JMART01C2403/	0.2								

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2401A	0.25	(0.06)	23,378	0.27	BGRIM11C2403J	0.08	0.02	17	0.07	GPSC11C2403A	0.36	-	249,979	0.39
KCE01C2401W	0.17	(0.05)	45,407	0.19	BGRIM11P2312J	0.51	(0.07)	6,700	0.50	GPSC13C2401A	0.03	0.01	3,720	0.03
KCE01C2402A	0.14	(0.04)	47,911	0.16	BGRIM13C2401J	0.01	-	10	0.01	GPSC13C2402A	0.10	0.01	76,721	0.11
KCE01C2403A	0.39	(0.06)	36,445	0.41	BGRIM13C2402J	0.02	-	51	0.02	GPSC13C2403A	0.24	-	500,846	0.26
KCE01P2312A	-	-	-	-	BGRIM13C2403J	0.05	0.01	17,400	0.06	GPSC13C2403B	0.37	(0.01)	85,829	0.40
KCE01P2401X	0.10	0.01	10,400	0.11	BGRIM13C2403E	0.12	0.02	164,671	0.12	GPSC13P2403A	0.11	(0.01)	64,321	0.11
KCE01P2403X	0.52	0.05	151,600	0.52	BGRIM13C2403K	0.48	0.08	12,697	0.47	GPSC19C2401A	-	-	-	-
KCE06C2311A	-	-	-	-	BGRIM13P2401J	0.38	(0.08)	151,827	0.38	GPSC19C2402A	0.08	0.01	20,550	0.09
KCE06C2312A	0.48	(0.10)	103,400	0.54	BGRIM19C2402J	0.02	-	7,999	0.02	GPSC19C2402B	0.17	-	381,409	0.19
KCE06C2402A	0.18	(0.04)	95,400	0.19	BGRIM19C2402F	0.04	0.01	2,954	0.04	GPSC19C2403A	0.36	-	285,168	0.39
KCE11C2405A	0.42	(0.05)	85,496	0.43	BGRIM19C2403J	0.13	0.02	96,699	0.13	GPSC19P2404A	0.17	(0.02)	14,553	0.16
KCE13C2401A	0.28	(0.05)	6,388	0.28	BGRIM19C2403E	0.47	0.07	808	0.46	GPSC41C2312A	-	-	-	-
KCE13C2401B	0.11	(0.04)	84,468	0.12	BGRIM41C2312J	-	-	-	-	GPSC41C2401A	-	-	-	-
KCE13C2404A	0.39	(0.06)	265,611	0.43	BGRIM41C2401J	-	-	-	-	GPSC41C2402A	-	-	-	-
KCE13P2312A	-	-	-	-	BGRIM41C2402J	-	-	-	-	GPSC41C2403A	0.43	-	38,437	0.47
KCE13P2401A	0.03	0.01	1	0.03	BGRIM41C2403J	-	-	-	-	GPSC41C2404A	0.63	-	4,612	0.64
KCE13P2402A	0.16	0.02	31,906	0.15	BGRIM41C2403E	0.12	0.02	68,806	0.12	GPSC41C2405A	0.36	(0.64)	146,117	0.39
KCE13P2403A	0.53	0.05	88,653	0.51	BGRIM41C2404J	0.47	0.06	3,069	0.53	GREEN	0.70	0.01	1,326	0.69
KCE16C2401A	0.14	(0.05)	2,552	0.17	BGRIM41C2404E	0.83	0.21	1,000	0.76	GULF	46.50	(0.25)	138,573	46.63
KCE19C2401A	0.19	(0.05)	56,336	0.22	BIOTEC	0.48	0.01	7,388	0.47	GULF01C2312A	-	-	-	-
KCE19C2402A	0.16	(0.03)	27,985	0.17	BIOTEC-P	-	-	-	-	GULF01C2312W	-	-	-	-
KCE19C2404A	0.34	(0.05)	111,209	0.36	BIOTEC-Q	-	-	-	-	GULF01C2312X	-	-	-	-
KCE19P2312A	0.01	-	200	0.01	BIOTEC-W2	0.12	-	1,392	0.11	GULF01C2402A	0.09	(0.01)	6,000	0.09
KCE19P2401A	0.11	0.01	20,214	0.11	BPP	14.80	0.10	3,200	14.72	GULF01C2402T	-	-	-	-
KCE19P2404A	0.79	0.09	99,111	0.78	BRRGIF	2.96	(0.04)	1,859	2.96	GULF01C2403A	0.22	(0.02)	22,631	0.23
KCE41C2312A	0.19	(0.15)	303	0.19	CKP	3.34	0.14	92,332	3.26	GULF01P2312A	-	-	-	-
KCE41C2401A	0.12	(0.03)	7,199	0.14	CKP01C2401A	-	-	-	-	GULF01P2402X	0.25	-	25,212	0.24
KCE41C2401B	0.10	(0.03)	9,000	0.11	CKP13C2312A	-	-	-	-	GULF01P2403X	0.17	(0.01)	9,100	0.17
KCE41C2402A	0.19	(0.04)	48,170	0.21	CKP19C2401A	-	-	-	-	GULF06C2311A	-	-	-	-
KCE41C2404A	0.37	(0.63)	99,012	0.39	CV	0.54	-	63,829	0.54	GULF06C2402A	0.20	-	31,800	0.20
METCO	229.00	1.00	2	229.00	DEMCO	2.66	-	149	2.66	GULF11C2401T	0.21	(0.01)	85,071	0.22
SMT	3.96	(0.12)	48,933	4.01	DEMCO-W7	0.16	-	1,505	0.16	GULF11P2312A	-	-	-	-
SMT-W3	0.42	(0.01)	7,848	0.45	EA	47.50	0.25	187,835	47.78	GULF13C2312A	-	-	-	-
SVI	7.05	(0.05)	1,201	7.06	EA01C2312A	-	-	-	-	GULF13C2402A	0.10	(0.01)	21,879	0.10
TEAM	4.62	0.24	32,560	4.56	EA01C2401A	0.02	-	715	0.02	GAUFL13C2403A	0.21	(0.02)	351,818	0.23
Energy & Utilities	-	-	-	-	EA01C2402A	0.03	-	1,200	0.03	GULF13P2312A	-	-	-	-
7UP	0.39	-	49,016	0.39	EA01C2403A	0.14	0.03	5,118	0.13	GULF13P2401A	0.10	-	12,356	0.10
ACC	0.51	0.01	8,357	0.51	EA01C2403B	0.32	-	83,680	0.33	GULF16C2311A	-	-	-	-
ACE	1.57	0.03	92,507	1.57	EA01P2401X	0.87	(0.01)	160	0.84	GULF19C2401A	-	-	-	-
ACE13C2402A	0.11	0.02	13,900	0.11	EA01P2403X	0.48	(0.02)	20,653	0.47	GULF19C2402A	0.20	(0.02)	150,352	0.21
ACE19C2401A	-	-	-	-	EA01P2404X	0.47	(0.01)	56,576	0.46	GULF19P2312A	-	-	-	-
ACE19C2402A	0.11	0.01	4,000	0.11	EA06C2311A	-	-	-	-	GULF19P2404A	0.24	-	8,466	0.24
AGE	2.00	0.01	2,354	2.00	EA06C2401A	-	-	-	-	GULF41C2401A	-	-	-	-
AI	4.26	-	424	4.26	EA06C2402A	0.17	-	286,622	0.18	GULF41C2402A	0.16	0.01	13,000	0.17
AIE	1.26	-	2,424	1.26	EA11C2311T	-	-	-	-	GULF41C2403A	0.32	(0.01)	50,822	0.33
AKR	0.81	-	1,841	0.81	EA11C2401T	-	-	-	-	GULF41P2402A	-	-	-	-
AKR-W2	0.08	-	187	0.07	EA11C2403A	0.24	-	88,128	0.25	GUNKUL	2.66	0.02	914,808	2.67
BAFS	24.90	0.30	6,211	24.76	EA13C2401A	-	-	-	-	GUNKUL01C2401A	-	-	-	-
BANPU	8.10	-	434,184	8.07	EA13C2402A	0.04	0.01	1,931	0.04	GUNKUL01C2404A	0.31	-	97,717	0.32
BANPU01C2401A	0.01	-	1,500	0.01	EA13C2403A	0.09	-	28,026	0.10	GUNKUL01P2404X	0.28	(0.01)	13,313	0.28
BANPU01C2401T	-	-	-	-	EA13C2403B	0.16	-	69,882	0.16	GUNKUL06C2312A	-	-	-	-
BANPU01C2402A	-	-	-	-	EA13C2403C	0.26	(0.01)	365,537	0.28	GUNKUL11C2401T	-	-	-	-
BANPU01C2402B	0.14	-	12,844	0.14	EA13P2401A	-	-	-	-	GUNKUL11C2404A	0.31	0.01	43,810	0.31
BANPU01C2404A	0.35	(0.02)	16,547	0.35	EA13P2402A	0.37	(0.18)	24,898	0.36	GUNKUL13C2312A	-	-	-	-
BANPU01P2401A	0.22	(0.01)	8,222	0.24	EA13P2403A	0.21	(0.01)	58,599	0.21	GUNKUL13C2401A	-	-	-	-
BANPU01P2402X	0.19	(0.01)	10,302	0.21	EA16C2311A	-	-	-	-	GUNKUL13C2403A	0.15	-	61,230	0.16
BANPU06C2402A	-	-	-	-	EA19C2401A	-	-	-	-	GUNKUL13C2404A	0.31	0.01	158,051	0.32
BANPU06C2402A	0.11	-	52,700	0.11	EA19C2402A	-	-	-	-	GUNKUL13P2404A	0.27	(0.01)	36,708	0.26
BANPU06C2403A	0.33	(0.01)	59,600	0.33	EA19C2402B	-	-	-	-	GUNKUL19C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-	EA19C2403A	0.17	-	34,417	0.18	GUNKUL19C2403B	0.20	-	41,825	0.21
BANPU11C2404A	0.28	-	23,446	0.27	EA19C2403B	0.32	0.01	272,194	0.33	IFEC	-	-	-	-
BANPU11P2403A	0.38	(0.01)	14,121	0.39	EA19P2312A	0.09	(0.02)	46,844	0.09	IRPC	2.04	(0.02)	216,508	2.05
BANPU13C2312A	0.01	-	500	0.01	EA19P2402A	-	-	-	-	IRPC01C2312A	-	-	-	-
BANPU13C2402A	0.09	-	505	0.08	EA19P2403A	0.20	(0.01)	38,304	0.20	IRPC01C2402A	-	-	-	-
BANPU13C2403A	0.19	(0.01)	39,832	0.19	EA41C2312A	-	-	-	-	IRPC06C2401A	-	-	-	-
BANPU13P2312A	0.04	(0.01)	4	0.04	EA41C2401A	0.03	-	1	0.03	IRPC11C2402T	-	-	-	-
BANPU13P2404A	0.36	-	2,544	0.36	EA41C2402A	0.05	(0.01)	97	0.05	IRPC13C2312A	0.01	-	1,000	0.01
BANPU19C2401A	-	-	-	-	EA41C2403A	0.19	-	12,000	0.20	IRPC13C2402A	-	-	-	-
BANPU19C2401B	0.12	-	268	0.12	EA41C2404A	0.61	-	11,800	0.63	IRPC19C2401A	-	-	-	-
BANPU19C2403A	0.26	0.01	78,954	0.25	EASTW	4.18	-	1,591	4.19	JR	5.20	(0.05)	687	5.20
BANPU19P2401A	-	-	-	-	EGATIF	5.70	0.20	6,412	5.63	KBSPIF	8.90	0.10	155	8.82
BANPU19P2404A	0.31	(0.69)	3,386	0.31	EGCO	127.50	(1.50)	15,103	128.34	LANNA	14.80	0.10	6,585	14.76
BANPU41C2312A	-	-	-	-	EGCO01C2401A	0.08	(0.02)	14	0.08	MDX	2.98	0.02	238	2.95
BANPU41C2401A	-	-	-	-	EGCO01C2404A	0.46	(0.03)	10,540	0.48	NOVA	11.40	0.10	1,348	11.39
BANPU41C2403														

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2402A	-	-	-	-	TOP06C2401A	0.09	(0.01)	700	0.09	BYD13C2403B	0.13	-	34,668	0.13
PTG13C2403A	0.12	-	7,144	0.12	TOP06C2402A	0.28	(0.02)	71,400	0.28	BYD13C2403C	0.48	-	59,257	0.48
PTG13C2403B	0.33	-	28,322	0.33	TOP11C2311A	-	-	-	-	BYD19C2401A	-	-	-	-
PTG13P2401A	0.22	-	14,956	0.22	TOP11C2405A	0.44	(0.02)	58,670	0.43	BYD19C2402A	-	-	-	-
PTG19C2312A	-	-	-	-	TOP11P2401A	0.27	0.01	96,400	0.28	BYD19C2403A	0.10	-	12,466	0.11
PTG19C2402A	-	-	-	-	TOP13C2401A	0.04	0.01	310	0.03	BYD19C2404A	0.62	0.01	83,970	0.62
PTG19C2404A	0.34	(0.01)	15,849	0.34	TOP13C2402A	0.20	(0.02)	19,246	0.20	CGH	0.71	(0.01)	5,887	0.72
PTG41C2312A	-	-	-	-	TOP13C2404A	0.43	(0.02)	37,096	0.42	CGH-W4	0.02	-	8,151	0.02
PTG41C2402A	-	-	-	-	TOP13P2401A	-	-	-	-	CHASE	1.91	0.12	85,983	1.88
PTT	34.25	(0.25)	551,505	34.05	TOP13P2404A	0.34	0.01	31,557	0.34	CHAYO	5.50	0.10	36,611	5.46
PTT01C2401A	0.06	(0.01)	5,600	0.06	TOP19C2401A	0.09	(0.02)	407	0.09	ECL	1.54	0.01	22,889	1.54
PTT01C2403A	0.17	(0.01)	27,634	0.16	TOP19C2403A	0.31	(0.01)	30,852	0.30	ECL-W4	0.05	0.01	100	0.04
PTT01P2312A	-	-	-	-	TOP41C2312A	-	-	-	-	FNS	3.42	0.04	1,682	3.42
PTT01P2403X	0.10	0.01	13,698	0.10	TOP41C2401A	0.11	(0.01)	5,000	0.11	FSX	2.56	0.08	1,365	2.51
PTT06C2312A	0.14	(0.01)	53,113	0.13	TOP41C2404A	0.36	(0.01)	30,000	0.35	GBX	0.78	0.01	3,395	0.77
PTT11C2404A	0.18	(0.01)	34,430	0.17	TIPIP	3.30	0.02	13,518	3.30	GL	-	-	-	-
PTT13C2402A	0.07	(0.01)	96,731	0.07	TSE	1.81	0.01	2,874	1.80	HENG	2.00	(0.02)	10,074	2.00
PTT13C2403A	0.16	(0.01)	269,196	0.15	TTW	8.95	(0.05)	66,018	8.95	IFS	2.74	-	186	2.73
PTT13P2402A	0.08	-	140,700	0.09	UBE	0.79	-	6,476	0.79	JMT	26.50	0.50	293,218	26.15
PTT19C2401A	0.06	(0.01)	1,494	0.06	WHAUP	4.00	-	64,101	4.00	JMT-W4	1.57	-	1,900	1.61
PTT19C2402A	0.15	(0.02)	26,242	0.15	WP	3.96	(0.02)	414	3.94	JMT01C2312A	0.01	-	500	0.01
PTTEP	158.50	(3.00)	105,235	158.74	Media & Publishing	-	-	-	-	JMT01C2312B	-	-	-	-
PTTEP01C2312T	0.24	(0.05)	48,991	0.24	AMARIN	4.06	0.02	169	4.07	JMT01C2401A	0.02	-	1	0.02
PTTEP01C2401A	0.09	(0.03)	1,071	0.09	AQUA	0.31	-	797	0.31	JMT01C2403A	0.12	0.02	9,545	0.12
PTTEP01C2403A	0.33	(0.05)	31,921	0.33	AQUA-W3	0.01	-	4,343	0.01	JMT01P2401A	1.28	0.06	736	1.28
PTTEP01C2404T	0.34	(0.04)	20,996	0.34	AS	7.20	0.30	4,187	7.12	JMT01P2403A	0.48	(0.05)	44	0.49
PTTEP01P2401A	0.08	0.01	25	0.08	AS-W2	3.26	0.16	111	3.19	JMT06C2312A	-	-	-	-
PTTEP01P2402X	0.41	0.04	194,765	0.40	BEC	5.80	(0.10)	36,068	5.84	JMT06C2402A	0.03	-	203	0.02
PTTEP01P2403X	0.78	0.05	47,517	0.77	BEC01C2312A	-	-	-	-	JMT06C2403A	0.09	0.01	10,281	0.09
PTTEP06C2311A	-	-	-	-	BEC01P2312A	-	-	-	-	JMT11C2402T	-	-	-	-
PTTEP06C2401A	-	-	-	-	BEC06C2312A	-	-	-	-	JMT13C2401A	0.01	-	1	0.01
PTTEP06C2403A	0.32	(0.06)	118,250	0.34	BEC19C2401A	0.02	-	100	0.02	JMT13C2403A	0.04	0.01	18,398	0.03
PTTEP11C2403T	0.36	(0.05)	63,800	0.36	FE	-	-	-	-	JMT13C2403B	0.05	-	17,748	0.05
PTTEP11P2402A	0.24	0.02	24,930	0.24	GPI	1.55	-	5,223	1.54	JMT13C2404A	0.18	0.01	335,833	0.17
PTTEP13C2401A	0.05	(0.02)	4,331	0.06	GRAMMY	7.60	0.20	28	7.49	JMT13C2404B	0.82	0.05	31,933	0.80
PTTEP13C2403A	0.30	(0.05)	61,472	0.31	JKN	0.30	0.05	845,794	0.28	JMT13P2312A	-	-	-	-
PTTEP13P2311A	-	-	-	-	MACO	0.53	0.01	25,287	0.52	JMT13P2401A	-	-	-	-
PTTEP13P2312A	-	-	-	-	MACO-W3	0.05	0.01	42,665	0.04	JMT13P2403A	0.46	(0.03)	16,528	0.47
PTTEP13P2402A	0.31	0.03	18,828	0.31	MAJOR	15.80	0.10	36,476	15.70	JMT16C2311A	-	-	-	-
PTTEP16C2311A	-	-	-	-	MATCH	1.38	-	15	1.38	JMT19C2312A	-	-	-	-
PTTEP19C2312A	-	-	-	-	MATI	-	-	-	-	JMT19C2401A	-	-	-	-
PTTEP19C2403A	0.23	(0.04)	49,901	0.23	MCOT	3.02	-	652	3.05	JMT19C2403A	0.03	-	2,200	0.03
PTTEP19C2403B	0.17	(0.04)	122,649	0.18	MONO	0.80	(0.01)	14,223	0.81	JMT19C2403B	-	-	-	-
PTTEP19P2402A	0.24	0.02	2,984	0.24	NATION	0.06	(0.01)	398	0.06	JMT19C2404A	0.15	0.01	285,221	0.14
PTTEP41C2312A	0.02	(0.05)	200	0.02	ONEE	3.90	0.04	59,324	3.89	JMT19C2404B	0.75	0.03	1,251	0.74
PTTEP41C2401A	0.09	(0.04)	1	0.09	ONEE19C2401A	-	-	-	-	JMT19C2404C	0.27	0.01	264,737	0.26
PTTEP41C2403A	0.19	(0.04)	6,005	0.19	PLANB	8.25	0.10	126,309	8.25	JMT19P2312A	0.14	(0.05)	76,311	0.15
PTTEP41C2404A	0.43	(0.07)	31,796	0.44	PLANB-W1	1.83	0.18	790	1.75	JMT19P2403A	1.12	(0.08)	93,230	1.11
PTTEP41P2312A	-	-	-	-	PLANB06C2401A	-	-	-	-	JMT19P2403B	0.46	(0.04)	63,825	0.48
PTTEP41P2402A	0.52	0.06	19,515	0.51	PLANB11C2403A	0.25	0.01	48,706	0.25	JMT41C2401A	-	-	-	-
PTTEP41P2403A	0.85	0.06	4,635	0.84	PLANB11P2402A	0.50	(0.01)	34,145	0.48	JMT41C2402A	-	-	-	-
QTC	4.10	0.02	21	4.04	PLANB13C2401A	-	-	-	-	JMT41C2403A	-	-	-	-
RATCH	32.50	-	38,703	32.47	PLANB13C2403A	0.21	0.01	20,354	0.21	JMT41C2403B	0.10	0.01	5,132	0.10
RATCH01C2403A	0.10	-	19,256	0.10	PLANB13C2401A	-	-	-	-	JMT41C2404A	0.28	0.02	186,373	0.26
RATCH11C2311A	-	-	-	-	PLANB19C2403A	0.19	0.01	21,868	0.19	KCAR	7.90	-	312	7.91
RATCH11P2402A	0.35	-	23,705	0.35	POST	-	-	-	-	KGI	4.46	0.02	2,826	4.47
RATCH13C2312A	-	-	-	-	PRAKIT	11.20	0.60	1,110	10.75	KTC	45.75	(1.50)	80,554	45.98
RATCH13C2402A	0.08	0.01	46,448	0.08	PTECH	-	-	-	-	KTC01C2312A	0.02	(0.05)	3,000	0.02
RATCH19C2402A	-	-	-	-	SE-ED	2.22	-	11,621	1.96	KTC01C2402A	0.14	(0.05)	75,592	0.15
RPC	0.66	0.01	5,193	0.66	TKS	6.80	0.20	1,236	6.68	KTC01P2402X	0.28	0.04	31,857	0.27
SCG	3.54	(0.04)	42	3.57	VGI	2.08	(0.02)	129,249	2.11	KTC06C2401A	-	-	-	-
SCI	0.64	0.01	1,416	0.63	VGI1C2403A	0.10	(0.03)	109,721	0.11	KTC11C2311A	-	-	-	-
SCN	1.54	0.02	20,461	1.52	VGI1C2401A	-	-	-	-	KTC13C2312A	0.01	-	10	0.01
SCN-W2	0.14	(0.01)	401	0.14	VGI1C2402A	-	-	-	-	KTC13C2402A	0.11	(0.05)	86,623	0.13
SEAOL	3.00	-	1,197	2.99	VGI1C2403A	0.09	-	8,013	0.10	KTC13P2312A	-	-	-	-
SGP	8.25	0.15	1,447	8.18	VGI1C2403B	0.20	-	26,396	0.21	KTC19C2312A	-	-	-	-
SKE	0.48	0.01	1,602	0.47	VGI1C2404A	0.58	-	5,384	0.61	KTC19C2402A	0.13	(0.05)	47,573	0.15
SKE-W1	0.07	-	1,504	0.06	VGI1P2401X	0.29	(0.01)	4,891	0.28	KTC41C2401A	-	-	-	-
SOLAR	0.67	0.01	49,575	0.68	VGI06C2401A	-	-	-	-	KTC41C2403A	0.18	(0.06)	43,535	0.20
SOLAR-W1	0.01	(0.01)	22,613	0.01	VGI06C2403A	-	-	-	-	KTC41C2404A	19.80	0.20	334	19.69
SPCG	12.50	(0.10)	2,144	12.59	VGI13C2312A	-	-	-	-	MICRO	2.02	0.03	2,176	1.98
SPRC	8.15	0.05	156,653	8.07	VGI13C2401A	0.01	-	4,998	0.01	ML	0.85	-	3,006	0.85
SPRC01C2403A	-	-	-	-	VGI13C2403A	0.10	0.01	1	0.10	ML-W3	0.01	-	1	0.01
SPRC01C2404A	-	-	-	-	VGI13C2403B	0.16	-	21,024	0.17	MST	10.70	-	190	10.71
SPRC01C2405A	0.24	-	25,924	0.23	VGI13C2403C	-	-	-	-	MTC	43.75	0.75	230,631	43.15

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2312W	-	-	-	-	CBG41C2403A	0.44	0.11	100,762	0.38	TU41C2402A	0.09	-	3,000	0.09
SAWAD01C2401A	0.03	-	10	0.03	CBG41C2403B	1.02	0.25	26,020	0.85	TU41C2403A	0.18	0.01	40,540	0.17
SAWAD01C2402A	0.11	-	56,983	0.11	CBG41C2404A	0.76	0.16	96,000	0.64	TVO	21.60	0.40	1,229	21.44
SAWAD01C2403W	0.26	-	63,927	0.25	CFRESH	1.82	-	18,515	1.83	TWPC	4.00	-	1,814	4.00
SAWAD01P2312A	0.04	(0.01)	6,160	0.05	CH	2.42	0.04	2,063	2.41	W	0.73	0.02	35,458	0.72
SAWAD01P2401X	0.31	(0.01)	38,726	0.32	CHOTTI	-	-	-	-	W-W5	0.01	-	27,397	0.01
SAWAD01P2403X	0.29	-	45,053	0.29	CM	2.16	-	203	2.15	ZEN	10.10	0.15	1,631	9.99
SAWAD06C2312A	-	-	-	-	COCOCO	8.35	0.55	282,095	8.21	Health Care Services	-	-	-	-
SAWAD06C2402A	0.21	-	153,437	0.20	CPF	18.80	0.20	132,550	18.70	AHC	18.10	-	44	18.12
SAWAD11C2401X	-	-	-	-	CPF01C2312A	0.01	-	160	0.01	BCH	20.50	0.10	47,891	20.45
SAWAD13C2312A	-	-	-	-	CPF01C2402A	0.04	-	82	0.04	BCH01C2401A	0.21	0.01	34,405	0.20
SAWAD13C2402A	0.07	-	9,192	0.07	CPF01C2404A	0.25	0.01	44,100	0.24	BCH01P2402X	0.08	-	500	0.08
SAWAD13C2403A	0.19	-	273,969	0.19	CPF01P2404X	0.41	-	2,734	0.41	BCH06C2401A	0.19	-	59,050	0.19
SAWAD13P2403A	0.26	-	73,812	0.27	CPF06C2401A	-	-	-	-	BCH11C2402T	0.35	0.01	39,520	0.35
SAWAD16C2312A	-	-	-	-	CPF06C2402A	0.13	-	123,200	0.13	BCH13C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-	CPF1P2402A	0.38	(0.03)	34,990	0.40	BCH13C2404A	0.30	0.01	29,824	0.30
SAWAD19C2402A	0.11	-	15,825	0.11	CPF13C2312A	-	-	-	-	BCH13P2312A	-	-	-	-
SAWAD19C2403A	0.25	(0.01)	292,138	0.26	CPF13C2403A	0.10	0.01	22,496	0.10	BCH19C2402A	0.25	-	12,028	0.25
SAWAD19P2312A	0.02	(0.01)	1,000	0.03	CPF13C2404A	0.23	0.01	42,492	0.22	BDMS	26.50	(0.25)	312,289	26.60
SAWAD19P2404A	0.45	(0.01)	123,660	0.46	CPF19C2402A	-	-	-	-	BDMS01C2402A	-	-	-	-
SAWAD41C2312A	-	-	-	-	CPF19C2404A	0.29	0.02	24,427	0.29	BDMS01C2403A	0.12	-	7,266	0.12
SAWAD41C2401A	-	-	-	-	CPI	2.72	0.04	575	2.70	BDMS01P2403X	0.17	(0.01)	678	0.18
SAWAD41C2402A	-	-	-	-	F&D	-	-	-	-	BDMS06C2402A	0.10	0.01	4,007	0.10
SAWAD41C2403A	0.25	-	159,104	0.25	GLOCON	0.44	0.01	29,099	0.43	BDMS13C2312A	-	-	-	-
SCAP	3.62	0.02	3,147	3.63	GLOCON-W5	0.01	-	1,016	0.01	BDMS13C2402A	0.09	-	14,174	0.09
SGC	1.40	0.04	109,868	1.39	HTC	15.70	(0.10)	2,555	15.76	BDMS13C2404A	0.19	(0.01)	7,423	0.19
SM	1.14	0.02	579	1.13	ICHI	15.00	0.30	107,928	14.99	BDMS13P2402A	0.12	(0.01)	7,310	0.12
TH	1.15	0.03	61,208	1.15	ITC	20.60	0.50	174,432	20.73	BDMS19C2312A	-	-	-	-
TH-W3	0.43	0.01	1,543	0.43	JDF	2.20	0.04	1,262	2.17	BDMS19C2403A	0.11	(0.01)	14,995	0.12
THANI	2.80	-	35,091	2.80	KBS	5.90	0.05	4,301	5.86	BDMS41C2312A	-	-	-	-
THANI13C2401A	0.02	-	400	0.02	KCG	9.00	(0.05)	33,283	9.11	BDMS41C2402A	-	-	-	-
THANI13C2403A	0.13	-	19,684	0.13	KSL	2.80	0.02	9,322	2.80	BDMS41C2404A	0.18	0.01	13,000	0.17
THANI19C2401A	-	-	-	-	KTIS	3.88	0.06	70	3.82	BH	219.00	(2.00)	38,119	218.95
THANI19C2403A	0.13	-	5,502	0.13	LST	4.92	(0.04)	706	4.93	BH-P	-	-	-	-
TIDLOR	22.90	0.40	227,926	22.82	M	40.75	-	4,611	40.62	BH-Q	-	-	-	-
TIDLOR01C2401A	0.14	0.01	24,114	0.14	MALEE	8.25	0.25	21,194	8.17	BH01C2312X	-	-	-	-
TIDLOR01C2403A	0.47	0.04	42,846	0.46	NRF	6.00	0.25	103,154	5.85	BH01C2401A	0.06	(0.01)	712	0.05
TIDLOR01P2401A	0.08	(0.02)	9,762	0.10	NSL	18.30	0.40	7,704	18.27	BH01C2402A	0.07	-	9,302	0.06
TIDLOR01P2402X	0.36	(0.04)	16,147	0.37	OSP	24.30	-	134,407	24.52	BH01C2404A	0.31	(0.01)	41,304	0.30
TIDLOR06C2312A	0.10	0.01	105,560	0.10	OSP01C2312A	-	-	-	-	BH01P2312X	0.01	-	524	0.01
TIDLOR06C2403A	0.61	0.04	120,420	0.60	OSP01C2403A	0.10	(0.01)	51,950	0.11	BH01P2401A	0.23	0.01	27,711	0.24
TIDLOR11C2403A	0.61	0.06	171,000	0.59	OSP01C2404A	0.49	(0.01)	52,259	0.51	BH01P2402X	0.78	0.02	4,473	0.78
TIDLOR13C2312A	-	-	-	-	OSP06C2401A	-	-	-	-	BH06C2312A	-	-	-	-
TIDLOR13C2403A	0.42	0.04	75,880	0.41	OSP11C2312T	-	-	-	-	BH06C2401A	0.11	(0.01)	23,837	0.10
TIDLOR13P2312A	0.01	(0.01)	85	0.01	OSP13C2312A	-	-	-	-	BH11C2404A	0.13	(0.01)	34,215	0.14
TIDLOR13P2404A	0.34	(0.05)	54,780	0.35	OSP13C2403A	-	-	-	-	BH13C2312A	0.02	0.01	1,506	0.01
TIDLOR16C2311A	0.06	-	1,690	0.06	OSP13C2403B	0.38	(0.02)	58,302	0.42	BH13C2401A	0.02	-	1,100	0.02
TIDLOR16C2402A	0.50	0.03	34,632	0.50	OSP19C2312A	-	-	-	-	BH13C2404A	0.12	(0.01)	41,066	0.12
TIDLOR19C2312A	-	-	-	-	OSP19C2404A	0.42	(0.02)	37,523	0.46	BH13C2404B	0.24	(0.01)	71,695	0.24
TIDLOR19C2401A	0.23	0.02	36,565	0.22	OSP41C2312A	-	-	-	-	BH13P2401A	-	-	-	-
TIDLOR19C2403A	0.51	0.04	143,587	0.49	OSP41C2401A	-	-	-	-	BH13P2402A	0.46	0.01	31,661	0.46
TIDLOR19P2401A	0.12	(0.03)	29,027	0.13	OSP41C2402A	-	-	-	-	BH19C2312A	-	-	-	-
TIDLOR41C2401A	-	-	-	-	PB	70.25	0.50	1	70.25	BH19C2401A	0.02	(0.10)	15	0.02
TIDLOR41C2402A	0.28	0.03	53,200	0.26	PLUS	6.20	0.25	11,004	6.18	BH19C2404A	0.11	(0.01)	14,418	0.11
TIDLOR41C2403A	0.53	(0.01)	238,262	0.52	PM	7.90	-	937	7.90	BH19C2404B	0.27	(0.01)	20,327	0.26
TK	5.25	-	3,754	5.22	PQS	2.56	-	1,746	2.57	BH41C2312A	-	-	-	-
TNTITY	4.98	-	1,633	4.97	PRG	10.60	0.20	8	10.59	BH41C2312B	-	-	-	-
UOBKH	-	-	-	-	PRG-W1	-	-	-	-	BH41C2403A	0.08	(0.01)	3,510	0.08
XPG	1.01	(0.02)	338,042	1.01	PRG-W2	-	-	-	-	BH41C2404A	0.21	(0.02)	44,955	0.21
XPG-W4	2.12	(0.08)	1,006	2.18	PRG-W3	5.85	0.25	114	5.80	CHG	3.02	0.02	299,034	3.01
Food & Beverage	-	-	-	-	RBF	12.90	(0.20)	85,521	12.94	CHG01C2401A	-	-	-	-
AAI	3.76	0.02	301,060	3.80	RFB01C2401A	0.16	(0.01)	45,415	0.17	CHG01C2404A	0.20	-	29,496	0.20
APURE	4.80	-	3,795	4.81	RFB13C2312A	0.11	(0.01)	73,139	0.11	CHG01P2402X	0.18	(0.01)	33,287	0.19
APURE-W3	0.77	-	4,360	0.79	RFB19C2401A	0.17	(0.01)	93,625	0.17	CHG06C2401A	-	-	-	-
ASIAN	6.15	0.15	21,934	6.11	SAPPE	75.75	0.50	7,797	76.54	CHG11C2404A	0.20	-	85,460	0.20
BR	2.56	0.04	3,927	2.52	SAUCE	38.25	-	98	38.27	CHG13C2312A	0.02	0.01	1,506	0.01
BR-W1	0.14	-	20	0.14	SNNP	17.10	0.20	55,565	17.16	CHG13C2404A	0.37	0.01	63,146	0.36
BRR	5.25	0.05	380	5.25	SNNP01C2312A	-	-	-	-	CHG13P2401A	-	-	-	-
BRR-W2	0.60	0.02	1,065	0.58	SNNP01C2403B	0.22	0.02	93,551	0.22	LPH	4.96	-	679	4.94
BIG	22.60	0.80	33,799	22.30	SNNP01C2403A	-	-	-	-	M-CHAI	59.50	1.00	315	59.74
BTG01C2403A	0.27	0.06	20,098	0.24	SNNP01C2403B	0.27	0.02	34,690	0.27	NEW	-	-	-	-
BTG06C2402A	0.26	0.05	120,688	0.23	SNNP06C2401A	-	-	-	-	NTV	37.25	-	339	37.10
BTG13C2403A	0.25	0.05	21,538	0.22	SNNP13C2312A	-	-	-	-	EKH	7.60	0.05	6,026	7.55
CBG	80.00	4.00	123,740	79.09	SNNP13C2403A	0.09	0.01	6,000	0.09	PHG	12.50	0.20	383	12.42
CBG01C2401A	0.18	0.07	87,357	0.16	SNNP13C2403B	0.23	0.							

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CENTEL11P2311A	0.18	(0.08)	240	0.18	TLI06C2312A	-	-	-	-	WAVE-W3	0.05	(0.01)	6,693	0.06
CENTEL13C2312A	-	-	-	-	TLI06C2402A	0.08	0.01	8,000	0.08	Property Developme	-	-	-	-
CENTEL13C2401A	-	-	-	-	TLI13C2312A	-	-	-	-	A	5.00	-	12	5.01
CENTEL13C2403A	0.18	0.01	41,651	0.19	TLI13C2402A	-	-	-	-	AKS	0.01	-	41,694	0.01
CENTEL13P2401A	0.06	(0.02)	44	0.06	TLI13C2403A	0.07	(0.01)	4,690	0.07	AKS-W5	0.01	-	5	0.01
CENTEL13P2404A	0.34	(0.03)	16,371	0.35	TLI13C2404A	0.16	(0.01)	61,155	0.16	AMATA01C2402A	24.20	(0.20)	35,004	24.37
CENTEL19C2312A	-	-	-	-	TLI13P2401A	0.13	-	28,222	0.13	AMATA01C2404A	0.11	(0.01)	15,105	0.12
CENTEL19C2403A	0.21	0.01	65,188	0.21	TLI19C2401A	-	-	-	-	AMATA01C2404B	0.42	(0.02)	15,845	0.43
CENTEL41C2312A	-	-	-	-	TLI19C2404A	0.20	(0.80)	100,080	0.19	AMATA01P2402A	0.19	0.01	18,560	0.18
CENTEL41C2403A	0.22	0.02	31,000	0.22	TLI41C2312A	-	-	-	-	AMATA06C2311A	-	-	-	-
CENTEL41C2405A	0.36	(0.64)	50,400	0.36	TLI41C2401A	-	-	-	-	AMATA13C2312A	-	-	-	-
CSR	-	-	-	-	TLI41C2404A	0.12	-	3,415	0.11	AMATA13C2401A	-	-	-	-
DUSIT	7.70	0.25	3,035	7.59	TLI41C2404B	0.23	-	43,323	0.22	AMATA13C2403A	0.10	-	14,314	0.10
ERW	5.45	0.05	110,401	5.43	TQM	29.25	0.50	4,739	29.67	AMATA13C2404A	0.37	(0.03)	84,321	0.39
ERW-W3	2.40	-	297	2.40	TQM13C2403A	0.10	0.01	7,192	0.10	AMATA13P2402A	0.13	-	21,852	0.13
ERW01C2312A	0.14	(0.01)	4,816	0.15	TQM19C2404A	0.16	0.01	13,304	0.16	AMATA19C2402A	-	-	-	-
ERW01C2402A	0.13	-	34,447	0.13	TSI	0.19	-	5	0.19	AMATA19C2404A	0.33	(0.02)	92,888	0.35
ERW01P2402X	0.17	-	7,081	0.17	TVH	7.55	(0.05)	467	7.59	AMATAV	5.70	-	418	5.73
ERW06C2401A	-	-	-	-	Packaging	-	-	-	-	ANAN	0.74	-	38,964	0.75
ERW06C2402A	0.13	-	14,000	0.13	AJ	6.40	-	856	6.38	ANAN-W1	-	-	-	-
ERW13C2401A	0.11	-	6,600	0.11	ALUCON	179.00	1.00	3	179.00	AP	11.10	-	49,032	11.10
ERW13C2404A	0.24	(0.76)	36,672	0.24	BGC	8.55	(0.20)	5,131	8.59	AP11C2404A	0.21	-	8,233	0.21
ERW19C2401A	0.15	0.01	21,504	0.14	CSC	44.25	(1.25)	38	44.26	AP19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-	CSC-P	-	-	-	-	APEX	-	-	-	-
GRAND	0.17	-	3,009	0.16	CSC-Q	-	-	-	-	ASW	8.35	(0.05)	681	8.33
LRH	36.50	(0.50)	1	36.50	NEP	0.19	-	101	0.19	ASW-W1	0.04	(0.02)	2,803	0.05
MANRIN	-	-	-	-	PJW	3.84	-	2,238	3.86	ASW-W2	0.17	-	2	0.15
MINT	27.50	0.25	109,272	27.40	PJW-W1	0.99	0.01	101	0.95	AWC	3.64	-	637,562	3.64
MINT-W9	0.41	(0.02)	16,925	0.43	PTL	10.90	0.10	6,102	10.80	AWC01C2312A	-	-	-	-
MINT01C2312A	0.01	-	5,000	0.01	SCGP	37.50	(0.25)	72,489	37.74	AWC01C2401A	0.02	-	2	0.02
MINT01C2403A	0.04	-	3,500	0.04	SCGP01C2312A	-	-	-	-	AWC01C2403A	0.16	-	51,696	0.16
MINT01C2404A	0.15	0.01	140,640	0.15	SCGP01C2312X	-	-	-	-	AWC01C2404A	0.32	-	30,660	0.33
MINT01P2404X	0.25	(0.01)	6,325	0.26	SCGP01C2402A	0.06	(0.01)	1,008	0.06	AWC01P2402X	0.40	(0.03)	8,208	0.40
MINT06C2402A	-	-	-	-	SCGP01C2403A	0.22	-	31,902	0.23	AWC06C2312A	-	-	-	-
MINT11C2403A	-	-	-	-	SCGP01P2312A	-	-	-	-	AWC06C2403A	0.13	-	54,550	0.14
MINT13C2312A	-	-	-	-	SCGP01P2402X	0.25	-	17,856	0.25	AWC11C2403A	0.26	-	38,648	0.27
MINT13C2403A	-	-	-	-	SCGP06C2401A	-	-	-	-	AWC13C2312A	-	-	-	-
MINT13C2403B	0.09	0.01	35,639	0.09	SCGP06C2403A	0.24	(0.01)	93,400	0.26	AWC13C2401A	-	-	-	-
MINT13P2312A	0.02	(0.02)	37	0.02	SCGP11C2311T	-	-	-	-	AWC13C2403A	0.14	(0.01)	19,552	0.15
MINT13P2404A	0.23	(0.01)	40,414	0.24	SCGP11C2312T	-	-	-	-	AWC13P2401A	0.31	(0.02)	10,648	0.30
MINT19C2312A	-	-	-	-	SCGP11C2405A	0.30	(0.02)	37,310	0.31	AWC19C2312A	-	-	-	-
MINT19C2403A	0.11	0.01	9,170	0.10	SCGP11P2312A	0.10	-	14,240	0.10	AWC19C2312B	-	-	-	-
MINT41C2401A	-	-	-	-	SCGP13C2402A	0.05	(0.01)	50	0.05	AWC19C2401A	-	-	-	-
MINT41C2402A	-	-	-	-	SCGP13C2403A	0.14	(0.01)	62,444	0.15	AWC19C2403A	0.26	-	46,278	0.26
MINT41C2403A	-	-	-	-	SCGP13C2403B	0.26	(0.02)	51,312	0.28	BLAND	0.71	0.02	94,977	0.70
MINT41C2404A	0.15	0.01	87,571	0.15	SCGP13P2312A	-	-	-	-	BRI	7.55	0.05	11,637	7.57
OHTL	-	-	-	-	SCGP19C2401A	-	-	-	-	BROCK	1.68	(0.11)	880	1.66
ROH	2.62	0.06	109	2.55	SCGP19C2402A	0.11	(0.01)	11,048	0.11	CGD	0.34	-	3,364	0.34
SHANG	49.00	0.50	1	49.00	SCGP19C2403A	0.24	(0.02)	56,031	0.26	CI	0.51	(0.02)	50	0.51
SHR	2.80	0.06	89,714	2.78	SCGP41C2312A	0.03	(0.02)	500	0.03	CI-W2	0.02	-	8,133	0.02
VRANDA	5.60	0.15	353	5.48	SCGP41C2401A	-	-	-	-	CMC	1.26	(0.01)	660	1.24
Home & Office Prod	-	-	-	-	SCGP41C2402A	-	-	-	-	CPN	66.50	0.25	45,153	66.52
AJA	0.16	(0.01)	24,753	0.16	SCGP41C2403A	0.19	(0.02)	39,350	0.20	CPN01C2312X	-	-	-	-
AJA-W3	0.05	-	3,072	0.05	SCGP41C2404A	0.29	(0.01)	24,130	0.30	CPN01C2403A	0.24	-	16,875	0.25
AJA-W4	0.03	(0.01)	38	0.03	SFLX	3.58	-	36,637	3.57	CPN01C2404A	0.49	-	12,623	0.49
DTCI	-	-	-	-	SFLX-W2	0.23	0.01	1,069	0.23	CPN01P2312A	-	-	-	-
FANCY	0.40	-	382	0.39	SITHAI	1.11	-	793	1.12	CPN11C2311T	-	-	-	-
FTI	2.12	-	5,338	2.10	SLP	0.38	-	72	0.38	CPN11C2404A	0.51	0.01	65,708	0.51
KYE	288.00	3.00	3	286.00	SMPC	10.70	(0.10)	2,089	10.78	CPN11P2312A	-	-	-	-
L&E	1.38	(0.01)	22	1.37	SPACK	1.91	0.03	1,144	1.89	CPN13C2402A	0.12	-	29,588	0.13
MODERN	2.58	(0.02)	11	2.58	TOCOAT	-	-	-	-	CPN13C2403A	0.33	-	74,449	0.33
OGC	-	-	-	-	TFI	0.08	(0.01)	9,828	0.08	CPN13P2312A	-	-	-	-
ROCK	-	-	-	-	TFI-W1	-	-	-	-	CPN19C2401A	0.11	-	62,255	0.12
SBNEXT	1.08	0.03	9,969	1.06	THIP	25.50	(0.25)	203	25.41	CPN19C2403A	0.43	0.01	64,106	0.43
SBNEXT-W2	0.19	-	6,955	0.19	TMD	24.00	-	3	24.00	CPN41C2312A	-	-	-	-
SIAM	1.40	0.01	5,040	1.40	TOPP	-	-	-	-	CPN41C2402A	0.25	0.01	40,000	0.24
TCMC	1.39	0.01	401	1.40	TPAC	15.50	0.20	776	15.42	CPN41C2404A	0.53	(0.01)	9,000	0.52
Insurance	-	-	-	-	TPBI	3.02	-	82	3.02	ESTAR	0.24	(0.01)	12,058	0.25
AYUD	35.50	0.25	136	35.03	TPP	-	-	-	-	EVER	0.15	(0.01)	8,951	0.15
BKI	309.00	2.00	70	308.09	Personal Product	-	-	-	-	FPT	15.10	0.20	63	15.05
BLA	20.80	0.30	13,538	20.61	APCO	5.25	(0.10)	372	5.26	GLAND	1.98	0.05	175	1.90
BLA01C2403A	0.03	0.01	300	0.03	BIZ	3.26	-	623	3.26	J	2.50	-	2,255	2.52
BLA01C2404A	0.25	0.01	11,628	0.24	BLC	4.12	0.02	12,246	4.13	J-W2	-	-	-	-
BLA01P2404X	0.76	(0.04)	4,611	0.78	DDD	10.10	0.15	282	10.00	J-W3	0.62	(0.02)	70	0.63
BLA13C2312A	-	-	-	-	JCT	-	-	-	-	JCK	0.28	(0.01)	88,472	0.28
BLA13C2402A	0.03	0.01	50	0.03	KISS	4.30	0.02	2,129	4.29	KC	0.11	(0.01)	14,219	0.11
BLA13C2403A	0.14	0.01	9,184	0.14	NAM	5.85	-	14,410	5.89	LALIN	8.15	-	731	8.18
BLA13C2404A	0.38	0.02	125,955	0.36	NV	1.90	(0.01)	1,306	1.88	LH	7.65	-	197,664	7.67
BLA13P2402A	0.35	(0.02)</												

# 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
PEACE	3.42	(0.04)	396	3.40	AAV13C2404B	0.19	-	33,101	0.20	EASON	1.36	0.01	11,353	1.36
PF	0.31	-	9,241	0.30	AAV19C2312A	-	-	-	-	GYT	183.00	0.50	1	183.00
PIN	4.32	0.06	92,674	4.31	AAV19C2402A	-	-	-	-	HFT	4.36	0.06	2,979	4.35
PLAT	3.06	-	3,478	3.09	AAV19C2403A	-	-	-	-	IHL	2.42	0.02	546	2.43
POLAR	-	-	-	-	ATO	69.00	0.25	143,647	68.77	INGRS	0.50	0.01	2,385	0.50
PRECHA	0.89	0.02	2,372	0.88	AOT01C2401A	0.18	-	12,482	0.18	IRC	13.50	(0.10)	34	13.44
PRIN	2.90	-	1,001	2.90	AOT01C2403A	0.42	0.01	17,899	0.41	MGC	6.50	(0.15)	5,783	6.49
PSH	12.40	0.10	1,063	12.36	AOT01C2404A	0.11	(0.02)	13,740	0.11	NEX	11.00	0.10	82,370	11.01
QH	2.20	-	164,237	2.20	AOT01P2401A	0.38	(0.02)	3,924	0.38	NEX06C2402A	0.11	-	51,800	0.12
QH19C2401A	-	-	-	-	AOT01P2404X	-	-	-	-	NEX13C2403A	0.17	-	23,222	0.18
RABBIT	0.55	-	163,280	0.55	AOT06C2312A	0.21	0.01	63,430	0.21	NEX13C2403B	0.78	0.06	10	0.78
RABBIT-P	0.52	0.01	53,685	0.51	AOT06C2402A	0.30	-	25,978	0.30	NEX19C2401A	0.04	(0.08)	3	0.04
RABBIT-Q	-	-	-	-	AOT11C2403A	-	-	-	-	NEX19C2402A	0.14	0.01	26,912	0.14
RICHY	0.63	0.02	1,393	0.62	AOT11P2312A	-	-	-	-	PCSGH	5.15	-	1,966	5.15
RML	0.46	-	6,412	0.45	AOT13C2312A	-	-	-	-	POLY	8.90	0.05	9	8.83
ROJNA	5.90	(0.05)	49,488	5.95	AOT13C2402A	0.11	0.01	10	0.11	SAT	18.00	0.10	6,530	18.05
S	0.94	-	18,970	0.94	AOT13C2403A	0.22	0.01	24,270	0.22	SPG	-	-	-	-
SA	6.85	-	994	6.83	AOT13P2401A	0.08	(0.03)	1,018	0.09	STANLY	178.00	0.50	99	178.65
SA-W1	0.08	0.01	1,267	0.08	AOT19C2312A	-	-	-	-	TKT	1.61	(0.07)	615	1.65
SAMCO	1.17	-	1,286	1.17	AOT19C2401A	-	-	-	-	TNPC	1.25	-	2,486	1.24
SC	3.24	0.02	55,711	3.24	AOT19C2402A	-	-	-	-	TRU	3.36	(0.02)	307	3.37
SENA	2.34	-	2,867	2.33	AOT19C2403A	0.24	0.01	59,354	0.23	TSC	13.90	0.10	24	13.82
SENA-W1	0.01	-	2,445	0.02	AOT41C2312A	-	-	-	-	Industrial Materials	-	-	-	-
SIRI	1.67	(0.01)	506,993	1.67	AOT41C2402A	0.09	-	890	0.09	ALLA	1.41	(0.01)	1,328	1.41
SIRI01C2312A	0.01	-	264	0.01	AOT41C2403A	0.26	0.01	5,000	0.26	ASEFA	3.64	0.02	245	3.63
SIRI01C2401A	0.04	-	2,100	0.04	AOT41C2404A	0.34	-	30,364	0.34	CPT	0.62	(0.02)	763	0.63
SIRI01C2403A	0.26	(0.01)	4,166	0.26	ASIMAR	1.27	0.01	555	1.27	CRANE	0.99	0.03	7,494	0.98
SIRI01P2401A	0.12	-	5,911	0.12	B	0.13	-	109,276	0.13	CTW	-	-	-	-
SIRI06C2312B	-	-	-	-	B-W7	-	-	-	-	FMT	34.00	-	36	33.69
SIRI06C2401A	-	-	-	-	BA	15.30	-	41,958	15.29	HTECH	2.18	-	1,409	2.17
SIRI13C2311A	-	-	-	-	BEM	8.15	0.15	391,314	8.10	KKC	0.19	-	620	0.18
SIRI13C2312A	-	-	-	-	BEM01C2312A	-	-	-	-	PK	1.00	0.02	689	0.98
SIRI13C2401A	-	-	-	-	BEM01C2403A	0.13	0.01	32,068	0.13	PSP	3.76	(0.02)	64,394	3.78
SIRI13C2403A	0.22	-	6,480	0.22	BEM06C2312A	-	-	-	-	SNC	8.90	0.05	854	8.92
SIRI13P2401A	0.09	-	100	0.09	BEM11P2311A	-	-	-	-	STARK	-	-	-	-
SIRI19C2312A	-	-	-	-	BEM13C2401A	-	-	-	-	STARK-W1	-	-	-	-
SIRI19C2312B	-	-	-	-	BEM13C2403A	0.17	0.02	8,710	0.16	TCJ	3.20	-	9	3.15
SIRI19C2403A	0.26	(0.01)	23,292	0.26	BEM19C2402A	0.09	0.01	1	0.09	TPCS	-	-	-	-
SIRI19P2401A	0.11	(0.01)	10	0.11	BEM19C2402B	-	-	-	-	VARO	4.00	(0.04)	313	3.95
SIRI41C2312A	-	-	-	-	BTS	7.35	-	132,615	7.33	Property Fund & REI	-	-	-	-
SIRI41C2401A	-	-	-	-	BTS-W7	0.07	-	6,529	0.06	AIMCG	4.46	(0.04)	1,672	4.47
SIRI41C2402A	0.16	(0.01)	3,000	0.16	BTS-W8	0.14	-	7,352	0.14	AIMIRT	10.90	0.40	5,959	10.71
SIRI41C2403A	0.37	(0.03)	12,024	0.38	BTS01C2402A	0.10	-	14,372	0.10	ALLY	6.50	0.25	2,858	6.39
SPALI	17.80	(0.10)	53,399	17.82	BTS01P2401A	-	-	-	-	AMATAR	6.55	-	280	6.55
SPALI11C2311A	-	-	-	-	BTS06C2401A	-	-	-	-	B-WORK	5.05	0.05	5,471	5.01
SPALI11C2404A	0.26	(0.01)	11,663	0.27	BTS13C2402A	0.08	-	8,000	0.08	BAREIT	9.60	0.05	14,535	9.54
SPALI13C2401A	-	-	-	-	BTS13P2312A	-	-	-	-	BKCP	9.50	(0.20)	785	9.50
SPALI19C2403A	-	-	-	-	BTS19C2401A	-	-	-	-	BOFFICE	5.00	(0.05)	15,644	5.02
UV	2.08	-	7,829	2.10	BTS19C2401B	0.10	(0.01)	456	0.10	CNPG	6.30	0.05	3,591	6.28
WHA	5.00	(0.05)	657,401	4.98	BTSGIF	3.50	-	63,437	3.51	CPNREIT	11.60	0.90	114,775	11.35
WHA01C2312A	0.02	(0.02)	6,250	0.02	DMT	12.70	-	19,194	12.72	DREIT	10.60	0.10	29,607	10.50
WHA01C2401A	-	-	-	-	ETL	1.19	0.03	214,444	1.20	ERWP	7.15	0.10	2,159	7.10
WHA01C2403A	0.10	(0.01)	41,628	0.10	III	10.60	-	9,316	10.60	FTEIT	10.60	0.10	29,607	10.50
WHA01P2403X	0.21	-	14,787	0.21	KEX	4.66	0.10	81,024	4.65	GAHREIT	8.20	-	7	8.18
WHA06C2312A	-	-	-	-	KEX06C2312A	-	-	-	-	GOREIT	8.90	(0.10)	259	8.90
WHA06C2402A	0.08	(0.01)	6,887	0.09	KEX19C2401A	0.02	-	11	0.02	GVREIT	5.80	-	9,659	5.78
WHA13C2401A	-	-	-	-	KIAT	0.38	-	2,927	0.37	HYDROGEN	-	-	-	-
WHA13C2403A	0.09	(0.01)	2,120	0.09	KWC	-	-	-	-	IMPACT	12.90	0.20	9,692	12.80
WHA13C2404A	0.47	(0.05)	30,166	0.47	MENA	2.20	0.12	143,269	2.17	INETREIT	9.75	0.25	2,545	9.62
WHA13P2402A	0.16	(0.01)	64,408	0.16	NOK	-	-	-	-	KPNF	3.70	0.04	15	3.70
WHA19C2401A	-	-	-	-	NYT	3.84	0.02	36,924	3.84	KTBSTM	6.15	0.05	4,271	6.10
WHA19C2402A	-	-	-	-	PORT-W3	1.12	(0.02)	1,014	1.12	LHHOTEL	10.60	0.40	160,483	10.45
WHA19C2404A	0.16	(0.01)	35,711	0.16	PRM	5.55	(0.05)	87,526	5.56	LHPF	5.90	-	325	5.90
WHA19C2404B	0.44	(0.07)	47,700	0.43	PSL01C2403X	0.57	(0.02)	974	0.58	LHSC	9.55	-	243	9.59
WHA41C2312A	-	-	-	-	PSL01C2312A	-	-	-	-	LUXF	7.10	0.15	14	6.93
WHA41C2404A	0.27	(0.03)	5	0.27	PSL01C2401A	0.04	0.01	100	0.04	M-II	-	-	-	-
WHA41C2404B	0.15	(0.01)	12,201	0.15	PSL01C2403A	-	-	-	-	M-PAT	-	-	-	-
WIN	0.60	-	1,008	0.59	PSL01P2403X	0.57	(0.02)	974	0.58	M-STOR	6.95	-	44	6.95
Paper & Printing Mat	-	-	-	-	PSL06C2311A	-	-	-	-	MIPF	-	-	-	-
UTP	11.00	-	1,024	10.98	PSL06C2312A	-	-	-	-	MJLF	3.46	(0.02)	2,106	3.46
Fashion	-	-	-	-	PSL13C2312A	-	-	-	-	MNIT	2.14	(0.06)	70	2.16
AFC	4.98	-	51	5.09	PSL13C2402A	0.03	0.01	300	0.03	MNIT2	-	-	-	-
AURA	15.50	(0.10)	4,513	15.56	PSL13C2403A	0.10	-	9,016	0.10	MNRF	-	-	-	-
AURA01C2403A	0.12	-	100	0.12	PSL13C2404A	0.33	0.01	34,077	0.34	POPFF	6.25	-	981	6.20
AURA13C2403A	-	-	-	-	PSL13P2402A	0.41	(0.02)	12,246	0.41	PPF	10.00	-	13	10.00
BTNC	21.40	-	11	21.23	PSL19C2402A	-	-	-	-	PROSPECT	8.60	(0.05)	1,324	8.53
CPH	13.80	0.20	665	13.91	PSL19C2403A	0.13	-	400	0.13	QHHR	6.15	0.10	749	6.05
CPL	1.42	-	290	1.42	PSL19C2404A	0.36	0.01	8,741	0.36	QHOP	2.60	0.02	1	2.60
NC	5.00	-	1,462	5.03	RCL	20.00	-	9,942	20.08	QHPF	5.65	-	1,269	5.62
PAF	1.15	(0.01)	1,545	1.16	RCL01C2402A	0.09	-	2,414	0.10	TAIF				

# 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
AMC	3.04	-	525	3.02	ALIHEA28C2402	-	-	-	-	HSI28C2311D	0.03	(0.01)	639	0.02
BSBM	0.70	-	436	0.70	BABA28C2311A	-	-	-	-	HSI28C2311E	0.01	-	200	0.01
CEN	2.66	0.02	1,055	2.65	BABA28C2312A	-	-	-	-	HSI28C2311F	0.08	(0.09)	617,345	0.08
CEN-W5	0.38	(0.02)	2,078	0.37	BABA28C2312B	-	-	-	-	HSI28C2312A	0.05	(0.01)	234,900	0.04
CITY	2.36	0.06	1,976	2.34	BABA28C2312C	-	-	-	-	HSI28C2312B	0.24	(0.09)	799,225	0.22
CSP	1.00	0.01	202	1.00	BABA28C2401A	0.07	(0.10)	2,031	0.06	HSI28C2312C	0.12	(0.02)	60,121	0.11
GJS	0.20	-	7,629	0.20	BABA28C2403A	0.08	(0.06)	20,682	0.08	HSI28C2312D	0.58	(0.15)	734,163	0.56
GSTEEL	-	-	-	-	BABA28C2403B	0.12	(0.13)	5,650	0.12	HSI28C2401A	0.10	(0.03)	100,778	0.10
INOX	0.56	(0.01)	5,103	0.55	BABA28C2406A	0.29	(0.10)	21,788	0.28	HSI28C2401B	0.64	(0.14)	149,284	0.62
LHK	4.48	(0.04)	1,334	4.49	BABA28P2311A	-	-	-	-	HSI28C2401C	0.40	(0.10)	62,484	0.39
MCS	6.70	-	4,351	6.65	BABA28P2312A	-	-	-	-	HSI28C2401D	0.20	(0.06)	11,215	0.20
MILL	0.37	-	8,580	0.37	BABA28P2403A	0.52	0.20	89	0.51	HSI28P2311A	0.27	(0.06)	143,168	0.26
MILL-W6	-	-	-	-	BABA41C2311A	0.01	(0.01)	2,499	0.01	HSI28P2311B	0.02	-	1,413	0.02
MILL-W7	0.05	-	4,058	0.04	BABA41C2312A	0.16	(0.15)	100	0.17	HSI28P2311C	0.16	0.06	211,482	0.17
PAP	2.64	(0.02)	95	2.66	BABA41C2312B	-	-	-	-	HSI28P2311D	0.79	0.19	415,343	0.82
PERM	0.91	0.02	371	0.90	BABA41C2403A	0.10	(0.09)	29,663	0.10	HSI28P2312A	0.13	0.03	11,288	0.14
SAM	0.38	(0.01)	3,300	0.39	BABA41C2403B	0.11	(0.12)	5,456	0.11	HSI28P2312B	0.33	0.06	196,843	0.35
SMIT	4.52	-	790	4.52	BABA41C2406A	0.32	(0.13)	3,655	0.32	HSI28P2312C	0.05	0.01	31,210	0.05
SSSC	2.88	(0.02)	445	2.90	BABA41P2312A	-	-	-	-	HSI28P2401A	0.39	0.06	21,265	0.40
TGPRO	0.14	-	10,514	0.14	BABA41P2403A	0.53	0.17	16	0.55	HSI28P2401B	0.17	0.03	27,319	0.18
THE	1.20	0.01	6	1.20	BIDU28C2312A	-	-	-	-	HSI28P2401C	0.09	0.01	5,761	0.09
TMT	6.25	0.05	712	6.21	BIDU28C2403A	-	-	-	-	HSI28P2401D	0.79	0.10	108,459	0.81
TSTH	0.83	0.01	2,555	0.82	BIDU28C2403B	-	-	-	-	HSTECH28C2311A	0.21	(0.16)	2	0.21
TWP	1.95	(0.04)	221	1.97	BIDU28P2401A	-	-	-	-	HSTECH28C2311B	-	-	-	-
TYCN	2.60	(0.04)	101	2.60	BIDU41C2312A	-	-	-	-	HSTECH28C2311C	-	-	-	-
Construction Service	-	-	-	-	BIDU41C2403A	0.10	(0.05)	85	0.10	HSTECH28C2401A	-	-	-	-
APCS	3.76	(0.02)	20	3.76	BIDU41C2403B	-	-	-	-	HSTECH28C2401B	0.48	(0.08)	45,449	0.46
BJCHI	1.20	(0.05)	16,254	1.21	BIDU41P2403A	-	-	-	-	HSTECH28C2401C	0.18	(0.03)	656	0.18
BKD	1.63	-	319	1.61	BYDCOM28C231	-	-	-	-	HSTECH28P2311A	-	-	-	-
CIVIL	2.10	-	1,299	2.09	BYDCOM28C240	-	-	-	-	HSTECH28P2311B	-	-	-	-
CK	21.50	(0.10)	22,089	21.39	BYDCOM28C240	0.34	(0.07)	300	0.34	HSTECH28P2311C	-	-	-	-
CK01C2312A	-	-	-	-	BYDCOM28P231	-	-	-	-	HSTECH28P2311D	-	-	-	-
CK01C2403A	0.30	(0.02)	25,626	0.30	BYDCOM28P240	-	-	-	-	HSTECH28P2401A	-	-	-	-
CK11C2311A	-	-	-	-	BYDCOM41C231	-	-	-	-	HSTECH28P2401B	-	-	-	-
CK13C2401A	-	-	-	-	BYDCOM41C231	0.06	(0.04)	1	0.06	ICBC28C2312A	-	-	-	-
CK13C2403A	0.25	(0.01)	56,505	0.25	BYDCOM41C240	-	-	-	-	ICBC28C2401A	-	-	-	-
CK19C2404A	0.36	(0.01)	33,248	0.36	BYDCOM41C240	0.35	(0.07)	1,670	0.35	ICBC28C2404A	-	-	-	-
CNT	1.05	0.10	26,612	1.07	BYDCOM41P240	-	-	-	-	JD28C2312A	-	-	-	-
EMC	0.08	-	60,458	0.08	CATHAY28C231:	-	-	-	-	JD28C2403A	-	-	-	-
ITD	1.30	0.01	20,680	1.30	CATHAY28C240:	-	-	-	-	JD28C2403B	-	-	-	-
NWR	0.46	-	12,269	0.46	CATHAY41C231:	-	-	-	-	JD28C2403C	-	-	-	-
PLE	0.46	(0.01)	3,918	0.47	CATHAY41C240:	-	-	-	-	JD28C2403D	-	-	-	-
PREB	6.20	0.05	177	6.20	CHMOBI28C240	-	-	-	-	KUAISH28C2401A	-	-	-	-
PYLON	2.52	0.02	2,380	2.51	CMBANK41C231	-	-	-	-	KUAISH28C2403A	-	-	-	-
RT	0.74	-	1,565	0.74	CMBANK41C240	-	-	-	-	KUAISH28C2404A	-	-	-	-
RT-W1	0.17	(0.01)	1,462	0.16	CNOOC28C2312	-	-	-	-	LENOVO28C2402A	-	-	-	-
SEAFCO	2.76	-	7,814	2.75	CNOOC28C2404	0.20	(0.80)	300	0.20	MCA5041C2312A	-	-	-	-
SQ	1.06	(0.01)	3,239	1.07	DJ128C2312A	0.06	-	3	0.06	MCA5041C2403A	0.45	-	3,566	0.43
SRICHA	5.35	0.10	380	5.29	DJ128C2312B	0.04	0.02	1	0.04	MCA5041P2312A	-	-	-	-
STEC	9.20	(0.05)	54,872	9.24	DJ128C2312C	0.15	(0.01)	6,018	0.15	MCA5041P2403A	-	-	-	-
STEC01C2401A	-	-	-	-	DJ128C2403A	1.66	-	2	1.65	MEITU28C2311A	-	-	-	-
STEC01C2401X	-	-	-	-	DJ128C2403B	-	-	-	-	MEITU28C2401A	-	-	-	-
STEC01C2402A	-	-	-	-	DJ128P2312A	0.10	(0.01)	2,222	0.10	MEITU28C2403A	0.20	(0.11)	60	0.20
STEC01C2403A	0.28	(0.02)	16,725	0.29	DJ128P2312B	-	-	-	-	MEITU28P2401A	-	-	-	-
STEC01P2401A	0.09	(0.01)	24	0.09	DJ128P2403A	0.44	(0.02)	1,800	0.44	MEITU41C2401A	-	-	-	-
STEC06C2312A	-	-	-	-	DJ128P2403B	0.15	(0.01)	6,018	0.15	MEITU41C2403A	0.30	(0.08)	313	0.30
STEC13C2312A	-	-	-	-	DJ141C2312B	0.24	-	1,000	0.24	NDX28C2312A	0.08	(0.02)	400	0.08
STEC13C2401A	0.01	-	50	0.01	DJ141C2312C	-	-	-	-	NDX28C2403B	0.71	0.01	90	0.70
STEC13C2402A	-	-	-	-	DJ141C2403A	-	-	-	-	NDX28C2406A	-	-	-	-
STEC13C2403A	0.22	(0.01)	47,844	0.23	DJ141P2312A	-	-	-	-	NDX28P2312A	-	-	-	-
STEC13P2312A	-	-	-	-	DJ141P2312B	-	-	-	-	NDX28P2312B	-	-	-	-
STEC19C2312A	-	-	-	-	DJ141P2403A	0.39	(0.02)	10,610	0.39	NDX28P2403A	0.27	(0.06)	250	0.27
STEC19C2401A	-	-	-	-	GEELY28C2401A	-	-	-	-	NDX28P2403B	0.13	(0.01)	12,002	0.13
STEC19C2403A	0.24	(0.01)	30,694	0.25	GEELY28C2403A	-	-	-	-	NDX41C2312A	-	-	-	-
STI	3.64	(0.06)	260	3.67	GEELY28P2312A	-	-	-	-	NDX41C2312B	-	-	-	-
STPI	3.00	(0.02)	4,568	3.02	GEELY41C2401A	-	-	-	-	NDX41C2403A	0.82	-	160	0.82
SYNTEC	1.54	0.01	2,108	1.54	HAIIDL28C2402	-	-	-	-	NDX41C2403B	0.84	0.02	140	0.84
TEAMG	5.10	0.14	15,654	5.02	HAIIDL28C2403	-	-	-	-	NDX41P2312A	-	-	-	-
TEAMG-W1	0.45	0.05	924	0.42	HAIIDL28C2404	0.21	(0.04)	1,112	0.21	NDX41P2312B	-	-	-	-
TEKA	2.62	(0.02)	27	2.62	HAIIDL41C2312	-	-	-	-	NDX41P2403A	0.30	(0.01)	305	0.30
TPOLY	0.70	(0.02)	4,864	0.70	HAIIDL41C2403	-	-	-	-	NDX41P2403B	0.23	(0.02)	2,001	0.23
TRC	0.46	-	27,844	0.46	HAIIDL41C2404	-	-	-	-	NTES41C2312A	-	-	-	-
TRITN	0.13	(0.01)	57,635	0.13	HKEX28C2311A	-	-	-	-	NTES41C2404A	-	-	-	-
TRITN-W5	0.01	-	1,608	0.01	HKEX28C2401A	0.12	(0.02)	1	0.12	PINGAN28C2312A	-	-	-	-
TRITN-W6	0.01	(0.01)	105,000	0.01	HKEX28C2404A	0.31	(0.05)	2	0.32	PINGAN28C2404A	0.01	(0.01)	175	0.11
TTCL	3.76	(0.12)	13,949	3.78	HKEX41C2311A	-	-	-	-	PINGAN28C2404B	-	-	-	-
UNIQ	2.98	0.02	1,257	3.01	HKEX41C2401A	-	-	-	-	PINGAN28P2311A	-	-	-	-
WGE	0.76	(0.02)	197	0.76	HKEX41C2404A	-	-	-	-	PINGAN28P2403A	-	-	-	-
Unit Trust	-	-	-	-	HSBC28C2312A	-	-	-	-	PINGAN41C2312A	-	-	-	-
SCBSET	-	-	-	-	HSBC28C2401A	-	-	-	-	PINGAN41C2403A	0.11	(0.01)	175	0.11
ETF	-	-												

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2312A	0.26	-	965,854	0.28	SPX28C2403A	0.92	0.02	338	0.90	0	-	-	-	-
SET5006P2312B	0.21	-	699,046	0.21	SPX28P2312A	0.03	(0.01)	590	0.03	0	-	-	-	-
SET5006P2401A	0.28	(0.01)	302,395	0.29	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011C2312A	0.01	(0.02)	501	0.01	SPX28P2403A	0.33	(0.01)	2,833	0.33	0	-	-	-	-
SET5011C2312B	-	-	-	-	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5011P2312A	0.79	0.04	1	0.79	SPX41C2312B	0.21	-	300	0.20	0	-	-	-	-
SET5011P2312B	0.10	(0.01)	392,480	0.10	SPX41C2403A	0.89	0.02	2,375	0.88	0	-	-	-	-
SET5013C2311A	0.71	(0.01)	1,254	0.72	SPX41P2312A	0.02	(0.01)	152	0.02	0	-	-	-	-
SET5013C2312A	-	-	-	-	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312B	-	-	-	-	SPX41P2403A	0.36	(0.02)	6,007	0.36	0	-	-	-	-
SET5013C2312C	-	-	-	-	SUNNY28C2311	-	-	-	-	0	-	-	-	-
SET5013C2312D	0.01	-	4	0.01	SUNNY28C2401	0.15	0.05	100	0.15	0	-	-	-	-
SET5013C2312E	-	-	-	-	SUNNY28C2402	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.01	-	50,249	0.01	SUNNY41C2312	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.02	-	8,707	0.01	SUNNY41C2403	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.02	-	5,003	0.02	TENCEN28C2311	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.03	(0.01)	25,159	0.04	TENCEN28C2312	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.04	(0.02)	50,596	0.05	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013C2312K	0.06	(0.01)	305,011	0.06	TENCEN28C240	0.15	-	12	0.15	0	-	-	-	-
SET5013C2312L	0.11	(0.01)	194,985	0.11	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013C2312M	0.15	(0.03)	1,275,069	0.16	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013C2312N	0.30	(0.04)	2,895,360	0.31	TENCEN28P2311	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.45	(0.03)	4,321,515	0.46	TENCEN28P240	0.18	(0.05)	1	0.18	0	-	-	-	-
SET5013C2403B	0.62	(0.03)	2,141,415	0.63	TENCEN28P240	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.37	-	85	1.37	TENCEN41C231	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.36	-	29,201	0.40	TENCEN41C240	0.17	(0.08)	1	0.17	0	-	-	-	-
SET5013P2312B	0.50	0.01	11,088	0.53	TENCEN41C240	0.58	(0.11)	5,514	0.58	0	-	-	-	-
SET5013P2312C	0.87	(0.12)	528	0.89	TENCEN41P240	0.15	0.02	900	0.15	0	-	-	-	-
SET5013P2312D	0.21	-	574,345	0.21	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.10	-	1,279,314	0.10	TRIPDC41C2403	0.43	(0.02)	95	0.43	0	-	-	-	-
SET5013P2312F	0.06	-	39,426	0.06	XIAOMI28C2311	-	-	-	-	0	-	-	-	-
SET5013P2312G	0.09	-	645,404	0.09	XIAOMI28C2403	0.75	0.03	25	0.73	0	-	-	-	-
SET5013P2403A	0.29	0.01	2,660,314	0.29	XIAOMI28C2404	0.27	0.03	10,103	0.26	0	-	-	-	-
SET5013P2403B	0.43	-	5,593,818	0.43	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5016C2312A	-	-	-	-	XIAOMI41C2403	0.47	0.03	20	0.45	0	-	-	-	-
SET5016C2312B	-	-	-	-	XIAOMI41C2404	0.27	0.02	12	0.26	0	-	-	-	-
SET5016C2312C	0.05	-	11	0.04	ZDJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.41	(0.02)	1	0.41	ZDJIN28C2403A	-	-	-	-	0	-	-	-	-
SET5016P2312B	0.10	(0.01)	8,918	0.10	ZDJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.02	0.01	5	0.02	ZDJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.02	0.01	5	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.02	-	50	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	0.02	-	105	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.07	(0.01)	1,290	0.08	0	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.21	(0.04)	999,283	0.22	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.39	(0.03)	723,093	0.40	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.64	(0.04)	145,664	0.65	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.46	0.01	271,046	0.46	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.72	0.03	480	0.72	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.16	0.02	813	1.19	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.18	-	565,813	0.18	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.12	(0.01)	280,698	0.13	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.21	0.01	601,286	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.52	-	1,091,806	0.52	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	0.04	(0.02)	100	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.36	(0.02)	325,458	0.38	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.62	(0.03)	158,779	0.63	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.01	(0.01)	738	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.30	-	605,708	0.30	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.74	0.01	178,402	0.75	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.08	(0.01)	42,982	0.09	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.45	0.01	171,488	0.45	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.01	(0.01)	140	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	0.13	(0.01)	247,330	0.14	0	-	-	-	-	0	-	-	-	-
SET5028C2312E	0.63	(0.03)	2,707	0.65	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.05	-	3,020	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.18	(0.01)	220,455	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.47	(0.02)	112,968	0.48	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.25	0.01	598,256	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	1.07	(0.04)	14,780	1.08	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.61	0.02	58,625	0.60	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.02	-	257	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.02	-	21	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312H	0.20	(0.02)	982	0.21	0	-	-	-	-	0	-	-	-	-
SET5041C2312I	0.20	(0.04)	255,865	0.21	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.12	-	8,796	0.13	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.23	(0.01)	51,496	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.42	(0.02)	1,302,705	0.41	0	-	-	-	-	0	-	-	-	-
SET5041C2403D</td														

# Asia Plus Securities Company Limited

## Main Board Quotation

Daily Quotation

Issue Date :

Friday November 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>Warrant - MAI</b>														
Agro & Food Indust	-	-	-	-	UEC	1.56	0.03	8,062	00 1.5	KGEN-W2	0.31	-	2,447	00 0.3
AU	9.45	(0.05)	4,535	00 9.4	UKEM	0.83	0.01	19,813	00 0.8	KK	1.92	(0.02)	165	00 1.9
JCKH	0.02	(0.01)	32,041	00 0.0	UREKA	0.57	0.01	16,442	00 0.5	KLINIQ	35.50	-	3,636	00 35.6
JCKH-W1	0.01	-	3,111	00 0.0	YUSA	-	-	-	00 0.0	KOOL	0.41	-	5,529	00 0.4
KASET	1.32	0.01	672	00 1.3	ZIGA	2.22	-	65,548	00 2.1	KTMS	2.38	(0.02)	2,240	00 2.3
MUD	-	-	-	00 0.0	Property	-	-	-	-	LDC	0.62	0.01	1,691	00 0.6
NTSC	14.80	-	20	00 14.6	24CS	0.97	(0.03)	160,610	00 1.0	LEO	4.86	(0.02)	959	00 4.8
TACC	4.28	(0.04)	13,333	00 4.2	A5	3.30	0.02	2,266	00 3.2	LEO-W1	0.55	-	530	00 0.5
TMILL	3.86	-	240	00 3.8	A5-W2	0.11	(0.01)	1,576	00 0.1	MASTER	52.00	0.25	13,094	00 52.3
WINNER	2.20	-	192	00 2.1	A5-W3	0.09	0.01	7,412	00 0.0	MCA	1.59	-	169,835	00 1.5
XO	28.00	(0.75)	22,222	00 28.6	ALL	-	-	-	00 0.0	MEB	33.25	0.25	2,543	00 33.0
Consumer Products	-	-	-	-	ARIN	3.52	0.04	165	00 3.4	MORE	0.15	-	2,437	00 0.1
ALPHAX	0.54	-	32,696	00 0.5	ARROW	6.10	(0.15)	640	00 6.1	MVP	1.40	-	9,764	00 1.4
BGT	0.80	-	335	00 0.7	BC	0.86	(0.02)	336	00 0.8	NCL	1.01	-	19,940	00 1.0
DOD	3.86	-	6,241	00 3.8	BLESS	0.61	-	3,470	00 0.6	NEWS	0.02	0.01	79,892	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.64	-	25	00 2.6	NEWS-W7	-	-	00 0.0	-
ECF	1.06	-	210	00 1.0	BTW	0.30	-	6,119	00 0.3	OTO	0.60	0.03	37,862	00 0.5
ECF-W4	0.04	-	27,963	00 0.0	CAZ	3.40	(0.02)	510	00 3.3	OTO-W1	0.28	(0.03)	2,512	00 0.2
EFORL	0.23	(0.01)	43,342	00 0.2	CHEWA	0.52	(0.01)	678	00 0.5	PHOL	2.76	(0.02)	547	00 2.7
EFORL-W6	0.06	-	1,228	00 0.0	CHEWA-W2	0.01	-	220	00 0.0	PICO	4.90	-	1	00 4.9
HPT	0.59	-	1,918	00 0.5	CPANEL	5.95	0.10	1,882	00 5.8	PLT	0.85	0.04	95,199	00 0.8
IP	9.00	-	1,883	00 9.0	CPANEL-W1	2.00	-	1,532	00 1.9	QLT	2.54	(0.06)	25,824	00 2.5
IP-W2	0.53	-	3,532	00 0.5	CRD	0.50	-	187	00 0.5	RP	1.23	-	1,931	00 1.2
ITTHI	1.30	0.01	2,373	00 1.3	DHOUSE	0.89	0.01	5,333	00 0.8	SE	0.85	0.01	1,371	00 0.8
JSP	2.04	0.02	1,329	00 2.0	DIMET	0.25	-	105,399	00 0.2	SLM	-	-	00 0.0	-
JSP-W1	0.17	0.01	2,990	00 0.1	DPAIN	3.48	0.06	2,664	00 3.4	SONIC	1.70	-	3,757	00 1.7
JUBILE	18.40	0.60	1,502	00 18.1	FLOYD	1.08	-	854	00 1.0	SPA	12.40	(0.10)	8,263	00 12.3
MOONG	1.99	(0.01)	725	00 1.9	FLOYD-W1	0.05	(0.01)	201	00 0.0	THMUI	0.60	0.03	283	00 0.5
NPK	-	-	-	00 0.0	HYDRO	0.30	-	384	00 0.2	TNDT	0.32	(0.02)	9,648	00 0.3
SMD	5.00	0.02	7,205	00 5.0	IND	0.84	-	612	00 0.8	TNDT-W1	0.08	(0.01)	292	00 0.0
TM	2.00	-	128	00 1.9	JAK	1.28	-	24	00 1.2	TNH	36.00	-	119	00 35.7
TM-W1	0.28	(0.01)	167	00 0.2	K	0.98	0.01	713	00 0.9	TNP	3.04	(0.04)	3,799	00 3.0
WARRIX	6.55	0.35	123,304	00 6.3	K-W2	0.26	0.02	1,008	00 0.2	TPL	1.40	0.01	958	00 1.3
WINMED	3.06	0.02	624	00 3.0	KUN	1.60	0.02	477	00 1.5	TRP	18.00	0.40	15,830	00 17.9
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	7.40	0.20	1	00 7.4
ACAP	-	-	-	00 0.0	KUN-W2	0.06	-	20	00 0.0	TVDH	0.35	0.01	6,008	00 0.3
AF	1.10	(0.04)	314	00 1.0	META	0.22	-	14,343	00 0.2	TVDH-W3	0.07	-	1	00 0.0
AIRA	1.86	0.07	7	00 1.8	PPS	0.39	(0.01)	24,960	00 0.3	TVT	0.40	-	35	00 0.4
ASN	-	-	-	00 0.0	PRI	20.50	(1.90)	19,092	00 21.1	UBA	1.12	0.01	1,461	00 1.1
BROOK	0.41	-	41,219	00 0.4	PROS	0.82	-	340	00 0.8	VL	0.78	0.01	3,746	00 0.7
BROOK-W6	0.07	0.01	7,127	00 0.0	PROS-W1	0.13	(0.01)	240	00 0.1	YGG	7.30	(0.05)	4,764	00 7.3
BROOK-W7	0.13	(0.01)	3,115	00 0.1	PROUD	1.69	0.03	5,718	00 1.7	Technology	-	-	-	-
GCAP	0.52	(0.02)	11,661	00 0.5	PSG	0.72	0.01	187,947	00 0.7	APP	2.78	0.04	1,244	00 2.7
KCC	4.08	(0.02)	606	00 4.0	SENX	0.55	0.02	8,423	00 0.5	BBIK	97.25	(0.75)	1,573	00 98.0
LIT	1.03	-	108	00 1.0	SENX-W1	0.02	-	69	00 0.0	BE8	34.25	0.50	13,797	00 34.0
LIT-W2	0.18	-	107	00 0.1	SK	0.61	(0.01)	2,741	00 0.6	BE8-W1	4.98	-	30	00 4.9
MITSIB	1.00	-	1,978	00 0.9	SMART	0.93	(0.02)	15,597	00 0.9	BVG	4.04	0.04	994	00 4.0
SGF	0.46	-	4,035	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.98	(0.24)	510	00 4.0
SGF-P1	-	-	-	00 0.0	STC	0.69	0.01	417	00 0.6	DITTO	26.00	1.00	30,163	00 25.6
SGF-Q1	-	-	-	00 0.0	SVR	1.60	0.02	1,372	00 1.5	DITTO-W1	4.76	(0.04)	249	00 4.7
TQR	6.80	0.05	156	00 6.8	TAPAC	1.29	(0.03)	360	00 1.2	I2	2.02	-	21,128	00 2.0
Industrials	-	-	-	-	THANA	1.77	(0.07)	810	00 1.8	IIG	12.80	(0.20)	1,591	00 12.6
ADB	0.98	-	168	00 0.9	TIGER	0.96	(0.03)	821	00 0.9	IIG-W1	4.00	(0.40)	22	00 3.7
BM	2.94	(0.02)	772	00 2.9	TITLE	3.00	(0.04)	641	00 3.0	IRCP	0.67	0.01	6,185	00 0.6
BM-W3	-	-	-	00 0.0	YONG	2.06	(0.02)	13,062	00 2.0	ITNS	3.20	-	258	00 3.1
CHO	0.12	-	34,736	00 0.1	Resources	-	-	-	-	NETBAY	18.40	0.20	961	00 18.2
CHO-W3	0.02	(0.01)	3,320	00 0.0	ABM	1.56	0.01	3,272	00 1.5	PLANET	0.76	0.03	16,248	00 0.7
CHOW	1.37	(0.01)	1,072	00 1.3	ABM-W1	0.26	0.01	11	00 0.2	PROEN	2.92	(0.02)	4,555	00 2.9
CIG	0.07	-	56,537	00 0.0	GTV	0.17	-	54,730	00 0.1	PROEN-W1	0.05	-	8,321	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.82	0.01	4,048	00 0.8	READY	11.60	0.10	603	00 11.5
CIG-W9	0.05	-	1,092	00 0.0	PSTC-W2	0.06	-	6,630	00 0.0	SECURE	13.20	0.10	448	00 13.0
COLOR	1.38	0.03	2	00 1.3	PTC	1.57	0.01	12,774	00 1.5	SICT	6.90	0.05	889	00 6.9
COLOR-W2	0.03	(0.01)	1,329	00 0.0	SAAM	7.50	0.05	2,047	00 7.4	SIMAT	2.06	-	9,749	00 2.0
CPR	4.20	-	124	00 4.1	SAAM-W2	0.25	0.01	6,967	00 0.2	SIMAT-W3	0.26	-	1,631	00 0.2
FPI	2.30	0.02	2,850	00 2.3	SR	0.67	-	28	00 0.6	SPVI	3.84	(0.02)	1,135	00 0.6
GTB	0.67	(0.01)	51	00 0.6	STOWER	0.12	-	16,183	00 0.1	SRS	10.60	0.40	32,461	00 10.2
KCM	0.36	-	658	00 0.3	STOWER-W4	-	-	-	00 0.0	TBN	15.40	1.10	6,710	00 15.0
KJL	7.85	(0.05)	1,267	00 7.9	TAKUNI	1.57	0.05	25,896	00 1.5	TPS	2.90	0.02	501	00 2.8
KUMWEL	1.86	0.02	258	00 1.8	TPCH	5.85	0.05	1,719	00 5.8	TPS-W1	-	-	-	-
KWM	1.22	-	2,275	00 1.2	TRT	2.24	-	731	00 2.2	VCOM	3.88	0.02	117	00 3.8
MBAX	3.16	(0.04)	590	00 3.1	UMS	0.51	(0.06)	121	00 0.4	-	-	-	-	-
MBAX-W2	0.23	0.01	562	00 0.2	Services	-	-	-	-	-	-	-	-	-
MGT	2.28	-	166	00 2.3	ADD	5.90	0.10	311	00 5.8	-	-	-	-	-
MTW	2.18	0.02	58,574	00 2.1	AKP	1.08	0.01	11,609	00 1.0	-	-	-	-	-
NDR	1.30	-	922	00 1.2	AMA	4.14	0.04	1,908	00 4.1	-	-	-	-	-
NDR-W2	0.05	(0.01)	1,126	00 0.0	AMARC	1.27	(0.02)	3,471	00 1.2	-	-	-	-	-
PACO	1.69	0.02	1,635	00 1.6	ARIP	0.84	(0.01)	1,052	00 0.8	-	-	-	-	-
PACO-W1	0.20	-	1,426	00 0.1	ATP30	0.98	0.01	3,526	00 0.9	-	-	-	-	-
PDG	2.52	0.02	21	00 2.5	AUCT	10.10	0.10	9,337	00 10.0	-	-	-	-	-
PIMO	1.31	-	2,984	00 1.3	BIS	4.62	(0.16							